



Adopted Budget
Fiscal Year 2020
City and Borough of Wrangell

Photo by Vince Balansag

ACKNOWLEDGEMENTS

MAYOR

Stephen Prysunka

ASSEMBLY MEMBERS

Mya DeLong
Patty Gilbert
Julie Decker

Anne Morrison
Jim DeBord
David Powell

On behalf of

Lisa Von Bargaen, 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 Capital Facilities

Rolland Howell, Director of Public Works

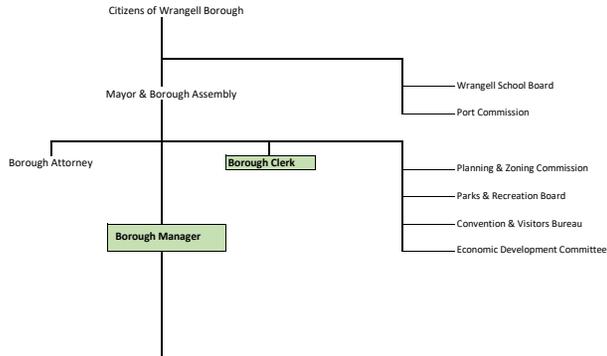
Margaret Villarma, Library Director

Cyni Crary, Nolan Center Director

Kathleen Thomas, Director of Parks & Recreation

Rod Rhoades, Electrical Superintendent

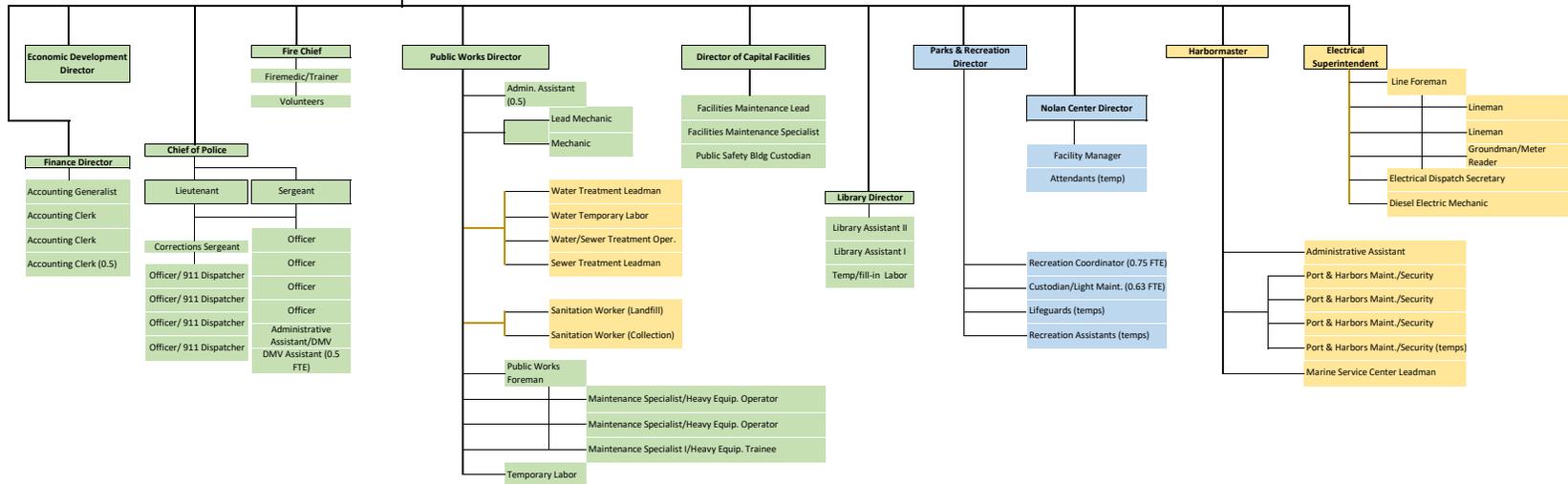
Greg Meissner, Harbormaster



General Fund Departments:
 Highlighted in green are the Borough's departments which operate from the government's primary operating fund, which accounts for all the financial resources of the general government, except those required to be reported in a separate fund.

Enterprise Fund Departments:
 Highlighted in yellow are the City & Borough of Wrangell's five enterprise funds, which by Charter are operated in funds separate from the General Fund, each with its own accounting system established within the Borough's broader accounting system, and set up and maintained to reflect the financial condition of the enterprises with their own incomes and expenses. None of the income, money, resources or property of the enterprise fund or funds are placed in the general fund or used for the benefit of anything outside of the fund to which it belongs without due compensation received in return.

Special Revenue Funds & Departments:
 Parks & Recreation and the Nolan Center (Civic Center & Museum), and Theater (not pictured) are the three special revenue funds of the Borough which maintain staff and generate user revenues. The theater funds its operations through ticket prices and concessions sales. Parks & Recreation are supported by a combination of generated revenues, investments & endowments, and General Funds covering all losses from operations each year.



Summary of Funds

City and Borough of Wrangell

2019-2020 Fiscal Year

Fund	Estimated Reserves 07/01/2019	2019-2020 Approved Revenue	2019-20 Transfers In	2019-20 Approved Expenditures	2019-20 Transfers Out	2019-20 Expected Reserves
General Fund	7,556,394	6,088,551	250,000	5,881,408	942,569	7,070,968
Nolan Center	82,535	266,600	268,211	617,346	-	-
Permanent Fund	7,730,000	266,440	-	-	250,000	7,746,440
Sales Tax - Streets Reserve	462,758	109,048	-	-	-	673,758
Sales Tax - Schools/Health/Sanitation	609,032	763,333	-	302,250	29,000	1,048,782
Parks & Recreation	-	721,090	-	721,090	-	-
Swimming Pool Permanent Fund	1,094,629	25,000	-	-	25,000	1,094,629
Secure Rural Schools Fund	3,368,265	15,000	-	1,465,000	-	1,918,265
Transient Tax Fund - CVB	85,836	66,250	-	84,000	-	68,086
Transient Tax Fund - CPV	262,628	50,000	-	50,000	-	262,628
Borough Organizational Fund	315,498	3,000	-	-	-	318,498
Debt Service Fund	-	-	268,250	268,250	-	-
Residential Construction Fund	44,419	34,600	-	68,500	-	10,519
Industrial Construction Fund	403,362	12,500	-	250,000	-	165,862
Economic Recovery Fund	1,358,445	5,000	-	1,363,445	-	-
Wrangell Municipal Light & Power	4,003,591	4,355,978	-	5,289,932	-	3,069,637
Water Fund	826,428	802,331	-	779,898	-	848,861
Port & Harbors Operating Funds	2,119,412	1,811,601	-	1,731,910	-	2,199,103
Sewer Fund	696,687	595,500	-	632,863	-	659,324
Sanitation Fund	233,119	626,500	-	611,806	-	247,813
Totals	31,253,039	16,618,322	786,461	20,117,698	1,246,569	27,403,174

Unrestricted Reserves

5,948,020

Restricted by Charter, Ordinance, Resolutions or Votes of the People

21,455,153

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

**CIP Project Summary
FY 2020 Budget**

Fund	Account		Project Description	Amount
General Fund	11000	11000 015 7905 1001	Exterior Renovations to Siding & Roofing	50,000
General Fund	11100	11100 015 7905 1001	Heating System Pipng Repairs	51,500
General Fund	11100	11100 015 7905 1001	Addressable Fire Alarm System Replacement	36,500
General Fund	11100	11100 015 7905 1001	Columbarium	50,000
General Fund Total				188,000
Nolan Center	21100	21100 125 7905 1002	HVAC Digital Direct Controls Upgrades	35,000
Nolan Center Total				35,000
Sales Tax	22010	22010 000 7905 1003	North Country Trailhead Access Road Repairs	56,190
Sales Tax	22010	22010 000 7905 1004	Reid to Church Streets Sidewalk Corridor	30,000
Sales Tax	22010	22010 000 7905 1005	Primary School Entrance Sidewalk Repairs	10,000
Sales Tax	22010	22010 000 7905 1006	High School Parking Lot Sidewalk Repairs	25,000
Sales Tax Total				121,190
Parks & Recreation	24010	24010 141 7905 1007	HVAC Upgrade, Phase III	40,000
Parks & Recreation	24010	24010 141 7905 1008	Domestic Hot Water Tank	50,000
Parks & Recreation	24020	24020 142 7905 1009	Kyle Angerman Playground Replacement - CBW Contribution	31,000
Parks & Recreation	24020	24020 142 7905 1009	Kyle Angerman Playground Replacement - LWCF Grant	71,000
Parks & Recreation	24020	24020 142 7905 1009	Kyle Angerman Playground Replacement - WCA Grant	5,000
Parks & Recreation	24020	24020 142 7905 1009	Kyle Angerman Playground Replacement - Walker Grant	15,000
Parks & Recreation Total				212,000
CPV	28010	28010 000 7905 1010	Mount Dewey Trail Extension	50,000
CPV	28010	28010 000 7905 1011	Petroglyph Beach Improvements	50,000
CPV	28010	28010 000 7905 1012	Summer Float @ City Dock	85,000
CPV Total				185,000
Residential Construction	50000	50000 000 7510 1013	Institute Phase I Subdivision Development Survey	50,000
Residential Construction	50000	50000 000 7510 1013	4 Mile Zimovia Highway Sub. Dev. Survey	12,000
Residential Construction	50000	50000 000 7510 1013	Etolin Street Forclosed Lots Survey	6,000
Residential Construction Total				68,000
Industrial Construction	52000	52000 000 7510 1013	Marine Service Center Survey & Replat	15,000
Industrial Construction	52000	52000 000 7510 1014	5th & 6th Ave Roadway Construction	235,000
Industrial Construction Total				250,000
Light & Power	70000	70000 203 7905 2001	Case Avenue Rebuild Phase I (Survey)	100,000
Light & Power	70000	70000 202 7905 2002	Power Generation Solution Project	211,200
Light & Power	70000	70000 202 7905 2002	3MW Transformer Purchase Phase I	100,000
Light & Power	70000	70000 202 7905 2002	Insulation Blankets for Generators	100,000
Light & Power	70000	70000 202 7905 2003	Powerhouse Roof Repairs	40,000
Light & Power Total				551,200
Water	72000	72000 302 7905 4001	Upper Reservoir Bypass Grant Expenditures	559,600
Water	72000	72000 302 7905 4002	Water Main Replacement Grant Expenditures	696,415
Water	72000	72000 302 7905 4002	Water Main Replacement Loan Expenditures	542,249
Water	72000	72000 302 7905 4003	Water Plant Bypass Line Valve Cluster Reconfiguration	30,000
Water Total				1,828,264
Sewer	76000	76000 503 7905 5001	Reroute Node 6 Pump Station Overflow Pipe	45,000
Sewer	76000	76000 503 7905 5002	Node 8 Sewer Pump Station Rehabilitation	135,000
Sewer Total				180,000
Grand Total				3,618,654

Shoemaker Bay is not included in the above

**ADMINISTRATION
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
11000 001 6001 Wages & Salaries	197,199	220,000	220,000	220,000
11000 001 6100 Personnel Benefits	76,765	72,332	73,000	73,000
11000 001 7001 Materials & Supplies	2,072	5,000	800	4,000
11000 001 7502 Phone & Internet	2,017	2,000	-	2,000
11000 001 7503 Information Technology	-	3,300	-	9,300
11000 001 7505 Travel	6,241	14,000	15,810	18,156
11000 001 7507 Subscriptions, Dues	7,203	5,000	6,230	4,100
11000 001 7508 Insurance	8,636	5,467	16,150	86,079
11000 001 7520 Attorney Fees	75,420	75,000	60,000	125,500
11000 001 7524 Wrangell Medical Center Legacy	-	-	186,700	25,000
11000 001 7530 Lobbying Expense	67,600	72,200	72,200	70,000
11000 001 7570 Tourism Program	5,206	20,000	6,300	20,000
11000 001 7576 Community Promotion	9,464	10,000	13,820	10,000
	457,823	504,299	671,010	667,135

**ADMINISTRATION
CITY AND BOROUGH OF WRANGELL
2018-2019 BUDGET**

11000 001 7001	MATERIALS AND SUPPLIES	
	Misc. office supplies	4,000
	Total	4,000
11000 001 7502	PHONE & INTERNET	
	Phone, internet, cell charges for Borough 2019-2020 and Economic Development Director	2,000
	Total	2,000
11000 001 7505	TRAVEL	
	See Breakdown Below	
	Airfare	7,050
	Hotel	6,081
	Per Diem	2,175
	Misc.	2,850
	Total	18,156
11000 001 7507	BOOKS, SUBSCRIPTIONS, DUES	
	ICMA	400
	AMMA	200
	SEC	500
	Misc.	3,000
	Total	4,100
11000 001 7508	GENERAL INSURANCE	
	Property and all General Fund general liability	
	See appendix for supplemental detail	86,079
	Total	86,079
11000 001 7520	ATTORNEY FEES	
	Attorney retainer	31,500
	Outside retainer	24,000
	Personnel Regulations Revisions	20,000
	Labor relations	50,000
	Total	125,500
11000 001 7530	LOBBYING EXPENSE	
	Relocated from Community Promotions:	
	State lobbyist	36,000
	Federal lobbyist	30,000
	Manager Lobbying Trip to JNU or DC	4,000
	Total	70,000
11000 001 7570	TOURISM PROGRAM	
	CVB Contributions to Parks & Recreation	500
	Birdfest & Bearfest related expenditures	3,500
	Cruise ship related marketing	2,000
	State Cooperative marketing	7,000
	Travel writer Fam Assistance	3,000
	STATC Cooperative Marketing	3,000
	Misc Tourism Promotional	1,000
	Total	20,000
11000 001 7503	INFORMATION TECHNOLOGY	
	Municipal Code Corp. CBW Web Site Hosting	3,000
	Nixle Annual	3,300
	Contingency	3,000
	Total	9,300
11000 001 7524	Wrangell Medical Center Legacy	
	Potential post-closing costs (contingency)	25,000
	Total	25,000
11000 001 7576	Community Promotion	
	Contingency for misc. community promotional needs	10,000
	Total	10,000

Event	Staff	Location	Dates	Airfare	Hotel	Per Diem	Registration	Misc
AML Summer Meeting	Manager	Soldotna	Aug. 12-16, 2019	1016	596	250	150	
SEC	Manager	Sitka	Sep, 2019	460	625	200	325	
SEC	ED Director	Sitka	Sep, 2019	294	500	175	325	
AML Conference	Manager	Anchorage	Nov, 2019	870	900	300	475	
AML Conference	ED Director	Anchorage	Nov, 2019	610	360	150	300	
SEC Mid Session Summit	Manager	Juneau	Feb, 2020	458	500	250	300	
SEC Mid Session Summit	ED Director	Juneau	Feb, 2020	294	375	200	300	
AML Leg Fly-In	Manager	Juneau	Feb, 2020	458	500	150	125	
ICMA Manager	Manager	Nashville	Oct 20-23, 2019	1720	1125	300	350	
Misc. Travel	Manager	Anchorage	TBD	870	600	200	200	

7050 6081 2175 2850

BOROUGH CLERK/ASSEMBLY DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET

	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	APPROVED	ESTIMATED	APPROVED
11000 002 6001 Wages & Salaries	75,603	75,654	75,950	90,000
11000 002 6002 Temporary (Election) Labor	240	-	460	500
11000 002 6005 Overtime	248	248	490	500
11000 002 6100 Personnel Benefits	49,708	54,930	55,000	61,911
11000 002 7001 Materials & Supplies	2,629	2,000	2,900	4,690
11000 002 7008 Non-capital equipment	-	-	-	2,250
11000 002 7503 Information Technology	-	-	-	4,005
11000 002 7505 Travel & Training	14,000	15,413	15,400	15,100
11000 002 7506 Publication And Advertising	21,490	19,120	13,000	19,120
11000 002 7507 Dues, Subscriptions	-	-	-	3,610
11000 002 7571 Recording Fees	619	500	500	500
11000 002 7572 Records Preservation	426	1,045	1,000	100
11000 002 7573 Election Supplies	1,856	2,000	2,768	2,000
11000 002 7574 Municipal Code Republishing	2,742	2,000	2,000	2,000
	169,561	172,909	169,468	206,286

**BOROUGH CLERK/ASSEMBLY DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
11000 002 7001	Materials & Supplies	
	Phone reimbursement	690
	Misc. Materials and Supplies (contingency)	2,000
	ASSEMBLY MEETING REFRESHMENTS	2,000
	TOTAL	4,690
11000 002 7008	Non-capital equipment	
	Assembly Chromebooks	2,000
	Assembly Chambers Projector and Screen	250
	TOTAL	2,250
11000 002 7503	Information Technology	
	MuniMetrix	500
	LaserFiche Annual Maintenance Fee	945
	Municode	2,200
	Monthly Laptop Scan Maintenance	360
	TOTAL	4,005
11000 002 7505	MAYOR & ASSEMBLY and CLERK TRAVEL/TRAINING	
	AAMC (Annual Alask Clerk's Conference)	1,200
	IIMC (Annual International Clerk's Conf.)	1,800
	Mayor & Assembly	
	<u>AML Summer Legislative Meeting (August 13-15, 2019) - Soldotna</u>	
	One Elected Official	1,500
	<u>SE Conference Annual (September 18-20, 2019) - Sitka</u>	
	One Elected Official	1,625
	<u>AML Annual Conference & NEO - Anchorage</u>	
	Two Newly Elected Officials	4,700
	<u>AML Annual Conference, NEO, & ACoM - Anchorage</u>	
	Mayor	1,875
	<u>AML Winter Legislative Conference (February 2020)</u>	
	Two Elected Officials	2,400
	<u>SE Conference Mid-Session Summit - (February 2020)</u>	
	One Elected Official	1,150
	ESTIMATED TOTAL	15,100
11000 002 7506	PUBLICATIONS & ADVERTISING	
	Department publications (advertising, notices, etc.) All Departments	12,000
	KSTK Media Distribution	7,120
	TOTAL	19,120
11000 002 7507	Dues, Subscriptions	
	AK Confernce of Mayors	50
	International Institute of Municipal Clerks	185
	United Fisherman of Alaska	300
	Alaska Association of Municipal Clerks	75
	Alaska Municipal League (Assembly/City Admin)	3,000
	TOTAL	3,610
11000 002 7571	RECORDING FEES	
	Recording fees to District Recorder (plats, assignments, etc.)	500
	TOTAL	500
11000 002 7573	ELECTION SUPPLIES	
	Election Ballots, Memory Card Programing, misc supplies	2,000
	TOTAL	2,000
11000 002 7574	REPUBLISHING WMC	
	Codification of the Wrangell Municipal Code (electronic updates ONLY)	2,000
	TOTAL	2,000
11000 002 7572	RECORDS PRESERVATION	
	Acid Free Bound Books (Ordinances, Resolutions, Minutes)	100

**FINANCE AND INFORMATION TECHNOLOGY
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	APPROVED
11000 003 6001	Wages & Salaries	263,267	239,320	256,530	242,050
11000 003 6005	Overtime	7,194	6,250	5,400	6,000
11000 003 6100	Personnel Benefits	158,149	168,560	150,000	154,980
11000 003 7001	Materials & Supplies	31,450	21,750	15,000	15,000
11000 003 7002	Facility Repair & Maintenance	2,125	11,000	4,750	4,750
11000 003 7004	Postage Expense	4,256	15,000	12,300	14,000
11000 003 7503	Information Technology	73,459	157,000	40,000	110,000
11000 003 7008	Non-capital Equipment (see IT detail)	-	-	-	29,300
11000 003 7009	Equipment Repair & Maintenance	5,718	8,000	4,400	5,000
11000 003 7011	Equipment Rental	566	1,000	750	-
11000 003 7501	Utilities	14,051	13,500	14,500	15,000
11000 003 7502	Phone & Internet	9,653	10,000	11,600	15,000
11000 003 7505	Training & Travel	-	3,000	4,000	5,000
11000 003 7540	Audit Expense	62,246	25,000	55,000	55,000
11000 003 7550	Assessor Services	92,759	78,000	78,000	72,000
11000 003 7601	Finance Allocated Out	(168,200)	(168,200)	(168,200)	(170,000)
11000 003 7629	Charges From Capital Facilities	1,827	42,000	20,000	56,300
11000 003 7900	Capital Equipment	-	17,000	13,500	43,000
	Finance Subtotal	558,520	648,180	517,530	672,380

Charges to other Departments

Planning & Zoning	23,000	23,000	23,000	23,000
Sewer	21,000	21,000	21,000	21,000
Sanitation	7,200	7,200	7,200	7,500
Light & Power	70,000	70,000	70,000	71,500
Water	23,000	23,000	23,000	23,000
Port & Harbors	24,000	24,000	24,000	24,000
	168,200	168,200	168,200	170,000

11000 003 7001	Materials & Supplies	
	Paper	5,000
	Envelopes	5,000
	Misc. office supplies	5,000
	<u>Total</u>	<u>15,000</u>
11000 003 7002	Facility Repair & Maintenance	
	Miscellaneous contingency for materials and incidentals -- most facility repair & maintenance will be performed by Capital Facilities and incur expenses under 7629 - charges from Capital Facilities	3,000
	Custodial Supplies	1,750
	<u>Total</u>	<u>4,750</u>
11000 003 7004	Postage Expense	
	Prepaid postage for all required mailing	10,604
	Postage machine lease, est. \$283/month	3,396
	<u>Total</u>	<u>14,000</u>
11000 003 7503	Information Technology	
	SEARHC IT Services Contract	87,000
	AccuFund Accounting Software Licenses & Support	15,000
	BillMaster Utility Billing Licenses & Support	8,000
	<u>Total</u>	<u>110,000</u>
11000 003 7008	NON-CAPITAL EQUIPMENT	
	Intersite Connect (Meraki Z3) @\$300 x 12	3,600
	Intersite Connect (Meraki MX 64) @\$350 x 2	700
	PC Replacements (Basic) @\$1,100 x 12	13,200
	PC Replacements (Advanced) @2,000 x 3	6,000
	Misc Supporting Equip (USBs, etc.)	5,800
	Total	29,300
11000 003 7009	Equipment Repair & Maintenance	
	Routine servicing of all printers, scanners, mail folder/inserters	3,500
	Misc. as-needed repairs of computers by local/regional IT contractors	1,500
	<u>Total</u>	<u>5,000</u>
11000 003 7011	Equipment Rental	
	See postage expense	-
	<u>Total</u>	<u>-</u>
11000 003 7501	Utilities	
	Electricity	10,500
	Water & Sewer	3,000
	Garbage	1,500
	<u>Total</u>	<u>15,000</u>
11000 003 7502	Phone & Internet	

	City Hall land line phone and fax, \$608/month	7,300
	Cell phone service	700
	City Hall internet	7,000
	<hr/> Total	<hr/> 15,000
11000 003 7505	Training & Travel	
	Finance Director travel, 3 @ \$1,000	3,000
	Accounting Software training for selected Finance staff, location TBD. This is a contingency amount as particular training/location is TBD.	2,000
	<hr/> Total	<hr/> 5,000
11000 003 7540	Audit Expense	
	Required for annual comprehensive audit and preparation of Borough's Financial Statements	55,000
	<hr/> Total	<hr/> 55,000
11000 003 7550	Assessor Services	
	Per contract with Appraisal Company of Alaska for all property assessment services, required annually for property tax purposes	72,000
	<hr/> Total	<hr/> 72,000
11000 003 7601	Finance Allocated Out	
	Charges to enterprise funds for Finance Director, Utility Clerk, Accounts Payable Clerk, Accounting/Payroll, utility billing software, and other charges/services	(170,000)
	<hr/> Total	<hr/> (170,000)
11000 003 7629	Charges From Capital Facilities	
	Per estimates on Capital Facilities (029) detail page	56,300
	<hr/> Total	<hr/> 56,300
11000 003 7900	Capital Expenditures (From List)	
	New Servers @ \$11K x 3	33,000
	Electrical Upgrades for Servers	10,000
	<hr/> Total	<hr/> 43,000

