

City and Borough of Wrangell Alaska



Fiscal Year 2021 Budget

ACKNOWLEDGEMENTS

MAYOR

Stephen Prysunka

ASSEMBLY MEMBERS

Ann Morrison

Patty Gilbert

Julie Decker

Ryan Howe

David Powell

Mya DeLong

On behalf of

Lisa Von Barga, Borough Manager

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

Joyce Mason, Finance Director

Carol Rushmore, Economic Development Director

Kim Lane, Borough Clerk

Tim Bunes, Fire Chief

Thomas Radke, Chief of Police

Amber Al-Haddad, Capital Facilities Director

Rolland Howell, Public Works Director

Margaret Villarma, Library Director

Cyni Crary, Nolan Center Director

Kathleen Thomas, Parks and Recreation Director

Rodney Rhodes, Electrical Superintendent

Greg Meissner, Harbormaster

City and Borough of Wrangell
Summary of Funds
2020-2021 Fiscal Year

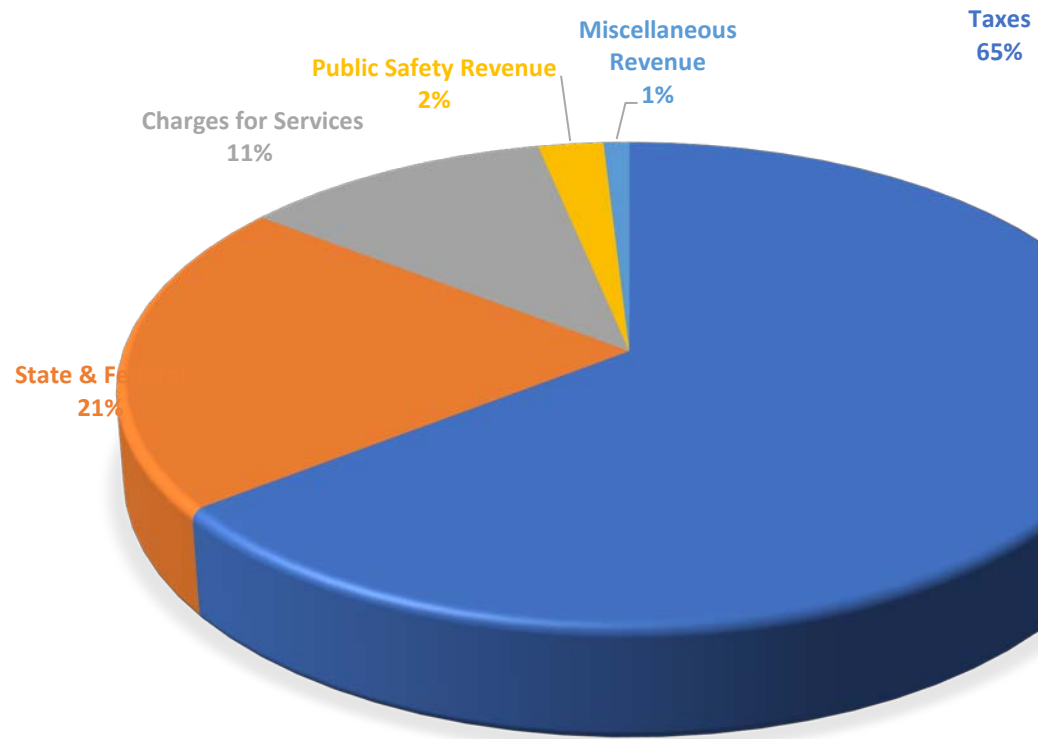
Fund	Estimated Reserves 07/01/2020	2020-2021 Approved Revenue	2020-21 Transfers In	2020-2021 Approved Expenditures	2020-21 Transfers Out	2020-2021 Expected Reserves
General Fund	6,023,231	4,952,714	1,352,314	4,906,932	(961,458)	6,459,868
Nolan Center	-	154,000	268,000	422,000	-	-
Permanent Fund	8,662,968	250,000	-	-	280,000	8,632,968
Sales Tax - GF		1,283,840			1,283,840	-
Sales Tax - Streets Reserve	450,389	75,720	-	100,000	-	430,909
Sales Tax - Schools/Health/Sanitation	1,061,606	530,040	-		397,750	1,192,496
Parks & Recreation	-	114,114	656,236	770,350		-
Secure Rural Schools Fund	2,792,511	887,500	-	1,455,000	112,214	2,112,797
Transient Tax Fund - CVB	172,988	30,000	-	61,116	-	141,872
Transient Tax Fund - CPV	99,895	5,000	-	26,500	-	78,395
Borough Organizational Fund	312,498		-	-	-	312,498
Debt Service Fund	-		272,750	272,750	-	-
Residential Construction Fund	114,494	7,000	50,000	165,500	-	5,994
Industrial Construction Fund	340,070	12,500	-	15,000	-	337,570
Economic Recovery Fund	1,354,445	5,000	-		50,000	1,309,445
Hospital Legacy Fund	333,959			62,512		271,447
Wrangell Municipal Light & Power	4,131,040	4,007,171	-	3,929,584	-	4,208,627
Water Fund	752,150	599,776	-	650,841	-	701,085
Port & Harbors Operating Funds	1,727,417	1,454,244	-	1,072,289	460,697	1,648,675
Sewer Fund	1,241,524	595,057	-	431,917	-	1,404,664
Sanitation Fund	223,679	623,523	-	616,439	-	230,763
Capital Improvement Fund			1,119,658	1,119,658		-
Totals	29,794,864	15,587,198	3,718,957	16,078,388	1,623,042	29,480,073

City and Borough of Wrangell

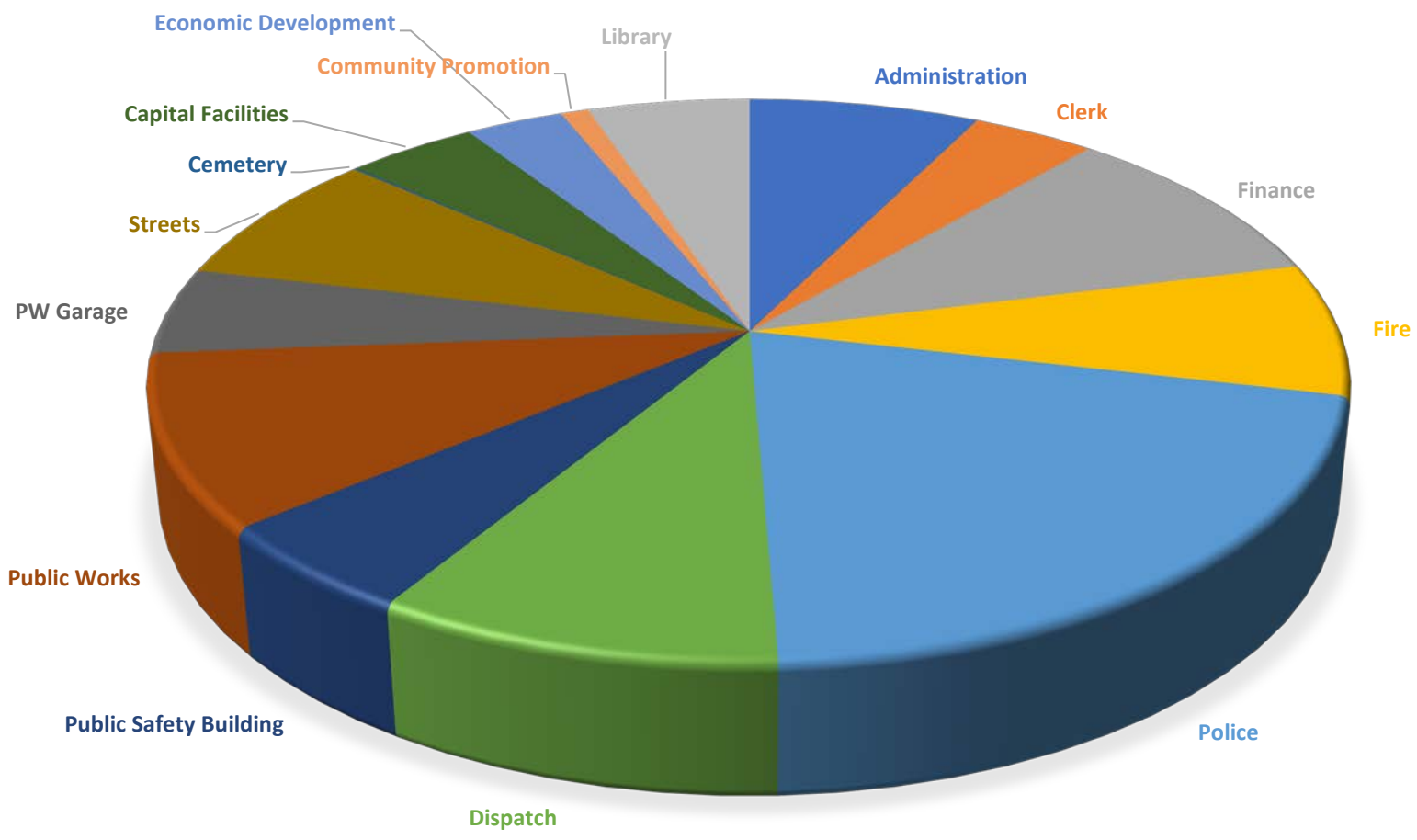
Fiscal Year Budget

General Fund

GENERAL FUND REVENUE

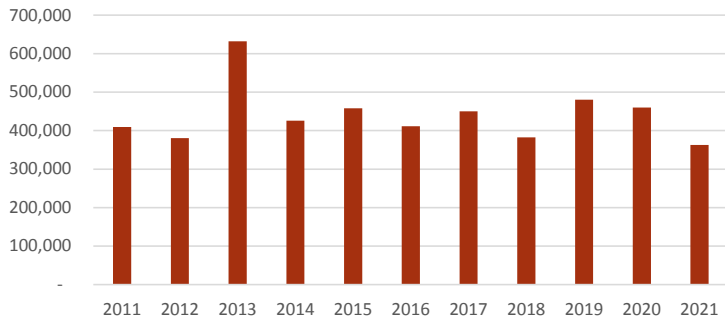


GENERAL FUND EXPENDITURES

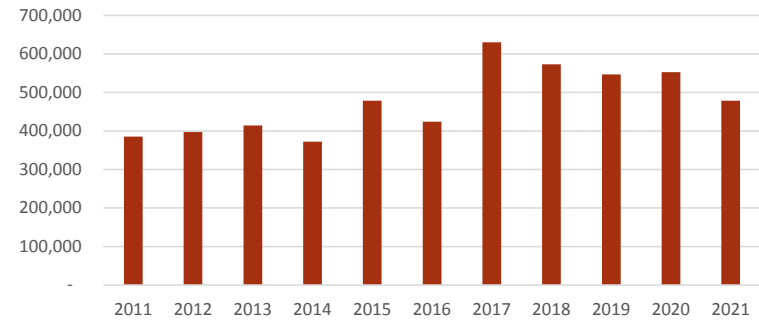


General Fund Departments Expenditures

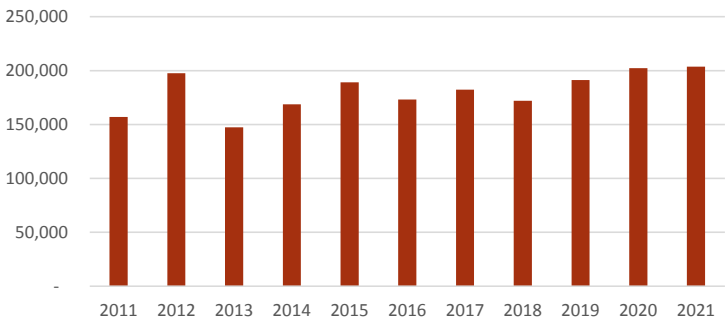
Admininstration



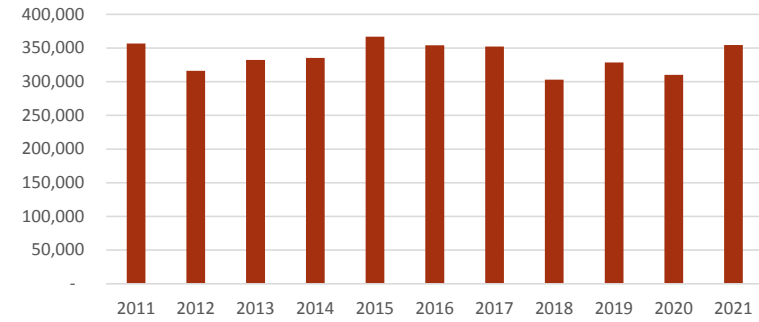
Finance



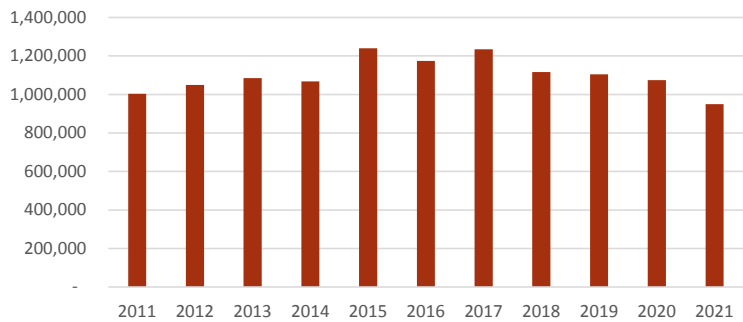
Clerk



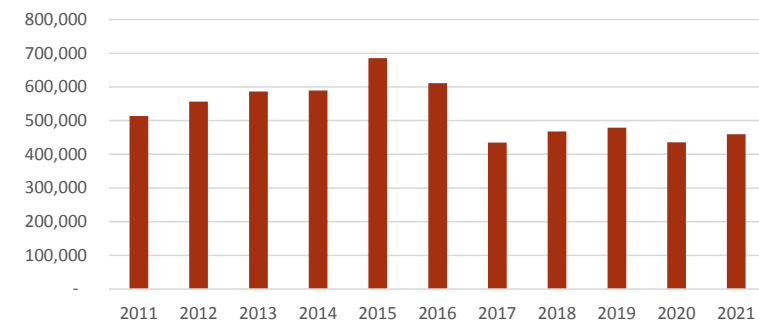
Fire



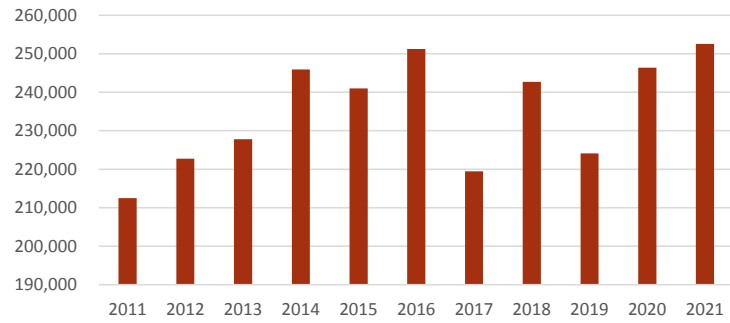
Police



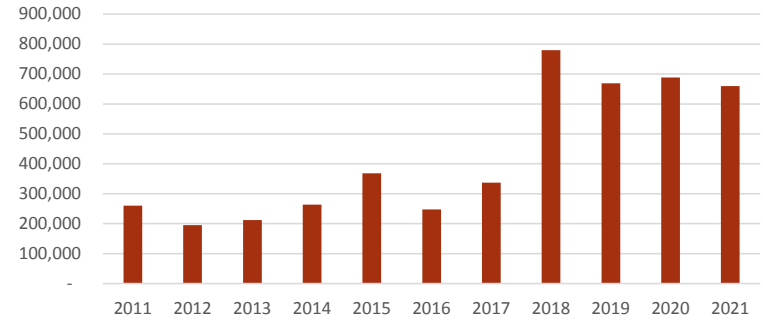
Corrections



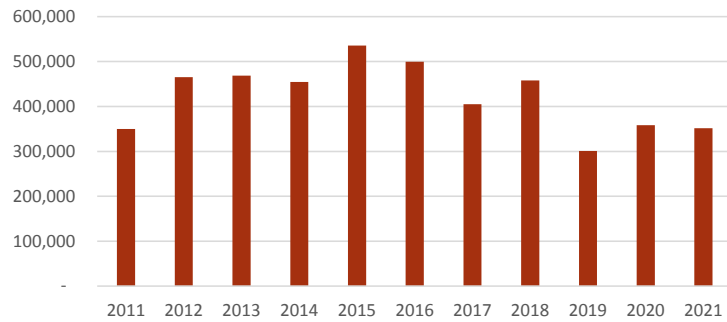
Public Safety Building



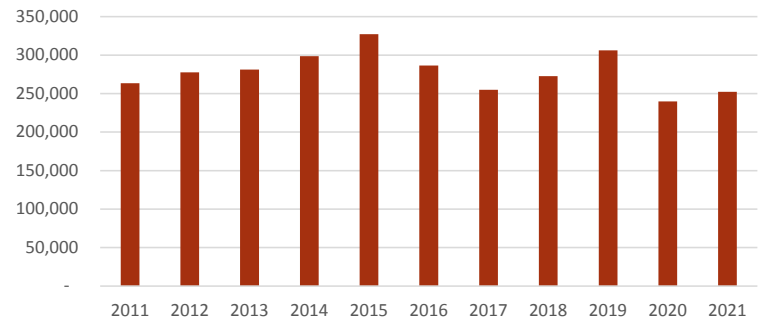
Public Works



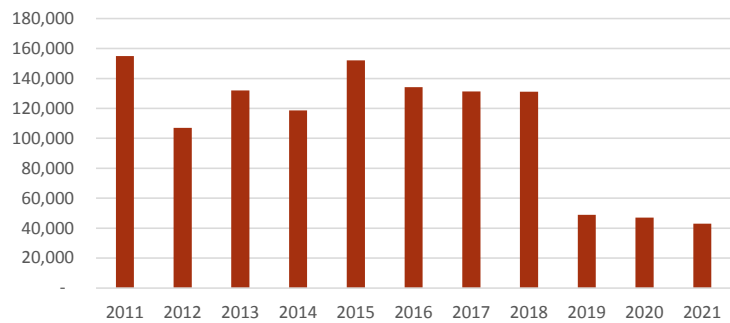
Streets



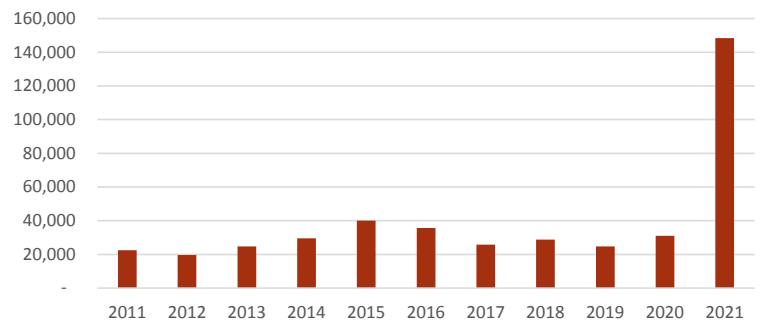
Library



Community Service



Planning/Zoning



City & Borough of Wrangell Alaska
General Fund
Fiscal Year 2021

	Actual 06/2018	Actual 06/2019	Actual 06/2020	Budget 06/2020	Budget Manager
General Fund Revenues	\$ 5,270,006	\$ 5,508,016	\$ 4,471,105	\$ 5,401,051	\$ 4,952,714
<u>General Fund Expenditures</u>					
Administration	371,860	480,599	377,802	647,135	360,745
Clerk	171,694	191,233	162,569	206,286	192,352
Finance	565,423	547,085	474,954	672,380	477,130
Fire	283,993	328,414	289,044	432,633	376,534
Police	1,057,938	1,104,422	825,356	1,036,174	1,015,325
Dispatch	467,983	478,822	155,478	583,295	459,642
Public Safety Building	199,383	224,089	163,388	462,277	252,520
Public Works	444,912	453,545	443,765	430,699	484,419
PW Garage	93,192	215,702	204,124	173,685	244,127
Streets	458,997	301,066	270,164	338,000	384,000
Cemetery	9,005	2,653	400	61,500	5,000
Capital Facilities		293,275	240,760	197,790	204,559
Economic Development	33,567	24,304	30,530	31,030	153,726
Community Service Organizations	46,607	47,712	20,000	47,000	43,000
Library	297,306	306,208	229,320	303,441	253,853
Total Expenses	4,501,860	4,999,128	3,887,652	5,623,325	4,906,932
Net Position before Transfers	768,146	508,888	583,453	(222,274)	45,782
Transfers					
4920 Transfer from Permanent Fund	250,000	250,000	250,000	250,000	250,000
4925 Transfer from Secure Rural Schools Streets	53,413	49,926			112,314
Transfer from CARES Funds					890,000
Transfer from Sales Tax Streets					100,000
8921 Transfer to Nolan Center	(242,285)		(153,811)	(153,811)	(156,000)
8924 Transfer to Parks & Recreation	(438,246)		(591,569)	(788,758)	(596,236)
Transfer to Debt Service	102,079				
Transfer to Capital Project Fund		(388,000)		(25,000)	(209,223)
Total Transfers	(275,039)	(88,074)	(495,380)	(717,569)	390,856
Excess Revenue Over (Under) Expenditures	493,107	332,740	(407,306)	(1,657,412)	436,637
Estimated Beginning Fund Balance	6,943,733	7,436,840	7,680,643	7,680,643	6,023,231
Estimated Ending Fund Balance	\$ 7,436,840	\$ 7,680,643	\$ 7,273,337	\$ 6,023,231	\$ 6,459,868

City & Borough of Wrangell Alaska

General Fund Revenues

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manger FY 2021
<u>Revenue</u>					
Taxes					
4010 Property Taxes	\$ 1,776,325	\$ 1,773,430	\$ 1,808,341	\$ 1,815,186	\$ 1,889,516
4015 Property Tax Penalties & Interest	29,587	21,148	26,430	20,000	20,000
4020 Sales Taxes	1,788,890	1,951,016	1,644,739	1,853,809	1,249,200
4025 Sales Tax Penalties & Interest	15,655	54,115	47,193	15,000	30,000
4125 Marijuana Tax Revenue	-	5,271	1,925	7,000	5,500
4126 Marijuana Tax Penalty & Interest	-	102	0	-	-
Total Taxes	3,610,456	3,805,083	3,528,629	3,710,995	3,194,216
State & Federal					
4101 PERS On-behalf Revenue	66,472	134,818	-	102,000	194,935
4110 Municipal Assistance Revenue	409,223	420,903	409,356	408,276	375,363
4120 Liquor Tax Share Revenue	8,200	10,700	-	8,200	8,200
4190 Shared Fisheries Business Tax Revenue	11,156	-	-	-	-
4030 Payment in Lieu of Taxes	450,546	474,063	20,666	450,000	460,000
Total Intergovernmental	945,596	1,040,485	430,022	968,476	1,038,498
Charges for Services					
4310 Airport Security	29,658	-	-	-	-
4320 Jail Rent Revenue	356,408	371,975	278,981	372,000	372,000
43250 Court Rent Revenue	62,400	62,400	52,000	62,400	62,400
4330 Cemetery Services	5,235	3,170	780	2,500	2,500
4335 Cemetery Plot Sales	1,102	3,105	783	2,500	2,500
4350 911 Surcharge	48,512	47,293	46,118	50,000	50,000
4360 Building Permits	1,000	2,050	1,100	1,500	1,000
4365 Planning & Zoning Permit Revenue	750	850	975	-	1,000
4370 Tideland Lease Revenue	56,076	37,429	29,516	50,000	50,000
4371 Property Lease Revenue	-	-	10,400	-	15,600
4380 Surplus & Material Sales	8,722	-	799	-	-
4385 Public Works Revenue	7,389	-	-	-	-

City & Borough of Wrangell Alaska

General Fund Revenues

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manger FY 2021
Total Charges for Services	577,253	528,271	421,451	540,900	557,000
Public Safety Revenue					
44010 Fines & Forfeitures	11,707	19,553	3,737	15,000	17,000
4402 Police Services	4,608	4,447	4,119	5,000	5,000
4403 DMV Services	109,605	100,578	70,203	95,000	95,000
4404 Misc. Animal Control Revenues	421	235	-	1,000	-
4405 Dog Licenses	449	634	390	-	-
4406 Reimbursement of Prisoner Costs	30	-	257	-	-
4407 Postage Reimbursement	-	-	79	-	-
Total Public Safety Revenue	126,820	125,448	78,784	116,000	117,000
Miscellaneous Revenue					
4550 Interest Income	7,802	-	-	35,000	35,000
4590 State Grant Revenue	1,384	-	-	8,900	-
4600 Miscellaneous Revenues	(5,752)	1,775	5,004	2,000	2,000
4601 Insufficient Funds Fees Collected	190	50	-	100	-
4602 Miscellaneous Reimbursement	-	1,025	-	-	-
4604 Miscellaneous Library Revenues	6,161	3,932	1,701	16,680	7,000
4605 Copier Revenues	96	1,947	1,213	2,000	2,000
4606 Ad Revenue	-	-	-	-	-
4607 Garage Charges for Fuel & Service	-	-	4,302	-	-
Miscellaneous Revenue	9,881	8,729	12,220	64,680	46,000
Total General Fund Revenue	\$ 5,270,006	\$ 5,508,016	\$ 4,471,105	\$ 5,401,051	\$ 4,952,714

City & Borough of Wrangell Alaska
Administration
Fiscal Year 2021

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
<u>Expenses</u>						
Personnel						
11000 001 6001	Salaries	\$ 196,554	\$ 214,012	\$ 163,405	\$ 220,000	\$ 125,000
11000 001 6100	Personnel Benefits	-	-	-	73,000	50,390
Total Personnel		276,932	297,741	227,046	293,000	175,390
Commodities						
11000 001 7001	Materials & Supplies	1,834	791	1,026	4,000	2,500
Total Commodities		1,834	791	1,026	4,000	2,500
Contractual						
11000 001 7502	Phone/Internet	2,014	1,462	1,674	2,000	830
11000 001 7503	Information Technology	-	-	-	9,300	3,300
11000 001 7505	Travel	6,241	12,811	8,947	18,156	-
11000 001 7506	Publications & Advertising	670	-	135	-	-
11000 001 7507	Memberships & Dues	113	4,776	1,449	4,100	680
11000 001 7508	Insurance	8,636	8,785	11,021	86,079	11,767
11000 001 7513	Training	-	-	-	-	-
11000 001 7519	Professional Services	-	270	8,809	25,000	5,278
11000 001 7520	Legal Services	75,420	72,137	55,837	125,500	95,000
11000 001 7530	Lobbying	-	64,600	55,600	70,000	66,000
11000 001 7576	Contingency	-	10,363	6,258	10,000	-
11000 001 7900	Capital Equipment	-	6,864	-	-	-
Total Contractual		93,094	182,068	149,730	350,135	182,855
Total Expenses		\$ 371,860	\$ 480,599	\$ 377,802	\$ 647,135	\$ 360,745

