



City and Borough of Wrangell  
05-20-2019 BUDGET Work Session  
AGENDA

Monday, May 20, 2019  
5:30 PM

Location: Borough Assembly Chambers  
City Hall

**WORK SESSION**

Date and Time

- [a.](#) Manager Budget Memo
- [b.](#) Summary of All Funds
  - CIP Project Summary
  - General Fund Budget Summary
- [c.](#) Borough Clerk/Assembly Department
- [d.](#) Library Department
- [e.](#) General Fund Transfers to Other Funds
- [f.](#) Fire Department
- [g.](#) Police Department
  - Corrections & Emergency Dispatch
- [h.](#) Administration Department
- [i.](#) Transient Tax ,Wrangell Convention & Visitors Bureau, and CPV Funds
- [j.](#) Community Service Organizations
- [k.](#) Special Funds
  - Economic Recovery Fund
  - Borough Organization Fund
  - Residential and Industrial Construction Funds
- [l.](#) Parks & Recreation Department
- [m.](#) Planning & Zoning Department
- [n.](#) Ports & Harbor Department
  - Administration
  - Harbors
  - Port Fill, Dock & Barge Ramp
  - Marine Service Center & Travel Lifts
- [o.](#) Secure Rural Schools Fund

- [p.](#) Sales Tax Fund
- [q.](#) Finance Department
  - Information Technology
- [r.](#) Permanent Fund
- [s.](#) Debt Service Fund
- [t.](#) Wrangell Municipal Light & Power
- [u.](#) Nolan Center Department
- [v.](#) Public Works Department
  - Water
  - Sewer
  - Garage
    - Vehicles & Equipment
  - Sanitation / Solid Waste
  - Cemetery
- [w.](#) Capital Facilities Fund
- [x.](#) Public Safety Building

May 16, 2019

To: Mayor Prysunka & Assembly Members  
From: Lisa Von Bargen, Borough Manager  
Re: May 20<sup>th</sup> Budget Work Session Memo

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This memo is divided into two sections. The first is “numbers” based – outlining changes made to the actual budget figures based on feedback from the Assembly during previous work sessions. There also some items that require Assembly direction for the final budget. During the work sessions several non-numerical subjects were addressed by the Assembly, most of which will need to be addressed in the near to mid-term, not as part of the budget approval process. Those have been outlined in this memo as well. This memo is almost entirely comprehensive of the things discussed at the work session. A double check will be done over the weekend. Please reach out to me by text or email if something has been forgotten. The items highlighted in yellow are direction needed from the Assembly.

#### General Fund

As presented, the General Fund Budget deficit is \$874,473. More than \$760,000 is reauthorization of CIP money approved in the FY19. \$540,000 is the Public Safety Building Roof & Siding Project. Staff is recommending that be dropped temporarily to \$100,000 (see the explanation below). This would reduce the deficit from \$874,473 to \$434,473. The Assembly and Administration need to discuss how to address the rest of the deficit after addressing all of these other items. **What guidance does the Assembly have for the General Fund deficit?**

#### School Funding

The school is requesting the required minimum local contribution of \$616,689 and SRS funds in the amount of \$848,488 for a total of \$1,465, 177. If the Assembly wants to use this year's SRS payment as the local contribution the total payment to the District would be \$869,887. **What does the Assembly want the total school contribution to be for FY2020?**

#### Parks & Recreation

The Assembly requested to see the travel detail. That has been attached to the P&R Budget detail. The Assembly asked to see Grant/Fundraising Revenue. That has been incorporated into the P&R Budget. Following the work session with the Assembly, the Parks & Rec Director went back to the budget with a very critical eye and made \$41,000 in cuts. Those cuts are reflected on the P&R detail pages. If there is a line-item with a dollar amount in parenthesis that is the original budget. The new amounts are reflected in the totals for each line. References in this budget to specific local vendors were removed. City Park Fire Place Replacement in the amount of \$20,000 is in the FY19 Budget. That project will not be done prior to the end of the fiscal year as originally thought. **May this \$20,000 be added to the P&R Facility Maintenance Budget to complete this project in FY20?**

## Wrangell Municipal Light & Power

The Assembly requested contingency funds be allocated for a “low-water” diesel run during the fiscal year, as it seems drought conditions are expected to continue. An additional \$370,000 was added to the budget as follows to cover this: \$250,000 (Diesel Fuel) and \$90,000 (Oil) was added to the Diesel Generation line item. \$30,000 was added to the Overtime line item. The portions of this budget that were incorrect due to apparent “column or line shifting” have been corrected. The Assembly requested a Rate Stabilization Fund be created as soon as possible. Administration is working on this.

## Finance

The incorrect amount in the budget for rental of the postage meter has been updated and is now part of the Postage Expense under account 11000 003 7004.

## Nolan Center

\$35,000 for the HVAC Digital Controls Replacement Project has been added back into the Capital Budget for the Nolan Center. The current budgeted transfer from the General Fund to the Nolan Center Special Revenue Fund is \$231,346. The Nolan Center has approximately \$82,500 in reserve. The reserve can be used to offset the contribution from the General Fund. **Does the Assembly want to use any of the reserve, and if so, how much?**

## Police Department/Corrections

\$5,000 was added to the Boat Transportation line item (11000 013 7012) for the water patrols requested by the Assembly. \$2,000 was added to the Material & Supplies budget (11000 013 7001) for Community Engagement like the Bike Rodeo. The Assembly discussed putting funding back in for one additional new vehicle (\$45,000). **Does the Assembly want \$45,000 added to the Capital Equipment line item in the PD Budget?** The Assembly considered reducing the overtime budget in the PD and adding \$18,000 under Information Technology in the Corrections budget for the Text-to-911 system. **Does the Assembly want to make this change?**

## Harbor

The utility box at Heritage Harbor was significantly damaged by a hit and run. The cost to replace the outside cabinet is approximately \$17,000. It did not make it in the initial budget request. **May Administration add \$17,000 to the Facility Maintenance line item in the Harbor Budget?**

## Secure Rural Schools

The SRS Fund received \$925,412 in revenue in FY19. Of that 94% (\$869,887) is available for education. The schools have requested \$848,488. That is the amount budgeted for the education distribution from SRS in FY20. Six percent (6%) is available for roads, or \$55,525. When the Public Works Director has completed a long-term roads/streets

replacement plan, a request for that money will be brought to the Assembly. Currently, there is no transfer of money for streets/roads budgeted in the SRS Fund.

#### Sales Tax Fund

The Streets Expenditure (4% - up to \$106,000) has been updated to reflect an expenditure amount increase from \$30,000 to \$65,000. This incorporates all of the sidewalk repairs planned as Capital Improvement Projects in FY20 (including the schools). The North Country Trail Head Access Road Repair project has also been added to this Fund as it needed a home. This project is grant funded in the amount of \$56,190. That has been reflected in the fund. Administration updated the school funding amount from \$583,000 to this year's minimum local contribution of \$616,689. Does the Assembly want to make the contribution from the Sales Tax Fund, or from the SRS Fund? If the local contribution comes from the SRS Fund it will drop the total school funding in FY20 to \$869,887 from the requested amount of \$1,465,177. And, Administration has changed the budget to take the full amount of the School Bond Debt Payment out of the Sales Tax Fund, in the amount of \$268,250. The Manager accidentally reported it previously as \$268,500. This means no contribution from the General Fund will be used toward School Bond Debt. The Legislature has fully funded school bond debt at 70%. If it survives the Governor's review the Borough will be reimbursed \$140,000 of that amount. Does the Assembly want the full amount of School Bond Debt to come from the Sales Tax Fund, or should \$128,250 come from the General Fund?

#### Public Works

No funding for any of the vehicle requests (dump truck, excavator, utility truck). The Assembly requested a review of the use of existing vehicles (including the new grader and are we better off selling it and renting a grader) for efficiencies; consideration of purchasing used vehicles; use of the GSA Auction; comparison of depreciation of vehicles/equipment with rental costs; fleet tracking system; annual maintenance costs for all vehicles and equipment to determine if keeping or upgrading is the best option.

In Solid Waste the fees need to be increased just to keep up with the cost of shipping. Administration will be evaluating shipping cost increases as part of the large rate increase to cover the proposed Baler project.

\$4,000 was removed from the Sewer Fund Travel and Training line item for pump training as that training can be done online.

#### General Fund CIP Budget

- The Assembly requested a "second run" at the engineering/design and cost estimating of the Public Safety Building Siding & Roof Repair Project. This project currently represents \$540,000 of the General Fund deficit in the FY20 Budget. Administration is recommending the budgeted amount be reduced to \$100,000 to cover updated engineering and cost estimating as necessary. The full amount of the project is coming from reserves. When a revised scope (if necessary) and cost estimate is developed a

budget amendment to fund construction will be brought back to the Assembly for approval. Does the Assembly support dropping this item to \$100,000?

- The \$20,000 for the proposed passenger tent at the dock has been removed from the Capital Budget in the CPV Fund.
- The CBW contribution for the Upper Reservoir Bypass Project is not allocated in the Water Fund CIP expenditures. When that number is known a budget adjustment will be brought back to Assembly for consideration.

#### Non-Numbers Based Items

- The Assembly would like confirmation that a work order is produced each time a vehicle or piece of equipment has maintenance conducted. The staff hours worked, and any parts or supply costs necessary to fix it need to be recorded and then copied to the functional department director.
- Similarly, if there is going to be a charge between departments for the use of a vehicle and/or equipment, and an operator, there needs to be some sort of tracking documentation.
- When the brick is removed from the columns outside of the pool and replaced with other siding, the brick should be recycled for use in another project.
- The Assembly would like to see a breakdown of the cost vs. revenue associated with use of the Pool by the Swim Club/Swim Team.
- Confirmation on the details of the annual contribution from the Permanent Fund to the Pool was requested.
- The Assembly would like Administration to check into use of the chipper for wood from the public so the chips could be used by P&R.
- The Assembly requested a letter be written to SEARHC thanking them for their support of local recreation.
  - The P&R Director is writing thank you notes to SEARHC and other corporate partners thanking them for support.
- Add the backlog at the State Surveyor's Office to the list of items for our State Lobbyist to help us address.
  - This issue has been brought to the Lobbyist's attention.
- Future budgets will have a Community & Economic Development Department Budget that includes P&Z, and tourism, etc. – all of the areas under the responsibility of the Economic Development Director. They will not be split between three different departments in the future.
- The fee structure for Planning & Zoning Services needs to be reviewed and updated.
- A commercial/video for targeting visitors to Wrangell should be considered by the CVB.
- Staff should ask what the controls for the new hospital HVAC will be to see if all major HVAC systems in town can be on similar controls for efficiencies in service visits.

- Staff should investigate possible oxidizing issues with the domestic hot water tank at the pool if the old tank is left in place following the replacement project.
- Some suggestions for the proposed Reid Street Sidewalk Repairs include:
  - Changing Reid Street to one way traffic
  - Approach the Presbyterian Church about using their empty lot for parking
  - Look at two small lots across from the school for possible parking
- Consider using metal grating instead of concrete for the sidewalk in the slope. Deal with the slope stabilization issues first.
- Have the Federal Lobbyist look into the funding delay issues with awards under the FLAP Grant Program.
- Consider a Local Improvement District or Special Assessment District for the lots opened up by 5<sup>th</sup> and 6<sup>th</sup> Avenue Roadway Construction as a means to pay back funding of utility installation.
- Administration will add possible cemetery site(s) and the Sunset Blvd/Ocean View Drive road encroachments to the Survey Project proposed for next year. If additional funding is needed it will be brought back to the Assembly for consideration.
- The Assembly would like to see the survey of the Institute Property moved along as quickly as possible to get residential lots on the market.
- An additional step/tread on the stairs should be added to the improvements proposed for the Petroglyph Beach Platform Improvements.
- The Assembly would like to see a fee structure put in place ASAP for commercial use of the summer float system.
- A discussion of fairness was had regarding any future passenger tent or covered structure that may be considered in the future.
- The Assembly would like to be kept updated on Dam rehabilitation options moving forward. Staff is planning to update the daily and weekly inspection forms to better address any potential change in condition.
- Phone/Internet Charges City-Wide need to be reviewed for cost savings and efficiencies. This may include moving to a Voice Over IP or VOIP system.
- The Assembly asked how to see the reserve contribution being made to the Nolan Center budget if it is used. Administration is working with the Finance Director on this.
- The Assembly requested staff look into charging a fee for credit card use.
- The Assembly suggested asking the school if staff can conduct distance delivery training there as opposed to traveling for training.

## Summary of Funds

City and Borough of Wrangell

2019-2020 Fiscal Year

<b>Fund</b>	<b>Estimated Reserves 07/01/2019</b>	<b>2019-2020 Approved Revenue</b>	<b>2019-20 Transfers In</b>	<b>2019-20 Approved Expenditures</b>	<b>2019-20 Transfers Out</b>	<b>2019-20 Expected Reserves</b>
General Fund	8,101,432	5,667,929	250,000	6,580,715	975,392	<b>6,463,254</b>
Nolan Center	82,535	266,600	345,746	612,346	-	<b>82,535</b>
Permanent Fund	7,730,000	266,440	-	-	250,000	<b>7,746,440</b>
Sales Tax - Streets Reserve	407,389	109,048	-	65,000	-	<b>468,389</b>
Sales Tax - Schools/Health/Sanitation	609,032	763,333	-	881,050	29,000	<b>469,982</b>
Parks & Recreation	-	721,090	-	721,090	-	<b>-</b>
Swimming Pool Permanent Fund	1,094,629	25,000	-	-	25,000	<b>1,094,629</b>
Secure Rural Schools Fund	3,307,097	15,000	-	848,488	-	<b>2,473,609</b>
Transient Tax Fund - CVB	60,886	66,250	-	84,012	-	<b>43,124</b>
Transient Tax Fund - CPV	262,628	50,000	-	50,000	-	<b>262,628</b>
Borough Organizational Fund	312,498	3,000	-	-	-	<b>315,498</b>
Debt Service Fund	-	-	268,250	268,250	-	<b>-</b>
Residential Construction Fund	44,419	34,600	-	68,500	-	<b>10,519</b>
Industrial Construction Fund	403,362	12,500	-	250,000	-	<b>165,862</b>
Economic Recovery Fund	1,358,445	5,000	-	1,363,445	-	<b>-</b>
Wrangell Municipal Light & Power	4,003,591	4,077,978	-	4,728,332	-	<b>3,353,237</b>
Water Fund	826,428	802,331	-	779,898	-	<b>848,861</b>
Port & Harbors Operating Funds	1,392,539	1,298,212	-	1,320,800	-	<b>1,369,951</b>
Sewer Fund	610,936	681,251	-	632,863	-	<b>659,324</b>
Sanitation Fund	233,119	603,800	-	604,130	-	<b>232,789</b>
<b>Totals</b>	<b>30,840,966</b>	<b>15,469,362</b>	<b>863,996</b>	<b>19,858,919</b>	<b>1,279,392</b>	<b>26,060,631</b>

