

# 2017-2018 Fiscal Year Approved Budget City and Borough of Wrangell, Alaska



## **ACKNOWLEDGEMENTS**

MAYOR

David L. Jack

### ASSEMBLY MEMBERS

Becky Rooney  
Patty Gilbert  
Julie Decker

Stephen Prysunka  
Mark Mitchell  
David Powell

On behalf of

Carol Rushmore, Interim Borough Manager

This budget was prepared with assistance from the City and Borough of Wrangell's dedicated professional management team, including:

Lee Burgess, Finance Director  
Carol Rushmore, Economic Development Director  
Kim Lane, Borough Clerk  
Tim Bunes, Fire Chief  
Doug McCloskey, Chief of Police  
Amber Al-Haddad, Director of Public Works and Capital Projects  
Margaret Villarma, Library Director  
Terri Henson, Museum & Civic Center Manager  
Kris Reed, Theater Manager  
Kathleen Thomas, Parks and Recreation Director  
Clay Hammer, Electrical Superintendent  
Greg Meissner, Harbormaster

**Revisions to APPROVED Budget for Inclusion in Final  
Budget City & Borough of Wrangell**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>	<b>Explanation</b>
Light Fund	Temporary Labor, Generation Department	3,500	Line item omitted by Finance Director in error
Light Fund	Benefits, Generation Department	420	Benefits associated with above
Light Fund	Overtime, Distribution Department	15,000	Increased estimate due to Church St. and Cow Alley rebuild projects
	<u>Total impact to Light Fund</u>	<u>18,920</u>	
Water Fund	Capital - Roughing Filter Cost Revision	70,000	Per updated information obtained by Public Works Director
Water Fund	Temporary Labor, Filter Maintenance	20,000	Oversight omission in error by Finance Director/Public Works Director
Water Fund	Benefits, Temporary Labor	2,400	Benefits associated with above temporary labor
	<u>Total impact to Water Fund</u>	<u>92,400</u>	
Sewer Fund	Travel & Training	1,500	Revised cost estimate of training needs for Water/Sewer Treatment Operator
Sewer Fund	Generator Fuel	200	Public Works Director Recommendation
	<u>Total impact to Sewer Fund</u>	<u>1,700</u>	

# City and Borough of Wrangell 2017-2018 Fiscal Year Budget

## Message from the Finance Director

Pursuant to Wrangell Borough Charter Article V, Section 5-2, it is my pleasure to present the proposed budget for fiscal year 2018 for the City and Borough of Wrangell. I would also like to thank the Borough's department directors for their efforts and assistance in the preparation of this budget.

The aforementioned Section 5-2 of the Wrangell Charter states:

At least five weeks before the beginning of the fiscal year, the borough manager shall prepare and submit to the assembly a proposed budget for the next fiscal year, which shall contain detailed estimates of anticipated revenues (including surplus) and proposed expenditures for the year. **The total of such proposed expenditures shall not exceed the total of such anticipated revenues.**

Please note that, in its current form, this budget does not currently meet this requirement as, across all funds, total expenditures incorporated into this budget exceed the total anticipated revenues. The most prominent reason for this is the number of large capital projects, purchases and improvements that are anticipated to take place, and/or are critically needed, in the coming fiscal year. A more in-depth discussion of these items follows below. Many of these have been known, planned for months or years, and extensively discussed, engineered, and/or independently studied by professional firms. Some of the largest include:

- 1) Anticipated Shoemaker Bay Harbor Replacement, with anticipated funding from a combination of state matching grant funds, Harbor replacement reserves accumulated for this purpose over a number of years, and sale of revenue bonds.
- 2) Potential for Borough purchase of the 6-mile mill site from a combination of proceeds of the sale of the belt freezer facility, expenditure of economic recovery funds, and a loan from the Permanent Fund
- 3) Approximately \$567,000 to replace only the most critically deteriorated roofing, siding, heating and mechanical infrastructure of the Public Safety Building and Swimming Pool Facility.
- 4) Expenditure of \$540,000 from Sales Tax Fund's Streets reserves to meet the community's 9.03% share of the State of Alaska Dept. of Transportation's cost to repave Evergreen Avenue.
- 5) Use of Industrial Construction funds to expand Wrangell industrial area and sell additional lots
- 6) Roughing Filter Replacement for Water Treatment Plant
- 7) New excavator needed at Landfill

In any given year, it would be impractical, if not impossible, to attempt to raise taxes and other revenue, or cut normal public services and staffing, sufficiently in the current year to cover the costs of these capital purchases and improvements. However the Borough has had a number of years of adding to reserves to be able to provide for several of these outlays, several of which constitute a significant reinvestment into public infrastructure and facilities, and/or provide for further economic development and growth.

## General Layout of the Budget, and Changes from Prior Years

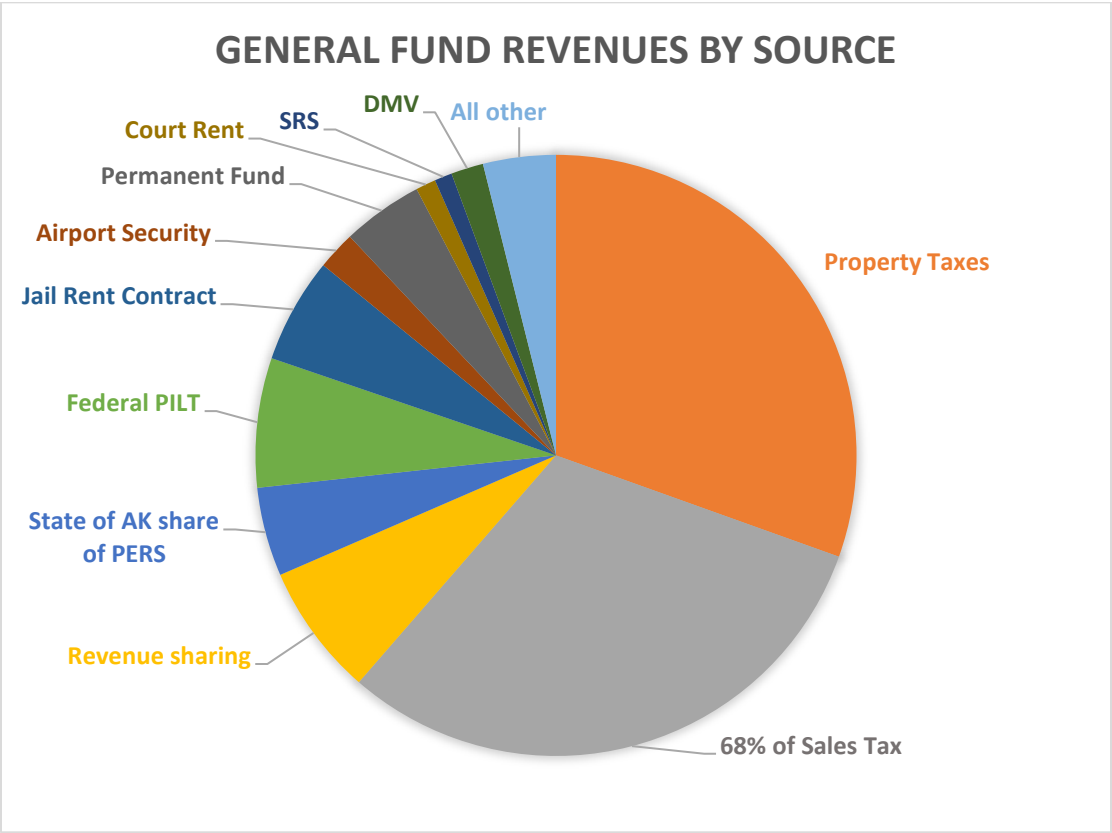
During the current (2017) fiscal year, the Finance Department upgraded its accounting software. As a result of a number of changes to accounting budget numbers, funds and department structures within the accounting system, certain areas of the budget may appear inconsistent with prior years' budget organization. For example, an expense account that was previously budgeted in one department may have been moved to a different set of expense accounts within the same fund. In other cases, department heads whose personnel

costs were previously budgeted in an operations department might now be expensed in the fund's Administration department.

Between the issuance of this budget and the presentation of the final FY 2018 budget for approval by the Assembly, more work will be done to increase the amount of explanatory detail and information related to some of these changes. In the meantime, I encourage and invite any questions readers of this document may have.

**General Fund Overview:**

Property taxes and the General Fund's share of Sales Taxes collected make up 61% of General Fund Revenues. Wrangell's sales tax rate is currently the highest in the state. Wrangell also has a higher percentage of its property tax roll exempt by state law than any other community in the state. Each mill of property taxes generates approximately \$137,254 in property tax revenue. The two largest recent reductions in revenue have been from the State of Alaska in the form of reductions to Revenue Sharing, which is now called Community Assistance, and Community and Regional Jails, which was reduced approximately \$265,000 two years ago.



At June 30, 2015, the General Fund balance was \$6,825,578. At June 30, 2016, the balance increased to \$7,435,193 as a result of a number of departments spending well within their budgets, as well as planned capital improvements that could not be completed, the funds for which were not re-appropriated for other purposes during the same year. If the proposed budget is adopted with no changes, then based on the revised budget estimates for the current year and the proposed capital and operating budgets for the next fiscal year, the General Fund ending balance would currently be projected at \$7,032,685 at the end of FY 2018. As a general rule, it is advised that the General Fund reserves be maintained at a level greater than current General Fund budget expenditures. In other words, the level of expenditures in this proposed budget would not be recommended in future fiscal years without increasing tax rates.



### **General Fund Capital Purchases and Improvements Recommended:**

*(see page 18-19 for complete list)*

1. **Public Safety Building Addressable Fire Alarm System Replacement, \$35,000** - Additional amount needed for project as required by Fire Marshal for code noncompliance, existing system is obsolete. Request includes \$30,000 budgeted last year but not yet spent)
2. **Public Safety Building Heating Piping System Replacement - \$50,000** – This is an additional amount needed for piping system design and replacement where piping is severely deteriorating. The request includes a portion of the \$25,000 budgeted FY 17 but not yet spent.
3. **Public Safety Building Flat Roof Replacement, Phase II, \$150,000** – Provides for complete roof replacement, all sections, and includes a portion of the \$70,000 budgeted for last year but not yet spent.



*Public Safety Building Flat Roof*

4. **Pool Facility Flat Roof Replacement** – This amount replaces all of the most critically deteriorated flat roof sections of the pool building.



*Pool Facility Flat Roof*

5. **Public Safety Building Siding Repair, \$170,000** - request includes a portion of the \$60,000 budgeted for FY 17 but not yet spent. This is for the most deteriorated and rotten siding of the middle section of the front of the building, as well as the back of building. Amount also includes an allowance of 20% of the project cost for rot repair.





6. **Pneumatic Controls, Phase 2, \$42,000** – The pool control system is failing and is beyond its service life. Parts of the system have failed and are either inoperative or have been bypassed. The controls are in the process of being replaced with a modern DDC type system. This amount replaces inoperable air dampers and exhaust fans.
7. **Pool Hot Water Tank Replacement, with pump, valves and plumbing, \$49,500** – The original tank has developed several leaks and has been repaired at least once, is failing and needs replacement. Failure of the tank would require shutting down the pool indefinitely until replaced.



8. **Pool lighting replacement with LED, \$11,000** – This is part of an ongoing replacement process to replace lights with more efficient LEDs.
9. **Replace 10 sets of Fire Dept. Personal Protective Equipment (Turnout Gear), \$24,000** – Compliance with NFPA Standards requires retirement of majority of turn-outs. Replacement of coats and pants is critical. This replaces half of the requested 20 sets with GLOBE brand PPE and is NFPA 1971 compliant.
10. **Replace 2-3 sets of Fire Dept. SCBA Harnesses, \$15,000** - This amount replaces 25% of the requested 11 Self-Contained Breathing Apparata which are near the end of their useful life. Many have been rebuilt and are no longer servicable. For NFPA 1852 compliance, compatible with current air cylinders and facemasks.
11. **Transfer \$25,000 to Fire Truck Replacement Reserve**, will be used as match if grant funds are made available for replacing Engine #25, which is 33 years old and therefore must be retired.
12. **Replace Mechanic's Truck, \$60,000** – The mechanics 1979 shop truck was received by Public Works following two separate agencies' surpluses when those agencies' decided that the truck was too old to continue service. The truck is in dire need of replacing. The truck body, both cab and bed have large rusted out areas. The truck is expensive due to its size, as it packs welders, an air compressor and a hoist; therefore it require a heavy duty utility bed. All of the existing equipment would be reconfigured on a new bed.
13. **Partial Excavation and Re-grading of Shoemaker Harbor Parking Lot, \$15,000** – This amount addresses the areas in worst condition of Shoemaker Harbor parking lot. The presence of large embedded rocks requires excavation of some areas before re-grading can occur.
14. **Nolan Center Backup Generator Repair, \$20,000** – The Nolan Center's backup generator is currently non-operational and because of the value of the items in that facility, and the alarm systems' reliance on continuous power, getting the generator repaired and into service is considered of primary importance to the Nolan Center.
15. **Replace one police cruiser, \$40,000** – Department has requested two new vehicles for last three years



Page 18-19 of the budget lists a number of other upcoming capital needs which are of moderate to high priority, but not currently recommended for funding in the current year.

### **Overview of Enterprise Funds:**

The City and Borough of Wrangell operates five enterprise funds which include Water, Wastewater, Sanitation, and Electric utilities, as well as the Port & Harbors. Per Wrangell Borough Charter, these funds are intended to maintain their operating and capital needs from revenues raised directly from users, as opposed to the Borough's general funds or tax revenues.

The Borough's Sewer Fund, or Wastewater Department, is in relatively good financial and operational health despite a number of significant recommended capital additions/improvements for the current year. Major upgrades were completed within the last two years to two critical pump stations, and the Borough was able to secure funding for approximately 75% of the \$1.1 million cost of this project. As a result the fund may be in a position to pay off one of its long-term loans, which carries a relatively high rate of interest, in the coming year. With that said, because the Sewer Fund has not increased its rates since 2015, and the fund's assets will depreciate over time and need improvement or replacement, smaller gradual rate increases should be considered in the near term, so as to avoid a later need to raise rates more drastically once capital replacement becomes more urgently needed.

The Borough's electric utility, Wrangell Municipal Light & Power, is gradually rebuilding its reserves as well as making progress with rebuilding certain areas of its grid that were identified as aged and overloaded. Last year the department completed improvements at the substation at 5-mile Zimovia Highway and split the cost of these improvements with SEAPA. Further work on the most urgent priorities is slated for the coming fiscal year, with completion of rebuild work on Church Street and Cow Alley. Electric rates should be considered for a modest increase within the next 1-2 years, in particular to increase the fund's ability to procure an additional diesel generator, which it requires if the community is to have assurance that its peak demand for electricity can be met in the event of a mid-winter interruption in hydroelectric power.

The Borough's Water Fund is actively pursuing treatment plant modifications and improvements that are intended to allow it to continue meeting the community's water demand for the near term. The Borough is also actively pursuing funding for a new treatment plant and waiting on results of an application with the US Department of Agriculture Rural Development to determine the near-term feasibility of constructing a new plant. A Water Management Plan was recently developed and adopted which will promote conservation during periods of high use, and new methods for maintaining and improving the plant's filters have been put into action. Rate increases are currently recommended and being proposed along with this budget.

The Borough's Sanitation Fund is facing immediate term capital needs, specifically a new landfill excavator. The Sanitation Fund had been gradually rebuilding modest reserves but remains inadequately funded and to be in a position to replace its aging garbage trucks in the semi-near future. Both landfill and collection rates are being reviewed and management anticipates making a recommendation for increases within the coming 1-2 months.

### **Enterprise Fund Capital Purchases and Improvements Recommended:**

*(see page 19 for complete list)*

Below is a discussion of proposed capital expenditures for the 2018 Fiscal Year:

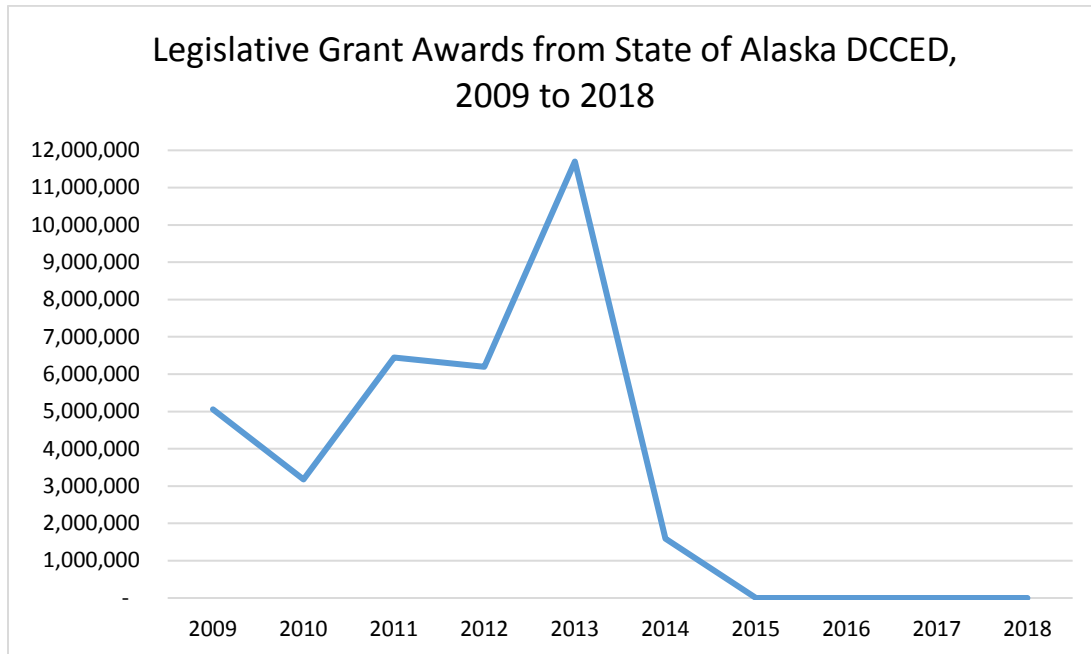
Electric	<b>Completion of Church Street Rebuild</b> , \$70,000 – This will substantially complete a rebuild of under-engineered and grossly overloaded sections of Church Street between Angerman’s Playground and Weber Street. This was capital priority #2 in the list of electric projects reviewed and discussed in the prior fiscal year.
Electric	<b>Cow Alley Rebuild</b> , \$100,000 – This will address dated system in Cow Alley that was under-engineered for additional strains that have been loaded onto it (e.g., heat rate additions). This was originally capital priority #3 in list reviewed and discussed in the prior fiscal year.
Sanitation	<b>Replace Landfill Excavator</b> , \$185,000 – Our CAT excavator was purchased used from an equipment rental company. It is at the end of its useful life and broke down once during the current fiscal year. It is used throughout the day, every day that the facility is open and staff’s work to load garbage, move vehicles, scrap metal, etc. is solely dependent on a functional piece of equipment. When the excavator breaks down, both repairs and the interim rental of equipment and an operator becomes very expensive.
Sanitation	<b>Surveillance System</b> (re-appropriated from FY 17), \$5,000 – This is needed for security purposes.
Sewer	<b>175 KVA Generator for Node 6 Pump Station Backup Power</b> , \$50,000 – This unit is needed in the event of a power outage to keep Node 6 pumping sewage to prevent overflow into Reliance Harbor
Sewer	<b>Reroute pump station overflow line at Node 6/Harbor Ramp</b> , \$50,000 - Currently the overflow line discharges wastewater onto the adjacent property. This work would renovate the line to discharge into the water directly at the bottom of the ramp.
Sewer	<b>E1 Sewer Station Pump for Etolin Street Residents</b> , \$10,000 – CBW is obligated to install pumps for the Etolin St extension lots as they sell. We have one for the existing lot that sold to Laurie Brown, however, we need a second on the shelf, ready for the next installation request.
Sewer	Repairs to belly in sewer line in Evergreen Avenue, \$5,000 – Required for Evergreen Project, re-appropriation from current year budget
Sewer	<b>Repairs to Lift Station Node 8</b> , \$100,000 – Partial re-appropriation from current year, which was under-budgeted. This amount includes boom truck rental and electrical work needed.
Water	<b>Roughing Filter Replacement</b> , \$180,000 – As discussed and approved by the Assembly for purchase in spring 2017, the most important need of the Water Treatment Plant is a new roughing filter system to reduce the amount of sediment and organic material that reaches the sand filters.
Water	<b>Reconfigure Bypass Line Valve Cluster</b> , \$30,000 – Required by Alaska Department of Environmental Conservation
Water	<b>Tracer Study</b> , \$25,000 – Highly recommended study to maintain accurate assessment of water quality and treatment chemical contact time with stored water
Water	<b>Sand Filter Ventilation</b> , \$30,000 – Needed equipment for proper ventilation for working in sand filters
Harbor	<b>Replace Shoemaker Bay Harbor</b> , \$5,000,000 from State of Alaska Harbor Matching Grant, \$4,000,000 from Harbor Reserves, remainder from proceeds of sale of revenue bonds
Harbor	<b>Replace outdated firefighting equipment for harbor docks</b> , \$15,000
Port/Dock	<b>Beach winch for Barge facility</b> , \$30,000
Boatyard	<b>Cable and Stands for Marine Travel Lift(s)</b> , \$16,000

### Reduction in Capital Grants from State of Alaska

Wrangell has benefitted from years of conservative and balanced budgeting, debt avoidance, and dedicated pursuit of state and federal grant funds for capital projects and infrastructure replacement. It has been with significant financial assistance from state and federal grants that the Borough has been able to complete many

large capital projects, consistently end most years under budget, and raise permanent employees' wages every year, all without raising sales or property tax rates in over ten years.

The availability of state and federal assistance for capital improvements has decreased substantially over the last several years. Between 2009 and 2015, the City and Borough of Wrangell received an average of \$5.7 million per year in legislative capital grants from the State of Alaska Dept. of Commerce, Community and Economic Development between fiscal years 2009 and 2014. Since then, there have been no further such capital grants appropriated for Wrangell.



### **Personnel Costs:**

Generally speaking, personnel wage and benefit costs increase every year. It has generally been the Borough's policy that all permanent employees have received a 2-3% step wage increase each year since at least 2010. Retirement benefits, payroll taxes, and worker's compensation insurance are based on a percentage of wages, so these costs rise as wages do. Health insurance premium costs have nearly tripled over the past 15 years. Historically, employee turnover for the Borough has been low--the average years of service to the City among current permanent employees is 12.75 years.

Because it has been at least 10 years since a formal independent wage and benefit study was done, and the Borough's Personnel Policy recommends the Borough periodically conduct updated wage and benefit studies, management recommends another such study be done in the near future. This can serve as a useful and objective basis for establishing fair and competitive employee compensation. This budget does not currently include funding for a wage and benefit study, so it would need separate approval and funding by the Assembly.

The current staffing levels of most departments cannot be reduced without directly and immediately affecting the current level of services, public safety coverage, or facility operating hours to the public. Over the last several years, management has considered and in some cases implemented staffing reductions where possible by attrition, opting not to fill certain vacancies if it was possible to meet the needs of service more economically or with alternative staffing strategies. Such positions have included police officer, a half-time mechanic, and Museum Director positions. Management looks carefully at creatively at all options and opportunities for staffing alternatives to adapt to changing needs and circumstances.

The current budget includes the following assumptions:

- No planned reductions of permanent staffing levels relative to the current year
- No reductions to public services or facility operating hours
- No property tax mill rate increases (currently 12.75 mills)
- No changes to sales tax rate (7%).
- This budget assumes annual 2-3% wage (step) increases will be funded as they have been for the last 7+ years
- Property and Sales Taxes are projected to neither increase nor decrease significantly.
- The current budget recommends not changing the long-standing funding support to the Chamber of Commerce, KSTK and the Senior Center. The Chamber's work on the 4<sup>th</sup> of July, for example, brings in thousands of dollars in sales tax to the community. KSTK is an essential part of the community and the Borough. They broadcast our meetings, announce borough events, job advertisements, and provide our emergency broadcasting. The Senior Citizens Program is essential in a community that is one of the oldest demographically in Alaska.

**Conclusion:**

In light of the significance of some of the funding recommendations, I would like to remind readers that this document is currently in a draft format and is intended to provide a basis for further clarifying the Borough's priorities and direction. Significant uncertainties remain as to budget decisions made at the state level and the effect those could have on the Borough's government revenues and its economy. As information and budgeting assumptions are clarified by new information, funding decisions may be revisited or amendments to the budget may be made with the Assembly's approval.

I appreciate the efforts and long hours staff have put forth to assist me in compiling this year's budget for introduction to the Assembly. It should also be noted that significant efforts by Wrangell employees to reduce expenditures and seek affordable solutions to complex problems has been a major factor in the Borough's ability to add to reserves over the past 10 years, and it is as a result of this conservatism that the Borough has the financial ability to fund some of its most urgent capital needs in the coming fiscal year. I also would like to thank the Assembly for its active role, support and dedication of increased time and energy to address some of the Borough's most complex recent challenges.

Currently the Wrangell Borough economy and population are stable, and Wrangell remains one of the safest and least-indebted communities in the state. Opportunities for continued growth and development remain despite the contraction the state is experiencing as a result of declining state revenue.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'LB', with a long horizontal stroke extending to the right.

Lee Burgess  
Finance Director



## Summary of Funds

City and Borough of Wrangell

2016-2017 Fiscal Year

Fund	Page(s)	Estimated Reserves 07/01/2016	2017-2018 Approved Revenue	2016-17 Transfers In	2016-17 Approved Expenditures	2016-17 Transfers Out	2016-17 Expected Reserves
General Fund	2 - 17	7,103,078	5,438,182	304,250	4,802,577	1,397,166	6,645,766
Capital Fund	18 - 19	-	-	696,500	696,500	-	-
Nolan Center (Museum & Civic Center)	20 - 22	157,491	146,710	205,281	351,991	-	157,492
Theater Fund	23	17,799	90,200	-	91,836	-	16,163
Permanent Fund	24	7,129,597	266,440	-	650,000	250,000	6,496,037
Sales Tax - Streets Reserve	25	470,716	101,000	-	585,000	-	716
Sales Tax - Schools/Health/Sanitation	25	817,103	707,000	-	696,800	29,000	855,303
Parks & Recreation	26 - 27	1,009,042	114,700	467,246	581,946	-	1,009,042
Secure Rural Schools Fund	28	4,149,592	924,250	-	848,488	54,250	4,171,104
Transient Tax Fund - CVB	29	72,085	44,250	-	65,400	-	50,935
Transient Tax Fund - CPV	29	135,148	35,000	-	(2,500)	-	172,648
Borough Organizational Fund	30	314,498	2,000	-	-	-	316,498
Debt Service Fund	31	-	125,186	142,139	267,325	-	-
Residential Construction Fund	32	11,726	-	-	11,726	-	-
Industrial Construction Fund	32	241,025	5,000	-	179,500	-	66,525
Economic Recovery Fund	33	500,799	951,000	-	1,451,799	-	-
Wrangell Municipal Light & Power	34 - 35	2,471,926	4,455,520	-	4,215,730	-	2,711,716
Water Fund	36	340,517	846,597	-	731,320	-	455,794
Port & Harbors Infrastructure Reserves	37	3,072,090	-	-	2,372,090	-	700,000
Port & Harbors Operating Funds	37 - 41	3,002,820	1,719,880	-	2,359,634	-	2,363,066
Sewer Fund	42	572,651	586,400	-	841,286	-	317,765
Sanitation Fund	43	210,801	617,995	-	706,729	-	122,067
<b>Totals</b>							<b>26,628,639</b>
<b>Unrestricted Reserves</b>							<b>6,645,766</b>
<b>Restricted by Charter, Ordinance, Resolutions or Votes of the People</b>							<b>19,982,872</b>

\*Restricted funds are dedicated for a particular purpose by voters or laws of the Borough or State.

