City and Borough of Wrangell
BUDGET Work Session
AGENDA

Tuesday, June 02, 2020 Location: **Teleconference**

IMMEDIATELY FOLLOWING THE SPECIAL EMERGENCY ASSEMBLY MEETING

WORK SESSION

Resolution No. 03-20-1520 allows for the temporary suspension of in-person Assembly Meetings and allows for teleconference meetings, due to COVID-19, until October 17, 2020, unless terminated before that date.

Teleconference Information for anyone wishing to call into the meeting and listen in, is listed below.

Here is the Call-in information if you wish to join the teleconference. **Please note that there will be no Persons to be Heard for this Work Session.**

To Join by Computer:

https://zoom.us/j/9078742381?pwd=MTNqSEdncjRyakh2UCtMVUNxMndYUT09

And Enter the Meeting ID: 907 874 2381

Then Enter Password: 99929

OR

To use your phone, call one of the following numbers:

+1 669 900 9128 US

+1 346 248 7799 US

+1 301 715 8592 US

+1 312 626 6799 US

+1 646 558 8656 US

+1 253 215 8782 US

And enter the Meeting ID: 907 874 2381

Then enter the Password: 99929

1. **ROLL CALL**
2. **CONFLICT OF INTEREST**
3. **DEPARTMENT BUDGETS**
   a. Budget Cover Memo
   b. Economic Development - Planning & Zoning
   c. Transient Tax & CPV
   d. Library

e. Nolan Center

f. Parks & Recreation

4. ADJOURNMENT

CITY & BOROUGH OF WRANGELL

FY 2021 BUDGET WORK SESSIONS

FUND: GENERAL/TRANSIENT TAX/CPV/SPECIAL REVENUE

DEPARTMENTS: Economic Development-Planning & Zoning, Library, Nolan Center and Parks & Recreation

Funds/Departments:

- General Fund: Economic Development-Planning & Zoning, Library
- Transient Tax & CPV Fund: Marian Glenz Memorial Donation included
- Special Revenue Funds: Nolan Center, Parks & Recreation

Revenue:

- Revenues for the Nolan Center and Parks & Recreation have been reduced significantly to account for the loss of cruise ships this summer and potential loss of some P&R programming this summer.
- Transient Tax and Commercial Passenger Vessel Tax revenues have also been decreased significantly to account for no cruise ship traffic this summer and less independent travel.

Personnel:

- The Library budget is built on two permanent staff positions, the Director and the Library Technician II position. The Library Technician I position will remain unfilled.
- There is an increase in Tem wages for the Pool portion of the Parks & Rec budget. The P&R Director will provide details.
- Nolan Center staffing has an increase due to the addition of the permanent, part-time Collections position approved by the Assembly in February.

General Information:

- There is a new Department called Economic Development – Planning & Zoning. It combines the wages and programmatic expenses for the Economic Development Department (previously in Administration), with Planning & Zoning to represent all of the community and economic development budget items managed by the Economic Development Director. This was discussed during last year's budget work sessions, this has been separated out into its own budget.

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

	2019 Actual	Year End Actual 06/2020	Approved Budget FY 2020	Budget Manger FY 2021
Expenses	-	-	-	-
Personnel				
11000 032 6001 Salaries	-	-	-	91,956
11000 032 6100 Personnel Benefits	-	-	-	37,060
Total Personnel	-	-	-	**129,016**
Commodities				
11000 032 7001 Materials & Supplies	396	402	-	500
11000 032 7004 Postage & Shipping	-	-	-	600
11000 032 7120 Books & Subscriptions	-	-	-	300
Total Commodities	396	402	-	1,400
Contractual				
11000 032 7502 Phone/Internet	-	-	-	200
11000 032 7503 Information Technology	-	-	-	1,930
11000 032 7505 Travel	1,919	1,742	1,579	5,780
11000 032 7506 Publications & Advertising	72	843	-	600
11000 032 7507 Memberships & Dues	-	-	-	925
11000 032 7511 Surveying	220	6,184	-	-
11000 032 7513 Training	-	-	-	5,898
11000 032 7519 Professional Services	3,150	-	15,336	4,000
11000 032 7570 Tourism Industry Expenses	5,206	9,540	10,120	20,000
11000 032 7578 Mapping Expenses	2,350	5,995	-	-
Total Contractual	12,917	24,304	27,035	39,333
Total Expenses	**$ 13,312.9**	**$ 24,706.1**	**$ 27,034.7**	**$ 169,749.0**

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

Item b.

Account	Detail Description		Quantity	Detail Rate	Detail Amount	Amount
11000 032 6001	**Salaries**					91,956.00
11000 032 6101	**Employer Tax**					1,333.00
11000 032 6102	**PERS Retirement**					20,230.00
11000 032 6103	**SBS**					5,637.00
11000 032 6104	**457 Retirement Expense**					0
11000 032 6210	**Health Insurance Premiums**					9,860.00
11000 032 7001	**Materials & Supplies**					500
11000 032 7004	**Postage & Shipping**					**600.00**
		Public notice mailings	12.00	50	600.00	
11000 032 7120	**Books & Subscriptions**					**300.00**
		Alaska Journal of Commerce subscription	1.00	300		
11000 032 7502	**Phone & Internet**					**200.00**
		Telephone access for PZ meetings	4.00	25	100.00	
		Telephone access for EDC meetings	4.00	25	100.00	
11000 032 7503	**Information Technology**					**1,930.00**
		Adobe Subscription	1.00	180	180.00	
		ESRI GIS annual Subscription	3.00	500	1,500.00	
		ESRI GIS apps	2.00	125	250.00	
11000 032 7505	**Travel**				**0.00**	**5,780.00**
		SEC Annual Meeting Haines Air	1.00	700	700.00	
		SEC Annual Meeting Haines hotel	5.00	150	750.00	
		SEC Annual Meeting Haines per deim	5.00	50	250.00	
		SEC Midsession Juneau Air	1.00	350	350.00	
		SEC Midsession Juneau Hotel	3.00	150	450.00	
		SEC Midsession Juneau Car	3.00	50	150.00	
		SEC Midsession Juneau Per Diem	4.00	50	200.00	
		AK Planning Conference Anchorage Air	1.00	600	600.00	
		AK Planning Conference ANC Hotel	3.00	160	480.00	
		AK Planning Conference ANC Car	3.00	40	120.00	

Item b.