City & Borough of Wrangell Alaska

Administration Detail

Fiscal Year 2021

<u>Detail Description</u>		<u>Quantity</u>	<u>Detail Rate</u>	<u>Detail Amount</u>	<u>Amount</u>
11000 001 611000 Salaries				\$	125,000
11000 001 6101	Employer Tax			1,813	
11000 001 6102	PERS Retirement			27,500	
11000 001 6103	SBS			7,663	
11000 001 6210	Employee Health Benefits			9,572	
11000 001 6222	Workers Compensation			242	
11000 001 6211	Deductible Reimbursement Expense				
	Car Allowance	12.00	300	3,600.00	
Total Personnel Benefits					50,390
11000 001 711000	Materials & Supplies			2,500	2,500
11000 001 7502	Utilities			830	830
11000 001 7503	Information Technology				
	Nixle Annual			3,300	
Total Information Technology					3,300
11000 001 7505	Travel				
	AML Summer	1,667		0	
	SE Conference	1,506		0	
	AML/AMMA	1,724		0	
	SEC Mid Session	1,003		0	
	AML Leg. Fly-in	1,178		0	
	NW Muni Managers	1,617		0	
	Contingency			0	
Total Travel					0
11000 001 7507	Memberships & Dues				
	ICMA	1 400		400	
	AMMA	1 200		200	
	PresenterMedia	1 80		80	
	Misc.	1 0		0	
Total Memberships & Dues					680
11000 001 7508	Insurance Liability & Property				
	City Hall			2,776	

City & Borough of Wrangell Alaska

Administration Detail

Fiscal Year 2021

		<u>Detail Description</u>	<u>Quantity</u>	<u>Detail Rate</u>	<u>Detail Amount</u>	<u>Amount</u>
		Cold Storage Facility			3,469	
		Liability			5,522	
Total Insurance Liability & Property						11,767
11000 001 7513	Training					
		AML Summer Mtg	0	150	0	
		SEC Mid Session	0	325	0	
		AML/AMMA	0	475	0	
		SEC Mid Session	0	300	0	
		AML Lig. Fly-In	0	125	0	
		NW Mun Manger	0	350	0	
		Contingency	0	250	0	
Total Training						0
11000 001 7519	Professional Services					
		Pre-Employment Background	40	17	678	
		Checks				
		Pre-Employment Drug	40	115	4,600	
		Screening				
Total Professional Services						5,278
11000 001 7520	Legal Services				95,000	95,000
11000 001 7530	Lobbying					
		State Lobbist	12	3,000	36,000	
		Federal Lobbyist	12	2,500	30,000	
		Manager Lobby Travel	0	2,000	0	
Total Lobbying						66,000
11000 001 7576	Contingency					0
Total:					\$	360,745

City & Borough of Wrangell Alaska

Assembly & Clerk

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
<u>Expenses</u>					
Personnel					
11000 002 6001 Salaries	75,897	82,216	70,245	91,000	87,000
11000 002 6200 Personnel Benefits	52,036	57,811	43,265	61,911	62,787
Total Personnel	127,933	140,027	113,510	152,911	149,787
Commodities					
11000 002 7001 Materials & Supplies	2,629	6,237	2,098	4,690	7,000
11000 002 7008 Non-capital Equipment	-	-	399	2,250	-
Total Commodities	2,629	6,237	2,497	6,940	7,000
Contractual					
11000 002 7502 Phone/Internet	-	-	-	-	840
11000 002 7503 Information Technology	-	180	1,125	4,005	6,645
11000 002 7505 Travel	14,000	16,040	20,209	15,100	-
11000 002 7506 Publications & Advertising	21,490	22,006	10,853	19,120	19,120
11000 002 7507 Memberships & Dues	-	100	6,322	3,610	5,560
11000 002 7513 Clerk, Mayor, Assembly, & Advisory Boards Training	-	-	-	-	-
11000 002 7571 Recording fees	619	329	5	500	300
11000 002 7572 Records preservation	426	983	-	100	100
11000 002 7573 Election Expenses & Supplies	1,856	2,768	5,305	2,000	
11000 002 7574 Municipal code republishing	2,742	2,563	2,743	2,000	3,000
11000 002 7605 Allocated Building Expenses	-	-	-	-	-
Total Contractual	41,132	44,969	46,562	46,435	35,565
Total Expenses	\$ 171,694	\$ 191,233	\$ 162,569	\$ 206,286	\$ 192,352

City & Borough of Wrangell Alaska
Assembly & Clerk Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 002 6001	Salaries & Wages			85,000	
	Acting Pay			2,000	
	Total Salaries & Wages				87,000
11000 002 6101	Employer Tax			1,305.00	
11000 002 6102	PERS Retirement			19,800	
11000 002 6103	SBS			5,517	
11000 002 6210	Employee Health Benefits			32,991	
11000 002 6211	Deductible Reimbursement Expense			3,000	
	Car Allowance	12.00	250		
11000 002 6222	Workers Compensation			174	
	Total Personnel Benefits				62,787
11000 002 7001	Materials & Supplies				
	Clerk Office Supplies Contingency			2,000	
	Assembly Mtg Refreshments			0	
	Election Supplies & Equipment			5,000	
	Total Materials & Supplies				7,000
11000 002 7008	Non-capital Equipment	0.00	250	0	
	Assy Chromebooks (replacement)				
	Total Non-capital Equipment				0
11000 002 7502	Phone/Internet				
	Clerk Cell Phone	12	70	840	
	Total Phone/Internet				840
11000 002 7503	Information Technology				
	Municode (City Website)	1.00	3,500	3,500	
	Municode (Meetings)	1.00	2,200	2,200	
	Laserfiche (Annual Maintenance Fee)	1.00	945	945	
	Laserfiche Records Mgmt.. Module	0.00	6,000	-	
	Laserfiche Records Mgmt. Annual	0.00	1,200	-	

City & Borough of Wrangell Alaska
Assembly & Clerk Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
	Total Information Technology				6,645
11000 002 7505	Travel				
	AK Municipal League Summer Mtg (August in Fairbanks)	0	1,725	0	
	SE Conference Annual Mtg (Sept in Haines)	0	2,175	0	
	AK Municipal League Annual Conf - Assy Member (Nov in Anchorage)	0	1,375	0	
	AK Municipal League Annual Conf - Mayor (Nov in Anchorage)	0	1,575	0	
	AK Municipal League Annual Conf - NEO (Nov in Anchorage)		1,645	0	
	AK Municipal League Annual Conf - NEO (Nov in Anchorage)		1,645	0	
	AK Municipal League Winter Legis (Feb in Juneau)	0	1,220	0	
	AK Municipal League Annual Conf (Feb in Juneau)		1,050	0	
	SE Conf Mid-Session Summit (Feb in Juneau)		975	0	
	AK Association of Muni Clerks		1,675	0	
	Laserfiche Empower Conf.	0	1,925	0	
	International Institute of Muni Clerks		1,985	0	
	Total Travel				0
11000 002 7506	Publications & Advertising				
	All Regular Advertising / Publications (Newspaper)	1.00	12000	12,000	
	KSTK Media Distribution	1.00	7120	7,120	
	Total Publications & Advertising				19,120
11000 002 7507	Memberships & Dues				
	AK Conference of Mayors Dues	1.00	50	50	

City & Borough of Wrangell Alaska
Assembly & Clerk Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
	AK Municipal League Dues (Assy/City Admin)	1.00	3,000	3,000	
	AK Association of Municipal Clerks Dues	1.00	75	75	
	International Association of Municipal Clerks	1.00	185	185	
	United Fishermen of Alaska Subscription	1.00	300	300	
	National Association of Counties	1.00	450	450	
	Southeast Conference Dues	1.00	1,500	1,500	
Total Memberships & Dues					5,560
11000 002 7513	Clerk, Mayor, Assembly, & Advisory Boards Training				
	Alaska Municipal League Summer Mtg	0.00	150	0.00	
	Southeast Conference Annual Mtg	0.00	315	0.00	
	Alaska Municipal League Annual Conf	0.00	300	0.00	
	Alaska Municipal League Annual Conf & ACoM (Mayor)		425	0	
	Alaska Municipal League Annual Conf & NEO		500	0	
	Alaska Municipal League Annual Conf & NEO		500	0	
	Alaska Municipal League Winter Legis		150	0	
	Alaska Municipal League Winter Legis	0.00	150	0	
	Southeast Conference Mid-Session Summit		310	0	
	Alaska Association of Muni Clerks		625	0	
	Laserfiche Empower Conf	0.00	0	0	
	International Institute of Muni Clerks		660	0	
Total Clerk, Mayor, Assembly, & Advisory Boards Training					0
11000 002 7571	Recording fees				
	District Recorder Fees (plats, assignments, etc.)	1.00	300.00	300.00	
Total Recording fees					300
11000 002 7572	Records preservation				
	Acid Free Bound Books	1.00	100	100.00	
Total Records preservation					100

City & Borough of Wrangell Alaska
Assembly & Clerk Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 002 7574	Municipal code republishing				
	Codification of Ordinances & Resolutions	1.00	3000	3000.00	
Total Municipal code republishing					3,000
Total:				\$	192,352

City & Borough of Wrangell Alaska

Finance

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Personnel					
11000 003 6001 Salaries	\$ 271,496	\$ 270,274	\$ 226,590	\$ 248,050	\$ 243,264
11000 003 6200 Personnel Benefits	164,019	160,128	122,237	154,980	147,343
Total Personnel	435,515	430,402	348,827	403,030	390,607
Commodities					
11000 003 7001 Materials & Supplies	28,823	13,128	9,858	15,000	8,550
11000 003 7002 Facility Repair & Maintenance	2,125	2,997	4,929	4,750	3,000
11000 003 7004 Postage & Shipping	4,256	11,484	10,362	14,000	12,000
11000 003 7008 Non-capital Equipment		21,717	11,405	29,300	3,000
11000 003 7009 Equipment Repair & Maintenance	8,094	3,709	1,492	5,000	3,000
11000 003 7110 Custodial Supplies	2,627	2,661	273	-	
11000 003 7011 Equipment Rental Expense	566	566	1,375	-	
Total Commodities	46,491	56,262	39,694	68,050	29,550
Contractual					
11000 003 7501 Utilities	14,051	13,702	9,816	15,000	5,424
11000 003 7502 Phone/Internet	9,653	12,556	9,638	15,000	12,000
11000 003 7503 Information Technology	26,137	30,415	19,382	110,000	74,640
11000 003 7505 Travel	-	3,962	11,065	5,000	-
11000 003 7506 Publications & Advertising	-	8,736	742	-	
11000 003 7507 Finance Memberships & Dues	-	-	95	-	
11000 003 7508 Insurance	-	-	870	-	4,788
11000 003 7509 Bank & Credit Card Fees	44,946	-	35,117	-	45,000
11000 003 7513 Training					-
11000 003 7540 Auditing Services	62,246	68,791	30,660	55,000	60,000
11000 003 7550 Property Assessment Services	92,759	72,395	24,975	72,000	75,000
11000 003 7560 Financial Services Contractual	-	-	750	-	
11000 003 7562 Penalties & Interest	-	-	20,318	-	
11000 003 7603 Charges from Finance	(168,200)	(168,200)	(113,336)	(170,000)	(256,726)
11000 003 7621 Public Works Labor Charges	1,827	-	-	-	
11000 003 7629 Charges from Capital Facilities	-	7,057	3,591	56,300	36,847
11000 003 7900 Capital Expenditures	-	11,008	32,527	43,000	-
11000 003 7980 Bad Debt Expense	-	-	223	-	
Total Contractual	83,417	60,421	86,434	201,300	56,973
Total Expenditures	\$ 565,423	\$ 547,085	\$ 474,954	\$ 672,380	\$ 477,130

City & Borough of Wrangell Alaska

Finance Detail

Fiscal Year 2021

Account		Quantity	Detail Rate	Detail Amount	Amount
11000 003 6001	Salaries			95,680	
11000 003 6110	Hourly Wages			139,834	
11000 003 6005	Overtime			7,750	
	Total Salaries & Wages				243,264
11000 003 6101	Employer Tax			3,527	
11000 003 6102	PERS Retirement			72,979	
11000 003 6103	SBS			14,912	
11000 003 6210	Employee			54,854	
1000 003 6220	Life Insurance			600	
11000 003 6222	Workers Compensation			470	
	Total Personnel Benefits				147,343
11000 003 7001	Materials & Supplies				
	Paper	30.00	25	750	
	Misc. office	1.00	7200	5,000	
	Custodian Supplies		2800	2,800	
	Total Materials & Supplies				8,550
11000 003 7002	Facility Repair &			3,000	3,000
11000 003 7004	Postage & Shipping				
	Postage	12.00	1000	12,000	
	Total Postage & Shipping				12,000
11000 003 7008	Non Capital Equipment				
	Monitors, Computers	2.00	1500	3,000	
	Total Non Capital Equipment				3,000
11000 003 7011	Equipment Rental				
	Postage Machine	12.00	250	3,000	
	Total Equipment Rental				3,000
11000 003 7501	Utilities				
	Water	12.00	45	540	
	Sewer	12.00	45	540	
	Garbage	12.00	112	1,344	
	Light	12.00	250	3,000	
	Total Utilities				5,424
11000 003 7502	Phone & Internet				
	Internet	12.00	500	6,000	
	Phone	12.00	500	6,000	
	Total Phone & Internet				12,000

Account		Quantity	Detail Rate	Detail Amount	Amount
11000 003 7503	Information Technology				
	Cloud Backup	12.00	500	6,000	
	AccuFund	1.00	12500	12,500	
	Managed Services	12.00	4345	52,140	
	File maker MARS	1.00	4000	4,000	
	Total Information Technology				74,640
11000 003 7505	Travel				
	Alaska Air Anchorage AGFOA	0.00	560	0	
	AGFOA Hotel	0.00	480	0	
	Total Travel				0
11000 003 7509	Credit Card Fees				45,000
11000 003 7513	Training				
	AGFOA	0.00	300	0	
	Total Training				0
11000 003 7508	Insurance Liability				4,788
11000 003 7540	Auditing Services				
	BDO	1.00	60000	60,000	
	Total Auditing Services				60,000
11000 003 7550	Assessment Services				
	Property Assessment	1.00	70000	70,000	
	Special Assessments	1.00	5000	5,000	
	Total Assessment Services				75,000
11000 003 7603	Charges from Finance				
	Account Generalist	-0.50	91,710	(45,855)	
	Accounting Clerk	-0.50	67,683	(33,842)	
	Accounting Clerk (Utility)	-0.80	70,575	(56,460)	
	Finance Director	-0.30	151,899	(45,570)	
	Audit			(30,000)	
	Credit Card Fees			(45000)	
	Total Charges from Finance				(256,726)
11000 003 7629	Charges from Capital Facilities				
	City Hall Maintenance	1.00	15000	15,000	
	City Hall Custodian	1.00	21847.44	21,847	
	Total Charges from Capital Facilities				36,847
Total Expenditures					\$ 477,130

Account		Quantity	Detail Rate	Detail Amount	Amount
Allocation to Enterprise Funds			Audit	CC Fees	
Power & Light	36,303	6000	29283		
Harbors	26,530	6000			
Water	36,303	6000	5332		
Sewer	36,303	6000	8800		
Solid Waste	36,303	6000	1586		
	171,744	30000	45001		

City & Borough of Wrangell Alaska

Fire

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Personnel					
11000 012 6001 Salaries & Wages	88,854	85,090	81,925	110,000	\$ 103,185
11000 012 6100 Personnel Benefits	64,691	78,790	61,370	79,570	80,333
Total Personnel	153,545	163,880	143,295	189,570	183,518
Commodities					
11000 012 7001 Materials & Supplies	4,202	9,895	2,295	10,000	15,500
11000 012 7008 Non-capital Equipment	-	1,266	5,611	7,500	7,500
11000 012 7009 Equipment Repair & Maintenance	39,750	4,528	2,281	14,000	13,700
11000 012 7010 Vehicle Maintenance	38,997	37,144	16,129	35,000	16,000
11000 012 7100 Uniform, Gear & Clothing Allowance	944	54,623	-	11,000	10,125
11000 012 7110 Fire Prevention & Education	602	1,166	175	2,000	1,000
11000 012 7111 Volunteer Firefighter Insurance	-	-	-	12,600	23,000
11000 012 7112 Contribution for Fire Calls	5,500	5,500	-	5,500	6,500
11000 012 7113 Fire Substation Expenses	1,744	278	2,574	5,000	5,500
Total Commodities	91,739	114,399	29,065	102,600	98,825
Contractual					
11000 012 7501 Utilities	10,573	10,237	8,385	10,000	12,000
11000 012 7502 Phone & Internet	6,239	7,657	5,434	7,100	8,994
11000 012 7503 Information Technology	-	-	-	-	-
11000 012 7505 Travel	2,494	11,937	6,213	10,000	-
11000 012 7508 Insurance	13,903	28,448	4,568	8,263	9,197
11000 012 7513 Training	-	-	-	-	-
11000 012 7590 Grant Expenditures	-	(8,144)	-	-	-
11000 012 7622 Charges from Garage	-	-	3,602	-	10,000
11000 012 7629 Fire Charges from Capital Facilities	-	-	425	-	2,000
Total Contractual	33,209	50,135	28,627	35,363	42,191
11000 012 7900 Capital Equipment	5,500	-	88,057	105,100	52,000
Total Expenditures	\$ 283,993	\$ 328,414	\$ 289,044	\$ 432,633	\$ 376,534

City & Borough of Wrangell Alaska

Fire Detail

Fiscal Year 2021

Account		Quantity	Detail Rate	Detail Amount	Amount
11000 11000 012	Salaries & Wages			91,685	
	Overtime			11,500	
	Total Salaries & Wages				103,185
11000 012 6101	Employer Tax			1,496	
11000 012 6102	PERS Retirement			30,955	
11000 012 6103	SBS			6,325	
11000 012 6210	Employee Health Benefits			36,434	
11000 012 6220	Life Insurance			296	
11000 012 6222	Workers Compensation			4,826	
	Total Personnel Benefits				80,333
11000 012 7001	Materials & Supplies				
	Office Supplies (paper, pens, printer ink, staples,			2,000	
	Firefighting Foam	10.00	500	5,000	
	Hazmat Response Supplies			1,000	
	Cleaning Supplies (vehicle, laundry, building)			2,500	
	Equipment Blades/Chains			1,000	
	Firefighting Appliances(nozzles, gated wye, etc..)			1,000	
	Firefighting Hardware(fittings, hose, wrenches)			2,000	
	Batteries (c123, 9V, AA, 6V)			1,000	
	Total Materials & Supplies				15,500
11000 012 7008	Non-capital Equipment				
	Radio repeaters			7500	
	Total Non-capital Equipment				7,500
11000 012 7009	Equipment Repair & Maintenance				
	Radio Maintenance			1000	
	Small Engine Repairs(trash pump, high pressure			1000	
	Ladder Testing			4000	
	Compressor Maintenance			500	
	Monitor Calibration			500	
	Extractor Repair			500	
	Emergency Handlight Repairs			500	
	Hose and appliance repair			1500	
	Confined space equipment maintenace (harness			1000	
	Cylinder hydrostatic tests			1200	
	Equipment Blades and chains			2000	
	Total Equipment Repair & Maintenance				13,700

City & Borough of Wrangell Alaska

Fire Detail

Fiscal Year 2021

Account		Quantity	Detail Rate	Detail Amount	Amount
11000 012 7010	Vehicle Maintenance				
	Fuel			2,000	
	Equipment	1		14000	
	Total Vehicle Maintenance				16,000
11000 012 7100	Uniform, Gear & Clothing Allowance				
	Turnouts	1	3000	3,000	
	Hoods	15	125	1,875	
	Helmets	15	350	5,250	
	Total Uniform, Gear & Clothing Allowance				10,125
11000 012 7110	Fire Prevention & Education				1,000
11000 012 7111	Volunteer Accident Hospital Insurance				23,000
11000 012 7112	Contribution for Fire Calls				6,500
11000 012 7113	Substation Maintenance				5,500
11000 012 7501	Utilities Shoemaker Fire Station	12	1000	12,000	12,000
11000 012 7505	Phone & Internet				
	Internet	12	265	3,180	
	Phone 7 Lines & Sirens Signal			5,814	
	Total Phone & Internet				8,994
11000 012 7505	Travel				
	State Fire Conference	0	5,500		
	State EMS Conference				
	MOI/Fire Instructor Course				
	Total Travel				0
11000 012 7508	Insurance				9,197
11000 012 7513	Training				
	State Fire Conference	0	400	0	
	State EMS Conference		750		
	MOI/Fire Instructor Course		300		
	Total Training				0
11000 012 7629	Charges from Capital Facilities				2,000
11000 012 7622	Charges from Garage			10,000	10,000
11000 012 7900	Capital Equipment				
	Air Compressor Block Equipment			17,000	
	SCBA Units	5	7,000	35,000	
	Total Capital Equipment				52,000
	Total Expenditures				\$ 376,534

City & Borough of Wrangell Alaska

Police

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures					
Personnel					
11000 013 6000 Salaries & Wages	\$ 572,762	\$ 572,287	\$ 440,155	\$ 505,370	\$ 540,007
11000 013 6100 Personnel Benefits	281,218	296,680	196,528	273,155	286,276
Total Personnel	853,980	869,147	638,264	778,525	826,283
Commodities					
11000 013 7001 Materials & Supplies	8,962	20,615	8,253	13,500	11,000
11000 013 7008 Non Capital Equipment					2,000
11000 013 7009 Equipment Repair & Maintenance	-	3,366	5,593	4,000	4,000
11000 013 7010 Vehicle Maintenance	41,658	19,972	12,128	25,000	12,000
11000 013 7012 Boat Maintenance & Repair	1,309	1,091	32	10,000	5,000
11000 013 7014 Vehicle Impound Expenses	-	-	-	2,000	4,000
11000 013 7101 Criminal History				750	
11000 013 7100 Uniform, Gear & Clothing Allowance	4,555	2,875	2,625	5,300	10,000
11000 013 7103 Ammunition	7,162	5,877	-	7,500	7,500
11000 013 7104 Special Investigations	1,675	3,516	1,585	2,500	2,500
11000 013 7105 Animal Control Expenses	1,977	815	287	2,500	2,500
Total Commodities	67,298	58,126	30,503	73,050	60,500
Contractual					
11000 013 7502 Phone/Internet	14,757	16,398	13,057	15,000	16,424
11000 013 7503 Information Technology	-	3,667	814	8,000	8,000
11000 013 7505 Travel	17,725	26,807	33,144	39,750	5,373
11000 013 7506 Publications & Advertising	154	1,094	2,080	500	500
11000 013 7507 Memberships & Dues	-	263	26	-	
11000 013 7508 Insurance	30,837	19,982	16,147	5,149	25,745

City & Borough of Wrangell Alaska

Police

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
11000 013 7515 Permits, Inspections, Compliance	125	-	816	-	
11000 013 7519 Professional Services	-	-	128	-	
11000 013 7622 Charges from Garage	-	-	2,700	-	4,800
11000 013 7701 State DMV Services	72,532	68,388	44,019	65,000	66,500
11000 013 7702 State of Alaska Share of Citations	530	1,020	-	1,200	1,200
Total Contractual	136,661	137,617	112,932	134,599	128,542
11000 013 7900 Capital Expenditures	2,525	39,531	48,311	50,000	-
Total Expenditures	\$ 1,057,938	\$ 1,104,422	\$ 825,356	\$ 1,036,174	\$ 1,015,325

City & Borough of Wrangell Alaska
Police Detail
Fiscal Year 211000 013

Account		Detail Amount	Amount
11000 013 6000	Salaries & Wages		
11000 013 6001	Salaries	117,176	
11000 013 6002	Temporary Wages		
11000 013 6003	Hourly Wages	366,549	
11000 013 6004	Part Time Wages		
11000 013 6005	Overtime	56,283	
	Total Salaries &Wages		540,007
11000 013 6101	Employer Tax	7,830	
11000 013 6102	PERS Retirement	162,002	
11000 013 6103	SBS	33,102	
11000 013 6210	Employee Health Benefits	70,431	
11000 013 6220	Life Insurance	887	
11000 013 6222	Workers Compensation	12,023	
	Total Personnel Benefits		286,276
11000 013 7001	Materials & Supplies		
	Drug Tests, Psych Evals	4000	
	Office Supplies	2000	
	Community Out Reach	3000	
	Officer Supplies, Etc.	2000	
	Total Materials & Supplies		11,000
11000 013 70503	Information Technology		
	Case Reporting	2500	
	System, Voice Recorder	3000	
	Maint. On Video System	2500	
	Total Information Technology		8,000
11000 013 7008	Non Capital Equipment		
	Tasers	4	500
			2000
	Total Non Capital Equipment		2,000

City & Borough of Wrangell Alaska
Police Detail
Fiscal Year 211000 013

Account		Detail Amount		Amount
11000 013 7009	Equipment Repair & Maintenance			
	Breath Tester, Radar Units, Radios		2000	
	In-Car Cameras		2000	
	Total Equipment Repair & Maintenance			4,000
11000 013 7010	Vehicle Repair & Maintenance			12,000
11000 013 7012	Boat/Other Transportation			
	Fuel, oil, anti-freeze, zincs, flare kit		2500	
	Boat Maintenance		2500	
	Total Boat/Other Transportation			5,000
11000 013 7014	Vehicle Impound			
	Towing Fees		4,000	
	Total Vehicle Impound			4,000
11000 013 7102	Uniform Allowance/PPE			
	Vest	4	1000	4000
	Uniform Allowance	6	1,000	6000
	Total Uniform Allowance/PPE			10,000
11000 013 7103	Ammunition			
	Ammunition		6,000	
	Target & Stands		1,500	
	Total Ammunition			7,500
11000 013 7104	Special Investigations			
	Assault Kits		2,500	
	Drug Investigations			
	Total Special Investigations			2,500
11000 013 7105	Animal Control			
	Food, Euthenazia Supplies, Vet Visits			
	Cleaning Supplies		2,500	

City & Borough of Wrangell Alaska
Police Detail
Fiscal Year 211000 013

Account		Detail Amount	Amount
	Total Animal Control		2,500
11000 013 7502	Phone and Internet		
	Internet	1,903	
	Phone Lines	11500	
	Cell Phones	3021	
	Total Phone and Internet		16,424
11000 013 7505	Travel & Training		
	DMV Training	5373	
	Interview & Interrogation School	1300	
	Total Travel & Training		5,373
11000 013 7506	Publications Expense		
	Misc Advertising	500	
	Total Publications Expense		500
11000 013 7508	Insurance		
	Vehicles	7,120	
	Liability	18,625	
	Total Insurance		25,745
11000 013 7622	Charges from Garage		
	Police Vehicles Labor Maintenance	4,800	
	Total Charges from Garage		4,800
11000 013 7701	State Portion Of DMV		
	70% of Each DMV Transaction	66,500	
	Total State Portion Of DMV		66,500
11000 013 7702	State Portion Of Citations		
	Citation Fee to APS	1,200	
	Total State Portion Of Citations		1,200
11000 013 7900	Capital Equipment		
	Used Forest Service Police Vehicle	0	
	Total Capital Equipment		-
	Total Expenditures		<u>\$ 1,015,325</u>

City & Borough of Wrangell Alaska
 Corrections & Dispatch
 Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures					—
Personnel					
11000 014 6000 Salaries & Wages	\$ 281,934	\$ 280,970	\$ 25,315	\$ 323,280	\$ 272,717
11000 014 6100 Personnel Benefits	176,930	187,013	119,927	220,415	171,926
Total Personnel	458,864	467,983	145,242	543,695	444,642
Commodities					
11000 014 7001 Materials & Supplies	141	1,799	54	3,500	3,500
11000 014 7106 Prisoner Meals	7,478	8,438	9,598	10,000	10,000
Total Commodities	7,619	10,238	9,652	13,500	13,500
Contractual					
11000 014 7502 Phone/Internet	1,500	250	-	1,500	1,500
11000 014 7505 Travel	-	351	584	24,600	
Total Contractual	1,500	601	584	26,100	1,500
Total Expenditures	\$ 467,983	\$ 478,822	\$ 155,478	\$ 583,295	\$ 459,642