### Unrestricted Reserves

**6,463,254**

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

**19,597,377**

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



**CIP Project Summary  
FY 2020 Draft Budget**

<b>Fund</b>	<b>Account</b>		<b>Project Description</b>	<b>Amount</b>
General Fund	11000	11000 015 8900 XXXX	Exterior Renovations to Siding & Roofing	540,000
General Fund	11000	11000 015 8900 XXXX	Heating System Pipng Repairs	51,500
General Fund	11000	11000 015 8900 XXXX	Addressable Fire Alarm System Replacement	36,500
General Fund	11000	11000 026 8900 XXXX	Columbarium	50,000
<b>General Fund Total</b>				<b>678,000</b>
Nolan Center	21000	21000 125 8900 XXXX	HVAC Digital Direct Controls Upgrades	35,000
<b>Nolan Center Total</b>				<b>35,000</b>
Sales Tax	22010	22010 000 8900 XXXX	North Country Trailhead Access Road Repairs	56,190
Sales Tax	22010	22010 000 8900 XXXX	Reid to Church Streets Sidewalk Corridor	30,000
Sales Tax	22010	22010 000 8900 XXXX	Primary School Entrance Sidewalk Repairs	10,000
Sales Tax	22010	22010 000 8900 XXXX	High School Parking Lot Sidewalk Repairs	25,000
<b>Sales Tax Total</b>				<b>121,190</b>
Parks & Recreation	24010	24010 141 8900 XXXX	HVAC Upgrade, Phase III	40,000
Parks & Recreation	24010	24010 141 8900 XXXX	Domestic Hot Water Tank	50,000
Parks & Recreation	24020	24020 142 8900 XXXX	Kyle Angerman Playground Replacement - CBW Contribution	31,000
Parks & Recreation	24020	24020 142 8900 XXXX	Kyle Angerman Playground Replacement - LWCF Grant	71,000
Parks & Recreation	24020	24020 142 8900 XXXX	Kyle Angerman Playground Replacement - WCA Grant	5,000
Parks & Recreation	24020	24020 142 8900 XXXX	Kyle Angerman Playground Replacement - Walker Grant	15,000
<b>Parks &amp; Recreation Total</b>				<b>212,000</b>
CPV	28010	28010 000 8900 XXXX	Mount Dewey Trail Extension	50,000
CPV	28010	28010 000 8900 XXXX	Petroglyph Beach Improvements	50,000
CPV	28010	28010 000 8900 XXXX	Summer Float @ City Dock	85,000
<b>CPV Total</b>				<b>185,000</b>
Residential Construction	50000	50000 000 7510 XXXX	Institute Phase I Subdivision Development Survey	50,000
Residential Construction	50000	50000 000 7510 XXXX	4 Mile Zimovia Highway Sub. Dev. Survey	12,000
Residential Construction	50000	50000 000 7510 XXXX	Etolin Street Forclosed Lots Survey	6,000
<b>Residential Construction Total</b>				<b>68,000</b>
Industrial Construction	52000	52000 000 7510 XXXX	Marine Service Center Survey & Replat	15,000
Industrial Construction	52000	52000 000 7510 XXXX	5th & 6th Ave Roadway Construction	235,000
<b>Industrial Construction Total</b>				<b>250,000</b>
Light & Power	70000	70000 202 8900 XXXX	Case Avenue Rebuild Phase I (Survey)	100,000
Light & Power	70000	70000 202 8900 XXXX	Power Generation Solution Project	211,200
Light & Power	70000	70000 202 8900 XXXX	3MW Transformer Purchase Phase I	100,000
Light & Power	70000	70000 202 8900 XXXX	Insulation Blankets for Generators	100,000
Light & Power	70000	70000 202 8900 XXXX	Powerhouse Roof Repairs	40,000
<b>Light &amp; Power Total</b>				<b>551,200</b>
Water	72000	72000 302 8900 XXXX	Upper Reservoir Bypass Grant Expenditures	559,600
Water	72000	72000 302 8900 XXXX	Water Main Replacement Grant Expenditures	696,415
Water	72000	72000 302 8900 XXXX	Water Main Replacement Loan Expenditures	542,249
Water	72000	72000 302 8900 XXXX	Water Plant Bypass Line Valve Cluster Reconfiguration	30,000
<b>Water Total</b>				<b>1,828,264</b>
Sewer	76000	76000 503 8900 XXXX	Reroute Node 6 Pump Station Overflow Pipe	45,000
Sewer	76000	76000 503 8900 XXXX	Node 8 Sewer Pump Station Rehabilitation	135,000
<b>Sewer Total</b>				<b>180,000</b>
<b>Grand Total</b>				<b>4,108,654</b>

Shoemaker Bay is not included in the above

**DRAFT 2019-2020 GENERAL FUND BUDGET SUMMARY, CITY AND BOROUGH OF WRANGELL**

UNRESERVED FUNDS AVAILABLE JULY 1ST		7,795,664	7,559,542	7,559,542	8,101,432	8,101,432
		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
<b>GENERAL FUND REVENUES</b>						
11000 000 4010	REAL PROPERTY TAXES	1,731,624	1,772,102	1,771,027	1,775,000	1,775,000
11000 000 4015	PROPERTY TAX P&I REVENUE	29,587	20,000	23,000	20,000	20,000
11000 000 4020	SALES TAX REVENUE (68% of total)	1,788,890	1,808,800	1,815,600	1,853,809	1,853,809
11000 000 4025	SALES TAXES P&I REVENUE	15,655	15,000	45,000	15,000	15,000
11000 000 4030	PAYMENT IN LIEU OF TAXES	450,546	485,087	485,087	450,000	450,000
11000 000 4095	WRANGELL MEDICAL CENTER LEGACY REVENUES	-	-	165,000	350,000	350,000
11000 000 4101	PERS REVENUE (ON BEHALF)	102,000	102,000	102,000	102,000	102,000
11000 000 4110	MUNICIPAL ASSISTANCE (STATE)	435,897	364,208	420,903	365,000	365,000
11000 000 4120	LIQUOR LICENSES REVENUE	8,200	10,000	8,200	8,200	8,200
11000 000 4125	MARIJUANA EXCISE TAX REVENUE	-	1,000	6,830	7,000	7,000
11000 000 4310	AIRPORT SECURITY	29,658	-	-	-	-
11000 000 4320	JAIL RENTAL REVENUE	356,408	356,400	371,970	372,000	372,000
11000 000 4325	COURT RENTAL REVENUE	62,400	62,000	62,400	62,400	62,400
11000 000 4330	CEMETERY SERVICES REV.	5,235	2,000	3,300	2,500	2,500
11000 000 4335	CEMETERY PLOT SALES	1,102	2,000	2,610	2,500	2,500
11000 000 4350	911 SURCHARGE	48,512	50,000	49,830	50,000	50,000
11000 000 4360	BUILDING PERMIT REVENUE	1,000	7,500	1,400	1,500	1,500
11000 000 4370	TIDELAND LEASE & APPLIC.	56,076	50,000	48,250	50,000	50,000
11000 000 4380	MATERIAL SALES REVENUE	8,722	5,000	-	-	-
11000 000 4385	PUBLIC WORKS CHARGES	7,389	-	-	-	-
11000 000 4401	FINES & FORFEITURES REV.	11,707	7,500	25,140	15,000	15,000
11000 000 4402	POLICE SERVICES REVENUE	5,508	5,000	5,550	5,000	5,000
11000 000 4403	DMV SERVICES	109,605	95,000	95,000	95,000	95,000
11000 000 4404	DOG LICENSES REVENUE	449	1,000	1,000	1,000	1,000
11000 000 4550	INTEREST INCOME	7,802	35,000	35,000	35,000	35,000
11000 000 4601	NSF CHECK FEES	190	300	67	100	100
11000 000 4604	MISC LIBRARY REVENUES	6,161	3,500	2,102	2,120	1,780
11000 000 4605	COPY MACHINE REVENUE	96	-	2,123	2,000	2,000
11000 000 4920	TRANSFER FROM PERMANENT FUND	250,000	250,000	250,000	250,000	250,000
11000 000 4925	TRANSFER FROM SECURE RURAL SCHOOLS	53,413	50,000	49,926	-	-
11000 000 4600	MISCELLANEOUS REVENUES	3,693	5,000	2,060	2,000	2,000
STATE/FEDERAL	STATE LIBRARY OPERATING GRANT	7,000	7,000	7,000	7,000	7,000
STATE/FEDERAL	LIBRARY CONTINUING EDUCATION GRT	1,000	1,000	1,000	1,000	1,000
STATE/FEDERAL	IMLS LIBRARY GRANT	7,000	6,900	6,900	6,900	6,900
STATE/FEDERAL	LEPC GRANT	11,800	8,900	11,998	8,900	8,900
11000 000 4990	RETURN TRANSFER OF UNSPENT CIP FUNDS (PRIOR YEARS)	-	-	768,929	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>5,614,325</b>	<b>5,589,197</b>	<b>6,646,202</b>	<b>5,917,929</b>	<b>5,917,589</b>
<b>GENERAL FUND APPROPRIATIONS</b>					<b>Dept Req</b>	<b>Manager</b>
	ADMINISTRATION	457,823	504,299	671,010	597,206	667,135
	CITY CLERK/COUNCIL	169,561	172,909	169,468	205,986	205,986
	FINANCE	558,520	648,180	517,530	673,380	672,380
	FIRE	312,835	471,911	363,840	429,770	344,533
	POLICE	1,040,367	1,089,966	1,014,669	1,030,925	986,174
	911 & CORRECTIONS	459,514	522,939	488,820	584,695	583,295
	PUBLIC SAFETY BUILDING	277,259	777,496	330,236	1,111,100	902,277
	PUBLIC WORKS	432,504	211,184	292,439	619,385	350,759
	GARAGE	87,693	105,565	93,800	137,585	104,435
	STREETS	458,999	452,459	284,000	456,000	338,000
	CEMETERY	9,005	12,000	4,500	62,500	61,500
	CAPITAL FACILITIES	-	105,050	56,171	169,290	172,790
	PLANNING AND ZONING	26,407	64,500	64,530	99,030	31,030
	COMMUNITY SERVICE ORGANIZATION CONTRIBUTIONS	48,576	47,000	47,000	47,000	47,000
	LIBRARY	275,956	309,132	289,867	356,863	309,564
	TRANSFERS TO SPECIAL REVENUE FUNDS	877,609	738,532	643,533	975,392	1,015,204
<b>TOTAL EXPENDITURES</b>		<b>5,492,628</b>	<b>6,233,122</b>	<b>5,331,413</b>	<b>7,556,107</b>	<b>6,792,062</b>
<b>TOTAL GENERAL FUND BALANCE</b>		<b>7,917,361</b>	<b>6,915,617</b>	<b>8,874,330</b>	<b>6,463,254</b>	<b>7,226,959</b>
	RESTRICTED FOR LIBRARY (CAMPBELL TRUST)	45,421	45,421	45,500	45,550	45,550
	RESERVED, BOROUGH ORGANIZATIONAL FUND	312,398	312,398	312,398	312,398	312,398
	COMMITTED FOR WRANGELL MEDICAL CENTER LEGACY	-	-	415,000	765,000	765,000
<b>UNRESTRICTED GENERAL FUND BALANCE</b>		<b>7,559,542</b>	<b>6,557,798</b>	<b>8,101,432</b>	<b>5,340,306</b>	<b>6,104,011</b>
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>		<b>13,409,989</b>	<b>13,148,739</b>	<b>14,205,744</b>	<b>14,019,362</b>	<b>14,019,022</b>

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

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>MANAGER APPROVED</b>
11000 002 6001	Wages & Salaries	75,603	75,654	75,950	90,000	90,000
11000 002 6002	Temporary (Election) Labor	240	-	460	500	500
11000 002 6005	Overtime	248	248	490	500	500
11000 002 6100	Personnel Benefits	49,708	54,930	55,000	61,911	61,911
11000 002 7001	Materials & Supplies	2,629	2,000	2,900	4,690	4,690
11000 002 7008	Non-capital equipment	-	-	-	2,250	2,250
11000 002 7503	Information Technology	-	-	-	4,005	4,005
11000 002 7505	Travel & Training	14,000	15,413	15,400	15,100	15,100
11000 002 7506	Publication And Advertising	21,490	19,120	13,000	19,120	19,120
11000 002 7506	Dues, Subscriptions	-	-	-	3,310	3,310
11000 002 7571	Recording Fees	619	500	500	500	500
11000 002 7572	Records Preservation	426	1,045	1,000	100	100
11000 002 7573	Election Supplies	1,856	2,000	2,768	2,000	2,000
11000 002 7574	Municipal Code Republishing	2,742	2,000	2,000	2,000	2,000
		<b>169,561</b>	<b>172,909</b>	<b>169,468</b>	<b>205,986</b>	<b>205,986</b>

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

<b>ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
11000 002 7001	Materials & Supplies	
	Phone reimbursement	690
	Misc. Materials and Supplies (contingency)	2,000
	ASSEMBLY MEETING REFRESHMENTS	2,000
	<b>TOTAL</b>	<b>4,690</b>
11000 002 7008	Non-capital equipment	
	Assembly Chromebooks	2,000
	Assembly Chambers Projector and Screen	250
	<b>TOTAL</b>	<b>2,250</b>
11000 002 7503	Information Technology	
	MuniMetrix	500
	LaserFiche Annual Maintenance Fee	945
	Municode	2,200
	Monthly Laptop Scan Maintenance	360
	<b>TOTAL</b>	<b>4,005</b>
11000 002 7505	MAYOR & ASSEMBLY and CLERK TRAVEL/TRAINING	
	<b>AAMC</b> (Annual Alaska Clerk's Conference)	1,200
	<b>IIMC</b> (Annual International Clerk's Conf.)	1,800
	Mayor & Assembly	
	<u><b>AML Summer Legislative Meeting (August 13-15, 2019) - Soldotna</b></u>	
	One Elected Official	1,500
	<u><b>SE Conference Annual (September 18-20, 2019) - Sitka</b></u>	
	One Elected Official	1,625
	<u><b>AML Annual Conference &amp; NEO - Anchorage</b></u>	
	Two Newly Elected Officials	4,700
	<u><b>AML Annual Conference, NEO, &amp; ACoM - Anchorage</b></u>	
	Mayor	1,875
	<u><b>AML Winter Legislative Conference (February 2020)</b></u>	
	Two Elected Officials	2,400
	<u><b>SE Conference Mid-Session Summit - (February 2020)</b></u>	
	One Elected Official	1,150
	<b>ESTIMATED TOTAL</b>	<b>15,100</b>
11000 002 7506	PUBLICATIONS & ADVERTISING	
	Department publications (advertising, notices, etc.) All Departments	12,000
	KSTK Media Distribution	7,120
	<b>TOTAL</b>	<b>19,120</b>
11000 002 7506	Dues, Subscriptions	
	AK Confernce of Mayors	50
	International Institute of Municipal Clerks	185
	Alaska Association of Municipal Clerks	75
	Alaska Municipal League (Assembly/City Admin)	3,000
	<b>TOTAL</b>	<b>3,310</b>
11000 002 7571	RECORDING FEES	
	Recording fees to District Recorder (plats, assignments, etc.)	500
	<b>TOTAL</b>	<b>500</b>
11000 002 7573	ELECTION SUPPLIES	
	Election Ballots, Memory Card Programing, misc supplies	2,000
	<b>TOTAL</b>	<b>2,000</b>
11000 002 7574	REPUBLISHING WMC	
	Codification of the Wrangell Municipal Code (electronic updates ONLY)	2,000
	<b>TOTAL</b>	<b>2,000</b>
11000 002 7572	RECORDS PRESERVATION	
	Acid Free Bound Books (Ordinances, Resolutions, Minutes)	100

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

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	DEPT REQUESTED	MANAGER APPROVED
<b>EXPENDITURES</b>						
11000 034 6001	Wages & Salaries	111,585	109,360	113,650	120,450	120,450
11000 034 6002	Temporary Labor	11,194	11,360	8,750	11,360	11,360
11000 034 6100	Personnel Benefits	78,197	82,240	82,240	78,903	78,903
11000 034 7001	Materials & Supplies Exp	7,526	5,000	5,000	5,000	5,000
11000 034 7002	Building Repair & Maintenance	3,317	10,000	7,500	10,000	10,000
11000 034 7003	Custodial Supplies Expense	905	1,000	700	1,000	1,000
11000 034 7004	Postage Expense	-	2,000	850	2,000	2,000
11000 034 7503	Information Technology	9,070	10,000	10,000	10,000	10,000
11000 034 7120	Books and Subscriptions	17,116	20,000	20,000	20,000	20,000
11000 034 7501	Utilities	9,326	8,000	9,000	9,000	9,000
11001 034 7502	Phone & Internet Expense	2,702	4,400	3,000	4,400	4,400
11000 034 7505	Travel & Training Expense	492	2,000	-	2,000	2,000
11000 034 7508	Insurance	3,072	2,522	2,522	3,000	2,701
11000 034 7629	Charges From Capital Facilities	1,204	21,000	5,000	9,500	9,500
11000 034 7900	Capital Expenditures	-	-	-	47,000	-
11140 000 7000	Summer Reading Program Awards	5,000	5,000	5,000	5,000	5,000
11150 000 7000	State Operating Grant	7,000	7,000	7,000	7,000	7,000
11170 000 7000	IMLS Grants	7,000	7,000	9,655	10,000	10,000
11190 000 7000	Continuing Education Grt	1,250	1,250	-	1,250	1,250
		<b>275,956</b>	<b>309,132</b>	<b>289,867</b>	<b>356,863</b>	<b>309,564</b>

