

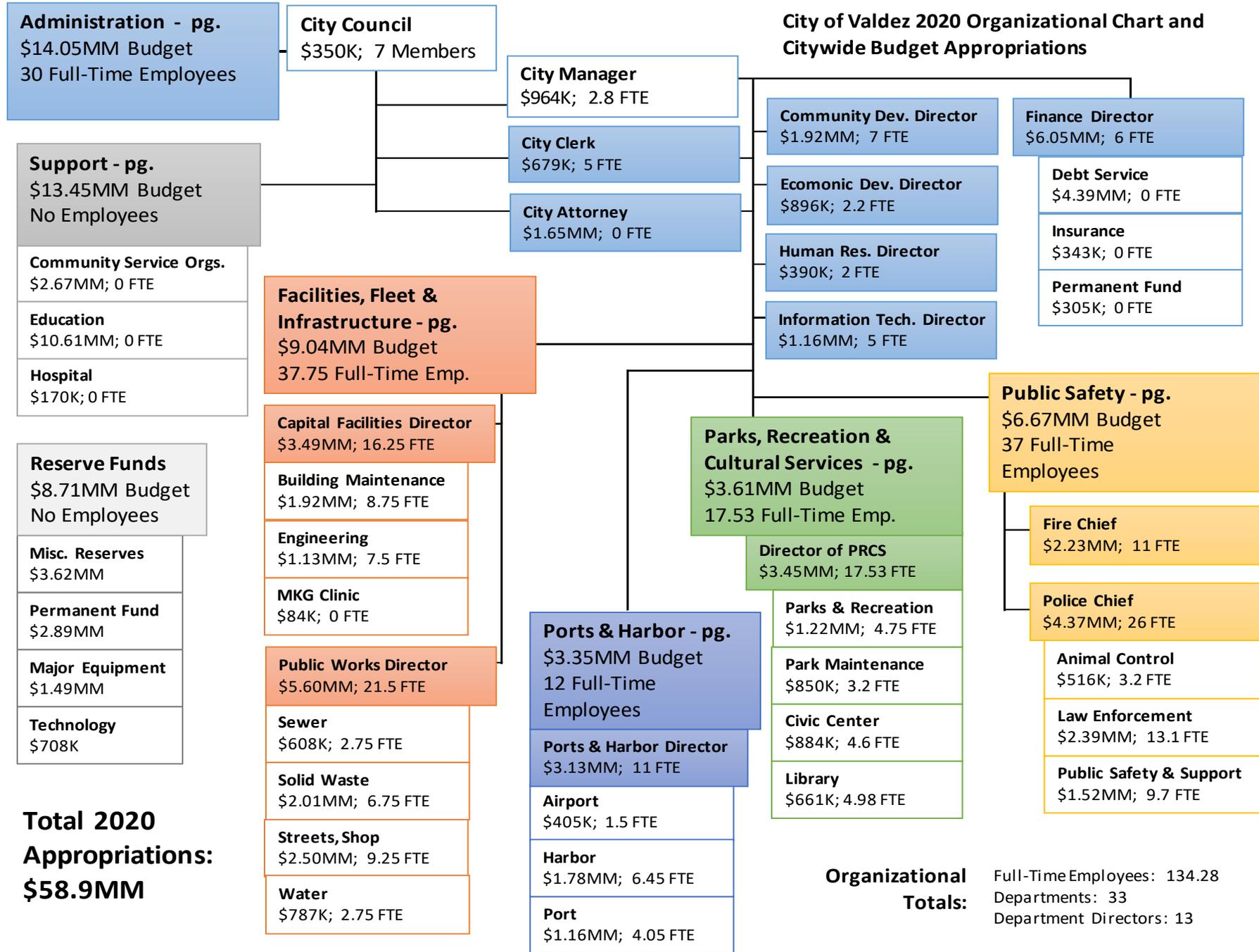
Budget Workshop Agenda

Thursday, October 17th, 2019

- Recap of Citywide Appropriations
- Administration Division - Human Resources Department
- Parks, Recreation, Cultural Services Division
 - Two maintenance projects, One Major Equipment Request
- Public Safety Division
 - Fire / EMS – 1 Department
 - 0.2 FTE addition, One contract-employee placeholder
 - Four Major Equipment Requests
 - Law Enforcement – 3 Departments
- Preview of Monday, October 21 Workshop