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
	AK Planning Conference ANC per diem	4.00	50	200.00	
	AML Conference Anchorage Air	1.00	600	600.00	
	AML Conference Anchorage Hotel	4.00	130	520.00	
	AML Conference Anchorage Car	4.00	40	160.00	
	AML Conference Anchorage pe rdiem	5.00	50	250.00	
	DHS-EMS Rural Resilience Mgt		0	0.00	
11000 032 7506	**Publications & Advertising**				**600.00**
	PZ notices	4.00	150	600.00	
11000 032 7507	**Memberships & Dues**				**925.00**
	IEDC annual membership	1.00	475	475.00	
	APA annual Membership	1.00	450	450.00	
11000 032 7519	**Professional Services**				**4,000.00**
	Professional Services contract for Map Update	1.00	4000		
11000 032 7513	**Training**				**5,898.00**
	APA Conference Registration	1.00	400	400.00	
	IEDC Online Training	2.00	99	198.00	
	SEC Midsession Registration	1.00	350	350.00	
	SEC Annual meeting registration	1.00	350	350.00	
	AML registration	1.00	400	400.00	
	DHS-EMS		0	0.00	
	ArcGIS Pro update training	2.00	2100	4,200.00	
11000 032 7570	**Tourism Industry Expenses**				**20,000.00**
	Pop up displays	3.00	1000	3,000.00	
	Photo and Art contest awards	2.00	200	400.00	
	INFOX Travel Agent mailing	1.00	1000	1,000.00	
	ATIA Cooperative Opportunities	3.00	500	1,500.00	
	Hike and Bike Rack Card	1.00	3200	3,200.00	
	Petroglyph Rack Card	1.00	3200	3,200.00	

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

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
	Branding effort	1.00	4000	4,000.00	
	Southeast Alaska Tourism Council	1.00	3000	3,000.00	
	Google My Business promotion	2.00	350	700.00	
Total:					**169,749.00**

City & Borough of Wrangell Alaska
Transient Tax
Fiscal Year 2021

		Actual FY 2018	Actual FY 2019	YTD Actual 04/2020	Approved Budget FY 2020	Budget Manager FY 2021
CVB						
	Estimated CVB RESERVES, BEGINNING	**151,797**	**113,552**	**118,356**	**118,356**	135,501
TRANSIENT TAX & CVB REVENUE						
28000 000 4080	Transient Tax Revenue	48,406	46,604	54,400	50,000	25,000
28000 000 4085	Penalty And Interest	151	83	395	1,000	-
28000 000 4550	Interest Income	391	-	-	250	-
28000 000 4606	Advertising	636	879	5,172	15,000	5,000
		49,584	**47,566**	**59,967**	**66,250**	**30,000**
TRANSIENT TAX & CVB EXPENDITURES						
28000 000 7001	Materials & Supplies	1,616	748	186	-	520
28000 000 7004	Postage Expense	1,243	6	299	1,500	2,200
28000 000 7502	Phone & Internet	817	1,134	813	1,000	1,200
28000 000 7504	Web Hosting	1,243	6	2,170	1,500	1,836
28000 000 7505	Travel	7,929	9,598	10,697	13,000	12,465
28000 000 7506	Advertising Expense	5,060	2,150	10,457	18,000	18,495
28000 000 7507	Dues	5,060	2,150	3,975	5,000	4,900
28000 000 7513	Training					5,950
28000 000 7576	Promotional	17,374	14,970	2,226	32,000	11,950
28000 000 7821	Contribution To Nolan Ctr	10,000	12,000	12,000	12,000	12,000
		50,341	**42,762**	**42,823**	**84,000**	**71,516**
	CVB RESERVES, ENDING	**151,039**	**118,356**	**135,501**	**100,606**	**93,985**

COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND

	CPV TAX SHARE FUND, BEGINNING	**233,658**	**284,895**	**234,895**	**234,895**	**293,555**

		Actual FY 2018	Actual FY 2019	Year End Estimate FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
28010 000 4180	CPV Revenue Sharing	51,415	35,000	58,660	50,000	5,000
	Total Revenue	51,415	35,000	58,660	50,000	5,000

28010 000 7900	Mount Dewey Trail Extension	178	50,000		50,000	
28010 000 7900	Petroglyph Beach Improvements	-	35,000		50,000	
28010 000 7900	Port Dock Fill	-	-		-	-
28010 000 7900	Summer Float	-	-		85,000	
28010 000 7900	Bump Out Maintenance	-	-		-	1,500
	Total Expenditures	178	85,000	-	185,000	1,500
	CPV TAX SHARE FUND, ENDING	**284,895**	**234,895**	**293,555**	**99,895**	**297,055**

MARIAN GLENZ MEMORIAL FUND
2018-2019 BUDGET

	FUND BALANCE, BEGINNING	**-**	**50,000**	**50,000**	**36,374**	**50,000**

		Actual FY 2018	Actual FY 2019	Year End Estimate FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
28020 000 4690	Marian Glenz Donation	50,000	-	-	-	-
	Total Revenue	50,000	-	-	-	-
28020 000 7590	Marketing	-	4,542	13,626		18,165
	Total Expenditures	-	4,542	13,626	-	18,165
	FUND BALANCE, ENDING	**50,000**	**45,458**	**36,374**	**36,374**	**31,835**

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

Item c.

Account	Detail Order	Detail Description	Quanity	Detail Rate	Detail Amount	Amount	
28000 000 7001	Materials & Supplies				-	520	
		Printer ink	8	40	320		
		misc paper and cards	1	200	200		
28000 000 7004	Postage & Shipping					2,200	
		Planner inquiry mailings	1	600			
		Boatshow shipping of materials barge and Ak Air	1	1,200			
		INFOX mailing	1	400			
28000 000 7502	Phone & Internet					1,200	
		AP&T	12	60	720		
		AT&T 1-800	12	40	480		
		Telephone access for meetings					zoom cares
028000 000 7504	Web Hosting					1,836	
		Wrangellalaska.org and similar renewals 2 years	3	120	360		
		wrangell.info and similar renewals	3	360	1,080		
		wrangell.travel	1	396	396		
28000 000 7505	Travel				-	12,465	
		ATIA Conference Air	1	600	600		
		ATIA Conference Hotel	4	150	600		
		ATIA Conference Car	4	50	200		
		ATIA Conference Perdiem	5	50	250		
		SATC Annual meeting Air	1	350	350		
		SATC Annual meeting Hotel	2	150	300		
		DMAWest air hotel car perdiem (based on FY19 - 5 days unknown location)	1	2,300	2,300		
		Boatshow Air	3	500	1,500		
		Boatshow Hotel (per total nights for all individuals)	19	185	3,515		
		Boatshow Perdiem (per total nights for all individuals)	19	50	950		
		Boatshow Car	4	80	320		
		Alaska Media Roadshow Air	1	700	700		
		Alaska Media Roadshow Hotel	4	150	600		
		Alaska Media Roadshow Car/uber	2	40	80		
		Alaska Media Roadshow Perdiem	4	50	200		
28000 000 7506	Publications & Advertising				-	18,495	
		Travel Guide Breath of Bear	1	1,595	1,595		
		Alaska travel industry association State Travel planner	1	4,200	4,200		
		ATIA - online advertising	8	400	3,200		
		Cornell Lab of Ornithology Living Bird	1	550	550		
		Cornell Lab of Ornithology All about Birds digital	1	2,000	2,000		
		Milepost Cooperative advert	1	2,600	2,600		