City & Borough of Wrangell Alaska
Dispatch Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 014 6003	Hourly Wages			238,341	
11000 014 6005	Overtime			34,376	
Total Wages					272,717
11000 014 6101	Employer Tax			3,954	
11000 014 6102	PERS Retirement			81,815	
11000 014 6103	SBS			16,718	
11000 014 6210	Employee Health Benefits			62,628	
11000 014 6220	Life Insurance			739	
11000 014 6222	Workers Compensation			6,072	
Total Personnel Benefits					171,926
11000 014 7001	Materials & Supplies			0.00	3,500
11000 014 7106	Prisoner Meals			0.00	10,000
11000 014 7502	Phone	Internet		0.00	1,500
Total Expenditures					\$ 459,642

City & Borough of Wrangell Alaska
Public Safety Building
Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures					
Personnel					
Commodities					
11000 015 7001 Materials & Supplies	213	5	62	-	
11000 015 7002 Facility Repair & Maintenance	24,645	34,084	41,199	56,000	35000
11000 015 7003 Custodial Supplies	2,451	2,255	809	3,000	2,500
11000 015 7009 Equipment Repair & Maintenance	-	-	-	-	
Total Commodities	27,309	36,345	42,070	59,000	37,500
Contractual					
11000 015 7501 Utilities	88,207	119,711	76,940	120,000	110,000
11000 015 7502 Phone/Internet	537	321	380	600	1,980
11000 015 7508 Insurance	8,293	13,442	-	9,677	14,079
11000 015 7510 Engineering	-	7,901	7,070	-	
11000 015 7621 Public Works Labor Charges	46,495	4,459	-	2,500	
11000 015 7629 Charges from Capital Facilities	-	28,731	28,202	82,500	88,961
Total Contractual	143,532	174,566	112,591	215,277	215,020
11000 015 7900 Capital Expenditures	28,543	13,178	8,727	188,000	-
Total Expenditures	\$ 199,383	\$ 224,089	\$ 163,388	\$ 462,277	\$ 252,520

City & Borough of Wrangell Alaska
Public Safety Building Detail
Fiscal Year 2021

<u>Account</u>	<u>Detail Description</u>	<u>Quantity</u>	<u>Detail Rate</u>	<u>Detail Amount</u>	<u>Amount</u>
11000 11000 015	Facility Repair & Maintenance	1	35,000	35,000	35,000
11000 015 7003	Custodial Supplies	1	2,500	2,500	2,500
11000 015 7501	Utilities	1	110,000	110,000	110,000
11000 015 7502	Phone Internet	12	165	1,980	1,980
11000 015 7508	Property Insurance				14,079
11000 015 7629	Charges from Capital Facilities				88,961
	Maintenance			60,000	
	Custodial			28,961	
Total:					\$ 252,520

City & Borough of Wrangell Alaska

Public Works

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures					
Personnel					
11000 021 6000 Salaries & Wages	472,431	372,119	244,391	380,600	378,970
11000 021 6100 Personnel Benefits	259,623	244,528	144,758	251,600	262,312
Total Personnel	732,054	616,647	389,149	632,200	641,282
Commodities					
11000 021 7001 Materials & Supplies	10,010	8,705	2,264	4,000	2,900
11000 021 7002 Facility Repair & Maintenance	4,201	731	317	1,000	1,000
11000 021 7009 Equipment Repair & Maintenance	-	-	-	-	-
11000 021 7010 Vehicle Maintenance	2,310	7,463	1,137	-	6,740
11000 021 7018 Miscellaneous Tools	299	3,256	-	1,000	1,000
11000 021 7100 Uniform, gear & clothing allowance	2,786	1,819	720	2,600	3,000
Total Commodities	19,606	21,974	4,438	8,600	14,640
Contractual					
11000 021 7502 Phone & Internet	9,197	6,698	4,675	7,000	6,000
11000 021 7503 Information Technology	-	-	1,209	4,000	
11000 021 7505 Travel	1,050	1,651	3,276	5,388	-
11000 021 7506 Publications & Advertising	-	1,763	-	-	
11000 021 7508 Insurance	9,010	4,377	9,388	11,511	27,347
11000 021 7515 Permits, Inspections & Compliance	-	-	14	-	
11000 021 7519 Professional Services	290	-	265	-	
11000 021 7621 Public Works Labor Charges	(384,075)	(207,919)	(46,409)	(320,000)	(216,850)
11000 021 7622 Charges from Garage					4,000
11000 021 7629 Charges from Capital Facilities	-	8,355	-	2,000	8,000
Total Contractual	(364,529)	(185,076)	(27,582)	(290,101)	(171,503)
11000 021 7900 Capital Expenditures	57,782	-	77,760	80,000	-
Total Capital	57,782	-	77,760	80,000	-
Total Expenditures	\$ 444,912	\$ 453,545	\$ 443,765	\$ 430,699	\$ 484,419

City & Borough of Wrangell Alaska

Public Works Detail

Fiscal Year 2021

Account	Detail Description	Detail Quantity Rate	Detail Amount	Amount
11000 021 6001	Salaries & Wages		82,488	
11000 021 6002	Temporary Wages		20,739	
11000 021 6003	Hourly Wages		230,796	
11000 021 6004	Part Time Wages		22,828	
11000 021 6005	Overtime		22,119	
	Total Salaries & Wages			378,970
11000 021 6101	Employer Tax		5,495	
11000 021 6102	PERS Retirement		107,469	
11000 021 6103	SBS		23,231	
11000 021 6210	Employee Health Benefits		110,319	
11000 021 6220	Life Insurance		887	
11000 002 6211	Deductible Reimbursement Expense (Vehicle Allowance)		3,000	
11000 021 6222	Workers Compensation		11,910	
	Total Personnel Benefits			262,312
11000 021 7001	Materials & Supplies			
	Office supplies			
	Wrangell cleanup day supplies			
	Field supplies, tape measures, thermometers, paint, etc.		2,900	
	Total Materials & Supplies			2,900
11000 021 7002	Facility Repair & Maintenance			
	Contingency		1,000	
	Total Facility Repair & Maintenance			1,000
11000 021 7009	Equipment Repair & Maintenance		0.00	-
	Maintenance and repairs Plans/As Built copiers			
11000 021 7010	Vehicle Maintenance		6,740	6,740
11000 021 7018	Miscellaneous Tools			
	Flashlights, Pliers		1,000	
	Total Miscellaneous Tools			1,000
11000 021 7100	Uniform, Gear & Clothing Allowance & PPE			
	Hi Gear Rain wear	4.00 300	1,200	
	Allowance	4.00 400	1,600	
	Misc PPE		200	
	Total Uniform, Gear & Clothing Allowance & PPE			3,000

City & Borough of Wrangell Alaska

Public Works Detail

Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 021 7502	Phone & Internet			6,000	6,000
11000 021 7505	Travel				-
11000 021 7508	Insurance				
	Liability			7,831	
	Property			12,962	
	Auto & Equipment			6,554	
	Total Insurance				27,347
11000 021 7522	Charges form Garage				4,000
11000 021 7629	Charges From Capital Facilities				8,000
11000 021 7521	Charges to Other Departments				(216,850)
11000 021 7900	Equipment				
	Used Truck for Director (on Hold till Vehicle Plan developed in August 2020)				-
Total:				\$	484,419

Charges to Other Departments

Streets	130,000
Cemetery	3,000
Water	61,750
Wastewater	19,500
Sanitation	2,600
Total	216,850

City & Borough of Wrangell Alaska

Garage

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual 05/ 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures					—
Personnel					
11000 022 6000 Wages	\$ 123,947	\$ 144,242	\$ 94,420	\$ 113,550	\$ 123,228
11000 022 6100 Personnel Benefits	80,052	88,812	70,687	97,590	97,156
Total Personnel	203,999	233,054	165,107	211,140	220,383
Commodities					
11000 022 7001 Materials & Supplies	25,453	15,010	12,698	10,000	7,000
11000 022 7002 Facility Repair & Maintenance	3,048	1,672	5,879	30,000	5,000
11000 022 7003 Custodial Supplies	-	-	-	-	-
11000 022 7006 Software Programming & Licensing	1,428	-	2,383	3,000	7,075
11000 022 7010 Vehicle Maintenance	1,565	-	20	-	1,000
11000 022 7015 Fuel - Automotive	60,052	64,188	63,519	65,000	65,000
11000 022 7017 Fuel - Heating	5,659	2,799	4,083	4,000	5,000
11000 022 7018 Miscellaneous Tools	1,067	2,269	1,742	1,750	3,000
11000 022 7100 Clothing & Gear	-	-	661	1,400	1,600
Total Commodities	98,271	85,938	90,985	115,150	94,675
Contractual					
11000 022 7501 Utilities	23,094	21,940	20,158	20,000	23,000
11000 022 7502 Phone/Internet	-	-	37	-	-
11000 022 7503 Information Technology	-	-	579	-	-
11000 022 7505 Travel	-	2,289	3,060	10,000	-
11000 022 7508 Insurance	1,792	-	1,059	-	-
11000 022 7508 Insurance Liability	-	-	-	-	3,044
11000 022 7515 Health & Safety Permits, Inspections,	-	462	446	-	1,500
Compliance					
11000 022 7519 Garage Professional Services	-	-	140	-	-
11000 022 7621 Public Works Labor Charges	6,757	76	2,782	5,000	1,300
11000 022 7622 Charges from Garage	(241,450)	(131,830)	(112,387)	(220,105)	(107,275)
11000 022 7629 Charges from Capital Facilities	-	3,773	5,227	7,500	-
Total Contractual	(209,808)	(103,290)	(78,900)	(177,605)	(78,431)
11000 022 7900 Capital Expenditures	729.99	-	26,931.52	25,000.00	7,500.00
Total Expenditures	\$ 93,192	\$ 215,702	\$ 204,124	\$ 173,685	\$ 244,127

City & Borough of Wrangell Alaska
Garage Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 022 6003	Hourly Wages			117,728	
11000 022 6005	Overtime			5,500	
	Total Wages				123,228
11000 022 6101	Employer Tax			1,787	
11000 022 6102	PERS			36,968	
11000 022 6103	SBS			7,554	
11000 022 6210	Employee Health Benefits			47,662	
11000 022 6220	Life Insurance			300	
11000 022 6222	Workers Compensation			2,885	
	Total Personnel Benefits				97,156
11000 022 7001	Materials & Supplies				
	Office supplies			1,000	
	Garage Supplies, absorbent materials, grease, welding supplies, steel oil, antifreeze			4,000	
	Tire Supplies			2,000	
	Total Materials & Supplies				7,000
11000 022 7002	Facility Repair & Maintenance				
	Ventilation Improvements			5000	
	Total Facility Repair & Maintenance				5,000
022 7006	Software Programming & Licensing				
	Caterpillar code diagnosis			2100	
	Chevy & Ford code diagnosis			2975	
	Caterpillar and Ford Software Subscriptions			2,000	
	Total Software Programming & Licensing				7,075
11000 022 7010	Vehicle Maintenance				
	General Maintenance Brakes & Oil Change				
	Total Vehicle Maintenance				1,000

City & Borough of Wrangell Alaska
Garage Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 022 7015	Fuel - Automotive				
	Gasoline and Diesel Expense for Vehicles and Equipment City Wide			65,000	
	Total Fuel - Automotive				65,000
11000 022 7017	Fuel - Heating				
	Fuel oil to supplement waste oil furnace during extreme cold and maintenance				
	Total Fuel - Heating				5,000
11000 022 7018	Miscellaneous Tools				
	Wrenches	50	20	1,000	
	Sockets	50	20	1,000	
	Grinder	1	500	500	
	Impact Driver	1	500	500	
	Total Miscellaneous Tools				3,000
11000 022 7100	Clothing & Gear				
	Clothing allowance	2	400	800	
	Hi Vis raingear	2	300	600	
	Misc. PPE	1	200	200	
	Total Clothing & Gear				1,600
11000 022 7501	Utilities				
	Water, Sewer, Electric and Garbage				
	Total Utilities				23,000
11000 022 7503	Information Technology				0
11000 022 7505	Travel				0
11000 022 7508	Insurance Liability				3,044
11000 022 7515	Permits, Inspections, Compliance				
	Annual Fire Extinguisher Inspection & Repair			1,500	
	Total Permits, Inspections, Compliance				1,500
11000 022 7621	Public Works Labor Charges				
	Hours charged by PW to help garage winterize equipment	20.00	65	1,300	
	Total Public Works Labor Charges				1,300

City & Borough of Wrangell Alaska

Garage Detail

Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 022 7622	Charges from Garage				(107,275)
11000 022 7900	Capital Equipment				
	Transmission flusher. Flush and refill automatic transmissions on all equipment and vehicles, including emergency vehicles			7,500	
Total Capital Equipment					7,500
Total:					\$ 244,127

Charges from Garage to Other Departments

Fire	10,000
Police	4,800
Public Works/Garage	4,000
Streets	30,000
Sewer	5,000
Water	5,000
Sanitation	12,675
Electric	10,000
Capital Facilities	3,000
Parks	2,800
Harbors	20,000
	107,275

City & Borough of Wrangell Alaska

Streets

Fiscal Year 2021

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures						
Personnel						
Commodities						
11000 024 7001	Materials & Supplies					
11000 024 7003	Custodial Supplies	4,609	-	-	-	
11000 024 7009	Equipment Repair & Maintenance	-	-	142	-	
11000 024 7010	Vehicle Maintenance	124,067	82,870	57,348	80,000	55,000
11000 024 7011	Equipment Rental Expense	-	3,450	490	10,000	15,000
11000 024 7030	Street Maintenance	50,402	76,703	66,728	100,000	133,000
11000 024 7031	Winter Street Maintenance	32,582	13,705	-	-	
11000 024 7033	Street lighting	2,215	6,011	-	-	
11000 024 7034	Crushed rock expenses	1,618	1,413	1,261	-	
Total Commodities		215,493	184,153	125,969	190,000	203,000
Contractual						
11000 024 7501	Utilities	21,177	21,578	20,559	23,000	21,000
11000 024 7621	Public Works Labor Charges	150,827	93,707	112,471	125,000	130,000
11000 024 7622	Charges from Garage	-	-	11,165	-	30,000
11000 024 7629	Charges from Capital Facilities	-	1,628	-	-	
Total Contractual		172,004	116,913	144,194	148,000	181,000
11000 024 7900	Capital Equipment	71501	-	-		-
Total Expenditures		\$ 458,997	\$ 301,066	\$ 270,164	\$ 338,000	\$ 384,000

City & Borough of Wrangell Alaska
Streets Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 024 7010	Vehicle Maintenance				55,000
	Replacement parts and tires for Streets Equipment				
11000 024 7011	Equipment Rental Expense				15,000
	Roller			5,000	
	Excavator or Loader as needed			10,000	
11000 024 7030	Street Maintenance Materials & Supplies				133,000
	Contract required meals for staff	1.00	1,000	1,000	
	Mag-Chloride	2.00	25,000	50,000	
	D1 and other materials	2,000	25	50,000	
	Culverts,	10.00	800	8,000	
	Catch Basins	3.00	3,000	9,000	
	Shovels, Wire Mesh, plywood	1.00	10,000	10,000	
	Contractual Street Work	1.00	5,000	5,000	
11000 024 7501	Utilities				21,000
	Street Light Electricity Expense				
11000 024 7621	Public Works Labor Charges				130,000
	Street Maintenance (Hours times hourly rate)	1,500	65	97,500	
	Equipment Repair by PW employees	500	65	32,500	
11000024 7622	Charges from Garage				30,000
11000 024 7900	Capital Expenditures				0
	Used vibratory roller (moved to rental expense)			0	
Total					\$ 384,000

City & Borough of Wrangell Alaska
Cemetery
Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures	-	-	-	-	-
Personnel	-	-	-	-	-
Commodities					
11000 026 7001 Materials & Supplies	618	1,493	400	2,500	2,000
Total Commodities	618	1,493	400	2,500	2,000
Contractual					
11000 026 7621 Public Works Labor Charges	8,387	1,091	-	9,000	3,000
11000 026 7629 Charges from Capital Facilities	-	68	-	-	-
11000 026 7900 Capital Expenditures	-	-	-	50,000	-
Total Contractual	8,387	1,159	-	59,000	3,000
Total Expenditures	\$ 9,005	\$ 2,653	\$ 400	\$ 61,500	\$ 5,000

City & Borough of Wrangell Alaska
 Cemetery Detail
 Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 026 7001	Materials & Supplies Plywood and misc. hardware for shoring up graves. Misc. hardware for installing niche plates	0 0		0	2,000
11000 026 7621	Public Works Labor Charges Labor for excavation and covering graves. Opening and closing Columbarium niches. Installing name plates.	0 0		0	3,000
11000 026 7900	Capital Expenditures Purchase new Columbarium	0 0		0	0
Total:				\$	5,000

City & Borough of Wrangell Alaska

Capital Facilities

Fiscal Year 2021

	Actual 06/2019	YTD Actual 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures				
Personnel				
11000 029 6000 Salaries & Wages	\$ 200,771	\$ 201,453	\$ 234,500	\$ 240,561
11000 029 6100 Employee Benefits	128,539	98,865	189,100	135,786
Total Personnel	329,310	300,318	423,600	376,347
Commodities				
11000 029 7001 Materials & Supplies	15,151	7,195	4,500	8,000
11000 029 7002 Facility Repair & Maintenance	2,162	11,375	12,500	10,000
11000 029 7008 Non Capital Equipment			5,000	3,500
11000 029 7010 Vehicle Maintenance & Repair	-	4,106	5,000	5,000
11000 029 7017 Fuel & Oil - Heating	-	-	1,500	-
11000 029 7100 Clothing & Gear	278	760	2,800	2,300
Total Commodities	17,591	23,436	31,300	28,800
Contractual				
11000 029 7501 Utilities	438	-	3,000	-
11000 029 7502 Phone/Internet	3,472	2,843	6,700	3,528
11000 029 7503 Information Technology	-	3,909	5,600	4,575
11000 029 7505 Travel	84	15	4,590	1,325
11000 029 7506 Publications & Advertising	3,435	-	-	
11000 029 7508 Insurance	-	1,632	-	1,792
11000 029 7519 Professional Services	19,375	115	-	-
11000 029 7622 Charges from Garage		1,008		3,000
11000 029 7629 Charges from Capital Facilities	(80,429)	(111,247)	(302,000)	(214,808)
Total Contractual	(53,626)	(101,725)	(282,110)	(200,588)
11000 024 7900 Capital Equipment	-	18,731	25,000	-
Total Capital Expenditures	-	18,731	25,000	-
Total Expenditures	\$ 293,275	\$ 240,760	\$ 197,790	\$ 204,559

City & Borough of Wrangell Alaska
Capital Facilities Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 029 6001	Salaries & Wages			85,755	
11000 029 6003	Hourly Wages			151,806	
11000 029 6004	Part Time Wages			-	
11000 029 6005	Overtime			3,000	
	Total Salaries & Wages				240,561
11000 029 6101	Employer Tax			5,257	
11000 029 6102	PERS Retirement			72,168	
11000 029 6103	SBS			14,746	
11000 029 6210	Health Insurance Premiums			37,392	
11000 029 6222	Workers Compensation			5,631	
	Life Insurance			591	
	Total Personnel Benefits				135,786
11000 029 7001	Materials & Supplies				
	Office supplies	1	2,000	2,000	
	expendable maintenance materials	1	4,500	4,500	
	Miscellaneous Tools (batteries, hand tools, etc.	1	1,500	1,500	
	Total Materials & Supplies				8,000
11000 029 7002	Facility Repair & Maintenance				
	Senior Center Facility (general maintenance, plumbing pipe insulation wrapping)	1	5,000	5,000	
	Storage Area	1	5,000	5,000	
	Total Facility Repair & Maintenance				10,000
11000 029 7008	Non Capital Equipment				
	VOIP Telephone system (3 desktops and a conference phone)	1	1,000	1,000	
	Pressure Washer	1	1,500	1,500	
	Stair Ladder	1	1,000	1,000	
	Total Non Capital Equipment				3,500
11000 029 7010	Vehicle Maintenance & Repair				
	Vehicle Fuel/Maintenance expense on three vehicles			5,000	
	Total Vehicle Maintenance & Repair				5,000

City & Borough of Wrangell Alaska
Capital Facilities Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 029 7017	Fuel & Oil - Heating Heating oil expense for Capital Facilities bldg.				-
11000 029 7100	Clothing & Gear PPE/Clothing allowance (2 IBEW member staff)	2	400	800	
	Safety items for crew (lockout/tagout system, vests, hearing and eye protection, respirators, gloves, etc.)	1	1,500	1,500	
	Total Clothing & Gear				2,300
11000 029 7501	Utilities Water, sewer, electric, garbage	-	250	-	
	Total Utilities				-
11000 029 7502	Phone & Internet Mobile phones (three cell phones for Director and Maintenance staff)	12	174	2,088	
	Office Phone (VOIP monthly subscription, long distance and free conference room number) this provides a \$30/month saving over landline service+all national long distance is free	12	120	1,440	
	Total Phone & Internet				3,528
11000 029 7503	Information Technology Annual CMMS Subscription (Dude Solutions)			4,100	
	Microsoft office subscriptions (4 desktops, 2 laptops)			475	
	Two Work Order Management Tablets	-	850	-	
	Total Information Technology				4,575
11000 029 7508	Insurance Liability	-		-	1,792
11000 029 7513	Training Manlift trainer in Wrangell			-	
	Energy losses in bldg. training (on line training for three staff)	3	75	225	
	Boiler operation, maintenance and safety (online training for one staff)			1,100	

City & Borough of Wrangell Alaska
Capital Facilities Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
	Total Training				1,325
11000 029 7519	Professional Services				
	Condition Assessment and PM Schedule Development for two School buildings; harbor and Park buildings; and cold storage	-	18,000		
	Total Professional Services				-
11000 029 7622	Charges from Garage			3,000	3,000
11000 029 7629	Charges from Capital Facilities				(214,808)
Total:				\$	204,559

City & Borough of Wrangell Alaska
Capital Facilities Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
	Maintenance & Custodial Labor Allocations (estimates)				
	City Hall Building Maintenance				15,000
	Public Safety Building Maintenance				60,000
	Fire Substation Building Maintenance				2,000
	Public Works Building Maintenance				8,000
	Library Building Maintenance				5,000
	Swimming Pool Building Maintenance				10,000
	Community Center Building Maintenance				5,000
	Parks Maintenance				2,500
	Nolan Center Building Maintenance				17,000
	Light & Power Admin Building Maintenance				5,000
	Light & Power Generator Building Maintenance				20,000
	Water Plant Building Maintenance				2,500
	Harbor Master Building Maintenance				4,000
	Sewer Plant Building Maintenance				4,000
	Solid Waste Building Maintenance				4,000
	City Hall Building Custodial				21,847
	Public Safety Building Custodial				28,961
					214,808

City & Borough of Wrangell Alaska
Economic Development/Planning
Fiscal Year 2021

	2019 Actual	Year End Actual 06/2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures	-	-	-	-
Personnel				
11000 032 6001 Salaries	-	-	-	93,336
11000 032 6100 Personnel Benefits	-	-	-	44,135
Total Personnel	-	-	-	137,471
Commodities				
11000 032 7001 Materials & Supplies	396	402	500	500
11000 032 7004 Postage & Shipping	-	-	-	600
11000 032 7120 Books & Subscriptions	-	-	-	300
Total Commodities	396	402	500	1,400
Contractual				
11000 032 7502 Phone/Internet	-	-	-	200
11000 032 7503 Information Technology	-	-	-	1,930
11000 032 7505 Travel	1,919	1,742	1,600	-
11000 032 7506 Publications & Advertising	72	843	1,500	600
11000 032 7507 Memberships & Dues	-	-	430	925
11000 032 7519 Professional Services	3,370	12,179	-	4,000
11000 032 7513 Training	-	-	-	4,200
11000 032 7570 Tourism Industry Expenses	5,206	9,540	4,000	3,000
11000 032 7603 Charges from Finance	23,000	-	23,000	-
Total Contractual	33,567	24,304	30,530	14,855
Total Expenditures	\$ 33,963	\$ 24,706	\$ 31,030	\$ 153,726

City & Borough of Wrangell Alaska
Economic Development, Planning & Zoning
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount
11000 032 6001	Salaries			93,336
11000 032 6101	Employer Tax			1,353
11000 032 6102	PERS Retirement			28,001
11000 032 6103	SBS			5,722
11000 032 6210	Health Insurance Premiums			8,731
11000 031 6220	Life Insurance			148
11000 032 6222	Workers Compensation			180
	Total Personnel Benefits			44,135
11000 032 7001	Materials & Supplies			500
11000 032 7004	Postage & Shipping			
	Public notice mailings	12	50	600
	Total Postage & Shipping			600
11000 032 7120	Books & Subscriptions			
	Alaska Journal of Commerce subscription	1	300	300
	Total Books & Subscriptions			300
11000 032 7502	Phone & Internet			
	Telephone access for PZ meetings	4	25	100
	Telephone access for EDC meetings	4	25	100
	Total Phone & Internet			200
11000 032 7503	Information Technology			
	Adobe Subscription	1	180	180
	ESRI GIS annual Subscription	3	500	1,500
	ESRI GIS apps	2	125	250
	Total Information Technology			1,930
11000 032 7505	Travel			0
	SEC Annual Meeting Haines Air		700	0
	SEC Annual Meeting Haines hotel		150	0
	SEC Annual Meeting Haines per deim		50	0
	SEC Midsession Juneau Air		350	0
	SEC Midsession Juneau Hotel		150	0
	SEC Midsession Juneau Car		50	0

City & Borough of Wrangell Alaska
Economic Development, Planning & Zoning
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount
	SEC Midsession Juneau Per Diem		50	0
	AK Planning Conference Anchorage Air		600	0
	AK Planning Conference ANC Hotel		160	0
	AK Planning Conference ANC Car		40	0
	AK Planning Conference ANC per diem		50	0
	AML Conference Anchorage Air		600	0
	AML Conference Anchorage Hotel		130	0
	AML Conference Anchorage Car		40	0
	AML Conference Anchorage pe rdiem		50	0
	DHS-EMS Rural Resilience Mgt		0	0
Total Travel				0
11000 032 7506	Publications & Advertising			
	PZ notices	4	150	600
Total Publications & Advertising				600
11000 032 7507	Memberships & Dues			
	IEDC annual membership	1	475	475
	APA annual Membership	1	450	450
Total Memberships & Dues				925
11000 032 7519	Professional Services			
	Professional Services contract for Map Update	1	4,000	4,000
Total Professional Services				4,000
11000 032 7513	Training			
	APA Conference Registration	0	400	0
	IEDC Online Training		99	0
	SEC Midsession Registration		350	0
	SEC Annual meeting registration		350	0
	AML registration		400	0

City & Borough of Wrangell Alaska
Economic Development, Planning & Zoning
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount
	DHS-EMS		0	0
	ArcGIS Pro update training	2	2,100	4,200
Total Training				4,200

City & Borough of Wrangell Alaska
Economic Development, Planning & Zoning
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount
11000 032 7570	Tourism Industry Expenses			
	Pop up displays	3	1,000	3,000
	Photo and Art contest awards		200	0
	INFOX Travel Agent mailing		1,000	0
	ATIA Cooperative Opportunities		500	0
	Hike and Bike Rack Card		3,200	0
	Petroglyph Rack Card		3,200	0
	Branding effort		4,000	0
	Southeast Alaska Tourism Council		3,000	0
	Google My Business promotion		350	0
Total Tourism Industry Expenses				3,000
Total:				\$ 153,726

