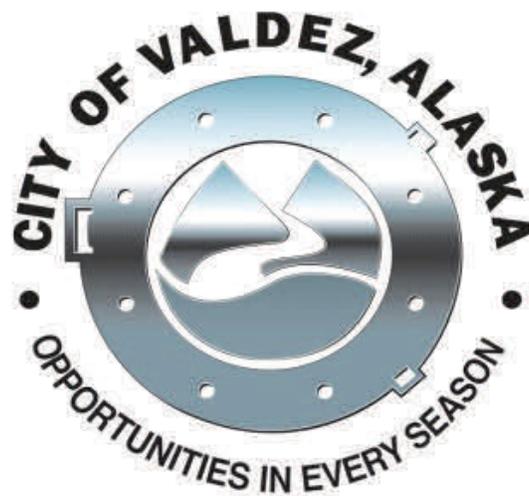

2017 PROPOSED BUDGET

PUBLIC HEARING



CITY OF VALDEZ, ALASKA
2017 PROPOSED BUDGET
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Changes in Fund Balance Summary

2016 Summary Fund	2016 Beginning Fund Balance	2016 Estimated Revenues	2016 Estimated Transfers In	2016 Available Fund Balance	2016 Estimated Expenses	2016 Budgeted Transfer Out	2016 Ending Fund Balance	2016 Ending Surplus/Deficit
General Fund	62,144,358	84,613,509	2,606,458	149,364,325	42,419,557	26,325,466	80,619,302	18,474,944
Harbor Fund	1,802,199	1,667,365	-	3,469,564	1,131,206	507,656	1,830,702	28,503
Debt Service Fund	1,764,735	1,943,000	15,564,099	19,271,834	4,394,250	2,700,000	12,177,584	10,412,849
CF Fund	58,984,730	2,598,114	2,815,696	64,398,540	16,621,909	-	47,776,631	(11,208,099)
Permanent Fund	172,755,674	4,314,488	-	177,070,162	250,600	2,606,458	174,213,104	1,457,430
Reserve Fund	12,654,512	1,220,348	10,159,938	24,034,798	4,867,484	-	19,167,314	6,512,802
Port Fund	1,237,483	438,604	124,331	1,800,418	713,710	-	1,086,708	(150,775)
Utility Fund	1,689,889	583,476	792,878	3,066,243	1,274,028	-	1,792,215	102,326
Airport Fund	670,237	153,523	169,720	993,480	273,637	-	719,843	49,606
MKG Clinic Fund	286,485	147,794	-	434,279	94,044	-	340,235	53,750
VHIA Fund	-	-	3,106,458	3,106,458	-	-	3,106,458	3,106,458
Total Governmental Funds	313,990,302	97,680,221	35,339,578	447,010,101	72,040,425	32,139,580	342,830,096	28,839,794

2017 Summary Fund	2017 Beginning Fund Balance	2017 Budgeted Revenues	2017 Budgeted Transfers In	2017 Available Fund Balance	2017 Budgeted Expenses	2017 Budgeted Transfer Out	2017 Ending Fund Balance	2017 Ending Surplus/Deficit
General Fund	80,619,302	45,405,749	2,600,000	128,625,051	36,600,743	32,293,487	59,730,821	(20,888,482)
Harbor Fund	1,830,702	1,578,908	-	3,409,610	1,205,858	373,050	1,830,702	-
Debt Service Fund	12,177,584	1,828,860	2,260,000	16,266,444	4,124,164	-	12,142,280	(35,304)
CF Fund	47,776,631	100,000	16,421,469	64,298,100	16,421,469	-	47,876,631	100,000
Permanent Fund	174,213,104	2,900,750	-	177,113,854	300,750	2,600,000	174,213,104	-
Reserve Fund	19,167,314	507,303	13,371,646	33,046,262	12,498,596	-	20,547,667	1,380,353
Port Fund	1,086,708	573,990	132,619	1,793,316	706,609	-	1,086,708	-
Utility Fund	1,792,215	567,800	782,811	3,142,826	1,350,611	-	1,792,215	-
Airport Fund	719,843	126,853	197,993	1,044,688	324,846	-	719,843	-
MKG Clinic Fund	340,235	144,101	-	484,336	104,050	-	380,286	40,051
VHIA Fund	3,106,458	-	-	3,106,458	-	500,000	2,606,458	(500,000)
Total Governmental Funds	342,830,096	53,734,314	35,766,537	432,330,947	73,637,695	35,766,538	322,926,714	(19,903,382)

City of Valdez

All Funds Budget Summary

2017 All Funds Summary	2016 Original Budget	2016 Amended	2016 Estimated	2017 Proposed	Variance From		%
					2016 Estimate	Variance	
2017 General Fund Budget Summary							
Total General Fund Revenues	52,553,607	83,990,250	84,613,509	45,405,749	(39,207,760)		-46.3%
Total Transfers to the General Fund	2,606,458	2,606,458	2,606,458	2,600,000	(6,458)		-0.2%
Total GF Expenditures	36,772,577	44,739,715	42,419,557	36,600,743	(5,818,814)		-13.7%
Total GF Fund Transfers out	18,387,488	26,325,466	26,325,466	32,293,487	5,968,021		22.7%
Net GF Fund Activity	-	15,531,527	18,474,944	(20,888,482)			
2017 Utility Fund Budget Summary							
Total Utility Fund Revenues	569,100	577,100	583,476	567,800	(15,676)		-2.7%
Total GF transfer to the Utility Fund	792,878	792,878	792,878	782,811	(10,067)		-1.3%
Total Sewer Expenditures	599,719	610,057	576,211	593,094	16,883		2.9%
Total Water Expenditures	762,258	762,259	697,817	757,518	59,701		8.6%
Net Utility Fund Activity	-	(2,338)	102,326	-			
2017 Port Fund Budget Summary							
Total Port Fund Revenues	658,980	658,980	438,604	573,990	135,386		30.9%
Total GF transfer to the Port Fund	124,331	124,331	124,331	132,619	8,288		6.7%
Total Port Expenditures	783,311	783,311	713,710	706,609	(7,101)		-1.0%
Net Port Fund Activity	-	-	(150,775)	-			
2017 Airport Fund Budget Summary							
Total Airport Fund Revenues	158,869	158,869	153,523	126,853	(26,670)		-17.4%
Total GF transfer to the Airport Fund	169,720	169,720	169,720	197,993	28,273		16.7%
Total Airport Expenditures	328,588	328,588	273,637	324,846	51,209		18.7%
Net Airport Fund Activity	-	-	49,606	-			
2017 Harbor Fund Budget Summary							
Total Harbor Fund Revenues	1,704,599	1,704,599	1,667,365	1,578,908	(88,457)		-5.3%
Transfer from GF	-	-	-	-	-		
Total Harbor transfer to Reserve Fund	507,656	507,656	507,656	373,050	(134,606)		-26.5%
Total Harbor Expenditures	1,196,943	1,196,944	1,131,206	1,205,858	74,652		6.6%
Net Harbor Fund Activity	-	-	28,503	-			
2017 Reserve Fund Summary							
Total GF transfer to MM & ME	2,680,337	3,003,666	3,003,666	7,208,950	4,205,284		140.0%
Total GF transfer to Technology Reserve	461,080	461,080	461,080	479,980	18,900		4.1%
Total GF transfer to Council Contingency	165,000	165,000	165,000	-	(165,000)		-100.0%
Total GF transfer to Leave Liability	245,000	245,000	245,000	289,000	44,000		18.0%
Total GF transfer to PF Reserve	-	-	-	-	-		
Total GF Transfer to Sewer & Lift Station Repairs	-	-	-	38,818	38,818		
Total GF transfer to Dike Repairs	-	-	-	-	-		
Total GF transfer to Landfill Closure	275,399	275,399	275,399	275,399	-		0.0%
Total Harbor Transfer to Harbor Maint & Replacement	507,656	507,656	507,656	373,050	(134,606)		-26.5%
Total VHIA Transfer In	-	-	-	500,000	500,000		
Total CIP Transfer In	-	1,000,000	1,000,000	-	(1,000,000)		-100.0%
Total Debt Service Transfer in	-	2,700,000	2,700,000	-	(2,700,000)		-100.0%
Total GF Transfer to Budgetary Stabilization Account	500,000	500,000	500,000	-	(500,000)		-100.0%
Total GF Transfer to ROW Road Repairs	-	-	-	100,000	100,000		
Total GF Transfer to COV Properties Concrete/Asphalt Repairs	-	-	-	42,485	42,485		
Total GF Transfer for Energy Assistance	-	-	-	215,000	215,000		
Total GF Transfer to Harbor Maint & Replacement	-	-	-	1,209,817	1,209,817		
Total GF Transfer to Master Planning	-	-	-	904,134	904,134		
Total GF Transfer to Land Reserve	-	-	-	1,650,000	1,650,000		
Total GF Transfer for Beautification	-	-	-	46,751	46,751		
Total GF Transfer to Race	-	-	-	38,263	38,263		
Total GF Transfer To Emergency Prep	176,927	176,927	176,927	-	(176,927)		-100.0%
Total GF to Project Planning Reserve	1,125,210	1,125,210	1,125,210	-	(1,125,210)		-100.0%
Other Reserve Fund Revenues	899,250	899,250	1,220,348	507,303	(713,045)		-58.4%
Other Transfers in	-	3,700,000	3,700,000	-	(3,700,000)		-100.0%
Previously Appropriated Funds	3,810,000	3,810,000	3,810,000	2,911,878	(898,122)		-23.6%
Total Reserve Holding Accounts	2,573,265	2,573,265	2,573,265	1,858,266	(714,999)		-27.8%
Total Reserve Fund Expenditures *	4,867,484	4,867,484	4,867,484	10,640,330	5,772,846		118.6%
Net Reserve Activity	(404,890)	6,191,704	6,512,802	1,380,353			

City of Valdez

All Funds Budget Summary

2017 All Funds Summary	2016 Original Budget	2016 Amended	2016 Estimated	2017 Proposed	Variance From		
					2016 Estimate	% Variance	
2017 MKG Clinic Fund Budget Summary							
Total MKG Clinic Fund Revenues	142,195	142,195	147,794	144,101	(3,693)	-2.5%	
Transfer from GF	-	-	-	-	-	-	
Total MKG Clinic Expenditures	121,684	121,684	94,044	104,050	10,006	10.6%	
Net MKG Clinic Fund Activity	20,511	20,511	53,750	40,051			
2017 Permanent Fund Budget Summary							
Total Permanent Fund Revenues	2,857,508	2,857,508	4,314,488	2,900,750	(1,413,738)	-32.8%	
Transfer from GF	-	-	-	-	-	-	
Total Permanent Expenditures	251,050	251,050	250,600	300,750	50,150	20.0%	
Total PF Transfer out	2,606,458	2,606,458	2,606,458	2,600,000	(6,458)	-0.2%	
Net Permanent Fund Activity	-	-	1,457,430	-			
2017 Debt Service Fund Budget Summary							
Total Debt Service Fund Revenues	1,861,000	1,861,000	1,943,000	1,828,860	(114,140)	-5.9%	
Total GF transfer to Debt Service Fund	5,749,453	15,564,099	15,564,099	2,260,000	(13,304,099)	-85.5%	
Total Debt Service Expenditures	9,112,900	9,112,900	4,394,250	4,124,164	(270,086)	-6.1%	
Total Transfers Out	-	2,700,000	2,700,000	-	(2,700,000)	-100.0%	
Net Debt Service Fund Activity	(1,502,447)	5,612,199	10,412,849	(35,304)			
2017 VHIA Fund Budget Summary							
Total VHIA Fund Revenues	-	-	-	-	-	-	
Total GF transfer to VHIA Fund	3,106,458	3,106,458	3,106,458	-	(3,106,458)	-100.0%	
Total VHIA Fund Expenditures	3,106,458	3,106,458	-	-	-	-	
Total Transfers Out	-	-	-	500,000	500,000		
Net Debt Service Fund Activity	-	-	3,106,458	(500,000)			
2017 Capital Facility Fund Budget Summary							
GF transfer to the CF Fund	2,815,696	2,815,696	2,815,696	16,421,469	13,605,773	483.2%	
Reserve Transfer to CF Fund	-	-	-	-	-	-	
CF Fund Interest and Other Revenue	1,750,000	4,146,851	2,598,114	100,000	(2,498,114)	-96.2%	
Total CF Transfer to Reserve Fund out	-	-	-	-	-	-	
Community Investment Expenditures	4,365,696	4,365,696	16,621,909	16,421,469	(200,440)	-1.2%	
Net Comm Investment Fund Non- Project Activity	200,000	2,596,851	(11,208,099)	100,000			
Grand Total Budgeted Revenues	63,155,108	96,996,602	97,680,221	53,734,314	(43,945,907)	-45.0%	
Appropriations from Assigned Fund Balance	-	-	-	-	-	-	
Grand Total Budget Transfers In	21,501,603	35,339,578	35,339,578	35,766,537	426,959	1.2%	
Grand Total Budget Expenditures	64,841,933	72,819,411	74,613,690	73,637,695	(975,995)	-1.3%	
Grand Total Budget Transfers Out	21,501,602	32,139,580	32,139,580	35,766,538	3,626,958	11.3%	

Total Reserve Fund Expenditures * - excludes estimated prior year appropriations

General Fund Revenues and Transfers In

2017 General Fund Revenue Class	Original Budget	2016		2017 Budgeted Revenues	Variance From 2016 Estimate	% Variance
		Amended	Estimated			
Real Property & Other Taxes	48,707,100	44,038,170	44,031,170	43,400,100	(631,070)	-1.4%
Interest	550,000	550,000	849,193	100,000	(749,193)	-88.2%
<i>Other GF Revenues:</i>						
Licenses & Permits	60,300	12,300	18,360	12,500	(5,860)	-31.9%
State & Federal Grants	322,350	322,350	377,999	377,149	(850)	-0.2%
State Shared Revenues	1,576,388	1,576,388	1,532,726	195,000	(1,337,726)	-87.3%
Payment in Lieu of Taxes	703,500	703,500	704,176	703,500	(676)	-0.1%
Service Charges	398,800	398,800	404,655	406,400	1,745	0.4%
Utilities Charges	120,869	120,869	143,340	137,100	(6,240)	-4.4%
Parks & Recreation	38,800	38,800	39,960	33,500	(6,460)	-16.2%
Fines	15,500	15,500	13,800	14,000	200	1.4%
Miscellaneous	60,000	36,213,573	36,498,130	26,500	(36,471,630)	-99.9%
<i>Total Other GF Revenues</i>	<i>3,296,507</i>	<i>39,402,080</i>	<i>39,733,146</i>	<i>1,905,649</i>	<i>(37,827,497)</i>	<i>-95.2%</i>
Total General Fund Revenues	52,553,607	83,990,250	84,613,509	45,405,749	(39,207,760)	-46.3%
2015 Other Fund Transfers						
Transfers to the General Fund						
From Permanent Fund	2,606,458	2,606,458	2,606,458	2,600,000	(6,458)	-0.2%
From Clinic Fund	-	-	-	-	-	-
From CIP Fund	-	-	-	-	-	-
From Reserve Fund	-	-	-	-	-	-
From Debt Service Fund	-	-	-	-	-	-
Total Transfers to the General Fund	2,606,458	2,606,458	2,606,458	2,600,000	(6,458)	-0.2%
Total General Fund Revenues & Trsfrs In	55,160,065	86,596,708	87,219,967	48,005,749	(39,214,218)	-45.0%

General Fund Expenditures and Transfers Out

2017 General Fund Expenditures by Department	2016			2017 Proposed	Variance From 2016 Estimate	%
	Original Budget	Amended	Estimated			
Law Enforcement	2,044,299	2,080,369	2,052,413	2,109,106	56,693	2.8%
Public Safety Support	1,256,787	1,256,787	1,208,666	1,289,533	80,867	6.7%
Animal Control	357,001	362,001	361,074	441,591	80,517	22.3%
Fire/EMS	1,821,863	1,877,162	1,826,803	1,937,820	111,017	6.1%
Engineering	823,337	823,337	742,337	748,011	5,674	0.8%
Building Maintenance	1,588,458	1,593,578	1,586,461	1,716,010	129,549	8.2%
Hospital	447,442	447,442	191,041	130,000	(61,041)	-32.0%
Streets/Shop	2,481,133	2,481,133	2,198,844	2,497,680	298,836	13.6%
Information Technology	831,379	831,380	811,340	1,043,436	232,096	28.6%
Administration	1,022,067	1,121,405	1,028,550	862,779	(165,771)	-16.1%
Human Resources	-	-	-	410,286	410,286	
Law	2,500,000	9,808,500	9,308,500	2,000,000	(7,308,500)	-78.5%
Finance	1,065,635	1,160,015	1,125,797	1,057,661	(68,136)	-6.1%
Insurance	264,131	264,131	246,131	269,419	23,288	9.5%
City Council	439,050	443,550	323,038	350,500	27,462	8.5%
City Clerk	447,475	447,475	419,359	615,176	195,817	46.7%
Economic Development	822,105	1,034,717	601,035	290,743	(310,292)	-51.6%
Community Development	953,386	997,370	874,566	936,641	62,075	7.1%
Library	498,420	499,919	499,318	498,265	(1,053)	-0.2%
Parks & Recreation	994,528	997,910	938,419	1,495,727	557,308	59.4%
Civic Center	851,830	869,830	856,930	832,728	(24,202)	-2.8%
Parks Maintenance	597,044	597,045	597,042	661,382	64,340	10.8%
Solid Waste	1,682,653	1,737,104	1,621,338	1,682,208	60,870	3.8%
Valdez City Schools	10,644,412	10,644,412	10,644,412	10,328,503	(315,909)	-3.0%
Community Service Organizations	2,338,143	2,363,143	2,356,143	2,395,537	39,394	1.7%
Total Departmental Expenditures	36,772,578	44,739,715	42,419,557	36,600,743	(5,818,814)	-13.7%
2017 General Fund Transfers						
Expenditures by Fund						
To Utilities Fund	792,878	792,878	792,878	782,811	(10,067)	-1.3%
To Airport Fund	169,720	169,720	169,720	197,993	28,273	16.7%
To Harbor Fund	-	-	-	-	-	
To Port Fund	124,331	124,331	124,331	132,619	8,288	6.7%
Subtotal for Subsidy	1,086,929	1,086,929	1,086,929	1,113,423	26,494	2.4%
To Reserve Fund for Council Contingency	165,000	165,000	165,000	-	(165,000)	-100.0%
To VHIA Fund	3,106,458	3,106,458	3,106,458	-	(3,106,458)	-100.0%
To Capital Facilities Fund	2,815,696	2,815,696	2,815,696	16,421,469	13,605,773	483.2%
To Reserve for Major Equipment	1,981,337	1,981,337	1,981,337	2,347,055	365,718	18.5%
To Reserve for Leave Liability	245,000	245,000	245,000	289,000	44,000	18.0%
To Reserve Fund for Major Maintenance	699,000	1,022,329	1,022,329	4,861,895	3,839,566	375.6%
To Reserve for Technology Reserve	461,080	461,080	461,080	479,980	18,900	4.1%
To Reserve ROW Road Repairs	-	-	-	100,000	100,000	
To Reserve COV Properties Concrete/Asphalt Repairs	-	-	-	42,485	42,485	
To Reserve for Beautification	-	-	-	46,751	46,751	
To Reserve for Emergency Prep	176,927	176,927	176,927	-	(176,927)	-100.0%
To Reserve for Sewer & Lift Station Repairs	-	-	-	38,818	38,818	
To Reserve for Dike Repairs	-	-	-	-	-	
To Debt Service	5,749,453	13,364,101	13,364,101	2,260,000	(11,104,101)	-83.1%
To Energy Assistance	-	-	-	215,000	215,000	
To Projects Planning Reserve	1,125,210	1,125,210	1,125,210	-	(1,125,210)	-100.0%
To Race Reserve	-	-	-	38,263	38,263	
To Master Planning	-	-	-	904,134	904,134	
To Land Development	-	-	-	1,650,000	1,650,000	
To Landfill Closure	275,399	275,399	275,399	275,399	-	0.0%
To School Stabilization	500,000	500,000	500,000	-	(500,000)	-100.0%
To Harbor Maint & Replace Reserve	-	-	-	1,209,817	1,209,817	
Total GF Fund Transfers	18,387,489	26,325,466	26,325,466	32,293,487	5,968,021	22.7%
Total General Fund Revenues & Trsfrs In	55,160,065	86,596,708	87,219,967	48,005,749	(39,214,218)	-45.0%
Total General Expenditures & Trsfrs Out	55,160,067	71,065,181	68,745,023	68,894,231	149,208	0.2%
Net General Fund Activity	-	15,531,527	18,474,944	(20,888,482)		

