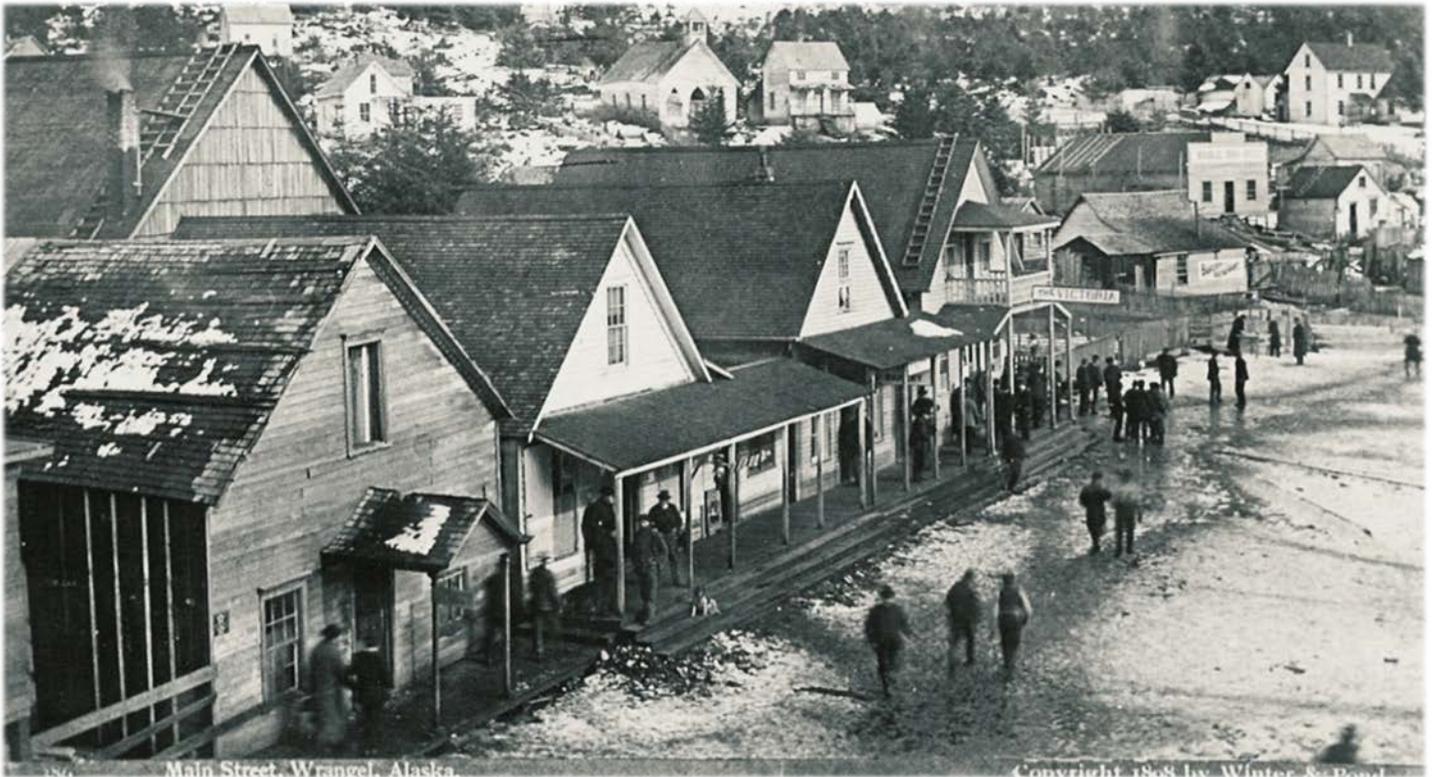
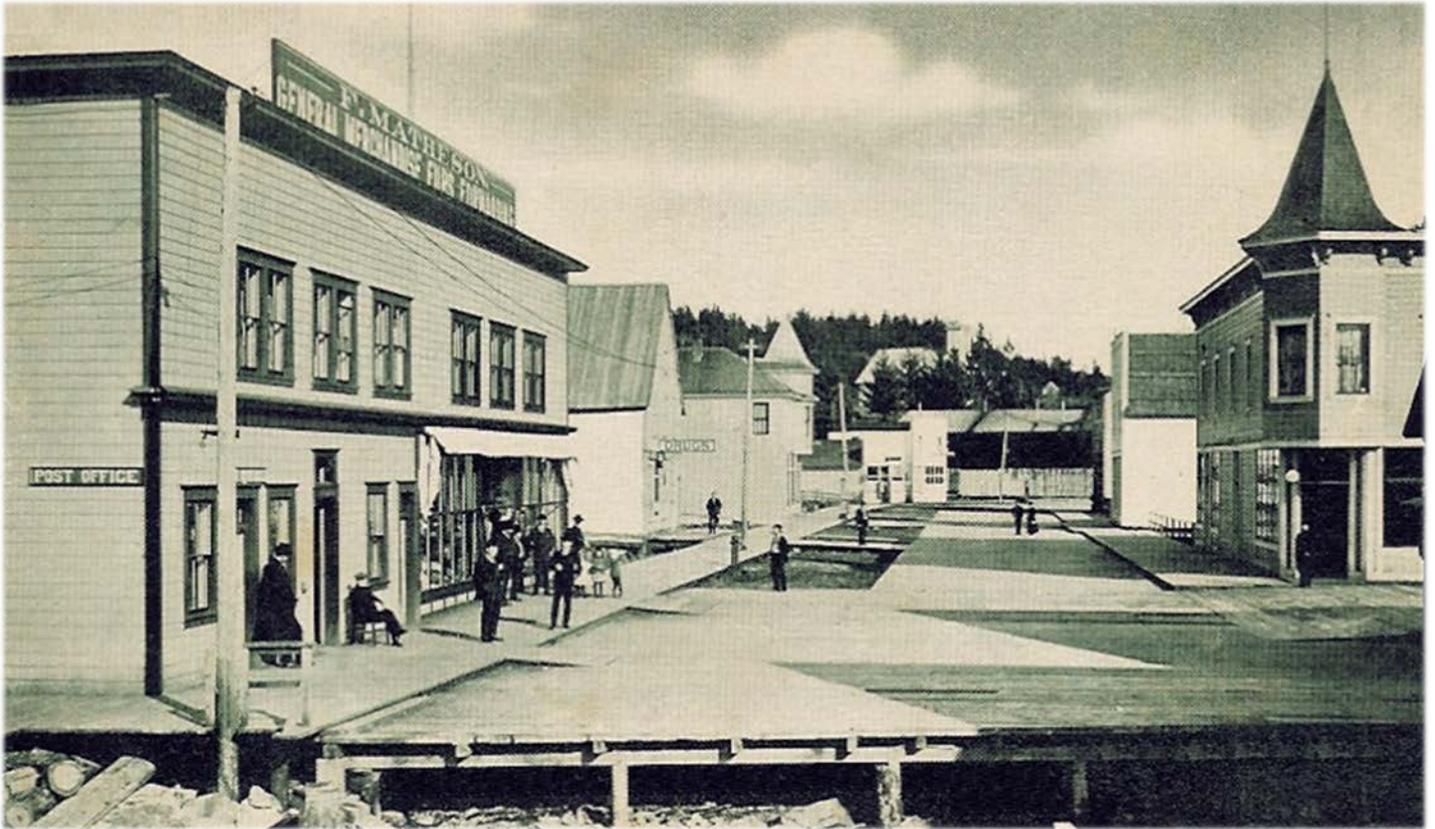


2016-2017 Fiscal Year
Adopted Budget
City and Borough of Wrangell, Alaska



Main Street, Wrangell, Alaska

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ACKNOWLEDGEMENTS

MAYOR

David L. Jack

ASSEMBLY MEMBERS

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Daniel Blake
Julie Decker

Stephen Prysunka
Mark Mitchell
David Powell

On behalf of

Jeff Jabusch, Borough Manager

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

Lee Burgess, Finance Director

Carol Rushmore, Economic Development Director

Kim Lane, Borough Clerk

Tim Bunes, Fire Chief

Doug McCloskey, Chief of Police

Amber Al-Haddad, Director of Public Works and Capital Projects

Margaret Villarma, Library Director

Terri Henson, Museum & Civic Center Manager

Kris Reed, Theater Manager

Kathleen Thomas, Parks and Recreation Director

Clay Hammer, Electrical Superintendent

Greg Meissner, Harbormaster

City and Borough of Wrangell 2016-2017 Fiscal Year Budget

Budget Message

I would like to thank all of our department directors for their assistance in the preparation of the draft budget. In particular, I would like to thank Lee Burgess, our Finance Director. Since starting on the budget in January and the months that followed, he has spent a great deal of his time working on this document. A great deal of time goes into the payroll calculations, estimation of revenues and the other work involved.

Major Concerns:

The past two years have been a time of concern financially for the entire state because of low oil prices. The state is in a financial crisis and has been cutting expenditures from their budget which includes a variety of cuts to municipalities. More specifically, to date it has included a 45% cut to our Jail and about a 37% cut to revenue sharing (now called Municipal Assistance) since the 2015 Fiscal year. Those two items alone add to \$435,000 or a reduction equal to 8% of our total general fund budget. To add to our challenges, the cost to provide group health insurance to Borough employees is increasing by approximately 20% next year. Other concerns include the lack of capital money to replace and repair equipment and buildings satisfactorily. Currently in the general fund, we have \$1.4 million in requests and can only fund approximately \$200,000 in capital without running a budget deficit. Whereas in the past the State of Alaska has appropriated legislative capital grants to municipalities annually, this will be the second year in which the Borough receives no money for this purpose from the state.

Cost-saving measures:

As is common within many organizations, employee costs are the largest portion of the annual budget, so to make any progress in balancing the budget, employee costs have to be part of the equation. Thirty years ago, for each dollar spent in wages, we would spend about 35 cents for various employee benefits, which includes payroll taxes, retirement, insurance, workers compensation, and other required employer costs. Today, and factoring in the current 20% health insurance increase, the benefits will average 59 cents per dollar of wages.

A few measures to address these realities which are reflected in this budget include eliminating several positions over the last two years through attrition:

- Approximately two years ago the Museum Director resigned and the duties of this position were combined with the Civic Center Director. The Civic Center Director was given a modest increase in pay for the additional duties. To date this has worked out without any issues.
- Several months ago one police officer resigned and that position was not replaced. The remaining officers on staff may incur some additional overtime because of this and, on occasion, we may have to adapt to less coverage from time to time, but I do not see that this will create a large public safety problem in Wrangell. Wrangell was named the safest city in Alaska according to recent reports issued by Safewise and Movoto.

- A half-time mechanic resigned and that position has not been refilled. In emergencies, we have had the Diesel Electric Mechanic from the Light Department help out and from time to time we may need to hire a temporary helper to do some of the less complicated jobs such as oil changes. We will need to wait and see how this works out.
- We have recently had our new part time collections clerk in the finance department resign. At the same time we heard that our State Youth Court Grant has not been renewed for next year. The Youth Court Grant helped pay for a position at the police department that also does the DMV. Effective July 1st, that person will split time between the DMV and City Hall. This will be an overall savings to the city and will allow the employee the opportunity to work full time.

We have also recommended changing the way health insurance premium costs are shared to require every employee to pay a small portion of any insurance premiums (15%, or 10% if the employee participates in a wellness program). The goal of this change is to align employees' interests in controlling the costs of premiums with the Borough's, as well as reduce some of the excess costs of employees who have double-coverage (employees who do not need the benefit because they already have insurance elsewhere are more likely to opt out). This change was adopted by resolution on June 28, 2016.

Finally, capital expenditures and improvements were funded only to the extent that the budget would remain in balance. Further detail of these expenditures follows.

These measures have allowed us to continue to provide a relatively same level of services to the community without raising taxes or other fees. As the various negative issues financially continue to challenge us, we will need to at some point make the decision to reduce services or raise revenues through a variety of possible sources. I am not suggesting that in this upcoming budget, but letting the Borough Assembly and the public know that day may be necessary in the near future.

General Fund Summary:

- Mill rate is projected at the current 12.75 mills
- Property and Sales Taxes are stable, but not increasing significantly
- We are proposing to eliminate one of the two Tax Free Days
- State Revenues are down substantially
- Group insurance premiums are increasing 20%
- Other general fund revenues have been relatively stable
- A significant amount of the general fund capital being funded is in the Public Safety Building which is eligible for grant funding that we will be actively pursuing.
- We are recommending funding the support to the Chamber of Commerce, KSTK and the Senior Center at the same levels as the current year. The Chamber's work on the 4th of July, for example, brings in thousands of dollars in sales tax to the community. KSTK is an essential part of the community and the Borough. They broadcast our meetings, announce borough events, job advertisements and provide our emergency broadcasting. The Senior Citizens Program is essential in a community that is one of the oldest demographically in Alaska.
- Other services we plan to continue to provide at existing levels. These include City Hall, Fire, Police, Public Works, Library, Parks and Cemetery, Parks and Recreation and the Nolan Center. Each of these provide many different services to the community that are all important to attract new people and businesses to our community.

- We are budgeting limited capital funds in the general fund. The main focus is going to be repairs to both the public safety and swimming pool buildings. Some of the repairs are required by the Fire Marshal driven and some are direly needed building repair issues. More detail is provided in the Capital Projects section of the budget.

Major Capital Projects Anticipated:

- **Wood Street Construction** - This project has been awarded and will likely start within the next month or two with completion by fall of 2016. This will be almost entirely funded by a previously awarded legislative grant.
- **Evergreen Avenue Road Construction** - the State of Alaska Department of Transportation and Public Facilities is doing this project for the City and Borough of Wrangell. The latest information that we have received is the project will go to bid this summer with some work to be completed in this calendar year. The balance of the work and the paving portion will be done in 2017.
- **Shoemaker Bay Harbor** - This project is designed and ready for construction. If the legislature puts the same amount of money into the harbor matching grant program as they did this year, there is a good chance that the Wrangell Project will be funded next year with construction in the 2017-2018 Fiscal Year.
- **New cemetery** - Although we do not have any funding in the budget for a new cemetery, we need to start the discussion. Currently we are running out of space and have not identified a new site. The cost of developing a new cemetery will be expensive. Staff has discussed this but have not come up with a site that would meet several criteria which include reasonably close to town (5 miles for city center), large enough and reasonably economical to develop.

Major goals:

- As the state capital budget river dries up, staff will focus on federal grant sources for the following:
 - a. **Public Safety Building Renovation** - This will include fire system, roof, siding, windows, mechanical, court carpeting and other deficiencies in the building.
 - b. **Fire Truck** - The fire truck may have to wait if the Public Safety Building grant is received because we can only have one project at a time under this program.
 - c. **Completion of the Mill Study and Analysis** - Once the study is complete and the recommendations from the consultant are presented, formulate a plan to either move forward or not purchase the property. We believe there is federal grant sources possibly available for this type of development.
- Completion of the Institute land use design and to formulate a plan to begin opening up the residential component of the plan at a minimum.
- Look at alternatives to the current health care situation where premium amounts are approaching or at unaffordable limits.
- Discussion with assembly on criteria for providing water and sewer extensions to new customers. This mainly revolves around the cost/benefit analysis to both the borough water and sewer funds and the benefit to the customer.
- Get more city land into private ownership. This will include both industrial and residential.

Enterprise Funds:

The Borough has 5 enterprise funds, which are the Port, Sewer, Water, Sanitation and Light Funds. Each fund is required to set rates to maintain operating and capital needs without support from the General Fund. Over the last 5 years, the rates on all of these funds have increased so that a healthier level of funding is available for operations and capital replacement. Most of these still fall short of the reserves that should be maintained for capital replacement. We are not recommending any rate increases for electricity, sewer or water at this time, nor the Sanitation Fund aside from the already-approved and scheduled 3% rate increase effective July 1, but this may need to be revisited in the near future.

Most concerning for immediate needs is the Sanitation and Water Funds. The sanitation has a fully depreciated, worn-out excavator used daily for loading garbage into shipping containers, and two garbage trucks that are also nearing the end of their life in a few years and at this time there are not the funds to replace them. There is an automatic increase in the Sanitation rates effective July 1, 2016 that will help some, but likely will not be enough to raise the funds to replace these capital items.

The Water Fund has some potential large expenditures at the water treatment plant, specifically another ozone generator, and some plant modification to make the working area in the sand filter room safer. We will be pursuing a State of Alaska DEC grant for the ozone generator, but have a low chance of getting this as it is a competitive process. These funds are federal and pass through the state so the source of these funds is protected. In addition, we have submitted grant requests for the failing transmission lines in several areas of town. If we are not awarded any grants, we may have to replace these with our own funds and there is not enough money to do that.

I believe the Sewer and Light Funds are currently funded at levels to maintain operations and capital replacement into the future as long as something unexpected does not happen.

The Port Fund consists of four parts - the Harbors, the dock/barge area, the Marine Service Center and the Capital Replacement Funds. Although the current rates are able to fund the operations and some capital, it does not fund the replacement of float systems, haul out machines, or docks. I know the Port Commission and the Harbormaster are currently looking at rates and will likely have a recommendation to the assembly about this.

Conclusion:

The budget before you provides existing levels of services to the community without spending down general fund reserves. Challenges will continue in the upcoming years as funding drops and employee costs increase, however I believe we also have opportunities before us, such as development plan for the Institute site for multi-purpose uses, the potential of the mill purchase and development to increase jobs and economics, and moving forward with the hospital construction. None of these projects are easy and all of them will challenge us financially, but we have been extremely resourceful and creative over the last 15 years to accomplish a wide array of projects that have been completed successfully without large financial sacrifices to the Borough.

Jeff Jabusch
Borough Manager

Summary of Funds

City and Borough of Wrangell
2016-2017 Fiscal Year

Fund	Page	Estimated Reserves 07/01/2016	2016-2017 Approved Revenue	2016-17 Transfers In	2016-17 Approved Expenditures	2016-17 Transfers Out	2016-17 Expected Reserves
General Fund		7,120,539	5,425,904	304,250	4,735,859	992,180	7,122,654
Capital Fund		-	-	400,450	855,450	-	-
Nolan Center		101,810	245,580	73,728	319,307	-	101,811
Sales Tax Fund							
Streets		774,932	101,000	-	650,000	-	230,932
Schools, Health & Sanitation		574,363	707,000	-	667,800	29,000	612,563
Theater Fund		29,440	87,650	-	89,263	-	27,827
Pool & Recreation Fund		1,038,412	120,050	416,780	507,830	-	1,067,412
Borough Organizational Fund		312,498	-	-	-	-	312,498
Transient Tax Fund		198,149	43,250	-	65,400	-	175,999
Secure Rural Schools Fund		3,896,890	918,250	-	848,488	60,000	3,906,652
Economic Recovery Fund		520,161	1,000	-	15,000	-	506,161
Permanent Fund		6,505,405	266,440	-	4,130	250,000	6,517,715
Debt Service Fund		-	168,728	140,222	308,950	-	-
Residential Construction Fund		(13,274)	15,000	-	-	-	1,726
Industrial Construction Fund		220,763	5,350	-	5,000	-	221,113
Sewer Fund		418,756	587,750	-	516,839	-	489,667
Sanitation Fund		95,211	602,060	-	566,629	-	130,642
Light Fund		2,076,160	4,290,470	-	4,150,778	-	2,215,851
Water Fund		420,641	1,007,827	-	1,017,694	-	410,774
Port Fund		1,647,787	1,826,863	-	1,807,490	-	1,667,160
Port Special Reserve Funds		3,861,470	295,500	-	-	-	4,156,970
Totals							29,876,128
Unrestricted Reserves							7,628,815
Restricted by Charter, Ordinance, Resolutions or Votes of the People							22,247,313

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

Note: Transfers are funds moved from one fund to another. They are not considered an expense of the fund executing the transfer, but in the fund from which the money is ultimately spent. Similarly, it is not considered revenue when the recipient fund receives the transfer from the other fund, rather it is recognized as revenue in the fund that initially generated it.

GENERAL FUND SUMMARY

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 APPROVED
UNRESERVED FUNDS JULY 1	6,100,792	5,848,505	6,472,549	7,080,009
RESERVED BALANCE (CAMP./LIBR)	40,126	40,530	40,530	40,530
GENERAL FUND REVENUES				
GENERAL TAXES	3,451,425	3,398,500	3,510,921	3,569,000
LICENSE AND PERMITS	3,039	4,000	2,650	7,000
STATE AND FEDERAL	1,523,599	896,408	885,716	702,521
PAYMENT IN LIEU OF TAXES	386,708	390,000	412,325	400,000
CHARGES FOR SERVICES	803,510	620,933	559,107	547,633
FINES AND FORFEITURES	119,549	129,000	127,760	124,500
SALES AND LEASES	56,326	46,000	169,418	56,000
MISCELLANEOUS/INTEREST	44,595	26,000	17,100	19,250
TRANSFER FROM OTHER FUNDS	313,157	313,150	305,377	304,250
TOTAL REV. & TRANSFERS	6,701,908	5,823,991	5,990,374	5,730,154
TOTAL FUNDS AVAILABLE	12,842,826	11,713,026	12,503,454	12,850,693

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 APPROVED
GENERAL FUND APPROPRIATIONS				
FINANCE	478,367	423,908	413,738	471,950
ADMINISTRATION	458,108	413,390	419,650	385,740
CITY CLERK/COUNCIL	189,209	172,180	177,869	180,610
FIRE	367,025	374,561	351,082	360,970
POLICE	1,239,478	1,174,171	1,111,246	1,079,223
POLICE/CORRECTIONS	685,575	630,703	529,066	652,589
PUBLIC SAFETY BUILDING	241,001	251,240	255,850	259,240
GARAGE	5,479	-	-	-
PUBLIC WORKS	368,405	255,760	303,630	286,490
STREETS	535,708	493,965	461,565	484,554
LIBRARY	327,240	283,420	259,420	279,960
COMMUNITY PROMOTION	152,054	142,200	132,925	138,200
PLANNING AND ZONING	40,005	39,351	32,269	74,440
PARKS	48,645	62,318	44,956	69,893
CEMETERY	11,448	11,800	5,150	12,000
TRANSFERS TO OTHER FUNDS	1,182,000	1,119,779	884,499	992,180
TOTAL EXPEND. & TRANSFERS	6,329,747	5,848,745	5,382,914	5,728,039
JUNE 30TH FUND BALANCE	6,472,549	5,823,751	7,080,009	7,082,528
RESERVED BALANCE (CAMP./LIBR)	40,530	35,693	40,530	40,126
TOTAL EXP., TRANSF, & RESERVES	12,842,826	11,708,189	12,503,454	12,850,693

GENERAL FUND REVENUES
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 APPROVED
FUNDS AVAILABLE JULY 1ST	6,140,918	5,889,035	5,414,787	7,120,539
GENERAL TAXES				
4005 REAL PROPERTY TAXES	1,604,970	1,687,287	1,687,287	1,745,000
4015 SALES TAX REVENUE	1,824,183	1,717,000	1,781,634	1,785,000
4020 PROPERTY TAX P&I REVENUE	19,497	15,000	22,000	25,000
4025 SALES TAXES P&I REVENUE	2,775	6,500	20,000	14,000
	3,451,425	3,398,500	3,510,921	3,569,000
LICENSES AND PERMITS				
4705 BUILDING PERMIT REVENUE	820	1,500	650	5,000
4720 DOG LICENSES REVENUE	2,219	2,500	2,000	2,000
	3,039	4,000	2,650	7,000
REVENUE FROM STATE & FED.				
4105 MUNICIPAL ASSISTANCE (STATE)	598,068	566,830	568,634	379,441
4107 PERS REVENUE (ON BEHALF)	876,436	294,182	294,182	299,380
4114 LIBRARY GRANT REVENUE	6,650	6,600	6,700	6,700
4117 LIQUOR LICENSES REVENUE	13,200	12,000	8,200	9,000
4227 LEPC GRANT	9,224	9,000	8,000	8,000
4851 LIBRARY DVD/COMPUTER GRANTS	6,000	6,000	-	-
4145 CORRECTIONS VIDEO GRANT	14,021	-	-	-
	1,523,599	896,408	885,716	702,521
PAYMENT IN LIEU OF TAXES				
4050 IN LIEU OF TAXES REVENUE	386,708	390,000	412,325	400,000
	386,708	390,000	412,325	400,000
CHARGES FOR SERVICES				
4185 AIRPORT SECURITY	118,633	118,633	118,633	118,633
4305 JAIL RENTAL REVENUE	591,408	325,274	325,274	325,000
4320 COURT RENTAL REVENUE	69,313	71,000	70,100	61,000
4325 CEMETERY SERVICES REV.	4,805	3,000	3,000	3,000
4330 R/V REVENUES/PARK RESR.	6,240	5,000	4,000	5,000
4530 911 SURCHARGE	13,111	33,300	38,100	35,000
	803,510	620,933	559,107	547,633

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 APPROVED
FINES AND FORFEITURES				
4505 FINES & FORFEITURES REV.	9,033	10,000	5,860	7,500
4515 POLICE SERVICES REVENUE	6,066	9,000	6,900	7,000
4517 DMV SERVICES	104,450	110,000	115,000	110,000
	119,549	129,000	127,760	124,500
SALES AND LEASES				
4410 TIDELAND LEASE & APPLIC.	43,895	43,400	43,400	43,500
4415 MATERIAL SALES REVENUE	11,058	100	122,018	10,000
4420 CEMETERY PLOT SALES	1,373	2,500	4,000	2,500
	56,326	46,000	169,418	56,000
MICELLANEOUS REVENUES				
4805 INTEREST INCOME	21,012	20,000	12,600	15,000
4808 PW LABOR & EQUIP. REV.	-	1,000	250	-
4823 NSF CHECK FEES	723	250	500	500
4835 MISC LIBRARY REVENUES	6,595	4,500	3,500	3,500
4825 COPY MACHINE REVENUE	355	250	250	250
4830 COMMUNIC. REPL. FUND	15,910	-	-	-
	44,595	26,000	17,100	19,250
TOTAL REVENUES	6,388,751	5,510,841	5,684,997	5,425,904
TRANSFERS FROM OTHER FUNDS				
4804 PERMANENT FUND	250,000	250,000	250,000	250,000
4905 SECURE RURAL SCHOOLS	63,157	63,150	55,377	54,250
TOTAL TRANSFERS	313,157	313,150	305,377	304,250
TOTAL REVENUES & TRANSFERS	6,701,908	5,823,991	5,990,374	5,730,154
TOTAL FUNDS AVAILABLE	12,842,826	12,647,003	11,405,161	12,850,693

**FINANCE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017**

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
01.01.00.5001	WAGES & SALARIES	212,630	237,710	237,710	246,470
01.01.00.5005	OVERTIME	7,702	7,160	7,500	18,980
01.01.00.5201	BENEFITS	233,987	179,930	169,920	185,400
01.01.00.5301	TRAINING & TRAVEL	2,715	5,000	1,500	10,000
01.01.00.5501	AUDIT EXPENSE	23,386	23,000	23,000	23,500
01.01.00.5505	ASSESSOR SERVICES	44,700	40,000	45,000	45,500
01.01.00.5520	IT & SOFTWARE TECH SUPPORT	11,743	15,000	15,000	25,000
01.01.00.5601	TELEPHONE & INTERNET	4,066	4,000	5,000	5,500
01.01.00.5605	UTILITIES EXPENSE	11,311	13,000	12,500	12,500
01.01.00.5705	EQUIPMENT RENTAL	1,167	2,000	1,000	1,200
01.01.00.5801	POSTAGE EXPENSE	14,856	14,000	14,000	15,000
01.01.00.5805	CUSTODIAL SUPPLIES	868	2,000	2,000	1,500
01.01.00.5810	MATERIALS & SUPPLIES	15,280	20,000	22,000	25,000
01.01.00.5813	FORECLOSURE COSTS	376	3,500	1,000	4,000
01.01.00.5901	FACILITY REPAIR & MAINT.	5,322	4,000	5,500	6,000
01.01.00.5905	EQUIP. REPAIR & MAINT.	5,722	10,000	7,500	10,000
01.01.00.6500	FIXED ASSETS	2,123	4,000	4,000	-
01.01.00.7105	FINANCE & ADMIN. CHARGES OUT	(119,587)	(160,392)	(160,392)	(163,600)
TOTAL FINANCE		478,367	423,908	413,738	471,950

Charges to other Departments

Planning & Zoning	16,180	22,182	22,182	16,360
Sewer	12,220	17,063	17,063	17,996
Sanitation	4,340	6,825	6,825	6,544
Light & Power	50,855	68,252	68,252	70,348
Water	16,180	22,182	22,182	22,904
Port & Harbors	17,870	23,888	23,888	29,448
	117,645	160,392	160,392	163,600

DEPARTMENT MISSION AND RESPONSIBILITIES

Provide financial stewardship for Borough resources, financial service and assistance to other Borough Departments, and excellent customer service to the public.

CURRENT AND NEAR-FUTURE GOALS AND MAJOR WORK PLANS

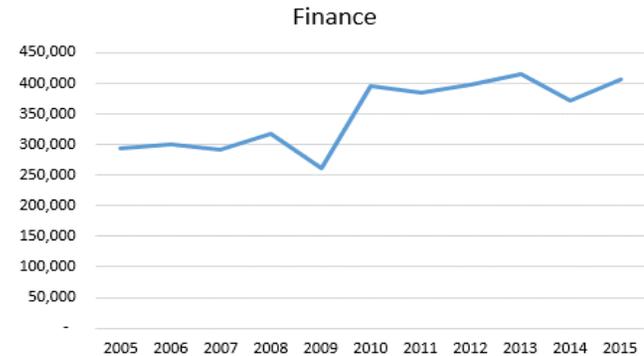
Convert to newer accounting software to a new system, train and cross-train staff & improve work flow and efficiencies of new accounting software system
Analyze, revise and establish policies, procedures, & accountant desk manuals
Analyze strategies for addressing anticipated budget shortfalls from decreased Federal and State support
Review and forecast enterprise fund financial condition, rates, and capital needs

CHANGES FROM PRIOR YEAR'S BUDGET

Transition to new accounting software conversion will drive increases to overtime, travel & training, IT consultant/assistance expenses, and City Hall capital expenditures (see Fund 18).
Minimizing additional internal staff time could result in increased IT consultant expenses.