**Approved 2017-2018 GENERAL FUND BUDGET SUMMARY, CITY AND BOROUGH OF WRANGELL**

<b>UNRESERVED FUNDS AVAILABLE JULY 1ST</b>		<b>6,511,649</b>	<b>7,080,009</b>	<b>7,077,274</b>	<b>7,103,078</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>GENERAL FUND REVENUES</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>APPROVED</b>
GENERAL TAXES	REAL PROPERTY TAXES	1,654,728	1,745,000	1,710,000	1,750,000
GENERAL TAXES	SALES TAX REVENUE	1,783,785	1,785,000	1,780,000	1,775,000
GENERAL TAXES	PROPERTY TAX P&I REVENUE	23,287	25,000	20,140	15,000
GENERAL TAXES	SALES TAXES P&I REVENUE	19,050	14,000	35,000	15,000
LICENSES/PERMITS	BUILDING PERMIT REVENUE	595	5,000	2,500	2,500
LICENSES/PERMITS	DOG LICENSES REVENUE	2,165	2,000	2,000	2,000
STATE/FEDERAL	MUNICIPAL ASSISTANCE (STATE)	568,634	379,441	379,515	408,105
STATE/FEDERAL	PERS REVENUE (ON BEHALF)	108,618	299,380	269,235	274,620
STATE/FEDERAL	STATE LIBRARY OPERATING GRANT	6,650	6,700	6,700	6,900
STATE/FEDERAL	LIBRARY CONTINUING EDUCATION GRT	533	-	1,000	1,000
STATE/FEDERAL	IMLS LIBRARY GRANT	7,000	7,000	7,000	7,000
STATE/FEDERAL	LIQUOR LICENSES REVENUE	8,200	9,000	13,200	10,000
STATE/FEDERAL	LEPC GRANT	8,787	8,000	8,900	8,900
STATE/FEDERAL	LIBRARY DVD/COMPUTER GRANTS	8,000	-	-	-
STATE/FEDERAL	PAYMENT IN LIEU OF TAXES	455,831	400,000	400,000	400,000
SERVICES	AIRPORT SECURITY	118,633	118,633	118,633	118,633
SERVICES	JAIL RENTAL REVENUE	325,274	325,000	325,274	325,274
SERVICES	COURT RENTAL REVENUE	70,162	61,000	62,000	62,000
SERVICES	CEMETERY SERVICES REV.	2,604	3,000	1,700	2,000
SERVICES	911 SURCHARGE	43,162	35,000	48,000	48,000
SERVICES	PARKS RESERVATIONS	3,874	5,000	-	-
PUBLIC SAFETY	FINES & FORFEITURES REV.	5,989	7,500	7,500	7,500
PUBLIC SAFETY	POLICE SERVICES REVENUE	4,573	7,000	7,000	7,000
PUBLIC SAFETY	DMV SERVICES	99,327	110,000	95,000	100,000
SALES/LEASES	TIDELAND LEASE & APPLIC.	41,303	43,500	43,500	40,000
SALES/LEASES	MATERIAL SALES REVENUE	80,303	10,000	10,000	10,000
SALES/LEASES	CEMETERY PLOT SALES	3,009	2,500	2,500	2,500
MISCELLANEOUS	INTEREST INCOME	33,708	15,000	30,000	35,000
MISCELLANEOUS	PW LABOR & EQUIP. REV.	-	-	-	-
MISCELLANEOUS	NSF CHECK FEES	552	500	500	500
MISCELLANEOUS	MISC LIBRARY REVENUES	3,829	3,500	3,500	3,500
MISCELLANEOUS	COPY MACHINE REVENUE	464	250	250	250
TRANSFERS	PERMANENT FUND	-	250,000	250,000	250,000
TRANSFERS	SECURE RURAL SCHOOLS	55,377	54,250	54,250	54,250
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>5,548,006</b>	<b>5,737,154</b>	<b>5,694,797</b>	<b>5,742,432</b>
<b>GENERAL FUND APPROPRIATIONS</b>					
	ADMINISTRATION	402,752	385,740	442,886	417,320
	CITY CLERK/COUNCIL	179,099	180,610	181,583	185,395
	FINANCE	377,590	471,950	535,123	514,935
	FIRE	343,550	360,970	364,045	367,294
	POLICE	1,042,125	1,079,223	1,073,238	1,072,359
	911 & CORRECTIONS	470,964	652,589	535,669	562,059
	PUBLIC SAFETY BUILDING	254,183	259,240	254,800	245,790
	PUBLIC WORKS	225,673	286,490	365,420	362,850
	GARAGE	-	-	-	100,623
	STREETS	416,173	484,554	440,692	445,822
	LIBRARY	258,767	286,960	286,010	300,830
	COMMUNITY PROMOTION	135,834	138,200	138,200	138,200
	PLANNING AND ZONING	29,839	80,262	41,921	77,100
	PARKS (MOVED TO PARKS & RECREATION)	51,508	69,893	-	-
	CEMETERY	11,985	12,000	4,582	12,000
	TRANSFERS TO OTHER FUNDS	609,647	591,730	697,025	700,666
	CAPITAL FUNDS	122,567	400,450	307,800	696,500
<b>TOTAL EXPENDITURES</b>		<b>4,932,257</b>	<b>5,740,861</b>	<b>5,668,994</b>	<b>6,199,743</b>
<b>UNRESTRICTED GENERAL FUND BALANCE</b>		<b>7,077,274</b>	<b>7,076,302</b>	<b>7,103,078</b>	<b>6,645,766</b>
RESTRICTED FOR LIBRARY (CAMPBELL TRUST)		45,421	45,421	45,421	45,421
RESERVED, BOROUGH ORGANIZATIONAL FUND		312,498	312,498	314,498	316,498
RESERVED, FIRE EQUIPMENT REPLACEMENT		-	-	-	25,000
<b>TOTAL GENERAL FUND BALANCE</b>		<b>7,435,193</b>	<b>7,434,221</b>	<b>7,462,997</b>	<b>7,032,685</b>

**ADMINISTRATION**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 Approved BUDGET**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>APPROVED</b>
11000 001 6001	WAGES & SALARIES	220,939	236,060	200,000	215,010
11000 001 61XX	PERSONNEL BENEFITS	67,108	78,360	55,000	94,810
11000 001 7001	MATERIALS AND SUPPLIES	5,063	2,000	2,000	5,000
11000 001 7502	TELEPHONE COSTS	6,558	5,700	-	-
11000 001 7505	MEETING/TRAVEL-MANAGER	1,399	2,000	200	1,000
11000 001 7505	ECON. DIR TRAVEL & TRAINING	4,853	5,500	1,000	5,000
11000 001 7506	PUBLICATIONS	-	250	250	500
11000 001 7508	GENERAL INSURANCE	9,114	11,850	11,850	11,000
11000 001 7520	ATTORNEY RETAINER	40,019	45,000	45,000	45,000
11000 001 7521	ATTORNEY WORK OUTSIDE RET.	16,934	10,000	3,860	10,000
11000 001 7522	ATTORNEY WORK - LABOR RELATIONS	8,375	8,000	90,000	10,000
11000 001 7570	TOURISM PROGRAM	22,390	20,000	20,000	20,000
11000 001 7580	RECRUITMENT & HIRING	-	-	5,000	-
11000 001 7601	REALLOCATED TO PLANNING/ZONING	-	(38,980)	-	-
11000 003 7605	ALLOCATED BUILDING EXPENSES	-	-	8,726	9,940
		<b>402,752</b>	<b>385,740</b>	<b>442,886</b>	<b>417,320</b>

**ACCOUNT DESCRIPTIONS**

11000 001 7505	Travel costs for Borough Manager meetings
11000 001 7505	Travel costs for Economic Development Director to represent City
11000 001 7520	Retainer for routine/required items for Borough Attorney
11000 001 7521	Legal work as necessary outside scope of retainer work
11000 001 7522	Legal work for collective bargaining matters
11000 001 7502	Administration share of telephone, long-distance, cell phone, internet
11000 001 7001	Administration share of miscellaneous office supplies and materials
11000 001 7570	Miscellaneous tourism program expenses (managed by Econ. Development Dir.)
11000 001 7506	Miscellaneous administrative publications not otherwise budgeted elsewhere
11000 001 7508	General insurance including bonds, liability, property, vehicles & other items
11000 001 7900	Fixed Assets, generally reserved for computer/electronics replacement as needed
11000 001 7605	Administration Share of City Hall Building Expenses

**BOROUGH CLERK/ASSEMBLY DEPARTMENT****CITY AND BOROUGH OF WRANGELL****2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
11000 002 6001	WAGES & SALARIES	70,223	73,010	73,000	73,450
11000 002 6005	OVERTIME	259	250	300	300
11000 002 61XX	PERSONNEL BENEFITS	56,679	61,980	64,850	65,000
11000 002 7001	MATERIALS AND SUPPLIES	3,030	2,000	1,500	2,000
11000 002 7505	CLERK TRAVEL AND TRAINING	3,295	3,500	3,000	4,000
11000 002 7505	ASSEMBLY MEETINGS & TRAVEL	13,296	12,000	11,000	12,000
11000 002 7506	CODE PUBLICATIONS	17,851	14,000	12,000	14,000
11000 002 7506	PUBLIC COMMUNICATIONS - KSTK	7,120	7,120	7,120	7,120
11000 002 7571	RECORDING FEES	122	850	850	850
11000 002 7572	RECORDS PRESERVATION	690	500	1,093	1,000
11000 002 7573	ELECTION SUPPLIES	2,930	2,400	3,870	2,675
11000 002 7574	REPUBLISHING WMC	3,604	3,000	3,000	3,000
11000 003 7605	ALLOCATED BUILDING EXPENSES	-	-	2,182	2,485
		<b>179,099</b>	<b>180,610</b>	<b>181,583</b>	<b>185,395</b>

**ACCOUNT DESCRIPTIONS**

11000 002 5301	Clerk travel and training expenses
11000 002 5405	Travel for Assembly & Mayor for meetings with state, federal & other groups
11000 002 5725	Cost for recording documents with local recording district
11000 002 7001	Clerk's share of miscellaneous office items, and Assembly materials
11000 002 5820	Miscellaneous election supplies
11000 002 5830	Required records preservation expenses
11000 002 6005	All legal notices, ads, ordinances, bids, other required publications not elsewhere budgeted
11000 002 6460	Codification, Municipal Code revision and related expenses
11000 002 6500	Expenses associated with republication of Wrangell Municipal Code



**FINANCE DEPARTMENT**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 APPROVED BUDGET**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>DEPT.</b>
11000 003 6001	WAGES & SALARIES	234,930	246,470	236,500	246,720
11000 003 6005	OVERTIME	6,988	18,980	7,000	12,500
11000 003 61XX	PERSONNEL BENEFITS	151,605	185,400	185,000	202,640
11000 003 7001	MATERIALS & SUPPLIES	16,663	25,000	17,500	16,000
11000 003 7002	FACILITY REPAIR & MAINTENANCE	5,436	6,000	-	-
11000 003 7003	CUSTODIAL SUPPLIES	1,282	1,500	1,500	-
11000 003 7004	POSTAGE EXPENSE	8,530	15,000	15,000	15,000
11000 003 7901	SOFTWARE UPGRADE & CONVERSION	-	-	55,000	35,000
11000 003 7006	SOFTWARE & IT SUPPORT	11,308	25,000	25,000	12,000
11000 003 7010	EQUIPMENT REPAIR & MAINTENANCE	4,950	10,000	12,500	8,000
11000 003 7011	EQUIPMENT RENTAL	849	1,200	1,000	-
11000 003 7501	UTILITIES EXPENSE	11,616	12,500	12,500	-
11000 003 7502	TELEPHONE & INTERNET	4,622	5,500	-	-
11000 003 7505	TRAINING & TRAVEL	1,346	10,000	-	-
11000 003 7540	AUDIT EXPENSE	20,173	23,500	23,500	25,000
11000 003 7550	ASSESSOR SERVICES	52,410	45,500	70,000	70,000
11000 003 7605	ALLOCATED BUILDING EXPENSES	-	-	32,723	37,275
11000 003 7900	FIXED ASSET PURCHASES	1,350	-	-	-
11120 000 7001	FORECLOSURE COSTS	3,180	4,000	4,000	3,000
11000 003 7601	FINANCE ALLOCATED OUT	(159,648)	(163,600)	(163,600)	(168,200)
		<b>377,590</b>	<b>471,950</b>	<b>535,123</b>	<b>514,935</b>
<b>Charges to other Departments</b>					
	Planning & Zoning	22,270	22,182	22,821	23,000
	Sewer	19,158	17,996	19,632	21,000
	Sanitation	6,660	6,825	6,825	7,200
	Light & Power	66,603	68,252	68,252	70,000
	Water	21,646	22,182	22,182	23,000
	Port & Harbors	23,311	23,888	23,888	24,000
		<b>159,648</b>	<b>161,325</b>	<b>163,600</b>	<b>168,200</b>

**CITY HALL BUILDING  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

**Note:** This section of the budget was created when the Borough converted its accounting software during the 2017 fiscal year. Previously these expenditures were recorded in the Finance Department. Because these costs are in fact often generalizable to City Hall and/or are shared between Finance, Administration, Clerk and Assembly, this section of the budget will be where such general costs are expensed, and then these costs will be reallocated to the respective departments at the end of each fiscal year.

		2015-2016 ACTUAL	2016-2017 APPROVED	2016-2017 REVISED	2017-2018 DEPT.
11000 005 6001	WAGES & SALARIES	-	-	4,060	11,290
11000 005 6005	OVERTIME	-	-	150	510
11000 005 61XX	PERSONNEL BENEFITS	-	-	12,740	16,980
11000 005 7001	MATERIALS & SUPPLIES	-	-	350	9,000
11000 005 7002	FACILITY REPAIR & MAINTENANCE	-	-	6,800	5,000
11000 005 7003	CUSTODIAL SUPPLIES	-	-	330	1,500
11000 005 7009	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	4,500
11000 005 7011	EQUIPMENT RENTAL	-	-	350	1,200
11000 005 7501	UTILITIES EXPENSE	-	-	12,500	12,500
11000 005 7502	TELEPHONE & INTERNET	-	-	9,200	11,000
11000 005 7621	CHARGES FROM PUBLIC WORKS	-	-	5,000	5,000
11000 005 7900	CAPITAL PURCHASES AND ADDITIONS	-	-	9,100	-
		-	-	43,630	49,700
11000 001 7605	ALLOCATED TO ADMINISTRATION (20%)	-	-	8,726	9,940
11000 002 7605	ALLOCATED TO CLERK (5%)	-	-	2,182	2,485
11000 003 7605	ALLOCATED TO FINANCE (75%)	-	-	32,723	37,275
11000 005 7605	TOTAL ALLOCATED TO CITY HALL DEPARTMENTS	-	-	43,630	49,700

**FIRE DEPARTMENT**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 APPROVED BUDGET**

		2015-2016	2016-2017	2016-2017	2017-2018
		ACTUAL	APPROVED	REVISED	DEPT.
11000 012 6001	WAGES & SALARIES EXPENSE	81,233	86,280	85,500	85,840
11000 012 6002	CASUAL LABOR EXPENSE	-	2,000	2,000	2,000
11000 012 6005	OVERTIME	12,072	11,000	8,500	11,220
11000 012 61XX	PERSONNEL BENEFITS	69,831	83,870	82,400	82,155
11000 012 7001	MATERIALS & SUPPLIES EXPENSE	10,968	11,000	11,000	11,000
11000 012 7010	EQUIPMENT REPAIR & MAINTENANCE	9,888	10,000	10,000	10,000
11000 012 7010	GARAGE ALLOC. VEHIC EXP	43,352	38,390	45,315	40,249
11000 012 7011	HYDRANT RENTAL FROM WATER DEPT	42,112	39,750	39,750	39,750
11000 012 7100	TURNOUT GEAR	7,373	7,000	7,000	7,000
11000 012 7110	FIRE PREVENTION & ED.	1,017	2,000	2,000	2,000
11000 012 7111	VOLUNTEER ACCIDENT HOSP	15,523	12,600	12,600	12,600
11000 012 7112	CONTRIB. FOR FIRE CALLS	5,500	5,500	5,500	5,500
11000 012 7113	SUBSTATION MAINTENANCE	12,449	13,500	13,500	10,000
11000 012 7501	SUBSTATION UTILITIES	-	-	-	9,000
11000 012 7502	TELEPHONE EXPENSE	6,502	6,500	6,500	6,500
11000 012 7505	TRAINING & TRAVEL EXPENSE	8,732	10,000	10,000	10,000
11000 012 7508	INSURANCE EXPENSE	8,936	13,580	13,580	13,580
11140 000 XXXX	LOCAL EMERGENCY PLANNING	8,062	8,000	8,900	8,900
		<b>343,550</b>	<b>360,970</b>	<b>364,045</b>	<b>367,294</b>

**From Approved Capital Expenditures List:**

11000 012 7100	PPE/Turnout Gear Replacements	-	-	-	24,000
11000 012 7009	SCBA Harness Replacements	-	-	-	15,000
11000 000 8900	Transfer to Truck Replacement Fund	-	-	-	25,000
					<b>64,000</b>

**ACCOUNT DESCRIPTIONS**

11000 012 7505	Fire training for staff and volunteers
11000 012 7502	Fire phone systems for staff and volunteers
11000 012 7501	Heat, lights and building maintenance for fire substation
11000 012 7011	Paid to Water Fund for installation, maintenance and use of hydrants
11000 012 7001	Hand tools, office supplies, cleaning supplies, fire extinguishers, etc.
11000 012 5815	Firefighter protective clothing and gear
11000 012 5905	Repair expenses for radios, pumps, copiers, computers and other equipment.
11000 012 5920	Garage charges of gas, oil, parts, labor, tires, etc. for vehicle maintenance.
11000 012 6015	Fire safety week at schools for fire prevention and education
11000 012 6205	Department's allocation of property, liability, vehicle/equipment/other insurance
11000 012 6210	Volunteer firefighters length of service award program (retirement)
11000 012 6505	(Grant funded) Local Emergency Planning Expenses and Coordinator
11000 012 6605	Annual amount paid to volunteer firefighters in lieu of per-call charges.

**DEPARTMENT MISSION**

To provide the highest level of preservation of life and property at a reasonable cost, opportunity for growth and achievement for department memberse, and education and service to the public.

**CURRENT AND ONGOING OBJECTIVES**

Increase education to community, with focus on children, elderly, and seasonal public safety issues.  
 Actively seek grant opportunities to offset equipment replacement costs  
 Develop funding strategy for fire apparatus, personal protective & breathing equipment replacement  
 Provide up-to-date training by expert instruction and web-based subscriptions to WVFD members.  
 Review and update Standard Operating Procedures

**POLICE DEPARTMENT**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 APPROVED BUDGET**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>DEPT.</b>
11000 013 6001	WAGES & SALARIES EXPENSE	495,270	458,940	475,000	440,915
11000 013 6005	OVERTIME	42,445	65,000	50,000	53,000
11000 013 61XX	PERSONNEL BENEFITS	326,178	312,290	312,290	318,575
11000 013 7001	MATERIALS AND SUPPLIES	7,780	12,000	12,000	12,000
11000 013 7010	EQUIP. REPAIR, MAINT, REPLAC	4,001	8,000	8,000	8,000
11000 013 7010	GARAGE ALLOC VEHICLE EXP	45,616	61,423	54,378	48,299
11000 013 7012	BOAT/OTHER TRANSPORTATION	827	5,000	5,000	5,000
11000 013 7014	VEHICLE IMPOUND	-	500	500	500
11000 013 7101	CRIMINAL HISTORY	180	750	750	750
11000 013 7102	UNIFORM ALLOWANCE	3,125	5,700	5,700	5,700
11000 013 7103	AMMUNITION/TRAINING	6,701	7,500	7,500	7,500
11000 013 7104	SPECIAL INVESTIGATIONS	447	2,500	2,500	2,500
11000 013 7105	ANIMAL CONTROL	1,738	7,000	7,000	7,000
11000 013 7107	911 EXPENSES	1,359	5,000	5,000	5,000
11000 013 7502	TELEPHONE EXPENSE	11,575	12,000	12,000	12,000
11000 013 7505	TRAINING & TRAVEL EXPENSE	3,653	8,000	8,000	38,000
11000 013 7506	PUBLICATIONS EXPENSE	45	1,000	1,000	1,000
11000 013 7508	INSURANCE EXPENSE	17,991	30,120	30,120	30,120
11000 013 7701	STATE PORTION OF DMV	68,747	70,000	70,000	70,000
11000 013 7702	STATE PORTION OF CITATIONS	400	500	500	500
11000 013 7900	FIXED ASSETS	4,047	6,000	6,000	6,000
		<b>1,042,125</b>	<b>1,079,223</b>	<b>1,073,238</b>	<b>1,072,359</b>

**From Approved Capital Expenditures List:**

11000 013 7900	Police Car Replacement	-	-	-	40,000
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**CORRECTIONS & EMERGENCY DISPATCH DEPARTMENT****CITY AND BOROUGH OF WRANGELL****2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
11000 014 6001	WAGES & SALARIES EXPENSE	237,782	295,430	266,460	275,000
11000 014 6005	OVERTIME	26,636	44,200	29,650	32,500
11000 014 61XX	PERSONNEL BENEFITS	180,265	269,400	210,000	225,000
11000 014 7001	MATERIALS & SUPPLIES	7,030	3,500	3,500	3,500
11000 014 7010	VEHICLE REPAIR & MAINTENANCE	2,086	2,559	2,559	2,559
11000 014 7106	PRISONER MEALS	15,665	20,000	20,000	20,000
11000 014 7502	TELEPHONE EXPENSE	1,500	1,500	1,500	1,500
11000 014 7505	TRAINING & TRAVEL EXPENSE	-	2,000	2,000	2,000
		-	14,000	-	-
		<b>470,964</b>	<b>652,589</b>	<b>535,669</b>	<b>562,059</b>
<b>RELATED REVENUES</b>					
	STATE JAIL CONTRACT:	325,274	325,000	325,274	325,274
	911 SURCHARGE REVENUE:	43,162	35,000	48,000	48,000
		<b>368,436</b>	<b>360,000</b>	<b>373,274</b>	<b>373,274</b>

Note: Payroll variances relate to two police officers each of whose payroll was to be expensed to this budget, but who have resigned within the past two fiscal years. As officers are recruited and replaced, one officer's payroll will again be allocated to this budget.

**PUBLIC SAFETY BUILDING****CITY AND BOROUGH OF WRANGELL****2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
11000 015 6001	WAGES & SALARIES EXPENSE	18,192	18,770	20,330	20,850
11000 015 61XX	PERSONNEL BENEFITS	29,502	39,270	39,270	23,740
11000 015 7002	FACILITY MAINTENANCE & REPAIR	46,268	23,408	30,000	35,000
11000 015 7003	CUSTODIAL SUPPLIES EXPENSE	2,971	2,500	2,500	2,500
11000 015 7501	UTILITIES/HEAT EXPENSE	121,457	120,000	120,000	120,000
11000 015 7502	TELEPHONE EXPENSE	507	600	600	600
11000 015 7508	INSURANCE EXPENSE	4,838	8,100	8,100	8,100
11000 015 7621	PUBLIC WORKS LABOR CHARGES	30,448	46,592	34,000	35,000
		<b>254,183</b>	<b>259,240</b>	<b>254,800</b>	<b>245,790</b>
<b>RELATED REVENUE:</b>					
	STATE COURT RENTAL	70,162	61,000	62,000	62,000

**Account Descriptions**

Public Safety personnel costs are for custodian and split with City Hall Building.

Facility Maintenance and Repair expenses above are routine. See capital project list and discussion regarding larger facility repair and replacement projects anticipated in the coming fiscal year.

**PUBLIC WORKS**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
11000 021 6001	WAGES & SALARIES EXPENSE	412,706	394,280	392,000	400,100
11000 021 6002	CASUAL LABOR	1,680	7,500	12,000	7,500
11000 021 6005	OVERTIME	9,008	24,000	33,570	34,500
11000 021 61XX	PERSONNEL BENEFITS	249,416	309,930	309,930	302,850
11000 021 7001	MATERIALS & SUPPLIES	5,808	8,000	8,000	8,000
11000 025 7002	FACILITY MAINTENANCE & REPAIR	24,528	15,000	3,500	10,000
11000 021 7018	EXPENDABLE TOOLS	-	-	-	2,500
11000 021 7100	CLOTHING ALLOWANCE	-	-	1,600	1,600
11000 021 7505	TRAINING & TRAVEL EXPENSE	8,383	8,000	800	5,000
11000 025 7505	TELEPHONE EXPENSE	9,114	8,480	9,500	9,500
11000 025 7508	INSURANCE EXPENSE	5,041	8,800	8,800	8,800
11000 021 7510	ENGINEERING SUPPLIES	129	2,500	2,500	2,500
		<b>725,813</b>	<b>786,490</b>	<b>782,200</b>	<b>792,850</b>
11000 021 7621	PUBLIC WORKS ALLOCATED LABOR	(500,140)	(500,000)	(416,780)	(430,000)
			-		
	<b>NET PUBLIC WORKS</b>	<b>225,673</b>	<b>286,490</b>	<b>365,420</b>	<b>362,850</b>

<b>Where Public Works Labor is Allocated</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
Street maintenance	195,926	122,226	145,000	150,000
Public Safety Building Maintenance	30,448	46,592	56,400	55,000
Water distribution system	85,912	91,533	95,700	90,000
Sewer collection system	42,799	43,776	23,000	40,000
Grant-funded capital projects	92,224	64,288	45,000	20,000
All other departments	98,901	127,449	51,680	75,000
Not charged out	101,027	176,946	318,930	317,500

**GARAGE DEPARTMENT**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 APPROVED BUDGET**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
11000 022 6001	WAGES & SALARIES EXPENSE	131,568	123,500	121,750	118,690
11000 022 6005	OVERTIME	2,145	7,500	1,000	5,500
11000 022 61XX	PERSONNEL BENEFITS	84,198	104,830	110,500	106,675
11000 022 7001	MATERIALS & SUPPLIES	143,710	155,000	115,000	150,000
11000 022 7015	GAS & LUBE OIL EXPENSE	45,039	85,000	65,000	65,000
11000 025 7017	HEATING OIL EXPENSE	5,533	5,000	13,000	13,000
11000 022 7018	EXPENDABLE TOOLS	4,072	3,000	3,000	3,000
11000 025 7501	UTILITIES EXPENSE	21,496	23,500	22,150	23,500
11000 022 7505	TRAINING & TRAVEL EXPENSE	(1,501)	6,000	-	6,000
11000 025 7508	INSURANCE	1,039	1,750	1,750	1,750
11000 022 7621	CHARGES FROM PUBLIC WORKS	15,033	-	8,000	10,000
11000 022 7901	CAPITAL	-	-	10,000	-
	<b>TOTAL GARAGE EXPENDITURES</b>	<b>452,333</b>	<b>515,080</b>	<b>453,150</b>	<b>503,115</b>
	CHARGED TO OTHER DEPTS.	(452,333)	(515,080)	(453,150)	(402,492)
	<b>NET GARAGE OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,623</b>

**From Approved Capital Expenditures List:**

11000 022 7901	MECHANICS SERVICE TRUCK REPLACEMENT	-	-	-	60,000
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**GARAGE CHARGES TO OTHER DEPARTMENTS**

10%	FIRE	45,233	38,390	45,315	40,249
12%	POLICE	54,280	61,423	54,378	48,299
41%	STREETS	185,457	203,954	185,792	165,022
4%	SEWER DEPARTMENT	18,093	25,593	18,126	16,100
4%	PARKS & RECREATION	18,093	10,237	18,126	16,100
10%	SANITATION	45,233	56,305	45,315	40,249
6%	LIGHT DEPARTMENT	27,140	35,830	27,189	24,150
2%	WATER DEPARTMENT	9,047	35,830	9,063	8,050
11%	HARBOR/PORT DEPARTMENT	49,757	30,712	49,847	44,274
0%	ALL OTHERS	-	-	-	-
100%		452,333	498,274	453,150	402,492

**STREETS DEPARTMENT  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
11000 024 7001	MATERIALS & SUPPLIES	10,909	10,000	5,000	15,000
11000 024 7001	STREET REPAIR & MAINTENANCE MATERIALS	11,918	50,000	55,000	55,000
11000 024 7010	EQUIPMENT REPAIR & MAINTENANCE (GARAGE)	191,916	203,954	185,792	165,022
11000 024 7011	EQUIPMENT RENTAL	-	1,000	1,300	5,000
11000 024 7621	STREET MAINTENANCE LABOR	122,227	160,000	145,000	150,000
11000 024 7031	SANDING & SNOW REMOVAL	17,696	25,000	15,000	20,000
11000 024 7032	CULVERT MATERIALS	-	2,000	-	2,000
11000 024 7033	STREET LIGHTS FIXTURES	3,844	7,600	7,600	7,800
11000 024 7034	ROCK CRUSHER OPERATIONS, REPAIR, MAINTENANCE	33,943	-	-	-
11000 024 7501	UTILITIES (STREET LIGHTS)	20,978	23,000	23,000	23,000
11000 024 7501	UTILITY EXPENSE ROCK QUARRY	2,742	2,000	3,000	3,000
	<b>TOTAL</b>	<b>416,173</b>	<b>484,554</b>	<b>440,692</b>	<b>445,822</b>

**From Approved Capital Expenditures List:**

11000 024 7901	Regrade Shoemaker Bay Parking Lot	-	-	-	15,000
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**Notes:**

This budget accounts for equipment, materials, and labor to maintain the conditions and integrity of street surfaces and infrastructure.  
FY 2016 Rock Crusher expense was for contracted rock crushing.



**CEMETERY DEPARTMENT  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
11000 026 7001	MATERIALS & SUPPLIES EXPENSE	1,284	2,000	500	2,000
11000 026 7621	PUBLIC WORKS LABOR (BURIALS)	10,701	10,000	4,082	10,000
11000 026 7900	CAPITAL (CEMETERY EXPANSION)	-	-	-	-
	<b>TOTAL CEMETERY EXPENDITURES</b>	<b>11,985</b>	<b>12,000</b>	<b>4,582</b>	<b>12,000</b>

**Goals for current and upcoming fiscal years**

A site is planned for cemetery expansion which will be at the location previously used for the community garden. Site preparation and earthwork will be needed and a proposal for capital expenditure will be presented for consideration by the Borough Assembly as time allows for Public Works capital project management to move this plan forward.

**PLANNING & ZONING**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 APPROVED BUDGET**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>DEPT.</b>
11000 032 7505	TRAINING & TRAVEL EXPENSE	1,808	1,500	1,500	1,500
11000 032 7001	MATERIALS & SUPPLIES EXPENSE	29	100	100	100
11000 032 7506	PUBLICATIONS EXPENSE	1,074	1,500	1,500	1,500
11000 032 7511	SURVEY COSTS	-	10,000	10,000	45,000
11000 032 7512	MAPPING UPGRADE EXPENSE	4,659	6,000	6,000	6,000
11000 032 8900	CHARGES FROM ADMIN (ECON. DIR.)	-	38,980	-	-
11000 032 8900	CHARGES FROM FINANCE	22,270	22,182	22,821	23,000
	<b>TOTAL P&amp;Z EXPENDITURES</b>	<b>29,839</b>	<b>80,262</b>	<b>41,921</b>	<b>77,100</b>

**Account details:**

11000 032 7505	Professional seminars for planner; commission to attend training; mapping training
11000 032 7001	Subscriptions to P&Z publications, maintenance of P&Z maps, other materials
11000 032 7506	Required notices concerning public hearings and other P&Z notices
11000 032 7511	Survey work - most of FY 2018 budgeted amount is in planning for Institute Property
11000 032 7512	Mapping subdivisions, property tax integration, ongoing training
11000 032 8900	Allocation of Economic Development Director time to P&Z
11000 032 8900	Charges from primarily finance department for meetings, notices, minutes, etc.

