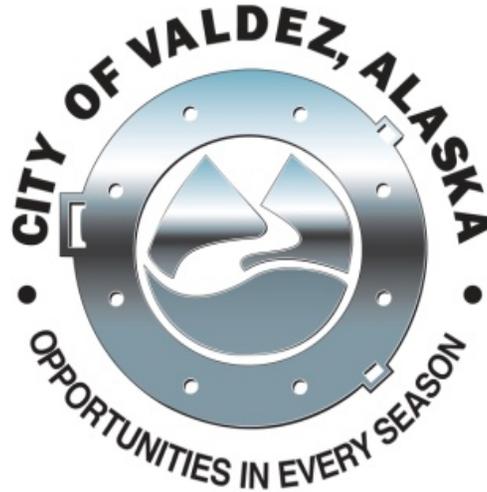


2016 BUDGET



City of Valdez, Alaska 2016 Budget

PO Box 307, Valdez, Alaska 99686 Ph 907-835-4313 Fax 907-835-2992 www.ci.valdez.ak.us

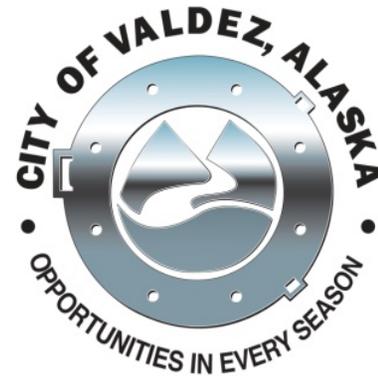
Photo by Magdalena McCay

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2016 BUDGET
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**CITY OF VALDEZ, ALASKA
CITY COUNCIL
2016 BUDGET POLICIES, GOALS & GUIDELINES**

“Creating A Place Our Grandchildren Will Be Proud To Call Home”

PURPOSE

The City’s Annual Budget is a reflection of the community’s VISION, VALUES, and GOALS. The City Council welcomes public comment throughout the Budget development phases and, at the conclusion of those deliberations, at the Public hearing prior to adoption.

Before the formal Budget preparations begins, the Council meets to review the long-range Strategic Plan Objectives and to set the priority Annual Goals supporting the communities’ Vision.

STRATEGIC PLAN, VISION AND VALUES

In 2007 Valdez conducted a Citizen Survey. In 2012 the City held a series of public meetings and developed the 2013-2018 Strategic Plan; and many of those identified Strategic Goals have been accomplished or are underway.

- Built New Middle School
- Built Senior Living Facility
- Build New Harbor
- Beautification Program
- Parks Maintenance Facility
- Expand SWAN and K-12 Programs
- Kelsey Dock Plan
- Hospital Improvements
- Public/Private/CSO Partnerships
- Bus Barn and Storage

It is time to continue, and to build upon, that conversation, especially in light of the world-wide decline in the price of oil and the dramatic reduction in Alaska's oil-related revenues. The impacts on Valdez are similar to Alaska's, but delayed from those currently impacting the State. We will also need to adjust the City services, service levels and how to pay for those levels. But we have some time, IF we begin now. The 2016 Budget will renew that community conversation, consistent with our Vision and Values.

"Creating A Place Our Grandchildren Will Be Proud to Call Home"

- Responsible
- Resourceful
- Respectful

MAJOR THEMES FOR 2016

- A SUSTAINABLE VALDEZ
- AN AFFORDABLE VALDEZ
- REVENUE STABILIZATION & RESERVES USES
- INVESTING IN VALDEZ'S FUTURE
- QUALITY CITY SERVICES AND STAFFING

MAJOR COUNCIL GOALS FOR 2016 – Within the framework of our long-range Strategic Plan, the City council set its Major Goals for 2016 around which the Budget is built; along with ongoing Operations and Capital Projects. The following Goals are numbered for reference purposes, and are NOT priority rankings as such.

1. Develop a diverse **Housing Strategy**
2. Implement the Baker Tilly **Human Resources** Recommendations
3. Begin implementation of the **Economic Diversification** Recommendations and Infrastructure Improvements
 - Year Round Mountain Chair-Lift Feasibility
 - Kelsey Dock and Museum Uplands Development
 - Evaluate Public/Private Opportunities (Snow Removal, Gravel Mining, Solid Waste, Etc.)
 - Cruise Ships Return Needs
 - Airport Industrial Park Development
4. Develop a **Community Health Strategy**
 - Healthy Community
 - Health Care
 - Marijuana Regulation & Education

5. Review **Permanent Fund** Intent and Uses
6. Develop **Deferred Maintenance** needs and funding
7. Determine **Household and Business Cost of Living** in Valdez and Comparative Affordability with the Alaska cities
 - Taxes (mill rate, household exemption, industry)
 - User Fees and Charges
 - Bonds and Debt Management
 - Transit and Transportation
 - Energy Assistance Program
 - Compare to other City’s Service Levels and Costs
8. Support **Intergovernmental and Industry LNG Port Development**
9. Review **Contract/Project Management, Purchasing and Bidding** policies
10. Establish an ongoing **Community Involvement and Communications** program (e.g. Housing Strategy, Economic Diversification, Health Strategy, Finances and Permanent Fund/Reserves and Affordable Costs of Living)

COUNCIL 2016 BUDGET CALENDAR – (Public comment welcome throughout)

- July 25 Council Goals Workshop
- August 3 Council Budget Policies, Goals & Guidelines
- August 17 Sustainable/Affordable Valdez Presentation
- September 8 Sustainable/Affordable Valdez Public Comment
- October 13 City Managers Proposed 2016 Budget
- October 26 Council Review of Community Service Organizations
- October 27 Council Review of Departmental Budgets
- October 28 Council Review of Departmental Budgets
- November 10 Public Hearing and Council Deliberations
- December 1 Formal Budget Adoption

REVENUE ASSUMPTIONS

Property Taxes and Bond Obligation – The 2016 Budget assumes a continued property tax levy at the rate of twenty-mills, which provides the greatest benefit to the community by maximizing taxes paid from industry. The budgetary impact of a

twenty-mill rate also allows Council to consider increasing the 2016 primary home exemption from \$20,000 to \$50,000, thereby reducing the individual property tax burden.

This maximum twenty-mill rate also allows for continued pre-payment of debt, assuming the TAPS property assessment remains within the range established since 2006. This would also allow the 2012 General Obligation bonds to be fully prepaid by the end of 2016.

Grants – The 2016 Budget will reflect diminished Federal and State financial assistance, both for existing or ongoing programs, such as the Community Jails Program, and for new or previously pledged support for upcoming expenditures, such as the Small Boat Harbor. The City will continue to supplement local tax dollars whenever possible by seeking outside funding sources for operational and capital needs. The City will evaluate any associated new commitments as they would relate to grant administration, long term operations, and/or maintenance/replacement costs.

User Fees and Service Subsidies – Efforts to cultivate affordable costs of living and of doing business are among the Council's top priorities. To help offset the impact of the mill levy on residents and local businesses, the City has in recent years chosen to subsidize the provision of some services. The 2016 budget aims to identify and to quantify these subsidies so as to enable City Administration to review and adjust the relationships between tax revenues, which fund services of a general nature to many, and fees, which fund services of a specific or individual nature. Clarification of subsidies and revision of fee schedules will enable improved funding of deferred maintenance, as well as improved targeting of Council's affordability and sustainability initiatives.

Permanent Fund – The City Charter mandates an annual transfer of 1.5% of the Permanent Fund to the General Fund, to be appropriated for operational and capital expenses of the City. Depending on the mid-year evaluation of the City's financial position, City Council may determine that it is appropriate to return a part of this appropriation to the Permanent Fund, to use it for other purposes, or to place the funds in reserve. Reviewing the purposes and uses of the Permanent Fund is one of Council's 2016 Goals.

Annual Revenue Carry-Forward – Each year following the financial audit, the net variance between final budgeted and audited revenues, or "carry-forward", is calculated and made available for appropriation via revision to the current year's budget. In recent years, the size of the carry-forward suggests that efficient deployment of resources has been de-emphasized in favor of overly conservative budgeting. While year-end variance is to be expected, the 2016 budget reflects efforts to reduce the carry-forward via more accurate revenue forecasting and expenditure controls.

So as to provide a more efficient deployment of resources, the 2016 Budget reflects an effort to reduce the annual expense carry-forward by basing budget requests on year-end estimates, rather than prior-year budgets. Budget shortfalls will be consolidated into a single "Fund Contingency" account within the Administration Department. Transfer and expenditure of these contingency funds will require prior Council authorization.

EXPENDITURE GUIDELINES

It is the City Council's expectation that increases in operational expenditures will be limited to genuine inflationary pressures, unless specifically identified as new program or service level.

Council will consider increases to those capital or programmatic expenditures that reduce deferred maintenance or other liabilities of the City, or that improve efficiencies and/or progress toward the Strategic Plan.

The City will continue to identify, evaluate, and implement opportunities where services can be provided more efficiently and effectively by the private sector, or via public-private partnership.

Human Resources – The City Council recognizes that the quantity and quality of services rendered by City government is directly dependent upon the quantity and quality of personnel employed by the City. Recruiting and retaining qualified and dedicated people to provide services to the citizens is essential. The City Council therefore takes a leadership role in the community as an exemplary and model employer in terms of concern for employees, training, safety, equal opportunity, wages and fringe benefits, and career advancement. Additional personnel will be added only after it has been substantiated that the position is required to achieve or maintain the service levels set by the City Council. The Council must approve any increase to the overall regular FTE (full time equivalent) employee count.

The City's 2016 Budget includes a 2% cost-of-living increase to wages and salaries, to be applied in coordination with employee performance evaluations. This increase is consistent with state-wide inflationary trends over the past five years. In addition, a 9% cost increase is projected for the City's self-funded health benefits plan. While this represents a significant outlay, annual rates of increase have stabilized, and claims reserves have been largely replenished.

In light of these concepts, the proposed budget should:

- continue to provide a fair, equitable, and competitive compensation package for City employees, taking into consideration the value of the total compensation package, both on a local and Statewide basis;

- make funds available for training in both technical and management skills (1-3% of payroll);
- promote maximum employee awareness of safety and health procedures to include safety orientation for new and transferred employees.

FISCAL PLANNING

Revenue Stability – Recent years’ court decisions regarding valuation of the TAPS have been favorable to the City. However, each year’s State appraisal of oil and gas properties creates uncertainties within the current-year budget, initiates lengthy appeals from industry, and ultimately subjects prior-years’ revenues to repayment long after those monies have been expended. The City will attempt to mitigate this ongoing revenue volatility by continued pursuit of a long-term valuation settlement with the TAPS owners.

Ongoing litigation also jeopardizes all TAPS tax revenues received since 2007, as well as a substantial portion of the City’s cash reserves. To ensure that resources are efficiently deployed, the City will evaluate its cash reserves, and will adjust to levels that are commensurate with a range of likely legal outcomes as estimated by its litigation team. Any release of those one-time only reserve funds should be directed to one-time only Capital Projects or Deferred Maintenance Projects.

Managing Major Outlays – The City has funded reserve accounts to meet ongoing equipment replacement and maintenance schedules, long-term liabilities, and capital projects. In recent years, such funding and expenditure has followed a “resource-based” (rather than a “needs-based”) approach, in which the amount of funding available in a specific budget cycle is identified, and programs are adjusted accordingly. The City Council will review all reserve funds to ensure that they correspond to Council’s articulated priorities, rather than serving as alternate sources of funding for any unrelated projects or programs.

Fund Balance and Reserve Policies – The City will review and restructure its fund balances and reserves to ensure that resources are efficiently deployed and invested, and that fund balances correspond to each fund’s specific projects, liabilities, and other related obligations.

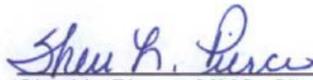
Debt Structure – The City will review its capital structure for optimization, and will investigate bonded indebtedness as a way to address deferred maintenance and other estimated future liabilities, maximizing the value of industry contributions while keeping household and business costs affordable.

CITIZEN PARTICIPATION

The City Council encourages maximum public participation in the annual budget process, in the formation of City goals, and in the planning of all public operations and projects. To that effort, the Council directs the City Administration to use the broadest means available to the fullest in informing the public of all major initiatives.

Dated this 3rd day of August 2015

ATTEST:



Sheri L. Pierce, MMC, City Clerk

CITY OF VALDEZ, ALASKA



Larry Weaver, Mayor



VALDEZ CITY COUNCIL

<u>COUNCIL MEMBERS</u>	<u>TELEPHONE NUMBER</u>	<u>EXPIRATION OF TERM</u>
Larry Weaver <i>Mayor</i>	907-835-4866	May 2016
Chris Moulton <i>Mayor Pro Tem</i>	907-835-3858	May 2016
H. Lea Cockerham	907-255-7241	May 2017
Ryan McCune	907-831-0676	May 2017
Lon Needles	907-255-5755	May 2017
Jim Shirrell	907-835-5545	May 2016
Nate Smith	907-227-5341	May 2016

The legislative and policy-making powers of the City are vested in a Council of seven members. The City Council meets in regular session every first and third Tuesday of the month in the City Council Chambers, located at 211 Fairbanks Street, in downtown Valdez.

CITY ADMINISTRATION

DENNIS RAGSDALE, CITY MANAGER

SHERI PIERCE, CITY CLERK

DEPARTMENT HEADS

Todd Wegner

Lisa Von Bargen

Jason Miles

Brian Carlson

George Keeney

Bart Hinkle

Diane Kinney

Darryl Verfaillie

Robert Comstock

Chris Farmer

Assistant City Manager

Community & Economic Development

Capital Facilities

Finance

Fire/EMS

Law Enforcement

Port/Harbor

Parks, Recreation and Cultural Services

Public Works

Information Technology

Consultants

Appraisal Company of Alaska

Brena, Bell & Clarkson, P.C.

BDO USA, LLP

Assessor

Attorneys

Auditors

CITY OF VALDEZ, ALASKA

RESOLUTION #15-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, ADOPTING THE 2016 BUDGET FOR THE CITY OF VALDEZ, ALASKA AND APPROPRIATING MONIES FOR THAT BUDGET

WHEREAS, the City Manager has prepared a proposed 2016 budget for the City of Valdez, Alaska, according to Section 6.2 of the City Charter; and

WHEREAS, the City Council has reviewed the budget as presented and made various revisions thereto; and

WHEREAS, a notice of public hearing was published and held as required by Section 6.3 of the City Charter; and

WHEREAS, the City Council has determined that the 2016 budget shall be finalized as the official financial plan for the City for 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, THAT:

Section 1. The 2016 budget as prepared by the City Manager, revised by the City Council, presented for Public Hearing, and summarized in Attachment A, is hereby adopted as the 2016 spending plan for the City of Valdez.

Section 2. \$64,841,934 in new authorizations are hereby appropriated as set forth in the 2016 budget document for the respective departments and Funds for the 2016 fiscal year, with \$63,155,108 in new revenues recognized to fund the 2016 budget appropriation.

Section 3. Appropriations of unassigned fund balances totaling \$1,502,447 are recognized to fund the 2016 budget appropriation.

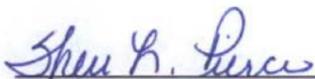
Section 4. Appropriations of assigned fund balances totaling \$404,890 are recognized to fund the 2016 budget appropriation.

Section 5. Inter-fund transfers of \$21,501,601 are recognized between Funds as indicated in the 2016 budget document.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, this 1st day of December, 2015.

CITY OF VALDEZ, ALASKA

ATTEST:



Sheri L. Pierce, MMC, City Clerk

CITY OF VALDEZ, ALASKA



Larry Weaver, Mayor



Changes in Fund Balance Summary

2015 Summary Fund	2015 Beginning Fund Balance	2015 Estimated Revenues	2015 Estimated Transfers In	2015 Available Fund Balance	2015 Estimated Actual Expenses	2015 Budgeted Transfer Out	2015 Ending Fund Balance	2015 Ending Surplus/Deficit
General Fund	60,370,639	53,336,440	3,199,058	116,906,137	35,411,333	23,161,823	58,332,980	(2,037,659)
Harbor Fund	1,717,524	1,572,260	-	3,289,784	1,170,130	296,367	1,823,287	105,763
Debt Service Fund	1,534,247	1,867,000	7,328,076	10,729,323	8,726,876	500,000	1,502,447	(31,800)
CF Fund	29,260,450	22,207,948	26,452,000	77,920,398	27,268,848	-	50,651,550	21,391,100
Permanent Fund	173,760,011	4,607,000	-	178,367,011	251,000	2,606,458	175,509,553	1,749,542
Reserve Fund	31,510,947	681,497	9,009,046	41,201,490	5,567,602	20,958,933	14,674,954	(16,835,993)
Port Fund	901,888	600,782	360,686	1,863,356	759,119	-	1,104,237	202,349
Utility Fund	1,689,034	571,366	739,671	3,000,071	1,251,839	-	1,748,232	59,199
Airport Fund	535,204	153,523	227,645	916,373	294,458	-	621,915	86,710
MKG Clinic Fund	235,801	142,730	-	378,531	115,502	-	263,029	27,228
Total Governmental Funds	301,515,746	85,740,546	47,316,182	434,572,474	80,816,707	47,523,581	306,232,185	4,716,439

2016 Summary Fund	2016 Beginning Fund Balance	2016 Budgeted Revenues	2016 Budgeted Transfers In	2016 Available Fund Balance	2016 Budgeted Actual Expenses	2016 Proposed Transfer Out	2016 Ending Fund Balance	2016 Ending Surplus/Deficit
General Fund	58,332,980	52,553,607	2,606,458	113,493,045	36,772,577	18,387,488	58,332,980	-
Harbor Fund	1,823,287	1,704,599	-	3,527,886	1,196,943	507,656	1,823,287	-
Debt Service Fund	1,502,447	1,861,000	5,749,453	9,112,900	9,112,900	-	-	(1,502,447)
CF Fund	50,651,550	1,750,000	2,815,696	55,217,246	4,365,696	-	50,851,550	200,000
Permanent Fund	175,509,553	2,857,508	-	178,367,061	251,050	2,606,458	175,509,553	-
Reserve Fund	14,674,954	899,250	6,136,609	21,710,813	7,440,749	-	14,270,064	(404,890)
Port Fund	1,104,237	658,980	124,331	1,887,548	783,311	-	1,104,237	-
Utility Fund	1,748,232	569,100	792,878	3,110,210	1,361,978	-	1,748,232	-
Airport Fund	621,915	158,869	169,720	950,503	328,588	-	621,915	-
MKG Clinic Fund	263,029	142,195	-	405,224	121,684	-	283,540	20,511
VHIA Fund	-	-	3,106,458	3,106,458	3,106,458	-	-	-
Total Governmental Funds	306,232,185	63,155,108	21,501,602	390,888,894	64,841,934	21,501,601	304,545,359	(1,686,826)

City of Valdez

All Funds Budget Summary

2016 All Funds Summary	2015 Original Budget	2015 Amended	2015 Estimated	2016 Adopted	Variance From		
					2015 Budget	% Variance	
2016 General Fund Budget Summary							
Total General Fund Revenues	43,016,324	56,047,722	53,336,440	52,553,607	9,537,283	22.17%	
Total Transfers to the General Fund	2,513,856	3,106,457	3,199,058	2,606,458	92,602	3.68%	
Total GF Expenditures	33,609,873	36,632,667	35,411,333	36,772,577	3,162,703	9.41%	
Total GF Fund Transfers out	11,920,306	22,861,823	23,161,823	18,387,488	6,467,182	54.25%	
Net GF Fund Activity	(0)	(340,312)	(2,037,659)	0			
2016 Utility Fund Budget Summary							
Total Utility Fund Revenues	563,600	563,600	571,366	569,100	5,500	0.98%	
Total GF transfer to the Utility Fund	739,671	739,671	739,671	792,878	53,207	7.19%	
Total Sewer Expenditures	597,595	600,609	552,476	599,719	2,124	0.36%	
Total Water Expenditures	705,676	705,677	699,363	762,258	56,583	8.02%	
Net Utility Fund Activity	-	(3,015)	59,199	-			
2016 Port Fund Budget Summary							
Total Port Fund Revenues	399,194	399,194	600,782	658,980	259,786	65.08%	
Total GF transfer to the Port Fund	360,686	360,686	360,686	124,331	(236,355)	-65.53%	
Total Port Expenditures	759,880	759,881	759,119	783,311	23,431	3.08%	
Net Port Fund Activity	-	(1)	202,349	-			
2016 Airport Fund Budget Summary							
Total Airport Fund Revenues	155,563	157,280	153,523	158,869	3,305	2.12%	
Total GF transfer to the Airport Fund	227,645	227,645	227,645	169,720	(57,926)	-25.45%	
Total Airport Expenditures	383,209	383,208	294,458	328,588	(54,620)	-14.25%	
Net Airport Fund Activity	-	1,717	86,710	-			
2016 Harbor Fund Budget Summary							
Total Harbor Fund Revenues	1,575,122	1,575,121	1,572,260	1,704,599	129,477	8.22%	
Transfer from GF	-	-	-	-	-	0.00%	
Total Harbor transfer to Reserve Fund	296,367	296,367	296,367	507,656	211,289	71.29%	
Total Harbor Expenditures	1,278,755	1,289,570	1,170,130	1,196,943	(81,811)	-6.40%	
Net Harbor Fund Activity	-	(10,816)	105,763	-			
2016 Reserve Fund Summary							
Total GF transfer to MM & ME	2,050,607	2,050,607	2,350,607	2,680,337	629,730	30.71%	
Total GF transfer to Technology Reserve	412,286	412,286	412,286	461,080	48,794	11.84%	
Total GF transfer to Council Contingency	40,000	40,000	40,000	165,000	125,000	312.50%	
Total GF transfer to Leave Liability	264,724	264,724	264,724	245,000	(19,724)	100.00%	
Total GF transfer to PF Reserve	2,513,856	2,606,457	2,606,457	-	(2,513,856)	-100.00%	
Total GF Transfer to Sewer & Lift Station Repairs	180,000	180,000	180,000	-	(180,000)	100.00%	
Total GF transfer to Dike Repairs	500,000	500,000	500,000	-	(500,000)	100.00%	
Total GF transfer to Landfill Closure	275,399	275,399	275,399	275,399	-	0.00%	
Total Harbor Transfer to Harbor Maint & Replacement	296,367	296,367	296,367	507,656	211,289	71.29%	
Total GF Transfer to Budgetary Stabilization Account	23,547	23,547	23,547	500,000	476,453	2023.41%	
Total GF Transfer to ROW Road Repairs	42,000	42,000	42,000	-	(42,000)	-100.00%	
Total GF Transfer to COV Properties Concrete/Asphalt Repairs	40,000	40,000	40,000	-	(40,000)	100.00%	
Total GF transfer to Harbor Maint & Replacement	203,633	203,633	203,633	-	(203,633)	-100.00%	
Total GF Transfer for Beautification	100,000	100,000	100,000	-	(100,000)	100.00%	
Total GF Transfer To Emergency Prep	265,300	265,300	265,300	176,927	(88,373)	-33.31%	
Total GF to Project Planning Reserve	1,708,725	1,708,725	1,408,725	1,125,210	(583,515)	100.00%	
Other Reserve Fund Revenues	37,000	37,000	681,497	899,250	862,250	0.00%	
Appropriations from Assigned Fund Balance	702,358	702,358	702,358	-	(702,358)	100.00%	
Total Reserve Transfer OUT	-	20,958,933	20,958,933	-	-	0.00%	
Total Reserve Holding Accounts	5,061,527	5,061,527	5,061,527	2,573,265	(2,488,262)	100.00%	
Total Reserve Fund Expenditures *	4,579,275	4,579,275	5,567,602	4,867,484	288,209	6.29%	
Net Reserve Activity	5,076,527	(15,789,805)	(16,835,994)	(404,890)			

City of Valdez

All Funds Budget Summary

2016 All Funds Summary	2015 Original Budget	2015 Amended	2015 Estimated	2016 Adopted	Variance From		
					2015 Budget	% Variance	
2016 MKG Clinic Fund Budget Summary							
Total MKG Clinic Fund Revenues	143,570	143,570	142,730	142,195	(1,375)	-0.96%	
Transfer from GF	-	-	-	-	-	0.00%	
Total MKG Clinic Expenditures	120,652	120,652	115,502	121,684	1,032	0.86%	
Net MKG Clinic Fund Activity	22,919	22,918	27,228	20,511			
2016 Permanent Fund Budget Summary							
Total Permanent Fund Revenues	2,764,906	2,764,906	4,607,000	2,857,508	92,602	3.35%	
Transfer from GF	-	-	-	-	-	0.00%	
Total Permanent Expenditures	251,050	251,050	251,000	251,050	-	0.00%	
Total PF Transfer out	2,513,856	2,606,457	2,606,458	2,606,458	92,602	3.68%	
Net Permanent Fund Activity	-	(92,601)	1,749,542	-			
2016 Debt Service Fund Budget Summary							
Total Debt Service Fund Revenues	1,898,800	1,898,800	1,867,000	1,861,000	(37,800)	-1.99%	
Total GF transfer to Debt Service Fund	1,112,227	7,328,076	7,328,076	5,749,453	4,637,226	416.93%	
Total Debt Service Expenditures	3,011,027	8,726,876	8,726,876	9,112,900	6,101,873	202.65%	
Total Transfers Out to GF	-	500,000	500,000	-	-	0.00%	
Net Debt Service Fund Activity	-	-	(31,800)	(1,502,447)			
2016 VHIA Fund Budget Summary							
Total VHIA Fund Revenues	-	-	-	-	-	0.00%	
Total GF transfer to VHIA Fund	-	-	-	3,106,458	3,106,458	100.00%	
Total VHIA Fund Expenditures	-	-	-	3,106,458	3,106,458	100.00%	
Total Transfers Out	-	-	-	-	-	0.00%	
Net Debt Service Fund Activity	-	-	-	-			
2016 Capital Facility Fund Budget Summary							
GF transfer to the CF Fund	860,000	5,493,067	5,493,067	2,815,696	1,955,696	227.41%	
Reserve Transfer to CF Fund	-	20,958,933	20,958,933	-	-	0.00%	
CF Fund Interest and Other Revenue	20,100,000	25,219,321	22,207,948	1,750,000	(18,350,000)	100.00%	
Total CF Transfer to Reserve Fund out	-	-	-	-	-	0.00%	
Community Investment Expenditures	20,860,000	80,743,804	27,268,848	4,365,696	(16,494,304)	-79.07%	
Net Comm Investment Fund Non- Project Activity	100,000	(29,072,483)	21,391,100	200,000			
Grand Total Budgeted Revenues	70,654,079	88,806,514	85,740,546	63,155,108	(7,498,972)	-10.61%	
Appropriations from Assigned Fund Balance	702,358	-	-	-	(702,358)	100.00%	
Grand Total Budget Transfers In	13,021,804	45,514,855	45,907,456	21,501,601	8,479,798	65.12%	
Grand Total Budget Expenditures	71,218,518	139,854,796	85,878,234	64,841,934	(6,376,584)	-8.95%	
Grand Total Budget Transfers Out	14,730,529	47,223,580	47,523,581	21,501,601	6,771,073	45.97%	

Total Reserve Fund Expenditures * - excludes estimated prior year appropriations

General Fund Revenues and Transfers In

2016 General Fund Revenue Class	Original Budget	2015 Amended	Estimated	2016 Budgeted Revenues	Variance From 2015 Budget	% Variance
Real Property & Other Taxes	41,424,684	49,317,802	49,269,653	48,707,100	7,282,416	17.58%
Interest	75,000	75,000	205,000	550,000	475,000	633.33%
<i>Other GF Revenues:</i>						
Licenses & Permits	15,160	15,160	14,295	60,300	45,140	297.76%
State & Federal Grants	667,348	522,223	511,748	322,350	(344,998)	-51.70%
State Shared Revenues	180,000	2,032,190	2,052,435	1,576,388	1,396,388	775.77%
Payment in Lieu of Taxes	3,000	684,791	685,249	703,500	700,500	23350.00%
Service Charges	392,695	396,395	395,735	398,800	6,105	1.55%
Utilities Charges	95,800	95,800	119,400	120,869	25,069	26.17%
Parks & Recreation	59,300	59,300	37,378	38,800	(20,500)	-34.57%
Fines	15,000	15,000	13,300	15,500	500	3.33%
Miscellaneous	88,337	2,834,061	32,247	60,000	(28,337)	-32.08%
<i>Total Other GF Revenues</i>	<i>1,516,640</i>	<i>6,654,920</i>	<i>3,861,787</i>	<i>3,296,507</i>	<i>1,779,867</i>	<i>117.36%</i>
Total General Fund Revenues	43,016,324	56,047,722	53,336,440	52,553,607	9,537,283	22.17%
2015 Other Fund Transfers						
Transfers to the General Fund						
From Permanent Fund	2,513,856	2,606,457	2,606,457	2,606,458	92,602	3.68%
From Clinic Fund	-	-	-	-	-	0.00%
From CIP Fund	-	-	-	-	-	0.00%
From Reserve Fund	-	-	-	-	-	0.00%
From Debt Service Fund	-	500,000	500,000	-	-	0.00%
Total Transfers to the General Fund	2,513,856	3,106,457	3,106,457	2,606,458	92,602	3.68%
Total General Fund Revenues & Trsfrs In	45,530,180	59,154,179	56,442,897	55,160,065	9,629,885	21.15%

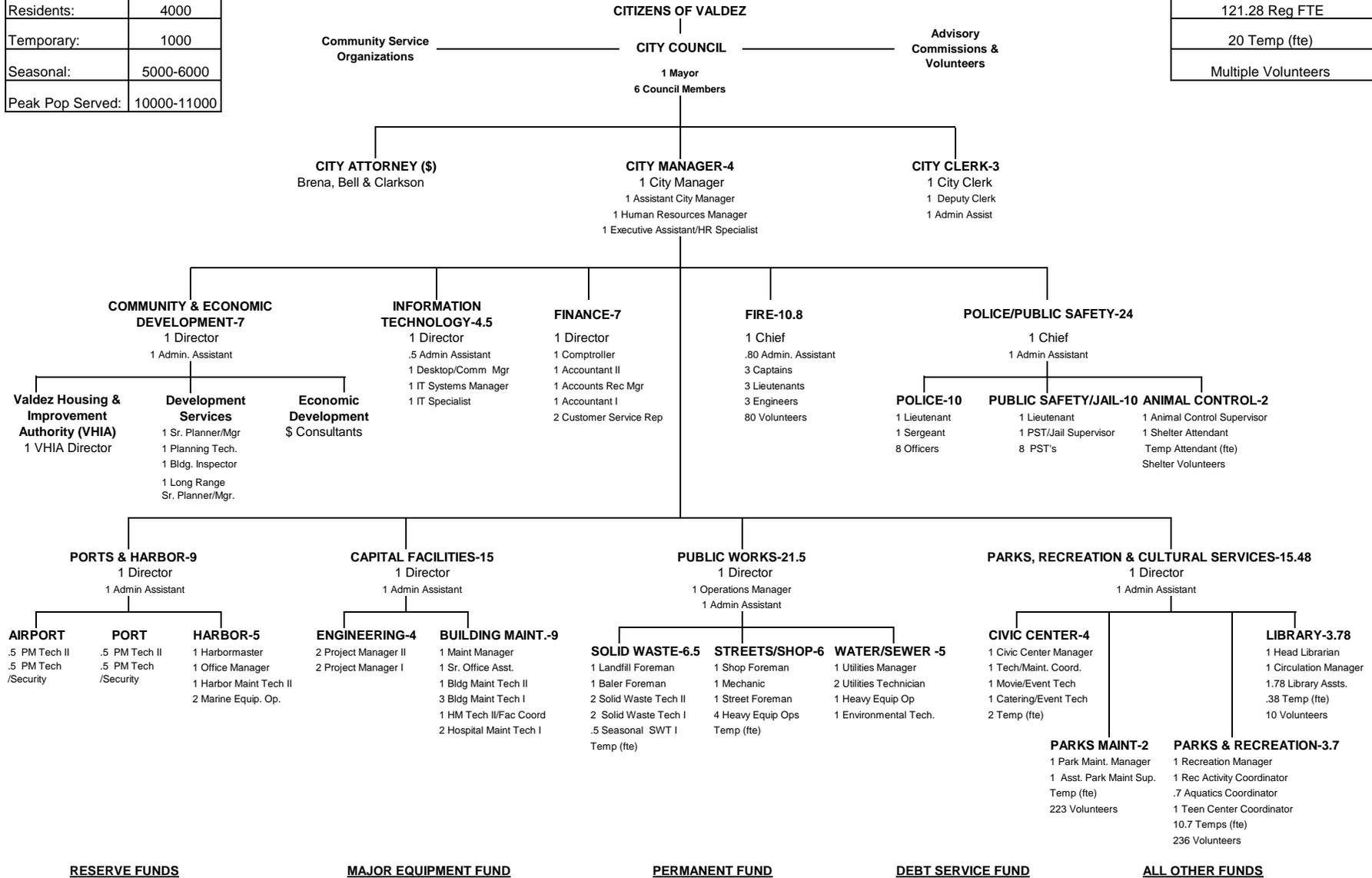
General Fund Expenditures and Transfers Out

2016 General Fund Expenditures by Department	2015			2016 Adopted	Variance From 2015 Budget	% Variance
	Original Budget	Amended	Estimated			
Law Enforcement	1,903,583	1,903,583	1,872,954	2,044,299	140,717	7.39%
Public Safety Support	1,245,533	1,245,533	1,234,705	1,256,787	11,253	0.90%
Animal Control	330,418	330,418	322,342	357,001	26,583	8.05%
Fire/EMS	1,876,692	1,886,234	1,868,744	1,821,863	(54,829)	-2.92%
Engineering	611,750	616,487	613,937	823,337	211,587	34.59%
Building Maintenance	1,495,374	1,503,801	1,479,801	1,588,458	93,084	6.22%
Hospital	392,166	392,166	389,000	447,442	55,276	14.10%
Streets/Shop	2,454,154	2,454,154	2,184,248	2,481,133	26,979	1.10%
Information Technology	745,138	745,220	741,000	831,379	86,242	11.57%
Administration	862,570	1,113,902	929,251	1,022,067	159,496	18.49%
Law	1,000,000	3,000,000	2,800,000	2,500,000	1,500,000	150.00%
Finance	1,009,534	1,028,733	962,905	1,065,635	56,101	5.56%
Insurance	308,315	308,315	235,000	264,131	(44,184)	-14.33%
City Council	305,650	323,338	323,338	439,050	133,400	43.64%
City Clerk	426,906	433,756	433,756	447,475	20,569	4.82%
Economic Development	474,215	499,215	463,400	822,105	347,890	100.00%
Community Development	758,913	802,440	763,133	953,386	194,473	25.63%
Economic Initiatives	315,134	392,634	383,749	-	(315,134)	-100.00%
Library	489,758	490,308	482,031	498,420	8,662	1.77%
Parks & Recreation	972,334	982,615	978,931	994,528	22,193	2.28%
Civic Center	873,812	873,813	824,116	851,830	(21,982)	-2.52%
Parks Maintenance	567,499	571,999	571,975	597,044	29,545	5.21%
Solid Waste	1,586,399	1,593,979	1,562,993	1,682,653	96,254	6.07%
Valdez City Schools	10,563,970	10,864,970	10,714,970	10,644,412	80,442	0.76%
Community Service Organizations	2,040,055	2,275,055	2,275,055	2,338,143	298,088	14.61%
Total Departmental Expenditures	33,609,873	36,632,667	35,411,333	36,772,577	3,162,703	9.41%
2016 General Fund Transfers						
Expenditures by Fund						
To Utilities Fund	739,671	739,671	739,671	792,878	53,207	7.19%
To Airport Fund	227,645	227,645	227,645	169,720	(57,926)	-25.45%
To Harbor Fund	-	-	-	-	-	0.00%
To Port Fund	360,686	360,686	360,686	124,331	(236,355)	-65.53%
Subtotal for Subsidy	1,328,002	1,328,002	1,328,002	1,086,928	(241,073)	-18.15%
To Reserve Fund for Council Contingency	40,000	40,000	40,000	165,000	125,000	312.50%
To VHIA Fund	-	-	-	3,106,458	3,106,458	100.00%
To Capital Facilities Fund	860,000	5,493,067	5,493,067	2,815,696	1,955,696	227.41%
To Reserve for Major Equipment	1,935,607	1,935,607	1,935,607	1,981,337	45,730	2.36%
To Reserve for Leave Liability	264,724	264,724	264,724	245,000	(19,724)	100.00%
To Reserve Fund for Major Maintenance	115,000	115,000	415,000	699,000	584,000	507.83%
To Reserve for Technology Reserve	412,286	412,286	412,286	461,080	48,794	11.84%
To Reserve ROW Road Repairs	42,000	42,000	42,000	-	(42,000)	-100.00%
To Reserve COV Properties Concrete/Asphalt Repairs	40,000	40,000	40,000	-	(40,000)	-100.00%
To Reserve for Beautification	100,000	100,000	100,000	-	(100,000)	100.00%
To Reserve for Emergency Prep	265,300	265,300	265,300	176,927	(88,373)	-33.31%
To Reserve for Sewer & Lift Station Repairs	180,000	180,000	180,000	-	(180,000)	100.00%
To Reserve for Dike Repairs	500,000	500,000	500,000	-	(500,000)	100.00%
To Debt Service	1,112,227	7,328,076	7,328,076	5,749,453	4,637,226	416.93%
To PF Reserve	2,513,856	2,606,457	2,606,457	-	(2,513,856)	-100.00%
To Projects Planning Reserve	1,708,725	1,708,725	1,708,725	1,125,210	(583,515)	100.00%
To Landfill Closure	275,399	275,399	275,399	275,399	-	0.00%
To School Stabilization	23,547	23,547	23,547	500,000	476,453	2023.41%
To Harbor Maint & Replace Reserve	203,633	203,633	203,633	-	(203,633)	-100.00%
Total GF Fund Transfers	11,920,306	22,861,823	23,161,823	18,387,488	6,467,182	54.25%
Total General Fund Revenues & Trsfrs In	45,530,180	59,154,179	56,442,897	55,160,065	9,629,885	21.15%
Total General Expenditures & Trsfrs Out	45,530,179	59,494,491	58,573,157	55,160,065	9,629,885	21.15%
Net General Fund Activity	-	(340,312)	(2,130,260)	0		

CITY OF VALDEZ, ALASKA
2016 Organization Chart - Regular Personnel

Residents:	4000
Temporary:	1000
Seasonal:	5000-6000
Peak Pop Served:	10000-11000

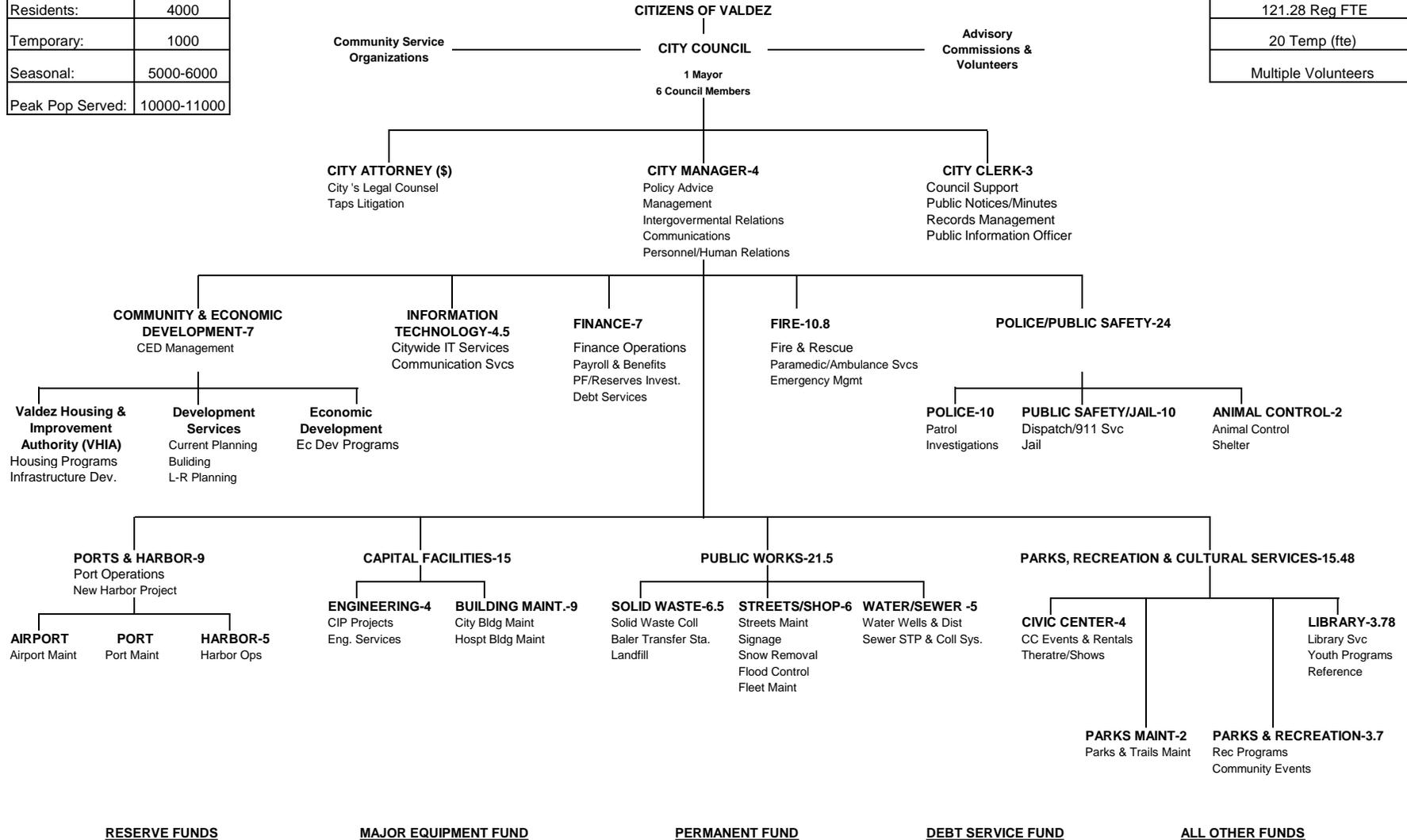
121.28 Reg FTE
20 Temp (fte)
Multiple Volunteers