IT Budget

11000 003 7503	PROFESSIONAL & CONTRACTUAL		
	SEARHC IT SERVICES CONTRACT	\$	87,000
	Total	\$	87,000
11000 003 7503	Information Technology		
	Gsuite Business Platform @ \$696 x 12	\$	8,352
	Meraki Z3 Annual	\$	2,820
	Maraki MX64 Annual	\$	120
	Total	\$	11,292
11000 003 7900	CAPITAL EQUIPMENT		
	New Servers @ \$11K x 3	\$	33,000
	Electrical Upgrades for Servers	\$	10,000
	Total	\$	43,000
11000 003 7008	NON-CAPITAL EQUIPMENT		
	Intersite Connect (Meraki Z3) @\$300 x 12		3,600
	Intersite Connect (Meraki MX 64) @\$350 x 2		700
	PC Replacements (Basic) @\$1,100 x 12	\$	13,200
	PC Replacements (Advanced) @2,000 x 3	\$	6,000
	Misc Supporting Equip (USBs, etc.)	\$	5,800
	Total	\$	29,300
	Total	\$	170,592

FIRE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET

		2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	APPROVED
11000 012 6001	Wages & Salaries	86,416	88,040	87,890	88,000
11000 012 6002	LEPC Labor Expense	-	11,800	12,800	12,000
11000 012 6005	Overtime	9,584	10,000	8,430	10,000
11000 012 6100	Personnel Benefits	61,387	67,880	67,500	79,570
11000 012 7001	Materials & Supplies Expense	4,202	11,000	11,000	10,000
11000 012 7008	Non-capital Equipment	-	-	-	7,500
11000 012 7009	Equipment Repair & Maintenance	-	10,000	8,000	14,000
11000 012 7010	Vehicle Repair & Maintenance	38,997	59,116	33,750	35,000
11000 012 7011	Hydrant Rental From Water	39,750	-	-	-
11000 012 7100	Turnout Gear	944	83,500	42,500	11,000
11000 012 7110	Fire Prevention & Ed.	602	2,000	1,500	2,000
11000 012 7111	Volunteer Accident Hosp	-	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	1,744	33,000	1,500	5,000
11000 012 7501	Substation Utilities	10,573	10,000	10,000	10,000
11000 012 7502	Phone & Internet	6,239	6,200	7,100	7,100
11000 012 7505	Travel & Training	2,494	10,000	10,000	10,000
11000 012 7508	Insurance	13,903	26,274	18,770	8,263
11000 000 8911	Fire Truck Replacement Fund	25,000	25,000	25,000	25,000
11000 012 7900	Capital Equipment	5,500	-	-	467,000
		312,835	471,911	363,840	819,533

**FIRE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
11000 012 6002	TEMPORARY LABOR LOCAL EMERGENCY PLANNING COMMITTEE GRANT All LEPC Expenditures are fully reimbursed by a state grant	12,000
	Total	12,000
11000 012 7001	MATERIALS & SUPPLIES EXPENSE Hand tools, fire extinguishers, cleaning supplies	10,000
	Total	10,000
11000 012 7008	NON-CAPITAL EQUIPMENT Communications/radio replacements	7,500
	Total	7,500
11000 012 7009	EQUIPMENT REPAIR & MAINTENANCE Ladder testing Radios, tools and pumps	4,000 10,000
	Total	14,000
11000 012 7010	VEHICLE REPAIR & MAINTENANCE Parts ordered for Fire Dept. vehicles Labor hours charged by Garage Dept. Fuel allocated based on usage Note, actual cost will be based on actual hours allocated to Fire Dept.	9,000 24,000 2,000
	Total	35,000
11000 012 7100	TURNOUT GEAR Replacement of boots, helmets, gloves, etc. PPE (Turnout Gear)	7,000 4,000
	Total	11,000
11000 012 7110	FIRE PREVENTION & ED. Public education materials Safety trailer supplies	1,000 1,000
	Total	2,000
11000 012 7111	VOLUNTEER ACCIDENT HOSPITAL INSURANCE	12,600
	Total	12,600
11000 012 7112	CONTRIB. FOR FIRE CALLS Annual general fund contribution to WVFD	5,500
	Total	5,500
11000 012 7113	SUBSTATION MAINTENANCE Facility maintenance at 5.5 mile Fire Substation	5,000
	Total	5,000
11000 012 7501	SUBSTATION UTILITIES Utilities at 5.5 mile Fire Substation	10,000
	Total	10,000
11000 012 7502	Phone & Internet Phone & internet at Fire Department	7,100
	Total	7,100
11000 012 7505	Travel & Training State Fire Conference State EMS Conference Subscription for training website	4,500 4,500 1,000
	Total	10,000
11000 012 7508	Insurance Property & vehicle insurance premiums See appendix for supplemental detail	8,263
	Total	8,263
11000 012 7900	Capital Equipment Air compressor block equipment	17,000
	Total	17,000

**POLICE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	APPROVED
11000 013 6001	Wages & Salaries	474,797	450,000	430,000	405,370
11000 013 6005	Overtime	97,965	55,000	100,000	100,000
11000 013 6100	Personnel Benefits	261,378	338,240	270,000	273,155
11000 013 7001	Materials & Supplies	8,962	12,000	11,000	13,500
11000 013 7503	Information Technology	-	8,000	8,000	8,000
11000 013 7009	Equipment Repair & Maintenance	-	4,000	4,350	4,000
11000 013 7010	Vehicle Repair & Maintenance	41,658	38,003	19,660	25,000
11000 013 7012	Boat/Other Transportation	1,309	3,750	32	10,000
11000 013 7014	Vehicle Impound	-	2,000	-	2,000
11000 013 7101	Criminal History	-	750	-	750
11000 013 7102	Uniform Allowance	4,555	5,700	3,830	5,300
11000 013 7103	Ammunition/Training	7,162	7,500	1,270	7,500
11000 013 7104	Special Investigations	1,675	2,500	4,690	2,500
11000 013 7105	Animal Control	1,977	4,000	800	2,500
11000 013 7502	Phone and Internet	14,757	13,500	15,000	15,000
11000 013 7505	Travel & Training	17,469	24,500	14,290	39,750
11000 013 7506	Publications Expense	279	1,000	64	500
11000 013 7508	Insurance	30,837	14,023	14,023	5,149
11000 013 7701	State Portion Of DMV	72,532	65,000	63,600	65,000
11000 013 7702	State Portion Of Citations	530	500	1,360	1,200
11000 013 7900	Capital Equipment	2,525	40,000	52,700	-
		1,040,367	1,089,966	1,014,669	986,174

11000 013 7001	Materials & Supplies Drug Tests, Psych Evals, Office Supplies Officer Supplies, Etc. Community engagement (E.g. Bike Rodeo)	12,000 1,500
	Total	13,500
11000 013 7503	Information Technology Licensing for Fire Alarm, Case Reporting System, Voice Recorder, Maint. On Video System	8,000
	Total	8,000
11000 013 7009	Equipment Repair & Maintenance Breath Tester, Radar Units, Radios In-Car Cameras	4,000
	Total	4,000
11000 013 7010	Vehicle Repair & Maintenance Estimated based on actual repairs	25,000
	Total	25,000
11000 013 7012	Boat/Other Transportation Fuel, oil, anti-freeze, zincs, flare kit windshield wiper replacements Patrol schedule	5,000 5,000
	Total	10,000
11000 013 7014	Vehicle Impound Towing Fees	2,000
	Total	2,000
11000 013 7101	Criminal History Criminal History Checks for AICS, School District, Little League, etc.	750
	Total	750
11000 013 7102	Uniform Allowance/PPE Uniform Allowance \$125 x 4 x 7 = 1800	3,500 1,800
	Total	5,300
11000 013 7702	State Portion Of Citations Percentage of each citation, based on type of citation issued	1,200
	Total	1,200

11000 013 7103	Ammunition/Training Ammunition, Target Stands, Targets	7,500
	Total	7,500
11000 013 7104	Special Investigations Assault Kits, Drug Investigations, etc.	2,500
	Total	2,500
11000 013 7105	Animal Control Food, Euthenazia Supplies, Vet Visits Cleaning Supplies	2,500
	Total	2,500
11000 013 7502	Phone and Internet Monthly charges	15,000
	Total	15,000
11000 013 7505	Travel & Training Police Academy (SIT) \$13,500 x 2 Airfare (SIT) \$350 x 2 Additional Officer Training: e.g. Interview & Interrogation School (JNU) e.g. Recert or Intox Supervisor (ANC)	27,000 750 12,000
	Total	39,750
11000 013 7506	Publications Expense Misc Advertising	500
	Total	500
11000 013 7508	Insurance Vehicle insurance See appendix for supplemental information	5,149
	Total	5,149
11000 013 7701	State Portion Of DMV 50% of Each DMV Transaction	65,000
	Total	65,000
11000 013 7900	Capital Equipment New Police Vehicle 2 @ \$45,000 (= \$90,000)	-
	Total	-

**CORRECTIONS & EMERGENCY DISPATCH DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
11000 014 6001 Wages & Salaries	249,219	275,000	275,000	278,280
11000 014 6005 Overtime	33,065	33,150	34,150	45,000
11000 014 6100 Personnel Benefits	168,111	185,230	170,900	220,415
11000 014 7001 Materials & Supplies	141	3,500	770	3,500
11000 014 7010 Vehicle Repair & Maintenance	-	2,559	-	-
11000 014 7106 Prisoner Meals	7,478	20,000	6,500	10,000
11000 014 7502 Phone and Internet	1,500	1,500	1,500	1,500
11000 014 7503 Information Technology	-	-	-	-
11000 014 7505 Travel & Training	-	2,000	-	24,600
	459,514	522,939	488,820	583,295
RELATED REVENUES				
STATE JAIL CONTRACT:	356,408	356,400	371,970	372,000
911 SURCHARGE REVENUE:	48,512	50,000	49,830	50,000
	404,920	406,400	421,800	422,000

11000 014 7001	Materials & Supplies	
	Misc Office Supplies	
	Snow Shovels	
	Cooking Utencils	
	Etc.	3,500
		<hr/>
	Total	3,500
11000 014 7106	Prisoner Meals	
	Prisoner Meals	10,000
		<hr/>
	Total	10,000
11000 014 7502	Phone and Internet	
	Monthly charges	1,500
		<hr/>
	Total	1,500
11000 014 7505	Travel & Training	
	Corrections Academy \$7,500 x 2 (Wasilla)	15,000
	Airafe ANC \$600 x 2	1,200
	Hotel Wasilla \$75 x 30 x 2	4,500
	Per Diem \$50 x 30 days x 2	3,600
	Misc Expenses	300
		<hr/>
	Total	24,600
11000 014 7503	Information Technology	
	Proposed text-to-911 system	-
	(est. \$18,000)	
		<hr/>
	Total	-

**PUBLIC SAFETY BUILDING
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	APPROVED	ESTIMATED	APPROVED
11000 015 7002 Facility Maintenance & Repair	24,858	35,000	35,000	56,000
11000 015 7003 Custodial Supplies Expense	2,451	3,000	3,000	3,000
11000 015 7501 Utilities/Heat Expense	120,426	120,000	120,740	120,000
11000 015 7502 Phone & Internet	537	600	600	600
11000 015 7508 Insurance	8,293	10,896	10,896	9,677
11000 015 7621 Charges From Public Works	46,495	122,500	70,000	2,500
11000 015 7629 Charges From Capital Facilities	45,656	122,500	70,000	82,500
11000 000 8990 CIP Expenditures	28,543	363,000	20,000	188,000
	277,259	777,496	330,236	462,277
RELATED REVENUE:				
STATE COURT RENTAL	62,400	60,000	62,000	62,000

**PUBLIC SAFETY BUILDING
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

11000 015 7002	Facility Maintenance & Repair	
	Routine and Preventive Building Maintenance	35,000
	Carpet Replacement in Fire Hall	18,000
	Replace one of four hydronic heating pumps	3,000
	Total	56,000
11000 015 7003	Custodial Supplies Expense	
	Custodial supplies used by Capital Facilities	3,000
	janitorial staff for whole building	
	Total	3,000
11000 015 7501	Utilities/Heat Expense	
	Building utilities (electric, water, sewer, garbage)	120,000
	Total	120,000
11000 015 7502	Phone & Internet	
	One phone line not otherwise allocable to Police or Fire	600
	Total	600
11000 015 7508	Insurance	
	Property insurance premiums	
	See appendix for supplemental information	9,677
	Total	9,677
11000 015 7621	Charges From Public Works	
	Fully-loaded hourly rate charged based on actual hours	2,500
	coded to PSB by Public Works crew	
	Total	2,500
11000 015 7629	Charges From Capital Facilities	
	Fully-loaded hourly rate charged based on actual hours	82,500
	coded to PSB by Public Works crew	
	Total	82,500
11000 015 8900 XXXX	CIP Expenditures	
11000 000 8900 XXXX	Exterior Renovations to Siding & Roofing	100,000
11000 000 8900 XXXX	Heating System Piping Repairs	51,500
11000 000 8900 XXXX	Addressable Fire Alarm System Replacement	36,500
	Total	188,000

PUBLIC WORKS
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET

		2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	APPROVED
11000 021 6001	Wages & Salaries Expense	411,589	321,730	331,000	343,100
11000 021 6002	Casual Labor	25,517	7,500	-	7,500
11000 021 6005	Overtime	37,221	35,000	30,000	30,000
11000 021 6100	Personnel Benefits	243,724	213,870	210,000	251,660
11000 021 7001	Materials & Supplies	10,300	8,000	8,000	4,000
11000 021 7002	Facility Maintenance & Repair	8,104	5,000	1,000	1,000
11000 021 7018	Expendable Tools	299	1,000	800	1,000
11000 021 7100	Clothing Allowance & PPE	2,786	1,600	1,600	2,600
11000 021 7502	Phone and Internet	9,197	9,500	6,500	7,000
11000 021 7503	Information Technology	-	-	-	4,000
11000 021 7505	Training & Travel Expense	1,050	3,500	1,700	5,388
11000 021 7508	Insurance Expense	9,010	13,484	13,484	11,511
11000 021 7900	Capital Equipment	57,782	-	-	-
11000 021 7629	Charges From Capital Facilities	-	21,000	8,355	2,000
		816,579	641,184	612,439	670,759
11000 021 7621	PUBLIC WORKS ALLOCATED LABOR	(384,075)	(430,000)	(320,000)	(320,000)
			-		
	NET PUBLIC WORKS	432,504	211,184	292,439	350,759

Where Public Works Labor is Allocated	FY 2018	FY 2019	FY 2019	FY 2020
Street maintenance	150,827	139,162	125,000	125,000
Public Safety Building Maintenance	46,495	54,129	6,000	3,000
Water distribution system	78,474	91,847	90,000	90,000
Sewer collection system	20,910	22,074	24,350	30,000
Grant-funded capital projects	-	43,188	-	-
All other departments	87,369	122,788	74,650	72,000
Total payroll not charged out	333,976	148,100	251,000	312,260

PUBLIC WORKS
CITY AND BOROUGH OF WRANGELL
 2019-2020 BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
11000 021 7001	Materials and supplies	
	Office supplies	2,000
	office equipment, and repairs	2,000
	Total	4,000
11000 021 7002	Facility Maintenance & Repair	
	Contingency	1,000
	Total	1,000
11000 021 7018	Expendable Tools	
	Flashlights, small wrenches used on water, sewer, streets equipment and systems	1,000
	Total	1,000
11000 021 7100	Clothing Allowance	
	Work Clothes (per IBEW agreement)	1,600
	Hi vis. Rain gear \$200.00 x 4	800
	Misc. PPE	200
	Total	2,600
11000 021 7502	Telephone & Internet expense	
	Telephone and internet for the Public Works complex and cell phone for 4 staff on call	7,000
	Total	7,000
11000 021 7505	Travel and Training	
	Southeast Conference for Public Works Director	2,788
	cdl renewal \$120.00 x 5	600
	CEU \$500.00 X4 (internet-based training costs)	2,000
	Total	5,388
11000 021 7508	Insurance Expense	
	Property, vehicle and equipment premiums	
	See appendix for supplemental information	11,511
	Total	11,511
11000 021 7629	Charges from Capital Facilities	
	Hours charged out from CF for office maintenance	2,000
	Total	2,000
11000 021 7900	CAPITAL EQUIPMENT	
	Freightliner dumptruck	100,000
	CAT 312 Excavator	100,000
	Ford F550 Utility Truck	60,925
	Total	260,925

Event	Staff	Location	Dates	Airfare	Hotel	Per Diem	Registration
SEC	PW Director	Sitka	Sep, 2019	294.00	625.00	200.00	325.00
SEC Mid Session Summit	PW Director	Juneau	Feb, 2020	294.00	500.00	250.00	300.00

**GARAGE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
11000 022 6001	Wages & Salaries Expense	120,493	147,035	135,000	111,050
11000 022 6005	Overtime	2,265	3,500	2,500	2,500
11000 022 6100	Personnel Benefits	77,305	88,590	88,000	97,590
11000 022 7001	Materials & Supplies	25,453	150,000	12,000	10,000
11000 022 7002	Facility Repair And Maintenance	3,048	10,000	5,000	30,000
11000 022 7006	Information Technology	1,428	1,500	1,500	3,000
11000 022 7015	Fuel - Automotive	60,052	65,000	60,000	65,000
11000 022 7017	Heating Oil	5,659	10,000	2,000	4,000
11000 022 7018	Miscellaneous Tools	1,067	11,000	8,000	1,750
11000 022 7100	Clothing Allowance	-	1,200	800	1,400
11000 022 7501	Utilities Expense	23,094	23,000	22,000	20,000
11000 022 7505	Training & Travel Expense	-	7,000	7,000	10,000
11000 022 7508	Insurance	1,792	-	-	-
11000 022 7621	Charges From Public Works	6,757	10,000	2,000	5,000
11000 022 7629	Charges From Capital Facilities	-	-	-	7,500
11000 022 7900	Capital Equipment	730	-	-	25,000
TOTAL GARAGE EXPENDITURES		329,143	527,825	345,800	393,790
11000 022 7622	CHARGED TO OTHER DEPARTMENTS	(241,450)	(422,260)	(250,000)	(220,105)
NET GARAGE EXPENDITUES (NOT OTHERWISE ALLOCABLE)		87,693	105,565	95,800	173,685
How Garage Charges out are estimated for next year:					
	Total Garage Payroll	211,140			
	% of time spent directly on other departments (charged out)	75%			
	Garage Labor Charged Out	158,355			
	Fuel Charged out (95% x \$65,000)	61,750			
		220,105			

Labor

GARAGE CHARGES TO OTHER DEPARTMENTS	Labor %	Labor	Fuel%	Total
Fire	14%	22,170	2%	23,405
Police	9%	14,252	40%	38,952
Streets	38%	60,175	5%	63,262
Sewer Department	3%	4,751	2%	5,986
Parks & Recreation	3%	4,751	2%	5,986
Sanitation	13%	20,586	15%	29,849
Light Department	6%	9,501	10%	15,676
Water Department	2%	3,167	5%	6,255
Harbor/Port Department	12%	19,003	19%	30,735
	100%	158,355	100%	220,105

**GARAGE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
11000 022 7001	MATERIALS & SUPPLIES	
	Office supplies	200
	Garage supplies	8,800
	Misc. Contingency	1,000
	Total	10,000
11000 022 7002	FACILITY REPAIR AND MAINTENANCE	
	Asbestos mitigation	20,000
	Ventilation improvements	5,000
	Office expansion	5,000
	Total	30,000
11000 022 7503	SOFTWARE PROGRAMMING AND LICENSING	
	CAT Electronic Technician annual subscription	3,000
	Total	3,000
11000 022 7015	GASOLINE EXPENSE	
	Gasoline and Diesel for vehicles and equipment, City-wide	65,000
	Total	65,000
11000 022 7017	HEATING OIL EXPENSE	
	Heating oil for oil-fired furnace (used when waste oil furnace either doesn't work or we run out of waste oil to burn)	4,000
	Total	4,000
11000 022 7018	EXPENDABLE TOOLS	
	Misc. tools used for general purposes	1,750
	Total	1,750
11000 022 7100	CLOTHING ALLOWANCE	
	IBEW Clothing Allowance, 2x \$400	800
	High-vis rain gear 2x \$200	400
	Misc. PPE \$200	200
	Total	1,400
11000 022 7501	UTILITIES EXPENSE	
	Water, sewer, electric and garbage	20,000
	Total	20,000
11000 022 7505	TRAINING & TRAVEL EXPENSE	
	Brake certification training	5,000
	Pump training (fire pumps)	5,000
	Total	10,000
11000 022 7621	CHARGES FROM PUBLIC WORKS	
		5,000
	Total	5,000
11000 022 7900	Capital Equipment	
	New vehicle lift	25,000
	Old lift can't pick F-550, Sandtrucks, or Ambulances	
	Total	25,000
11000 022 7629	CHARGES FROM CAPITAL FACILITIES	
	Capital facilities staff time related to above described work	7,500
	Total	7,500

**STREETS DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
11000 024 7010	Vehicle Repair & Maintenance	124,067	160,459	65,000	80,000
11000 024 7011	Equipment Rental	-	5,000	5,000	10,000
11000 024 7030	Street Materials & Supplies	56,630	102,000	102,000	100,000
11000 024 7033	Street Lights Fixtures	2,215	10,000	10,000	-
11000 024 7501	Utilities (street lights)	21,177	25,000	22,000	23,000
11000 024 7621	Charges From Public Works	183,409	150,000	80,000	125,000
11000 024 7900	Capital Expenditures (Evergreen Match)	71,501	-	-	-
11000 024 7900	Capital Expenditures (Regrade Shoemaker Lot)	-	-	-	-
TOTAL STREET EXPENDITURES		458,999	452,459	284,000	338,000

**STREETS DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

11000 024 7010	VEHICLE REPAIR & MAINTENANCE	
	Labor hours coded to streets equipment	40,000
	Parts ordered for Street equipment	40,000
		80,000
11000 024 7011	EQUIPMENT RENTAL	
	Excavator, dump truck, or loader as needed	10,000
11000 024 7030	STREET MAINTENANCE MATERIALS & SUPPLIES	
	Sanding and snow removal materials	40,000
	Culvert materials	2,000
	D1 and other materials	43,000
	Locally purchased materials, hardware, tools	15,000
		100,000
11000 024 7033	STREET LIGHTS FIXTURES	
	LED light fixtures to replace sodium	-
11000 024 7501	UTILITIES	
	Street lighting electricity expense	23,000
11000 024 7621	CHARGES FROM PUBLIC WORKS	
	Hours logged to street maintenance by public works (150,000 requested/estimated by dept)	125,000
11000 024 7501	Utilities (street lights are metered)	23,000

**CEMETERY DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
11000 026 7001	MATERIALS & SUPPLIES EXPENSE	618	2,000	2,000	2,500
11000 026 7621	PUBLIC WORKS LABOR (BURIALS)	8,387	10,000	2,500	9,000
11000 026 8900	CAPITAL EXPENDITURES	-	-	-	50,000
	TOTAL CEMETERY EXPENDITURES	9,005	12,000	4,500	61,500

11000 026 8900	Capital Expenditures				
11000 026 8900 XXXX	Columbarium	50,000			
	Total	50,000			

**CAPITAL FACILITIES
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	APPROVED
11000 029 6001	Wages & Salaries	-	226,110	230,632	230,000
11000 029 6002	Temporary Wages		-	1,500	1,500
11000 029 6005	Overtime	-	3,000	2,800	3,000
11000 029 6100	Personnel Benefits	-	155,060	155,060	189,100
11000 029 7001	Materials & Supplies	-	13,300	13,300	4,500
11000 029 7002	Facility Maintenance & Repair	-	5,000	5,000	12,500
11000 029 7010	Vehicle Maintenance & Repair		-	-	5,000
11000 025 7017	Heating Oil Expense	-	8,000	1,500	1,500
11000 029 7018	Expendable Tools	-	2,500	2,500	5,000
11000 029 7100	Clothing Allowance	-	800	600	2,800
11000 025 7501	Utilities	-	4,500	1,500	3,000
11000 029 7503	Information Technology		-	-	5,600
11000 029 7505	Travel & Training	-	1,000	100	4,590
11000 029 7505	Phone & Internet	-	6,280	4,000	6,700
11000 029 7506	Publications		-	571	-
11000 029 7519	Professional Services	-	25,000	23,100	-
11000 029 7900	Capital Equipment	-	4,500	2,500	-
			455,050	444,663	474,790
11000 029 7621	CUSTODIAL ALLOCATED LABOR (100% ALLOCATION FY 19 & 20)				(78,000)
11000 029 7621	MAINTENANCE ALLOCATED LABOR (75% ALLOCATION FY 20)		(350,000)	(388,492)	(190,000)
	PROJECT MANAGEMENT LABOR (25% ALLOCATION FY 20)				(34,000)
	NET CAPITAL FACILITIES		105,050	56,171	172,790

Basis for FY 2020 Capital Facilities Labor Allocation Projections

The following are estimates of where Capital Facilities staff are expected to focus their efforts during FY 2020. Actual labor hours will be charged out as actually worked. These are only estimates/projections, for purposes of developing next year's operating budgets.