City of Valdez 2020 Organizational Chart and Citywide Budget Appropriations

- Administration Division:**
- Human Resources Dept
- PRCS (Parks) Division:**
- Four Staffed Departments
 - 17.53 FTEs
- Public Safety Division:**
- Three Departments under Police Chief
 - 26 FTEs
- Fire / EMS**
- One Department
 - 11 FTEs

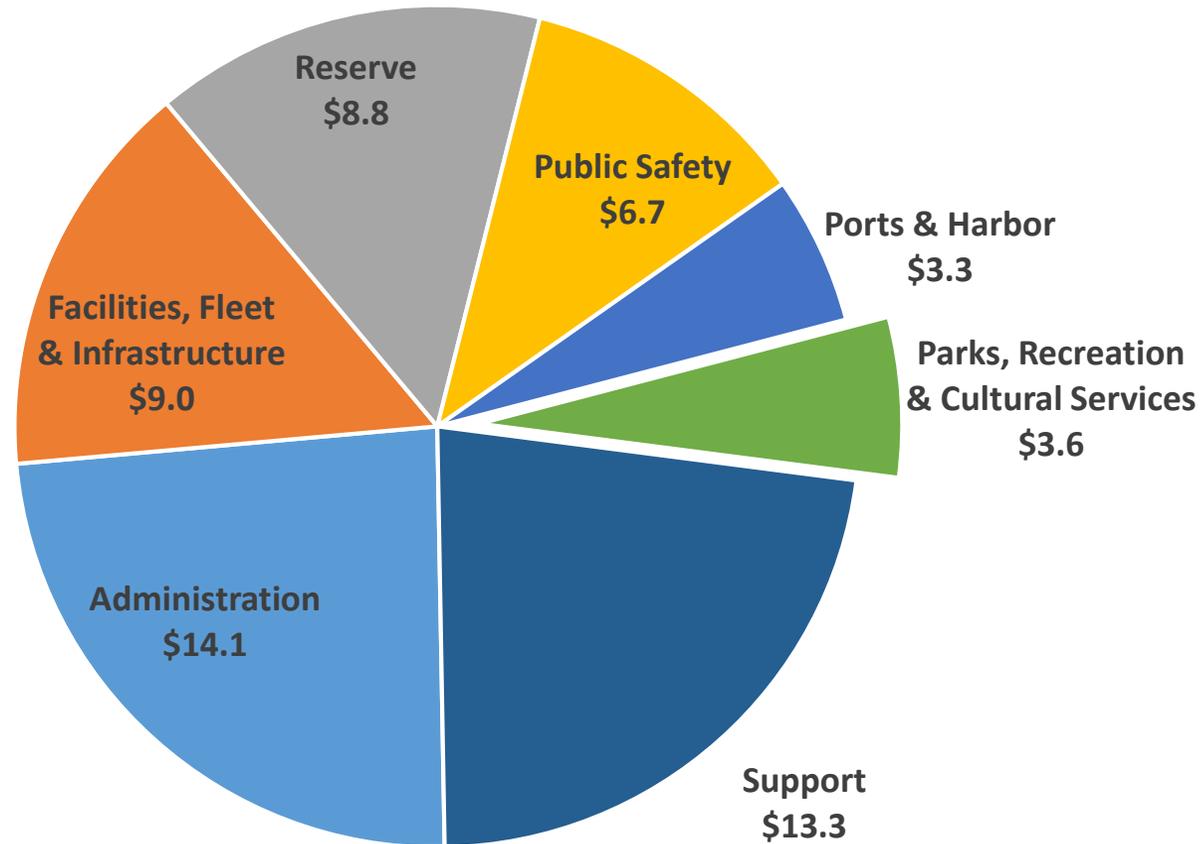


Total 2020 Appropriations: \$58.9MM

Organizational Totals: Full-Time Employees: 134.28
 Departments: 33
 Department Directors: 13