CITY OF VALDEZ, ALASKA
2016 Organization Chart -By Function

Residents:	4000
Temporary:	1000
Seasonal:	5000-6000
Peak Pop Served:	10000-11000

121.28 Reg FTE
20 Temp (fte)
Multiple Volunteers



CITY OF VALDEZ
BUDGETED STAFFING TABLE
REGULAR EMPLOYEES

DESCRIPTION	2009	Variance	2010	Variance	2011	variance	2012	variance	2013	variance	2014	variance	2015	variance	2016	variance
JAIL/PSAS	8.150	0.000	8.150	0.000	8.680	0.530	8.680	0.000	9.680	1.000	10.150	0.470	10.150	0.000	10.150	0.000
FIRE/EMS	10.530	0.000	10.530	0.000	10.530	0.000	10.530	0.000	10.530	0.000	10.800	0.270	10.800	0.000	10.800	0.000
ANIMAL CONTROL	1.530	0.530	1.530	0.000	2.000	0.470	2.000	0.000	2.000	0.000	2.000	0.000	2.000	0.000	2.000	0.000
LAW ENFORCEMENT	10.850	0.000	10.850	0.000	10.850	0.000	10.850	0.000	10.850	0.000	10.850	0.000	10.850	0.000	11.850	1.000
<i>SUBTOTAL PUBLIC SAFETY</i>	31.060	0.530	31.060	0.000	32.060	1.000	32.060	0.000	33.060	1.000	33.800	0.740	33.800	0.000	34.800	1.000
STREETS/SHOP	7.050	0.000	7.150	0.100	8.250	1.100	9.250	1.000	9.250	0.000	9.250	0.000	9.250	0.000	9.250	0.000
SOLID WASTE	6.910	1.060	6.850	(0.060)	6.250	(0.600)	6.250	0.000	6.250	0.000	6.750	0.500	6.750	0.000	6.750	0.000
<i>SUBTOTAL PUBLIC WORKS</i>	13.960	1.060	14.000	0.040	14.500	0.500	15.500	1.000	15.500	0.000	16.000	0.500	16.000	0.000	16.000	0.000
BUILDING MAINT. / HOSP/CLI	8.800	1.700	8.700	(0.100)	8.700	0.000	8.700	0.000	8.700	0.000	9.700	1.000	9.700	0.000	10.000	0.300
ENGINEERING	3.000	0.000	3.000	0.000	3.000	0.000	3.000	0.000	4.000	1.000	4.000	0.000	4.000	0.000	5.000	1.000
<i>SUBTOTAL CAP. FACILITIES</i>	11.800	1.700	11.700	(0.100)	11.700	0.000	11.700	0.000	12.700	1.000	13.700	1.000	13.700	0.000	15.000	1.300
INFORMATION SYSTEMS	3.600	0.800	3.600	0.000	3.600	0.000	4.000	0.400	4.000	0.000	4.000	0.000	4.000	0.000	4.500	0.500
ADMINISTRATION	3.000	0.000	3.000	0.000	3.000	0.000	3.000	0.000	3.000	0.000	3.000	0.000	4.000	1.000	4.000	0.000
FINANCE	5.689	0.000	6.530	0.841	6.530	0.000	6.530	0.000	7.000	0.470	7.000	0.000	7.000	0.000	7.000	0.000
CHILD CARE GRANT	0.591	0.000	0.500	(0.091)	0.470	(0.030)	0.470	0.000	0.000	-0.470	0.000	0.000	0.000	0.000	0.000	0.000
CITY CLERK	2.000	0.000	2.000	0.000	2.000	0.000	2.000	0.000	2.000	0.000	3.000	1.000	3.000	0.000	3.000	0.000
ECONOMIC DEVELOPMENT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
VHIA	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	1.000
COMMUNITY DEVELOPMENT	5.200	0.000	5.000	(0.200)	5.000	0.000	5.000	0.000	5.000	0.000	5.000	0.000	5.000	0.000	6.000	1.000
<i>SUBTOTAL GEN. GOVERNMENT</i>	20.080	0.800	20.630	0.550	20.600	(0.030)	21.000	0.400	21.000	0.000	22.000	1.000	23.000	1.000	25.500	2.500
LIBRARY	3.940	0.000	3.930	(0.010)	3.930	0.000	3.930	0.000	3.930	0.000	3.930	0.000	3.930	0.000	3.930	0.000
PARKS AND RECREATION	3.830	0.530	3.830	0.000	3.830	0.000	3.830	0.000	3.830	0.000	4.700	0.870	4.700	0.000	5.000	0.300
CIVIC CENTER	4.550	0.000	4.550	0.000	4.550	0.000	4.550	0.000	4.550	0.000	4.550	0.000	4.550	0.000	4.550	0.000
PARKS MAINTENANCE	1.000	0.000	1.000	0.000	1.000	0.000	1.000	0.000	1.000	0.000	1.000	0.000	2.000	1.000	2.000	0.000
<i>SUBTOTAL PARKS, REC & CUL.</i>	13.320	0.530	13.310	(0.010)	13.310	0.000	13.310	0.000	13.310	0.000	14.180	0.870	15.180	1.000	15.480	0.300
PORT	3.025	0.000	2.900	(0.125)	2.900	0.000	2.900	0.000	2.900	0.000	2.900	0.000	2.900	0.000	2.900	0.000
SMALL BOAT HARBOR	4.625	0.000	4.450	(0.175)	5.200	0.750	5.450	0.250	5.450	0.000	5.450	0.000	5.450	0.000	5.450	0.000
AIRPORT TERMINAL	0.700	0.000	0.650	(0.050)	0.650	0.000	0.650	0.000	0.650	0.000	0.650	0.000	0.650	0.000	0.650	0.000
WATER	3.100	0.500	3.000	(0.100)	2.750	-0.250	2.750	0.000	2.750	0.000	2.750	0.000	2.750	0.000	2.750	0.000
SEWER	3.100	0.500	3.000	(0.100)	2.750	-0.250	2.750	0.000	2.750	0.000	2.750	0.000	2.750	0.000	2.750	0.000
<i>SUBTOTAL UTILITIES</i>	6.200	1.000	6.000	(0.200)	5.500	-0.500	5.500	0.000								
TOTAL ALL FUNDS	104.770	5.620	104.700	(0.070)	106.420	1.720	108.070	1.650	110.070	2.000	114.180	4.110	116.180	2.000	121.280	5.100

CITY OF VALDEZ EMPLOYEE LISTING AS OF 01/01/2016

DEPT CODE	NAME	RANGE STEP	DEPT CODE	NAME	RANGE STEP	DEPT CODE	NAME	RANGE STEP
Jail			Shop/Streets			Parks Maintenance		
3150	HINKLE, B 35%	20M	4400	HARRIS, C 50%	14B	6500	ROBERTSON, M	15L
3150	FARLIN, W	13D	4400	HOFFMAN, R 50%	15L	6500	DOHERTY, A	14A
3150	MOTT, L	16J	4400	FRANK, E	16M	Information Technology		
3150	PLASTER, D	14L	4400	HART, J	14B	5050	FRANCIS, M	13E
3150	KISER, J	14D	4400	RYMER, C	17C	5050	FARMER, C	33K
3150	WILLIAMS, S 35%	13L	4400	HEIKENS, D	15B	5050	MARTIN, L	19D
3150	SMITH, S	13C	4400	NIELSEN, R	14B	5050	FREEBURY, T	16J
3150	ROBERTS, D	13M+	4400	MOELLER, D	14C	5050	ADMIN ASSIT-VACANT	12A
3150	DEVLIN, J	13B	4400	COMSTOCK, R 25%	31F	Solid Waste		
3150	HODGKINS, A	14F	4400	RUSSELL, J	16F	7300	CHRISTOFFERSON, K	16L
3150	ADDY, S	14F	4400	ADMIN ASSIST-VACANT	12A	7300	GARCIA, E	14B
3150	BOURNE, C	14F	Administration			7300	COMSTOCK, C	14E
Fire/EMS			5100	FIFAREK, T	13L	7300	HARRIS, C 50%	14B
3200	SIMS, R	14C	5100	RAGSDALE, D	UNG	7300	MCCAIN, D	16E
3200	BORTON, D	16E	5100	WEGNER, T	32F	7300	COMSTOCK, R 25%	31F
3200	FEERO 80%	11J	5100	JAMES, T	30J	7300	DOUGHMAN, C	13B
3200	KEENEY, G	32K	Finance			Engineering		
3200	KIRKENDALL, K	14J	5200	LENT, B	13A	5780	BENDA, S	17K
3200	LARSEN, J	19C	5200	MCCAY, M	17J	5780	PATTON, J	15B
3200	BROWN, S	16F	5200	DAWSON, V	11F	5780	MILES, J 50%	33D
3200	BOWDEN, M	19A	5200	STUDER, T	13C	5780	BRIGGS, A	12B
3200	FOSTER, S	14C	5200	CARLSON, B	32C	5780	LANGDON, L	15C
3200	WEBER, M	19J	5200	GILFILLAN, D	11B	Port		
3200	OWEN, S	16C	5200	WEAVER, M	15L	4500	BEAUDION, M 70%	15M
Animal Control			City Clerk			4500	BENDA, S	13K
3400	LONG, R	15A	5350	MCMILLEN, S	12C	4500	ABLES, J 75%	12D
3400	SCHAFFER, A	9C	5350	HENDRICKSON, A	15F	4500	KINNEY, D 45%	31F
3400	WILLIAMS, S 10%	13L	5350	PIERCE, S	31M	Small Boat Harbor		
3400	HINKLE, B 10%	20M	Community Development			4300	KINNEY, D 45%	31F
Police			5500	HANSEN, R	17M	4300	HEEREN, J	13B
3500	OFFICER-VACANT	15A	5500	TALBOTT, K	12C	4300	VONBARGEN, S	15K
3500	BACZUK, A	16E	5500	LAIN, A	18C	4300	WALLER, S	15M
3500	GONDEK, J	16L	5500	VADEBONCOEUR, J	13K	4300	KEETON, A	13F
3500	HINKLE, B 55%	20M	5500	VON BARGEN, L	31M	4300	TALBOTT, J	18D
3500	KING, K	17M	5500	VHIA DIRECTOR-VACANT	30A	Airport		
3500	MAJOR, J	16K	5500	SR. PLANNER-VACANT	18C	4600	BEAUDION, M 30%	15M
3500	PRITCHETT, A	16C	Library			4600	KINNEY, D 10%	31F
3500	SIMS, C	16F	6100	BAKER, S	12D	4600	ABLES, J 25%	12D
3500	MOTT, D	19L	6100	VERFAILLIE, D 15%	30E	Water		
3500	SHUMATE, C	16F	6100	LARCOM, D 69%	10E	7100	HOZEY, J 50%	14C
3500	CLEMENTS, C	16E	6100	GOOD, M	16F	7100	KOCH, B 50%	17M
3500	WILLIAMS, S 55%	13L	6100	MORALES, R 40%	10A	7100	DAVIS, R 50%	15M
Building Maintenance			6100	CHRISTOFFERSEN J 69%	10A	7100	NYLUND, P 50%	15K
4200	STITES	14B	Parks & Recreation			7100	TOOMEY, D 50%	15K
4200	SMITH, M	14F	6200	VERFAILLIE, D 70%	30E	7100	COMSTOCK, R 25%	31F
4200	SONTAG, B	14J	6200	CLUBB, W	15J	Sewer		
4200	PORRITT, S	17C	6200	DESORCIE, D	12C	7200	HOZEY, J 50%	14C
4200	MILES, J 50%	33D	6200	LALLY, M 70%	12B	7200	KOCH, B 50%	17M
4200	WILSON, S	15M	6200	MOULTON, K 60%	12B	7200	DAVIS, R 50%	15M
4200	FOWLER, J	11C	6200	SENCIBAUGH, R	11A	7200	NYLUND, P 50%	15K
Hospital Maintenance			Civic Center			7200	TOOMEY, D 50%	15K
0200	VACANT 95%	14A	6400	VERFAILLIE, D 15%	30E	7200	COMSTOCK, R 25%	31F
0200	ALLEN, C 95%	16A	6400	JAMES, J	16B	Clinic		
0200	UREDA, D 95%	14A	6400	SMITH, R	11C	5260	VACANT 5%	14A
Clinic			6400	MOULTON, K 40%	12B	5260	ALLEN, C 5%	16A
5260	VACANT 5%	14A	6400	COVINGTON, R	13B	5260	UREDA, D 5%	14A
5260	ALLEN, C 5%	16A	6400	CATERING TRUCK-VACANT	11A			
5260	UREDA, D 5%	14A						

Bi Weekly Pay Schedule
1/1/2016

Steps	2016	2016	2016	2016	2016	2	2	3	3	3
RANGE	Step A	Step B	Step C	Step D	Step E	2016	2016	2016	2016	2016
						Step F	Step J	Step K	Step L	Step M
6	30,545.87	31,389.40	32,364.21	33,207.95	34,183.15	35,157.96	36,265.04	37,371.92	38,452.94	39,638.58
	1,174.84	1,207.28	1,244.78	1,277.23	1,314.74	1,352.23	1,394.81	1,437.38	1,478.96	1,524.56
	15.66	16.10	16.60	17.03	17.53	18.03	18.60	19.17	19.72	20.33
7	32,364.21	33,207.95	34,183.15	35,157.96	36,265.04	37,371.92	38,452.94	39,638.58	40,956.49	42,089.63
	1,244.78	1,277.23	1,314.74	1,352.23	1,394.81	1,437.38	1,478.96	1,524.56	1,575.25	1,618.83
	16.60	17.03	17.53	18.03	18.60	19.17	19.72	20.33	21.00	21.58
8	34,183.15	35,157.96	36,265.04	37,371.92	38,452.94	39,638.58	40,956.49	42,089.63	43,381.28	44,698.80
	1,314.74	1,352.23	1,394.81	1,437.38	1,478.96	1,524.56	1,575.25	1,618.83	1,668.51	1,719.18
	17.53	18.03	18.60	19.17	19.72	20.33	21.00	21.58	22.25	22.92
9	36,265.04	37,371.92	38,452.94	39,638.58	40,956.49	42,089.63	43,381.28	44,698.80	46,201.49	47,624.02
	1,394.81	1,437.38	1,478.96	1,524.56	1,575.25	1,618.83	1,668.51	1,719.18	1,776.98	1,831.69
	18.60	19.17	19.72	20.33	21.00	21.58	22.25	22.92	23.69	24.42
10	38,452.94	39,638.58	40,956.49	42,089.63	43,381.28	44,698.80	46,201.49	47,624.02	49,284.83	50,971.71
	1,478.96	1,524.56	1,575.25	1,618.83	1,668.51	1,719.18	1,776.98	1,831.69	1,895.57	1,960.45
	19.72	20.33	21.00	21.58	22.25	22.92	23.69	24.42	25.27	26.14
11	40,956.49	42,089.63	43,381.28	44,698.80	46,201.49	47,624.02	49,284.83	50,971.71	52,737.74	54,661.10
	1,575.25	1,618.83	1,668.51	1,719.18	1,776.98	1,831.69	1,895.57	1,960.45	2,028.37	2,102.35
	21.00	21.58	22.25	22.92	23.69	24.42	25.27	26.14	27.04	28.03
12	43,381.28	44,698.80	46,201.49	47,624.02	49,284.83	50,971.71	52,737.74	54,661.50	56,611.51	58,746.11
	1,668.51	1,719.18	1,776.98	1,831.69	1,895.57	1,960.45	2,028.37	2,102.37	2,177.37	2,259.47
	22.25	22.92	23.69	24.42	25.27	26.14	27.04	28.03	29.03	30.13
13	46,201.49	47,624.02	49,284.83	50,971.71	52,737.74	54,661.50	56,611.51	58,746.11	60,670.47	62,883.83
	1,776.98	1,831.69	1,895.57	1,960.45	2,028.37	2,102.37	2,177.37	2,259.47	2,333.48	2,418.61
	23.69	24.42	25.27	26.14	27.04	28.03	29.03	30.13	31.11	32.25
14	49,284.83	50,971.71	52,737.74	54,661.50	56,611.51	58,746.11	60,670.47	62,883.83	65,230.05	67,575.68
	1,895.57	1,960.45	2,028.37	2,102.37	2,177.37	2,259.47	2,333.48	2,418.61	2,508.85	2,599.06
	25.27	26.14	27.04	28.03	29.03	30.13	31.11	32.25	33.45	34.65

Bi Weekly Pay Schedule 1/1/2016

Steps RANGE	2016 Step A	2016 Step B	2016 Step C	2016 Step D	2016 Step E	2016 Step F	2016 Step J	2016 Step K	2016 Step L	2016 Step M
15	52,737.74	54,661.50	56,611.51	58,746.11	60,670.47	62,883.83	65,230.05	67,575.48	69,841.94	72,292.99
	2,028.37	2,102.37	2,177.37	2,259.47	2,333.48	2,418.61	2,508.85	2,599.06	2,686.23	2,780.50
	27.04	28.03	29.03	30.13	31.11	32.25	33.45	34.65	35.82	37.07
16	56,611.51	58,746.11	60,670.47	62,883.83	65,230.05	67,575.48	69,841.94	72,293.19	74,665.47	77,432.17
	2,177.37	2,259.47	2,333.48	2,418.61	2,508.85	2,599.06	2,686.23	2,780.51	2,871.75	2,978.16
	29.03	30.13	31.11	32.25	33.45	34.65	35.82	37.07	38.29	39.71
17	60,670.47	62,883.83	65,230.05	67,575.48	69,841.94	72,293.19	74,665.47	77,432.17	79,857.36	82,808.63
	2,333.48	2,418.61	2,508.85	2,599.06	2,686.23	2,780.51	2,871.75	2,978.16	3,071.44	3,184.95
	31.11	32.25	33.45	34.65	35.82	37.07	38.29	39.71	40.95	42.47
18	65,230.05	67,575.48	69,841.94	72,293.19	74,665.47	77,432.17	79,857.36	82,808.63	85,313.18	88,449.04
	2,508.85	2,599.06	2,686.23	2,780.51	2,871.75	2,978.16	3,071.44	3,184.95	3,281.28	3,401.89
	33.45	34.65	35.82	37.07	38.29	39.71	40.95	42.47	43.75	45.36
19	69,841.94	72,293.19	74,665.47	77,433.56	79,857.36	82,808.63	85,313.18	88,449.04	91,242.79	94,536.97
	2,686.23	2,780.51	2,871.75	2,978.21	3,071.44	3,184.95	3,281.28	3,401.89	3,509.34	3,636.04
	35.82	37.07	38.29	39.71	40.95	42.47	43.75	45.36	46.79	48.48
20	74,665.47	77,432.17	79,857.36	82,808.63	85,313.18	88,449.04	91,242.79	94,536.97	97,673.43	101,310.51
	2,871.75	2,978.16	3,071.44	3,184.95	3,281.28	3,401.89	3,509.34	3,636.04	3,756.67	3,896.56
	38.29	39.71	40.95	42.47	43.75	45.36	46.79	48.48	50.09	51.95

Exempt or Executive Schedule

30	79,643.17	82,594.31	85,181.18	88,329.21	91,000.73	94,345.64	97,325.64	100,839.44	104,184.99	108,064.54
	3,063.20	3,176.70	3,276.20	3,397.28	3,500.03	3,628.68	3,743.29	3,878.44	4,007.11	4,156.33
	38.29	39.71	40.95	42.47	43.75	45.36	46.79	48.48	50.09	51.95
31	85,181.18	88,329.21	91,000.73	94,345.64	97,325.64	100,839.44	104,184.99	108,064.54	111,606.77	115,795.66
	3,276.20	3,397.28	3,500.03	3,628.68	3,743.29	3,878.44	4,007.11	4,156.33	4,292.57	4,453.68
	40.95	42.47	43.75	45.36	46.79	48.48	50.09	51.95	53.66	55.67
32	91,000.73	94,345.64	97,325.64	100,839.44	104,184.99	108,064.54	111,606.77	115,795.66	119,703.22	123,751.44
	3,500.03	3,628.68	3,743.29	3,878.44	4,007.11	4,156.33	4,292.57	4,453.68	4,603.97	4,759.67
	43.75	45.36	46.79	48.48	50.09	51.95	53.66	55.67	57.55	59.50
33	97,325.64	100,839.44	104,193.24	108,064.54	111,606.77	115,795.66	119,703.22	123,751.44	128,087.78	132,558.63
	3,743.29	3,878.44	4,007.43	4,156.33	4,292.57	4,453.68	4,603.97	4,759.67	4,926.45	5,098.41
	46.79	48.48	50.09	51.95	53.66	55.67	57.55	59.50	61.58	63.73

**Due to Rounding issues this may vary slightly from the Caselle Pay Scale*

2016 Budget
General Fund Revenues

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
<i>TAXES</i>								
001-0000-31100	Real Property Taxes - Current	38,969,741	58,576,943	51,273,472	48,877,552	48,877,552	48,300,000	48,300,000
001-0000-31126	Real Property Prior Years	-	-	20,692	-	-	-	-
001-0000-31400	Hotel & Motel Tax	442,309	387,153	417,158	350,000	360,000	375,000	375,000
001-0000-31410	Hotel & Motel Tax Penalty & In	1,778	369	29	250	101	100	100
001-0000-31900	Penalty & Interest on Delinquent	24,803	26,136	50,734	30,000	32,000	32,000	32,000
001-0000-31950	Reimbursement of Foreclosure C	1,336	400	19	-	-	-	-
001-0000-31700	Cruise Ship Passenger Tax	-	-	1,265	-	-	-	-
001-0000-39352	PY Property Tax Adj	69,477	61,859	34,800	60,000	-	-	-
	Real Property & Other Taxes	39,509,444	59,052,861	51,798,169	49,317,802	49,269,653	48,707,100	48,707,100
<i>LICENSES & PERMITS</i>								
001-0000-32100	City Business Licenses	-	-	35	-	10	-	-
001-0000-32110	Liquor Licenses	17,750	9,800	20,650	12,000	12,300	10,000	10,000
001-0000-32200	Other Licenses	203	486	20	-	305	200	200
001-0000-32210	Building Permits	3,624	2,593	2,424	3,000	1,600	50,000	50,000
001-0000-34554	Animal Licenses	480	280	80	160	80	100	100
	Licenses & Permit Total	22,056	13,159	23,209	15,160	14,295	60,300	60,300
<i>FEDERAL & STATE GRANTS</i>								
001-0000-33416	Jail Grant	463,786	472,688	480,062	499,873	482,748	300,000	300,000
001-0000-33417	Misc Library Grants	-	-	1,086	-	-	-	-
001-0000-33418	Library Consortium Grant	12,400	12,400	12,400	13,500	13,500	13,500	13,500
001-0000-33419	Library Grant	6,500	6,500	6,600	6,650	13,300	6,650	6,650
001-0000-33420	Litter Prevention Grant (ALPAR	2,200	2,200	2,200	2,200	2,200	2,200	2,200
001-0000-33430	SOA DNR Forestry Grant	-	-	10,000	-	-	-	-
	Federal & State Grants Total	484,886	493,788	512,348	522,223	511,748	322,350	322,350
<i>STATE SHARED REVENUE</i>								
001-0000-31600	Telephone & Electric Coop Share	192,102	198,010	194,819	180,000	198,965	195,000	195,000
001-0000-33550	State Revenue Sharing Program	477,078	293,157	291,719	272,838	274,118	181,388	181,388
001-0000-33592	National Forest Receipts	1,952,633	1,634,864	(0)	1,579,352	1,579,352	1,200,000	1,200,000
001-0000-33594	PERS Legislative Relief	912,402	958,505	1,936,866	-	-	-	-
	State Shared Revenue Total	3,534,214	3,084,536	2,423,404	2,032,190	2,052,435	1,576,388	1,576,388
<i>PAYMENT IN LIEU OF TAXES</i>								
001-0000-33302	PILT - Federal	713,016	703,602	752,184	681,791	681,791	700,000	700,000
001-0000-33620	PILT - North Pacific Rim Housi	799	774	1,317	-	-	-	-
001-0000-33920	Harbor Residential Surcharge	3,520	3,796	2,453	3,000	3,458	3,500	3,500
	Payment in Lieu of Taxes Total	717,334	708,172	755,954	684,791	685,249	703,500	703,500
<i>SERVICE CHARGES & SALES</i>								
001-0000-34020	Civic Center Rental Fees	68,109	57,631	49,459	60,000	45,000	60,000	60,000
001-0000-34034	Civic Center Catering	21,509	23,055	32,674	20,000	20,000	20,000	20,000
001-0000-34036	Civic Center Movies	102,953	94,848	69,888	95,000	75,000	85,000	85,000
001-0000-34038	Civic Center Concessions	48,854	51,772	44,876	50,000	45,000	50,000	50,000
001-0000-34122	Appraisal Reimbursement	-	750	-	-	-	-	-
001-0000-34133	Copy Sales (BlueLine Only)	465	790	468	200	800	300	300
001-0000-34136	Gravel Sales	15,000	9,443	9,150	9,000	9,200	9,000	9,000
001-0000-34160	Other Services & Sales	90	-	-	-	4,950	-	-
001-0000-34206	Inmate Medical Payments	18,424	-	-	-	2,200	-	-
001-0000-34210	Police Misc Revenue	570	183	390	200	100	200	200
001-0000-34212	Police Fingerprint/Pictures	2,162	1,751	2,095	1,600	1,600	1,600	1,600
001-0000-34214	Vehicle Inspection Fee	2,940	3,360	1,155	3,915	-	-	-

2016 Budget
General Fund Revenues

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-34216	Police Process Service	-	-	620	780	170	-	-
001-0000-34220	Fire Misc Training Revenue	40	140	366	-	26,000	-	-
001-0000-34222	EMS - Seat Belt Citation	-	-	15	-	15	-	-
001-0000-34515	Ambulance Service	37,725	36,879	43,177	35,000	40,000	40,000	40,000
001-0000-34550	Animal Adoption Fees	2,823	2,010	1,725	2,000	2,500	3,000	3,000
001-0000-34760	Library Sales	3,723	3,530	4,264	3,700	3,500	3,700	3,700
001-0000-39200	Land Sales	1,380	-	-	-	-	-	-
001-0000-34950	Misc Sales	(1,305)	2,120	(0)	-	-	-	-
001-0000-36200	Property Rentals	98,342	102,738	129,219	115,000	115,000	125,000	125,000
001-0000-36210	Equipment Rental	400	200	600	-	4,700	1,000	1,000
	Service Charges & Sales Total	424,203	391,199	390,141	396,395	395,735	398,800	398,800
	<i>UTILITIES</i>							
001-0000-34430	Dumpsters	56,604	46,195	47,410	45,000	45,000	50,069	50,069
001-0000-34434	Port Refuse VCT Domestic	360	1,440	1,920	-	2,760	-	-
001-0000-34438	Port Refuse City Dock	360	120	240	-	840	-	-
001-0000-34442	Solid Waste Revenue	100,769	55,239	95,625	50,000	70,000	70,000	70,000
001-0000-34444	Recycling	344	1,305	1,025	800	800	800	800
	Utilities Total	158,437	104,299	146,220	95,800	119,400	120,869	120,869
	<i>RECREATIONAL ACTIVITIES</i>							
001-0000-34704	Alison Point Camping Fees	2,000	2,000	20,696	20,000	2,000	2,000	2,000
001-0000-34706	Parks & Rec - Rental Fees	207	-	-	-	-	-	-
001-0000-34713	Teen Center Snak Bar/Vending	7,187	4,431	7,177	6,000	6,000	6,000	6,000
001-0000-34714	Teen Center Rentals	16,901	9,529	4,381	6,000	4,890	4,800	4,800
001-0000-34715	Park & Recreation Revenue	13,023	10,088	10,590	8,500	11,500	10,000	10,000
001-0000-34716	Teen Council Revenue	-	-	766	800	-	1,000	1,000
001-0000-34720	Pool Revenue	17,896	15,139	15,078	16,000	12,938	13,000	13,000
001-0000-34722	Ski Hill Revenue	3,337	2,720	1,765	2,000	50	2,000	2,000
	Recreational Activities Total	60,551	43,908	60,452	59,300	37,378	38,800	38,800
	<i>FINES & FORFEITURES</i>							
001-0000-34100	Ordinance Violations	8,736	5,798	8,244	10,000	8,000	10,000	10,000
001-0000-34552	Animal Fines	2,326	1,831	1,672	2,000	2,300	2,500	2,500
001-0000-35120	Library Fines	3,398	2,929	2,977	3,000	3,000	3,000	3,000
	Fines & Forfeitures Total	14,460	10,558	12,893	15,000	13,300	15,500	15,500
	<i>MISC REVENUE</i>							
001-0000-34218	911 Surcharge	21,327	19,532	18,520	18,637	18,637	18,000	18,000
001-0000-30001	Carry Forward (Budget Only)	-	-	-	2,808,874	-	-	-
001-0000-35510	Bremner Street Assessments	-	580	1,110	-	-	-	-
001-0000-35200	PVMC Reserve Transfer	-	-	-	-	-	35,000	35,000
001-0000-36110	Interest Income	342,038	237,493	(113,803)	75,000	87,500	100,000	100,000
001-0000-36112	Interest Income TAPS Sup 07-09	225,860	115,005	36,798	-	117,500	450,000	450,000
001-0000-36113	Interest Income TAPS 06	-	-	46,732	-	-	-	-
001-0000-36140	Interest Charges on A/R and Ci	-	3,826	2,149	-	2,200	1,000	1,000
001-0000-34766	Library Donations	5,373	7,325	9,212	6,550	6,550	6,000	6,000
001-0000-36440	Animal Control Donations	50	140	180	-	510	-	-
001-0000-39500	Revenue/Expense Clearing	-	-	17,816	-	420	-	-
001-0000-39510	Other Misc Revenue	535	1,748	831	-	1,300	-	-
001-0000-39520	Reimbursements of Expenditures	718,497	57,325	55,426	-	2,000	-	-
001-0000-39600	Recovery of Written Off Accoun	1,655	1,358	749	-	610	-	-
001-0000-39610	Cash Over/Short	(62)	(36)	(642)	-	20	-	-
	Misc Revenue Total	1,315,274	444,295	75,077	2,909,061	237,247	610,000	610,000
	General Fund Revenues Grand Total	46,240,859	64,346,774	56,197,866	56,047,722	53,336,440	52,553,607	52,553,607

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

DEPARTMENT: City Council

MISSION AND ONGOING RESPONSIBILITIES:

The City Council is the legislative and policy-making body of City government, setting the City's long-range vision, values, strategies and goals.

The Mayor serves as the Chairperson of the Council. The Council appoints and removes the City Manager as the Chief Executive Officer to implement its policies and goals.

CHANGES FROM PRIOR-YEAR'S BUDGET

The Council's 2016 Budget includes \$100,000 for ongoing development of the Liquid Natural Gas project, and a \$35,000 increase to contingencies.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Develop and implement a Housing Strategy and Program.
- 2 Implement Action Items from the Human Resources Study

2016 GOALS AND MAJOR WORK PLANS, CONT'D:

- 3 Develop and implement an Economic Development Plan and Program
- 4 Develop a Healthy Community Strategy
- 5 Review Reserves and Permanent Fund policies and uses
- 6 Establish a Multi-Year Deferred Maintenance and CIP Program
- 7 Establish and Analyze Valdez Cost-of-Living Indicators, and Comparisons with Other Alaska Cities
- 8 Establish Intergovernmental and Industry LNG Port Development
- 9 Review Contract, Project Management, Purchasing and Bidding Policies
- 10 Establish Ongoing Community Involvement and Communications Programs
- 11 Develop Community Marketing Plan and Program
- 12 Review Goals and Costs of City Events

Category:

CITY OF VALDEZ TOTAL BUDGET SUMMARY							
	Actual			Estimated	2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
City Operations	26,097,288	29,355,863	27,781,034	29,711,419	30,499,988	33,156,446	35,556,468
Hospital	557,084	526,471	409,324	389,000	387,853	441,786	447,442
College	700,000	743,273	820,000	743,273	743,273	743,273	743,273
School	9,443,090	9,441,283	999,853	10,714,970	10,864,970	10,864,970	10,644,412
CSO's	886,500	1,084,497	1,221,500	1,531,782	1,653,601	1,654,480	1,594,870
CIP (excluding New Harbor)	3,196,331	23,478,204	29,932,761	5,917,598	1,600,000	3,600,000	4,365,696
CIP - New Harbor	<u>184,743</u>	<u>40,294</u>	<u>5,633,672</u>	<u>21,351,250</u>	<u>16,000,000</u>	<u>16,000,000</u>	<u>16,000,000</u>
Total	41,065,036	64,669,885	66,798,144	70,359,292	61,749,685	66,460,955	69,352,162

2016 Budget
Department: 5300 Council

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-5300-43200	Professional Fees & Services	140,535	145,295	176,173	159,438	159,438	156,750	156,750
001-5300-43302	Professional Fees: Gas Line De	144,056	633,651	-	10,000	10,000	100,000	100,000
001-5300-45300	Communications/Postage	2,345	2,595	2,803	2,800	2,840	2,800	2,800
001-5300-45400	Advertising & Promotion	50,586	65,361	55,307	50,600	55,307	55,500	55,500
001-5300-45800	Travel & Transportation	19,525	18,919	8,715	40,000	40,000	30,000	30,000
001-5300-45900	Training	125	2,335	775	2,000	2,000	5,000	5,000
001-5300-46100	Office Supplies	621	1,010	3,816	1,000	1,000	1,500	1,500
001-5300-46200	Heating	3,845	2,489	3,681	4,000	4,000	4,000	4,000
001-5300-46220	Electricity	731	292	279	-	300	-	-
001-5300-46400	Dues & Subscriptions	2,134	7,326	6,576	7,500	7,500	7,500	7,500
001-5300-46500	Clothing	-	-	-	1,000	1,000	1,000	1,000
001-5300-48500	Contingencies	12,334	36,470	29,365	45,000	39,953	75,000	75,000
	Total	376,836	915,744	287,490	323,338	323,338	439,050	439,050

2016 Budget
Community Service Organizations

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
001-0500-48600	Contributions-PWSCC	700,000	700,000	770,000	743,273	743,273	743,273	743,273
001-0500-48610	Contributions-Nursing Program	-	43,273	50,000	-	-	-	-
001-0700-48600	Contributions-Vdz Arts Council	10,000	10,000	10,000	15,000	15,000	15,000	15,000
001-0710-48600	Contributions-One Voice	10,000	-	-	-	-	-	-
001-0810-48600	Contributions-VCVB	245,000	397,997	440,000	488,782	488,782	446,245	446,245
001-0820-48600	Contributions-VSC	125,000	150,000	240,000	250,000	250,000	280,000	280,000
001-0830-48600	Contributions-AVV	40,000	40,000	40,000	40,000	40,000	40,000	40,000
001-0850-48600	Contributions-Connecting Ties	10,000	10,000	-	7,000	7,000	66,610	7,000
001-0860-48600	Contributions-Food Bank	30,000	55,000	55,000	49,500	49,500	49,500	49,500
001-0880-48600	Contributions-Avalanche Center	-	5,000	10,000	20,000	20,000	40,000	40,000
001-0890-48600	Contributions-Valdez Imagination L	-	-	1,500	1,500	1,500	2,100	2,100
001-0730-48600	Contributions-Levitaton 49	-	-	-	-	-	150,025	150,025
001-0850-48600	Contributions-VFDA	57,500	57,500	-	167,500	167,500	110,000	110,000
001-6800-48600	Contributions-Vdz Museum	359,000	359,000	425,000	492,500	492,500	455,000	455,000
	Total Expenditures	1,586,500	1,827,770	2,041,500	2,275,055	2,275,055	2,397,753	2,338,143

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-31400	Hotel & Motel Tax	442,309	387,153	417,158	350,000	360,000	375,000	375,000
001-0000-31410	Hotel & Motel Tax Penalty & In	1,778	369	29	250	101	100	100
	Total Revenues	444,087	387,522	417,187	350,250	360,101	375,100	375,100
		(1,142,413)	(1,440,248)	(1,624,313)	(1,924,805)	(1,914,954)	(2,022,653)	(1,963,043)

2016 Budget
Department: 0100 Education

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0100-48600	Contributions	9,443,090	9,441,283	9,990,853	10,864,970	10,714,970	10,644,412	10,644,412
	Total	9,443,090	9,441,283	9,990,853	10,864,970	10,714,970	10,644,412	10,644,412

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

DEPARTMENT: City Attorney

MISSION AND ONGOING RESPONSIBILITIES:

The City Attorney's Office serves as legal counsel to the City Council, City Manager, and City Administration. The City Attorney also acts as lead counsel on the TAPS Pipeline valuation litigation and operating revenue cap ("tax cap") litigation against the State of Alaska.

2016 GOALS AND MAJOR WORK PLANS:

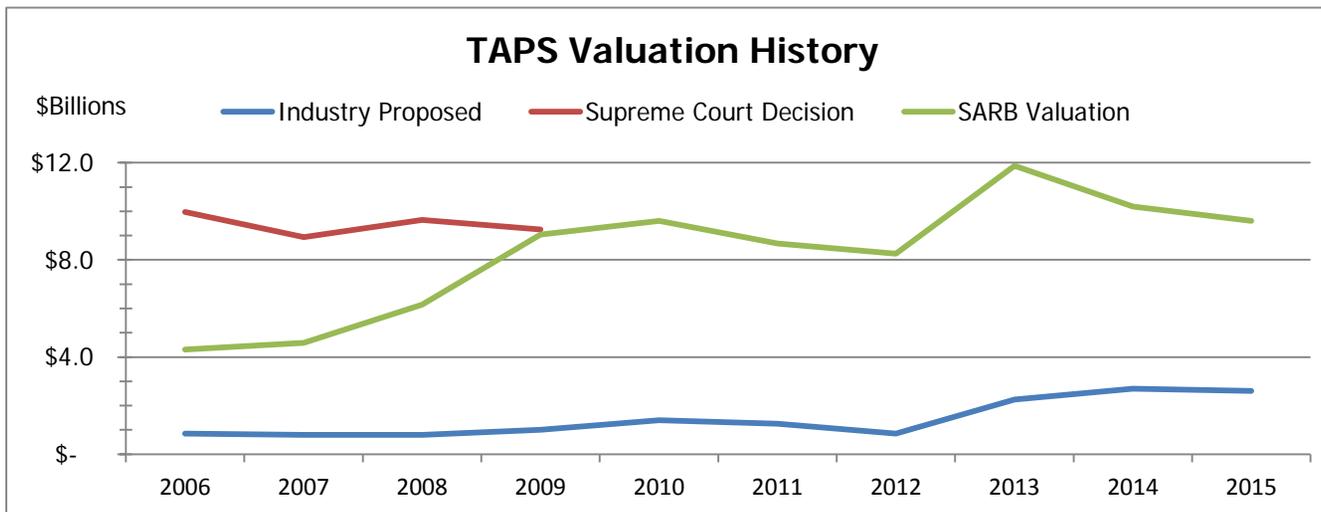
- 1 Represent the City and Valdez community in TAPS, tax-cap, and LNG litigation

2016 GOALS AND MAJOR WORK PLANS, CONT'D:

- 2 Assist the City in VHIA organization, funding strategies, and housing-related litigation on behalf of the Valdez community
- 3 Assist with the review and update of City policies: purchasing and contracting, personnel and human resources, reserves and permanent fund uses and laws.
- 4 Assist with Comprehensive Plan, Zoning, and Environmental plans and code updates.
- 5 Assist with Aleutian Village Resolution

CITY ATTORNEY COST ALLOCATION

Category:	Actual				Estimated	2016 Budget		
	2012	2013	2014	2015		Dept.	City Mgr.	Council
TAPS and Revenue Litigation	1,380,461	3,356,378	2,426,835	2,499,101	2,275,000	2,250,000	2,250,000	
General Legal Support	120,499	95,893	115,748	300,899	225,000	250,000	250,000	
Total	1,500,960	3,452,271	2,542,583	2,800,000	2,500,000	2,500,000	2,500,000	



2016 Budget
Department: 5600 Law

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-5600-43200	Professional Fees & Services	1,500,960	3,452,221	2,542,634	3,000,000	2,800,000	2,500,000	2,500,000
	Total	1,500,960	3,452,221	2,542,634	3,000,000	2,800,000	2,500,000	2,500,000

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

DEPARTMENT: Administration

MISSION AND ONGOING RESPONSIBILITIES:

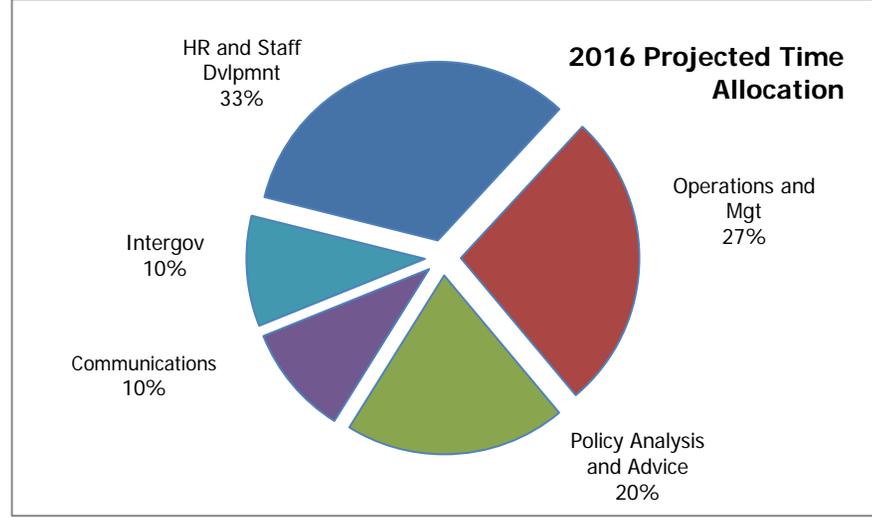
The Administration Department is responsible for implementing Council initiatives and priorities. Administration is comprised of the City Manager, the Assistant City Manager, and the newly-created Human Resources Manager Unit.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Implement Human Resources report recommendation
- 2 Support VHIA Housing and Economic Development Programs
- 3 Develop Healty Community Strategy
- 4 Expand intergovernmental and communications programs
- 5 Aleutian Village Resolution

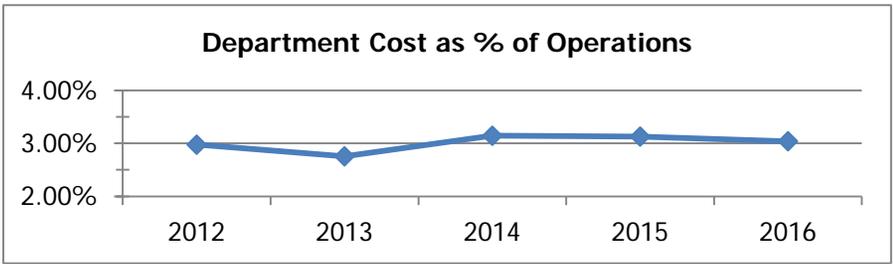
FULL-TIME EQUIVALENCY (FTE) STAFFING:

Position Titles:	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
City Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Human Resources Manager	-	-	-	-	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total	3.0	3.0	3.0	3.0	4.0	4.0	4.0



CHANGES FROM PRIOR-YEAR'S BUDGET

The addition of a full-time Human Resources Manager in 2016 is the only change from prior years. This frees up time for the Assistant City Manager to be the City's lead on intergovernmental and communications activities.