**COMMUNITY PROMOTION  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
11000 033 7507	BOOKS/SUBSCRIPTIONS, DUES	6,123	5,000	5,000	5,000
11000 033 7530	STATE LOBBYING EXPENSE	-	5,000	5,000	5,000
11000 033 7530	FEDERAL LOBBYING EXPENSE	31,200	31,200	31,200	31,200
11000 033 7530	STATE LOBBYIST EXPENSE	36,000	36,000	36,000	36,000
11000 033 7576	COMMUNITY PROMOTION EXP	15,597	10,000	10,000	10,000
11000 033 7820	SENIOR CITIZEN PROGRAM	11,144	15,500	15,500	15,500
11000 033 7822	CONTRIBUTION TO CHAMBER	23,000	23,000	23,000	23,000
11000 033 7823	CONTRIBUTION TO KSTK	8,500	8,500	8,500	8,500
11000 033 7824	CONTRIBUTION TO HEALTH FAIR	-	-	-	-
11000 033 7826	CONTRIBUTION TO FIREWORKS	4,000	4,000	4,000	4,000
	U.S. CUSTOMS UTILITIES EXP	271	-	-	
		<b>135,834</b>	<b>138,200</b>	<b>138,200</b>	<b>138,200</b>

**Account details:**

11000 033 7507	Borough dues for Southeast Conference, Alaska Municipal League, and various others
11000 033 7530	Lobbying expense for Assembly and other Borough staff
11000 033 7530	Washington DC lobbyist hired to lobby on issues affecting the Borough
11000 033 7530	State lobbyist hired in 2014 to lobby at state level on issues affecting Borough
11000 033 7576	Variety of community promotion expenses and items
11000 033 7820	In-kind contribution for facility, fuel, tires and other shop expenses, meals, activities, etc.
11000 033 7822	Funding contingent on seeing July 4, derby funds and operating budgets.
11000 033 7823	Annual cash contribution to KSTK - used to help cover utility expenses at station
11000 033 7824	Annual cash contribution of \$3,000 for the health fair
11000 033 7826	Annual contribution to fire department for July 4th fireworks show
	Federal agreement for customs officer for cruise ships, Stikine River, etc.

**LIBRARY DEPARTMENT****CITY AND BOROUGH OF WRANGELL****2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
11000 034 6001	WAGES & SALARIES EXPENSE	115,517	114,950	114,000	115,150
11000 034 61XX	PERSONNEL BENEFITS	77,642	95,310	95,310	101,030
11000 034 7001	MATERIALS & SUPPLIES EXP	4,365	5,000	5,000	5,000
11000 034 7002	BUILDING REPAIR & MAINTENANCE	7,488	8,000	8,000	13,500
11000 034 7003	CUSTODIAL SUPPLIES EXPENSE	652	1,500	1,500	1,500
11000 034 7004	POSTAGE EXPENSE	1,296	2,000	2,000	2,000
11000 034 7010	EQUIPMENT REPAIR & MAINTENANCE	4,323	8,000	8,000	10,000
11000 034 7120	BOOKS/SUBS/DUES EXPENSE	17,258	20,000	20,000	20,000
11000 034 7501	UTILITIES EXPENSE	8,391	8,000	8,000	8,000
11000 034 7501	INTERNET ACCESS EXPENSE	188	2,500	2,500	2,500
11000 034 7502	TELEPHONE EXPENSE	1,071	2,000	2,000	2,000
11000 034 7505	TRAVEL & TRAINING EXPENSE	1,249	2,000	2,000	2,000
11000 034 7508	INSURANCE EXPENSE	1,708	3,000	3,000	3,000
11000 034 7900	FIXED ASSETS	3,270	-	-	-
11150 000 XXXX	STATE OPERATING GRANT	6,815	6,700	6,700	6,900
11170 000 XXXX	IMLS GRANTS	7,000	7,000	7,000	7,000
11190 000 XXXX	CONTINUING EDUCATION GRT	533	1,000	1,000	1,250
11190 000 XXXX	STATE EARLY LITERACY GRANT	-	-	-	-
		<b>258,767</b>	<b>286,960</b>	<b>286,010</b>	<b>300,830</b>

**Account details:**

11000 034 6001	Librarian & 2 Assistants (21 & 30 hrs/wk); custodian, extra help, vacation
11000 034 61XX	FICA/SBS, PERS, health insurance, worker's compensation, unemployment
11000 034 7001	Office products, computer paper, book covers and repairs, etc.
11000 034 7002	Labor and materials for Library Building maintenance
11000 034 7003	Cleaning supplies, restroom products, janitorial equipment, etc.
11000 034 7004	Mailing borrowed materials from other libraries and other postage needs.
11000 034 7010	Service, maintenance & repair of computers, automation, & related equipment
11000 034 7120	Books, subscriptions, dues, newspapers, magazines, DVDs.
11000 034 7501	Water, sewer, garbage and electricity for the Library Building
11000 034 7501	E-Rate has been paying 80%, but this will decrease if OWL grant funding is cut.
11000 034 7502	Phone, long-distance, fax. E-Rate pays 80% of this expense, but this is going away.
11000 034 7505	Alaska Library Conference & Director's Meetings
11000 034 7508	Borough general insurance expense allocable to library
11000 034 7900	Fixed assets - Server required for library automation - \$4,500 covered by IMLS
11150 000 XXXX	State grant for library expenditures normally for books, subscriptions and equipment.
11170 000 XXXX	Institute of Museums and Libraries grant for computers and furnishings
11190 000 XXXX	Continuing education grants as available for miscellaneous workshops/training/etc.
11190 000 XXXX	

**TRANSFERS TO OTHER FUNDS**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 APPROVED BUDGET**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 REQUEST</b>
11000 000 8916	DEBT SERVICE FUND	159,455	140,222	182,404	142,139
11000 000	TRANSFER TO YOUTH COURT	8,927	-	-	-
11000 000 8921	TRANSFER TO MUSEUM	57,000	35,139	46,519	47,289
11000 000 8921	TRANSFER TO CIVIC CENTER	48,500	28,589	40,079	47,992
11000 000 8924	TRANSFER TO POOL	228,375	259,000	237,850	242,840
11000 000 8924	TRANSFER TO RECREATION	107,390	128,780	128,780	129,250
11000 000 8924	TRANSFER TO PARKS	-	-	61,393	66,156
11000 000 8911	FIRE TRUCK REPLACEMENT FUND	-	-	-	25,000
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>609,647</b>	<b>591,730</b>	<b>697,025</b>	<b>700,666</b>

**DESCRIPTIVE DETAIL/NOTES**

11000 000 8916	General Fund transfer to debt service fund for 2000, 2002, 2005 and 2010 school bonds.
11000 000	General Fund transfer for capital projects/purchases not funded by grants
11000 000	State of Alaska has discontinued funding for Youth Court
11000 000 8921	General Fund support to Nolan Center to cover loss from operations
11000 000 8924	Pool operations support determined after all revenues are applied
11000 000 8924	Recreation fund support covering annual deficit (after revenues are applied)

**Approved Capital Expenditures  
2017-2018 Budget  
City and Borough of Wrangell**

**General Fund Expenditures or Transfers to CIP & Major Maintenance**

<b>Fund or Department</b>	<b>Accounting</b>	<b>Operating or CIP:</b>	<b>Item/Project</b>	<b>Approved</b>
Streets	11000 024 7901	Operating	Regrade Shoemaker Parking Lot	15,000
Public Safety Building	80070 000 7901	CIP	Addressable Fire Alarm System	35,000
Public Safety Building	80070 000 7901	CIP	Heating system piping & boiler replacements	50,000
Public Safety Building	80070 000 7901	CIP	Flat roof repair, phase II	80,000
Public Safety Building	80070 000 7901	CIP	Siding repair, phase II	170,000
Pool	80080 000 7901	CIP	Phase 2 Flat Roof Replacement	60,000
Pool	80080 000 7901	CIP	Pneumatic Controls Phase 2	42,000
Pool	80080 000 7901	CIP	Hot Water Tank Replacement	49,500
Pool	80080 000 7900	CIP	LED Lighting Replacement	11,000
Police	11000 013 7900	Operating	New Police Vehicle	40,000
Nolan Center	21000 125 7901	Operating	Facility Backup Generator Repair	20,000
Garage	11000 022 7900	Operating	Replace Mechanic's Service Truck	60,000
Fire	11000 012 7100	Operating	PPE (Turnout Gear) - 20 sets	24,000
Fire	11000 012 7009	Operating	SCBA Harnesses (11)	15,000
Fire	80090 000 7900	CIP	General Fund Transfer to Fire Engine Replacement Fund	25,000
<b>GENERAL FUND TOTAL CAPITAL</b>				<b>696,500</b>

**Sales Tax Fund Expenditures or Transfers**

<b>Fund or Department</b>	<b>Accounting</b>	<b>Operating or CIP:</b>	<b>Item/Project</b>	<b>Approved</b>
Transfer to General Fund	22000 000 8901	Operating	Transfer to General Fund	1,785,000
Streets (Sales Tax)	22010 000 7901	Operating	Evergreen Paving Match to DOT&PF	540,000
Streets (Sales Tax)	22010 000 7901	Operating	Street patching & repairs	45,000
Schools, Sanitation, Health	22030 000 7825	Operating	Transfer to School for Operations	667,800
Schools, Sanitation, Health	22030 000 7825	Operating	Transfer to School for Pool	29,000
				<b>1,281,800</b>

**Enterprise Fund Capital Construction & Expenditures**

<b>Department</b>	<b>Accounting</b>	<b>Operating or CIP:</b>	<b>Item/Project</b>	<b>Approved</b>
Electric	70000 203 7901	Operating	Church Street Rebuild Completion	70,000
Electric	70000 203 7901	Operating	Cow Alley Rebuild	100,000
				<b>170,000</b>
Sewer	76000 503 7900	Operating	Node 6 Backup Generator	50,000
Sewer	76000 503 7900	Operating	Node 6 pump station overflow reroute	40,000
Sewer	76000 503 7900	Operating	E1 Sewer Station Pump for Etolin Street	10,000
Sewer	76000 503 7900	Operating	Evergreen sewer line belly repair	5,000
Sewer	76000 503 7900	Operating	Node 8 Rebudget	100,000
				<b>205,000</b>
Sanitation	78000 603 7900	Operating	Replace Excavator	185,000
Sanitation	78000 603 7901	Operating	Surveillance System	5,000
				<b>190,000</b>
Water	72000 302 7901	Operating	Roughing Filter Replacement System	250,000
Water	72000 302 7901	Operating	Reconfigure bypass line valve cluster	30,000
Water	72000 302 7901	Operating	Tracer Study	25,000
Water	72000 302 7901	Operating	Sand Filter Ventilation	30,000
				<b>335,000</b>
Port & Harbors	74010 000 7900		Transfer to Shoemaker CIP for Harbor Construction	<b>1,200,000</b>

**CAPITAL IMPROVEMENT PROJECTS (CIP) & MAJOR MAINTENANCE FUNDS  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

Summary of CIP & MM Fund (80XXX) Projects:

Fund	Fund Title	
80010	Institute Property Development	DCCED grant-funded Former Institute Property Development Project - <b>Complete</b>
80020	Hospital & Nursing Home Replacement	DCCED grant for design & construction, <b>Ongoing</b>
80030	Wood Street Construction	DCCED Grant-funded street paving & utility project - <b>Complete</b>
80040	6-Mile Mill Property Development	\$90,000 DCCED grant for Former Mill Property analysis - <b>Complete</b>
80050	Cassiar Street Construction	DCCED & DEC grant-funded street & utilities project - <b>Complete</b>
80060	Downtown Revitalization	Multi-grant Front Street project - <b>Complete</b>
80070	Public Safety Building Renovations	General Fund capital expenditure, <b>ongoing</b> and seeking other funding sources
80080	Pool Building Renovations	General Fund capital expenditure, <b>ongoing</b> and seeking other funding sources
80090	Fire Engine Replacement Fund	General Fund Reserve for Fire Truck Replacement, <b>Ongoing</b>

<b>Former Institute Property Development</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
80010 000 7519	Professional Services Expenditure	73,677	26,323	-
80010 000 4590	Grant Revenue	(73,677)	(26,323)	-
	Balance at year end	-	-	-

<b>Hospital &amp; Nursing Home Replacement</b>				
80020 000 7XXX	Grant-eligible expenditures (various)	-	130,158	1,053,549
80020 000 7519	Borough-approved share of feasibility study	-	12,593	-
80020 000 4590	Grant Revenue	-	(130,158)	(1,053,549)
	Balance at year end	-	12,593	-

<b>Wood Street Construction</b>				
80030 000 7XXX	Grant-eligible expenditures (various)	56,121	943,879	-
80030 000 4590	Grant Revenue	(56,121)	(943,879)	-
	Balance at year end	-	-	-

<b>6-Mile Mill Property Development</b>				
80040 000 7XXX	Grant-eligible expenditures (various)	68,930	-	-
80040 000 4590	Grant Revenue	(68,930)	-	-
80040 000 7900	Mill Property Purchase	-	-	1,800,000
80040 000 4953	Transfer from Economic Recovery Fund	-	-	(1,451,799)
80040 000 2XXX	Loan from Permanent Fund	-	-	(348,201)
	Balance at year end	-	-	-

<b>Cassiar Street Construction</b>				
80050 000 7XXX	Grant-eligible expenditures (various)	160,526	-	-
80050 000 4590	Grant Revenue	(160,526)	-	-
	Balance at year end	-	-	-

<b>Public Safety Building Renovations</b>				
80070 000 4910	Transfer from General Fund	-	-	(335,000)
80070 000 7901	Addressable Fire Alarm System	-	-	35,000
80070 000 7901	Heating system piping & boiler replacements	-	-	50,000
80070 000 7901	Flat roof repair, phase II	-	-	80,000
80070 000 7901	Siding repair, phase II	-	-	170,000
	Balance at year end	-	-	-

<b>Pool Building Renovations</b>				
80080 000 4910	Transfer from General Fund	-	-	(162,500)
80080 000 7901	Phase 2 Flat Roof Replacement	-	-	60,000
80080 000 7901	Pneumatic Controls Phase 2	-	-	42,000
80080 000 7901	Hot Water Tank Replacement	-	-	49,500
80080 000 7901	LED Lighting Replacement	-	-	11,000
	Balance at year end	-	-	-

<b>Fire Engine Replacement Fund</b>				
80090 000 4910	Transfer from General Fund	-	-	(25,000)
80090 000 7900	Fire Truck Replacement	-	-	-
	Balance at year end	-	-	25,000



**Capital Needs and Priorities by Department**  
**2017-2018 Budget**  
**City and Borough of Wrangell**

			2015-2016 ACTUAL	2016-2017 APPROVED	2016-2017 REVISED	2017-2018 REQUEST
			122,567	400,450	307,800	696,500
#	Department	Item/Project	PRIORITY	Request	Recommend	
1	Public Safety Building	Addressable Fire Alarm System Replacement (reappropriated from prior year budget)	Critical	35,000	35,000	
2	Public Safety Building	Heating system piping & boiler replacements (continued from approved FY 17 budget)	Critical	50,000	50,000	
3	Public Safety Building	Flat roof repair, phase II (with partial reappropriation from approved FY 17 budget)	Critical	150,000	80,000	
4	Pool	Phase 2 Flat Roof Replacement - ongoing Phasing	Critical	60,000	60,000	
5	Public Safety Building	Siding repair, phase II (partial reappropriation from FY 17 budget)	Critical	170,000	170,000	
6	Pool	Pneumatic Controls Phase 2, include inoperable air dampers and exhaust fans	Critical	42,000	42,000	
7	Pool	Hot Water Tank Replacement, adding for pump, valves, plumbing	Critical	49,500	49,500	
8	Pool	Replace pool lighting infasturcture with efficient LED - ongoing	High	11,000	11,000	
9	Fire	PPE (Turnout Gear) Replacements (20 sets)	High	48,000	24,000	
10	Fire	SCBA Harness Replacements (11)	High	60,000	15,000	
11	Fire	Replace Fire Engine #25 (contribution to Fire Truck Replacement Reserve)	High	300,000	25,000	
12	Garage	Replace Mechanic's Service Truck	High	60,000	60,000	
16	Streets	Partial Excavation and Re-grading of Shoemaker Bay Parking Lot	High	15,000	15,000	
13	Nolan Center	Facility Backup Generator Repair	High	20,000	20,000	
14	Police	Replace Police vehicles (2)	High	80,000	40,000	
15	Public Works	Electrical Service for equipment protection and supplemental heat	High	15,000	-	
17	Cemetery	New bronze plaque for columbarium	Moderate	10,000	-	
18	Cemetery	Plan and design layout for cemetery expansion	Moderate	50,000	-	
19	Community Center	Addressable Fire Alarm System Cost	Moderate	60,000	-	
20	Community Center	Electrical Service and Distribution Cost	Moderate	84,000	-	
21	Community Center	Communications Upgrade Cost	Moderate	42,000	-	
22	Community Center	Exterior Siding	Moderate	376,000	-	
23	Community Center	Exterior Door and Window Replacement	Moderate	82,000	-	
24	Community Center	Upgrade Heating System	Moderate	50,000	-	
25	Community Center	Exhaust Fans in Lavatories	Moderate	12,000	-	
26	Community Center	Plumbing Upgrades	Moderate	25,000	-	
27	Community Center	Plumbing System Upgrades in Toilet Rooms	Moderate	95,000	-	
28	Community Center	Paint Multipurpose Room	Moderate	5,000	-	
29	Community Center	Replace Acoustical Tiles	Moderate	36,000	-	
30	Community Center	Replace Multipurpose Room Floor with hard surface	Moderate	10,000	-	
31	Community Center	Light and Power Upgrades	Moderate	195,000	-	
32	Community Center	Reid St Parking Lot Upgrades	Moderate	31,500	-	
33	Community Center	Rain Gutter (NE Entry)	Moderate	6,000	-	
34	Community Center	Side walk Repairs	Moderate	32,000	-	
35	Community Center	Covered Sidewalk and Parking Lot	Moderate	80,000	-	
36	Community Center	Walkway replacement	Moderate	16,500	-	
37	Community Center	Kitchen Upgrades	Moderate	20,000	-	
38	Community Center	Efficient Low Water Type plumbing fixtures	Moderate	95,000	-	
39	Community Center	Plumbing Infastructure Upgrades	Moderate	25,000	-	
40	Community Center	ADA compliant Drinking Fountain	Moderate	2,000	-	
41	Community Center	Exhaust fan upgrades	Moderate	12,000	-	
42	Community Center	Ventilation Systems	Moderate	220,000	-	
43	Community Center	Heater Replacement	Moderate	50,000	-	
44	Community Center	Remove Abandoned Piping	Moderate	100,000	-	
45	Community Center	Replace Acoustical Tiles	Moderate	36,000	-	
46	Community Center	Wall Repairs and Remodel	Moderate	95,000	-	
47	Community Center	Concrete Foundation Repairs	Moderate	7,000	-	
48	Fire	Replace Fire Engine #5	Moderate	300,000	-	
49	Fire	Replace Thermal Image Units	Moderate	12,000	-	
50	Nolan Center	HVAC System Repairs	Moderate	awaiting est.	-	
51	Nolan Center	Civic Center Floor Replacement	Moderate	awaiting est.	-	
52	Nolan Center	Exterior Paint	Moderate	awaiting est.	-	
53	Pool	Paint Siding- ongoing phasing	Moderate	55,000	-	
54	Pool	Replace siding - reduced by combining with painting	Moderate	66,000	-	
55	Pool	Pool Ventilation (Mechanical Room and Locker Rooms)	Moderate	77,000	-	
56	Pool	Ventilation /Exhaust System in Lavatories	Moderate	13,200	-	
57	Pool	Pool Water pipe (DIP) distribution repairs - materials on hand, need labor	Moderate	22,000	-	
58	Pool	Spare Paco Pump	Moderate	6,600	-	
59	Pool	Aerators and Showerheads	Moderate	16,500	-	
60	Pool	Replace plumbing fixtures to low-flow type	Moderate	104,500	-	

61	Pool	Weight and Cardio Equipment Replacement	Moderate	6,600	-
62	Pool	Sump well/piping/valving refurbish	Moderate	38,500	-
63	Pool	Epoxy line under pool piping	Moderate	88,000	-
64	Pool	Epoxy line underground drainage piping	Moderate	38,500	-
65	Pool	Refurbish Sprinkler System	Moderate	77,000	-
66	Pool	Replace Sprinkler Heads	Moderate	16,500	-
67	Pool	Replace interior and exterior doors	Moderate	22,000	-
68	Pool	Replace Pool Covers	Moderate	8,800	-
69	Pool	Install VFDs and controls on circulation pumps	Moderate	49,500	-
70	Pool	Replace Metal lockers with HD plastic lockers - Phase over four years	Moderate	66,000	-
71	Pool	Sloped Roof Metal Pool roof replacement with R-60 insulation	Moderate	302,500	-
72	Pool	Tile and sheetrock repairs	Moderate	77,000	-
73	Pool	Insulate exterior pool walls with R-30 (requires wall rebuild and roof realignment)	Moderate	165,000	-
74	Pool	Plumbing system upgrades, floor drains/clean outs/waste drains	Moderate	9,900	-
75	Pool	Pool Mechanical Room Plumbing upgrades, heating pipes	Moderate	22,000	-
76	Pool	Refurbish surge tank piping	Moderate	27,500	-
77	Pool	Tile replacement on pool deck	Moderate	5,500	-
78	Pool	Brick and terra cotta repairs and replacement	Moderate	66,000	-
79	Pool	Replace Drinking Fountain with ADA compliant with Bottle Filler	Moderate	2,200	-
80	Public Safety Building	Fire Hall Training Room Carpet Replacement	Moderate	10,000	-
81	Public Works	McCormick & Wood St. Right Of Way Slopes Seeding	Moderate	5,000	-
82	Public Works	1/3rd of 10-yard Dump Truck (shared with Water & Sewer)	Moderate	55,000	-
83	Public Works	Hydraulic Breakout Hammer for CAT 303.5 Excavator (1/3rd)	Moderate	4,000	-
<b>GENERAL FUND TOTAL CAPITAL</b>				4,961,300	696,500

#### Enterprise Fund Capital List

Department	Item/Project	PRIORITY	Request	Recommend
Electric	Church Street Rebuild Completion(Capital Project Priority #2)	High	70,000	70,000
Electric	Cow Alley Rebuild (Capital Project Priority #3)	High	100,000	100,000
				<b>170,000</b>
Sewer	175 KVA Generator for Node 6 Pump Station Backup Power	High	50,000	50,000
Sewer	Reroute pump station overflow line at Node 6/Harbor Ramp	High	40,000	40,000
Sewer	E1 Sewer Station Pump for Etolin Street Residents	High	10,000	10,000
Sewer	Repairs to belly in sewer line in Evergreen Avenue	High	5,000	5,000
Sewer	Node 8 Rebudget	High	100,000	100,000
Sewer	Rate Study (33% of total)	High	25,000	-
Sewer	Water/Sewer Service Truck	Moderate	27,500	-
Sewer	1/3rd of 10-yard Dump Truck (shared with Water & PW)	Moderate	55,000	-
Sewer	Hydraulic Breakout Hammer for CAT 303.5 Excavator (1/3rd)	Moderate	4,000	-
Sewer	Bay Company Alley Sewer main extension	Moderate	56,000	-
				<b>205,000</b>
Sanitation	Replace Excavator	Critical	185,000	185,000
Sanitation	Surveillance System (reappropriated from FY 17)	High	5,000	5,000
Sanitation	Rate Study (33% of total)		25,000	-
				<b>190,000</b>
Water	Roughing Filter Replacement System	Critical	250,000	250,000
Water	Reconfigure bypass line valve cluster	DEC Req.	30,000	30,000
Water	Tracer Study	High	25,000	25,000
Water	Sand Filter Ventilation	High	30,000	30,000
Water	Rate Study (33% of total)	High	25,000	-
Water	Ozone Injection System with Dissolved Ozone Monitor	High	16,000	-
Water	75kVA Power Conditioner/Protection	High	70,000	-
Water	HDPE Water main extension at Bay Company Alley	Moderate	55,000	-
Water	Water/Sewer Service Truck	Moderate	27,500	-
Water	1/3rd of 10-yard Dump Truck (shared with Sewer & PW)	Moderate	55,000	-
Water	Hydraulic Breakout Hammer for CAT 303.5 Excavator (1/3rd)	Moderate	4,000	-
				<b>335,000</b>

**NOLAN CENTER SUMMARY  
CITY AND BOROUGH OF WRANGELL  
FISCAL YEAR 2016-2017**

<b>OPERATING FUNDS AVAILABLE 7/0</b>	<b>137,242</b>	<b>157,490</b>	<b>157,490</b>	<b>157,491</b>
	<b>2014-2015 ACTUAL</b>	<b>2015-2016 APPROVED</b>	<b>2015-2016 REVISED</b>	<b>2016-2017 APPROVED</b>
<b>REVENUES</b>				
MUSEUM	111,022	113,000	114,400	114,400
CIVIC CENTER	27,631	32,580	27,580	32,310
TRANSFER FROM GENERAL FUND	105,500	63,728	86,598	95,281
TRANSFER FROM TRANSIENT TAX	10,000	10,000	10,000	10,000
NOLAN ENDOWMENT	100,000	100,000	100,000	100,000
<b>TOTAL REVENUES</b>	<b>354,153</b>	<b>319,308</b>	<b>338,578</b>	<b>351,991</b>
<b>EXPENDITURES:</b>				
MUSEUM EXPENDITURES	154,044	148,139	160,919	161,689
CIVIC CENTER EXPENDITURES	179,861	171,169	177,659	190,302
<b>TOTAL EXPENDITURES</b>	<b>333,905</b>	<b>319,307</b>	<b>338,577</b>	<b>351,991</b>
<b>TOTAL FUNDS AVAILABLE 6/29</b>	<b>157,490</b>	<b>157,491</b>	<b>157,491</b>	<b>157,492</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>491,395</b>	<b>476,798</b>	<b>496,068</b>	<b>509,482</b>

**NOLAN CENTER BUILDING  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
21000 125 6001	WAGES	17,542	16,200	16,200	17,500
21000 125 6002	TEMPORARY WAGES	1,104	500	500	1,500
21000 125 6005	OVERTIME	-	500	500	500
21000 125 61XX	BENEFITS	4,710	7,000	7,000	7,100
21000 125 7002	FACILITY EXPENSE	19,684	15,000	15,000	20,000
21000 125 7003	CUSTODIAL SUPPLIES	1,789	2,000	2,000	2,000
21000 125 7010	EQUIPMENT REPAIR & MAINT	924	1,000	1,000	1,000
21000 125 7017	HEATING FUEL	5,544	30,000	30,000	6,000
21000 125 7502	PHONE/INTERNET EXPENSE	7,775	8,900	8,900	9,000
21000 125 7502	UTILITIES EXPENSE	61,293	20,000	20,000	53,500
21000 125 7508	INSURANCE	4,450	7,450	7,450	7,500
<b>TOTAL</b>		<b>124,814</b>	<b>108,550</b>	<b>108,550</b>	<b>125,600</b>
<b>ALLOCATION OF BUILDING EXPENSES</b>					
21000 125 7605	TO MUSEUM (47%)	(58,663)	(51,019)	(51,019)	(59,032)
21000 125 7605	TO CIVIC CENTER (47%)	(58,663)	(51,019)	(51,019)	(59,032)
21000 125 7605	TO THEATER (6%)	(7,489)	(6,513)	(6,513)	(7,536)
		-	-	-	-
<b>From Approved Capital Expenditures:</b>					
21000 125 7901	Backup Generator Repair	-	-	-	20,000
210X0 XXX 4910	Additional Transfer from General Fund	-	-	-	(20,000)

**MUSEUM DEPARTMENT  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

		<b>88,002</b>	<b>101,980</b>	<b>101,980</b>	
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
21010 121 4101 17	STATE OF AK SHARE OF PERS	553	-	1,350	1,350
21010 121 4550	INTEREST ON BARNES DONATIONS	56	-	50	50
21010 121 4690	FRIENDS ANNUAL CONTRIB.	1,551	3,000	3,000	3,000
21010 121 4701	MUSEUM ADMISSIONS	27,764	30,000	30,000	30,000
21010 121 4703	MUSEUM GIFT SHOP	81,098	80,000	80,000	80,000
21010 121 4910	TRANSFER FROM GEN. FUND	57,000	35,139	46,519	47,289
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>168,022</b>	<b>148,139</b>	<b>160,919</b>	<b>161,689</b>
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>				
21010 121 6001	WAGES AND SALARIES	14,792	9,600	9,600	12,000
21010 121 6002	CASUAL LABOR	20,760	33,720	40,000	40,000
21010 121 6005	OVERTIME	195	-	-	-
21010 121 61XX	PERSONNEL BENEFITS	4,050	2,700	8,200	7,570
21010 121 7001	MATERIALS AND SUPPLIES EXP	2,093	3,000	4,000	3,000
21010 121 7004	POSTAGE EXPENSE	35	200	200	200
21010 121 7010	EQUIPMENT REPAIR & MAINT	185	-	-	-
21010 121 7050	GIFT STORE INVENTORY	45,617	40,000	40,000	40,000
21010 121 7505	TRAVEL AND TRAINING EXPENSE	1,115	1,500	1,500	1,500
21010 121 7506	PUBLICATIONS EXPENSE	1,023	800	800	800
21010 121 7507	BOOKS, SUBSCRIPTIONS, DUES	615	600	600	600
21010 121 7508	INSURANCE ON LOANED ART.	299	500	500	500
21010 121 7509	CREDIT CARD EXPENSE	2,652	3,000	3,000	3,000
21010 121 7576	PROGRAMMING	-	-	-	-
21010 121 7577	COLLECTION PRESERVATION & MANAGEMENT	508	1,500	1,500	1,500
21010 121 7605	ALLOCATED BUILDING EXPENSES	58,663	51,019	51,019	51,019
	MUSEUM COMPUTER GRANT	1,442	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>154,044</b>	<b>148,139</b>	<b>160,919</b>	<b>161,689</b>
Cash & Investments at 6/30		101,980			