City & Borough of Wrangell Alaska
Community Service Organizations
Fiscal Year 2021

Expenditures	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Personnel					
Other Expenses					
11000 033 7820 Senior Citizen Program Expenditures	11,073	12,212	11,500	11,500	11,500
11000 033 7822 Contribution to Chamber of Commerce	23,000	23,000	-	23,000	23,000
11000 033 7823 Contribution to Local Radio	8,500	8,500	8,500	8,500	8,500
11000 033 7826 Contribution to Volunteer Fire	4,035	4,000	-	4,000	-
11000 033 7829 Misc. Community Promotion	-	-	-	-	-
Total Contractual	\$ 46,607	\$ 47,712	\$ 20,000	\$ 47,000	\$ 43,000

City & Borough of Wrangell Alaska
Library
Fiscal Year 2021

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenditures						
Personnel						
11000 034 6000	Salaries & Wages	\$ 122,693	\$ 123,796	\$ 92,173	\$ 131,810	\$ 108,144
11000 034 6100	Personnel Benefits	81,952	88,522	62,597	78,903	73,254
	Total Personnel	204,645	212,318	154,770	210,713	181,399
Commodities						
11000 034 7001	Materials & Supplies	7,526	3,312	4,874	5,000	5,000
11000 034 7002	Facility Repair & Maintenance	3,317	6,659	3,963	10,000	12,000
11000 034 7003	Custodial Supplies	905	654	229	1,000	700
11000 034 7004	Postage & Shipping	-	932	474	2,000	1,000
11000 034 7005	Computer Repair & Maintenance	9,070	9,058	108	-	-
11000 034 7010	Vehicle Maintenance	-	-	-	-	-
11000 034 7120	Library Books	17,116	18,547	10,173	20,000	19,415
	Total Commodities	37,933	39,162	19,822	38,000	38,115
Contractual						
11000 034 7501	Utilities	9,326	8,843	6,915	9,000	9,000
11000 034 7502	Phone/Internet	2,702	3,091	2,089	4,400	2,592
11000 034 7503	Information Technology	-	655	8,048	10,000	10,000
11000 034 7505	Travel	492	-	-	2,000	-
11000 034 7507	Memberships & Dues					585
11000 034 7508	Insurance	3,072	3,233	2,572	2,701	7,162
11000 034 7621	Public Works Labor Charges	1,204	405	-	-	-
11000 034 7629	Charges from Capital Facilities	-	3,687	218	9,500	5,000
	Total Contractual	54,728	54,728	54,728	54,728	34,339
	Total Expenditures	\$ 297,306	\$ 306,208	\$ 229,320	\$ 303,441	\$ 253,853

City & Borough of Wrangell Alaska

Library Detail

Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount	Total Amount
11000 034 6001	Salaries & Wages			\$	65,515	
11000 034 6002	Temporary Wages				14,417	
	Library Temp I	318.00	15.99	5,085		
	Library Temp	318.00	14.64	4,656		
	Library Temp	312.00	14.99	4,677		
11000 034 6003	Hourly Wages				28,212	
	Total Salaries & Wages					\$ 108,144
11000 034 6101	Employer Tax				1,568	
11000 034 6102	PERS Retirement				28,118	
11000 034 6103	SBS				6,629	
11000 034 6210	Employee Health Benefits				36,434	
11000 034 6222	Workers Compensation				209	
11000 034 6212	Life Insurance				296	
	Total Personnel Benefits					73,254
11000 034 7001	Materials & Supplies					
	Office Supplies, etc.	1.00	3000	3,000		
	Ink cartridges	1.00	1000	1,000		
	Storytime supplies & Summer Reading	1.00	1000	1,000		
	Total Materials & Supplies					5,000
11000 034 7002	Facility Repair & Maintenance					
	General Maintenance, PM and NON-PM maintenance needs (this should include annual fire extinguisher, sprinkler and fire alarm inspections			3000		
	Replace 2 sidewall Sprinkler Heads in Main Entrance			1000		
	Exterior Painting Temporary Labor			3500		
	Entrance Door Hardware Replacement			0		
	Gazebo Bench Wood Replacement			1500		
	Carpet Cleaning			2000		
	Cleaning supplies, toilet paper, etc.			1000		

City & Borough of Wrangell Alaska

Library Detail

Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount	Total Amount
	Total Facility Repair & Maintenance					12,000
11000 034 7003	Custodial Supplies					
	Cleaning supplies, toilet paper, etc.			700		
	Total Custodial Supplies					700
11000 034 7004	Postage & Shipping					
	Mailing books, overdues, bills & recycling			1000		
	Total Postage & Shipping					1000
11000 034 7120	Library Books					
	Books			15415		
	Magazine Subscriptions			2500		
	Newspaper Subscriptions			1500		
	Total Library Books					19,415
11000 034 7501	Utilities					
	Lights, water, sewer & garbage				9,000	
	Total Utilities					9,000
11000 034 7502	Phone Internet					
	Internet Access (erate pays 80% of the 2,000 but	12	28	336		
	3 phone lines	12	188	2,256		
	Total Phone Internet					2,592
11000 034 7503	Information Technology					
	Automation system software support,			7000		
	equipment support & licensing					
	Homeport Electronics			2500		
	Knowledge Imaging Center Support			500		
	Total Information Technology					10,000
11000 034 7505	Travel	0.00	2500	0		
	Alaska Library Conference					
	Total Travel					0
11000 034 7507	Memberships & Subscriptions					
	Library dues		585			
	Total Memberships & Subscriptions					585

City & Borough of Wrangell Alaska
Library Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount	Total Amount
11000 034 7508	Insurance					7,162
11000 034 7513	Training				0	
11000 034 7629	Charges from Capital Facilities		3000			5,000
Total:						\$ 253,853

City and Borough of Wrangell

Fiscal Year Budget

Special Revenue Fund

City & Borough of Wrangell Alaska
Nolan Center Museum & Events
Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Administrative Expenditures					
Personnel					
21000 125 6000 Salaries & Wages	25,124	15,267	13,173	195,715	66,788
21000 125 6100 Personnel Benefits	7,777	3,291	1,399	77,440	29,648
Total Personnel	32,901	18,558	14,572	273,155	96,436
Commodities					
21000 125 7001 Materials & Supplies	220	5,197	4,855	6,900	4,000
21000 125 7002 Facility Repair & Maintenance	10,959	14,050	47,516	46,500	50,525
21000 125 7003 Custodial Supplies	1,414	1,300	2,721	2,000	1,000
21000 125 7004 Postage & Shipping	-	376	138	300	500
21000 125 7008 Non-capital Equipment	-	2,029	132	4,000	-
21000 125 7009 Equipment Repair &	-	1,133	2,025	4,000	1,000
21000 125 7017 Fuel & Oil - Heating	-	6,223	2,851	10,000	6,000
Total Commodities	12,594	30,308	60,237	73,700	63,025
Contractual					
21000 125 7501 Utilities	81,471	74,419	53,408	80,000	70,000
21000 125 7502 Phone/Internet	7,814	9,160	6,449	9,000	7,500
21000 125 7504 Nolan Center Facility Web	-	-	50	-	-
21000 125 7508 Insurance	7,627	10,676	7,561	9,691	20,578
21000 125 7509 Credit card processing & bank	-	-	10	-	-
21000 125 7621 Public Works Labor Charges	947	98	-	-	-
21000 125 7629 Charges from Capital Facilities	-	4,783	5,484	22,800	17,000
21000 125 7900 Capital Expenditures	-	-	31,723	35,000	-
Total Contractual	97,860	99,137	104,684	156,491	115,078
Total Expenditures	143,355	148,003	179,494	503,346	274,539

City & Borough of Wrangell Alaska
Nolan Center Museum & Events
Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
<u>Museum</u>	-				
Revenue					
21010 121 4690 Donations	6,000	-	3,500	3,000	4,000
21010 121 4701 Admissions/User Fees	31,674	13,068	22,658	40,000	20,000
21010 121 4703 Merchandise & Concessions	66,536	121,189	64,548	90,000	50,000
Total Revenue	104,210	134,257	90,706	133,000	74,000
Expenditures					
Personnel					
21010 121 6000 Salaries & Wages		40,280	23,931	-	39,659
21010 121 6100 Benefits		1,499	2,262	-	12,653
Total Personnel	81,110	83,557	52,386	-	52,312
Commodities					
21010 121 7001 Materials & Supplies	3,241	-	390	-	-
21010 121 7050 Resale Concessions &	43,278	33,824	25,644	40,000	25,000
21010 121 7055 Museum Exhibits	-	227	6,773	3,000	-
Total Commodities	46,519	34,051	32,807	43,000	25,000
Contractual					
21010 121 7505 Travel	1,997	2,155	3,696	5,000	-
21010 121 7506 Publications & Advertising	286	413	-	-	-
21010 121 7508 Insurance	512	200	-	-	963
21010 121 7509 Bank & Credit Card Fees	2,377	2,221	1,737	500	1,000
21010 121 7515 Permits, Inspections &	-	-	-	-	-
21010 121 7577 Asset Preservation &	1,700	688	1,253	1,500	1,500
21010 121 7625 Allocated Nolan Building	66,285	-	-	-	-
21010 121 7629 Charges from Cap. Facilities	-	-	222	-	-
21010 121 7900 Capital Expenditures	3,928	-	-	-	-
Total Contractual	77,084	5,677	6,907	7,000	3,463
Total Expenditures	204,714	123,286	92,100	50,000	80,775

City & Borough of Wrangell Alaska
Nolan Center Museum & Events
Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Total Revenue & Expenditures	(100,504)	10,971	(1,394)	83,000	(6,775)
Civic Center					
Revenue					
21020 122 4705 Facility Rental	15,736	19,996	13,535	20,000	10,000
21020 122 4707 Equipment Rental	5,489	-	-	5,000	-
21020 122 4708 Event Revenue	-	-	7,542	5,000	-
Total Revenue	21,226	19,996	21,078	30,000	10,000
Expenditures					
Personnel					
Total Salaries & Wages		107,578	86,838	-	5,000
Total Benefits		48,857	38,752	-	4,820
Total Personnel	90,807	156,435	125,590	-	9,820
Commodities					
21020 122 7001 Materials & Supplies	9,930	189	-	-	-
21020 122 7052 Event Expenditures	-	-	5,591	-	-
Total Commodities	9,930	189	5,591	-	-
Contractual					
21020 122 7505 Travel	788	-	350	-	-
21020 122 7506 Publications & Advertising	5,763	6,949	5,374	10,000	4,000
21020 122 7507 Memberships & Dues	-	1,205	1,361	1,500	1,500
21020 122 7605 Allocated Building Expenses	-	66,426	-	-	-
21020 122 7629 Charges from Capital Facilities	-	-	4,949	-	-
Total Contractual	26,411	74,957	23,216	11,500	5,500
Total Expenditures	117,218	231,392	148,806	11,500	15,320
Total Revenue & Expenditures	-	(211,396)	(127,728)	18,500	(5,320)
Theater					
Revenue					
21030 123 4701 Admissions/User Fees	32,801	46,898	33,469	50,000	35,000

City & Borough of Wrangell Alaska
 Nolan Center Museum & Events
 Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
21030 123 4703 Merchandise & Concessions Sales	27,699	47,058	36,964	50,000	35,000
21030 123 4705 Facility Rental	-	275	-	-	-

City & Borough of Wrangell Alaska
Nolan Center Museum & Events
Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Total Revenue	60,500	94,232	70,433	100,000	70,000
Expenditures	-				
Personnel					
Total Salaries & Wages	16,714	18,505	18,907	-	15,000
Total Benefits	1,532	1,851	3,795	-	1,365
Total Personnel	18,246	20,356	22,702	-	16,365
Other Expenses					
21030 123 7001 Materials & Supplies	253	573	-	-	-
21030 123 7050 Resale Concessions &	10,752	17,562	10,710	20,000	15,000
Total Commodities	11,005	18,135	10,710	20,000	15,000
Contractual					
123 7506 Publications & Advertising	2,518	1,572	1,639	2,500	-
123 7830 Film Expense	21,718	20,953	16,930	30,000	20,000
Total Contractual	46,246	58,794	39,989	72,500	20,000
Total Expenses	61,948	79,150	62,691	72,500	51,365
Total Revenue & Expenses	(1,448)	15,081	7,742	27,500	18,635
SUMMARY					
Total Operating Revenues	185,936	\$ 248,485	\$ 182,217	\$ 263,000	\$ 154,000
Total Operating Expenditures	527,234	581,831	483,091	637,346	422,000
Net Revenue over Expenses	(341,298)	(333,346)	(300,874)	(374,346)	(268,000)
120 4910 Transfer from General Fund	242,286	-	76,905	153,811	156,000
120 4912 Transfer from Investments	-	100,000	-	100,000	100,000
120 4922 From Sales Tax Fund	-	-	7,200	-	-
21020 122 4928 Transfer from Transient Tax Fund	10,000	13,164	-	12,000	12,000
Total Transfers			84,105	265,811	268,000
Net Revenue over Expenditures & Transfers	(89,012)	\$ (220,182)	\$ (216,769)	\$ (108,535)	\$ -

CITY & BOROUGH OF WRANGELL
 NOLAN CENTER
 FY 2021

Account	Account Description	Amount	Total Amount
<i>Nolan Center General Expenditures:</i>			
21000 125 6001	Salaries		66,788
21000 125 6101	Employer Tax	968	
21000 125 6102	PERS Retirement	14,693	
21000 125 6103	SBS	4,094	
21000 125 6210	Employee Health Benefits	8,731	
21000 125 6220	Life Insurance	148	
21000 125 6222	Workers Compensation	1,014	
	Total Personnel Benefits		29,648
21000 125 7001	Materials & Supplies		
	Office supplies, ink, toner, labels	1,000	
	Event supplies, beverage service	1,000	
	Facility supplies- vacuum, hardware	2,000	
	Total Materials & Supplies		4,000
21000 125 7002	Facility Repair & Maintenance		
	Routine building maintenance	12,000	
	Tile grouting	5,000	
	Exterior Painting	5,000	
	Site Lights	5,000	
	Culvert Camera Investigation TDB		
	Humidity Controls Intergration to DDC	18,000	
	Annual DDC System Service	5,525	
	Total Facility Repair & Maintenance		50,525
21000 125 7003	Custodial Supplies		
	Cleaning products, janitorial	1,000	
	Total Custodial Supplies		1,000
21000 125 7004	Postage & Shipping		500
	Stamps, and packages to customers	500	

CITY & BOROUGH OF WRANGELL
NOLAN CENTER
FY 2021

Account	Account Description	Amount	Total Amount
21000 125 7009	Equipment Repair & Maintenance		
	Snowblower, powerlift, electronics	1,000	
	Equipment Repair & Maintenance		1,000
21000 125 7017	Fuel & Oil - Heating		
	Petro Marine fills 2x per year	6,000	
	Avg \$3000		
	Total Fuel & Oil - Heating		6,000
21000 125 7501	Utilities		
		70,000	
	Total Utilities		70,000
21000 125 7502	Phone/Internet		
	AP&T - Avg \$400 x12	4,800	
	GCI - Avg \$175 x 12	2,100	
	Potential overage	600	
	Phone/Internet		7,500
21000 125 7508	Insurance		
	Property	14,261	
	Liability	6,317	
	Total Insurance		20,578
21000 125 7629	Charges from Capital Facilities		
	Routine & special projects		
	labor		
	Total Charges from Capital Facilities		17,000
	Total Administrative Expenses		274,539
Museum Direct Expenditures:			
21010 121 6001	Salaries		
21010 121 6002	Temporary Wages	10,000	
21010 121 6003	Hourly Wages	29,659	

CITY & BOROUGH OF WRANGELL
 NOLAN CENTER
 FY 2021

Account	Account Description	Amount	Total Amount
21010 121 6005	Overtime		
	Total Salaries		39,659
21010 121 6101	Employer Tax	575	
21010 121 6102	PERS Retirement	8,898	
21010 121 6103	SBS	2,431	
21010 121 6210	Employee Health Benefits	-	
21010 121 6220	Life Insurance	148	
21010 121 6222	Workers Compensation	602	
	Total Personnel Benefints		12,653
21010 121 7050	Merchandise for Resale		
	Museum Gift Store purchases: books, tourist items, local art, garnets	25,000	
	Total Merchandise for Resale		25,000

CITY & BOROUGH OF WRANGELL
NOLAN CENTER
FY 2021

Account	Account Description	Amount	Total Amount
21010 121 7505	Travel & Training		
	Museums Alaska, ATIA	-	
	Director - professional development	-	
	Travel & Training		-
21010 121 7508	Insurance		
	Special Fine Arts	963	
	Total Insurance		963
21010 121 7509	Credit Card Fees		
	Square Fees	1,000	
	Total Credit Card Fees		1,000
21010 121 7577	Asset Preservation & Management		
	Museum supplies, storage, boxes	1,500	
	Total Asset Preservation & Management		1,500
	Total Museum Expenses		80,775
<i>Civic Center Direct Expenditures:</i>			
21020 122 6002	Temporary Wages	5,000	
21020 122 6003	Hourly Wages	-	
21020 122 6005	Overtime		
	Total Wages		5,000
21020 122 6101	Employer Tax	73	
21020 122 6102	PERS Retirement	-	
21020 122 6103	SBS	307	
21020 122 6210	Employee Health Benefits	4,366	
21020 122 6220	Life Insurance	-	
21020 122 6222	Workers Compensation	76	
	Total Personnel Benefits		4,820
21020 122 7506	Publications & Advertising		
	Online advertising/Facebook	4,000	

CITY & BOROUGH OF WRANGELL
 NOLAN CENTER
 FY 2021

Account	Account Description	Amount	Total Amount
	Rack card, trifold, paper advertising Publications, benchcraft, vendors	-	
	Total Publications & Advertising		4,000
21020 122 7507	Memberships & Dues		
	Museum Memberships, Chamber	1,500	
	Total Memberships & Dues		1,500
	Total Civic Center Expenditures		15,320

CITY & BOROUGH OF WRANGELL
 NOLAN CENTER
 FY 2021

Account	Account Description	Amount	Total Amount
<i>Theater Direct Expenditures:</i>			
21030 123 6002	Temporary Wages	15,000	
132 6003	Hourly Wages		
21030 123 6005	Overtime		
	Total Wages		15,000
21030 123 6101	Employer Tax	218	
21030 123 6102	PERS Retirement	-	
21030 123 6103	SBS	920	
21030 123 6210	Employee Health Benefits	-	
21030 123 6220	Life Insurance	-	
21030 123 6222	Workers Compensation	228	
	Total Personnel Benefits		1,365
21030 123 7050	Concessions for Resale		
	Candy, popcorn, paper products	15,000	
	Total Concessions for Resale		15,000
21030 123 7830	Film Expense		
	Movies, shipping, bookings	20,000	
	Film Expense		20,000
	Total Theater		51,365
	Total Nolan Center Expenses		422,000

City & Borough of Wrangell Alaska
Parks & Recreation
Fiscal Year 2021

	Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Swimming Pool					
Revenue	343,739	375,948	286,826	279,412	86,798
Personnel & Benefits	343,739	375,948	286,826	279,412	168,609
Commodities	57,925	55,322	58,056	123,200	102,690
Contractual	145,920	106,795	134,803	153,003	161,438
Capital Equipment	1,045	-	-	90,000	-
Total Expenditures	548,629	538,066	479,685	645,615	432,737
Net Revenue over Exenditures	(204,890)	(162,117)	(192,859)	(366,203)	(345,939)
Parks					
Revenue	3,497	3,894	3,200	5,000	4000
Personnel	31,548	29,885	18,776	94,012	88,427
Commodities	22,014	21,155	34,250	83,400	48,500
Contractual	13,114	14,588	13,245	21,561	18,050
Capital Equipment	35,128	35,744	94,990	122,000	-
Total Expenditures	101,804	101,372	161,261	320,973	154,977
Net Revenue over Exenditures	(98,307)	(97,478)	(158,061)	(315,973)	(150,977)
Recreation					
Revenue	151,244	29,539	17,772	26,000	23,316
Personnel	110,133	126,955	97,319	90,247	125,222
Commodities	23,137	18,596	12,820	23,500	23,970
Contractual	16,064	24,214	13,980	27,600	33,443
Capital Equipment	-	42,810	17,126	48,100	-
Total Expenditures	149,335	212,576	141,246	189,447	182,635
Net Revenue over Exenditures	1,909	(183,036)	(123,474)	(163,447)	\$ (159,319)
Total Revenue over Expenditures	(301,288)	(442,632)	(474,395)	(845,623)	(656,236)
24010 141 4910 Transfer from General Fund	252,228	321,766		788,758	596,236
24010 141 4922 Transfer from Sales Tax Fund	29,000	29,000		29,000	30,000
24010 141 4920 Transfer from Permanent Fund					30,000
Total Transfers	281,228	350,766	-	817,758	656,236
Net Revenue ove Expenditures & Transfers	(20,060)	(91,865)	(474,395)	(27,865)	-
Estimated Fund Balance - Beginning					
Estimated Fund Balance - Ending					

City & Borough of Wrangell Alaska

Pool

Fiscal Year 2021

	Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
<u>Revenue & Expenditures</u>					
Revenue					
24010 141 4101 PERS On-behalf Revenue	-	-	-	-	9,122
24010 141 4550 Interest Income from Permanent Fund	38,750	-	-	-	30,176
24010 141 4595 Miscellaneous Grant Revenue	1,000	-	-	-	2,000
24010 141 4701 Admissions/User Fees	49,360	53,612	45,000	48,000	40,000
24010 141 4702 Program Revenues	-	-	-	8,000	-
24010 141 4703 Sales of Merchandise & Concessions	23	795	400	-	1,000
24010 141 4705 Facility Rental	2,304	5,826	4,821	5,000	3,000
24010 141 4712 Fee Assistance	37	-	-	-	1,500
Total Revenue	91,475	60,233	50,221	61,000	86,798
Expenditures					
Personnel					
24010 141 6000 Salaries & Wages	126,628	142,024	109,063	108,000	143,395
24010 141 6100 Personnel Benefits	45,241	45,950	34,350	31,706	25,214
Total Personnel	343,739	375,948	286,826	279,412	168,609
Commodities					
24010 141 7001 Materials & Supplies	21,531	11,912	10,956	18,000	12,690
24010 141 7002 Facility Repair & Maintenance	19,812	31,733	15,800	65,000	40,000
24010 141 7003 Custodial Supplies	-	-	-	-	-
24010 141 7008 Non-Capital Equipment	-	-	20,300	20,000	15,000
24010 141 7009 Equipment Repair & Maintenance	-	-	-	7,000	20,000
24010 141 7017 Fuel - Heating	-	-	-	-	-
24010 141 7021 Water Treatment Chemicals	16,582	11,677	11,000	13,200	15,000
Total Commodities	57,925	55,322	58,056	123,200	102,690
Contractual					
24010 141 7501 Utilities	109,100	86,564	106,000	106,000	122,000
24010 141 7502 Phone & Internet	4,316	5,040	3,983	7,285	6,800

24010 141 7503 Information Technology	-	-	-	4,230	2,300
24010 141 7505 Travel	4,875	3,929	427	5,890	-
24010 141 7506 Publications & Advertising	935	549	-	500	1,000
24010 141 7508 Insurance	14,641	4,000	6,500	5,668	11,373
24010 141 7509 Bank & Credit Card Fees	1,571	2,035	893	1,000	1,625
24010 141 7513 Training					3,340
24010 141 7515 Permits, Inspections & Compliance	1,049	3,756	7,000	3,430	3,000
24010 141 7621 Public Works Labor Charges	9,070	630	-	-	-
24010 141 7629 Charges from Capital Facilities	-	293	10,000	19,000	10,000
24010 141 7630 Community Contractors	365	-	-	-	-
Total Contractual	145,920	106,795	134,803	153,003	161,438
24010 141 7900 Capital Equipment	1,045	-	-	90,000	-
Total Capital Equipment	1,045	-	-	90,000	-
Total Expenditures	548,629	538,066	479,685	645,615	432,737
Transfers					
24010 141 8990 Transfer to Capital Project Fund	-	(38,950)	-	-	-
Total Transfers	-	(38,950)	-	-	-
Total Revenue & Expenditures	\$ (457,154)	\$ (477,832)	\$ (429,464)	\$ (584,615)	\$ (345,939)

City & Borough of Wrangell Alaska

Pool Detail

Fiscal Year 2021

Account	Account Description	Detail Amount	Total Amount
24010 141 6001	Salaries & Wages		
24010 141 6001	Salaries	23,262	
24010 141 6002	Temporary Wages	78,500	
24010 141 6003	Hourly Wages	41,134	
24010 141 6004	Part Time Wages		
24010 141 6005	Overtime	500	
	Total Salaries & Wages		143,395
24010 141 6101	Employer Tax	1,077	
24010 141 6102	PERS Retirement	10,145	
24010 141 6103	SBS	4,270	
24010 141 6210	Employee Health Benefits	7,858	
24010 141 6220	Life Insurance	89	
24010 141 6222	Workers Compensation	1,775	
	Total Personnel Benefits		25,214
24010 141 7001	Materials and Supplies		
	Janitorial Supplies	2,000	
	Cell Phone Reimbursement	690	
	QT Disinfectant Cleaner	1,500	
	Surebet Cleaner	1,500	
	Office Supplies	500	
	Printer Supplies	750	
	Program Consumables	2,000	
	System Materials eg. Filters	1,750	
	Miscellaneous M and S	2,000	
24010 141 7001	Materials and Supplies		12,690
24010 141 7002	Facility Repair and Maintenance		
	Plumbing repairs, roof repairs	15,000	
	Door and Hardware Install	10,000	
	HVAC and sprinkler systems	3,000	
	Building Infastructure	5,000	
	Pool ladder installation and tile repairs	5,000	
	Lighting and Electrical	2,000	
	Total Facility Repair and Maintenance		40,000

City & Borough of Wrangell Alaska

Pool Detail

Fiscal Year 2021

Account	Account Description	Detail Amount	Total Amount
24010 141 7008	Non-Capital Equipment		
	CO2 Conversion System	4,000	
	Weight and Cardio Equipment	10,000	
	Lifeguard Equipment	1,000	
	Aquatics Facility Equipment	-	
	Total Non-Capital Equipment		15,000
24010 141 7009	Equipment Repair and Maintenance		
	Pool Mechanical Systems	4,000	
	Auto Dialer	6,000	
	Motor and Pump Equipment	5,000	
	Miscellaneous Equipment and Repair	5,000	
	Total Equipment Repair and Maintenance		20,000
24010 141 7021	Chemicals		
	Freight	3,000	
	Reagents	500	
	Sodium BiCarbonate	3,500	
	Muriatic Acid	3,500	
	Calcium Chloride	1,000	
	Salt	2,500	
	Misc. Chlorinators, Neutralizers, Metal Removers	1,000	
	Total Chemicals		15,000
24010 141 7501	Pool Utilities		
	School Billing	74,000	
	Interdepartmental Transfer	12,000	
	City Billing	36,000	
	Total Pool Utilities		122,000
24010 141 7502	Phone and Internet		
	Pool GCI Internet	3,000	
	Maintenance Personnel Work Phone	800	
	Pool AP&T Phone	3,000	
	Total Phone and Internet		6,800
24010 141 7503	Information Technology		
	MyRec	1,500	