2017 Budget
General Fund Revenues

Account Number	Account Title	Three Year History			2016		2017		
		12/31/2013 2013 Actual	12/31/2014 2014 Actual	12/31/2015 2015 Actual	12/31/2016 Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	
<i>TAXES</i>									
001-0000-31100	Real Property Taxes - Current	58,576,943	51,273,472	48,775,844	43,631,070	43,631,070	43,000,000	(631,070)	-1.45%
001-0000-31126	Real Property Prior Years	-	32,507,240	-	-	-	-	-	0.00%
001-0000-31400	Hotel & Motel Tax	387,153	417,158	409,848	375,000	375,000	375,000	-	0.00%
001-0000-31410	Hotel & Motel Tax Penalty & In	369	29	101	100	100	100	-	0.00%
001-0000-31900	Penalty & Interest on Delinquent	26,136	50,734	49,803	32,000	25,000	25,000	-	0.00%
001-0000-31950	Reimbursement of Foreclosure C	400	19	-	-	-	-	-	0.00%
001-0000-31700	Cruise Ship Passenger Tax	-	1,265	-	-	-	-	-	0.00%
001-0000-39352	PY Property Tax Adj	61,859	34,800	-	-	-	-	-	0.00%
	Real Property & Other Taxes	59,052,861	84,284,718	49,235,596	44,038,170	44,031,170	43,400,100	(631,070)	-1.43%
<i>LICENSES & PERMITS</i>									
001-0000-32100	City Business Licenses	-	35	10	-	-	-	-	0.00%
001-0000-32110	Liquor Licenses	9,800	20,650	12,300	10,000	16,000	10,000	(6,000)	-60.00%
001-0000-32200	Other Licenses	486	20	335	200	320	200	(120)	-60.00%
001-0000-32210	Building Permits	2,593	2,424	2,145	2,000	2,000	2,000	-	0.00%
001-0000-34554	Animal Licenses	280	80	40	100	40	300	260	260.00%
	Licenses & Permit Total	13,159	23,209	14,830	12,300	18,360	12,500	(5,860)	-31.92%
<i>FEDERAL & STATE GRANTS</i>									
001-0000-33416	Jail Grant	630,250	480,062	499,874	300,000	354,749	354,749	-	0.00%
001-0000-33417	Misc Library Grants	-	1,086	-	-	-	-	-	0.00%
001-0000-33418	Library Consortium Grant	12,400	12,400	13,500	13,500	13,500	13,500	-	0.00%
001-0000-33419	Library Grant	6,500	6,600	6,650	6,650	7,750	6,900	(850)	-12.78%
001-0000-33420	Litter Prevention Grant (ALPAR	2,200	2,200	2,200	2,200	2,000	2,000	-	0.00%
001-0000-33430	SOA DNR Forestry Grant	-	10,000	-	-	-	-	-	0.00%
	Federal & State Grants Total	651,350	512,348	522,224	322,350	377,999	377,149	(850)	(0)
<i>STATE SHARED REVENUE</i>									
001-0000-31600	Telephone & Electric Coop Share	198,010	194,819	198,965	195,000	200,095	195,000	(5,095)	-2.55%
001-0000-33550	State Revenue Sharing Program	293,157	291,719	274,118	181,388	-	-	-	-100.00%
001-0000-33592	National Forest Receipts	1,634,864	(0)	1,579,352	1,200,000	1,332,631	-	(1,332,631)	-100.00%
001-0000-33594	PERS Legislative Relief	2,194,926	1,936,866	1,933,922	-	-	-	-	0.00%
	State Shared Revenue Total	4,320,957	2,423,404	3,986,356	1,576,388	1,532,726	195,000	(1,337,726)	-87.28%
<i>PAYMENT IN LIEU OF TAXES</i>									
001-0000-33302	PILT - Federal	703,602	752,184	739,897	700,000	700,000	700,000	-	0.00%
001-0000-33620	PILT - North Pacific Rim Housi	774	1,317	1,052	-	-	-	-	0.00%
001-0000-33920	Harbor Residential Surcharge	3,796	2,453	3,525	3,500	4,176	3,500	(676)	-16.19%
	Payment in Lieu of Taxes Total	708,172	755,954	744,474	703,500	704,176	703,500	(676)	-0.10%
<i>SERVICE CHARGES & SALES</i>									
001-0000-34020	Civic Center Rental Fees	57,631	49,459	49,217	60,000	45,000	60,000	15,000	25.00%
001-0000-34034	Civic Center Catering	23,055	32,674	32,071	20,000	20,000	20,000	-	0.00%
001-0000-34036	Civic Center Movies	94,848	69,888	88,824	85,000	75,000	80,000	5,000	5.88%
001-0000-34038	Civic Center Concessions	51,772	44,876	60,980	50,000	53,000	50,000	(3,000)	-6.00%
001-0000-34122	Appraisal Reimbursement	750	-	-	-	-	-	-	0.00%
001-0000-34133	Copy Sales (BlueLine Only)	790	468	797	300	250	250	-	0.00%
001-0000-34136	Gravel Sales	9,443	9,150	9,155	9,000	9,100	9,000	(100)	-1.11%
001-0000-34160	Other Services & Sales	-	-	7,931	-	-	-	-	0.00%
001-0000-34206	Inmate Medical Payments	-	-	2,189	-	16,650	-	(16,650)	0.00%
001-0000-34210	Police Misc Revenue	183	390	165	200	150	150	-	0.00%
001-0000-34212	Police Fingerprint/Pictures	1,751	2,095	2,170	1,600	2,000	2,000	-	0.00%
001-0000-34214	Vehicle Inspection Fee	3,360	1,155	-	-	3,600	2,500	(1,100)	100.00%
001-0000-34216	Police Process Service	-	620	170	-	65	-	(65)	0.00%

2017 Budget
General Fund Revenues

Account Number	Account Title	Three Year History			2016		2017		
		12/31/2013	12/31/2014	12/31/2015	12/31/2016	Year-End	City Mgr.	Variance 2016 Est.	2017 Proposed
		2013	2014	2015					
		Actual	Actual	Actual	Budget				
001-0000-34220	Fire Misc Training Revenue	140	366	17,265	-	340	-	(340)	0.00%
001-0000-34222	EMS - Seat Belt Citation	-	15	15	-	-	-	-	0.00%
001-0000-34515	Ambulance Service	36,879	43,177	44,620	40,000	40,000	40,000	-	0.00%
001-0000-34551	Animal Boarding	-	-	-	-	5,800	6,000	200	100.00%
001-0000-34553	Animal Cremations	-	-	-	-	600	300	(300)	100.00%
001-0000-34544	Animal Engraving NEW	-	-	-	-	-	3,500	3,500	100.00%
001-0000-34550	Animal Adoption Fees	2,010	1,725	2,755	3,000	2,200	3,000	800	26.67%
001-0000-34760	Library Sales	3,530	4,264	3,161	3,700	3,700	3,700	-	0.00%
001-0000-34950	Misc Sales	2,120	(0)	-	-	1,200	-	(1,200)	0.00%
001-0000-36200	Property Rentals	102,738	129,219	134,380	125,000	125,000	125,000	-	0.00%
001-0000-36210	Equipment Rental	200	600	4,900	1,000	1,000	1,000	-	0.00%
	Service Charges & Sales Total	391,199	390,141	460,765	398,800	404,655	406,400	1,745	0.44%
	<i>UTILITIES</i>								
001-0000-34430	Dumpsters	46,195	47,410	50,372	50,069	53,000	53,000	-	0.00%
001-0000-34434	Port Refuse VCT Domestic	1,440	1,920	3,360	-	240	-	(240)	0.00%
001-0000-34438	Port Refuse City Dock	120	240	1,080	-	-	-	-	0.00%
001-0000-34442	Solid Waste Revenue	55,239	95,625	104,233	70,000	90,000	84,000	(6,000)	-8.57%
001-0000-34444	Recycling	1,305	1,025	480	800	100	100	-	0.00%
	Utilities Total	104,299	146,220	159,525	120,869	143,340	137,100	(6,240)	-5.16%
	<i>RECREATIONAL ACTIVITIES</i>								
001-0000-34704	Alison Point Camping Fees	2,000	20,696	3,569	2,000	5,600	2,000	(3,600)	-180.00%
001-0000-34713	Teen Center Snak Bar/Vending	4,431	7,177	4,083	6,000	5,000	5,000	-	0.00%
001-0000-34714	Teen Center Rentals	9,529	4,381	5,743	4,800	5,500	4,500	(1,000)	-20.83%
001-0000-34715	Park & Recreation Revenue	10,088	10,590	10,755	10,000	13,000	11,000	(2,000)	-20.00%
001-0000-34716	Teen Council Revenue	-	766	-	1,000	500	500	-	0.00%
001-0000-34720	Pool Revenue	15,139	15,078	11,382	13,000	10,000	10,000	-	0.00%
001-0000-34722	Ski Hill Revenue	2,720	1,765	-	2,000	360	500	140	7.00%
	Recreational Activities Total	43,908	60,452	35,532	38,800	39,960	33,500	(6,460)	-16.17%
	<i>FINES & FORFEITURES</i>								
001-0000-34100	Ordinance Violations	5,798	8,244	10,046	10,000	8,300	8,000	(300)	-3.00%
001-0000-34552	Animal Fines	1,831	1,672	4,108	2,500	3,000	3,000	-	0.00%
001-0000-35120	Library Fines	2,929	2,977	2,560	3,000	2,500	3,000	500	16.67%
	Fines & Forfeitures Total	10,558	12,893	16,714	15,500	13,800	14,000	200	1.29%
	<i>MISC REVENUE</i>								
001-0000-34218	911 Surcharge	19,532	18,520	18,039	18,000	18,000	18,000	-	0.00%
001-0000-30001	Carry Forward (Budget Only)	-	-	-	3,192,831	3,192,831	-	(3,192,831)	-100.00%
001-0000-35510	Bremner Street Assessments	580	1,110	-	-	-	-	-	0.00%
001-0000-35200	PVMC Reserve Transfer	-	-	-	35,000	35,000	-	(35,000)	-100.00%
001-0000-36110	Interest Income	(26,118)	(113,803)	97,946	100,000	560,000	100,000	(460,000)	-460.00%
001-0000-36112	Interest Income TAPS Sup 07-09	115,005	36,798	200,028	450,000	289,193	-	(289,193)	-64.27%
001-0000-36113	Interest Income TAPS 06	-	46,732	-	-	-	-	-	0.00%
001-0000-39360	TAPS 06 Revenue	-	-	-	32,959,242	32,796,418	-	(32,796,418)	0.00%
001-0000-36140	Interest Charges on A/R and Ci	3,826	2,149	2,307	1,000	1,500	1,000	(500)	-50.00%
001-0000-34766	Library Donations	7,325	9,212	11,275	6,000	6,000	6,000	-	0.00%
001-0000-36440	Animal Control Donations	140	180	1,549	-	1,200	-	(1,200)	0.00%
001-0000-39500	Revenue/Expense Clearing	-	17,816	67,831	-	32,182	-	(32,182)	0.00%
001-0000-39510	Other Misc Revenue	1,748	831	3,421	1,500	1,985	1,500	(485)	-32.33%
001-0000-39520	Reimbursements of Expenditures	57,325	55,426	1,979	-	412,000	-	(412,000)	0.00%
001-0000-39600	Recovery of Written Off Accoun	1,358	749	740	-	1,129	-	(1,129)	0.00%
001-0000-39610	Cash Over/Short	(36)	(642)	(31)	-	(115)	-	115	0.00%
	Misc Revenue Total	180,684	75,077	405,084	36,763,573	37,347,323	126,500	(37,220,823)	-101.24%
	General Fund Revenues Grand Total	65,477,146	88,684,414	55,581,100	83,990,250	84,613,509	45,405,749	(39,207,760)	-46.68%

2017 Budget
Community Service Organizations

EXPENDITURES		Three Year History			Final Budget	2016		2017	
		2013 Actual	2014 Actual	2015 Actual		12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed
Account Number	Account Title								
001-0500-48600	Contributions-PWSCC	700,000	770,000	743,243	758,273	-	758,273	810,000	51,727
001-0500-48610	Contributions-Nursing Program	43,273	50,000	-	-	-	-	-	-
001-0700-48600	Contributions-Vdz Arts Council	10,000	10,000	15,000	15,000	15,000	15,000	15,000	-
001-0810-48600	Contributions-VCVB	397,997	440,000	488,782	446,245	446,245	446,245	622,513	176,268
001-0820-48600	Contributions-VSC	150,000	240,000	250,000	290,000	290,000	290,000	264,000	(26,000)
001-0830-48600	Contributions-AVV	40,000	40,000	40,000	40,000	40,000	40,000	50,000	10,000
001-0850-48600	Contributions-Connecting Ties	-	10,000	7,000	7,000	-	-	88,550	81,550
001-0860-48600	Contributions-Food Bank	55,000	55,000	49,000	49,500	49,500	49,500	45,292	(4,208)
001-0880-48600	Contributions-Avalanche Center	5,000	10,000	20,000	40,000	40,000	40,000	52,500	12,500
001-0890-48600	Contributions-Valdez Imagination L	-	1,500	1,500	2,100	2,100	2,100	2,100	-
001-0730-48600	Contributions-Levitaton 49	-	-	-	150,025	115,000	150,025	150,000	(25)
001-0840-48600	Contributions-VFDA	57,500	-	167,500	110,000	110,000	110,000	110,000	-
001-6800-48600	Contributions-Vdz Museum	359,000	425,000	475,000	455,000	455,000	455,000	462,500	7,500
001-0855-48600	Contributions-KCHU	-	-	-	-	-	-	5,000	5,000
NEW	Copper River Basin CAC	-	-	-	-	-	-	10,400	10,400
	Total Expenditures	1,817,770	2,051,500	2,257,025	2,363,143	1,562,845	2,356,143	2,687,855	324,712
	% Change		13%	10%			6%	14%	

REVENUES		Three Year History			Final Budget	2016		2017	
		2013 Actual	2014 Actual	2015 Actual		7/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed
Account Number	Account Title								
001-0000-31400	Hotel & Motel Tax	387,153	417,158	409,848	375,000	311,348	375,000	375,000	-
001-0000-31410	Hotel & Motel Tax Penalty & In	369	29	101	100	101	100	100	-
	Total Revenues	387,522	417,187	409,949	375,100	311,449	375,100	375,100	-
	% Change		8%	-2%			-11%	0%	

2017 Budget
Department: 0100 Education

Account Number	Account Title	Three Year History			2016		Department Request	2017 City Mgr. Proposed	Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate			
001-0100-48600	Contributions	9,441,283	9,990,853	10,707,990	10,644,412	10,644,412	10,328,503	10,328,503	10,328,503
	Total	9,441,283	9,990,853	10,707,990	10,644,412	10,644,412	10,328,503	10,328,503	10,328,503
	% Change		6%	7%		-1%		-3%	

2017 Budget
Department: Law Enforcement

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
001-3500-41100	Salaries and Wages	871,350	882,395	911,509	1,030,003	1,030,003	1,046,843	16,840	1.6%	1,062,573
001-3500-41150	Temporary Wages	-	2,368	4,126	3,500	5,000	6,503	1,503	30.1%	6,503
001-3500-41200	Overtime	119,620	124,123	132,753	146,923	145,000	128,171	(16,829)	-11.6%	128,171
001-3500-41300	Benefits	477,113	476,448	521,901	666,060	666,060	673,830	7,770	1.2%	679,067
001-3500-43200	Professional Fees & Services	1,734	4,533	7,355	7,450	7,450	9,450	2,000	26.8%	9,450
001-3500-43400	Contractual Services	3,245	4,496	4,402	5,500	4,500	5,500	1,000	22.2%	5,500
001-3500-45300	Communications/Postage	7,714	6,037	7,401	10,942	10,000	23,162	13,162	131.6%	23,162
001-3500-45400	Advertising & Promotion	3,392	9,993	11,069	14,715	11,000	11,815	815	7.4%	11,815
001-3500-45500	Reproduction & Copying	4,852	3,659	4,754	5,600	5,600	6,600	1,000	17.9%	6,600
001-3500-45800	Travel & Transportation	32,128	23,118	28,014	34,000	33,000	38,500	5,500	16.7%	38,500
001-3500-45900	Training	9,398	10,148	5,473	10,000	10,000	15,000	5,000	50.0%	15,000
001-3500-46120	Operating Supplies	31,828	33,051	37,904	41,901	45,000	38,750	(6,250)	-13.9%	38,750
001-3500-46260	Vehicle & Equipment Fuels	38,769	36,464	25,259	42,000	42,000	42,000	-	0.0%	42,000
001-3500-46400	Dues & Subscriptions	1,403	1,655	1,282	1,555	1,500	1,715	215	14.3%	1,715
001-3500-46500	Clothing	12,524	9,740	11,550	11,800	11,800	11,800	-	0.0%	11,800
001-3500-46950	Miscellaneous Supplies	6,225	8,556	15,039	25,920	15,000	15,000	-	0.0%	15,000
001-3500-47300	Other Capital Equipment	-	-	-	-	-	5,000	5,000		5,000
001-3500-47430	Office/Capital Expense	7,351	8,168	20,492	22,500	9,500	8,500	(1,000)	-10.5%	8,500
Total Expenditures		1,628,648	1,644,951	1,750,285	2,080,369	2,052,413	2,088,139	35,726	1.7%	2,109,106
% Change			1.0%	6.4%	18.9%	17.3%	1.7%			20.5%

REVENUES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Requested	Council Adopted	
001-0000-34206	Inmate Medical Payments	-	-	2,189	-	16,623	-	(16,623)	-100.0%	-
001-0000-34210	Police Misc Revenue	183	390	165	200	150	150	-	0.0%	150
001-0000-34212	Police Fingerprint/Pictures	1,751	2,095	2,170	1,600	2,000	2,000	-	0.0%	2,000
001-0000-34214	Vehicle Inspection Fee	3,360	1,155	-	-	1,870	2,500	630	33.7%	2,500
001-0000-34216	Police Process Service	-	620	170	-	65	-	(65)	-100.0%	-
Total Revenues		5,294	4,260	4,694	1,800	20,708	4,650	(16,058)	-77.5%	4,650
% Change			-19.5%	10.2%	-61.7%	341.2%	-77.5%			-0.9%

2017 Budget
Department: 3150 Public Safety Support

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
001-3150-41100	Salaries and Wages	525,496	513,880	513,880	616,504	601,348	631,340	29,992	5.0%	643,950
001-3150-41150	Temporary Wages	-	11,621	11,621	10,000	24,706	17,500	(7,206)	-29.2%	17,500
001-3150-41200	Overtime	71,777	71,423	71,423	84,692	84,000	81,430	(2,570)	-3.1%	81,430
001-3150-41300	Benefits	319,783	316,138	316,138	449,710	402,800	445,683	42,883	10.6%	449,482
001-3150-43200	Professional Fees & Services	6,642	1,461	1,461	4,800	4,800	4,800	-	0.0%	4,800
001-3150-43400	Contractual Services	4,391	2,881	2,881	3,193	3,193	3,265	72	2.3%	3,265
001-3150-45300	Communications/Postage	16,555	15,991	15,991	17,050	17,000	17,000	-	0.0%	17,000
001-3150-45400	Advertising & Promotion	1,160	2,724	2,724	3,000	3,000	3,000	-	0.0%	3,000
001-3150-45800	Travel & Transportation	16,037	14,026	14,026	19,613	19,613	21,500	1,887	9.6%	21,500
001-3150-45900	Training	1,736	4,528	4,528	6,000	6,000	7,346	1,346	22.4%	7,346
001-3150-46100	Office Supplies	1,016	948	948	1,375	1,375	1,925	550	40.0%	1,925
001-3150-46120	Operating Supplies	35,156	32,849	32,849	33,400	33,400	33,600	200	0.6%	33,600
001-3150-46400	Dues & Subscriptions	190	331	331	350	331	335	4	1.2%	335
001-3150-46500	Clothing	2,180	4,548	4,548	4,000	4,000	4,400	400	10.0%	4,400
001-3150-47430	Office/Capital Expense	-	1,684	1,684	3,100	3,100	-	(3,100)	-100.0%	-
Total Expenditures		1,002,119	995,032	995,032	1,256,787	1,208,666	1,273,124	16,337	1.4%	1,289,533
% Change			-0.7%	0.0%	26.3%	21.5%	5.3%			

REVENUES		Three Year History			2016		2017			
		12/31/2013 2013 Actual	12/31/2014 2014 Actual	12/31/2014 2015 Actual	12/31/2016 Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 2017 Proposed	Council Adopted	
001-0000-33416	Jail Grant	630,250	480,062	480,062	300,000	354,749	354,749	-	0.0%	354,749
001-0000-34218	911 Surcharge	19,532	18,520	18,520	18,000	18,054	18,000	(54)	-0.3%	18,000
Total Revenues		649,782	498,581	498,581	318,000	372,803	372,749	(54)	0.0%	372,749
% Change			-23.3%	0.0%	-36.2%	-25.2%	0.0%			
Cost Recovery		64.8%	50.1%	50.1%	25.3%	30.8%	29.3%			29%

2017 Budget
Department: 3400 Animal Control

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 2017 Proposed Est.	Council Adopted	
001-3400-41100	Salaries and Wages	90,129	91,258	85,598	113,456	113,456	115,892	2,436	2.1%	157,014
001-3400-41150	Temporary Wages	16,093	17,510	21,801	27,676	27,676	27,435	(241)	-0.9%	17,744
001-3400-41200	Overtime	6,735	9,125	9,990	16,122	15,635	16,786	1,151	7.4%	8,450
001-3400-41300	Benefits	63,701	62,528	48,380	100,467	100,467	101,467	1,000	1.0%	136,944
001-3400-43200	Professional Fees & Services	701	1,325	2,087	2,725	2,725	3,475	750	27.5%	3,475
001-3400-43400	Contractual Services	853	1,156	2,000	2,500	2,500	2,500	-	0.0%	2,500
001-3400-43404	Volunteer Services	715	243	1,279	3,500	3,300	3,500	200	6.1%	3,500
001-3400-45300	Communications/Postage	2,493	2,427	3,034	3,700	3,700	3,700	-	0.0%	3,700
001-3400-45400	Advertising & Promotion	1,181	2,786	3,049	2,825	4,400	5,500	1,100	25.0%	5,500
001-3400-45500	Printing	570	-	260	950	900	1,150	250	27.8%	1,150
001-3400-45800	Travel & Transportation	1,192	601	2,115	8,275	6,875	7,000	125	1.8%	7,000
001-3400-45900	Training	-	-	250	1,275	1,075	3,100	2,025	188.4%	3,100
001-3400-46120	Operating Supplies	17,918	20,391	25,032	21,000	21,000	21,500	500	2.4%	21,500
001-3400-46200	Heating	34,728	25,182	19,255	28,500	28,500	28,500	-	0.0%	28,500
001-3400-46220	Electricity	17,720	16,758	15,782	17,500	17,500	17,500	-	0.0%	17,500
001-3400-46260	Vehicle & Equipment Fuels	4,344	4,326	3,437	5,000	5,000	5,000	-	0.0%	5,000
001-3400-46400	Dues & Subscriptions	-	-	125	190	125	615	490	392.0%	615
001-3400-46420	Public Awareness	-	-	-	400	400	400	-	0.0%	400
001-3400-46500	Clothing	1,058	1,998	3,352	2,440	2,440	3,000	560	23.0%	3,000
001-3400-47430	Office/Capital Expense	1,273	4,302	-	3,500	3,400	15,000	11,600	341.2%	15,000
Total Expenditures		261,403	261,915	246,826	362,001	361,074	383,020	21,946	6.1%	441,591
% Change			0.2%	-5.8%	46.7%	46.3%	6.1%			78.9%

REVENUES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 2017 Proposed	Council Adopted	
001-0000-34554	Animal Licenses	280	80	40	100	40	300	260	650.0%	300
001-0000-34550	Animal Adoption Fees	2,010	1,725	2,755	3,000	2,500	3,000	500	20.0%	3,000
001-0000-34551	Animal Boarding	-	-	-	-	5,500	6,000	500	9.1%	6,000
001-0000-34552	Animal Fines	1,831	1,672	4,108	2,500	3,000	3,000	-	0.0%	3,000
001-0000-34553	Animal Cremations	-	-	-	-	650	300	(350)	-53.8%	300
001-0000-34544	Engraving NEW	-	-	-	-	-	3,500	3,500		3,500
001-0000-36440	Animal Control Donations	140	180	1,549	-	1,200	-	(1,200)	-100.0%	-
Total Revenues		4,261	3,657	8,452	5,600	12,890	16,100	3,210	24.9%	16,100