Parks, Recreation, and Cultural Services Division

Total Appropriations \$58.9MM



Parks Division – Department Review

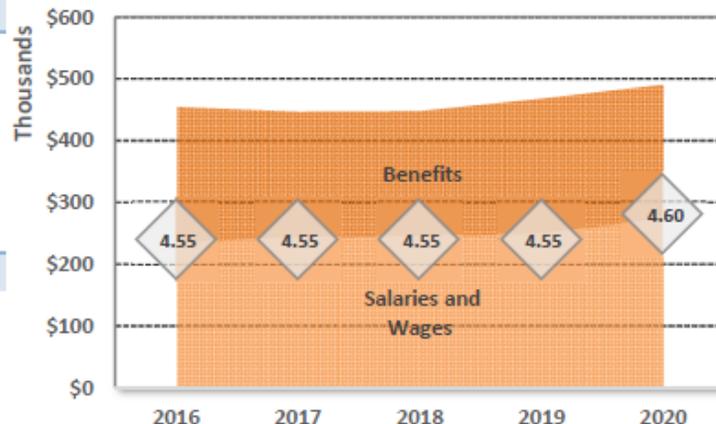
CIVIC CENTER

Mission:

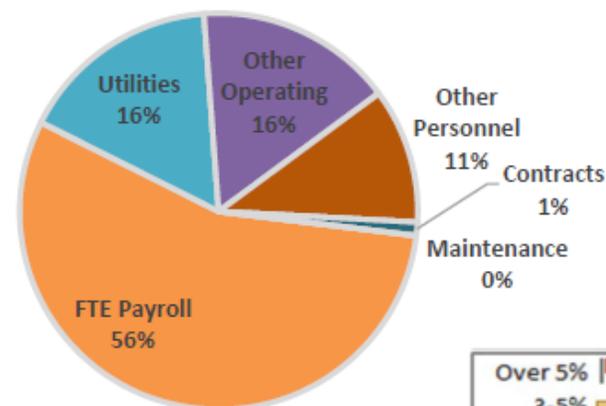
The Valdez Convention and Civic Center is a multi-purpose public facility intended to encourage a variety of uses to meet the economic, social, cultural, convention and recreational needs of Valdez.

	FTE
DIRECTOR	0.25
ADMINISTRATIVE ASSISTANT	0.35
MANAGER	1.00
CATERING & EVENT ATTENDANT	1.00
CIVIC CENTER MAINT & EQUIP	1.00
MOVIE & EVENT ATTENDANT	1.00
Grand Total	4.60

Budgeted FTE Payroll Costs and Personnel Count



2020 Adopted Budget



	Actual Expenditure				Estimate	Adopted Budget		2019 to 2020 Budget Changes	
	2016	2017	2018	2019		2019	2020	Dollar	Percent
FTE Payroll	411,858	377,916	395,936	406,000	467,340	490,461	23,121	4.9%	
Other Operating	139,069	132,644	117,583	116,742	126,365	141,965	15,600	12.3%	
Other Personnel	50,304	63,179	52,955	77,705	82,814	97,329	14,515	17.5%	
Contracts	13,156	10,601	3,767	14,595	14,595	9,584	(5,011)	-34.3%	
Utilities	125,930	115,343	132,829	130,310	155,000	145,000	(10,000)	-6.5%	
Maintenance	-	-	-	-	-	-	-	0.0%	
Grand Total	740,318	699,683	703,070	745,352	846,114	884,339	38,225	4.5%	