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Finance Director	1.0	1.0	1.0	1.0
Accounting Technician	1.0	1.0	1.0	1.0
Accounting Clerks	2.0	2.0	2.5	2.5
Custodian (City Hall)	0.4	0.4	0.4	0.4
Reception/Admin. Asst.	0.25	0.25	0.00	0.00
Total	4.61	4.61	4.86	4.86



**ADMINISTRATION
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017**

ACCOUNT NO.	DESCRIPTION	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	APPROVED	REVISED	MANAGER RECOMMEND
01.03.00.5001	WAGES & SALARIES	223,964	233,440	230,000	236,060
01.03.00.5201	BENEFITS	99,733	75,900	76,000	78,360
01.03.00.5402	MEETING/TRAVEL-MANAGER	769	2,000	2,000	2,000
01.03.00.5403	ECON. DIR TRAVEL & TRAINING	3,489	5,500	5,500	5,500
01.03.00.5510	ATTORNEY RETAINER	43,055	45,000	45,000	45,000
01.03.00.5515	ATTORNEY WORK OUTSIDE RET.	17,665	10,000	15,000	10,000
01.03.00.5517	ATTORNEY WORK - UNION	-	-	4,000	8,000
01.03.00.5601	TELEPHONE COSTS	6,380	5,700	5,700	5,700
01.03.00.5810	MATERIALS AND SUPPLIES	4,904	2,000	4,600	2,000
01.03.00.5811	TOURISM PROGRAM	19,751	20,000	20,000	20,000
01.03.00.6005	PUBLICATIONS	141	-	-	250
01.03.00.6205	GENERAL INSURANCE	36,257	11,850	11,850	11,850
01.03.00.6500	FIXED ASSETS	2,000	2,000	-	-
01.03.00.7105	REALLOCATED TO PLANNING/ZONING	-	-	-	(38,980)
TOTAL ADMINISTRATION (NET)		458,108	413,390	419,650	385,740

ACCOUNT DESCRIPTIONS

01.03.00.5402	Travel costs for Borough Manager meetings
01.03.00.5403	Travel costs for Economic Development Director to represent City
01.03.00.5510	Retainer for routine/required items for Borough Attorney
01.03.00.5515	Legal work as necessary outside scope of retainer work
01.03.00.5517	Legal work for collective bargaining matters
01.03.00.5601	Administration share of telephone, long-distance, cell phone, internet
01.03.00.5810	Administration share of miscellaneous office supplies and materials
01.03.00.5811	Miscellaneous tourism program expenses (managed by Econ. Development Dir.)
01.03.00.6005	Miscellaneous administrative publications not otherwise budgeted elsewhere
01.03.00.6205	General insurance including bonds, liability, property, vehicles & other items
01.03.00.6500	Fixed Assets, generally reserved for computer/electronics replacement as needed
01.03.00.7105	Charges from this budget to planning and zoning for Economic Devel. Dir. time spent

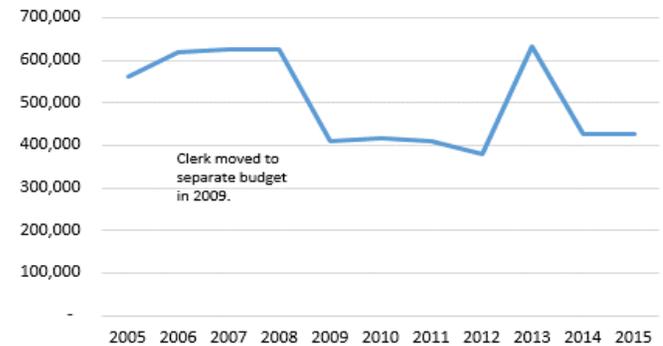
DESCRIPTIVE DETAIL

THIS BUDGET ACCOUNTS FOR BOROUGH MANAGER AND ECONOMIC DEVELOPMENT DIRECTOR WAGES & BENEFITS, LEGAL, INSURANCE, AND TOURISM EXPENDITURES

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Borough Manager	1.0	1.0	1.0	1.0
Economic Development Director	1.0	1.0	1.0	1.0
Total	2.00	2.00	2.00	2.00

Administration



BOROUGH CLERK/ASSEMBLY DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	APPROVED	REVISED	DEPT.
01.04.00.5001	WAGES & SALARIES	66,744	72,000	70,500	73,010
01.04.00.5005	OVERTIME	137	100	259	250
01.04.00.5201	BENEFITS	73,640	54,110	63,260	61,980
01.04.00.5301	CLERK TRAVEL AND TRAINING	2,656	3,500	3,500	3,500
01.04.00.5405	ASSEMBLY MEETINGS & TRAVEL	12,788	13,000	11,500	12,000
01.04.00.5725	RECORDING FEES	376	850	500	850
01.04.00.5810	MATERIALS AND SUPPLIES	5,933	2,000	2,000	2,000
01.04.00.5820	ELECTION SUPPLIES	2,048	2,000	2,730	2,400
01.04.00.5830	RECORDS PRESERVATION	1,912	500	500	500
01.04.00.6005	PUBLICATIONS	10,866	14,000	12,000	14,000
01.04.00.6460	PUBLIC COMMUNICATIONS	7,120	7,120	7,120	7,120
01.04.00.6500	REPUBLISHING WMC	4,989	3,000	4,000	3,000
TOTAL BOROUGH CLERK		189,209	172,180	177,869	180,610

ACCOUNT DESCRIPTIONS

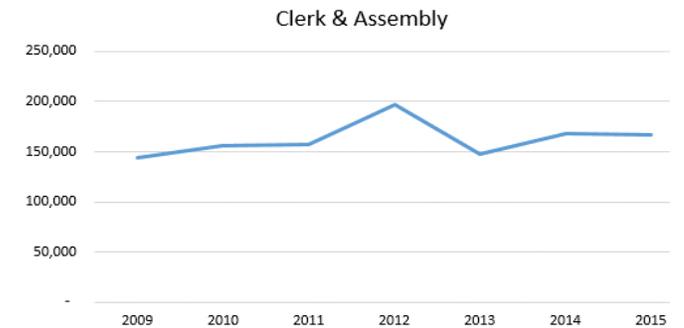
01.04.00.5301	Clerk travel and training expenses
01.04.00.5405	Travel for Assembly & Mayor for meetings with state, federal & other groups
01.04.00.5725	Cost for recording documents with local recording district
01.04.00.5810	Clerk's share of miscellaneous office items, and Assembly materials
01.04.00.5820	Miscellaneous election supplies
01.04.00.5830	Required records preservation expenses
01.04.00.6005	All legal notices, ads, ordinances, bids, other required publications not elsewhere budgeted
01.04.00.6460	Codification, Municipal Code revision and related expenses
01.04.00.6500	Expenses associated with republication of Wrangell Municipal Code

DESCRIPTIVE DETAIL

THIS BUDGET ACCOUNTS FOR THE BOROUGH CLERK, MAYOR & ASSEMBLY, AND EXPENDITURES FOR RECORDS PRESERVATION, MISCELLANEOUS PUBLICATIONS AND ADVERTISEMENTS FOR THE BOROUGH, WRANGELL MUNICIPAL CODE PUBLISHING COSTS, AND ELECTIONS.

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Borough Clerk	1.0	1.0	1.0	1.0



**FIRE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017**

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
01.05.00.5001	WAGES & SALARIES EXP.	77,263	83,470	88,613	86,280
01.05.00.5005	OVERTIME	11,193	11,000	11,550	11,000
01.05.00.5010	CASUAL LABOR EXPENSE	-	4,000	-	2,000
01.05.00.5201	BENEFITS	105,521	85,080	77,370	83,870
01.05.00.5301	TRAINING & TRAVEL EXP.	10,742	10,000	10,000	10,000
01.05.00.5601	TELEPHONE EXPENSE	5,771	6,500	6,500	6,500
01.05.00.5605	FIRE SUBSTATION EXPENSE	12,031	13,500	13,500	13,500
01.05.00.5650	HYDRANT RENTAL	39,729	39,750	42,100	39,750
01.05.00.5810	MATERIALS & SUPPLIES EXP.	6,305	11,000	11,000	11,000
01.05.00.5815	TURNOUT GEAR	6,331	7,000	7,000	7,000
01.05.00.5905	EQUIPMENT REPAIR & MAINT.	7,282	10,000	10,000	10,000
01.05.00.5920	GARAGE ALLOC. VEHIC EXP	55,740	50,581	33,689	38,390
01.05.00.6015	FIRE PREVENTION & ED.	1,159	2,000	80	2,000
01.05.00.6205	INSURANCE EXPENSE	-	13,580	13,580	13,580
01.05.00.6210	VOLUNTEER ACCIDENT HOSP	13,222	12,600	12,600	12,600
01.05.00.6505	LEPC COSTS	9,236	9,000	8,000	8,000
01.05.00.6605	CONTRIB. FOR FIRE CALLS	5,500	5,500	5,500	5,500
TOTAL FIRE DEPARTMENT		367,025	374,561	351,082	360,970

ACCOUNT DESCRIPTIONS

01.05.00.5301	Fire training for staff and volunteers
01.05.00.5601	Fire phone systems for staff and volunteers
01.05.00.5605	Heat, lights and building maintenance for fire substation
01.05.00.5650	Paid to Water Fund for installation, maintenance and use of hydrants
01.05.00.5810	Hand tools, office supplies, cleaning supplies, fire extinguishers, etc.
01.05.00.5815	Firefighter protective clothing and gear
01.05.00.5905	Repair expenses for radios, pumps, copiers, computers and other equipment.
01.05.00.5920	Garage charges of gas, oil, parts, labor, tires, etc. for vehicle maintenance.
01.05.00.6015	Fire safety week at schools for fire prevention and education
01.05.00.6205	Department's allocation of property, liability, vehicle/equipment/other insurance
01.05.00.6210	Volunteer firefighters length of service award program (retirement)
01.05.00.6505	(Grant funded) Local Emergency Planning Expenses and Coordinator
01.05.00.6605	Annual amount paid to volunteer firefighters in lieu of per-call charges.

DEPARTMENT MISSION

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

CURRENT AND ONGOING OBJECTIVES

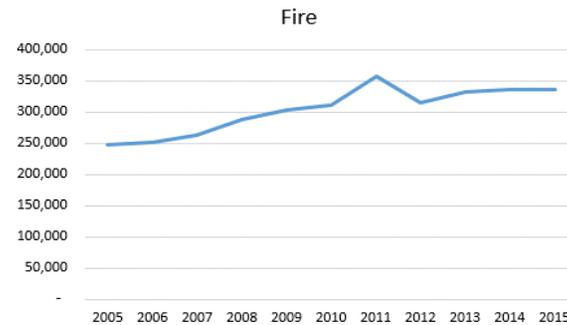
Increase education to community, with focus on children, elderly, and seasonal public safety issues.
Actively seek grant opportunities to offset equipment replacement costs
Develop funding strategy for fire apparatus, personal protective & breathing equipment replacement
Provide up-to-date training by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

DESCRIPTIVE DETAIL

THIS BUDGET ACCOUNTS FOR WRANGELL'S PAID FIREMEDIC AND TRIANER AND 1/2 TIME FIRE CHIEF, AND ALL GEAR, SUPPLIES, EQUIPMENT COSTS, FACILITY COSTS, INSURANCE COSTS, HYDRANT RENTAL FROM WATER DEPT., AND OTHER NEEDS FOR WRANGELL'S VOLUNTEER FIRE DEPARTMENT.

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Fire Chief	0.5	0.5	0.5	0.5
Firemedic/Trainer	1.0	1.0	1.0	1.0
Total	1.5	1.5	1.5	1.5



**POLICE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017**

ACCOUNT NO.	DESCRIPTION	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	APPROVED	REVISED	DEPT.
01.07.00.5001	WAGES & SALARIES EXP.	478,434	507,310	496,370	458,940
01.07.00.5005	OVERTIME	39,449	48,000	45,000	65,000
01.07.00.5201	BENEFITS	534,596	384,220	392,000	312,290
01.07.00.5301	TRAINING & TRAVEL EXPENSE	8,204	8,000	3,150	8,000
01.07.00.5601	TELEPHONE EXPENSE	12,815	12,000	10,500	12,000
01.07.00.5602	911 EXPENSES	643	5,000	1,400	5,000
01.07.00.5715	VEHICLE IMPOUND	609	500	-	500
01.07.00.5720	ANIMAL CONTROL	6,705	7,000	1,000	7,000
01.07.00.5810	MATERIALS AND SUPPLIES	16,929	12,000	8,500	12,000
01.07.00.5815	CRIMINAL HISTORY	300	750	300	750
01.07.00.5830	AMMUNITION/TRAINING	7,164	7,500	6,700	7,500
01.07.00.5860	UNIFORM ALLOWANCE	3,500	5,700	3,000	5,700
01.07.00.5905	EQUIP. REPAIR, MAINT, REPLAC	2,166	8,000	2,200	8,000
01.07.00.5920	GARAGE ALLOC VEHICLE EXP	52,950	48,071	48,071	61,423
01.07.00.5922	BOAT/OTHER TRANSPORTATION	990	10,000	850	5,000
01.07.00.6005	PUBLICATIONS EXPENSE	105	1,000	35	1,000
01.07.00.6100	SPECIAL INVESTIGATIONS	1,050	2,500	450	2,500
01.07.00.6205	INSURANCE EXPENSE	-	30,120	30,120	30,120
01.07.00.6500	FIXED ASSETS	2,314	6,000	6,000	6,000
01.07.00.7150	STATE PORTION OF DMV	70,245	70,000	55,100	70,000
01.07.00.7155	STATE PORTION OF CITATIONS	310	500	500	500
TOTAL EXPENDITURES		1,239,478	1,174,171	1,111,246	1,079,223
POLICE GENERATED REVENUE:					
YOUTH COURT GRANT	18,940	-	19,000	-	
FINES AND FORFEITURES	9,033	10,000	5,860	7,500	
AIRPORT SECURITY FROM STATE	118,633	118,633	118,633	118,633	
DMV REVENUES	104,450	110,000	115,000	110,000	
POLICE SERVICE REVENUE	6,066	9,000	6,900	7,000	
TOTAL GENERATED REVENUE	257,122	247,633	265,393	243,133	

CHANGES FROM PRIOR YEAR

ONE POLICE OFFICER WHOSE PERSONNEL COSTS WERE ALLOCATED TO THE COMMUNITY JAIL RESIGNED IN FY 2016 AND TO THIS POINT HAS NOT BEEN REHIRED. ONE OF THE REMAINING ACTIVE OFFICERS' PERSONNEL COSTS ARE ALLOCATED TO THE JAIL, SO THIS REDUCES THE FTE IN THE POLICE DEPARTMENT BY ONE.

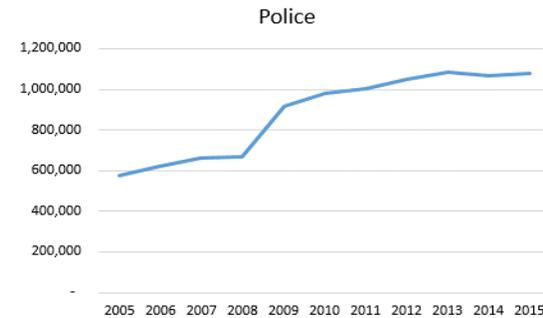
THE STATE OF ALASKA HAS DISCONTINUED FUNDING FOR WRANGELL'S YOUTH COURT. 50% OF THE COORDINATOR'S TIME WILL CONTINUE TO BE ALLOCATED TO THE DMV.

GARAGE ALLOCATION IS INCREASED TO MORE CLOSELY REFLECT ACTUAL TIME SPENT, AGING VEHICLES ANTICIPATED TO REQUIRE MORE MAINTENANCE, AND FUEL USAGE.

BOAT EXPENDITURE BUDGET IS REDUCED DUE TO INFREQUENCY OF USE. ANY UNFORESEEABLE NEEDS WILL BE ADDRESSED IF/AS THEY ARISE.

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Chief of Police	1.0	1.0	1.0	1.0
Lieutenant	1.0	1.0	1.0	1.0
Seargant	1.0	1.0	1.0	1.0
Officers	3.0	3.0	3.0	2.0
Administrative Assistant	1.0	1.0	1.0	1.0
DMV & Youth Court Coord.	1.0	1.0	1.0	1.0
Total	8.0	8.0	8.0	7.0



CORRECTIONS & DISPATCH DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	APPROVED	REVISED	DEPT.
01.09.00.5001	WAGES & SALARIES EXP.	281,158	286,990	245,890	295,430
01.09.00.5005	OVERTIME	27,605	45,000	29,950	44,200
01.09.00.5201	BENEFITS	335,355	250,200	213,893	269,400
01.09.00.5301	TRAINING & TRAVEL EXPENSE	1,243	6,000	-	2,000
01.09.00.5601	TELEPHONE EXPENSE	1,500	1,500	1,500	1,500
01.09.00.5810	MATERIALS & SUPPLIES	2,967	3,500	7,500	3,500
01.09.00.5845	PRISONER MEALS	19,357	22,000	13,080	20,000
01.09.00.5920	GARAGE ALLOC VEHICLE EXP	2,550	2,313	2,047	2,559
01.09.00.6130	PRISONER COST/REIMBURSE.	(181)	-	(34)	-
01.09.00.7150	TRANSFER TO 911 FUND	14,021	13,200	15,240	14,000
TOTAL CORRECTION EXPENDITURES		685,575	630,703	529,066	652,589

GENERATED REVENUES

4305 STATE JAIL CONTRACT:	591,408	325,274	325,274	325,000
4530 911-SYSTEM REVENUE:	13,111	33,300	38,100	35,000
	604,519	358,574	363,374	360,000

ACCOUNT DESCRIPTIONS

01.09.00.5301	Required trainings and certifications for corrections officers
01.09.00.5601	Correctional Dept. share of Public Safety phones/internet expenses
01.09.00.5810	Uniforms, blankets, pillows, mattresses, other correctional supplies
01.09.00.5845	Food and preparation costs for prisoner meals
01.09.00.5920	Jail portion of public safety vehicle maintenance expense
01.09.00.6130	State prisoner reimbursement costs (contra-expense)
01.09.00.7150	40% of 911 surcharge revenue transferred to deferred maintenance fund
01.00.00.4305	State of Alaska has reduced funding for Community/Regional Jails Program
01.00.00.4530	40% of this amount is reserved as deferred revenue for 911 system needs

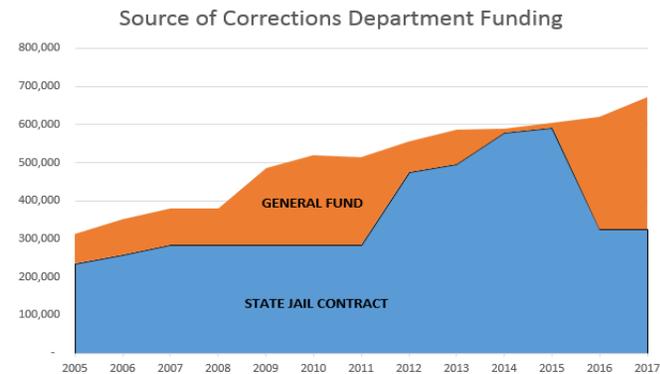
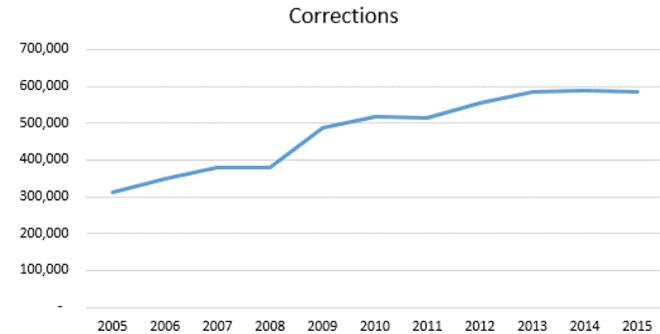
DESCRIPTIONS AND CHANGES FROM PRIOR YEAR

PAYROLL COSTS VARY DUE RESIGNATION OF OFFICER PREVIOUSLY ALLOCATED TO JAIL. IN FY 2017 A DIFFERENT OFFICER'S PAYROLL WILL BE ALLOCATED HERE.

HOMELAND SECURITY GRANT (SEE FUND 18) IS CURRENTLY ACTIVE TO REPLACE 911 SYSTEM.

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Corrections Seargant	1.0	1.0	1.0	1.0
Corrections Officers	4.5	4.5	4.0	4.0
Police Officer (Jail)	1.0	1.0	1.0	1.0
Total	6.5	6.5	6.0	6.0



PUBLIC SAFETY BUILDING
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	APPROVED	REVISED	DEPT.
01.11.00.5001	WAGES & SALARIES EXP.	19,795	18,270	18,270	18,770
01.11.00.5005	OVERTIME	-	710	150	-
01.11.00.5201	BENEFITS	40,205	33,630	32,980	39,270
01.11.00.5601	TELEPHONE EXPENSE	511	530	570	600
01.11.00.5605	UTILITIES/HEAT EXPENSE	113,760	110,000	119,000	120,000
01.11.00.5610	HEATING OIL EXPENSE	1,893	2,500	-	-
01.11.00.5805	CUSTODIAL SUPPLIES EXP.	1,788	2,500	2,950	2,500
01.11.00.5901	FACILITY MAINT. (PUBLIC WORKS LABOR)	63,049	75,000	73,830	70,000
01.11.00.6205	INSURANCE EXPENSE	-	8,100	8,100	8,100
TOTAL PUBLIC SAFETY BLDG. EXP		241,001	251,240	255,850	259,240
GENERATED REVENUE:					
	STATE COURT RENTAL	69,313	71,000	70,100	61,000

ACCOUNT DESCRIPTIONS

01.11.00.5001	Custodian wages (25 hrs/week), & other help as needed
01.11.00.5005	Overtime
01.11.00.5201	FICA/SBS, retirement, health insurance, worker's compensation, etc.
01.11.00.5601	Cost for phone in elevator
01.11.00.5605	Electricity, water, sewer, garbage and electric heat for PSB
01.11.00.5610	Heating oil
01.11.00.5805	Professional cleaning and related supplies
01.11.00.5901	Building repairs, furnace, air system, and other building maintenance
01.11.00.6205	Department's allocation of property, liability, & other insurance

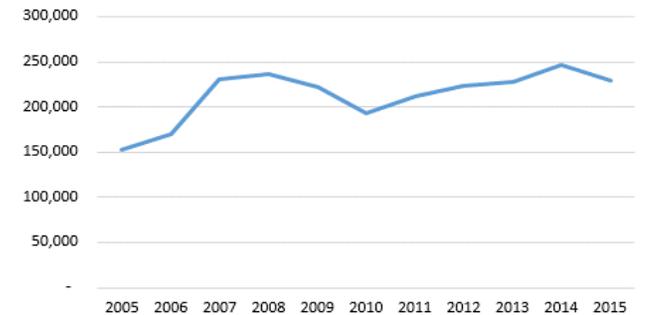
DESCRIPTIVE DETAIL & CHANGES FROM PRIOR YEAR

THIS BUDGET PRIMARILY ACCOUNTS FOR 25 HOURS PER WEEK FOR FACILITY CUSTODIAN WAGES AND BENEFITS, APPROXIMATELY 30-35 HRS/WEEK ON AVERAGE FOR ONE PUBLIC WORKS STAFF TIME (FACILITY MAINTENANCE EXPENSE), AND UTILITIES TO THE PUBLIC SAFETY COMPLEX.

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Custodian	0.6	0.6	0.6	0.6
Total	0.6	0.6	0.6	0.6

Public Safety Building



GARAGE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	APPROVED	REVISED	DEPT.
01.14.00.5001	WAGES & SALARIES EXP.	135,895	121,400	122,300	123,500
01.14.00.5005	OVERTIME	3,412	7,500	4,000	7,500
01.14.00.5201	BENEFITS	175,323	101,440	95,000	104,830
01.14.00.5301	TRAINING & TRAVEL EXP.	729	6,000	-	6,000
01.14.00.5605	UTILITIES EXPENSE	19,607	22,000	22,390	23,500
01.14.00.5610	HEATING OIL EXPENSE	3,472	5,000	2,500	5,000
01.14.00.5620	GAS & LUBE OIL EXPENSE	68,182	95,000	55,000	85,000
01.14.00.5810	MATERIALS & SUPPLIES	135,952	125,000	125,560	155,000
01.14.00.5825	EXPENDABLE TOOLS	2,211	2,500	3,000	3,000
01.14.00.6205	INSURANCE	-	1,740	1,740	1,750
	TOTAL GARAGE EXPENDITURES	544,783	487,580	431,490	515,080
	CHARGED TO OTHER DEPTS.	(539,304)	(487,580)	(431,490)	(515,080)
	TOTAL GARAGE EXPENDITUES	5,479	-	-	-
GARAGE CHARGES TO OTHER DEPT.					
	FIRE DEPARTMENT	55,740	50,581	33,689	38,390
	PARKS & RECREATION	7,770	7,036	7,770	10,237
	PORT	17,840	17,840	21,840	30,712
	SEWER	26,960	24,454	21,641	25,593
	POLICE	52,950	48,071	48,071	61,423
	CORRECTIONS	2,550	2,313	2,047	2,559
	STREETS	220,150	203,265	173,605	203,954
	HOSPITAL	10,896	8,212	7,268	10,237
	SANITATION	30,140	54,701	48,408	56,305
	LIGHT & POWER DISTRIBUTION	43,950	39,882	35,294	35,830
	WATER	39,670	35,998	31,857	35,830
	TOTALS	508,616	492,030	431,490	511,070

DESCRIPTIVE DETAIL & CHANGES FROM PRIOR YEARS

THIS BUDGET PRIMARILY ACCOUNTS FOR TWO FULL-TIME MECHANICS TO SERVICE ALL BOROUGH VEHICLES AND EQUIPMENT.

IN FY 2015 THE 1/2-TIME MECHANIC (90% OF WHOSE TIME WAS TYPICALLY ALLOCATED TO THE FIRE DEPT.) RESIGNED AND WAS NOT RE-HIRED.

MATERIALS INCREASE ARE PRIMARILY FOR STEEL STOCK REPLISHMENT TO MEET THE NEEDS OF AGING VEHICLES.

TRAVEL & TRAINING EXPENSE INCREASE IS DUE TO CERTIFICATION REQUIREMENTS RELATED TO TURNOVER.