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Administration
UNIT: City Manager's Office**

MISSION AND ONGOING RESPONSIBILITIES:

The City Manager is responsible to the Mayor and City Council for implementing the City Council's policies and goals, and overall City operations. The City's human resources, intergovernmental, community relations and communications programs are functions of the City Manager's office.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Support Economic Development and VHIA program implementation
- 2 Expand intergovernmental relations and LNG support
- 3 Aleutian Village resolution
- 4 Community outreach and communications program
- 5 Hospital building maintenance transfer

	FULL-TIME EQUIVALENCY (FTE) STAFFING:									
	Actual				2016 Budget					
<u>Position Titles:</u>	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted			
City Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0		
Assistant City Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0		
Executive Assistant	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>			
Total	3.0	3.0	3.0	3.0	2.5	2.5	2.5			

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Administration
UNIT: Human Resources**

MISSION AND ONGOING RESPONSIBILITIES:

The newly-created and approved Human Resources Manager position will be responsible for oversight of staff recruitment and development, position control, benefits administration, and other human resources tasks.

2016 GOALS AND MAJOR WORK PLANS, CONT'D:

- 3 Refinement of Human Resources rules and personnel policies
- 4 Expansion of exempt employee categorization and related efforts to reduce overtime costs
- 5 Medical Insurance cost-reduction strategies
- 6 Develop Healthy Community program
- 7 Management and Supervisor training program

2016 GOALS AND MAJOR WORK PLANS:

- 1 Implementation of Human Resources consultant report recommendations
- 2 Total compensation study and comparison to similar markets

FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
<u>Position Titles:</u>							
Human Resources Manager	-	-	-	-	1.0	1.0	1.0
Executive Assistant	-	-	-	-	0.5	0.5	0.5
Total	-	-	-	-	1.5	1.5	1.5

2016 Budget
Department: 5100 Administration

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-5100-41100	Salaries and Wages	272,783	307,227	307,315	342,287	301,290	397,230	417,516
001-5100-41150	Temporary Wages	-	-	-	139,546	139,546	-	-
001-5100-41200	Overtime	253	237	45	509	-	509	519
001-5100-41300	Benefits	164,664	199,915	242,301	192,790	184,640	226,861	233,488
001-5100-43200	Professional Fees & Services	2,775	5,212	16,113	39,570	4,500	7,160	7,160
001-5100-45300	Communications/Postage	32,900	34,182	35,197	37,205	35,000	39,455	39,455
001-5100-45400	Advertising & Promotion	26,176	24,206	32,421	32,885	25,385	28,188	28,188
001-5100-45500	Reproduction & Copying	16,504	15,157	9,880	14,000	12,500	13,000	13,000
001-5100-45800	Travel & Transportation	14,224	17,045	14,727	76,540	18,700	26,500	26,500
001-5100-45900	Training	1,888	2,488	2,505	4,930	2,650	8,300	8,300
001-5100-46100	Office Supplies	11,195	9,185	12,634	14,150	14,000	15,600	15,600
001-5100-46200	Heating	81,159	62,417	68,479	80,000	65,000	80,000	80,000
001-5100-46220	Electricity	117,569	114,616	115,235	125,000	112,000	125,000	125,000
001-5100-46260	Vehicle & Equipment Fuels	810	300	128	500	500	500	500
001-5100-46400	Dues & Subscriptions	1,382	1,901	1,050	1,340	1,340	1,640	1,640
001-5100-46500	Clothing	150	293	278	150	200	200	200
001-5100-48500	Contingencies	31,787	14,234	14,734	12,500	12,000	15,000	15,000
001-5100-41550	Wellness Program	-	-	-	-	-	10,000	10,000
	Total	776,220	808,615	873,042	1,113,902	929,251	995,142	1,022,067
	% Change		4.2%	8.0%	27.6%	6.4%	7.1%	10.0%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

DEPARTMENT: City Clerk

MISSION AND ONGOING RESPONSIBILITIES:

The City Council appoints the municipal clerk. The clerk and her staff work for the legislative body. The clerk administers the City Council's offices and serves as a conduit to the administration, the public, and other agencies for the City Council.

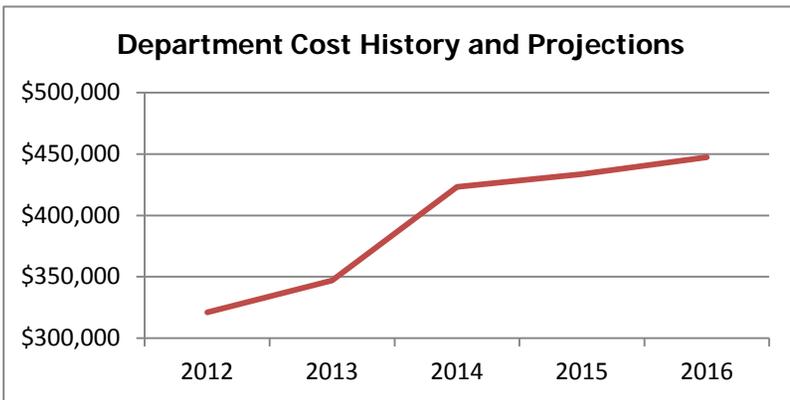
It is the mission of the City Clerk and her staff to provide municipal election services, maintain the official records of all City Council proceedings, and perform other state and municipal statutory duties for elected officials, voters, city departments, and the public, in order that they may be guaranteed fair and impartial elections and open access to information and the legislative process

2016 GOALS AND MAJOR WORK PLANS:

- 1 Promote citizen engagement in local government through social media, website and other two-way communication methods
- 2 Develop and implement an exceptional electronic records management and legislative tracking system
- 3 Develop and implement "Kids in Government" program
- 4 In partnership with legal counsel draft local legislation related to the regulation of commercial marijuana as established under State Statute
- 5 Develop and implement newly elected officials and boards and commissions training program
- 6 Provide training for Clerk staff necessary to achieve or retain the highest degree of professional certification
- 7 Replace aged election equipment to continue to provide voters with a secure and efficient voting experience
- 8 Develop and implement a program to increase voter turnout and spark interest by our citizens to serve on the City Council, the School Board or as a member of a city board or commission

CHANGES FROM PRIOR-YEAR'S BUDGET

Elections line item reflects budgeting for a special election. Records management and training line items reflect the replacement of the existing agenda management and records management software, and related training. Elections and Office/Capital reflect the replacement of some elections equipment.



FULL-TIME EQUIVALENCY (FTE) STAFFING:

Position Titles:

City Clerk
Deputy Clerk
Admin. Asst.

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
City Clerk	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Clerk	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Admin. Asst.	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total	3.0	3.0	3.0	3.0	3.0	3.0	3.0

2016 Draft Budget
Department: 5350 Clerks

Account Number	Account Title	Three Year History			2015		Department Request	2016 City Mgr. Proposed	Council Adopted
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate			
001-5350-41100	Salaries and Wages	153,702	162,804	196,816	227,882	227,882	227,869	227,869	231,384
001-5350-41150	Temporary Wages	8,125	11,948	992	-	-	-	-	-
001-5350-41200	Overtime	4,275	5,596	8,587	9,180	9,180	10,312	10,312	10,518
001-5350-41300	Benefits	90,643	107,665	179,948	148,419	148,419	146,113	146,113	147,098
001-5350-43200	Professional Fees & Services	1,433	2,418	656	3,000	3,000	3,000	3,000	3,000
001-5350-43350	Elections	10,967	9,671	10,565	8,000	8,000	16,000	16,000	16,000
001-5350-43400	Contractual Services	29,773	22,314	-	5,000	5,000	-	-	-
001-5350-45300	Communications/Postage	1,842	1,926	1,851	1,825	1,825	1,825	1,825	1,825
001-5350-45400	Advertising & Promotion	-	-	-	-	-	-	-	-
001-5350-45800	Travel & Transportation	13,745	15,862	14,483	16,000	16,000	18,000	18,000	18,000
001-5350-45900	Training	1,102	4,020	4,775	8,000	8,000	8,000	8,000	8,000
001-5350-46100	Office Supplies	1,378	990	1,469	1,500	1,500	1,000	1,000	1,000
001-5350-46400	Dues & Subscriptions	914	905	1,505	1,500	1,500	1,500	1,500	1,500
001-5350-46500	Clothing	-	220	-	150	150	150	150	150
001-5350-46950	Records Management	3,210	596	1,566	2,300	2,300	7,000	7,000	7,000
001-5350-47430	Office/Capital Expense	-	-	-	1,000	1,000	2,000	2,000	2,000
Total		321,109	346,935	423,211	433,756	433,756	442,768	442,768	447,475
% Change			8.0%	22.0%	2.5%	2.5%	2.1%	2.1%	3.2%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

MISSION AND ONGOING RESPONSIBILITIES:

The mission of the Community & Economic Development Department in its most simplistic form is to serve the development needs of the community. This includes everything from business registration to building construction plan review and inspection; managing public lands to land platting; and everything in between.

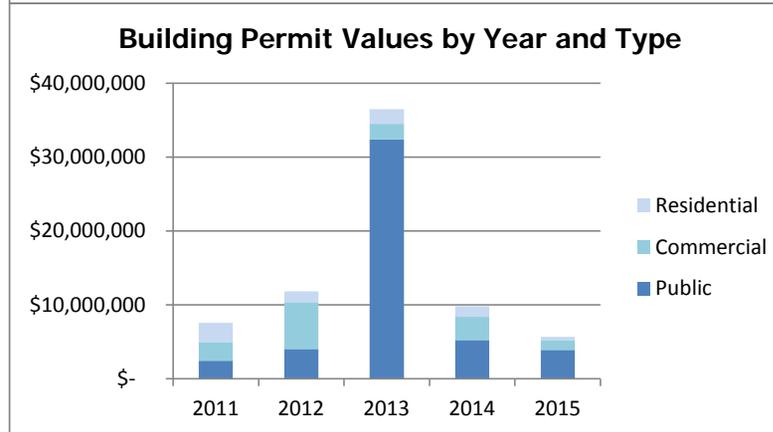
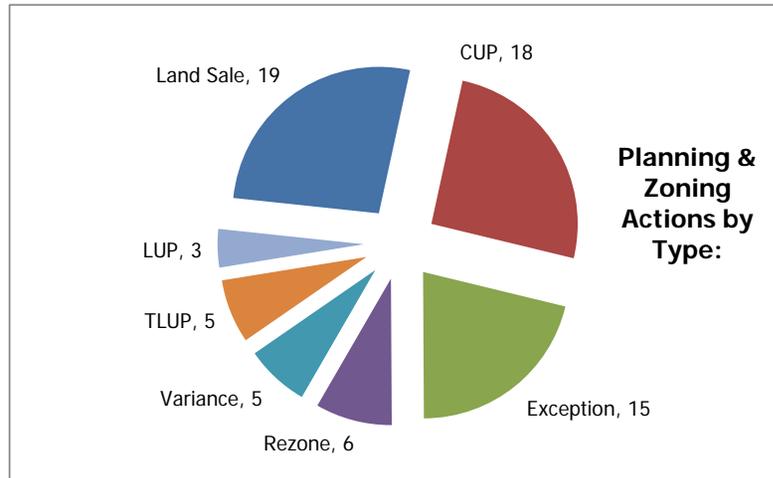
2016 GOALS AND MAJOR WORK PLANS:

- 1 Create Housing & Improvement Authority and begin implementation of diverse housing strategy
- 2 Facilitate solution development for potential closure of Aleutian Village Trailer Park
- 3 Update Comprehensive Plan and streamline codes using "Oregon" Model
- 4 Complete re-development of Airport Industrial Subdivision
- 5 Conduct transportation needs assessment and determine Community Transportation Plan
- 6 Identify and prepare City lands for sale/lease (in concert with Comp Plan and Housing Strategy)
- 7 Update Hazard Mitigation Plan
- 8 Work with FEMA on Flood Insurance Rate Map Update
- 9 Develop new local regulations regarding Septic System Installation with goal of obtaining a full deferral from ADEC to conduct local reviews of conventional and engineered systems
- 10 Develop master plan for Old Town including local hazard designation to replace expired USACOE condemnation
- 11 Plan for the retirement of the current Planning Technician; and see to appropriate training for the successful transition of the current Administrative Assistant into that position
- 12 Improve response time and consistency of nuisance abatement enforcement
- 13 Develop Community Marketing plan with VCVB and Stakeholders
- 14 Review events goals and costs

**DEPARTMENT SUMMARY
Community and Economic Development**

CHANGES FROM PRIOR-YEAR'S BUDGET

The most significant change is the proposal to take the annual disbursement from the Permanent Fund and use it to develop and implement a new Valdez Housing & Improvement Authority. This will come with an increase in one staff member. The second most significant change is the addition of a Senior Planner to focus on long-range planning, especially a full scale revision of the City's outdated Comprehensive Plan and regulations.



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT SUMMARY
Community and Economic Development**

Unit	COMMUNITY AND ECONOMIC DEVELOPMENT COST ALLOCATION							
	Actual				Estimated 2015	2016 Budget		
	2012	2013	2014	2015		Dept. Request	City Mgr. Proposed	Council Adopted
Development Services	623,790	659,272	714,700	763,133	779,518	942,129	953,386	
Economic Initiatives	187,228	191,670	140,864	383,749	-	-	-	
Valdez Housing	-	-	-	-	-	2,606,458	3,106,458	
Economic Development	-	-	642	463,400	338,454	821,799	822,105	
Total	811,019	850,942	856,207	1,610,282	1,117,972	4,370,386	4,881,949	

STAFFING

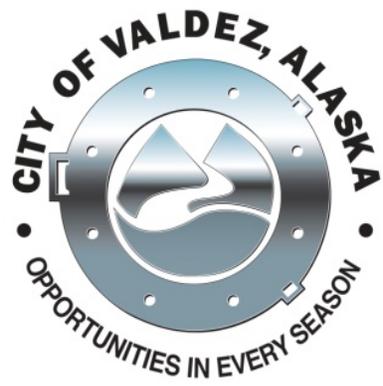
The Director will be focusing on development of the new Valdez Housing & Improvement Authority and implementation of the Economic Diversification program. A Manager will be brought on to oversee VHIA. The role of the Senior GIS/Planning Technician will change to include supervision of the Building Inspector and Planning Technician to oversee current planning and building needs. Another new position is being created (Senior Planner) to focus on long range planning – specifically much needed updates to the Comprehensive Plan and Hazard Mitigation Plan. The current Planning Technician is planning to retire in August of 2016. A succession plan has been put in place for the current Administrative Assistant to move into that position. The vacated Admin position will then need to be filled.

Position Titles:	FULL-TIME EQUIVALENCY (FTE) STAFFING:							
	Actual				2016 Budget	Dept. Request	City Mgr. Proposed	Council Adopted
	2012	2013	2014	2015				
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Senior GIS/Planning Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Planning Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Events Coordinator	-	-	-	-	-	0.30	0.30	
Senior Planner	-	-	-	-	-	1.00	1.00	
Housing Authority Director	-	-	-	-	-	1.00	1.00	
Total	5.00	5.00	5.00	5.00	5.00	7.30	7.30	

2016 Budget
Department: 5500 Community Development

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
001-5500-41100	Salaries and Wages	340,349	352,646	348,116	386,431	386,431	440,131	448,821
001-5500-41150	Temporary Wages	-	-	-	13,992	-	-	-
001-5500-41200	Overtime	149	124	405	5,289	3,500	4,461	4,550
001-5500-41300	Benefits	239,717	254,054	295,292	255,587	255,587	290,938	293,416
001-5500-43200	Professional Fees & Services	4,529	238	29,130	42,027	37,000	122,500	122,500
001-5500-43400	Contractual Services	-	19,700	19,500	39,000	39,000	21,000	21,000
001-5500-45300	Communications/Postage	1,093	963	1,181	1,042	1,240	1,204	1,204
001-5500-45400	Advertising & Promotion	3,012	3,780	5,522	7,200	2,000	7,000	7,000
001-5500-45500	Reproduction & Copying	8,844	6,976	2,829	12,507	6,000	12,507	12,507
001-5500-45800	Travel & Transportation	12,311	9,607	3,408	20,795	18,000	21,120	21,120
001-5500-45900	Training	3,678	3,670	1,213	8,810	6,000	9,633	9,633
001-5500-46100	Office Supplies	563	985	579	1,000	1,200	1,300	1,300
001-5500-46120	Operating Supplies	7,092	3,983	4,843	4,685	4,000	5,335	5,335
001-5500-46260	Vehicle & Equipment Fuels	1,266	1,093	718	1,800	900	1,800	1,800
001-5500-46400	Dues & Subscriptions	1,188	1,279	1,816	1,950	1,950	2,650	2,650
001-5500-46500	Clothing	-	176	147	325	325	550	550
001-5500-46950	Unreimbursed Grant Expense	-	-	-	-	-	-	-
	Total Expenditures	623,790	659,272	714,700	802,440	763,133	942,129	953,386
	% Change		5.7%	8.4%	12.3%	6.8%	23.5%	24.9%

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-32100	City Business Licenses	-	-	35	-	10	-	-
001-0000-32200	Other Licenses	203	486	20	-	305	200	200
001-0000-32210	Building Permits	3,624	2,593	2,424	3,000	1,600	50,000	50,000
001-0000-34136	Gravel Sales	15,000	9,443	9,150	9,000	9,200	9,000	9,000
001-0000-36200	Property Rentals	98,342	102,738	129,219	115,000	115,000	125,000	125,000
	Total Revenues	117,168	115,259	140,848	127,000	126,115	184,200	184,200
	% Change		-1.6%	22.2%	-9.8%	-10.5%	46.1%	46.1%
	% Cost Recovery	18.78%	17.48%	19.71%	15.83%	16.53%	19.55%	19.32%



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

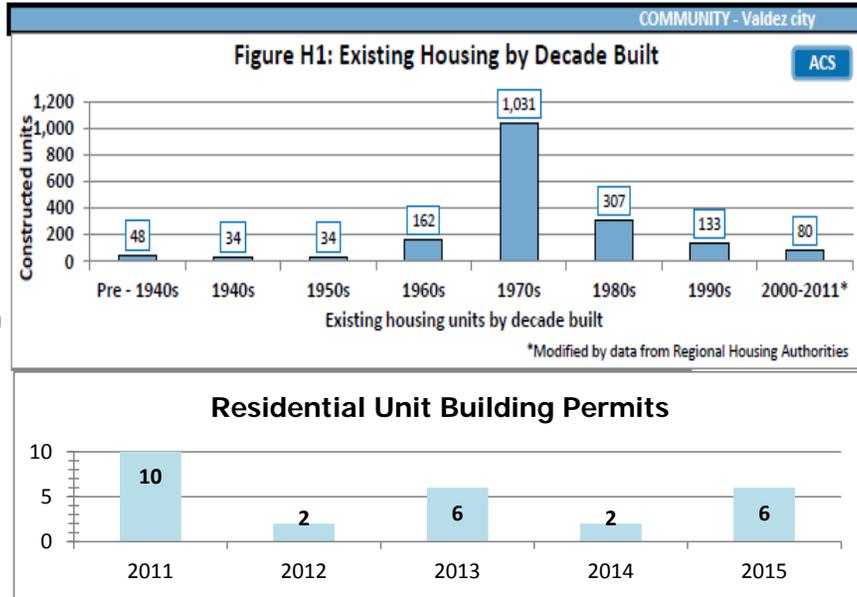
DEPARTMENT: Community and Econ Development
UNITS: Valdez Housing Improvement Authority

ORIGIN OF "VHIA"

Housing as an important issue for the community has been identified in many venues over the past few months including a) Council/Interim Manager Work Session in July 2015; b) individual meetings and requests from local land owners and contractors; c) Alaska Housing Finance Corporation study; d) meetings with key local industries and businesses like PVMC, USCG and others; e) results of the 2015 City Baseline Socio-Economic Data Study; and f) Economic Diversification business focus group sessions. AHFC and Sheinberg Associates report a significant decline in housing unit construction over the past decade. This year there the City of Valdez reports building permits pulled for only three single-family and one tri-plex residential unit. The estimated need for new residential housing in Valdez is 35 units per year. The estimated need for replacement of existing units, such as aging mobile homes, is an additional 35 units per year over the next ten years.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Research and develop VHIA structure, roles and responsibilities
- 2 Hire VHIA Director/Manager
- 3 Solution to potential closure of Aleutian Village
- 4 Launch comprehensive Energy Efficiency Program and retool Energy Assistance Program
- 5 Conduct Housing Needs Assessment; (Housing/Economic Opportunity for Care of Persons with Developmental Disabilities?)
- 6 Develop voluntary mobile home replacement program
- 7 Partner with Building Department; finalize codes for Mobile Home Replacement Dwellings (MHR); adopt International Existing Building Code; develop pre-engineered plans for energy efficient stick built homes
- 8 Partner with Planning & Zoning Commission and Community Development; rewrite Comprehensive Plan; develop Tiny Homes Subdivision; encourage development of City-owned land
- 9 Downtown Revitalization and Public-Private Development Partnerships



2016 GOALS AND MAJOR WORK PLANS, CONT'D:

- 10 Address Muni / non-profit / USCG Housing needs
- 11 Develop energy efficiency and weatherization program
- 12 Evaluate special-needs housing and jobs potential

MISSION AND ONGOING RESPONSIBILITIES:

The mission and ongoing responsibilities of VHIA have yet to be clearly defined. The initial concept is that VHIA will provide a facilitation role between developers and the City to encourage both residential and commercial new development and redevelopment within a full spectrum housing and mixed use options. The mechanics of developing partnerships and agreements is currently under investigation and development.

The proposed structure of VHIA is as a revolving "special revenue" fund. Source funding is the City's mandated 1.5% Permanent Fund Appropriation, annually over three to five years. Loaned or expended monies are to be recovered from subsequent years' development activity.

2016 Budget
 Department: Valdez Housing Improvement Authority

EXPENDITURES		2016		
Account Number	Account Title	Department Request	City Mgr. Proposed	Council Adopted
360-5450-41100	Salaries and Wages	-	85,143	86,819
360-5450-41300	Benefits	-	51,600	52,044
360-5450-43400	Contractual Services	-	250,000	250,000
360-5450-45400	Advertising & Promotion	-	5,000	5,000
360-5450-45800	Travel & Transportation	-	10,000	10,000
360-5450-46950	Weatherization Program	-	-	500,000
360-5450-48500	Contingency/Program Funding	-	2,204,715	2,202,595
	Total Expenditures	-	2,606,458	3,106,458

REVENUES		2016		
Account Number	Account Title	Department Request	City Mgr. Proposed	Council Adopted
360-0050-39100	Transfer from General Fund	-	2,606,458	3,106,458
	Totale Revenues	-	2,606,458	3,106,458

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Community and Econ Development
UNITS: Economic Development**

MISSION AND ONGOING RESPONSIBILITIES:

The Economic Development "Department" was approved by the City Council in 2014 as part of Economic Diversification Interim Measures. Interim Measures bridges the gap until a long term Economic Diversification Program is implemented by the community, expected to be near the third quarter of 2016. Under Interim Measures an Economic Diversification Commission was created to lead the transition of developing an Economic Diversification Strategy and determining the best organizational structure to manage the program into the future. The Commission is using a process called *Strategic Doing* to address economic opportunities for Valdez. The Commission is also overseeing some initial projects including a Baseline Socio-Economic Indicator Study, a Visitor Study and the Year Round Mountain Recreation Site Study.

STAFFING

Economic Diversification activities are being staffed with a combination of City and contract staff. The Community & Economic Development Director spends approximately 25%-30% of time toward this endeavor. The Administrative position in Community & Economic Development spends approximately 10% of her time on ED functions. Lamar Cotten was retained by the City in February of 2015 to act as the primary staff to the Commission. Melissa Houston from the University of Alaska Center for Economic Development provides facilitation for *Strategic Doing*. There is no staffing change planned for 2016.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Complete research and make recommendation regarding organization structure to manage a comprehensive economic diversification program.
- 2 Oversee completion of Valdez Visitor Study through the Fall of 2016.
- 3 Oversee completion of Year Round Mountain Recreation Study, also Fall of 2016.
- 4 Identify and implement ways to mitigate identified impediments to business.
- 5 Oversee branding strategy and adoption of a community brand.
- 6 Continue work to develop Valdez into a Testing & Training Platform.
- 7 Continue work to determine feasibility of expanding industry providing care for persons with developmental disabilities.
- 8 Continue *Strategic Doing* work to identify and determine feasibility of areas of economic potential for the community.

CHANGES FROM PRIOR-YEAR'S BUDGET

The 2016 Budget is lower than 2015. First, there is a reduction in the cost associated with contract labor. Mr. Cotten is not expending as many hours as initially contemplated. The existing contract with UACED lasts through February of 2016, so the annual cost associated with *Strategic Doing* in 2016 is slightly less. The 2015 Budget included contractual services money for three studies – Baseline Socio-Economic Data, Visitor Data and the Year Round Mountain Recreation Site analysis. Money for the Visitor Study and the Mountain Recreation Site Analysis are not needed in 2016. If an update to the Socio-Economic Data is determined necessary it will be at a slightly lower cost. The budget does include money to further investigate the Testing & Training Platform concept and the feasibility of growing the industry providing care for persons with developmental disabilities.

There is no provision in the budget for this, but the Commission will be making a recommendation in 2016 regarding the preferred organizational structure to manage a comprehensive economic diversification program for the community. This could take the form of an actual staff City department, or be some type of stand-alone none-profit organization; or a public private partnership. When that decision is made there will be budget implications.

2016 Budget
Department: 5400 Economic Development

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-5400-41110	Salaries and Wages	-	-	-	-	-	14,286	14,562
001-5400-41200	Overtime	-	-	87	2,511	2,000	8,440	8,647
001-5400-41300	Benefits	-	-	20	-	-	13,675	13,774
001-5400-43400	Contractual Services	-	-	-	410,594	400,000	571,000	571,000
001-5400-45400	Advertising & Promotion	-	-	-	7,250	1,000	5,000	5,000
001-5400-45500	Reproduction & Copying	-	-	-	2,200	200	1,000	1,000
001-5400-45800	Travel & Transportation	-	-	-	60,000	55,000	39,810	39,810
001-5400-45900	Training	-	-	-	500	700	1,975	1,975
001-5400-46100	Office Supplies	-	-	-	750	-	750	750
001-5400-46120	Operating Supplies	-	-	535	6,000	3,000	9,914	9,914
001-5400-46400	Dues & Subscriptions	-	-	-	2,845	1,500	2,135	2,135
001-5400-47430	Office/Capital Expense	-	-	-	1,565	-	4,500	4,500
001-5400-46500	Clothing	-	-	-	-	-	1,600	1,600
001-5400-46950	Misc Events	-	-	-	-	-	147,000	147,000
001-5400-48500	Contingency	-	-	-	5,000	-	15,000	15,000
	Total	-	-	642	499,215	463,400	821,799	822,105
	% Change						77.3%	77.4%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

DEPARTMENT: Information Technology

MISSION AND ONGOING RESPONSIBILITIES:

The Information Technology Department provides leadership and coordination of technology initiatives within the city government. They develop, enhance, and manage the City's enterprise network to provide high speed, transparent, and highly functional connectivity to all information resources. They facilitate the collection, storage, security and integrity of electronic data while ensuring appropriate access, and additionally they provide leadership for effective strategic and tactical planning in the use of technology.

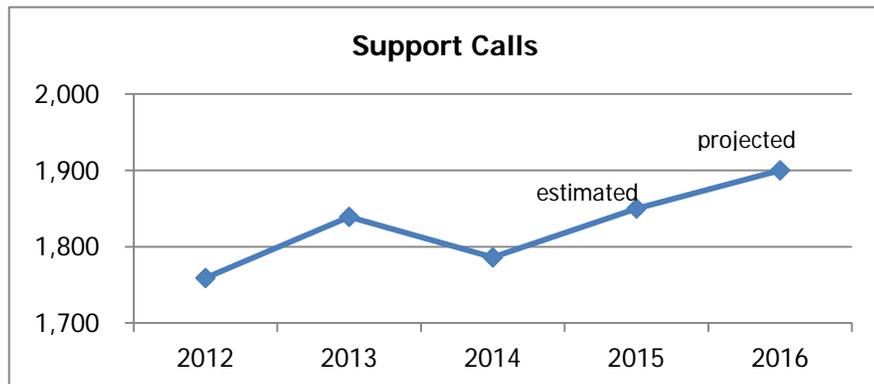
2016 GOALS AND MAJOR WORK PLANS:

- 1 Maintain and update city technology systems in accordance with the technology replacement plan
- 2 Implement replacement records and agenda management systems
- 3 Facilitate the upgrade of the 911 servers and dispatch consoles
- 4 Update citywide wireless infrastructure

FULL-TIME EQUIVALENCY (FTE) STAFFING:

Position Titles:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Desktop/Comm Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Systems Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0
IT Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	-	-	-	-	1.0	1.0	1.0
Total	4.0	4.0	4.0	4.0	5.0	5.0	5.0



CHANGES FROM PRIOR-YEAR'S BUDGET

The addition of a full-time Administrative Assistant position is the largest change from prior years. This position will improve departmental efficiency as we will be able to allocate the administrative duties from four employees to one new administrative employee, thus freeing up a portion of time of each of the existing four technical employees which will allow them to concentrate on and accomplish more technical tasks and will ensure administrative tasks are consistent.

2016 Budget
Department: 5050 Information Technology

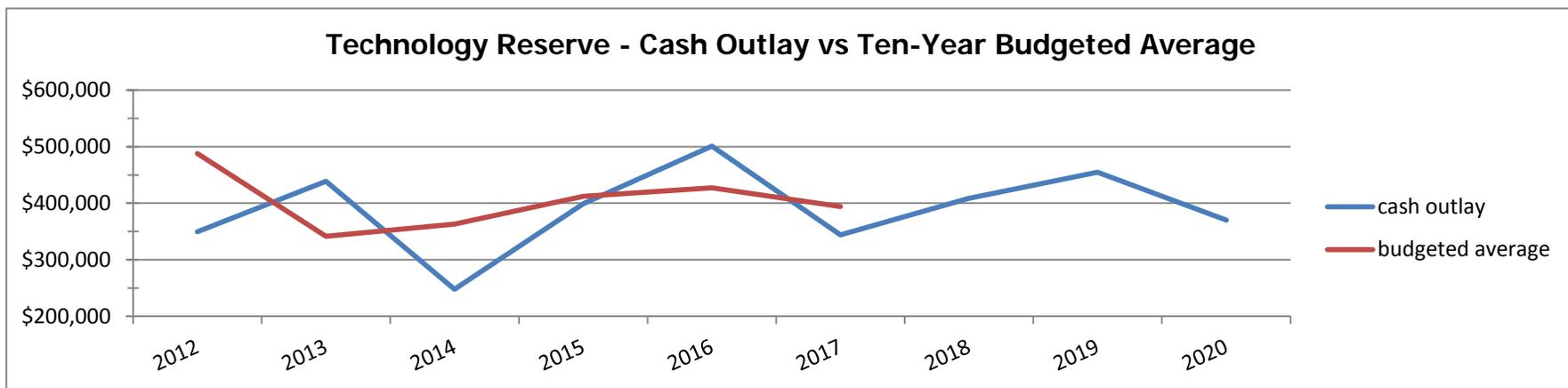
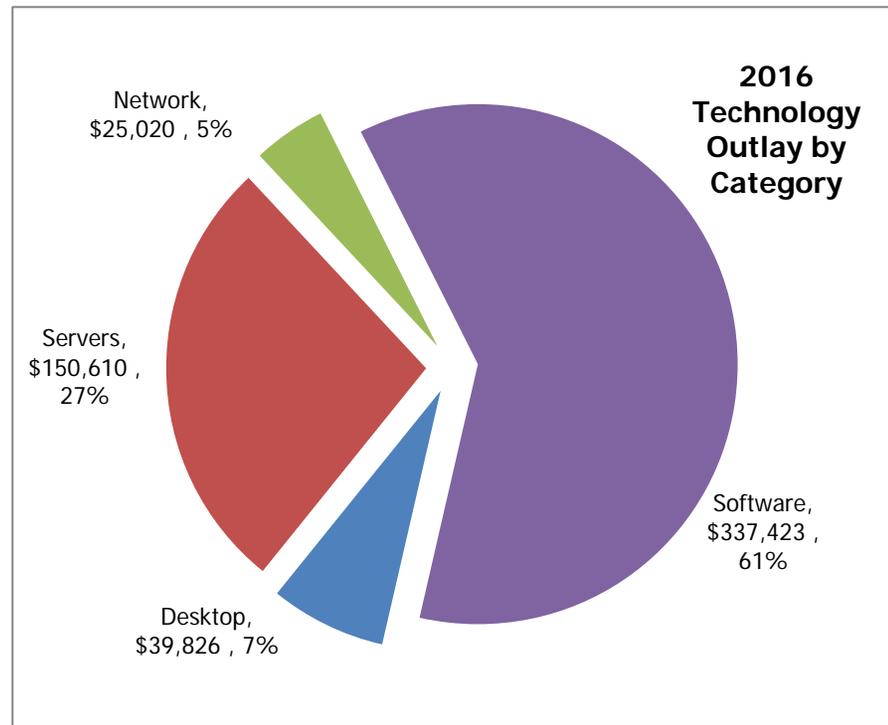
Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-5050-41100	Salaries and Wages	287,077	290,543	312,588	331,771	331,771	358,768.63	365,737.58
001-5050-41200	Overtime	10,127	11,136	6,778	7,727	7,727	5,030.00	5,130.60
001-5050-41300	Benefits	196,635	207,489	271,881	223,392	223,392	237,581.59	239,953.14
001-5050-43400	Contractual Services	30,835	14,574	22,055	21,867	21,867	21,785.00	21,785.00
001-5050-45300	Communications/Postage	76,913	76,962	76,885	88,333	88,333	127,288.00	127,288.00
001-5050-45400	Advertising & Promotion	124	6,778	295	50	50	50.00	50.00
001-5050-45800	Travel & Transportation	22,696	20,201	18,162	24,190	24,190	24,170.00	24,170.00
001-5050-45900	Training	14,153	9,981	13,471	18,195	18,195	17,790.00	17,790.00
001-5050-46110	Data Processing	27,053	46,192	9,882	10,600	10,450	10,650.00	10,650.00
001-5050-46120	Operating Supplies	894	1,014	1,445	1,275	1,275	1,275.00	1,275.00
001-5050-46260	Vehicle & Equipment Fuels	-	92	242	320	250	300.00	300.00
001-5050-46500	Clothing	201	-	198	200	200	200.00	200.00
001-5050-46700	Parts & Supplies for Equipment	10,623	10,029	13,276	11,300	11,300	11,050.00	11,050.00
001-5050-48500	Contingencies	-	-	-	6,000	2,000	6,000.00	6,000.00
	Total	677,332	694,992	747,157	745,220	741,000	821,938	831,379
	% Change		2.6%	7.5%	-0.3%	-0.8%	10.9%	12.2%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Information Technology
UNIT: Technology Reserve**

MISSION AND ONGOING RESPONSIBILITIES:

The Information Technology Department procures and manages citywide technology systems via the Technology Reserve account. The equipment and software in this account are reviewed annually to ensure prices are representative as to the cost. This account is broken down into four main sections. The Software section is the list of all authorized city software maintenance agreements and licenses managed by Information Technology. The Desktop section, Server section and Network section each contain the list of all production city hardware as well as their expected life cycle. To reduce costs, some equipment is retained after the production life cycle and placed in less critical roles throughout the city. The equipment is placed in less critical areas such as a conference room and is still maintained in this "hand me down" role but with a lower response time. The amount spent from this account can vary drastically from year to year so to reduce the dramatic swing in budgeting, a four-year inflation-adjusted average is used to project a more even annual funding request.



2016 Technology Reserve Capital Equipment Detail

Description	Quantity	Cost Each	Technology Life Cycle	2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Desktop Computers								
Normal desktop Computers	60	\$ 1,125.00	3	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
POS equipment			3			\$ 1,623		\$ -
High-end Desktop Computers	6	\$ 1,567.00	3	\$ 3,134	\$ 3,134	\$ 3,134	\$ 3,134	\$ 3,134
Toughpads	3	\$ 3,165.00	3	\$ 3,165	\$ 3,165	\$ 3,165	\$ 3,165	\$ 3,165
Laptops	20	\$ 1,654.00	3	\$ 11,027	\$ 11,027	\$ 11,027	\$ 11,027	\$ 11,027
Desktop computer subtotal	89			\$ 39,826	\$ 39,826	\$ 41,449	\$ 39,826	\$ 39,826
Servers								
Terminal Server	1	\$ 4,900.00	3			\$ 4,900		
Mail Server	1	\$ 8,225.00	3		\$ 8,225			\$ 8,225
Domain Controller 1	1	\$ 5,900.00	3		\$ 5,900			\$ 5,900
Domain Controller 2	1	\$ 5,900.00	3		\$ 5,900			\$ 5,900
Data Server	1	\$ 8,600.00	3	\$ 8,600			\$ 8,600	
Spooler	1	\$ 4,900.00	3			\$ 4,900		
GIS Data Server	1	\$ 8,900.00	3			\$ 8,900		
CAD Servers	1	\$ 16,000.00	3		\$ 16,000			\$ 16,000
Finance Servers	1	\$ 14,500.00	3		\$ 14,500			\$ 14,500
911 Servers and dispatch consoles	1	\$ 49,000.00	3	\$ 49,000			\$ 49,000	
Mobile Connectivity Controllers/AP	1	\$ 38,000.00	3	\$ 38,000			\$ 38,000	
Access Control/badging server	1	\$ 3,985.00	3	\$ 3,985			\$ 3,985	
Records Mgmt - servers, tablets, BKUP	1	\$ 72,000.00	3			\$ 72,000		
Tsunami warning computer console	1	\$ 1,500.00	3			\$ 1,500		
Camera DVR system	1	\$ 7,200.00	3	\$ 7,200			\$ 7,200	
Port Camera DVR/PC system	1	\$ 15,500.00	3	\$ 15,500			\$ 15,500	
Stancil voice recording system	1	\$ 18,000.00	3		\$ 18,000			\$ 18,000
Database Server	1	\$ 6,650.00	3			\$ 6,650		
Disaster Recovery Disk Backup System	1	\$ 15,650.00	3	\$ 15,650			\$ 15,650	
Public Safety Arbitrator Video Archive server	1	\$ 10,175.00	3	\$ 10,175			\$ 10,175	
IamResponding Equipment	1	\$ 2,500.00	3	\$ 2,500			\$ 2,500	
Systems Management Server	1	\$ 4,250.00	3			\$ 4,250		
Mail Relay/AV/SPAM Server	1	\$ 4,400.00	3			\$ 4,400		
Server subtotal				\$ 150,610	\$ 68,525	\$ 107,500	\$ 150,610	\$ 68,525

2016 Technology Reserve Capital Equipment Detail

Description	Quantity	Cost Each	Technology Life Cycle	2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Network								
Remote Site Connectivity Infrastructure		\$ 30,000.00	4				\$ 30,000	
Network Switch Replacement (1/4 per year)		\$ 37,000.00	4	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250
Firewall Equipment	1	\$ 17,400.00	4		\$ 17,400			\$ 17,400
Network IDS\IPS System	1	\$ 4,200.00	3			\$ 4,200		
Network Security Monitoring System	1	\$ 12,125.00	4	\$ 12,125				\$ 12,125
Central UPS for Servers	1	\$ 17,800.00	6			\$ 17,800		
Large format scanner/copier - ComDev	1	\$ 16,000.00	6			\$ 16,000		
Large format color plotter - ComDev	1	\$ 11,500.00	4		\$ 11,500			
High speed network printers - Finance	2	\$ 2,000.00	4				\$ 4,000	
High speed color network printer - tabloid	1	\$ 3,750.00	3			\$ 3,750		
Network printers - Other than Finance (1/4 per year)		\$ 14,580.00	4	\$ 3,645	\$ 3,645	\$ 3,645	\$ 3,645	\$ 3,645
Network Subtotal				\$ 25,020	\$ 41,795	\$ 54,645	\$ 46,895	\$ 42,420

2016 Technology Reserve Capital Equipment Detail

Description	Quantity	Cost Each	Technology Life Cycle	2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Annual Software Maintenance		Dept	Renewal Date					
CAD/Fire/LRMS System	PS	May		\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700
AFIS Fingerprint Scanner	PS	Nov		\$ 2,262	\$ 2,262	\$ 2,262	\$ 2,262	\$ 2,262
Stancil Voice Recorder	PS	June		\$ 1,817	\$ 1,817	\$ 1,817	\$ 1,817	\$ 1,817
Motorola Radio Maintenance	PS	Jan		\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650
Tritech 911, Inc	PS	Sept		\$ 32,162	\$ 32,162	\$ 32,162	\$ 32,162	\$ 32,162
AccessData	PS	Oct		\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680
ARK Annual Support	PS	June		\$ 220	\$ 220	\$ 220	\$ 220	\$ 220
ESRI support and Licenses	GIS	March		\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Financial System w/ Tax	FIN	Jan		\$ 35,400	\$ 35,400	\$ 35,400	\$ 35,400	\$ 35,400
Thru Data	IT	Sept		\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050
Juniper Support	IT	May		\$ 1,748	\$ 1,748	\$ 1,748	\$ 1,748	\$ 1,748
Civic Plus	IT	Feb		\$ 4,560	\$ 4,560	\$ 4,560	\$ 4,560	\$ 4,560
Cisco Support	IT	Feb		\$ 11,140	\$ 11,140	\$ 11,140	\$ 11,140	\$ 11,140
Mobile Admin	IT	Jan		\$ 221	\$ 221	\$ 221	\$ 221	\$ 221
Mail Relay/AV/SPAM updates	IT	Feb		\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148
PA annual support/updates	IT	May		\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900
UPS annual maint	IT	Feb		\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,215
Network Instruments	IT	Feb		\$ 545	\$ 545	\$ 545	\$ 545	\$ 545
Suppopt Ticket System	IT	Dec		\$ 597	\$ 597	\$ 597	\$ 597	\$ 597
Sportsman Maintenance	PR	May		\$ 1,318	\$ 1,318	\$ 1,318	\$ 1,318	\$ 1,318
Meeting Matrix	CIV	Oct		\$ 336	\$ 336	\$ 336	\$ 336	\$ 336
Ready Theater Systems	CIV	March		\$ 425	\$ 425	\$ 425	\$ 425	\$ 425
Facility Management	ENG	Sept		\$ 8,295	\$ 8,295	\$ 8,295	\$ 8,295	\$ 8,295
WaterCAD	ENG	Jan		\$ 751	\$ 751	\$ 751	\$ 751	\$ 751
AutoCAD Support & Update	ENG	April		\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Marina Software support	HARB	Aug		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
ALX Access Crane Access System	HARB	June		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
KIP Scanner support	CD	Jan		\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
Reservation Software Support -Envisionware	LIB	July		\$ 525	\$ 525	\$ 525	\$ 525	\$ 525
TWIC/Access Control System	PORT	Nov		\$ 6,690	\$ 6,690	\$ 6,690	\$ 6,690	\$ 6,690
Records Management Application Support	CLRK	March		\$ 9,250	\$ -	\$ -	\$ -	\$ -
Records Management		2016		\$ 125,088	\$ 23,481	\$ 23,481	\$ 23,481	\$ 23,481
Agenda Management	CLRK	2016		\$ 26,800	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Software Maintenance Subtotal				\$ 337,423	\$ 212,266	\$ 212,266	\$ 212,266	\$ 212,266
Annual Software Maintenance Subtotal				\$ 337,423	\$ 212,266	\$ 212,266	\$ 212,266	\$ 212,266
Technology Equipment Subtotal				\$ 215,456	\$ 150,146	\$ 203,594	\$ 237,331	\$ 150,771
Grand Total				\$ 552,879	\$ 362,412	\$ 415,860	\$ 449,597	\$ 363,037
Average				\$ 461,080.27	\$ 371,472	\$ 436,653	\$ 483,317	\$ 399,341
				48	2.5%	5.0%	7.5%	10.0%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

DEPARTMENT: Finance

MISSION AND ONGOING RESPONSIBILITIES:

The Finance Department oversees management and analysis of the City's treasury and cash flow, as well as all accounting, payroll, accounts payable/receivable, and front desk / reception functions.