2017 Budget
Department: 3200 Fire

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
Account Number	Account Title									
001-3200-41100	Salaries and Wages	766,958	800,103	791,528	819,071	819,071	833,172	14,101	1.7%	847,212
001-3200-41150	Temporary Wages	24,214	18,660	19,684	31,267	31,267	32,326	1,059	3.4%	32,326
001-3200-41200	Overtime	55,417	52,945	79,351	80,037	80,037	91,198	11,161	13.9%	91,198
001-3200-41300	Benefits	463,261	479,371	494,013	596,035	596,035	596,486	451	0.1%	601,535
001-3200-43200	Professional Fees & Services	6,318	12,777	13,540	16,520	16,520	15,500	(1,020)	-6.2%	15,500
001-3200-43400	Contractual Services	4,063	12,473	11,905	15,950	15,950	17,950	2,000	12.5%	17,950
001-3200-43404	Volunteer Services	28,071	51,202	51,924	50,408	50,408	68,555	18,147	36.0%	68,555
001-3200-44310	Vehicle Maintenance	1,237	1,451	1,008	1,500	1,500	1,500	-	0.0%	1,500
001-3200-45300	Communications/Postage	4,942	3,138	4,687	4,940	4,940	6,410	1,470	29.8%	6,410
001-3200-45400	Advertising & Promotion	222	372	715	750	750	750	-	0.0%	750
001-3200-45500	Printing	2,856	3,584	3,503	3,584	3,584	4,884	1,300	36.3%	4,884
001-3200-45800	Travel & Transportation	17,089	16,177	22,798	33,980	33,980	32,310	(1,670)	-4.9%	32,310
001-3200-45900	Training	13,879	17,007	26,495	29,020	29,020	27,140	(1,880)	-6.5%	27,140
001-3200-46100	Office Supplies	532	1,252	598	900	600	600	-	0.0%	600
001-3200-46120	Operating Supplies	109,629	60,361	53,238	91,054	73,450	66,450	(7,000)	-9.5%	66,450
001-3200-46200	Heating	16,886	16,094	9,101	17,000	17,000	18,000	1,000	5.9%	18,000
001-3200-46220	Electricity	7,274	8,552	6,579	8,000	8,000	8,000	-	0.0%	8,000
001-3200-46260	Vehicle & Equipment Fuels	19,289	17,562	11,677	18,000	18,000	18,000	-	0.0%	18,000
001-3200-46400	Dues & Subscriptions	1,666	1,795	-	1,800	1,800	1,800	-	0.0%	1,800
001-3200-46420	Public Awareness	2,801	2,198	1,874	3,500	3,500	3,700	200	5.7%	3,700
001-3200-46500	Clothing	2,563	1,862	3,268	3,850	3,850	4,200	350	9.1%	4,200
001-3200-46700	Parts & Supplies for Equipment	2,850	1,459	-	-	241	-	(241)	-100.0%	-
001-3200-46950	Misc Supplies	-	-	-	5,000	5,000	5,000	-	0.0%	5,000
001-3200-47300	Other Capital Equipment	32,743	-	6,966	7,500	7,500	41,000	33,500	446.7%	41,000
001-3200-47430	Office/Capital Expense	12,332	13,300	6,380	37,496	4,800	23,800	19,000	395.8%	23,800
	Total Expenditures	1,597,090	1,593,696	1,620,828	1,877,162	1,826,803	1,918,731	91,928	5.0%	1,937,820
	% Change		-0.2%	1.7%	15.8%	16.9%	5.0%			6.1%

REVENUES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 2017 Proposed	Council Adopted	
001-0000-33430	SOA DNR Forestry Grant	-	10,000	-	-	-	-	-	0.0%	-
001-0000-34220	Fire Misc Training Revenue	140	366	17,265	-	400	-	-	0.0%	-
001-0000-34222	EMS - Seat Belt Citation	-	15	15	-	-	-	-	0.0%	-
001-0000-34515	Ambulance Service	36,879	43,177	44,620	40,000	40,000	40,000	-	0.0%	40,000
	Total Revenues	37,019	53,558	61,901	40,000	40,400	40,000	-	-	40,000
	% Change		44.7%	15.6%	-35.4%	-92.1%	-1.0%			-1.0%

2017 Budget
Department: 5780 Engineering

EXPENDITURES		Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
Account Number	Account Title									
001-5780-41100	Salaries and Wages	232,963	262,541	295,979	361,712	361,712	364,582	2,870	0.8%	371,732
001-5780-41150	Temporary Wages	3,329	-	4,326	3,057	3,057	-	(3,057)	-100.0%	-
001-5780-41200	Overtime	5,723	8,992	7,359	12,717	12,717	12,794	77	0.6%	12,794
001-5780-41300	Benefits	136,776	154,750	141,880	259,701	259,701	254,786	(4,915)	-1.9%	257,035
001-5780-43400	Contractual Services	16,159	51,737	45,642	141,000	60,000	60,000	-	0.0%	60,000
001-5780-45300	Communications/Postage	5,356	3,893	3,652	5,000	5,000	5,000	-	0.0%	5,000
001-5780-45400	Advertising & Promotion	1,032	199	-	300	300	-	(300)	-100.0%	-
001-5780-45500	Reproduction & Copying	3,386	4,222	5,646	6,600	6,600	6,600	-	0.0%	6,600
001-5780-45800	Travel & Transportation	2,841	4,396	1,034	8,400	8,400	8,400	-	0.0%	8,400
001-5780-45900	Training	2,675	1,729	647	8,400	8,400	8,400	-	0.0%	8,400
001-5780-46100	Office Supplies	2,187	2,660	5,480	5,000	5,000	5,150	150	3.0%	5,150
001-5780-46120	Operating Supplies	2,063	1,315	1,144	2,500	2,500	2,000	(500)	-20.0%	2,000
001-5780-46260	Vehicle & Equipment Fuels	2,452	3,335	2,549	7,100	7,100	7,100	-	0.0%	7,100
001-5780-46400	Dues & Subscriptions	928	269	129	300	300	2,250	1,950	650.0%	2,250
001-5780-46500	Clothing	926	1,189	1,212	1,550	1,550	1,550	-	0.0%	1,550
	Total Expenditures	418,795	501,226	516,679	823,337	742,337	738,612	(3,725)	-0.5%	748,011
	% Change		19.7%	3.1%	59.4%	43.7%	-0.5%			44.8%

2017 Budget
Department: 4200 Building Maintenance

EXPENDITURES		Three Year History			2016		2017		
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	
Account Number	Account Title								
001-4200-41100	Salaries and Wages	375,253	393,963	428,117	432,759	432,759	440,368	7,609	1.8%
001-4200-41150	Temporary Wages	45,223	31,577	51,108	89,888	89,888	61,200	(28,688)	-31.9%
001-4200-41200	Overtime	26,066	14,480	18,600	32,142	32,142	32,186	44	0.1%
001-4200-41300	Benefits	247,429	247,241	284,246	341,304	341,304	334,253	(7,051)	-2.1%
001-4200-43400	Contractual Services	167,183	143,356	173,713	193,920	195,120	195,120	1,200	0.6%
001-4200-43424	Permits	-	-	-	2,000	2,000	2,000	-	0.0%
001-4200-44230	Janitorial Services	116,544	146,770	139,391	172,340	172,340	195,510	23,170	13.4%
001-4200-44420	Equipment Rental	1,236	654	1,413	3,100	3,100	3,100	-	0.0%
001-4200-45300	Communications/Postage	8,283	7,735	14,796	22,950	22,950	22,950	-	0.0%
001-4200-45400	Advertising & Promotion	1,115	1,921	2,125	2,200	2,200	-	(2,200)	-100.0%
001-4200-45500	Reproduction & Copying	3,386	2,243	3,383	4,200	4,200	4,200	-	0.0%
001-4200-45800	Travel & Transportation	1,742	1,372	2,390	11,000	11,000	10,950	(50)	-0.5%
001-4200-45900	Training	3,910	159	3,906	10,000	10,000	11,550	1,550	15.5%
001-4200-46100	Office Supplies	1,157	1,347	1,130	1,500	1,500	1,950	450	30.0%
001-4200-46120	Operating Supplies	115,919	108,108	122,711	139,800	139,800	143,800	4,000	2.9%
001-4200-46200	Heating	21,537	21,231	19,854	32,000	32,000	32,000	-	0.0%
001-4200-46220	Electricity	4,609	9,370	13,537	15,000	15,000	15,000	-	0.0%
001-4200-46260	Vehicle & Equipment Fuels	19,905	15,616	13,243	27,000	27,000	27,000	-	0.0%
001-4200-46400	Dues & Subscriptions	1,082	50	430	5,400	1,900	1,900	-	0.0%
001-4200-46500	Clothing	2,133	2,596	2,418	2,575	2,575	4,075	1,500	58.3%
001-4200-46700	Parts & Supplies for Equipment	14,582	1,350	7,221	12,500	11,300	6,350	(4,950)	-43.8%
001-4200-46950	Miscellaneous Supplies	2,446	169	-	3,000	3,000	-	(3,000)	-100.0%
001-4200-47300	Other Capital Equipment	20,160	8,747	-	9,500	5,883	15,000	9,117	155.0%
001-4200-47430	Office/Capital Equipment	16,806	13,760	-	27,500	27,500	10,300	(17,200)	-62.5%
	Total Expenditures	1,217,705	1,173,816	1,303,732	1,593,578	1,586,461	1,570,762	(14,499)	-0.9%
	% Change		-3.6%	11.1%	22.2%	21.7%	-1.0%		

2017 Budget
Department: 0200 Hospital

EXPENDITURES		Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	12/31/2016 Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-0200-41100	Salaries and Wages	143,257	134,260	125,597	156,757	15,677	-	(15,677)	-100.0%	-
001-0200-41200	Overtime	9,594	11,637	12,476	9,934	892	-	(892)	-100.0%	-
001-0200-41300	Benefits	92,667	87,836	72,770	115,751	9,472	-	(9,472)	-100.0%	-
001-0200-48600	Contributions	260,000	130,000	130,000	165,000	165,000	130,000	(35,000)	-21.2%	130,000
Total Expenditures		505,519	363,732	340,843	447,442	191,041	130,000	(61,041)	-32.0%	130,000
% Change			-28.0%	-6.3%	31.3%	-44.0%	-32.0%			

REVENUES		Three Year History			2016		City Mgr. Proposed	2016		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-0000-35200	PVMC Reserve Transfer	-	-	-	35,000	35,000	-	(35,000)	100.0%	-
Total Revenues		-	-	-	35,000	35,000	-	(35,000)	100.0%	-

(130,000)

2017 Budget
515 Gilson Medical Clinic Fund

EXPENDITURES		Three Year History			2016		2017		
Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	
515-5260-41100	Salaries and Wages	7,955	7,066	6,445	10,905	449	-	(449)	-100.0%
515-5260-41200	Overtime	534	586	656	993	26	-	(26)	-100.0%
515-5260-41300	Benefits	4,718	4,218	3,538	7,436	243	-	(243)	-100.0%
515-5260-44110	Water	473	352	340	600	450	450	-	0.0%
515-5260-44230	Janitorial Services	58,077	57,462	54,823	62,150	62,150	64,000	1,850	3.0%
515-5260-44320	Building & Grounds Maint	-	-	746	750	-	-	-	
515-5260-46120	Operating Supplies	3,570	3,374	4,940	7,000	876	7,750	6,874	784.7%
515-5260-46200	Heating	15,217	14,084	9,784	15,850	15,850	15,850	-	0.0%
515-5260-46220	Electricity	15,568	12,722	11,828	16,000	16,000	16,000	-	0.0%
	Total Expenditures	106,111	99,864	93,102	121,684	96,044	104,050	8,006	8.3%
	% Change		-5.9%	-6.8%	30.7%	3.2%	8.3%		

REVENUES		Three Year History			2016		2017		
Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	
515-0000-33594	PERS Legislative Relief	-	2,231	2,392	-	-	-	-	
515-0000-36110	Interest Gilson Medical Clinic	(361)	1,884	1,340	625	6,000	2,000	(4,000)	-66.7%
515-0000-36140	Interest Charges on AR	56	240	105	-	224	200	(24)	-10.7%
515-0000-36200	Property Rentals	106,090	128,064	142,394	141,570	141,570	141,901	331	0.2%
	Total Revenues	105,784	132,419	146,231	142,195	147,794	144,101	(3,693)	-2.5%

2017 Budget
Department: 4400 Streets/ Shop

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
001-4400-41100	Salaries and Wages	579,514	525,279	528,069	601,243	601,243	623,112	21,869	3.64%	635,137
001-4400-41150	Temporary Wages	8,491	8,231	5,615	22,092	14,461	22,536	8,075	55.84%	22,536
001-4400-41200	Overtime	120,842	59,022	78,651	99,205	90,000	98,705	8,705	9.67%	98,705
001-4400-41300	Benefits	368,315	331,331	365,413	476,538	476,538	472,761	(3,777)	-0.79%	476,562
001-4400-43400	Contractual Services	75,027	32,824	50,321	37,000	37,000	37,000	-	0.00%	37,000
001-4400-43424	Permits	2,155	1,889	9,060	2,500	2,500	2,500	-	0.00%	2,500
001-4400-44225	Rural Snow Removal	665,147	321,901	425,192	619,000	470,000	619,000	149,000	31.70%	619,000
001-4400-44420	Equipment Rental	1,283	-	270	4,000	4,000	4,000	-	0.00%	4,000
001-4400-45300	Communications/Postage	17,579	17,782	22,959	23,000	23,000	23,000	-	0.00%	23,000
001-4400-45400	Advertising & Promotion	1,161	1,006	625	1,200	300	725	425	141.67%	725
001-4400-45500	Reproduction & Copying	-	-	874	874	874	874	-	0.00%	874
001-4400-45800	Travel & Transportation	1,035	-	3,998	7,228	7,228	7,229	1	0.01%	7,229
001-4400-45900	Training	450	-	186	10,050	2,950	10,050	7,100	240.68%	10,050
001-4400-46100	Office Supplies	529	607	806	850	850	850	-	0.00%	850
001-4400-46120	Operating Supplies	129,447	100,362	155,355	134,500	134,500	137,000	2,500	1.86%	137,000
001-4400-46200	Heating and Fuel	283,299	177,981	127,902	220,429	141,000	196,000	55,000	39.01%	196,000
001-4400-46220	Electricity	60,377	57,011	44,336	61,697	44,000	52,000	8,000	18.18%	52,000
001-4400-46225	Street Lights	48,782	50,307	43,968	52,248	43,000	47,000	4,000	9.30%	47,000
001-4400-46260	Vehicle & Equipment Fuels	12,204	14,295	10,062	13,063	11,000	12,000	1,000	9.09%	12,000
001-4400-46400	Dues & Subscriptions	120	389	270	400	384	512	128	33.33%	512
001-4400-46500	Clothing	2,299	3,570	2,697	3,000	3,000	3,000	-	0.00%	3,000
001-4400-46700	Parts & Supplies for Equipment	120,801	112,483	82,238	85,000	85,000	93,500	8,500	10.00%	93,500
001-4400-47300	Office/Capital Equipment	-	-	-	6,016	6,016	18,500	12,484	207.51%	18,500
001-4400-47430	Office/Capital Expense	-	-	4,000	-	-	-	-	-	-
Total Expenditures		2,498,857	1,816,270	1,962,868	2,481,133	2,198,844	2,481,854	283,010	12.9%	2,497,680
% Change			-27.3%	8.1%	26.4%	12.0%	12.9%			13.6%

REVENUES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
001-0000-36210	Equipment Rental	200	600	4,900	1,000	-	1,000	1,000	100.00%	1,000
Total Revenues		200	600	4,900	1,000	-	1,000	1,000	100%	1,000

MAJOR EQUIPMENT 2017

Item Description	yr p	Purch \$	Yr	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025	FY2026
Civic Center 6400													
26' SCISSOR LIFT 1930		14,800	05										
GRAND PIANO		100,000	83										
RANGE		14,000	07										
RANGE		14,000	07										
CONVECTION OVEN		16,000	07										
WALKIN FRIGERATOR		10,000	07										
DISHWASHER		17,203	10				20,000						
STEAMER OVEN		19,000	07										
STACKING CHAIR REPLACEMENT	13	30,000	14										
REACH -IN FREEZER SYSTEM		16,226	10				20,000						
SPEAKERS		13,916	08										
CONSOLE/PROJECTOR		44,994	15						47,000				
SERVER	14	21,000	14						21,000				
LENSES		5,233	08		9,000								
SOUND SYSTEM		9,763	08							20,000			
3D DIGITAL CINEMA PROJECTION		26,777	10				28,000						
SCREEN		35,730	08		46,440								
CATERING DISHWARE SET		22,000	11										27,500
DANCE FLOOR		17,898	14										
STAGING		36,501	14										
TOTAL CIVIC CENTER		485,041			-	55,440	-	68,000	-	68,000	20,000	-	-
Fire Department 3200													
TANKER -Pierce/Peterbilt T4 (1110)	12	399,915	12										
PUMPER /TANKER -Pierce E4 (2625)	11	595,677	12										
PUMPER /TANKER-Pierce/Velocity E2 (0666)		511,671	10										
AMBULANCE -Ford 350 4X4 EMS2 (2858)		149,639	07						200,000				
AMBULANCE -Ford EMS3 (4376) ORDERED		96,370	95										
TRUCK, Ford 4X4 CREW CAB UTL1 (8123)	07	34,238	06		75,000								
PUMPER TRUCK ENG-12 E-One (4885) ORDERED	15	271,169	95										
PUMPER TRUCK ENG 14 E-One (4886)		271,169	95		750,000								
AMBULANCE, Ford 350 4X4 EMS1 (7226)	10	167,290	10									200,000	
BREATHING AIR COMPRESSOR W.STATS		15,951	06					21,000					
REPEATER/PAGER SYSTEM		33,795	10		40,000						40,000		
THERMAL IMAGING DETECTOR UT		25,000	98		30,000								
EXPEDITION, CHIEF (5697)	11	56,000	12						60,000				
INTUBATION MANNEKIN ORDERED		12,650	05										
TRUCK GMC TRK1 (3886)		110,580	05				150,000						
TANKER /PUMPER Peterbilt T-3 (7057)	08	237,534	09										
JAWS OF LIFE		64,992	14										
WASHER/DRYER		18,977	14										
AIR PACK FILLING STATION		14,511	14										
SCBA		265,386	16										
DEFIBRILLATORS		58,232	13			69,000				69,000			
MOTOROLA RADIO SYSTEM (Complete in 2017)					215,380								
TOTAL FIRE DEPARTMENT		3,410,746			965,380	214,000	-	150,000	21,000	260,000	69,000	40,000	200,000
Police Department 3500													
CHEVY TAHOE PATROL -142 (6386)	14	54,640	15					66,000					
CHEVY TAHOE PATROL -141 (5049)	14	58,028	15					66,000					
EXPEDITIONPATROL -132 (6549)		54,999	13			66,000						66,000	
EXPEDITION JAILER -281 (6593)		40,911	08	85,000									
EXPEDITION PATROL -121 (2246)		52,999	12		66,000						66,000		
EXPEDITION- 272 CSO (5185)		33,576	07										
EXPEDITION- 131 PATROL (6548)		54,999	13			66,000						66,000	
EXPEDITION ANIMAL CONTROL (6834)		39,697	11					60,000					
DUP BASE STATION		9,834	00										
DISPATCH CONSOLE UPDATE		72,382	04										
RANGE TRAILER (0783)		35,000	04								35,000		
MURV VAN (4751)		91,120	03							100,000			
EXPEDITION- 122 PATROL (3725)		52,999	12		66,000						66,000		
EXPEDITION -101(CHIEF) (6906)		47,764	10	66,000							66,000		
EXPEDITION 271(5596) kept 2013 (Order in Nov 15)	15	40,911	07						66,000				
TOTAL POLICE DEPARTMENT		739,859			151,000	132,000	132,000	-	192,000	66,000	100,000	233,000	132,000

MAJOR EQUIPMENT 2017

Item Description	yr p	Purch \$	Yr	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025	FY2026
Streets 4400													
LOADER 966K #170 (1200)		368,893	13				394,600						
BACKHOE LOADER 450F)0567)		183,469	15										
COMPACTOR BOMAG (1290)	10	46,500	06				65,000						
TRUCK-FUEL Ford F250 4X4 (0519)	10	24,302	11					35,000					
TRUCK Ford SUPERCAB 4X4 (3453)		23,432	09			35,000							
TRUCK Ford F250 4X4 (8556)	14	28,185	15									43,500	
TRUCK Ford F150 (3902)		28,412	14								35,000		
TRUCK Ford F350 W/UTILITY BODY (8795)	12	67,355	12								67,355		
TRUCK CHEVROLET 3500 SERVICE TRUCK		49,431	15										
TRUCK International VACTOR 2100 (6200)	12	350,440	13									350,440	
SNOW BLOWER - mounted on 1997 966F		176,200	05										
SNOW BLOWER - Mounted on 1998 966F		153,800	04										
LOADER 966F - (2231) With 2005 Blower #114		226,138	97										
LOADER 966F - (2863) With 2004 Blower #111		232,000	98										
LOADER 966K - (0456) #166	11	336,203	12			394,600						394,600	
LOADER 966M -(0784) #174	14	382,465	15						394,600				
LOADER 966H- (0989) #154		279,930	07									394,600	
LOADER 966H - (2651) #164		309,000	10	394,600	394,600						394,600		
LOADER 966K (0804) #168	12	368,564	13				394,600						
LOADER 966K - (0455) #167	11	336,203	12			394,600							394,600
LOADER 966G - (1206) #150 Mower unit		260,648	05					394,600					
GRADER 14M -(1323) #173		480,845	14										547,000
GRADER 14M- (0884) #169		466,056	12								547,000		
GRADER 14H - (1937) #152 (new in 17)		327,940	06	547,000									
EXCAVATOR 319 DLW/ TRAILER (1099) #163		281,994	09							300,000			
AIR COMPRESSOR W/1000 HOSE		14,155	99			22,000							
TRAILER MESSAGE BOARD		11,226	13							13,000			
TRAILER MESSAGE BOARD		11,226	13							13,000			
DOZER CAT D7 (1001) # 146	02	250,000	00		300,000								
ROLLER PULL BEHIND/ Woobley		18,000	04										
LOADER 966H (1739) #156		295,709	08							394,600			
GRADER 14M (0716) #157		370,215	08				547,000						
SWEEPER, Elgin (5061) ORDERED		187,350	09										
TRUCK Peterbilt W/ STELLER (7259)	09	228,262	10		240,000								
EXPEDITION- Ford (1836)			06										
GRADER 14M (1044) #162		404,000	09					547,000					
FORKLIFT MITSUBUSHI		35,000	15										
TRUCK International W/ STELLAR (water)	11	98,330	12						130,000				
EXPEDITION - Ford (8198)			03										
CRANE OVERHEAD BRIDGE		36,149	13										
LOADER MOWER -Diamond Boom		61,877	14								61,877		
TRACKLESS SIDEWALK MACHINE		148,199	14								150,000		
TRAILER- Asphalt Patch Spaulding		48,984	15										
TRAILER-TILT TRAILKING TKT24		25,090	15										
ESCAPE Ford (0833) (Loaner)		18,023	05										
ASPHALT RECYCLER	16												
COMPACTOR	16												
SNOW BLADES	16												
TILT TRAILER	16												
EXCAVATOR	16	335,000											
BRUSH HEAD				47,000									
DUMPTRUCK				195,000									
TOTAL STREET/Streets/Shop DEPARTMENT		8,437,548		1,183,600	934,600	846,200	1,401,200	976,600	524,600	720,600	1,255,832	1,183,140	941,600