Parks Division – Department Review

Civic Center

- Overall Department increase of \$38K, 4.5%
 - **FTE Payroll** increase reflects:
 - COLA and step/level scheduled raises,
 - 10% increased allocation of Director time,
 - plus benefits costs for increased temporary wages.
 - These increases are partially offset by reduced health insurance costs.
 - **Other Operating** increase reflects \$15.6K single item, one-time lighting upgrade.
- **Other Personnel** increase reflects increase in temporary wages.
- **Contracts** reduction reflects reduced scope of janitorial services, with staff assuming a portion of those obligations.
- **Utilities** reduction reflects staff best estimates based on actual cost history.
- Department has three scheduled **Major Equipment** purchases:
 - Dishwasher - \$20K
 - Freezer - \$20K
 - 3D Projection - \$28K

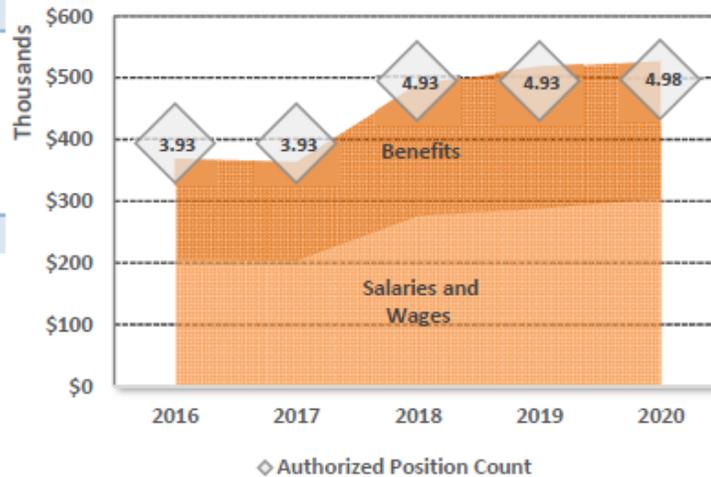
Parks Division – Department Review

LIBRARY

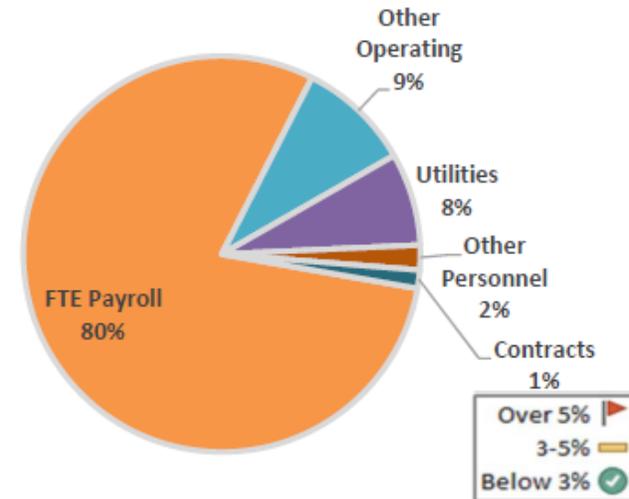
Mission: *Our goal is to promote literacy and life-long learning across a diverse user group by providing access to print, multimedia, electronic resources as well as a multitude of individualized programs and initiatives.*

	FTE
DIRECTOR	0.20
HEAD LIBRARIAN	1.00
YOUTH SERVICES LIBRARIAN	1.00
CIRCULATION SUPERVISOR	1.00
ASSISTANT	1.78
Grand Total	4.98