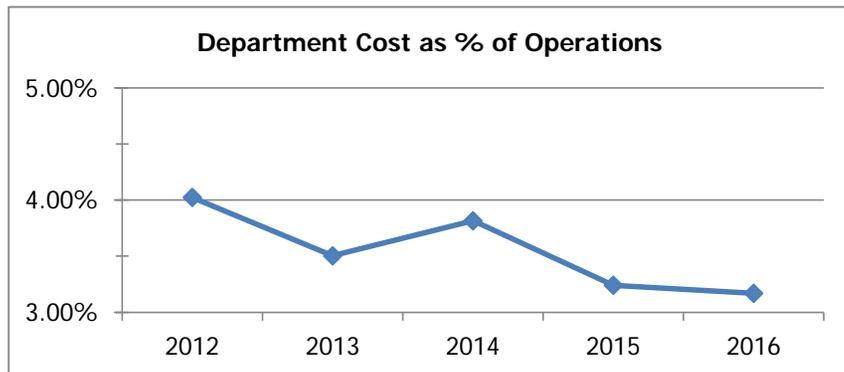
The Department also provides budgeting analysis and forecasting to the City Manager and all departments, as well as preparation of the budget document.

The Department also administers the City's General Obligation debt, the Permanent Fund investment policies, risk management, and self-insured employee health benefits program.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Continued revision to Budget to reflect GFOA model
- 2 Detailed cash flow analysis and improved yield on City investments
- 3 Development and adoption of Financial Policies
- 4 Cross-training of staff for improved work flow, efficiency, and succession
- 5 Analysis of health insurance cost-containment measures
- 6 Review of property insurance coverage
- 7 Review uses of reserves and Permanent Fund

	FULL-TIME EQUIVALENCY (FTE) STAFFING:							
	Actual				2016 Budget			
<u>Position Titles:</u>	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted	
Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Comptroller	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Accountants	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
Reception / Admin Asst.	1.5	2.0	2.0	2.0	2.0	2.0	2.0	
Total	6.5	7.0	7.0	7.0	7.0	7.0	7.0	



CHANGES FROM PRIOR-YEAR'S BUDGET

The primary changes to the Finance Department's budgeted costs reflect contractual fees for investment management services. The Department anticipates a repositioning of liquid assets in a longer-duration portfolio. The resulting increase in management fees will be more than offset by increased yields.

The Department has also budgeted for on-site training with its General Ledger software vendor, Caselle, as well as expanded credit card functionality for internal and external customers.

2016 Budget
Department: 5200 Finance

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-5200-41100	Salaries and Wages	436,242	461,134	409,380	429,239	429,239	437,263	440,817
001-5200-41150	Temporary Wages	1,504	14,805	-	2,062	-	5,157	5,157
001-5200-41200	Overtime	8,833	5,452	12,522	9,954	10,000	8,000	8,160
001-5200-41300	Benefits	312,978	331,411	371,860	293,261	293,261	286,826	287,841
001-5200-43200	Professional Fees & Services	67,892	68,499	77,472	69,500	75,000	90,000	90,000
001-5200-43212	Professional fees 07-09 TAPS	50,574	-	-	-	-	-	-
001-5200-43400	Contractual Services	142,133	125,652	164,534	183,700	130,510	193,000	193,000
001-5200-45300	Communications/Postage	1,176	1,089	922	840	820	840	840
001-5200-45400	Advertising & Promotion	2,207	1,599	136	6,500	700	6,200	6,200
001-5200-45500	Reproduction & Copying	2,652	2,777	416	6,200	6,200	6,600	6,600
001-5200-45800	Travel & Transportation	16,033	9,147	12,480	14,850	7,535	10,980	10,980
001-5200-45900	Training	2,614	2,125	3,615	4,887	1,900	8,000	8,000
001-5200-46120	Operating Supplies	4,154	3,804	5,220	3,960	3,960	3,700	3,700
001-5200-46400	Dues & Subscriptions	1,073	557	924	830	830	990	990
001-5200-46500	Clothing	-	327	398	350	350	350	350
001-5200-47430	Office/Capital Expense	-	-	-	2,600	2,600	3,000	3,000
	Total	1,050,066	1,028,378	1,059,878	1,028,733	962,905	1,060,906	1,065,635
	% Change		-2.1%	3.1%	-2.9%	-9.1%	10.2%	10.7%

2016 Budget
Department: 5700 Insurance

Account Number	Account Title	Three Year History			Final Budget	2015		2016	
		2012 Actual	2013 Actual	2014 Actual		9/30/2015 YTD Actual	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-5700-43200	Professional Fees & Services	15,000	15,000	30,000	30,000	-	30,000	33,000	33,000
001-5700-45200	Insurance	247,182	144,833	143,004	238,315	562,831	180,000	203,131	203,131
001-5700-45210	Insurance Contingencies	17,490	26,960	10,227	40,000	5,920	25,000	28,000	28,000
	Total Expenditures	279,672	186,793	183,231	308,315	568,750	235,000	264,131	264,131

2016 Budget
Department: 205 Debt Service Fund

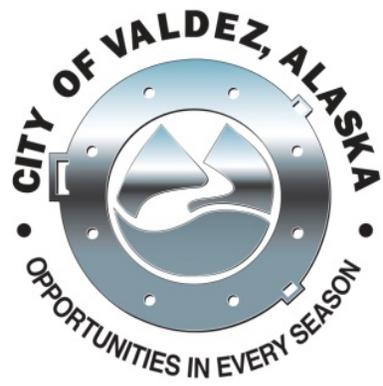
EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
205-2050-47110	Principal	4,160,000	14,365,000	1,435,000	1,480,977	1,480,977	2,135,000	2,135,000
205-2050-47113	Prepayment and Defeasance	-	18,400,079	7,651,808	5,500,465	5,500,465	4,703,650	4,703,650
205-2050-47120	Interest	1,097,007	4,107,332	1,569,038	1,745,434	1,745,434	2,259,250	2,259,250
205-2050-47600	Cost of Issuance - Escrow	51,485	19,363	-	-	-	-	-
	Profesional Services	-	-	-	-	-	15,000	15,000
205-2050-48101	Contribution Expense	-	-	-	-	-	-	-
205-2050-49525	Crowley Audit Appeal Settlemnt	227,758	-	-	-	-	-	-
	Total Expenditures	5,536,250	36,891,774	10,655,846	8,726,876	8,726,876	9,112,900	9,112,900
	<i>TRANSFERS OUT</i>							
205-0050-49100	Transfer to General Fund	330,000	964,805	2,500,000	500,000	500,000	-	-
205-0050-49102	Transfer to Health Fund	-	-	250,000	-	-	-	-
205-0050-49110	Transfer to Harbor	78,000	-	-	-	-	-	-
205-0050-49125	Transfer to Capital Facility	108,000	-	423,301	-	-	-	-
205-0050-49140	Transfer to Reserve Fund	885,000	-	-	-	-	-	-
	Total Transfers Out	1,401,000	964,805	3,173,301	500,000	500,000	-	-
	Total Expenditures and Transfers Out	6,937,250	37,856,579	13,829,147	9,226,876	9,226,876	9,112,900	9,112,900

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
205-0000-33580	School Debt Repayment	93,721	94,208	111,497	1,672,950	105,000	108,000	108,000
205-0000-33581	Mid-School Bond Repayment	-	1,296,285	1,574,951	-	1,580,000	1,581,000	1,581,000
205-0000-33582	Harbor Debt Repayment	3,470,093	382,872	215,913	205,850	170,000	172,000	172,000
205-0000-36110	Interest Income	18,168	12,724	34,370	20,000	12,000	-	-
205-0000-39354	Reserve Requirement Hospital	1,784,235	-	-	-	-	-	-
205-0000-39542	Reimbursed Legal TAPS	-	895,211	-	-	-	-	-
	Total Revenues	5,366,217	2,681,300	1,936,731	1,898,800	1,867,000	1,861,000	1,861,000
	<i>TRANSFERS IN</i>							
205-0050-39100	Transfer from General Fund	4,891,171	18,753,962	8,738,425	7,328,076	7,328,076	5,749,453	5,749,453
	Total Transfers	4,891,171	18,753,962	8,738,425	7,328,076	7,328,076	5,749,453	5,749,453
	Total Revenues and Transfers In	10,257,388	21,435,262	10,675,156	9,226,876	9,195,076	7,610,453	7,610,453

2016 Budget
Department: 607 Permanent Fund

EXPENDITURES		Three Year History			Final Budget	2015		2016	
		2012 Actual	2013 Actual	2014 Actual		9/30/2015 YTD Actual	Year-End Estimate	City Mgr. Proposed	Council Adopted
607-1050-43200	Professional Fees & Services	202,084	234,734	271,935	250,000	227,583	250,000	250,000	250,000
607-1050-46950	Misc Meetings Exp	451	3,087	986	1,050	265	1,000	1,050	1,050
	Total Expenditures	202,535	237,821	272,921	251,050	227,848	251,000	251,050	251,050
<i>TRANSFERS OUT</i>						-			
607-0050-49100	Transfer to General Fund	1,946,834	1,988,803	2,219,897	2,606,457	2,606,458	2,606,458	2,606,458	2,606,458
	Total Transfers Out	1,946,834	1,988,803	2,219,897	2,606,457	2,606,458	2,606,458	2,606,458	2,606,458
	Total Expenditures and Transfers Out	2,149,369	2,226,624	2,492,818	2,857,507	2,834,306	2,857,458	2,857,508	2,857,508

REVENUES		Three Year History			Final Budget	2015		2016	
		2012 Actual	2013 Actual	2014 Actual		9/30/2015 YTD Actual	Year-End Estimate	City Mgr. Proposed	Council Adopted
607-0000-36110	Interest Income	4,558	106,059	(99,655)	2,764,906	10,020	4,607,000	2,857,508	2,857,508
607-1001-36110	Realized Gains - APCM	1,179,057	1,234,588	1,087,174	-	611,715	-	-	-
607-1001-36130	Gains/Losses APCM	184,954	(1,619,129)	612,907	-	(560,512)	-	-	-
607-1003-36110	Realized Gains - Vanguard	383,144	649,621	(328,816)	-	2,879,915	-	-	-
607-1003-36112	Realized Gains- Vanguard Int'l	-	406,447	236,364	-	812,723	-	-	-
607-1003-36114	Realized Gains- Vanguard Int'l	-	332,372	(495,882)	-	1,210,546	-	-	-
607-1003-36130	Gains/Losses Vanguard	5,177,422	10,544,524	5,775,131	-	(2,235,567)	-	-	-
607-1003-36132	Gains/Losses Vanguard Int'l Va	2,850,717	3,608,614	(1,603,679)	-	359,682	-	-	-
607-1003-36134	Gains/Losses Vanguard Int'l Gr	2,816,666	3,691,694	(675,802)	-	256,926	-	-	-
607-1004-36114	Realized Gains/Loss RBC	-	-	-	-	107,470	-	-	-
607-1004-36116	Realized Mid Cap Vanguard	-	68,838	137,405	-	(21)	-	-	-
607-1004-36130	Gains/Losses Dreyfus	1,205,888	1,823,943	-	-	-	-	-	-
607-1004-36131	Vanguard Extd Index Unrealized	-	1,177,566	-	-	-	-	-	-
607-1004-36134	Unrealized Gain/Loss RBC	-	130,408	293,073	-	80,995	-	-	-
607-1004-36136	Unrealized Gain/Loss Mid Cap V	-	192,914	730,164	-	439,345	-	-	-
607-1006-36110	Realized earnings - UBS-TPF	-	-	1,180,980	-	322,033	-	-	-
607-1006-36130	Unrealized Revenue	561,142	850,543	242,968	-	426,199	-	-	-
	Total Revenues	14,363,549	23,199,002	7,092,333	2,764,906	4,721,471	4,607,000	2,857,508	2,857,508
<i>TRANSFERS IN</i>									
607-0050-39100	Transfer from General Fund	-	-	300	-	-	-	-	-
607-0050-39140	Transfer from Reserve Fund	1,946,834	-	-	-	-	-	-	-
	Total Transfers In	1,946,834	-	300	-	-	-	-	-
	Total Revenues and Transfers In	16,310,383	23,199,002	7,092,633	2,764,906	4,721,471	4,607,000	2,857,508	2,857,508



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

MISSION AND ONGOING RESPONSIBILITIES:

The mission of the **Valdez Fire Department** is to protect the lives and property within the City of Valdez by reducing the effects of fire, medical emergencies, hazardous materials incidents, technical rescue emergencies, and disasters. Our department will provide a proactive highly trained professional emergency service for the city to conduct fire prevention, fire inspection, fire investigation, fire suppression, advanced emergency medical treatment and transport, mitigation of hazardous materials accidents, technical rescue response, public CPR and fire safety education.

DEPARTMENT: Fire and Emergency Services

2016 GOALS AND MAJOR WORK PLANS:

- 1 Respond to calls with a staff that is diverse in their skills in order to handle any situation.
- 2 Continue to construct training grounds that meets NFPA guidelines and will meet our needs for the City of Valdez Fire Department
- 3 Train the staff and volunteers to continue to be highly respected professional responders
- 4 Respond to the needs of the community for Fire, EMS, Hazmat and Emergency Preparedness.
- 5 Provide Community event coverage for EMS and Fire

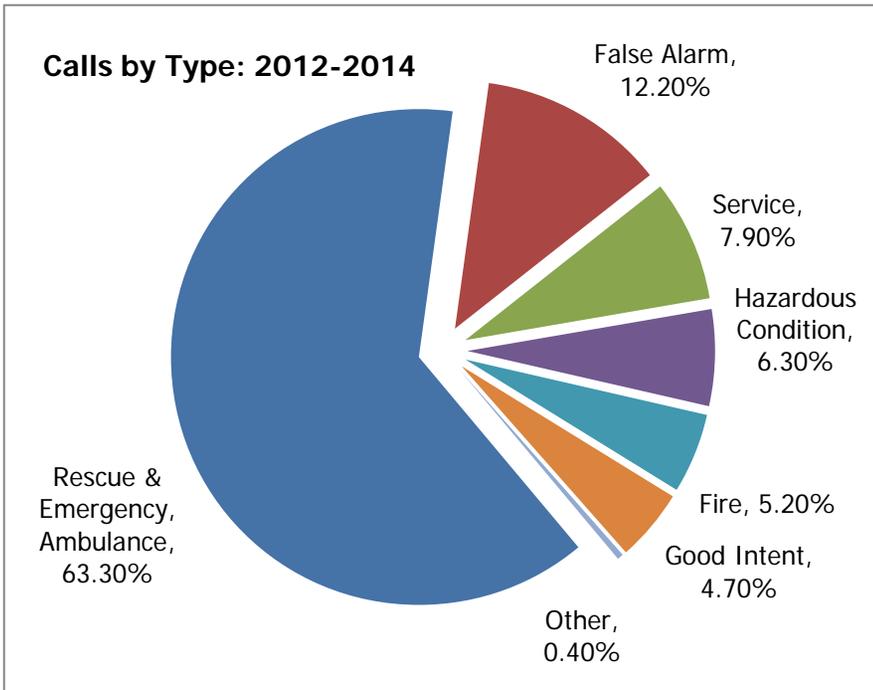
Changes from 2015 Budget

We again will hire "hosiers" to test hydrants and hoses. This will free up time for the staff to conduct pre-fire planning and rebuild the training site to conduct the Fire Fighter 1 academy.

Travel to training will increase as we continue to train the officers to fill future vacancies.

Operating supplies for fire and EMS has increased this year as we now have more drugs we are allowed to administer for EMS and fire will be conducting the FF 1 academy.

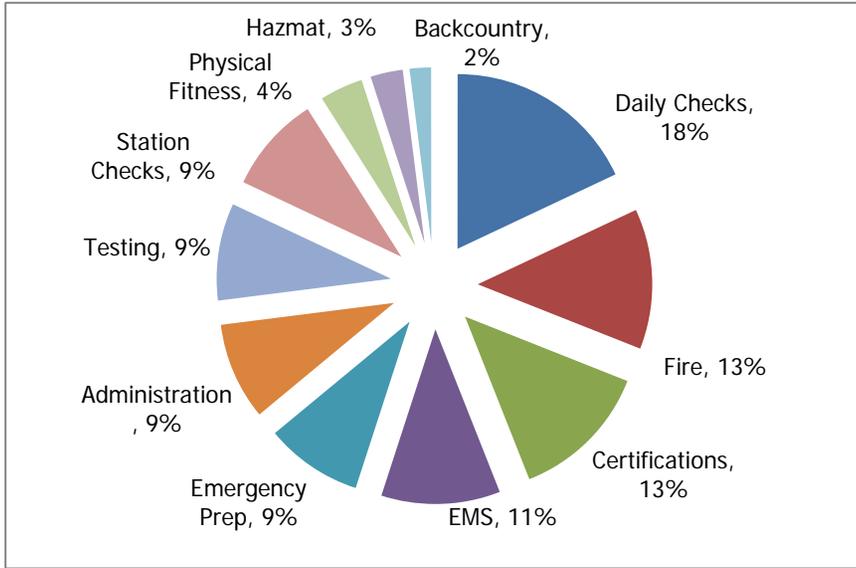
Major Equipment: SCBA: \$283,882 due to the required replacement of the Self Contained Breathing Apparatus (SCBA) (life expectancy is 15 years).



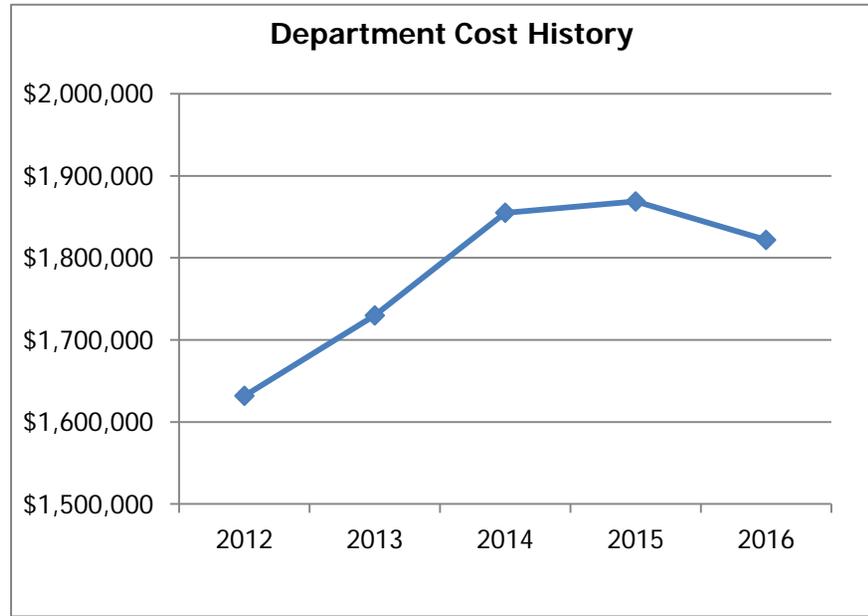
**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

DEPARTMENT: Fire and Emergency Services

Personnel Allocation



Department Cost History



FULL-TIME EQUIVALENCY (FTE) STAFFING:

POSITION TITLES	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	0.5	0.5	0.8	0.8	0.8	0.8	0.8
Captain	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Lieutenant	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Engineer	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Total	10.5	10.5	10.8	10.8	10.8	10.8	10.8
Volunteers	50	50	50	50			

2016 Budget
Department: 3200 Fire

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
001-3200-41100	Salaries and Wages	736,646	766,958	800,103	852,735	852,735	805,173	819,071
001-3200-41150	Temporary Wages	46,246	24,214	18,660	25,000	20,000	31,267	31,267
001-3200-41200	Overtime	70,220	55,417	52,945	82,990	73,000	73,566	75,037
001-3200-41300	Benefits	561,505	595,971	740,695	624,107	624,107	590,557	596,035
001-3200-43200	Professional Fees & Services	6,152	6,318	12,777	17,290	17,290	16,520	16,520
001-3200-43400	Contractual Services	5,285	4,063	12,473	17,200	17,200	15,950	15,950
001-3200-43404	Volunteer Services	30,781	28,071	51,202	59,731	59,731	50,408	50,408
001-3200-44310	Vehicle Maintenance	561	1,237	1,451	1,500	1,500	1,500	1,500
001-3200-45300	Communications/Postage	3,737	4,942	3,138	5,940	5,940	4,940	4,940
001-3200-45400	Advertising & Promotion	126	222	372	1,550	1,550	750	750
001-3200-45500	Printing	3,985	2,856	3,584	3,584	3,584	3,584	3,584
001-3200-45800	Travel & Transportation	19,209	17,089	16,177	29,767	28,117	35,120	35,120
001-3200-45900	Training	10,254	13,879	17,007	27,190	28,840	27,880	27,880
001-3200-46100	Office Supplies	396	532	1,252	600	600	600	600
001-3200-46120	Operating Supplies	32,202	109,629	60,361	63,050	63,050	73,750	73,750
001-3200-46200	Heating	17,414	16,886	16,094	17,000	17,000	17,000	17,000
001-3200-46220	Electricity	7,774	7,274	8,552	8,800	8,800	8,000	8,000
001-3200-46260	Vehicle & Equipment Fuels	18,249	19,289	17,562	19,000	19,000	18,000	18,000
001-3200-46400	Dues & Subscriptions	1,433	1,666	1,795	1,800	1,800	1,800	1,800
001-3200-46420	Public Awareness	2,555	2,801	2,198	3,200	3,200	3,500	3,500
001-3200-46500	Clothing	2,799	2,563	1,862	4,200	4,200	3,850	3,850
001-3200-46700	Parts & Supplies for Equipme	22,337	2,850	1,459	-	-	-	-
001-3200-46950	Misc Supplies	-	-	-	5,000	2,500	5,000	5,000
001-3200-47300	Other Capital Equipment	28,526	32,743	-	7,000	7,000	7,500	7,500
001-3200-47430	Office/Capital Expense	3,443	12,332	13,300	8,000	8,000	4,800	4,800
	Total Expenditures	1,631,832	1,729,800	1,855,020	1,886,234	1,868,744	1,801,015	1,821,863
	% Change		6.0%	7.2%	1.7%	1.2%	-3.6%	-2.5%

2016 Budget
Department: 3200 Fire

REVENUES	Three Year History			2015		2016	
	2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-33430 SOA DNR Forestry Grant	-	-	10,000	-	-	-	-
001-0000-34220 Fire Misc Training Revenue	40	140	366	-	26,000	-	-
001-0000-34222 EMS - Seat Belt Citation	-	-	15	-	15	-	-
001-0000-34515 Ambulance Service	37,725	36,879	43,177	35,000	40,000	40,000	40,000
Total Revenues	37,765	37,019	53,558	35,000	66,015	40,000	40,000
% Change		-2.0%	44.7%	-34.7%	25.7%	-39.4%	-39.4%
Net General Fund Support	(1,594,068)	(1,692,781)	(1,801,462)	(1,851,234)	(1,802,729)	(1,761,015)	(1,781,863)
% Cost Recovery	2.3%	2.1%	2.9%	1.9%	3.5%	2.2%	2.2%

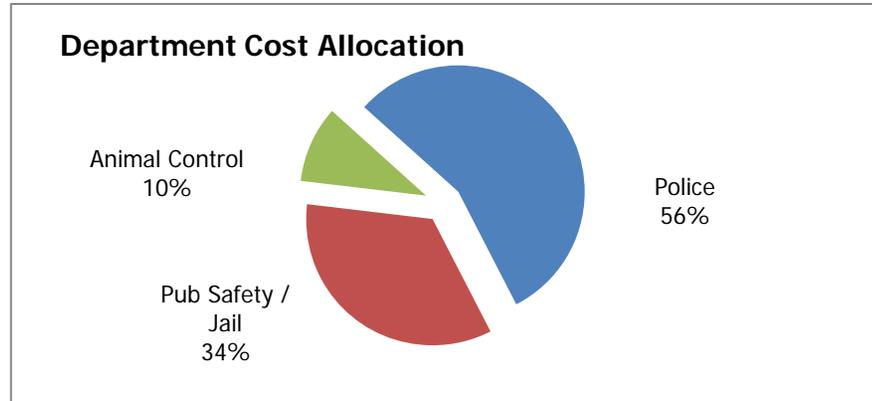
**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT SUMMARY
Law Enforcement**

MISSION AND ONGOING RESPONSIBILITIES:

Our mission is to provide excellent service and protection through leadership and partnership with the community.

The Valdez Police Department provides law enforcement, police & fire dispatching, a regional jail, and animal control services for the 270 square miles within the City of Valdez, including the Alyeska Marine Terminal. The Chief of Police serves as the administrator for the Police, Jail, Dispatch and Animal control, departments. There are 11 sworn police officers, 10 support staff and 2 animal control staff, working for Valdez Police Department.

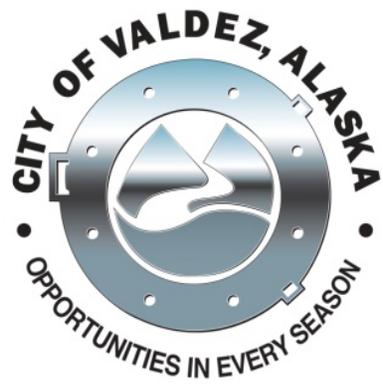


FULL-TIME EQUIVALENCY (FTE) STAFFING:

<u>Unit</u>	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Police	10.1	10.1	10.1	10.1	10.1	11.1	11.1
Public Safety / Jail	10.7	10.7	10.7	10.7	10.7	10.7	10.7
Animal Control	2.2	2.2	2.2	2.2	2.2	2.2	2.2
Total	23.0	23.0	23.0	23.0	23.0	24.0	24.0

LAW ENFORCEMENT COST ALLOCATION

<u>Unit</u>	Actual			Estimated 2015	2016 Budget		
	2012	2013	2014		Dept. Request	City Mgr. Proposed	Council Adopted
Police	1,722,242	1,790,830	1,931,938	1,872,954	1,908,560	2,012,145	2,044,299
Public Safety / Jail	1,043,587	1,101,643	1,201,048	1,234,705	1,290,457	1,243,294	1,256,787
Animal Control	254,172	276,937	288,153	322,342	332,578	353,771	357,001
Total	3,020,001	3,169,410	3,421,139	3,430,001	3,531,595	3,609,210	3,658,087



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

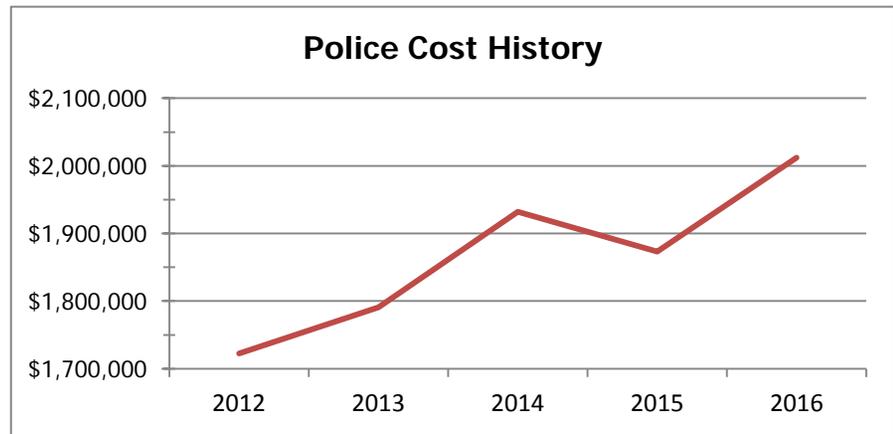
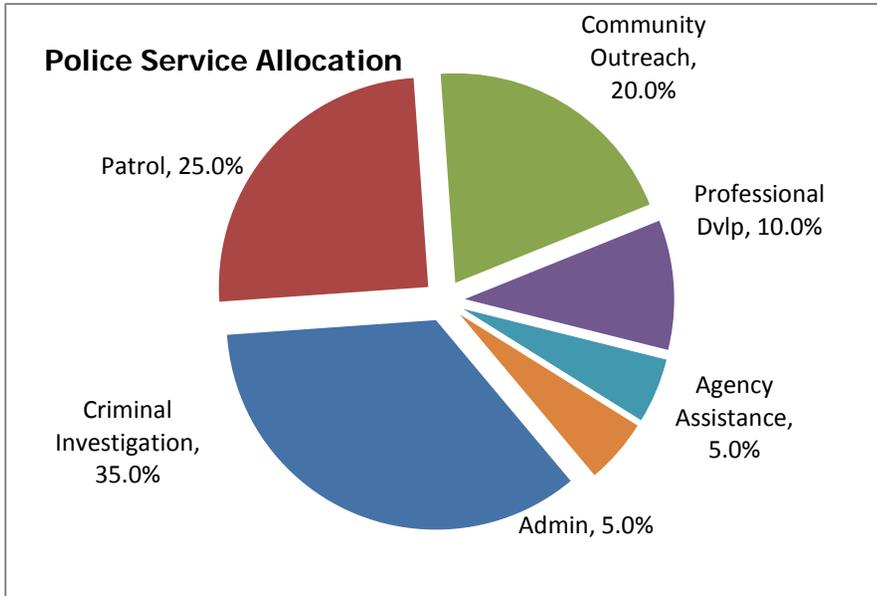
**DEPARTMENT: Law Enforcement
UNIT: Police**

MISSION AND ONGOING RESPONSIBILITIES:

The Law Enforcement division of the Police Department strives to provide the community with modern police services. Currently the Valdez City Council mandates a minimum of two Police Officers on duty per shift, seven days a week.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Expand SRO services
- 2 Succession planning
- 3 Develop Cyber Crime Lab
- 4 Maintain training standards
- 5 Expand investigative services
- 6 Establish 3rd grade, 6th grade, and high school avalanche awareness training program



FULL-TIME EQUIVALENCY (FTE) STAFFING:

POSITION TITLES	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Chief	0.55	0.55	0.55	0.55	0.55	0.55	0.55
Administrative Assistant	0.55	0.55	0.55	0.55	0.55	0.55	0.55
Lieutenant	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Sergeant	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Officers	7.0	7.0	7.0	7.0	7.0	8.0	8.0
Total	10.10	10.10	10.10	10.10	10.10	11.10	11.10

2016 Budget
Department: Law Enforcement

EXPENDITURES		Three Year History			2015		2016		
		2012	2013	2014	Final	Year-End	Department	City Mgr.	Council
Account Number	Account Title	Actual	Actual	Actual	Budget	Estimate	Request	Proposed	Adopted
001-3500-41100	Salaries and Wages	836,443	871,350	882,395	949,827	915,000	958,527	1,010,089	1,030,003
001-3500-41150	Temporary Wages	8,666	-	2,368	3,500	3,500	3,500	3,500	3,500
001-3500-41200	Overtime	134,657	119,620	124,123	122,405	124,400	124,435	124,435	126,923
001-3500-41300	Benefits	574,650	639,295	763,434	618,699	618,699	618,286	659,309	666,060
001-3500-43200	Professional Fees & Services	5,836	1,734	4,533	9,950	9,950	9,450	7,450	7,450
001-3500-43400	Contractual Services	2,406	3,245	4,496	4,500	4,500	5,500	5,500	5,500
001-3500-45300	Communications/Postage	7,004	7,714	6,037	10,582	10,500	10,942	10,942	10,942
001-3500-45400	Advertising & Promotion	3,364	3,392	9,993	7,715	10,000	11,715	11,715	14,715
001-3500-45500	Reproduction & Copying	5,164	4,852	3,659	5,600	5,600	5,600	5,600	5,600
001-3500-45800	Travel & Transportation	21,380	32,128	23,118	34,000	34,000	34,000	34,000	34,000
001-3500-45900	Training	6,200	9,398	10,148	10,000	10,000	10,000	10,000	10,000
001-3500-46120	Operating Supplies	44,046	31,828	33,051	36,250	36,250	36,750	36,750	36,750
001-3500-46260	Vehicle & Equipment Fuels	43,687	38,769	36,464	42,000	42,000	42,000	42,000	42,000
001-3500-46400	Dues & Subscriptions	1,150	1,403	1,655	1,555	1,555	1,555	1,555	1,555
001-3500-46500	Clothing	6,489	12,524	9,740	11,800	11,800	11,800	11,800	11,800
001-3500-46950	Miscellaneous Supplies	9,519	6,225	8,556	15,000	15,000	15,000	15,000	15,000
001-3500-47300	Other Capital Equipment	5,481	-	-	-	-	-	-	-
001-3500-47430	Office/Capital Expense	6,100	7,351	8,168	20,200	20,200	9,500	22,500	22,500
	Total Expenditures	1,722,242	1,790,830	1,931,938	1,903,583	1,872,954	1,908,560	2,012,145	2,044,299
	% Change		4.0%	7.9%	-1.5%	-3.1%	-1.2%	4.2%	5.8%

REVENUES		Three Year History			2015		2016		
		2012	2013	2014	Final / Amended	Year-End	Department	City Mgr.	Council
Account Title		Actual	Actual	Actual	Budget	Estimate	Request	Proposed	Adopted
001-0000-34206	Inmate Medical Payments	18,424	-	-	-	2,200	-	-	-
001-0000-34210	Police Misc Revenue	570	183	390	200	100	200	200	200
001-0000-34212	Police Fingerprint/Pictures	2,162	1,751	2,095	1,600	1,200	1,600	1,600	1,600
001-0000-34214	Vehicle Inspection Fee	2,940	3,360	1,155	3,915	-	-	-	-
001-0000-34216	Police Process Service	-	-	620	780	170	-	-	-
	Total Revenues	24,096	5,294	4,260	6,495	3,670	1,800	1,800	1,800

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Law Enforcement
UNIT: Public Safety / Jail**

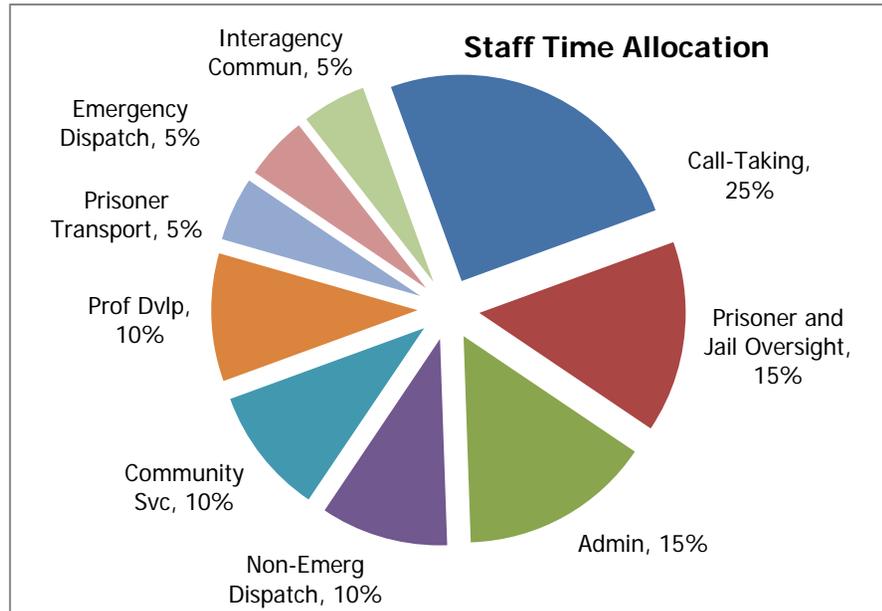
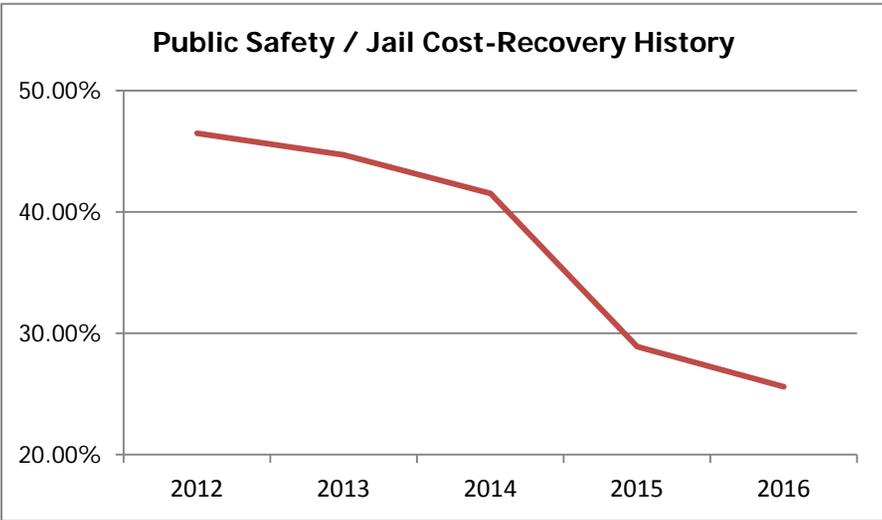
MISSION AND ONGOING RESPONSIBILITIES:

Inside the Police Department is a central dispatch center that handles all 911 and emergency calls in the Valdez area. Dispatch remains open 24 hours a day, 365 days a year. It is the start of all emergency response in the City of Valdez.