MAJOR EQUIPMENT 2017

Item Description	yr p	Purch \$	Yr	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025	FY2026
Harbor 4300													
TRUCK Ford F-350 FLATBED (6139)		37,128	12						38,000				
EXPEDITION Ford (4920)			01										
BOBCAT S-100 (0462)		34,985	11			38,000							
BOBCAT S-100 (1105)		37,705	13					38,000					
BOAT Munson 21'		10,000	86										
VAC TRAILER		28,000	97		35,000								
TRUCK -GMC 3500 CREW CAB (1026)		57,685	15									60,000	
MARINE TRAVELLIFT (0505)		275,250	05									350,000	
BOAT Southern Skimmer		8,641	97						70,000				
BOAT - Landing Craft		98,151	15										
TOTAL HARBOR DEPARTMENT		699,598		-	35,000	38,000	-	38,000	108,000	0	0	410,000	0
Port 4500													
BOBCAT S-100 (0460)		34,589	11							38,000			
BOBCAT S-100 (1106)		37,392	13									38,000	
TRUCK Ford F-250 (1698)		27,537	12								30,000		
TRUCK Ford F-150 (0902)		31,074	08				45,000						
LIGHT PLANT				11,000									
TOTAL PORT DEPARTMENT		130,592		11,000	-	-	45,000	-	-	38,000	30,000	38,000	-
Engineering 5780													
ESCAPE Ford (0518)		24,453	13							27,000			
ESCAPE Ford (0834)		18,023	05										
ESCAPE Ford (3851)		24,787	15									27,000	
EXPEDITION			10										
TOTAL ENGINEERING DEPARTMENT		67,263		-	-	-	-	-	-	27,000	-	27,000	-
Building & Maint 4200													
TRUCK Ford 4x4 F350 (4058)		27,000	06	44,000									
TRUCK Chevy With Buggy (1365)		13,893	92										
TRUCK-Ford F-350 Crew Cab (0282)		39,005	13							47,000			
VAN- Chevy Express (7220)		39,992	14								40,000		
TRUCK Ford F-350 (2318)		31,812	08		47,000								
BOBCAT-5600 TOOL CAT (4081)		66,140	09			75,000							
LOADER 906H ORDERED (0421) #161		86,565	09							100,000			
MAN LIFT-GENIE Z45/25J (4900)		77,235	15										
FORKLIFT FG25		29,630	14										
TOTAL BUILDING MAINT DEPARTMENT		411,272		44,000	47,000	75,000	-	-	0	147,000	40,000	0	0
Community Development 5500													
ESCAPE Ford (3850)		24,787	15									27,000	
COMMUNITY DEVELOPMENT DEPARTMENT		24,787		-	-	-	-	-	0	0	0	27,000	0
Parks & Rec 6200 & 6500													
CHIPPER PORTABLE WOOD/BRUSH	13	27,950	08									27,950	
TRUCK, Ford F-350 Crew Cab (8236)		39,837	15									45,000	
GROOMER PISTEN BULLY (0668)		151,263	05		240,000								
GROOMER PISTEN BULLY / Trailer (1711)		236,200	12									240,000	
EXPEDITION Ford (7769)			00										
TRUCK Ford F250 (0141)		17,769	04	45,000									
TRUCK Ford F-350 (1697)		33,624	12								45,000		
TRACTOR John Deere (2051)		43,843	09								45,000		
TRAILER, Trail King TKT14 (6613)		12,800	15									12,800	
TRUCK-Ford F-350 (9594) STP			04										
TRUCK Ford F-350 Crew Cab ORDERED													
EXCAVATOR, 304E Mini (2134)	15	54,174	14										
DUMP TRAILER 14,000LB				12,000									
TOTAL PARKS & REC		617,460		57,000	240,000	-	-	-	0	0	90,000	325,750	0

MAJOR EQUIPMENT 2017

Item Description	yr p	Purch \$	Yr	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY2023	FY2024	FY2025	FY2026
Water 7100													
ENGINE 195 BHP		24,000	81										
TURBINE LINE SHAFT 4 ST		12,000	89			15,000							
ENGINE 250 BHP John Deere DIESEL		30,000	99										
TURBINE 150 HP ELECTRIC		20,000	03										
MOTOR 200 HP ELECTRIC		10,000	81										
GENERATOR 60KW MD60R0781		15,000	75										
GENERATOR UNIT - 60KW RR Well House		21,543	05										
PUMP 6" PORTABLE GODWIN		13,000	96										
TRUCK GMC 3500 DOUBLECAB (8981)		48,351	15									48,351	
TOTAL WATER DEPARTMENT		193,894		-	-	15,000	-	-	0	0	0	48,351	0
Sewer 7200													
GENERATOR Lugger DIESEL		20,000	00										
GENERATOR		16,000	99										
GENERATOR		20,000	99										
VAN Ford (3933)		31,463	04	67,000									
LOADER 906 (1417)		79,000	00										
PUMP Godwin (6241)		32,722	10										
HOSE REEL SYSTEM LOW PROFILE		94,896	10										
SEWER TRACK CAMERA				60,000									
TOTAL SEWER DEPARTMENT		294,081		127,000	-	-	-	0	0	0	0	0	0
Solid Waste 7300													
TRUCK CAT 730 EJECTOR	13	318,500	08							320,000			
TRASH TRUCK -HEIL/MAC REARLOAD (4995)		218,129	11		250,000							25,000	
TRUCK Ford F-150 with FUEL TANK (2763)		26,775	11							30,000			
TRASH TRUCK- HEIL/PETERBILT FRONT LOAD (9460)		232,700	10	308,000							308,000		
TRASH TRUCK- Labrie/ Peterbilt Front load (3774)	14	279,262	15					308,000					
LOADER 904B #160 (0912)		83,111	07										
TRUCK Ford F-250 Super cab (8237)		34,985	15									35,000	
CONVEYOR CB-72-47.5-10 (new belt 14)		70,000	05							70,000			
BALER-L100S BADGER		483,602	09										
TRASH TRUCK- CCC/HEIL REAR LOADING (6568)		202,980	04										
BALER-TC-710		11,132	10										
TRASH TRUCK- HEIL/PETERBILT FRONT LOAD (8458)		211,700	08										
DOZER D8L #158 (0977)	08	110,000	84		350,000								
TRUCK Ford F-550 W/ STELLER (4941)		41,885	08		45,000								
TRUCK Peterbilt W/ STELLER (1533)		158,829	09	240,000								240,000	
COLLECTION BOX Haul Off ON F550		43,190	10				45,000						
LOADER- 906H2 - #175 (2617)		87,143	14					100,000					
BALER- Cardboard PTR		21,235	15										
OIL/WATER/SOLIDS SEPARATOR ORDERED													
INCINERATOR ORDERED													
LOADER FORKS				17,600									
TOTAL SOLID WASTE DEPARTMENT		2,208,280		565,600	645,000	-	45,000	100,000	308,000	100,000	308,000	300,000	-
Finance 5200													
FOLDING AND ENVELOPE INSERTING MACHINE		8,800	13	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							60,000			
TRUCK Ford F-150 (3723)			04										
TOTAL HOSPITAL DEPARTMENT		59,412		-	-	-	-	-	-	60,000	-	-	-
IT 5050													
ESCAPE Ford (0517)		25,026	13								27,000		
TOTAL IT DEPARTMENT		25,026		-	27,000	-	-						
				3,118,580	2,303,040	1,106,200	1,723,200	1,327,600	1,334,600	1,295,600	2,023,832	2,664,241	983,100
GRAND TOTALS "17" BASIS YEAR				3,118,580	2,360,616	1,161,510	1,852,440	1,460,360	1,501,425	1,489,940	2,378,003	3,197,089	1,204,298
TOTALS INFLATED AFTER 2017@ 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		2,213,058	GF Contribution										
NEW Additions (CASH)		342,600	GF Contribution										
2015 offset form ME Sales		(208,603)	Transfer										
		2,347,055											

2017 Budget
Department: 7300 Solid Waste

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
Account Number	Account Title									
001-7300-41100	Salaries and Wages	371,995	390,151	364,741	446,166	446,166	433,467	(12,699)	-2.8%	442,242
001-7300-41150	Temporary Wages	23,808	11,656	37,420	35,900	35,900	29,357	(6,544)	-18.2%	29,357
001-7300-41200	Overtime	73,686	66,348	84,170	90,039	90,039	91,746	1,707	1.9%	91,746
001-7300-41300	Benefits	268,554	303,444	273,778	387,047	387,047	387,150	103	0.0%	390,695
001-7300-43400	Contractual Services	139,774	182,621	175,231	453,407	368,513	456,448	87,935	23.9%	381,448
001-7300-43424	Permits	3,413	3,413	3,413	3,413	3,413	5,000	1,587	46.5%	5,000
001-7300-45300	Communications/Postage	4,878	3,164	5,969	6,500	6,500	6,500	-	0.0%	6,500
001-7300-45400	Advertising & Promotion	1,156	2,624	536	2,000	675	1,500	825	122.2%	1,500
001-7300-45800	Travel & Transportation	-	3,656	5,472	7,405	4,000	8,078	4,078	102.0%	8,078
001-7300-45900	Training	1,250	1,775	2,646	5,597	1,375	4,523	3,148	228.9%	4,523
001-7300-46100	Office Supplies	85	259	276	300	300	300	-	0.0%	300
001-7300-46120	Operating Supplies	134,427	56,037	50,245	81,500	81,500	104,500	23,000	28.2%	104,500
001-7300-46200	Heating	6,398	877	3,735	15,000	15,000	15,000	-	0.0%	15,000
001-7300-46220	Electricity	47,065	48,662	45,905	55,000	42,780	50,000	7,220	16.9%	50,000
001-7300-46260	Vehicle & Equipment Fuels	63,900	58,127	50,370	60,000	51,000	60,000	9,000	17.6%	60,000
001-7300-46400	Dues & Subscriptions	955	1,280	1,007	1,530	1,530	1,820	290	19.0%	1,820
001-7300-46500	Clothing	3,000	2,508	2,785	3,300	3,300	5,500	2,200	66.7%	5,500
001-7300-46700	Parts & Supplies for Equipment	37,049	14,090	8,446	20,000	20,000	20,000	-	0.0%	20,000
001-7300-46950	Miscellaneous Supplies	20,000	23,510	17,847	30,000	30,000	30,000	-	0.0%	30,000
001-7300-47300	Other Capital Equipment	13,186	-	4,075	-	-	-	-	-	-
001-7300-47430	Office/Capital Expense	144,587	97,292	74,900	33,000	32,300	34,000	1,700	5.3%	34,000
	Total Expenditures	1,359,166	1,271,495	1,212,965	1,737,104	1,621,338	1,744,888	123,550	7.6%	1,682,208
	% Change		-6.5%	-4.6%	43.2%	33.7%	7.6%			3.8%
REVENUES										
001-0000-34430	Dumpsters	46,195	47,410	50,372	50,069	53,000	53,000	-	0.0%	53,000
001-0000-34434	Port Refuse VCT Domestic	1,440	1,920	3,360	-	240	-	(240)	-100.0%	-
001-0000-34438	Port Refuse City Dock	120	240	1,080	-	-	-	-	-	-
001-0000-34442	Solid Waste Revenue	55,239	95,625	104,233	50,000	90,000	84,000	(6,000)	-6.7%	84,000
001-0000-34444	Recycling	1,305	1,025	480	800	100	100	-	0.0%	100
	Total Revenues	104,299	146,220	159,525	100,869	143,340	137,100	(6,240)	-4.4%	137,100
	% Change		40.2%	9.1%	-36.8%	-10.1%	-4.4%			-4.4%
	Net General Fund Support	1,254,867	1,125,274	1,053,441	1,636,235	1,477,998	1,607,788			1,545,108
	% Cost Recovery	7.7%	11.5%	13.2%	5.8%	8.8%	7.9%			8.2%

2017 Budget
Department: Utility Fund -7100 Water

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
403-5700-45200	Insurance	4,517	2,956	2,613	4,605	4,605	5,285	680	14.8%	5,285
403-7100-41100	Salaries and Wages	194,511	181,834	194,641	215,691	215,691	209,223	(6,468)	-3.0%	212,798
403-7100-41200	Overtime	13,533	9,675	12,755	15,354	14,000	13,939	(61)	-0.4%	13,939
403-7100-41300	Benefits	116,085	109,772	120,802	148,264	148,264	143,154	(5,110)	-3.4%	144,392
403-7100-43200	Professional Fees & Services	997	85	140	70	70	200	130	185.7%	200
403-7100-43400	Contractual Services	12,473	9,655	5,595	7,500	7,500	67,900	60,400	805.3%	30,400
403-7100-43424	Permits	1,803	841	841	1,841	1,841	2,382	541	29.4%	2,382
403-7100-44420	Equipment Rental	1,262	-	27	-	-	-	-	-	-
403-7100-45300	Communications/Postage	14,861	13,224	12,194	17,630	10,000	13,250	3,250	32.5%	13,250
403-7100-45400	Advertising & Promotion	1,016	128	78	300	300	300	-	0.0%	300
403-7100-45500	Reproduction & Copying	1,482	600	600	650	625	650	25	4.0%	650
403-7100-45800	Travel & Transportation	6,614	3,269	5,215	7,760	7,760	5,930	(1,830)	-23.6%	5,930
403-7100-45900	Training	5,062	2,040	2,290	2,750	2,750	2,240	(510)	-18.5%	2,240
403-7100-46100	Office Supplies	1,048	98	96	100	100	100	-	0.0%	100
403-7100-46120	Operating Supplies	11,024	12,764	11,611	12,600	12,600	12,000	(600)	-4.8%	12,000
403-7100-46200	Heating	6,673	7,018	4,739	6,000	2,800	5,000	2,200	78.6%	5,000
403-7100-46220	Electricity	293,282	281,764	246,440	302,233	250,000	290,000	40,000	16.0%	290,000
403-7100-46260	Vehicle & Equipment Fuels	6,387	5,308	3,834	5,000	5,000	5,000	-	0.0%	5,000
403-7100-46400	Dues & Subscriptions	2,535	1,077	935	1,011	1,011	752	(259)	-25.6%	752
403-7100-46500	Clothing	1,857	822	879	900	900	900	-	0.0%	900
403-7100-46700	Parts & Supplies for Equipment	11,589	10,897	11,540	12,000	12,000	12,000	-	0.0%	12,000
	Total Expenditures	708,610	653,827	637,863	762,259	697,817	790,204	92,387	13.2%	757,518
	% Change		-7.7%	-2.4%	19.5%	9.4%	13.2%			8.6%
REVENUES										
403-0000-33594	PERS Legislative Relief	-	-	-	-	-	-	-	-	-
403-0000-34014	Water/ Meter Fees	2,289	3,740	4,671	3,000	7,300	3,000	(4,300)	-58.9%	3,000
403-0000-34016	Water Service Fee	276,289	253,365	254,873	265,000	225,000	255,000	30,000	13.3%	255,000
403-0000-34110	VCT Water Service	236	18	564	-	-	-	-	-	-
403-0000-34160	Other Services & Sales	-	(113)	-	-	-	-	-	-	-
403-0000-34220	City Dock Water	270	36	228	-	4,176	300	(3,876)	-92.8%	300
403-0000-36110	Interest Income	(2,344)	13,198	8,884	9,000	34,000	10,000	(24,000)	-70.6%	10,000
	Total Revenue	276,740	270,243	269,219	277,000	270,476	268,300	(2,176)	-0.8%	268,300
	% Change		-2.3%	-0.4%	2.9%	0.5%	-0.8%			-0.8%
	% Cost Recovery	39.1%	41.3%	42.2%	36.3%	38.8%	34.0%			35.4%
<i>TRANSFERS IN</i>										
403-0050-39100	Transfer from General Fund	783,998	769,640	739,671	792,878	792,878	833,185	40,307	5.1%	782,811
	Total Transfers In	783,998	769,640	739,671	792,878	792,878	833,185	40,307	5.1%	782,811
	Total Revenues and Transfer	1,060,738	1,039,883	1,008,890	1,069,878	1,063,354	1,101,485	38,131	3.6%	1,051,111

2017 Budget
Department: Utilities Fund - 7200 Sewer

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
Account Number	Account Title									
403-5700-45200	Insurance	1,778	2,956	2,613	4,605	4,605	1,675	(2,930)	-63.6%	1,675
403-7200-41100	Salaries and Wages	193,547	181,833	194,640	215,680	215,680	209,212	(6,468)	-3.0%	212,787
403-7200-41200	Overtime	12,571	9,675	12,755	15,354	14,000	13,939	(61)	-0.4%	13,939
403-7200-41300	Benefits	116,747	109,769	120,800	148,261	148,261	143,150	(5,111)	-3.4%	144,388
403-7200-43200	Professional Fees & Services	105	105	70	175	175	500	325	185.7%	500
403-7200-43400	Contractual Services	4,133	11,488	16,079	22,838	7,000	59,000	52,000	742.9%	36,500
403-7200-43424	Permits	2,221	2,821	2,121	2,271	2,271	1,930	(341)	-15.0%	1,930
403-7200-44320	Building & Grounds Maintenance	1,200	1,384	1,269	1,500	1,500	1,500	-	0.0%	1,500
403-7200-44420	Equipment Rental	150	69	-	-	-	-	-	-	-
403-7200-45300	Communications/Postage	10,989	11,219	10,010	14,550	10,000	12,550	2,550	25.5%	12,550
403-7200-45400	Advertising & Promotion	-	108	75	200	200	200	-	0.0%	200
403-7200-45800	Travel & Transportation	-	4,306	3,206	5,400	-	5,120	5,120	-	5,120
403-7200-45900	Training	3,100	1,454	1,400	1,400	1,400	1,700	300	21.4%	1,700
403-7200-46100	Office Supplies	35	100	100	100	100	100	-	0.0%	100
403-7200-46120	Operating Supplies	9,387	7,537	8,869	10,920	12,600	12,600	-	0.0%	12,600
403-7200-46200	Heating	1,609	709	716	1,600	720	1,000	280	38.9%	1,000
403-7200-46220	Electricity	157,727	141,451	112,480	148,524	119,000	130,000	11,000	9.2%	130,000
403-7200-46260	Vehicle & Equipment Fuels	5,425	3,755	3,857	5,000	5,000	5,000	-	0.0%	5,000
403-7200-46400	Dues & Subscriptions	78	130	-	279	204	204	-	0.0%	204
403-7200-46500	Clothing	1,361	1,342	1,337	1,400	1,400	1,400	-	0.0%	1,400
403-7200-46700	Parts & Supplies for Equipment	7,932	10,509	9,025	10,000	10,000	10,000	-	0.0%	10,000
	Total Expenditures	530,093	502,719	501,421	610,057	554,116	610,781	56,665	10.2%	593,094
	% Change		-5.2%	-0.3%	21.7%	10.5%	10.2%			7.0%
REVENUE										
403-0000-33594	PERS Legislative Relief	-	-	-	-	-	-	-	-	-
403-0000-34410	Sewer Connect Fees	1,450	100	1,500	1,100	-	500	500	-	500
403-0000-34420	Sewer User Fees	297,311	292,345	288,536	290,000	290,000	290,000	-	0.0%	290,000
403-0000-36110	Interest Income	(2,344)	13,198	8,884	9,000	22,000	9,000	(13,000)	-59.1%	9,000
403-0000-36140	Interest Charges on A/R and Ci	1,286	1,182	1,155	-	1,000	-	(1,000)	-100.0%	-
403-0000-39510	Other Misc Revenue	(170)	-	(1)	-	-	-	-	-	-
	Total Revenue	297,534	306,824	300,073	300,100	313,000	299,500	(13,500)	-4.3%	299,500
	% Change		3.1%	-2.2%	0.0%	4.3%	-4.3%			-4.3%
	% Cost Recovery	56.1%	61.0%	59.8%	49.2%	56.5%	49.0%			50.5%

2017 Budget
Department: 5050 Information Technology

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-5050-41100	Salaries and Wages	290,543	312,588	328,454	365,738	355,738	486,585.73	130,848	36.8%	494,385.73
001-5050-41200	Overtime	11,136	6,778	2,691	5,131	5,100	4,478	(622)	-12.2%	4,478
001-5050-41300	Benefits	158,091	172,998	188,907	239,953	229,953	311,555	81,602	35.5%	314,061
001-5050-43400	Contractual Services	14,574	22,055	16,635	21,785	21,785	21,785	-	0.0%	21,785
001-5050-45300	Communications/Postage	76,962	76,885	82,292	127,288	127,288	136,457	9,169	7.2%	136,457
001-5050-45400	Advertising & Promotion	6,778	295	-	50	50	50	-	0.0%	50
001-5050-45800	Travel & Transportation	20,201	18,162	13,380	24,170	24,170	24,730	560	2.3%	24,730
001-5050-45900	Training	9,981	13,471	11,721	17,790	17,790	18,015	225	1.3%	18,015
001-5050-46110	Data Processing	46,192	9,882	10,358	10,650	10,650	10,600	(50)	-0.5%	10,600
001-5050-46120	Operating Supplies	1,014	1,445	1,200	1,275	1,275	1,275	-	0.0%	1,275
001-5050-46260	Vehicle & Equipment Fuels	92	242	160	300	300	300	-	0.0%	300
001-5050-46500	Clothing	-	198	112	200	191	250	59	30.9%	250
001-5050-46700	Parts & Supplies for Equipment	10,029	13,276	17,417	11,050	11,050	11,050	-	0.0%	11,050
001-5050-48500	Contingencies	-	-	-	6,000	6,000	6,000	-	0.0%	6,000
	Total	645,595	648,274	673,326	831,380	811,340	1,033,131	221,791	27.3%	1,043,436
	% Change		0.4%	3.9%	23.5%	20.5%	27.3%			28.6%

2017 Technology Reserve Capital Equipment Detail

Description	Quantity	Cost Each	Technology Life Cycle	2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Desktop Computers								
Normal desktop Computers	67	\$ 1,180.00	3	\$26,353	\$26,353	\$26,353	\$26,353	\$26,353
POS equipment			3		\$1,623			\$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	21	\$ 1,654.00	3	\$11,578	\$11,578	\$11,578	\$11,578	\$11,578
Desktop computer subtotal	97			\$ 44,231.00	\$ 45,854.00	\$ 44,231.00	\$ 44,231.00	\$ 45,854.00
Servers								
Terminal Server	1	\$ 4,900.00	3		\$4,900.00			\$4,900.00
Mail Server	1	\$ 8,225.00	3		\$8,225.00			\$8,225.00
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		
Spooler	1	\$ 4,900.00	3		\$4,900.00			\$4,900.00
GIS Data Server	1	\$ 8,900.00	3		\$8,900.00			\$8,900.00
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			\$49,000.00		
Mobile Connectivity Controllers/AP	1	\$ 38,000.00	3			\$38,000		
Access Control/badging server	1	\$ 3,985.00	3			\$3,985		
Records Mgmt - servers, tablets, BKUP	1	\$ 72,000.00	3		\$72,000.00			\$72,000.00
Tsunami warning computer console	1	\$ 1,500.00	3		\$1,500.00			\$1,500.00
Camera DVR system	1	\$ 7,200.00	3			\$7,200		
Port Camera DVR/PC system	1	\$ 15,500.00	3			\$15,500		
Stancil voice recording system	1	\$ 18,000.00	3			\$18,000		
Database Server	1	\$ 6,650.00	3		\$6,650.00			\$6,650.00
Disaster Recovery Disk Backup System	1	\$ 15,650.00	3			\$15,650		
Public Safety Arbitrator Video Archive server	1	\$ 10,175.00	3			\$10,175		
Systems Management Server	1	\$ 4,250.00	3		\$4,250.00			\$4,250.00
Mail Relay/AV/SPAM Server	1	\$ 4,400.00	3		\$4,400.00			\$4,400.00
Server subtotal				\$ 42,300.00	\$ 115,725.00	\$ 166,110.00	\$ 42,300.00	\$ 115,725.00