Labor to be Allocated to Other Departments		
11000 029 7621	CUSTODIAL ALLOCATED LABOR (100% allocation)	78,000
11000 029 7621	MAINTENANCE ALLOCATED LABOR (75% ALLOCATION)	156,000
11000 029 7621	PROJECT MANAGEMENT LABOR (25% ALLOCATION)	34,000
		268,000

		FY20		Totals
Maintenance & Custodial Labor Allocations (estimate)		Maintenance	FY20 Custodial	
5%	City Hall Building Maintenance	9,500	46,800	56,300
27%	Public Safety Building Maintenance	51,300	31,200	82,500
5%	Fire Substation Building Maintenance	9,500	-	9,500
5%	Public Works Building Maintenance	9,500	-	9,500
5%	Library Building Maintenance	9,500	-	9,500
10%	Swimming Pool Building Maintenance	19,000	-	19,000
9%	Community Center Building Maintenance	17,100	-	17,100
12%	Nolan Center Building Maintenance	22,800	-	22,800
5%	Light & Power Admin Building Maintenance	9,500	-	9,500
5%	Light & Power Generator Building Maintenance	9,500	-	9,500
3%	Water Plant Building Maintenance	5,700	-	5,700
3%	Harbor Master Building Maintenance	5,700	-	5,700
3%	Sewer Plant Building Maintenance	5,700	-	5,700
3%	Solid Waste Building Maintenance	5,700	-	5,700
100%		190,000	78,000	268,000

**CAPITAL FACILITIES
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

11000 029 7001	MATERIALS & SUPPLIES	
	Misc. Materials & Supplies	2,500
	Office Supplies, including large roll paper for plans	2,000
	Total	4,500
11000 029 7002	FACILITY MAINTENANCE & REPAIR	
	Tool storage and shop space building renovations	5,000
	Parking Lot/Drainage Repairs	3,000
	Senior Center Facility	4,500
	Total	12,500
11000 029 7503	Information Technology	
	Annual CMMS Subscription (Computerized Maintenance Management System)	4,100
	Office Phone System & Conference Phone	1,500
	Total	5,600
11000 029 7010	Vehicle Maintenance & Repair	5,000
	Total	5,000
11000 025 7017	HEATING OIL EXPENSE	
	Heating oil for Armory building	1,500
	Total	1,500
11000 029 7018	Miscellaneous Tools	
	Misc Small Tools	5,000
	Total	5,000
11000 029 7100	CLOTHING ALLOWANCE & PPE	
	Safety items for Crew	2,000
	Union clothing allowance x 2 @ \$400	800
	Total	2,800
11000 029 7501	UTILITIES EXPENSE	
	water, sewer, electricity, garbage	3,000
	Total	3,000
11000 029 7505	TRAINING AND SAFETY	
	Manlift Trainer (for one staff)	1,500
	Energy Losses in Buildings (for one staff)	75
	Flat Roof Maintenance (for three staff)	210
	Air Handling Systems (for three staff)	675
	Basic Pneumatics (for two staff)	525
	Pneumatic Troubleshooting (for two staff)	350
	Boiler Operation, Maintenance & Safety (for one staff)	1,100
	Employee Relations Training (for one staff)	155
	Total	4,590
11000 029 7505	Phone & Internet	
	Cell Phones (Qty: 3)	2,400
	Phone Expense	2,800
	Internet Expense	1,500
	Total	6,700

PLANNING & ZONING
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET

	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	APPROVED	ESTIMATED	APPROVED
11000 032 7505 Travel & Training	1,919	1,500	1,400	1,600
11000 032 7001 Materials & Supplies Expense	396	500	500	500
11000 032 7506 Publications Expense	72	1,500	1,200	1,500
11000 032 7506=7 Subscriptions	-	-	430	430
11000 032 7511 Survey Costs	220	35,000	32,000	-
11000 032 7512 Mapping Upgrade Expense	800	3,000	6,000	4,000
11000 032 8900 Charges From Finance	23,000	23,000	23,000	23,000
TOTAL P&Z EXPENDITURES	26,407	64,500	64,530	31,030

**PLANNING & ZONING
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

11000 032 7505	Training & Travel Expense Alaska Planning Association Conference, Anchorage	
	Total	1,600
11000 032 7001	Materials & Supplies Expense Misc. materials and supplies	
	Total	500
11000 032 7506	Publications Expense P&Z Public notices	1,500
	Total	1,500
11000 032 7511	Survey Costs <i>These expenditures will be spent out of Residential Construction Fund</i>	
	Total	
11000 032 7512	Mapping Upgrade Expense GIS	
	Total	4,000
11000 032 7603	Charges From Finance Charges from Finance Department for staff time spent administering P&Z Meetings, minutes, etc.	
	Total	23,000

**COMMUNITY SERVICE ORGANIZATION CONTRIBUTIONS
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
11000 033 7820 Contribution To Senior Center	11,073	11,500	11,500	11,500
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 7826 Contribution To WVFD For Fireworks	6,003	4,000	4,000	4,000
	48,576	47,000	47,000	47,000

Account details:

- 11000 033 7820 \$11,500 donation to Southeast Senior Services
- 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 7826 Annual contribution to fire department for July 4th fireworks show

**LIBRARY DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES		ACTUAL	APPROVED	ESTIMATED	APPROVED
11000 034 6001	Wages & Salaries	111,585	109,360	113,650	120,450
11000 034 6002	Temporary Labor	11,194	11,360	8,750	11,360
11000 034 6100	Personnel Benefits	78,197	82,240	82,240	78,903
11000 034 7001	Materials & Supplies Exp	7,526	5,000	5,000	5,000
11000 034 7002	Building Repair & Maintenance	3,317	10,000	7,500	10,000
11000 034 7003	Custodial Supplies Expense	905	1,000	700	1,000
11000 034 7004	Postage Expense	-	2,000	850	2,000
11000 034 7503	Information Technology	9,070	10,000	10,000	10,000
11000 034 7120	Books and Subscriptions	17,116	20,000	20,000	20,000
11000 034 7501	Utilities	9,326	8,000	9,000	9,000
11001 034 7502	Phone & Internet Expense	2,702	4,400	3,000	4,400
11000 034 7505	Travel & Training Expense	492	2,000	-	2,000
11000 034 7508	Insurance	3,072	2,522	2,522	2,701
11000 034 7629	Charges From Capital Facilities	1,204	21,000	5,000	9,500
11000 034 7900	Capital Expenditures	-	-	-	-
11140 000 7000	Summer Reading Program Awards	5,000	5,000	5,000	5,000
11150 000 7000	State Operating Grant	7,000	7,000	7,000	7,000
11170 000 7000	IMLS Grants	7,000	7,000	9,655	10,000
11190 000 7000	Continuing Education Grt	1,250	1,250	-	1,250
		275,956	309,132	289,867	309,564

		2017-2018	2018-2019	2018-2019	2019-2020
GENERAL FUND REVENUES FOR LIBRARY		ACTUAL	APPROVED	ESTIMATED	MANAGER APPROVED
11000 034 7502	E-RATE REVENUE	1,134	1,400	1,680	1,400
11000 000 4604	MISCELLANEOUS LIBRARY REVENUES	-	3,500	4,000	2,120
11000 000 4605	LIBRARY COPY REVENUES				1,780
11150 000 4000	STATE OPERATING GRANT	7,000	7,000	7,000	7,000
11170 000 4000	IMLS GRANTS	7,000	7,000	9,655	10,000
11190 000 4000	CONTINUING EDUCATION GRANT	1,250	1,250	-	1,250
11140 000 4000	SUMMER READING PROGRAM DONATIONS	5,000	5,000	5,000	5,000
TOTAL LIBRARY REVENUES		21,384	25,150	27,335	28,550

LIBRARY DEPARTMENT
 CITY AND BOROUGH OF WRANGELL
 2019-2020

Account	Description	Amount
11000 034 6002	TEMPORARY LABOR	
	Custodian	4,474
	Library Assistant I - fill in (vacation/sick leave)	3,443
	Library Assistant I - fill in (vacation/sick leave)	3,443
	Total	11,360
11000 034 7001	MATERIALS & SUPPLIES EXP	
	Office supplies, cataloging supplies, book bags, book covers, etc.	3,000
	Ink cartridges for (8) printers, toner for copier	1,000
	Storytime and Summer Reading Program supplies	1,000
	Total	5,000
11000 034 7002	BUILDING REPAIR & MAINTENANCE	
	Annual Sprinkler Inspection & Mechanical inspection	2,800
	Annual Extinguisher Inspection	100
	Carpets & upholstery cleaned	2,000
	Broken windows, gazebo repair, trim on check out desk	3,000
	Painting needs - trim on building, water fountain, front doors, etc	2,100
	Total	10,000
11000 034 7003	CUSTODIAL SUPPLIES EXPENSE	
	Cleaning supplies, toilet paper, paper towels, etc.	1,000
	Total	1,000
11000 034 7004	POSTAGE EXPENSE	
	Mailing books back that we borrow from other libraries and mailing out discarded books to be recycled. Mailing out overdue notices and final bills. Notices to patrons about upcoming events.	2,000
	Total	2,000
11000 034 7503	Information Technology	
	Automation system software support, equipment support & licensing	6,892
	Norton Anti Virus & Smart Shield (endpoint protection for computers)	370
	Homeport Electronics - computer maintenance and troubleshooting	1,908
	Knowledge Imaging Center support	470
	Advanced Security Licenses & Support - Meraki (Erate pays 70%)	360
	Total	10,000
11000 034 7120	BOOKS/SUBS/DUES EXPENSE	
	Dues for Alaska Library Association & American Library Assoc.	585
	Newspaper subscriptions	1,500
	Magazine subscriptions	2,500
	Books, etc	15,415
	Total	20,000
11000 034 7501	Utilities	
	Lights, boiler, water, sewer & garbage	9,000
	Total	9,000
11001 034 7502	PHONE & INTERNET EXPENSE	
	3 phone lines at \$66.00 per month	2,400
	Internet access	2,000
	Erate pays 70% of our internet cost of 2100.00 per year. These funds are not guaranteed each year.	
	Total	4,400
11000 034 7505	Travel & Training	
	Travel to Alaska Library Association conference (yearly)	2,000
	We apply for grants to defer the cost, but not sure if these funds will be available in the future.	
	Total	2,000
11000 034 7508	Insurance	
	Property premiums	2,701
	Total	2,701

**GENERAL FUND TRANSFERS TO OTHER FUNDS
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 APPROVED
11000 000 8916	Debt Service Fund	102,079	-	-	-	-
11000 000 8921	Transfer To Nolan Center	242,285	-	-	216,464	153,811
11000 000 8924	Transfer To Parks & Recreation	438,246	643,533	643,533	758,928	788,758
	TOTAL TRANSFERS TO OTHER FUNDS	782,610	643,533	643,533	975,392	942,569

DESCRIPTIVE DETAIL/NOTES

11000 000 8916 General Fund transfer to debt service fund for 2005 and 2010 school bonds.
 11000 000 8921 General Fund support to Nolan Center to cover loss from operations
 11000 000 8924 Parks & Recreation operations support to cover loss from operations.

**BOROUGH ORGANIZATIONAL FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020
ACCOUNT NO. & DESCRIPTION		ACTUAL	APPROVED	ESTIMATED	APPROVED
FUNDS AVAILABLE JULY 1ST		312,498	312,498	312,498	315,498
REVENUES					
11000 000 4550	INTEREST INCOME	-	1,000	3,000	3,000
		-	1,000	3,000	3,000
TOTAL REVENUE, TRANSFERS, & RESERV.		312,498	313,498	315,498	318,498
EXPENDITURES					
TOTAL EXPENDITURES		-	-	-	-
JUNE 30TH RESERVE		312,498	313,498	315,498	318,498
TOTAL EXPENDITURES AND RESERV.		312,498	313,498	315,498	318,498

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
2019-2020 BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020
REVENUES & TRANSFERS IN		ACTUAL	APPROVED	ESTIMATED	APPROVED
16000 000 4591 14	State School Reimburse.	125,186	126,026	126,026	-
16000 000 4910	Transfer From General Fund	142,139	-	-	-
16000 000 4922	Transfer From Sales Tax Fund		142,024	142,024	268,250
		267,325	268,050	268,050	268,250
EXPENDITURES					
16010 000 7800	2006 School Bond Principal	205,000	215,000	215,000	225,000
16010 000 7801	2006 School Bond Interest	33,450	25,050	25,050	16,250
16010 000 7800	2011 School Bond Principal	25,000	25,000	25,000	25,000
16010 000 7801	2011 School Bond Interest	3,875	3,000	3,000	2,000
		267,325	268,050	268,050	268,250
TOTAL EXPENSE & RESERVES		267,325	268,050	268,050	268,250

Both of the above school bonds mature in 2021. Next year's (FY 2021) debt service will total \$266,875, and the following year (2022), debt service will be \$0, unless additional General Obligation bonds are issued.

**PERMANENT FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

	ESTIMATED FUNDS AVAILABLE JULY 1	7,177,063	7,521,667	7,521,667	7,538,107
		2017-2018	2018-2019	2018-2019	2019-2020
REVENUE		ACTUAL	APPROVED	ESTIMATED	APPROVED
20000 000 4371	Cold Storage Lease	16,440	16,440	16,440	16,440
20000 000 4550	Interest	578,164	250,000	250,000	250,000
		594,604	266,440	266,440	266,440
	TOTAL FUNDS AVAILABLE	7,771,667	7,788,107	7,788,107	7,804,547
EXPENDITURES					
20000 000 8910	Transfer To General Fund	250,000	250,000	250,000	250,000
		250,000	250,000	250,000	250,000
	JUNE 30 RESERVE	7,521,667	7,538,107	7,538,107	7,554,547
	TOTAL TRANSFER & RESERVE	7,771,667	7,788,107	7,788,107	7,804,547

Note: Balances are based on an estimate of Permanent Fund balances, though actual balances fluctuate with the underlying value of the stocks and other financial investments across which the Permanent Fund is allocated.

**NOLAN CENTER FACILITY
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	APPROVED
Nolan Facility General Revenues					
21000 120 4101	PERS On-behalf Revenue	3,550	3,550	3,550	3,550
21000 120 4550	Interest Income	50	50	50	50
21000 120 4912	Transfer from Nolan Endowment	-	100,000	200,000	100,000
21000 120 4910	Transfer from General Fund	142,418	-	-	153,811
21000 120 4928	Transfer from Transient Tax Fund	10,000	14,400	14,400	14,400
	Totals	156,018	118,000	218,000	271,811
Nolan Facility General Expenditures					
21000 125 6001	Salaries & Wages	79,086	77,500	78,415	113,715
21000 125 6002	Temporary Wages	101,454	56,810	92,000	80,000
21000 125 6005	Overtime	2,744	-	3,000	2,000
21000 125 6100	Personnel Benefits	36,953	50,950	58,000	77,440
21000 125 7001	Materials & Supplies	13,644	10,900	10,900	6,900
21000 125 7002	Facility Repair & Maintenance	11,087	27,400	15,000	46,500
21000 125 7003	Custodial Supplies	1,414	2,000	2,000	2,000
21000 125 7004	Postage & Shipping	70	300	300	300
21000 125 7008	Non-capital Equipment	-	-	-	4,000
21000 125 7009	Equipment Repair & Maintenance	-	4,000	4,000	4,000
21000 125 7017	Fuel & Oil - Heating	-	6,000	6,000	10,000
21000 125 7501	Utilities	81,471	53,500	80,000	80,000
21000 125 7502	Phone & Internet	7,814	9,000	9,000	9,000
21000 125 7508	Insurance	8,139	8,309	8,309	9,691
21000 125 7629	Charges from Capital Facilities	-	35,000	15,000	22,800
21000 125 8900	CIP Expenditures	-	-	-	35,000
	Totals	343,876	341,669	381,924	503,346
Museum Direct Revenues					
21010 121 4690	Donations	6,000	3,000	3,000	3,000
21010 121 4701	Admissions/User Fees	31,674	25,000	30,000	40,000
21010 121 4703	Sales of Merchandise & Concessions	66,536	80,000	80,000	90,000
	Totals	104,210	108,000	113,000	133,000
Museum Direct Expenditures					
21010 121 7050	Concessions & Merchandise for Resale	42,704	40,000	40,000	40,000
21010 121 7055	Museum Exhibits	-	-	-	3,000
21010 121 7505	Travel & Training	2,785	4,927	2,155	5,000
21010 121 7509	Payment Processing	2,377	3,000	2,500	500
21010 121 7577	Asset Preservation & Management	1,700	1,500	1,500	1,500
	Totals	49,566	49,427	46,155	50,000
Civic Center Direct Revenues					
21020 122 4705	Facility Rental	15,736	15,000	15,000	20,000
21020 122 4707	Equipment Rental	5,489	5,000	5,000	5,000
21020 122 4708	Event Revenue	-	-	-	5,000
	Totals	21,225	20,000	20,000	30,000
Civic Center Direct Expenditures					
21020 122 7506	Publications & Advertising	5,763	20,800	8,000	10,000
21020 122 7507	Memberships & Dues	403	1,500	1,500	1,500
	Totals	6,166	22,300	9,500	11,500
Theater Direct Revenues					
21030 123 4701	Admissions/User Fees	32,801	50,000	50,000	50,000
21030 123 4703	Sales of Merchandise & Concessions	30,153	40,000	40,000	50,000
	Totals	62,954	90,000	90,000	100,000
Theater Direct Expenditures					
21030 123 7050	Concessions & Merchandise for Resale	10,752	20,000	20,000	20,000
21030 123 7506	Publications & Advertising	2,518	-	-	2,500
21030 123 7830	Film Expense	21,718	30,000	30,000	30,000
	Totals	34,988	50,000	50,000	52,500
TOTAL NOLAN CENTER REVENUES		344,407	336,000	441,000	534,811
TOTAL NOLAN CENTER EXPENDITURES		434,596	463,396	487,579	617,346
BARNES TRUST (HELD IN CD)		48,090	48,100	48,100	48,120
FRIENDS OF THE MUSEUM (NOT BARNES) TOTEM DONATION		10,537	10,555	10,555	10,575
TOTAL NOLAN CENTER RESERVE BALANCE		129,114	1,718	82,535	-

Additions/(subtractions) from reserves

NOLAN CENTER
CITY & BOROUGH OF WRANGELL
2019-2020

Account	Account Description	Amount
<i>Nolan Center General Expenditures:</i>		
21000 125 6002	Temporary Wages	
	Theater wages	15,000
	Museum	25,000
	Civic/Event/Gift Shop	40,000
	Total	80,000
21000 125 7001	Materials & Supplies	
	Office supplies, ink, toner, labels	2,900
	Event supplies, beverage service	3,000
	Misc. contingency for supplies	1,000
	Total	6,900
21000 125 7002	Facility Repair & Maintenance	
	Exterior Painting	5,000
	Routine building maintenance preventative, filters, humidity, hvac, security, lights, doors, tile repair	30,000
	Generator assessment	5,500
	Concrete floor assessment	6,000
	Total	46,500
21000 125 7003	Custodial Supplies	
	Cleaning products, janitorial	2,000
	Total	2,000
21000 125 7004	Postage & Shipping	
	Stamps, and packages to customers	300
	Total	300
21000 125 7008	Non-capital Equipment	
	Computers, 2 @ 1,200	2,400
	Misc. IT Equipment Contingency	1,600
	Total	4,000
21000 125 7009	Equipment Repair & Maintenance	
	Snowblower, powerlift	4,000
	Total	4,000
21000 125 7017	Fuel & Oil - Heating	
	Petro Marine fills 2x per year Avg \$2760	6,000
	Total	6,000
21000 125 7501	Utilities	
	Avg \$6633 x 12	80,000
	Total	80,000
21000 125 7502	Phone/Internet	
	AP&T - Avg \$529 x12	6,350
	GCI - Avg \$179 x 12	2,150
	Potential overage	500
	Total	9,000
21000 125 7629	Charges from Capital Facilities	
	Routine and special projects labor calculated per Amber	22,800
	Total	22,800
21000 125 8900	CIP Expenditures	
21000 125 8900 XXXX	HVAC Digital Direct Controls Upgrades	35,000
	Total	35,000
<i>Museum Direct Revenues:</i>		
21010 121 4690	Donations	
	Friends of the Museum	3,000
	Total	3,000
21010 121 4701	Admissions/User Fees	
	Museum admissions	15,000
	Tour Admissions	25,000
	Total	40,000
21010 121 4703	Sales of Merchandise	
	Gift Shop Sales	90,000
	Total	90,000

Account	Account Description	Amount
<i>Museum Direct Expenditures:</i>		
21010 121 7050	Merchandise for Resale	
	Museum Gift Store purchases: books, tourist items, local art, garnets	40,000
	Total	40,000
21010 121 7505	Travel & Training	
	Museums Alaska, ATIA	
	Director - professional development	2,000
	Manager - professional development	3,000
	Total	5,000
21000 125 7508	Insurance	
	Property premiums	8,998
	Fine Arts premiums (museum)	693
	Total	9,691
21010 121 7509	Payment Processing	
	Reducing bank fees, no longer incurring Wells Fargo bank fees	
	Square Fees	500
	Total	500
21010 121 7577	Asset Preservation & Management	
	Museum supplies, storage, boxes	1,500
	Total	1,500
<i>Civic Center Direct Revenues:</i>		
21020 122 4705	Facility Rental	
	Facility rental for events	30,000
	Total	30,000
21020 122 4707	Equipment Rental	
	Misc. equipment rental at events	5,000
	Total	5,000
21020 122 4708	Event Revenue	
	Admission/event fees taken at the door not included in facility rent	5,000
	Total	5,000
<i>Civic Center Direct Expenditures:</i>		
21020 122 7506	Publications & Advertising	
	Online advertising/Facebook	4,000
	Rack card, trifold, paper advertising	3,000
	Publications, benchcraft, vendors	3,000
	Total	10,000
21010 121 7055	Museum Exhibits	
	Muybridge exhibit	1,500
	Misc. exhibit contingency	1,500
	Total	3,000
21020 122 7507	Memberships & Dues	
	Museum Memberships, Chamber	1,500
	Total	1,500
<i>Theater Direct Revenues:</i>		
21030 123 4701	Admissions/User Fees	
	Theater admission revenue	50,000
	Total	50,000
21030 123 4703	Sales of Merchandise & Concessions	
	Concessions revenue	50,000
	Total	50,000
<i>Theater Direct Expenditures:</i>		
21030 123 7050	Concessions for Resale	
	Candy, popcorn, paper products	20,000
	Total	20,000
21030 123 7830	Film Expense	
	Movies, shipping, bookings	30,000
	Total	30,000
21030 123 7506	Publications & Advertising	
	Ad expenditures to promote upcoming movies	2,500
	Total	2,500

**SALES TAX FUND
CITY OF WRANGELL
2019-2020 BUDGET**

BEGINNING STREETS RESERVE	778,903	324,389	324,389	462,758
BEGINNING SCHOOLS/HEALTH/SAN. RESERVE	621,716	621,856	621,856	609,032

REVENUE	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
22000 000 4015 Sales Tax Revenue	2,479,073	2,650,000	2,650,000	2,650,000
22000 000 4015 Interest Earned	10,000	10,000	20,000	20,000
22000 000 4690 XXXX Grant Revenue - North Country Trailhead Road Repairs	-	-	-	56,190
22000 000 4602 Miscellaneous Reimbursement (DOT)	-	-	55,369	85,000
Total	2,489,073	2,660,000	2,725,369	2,726,190

EXPENDITURES	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
22000 000 8910 TRANSFER TO GENERAL FUND (68%)	1,788,890	1,802,000	1,802,000	1,802,000

STREETS EXPENDITURES (4%)				
22010 000 8900 Evergreen Paving Match	554,077	-	-	-
22010 000 8900 Sidewalk Repairs	-	-	-	-
22010 000 8900 Street Paving	-	100,000	43,000	-
Total Streets Expenditures	554,077	100,000	43,000	-

SCHOOLS, HEALTH, SANITATION (28%)				
22030 000 7825 Contribution To School	667,800	583,800	583,800	-
22030 000 8916 Transfer to Debt Service Fund	-	142,024	142,024	268,250
22030 000 8924 Trans. To Pool/For School	29,000	29,000	29,000	29,000
22030 000 7540 Sales Tax Audits	-	5,000	-	5,000
Total Support to Schools	696,800	759,824	754,824	302,250

TOTAL EXPEND. & TRANSFERS	3,039,767	2,661,824	2,599,824	2,104,250
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ENDING STREETS RESERVE	324,389	340,389	462,758	673,758
ENDING SCHOOLS/HEALTH/SAN. RESERVE	621,856	604,032	609,032	1,048,782
TOTAL EXPENDITURES & RESERVE	3,986,012	3,606,245	3,671,614	3,826,790

22010 000 8900 Street Paving	
22010 000 8900 XXXX North Country Trailhead Access Road Repairs	56,190

* The miscellaneous reimbursement from DOT in the above revenue section was a utility improvements true-up reimbursement from the Front Street Downtown Revitalization Project.
* The miscellaneous reimbursement from DOT in the above revenue section for FY 2020 is related to the Evergreen Project closeout.