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Lead Mechanic	1.0	1.0	1.0	1.0
Mechanic	1.5	1.5	1.0	1.0
Total	2.5	2.5	2.0	2.0

NOTES ON VEHICLES:

GREATER THAN 20 YEARS OLD; REPLACEMENT REQUESTED, SEE FUND 18
 ONE TRUCK IS NEW, ANOTHER IN NEED OF SIGNIFICANT REPAIR/MAINT.
 SIGNIFICANT EQUIP. ADDITIONS IN RECENT YEARS, MOST IN GOOD CONDITION.
 VEHICLES IN GOOD CONDITION
 MOST OF FLEET IS AGING; REPLACEMENTS REQUESTED (SEE FUND 18)
 N/A
 AGE AND CONDITION VARIES
 N/A
 GARBAGE TRUCKS INCREASINGLY SHOWING WEAR DUE TO REGULAR USE
 CONDITION AND AGE OF VEHICLES VARIES
 FAIRLY NEW AND GOOD CONDITION

PUBLIC WORKS
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
01.16.00.5001	WAGES & SALARIES EXP.	431,728	423,160	410,150	394,280
01.16.00.5005	OVERTIME	21,884	25,000	12,500	24,000
01.16.00.5010	CASUAL LABOR	15,033	7,500	1,680	7,500
01.16.00.5201	BENEFITS	409,101	313,160	313,160	309,930
01.16.00.5301	TRAINING & TRAVEL EXP.	9,461	6,000	7,900	8,000
01.16.00.5601	TELEPHONE EXPENSE	9,094	7,000	8,500	8,480
01.16.00.5810	MATERIALS & SUPPLIES	7,739	8,000	8,000	8,000
01.16.00.5830	ENGINEERING SUPPLIES	5,322	2,500	10	2,500
01.16.00.5901	FACILITY MAINT. & REPAIR	2,772	5,000	25,730	15,000
01.16.00.6205	INSURANCE EXPENSE	-	8,440	8,440	8,800
TOTAL PUBLIC WORKS		912,134	805,760	796,070	786,490
	7105 CHARGES TO OTHER DEPTS.	(543,729)	(550,000)	(492,440)	(500,000)
NET PUBLIC WORKS		368,405	255,760	303,630	286,490

ACCOUNT DESCRIPTIONS

FULL-TIME EQUIVALENCY STAFFING

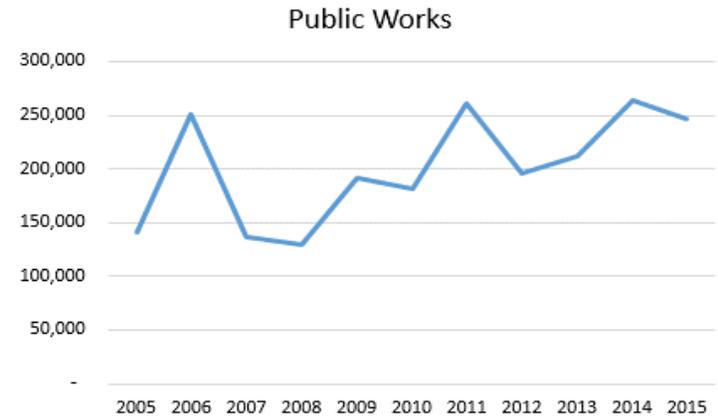
Position Titles:	2014	2015	2016	2017
Dir. Public Works & Capital Projects	1.0	1.0	1.0	1.0
Public Works Foreman	1.0	1.0	1.0	1.0
Maintenance Specialists	3.0	3.0	3.0	3.0
Project Manager	1.0	1.0	1.0	0.0
Administrative Assistant	0.0	0.0	0.0	0.5
Temporary labor	0.25	0.25	0.25	0.25
Total	6.25	6.25	6.25	5.75

DESCRIPTIVE DETAILS AND CHANGES FROM PRIOR YEAR(S)

FACILITY MAINTENANCE AND REPAIRS HAVE INCREASED DUE TO ADDITIONAL STAFF TIME ALLOCATED HERE, RELATED PRIMARILY TO WORKER SAFETY ISSUES

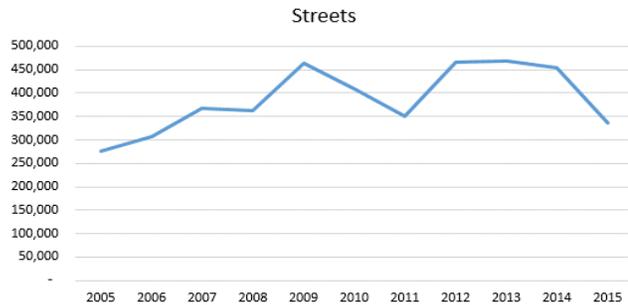
PROJECT MANAGER POSITION IS BEING DISCONTINUED AT THIS TIME DUE TO SIGNIFICANT DROP-OFF IN CAPITAL PROJECTS

1/2 TIME ADMINISTRATIVE ASSISTANT IS REQUESTED WHOSE COST WILL BE SHARED WITH ENTERPRISE FUNDS TO ASSIST IN DAY TO DAY ADMINISTRATIVE TASKS



STREETS DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015	2015-2016	2015-2016	2016-2017	ACCOUNT DESCRIPTIONS
		ACTUAL	APPROVED	REVISED	DEPT.	
01.18.00.5640	UTILITIES (STREET LIGHTS)	20,189	19,000	22,600	23,000	Electricity for street lights
01.18.00.5645	UTILITY EXP. ROCK QUARRY	1,491	1,200	2,850	2,000	Electricity for rock crusher
01.18.00.5705	EQUIPMENT RENTAL	-	1,000	-	1,000	Equipment rental (e.g. dump trucks) for snow removal
01.18.00.5810	MATERIALS & SUPPLIES	8,698	8,000	10,000	10,000	Signs, barricades, coveralls, street safety, small tools, etc.
01.18.00.5835	STREET LIGHTS FIXTURES	13,439	4,500	3,850	7,600	Street light fixtures (replacements); see note
01.18.00.5850	CULVERT PURCHASE EXP.	2,000	2,000	-	2,000	Culverts for drainage issues as arising and/or sale to public
01.18.00.5905	EQUIPMENT REPAIR & MAINT	220,150	203,265	203,265	203,954	Garage charges for tires, fuel, parts, labor for street maintenance vehicles
01.18.00.5925	CRUSHING / MAINTENANCE	6,500	15,000	34,000	-	Labor, fuel and parts to operate crusher
01.18.00.5930	STREET REPAIR & MAINT. MATERIALS	53,270	50,000	30,000	50,000	Materials to maintain streets
01.18.00.5935	SANDING & SNOW REMOVAL MATERIALS	14,278	25,000	25,000	25,000	Sanding and snow removal expenses (not labor)
01.18.00.7110	STREET MAINTENANCE LABOR (PUBLIC WORKS)	195,693	165,000	130,000	160,000	Public Works labor charged based on actual hours worked on streets
TOTAL STREET DEPT. EXPENDITURES		535,708	493,965	461,565	484,554	



OTHER DETAIL AND CHANGES FROM PRIOR YEAR(S)

This budget provides for materials and labor to maintain existing street infrastructure.

Major street paving projects are budgeted in the sales tax fund. 4% of sales tax revenue is reserved for this purpose.

Significant rock crushing was done in FY 2016, outlays for which were shared with utility enterprise funds that will utilize it over time.

**LIBRARY DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017**

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
01.20.00.5001	WAGES & SALARIES EXP.	130,841	116,720	116,750	114,950
01.20.00.5201	BENEFITS	138,414	95,140	80,290	95,310
01.20.00.5301	TRAVEL & TRAINING EXPENSE	1,394	2,500	1,230	2,000
01.20.00.5601	TELEPHONE EXPENSE	859	1,100	1,230	2,000
01.20.00.5605	UTILITIES EXPENSE	8,804	8,000	8,370	8,000
01.20.00.5660	INTERNET ACCESS EXPENSE	240	2,500	160	2,500
01.20.00.5801	POSTAGE EXPENSE	986	2,000	1,500	2,000
01.20.00.5805	CUSTODIAL SUPPLIES EXPENSE	992	1,500	650	1,500
01.20.00.5810	MATERIALS & SUPPLIES EXP	4,137	5,000	5,700	5,000
01.20.00.5840	BOOKS/SUBS/DUES EXP.	18,828	20,000	14,500	20,000
01.20.00.5842	STATE OPERATING GRANT	5,812	6,600	7,000	6,700
01.20.00.5845	CONTINUING EDUCATION GRT	1,305	-	1,000	1,000
01.20.00.5846	STATE EARLY LIT GRANT	523	-	-	-
01.20.00.5852	IMLS COMPUTER/DVD GRT	6,000	6,000	5,500	-
01.20.00.5901	BUILDING REPAIR & MAINT.	4,805	5,000	6,880	8,000
01.20.00.5905	EQUIPMENT REPAIR & MAINT.	1,850	5,000	2,300	8,000
01.20.00.6205	INSURANCE EXPENSE	-	2,860	2,860	3,000
01.20.00.6500	FIXED ASSETS	1,450	3,500	3,500	-
TOTAL LIBRARY EXPENDITURES		327,240	283,420	259,420	279,960

GRANTS:

STATE OPERATING GRANT	6,650	6,600	6,700	6,700
CONTINUING EDUCATION GRANT	-	-	1,000	
IMLS GRANTS			7,000	
SUMMER READING PROGRAM			4,000	
E-RATE (internet subsidy)	-	-	11,503	-
	6,650	6,600	30,203	6,700

DESCRIPTIVE DETAILS & CHANGES FROM PRIOR YEARS

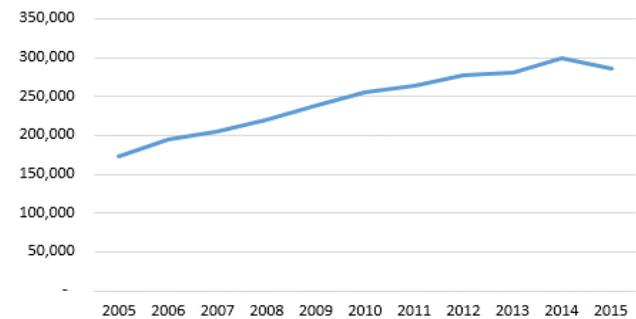
Librarian & 2 Assistants (21 & 30 hrs/wk); custodian, extra help, vacation
FICA/SBS, PERS, health insurance, worker's compensation, unemployment
Alaska Library Conference & Director's Meetings
Phone, long-distance, fax. E-Rate pays 80% of this expense, but this is going away.
Water, sewer, garbage and electricity for the Library Building
E-Rate has been paying 80%, but this will decrease if OWL grant funding is cut.
Mailing borrowed materials from other libraries and other postage needs.
Cleaning supplies, restroom products, janitorial equipment, etc.
Office products, computer paper, book covers and repairs, etc.
Books, subscriptions, dues, newspapers, magazines, DVDs.
State grant for library expenditures normally for books, subscriptions and equipment.
Continuing education grants as available for miscellaneous workshops/training/etc.

Institute of Museums and Libraries grant for computers and furnishings
Labor and materials for Library Building maintenance
Service, maintenance & repair of computers, automation, & related equipment
Borough general insurance expense allocable to library
Fixed assets - Server required for library automation - \$4,500 covered by IMLS

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Library Director	1.0	1.0	1.0	1.0
Library Assistants	1.25	1.25	1.25	1.25
Custodian	0.25	0.25	0.25	0.25

Library

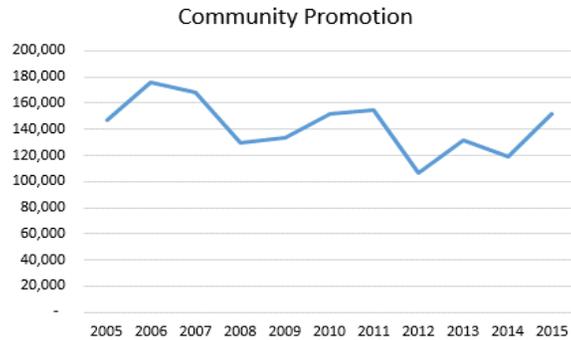


COMMUNITY PROMOTION
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO	DESCRIPTION	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	APPROVED	REVISED	DEPT.
01.24.00.5325	STATE LOBBYING EXPENSE	-	5,000	-	5,000
01.24.00.5330	FEDERAL LOBBYING EXPENSE	31,200	31,200	31,200	31,200
01.24.00.5540	STATE LOBBYIST EXPENSE	24,500	36,000	36,000	36,000
01.24.00.5625	CONTRIBUTION TO KSTK	9,200	8,500	8,500	8,500
01.24.00.5627	CONTRIBUTION TO HEALTH FAIR	3,000	3,000	3,000	-
01.24.00.5630	U.S. CUSTOMS UTILITIES EXP	948	-	-	-
01.24.00.5840	BOOKS/SUBSCRIPTIONS, DUES	6,232	6,500	6,075	5,000
01.24.00.6601	COMMUNITY PROMOTION EXP	29,421	10,000	10,000	10,000
01.24.00.6602	EMPLOYEE APPRECIATION	4,608	-	-	-
01.24.00.6615	SENIOR CITIZEN PROGRAM	13,945	15,000	11,150	15,500
01.24.00.6635	CONTRIBUTION TO CHAMBER	25,000	23,000	23,000	23,000
01.24.00.6640	CONTRIBUTION TO FIREWORKS	4,000	4,000	4,000	4,000
TOTAL COMMUNITY PROMOTION EXP		152,054	142,200	132,925	138,200

DETAIL

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



PLANNING & ZONING
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
01.26.00.5301	TRAINING & TRAVEL EXP.	7,758	2,500	1,405	1,500
01.26.00.5810	MATERIALS & SUPPLIES EXP.		-	43	100
01.26.00.6005	PUBLICATIONS EXPENSE	854	1,000	1,470	1,500
01.26.00.6120	SURVEY COSTS	5,379	5,000	-	10,000
01.26.00.6130	MAPPING UPGRADE EXPENSE	9,834	10,000	8,500	6,000
01.26.00.7105	CHARGES FROM ADMIN (ECON. DIR.)	-	-	-	38,980
01.26.00.7110	CHARGES FROM FINANCE	16,180	20,851	20,851	16,360
TOTAL P&Z EXPENDITURES		40,005	39,351	32,269	74,440

DETAIL

Professional seminars for planner; commission to attend training; mapping training
 Subscriptions to P&Z publications, maintenance of P&Z maps, other materials
 Required notices concerning public hearings and other P&Z notices
 Survey work as required for land disposal & issues
 Mapping subdivisions, property tax integration, ongoing training
 Allocation of Economic Development Director time to P&Z
 Charges from primarily finance department for meetings, notices, minutes, etc.

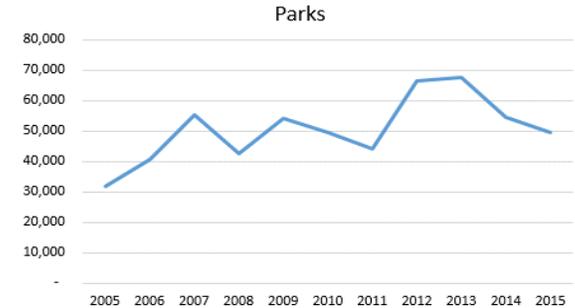


**PARKS DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017**

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
01.28.00.5001	WAGES & SALARIES EXP.	16,990	16,000	16,000	22,000
01.28.00.5005	OVERTIME	174	2,000	300	2,000
01.28.00.5201	BENEFITS	4,001	3,500	2,060	2,526
01.28.00.5301	TRAVEL & TRAINING EXP.	-	2,918	980	1,000
01.28.00.5605	UTILITIES EXPENSE	10,789	10,000	8,500	10,000
01.28.00.5810	MATERIALS AND SUPPLIES	2,521	10,000	7,750	10,000
01.28.00.5901	FACILITY MAINTENANCE	1,396	3,000	260	5,000
01.28.00.5920	GARAGE CHARGES	7,770	7,770	7,770	10,237
01.28.00.6005	PUBLICATIONS EXP.	322	500	500	500
01.28.00.6205	INSURANCE EXPENSE	-	630	630	630
01.28.00.6500	FIXED ASSETS	440	-	-	-
01.28.00.7110	CHARGES FROM OTHER DEPT.	4,242	6,000	206	6,000
TOTAL PARKS EXPENDITURES		48,645	62,318	44,956	69,893

DESCRIPTIVE DETAILS & CHANGES FROM PRIOR YEARS

Parks seasonal wages (excludes cemetery)
Occasional overtime for special projects
Worker's compensation, FICA, Medicare, unemployment
Share of cost of P&R Director travel, trainings, meetings
Electricity, water, sewer, garbage for parks
Equipment parts/supplies, paint, tools, signs, restrooms supplies, etc.
Repairs for parks, trails, shelters, ballfields
Gas, tires, parts, labor, etc. to maintain parks vehicles and equipment
RV magazine advertisements, newspaper publications, notices, etc.
Department's allocation of property, liability, & other insurance
See Capital Fund for Parks & Recreation fixed asset purchases
Charges from Public Works by time spent for parks related work

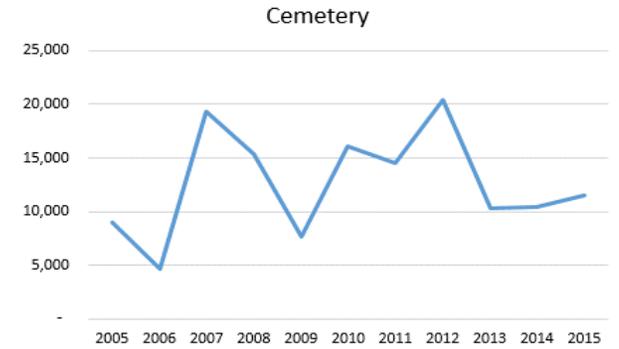


CEMETERY DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
01.30.00.5810	MATERIALS & SUPPLIES EXP.	1,024	1,800	1,650	2,000
01.30.00.7110	PUBLIC WORKS LABOR (BURIALS)	10,424	10,000	3,500	10,000
TOTAL CEMETERY EXPENDITURES		11,448	11,800	5,150	12,000

DESCRIPTION

Cemetery portion of supplies purchased by parks used for cemetery
 Public Works charges for burians and other cemetery maintenance



TRANSFERS TO OTHER DEPARTMENTS
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 REQUEST
01.34.00.7001	SCHOOL/OPERATIONS	17,800	-	-	-
01.34.00.7016	DEBT SERVICE FUND	154,298	160,829	160,829	140,222
01.34.00.7018	CAPITAL FUND	450,262	447,200	232,000	400,450
01.34.00.7019	MISC. GRANTS FUND	9,489	9,370	9,370	-
01.34.00.7021	MUSEUM OPERATIONS FUND	169,980	105,500	105,500	63,728
01.34.00.7024	POOL/OPERATIONS	270,281	257,550	253,800	259,000
01.34.00.7047	RECREATION FUND	109,890	139,330	123,000	128,780
	TOTAL TRANSFERS TO OTHER FDS	1,182,000	1,119,779	884,499	992,180

DESCRIPTIVE DETAIL/NOTES

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

General Fund Capital Projects and Priorities

2016-2017 Fiscal Year

City and Borough of Wrangell

	Dept. Request	Manager Recommendation	Description/Explanation
18-01-00-6801 - City Hall (Finance)			
AccuFund software implementation & training	52,450	52,450	
Data conversion from FundWare	1,950	1,950	
ComputerWorks NFP staff travel costs	12,250	12,250	
	66,650	66,650	Per ComputerWorks NFP Solutions estimate
18-01-00-6806 - Fire Department			
Fire Truck	300,000	-	To replace existing
18-01-00-6811 - Police Department Equipment			
Two (2) police cruisers @ \$40,000 each	80,000	-	To replace existing vehicles
Parks & Rec 18-01-00-6500			
Shoemaker Bay Flap Grant Match	90,000	-	
Addressable Fire Alarm Systems for Comm. Ctr.	84,000	-	
Electrical Service and Distribution Costs	24,000	-	
Pneumatic Temperature Controls for Pool	18,000	18,000	
Phase II flat roof replacement	15,000	15,000	
Community Center Communications Upgrade	49,000	-	
Treadmills (2), elliptical (1), Bike machine (1)	5,500	5,500	Replacement cardio equipment for recreation center
Phase I locker replacement	18,000	-	
	303,500	38,500	
Public Safety Building 18-01-00-6809			
Fire alarm addressable system replacement	30,000	30,000	Obsolete, Code compliance, Fire Marhsall requirement
Mechanical heat piping replacement	25,000	25,000	
EPDM roof replacement	70,000	70,000	Could be phased per three areas
Siding replacement	60,000	60,000	Could be phased per two walls
Courtroom Carpet Replacement (contract req)	25,000	25,000	
Parking lot light pole/fixture replacement -	25,000	-	Obsolete
Total Public Safety Builing Capital	235,000	210,000	
Garage 18-01-00-6825			
Asbestos encapsulation	12,000	12,000	
Top loading tire machine replacement	10,000	10,000	Machine, accessories, electrical connection
Garage Service Yard Access Control Gate	5,000	5,000	
Mechanics' Service Truck	60,000	-	
Total Garage Capital	87,000	27,000	
Dept.		Manager	

Public Works 18-01-00-6465	Request	Recommendation	
Salt Spreader	3,500	3,500	Replacement unit
2" Electric Pump	800	800	Backup pump for main unit, water/sewer trench dewatering
Mission St. Drainage Improvements	20,000	20,000	Design around adjacent water and sewer lines, curb/gutter
Cow Alley Angerman's Retaining Wall	15,000	15,000	Retaining wall needed to stabilize
McKinnon - Mt. Dewey Stairway Repair	5,000	5,000	Replace railings, repair footings
Plumbing Renovations for Tanker	3,000	3,000	
Snow Plow	11,000	11,000	Replacement unit
10-Yard Dump Truck	55,000	-	\$165k shared equally between Sewer, Water, P.W.
Phase II Vehicle/Equipment Storage Building	100,000	-	MSC Yard's Building Relocation
Hydraulic Breakout Hammer for CAT Excavator	4,000	-	\$12k shared equally between Sewer, Water, P.W.
Total Public Works Capital	217,300	58,300	

Street Paving 22-01-00-6920	Request	Recommendation	Description/Explanation
Asphalt Patching, 3rd Ave, Sunset Blvd., Cedar Cir.	200,000	200,000	From Sales Tax Fund Reserves

Senior Center Building 01-24-00-6615	Request	Recommendation	
Hot water tank replacement	500	500	
Connect sump pump to storm drain	4,000	4,000	
Total Senior Center Building Capital	4,500	4,500	From Community Promotion Budget, 01-24-00-6615

**Enterprise Fund Capital Projects and Priorities
2016-2017 Fiscal Year**

City and Borough of Wrangell

	Dept. Request	Manager Recommendation
Sewer 20-01-00-6500		
New SCADA Computer with software	2,000	2,000
Repairs to Lift Station 8	35,000	25,000
Repairs to sewer belly in Evergreen Roadway	5,000	5,000
Vehicle-mounted Crane/Winch	10,000	10,000
Road Barricades	1,100	1,100
Node 6, Submersible 4" Backup Pump,	28,000	28,000
Node 4, Submersible 4" Backup Pump,	12,000	12,000
Sewer main extension, Bay Company Alley	50,000	-
Hydraulic Hammer for CAT Excavator	4,000	-
10-Yard Dump Truck	55,000	-
Water/Sewer Service Truck	25,000	-
Sewer Station Vac Truck, Used	85,000	-
Total Sewer Capital	312,100	83,100

Required prior to commencement of DOT asphalt project
 For new/heavier sewer pumps installed in Node 4 & 6
 Total \$2100, cost shared equally as shown with Water
 Flygt, 34HP, Explosion Proof, Not included in Sewer Pump project
 Flygt, 11HP, Explosion Proof, Not included in Sewer Pump project
 To service MSC, Requested by Superior Marine
 Total \$12,000, cost shared equally as shown with Streets and Water
 Total \$165,000, cost shared equally as shown with Streets and Water
 Total \$60,000, cost shared equally as shown with Water
 Replacement of 1997 vehicle

Sanitation 34-01-00-6500		
Garbage Truck Arms for Round Dumpsters	8,000	8,000
Camera/Surveillance System	2,000	2,000
Excavator	220,000	-
Closed Landfill Signs	1,500	-
Scrap Tire Disposal, 20' container	5,000	5,000
Scrap Metal Disposal	50,000	-
CAT 236D Bobcat with forks to Replace Excavator	53,000	-
Gate to Restrict Access at Landfill Perimeter Roadway	2,500	2,500
Total Sanitation Capital	342,000	17,500

	Request	Recommendation	Description/Explanation
Port & Harbors			
Port & Barge Ramp Concrete Paving	125,000	125,000	\$100k approved in FY 16 is being reappropriated
Barge Beach Winch	30,000	30,000	Self-contained hydraulic unit for barge safety line
Mooring/turning Dolphin Repairs	20,000	20,000	
Fire Extinguisher Replacements	10,000	10,000	
Rock work for City Dock area	40,000	40,000	
	225,000	225,000	

	Request	Recommendation	Description/Explanation
Light & Power			
SEAPA-Wrangell Substation Project (Distribution)	80,950	80,950	SEAPA is reimbursing 50% of the cost of this project
Church Street Rebuild Project (Distribution)	58,240	58,240	
SCADA Computer Repair (Generation)	10,000	10,000	SCADA computer hacked, requires repair and maintenance
	149,190	149,190	

Water 72-01-00-6500	Request	Recommendation	Description/Explanation
1 Sand Filter Ventilation	30,000	30,000	
2 Sand Filter Cleaning Equipment	10,000	10,000	Repair to PD's ATV; Purchase WTP ATV
3 MAX Truck motorized wheelbarrow	3,500	3,500	For sand moving
4 McElroy Sidewinder HDPE Tapping Machine	11,000	11,000	With MSA 120V & Scanner
5 HDPE water main tie-in Evergreen Roadway	40,000	40,000	DOT requirement for future replacement at Spring, Grave, 4th and 5th Aves
6 75kVA Power Conditioner/Protection	32,000	30,000	For Ozone Generators
7 Ozone Generator Replacement, Phase II	200,000	-	
8 Ozone Concentration Control unit	3,500	-	
9 Reconfigure Bypass Line valve cluster	20,000	-	
10 HDPE water main extension, Bay Company Alley	45,000	-	To service MSC, equested by Superior Marine
11 Road Barricades	1,100	1,100	Total \$2,100, cost shared equally as shown with Sewer
12 Backup Reactors for Generator Reactor Block	4,000	4,000	Two (2) at \$2,000 each
13 Backup SEPT Transformer	15,000	15,000	For Ozone Generator
14 Turbidimeter Replacement	3,000	3,000	
15 Colorimeter Replacement	1,400	1,400	
16 pH Meter Controller Replacement	2,000	2,000	
17 Water/Sewer Service Truck, replaces 1997 vehicle	25,000	-	Total \$165,000, cost shared equally as shown with Streets and Sewer
18 10-Yard Dump Truck	55,000	-	Total \$60,000, cost shared equally as shown with Sewer
19 Hydraulic Breakout Hammer for CAT 303.5 Excavator	4,000	-	Total \$12,000, cost shared equally as shown with Streets and Sewer
Total Water Capital Projects	505,500	151,000	

Total Capital Requested & Recommended:	Request	Recommendation
General Fund	1,493,950	400,450
Streets (Sales Tax Fund)	200,000	200,000
Sewer	312,100	83,100
Sanitation	342,000	17,500
Water	505,500	151,000
Light & Power	149,190	149,190
Port & Harbors	225,000	225,000
Total	3,227,740	1,226,240

CAPITAL FUND

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 REQUEST
TRANSFERS AND REVENUES - 18.00.00					
18.00.00.4260	4260 6-MILE MILL PLAN GRANT	-	90,000	10,000	80,000
18.00.00.4365	4365 DCCED WATERFRONT EXP.	73,592	-	-	-
18.00.00.4395	4395 USFS BIRDFEST GRT REV.	8,279	-	-	-
18.00.00.4440	4440 HUD GRANT FOR COMM. CTR	67,671	118,000	118,000	-
18.00.00.4690	4690 POOL CONDITION ASSESSMENT GRT	35,000	-	-	-
18.00.00.4810	4810 INSTITUTE DEVELOPMENT GRANT	-	100,000	50,000	50,000
18.00.00.XXXX	DHS 911 GRANT	-	-	-	325,000
18.00.00.XXXX	USDA POLICE CAR GRANT	-	30,000	-	-
18.00.00.4901	4901 TRANSFER FROM GENERAL FUND	450,262	447,200	232,000	400,450
	TOTAL REV., TRANSFERS, & BAL	634,804	785,200	410,000	855,450
APPROPRIATIONS - 18.01.00					
18.01.00.6260	6260 6-MILE MILL PLAN GRANT EXPENSE	-	90,000	10,000	80,000
18.01.00.6365	6365 WATERFRONT GRT. EXP.	75,298	-	-	-
18.01.00.6395	6395 USFS BIRDFEST GRT EXP	8,281	-	-	-
18.01.00.6405	6405 REIMBURSABLE COURT IMPROVEMENTS	42,108	325,000	-	-
18.01.00.6440	6440 HUD COMMUNITY CENTER	67,671	118,000	118,000	-
18.01.00.XXXX	DHS 911 GRANT	-	-	-	325,000
18.01.00.6465	6465 PUBLIC WORKS CAPITAL	332,484	79,200	79,200	58,300
18.01.00.6500	6500 PARKS & RECREATION FIXED ASSETS	43,975	33,000	33,000	38,500
18.01.00.6690	6690 POOL CONDITION GRANT EXPENSE	36,955	-	-	-
18.01.00.6801	6801 CITY HALL EQUIPMENT/BLDG	7,355	-	49,800	66,650
18.01.00.6803	6803 FIRE DEPT. EQUIP./OTHER	9,300	-	5,000	-
18.01.00.6809	6809 PUBLIC SAFETY BUILDING	-	-	75,000	210,000
18.01.00.6811	6811 POLICE EQUIPMENT/OTHER	50	40,000	-	-
18.01.00.6810	6810 INSTITUTE DEVELOPMENT EXPENSES	-	100,000	50,000	50,000
18.01.00.6825	GARAGE FIXED ASSETS	-	-	-	27,000
18.01.00.6830	6830 IMPOUND LOT DEVELOPMENT	11,167	-	-	-
	TOTAL CAPITAL EXPENDITURES	634,644	785,200	410,000	855,450
	FUND BALANCE	160	-	-	-
	TOTAL FUND BALANCE & EXP.	634,804	785,200	410,000	855,450

DESCRIPTIVE DETAIL

STATE DCCED GRANT TO EVALUATE MILL SITE ACQUISITION FEASIBILITY
 COMPLETED STATE DCCED GRANT TO DEVELOP WATERFRONT MASTER PLAN
 USFS DISCONTINUED FUNDING FOR BIRDFEST STARTING IN FY 16
 HOUSING/URBAN DEVELOPMENT GRANT TO REHABILITATE COMMUNITY CENTER
 COMPLETED STATE DCCED GRANT TO ASSESS POOL & RECREATION FACILITIES
 STATE DCCED GRANT TO FORMULATE INSTITUTE PROPERTY DEVELOPMENT PLAN
 HOMELAND SECURITY GRANT TO REPLACE 911 DISPATCH SYSTEM
 RURAL DEVELOPMENT GRANT, PROPOSED IN FY 16 BUT NOT APPROVED BY USDA
 TO FUND CAPITAL PROJECTS NOT PAID BY GRANTS

NOTES

Expenditures to develop old mill site - 100% DCCED reimbursed
 Expenditures to plan Wrangell waterfront - 100% DCCED reimbursed
 Stikine Birding Festival expenses - 100% USDA/USFS reimbursed
 Court renovations to be repaid by state over 20-year lease
 Asbestos abatement at Community Center - 100% HUD reimbursed
 DHS grant to replace/upgrade 911 dispatch system
 Public Works & Streets capital equipment
 Parks & recreation capital purchases, replacements and improvements
 Project started and completed within FY 15 - 100% DCCED reimbursed.
 City Hall/Finance Dept. capital - replacement of existing accounting software
 Fire Department capital equipment
 Public Safety Building capital repairs and maintenance
 Police vehicles and equipment
 Institute property development expenses 100% DCCED reimbursed.
 Garage and mechanics' equipment
 Cost to develop impound lot