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
<b>GENERAL FUND REVENUES FOR LIBRARY</b>						
11000 034 7502	E-RATE REVENUE	1,134	1,400	1,680	1,400	1,400
11000 000 4604	MISCELLANEOUS LIBRARY REVENUES	-	3,500	4,000	2,120	2,120
11000 000 4605	LIBRARY COPY REVENUES				1,780	1,780
11150 000 4000	STATE OPERATING GRANT	7,000	7,000	7,000	7,000	7,000
11170 000 4000	IMLS GRANTS	7,000	7,000	9,655	10,000	10,000
11190 000 4000	CONTINUING EDUCATION GRANT	1,250	1,250	-	1,250	1,250
11140 000 4000	SUMMER READING PROGRAM DONATIONS	5,000	5,000	5,000	5,000	5,000
<b>TOTAL LIBRARY REVENUES</b>		<b>21,384</b>	<b>20,150</b>	<b>22,335</b>	<b>23,550</b>	<b>23,550</b>

LIBRARY DEPARTMENT  
CITY AND BOROUGH OF WRANGELL  
2019-2020

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

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

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
11000 000 8916	Debt Service Fund	102,079	-	-	-	-
11000 000 8921	Transfer To Nolan Center	242,285	-	-	216,464	231,346
11000 000 8924	Transfer To Parks & Recreation	438,246	643,533	643,533	758,928	783,858
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>782,610</b>	<b>643,533</b>	<b>643,533</b>	<b>975,392</b>	<b>1,015,204</b>

**DESCRIPTIVE DETAIL/NOTES**

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

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

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>DEPT REQUESTED</b>	<b>MANAGER APPROVED</b>
11000 012 6001	Wages & Salaries	86,416	88,040	87,890	88,000	88,000
11000 012 6002	LEPC Labor Expense	-	11,800	12,800	12,000	12,000
11000 012 6005	Overtime	9,584	10,000	8,430	10,000	10,000
11000 012 6100	Personnel Benefits	61,387	67,880	67,500	79,570	79,570
11000 012 7001	Materials & Supplies Expense	4,202	11,000	11,000	10,000	10,000
11000 012 7008	Non-capital Equipment	-	-	-	7,500	7,500
11000 012 7009	Equipment Repair & Maintenance	-	10,000	8,000	14,000	14,000
11000 012 7010	Vehicle Repair & Maintenance	38,997	59,116	33,750	35,000	35,000
11000 012 7011	Hydrant Rental From Water	39,750	-	-	-	-
11000 012 7100	Turnout Gear	944	83,500	42,500	56,000	11,000
11000 012 7110	Fire Prevention & Ed.	602	2,000	1,500	2,000	2,000
11000 012 7111	Volunteer Accident Hosp	-	12,600	12,600	12,600	12,600
11000 012 7112	Contrib. For Fire Calls	5,500	5,500	5,500	5,500	5,500
11000 012 7113	Substation Maintenance	1,744	33,000	1,500	9,500	5,000
11000 012 7501	Substation Utilities	10,573	10,000	10,000	10,000	10,000
11000 012 7502	Phone & Internet	6,239	6,200	7,100	7,100	7,100
11000 012 7505	Travel & Training	2,494	10,000	10,000	10,000	10,000
11000 012 7508	Insurance	13,903	26,274	18,770	19,000	8,263
11000 000 8911	Fire Truck Replacement Fund	25,000	25,000	25,000	25,000	-
11000 012 7900	Capital Equipment	5,500	-	-	17,000	17,000
		<b>312,835</b>	<b>471,911</b>	<b>363,840</b>	<b>429,770</b>	<b>344,533</b>



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

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

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

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>MANAGER</b>
						<b>APPROVED</b>
11000 013 6001	Wages & Salaries	474,797	450,000	430,000	405,370	405,370
11000 013 6005	Overtime	97,965	55,000	100,000	60,000	100,000
11000 013 6100	Personnel Benefits	261,378	338,240	270,000	273,155	273,155
11000 013 7001	Materials & Supplies	8,962	12,000	11,000	12,000	13,500
11000 013 7503	Information Technology	-	8,000	8,000	8,000	8,000
11000 013 7009	Equipment Repair & Maintenance	-	4,000	4,350	4,000	4,000
11000 013 7010	Vehicle Repair & Maintenance	41,658	38,003	19,660	25,000	25,000
11000 013 7012	Boat/Other Transportation	1,309	3,750	32	3,750	10,000
11000 013 7014	Vehicle Impound	-	2,000	-	2,000	2,000
11000 013 7101	Criminal History	-	750	-	750	750
11000 013 7102	Uniform Allowance	4,555	5,700	3,830	5,700	5,300
11000 013 7103	Ammunition/Training	7,162	7,500	1,270	7,500	7,500
11000 013 7104	Special Investigations	1,675	2,500	4,690	2,500	2,500
11000 013 7105	Animal Control	1,977	4,000	800	4,000	2,500
11000 013 7502	Phone and Internet	14,757	13,500	15,000	15,000	15,000
11000 013 7505	Travel & Training	17,469	24,500	14,290	30,000	39,750
11000 013 7506	Publications Expense	279	1,000	64	1,000	500
11000 013 7508	Insurance	30,837	14,023	14,023	15,000	5,149
11000 013 7701	State Portion Of DMV	72,532	65,000	63,600	65,000	65,000
11000 013 7702	State Portion Of Citations	530	500	1,360	1,200	1,200
11000 013 7900	Capital Equipment	2,525	40,000	52,700	90,000	-
		<b>1,040,367</b>	<b>1,089,966</b>	<b>1,014,669</b>	<b>1,030,925</b>	<b>986,174</b>

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

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

Percentage of each citation, based on type of citation issued	1,200
Total	1,200

	Total	65,000
11000 013 7900	Capital Equipment	
	New Police Vehicle 2 @ \$45,000 (=\$90,000)	-
	Total	-

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

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>MANAGER APPROVED</b>
11000 014 6001	Wages & Salaries	249,219	275,000	275,000	278,280	278,280
11000 014 6005	Overtime	33,065	33,150	34,150	35,000	45,000
11000 014 6100	Personnel Benefits	168,111	185,230	170,900	220,415	220,415
11000 014 7001	Materials & Supplies	141	3,500	770	3,500	3,500
11000 014 7010	Vehicle Repair & Maintenance	-	2,559	-	-	-
11000 014 7106	Prisoner Meals	7,478	20,000	6,500	18,000	10,000
11000 014 7502	Phone and Internet	1,500	1,500	1,500	1,500	1,500
11000 014 7503	Information Technology	-	-	-	18,000	-
11000 014 7505	Travel & Training	-	2,000	-	10,000	24,600
		<b>459,514</b>	<b>522,939</b>	<b>488,820</b>	<b>584,695</b>	<b>583,295</b>
<b>RELATED REVENUES</b>						
STATE JAIL CONTRACT:		356,408	356,400	371,970	372,000	
911 SURCHARGE REVENUE:		48,512	50,000	49,830	50,000	
		<b>404,920</b>	<b>406,400</b>	<b>421,800</b>	<b>422,000</b>	

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

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

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>MANAGER</b>
						<b>APPROVED</b>
11000 001 6001	Wages & Salaries	197,199	220,000	220,000	220,000	220,000
11000 001 6100	Personnel Benefits	76,765	72,332	73,000	73,000	73,000
11000 001 7001	Materials & Supplies	2,072	5,000	800	4,000	4,000
11000 001 7502	Phone & Internet	2,017	2,000	-	2,000	2,000
11000 001 7503	Information Technology	-	3,300	-	9,300	9,300
11000 001 7505	Travel	6,241	14,000	15,810	18,156	18,156
11000 001 7507	Subscriptions, Dues	7,203	5,000	6,230	4,100	4,100
11000 001 7508	Insurance	8,636	5,467	16,150	16,150	86,079
11000 001 7520	Attorney Fees	75,420	75,000	60,000	125,500	125,500
11000 001 7524	Wrangell Medical Center Legacy	-	-	186,700	25,000	25,000
11000 001 7530	Lobbying Expense	67,600	72,200	72,200	70,000	70,000
11000 001 7570	Tourism Program	5,206	20,000	6,300	20,000	20,000
11000 001 7576	Community Promotion	9,464	10,000	13,820	10,000	10,000
		<b>457,823</b>	<b>504,299</b>	<b>671,010</b>	<b>597,206</b>	<b>667,135</b>

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

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

Event	Staff	Location	Dates	Airfare	Hotel	Per Diem	Registration	Misc
AML Summer Meeting	Manager	Soldotna	Aug. 12-16, 2019	1016	596	250	150	
SEC	Manager	Sitka	Sep, 2019	460	625	200	325	
SEC	ED Director	Sitka	Sep, 2019	294	500	175	325	
AML Conference	Manager	Anchorage	Nov, 2019	870	900	300	475	
AML Conference	ED Director	Anchorage	Nov, 2019	610	360	150	300	
SEC Mid Session Summit	Manager	Juneau	Feb, 2020	458	500	250	300	
SEC Mid Session Summit	ED Director	Juneau	Feb, 2020	294	375	200	300	
AML Leg Fly-In	Manager	Juneau	Feb, 2020	458	500	150	125	
ICMA Manager	Manager	Nashville	Oct 20-23, 2019	1720	1125	300	350	
Misc. Travel	Manager	Anchorage	TBD	870	600	200	200	
				7050	6081	2175	2850	



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

		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
<b>CVB RESERVES, BEGINNING</b>		<b>93,585</b>	<b>88,586</b>	<b>63,636</b>	<b>60,886</b>	60,886
<b>TRANSIENT TAX &amp; CVB REVENUE</b>						
28000 000 4080	Transient Tax Revenue	48,406	52,500	52,000	50,000	50,000
28000 000 4085	Penalty And Interest	151	1,000	1,000	1,000	1,000
28000 000 4550	Interest Income	391	250	250	250	250
28000 000 4606	Advertising	636	3,000	1,200	15,000	15,000
		<b>49,584</b>	<b>56,750</b>	<b>54,450</b>	<b>66,250</b>	<b>66,250</b>
<b>TRANSIENT TAX &amp; CVB EXPENDITURES</b>						
28000 000 7505	Travel	7,929	10,000	7,000	13,012	13,000
28000 000 7502	Phone & Internet	817	1,000	1,000	1,000	1,000
28000 000 7004	Postage Expense	1,616	1,700	1,200	1,500	1,500
28000 000 7576	Promotional	17,374	32,000	15,000	32,000	32,000
28000 000 7504	Web Hosting	1,243	1,500	1,500	1,500	1,500
28000 000 7507	Dues	5,060	5,500	4,500	5,000	5,000
28000 000 7506	Advertising Expense	10,544	18,000	15,000	18,000	18,000
28000 000 7821	Contribution To Nolan Center	10,000	12,000	12,000	12,000	12,000
		<b>54,583</b>	<b>81,700</b>	<b>57,200</b>	<b>84,012</b>	<b>84,000</b>
<b>CVB RESERVES, ENDING</b>		<b>88,586</b>	<b>63,636</b>	<b>60,886</b>	<b>43,124</b>	<b>43,136</b>

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

<b>CPV TAX SHARE FUND, BEGINNING</b>		<b>182,421</b>	<b>233,658</b>	<b>233,658</b>	<b>262,628</b>	<b>262,628</b>
		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
28010 000 4180	CPV Revenue Sharing	51,415	35,000	48,970	50,000	50,000
<b>Total Revenue</b>		<b>51,415</b>	<b>35,000</b>	<b>48,970</b>	<b>50,000</b>	<b>50,000</b>
<b>28010 000 8900 CIP Expenditures</b>						
28010 000 8900 XXXX	Mount Dewey Trail Extension	178	50,000	-	50,000	50,000
28010 000 8900 XXXX	Petroglyph Beach Improvements	-	35,000	-	50,000	50,000
28010 000 8900 XXXX	Port Dock Fill	-	-	20,000	-	-
28010 000 8900 XXXX	Summer Float @ City Dock	-	-	-	85,000	85,000
28010 000 8900 XXXX	Covered Shelter for Passengers	-	-	-	40,000	-
<b>Total Expenditures</b>		<b>178</b>	<b>85,000</b>	<b>20,000</b>	<b>225,000</b>	<b>185,000</b>
<b>CPV TAX SHARE FUND, ENDING</b>		<b>233,658</b>	<b>183,658</b>	<b>262,628</b>	<b>87,628</b>	<b>127,628</b>

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

<b>FUND BALANCE, BEGINNING</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
28020 000 4690	Marian Glenz Donation	50,000	-	-	-	-
<b>Total Revenue</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28020 000 7000	Marketing	-	50,000	-	50,000	50,000
<b>Total Expenditures</b>		<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>FUND BALANCE, ENDING</b>		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>427,005</b>	<b>413,994</b>	<b>450,714</b>	<b>439,764</b>	<b>439,764</b>

28000 000 4606	ADVERTISING Coopertive opportunities,Pay to play opportunities with local businesses Advert sales for Travel Planner Reprint	
		<b>Total</b>
28000 000 7505	TRAVEL DMA Tech Summit Alaska Media Roadshow Seattle Boatshow (3 booth staff) SATC annual meeting (Southeast Alaska Tourism Council ATIA Annual Conference	
		<b>Total</b>
28000 000 7502	TELEPHONE EXPENSE Visitor Center and 1800#	
		<b>Total</b>
28000 000 7004	POSTAGE EXPENSE Postage and shipping of visitor response inquiries/brochures	
		<b>Total</b>
28000 000 7576	PROMOTIONAL Travel Planner Redesign and Reprint  Design Work for print ads/ promo Infox 3500 Travel Agent mailing ATIA Newsletter or website banners Photo Purchase Travel Writer/Fam Assistance wrangellalaska.org site maintenance fee Cornell Lab -Living Bird Banners Email blast Alaska Media Roadshow- reg FB Promo HOP IN at City Park Tradeshows Posters/RackCard Boatshow Stikine River Birding Festival 2017 Bear Festival 2017	
		<b>Total</b>
28000 000 7504	WEB HOSTING Domain registrations and hosting fees for over 10 domain names, including stikinebirding.org,wrangellalaska.org, wrangell.travel, wrangell.info, etc.	
		<b>Total</b>
28000 000 7507	DUES ATIA Anchorage CVB ASCVB Juneau CVB SATC (Dues + Program participation)	

	DMAWEST	
		<b>Total</b>
28000 000 7506	ADVERTISING EXPENSE	
	Cooperative Opportunities with the State marketing program	
	Milepost (cooperative with local advertisers)	
	Travel Guide - Breath of Bear	
	Alaska Magazine	
	Sunset - ATIA	
	Cornell Lab -Living Bird	
	State Travel Planner 2020	
	State Travel Planner 2020 online	
	Ketchikan CVB Narrative 2019	
	Birdwatchers Digest online	
	FB Advert	
	Targeted Email Banner ATIA	
	Misc	
	Google word and online advertising	
		<b>Total</b>
28000 000 7821	CONTRIBUTION TO NOLAN CTR	
	Transfer to Nolan center for visitor center support	
		<b>Total</b>
28010 000 4180 10	CPV REVENUE SHARING	
	From State of Alaska	
		<b>Total</b>
<b>28010 000 8900</b>	<b>CIP EXPENDITURES - CPV</b>	
28010 000 8900 XXXX	Mount Dewey Trail Extension Flap Grant Match	
28010 000 8900 XXXX	Petroglyph Beach Bathroom & Platfom Improvements	
28010 000 8900 XXXX	Summer Float @ City Dock	
28010 000 8900 XXXX	Covered Shelter for Passengers	
	<b>Total</b>	

1,000  
14,000

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**15,000**

	Registratio	Air	hotel	Car	Perdiem	
2,375	325	750	750	300	250	
1,744		744	660	165	175	
5,254		1,554	2,600	350	750	
1,083		303	480	150	150	
2,556		350	606	1,150	300	
<b>13,012</b>	13012	675	3,957	5,640	1,115	1,625

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1,000  
**1,000**

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1,500  
**1,500**

12,000

1,000  
800

1,200

1,000

3,000

600

3,100

3,000

2,500

600

500

-

1,200

500

500

500

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**32,000**

1,500

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**1,500**

250

375

350

4,000

650  

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5,000

800  
2,170  
1,600  
1,200  
-  
680  
3,250  
2,000  
300  
-  
600  
2,000  
1,000  
2,400  

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18,000

12,000  

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12,000

50,000  

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50,000

50,000  
50,000  
85,000  
-  

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185,000

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

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
11000 033 7820	Contribution To Senior Center	11,073	11,500	11,500	11,500	11,500
11000 033 7822	Contribution To Chamber	23,000	23,000	23,000	23,000	23,000
11000 033 7823	Contribution To KSTK	8,500	8,500	8,500	8,500	8,500
11000 033 7826	Contribution To WVFD For Fireworks	6,003	4,000	4,000	4,000	4,000
		<b>48,576</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>

**Account details:**

11000 033 7820     \$11,500 donation to Southeast Senior Services  
11000 033 7822     Funding contingent on seeing July 4, derby funds and operating budgets.  
11000 033 7823     Annual cash contribution to KSTK - used to help cover utility expenses at station  
11000 033 7826     Annual contribution to fire department for July 4th fireworks show

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

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

**HISTORY OF THE ECONOMIC RECOVERY FUNDS**

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

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

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

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

		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER
ACCOUNT NO. & DESCRIPTION						APPROVED
<b>FUNDS AVAILABLE JULY 1ST</b>		312,498	312,498	312,498	315,498	315,498
<b>REVENUES</b>						
11000 000 4550	INTEREST INCOME	-	1,000	3,000	3,000	3,000
		-	1,000	3,000	3,000	3,000
<b>TOTAL REVENUE, TRANSFERS, &amp; RESERV.</b>		312,498	313,498	315,498	318,498	318,498
<b>EXPENDITURES</b>						
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-
<b>JUNE 30TH RESERVE</b>		312,498	313,498	315,498	318,498	318,498
<b>TOTAL EXPENDITURES AND RESERV.</b>		312,498	313,498	315,498	318,498	318,498
<b>EXPLANATION</b>						
THE ONLY FUNDS BUDGETED FROM THE BOROUGH ORGANIZATIONAL FUND AT THIS TIME						
INCLUDE MAPPING EXPENSES. THE PLAN FOR THE REMAINING FUNDS WILL BE FOR FUTURE						
LAND ENTITLEMENT, SURVEYING AND OTHER COSTS.						