		Alaska Magazine	3	450	1,350	
		Ketchikan CVB Advertising	1	250	250	
		Facebook Targeted advertising	5	300	1,500	
		ATIA targeted email	1	1,250	1,250	
28000 000 7507	Memberships & Dues				-	4,900
		ATIA annual membership	1	250	250	
		DMAWest annual membership	1	350	350	
		Travel Juneau annual membership	1	400	400	
		Visit Anchorage Annual membership	1	400	400	
		Southeast Alaska Tourism Council annual membership	1	3,500	3,500	
28000 000 7513	Training					5,950
		Boatshow registration		1,000		
		Alaska Media Roadshow registration		4,000		
		ATIA Conference registration		550		
		DMAWest registration		400		
28000 000 7576	Promotional				-	11,950
		Design Work for advertising	1	1,500	1,500	
		Travel Writer Assistance	1	3,000	3,000	
		Photo Purchase	1	1,000	1,000	
		Online Banners: All About Birds, ATIA	1	1,500	1,500	
		Birding Festival support	1	1,000	1,000	
		Bearfest Festival Support	1	1,000	1,000	
		Video production/purchase	1	1,200	1,200	
		HOP In Parks and Rec support	1	500	500	
		Boatshow promotional efforts	1	250	250	
		Sticker design and printing	4	250	1,000	
28000 000 7821	Contribution to Nolan Center Civic Center		1	1,000	-	12,000
		Visitor Center and inquiry response support				
Total:						**$ 71,516**

City & Borough of Wrangell Alaska
Library
Fiscal Year 2021

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Expenses						
Personnel						
11000 034 6000	Salaries & Wages	$ 122,693	$ 123,796	$ 92,173	$ 131,810	$ 108,144
11000 034 6100	Personnel Benefits	81,952	88,522	62,597	78,903	71,838
	Total Personnel	**204,645**	**212,318**	**154,770**	**210,713**	**179,982**
Commodities						
11000 034 7001	Materials & Supplies	7,526	3,312	4,874	5,000	5,000
11000 034 7002	Facility Repair & Maintenance	3,317	6,659	3,963	10,000	17,000
11000 034 7003	Custodial Supplies	905	654	229	1,000	1,000
11000 034 7004	Postage & Shipping	-	932	474	2,000	2,000
11000 034 7005	Computer Repair & Maintenance	9,070	9,058	108	-	-
11000 034 7010	Vehicle Maintenance	-	-	-	-	-
11000 034 7120	Library Books	17,116	18,547	10,173	20,000	19,415
	Total Commodities	**37,933**	**39,162**	**19,822**	**38,000**	**44,415**
Contractual						
11000 034 7501	Utilities	9,326	8,843	6,915	9,000	9,000
11000 034 7502	Phone/Internet	2,702	3,091	2,089	4,400	2,592
11000 034 7503	Information Technology	-	655	8,048	10,000	10,000
11000 034 7505	Travel	492	-	-	2,000	2,500
11000 034 7507	Memberships & Dues					585
11000 034 7508	Insurance	3,072	3,233	2,572	2,701	7,162
11000 034 7621	Public Works Labor Charges	1,204	405	-	-	-
11000 034 7629	Charges from Capital Facilities	-	3,687	218	9,500	3,000
	Total Contractual	**54,728**	**54,728**	**54,728**	**54,728**	**34,839**
Total Expenses		**$ 297,307**	**$ 306,208**	**$ 229,320**	**$ 303,441**	**$ 259,236**

City & Borough of Wrangell Alaska
Library Detail
Fiscal Year 2021

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 034 6001	Salaries & Wages				$ 65,515
11000 034 6002	Temporary Wages				14,417
	Library Temp I	318.00	15.99	5,085	
	Library Temp	318.00	14.64	4,656	
	Library Temp	312.00	14.99	4,677	
11000 034 6003	Hourly Wages				28,212
11000 034 6101	Employer Tax				1,359
11000 034 6102	PERS Retirement				28,118
11000 034 6103	SBS				5,745
11000 034 6210	Employee Health Benefits				36,434
11000 034 6222	Workers Compensation				181
11000 034 7001	Materials & Supplies				5,000
	Office Supplies, etc.	1.00	3000	3,000	
	Ink cartridges	1.00	1000	1,000	
	Storytime supplies & Summer Reading	1.00	1000	1,000	
11000 034 7002	Facility Repair & Maintenance				17,000
	General Maintenance, PM and NON-PM maintenance needs (this should include annual fire extinguisher, sprinkler and fire alarm inspections			5000	
	Replace 2 sidewall Sprinkler Heads in Main Entrance			1000	
	Exterior Painting Temporary Labor			3500	
	Entrance Door Hardware Replacement			3000	
	Gazebo Bench Wood Replacement			1500	
	Carpet Cleaning			2000	
	Cleaning supplies, toilet paper, etc.			1000	

City & Borough of Wrangell Alaska
Library Detail
Fiscal Year 2021

Item d.

Account	Detail Description	Quantity	Detail Rate	Detail Amount	Amount
11000 034 7003	Custodial Supplies				
	Cleaning supplies, toilet paper, etc.			1000	1,000
11000 034 7004	Postage & Shipping				
	Mailing books, overdues, bills & recycling			2000	2,000
11000 034 7120	Library Books				19,415
	Books			15415	
	Magazine Subscriptions			2500	
	Newspaper Subscriptions			1500	
11000 034 7501	Utilities				9,000
	Lights, water, sewer & garbage				
11000 034 7502	Phone Internet				2,592
	Internet Access (erate pays 80% of the 2,000 but	12	28	336	
	3 phone lines	12	188	2,256	
11000 034 7503	Information Technology				10,000
	Automation system software support,			7000	
	Homeport Electronics			2500	
	Knowledge Imaging Center Support			500	
11000 034 7505	Travel	1.00	2500	2,500	2,500
	Alaska Library Conference				
11000 034 7507	Memberships & Subscriptions				585
	Library dues		585		
11000 034 7508	Insurance				7,162
11000 034 7513	Training				0
11000 034 7629	Charges from Capital Facilities		3000		3,000
Total:					**$ 259,236**

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

Item e.