The Valdez Jail is a 13 bed short term facility for housing new arrests, sentenced individuals, inmates awaiting trial and those persons who need protective custody.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Complete upgrade of emergency dispatch center
- 2 Research and explore new community jail models
- 3 Develop Internship program
- 4 Continue cross-training of personnel
- 5 Expand professional development opportunities



FULL-TIME EQUIVALENCY (FTE) STAFFING:

POSITION TITLES	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Chief	0.35	0.35	0.35	0.35	0.35	0.35	0.35
Administrative Assistant	0.35	0.35	0.35	0.35	0.35	0.35	0.35
Lieutenant	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PST Jail Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PSTs	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Total	10.70	10.70	10.70	10.70	10.70	10.70	10.70

2016 Budget
Department: 3150 Public Safety Support

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
001-3150-41100	Salaries and Wages	486,607	525,496	513,880	588,726	580,000	607,737	616,504
001-3150-41150	Temporary Wages	-	-	11,621	-	15,000	10,000	10,000
001-3150-41200	Overtime	85,598	71,777	71,423	82,798	67,798	83,032	84,692
001-3150-41300	Benefits	384,644	419,307	522,153	470,789	470,789	446,645	449,710
001-3150-43200	Professional Fees & Services	12,134	6,642	1,461	6,200	4,800	4,800	4,800
001-3150-43400	Contractual Services	2,516	4,391	2,881	3,193	3,193	3,193	3,193
001-3150-45300	Communications/Postage	16,343	16,555	15,991	17,050	17,050	17,050	17,050
001-3150-45400	Advertising & Promotion	372	1,160	2,724	3,000	3,000	3,000	3,000
001-3150-45800	Travel & Transportation	17,579	16,037	14,026	20,600	20,600	19,613	19,613
001-3150-45900	Training	2,502	1,736	4,528	6,000	6,000	6,000	6,000
001-3150-46100	Office Supplies	889	1,016	948	1,275	1,275	1,375	1,375
001-3150-46120	Operating Supplies	31,449	35,156	32,849	33,000	33,000	33,400	33,400
001-3150-46400	Dues & Subscriptions	708	190	331	1,002	300	350	350
001-3150-46500	Clothing	2,247	2,180	4,548	6,300	6,300	4,000	4,000
001-3150-47430	Office/Capital Expense	-	-	1,684	5,600	5,600	3,100	3,100
	Total Expenditures	1,043,587	1,101,643	1,201,048	1,245,533	1,234,705	1,243,294	1,256,787
	% Change		5.6%	9.0%	3.7%	2.8%	3.5%	4.6%
REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final / Amended Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-33416	Jail Grant	463,786	472,688	480,062	499,873	482,748	300,000	300,000
001-0000-34218	911 Surcharge	21,327	19,532	18,520	18,637	18,637	18,000	18,000
	Total Revenues	485,113	492,219	498,581	518,510	501,385	318,000	318,000
	Cost Recovery	46%	45%	42%	42%	41%	26%	25%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

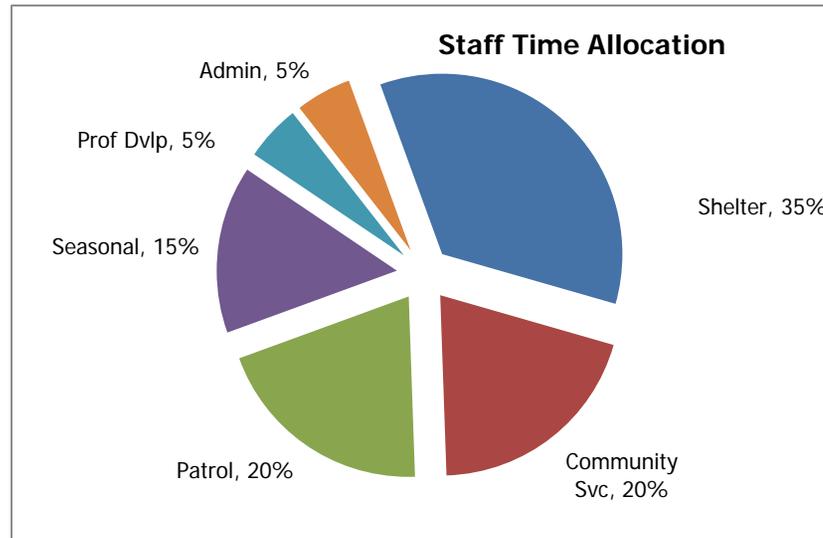
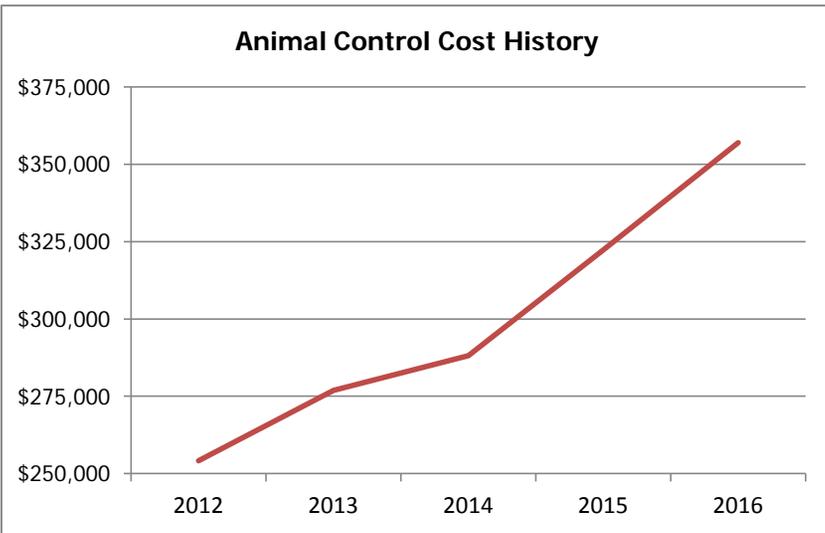
**DEPARTMENT: Law Enforcement
UNIT: Animal Control**

MISSION AND ONGOING RESPONSIBILITIES:

Animal Control operates as a function of the Police Department and provides the community of Valdez with enforcement of all local animal control regulations for both domestic animals and wildlife. Animal Control is also charged with the management and operation of the Animal Shelter facility. The Animal Control officer liaisons with other City Departments and State Agencies to address bear safety issues.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Complete Educational room
- 2 Expand and enhance the volunteer membership
- 3 Increase adoptions
- 4 Continue bear safety education
- 5 Continue professional development
- 6 Develop Internship



POSITION TITLES	FULL-TIME EQUIVALENCY (FTE) STAFFING:							
	Actual				2016 Budget			
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted	
Chief	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Administrative Assistant	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Shelter Attendant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
Volunteers	25.0	25.0	25.0	25.0	25.0	25.0	25.0	25.0

2016 Budget
Department: 3400 Animal Control

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
001-3400-41100	Salaries and Wages	85,758	90,129	91,258	96,491	96,491	111,271	113,456
001-3400-41150	Temporary Wages	11,630	16,093	17,510	27,676	27,676	27,676	27,676
001-3400-41200	Overtime	2,473	6,735	9,125	7,450	7,450	10,904	11,122
001-3400-41300	Benefits	78,410	79,235	88,766	91,221	91,221	99,640	100,467
001-3400-43200	Professional Fees & Services	1,566	701	1,325	3,525	2,725	2,725	2,725
001-3400-43400	Contractual Services	1,026	853	1,156	1,500	1,500	2,500	2,500
001-3400-43404	Volunteer Services	45	715	243	1,000	1,224	3,500	3,500
001-3400-45300	Communications/Postage	2,212	2,493	2,427	3,300	3,300	3,700	3,700
001-3400-45400	Advertising & Promotion	668	1,181	2,786	5,500	4,500	4,500	4,500
001-3400-45500	Printing	84	570	-	950	950	950	950
001-3400-45800	Travel & Transportation	3,400	1,192	601	6,875	6,875	6,875	6,875
001-3400-45900	Training	325	-	-	1,000	1,000	1,000	1,000
001-3400-46120	Operating Supplies	12,998	17,918	20,391	23,400	23,400	21,000	21,000
001-3400-46200	Heating	32,572	34,728	25,182	35,000	28,500	28,500	28,500
001-3400-46220	Electricity	16,864	17,720	16,758	17,500	17,500	17,500	17,500
001-3400-46260	Vehicle & Equipment Fuels	2,744	4,344	4,326	5,000	5,000	5,000	5,000
001-3400-46400	Dues & Subscriptions	42	-	-	190	190	190	190
001-3400-46420	Public Awareness	298	-	-	400	400	400	400
001-3400-46500	Clothing	1,059	1,058	1,998	2,440	2,440	2,440	2,440
001-3400-47430	Office/Capital Expense	-	1,273	4,302	-	-	3,500	3,500
	Total Expenditures	254,172	276,937	288,153	330,418	322,342	353,771	357,001
	% Change		9.0%	4.1%	14.7%	11.9%	22.8%	23.9%

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final / Amended Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-34554	Animal Licenses	480	280	80	160	80	100	100
001-0000-34550	Animal Adoption Fees	2,823	2,010	1,725	2,000	2,500	3,000	3,000
001-0000-34552	Animal Fines	2,326	1,831	1,672	2,000	2,300	2,500	2,500
001-0000-36440	Animal Control Donations	50	140	180	-	510	-	-
	Total Revenues	5,679	4,261	3,657	4,160	5,390	5,600	5,600

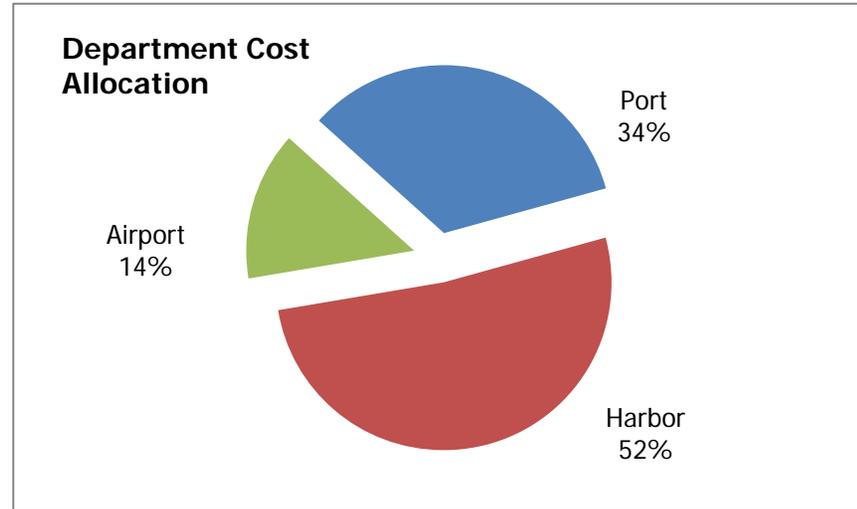
**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT SUMMARY
Ports and Harbor**

MISSION AND ONGOING RESPONSIBILITIES:

The Ports & Harbor Department oversee Port (Valdez Container Terminal & Kelsey Dock), Harbor, and Airport facilities. Staff provide services for: scheduling use of facilities, subleasing office/garage space at the Valdez Pioneer Field airport terminal building, assigning moorage slips in the Valdez Small Boat Harbor, billing, public interaction/customer service, maintenance, snow removal, and long-range planning.

The Port, Harbor, and Airport are each a special revenue fund and operations are financed primarily by user charges.

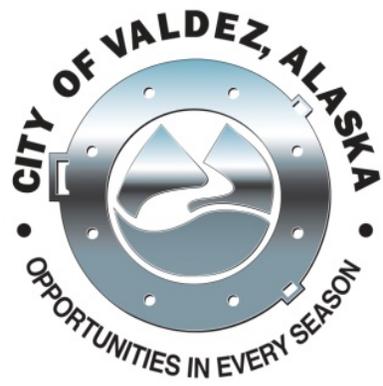


FULL-TIME EQUIVALENCY (FTE) STAFFING:

<u>Unit</u>	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Port	2.90	2.90	2.90	2.90	2.90	2.90	2.90
Harbor	5.45	5.45	5.45	5.45	5.45	5.45	5.45
Airport	1.35	0.65	0.65	0.65	0.65	0.65	0.65
Total	9.70	9.00	9.00	9.00	9.00	9.00	9.00

PORTS AND HARBOR COST ALLOCATION

<u>Unit</u>	Actual				Estimated 2015	2016 Budget		
	2012	2013	2014	Dept. Request		City Mgr. Proposed	Council Adopted	
Port	637,145	642,946	675,418	759,119	743,916	777,616	783,311	
Harbor	1,023,716	1,098,063	1,159,639	1,170,130	1,248,420	1,179,144	1,196,943	
Airport	365,500	351,081	303,932	294,458	327,635	327,340	328,588	
Total	2,026,362	2,092,090	2,138,990	2,223,707	2,319,972	2,284,101	2,308,843	



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Ports and Harbor
UNIT: Port**

MISSION AND ONGOING RESPONSIBILITIES:

The mission of the Port Department is to be a significant contributor to the community's economic development and a catalyst for job and business creation by operating and maintaining the Kelsey Dock and Container Terminal using the most efficient and effective methods possible and by maintaining business partnerships while searching for new ones.

CHANGES FROM PRIOR-YEAR'S BUDGET

There are no significant changes from the prior-year's budget.

2016 GOALS AND MAJOR WORK PLANS:

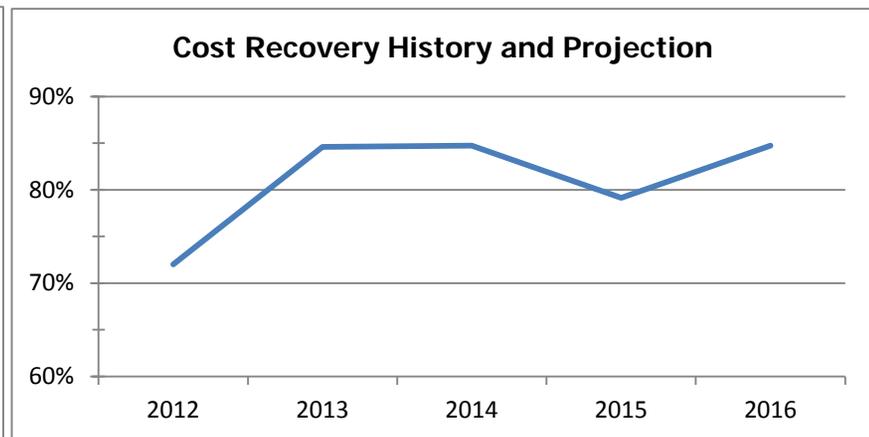
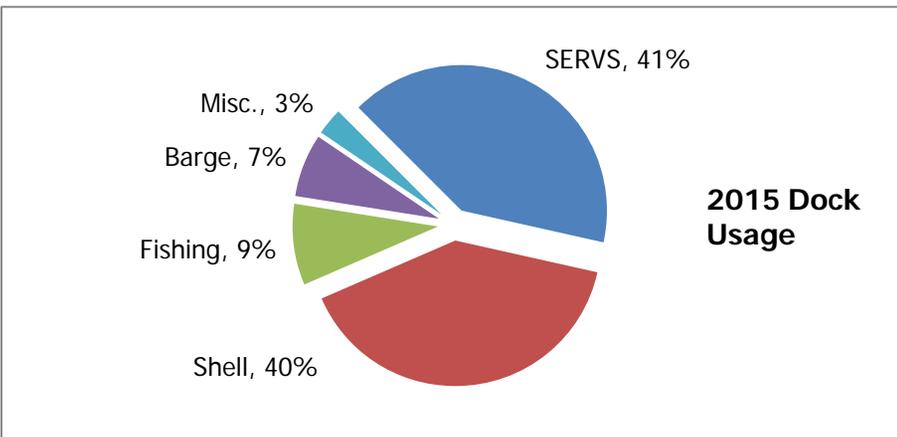
- 1 Fully implement the Sprocket maintenance program for the Port facilities.
- 2 Market the Port for Arctic development support along with other recommendations from the McDowell Group report "*Competitive Market Analysis and Long Range Planning for the Port of Valdez.*"
- 3 Make repairs to the VCT waterline to the grain silo office building to provide additional office rental space on the terminal.
- 4 Evaluate the exclusive use permit for stevedoring services.
- 5 Provide staff advisory and clerical support for the Ports & Harbor Commission including additional support for the design and construction of the new harbor.

FULL-TIME EQUIVALENCY (FTE) STAFFING:

Position Titles:

Director
Administrative Assistant
Port Technician

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Administrative Assistant	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Port Technician	1.70	1.70	1.70	1.70	1.70	1.70	1.70
Total	2.90	2.90	2.90	2.90	2.90	2.90	2.90

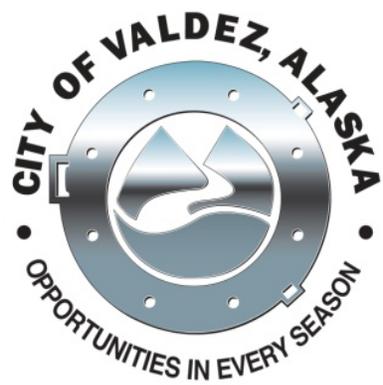


2016 Budget
Department: 401 Port Fund Revenue

Account Number	Account Title	Three-Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
401-0000-33594	PERS Legislative Relief	-	27,297	60,248	-	-	-	-
401-0000-34210	Unarmed Security Watchman	-	910	-	-	3,023	-	-
401-0000-34220	Armed Security Guard	37,003	12,160	20,520	14,725	42,068	24,700	24,700
401-0000-36110	Interest Income	2,932	(821)	6,878	2,500	4,000	5,000	5,000
401-0000-36140	Interest-A/R Pen	-	1,140	616	-	1,000	1,000	1,000
401-0000-36200	Property Rentals	8,320	-	-	-	-	-	-
401-0000-36204	Kelsey Dock Plaza Rentals	170	190	420	420	460	460	460
401-0000-36220	VCT Use Agreement	21,501	23,888	26,562	28,350	28,800	28,800	28,800
401-0000-36222	Warfage Discount VCT 20%	(21,861)	(23,429)	(26,256)	-	(23,000)	-	-
401-0000-36224	Warehouse Rent	35,356	35,553	35,973	28,800	36,000	37,500	37,500
401-0000-36228	Port Water Connect VCT	135	180	45	180	180	180	180
401-0000-36250	Stevedoring Permit	-	-	-	6,720	6,720	6,720	6,720
401-0000-36310	Port Dockage VCT	133,269	115,734	143,317	107,000	115,000	152,250	152,250
401-0000-36320	Dockage Surcharge VCT	640	620	763	-	670	-	-
401-0000-36322	Dockage Discount VCT 20%	(19,947)	(19,315)	(26,391)	-	(21,000)	-	-
401-0000-36332	Port Dockage Kelsey Dock	21,925	13,875	26,742	17,000	42,000	42,000	42,000
401-0000-36334	Dockage Discount Kelsey D 20%	-	-	(15)	-	-	-	-
401-0000-36336	Dockage Waiver Kelsey Dock	102	-	-	-	-	-	-
401-0000-36340	Port Wharfage VCT	125,597	173,655	137,308	100,000	143,000	171,150	171,150
401-0000-36346	Port Hazmat Wharfage VCT	32,235	13,857	39,386	-	28,000	-	-
401-0000-36348	Port Wharfage Petro Pdt VCT	-	-	133	-	-	-	-
401-0000-36354	Port Wharfage Kelsey Dock	-	25	-	-	-	-	-
401-0000-36358	Port Electricity Billed	27,682	33,772	33,884	32,000	35,000	35,000	35,000
401-0000-36360	Port Parking with Electric VCT	43,360	100,658	13,600	32,000	97,820	97,820	97,820
401-0000-36362	Port Parking VCT	192	-	-	-	-	-	-
401-0000-36364	Demurrage VCT	6,216	26,210	43,210	27,000	53,901	53,901	53,901
401-0000-36366	Port Storage VCT	1,425	1,126	7,259	1,364	1,364	1,364	1,364
401-0000-36374	Port Water Connect Kelsey Dock	-	-	45	135	135	135	135
401-0000-36382	Fuel Transfer Kelsey Dock	240	1,903	601	1,000	1,000	1,000	1,000
401-0000-39510	Other Misc Revenue - Port	2,378	4,765	27,585	-	4,540	-	-
401-0000-39520	Reimbursements of Expenditures	-	-	-	-	101	-	-
	Total	458,868	543,954	572,433	399,194	600,782	658,980	658,980
	% Change		18.5%	5.2%	-30.3%	5.0%	9.7%	9.7%
	% Cost Recovery	72.0%	84.6%	84.8%	52.5%	79.1%	84.7%	84.1%
	<i>TRANSFERS IN</i>							
401-0050-39100	Transfer from General Fund	303,769	287,035	273,548	360,686	360,686	118,636.08	124,331
401-0050-39140	Transfer from Reserve Fund	18,371	41,000	-	-	-	-	-
	Total Transfers In	322,140	328,035	273,548	360,686	360,686	118,636.08	124,330.66
	Total Revenues and Transfers In	781,009	871,989	845,981	759,880	961,468	777,616.08	783,310.66

2016 Budget
Department: 4500 Port Expenditures

Account Number	Account Title	Three-Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
401-4500-41100	Salaries and Wages	198,635	181,223	182,069	194,442	194,442	194,610	198,436
401-4500-41150	Temporary Wages	13,187	13,645	13,317	18,698	18,698	22,437	22,437
401-4500-41200	Overtime	19,512	9,410	14,689	16,830	16,830	17,611	17,963
401-4500-41300	Benefits	157,564	152,070	188,720	155,863	155,863	152,310	153,827
401-4500-43400	Contractual Services	14,504	11,419	14,161	81,908	81,908	21,908	21,908
401-4500-44310	Vehicle Maintenance	326	140	70	400	300	400	400
401-4500-44320	Building & Grounds Maintenance	11,986	4,554	7,689	9,150	9,150	15,900	15,900
401-4500-45300	Communications/Postage	6,336	6,695	6,671	7,900	7,600	7,900	7,900
401-4500-45400	Advertising & Promotion	1,341	720	998	1,800	1,800	2,000	2,000
401-4500-45500	Reproduction & Copying	874	455	1,714	2,800	2,800	2,800	2,800
401-4500-45800	Travel & Transportation	4,495	3,365	8,070	14,000	14,000	12,500	12,500
401-4500-45900	Training	740	1,099	1,239	3,250	2,888	2,250	2,250
401-4500-46100	Office Supplies	323	363	303	500	500	350	350
401-4500-46120	Operating Supplies	9,428	7,723	8,485	17,000	17,000	13,300	13,300
401-4500-46200	Heating	3,550	2,793	1,861	3,300	3,300	3,500	3,500
401-4500-46220	Electricity	170,061	210,954	188,085	200,000	200,000	230,000	230,000
401-4500-46260	Vehicle & Equipment Fuels	3,922	3,902	3,577	5,000	5,000	5,000	5,000
401-4500-46400	Dues & Subscriptions	895	1,454	1,313	1,190	1,190	1,190	1,190
401-4500-46500	Clothing	925	642	524	700	700	700	700
401-4500-46700	Parts & Supplies for Equipment	573	833	632	1,500	1,500	800	800
401-4500-47300	Other Capital Equipment	9,686	7,996	-	-	-	7,950	7,950
401-4500-47430	Office/Capital Expense	-	3,181	8,778	1,500	1,500	4,000	4,000
401-4500-54000	Misc. Marketing	1,989	3,519	3,074	4,000	4,000	4,000	4,000
401-5700-45200	Insurance	6,294	14,790	19,379	18,150	18,150	54,200	54,200
	Total	637,145	642,946	675,418	759,881	759,119	777,616	783,311
	% Change		0.9%	5.1%	12.5%	12.4%	2.4%	3.2%



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Ports and Harbor
UNIT: Harbor**

MISSION AND ONGOING RESPONSIBILITIES:

The Harbor Department provides management, maintenance, and accounting of all harbor related activities occurring within the mooring basin and associated uplands. This includes operating and maintaining the Travelift, fish pump, crane, grid, launch ramp, and maintenance yard services

CHANGES FROM PRIOR-YEAR'S BUDGET

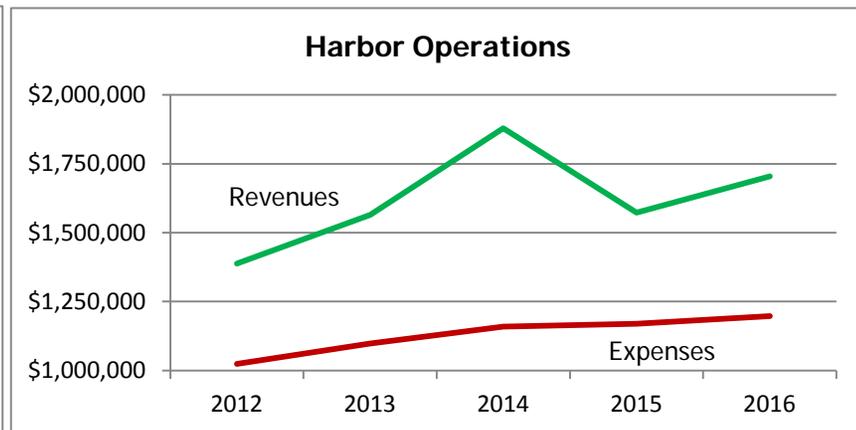
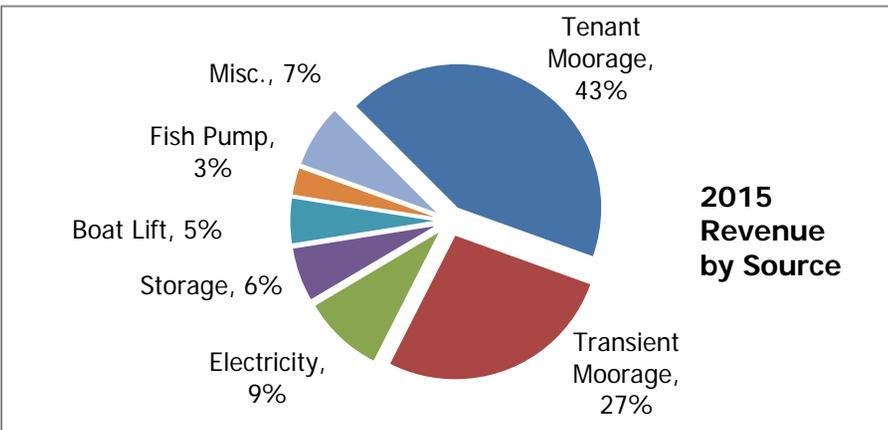
There are no significant changes from the prior-year's budget.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Fully implement the Sprocket maintenance program for the Harbor facilities.
- 2 Continue to work with the Ports & Harbor Commission and contractors for the design and construction of the new boat harbor.
- 3 Develop formalized training program for temporary employees.
- 4 Apply for certification in the "Alaska Clean Harbor" program.
- 5 Develop a strategy for the Harbor uplands in anticipation of the opening of the new harbor.
- 6 Update the Harbor Policies and Procedures.

FULL-TIME EQUIVALENCY (FTE) STAFFING:

Position Titles:	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Harbormaster	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Marine Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	5.45	5.45	5.45	5.45	5.45	5.45	5.45

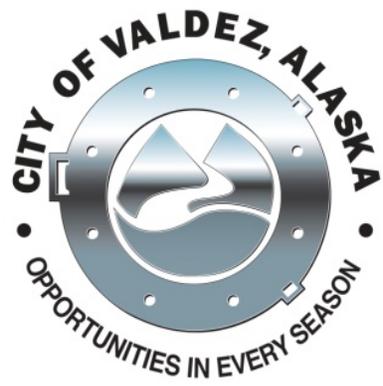


2016 Budget
Department: 402 Harbor Fund Revenues

Account Number	Account Title	Three-Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
402-0000-33594	PERS Legislative Relief	-	44,677	81,960	-	-	-	-
402-0000-34000	Berth Rental	420,840	464,461	485,597	549,877	539,032	600,000	600,000
402-0000-34002	Transient Berth Fees	307,432	289,601	305,629	391,915	339,241	380,000	380,000
402-0000-34004	Grid Use	3,281	1,878	2,142	2,500	2,534	2,500	2,500
402-0000-34006	Boat Lift Fees	60,440	66,425	68,205	60,000	66,455	70,000	70,000
402-0000-34008	Shower Fees	7,704	9,928	8,932	7,500	9,112	8,800	8,800
402-0000-34010	Electricity	144,322	116,580	119,239	110,000	111,839	145,000	145,000
402-0000-34012	Electric Installation Fees	4,720	4,940	5,040	4,500	4,840	4,800	4,800
402-0000-34024	Slip Listing Fee	13,400	11,759	11,021	10,000	10,800	10,800	10,800
402-0000-34030	Launch Fees	21,323	22,173	18,864	22,500	19,920	20,000	20,000
402-0000-34032	Hoist and Crane Fees	11,340	10,150	8,430	8,500	12,590	10,000	10,000
402-0000-34040	Boat Storage	75,620	72,367	72,452	70,000	73,387	71,000	71,000
402-0000-34050	Maintenance Pad Fee	25,945	26,140	13,050	13,000	13,265	13,000	13,000
402-0000-34950	Other Harbor Revenue	4,815	6,750	8,097	5,000	41,344	7,000	7,000
402-0000-36110	Interest Income	10,052	(1,841)	14,544	7,500	10,000	15,000	15,000
402-0000-36140	Harbor A/R Int/ Late Charge	1,459	1,929	1,829	1,750	1,834	1,800	1,800
402-0000-39510	Harbormaster Convention R	-	30,502	-	-	-	-	-
402-0000-39600	Recovery of Written off Acc	348	274	141	-	78	-	-
402-0000-39610	Cash Over/Short	(10)	-	(1)	-	-	-	-
402-3340-33530	Raw Fish Tax	274,353	354,769	621,634	277,305	277,305	308,591	308,591
402-3340-33540	Shared Fisheries Business T	-	31,222	32,608	33,274	38,684	36,308	36,308
	Total	1,387,385	1,564,683	1,879,412	1,575,121	1,572,260	1,704,599	1,704,599
	% Change		12.8%	20.1%	-16.2%	-16.3%	8.4%	8.4%
	% Cost Recovery	136%	142%	162%	122%	134%	145%	142%
	<i>TRANSFERS IN</i>							
402-0050-39100	Transfer from General Fund	32,581	19,200	32,186	-	-	-	-
402-0050-39130	Transfer from Debt Service	78,000	-	-	-	-	-	-
	Total Transfers In	110,581	19,200	32,186	-	-	-	-
	Total Revenues and Transfers In	1,497,966	1,583,883	1,911,598	1,575,121	1,572,260	1,704,599	1,704,599

2016 Budget
Department: 4300 Harbor Expenditures

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
402-4300-41100	Salaries and Wages	283,480	302,245	330,893	382,081	335,175	359,366	372,178
402-4300-41150	Temporary Wages	105,850	112,601	94,459	118,552	101,704	121,486	121,486
402-4300-41200	Overtime	4,813	7,101	7,780	9,735	9,735	9,423	9,612
402-4300-41300	Benefits	233,995	253,211	309,504	303,911	303,911	287,079	291,878
402-4300-43400	Contractual Services	36,497	42,882	47,395	82,435	81,674	47,820	47,820
402-4300-44310	Vehicle Maintenance	151	416	238	500	448	500	500
402-4300-44320	Building & Grounds Maintenance	23,480	21,895	24,426	29,835	28,420	34,075	34,075
402-4300-44420	Equipment Rental	-	-	-	500	-	500	500
402-4300-45300	Communications/Postage	8,278	8,479	9,326	12,860	12,432	12,860	12,860
402-4300-45400	Advertising & Promotion	4,257	5,474	3,474	3,500	3,500	3,500	3,500
402-4300-45500	Reproduction & Copying	2,921	3,275	2,765	4,000	4,000	4,000	4,000
402-4300-45650	Harbormaster Conference	-	30,502	-	-	-	-	-
402-4300-45800	Travel & Transportation	6,746	4,586	8,598	12,500	10,149	10,000	10,000
402-4300-45900	Training	869	1,789	1,240	2,000	2,000	5,000	5,000
402-4300-46100	Office Supplies	3,225	4,153	5,052	5,250	5,250	5,250	5,250
402-4300-46120	Operating Supplies	3,962	10,523	10,303	11,130	11,130	9,700	9,700
402-4300-46200	Heating	13,000	13,279	13,106	14,100	10,000	14,100	14,100
402-4300-46220	Electricity	201,276	174,900	168,276	180,741	146,000	180,741	180,741
402-4300-46260	Vehicle & Equipment Fuels	7,678	6,007	5,025	6,500	5,000	6,500	6,500
402-4300-46400	Dues & Subscriptions	797	963	827	1,000	1,000	5,520	5,520
402-4300-46500	Clothing	1,448	1,568	1,451	1,500	1,500	1,500	1,500
402-4300-46610	Hazmat Supplies	1,063	1,124	1,478	3,000	2,843	2,000	2,000
402-4300-46700	Parts & Supplies for Equipment	27,031	15,378	14,184	21,000	21,000	22,000	22,000
402-4300-47300	Other Capital Equipment	29,295	15,506	5,174	-	-	9,000	9,000
402-4300-47430	Office/Capital Expense	-	4,744	8,396	5,240	5,223	3,000	3,000
402-5700-45200	Insurance	23,603	55,463	86,268	68,200	68,036	24,224	24,224
402-5700-48500	Contingencies - Harbor Ins	-	-	-	9,500	-	-	-
	Total	1,023,716	1,098,063	1,159,639	1,289,570	1,170,130	1,179,144	1,196,943
402-0050-49140	Transfer to Reserve Fund	243,002	121,729	500,000	296,367	296,367	525,455	507,656



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Ports and Harbor
UNIT: Airport**

MISSION AND ONGOING RESPONSIBILITIES:

The Port Department is responsible for subleasing office space in the Valdez Pioneer Field airport terminal building, providing general building maintenance, and assisting with parking lot snow removal to clear parking spaces.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Fully implement the Sprocket maintenance program for the airport.
- 2 Continue to look for tenants for empty office space.
- 3 Continue correspondence with the State of Alaska to negotiate a new land lease for the airport building site.
- 4 Explore development of Jet Fuel A Station and Supply

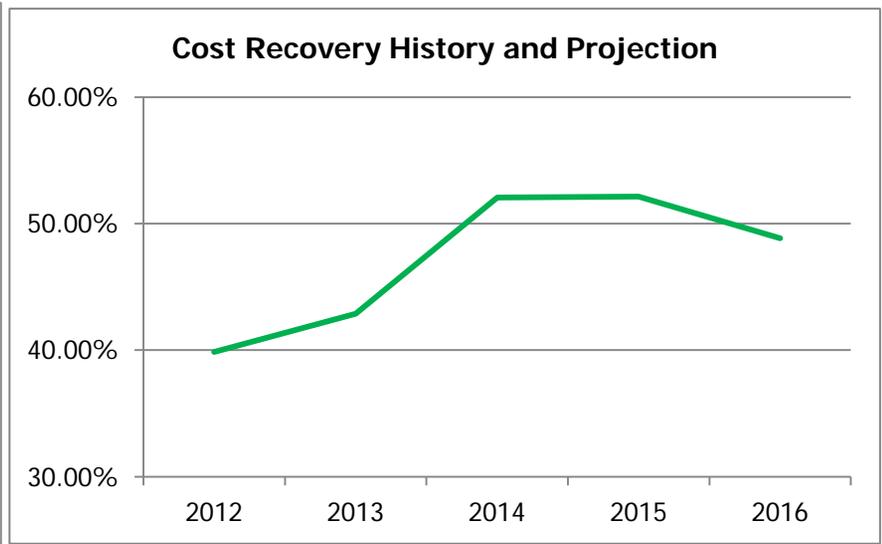
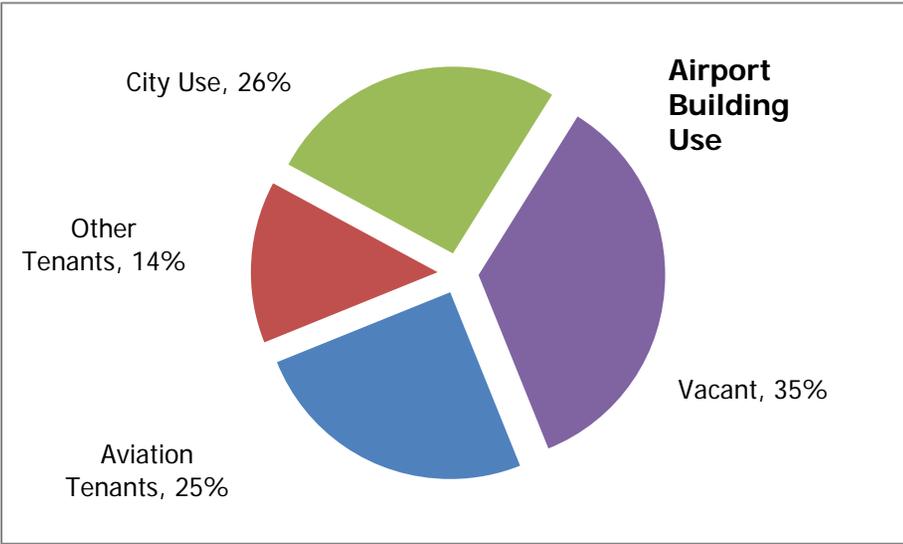
CHANGES FROM PRIOR-YEAR'S BUDGET

There are no significant changes from the prior-year's budget.

FULL-TIME EQUIVALENCY (FTE) STAFFING:

Position Titles:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Maintenance Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Total	0.65	0.65	0.65	0.65	0.65	0.65	0.65



2016 Budget
Department: 4500 Airport Fund

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
510-4600-41100	Salaries and Wages	49,300	41,874	42,124	44,699	44,699	44,871.00	45,750.23
510-4600-41200	Overtime	581	1,102	1,211	1,797	1,797	1,829.00	1,865.58
510-4600-41300	Benefits	35,856	33,049	43,289	33,959	33,959	33,027.42	33,359.60
510-4600-43400	Contractual Services	35,238	36,552	34,671	36,700	36,700	44,295.00	44,295.00
510-4600-44320	Building & Grounds Maintenance	3,638	3,725	2,327	5,000	5,000	5,000.00	5,000.00
510-4600-44400	Rent	31,515	31,515	31,515	34,003	34,003	34,103.00	34,103.00
510-4600-45300	Communications/Postage	1,703	1,750	1,620	2,000	3,250	3,260.00	3,260.00
510-4600-45500	Reproduction & Copying	423	-	407	900	900	1,600.00	1,600.00
510-4600-46120	Operating Supplies	1,798	1,432	1,737	3,000	3,000	3,000.00	3,000.00
510-4600-46200	Heating	117,358	123,675	74,092	130,000	70,000	80,000.00	80,000.00
510-4600-46220	Electricity	83,588	71,932	66,593	85,000	55,000	70,000.00	70,000.00
510-4600-46260	Vehicle & Equipment Fuels	4,021	3,522	3,102	4,500	4,500	5,000.00	5,000.00
510-5700-45200	Insurance	481	953	1,245	1,650	1,650	1,355.00	1,355.00
Total		365,500	351,081	303,932	383,208	294,458	327,340.42	328,588

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
510-0000-33594	PERS Legislative Relief	-	6,220	16,015	-	-	-	-
510-0000-34134	Airport Vending Leases	206	-	217	217	217	869	869
510-0000-36110	Interest Income	2,932	(651)	3,942	1,500	2,000	2,000	2,000
510-0000-36140	Interest Charges on A/R and Ci	-	4,561	1,207	-	2,000	1,000	1,000
510-0000-36200	Property Rentals	142,535	146,642	152,851	155,563	149,306	155,000	155,000
Total		145,673	156,773	174,233	157,280	153,523	158,869	158,869
% Change			7.6%	11.1%	-9.7%	-11.9%	3.5%	3.5%
% Cost Recovery (Excludes PERS)		39.9%	42.9%	52.1%	41.0%	52.1%	48.5%	48.5%

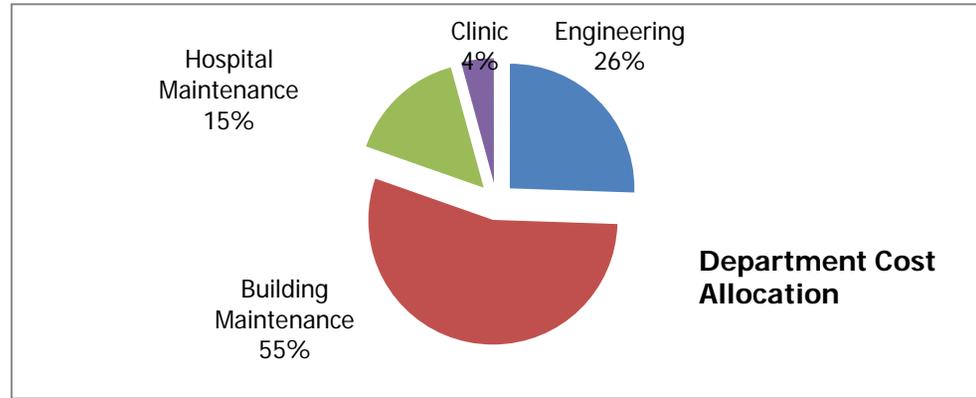
TRANSFERS IN								
510-0050-39100	Transfer from General Fund	269,981	238,360	234,634	227,645	227,645	168,767	169,720
510-0050-39140	Transfer from Reserve	6,124	-	-	-	-	-	-
Total Transfers In		276,105	238,360	234,634	227,645	227,645	168,767	169,720
Total Revenues and Transfers In		421,778	395,133	408,867	384,925	381,168	327,635	328,588

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT SUMMARY
Capital Facilities**

MISSION AND ONGOING RESPONSIBILITIES:

The Capital Facilities Department is responsible for repair and maintenance of all City buildings, including the hospital, and oversight of all capital projects.