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

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

**EXPLANATION**

The residential construction fund was established on January 14, 1992 by resolution 01-92-420. The fund was designed to be a revolving fund for the development of residential lands. The revenues derived from the sale of residential lots is to be put into this dedicated fund for the purpose of providing seed money for the next residential development. Activity in the current and coming fiscal year reflects development of residential lot sales on Etolin Street.

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

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

**EXPLANATION**

The industrial construction fund was established on December 10, 1991 by resolution 12-91-418. The fund was designed to be a revolving fund for the development of industrial lands. The revenues derived from the sale of industrial lots is to be put into this dedicated fund for the purpose of providing seed money for the next industrial development.

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

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

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

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

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

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
24000 140 4101	State Of AK Share Of PERS	6,840	6,840	6,840	6,840	6,840
24000 140 4550	Transfer From Investments	38,750	15,000	20,000	15,000	15,000
24000 140 4703	Merchandise & Concessions	24	-	600	750	750
24000 140 4910	Transfer From General Fund	443,665	643,533	555,063	758,928	783,858
24000 140 4922	School/Sales Tax Contribution	29,000	29,000	29,000	29,000	29,000
		<b>518,279</b>	<b>694,373</b>	<b>611,503</b>	<b>810,518</b>	<b>835,448</b>
<b>Direct Revenues</b>						
24010 141 4701	Pool Admissions & Memberships (User fees)	49,360	50,000	50,000	48,000	48,000
24010 141 4702	Pool Program Revenues	-	-	-	8,000	8,000
24010 141 4705	Pool Reservations	2,341	2,500	5,000	5,000	5,000
24020 142 4705	Parks Reservations	3,497	5,000	5,000	5,000	5,000
24030 143 4705	Recreation Reservations			4,000	5,000	5,000
24030 143 4702	Recreation Program Revenues	22,527	22,000	20,000	21,000	21,000
24120 142 4690	Helping Our Parks	12,700	-	3,587	5,000	5,000
24110 141 4690	Sponsorships and Fee Assistance	-	-	-	5,000	5,000
24300 000 4590 XXXX	WCA Grant	-	-	7,000	-	-
24300 000 4590 XXXX	Walker Foundation Grant	-	-	15,000	-	-
24300 000 4590 XXXX	Land & Water Conservation Grant	-	-	-	71,000	71,000
		<b>90,425</b>	<b>79,500</b>	<b>109,587</b>	<b>173,000</b>	<b>173,000</b>
<b>TOTAL REVENUES</b>		<b>608,704</b>	<b>773,873</b>	<b>721,090</b>	<b>983,518</b>	<b>1,008,448</b>
<b>General Expenses</b>						
24000 140 6001	Wages And Salaries	115,468	150,880	137,250	140,000	140,000
24000 140 6005	Overtime	3,165	3,000	1,500	2,000	2,000
24000 140 6100	Personnel Benefits	63,567	83,460	83,460	81,000	81,000
24000 140 7001	Materials & Supplies	33,362	26,000	26,000	20,500	18,000
24000 140 7502	Phone & Internet	6,343	7,250	7,250	7,285	7,285
24000 140 7503	Information Technology	-	-	-	4,300	4,230
24000 140 7508	Insurance	16,452	7,365	7,380	5,668	5,668
24000 140 7506	Publications Expense	2,635	2,500	2,000	2,500	2,500
24000 140 7509	Payment Processing	1,571	-	2,000	2,000	2,000
24000 140 7515	Health Reports Expense	1,539	2,900	2,900	3,430	3,430
24000 140 7505	Travel & Training	5,182	12,900	10,500	16,920	16,920
		<b>249,284</b>	<b>296,255</b>	<b>280,240</b>	<b>285,603</b>	<b>283,033</b>
<b>Swimming Pool Expenditures</b>						
24010 141 6002	Temporary Wages	69,058	80,000	76,000	70,000	70,000
24010 141 6005	Overtime	1,814	2,000	500	500	500
24010 141 6100	Personnel Benefits	7,596	8,800	8,800	8,400	8,400
24010 141 7002	Facility Repair & Maintenance	19,812	26,000	26,000	68,000	65,000
24010 141 7008	Non-capital Equipment	-	-	-	-	20,000
24010 141 7009	Equipment Repair & Maintenance	-	-	-	30,000	7,000
24010 141 7021	Chemicals Expense	16,582	15,000	11,000	13,200	13,200
24010 141 7501	Pool Utilities	109,100	90,000	106,000	106,000	106,000
24010 141 7629	Charges From Capital Facilities	9,070	24,500	2,000	19,000	19,000
24010 141 7900	Pool Capital Equipment	-	-	-	-	-
24010 141 8900	CIP Expenditures - Pool Building	1,045	38,950	38,950	90,000	90,000
		<b>234,077</b>	<b>285,250</b>	<b>269,250</b>	<b>405,100</b>	<b>399,100</b>
<b>Parks Expenditures</b>						
24020 142 6002	Temporary Wages	25,469	36,000	29,000	30,240	30,240
24020 142 6005	Overtime	365	2,000	2,000	2,000	2,000
24020 142 6100	Personnel Benefits	5,715	5,000	5,000	3,629	3,629
24020 142 7001	Materials & Supplies	4,287	10,000	10,000	10,000	7,250
24020 142 7002	Facility Maintenance	8,184	12,000	12,000	37,500	33,750
24020 142 7008	Non-capital Equipment	-	-	-	39,500	24,000
24020 142 7009	Equipment Repair & Maintenance	-	-	-	1,500	1,500
24020 142 7010	Vehicle Repair & Maintenance	9,544	12,668		12,000	12,000
24020 142 7501	Utilities	10,966	12,000	9,400	10,000	10,000
24020 142 7621	Charges From Public Works	743	4,000	4,000	4,000	2,000
24020 142 7900	Parks Capital	-	55,000	-	-	-
11000 000 8900	CIP Expenditures - Parks	-	-	55,000	56,000	122,000
		<b>65,273</b>	<b>148,668</b>	<b>126,400</b>	<b>206,369</b>	<b>248,369</b>
<b>Community Center Expenditures</b>						

See attached

24030 143 6002	Temporary Wages	19,223	20,000	20,000	26,202	26,202
24030 143 6005	Overtime	1,351	1,000	1,000	500	500
24030 143 6100	Personnel Benefits	2,115	2,200	2,200	3,144	3,144
24030 143 7002	Facility Repair & Maintenance	11,258	15,000	15,000	27,000	18,500
24030 143 7008	Non-capital Equipment	-	-	-	4,000	4,000
24030 143 7009	Equipment Repair & Maintenance	-	-	-	1,000	1,000
24030 143 7501	Utilities	7,750	5,500	7,000	7,500	7,500
24030 143 7529	Charges From Capital Facilities	220	-	-	17,100	17,100
24030 143 7900	Recreation Capital	-	-	-	-	-
11000 000 8900	CIP Expenditures- Recreation	-	-	-	-	-
		<b>41,917</b>	<b>43,700</b>	<b>45,200</b>	<b>86,446</b>	<b>77,946</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>590,551</b>	<b>773,873</b>	<b>721,090</b>	<b>983,518</b>	<b>1,008,448</b>
<b>TOTAL EXPENDITURES AND RESERVES, INCL. PERMANENT FUND</b>		1,685,180			1,987,311	
		18,153	-	-	-	(0)

**General Revenues**

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

**Direct Revenues**

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

**General Expenses**

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

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

	Calcium Chloride	1,000
	Salt	1,500
	Miscellaneous Chlorinators, Neutralizers, Metal Removers	2,500
	<b>Total</b>	<b>13,200</b>
<b>24010 141 7501</b>	<b>Pool Utilities</b>	
	Wrangell Public Schools Quarterly Billing	64,000
	Water, Sewer, Garbage	12,000
	Electric	30,000
	<b>Total</b>	<b>106,000</b>
<b>24010 141 7629</b>	<b>Charges From Capital Facilities</b>	
	10% of Capital Facilities Labor	19,000
	<b>Total</b>	<b>19,000</b>
<b>24010 141 8900</b>	<b>CIP Expenditures - Pool Building</b>	
24010 141 8900 XXXX	Domestic Hot Water Tank	50,000
24010 141 8900 XXXX	HVAC Upgrade, Phase III	40,000
	<b>Total</b>	<b>90,000</b>
<b>Parks Expenditures</b>		
<b>24020 142 6002</b>	<b>Temporary Wages</b>	
	Parks Maintenance 1	18,720
	Parks Maintenance 2	11,520
	<b>Total</b>	<b>30,240</b>
<b>24020 142 6005</b>	<b>Overtime</b>	
		2,000
	<b>Total</b>	<b>2,000</b>
<b>24020 142 7001</b>	<b>Materials &amp; Supplies</b>	
	Building Materials	4,500
	Dogi Waste Bags (\$1,500)	750
	Miscellaneous Parks M&S (\$4,000)	2,000
	<b>Total</b>	<b>7,250</b>
<b>24020 142 7002</b>	<b>Facility Maintenance</b>	
	City Park Fireplace Repairs	20,000
	Park Bathroom Upgrades	5,000
	Shoemaker Bay Shelter Repairs	5,000
	Mount Dewey Trail Repairs (\$7,500)	3,750
	<b>Total</b>	<b>33,750</b>
<b>24020 142 7008</b>	<b>Non-capital Equipment</b>	
	Shooting Range Signage (\$2,500)	-
	Zero Turn Mower	4,000
	Industrial Wood Chipper	5,000
	Miscellaneous Parks Equipment	4,000
	Utility Vehicle (\$6,000)	-
	Picnic Table Replacement (\$5,000)	3,500
	Park Message Centers	3,000
	Dog Waste Units and Installation (\$5,000)	2,000
	RV Kiosk and Signage (\$5,000)	2,500
	<b>Total</b>	<b>24,000</b>
<b>24020 142 7009</b>	<b>Equipment Repair and Maintenance</b>	
	Equipment Servicing	1,500
	<b>Total</b>	<b>1,500</b>
<b>24020 142 7010</b>	<b>Vehicle Repair &amp; Maintenance</b>	
	Garage charges for two vehicles and parks equipment	12,000
	<b>Total</b>	<b>12,000</b>
<b>24020 142 7501</b>	<b>Utilities</b>	
	Interdepartmental Transfer	6,000
	Monthly City Billing	4,000
	<b>Total</b>	<b>10,000</b>

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



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

**24000 140 7505**

**Travel & Training**

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

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

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
11000 032 7505	Travel & Training	1,919	1,500	1,400	1,600	1,600
11000 032 7001	Materials & Supplies Expense	396	500	500	500	500
11000 032 7506	Publications Expense	72	1,500	1,200	1,500	1,500
11000 032 7506=7	Subscriptions	-	-	430	430	430
11000 032 7511	Survey Costs	220	35,000	32,000	68,000	-
11000 032 7512	Mapping Upgrade Expense	800	3,000	6,000	4,000	4,000
11000 032 8900	Charges From Finance	23,000	23,000	23,000	23,000	23,000
<b>TOTAL P&amp;Z EXPENDITURES</b>		<b>26,407</b>	<b>64,500</b>	<b>64,530</b>	<b>99,030</b>	<b>31,030</b>

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

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

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

	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>MANAGER APPROVED</b>
Harbor Operating Reserves	1,730,082	548,354	232,489	380,847	345,879
Port, Dock and Barge Ramp Operating Reserves	477,451	484,395	505,856	521,849	541,111
Marine Service Center Operating Reserves	613,252	676,599	654,194	705,471	718,983
Reserved for Meyer's Chuck	687,166	687,166	688,348	690,000	690,000
Reserved for Mariner's Memorial	38,525	38,525	38,525	38,525	38,525
<b>Total Ports &amp; Harvors Reserves</b>	<b>2,820,785</b>	<b>1,709,348</b>	<b>1,392,539</b>	<b>1,608,167</b>	<b>1,605,973</b>

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

	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
	<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>MANAGER APPROVED</b>
74000 401 6001 Wages & Salaries	122,346	119,050	123,380	122,990	122,990
74000 401 6100 Personnel Benefits	86,075	92,750	89,315	87,200	87,200
74000 401 7001 Materials & Supplies	4,851	5,200	7,000	5,500	5,500
74000 401 7002 Facility Repair & Maintenance	1,033	15,000	10,000	20,000	20,000
74000 401 7503 Information Technology	2,608	7,800	3,200	21,800	21,800
74000 401 7010 Vehicle Repair & Maintenance	31,024	45,000	32,000	35,000	35,000
74000 401 7502 Phone & Internet	6,655	7,800	6,500	7,800	6,500
74000 401 7505 Travel & Training	6,020	4,700	6,500	5,000	5,000
74000 401 7506 Publication Expense	2,840	6,000	4,500	6,000	6,000
74000 401 7508 Insurance	2,252	24,221	24,221	24,000	32,737
74000 401 7509 Payment Processing	17,210	16,500	17,650	18,000	18,000
74000 401 7540 Audit Expense	6,900	6,300	6,300	6,500	6,500
74000 401 7576 Promotions Expense	6,653	11,500	11,000	11,500	11,500
74000 401 7603 Charges From Finance	24,000	25,000	25,000	25,000	25,000
74000 401 7629 Charges From Capital Facilities	-	-	5,000	5,700	5,700
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>320,467</b>	<b>386,821</b>	<b>371,566</b>	<b>401,990</b>	<b>409,427</b>
<b>30% DOCK ALLOCATION</b>	<b>(61,449)</b>	<b>(105,376)</b>	<b>(111,470)</b>	<b>(120,597)</b>	<b>(122,828)</b>
<b>20% TRAVEL LIFT ALLOCATION</b>	<b>(40,966)</b>	<b>(70,251)</b>	<b>(74,313)</b>	<b>(80,398)</b>	<b>(81,885)</b>
<b>50% HARBOR ALLOCATION</b>	<b>(102,415)</b>	<b>(211,194)</b>	<b>(185,783)</b>	<b>(200,995)</b>	<b>(204,714)</b>