City & Borough of Wrangell Alaska

Pool Detail

Fiscal Year 2021

Account	Account Description	Detail	Total Amount
		Amount	
	Computer, Software Maintenance	600	
	Computer Programs (Office, Adobe)	150	
	Newsletter Software	50	
	Total Information Technology		2,300
24010 141 7505	Travel		-
	Certified Pool Operator Course	-	
24010 141 7506	Publications		
	Printed Media	250	
	Radio and Newspaper	750	
	Total Publications		1,000
24010 141 7508	Liability and Property Insurance		
	Liability	11,373	
	Property (School Billing)	-	
	Total Liability and Property Insurance		11,373
24010 141 7509	Payment Processing		
	Authorize.net	625	
	Priority Payment Systems	500	
	Wells Fargo	500	
	Total Payment Processing		1,625
24010 141 7513	Training		
	Lifeguard Certifications	800	
	Lifeguard Recertifications	400	
	Jeff Ellis Certifications	350	
	American Red Cross Annual License	295	
	Jeff Ellis License	295	
	Certified Pool Operator Course	-	
	Hep B Vaccinations	1,000	
	Background Checks	200	
	Total Training		3,340
24010 141 7515	Health Reports		
	Sunrise Aviation/AK Airlines	2,700	
	Petersburg Medical Testing	300	
	Toatl Health Reports		3,000

City & Borough of Wrangell Alaska

Pool Detail

Fiscal Year 2021

Account	Account Description	Detail	
		Amount	Total Amount
24010 141 7629	Charges From Capital Facilities		10,000
	Total Pool Expenditures		\$ 432,737

City & Borough of Wrangell Alaska

Parks

Fiscal Year 2021

	Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Revenue & Expenditures					
Revenue					
24020 142 4340 R/V & Park Reservations					
24020 142 4701 Admissions/User Fees	3497	3894	3200	0.0	0.0
24020 142 4705 Facility Rental	-	-	-	5,000	4,000
Total Revenue	3,497	3,894	3,200	5,000	4,000
Expenditures					
Personnel					
24020 142 6000 Salaries & Wages					58,484
24020 142 6100 Personnel Benefits	-	-	-		29,944
Total Personnel	31,548	29,885	18,776	94,012	88,427
Commodities					
24020 142 7001 Materials & Supplies	4,287	6,374	6,500	7,250	7,500
24020 142 7002 Facility Repair & Maintenance	8,184	11,386	10,000	38,650	21,000
24020 142 7008 Non-Capital Equipment	-	-	10,000	24,000	5,500
24020 142 7009 Equipment Repair & Maintenance	-	-	750	1,500	2,500
24020 142 7010 Vehicle Maintenance	9,544	3,395	7,000	12,000	12,000
Total Commodities	22,014	21,155	34,250	83,400	48,500
Constructual					
24020 142 7501 Utilities	10,966	11,131	10,000	10,000	12,000
24020 142 7505 Travel	-	510	-	9,561	-
24020 142 7506 Publications & Advertising	761	705	-	-	750
24020 142 7508 Insurance	645	1,158		-	-
24020 142 7513 Training					-
24020 142 7621 Public Works Labor Charges	743	707	-	2,000	-
24020 142 7622 Charges from Garage	-	-	245	-	2,800
24020 142 7629 Charges from Capital Facilities	-	377	3,000		2,500
Total Constructual	13,114	14,588	13,245	21,561	18,050

City & Borough of Wrangell Alaska

Parks

Fiscal Year 2021

	Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
24020 142 7900 Capital Expenditures	-	-	-	122,000	-
Total Capital Expenses	35,128	35,744	94,990	122,000	-
Total Expenses	101,804	101,372	161,261	320,973	154,977
Transfers	-	-	-	-	-
24020 142 4910 Transfer from General Fund	61,519	-	-	-	-
24020 142 4928 Transfer from Transient Tax Fund	1,200	-	-	-	-
Total Revenue & Expenses	\$ (98,307)	\$ (97,478)	\$ (158,061)	\$ (315,973)	\$ (150,977)

City & Borough of Wrangell Alaska

Parks Detail

Fiscal Year 2021

Account	Account Description	Detail Amount	Total Amount
24020 142 6001	Salaries	23,124	
24020 142 6002	Temporary Wages	35,360	
24020 142 6003	Hourly Wages		
24020 142 6004	Part Time Wages		
24020 142 6005	Overtime	-	
Total Salaries & Wages			\$ 58,484
24020 142 6101	Employer Tax	1,181	
24020 142 6102	PERS Retirement	13,834	
24020 142 6103	SBS	4,994	
24020 142 6210	Employee Health Benefits	7,858	
24020 142 6222	Workers Compensation	2,076	
24020 142 6224	Unemployment		
Total Personnel Benefits			29,944
24020 142 7001	Materials and Supplies		
	Janitorial Supplies	1,500	
	Fence Hardware Supplies	-	
	Building Infrastructure	3,000	
	Program consumables	-	
	Miscellaneous M and S	3,000	
Total Materials and Supplies			7,500
24020 142 7002	Facility Maintenance		
	City Park Fire Pit	7,000	
	Bathroom Upgrades	-	
	Signage Replacement	3,000	
	Trail Improvements	-	
	Building Infrastructure	3,000	
	Lighting and Electrical	5,000	
	Preventative and general maintenance	3,000	
Total Facility Maintenance			21,000

City & Borough of Wrangell Alaska

Parks Detail

Fiscal Year 2021

Account	Account Description	Detail Amount	Total Amount
24020 142 7008	Non-Capital Equipment		
	Zero Turn Mower	4,000	
	Outdoor Grill Station	-	
	Miscellaneous Landscaping Equipment	1,500	
	Total Non-Capital Equipment		5,500
24020 142 7009	Equipment Repair and Maintenance		
	Landscaping Equipment Parts and Freight	1,000	
	Equipment Servicing	1,000	
	Miscellaneous Equipment Maintenance	500	
	Total Equipment Repair and Maintenance		2,500
24020 142 7010	Vehicle Repair and Maintenance		
	Maintenance for Two Vehicles	12,000	
	Total Vehicle Repair and Maintenance		12,000
24020 142 7501	Utilities Expense		
	Interdepartmental Transfer	6,000	
	Monthly City Billing	6,000	
	Total Utilities		12,000
24020 142 7505	Travel		
	Chainsaw Training	-	
	Certified Playground Inspector	-	
	Alaska Trails Conference	-	
	Total Travel		-
24020 142 7506	Publications Expense		
	Radio and Newspaper	500	
	Printed Media	250	
	Total Publications Expense		750
24020 142 7513	Training	-	-
24020 142 7621	Charges From Public Works	-	-
	Charges From Capital Facilities	2,500	2,500
	Charges From Garage	2,800	2,800
24020 142 7900	Parks Capital		
	Total Park Expenditures		\$ 154,977

City & Borough of Wrangell Alaska
Parks & Recreation Special Revenue Fund
Fiscal Year 2021

		Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
RECREATION						
Revenue						
24030 143 4101	PERS On-behalf Revenue	-	-	-	-	3,116
24030 143 4701	Admissions/User Fees	20,413	27,464	18,297	21,000	-
24030 143 4702	Program Revenues	-	-	(525)		14,200
24030 143 4705	Facility Rental	-	-	5,000	5,000	5,000
24030 143 4707	Equipment Rental	-	-	-	-	1,000
24030 143 4716	Community Contractor Revenue	2,114	2,076	-	-	-
24030 143 4910	Transfer from General Fund		-	-	-	-
Total Revenue		151,244	29,539	17,772	26,000	23,316
<u>Expenditures</u>						
Personnel						
24030 143 6000	Salaries & Wages	78,308	90,234	67,367	63,702	95,688
24030 143 6100	Personnel Benefits	31,825	36,721	29,952	26,545	29,534
Total Personnel		110,133	126,955	97,319	90,247	125,222
Commodities						
24030 143 7001	Materials & Supplies	11,831	4,531	2,820	-	7,000
24030 143 7002	Facility Repair & Maintenance	11,306	14,065	10,000	18,500	13,000
24030 143 7006	Information Technology					3,970
24030 143 7008	Non-capital Equipment	-	-	-	4,000	-
24030 143 7009	Equipment Repair & Maintenance	-	-	-	1,000	-
Total Commodities		23,137	18,596	12,820	23,500	23,970
Constructual						
24030 143 7501	Utilities	7,750	7,654	7,500	7,500	10,000
24030 143 7502	Phone/Internet	2,027	2,193	1,480	-	3,000
24030 143 7505	Travel	307	5,101	-	-	3,500
24030 143 7506	Publications & Advertising	939	312	-	2,000	750
24030 143 7508	Insurance	4,331	3,698	-	-	8,868

City & Borough of Wrangell Alaska
Parks & Recreation Special Revenue Fund
Fiscal Year 2021

	Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
RECREATION					
24030 143 7509 Processing Fees				1000	1625
24030 143 7513 Training					200
24030 143 7515 Permits, Inspections & Compliance	490	490	-	-	500
24030 143 7621 Public Works Labor Charges	220	-	-	-	-
24030 143 7629 Charges from Capital Facilities	-	4,766	5,000	17,100	5,000
Total Constructual	16,064	24,214	13,980	27,600	33,443
24030 143 7900 Capital Expenditures	-	-	-	-	-
24030 143 7901 Construction Expense	-	-	-	-	-
Total Other Expenses	-	42,810	17,126	48,100	
Total Expenses	149,335	212,576	141,246	189,447	182,635
Transfers	128,717	-	-	-	-
Total Revenue & Expenses	\$ 1,909	\$ (183,036)	\$ (123,474)	\$ (163,447)	\$ (159,319)

City & Borough of Wrangell Alaska

Parks & Recreation Detail

Fiscal Year 2021

		Detail	
Account	Account Description	Amount	Total Amount
24030 143 6001	Salaries	23,054	
24030 143 6002	Temporary Wages	30,000	
24030 143 6003	Hourly Wages	41,134	
24030 143 6004	Part Time Wages		
24030 143 6005	Overtime	1,500	
Total Salaries & Wages			95,688
24030 143 6101	Employer Tax	1,104	
24030 143 6102	PERS Retirement	13,834	
24030 143 6103	SBS	4,666	
24030 143 6210	Employee Health Benefits	7,858	
24030 143 6220	Life Insurance	133	
24030 143 6222	Workers Compensation	1,940	
24030 143 6100	Total Personnel Benefits		29,534
24030 143 7001	Materials and Supplies		
	Janitorial Supplies	1,000	
	Office Supplies	500	
	Printer Supplies	500	
	Program Consumables	1,000	
	System Materials eg. Filters	2,000	
	Miscellaneous Materials and Supplies	2,000	
Total Materials and Supplies			7,000
24030 143 7002	Facility Repair and Maintenance		
	HVAC and sprinkler systems	3,000	
	Building Infrastructure	5,000	
	Lighting and Electrical	-	
	Preventative and general maintenance	5,000	
Total Facility Repair and Maintenance			13,000
24030 143 7009	Equipment Repair and Maintenance		-
24030 143 7008	Non-Capital Equipment		
	Recreation Program Equipment	-	
Total Non-Capital Equipment			-
24030 143 7006	Information Technology		

	LJ Alarm System	1,680	
	MyRec	1,500	
	Computer, Software Maintenance	600	
	Computer Programs (Office, Adobe)	150	
	Newsletter Software	40	
	Total Information Technology		3,970
24030 143 7501	Utilities		
	Interdepartmental Transfer	5,000	
	City Billing	5,000	
	Toatl Utilities		10,000
24030 143 7502	Phone and Internet		
	Community Center Internet (APandT)	1,500	
	Community Center Telephone (APandT)	1,500	
	Total Phone and Internet		3,000
24030 143 7505	Travel and Training		
	Youth Basketball Travel	1,750	
	Youth Wrestling Travel	1,750	
	Alaska Recreation and Parks Conference	-	
	Total Travel and Training		3,500
24030 143 7506	Publications Expense		
	Newspaper and Radio	500	
	Printed Media	250	
	Total Publications Expense		750
24030 143 7508	Liabilities and Property Insurance		
	Liability	-	
	Property	8,868	
	Total Liabilities and Property Insurance		8,868
24030 143 7509	Payment Processing		
	Authorize.net	625	
	Priority Payment Systems	500	
	Wells Fargo	500	
	Total Payment Processing		1,625
24030 143 7513	Training		
	Background Checks	200	
	Alaska Recreation and Parks Conference	-	
	Total Training		200
24030 143 7515	Permits, Inspections & Compliance		
	DEC Kitchen Permits	500	
	Total Permits, Inspections & Compliance		500

24030 143 7529	Charges From Capital Facilities	5,000
24030 143 7900	Recreation Capital	
11000 000 8900	Transfer to CIP- Recreation	
Total Recreation Expenditures		\$ 182,635

City & Borough of Wrangell Alaska
Secure Rural Schools Fund
Fiscal Year 2021

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
REVENUES						
25000 000 4170 40	Secure Rural Schools - Federal Payment	890,217	986,580	883,647	883,647	880,000
25000 000 4550	Interest Income	3,520		15,000	15,000	7,500
	Total Revenue	893,737	986,580	898,647	898,647	887,500
TRANSFERS OUT						
25000 000 7825	Support To Wrangell Public Schools	848,488	848,488	1,300,000	1,300,000	1,300,000
25000 000 7825	School Maintenance			100,000	100,000	100,000
	School Maintenance Streets			65,000	65,000	55,000
25000 000 8910	Transfer To General Fund For Streets	53,413	49,926	-		112,214
	TOTAL TRANSFERS	901,901	898,414	1,465,000	1,465,000	1,567,214
	Net Revenue over Transfers	(8,164)	88,166	(566,353)	(566,353)	(679,714)
	Estimated Fund Balance - Beginning	\$ 3,278,862	\$ 3,270,698	\$ 3,358,864	\$ 3,358,864	\$ 2,792,511
	Estimated Fund Balance - Ending	\$ 3,270,698	\$ 3,358,864	\$ 2,792,511	\$ 2,792,511	\$ 2,112,797

City & Borough of Wrangell Alaska

Transient Tax

Fiscal Year 2021

		Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
CVB						
TRANSIENT TAX & CVB REVENUE						
28000 000 4080	Transient Tax Revenue	48,406	46,604	54,400	50,000	25,000
28000 000 4085	Penalty And Interest	151	83	395	1,000	-
28000 000 4550	Interest Income	391	-	-	250	-
28000 000 4606	Advertising	636	879	5,172	15,000	5,000
	Total Revenue	49,584	47,566	59,967	66,250	30,000
TRANSIENT TAX & CVB EXPENDITURES						
28000 000 7001	Materials & Supplies	1,616	748	186	-	520
28000 000 7004	Postage Expense	1,243	6	299	1,500	2,200
28000 000 7502	Phone & Internet	817	1,134	813	1,000	1,200
28000 000 7504	Web Hosting	1,243	6	2,170	1,500	1,836
28000 000 7505	Travel	7,929	9,598	10,697	13,000	11,815
28000 000 7506	Advertising Expense	5,060	2,150	10,457	18,000	11,245
28000 000 7507	Dues	5,060	2,150	3,975	5,000	2,400
28000 000 7513	Training					5,950
28000 000 7576	Promotional	17,374	14,970	2,226	32,000	11,950
28000 000 7821	Contribution To Nolan Ctr	10,000	12,000	12,000	12,000	12,000
	Total Expenditures	50,341	42,762	42,823	84,000	61,116
	Net Revenue over Expenditures	(758)	4,804	17,145	(17,750)	(31,116)
	Estimated CVB RESERVES, BEGINNING	151,797	151,039	155,844	155,844	172,988
	Estimated CVB RESERVES, ENDING	\$ 151,039	\$ 155,844	\$ 172,988	\$ 138,094	\$ 141,872

COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND

		Actual FY 2018	Actual FY 2019	Year End Estimate FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
28010 000 4180	CPV Revenue Sharing	51,415	35,000	58,660	50,000	5,000
	Total Revenue	51,415	35,000	58,660	50,000	5,000
28010 000 7900	Mount Dewey Trail Extension	178	50,000		50,000	
28010 000 7900	Petroglyph Beach Improvements	-	35,000		50,000	
28010 000 7900	Port Dock Fill	-	-		-	-
28010 000 7900	Summer Float	-	-	67000	85,000	25,000
28010 000 7900	Bump Out Maintenance	-	-		-	1,500
	Total Expenditures	178	85,000	67,000	185,000	26,500
	Net Revenue over Expenditures	51,237	(50,000)	(8,340)	(135,000)	(21,500)
Estimated CPV TAX SHARE FUND, BEGINNING		233,658	284,895	234,895	234,895	99,895
Estimated CPV TAX SHARE FUND, ENDING		\$ 284,895	\$ 234,895	\$ 226,555	\$ 99,895	\$ 78,395

MARIAN GLENZ MEMORIAL FUND
2018-2019 BUDGET

		Actual FY 2018	Actual FY 2019	Year End Estimate FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
28020 000 4690	Marian Glenz Donation	50,000	-	-	-	-
	Total Revenue	50,000	-	-	-	-
28020 000 7590	Marketing	-	4,542	13,626	13,626	18,165
	Total Expenditures	-	4,542	13,626	13,626	18,165
	FUND BALANCE, BEGINNING	-	50,000	45,458	45,458	31,832
	FUND BALANCE, ENDING	50,000	45,458	31,832	31,832	13,667

City & Borough of Wrangell Alaska

Transient Tax Detail

Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail	Amount
				Amount	
28000 000 7001	Materials & Supplies			-	
	Printer ink	8	40	320	
	misc paper and cards	1	200	200	
	Total Materials & Supplies				520
28000 000 7004	Postage & Shipping				
	Planner inquiry mailings	1	600	600	
	Boatshow shipping of materials barge and Ak Air	1	1,200	1,200	
	INFOX mailing	-	400	-	
	Total Postage & Shipping				2,200
28000 000 7502	Phone & Internet				
	AP&T	12	60	720	
	AT&T 1-800	12	40	480	
	Telephone access for meetings				
	Total Phone & Internet				1,200
28000 000 7504	Web Hosting				
	Wrangellalaska.org and similar renewals 2 years	3	120	360	
	wrangell.info and similar renewals	3	360	1,080	
	wrangell.travel	1	396	396	
	Toatl Web Hosting				1,836
28000 000 7505	Travel			-	
	ATIA Conference Air	1	600	600	
	ATIA Conference Hotel	4	150	600	
	ATIA Conference Car	4	50	200	
	ATIA Conference Perdiem	5	50	250	
	SATC Annual meeting Air	-	350	-	
	SATC Annual meeting Hotel	-	150	-	
	DMAWest air hotel car perdiem (based on FY19 - 5 days unknown location)	1	2,300	2,300	
	Boatshow Air	3	500	1,500	
	Boatshow Hotel (per total nights for all individuals)	19	185	3,515	
	Boatshow Perdiem (per total nights for all individuals)	19	50	950	
	Boatshow Car	4	80	320	
	Alaska Media Roadshow Air	1	700	700	
	Alaska Media Roadshow Hotel	4	150	600	

City & Borough of Wrangell Alaska

Transient Tax Detail

Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail	Amount
				Amount	
	Alaska Media Roadshow Car/uber	2	40	80	
	Alaska Media Roadshow Perdiem	4	50	200	
	Travel				11,815
28000 000 7506	Publications & Advertising			-	
	Travel Guide Breath of Bear	1	1,595	1,595	
	Alaska travel industry association State Travel planner	1	4,200	4,200	
	ATIA - online advertising	8	400	3,200	
	Cornell Lab of Ornithology Living Bird	-	550	-	
	Cornell Lab of Ornithology All about Birds digital	1	2,000	2,000	
	Milepost Cooperative advert	-	2,600	-	
	Alaska Magazine	-	450	-	
	Ketchikan CVB Advertising	1	250	250	
	Facebook Targeted advertising	-	300	-	
	ATIA targeted email	-	1,250	-	
	Total Publications & Advertising				11,245
28000 000 7507	Memberships & Dues			-	
	ATIA annual membership	1	250	250	
	DMAWest annual membership	1	350	350	
	Travel Juneau annual membership	1	400	400	
	Visit Anchorage Annual membership	1	400	400	
	Southeast Alaska Tourism Council annual membership	1	1,000	1,000	
	Total Memberships & Dues				2,400
28000 000 7513	Training				
	Boatshow registration		1,000		
	Alaska Media Roadshow registration		4,000		
	ATIA Conference registration		550		
	DMAWest registration		400		
	Total Training				5,950
28000 000 7576	Promotional			-	
	Design Work for advertising	1	1,500	1,500	
	Travel Writer Assistance	1	3,000	3,000	
	Photo Purchase	1	1,000	1,000	
	Online Banners: All About Birds, ATIA	1	1,500	1,500	
	Birding Festival support	1	1,000	1,000	

City & Borough of Wrangell Alaska
Transient Tax Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail	
				Amount	Amount
	Bearfest Festival Support	1	1,000	1,000	
	Video production/purchase	1	1,200	1,200	
	HOP In Parks and Rec support	1	500	500	
	Boatshow promotional efforts	1	250	250	
	Sticker design and printing	4	250	1,000	
Total Promotional					11,950
28000 000 7821	Contribution to Nolan Center Civic Center				
	Visitor Center and inquiry response support	1	12,000	12,000	
Total Contribution to Nolan Center Civic Center					12,000
Total:					\$ 61,116

City & Borough of Wrangell Alaska
Residential Construction Fund
Fiscal Year 2021

		Actual FY 2018	Actual FY 2019	YTD Actual 04/2020	Approved Budget FY 2020	Budget Manager FY 2021
REVENUE						
50000 000 4650	Lot Sales	1362	79691	38008	32000	6000
50000 000 4550	Interest Income	112	1,309	600	2,600	1,000
		1,474	81,000	38,608	34,600	7,000
EXPENDITURES						
50000 000 7001	Materials & Supplies	800	-	-	-	-
50000 000 7510	Engineering & Surveying	-	-	750	68,000	165,000
	Institute Property \$150,000					
	Byford Property \$10,000					
	Etolin Properties \$5,000					
50000 000 7506	Publications	-	500	-	500	500
		800	500	750	68,500	165,500
Transfer from Economic Recovery Fund						50,000
Estimated Fund Balance - Beginning		(4,538)	(3,864)	76,636	76,636	114,494
Estimated Fund Balance - Ending		(3,864)	76,636	114,494	43,236	5,994

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.

INDUSTRIAL CONSTRUCTION FUND
CITY AND BOROUGH OF WRANGELL
Fiscal Year 2021

		Actual	Actual	YTD Actual	Approved	Budget
		FY 2018	FY 2019	FY 2020	Budget	Manager
REVENUE					FY 2020	FY 2021
52000 000 4650	Lot Sales	24,157	6,452	-	8,000	8,000
52000 000 4550	Interest Income	4,662	1,933	1,243	4,500	4,500
TOTAL REVENUES		28,819	8,385	1,243	12,500	12,500
EXPENDITURES						
52000 000 7501	Utilities	-	-	402	-	-
52000 000 7515	Surveying (Marine Service Center)	-	17,500	-	15,000	15,000
52000 000 7515	Environmental Costs	240	609	-	-	-
52000 000 7001	Misc. Industrial Costs	1,043	376	6,133	-	-
52000 000 7506	Publications	-	-	-	-	-
52000 000 7900	5th and 6th Ave. Construction	-	-	-	235,000	
TOTAL EXPENDITURES		1,283	18,485	6,535	250,000	15,000
Estimated Fund Balance - Beginning		327,926	355,462	345,362	340,070	340,070
Estimated Fund Balance - Ending		<u>355,462</u>	<u>345,362</u>	<u>340,070</u>	<u>102,570</u>	<u>337,570</u>

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.

CITY AND BOROUGH OF WRANGELL
ECONOMIC RECOVERY FUND
Fiscal Year 2021

		2018	2019	YTD Actual	Approved	Budget
		Actual	Actual	FY 2020	Budget	Manager
	REVENUES				FY 2020	FY 2021
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	-
53000 000 8900	Transfer to Residential Land Fund					(50,000)
	TOTAL ECONOMIC RECOVERY FUND EXP	-	-	-	1,363,445	(50,000)
	Estimated Fund Balance - Beginning	401,992	1,353,445	1,354,445	1,354,445	1,354,445
	Estimated Fund Balance - Ending	1,353,445	1,354,445	1,354,445	(4,000)	1,309,445

SALES TAX FUND
CITY OF WRANGELL
2019-2020 DRAFT BUDGET

		Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
REVENUE						
22000 000 4015	Sales Tax Revenue	2,479,073	2,112,000	2,898,749	2,650,000	1,888,000
22000 000 4015	Interest Earned	10,000	10,000		20,000	5,000
	Total	2,489,073	2,122,000	2,898,749	2,670,000	1,893,000
EXPENDITURES						
22000 000 8910	TRANSFER TO GENERAL FUND (68%)	547,085	1,436,160	1,971,149	1,802,000	1,283,840
STREETS EXPENDITURES (4%)						
22010 000 7900	Evergreen Paving Match	554,077	-		-	-
22010 000 7900	Sidewalk Repairs	-	-	9,500	-	
22010 000 7900	Street Paving	-	100,000		-	-
	Transfer to General Fund Streets					100,000
	Total Streets Expenditures	554,077	100,000	9,500	-	100,000
SCHOOLS, HEALTH, SANITATION (28%)						
22030 000 7825	Transfer To School	667,800	583,800		-	-
22030 000 8916	Transfer to Debt Service Fund	-	142,024	189,114	268,250	272,750
22030 000 8924	Trans. To Pool/For School	29,000	29,000	29,000	29,000	30,000
	Transfer to Sanitation for Bailer CIP					90,000
22030 000 7540	Sales Tax Audits	-	5,000		5,000	5,000
	Total Support to Schools	696,800	759,824	218,114	302,250	397,750
	Net Revenue over Expenses & Transfers	691,111	(173,984)	699,986	565,750	111,410
BEGINNING STREETS RESERVE		778,903	324,389	318,869	324,389	450,389
BEGINNING SCHOOLS/HEALTH/SAN. RESERVE		621,716	621,856	453,392	621,856	1,061,606
ENDING STREETS RESERVE		324,389	318,869	425,319	450,389	430,909
ENDING SCHOOLS/HEALTH/SAN. RESERVE		621,856	453,392	1,046,928	1,061,606	1,192,496

City & Borough of Wrangell Alaska
 Borough Organization Fund
 Fiscal Year 2021

	Actual FY 2018	Actual FY 2019	Year End FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
REVENUES					
INTEREST INCOME	-	1,000			
	-	1,000	-	-	-
TOTAL REVENUE, TRANSFERS, & RESER	312,498	313,498	312,498	312,498	312,498
EXPENDITURES					
	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
Estimated Fund Balance - Beginning	312,498	312,498	312,498	312,498	312,498
Estimated Fund Balance - Ending	312,498	313,498	312,498	312,498	312,498
EXPLANATION					
THE PLAN FOR THE REMAINING FUNDS WILL BE FOR FUTURE LAND ENTITLEMENT, SURVEYING AND OTHER COSTS.					