2017 Technology Reserve Capital Equipment Detail

Description	Quantity	Cost Each	Technology Life Cycle	2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Network								
Remote Site Connectivity Infrastructure		\$ 30,000.00	4			\$30,000.00		
Network Switch Replacement (1/4 per year)		\$ 37,000.00	4	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
Firewall Equipment	1	\$ 17,400.00	4	\$17,400.00			\$17,400.00	
Network IDS\IPS System	1	\$ 4,200.00	3		\$4,200.00			\$4,200.00
Network Security Monitoring System	1	\$ 12,125.00	4				\$ 12,125.00	
Central UPS for Servers	1	\$ 17,800.00	6		\$17,800.00			
Large format scanner/copier - ComDev	1	\$ 16,000.00	6		\$16,000.00			
Large format color plotter - ComDev	1	\$ 11,500.00	4	\$11,500.00				\$11,500.00
High speed network printers - Finance	2	\$ 2,000.00	4			\$4,000.00		
High speed color network printer - tabloid	1	\$ 3,750.00	3		\$3,750.00			\$3,750.00
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				\$ 41,795.00	\$54,645	\$46,895	\$42,420	\$32,345

2017 Technology Reserve Capital Equipment Detail

Description	Quantity	Cost Each	Technology Life Cycle	2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	
Annual Software Maintenance		Dept	Renewal Date						
CAD/Fire/LRMS System	PS	May		\$26,700	\$27,700	\$27,700	\$27,700	\$27,700	
Fire Department Paging Interface - new	PS	May		\$20,000					
Mandatory PD reporting module - new	PS	May		\$15,000					
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	
Shelter Pro - new	PS	June		\$3,400	\$300	\$300	\$300	\$300	
Mobile Forecsics Software - new	PS	June		\$22,000	\$4,400	\$4,400	\$4,400	\$4,400	
ESRI support and Licenses	IT	March		\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	
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		\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	
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	
Mobile Device Management	IT	Feb		\$2,284	\$2,284	\$2,284	\$2,284	\$2,284	
Adobe Creative Cloud	IT	Feb		\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	
Support Ticket System	IT	Dec		\$597	\$597	\$597	\$597	\$597	
Human Resource Management System - new	HR	Feb		\$15,500	\$13,900	\$13,900	\$13,900	\$13,900	
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		\$1,840	\$1,840	\$1,840	\$1,840	\$1,840	
TWIC/Access Control System	PORT	Nov		\$6,690	\$6,690	\$6,690	\$6,690	\$6,690	
Microsoft Office 2016 Upgrade	IT	March		\$26,400	\$0	\$0	\$0	\$0	
Records Management	CLRK	July		\$23,481	\$23,481	\$23,481	\$23,481	\$23,481	
Agenda Management	CLRK	Aug		\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	
Software Maintenance Subtotal				29	\$322,435	\$239,735	\$239,735	\$239,735	\$239,735

2017 Technology Reserve Capital Equipment Detail

Description	Quantity	Cost Each	Technology Life Cycle	2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
Annual Software Maintenance Subtotal				\$ 322,435.00	\$ 239,735.00	\$ 239,735.00	\$ 239,735.00	\$ 239,735.00
Technology Equipment Subtotal				\$ 128,326.00	\$ 216,224.00	\$ 257,236.00	\$ 128,951.00	\$ 193,924.00
Grand Total				\$ 450,761.00	\$ 455,959.00	\$ 496,971.00	\$ 368,686.00	\$ 433,659.00
					2.5%	5.0%	7.5%	10.0%
	Average	\$ 479,979.51		\$ 450,761.00	\$ 467,357.98	\$ 521,819.55	\$ 396,337.45	\$ 477,024.90

2017 Budget
Department: 5100 Administration

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-5100-41100	Salaries and Wages	307,227	307,315	314,841	446,516	426,716	564,926	138,210	32.4%	316,564
001-5100-41150	Temporary Wages	-	-	83,250	15,431	15,431	-	(15,431)	-100.0%	-
001-5100-41200	Overtime	237	45	135	519	200	1,777	1,577	788.5%	1,777
001-5100-41300	Benefits	150,087	152,882	154,269	250,568	236,708	302,241	65,533	27.7%	173,144
001-5100-43200	Professional Fees & Services	5,212	16,113	6,512	7,160	6,000	-	(6,000)	-100.0%	-
001-5100-45300	Communications/Postage	34,182	35,197	38,965	38,455	38,455	38,855	400	1.0%	38,855
001-5100-45400	Advertising & Promotion	24,206	32,421	31,534	28,188	26,000	24,750	(1,250)	-4.8%	24,750
001-5100-45500	Reproduction & Copying	15,157	9,880	13,833	13,000	13,000	13,000	-	0.0%	13,000
001-5100-45800	Travel & Transportation	17,045	14,727	65,426	27,593	23,000	23,400	400	1.7%	23,400
001-5100-45900	Training	2,488	2,505	3,432	8,300	8,000	4,200	(3,800)	-47.5%	4,200
001-5100-46100	Office Supplies	9,185	12,634	20,173	15,600	15,000	15,500	500	3.3%	15,500
001-5100-46200	Heating	62,417	68,479	42,113	80,000	50,000	70,000	20,000	40.0%	70,000
001-5100-46220	Electricity	114,616	115,235	94,779	125,000	100,000	115,000	15,000	15.0%	115,000
001-5100-46260	Vehicle & Equipment Fuels	300	128	344	500	200	500	300	150.0%	500
001-5100-46400	Dues & Subscriptions	1,901	1,050	1,340	2,640	2,640	1,690	(950)	-36.0%	1,690
001-5100-46500	Clothing	293	278	(90)	200	200	150	(50)	-25.0%	150
001-5100-47300	Other Capital Equipment	-	-	-	-	-	6,000	6,000		6,000
001-5100-48500	Contingencies	14,234	14,734	19,400	39,735	45,000	15,000	(30,000)	-66.7%	15,000
001-5100-41550	Wellness Program	-	-	-	22,000	22,000	43,250	21,250	96.6%	43,250
	Total	758,787	783,624	890,256	1,121,405	1,028,550	1,240,239	211,689	20.6%	862,779
	% Change		3.3%	13.6%	26.0%	15.5%	20.6%			-16.1%

2017 Budget
Department: 5150 Human Resources

Account Number	Account Title	2016	2017		
		Year-End Estimate	Department Request	City Mgr. Proposed	Council Adopted
001-5150-41100	Salaries and Wages	-	182,627	182,627	185,227
001-5150-41200	Overtime	-	2,509	2,509	2,509
001-5150-41300	Benefits	-	105,775	105,775	107,397
001-5150-43200	Professional Fees & Services	-	8,300	10,800	10,800
001-5150-45300	Communications/Postage	-	2,200	2,350	2,350
001-5150-45400	Advertising & Promotion	-	5,000	5,000	5,000
001-5150-45500	Reproduction & Copying	-	8,000	8,000	8,000
001-5150-45800	Travel & Transportation	-	11,600	11,600	11,600
001-5150-45900	Training	-	13,903	13,903	13,903
001-5150-46100	Office Supplies	-	5,000	5,000	5,000
001-5150-46400	Dues & Subscriptions	-	400	400	400
001-5150-46500	Clothing	-	100	100	100
001-5150-47300	Other Capital Equipment	-	4,000	4,000	4,000
001-5150-46950	Recruitment	-	40,000	40,000	40,000
001-5150-47500	Employee Recognition	-	3,200	4,000	4,000
001-5150-48500	Contingencies	-	10,000	10,000	10,000
	Total	-	402,614	406,064	410,286
	% Change	0.0%	100.0%		

2017 Budget
 Department: 5600 Law

Account Number	Account Title	Three Year History			2016		2017		
		2013 Actual	2013 Actual	2014 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted
001-5600-43200	Professional Fees & Services	3,452,221	2,542,634	3,192,127	2,500,000	2,000,000	2,000,000	(500,000) -20.00%	2,000,000
001-5600-49525	TAPS Settlement Payment	-	-	-	7,308,500	7,308,500	-	(7,308,500) -100.00%	-
	Total	3,452,221	2,542,634	3,192,127	9,808,500	9,308,500	2,000,000	(7,808,500) -79.61%	2,000,000

2017 Budget
Department: 5200 Finance

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	12/31/2016 Estimate		Variance 2016 Est. 2017 Proposed		
001-5200-41100	Salaries and Wages	461,134	409,380	416,353	444,617	444,617	478,408	33,791	7.6%	450,004
001-5200-41150	Temporary Wages	14,805	-	-	5,157	-	-	-		-
001-5200-41200	Overtime	5,452	12,522	9,176	8,160	8,000	8,000	-	0.0%	8,000
001-5200-41300	Benefits	253,218	244,245	261,863	289,171	289,000	317,234	28,234	9.8%	284,492
001-5200-43200	Professional Fees & Services	68,499	77,472	104,605	110,000	110,000	113,800	3,800	3.5%	113,800
001-5200-43400	Contractual Services	125,652	164,534	140,531	262,250	245,000	161,800	(83,200)	-34.0%	161,800
001-5200-45300	Communications/Postage	1,089	922	824	840	840	850	10	1.2%	850
001-5200-45400	Advertising & Promotion	1,599	136	329	6,200	1,000	6,200	5,200	520.0%	6,200
001-5200-45500	Reproduction & Copying	2,777	416	3,061	6,600	6,600	6,116	(484)	-7.3%	6,116
001-5200-45800	Travel & Transportation	9,147	12,480	5,726	10,980	8,900	9,980	1,080	12.1%	9,980
001-5200-45900	Training	2,125	3,615	7,278	8,000	4,000	8,500	4,500	112.5%	8,500
001-5200-46120	Operating Supplies	3,804	5,220	2,813	3,700	3,500	3,600	100	2.9%	3,600
001-5200-46400	Dues & Subscriptions	557	924	1,113	990	990	969	(21)	-2.1%	969
001-5200-46500	Clothing	327	398	-	350	350	350	-	0.0%	350
001-5200-47430	Office/Capital Expense	-	-	3,753	3,000	3,000	3,000	-	0.0%	3,000
	Total	950,185	932,263	957,426	1,160,015	1,125,797	1,118,807	(6,990)	-0.6%	1,057,661
	% Change		-1.9%	2.7%	21.2%	17.6%	-0.6%			-6.1%

2017 Budget
Department: 5700 Insurance

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-5700-43200	Professional Fees & Services	15,000	30,000	30,000	33,000	15,000	33,000	18,000	120.0%	33,000
001-5700-45200	Insurance	144,833	143,004	164,362	203,131	203,131	218,419	15,288	7.5%	218,419
001-5700-45210	Insurance Contingencies	26,960	10,227	12,363	28,000	28,000	18,000	(10,000)	-35.7%	18,000
	Total Expenditures	186,793	183,231	206,725	264,131	246,131	269,419	23,288	9.5%	269,419
	% Change		-1.9%	12.8%	27.8%	19.1%	9.5%			

2017 Budget
Department: 607 Permanent Fund

EXPENDITURES		Three Year History			2016			2017			
		12/31/2013 2013 Actual	12/31/2014 2014 Actual	12/31/2015 2015 Actual	Final Budget	12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Requested	Council Adopted	
607-1050-43200	Professional Fees & Services	234,734	271,935	299,051	250,000	172,930	250,000	300,000	50,000	20.00%	300,000
607-1050-46950	Misc Meetings Exp	3,087	986	342	1,050	398	600	750	(300)	-28.57%	750
Total Expenditures		237,821	272,921	299,394	251,050	173,327	250,600	300,750	49,700	19.80%	300,750
<i>TRANSFERS OUT</i>											
607-0050-49100	Transfer to General Fund	1,988,803	2,219,897	2,606,457	2,606,458	2,606,458	2,568,677	2,600,000	(6,458)	-0.25%	2,600,000
Total Transfers Out		1,988,803	2,219,897	2,606,457	2,606,458	2,606,458	2,568,677	2,600,000	(6,458)	-0.25%	2,600,000
Total Expenditures and Transfers Out		2,226,624	2,492,818	2,905,851	2,857,508	2,779,785	2,819,277	2,900,750	43,242		2,900,750

REVENUES		Three Year History			2016			2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Requested	Council Adopted	
607-0000-36110	Interest Income	(3,227)	(99,655)	7,490	2,857,508	(840)	(840)	2,900,750	43,242	1.51%	2,900,750
607-1001-36110	Realized Gains - APCM	1,234,588	1,087,174	1,268,596	-	436,423	436,423	-	-	0.00%	-
607-1001-36130	Gains/Losses APCM	(1,619,129)	612,907	(884,029)	-	964,609	964,609	-	-	0.00%	-
607-1003-36110	Realized Gains - Vanguard	649,621	(328,816)	3,294,240	-	2,018,499	2,019,023	-	-	0.00%	-
607-1003-36112	Realized Gains- Vanguard Int'l	406,447	236,364	1,090,694	-	27	27	-	-	0.00%	-
607-1003-36114	Realized Gains- Vanguard Int'l	332,372	(495,882)	1,425,217	-	11	11	-	-	0.00%	-
607-1003-36130	Gains/Losses Vanguard	10,544,524	5,775,131	(2,600,445)	-	791,130	(520,642)	-	-	0.00%	-
607-1003-36132	Gains/Losses Vanguard Int'l Va	3,608,614	(1,603,679)	(1,610,335)	-	549,931	19,606	-	-	0.00%	-
607-1003-36134	Gains/Losses Vanguard Int'l Gr	3,691,694	(675,802)	(995,322)	-	628,646	(183,964)	-	-	0.00%	-
607-1004-36114	Realized Gains/Loss RBC	-	-	176,140	-	-	-	-	-	0.00%	-
607-1004-36116	Realized Mid Cap Vanguard	68,838	137,405	155,208	-	210,328	210,328	-	-	0.00%	-
607-1004-36130	Gains/Losses Dreyfus	1,823,943	-	-	-	-	-	-	-	0.00%	-
607-1004-36131	Vanguard Extd Index Unrealized	1,177,566	-	-	-	-	-	-	-	0.00%	-
607-1004-36134	Unrealized Gain/Loss RBC	130,408	293,073	(565,908)	-	529,029	209,984	-	-	0.00%	-
607-1004-36136	Unrealized Gain/Loss Mid Cap V	192,914	730,164	(389,916)	-	1,046,726	617,658	-	-	0.00%	-
607-1006-36110	Realized earnings - UBS-TPF	-	1,180,980	641,563	-	342,044	342,044	-	-	0.00%	-
607-1006-36130	Unrealized Revenue	850,543	242,968	967,035	-	200,220	200,220	-	-	0.00%	-
Total Revenues		23,089,716	7,092,333	1,980,230	2,857,508	7,716,786	4,314,488	2,900,750	43,242	1.51%	2,900,750
<i>TRANSFERS IN</i>											
607-0050-39100	Transfer from General Fund	-	300	300	-	-	-	-	-	0.00%	-
607-0050-39140	Transfer from Reserve Fund	-	-	-	-	-	-	-	-	0.00%	-
Total Transfers In		-	300	300	-	-	-	-	-	-	-
Total Revenues and Transfers In		23,089,716	7,092,633	1,980,530	2,857,508	7,716,786	4,314,488	2,900,750	43,242	1.51%	2,900,750

2017 Budget
Department: 205 Debt Service Fund

EXPENDITURES		Three Year History			2016			2017			
Account Number	Account Title	2013 Actual	2014 Actual	2015 Actual	Final Budget	7/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
205-2050-47110	Principal	14,365,000	1,435,000	1,450,000	2,135,000	1,900,000	2,135,000	2,195,000	60,000	2.81%	2,195,000
205-2050-47113	Prepayment and Defeasance	18,400,079	7,651,808	5,501,215	4,703,650	-	-	-	(4,703,650)	0.00%	-
205-2050-47120	Interest	2,323,098	1,569,038	2,137,525	2,259,250	1,139,150	2,259,250	1,914,164	(345,086)	-15.27%	1,914,164
205-2050-47600	Cost of Issuance - Escrow	19,363	-	-	-	-	-	-	-	0.00%	-
205-2050-43200	Professional Services	-	-	-	15,000	-	-	15,000	-	0.00%	15,000
	Total Expenditures	35,107,540	10,655,846	9,088,740	9,112,900	3,039,150	4,394,250	4,124,164	(4,988,736)	-55%	4,124,164
	<i>TRANSFERS OUT</i>										
205-0050-49100	Transfer to General Fund	964,805	2,500,000	500,000	-	-	-	-	-	0.00%	-
205-0050-49102	Transfer to Health Fund	-	250,000	-	-	-	-	-	-	0.00%	-
205-0050-49125	Transfer to Capital Facility	-	423,301	-	-	-	-	-	-	0.00%	-
205-0050-49140	Transfer to Reserve Fund	-	-	-	2,700,000	2,700,000	2,700,000	-	(2,700,000)	-100.00%	-
	Total Transfers Out	964,805	3,173,301	500,000	2,700,000	2,700,000	2,700,000	-	(2,700,000)	-100%	-
	Total Expenditures and Transfers Out	36,072,345	13,829,147	9,588,740	11,812,900	5,739,150	7,094,250	4,124,164	(7,688,736)	-155%	4,124,164
	<i>REVENUES</i>										
Account Number	Account Title	Three Year History			2016			2017			
		2012 Actual	2013 Actual	2014 Actual	Final Budget	12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Requested	Council Adopted	
205-0000-33580	School Debt Repayment	94,208	111,497	93,340	108,000	15,423	108,000	100,170	(7,830)	-7.25%	100,170
205-0000-33581	Mid-School Bond Repayment	1,296,285	1,574,951	1,580,220	1,581,000	1,182,652	1,581,000	1,575,630	(5,370)	-0.34%	1,575,630
205-0000-33582	Harbor Debt Repayment	382,872	215,913	205,850	172,000	213,381	172,000	126,060	(45,940)	-26.71%	126,060
205-0000-36110	Interest Income	(9,562)	34,370	(9,374)	-	82,840	82,000	27,000	27,000	100.00%	27,000
205-0000-39542	Reimbursed Legal TAPS	895,211	-	-	-	-	-	-	-	0.00%	-
	Total Revenues	2,659,015	1,936,731	1,870,037	1,861,000	1,494,296	1,943,000	1,828,860	(32,140)	-1.73%	1,828,860
	<i>TRANSFERS IN</i>										
205-0050-39100	Transfer from General Fund	18,753,962	8,738,425	7,328,076	15,564,099	15,564,099	15,564,099	2,260,000	(13,304,099)	-85.48%	2,260,000
	Total Transfers	18,753,962	8,738,425	7,328,076	15,564,099	15,564,099	15,564,099	2,260,000	(13,304,099)	-85%	2,260,000
	Total Revenues and Transfers In	21,412,977	10,675,156	9,198,113	17,425,099	17,058,395	17,507,099	4,088,860	(13,336,239)	-87%	4,088,860

2017 Budget
Department: 5300 Council

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-5300-46950	Stipened	-	-	-	-	-	11,250	11,250		11,250
001-5300-43200	Professional Fees & Services	145,295	176,173	145,753	161,250	159,438	161,250	1,812	1.1%	161,250
001-5300-43302	Professional Fees: Gas Line De	633,651	-	9,921	100,000	10,000	20,000	10,000	100.0%	20,000
001-5300-45300	Communications/Postage	2,595	2,803	3,649	2,800	2,840	3,500	660	23.2%	3,500
001-5300-45400	Advertising & Promotion	65,361	55,307	60,834	55,500	55,307	55,500	193	0.3%	55,500
001-5300-45800	Travel & Transportation	18,919	8,715	37,842	30,000	40,000	20,000	(20,000)	-50.0%	20,000
001-5300-45900	Training	2,335	775	900	5,000	2,000	5,000	3,000	150.0%	5,000
001-5300-46100	Office Supplies	1,010	3,816	1,033	1,500	1,000	1,500	500	50.0%	1,500
001-5300-46200	Heating	2,489	3,681	2,893	4,000	4,000	4,000	-	0.0%	4,000
001-5300-46220	Electricity	292	279	-	-	-	-	-	0.0%	-
001-5300-46400	Dues & Subscriptions	7,326	6,576	8,021	7,500	7,500	7,500	-	0.0%	7,500
001-5300-46500	Clothing	-	-	-	1,000	1,000	1,000	-	0.0%	1,000
001-5300-48500	Contingencies	36,470	29,365	5,652	75,000	39,953	60,000	20,047	50.2%	60,000
Total		915,744	287,490	276,498	443,550	323,038	350,500	27,462	8.5%	350,500

2017 Draft Budget
Department: 5350 Clerks

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-5350-41100	Salaries and Wages	162,804	196,816	220,088	231,384	231,384	238,075	6,691	2.9%	332,761
001-5350-41150	Temporary Wages	11,948	992	-	-	-	-	-	0.0%	-
001-5350-41200	Overtime	5,596	8,587	10,387	10,518	6,000	6,297	297	4.9%	6,297
001-5350-41300	Benefits	80,462	109,460	131,230	147,098	130,000	145,469	15,469	11.9%	222,059
001-5350-43200	Professional Fees & Services	2,418	656	2,421	3,000	3,000	3,000	-	0.0%	3,000
001-5350-43350	Elections	9,671	10,565	6,062	16,000	14,500	7,500	(7,000)	-48.3%	7,500
001-5350-43400	Contractual Services	22,314	-	-	-	-	7,510	7,510		7,510
001-5350-45300	Communications/Postage	1,926	1,851	1,650	1,825	1,825	1,900	75	4.1%	1,900
001-5350-45800	Travel & Transportation	15,862	14,483	20,222	18,000	17,500	18,000	500	2.9%	18,000
001-5350-45900	Training	4,020	4,775	8,158	8,000	6,000	6,000	-	0.0%	6,000
001-5350-46100	Office Supplies	990	1,469	1,226	1,000	1,500	1,500	-	0.0%	1,500
001-5350-46400	Dues & Subscriptions	905	1,505	1,395	1,500	1,500	1,500	-	0.0%	1,500
001-5350-46500	Clothing	220	-	150	150	150	150	-	0.0%	150
001-5350-46950	Records Management	596	1,566	2,073	7,000	5,000	5,000	-	0.0%	5,000
001-5350-47430	Office/Capital Expense	-	-	1,000	2,000	1,000	2,000	1,000	100.0%	2,000
	Total	319,732	352,723	406,063	447,475	419,359	443,901	24,542	5.9%	615,176
	% Change		10.3%	15.1%	10.2%	3.3%	5.9%			46.7%