PARKS & RECREATION SPECIAL REVENUE FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET

		2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	APPROVED
24000 140 4101	State Of AK Share Of PERS	6,840	6,840	6,840	6,840
24000 140 4550	Transfer From Investments	38,750	15,000	20,000	15,000
24000 140 4703	Merchandise & Concessions	24	-	600	750
24000 140 4910	Transfer From General Fund	443,665	643,533	555,063	788,758
24000 140 4922	School/Sales Tax Contribution	29,000	29,000	29,000	29,000
		518,279	694,373	611,503	840,348
Direct Revenues					
24010 141 4701	Pool Admissions & Memberships (User fees)	49,360	50,000	50,000	48,000
24010 141 4702	Pool Program Revenues	-	-	-	8,000
24010 141 4705	Pool Reservations	2,341	2,500	5,000	5,000
24020 142 4705	Parks Reservations	3,497	5,000	5,000	5,000
24030 143 4705	Recreation Reservations			4,000	5,000
24030 143 4702	Recreation Program Revenues	22,527	22,000	20,000	21,000
24120 142 4690	Helping Our Parks	12,700	-	3,587	5,000
24110 141 4690	Sponsorships and Fee Assistance	-	-	-	5,000
24300 000 4590 XXXX	WCA Grant	-	-	7,000	-
24300 000 4590 XXXX	Walker Foundation Grant	-	-	15,000	-
24300 000 4590 XXXX	Land & Water Conservation Grant	-	-	-	71,000
		90,425	79,500	109,587	173,000
	TOTAL REVENUES	608,704	773,873	721,090	1,013,348
General Expenses					
24000 140 6001	Wages And Salaries	115,468	150,880	137,250	140,000
24000 140 6005	Overtime	3,165	3,000	1,500	2,000
24000 140 6100	Personnel Benefits	63,567	83,460	83,460	81,000
24000 140 7001	Materials & Supplies	33,362	26,000	26,000	18,000
24000 140 7502	Phone & Internet	6,343	7,250	7,250	7,285
24000 140 7503	Information Technology	-	-	-	4,230
24000 140 7508	Insurance	16,452	7,365	7,380	5,668
24000 140 7506	Publications Expense	2,635	2,500	2,000	2,500
24000 140 7509	Payment Processing	1,571	-	2,000	2,000
24000 140 7515	Health Reports Expense	1,539	2,900	2,900	3,430
24000 140 7505	Travel & Training	5,182	12,900	10,500	16,920
		249,284	296,255	280,240	283,033
					See attached
Swimming Pool Expenditures					
24010 141 6002	Temporary Wages	69,058	80,000	76,000	70,000
24010 141 6005	Overtime	1,814	2,000	500	500
24010 141 6100	Personnel Benefits	7,596	8,800	8,800	8,400
24010 141 7002	Facility Repair & Maintenance	19,812	26,000	26,000	65,000
24010 141 7008	Non-capital Equipment	-	-	-	20,000
24010 141 7009	Equipment Repair & Maintenance	-	-	-	7,000
24010 141 7021	Chemicals Expense	16,582	15,000	11,000	13,200
24010 141 7501	Pool Utilities	109,100	90,000	106,000	106,000
24010 141 7629	Charges From Capital Facilities	9,070	24,500	2,000	19,000
24010 141 7900	Pool Capital Equipment	-	-	-	-
24010 141 8900	CIP Expenditures - Pool Building	1,045	38,950	38,950	90,000
		234,077	285,250	269,250	399,100
Parks Expenditures					
24020 142 6002	Temporary Wages	25,469	36,000	29,000	30,240
24020 142 6005	Overtime	365	2,000	2,000	2,000
24020 142 6100	Personnel Benefits	5,715	5,000	5,000	3,629
24020 142 7001	Materials & Supplies	4,287	10,000	10,000	7,250
24020 142 7002	Facility Maintenance	8,184	12,000	12,000	38,650
24020 142 7008	Non-capital Equipment	-	-	-	24,000
24020 142 7009	Equipment Repair & Maintenance	-	-	-	1,500
24020 142 7010	Vehicle Repair & Maintenance	9,544	12,668		12,000
24020 142 7501	Utilities	10,966	12,000	9,400	10,000

24020 142 7621	Charges From Public Works	743	4,000	4,000	2,000
24020 142 7900	Parks Capital	-	55,000	-	-
11000 000 8900	CIP Expenditures - Parks	-	-	55,000	122,000
		65,273	148,668	126,400	253,269
Community Center Expenditures					
24030 143 6002	Temporary Wages	19,223	20,000	20,000	26,202
24030 143 6005	Overtime	1,351	1,000	1,000	500
24030 143 6100	Personnel Benefits	2,115	2,200	2,200	3,144
24030 143 7002	Facility Repair & Maintenance	11,258	15,000	15,000	18,500
24030 143 7008	Non-capital Equipment	-	-	-	4,000
24030 143 7009	Equipment Repair & Maintenance	-	-	-	1,000
24030 143 7501	Utilities	7,750	5,500	7,000	7,500
24030 143 7529	Charges From Capital Facilities	220	-	-	17,100
24030 143 7900	Recreation Capital	-	-	-	-
11000 000 8900	CIP Expenditures- Recreation	-	-	-	-
		41,917	43,700	45,200	77,946
TOTAL PARKS & RECREATION EXPENDITURES		590,551	773,873	721,090	1,013,348
TOTAL EXPENDITURES AND RESERVES, INCL. PERMANENT FUND		1,685,180	1,868,502	1,815,719	1,987,311

General Revenues

24000 140 4101	State Of AK Share Of PERS	6,840
24000 140 4550	Transfer From Investments	15,000
24000 140 4703	Merchandise & Concessions	750
24000 140 4910	Transfer From General Fund	800,083
24000 140 4922	School/Sales Tax Contribution	29,000
	Total	851,673

Direct Revenues

24010 141 4701	Pool Admissions & Memberships (User fees)	
	Daily Admissions	10,000
	Memberships & Punch Cards	32,000
	Business Accounts	6,000
	Total	48,000
24010 141 4702	Pool Program Revenues	
	Swim Lessons and Certification Courses	8,000
	Total	8,000
24010 141 4705	Pool Reservations	
	Private Rentals	2,500
	Wrangell Swim Club	2,500
	Total	5,000
24020 142 4705	Parks Reservations	
	RV Park Reservations	3,000
	Private Reservations	2,000
	Total	5,000
24030 143 4705	Recreation Reservations	
	Private Rental Group	3,000
	Youth Athletic Use Group	2,000
	Total	5,000
24030 143 4702	Recreation Program Revenues	
	Little Dribblers	400
	Youth Basketball	1,800
	Youth Basketball Travel	1,600
	Wolfpack Wrestling	1,600
	Wolfpack Wrestling Travel	1,600
	Dance Class and Costumes	1,300
	Adult Sporting Club	250
	Pickle Ball League	300
	Summer Recreation	12,150
	Total	21,000

General Expenses

24000 140 7001	Materials & Supplies	
	Janitorial Supplies	2,500
	QT Disinfectant Cleaner	1,500
	Surebet Cleaner	1,500
	Office Supplies (\$1,500)	1,000
	Printer Supplies	1,500
	Program Food and Beverages	3,500
	Merchandise & Concessions	1,500
	Miscellaneous Pool M&S (\$5,000)	3,000
	Miscellaneous Rec M&S	2,000
	Total	18,000
24000 140 7502	Phone & Internet	
	Pool Phone (AP&T)	2,760
	Community Center Phone & Internet (AP&T)	2,100
	Pool Internet (GCI)	1,680
	Maintenance Cell Phone (AT&T)	720

	911 Surcharge	25
	Total	7,285
24000 140 7503	Information Technology	
	MyRec	2,800
	IT services	1,080
	Adobe	180
	Office	100
	Smore	70
	Total	4,230
24000 140 7508	Insurance	
	Vehicle premiums	600
	Community Center Property premiums	5,068
	Total	5,668
24000 140 7506	Publications Expense	
	Vista Print	375
	Canva	375
	KSTK	750
	Sentinel	1,000
	Total	2,500
24000 140 7509	Payment Processing	
	Authorize.net	1,000
	Wells Fargo	1,000
	Total	2,000
24000 140 7515	Health Reports Expense	
	Petersburg Medical Lab	2,700
	Pacific Wing	240
	DEC Health Permit (kitchen)	490
	Total	3,430
24000 140 7505	Travel & Training	
		16,920
	Total	16,920
Swimming Pool Expenditures		
24010 141 7002	Facility Repair & Maintenance	
	Pool Lighting Upgrades	7,000
	Brick Column Repairs	20,000
	Automatic Shut Off Faucets	2,000
	Paint Entry Way to Swimming Pool (\$3,000)	-
	Pool Tile Repairs	6,000
	Exterior Siding, painting, gutters	15,000
	Interior Door Replacement	15,000
	Total	65,000
24010 141 7008	Non-capital Equipment	
	Swim Suit Unit and Installation (\$3,000)	-
	Weight Equipment	3,000
	Aquatics Program Equipment	2,000
	Cardio Equipment	15,000
	Total	20,000
24010 141 7009	Equipment Repair & Maintenance	
	Pool Mechanical Equipment	7,000
	Total	7,000
24010 141 7021	Chemicals Expense	
	Freight	1,500
	Reagents	500
	Sodium BiCarbonate	3,000
	Muriatic Acid	3,200

	Calcium Chloride	1,000
	Salt	1,500
	Miscellaneous Chlorinators, Neutralizers, Metal Removers	2,500
	Total	13,200
24010 141 7501	Pool Utilities	
	Wrangell Public Schools Quarterly Billing	64,000
	Water, Sewer, Garbage	12,000
	Electric	30,000
	Total	106,000
24010 141 7629	Charges From Capital Facilities	
	10% of Capital Facilities Labor	19,000
	Total	19,000
24010 141 8900	CIP Expenditures - Pool Building	
24010 141 8900 XXXX	Domestic Hot Water Tank	50,000
24010 141 8900 XXXX	HVAC Upgrade, Phase III	40,000
	Total	90,000
Parks Expenditures		
24020 142 6002	Temporary Wages	
	Parks Maintenance 1	18,720
	Parks Maintenance 2	11,520
	Total	30,240
24020 142 6005	Overtime	
		2,000
	Total	2,000
24020 142 7001	Materials & Supplies	
	Building Materials	4,500
	Dogi Waste Bags (\$1,500)	750
	Miscellaneous Parks M&S (\$4,000)	2,000
	Total	7,250
24020 142 7002	Facility Maintenance	
	City Park Fireplace Repairs	24,900
	Park Bathroom Upgrades	5,000
	Shoemaker Bay Shelter Repairs	5,000
	Mount Dewey Trail Repairs (\$7,500)	3,750
	Total	38,650
24020 142 7008	Non-capital Equipment	
	Shooting Range Signage (\$2,500)	-
	Zero Turn Mower	4,000
	Industrial Wood Chipper	5,000
	Miscellaneous Parks Equipment	4,000
	Utility Vehicle (\$6,000)	-
	Picnic Table Replacement (\$5,000)	3,500
	Park Message Centers	3,000
	Dog Waste Units and Installation (\$5,000)	2,000
	RV Kiosk and Signage (\$5,000)	2,500
	Total	24,000
24020 142 7009	Equipment Repair and Maintenance	
	Equipment Servicing	1,500
	Total	1,500
24020 142 7010	Vehicle Repair & Maintenance	
	Garage charges for two vehicles and parks equipment	12,000
	Total	12,000
24020 142 7501	Utilities	
	Interdepartmental Transfer	6,000
	Monthly City Billing	4,000
	Total	10,000

24020 142 7621	Charges From Public Works	
	Miscellaneous Projects (\$4,000)	2,000
	Total	2,000
24020 142 8900	CIP Expenditures - Parks	
24020 142 8900 XXXX	Kyle Angerman Playground Replacement - CBW Contribution	31,000
24020 142 8900 XXXX	Kyle Angerman Playground Replacement - LWCF Grant	71,000
24020 142 8900 XXXX	Kyle Angerman Playground Replacement - WCA Grant	5,000
24020 142 8900 XXXX	Kyle Angerman Playground Replacement - Walker Grant	15,000
	Total	122,000
Community Center Expenditures		
24030 143 6002	Temporary Wages	
		26,202
	Total	26,202
24030 143 6005	Overtime	
		500
	Total	500
24030 143 7002	Facility Repair & Maintenance	
	Broken Window Repairs	12,000
	Gymnasium Floor Resurfacing	3,000
	Multipurpose Room Repainting (\$5,000)	-
	Community Center Lighting Upgrades (\$7,000)	3,500
	Total	18,500
24030 143 7008	Non-capital equipment	
	Recreation Program Equipment	2,000
	Gymnasium Drinking Fountain Replacement	2,000
	Total	4,000
24030 143 7009	Equipment Repair & Maintenance	
	Contingency for equipment repair needs as they may arise	1,000
	Total	1,000
24030 143 7501	Utilities	
	Interdepartmental Transfer	1,500
	Monthly City Billing	6,000
	Total	7,500
24030 143 7529	Charges From Capital Facilities	
	9% of Capital Facilities Labor	17,100
	Total	17,100

**PARKS & RECREATION SPECIAL REVENUE FUND
 CITY AND BOROUGH OF WRANGELL
 2019-2020 BUDGET**

24000 140 7505

Travel & Training

	Lifeguard Recertifications	175.00
	Jeff Ellis and Associates Annual License	295.00
	Background Checks	540.00
	Swim Instructor Certifications	550.00
	Lifeguard Certifications	580.00
	Youth Basketball Travel	1,848.00
	Wolfpack Wrestling Travel	2,088.00
	Hep B Vaccinations	1,460.00
Off Island	Alaska Parks and Recreation Conference	1,875.00
Off Island	Alaska Trails Conference	1,875.00
Off Island	Certified Playground Inspector	1,875.00
Off Island	Certified Pool Operator	3,750.00
	Total	\$ 16,911.00

**SECURE RURAL SCHOOLS FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
RESERVES, BEGINNING		3,278,862	3,270,698	3,270,698	3,368,265
REVENUES					
25000 000 4170 40	Secure Rural Schools - Federal Payment	890,217	832,105	986,580	-
25000 000 4550	Interest Income	3,520	15,000	15,000	15,000
		893,737	847,105	1,001,580	15,000
TRANSFERS OUT					
25000 000 7825	Support To Wrangell Public Schools	848,488	848,488	848,488	1,300,000
25000 000 XXXX	School Maintenance/Repair Reimbursement	-	-	-	100,000
25000 000 8910	Transfer To General Fund For Roads	53,413	49,926	55,525	-
25000 000 8900	CIP Expenditures - School Sidewalk Repairs	-	-	-	65,000
TOTAL TRANSFERS		901,901	898,414	904,013	1,465,000
RESERVES, ENDING		3,270,698	3,219,389	3,368,265	1,918,265
TOTAL RESERVE & EXPENDITURES		4,172,599	4,117,803	4,272,278	3,383,265
Years of funding remaining at current level of support		3.9	3.8	4.0	1.5

Notes

Annually the Borough allocates 94% of federal receipts for education, and 6% for roads.

25000 000 8900	CIP EXPENDITURES	
25000 000 8900 XXXX	Reid to Church Streets Sidewalk Corridor	30,000
25000 000 8900 XXXX	Primary School Entrance Sidewalk Repairs	10,000
25000 000 8900 XXXX	High School Parking Lot Sidewalk Repairs	25,000
Total		65,000

**TRANSIENT TAX FUND & CONVENTION & VISITOR'S BUREAU
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
CVB RESERVES, BEGINNING	93,585	88,586	88,586	85,836
TRANSIENT TAX & CVB REVENUE				
28000 000 4080 Transient Tax Revenue	48,406	52,500	52,000	50,000
28000 000 4085 Penalty And Interest	151	1,000	1,000	1,000
28000 000 4550 Interest Income	391	250	250	250
28000 000 4606 Advertising	636	3,000	1,200	15,000
	49,584	56,750	54,450	66,250
TRANSIENT TAX & CVB EXPENDITURES				
28000 000 7505 Travel	7,929	10,000	7,000	13,000
28000 000 7502 Phone & Internet	817	1,000	1,000	1,000
28000 000 7004 Postage Expense	1,616	1,700	1,200	1,500
28000 000 7576 Promotional	17,374	32,000	15,000	32,000
28000 000 7504 Web Hosting	1,243	1,500	1,500	1,500
28000 000 7507 Dues	5,060	5,500	4,500	5,000
28000 000 7506 Advertising Expense	10,544	18,000	15,000	18,000
28000 000 7821 Contribution To Nolan Center	10,000	12,000	12,000	12,000
	54,583	81,700	57,200	84,000
CVB RESERVES, ENDING	88,586	63,636	85,836	68,086

**COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND
2018-2019 BUDGET**

	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 MANAGER APPROVED
CPV TAX SHARE FUND, BEGINNING	182,421	233,658	233,658	262,628
28010 000 4180 CPV Revenue Sharing	51,415	35,000	48,970	50,000
Total Revenue	51,415	35,000	48,970	50,000
28010 000 8900 CIP Expenditures				
28010 000 8900 XXXX Mount Dewey Trail Extension	178	50,000	-	50,000
28010 000 8900 XXXX Petroglyph Beach Improvements	-	35,000	-	50,000
28010 000 8900 XXXX Port Dock Fill	-	-	20,000	-
28010 000 8900 XXXX Summer Float @ City Dock	-	-	-	85,000
28010 000 8900 XXXX Covered Shelter for Passengers	-	-	-	-
Total Expenditures	178	85,000	20,000	185,000
CPV TAX SHARE FUND, ENDING	233,658	183,658	262,628	127,628

**MARIAN GLENZ MEMORIAL FUND
2018-2019 BUDGET**

	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 MANAGER APPROVED
FUND BALANCE, BEGINNING	-	50,000	50,000	50,000
28020 000 4690 Marian Glenz Donation	50,000	-	-	-
Total Revenue	50,000	-	-	-
28020 000 7000 Marketing	-	50,000	-	50,000
Total Expenditures	-	50,000	-	50,000
FUND BALANCE, ENDING	50,000	-	50,000	-
TOTAL EXPENDITURES & RESERVES	427,005	413,994	475,664	464,714

28000 000 4606	ADVERTISING								
	Coopertive opportunities,Pay to play opportunities with local businesses	1,000							
	Advert sales for Travel Planner Reprint	14,000							
		Total	15,000						
28000 000 7505	TRAVEL			Registratior	Air	hotel	Car	Perdiem	
	DMA Tech Summit	2,375		325	750	750	300	250	
	Alaska Media Roadshow	1,744			744	660	165	175	
	Seattle Boatshow (3 booth staff)	5,254			1,554	2,600	350	750	
	SATC annual meeting (Southeast Alaska Tourism Council	1,083			303	480	150	150	
	ATIA Annual Conference	2,556		350	606	1,150	150	300	
		Total	13,012	13012	675	3,957	5,640	1,115	1,625
28000 000 7502	TELEPHONE EXPENSE								
	Visitor Center and 1800#	1,000							
		Total	1,000						
28000 000 7004	POSTAGE EXPENSE								
	Postage and shipping of visitor response inquiries/brochures	1,500							
		Total	1,500						
28000 000 7576	PROMOTIONAL								
	Travel Planner Redesign and Reprint	12,000							
	Design Work for print ads/ promo	1,000							
	Infox 3500 Travel Agent mailing	800							
	ATIA Newsletter or website banners	1,200							
	Photo Purchase	1,000							
	Travel Writer/Fam Assistance	3,000							
	wrangellalaska.org site maintenance fee	600							
	Cornell Lab -Living Bird Banners	3,100							
	Email blast	3,000							
	Alaska Media Roadshow- reg	2,500							
	FB Promo	600							
	HOP IN at City Park	500							
	Tradeshows	-							
	Posters/RackCard	1,200							
	Boatshow	500							
	Stikine River Birding Festival 2017	500							
	Bear Festival 2017	500							
		Total	32,000						
28000 000 7504	WEB HOSTING								
	Domain registrations and hosting fees for over 10 domain names, including stikinebirding.org, wrangellalaska.org, wrangell.travel, wrangell.info, etc.	1,500							
		Total	1,500						
28000 000 7507	DUES								
	ATIA	250							
	Anchorage CVB	375							
	ASCVB								
	Juneau CVB	350							
	SATC (Dues + Program participation)	4,000							
	DMAWEST	650							
		Total	5,000						
28000 000 7506	ADVERTISING EXPENSE								
	Cooperative Opportunities with the State marketing program	800							
	Milepost (cooperative with local advertisers)	2,170							
	Travel Guide - Breath of Bear	1,600							
	Alaska Magazine	1,200							
	Sunset - ATIA	-							
	Cornell Lab -Living Bird	680							
	State Travel Planner 2020	3,250							
	State Travel Planner 2020 online	2,000							
	Ketchikan CVB Narrative 2019	300							
	Birdwatchers Digest online	-							
	FB Advert	600							
	Targeted Email Banner ATIA	2,000							
	Misc	1,000							
	Google word and online advertising	2,400							
		Total	18,000						
28000 000 7821	CONTRIBUTION TO NOLAN CTR								
	Transfer to Nolan center for visitor center support	12,000							
		Total	12,000						
28010 000 4180 10	CPV REVENUE SHARING								
	From State of Alaska	50,000							
		Total	50,000						
28010 000 8900	CIP EXPENDITURES - CPV								
28010 000 8900 XXXX	Mount Dewey Trail Extension Flap Grant Match	50,000							
28010 000 8900 XXXX	Petroglyph Beach Bathroom & Platfom Improvements	50,000							
28010 000 8900 XXXX	Summer Float @ City Dock	85,000							
28010 000 8900 XXXX	Covered Shelter for Passengers	-							
	Total		185,000						

**RESIDENTIAL CONSTRUCTION FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

FUNDS AVAILABLE JULY 1		(4,115)	(3,441)	(3,441)	44,419
		2017-2018	2018-2019	2018-2019	2019-2020
REVENUE		ACTUAL	APPROVED	ESTIMATED	APPROVED
50000 000 4650	Lot Sales	1,362	3,500	45,000	32,000
50000 000 4550	Interest Income	112	1,800	2,860	2,600
TOTAL REVENUES		1,474	5,300	47,860	34,600
EXPENDITURES					
50000 000 7001	Materials & Supplies	800	-	-	-
50000 000 7510	Engineering & Surveying	-	-	-	68,000
50000 000 7506	Publications	-	500	-	500
TOTAL EXPENDITURES		800	500	-	68,500
JUNE 30 RESERVE		(3,441)	1,359	44,419	10,519
TOTAL EXPENDITURES & RESERVE		(2,641)	1,859	44,419	79,019

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 Etohin Street.