**CIVIC CENTER  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
21020 122 4101 17	STATE OF AK SHARE OF PERS	2,869	7,580	7,580	7,310
21020 122 4705	CIVIC CENTER RENTAL FEES	19,265	15,000	15,000	20,000
21020 122 4707	CIVIC CENTER EQUIP. RENTALS	5,497	10,000	5,000	5,000
21020 122 4910	TRANSFER FROM GEN. FUND	48,500	28,589	40,079	47,992
21020 122 4912	NOLAN ENDOWMENT	100,000	100,000	100,000	100,000
21020 122 4928	TRANSF FROM TRANSIENT TAX	10,000	10,000	10,000	10,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>186,131</b>	<b>171,169</b>	<b>177,659</b>	<b>190,302</b>

**EXPENDITURES**

21020 122 6001	WAGES AND SALARIES	62,085	44,510	51,000	52,190
21020 122 6005	OVERTIME	513	500	500	500
21020 122 6002	CASUAL LABOR	6,616	14,000	14,000	14,810
21020 122 61XX	PERSONNEL BENEFITS	30,058	34,140	34,140	35,270
21020 122 7505	TRAVEL AND TRAINING EXPENSE	1,075	1,500	1,500	3,000
21020 122 7004	POSTAGE EXPENSE	-	100	100	100
21020 122 7001	MATERIALS AND SUPPLIES EXP	4,787	6,400	6,400	6,400
21020 122 7507	BOOKS, SUBSRIPTIONS, DUES	-	1,000	1,000	1,000
21020 122 7506	PROMOTION/PUBLICATIONS	16,065	18,000	18,000	18,000
21020 122 7605	ALLOCATED BUILDING EXPENSE	58,663	51,019	51,019	59,032
<b>TOTAL EXPENDITURES</b>		<b>179,861</b>	<b>171,169</b>	<b>177,659</b>	<b>190,302</b>

**THEATER DEPARTMENT  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

		21,979	20,912	20,912	17,799
ACCOUNT NO. & DESCRIPTION		2015-2016 ACTUAL	2016-2017 APPROVED	2016-2017 REVISED	2017-2018 DEPT.
REVENUES					
21030 123 4701	ADMISSIONS	42,755	50,000	50,000	50,000
21030 123 4703	CONCESSIONS REVENUE	34,114	37,500	36,000	40,000
21030 123 4550	INTEREST	227	150	150	200
		77,096	87,650	86,150	90,200
TOTAL REVENUE, TRANSFERS, & RESERV.		99,075	108,562	107,062	107,999
EXPENDITURES					
21030 123 6001	WAGES AND SALARIES	19,645	22,500	22,500	23,500
21030 123 6005	OVERTIME	12	-	-	-
21030 123 61XX	PERSONNEL BENEFITS	1,983	2,250	2,250	2,400
21030 123 7001	MATERIALS AND SUPPLIES EXP	1,586	1,500	1,500	1,600
21030 123 7002	THEATER SET UP COST	2,800	2,500	2,500	2,800
21030 123 7010	EQUIPMENT REPAIR & MAINT	89	2,000	2,000	2,000
21030 123 7050	CONCESSIONS EXPENSE	15,603	20,000	20,000	20,000
21030 123 7502	THEATER TELEPHONE EXPENSE	357	-	-	-
21030 123 7506	ADVERTISING/PUBL. EXPENSE	2,487	2,000	2,000	2,000
21030 123 7605	ALLOCATED BUILDING EXPENSE	7,489	6,513	6,513	7,536
21030 123 7830	FILM EXPENSE	26,112	30,000	30,000	30,000
TOTAL EXPENDITURES		78,163	89,263	89,263	91,836
JUNE 30TH RESERVE		20,912	19,299	17,799	16,163
TOTAL EXPENDITURES AND RESERV.		99,075	108,562	107,062	107,999

**PERMANENT FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>FUNDS AVAILABLE JULY 1</b>		<b>7,137,773</b>	<b>7,099,287</b>	<b>7,099,287</b>	<b>7,129,597</b>
		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 REQUEST</b>
<b>REVENUE</b>					
20000 000 4371	BELT FREEZER LEASE REVENUE	15,000	18,000	18,000	-
20000 000 4371	COLD STORAGE LEASE	16,440	16,440	16,440	16,440
20000 000 4550	INTEREST EARNED (SSB)	(67,333)	250,000	250,000	250,000
		<b>(35,893)</b>	<b>266,440</b>	<b>266,440</b>	<b>266,440</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>7,101,880</b>	<b>7,383,727</b>	<b>7,383,727</b>	<b>7,396,037</b>
<b>EXPENDITURES</b>					
20000 000 7508	INSURANCE	2,593	4,130	4,130	
20000 000 8910	TRANSFER TO GENERAL FUND	-	250,000	250,000	250,000
20000 000 8953	TRANSFER FOR MILL PROPERTY PURCHASE	-	-	-	400,000
		<b>2,593</b>	<b>254,130</b>	<b>254,130</b>	<b>650,000</b>
<b>JUNE 30 RESERVE</b>		<b>7,099,287</b>	<b>7,129,597</b>	<b>7,129,597</b>	<b>6,746,037</b>
<b>TOTAL TRANSFER &amp; RESERVE</b>		<b>7,101,880</b>	<b>7,383,727</b>	<b>7,383,727</b>	<b>7,396,037</b>

NOTE: TRAVEL LIFT BORROWED \$235,804 TO BE PAID BACK  
OVER 10 YEARS AT 0% INTEREST FROM REVENUES  
GENERATED AT THE TRAVEL LIFT.

JUNE 30, 2011 BALANCE DUE FROM PORT	164,566
2012 through 2016	(117,900)
2017 fiscal year payment	(23,510)
JUNE 30, 2017 BALANCE DUE FROM PORT	<u>23,156</u>



**SALES TAX FUND  
CITY & BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

**FUNDS AVAILABLE JULY 1**

<b>STREETS</b>	<b>563,842</b>	<b>621,716</b>	<b>621,716</b>	<b>470,716</b>
<b>SCHOOLS, HEALTH, SANITATION</b>	<b>465,415</b>	<b>778,903</b>	<b>778,903</b>	<b>817,103</b>

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 APPROVED</b>	<b>2015-2016 REVISED</b>	<b>2016-2017 REQUEST</b>
22000 000 4015	SALES TAX REVENUE	2,624,847	2,625,000	2,625,000	2,625,000
22000 000 4015	INTEREST EARNED	13,985	1,000	10,000	10,000
<b>TOTAL REVENUES</b>		<b>2,638,832</b>	<b>2,626,000</b>	<b>2,635,000</b>	<b>2,525,000</b>
<b>TOTAL REVENUES &amp; RESERVES</b>		<b>3,668,089</b>	<b>4,026,619</b>	<b>4,035,619</b>	<b>3,922,819</b>

**STREETS EXPENDITURES (4%)**

22010 000 6510	EVERGREEN PAVING MATCH	-	400,000	-	540,000
22010 000 6920	STREET PAVING	2,894	250,000	266,000	45,000
		2,894	650,000	266,000	585,000

**SCHOOLS, HEALTH, SANITATION (28%)**

22030 000 7001	TRANSFER TO SCHOOL	667,800	667,800	667,800	667,800
22030 000 7005	TRANS. TO POOL/FOR SCHOOL	29,000	29,000	29,000	29,000
		696,800	696,800	696,800	696,800

**GENERAL FUND TRANSFER (68%)**

TRANSFER TO GENERAL FUND	1,783,785	1,785,000	1,785,000	1,785,000
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>2,483,479</b>	<b>3,131,800</b>	<b>2,747,800</b>	<b>3,066,800</b>
<b>JUNE 30 RESERVE (STREETS)</b>	<b>621,716</b>	<b>77,716</b>	<b>470,716</b>	<b>716</b>
<b>JUNE 30 RESERVE (SCHOOLS,)</b>	<b>778,903</b>	<b>817,103</b>	<b>817,103</b>	<b>855,303</b>
<b>TOTAL EXPENDITURES &amp; RESERVE</b>	<b>3,884,098</b>	<b>4,026,619</b>	<b>4,035,619</b>	<b>3,922,819</b>

**SWIMMING POOL DEPARTMENT  
PARKS & RECREATION SPECIAL REVENUE FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>REVENUE</b>		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 APPROVED</b>
24010 141 4101 17	STATE OF AK SHARE OF PERS	2,810	15,050	7,500	7,500
24010 141 4701	POOL USER FEES	44,721	45,000	45,000	45,000
24110 000 4690	FEE ASSISTANCE	1,005	-	-	-
24010 141 4705	POOL RENTAL FEES	1,897	2,500	2,500	2,500
24010 141 4703	MERCHANDISE & CONCESSIONS	1,461	500	200	200
24010 141 4550	INVESTMENT INCOME	16,088	30,000	30,000	30,000
24010 141 4910	TRANSFER FROM GENERAL FUND	228,375	259,000	237,850	242,840
24010 141 4922	SCHOOL/SALES TAX CONTRIBUTION	29,000	29,000	29,000	29,000
		<b>325,357</b>	<b>381,050</b>	<b>352,050</b>	<b>357,040</b>
<b>EXPENDITURES</b>					
24010 141 6001	WAGES AND SALARIES	44,610	54,335	54,335	54,090
24010 141 6002	LIFEGUARDS	60,800	65,000	65,000	70,000
24010 141 6005	OVERTIME	703	2,000	2,000	2,000
24010 141 61XX	PERSONNEL BENEFITS	57,246	45,955	45,955	46,190
24010 141 7001	MATERIALS AND SUPPLIES EXP	13,267	11,000	11,000	11,000
24010 141 7002	FACILITY REPAIR & MAINTENANCE	21,137	30,000	30,000	30,000
24010 141 7021	CHEMICALS EXPENSE	14,723	15,000	15,000	15,000
24010 141 7501	UTILITIES EXPENSE	44,038	46,500	46,500	46,500
24010 141 7502	TELEPHONE EXPENSE	4,521	4,500	4,500	4,500
24010 141 7502	POOL HEATING EXPENSE	34,916	55,000	55,000	55,000
24010 141 7505	TRAVEL AND TRAINING EXPENSE	7,438	5,000	5,000	5,000
24010 141 7506	PUBLICATIONS EXPENSE	984	1,000	1,000	1,000
24010 141 7508	GENERAL INSURANCE EXP	20,577	14,300	14,300	14,300
24010 141 7515	HEALTH REPORTS EXPENSE	397	2,460	2,460	2,460
		<b>325,357</b>	<b>352,050</b>	<b>352,050</b>	<b>357,040</b>

**PARKS DEPARTMENT****CITY AND BOROUGH OF WRANGELL****2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
24020 142 4701	PARKS RESERVATIONS	-	-	4,000	4,000
24020 142 4910	TRANSFER FROM GENERAL FUND	-	-	61,393	66,156
		-	-	<b>65,393</b>	<b>70,156</b>
24020 142 6001	WAGES & SALARIES EXPENSE	15,870	22,000	22,000	22,000
24020 142 6005	OVERTIME	202	2,000	2,000	2,000
24020 142 61XX	PERSONNEL BENEFITS	2,164	2,526	2,526	2,526
24020 142 7001	MATERIALS AND SUPPLIES	8,873	10,000	10,000	10,000
24020 142 7002	FACILITY MAINTENANCE	4,174	5,000	5,000	7,000
24020 142 7010	GARAGE CHARGES	6,345	10,237	10,237	10,000
24020 142 7501	UTILITIES EXPENSE	9,787	10,000	10,000	10,000
24020 142 7505	TRAVEL & TRAINING EXPENSE	657	1,000	1,000	1,000
24020 142 7506	PUBLICATIONS EXPENSE	140	500	500	500
24020 142 7508	INSURANCE EXPENSE	376	630	630	630
24020 142 7621	CHARGES FROM OTHER DEPT.	2,920	6,000	1,500	4,500
		<b>51,508</b>	<b>69,893</b>	<b>65,393</b>	<b>70,156</b>

**RECREATION DEPARTMENT****CITY AND BOROUGH OF WRANGELL****2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
24030 143 4101 17	STATE OF AK SHARE OF PERS	2,810	9,000	7,500	7,500
24030 143 4701	USER FEE REVENUE	19,092	17,500	14,450	17,500
24030 143 4716	COMMUNITY CONTRACTOR REVENUE	207	500	500	500
24030 143 4910	TRANSFER FROM GENERAL FUND	103,187	126,780	131,330	129,250
		<b>125,296</b>	<b>153,780</b>	<b>153,780</b>	<b>154,750</b>
24030 143 6001	WAGES AND SALARIES	44,576	54,335	54,335	54,090
24030 143 6002	CASUAL LABOR EXPENSE	29,211	15,000	15,000	15,300
24030 143 6005	OVERTIME	126	-	-	250
24030 143 61XX	PERSONNEL BENEFITS	20,706	39,115	39,115	39,780
24030 143 7001	MATERIALS AND SUPPLIES EXP	13,374	11,000	11,000	11,000
24030 143 7002	FACILITY REPAIR & MAINTENANCE	3,574	15,000	15,000	15,000
24030 143 7501	UTILITIES EXPENSE	6,030	10,000	10,000	10,000
24030 143 7502	TELEPHONE EXPENSE	1,992	2,750	2,750	2,750
24030 143 7505	TRAVEL & TRAINING EXPENSE	1,563	750	750	750
24030 143 7506	PUBLICATIONS EXPENSE	1,110	1,200	1,200	1,200
24030 143 7508	INSURANCE EXPENSE	2,527	4,230	4,230	4,230
24030 143 7515	DEC HEALTH PERMIT	507	400	400	400
		<b>125,296</b>	<b>153,780</b>	<b>153,780</b>	<b>154,750</b>

**SECURE RURAL SCHOOLS FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 REQUEST</b>
<b>RESERVES, BEGINNING</b>		4,085,898	4,128,080	4,128,080	4,149,592
<b>REVENUES</b>					
25000 000 4170 40	FOREST RECEIPTS	867,575	850,000	850,000	850,000
25000 000 4550	INTEREST INCOME	23,095	14,000	20,000	20,000
25000 000 4170 40	FOREST RECEIPTS/ROADS	55,377	54,250	54,250	54,250
		946,047	918,250	924,250	924,250
<b>TRANSFERS OUT</b>					
25000 000 7825	SUPPORT TO WRANGELL PUBLIC SCHOOLS	848,488	848,488	848,488	848,488
25000 000 8910	TRANSFER TO GENERAL FUND FOR ROADS	55,377	60,000	54,250	54,250
<b>TOTAL TRANSFERS</b>		<b>903,865</b>	<b>908,488</b>	<b>902,738</b>	<b>902,738</b>
<b>RESERVES, ENDING</b>		<b>4,128,080</b>	<b>4,137,842</b>	<b>4,149,592</b>	<b>4,171,104</b>
<b>TOTAL RESERVE &amp; EXPENDITURES</b>		<b>5,031,945</b>	<b>5,046,330</b>	<b>5,052,330</b>	<b>5,073,842</b>

**TRANSIENT TAX FUND & CONVENTION & VISITOR'S BUREAU  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
<b>CVB RESERVES, BEGINNING</b>		<b>91,839</b>	<b>114,735</b>	<b>93,585</b>	<b>72,085</b>
<b>TRANSIENT TAX &amp; CVB REVENUE</b>					
28000 000 4085	PENALTY AND INTEREST	1,216	1,000	650	1,000
28000 000 4080	TRANSIENT TAX REVENUE	51,578	40,000	40,000	40,000
28000 000 4550	INTEREST INCOME	1,119	250	250	250
28000 000 4606	ADVERTISING	4,529	3,000	3,000	3,000
		<b>58,442</b>	<b>44,250</b>	<b>43,900</b>	<b>44,250</b>
<b>TRANSIENT TAX &amp; CVB EXPENDITURES</b>					
28000 000 7505	TRAVEL	2,750	8,000	8,000	8,000
28000 000 7502	TELEPHONE EXPENSE	954	1,000	1,000	1,000
28000 000 7004	POSTAGE EXPENSE	1,546	1,500	1,500	1,500
28000 000 7576	PROMOTIONAL	5,744	20,000	20,000	20,000
28000 000 7504	WEB HOSTING	1,197	1,400	1,400	1,400
28000 000 7507	DUES	5,445	5,500	5,500	5,500
28000 000 7506	ADVERTISING EXPENSE	7,479	18,000	18,000	18,000
28000 000 7821	CONTRIBUTION TO NOLAN CTR	10,431	10,000	10,000	10,000
		<b>35,546</b>	<b>65,400</b>	<b>65,400</b>	<b>65,400</b>
<b>CVB RESERVES, ENDING</b>		<b>114,735</b>	<b>93,585</b>	<b>72,085</b>	<b>50,935</b>

**COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>CPV TAX SHARE FUND, BEGINNING</b>		<b>68,340</b>	<b>98,018</b>	<b>98,018</b>	<b>135,148</b>
		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
28010 000 4180 10	CPV REVENUE SHARING	38,845	-	39,630	35,000
28010 000 XXXX	CPV EXPENDITURES	(9,167)	-	(2,500)	(2,500)
<b>CPV TAX SHARE FUND, ENDING</b>		<b>98,018</b>	<b>98,018</b>	<b>135,148</b>	<b>167,648</b>

**BOROUGH ORGANIZATIONAL FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>ACCOUNT NO. &amp; DESCRIPTION</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 REQUEST</b>
<b>FUNDS AVAILABLE JULY 1ST</b>	312,498	312,498	312,498	314,498
<b>25.00.00 - REVENUES</b>				
4400 ORGANIZATION FUNDING	-	-	-	-
4550 INTEREST INCOME	-	-	2,000	2,000
	-	-	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REVENUE, TRANSFERS, &amp; RESERV.</b>	<b>312,498</b>	<b>312,498</b>	<b>314,498</b>	<b>316,498</b>
<b>APPROPRIATIONS - 25.01.00</b>				
5301 TRAVEL AND TRAINING EXPENSE	-	-	-	-
5520 COMPREHENSIVE PLAN/ZONING	-	-	-	-
5525 ATTORNEY EXPENSES	-	-	-	-
5540 WEB MANAGEMENT EXP	-	-	-	-
5550 LAND ENTITLEMENT COSTS	-	-	-	-
7001 MATERIALS & SUPPLIES	-	-	-	-
6005 ADVERTISING/PUBL. EXPENSE	-	-	-	-
6130 MAPPPING EXPENSE	-	5,000	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>5,000</b>	-	-
<b>JUNE 30TH RESERVE</b>	<b>312,498</b>	<b>307,498</b>	<b>314,498</b>	<b>316,498</b>
<b>TOTAL EXPENDITURES AND RESERV.</b>	<b>312,498</b>	<b>312,498</b>	<b>314,498</b>	<b>316,498</b>

**EXPLANATION**

THE ONLY FUNDS BUDGETED FROM THE BOROUGH ORGANIZATIONAL FUND AT THIS TIME INCLUDE MAPPING EXPENSES. THE PLAN FOR THE REMAINING FUNDS WILL BE FOR FUTURE LAND ENTITLEMENT, SURVEYING AND OTHER COSTS.

**DEBT SERVICE FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>REVENUE</b>		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 REQUEST</b>
16000 000 4591 14	STATE SCHOOL REIMBURSE.	201,921	168,728	126,546	125,186
16000 000 4910	TRANSFER FROM GENERAL FUND	159,455	140,222	182,404	142,139
		<b>361,376</b>	<b>308,950</b>	<b>308,950</b>	<b>267,325</b>
<b>EXPENDITURES</b>					
16000 000 7800	2000 SCHOOL BOND PRINCIPAL	45,000	-	-	-
16000 000 7801	2000 SCHOOL BOND INTEREST	900	-	-	-
16010 000 7800	2002 SCHOOL BOND PRINCIPAL	45,000	40,000	40,000	-
16010 000 7801	2002 SCHOOL BOND INTEREST	1,900	1,000	1,000	-
16010 000 7800	2006 SCHOOL BOND PRINCIPAL	195,000	205,000	205,000	205,000
16010 000 7801	2006 SCHOOL BOND INTEREST	47,501	38,475	40,625	33,450
16010 000 7800	2011 SCHOOL BOND PRINCIPAL	20,000	20,000	20,000	25,000
16010 000 7801	2011 SCHOOL BOND INTEREST	6,075	4,475	4,475	3,875
		<b>361,376</b>	<b>308,950</b>	<b>311,100</b>	<b>267,325</b>
<b>TOTAL EXPENSE &amp; RESERVES</b>		<b>361,376</b>	<b>308,950</b>	<b>311,100</b>	<b>267,325</b>

THE DEBT SERVICE FUND IS THE FUND THAT IS USED TO PAY ALL GENERAL OBLIGATION BONDS. THE RESERVE SHOWN IS DESIGNATED FOR SCHOOL BONDS ONLY AND CAN'T BE USED FOR ANY OTHER PURPOSES.



**RESIDENTIAL CONSTRUCTION FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

FUNDS AVAILABLE JULY 1		(13,162)	(13,274)	(13,274)	11,726
		2015-2016 ACTUAL	2016-2017 APPROVED	2016-2017 REVISED	2017-2018 REQUEST
<b>REVENUE</b>					
50000 000 4650	LOT SALES	-	15,000	25,000	-
50000 000 4550	INTEREST INCOME	-	-	-	-
		-	15,000	25,000	-
<b>EXPENDITURES</b>					
50000 000 7001	MATERIALS & SUPPLIES	-	-	-	-
50000 000 7510	ENGINEERING & SURVEYING	112	-	-	9,226
50000 000 7506	PUBLICATIONS	-	-	-	-
50010 000 XXXX	BYFORD PROPERTY REHABILITATION	-	-	-	-
50010 000 7621	PUBLIC WORKS ALLOCATED LABOR	-	-	-	2,500
		112	-	-	11,726
<b>JUNE 30 RESERVE</b>		(13,274)	1,726	11,726	-
<b>TOTAL EXPENDITURES &amp; RESERVE</b>		(13,162)	1,726	11,726	11,726

**EXPLANATION**

THE RESIDENTIAL CONSTRUCTION FUND WAS ESTABLISHED ON JANUARY 14, 1992 BY RESOLUTION 01-92-420. THE FUND WAS DESIGNED TO BE A REVOLVING FUND FOR THE DEVELOPMENT OF RESIDENTIAL LANDS. THE REVENUES DERIVED FROM THE SALE OF RESIDENTIAL LOTS IS TO BE PUT INTO THIS DEDICATED FUND FOR THE PURPOSE OF PROVIDING SEED MONEY FOR THE NEXT RESIDENTIAL DEVELOPMENT. ACTIVITY IN THE CURRENT AND COMING FISCAL YEAR REFLECTS DEVELOPMENT OF RESIDENTIAL LOT SALES ON ETOLIN STREET.

**INDUSTRIAL CONSTRUCTION FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

FUNDS AVAILABLE JULY 1		216,029	235,675	235,675	241,025
		2015-2016 ACTUAL	2016-2017 APPROVED	2016-2017 REVISED	2017-2018 REQUEST
<b>REVENUE</b>					
52000 000 4650	LOT SALES	14,187	-	-	-
52000 000 4550	INTEREST INCOME	6,225	5,350	5,350	5,000
	<b>TOTAL REVENUES</b>	20,412	5,350	5,350	5,000
<b>EXPENDITURES</b>					
52000 000 7510	ENGINEERING & SURVEYING	766	-	-	18,000
52000 000 7515	ENVIRONMENTAL COSTS	-	5,000	-	1,000
52000 000 7001	MISC. INDUSTRIAL COSTS	-	-	-	-
52000 000 7506	PUBLICATIONS	-	-	-	500
52000 000 7622	PUBLIC WORKS ALLOC. LABOR	-	-	-	-
52000 000 7901	CONSTRUCTION	-	-	-	160,000
	<b>TOTAL EXPENDITURES</b>	766	5,000	-	179,500
<b>JUNE 30 RESERVE</b>		235,675	236,025	241,025	66,525
<b>TOTAL EXPENDITURES &amp; RESERVE</b>		236,441	241,025	241,025	246,025

**EXPLANATION**

THE INDUSTRIAL CONSTRUCTION FUND WAS ESTABLISHED ON DECEMBER 10, 1991 BY RESOLUTION 12-91-418. THE FUND WAS DESIGNED TO BE A REVOLVING FUND FOR THE DEVELOPMENT OF INDUSTRIAL LANDS. THE REVENUES DERIVED FROM THE SALE OF INDUSTRIAL LOTS IS TO BE PUT INTO THIS DEDICATED FUND FOR THE PURPOSE OF PROVIDING SEED MONEY FOR THE NEXT INDUSTRIAL DEVELOPMENT.

**ECONOMIC RECOVERY FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

	<b>FUNDS AVAILABLE JULY 1</b>	<b>517,527</b>	<b>519,799</b>	<b>519,799</b>	<b>500,799</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>REVENUES</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>REQUEST</b>
53000 000 4550	INTEREST REVENUE	2,448	1,000	1,000	1,000
53000 000 4XXX	PROCEEDS FROM SALE OF BELT FREEZER	-	-	-	950,000
	<b>TOTAL REVENUES</b>	<b>2,448</b>	<b>1,000</b>	<b>1,000</b>	<b>951,000</b>
	<b>EXPENDITURES</b>				
53000 000 7550	MILL APPRAISAL	-	-	20,000	-
53000 000 XXXX	MISC INSTITUTE PROPERTY EXPENSES	176	-	-	-
53000 000 7901	BOATYARD PAINT/ADVERTISING	-	15,000	-	-
53000 000 7900	MILL PURCHASE	-	-	-	1,451,799
53000 000 7900	LAND PURCHASE FOR WATER	-	-	-	-
	<b>TOTAL ECONOMIC RECOVERY FUND EXP</b>	<b>176</b>	<b>15,000</b>	<b>20,000</b>	<b>1,451,799</b>
	<b>JUNE 30 RESERVE</b>	<b>519,799</b>	<b>505,799</b>	<b>500,799</b>	<b>-</b>
	<b>TOTAL EXPENDITURES &amp; RESERVE</b>	<b>519,975</b>	<b>520,799</b>	<b>520,799</b>	<b>1,451,799</b>

**HISTORY OF THE ECONOMIC RECOVERY FUNDS**

The Economic Recovery Funds were federal funds issued to the community after the federal government canceled the long term timber contracts which put most of the mills out of business in Southeast Alaska. The City of Wrangell received approximately 37 million dollars to assist in rebuilding our economy, a considerable amount of which was leveraged with state and federal grant sources to expand the scope and duration of this assistance.

Projects funded from this money included Wrangell's Sewer Treatment Plant, extensive water and sewer infrastructure improvements and extensions, a power plant upgrade, purchase of the downtown mill site, numerous dock and harbor repairs and reconstruction projects, establishment of Wrangell's Permanent Fund and Museum Construction Fund, support to the schools and hospital, and a wide variety of other infrastructure and community projects.

The remainder of these funds will be used to acquire the property formerly used as the sawmill at 6-mile Zimovia Highway. Other funds used to acquire the mill property will include proceeds from the sale of the Borough's belt freezer building and machinery, as well as a loan from the Permanent Fund. Revenue generated from leases, storage, etc. will be used to repay the loan to the Permanent Fund and to be used as revolving construction fund money to further develop the site.