2017 Budget
Department: 5500 Community Development

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
001-5500-41100	Salaries and Wages	352,646	348,116	365,324	448,821	448,821	497,776	48,955	10.9%	440,738
001-5500-41200	Overtime	124	405	3,871	4,550	3,000	7,964	4,964	165.5%	7,964
001-5500-41300	Benefits	199,073	203,287	215,766	293,416	293,416	328,560	35,144	12.0%	286,759
001-5500-43200	Professional Fees & Services	238	29,130	33,636	154,635	50,000	70,000	20,000	40.0%	70,000
001-5500-43400	Contractual Services	19,700	19,500	26,537	29,429	29,429	51,338	21,909	74.4%	51,338
001-5500-45300	Communications/Postage	963	1,181	1,252	1,624	1,200	1,204	4	0.3%	1,204
001-5500-45400	Advertising & Promotion	3,780	5,522	1,233	13,000	12,000	5,500	(6,500)	-54.2%	5,500
001-5500-45500	Reproduction & Copying	6,976	2,829	4,619	9,507	7,500	14,779	7,279	97.1%	14,779
001-5500-45800	Travel & Transportation	9,607	3,408	14,755	21,120	15,000	32,021	17,021	113.5%	30,281
001-5500-45900	Training	3,670	1,213	6,041	9,633	5,000	12,568	7,568	151.4%	12,418
001-5500-46100	Office Supplies	985	579	476	1,300	1,000	1,300	300	30.0%	1,300
001-5500-46120	Operating Supplies	3,983	4,843	4,758	5,335	4,000	9,100	5,100	127.5%	9,100
001-5500-46260	Vehicle & Equipment Fuels	1,093	718	869	1,800	1,000	1,500	500	50.0%	1,500
001-5500-46400	Dues & Subscriptions	1,279	1,816	1,101	2,650	2,650	3,010	360	13.6%	3,010
001-5500-46500	Clothing	176	147	-	550	550	750	200	36.4%	750
001-5500-46950	Unreimbursed Grant Expense	-	-	80	-	-	-	-	-	-
Total Expenditures		604,291	622,695	680,321	997,370	874,566	1,037,369	162,803	16.3%	936,641
% Change			3.0%	9.3%	46.6%	28.6%	18.6%			7.1%

REVENUES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 2017 Proposed	Council Adopted	
001-0000-32100	City Business Licenses	-	35	10	-	-	-	-	0.00%	-
001-0000-32200	Other Licenses	486	20	335	200	300	200	-	0.00%	200
001-0000-32210	Building Permits	2,593	2,424	2,145	2,000	2,000	2,000	-	0.00%	2,000
001-0000-34136	Gravel Sales	9,443	9,150	9,155	9,000	9,100	9,000	-	0.00%	9,000
001-0000-36200	Property Rentals	102,738	129,219	134,380	125,000	125,000	125,000	-	0.00%	125,000
Total Revenues		115,259	140,848	146,025	136,200	136,400	136,200	-	0.00%	136,200
% Change			22.2%	3.7%	-6.7%	-6.6%	-0.1%			-0.1%
% Cost Recovery		19.07%	22.62%	21.46%	13.66%	15.60%	13.13%			14.54%

2017 Budget

Department: Valdez Housing Improvement Authority

EXPENDITURES		2016			2017	
Account Number	Account Title	Final Budget	12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed	Council Adopted
360-5450-41100	Salaries and Wages	86,819	86,819	-	-	-
360-5450-41300	Benefits	52,044	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	500,000	-	(500,000)	(500,000)
360-5450-48500	Contingency/Program Funding	2,202,595	2,202,595	-	-	-
	Total Expenditures	3,106,458	3,106,458	-	(500,000)	(500,000)

REVENUES		2016			2017	
Account Number	Account Title	Final Budget	12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed	Council Adopted
360-0050-39100	Transfer from General Fund	3,106,458	3,106,458	3,106,458	-	-
	Transfer out to Reserve	-	-	-	(500,000)	(500,000)
	Totale Revenues	3,106,458	3,106,458	3,106,458	(500,000)	(500,000)

2017 Budget
Department: 5400 Economic Development

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-5400-41100	Salaries and Wages	-	-	-	14,562	23,070	66,485	43,415	188.2%	88,119
001-5400-41200	Overtime	-	87	1,494	8,647	7,000	3,342	(3,658)	-52.3%	1,335
001-5400-41300	Benefits	-	20	1,062	13,774	15,000	47,449	32,449	216.3%	53,522
001-5400-43400	Contractual Services	-	-	205,131	771,612	400,000	180,000	(220,000)	-55.0%	180,000
001-5400-43500	Communication/Postage	-	-	-	-	-	300	300		300
001-5400-45400	Advertising & Promotion	-	-	3,431	5,000	2,000	5,000	3,000	150.0%	5,000
001-5400-45500	Reproduction & Copying	-	-	-	1,000	200	1,000	800	400.0%	1,000
001-5400-45800	Travel & Transportation	-	-	38,894	39,810	16,000	27,720	11,720	73.3%	27,720
001-5400-45900	Training	-	-	200	1,975	500	4,250	3,750	750.0%	4,250
001-5400-46100	Office Supplies	-	-	90	750	-	750	750		750
001-5400-46120	Operating Supplies	-	535	1,381	9,914	11,000	9,630	(1,370)	-12.5%	9,630
001-5400-46400	Dues & Subscriptions	-	-	385	2,135	2,135	2,135	-	0.0%	2,135
001-5400-47430	Office/Capital Expense	-	-	-	4,500	-	-	-		-
001-5400-46500	Clothing	-	-	-	1,600	200	100	(100)	-50.0%	100
001-5400-46950	Misc Events	-	-	-	159,000	147,000	-	(147,000)	-100.0%	-
001-5400-48500	Contingency	-	-	-	15,000	-	5,000	5,000		5,000
	Total	-	642	252,069	1,034,717	601,035	286,676	(314,359)	-52.3%	290,743
	% Change						-52.3%			-51.6%

2017 Budget
Department: 6100 Library

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
001-6100-41100	Salaries and Wages	182,057	187,271	194,396	205,489	205,489	199,006	(6,483)	-3.2%	204,115
001-6100-41150	Temporary Wages	3,801	7,135	6,117	6,339	6,339	6,405	66	1.0%	6,405
001-6100-41200	Overtime	-	-	-	1,058	1,058	935	(123)	-11.6%	935
001-6100-41300	Benefits	90,226	95,070	111,467	163,031	163,031	157,938	(5,093)	-3.1%	159,423
001-6100-43400	Contractual Services	9,628	9,802	8,488	9,000	9,000	9,200	200	2.2%	9,200
001-6100-45300	Communications/Postage	5,345	5,687	5,881	6,347	6,447	6,582	135	2.1%	6,582
001-6100-45400	Advertising & Promotion	1,070	1,700	1,255	1,750	1,750	1,750	-	0.0%	1,750
001-6100-45500	Reproduction & Copying	2,381	2,667	2,699	2,750	2,717	2,800	83	3.1%	2,800
001-6100-45800	Travel & Transportation	214	409	936	2,400	1,682	1,000	(682)	-40.5%	1,000
001-6100-45900	Training	603	734	693	1,000	1,000	1,000	-	0.0%	1,000
001-6100-46100	Office Supplies	3,493	3,369	3,075	3,700	3,700	4,700	1,000	27.0%	4,700
001-6100-46120	Operating Supplies	33,283	39,371	32,205	28,600	28,600	31,850	3,250	11.4%	31,850
001-6100-46200	Heating	20,429	24,402	15,043	27,636	27,636	27,636	-	0.0%	27,636
001-6100-46220	Electricity	34,843	40,611	30,036	40,194	40,194	40,194	-	0.0%	40,194
001-6100-46400	Dues & Subscriptions	375	375	375	375	375	375	-	0.0%	375
001-6100-46500	Clothing	180	215	-	250	300	300	-	0.0%	300
Total Expenditures		387,928	418,819	412,666	499,919	499,318	491,671	(7,647)	-1.5%	498,265
% Change			8.0%	-1.5%	21.1%	21.0%	-1.5%			-0.2%

REVENUES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
001-0000-33417	Misc Library Grants	-	1,086	-	-	-	-	-	-	-
001-0000-33418	Library Consortium Grant	12,400	12,400	13,500	13,500	13,500	13,500	-	0.0%	13,500
001-0000-33419	Library Grant	6,500	6,600	6,650	6,650	6,650	6,900	250	3.8%	6,900
001-0000-34760	Library Sales	3,530	4,264	3,161	3,700	3,700	3,700	-	0.0%	3,700
001-0000-35120	Library Fines	2,929	2,977	2,560	3,000	2,500	3,000	500	20.0%	3,000
001-0000-34766	Library Donations	7,325	9,212	11,275	6,000	6,000	6,000	-	0.0%	6,000
Total Revenues		32,684	36,538	37,146	32,850	32,350	33,100	750	2.3%	33,100
% Change			11.8%	1.7%	-11.6%	-12.9%	2.3%			2.3%
% Cost Recovery		8.4%	8.7%	9.0%	6.6%	6.5%	6.7%			6.6%

2017 Budget
Department: 6200 Parks and Recreation

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-6200-41100	Salaries and Wages	179,228	223,481	244,767	289,079	289,079	397,307	108,228	37.4%	360,501
001-6200-41150	Temporary Wages	157,788	195,575	187,352	292,588	237,572	255,907	18,335	7.7%	282,012
001-6200-41200	Overtime	14,615	7,393	5,958	6,353	7,533	9,406	1,873	24.9%	9,406
001-6200-41300	Benefits	128,470	161,789	162,047	268,226	268,226	346,545	78,319	29.2%	313,316
001-6200-41550	Wellness Program	-	7,255	1,837	-	-	-	-		-
001-6200-43400	Contractual Services	5,589	6,899	6,116	9,025	8,935	60,635	51,700	578.6%	60,635
001-6200-43404	Volunteer Services	359	76	472	200	200	600	400	200.0%	600
001-6200-43424	Permits	325	325	325	325	325	525	200	61.5%	525
001-6200-44420	Equipment Rental	645	2,080	752	2,525	1,675	3,270	1,595	95.2%	3,270
001-6200-45300	Communications/Postage	6,569	8,443	8,281	8,617	9,095	8,772	(323)	-3.6%	8,772
001-6200-45400	Advertising & Promotion	10,887	10,880	13,039	14,240	14,240	19,140	4,900	34.4%	19,140
001-6200-45500	Reproduction & Copying	3,254	3,817	4,383	4,734	4,964	6,849	1,885	38.0%	6,849
001-6200-45800	Travel & Transportation	2,209	9,200	7,876	8,708	9,750	6,940	(2,810)	-28.8%	6,940
001-6200-45900	Training	3,010	5,523	4,680	5,325	5,325	6,100	775	14.6%	6,100
001-6200-46100	Office Supplies	3,295	3,353	4,802	3,700	3,700	4,200	500	13.5%	4,200
001-6200-46120	Operating Supplies	32,248	26,756	34,641	31,350	31,350	48,350	17,000	54.2%	48,350
001-6200-46200	Heating	11,668	19,579	18,500	20,500	20,500	20,500	-	0.0%	20,500
001-6200-46220	Electricity	12,845	14,408	11,256	15,740	15,740	15,500	(240)	-1.5%	15,500
001-6200-46260	Vehicle & Equipment Fuels	711	617	29	700	200	700	500	250.0%	700
001-6200-46350	Concessions	3,506	5,487	4,705	6,000	6,000	5,000	(1,000)	-16.7%	5,000
001-6200-46400	Dues & Subscriptions	800	1,425	1,525	1,875	1,910	1,910	-	0.0%	1,910
001-6200-46500	Clothing	1,539	1,225	2,603	1,600	1,600	2,000	400	25.0%	2,000
001-6200-46950	Teen Council Expense/ Misc E	429	217	579	500	500	500	-	0.0%	500
001-6200-47500	Events	-	-	-	-	-	326,000	326,000	100.0%	306,000
001-6200-47300	Other Capital Equipment	6,252	4,029	4,046	6,000	-	5,000	5,000	100.0%	5,000
001-6200-47430	Office/Capital Expense	2,904	6,178	6,572	-	-	8,000	8,000	100.0%	8,000
	Total Expenditures	589,145	726,012	737,143	997,910	938,419	1,559,656	621,237	66.2%	1,495,727
	% Change		23.2%	1.5%	35.4%	27.3%	66.2%			59.4%

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-0000-33420	Litter Prevention Grant (ALPA)	2,200	2,200	2,200	2,200	2,200	2,200	-	0.0%	2,200
001-0000-34704	Alison Point Camping Fees	2,000	20,696	3,569	2,000	2,000	2,000	-	0.0%	2,000
001-0000-34706	Parks & Rec - Rental Fees	-	-	-	-	-	-	-		-
001-0000-34713	Teen Center Snak Bar/Vending	4,431	7,177	4,083	6,000	5,000	5,000	-	0.0%	5,000
001-0000-34714	Teen Center Rentals	9,529	4,381	5,743	4,800	5,500	4,500	(1,000)	-18.2%	4,500
001-0000-34715	Park & Recreation Revenue	10,088	10,590	10,755	10,000	13,000	11,000	(2,000)	-15.4%	11,000
001-0000-34716	Teen Council Revenue	-	766	-	1,000	500	500	-	0.0%	500
001-0000-34720	Pool Revenue	15,139	15,078	11,382	13,000	10,000	10,000	-	0.0%	10,000
001-0000-34722	Ski Hill Revenue	2,720	1,765	-	2,000	50	500	450	900.0%	500
	Total Revenues	46,108	62,652	37,732	41,000	38,250	35,700	(2,550)	-6.7%	35,700
	% Change		35.9%	-39.8%	8.7%	1.4%	-6.7%			-6.7%
	% Cost Recovery	7.8%	8.6%	5.1%	4.1%	4.1%	2.3%			2.4%

2017 Budget
Department: 6400 Civic Center

EXPENDITURES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
001-6400-41100	Salaries and Wages	244,478	233,842	207,505	253,740	253,740	237,900	(15,840)	-6.2%	243,815
001-6400-41150	Temporary Wages	49,163	50,387	51,089	50,023	50,023	51,170	1,147	2.3%	51,170
001-6400-41200	Overtime	14,403	10,914	7,728	12,717	12,717	12,496	(221)	-1.7%	12,496
001-6400-41300	Benefits	159,271	154,719	150,170	218,718	218,718	215,110	(3,608)	-1.6%	202,762
001-6400-43200	Professional Fees & Services	1,129	1,136	1,169	2,647	2,647	1,150	(1,497)	-56.6%	1,150
001-6400-43400	Contractual Services	15,059	14,962	4,120	14,750	11,750	12,250	500	4.3%	12,250
001-6400-44425	Movie Rental & Freight	49,314	35,573	42,284	54,000	54,000	54,000	-	0.0%	54,000
001-6400-45300	Communications/Postage	7,305	8,373	6,937	8,925	8,925	8,925	-	0.0%	8,925
001-6400-45400	Advertising & Promotion	845	3,528	3,800	5,000	5,000	5,500	500	10.0%	5,500
001-6400-45500	Reproduction & Copying	1,085	1,962	1,461	1,925	1,925	1,925	-	0.0%	1,925
001-6400-45800	Travel/Transportation	1,447	1,430	462	2,500	2,500	1,000	(1,500)	-60.0%	1,000
001-6400-45900	Training	800	2,400	100	600	600	1,200	600	100.0%	1,200
001-6400-46100	Office Supplies	706	528	862	1,155	1,155	1,155	-	0.0%	1,155
001-6400-46120	Operating Supplies	15,230	17,448	27,457	9,200	9,200	10,700	1,500	16.3%	10,700
001-6400-46200	Heating	76,239	71,805	55,841	83,000	83,000	83,000	-	0.0%	83,000
001-6400-46220	Electricity	101,519	107,611	87,062	105,000	105,000	108,000	3,000	2.9%	108,000
001-6400-46350	Concessions	29,829	23,849	32,432	31,100	31,500	31,500	-	0.0%	31,500
001-6400-46400	Dues & Subscriptions	450	565	470	580	580	580	-	0.0%	580
001-6400-46500	Clothing	454	1,310	476	900	500	500	-	0.0%	500
001-6400-46700	Parts & Supplies for Equipment	1,571	57	882	850	850	1,100	250	29.4%	1,100
001-6400-47300	Other Capital Equipment	-	17,497	-	11,000	1,100	-	(1,100)	-100.0%	-
001-6400-47430	Office Capital Expense	13,794	7,117	12,069	1,500	1,500	-	(1,500)	-100.0%	-
Total Expenditures		784,092	767,015	694,377	869,830	856,930	839,161	(17,769)	-2.07%	832,728.32
% Change			-2.2%	-9.5%	25.3%	23.4%	-2.1%			-2.8%

REVENUES		Three Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	2016 Final/ 2017 Proposed	Council Adopted	
001-0000-34020	Civic Center Rental Fees	57,631	49,459	49,217	60,000	45,000	60,000	15,000	33.3%	60,000
001-0000-34034	Civic Center Catering	23,055	32,674	32,071	20,000	20,000	20,000	-	0.0%	20,000
001-0000-34036	Civic Center Movies	94,848	69,888	88,824	85,000	75,000	80,000	5,000	6.7%	80,000
001-0000-34038	Civic Center Concessions	51,772	44,876	60,980	50,000	50,000	50,000	-	0.0%	50,000
Total Revenues		227,306	196,897	231,091	215,000	190,000	210,000	20,000	10.5%	210,000
% Change			-13.4%	17.4%	-7.0%	-17.8%	10.5%			10.5%
% Cost Recovery		29.0%	25.7%	33.3%	24.7%	22.2%	25.0%			25.2%

2017 Budget
Department: 6500 Parks Maintenance

Account Number	Account Title	Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		Variance 2016 Est. 2017 Proposed		
001-6500-41100	Salaries and Wages	64,998	64,860	107,030	120,892	120,892	125,491	4,599	3.8%	128,091
001-6500-41150	Temporary Wages	67,550	54,667	50,142	65,977	65,977	66,944	967	1.5%	66,944
001-6500-41200	Overtime	10,604	7,877	8,834	9,504	9,504	10,190	686	7.2%	10,190
001-6500-41300	Benefits	46,717	48,132	88,148	106,139	106,136	106,169	33	0.0%	107,022
001-6500-43400	Contractual Services	140,773	158,127	159,894	176,723	176,723	218,535	41,812	23.7%	218,535
001-6500-43404	Volunteer Services	99	200	492	2,600	2,600	2,600	-	0.0%	2,600
001-6500-44320	Building & Grounds Maintenance	21,496	30,886	35,653	26,500	26,500	32,000	5,500	20.8%	32,000
001-6500-44420	Equipment Rental	2,506	2,915	2,839	4,400	4,400	11,000	6,600	150.0%	11,000
001-6500-45300	Communications/Postage	754	2,935	-	7,260	7,260	900	(6,360)	-87.6%	900
001-6500-45400	Advertising & Promotion	3,100	1,698	252	3,300	3,300	2,000	(1,300)	-39.4%	2,000
001-6500-45550	Reproduction & Copying	-	-	-	900	900	900	-	0.0%	900
001-6500-45900	Training	-	-	-	2,000	2,000	1,200	(800)	-40.0%	1,200
001-6500-45800	Travel and Transportation	-	-	-	-	-	1,800	1,800		1,800
001-6500-46100	Office Supplies	416	476	548	600	600	600	-	0.0%	600
001-6500-46120	Operating Supplies	14,580	23,375	20,104	15,000	15,000	15,000	-	0.0%	15,000
001-6500-46200	Heating	15,443	8,967	1,152	6,000	6,000	6,000	-	0.0%	6,000
001-6500-46220	Electricity	5,565	5,587	4,088	5,600	5,600	5,600	-	0.0%	5,600
001-6500-46260	Vehicle & Equipment Fuels	7,632	6,459	6,998	9,000	9,000	7,000	(2,000)	-22.2%	7,000
001-6500-46500	Clothing	1,597	2,936	1,533	1,650	1,650	1,700	50	3.0%	1,700
001-6500-46700	Parts & Supplies for Equipment	2,115	1,679	2,755	3,000	3,000	3,000	-	0.0%	3,000
001-6500-47300	Other Capital Equipment	14,049	37,346	37,205	23,500	23,500	39,300	15,800	67.2%	39,300
001-6500-47430	Office/Capital Expense	29,960	7,309	1,955	6,500	6,500	-	(6,500)	-100.0%	-
	Total	449,953	466,432	529,624	597,045	597,042	657,929	60,887	10.2%	661,382
	% Change		3.7%	13.5%	12.7%	12.7%	10.2%			10.8%