**INDUSTRIAL CONSTRUCTION FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

FUNDS AVAILABLE JULY 1		327,926	355,462	355,462	403,362
		2017-2018	2018-2019	2018-2019	2019-2020
REVENUE		ACTUAL	APPROVED	ESTIMATED	MANAGER APPROVED
52000 000 4650	Lot Sales	24,157	-	44,000	8,000
52000 000 4550	Interest Income	4,662	3,750	4,000	4,500
TOTAL REVENUES		28,819	3,750	48,000	12,500
EXPENDITURES					
52000 000 7501	Utilities	-	-	-	-
52000 000 7515	Surveying (Marine Service Center)	-	-	-	15,000
52000 000 7515	Environmental Costs	240	500	-	-
52000 000 7001	Misc. Industrial Costs	1,043	-	100	-
52000 000 7506	Publications	-	500	-	-
52000 000 8900	CIP Expenditures	-	176,000	-	235,000
TOTAL EXPENDITURES		1,283	177,000	100	250,000
JUNE 30 RESERVE		355,462	182,212	403,362	165,862
TOTAL EXPENDITURES & RESERVE		356,745	359,212	403,462	415,862

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.

**RESIDENTIAL CONSTRUCTION FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

50000 000 7510	Engineering & Surveying	
50000 000 7510 XXXX	Institute Phase I Subdivision Development Survey	50,000
50000 000 7510 XXXX	4 Mile Zimovia Highway Sub. Dev. Survey	12,000
50000 000 7510 XXXX	Etolin Street Forclosed Lots Survey	6,000
	Total	<hr/> 68,000

**INDUSTRIAL CONSTRUCTION FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

52000 000 7510	Engineering & Surveying	
52000 000 7510 XXXX	Marine Service Center Survey & Replat	15,000
52000 000 7510 XXXX	5th & 6th Ave Roadway Construction	235,000
	Total	<hr/> 235,000

**ECONOMIC RECOVERY FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

FUNDS AVAILABLE JULY 1		401,992	1,353,445	1,353,445	1,358,445
	REVENUES	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
53000 000 4550	Interest Revenue	1,453	1,000	5,000	5,000
53000 000 4380	Proceeds From Sale Of Belt Freezer	950,000	-	-	-
	TOTAL REVENUES	951,453	1,000	5,000	5,000
	EXPENDITURES				
53000 000 7900	Property Purchases		-	-	1,363,445
	TOTAL ECONOMIC RECOVERY FUND EXP	-	-	-	1,363,445
	JUNE 30 RESERVE	1,353,445	1,354,445	1,358,445	-
	TOTAL EXPENDITURES & RESERVE	1,353,445	1,354,445	1,358,445	1,363,445

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
2019-2020 BUDGET**

CASH & INVESTMENTS, JULY 1st		2,597,606	3,690,863	3,690,863	4,003,591	4,003,591
REVENUE		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 APPROVED
70000 000 4101 17	State Of AK Share of PERS	21,450	21,450	21,450	21,450	21,450
70000 000 5010	Residential Sales	1,717,620	1,550,000	1,470,000	1,550,000	1,550,000
70000 000 5011	Small Commercial Sales	1,405,873	1,300,000	1,200,000	1,300,000	1,300,000
70000 000 5012	Large Commercial Sales	947,860	900,000	815,000	900,000	900,000
70000 000 5015	Fuel Surcharge	91,688	132,000	75,000	132,000	410,000
70000 000 5018	Labor Charged Out	533	5,500	-	5,500	5,500
70000 000 5020	Elect. Fees & Permits	5,698	7,500	2,500	7,500	7,500
70000 000 5021	Write Off'S Collected	1,741	2,500	2,000	2,500	2,500
70000 000 5022	Service Charges	9,770	5,500	10,000	5,500	5,500
70000 000 5030	Equipment Rental	85	1,500	1,500	1,500	1,500
70000 000 5031	Pole Rental	(1,444)	36,920	85,660	36,920	36,920
70000 000 5032	Late Fee Revenue	22,398	20,000	13,500	20,000	20,000
70000 000 5033	Interest Income	3,597	6,000	6,000	6,000	6,000
70000 000 5034	Material Sales	11,066	15,000	17,500	15,000	15,000
70000 000 5035	SEAPA Rebate	609,547	200,000	172,014	200,000	-
70000 000 5035	SEAPA Reimbursement Of TBPA PERS	45,841	55,008	74,108	74,108	74,108
TOTAL REVENUES		4,893,323	4,258,878	3,966,232	4,277,978	4,355,978
TOTAL EXPENDITURES		3,800,066	4,191,966	3,653,504	5,327,625	5,289,932
CASH & INVESTMENTS, JUNE 30		3,690,863	3,757,775	4,003,591	2,953,944	3,069,637
TOTAL REVENUES, TRANSFERS, RESERVES		7,490,929	7,949,741	7,657,095	8,281,569	8,359,569

ACCOUNT #	ACCOUNT NAME & DETAIL				
70000 000 5010	RESIDENTIAL SALES Homes and residence revenues			70000 000 5020	ELECT. FEES & PERMITS revnues generated by fees and permits
	TOTAL	1,500,000			TOTAL 5,000
70000 000 5011	SMALL COMMERCIAL SALES Small business and harbor revenues			70000 000 5021	WRITE OFF'S COLLECTED past due accounts collected by collection agency
	TOTAL	1,300,000			TOTAL 2,500
70000 000 5012	LARGE COMMERCIAL SALES Large business/industrial revenues			70000 000 5022	SERVICE CHARGES service disconnect/reconnect fees
	TOTAL	950,000			TOTAL 5,500
70000 000 5015	FUEL SURCHARGE Surcharge for diesel fuel used during Tye maintenance Surcharge for contingency additional diesel runs from low reservoir levels	100,000 400,000		70000 000 5030	EQUIPMENT RENTAL Hourly fee charged for line and digger trucks used outside projects
	TOTAL	100,000			TOTAL 1,500
70000 000 5018	LABOR CHARGED OUT Charges for labor associated with outside projects.			70000 000 5031	POLE RENTAL Pole Attachment fees charged to AP&T and GCI for communications attachments 20.00 per attachment, 1846 attachments
	TOTAL	5,500			TOTAL 36,920
70000 000 5019	Wholsale Overage diesel fuel Credit 6.8 cent per KWH wholesale cost credit applied towards diesel fuel cost when on diesel power. Normally goes to SEAPA accounts for about 42% overall fuel cost during run		42,000	70000 000 5032	LATE FEE REVENUE late fee assesed to customers who pay their bill after the 20th of the month.
					20,000
					TOTAL 20,000
				70000 000 5033	INTEREST INCOME interest earned off department reserves
					TOTAL
				70000 000 5034	MATERIAL SALES sales of poles and hardware associated with outside funded projects
					TOTAL 15,000
				70000 000 5035	SEAPA REBATE Refund issued by SEAPA if SEAPA revenues exceed annual operating costs
					-
					TOTAL -
				70000 000 5036	SEAPA REIMBURSEMENT OF TBPA PERS SEAPA payment of PERS liability associated with absorbing Thomas Bay Power Authority and related employee obligations
					TOTAL

WRANGELL MUNICIPAL LIGHT & POWER
ADMINISTRATION AND GENERATION DEPARTMENTS
CITY AND BOROUGH OF WRANGELL
2018-2019 BUDGET

		2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	APPROVED
ADMINISTRATION EXPENDITURES					
70000 201 6001	Wages & Salaries	113,419	137,750	125,350	141,210
70000 201 6002	Temporary Wages	33,664	2,500	43,000	2,500
70000 201 6005	Overtime	-	-	-	500
70000 201 6100	Personnel Benefits	43,388	75,000	75,000	101,240
70000 201 7001	Materials & Supplies	1,061	1,500	2,880	2,000
70000 201 7002	Facility Repair And & Maint	-	-	-	5,000
70000 201 7008	Non-capital Equipment	-	-	-	500
70000 201 7502	Phone & Internet	6,078	4,500	4,800	4,500
70000 201 7503	IT & Software Support	900	2,500	1,440	2,500
70000 201 7506	Publications and Advertising	-	-	810	6,000
70000 201 7508	Insurance	16,555	20,652	20,652	19,250
70000 201 7509	Payment Processing	13,866	40,000	25,000	40,000
70000 201 7510	Engineering Expense	-	-	-	20,000
70000 201 7515	Travel & Training	-	-	-	8,000
70000 201 7540	Audit Expense	12,500	12,500	12,500	12,500
70000 201 7603	Charges From Finance	70,000	70,000	80,259	80,260
70000 202 7629	Charges from Capital Facilities	-	-	-	9,500
70000 201 7915	Meter Interest Refund	1,946	2,000	18,000	50
70000 201 7851	TBPA PERS Termination Liability	50,425	55,008	74,108	74,108
		363,802	423,910	483,799	529,618
GENERATION EXPENDITURES					
70000 202 6001	Wages & Salaries	38,138	37,270	25,000	74,880
70000 202 6005	Overtime	114	1,000	15,000	31,000
70000 202 6100	Personnel Benefits	3,241	20,160	10,000	49,400
70000 202 7001	Materials & Supplies	6,756	10,000	12,014	15,000
70000 202 7002	Facility Repair And & Maint	9,590	10,000	15,000	28,000
70000 202 7009	Equipment Repair & Maint	-	12,000	80,000	20,000
70000 202 7016	Diesel Fuel Expense/Gen.	222,460	135,000	259,060	500,000
70000 202 7017	Heating Oil	17,349	10,000	12,700	15,000
70000 202 7100	Clothing Allowance	800	800	400	400
70000 202 7501	Utilities	2,280	2,500	2,120	2,280
70000 202 7505	Travel & Training	1,420	8,000	17,000	8,000
70000 202 7510	Engineering	-	-	-	17,000
70000 202 7622	Garage Charges (Lead Mechanic hours)	-	-	45,000	-
70000 202 7629	Charges from Capital Facilities	-	-	-	9,500
70000 202 7515	Permits, Inspections & Compliance (OSHA)	4,462	8,100	7,500	8,100
70000 202 7850	Tyee Purchases, \$0.068/Kwh	2,574,494	2,437,500	1,981,000	2,450,000
70000 202 7900	Capital Equipment	7,800	178,000	100,000	75,000
70000 202 8900	CIP Expenditures				551,200
		2,888,904	2,870,330	2,581,794	3,854,760
DISTRIBUTION EXPENDITURES					
70000 203 6001	Wages & Salaries	272,670	278,250	278,250	302,050
70000 203 6002	Temporary Labor - Clearing	6,255	10,000	10,000	-
70000 203 6005	Overtime	15,811	20,000	20,000	20,000
70000 203 6100	Personnel Benefits	147,747	182,290	182,290	216,620
70000 203 7001	Materials & Supplies	50,591	30,000	25,000	30,000
70000 203 7010	Vehicle Repair & Maintenance	33,421	25,336	14,600	46,000
70000 203 7033	Street Light Fixtures	-	-	10,000	10,000
70000 203 7100	Clothing Allowance	1,643	1,600	2,040	1,600
70000 203 7501	Utilities	1,017	1,250	1,017	1,020
70000 203 7502	Phone & Internet	-	-	-	2,500
70000 203 7505	Travel & Training Expenses	9,791	8,000	9,713	8,000
70000 203 8900	Transfer to CIP (Case Ave. Surveying)	-	-	-	100,000
70000 203 7519	Professional/Contractual Services	-	-	-	15,000
70000 203 7621	Charges From Public Works	2,676	3,500	1,764	1,764
70000 203 7910	Pole Purchases	(15,883)	30,000		10,000
70000 203 7911	Transformer Purchases	-	8,500	3,237	8,500
70000 203 7912	Line Purchases	-	5,000		5,000
70000 203 7913	Meter Purchases	15,057	15,000	-	127,500
70000 203 7900	Capital Equipment	6,564	279,000	30,000	24,000
		547,360	897,726	587,911	905,554
TOTAL WRANGELL MUNICIPAL LIGHT & POWER EXPENDITURES		3,800,066	4,191,966	3,653,504	5,289,932

ACCOUNT #	ACCOUNT NAME & DETAIL	ACCOUNT #	ACCOUNT NAME & DETAIL
70000 201 7001	MATERIALS & SUPPLIES office and cleaning supplies, 1,000 small tools and hardware 1,000 TOTAL 2,000	70000 201 7502	PHONE & INTERNET AP&T phone service 2,500 GCI internet service 2,000 TOTAL 4,500
70000 201 7503	IT & SOFTWARE SUPPORT Computer service, maintenance and software upgrades 1,060 scheduled IT maintenance 1,440 TOTAL 2,500	70000 201 7515	ADMINISTRATION TRAVEL & TRAINING Superintendent Travel (unexpected contingency) 8,000 TOTAL 8,000
70000 201 7509	PAYMENT PROCESSING expenditures related to credit card processing fees 40,000 TOTAL 40,000	70000 201 7508	GENERAL INSURANCE EXP property and vehical insurance 20,625 TOTAL 20,625
70000 201 7519	PROFESSIONAL SERVICES Engineering Services Agreement 20,000 TOTAL 20,000	70000 201 7540	AUDIT EXPENSE portion of cost of annual outside audit 12,500 TOTAL 12,500
70000 201 7603	CHARGE FROM FINANCE DEPT Charges for software, billing services: See 2018/2019 Estimate 80,260 TOTAL 80,260	70000 201 7915	METER INTEREST REFUND To be discontinued 50 TOTAL 50
70000 201 7851	TBPA PERS TERMINATION LIABILITY Liability associated with SEAPA absorbing TBPA employees and assumption of operations at Tyee Lake Hydro plant 74,108 TOTAL 74,108	70000 202 7001	MATERIALS AND SUPPLIES Materials and supplies, small equipment and safety equipment. 15,000 TOTAL 15,000
70000 202 6005	OVERTIME Overtime for diesel electric mechanic annual diesel run and occssional outages 1,000 TOTAL 1,000	70000 202 7016	DIESEL FUEL EXPENSE/GEN. Annual Tyee maintenance shutdown diesel requirements 160,000 Contingency diesel run(s) - Diesel for Tyee low water 250,000 Contingency diesel run(s) - Oil for Tyee low water 90,000 TOTAL 500,000
70000 202 7002	FACILITY REPAIR AND & MAINT Exhaust System 18,000 paint, carpentry supplies, plumbing supplies, light bulbs 10,000 lumber, furnace maintenance 10,000 TOTAL 28,000	70000 202 7100	CLOTHING ALLOWANCE work clothing allowance for employees 400 TOTAL 400
70000 202 7009	EQUIPMENT REPAIR & MAINT generator and engine parts 10,000 generator and related repair and tech services 10,000 TOTAL 20,000	70000 202 7505	TRAVEL & TRAINING EXPENSES Electrical generation training 4,500 Safety training 3,500 TOTAL 8,000
70000 202 7017	HEATING OIL heating oil for power plant 15,000 TOTAL 15,000	70000 202 7900	CAPITAL EXPENDITURES Voltage Regulator 75,000 TOTAL 75,000
70000 202 7501	UTILITIES EXPENSES water, sewer and garbage for powerplant and admin office 2,280 TOTAL 2,280	70000 203 7010	VEHICLE REPAIR & MAINTENANCE Billing from Public Works and outside shop facilities for vehical repair 46,000 TOTAL 46,000
70000 202 7515	PERMITS, INSPECTIONS & COMPLIANCE (OSHA) fund to cover the cost of OSHA required safety equipment 600 FR rated gear and clothing 3,500 ANSI and Arc rated rain gear 4,000 TOTAL 8,100	70000 203 7501	UTILITIES EXPENSE water, sewer, electricity 1,020 TOTAL 1,020
70000 202 7850	TYEE PURCHASES, \$0.068/kWh Wholesale Hydro power purchases 2,450,000 TOTAL 2,450,000	70000 203 7505	TRAVEL & TRAINING EXPENSES Two staff attending Meter school in Seattle to learn meter testing and technician tasks 8,000 TOTAL 8,000
70000 203 6005	OVERTIME Overtime for call outs, storm damage additional hours for construction projects. (4) man crew, 125 hours total 20,000 TOTAL 20,000	70000 203 7900	CAPITAL PURCHASES & CONSTRUCTION Forklift 24,000 TOTAL 24,000
70000 203 7001	MATERIALS AND SUPPLIES Nordic Pads, insulators, crossarms 15,000 sectionalizing switches 7,500 cut-outs, fuses, hardware 2,500 Pole brackets, guy wire anchors 2,500 tools and special equipment 2,500 Total 30,000	70000 203 7911	TRANSFORMER PURCHASES Transformers only 10,000 TOTAL 10,000
70000 203 7100	CLOTHING ALLOWANCE work related appearl and footwear supplied by borough 400.00 X (4) man Crew 1,600 TOTAL 1,600	70000 203 7913	METER PURCHASES New Meter System 125,000 CT's, Test Switches 2,500 TOTAL 127,500
70000 203 7502	Cell Phone and Internet (2) cell phone lines and service 2,500 TOTAL 2,500	70000 202 8900	CIP EXPENDITURES
70000 203 7621	CHARGES FROM PUBLIC WORKS Labor as needed 1,764 TOTAL 1,764	70000 202 8900 XXXX	Case Avenue Rebuild Phase I (Survey) 100,000
70000 203 7910	POLE PURCHASES Utility Pole Expenditures 10,000 TOTAL 10,000	70000 202 8900 XXXX	Power Generation Solution Project 211,200
70000 203 7912	LINE PURCHASES Distribution And Secondary Wire 5,000 TOTAL 5,000	70000 202 8900 XXXX	3MW Transformer Purchase Phase I 100,000
		70000 202 8900 XXXX	Insulation Blankets for Generators 100,000
		70000 202 8900 XXXX	Powerhouse Roof Repairs 40,000 TOTAL 551,200
		70000 203 7519	Professional/Contractual Brushing/clearing 15,000 TOTAL 15,000

**WATER FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	APPROVED
WATER REVENUES					
72000 000 4101	State Of AK Share Of PERS	13,500	13,500	13,500	13,500
72000 000 5110	Water Sales	697,253	743,600	720,000	748,800
72000 000 5118	Water Connections (Labor)	8,572	12,500	8,500	9,000
72000 000 5131	Hydrant Rental	39,750	-	-	-
72000 000 5134	Material Sales	350	-	-	-
72000 000 5550	Interest Income	336	6,000	6,000	6,000
72000 000 4590	ADEC Loan Proceeds - Ozone Generator	-	211,359	211,359	-
72000 000 4972	Transfer from Water debt service reserves	-	-	643,040	25,031
		759,761	986,959	1,602,399	802,331
WATER ADMINISTRATION					
72000 301 7508	Insurance	8,253	2,569	2,569	2,569
72000 301 7509	Credit Card Expense	1,981	5,000	5,000	5,000
72000 301 7540	Audit Expense	3,650	3,750	3,750	3,750
72000 301 7603	Charges From Finance & Admin	23,000	23,500	23,500	23,500
72000 301 7802	Payoff of USDA RD 4.875% Loan	14,057	26,764	178,715	-
72000 301 7802	1999 Water Plant Loan Debt Service	89,987	89,987	265,990	-
72000 301 7802	Ozone Generator Loan Debt Service	-	-	2,475	3,104
		140,928	151,570	481,999	37,923
TREATMENT AND DISTRIBUTION EXPENDITURES					
72000 302 6001	Wages And Salaries	69,560	94,630	85,640	95,025
72000 302 6001	Temporary Wages	32,107	36,800	30,000	30,000
72000 302 6005	Overtime	14,898	15,000	20,420	20,000
72000 302 6100	Personnel Benefits	52,828	65,000	60,000	98,000
72000 302 7001	Materials And Supplies	10,171	15,000	12,000	13,000
72000 302 7100	Clothing Allowance & PPE	155	600	600	1,050
72000 302 7002	Facility Repair & Maintenance	20,009	50,000	50,000	42,000
72000 302 7009	Equipment Repair & Maintenance	-	-	-	8,000
72000 302 7010	Vehicle Repair & Maintenance	14,216	8,445	6,000	5,000
72000 302 7021	Chemicals Expense	17,565	25,000	22,000	22,000
72000 302 7501	Electricity Expense	124,268	115,000	112,000	115,000
72000 302 7502	Phone & Internet	1,154	3,500	1,100	1,200
72000 302 7505	Travel And Training	1,801	4,500	3,500	2,000
72000 302 7506	Publications And Adverstising	3,039	3,000	1,000	1,000
72000 302 7510	Engineering Expense	49,175	35,000	20,000	25,000
72000 302 7515	Compliance Testing	16,658	16,000	11,000	13,000
72000 302 7519	Professional/Contractual Services	-	-	-	25,000
72000 302 7629	Charges from Capital Facilities	-	-	1,500	5,700
72000 302 7900	Capital Equipment	66,190	80,000	15,000	55,000
72000 302 8900	CIP Expenditures	-	-	-	30,000
72000 303 7025	System Repair & Maintenance	30,278	30,000	45,000	45,000
72000 303 7621	Public Works Labor Charges (water mains)	78,474	80,000	105,000	90,000
		602,546	677,475	601,760	741,975
UPPER RESERVOIR BYPASS PROJECT					
72300 000 4590	Grant Revenue	(18,491)	-	(31,176)	(559,600)
72300 000 7590	Grant Expenditures	18,491	-	31,176	559,600
WATER MAIN REPLACEMENT PROJECT					
	Grant Revenue	-	-	-	(696,415)
	Grant Expenditures	-	-	-	696,415
	Loan Revenue	-	-	-	(542,249)
	Loan Expenditures	-	-	-	542,249
Total Expenditures		743,474	829,045	1,083,759	779,898
Water Reserves, Beginning		291,501	307,788	307,788	826,428
Water Reserves, Ending		307,788	465,702	826,428	848,861
TOTAL EXPENDITURES & RESERVE		1,051,262	1,294,747	1,910,187	1,628,759