**WRANGELL MUNICIPAL LIGHT & POWER  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>CASH &amp; INVESTMENTS, JULY 1st</b>		<b>1,466,080</b>	<b>2,015,947</b>	<b>2,015,947</b>	<b>2,471,926</b>
<b>REVENUE</b>		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 APPROVED</b>
70000 000 4101 17	STATE OF AK SHARE OF PERS	44,652	-	71,900	71,740
70000 000 5010	RESIDENTIAL SALES	1,573,933	1,500,000	1,500,000	1,500,000
70000 000 5011	SMALL COMMERCIAL SALES	1,296,493	1,300,000	1,300,000	1,300,000
70000 000 5012	LARGE COMMERCIAL SALES	948,996	1,050,000	1,050,000	1,050,000
70000 000 5015	FUEL SURCHARGE	62,602	120,000	120,000	120,000
70000 000 5018	LABOR CHARGED OUT	2,245	5,500	5,500	5,500
70000 000 5020	ELECT. FEES & PERMITS	6,699	10,000	10,000	10,000
70000 000 5021	WRITE OFF'S COLLECTED	(567)	2,500	2,500	2,500
70000 000 5022	SERVICE CHARGES	8,855	6,500	6,500	6,500
70000 000 5030	EQUIPMENT RENTAL	-	2,500	2,500	2,500
70000 000 5031	POLE RENTAL	-	36,920	36,920	36,920
70000 000 5032	LATE FEE REVENUE	21,266	20,000	20,000	20,000
70000 000 5033	INTEREST INCOME	10,148	4,000	4,000	4,000
70000 000 5034	MATERIAL SALES	11,307	20,000	20,000	20,000
70000 000 5035	SEAPA REBATE	340,563	180,000	180,000	180,000
70000 000 5035	SEAPA SUBSTATION REIMBURSEMENT	-	32,550	32,550	32,550
70000 000 5036	SEAPA REIMBURSEMENT OF TBPA PERS	-	-	93,310	93,310
<b>TOTAL REVENUES</b>		<b>4,327,192</b>	<b>4,290,470</b>	<b>4,455,680</b>	<b>4,455,520</b>
<b>TOTAL EXPENDITURES</b>		<b>3,777,325</b>	<b>4,148,682</b>	<b>3,999,701</b>	<b>4,215,730</b>
<b>CASH &amp; INVESTMENTS, JUNE 30</b>		<b>2,015,947</b>	<b>2,157,735</b>	<b>2,471,926</b>	<b>2,711,716</b>
<b>TOTAL REVENUES, TRANSFERS, RESERVES</b>		<b>5,793,272</b>	<b>6,306,417</b>	<b>6,471,627</b>	<b>6,927,446</b>

**WRANGELL MUNICIPAL LIGHT & POWER**  
**ADMINISTRATION AND GENERATION DEPARTMENTS**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 APPROVED BUDGET**

		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>DEPT.</b>
<b>ADMINISTRATION EXPENDITURES</b>					
70000 201 6001	WAGES & SALARIES	-	-	133,240	125,650
70000 201 6XXX	PERSONNEL BENEFITS	-	-	105,450	103,890
70000 201 7503	IT & SOFTWARE SUPPORT	-	-	1,300	1,500
70000 201 7508	GENERAL INSURANCE EXP	9,659	16,170	16,170	16,500
70000 201 7509	CREDIT CARD EXPENSE	39,381	31,050	31,050	40,000
70000 201 7540	AUDIT EXPENSE	10,525	12,000	12,000	12,500
70000 201 7622	CHARGE FROM OTHER DEPT	66,603	68,252	68,252	70,000
70000 201 7915	METER INTEREST REFUND	2,487	2,380	2,380	2,500
70000 201 7851	TBPA PERS TERMINATION LIABILITY	-	-	93,310	93,310
		<b>128,655</b>	<b>129,852</b>	<b>463,152</b>	<b>465,850</b>
<b>GENERATION EXPENDITURES</b>					
70000 202 6001	WAGES & SALARIES	183,770	189,240	56,000	58,870
70000 202 6002	CASUAL LABOR	-	3,500	2,000	3,500
70000 202 6005	OVERTIME	385	3,500	3,500	3,500
70000 202 6XXX	PERSONNEL BENEFITS	263,144	146,450	41,000	42,510
70000 202 7001	MATERIALS AND SUPPLIES	8,060	10,000	7,500	10,000
70000 202 7002	FACILITY REPAIR AND & MAINT	3,931	10,000	8,000	10,000
70000 202 7010	LUBE OIL EXPENSE	-	6,500	-	12,000
70000 202 7010	EQUIPMENT REPAIR & MAINT	3,741	12,000	12,000	12,000
70000 202 7016	DIESEL FUEL EXPENSE/GEN.	52,516	100,000	12,500	132,000
70000 202 7017	HEATING OIL	8,011	8,000	9,500	8,500
70000 202 7501	UTILITIES EXPENSES	2,183	2,100	2,200	2,200
70000 202 7502	TELEPHONE EXPENSES	4,331	4,500	4,500	4,500
70000 202 7505	TRAVEL & TRAINING EXPENSES	2,574	5,000	3,500	5,000
70000 202 7515	OSHA REQUIREMENTS	13,908	8,000	8,000	8,000
70000 202 7515	GOVT FEES- DEC, EPA	83	450	590	600
70000 202 7850	TYEE PURCHASES, \$0.068/kWh	2,480,241	2,600,000	2,500,000	2,500,000
70000 202 7900	FIXED ASSET PURCHASES	10,904	10,000	10,000	7,000
		<b>3,037,782</b>	<b>3,119,240</b>	<b>2,680,790</b>	<b>2,820,180</b>
<b>DISTRIBUTION EXPENDITURES</b>					
70000 203 6001	WAGES & SALARIES	311,141	324,380	324,380	327,880
70000 203 6002	TEMPORARY LABOR - CLEARING	-	10,000	10,000	10,000
70000 203 6005	OVERTIME	8,175	10,000	14,000	25,000
70000 203 6XXX	PERSONNEL BENEFITS	184,564	234,290	234,290	260,960
70000 203 7001	MATERIALS AND SUPPLIES EXP	42,085	65,000	45,000	55,000
70000 203 7010	EQUIPMENT REPAIR/MAINTENANCE	3,018	2,500	500	3,500
70000 203 7010	GARAGE ALLOC /VEHIC EXPENSE	35,967	35,830	27,189	24,150
70000 203 7501	UTILITIES EXPENSE	956	900	900	950
70000 203 7502	TELEPHONE EXPENSE	734	1,000	1,000	1,000
70000 203 7505	TRAVEL & TRAINING EXPENSES	6,187	8,000	5,000	8,000
70000 203 7621	CHARGES FROM PUBLIC WORKS	3,385	3,500	3,500	3,500
70000 203 7900	CAPITAL PURCHASES & CONSTRUCTION	-	139,190	140,000	170,000
70000 203 7910	POLE PURCHASES	(1,085)	35,000	25,000	30,000
70000 203 7911	TRANSFORMER PURCHASES	1,659	10,000	8,000	8,500
70000 203 7912	LINE PURCHASES	-	5,000	5,000	5,000
70000 203 7913	METER PURCHASES	14,102	15,000	12,000	15,000
		<b>610,888</b>	<b>899,590</b>	<b>855,759</b>	<b>948,440</b>
<b>TOTAL WRANGELL MUNICIPAL LIGHT &amp; POWER EXPENDITURES</b>		<b>3,777,325</b>	<b>4,148,682</b>	<b>3,999,701</b>	<b>4,234,470</b>

**WATER FUND**  
**CITY AND BOROUGH OF WRANGELL**  
**2017-2018 APPROVED BUDGET**

		2015-2016	2016-2017	2016-2017	2017-2018
		ACTUAL	APPROVED	REVISED	APPROVED
<b>WATER REVENUES</b>					
72000 000 4101 17	STATE OF AK SHARE OF PERS	6,494	9,340	12,390	12,110
72000 000 5110	WATER SALES	617,856	620,000	607,000	690,000
72000 000 5118	WATER CONNECTIONS	5,898	2,500	13,950	5,000
72000 000 5118	LABOR	(160)	-	2,000	-
72000 000 5131	HYDRANT RENTAL	42,112	42,500	42,500	42,500
72000 000 5133	REDEMPTION FUND WTP DEC	82,297	89,987	82,297	89,987
72000 000 5134	MATERIAL SALES	936	500	-	1,000
72000 000 5550	INTEREST INCOME	5,288	8,000	8,000	6,000
		<b>760,722</b>	<b>772,827</b>	<b>768,137</b>	<b>846,597</b>
<b>WATER ADMINISTRATION</b>					
72000 301 7508	GENERAL INSURANCE EXP	4,283	7,250	6,000	6,000
72000 301 7509	CREDIT CARD EXPENSE	4,092	3,510	4,000	5,000
72000 301 7540	AUDIT EXPENSE	3,070	3,600	3,600	3,650
72000 301 7603	CHARGES FROM FINANCE & ADMIN	21,646	22,182	22,182	23,000
72000 301 7802	1999 DEC WTP LOAN PRINCIPAL	82,297	84,784	83,531	84,784
72000 301 7802	1997 BOND PRINCIPAL	4,688	5,162	5,162	5,416
72000 301 7803	1999 ADEC WTP LOAN INTEREST	7,896	6,456	6,456	5,203
72000 301 7803	1997 BOND INTEREST	9,369	9,108	9,108	8,854
72000 301 780X	2017 DEC LOAN PRINCIPAL & INTEREST	-	-	-	10,193
		<b>137,341</b>	<b>142,052</b>	<b>140,039</b>	<b>152,100</b>
<b>TREATMENT AND DISTRIBUTION EXPENDITURES</b>					
72000 302 6001	WAGES AND SALARIES	60,214	75,420	69,500	71,500
72000 302 6005	OVERTIME	13,780	7,500	19,000	15,000
72000 302 61XX	PERSONNEL BENEFITS	74,892	67,170	71,000	71,360
72000 302 7001	MATERIALS AND SUPPLIES	6,827	15,000	9,000	15,000
72000 302 7002	FACILITY REPAIR & MAINTENANCE	46,962	50,000	65,000	50,000
72000 302 7010	EQUIPMENT REPAIR & MAINT	637	2,500	4,500	5,000
72000 302 7010	GARAGE ALLOC VEHICL EXP	32,822	35,830	9,063	8,050
72000 302 7021	CHEMICALS EXPENSE	13,104	24,000	25,000	25,000
72000 302 7501	ELECTRICITY EXPENSE	87,520	85,000	85,000	90,000
72000 302 7502	TELEPHONE EXPENSE	3,167	3,000	3,000	3,000
72000 302 7505	TRAVEL AND TRAINING	265	3,500	2,000	3,500
72000 302 7506	PUBLICATIONS AND ADVERTISING	-	-	-	1,500
72000 302 7510	ENGINEERING EXPENSE	6,688	-	40,000	10,000
72000 302 7515	COMPLIANCE TESTING	9,455	15,000	15,000	15,000
72000 302 7900	CAPITAL ADDITIONS/IMPROVEMENTS		151,000	224,690	335,000
72000 303 7025	SYSTEM REPAIR & MAINTENANCE	97,769	25,000	25,000	25,000
72000 303 7621	PUBLIC WORKS LABOR CHARGES	39,188	80,000	60,000	80,000
		<b>493,288</b>	<b>639,920</b>	<b>726,753</b>	<b>823,910</b>
<b>GRANT-FUNDED CAPITAL PROJECTS</b>					
72310 000 5590 11	4650 WTP PILOT STUDY GRANT REVENUE	(60,097)	(85,000)	(76,541)	-
72310 000 XXXX	6350 WATER PLANT PILOT STUDY EXPENSE	67,124	85,000	80,870	-
72310 000 5590 11	4690 UPPER RESERVOIR CONNECITON GRT	-	(150,000)	-	(80,000)
72300 000 XXXX	6470 UPPER RESERVOIR CONNECTION GRT	-	150,000	-	80,000
	DEC LOAN - FY 17 OZONE GENERATOR	-	-	-	(174,690)
	<b>BOROUGH EXPENDITURES NET OF REVENUE</b>	<b>7,027</b>	<b>-</b>	<b>4,329</b>	<b>(174,690)</b>
	<b>Water Reserves, Beginning</b>	<b>320,435</b>	<b>443,501</b>	<b>443,501</b>	<b>340,517</b>
	<b>Water Reserves, Ending</b>	<b>443,501</b>	<b>434,356</b>	<b>340,517</b>	<b>385,794</b>

**PORT & HARBOR FUNDS SUMMARY  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>HARBORS</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 APPROVED</b>
FUNDS AVAILABLE JULY 1ST	1,054,185	1,033,725	1,033,725	1,479,608
REVENUES	1,026,882	1,115,063	1,048,563	1,043,000
EXPENDITURES	1,047,342	1,057,760	602,680	1,773,397
<b>RESERVES AT JUNE 30</b>	<b>1,033,725</b>	<b>1,091,028</b>	<b>1,479,608</b>	<b>749,211</b>

**PORT, DOCK, BARGE RAMP**

FUNDS AVAILABLE JULY 1ST	729,024	801,795	801,795	613,095
REVENUES	258,893	249,700	249,700	270,900
EXPENDITURES	186,122	438,400	438,400	205,241
<b>RESERVES AT JUNE 30</b>	<b>801,795</b>	<b>613,095</b>	<b>613,095</b>	<b>678,754</b>

**MARINE SERVICE CENTER**

FUNDS AVAILABLE JULY 1ST	591,894	746,293	746,293	910,117
REVENUES	385,552	460,600	460,600	405,980
EXPENDITURES	231,153	296,776	296,776	380,997
<b>RESERVES AT JUNE 30</b>	<b>746,293</b>	<b>910,117</b>	<b>910,117</b>	<b>935,100</b>

**INFRASTRUCTURE REPLACEMENT**

FUNDS AVAILABLE JULY 1ST	2,041,748	3,072,090	3,072,090	3,072,090
ADDITIONS	1,030,342	455,080	-	-
EXPENDITURES - SHOEMAKER BAY HARBOR	-	-	-	2,372,090
<b>RESERVES AT JUNE 30</b>	<b>3,072,090</b>	<b>3,527,170</b>	<b>3,072,090</b>	<b>700,000</b>

**CONSOLIDATED FUNDS**

FUNDS AVAILABLE JULY 1ST	4,416,851	5,653,903	5,653,903	6,074,910
REVENUES	2,701,669	2,280,443	1,758,863	1,719,880
EXPENDITURES	1,464,617	1,792,936	1,337,856	4,731,724
<b>RESERVES AT JUNE 30</b>	<b>5,653,903</b>	<b>6,141,410</b>	<b>6,074,910</b>	<b>3,063,066</b>

**PORT & HARBORS ADMINISTRATION  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
74000 401 6001	WAGES & SALARIES	-	-	-	115,010
74000 401 61XX	TAXES & BENEFITS	-	-	-	107,520
74000 401 7505	TRAINING & TRAVEL EXPENSE	15,854	5,000	5,000	5,000
74000 401 7576	PROMOTIONS EXPENSE		9,000	9,000	9,000
74000 401 7540	AUDIT EXPENSE	5,920	6,900	6,900	
74000 401 7006	COMPUTER SYSTEM COSTS	-	2,400	2,400	2,400
74000 401 7502	TELEPHONE EXPENSE	7,114	7,000	7,000	7,000
74000 401 7017	HEATING OIL EXPENSE	112	-	-	
74000 401 7001	MATERIALS & SUPPLIES	4,645	6,500	6,500	7,000
74000 401 7509	CREDIT CARD COSTS	13,027	13,500	13,500	13,500
74000 401 7002	FACILITY REPAIR & MAINTENANCE	1,646	3,500	3,500	3,500
74000 401 7010	GARAGE ALLOC. VEHIC EXP	14,599	30,712	49,847	44,274
74000 401 7010	EQUIPMENT REPAIR & MAINT	2,812	4,000	4,000	4,000
74000 401 7506	PUBLICATION EXPENSE	6,484	1,000	1,000	6,849
74010 401 7508	GENERAL INSURANCE EXPENSE	1,105	2,200	2,200	2,200
74010 000 4600	HARBOR PAY. REC. BY CITY	-	-	-	-
74000 401 7603	CHARGES FROM FINANCE	23,888	23,888	23,888	24,000
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>97,206</b>	<b>115,600</b>	<b>134,735</b>	<b>351,253</b>
	<b>30% DOCK ALLOCATION</b>	<b>(22,357)</b>	<b>(26,588)</b>	<b>(26,947)</b>	<b>(105,376)</b>
	<b>20% TRAVEL LIFT ALLOCATION</b>	<b>(14,581)</b>	<b>(17,340)</b>	<b>(26,947)</b>	<b>(70,251)</b>
	<b>50% HARBOR ALLOCATION</b>	<b>(60,268)</b>	<b>(71,672)</b>	<b>(80,841)</b>	<b>(175,627)</b>

**Note:** In previous years, payroll expenses for Harbormaster and Harbor Administrative Assistant were split 70%/30% between the Harbors Department and Port/Dock Department, respectively. In future fiscal years, these positions' payroll will be expensed in Port/Harbor Administration, with total expenditures allocated as shown above.

**HARBOR DEPARTMENT  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

		<b>CASH &amp; INVESTMENTS, JULY 1st</b>	<b>669,185</b>	<b>648,725</b>	<b>648,725</b>	<b>1,094,608</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>REVENUES</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>DEPT.</b>	
74010 000 4101 17	STATE OF AK SHARE OF PERS	20,076	25,063	25,063	19,500	
74010 000 4190 11	FISHERIES BUSINESS TAX (STATE OF AK)	12,046	12,000	12,000	12,500	
74010 000 4191 10	RAW FISH TAX (STATE OF AK)	392,076	300,000	233,500	225,000	
74010 000 5200	STALL RENT	443,411	570,000	570,000	580,000	
74010 000 5201	MEYERS CHUCK MOORAGE	2,259	5,000	5,000	5,000	
74010 000 5202	TRANSIENT MOORAGE	97,534	155,000	155,000	150,000	
74010 000 5203	ELECTRICTY COLLECTED/TRANS	12,336	15,000	15,000	15,000	
74010 000 5204	HOIST REVENUE	6,250	5,000	5,000	5,500	
74010 000 5205	BOAT LAUNCH FEES	5,765	5,000	5,000	5,500	
74010 000 5206	GRID FEES/PRESSURE WASH	54	-	-	-	
74010 000 5210	FINES & FORFEITURES	10,122	7,500	7,500	7,500	
74010 000 5221	HARBOR MISC.	980	-	-	-	
74010 000 5221	COLLECTION RECOVERY	764	1,000	1,000	1,000	
74010 000 5224	LABOR CHARGES/REVENUE	12,988	10,000	10,000	10,000	
74010 000 5234	MATERIAL SALES	2,651	-	-	2,000	
74010 000 5550	INTEREST INCOME	7,570	4,500	4,500	4,500	
<b>TOTAL HARBOR REVENUES</b>		<b>1,026,882</b>	<b>1,115,063</b>	<b>1,048,563</b>	<b>1,043,000</b>	
<b>EXPENDITURES</b>						
74010 000 6001	WAGES & SALARIES	198,418	179,020	179,020	93,850	
74010 000 6002	CASUAL LABOR	-	32,000	32,000	22,400	
74010 000 6005	OVERTIME	-	1,960	1,960	2,550	
74010 000 61XX	PERSONNEL BENEFITS	260,539	161,520	161,520	71,370	
74010 000 7001	MATERIALS & SUPPLIES	11,136	8,000	8,000	9,000	
74010 000 7002	FACILITY REPAIR & MAINTENANCE	22,609	30,000	30,000	30,000	
74010 000 7010	EQUIPMENT REPAIR & MAINT	6,579	4,000	4,000	5,000	
74010 000 7015	GASOLINE & LUBE OIL EXP	760	1,000	1,000	1,500	
74010 000 7100	UNIFORM ALLOWANCE	935	3,000	3,000	3,500	
74010 000 7113	FIRE EQUIPMENT	1,004	3,000	3,000	3,000	
74010 000 7501	UTILITIES EXPENSE	93,504	104,000	104,000	145,000	
74010 000 7508	INSURANCE EXPENSE	765	3,100	3,100	3,100	
74010 000 7601	ALLOCATED ADMINISTRATION	57,714	59,580	59,580	175,627	
74010 000 7622	PUBLIC WORKS ALLOCATED LABOR	6,631	-	-	5,000	
74010 000 7861	HOIST EXPENDITURES	3,046	2,500	2,500	2,500	
74010 000 7900	CAPITAL - SHOEMAKER HARBOR	-	10,000	10,000	1,200,000	
74010 000 8900	TRANS TO COMM. FISH INFRAS.	212,837	107,380	-	-	
74010 000 8900	TRANS. TO REPLACE. FUND	170,865	347,700	-	-	
<b>TOTAL HARBOR EXPENDITUES</b>		<b>1,047,342</b>	<b>1,057,760</b>	<b>602,680</b>	<b>1,773,397</b>	
<b>RESERVE AT JUNE 30TH</b>		<b>648,725</b>	<b>706,028</b>	<b>1,094,608</b>	<b>364,211</b>	
<b>TOTAL EXPENDITURES &amp; RESERVE</b>		<b>1,696,067</b>	<b>1,763,788</b>	<b>1,697,288</b>	<b>2,137,608</b>	



**PORT FILL, DOCK AND BARGE RAMP  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

<b>FUNDS AVAILABLE JULY 1ST</b>		<b>430,404</b>	<b>503,175</b>	<b>503,175</b>	<b>314,475</b>
		<b>2015-2016 ACTUAL</b>	<b>2016-2017 APPROVED</b>	<b>2016-2017 REVISED</b>	<b>2017-2018 DEPT.</b>
<b>REVENUES</b>					
74020 000 4101 17	STATE OF AK SHARE OF PERS	4,212	11,000	11,000	10,500
74020 000 5240	STORAGE REVENUE	102,680	100,000	100,000	110,000
74020 000 5241	WHARFAGE	69,482	70,000	70,000	70,000
74020 000 5242	DOCKAGE REVENUE	54,392	47,500	47,500	47,500
74020 000 5243	PORT DEVELOPMENT FUND	22,899	19,800	19,800	30,000
74020 000 5244	PORT TRANSIENT FEES	-	400	400	400
74020 000 5550	INTEREST INCOME	3,785	1,000	1,000	2,500
72020 000 5XXX	OTHER REVENUES	1,443	-	-	-
<b>TOTAL PORT (DOCK) REVENUES</b>		<b>258,893</b>	<b>249,700</b>	<b>249,700</b>	<b>270,900</b>
<b>TOTAL REVENUES &amp; RESERVE</b>		<b>689,297</b>	<b>752,875</b>	<b>752,875</b>	<b>585,375</b>
<b>EXPENDITURES</b>					
74020 000 6001	WAGES & SALARIES	84,836	76,720	76,720	40,210
74020 000 6005	OVERTIME	110	-	-	-
74020 000 6002	CASUAL LABOR		-	-	9,600
74020 000 61XX	PERSONNEL BENEFITS	30,765	69,220	69,220	27,080
74020 000 7501	UTILITIES EXPENSE	7,980	7,500	7,500	8,000
74020 000 7001	MATERIALS AND SUPPLIES EXP	6,931	2,500	2,500	3,000
74020 000 7002	FACILITY REPAIR & MAINTENANCE	11,418	20,000	20,000	20,000
74020 000 7010	EQUIPMENT REPAIR & MAINT	7,227	3,500	3,500	3,000
74020 000 7508	DOCK & BARGE INSURANCE	7,227	14,200	14,200	14,200
74020 000 7804	PORT DEV. FEE LOAN RETURN	9,900	9,900	9,900	9,900
74020 000 7900	CAPITAL	557	215,000	215,000	-
74020 000 7601	ALLOCATED ADMINISTRATION	19,171	19,860	19,860	70,251
<b>TOTAL DOCK EXPENDITURES</b>		<b>186,122</b>	<b>438,400</b>	<b>438,400</b>	<b>205,241</b>
<b>RESERVE AS OF JUNE 30</b>		<b>503,175</b>	<b>314,475</b>	<b>314,475</b>	<b>380,134</b>
<b>TOTAL EXPENDITURES &amp; RESERVE</b>		<b>689,297</b>	<b>752,875</b>	<b>752,875</b>	<b>585,375</b>

**MARINE SERVICE CENTER & TRAVEL LIFTS  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

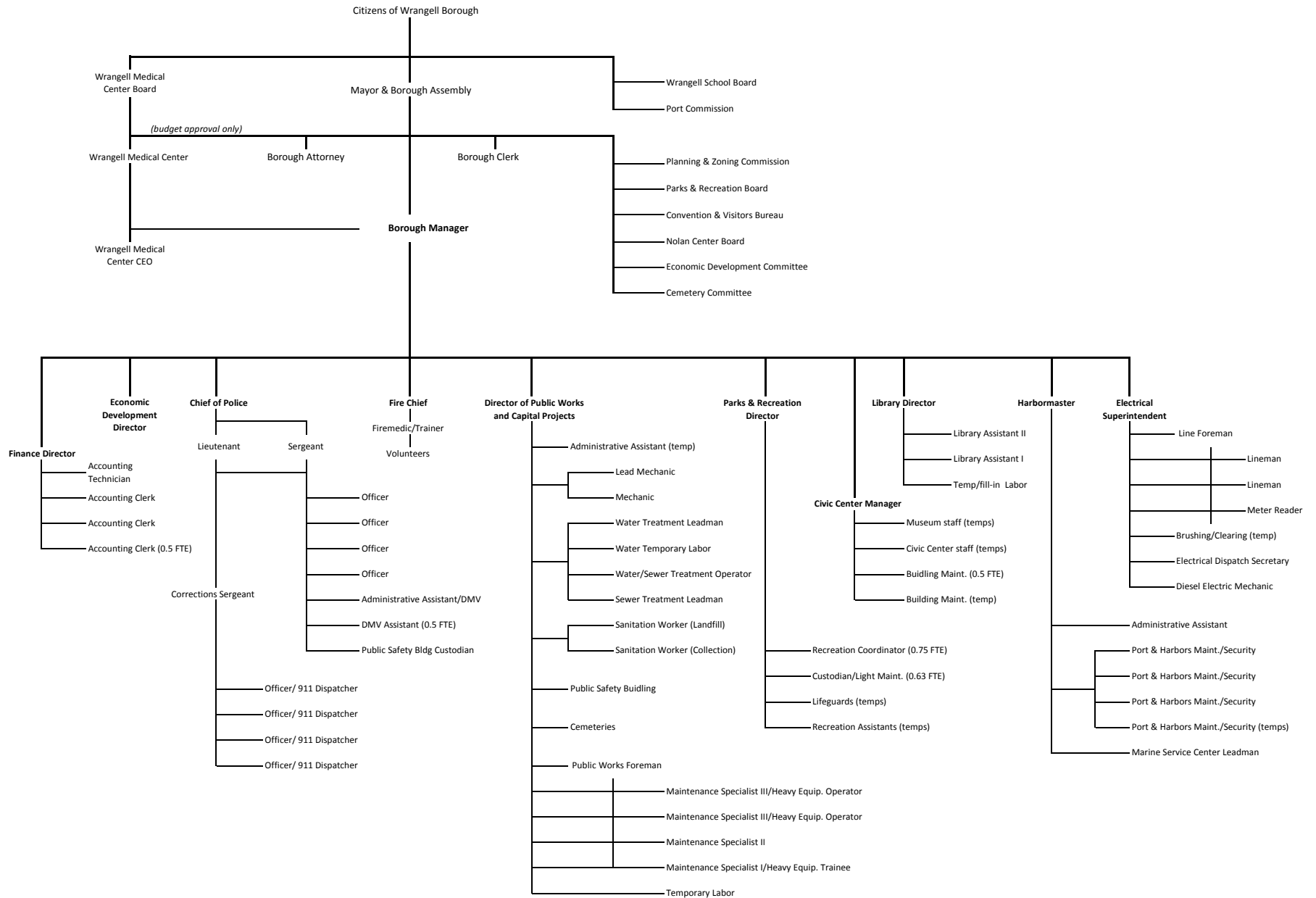
FUNDS AVAILABLE JULY 1ST		313,945	468,344	468,344	632,168
		2015-2016 ACTUAL	2016-2017 APPROVED	2016-2017 REVISED	2017-2018 DEPT.
<b>REVENUES</b>					
74030 000 4101	17 PERS STATE RELIEF	3,621	9,100	9,100	8,980
74030 000 4357	ELECTRICAL REVENUE	16,978	12,000	12,000	15,500
74030 000 4410	LIFT FEES - ROUND TRIP	165,312	176,000	176,000	176,000
74030 000 4420	ENVIRONMENTAL FEES	4,060	4,000	4,000	4,000
74030 000 4430	HOIST	300	-	-	-
74030 000 4450	WORK AREA STORAGE	71,060	82,500	82,500	83,000
74030 000 4460	LONG-TERM STORAGE	119,736	132,000	132,000	70,000
74030 000 4470	YARD LEASES	700	45,000	45,000	47,000
74030 000 4550	INTEREST INCOME	3,785	1,500	1,500	1,500
	<b>TOTAL REVENUE</b>	<b>385,552</b>	<b>460,600</b>	<b>460,600</b>	<b>405,980</b>
	<b>TOTAL REVENUE &amp; RESERVES</b>	<b>699,497</b>	<b>928,944</b>	<b>928,944</b>	<b>1,038,148</b>
<b>EXPENDITURES</b>					
74030 000 6001	WAGES & SALARIES	58,611	62,530	62,530	60,080
74030 000 6005	OVERTIME	2,602	4,000	4,000	4,000
74030 000 6002	TEMPORARY LABOR	-	16,000	16,000	16,000
74030 000 61XX	PERSONNEL BENEFITS	51,053	62,380	62,380	64,160
74030 000 7501	UTILITIES EXPENSE	29,678	25,000	25,000	32,000
74030 000 7015	FUEL OIL EXPENSE	3,097	7,500	7,500	7,000
74030 000 7001	MATERIALS AND SUPPLIES EXP	12,363	10,000	10,000	15,000
74030 000 7860	DERELICT DISPOSAL EXPEND.	-	5,000	5,000	-
74030 000 7002	FACILITY REPAIR & MAINTENANCE	8,224	6,000	6,000	6,000
74030 000 7010	EQUIPMENT REPAIR & MAINT	2,195	28,000	28,000	40,000
74030 000 7508	INSURANCE EXPENSE	16,068	27,000	27,000	27,000
74030 000 7900	CAPITAL	4,585	-	-	16,000
74030 000 7804	PERMANENT LOAN REPAY (FINAL)	23,506	23,506	23,506	23,506
74030 000 7601	ALLOCATED ADMINISTRATION	19,171	19,860	19,860	70,251
	<b>TOTAL MARINE CENTER EXPEND.</b>	<b>231,153</b>	<b>296,776</b>	<b>296,776</b>	<b>380,997</b>
	<b>MARINE TRAVEL LIFT 6/30 RESERVE</b>	<b>468,344</b>	<b>632,168</b>	<b>632,168</b>	<b>657,151</b>
	<b>TOTAL EXPENDITURES &amp; RESERVE</b>	<b>699,497</b>	<b>928,944</b>	<b>928,944</b>	<b>1,038,148</b>