2017 Budget
Department: 401 Port Fund Revenue

Account Number	Account Title	Three-Year History			2016		2017			Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed		
401-0000-34210	Unarmed Security Watchman	910	-	5,493	-	2,080	1,500	(580)	-27.9%	1,500
401-0000-34220	Armed Security Guard	12,160	20,520	36,480	24,700	26,200	26,200	-	0.0%	26,200
401-0000-36110	Interest Income	(821)	6,878	4,734	5,000	10,891	4,000	(6,891)	-63.3%	4,000
401-0000-36140	Interest-A/R Pen	1,140	616	1,968	1,000	779	1,000	221	28.4%	1,000
401-0000-36200	Property Rentals	-	-	-	-	-	-	-	-	-
401-0000-36204	Kelsey Dock Plaza Rentals	190	420	460	460	410	410	-	0.0%	410
401-0000-36220	VCT Use Agreement	23,888	26,562	27,274	28,800	28,800	28,800	-	0.0%	28,800
401-0000-36222	Warfage Discount VCT 20%	(23,429)	(26,256)	(36,337)	-	(27,978)	(32,400)	(4,422)	15.8%	(32,400)
401-0000-36224	Warehouse Rent	35,553	35,973	42,900	37,500	28,800	28,800	-	0.0%	28,800
401-0000-36228	Port Water Connect VCT	180	45	135	180	90	180	90	100.0%	180
401-0000-36250	Stevedoring Permit	-	-	-	6,720	6,922	6,922	-	0.0%	6,922
401-0000-36310	Port Dockage VCT	115,734	143,317	160,857	152,250	103,100	139,000	35,900	34.8%	139,000
401-0000-36320	Dockage Surcharge VCT	620	763	396	-	500	500	-	0.0%	500
401-0000-36322	Dockage Discount VCT 20%	(19,315)	(26,391)	(22,363)	-	(14,578)	(27,800)	(13,222)	90.7%	(27,800)
401-0000-36332	Port Dockage Kelsey Dock	13,875	26,742	46,291	42,000	22,480	24,000	1,520	6.8%	24,000
401-0000-36334	Dockage Discount Kelsey D 20%	-	(15)	-	-	-	-	-	-	-
401-0000-36336	Dockage Waiver Kelsey Dock	-	-	-	-	-	-	-	-	-
401-0000-36340	Port Wharfage VCT	173,655	137,308	176,261	171,150	103,300	162,000	58,700	56.8%	162,000
401-0000-36346	Port Hazmat Wharfage VCT	13,857	39,386	23,436	-	26,900	26,900	-	0.0%	26,900
401-0000-36348	Port Wharfage Petro Pdt VCT	-	133	-	-	-	-	-	-	-
401-0000-36354	Port Wharfage Kelsey Dock	25	-	-	-	-	-	-	-	-
401-0000-36358	Port Electricity Billed	33,772	33,884	32,522	35,000	34,270	33,000	(1,270)	-3.7%	33,000
401-0000-36360	Port Parking with Electric VCT	100,658	13,600	146,588	97,820	30,360	100,000	69,640	229.4%	100,000
401-0000-36362	Port Parking VCT	-	-	-	-	-	-	-	-	-
401-0000-36364	Demurrage VCT	26,210	43,210	54,452	53,901	46,285	41,500	(4,785)	-10.3%	41,500
401-0000-36366	Port Storage VCT	1,126	7,259	1,229	1,364	1,228	1,228	-	0.0%	1,228
401-0000-36374	Port Water Connect Kelsey Dock	-	45	-	135	90	90	-	0.0%	90
401-0000-36382	Fuel Transfer Kelsey Dock	1,903	601	381	1,000	475	960	485	102.1%	960
401-0000-39510	Other Misc Revenue - Port	4,765	27,585	8,207	-	7,200	7,200	-	0.0%	7,200
401-0000-39520	Reimbursements of Expenditures	-	-	101	-	-	-	-	-	-
	Total	516,657	512,185	711,464	658,980	438,604	573,990	135,386	30.9%	573,990
	% Change		-0.9%	38.9%	-7.4%	-38.4%	30.9%			30.9%
	% Cost Recovery	84.5%	83.9%	98.8%	84.1%	61.5%	81.8%			
	<i>TRANSFERS IN</i>									
401-0050-39100	Transfer from General Fund	287,035	273,548	360,686	124,331	124,331	127,476	3,145	2.5%	132,619
401-0050-39140	Transfer from Reserve Fund	41,000	-	-	-	-	-	-	0.0%	-
	Total Transfers In	328,035	273,548	360,686	124,331	124,331	127,475.60	3,145	2.5%	132,618.77
	Total Revenues and Transfers In	844,692	785,733	1,072,150	783,311	562,935	701,465.60	138,531	24.61%	706,608.77

2017 Budget
Department: 4500 Port Expenditures

Account Number	Account Title	Three-Year History			2016		2017		
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	
401-4500-41100	Salaries and Wages	181,223	182,069	192,788	198,436	196,810	168,509	(28,301)	-14.4%
401-4500-41150	Temporary Wages	13,645	13,317	19,900	22,437	21,500	31,406	9,906	46.1%
401-4500-41200	Overtime	9,410	14,689	21,249	17,963	17,963	17,109	(854)	-4.8%
401-4500-41300	Benefits	120,471	123,958	137,079	153,827	150,000	142,165	(7,835)	-5.2%
401-4500-43400	Contractual Services	11,419	14,161	79,627	21,908	21,908	23,290	1,382	6.3%
401-4500-44310	Vehicle Maintenance	140	70	150	400	200	200	-	0.0%
401-4500-44320	Building & Grounds Maintenance	4,554	7,689	7,952	15,900	13,000	10,000	(3,000)	-23.1%
401-4500-45300	Communications/Postage	6,695	6,671	6,545	7,900	6,700	7,900	1,200	17.9%
401-4500-45400	Advertising & Promotion	720	998	1,260	2,000	1,700	2,000	300	17.6%
401-4500-45500	Reproduction & Copying	455	1,714	3,990	2,800	2,200	3,000	800	36.4%
401-4500-45800	Travel & Transportation	3,365	8,070	9,540	12,500	11,000	10,200	(800)	-7.3%
401-4500-45900	Training	1,099	1,239	2,638	2,250	1,400	4,160	2,760	197.1%
401-4500-46100	Office Supplies	363	303	524	350	350	400	50	14.3%
401-4500-46120	Operating Supplies	7,723	8,485	12,495	13,300	10,000	13,500	3,500	35.0%
401-4500-46200	Heating	2,793	1,861	1,964	3,500	2,250	2,400	150	6.7%
401-4500-46220	Electricity	210,954	188,085	191,994	230,000	185,000	220,000	35,000	18.9%
401-4500-46260	Vehicle & Equipment Fuels	3,902	3,577	3,454	5,000	4,100	4,000	(100)	-2.4%
401-4500-46400	Dues & Subscriptions	1,454	1,313	1,063	1,190	1,150	1,530	380	33.0%
401-4500-46500	Clothing	642	524	500	700	700	1,000	300	42.9%
401-4500-46700	Parts & Supplies for Equipment	833	632	1,026	800	500	600	100	20.0%
401-4500-47300	Other Capital Equipment	7,996	-	-	7,950	4,110	-	(4,110)	-100.0%
401-4500-47430	Office/Capital Expense	3,181	8,778	949	4,000	3,969	4,150	181	4.6%
401-4500-54000	Misc. Marketing	3,519	3,074	1,982	4,000	3,000	4,000	1,000	33.3%
401-5700-45200	Insurance	14,790	19,379	21,226	54,200	54,200	29,947	(24,253)	-44.7%
	Total	611,347	610,656	719,895	783,311	713,710	701,466	(12,244)	-1.7%
	% Change		-0.1%	17.9%	8.8%	-0.9%	-1.7%		

2017 Budget
Department: 402 Harbor Fund Revenues

Account Number	Account Title	Three-Year History			2016		2017			
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed	Council Adopted	
402-0000-34000	Berth Rental	464,461	485,597	538,987	600,000	583,688	588,688	5,000	0.9%	588,688
402-0000-34002	Transient Berth Fees	289,601	305,629	303,506	380,000	374,721	296,029	(78,692)	-21.0%	296,029
402-0000-34004	Grid Use	1,878	2,142	2,815	2,500	2,702	2,500	(202)	-7.5%	2,500
402-0000-34006	Boat Lift Fees	66,425	68,205	66,735	70,000	64,890	70,000	5,110	7.9%	70,000
402-0000-34008	Shower Fees	9,928	8,932	9,520	8,800	10,000	9,000	(1,000)	-10.0%	9,000
402-0000-34010	Electricity	116,580	119,239	119,997	145,000	121,806	120,000	(1,806)	-1.5%	120,000
402-0000-34012	Electric Installation Fees	4,940	5,040	5,100	4,800	1,080	4,000	2,920	270.4%	4,000
402-0000-34024	Slip Listing Fee	11,759	11,021	10,666	10,800	13,300	13,000	(300)	-2.3%	13,000
402-0000-34030	Launch Fees	22,173	18,864	19,910	20,000	20,935	20,000	(935)	-4.5%	20,000
402-0000-34032	Hoist and Crane Fees	10,150	8,430	12,970	10,000	9,260	10,000	740	8.0%	10,000
402-0000-34040	Boat Storage	72,367	72,452	81,039	71,000	77,848	75,000	(2,848)	-3.7%	75,000
402-0000-34050	Maintenance Pad Fee	26,140	13,050	13,720	13,000	16,080	13,000	(3,080)	-19.2%	13,000
402-0000-34950	Other Harbor Revenue	6,750	8,097	37,280	7,000	8,117	7,500	(617)	-7.6%	7,500
402-0000-36110	Interest Income	(1,841)	14,544	11,930	15,000	24,110	13,000	(11,110)	-46.1%	13,000
402-0000-36140	Harbor A/R Int/ Late Charges	1,929	1,829	2,103	1,800	1,733	1,800	67	3.9%	1,800
402-0000-39510	Harbormaster Convention Revenu	30,502	-	-	-	-	-	-	-	-
402-0000-39600	Recovery of Written off Accoun	274	141	78	-	-	-	-	-	-
402-0000-39610	Cash Over/Short	-	(1)	0	-	-	-	-	-	-
402-3340-33530	Raw Fish Tax	-	621,634	230,134	308,591	308,591	302,068	(6,523)	-2.1%	302,068
402-3340-33540	Shared Fisheries Business Tax	385,990	32,608	38,684	36,308	28,504	33,323	4,819	16.9%	33,323
	Total	1,520,006	1,797,452	1,505,172	1,704,599	1,667,365	1,578,908	(88,457)	-5.3%	1,578,908
	% Change		18.3%	-16.3%	13.2%	10.8%	-5.3%			-5.3%
	% Cost Recovery	145%	168%	135%	142%	147%	132%			131%
	<i>TRANSFERS IN</i>									
402-0050-39100	Transfer from General Fund	19,200	32,186	-	-	-	-	-	0.0%	-
402-0050-39130	Transfer from Debt Service	-	-	-	-	-	-	-	0.0%	-
	Total Transfers In	19,200	32,186	-	-	-	-	-	0.0%	-
	Total Revenues and Transfers In	1,539,206	1,829,638	1,505,172	1,704,599	1,667,365	1,578,908	(88,457)	-5.3%	1,578,908

2017 Budget
Department: 4300 Harbor Expenditures

Account Number	Account Title	Three Year History			2016		2017			Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed		
402-4300-41100	Salaries and Wages	302,245	330,893	351,099	372,178	372,178	368,159	(4,019)	-1.1%	375,244
402-4300-41150	Temporary Wages	112,601	94,459	110,735	121,486	119,480	123,769	4,289	3.6%	123,769
402-4300-41200	Overtime	7,101	7,780	7,664	9,612	10,971	11,463	492	4.5%	11,463
402-4300-41300	Benefits	201,848	219,001	232,911	291,878	291,878	286,225	(5,653)	-1.9%	288,618
402-4300-43400	Contractual Services	42,882	47,395	66,025	47,820	47,820	49,500	1,680	3.5%	49,500
402-4300-44310	Vehicle Maintenance	416	238	443	500	486	500	14	2.9%	500
402-4300-44320	Building & Grounds Maintenance	21,895	24,426	24,358	34,075	33,825	35,875	2,050	6.1%	35,875
402-4300-44420	Equipment Rental	-	-	-	500	-	500	500		500
402-4300-45300	Communications/Postage	8,479	9,326	10,764	12,860	8,000	12,860	4,860	60.8%	12,860
402-4300-45400	Advertising & Promotion	5,474	3,474	2,326	3,500	3,278	3,500	222	6.8%	3,500
402-4300-45500	Reproduction & Copying	3,275	2,765	3,807	4,000	3,819	4,000	181	4.7%	4,000
402-4300-45650	Harbormaster Conference	30,502	-	-	-	-	-	-		-
402-4300-45800	Travel & Transportation	4,586	8,598	9,063	10,000	9,833	14,000	4,167	42.4%	14,000
402-4300-45900	Training	1,789	1,240	1,499	5,000	4,740	10,200	5,460	115.2%	10,200
402-4300-46100	Office Supplies	4,153	5,052	4,646	5,250	5,250	5,250	-	0.0%	5,250
402-4300-46120	Operating Supplies	10,523	10,303	10,871	9,700	9,700	9,725	25	0.3%	9,725
402-4300-46200	Heating	13,279	13,106	7,627	14,100	6,822	13,000	6,178	90.6%	13,000
402-4300-46220	Electricity	174,900	168,276	143,867	180,741	140,374	175,000	34,626	24.7%	175,000
402-4300-46260	Vehicle & Equipment Fuels	6,007	5,025	1,582	6,500	4,690	6,500	1,810	38.6%	6,500
402-4300-46400	Dues & Subscriptions	963	827	930	5,520	1,082	1,450	368	34.0%	1,450
402-4300-46500	Clothing	1,568	1,451	1,332	1,500	1,500	2,000	500	33.3%	2,000
402-4300-46610	Hazmat Supplies	1,124	1,478	2,802	2,000	1,976	2,000	24	1.2%	2,000
402-4300-46700	Parts & Supplies for Equipment	15,378	14,184	18,608	22,000	22,013	25,700	3,687	16.7%	25,700
402-4300-47300	Other Capital Equipment	15,506	5,174	-	9,000	7,267	-	(7,267)	-100.0%	-
402-4300-47430	Office/Capital Expense	4,744	8,396	5,223	3,000	-	4,000	4,000		4,000
402-5700-45200	Insurance	55,463	86,268	93,282	24,224	24,224	31,203	6,979	28.8%	31,203
402-5700-48500	Contingencies - Harbor Ins	-	-	-	-	-	-	-		-
	Total	1,046,700	1,069,136	1,111,467	1,196,944	1,131,206	1,196,380	65,174	5.8%	1,205,858
	% Change		2.1%	4.0%	7.7%	1.8%	5.8%			6.6%
402-0050-49140	Transfer to Reserve Fund	121,729	500,000	296,367	507,656	507,656	382,528	(125,128)	-24.6%	373,050

2017 Budget
Department: 4500 Airport Fund

EXPENDITURES		Three Year History			2016			2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate	City Mgr. Proposed	Variance 2016 Est. 2017 Proposed		
510-4600-41100	Salaries and Wages	41,874	42,124	44,384	45,750	45,190	46,779	1,589	3.5%	47,624
510-4600-41200	Overtime	1,102	1,211	1,618	1,866	1,500	1,127	(373)	-24.9%	1,127
510-4600-41300	Benefits	25,851	26,252	28,048	33,360	33,360	32,932	(428)	-1.3%	33,240
510-4600-43400	Contractual Services	36,552	34,671	34,453	44,295	44,000	49,709	5,709	13.0%	49,709
510-4600-44320	Building & Grounds Maintenance	3,725	2,327	1,946	5,000	4,000	6,000	2,000	50.0%	6,000
510-4600-44400	Rent	31,515	31,515	34,103	34,103	33,932	33,932	-	0.0%	33,932
510-4600-45300	Communications/Postage	1,750	1,620	1,742	3,260	2,100	4,860	2,760	131.4%	4,860
510-4600-45500	Reproduction & Copying	-	407	852	1,600	1,200	1,600	400	33.3%	1,600
510-4600-46120	Operating Supplies	1,432	1,737	1,711	3,000	2,500	8,100	5,600	224.0%	8,100
510-4600-46200	Heating	123,675	74,092	48,378	80,000	40,000	60,000	20,000	50.0%	60,000
510-4600-46220	Electricity	71,932	66,593	48,124	70,000	60,000	70,000	10,000	16.7%	70,000
510-4600-46260	Vehicle & Equipment Fuels	3,522	3,102	3,405	5,000	4,500	5,000	500	11.1%	5,000
510-5700-45200	Insurance	953	1,245	1,162	1,355	1,355	3,654	2,299	169.7%	3,654
Total		343,882	286,896	249,926	328,588	273,637	323,693	50,056	18.3%	324,846
% Change			-16.6%	-12.9%	31.5%	9.5%	18.3%			18.7%

REVENUES		Three Year History			2016		City Mgr. Proposed	2017		Council Adopted
		2013 Actual	2014 Actual	2015 Actual	Final Budget	Year-End Estimate		2016 2017 Proposed		
510-0000-34134	Airport Vending Leases	-	217	706	869	869	869	-	0.0%	869
510-0000-36110	Interest Income	(651)	3,942	2,681	2,000	6,913	2,000	(4,913)	-71.1%	2,000
510-0000-36140	Interest Charges on A/R and Ci	4,561	1,207	2,133	1,000	1,883	1,000	(883)	-46.9%	1,000
510-0000-36200	Property Rentals	146,642	152,851	154,113	155,000	140,061	122,984	(17,077)	-12.2%	122,984
Total		145,673	156,773	174,233	158,869	149,726	126,853	(22,873)	-15.3%	126,853
% Change			7.6%	11.1%	-8.8%	-14.1%	-15.3%			-15.3%
% Cost Recovery		42.4%	54.6%	69.7%	48.3%	54.7%	39.2%			

TRANSFERS IN										
510-0050-39100	Transfer from General Fund	238,360	234,634	227,645	169,720	169,720	196,840	27,120	16.0%	197,993
510-0050-39140	Transfer from Reserve	-	-	-	-	-	-	-	0.0%	-
Total Transfers In		238,360	234,634	227,645	169,720	169,720	196,840	27,120	16.0%	197,993
Total Revenues and Transfers In		384,033	391,407	401,878	328,589	319,446	323,693	4,247	1.3%	324,846

2017 Budget
Department: 310 Capital Projects Revenues

Account Number	Account Title	Three Year History			2016			2017		
		12/31/2013 2013 Actual	12/31/2014 2014 Actual	12/31/2015 2015 Actual	Final Budget	12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed	2016 2017 Requested	
310-0000-34160	Other Services & Sales	-	14,603	-	-	-	-	-	-	0.00%
310-0000-36110	Interest Income	(105,687)	271,444	244,752	200,000	806,273	900,000	100,000	(100,000)	-50.00%
310-0000-36140	Interest Charges on AR	50	2,947	412	-	-	-	-	-	0.00%
310-0000-39520	Reimbursements of Expenditures	2,127	1,596,984	-	-	-	-	-	-	0.00%
310-1042-34138	Homestead Road Special Assmnts	10,823	18,952	10,844	-	-	-	-	-	0.00%
310-1950-33128	Street Lights EEC Block Grant	-	-	-	-	-	-	-	-	0.00%
310-2517-33467	WWTP Outfall ADEC grant	267,262	1,048,905	194,703	543,933	59,175	59,175	-	(543,933)	-919.19%
310-2517-39367	WWTP ACWF Loan	106,506	414,530	77,304	632,335	-	-	-	(632,335)	-100.00%
310-6450-33445	SBH Expansion and Uplands	-	64,900	109,661	825,439	89,169	89,169	-	(825,439)	-925.70%
310-6450-33451	SBH 14-RR-015	15,116	805,284	1,579,329	30,407	-	-	-	(30,407)	-100.00%
310-6450-39358	Debt New Harbor	-	-	17,920,000	-	-	-	-	-	0.00%
310-6450-39360	Premium on New Harbor Bond	-	-	2,237,184	-	-	-	-	-	0.00%
310-6452-33446	Valdez Boat Harbor 13-DC-588	-	4,763,488	80,367	156,144	-	-	-	(156,144)	-100.00%
310-8060-33415	Flood Mitigation 11-DC-365	800,000	-	-	-	-	-	-	-	0.00%
310-8060-33442	Flood Mitigation Grant	275,372	31,670	-	-	-	-	-	-	0.00%
310-8220-33110	05 Homeland Security & Fire	-	-	-	-	-	-	-	-	0.00%
310-9164-33464	Senior Center Atrium 13-DC-206	12,104	137,878	-	-	-	-	-	-	0.00%
310-9164-33465	Senior Center Facility Upgrade	49,450	18,035	23,923	58,592	-	-	-	(58,592)	-100.00%
310-9164-33466	Senior Center Canopies Grant	-	-	-	150,000	-	-	-	(150,000)	-100.00%
310-9162-33462	Senior Cen Carport 13-DC-257	-	-	-	-	-	-	-	-	0.00%
310-9195-36410	PVMC Reserve Transfer	-	-	500,000	1,550,000	-	1,550,000	-	(1,550,000)	-100.00%
310-9507-39358	Debt School Bond LT PAR	-	-	-	-	-	-	-	-	0.00%
310-9507-39360	Premium on LT School Debt	-	-	-	-	-	-	-	-	0.00%
310-9507-36114	Interest Income - School Bond	30,799	15,210	(808)	-	(230)	(230)	-	-	0.00%
312-6400-33448	Kelsey Dock Impr 10-DC-030	29,629	-	-	-	-	-	-	-	0.00%
	Total	1,493,550	9,204,830	22,977,671	4,146,851	954,387	2,598,114	100,000	(4,046,851)	-2495%
	<i>TRANSFERS IN</i>									
310-0050-39100	Transfer from General Fund	2,560,000	6,246,943	5,493,067	2,815,696	2,815,696	2,815,696	16,421,469	13,605,773	483.21%
310-0050-39130	Transfer from Debt Service	-	423,301	-	-	-	-	-	-	0.00%
310-0050-39140	Transfer from Reserve Fund	5,878,953	3,912,853	21,307,935	-	-	-	-	-	0.00%
	Total Transfers In	8,438,953	10,583,097	26,801,002	2,815,696	2,815,696	2,815,696	16,421,469	13,605,773	483%
	Total Revenues and Transfers In	9,932,503	19,787,927	49,778,673	6,962,547	3,770,083	5,413,810	16,521,469	9,558,922	-2012%