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

DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 APPROVED
OPERATING FUNDS AVAILABLE 7/1	53,348	137,242	137,242	101,810
REVENUES:				
PERS REVENUE FROM STATE	31,448	8,140	7,500	7,580
MUSEUM	112,234	104,000	107,000	110,000
CIVIC CENTER	41,885	25,000	18,790	25,000
TRANS FM TRANS. TAX/MUS. COSNT.	8,000	10,000	10,000	10,000
TRANSFER FROM GENERAL FUND	169,980	57,000	31,184	63,728
FRIENDS OF THE MUSEUM DONAT.	6,000	3,000	2,313	3,000
BARNES MEMORIAL FUND CONTRIB	59	-	-	-
MUSEUMS AK COMPUTER GRANT	1,390	-	-	-
NOLAN ENDOWMENT	100,000	100,000	100,000	100,000
TOTAL REVENUES	470,996	307,140	276,787	319,308
TOTAL REVENUES & TRANSFERS	524,344	307,140	276,787	421,118
EXPENDITURES:				
MUSEUM EXPENDITURES	183,628	163,506	141,937	148,139
CIVIC CENTER EXPENDITURES	198,309	191,666	170,281	171,169
TOTAL EXPENDITURES	387,102	355,171	312,219	319,307
TOTAL FUNDS AVAILABLE 6/30	137,242	89,211	101,810	101,811
TOTAL EXPENDITURES & RESERVES	524,344	444,382	414,029	421,118

**MUSEUM DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017**

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
21.01.00.4107	PERS STATE CONTRIBUTION	2,577	-	-	-
21.01.00.4310	MUSEUM ADMISSIONS	17,790	24,000	29,000	30,000
21.01.00.4312	MUSEUM GIFT SHOP	94,444	80,000	78,000	80,000
21.01.00.4805	INTEREST ON BARNES DONATIONS	59	-	-	-
21.01.00.4450	NOLAN ENDOWMENT	61,366	-	-	-
21.01.00.4460	FRIENDS ANNUAL CONTRIB.	6,000	3,000	2,313	3,000
21.01.00.4901	TRANSFER FROM GEN. FUND	83,895	57,000	31,184	35,139
21.01.00.4520	MUSEUM COMPUTER GRANT	-	-	1,440	-
TOTAL REVENUES & TRANSFERS		266,131	164,000	141,937	148,139

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
21.01.00.5001	WAGES AND SALARIES	26,015	30,600	17,500	9,600
21.01.00.5005	OVERTIME	245	-	-	-
21.01.00.5010	CASUAL LABOR	21,651	14,520	16,850	33,720
21.01.00.5201	BENEFITS	11,945	9,900	3,250	2,700
21.01.00.5301	TRAVEL AND TRAINING EXP.	1,648	1,000	1,150	1,500
21.01.00.5801	POSTAGE EXPENSE	24	200	50	200
21.01.00.5810	MATERIALS AND SUPPLIES EXP	3,048	3,000	2,100	3,000
21.01.00.5812	GIFT STORE INVENTORY	51,629	40,000	40,000	40,000
21.01.00.5816	PROGRAMMING	-	500	-	-
21.01.00.5840	BOOKS, SUBSRIPTIONS, DUES	351	500	600	600
21.01.00.5850	CREDIT CARD EXPENSE	2,450	2,500	3,050	3,000
21.01.00.5860	COLLECTION MANAGEMENT	1,709	1,500	1,500	1,500
21.01.00.5905	EQUIPMENT REPAIR & MAINT	215	500	-	-
21.01.00.6005	PUBLICATIONS EXPENSE	1,591	800	900	800
21.01.00.6205	INSURANCE ON LOANED ART.	-	500	500	500
21.01.00.6520	MUSEUM COMPUTER GRANT	1,391	-	1,440	-
21.01.00.7107	ALLOCATED BUILDING EXPENSES	59,716	57,486	53,047	51,019
TOTAL EXPENDITURES		183,628	163,506	141,937	148,139

DESCRIPTIVE INFORMATION & CHANGES FROM PRIOR YEAR(S)

State portion's contribution to PERS unfunded liability
Museum admission revenue
Museum gift shop sales revenue
Miscellaneous/one-time revenues
Interest income from Barnes Trust
Annual distribution from Nolan Endowment
Annual contribution pledged by Friends of the Museum
Transfer from General Fund to support Museum Operations
Previous years, non-permanent labor charged to <i>Wages & Salaries</i> , now tocasual labor. 17% of Civic Center Director time charged to Museum.
Travel cost for required meetings and/or trainings
Museum share of Nolan Building telephone expense
Postage for Museum-related mailings
Miscellaneous Museum supplies
Gift store inventory purchased for resale
Programs for the public
Professional dues/subscriptions related to the Museum
Credit card processing fees charged by bank
Care & conservation of items, purchase of new items, etc.
Computer, copier, miscellaneous equipment maintenance
Promotional advertising for Museum
Insurance on loaned artifacts - required on borrowed items
Mini-grant to purchase a new computer
Allocated from Nolan Building budget

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Museum Director/Curator	1.0	0.0	0.0	0.0
Civ. Ctr. & Museum Mgr.	0.0	0.2	0.2	0.2
Casual & Non-perm. Labor	1.5	2.0	2.0	2.0
Total	2.5	2.2	2.2	2.2

CIVIC CENTER

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

ACCOUNT NO.	DESCRIPTION	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	APPROVED	REVISED	DEPT.
21.03.00.4107	PERS REVENUE	23,705	8,140	7,500	7,580
21.03.00.4300	CIVIC CENTER EQUIP. RENTALS	22,907	10,000	3,790	10,000
21.03.00.4320	CIVIC CENTER RENTAL FEES	18,978	15,000	15,000	15,000
21.03.00.4450	NOLAN ENDOWMENT	38,634	100,000	100,000	100,000
21.03.00.4470	TRANSF FROM TRANSIENT TAX	8,000	10,000	10,000	10,000
21.03.00.7901	TRANSFER FROM GEN. FUND	86,085	48,500	33,991	28,589
TOTAL REVENUES & TRANSFERS		198,309	191,640	170,281	171,169

EXPLANATION

State portion of PERS unfunded liability
 Civic Center equipment rental revenue
 Civic Center Hall rental revenue
 Annual distribution of Nolan Endowment
 Transient Tax Fund contribution for inquiry mailings
 General Fund support authorized when Nolan Center opened

EXPENDITURES

21.03.00.5001	WAGES AND SALARIES	56,522	53,560	60,709	44,510
21.03.00.5005	OVERTIME	922	500	575	500
21.03.00.5010	CASUAL LABOR	4,675	14,520	3,590	14,000
21.03.00.5201	BENEFITS	50,796	37,100	29,450	34,140
21.03.00.5301	TRAVEL AND TRAINING EXP.	1,727	3,000	440	1,500
21.03.00.5801	POSTAGE EXPENSE	-	100	-	100
21.03.00.5810	MATERIALS AND SUPPLIES EXP	7,740	6,400	3,470	6,400
21.03.00.5840	BOOKS, SUBSCRIPTIONS, DUES	-	1,000	1,000	1,000
21.03.00.6005	PROMOTION/PUBLICATIONS	16,211	18,000	18,000	18,000
21.03.00.7107	ALLOCATED BUILDING EXP.	59,716	57,486	53,047	51,019
TOTAL EXPENDITURES		198,309	191,666	170,281	171,169

Civic Center Director salary, including vacation
 Infrequent overtime for special projects/events.
 Various part-time labor for help as needed
 FICA/SBS, PERS retirement, health insurance, worker's comp., etc.
 Travel and training expenses for required meetings
 Postage for Nolan Center mailings
 Southeast Conference, breakfasts, and other activities
 Books/subscriptions/dues
 Promotional advertisement for Nolan Center/Museum
 Allocated from Nolan Building at year end

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Civic Center Manager	1.0	0.9	0.9	0.9
Casual labor	0.25	0.25	0.25	0.25
Total	1.3	1.2	1.2	1.2

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

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.	EXPLANATION
21.05.00.5001	MAINTENANCE CUSTODIAN WAGES	19,195	13,820	15,807	16,200	Custodian wages (20 hrs/week)
21.05.00.5005	OVERTIME	147	500	-	500	Overtime as may infrequently be necessary
21.05.00.5010	TEMPORARY LABOR WAGES	543	4,400	430	500	Casual labor as needed
21.05.00.5201	PAYROLL TAXES & BENEFITS	13,537	7,290	6,900	7,000	FICA/SBS, PERS retirement, health insurance, worker's comp., etc.
21.05.00.5601	PHONE/INTERNET EXPENSE	8,224	7,600	8,630	8,900	Nolan Building phone/internet expense
21.05.00.5605	UTILITIES EXPENSE	57,979	64,000	60,150	20,000	Water, sewer, garbage, electricity for Nolan Building
21.05.00.5610	HEATING FUEL	4,602	-	-	30,000	Various custodial supplies for Nolan Building
21.05.00.5805	CUSTODIAL SUPPLIES EXP.	2,401	2,000	1,950	2,000	Facility maintenance including charges from Public Works as necessary
21.05.00.5901	FACILITY EXPENSE	18,072	20,000	14,500	15,000	Repair of man lifts, pumps, fans, and othe requipment
21.05.00.5905	EQUIPMENT REPAIR & MAINT	788	1,000	600	1,000	Allocation of property, liability, vehicle/equipment/other insurance
21.05.00.6205	PROPERTY INSURANCE EXP.	6,985	7,450	3,900	7,450	
TOTAL		132,473	128,060	112,867	108,550	

ALLOCATION OF BUILDING EXPENSES

21.05.00.7101	TO MUSEUM (47%)	(59,716)	(60,188)	(53,047)	(51,019)
21.05.00.7103	TO CIVIC CENTER (47%)	(59,716)	(60,188)	(53,047)	(51,019)
21.05.00.7104	TO THEATER (6%)	(7,878)	(7,684)	(6,772)	(6,513)
		-	-	-	-

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Maintenance	0.5	0.5	0.5	0.5
Casual labor	0.25	0.25	0.25	0.25
Total	0.75	0.75	0.75	0.75

SALES TAX FUND

CITY OF WRANGELL

FISCAL YEAR 2016-2017

FUNDS AVAILABLE JULY 1

STREETS	563,842	669,130	669,130	774,932
SCHOOLS, HEALTH, SANITATION	465,415	537,549	537,549	574,363

ACCOUNT NO.	DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 REQUEST
22.00.00.4015	SALES TAX REVENUE	2,682,623	2,525,000	2,620,050	2,625,000
22.00.00.4085	INTEREST EARNED		1,000	1,000	1,000
TOTAL REVENUES		2,682,623	2,526,000	2,621,050	2,525,000
TOTAL REVENUES & RESERVES		3,711,880	3,732,679	3,827,729	3,975,295

STREETS EXPENDITURES (4%)

22.01.00.5501	SALES TAX AUDITS	-	-		
22.01.00.6510	EVERGREEN PAVING MATCH	88,000	500,000	-	400,000
22.01.00.6920	STREET PAVING	2,017	100,000	-	250,000
		90,017	600,000	-	650,000

SCHOOLS, HEALTH, SANITATION (28%)

22.03.00.5501	SALES TAX AUDITS	-	15,000	-	-
22.03.00.6701	BAD DEBT	300	-	-	-
22.03.00.7001	TRANSFER TO SCHOOL	650,000	667,800	667,800	667,800
22.03.00.7005	TRANS. TO POOL/FOR SCHOOL	29,000	29,000	29,000	29,000
		679,300	711,800	696,800	696,800

GENERAL FUND TRANSFER (68%)

TRANSFER TO GENERAL FUND	1,824,183	1,717,000	1,781,634	1,785,000
TOTAL EXPEND. & TRANSFERS	2,593,500	3,028,800	2,478,434	3,131,800
JUNE 30 RESERVE (STREETS)	669,130	171,130	774,932	230,932
JUNE 30 RESERVE (SCHOOLS,)	537,549	547,749	574,363	612,563
TOTAL EXPENDITURES & RESERVE	3,800,179	3,747,679	3,827,729	3,975,295

DESCRIPTIVE INFORMATION

SALES TAX REVENUE IS RECORDED HERE THROUGHOUT THE FISCAL YEAR AND THEN ALLOCATED TO THE GENERAL FUND (68%), SCHOOL (28%), AND STREET CONSTRUCTION RESERVES (4%).

EVERGREEN PROJECT WILL BE COMPLETED BY ALASKA DOT/PF BOROUGH MATCH (9.03%) IS PAID FROM THIS SOURCE PAVING EXPENDITURE FOR ASPHALT PATCHING OF 3RD AVE. SUNSET BLVD, CEDAR CIR.

BOROUGH MAY CONDUCT SALES AUDITS OF LOCAL BUSINESSES PER ORDINANCE

CONTRIBUTION TO SCHOOL FROM SALES TAX FUND (PREVIOUSLY FROM GENERAL FUND) IN-KIND TO SCHOOL: POOL USE, WITH FUNDING FROM SCHOOLS PORTION OF S.T.

THEATER DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
	21,979	24,245	24,245	29,440
REVENUES - 23.00.00				
4310 ADMISSIONS	39,521	45,000	50,760	50,000
4320 CONCESSIONS REVENUE	28,129	32,000	40,150	37,500
4805 INTEREST	141	100	150	150
TOTAL REVENUES	67,791	77,100	91,060	87,650
TOTAL REV., TRANSFERS, & RESERV.	89,770	101,345	115,305	117,090
EXPENDITURES - 23.01.00				
5001 WAGES AND SALARIES	16,196	22,600	21,600	22,500
5005 OVERTIME	8	50	50	-
5201 BENEFITS	1,276	2,100	2,100	2,250
5601 THEATER TELEPHONE EXP.	542	600	383	-
5810 MATERIALS AND SUPPLIES EXP	903	1,200	1,450	1,500
5812 FILM EXPENSE	18,217	22,000	29,560	30,000
5820 CONCESSIONS EXPENSE	14,279	18,000	19,850	20,000
5901 THEATER SET UP COST	2,600	2,500	2,100	2,500
5905 EQUIPMENT REPAIR & MAINT	1,734	2,500	-	2,000
6005 ADVERTISING/PUBL. EXP.	1,892	2,000	2,000	2,000
7107 ALLOCATED BUILDING EXP.	7,878	7,684	6,772	6,513
TOTAL EXPENDITURES	65,525	81,234	85,865	89,263
JUNE 30TH RESERVE	24,245	20,111	29,440	27,827
TOTAL EXPENDITURES AND RESERV.	89,770	101,345	115,305	117,090

EXPLANATION

GROSS RECEIPTS FROM MOVIE ADMISSIONS
GROSS REVENUE FROM CONCESSION SALES
INTEREST EARNED ON RESERVES

DESCRIPTIVE DETAIL & CHANGES FROM PRIOR YEAR(S)

Wages have increased due primarily to State minimum wage increases
Theater phone line discontinued due to the fact it was never used.

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Theater Manager	0.2	0.2	0.2	0.2
Assistant Theater Manager	0.2	0.2	0.2	0.2
Theater Assistants	0.35	0.35	0.35	0.35
Total	0.75	0.75	0.75	0.75

POOL AND RECREATION

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 APPROVED
FUNDS AVAILABLE JULY 1	1,009,839	1,009,412	1,009,412	1,038,412
POOL REVENUE				
4107 PERS REVENUE	24,865	8,500	8,500	15,050
4330 POOL USER FEES	29,767	40,000	50,360	45,000
4340 FEE ASSISTANCE	-	-	-	-
4350 POOL RENTAL FEES	3,196	3,000	2,000	2,500
4360 MERCHANDISE & CONCESSIONS	(200)	-	400	500
4510 SAFETY GRANT REVENUE	942	-	-	-
OTHER REVENUE	10,509	-	-	-
4805 INVESTMENT INCOME	(7,958)	20,000	15,000	30,000
TOTAL REVENUES	61,121	71,500	76,260	93,050
TRANSFERS FROM OTHER FUNDS				
4920 SALES TAX/SCHOOL FEE	29,000	29,000	29,000	29,000
4925 GENERAL FUND	270,281	257,550	253,800	259,000
TOTAL TRANSFERS	299,281	286,550	282,800	288,000
TOTAL REVENUES & TRANSFERS	360,402	358,050	359,060	381,050
RESERVED - CASH OR PERMANENT FUNDS	1,009,412	1,009,839	1,009,839	1,018,839
TOTAL REVENUES, TRANSFERS, & ASSETS	1,369,814	1,367,889	1,368,899	1,399,889
RECREATION DEPARTMENT - 24.03.00				
4107 PERS REVENUE	24,865	8,500	8,500	9,000
4300 USER FEES	17,409	14,000	17,700	17,500
4360 COMMUNITY CONTRACTOR	2,150	750	150	500
4370 OTHER MISC. REVENUES	-	-	-	-
TOTAL REVENUES	44,424	23,250	26,350	27,000
4925 GENERAL FUND TRANSFER	109,890	164,170	123,000	128,780
TOTAL REVENUES & TRANSFERS IN	154,314	187,420	149,350	155,780

EXPLANATION

STATE'S PORTION OF PERS UNFUNDED LIABILITY
POOL USER FEES, PASSES, AND LEARN-TO-SWIM (SWIM LESSONS)
REVENUES COLLECTED FOR RACQUET BALL/COURT USE
POOL, LOCKER AND EQUIPMENT RENTAL REVENUE
VENDING MACHINE REVENUE
SAFETY GRANT REVENUE
MISCELLANEOUS/INCIDENTAL OTHER REVENUES
INTEREST EARNED ON \$1 MILLION IN POOL RESERVES (VOTED TO BE RESTRICTED)
SALES TAX CONTRIBUTION TO COVER SCHOOL'S USE OF POOL
GENERAL FUND CONTRIBUTION TO COVER ANNUAL LOSS FROM OPERATIONS

POOL DEPARTMENT

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
POOL EXPENDITURES - 24.01.00				
5001 WAGES AND SALARIES	59,136	57,980	54,000	54,335
5005 OVERTIME	1,113	1,500	1,000	2,000
5010 LIFEGUARDS	38,089	60,500	63,150	65,000
5201 BENEFITS	71,857	51,720	57,160	45,955
5301 TRAVEL AND TRAINING EXP.	4,164	5,000	5,000	5,000
5335 HEALTH REPORTS EXP.	619	2,460	600	2,460
5601 TELEPHONE EXPENSE	5,121	4,500	5,250	4,500
5605 UTILITIES EXPENSE	37,555	46,500	42,750	46,500
5610 POOL HEATING EXPENSE	55,656	55,000	29,750	55,000
5810 MATERIALS AND SUPPLIES EXP	14,732	11,000	11,000	11,000
5865 CHEMICALS EXPENSE	14,864	15,000	15,000	15,000
5901 FACILITY REPAIR & MAINT.	29,116	30,000	30,200	30,000
6005 PUBLICATIONS EXPENSE	317	1,000	900	1,000
6205 GENERAL INSURANCE EXP	13,353	14,300	14,300	14,300
6550 CAPITAL	4,202	-	-	-
TOTAL POOL EXPENDITURES	349,894	356,460	330,060	352,050
JUNE 30 RESERVE	1,009,412	1,011,002	1,038,412	1,067,412
TOTAL POOL EXPENDITURES & RESERVE	1,359,306	1,367,462	1,368,472	1,419,462

MISSION & ONGOING RESPONSIBILITIES

To provide a clean, safe swimming pool & aquatic environment with recreational swimming programs, public swimming and scheduled events.

CURRENT GOALS AND MAJOR WORK PLANS

- Plan & implement new recreational swimming programs
- Offer a lifeguarding certification class to maintain adequate staffing
- Offer Water Safety Instructor class to retain swimming instruction staffing
- Expand swimming lessons to implement Red Cross Learn-To-Swim
- Maintain ADEC pool sanitation inspection standards
- Promote use of pool in educational curricula
- Expand U.S. Masters program to implement Adult Learn-To-Swim

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Parks & Rec. Director	0.5	0.5	0.5	0.5
Recreation Coordinator	0.375	0.375	0.375	0.375
Maintenance/Custodian	0.33	0.33	0.33	0.33
Lifeguards/Swim Instr.	2.2	1.66	2.2	2.2
Total	3.4	3.0	3.4	3.4

**RECREATION DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017**

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
RECREATION EXPENDITURES - 24.03.00				
5001 WAGES AND SALARIES	57,164	57,980	54,000	54,335
5005 OVERTIME	184	750	40	2,000
5010 CASUAL LABOR EXPENSE	10,719	15,000	25,750	15,000
5201 BENEFITS	49,883	43,020	21,790	39,115
5301 TRAVEL & TRAINING EXP.	200	750	1,860	750
5360 COMMUNITY CONTR. EXP.	1,198	500	-	-
5601 TELEPHONE EXPENSE	1,849	2,750	2,250	2,750
5605 UTILITIES EXPENSE	6,608	10,000	6,100	10,000
5810 MATERIALS AND SUPPLIES EXP	7,875	11,000	16,630	11,000
5825 DEC HEALTH PERMIT	400	400	600	400
5901 FACILITY REPAIR & MAINT.	19,541	15,000	15,000	15,000
6005 PUBLICATIONS EXPENSE	1,808	1,200	1,100	1,200
6205 INSURANCE EXPENSE	-	4,230	4,230	4,230
7XXX RETURN OF SWIM CLUB FUNDS	7,820	-	-	-
TOTAL RECREATION EXPENDITURES	165,249	162,580	149,350	155,780

POOL FACILITY ONGOING OBJECTIVES AND RESPONSIBILITIES

To create community through a wide-range of active and passive recreational programs for residents and visitors of all ages, interests and abilities.

CURRENT GOALS, OBJECTIVES AND MAJOR WORK PLANS

Return Open Gym to the Community Center Gym schedule

Expand Parks & Recreation advertising to increase awareness of and participation in programs.

Expand Parks & Recreation offerings

Improve building life & safety standards and regain use of otherwise unusable community center space

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Parks & Rec. Director	0.5	0.5	0.5	0.5
Recreation Coordinator	0.375	0.375	0.375	0.375
Maintenance/Custodian	0.33	0.33	0.33	0.33
Recreation Assistants	0.75	0.75	0.75	0.75
Total	2.0	2.0	2.0	2.0

BOROUGH ORGANIZATIONAL FUND

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 REQUEST
FUNDS AVAILABLE JULY 1ST	312,498	312,498	312,498	312,498
25.00.00 - REVENUES				
4400 ORGANIZATION FUNDING	-	-	-	-
4805 INTEREST INCOME	-	-	-	-
TOTAL REVENUES & TRANSFERS	-	-	-	-
TOTAL REV., TRANSFERS, & RESERV.	312,498	312,498	312,498	312,498
APPROPRIATIONS - 25.01.00				
5301 TRAVEL AND TRAINING EXP.	-	-	-	-
5520 COMPREHENSIVE PLAN/ZONING	-	-	-	-
5525 ATTORNEY EXPENSES	-	-	-	-
5540 WEB MANAGEMENT EXP	-	-	-	-
5550 LAND ENTITLEMENT COSTS	-	-	-	-
5810 MATERIALS & SUPPLIES	-	-	-	-
6005 ADVERTISING/PUBL. EXP.	-	-	-	-
6130 MAPPING EXPENSE	-	5,000	-	-
TOTAL EXPENDITURES	-	5,000	-	-
JUNE 30TH RESERVE	312,498	307,498	312,498	312,498
TOTAL EXPENDITURES AND RESERV.	312,498	312,498	312,498	312,498

EXPLANATION

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

TRANSIENT TAX FUND (CVB)
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
CVB JULY 1 FUNDS AVAILABLE	62,501	91,838	91,838	99,968
CPV JULY 1 FUNDS AVAILABLE	76,669	68,340	68,340	98,181
REVENUES - 28.00.00				
4025 PENALTY AND INTEREST	37	-	13,680	1,000
4030 TRANSIENT TAX REVENUE	44,502	40,000	42,000	40,000
4550 CPV TAX FROM STATE	24,065	-	38,845	-
4805 INTEREST INCOME	598	250	250	250
4835 ADVERTISING	26,467	3,000	5,500	3,000
TOTAL REVENUES & RESERVES	234,839	203,428	260,453	242,399
APPROPRIATIONS - 28.01.00				
5301 TRAVEL	5,604	8,000	5,500	8,000
5601 TELEPHONE EXPENSE	924	800	1,000	1,000
5801 POSTAGE EXPENSE	623	1,200	500	1,500
5805 PROMOTIONAL	17,003	15,000	15,000	20,000
5810 WEB HOSTING	918	1,100	1,300	1,400
5840 DUES	685	5,000	5,000	5,500
6005 ADVERTISING EXPENSE	7,368	15,000	15,000	18,000
6550 CPV EXPENDITURES	32,394	-	9,004	-
6630 CONTRIBUTION TO NOLAN CTR	9,142	10,000	10,000	10,000
TOTAL TRANSIENT TAX EXPENDITURES	74,661	56,100	62,304	65,400
CVB JUNE 30 RESERVE	91,838	78,988	99,968	78,818
CPV JUNE 30 RESERVE	68,340	68,340	98,181	98,181
TOTAL EXPENDITURES & RESERVE	234,839	203,428	260,453	242,399

SECURE RURAL SCHOOLS FUND
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 REQUEST
FUNDS JULY 1ST	3,716,667	3,871,576	3,871,576	3,896,890
REVENUES - 30.00.00				
4155 FOREST RECEIPTS	989,454	744,838	867,575	850,000
4805 INTEREST INCOME	13,943	15,000	14,000	14,000
4156 FOREST RECEIPTS/ROADS	63,157	60,000	55,377	54,250
TOTAL REVENUES	1,066,554	819,838	936,952	918,250
TOTAL REVENUES & RESERVES	4,783,221	4,691,414	4,808,528	4,815,140
TRANSFERS				
7007 TRANSFER TO SCHOOL	848,488	848,488	848,488	848,488
7001 TRANSFER TO GENERAL FUND	63,157	63,150	63,150	60,000
TOTAL TRANSFERS	911,645	911,638	911,638	908,488
SCHOOL FUND RESERVE AT JUNE 30TH	3,871,576	3,779,776	3,896,890	3,906,652
TOTAL RESERVE & EXPENDITURES	4,783,221	4,691,414	4,808,528	4,815,140

ECONOMIC RECOVERY FUND
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 REQUEST
FUNDS AVAILABLE JULY 1	517,527	519,161	519,161	520,161
4805 INTEREST REVENUE	1,634	1,000	1,000	1,000
TOTAL REVENUES & RESERVES	519,161	520,161	520,161	521,161
EXPENDITURES				
5530 ECONOMIC COMMITTEE	-	-	-	-
5540 BOATYARD PAINT/ADVERTISING	-	-	-	15,000
6710 MILL DEPOSIT	-	-	-	-
LAND PURCHASE FOR WATER	-	-	-	-
7045 TRANSFER TO HOSP CONST. FD	-	-	-	-
TOTAL ECONOMIC RECOVERY FUND EXP	-	-	-	15,000
JUNE 30 RESERVE	519,161	520,161	520,161	506,161
TOTAL EXPENDITURES & RESERVE	519,161	520,161	520,161	521,161

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.

This page details the remaining balance remaining from those funds.

PERMANENT FUND

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 REQUEST
FUNDS AVAILABLE JULY 1	6,544,319	6,475,095	6,475,095	6,505,405
REVENUE				
4560 BELT FREEZER LEASE REVENUE	15,000	18,000	18,000	18,000
4580 COLD STORAGE LEASE	16,440	16,440	16,440	16,440
4805 INTEREST EARNED (SSB)	149,336	250,000	250,000	250,000
TOTAL REVENUES	180,776	266,440	266,440	266,440
TOTAL FUNDS AVAILABLE	6,725,095	6,759,535	6,759,535	6,789,845
EXPENDITURES				
6205 INSURANCE	-	4,130	4,130	4,130
7001 TRANSFER TO GENERAL FUND	250,000	250,000	250,000	250,000
TOTAL TRANSFERS & EXPENDITURES	250,000	254,130	254,130	254,130
JUNE 30 RESERVE	6,475,095	6,505,405	6,505,405	6,535,715
TOTAL TRANSFER & RESERVE	6,725,095	6,759,535	6,759,535	6,789,845

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

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

DEBT SERVICE FUND

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

ACCOUNT NO. & DESCRIPTION	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 REQUEST
REVENUE				
4150 STATE SCHOOL REIMBURSE.	206,006	198,314	198,314	168,728
4901 TRANSFER/GENERAL FUND	154,298	160,829	160,829	140,222
TOTAL REVENUES & TRANSFERS	360,304	359,143	359,143	308,950

STATE REIMBURSEMENT CALCULATION	DEBT PAYMENT	REIMBURS RATE	FUNDING LEVEL	REIMBURS AMOUNT
2006 SCHOOL BONDS	243,475	0.7	0.99	168,728

EXPENDITURES

5510 BOND ATTORNEY FEES	11,314	-	-	-
6345 2000 SCHOOL BONDS PRINC	40,000	45,000	45,000	-
6346 2000 SCHOOL BONDS INT.	2,800	900	900	-
6350 2002 SCHOOL BOND PRINC.	40,000	45,000	45,000	40,000
6351 2002 SCHOOL BOND INT	4,800	2,900	2,900	1,000
6353 2006 SCHOOL BOND PRINC.	190,000	195,000	195,000	205,000
6354 2006 SCHOOL BOND INT.	61,400	45,268	45,268	38,475
6357 2011 SCHOOL BOND PRINC.	20,000	20,000	20,000	20,000
6358 2011 SCHOOL BOND INT.	5,675	5,075	5,075	4,475
6362 REFUNDING ESCROW DEPOSIT	1,382,015	-	-	-
6365 ISSUANCE OF BONDS - PAR	(1,280,000)	-	-	-
6370 PREMIUM ON BOND ISSUANCE	(117,700)	-	-	-
TOTAL EXPENDITURES	360,304	359,143	359,143	308,950
TOTAL EXP. & RESERVES	360,304	359,143	359,143	308,950

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

BOND ATTORNEY FEES, REFUNDING ESCROW DEPOSIT, ISSUANCE OF BONDS, AND PREMIUM ON BOND ISSUANCE ARE THE ACCOUNTING FOR THE REFINANCING THE 2006A BONDS TO TAKE ADVANTAGE OF LOWER INTEREST RATES.