City & Borough of Wrangell Alaska
Debt Service Fund
Fiscal Year 2021

		Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
REVENUES & TRANSFERS IN						
16000 000 4591	State School Reimburse.	125,186	126,026	79,136	-	-
16000 000 4910	Transfer From General Fund	142,139	-	-	128,250	
16000 000 4922	Transfer From Sales Tax Fund		142,024	189,114	140,000	272,750
		267,325	268,050	268,250	268,250	272,750
EXPENDITURES						
16010 000 7800	2006 School Bond Principal	205,000	215,000	225,000	225,000	235,000
16010 000 7801	2006 School Bond Interest	33,450	25,050	16,250	16,250	11,750
16010 000 7800	2011 School Bond Principal	25,000	25,000	25,000	25,000	25,000
16010 000 7801	2011 School Bond Interest	3,875	3,000	2,000	2,000	1,000
		267,325	268,050	268,250	268,250	272,750

Both of the above school bonds mature in 2021. This year's (FY 2021) debt service will total \$272,750, and the following year (2022), debt service will be \$0, unless additional General Obligation bonds are issued.

City & Borough of Wrangell Alaska
Permanent Fund
Fiscal Year 2021

	Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
REVENUE					
20000 000 4371 Cold Storage Lease		16,440	16,440	16,440	16,440
20000 000 4550 Interest		378,439	113,456	250,000	233,560
Total Revenues	-	394,879	129,896	266,440	250,000
EXPENDITURES					
20000 000 8910 Transfer To General Fund		250,000	250,000	250,000	250000
20000 000 8953 Transfer For Mill Property Purchase		-			
20000 000 8924 Transfer to Parks & Recreation					30000
	-	250,000	250,000	250,000	280,000
Total Revenue & Expenses	-	144,879	(120,104)	16,440	(30,000)
Estimated Fund Balance - Beginning		-	8,783,072	8,783,072	8,662,968
Estimated Fund Balance - Ending		8,783,072	8,662,968	8,799,512	8,632,968
Borough Fund			7543712		7517588
Pool Fund			1119255		1115379

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.

City & Borough of Wrangell Alaska
Hospital Legacy Fund
Fiscal Year 2021

	Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Budget Manager FY 2021
Revenue				
Hospital Revenue	14,338	254,203	350,000	-
Transfer from General Fund	250,000			
Total Revenue	264,338	254,203	350,000	-
Expenditures				
11125 000 7524 Legal	7,301	2,429	25,000	
11125 000 7508 Insurance	125,086	25,346		27,512
11125 000 7540 Audit	24,000			
11125 000 7519 Environmental Medigation	420			35,000
Total Expenditures	156,807	27,775	25,000	62,512
Total Revenue & Expenses	107,531	226,428	325,000	(62,512)
Estimated Fund Balance - Beginning	-	107,531	107,531	333,959
Estimated Fund Balance - Ending	\$ 107,531	\$ 333,959	\$ 325,000	\$ 271,447

City and Borough of Wrangell

Fiscal Year Budget

Enterprise Funds

City & Borough of Wrangell Alaska
Enterprise Funds
Fiscal Year 2021

	Power & Light	Water	Wastewater	Sanitation	Harbors & Ports
Revenue	4,007,171	599,776	595,057	623,523	1,454,244
Personnel	861,781	222,281	162,663	194,330	385,768
Commodities	231,762	90,050	17,687	32,150	146,000
Contractual	2,790,941	338,510	225,567	389,959	540,521
Capital	45,100		26,000	-	-
Total Expenses	3,929,584	650,841	431,917	616,439	1,072,289
Net Revenue over Expenses	\$ 77,586	\$ (51,065)	\$ 163,140	\$ 7,084	\$ 381,955
Transfers	449,738	-			(460,697)
Net Revenue over Expenses & Transfers	527,324	(51,065)	163,140	7,084	(78,742)
Estimated Fund Balance, unrestricted - Beginning	\$ 4,131,040	\$ 752,150	\$ 1,241,524	\$ 223,679	\$ 1,727,417
Estimated Fund Balance, unrestricted - Ending	\$ 4,658,365	\$ 701,085	\$ 1,404,664	\$ 230,763	\$ 1,648,675
30% Working Capital	1,397,509	210,325	421,399	69,229	494,603
Available for Capital Improvement Projects Capital Equipment, Bond, & Debt Payment	3,260,855	490,759	983,265	161,534	1,154,073

City & Borough of Wrangell Alaska

Power & Light Fund

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Revenue					
70000 200 4101 PERS On-behalf Revenue	20,093	6,101	-	21,450	41,113
70000 200 5010 Residential Kwh Sales	1,717,620	1,606,454	1,654,664	1,550,000	1,620,000
70000 200 5011 Small Commercial Kwh Sales	1,405,873	1,284,944	1,240,379	1,300,000	1,300,000
70000 200 5012 Large Commercial Kwh Sales	947,860	879,864	785,086	900,000	850,000
70000 200 5015 Fuel Surcharge	91,687	42,187	65,689	410,000	45,000
70000 200 5018 Labor Charges	533	325	-	5,500	750
70000 200 5020 Electric fees & permits	5,698	1,913	1,350	7,500	2,000
70000 200 5021 Write-offs from Collections Agency	1,740	-	-	2,500	1,500
70000 200 5022 Service Charges	9,770	10,300	13,025	5,500	10,000
70000 200 5029 Write-offs Collected at City Hall	1,251	1,563	3,625	-	-
70000 200 5030 Equipment Rental	85	43,068	-	1,500	700
70000 200 5031 Pole Rental	(1,445)	42,760	45,151	36,920	46,000
70000 200 5032 Late Fees	22,398	13,831	8,846	20,000	10,000
70000 200 5033 Investment income	3,597	-	-	6,000	3,000
70000 200 5034 Material Sales	11,067	1,359	2,517	15,000	3,000
70000 200 5035 SEAPA Rebate	609,547	172,014	-	-	-
70000 200 5036 PERS Termination Liability	45,841	58,573	-	74,108	74,108
Total Revenue	4,893,215	4,165,255	3,820,332	4,355,978	4,007,171
<u>Administration</u>					
70000 201 6001 Salaries & Wages	133,204	130,902	116,789	144,210	149,911
70000 201 6100 Personnel Benefits	73,055	73,239	79,659	101,240	91,902
Total Personnel	206,259	204,141	196,448	245,450	241,813
Commodities					
70000 201 7001 Materials & Supplies	1,061	3,640	3,071	2,000	4,500
70000 201 7002 Facility Repair & Maintenance	-	-	2,468	5,000	3,000
70000 201 7008 Non-Capital Equipment	-	-	-	500	-
70000 201 7100 Uniform,Ggear & Clothing Allowance	-	-	400	-	400
Total Commodities	1,061	3,640	5,939	7,500	7,900
Contractual					
70000 201 7501 Utilities	-	-	-	-	37,500
70000 201 7502 Phone/Internet	6,078	5,921	4,708	4,500	5,136

70000 201 7503	Information Technology	900	1,440	1,942	2,500	2,500
70000 201 7505	Travel	936	-	5,987	-	-
70000 201 7506	Publications & Advertising	-	776	923	6,000	800
70000 201 7508	Insurance	16,555	25,717	22,777	19,250	58,266
70000 201 7509	Bank & Credit Card Fees	13,866	41,756	-	40,000	
70000 201 7510	Engineering	-	-	2,831	20,000	
70000 201 7513	Training Employee	-	-	-	-	-
70000 201 7515	Permits, Inspections, Compliance	-	95	589	8,000	1,200
70000 201 7540	Auditing Services	12,500	12,500	-	12,500	6,000
70000 201 7603	Charges from Finance	70,000	82,556	47,664	80,260	65,625
70000 201 7622	Garage Charges	-	-	-	-	1,000
70000 201 7629	Charges from Capital Facilities	-	-	215	-	5,000
70000 201 7851	PERS Termination Liability Payment	50,425	60,165	341	74,108	74,108
70000 201 7915	Meter Deposit Interest Expense	1,946	24,885	16	50	-

Total Contractual	173,206	255,811	87,993	267,168	257,135
Total Administration	380,526	463,592	290,380	520,118	506,848

Generation

Personnel

		-	-	-		
70000 202 6001	Wages	96,097	126,409	71,335	133,680	84,514
70000 202 6100	Personnel Benefits	17,712	14,047	31,062	55,100	42,524
Total Personnel		113,809	140,456	102,397	188,780	127,038

Commodities

70000 202 7001	Materials & Supplies	6,756	4,049	7,263	15,000	8,097
70000 202 7002	Facility Repair & Maintenance	9,590	6,349	7,543	28,000	1,000
70000 202 7009	Equipment Repair & Maintenance	-	42,032	8,512	20,000	1,400
70000 202 7010	Vehicle Maintenance	13,751	19,162	-	-	-
70000 202 7015	Fuel & Oil - Automotive	-	4,196	-	-	-
70000 202 7016	Fuel & Oil - Generation	222,460	626,431	114,653	500,000	192,715
70000 202 7017	Fuel - Heating	17,349	16,381	18,853	15,000	-
70000 202 7100	Uniform, Gear & Clothing Allowance	-	444	273	400	800
Total Commodities		269,906	719,044	157,097	578,400	204,012

Contractual

70000 202 7501	Utilities	2,280	2,280	1,520	2,280	37,500
70000 202 7505	Travel	1,420	5,254	345	8,000	-
70000 202 7510	Engineering	-	-	13,620	17,000	3,000
70000 202 7515	Permits, Inspections & Compliance	5,062	5,937	3,422	8,100	500
70000 202 7622	Charges from Garage	-	28,793	-	-	-
70000 202 7629	Charges from Capital Facilities	-	-	3,565	19,000	20,000

70000 202 7850 Hydroelectric Power Purchases	2,574,494	1,927,734	2,263,498	2,450,000	2,450,000
Total Contractual	2,583,257	1,969,997	2,285,970	2,504,380	2,511,000
70000 202 7900 Capital Equipment	7,800	136,741	56,173	-	40,000
Total Expenses Generation	2,974,771	3,062,698	2,359,514	3,271,560	2,882,050

Distribution

Personnel

70000 206 6001 Wages	295,152	323,753	224,187	322,050	296,981
70000 203 6100 Personnel Benefits	61,776	170,166	749,217	21,662	195,949
Total Personnel	356,928	493,919	973,404	343,712	492,930

Commodities

70000 203 7001 Materials & Supplies	51,905	24,189	5,010	30,000	12,250
70000 203 7009 Equipment Repair & Maintenance	-	3,016	-	-	1,200
70000 203 7010 Vehicle Maintenance	11,701	19,960	3,624	46,000	4,000
70000 203 7033 Street Lighting	-	-	-	10,000	1,200
70000 203 7100 Uniform, Gear & Clothing Allowance	1,643	2,849	400	1,600	1,200
Total Commodities	65,250	50,014	9,034	87,600	19,850

Contractual

70000 203 7501 Utilities	1,017	1,017	678	1,020	-
70000 203 7502 Phone/Internet	-	-	-	2,500	706
70000 203 7505 Travel	9,791	9,722	200	8,000	-
70000 203 7506 Publications & Advertising	-	-	-	-	-
70000 206 7513 Training	-	-	-	-	-
70000 203 7515 Permits, Inspections & Compliance	-	285	-	-	3,100
70000 203 7519 Professional Services Contractual	-	-	63	15,000	10,000
70000 203 7621 Public Works Labor Charges	2,676	441	437	1,764	-
70000 203 7622 Charges from Garage	21,720	-	1,926	-	9,000
70000 203 7629 Charges from Capital Facilities	-	2,546	542	-	-
Total Contractual	35,205	14,010	3,845	28,284	22,806

Capital Expense

70000 203 7900 Capital Expenditures	6,564	46,970	20,386	124,000	-
70000 203 7901 Construction Expense	-	-	-	-	-
70000 203 7910 Utility Poles	(15,883)	-	9,615	10,000	-
70000 203 7911 Transformers	-	-	3,521	8,500	-
70000 203 7912 Electric Line	-	-	1,293	5,000	-
70000 203 7913 Meters	15,057	4,763	10,445	127,500	5,100
Total Capital Expenses	5,738	51,733	45,260	275,000	5,100
Total Distribution Expenses	463,120	609,676	1,031,543	734,596	540,686

	Total Expenses	3,818,418	4,135,967	3,681,436	4,526,274	3,929,584
Transfers						
70000 202 8900 Transfer to Other Fund, Miscellaneous		-	-	(8,038)	(180,000)	449,738
Total Transfers		-	-	(8,038)	(180,000)	449,738
Total Revenue & Expenses		1,074,797	(328,945)	(211,501)	(529,190)	527,324
Estimated Fund Balance - Beginning		3,385,188	4,459,985	4,112,790	4,131,040	4,131,040
Estimated Fund Balance - Ending		4,459,985	4,131,040	3,901,289	3,601,850	4,658,365
<i>30% working Capital</i>		<i>1,783,994</i>	<i>1,652,416</i>	<i>1,560,516</i>	<i>1,440,740</i>	<i>1,863,346</i>
<i>Available for Capital Improvement Projects, Equipment, Debt Payments & Bond Payments</i>		<i>2,675,991</i>	<i>2,478,624</i>	<i>2,340,773</i>	<i>2,161,110</i>	<i>2,795,019</i>

City & Borough of Wrangell Alaska
Power & Light Fund
Fiscal Year 2021

Account	Detail Description	Detail Rate	Detail Amount	Total Amount
Administration				
70000 201 6001	Salaries			100,182
70000 201 6002	Temporary Wages			2,500
7000 201 6003	Hourly Wages			46,696
70000 201 6005	Overtime			533
	Total Wages			149,911
70000 201 6101	Employer Tax			2,179
70000 201 6102	PERS Retirement			32,509
70000 201 6103	SBS			9,212
70000 201 6210	Employee Health Benefits			44,260
70000 201 6220	Life Insurance			200
70000 201 6222	Workers Compensation			3,542
	Total Personnel Benefits			91,902
70000 201 7001	Materials & Supplies		-	
	Office Supplies		2,500	
	Cleaning Supplies		2,000	
	Total Materials & Supplies			4,500
70000 201 7002	Facility Repair & Maintenance		-	
	Camera		1,000	
	Heat Pumps		2,000	
	Total Facility Repairs & Maintenance			3,000
70000 201 7100	Uniform, gear & clothing allowance		-	
	Clothing Allowence for PPE	1	400	
	Total Uniform, gear & clothing allowance			400
70000 201 7501	Utilities		-	
	Admin Building water sewer garbage	12	3,125	37,500
	Total Utilities			37,500
70000 201 7502	Phone & Internet			
	AP&T Phone Service	12	235	2,820
	GCI Internet	12	134	1,608
	ATT Cell Phone	12	59	708

City & Borough of Wrangell Alaska
Power & Light Fund
Fiscal Year 2021

Account	Detail Description	Detail Rate	Detail Amount	Total Amount
	Total Phone & Internet			5,136
70000 201 7503	Information Technology			
	Computer Services & Software Upgrades	1	1,640	1,640
	Maintenance	1	1,440	1,440
	Total Information Technology			2,500
70000 201 7505	Travel Employee		-	
	Travel, Lodging, Food, Car Air, Lodging, Per Deim Cordova		1,700	
	Total Travel			-
70000 201 7506	Publications & Advertising		-	
	Publishing Ads, Announcements			800
	Total Publications & Advertising			800
70000 201 7508	Insurance		-	
	Property			58,266
70000 201 7513	Training Employee		-	
	Electrify Alaska		-	-
70000 201 7515	Permits, Inspections, Compliance			
	Permits and OSHA compliant			1,200
				1,200
70000 201 7540	Auditing Services			6,000
	Portion of cost annual outside audit			6,000
70000 201 7603	Charges from Finance			
	Charges for software billing services		36,342	
	Credit Card Fees		29,283	
	Total Charges From Finance			65,625
70000 201 7622	Garage Charges		-	1,000
	Truck Maintenance			1,000
70000 201 7629	Charges from Capital Facilities		-	
	Facility Maintenance Staff Time			5,000
				5,000

City & Borough of Wrangell Alaska
Power & Light Fund
Fiscal Year 2021

Account	Detail Description	Detail Rate	Detail Amount	Total Amount
70000 201 7851	PERS Termination Liability		-	74,108
	SEAPA absorbing TBPA employees			74,108
Total Administration				506,848
Generation				
70000 202 6003	Hourly Wages		-	76,378
70000 202 6005	Overtime			8,136
Total Wages				84,514
70000 202 6101	Employer Tax		-	1,225
70000 202 6102	PERS Retirement		-	25,354
70000 202 6103	SBS		-	5,181
70000 202 6210	Employee Health Benefits		-	8,731
70000 202 6222	Workers Compensation		-	2,033
Total Personnel Benefits				42,524
70000 202 7001	Materials & Supplies		-	
	Filters and Gaskets			8,097
Total Materials & Supplies				8,097
70000 202 7002	Facility Repair & Maintenance	1	100	1,000
	General Building Repair	-	1,200	
Total Facility Repairs & Maintenance				1,000
70000 202 7009	Equipment Repair & Maintenance		-	
	General Equipment EMD Repair	-	15,000	-
	Generator and Engine Parts	1	1,400	1,400
Total Equipment Repair & Repair Maintenance				1,400
70000 202 7016	Fuel & Oil - Generation			
	Diesel Fuel for Powerplant			137,715
	Engine Oil for EMD Oil Changes			55,000
Total Fuel & Oil - Generation				192,715
70000 202 7017	Fuel - Heating		20,000	-
70000 202 7100	Uniform, gear & clothing allowance		-	-

City & Borough of Wrangell Alaska
Power & Light Fund
Fiscal Year 2021

Account	Detail Description	Detail Rate	Detail Amount	Total Amount
	Clothing Allowence			800
	Total Uniform, gear & clothing allowance			800
70000 202 7501	Utilities		-	
	Powerplant water sewer garbage and electricity			37,500
	Total Utilities			37,500
70000 202 7505	Travel		-	-
	Travel, Lodging, food Car			
	Total Travel			
70000 202 7510	Engineering		-	
	Annual Engineering Support			3,000
	Total Engineering			3,000
70000 202 7513	Training			-
	Electrical Generation Training			
70000 202 7515	Permits, Inspections & Compliance			
	DEC EIA Generator emmisions permits			500
	Total Permits, Inspections & Compliance			500
70000 202 7629	Charges from Capital Facilities		-	
	Facility Maintenance Staff Time		20,000	
	Total Charges from Capital Facilities			20,000
70000 202 7850	Hydroelectric Power Purchases		-	2,450,000
70000 202 7900	Capital Equipment		-	
	Install Fuel Centrifuge		10,000	
	Exhaust Fans for Generators		15,000	
	Black start Green Generator		15,000	
	Total Capital Equipment			40,000
	Total Generation			2,882,050
Disribution				
70000 203 6001	Salaries		-	
70000 203 6002	Temporary Wages		-	15,000
70000 203 6003	Hourly Wages		-	225,802

City & Borough of Wrangell Alaska
Power & Light Fund
Fiscal Year 2021

Account	Detail Description	Detail Rate	Detail Amount	Total Amount
	Stand by Wages			40,560
70000 203 6004	Part Time Wages		-	
70000 203 6005	Overtime		-	15,619
	Total Salaries & Wages			296,981
70000 203 6101	Employer Tax		-	4,089
70000 203 6102	PERS Retirement		-	84,594
70000 203 6103	SBS		-	17,285
70000 203 6210	Employee Health Benefits		-	83,198
70000 203 6222	Workers Compensation		-	6,783
	Total Personnel Benefits			195,949
70000 203 7001	Materials & Supplies		-	
	Nordic Pads Insulators crossarms			12,250
	sectionalized switches			
	Cut outs fuses hardware			
	Pole Brackets Guy wire anchors			
	Tools and special equipment			
	Total Materials & Supplies			12,250
70000 203 7009	Equipment Repair & Maintenance		-	
	Major Equipment Repair Digger			
	Chain Saw Repair			1,200
	Total Equipment Repair & Maintenance			1,200
70000 203 7010	Vehicle Maintenance		-	
	Vehicle Repair and Maintence			4,000
	Total Vehicle Maintenance			4,000
70000 203 7033	Street lighting		-	
	LED Street Light Photocells			1,200
	Total Street lighting			1,200
70000 203 7100	Uniform, Gear & Clothing Allowance		-	
	Clothing Allowance	3.00	400	1,200
	Total Uniform, Gear & Clothing Allowance			1,200
7000 203 7502	Phone		706	706
70000 2037505	Travel Employee		6,082	-

City & Borough of Wrangell Alaska

Power & Light Fund

Fiscal Year 2021

Account	Detail Description	Detail Rate	Detail Amount	Total Amount
70000 2037513	Training Employee		700	-
70000 203 7515	Permits, Inspections & Compliance		3,100	3,100
	Glove and Hot Stick Testing			
70000 203 7519	Professional Services Contractual		-	10,000
70000 203 7622	Charges from Garage		10,000	9,000
70000 203 7910	Utility Poles		-	-
70000 203 7911	Transformers		-	-
70000 203 7912	Electric Line		-	-
70000 203 7913	Meters		5,100	5,100
	Total Distribution			540,686
Total Electric				\$ 3,929,584

City & Borough of Wrangell Alaska
Harbors & Port Fund
Fiscal Year 2021

	Harbors	Service Center	Ports	Total
Revenue	992,971	307,585	153,688	1,454,244
Expenses				
Personnel Costs	165,321	128,444	92,003	385,768
Commodities	34,900	82,000	29,100	146,000
Contractual	324,913	133,622	81,985	540,521
Capital Expenses	-	-	-	-
Total Expenses	525,135	344,066	203,089	1,072,289
Net Revenue over Expenses	467,836	(36,481)	(49,401)	381,955
Transfer to CIP	(435,697)			(460,697)
Net Revenue over Expenses & Transfers	\$ 467,836	\$ (36,481)	\$ (49,401)	(78,742)
Estimated Fund Balance, unrestricted- Beginning				1,727,417
Estimated Fund Balance, unrestricted - Ending				1,648,675
<i>30% working Capital</i>				494,603
<i>Reserved for Meyer's Chuck</i>				690,000
<i>Available for Capital Improvement Projects,</i>				464,073
<i>Equipment, Debt Payments & Bond Payments</i>				

City & Borough of Wrangell Alaska
Harbors Administration
Fiscal Year 2021

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager
Administration						
<u>Expenses</u>						
Personnel						
74000 401 6001	Salaries	119,074	128,380	98,252	122,990	117,602
74000 401 6100	Personnel Benefits	38,672	104,051	69,191	87,200	69,582
Total Personnel		157,746	232,431	167,443	210,190	187,184
Commodities						
74000 401 7001	Materials & Supplies	4,851	9,190	3,929	5,500	5,500
74000 401 7002	Facility Repair & Maintenance	1,033	9	331	20,000	10,000
74000 401 7010	Vehicle Maintenance	31,024	24,040	10,454	35,000	10,000
Total Commodities		36,908	33,240	14,714	60,500	25,500
Contractual						
74000 401 7502	Phone/Internet	6,655	6,883	5,172	6,500	7,000
74000 401 7503	Information Technology	2,608	2,985	1,310	21,800	1,200
74000 401 7505	Travel	6,020	6,359	4,385	5,000	-
74000 401 7506	Publications & Advertising	2,840	3,793	824	6,000	2,300
74000 401 7507	Memberships & Dues	-	-	-	-	-
74000 401 7508	Insurance	5,427	53,888	11,671	32,737	22,263
74000 401 7509	Bank & Credit Card Fees	17,210	15,792	12,191	18,000	18,000
74000 401 7513	Training					1,950
74000 401 7519	Professional Services Contractual	503	-	190	-	4,000
74000 401 7540	Auditing Services	6,900	6,300	-	6,500	6,000
74000 401 7576	Promotional	6,653	11,231	9,628	11,500	11,500
74000 401 7603	Charges from Finance	24,000	28,664	16,000	25,000	26,530
74000 401 7621	Public Works Labor Charges	-	-	-	-	-
74000 401 7622	Charges from Garage	-	-	4,809	-	20,000
74000 401 7629	Charges from Capital Facilities	-	-	168	5,700	4,000
Total Contractual		78,817	135,896	66,348	138,737	124,743
Total Expenses		273,471	401,566	248,504	409,427	337,427
74000 401 7601	Charges to Harbors, Service Center,	(318,983)	(393,957)	-	(409,427)	(337,427)

Transfers	-	-	-	-	-
Total Revenue & Expenses	49,190	(7,732)	(185,029)	-	-
20% Port Allocation					67,485
30% Service Center Allocation					101,228
50% Harbor Allocation					168,713
					<u>337,427</u>

City & Borough of Wrangell Alaska
Harbors Administration Detail
Fiscal Year 2021

		Amount	Total Amount
74000 401 6001	Salaries	74,618	
74000 401 6002	Temporary Wages		
74000 401 6003	Hourly Wages	42,984	
74000 401 6005	Overtime		
	Total Salaries & Wages		117,602
74000 401 6101	Employer Tax	2,829	
74000 401 6102	PERS Retirement	25,872	
74000 401 6103	SBS	7,209	
74000 401 6210	Employee Health Benefits	30,843	
74000 401 6220	Life Insurance		
74000 401 6222	Workers Compensation	2,829	
74000 401 6224	Unemployment		
	Total Personnel Benefits		69,582
74000 401 7001	Material & Supplies		
	office supplies	3,300	
	cleaning supplies	600	
	restroom supplies	1,600	
	Total Material & Supplies		5,500
74000 401 7002	Facility Maintenance & Repair		
	Door & Hardware Replacements	5,000	
	deck painting	400	
	TBD	4,600	
	Total Facility Maintenance & Repair		10,000
74000 401 7010	Vehicle Repair & Maintenance		
	Loader	2,500	
	Boat lifts	5,000	
	Fuel, metal and misc.	2,500	
	Vehicle Repair & Maintenance		10,000

City & Borough of Wrangell Alaska
Harbors Administration Detail
Fiscal Year 2021

			Amount	Total Amount
74000 401 7502	Phone & Internet			
	Phone		3500	
	Internet		3500	
	Total Phone & Internet			7,000
74000 401 7503	Information Technology			
	software support		1,200	
	Marine Software		-	
	portion of IT person		-	
	Total Information Technology			1,200
74000 401 7505	Travel			
	Harbormaster Conference Air		-	
	Harbormaster Conference Hotel		-	
	Total Travel			-
74000 401 7506	Publication Expenses			
	Magazine ads	2700	-	
	harbor/boatyard shirts	2000	1,000	
	Wrangell Sentinel, chamber, derby etc		1,300	
	Total Publication Expense			2,300
74000 401 7513	Training			
	Online Clases		1200	
	Harbormaster Conference		-	
	CPR & First Aid		750	
	Total Training			1,950
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			

City & Borough of Wrangell Alaska
Harbors Administration Detail
Fiscal Year 2021

		Amount	Total Amount
	Total Promotions Expense		11,500
74000 401 7508	Insurance		
	Liability	20,773	
	Vehicles	1,490	
	Total Insurance		22,263
74000 401 7509	Bank & Credit Card Fees	18,000	18,000
74000 401 7519	Professional Services		4,000
	Legal Services	4,000	
74000 401 7540	Audit Expense		
	audit expense		6,000
74000 401 7603	Charges from Finance		
	For administrative and finance work		26,530
74000 401 7622	Charges from Garage		20,000
	Trucks	20000	
74000 401 7629	Charges from Capital Facilities	4,000	4,000
	TOTAL		\$ 337,427