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

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

CASH & INVESTMENTS, JULY 1st		2,399,962	1,730,082	1,730,082	232,489	232,489
		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
REVENUES		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
74010 000 4101	State Of AK Share Of Pers	4,800	4,876	4,876	4,876	4,876
74010 000 4190	Fisheries Business Tax (State Of AK)		12,453	10,375	-	-
74010 000 4191	Raw Fish Tax (State Of AK)	314,455	250,000	250,000	-	-
74010 000 5200	Stall Rent	543,625	591,600	585,000	596,700	596,700
74010 000 5201	Meyers Chuck Moorage	2,351	5,000	5,000	5,000	5,000
74010 000 5202	Transient Moorage	167,902	173,400	165,000	170,000	170,000
74010 000 5203	Electricity Collected/Trans	12,932	15,000	15,000	15,000	15,000
74010 000 5204	Hoist Revenue	3,478	5,000	5,000	5,000	5,000
74010 000 5205	Boat Launch Fees	6,915	7,000	7,000	7,000	7,000
74010 000 5210	Fines & Forfeitures	17,720	8,000	8,000	8,000	8,000
74010 000 5221	Harbor Misc.	-	-	1,100	-	-
74010 000 5224	Labor Charges/Revenue	6,298	10,000	10,000	10,000	10,000
74010 000 5234	Material Sales	-	2,000	2,000	2,000	2,000
74010 000 5550	Interest Income	3,609	-	3,500	500	500
TOTAL HARBOR REVENUES		1,084,085	1,084,329	1,071,851	824,076	824,076
EXPENDITURES						
74010 000 6001	Wages & Salaries	106,656	97,524	98,000	101,000	101,000
74010 000 6002	Temporary Labor Wages	26,201	22,400	25,640	26,000	26,000
74010 000 6005	Overtime	7,286	3,000	5,000	5,000	5,000
74010 000 6100	Personnel Benefits	57,065	72,040	58,000	60,000	60,000
74010 000 7001	Materials & Supplies	9,694	9,500	6,500	9,500	4,500
74010 000 7002	Facility Repair & Maintenance	1,561	30,000	20,000	30,000	30,000
74010 000 7008	Non-capital Equipment	-	-	-	-	4,850
74010 000 7009	Equipment Repair & Maintenance	(665)	8,000	-	8,000	3,000
74010 000 7010	Vehicle Repair & Maintenance	10,196	-	-	-	-
74010 000 7011	Rental Expense (parking lot)	-	-	-	4,583	4,583
74010 000 7015	Gas, Lube Oil	-	1,500	1,200	1,500	1,500
74010 000 7100	Uniform Allowance	1,889	3,500	3,500	3,500	3,700
74010 000 7501	Utilities	101,334	115,500	100,000	115,500	110,000
74010 000 7505	Travel (Meyer's Chuck)	-	-	-	-	2,000
74010 000 7508	Insurance (see Harbor Administration budget)	3,174	-	-	-	-
74010 000 7601	Allocated Administration	159,491	193,410	185,783	200,995	204,714
74010 000 7621	Public Works Allocated Labor	4,125	5,000	1,000	1,000	1,000
74010 000 7860	Derelict Vessel Expenditures	-	-	-	-	3,000
74010 000 7861	Hoist Expenditures	1,962	2,500	2,500	2,500	39,200
74010 000 8974	Capital Transfer - Shoemaker	1,200,000	1,588,503	1,588,503	-	-
74010 000 7900	CIP Expenditures	63,996	49,000	-	-	-
74010 000 8974	Transfer to Harbor Replacement (CFIR)	-	64,680	-	-	-
TOTAL HARBOR EXPENDITUES		1,753,965	2,266,057	2,095,626	569,078	604,047
Shoemaker Harbor Replacement						
74310 000 4974	Transfer from Harbor Replacement and CFIR Reserves	-		(2,389,993)		
74310 000 4974	Harbor Reserves Transfer to Shoemaker Project	-		(2,788,503)	-	-
74310 000 4590	State Grant Revenue	-		(4,014,594)	(293,360)	(293,360)
74310 000 7510	Shoemaker Harbor Engineering	-		1,351,000	100,000	100,000
74310 000 7900	Shoemaker Harbor Construction	-		8,315,908	300,000	300,000
		-	-	473,818	106,640	106,640
Total Expenditures		1,753,965	2,266,057	2,569,444	675,718	710,687
Operating Reserves at June 30		1,730,082	548,354	232,489	380,847	345,879
TOTAL EXPENDITURES & RESERVE		3,484,047	2,814,411	2,328,115	949,925	949,925

74010 000 7001	MATERIALS & SUPPLIES	AMOUNT
	Hardware, locks, fasteners, nails	2,000
	restroom supplies	2,500
	<b>TOTAL</b>	<b>4,500</b>
74010 000 7002	FACILITY REPAIR & MAINTENANCE	
	Lumber, concrete, electrical	16,000
	hardware, paint, plumbing parts	5,500
	contractors/ rock	5,000
	Signage	3,500
	<b>TOTAL</b>	<b>30,000</b>
74010 000 7008	NON-CAPITAL EQUIPMENT	
	De-watering pump	500
	Saw(s)	600
	Small power tools	500
	Replacement of dry-chem fire extinguishers x 2 @1500	3,000
	Hand tool replacements	250
	<b>TOTAL</b>	<b>4,850</b>
74010 000 7009	EQUIPMENT REPAIR & MAINTENANCE	
	Recertification of dry-chem fire extinguishers x2 @ \$500	1,000
	Contingency repair needs	2,000
	<b>TOTAL</b>	<b>3,000</b>
74010 000 7015	GASOLINE & LUBE OIL EXP	
	Boat gas, oil and lube for pumps, saws	1,500
	4 wheelers etc	
	<b>TOTAL</b>	<b>1,500</b>
74010 000 7100	CLOTHING ALLOWANCE & PPE	
	Clothing allowance	2,000
	Harbor attire as uniform	1,500
	Misc. PPE	200
	<b>TOTAL</b>	<b>3,700</b>
74010 000 7113	FIRE EQUIPMENT	
	Repairs, re certifications, replacement of dry-chem fire extinguishers	3,000
	<b>TOTAL</b>	<b>3,000</b>
74010 000 7501	Utilities	
	Electrical	40,000
	Garbage	42,000
	Sewer	500
	Water	27,500
	<b>TOTAL</b>	<b>110,000</b>
74010 000 7503	Information Technology	
	Hoist software and equipment	35,000
	<b>TOTAL</b>	<b>35,000</b>
74010 000 7508	Insurance	
	Paid from Harbor Administration budget	-
	<b>TOTAL</b>	<b>-</b>
74010 000 7601	ALLOCATED ADMINISTRATION	
	Covers harbor's part of the office operation	204,714
	<b>TOTAL</b>	<b>204,714</b>
74010 000 7621	PUBLIC WORKS ALLOCATED LABOR	
	Charges from public works department	1,000
	<b>TOTAL</b>	<b>1,000</b>
74010 000 7861	HOIST EXPENDITURES	
	Re certification	1,821
	Wire, oil, hoses, repairs	1,179
	New hoist operating system (equipment & software)	35,000
	Hoist system annual support	1,200
	<b>TOTAL</b>	<b>39,200</b>
74010 000 7011	Rental Expense (parking lot)	
	Parking lot rent from Roger Purdy	4,583
	<b>TOTAL</b>	<b>4,583</b>

**PORT FILL, DOCK AND BARGE RAMP  
CITY AND BOROUGH OF WRANGELL  
2019-2020 DRAFT BUDGET**

<b>FUNDS AVAILABLE JULY 1ST</b>		<b>557,398</b>	<b>477,451</b>	<b>477,451</b>	<b>505,856</b>	<b>521,849</b>
						<b>2019-2020</b>
		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>MANAGER</b>
<b>REVENUES</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>APPROVED</b>
74020 000 4101 17	State Of AK Share Of PERS	2,000	2,090	2,090	2,090	2,090
74020 000 5224	Labor Charges	13,044	5,700	5,700	5,700	6,900
74020 000 5240	Storage Revenue	101,297	102,000	95,000	100,000	100,000
74020 000 5241	Wharfage	31,438	60,000	55,000	50,000	50,000
74020 000 5242	Dockage Revenue	69,043	65,000	68,000	68,000	68,000
74020 000 5243	Port Development Fund	33,694	39,000	52,000	52,000	52,000
74020 000 5244	Port Transient Fees	247	500	500	500	500
74020 000 5550	Interest Income	707	2,500	2,500	2,500	2,500
72020 000 5249	Other Revenues	-	500	500	500	500
<b>TOTAL PORT (DOCK) REVENUES</b>		<b>251,470</b>	<b>277,290</b>	<b>281,290</b>	<b>281,290</b>	<b>282,490</b>
<b>TOTAL REVENUES &amp; RESERVE</b>		<b>808,868</b>	<b>754,741</b>	<b>758,741</b>	<b>787,146</b>	<b>804,339</b>
<b>EXPENDITURES</b>						
74020 000 6001	Wages & Salaries	45,710	41,800	42,215	43,000	43,000
74020 000 6002	Temporary Labor Wages	11,229	8,500	10,000	11,000	4,600
74020 000 6005	Overtime	3,122	2,500	2,200	2,200	4,300
74020 000 6100	Personnel Benefits	27,067	25,000	27,500	27,500	27,500
74020 000 7001	Materials & Supplies	3,730	3,000	3,000	3,000	3,000
74020 000 7002	Facility Repair & Maintenance	15,306	20,000	20,000	20,000	20,000
74020 000 7009	Equipment Repair & Maint	(688)	3,000	3,000	3,000	3,000
74020 000 7501	Utilities	9,161	9,000	7,500	9,000	9,000
74020 000 7508	Dock & Barge Insurance	14,538	-	-	-	-
74020 000 7804	Port Dev. Fee Loan Return	16,847	19,500	26,000	26,000	26,000
74020 000 7900	Capital	89,700	22,000	-	-	-
74020 000 7601	Allocated Administration	95,695	116,046	111,470	120,597	122,828
<b>TOTAL DOCK EXPENDITURES</b>		<b>331,417</b>	<b>270,346</b>	<b>252,885</b>	<b>265,297</b>	<b>263,228</b>
<b>RESERVE AS OF JUNE 30</b>		<b>477,451</b>	<b>484,395</b>	<b>505,856</b>	<b>521,849</b>	<b>541,111</b>
<b>TOTAL EXPENDITURES &amp; RESERVE</b>		<b>808,868</b>	<b>754,741</b>	<b>758,741</b>	<b>787,146</b>	<b>804,339</b>



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

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

<b>FUNDS AVAILABLE JULY 1ST</b>		483,768	613,252	613,252	654,194	654,194
						<b>2019-2020</b>
	<b>REVENUES</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>MANAGER</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>APPROVED</b>
74030 000 4101	State Of Alaska Share Of PERS	3,000	3,100	3,100	3,100	3,100
74030 000 5250	Lift Fees - Round Trip	185,402	202,000	185,000	190,000	190,000
74030 000 5251	Environmental Fees	4,110	4,200	4,000	4,000	4,000
74030 000 5253	Long-Term Storage	55,220	60,000	63,000	63,000	63,000
74030 000 5254	Work Area Storage	115,449	91,500	75,000	85,000	85,000
74030 000 5255	Electrical Revenue	15,514	16,000	12,500	14,000	14,000
74030 000 5256	Yard Leases	54,789	53,328	47,075	47,075	47,075
74030 000 5259	Mobile Boat Lift Deposit	100	4,000	4,300	4,000	4,000
74030 000 5550	Interest Income	-	1,500	1,500	1,500	1,500
	<b>TOTAL REVENUE</b>	<b>433,584</b>	<b>435,628</b>	<b>395,475</b>	<b>411,675</b>	<b>411,675</b>
	<b>TOTAL REVENUE &amp; RESERVES</b>	<b>917,352</b>	<b>1,048,880</b>	<b>1,008,727</b>	<b>1,065,869</b>	<b>1,065,869</b>
<b>EXPENDITURES</b>						
74030 000 6001	Wages & Salaries	60,460	62,090	63,520	64,000	64,000
74030 000 6002	Temporary Labor	2,944	16,000	5,000	5,000	5,000
74030 000 6005	Overtime	5,241	6,500	3,300	5,000	5,000
74030 000 6100	Personnel Benefits	55,448	55,000	55,000	57,500	57,500
74030 000 7001	Materials & Supplies	8,366	11,000	11,000	11,000	11,000
74030 000 7002	Facility Repair & Maintenance	11,678	15,500	15,500	15,500	15,500
74030 000 7009	Equipment Repair & Maintenance	16,250	44,440	44,400	30,000	30,000
74030 000 7015	Fuel Oil Expense	466	7,000	6,000	7,000	7,000
74030 000 7501	Utilities	19,801	27,000	19,000	20,000	20,000
74030 000 7511	Surveying	-	-	-	15,000	-
74030 000 7508	Insurance	27,643	-	-	-	-
74030 000 7601	Allocated Administration	63,797	70,251	74,313	80,398	81,885
74030 000 7804	Permanent Fund Loan Repay (Final)	23,509	-	-	-	-
74030 000 7900	Capital	8,497	7,500	7,500	-	-
74030 000 8974	Transfer to Equipment Replacement Reserve	-	50,000	50,000	50,000	50,000
	<b>TOTAL MARINE CENTER EXPEND.</b>	<b>304,100</b>	<b>372,281</b>	<b>354,533</b>	<b>360,398</b>	<b>346,885</b>
	<b>Marine Service Center Operating Reserves, 6/30</b>	<b>613,252</b>	<b>676,599</b>	<b>654,194</b>	<b>705,471</b>	<b>718,983</b>
	Reserved for Equipment Replacement	-	50,000	50,000	100,000	100,000
	Unrestricted Marine Service Center Reserves	613,252	626,599	604,194	605,471	618,983
	<b>TOTAL EXPENDITURES &amp; RESERVE</b>	<b>917,352</b>	<b>1,048,880</b>	<b>1,008,727</b>	<b>1,065,869</b>	<b>1,065,869</b>

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

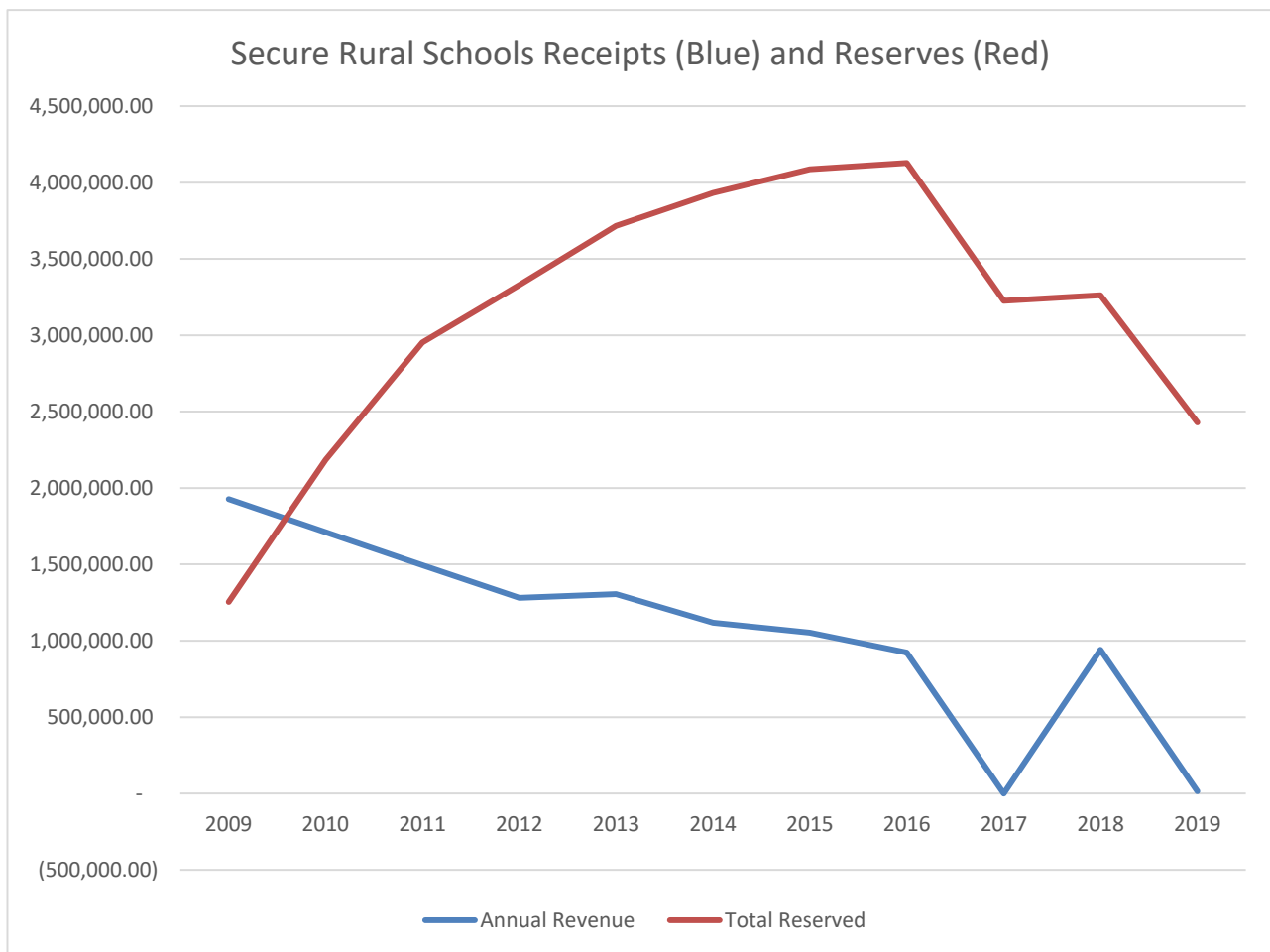
74030 000 5250	TRAVEL LIFT FEES	AMOUNT	
	Haulout fees	190,000	
	<b>TOTAL</b>	<b>190,000</b>	
74030 000 5251	ENVIRONMENTAL FEES		
	Fee for washdown facility	4,000	
	<b>TOTAL</b>	<b>4,000</b>	
74030 000 5253	LONG-TERM STORAGE		
	Long term/winter storage	63,000	
	<b>TOTAL</b>	<b>63,000</b>	
74030 000 5254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