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Administrative Expenditures		-				
Personnel						
21000 125 6001	Salaries	13,681	-	-	113,715	66,788
21000 125 6002	Temporary Wages	11,382	15,180	13,173	80,000	-
21000 125 6005	Overtime	61	87	-	2,000	
21000 125 6100	Personnel Benefits	-	-	-	77,440	29,648
	Total Personnel	**32,900**	**18,558**	**14,572**	**273,155**	**96,436**
Commodities						
21000 125 7001	Materials & Supplies	220	5,197	4,855	6,900	5,000
21000 125 7002	Facility Repair & Maintenance	10,959	14,050	47,516	46,500	50,525
21000 125 7003	Custodial Supplies	1,414	1,300	2,721	2,000	2,000
21000 125 7004	Postage & Shipping	-	376	138	300	500
21000 125 7008	Non-capital Equipment	-	2,029	132	4,000	-
21000 125 7009	Equipment Repair &	-	1,133	2,025	4,000	3,000
21000 125 7017	Fuel & Oil - Heating	-	6,223	2,851	10,000	6,000
	Total Commodities	**12,594**	**30,308**	**60,237**	**73,700**	**67,025**
Contractual						
21000 125 7501	Utilities	81,471	74,419	53,408	80,000	70,000
21000 125 7502	Phone/Internet	7,814	9,160	6,449	9,000	7,500
21000 125 7504	Nolan Center Facility Web	-	-	50	-	-
21000 125 7508	Insurance	7,627	10,676	7,561	9,691	20,578
21000 125 7509	Credit card processing & bank	-	-	10	-	-
21000 125 7605	Allocated Building Expenses	-	(141,332)	-	-	-
21000 125 7621	Public Works Labor Charges	947	98	-	-	-
21000 125 7629	Charges from Capital Facilities	-	4,783	5,484	22,800	17,000
21000 125 7900	Capital Expenditures	-	-	31,723	35,000	-
	Total Contractual	97,860	(42,195)	104,684	156,491	115,078
	Total Expenses	143,354	6,671	179,494	503,346	278,539

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

Item e.

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Museum	-				
Revenue					
21010 121 4690 Donations	6,000	-	3,500	3,000	4,000
21010 121 4701 Admissions/User Fees	31,674	13,068	22,658	40,000	20,000
21010 121 4703 Merchandise & Concessions	66,536	121,189	64,548	90,000	50,000
Total Revenue	**104,210**	**134,257**	**90,706**	**133,000**	**74,000**
Expenses					
Personnel					
21010 121 6000 Salaries & Wages		40,280	23,931	-	34,659
21010 121 6100 Benefits		1,499	2,262	-	12,199
Total Personnel	**81,110**	**83,557**	**52,386**	**-**	**46,857**
Commodities					
21010 121 7001 Materials & Supplies	3,241	-	390	-	-
21010 121 7050 Resale Concessions &	43,278	33,824	25,644	40,000	25,000
21010 121 7055 Museum Exhibits	-	227	6,773	3,000	-
Total Commodities	46,519	34,051	32,807	43,000	25,000
Contractual					
21010 121 7505 Travel	1,997	2,155	3,696	5,000	-
21010 121 7506 Publications & Advertising	286	413	-	-	-
21010 121 7508 Insurance	512	200	-	-	963
21010 121 7509 Bank & Credit Card Fees	2,377	2,221	1,737	500	1,000
21010 121 7515 Permits, Inspections &	-	-	-	-	-
21010 121 7577 Asset Preservation &	1,700	688	1,253	1,500	1,500
21010 121 7605 Allocated Building Expenses	-	66,426	-	-	-
21010 121 7625 Allocated Nolan Building	66,285	-	-	-	-
21010 121 7629 Charges from Capital Facilities	-	-	222	-	-
21010 121 7900 Capital Expenditures	3,928	-	-	-	-
Total Other Expenses	170,123	140,205	72,522	93,000	53,463
Total Contractual	**251,234**	**223,763**	**124,908**	**93,000**	**100,320**

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

Item e.

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Total Revenue & Expenses	(147,023)	(89,505)	(34,201)	83,000	(26,320)

Civic Center

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
Revenue					
122 4705 Facility Rental	15,736	19,996	13,535	20,000	10,000
122 4707 Equipment Rental	5,489	-	-	5,000	-
122 4708 Event Revenue	-	-	7,542	5,000	
Total Revenue	**21,226**	**19,996**	**21,078**	**30,000**	**10,000**
Expenses	-	-	-	-	-
Personnel					
Total Salaries & Wages		107,578	86,838	-	39,600
Total Benefits		48,857	38,752	-	16,573
Total Personnel	90,807	**156,435**	**125,590**	-	**56,173**
Commodities					
122 7001 Materials & Supplies	9,930	189	-	-	-
122 7052 Event Expenditures	-	-	5,591	-	
Total Commodities					
Contractual					
122 7505 Travel	788	-	350	-	-
122 7506 Publications & Advertising	5,763	6,949	5,374	10,000	4,000
122 7507 Memberships & Dues	-	1,205	1,361	1,500	1,500
122 7605 Allocated Building Expenses	-	66,426	-	-	-
122 7629 Charges from Capital Facilities	-	-	4,949	-	-
Total Contractual	16,481	74,768	17,625	11,500	5,500
Total Expenses	**107,288**	**231,203**	**143,215**	**11,500**	**61,673**
Total Revenue & Expenses	-	**(211,207)**	**(122,137)**	**18,500**	**(51,673)**

Theater

	2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
	-	-	-	-	-
Revenue					
123 4701 Admissions/User Fees	32,801	46,898	33,469	50,000	35,000
123 4703 Merchandise & Concessions Sales	27,699	47,058	36,964	50,000	35,000
123 4705 Facility Rental	-	275	-	-	-

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

Item e.

		2018 Actual	2019 Actual	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manager FY 2021
	Total Revenue	60,500				
Expenses		-				
Personnel						
Total Salaries & Wages			18,505	18,907	-	39,600
Total Benefits			1,851	3,795	-	15,422
	Total Personnel	18,245	40,712	45,405	-	110,044
Other Expenses						
123 7001	Materials & Supplies	253	573	-	-	-
123 7050	Resale Concessions & Merchandise	10,752	17,562	10,710	20,000	15,000
	Total Commodities					
Contractual						
123 7506	Publications & Advertising	2,518	1,572	1,639	2,500	-
123 7605	Allocated Building Expenses	-	8,480	-	-	-
123 7830	Film Expense	21,718	20,953	16,930	30,000	20,000
Total Other Expenses		35,241	**49,139**	**29,279**	**52,500**	**35,000**
	Total Contractual	**61,948**	**89,851**	**74,684**	**52,500**	**145,044**
Total Revenue & Expenses		(1,448)	**(89,851)**	**(74,684)**	**(52,500)**	**(145,044)**
SUMMARY						
Total Operating Revenues		185,936	$ 154,254	$ 111,784	$ 163,000	$ 84,000
Total Operating Expenditures		563,823	551,488	522,300	660,346	585,577
	Net Revenue over Expenses	(377,887)	(397,234)	(410,517)	(497,346)	(501,577)
120 4910	Transfer from General Fund	242,286	-	76,905	153,811	389,577
120 4912	Transfer from Investments	-	100,000	-	100,000	100,000
120 4922	From Sales Tax Fund	-	-	7,200	-	-
122 4928	Transfer from Transient Tax Fund	10,000	13,164	-	12,000	12,000
	Total Transfers			84,105	265,811	501,577
	Net Revenue over Expenses & Transfers	(125,601)	$ (284,070)	$ (326,412)	$ (231,535)	$ (0)