City & Borough of Wrangell Alaska

Harbors

Fiscal Year 2021

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Revenue						
74010 000 4101	PERS On-behalf Revenue	-	-	-	4876	6,837
74010 000 4190	Shared Fisheries Bus. Tax	-	10,376	-	-	10,000
74010 000 4191	Raw Fisheries Bus. Tax	314,455	307,405	284,469	284,469	250,000
74010 000 5200	Stall Rent	574,523	575,740	529,412	596,700	608,634
74010 000 5201	Meyers Chuck Moorage	2,351	4,321	2,088	5,000	4,500
74010 000 5202	Transient Moorage	167,902	126,913	57,402	170,000	80,000
74010 000 5203	Transient Electrical Fees	12,932	10,572	8,933	15,000	5,000
74010 000 5204	Hoist Revenue	3,478	312	-	5,000	-
74010 000 5205	Boat Launch Fees	6,915	9,805	6,575	7,000	7,000
74010 000 5207	Harbor Garbage Charges	-	1,435	5,868	-	5,000
74010 000 5208	Wait List Deposit	600	-	(1,125)	-	-
74010 000 5210	Penalties & Late Fees	17,720	18,162	6,645	8,000	8,000
74010 000 5224	Labor Charges	6,298	11,286	-	10,000	3,000
74010 000 5234	Material Sales	-	2,531	8,500	2,000	2,000
74010 000 5240	Storage	-	1,288	-	-	-
74010 000 5550	Interest Revenue	3,609	2,988	99,120	500	3,000
Total Revenue		1,110,783	1,083,134	1,007,887	1,108,545	992,971
<u>Expenses</u>						
Personnel						
74010 000 6001	Salaries	139,411	137,043	100,318	132,000	111,725
74010 000 6100	Personnel Benefits	57,797	44,962	40,415	60,000	53,597
Total Personnel		197,208	182,005	140,733	192,000	165,321
Commodities						
74010 000 7001	Materials & Supplies	9,694	14,236	3,412	4,500	4,000
74010 000 7002	Facility Repair & Maintenance	16,361	20,023	22,844	47,000	20,000
74010 000 7008	Non-capital Equipment	-	-	477	4,850	
74010 000 7009	Equipment Repair & Maintenance	(665)	4,738		3,000	3,000

City & Borough of Wrangell Alaska

Harbors

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
74010 000 7010 Vehicle Maintenance	10,196	1,452	1,902	-	
74010 000 7011 Equipment Rental Expense	-	-	-	4,583	
74010 000 7011 Rental Expense (parking lot)					3,700
74010 000 7015 Fuel - Automotive	421	1,386	1,150	1,500	1,500
74010 000 7017 Fuel & Oil - Heating	354	-	-	-	
74010 000 7100 Uniform, gear & clothing allowance	1,889	2,165	1,401	3,700	2,700
Total Commodities	38,251	44,001	31,187	69,133	34,900
Contractual					
74010 000 7501 Utilities	101,334	67,682	56,891	110,000	110,000
74010 000 7505 Travel	-	565	-	2,000	-
74010 000 7506 Publications & Advertising	-	410	-	-	
74010 000 7601 Charges from Harbor Administration	159,491	196,978	-	204,714	168,713
74010 000 7621 Public Works Labor Charges	4,125	-	-	1,000	

City & Borough of Wrangell Alaska

Harbors

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
74010 000 7860 Derelict vessel disposal	-	(1,200)	720	3,000	5,000
74010 000 7861 Harbor Hoist Expenditures	1,962	9,510	1,846	39,200	39,200
74010 000 7862 Meyers Chuck Expenditures	-	-	-	-	2,000
Total Contractual	266,913	273,945	59,457	359,914	324,913
Capital Equipment					
74010 000 7900 Capital Expenditures	46,289	11,184	17,899	100,000	-
74010 000 7980 Bad Debt Expense	83,507	-	-	-	-
Total Capital Equipment	129,796	11,184	17,899	100,000	-
Total Expenses	632,168	511,135	249,275	721,047	525,135
Transfers					
74010 000 8974 Transfer to Other Port & Harbor Fund	(53,157)	(1,653,183)	(68,154)	(68,154)	
74010 000 8990 Transfer to Capital Project Fund	63,996	-	-	-	(435,697)
Total Transfers	10,839	(1,653,183)	(68,154)	(68,154)	(435,697)
Total Revenue & Expenses	\$ 467,776	\$ 2,225,182	\$ 826,766	\$ 455,652	32,139

City & Borough of Wrangell Alaska
Harbors Detail
Fiscal Year 2021

		Amount	Total Amount
74010 000 6001	Salaries		
74010 000 6002	Temporary Wages	26,259	
74010 000 6003	Hourly Wages	85,466	
74010 000 6004	Part Time Wages		
74010 000 6005	Overtime		
	Total Salaries & Wages		111,725
74010 000 6101	Employer Tax	1,620	
74010 000 6102	PERS Retirement	25,640	
74010 000 6103	SBS	6,849	
74010 000 6210	Employee Health Benefits	16,505	
74010 000 6220	Life Insurance	296	
74010 000 6222	Workers Compensation	2,687	
74010 000 6224	Unemployment		
	Total Personnel Benefits		53,597
74010 000 7001	Materials & Supplies		
	Hardware, locks, fasteners, nails	2,000	
	restroom supplies	2,000	
	Total Materials & Supplies		4,000
74010 000 7002	Facility Repairs & Maintenance		
	Lumber, concrete, electrical	6,000	
	hardware, paint, plumbing parts	5,500	
	contractors/ rock	5,000	
	Signage	3,500	
	Total Facility Repairs & Maintenance		20,000
74010 000 7009	Equipment Repair & Repair Maintenance		
	Recertification of dry-chem fire extinguishers x2 @ \$500	1,000	
	Contingency repair needs	2,000	

	Total Equipment Repair & Repair Maintenance		3,000
74010 000 7011	Rental Expense (parking lot)		
	Parking lot rent from Roger Purdy	3,700	
	Total Rental Expense (parking lot)		3,700
74010 000 7015	Gas, Lube & Oil		
	Boat gas, oil and lube for pumps, saws	1,500	
	4 wheelers etc		
	Total Gas, Lube & Oil		1,500
74010 000 7100	Clothing Allowance & PPE		
	Clothing allowance	800	
	Harbor attire as uniform	1,500	
	Misc. PPE	400	
	Total Clothing Allowance & PPE		2,700
74010 000 7501	Utilities		
	Electrical	40,000	
	Garbage	42,000	
	Sewer	500	
	Water	27,500	
	Total Utilities		110,000
74010 000 7601	Allocated Administration		
	Covers harbor's part of the office operation	168,713	168,713
74010 000 7860	Derelict vessel disposal		5,000
		5,000	
74010 000 7861	HOIST EXPENDITURES		
	Re certification	1,821	
	New Hoist operating system	35,000	
	Wire, oil, hoses, repairs	1,179	
	Hoist system annual support	1,200	
	Total HOIST EXPENDITURES		39,200
74010 000 7862	Meyers Chuck Expenditures	2,000	2000
	TOTAL		\$ 525,135

City & Borough of Wrangell Alaska

Marine Service Center

Fiscal Year 2021

		2018	2019	YTD Actual	Approved	Budget
		Actual	Actual	FY 2020	Budget	Manager
					FY 2020	FY 2021
Revenue						
74030 000 4101	PERS On-behalf Revenue	-	-	-	3,100	5,785
74030 000 4974	Transfer from Port & Harbors	468,344	-	-	-	-
74030 000 5224	Labor Charges	-	6,628	850	-	-
74030 000 5250	Travel Lift Fees	199,161	178,457	85,915	190,000	90,000
74030 000 5251	Environmental Fees	4,110	4,020	1,845	4,000	4,000
74030 000 5253	Long-term Storage	55,220	63,711	67,521	63,000	64,000
74030 000 5254	Work-area Storage	115,449	79,875	67,825	85,000	80,000
74030 000 5255	Electric Revenue	15,514	15,130	9,350	14,000	12,000
74030 000 5256	Yard Leases	54,789	42,994	27,198	47,075	47,800
74030 000 5259	Mobile Boat Lift Deposit	100	4,443	-	4,000	4,000
74030 000 5550	Interest Revenue	-	-	-	1,500	-
Total Revenue		912,687	395,258	260,504	411,675	307,585
<u>Expenses</u>						
Personnel						
74030 000 6001	Wages	74,555	70,957	56,379	74,000	72,316
74030 000 6100	Personnel Benefits	49,538	52,044	43,401	57,500	56,128
Total Personnel		124,093	123,001	99,780	131,500	128,444

Commodities

74030 000 7001	Materials & Supplies	8,366	4,869	4,479	11,000	10,000
74030 000 7002	Facility Repair & Maintenance	11,678	8,029	6,351	15,500	25,000
74030 000 7009	Equipment Repair & Maint.	-	17,071	16,153	30,000	40,000
74030 000 7010	Vehicle Maintenance	16,250	9,055	230	-	-
74030 000 7015	Fuel - Automotive	4,646	4,343	2,886	7,000	7,000
Total Commodities		40,940	43,368	30,099	63,500	82,000

Contractual

74030 000 7501	Utilities	19,801	13,589	12,002	20,000	16,000
74030 000 7507	Memberships & Dues	-	-	-	750	750
74030 000 7508	Insurance	27,643	-	-	-	3,644
74030 000 7601	Charges from Administration	63,797	78,791	-	81,885	101,228
74030 000 7804	Interfund Loan Repayment	-	-	-	-	7,000
74030 000 7860	Derelict vessel disposal	-	1,200	-	-	5,000
Total Contractual		111,240	93,580	12,002	102,635	133,622

Capital

74030 000 7900	Capital Equipment	8,497	-	-	-	-
Total Capital Expenses		8,497	-	-	-	-
Total Expenses		284,770	259,949	141,881	297,635	344,066

Transfers

74030 000 8974	Transfer to Other Port & Harbor Fund	-	-	-	(50,000)	-
Total Transfers		-	-	-	(50,000)	-
Total Revenue & Expenses		\$ 627,916	\$ 135,309	\$ 118,623	\$ 164,040	\$ (36,481)

City & Borough of Wrangell Alaska
Marine Service Center Detail
Fiscal Year 2021

		Amount	Total Amount
74030 000 6001	Salaries	-	
74030 000 6002	Temporary Wages	-	
74030 000 6003	Hourly Wages	70,481	
74030 000 6004	Part Time Wages	-	
74030 000 6005	Overtime	1,834	
	Total Salaries & Wages		72,316
74030 000 6101	Employer Tax	381	
74030 000 6102	PERS Retirement	21,695	
74030 000 6103	SBS	4,433	
74030 000 6210	Employee Health Benefits	27,733	
74030 000 6220	Life Insurance	148	
74030 000 6222	Workers Compensation	1,739	
	Total Personnel Benefits		56,128
74030 000 7001	Materials & Supplies		
	Restroom Cleaning Supplies	4000	
	Blocking	4000	
	Misc Supplies	2000	
	Total Materials & Supplies		10,000
74030 000 7002	Facility Repairs & Supplies		
	Rock	7,000	
	Concrete Repair	5,000	
	Utility Repair	5,000	
	Restrooms	3,000	
	Filtration System & Building	5,000	

City & Borough of Wrangell Alaska
Marine Service Center Detail
Fiscal Year 2021

				Amount	Total Amount
	Total Facility Repirs & Supplies				25,000
74030 000 7010	Equipment Repair & Supplies				
	Straps	10	2000	20,000	
	Inspections	2	5000	10,000	
	300 Ton Lift Cable			10,000	
	Total Equipment Repairs & Supplies				40,000
74030 000 7015	Fuel & Oil			7,000	7,000
74030 000 7501	Utilities				
	Electrical			9,000	
	Water			3,000	
	Garbage			4,000	
	Total Utilites				16,000
74030 000 7508	Insurance				
	Travel lift			3644	
	Total Insurance				3644
74030 000 7507	Memberships & Dues			750	
	UFA Membership				
	Total Memberships & Dues				750
74030 000 7508	Allocated from Harbor Administration budget			101,228	101,228
74030 000 7804	PORT DEV. FEE LOAN RETURN				
	50 % of Port Development Fee to pay back for the free standing north dolphin			7,000	7,000
74030 000 7860	Derelict vessel disposal			5,000	5,000
74020 000 7900	Capital Equipment				
	Total				\$ 344,066

City & Borough of Wrangell Alaska

Port Fund

Fiscal Year 2021

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Revenue						
74020 000 4101	PERS On-behalf Revenue	-	-	-	2,090	4,688
74020 000 5224	Labor Charges	13,044	7,140	118,701	6,900	-
74020 000 5240	Storage	101,297	81,644	45,211	100,000	60,000
74020 000 5241	Wharf age	31,438	36,409	34,709	50,000	45,000
74020 000 5242	Dockage	69,043	76,582	62,230	68,000	30,000
74020 000 5243	Port Development Fees	33,694	45,495	43,884	52,000	14,000
74020 000 5244	Port Transient Fees	247	-	-	500	-
74020 000 5245	Cruise Garbage & Water Charges	2,840	1,668	-	-	-
74020 000 5249	Port Miscellaneous Revenue	(1,732)	64	-	-	-
74020 000 5550	Interest Revenue	-	-	-	2,500	-
Total Revenue		249,971	248,902	304,734	281,990	153,688
Expenses						-
Personnel						
74020 000 6000	Wages	59,747	60,862	46,456	51,900	58,598
74020 000 6100	Personnel Benefits	27,380	20,724	18,385	27,500	33,405
Total Personnel		87,127	81,586	64,841	79,400	92,003

Commodities

74020 000 7001	Materials & Supplies	3,730	2,270	663	3,000	3,000
74020 000 7002	Facility Repair & Maintenance	10,877	4,408	7,285	20,000	20,000
74020 000 7009	Equipment Repair & Maintenance	(688)	411	1,363	3,000	3,000
74020 000 7010	Vehicle Maintenance	1,188	23	-		
74020 000 7015	Gas, Lub & Oil					1,500
74020 0007100	Clothing Allowance					1,600

Total Commodities		15,106	7,111	9,312	26,000	29,100
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Contractual

74020 000 7501	Utilities	7,161	5,858	4,635	9,000	7,500
74020 000 7508	Insurance	14,538	-	-	-	
74020 000 7601	Charges from Harbor Administration	95,695	118,187	-	122,828	67,485
74020 000 7804	Interfund Loan Repayment	-	15,593	-	26,000	7,000

Total Contractual		117,394	139,638	4,635	157,828	81,985
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74020 000 7900	Capital Expenditures	-	-	1,565	-	-
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Total Capital Expenses		-	-	1,565	-	-
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Total Expenses		219,628	228,335	80,352	263,228	203,089
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Transfers		-	-	-	-	
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74020 000 4974	Transfer from Port & Harbors	503,175	-	-	-	-
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Total Revenue & Expenses		533,518	20,567	224,382	18,762	(49,401)
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City & Borough of Wrangell Alaska

Port Fund Detail

Fiscal Year 2021

		<u>Amount</u>	<u>Total Amount</u>
74020 000 6001	Salaries		
74020 000 6002	Temporary Wages		
74020 000 6003	Hourly Wages	\$ 56,986	
74020 000 6004	Part Time Wages		
74020 000 6005	Overtime	1,612	
	Total Salaries & Wages		\$ 58,598
74020 000 6101	Employer Tax	850	
74020 000 6102	PERS Retirement	17,579	
74020 000 6103	SBS	4,688	
74020 000 6210	Employee Health Benefits	8,731	
74020 000 6220	Life Insurance	148	
74020 000 6222	Workers Compensation	1,410	
	Total Personnel Benefits		33,405
74020 000 7001	Materials & Supplies		
	Lumber	2,000	
	Fastners, hardware, signs, etc	1,000	
	Total Materials & Supplies		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 Facility Repair & Maintenance		20,000
74020 000 7010	Equipment Repair & Maintenance		
	Hand tool repair and maintenance, dock lights, saws etc	3,000	
	Total Equipment Repair & Maintenance		3,000
74010 000 7015	Gas & Lube		
	Boat gas, oil and lube for pumps, saws 4 wheelers etc	1,500	
	Total Gas, Fuel & Lube		1,500

74010 000 7100	Clothing Allowance & PPE		
	Clothing allowance	400	
	Harbor attire as uniform	1,000	
	Misc. PPE	200	
Total Clothing Allowance & PPE			1,600
74020 000 7501	Utilities		
	Electrical	2,500	
	Water	2,000	
	Garbage	3,000	
Total Utilities			7,500
74020 000 7804	PORT DEV. FEE LOAN RETURN		
	50 % of Port Development Fee to pay back for the free standing north dolphin	7,000	
Total Port Dev Fee Loan			7,000
74020 000 7601	<u>Allocated from Harbor Administration budget</u>		
	Portion of office	67,485	67,485
74020 000 7900	Capital		
TOTAL			\$ 203,089

City & Borough of Wrangell Alaska

Water Fund

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Revenue & Expenses	-	-	-	-	-
Revenue					
72000 300 4101 PERS On-behalf Revenue	3,751	-	-	13,500	9,776
72000 300 4972 Transfer from Water Fund	-	-	-	25,031	
72000 300 5110 Water Sales	697,253	688,836	647,886	748,800	585,000
72000 300 5118 Labor Charges	8,572	7,781	2,850	9,000	5,000
72000 300 5131 Hydrant Rent	39,750	-	-	-	
72000 300 5134 Material Sales	350	721	294	500	
72000 300 5550 Interest Revenue	327	211	-	6,000	
72000 300 5590 State of Alaska Grant Revenue	-	171,723	-	-	
Total Revenue	750,003	869,273	651,030	802,831	599,776
Administration					
72000 301 7508 Insurance	7,423	3,262	6,454	2,569	8,968
72000 301 7540 Auditing Services	3,650	3,750	-	3,750	6,000
72000 301 7603 Charges from Finance	24,981	34,277	21,087	28,500	41,674
72000 301 7802 Debt Service Principal	-	(2,475)	-	3,104	2,862
72000 301 7803 Debt Service Interest	14,057	14,627	1,623	-	
Total Administration	50,110	53,441	29,164	37,923	59,504
Water Treatment Plant					
Personnel					
72000 302 6000 Salaries & Wages	119,554	136,403	139,678	145,025	147,197
72000 302 6100 Personnel Benefits	37,176	67,175	62,369	98,000	75,084
Total Personnel	156,730	203,578	202,047	243,025	222,281
Commodities					
72000 302 7001 Materials & Supplies	12,302	14,404	8,898	13,000	10,000
72000 302 7002 Facility Repair & Maintenance	20,009	50,482	36,249	42,000	20,000
72000 302 7004 Postage & Shipping	-	-	-	-	
72000 302 7009 Equipment Repair & Maintenance	-	256	-	8,000	21,000
72000 302 7010 Vehicle Maintenance	20,619	12,555	7,085	5,000	5,000
72000 302 7011 Equipment Rental Expense	-	695	-	-	
72000 302 7021 Water Treatment Chemicals	17,565	21,197	25,958	22,000	32,000
72000 302 7025 Distribution System Maintenance	991	-	24	-	

72000 302 7100 Uniform, Gear & Clothing Allowance	155	200	-	1,050	2,050
Total Commodities	71,640	99,789	78,214	91,050	90,050
Contractual					
72000 302 7501 Utilities	124,268	109,237	91,421	115,000	110,000
72000 302 7502 Phone/Internet	1,154	1,628	2,671	1,200	3,396
72000 302 7505 Travel	1,801	2,396	3,245	2,000	-
72000 302 7506 Publications & Advertising	3,039	162	-	1,000	500
72000 302 7513 Training	-	-	-	-	310
72000 302 7515 Permits, Inspections & Compliance	16,697	11,621	17,543	13,000	16,000
72000 302 7519 Professional Services Contractual	49,175	12,007	-	25,000	25,000
72000 302 7621 Public Works Labor Charges	17,565	6,479	12,060	-	-
72000 302 7622 Charges from Garage	-	-	1,004	-	5,000
72000 302 7629 Charges from Capital Facilities	-	6,115	216	5,700	2,500
72000 302 7900 Capital Expenditures	66,190	4,294	-	85,000	-
Total Contracutal	279,889	153,939	128,160	247,900	162,706
Distribution					
72000 303 7025 Distribution System Maintenance	30,278	42,322	21,618	45,000	54,550
72000 303 7519 Professional Services Contractual	-	-	-	25,000	-
72000 303 7621 Public Works Labor Charges	78,474	67,409	64,218	90,000	61,750
72000 303 7629 Charges from Capital Facilities	-	1,255	-	-	-
72000 303 7900 Capital Expenditures	-	-	93,646	-	-
Total Contractual	108,752	110,986	179,482	160,000	116,300
Total Expenses	667,122	621,732	617,067	779,898	650,841
Transfers					
72000 303 8900 Transfer to Other Fund,	-	-	119,000	-	-
Miscellaenous	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Revenue & Expenses	\$ 82,881	\$ 247,542	\$ 33,962	\$ 22,933	\$ (51,065)
Estimated Fund Balance - Beginning					
				729,217	\$ 752,150
Estimated Fund Balance - Ending					
		729,217		752,150	\$ 701,085
30% working Capital					
					\$ 210,325
Available for Capital Improvement Projects,					
					\$ 490,759
Equipment, Debt Payments & Bond Payments					

City & Borough of Wrangell Alaska
Water Fund Detail
Fiscal Year 2021

Account	Detail Description	Quantity Each or Hours	Detail Rate	Detail Amount	Amount
72000 301 7508	Insurance			8,968	
72000 301 7540	Auditing Services			6,000	
72000 301 7603	Charges from Finance			41,674	
	Charges for software billing services		36,342		
	Credit Card Fees		5,332		
72000 301 7802	Debt Service Principal			2,862	
	Total Adminsitration				59,504
72000 302 6002	Temporary Wages			25,000	
72000 302 6003	Hourly Wages			102,197	
72000 302 6005	Overtime			20,000	
	Total Wages				147,197
72000 302 6101	Employer Tax			2,134	
72000 302 6102	PERS Retirement			36,659	
72000 302 6103	SBS			9,023	
72000 302 6210	Employee Health Benefits			24,295	
72000 302 6220	Life Insurance			222	
72000 302 6222	Workers Compensation			2,750	
	Total Personnel Benefits				75,084
72000 302 7001	Materials & Supplies				
	Office Products		500		
	Cleaning supplies		4,500		
	Lab supplies		5,000		
	Total Materials & Supplies				10,000
72000 302 7002	Facility Repair & Maintenance				
	Materials and parts to maintain WTP buildings		20,000		
	Total Facility Repair & Maintenance				20,000
72000 302 7009	Equipment Repair & Maintenance				
	Fuel and garage expense to repair and maintain chainsaws, weed eaters, four wheeler, motorized wheel barrow and snowplow		1,000		

Account	Detail Description	Quantity Each or Hours	Detail Rate	Detail Amount	Amount
	10 spare mini septs & 1 spare reactor		20,000		
	Total Equipment Repair & Maintenance				21,000
72000 302 7010	Vehicle Maintenance			5,000	
	Parts and fuel for all WTP vehicles				
	Total Vehicle Maintenance				5,000
72000 302 7021	Water Treatment Chemicals				
	Salt		5,000		
	Sodium Hydroxide		27,000		
	Chlorine				
	Total Water Treatment Chemicals				32,000
72000 302 7100	Uniform, gear & clothing allowance				
	Clothing allowance	1.5	400	600	
	Hi vis raingear	1.5	300	450	
	Misc. PPE	1	1,000	1,000	
	Total Uniform, gear & clothing allowance				2,050
72000 302 7501	Utilities				110,000
72000 302 7502	Phone & Internet				
	Phone	12	58.00	696	
	Internet (SCADA)	12	225.00	2,700	
	Total Phone & Internet				3,396
72000 302 7505	Travel				
72000 302 7506	Publications & Advertising				
	Local notices			500	
	Total Publications & Advertising				500
72000 302 7510	Engineering				
	Dam Inspections & Misc. Engineering			25,000	
	Total Engineering				25,000
72000 302 7515	Permits, Inspections & Compliance			16,000	
	Water Compliance testing				
	Total Permits, Inspections & Compliance				16,000
72000 302 7629	Charges from Garage			5,000	5,000
72000 302 7629	Charges from Capital Facilities				2,500
				2,500	

Account	Detail Description	Quantity Each or Hours	Detail Rate	Detail Amount	Amount
72000 303 7513	Training				
	J Rooney CEU	1	310		310
72000 303 7025	Distribution System Maintenance				
	10" HDPE	200	25	5,000	
	Misc Valves	1	15,000	15,000	
	6" HDPE	300	10	3,000	
	Main Valves	10	1,000	10,000	
	12" Clamps	8	700	5,600	
	10" Clamps	7	600	4,200	
	Water Plant Bypass Line Valve Reconfiguration	1	10,000	10000	
	6" Clamps	5	350	1,750	
	Total Distribution System Maintenance				54,550
72000 303 7621	Public Works Labor Charges	950	65.00	61,750	61,750
	Hours logged by PW to repair and maintain distribution system				
72000 303 7900	Capital Improvements				
	Total			\$	650,841

City & Borough of Wrangell Alaska

Wastewater Fund

Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Revenue					
76000 500 4101 PERS On-behalf Revenue	6,573	-	-	3,000	8,557
76000 500 5301 User Fees	593,042	595,976	546,103	590,000	585,000
76000 500 5318 Connection Fees (Labor)	1,100	1,500	-	1,000	1,500
76000 500 5334 Material Sales	-	42	-	-	
Total Revenue	600,715	597,518	546,103	594,000	595,057
Admin					
76000 501 7508 Insurance	2,867	2,800	5,254	2,627	6,714
76000 501 7540 Auditing Services	5,800	5,800		5,800	6,000
76000 501 7603 Charges from Finance	22,981	25,500	19,250	26,000	45,142
76000 501 7802 Debt Service Payment	10,864	21,356	3,246	3,246	3,246
Total Admin	42,512	55,456	27,750	37,673	61,102
Personnel					
76000 502 6000 Salaries & Wages	118,108	129,712	114,377	135,010	106,959
76000 502 6100 Personnel Benefits	38,731	66,359	53,853	70,780	55,704
Total Personnel	156,839	196,071	168,230	205,790	162,663
Commodities					
76000 502 7001 Materials & Supplies	6,354	8,056	12,045	8,000	6,537
76000 502 7002 Facility Repair & Maintenance	7,606	9,369	3,581	12,000	5,500
76000 502 7010 Vehicle Maintenance	10,838	4,659	2,158	5,000	4,000
76000 502 7015 Fuel & Oil - Automotive	-	200	-	1,200	600
76000 502 7100 Uniform,Gear & Clothing Allowance	481	373	182	1,100	1,050
Total Commodities	25,278	22,657	17,966	27,300	17,687
Treatment Contractual					
76000 502 7501 Utilities	57,578	53,868	48,630	60,000	60,000
76000 502 7502 Phone/Internet	5,009	6,378	2,756	6,800	5,040
76000 502 7503 Information Technology	-	-	-	-	-
76000 502 7505 Travel	1,022	2,538	392	3,000	-
76000 502 7513 Training	-	-	-	-	-
76000 502 7515 Permits, Inspections & Compliance	7,460	19,771	13,998	15,600	12,000
76000 502 7519 Professional Services Contractual	-	-	-	25,000	-
76000 502 7621 Public Works Labor Charges	3,385	926	-	-	2,925
76000 502 7622 Charges from Garage	-	-	1,815	-	5,000
76000 502 7629 Charges from Capital Facilities	-	226	213	5,700	4,000
76000 502 7900 Capital Expenditures	8,759	-	-	-	15,000
Total Treatment Contractual	83,213	83,706	67,804	116,100	103,965
Collection Contractual					
76000 503 7010 Vehicle Maintenance & Repair	-	-	-	-	-
76000 503 7025 Collection System Maintenance	13,271	37,290	30,715	36,000	41,000