RESIDENTIAL CONSTRUCTION FUND

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	APPROVED	REVISED	REQUEST
FUNDS AVAILABLE JULY 1	173	(13,162)	(13,162)	(13,274)
REVENUE				
4430 LOT SALES	-	50,000	-	15,000
4805 INTEREST INCOME	-	-	-	-
TOTAL REVENUES	-	50,000	-	15,000
TOTAL REVENUES & RESERVES	173	36,838	(13,162)	1,726
EXPENDITURES				
5550 ENGINEERING & SURVEYING	13,225	-	112	-
6500 ETOLIN STREET AND UTILITIES	-	-	-	-
6005 PUBLICATIONS	-	500	-	-
7110 PUBLIC WORKS ALLOCATED LABOR	110	-	-	-
TOTAL EXPENDITURES	13,335	500	112	-
JUNE 30 RESERVE	(13,162)	36,338	(13,274)	1,726
TOTAL EXPENDITURES & RESERVE	173	36,838	(13,162)	1,726

EXPLANATION

THE RESIDENTIAL CONSTRUCTION FUND WAS ESTABLISHED ON JANUARY 14, 1992 BY RESOLUTION 01-92-420. THE FUND WAS DESIGNED TO BE A REVOLVING FUND FOR THE DEVELOPMENT OF RESIDENTIAL LANDS. THE REVENUES DERIVED FROM THE SALE OF RESIDENTIAL LOTS IS TO BE PUT INTO THIS DEDICATED FUND FOR THE PURPOSE OF PROVIDING SEED MONEY FOR THE NEXT RESIDENTIAL DEVELOPMENT.

ACTIVITY IN THE CURRENT AND COMING FISCAL YEAR REFLECTS DEVELOPMENT OF RESIDENTIAL LOT SALES ON ETOLIN STREET.

INDUSTRIAL CONSTRUCTION FUND

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	APPROVED	REVISED	REQUEST
FUNDS AVAILABLE JULY 1	174,438	216,029	216,029	220,763
REVENUE				
4430 LOT SALES	35,352	-	-	-
4805 INTEREST INCOME	6,239	5,500	5,500	5,350
TOTAL REVENUES	41,591	5,500	5,500	5,350
TOTAL REVENUES & RESERVES	216,029	221,529	221,529	226,113
EXPENDITURES				
5550 ENGINEERING & SURVEYING	-	20,000	766	-
5560 ENVIRONMENTAL COSTS	-	-	-	5,000
5810 MISC. INDUSTRIAL COSTS	-	-	-	-
7110 PUBLIC WORKS ALLOC. LABOR	-	-	-	-
6005 PUBLICATIONS	-	-	-	-
TOTAL EXPENDITURES	-	20,000	766	5,000
JUNE 30 RESERVE	216,029	201,529	220,763	221,113
TOTAL EXPENDITURES & RESERVE	216,029	221,529	221,529	226,113

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.

Enterprise Funds

Sewer Fund

- Accounts for all revenues, expenditures, assets, and liabilities associated with the operations of the sewer collection and treatment facilities. The revenues generated from user fees pays for the operations and maintenance of the facilities.

Sanitation Fund

- Accounts for all revenues, expenditures, assets, and liabilities associated with the collection and disposal of all refuse. The revenues generated from user fees for collections and landfill charges pay for the operations and maintenance of the facility and equipment.

Light Fund

- Accounts for revenues, expenditures, assets, and liabilities in the operation for the City's electric generation, distribution, and administration departments.

Water Fund

- Accounts for revenues, expenditures assets, and liabilities in the operation of the City's water treatment plant and distribution system.

Port Fund

- Accounts for revenues, expenditures, assets, and liabilities in the operation of the City's port, harbors and travel lift.

SEWER FUND

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

CASH & INVESTMENTS, JULY 1st **322,798** **436,366** **269,582** **418,756**

	2014-2015	2015-2016	2015-2016	2016-2017
REVENUE	ACTUAL	APPROVED	REVISED	APPROVED
4108 PERS CONTRIBUTION FROM ST	10,635	16,066	15,100	15,750
4165 PUMP STATION UPGRADE GRANT	-	483,940	483,940	-
4330 USER FEES	533,321	556,500	569,500	570,000
4333 CONNECTION FEES	500	500	530	500
4415 MATERIAL SALES REVENUE	-	500	350	500
4805 INTEREST INCOME	1,670	1,000	1,000	1,000
4808 LABOR CHARGES	-	1,000	-	-
TOTAL REVENUES	546,126	1,059,506	1,070,420	587,750
TOTAL REVENUES, TRANSFERS, RESERVES	868,924	1,495,872	1,340,002	1,006,506

EXPLANATION	
4108	STATE PORTION OF PERS UNFUNDED LIABILITY
4165	DCCED/CDBG GRANT TO REHABILITATE TWO MAJOR SEWER PUMP STATIONS
4330	MONTHLY SEWER USER FEES. REFLECTS SCHEDULED ANNUAL RATE INCREASES
4333	FEES FOR NEW SEWER CONNECTIONS
4415	PROCEEDS FROM SALES OF SEWER MATERIALS OR INSTALLATION
4805	INTEREST INCOME ALLOCATED TO SEWER EARNED ON RESERVES
4808	LABOR CHARGED OUT FOR WORK PERFORMED BY BOROUGH STAFF

SEWER COLLECTION AND TREATMENT

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

EXPENDITURES	2015-2016 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.	EXPLANATION
5001 WAGES & SALARIES	104,832	109,470	107,850	114,950	5001 WASTEWATER LEADMAN & OPERATOR WAGES
5005 OVERTIME	4,245	6,000	7,790	6,000	5005 OVERTIME, DOUBLE-TIME, SHIFT DIFFERENTIALS, CALL-OUTS
5201 BENEFITS	84,164	108,590	87,500	87,530	5201 HEALTH INSURANCE, RETIREMENT, MEDICARE, SBS, WORKER'S COMP.
5301 TRAINING & TRAVEL EXP.	2,436	500	220	2,000	5301 TRAVEL AND TRAINING FOR NEEDED CERTIFICATIONS
5601 TELEPHONE EXPENSE	3,507	3,000	4,000	4,000	5601 INCLUDES INTERNET, FAX, CELL PHONE COSTS
5605 UTILITIES EXPENSE	61,574	64,000	61,060	64,000	5605 WATER, GARBAGE AND ELECTRICITY COSTS
5610 GENERATOR FUEL EXPENSE	-	1,500	-	800	5610 FUEL FOR STANDBY GENERATOR
5810 MATERIALS & SUPPLIES	13,434	12,000	6,370	8,000	5810 LAB SUPPLIES, TOOLS, OFFICE SUPPLIES, CUSTODIAL SUPPLIES, PARTS, ETC.
5830 DEC PERMIT	1,680	1,700	2,400	2,000	5830 DEC CHARGE FOR ANNUAL PERMIT AND INSPECTIONS
5901 FACILITY REPAIR & MAINT	6,963	12,000	14,250	12,000	5901 TREATMENT PLANT AND PUMP STATION REPAIR AND MAINTENANCE
5905 SYSTEM REPAIRS & IMPROV	35,326	27,500	31,860	30,000	5905 MAINTENANCE OF SEWER PIPES, MAN-HOLES, & OTHER SYSTEM EXPENSES
5920 GARAGE ALLOC & VEHIC. EXP	26,960	26,960	21,641	25,593	5920 GARAGE CHARGES FOR ALL VEHICLE RELATED MAINTENANCE EXPENSES
6802 FIXED ASSETS	-	25,000	31,775	83,100	6500 CAPITAL ADDITIONS/ASSET PURCHASES/PROJECT EXPENSES
6850 PUMP STATION UPGRADE	-	483,940	483,940	-	6802 PREVIOUSLY APPROVED UTILITY TRUCK DEFERRED IN FY 15, SPENT IN FY 16
6955 COMPLIANCE TESTING	9,402	8,000	6,900	8,000	6850 NODES 4 AND 6 PUMP STATION UPGRADE (75% GRANT REIMBURSED)
7110 CHGS FROM OTHER DEPTS	42,752	25,000	15,030	25,000	6860 SEWER TREATMENT PLANT UPGRADE STUDY EXPENSES
TOTAL EXPENDITURES	397,275	915,160	882,586	472,973	6955 ALASKA DEC MANDATED COMPLIANCE TESTING
					7110 CHARGES TO SEWER TREATMENT PLANT BY PUBLIC WORKS

SEWER ADMINISTRATION
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

	2014-2015	2015-2016	2015-2016	2016-2017	
EXPENDITURES	ACTUAL	APPROVED	REVISED	DEPT.	EXPLANATION
5501 AUDIT EXPENSE	4,433	5,750	5,750	5,800	5501 AUDIT EXPENSE- SEWER PORTION OF AUDIT EXPENSE
5812 CREDIT CARD EXPENSE	2,981	3,000	2,820	3,000	5812 ALLOCATED CREDIT CARD EXPENSE (FOR UTILITY PAYMENTS BY CREDIT CARD)
6205 INSURANCE EXPENSE	847	3,200	1,600	2,800	6205 SEWER DEPARTMENT ALLOCATION OF INSURANCE EXPENSE
6310 1997 USDA INTEREST	9,515	9,352	9,352	9,109	6310 1997 USDA LOAN INTEREST- INTEREST PORTION OF ANNUAL PAYMENT
6312 1997 USDA PRINCIPAL	4,687	4,918	4,918	5,161	6312 1997 USDA LOAN PRINCIPAL- PRINCIPAL PORTION OF ANNUAL PAYMENT
6701 BAD DEBT EXPENSE	600	2,000	-	-	6701 BAD DEBT EXPENSE- PORTION OF BAD DEBTS EXPECTED TO BE WRITTEN OFF
7106 CHGS FROM FINANCE DEPT	12,220	14,220	14,220	17,996	7106 CHARGES FROM FINANCE DEPARTMENT- CHARGES FROM FINANCE DEPT. FOR ALL THE SERVICES PERFORMED ON BEHALF OF THE SEWER DEPT.
TOTAL EXPENDITURES-ADMIN.	35,283	42,440	38,660	43,866	
TOTAL SEWER EXPENDITURES	432,558	957,600	921,246	516,839	
SEWER FUND SUMMARY:					
JULY 1 RESERVES	322,798	436,366	269,582	418,756	
REVENUES	546,126	1,059,506	1,070,420	587,750	
EXPENDITURES	432,558	957,600	921,246	516,839	
JUNE 30 BALANCE	436,366	538,272	418,756	489,667	

SANITATION REVENUES
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

CASH & INVESTMENTS, JULY 1st **71,246** **36,071** **44,994** **95,211**

	2014-2015	2015-2016	2015-2016	2016-2017
REVENUE	ACTUAL	APPROVED	REVISED	APPROVED
4107 PERS REVENUE-STATE	8,862	12,863	12,863	13,160
4330 USER FEES	483,912	540,000	540,000	556,200
4340 LANDFILL CHARGES	25,889	22,000	31,250	30,000
4705 RECYCLE REVENUE	2,422	1,000	5,440	2,500
4805 INTEREST INCOME	221	-	200	200
TOTAL REVENUES	521,306	575,863	589,753	602,060
TOTAL REVENUES, TRANSFERS, RESERVES	592,552	611,934	634,747	697,271

EXPLANATION
STATE PORTION OF PERS RETIREMENT (ON-BEHALF)
GARBAGE COLLECTION REVENUES
DISPOSAL CHARGES AT LANDFILL
REIMBURSEMENT FOR RECYCLED ITEMS
INTEREST ALLOCATED TO SANITATION FOR RESERVES

SANITATION FUND - COLLECTION & LANDFILL

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

	2014-2015	2015-2016	2015-2016	2016-2017
GARBAGE COLLECTION	ACTUAL	APPROVED	REVISED	DEPT.
5001 WAGES & SALARIES	42,898	46,030	44,190	46,990
5005 OVERTIME	112	500	250	500
5201 BENEFITS	22,790	44,980	35,160	43,970
5810 MATERIALS AND SUPPLIES	1,010	1,500	870	1,000
5812 CREDIT CARD EXPENSE	3,407	3,000	3,230	3,000
5855 PURCHASES EXP/DUMPSTER	10,238	3,500	6,704	7,000
5920 GARAGE ALLOC/VEHIC. EXP	30,140	30,000	48,408	56,305
6205 INSURANCE	749	1,000	1,000	1,000
6500 CAPITAL EXPENDITURES	-	-	-	-
6701 BAD DEBT EXPENSE	550	-	-	-
7105 CHARGES FROM FINANCE	4,340	4,340	5,689	6,544
7110 CHARGES FROM OTHER DEPTS	3,682	-	4,827	4,500
TOTAL COLLECTION EXPENDITURES	119,916	134,850	150,328	170,809

LANDFILL

5001 WAGES & SALARIES	43,511	46,950	45,513	47,020
5005 OVERTIME	2,881	500	1,280	1,500
5201 BENEFITS	65,357	55,030	51,000	55,200
5501 AUDIT EXPENSE	2,095	2,700	2,700	500
5510 DEC INSPECTIONS EXPENSE	-	750	-	-
5601 TELEPHONE EXPENSE	1,200	1,300	1,615	1,600
5605 UTILITIES EXPENSE	8,741	8,500	8,120	17,000
5735 HOUSEHOLD HAZ. WASTE EXP	19,493	15,000	15,000	2,500
5810 MATERIALS AND SUPPLIES	4,263	2,500	1,720	4,500
5901 FACILITY REPAIR & MAINT.	10,368	4,000	4,000	4,500
5920 GARAGE ALLOC/VEHIC. EXP	30,140	30,500	23,820	4,000
5930 MONITORING & TESTING	2,593	3,500	4,000	4,000
5950 DISPOSAL COSTS	196,422	210,000	193,000	210,000
5955 RECYCLE COSTS	16,272	5,000	2,800	3,000
6205 INSURANCE COSTS	2,247	4,640	4,640	1,500
6400 SOLID WASTE AUTHORITY	3,720	1,500	-	1,500
6500 LANDFILL FIXED ASSETS	-	10,000	10,000	17,500
7110 CHARGES FROM OTHER DEPTS	27,262	20,000	20,000	20,000
TOTAL LANDFILL EXPENDITURES	436,565	422,370	389,208	395,820
TOTAL SANITATION EXPENDITURES	556,481	557,220	539,536	566,629
JUNE 30 RESERVE	36,071	54,714	95,211	130,642
TOTAL RESERVE AND EXPENDITURES	592,552	611,934	634,747	697,271

GARBAGE COLLECTION - 34.01.00

5001	GARBAGE COLLECTORS WAGES, INCLUDES VACATION
5005	OVERTIME, DOUBLE-TIME, CALL-OUTS, CALLBACKS, SHIFT DIFFERENTIALS
5201	HEALTH INSURANCE, RETIREMENT, SBS, MEDICARE, WORKER'S COMPENSATION
5810	MISCELLANEOUS ITEMS PURCHASED
5812	ALLOCATED TO SANITATION FOR ACCEPTANCE OF UTILITY PAYMENTS BY CREDIT CARD
5855	COST TO BUY REPLACEMENT DUMPTSTERS. SOME ARE RESOLD TO CUSTOMERS.
5920	GARAGE CHARGES FOR FUEL, TIRES, PARTS, AND LABOR FOR GARBAGE TRUCKS
6205	LIABILITY AND AUTO FOR GARBAGE TRUCK
6500	CAPITAL ADDITIONS/ASSET PURCHASES/PROJECT EXPENSES
6701	DELINQUENT ACCOUNTS FOR UNPAID SANITATION CHARGES
7105	CHARGES BY FINANCE DEPARTMENT FOR UTILITY BILLING AND RELATED WORK
7110	CHARGES FROM PUBLIC WORKS STAFF TO ASSIST IN SANITATION OPERATIONS

LANDFILL - 34.03.00

5001	LANDFILL ATTENDANT WAGES AND VACATION
5005	OVERTIME, DOUBLE-TIME, CALLOUTS, CALLBACKS, SHIFT DIFFERENTIALS
5201	HEALTH INSURANCE, RETIREMENT, SBS, MEDICARE, WORKER'S COMPENSATION, ETC.
5501	SANITATION DEPARTMENT'S SHARE OF BOROUGH AUDIT EXPENSE
5510	DEC INSPECTIONS OR PERMITS OF LANDFILL, MONOFILL, INSTITUTE DISPOSAL SITE
5601	TELEPHONE EXPENSES FOR LANDFILL OFFICE
5605	ELECTRIC, SEWER AND WATER CHARGES FOR LANDFILL OFFICE
5735	HOUSEHOLD HAZARDOUS WASTE PROGRAM EXPENSES
5810	MISCELLANEOUS NEEDED SUPPLIES/MATERIALS
5901	LANDFILL AND BUILDING OPERATION NEEDS - OVER DUE TO MONOFILL
5920	GARAGE CHARGES FOR LANDFILL EQUIPMENT MAINTENANCE AND REPAIR
5930	MONITORING AND TESTING- REQUIRED BY DEC AT THE LANDFILL
5950	COST TO SHIP GARBAGE - HAS VARIED IN RECENT YEARS BETWEEN \$180K AND \$210K.
5955	COSTS TO SHIP RECYCLED ITEMS.
6205	PROPERTY, LIABILITY AND RELATED INSURANCE FOR LANDFILL
6400	SOLID WASTE AUTHORITY - TRAVEL/MEETING EXPENSES FOR SEASWA REP.
6500	FIXED ASSETS
7110	CHARGES FROM PUBLIC WORKS TO ASSIST AT LANDFILL

WRANGELL MUNICIPAL LIGHT & POWER

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

CASH & INVESTMENTS, JULY 1st **948,736** **1,451,441** **1,451,441** **2,076,160**

	2014-2015	2015-2016	2015-2016	2016-2017
REVENUE	ACTUAL	APPROVED	REVISED	APPROVED
4108 PERS REFUND	12,456	65,000	65,000	
4350 EQUIPMENT RENTAL	2,248	2,500	2,200	2,500
4352 FUEL SURCHARGE	-	120,000	120,000	120,000
4355 RESIDENTIAL SALES	1,566,034	1,500,000	1,531,383	1,500,000
4357 SMALL COMMERCIAL SALES	1,329,514	1,300,000	1,281,582	1,300,000
4359 LARGE COMMERCIAL SALES	1,069,274	1,050,000	1,111,536	1,050,000
4361 SERVICE CHARGES	6,550	5,000	8,957	6,500
4365 POLE RENTAL	36,920	30,280	36,920	36,920
4370 LATE FEE REVENUE	23,042	20,000	19,781	20,000
4375 WRITE OFF'S COLLECTED	2,374	2,500	-	2,500
4380 ELECT. FEES & PERMITS	17,600	10,000	12,039	10,000
4415 MATERIAL SALES	29,616	20,000	26,173	20,000
4420 PMC REFUND	189,878	-	340,563	180,000
4805 INTEREST INCOME	4,328	-	4,000	4,000
4808 LABOR CHARGED OUT	5,692	5,000	5,854	5,500
4901 SEAPA SUBSTATION REIMBURSEMENT	-	-	60,450	32,550
7001 TBPA MISC.	443	-	-	-
TOTAL REVENUES	4,295,969	4,130,280	4,626,438	4,290,470
TOTAL REVENUES, TRANSFERS, RESERVES	5,244,705	5,581,721	6,077,879	6,366,630

EXPLANATION	
4108	STATE PORTION OF PERS UNFUNDED LIABILITY
4350	CHARGE FOR LINE TRUCK USE FOR WORK DONE OUTSIDE SCOPE OF DEPARTMENT
4352	DIESEL GENERATED COST PER KILOWATT HOUR, APPLIED DURING DIESEL RUNS/BACKUP
4355	RESIDENTIAL SALES
4357	SALES TO SMALLER BUSINESSES AND HARBOR USERS.
4359	LARGE COMMERCIAL SALES, E.G. GROCERY STORES, SEAFOOD PLANTS, SCHOOLS, NOLAN CTR
4361	CHARGES TO CUSTOMERS, E.G. FOR DISCONNECT AND RECONNECT
4365	AP&T, CABLEVISION RENTAL OF LIGHT POLES TO ACCOMMODATE THEIR SERVICES
4370	FEES FOR LATE PAYMENTS OF UTILITY BILLS
4375	COLLECTIONS RECEIVED AFTER WRITING OFF AMOUNTS DEEMED UNCOLLECTIBLE
4380	FEES AND PERMITS ISSUED BY ELECTRIC DEPARTMENT
4415	SALES OF LINE, POLES, SURPLUS EQUIPMENT, ETC.
4420	SEAPA REFUND - THIS WILL BE DISCONTINUED AFTER THE 2015 FISCAL YEAR REFUND
4805	INTEREST EARNED ON RESERVES
4808	LABOR CHARGED OUT BY LINE DEPT.

GENERATION DEPARTMENT - LIGHT & POWER

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

GENERATION EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017	EXPLANATION
	ACTUAL	APPROVED	REVISED	DEPT.	
5001 WAGES & SALARIES	175,116	183,220	182,500	189,240	5001 SUPERINTENDENT, DIESEL MECHANIC, DISPATCH SECRETARY, VACATION
5005 OVERTIME	2,487	3,500	2,500	3,500	5005 OVERTIME, DOUBLETIME, CALLBACKS, CALLOUTS, STANDBY, SHIFT DIFFERENTIALS
5010 CASUAL LABOR	-	-	-	3,500	5010 CASUAL LABOR AND EXTRA RELIEF HELP AS NEEDED
5201 BENEFITS	124,860	137,970	125,000	146,450	5201 HEALTH INSURANCE, RETIREMENT, SBS, MEDICARE, WORKER'S COMPENSATION
5301 TRAVEL & TRAINING EXPENSES	355	5,000	4,500	5,000	5301 TRAVEL AND TRAINING FOR LIGHT GENERATION PERSONNEL
5601 TELEPHONE EXPENSES	4,537	4,500	4,500	4,500	5601 INCLUDES INTERNET AND CELL PHONE COSTS FOR LIGHT GENERATION PLANT
5605 UTILITIES EXPENSES	2,097	2,100	2,100	2,100	5605 WATER, SEWER AND GARBAGE
5612 DIESEL FUEL EXPENSE/GEN.	66,767	130,000	85,000	100,000	5612 DIESEL FUEL EXPENSE FOR GENERATORS (BACK-UP, SHUTDOWNS, OUTAGES)
5614 HEATING OIL	12,560	20,000	8,500	8,000	5614 HEATING OIL EXPENSE
5620 LUBE OIL EXPENSE	9,075	10,000	6,000	6,500	5620 LUBE OIL EXPENSE FOR GENERATOR PARTS
5810 MATERIALS AND SUPPLIES	8,219	10,000	10,000	10,000	5810 SMALL TOOLS, CLEANING, SAFETY, MISCELLANEOUS AND OFFICE SUPPLIES
5870 OSHA REQUIREMENTS	5,355	8,000	11,870	8,000	5870 OSHA REQUIREMENT MAINTENANCE AT ELECTRIC PLANT
5875 GOVT FEES- DEC, EPA	535	450	450	450	5875 EPA, DEC AND OTHER GOVERNMENT AGENCY FEES
5901 FACILITY REPAIR AND & MAINT	769	10,000	10,000	10,000	5901 BUILDING REPAIR AND MAINTENANCE EXPENSES
5905 EQUIPMENT REPAIR & MAINT	11,298	12,000	10,000	12,000	5905 GENERATOR, RADIO, COMPUTER & OTHER EQUIPMENT REPAIR & MAINTENANCE
6501 TYEE PURCHASES, \$0.068/kWh	2,601,290	2,700,000	2,648,338	2,600,000	6501 \$0.068 PER kWh ELECTRICITY PURCHASED FROM TYEE HYDROELECTRIC DAM
6550 FIXED ASSETS	58,536	-	16,554	10,000	6550 SCADA COMPUTER REPAIR (HACKED)
TOTAL GENERATION EXPENSES	3,083,856	3,236,740	3,127,812	3,119,240	

DISTRIBUTION DEPARTMENT - LIGHT & POWER

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

EXPENDITURES	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 DEPT.
5001 WAGES & SALARIES	257,990	267,630	275,254	324,380
5005 OVERTIME	4,159	10,000	7,168	10,000
5010 TEMPORARY LABOR - CLEARING	-	-	-	10,000
5201 BENEFITS	182,948	211,680	185,000	234,290
5301 TRAVEL & TRAINING EXPENSES	6,097	8,000	4,569	8,000
5314 TEMP LINEMAN	2,432	-	-	-
5601 TELEPHONE EXPENSE	983	1,500	1,000	1,000
5605 UTILITIES EXPENSE	906	900	900	900
5810 MATERIALS AND SUPPLIES EXP	39,752	55,000	50,000	65,000
5870 METER PURCHASES	14,756	15,000	14,750	15,000
5871 TRANSFORMER PURCHASES	-	10,000	7,500	10,000
5872 POLE PURCHASES	15,977	35,000	35,000	35,000
5873 LINE PURCHASES	-	5,000	5,000	5,000
5905 EQUIPMENT REPAIR/MAINT.	3,837	2,500	2,500	2,500
5920 GARAGE ALLOC /VEHIC EXP.	43,950	45,000	35,294	35,830
6000 CAPITAL PURCHASES	23,974	25,000	112,050	139,190
7110 CHARGES FROM OTHERS	1,324	3,500	3,000	3,500
TOTAL GENERATION EXPENSES	599,085	695,710	738,985	899,590

Capital Projects			Revised	Request
SEAPA-Wrangell Substation Project	-	-	112,050	80,950
Church Street Rebuild Project	-	-		58,240
	-	-	112,050	139,190

LIGHT ADMINISTRATION

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017	EXPLANATION
	ACTUAL	APPROVED	REVISED	DEPT.	
5501 AUDIT EXPENSE	9,268	12,000	12,000	12,000	5501 BOROUGH AUDIT EXPENSE ALLOCATED TO LIGHT DEPARTMENT
5812 CREDIT CARD EXPENSE	32,796	32,000	36,500	31,050	5812 ALLOCATED BY ESTIMATED % OF UTILITES PAID BY CREDIT CARD
6141 METER INTEREST REFUND	1,905	2,000	2,000	2,380	6141 REFUNDS OF INTEREST EARNED ON METER DEPOSITS
6205 GENERAL INSURANCE EXP	10,599	16,170	16,170	16,170	6205 PROPERTY, VEHICLE, LIABILITY & INSURANCE EXPENSES ALLOCATED TO LIGHT DEPT.
6701 BAD DEBT EXPENSE	4,900	10,000	-	-	6701 EXPENSE ACCOUNT TO REFLECT DELINQUENT ACCOUNTS DEEMED UNCOLLECTIBLE
7110 CHARGE FROM OTHER DEPT	50,855	54,500	68,252	70,348	7110 CHARGES FOR BILLING WORK PERFORMED FOR LIGHT DEPT. BY FINANCE & ADMIN.
TOTAL ADMINISTRATION EXPENSES	110,323	126,670	134,922	131,948	
TOTAL LIGHT FUND REVENUES	4,295,969	4,130,280	4,626,438	4,290,470	
TOTAL LIGHT FUND EXPENDITURES	3,793,264	4,059,120	4,001,719	4,150,778	
JUNE 30 RESERVE	1,451,441	1,522,601	2,076,160	2,215,851	
TOTAL EXPENDITURE & RESERVE	5,244,705	5,581,721	6,077,879	6,366,630	

WATER FUND

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

CASH & INVESTMENTS, JULY 1st	411,659	593,047	461,822	420,641
	2014-2015	2015-2016	2015-2016	2016-2017
REVENUES	ACTUAL	APPROVED	REVISED	APPROVED
4107 PERS REFUND	6,430	10,079	9,030	9,340
4330 WATER SALES	599,273	643,420	615,250	620,000
4333 WATER CONNECTIONS	1,456	500	6,000	2,500
4415 MATERIAL SALES	2,477	500	1,000	500
4650 WTP PILOT STUDY GRANT REVENUE	7,565	-	65,000	85,000
4690 UPPER RESERVOIR CONNECITON GRT	-	-	15,000	150,000
4805 INTEREST INCOME	9,980	8,000	8,000	8,000
4808 LABOR	-	1,000	-	-
4845 HYDRANT RENTAL	39,730	41,000	42,100	42,500
4880 REDEMPTION FUND WTP DEC	89,897	89,987	89,987	89,987
TOTAL WATER REVENUES & TRANS	756,808	794,486	851,367	1,007,827
TOTAL REVENUES & RESERVE	1,168,467	1,387,533	1,313,189	1,428,468
TOTAL WATER REVENUES & TRANS	756,808	794,486	851,367	1,007,827
TOTAL WATER EXPENDITURES	575,420	785,829	892,548	1,017,694
JUNE 30 RESERVE	593,047	601,704	420,641	410,774
TOTAL DISTRIBUTION, ADMIN., RESERVES	1,168,467	1,387,533	1,313,189	1,428,468