NOLAN CENTER
CITY & BOROUGH OF WRANGELL
FY 2021

Account		Account Description	Amount	Account
Nolan Center General Expenditures:				
21000 125 6001	**Salaries**			**$ 66,788**
21000 125 6101	**Employer Tax**		968	
21000 125 6102	**PERS Retirement**		14,693	
21000 125 6103	**SBS**		4,094	
21000 125 6210	**Employee Health Benefits**		8,731	
21000 125 6220	**Life Insurance**		148	
21000 125 6222	**Workers Compensation**		1,014	
21000 125 7001	**Materials & Supplies**			**5,000**
		Office supplies, ink, toner, labels	2,000	
		Event supplies, beverage service	1,000	
		Facility supplies- vacuum, hardware	2,000	
21000 125 7002	**Facility Repair & Maintenance**			**50,525**
		Routine building maintenance	12,000	
		Tile grouting	5,000	
		Exterior Painting	5,000	
		Site Lights	5,000	
		Culvert Camera Investigation TDB		
		Humidity Controls Intergration to DDC	18,000	
		Annual DDC System Service	5,525	
21000 125 7003	**Custodial Supplies**			**2,000**
		Cleaning products, janitorial	2,000	
21000 125 7004	**Postage & Shipping**			**500**
		Stamps, and packages to customers	500	
21000 125 7009	**Equipment Repair & Maintenance**			**3,000**
		Snowblower, powerlift, electronics	3,000	
21000 125 7017	**Fuel & Oil - Heating**			**6,000**
		Petro Marine fills 2x per year	6,000	
		Avg $3000		

NOLAN CENTER
CITY & BOROUGH OF WRANGELL
FY 2021

Account		Account Description	Amount	Account
21000 125 7508	**Insurance**			**20,578**
		Property	14,261	
		Liability	6,317	
21000 125 7501	**Utilities**			**70,000**
			70,000	
21000 125 7502	**Phone/Internet**			**7,500**
		AP&T - Avg $400 x12	4,800	
		GCI - Avg $175 x 12	2,100	
		Potential overage	600	
21000 125 7629	**Charges from Capital Facilities**			**17,000**
		Routine & special projects labor		
		Total Administrative Expenses		**248,891**
Museum Direct Expenditures:				
21010 121 6001	**Salaries**			
21010 121 6002	**Temporary Wages**			**5,000**
21010 121 6003	**Hourly Wages**			**29,659**
21010 121 6005	**Overtime**			
21010 121 6101	**Employer Tax**			**503**
21010 121 6102	**PERS Retirement**			**8,898**
21010 121 6103	**SBS**			**2,125**
21010 121 6210	**Employee Health Benefits**			**-**
21010 121 6220	**Life Insurance**			**148**
21010 121 6222	**Workers Compensation**			**526**
21010 121 7050	**Merchandise for Resale**			**25,000**
		Museum Gift Store purchases: books, tourist items, local art, garnets	25,000	

NOLAN CENTER
CITY & BOROUGH OF WRANGELL
FY 2021

Account	Account Description	Amount	Account
21010 121 7505	**Travel & Training**		
	Museums Alaska, ATIA		
	Director - professional development		
21010 121 7508	**Insurance**		**963**
	Special Fine Arts	963	
21010 121 7509	**Credit Card Fees**		**1,000**
	Square Fees	1,000	
21010 121 7577	**Asset Preservation & Management**		**1,500**
	Museum supplies, storage, boxes	1,500	
	Total Museum Expenses		**75,320**
Civic Center Direct Expenditures:			
21020 122 6002	**Temporary Wages**		**15,000**
21020 122 6003	**Hourly Wages**		**24,600**
21020 122 6005	**Overtime**		
21020 122 6101	**Employer Tax**		**1,725**
21020 122 6102	**PERS Retirement**		**7,380**
21020 122 6103	**SBS**		**2,427**
21020 122 6210	**Employee Health Benefits**		**4,366**
21020 122 6220	**Life Insurance**		**74**
21020 122 6222	**Workers Compensation**		**601**
21020 122 7506	**Publications & Advertising**		**4,000**
	Online advertising/Facebook	4,000	
	Rack card, trifold, paper advertising		
	Publications, benchcraft, vendors	-	
21020 122 7507	**Memberships & Dues**		**1,500**
	Museum Memberships, Chamber	1,500	
	Total Civic Center Expenditures		**61,673**

NOLAN CENTER
CITY & BOROUGH OF WRANGELL
FY 2021

Account	Account Description	Amount	Account
Theater Direct Expenditures:			
21030 123 6002	**Temporary Wages**		**15,000**
132 6003	**Hourly Wages**		**24,600**
21030 123 6005	**Overtime**		
21030 123 6101	**Employer Tax**		**574**
21030 123 6102	**PERS Retirement**		**7,380**
21030 123 6103	**SBS**		**2,427**
21030 123 6210	**Employee Health Benefits**		**4,366**
21030 123 6220	**Life Insurance**		**74**
21030 123 6222	**Workers Compensation**		**601**
21030 123 7050	**Concessions for Resale**		**15,000**
	Candy, popcorn, paper products	15,000	
21030 123 7830	**Film Expense**		**20,000**
	Movies, shipping, bookings	20,000	
	Total Theater		**90,022**

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

Item f.

	Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manger FY 2021
Swimming Pool					
Revenue	171,869	187,974	150,701	139,706	56,622
Personal & Benefits	171,869	187,974	150,701	139,706	192,669
Commodities	57,925	55,322	49,896	123,200	109,690
Constructual	145920.32	106795.31	80473.2	153003	157,297
Capital Purchases	1,045	-	-	90,000	-
Total Expenditures	376,760	350,091	281,070	505,909	459,656
Net Revenue over Exenditures	(204,890)	(162,117)	(130,369)	(366,203)	(403,034)
Parks					
Revenue	3,497	3,894	3,115	5,000	4000
Personnal	31,548	29,885	18,989	94,012	100,786
Ccommodities	22,014	21,155	9,941	83,400	52,500
Constructural	13,114	14,588	26,156	21,561	20,550
Capital Purchases	35,128	35,744	-	122,000	-
Total Expenditures	101,804	101,372	55,086	320,973	173,836
Net Revenue over Exenditures	(98,307)	(97,478)	(51,971)	(315,973)	(169,836)
Recreation					
Revenue	22,527	29,539	19,717	26,000	23,316
Personnal	224,180	253,910	104,033	174,532	242,712
Ccommodities	23,137	18,596	10,742	23,500	28,470
Constructural	16,064	24,214	8,989	27,600	39,655
Capital Purchases	-	42,810	-	48,100	-
Total Expenditures	263,381	339,531	123,764	273,732	310,837
Net Revenue over Exenditures	(240,855)	(309,991)	(104,047)	(247,732)	$ (287,521)
Total Revenue over Expenditures	(544,052)	(569,587)	(286,388)	(929,907)	(860,390)
24010 141 4910 Transfer from General Fund	252,228	321,766		788,758	
24010 141 4922 Transfer from Sales Tax Fund	29,000	29,000		29,000	30,000
Total Transfers	281,228	350,766	-	817,758	30,000
Net Revenue ove Expenditures & Transfers	(262,824)	(218,820)	(286,388)	(112,149)	(830,390)

City & Borough of Wrangell Alaska
Pool
Fiscal Year 2021

		Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manger FY 2021
Revenue & Expenses						
Revenue						
24010 141 4101	PERS On-behalf Revenue	-	-	-	-	9,122
24010 141 4550	Interest Income	38,750	-	-	-	
24010 141 4595	Miscellaneous Grant Revenue	1,000	-	-	-	2,000
24010 141 4701	Admissions/User Fees	49,360	53,612	46,500	48,000	40,000
24010 141 4702	Program Revenues	-	-	-	8,000	-
24010 141 4703	Sales of Merchandise & Concessions	23	795	343	-	1,000
24010 141 4705	Facility Rental	2,304	5,826	4,821	5,000	3,000
24010 141 4712	Fee Assistance	37	-	-	-	1,500
	Total Revenue	**91,475**	**60,233**	**51,664**	**61,000**	**56,622**
	Expenses					
Personnel						
24010 141 6000	Salaries & Wages	126,628	142,024	113,920	108,000	166,831
24010 141 6100	Personnel Benefits	45,241	45,950	36,781	31,706	25,837
	Total Personnel	**171,869**	**187,974**	**150,701**	**139,706**	**192,669**
Commodities						
24010 141 7001	Materials & Supplies	21,531	11,912	4,169	18,000	12,690
24010 141 7002	Facility Repair & Maintenance	19,812	31,733	11,958	65,000	42,000
24010 141 7003	Custodial Supplies	-	-	-	-	-
24010 141 7008	Non-capital Equipment	-	-	20,270	20,000	20,000
24010 141 7009	Equipment Repair & Maintenance	-	-	-	7,000	20,000
24010 141 7017	Fuel - Heating	-	-	-	-	
24010 141 7021	Water Treatment Chemicals	16,582	11,677	13,499	13,200	15,000
	Total Commodities	**57,925**	**55,322**	**49,896**	**123,200**	**109,690**
Contractual						
24010 141 7501	Utilities	109,100	86,564	68,233	106,000	110,000
24010 141 7502	Phone & Internet	4,316	5,040	4,168	7,285	6,800

City & Borough of Wrangell Alaska
Pool
Fiscal Year 2021

	Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manger FY 2021
24010 141 7503 Information Technology	-	-	-	4,230	2,300
24010 141 7505 Travel	4,875	3,929	427	5,890	1,500
24010 141 7506 Publications & Advertising	935	549	-	500	1,000
24010 141 7508 Insurance	14,641	4,000	-	5,668	11,373
24010 141 7509 Bank & Credit Card Fees	1,571	2,035	893	1,000	1,625
24010 141 7513 Training					3,840
24010 141 7515 Permits, Inspections & Compliance	1,049	3,756	6,372	3,430	3,000
24010 141 7621 Public Works Labor Charges	9,070	630	145	-	-
24010 141 7629 Charges from Capital Facilities	-	293	235	19,000	15,859
24010 141 7630 Community Contractors	365	-	-	-	-
Total Contractual	**145,920**	**106,795**	**80,473**	**153,003**	**157,297**
24010 141 7900 Capital Expenditures	1,045	-	-	90,000	-
Total Capital	1,045	-	-	90,000	-
Total Expenses	**376,760**	**350,091**	**281,070**	**505,909**	**459,656**
Transfers					
24010 141 8990 Transfer to Capital Project Fund	-	(38,950)	-	-	-
Total Transfers	-	(38,950)	-	-	-
Total Revenue & Expenses	$ (285,285)	$ (289,858)	$ (229,406)	$ (444,909)	$ (403,034)

City & Borough of Wrangell Alaska

Pool Detail

Fiscal Year 2021

Account	Account Description	Amount	Account
24010 141 6001	**Salaried Wages**		**166,831**
24010 141 6001	Salaries & Wages	22,693	
24010 141 6002	Temporary Wages	99,000	
24010 141 6003	Hourly Wages	44,638	
24010 141 6004	Part Time Wages		
24010 141 6005	Overtime	500	
24010 141 6100	**Personnel Benfits**		**25,837**
24010 141 6101	Employer Tax	1,166	
24010 141 6102	PERS Retirement	10,145	
24010 141 6103	SBS	4,647	
24010 141 6210	Employee Health Benefits	7,858	
24010 141 6220	Life Insurance	89	
24010 141 6222	Workers Compensation	1,932	
24010 141 7001	**Materials and Supplies**		**12,690**
	Janitorial Supplies	2,000	
	Cell Phone Reimbursement	690	
	QT Disinfectant Cleaner	1,500	
	Surebet Cleaner	1,500	
	Office Supplies	500	
	Printer Supplies	750	
	Program Consumables	2,000	
	System Materials eg. Filters	1,750	
	Miscellaneous M and S	2,000	
24010 141 7002	**Facility Repair and Maintenance**		**42,000**
	Plumbing repairs, roof repairs	15,000	
	Door and Hardware Install	10,000	
	HVAC and sprinker systems	3,000	
	Building Infastructure	5,000	
	Pool ladder installation and tile repairs	7,000	
	Lighting and Electrical	2,000	
24010 141 7008	**Non-Capital Equipment**		**20,000**
	CO2 Conversion System	5,000	
	Weight and Cardio Equipment	10,000	

City & Borough of Wrangell Alaska

Pool Detail

Fiscal Year 2021

Item f.