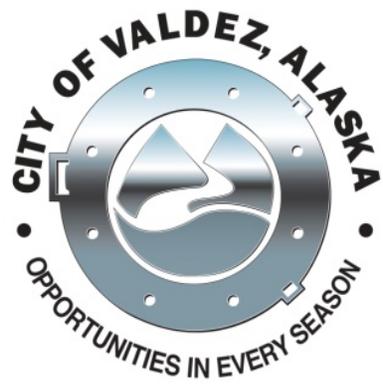


FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Engineering	3.0	3.0	3.0	3.0	4.0	4.0	4.0
Building Maintenance	5.0	5.0	6.0	6.0	6.0	6.0	6.0
Hospital Maintenance	2.7	2.7	2.7	2.7	3.0	3.0	3.0
Total	12.7	12.7	13.7	13.7	15.0	15.0	15.0

CAPITAL FACILITIES COST ALLOCATION

<u>Unit</u>	Actual				Estimated 2015	2016 Budget		
	2012	2013	2014	2015		Dept. Request	City Mgr. Proposed	Council Adopted
Engineering	523,356	457,041	604,826	613,937	729,999	731,999	823,337	
Building Maintenance	1,340,546	1,248,224	1,279,902	1,479,801	1,567,696	1,572,821	1,588,458	
Hospital Maintenance	557,084	526,471	409,324	389,000	387,853	441,786	447,442	
Clinic	104,732	107,400	102,264	115,502	120,406	121,402	121,684	
Total	2,525,718	2,339,135	2,396,316	2,598,240	2,805,954	2,868,008	2,980,921	



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Capital Facilities
UNIT: Engineering**

MISSION AND ONGOING RESPONSIBILITIES:

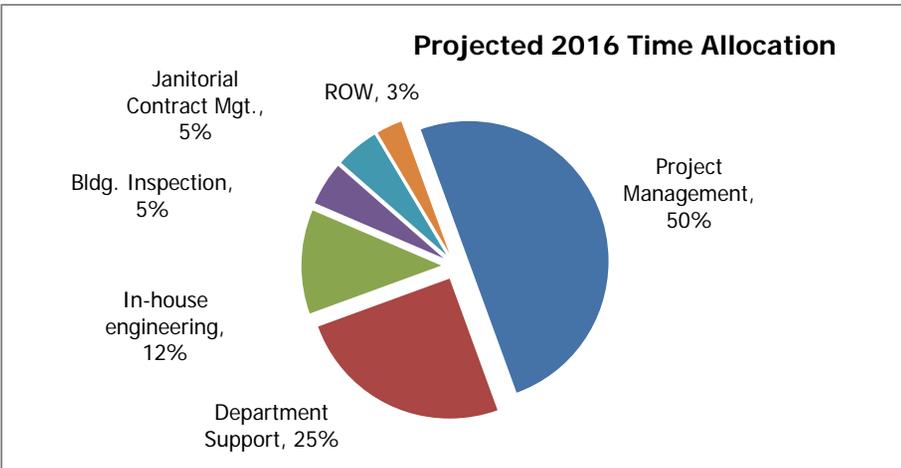
Provide engineering and project management services for major maintenance and Capital Improvement projects (CIP). Project management includes pre-project planning, project scope definition, cost estimating, design management, designing, bidding, inspection, and project closeout. Provide administrative support and oversight for approval and inspection of projects built in the right-of-way that are not City projects. Provide project management and engineering expertise as required. Provides support to Community and Economic Diversification with building inspections and engineering expertise to Water and Sewer function of the city.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Provide project management services for implementation of CIP/Major maintenance projects
- 2 Provide engineering expertise as required for special projects
- 3 Provide inspection and approvals of projects constructed in the right-of-way but are not constructed by the City
- 4 Continue to improve the CIP evaluation and scoring process in determining which projects are funded
- 5 Develop five-year CIP forecast
- 6 Review and revise purchasing and contracting policies, procedures, and reporting

FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	0.5	0.5	1.0	1.0	1.0	1.0	1.0
Project Manager	1.0	1.0	1.0	1.0	2.0	2.0	2.0
Project Engineer	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Total	4.0	4.0	4.5	4.5	5.5	5.5	5.5



CHANGES FROM PRIOR-YEAR'S BUDGET

The addition of (1) full-time Project Management position in 2016 is the only change from prior years. This frees up time for the Director of Capital Facilities/City Engineer to be the City's lead on the New Small Boat Harbor project.

2016 Budget
Department: 5780 Engineering

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
001-5780-41100	Salaries and Wages	213,995	232,963	262,541	296,587	296,587	352,761	364,769
001-5780-41150	Temporary Wages	1,085	3,329	-	-	-	-	-
001-5780-41200	Overtime	4,598	5,723	8,992	9,813	9,813	12,468	12,717
001-5780-41300	Benefits	148,255	175,022	258,350	218,999	218,999	255,620	259,701
001-5780-43400	Contractual Services	132,380	16,159	51,737	54,738	54,738	66,000	141,000
001-5780-45300	Communications/Postage	6,612	5,356	3,893	5,000	4,000	5,000	5,000
001-5780-45400	Advertising & Promotion	2,127	1,032	199	300	150	300	300
001-5780-45500	Reproduction & Copying	3,083	3,386	4,222	6,600	6,600	6,600	6,600
001-5780-45800	Travel & Transportation	1,558	2,841	4,396	5,000	5,000	8,400	8,400
001-5780-45900	Training	795	2,675	1,729	5,000	5,000	8,400	8,400
001-5780-46100	Office Supplies	1,404	2,187	2,660	5,700	5,700	5,000	5,000
001-5780-46110	Data Processing	-	-	-	-	-	-	-
001-5780-46120	Operating Supplies	2,051	2,063	1,315	2,500	2,000	2,500	2,500
001-5780-46260	Vehicle & Equipment Fuels	3,115	2,452	3,335	4,700	4,000	7,100	7,100
001-5780-46400	Dues & Subscriptions	1,423	928	269	300	100	300	300
001-5780-46500	Clothing	878	926	1,189	1,250	1,250	1,550	1,550
	Total Expenditures	523,356	457,041	604,826	616,487	613,937	731,999	823,337
	% Change		-12.7%	32.3%	1.9%	1.5%	21.0%	36.1%

2016 Budget
Department: 310 Capital Projects Revenues

Account Number	Account Title	Three Year History			Final Budget	2015 9/30/2015 YTD Actual	Year-End Estimate	2016	
		2012 Actual	2013 Actual	2014 Actual				City Mgr. Proposed	Council Adopted
310-0000-34160	Other Services & Sales	-	-	14,603	-	-	-	-	-
310-0000-36110	Interest Income	345,315	(105,687)	271,444	100,000	186,738	190,000	200,000	200,000
310-0000-36140	Interest Charges on AR	-	50	2,947	-	624	750	-	-
310-0000-39520	Reimbursements of Expenditures	-	2,127	1,596,984	-	-	-	-	-
310-1042-34138	Homestead Road Special Assmnts	9,010	10,823	18,952	-	2,472	2,472	-	-
310-1950-33128	Street Lights EEC Block Grant	-	-	-	-	-	-	-	-
310-2517-33467	WWTP Outfall ADEC grant	-	267,262	1,048,905	738,635	135,527	135,527	-	-
310-2517-39367	WWTP ACWF Loan	-	106,506	414,530	709,639	183,595	183,595	-	-
310-6450-33445	SBH Expansion and Uplands	-	-	64,900	935,100	3,420	3,420	-	-
310-6450-33451	SBH 14-RR-015	-	15,116	805,284	1,609,736	661,976	850,000	-	-
310-6450-39358	Debt New Harbor	-	-	-	17,920,000	17,920,000	17,920,000	-	-
310-6450-39360	Premium on New Harbor Bond	-	-	-	2,237,184	2,237,184	2,237,184	-	-
310-6452-33446	Valdez Boat Harbor 13-DC-588	-	-	4,763,488	236,512	16,385	150,000	-	-
310-8060-33415	Flood Mitigation 11-DC-365	-	800,000	-	-	-	-	-	-
310-8060-33442	Flood Mitigation Grant	45,791	275,372	31,670	-	-	-	-	-
310-8220-33110	05 Homeland Security & Fire	-	-	-	-	-	-	-	-
310-9164-33464	Senior Center Atrium 13-DC-206	-	12,104	137,878	-	-	-	-	-
310-9164-33465	Senior Center Facility Upgrade	-	49,450	18,035	82,515	16,906	50,000	-	-
310-9164-33466	Senior Center Canopies Grant	-	-	-	150,000	-	-	-	-
310-9162-33462	Senior Cen Carport 13-DC-257	200,000	200,000	-	-	-	-	-	-
310-9195-36410	PVMC Reserve Transfer	-	-	-	500,000	500,000	500,000	-	1,550,000
310-9507-39358	Debt School Bond LT PAR	33,865,000	-	-	-	-	-	-	-
310-9507-39360	Premium on LT School Debt	6,201,910	-	-	-	-	-	-	-
310-9507-36114	Interest Income - School Bond	-	30,799	15,210	-	(1,295)	(15,000)	-	-
312-6400-33448	Kelsey Dock Impr 10-DC-030	609,990	29,629	-	-	-	-	-	-
	Total	41,277,016	1,693,550	9,204,830	25,219,321	21,863,532	22,207,948	200,000	1,750,000
	<i>TRANSFERS IN</i>								
310-0050-39100	Transfer from General Fund	1,788,536	2,560,000	6,246,943	5,493,067	5,493,067	5,493,067	2,815,696	2,815,696
310-0050-39130	Transfer from Debt Service	108,000	-	423,301	-	-	-	-	-
310-0050-39140	Transfer from Reserve Fund	1,808,177	5,878,953	3,912,853	20,958,933	20,958,933	20,958,933	-	-
	Total Transfers In	3,704,713	8,438,953	10,583,097	26,452,000	26,452,000	26,452,000	2,815,696	2,815,696
	Total Revenues and Transfers In	44,981,728	10,132,503	19,787,927	51,671,321	48,315,532	48,659,948	3,015,696	4,565,696

2016 Draft Budget
Department: 310 Capital Projects Expenditures

Account Number	Account Title	Three Year History			2015		2016		2016 Est. Available Balance
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted	
310-0200-58200	Project Contingency	-	-	-	2,137,221	-	-	-	2,137,221
310-1042-58000	Homestead Road Improvements	-	3,800	-	-	-	-	-	-
310-1042-58010	Homestead d Special Assessmen	116,959	224	-	192,817	-	-	-	192,817
310-1120-58000	Backup Generator on Hanagita	-	-	-	350,000	-	-	-	350,000
310-1130-58000	Roof Replacements	-	-	-	1,463,120	1,463,120	-	-	-
310-1140-58000	East Pioneer Reconstruction	-	-	277	1,739,835	20,000	-	-	1,719,835
310-1142-58000	East Pioneer Enhancements	-	-	-	-	-	-	-	-
310-1150-58000	Egan Drive Beautification	-	-	33,575	3,501,121	60,000	-	-	3,441,121
310-1950-58000	Street Lights	72,648	-	-	-	-	-	-	-
310-2160-58000	Alpine Woods Sewer Project	140,977	67,906	158,737	579,618	79,782	-	-	499,836
310-2421-58000	STP Aeration Improvements	22,307	104,635	-	-	-	-	-	-
310-2430-58000	STP SCADA Controls Upgrades	-	-	-	330,000	280,000	-	-	50,000
310-2515-58000	STP Outfall Design	46,791	26,366	36,648	6,140	6,140	-	-	-
310-2517-49500	WWTP Outfall ACWF loan	-	106,506	414,530	709,639	78,000	-	-	631,639
310-2517-49567	WWTP Outfall ADEC grant	-	267,262	1,048,905	738,635	200,000	-	-	538,635
310-2532-58000	STP Generator Project	-	-	-	50,000	-	-	-	50,000
310-4250-58000	Museum Roof Replacement	-	-	13,440	-	-	-	-	-
310-4260-58000	Library Roof Replacement	-	-	13,440	-	-	-	-	-
310-4530-58000	MKG Medical Clinic Pipes	-	-	-	350,000	-	-	-	350,000
310-4642-58000	Civic Center ADA Restroom Upgr	-	-	283,016	-	-	-	-	-
310-4711-58000	Airport Roof Replacement	-	40,300	1,997,019	115,836	115,836	-	-	-
310-4716-58000	Airport plumbing and restroom	-	-	-	400,000	20,000	-	-	380,000
310-5020-58000	Ice Rink	-	-	-	-	-	-	-	-
310-5250-58000	Wildlife Viewing Area	-	-	-	100,000	-	-	-	100,000
310-5520-58000	Meyring Park (north) Upgrades	-	-	540	634,411	275,000	-	-	359,411
310-6060-58000	SBH Economic Development	-	24,470	5,161	-	-	-	-	-
310-6062-58000	SBH Uplands Boardwalk	-	24,000	95,487	-	-	-	-	-
310-6072-58000	SBH Sea Wall Dock Replacement	218,985	20,939	-	-	-	-	-	-
310-6442-58000	SBH Dredging	-	-	-	442,000	-	100,000	100,000	542,000
310-6446-58000	High Mast Light	112,625	-	-	-	-	-	-	-
310-6450-47600	Cost of Issuance - New Harbor	-	-	-	155,250	155,250	-	-	-
310-6450-49545	SBH Expansion and Uplands	-	-	64,900	935,100	60,000	-	-	875,100
310-6450-49551	SBH 14-RR-015	-	15,116	805,284	1,609,736	1,100,000	-	-	509,736
310-6450-58000	New Harbor Planning	139,974	83	-	32,914,676	1,000	-	-	32,913,676
310-6450-58010	New Harbor GO 2015	-	-	-	20,000,000	20,000,000	-	-	-
310-6450-58444	New Harbor 09-DC-266	44,769	25,095	-	-	-	-	-	-
310-6452-49546	Valdez Boat Harbor 13-DC-588	-	-	4,763,488	236,512	35,000	-	-	201,512
310-6802-58000	VCT Replace Lighting & Electri	-	1,170,677	-	-	-	-	-	-
310-8010-58000	Updated City Asbuilts	18,500	1,750	5,250	-	-	-	-	-
310-8055-58000	Alpine Woods Dike Repair	-	-	403,995	-	-	-	-	-
310-8060-49542	Flood Mit SOA FY09 DCCED	45,791	275,372	31,670	-	-	-	-	-
310-8060-58000	Flood Mitigation Project	544	173,007	290,618	28,275	1,800	-	-	26,475
310-8060-58001	Flood Mitigation (City Cont)	3,630	8,870	92,754	37,199	-	-	-	37,199
310-8158-58000	Corbin Creek Waterline	106,983	-	-	-	-	-	-	-
310-8170-58000	Sawmill Road Extension to Atig	25,018	-	-	300,000	-	-	-	300,000
310-8180-58000	Airport Industrial Park Extend	313,316	124,412	-	-	-	-	-	-
310-8190-58000	Airport Industrial Subd Waters	-	-	-	225,304	-	-	1,274,696	1,500,000
310-8364-58000	Disaster Expenses	(427)	-	-	-	-	-	-	-
310-9001-58000	Visitor Center Building	-	2,949	-	-	-	-	-	-
310-9160-58000	Senior Cntr Roof Repair Inv De	1,707	-	-	-	-	-	-	-

2016 Draft Budget
Department: 310 Capital Projects Expenditures

Account Number	Account Title	Three Year History			2015		2016		2016 Est. Available Balance	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted		
310-9162-49562	Senior Cen Carport 13-DC-257	200,000	200,000	-	-	-	-	-	-	
310-9164-49564	Senior Center Atrium 13-DC-206	-	12,104	137,878	-	-	-	-	-	
310-9164-49565	Senior Center Facility Upgrade	-	49,450	18,035	82,515	23,923	-	-	58,592	
310-9164-49566	Senior Center Canopies Grant	-	-	-	150,000	-	-	-	150,000	
310-9190-58000	Assisted Living Facility Plan	48,734	74,127	-	-	-	-	-	-	
310-9192-58000	Medical Campus Expansion MRI	-	25,540	1,385,060	79,290	79,290	-	-	0	
310-9195-58000	Hospital Parking Lot Improveme	-	-	-	500,000	6,800	-	-	493,200	
310-9262-58000	Ruth Pond Restoration	4,000	-	-	-	-	-	-	-	
310-9502-58000	VHS HVAC Replacement	-	-	28,553	3,421,447	2,189,532	-	-	1,231,915	
310-9507-47600	Cost of Issuance - School bond	262,727	-	-	-	-	-	-	-	
310-9507-58000	New Middle School	419,643	18,526,386	18,959,400	2,450,798	800,000	-	-	1,650,798	
310-9511-58000	HHES HVAC/Boiler REplacement	10,845	1,316,083	2,230	35,503	35,503	-	-	-	
310-9512-41300	benefits	-	-	-	-	500	-	-	-	
310-9512-58000	New City Maintenance Building	-	790,906	4,218,489	240,605	162,372	-	-	77,733	
310-9520-58000	VHS Swimming Pool Mechanical	-	-	-	600,000	20,000	-	-	580,000	
310-9572-41200	Overtime	776	-	-	-	-	-	-	-	
310-9572-41300	Benefits	279	-	-	-	-	-	-	-	
310-9574-58000	HHES/VHS Gym Lighting	-	8,535	258,053	-	-	-	-	-	
310-8100-58000	Tesoro/3 Bears Purchase	-	-	-	-	-	400,000	400,000	400,000	
310-1960-58000	Weather Station	-	-	-	7,000	-	20,000	13,000	20,000	
310-6804-58000	Water Main Port	-	-	-	20,000	-	1,000,000	980,000	1,000,000	
310-9197-58000	Hospital Copper Pipe Replacement	-	-	-	-	-	1,250,000	1,250,000	1,250,000	
310-9196-58000	Hospital Oxygen Generator Relocate	-	-	-	42,000	-	300,000	258,000	300,000	
310-9514-58000	High School ADA	-	-	-	10,000	-	100,000	90,000	100,000	
312-6400-49548	Kelsey Dock Improve 10-DC-030	609,990	29,629	-	-	-	-	-	-	
312-6400-49550	City Dock Info & Interpretive	-	-	-	800,000	-	-	-	800,000	
312-6400-49560	Dock Improv 15-RR-008	-	-	-	1,667,094	-	-	-	1,667,094	
312-6400-58000	City Contribution Exp	-	-	-	355,106	-	-	-	355,106	
312-6420-58000	City Dock Waterline & Lift	392,983	2,000	-	-	-	-	-	-	
	Total	3,381,074	23,518,498	35,566,433	80,743,804	27,268,848	3,170,000	4,365,696	57,840,653	
	<i>TRANSFERS OUT</i>									
310-0050-49100	Transfer to General Fund	-	7,000	-	-	-	-	-	-	
310-0050-49140	Transfer to Reserve Fund	-	621,146	770,000	-	-	-	-	-	
	Total Transfers Out	-	628,146	770,000	-	-	-	-	-	
	Total Expenditures and Transfers Out	3,381,074	24,146,645	36,336,433	80,743,804	27,268,848	3,170,000	4,365,696	57,840,653	

2016 Budget
Department: 350 Reserve Fund Revenues

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
350-0000-33516	Jail Capital Project award	-	-	20,668	14,332	-	-	-
350-0000-33594	PERS Legislative Relief	-	48	-	-	-	-	-
350-0000-36110	Interest Income	212,216	(47,949)	265,621	15,000	140,000	100,000	100,000
350-0000-36211	Equipment Rental Revenue	-	-	-	-	40,500	-	-
350-0000-39210	Sale of Equipment	297,392	602,358	1,110	-	170,000	-	-
350-0310-36410	ARSC Transmitter Revenue	-	5,000	-	-	-	-	-
350-0310-36411	PVMC Reserve Transfer	-	-	-	300,000	300,000	-	785,000
350-3310-33113	LEPC Grant Revenue odd years	6,072	6,071	5,354	6,425	6,425	-	-
350-3310-33115	LEPC Grant even years	6,071	4,857	7,286	12,143	6,072	-	-
350-6200-33120	Qaniq Challenge	-	-	3,218	20,000	3,000	13,750	13,750
350-6210-33150	Run Series Revenue	-	-	-	2,000	500	500	500
350-8000-39200	Land Sales	30,634	15,320	59,688	-	15,000	-	-
352-0000-33412	Snow Globe Reimbursement	796,928	60,692	-	-	-	-	-
	Total	1,349,313	646,398	362,946	369,900	681,497	114,250	899,250
350-0050-39100	Transfer from General Fund	11,163,533	12,574,667	8,485,445	8,712,679	8,712,679	4,003,743	5,628,953
350-0050-39110	Transfer from Harbor Fund	243,002	121,729	340,954	296,367	296,367	525,455	507,656
350-0050-39125	Transfer from Capital Facility	-	621,146	770,000	-	-	-	-
350-0050-39130	Transfer from Debt Service	885,000	-	-	-	-	-	-
	Total Transfers In	12,291,535	13,317,542	9,596,399	9,009,046	9,009,046	4,529,198	6,136,609
	Total Revenues and Transfers In	13,640,848	13,963,941	9,959,345	9,378,946	9,690,543	4,643,448	7,035,859

2016 Budget
Department: 350 Reserve Fund Expenditures

Account Number	Account Title	Three Year History			2015		2016		2016 Est.
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted	Available Balance
350-0100-55000	School Budgetary Stabilization	-	-	-	-	-	-	500,000	500,000
350-0202-55000	Council Contingency	48,627	30,000	37,500	157,087	117,723	165,000	165,000	204,364
350-0300-55000	Revenue Reserve	-	-	-	-	-	-	-	-
350-0310-55000	Major Maintenance Reserve	1,107,849	833,452	1,045,233	7,831,448	1,431,539	1,484,000	1,484,000	7,883,909
350-0312-55000	Sewer & Lift Station Repairs	34,821	74,988	60,334	500,647	15,000	-	-	485,647
350-0315-58000	Major Renovations Reserve	-	-	-	-	-	-	-	-
350-0318-58000	Harbor Major Maint & Replace	-	-	-	2,089,891	-	525,455	507,656	2,597,546
350-0319-58000	Projects Planning Reserve	-	-	-	433,445	-	1,125,210	1,125,210	1,558,655
350-0320-41300	Benefits	4,580	1,205	841	-	20,000	-	-	(20,000)
350-0320-55000	Leave Liability Reserve	174,972	276,846	205,840	461,793	371,568	245,000	245,000	335,225
350-0400-58000	Major Equipment Reserve	1,602,866	2,333,111	1,953,073	3,853,965	1,750,000	2,446,316	2,446,316	4,550,281
350-0450-41200	Overtime	316	-	-	-	-	-	-	-
350-0450-41300	Benefits	258	48	-	-	-	-	-	-
350-0450-55000	Energy Assistance Program	733,765	744,861	717,254	1,429,485	710,000	-	-	719,485
350-0500-55000	Special Events Reserve	1,936	2,690	(1,716)	1,716	500	-	-	1,216
350-0520-55000	50th Anniversary Earthquake	-	50,000	5,000	-	-	-	-	-
350-0600-55000	Nuisance Abatement Program	82,378	121,093	94,620	407,094	11,000	-	-	396,094
350-0607-55000	Permanent Fund Reserve	-	-	-	-	-	-	-	-
350-0700-55000	Dike Repairs	-	-	-	500,000	150,000	-	-	350,000
350-1000-58000	Landfill Closure Reserve	-	-	-	1,927,793	-	275,399	275,399	2,203,192
350-1100-55000	Road and Sidewalk repairs	78,844	324,278	91,238	162,936	63,000	-	-	99,936
350-1200-55000	COV Properies Conc/Asph Repair	-	181,127	29,880	153,993	150,000	-	-	3,993
350-3550-49513	LEPC Grant Expense	6,072	6,071	5,354	6,425	6,425	-	-	-
350-3550-49515	LEPC Grant	6,071	4,857	7,286	12,143	6,072	-	-	6,072
350-5050-55000	Technology Reserve	349,370	438,956	247,840	792,488	399,000	500,991	500,991	894,479
350-5520-55000	Master Planning	88,375	33,254	12,298	624,224	60,000	-	-	564,224
350-5550-55000	Beautification Committee	150,951	23,800	160,714	117,036	25,000	-	-	92,036
350-6200-55000	Qaniq Challenge	-	-	-	37,820	23,000	13,750	13,750	28,570
350-6210-55000	Run Series Expenditure	-	-	-	2,000	-	500	500	2,500
350-8000-55000	Land Development	109,992	58,685	38,396	812,521	15,000	-	-	797,521
352-8300-33441	Incident Mgmt - State award	-	-	63,951	-	-	-	-	-
352-8300-41150	Temp Wages - Preparedness	-	85,825	64,261	149,915	-	-	-	149,915
352-8300-41200	Overtime - Preparedness	-	1,458	-	-	-	-	-	-
352-8300-41300	Benefits - Preparedness	-	15,993	11,463	121,087	2,776	-	-	118,311
352-8300-49541	Alaska Shield Exercise	-	-	63,951	-	-	-	-	-
352-8300-55000	Incident Mgmt Reserve	-	-	-	170,000	-	-	-	170,000
352-8300-55010	Emergency Preparedness	-	45,901	107,393	285,806	-	176,927	176,927	462,733
352-8300-55020	Snow Removal Plan Implementati	-	-	-	15,000	-	-	-	15,000
352-8300-55200	Damalanche 2014	-	-	39,748	-	-	-	-	-
352-8300-55201	Alaska Shield Drill 2014	-	-	40,662	-	-	-	-	-
352-8300-55210	Unreimbursed Expense	-	-	103,987	-	-	-	-	-
352-8300-55300	Lower River High Water 2015	-	-	-	240,000	240,000	-	-	-
Total		4,582,043	5,688,499	5,206,398	23,297,756	5,567,602	6,958,548	7,440,749	25,170,902
<i>TRANSFERS OUT</i>									
350-0050-49100	Transfer to General Fund	242,859	44,967	100,000	-	-	-	-	-
350-0050-49106	Transfer to Port Fund	18,371	41,000	-	-	-	-	-	-
350-0050-49118	Transfer to Airport	6,124	-	-	-	-	-	-	-
350-0050-49125	Transfer to Capital Facility	1,808,177	5,878,953	3,912,853	20,958,933	20,958,933	-	-	-
350-0050-49140	Transfer from Reserve Fund	1,946,834	-	-	-	-	-	-	-
Total Transfers Out		4,022,365	5,964,921	4,012,853	20,958,933	20,958,933	-	-	-
Total Expenditures and Transfers Out		8,604,407	11,653,420	9,219,250	44,256,689	26,526,535	6,958,548	7,440,749	25,170,902

2015 Draft Budget
Department: Incident Management Reserve

Account Number	Account Description	Three Year History			2015			2016			2016 Est.
		2012 Actual	2013 Actual	2014 Actual	Final Budget	9/30/2015 YTD Actual	Year-End Estimate	Department Request	City Mgr. Proposed	Council Adopted	Available Balance
352-8300-33441	Incident Mgmt - State award	-	-	63,951	-	-	-	-	-	-	-
352-8300-41150	Temp Wages - Preparedness	-	85,825	64,261	149,915	-	-	-	-	-	149,915
352-8300-41200	Overtime - Preparedness	-	1,458	-	-	-	-	-	-	-	-
352-8300-41300	Benefits - Preparedness	-	15,993	11,463	121,087	2,776	2,776	-	-	-	118,311
352-8300-49541	Alaska Shield Exercise	-	-	63,951	-	-	-	-	-	-	-
352-8300-55000	Incident Mgmt Reserve	-	-	-	170,000	-	-	-	-	-	170,000
352-8300-55010	Emergency Preparedness	-	45,901	107,393	285,806	-	-	176,927	176,927	176,927	462,732
352-8300-55020	Snow Removal Plan Implementati	-	-	-	15,000	-	-	-	-	-	15,000
352-8300-55200	Damalanche 2014	-	-	39,748	-	-	-	-	-	-	-
352-8300-55201	Alaska Shield Drill 2014	-	-	40,662	-	-	-	-	-	-	-
352-8300-55210	Unreimbursed Expense	-	-	103,987	-	-	-	-	-	-	-
352-8300-55300	Lower River High Water 2015	-	-	-	240,000	231,559	240,000	-	-	-	-
352-8400-41100	Salaries and Wages - Incident	-	-	-	-	-	-	-	-	-	-
352-8400-41150	Temporary Wages - Incident	-	-	-	-	-	-	-	-	-	-
352-8400-41200	Overtime - Incident	-	-	-	-	-	-	-	-	-	-
352-8400-41300	Benefits - Incident	-	-	-	-	-	-	-	-	-	-
	Total	-	149,176	495,414	981,807	234,335	242,776	176,927	176,927	176,927	915,958

CITY OF VALDEZ

Major Maintenance 2016 Draft Budget

as of 09/30/2015

<i>Project</i>		<i>Budget</i>	<i>Amendment</i>	<i>Amended Budget</i>	<i>Prior Years Actual</i>	<i>Year-End Estimate</i>	<i>Closed</i>	2016 Request	2016 Est. Available Balance
Library/ Museum UST removal & Boilers Rep	908	250,000	376,062	626,062	607,130	5,740	N	-	5,559
Airport - replace water lines (design only)	1108	50,000	(9,724)	40,276	37,721	-	N	-	-
Civic Center - stairway trail & picnic shelter	1115	75,000	74,993	149,993	146,553	3,440	Y	-	-
Airport Chair Replacement	1118	28,000	23,980	51,980	49,334	2,371	Y	-	-
City Hall Fire Alarm Replacement	1201	250,000	(32,709)	217,291	24,407	138,422	N	-	51,902
Civic Center Weatherization Study/Design	1210	30,000	148	30,148	28,678	1,140	Y	-	-
Airport Mechanical Room and Boiler Upgrade	1302	100,000	134,136	234,136	225,516	8,620	Y	-	-
VCT Safety Railing Repair & Replacement	1306	100,000	45,240	145,240	22,265	100,450	N	-	10,155
2013 School Projects	1312	105,009	28,085	133,094	26,140	5,700	N	-	101,254
Police Storage Facility	1314	-	85,000	85,000	-	324	N	-	84,676
ARCS Transmitter	1315	-	5,000	5,000	3,466	-	N	-	1,534
Police Technology Upgrade Grant	1316		35,000	35,000	20,668	-	N	-	14,332
City Hall Day Tank & Stack Replacement	1401	100,000	240,000	340,000	129,644	149,000	N	-	32,301
VMF Warehouse UST Removal	1402	250,000	(100,000)	150,000	297	119,813	N	-	29,272
Zook Sewer Extension	1403	100,000	110,037	210,037	209,437	-	N	-	(0)
Museum Entry Door Replacement & ADA Up	1404	25,000	35,377	60,377	4,395	53,562	Y	-	0
Citywide Electrical Tracing and Labeling	1406	100,000	(20,000)	80,000	31,352	13,972	N	-	777
VCT Scale Tank & Piping Replacement	1407	50,000	-	50,000	3,064	16,619	N	-	30,317
Senior Center Attic Repair	1409	20,000	250,000	270,000	18,977	159,773	N	-	5,063
East High School Canopy Roof	1410	-	56,811	56,811	56,811	-	Y	-	-
VHS Gym Acoustics	1411	-	185,302	185,302	2,277	112,529	Y	-	-
VCT Underwater Inspections	1412	-	250,000	250,000	-	97,909	N	-	-
VCT North Star Warehouse - lights and heati	1413	-	100,000	100,000	3,392	71,907	N	-	-
Fire Station 1 - air compressor	1414	-	150,000	150,000	-	37,683	N	-	60,930
Fire Station 1 - Asbestos Removal/piping	1415	-	19,258	19,258	1,140	18,118	Y	-	-
High School Restroom ADA Upgrade	1416	-	100,000	100,000	2,962	24,337	N	-	56,123
Clark St Drainage & Street Repair	1417	-	140,000	140,000	41,099	-	N	260,000	358,901
Harbor - Stan Stephens Plaza	1418	-	70,000	70,000	8,901	25,568	N	-	13,046
Swimming Pool Cover & Boiler Upgrade	1419	-	150,000	150,000	-	113,010	N	-	-
VMF Warehouse New Furnance & Piping	1420	-	9,104	9,104	9,104	-	Y	-	-
Civic Center Sound System	1421	-	49,250	49,250	-	49,250	Y	-	-
Contingency Reserve	1500	129,565	68,661	198,225	-	-	N	-	198,225
Hospital - Transformer	1501	-	250,000	76,681	41,876	33,562	Y	-	-
Effluent Testing	1502	35,000	-	35,000	-	-	N	-	35,000
Hospital - Electrical Line Conditioner	1503	-	200,000	200,000	-	3,720	N	-	196,280
Hospital - Water/Snow Drainage Study	1504	-	50,000	50,000	-	15,000	N	-	12,500
Hospital - Building Maintenance Reserve	1505	-	50,000	50,000	-	50,000	N	-	-

CITY OF VALDEZ

Major Maintenance 2016 Draft Budget

as of 09/30/2015

<i>Project</i>		<i>Budget</i>	<i>Amendment</i>	<i>Amended Budget</i>	<i>Prior Years Actual</i>	<i>Year-End Estimate</i>	<i>Closed</i>	2016 Request	2016 Est. Available Balance
HHES Underground Fuel Tank Replacement	1601	-	300,000	300,000	-	-	N	-	300,000
Water - New Well	1602	-	100,000	100,000	-	-	N	-	100,000
Library - Sewer Pump Replacement	1603	-	100,000	100,000	-	-	N	-	100,000
Library - Repair and Repaint Walls	1604	-	100,000	100,000	-	-	N	-	100,000
Fire Station I - Berthing Quarters (design)	1605	-	150,000	150,000	-	-	N	-	150,000
Animal Shelter - Kennel Curbs & Drains Repl	1606	-	150,000	150,000	-	-	N	-	150,000
Animal Shelter - Cremator Fire Box	1607	-	20,000	20,000	-	-	N	-	20,000
USFS Cabin - Romtec Restroom	1608	-	250,000	250,000	-	-	N	-	250,000
Harbor - Walk/Concrete/Fence Replacement	1609	-	150,000	150,000	-	-	N	-	150,000
Museum - Replace Lighting	1610	-	100,000	100,000	-	-	N	-	100,000
Hazmat Testing - various buildings	1611	-	250,000	250,000	-	-	N	-	250,000
Senior Center/City Hall - Elevator Controls	1612	-	125,000	125,000	-	-	N	-	125,000
Airport - Runway Door Lock Upgrade	1613	-	15,000	15,000	-	-	N	-	15,000
Airport - New Sliding Doors	1614	-	100,000	100,000	-	-	N	-	100,000
Old Trap/Police Range - Remediation Study	1615	-	50,000	50,000	-	-	N	-	50,000
City Wide Exits Signs	1616		173,319	173,319			N	-	173,319
Fire Stations - True Bond Floors	1617	-	-	-	-	-		150,000	150,000
Port Office - Renovations	1618	-	-	-	-	-		75,000	75,000
Hospital Humidity Control	1619	-		-	-	-		250,000	250,000
Hospital Long Term Doors	1620	-		-	-	-		100,000	100,000
Hospital Security Enhancements	1621	-		-	-	-		100,000	100,000
Hospital Door Stops & Fire Door Closure	1622	-		-	-	-		75,000	75,000
Hospital New Power Supply	1623	-	10,000	10,000	-	-		40,000	50,000
Hospital Duct Above Server Room	1624	-	11,000	11,000	-	-		39,000	50,000
Hospital Panic Bar Upgrade	1625	-		-	-	-		60,000	60,000
Hospital Culvert at Truck Delivery Drive	1626	-		-	-	-		100,000	100,000
Airport Door Upgrade	1627	-		-	-	-		100,000	100,000
VCT R.E.Staite Building Improvements	1628	-	10,000	10,000	-	-		70,000	80,000
New Playground	1629	-	-	-	-	-		65,000	65,000
Grand Total Major Maintenance Reserve						1,431,539		1,484,000	4,686,465

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Capital Facilities
UNIT: Building and Hospital Maint.**

MISSION AND ONGOING RESPONSIBILITIES:

Responsible for all maintenance which ensures to the staff and members of the community that our City facilities are safe, serviceable and secure. Adhere to a preventative maintenance schedule to ensure longevity of various city assets. Manage and implement the city's database for maintenance (Sprocket). Works with other departments to better utilize the crews in a team effort to accomplish tasks. Provide snow removal services. Staff assists with the facilitation of city special events. Maintain the museum and senior center and provide support for their facilities upgrades. Reduce energy costs by maintaining a waste oil burning system. Administer the mosquito and black fly abatement program community wide. Perform funeral preparations and burial services. Responsible for the City's service contracts.

CHANGES FROM PRIOR-YEAR'S BUDGET

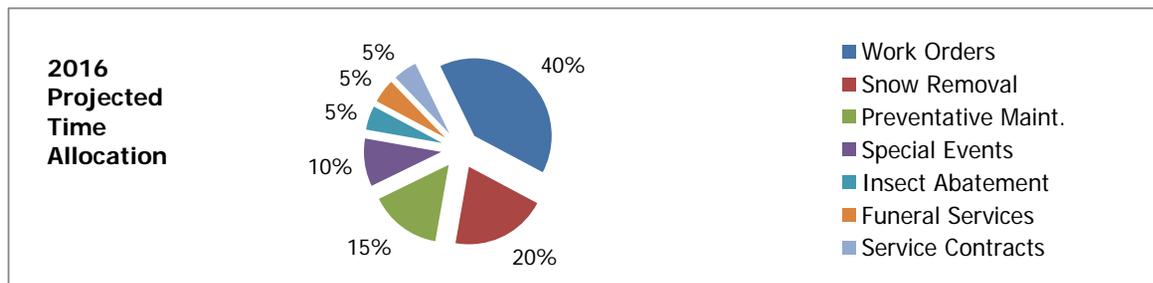
Creating a FTE from the previous 70% Employee on the Hospital Maintenance staff.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Use Sprocket to identify and reduce the amount of differed maintenance
- 2 Continue to install energy efficient components & systems in and effort to reduce the costs associated with all our city facilities
- 3 Improve the maintenance on existing roofs
- 4 Oversee compliance with the SPCC plans in maintaining fuel tanks and hazardous materials
- 5 Develop a painting schedule and implement the plan
- 6 Train the staff in building maintenance field such as HVAC and boiler repairs/maintenance, to increase the efficient operation of the buildings
- 7 Cross train technicians to become proficient in all trades as a better way to utilize and maximize individual skills
- 8 Staff scheduling change to accommodate the maintenance needs of the facilities
- 9 Continue to implement the use and adoption of Sprocket to all city departments
- 10 Assist with set up and tear down of all city events

FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	0.5	0.5	-	-	-	-	-
Office Assistant	-	-	1.0	1.0	1.0	1.0	1.0
Maintenance Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Facilities Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Technicians	5.7	5.7	5.7	5.7	6.0	6.0	6.0
Total	8.7	8.7	9.2	9.2	9.5	9.5	9.5



2016 Budget
Department: 4200 Building Maintenance

Building Maint Account Number	EXPENDITURES Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-4200-41100	Salaries and Wages	384,916	375,253	393,963	433,396	433,396	421,894	432,759
001-4200-41150	Temporary Wages	97,979	45,223	31,577	89,888	89,888	89,888	89,888
001-4200-41200	Overtime	38,202	26,066	14,480	31,142	31,142	31,512	32,142
001-4200-41300	Benefits	299,757	314,913	375,833	351,790	351,790	337,162	341,304
001-4200-43400	Contractual Services	154,367	167,183	143,356	185,816	185,816	190,000	190,000
001-4200-43424	Permits	-	-	-	2,000	2,000	2,000	2,000
001-4200-44230	Janitorial Services	117,726	116,544	146,770	152,109	152,109	172,340	172,340
001-4200-44420	Equipment Rental	2,428	1,236	654	3,000	3,000	3,100	3,100
001-4200-45300	Communications/Postage	9,232	8,283	7,735	11,500	11,500	22,950	22,950
001-4200-45400	Advertising & Promotion	244	1,115	1,921	2,200	2,200	2,200	2,200
001-4200-45500	Reproduction & Copying	3,083	3,386	2,243	4,060	4,060	4,200	4,200
001-4200-45800	Travel & Transportation	1,339	1,742	1,372	4,400	4,400	11,000	11,000
001-4200-45900	Training	455	3,910	159	4,800	4,800	10,000	10,000
001-4200-46100	Office Supplies	1,653	1,157	1,347	1,100	1,100	1,500	1,500
001-4200-46120	Operating Supplies	170,065	115,919	108,108	123,100	123,100	139,800	139,800
001-4200-46200	Heating	19,659	21,537	21,231	55,000	31,000	32,000	32,000
001-4200-46220	Electricity	6,047	4,609	9,370	10,000	10,000	15,000	15,000
001-4200-46260	Vehicle & Equipment Fuels	19,035	19,905	15,616	21,000	21,000	27,000	27,000
001-4200-46400	Dues & Subscriptions	1,203	1,082	50	4,000	4,000	5,400	5,400
001-4200-46500	Clothing	2,542	2,133	2,596	2,500	2,500	2,575	2,575
001-4200-46700	Parts & Supplies for Equipment	9,118	14,582	1,350	11,000	11,000	11,300	11,300
001-4200-46950	Miscellaneous Supplies	1,497	2,446	169	-	-	3,000	3,000
001-4200-47300	Other Capital Equipment	-	-	-	-	-	9,500	9,500
001-4200-47430	Office/Capital Equipment	-	-	-	-	-	27,500	27,500
	Total Expenditures	1,340,546	1,248,224	1,279,902	1,503,801	1,479,801	1,572,821	1,588,458
	% Change		-6.9%	2.5%	17.5%	15.6%	22.9%	24.1%

2016 Budget
Department: 0200 Hospital

EXPENDITURES		Three Year History			2015		2016	
Account Number	Account Title	2012	2013	2014	Final	Year-End	City Mgr.	Council
		Actual	Actual	Actual	Budget	Estimate	Proposed	Adopted
001-0200-41100	Salaries and Wages	162,167	143,257	134,260	140,958	140,000	152,758	156,757
001-0200-41200	Overtime	9,226	9,594	11,637	8,020	9,000	9,739	9,934
001-0200-41300	Benefits	125,691	113,619	133,428	113,188	110,000	114,288	115,751
001-0200-46120	Operating Supplies	-	-	-	-	-	-	-
001-0200-48600	Contributions	260,000	260,000	130,000	130,000	130,000	165,000	165,000
	Total Expenditures	557,084	526,471	409,324	392,166	389,000	441,786	447,442
REVENUES		Three Year History			2015		2016	
Account Number	Account Title	2012	2013	2014	Final / Amended	Year-End	City Mgr.	Council
		Actual	Actual	Actual	Budget	Estimate	Proposed	Adopted
001-0000-35200	PVMC Reserve Transfer	-	-	-	-	-	35,000	35,000
	Total Revenues	-	-	-	-	-	35,000	35,000
		(557,084)	(526,471)	(409,324)	(392,166)	(389,000)	(406,786)	(412,442)

2016 Budget
515 Gilson Medical Clinic Fund

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
515-5260-41100	Salaries and Wages	8,535	7,955	7,066	7,709	7,709	10,715	10,905
515-5260-41200	Overtime	486	534	586	1,069	1,069	974	993
515-5260-41300	Benefits	6,172	6,007	6,618	6,554	6,554	7,363	7,436
515-5260-44110	Water	550	473	352	600	600	600	600
515-5260-44230	Janitorial Services	54,998	58,077	57,462	61,970	61,970	62,150	62,150
515-5260-44320	Building & Grounds Mainten	-	-	-	750	750	750	750
515-5260-46120	Operating Supplies	729	3,570	3,374	5,000	5,000	7,000	7,000
515-5260-46200	Heating	15,914	15,217	14,084	18,000	15,850	15,850	15,850
515-5260-46220	Electricity	17,348	15,568	12,722	19,000	16,000	16,000	16,000
	Total Expenditures	104,732	107,400	102,264	120,652	115,502	121,402	121,684

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
515-0000-33594	PERS Legislative Relief	-	1,094	2,231	-	-	-	-
515-0000-36110	Interest Gilson Medical Clini	2,360	(361)	1,884	2,000	1,100	625	625
515-0000-36140	Interest Charges on AR	-	56	240	-	60	-	-
515-0000-36200	Property Rentals	97,929	106,090	128,064	141,570	141,570	141,570	141,570
	Total Revenues	100,289	106,878	132,419	143,570	142,730	142,195	142,195

<i>TRANSFERS IN</i>								
515-0050-39100	Transfer from General Fund	11,000	-	-	-	-	-	-
515-0050-49100	Transfer to General Fund	4,000	-	-	-	-	-	-
	Total Transfers IN	15,000	-	-	-	-	-	-
	Total Revenues & Transfers In	115,289	106,878	132,419	143,570	142,730	142,195	142,195
		10,556	(522)	30,156	22,918	27,228	20,793	20,511

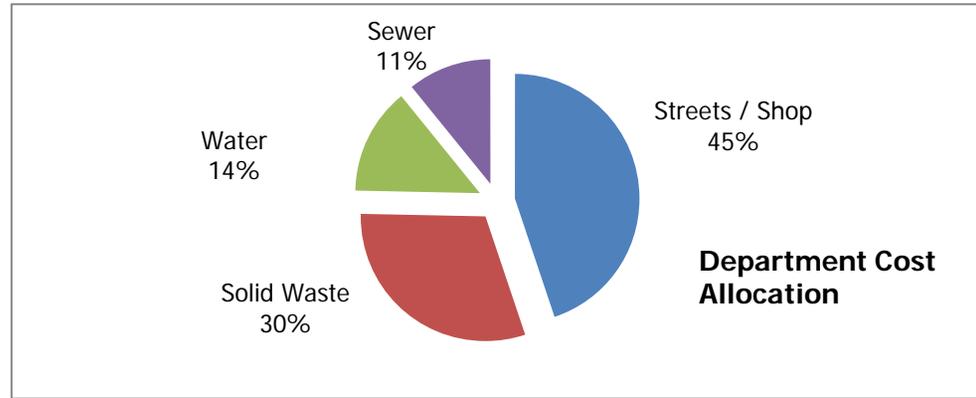
**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT SUMMARY
Public Works**

MISSION AND ONGOING RESPONSIBILITIES:

The Public Works Department oversees four units: Streets/Shop, Solid Waste, Water and Sewer. Streets/Shop is responsible for street and equipment maintenance. Solid Waste is responsible for refuse and recycling. Water and Sewer pertain to transmission and infrastructure maintenance.