76000 503 7501 Utilities	-	-	-	-	
76000 503 7621 Public Works Labor Charges	20,910	18,261	12,079	30,000	19,500
76000 503 7629 Charges from Capital Facilities	-	237	-	-	
Total Collection Contractual	34,182	55,789	42,794	66,000	60,500
76000 503 7900 Capital Expenditures	5,100	-	-	180,000	26,000
Total Capital	5,100	-	-	180,000	26,000
Total Expenses	347,123	413,680	324,544	632,863	431,917
Transfers					
76000 502 8900 Transfer to Other Fund, Miscellaneous	-	-	-		
Total Transfers	-	-	-		
Total Revenue & Expenses	\$ 253,592	\$ 183,838	\$ 221,559	\$ (38,863)	\$ 163,140
Estimated Fund Balance - Beginning			881,214	881,214	1,241,524
Estimated Fund Balance - Ending				842,351	1,404,664
<i>30% working Capital</i>				336,940	421,399
<i>Available for Capital Improvement Projects,</i>				505,411	983,265
<i>Equipment, Debt Payments & Bond Payments</i>					

City & Borough of Wrangell Alaska
Wastewater Fund Detail
Fiscal Year 2021

Account	Detail Description	Quantity Each or Hours	Detail Rate	Detail Amount	Amount
76000 501 7508	Insurance			6,714	
76000 501 7540	Auditing Services			6,000	
76000 501 7603	Charges from Finance			45,142	
	Charges for software billing services		36,342		
	Credit Card Fees		8,800		
76000 501 7802	Revenue Bond Principal			3,246	
	Total Adminsitration				61,102
76000 502 6003	Hourly Wages			103,661	
76000 502 6005	Overtime			3,298	
	Total Wages				106,959
76000 502 6101	Employer Tax			1,551	
76000 502 6102	PERS Retirement			32,088	
76000 502 6103	SBS			6,557	
76000 502 6210	Employee Health Benefits			13,097	
76000 502 6220	Life Insurance			222	
76000 502 6222	Workers Compensation			2,190	
76000 502 7001	Total Personnel Benefits				55,704
	Materials & Supplies				
	Cleaning supplies for office, workshop				
	Gas for pressure washers, weed eaters				
	Misc. hand and power tools, grinding wheels, drill bits				
	Office & Lab supplies				
	Total Materials & Supplies				6,537
76000 502 7002	Facility Repair & Maintenance				
	Materials and supplies to maintain WWT building			5,500	
	Materials and Supplies for lagoon maintenance				
	Parts to repair all mechanical equipment at WWT plant				
	Total Facility Repair & Maintenance				5,500
76000 502 7010	Vehicle Maintenance				

Account	Detail Description	Quantity Each or Hours	Detail Rate	Detail Amount	Amount
	Maintenance, repair and fuel for WWTP truck				
	Maintenance and repair of other equipment (chainsaws, weed eaters, pressure washers)				
	Total Vehicle Maintenance				4,000
76000 502 7016	Fuel - Generation				
	Fuel for 3 standby generators	3.00	200	600	
	Total Fuel - Generation				600
76000 502 7100	Uniform, gear & clothing allowance				
	Clothing allowance	1.50	400	600	
	Hi Vis Rain gear	1.50	300	450	
	Total Uniform, gear & clothing allowance				1,050
76000 502 7501	Utilities				60,000
76000 502 7502	Phone & Internet				
	Phone	12.00	110	1,320	
	Cell Phone (2 phones)	12.00	230	2,760	
	Internet	12.00	80	960	
	Total Phone & Internet				5,040
76000 502 7515	Permits, Inspections & Compliance				
	Compliance testing				
	Total Permits, Inspections & Compliance				12,000
76000 502 7621	Public Works Labor Charges				
	Labor for removing duck weed	35.00	65	2,275	
	Labor for building ramp for dewatering tanks	10.00	65	650	
	Total Public Works Labor Charges				2,925
76000 502 7622	Charges from Garage				
	Maintenance of WWTP Truck			5,000	
	Charges from Garage				5,000
76000 502 7629	Charges from Capital Facilities				
				4,000	
	Total Charges from Capital Facilities				4,000
76000 502 7900	Capital Equipment				
	Replacement of Auger Screw for the intake screen			15,000	
	Total Capital Equipment				15,000
76000 503 7010	Vehicle Maintenance & Repair				-

Account	Detail Description	Quantity Each or Hours	Detail Rate	Detail Amount	Amount
	Maintenance and repair service truck(1996 Chevy 1 ton)				
76000 503 7025	Collection System Maintenance				
	Cost to repair and maintain pipes, pumps and lift stations (41 total)			36,000	
	Node 6 Pump Station Overflow Reroute			5,000	
	Total Collection System Maintenance				41,000
76000 503 7621	Public Works Labor Charges				
	Repairs, pump station cleaning and pump replacement assistance	300.00	65	19,500	
	Total Public Works Labor Charges				19,500
76000 503 7900	Capital Equipment				
	Flyght3127 Pump & motor	2.00	13000	26,000	
	Service Truck Including freight	0.00	15000	0	
	Total Capital Equipment				26,000
	TOTAL				<u>\$ 431,917</u>

City & Borough of Wrangell Alaska
Sanitation Fund
Fiscal Year 2021

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Revenue & Expenses					
Revenue					
78000 600 4101 PERS On-behalf Revenue	-	-	-	-	8,523
78000 600 5401 User Fees	417,734	6,033	525,077	565,000	555,000
78000 600 5410 Landfill Revenue	19,255	50,380	33,048	32,000	50,000
78000 600 5415 Recycle Revenue	-	8,188	6,851	25,000	10,000
78000 600 5550 Interest Revenue	-	-	-	1,000	-
Total Revenue	436,989	64,601	564,976	623,000	623,523
Admin Expenses					
78000 601 7508 Insurance	1,024	3,414	6,531	7,276	11,487
78000 601 7515 Permits, Inspections & Compliance	-	-	-	-	-
78000 601 7540 Auditing Services	1,300	1,300	-	1,300	6,000
78000 601 7603 Charges from Finance	9,181	14,384	7,273	15,200	37,927
78000 601 7843 Solid Waste Authority	-	-	-	-	-
Total Administrative Expenses	11,505	19,098	13,804	23,776	55,414
Collection Expenses					
Personnel					
78000 602 6000 Salaries & Wages	45,147	50,270	51,762	49,500	51,680
78000 602 6100 Personnel Benefits	13,857	37,350	37,819	40,290	48,442
Total Personnel	59,004	87,620	89,581	89,790	100,122
Commodities					
78000 602 7001 Materials & Supplies	616	90	120	1,000	200
78000 602 7010 Vehicle Maintenance	36,899	28,035	17,972	30,000	20,000
Total Commodities	37,515	28,125	18,092	31,000	20,200
Contractual					
78000 602 7100 Uniform, Gear & Clothing Allowance	-	-	118	1,600	1,600
78000 602 7621 Public Works Labor Charges	3,067	2,964	1,168	4,000	3,000
78000 602 7622 Charges from Garage	-	-	10,424	-	10,075
78000 602 7629 Charges from Capital Facilities	-	187	-	-	-
78000 602 7844 Dumpsters	16,435	4,896	2,072	15,000	6,720
Total Contractual	19,503	8,047	13,782	20,600	21,395

78000 602 7900 Capital Expenditures	-	-	-	10,000	-
Total Capital Expenses	-	-	-	10,000	-
Total Expenses Collection	116,022	123,791	121,455	151,390	141,717

Expenses Transfer Station

Personnel

78000 603 6000 Wages	53,013	55,195	6,877	54,500	54,861
78000 603 6100 Personnel Benefits	42,811	41,871	38,041	47,640	39,347
Total Personnel	95,824	97,066	44,918	102,140	94,208

Commodities

78000 603 7001 Materials & Supplies	5,431	3,025	3,483	1,000	4,700
78000 603 7002 Facility Repair & Maintenance	2,672	7,374	3,441	20,000	4,250
78000 603 7008 Non-Capital Equipment	-	-	-	-	-
78000 603 7010 Vehicle Maintenance	13,156	4,165	3,711	5,000	3,000
78000 603 7011 Equipment Rental Expense	-	149	-	-	-
78000 603 7018 Miscellaneous Tools	-	-	-	2,000	-
Total Commodities	21,259	14,713	10,635	28,000	11,950

Contractual

78000 603 7501 Utilities	8,437	8,665	6,505	10,000	7,200
78000 603 7502 Phone/Internet	1,261	1,355	1,034	1,300	1,300
78000 603 7508 Insurance	1,536	-	-	-	-
78000 603 7515 Permits, Inspections & Compliance	1,018	527	-	2,500	1,000
78000 603 7519 Professional Services Contractual	-	-	880	25,000	-
78000 603 7621 Public Works Labor Charges	18,237	7,912	10,596	15,000	2,600
78000 603 7622 Charges from Garage	-	-	730	-	2,600
78000 603 7629 Charges from Capital Facilities	-	3,835	3,145	5,700	4,000
78000 603 7840 Solid Waste Shipping & Disposal	204,405	222,629	224,827	210,000	250,000
78000 603 7841 Hazardous Waste Management	381	11,746	19,401	18,000	22,000
78000 603 7842 Recycle Costs	-	3,891	18,605	10,000	22,450
Total Contractual	235,274	260,559	285,723	297,500	313,150

Capital Expenses

78000 603 7900 Capital Expenses	5,187	2,500	1,440	-	-
78000 603 7901 Construction Expenses	2,972	-	-	-	-
Total Other Expenses	8,159	2,500	1,440	-	-
Total Expenses Transfer Station	360,516	374,839	342,716	427,640	419,308

Total Revenue	436,989	64,601	564,976	623,000	623,523
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Total Expenses	488,043	517,728	477,975	602,806	616,439
Total Revenue over Expenses	(51,054)	(453,127)	87,001	20,194	7,084
Estimated Fund Balance - Beginning		96,886	209,485	209,485	223,679
Estimated Fund Balance - Ending	96,886	(356,241)	296,486	229,679	230,763
30% working Capital					69,229
Available for Capital Improvement Projects,					161,534

City & Borough of Wrangell Alaska
Sanitation Fund Detail
Fiscal Year 2021

<u>Account</u>	<u>Detail Description</u>	<u>Quantity Each or Hours</u>	<u>Detail Rate</u>	<u>Detail Amount</u>	<u>Amount</u>
78000 601 7540	Auditing Services				6,000
78000 601 7603	Charges from Finance				37,927
	Charges for software billing services			36,341	
	Credit Card Fees			1,586	
78000 601 7508	Insurance			0	11,487
78000 602 6001	Salaries & Wages				
78000 602 6003	Hourly Wages			50,430	
78000 602 6005	Overtime			1,250	
	Total Salaries & Wages				51,680
78000 602 6101	Employer Tax			749	
78000 602 6102	PERS Retirement			15,504	
78000 602 6103	SBS			3,168	
78000 602 6210	Employee Health Benefits			27,733	
78000 602 6221	Life Insurance			148	
78000 602 6222	Workers Compensation			1,140	
	Total Personnel Benefits				48,442
78000 602 7001	Materials & Supplies				
	Hardware for dumpster & garbage cans		200		
	Total Materials & Supplies				200
78000 602 7010	Vehicle Maintenance				
	2 garbage trucks repairs	2.00	10,000	20,000	
	Total Vehicle Maintenance				20,000
78000 602 7100	Uniform, gear & clothing allowance				
	Clothing Allowance	2.00	400	800	
	Protective Equipment (face shields, gloves, masks)	2.00	100	200	
	Hi vis rain gear	2.00	300	600	
	Total Uniform, gear & clothing allowance				1,600
78000 602 7621	Public Works Labor Charges				

<u>Account</u>	<u>Detail Description</u>	<u>Quantity Each or Hours</u>	<u>Detail Rate</u>	<u>Detail Amount</u>	<u>Amount</u>
	Labor charges to cover sick days, vacations, holidays and help with dumpster and can delivery				
	Public Works Labor Charges				3,000
78000 602 7622	Charges from Garage				
	Truck Repairs	155.00	\$ 65	10,075	
	Total Charges from Garage				10,075
78000 602 7844	Dumpsters				
	Dumpster	20.00	270	5,400	
	48 Cans	24.00	55	1,320	
	Total Dumpsters				6,720
78000 603 6003	Hourly Wages			52,361	
78000 603 6005	Overtime			2,500	
	Total Salaries & Wages				54,861
78000 603 6101	Employer Tax			795	
78000 603 6102	PERS Retirement			16,458	
78000 603 6103	SBS			3,363	
78000 603 6210	Employee Health Benefits			16,505	
78000 603 6220	Life Insurance			148	
78000 603 6222	Workers Compensation			2,078	
	Total Personnel Benefits				39,347
78000 603 7001	Materials & Supplies				
	Office and cleaning supplies			500	
	Bander and crimper for securing cars to flats			500	
	Absorbent pads and sand, soap and bleach for cleaning the tipping floor			500	
	Misc hand and power tools, cutting disks, sawzall blades			1000	
	Oxy, Acetylene torch set and bottles for cutting fuel tanks and other metals			2200	
	Total Materials & Supplies				4,700
78000 603 7002	Facility Repair & Maintenance				
	Miscellaneous Building repair			3,000	

<u>Account</u>	<u>Detail Description</u>	<u>Quantity Each or Hours</u>	<u>Detail Rate</u>	<u>Detail Amount</u>	<u>Amount</u>
	Rock and gravel to repair and maintain road and yard	50.00	25	1,250	
	Total Facility Repair & Maintenance				4,250
78000 603 7010	Vehicle & Equipment Maintenance				
	Fuel and parts for the pressure washer			100	
	Pickup truck repairs			2,900	
	Total Vehicle & Equipment Maintenance				3,000
78000 603 7501	Utilities	12.00	600	7,200	7,200
78000 603 7502	Phone & Internet				1,300
78000 603 7515	Permits, Inspections & Compliance				
	Testing for old dump			1,000	
	Total Permits, Inspections & Compliance				1,000
78000 603 7621	Public Works Labor Charges				
	Road & yard maintenance	40.00	65	2,600	
	Total Public Works Labor Charges				2,600
78000 603 7622	Charges from Garage				
	Mechanical repairs on excavator	40.00	65	2,600	
	Welding on Paper Burner and materials				
	Draining oil and other fluids from cars				
	Total Charges from Garage				2,600
603 7629	Charges from Capital Facilities				
	Maintenance on building			4,000	
	Total Charges from Capital Facilities				4,000
78000 603 7840	Solid Waste Shipping & Disposal			250,000	250,000
78000 603 7841	Hazardous Waste Management				
	Household Hazardous Waste Event + 10% increase by Clean Harbors			22,000	
	Total Hazardous Waste Management				22,000
78000 603 7842	Recycle Costs				
	Bin for Metals Shipping Cost	10	2200	22,000	
	Drain freon from appliances	10	45	450	
	Total Recycle Costs				22,450
	Total				\$ 616,439

City and Borough of Wrangell

Fiscal Year Budget

Capital Improvement Fund

City & Borough of Wrangell Alaska
Capital Improvement Fund
Fiscal Year 2021

		Project Cost	Prior Year	FY 2021
General Fund Projects				
11300 000 7900 00 11001	Parks & Recreation Swimming Pool Domestic Hot Water Tank	35,000		
	Transfer from General Fund		12,950	22,050
	Revenue			
	Expenditures		12,950	22,050
11300 000 7900 00 11002	Public Safety Building Piping Heating System	25,000		
	Transfer from General Fund		2,827	32,173
	Revenue			
	Expenditures		2,827	32,173
11300 000 7900 00 11003	Public Safety Building Assessment	155,000		
	Transfer from General Fund			155,000
	Revenue			
	Expenditures			155,000
Total General Fund Projects				
	Transfer from General Fund			209,223
	Revenue			
	Expenditures			209,223
Harbor Projects				
74310 000 7900 74001	Shoemaker Harbor	10,700,000		
	Transfer from Harbor Fund		5,256,666	435,697
	Revenue		4,088,258	
	Expenditures		9,344,924	435,697
74310 000 7900 74002	Summer Float Project	92,000		
	Transfer from Transient Tax Fund		67,000	25,000
	Revenue			
	Expenditures		67,000	25,000

City & Borough of Wrangell Alaska
Capital Improvement Fund
Fiscal Year 2021

Power & Light Projects

70300 000 79000 70001	Electric Generation Project	7,337,864		
	Transfer from Power & Light Fund		266,994	449,738
	Revenue			
	Expenditures		266,994	449,738
Total CIP Fund	Transfer from Other Funds			1,119,658
	Revenue			
	Expenditures			1,119,658

Fiscal Year Salaries & Wages

										Total compensation cost		
Position Title		Grade/Step Table	Grade	Step	Hourly Rate	Step	Hours	Wages	Oncall/OT/ Standby	Gross	Total Benefits	
Economic Development Director	11000 001	NonUnion	28	10	44.21	44.87	2,080	93,336	-	93,336	44,135	137,471
Borough Manager	11000 001	NonUnion			56.00	60.10	2,080	125,000		125,000	56,096	181,096
Borough Clerk	11000 002	NonUnion	27	5	40.86	41.47	2,080	85,000	2,000	87,000	41,742	128,741
Accounting Clerk	11000 003	NonUnion	13	9	20.00	20.40	2,080	42,432	250	42,682	25,001	67,683
Accounting Clerk	11000 003	NonUnion	13	6	20.40	20.81	2,080	43,281	1,500	44,781	25,794	70,575
Accounting Generalist	11000 003	NonUnion	18	1	25.53	26.02	2,080	54,122	6,000	60,122	31,589	91,710
Collections Clerk	11000 003	NonUnion	12	4	18.55	18.92		-	-	-	8,879	8,879
Finance Director	11000 003	NonUnion	30	6	41.20	46.00	2,080	95,680	-	95,680	56,219	151,899
								235,514	7,750	243,264	147,482	390,746
Fire Chief	11000 012	NonUnion			35.37	36.08	1,040	37,520	-	37,520	35,123	72,643
Firemedic/Trainer	11000 012	NonUnion	18	3	25.53	26.04	2,080	54,164	11,500	65,664	42,984	108,649
								91,685	11,500	103,185	78,107	181,292
Police Chief	11000 013	NonUnion	35	1	55.23	56.33	2,080	117,176	-	117,176	74,524	191,700
Admin Assistant - Police	11000 013	NonUnion	17	6	23.19	23.65	2,080	49,200	-	49,200	28,464	77,664
DMV Assistant	11000 013	NonUnion	12	4	18.55	18.92	-	-	-	-	-	-
Police Lieutenant	11000 013	NonUnion	26	4	39.09	39.87	2,080	82,933	17,942	100,876	56,808	157,683
Police Officer	11000 013	NonUnion	21	1	26.96	27.50	2,080	57,198	-	57,198	22,769	79,967
Police Officer	11000 013	NonUnion	23	9	26.43	26.96	2,080	56,074	12,131	68,205	36,029	104,234
Police Officer	11000 013	NonUnion	21	1	28.55	29.12	2,080	60,572	13,104	73,676	29,476	103,152
Police Officer	11000 013	NonUnion	23	1	28.55	29.12	2,080	60,572	13,104	73,676	38,207	111,883
Police Sergeant	11000 013	NonUnion	25	9	30.94	31.56	-	-		-	-	-
					222.26	283.04		483,725	56,283	540,007	286,276	826,283
Corrections Supervisor	11000 014	NonUnion	18	5	26.52	27.05	2,080	56,265	8,115	64,380	34,506	98,886
Dispatcher/Corrections Specialist	11000 014	NonUnion	14	4	21.32	21.75	2,080	45,233	6,524	51,756	40,679	92,436
Dispatcher/Corrections Specialist	11000 014	NonUnion	14	8	23.01	23.47	2,080	48,818	7,041	55,859	38,888	94,747
Dispatcher/Corrections Specialist	11000 014	NonUnion	14	2	19.75	20.15	2,080	41,902	6,044	47,945	27,964	75,909
Dispatcher/Corrections Specialist	11000 014	NonUnion	14	7	21.74	22.17	2,080	46,124	6,652	52,776	29,887	82,663
								238,341	34,376	272,717	171,926	444,642
Public Works Director	11000 021	NonUnion	30		38.88	39.66	2,080	82,488		82,488	61,472	143,960
Maintenance Specialist I	11000 021	Union	14	5	21.74	22.17	2,080	46,124	1,663	47,787	28,339	76,126
Maintenance Specialist III	11000 021	Union	20	8	30.85	31.47	2,080	65,451	9,440	74,891	39,377	114,268
Maintenance Specialist III	11000 021	Union	20	10	32.07	32.71	180	5,888	-	5,888	11,277	17,165
Maintenance Specialist I	11000 021	Union	14	1	18.99	19.38	1,907	36,955		36,955	23,780	60,736
Public Works Foreman	11000 021	Union	23	10	36.00	36.72	2,080	76,378	11,016	87,394	63,470	150,863
Administrative Assistant	11000 021	NonUnion			21.52	21.95	1,040	22,828	-	22,828	29,373	52,202
Maintenance Specialist I (Temp)					19.55	19.94	1,040	20,739	-	20,739	2,224	22,962
								356,851	22,119	378,970	259,312	638,282
Mechanic	11000 022	Union	19	7	30.25	30.86	2,080	64,178	3,000	67,178	46,895	114,074
Mechanic	11000 022	Union	19	2	25.24	25.74	2,080	53,549	2,500	56,049	50,256	106,305
								117,728	5,500	123,228	97,151	220,379
Facilities Maintenance Specialist	11000 029	Union	19	6	27.76	28.32	2,080	58,896	1,500	60,396	32,989	93,385
Facilities Maintenance Lead	11000 029	Union	20		29.67	30.26	2,080	62,948	1,500	64,448	25,876	90,324

Fiscal Year Salaries & Wages

Total compensation cost												
Position Title	Grade/Step Table	Grade	Step	Hourly Rate	Step	Hours	Wages	Oncall/OT/ Standby	Gross	Total Benefits		
Custodian	11000 029	NonUnion	8	5	16.14	16.46	1,820	29,962	-	29,962	20,840	50,803
Capital Projects & Facilities Director	11000 029	NonUnion	30	1	40.42	41.23	2,080	85,755	-	85,755	54,311	140,066
Capital Faciities					20.26	20.67	-	-		-	-	-
								237,561	3,000	240,561	134,017	374,578
Library Director	11000 034	NonUnion	24	1	30.88	31.50	2,080	65,515	-	65,515	44,824	110,339
Library Assistant I	11000 034	NonUnion	12	3	15.62	15.93	-	-		-	-	-
Library Assistant II	11000 034	NonUnion	9	2	17.73	18.08	1,560	28,212		28,212	27,309	55,521
LIBRARY TEMP	11000 034	Temp						14,417		14,417	1,121	15,538
Library Custodian					15	15		-		-	-	-
								108,144		108,144	73,254	181,398
Nolan Center Director	21000 120	NonUnion	24	3	31.48	32.11	2,080	66,788		66,788	34,992	101,780
Nolan Center Manager	21000 120	NonUnion	18	2	23.19	23.65	-	-		-	-	-
Sales Assistant	21000 120	NonUnion	12		17.73	18.08	1,640	29,659		29,659	11,744	41,402
Theater Attendants								15,000		15,000	1,365	16,365
Museum Attendants								10,000		10,000	910	10,910
Civic Part time								5,000		5,000	455	5,455
								126,447		126,447	49,465	175,911
Parks & Recreation Director	24010 141	NonUnion	24	1	32.73	33.38	2,080	69,440	-	69,440	36,744	106,184
Custodian/Light Maintenance	24010 141	Union	15	1	21.04	21.46	2,080	44,638	500	45,138	26,992	72,131
Lifeguards	24010 141	Temp						78,500	-	78,500	7,951	86,451
Recreation Coordinator	24010 141	NonUnion	12	3	20.27	20.68	1,820	37,629	1,500	39,129	24,581	63,710
Recreation Assistants								30,000		30,000	3,039	33,039
Park Maintenance	24010 143	Temp			16.00	16.00	1,040	16,640	-	16,640	1,685	18,325
Park Maintenance	24010 143	Temp			18.00	18.00	1,040	18,720		18,720	1,896	20,616
								295,568	2,000	297,568	102,889	400,456
Electrical Dispatch Secretary	70000 201	Union	16	2	22.01	22.45	2,080	46,696	533	47,230	46,766	93,995
Electrical Dispatch Secretary		Temp						2,500		2,500	250	2,750
Electrical Superintendent	70000 201	NonUnion	30	1	47.22	48.16	2,080	100,182		100,182	60,135	160,317
Mechanic Leadman	70000 202	Union	23	8	36.00	36.72	2,080	76,378	8,136	84,514	42,672	127,186
Ast Mechanic/Meter Reader	70000 202	Union	19	1	24.28	24.77	-	-		-	-	-
Electric Line Foreman	70000 201	Union	30	11	43.53	44.40	2,080	92,353	27,592	119,945	75,841	195,786
Line Apprentice	70000 203	Union	29	5	25.90	26.42	2,080	54,949	3,219	58,169	51,139	109,308
Electric Lineman	70000 203	Union	27	4	37.00	37.74	2,080	78,499	25,368	103,868	69,412	173,280
Elecritc Lineman		Temp						15,000		15,000	1,498	16,498
								466,558	64,848	531,406	347,713	879,119
Water Treatment Leadman	72000 302	Union	23	8	35.31	36.02	2,080	74,914	15,000	89,914	55,547	145,460
Water/Wastewater Operator	72000 302	Union	19	1	25.72	26.23	1,040	27,284	5,000	32,284	17,175	49,459
Temp										25,000	2,362	27,362
								102,197	20,000	147,197	75,084	222,281
Administrative Assistant - Harbors	74000 401	Union	15	1	20.26	20.67	2,080	42,984		42,984	37,264	80,248
Harbormaster	74000 401	NonUnion	25	1	38.30	38.30	520	19,916	-	19,916	10,294	30,210
Harbormaster	74000 401	NonUnion	25	1	30.94	31.56	1,733	54,702	-	54,702	30,752	85,454
Harbor Maintenance/Security	74010 000	Union	13	1	18.90	19.28	2,080	40,098	1,134	41,232	33,140	74,372
Harbor Maintenance/Security	74010 000	Union	13	1	19.26	19.65	2,080	40,862	3,372	44,234	17,835	62,068
Port & Harbor Maintenance	74010 000	Union	17	9	26.86	27.40	2,080	56,986	1,612	58,598	32,310	90,907
Marine Service Center & Harbor Team Lea	74030 000	Union	19	11	30.57	31.18	2,080	64,857	7,458	72,316	56,796	129,112

Fiscal Year Salaries & Wages

Position Title		Grade/Step Table		Grade	Step	Hourly Rate	Step	Hours	Oncall/OT/		Gross	Total Benefits	Total compensation
									Standby				cost
Summer Temps						16.09	16.41	1,600			26,259	2,770	29,029
											346,664	13,575	360,240
												221,160	581,400
Wastewater Treatment Leadman	76000 502	Union		23	10	36.00	36.72	2,080	76,378		76,378	39,146	115,523
Wastewater Operator	76000 502	Union		19	1	25.72	26.23	1,040	27,284	3,298	30,582	16,558	47,140
											103,661	3,298	106,959
												55,704	162,663
Sanitation Worker	78000 602	Union		16	5	23.77	24.25	2,080	50,430	1,250	51,680	48,442	100,122
Sanitation Worker	78000 603	Union		16	6	24.68	25.17	2,080	52,361	2,500	54,861	39,347	94,208
											102,792	3,750	106,542
												87,789	194,330
											3,716,771	249,999	3,991,770
												2,329,300	6,321,070