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

		<b>2017-2018 ACTUAL</b>	<b>2018-2019 APPROVED</b>	<b>2018-2019 ESTIMATED</b>	<b>2019-2020 REQUESTED</b>
<b>RESERVES, BEGINNING</b>		3,278,862	3,270,698	3,270,698	3,307,097
<b>REVENUES</b>					
25000 000 4170 40	Secure Rural Schools - Federal Payment	890,217	832,105	925,412	-
25000 000 4550	Interest Income	3,520	15,000	15,000	15,000
		893,737	847,105	940,412	15,000
<b>TRANSFERS OUT</b>					
25000 000 7825	Support To Wrangell Public Schools	848,488	848,488	848,488	848,488
25000 000 8910	Transfer To General Fund For Roads	53,413	49,926	55,525	-
<b>TOTAL TRANSFERS</b>		<b>901,901</b>	<b>898,414</b>	<b>904,013</b>	<b>848,488</b>
<b>RESERVES, ENDING</b>		<b>3,270,698</b>	<b>3,219,389</b>	<b>3,307,097</b>	<b>2,473,609</b>
<b>TOTAL RESERVE &amp; EXPENDITURES</b>		<b>4,172,599</b>	<b>4,117,803</b>	<b>4,211,110</b>	<b>3,322,097</b>
Years of funding remaining at current level of support		3.9	3.8	3.9	2.9

Secure Rural Schools, Received and Spent since non-zero Fund Balance

Fiscal Year	Annual Revenue	SRS Receipts Spent	Added to reserves	Total Reserved
2009	1,927,292.00	673,314.00	1,253,978.00	1,253,978.00
2010	1,709,658.29	778,730.00	930,928.29	2,184,906.29
2011	1,495,060.52	727,283.20	767,777.32	2,952,683.61
2012	1,280,838.66	905,097.32	375,741.34	3,328,424.95
2013	1,304,978.21	916,737.21	388,241.00	3,716,665.95
2014	1,117,867.04	903,543.71	214,323.33	3,930,989.28
2015	1,052,610.17	897,701.59	154,908.58	4,085,897.86
2016	922,952.08	880,771.02	42,181.06	4,128,078.92
2017	(730.00)	901,901.00	(902,631.00)	3,225,447.92
2018	940,412.00	904,013.00	36,399.00	3,261,846.92
2019	15,000.00	848,488.00	(833,488.00)	2,428,358.92



SALES TAX FUND  
CITY OF WRANGELL  
2019-2020 DRAFT BUDGET

BEGINNING STREETS RESERVE		778,903	324,389	324,389	407,389	407,389	407,389
BEGINNING SCHOOLS/HEALTH/SAN. RESERVE		621,716	621,856	621,856	609,032	609,032	609,032
REVENUE		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	Full School	Full School Full SBDR
22000 000 4015	Sales Tax Revenue	2,479,073	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
22000 000 4015	Interest Earned	10,000	10,000	20,000	20,000	20,000	20,000
22000 000 4690 XXXX	Grant Revenue - North Country Trailhead Road Repairs	-	-	-	56,190	56,190	56,190
	Total	2,489,073	2,660,000	2,670,000	2,726,190	2,726,190	2,726,190
EXPENDITURES							
22000 000 8910	TRANSFER TO GENERAL FUND (68%)	1,788,890	1,802,000	1,802,000	1,802,000	1,802,000	1,802,000
STREETS EXPENDITURES (4%)							
22010 000 8900	Evergreen Paving Match	554,077	-	-	-	-	-
22010 000 8900	Sidewalk Repairs	-	-	-	65,000	65,000	65,000
22010 000 8900	Street Paving	-	100,000	43,000	-	-	-
	Total Streets Expenditures	554,077	100,000	43,000	65,000	65,000	65,000
SCHOOLS, HEALTH, SANITATION (28%)							
22030 000 7825	Transfer To School	667,800	583,800	583,800	583,800	616,689	616,689
22030 000 8916	Transfer to Debt Service Fund	-	142,024	142,024	268,250	140,000	268,250
22030 000 8924	Trans. To Pool/For School	29,000	29,000	29,000	29,000	29,000	29,000
22030 000 7540	Sales Tax Audits	-	5,000	-	5,000	5,000	5,000
	Total Support to Schools	696,800	759,824	754,824	881,050	790,689	918,939
	TOTAL EXPEND. & TRANSFERS	3,039,767	2,661,824	2,599,824	2,748,050	2,657,689	2,785,939
ENDING STREETS RESERVE		324,389	340,389	407,389	468,389	468,389	468,389
ENDING SCHOOLS/HEALTH/SAN. RESERVE		621,856	604,032	609,032	469,982	560,343	432,093
TOTAL EXPENDITURES & RESERVE		3,986,012	3,606,245	3,616,245	3,686,421	3,686,421	3,686,421
22010 000 8900	Sidewalk Repairs						
22010 000 8900 XXXX	Reid to Church Streets Sidewalk Corridor	30,000					
22010 000 8900 XXXX	Primary School Entrance Sidewalk Repairs	10,000					
22010 000 8900 XXXX	High School Parking Lot Sidewalk Repairs	25,000					
	Total	65,000					
22010 000 8900	Street Paving						
22010 000 8900 XXXX	North Country Trailhead Access Road Repairs	56,190					

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

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
11000 003 6001	Wages & Salaries	263,267	239,320	256,530	242,050	242,050
11000 003 6005	Overtime	7,194	6,250	5,400	6,000	6,000
11000 003 6100	Personnel Benefits	158,149	168,560	150,000	154,980	154,980
11000 003 7001	Materials & Supplies	31,450	21,750	15,000	15,000	15,000
11000 003 7002	Facility Repair & Maintenance	2,125	11,000	4,750	4,750	4,750
11000 003 7004	Postage Expense	4,256	15,000	12,300	14,000	14,000
11000 003 7503	Information Technology	73,459	157,000	40,000	110,000	110,000
11000 003 7008	Non-capital Equipment (see IT detail)	-	-	-	29,300	29,300
11000 003 7009	Equipment Repair & Maintenance	5,718	8,000	4,400	5,000	5,000
11000 003 7011	Equipment Rental	566	1,000	750	1,000	-
11000 003 7501	Utilities	14,051	13,500	14,500	15,000	15,000
11000 003 7502	Phone & Internet	9,653	10,000	11,600	15,000	15,000
11000 003 7505	Training & Travel	-	3,000	4,000	5,000	5,000
11000 003 7540	Audit Expense	62,246	25,000	55,000	55,000	55,000
11000 003 7550	Assessor Services	92,759	78,000	78,000	72,000	72,000
11000 003 7601	Finance Allocated Out	(168,200)	(168,200)	(168,200)	(170,000)	(170,000)
11000 003 7629	Charges From Capital Facilities	1,827	42,000	20,000	56,300	56,300
11000 003 7900	Capital Equipment	-	17,000	13,500	43,000	43,000
<b>Finance Subtotal</b>		<b>558,520</b>	<b>648,180</b>	<b>517,530</b>	<b>673,380</b>	<b>672,380</b>

**Charges to other Departments**

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

11000 003 7001	Materials & Supplies	
	Paper	5,000
	Envelopes	5,000
	Misc. office supplies	5,000
	<b>Total</b>	<b>15,000</b>
11000 003 7002	Facility Repair & Maintenance	
	Miscellaneous contingency for materials and incidentals -- most facility repair & maintenance will be performed by Capital Facilities and incur expenses under 7629 - charges from Capital Facilities	3,000
	Custodial Supplies	1,750
	<b>Total</b>	<b>4,750</b>
11000 003 7004	Postage Expense	
	Prepaid postage for all required mailing	10,604
	Postage machine lease, est. \$283/month	3,396
	<b>Total</b>	<b>14,000</b>
11000 003 7503	Information Technology	
	SEARHC IT Services Contract	87,000
	AccuFund Accounting Software Licenses & Support	15,000
	BillMaster Utility Billing Licenses & Support	8,000
	<b>Total</b>	<b>110,000</b>
11000 003 7008	<b>NON-CAPITAL EQUIPMENT</b>	
	Intersite Connect (Meraki Z3) @\$300 x 12	3,600
	Intersite Connect (Meraki MX 64) @\$350 x 2	700
	PC Replacements (Basic) @\$1,100 x 12	13,200
	PC Replacements (Advanced) @2,000 x 3	6,000
	Misc Supporting Equip (USBs, etc.)	5,800
	<b>Total</b>	<b>29,300</b>
11000 003 7009	Equipment Repair & Maintenance	
	Routine servicing of all printers, scanners, mail folder/inserters	3,500
	Misc. as-needed repairs of computers by local/regional IT contractors	1,500
	<b>Total</b>	<b>5,000</b>
11000 003 7011	Equipment Rental	
	See postage expense	-
	<b>Total</b>	<b>-</b>
11000 003 7501	Utilities	
	Electricity	10,500
	Water & Sewer	3,000
	Garbage	1,500
	<b>Total</b>	<b>15,000</b>
11000 003 7502	Phone & Internet	
	City Hall land line phone and fax, \$608/month	7,300



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

**IT Budget**

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

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

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

**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.**

**DEBT SERVICE FUND**  
**CITY AND BOROUGH OF WRANGELL**  
**2019-2020 DRAFT BUDGET**

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

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

WRANGELL MUNICIPAL LIGHT & POWER  
CITY AND BOROUGH OF WRANGELL  
2019-2020 DRAFT BUDGET

CASH & INVESTMENTS, JULY 1st		2,597,606	3,690,863	3,690,863	4,003,591	4,003,591
		2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
<b>REVENUE</b>						
70000 000 4101 17	State Of AK Share of PERS	21,450	21,450	21,450	21,450	21,450
70000 000 5010	Residential Sales	1,717,620	1,550,000	1,470,000	1,550,000	1,550,000
70000 000 5011	Small Commercial Sales	1,405,873	1,300,000	1,200,000	1,300,000	1,300,000
70000 000 5012	Large Commercial Sales	947,860	900,000	815,000	900,000	900,000
70000 000 5015	Fuel Surcharge	91,688	132,000	75,000	132,000	132,000
70000 000 5018	Labor Charged Out	533	5,500	-	5,500	5,500
70000 000 5020	Elect. Fees & Permits	5,698	7,500	2,500	7,500	7,500
70000 000 5021	Write Off'S Collected	1,741	2,500	2,000	2,500	2,500
70000 000 5022	Service Charges	9,770	5,500	10,000	5,500	5,500
70000 000 5030	Equipment Rental	85	1,500	1,500	1,500	1,500
70000 000 5031	Pole Rental	(1,444)	36,920	85,660	36,920	36,920
70000 000 5032	Late Fee Revenue	22,398	20,000	13,500	20,000	20,000
70000 000 5033	Interest Income	3,597	6,000	6,000	6,000	6,000
70000 000 5034	Material Sales	11,066	15,000	17,500	15,000	15,000
70000 000 5035	SEAPA Rebate	609,547	200,000	172,014	200,000	-
70000 000 5035	SEAPA Reimbursement Of TBPA PERS	45,841	55,008	74,108	74,108	74,108
<b>TOTAL REVENUES</b>		<b>4,893,323</b>	<b>4,258,878</b>	<b>3,966,232</b>	<b>4,277,978</b>	<b>4,077,978</b>
<b>TOTAL EXPENDITURES</b>		<b>3,800,066</b>	<b>4,191,966</b>	<b>3,653,504</b>	<b>5,322,225</b>	<b>4,728,332</b>
<b>CASH &amp; INVESTMENTS, JUNE 30</b>		<b>2,597,606</b>	<b>3,757,775</b>	<b>4,003,591</b>	<b>2,959,344</b>	<b>3,353,237</b>
<b>TOTAL REVENUES, TRANSFERS, RESERVES</b>		<b>7,490,929</b>	<b>7,949,741</b>	<b>7,657,095</b>	<b>8,281,569</b>	<b>8,081,569</b>
		1,093,257	66,912	312,728	(1,044,247)	(650,354)

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

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

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
<b>ADMINISTRATION EXPENDITURES</b>						
70000 201 6001	Wages & Salaries	113,419	137,750	125,350	141,210	141,210
70000 201 6002	Temporary Wages	33,664	2,500	43,000	2,500	2,500
70000 201 6005	Overtime	-	-	-	500	500
70000 201 6100	Personnel Benefits	43,388	75,000	75,000	101,240	101,240
70000 201 7001	Materials & Supplies	1,061	1,500	2,880	2,000	2,000
70000 201 7002	Facility Repair And & Maint	-	-	-	5,000	5,000
70000 201 7008	Non-capital Equipment	-	-	-	500	500
70000 201 7502	Phone & Internet	6,078	4,500	4,800	4,500	4,500
70000 201 7503	IT & Software Support	900	2,500	1,440	2,500	2,500
70000 201 7506	Publications and Advertising	-	-	810	600	600
70000 201 7508	Insurance	16,555	20,652	20,652	20,625	19,250
70000 201 7509	Payment Processing	13,866	40,000	25,000	40,000	40,000
70000 201 7510	Engineering Expense	-	-	-	20,000	20,000
70000 201 7515	Travel & Training	-	-	-	8,000	8,000
70000 201 7540	Audit Expense	12,500	12,500	12,500	12,500	12,500
70000 201 7603	Charges From Finance	70,000	70,000	80,259	80,260	80,260
70000 202 7629	Charges from Capital Facilities	-	-	-	18,159	9,500
70000 201 7915	Meter Interest Refund	1,946	2,000	18,000	50	50
70000 201 7851	TBPA PERS Termination Liability	50,425	55,008	74,108	74,108	74,108
		<b>363,802</b>	<b>423,910</b>	<b>483,799</b>	<b>534,252</b>	<b>524,218</b>
<b>GENERATION EXPENDITURES</b>						
70000 202 6001	Wages & Salaries	38,138	37,270	25,000	74,880	74,880
70000 202 6005	Overtime	114	1,000	15,000	31,000	31,000
70000 202 6100	Personnel Benefits	3,241	20,160	10,000	49,400	49,400
70000 202 7001	Materials & Supplies	6,756	10,000	12,014	15,000	15,000
70000 202 7002	Facility Repair And & Maint	9,590	10,000	15,000	28,000	28,000
70000 202 7009	Equipment Repair & Maint	-	12,000	80,000	20,000	20,000
70000 202 7016	Diesel Fuel Expense/Gen.	222,460	135,000	259,060	500,000	500,000
70000 202 7017	Heating Oil	17,349	10,000	12,700	15,000	15,000
70000 202 7100	Clothing Allowance	800	800	400	400	400
70000 202 7501	Utilities	2,280	2,500	2,120	2,280	2,280
70000 202 7505	Travel & Training	1,420	8,000	17,000	8,000	8,000
70000 202 7510	Engineering	-	-	-	17,000	17,000
70000 202 7622	Garage Charges (Lead Mechanic hours)	-	-	45,000	-	-
70000 202 7629	Charges from Capital Facilities	-	-	-	18,159	9,500
70000 202 7515	Permits, Inspections & Compliance (OSHA)	4,462	8,100	7,500	8,100	8,100
70000 202 7850	Tyee Purchases, \$0.068/Kwh	2,574,494	2,437,500	1,981,000	2,450,000	2,450,000
70000 202 7900	Capital Equipment	7,800	178,000	100,000	75,000	75,000
70000 202 8900	CIP Expenditures				551,200	551,200
		<b>2,888,904</b>	<b>2,870,330</b>	<b>2,581,794</b>	<b>3,863,419</b>	<b>3,303,560</b>
<b>DISTRIBUTION EXPENDITURES</b>						
70000 203 6001	Wages & Salaries	272,670	278,250	278,250	302,050	302,050
70000 203 6002	Temporary Labor - Clearing	6,255	10,000	10,000	-	-
70000 203 6005	Overtime	15,811	20,000	20,000	20,000	20,000
70000 203 6100	Personnel Benefits	147,747	182,290	182,290	216,620	216,620
70000 203 7001	Materials & Supplies	50,591	30,000	25,000	30,000	30,000
70000 203 7010	Vehicle Repair & Maintenance	33,421	25,336	14,600	46,000	46,000
70000 203 7033	Street Light Fixtures	-	-	10,000	10,000	10,000
70000 203 7100	Clothing Allowance	1,643	1,600	2,040	1,600	1,600
70000 203 7501	Utilities	1,017	1,250	1,017	1,020	1,020
70000 203 7502	Phone & Internet	-	-	-	2,500	2,500
70000 203 7505	Travel & Training Expenses	9,791	8,000	9,713	8,000	8,000
70000 203 8900	Transfer to CIP (Case Ave. Surveying)	-	-	-	100,000	100,000
70000 203 7519	Professional/Contractual Services	-	-	-	10,000	10,000
70000 203 7621	Charges From Public Works	2,676	3,500	1,764	1,764	1,764
70000 203 7910	Pole Purchases	(15,883)	30,000		10,000	10,000
70000 203 7911	Transformer Purchases	-	8,500	3,237	8,500	8,500
70000 203 7912	Line Purchases	-	5,000		5,000	5,000
70000 203 7913	Meter Purchases	15,057	15,000	-	127,500	127,500
70000 203 7900	Capital Equipment	6,564	279,000	30,000	24,000	24,000
		<b>547,360</b>	<b>897,726</b>	<b>587,911</b>	<b>924,554</b>	<b>900,554</b>
<b>TOTAL WRANGELL MUNICIPAL LIGHT &amp; POWER EXPENDITURES</b>		<b>3,800,066</b>	<b>4,191,966</b>	<b>3,653,504</b>	<b>5,322,225</b>	<b>4,728,332</b>