Public works also administers the City's Major Equipment replacement program, which is detailed at the end of this Department section.

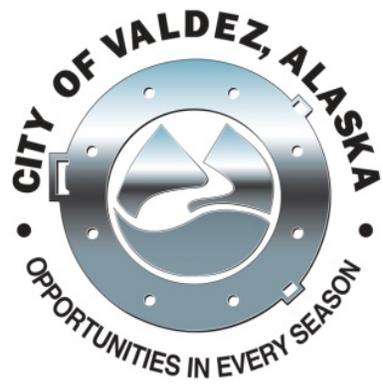


FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Streets / Shop	8.25	8.25	9.25	9.25	9.25	9.25	9.25
Solid Waste	6.25	6.75	6.75	6.75	6.75	6.75	6.75
Water	2.75	2.75	2.75	2.75	2.75	2.75	2.75
Sewer	2.75	2.75	2.75	2.75	2.75	2.75	2.75
Total	20.00	20.50	21.50	21.50	21.50	21.50	21.50

PUBLIC WORKS COST ALLOCATION

<u>Unit</u>	Actual				Estimated 2015	2016 Budget		
	2012	2013	2014	2015		Dept. Request	City Mgr. Proposed	Council Adopted
Streets / Shop	2,222,744	2,615,892	2,021,079	2,184,248	2,456,119	2,456,119	2,481,133	
Solid Waste	1,053,227	1,432,827	1,397,024	1,562,993	1,670,398	1,670,398	1,682,653	
Water	688,189	720,935	706,275	699,363	754,519	756,924	762,258	
Sewer	581,253	564,398	555,166	552,476	591,993	594,398	599,719	
Major Equipment	1,804,000	1,565,795	2,119,500	2,693,035	2,446,316	2,446,316	2,446,316	
Total	6,349,413	6,899,847	6,799,044	7,692,114	7,919,345	7,924,155	7,972,080	



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Public Works
UNIT: Streets / Shop**

MISSION AND ONGOING RESPONSIBILITIES:

To provide safe and properly maintained streets, sidewalks and signs, to operate the City's fleet of snow removal equipment to safely and efficiently remove snow from City streets, to support other departments as needed with their many City associated tasks and events, and to assist in the maintenance and repair of city water, sewer, and storm drain systems.

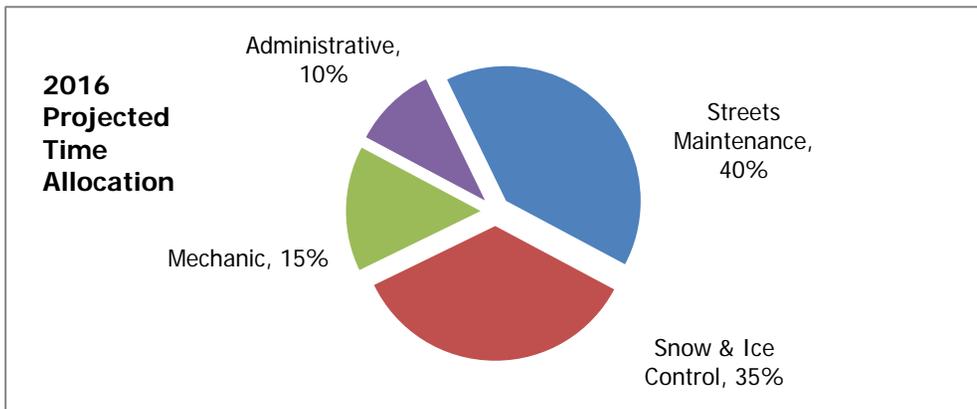
The shop crew manages and maintains the light duty and heavy duty fleet to provide city departments with safe and reliable equipment.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Develop a comprehensive asphalt and concrete replacement plan
- 2 Examine new asphalt repair and snow removal technologies
- 3 Continue training and cross-training of employees
- 4 Continue asphalt crack sealing operations
- 5 Expand mowing and brush cutting on city right-of-ways

FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
PW Foreman/Ops Manager	-	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman	2.00	1.00	2.00	2.00	2.00	2.00	2.00
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operators	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Seasonal (2 @ 0.5)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	8.25	8.25	9.25	9.25	9.25	9.25	9.25



CHANGES FROM PRIOR-YEAR'S BUDGET

The "Public Works Foremen/Ops Manager" position, was authorized since 2013. In 2014 this employee became Public Works Director. Though the position was authorized, it was unfilled following that promotion.

The position was mistakenly removed from the City's position-count, and was therefore de-funded in the 2015 budget.

The 2016 Budget reflects restored funding for this authorized position, which will be filled as of January 1.

2016 Budget
Department: 4400 Streets/ Shop

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
001-4400-41100	Salaries and Wages	562,210	579,514	525,279	533,037	533,037	584,369	601,243
001-4400-41150	Temporary Wages	10,011	8,491	8,231	34,842	34,658	22,092	22,092
001-4400-41200	Overtime	83,895	120,842	59,022	111,146	92,825	97,260	99,205
001-4400-41300	Benefits	436,709	485,350	536,140	445,879	445,879	470,343	476,538
001-4400-43400	Contractual Services	12,090	75,027	32,824	77,000	77,000	37,000	37,000
001-4400-43424	Permits	2,170	2,155	1,889	2,500	2,500	2,500	2,500
001-4400-44225	Rural Snow Removal	567,978	665,147	321,901	619,000	450,711	619,000	619,000
001-4400-44420	Equipment Rental	433	1,283	-	4,000	4,000	4,000	4,000
001-4400-45300	Communications/Postage	19,282	17,579	17,782	23,000	23,000	23,000	23,000
001-4400-45400	Advertising & Promotion	2,452	1,161	1,006	1,200	1,200	1,200	1,200
001-4400-45500	Reproduction & Copying	996	-	-	1,500	874	874	874
001-4400-45800	Travel & Transportation	2,620	1,035	-	5,830	4,794	7,228	7,228
001-4400-45900	Training	425	450	-	5,200	186	10,050	10,050
001-4400-46100	Office Supplies	826	529	607	850	850	850	850
001-4400-46120	Operating Supplies	100,741	129,447	100,362	134,500	134,500	134,500	134,500
001-4400-46200	Heating and Fuel	200,007	283,299	177,981	225,000	170,000	220,429	220,429
001-4400-46220	Electricity	58,891	60,377	57,011	66,000	58,759	61,697	61,697
001-4400-46225	Street Lights	50,190	48,782	50,307	55,000	49,760	52,248	52,248
001-4400-46260	Vehicle & Equipment Fuels	12,690	12,204	14,295	15,500	11,315	13,063	13,063
001-4400-46400	Dues & Subscriptions	75	120	389	970	400	400	400
001-4400-46500	Clothing	2,996	2,299	3,570	3,000	3,000	3,000	3,000
001-4400-46700	Parts & Supplies for Equipment	95,055	120,801	112,483	85,000	85,000	85,000	85,000
001-4400-47300	Office/Capital Equipment	-	-	-	-	-	6,016	6,016
001-4400-47430	Office/Capital Expense	-	-	-	4,200	-	-	-
	Total Expenditures	2,222,744	2,615,892	2,021,079	2,454,154	2,184,248	2,456,119	2,481,133
	% Change		17.7%	-22.7%	21.4%	8.1%	12.4%	13.6%

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-36210	Equipment Rental	400	200	600	-	4,700	1,000	1,000
	Total Revenues	400	200	600	-	4,700	1,000	1,000

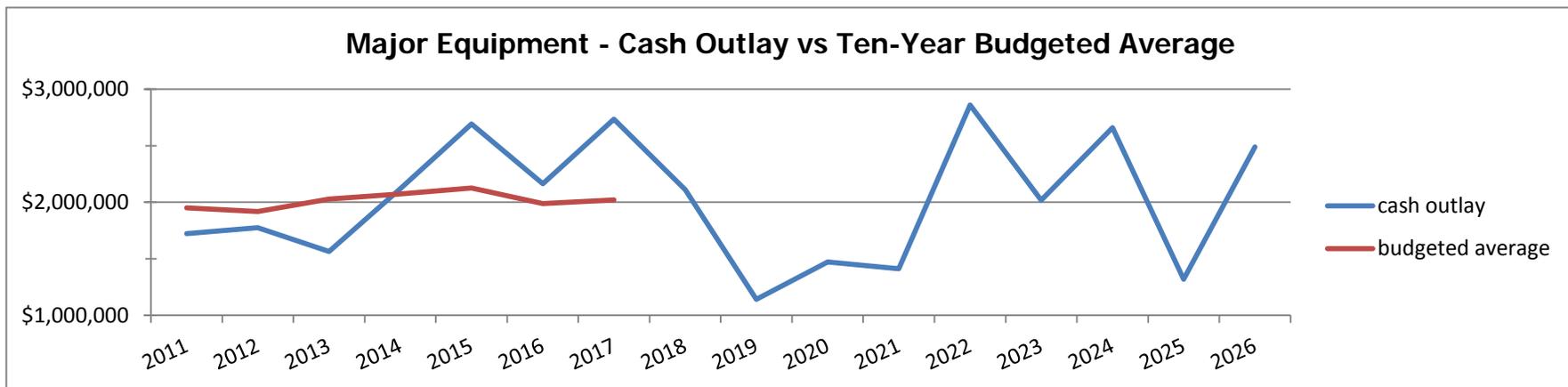
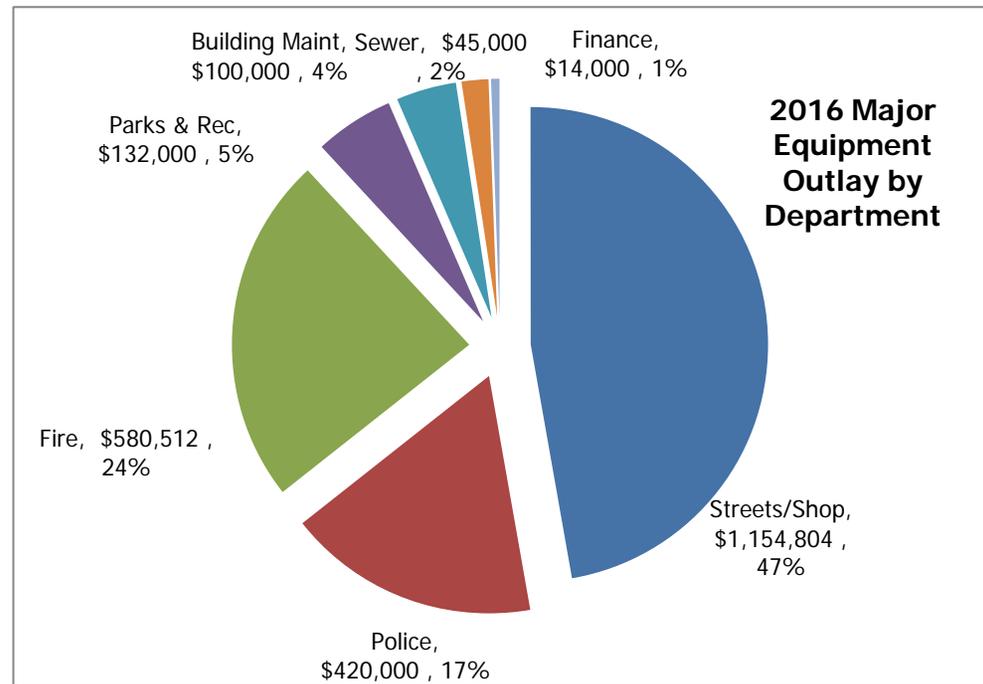
**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

MISSION AND ONGOING RESPONSIBILITIES:

Public Works orders, inspects, arranges transport, and initiates payment on all major equipment purchased. The Major Equipment schedule represents a ten-year snapshot of the City's major equipment needs, and enables the Public Works department to allocate sufficient time to the maintenance of this schedule.

Each piece of equipment is evaluated every year to determine its condition and life expectancy. During the year before a piece of equipment is due to be replaced, Public Works gathers information on specifications and cost to develop a budget request amount. Equipment that is due for replacement is brought forward at budget time for approval. Once the budget has been approved and in effect Public Works secures current bids and finalizes all costs in accordance with City procurement code. Public Works puts the new equipment to be purchase on the City Council agenda for final approval.

**DEPARTMENT: Public Works
UNIT: Major Equipment**



MAJOR EQUIPMENT 2016

Item Description	yr p	Purch \$	Yr	LifeExp	Site	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025
Civic Center 6400															
26' SCISSOR LIFT 1930		14,800	05	22	Civic										
GRAND PIANO		100,000	83	50	Civic										
RANGE		14,000	07	20	Civic										
RANGE		14,000	07	20	Civic										
CONVECTION OVEN		16,000	07	20	Civic										
WALKIN FRIGERATOR		10,000	07	20	Civic										
DISHWASHER		17,203	10	10	Civic					20,000					
STEAMER OVEN		19,000	07	20	Civic										
STACKING CHAIR REPLACEMENT	13	30,000	14	28	Civic										
REACH -IN FREEZER SYSTEM		16,226	10	10	Civic					20,000					
SPEAKERS		13,916	08	20	Civic										
CONSOLE/PROJECTOR (Not purchsed by 8/31)		46,540	08	7	Civic									47,000	
SERVER	14	21,000	14	8	Civic							21,000			
LENSES		5,233	08	10	Civic			9,000							
SOUND SYSTEM		9,763	08	15	Civic									20,000	
3D DIGITAL CINEMA PROJECTION		26,777	10	10	Civic					28,000					
SCREEN		35,730	08	10	Civic			46,440							
CATERING DISHWARE SET		22,000	11	15	Civic										
DANCE FLOOR		17,898	14	30	Civic										
STAGING		36,501	14	30	Civic										
TOTAL CIVIC CENTER		486,587				-	-	55,440	-	68,000	-	21,000	67,000	-	-
Fire Department 3200															
TANKER -Pierce/Peterbilt T4 (1110)	12	399,915	12	25	FS4										
PUMPER /TANKER -Pierce E4 (2625)	11	595,677	12	25	FS4										
PUMPER /TANKER -Pierce/Velocity E2 (0666)		511,671	10	25	FS1										
AMBULANCE -Ford 350 4X4 EMS2 2858)		149,639	07	15	FS1							180,000			
AMBULANCE -Ford EMS3 (4376)		96,370	95	HD	FS4	180,000									
TRUCK, Ford 4X4 CREW CAB UTL1 (8123)	07	34,238	06	11	FS1		60,000								
PUMPER TRUCK ENG-12 E-One (4885) ORDERED	15	271,169	95	20	FS3										
PUMPER TRUCK ENG 14 E-One (4886)		271,169	95	22	FS1		790,000								
AMBULANCE, Ford 350 4X4 EMS1 (7226)	10	167,290	10	15	FS1										180,000
BREATHING AIR COMPRESSOR W.STATS		15,951	06	15	Air Rm						21,000				
REPEATER/PAGER SYSTEM		33,795	10	7	VCT		35,000								
THERMAL IMAGING DETECTOR UT		25,000	98	20	ENG 12			30,000							
EXPEDITION, CHIEF (5697)	11	56,000	12	10	CHIEF							60,000			
INTUBATION MANNEKIN		12,650	05	11	FS1	14,000									
TRUCK GMC TRK1 (3886)		110,580	05	15	FS1					150,000					
TANKER /PUMPER Peterbilt T-3 (7057)	08	237,534	09	25	FS3										
JAWS OF LIFE		64,992	14	20	FS1										
WASHER/DRYER		18,977	14	15	FS1										
Air pack filling station		14,511	14	20	FS1										
SCBA	03		16	15		283,882									
DEFIBRILLATORS		58,232	13	5	FS1			69,000					69,000		
MOTOROLA RADIO SYSTEM ORDERED (\$108,914.00)					FS1	102,630	215,380								
TOTAL FIRE DEPARTMENT		3,145,360				580,512	1,100,380	99,000	-	150,000	21,000	240,000	69,000	0	180,000
Police Department 3500															
CHEVY TAHOE PATROL -142 (6386)	14	54,640	15	6	PATROL						58,000				
CHEVY TAHOE PATROL -141 (5049)	14	58,028	15	6	PATROL						58,000				
EXPEDITIONPATROL -132 (6549)		54,999	13	6	PATROL				58,000						
EXPEDITION JAILER -281 (6593)		40,911	08	9	JAILER		60,000								
EXPEDITION PATROL -121 (2246)		52,999	12	6	PATROL			58,000						58,000	
EXPEDITION- 272 CSO (5185)		33,576	07	HD	CSO										
EXPEDITION- 131 PATROL (6548)		54,999	13	6	PATROL				58,000						58,000
EXPEDITION ANIMAL CONTROL (6834)		39,697	11	10	ANIMAL						45,000				
DUP BASE STATION		9,834	00	16	WRK RM	20,000									
DISPATCH CONSOLE UPDATE		72,382	04	12	DISPAT	400,000									
RANGE TRAILER (0783)		35,000	04	20	PD									35,000	
MURV VAN (4751)		91,120	03	20	PD								100,000		
EXPEDITION- 122 PATROL (3725)		52,999	12	6	PATROL			58,000						58,000	
EXPEDITION -101(CHIEF) (6906)		47,764	10	7	CHIEF		58,000							58,000	
EXPEDITION 271(5596) kept 2013 (Order in Nov 15)	15	40,911	07	8	PATROL							58,000			
TOTAL POLICE DEPARTMENT		739,859				420,000	118,000	116,000	116,000	-	161,000	58,000	100,000	209,000	58,000

MAJOR EQUIPMENT 2016

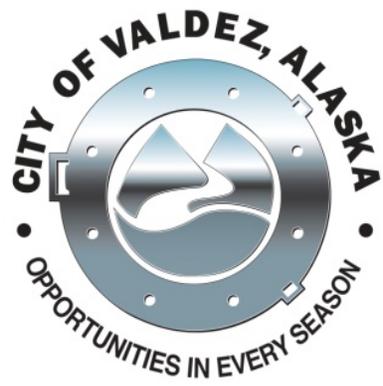
Item Description	yr p	Purch \$	Yr	LifeExp	Site	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025
Streets 4400															
LOADER 966K #170 (1200)		368,893	13	7	Streets/Shop					394,600					
BACKHOE LOADER 426B (0567) (ordered a 2015 450F)		65,800	95	20	Streets/Shop										
COMPACTOR BOMAG (1290)	10	46,500	06	19	Streets/Shop										46,500
TRUCK-FUEL Ford F250 4X4 (0519)	10	24,302	11	10	Streets/Shop						30,000				
TRUCK Ford SUPERCAB 4X4 (3453)		23,432	09	10	Streets/Shop				30,000						
TRUCK Ford F250 4X4 (8556)	14	28,185	15	10	Streets/Shop										30,000
TRUCK Ford F150 (3902)		28,412	14	10	Streets/Shop									30,000	
TRUCK Ford F350 W/UTILITY BODY (8795)	12	67,355	12	12	Streets/Shop									67,355	
TRUCK Chevy W/ Utility (9506) (Ordered chev 3500)		21,852	95	12	Streets/Shop										
TRUCK International VACTOR 2100 (6200)	12	350,440	13	12	Streets/Shop										350,440
SNOW BLOWER - mounted on 1997 966F		176,200	05	21	Streets/Shop										
SNOW BLOWER - Mounted on 1998 966F		153,800	04	22	Streets/Shop										
LOADER 966F - (2231) With 2005 Blower #114		226,138	97	30	Streets/Shop										
LOADER 966F - (2863) With 2004 Blower #111		232,000	98	30	Streets/Shop										
LOADER 966K - (0456) #166	11	336,203	12	7	Streets/Shop				394,600						
LOADER 966M -(0784) #174	14	382,465	15	7	Streets/Shop						394,600				
LOADER 966H- (0989) #154 New in Nov 15	15	279,930	07	7	BALER								394,600		
LOADER 966H - (2651) #164		309,000	10	7	Streets/Shop		394,600								394,600
LOADER 966K (0804) #168	12	368,564	13	7	Streets/Shop					394,600					
LOADER 966K - (0455) #167	11	336,203	12	7	BALER				394,600						
LOADER 966G - (1206) #150 Mower unit		260,648	05	16	Streets/Shop						394,600				
GRADER 14M -(1323) #173		480,845	14	8	Streets/Shop							510,204			
GRADER 14M- (0884) #169		466,056	12	9	Streets/Shop						510,204				
GRADER 14H - (1937) #152 (new in 17)		327,940	06	11	BALER	510,204								510,204	
EXCAVATOR 319 DLW/ TRAILER (1099) #163		281,994	09	14	Streets/Shop									300,000	
AIR COMPRESSOR W/1000 HOSE		14,155	99	20	Streets/Shop				22,000						
TRAILER MESSAGE BOARD		11,226	13	10	Streets/Shop									13,000	
TRAILER MESSAGE BOARD		11,226	13	10	Streets/Shop									13,000	
DOZER CAT D7 (1001) # 146	02	250,000	00	18	Streets/Shop			300,000							
ROLLER PULL BEHIND/ Woobley		18,000	04	30	Streets/Shop										
LOADER 966H (1739) #156		295,709	08	7	Streets/Shop	394,600								394,600	
GRADER 14M (0716) # 157		370,215	08	9	Streets/Shop		510,204								
SWEEPER, Elgin (5061)		187,350	09	7	Streets/Shop	250,000									
TRUCK Peterbilt W/ STELLER (7259)	09	228,262	10	10	Streets/Shop					240,000					
EXPEDITION- Ford (1836)			06	HD	DIRECTOR										
GRADER 14M (1044) #162		404,000	09	9	Streets/Shop			510,204							
FORKLIFT (Ordered)	04			15	Streets/Shop										
TRUCK International W/ STELLAR (water)	11	98,330	12	10	Streets/Shop							130,000			
EXPEDITION - Ford (8198)			03	HD	ADMIN										
CRANE OVERHEAD BRIDGE		36,149	13	20	Streets/Shop										
LOADER MOWER -Diamond Boom		61,877	14	10	Streets/Shop									61,877	
TRACKLESS SIDEWALK MACHINE		148,199	14	10	Streets/Shop									150,000	
TRAILER- Asphalt Patch Spaulding (Ordered)	15	48,984	14	15	Streets/Shop										
ESCAPE Ford (0833) (Loaner)		18,023	05	HD	CM										
TOTAL STREET/Streets/Shop DEPARTMENT		8,232,210				1,154,804	904,804	810,204	841,200	1,029,200	934,804	1,034,804	1,625,404	703,832	426,940

MAJOR EQUIPMENT 2016

Item Description	yr p	Purch \$	Yr	LifeExp	Site	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025
Harbor 4300															
TRUCK Ford F-350 FLATBED (6139)		37,128	12	10	HARBOR							38,000			
EXPEDITION Ford (4920)			01	HD	HARBOR										
BOBCAT S-100 (0462)		34,985	11	10	HARBOR						38,000				
BOBCAT S 100 (1105)		37,705	13	10	HARBOR								38,000		
BOAT Munson 21' (Order in September 15)		10,000	86	25	HARBOR										
VAC TRAILER		28,000	97	20	Streets/Shop		35,000								
TRUCK Ford (6664) (Ordered)		18,139	05	10	HARBOR										60,000
MARINE TRAVELLIFT (0505)		275,250	05	20	HARBOR										350,000
BOAT Southern Skimmer		8,641	97	25	HARBOR							70,000			
TOTAL HARBOR DEPARTMENT		561,901				-	35,000	-	-	-	38,000	108,000	38,000	0	410,000
Port 4500															
BOBCAT S-100 (0460)		34,589	11	12	VCT								38,000		
BOBCAT S-100 (1106)		37,392	13	12	AIRPORT										38,000
TRUCK Ford F-250 (1698)		27,537	12	12	VCT										30,000
TRUCK Ford F-150 (0902)		31,074	08	12	AIRPORT					45,000					
TOTAL PORT DEPARTMENT		130,592				-	-	-	-	45,000	-	-	38,000	30,000	38,000
Engineering 5780															
ESCAPE Ford (0518)		24,453	13	10	AIRPORT								26,000		
ESCAPE Ford (0834)		18,023	05	HD	AIRPORT										
ESCAPE Ford (3851)		24,787	15	10	AIRPORT										26,000
TOTAL ENGINEERING DEPARTMENT		67,263				-	-	-	-	-	-	-	26,000	-	26,000
Building & Maint 4200															
TRUCK Ford 4x4 F350 (4058)		27,000	06	11	B&G		40,000								
TRUCK Chevy With Bugger (1365)		13,893	92	HD	B&G										
TRUCK-Ford F-350 Crew Cab (0282)		39,005	13	10	B&G								40,000		
VAN- Chevy Express (7220)		39,992	14	10	B&G									40,000	
TRUCK Ford F-350 (2318)		31,812	08	10	B&G			45,000							
BOBCAT-5600 TOOL CAT (4081)		66,140	09	10	B&G				75,000						
LOADER 906H (0421) #161		86,565	09	7	B&G	100,000							100,000		
MAN LIFT-GENIE Z45/25J (0034) (Ordered)			02	13	B&G										
FORKLIFT FG25		29,630	14	15	B&G										
TOTAL BUILDING MAINT DEPARTMENT		334,037				100,000	40,000	45,000	75,000	-	-	0	140,000	40,000	0
Community Development 5500															
ESCAPE,Ford (3850)		24,787	15	10	City Hall										26,000
COMMUNITY DEVELOPMENT DEPARTMENT		24,787				-	-	-	-	-	-	0	0	0	26,000
Parks & Rec 6200 & 6500															
CHIPPER PORTABLE WOOD/BRUSH	13	27,950	08	17	VARIOUS										27,950
TRUCK, Ford F-350 Crew Cab (8236)		39,837	15	10	PARKS										45,000
TRAILER TILT Model DPKZ4TE (0830)		11,548	98	18	Streets/Shop	40,000									
GROOMER PISTEN BULLY (0668)		151,263	05	13	PARKS			240,000							
GROOMER PISTEN BULLY / Trailer (1711)		236,200	12	13	PARKS										240,000
EXPEDITION Ford (7769)			00	HD	PARKS										
TRUCK Ford F250 (0141)		17,769	04	12	PARKS	47,000									
TRUCK Ford F-350 (1697)		33,624	12	12	PARKS										45,000
TRACTOR John Deere (2051)		43,843	09	15	PARKS										45,000
TRAILER, Trail King (6613)		12,800	15	10	PARKS										12,800
TRUCK-Ford F-350 (9594) STP			04	HD	SNOW										
TRUCK Ford F-350 Crew Cab						45,000									
EXCAVATOR, 303E Mini (2134)	15	54,174	14	15	PARKS										
TOTAL PARKS & REC		629,008				132,000	-	240,000	-	-	-	0	0	90,000	325,750

MAJOR EQUIPMENT 2016

Item Description	yr p	Purch \$	Yr	LifeExp	Site	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025
Water 7100															
ENGINE 195 BHP		24,000	81	30											
TURBINE LINE SHAFT 4 ST		12,000	89	30	WW4				15,000						
ENGINE 250 BHP John Deere DIESEL		30,000	99	30	WW3										
TURBINE 150 HP ELECTRIC		20,000	03	30	WW3										
MOTOR 200 HP ELECTRIC		10,000	81	30	WW4										
GENERATOR 60KW MD60R0781		15,000	75	34	WW1										
GENERATOR UNIT - 60KW RR Well House		21,543	05	30	WW 7										
PUMP 6" PORTABLE		13,000	96	30	WHRSE										
TRUCK GMC 3500 DOUBLECAB (8981)		48,351	15	10	STP										48,351
TOTAL WATER DEPARTMENT		193,894				-	-	-	15,000	-	-	0	0	0	48,351
Sewer 7200															
GENERATOR Luggier DIESEL		20,000	00	25	SPS4										
GENERATOR		16,000	99	30	SPS 3										
GENERATOR		20,000	99	30	SS1										
VAN Ford (3933)		31,463	04	12	STP	45,000									
LOADER 906 (1417)		79,000	00	HD	STP										
PUMP Godwin (6241)		32,722	10	20	STP										
HOSE REEL SYSTEM LOW PROFILE		94,896	10	20	STP										
TOTAL SEWER DEPARTMENT		294,081				45,000	-	-	-	-	0	0	0	0	0
Solid Waste 7300															
TRUCK CAT 730 EJECTOR	13	318,500	08	15	BALER								320,000		
TRASH TRUCK -HEIL/MAC REARLOAD (4995)		218,129	11	7	BALER			250,000							
TRUCK Ford F-150 with FUEL TANK (2763)		26,775	11	12	BALER								30,000		
TRASH TRUCK- HEIL/PETERBILT FRONT LOAD (9460)		232,700	10	7	BALER		280,000								280,000
TRASH TRUCK- Labrie/ Peterbilt Front load (3774)	14	279,262	15	7	BALER						280,000				
LOADER 904B #160 (0912)		83,111	07	HD	BALER										
TRUCK Ford F-250 Super cab (8237)		34,985	15	10	BALER										35,000
CONVEYOR CB-72-47.5-10 (new belt 14)		70,000	05	18	BALER								70,000		
BALER-L100S BADGER		483,602	09	20	BALER										
TRASH TRUCK- CCC/HEIL REAR LOADING (6568)		202,980	04	HD	BALER										
BALER-TC-710		11,132	10	20	BALER										
TRUCK International W/STELLAR (7243) surplus 15		80,636	92	HD	BALER										
TRASH TRUCK- HEIL/PETERBILT FRONT LOAD (8458)		211,700	08	HD	BALER										
DOZER D8L #158 (0977)	08	110,000	84	34	BALER			350,000							
TRUCK Ford F-550 W/ STELLER (4941)		41,885	08	10	BALER			45,000							
TRUCK Peterbilt W/ STELLER (1533)		158,829	09	8	BALER		190,000								190,000
COLLECTION BOX Haul Off ON F550		43,190	10	10	BALER					45,000					
LOADER- 906H2 - #175 (2617)		87,143	14	7	BALER						100,000				
BALER- Cardboard PTR		21,235	15	15	BALER										
OIL/WATER/SOLIDS SEPARATOR						39,500									
INCINERATOR						25,000									
TOTAL SOLID WASTE DEPARTMENT		2,288,916				64,500	470,000	645,000	-	45,000	100,000	280,000	100,000	-	505,000
Finance 5200															
FOLDING AND ENVELOPE INSERTING MACHINE		8,800	13	3	CITY HALL	14,000			14,000			14,000			14,000
TOTAL FINANCE DEPARTMENT		8,800				14,000	-	-	14,000	-	-	14,000	-	-	14,000
Hospital 0200															
BOBCAT TOOL CAT 5600 (3141)		59,412	13	10	HOSPITAL								60,000		
TRUCK Ford F-150 (3723)			04	HD	HOSPITAL										
TOTAL HOSPITAL DEPARTMENT		59,412				-	60,000	-	-						
IT 5050															
ESCAPE Ford (0517)		25,026	13	10	CITY HALL									26,000	
TOTAL IT DEPARTMENT		25,026				-	26,000	-							
						2,446,316	2,668,184	2,010,644	1,061,200	1,337,200	1,254,804	1,755,804	2,263,404	1,098,832	2,032,041
GRAND TOTALS "15" BASIS YEAR						2,446,316	2,734,889	2,111,176	1,140,790	1,470,920	1,411,655	2,019,175	2,659,500	1,318,598	2,489,250
TOTALS INFLATED AFTER 2015@ 2.5% PER YEAR															
						100.00%	102.50%	105.00%	107.50%	110.00%	112.50%	115.00%	117.50%	120.00%	122.50%
ANNUAL AVERAGE OVER TEN YEARS		1,980,227			GF Contribution										
2014 offset form ME Sales		1,110			Transfer										
		1,981,337													



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Public Works
UNIT: Solid Waste**

MISSION AND ONGOING RESPONSIBILITIES:

To provide a service to the residents of Valdez by collecting the refuse and recyclables from both commercial facilities and residential units, and to operate the baler facility and the landfills in compliance of all state and federal permit requirements.

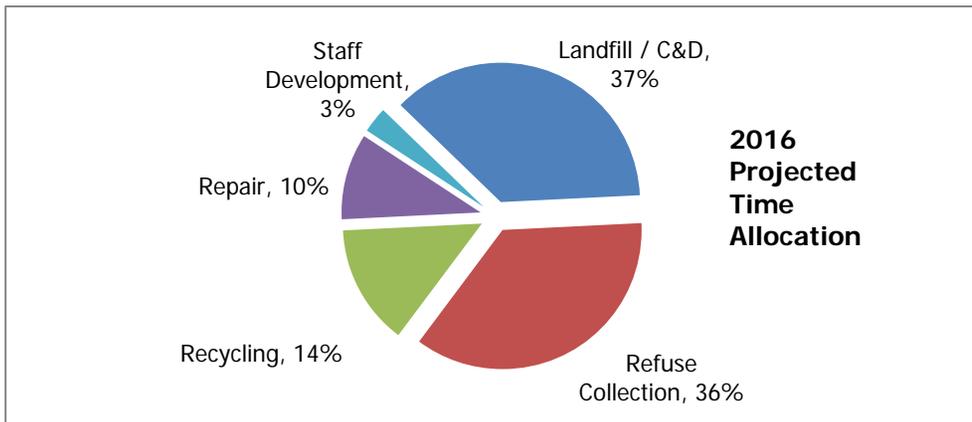
The Solid Waste unit also manages the household hazardous waste collection event, and assists with snow removal efforts.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Evaluate Baler, Landfill and collection operations for overtime staffing options and efficiencies.
- 2 Renew State of Alaska DEC Solid Waste permit
- 3 Train and Educate staff in operations and management of solid waste
- 4 Evaluate and indentify options and opportunities for recycling solid waste materials.

FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Foreman	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Heavy Equipment Operator	-	0.50	0.50	0.50	0.50	0.50	0.50
Total	6.25	6.75	6.75	6.75	6.75	6.75	6.75



CHANGES FROM PRIOR-YEAR'S BUDGET

Budget increases due to renewal of Solid Waste Operating Permit and increase in monitoring well testing to four times per year.

2016 Budget
Department: 7300 Solid Waste

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-7300-41100	Salaries and Wages	371,138	371,995	390,151	425,812	425,812	439,234	446,166
001-7300-41150	Temporary Wages	-	23,808	11,656	35,900	35,900	35,900	35,900
001-7300-41200	Overtime	58,688	73,686	66,348	87,118	83,012	88,274	90,039
001-7300-41300	Benefits	320,545	342,215	428,974	400,427	400,427	383,490	387,047
001-7300-43400	Contractual Services	51,433	139,774	182,621	276,180	276,180	398,956	398,956
001-7300-43424	Permits	2,500	3,413	3,413	3,413	3,413	3,413	3,413
001-7300-45300	Communications/Postage	4,071	4,878	3,164	6,500	6,500	6,500	6,500
001-7300-45400	Advertising & Promotion	521	1,156	2,624	2,000	2,000	2,000	2,000
001-7300-45800	Travel & Transportation	2,545	-	3,656	6,020	6,020	7,405	7,405
001-7300-45900	Training	2,550	1,250	1,775	4,149	3,649	5,597	5,597
001-7300-46100	Office Supplies	299	85	259	300	300	300	300
001-7300-46120	Operating Supplies	71,905	134,427	56,037	78,500	78,500	81,500	81,500
001-7300-46200	Heating	17,319	6,398	877	15,000	7,600	15,000	15,000
001-7300-46220	Electricity	47,536	47,065	48,662	55,000	51,000	55,000	55,000
001-7300-46260	Vehicle & Equipment Fuels	62,576	63,900	58,127	63,000	58,000	60,000	60,000
001-7300-46400	Dues & Subscriptions	578	955	1,280	1,285	1,080	1,530	1,530
001-7300-46500	Clothing	1,721	3,000	2,508	3,300	3,300	3,300	3,300
001-7300-46700	Parts & Supplies for Equipment	17,304	37,049	14,090	20,000	20,000	20,000	20,000
001-7300-46950	Miscellaneous Supplies	20,000	20,000	23,510	30,000	25,000	30,000	30,000
001-7300-47300	Other Capital Equipment	-	13,186	-	4,075	-	-	-
001-7300-47430	Office/Capital Expense	-	144,587	97,292	76,000	75,300	33,000	33,000
Total Expenditures		1,053,227	1,432,827	1,397,024	1,593,979	1,562,993	1,670,398	1,682,653
% Change			36.0%	-2.5%	14.1%	11.9%	6.9%	7.7%

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-34430	Dumpsters	56,604	46,195	47,410	45,000	45,000	50,069	50,069
001-0000-34434	Port Refuse VCT Domestic	360	1,440	1,920	-	2,760	-	-
001-0000-34438	Port Refuse City Dock	360	120	240	-	840	-	-
001-0000-34442	Solid Waste Revenue	100,769	55,239	95,625	50,000	65,998	70,000	70,000
001-0000-34444	Recycling	344	1,305	1,025	800	800	800	800
Total Revenues		158,437	104,299	146,220	95,800	115,398	120,869	120,869
% Change			-34.2%	40.2%	-34.5%	-21.1%	4.7%	4.7%
Net General Fund Support		894,790	1,328,528	1,250,804	1,498,179	1,447,595	1,549,529	1,561,784
% Cost Recovery		15.0%	7.3%	10.5%	6.0%	7.4%	7.2%	7.2%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Public Works
UNIT: Water**

MISSION AND ONGOING RESPONSIBILITIES:

Operate and maintain the city's three water systems to ensure safe drinking water, regulatory agency compliance, fire protection, and uninterrupted service. Maintain a Certified Lab for testing drinking water.