2017 Draft Budget
Department: 310 Capital Projects Expenditures

Account Number	Account Title	Three Year History			2016			2017
		12/31/2013 2013 Actual	12/31/2014 2014 Actual	12/31/2015 2015 Actual	Final Budget	12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed
310-0200-58200	Project Contingency	-	-	-	803,949	-	-	-
310-1042-58000	Homestead Road Improvements	3,800	-	-	-	-	-	-
310-1042-58010	Homestead d Special Assessment	224	-	-	192,817	-	-	-
310-1120-58000	Backup Generator on Hanagita	-	-	-	350,000	-	-	-
310-1130-58000	Roof Replacements	-	-	1,388,073	75,047	17,238	3,000	2,360,000
310-1140-58000	East Pioneer Reconstruction	-	277	10,274	1,729,562	1,269,164	1,729,562	-
310-1142-58000	East Pioneer Enhancements	-	-	-	-	-	-	-
310-1150-58000	Egan Drive Beautification	-	33,575	60,831	3,440,290	2,374,490	3,440,290	-
310-1950-58000	Street Lights	-	-	-	-	-	-	-
310-2160-58000	Alpine Woods Sewer Project	67,906	158,737	88,579	491,039	91,196	80,000	-
310-2421-58000	STP Aeration Improvements	104,635	-	-	-	-	-	-
310-2430-58000	STP SCADA Controls Upgrades	-	-	306,466	23,534	7,037	10,000	-
310-2515-58000	STP Outfall Design	26,366	36,648	6,140	2,083	-	-	-
310-2517-49500	WWTP Outfall ACWF loan	106,506	414,530	77,304	632,335	-	-	-
310-2517-49567	WWTP Outfall ADEC grant	267,262	1,048,905	194,703	543,933	-	-	-
310-2534-58000	Master Planning	-	-	-	33,046	-	-	-
310-2532-58000	STP Generator Project	-	-	-	50,000	-	-	100,000
310-4250-58000	Museum Roof Replacement	-	13,440	-	-	-	-	-
310-4260-58000	Library Roof Replacement	-	13,440	-	-	-	-	-
310-4530-58000	MKG Medical Clinic Pipes	-	-	1,540	348,460	-	-	-
310-4642-58000	Civic Center ADA Restroom Upgr	-	283,016	-	-	-	-	-
310-4711-58000	Airport Roof Replacement	40,300	1,997,019	115,836	-	-	-	-
310-4716-58000	Airport plumbing and restroom	-	-	-	400,000	-	-	350,000
310-5020-58000	Ice Rink	-	-	-	-	-	-	-
310-5250-58000	Wildlife Viewing Area	-	-	-	100,000	-	-	-
310-5520-58000	Meyring Park (north) Upgrades	-	540	640,858	43,553	-	-	20,000
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	20,939	-	-	-	-	-	-
310-6442-58000	SBH Dredging	-	-	-	542,000	94,520	100,000	308,000 750,000
310-6446-58000	High Mast Light	-	-	-	-	-	-	-
310-6450-47600	Cost of Issuance - New Harbor	-	-	155,250	-	-	-	-
310-6450-49545	SBH Expansion and Uplands	-	64,900	109,661	825,439	553,507	700,000	-
310-6450-49551	SBH 14-RR-015	15,116	805,284	1,579,329	30,407	30,407	30,407	-
310-6450-58000	New Harbor Planning	83	-	635	32,914,041	985,822	1,000,000	-
310-6450-58010	New Harbor GO 2015	-	-	10,804,841	9,195,159	8,068,069	7,500,000	-
310-6450-58444	New Harbor 09-DC-266	25,095	-	-	-	-	-	-
310-6452-49546	Valdez Boat Harbor 13-DC-588	-	4,763,488	80,367	156,144	156,739	130,000	-
310-6802-58000	VCT Replace Lighting & Electri	1,170,677	-	-	-	-	-	-
310-8010-58000	Updated City Asbuilts	1,750	5,250	-	-	-	-	-
310-8055-58000	Alpine Woods Dike Repair	-	403,995	-	-	-	-	-
310-8060-49542	Flood Mit SOA FY09 DCCED	275,372	-	-	-	-	-	-
310-8060-58000	Flood Mitigation Project	173,007	290,618	3,738	24,537	14,023	15,000	2,540,000
310-8060-58001	Flood Mitigation (City Cont)	8,870	92,754	-	37,199	-	-	-
310-8158-58000	Corbin Creek Waterline	-	-	-	-	-	-	-
310-8170-58000	Sawmill Road Extension to Atig	-	-	-	300,000	-	-	-
310-8180-58000	Airport Industrial Park Extend	124,412	-	-	-	-	-	-
310-8190-58000	Airport Industrial Subd WaterS	-	-	-	1,500,000	-	-	-
310-8364-58000	Disaster Expenses	-	-	-	-	-	-	-
310-9001-58000	Visitor Center Building	2,949	-	-	-	-	-	-
310-9160-58000	Senior Cntr Roof Repair Inv De	-	-	-	-	-	-	-
310-9162-49562	Senior Cen Carport 13-DC-257	-	-	-	-	-	-	-
310-9164-49564	Senior Center Atrium 13-DC-206	12,104	137,878	-	-	-	-	-

2017 Draft Budget
Department: 310 Capital Projects Expenditures

Account Number	Account Title	Three Year History			2016			2017
		12/31/2013 2013 Actual	12/31/2014 2014 Actual	12/31/2015 2015 Actual	Final Budget	12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed
310-9164-49565	Senior Center Facility Upgrade	49,450	18,035	23,923	58,592	-	-	-
310-9164-49566	Senior Center Canopies Grant	-	-	-	150,000	-	-	-
310-9190-58000	Assisted Living Facility Plan	74,127	-	-	-	-	-	-
310-9192-58000	Medical Campus Expansion MRI	25,540	1,385,060	79,290	3,650	3,650	3,650	-
310-9195-58000	Hospital Parking Lot Improveme	-	-	6,755	493,245	199,498	250,000	-
310-9262-58000	Ruth Pond Restoration	-	-	-	-	-	-	-
310-9502-58000	VHS HVAC Replacement	-	28,553	1,963,212	2,352,730	2,204,500	1,600,000	-
310-9507-47600	Cost of Issuance - School bond	-	-	-	-	-	-	-
310-9507-58000	New Middle School	18,526,386	18,959,400	814,669	1,636,129	19,338	30,000	-
310-9511-58000	HHES HVAC/Boiler REplacement	1,316,083	2,230	35,503	-	-	-	-
310-9512-41300	benefits	-	-	468	-	-	-	-
310-9512-58000	New City Maintenance Building	790,906	4,218,489	407,374	2,765	-	-	-
310-9520-58000	VHS Swimming Pool Mechanical	-	-	-	-	-	-	-
310-9572-41200	Overtime	-	-	-	-	-	-	-
310-9572-41300	Benefits	-	-	-	-	-	-	-
310-9574-58000	HHES/VHS Gym Lighting	8,535	258,053	-	-	-	-	-
310-8100-58000	Tesoro/3 Bears Purchase	-	-	-	400,000	-	-	-
310-1960-58000	Weather Station	-	-	9,710	10,290	-	-	-
310-6804-58000	Water Main Port	-	-	-	1,000,000	-	-	-
310-9197-58000	Hospital Copper Pipe Replacement	-	-	-	1,250,000	-	-	-
310-9196-58000	Hospital Oxygen Generator Project	-	-	-	300,000	-	-	600,000
310-9514-58000	High School ADA	-	-	8,725	91,275	-	-	1,455,869
	New Fire Station - Assessment Only	-	-	-	-	-	-	50,000
	City Wide Storage Facility - Assessment Only	-	-	-	-	-	-	25,000
	HHES Exterior Upgarde	-	-	-	-	-	-	2,000,000
	MKG Medical Clinic Backup Generator	-	-	-	-	-	-	75,000
	Backup Generator Mobile City Wide	-	-	-	-	-	-	462,600
	Aleutian Avenue Improvements	-	-	-	-	-	-	2,600,000
	Whalen Avenue Improvements	-	-	-	-	-	-	350,000
	Tennis	-	-	-	-	-	-	-
	VHS Library Windows & Carpet	-	-	-	-	-	-	600,000
	VHS Gym Floor Replacement	-	-	-	-	-	-	750,000
	North Tank Mineral Creek Reservoir painting	-	-	-	-	-	-	500,000
	Sewer Force Main Assessment	-	-	-	-	-	-	200,000
	Air National Guard Memorial	-	-	-	-	-	-	35,000
	Water/Sewer Extension - New Development	-	-	-	-	-	-	1,040,000
312-6400-49548	Kelsey Dock Improve 10-DC-030	29,629	-	-	-	-	-	-
312-6400-49550	City Dock Info & Interpretive	-	-	-	800,000	-	-	-
312-6400-49560	Dock Improv 15-RR-008	-	-	-	1,667,094	-	-	-
312-6400-58000	City Contribution Exp	-	-	-	355,106	-	-	-
312-6420-58000	City Dock Waterline & Lift	2,000	-	-	-	-	-	-
	Total	23,318,498	35,566,433	18,974,051	65,355,451	16,089,200	16,621,909	16,421,469
	<i>TRANSFERS OUT</i>							
310-0050-49100	Transfer to General Fund	7,000	-	-	-	-	-	-
310-0050-49140	Transfer to Reserve Fund	621,146	770,000	-	1,000,000	1,000,000	1,000,000	-
	Total Transfers Out	628,146	770,000	-	1,000,000	1,000,000	1,000,000	-
	Total Expenditures and Transfers Out	23,946,645	36,336,433	18,974,051	66,355,451	17,089,200	17,621,909	16,421,469

2017 Budget
Department: 350 Reserve Fund Revenues

Account Number	Account Title	Three Year History			2016			2017
		12/31/2013	12/31/2014	12/31/2015	Final Budget	12/31/2016 YTD Actual	Year-End Estimate	City Mgr. Proposed
		2013 Actual	2014 Actual	2015 Actual				
350-0000-33516	Jail Capital Project award	-	20,668	-	14,332	-	-	-
350-0000-33594	PERS Legislative Relief	-	-	-	-	-	-	-
350-0000-36110	Interest Income	(47,949)	265,621	162,024	100,000	266,803	250,000	100,000
350-0000-36211	Equipment Rental Revenue	-	-	15,500	-	1,395	1,395	-
352-8300-33441	Incident Mgmt - State award	-	63,951	-	10,000	3,011	3,011	-
350-0000-39210	Sale of Equipment	602,358	1,110	208,603	-	164,300	164,300	-
350-0310-36410	ARSC Transmitter Revenue	5,000	-	-	-	-	-	-
350-0310-36411	PVMC Reserve Transfer	-	-	300,000	785,000	-	785,000	400,000
350-3310-33113	LEPC Grant Revenue odd years	6,071	5,354	6,425	11,639	-	-	-
350-3310-33115	LEPC Grant even years	4,857	7,286	5,520	6,623	7,727	7,727	-
350-6200-33120	Qaniq Challenge	-	3,218	4,385	13,750	2,225	4,300	7,303
350-6210-33150	Run Series Revenue	-	-	442	500	235	235	-
350-8000-39200	Land Sales	15,320	59,688	13,930	-	13,830	4,380	-
352-0000-33412	Snow Globe Reimbursement	60,692	-	-	-	-	-	-
	Total	646,350	426,896	716,829	941,845	459,526	1,220,348	507,303
350-0050-39100	Transfer from General Fund	14,563,470	8,485,445	8,712,679	5,952,282	5,952,282	5,952,282	12,498,596
350-0050-39110	Transfer from Harbor Fund	121,729	340,954	296,367	507,656	507,656	507,656	373,050
	NEW Transfer from VHIA	-	-	-	-	-	-	500,000
350-0050-39125	Transfer from Capital Facility	621,146	770,000	-	1,000,000	1,000,000	1,000,000	-
350-0050-39130	Transfer from Debt Service	-	-	-	2,700,000	2,700,000	2,700,000	-
	Total Transfers In	15,306,345	9,596,399	9,009,046	10,159,938	10,159,938	10,159,938	13,371,646
	Total Revenues and Transfers In	15,952,695	10,023,295	9,725,875	11,101,783	10,619,464	11,380,286	13,878,949

RESERVE FUND SUMMARY AS OF 06/30/2016

Acct No	Account Description	2016				12/31/2016 Account Balance	SCRUB	2017 Request	2017 Est. Balance
		Available Balance	YTD Encumbrances	YTD Expenditures					
350-0100-55000	School Budgetary Stabilization	500,000	-	-	500,000		-	500,000	
350-0202-55000	Council Contingency HOLDING	200,862	25,350	-	175,512		-	175,512	
350-0318-58000	Harbor Major Maint & Replacement	2,597,548	-	-	2,597,548	-	1,582,867	4,180,415	
350-0319-58000	Projects Planning Reserve	2,407,982	-	-	2,407,982			2,407,982	
350-1000-58000	Landfill Closure Reserve	2,203,192	-	-	2,203,192	-	275,399	2,478,591	
350-0310-55000	Major Maintenance Reserve	7,231,790	247,457	274,761	6,709,571		4,861,895	11,571,466	
350-0312-55000	Sewer & Lift Station Repairs	479,628	3,662	14,784	461,182	-	38,818	500,000	
350-0320-55000	Leave Liability Reserve	323,169	-	227,230	95,939	-	289,000	384,939	
350-0400-58000	Major Equipment Reserve	5,495,071	635,056	1,330,922	3,529,093	-	2,347,055	5,876,148	
350-0450-55000	Energy Assistance Program	719,574	-	704,375	514,721		215,000	729,721	
350-5050-55000	Technology Reserve	978,919	26,707	340,994	611,217		479,980	1,091,197	
350-0500-55000	Special Events Reserve	1,072	-	(851)	1,922		-	1,922	
350-0600-55000	Nuisance Abatement Program	376,097	13,207	4,768	358,121		-	358,121	
352-8300	Incident Management Reserve	928,615	12,910	70,822	844,883	-	-	844,883	
350-0700-55000	Dike Repairs	542,557	-	-	542,557		-	542,557	
350-5550-55000	Beautification Committee	60,589	2,757	4,584	53,249		46,751	100,000	
350-1100-55000	ROW Road and Sidewalk Repair	97,669	552	70,159	26,958	-	100,000	126,958	
350-1200-55000	Concrete/Asphalt Repairs for COV pi	7,515	-	-	7,515		42,485	50,000	
350-3550-49513	LEPC Grant	11,639	11,639	-	-	-	-	-	
350-3550-49515	LEPC Grant	6,623	-	6,623	-	-	-	-	
350-5520-55000	Master Planning							-	
101	Master Planning Comprehensive	214,879	340	-	251,167		654,134	905,300	
105	Master Planning Building Fire Code f	32,717	-	-	32,717			32,717	
106	Master Planning CEDS	36,628	-	-	(0)			(0)	
107	Master Planning Flood Planning	131,275	12,911	14,788	103,575			103,575	
110	Master Planning Water/Sewer Study	50,000	-	-	50,000		-	50,000	
110	Master Planning Solid Waste	-	-	-	-		75,000	75,000	
112	Master Planning Water/Sewer	-	-	-	-		50,000	50,000	
	Pavement Mgmt Plan						100,000	100,000	
	City Onsite Sewer Regulations						25,000	25,000	
350-6200-55000	Qaniq Challenge	29,139	-	14,441	14,697	-	7,303	22,000	
350-6210-55000	Running Series	2,500	-	394	2,106	-	-	2,106	
350-8000-55000	Land Development							-	
580	Land Development Snow Lots	131,768	15,726	-	116,042		1,650,000	1,766,042	
582	Land Development Misc	624,945	2,406	36,487	601,820		-	601,820	
583	Surveying Municipal Land	43,767	28,000	-	-		-	-	
	Grand Total Reserve	25,967,727	1,038,682	3,115,283	22,313,285	-	12,840,686	35,153,971	

2017 Budget
Department: Incident Management Reserve

Account Number	Account Description	Three Year History			2016			12/31/2016	2017
		12/31/2013	12/31/2014	12/31/2015	Final	12/31/2016	Year-End	Estimated	Department
		2013	2014	2015	Budget	YTD Actual	Estimate	Account	Request
		Actual	Actual	Actual			Balance		
352-8300-41150	Temp Wages - Preparedness	85,825	64,261	-	19,915	-	19,915	-	
352-8300-41200	Overtime - Preparedness	1,458	-	-	-	-	-	-	
352-8300-41300	Benefits - Preparedness	15,993	11,463	2,823	18,263	-	18,263	-	
352-8300-49541	Alaska Shield Exercise	-	63,951	-	10,000	83	9,917	-	
352-8300-55000	Incident Mgmt Reserve	-	-	-	-	-	-	-	
352-8300-55010	Emergency Preparedness	45,901	107,393	612	597,121	8,973	579,324	-	
352-8300-55020	Snow Removal Plan Implementati	-	-	-	15,000	-	15,000	-	
352-8300-55200	Damalanche 2014	-	39,748	-	-	-	-	-	
352-8300-55201	Alaska Shield Drill	-	40,662	-	10,000	3,011	6,989	-	
352-8300-55210	Unreimbursed Expense	-	103,987	-	-	-	-	-	
352-8300-55300	Lower River High Water 2015	-	-	236,684	2,508,316	1,390,283	1,640,283	721,881	
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	431,463	240,119	3,178,615	1,402,350	1,640,283	1,371,289	-



Major Maintenance Reserve

Project		Amended Budget	Prior Years Actual	Current Year Encumbrance	Current Year Actual	Balance	2017 Request	2017 Est.	
								Balance	status
Library/ Museum UST removal & Boilers Replace	908	626,062	613,488	7,633	-	4,941	-	4,941	open
Airport - replace water lines (design only)	1108	40,276	37,721	2,555	-	-	-	-	open
Airport Chair Replacement	1118	51,980	51,705	-	-	275	-	275	close
City Hall Fire Alarm Replacement	1201	218,000	157,830	-	-	60,170	-	60,170	open
Civic Center Weatherization Study/Design	1210	30,148	29,818	330	-	-	-	-	close
VCT Safety Railing Repair & Replacement	1306	145,240	127,915	-	12,370	4,955	-	4,955	open
2013 School Projects	1312	133,094	36,626	-	-	96,468	-	96,468	open
Police Storage Facility	1314	85,000	324	-	-	84,676	145,324	230,000	open
ARCS Transmitter	1315	5,000	3,466	-	-	1,534	-	1,534	open
Police Technology Upgrade Grant	1316	35,000	20,668	-	3,119	11,213	-	11,213	open
City Hall Day Tank & Stack Replacement	1401	340,000	298,466	10,696	-	30,838	-	30,838	open
VMF Warehouse UST Removal	1402	150,000	20,295	100	1,948	127,657	-	127,657	open
Zook Sewer Extension	1403	210,037	209,437	600	-	-	-	-	close
Museum Entry Door Replacement & ADA Upgrade	1404	60,377	57,957	2,420	-	-	-	-	close
Citywide Electrical Tracing and Labeling	1406	80,000	74,967	1,457	-	3,577	-	3,577	close
VCT Scale Tank & Piping Replacement	1407	50,000	23,381	-	-	26,619	-	26,619	close
Senior Center Attic Repair	1409	270,000	263,866	-	-	6,134	-	6,134	open
VHS Gym Acoustics	1411	185,306	180,616	1,545	3,145	-	-	-	close
VCT Underwater Inspections	1412	250,000	241,407	-	6,424	2,169	747,831	750,000	open
VCT North Star Warehouse - lights and heating	1413	100,000	95,367	2,943	-	1,690	-	1,690	open
Fire Station 1 - air compressor	1414	150,000	59,069	-	5,000	85,931	-	85,931	open
High School Restroom ADA Upgrade	1416	100,000	47,717	6,760	1,392	44,131	400,000	444,131	open
Clark St Drainage & Street Repair	1417	400,000	41,099	9,466	16,827	332,609	67,391	400,000	open
Harbor - Stan Stephens Plaza	1418	70,000	34,469	-	24,826	10,705	25,000	35,705	open
Swimming Pool Cover & Boiler Upgrade	1419	150,000	59,206	13,105	8,244	69,445	1,000,000	1,069,445	open
Contingency Reserve	1500	198,225	-	-	-	198,225	-	198,225	open
Hospital - Transformer	1501	76,681	75,438	1,243	-	-	-	-	close
Effluent Testing	1502	35,000	-	-	-	35,000	-	-	close
Hospital - Electrical Line Conditioner	1503	200,000	3,720	-	-	196,280	-	196,280	open
Hospital - Water/Snow Drainage Study	1504	50,000	-	22,500	5	27,495	-	27,495	open
HHES Underground Fuel Tanks Replacement	1601	250,000	-	-	-	250,000	350,000	600,000	open
Water - New Well	1602	100,000	10,106	9,639	38,604	41,651	986,349	1,028,000	open
Library - Sewer Pump Replacement	1603	100,000	3,000	-	45,818	51,182	-	51,182	open
Library - Carpet and Repaint walls	1604	100,000	-	-	-	100,000	100,000	200,000	open
Fire Station I - Berthing Quarters (design)	1605	150,000	-	-	-	150,000	-	50,000	open
Animal Shelter - Kennel Curbs & Drains Replacement	1606	150,000	-	-	-	150,000	25,000	175,000	open
Animal Shelter - Cremator Fire Box	1607	20,000	-	-	-	20,000	-	20,000	close
USFS Cabin - Romtec Restroom	1608	250,000	-	-	-	250,000	-	250,000	open
Harbor - Walk/Concrete/Fence Replacement	1609	150,000	-	-	-	150,000	-	150,000	open
Museum - Replace Lighting	1610	100,000	-	-	-	100,000	-	100,000	open
Hazmat Testing - various buildings	1611	250,000	-	-	-	250,000	-	250,000	open
Senior Center/City Hall - Elevator Controls	1612	125,000	-	-	-	125,000	145,000	270,000	open
Airport Runway Door Lock Upgrade	1613	15,000	-	-	-	15,000	-	15,000	open
Old Trap/Police Range - Remediation Study	1615	50,000	-	-	-	50,000	-	50,000	open
City-wide Exit Signs	1616	173,319	29,120	-	5,869	138,330	-	138,330	open
Fire Stations - True Bond Floors	1617	150,000	-	-	-	150,000	-	-	close
Port Office Renovations	1618	75,000	-	-	-	75,000	-	-	close
Hospital Humidity Control	1619	250,000	-	-	-	250,000	-	250,000	open
Hospital Long term Doors	1620	100,000	-	-	-	100,000	-	100,000	open
Hospital Security Enhancements	1621	100,000	-	-	-	100,000	-	100,000	open
Hospital Door Stops & Fire Door Closure	1622	75,000	-	-	-	75,000	-	75,000	open
Hospital New Power Supply	1623	50,000	2,309	2,900	4,800	39,991	-	39,991	open
Hospital Duct Above Server Room	1624	50,000	-	-	7,230	42,770	-	42,770	open
Hospital Panic Bar Upgrade	1625	60,000	-	-	-	60,000	-	60,000	open
Hospital Cuvert at Truck Delivery Drive	1626	100,000	-	-	-	100,000	-	100,000	open
Airport Door Upgrade	1627	215,000	4,810	169,490	4,798	35,902	-	35,902	open
VCT R.E. Staitte Building Improvements	1628	80,000	3,925	-	-	76,075	-	76,075	open
New Playground	1629	65,000	-	-	-	65,000	-	65,000	open



Major Maintenance Reserve

Project		Amended Budget	Prior Years Actual	Current Year Encumbrance	Current Year Actual	Balance	2017 Request	2017	
								Est. Balance	status
South Central Well Door	1630	-	-	-	-	-	-	-	close
Capital Facilities Office Remodel	1631	-	-	-	1,239	(1,239)	-	(1,239)	close
City Hall Mall Asbestos Assessment	1632	-	-	-	-	-	-	-	open
Allison Point Comfort Station - New Doors	1633	-	-	-	2,810	(2,810)	-	(2,810)	close
Clinic - Sidewalks	1701	-	-	-	-	-	100,000	100,000	
SBH Underwater Inspections Repairs	1702	-	-	-	-	-	125,000	125,000	
HHES Coils Replacement	1703	-	-	-	-	-	20,000	20,000	
Hospital - Infection Control Enhancements	1704	-	-	-	-	-	200,000	200,000	
Hospital - Emergency Lighting	1705	-	-	-	-	-	100,000	100,000	
Hospital - Roof Maint	1706	-	-	-	-	-	100,000	100,000	
Senior Center - Bathroom & Apartment Remodel	1707	-	-	-	-	-	40,000	40,000	
VCT Security Gate Replacement	1708	-	-	-	-	-	185,000	185,000	
Grand Total Major Maintenance Reserve		7,848,746	2,919,308	265,380	194,468	4,469,590	4,861,895	8,971,485	
Grant Funded Projects CY Funds				-	3,119	11,213	-	11,213	
Total Major Maintenance Reserve COV Funds				265,380	191,350	4,458,377	4,861,895	8,960,272	