Account		Account Description	Amount	Account
		Lifeguard Equipment	1,000	
		Aquatics Facility Equipment	4,000	
24010 141 7009	**Equipment Repair and Maintenance**			**20,000**
		Pool Mechanical Systems	4,000	
		Auto Dialer	6,000	
		Motor and Pump Equipment	5,000	
		Miscellaneous Equipment and Repair	5,000	
24010 141 7021	**Chemicals Expense**			**15,000**
		Freight	3,000	
		Reagents	500	
		Sodium BiCarbonate	3,500	
		Muriatic Acid	3,500	
		Calcium Chloride	1,000	
		Salt	2,500	
		Miscellaneous Chlorinators, Neutralize	1,000	
24010 141 7501	**Pool Utilities Expense**			**110,000**
		School Billing	74,000	
		City Billing	36,000	
24010 141 7502	**Phone and Internet**			**6,800**
		Pool GCI Internet	3,000	
		Maintenance Personnel Work Phone A	800	
		Pool APandT Phone	3,000	
24010 141 7503	**Information Technology**			**2,300**
		MyRec	1,500	
		Computer, Software Maintenance	600	
		Computer Programs (Office, Adobe)	150	
		Newsletter Software	50	
24010 141 7505	**Travel**			**1,500**
		Certified Pool Operator Course	1,500	
24010 141 7506	**Publications Expense**			**1,000**
		Printed Media	250	
		Radio and Newspaper	750	
24010 141 7508	**Liability and Property Insurance**			

City & Borough of Wrangell Alaska

Pool Detail

Fiscal Year 2021

Account		Account Description	Amount	Account
		Liability	-	11,373
		Property (School Billing)	-	
24010 141 7509	**Payment Processing**			**1,625**
		Authorize.net	625	
		Priority Payment Systems	500	
		Wells Fargo	500	
24010 141 7513	**Training Expense**			**3,840**
		Lifeguard Certifications	800	
		Lifeguard Recertifications	400	
		Jeff Ellis Certifications	350	
		American Red Cross Annual License	295	
		Jeff Ellis License	295	
		Certified Pool Operator Course	500	
		Hep B Vaccinations	1,000	
		Background Checks	200	
24010 141 7515	**Health Reports Expense**			**3,000**
		Sunrise Aviation/AK Airlines	2,700	
		Petersburg Medical Testing	300	
24010 141 7629		**Charges From Capital Facilities**		**15,859**
24010 141 7900		**Pool Capital**	**-**	
	Total Pool Expenditures			**$ 459,656**

City & Borough of Wrangell Alaska
Parks
Fiscal Year 2021

Item f.

		Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manger FY 2021
Revenue & Expenses						
Revenue						
24020 142 4340	R/V & Park Reservations					
24020 142 4701	Admissions/User Fees	$ 3,497	$ 3,894	$ 3,115	$ -	$ -
24020 142 4705	Facility Rental	-	-	-	5,000	4,000
	Total Revenue	3,497	3,894	3,115	5,000	4,000
Expenses					-	-
Personnel						
24020 142 6000	Salaries & Wages			17,074		70,842
24020 142 6100	Personnel Benefits	-	-	1,915		29,944
	Total Personnel	31,548	29,885	18,989	94,012	100,786
Commodities						
24020 142 7001	Materials & Supplies	4,287	6,374	4,837	7,250	7,500
24020 142 7002	Facility Repair & Maintenance	8,184	11,386	2,674	38,650	24,000
24020 142 7008	Non-capital Equipment	-	-	-	24,000	6,500
24020 142 7009	Equipment Repair & Maintenance	-	-	190	1,500	2,500
24020 142 7010	Vehicle Maintenance	9,544	3,395	2,240	12,000	12,000
	Total Commodities	22,014	21,155	9,941	83,400	52,500
Constructual						
24020 142 7501	Utilities	10,966	11,131	9,728	10,000	12,000
24020 142 7505	Travel	-	510	-	9,561	2,000
24020 142 7506	Publications & Advertising	761	705	-	-	750
24020 142 7508	Insurance	645	1,158	10,440	-	-
24020 142 7513	Training					500
24020 142 7621	Public Works Labor Charges	743	707	-	2,000	-
24020 142 7622	Charges from Garage	-	-	937	-	2,800
24020 142 7629	Charges from Capital Facilities	-	377	5,051		2,500
	Total Contructual	13,114	14,588	26,156	21,561	20,550

		Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manger FY 2021
24020 142 7900	Capital Expenditures	-	-	-	122,000	-
	Total Capital Expenses	35,128	35,744	-	122,000	-
Total Expenses		**101,804**	**101,372**	**55,086**	**320,973**	**173,836**
Transfers		-	-	-	-	-
24020 142 4910	Transfer from General Fund	61,519	-	-	-	-
24020 142 4928	Transfer from Transient Tax Fund	1,200	-	-	-	-
Total Transfers		62,719	-	-	-	-
Total Revenue & Expenses		$ (35,588)	$ (97,478)	$ (51,971)	$ (315,973)	$ (169,836)

City & Borough of Wrangell Alaska

Parks Detail

Fiscal Year 2021

Account	Account Description		Amount	Account
24020 142 6001	Salaries & Wages		22693	
24020 142 6002	Temporary Wages		35,360	
24020 142 6003	Hourly Wages		11,289	
24020 142 6004	Part Time Wages			
24020 142 6005	Overtime		1,500	
	Total Wages			70,842
24020 142 6101	Employer Tax		1,181	
24020 142 6102	PERS Retirement		13,834	
24020 142 6103	SBS		4,994	
24020 142 6210	Employee Health Benefits		7,858	
24020 142 6222	Workers Compensation		2,076	
24020 142 6224	Unemployment			
	Total Personnel Benefits			29,944
24020 142 7001	**Materials and Supplies**			7,500
	Janitorial Supplies	$	1,500.00	
	Fence Hardware Supplies	$	-	
	Building Infastructure	$	3,000.00	
	Program consumables	$	-	
	Miscellaneous M and S	$	3,000.00	
24020 142 7002	**Facility Maintenance**			24,000
	City Park Fire Pit	$	7,000.00	
	Bathroom Upgrades	$	-	
	Signage Replacement	$	3,000.00	
	Trail Improvements	$	3,000.00	
	Building Infastructure	$	3,000.00	
	Lighting and Electrical	$	5,000.00	
	Preventative and general maintenance	$	3,000.00	