EXPLANATION	
4107	STATE REFUNDING PORTION OF PERS UNFUNDED LIABILITY
4330	WATER CHARGES, REFLECTS RATE INCREASES PURSUANT TO RATE STUDY
4333	CHARGES FOR NEW WATER SERVICE CONNECTIONS
4415	SALES OF WATER PIPES AND OTHER MATERIALS TO THE PUBLIC
4805	INTEREST EARNED ON RESERVES AND WATER BOND REDEMPTION FUND
4808	CHARGES TO CUSTOMERS FOR REPAIR AND NEW SERVICE WORK
4845	FIRE DEPARTMENT RENTAL OF HYDRANTS
4880	REDEMPTION FUND WTP DEC- THERE HAS BEEN A AMOUNT PUT INTO A REDEMPTION FUND FOR THE PURPOSE OF PAYING BACK THE DEC LOAN SO THAT ALL OF THE DEBT PAYMENTS ARE MADE FROM THIS SOURCE OF FUNDS AT NO ADDITIONAL COST TO RATEPAYERS

WATER DISTRIBUTION & ADMINISTRATION

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

	2014-2015	2015-2016	2015-2016	2016-2017	
DISTRIBUTION EXPENDITURES	ACTUAL	APPROVED	REVISED	DEPT.	EXPLANATION
5001 WAGES AND SALARIES	57,700	64,490	64,490	75,420	5001 TREATMENT PLANT OPERATOR WAGES, VACATION & ADD'L COVERAGE
5005 OVERTIME	5,096	7,500	12,000	7,500	5005 OVERTIME, DOUBLETIME, CALLOUTS, CALLBACKS, ETC.
5201 BENEFITS	59,232	60,230	60,230	67,170	5201 HEALTH INSURANCE, RETIREMENT, MEDICARE, WORKER'S COMP. ETC.
5301 TRAVEL AND TRAINING	-	1,200	300	3,500	5301 REQUIRED CERTIFICATIONS AND ADEC-REQUIRED TRAINING FOR DIRECTOR
5530 ENGINEERING EXPENSE	7,287	-	6,659	-	5530 ENGINEERING EXPENDITURES NOT PAID BY GRANTS/CAPITAL PROJECTS
5601 TELEPHONE EXPENSE	3,415	3,100	3,000	3,000	5601 PHONE, INCLUDING CELL AND INTERNET COSTS
5605 ELECTRICITY EXPENSE	81,808	80,000	85,460	85,000	5605 WATER TREATMENT PLANT ELECTRICITY COST (INCLUDING TO RUN PUMPS)
5810 MATERIALS AND SUPPLIES	13,465	18,000	10,000	15,000	5810 PARTS, TOOLS AND MISCELLANEOUS SUPPLIES
5815 CHEMICALS EXPENSE	27,770	24,000	20,000	24,000	5815 WATER TREATMENT CHEMICALS EXPENSE
5901 FACILITY REPAIR & MAINT.	32,626	50,000	25,000	50,000	5901 TREATMENT PLANT REPAIRS AND MAINTENANCE
5905 EQUIPMENT REPAIR & MAINT	2,518	5,000	2,500	2,500	5905 TREATMENT PLANT EQUIPMENT REPAIR AND MAINTENANCE
5910 SYSTEM REPAIR & MAINT.	12,889	15,000	75,000	25,000	5910 DISTRIBUTION SYSTEM (MAINS, SERVICES) REPAIRS AND MAINTENANCE
5920 GARAGE ALLOC VEHICL EXP	39,670	35,000	35,000	35,830	5920 GARAGE CHARGES FOR VEHICLE MAINTENANCE AND REPAIRS
6350 WATER PLANT PILOT STUDY GRANT	7,565	-	65,000	85,000	6350 STATE OF AK DCCED GRANT FOR WATER TREATMENT PLANT PILOT STUDY
6470 UPPER RESERVOIR CONNECTION GRT	-	-	15,000	150,000	6470 STATE OF AK DCCED GRANT TO CONNECT UPPER AND LOWER RESERVOIRS
6500 CAPITAL ADDITIONS/IMPROVEMENTS	1,327	180,000	210,600	151,000	6500 CAPITAL ADDITIONS - DEFERRING PURCHASE OF TRUCK
6955 COMPLIANCE TESTING	8,944	20,000	12,000	15,000	6955 DEC MANDATED COMPLIANCE TESTING EXPENSES
7110 CHARGES FROM OTHER DEPTS	85,808	80,000	48,000	80,000	7110 CHARGES FROM PUBLIC WORKS TO ASSIST WATER OPERATIONS
TOTAL DISTRIBUTION	447,120	643,520	750,239	874,920	

ADMINISTRATION 72.03.00

5501 AUDIT EXPENSE	2,418	3,500	3,500	3,600
5812 CREDIT CARD EXPENSE	3,407	3,200	3,200	3,510
6205 GENERAL INSURANCE EXP	1,389	7,170	7,170	7,250
6329 1999 DEC WTP LOAN INT.	8,906	7,690	7,690	6,456
6330 1999 DEC WTP LOAN PRINCIPAL	81,080	82,297	82,297	84,784
6341 1997 BOND INTEREST	9,582	9,351	9,351	9,108
6342 1997 BOND PRINCIPAL	4,688	4,919	4,919	5,162
6701 BAD DEBT EXPENSE	650	2,000	2,000	-
7105 CHARGES FROM FINANCE & ADMIN	16,180	22,182	22,182	22,904
TOTAL ADMINISTRATION EXPENSES	128,300	142,309	142,309	142,774

ADMINISTRATION

5501	BOROUGH AUDIT EXPENSE ALLOCATED TO WATER DEPARTMENT
5812	ALLOCATED CREDIT CARD EXPENSE BY EST. % OF WATER SALES RECEIVED
6205	LIABILITY, PROPERTY AND VEHICLE INSURANCE COSTS
6329	INTEREST ON DEC WATER LOAN
6330	PRINCIPAL ON DEC WATER LOAN
6341	INTEREST ON 1997 RDA WATER BOND
6342	PRINCIPAL ON 1997 RDA WATER BOND
6701	EXPENSE REFLECTING DELINQUENT ACCOUNTS DEEMED UNCOLLECTIBLE
7105	CHARGES FROM FINANCE FOR UTILITY BILLING RELATED WORK

PORT & HARBOR FUNDS SUMMARY**CITY AND BOROUGH OF WRANGELL****FISCAL YEAR 2016-2017**

HARBOR DEPARTMENT	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 APPROVED
FUNDS AVAILABLE JULY 1ST	603,943	669,185	669,185	720,297
REVENUES	987,026	920,360	1,033,047	1,115,063
EXPENDITURES	921,784	908,873	981,935	1,057,760
RESERVES AT JUNE 30	669,185	680,672	720,297	777,600

CRUISE DOCK & BARGE RAMP

FUNDS AVAILABLE JULY 1ST	349,038	430,404	430,404	486,728
REVENUES	256,690	237,610	241,508	249,700
EXPENDITURES	175,324	293,782	185,184	452,954
RESERVES AT JUNE 30	430,404	374,232	486,728	283,474

MARINE SERVICE CENTER

FUNDS AVAILABLE JULY 1ST	185,589	313,945	313,945	440,762
REVENUES	396,891	418,254	414,554	462,100
EXPENDITURES	268,535	310,012	287,737	296,776
RESERVES AT JUNE 30	313,945	422,187	440,762	606,086

INFRASTRUCTURE REPLACEMENT

FUNDS AVAILABLE JULY 1ST	1,731,661	3,436,718	3,436,718	3,861,470
REVENUES	1,718,484	331,677	424,752	295,500
EXPENDITURES	-	-	-	-
RESERVES AT JUNE 30	3,450,145	3,768,395	3,861,470	4,156,970

CONSOLIDATED FUNDS

FUNDS AVAILABLE JULY 1ST	2,870,231	4,850,252	4,850,252	5,509,257
REVENUES	3,359,091	1,907,901	2,113,861	2,122,363
EXPENDITURES	1,365,643	1,512,667	1,454,856	1,807,490
RESERVES AT JUNE 30	4,863,679	5,245,486	5,509,257	5,824,130

HARBOR DEPARTMENT
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

CASH & INVESTMENTS, JULY 1st **603,943** **669,185** **669,185** **720,297**

	2014-2015	2015-2016	2015-2016	2016-2017
REVENUES	ACTUAL	APPROVED	REVISED	DEPT.
4107 PERS REVENUE	16,029	25,010	25,010	25,063
4168 RAW FISH TAX	329,987	300,000	392,075	300,000
4170 FISHERIES BUS. & FISH RES. TX	17,347	10,000	12,046	12,000
4180 HOIST REVENUE	5,807	6,000	5,000	5,000
4357 ELECTRICTY COLLECTED/TRANS	19,496	15,000	15,000	15,000
4370 BOAT LAUNCH FEES	5,425	5,000	5,000	5,000
4372 GRID FEES/PRESSURE WASH	309	-	54	-
4375 STALL RENT	451,491	450,000	450,000	570,000
4380 TRANSIENT MOORAGE	107,631	85,000	99,000	155,000
4385 MEYERS CHUCK MOORAGE	-	50	2,500	5,000
4XXX HARBOR MISC.	416	-	-	-
4415 MATERIAL SALES	2,018	1,100	2,651	-
4475 COLLECTION RECOVERY	1,578	-	1,511	1,000
4505 FINES & FORFEITURES	10,595	10,000	10,000	7,500
4805 INTEREST INCOME	4,821	3,200	3,200	4,500
4808 LABOR CHARGES/REVENUE	14,076	10,000	10,000	10,000
TOTAL HARBOR REVENUES	987,026	920,360	1,033,047	1,115,063
TOTAL REVENUES & RESERVE	1,590,969	1,589,545	1,702,232	1,835,360

DESCRIPTIVE DETAIL & CHANGES FROM PRIOR YEAR(S)

REVENUE BUDGETED REFLECTS PROPOSED RATE INCREASES TO STALL RENT AND TRANSIENT MOORAGE.

INCREASED REVENUE FROM NEW RATE STRUCTURE WOULD BE RESERVED FOR HARBOR REPLACEMENT/COMMERCIAL FISHING INFRASTRUCTURE.

FULL-TIME EQUIVALENCY STAFFING

Position Titles:	2014	2015	2016	2017
Harbormaster	1.0	1.0	1.0	1.0
Asst. Harbormaster	1.0	1.0	1.0	1.0
Maint. & Security	2.0	2.0	2.0	2.0
Harbor Secretary	1.0	1.0	1.0	1.0
Temporary labor	0.5	0.5	0.5	0.5
	5.5	5.5	5.5	5.5

EXPENDITURES

5001 WAGES & SALARIES	187,642	183,370	194,850	179,020
5005 OVERTIME	92	2,500	1,500	1,960
5010 CASUAL LABOR	-	-	-	32,000
5201 BENEFITS	172,437	187,150	165,000	161,520
5605 UTILITIES EXPENSE	98,601	104,000	99,000	104,000
5620 GASOLINE & LUBE OIL EXP	210	600	600	1,000
5810 MATERIALS & SUPPLIES	10,010	8,000	8,000	8,000
5860 UNIFORM ALLOWANCE	1,605	3,500	2,500	3,000
5901 FACILITY REPAIR & MAINT.	29,607	20,000	20,000	30,000
5905 EQUIPMENT REPAIR & MAINT	2,578	4,000	4,000	4,000
5907 HOIST EXPENDITURES	1,955	2,500	2,500	2,500
5911 FIRE EQUIPMENT	1,112	3,000	3,000	3,000
6131 HARBOR PAY. REC. BY CITY	(4,217)	-	-	-
6205 INSURANCE EXPENSE	2,919	1,280	1,280	3,100
6701 BAD DEBT EXPENSE	-	-	-	-
6835 CAPITAL EXPENDITURES	774	-	-	10,000
7103 TRANS TO COMM. FISH INFRAS.	143,842	110,177	203,752	107,380
7105 TRANS. TO REPLACE. FUND	216,716	216,000	216,000	347,700
7110 PW/CONTRACTORS	1,959	-	-	-
7120 ALLOCATED ADMINISTRATION	53,942	62,796	59,953	59,580
TOTAL HARBOR EXPENDITUES	921,784	908,873	981,935	1,057,760
RESERVE AT JUNE 30TH	669,185	680,672	720,297	777,600
TOTAL EXPENDITURES & RESERVE	1,590,969	1,589,545	1,702,232	1,835,360

EXPENDITURE DETAIL & CHANGES FROM PRIOR YEAR(S)

SEASONAL HARBOR LABOR PREVIOUSLY BUDGETED IN WAGES WILL BE BUDGETED IN CASUAL LABOR. PREVIOUSLY ALL HEALTH INSURANCE BENEFIT EXPENSES WERE REFLECTED IN HARBOR BUDGET AND 0% TO PORT/DOCK FUND (74-03). IN CURRENT AND FUTURE YEARS, 30% OF HEALTH BENEFIT EXPENDITURES WILL BE ALLOCATED TO PORT/DOCK, SIMILAR TO HOW OTHER HARBOR PAYROLL EXPENSES ARE SHARED.

61% OF STALL RENT REVENUE IS TRANSFERRED TO HARBOR REPLACEMENT FUND, BROKEN OUT AS FOLLOWS:

STALL LENGTH	PRICE	DEFERRED	% DEFER
0-30 FT.	\$28/FT	\$15	54%
31-55 FT.	\$33/FT	\$20	61%
56 FT. & UP	\$38/FT	\$25	66%

AVERAGE OF ALL DEFERRAL RATES: 61%

ONE-THIRD OF HARBOR OPERATING EXPENDITURES CAN BE FUNDED BY RAW FISH TAX SHARE FROM STATE OF ALASKA. ANY REMAINDER OF RAW FISH TAX REVENUE FROM STATE IS TRANSFERRED TO CFI REPLACEMENT FUND.

HARBOR RESERVE FUNDS
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017

HARBOR REPLACEMENT FUND	2014-2015 ACTUAL	2015-2016 APPROVED	2015-2016 REVISED	2016-2017 REQUEST
WRANGELL HARBORS CASH, JULY 1ST	1,403,627	2,299,283	2,299,283	2,519,283
MEYERS CHUCK REPLACEMENT RESERVE	-	686,573	686,573	686,573
74.02.00.4901 TRANSFER FROM HARBOR	216,716	216,000	216,000	347,700
74.02.00.4905 MEYERS CHUCK TRANSFER	1,372,549	-	-	-
74.02.00.4805 INTEREST INCOME	6,391	4,000	4,000	4,500
TOTAL HARBOR REVENUES	1,595,656	220,000	220,000	352,200
TOTAL REVENUES & RESERVE	2,999,283	2,519,283	2,519,283	3,558,056
74.02.00.6500 HARBOR EXPENDITURES	-	-	-	-
HARBOR RESERVE AT JUNE 30TH	2,299,283	2,519,283	2,519,283	2,871,483
MEYERS CHUCK REPLACEMENT RESERVE	686,573	686,573	686,573	686,573
TOTAL EXPENDITURES & RESERVE	2,299,283	3,205,856	3,205,856	3,558,056

COMMERCIAL FISHING INFRASTRUCTURE FUND

FUNDS AVAILABLE JULY 1ST	328,034	450,862	450,862	655,614
74.06 REVENUES				
TRANSFER FROM HARBOR	122,785	110,177	203,752	107,380
4805 INTEREST INCOME	43	1,500	1,000	1,500
TOTAL CFIF REVENUES	122,828	111,677	204,752	108,880
TOTAL REVENUES & RESERVE	450,862	562,539	655,614	764,494
74.06.00.6500 - CFI CAPITAL EXPENDITURES	-	-	-	-
CFIF RESERVE AT JUNE 30TH	450,862	562,539	655,614	764,494
TOTAL EXPENDITURES & RESERVE	450,862	562,539	655,614	764,494

HARBOR REPLACEMENT FUND

PORT COMMISSION INSTITUTED A PROGRAM TO INCREASE THE MOORAGE RATE TO \$25/FOOT SEVERAL YEARS BACK, AND AGREEING TO \$12 FOR HARBOR/FLOAT REPLACEMENT AND RELATED INFRASTRUCTURE COSTS. THE REMAINING 13/25THS OF STALL RENT SUPPORTS HARBOR OPERATIONS YEAR TO YEAR.

STATE OF ALASKA TRANSFERRED \$1.37 MILLION FOR THE BOROUGH PORTS & HARBORS TO REBUILD HARBOR FLOATS/DOCKS/ETC. 50% OF THIS WILL BE RESERVED FOR MEYERS CHUCK.

PLANS FOR THESE FUNDS INCLUDE USING IT TO MATCH THE STATE'S HARBOR MATCHING GRANT PROGRAM TO REHABILITATE SHOEMAKER HARBOR AND MEYERS CHUCK FLOAT/DOCKS.

COMMERCIAL FISHING INFRASTRUCTURE FUND

THE PORT COMMISSION ADOPTED IN 2012-2013 A POLICY TO USE A PORTION OF THE RAW FISH TAX FOR IMPROVEMENTS AND REPLACEMENTS USED BY THE COMMERCIAL FISHING INDUSTRY. THE AMOUNT IS DETERMINED BY MULTIPLYING HARBOR OPERATING EXPENDITURES BY ONE-THIRD TO DETERMINE THE AMOUNT OF RAW FISH TAX THAT CAN BE USED TO SUPPORT THE HARBOR'S ANNUAL OPERATING COSTS. THE REMAINDER OF THIS TAX SHARE FROM THE STATE IS TRANSFERRED ANNUALLY TO THIS FUND.

PORT FILL, DOCK AND BARGE RAMP

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

FUNDS AVAILABLE JULY 1ST **349,038** **430,404** **430,404** **486,728**

	2014-2015	2015-2016	2015-2016	2016-2017
REVENUES	ACTUAL	APPROVED	REVISED	DEPT.
4107 PERS REVENUE	7,025	10,710	11,000	11,000
4370 STORAGE REVENUE	102,877	90,000	100,000	100,000
4379 PORT TRANSIENT FEES	285	400	-	400
4380 WHARFAGE	77,668	70,000	70,000	70,000
4382 DOCKAGE REVENUE	55,312	47,600	40,508	47,500
4385 PORT DEVELOPMENT FUND	12,017	18,400	19,000	19,800
4805 INTEREST INCOME	1,506	500	1,000	1,000
TOTAL PORT (DOCK) REVENUES	256,690	237,610	241,508	249,700
TOTAL REVENUES & RESERVE	605,728	668,014	671,912	736,428

EXPENDITURES

5001 WAGES & SALARIES	75,757	78,590	81,000	76,720
5005 OVERTIME	-	1,000	1,000	840
5010 CASUAL LABOR	-	-	-	13,714
5201 BENEFITS	33,630	39,070	26,500	69,220
5605 UTILITIES EXPENSE	8,348	7,500	7,000	7,500
5810 MATERIALS AND SUPPLIES EXP	2,636	2,500	2,500	2,500
5901 FACILITY REPAIR & MAINT.	19,613	20,000	20,000	20,000
5905 EQUIPMENT REPAIR & MAINT	2,592	3,500	3,500	3,500
6205 DOCK & BARGE INSURANCE	13,692	11,490	14,200	14,200
6385 PORT DEV. FEE LOAN RETURN	-	9,200	9,500	9,900
6500 CAPITAL	1,075	100,000	-	215,000
7120 ALLOCATED ADMINISTRATION	17,981	20,932	19,984	19,860
TOTAL DOCK EXPENDITURES	175,324	293,782	185,184	452,954
RESERVE AS OF JUNE 30	430,404	374,232	486,728	283,474
TOTAL EXPENDITURES & RESERVE	605,728	668,014	671,912	736,428

DESCRIPTIVE DETAILS & CHANGES FROM PRIOR YEAR(S)

STATE REFUNDING PORTION OF PERS UNFUNDED LIABILITY
 STORAGE AT MILL DOCK AND BOYER SITES
 PORT TRANSIENT FEES
 CHARGES FOR USE OF DOCK BY FREIGHT TRANSPORTERS
 CHARGES FOR VESSELS TO DOCK AT MILL, BARGE RAMP AND CITY DOCK
 FEE CHARGED TO CRUISE/TOUR SHIPS FOR PORT DEVELOPMENT
 INTEREST EARNED ON RESERVE FUNDS

30% OF HARBOR WAGES AND SALARIES APPLIED HERE (SEE HARBOR PAGE)
 OVERTIME, DOUBLETIME, CALLBACKS FOR AFTER-HOURS WORK
 TEMPORARY/SEASONAL LABOR
 30% OF RETIREMENT & WORKER'S COMPENSATION (SEE ALSO HARBOR PAGE)
 DECREASED DUE TO A NUMBER OF CHARGES REAPPLIED TO BOATYARD
 TOOLS, PARTS, PAINT AND MISCELLANEOUS SUPPLIES
 BARGE AND DOCK RELATED REPAIRS
 COMPRESSOR, RAMP, WATER LINE, AND OTHER REPAIRS
 INSURANCE ALLOCATED TO DOCK/BARGE RAMP
 REPAYMENT FOR LOAN FOR MOORING DOLPHIN
 CAPITAL ADDITIONS - CONCRETE REPLACEMENT AT BARGE RAMP
 ALLOCATED ADMINISTRATION- 27% OF ADMINISTRATION COSTS SUCH AS

LOAN FROM REVOLVING LOAN FUND FOR DOLPHIN

JULY 1, 2015 BALANCE	\$ 137,294
2015 FY ESTIMATE	(9,900)
EST. BALANCE AT JUNE 30, 2016	\$ 127,394

MARINE SERVICE CENTER & TRAVEL LIFTS

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

FUNDS AVAILABLE JULY 1ST **185,589** **313,945** **313,945** **440,762**

	2014-2015	2015-2016	2015-2016	2016-2017
REVENUES	ACTUAL	APPROVED	REVISED	DEPT.
4107 PERS STATE RELIEF	6,452	8,990	8,990	9,100
4357 ELECTRICAL REVENUE	11,965	12,000	11,000	12,000
4410 LIFT FEES - ROUND TRIP	162,358	160,000	155,000	176,000
4420 ENVIRONMENTAL FEES	3,990	4,200	4,000	4,000
4430 HOIST	12,429	-	-	-
4450 WORK AREA STORAGE	78,116	65,000	70,000	82,500
4460 LONG-TERM STORAGE	118,421	120,000	117,000	132,000
4470 YARD LEASES	900	47,064	47,064	45,000
4805 INTEREST INCOME	2,260	1,000	1,500	1,500
TOTAL REVENUE	396,891	418,254	414,554	462,100
TOTAL REVENUE & RESERVES	582,480	732,199	728,499	902,862

EXPENDITURES

5001 WAGES & SALARIES	75,568	80,000	78,000	62,530
5005 OVERTIME	4,844	4,000	4,000	4,000
5010 TEMPORARY LABOR	-	-	-	16,000
5201 BENEFITS	62,263	66,670	63,343	62,380
5605 UTILITIES EXPENSE	29,080	25,000	25,000	25,000
5610 FUEL OIL EXPENSE	7,949	10,000	5,000	7,500
5810 MATERIALS AND SUPPLIES EXP	6,346	10,000	10,000	10,000
5815 DERELICT DISPOSAL EXPEND.	-	5,000	-	5,000
5901 FACILITY REPAIR & MAINT.	5,647	6,000	6,000	6,000
5905 EQUIPMENT REPAIR & MAINT	9,246	28,000	26,000	28,000
6205 INSURANCE EXPENSE	12,161	26,900	26,900	27,000
6500 CAPTIAL	13,940	4,000	-	-
7008 PERMANENT LOAN REPAY	23,510	23,510	23,510	23,506
7120 ALLOCATED ADMINISTRATION	17,981	20,932	19,984	19,860
TOTAL MARINE CENTER EXPEND.	268,535	310,012	287,737	296,776
MARINE TRAVEL LIFT 6/30 RESERVE	313,945	422,187	440,762	606,086
TOTAL EXPENDITURES & RESERVE	582,480	732,199	728,499	902,862

DESCRIPTIVE DETAIL/CHANGES FROM PRIOR YEAR'S BUDGET

STATE REFUNDING PORTION OF PERS UNFUNDED LIABILITY
 USE OF HARBOR ELECTRICITY BY BOATS
 TRAVEL LIFT REVENUE
 FEES CHARGED FOR ENVIRONMENTAL IMPACTS OF HAZARDOUS MATERIALS/WASTE
 HOIST FEES
 FEES FOR STORAGE IN DESIGNATED WORK AREA
 LONG-TERM STORAGE REVENUE FOR BOATS STORED IN YARD/HAUL-OUT
 LEASE REVENUE TO PRIVATE VENDORS IN MARINE SERVICE CENTER
 INTEREST EARNED ON RESERVES

MARINE SERVICE CENTER & TRAVEL LIFT MANAGER WAGES
 OVERTIME, DOUBLETIME, CALL-OUTS, ETC.
 TEMPORARY/SEASONAL MSC LABOR
 HEALTH INSURANCE, RETIREMENT, MEDICARE, SBS, WORKER'S COMPENSATION
 ELECTRICITY, WATER, SEWER AND GARBAGE CHARGES TO MARINE SERVICE CENTER
 FUEL EXPENSE FOR TRAVEL LIFTS
 VARIOUS MATERIALS AND SUPPLIES NEEDED FOR TRAVEL LIFTS AND SERVICE CENTER
 EXPENSES INCURRED ON BOROUGH BY DERELICT VESSELS REQUIRING DISPOSAL
 DOCK PORTION OF FACILITY REPAIR AND MAINTENANCE
 EQUIPMENT REPAIR AND MAINTENANCE REQUIREMENTS
 PROPERTY, LIABILITY AND MACHINE INSURANCE EXPENSES
 10-YEAR 0% INTEREST LOAN FROM PERMANENT FUND TO MARINE SERVICE CENTER
 ALLOCATED ADMINISTRATION- 5% OF ADMINISTRATIVE COSTS GO TO TRAVEL LIFT.
 THE BOATYARD BORROWED A NON-INTEREST BEARING \$235,096 FROM THE
 PERMANENT FUND TO BE REPAYED OVER 10 YEARS BEGINNING IN 2009.