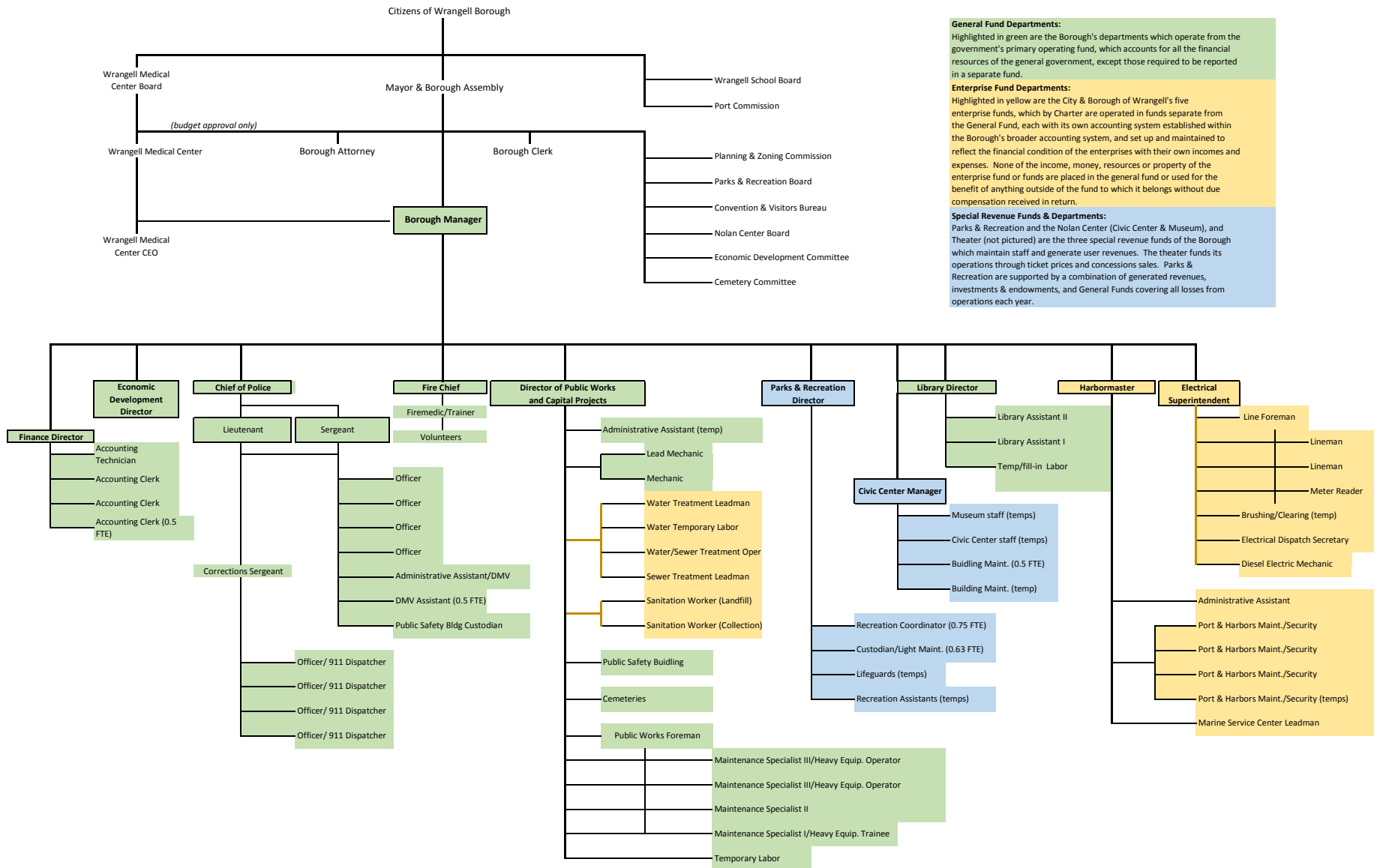
**SEWER FUND  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

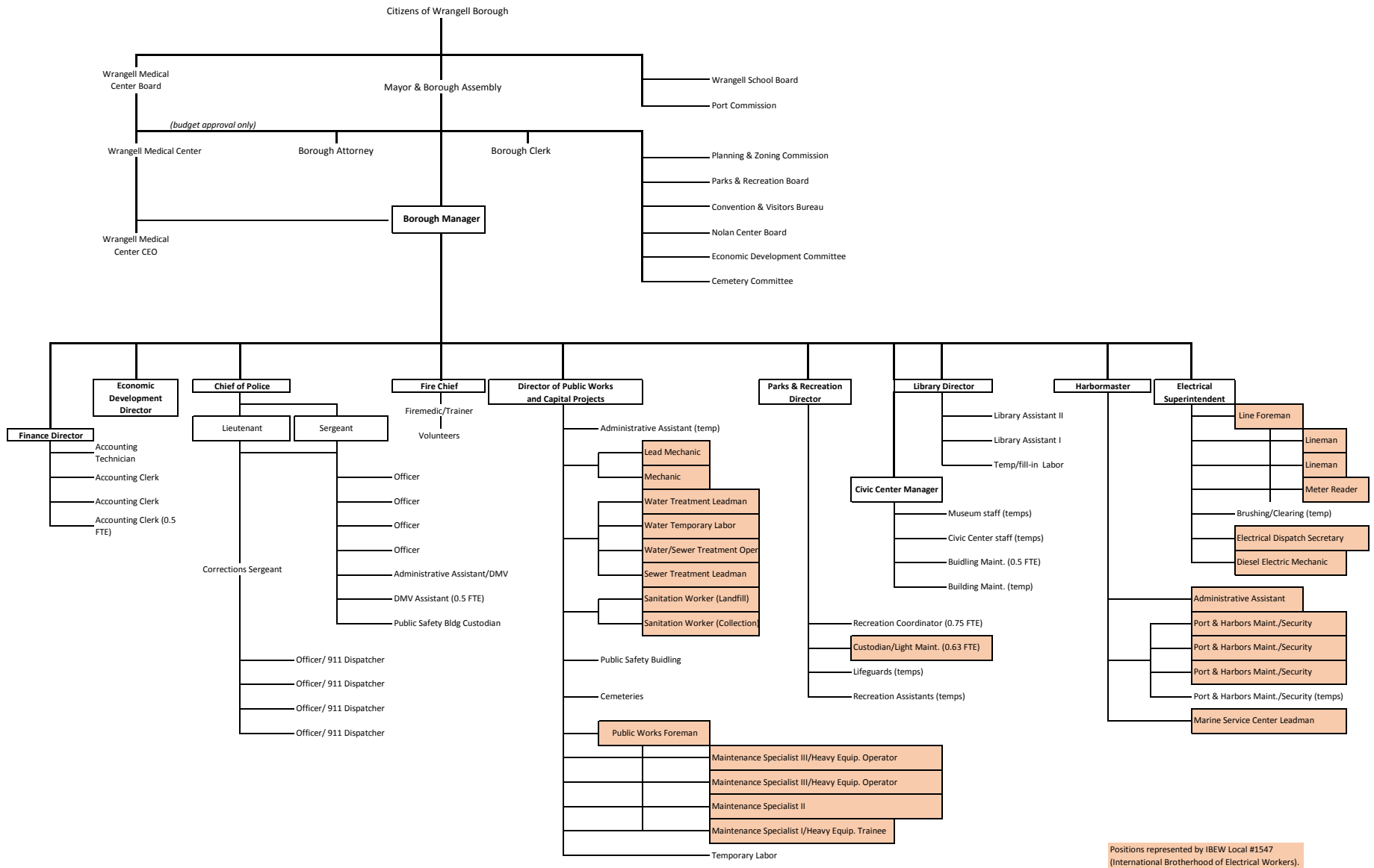
		2015-2016 ACTUAL	2016-2017 APPROVED	2016-2017 REVISED	2017-2018 APPROVED
<b>REVENUE</b>					
76000 000 4101 17	PERS CONTRIBUTION FROM ST	10,437	15,750	15,750	14,400
76000 000 5301	USER FEES	571,208	570,000	570,000	570,000
76000 000 5318	CONNECTION FEES	533	500	500	500
76000 000 5334	MATERIAL SALES REVENUE	25	500	500	500
76000 000 5550	INTEREST INCOME	350	1,000	1,000	1,000
76000 000 5318	LABOR CHARGES	2,005	-	-	-
		584,558	587,750	587,750	586,400
<b>ADMINISTRATION &amp; DEBT SERVICE</b>					
76000 501 7540	AUDIT EXPENSE	5,043	5,800	5,800	5,800
76000 501 7509	CREDIT CARD EXPENSE	3,580	3,000	3,000	3,000
76000 501 7508	INSURANCE EXPENSE	1,911	2,800	2,800	2,800
76000 501 7803	1997 USDA INTEREST	9,333	9,109	9,109	9,109
76000 501 7802	1997 USDA PRINCIPAL	4,918	5,161	5,161	5,161
76301 000 780X	2017 DEC SEWER PUMP LOAN PRINCIPAL & INTEREST	-	-	-	3,840
76302 000 780X	2017 USDA SEWER PUMP LOAN PRINCIPAL & INTEREST	-	-	1,623	3,246
76000 501 7603	CHARGES FROM FINANCE DEPT	17,063	17,996	19,632	21,000
		41,849	43,866	47,125	53,956
<b>TREATMENT PLANT &amp; COLLECTION SYSTEM</b>					
76000 502 6001	WAGES & SALARIES	110,551	114,950	120,000	120,000
76000 502 6005	OVERTIME	8,437	6,000	12,500	12,500
76000 502 61XX	PERSONNEL BENEFITS	118,324	87,530	87,530	87,530
76000 502 7505	TRAINING & TRAVEL EXPENSE	155	2,000	100	3,500
76000 502 7502	TELEPHONE EXPENSE	3,828	4,000	3,500	4,000
76000 502 7501	UTILITIES EXPENSE	59,922	64,000	50,000	64,000
76000 502 7016	GENERATOR FUEL EXPENSE	47	800	600	800
76000 502 7001	MATERIALS & SUPPLIES	7,584	8,000	8,000	8,000
76000 502 7515	DEC PERMIT	1,680	2,000	2,520	2,600
76000 502 7002	FACILITY REPAIR & MAINTENANCE	14,200	12,000	12,000	12,000
76000 503 7025	SYSTEM REPAIRS & IMPROVEMENTS	49,947	30,000	30,000	30,000
76000 502 7010	GARAGE CHARGES FOR VEHICLE R&M	22,411	25,593	18,126	16,100
76000 502 7900	FIXED ASSETS	5,000	83,100	53,100	-
76000 502 7515	COMPLIANCE TESTING	6,395	8,000	8,000	8,000
76000 503 7621	CHARGES FROM OTHER DEPTS	10,520	25,000	15,000	25,000
76000 502 7900	CAPITAL PURCHASES & IMPROVEMENTS	-	-	-	205,000
		418,999	472,973	420,976	599,030
<b>CAPITAL PROJECT EXPENDITURES / (REVENUES)</b>					
76300 000 5590	PUMP STATIONS 4 & 6 REPLACEMENT GRANT	(601,311)	-	(175,322)	-
76300 000 5590	PUMP STATIONS 4 & 6 REPLACEMENT LOAN	-	-	(91,000)	-
76300 000 XXXX	PUMP STATIONS 4 & 6 REPLACEMENT EXPENDITURES	953,586	-	-	-
76000 000 2XXX	EARLY PAYOFF OF 1997 USDA 4.875% LOAN	-	-	-	190,000
	<b>NET CAPITAL PROJECT EXPENSES / (REVENUES)</b>	<b>352,275</b>	<b>-</b>	<b>(266,322)</b>	<b>190,000</b>
<b>TOTAL SEWER EXPENDITURES</b>		<b>813,123</b>	<b>516,839</b>	<b>468,101</b>	<b>842,986</b>
<b>SEWER FUND SUMMARY:</b>					
<b>JULY 1 RESERVES</b>		<b>436,366</b>	<b>186,680</b>	<b>186,680</b>	<b>572,651</b>
<b>REVENUES</b>		<b>584,558</b>	<b>587,750</b>	<b>854,072</b>	<b>586,400</b>
<b>EXPENDITURES</b>		<b>813,123</b>	<b>516,839</b>	<b>468,101</b>	<b>842,986</b>
<b>JUNE 30 BALANCE</b>		<b>186,680</b>	<b>257,591</b>	<b>572,651</b>	<b>316,065</b>

**SANITATION FUND - COLLECTION & LANDFILL  
CITY AND BOROUGH OF WRANGELL  
2017-2018 APPROVED BUDGET**

Reserves, Beginning		51,712	120,851	135,589	210,301
		2015-2016	2016-2017	2016-2017	2017-2018
<b>REVENUE</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REVISED</b>	<b>APPROVED</b>
78000 000 4101 17	STATE OF AK SHARE OF PERS-STATE	8,375	13,160	13,193	13,245
78000 000 5401	USER FEES	541,472	556,200	550,000	566,500
78000 000 5410	LANDFILL CHARGES	31,256	30,000	27,680	35,000
78000 000 5415	RECYCLE REVENUE	5,439	2,500	2,500	2,500
78000 000 5550	INTEREST INCOME	771	200	750	750
		<b>587,313</b>	<b>602,060</b>	<b>594,123</b>	<b>617,995</b>
<b>ADMINISTRATION</b>					
78000 601 7505	TRAVEL & TRAINING	-	-	200	200
78000 601 7509	CREDIT CARD EXPENSE	-	-	3,000	2,000
78000 601 7540	AUDIT EXPENSE	-	-	1,000	1,300
78000 601 7508	INSURANCE EXPENSE	-	-	2,500	2,500
78000 601 7603	CHARGES FROM FINANCE	-	-	6,825	7,200
		-	-	<b>6,700</b>	<b>6,000</b>
<b>GARBAGE COLLECTION</b>					
CHGS FROM FINANCE DEPT					
78000 602 6001	WAGES & SALARIES	44,034	46,990	45,260	46,070
78000 602 6005	OVERTIME	941	500	456	500
78000 602 6XXX	TAXES & BENEFITS	64,144	43,970	43,500	46,060
78000 602 7001	MATERIALS & SUPPLIES	778	1,000	500	1,000
	CREDIT CARD EXPENSE	-	3,000	-	-
	INSURANCE	-	1,000	-	-
78000 602 7844	DUMPSTERS	6,704	7,000	17,500	-
78000 602 7010	GARAGE CHARGES FOR VEHICLE R&M	24,666	56,305	33,986	30,187
78000 602 7603	CHARGES FROM FINANCE	6,660	6,825	-	-
78000 602 7621	CHARGES FROM PUBLIC WORKS	6,357	4,500	3,630	4,000
		<b>154,283</b>	<b>171,090</b>	<b>144,832</b>	<b>127,817</b>
<b>LANDFILL</b>					
78000 603 6001	WAGES & SALARIES	45,230	47,020	47,020	47,040
78000 603 6005	OVERTIME	991	1,500	1,500	1,000
78000 603 6XXX	TAXES & BENEFITS	43,595	55,200	55,200	54,010
	AUDIT EXPENSE	2,368	500	500	-
78000 603 7515	DEC INSPECTIONS	675	-	-	-
78000 603 7502	TELEPHONE & INTERNET	1,391	1,600	1,250	1,300
78000 603 7501	UTILITIES	7,851	17,000	9,030	10,000
78000 603 7841	HOUSEHOLD HAZARDOUS WASTE	8,790	2,500	17,000	18,000
78000 603 7001	MATERIALS & SUPPLIES	2,319	4,500	3,050	4,500
78000 603 7002	FACILITY REPAIR & MAINTENANCE	1,403	4,500	5,000	4,500
78000 603 7010	GARAGE CHARGES FOR VEHICLE R&M	24,666	4,000	11,329	10,062
78000 603 7515	MONITORING & TESTING	3,737	4,000	4,000	4,500
	INSURANCE	-	1,500	-	-
	SOLID WASTE AUTHORITY	-	1,500	-	1,000
78000 603 7840	DISPOSAL COSTS	192,201	210,000	190,000	210,000
78000 603 7842	RECYCLE COSTS	1,687	3,000	500	3,000
78000 603 7900	CAPITAL PURCHASES	-	17,500	10,500	190,000
78000 603 76XX	CHARGES FROM OTHER DEPARTMENTS	12,250	20,000	12,000	15,000
<b>TOTAL LANDFILL EXPENDITURES</b>		<b>349,153</b>	<b>395,820</b>	<b>367,879</b>	<b>573,912</b>
<b>TOTAL SANITATION EXPENDITURES</b>		<b>503,436</b>	<b>566,910</b>	<b>519,411</b>	<b>707,729</b>
Reserves, ending		135,589	156,001	210,301	120,567







Positions represented by IBEW Local #1547  
(International Brotherhood of Electrical Workers).

## FY 2018 BUDGET ESTIMATES

NOTE: THESE ESTIMATES DO NOT INCLUDE PROPOSED NEW IBEW AGREEMENT CHANGES

DEPT	POSITION	FY 18	FY 18	LINEMAN	VACATION	FICA, MEDICARE	PERS	WORKERS	HEALTH	DEDUCTIBLE	NET
		WAGES	OVERTIME			SBS, PERS	REBATE				TOTAL ALL
		SALARIES	DOUBLE-TIME		LIABILITY	44.58%	FROM STATE		INSUR.	REIMB.	WAGES AND
		EST.	SHIFT DIFF.	STANDBY	EXPENSED	7.65%	OF AK	COMP	EST.	EST.	BENEFITS
ELEC DISTR	LINEMAN	81,567	3,060	20,000	3,020	46,643	11,848	3,362	30,069	1,200	177,073
ELEC DISTR	LINE FOREMAN	84,611	3,060	20,000	1,553	48,000	12,274	3,488	21,505	1,200	171,142
ADMIN	BOROUGH MANAGER	121,600	-	-	4,060	24,302	-	434	8,492	1,200	160,088
ELEC ADMIN	ELEC. SUPERINTENDENT	86,058	-	-	2,482	38,365	12,048	3,547	27,062	1,200	146,667
PUB WORKS	PUBLIC WORKS FOREMAN	69,166	10,000	-	2,172	35,292	11,083	2,051	30,069	1,200	138,866
POLICE	SERGEANT	74,535	15,000	-	2,444	39,915	12,535	2,184	16,107	1,200	138,851
FINANCE	FINANCE DIRECTOR	82,184	-	-	1,183	36,638	11,506	293	27,062	1,200	137,054
ADMIN	ECON. DEVELOPMENT DIR.	86,844	-	-	2,505	38,715	12,158	310	19,354	1,200	136,769
WATER	WATER LEADMAN	67,270	7,650	-	1,947	33,400	10,489	1,872	30,069	1,200	132,919
POLICE	POLICE CHIEF	90,139	-	-	2,602	40,184	12,619	2,642	8,492	1,200	132,639
PORT/HARB	HARBORMASTER	75,522	-	-	2,179	33,668	10,573	3,008	27,062	1,200	132,065
POLICE	OFFICER	68,606	12,500	-	2,264	36,157	11,355	2,011	16,107	1,200	127,490
PUB WORKS	MAINTENANCE III	61,357	7,500	-	1,941	30,697	9,640	1,819	30,069	1,200	124,943
PUB WORKS	PUBLIC WORKS DIRECTOR	78,741	-	-	1,133	35,103	11,024	281	19,354	1,200	124,788
CLERK	BOROUGH CLERK	72,450	-	-	1,377	32,298	10,143	258	27,062	1,200	124,502
POLICE	LIEUTENANT	71,507	13,000	-	2,363	37,673	11,831	2,096	8,492	1,200	124,500
SEWER	SEWER LEADMAN	68,718	3,570	-	1,865	32,226	10,120	1,912	21,505	1,200	120,876
MSC	MARINE SERVICE CENTER	60,080	4,080	-	1,851	28,602	8,982	2,393	30,069	1,200	119,292
GARAGE	LEAD MECHANIC	63,089	3,570	-	1,920	29,717	9,332	2,628	21,505	1,200	114,296
ELEC DISTR	LINEMAN	71,131	2,550	-	1,417	32,847	10,315	2,932	9,436	1,200	111,197
GARAGE	MECHANIC	55,598	4,080	-	1,721	26,605	8,355	2,316	21,505	1,200	104,670
POLICE	OFFICER	56,160	12,500	-	2,264	30,609	9,612	1,646	8,492	1,200	103,258
PUB WORKS	MAINTENANCE III	59,753	7,500	-	1,891	29,981	9,415	1,772	9,436	1,200	102,118
FIRE	FIREMEDIC/TRAINER	48,467	11,220	-	1,148	26,608	8,356	2,457	16,107	1,200	98,852
LIBRARY	LIBRARY DIRECTOR	57,098	-	-	1,647	25,454	7,994	204	19,354	1,200	96,963
911-JAIL	CORRECTIONS LIEUTENANT	52,268	6,000	-	1,761	25,976	8,158	1,532	16,107	1,200	96,686
SANITATION	LANDFILL	46,127	1,530	-	916	21,245	6,672	1,496	30,069	1,200	95,911
ELEC GEN	DIESEL MECHANIC	58,865	3,570	-	1,200	27,833	8,741	2,426	9,436	1,200	95,790
911-JAIL	OFFICER	56,160	6,500	-	1,347	27,934	8,772	1,646	8,492	1,200	94,506
911-JAIL	CORRECTIONS & DISPATCH	41,176	5,000	-	1,376	20,585	6,465	1,207	27,062	1,200	91,140
PUB WORKS	MAINTENANCE II	54,169	4,500	-	1,376	26,154	8,214	1,606	9,436	1,200	90,228
911-JAIL	CORRECTIONS & DISPATCH	45,397	5,000	-	1,521	22,467	7,056	1,330	19,354	1,200	89,214
PARKS/REC	PARKS & REC DIRECTOR	57,379	-	-	827	25,580	8,033	2,819	9,436	1,200	89,208
SANITATION	GARGAGE COLLECTION	45,223	510	-	850	20,388	6,403	2,973	21,505	1,200	86,246
POLICE	ADMIN. ASSISTANT	48,297	-	-	1,161	21,531	6,762	172	19,354	1,200	84,954
PORT/HARB	PORT/HARBOR SECURITY	52,528	1,275	-	1,552	23,985	7,532	2,092	9,436	1,200	84,536
ELEC DISTR	GROUNDMAN/METER	40,370	1,530	-	604	18,679	5,866	1,664	25,838	1,200	84,019
FINANCE	ACCOUNTING CLERK	43,629	3,000	-	1,348	20,787	6,528	156	19,354	1,200	82,946
WATER/SEWER	WATER/SEWER OPERATOR	56,100	6,630	-	700	16,099	8,782	1,561	9,436	1,200	82,944
FINANCE	ACCOUNTING TECH	47,610	7,000	-	1,133	24,345	7,645	170	8,492	1,200	82,304
MUS-CIVIC	CIVIC CENTER MANAGER	52,184	-	-	1,505	23,264	7,306	186	9,436	1,200	80,469
911-JAIL	CORRECTIONS & DISPATCH	43,912	5,000	-	1,479	21,805	6,848	1,287	8,492	1,200	76,326
PORT/HARB	ADMIN ASSISTANT - HARBOR	39,492	255	-	573	17,719	5,565	141	19,598	1,200	73,413
PUB WORKS	MAINTENANCE I	42,294	4,000	-	882	20,638	6,481	1,254	9,436	1,200	73,222
911-JAIL	CORRECTIONS & DISPATCH	40,287	5,000	-	900	20,189	6,340	1,181	8,492	1,200	70,909
PORT/HARB	PORT/HARBOR SECURITY	42,779	663	-	835	19,366	6,082	1,704	9,436	1,200	69,902
	PSB & CITY HALL CUSTODIAN	29,503	500	-	575	13,375	4,200	1,257	25,838	1,200	68,049
	DMV & COLLECTIONS CLERK	36,760	-	-	402	16,388	5,146	131	16,647	2,400	67,581
FIRE	FIRE CHIEF	35,211	-	-	1,016	15,697	4,930	1,785	16,107	1,200	66,086
PORT/HARB	PORT/HARBOR SECURITY	38,741	663	-	758	17,566	5,516	1,543	9,436	1,200	64,390
ELEC ADMIN	DISPATCH SECRETARY	39,593	-	-	571	17,650	5,543	141	9,436	1,200	63,048
FINANCE	UTILITY BILLING CLERK	37,095	2,000	-	579	17,429	5,473	132	8,492	1,200	61,454
PARKS/REC	REC COORDINATOR (75% FTE)	25,670	1,530	-	262	12,126	3,808	1,261	9,436	1,200	47,677
LIBRARY	LIBRARY ASSISTANT II (75% FTE)	26,962	-	-	292	12,020	3,775	96	9,436	1,200	46,231
LIBRARY	LIBRARY ASSISTANT I (0.5 FTE)	15,594	-	-	147	6,952	2,183	56	16,107	1,200	37,872
PARKS/REC	POOL/REC MAINTENANCE (63% FTI	25,126	510	-	245	11,429	3,589	1,234	-	-	34,955
NOLAN BLDG	NOLAN BUILDING MAINT (0.5 FTE)	17,850	510	-	207	8,185	2,570	761	-	-	24,942



**City & Borough of Wrangell Wage Scale, Permanent Positions**

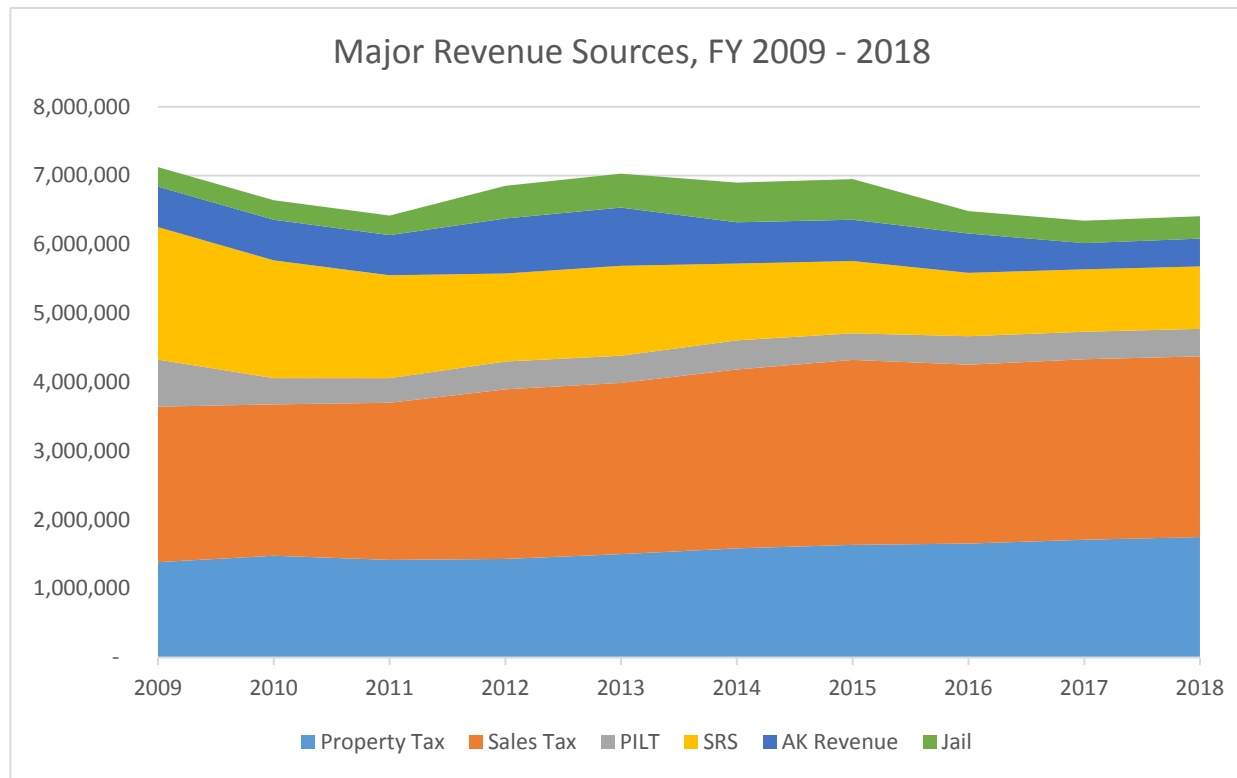
As of May 11, 2017

Grade	Step	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
8	Custodian	12.26	12.63	13.01	13.40	13.80	14.21	14.51	14.80	15.09	15.39	15.69	16.01	16.34	16.66	16.99
9	Library Assistant I	12.83	13.21	13.60	14.00	14.44	14.87	15.16	15.46	15.77	16.10	16.42	16.74	17.07	17.41	17.77
9	Light Maintenance Technician	12.83	13.21	13.60	14.00	14.44	14.87	15.16	15.46	15.77	16.10	16.42	16.74	17.07	17.41	17.77
11	Theater Manager	14.00	14.44	14.87	15.31	15.76	16.25	16.57	16.90	17.23	17.57	17.94	18.29	18.65	19.02	19.42
12	DMV Assistant/Youth Court Coordinator	14.66	15.09	15.54	16.01	16.49	16.98	17.32	17.67	18.03	18.39	18.75	19.12	19.52	19.91	20.30
12	Recreation Coordinator	14.66	15.09	15.54	16.01	16.49	16.98	17.32	17.67	18.03	18.39	18.75	19.12	19.52	19.91	20.30
12	Library Assistant II	14.66	15.09	15.54	16.01	16.49	16.98	17.32	17.67	18.03	18.39	18.75	19.12	19.52	19.91	20.30
13	Accounting Clerk	15.34	15.79	16.28	16.76	17.26	17.80	18.15	18.51	18.88	19.25	19.65	20.04	20.44	20.84	21.27
13	Utility Accounts Clerk	15.34	15.79	16.28	16.76	17.26	17.80	18.15	18.51	18.88	19.25	19.65	20.04	20.44	20.84	21.27
14	Dispatcher/Corrections Officer	16.07	16.55	17.04	17.55	18.09	18.63	19.00	19.39	19.78	20.17	20.57	20.99	21.41	21.83	22.26
16	Admin Assistant - Police	17.63	18.16	18.70	19.25	19.84	20.43	20.83	21.26	21.68	22.11	22.55	23.02	23.47	23.93	24.41
17	Police Officer Recruit	18.47	19.02	19.60	20.18	20.78	21.42	21.84	22.27	22.72	23.18	23.64	24.11	24.61	25.10	25.60
18	Corrections Sergeant	19.36	19.94	20.53	21.16	21.79	22.44	22.90	23.35	23.81	24.28	24.78	25.27	25.77	26.30	26.82
18	Accounting Technician	19.36	19.94	20.53	21.16	21.79	22.44	22.90	23.35	23.81	24.28	24.78	25.27	25.77	26.30	26.82
18	Firemedic/Trainer	19.36	19.94	20.53	21.16	21.79	22.44	22.90	23.35	23.81	24.28	24.78	25.27	25.77	26.30	26.82
23	Police Officer	23.98	24.71	25.44	26.21	26.99	27.80	28.36	28.92	29.50	30.09	30.68	31.31	31.93	32.56	33.22
23	Police Officer	23.98	24.71	25.44	26.21	26.99	27.80	28.36	28.92	29.50	30.09	30.68	31.31	31.93	32.56	33.22
24	Civic Center & Museum Manager	24.91	25.51	26.15	26.79	27.47	28.15	28.62	29.11	29.59	30.08	30.58	31.11	31.63	32.16	32.72
24	Library Director	24.99	25.73	26.51	27.30	28.13	28.96	29.55	30.13	30.73	31.36	31.98	32.61	33.27	33.93	34.62
24	Park and Recreation Director	24.99	25.73	26.51	27.30	28.13	28.96	29.55	30.13	30.73	31.36	31.98	32.61	33.27	33.93	34.62
24	Fire Chief	24.99	25.73	26.51	27.30	28.13	28.96	29.55	30.13	30.73	31.36	31.98	32.61	33.27	33.93	34.62
25	Harbormaster	26.04	26.82	27.62	28.46	29.30	30.19	30.79	31.42	32.04	32.67	33.34	34.00	34.69	35.38	36.09
25	Police Sergeant	26.04	26.82	27.62	28.46	29.30	30.19	30.79	31.42	32.04	32.67	33.34	34.00	34.69	35.38	36.09
26	Police Lieutenant	27.14	27.96	28.79	29.66	30.54	31.47	32.09	32.73	33.39	34.05	34.74	35.43	36.14	36.86	37.59
27	Borough Clerk	28.33	29.17	30.05	30.94	31.88	32.83	33.49	34.15	34.85	35.54	36.25	36.98	37.71	38.48	39.24
28	Economic Development/Planning Director	29.57	30.45	31.37	32.30	33.28	34.27	34.97	35.66	36.38	37.10	37.84	38.60	39.36	40.16	40.95
30	Finance Director	32.24	33.22	34.20	35.23	36.29	37.37	38.13	38.88	39.67	40.45	41.26	42.09	42.93	43.79	44.67
30	Director of Public Works & Capital Projects	32.24	33.22	34.20	35.23	36.29	37.37	38.13	38.88	39.67	40.45	41.26	42.09	42.93	43.79	44.67
30	Police Chief	32.24	33.22	34.20	35.23	36.29	37.37	38.13	38.88	39.67	40.45	41.26	42.09	42.93	43.79	44.67
30	Electric Utility Superintendent	32.24	33.22	34.20	35.23	36.29	37.37	38.13	38.88	39.67	40.45	41.26	42.09	42.93	43.79	44.67