Budgeted FTE Payroll Costs and Personnel Count



2020 Adopted Budget



	Actual Expenditure			Estimate	Adopted Budget		2019 to 2020 Budget Changes	
	2016	2017	2018		2019	2020	Dollar	Percent
FTE Payroll	322,810	335,639	397,211	454,000	516,138	527,233	11,095	2.1%
Other Operating	48,012	50,768	62,483	48,300	50,390	60,950	10,560	21.0%
Other Personnel	10,580	10,657	10,005	11,975	14,340	13,436	(904)	-6.3%
Contracts	8,679	9,016	9,260	9,555	9,555	9,800	245	2.6%
Utilities	43,633	52,992	60,860	50,000	50,000	50,000	-	0.0%
Grand Total	433,714	459,072	539,819	573,830	640,423	661,419	20,996	3.3%

Parks Division – Department Review

Library

- Overall Department increase of \$21K; 3.3%
 - Increase to **FTE Payroll** reflects
 - COLA & scheduled step/level increases and
 - 5% increased allocation of Director time,
 - partially offset by reduced healthcare benefits
 - **Other Operating** increase reflects \$10K one-time purchase of furniture for children/juveniles section.
 - **Other Personnel** reduction reflects reduced temp wages and overtime

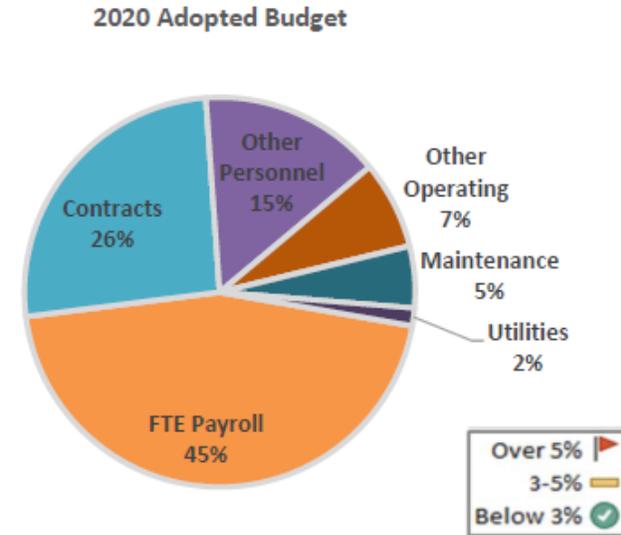
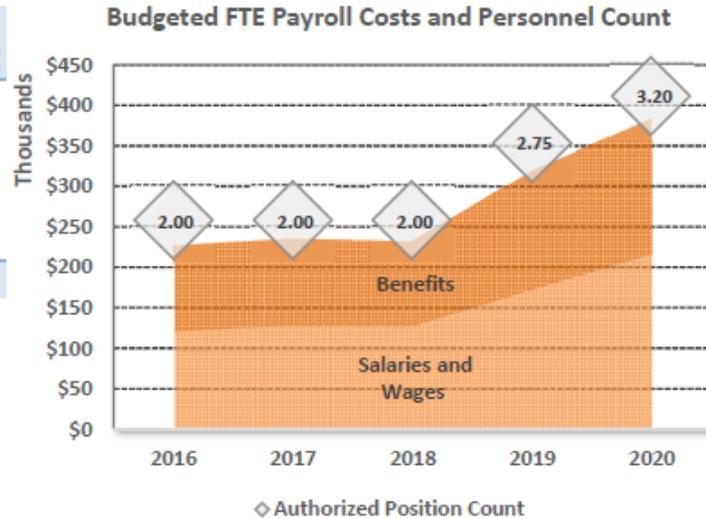
Parks Division – Department Review

PARK MAINTENANCE

Mission:

The mission of the Valdez Parks Maintenance Department is to ensure proactive maintenance of our parks, trails and facilities throughout the community, through comprehensive planning and implementation of quality, cost effective maintenance, and repairs.