CHANGES FROM PRIOR-YEAR'S BUDGET

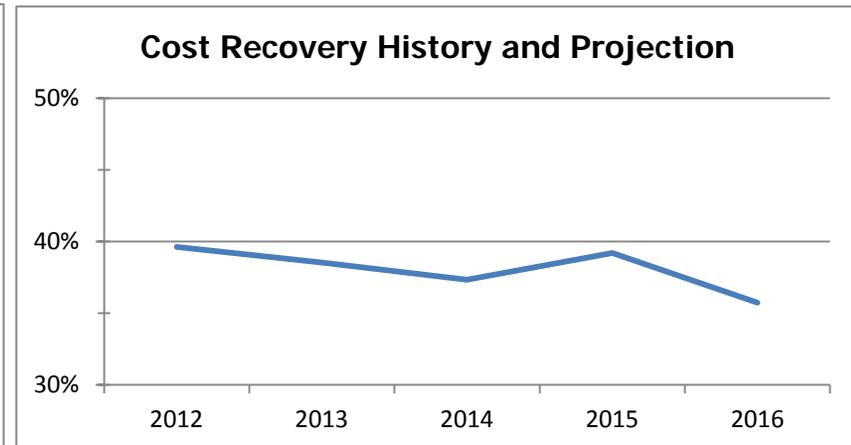
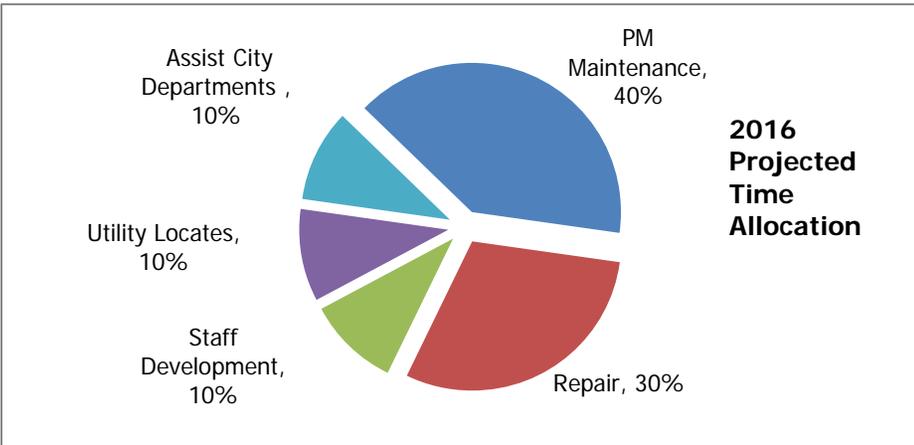
More water usage anticipated for 2016 due to expansion of the Fish Processing Plants, impacting electrical cost.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Continue operating and maintaining water systems to ensure the highest quality drinking water
- 2 Continue implementation of SCADA System
- 3 Evaluate deferred maintenance and CIP needs
- 4 Maintain and cross train certifications
- 5 Evaluate service and rate cost

FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Utilities Manager	-	-	0.50	0.50	0.50	0.50	0.50
Foreman	0.50	0.50	-	-	-	-	-
Technician	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total	2.75	2.75	2.75	2.75	2.75	2.75	2.75



2016 Budget
Department: Utility Fund -7100 Water

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
403-5700-45200	Insurance	962	1,778	2,956	2,200	2,200	4,605	4,605
403-7100-41100	Salaries and Wages	186,852	193,549	181,834	192,853	192,853	212,023	215,691
403-7100-41200	Overtime	12,029	12,571	9,675	14,854	10,854	15,053	15,354
403-7100-41300	Benefits	137,507	149,428	162,220	144,498	144,798	146,898	148,264
403-7100-43200	Professional Fees & Services	105	35	85	140	105	70	70
403-7100-43400	Contractual Services	5,201	11,511	9,655	6,000	6,000	7,500	7,500
403-7100-43424	Permits	766	841	841	841	841	1,841	1,841
403-7100-44420	Equipment Rental	-	300	-	300	27	-	-
403-7100-45300	Communications/Postage	13,359	13,899	13,224	18,200	17,200	17,630	17,630
403-7100-45400	Advertising & Promotion	221	54	128	300	300	300	300
403-7100-45500	Reproduction & Copying	550	520	600	600	600	650	650
403-7100-45800	Travel & Transportation	3,538	5,652	3,269	8,100	8,100	7,760	7,760
403-7100-45900	Training	1,220	4,100	2,040	2,600	2,600	2,750	2,750
403-7100-46100	Office Supplies	96	86	98	100	100	100	100
403-7100-46120	Operating Supplies	11,732	10,062	12,764	12,600	12,600	12,600	12,600
403-7100-46200	Heating	4,382	5,711	7,018	6,000	6,000	6,000	6,000
403-7100-46220	Electricity	289,441	292,320	281,764	276,000	275,900	302,233	302,233
403-7100-46260	Vehicle & Equipment Fuels	4,680	5,425	5,308	5,300	4,450	5,000	5,000
403-7100-46400	Dues & Subscriptions	659	1,573	1,077	1,291	935	1,011	1,011
403-7100-46500	Clothing	894	895	822	900	900	900	900
403-7100-46700	Parts & Supplies for Equipment	13,995	10,627	10,897	12,000	12,000	12,000	12,000
	Total Expenditures	688,189	720,935	706,275	705,677	699,363	756,924	762,258
	% Change		4.8%	-2.0%	-0.1%	-1.0%	8.2%	9.0%

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
403-0000-33594	PERS Legislative Relief	-	29,811	47,974	-	-	-	-
403-0000-34014	Water/ Meter Fees	2,744	2,289	3,740	3,000	3,000	3,000	3,000
403-0000-34016	Water Service Fee	264,077	276,289	253,365	265,000	267,000	265,000	265,000
403-0000-34110	VCT Water Service	33	236	18	-	552	-	-
403-0000-34160	Other Services & Sales	-	-	(113)	-	-	-	-
403-0000-34220	City Dock Water	52	270	36	-	204	-	-
403-0000-36110	Interest Income	5,762	(1,172)	6,599	2,500	3,500	4,500	4,500
	Total Revenue	272,668	307,723	311,619	270,500	274,256	272,500	272,500
	% Change		12.9%	1.3%	-13.2%	-12.0%	-0.6%	-0.6%
	% Cost Recovery	39.6%	38.5%	37.3%	38.3%	39.2%	36.0%	35.7%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT: Public Works
UNIT: Sewer**

MISSION AND ONGOING RESPONSIBILITIES:

Operate and Maintain the City's wastewater treatment and collection system, including sewage pump stations, the treatment plant, lagoons, aeration system and Laboratory. Ensure that the sewer collection and treatment system complies with all State and Federal regulations.

2016 GOALS AND MAJOR WORK PLANS:

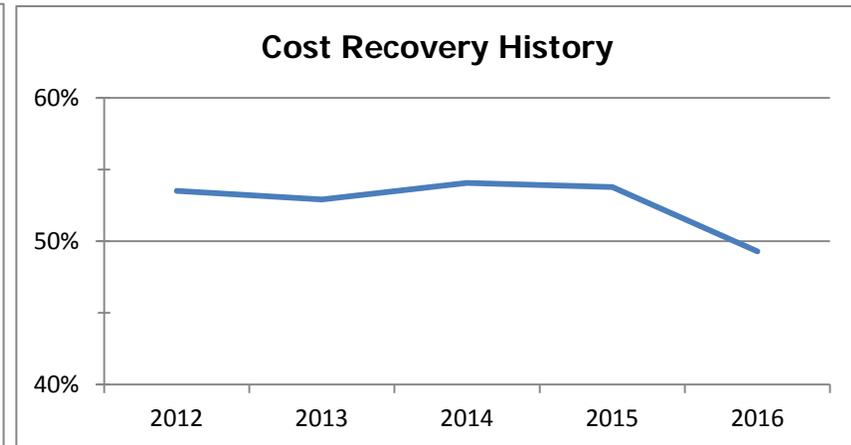
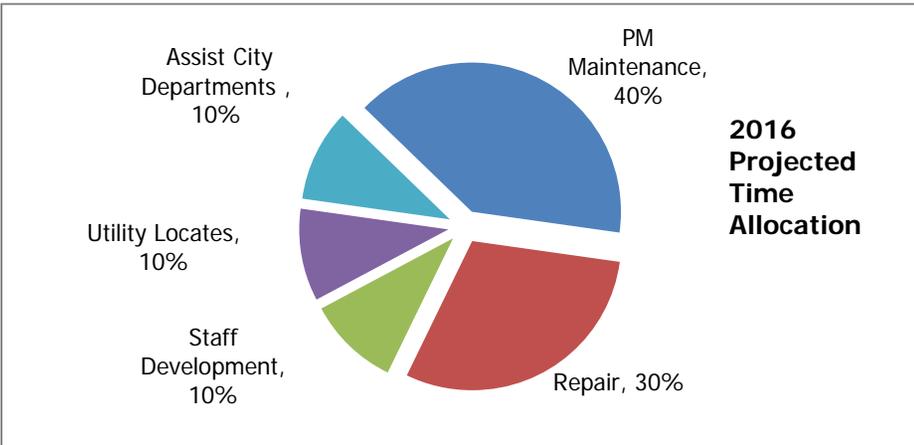
- 1 Evaluate deferred maintenance and CIP Needs
- 2 Evaluate service and rate cost
- 3 Continue implementaion of SCADA System
- 4 Maintain and cross train certifications

CHANGES FROM PRIOR-YEAR'S BUDGET

Reduction in Electrical cost due to installation of a more efficient blower system

FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Utilities Manager	-	-	0.50	0.50	0.50	0.50	0.50
Foreman	0.50	0.50	-	-	-	-	-
Technician	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total	2.75	2.75	2.75	2.75	2.75	2.75	2.75



2016 Budget
Department: Utilities Fund - 7200 Sewer

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
403-5700-45200	Insurance	962	1,778	2,956	2,200	2,200	4,605	4,605
403-7200-41100	Salaries and Wages	186,851	193,547	181,833	192,853	192,853	212,023	215,680
403-7200-41200	Overtime	12,028	12,571	9,675	14,854	10,584	15,053	15,354
403-7200-41300	Benefits	141,086	151,052	162,217	144,498	144,498	146,898	148,261
403-7200-43200	Professional Fees & Services	140	105	105	70	70	175	175
403-7200-43400	Contractual Services	3,075	4,133	11,488	27,513	24,500	12,500	12,500
403-7200-43424	Permits	2,196	2,221	2,821	2,271	2,271	591	591
403-7200-44320	Building & Grounds Maintenance	1,400	1,200	1,384	1,500	1,500	1,500	1,500
403-7200-44420	Equipment Rental	-	150	69	100	-	-	-
403-7200-45300	Communications/Postage	11,791	10,989	11,219	14,600	14,600	14,550	14,550
403-7200-45400	Advertising & Promotion	188	-	108	200	200	200	200
403-7200-45800	Travel & Transportation	3,894	-	4,306	4,800	4,800	5,400	5,400
403-7200-45900	Training	1,456	3,100	1,454	1,400	1,400	1,400	1,400
403-7200-46100	Office Supplies	140	35	100	100	100	100	100
403-7200-46120	Operating Supplies	9,821	9,387	7,537	10,000	10,000	12,600	12,600
403-7200-46200	Heating	1,014	1,609	709	1,800	1,500	1,600	1,600
403-7200-46220	Electricity	191,044	157,727	141,451	165,000	125,000	148,524	148,524
403-7200-46260	Vehicle & Equipment Fuels	4,680	5,425	3,755	5,300	5,000	5,000	5,000
403-7200-46400	Dues & Subscriptions	-	78	130	150	-	279	279
403-7200-46500	Clothing	462	1,361	1,342	1,400	1,400	1,400	1,400
403-7200-46700	Parts & Supplies for Equipment	9,026	7,932	10,509	10,000	10,000	10,000	10,000
	Total Expenditures	581,253	564,398	555,166	600,609	552,476	594,398	599,719
	% Change		-2.9%	-1.6%	8.2%	-0.5%	7.6%	8.6%

REVENUE		Three Year History			Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
		2012 Actual	2013 Actual	2014 Actual				
403-0000-33594	PERS Legislative Relief	-	29,811	47,974	-	-	-	-
403-0000-34410	Sewer Connect Fees	2,000	1,450	100	600	1,000	1,100	1,100
403-0000-34420	Sewer User Fees	303,359	297,311	292,345	290,000	291,610	290,000	290,000
403-0000-36110	Interest Income	5,762	(1,172)	6,599	2,500	3,500	4,500	4,500
403-0000-36140	Interest Charges on A/R and Ci	-	1,286	1,182	-	1,000	-	-
403-0000-39510	Other Misc Revenue	-	(170)	-	-	-	-	-
	Total Revenue	311,121	328,517	348,199	293,100	297,110	295,600	295,600
	% Change		5.6%	6.0%	-15.8%	-14.7%	-0.5%	-0.5%
	% Cost Recovery	53.5%	52.9%	54.1%	48.8%	53.8%	49.7%	49.3%

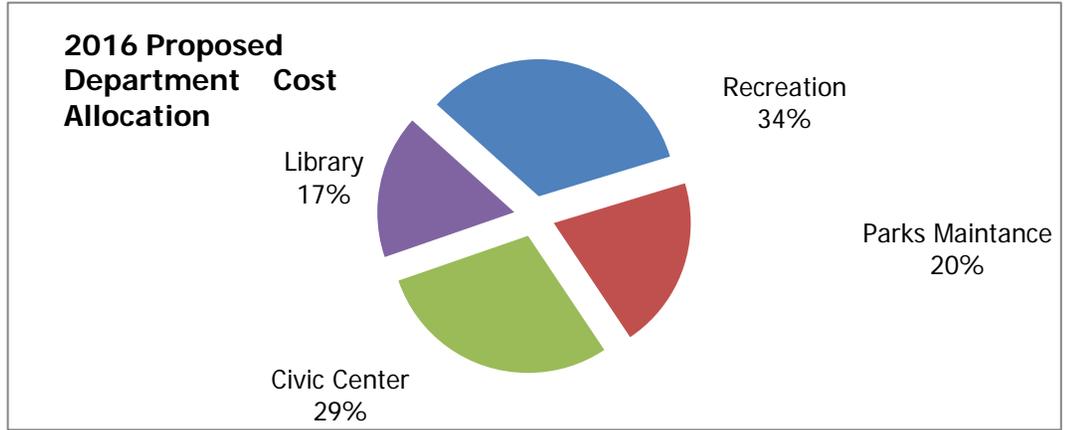
**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT SUMMARY
Parks, Recreation, and Cultural Services**

MISSION AND ONGOING RESPONSIBILITIES:
The Parks, Recreation and Cultural Services Department provides essential community services that enhance the quality of life for the community of Valdez, its citizens, and visitors alike. We strive to maximize our influence by focusing our limited resources on those areas – both program & service based – that will benefit the largest portions of our Community, while acting as a force multiplier with other City Departments in support of ongoing City Beautification efforts, Event Support as well as fostering ongoing economic growth through year-round program efforts.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Revamp Parks & Recreation Master Plan over next 12-18 months drawing from Community-wide feedback.
- 2 Work closely with the Sound Wellness Alliance Network to establish the City of Valdez as a nationally designated/recognized Wellness City.
- 3 Attempt to reestablish annual "Adopt a Trail/Park" Program.



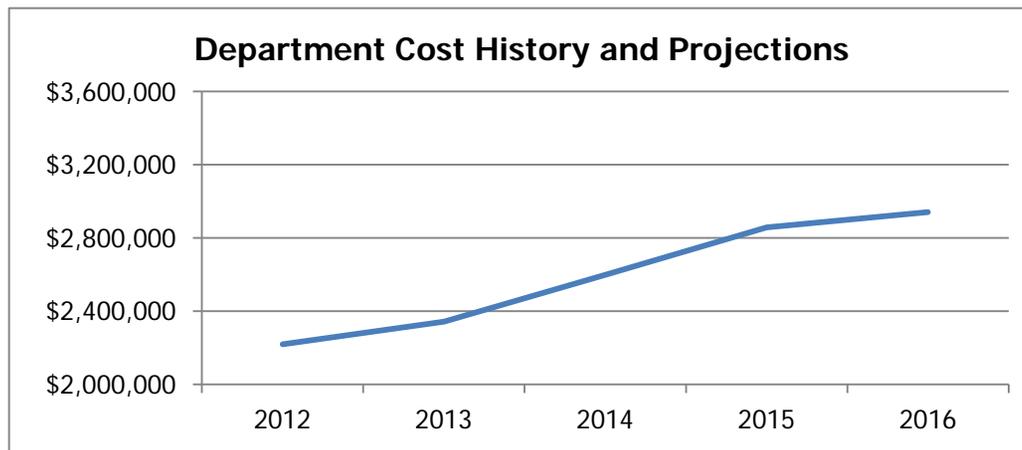
FULL-TIME EQUIVALENCY (FTE) STAFFING:

<u>Unit</u>	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Recreation	6.10	6.10	6.10	6.10	6.10	6.10	6.10
Parks Maintenance	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Civic Center	4.15	4.15	4.15	4.15	4.15	4.15	4.15
Library	3.93	3.93	3.93	3.93	3.93	3.93	3.93
Total	16.18	16.18	16.18	16.18	16.18	16.18	16.18

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPARTMENT SUMMARY
Parks, Recreation, and Cultural Services**

Unit	PARKS, RECREATION, CULTURAL SERVICES COST ALLOCATION						
	Actual			Estimated 2015	2016 Budget		
	2012	2013	2014		Dept. Request	City Mgr. Proposed	Council Adopted
Recreation	590,835	629,007	828,545	978,931	986,895	986,896	994,528
Parks Maintenance	444,388	468,085	468,085	571,975	594,228	595,028	597,044
Civic Center	778,608	827,140	836,064	824,116	853,536	853,536	851,830
Library	404,579	417,275	465,101	482,031	497,246	497,246	498,420
Total	2,218,409	2,341,507	2,597,796	2,857,053	2,931,906	2,932,706	2,941,821



**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPT: Parks, Recreation, Cultural Services
UNIT: Library**

MISSION AND ONGOING RESPONSIBILITIES:

The Valdez Consortium Library serves the community of Valdez and Prince William Sound College. Our goal is to promote literacy and life-long learning across a diverse user group by providing access to print, multimedia, electronic resources as well as a multitude of individualized programs and initiatives to ensure this valuable community resource remains both accessible and sustainable.

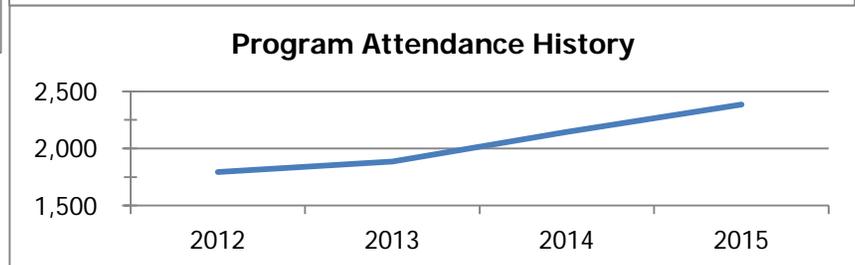
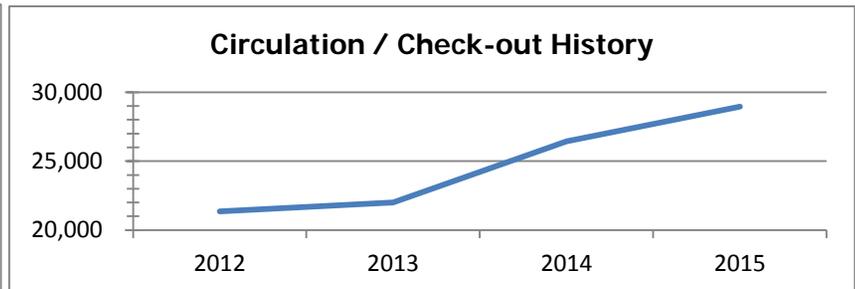
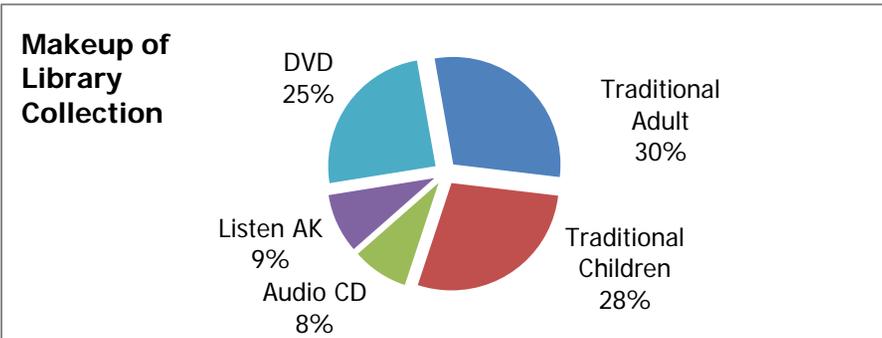
2016 GOALS AND MAJOR WORK PLANS:

- 1 Continue to increase circulation of library materials, and increase awareness of library services.
- 2 Expand upon existing programs, and add new programs for adults.
- 3 Implement new cataloging system for Children's section.
- 4 Complete the shifting of library sections. Ending in the creation of a new teen space.

FULL-TIME EQUIVALENCY (FTE) STAFFING:

Position Titles:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Head Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Circulation Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistants	1.78	1.78	1.78	1.78	1.78	1.78	1.78
Total	3.93	3.93	3.93	3.93	3.93	3.93	3.93
Temp	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Volunteers	10.00	10.00	10.00	10.00	10.00	10.00	10.00



CHANGES FROM PRIOR-YEAR'S BUDGET

- Continued increase in circulation
- New children's (age 5 and up) program: Lego my Library
- Increased program attendance

2016 Budget
Department: 6100 Library

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
001-6100-41100	Salaries and Wages	170,703	182,057	187,271	198,071	198,071	204,594	205,489
001-6100-41150	Temporary Wages	5,209	3,801	7,135	6,339	6,300	6,339	6,339
001-6100-41200	Overtime	-	-	-	1,033	-	1,038	1,058
001-6100-41300	Benefits	104,837	119,573	141,351	166,840	166,840	162,774	163,031
001-6100-43400	Contractual Services	9,555	9,628	9,802	9,900	8,758	9,000	9,000
001-6100-45300	Communications/Postage	5,487	5,345	5,687	8,000	6,347	6,347	6,347
001-6100-45400	Advertising & Promotion	1,442	1,070	1,700	1,700	1,700	1,750	1,750
001-6100-45500	Reproduction & Copying	2,355	2,381	2,667	2,700	2,682	2,750	2,750
001-6100-45800	Travel & Transportation	892	214	409	900	900	900	900
001-6100-45900	Training	355	603	734	1,000	1,000	1,000	1,000
001-6100-46100	Office Supplies	2,948	3,493	3,369	3,600	3,600	3,700	3,700
001-6100-46120	Operating Supplies	26,654	33,283	39,371	28,600	28,600	28,600	28,600
001-6100-46200	Heating	34,129	20,429	24,402	21,000	20,551	27,636	27,636
001-6100-46220	Electricity	39,388	34,843	40,611	40,000	36,057	40,194	40,194
001-6100-46400	Dues & Subscriptions	375	375	375	375	375	375	375
001-6100-46500	Clothing	250	180	215	250	250	250	250
	Total Expenditures	404,579	417,275	465,101	490,308	482,031	497,246	498,420
	% Change		3.1%	11.5%	5.4%	3.6%	3.2%	3.4%

REVENUES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-33417	Misc Library Grants	-	-	1,086	-	-	-	-
001-0000-33418	Library Consortium Grant	12,400	12,400	12,400	13,500	12,400	13,500	13,500
001-0000-33419	Library Grant	6,500	6,500	6,600	6,650	6,650	6,650	6,650
001-0000-34760	Library Sales	3,723	3,530	4,264	3,700	3,500	3,700	3,700
001-0000-35120	Library Fines	3,398	2,929	2,977	3,000	3,000	3,000	3,000
001-0000-34766	Library Donations	5,373	7,325	9,212	6,550	6,550	6,000	6,000
	Total Revenues	31,394	32,684	36,538	33,400	32,100	32,850	32,850
	% Change		4.1%	11.8%	-8.6%	-12.1%	2.3%	2.3%
	% Cost Recovery	7.8%	7.8%	7.9%	6.8%	6.7%	6.6%	6.6%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

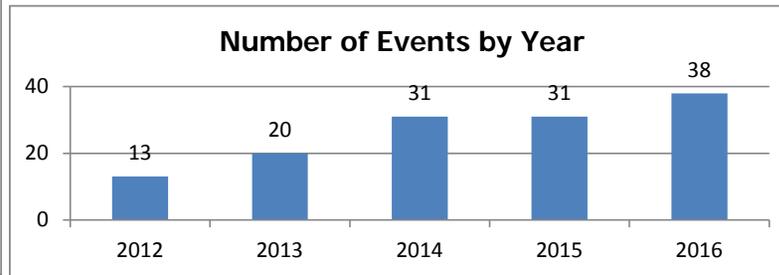
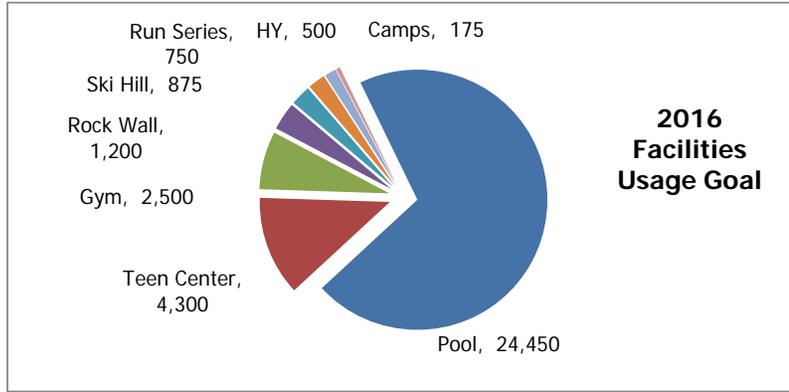
**DEPT: Parks, Recreation, Cultural Services
UNIT: Recreation**

MISSION AND ONGOING RESPONSIBILITIES:

Parks and Recreation is an essential service that enhances the quality of life for the community of Valdez, its citizens, and visitors by promoting good personal health; providing opportunities to interact within families, work groups, and neighborhoods; serving as a stimulus for tourism; and fostering community pride.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Update Master Plan
- 2 Continue to provide quality programs for all ages – develop programs for those user groups that are not widely participating
- 3 Continue to offer Health & Wellness to the community
- 4 Build strong partnerships with local community organizations
- 5 Build programs/events that will foster tourism and make Valdez the destination place to be.



CHANGES FROM PRIOR-YEAR'S BUDGET

- 1 Employee Wellness program reallocated to Administration Budget – this included training and travel to the National Wellness Conference.
- 2 Increase for 2 annual E&A Operational Audits at the pool to align with industry standards. Intended to enhance overall safety.
- 3 Request for Starting Block Replacements (or resurfacing) at the pool. Will ensure safety for ongoing events and organizations.
- 4 Increase in operations to cover programs we are offering but not currently budgeting for (such as Gold Rush Day events, a few of the Run Series Races, and Haunted House), in addition to continue toward sustainability with Healthier You, Qaniq and the Run Series. Improving our events by providing port-a-potties when there are no nearby facilities and by increasing our advertising efforts through radio and print ads throughout the state of Alaska and not just in Valdez.

FULL-TIME EQUIVALENCY (FTE) STAFFING:

Position Titles:	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.70	0.70	0.70	0.70	0.70	0.70	0.70
Admin Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinators	3.40	3.40	3.40	3.40	3.40	3.40	3.40
Total	6.10	6.10	6.10	6.10	6.10	6.10	6.10
Temp	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Volunteer	236	236	236	236	236	236	236

2016 Budget
Department: 6200 Parks and Recreation

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-6200-41100	Salaries and Wages	184,429	179,228	223,481	276,313	270,300	283,579	289,079
001-6200-41150	Temporary Wages	152,883	157,788	195,575	276,130	276,130	292,588	292,588
001-6200-41200	Overtime	2,048	14,615	7,393	5,986	7,099	6,228	6,353
001-6200-41300	Benefits	160,445	168,331	264,323	268,496	268,496	266,219	268,226
001-6200-41550	Wellness Program	-	-	7,255	10,000	10,000	-	-
001-6200-43400	Contractual Services	3,966	5,589	6,899	7,625	7,625	9,025	9,025
001-6200-43404	Volunteer Services	54	359	76	200	200	200	200
001-6200-43424	Permits	325	325	325	325	325	325	325
001-6200-44420	Equipment Rental	-	645	2,080	2,650	1,200	2,525	2,525
001-6200-45300	Communications/Postage	6,473	6,569	8,443	8,605	9,228	8,617	8,617
001-6200-45400	Advertising & Promotion	7,102	10,887	10,880	14,290	14,290	14,240	14,240
001-6200-45500	Reproduction & Copying	2,822	3,254	3,817	4,620	4,734	4,734	4,734
001-6200-45800	Travel & Transportation	4,562	2,209	9,200	8,800	7,276	6,300	6,300
001-6200-45900	Training	3,059	3,010	5,523	5,095	4,590	4,350	4,350
001-6200-46100	Office Supplies	2,540	3,295	3,353	4,300	4,006	3,700	3,700
001-6200-46120	Operating Supplies	20,207	32,248	26,756	29,505	29,505	31,350	31,350
001-6200-46200	Heating	13,694	11,668	19,579	20,500	20,625	20,500	20,500
001-6200-46220	Electricity	15,774	12,845	14,408	15,500	19,152	15,740	15,740
001-6200-46260	Vehicle & Equipment Fuels	118	711	617	700	1,250	700	700
001-6200-46350	Concessions	6,036	3,506	5,487	6,000	6,000	6,000	6,000
001-6200-46400	Dues & Subscriptions	125	800	1,425	1,425	1,650	1,875	1,875
001-6200-46500	Clothing	1,203	1,539	1,225	1,650	1,650	1,600	1,600
001-6200-46950	Teen Council Expense/ Misc E	635	429	217	500	500	500	500
001-6200-47300	Other Capital Equipment	-	6,252	4,029	6,500	6,200	6,000	6,000
001-6200-47430	Office/Capital Expense	2,335	2,904	6,178	6,900	6,900	-	-
	Total Expenditures	590,835	629,007	828,545	982,615	978,931	986,896	994,528
	% Change		6.5%	31.7%	18.6%	18.2%	0.8%	1.6%

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-33420	Litter Prevention Grant (ALPAI	2,200	2,200	2,200	2,200	2,200	2,200	2,200
001-0000-34704	Alison Point Camping Fees	2,000	2,000	20,696	20,000	2,000	2,000	2,000
001-0000-34706	Parks & Rec - Rental Fees	207	-	-	-	-	-	-
001-0000-34713	Teen Center Snak Bar/Vending	7,187	4,431	7,177	6,000	6,000	6,000	6,000
001-0000-34714	Teen Center Rentals	16,901	9,529	4,381	6,000	4,890	4,800	4,800
001-0000-34715	Park & Recreation Revenue	13,023	10,088	10,590	8,500	11,500	10,000	10,000
001-0000-34716	Teen Council Revenue	-	-	766	800	-	1,000	1,000
001-0000-34720	Pool Revenue	17,896	15,139	15,078	16,000	12,938	13,000	13,000
001-0000-34722	Ski Hill Revenue	3,337	2,720	1,765	2,000	50	2,000	2,000
	Total Revenues	62,751	46,108	62,652	61,500	39,578	41,000	41,000
	% Change		-26.5%	35.9%	-1.8%	-36.8%	3.6%	3.6%
	% Cost Recovery	10.6%	7.3%	7.6%	6.3%	4.0%	4.2%	4.1%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPT: Parks, Recreation, Cultural Services
UNIT: Civic Center**

MISSION AND ONGOING RESPONSIBILITIES:

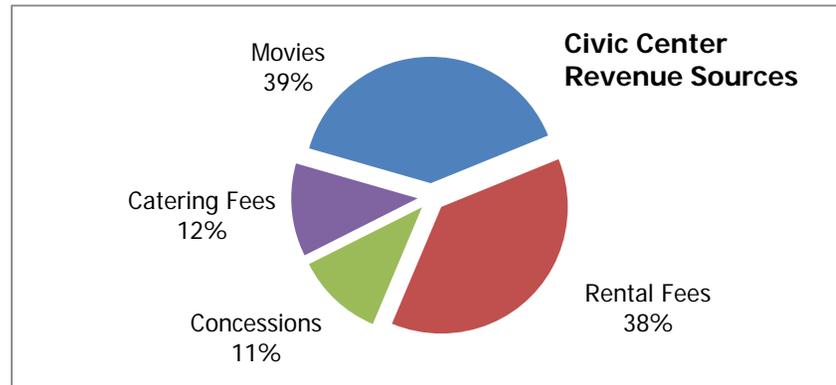
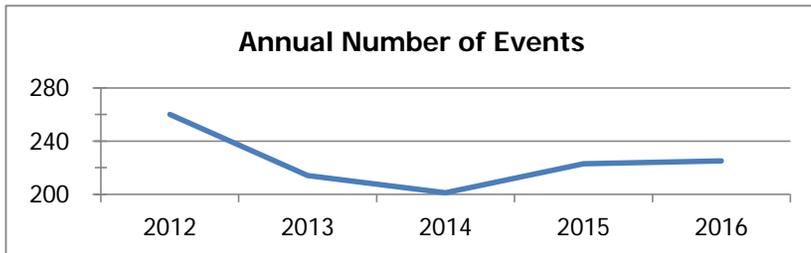
Mission and ongoing responsibilities: The Valdez Convention and Civic Center is a multi-purpose public facility which encourages a variety of uses to meet the economic, social and cultural convention needs of the Valdez Community. We strive to provide a professional, clean, accessible and attractive facility that is user friendly to both businesses and private individuals alike.

CHANGES FROM PRIOR-YEAR'S BUDGET

- 1) All audio connections were rewired in the Civic Center, as well as most all speakers and amps replaced after 32-years of service.
- 2) We are putting the finishing touches on getting a digital system upgrade of the projector for our movies.
- 3) We have replaced our lead technical coordinator after 30-years of exceptional service and our new hire brings his own set of diverse/technical skills to the facility.
- 4) From a Budget perspective, the aforementioned Film Fest is new to 2016 and the replacement of all exterior signs on the façade will add a much more professional and modern feel to the facility.

2016 GOALS AND MAJOR WORK PLANS:

- 1 Provide a level of service to the Valdez Community that exceeds expectations of support for their individual events.
- 2 Launch and implement a Valdez Film Fest in 2016 utilizing our digital theatre. This will assist in marketing Valdez across the State as a year-round destination and highlight the talented folks who live and recreate in Alaska.
- 3 Look for new, innovative ways to market the Civic Center and increase revenue from the rental and catering side. As part of maximizing revenues, search out a concrete, viable plan to become more energy efficient – to include a conversion to LED lights for the entire facility as well as motion switches for many out-of-the way areas within the facility.



FULL-TIME EQUIVALENCY (FTE) STAFFING:

Position Titles:	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Director	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total	4.15	4.15	4.15	4.15	4.15	4.15	4.15
Temp	2.00	2.00	2.00	2.00	2.00	2.00	2.00

2016 Budget
Department: 6400 Civic Center

EXPENDITURES		Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
Account Number	Account Title							
001-6400-41100	Salaries and Wages	224,283	244,478	233,842	244,344	237,497	237,497	235,740
001-6400-41150	Temporary Wages	49,626	49,163	50,387	49,753	50,023	50,023	50,023
001-6400-41200	Overtime	15,069	14,403	10,914	12,936	12,151	12,151	12,717
001-6400-41300	Benefits	186,983	202,320	223,769	229,923	213,868	219,233	218,718
001-6400-43200	Professional Fees & Services	475	1,129	1,136	1,137	2,647	2,647	2,647
001-6400-43400	Contractual Services	10,462	15,059	14,962	20,750	11,750	11,750	11,750
001-6400-44425	Movie Rental & Freight	46,517	49,314	35,573	54,000	54,000	54,000	54,000
001-6400-45300	Communications/Postage	7,515	7,305	8,373	8,525	8,925	8,925	8,925
001-6400-45400	Advertising & Promotion	5,740	845	3,528	2,000	5,000	5,000	5,000
001-6400-45500	Reproduction & Copying	1,881	1,085	1,962	3,080	1,925	1,925	1,925
001-6400-45800	Travel/Transportation	-	1,447	1,430	2,700	2,650	2,500	2,500
001-6400-45900	Training	40	800	2,400	1,000	1,000	600	600
001-6400-46100	Office Supplies	1,168	706	528	1,155	1,100	1,155	1,155
001-6400-46120	Operating Supplies	13,033	15,230	17,448	14,400	12,500	10,700	10,700
001-6400-46200	Heating	73,671	76,239	71,805	83,000	82,000	83,000	83,000
001-6400-46220	Electricity	100,451	101,519	107,611	108,000	90,000	108,000	108,000
001-6400-46350	Concessions	28,854	29,829	23,849	31,500	31,500	31,500	31,500
001-6400-46400	Dues & Subscriptions	445	450	565	560	580	580	580
001-6400-46500	Clothing	-	454	1,310	500	500	500	500
001-6400-46700	Parts & Supplies for Equipment	4,275	1,571	57	950	900	850	850
001-6400-47300	Other Capital Equipment	-	-	17,497	-	-	11,000	11,000
001-6400-47430	Office Capital Expense	8,120	13,794	7,117	3,600	3,600	-	-
001-6400-49550	Civic Events Ins Clearing	-	-	-	-	-	-	-
	Total Expenditures	778,608	827,140	836,064	873,813	824,116	853,536	851,829.72
	% Change		6.2%	1.1%	4.5%	-1.4%	3.6%	3.4%

REVENUES		Three Year History			2015		2015	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-0000-34020	Civic Center Rental Fees	68,109	57,631	49,459	60,000	45,000	60,000	60,000
001-0000-34034	Civic Center Catering	21,509	23,055	32,674	20,000	20,000	20,000	20,000
001-0000-34036	Civic Center Movies	102,953	94,848	69,888	95,000	75,000	85,000	85,000
001-0000-34038	Civic Center Concessions	48,854	51,772	44,876	50,000	45,000	50,000	50,000
	Total Revenues	241,425	227,306	196,897	225,000	185,000	215,000	215,000
	% Change		-5.8%	-13.4%	14.3%	-6.0%	16.2%	16.2%
	% Cost Recovery	31.0%	27.5%	23.6%	25.7%	22.4%	25.2%	25.2%

**CITY OF VALDEZ, ALASKA
2016 PROGRAM BUDGET**

**DEPT: Parks, Recreation, Cultural Services
UNIT: Parks Maintenance**

MISSION AND ONGOING RESPONSIBILITIES:

The mission of the Valdez Parks Maintenance Department is to ensure proactive maintenance of our parks, trails and facilities throughout the Community, through comprehensive planning and implementation of quality, cost effective maintenance and repairs. Our focus is in keeping our users – both residents and visitors alike - safe through year-round preventative maintenance programming while ensuring our facilities support their intended functions in an effective and efficient manner while striving to maintain the City's appearance in a way that we can all be proud of.

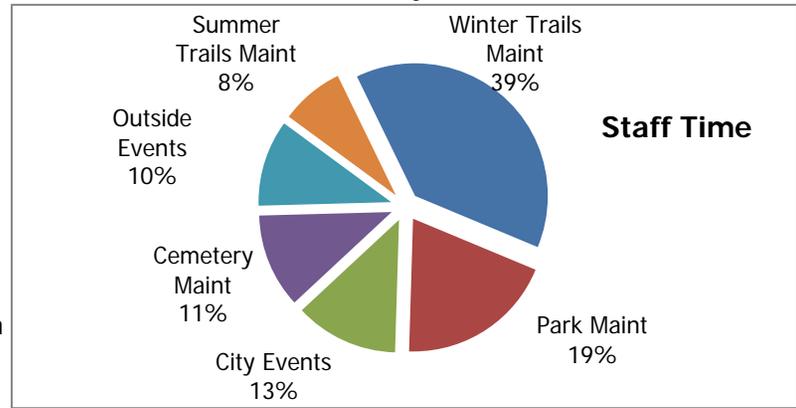
CHANGES FROM PRIOR-YEAR'S BUDGET

One of the most significant changes will be the full time addition of our Assistant Park Maintenance Supervisor (FTE) position. Though created and approved in the 2015 Budget, the position was not filled until early summer 2015 due to an unanticipated delay in the availability of our successful applicant.

An ongoing/significant budget impact is the ongoing purchase and installation of our Community-wide Bear-Resistant Trash cans. These have proven extremely valuable – especially in high traffic areas such as Ruth Pond – in deterring the bear population (as evidenced by bear paw prints on the exterior of many cans with no trash extracted).

2016 GOALS AND MAJOR WORK PLANS:

- 1 Finalize Walking Tour Program for both Memorial & Pioneer Cemeteries. Will provide cultural/local perspective for all visitors and appropriately memorialize individuals' roles within the Community in which they lived and served.
- 2 Construct new playground to service Cottonwood and Homestead Communities. Will provide playground for most significant growth area within the City of Valdez, while augmenting activities at the Shoup Bay Trailhead – one of the most active trails within City limits.



FULL-TIME EQUIVALENCY (FTE) STAFFING:

	Actual				2016 Budget		
	2012	2013	2014	2015	Dept. Request	City Mgr. Proposed	Council Adopted
Position Titles:							
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Temp	2.00	2.00	2.00	2.00	2.00	2.00	2.00

2016 Budget
Department: 6500 Parks Maintenance

Account Number	Account Title	Three Year History			2015		2016	
		2012 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Council Adopted
001-6500-41100	Salaries and Wages	63,283	64,998	64,860	113,267	113,267	119,580	120,892
001-6500-41150	Temporary Wages	72,211	67,550	54,667	63,108	63,100	65,977	65,977
001-6500-41200	Overtime	7,855	10,604	7,877	9,316	9,300	9,318	9,504
001-6500-41300	Benefits	54,373	50,337	49,785	106,005	106,005	105,621	106,139
001-6500-43400	Contractual Services	147,829	140,773	158,127	167,723	167,723	176,723	176,723
001-6500-43404	Volunteer Services	121	99	200	500	500	2,600	2,600
001-6500-44320	Building & Grounds Maintenance	25,005	21,496	30,886	31,000	31,000	26,500	26,500
001-6500-44420	Equipment Rental	4,019	2,506	2,915	6,900	6,900	4,400	4,400
001-6500-45300	Communications/Postage	480	754	2,935	880	880	7,260	7,260
001-6500-45400	Advertising & Promotion	788	3,100	1,698	1,300	1,300	3,300	3,300
001-6500-45550	Reproduction & Copying	-	-	-	900	900	900	900
001-6500-45900	Training	1,291	-	-	-	-	2,000	2,000
001-6500-46100	Office Supplies	223	416	476	600	600	600	600
001-6500-46120	Operating Supplies	15,261	14,580	23,375	17,500	17,500	15,000	15,000
001-6500-46200	Heating	12,256	15,443	8,967	10,000	10,000	6,000	6,000
001-6500-46220	Electricity	6,713	5,565	5,587	5,600	5,600	5,600	5,600
001-6500-46260	Vehicle & Equipment Fuels	9,145	7,632	6,459	9,000	9,000	9,000	9,000
001-6500-46500	Clothing	2,629	1,597	2,936	1,400	1,400	1,650	1,650
001-6500-46700	Parts & Supplies for Equipment	3,602	2,115	1,679	3,000	3,000	3,000	3,000
001-6500-47300	Other Capital Equipment	106	14,049	37,346	24,000	24,000	23,500	23,500
001-6500-47430	Office/Capital Expense	17,198	29,960	7,309	-	-	6,500	6,500
	Total	444,388	453,573	468,085	571,999	571,975	595,028	597,044
	% Change		2.1%	3.2%	22.2%	22.2%	4.0%	4.4%