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



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

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
<b>Nolan Facility General Revenues</b>						
21000 120 4101	PERS On-behalf Revenue	3,550	3,550	3,550	3,550	3,550
21000 120 4550	Interest Income	50	50	50	50	50
21000 120 4912	Transfer from Nolan Endowment	-	100,000	200,000	100,000	100,000
21000 120 4910	Transfer from General Fund	142,418	-	-	216,464	231,346
21000 120 4928	Transfer from Transient Tax Fund	10,000	14,400	14,400	14,400	14,400
	<b>Totals</b>	<b>156,018</b>	<b>118,000</b>	<b>218,000</b>	<b>334,464</b>	<b>349,346</b>
<b>Nolan Facility General Expenditures</b>						
21000 125 6001	Salaries & Wages	79,086	77,500	78,415	113,715	113,715
21000 125 6002	Temporary Wages	101,454	56,810	92,000	80,000	80,000
21000 125 6005	Overtime	2,744	-	3,000	2,000	2,000
21000 125 6100	Personnel Benefits	36,953	50,950	58,000	77,440	77,440
21000 125 7001	Materials & Supplies	13,644	10,900	10,900	10,900	6,900
21000 125 7002	Facility Repair & Maintenance	11,087	27,400	15,000	25,000	41,500
21000 125 7003	Custodial Supplies	1,414	2,000	2,000	2,000	2,000
21000 125 7004	Postage & Shipping	70	300	300	300	300
21000 125 7008	Non-capital Equipment	-	-	-	-	4,000
21000 125 7009	Equipment Repair & Maintenance	-	4,000	4,000	4,000	4,000
21000 125 7017	Fuel & Oil - Heating	-	6,000	6,000	10,000	10,000
21000 125 7501	Utilities	81,471	53,500	80,000	80,000	80,000
21000 125 7502	Phone & Internet	7,814	9,000	9,000	9,000	9,000
21000 125 7508	Insurance	8,139	8,309	8,309	8,309	9,691
21000 125 7629	Charges from Capital Facilities	-	35,000	15,000	22,800	22,800
21000 125 8900	CIP Expenditures	-	-	-	35,000	35,000
	<b>Totals</b>	<b>343,876</b>	<b>341,669</b>	<b>381,924</b>	<b>480,464</b>	<b>498,346</b>
<b>Museum Direct Revenues</b>						
21010 121 4690	Donations	6,000	3,000	3,000	3,000	3,000
21010 121 4701	Admissions/User Fees	31,674	25,000	30,000	40,000	40,000
21010 121 4703	Sales of Merchandise & Concessions	66,536	80,000	80,000	90,000	90,000
	<b>Totals</b>	<b>104,210</b>	<b>108,000</b>	<b>113,000</b>	<b>133,000</b>	<b>133,000</b>
<b>Museum Direct Expenditures</b>						
21010 121 7050	Concessions & Merchandise for Resale	42,704	40,000	40,000	40,000	40,000
21010 121 7055	Museum Exhibits	-	-	-	3,000	3,000
21010 121 7505	Travel & Training	2,785	4,927	2,155	8,000	5,000
21010 121 7509	Payment Processing	2,377	3,000	2,500	500	500
21010 121 7577	Asset Preservation & Management	1,700	1,500	1,500	1,500	1,500
	<b>Totals</b>	<b>49,566</b>	<b>49,427</b>	<b>46,155</b>	<b>53,000</b>	<b>50,000</b>
<b>Civic Center Direct Revenues</b>						
21020 122 4705	Facility Rental	15,736	15,000	15,000	20,000	20,000
21020 122 4707	Equipment Rental	5,489	5,000	5,000	5,000	5,000
21020 122 4708	Event Revenue	-	-	-	5,000	5,000
	<b>Totals</b>	<b>21,225</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Civic Center Direct Expenditures</b>						
21020 122 7506	Publications & Advertising	5,763	20,800	8,000	10,000	10,000
21020 122 7507	Memberships & Dues	403	1,500	1,500	1,500	1,500
	<b>Totals</b>	<b>6,166</b>	<b>22,300</b>	<b>9,500</b>	<b>11,500</b>	<b>11,500</b>
<b>Theater Direct Revenues</b>						
21030 123 4701	Admissions/User Fees	32,801	50,000	50,000	50,000	50,000
21030 123 4703	Sales of Merchandise & Concessions	30,153	40,000	40,000	50,000	50,000
	<b>Totals</b>	<b>62,954</b>	<b>90,000</b>	<b>90,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Theater Direct Expenditures</b>						
21030 123 7050	Concessions & Merchandise for Resale	10,752	20,000	20,000	20,000	20,000
21030 123 7506	Publications & Advertising	2,518	-	-	2,500	2,500
21030 123 7830	Film Expense	21,718	30,000	30,000	30,000	30,000
	<b>Totals</b>	<b>34,988</b>	<b>50,000</b>	<b>50,000</b>	<b>52,500</b>	<b>52,500</b>
<b>TOTAL NOLAN CENTER REVENUES</b>		344,407	336,000	441,000	597,464	612,346
<b>TOTAL NOLAN CENTER EXPENDITURES</b>		434,596	463,396	487,579	597,464	612,346
<b>BARNES TRUST (HELD IN CD)</b>		48,090	48,100	48,100	48,120	48,120
<b>FRIENDS OF THE MUSEUM (NOT BARNES) TOTEM DONATION</b>		10,537	10,555	10,555	10,575	10,575
<b>TOTAL NOLAN CENTER RESERVE BALANCE</b>		129,114	1,718	82,535	82,535	82,535

Additions/(subtractions) from reserves

**NOLAN CENTER  
CITY & BOROUGH OF WRANGELL  
2019-2020**

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

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

**PUBLIC WORKS**  
**CITY AND BOROUGH OF WRANGELL**  
**2019-2020 DRAFT BUDGET**

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
11000 021 6001	Wages & Salaries Expense	411,589	321,730	331,000	343,100	343,100
11000 021 6002	Casual Labor	25,517	7,500	-	7,500	7,500
11000 021 6005	Overtime	37,221	35,000	30,000	30,000	30,000
11000 021 6100	Personnel Benefits	243,724	213,870	210,000	251,660	251,660
11000 021 7001	Materials & Supplies	10,300	8,000	8,000	8,000	4,000
11000 021 7002	Facility Maintenance & Repair	8,104	5,000	1,000	1,000	1,000
11000 021 7018	Expendable Tools	299	1,000	800	1,000	1,000
11000 021 7100	Clothing Allowance & PPE	2,786	1,600	1,600	1,600	2,600
11000 021 7502	Phone and Internet	9,197	9,500	6,500	9,500	7,000
11000 021 7503	Information Technology	-	-	-	-	4,000
11000 021 7505	Training & Travel Expense	1,050	3,500	1,700	5,600	5,388
11000 021 7508	Insurance Expense	9,010	13,484	13,484	10,000	11,511
11000 021 7900	Capital Equipment	57,782	-	-	260,925	-
11000 021 7629	Charges From Capital Facilities	-	21,000	8,355	9,500	2,000
		<b>816,579</b>	<b>641,184</b>	<b>612,439</b>	<b>939,385</b>	<b>670,759</b>
11000 021 7621	PUBLIC WORKS ALLOCATED LABOR	(384,075)	(430,000)	(320,000)	(320,000)	(320,000)
		-				
<b>NET PUBLIC WORKS</b>		<b>432,504</b>	<b>211,184</b>	<b>292,439</b>	<b>619,385</b>	<b>350,759</b>
<b>Where Public Works Labor is Allocated</b>		<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>
Street maintenance		150,827	139,162	125,000	125,000	125,000
Public Safety Building Maintenance		46,495	54,129	6,000	3,000	3,000
Water distribution system		78,474	91,847	90,000	90,000	90,000
Sewer collection system		20,910	22,074	24,350	30,000	30,000
Grant-funded capital projects		-	43,188	-	-	-
All other departments		87,369	49,599	74,650	72,000	72,000
Total payroll not charged out		333,976	148,100	251,000	312,260	312,260

PUBLIC WORKS  
CITY AND BOROUGH OF WRANGELL  
2019-2020 DRAFT BUDGET

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

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

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

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

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

<b>72000 302 7001</b>	<b>Materials And Supplies</b>	<b>13,000</b>
	Office products, cleaning supplies	5,000
	lab supplies	5,000
	Small tools, parts	3,000
	Total	<b>13,000</b>
<b>72000 302 7100</b>	<b>Clothing Allowance &amp; PPE</b>	<b>600</b>
	Per IBEW \$400 X 1.5 Employees	600
	Misc. PPE	150
	Hi vis raing gear \$200 x1.5	300
	Total	<b>1,050</b>
<b>72000 302 7002</b>	<b>Facility Repair &amp; Maintenance</b>	<b>42,000</b>
	Materials and supplies to maintain WTP	
	Buildings, tanks, reservoirs, dams, and	
	mechanical equipment	42,000
	Total	<b>42,000</b>
<b>72000 302 7009</b>	<b>Equipment Repair &amp; Maintenance</b>	<b>8,000</b>
	Fuel and garage expense to repair and	
	maintain chainsaws, weed eaters, four wheeler	
	motorized wheelbarrow, snowplow	8,000
	Total	<b>8,000</b>
<b>72000 302 7010</b>	<b>Vehicle Repair &amp; Maintenance</b>	
	Garage expense and fuel for all WTP vehicle	5,000
	Total	<b>5,000</b>
<b>72000 302 7021</b>	<b>Chemicals Expense</b>	<b>22,000</b>
	Salt	3,000
	Caustic Soda	11,000
	Calcium Chloride	4,000
	Shipping	4,000
	Total	<b>22,000</b>
<b>72000 302 7501</b>	<b>Electricity Expense</b>	<b>115,000</b>
	To run water treatment plant	
	Total	<b>115,000</b>
<b>72000 302 7502</b>	<b>Phone &amp; Internet</b>	<b>1,200</b>
	Phone, internet, 1 cell phone for standby &	
	callouts	1,200
	Total	<b>1,200</b>
<b>72000 302 7505</b>	<b>Travel And Training</b>	<b>2,000</b>
	Contingency for possible travel and training	
	Total	<b>2,000</b>
<b>72000 302 7506</b>	<b>Publications And Adverstising</b>	<b>1,000</b>

	Ads in Wrangel Sentinel and KSTK	1,000
	Total	<b>1,000</b>
<b>72000 302 7510</b>	<b>Engineering Expense</b>	<b>25,000</b>
	Mis Engineering costs	25,000
	Total	<b>25,000</b>
<b>72000 302 7515</b>	<b>Compliance Testing</b>	<b>13,000</b>
	Supplies for DEC required testing	5,000
	Labor costs	5,000
	Shipping to various locations for tests	3,000
	Total	13,000
<b>72000 302 7629</b>	<b>Charges from Capital Facilities</b>	<b>5,700</b>
	Labor charges from CF	5,700
	Total	<b>5,700</b>
<b>72000 302 7900</b>	<b>Capital Equipment</b>	<b>85,000</b>
	Phase 1 Metering Program	55,000
	Total	<b>55,000</b>
<b>72000 302 8900</b>	<b>CIP Expenditures</b>	
	Water Plant Bypass Line Valve Cluster Reconfiguration	30,000
	Total	<b>30,000</b>
<b>72000 303 7025</b>	<b>System Repair &amp; Maintenance</b>	<b>45,000</b>
	Materials and parts to repair and maintain distribution system	45,000
	Total	45,000
<b>72000 303 7621</b>	<b>Public Works Labor Charges</b>	<b>95,000</b>
	Hours logged by PW to repair and maintain distribution system	95,000
	Total	<b>95,000</b>
<b>72300 000 4590</b>	<b>Grant Revenue</b>	<b>(547,000)</b>
	Estimated grant revenue from DCCED	
	Upper Reservoir Bypass grant	
<b>72300 000 7590</b>	<b>Grant Expenditures</b>	<b>807,000</b>
	Toatl estimated upper reservoir bypass expenditures remaining	

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

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
<b>REVENUE</b>						
76000 000 4101 17	State of Alaska Share of PERS	561	3,000	3,000	3,000	3,000
76000 000 5301	User Fees	593,042	570,000	590,000	590,000	590,000
76000 000 5318	Connection Fees	1,100	500	1,000	1,000	1,000
76000 000 5334	Material Sales Revenue	60	500	-	-	-
76000 000 5550	Interest Income	709	1,000	1,250	1,500	1,500
		595,472	575,000	595,250	595,500	595,500
<b>ADMINISTRATION &amp; DEBT SERVICE</b>						
76000 501 7508	Insurance Expense	2,867	2,800	2,200	2,200	2,627
76000 501 7509	Credit Card Expense	1,981	4,500	4,500	5,000	5,000
76000 501 7540	Audit Expense	5,800	5,800	5,800	5,800	5,800
76000 501 7603	Charges From Finance	21,000	21,000	21,000	21,000	21,000
76000 501 7802	Debt Service (Loans & Bonds)	10,864	21,356	3,246	3,246	3,246
		42,512	55,456	36,746	37,246	37,673
<b>TREATMENT PLANT &amp; COLLECTION SYSTEM</b>						
76000 502 6001	Wages & Salaries	110,386	97,350	115,100	123,510	123,510
76000 502 6005	Overtime	8,014	12,500	11,500	11,500	11,500
76000 502 6100	Personnel Benefits	60,623	70,375	63,380	70,780	70,780
76000 502 7001	Materials & Supplies	6,354	8,000	8,000	8,000	8,000
76000 502 7002	Facility Repair & Maintenance	7,606	12,000	10,500	12,000	12,000
76000 502 7010	Vehicle Repair & Maintenance	10,838	12,668	4,500	5,000	5,000
76000 502 7016	Generator Fuel Expense	-	1,200	400	1,200	1,200
76000 502 7100	Clothing Allowance	481	600	600	600	1,100
76000 502 7501	Utilities Expense	57,578	60,000	55,000	60,000	60,000
76000 502 7502	Phone & Internet	5,009	4,600	6,500	6,800	6,800
76000 502 7505	Training & Travel Expense	1,022	7,000	4,000	7,000	3,000
76000 502 7515	Permits, Inspections, Compliance	7,339	15,920	25,000	15,600	15,600
76000 502 7519	Professional/Contractual Services (rate study)	-	25,000	-	-	25,000
76000 502 7629	Charges from Capital Facilities	-	-	-	5,700	5,700
76000 502 8900	CIP Expenditures	13,859	180,000	165,000	180,000	180,000
76000 503 7025	System Repairs & Improvements	13,271	36,000	19,000	36,000	36,000
76000 503 7621	Charges From Public Works	20,910	25,000	20,000	30,000	30,000
		323,290	568,213	508,480	573,690	595,190
<b>TOTAL SEWER EXPENDITURES</b>		<b>365,802</b>	<b>623,669</b>	<b>545,226</b>	<b>610,936</b>	<b>632,863</b>
<b>SEWER FUND SUMMARY:</b>						
<b>JULY 1 RESERVES</b>		<b>416,993</b>	<b>646,663</b>	<b>646,663</b>	<b>696,687</b>	<b>681,251</b>
<b>REVENUES</b>		<b>595,472</b>	<b>575,000</b>	<b>595,250</b>	<b>595,500</b>	<b>595,500</b>
<b>EXPENDITURES</b>		<b>365,802</b>	<b>623,669</b>	<b>545,226</b>	<b>610,936</b>	<b>632,863</b>
<b>JUNE 30 BALANCE</b>		<b>646,663</b>	<b>597,994</b>	<b>696,687</b>	<b>681,251</b>	<b>643,888</b>
<b>TOTAL EXPENDITURES &amp; RESERVE</b>		<b>1,012,465</b>	<b>1,221,663</b>	<b>1,241,913</b>	<b>1,292,187</b>	<b>1,276,751</b>