# City & Borough of Wrangell Hourly Wage Scale, IBEW-represented Permanent Positions

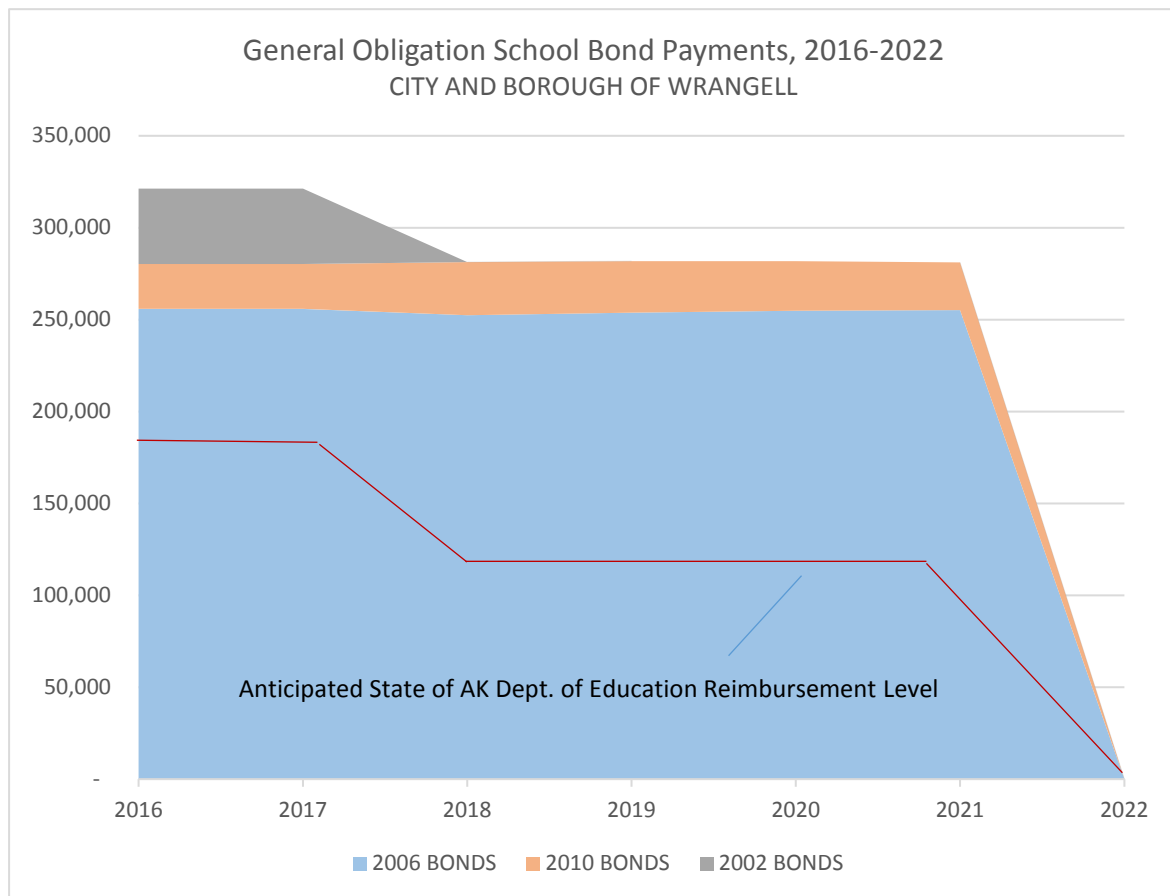
As of May 11, 2017

Grade	Step	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
13	Groundman/Meter Reader	14.90	15.34	15.79	16.28	16.76	17.26	17.80	18.15	18.51	18.88	19.25	19.65	20.04	20.44	20.84	21.27
13	Harbor Maintenance/Security	14.90	15.34	15.79	16.28	16.76	17.26	17.80	18.15	18.51	18.88	19.25	19.65	20.04	20.44	20.84	21.27
14	Maint Specialist I	15.59	16.07	16.55	17.04	17.55	18.09	18.63	19.00	19.39	19.78	20.17	20.57	20.99	21.41	21.83	22.26
15	Administrative Assistant-Harbors	16.34	16.82	17.32	17.85	18.38	18.93	19.51	19.90	20.29	20.69	21.12	21.54	21.97	22.40	22.86	23.31
15	Water Trt. Plt. Apprentice	16.34	16.82	17.32	17.85	18.38	18.93	19.51	19.90	20.29	20.69	21.12	21.54	21.97	22.40	22.86	23.31
15	Maintenance Specialist	16.34	16.82	17.32	17.85	18.38	18.93	19.51	19.90	20.29	20.69	21.12	21.54	21.97	22.40	22.86	23.31
15	Custodian - Light Maintenance	16.34	16.82	17.32	17.85	18.38	18.93	19.51	19.90	20.29	20.69	21.12	21.54	21.97	22.40	22.86	23.31
16	Electrical Dispatch Secretary	17.11	17.63	18.16	18.70	19.25	19.84	20.43	20.83	21.26	21.68	22.11	22.55	23.02	23.47	23.93	24.41
16	Sanitation Worker	17.11	17.63	18.16	18.70	19.25	19.84	20.43	20.83	21.26	21.68	22.11	22.55	23.02	23.47	23.93	24.41
17	Port & Harbor Maintenance	17.94	18.47	19.02	19.60	20.18	20.78	21.42	21.84	22.27	22.72	23.18	23.64	24.11	24.61	25.10	25.60
19	Mechanic	19.71	20.29	20.89	21.53	22.17	22.85	23.53	24.00	24.49	24.97	25.46	25.96	26.49	27.01	27.54	28.10
19	Maint. Specialist II/Heavy Equip Operator	19.71	20.29	20.89	21.53	22.17	22.85	23.53	24.00	24.49	24.97	25.46	25.96	26.49	27.01	27.54	28.10
19	Water/Wastewater Treatment Operator	19.71	20.29	20.89	21.53	22.17	22.85	23.53	24.00	24.49	24.97	25.46	25.96	26.49	27.01	27.54	28.10
19	Marine Service Ctr & Harbor Team Leader	19.71	20.29	20.89	21.53	22.17	22.85	23.53	24.00	24.49	24.97	25.46	25.96	26.49	27.01	27.54	28.10
20	Mechanic Leadman	20.66	21.29	21.92	22.57	23.27	23.96	24.69	25.18	25.68	26.21	26.73	27.26	27.81	28.37	28.93	29.51
20	Diesel Electric Mechanic	20.66	21.29	21.92	22.57	23.27	23.96	24.69	25.18	25.68	26.21	26.73	27.26	27.81	28.37	28.93	29.51
20	Maint. Specialist III/Heavy Equip Operator	20.66	21.29	21.92	22.57	23.27	23.96	24.69	25.18	25.68	26.21	26.73	27.26	27.81	28.37	28.93	29.51
23	Public Works Foreman	23.29	23.98	24.71	25.44	26.21	26.99	27.80	28.36	28.92	29.50	30.09	30.68	31.31	31.93	32.56	33.22
23	Water Treatment Leadman	23.29	23.98	24.71	25.44	26.21	26.99	27.80	28.36	28.92	29.50	30.09	30.68	31.31	31.93	32.56	33.22
23	Wastewater Treatment Leadman	23.29	23.98	24.71	25.44	26.21	26.99	27.80	28.36	28.92	29.50	30.09	30.68	31.31	31.93	32.56	33.22
27	Electrical Lineman	27.49	28.33	29.17	30.05	30.94	31.88	32.83	33.49	34.15	34.85	35.54	36.25	36.98	37.71	38.48	39.24
29	Electrical Line Foreman	29.97	30.86	31.80	32.75	33.73	34.75	35.78	36.51	37.23	37.99	38.74	39.52	40.31	41.12	41.94	42.78



#### MAJOR REVENUES

FY	Property Tax	Sales Tax	PILT	SRS	AK Revenue	Jail	Total	% Change
2009	1,385,384	2,258,572	683,103	1,927,292	586,265	283,926	7,124,542	
2010	1,479,196	2,196,229	385,430	1,709,658	587,742	283,926	6,642,181	-6.77%
2011	1,416,127	2,283,057	358,387	1,495,060	583,212	283,926	6,419,769	-3.35%
2012	1,433,278	2,463,677	402,855	1,280,838	797,033	474,904	6,852,585	6.74%
2013	1,503,414	2,483,505	396,589	1,304,978	846,656	495,204	7,030,346	2.59%
2014	1,586,960	2,597,534	422,201	1,117,867	596,467	578,008	6,899,037	-1.87%
2015	1,638,854	2,682,623	386,708	1,052,611	598,068	591,408	6,950,272	0.74%
2016	1,654,728	2,600,000	412,325	922,952	568,634	325,274	6,483,913	-6.71%
2017	1,710,000	2,625,000	400,000	904,250	379,441	325,274	6,343,965	-2.16%
2018	1,750,000	2,625,000	400,000	904,250	408,105	325,274	6,412,629	1.08%



YEAR	2006 BONDS	2010 BONDS	2002 BONDS	TOTAL INTEREST	TOTAL PRINCIPAL	TOTAL PAYMENTS	State Reimb.	Net Debt Service
2016	255,800	24,475	41,000	51,275				
2017	255,800	24,475	41,000	51,275	270,000	321,275	(179,060)	142,215
2018	252,400	28,875	-	41,275	240,000	281,275	(132,510)	148,765
2019	253,800	28,000	-	31,800	250,000	281,800	(177,660)	104,140
2020	254,800	27,000	-	21,800	260,000	281,800	(178,360)	103,440
2021	255,106	26,000	-	11,106	270,000	281,106	(178,574)	102,532
2022	-	-	-	-	-	-		

**BOND INDEBTEDNESS**  
**BALANCES AS OF JUNE 30, 2017**

<b>GENERAL OIGATION BONDS</b>	<b>MATURITY</b>	<b>AMOUNT ISSUED</b>	<b>AMOUNT UNISSUED</b>	<b>OUTSTANDING BALANCE</b>
2002 SCHOOL BONDS	2017	485,000	-	-
2015 REFUNDING SCHOOL BONDS	2021	2,809,000	-	880,000
2010 SCHOOL BONDS	2021	220,000	-	100,000
<b>TOTAL</b>		<b>3,514,000</b>		<b>980,000</b>

\* NOTE: Refinanced by the Alaska Municipal Bond Bank to pay off and reissue bonds at a lower rate  
State of Alaska will reimburse 42,139 of debt service cost in FY 17.

<b>REVENUE BONDS / LOANS</b>	<b>MATURITY</b>	<b>AMOUNT ISSUED</b>	<b>AMOUNT UNISSUED</b>	<b>OUTSTANDING BALANCE</b>
PORT LOAN FROM PERM. FUND		235,096	-	-
PORT LOAN FROM GENERAL FUND		200,000	-	120,886
1997 WATER UTILITY	2037	250,000	-	188,108
1997 SEWER UTILITY	2037	250,000	-	188,121
2000 WATER UTILITY *NOTE*	2021	1,501,836	-	430,374
2016 SEWER UTILITY	2056	91,000	-	90,230
<b>TOTALS</b>		<b>2,527,932</b>		<b>1,017,719</b>

\*NOTE\* THE 2000 WATER LOAN WITH DEC HAS REDEMPTION FUNDS SET UP TO PAY ALL DEBT PAYMENTS.  
DEBT REQUIREMENT FOR WATER, SEWER, AND PORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015 ARE AS FOLLOWS:

<b>WATER:</b>	<b>104,257</b>	(\$89,987 paid by redemption funds)
<b>SEWER:</b>	<b>14,270</b>	
<b>PORT/ DOCK-BARGE:</b>	<b>9,900</b>	

**Property Tax Information**  
**City and Borough of Wrangell**  
**2017-2018 Fiscal Year**

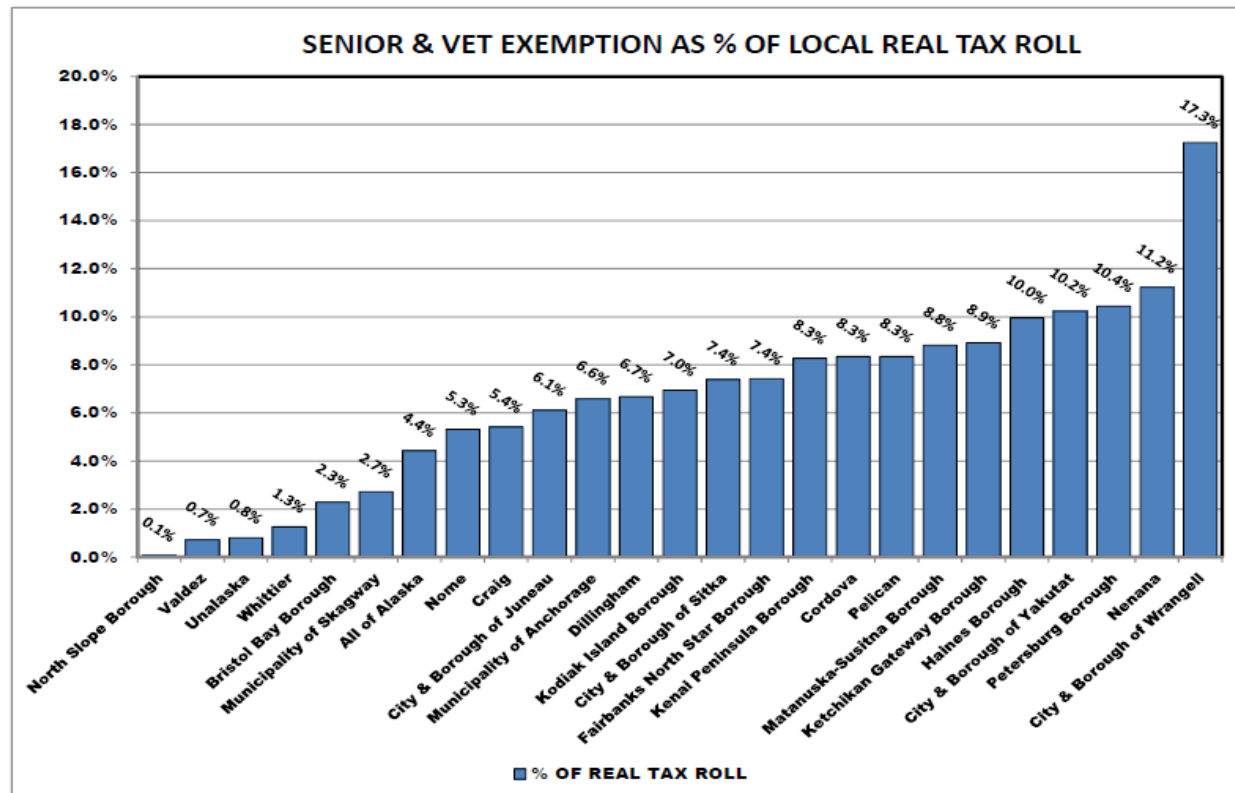
SERVICE AREA LAND VALUE	63,275,050
SERVICE AREA IMPROVEMENTS VALUE	157,373,200
OUTSIDE SERVICE AREA / DIFFERENTIAL ZONE	20,650,769
<b>TOTAL ASSESSED VALUE</b>	<b>241,299,019</b>

<b>LESS EXEMPTIONS:</b>	
SENIOR EXEMPTIONS	25,525,214
SPRINKLER EXEMPTIONS	71,938
DISABLED VETERANS	-
GOVERNMENT, CHURCH & NATIVE LAND EXEMPTIONS	68,612,200
<b>TOTAL EXEMPTIONS</b>	<b>94,209,352</b>

TOTAL NET TAXABLE PROPERTY 147,089,667

SERVICE AREA -12.75 MILLS 1,684,119  
 OUTSIDE AREA/TAX DIFFERENTIAL ZONE - 4.0 MILLS 60,008

TOTAL PROPERTY TAXES, 2017 1,744,127

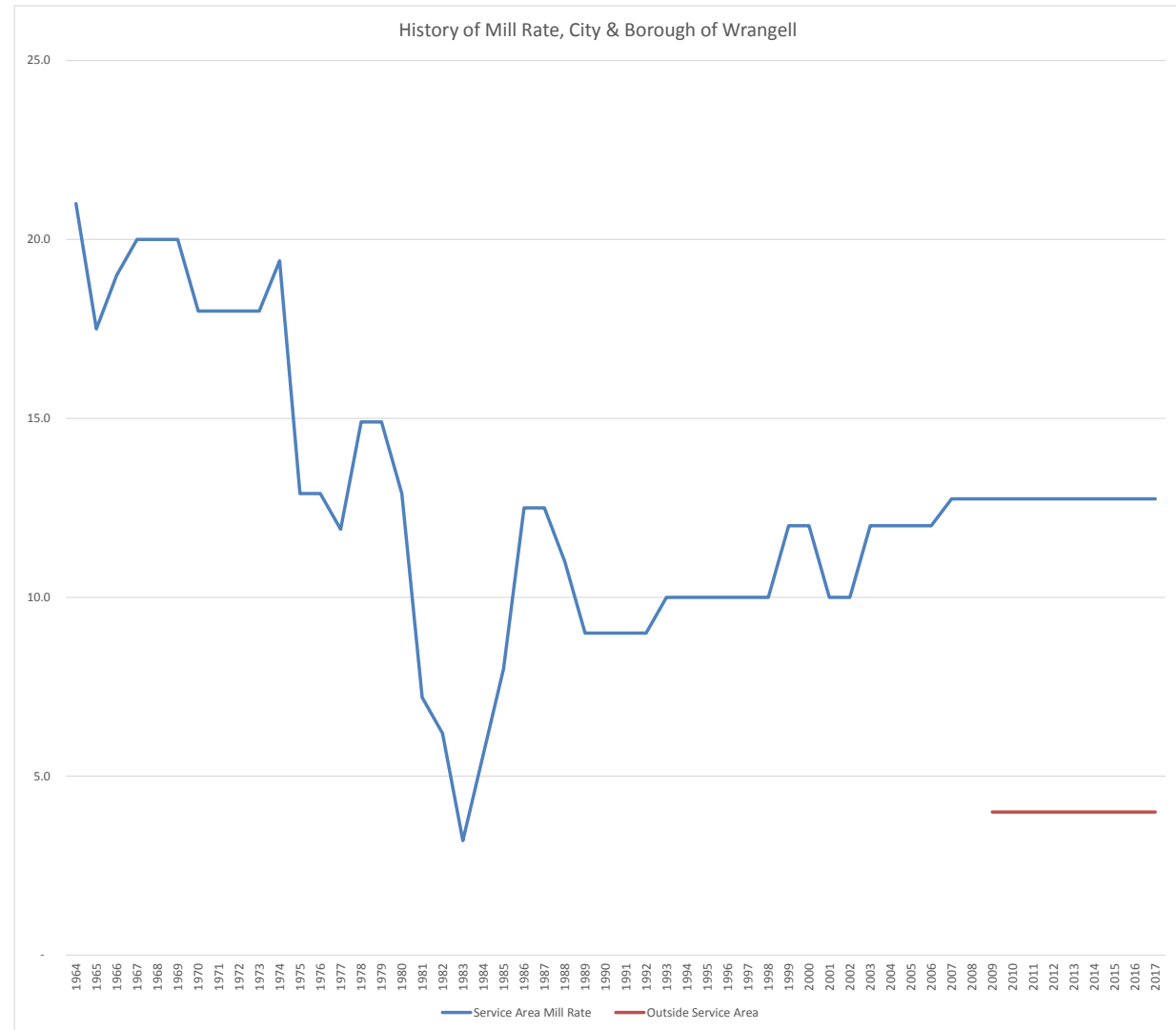


# City and Borough of Wrangell

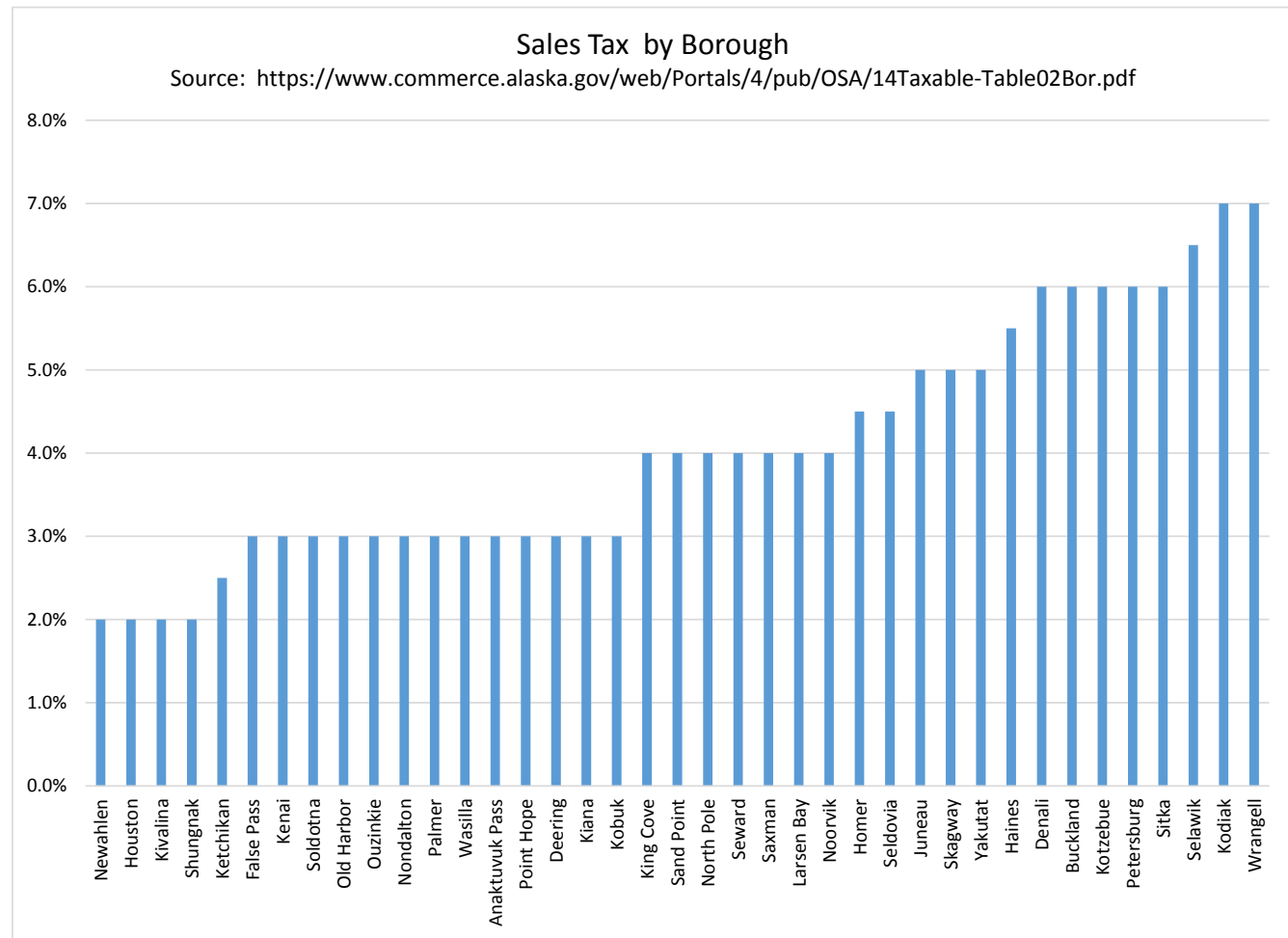
## History of Assessed Real Property Value and Mill Rate

Assessed Value list is Taxable Portion only (does not include exempt property)

Tax Year	Assessed Value	Service Area Mill Rate	Outside Service Area
1964	4,992,681	21.0	
1965	6,970,965	17.5	
1966	4,774,406	19.0	
1967	8,140,928	20.0	
1968	9,263,922	20.0	
1969	9,520,141	20.0	
1970	10,675,128	18.0	
1971	11,030,024	18.0	
1972	10,986,166	18.0	
1973	11,707,500	18.0	
1974	12,621,904	19.4	
1975	19,354,805	12.9	
1976	27,165,729	12.9	
1977	32,582,703	11.9	
1978	35,454,087	14.9	
1979	36,955,342	14.9	
1980	44,022,246	12.9	
1981	47,412,284	7.2	
1982	54,737,723	6.2	
1983	63,443,902	3.2	
1984	65,139,118	5.6	
1985	71,744,827	8.0	
1986	72,348,169	12.5	
1987	67,797,763	12.5	
1988	62,031,434	11.0	
1989	68,372,049	9.0	
1990	73,717,114	9.0	
1991	77,027,746	9.0	
1992	78,135,521	9.0	
1993	78,499,195	10.0	
1994	83,056,656	10.0	
1995	83,292,081	10.0	
1996	83,752,046	10.0	
1997	88,926,348	10.0	
1998	85,346,976	10.0	
1999	89,456,936	12.0	
2000	104,365,100	12.0	
2001	97,434,310	10.0	
2002	97,241,474	10.0	
2003	97,185,596	12.0	
2004	102,160,888	12.0	
2005	107,558,963	12.0	
2006	107,045,137	12.0	
2007	106,450,637	12.75	
2008	107,113,113	12.75	
2009	125,018,898	12.75	4.0
2010	121,950,067	12.75	4.0
2011	123,105,720	12.75	4.0
2012	126,422,574	12.75	4.0
2013	134,366,782	12.75	4.0
2014	137,043,529	12.75	4.0
2015	143,146,844	12.75	4.0
2016	144,242,865	12.75	4.0
2017	147,089,667	12.75	4.0



Borough	Sales Tax
Newahlen	2.0%
Houston	2.0%
Kivalina	2.0%
Shungnak	2.0%
Ketchikan	2.5%
False Pass	3.0%
Kenai	3.0%
Soldotna	3.0%
Old Harbor	3.0%
Ouzinkie	3.0%
Nondalton	3.0%
Palmer	3.0%
Wasilla	3.0%
Anaktuvuk Pass	3.0%
Point Hope	3.0%
Deering	3.0%
Kiana	3.0%
Kobuk	3.0%
King Cove	4.0%
Sand Point	4.0%
North Pole	4.0%
Seward	4.0%
Saxman	4.0%
Larsen Bay	4.0%
Noorvik	4.0%
Homer	4.5%
Seldovia	4.5%
Juneau	5.0%
Skagway	5.0%
Yakutat	5.0%
Haines	5.5%
Denali	6.0%
Buckland	6.0%
Kotzebue	6.0%
Petersburg	6.0%
Sitka	6.0%
Selawik	6.5%
Kodiak	7.0%
<b>Wrangell</b>	<b>7.0%</b>