**WATER FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

72000 302 7001	Materials And Supplies	13,000
	Office products, cleaning supplies	5,000
	lab supplies	5,000
	Small tools, parts	3,000
	Total	13,000
72000 302 7100	Clothing Allowance & PPE	600
	Per IBEW \$400 X 1.5 Employees	600
	Misc. PPE	150
	Hi vis raing gear \$200 x1.5	300
	Total	1,050
72000 302 7002	Facility Repair & Maintenance	42,000
	Materials and supplies to maintain WTP	
	Buildings, tanks, reservoirs, dams, and	
	mechanical equipment	42,000
	Total	42,000
72000 302 7009	Equipment Repair & Maintenance	8,000
	Fuel and garage expense to repair and	
	maintain chainsaws, weed eaters, four wheeler	
	motorized wheelbarrow, snowplow	8,000
	Total	8,000
72000 302 7010	Vehicle Repair & Maintenance	
	Garage expense and fuel for all WTP vehicle	5,000
	Total	5,000
72000 302 7021	Chemicals Expense	22,000
	Salt	3,000
	Caustic Soda	11,000
	Calcium Chloride	4,000
	Shipping	4,000
	Total	22,000
72000 302 7501	Electricity Expense	115,000
	To run water treatment plant	
	Total	115,000
72000 302 7502	Phone & Internet	1,200
	Phone, internet, 1 cell phone for standby &	
	callouts	1,200
	Total	1,200
72000 302 7505	Travel And Training	2,000
	Contingency for possible travel and training	
	Total	2,000

72000 302 7506	Publications And Adverstising	1,000
	Ads in Wrangel Sentinel and KSTK	1,000
	Total	1,000
72000 302 7510	Engineering Expense	25,000
	Mis Engineering costs	25,000
	Total	25,000
72000 302 7515	Compliance Testing	13,000
	Supplies for DEC required testing	5,000
	Labor costs	5,000
	Shipping to various locations for tests	3,000
	Total	13,000
72000 302 7629	Charges from Capital Facilities	5,700
	Labor charges from CF	5,700
	Total	5,700
72000 302 7900	Capital Equipment	
	Phase 1 Metering Program	55,000
	Total	55,000
72000 302 8900	CIP Expenditures	
	Water Plant Bypass Line Valve Cluster Reconfiguration	30,000
	Total	30,000
72000 303 7025	System Repair & Maintenance	45,000
	Materials and parts to repair and maintain distribution system	45,000
	Total	45,000
72000 303 7621	Public Works Labor Charges	95,000
	Hours logged by PW to repair and maintain distribution system	95,000
	Total	95,000
72300 000 4590	Grant Revenue	(547,000)
	Estimated grant revenue from DCCED	
	Upper Reservoir Bypass grant	
72300 000 7590	Grant Expenditures	807,000
	Toatl estimated upper reservoir bypass expenditures remaining	

PORT & HARBOR FUNDS SUMMARY
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET

	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	APPROVED	ESTIMATED	APPROVED
Harbor Operating Reserves	1,730,082	548,354	232,489	228,879
Port, Dock and Barge Ramp Operating Reserves	477,451	484,395	505,856	525,118
Marine Service Center Operating Reserves	613,252	676,599	654,194	718,233
Reserved for Meyer's Chuck	687,166	687,166	688,348	690,000
Reserved for Mariner's Memorial	38,525	38,525	38,525	38,525
Total Ports & Harbors Reserves	3,546,476	2,435,039	2,119,412	2,200,755

PORT & HARBORS ADMINISTRATION
CITY AND BOROUGH OF WRANGELL
2019-2020 DRAFT BUDGET

	2017-2018	2018-2019	2018-2019	2019-2020
	ACTUAL	APPROVED	ESTIMATED	MANAGER APPROVED
74000 401 6001 Wages & Salaries	122,346	119,050	123,380	122,990
74000 401 6100 Personnel Benefits	86,075	92,750	89,315	87,200
74000 401 7001 Materials & Supplies	4,851	5,200	7,000	5,500
74000 401 7002 Facility Repair & Maintenance	1,033	15,000	10,000	20,000
74000 401 7503 Information Technology	2,608	7,800	3,200	21,800
74000 401 7010 Vehicle Repair & Maintenance	31,024	45,000	32,000	35,000
74000 401 7502 Phone & Internet	6,655	7,800	6,500	6,500
74000 401 7505 Travel & Training	6,020	4,700	6,500	5,000
74000 401 7506 Publication Expense	2,840	6,000	4,500	6,000
74000 401 7508 Insurance	2,252	24,221	24,221	32,737
74000 401 7509 Payment Processing	17,210	16,500	17,650	18,000
74000 401 7540 Audit Expense	6,900	6,300	6,300	6,500
74000 401 7576 Promotions Expense	6,653	11,500	11,000	11,500
74000 401 7603 Charges From Finance	24,000	25,000	25,000	25,000
74000 401 7629 Charges From Capital Facilities	-	-	5,000	5,700
TOTAL ADMINISTRATION EXPENSES	320,467	386,821	371,566	409,427
30% DOCK ALLOCATION	(61,449)	(105,376)	(111,470)	(122,828)
20% TRAVEL LIFT ALLOCATION	(40,966)	(70,251)	(74,313)	(81,885)
50% HARBOR ALLOCATION	(102,415)	(211,194)	(185,783)	(204,714)

ACCOUNT #	ACCOUNT NAME & DETAIL	
74000 401 7001	MATERIALS & SUPPLIES	
	office supplies	3,300
	cleaning supplies	600
	restroom supplies	1,600
	TOTAL	5,500
74000 401 7002	FACILITY REPAIR & MAINTENANCE	
	Door & Hardware Replacements	15,000
	deck painting	400
	TBD	4,600
	TOTAL	20,000
74000 401 7503	Information Technology	
	software support	1,200
	Marine Software	18,000
	portion of IT person	2,600
	TOTAL	21,800
74000 401 7010	VEHICLE REPAIR & MAINTENANCE	
	Trucks	
	Loader	
	Boat lifts	
	Fuel, metal and misc	35,000
	TOTAL	35,000
74000 401 7009	EQUIPMENT REPAIR & MAINT	
	TOTAL	-
74000 401 7505	TRAVEL & TRAINING	
	online training	1,250
	CPR & First Aid Training	750
	Harbormaster Conference	3,000
	TOTAL	5,000
74000 401 7506	PUBLICATION EXPENSE	
	Magazine adds	2,700
	harbor/boatyard shirts	2,000
	Wrangell Sentinal, chamber, derby etc	1,300
	TOTAL	6,000
74000 401 7576	PROMOTIONS EXPENSE	
	Fish Expo- Booth, Air, Hotel, Van, Perdiem	5,500
	Shipping, parking and misc	
	Seattle Boat Show - Booth, Air, Hotel, Van	6,000
	Shipping, Perdiem, parking and misc	
	TOTAL	11,500
74000 401 7508	Insurance	
	All Port, Harbors and Marine Service Center insurance charged here initially (redistributed with rest of Admin budget at year end)	32,737
	TOTAL	32,737
74000 401 7540	AUDIT EXPENSE	
	Port & Harbors share of Borough audit expense	-
	TOTAL	-
74000 401 7603	CHARGES FROM FINANCE	
	For administrative and finance work	-
	TOTAL	-

**HARBOR DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

CASH & INVESTMENTS, JULY 1st **2,399,962 1,730,082 1,730,082 232,489**

REVENUES		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
74010 000 4101	State Of AK Share Of Pers	4,800	4,876	4,876	4,876
74010 000 4190	Fisheries Business Tax (State Of AK)		12,453	10,375	-
74010 000 4191	Raw Fish Tax (State Of AK)	314,455	250,000	250,000	-
74010 000 5200	Stall Rent	543,625	591,600	585,000	596,700
74010 000 5201	Meyers Chuck Moorage	2,351	5,000	5,000	5,000
74010 000 5202	Transient Moorage	167,902	173,400	165,000	170,000
74010 000 5203	Electricity Collected/Trans	12,932	15,000	15,000	15,000
74010 000 5204	Hoist Revenue	3,478	5,000	5,000	5,000
74010 000 5205	Boat Launch Fees	6,915	7,000	7,000	7,000
74010 000 5210	Fines & Forfeitures	17,720	8,000	8,000	8,000
74010 000 5221	Harbor Misc.	-	-	1,100	-
74010 000 5224	Labor Charges/Revenue	6,298	10,000	10,000	10,000
74010 000 5234	Material Sales	-	2,000	2,000	2,000
74010 000 5550	Interest Income	3,609	-	3,500	500
TOTAL HARBOR REVENUES		1,084,085	1,084,329	1,071,851	824,076

EXPENDITURES					
74010 000 6001	Wages & Salaries	106,656	97,524	98,000	101,000
74010 000 6002	Temporary Labor Wages	26,201	22,400	25,640	26,000
74010 000 6005	Overtime	7,286	3,000	5,000	5,000
74010 000 6100	Personnel Benefits	57,065	72,040	58,000	60,000
74010 000 7001	Materials & Supplies	9,694	9,500	6,500	4,500
74010 000 7002	Facility Repair & Maintenance	1,561	30,000	20,000	47,000
74010 000 7008	Non-capital Equipment	-	-	-	4,850
74010 000 7009	Equipment Repair & Maintenance	(665)	8,000	-	3,000
74010 000 7010	Vehicle Repair & Maintenance	10,196	-	-	-
74010 000 7011	Rental Expense (parking lot)	-	-	-	4,583
74010 000 7015	Gas, Lube Oil	-	1,500	1,200	1,500
74010 000 7100	Uniform Allowance	1,889	3,500	3,500	3,700
74010 000 7501	Utilities	101,334	115,500	100,000	110,000
74010 000 7505	Travel (Meyer's Chuck)	-	-	-	2,000
74010 000 7508	Insurance (see Harbor Administration budget)	3,174	-	-	-
74010 000 7601	Allocated Administration	159,491	193,410	185,783	204,714
74010 000 7621	Public Works Allocated Labor	4,125	5,000	1,000	1,000
74010 000 7860	Derelict Vessel Expenditures	-	-	-	3,000
74010 000 7861	Hoist Expenditures	1,962	2,500	2,500	39,200
74010 000 8974	Capital Transfer - Shoemaker	1,200,000	1,588,503	1,588,503	-
74010 000 7900	CIP Expenditures	63,996	49,000	-	100,000
74010 000 8974	Transfer to Harbor Replacement (CFIR)	-	64,680	-	-
TOTAL HARBOR EXPENDITUES		1,753,965	2,266,057	2,095,626	721,047

Shoemaker Harbor Replacement

74310 000 4974	Transfer from Harbor Replacement and CFIR Reserves	-		(2,389,993)	
74310 000 4974	Harbor Reserves Transfer to Shoemaker Project	-		(2,788,503)	-
74310 000 4590	State Grant Revenue	-		(4,014,594)	(293,360)
74310 000 7510	Shoemaker Harbor Engineering	-		1,351,000	100,000
74310 000 7900	Shoemaker Harbor Construction	-		8,315,908	300,000
		-	-	473,818	106,640
Total Expenditures		1,753,965	2,266,057	2,569,444	827,687
Operating Reserves at June 30		1,730,082	548,354	232,489	228,879
TOTAL EXPENDITURES & RESERVE		3,484,047	2,814,411	2,328,115	949,925

		AMOUNT
74010 000 7001	MATERIALS & SUPPLIES	
	Hardware, locks, fasteners, nails	2,000
	restroom supplies	2,500
	TOTAL	4,500
74010 000 7002	FACILITY REPAIR & MAINTENANCE	
	Lumber, concrete, electrical	16,000
	hardware, paint, plumbing parts	5,500
	contractors/ rock	5,000
	Signage	3,500
	Utility box replacement	17,000
	TOTAL	47,000
74010 000 7008	NON-CAPITAL EQUIPMENT	
	De-watering pump	500
	Saw(s)	600
	Small power tools	500
	Replacement of dry-chem fire extinguishers x 2 @1500	3,000
	Hand tool replacements	250
	TOTAL	4,850
74010 000 7009	EQUIPMENT REPAIR & MAINTENANCE	
	Recertification of dry-chem fire extinguishers x2 @ \$500	1,000
	Contingency repair needs	2,000
	TOTAL	3,000
74010 000 7015	GASOLINE & LUBE OIL EXP	
	Boat gas, oil and lube for pumps, saws	1,500
	4 wheelers etc	
	TOTAL	1,500
74010 000 7100	CLOTHING ALLOWANCE & PPE	
	Clothing allowance	2,000
	Harbor attire as uniform	1,500
	Misc. PPE	200
	TOTAL	3,700
74010 000 7113	FIRE EQUIPMENT	
	Repairs, re certifications, replacement of dry-chem fire extinguishers	3,000
	TOTAL	3,000
74010 000 7501	Utilities	
	Electrical	40,000
	Garbage	42,000
	Sewer	500
	Water	27,500
	TOTAL	110,000
74010 000 7503	Information Technology	
	Hoist software and equipment	35,000
	TOTAL	35,000
74010 000 7508	Insurance	
	Paid from Harbor Administration budget	-
	TOTAL	-
74010 000 7601	ALLOCATED ADMINISTRATION	
	Covers harbor's part of the office operation	204,714
	TOTAL	204,714
74010 000 7621	PUBLIC WORKS ALLOCATED LABOR	
	Charges from public works department	1,000
	TOTAL	1,000
74010 000 7861	HOIST EXPENDITURES	
	Re certification	1,821
	Wire, oil, hoses, repairs	1,179
	New hoist operating system (equipment & software)	35,000
	Hoist system annual support	1,200
	TOTAL	39,200
74010 000 7900	CAPITAL EQUIPMENT	
	SECURITY CAMERA SYSTEM	100,000
	TOTAL	100,000
74010 000 7011	Rental Expense (parking lot)	
	Parking lot rent from Roger Purdy	4,583
	TOTAL	4,583

74020 000 5241	WHARFAGE		
	Income from freight across port by weight		50,000
		TOTAL	50,000
74020 000 5243	PORT DEVELOPMENT FUND		
	Port charge for ships docking at port		52,000
		TOTAL	52,000
74020 000 5240	STORAGE REVENUE		
	Container vans, equipment and misc cargo		100,000
		TOTAL	100,000
74020 000 5242	DOCKAGE REVENUE		
	Barges		8,000
	Cruise ships		60,000
		TOTAL	68,000
74020 000 5244	PORT TRANSIENT FEES		
	Summer float transients		500
		TOTAL	500
74020 000 7001	Materials & Supplies		
	Lumber		1,500
	Fastners, hardware, signs, etc		1,500
		TOTAL	3,000
74020 000 7002	FACILITY REPAIR & MAINTENANCE		
	Summer floats		2,000
	Crushed rock and contractor		12,000
	Barge ramp facility		4,000
	misc		2,000
		TOTAL	20,000
74020 000 7010	EQUIPMENT REPAIR & MAINT		
	Hand tool repair and maintenance, dock lights, saws etc		3,000
		TOTAL	3,000
74020 000 7501	Utilities		
	Electrical		3,000
	Water		2,500
	Garbage		3,500
		TOTAL	9,000
74020 000 7508	Paid from Harbor Administration budget		-
74020 000 7804	PORT DEV. FEE LOAN RETURN		
	50 % of Port Development Fee to pay back for the free standing north dolphin		26,000
		TOTAL	26,000
74020 000 7601	ALLOCATED ADMINISTRATION		
	Portion of office		122,828
		TOTAL	122,828
74020 000 7900	CAPITAL		
		TOTAL	-

**MARINE SERVICE CENTER & TRAVEL LIFTS
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

FUNDS AVAILABLE JULY 1ST		483,768	613,252	613,252	654,194
		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 APPROVED
REVENUES					
74030 000 4101	State Of Alaska Share Of PERS	3,000	3,100	3,100	3,100
74030 000 5250	Lift Fees - Round Trip	185,402	202,000	185,000	190,000
74030 000 5251	Environmental Fees	4,110	4,200	4,000	4,000
74030 000 5253	Long-Term Storage	55,220	60,000	63,000	63,000
74030 000 5254	Work Area Storage	115,449	91,500	75,000	85,000
74030 000 5255	Electrical Revenue	15,514	16,000	12,500	14,000
74030 000 5256	Yard Leases	54,789	53,328	47,075	47,075
74030 000 5259	Mobile Boat Lift Deposit	100	4,000	4,300	4,000
74030 000 5550	Interest Income	-	1,500	1,500	1,500
TOTAL REVENUE		433,584	435,628	395,475	411,675
TOTAL REVENUE & RESERVES		917,352	1,048,880	1,008,727	1,065,869
EXPENDITURES					
74030 000 6001	Wages & Salaries	60,460	62,090	63,520	64,000
74030 000 6002	Temporary Labor	2,944	16,000	5,000	5,000
74030 000 6005	Overtime	5,241	6,500	3,300	5,000
74030 000 6100	Personnel Benefits	55,448	55,000	55,000	57,500
74030 000 7001	Materials & Supplies	8,366	11,000	11,000	11,000
74030 000 7002	Facility Repair & Maintenance	11,678	15,500	15,500	15,500
74030 000 7009	Equipment Repair & Maintenance	16,250	44,440	44,400	30,000
74030 000 7015	Fuel Oil Expense	466	7,000	6,000	7,000
74030 000 7501	Utilities	19,801	27,000	19,000	20,000
74030 000 7511	Surveying	-	-	-	-
74030 000 7507	Advertisements/Dues	-	-	-	750
74030 000 7508	Insurance	27,643	-	-	-
74030 000 7601	Allocated Administration	63,797	70,251	74,313	81,885
74030 000 7804	Permanent Fund Loan Repay (Final)	23,509	-	-	-
74030 000 7900	Capital	8,497	7,500	7,500	-
74030 000 8974	Transfer to Equipment Replacement Reserve	-	50,000	50,000	50,000
TOTAL MARINE CENTER EXPEND.		304,100	372,281	354,533	347,635
Marine Service Center Operating Reserves, 6/30		613,252	676,599	654,194	718,233
Reserved for Equipment Replacement		-	50,000	50,000	100,000
Unrestricted Marine Service Center Reserves		613,252	626,599	604,194	618,233
TOTAL EXPENDITURES & RESERVE		917,352	1,048,880	1,008,727	1,065,869

**MARINE SERVICE CENTER & TRAVEL LIFTS
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		AMOUNT
74030 000 5250	TRAVEL LIFT FEES	
	Haulout fees	190,000
	TOTAL	190,000
74030 000 5251	ENVIRONMENTAL FEES	
	Fee for washdown facility	4,000
	TOTAL	4,000
74030 000 5253	LONG-TERM STORAGE	
	Long term/winter storage	63,000
	TOTAL	63,000
74030 000 5254	WORK AREA STORAGE	
	Project vessels	85,000
	TOTAL	85,000
74030 000 5256	YARD LEASES	
	7 on site leases	47,075
	TOTAL	47,075
74030 000 5255	ELECTRICAL REVENUE	
	Short term electrical	14,000
	TOTAL	14,000
74030 000 5259	MOBILE BOAT LIFT DEPOSIT	
	Storage deposit for electrical spot	4,000
	TOTAL	4,000
74030 000 7001	Materials & Supplies	
	Restroom supplies/cleaning	2,000
	Strap paper, misc hardware, lube oil, grease, ect	5,000
	Blocking	4,000
	TOTAL	11,000
74030 000 7002	FACILITY REPAIR & MAINTENANCE	
	Crushed rock	11,000
	Electrical repair/improvements	4,500
	TOTAL	15,500
74030 000 7015	FUEL OIL EXPENSE	
	Diesel for equip	6,000
	propane for forklift	1,000
	TOTAL	7,000
74030 000 7009	EQUIPMENT REPAIR & MAINTENANCE	
	Straps	20,000
	forklift repairs, saws ect	5,000
	boatlift inspections	5,000
	TOTAL	30,000
74030 000 7501	Utilities	
	Water	475
	Electricity	19,000
	Sewer	525
	TOTAL	20,000
74030 000 7507	Memberships/Dues	
	UFA Membership	750
	TOTAL	750
74030 000 7508	Insurance	
	Paid from Harbor Administration Budget	-
74030 000 7601	ALLOCATED ADMINISTRATION	
	portion of office operations	81,885
	TOTAL	81,885
74030 000 7511	Surveying	
	to vacate the platted ROW and establish an access easement / establish a separate lot for the Cold Storage (\$15,000) See Industrial Construction Fund	-
	TOTAL	-

**SEWER FUND
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020
REVENUE		ACTUAL	APPROVED	ESTIMATED	APPROVED
76000 000 4101 17	State of Alaska Share of PERS	561	3,000	3,000	3,000
76000 000 5301	User Fees	593,042	570,000	590,000	590,000
76000 000 5318	Connection Fees	1,100	500	1,000	1,000
76000 000 5334	Material Sales Revenue	60	500	-	-
76000 000 5550	Interest Income	709	1,000	1,250	1,500
		595,472	575,000	595,250	595,500
ADMINISTRATION & DEBT SERVICE					
76000 501 7508	Insurance Expense	2,867	2,800	2,200	2,627
76000 501 7509	Credit Card Expense	1,981	4,500	4,500	5,000
76000 501 7540	Audit Expense	5,800	5,800	5,800	5,800
76000 501 7603	Charges From Finance	21,000	21,000	21,000	21,000
76000 501 7802	Debt Service (Loans & Bonds)	10,864	21,356	3,246	3,246
		42,512	55,456	36,746	37,673
TREATMENT PLANT & COLLECTION SYSTEM					
76000 502 6001	Wages & Salaries	110,386	97,350	115,100	123,510
76000 502 6005	Overtime	8,014	12,500	11,500	11,500
76000 502 6100	Personnel Benefits	60,623	70,375	63,380	70,780
76000 502 7001	Materials & Supplies	6,354	8,000	8,000	8,000
76000 502 7002	Facility Repair & Maintenance	7,606	12,000	10,500	12,000
76000 502 7010	Vehicle Repair & Maintenance	10,838	12,668	4,500	5,000
76000 502 7016	Generator Fuel Expense	-	1,200	400	1,200
76000 502 7100	Clothing Allowance	481	600	600	1,100
76000 502 7501	Utilities Expense	57,578	60,000	55,000	60,000
76000 502 7502	Phone & Internet	5,009	4,600	6,500	6,800
76000 502 7505	Training & Travel Expense	1,022	7,000	4,000	3,000
76000 502 7515	Permits, Inspections, Compliance	7,339	15,920	25,000	15,600
76000 502 7519	Professional/Contractual Services (rate study)	-	25,000	-	25,000
76000 502 7629	Charges from Capital Facilities	-	-	-	5,700
76000 502 8900	CIP Expenditures	13,859	180,000	165,000	180,000
76000 503 7025	System Repairs & Improvements	13,271	36,000	19,000	36,000
76000 503 7621	Charges From Public Works	20,910	25,000	20,000	30,000
		323,290	568,213	508,480	595,190
TOTAL SEWER EXPENDITURES		365,802	623,669	545,226	632,863
SEWER FUND SUMMARY:					
JULY 1 RESERVES		416,993	646,663	646,663	696,687
REVENUES		595,472	575,000	595,250	595,500
EXPENDITURES		365,802	623,669	545,226	632,863
JUNE 30 BALANCE		646,663	597,994	696,687	659,324
TOTAL EXPENDITURES & RESERVE		1,012,465	1,221,663	1,241,913	1,292,187