2016 FISCAL YEAR PAYMENT	\$ (23,510)
LOAN BALANCE JUNE 30, 2016	<u>\$ 23,510</u>

PORT & HARBORS ADMINISTRATION

CITY AND BOROUGH OF WRANGELL

FISCAL YEAR 2016-2017

	2014-2015	2015-2016	2015-2016	2016-2017
HARBOR ADMINISTRATION	ACTUAL	APPROVED	REVISED	DEPT.
5301 TRAINING & TRAVEL EXPENSE	11,683	11,500	13,500	5,000
5305 PROMOTIONS EXPENSE	-	-	-	9,000
5501 AUDIT EXPENSE	5,246	6,750	6,750	6,900
5520 COMPUTER SYSTEM COSTS	-	2,400	2,400	2,400
5601 TELEPHONE EXPENSE	6,807	7,000	7,000	7,000
5610 HEATING OIL EXPENSE	64	1,000	112	-
5810 MATERIALS & SUPPLIES	6,260	6,500	6,000	6,500
5812 CREDIT CARD COSTS	12,488	13,500	13,500	13,500
5901 FACILITY REPAIR & MAINT.	2,788	3,500	3,500	3,500
5902 GARAGE ALLOC. VEHIC EXP	17,840	17,840	21,840	30,712
5905 EQUIPMENT REPAIR & MAINT	2,343	4,000	3,000	4,000
6005 PUBLICATION EXPENSE	4,569	6,000	5,000	1,000
6205 GENERAL INSURANCE EXP.	1,946	1,850	2,000	2,200
6500 CAPITAL	-	3,500	-	-
7106 CHARGES FROM FINANCE	17,870	19,320	19,320	29,448
TOTAL ADMINISTRATION EXPENSES	89,904	104,660	103,922	121,160
20% DOCK ALLOCATION	(20,678)	(24,072)	(20,784)	(24,232)
20% TRAVEL LIFT ALLOCATION	(13,486)	(15,699)	(20,784)	(24,232)
60% HARBOR ALLOCATION	(55,740)	(64,889)	(62,353)	(72,696)
TOTALS	-	-	-	-

OTHER INFORMATION

2017 Tax Year Detail

Bond Indebtedness

History of Assessed Values & Mill Rate

Personnel Information

Budget Resolution

Charts & Graphs

Property Tax Information
City and Borough of Wrangell
2016-2017 Fiscal Year

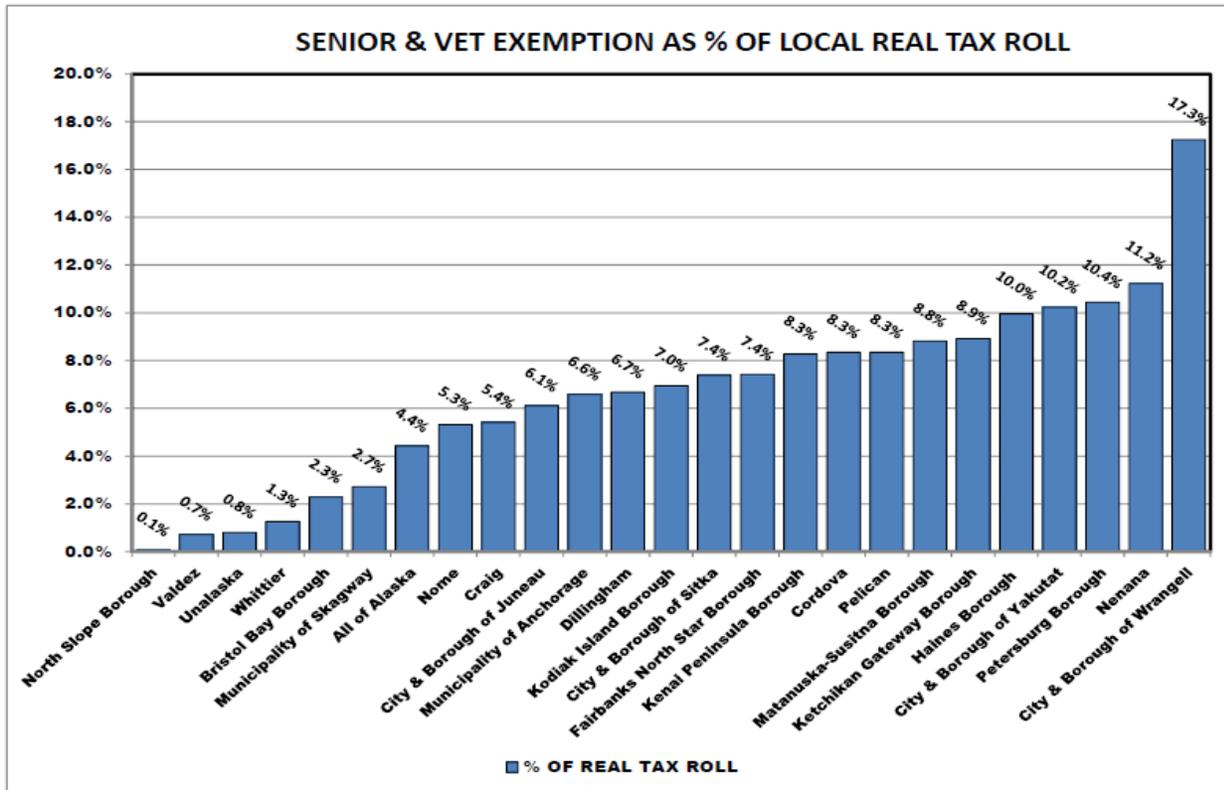
SERVICE AREA LAND VALUE	63,282,850.00
SERVICE AREA IMPROVEMENTS VALUE	156,014,300.00
OUTSIDE SERVICE AREA / DIFFERENTIAL ZONE	20,555,169.00
TOTAL ASSESSED VALUE	239,852,319.00

LESS EXEMPTIONS:	
SENIOR EXEMPTIONS	25,812,918.00
SPRINKLER EXEMPTIONS	57,936.00
DISABLED VETERANS	139,800.00
GOVERNMENT, CHURCH & NATIVE LAND EXEMPTIONS	69,628,700.00
TOTAL EXEMPTIONS	95,639,354.00

TOTAL NET TAXABLE PROPERTY 144,212,965.00

SERVICE AREA -12.75 MILLS 1,651,455.17
 OUTSIDE AREA/TAX DIFFERENTIAL ZONE - 4.0 MILLS 58,748.28

TOTAL PROPERTY TAXES, 2016 1,710,203.45



History of Assessed Real Property Value and Mill Rate

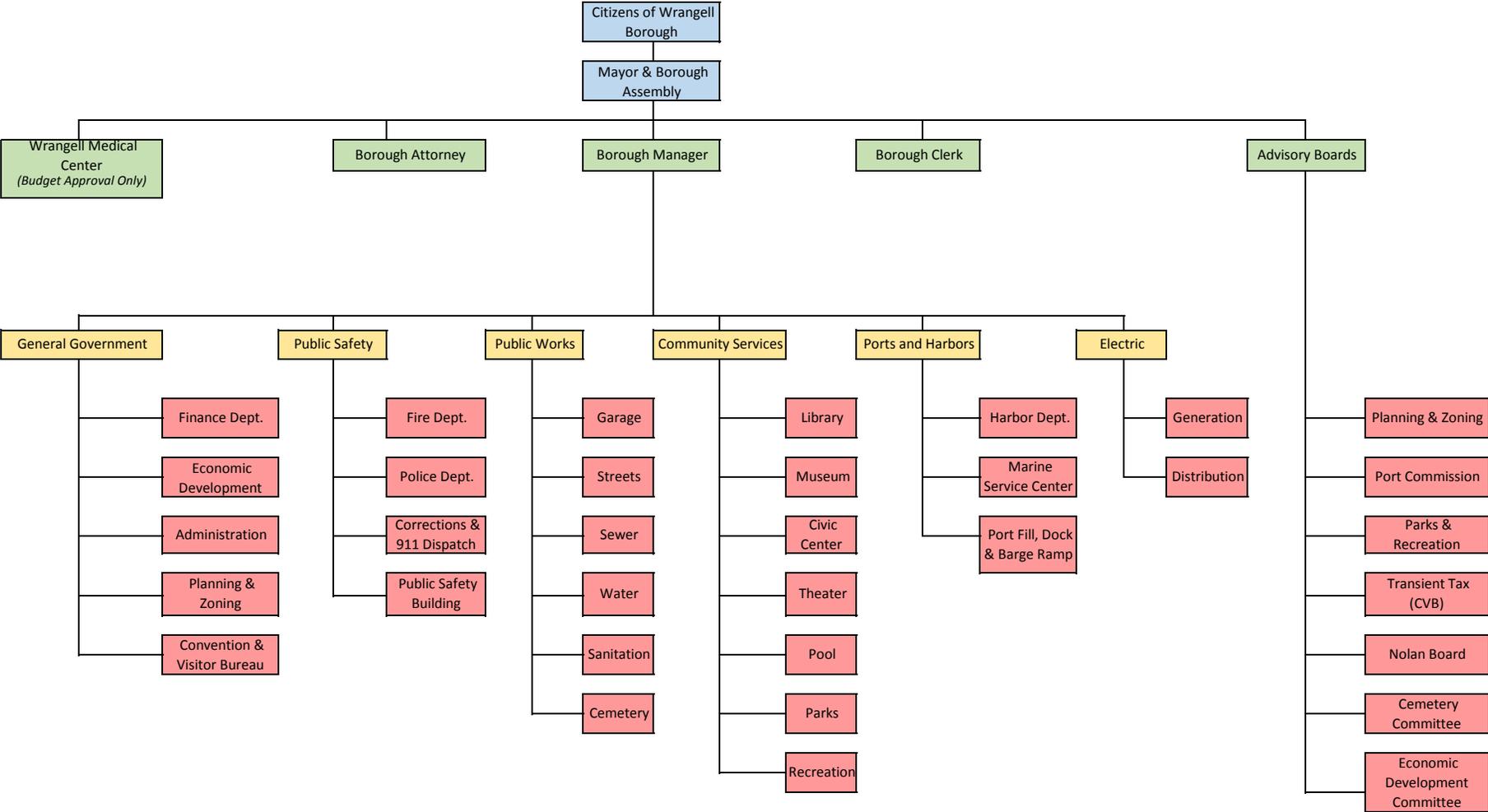
City and Borough of Wrangell

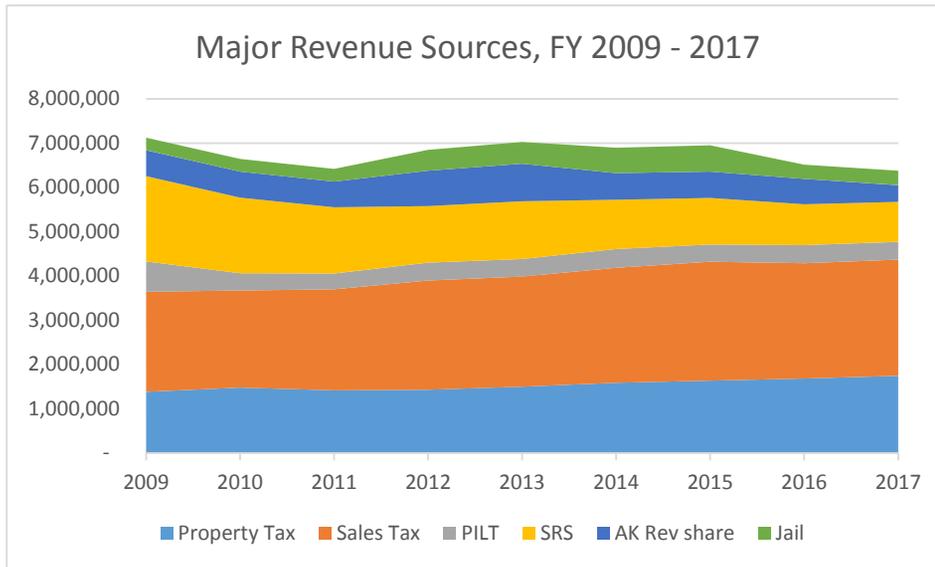
Assessed Value list is Taxable Portion only (does not include exempt property)

Tax Year	Taxable Assessed Value	Service Area Mill Rate	Outside / Differential Zone Mill rate
1964	4,992,681	21.00	n/a
1965	6,970,965	17.50	n/a
1966	4,774,406	19.00	n/a
1967	8,140,928	20.00	n/a
1968	9,263,922	20.00	n/a
1969	9,520,141	20.00	n/a
1970	10,675,128	18.00	n/a
1971	11,030,024	18.00	n/a
1972	10,986,166	18.00	n/a
1973	11,707,500	18.00	n/a
1974	12,621,904	19.40	n/a
1975	19,354,805	12.90	n/a
1976	27,165,729	12.90	n/a
1977	32,582,703	11.90	n/a
1978	35,454,087	14.90	n/a
1979	36,955,342	14.90	n/a
1980	44,022,246	12.90	n/a
1981	47,412,284	7.20	n/a
1982	54,737,723	6.20	n/a
1983	63,443,902	3.20	n/a
1984	65,139,118	5.60	n/a
1985	71,744,827	8.00	n/a
1986	72,348,169	12.50	n/a
1987	67,797,763	12.50	n/a
1988	62,031,434	11.00	n/a
1989	68,372,049	9.00	n/a
1990	73,717,114	9.00	n/a
1991	77,027,746	9.00	n/a
1992	78,135,521	9.00	n/a
1993	78,499,195	10.00	n/a
1994	83,056,656	10.00	n/a
1995	83,292,081	10.00	n/a
1996	83,752,046	10.00	n/a
1997	88,926,348	10.00	n/a
1998	85,346,976	10.00	n/a
1999	89,456,936	12.00	n/a
2000	104,365,100	12.00	n/a
2001	97,434,310	10.00	n/a
2002	97,241,474	10.00	n/a
2003	97,185,596	12.00	n/a
2004	102,160,888	12.00	n/a
2005	107,558,963	12.00	n/a
2006	107,045,137	12.00	n/a
2007	106,450,637	12.75	n/a
2008	107,113,113	12.75	n/a
2009	125,018,898	12.75	4.00
2010	121,950,067	12.75	4.00
2011	123,105,720	12.75	4.00
2012	126,422,574	12.75	4.00
2013	134,366,782	12.75	4.00
2014	137,043,529	12.75	4.00
2015	143,146,844	12.75	4.00
2016	144,242,865	12.75	4.00

NAME	WAGES, SALARIES, OVERTIME, VACATION			BENEFITS		TOTAL NET PERSONNEL COST
	GROSS REGULAR	Overtime,	VACATION LIABILITY	RETIREMENT:	INSURANCE:	
		Dbl. Time Standby		NET PERS, SBS, FICA, MEDICARE	NET HEALTH LIFE, W.C.	
FINANCE DIRECTOR	80,573	-	2,320	23,834	10,378	117,104
ACCOUNTING TECHNICIAN	47,278	10,480	2,221	17,085	18,656	95,719
ACCOUNTING CLERK	42,774	3,000	2,644	13,540	22,016	83,974
ACCOUNTING CLERK	36,368	3,000	1,136	11,645	10,182	62,330
ACCOUNTING CLERK	19,462	2,000	413	6,348	9,399	37,622
CITY HALL CUSTODIAN	10,847	500	436	3,356	517	15,657
BOROUGH MANAGER	138,046	-	7,961	40,834	615	187,455
ECONOMIC DEVEL. DIRECTOR	85,141	-	4,912	25,185	30,726	145,963
BOROUGH CLERK	70,311	-	2,700	20,798	30,662	124,470
FIRE CHIEF (0.5 FTE)	34,521	-	1,992	10,211	20,762	67,485
FIREMEDIC/TRAINER	47,517	11,000	2,251	17,309	21,634	99,711
POLICE CHIEF	88,372	-	5,101	26,140	13,014	132,627
POLICE LIEUTENANT	70,105	10,200	4,633	23,754	12,395	121,088
POLICE SERGEANT	73,074	10,000	4,793	24,573	20,921	133,361
POLICE OFFICER	67,260	9,700	4,440	22,765	20,724	124,890
POLICE OFFICER	67,260	9,700	4,440	22,765	12,299	116,464
POLICE SECRETARY	47,350	-	2,277	14,006	22,037	85,670
DMV ASSISTANT	19,462	-	374	5,757	10,106	35,699
POLICE OFFICER	60,325	8,400	2,641	20,329	32,395	124,090
CORRECTIONS SEARGANT	51,243	8,600	3,452	17,702	23,562	104,560
CORRECTIONS OFFICER/DISPATC	44,507	7,200	2,983	15,295	11,528	81,513
CORRECTIONS OFFICER/DISPATC	43,051	7,200	2,899	14,864	11,479	79,492
CORRECTIONS OFFICER/DISPATC	40,368	6,400	2,698	13,834	23,194	86,494
CORRECTIONS OFFICER/DISPATC	39,497	6,400	1,765	13,576	23,164	84,403
PUBLIC SAFETY BUILDING CUSTODIAN	18,078	-	692	5,347	31,214	55,331
LEAD MECHANIC	61,852	3,500	3,764	19,331	27,235	115,682
MECHANIC	54,508	4,000	3,375	17,307	26,858	106,049
PUBLIC WORKS/CAPITAL PROJECTS DIRECTOR	77,197	-	2,221	22,835	10,367	112,620
PUBLIC WORKS FOREMAN	67,810	6,000	4,258	21,833	35,653	135,553
MAINTENANCE SPECIALIST III	60,154	5,800	3,805	19,509	35,412	124,681
MAINTENANCE SPECIALIST III	58,581	5,700	3,709	19,014	12,885	99,889
MAINTENANCE SPECIALIST II	53,106	3,000	2,698	16,596	13,534	88,935
MAINTENANCE SPECIALIST I	41,465	3,500	1,729	13,301	12,335	72,329
ADMIN. ASSISTANT	17,377	-	167	5,140	11,562	34,245
TEMP PARKS MAINT.	22,000	2,000	-	7,099	707	31,806
LIBRARY DIRECTOR	55,978	-	3,230	16,558	30,598	106,364
LIBRARY ASSISTANT II	26,434	-	572	7,819	10,138	44,962
LIBRARY ASSISTANT I	14,942	-	287	4,420	11,071	30,720
LIBRARY CASUAL	13,500	-	-	3,993	60	17,553
WASTEWATER LEADMAN	67,370	3,500	3,657	20,963	26,190	121,681
WASTEWATER OPERATOR	41,576	2,500	1,695	13,038	12,314	71,123
CIVIC CENTER DIRECTOR	51,161	-	2,952	15,133	10,250	79,495
MUSEUM CASUAL	33,720	-	-	9,974	150	43,845
CIVIC CENTER CASUAL	14,520	-	-	4,295	65	18,880
NOLAN BUILDING CUSTODIAN	13,435	500	405	4,122	821	19,282
NOLAN BUILDING CASUAL	500	-	-	148	24	672
PARKS & RECREATION DIRECTOR	56,254	-	1,621	16,640	13,453	87,969
RECREATION COORDINATOR	25,167	1,500	513	7,888	11,556	46,624
POOL LIGHT MAINTENANCE CUSTODIAN	24,633	500	481	7,434	1,684	34,732
POOL - LIFEGUARDS	65,000	-	-	19,227	3,967	88,194
RECREATION - CASUAL	15,000	-	-	4,437	915	20,352
SANITATION WORKER	45,222	1,500	1,797	13,820	34,930	97,269
SANITATION WORKER	44,336	500	2,154	13,263	24,165	84,418
ELECTRICAL SUPERINTENDENT	84,371	-	4,868	24,957	22,716	136,912
DIESEL ELECTRIC MECHANIC	57,711	3,500	2,354	18,106	13,584	95,254
ELECTRICAL DISPATCH SECRETARY	38,816	-	1,120	11,482	17,838	69,256
LINEMAN	79,260	26,300	3,045	31,225	28,653	168,483
LINE FOREMAN	76,275	26,300	5,922	30,342	37,934	176,773
LINEMAN	69,736	2,500	2,778	21,368	14,122	110,504
GROUNDSMAN/METER READER	39,578	1,500	1,185	12,151	12,773	67,187
DISTR. CASUAL LABOR	10,000	-	-	2,958	450	13,408
WATER TREATMENT LEADMAN	65,951	7,500	3,818	21,727	35,274	134,270
WATER FILL-IN/CASUAL	4,321	-	-	1,278	-	5,599
HARBORMASTER	74,041	-	4,272	21,901	34,384	134,599
ASSISTANT HARBORMASTER	51,498	1,250	3,043	15,603	36,286	107,680
ADMINISTRATIVE ASSISTANT - HARBOR	41,940	650	1,638	12,598	13,291	70,117
HARBOR MAINTENANCE/SECURITY	37,981	650	1,485	11,427	13,072	64,616
HARBOR MAINTENANCE/SECURITY	38,718	250	1,124	11,527	20,468	72,086
HARBORS CASUAL	32,000	-	-	9,466	1,744	43,210
MARINE SERVICE CENTER LEADMAN	58,902	4,000	3,629	18,606	33,559	118,696
BOATYARD FILL-IN/CASUAL	16,000	-	-	4,733	1,050	21,783
	3,342,686	232,180	157,543	1,057,445	1,159,678	5,949,532

**Organizational Chart
City and Borough of Wrangell**





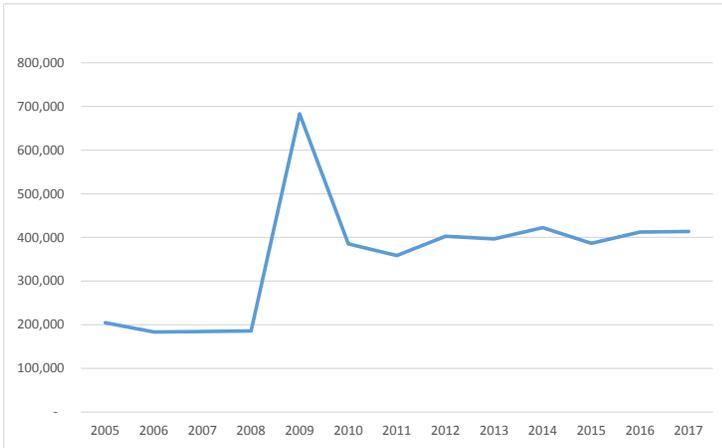
MAJOR GENERAL FUND REVENUES

FY	Property Tax	Sales Tax	PILT	SRS	AK Rev share	Jail	Total	% Change
2009	1,385,384	2,258,572	683,103	1,927,292	586,265	283,926	7,124,542	
2010	1,479,196	2,196,229	385,430	1,709,658	587,742	283,926	6,642,181	-6.77%
2011	1,416,127	2,283,057	358,387	1,495,060	583,212	283,926	6,419,769	-3.35%
2012	1,433,278	2,463,677	402,855	1,280,838	797,033	474,904	6,852,585	6.74%
2013	1,503,414	2,483,505	396,589	1,304,978	846,656	495,204	7,030,346	2.59%
2014	1,586,960	2,597,534	422,201	1,117,867	596,467	578,008	6,899,037	-1.87%
2015	1,638,854	2,682,623	386,708	1,052,611	598,068	591,408	6,950,272	0.74%
2016	1,687,287	2,600,000	412,325	922,952	568,634	325,274	6,516,472	-6.24%
2017	1,745,000	2,625,000	400,000	904,250	379,441	325,000	6,378,691	-2.11%

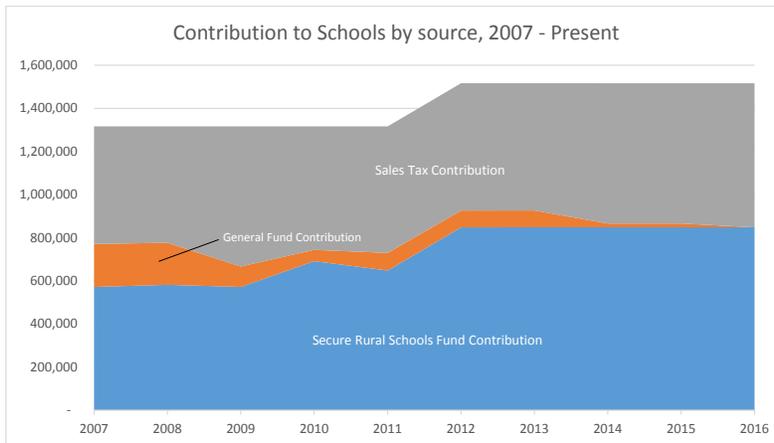
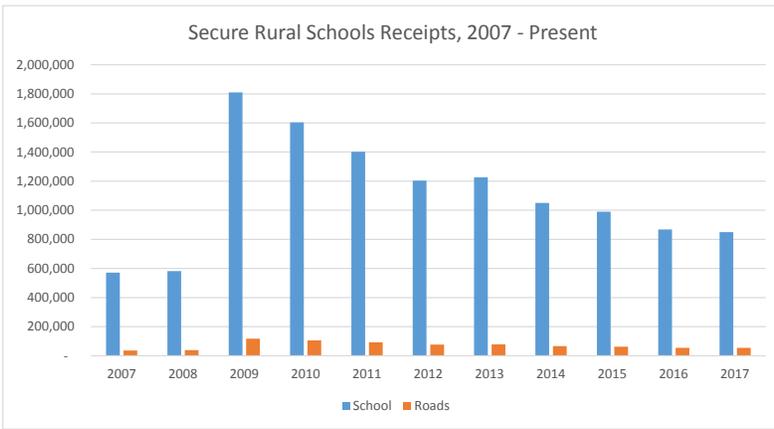
City-wide Personnel Costs

FY	Wages	Overtime	Tax	PERS	SBS	Health	WC	Total	% Change
2009	2,800,003	169,265	149,214	963,313	83,126	909,135	170,365	5,244,421	
2010	2,957,099	153,510	65,635	789,873	176,415	1,008,933	183,055	5,334,520	1.72%
2011	3,104,595	182,983	68,182	906,125	185,230	873,278	177,874	5,498,267	3.07%
2012	3,224,717	185,284	73,993	1,028,976	189,882	991,197	101,606	5,795,655	5.41%
2013	3,315,055	169,044	67,777	1,144,039	196,371	969,651	138,259	6,000,196	3.53%
2014	3,316,046	167,358	74,493	1,161,982	196,320	938,820	131,798	5,986,817	-0.22%
2015	3,481,797	143,474	80,068	1,795,851	199,917	1,015,117	135,881	6,852,105	14.45%
2016	3,611,320	150,000	83,271	1,220,081	205,915	1,010,000	135,000	6,415,586	-6.37%
2017	3,745,661	150,000	86,602	1,281,085	212,092	1,403,900	135,000	7,014,340	9.33%

FEDERAL REVENUE SOURCES
CITY AND BOROUGH OF WRANGELL



PAYMENT IN LIEU OF TAXES (PILT)	
2005	204,810
2006	183,449
2007	184,673
2008	185,955
2009	683,103
2010	385,430
2011	358,387
2012	402,855
2013	396,589
2014	422,201
2015	386,708
2016	412,325
2017	413,467



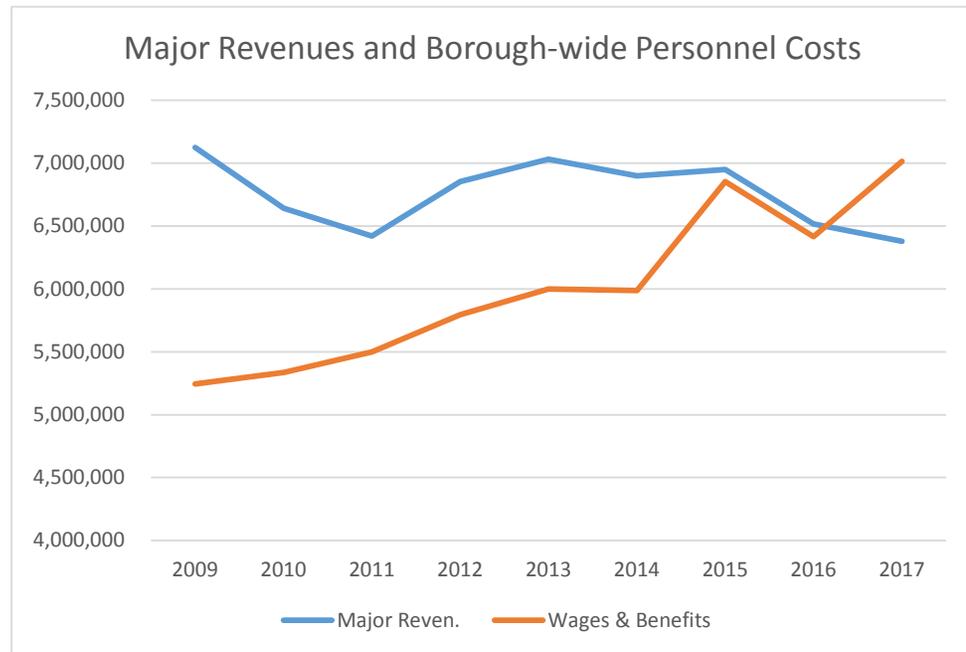
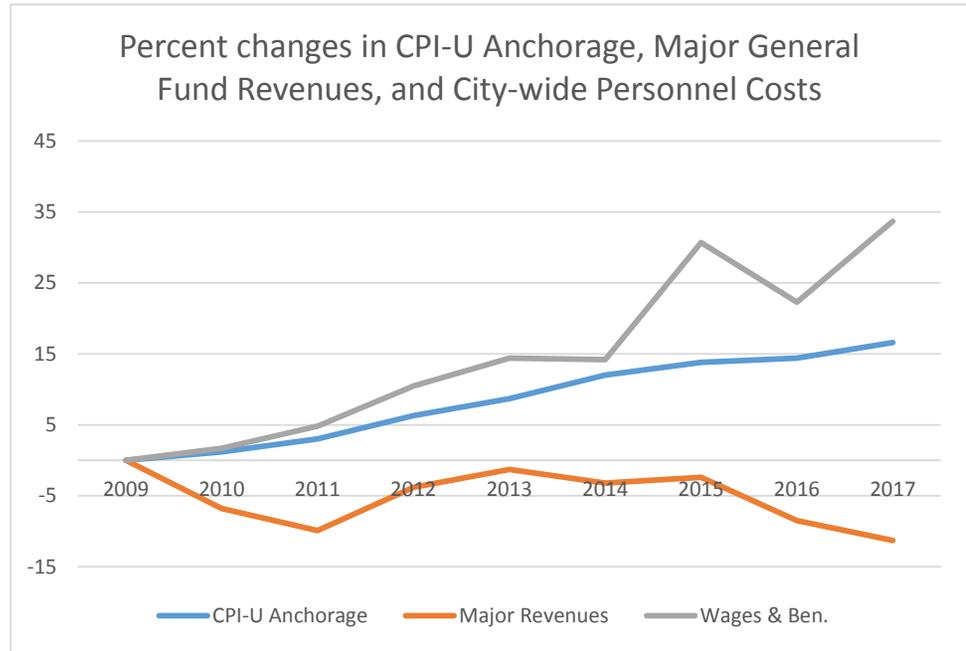
Secure Rural Schools							
Fiscal Year	School	Roads	Total	SRS CONTR	GF Contr.	S.T. Contr.	TOTAL
2007	571,787	36,194	607,981	571,788	199,499	545,000	1,316,287
2008	581,513	38,347	619,860	581,513	194,499	540,275	1,316,287
2009	1,809,728	117,564	1,927,292	571,788	94,499	650,000	1,316,287
2010	1,603,831	105,827	1,709,658	691,297	51,990	573,000	1,316,287
2011	1,401,725	93,335	1,495,060	648,137	81,150	587,000	1,316,287
2012	1,203,988	76,850	1,280,838	848,487	77,799	590,000	1,516,286
2013	1,226,680	78,298	1,304,978	848,488	77,799	590,000	1,516,287
2014	1,050,795	67,072	1,117,867	848,488	17,800	650,000	1,516,288
2015	989,454	63,157	1,052,611	848,488	17,800	650,000	1,516,288
2016	867,575	55,377	922,952	848,488	-	667,800	1,516,288
2017	850,000	54,250	904,250	848,488	-	667,800	1,516,288

FY	CPI-U Anchorage	Major Revenues	Wages & Ben.
2010	1.2%	-6.8%	1.7%
2011	1.8%	-3.3%	3.1%
2012	3.2%	6.7%	5.4%
2013	2.2%	2.6%	3.5%
2014	3.1%	-1.9%	-0.2%
2015	1.6%	0.7%	14.5%
2016	0.5%	-6.2%	-6.4%
2017	1.9%	-2.1%	9.3%