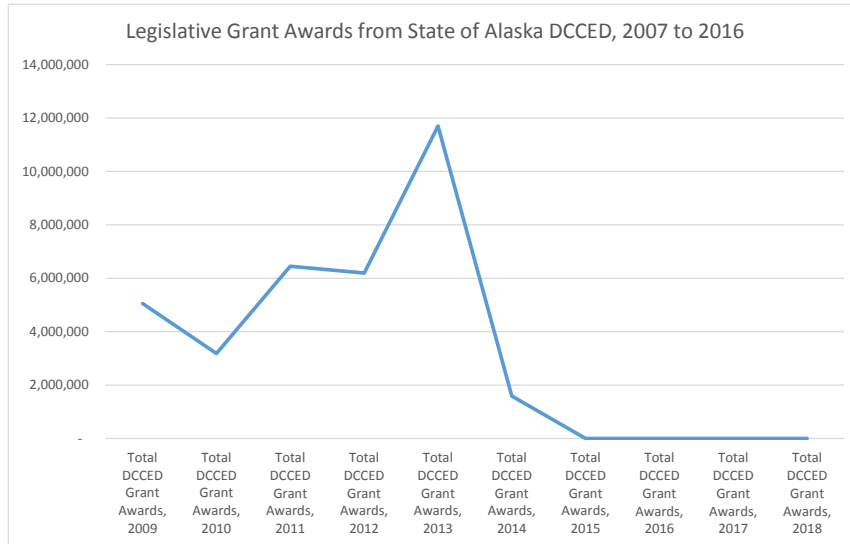




Grant Awards from State of Alaska Dept. of Commerce, Community & Economic Development, 2007 to 2016

Source: <https://www.commerce.alaska.gov/dcra/eGrantsOnline>

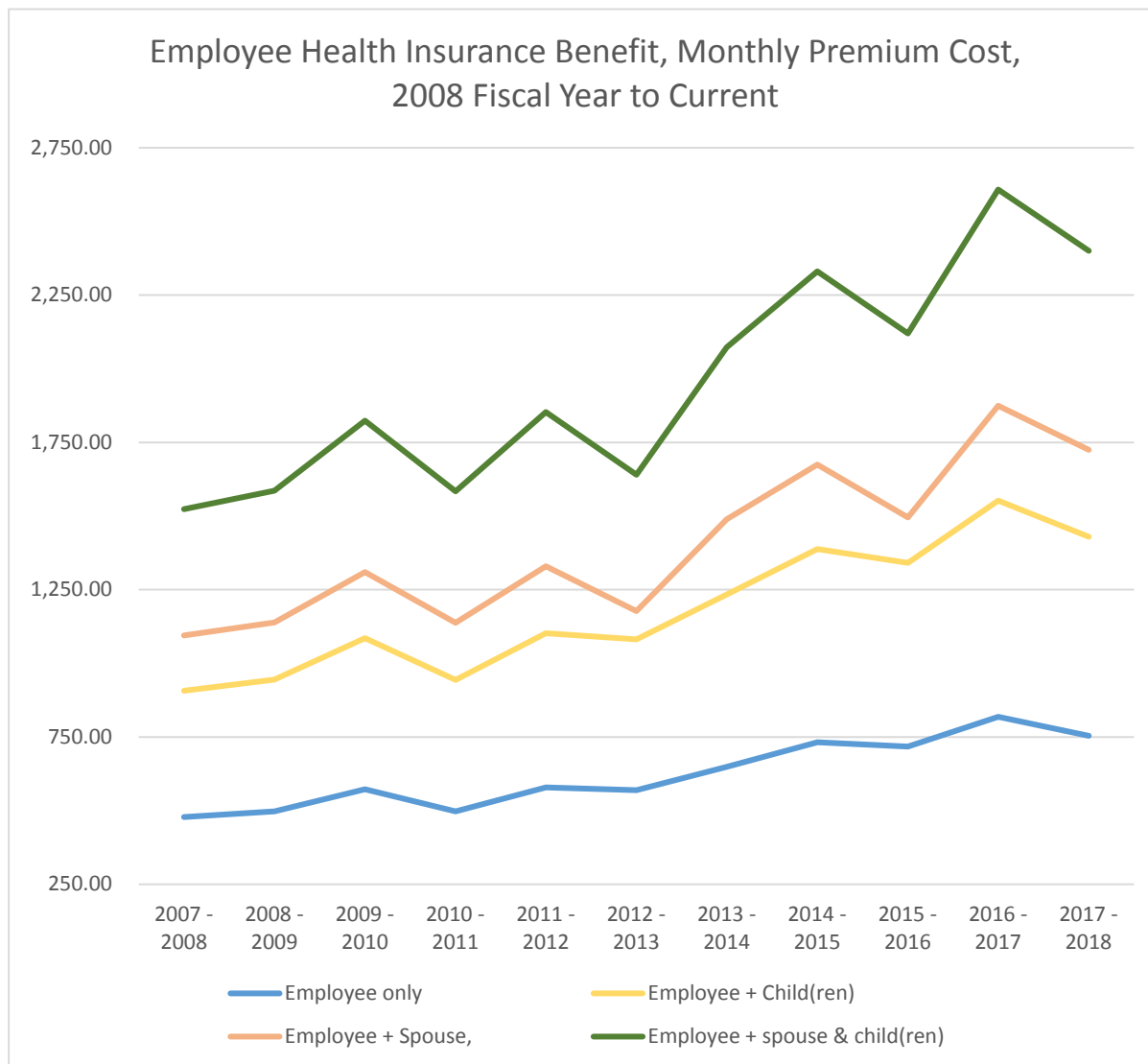
City	Recipient	Project	Grant #	Award Year	Status	Grant Amount
Wrangell	City of Wrangell	Police 4-Wheel Drive Enforcement Vehicle	09-DC-	2009	Closed	45,000
Wrangell	City of Wrangell	Water Tank and Connection to Upper Water Reservoir	09-RR-	2009	Closed	12,370
Wrangell	City and Borough of Wrangell	Heritage Harbor Reconstruction Phase II	09-DC-	2009	Closed	5,000,000
Wrangell	City and Borough of Wrangell	Protecting Coastal Areas through Waste Management Improvement	10-CIAP-	2010	Closed	85,693
Wrangell	City and Borough of Wrangell	Construction Activities to Complete the Marine Passenger Service Center	10-DC-	2010	Closed	2,500,000
Wrangell	City and Borough of Wrangell	Street Sidewalk, and Infrastructure Improvements	10-DC-	2010	Closed	390,000
Wrangell	City and Borough of Wrangell	Water Tank and Connection to Upper Water Reservoir for the Fiscal Years ending Jun 30, 2009,	10-RR-	2010	Closed	141,223
Wrangell	City and Borough of Wrangell	Purchase Insurance Premiums for Worker's Compensation Insurance, Liability and Property	800276	2010	Closed	63,470
Wrangell	City and Borough of Wrangell	Commercial Passenger Vessel Facility	11-DC-	2011	Active	3,250,000
Wrangell	City and Borough of Wrangell	Waterfront Master Plan	11-DC-	2011	Closed	75,000
Wrangell	City and Borough of Wrangell	Electrical System Upgrade	11-DC-	2011	Closed	85,000
Wrangell	City and Borough of Wrangell	Hospital and Nursing Home Replacement Project	11-DC-	2011	Closed	3,000,000
Wrangell	City and Borough of Wrangell	School District Replacement Wrestling Mats	11-DC-	2011	Closed	40,000
Wrangell	City and Borough of Wrangell	Sewer Pumps Replacement	12-CDBG-	2012	Closed	470,884
Wrangell	City and Borough of Wrangell	Boat Yard Improvements	12-DC-	2012	Closed	3,700,000
Wrangell	City and Borough of Wrangell	Cassiar Street Improvements	12-DC-	2012	Closed	1,000,000
Wrangell	City and Borough of Wrangell	Hospital and Nursing Home Replacement Project	12-DC-	2012	Closed	1,000,000
Wrangell	City and Borough of Wrangell	Library Automation	12-DM-	2012	Closed	25,000
Wrangell	City and Borough of Wrangell	Hospital and Nursing Home Replacement Project	13-DC-	2013	Active	1,800,000
Wrangell	City and Borough of Wrangell	Wood Street Construction and Utility Improvements	13-DC-	2013	Active	1,000,000
Wrangell	City and Borough of Wrangell	Travel Lift and Associated Improvements	13-DC-	2013	Closed	2,750,000
Wrangell	City and Borough of Wrangell	Boat Yard Improvements	13-DC-	2013	Closed	6,100,000
Wrangell	City and Borough of Wrangell	Gun Range Improvements	13-DM-	2013	Closed	50,000
Wrangell	City and Borough of Wrangell	Connection to Upper Reservoir	15-DC-	2014	Active	615,000
Wrangell	City and Borough of Wrangell	Former Institute Property Development Plan	15-DC-	2014	Active	100,000
Wrangell	City and Borough of Wrangell	Shoemaker Bay Float Design	15-DC-	2014	Active	600,000
Wrangell	City and Borough of Wrangell	Water Treatment Plant Pilot Study	15-DC-	2014	Active	150,000
Wrangell	City and Borough of Wrangell	Engineering Condition Assessment For Pool Facility And Community Center	15-DC-	2014	Closed	35,000
Wrangell	City and Borough of Wrangell	6 Mile Marine/Industrial Property Development Plan	15-DC-	2014	Closed	90,000
						<b>34,173,640</b>



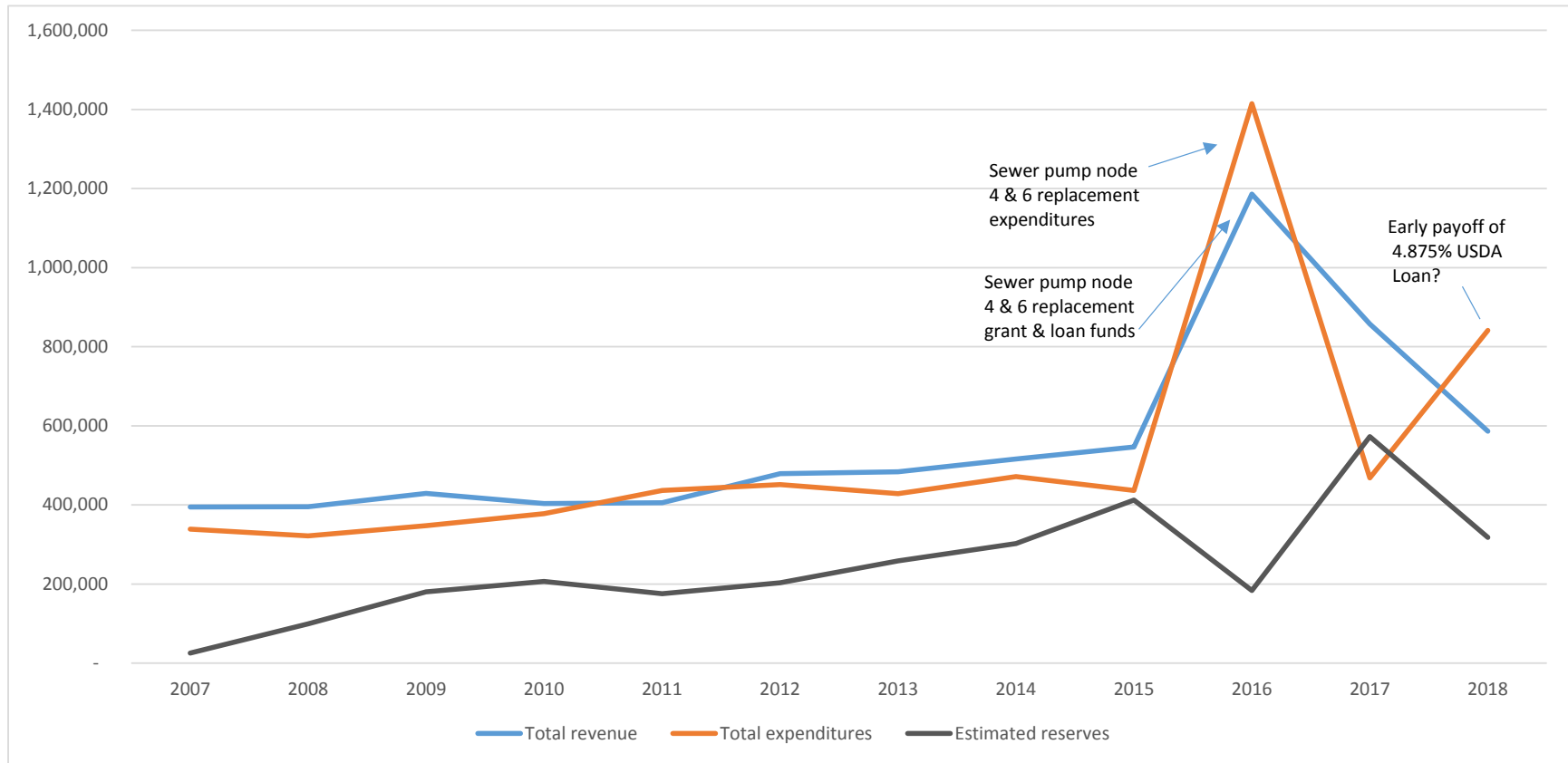
Total DCCED Grant Awards, 2009	5,057,370
Total DCCED Grant Awards, 2010	3,180,386
Total DCCED Grant Awards, 2011	6,450,000
Total DCCED Grant Awards, 2012	6,195,884
Total DCCED Grant Awards, 2013	11,700,000
Total DCCED Grant Awards, 2014	1,590,000
Total DCCED Grant Awards, 2015	0.00
Total DCCED Grant Awards, 2016	0.00
Total DCCED Grant Awards, 2017	0.00
Total DCCED Grant Awards, 2018	0.00

Premiera BCBS Monthly Insurance Premium Costs  
City & Borough of Wrangell  
Fiscal years 2008 to 2018

Plan year	Employee only	Employee + Child(ren)	Employee + Spouse,	Employee + spouse & child(ren)
2007 - 2008	478.32	907.00	1,094.77	1,523.41
2008 - 2009	497.79	944.31	1,139.14	1,585.65
2009 - 2010	572.46	1,085.96	1,310.01	1,823.50
2010 - 2011	497.66	943.62	1,137.56	1,583.50
2011 - 2012	579.32	1,102.26	1,329.90	1,852.81
2012 - 2013	569.45	1,081.82	1,177.64	1,640.00
2013 - 2014	649.04	1,233.75	1,488.64	2,073.31
2014 - 2015	731.66	1,387.51	1,675.07	2,330.92
2015 - 2016	717.10	1,341.51	1,495.77	2,120.17
2016 - 2017	818.50	1,552.35	1,874.37	2,608.22
2017 - 2018	753.64	1,429.20	1,725.15	2,400.68

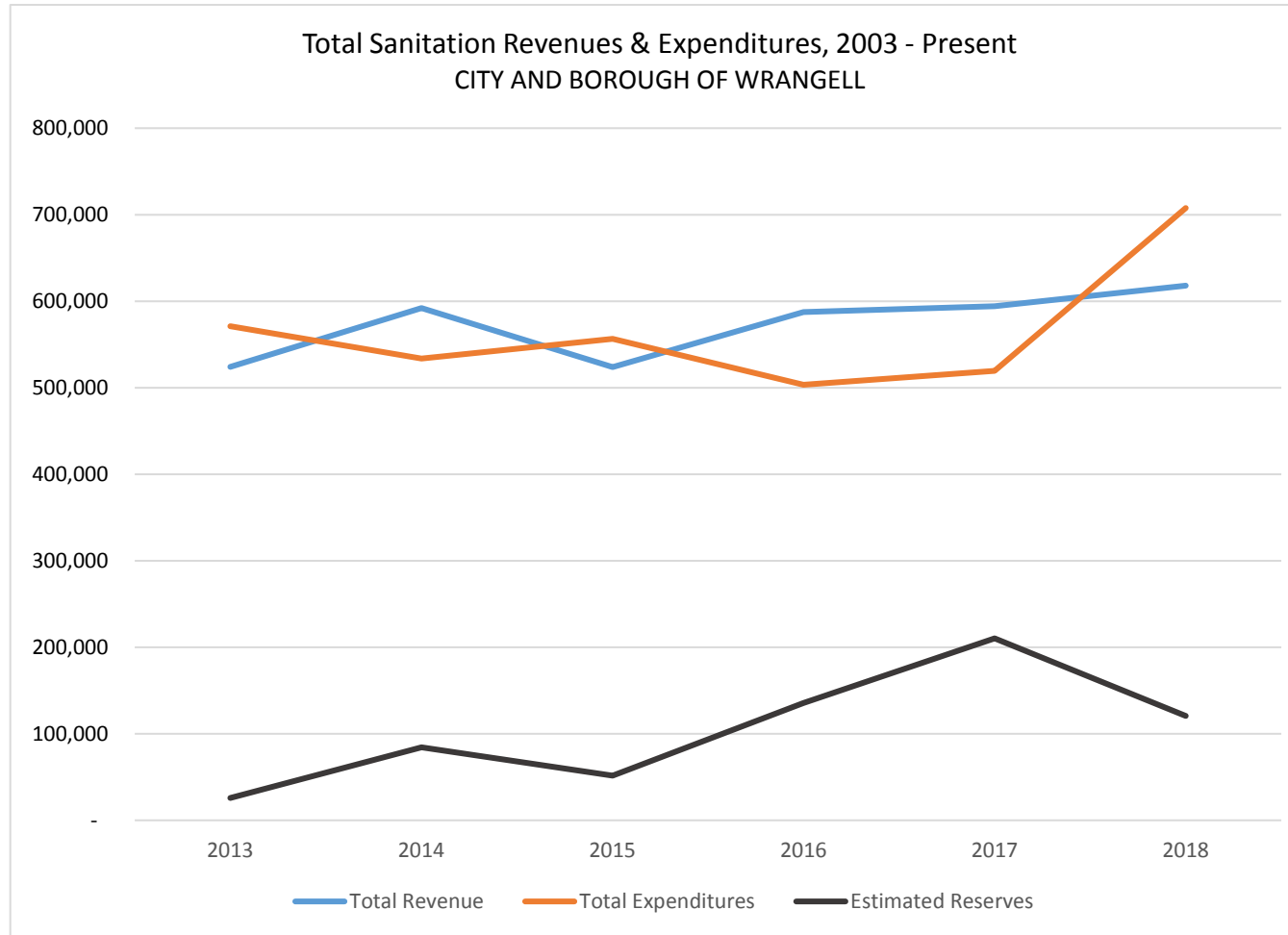


**Sewer Department Historical Revenues & Expenditures**  
City and Borough of Wrangell



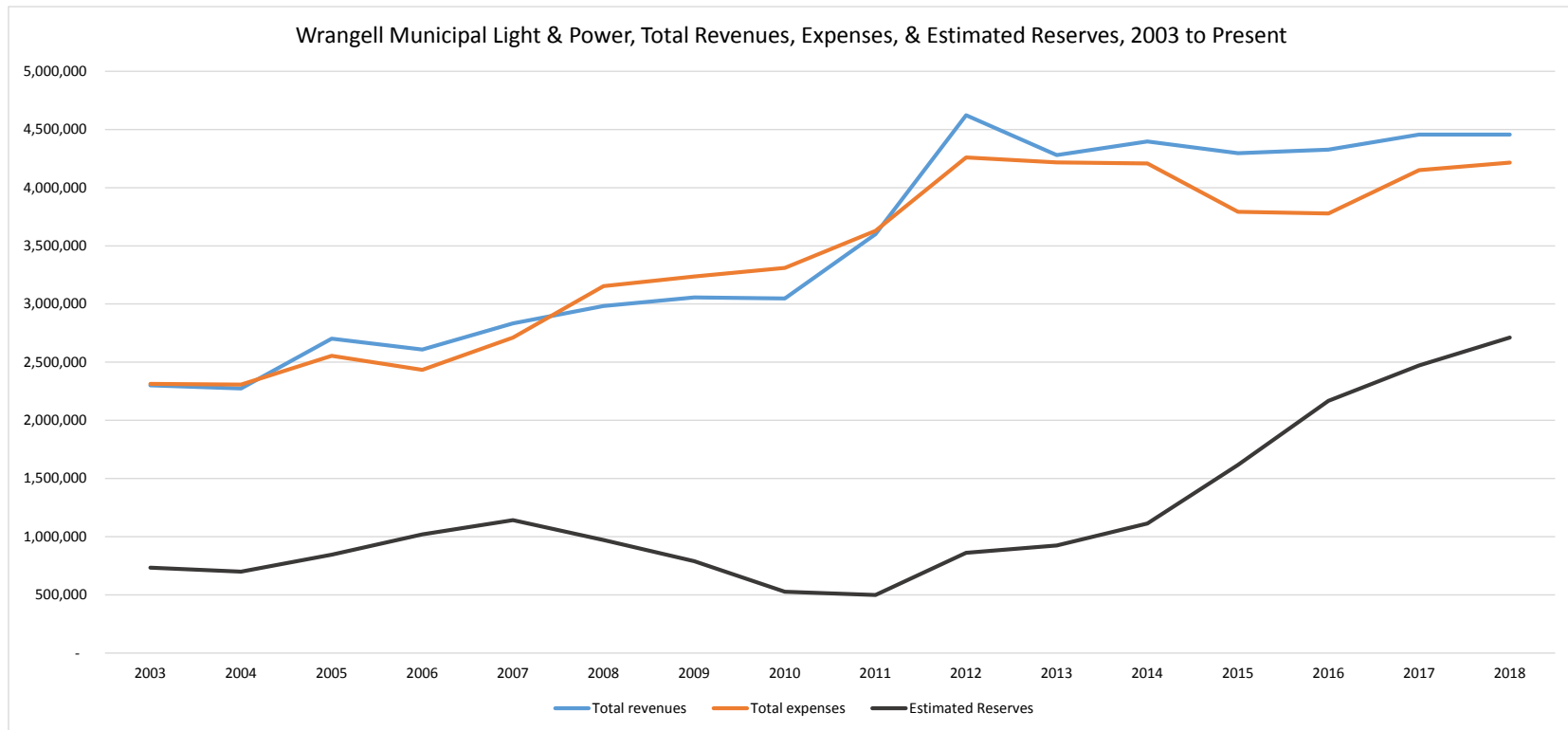
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total revenue	394,649	395,281	428,854	403,611	405,734	478,998	483,544	515,803	546,126	1,185,869	857,072	586,400
Total expenditures	338,932	321,681	347,628	377,567	436,593	451,520	428,142	471,577	436,366	1,414,434	468,101	841,286
Estimated reserves	25,368	98,968	180,194	206,238	175,379	202,857	258,259	302,485	412,245	183,680	572,651	317,765

**SANITATION FUND REVENUES & EXPENSES, HISTORICAL**  
CITY AND BOROUGH OF WRANGELL



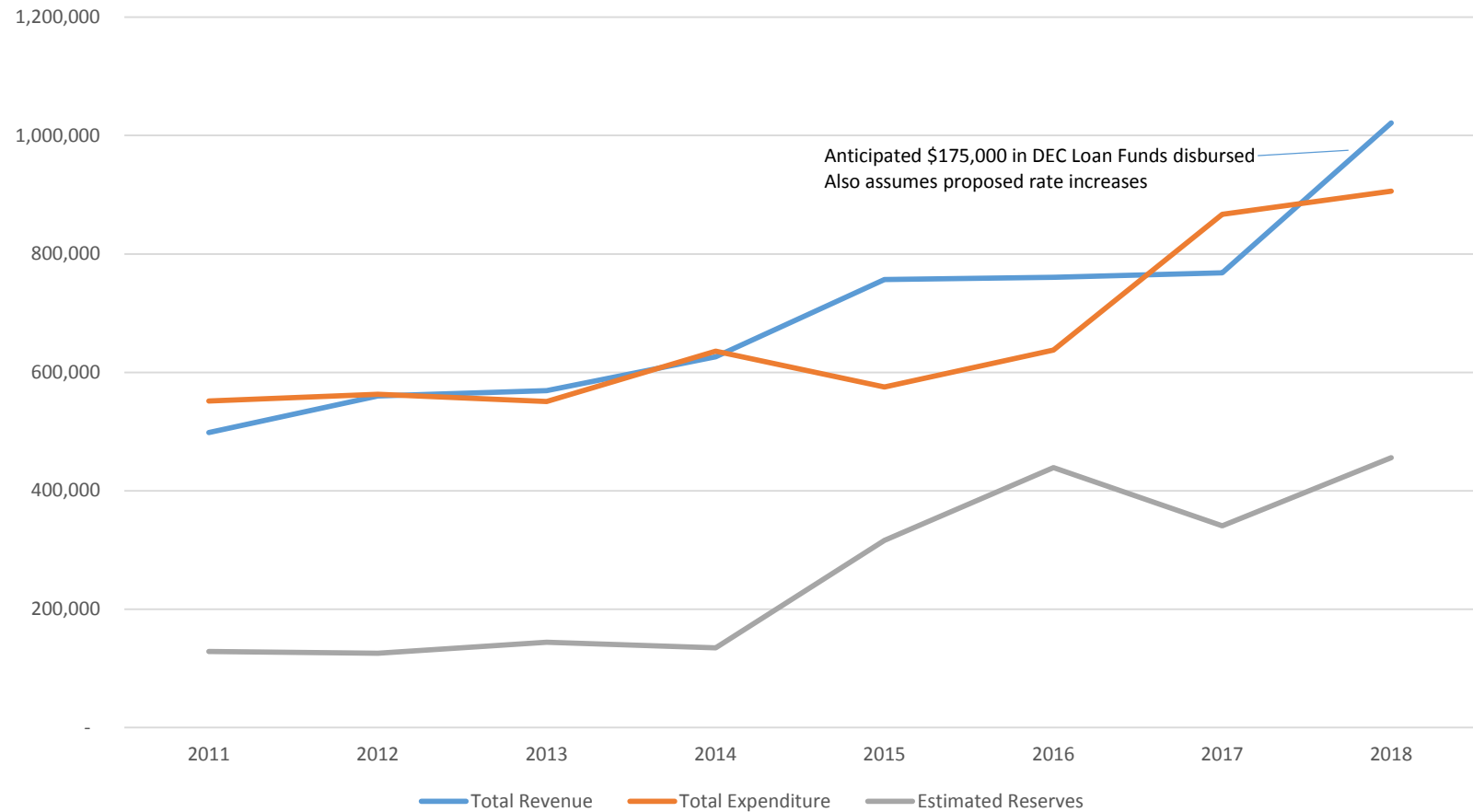
Year	2013	2014	2015	2016	2017	2018
Total Revenue	524,023	592,220	523,862	587,313	594,123	617,995
Total Expenditures	571,268	533,702	556,481	503,436	519,411	707,729
Estimated Reserves	25,813	84,331	51,712	135,589	210,301	120,567

Wrangell Municipal Light & Power, Total Revenues, Expenses, & Estimated Reserves, 2003 to Present



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Generation Expenditures	1,741,111	1,810,820	1,967,110	1,994,848	2,115,232	2,347,848	2,456,641	2,359,572	2,760,946	3,109,882	3,262,003	3,279,990	3,083,856	3,037,782	3,119,240	2,816,440
Distribution Expenditures	357,130	387,288	414,313	325,656	477,493	630,099	601,728	745,346	682,017	982,326	761,486	735,773	599,085	610,888	899,590	933,440
Administration Expenditures	215,599	109,389	174,124	113,464	118,457	175,910	178,790	205,055	185,267	167,371	193,165	192,378	110,323	128,655	131,948	465,850
	2,313,840	2,307,497	2,555,547	2,433,968	2,711,182	3,153,857	3,237,159	3,309,973	3,628,230	4,259,579	4,216,654	4,208,141	3,793,264	3,777,325	4,150,778	4,215,730
Total revenues	2,301,668	2,274,080	2,701,375	2,608,557	2,832,925	2,981,986	3,056,380	3,046,891	3,600,453	4,622,403	4,279,526	4,397,716	4,295,969	4,327,192	4,455,680	4,455,520
Total expenses	2,313,840	2,307,497	2,555,547	2,433,968	2,711,182	3,153,857	3,237,159	3,309,973	3,628,230	4,259,579	4,216,654	4,208,141	3,793,264	3,777,325	4,150,778	4,215,730
Estimated Reserves	733,947	700,530	846,358	1,020,947	1,142,690	970,819	790,040	526,958	499,181	862,005	924,877	1,114,452	1,617,157	2,167,024	2,471,926	2,711,716
Residential Sales	844,632	837,771	850,655	865,121	943,719	1,025,803	1,288,442	1,329,655	1,436,348	1,569,793	1,588,223	1,508,367	1,414,434	1,573,933	1,500,000	1,500,000
Small Commercial	916,577	912,458	963,815	887,341	1,004,973	1,007,827	1,091,127	1,021,804	1,108,584	1,220,856	1,270,353	1,290,398	1,329,514	1,296,493	1,300,000	1,300,000
Large Commercial	272,931	300,459	335,635	365,094	354,074	361,674	385,780	504,977	776,240	945,904	908,554	996,262	1,069,274	948,996	1,050,000	1,050,000
	2,034,140	2,050,688	2,150,105	2,117,556	2,302,766	2,395,304	2,765,349	2,856,436	3,321,172	3,736,553	3,767,130	3,795,027	3,813,222	3,819,422	3,850,000	3,850,000

### Water Fund Total Revenues, Expenses & Estimated Reserves City & Borough of Wrangell



Year	2011	2012	2013	2014	2015	2016	2017	2018
Total Revenue	498,281	560,203	569,293	626,319	756,808	760,722	768,137	1,021,287
Total Expenditure	551,618	563,046	550,713	635,659	575,420	637,656	866,792	906,010
Estimated Reserves	128,321	125,478	144,058	134,718	316,106	439,172	340,517	455,794