**Sewer Fund
City and Borough of Wrangell
2019-2020**

76000 502 7001	Material & Supplies	
	Office products	1,500
	Cleaning supplies	2,500
	Laboratory supplies	2,000
	Small tools	1,000
	Parts	1,000
	Total	8,000
76000 502 7002	Facility Repair & Maintenance	
	Materials & supplies to maintain WWT building, lagoons and mechanical equipment	12,000
	Total	12,000
76000 502 7010	Vehicle Repair & Maintenance	
	Fuel, parts and repairs to all sewer related vehicles and their equipment	5,000
	Total	5,000
76000 502 7016	Generator Fuel	
	Fuel for 2 standby generators	1,200
	Total	1,200
76000 502 7100	Clothing Allowance & PPE	
	\$400/person per IBEW agreement (1.5 FTE)	600
	High vis raingear, \$200/person (1.5 FTE)	300
	PPE(earplugs, rubbergloves, face shields, safety glasses, etc.)	200
	Total	1,100
76000 502 7501	Utilities	
	Ellectric for treatment plant and pump stations, water, sewer, garbage	60,000
	Total	60,000
76000 502 7502	Phone & Internet	
	Phone, internet and 2 cell phones for callouts	6,800
	Total	6,800
76000 502 7505	Travel & Training	
	ADEC required CEUs and certifications	3,000
	Total	3,000
76000 502 7515	Compliance & Permitting	
	Monthly compliance testing (\$515/mo.+misc testing supplies	7,680
	DEC annual fee for domestic water systems	7,920
	Total	15,600
76000 502 7519	Professional/Contractual Services	

	Rate study	25,000
	Total	25,000
76000 503 7025	Collection System Repairs & Improvements	
	Spare parts for pump stations	6,000
	Materials to repair & maintain sewer collection system (pipes, patches, manholes, etc.)	30,000
	Total	36,000
76000 503 7621	Charges From Public Works	
	Hours logged to maintain sewer collection system by PW crew	30,000
	Total	30,000
76000 502 7629	Charges from Capital Facilities	
	Hours logged from Capital Facilities staff on Sewer Plant	5,700
	Total	5,700
76000 503 8900	CIP Expenditures	
76000 503 8900 XXXX	Reroute Node 6 Pump Station Overflow Pipe	45,000
76000 503 8900 XXXX	Node 8 Sewer Pump Station Rehabilitation	135,000
	Total	180,000

SANITATION FUND - COLLECTION & SOLID WASTE DISPOSAL
CITY AND BOROUGH OF WRANGELL
2019-2020 BUDGET

		Reserves, Beginning	214,466	128,954	128,954	233,119
			2017-2018	2018-2019	2018-2019	2019-2020
			ACTUAL	APPROVED	ESTIMATED	APPROVED
REVENUE						
78000 000 4101 17	State of AK Share of PERS		3,500	3,500	3,500	3,500
78000 000 5401	User Fees		559,852	560,000	565,000	565,000
78000 000 5410	Solid Waste Transfer Charges		29,458	25,000	32,000	32,000
78000 000 5415	Recycle Revenue		-	-	8,000	25,000
78000 000 5550	Interest Income		138	-	800	1,000
			592,948	588,500	609,300	626,500
ADMINISTRATION						
78000 601 7505	Travel & Training		1,024	2,500	2,000	3,000
78000 601 7508	Insurance Expense		1,024	1,500	1,100	7,276
78000 601 7509	Credit Card Expense		1,981	4,200	7,600	8,000
78000 601 7540	Audit Expense		1,300	1,300	1,300	1,300
78000 601 7603	Charges From Finance		7,200	7,200	7,200	7,200
78000 601 7843	Solid Waste Authority		-	1,500	-	-
			12,529	18,200	19,200	26,776
GARBAGE COLLECTION						
78000 602 6001	Wages & Salaries		43,847	48,260	48,200	49,000
78000 602 6005	Overtime		1,653	2,500	500	500
78000 602 6100	Taxes & Benefits		29,678	34,870	36,715	40,290
78000 602 7001	Materials & Supplies		616	1,000	300	1,000
78000 602 7010	Vehicle Repair & Maint.		36,899	42,894	14,000	30,000
78000 602 7100	Clothing Allowance		-	800	800	1,600
78000 602 7844	Dumpsters		16,435	7,500	6,600	15,000
78000 602 7621	Charges From Public Works		3,067	2,500	2,700	4,000
78000 602 7900	Transfer To Equipment Repl. Fund		-	10,000	10,000	10,000
			132,195	150,324	119,815	151,390
SOLID WASTE TRANSFER STATION						
78000 603 6001	Wages & Salaries		50,994	49,190	50,030	50,500
78000 603 6005	Overtime		3,239	2,500	3,870	4,000
78000 603 6100	Taxes & Benefits		41,591	51,090	44,820	47,640
78000 603 7001	Materials & Supplies		3,665	5,000	4,000	1,000
78000 603 7002	Facility Repair & Maintenance		2,672	8,000	8,000	20,000
78000 603 7008	Non-capital Equipment		-	-	-	6,000
78000 603 7010	Vehicle Repair & Maintenance		13,156	12,000	4,500	5,000
78000 603 7018	Miscellaneous Tools		-	-	-	2,000
78000 603 7501	Utilities		8,437	10,000	8,500	10,000
78000 603 7502	Phone & Internet		1,261	1,300	1,300	1,300
78000 603 7515	Monitoring & Testing		1,018	3,500	1,100	2,500
78000 603 7519	Professional/Contractual Services		-	-	-	25,000
78000 603 7621	Charges From Public Works		18,237	15,000	9,000	15,000
78000 603 7629	Charges From Capital Facilities		-	-	-	5,700
78000 603 7840	Disposal Costs		204,405	210,000	200,000	210,000
78000 603 7841	Household Hazardous Waste		381	18,000	18,000	18,000
78000 603 7842	Recycle Costs		-	5,000	5,000	10,000
78000 603 7900	Capital Purchases		184,680	63,500	8,000	-
			533,736	454,080	366,120	433,640
TOTAL SANITATION EXPENDITURES			678,460	622,604	505,135	611,806
Surplus / (Deficit)			(85,512)	(34,104)	104,165	14,694
Total Sanitation Fund Reserves			128,954	94,850	233,119	247,813
TOTAL EXPENDITURE & RESERVE			807,414	717,454	738,254	859,619

Sanitation Fund-Collection & Solid Waste Disposal
City and Borough of Wrangell
2019-2020

Account	Description	Amount
78000 601 7505	Travel & Training	
	Likely contingency, more detail to come	3,000
	Total	3,000
78000 601 7508	Insurance Expense	
	Allocation of property, liability and general insurance	7,276
	See appendix for supplemental information	
	Total	7,276
78000 601 7509	Credit Card Processing	
	Card processing fees from customer payments	8,000
	Total	8,000
78000 601 7540	Audit Expense	
	Allocation of annual audit expense	1,300
	Total	1,300
78000 601 7603	Charges From Finance	
	Monthly charges from finance for utility billing and related staff time and materials	7,200
	Total	7,200
78000 602 7001	Materials & Supplies	
	Absorption pads	200
	Misc. Hardware for garbage cans	300
	Cleaning supplies(brooms, disinfectants, etc.)	400
	Shrink wrap	100
	Total	1,000
78000 602 7010	Vehicle Repair & Maintenance	
	Fuel, parts and repair for 2 garbage trucks	20,000
	Mechanic labor coded to Sanitation collection	10,000
	Total	30,000
78000 602 7100	Clothing Allowance	
	Work clothes \$400/person, per IBEW agreement	800
	PPE, rubber gloves, safety glasses, ear plugs	400
	Hi vis rain gear \$200/person	400
	Total	1,600
78000 602 7621	Charges from Public Works	
	Hours logged by Public Works for snow removal, can and dumpster placement, and vacation relief	4,000
	Total	4,000
78000 602 7844	Dumpsters	15,000
	Total	15,000

Waste Transfer Station		
Account	Description	Amount
78000 603 7001	Material & Supplies	
	Office supplies	1,000
	Total	1,000
78000 603 7002	Facility Repair & Maintenance	
	Bathroom expansion	15,000
	Maintenance	5,000
	Total	20,000
78000 603 7010	Vehicle Repair & Maintenance	
	Fuel, parts, and repairs for WTS vehicle, and equipment	5,000
	Total	5,000
78000 603 7018	Miscellaneous Tools	2,000
	Total	2,000
78000 603 7501	Utilities Expense	
	Electric, water, sewer	10,000
	Total	10,000
78000 603 7502	Phone & Internet	
	1 landline & 1 internet connection	1,300
	Total	1,300
78000 603 7515	Monitoring & Testing	
	Quarterly compliance testing & supplies + DEC annual fee for domestic water systems	2,500
	Total	2,500
78000 603 7519	Professional/Contractual Services	
	Rate study	25,000
	Total	25,000
78000 603 7621	Charges from Public Works	
	Hours logged by Public Works crew to assist at SWTS	15,000
	Total	15,000
78000 603 7629	Charges From Capital Facilities	
	Hours logged by capital facilities staff	5,700
	Total	5,700
78000 603 7840	Disposal Cost	
	Shipping and disposal of MSW to Republic services	210,000
	Total	210,000
78000 603 7841	Household Hazardous Waste Disposal	
	Collect, ship, and dispose of HHW, required by EPA	
	Environmental consultants fee included	18,000
	Total	18,000
78000 603 7842	Recycle Costs	
	Recyclable materials	25,000
	Total	25,000

APEI Insurance Premium Breakdown

Summary, FY 2020 APEI Insurance		Gross premium
Property	Buildings, Contents, Docks, Other	76,697.94
Property	Fine Arts	692.82
Property	Mobile Equipment	6,456.49
Auto	Liability	19,830.75
Auto	Physical Damage	3,388.21
General Liability		96,197.13
Worker's Comp.		97,539.83
Total Insurance Premium		300,803.17

Premium Breakdown

Type	Description 1	Description 2	Account	Premium
General Liability	Allocated share of General Liability by %	All General Fund General Liability	11000 001 7508 00 00000	65,660.11
Property	City Hall	205 Brueger St	11000 001 7508 00 00000	1,699.61
Property	Cold Storage Facility	647 Shakes St.	11000 001 7508 00 00000	2,126.94
Property	Wrangell Medical Center	310 Bennett St	11000 001 7508 00 00000	16,591.85
			Administration 11000 001 7508 00 00000 Total	86,078.51
Auto	1934 Ford	Antique Fire Truck	11000 012 7508 00 00000	300.04
Auto	1983 International	Truck	11000 012 7508 00 00000	586.54
Auto	1987 Ford	Conventional L LTL9000	11000 012 7508 00 00000	538.61
Auto	1988 Seagrave	Fire Truck	11000 012 7508 00 00000	826.16
Auto	1991 Ford	Conventional N LN8000F	11000 012 7508 00 00000	442.77
Auto	1998 Pierce	Fire Truck	11000 012 7508 00 00000	922.00
Auto	2001 Ford	Excursion XLT	11000 012 7508 00 00000	442.77
Auto	2002 Freightliner	Med Conv FL80	11000 012 7508 00 00000	1,322.05
Auto	2003 Ford	F450 Super Duty	11000 012 7508 00 00000	586.54
Auto	2004 Ford	Expedition XLT	11000 012 7508 00 00000	300.04
Auto	2004 Ford	F250 Super Duty	11000 012 7508 00 00000	442.77
Auto	2008 Ford	F450 Super Duty	11000 012 7508 00 00000	634.46
Property	Shoemaker Bay Fire Substation	5.5 Mile Zimovia Hwy (Lot 6 Block 2 USS 3709)	11000 012 7508 00 00000	918.64
			Fire 11000 012 7508 00 00000 Total	8,263.39
Auto	2001 Ford	Crown Victoria	11000 013 7508 00 00000	651.13
Auto	2002 Dodge	Durango	11000 013 7508 00 00000	651.13
Auto	2006 Ford	Crown Victoria	11000 013 7508 00 00000	651.13
Auto	2008 Ford	Crown Victoria	11000 013 7508 00 00000	651.13
Auto	2008 Ford	Crown Victoria	11000 013 7508 00 00000	651.13
Auto	2008 Ford	F350 Super Duty	11000 013 7508 00 00000	651.13
Auto	2008 Ford	F550 Super Duty	11000 013 7508 00 00000	286.49
Auto	2018 Ford	Explorer Police Interceptor	11000 013 7508 00 00000	955.59
			Police 11000 013 7508 00 00000 Total	5,148.86
Property	Public Safety Building	431 Zimovia Hwy	11000 015 7508 00 00000	9,676.93
			Public Safety Building 11000 015 7508 00 00000 Total	9,676.93
Auto	1983 Mack	600 RS600	11000 021 7508 00 00000	286.49
Mobile Equipment	1987 John Deere	750 Backhoe/Loader	11000 021 7508 00 00000	14.59
Auto	1991 Freightliner	Conventional FLD112	11000 021 7508 00 00000	442.77
Auto	1994 Ford	F250	11000 021 7508 00 00000	300.04
Auto	1995 Ford	Explorer	11000 021 7508 00 00000	300.04
Auto	1995 Ford	F250	11000 021 7508 00 00000	300.04
Auto	1996 GMC	Sierra K3500	11000 021 7508 00 00000	300.04
Auto	1997 Chevrolet	K2500	11000 021 7508 00 00000	300.04
Mobile Equipment	1998 Caterpillar	120 H Grader	11000 021 7508 00 00000	43.76
Mobile Equipment	2000 Caterpillar	Excavator 311B	11000 021 7508 00 00000	29.17
Mobile Equipment	2002 Asten Cook	Portable Asphalt Recycler	11000 021 7508 00 00000	29.17
Mobile Equipment	2003 Caterpillar	IT-28-G Tool Carrier	11000 021 7508 00 00000	87.52
Mobile Equipment	2005 Caterpillar	420 DIT Backhoe Loader	11000 021 7508 00 00000	116.68
Auto	2007 Ford	F550 Super Duty	11000 021 7508 00 00000	286.49
Mobile Equipment	2008 Brownell	Hydraulic boat Trailer	11000 021 7508 00 00000	160.44
Mobile Equipment	2008 Caterpillar	Loader/tool carrier	11000 021 7508 00 00000	204.20
Auto	2009 Ford	F250 Super Duty	11000 021 7508 00 00000	300.04
Mobile Equipment	2011 CAT	966	11000 021 7508 00 00000	656.33
Mobile Equipment	2011 CAT	303 Excavator	11000 021 7508 00 00000	72.93
Mobile Equipment	2012 Caterpillar	D6R Track type tractor	11000 021 7508 00 00000	320.87
Mobile Equipment	2014 CAT	140-M	11000 021 7508 00 00000	878.10
Auto	2014 Ford	F550 Super Duty	11000 021 7508 00 00000	286.49
Auto	2015 Ford	F550 Super Duty	11000 021 7508 00 00000	286.49
Auto	2016 Ford	F550 Super Duty	11000 021 7508 00 00000	286.49
Auto	2017 Ford	F550	11000 021 7508 00 00000	286.49
Property	Public Works Storage	1119 Case Ave	11000 021 7508 00 00000	185.39
Property	Public Works, Garage, & Power Offices	1064 Case Ave. (Block 83 Lot 10)	11000 021 7508 00 00000	4,228.71
Property	Storage Garage	(unknown) Case Ave.	11000 021 7508 00 00000	204.17
Property	Senior Center	Lot 17 Block 3	11000 021 7508 00 00000	317.31
			Public Works 11000 021 7508 00 00000 Total	11,511.28
Property	Library	124 Second St.	11000 034 7508 00 00000	2,701.39
			Library 11000 034 7508 00 00000 Total	2,701.39
Property	Nolan Center (museum)	296 Campbell Dr.	21000 125 7508 00 00000	8,725.98
Property	Storage Bldg	296 Campbell Dr.	21000 125 7508 00 00000	271.97
			Nolan Center 21000 125 7508 00 00000 Total	8,997.95
Fine Arts	Wrangell Museum Fine Arts		21010 121 7508 00 00000	692.82

APEI Insurance Premium Breakdown

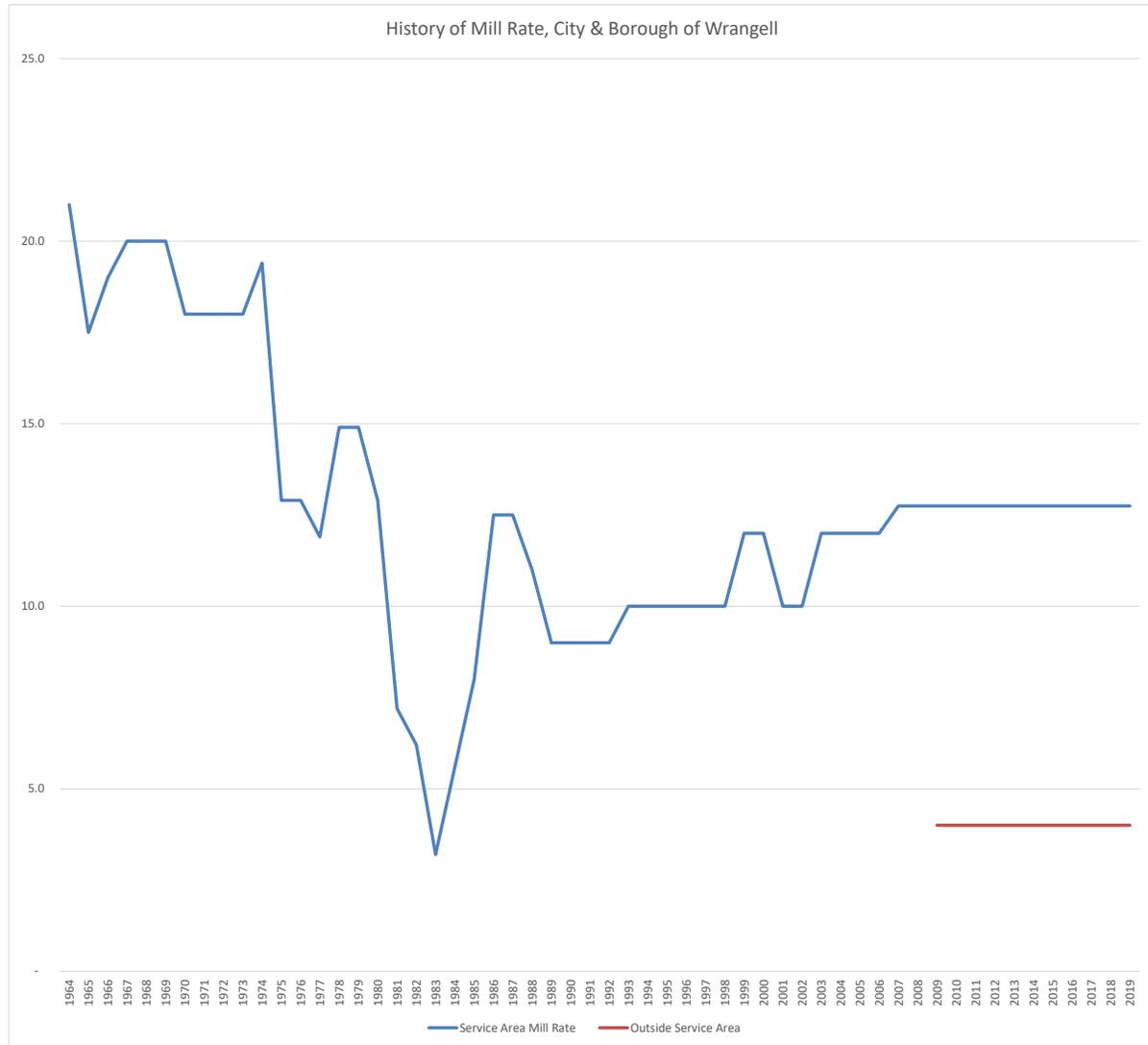
			Museum 21010 121 7508 00 00000 Total	692.82
Auto	1992 Ford	Pickup	24020 142 7508 00 00000	300.04
Auto	2014 Ford	F250 Super Duty	24020 142 7508 00 00000	300.04
			Parks 24020 142 7508 00 00000 Total	600.08
Property	Community Center (Gym)	306 Church Street	24030 143 7508 00 00000	5,067.78
			Recreation 24030 143 7508 00 00000 Total	5,067.78
Property	2000 KW UNIT in building 251-211	1050 Case Ave. (Block 83 Lot 10)	70000 201 7508 00 00000	362.64
Property	2000 KW UNIT in building 251-211	1050 Case Ave. (Block 83 Lot 10)	70000 201 7508 00 00000	362.64
Property	2000 KW UNIT in building 251-211	1050 Case Ave. (Block 83 Lot 10)	70000 201 7508 00 00000	362.64
Auto	2012 Ford	F250 Super Duty	70000 201 7508 00 00000	300.04
General Liability	Allocated share of General Liability by %	Light & Power Administration	70000 201 7508 00 00000	9,110.13
Property	Generator Building #1/2\$500KW Unit	1050 Case Ave. (Block 83 Lot 10)	70000 201 7508 00 00000	645.49
Property	Generator Building, #2/Main Building	1050 Case Ave. (Block 83 Lot 10)	70000 201 7508 00 00000	5,695.31
Auto	1999 International	4800 Digger Derrik	70000 201 7508 00 00000	286.49
Auto	2000 International	Line Truck	70000 201 7508 00 00000	286.49
Auto	2003 Ford	F250 Super Duty	70000 201 7508 00 00000	300.04
Auto	2004 Ford	Ranger	70000 201 7508 00 00000	300.04
Auto	2008 Ford	F550 Super Duty	70000 201 7508 00 00000	651.13
Auto	2011 Ford	F250 Super Duty	70000 201 7508 00 00000	300.04
Auto	2013 International	4000 Series 4300	70000 201 7508 00 00000	286.49
			Light & Power 70000 201 7508 00 00000 Total	19,249.59
Auto	2013 Ford	F250 Super Duty	72000 301 7508 00 00000	300.04
General Liability	Allocated share of General Liability by %	Water Plant	72000 301 7508 00 00000	1,246.72
Property	Water Treatment Plant	601 Wood St.	72000 301 7508 00 00000	1,087.54
			Water 72000 301 7508 00 00000 Total	2,634.30
General Liability	Allocated share of General Liability by %	Harbor Administration	74000 401 7508 00 00000	15,493.39
Property	Harbor Office	671 Shakes St.	74000 401 7508 00 00000	353.56
Auto	1977 Chevrolet	Van	74000 401 7508 00 00000	300.04
Auto	2007 Ford	F350 Super Duty	74000 401 7508 00 00000	300.04
Auto	2009 Ford	F350 Super Duty	74000 401 7508 00 00000	300.04
Auto	2009 Ford	F350 Super Duty	74000 401 7508 00 00000	300.04
Property	Dock-Dolphin & Barge	Front St.	74000 401 7508 00 00000	2,720.30
Property	Dolphin Barge Ramp 12/2	Outer Drive	74000 401 7508 00 00000	847.52
Mobile Equipment	2006 Marine	Travelift, Inc	74000 401 7508 00 00000	746.04
Mobile Equipment	2013 300T	Ascom Travel Lift	74000 401 7508 00 00000	2,557.97
Property	Old Mill Dock	Block 7, Log 1	74000 401 7508 00 00000	8,818.50
			Ports & Harbors 74000 401 7508 00 00000 Total	32,737.45
Auto	2015 Ford	F250 Super Duty	76000 501 7508 00 00000	300.04
General Liability	Allocated share of General Liability by %	Sewer Plant	76000 501 7508 00 00000	1,243.34
Property	Wastewater Treatment Plant	1411 Zimovia Hwy	76000 501 7508 00 00000	1,083.78
			Sewer 76000 501 7508 00 00000 Total	2,627.16
General Liability	Allocated share of General Liability by %	Sanitation	78000 601 7508 00 00000	3,443.34
Property	Sanitation Building (MHF)-Landfill	716 Evergreen Ave.	78000 601 7508 00 00000	1,641.35
Auto	2010 Freightliner	M2 106 Medium Duty	78000 601 7508 00 00000	826.16
Auto	2010 Freightliner	Model M2	78000 601 7508 00 00000	826.16
Mobile Equipment	2017 Caterpillar	Hydraulic Excavator Model 311F RR	78000 601 7508 00 00000	538.72
			Sanitation 78000 601 7508 00 00000 Total	7,275.73
		Total of all property, equipment, vehicles, and liability		214,774.51
		Allocated through payroll (Worker's Comp)		97,539.83
		Total Insurance Premiums, Borough Wide (not including employee health insurance)		312,314.34