City & Borough of Wrangell Alaska

Parks Detail

Fiscal Year 2021

Account	Account Description		Amount	Account
24020 142 7008	**Non-Capital Equipment**			6,500
	Zero Turn Mower	$	4,000.00	
	Outdoor Grill Station	$	1,000.00	
	Miscellaneous Landscaping Equipment	$	1,500.00	
24020 142 7009	**Equipment Repair and Maintenance**			2,500
	Landscaping Equipment Parts and Freight	$	1,000.00	
	Equipment Servicing	$	1,000.00	
	Miscellaneous Equipment Maintenance	$	500.00	
24020 142 7010	**Vehicle Repair and Maintenance**			12,000
	Maintenance for Two Vehicles	$	12,000.00	
24020 142 7501	**Utilities Expense**			12,000
	Interdepartmental Transfer	$	6,000.00	
	Monthly City Billing	$	6,000.00	
24020 142 7505	**Travel**			2,000
	Chainsaw Training	$	500.00	
	Certified Playground Inspector	$	-	
	Alaska Trails Conference	$	1,500.00	
24020 142 7506	**Publications Expense**			750
	Radio and Newspaper	$	500.00	
	Printed Media	$	250.00	
24020 142 7513	**Training**	$	500.00	500
24020 142 7621	**Charges From Public Works**	$	-	-
	Charges From Capital Facilities	$	2,500.00	2,500
	Charges From Garage	$	2,800.00	2,800
24020 142 7900	**Parks Capital**			
	Total Park Expenditures			$ 173,836

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

RECREATION		Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manger FY 2021
Revenue						
24030 143 4101	PERS On-behalf Revenue	-	-	-	-	3,116
24030 143 4701	Admissions/User Fees	20,413	27,464	20,242	21,000	-
24030 143 4702	Program Revenues	-	-	(525)		14,200
24030 143 4705	Facility Rental	2,114	2,076	-	5,000	5,000
24030 143 4707	Equipment Rental	-	-	-	-	1,000
	Total Revenue	**22,527**	**29,539**	**19,717**	**26,000**	**23,316**
Expenditures						
Personnel						
24030 143 6001	Salaries & Wages	80,264	90,234	71,716	63,702	91,822
24030 143 6100	Personnel Benefits	31,825	36,721	32,317	23,564	29,534
	Total Personnel	224,180	253,910	104,033	174,532	242,712
Commodiites						
24030 143 7001	Materials & Supplies	11,831	4,531	2,863	-	8,000
24030 143 7002	Facility Repair & Maintenance	11,306	14,065	5,773	18,500	13,000
24030 143 7006	Publications & Advertising					3,970
24030 143 7008	Non-capital Equipment	-	-	1,908	4,000	3,500
24030 143 7009	Equipment Repair & Maintenance	-	-	198	1,000	-
	Total Commodities	23,137	18,596	10,742	23,500	28,470
Constructual						
24030 143 7501	Utilities	7,750	7,654	7,205	7,500	10,000
24030 143 7502	Phone/Internet	2,027	2,193	1,485	-	3,000
24030 143 7505	Travel	307	5,101	-	-	5,000
24030 143 7506	Publications & Advertising	939	312	-	2,000	750
24030 143 7508	Insurance	4,331	3,698	-	-	8,868
24030 143 7509	Processing Fees				1000	1625
24030 143 7515	Permits, Inspections & Compliance	490	490	-	-	500

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

RECREATION		Actual FY 2018	Actual FY 2019	YTD Actual FY 2020	Approved Budget FY 2020	Budget Manger FY 2021
24030 143 7621	Public Works Labor Charges	220	-	-	-	-
24030 143 7629	Charges from Capital Facilities	-	4,766	299	17,100	9,912
	Total Contructual	16,064	24,214	8,989	27,600	39,655
24030 143 7900	Capital Equipment	-	-	-	-	-
	Total Capital Equipment	-	42,810	-	48,100	
Total Expenses		263,381	339,531	123,764	273,732	310,837
Transfers		128,717	-	-	-	-
Total Revenue & Expenses		(240,855)	(309,991)	(104,047)	(247,732)	(287,521)

City & Borough of Wrangell Alaska

Parks & Recreation Detail

Fiscal Year 2021

Account		Account Description	Amount	Account
24030 143 6000	**Total Salaries & Wages**			**91,822**
24030 143 6001		Salaries & Wages	22,693	
24030 143 6002		Temporary Wages	30,000	
24030 143 6003		Hourly Wages	37,629	
24030 143 6004		Part Time Wages		
24030 143 6005		Overtime	1,500	
24030 143 6100	**Personnel Benefits**			**29,534**
24030 143 6101		Employer Tax	1,104	
24030 143 6102		PERS Retirement	13,834	
24030 143 6103		SBS	4,666	
24030 143 6210		Employee Health Benefits	7,858	
24030 143 6220		Life Insurance	133	
24030 143 6222		Workers Compensation	1,940	
24030 143 7001	**Materials and Supplies**			**8,000**
		Janitorial Supplies	1,000	
		Office Supplies	500	
		Printer Supplies	500	
		Program Consumables	2,000	
		System Materials eg. Filters	2,000	
		Miscellaneous Materials and Supplies	2,000	
24030 143 7002	**Facility Repair and Maintenance**			**13,000**
		HVAC and sprinker systems	3,000	
		Building Infastructure	5,000	
		Lighting and Electrical	-	
		Preventative and general maintenance	5,000	
24030 143 7009	**Equipment Repair and Maintenance**			**-**
24030 143 7008	**Non-Capital Equipment**			**3,500**
		Recreation Program Equipment	3,500	
24030 143 7006	**Computer Software and IT Expenses**			**3,970**
		LJ Alarm System	1,680	
		MyRec	1,500	
		Computer, Software Maintenance	600	
		Computer Programs (Office, Adobe)	150	

	Newsletter Software	40	
24030 143 7501	**Utilities Expense**		**10,000**
	Interdepartmental Transfer	5,000	
	City Billing	5,000	
24030 143 7502	**Phone and Internet**		**3,000**
	Community Center Internet (APandT)	1,500	
	Community Center Telephone (APandT)	1,500	
24030 143 7505	**Travel and Training**		**5,000**
	Youth Basketball Travel	1,750	
	Youth Wrestling Travel	1,750	
	Alaska Recreation and Parks Conference	1,500	
24030 143 7506	**Publications Expense**		**750**
	Newspaper and Radio	500	
	Printed Media	250	
24030 143 7508	**Liabilities and Property Insurance**		**8,868**
	Liability	-	
	Property	8,868	
24030 143 7509	**Payment Processing**		**1,625**
	Authorize.net	625	
	Priority Payment Systems	500	
	Wells Fargo	500	
24030 143 7513	**Training**		**700**
	Background Checks	200	
	Alaska Recreation and Parks Conference	500	
24030 143 7515	**Health Reports**		**500**
	DEC Kitchen Permits	500	
24030 143 7529	**Charges From Capital Facilities**		**9,912**
24030 143 7900	**Recreation Capital**		
11000 000 8900	**Transfer to CIP- Recreation**		
	Total Community Center Expenditures	**$**	**98,359**