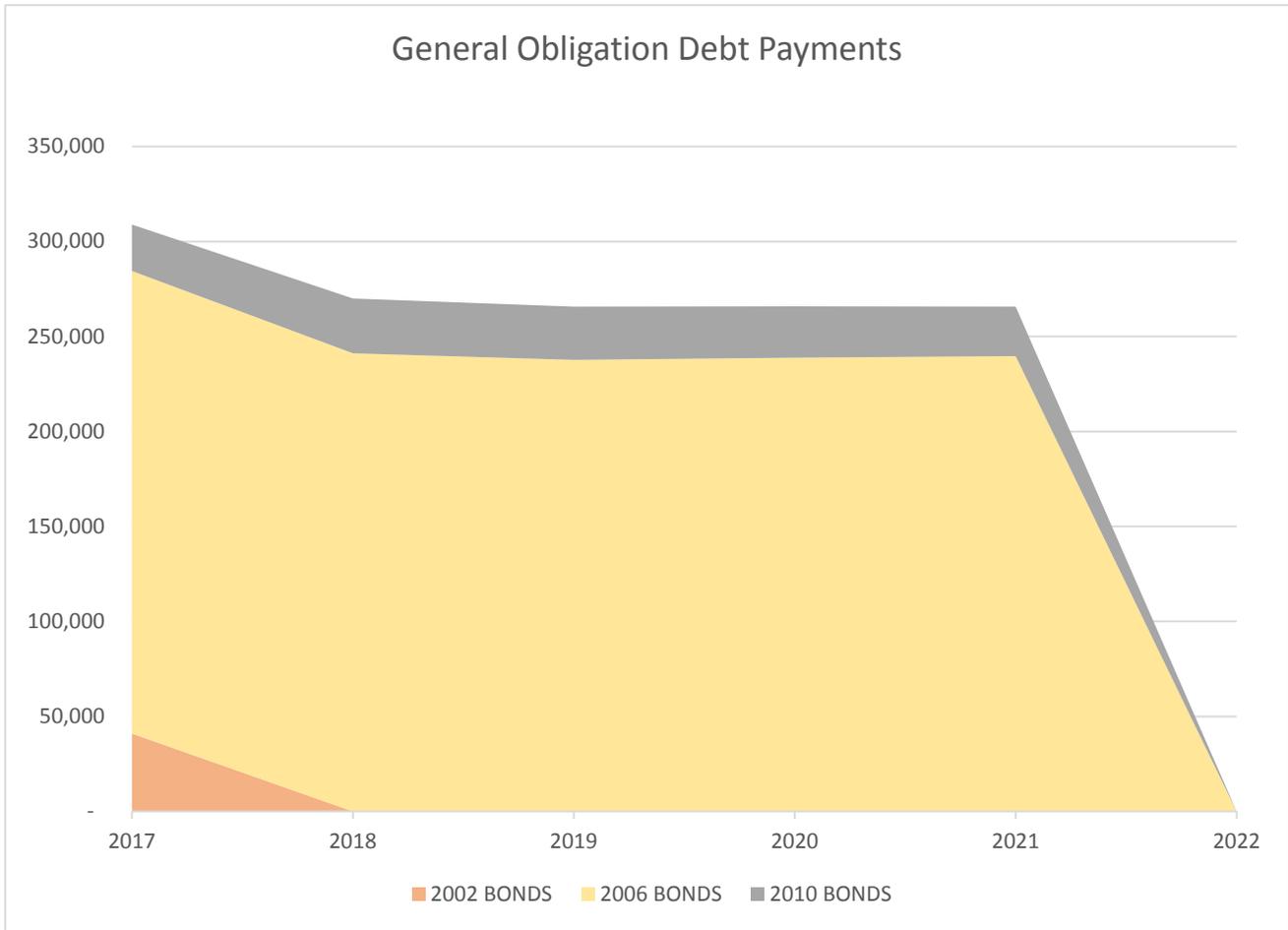
Indexed to 100 for graphing purposes

FY	CPI-U Anchorage	Major Revenues	Wages & Ben.
2009	0	0	0
2010	1.2	-6.8	1.7
2011	3.0	-9.9	4.8
2012	6.3	-3.8	10.5
2013	8.7	-1.3	14.4
2014	12.0	-3.2	14.2
2015	13.8	-2.4	30.7
2016	14.4	-8.5	22.3
2017	16.6	-11.3	33.7

FY	Major Reven.	Wages & Benefits
2009	7,124,542	5,244,421
2010	6,642,181	5,334,520
2011	6,419,769	5,498,267
2012	6,852,585	5,795,655
2013	7,030,346	6,000,196
2014	6,899,037	5,986,817
2015	6,950,272	6,852,105
2016	6,516,472	6,415,586
2017	6,378,691	7,014,340

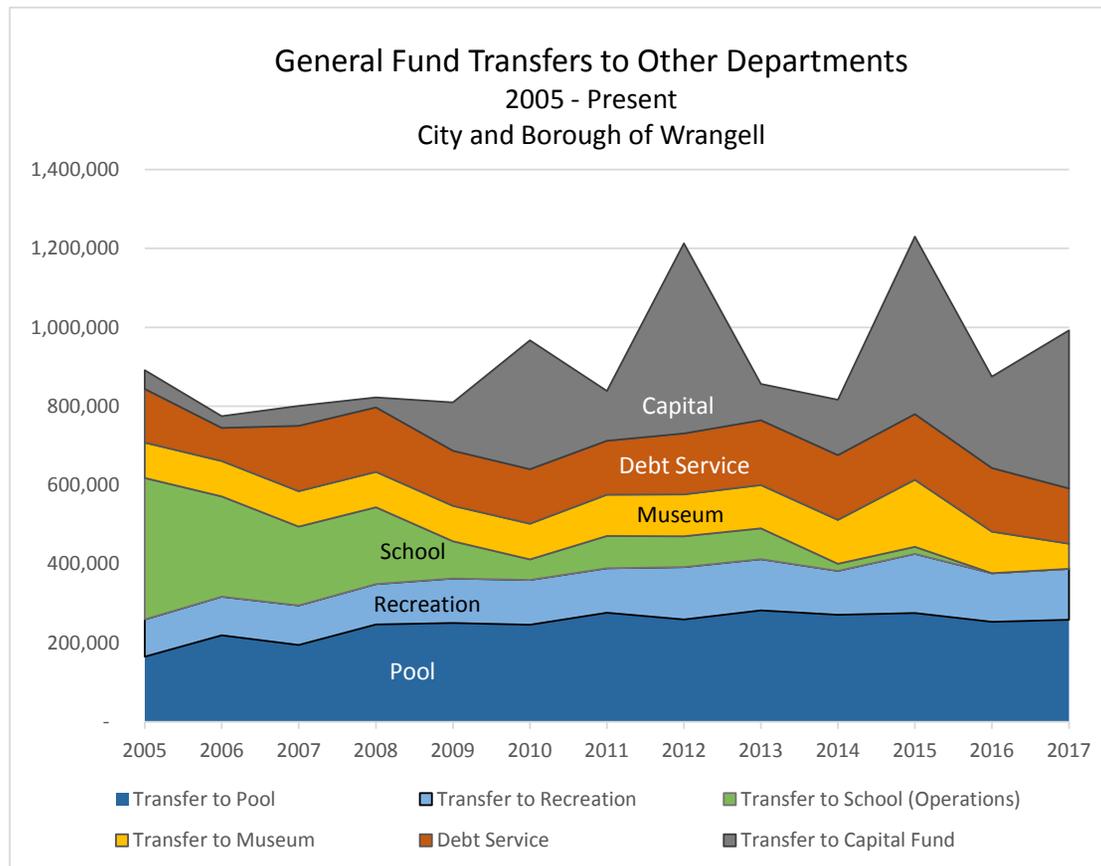


General Obligation Debt Payments



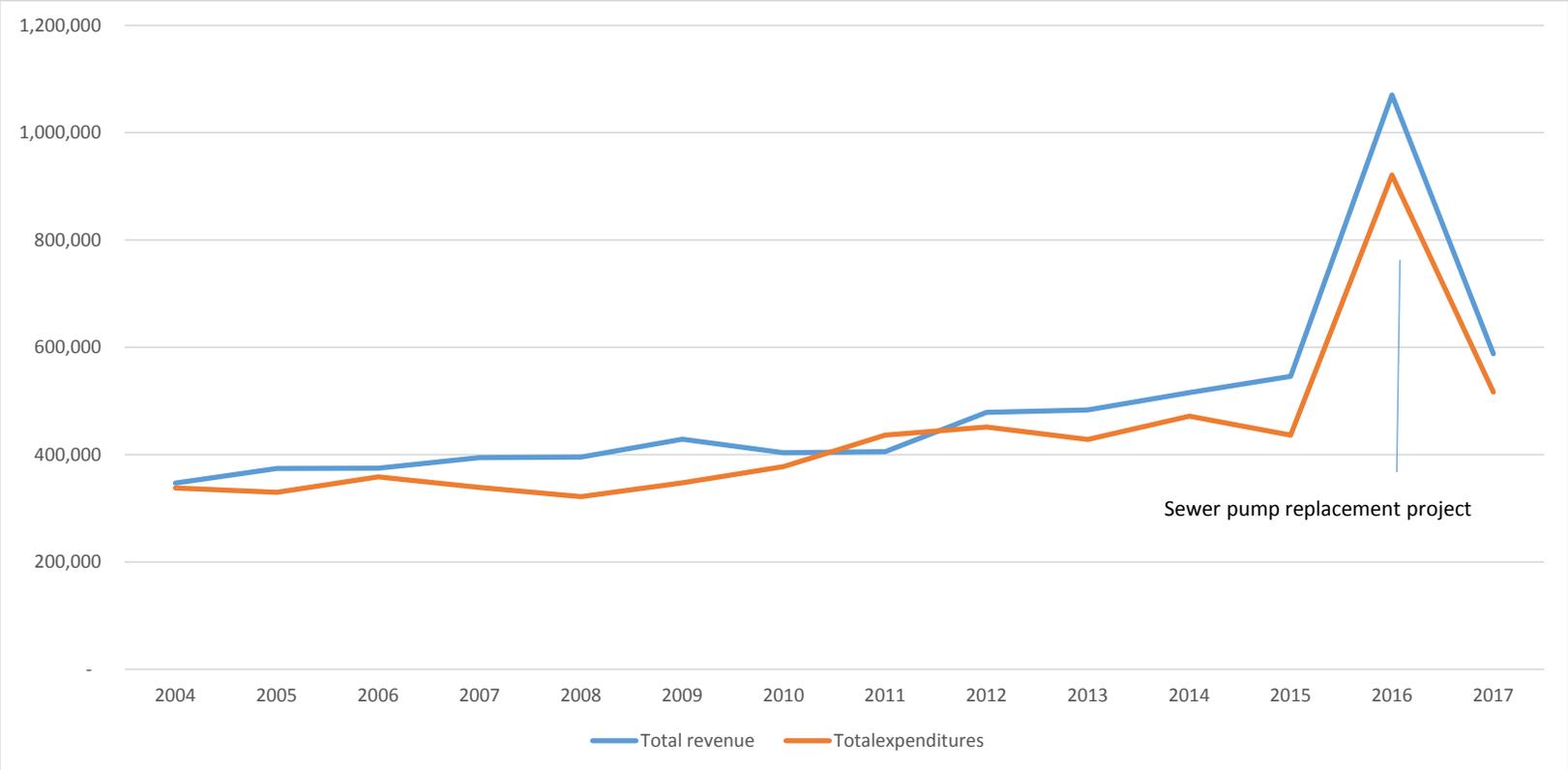
YEAR	2002 BONDS	2000 BONDS	2006 BONDS	2010 BONDS	TOTAL INTEREST	TOTAL PRINCIPAL	TOTAL PAYMENT	State Reimb.	Net Debt Service
2017	41,000		243,475	24,475	51,275	270,000	321,275	168,000	489,275
2018	-		241,200	28,875	41,275	240,000	281,275	166,430	447,705
2019	-		237,700	28,000	31,800	250,000	281,800	164,000	445,800
2020	-		238,900	27,000	21,800	260,000	281,800	164,840	446,640
2021	-		239,700	26,000	11,106	270,000	281,106	165,390	446,496
2022	-		-	-	-	-	-	-	-

General Fund Transfers, 2005 - Present
City and Borough of Wrangell



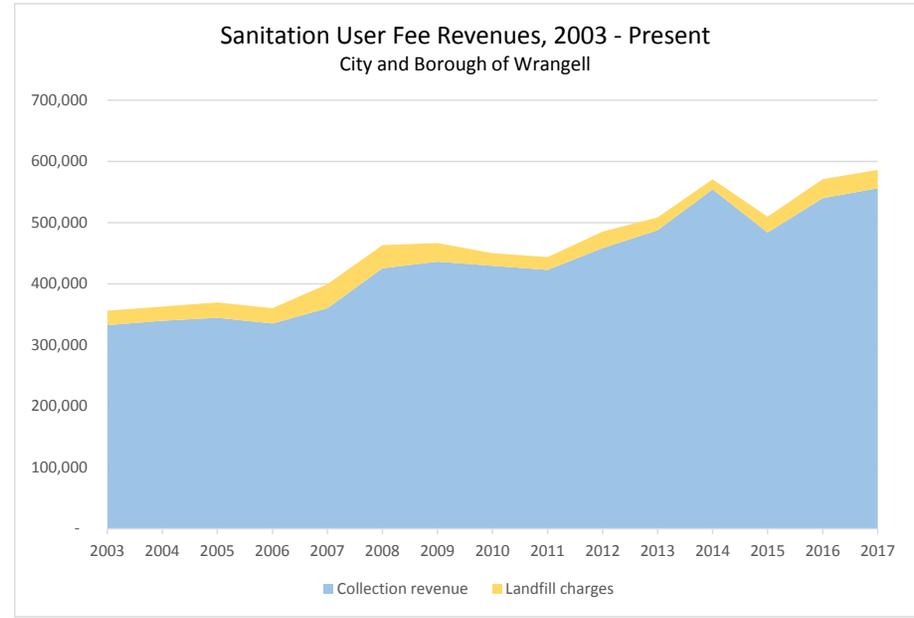
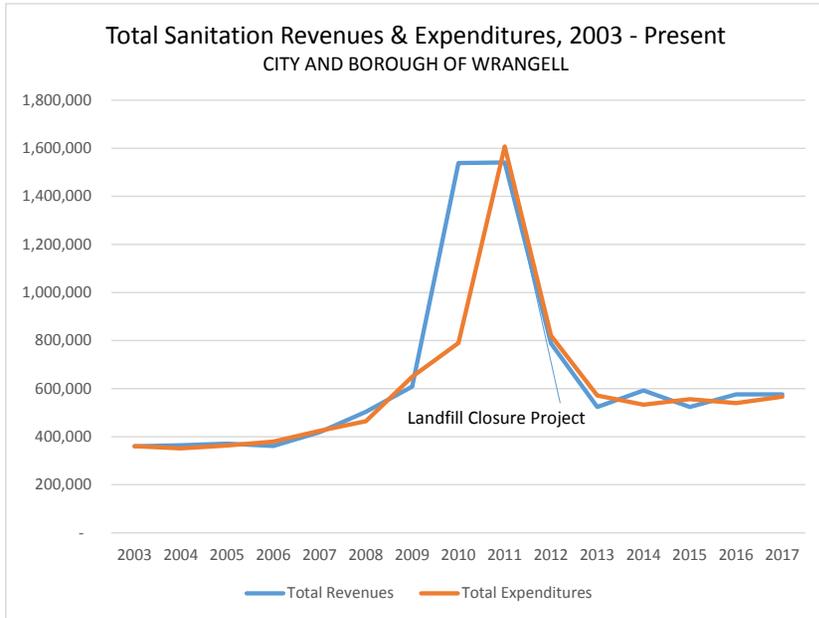
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Transfer to Pool	165,275	219,509	194,555	246,868	250,263	245,916	276,410	259,780	282,839	271,714	275,610	253,800	259,000
Transfer to Recreation	94,422	97,822	100,705	102,420	113,094	114,102	113,297	132,961	129,959	111,280	150,523	123,000	128,780
Transfer to School (Operations)	358,141	254,074	199,499	194,499	94,499	51,990	81,150	78,000	78,000	17,800	17,800	-	-
Transfer to Museum	90,000	90,000	90,000	90,000	90,000	90,000	105,210	105,840	109,230	111,520	169,980	105,500	63,728
Debt Service	135,862	83,938	165,873	163,431	139,250	138,568	136,225	154,279	164,118	163,971	165,794	160,829	140,222
Transfer to Capital Fund	47,677	29,844	50,495	25,009	122,558	326,960	126,244	481,900	92,317	140,328	450,262	232,000	400,450

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



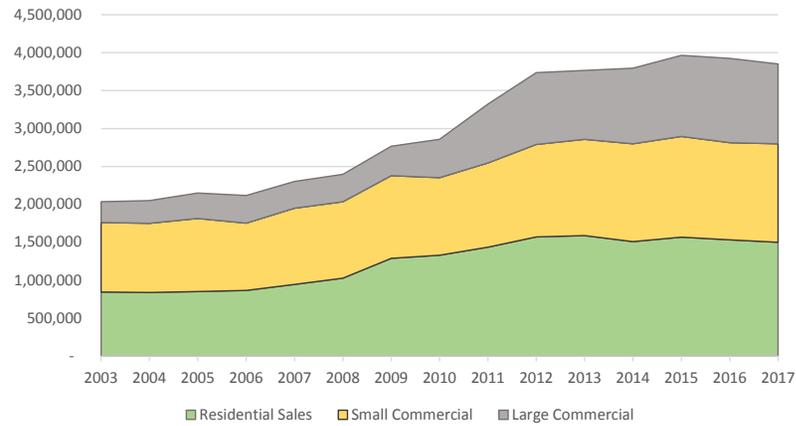
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total revenue	346,998	374,241	374,535	394,649	395,281	428,854	403,611	405,734	478,998	483,544	515,803	546,126	1,070,420	587,750
Totalexpenditures	337,726	329,660	358,540	338,932	321,681	347,628	377,567	436,593	451,520	428,142	471,577	436,366	921,246	516,839

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

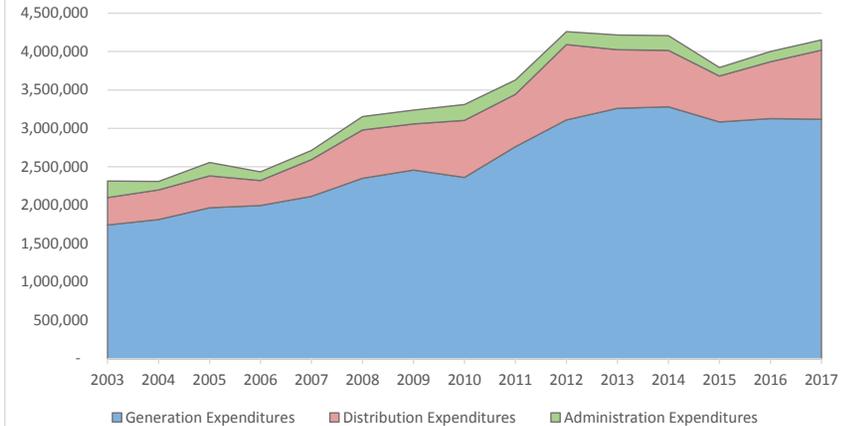


	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Collection revenue	332,347	339,539	344,500	335,007	360,296	425,548	436,125	429,362	422,617	458,329	487,427	554,380	483,912	540,000	556,200
Landfill charges	23,784	23,228	25,130	25,336	39,129	37,734	30,413	20,655	21,320	27,112	21,290	16,321	25,889	31,250	30,000
Total Revenues	360,239	364,340	371,585	361,947	418,520	503,530	608,360	1,538,254	1,541,021	788,124	524,023	592,220	523,862	575,863	575,863
Collection expenses	107,387	84,261	91,823	109,705	125,423	116,109	225,358	117,441	146,237	137,802	157,287	157,733	119,916	150,328	170,809
Landfill expenses	252,851	267,399	271,811	269,958	298,779	348,105	424,254	672,470	1,461,326	682,555	413,981	375,969	436,565	389,208	395,820
Total Expenditures	360,238	351,660	363,634	379,663	424,202	464,214	649,612	789,911	1,607,563	820,357	571,268	533,702	556,481	539,536	566,629

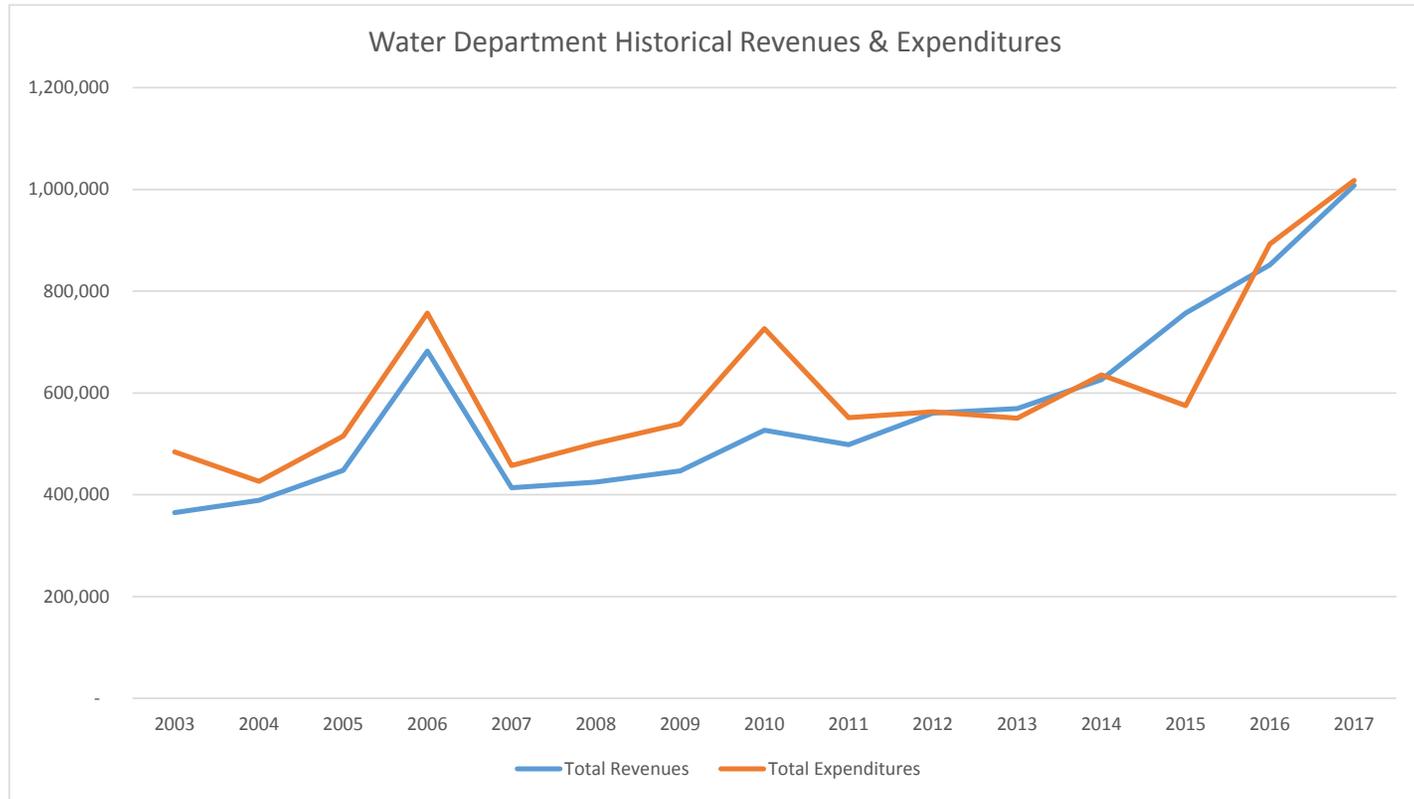
Sales Revenues, 2003 - Present
Wrangell Municipal Light & Power



Total Expenditures by Department, 2003 - Present
Wrangell Municipal Light & Power



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Residential Sales	844,632	837,771	850,655	865,121	943,719	1,025,803	1,288,442	1,329,655	1,436,348	1,569,793	1,588,223	1,508,367	1,566,034	1,531,383	1,500,000
Small Commercial	916,577	912,458	963,815	887,341	1,004,973	1,007,827	1,091,127	1,021,804	1,108,584	1,220,856	1,270,353	1,290,398	1,329,514	1,281,582	1,300,000
Large Commercial	272,931	300,459	335,635	365,094	354,074	361,674	385,780	504,977	776,240	945,904	908,554	996,262	1,069,274	1,111,536	1,050,000
	2,036,143	2,052,692	2,152,110	2,119,562	2,304,773	2,397,312	2,767,358	2,858,446	3,323,183	3,738,565	3,769,143	3,797,041	3,966,837	3,926,517	3,852,017
Generation Expenditures	1,741,111	1,810,820	1,967,110	1,994,848	2,115,232	2,347,848	2,456,641	2,359,572	2,760,946	3,109,882	3,262,003	3,279,990	3,083,856	3,127,812	3,119,240
Distribution Expenditures	357,130	387,288	414,313	325,656	477,493	630,099	601,728	745,346	682,017	982,326	761,486	735,773	599,085	738,985	899,590
Administration Expenditures	215,599	109,389	174,124	113,464	118,457	175,910	178,790	205,055	185,267	167,371	193,165	192,378	110,323	134,922	131,948
	2,313,840	2,307,497	2,555,547	2,433,968	2,711,182	3,153,857	3,237,159	3,309,973	3,628,230	4,259,579	4,216,654	4,208,141	3,793,264	4,001,719	4,150,778
Total revenues	2,301,668	2,274,080	2,701,375	2,608,557	2,832,925	2,981,986	3,056,380	3,046,891	3,600,453	4,622,403	4,279,526	4,397,716	4,295,969	4,626,438	4,290,470
Total expenses	2,313,840	2,307,497	2,555,547	2,433,968	2,711,182	3,153,857	3,237,159	3,309,973	3,628,230	4,259,579	4,216,654	4,208,141	3,793,264	4,001,719	4,150,778
Excess revenue over (under) expenses	(12,172)	(33,417)	145,828	174,589	121,743	(171,871)	(180,779)	(263,082)	(27,777)	362,824	62,872	189,575	502,705	624,719	139,692



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total Revenues	364,885	389,045	447,853	682,295	414,049	424,679	447,048	527,043	498,281	560,203	569,293	626,319	756,808	851,367	1,007,827
Total Expenditures	484,416	426,374	515,485	757,024	457,567	501,114	539,636	726,479	551,618	563,046	550,713	635,659	575,420	892,548	1,017,694

*Note, revenue & expenditure increases in 2006, 2010 and 2016-2017 are due in part to capital & grant projects, most of which have all been partially or fully grant funded

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO. 06-16-1343

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADOPTING THE BUDGET FOR ALL FUNDS OF THE CITY OF WRANGELL, ALASKA, FOR THE FISCAL YEAR 2016-2017

WHEREAS, the Borough Assembly sitting as the Board of Equalization on May 9, 2016 and May 24, 2016, assessed and equalized all real property within the City and Borough of Wrangell; and

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

WHEREAS, the Assembly at their regular meeting held June 14, 2016, approved a mill rate of 12.75 mills for the Wrangell Service Area, 4.0 mills for property outside the Service Area, and 4.0 mills for the tax differential zone as described in 5.04.310 (a); and

WHEREAS, the Assembly of the City and Borough of Wrangell, Alaska has been presented with the proposed budget for the fiscal year 2016-2017 in accordance with the Wrangell City Charter Section 5-2; and

WHEREAS, the Assembly held public hearings on May 9, May 24, and June 14, 2016, on the proposed budget in accordance with Wrangell City Charter Section 5-3; and

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

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

- Sec. 1. That the General Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$12,850,693 is hereby adopted.
- Sec. 2. That the Capital Project Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 855,450 is hereby adopted.
- Sec. 3. That the Miscellaneous Grants Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 8,422 is hereby adopted.

- Sec. 4. That the Nolan Center Operating Fund, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 421,118 is hereby adopted.
- Sec. 5. That the Sales Tax Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$3,975,295 is hereby adopted.
- Sec. 6. That the Theater Fund, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 117,090 is hereby adopted.
- Sec. 7. That the Pool/Recreation Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$1,555,669 is hereby adopted.
- Sec. 8. That the Borough Organizational Fund, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$312,498 is hereby adopted.
- Sec. 9. That the Transient Tax Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 242,399 is hereby adopted.
- Sec. 10. That the Secure Schools Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 4,815,140 is hereby adopted.
- Sec. 11. That the Economic Recovery Fund, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$521,161 is hereby adopted.
- Sec. 12. That the Permanent Fund, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$6,789,845 is hereby adopted.
- Sec. 13. That the Debt Service Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$308,950 is hereby adopted.
- Sec. 14. That the Residential Construction Fund, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 1,726 is hereby adopted.
- Sec. 15. That the Industrial Construction Fund, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 226,113 is hereby adopted.
- Sec. 16. That the Sewer Utility Revenue Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$1,006,506 is hereby adopted.
- Sec. 17. That the Sanitation Fund, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 697,271 is hereby adopted.
- Sec. 18. That the Electric Utility Enterprise Fund budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$6,366,630 is hereby adopted.

Sec. 19. That the Water Utility Enterprise Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 1,428,468 is hereby adopted.

Sec. 20. That the Port Utility Enterprise Fund Budget, reserves and transfers, for the fiscal year 2016-2017, in the amount of \$ 7,631,620 is hereby adopted.

Sec. 21. That a copy of the final budget, as approved, be attached hereto and adopted by reference.

ADOPTED: June 27, 2016



David L. Jack, Mayor

ATTEST: 

Kim Lane, MMC, Borough Clerk