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

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

	Rate study	25,000
	Total	25,000
<b>76000 503 7025</b>	<b>Collection System Repairs &amp; Improvements</b>	
	Spare parts for pump stations	6,000
	Materials to repair & maintain sewer collection system (pipes, patches, manholes, etc.)	30,000
	Total	36,000
<b>76000 503 7621</b>	<b>Charges From Public Works</b>	
	Hours logged to maintain sewer collection system by PW crew	30,000
	Total	30,000
<b>76000 503 8900</b>	<b>CIP Expenditures</b>	
76000 503 8900 XXXX	Reroute Node 6 Pump Station Overflow Pipe	45,000
76000 503 8900 XXXX	Node 8 Sewer Pump Station Rehabilitation	135,000
	Total	180,000

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

ACCOUNT NO.	DESCRIPTION	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
11000 024 7010	Vehicle Repair & Maintenance	124,067	160,459	65,000	160,000	80,000
11000 024 7011	Equipment Rental	-	5,000	5,000	20,000	10,000
11000 024 7030	Street Materials & Supplies	56,630	102,000	102,000	100,000	100,000
11000 024 7033	Street Lights Fixtures	2,215	10,000	10,000	-	-
11000 024 7501	Utilities (street lights)	21,177	25,000	22,000	26,000	23,000
11000 024 7621	Charges From Public Works	183,409	150,000	80,000	150,000	125,000
11000 024 7900	Capital Expenditures (Evergreen Match)	71,501	-	-	-	-
11000 024 7900	Capital Expenditures (Regrade Shoemaker Lot)	-	-	-	-	-
<b>TOTAL STREET EXPENDITURES</b>		<b>458,999</b>	<b>452,459</b>	<b>284,000</b>	<b>456,000</b>	<b>338,000</b>

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

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

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

ACCOUNT NO.	DESCRIPTION	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
11000 022 6001	Wages & Salaries Expense	120,493	147,035	135,000	111,050	111,050
11000 022 6005	Overtime	2,265	3,500	2,500	2,500	2,500
11000 022 6100	Personnel Benefits	77,305	88,590	88,000	97,590	97,590
11000 022 7001	Materials & Supplies	25,453	150,000	12,000	10,000	10,000
11000 022 7002	Facility Repair And Maintenance	3,048	10,000	5,000	45,000	30,000
11000 022 7006	Information Technology	1,428	1,500	1,500	3,000	3,000
11000 022 7015	Fuel - Automotive	60,052	65,000	60,000	67,500	65,000
11000 022 7017	Heating Oil	5,659	10,000	2,000	10,000	4,000
11000 022 7018	Miscellaneous Tools	1,067	11,000	8,000	5,000	1,750
11000 022 7100	Clothing Allowance	-	1,200	800	800	1,400
11000 022 7501	Utilities Expense	23,094	23,000	22,000	24,000	20,000
11000 022 7505	Training & Travel Expense	-	7,000	7,000	10,000	10,000
11000 022 7508	Insurance	1,792	-	-	-	-
11000 022 7621	Charges From Public Works	6,757	10,000	2,000	8,000	5,000
11000 022 7900	Capital Equipment	730	-	-	25,000	25,000
	<b>TOTAL GARAGE EXPENDITURES</b>	<b>329,143</b>	<b>527,825</b>	<b>343,800</b>	<b>419,440</b>	<b>386,290</b>
11000 022 7622	CHARGED TO OTHER DEPARTMENTS	(241,450)	(422,260)	(250,000)	(281,855)	(281,855)
	<b>NET GARAGE EXPENDITURES (NOT OTHERWISE ALLOCABLE)</b>	<b>87,693</b>	<b>105,565</b>	<b>93,800</b>	<b>137,585</b>	<b>104,435</b>
	<b>How Garage Charges out are estimated for next year:</b>					
	Total Garage Payroll	211,140				
	% of time spent directly on other departments (charged out)	75%				
	Garage Labor Charged Out	158,355				
	Fuel Charged out (95% x \$65,000)	61,750				
	<b>220,105</b>					

Labor

<b>GARAGE CHARGES TO OTHER DEPARTMENTS</b>	<b>Labor %</b>	<b>Labor</b>	<b>Fuel%</b>	<b>Fuel</b>
Fire	14%	30,815	2%	1,235
Police	9%	19,809	40%	24,700
Streets	38%	83,640	5%	3,088
Sewer Department	3%	6,603	2%	1,235
Parks & Recreation	3%	6,603	2%	1,235
Sanitation	13%	28,614	15%	9,263
Light Department	6%	13,206	10%	6,175
Water Department	2%	4,402	5%	3,088
Harbor/Port Department	12%	26,413	19%	11,733
	100%	220,105	100%	61,750

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

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

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

		Reserves, Beginning	214,466	128,954	128,954	233,119	233,119
						2019-2020	
		2017-2018	2018-2019	2018-2019	2019-2020	MANAGER	
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	APPROVED	
<b>REVENUE</b>							
78000 000 4101 17	State of AK Share of PERS	3,500	3,500	3,500	3,500	3,500	
78000 000 5401	User Fees	559,852	560,000	565,000	565,000	565,000	
78000 000 5410	Solid Waste Transfer Charges	29,458	25,000	32,000	32,000	32,000	
78000 000 5415	Recycle Revenue	-	-	8,000	2,500	2,500	
78000 000 5550	Interest Income	138	-	800	1,000	1,000	
		<b>592,948</b>	<b>588,500</b>	<b>609,300</b>	<b>603,800</b>	<b>603,800</b>	
<b>ADMINISTRATION</b>							
78000 601 7505	Travel & Training	1,024	2,500	2,000	3,000	3,000	
78000 601 7508	Insurance Expense	1,024	1,500	1,100	1,500	7,276	
78000 601 7509	Credit Card Expense	1,981	4,200	7,600	8,000	8,000	
78000 601 7540	Audit Expense	1,300	1,300	1,300	1,300	1,300	
78000 601 7603	Charges From Finance	7,200	7,200	7,200	7,200	7,200	
78000 601 7843	Solid Waste Authority	-	1,500	-	-	-	
		<b>12,529</b>	<b>18,200</b>	<b>19,200</b>	<b>21,000</b>	<b>21,000</b>	
<b>GARBAGE COLLECTION</b>							
78000 602 6001	Wages & Salaries	43,847	48,260	48,200	49,000	49,000	
78000 602 6005	Overtime	1,653	2,500	500	500	500	
78000 602 6100	Taxes & Benefits	29,678	34,870	36,715	40,290	40,290	
78000 602 7001	Materials & Supplies	616	1,000	300	1,000	1,000	
78000 602 7010	Vehicle Repair & Maint.	36,899	42,894	14,000	30,000	30,000	
78000 602 7100	Clothing Allowance	-	800	800	1,600	1,600	
78000 602 7844	Dumpsters	16,435	7,500	6,600	15,000	15,000	
78000 602 7621	Charges From Public Works	3,067	2,500	2,700	4,000	4,000	
78000 602 7900	Transfer To Equipment Repl. Fund	-	10,000	10,000	10,000	10,000	
		<b>132,195</b>	<b>150,324</b>	<b>119,815</b>	<b>150,590</b>	<b>150,590</b>	
<b>SOLID WASTE TRANSFER STATION</b>							
78000 603 6001	Wages & Salaries	50,994	49,190	50,030	50,500	50,500	
78000 603 6005	Overtime	3,239	2,500	3,870	4,000	4,000	
78000 603 6100	Taxes & Benefits	41,591	51,090	44,820	47,640	47,640	
78000 603 7001	Materials & Supplies	3,665	5,000	4,000	5,000	1,000	
78000 603 7002	Facility Repair & Maintenance	2,672	8,000	8,000	8,000	5,000	
78000 603 7008	Non-capital Equipment	-	-	-	-	6,000	
78000 603 7010	Vehicle Repair & Maintenance	13,156	12,000	4,500	5,000	5,000	
78000 603 7018	Miscellaneous Tools	-	-	-	-	2,000	
78000 603 7501	Utilities	8,437	10,000	8,500	10,000	10,000	
78000 603 7502	Phone & Internet	1,261	1,300	1,300	1,400	1,300	
78000 603 7515	Monitoring & Testing	1,018	3,500	1,100	3,500	2,500	
78000 603 7519	Professional/Contractual Services	-	-	-	32,500	25,000	
78000 603 7621	Charges From Public Works	18,237	15,000	9,000	15,000	15,000	
78000 603 7629	Charges From Capital Facilities	-	-	-	5,700	5,700	
78000 603 7840	Disposal Costs	204,405	210,000	200,000	210,000	210,000	
78000 603 7841	Household Hazardous Waste	381	18,000	18,000	18,000	18,000	
78000 603 7842	Recycle Costs	-	5,000	5,000	10,000	10,000	
78000 603 7900	Capital Purchases	184,680	63,500	8,000	-	-	
		<b>533,736</b>	<b>454,080</b>	<b>366,120</b>	<b>388,040</b>	<b>432,540</b>	
<b>TOTAL SANITATION EXPENDITURES</b>		678,460	622,604	505,135	559,630	604,130	
Surplus / (Deficit)		(85,512)	(34,104)	104,165	44,170	44,170	
Total Sanitation Fund Reserves		128,954	104,850	243,119	297,289	297,289	
TOTAL EXPENDITURE & RESERVE		807,414	727,454	748,254	856,919	856,919	

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

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

**Waste Transfer Station**



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

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

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 APPROVED	2018-2019 ESTIMATED	2019-2020 REQUESTED	2019-2020 MANAGER APPROVED
11000 026 7001	MATERIALS & SUPPLIES EXPENSE	618	2,000	2,000	2,500	2,500
11000 026 7621	PUBLIC WORKS LABOR (BURIALS)	8,387	10,000	2,500	10,000	9,000
11000 026 8900	CAPITAL EXPENDITURES	-	-	-	50,000	50,000
	<b>TOTAL CEMETERY EXPENDITURES</b>	<b>9,005</b>	<b>12,000</b>	<b>4,500</b>	<b>62,500</b>	<b>61,500</b>
11000 026 8900	<b>Capital Expenditures</b>					
11000 026 8900 XXXX	Columbarium	50,000				
	<b>Total</b>	<b>50,000</b>				

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

		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
		ACTUAL	APPROVED	ESTIMATED	REQUESTED	MANAGER APPROVED
11000 029 6001	Wages & Salaries	-	226,110	230,632	230,000	230,000
11000 029 6002	Temporary Wages		-	1,500	1,500	1,500
11000 029 6005	Overtime	-	3,000	2,800	3,000	3,000
11000 029 6100	Personnel Benefits	-	155,060	155,060	189,100	189,100
11000 029 7001	Materials & Supplies	-	13,300	13,300	4,500	4,500
11000 029 7002	Facility Maintenance & Repair	-	5,000	5,000	8,000	12,500
11000 029 7010	Vehicle Maintenance & Repair		-	-	5,000	5,000
11000 025 7017	Heating Oil Expense	-	8,000	1,500	1,500	1,500
11000 029 7018	Expendable Tools	-	2,500	2,500	5,000	5,000
11000 029 7100	Clothing Allowance	-	800	600	800	2,800
11000 025 7501	Utilities	-	4,500	1,500	3,000	3,000
11000 029 7503	Information Technology		-	-	4,100	5,600
11000 029 7505	Travel & Training	-	1,000	100	4,590	4,590
11000 029 7505	Phone & Internet	-	6,280	4,000	6,700	6,700
11000 029 7506	Publications		-	571	-	-
11000 029 7519	Professional Services	-	25,000	23,100	-	-
11000 029 7900	Capital Equipment	-	4,500	2,500	4,500	-
			<b>455,050</b>	<b>444,663</b>	<b>471,290</b>	<b>474,790</b>
11000 029 7621	CUSTODIAL ALLOCATED LABOR (100% ALLOCATION FY 19 & 20)				(78,000)	(78,000)
11000 029 7621	MAINTENANCE ALLOCATED LABOR (75% ALLOCATION FY 20)		(350,000)	(388,492)	(190,000)	(190,000)
	PROJECT MANAGEMENT LABOR (25% ALLOCATION FY 20)				(34,000)	(34,000)
<b>NET CAPITAL FACILITIES</b>			<b>105,050</b>	<b>56,171</b>	<b>169,290</b>	<b>172,790</b>

### Basis for FY 2020 Capital Facilities Labor Allocation Projections

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

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

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

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

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

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

		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>MANAGER APPROVED</b>
11000 015 7002	Facility Maintenance & Repair	24,858	35,000	35,000	61,000	56,000
11000 015 7003	Custodial Supplies Expense	2,451	3,000	3,000	3,000	3,000
11000 015 7501	Utilities/Heat Expense	120,426	120,000	120,740	120,000	120,000
11000 015 7502	Phone & Internet	537	600	600	600	600
11000 015 7508	Insurance	8,293	10,896	10,896	11,000	9,677
11000 015 7621	Charges From Public Works	46,495	122,500	70,000	5,000	2,500
11000 015 7629	Charges From Capital Facilities	45,656	122,500	70,000	82,500	82,500
11000 000 8990	CIP Expenditures	28,543	363,000	20,000	828,000	628,000
		<b>277,259</b>	<b>777,496</b>	<b>330,236</b>	<b>1,111,100</b>	<b>902,277</b>
<b>RELATED REVENUE:</b>						
STATE COURT RENTAL		62,400	60,000	62,000	62,000	62,000

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

11000 015 7002	Facility Maintenance & Repair	
	Routine and Preventive Building Maintenance	35,000
	Carpet Replacement in Fire Hall	18,000
	Replace one of four hydronic heating pumps	3,000
	<b>Total</b>	<b>56,000</b>
11000 015 7003	Custodial Supplies Expense	
	Custodial supplies used by Capital Facilities	3,000
	janitorial staff for whole building	
	<b>Total</b>	<b>3,000</b>
11000 015 7501	Utilities/Heat Expense	
	Building utilities (electric, water, sewer, garbage)	120,000
	<b>Total</b>	<b>120,000</b>
11000 015 7502	Phone & Internet	
	One phone line not otherwise allocable to Police or Fire	600
	<b>Total</b>	<b>600</b>
11000 015 7508	Insurance	
	Property insurance premiums	
	See appendix for supplemental information	9,677
	<b>Total</b>	<b>9,677</b>
11000 015 7621	Charges From Public Works	
	Fully-loaded hourly rate charged based on actual hours	2,500
	coded to PSB by Public Works crew	
	<b>Total</b>	<b>2,500</b>
11000 015 7629	<b>Charges From Capital Facilities</b>	
	Fully-loaded hourly rate charged based on actual hours	82,500
	coded to PSB by Public Works crew	
	<b>Total</b>	<b>82,500</b>
11000 015 8900 XXXX	<b>CIP Expenditures</b>	
11000 000 8900 XXXX	Exterior Renovations to Siding & Roofing	540,000
11000 000 8900 XXXX	Heating System Piping Repairs	51,500
11000 000 8900 XXXX	Addressable Fire Alarm System Replacement	36,500
	<b>Total</b>	<b>628,000</b>