Title	Grade	Step	Pay Type	Hourly		Annual *1.02	Oncall/OT/ Standby	Gross Wage	WC	Taxes, Retirement & WC		Health	Total Benefits	Total Wages & Benefits
				Rate	FTE									
Borough Manager			Salary	52.88	1.0	115,000		115,000	0.4%	37,877	10,544	48,421	163,421	
Economic Development Director	28	11	Salary	42.52	1.0	88,442		88,442	0.4%	29,130	10,544	39,674	128,115	
Borough Clerk	27	6	Salary	37.00	1.0	90,600		90,600	0.4%	29,840	31,603	61,443	152,043	
Finance Director	30	4	Salary	40.42	1.0	84,074		84,074	0.4%	27,691	31,603	59,294	143,367	
Accounting Generalist	18	5	Hourly	25.03	1.0	52,062	4,000	56,062	0.4%	18,465	10,544	29,009	85,071	
Accounting Clerk	13	10	Hourly	22.02	1.0	45,802	1,000	46,802	0.4%	15,415	10,544	25,959	72,760	
Accounting Clerk	13	2	Hourly	18.90	1.0	39,312	1,000	40,312	0.4%	13,277	10,544	23,821	64,133	
Accounting Clerk	13	5	Hourly	20.00	0.5	20,800		20,800	0.4%	6,851	10,045	16,896	37,696	
Fire Chief	24	9	Salary	34.68	0.5	36,067	-	36,067	5.1%	13,579	19,181	32,761	68,828	
Firemedic/Trainer	18	4	Hourly	24.56	1.0	51,085	12,000	63,085	5.1%	23,751	19,181	42,933	106,017	
DMV Coordinator	13	5	Hourly	20.00	0.5	20,800		20,800	0.4%	6,851	10,045	16,896	37,696	
Police Chief	30	9	Salary	44.54	1.0	92,643		92,643	2.9%	32,898	10,544	43,442	136,085	
Police Lieutenant	26	10	Hourly	38.34	1.0	79,747	25,000	104,747	2.9%	37,196	19,181	56,378	161,125	
Police Officer	23	1	Hourly	28.55	1.0	59,384	15,000	74,384	2.9%	26,414	31,603	58,017	132,401	
Police Probationary	21	1	Hourly	26.43	1.0	54,974	10,000	64,974	2.9%	23,073	-	23,073	88,047	
Admin Assistant - Police	17	7	Hourly	24.86	1.0	51,709		51,709	2.9%	18,362	22,965	41,327	93,036	
Police Recruit	17	1	Hourly	22.17	1.0	46,114	10,000	56,114	2.9%	19,926	10,544	30,470	86,584	
Police Probationary	21	1	Hourly	26.43	1.0	54,974	7,500	62,474	2.9%	22,185	10,544	32,729	95,203	
Corrections Supervisor	18	7	Hourly	26.02	1.0	54,122	7,500	61,622	2.9%	21,882	10,544	32,426	94,048	
Dispatcher/Corrections Specialist	14	3	Hourly	20.14	1.0	41,891	5,000	46,891	2.9%	16,651	22,965	39,617	86,508	
Dispatcher/Corrections Specialist	14	3	Hourly	20.14	1.0	41,891	5,000	46,891	2.9%	16,651	10,544	27,195	74,086	
Dispatcher/Corrections Specialist	14	5	Hourly	20.92	1.0	43,514	5,000	48,514	2.9%	17,227	31,603	48,830	97,344	
Dispatcher/Corrections Specialist	14	3	Hourly	20.14	1.0	41,891	5,000	46,891	2.9%	16,651	22,965	39,617	86,508	
Administrative Assistant	15	2	Hourly	20.69	0.5	21,518		21,518	0.4%	7,087	22,965	30,053	51,570	
Public Works Director	30	1	Salary	38.12	1.0	79,290		79,290	3.0%	28,184	31,603	59,786	139,076	
Public Works Foreman	23	11	Hourly	34.63	1.0	72,030	11,000	83,030	3.0%	29,513	33,409	62,922	145,952	
Maintenance Specialist III	20	11	Hourly	30.85	1.0	64,168	7,000	71,168	3.0%	25,297	10,544	35,841	107,009	
Maintenance Specialist III	20	9	Hourly	29.68	1.0	61,734	7,000	68,734	3.0%	24,432	10,544	34,976	103,710	
Maintenance Specialist I	14	6	Hourly	21.32	1.0	44,346	5,000	49,346	3.0%	17,540	10,544	28,084	77,430	
Mechanic Leadman			Hourly	29.11	1.0	60,549	1,500	62,049	4.2%	22,800	24,263	47,063	109,112	
Mechanic	19	8	Hourly	24.28	1.0	50,502	1,000	51,502	4.2%	18,925	31,603	50,528	102,030	
Director of Capital Facilities	30	2	Salary	38.88	1.0	80,870		80,870	0.4%	26,636	22,965	49,601	130,472	
Facilities Maintenance Specialist Lead	23	1	Hourly	28.55	1.0	59,384	2,000	61,384	4.3%	22,614	31,603	54,217	115,601	
Maintenance Specialist II	19	7	Hourly	27.24	1.0	56,659	1,000	57,659	4.3%	21,242	10,544	31,786	89,445	
Custodian	8	4	Hourly	15.84	1.0	32,947		32,947	4.3%	12,138	31,603	43,741	76,688	
Library Director	24	2	Salary	30.30	1.0	63,024		63,024	0.4%	20,758	22,965	43,723	106,747	
Library Assistant II	12	4	Hourly	18.78	1.0	39,062		39,062	0.4%	12,866	10,544	23,410	62,472	
Library Assistant I	9	3	Hourly	16.21	0.5	17,533		17,533	0.4%	5,775	19,181	24,956	42,489	
Nolan Center Director	24	4	Salary	31.48	1.0	65,478		65,478	0.4%	21,566	10,544	32,110	97,589	
Nolan Center Facilities Manager	18	1	Hourly	23.19	1.0	48,235	2,000	50,235	0.4%	16,546	19,181	35,727	85,962	
Parks And Recreation Director	24	2	Salary	30.30	1.0	63,024		63,024	4.9%	23,630	10,544	34,174	97,198	
Custodian/Light Maintenance	15	3	Hourly	21.04	0.6	27,571	2,000	29,571	4.9%	11,087	10,544	21,631	51,202	
Recreation Coordinator	12	5	Hourly	19.14	0.8	29,858		29,858	4.9%	11,195	10,544	21,739	51,597	
Electrical Superintendent	30	11	Salary	46.31	1.0	96,325		96,325	0.4%	31,726	22,965	54,691	151,016	
Electric Dispatch Secretary	16	2	Hourly	21.58	1.0	44,886	500	45,386	0.4%	14,949	31,603	46,551	91,938	
Diesel Electric Mechanic	23	13	Hourly	36.00	1.0	74,880	31,000	105,880	4.1%	38,860	10,544	49,404	155,284	
Electric Line Foreman	29	9	Hourly	42.69	1.0	88,795	30,000	118,795	4.1%	43,600	33,409	77,009	195,804	
Electric Lineman	27	5	Hourly	36.29	1.0	75,483	30,000	105,483	4.1%	38,714	33,409	72,123	177,606	
Lineman Apprentice			Hourly	22.20	1.0	46,176	5,000	51,176	4.1%	18,783	-	18,783	69,959	
Groundman/Meter Reader	13	5	Hourly	20.00	1.0	41,600	5,000	46,600	4.1%	17,103	31,603	48,706	95,306	
Water Treatment Leadman	23	9	Hourly	33.31	1.0	69,285	12,500	81,785	2.8%	28,921	24,263	53,185	134,970	
Water Treatment Operator	19	2	Hourly	24.75	0.5	25,740	7,500	33,240	2.8%	11,755	24,264	36,019	69,259	
Harbormaster	25	10	Salary	36.84	1.0	76,627		76,627	4.0%	28,017	19,181	47,198	123,826	
Administrative Assistant - Harbors	15	6	Hourly	22.29	1.0	46,363		46,363	4.0%	16,952	19,181	36,133	82,496	
Port & Harbor Maintenance	17	10	Hourly	26.35	1.0	54,808	2,500	57,308	4.0%	20,953	10,544	31,497	88,805	
Harbor Maintenance/Security	13	10	Hourly	22.02	1.0	45,802	2,500	48,302	4.0%	17,660	10,544	28,204	76,506	
Harbor Maintenance/Security	13	2	Hourly	18.90	1.0	39,312	2,500	41,812	4.0%	15,288	-	15,288	57,100	
Marine Service Center Lead	19	12	Hourly	29.99	1.0	62,379		62,379	4.0%	22,808	33,409	56,216	118,595	
Wastewater Treatment Leadman	23	11	Hourly	34.63	1.0	72,030	7,500	79,530	2.8%	28,124	10,544	38,668	118,198	
Water & Wastewater Operator	19	2	Hourly	24.75	0.5	25,740	3,500	29,240	2.8%	10,340	10,544	20,884	50,124	
Sanitation Worker	16	6	Hourly	23.30	1.0	48,464	500	48,964	6.6%	19,171	19,181	38,353	87,317	
Sanitation Worker	16	7	Hourly	23.77	1.0	49,442	4,000	53,442	6.6%	20,925	24,263	45,188	98,630	

Title	Grade	Step	Pay Type	Hourly		Annual *1.02	Oncall/OT/ Standby	Gross Wage	WC	Taxes, Retirement & WC		Health	Total Benefits	Total Wages & Benefits
				Rate	FTE									
Borough Manager			Salary	52.88	1.0	115,000		115,000	0.4%	37,877	10,544	48,421	163,421	
Economic Development Director	28	11	Salary	42.52	1.0	88,442		88,442	0.4%	29,130	10,544	39,674	128,115	
Borough Clerk	27	6	Salary	37.00	1.0	90,600		90,600	0.4%	29,840	31,603	61,443	152,043	
Finance Director	30	4	Salary	40.42	1.0	84,074		84,074	0.4%	27,691	31,603	59,294	143,367	
Accounting Generalist	18	5	Hourly	25.03	1.0	52,062	4,000	56,062	0.4%	18,465	10,544	29,009	85,071	
Accounting Clerk	13	10	Hourly	22.02	1.0	45,802	1,000	46,802	0.4%	15,415	10,544	25,959	72,760	
Accounting Clerk	13	2	Hourly	18.90	1.0	39,312	1,000	40,312	0.4%	13,277	10,544	23,821	64,133	
Accounting Clerk	13	5	Hourly	20.00	0.5	20,800		20,800	0.4%	6,851	10,045	16,896	37,696	
Fire Chief	24	9	Salary	34.68	0.5	36,067	-	36,067	5.1%	13,579	19,181	32,761	68,828	
Firemedic/Trainer	18	4	Hourly	24.56	1.0	51,085	12,000	63,085	5.1%	23,751	19,181	42,933	106,017	
DMV Coordinator	13	5	Hourly	20.00	0.5	20,800		20,800	0.4%	6,851	10,045	16,896	37,696	
Police Chief	30	9	Salary	44.54	1.0	92,643		92,643	2.9%	32,898	10,544	43,442	136,085	
Police Lieutenant	26	10	Hourly	38.34	1.0	79,747	25,000	104,747	2.9%	37,196	19,181	56,378	161,125	
Police Officer	23	1	Hourly	28.55	1.0	59,384	15,000	74,384	2.9%	26,414	31,603	58,017	132,401	
Police Probationary	21	1	Hourly	26.43	1.0	54,974	10,000	64,974	2.9%	23,073	-	23,073	88,047	
Admin Assistant - Police	17	7	Hourly	24.86	1.0	51,709		51,709	2.9%	18,362	22,965	41,327	93,036	
Police Recruit	17	1	Hourly	22.17	1.0	46,114	10,000	56,114	2.9%	19,926	10,544	30,470	86,584	
Police Probationary	21	1	Hourly	26.43	1.0	54,974	7,500	62,474	2.9%	22,185	10,544	32,729	95,203	
Corrections Supervisor	18	7	Hourly	26.02	1.0	54,122	7,500	61,622	2.9%	21,882	10,544	32,426	94,048	
Dispatcher/Corrections Specialist	14	3	Hourly	20.14	1.0	41,891	5,000	46,891	2.9%	16,651	22,965	39,617	86,508	
Dispatcher/Corrections Specialist	14	3	Hourly	20.14	1.0	41,891	5,000	46,891	2.9%	16,651	10,544	27,195	74,086	
Dispatcher/Corrections Specialist	14	5	Hourly	20.92	1.0	43,514	5,000	48,514	2.9%	17,227	31,603	48,830	97,344	
Dispatcher/Corrections Specialist	14	3	Hourly	20.14	1.0	41,891	5,000	46,891	2.9%	16,651	22,965	39,617	86,508	
Administrative Assistant	15	2	Hourly	20.69	0.5	21,518		21,518	0.4%	7,087	22,965	30,053	51,570	
Public Works Director	30	1	Salary	38.12	1.0	79,290		79,290	3.0%	28,184	31,603	59,786	139,076	
Public Works Foreman	23	11	Hourly	34.63	1.0	72,030	11,000	83,030	3.0%	29,513	33,409	62,922	145,952	
Maintenance Specialist III	20	11	Hourly	30.85	1.0	64,168	7,000	71,168	3.0%	25,297	10,544	35,841	107,009	
Maintenance Specialist III	20	9	Hourly	29.68	1.0	61,734	7,000	68,734	3.0%	24,432	10,544	34,976	103,710	
Maintenance Specialist I	14	6	Hourly	21.32	1.0	44,346	5,000	49,346	3.0%	17,540	10,544	28,084	77,430	
Mechanic Leadman			Hourly	29.11	1.0	60,549	1,500	62,049	4.2%	22,800	24,263	47,063	109,112	
Mechanic	19	8	Hourly	24.28	1.0	50,502	1,000	51,502	4.2%	18,925	31,603	50,528	102,030	
Director of Capital Facilities	30	2	Salary	38.88	1.0	80,870		80,870	0.4%	26,636	22,965	49,601	130,472	
Facilities Maintenance Specialist Lead	23	1	Hourly	28.55	1.0	59,384	2,000	61,384	4.3%	22,614	31,603	54,217	115,601	
Maintenance Specialist II	19	7	Hourly	27.24	1.0	56,659	1,000	57,659	4.3%	21,242	10,544	31,786	89,445	
Custodian	8	4	Hourly	15.84	1.0	32,947		32,947	4.3%	12,138	31,603	43,741	76,688	
Library Director	24	2	Salary	30.30	1.0	63,024		63,024	0.4%	20,758	22,965	43,723	106,747	
Library Assistant II	12	4	Hourly	18.78	1.0	39,062		39,062	0.4%	12,866	10,544	23,410	62,472	
Library Assistant I	9	3	Hourly	16.21	0.5	17,533		17,533	0.4%	5,775	19,181	24,956	42,489	
Nolan Center Director	24	4	Salary	31.48	1.0	65,478		65,478	0.4%	21,566	10,544	32,110	97,589	
Nolan Center Facilities Manager	18	1	Hourly	23.19	1.0	48,235	2,000	50,235	0.4%	16,546	19,181	35,727	85,962	
Parks And Recreation Director	24	2	Salary	30.30	1.0	63,024		63,024	4.9%	23,630	10,544	34,174	97,198	
Custodian/Light Maintenance	15	3	Hourly	21.04	0.6	27,571	2,000	29,571	4.9%	11,087	10,544	21,631	51,202	
Recreation Coordinator	12	5	Hourly	19.14	0.8	29,858		29,858	4.9%	11,195	10,544	21,739	51,597	
Electrical Superintendent	30	11	Salary	46.31	1.0	96,325		96,325	0.4%	31,726	22,965	54,691	151,016	
Electric Dispatch Secretary	16	2	Hourly	21.58	1.0	44,886	500	45,386	0.4%	14,949	31,603	46,551	91,938	
Diesel Electric Mechanic	23	13	Hourly	36.00	1.0	74,880	31,000	105,880	4.1%	38,860	10,544	49,404	155,284	
Electric Line Foreman	29	9	Hourly	42.69	1.0	88,795	30,000	118,795	4.1%	43,600	33,409	77,009	195,804	
Electric Lineman	27	5	Hourly	36.29	1.0	75,483	30,000	105,483	4.1%	38,714	33,409	72,123	177,606	
Lineman Apprentice			Hourly	22.20	1.0	46,176	5,000	51,176	4.1%	18,783	-	18,783	69,959	
Groundman/Meter Reader	13	5	Hourly	20.00	1.0	41,600	5,000	46,600	4.1%	17,103	31,603	48,706	95,306	
Water Treatment Leadman	23	9	Hourly	33.31	1.0	69,285	12,500	81,785	2.8%	28,921	24,263	53,185	134,970	
Water Treatment Operator	19	2	Hourly	24.75	0.5	25,740	7,500	33,240	2.8%	11,755	24,264	36,019	69,259	
Harbormaster	25	10	Salary	36.84	1.0	76,627		76,627	4.0%	28,017	19,181	47,198	123,826	
Administrative Assistant - Harbors	15	6	Hourly	22.29	1.0	46,363		46,363	4.0%	16,952	19,181	36,133	82,496	
Port & Harbor Maintenance	17	10	Hourly	26.35	1.0	54,808	2,500	57,308	4.0%	20,953	10,544	31,497	88,805	
Harbor Maintenance/Security	13	10	Hourly	22.02	1.0	45,802	2,500	48,302	4.0%	17,660	10,544	28,204	76,506	
Harbor Maintenance/Security	13	2	Hourly	18.90	1.0	39,312	2,500	41,812	4.0%	15,288	-	15,288	57,100	
Marine Service Center Lead	19	12	Hourly	29.99	1.0	62,379		62,379	4.0%	22,808	33,409	56,216	118,595	
Wastewater Treatment Leadman	23	11	Hourly	34.63	1.0	72,030	7,500	79,530	2.8%	28,124	10,544	38,668	118,198	
Water & Wastewater Operator	19	2	Hourly	24.75	0.5	25,740	3,500	29,240	2.8%	10,340	10,544	20,884	50,124	
Sanitation Worker	16	6	Hourly	23.30	1.0	48,464	500	48,964	6.6%	19,171	19,181	38,353	87,317	
Sanitation Worker	16	7	Hourly	23.77	1.0	49,442	4,000	53,442	6.6%	20,925	24,263	45,188	98,630	

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
2018	149,469,100	12.75	4.0
2019	153,079,000	12.75	4.0



CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO. 06-19-1467

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADOPTING THE BUDGET FOR ALL FUNDS OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, FOR THE FISCAL YEAR 2019-2020

WHEREAS, the Borough Assembly sitting as the Board of Equalization on May 6, 2019, assessed and equalized all real property within the City and Borough of Wrangell; and

WHEREAS, taxes levied on taxable property; delinquent date for payment of taxes and penalty and interest for late payment of taxes are provided in Wrangell Municipal Code, Chapter 5; and

WHEREAS, the Assembly at their regular meeting held June 11, 2019, approved a mill rate of 12.75 mills for the Wrangell Service Area, 4.0 mills for property outside the Service Area, and 4.0 mills for the tax differential zone as described in 5.04.310 (a); and

WHEREAS, the Assembly of the City and Borough of Wrangell, Alaska has been presented with the proposed budget for the fiscal year 2019-2020 in accordance with the Home Rule Charter of the City and Borough of Wrangell, Section 5-2; and

WHEREAS, the Assembly held multiple department budget work sessions and held an official public hearing on May 28, 2019, on the proposed budget in accordance with Charter Section 5-3; and

WHEREAS, the Assembly has approved the proposed budget as presented and amended.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA THAT:

- Sec. 1. The General Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$13,894,946 is hereby adopted.
- Sec. 2. The Nolan Center Operating Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$617,346 is hereby adopted.
- Sec. 3. The Sales Tax Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$3,826,790 is hereby adopted.
- Sec. 4. The Parks & Recreation Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$1,987,311 is hereby adopted.
- Sec. 5. The Borough Organizational Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$318,498 is hereby adopted.

- Sec. 6. The Transient Tax Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$464,714 is hereby adopted.
- Sec. 7. The Secure Rural Schools Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$3,383,265 is hereby adopted.
- Sec. 8. The Economic Recovery Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$1,363,445 is hereby adopted.
- Sec. 9. The Permanent Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$7,804,547 is hereby adopted.
- Sec. 10. The Debt Service Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$268,250 is hereby adopted.
- Sec. 11. The Residential Construction Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$79,019 is hereby adopted.
- Sec. 12. The Industrial Construction Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$415,862 is hereby adopted.
- Sec. 13. The Sewer Utility Enterprise Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$1,292,187 is hereby adopted.
- Sec. 14. The Sanitation Enterprise Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$859,619 is hereby adopted.
- Sec. 15. The Electric Utility Enterprise Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$8,359,569 is hereby adopted.
- Sec. 16. The Water Utility Enterprise Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$1,628,759 is hereby adopted.
- Sec. 17. The Port & Harbor Enterprise Fund Budget, reserves and transfers, for the fiscal year 2019-2020, in the amount of \$3,639,305 is hereby adopted.
- Sec. 18. A copy of the final budget, as approved, be attached hereto and adopted by reference.

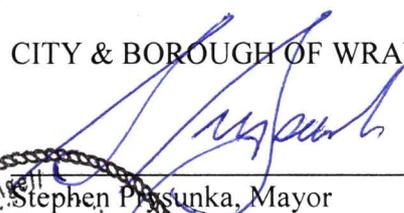
PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA THIS 11TH DAY OF JUNE, 2019.

CITY & BOROUGH OF WRANGELL

ATTEST:


Kim Lane, MMC, Borough Clerk




Stephen Prysunka, Mayor

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO. 06-19-1468

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, LEVYING A GENERAL TAX FOR SCHOOL AND MUNICIPAL PURPOSES UPON ALL TAXABLE PROPERTY WITHIN THE BOROUGH FOR THE TAX YEAR 2019 PURSUANT TO WRANGELL MUNICIPAL CODE SECTION 5.04.010; PROVIDING FOR THE COLLECTION OF TAXES DUE IN 2019 AND PRESCRIBING PENALTIES AND INTEREST FOR DELINQUENT TAXES

WHEREAS, the Borough Assembly sitting as the Board of Equalization has regularly assessed and equalized all real property within the City and Borough of Wrangell and has fixed a time at which the taxes levied shall be paid, and has fixed the date of delinquency, and has established that taxes remaining unpaid after the delinquent date shall be collected and have penalties and interest added thereto in accordance with law. The Borough Assembly has provided herein for payment and the date of delinquency of all taxes levied on the property assessed on the tax rolls.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, THAT:

Section 1. There is hereby levied upon all taxable real property in the City and Borough of Wrangell, Alaska, as previously taxed by the City of Wrangell, except such property as is exempt by law from taxation, a mill rate of 12.75 mills for the tax year 2019, for the Wrangell Service Area, 4.0 mills for property outside the Service Area, and 4.0 mills for the tax differential zone as described in 5.04.310 (a).

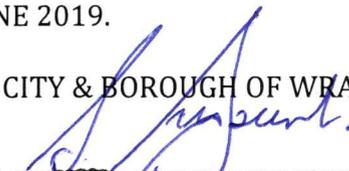
Section 2. Taxes levied pursuant to this resolution shall be due and payable on or before October 15, 2019. Penalty and interest shall accrue on an unpaid installment from 5:00 p.m. on the date the payment becomes due.

Section 3. Taxes remaining unpaid after the delinquent date shall be collected and have penalties and interest added thereto in accordance with law.

Section 4. This resolution shall become effective upon its passage and adoption.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, THIS 11TH DAY OF JUNE 2019.

CITY & BOROUGH OF WRANGELL


Stephen Prysunka, Mayor

ATTEST: 
Kim Lane, MMC, Borough Clerk