	FTE
DIRECTOR	0.25
ADMINISTRATIVE ASSISTANT	0.20
SUPERVISOR	1.00
PARK MAINT TEAM LEADER	1.00
PARK MAINT CREW LEADER	0.75
Grand Total	3.20



	Actual Expenditure			Estimate	Adopted Budget		2019 to 2020 Budget Changes	
	2016	2017	2018		2019	2019	2020	Dollar
FTE Payroll	226,393	216,004	185,607	352,640	320,556	384,099	63,543	19.8%
Other Operating	82,581	84,339	94,179	78,500	71,175	62,000	(9,175)	-12.9%
Other Personnel	76,649	112,337	91,091	113,190	96,150	127,648	31,498	32.8%
Contracts	156,142	174,346	180,795	233,535	233,535	219,800	(13,735)	-5.9%
Utilities	8,652	9,967	10,776	11,000	12,000	12,500	500	4.2%
Maintenance	25,647	30,482	53,729	38,000	38,000	43,500	5,500	14.5%
Grand Total	576,064	627,475	616,177	826,865	771,415	849,547	78,131	10.1%

Parks Division – Department Review

Park Maintenance

- **Overall department increase of \$78K, 10.1%**
 - **FTE Payroll** \$63K increase reflects
 - allocation of 25% Director and 20% Admin from Parks and Recreation department,
 - plus COLA and step/level increases,
 - minus health insurance reductions.
 - **Other Operating** reduction reflects eliminated *other capital* purchases.
 - Department requests a \$30K **Major Equipment** purchase for a side-by-side OHV. This was mistakenly omitted from the 10/7 workshop presentation.
- **Other Personnel** increase reflects additional *temporary wages*.
- **Contracts** reduction reflects recently-awarded citywide lawn care contract.
- **Maintenance** increase reflects staff best estimate of misc supplies, e.g. topsoil, dog park supplies, fertilizer, etc.
- Department requests two in-house Major Maintenance (Reserve Fund) projects:
 - Shooting Range Fence Line: \$40K
 - Robe River Playground: \$94K

Recap of Major Equipment Requests: One PRCs Request

Major Equipment Reserve - 2020 Requested Appropriation	
10-Year Forward Average:	1,610,536
Minus:	
2018 Surplus Sales (audited)	(305,004)
Plus:	
New requests not previously budgeted:	185,000
Fire / EMS	142,000
Defibrillators	35,000
Radio Repeaters	22,000
snow machine	30,000
Ford F250 (new FTE)	55,000
Parks Maintenance	30,000
OHV Side by Side	30,000
Water	13,000
bumper crane	13,000
Total 2020 Appropriation Request:	<u><u>1,490,532</u></u>

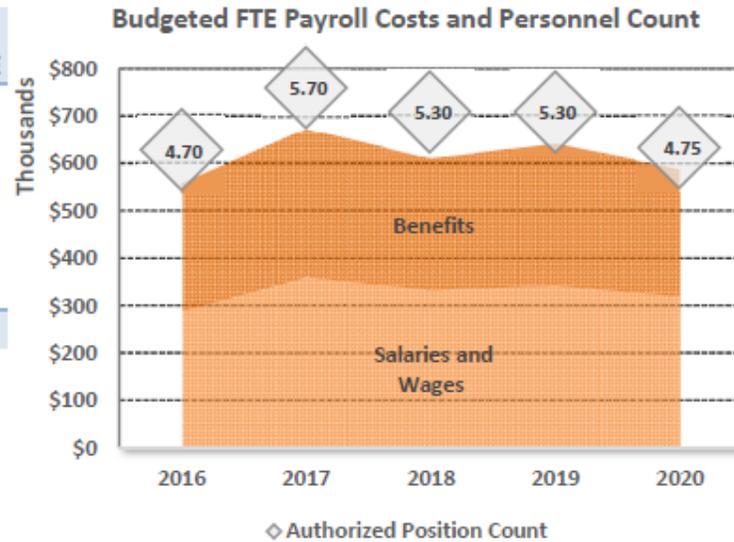
Parks Division – Department Review

PARKS & RECREATION

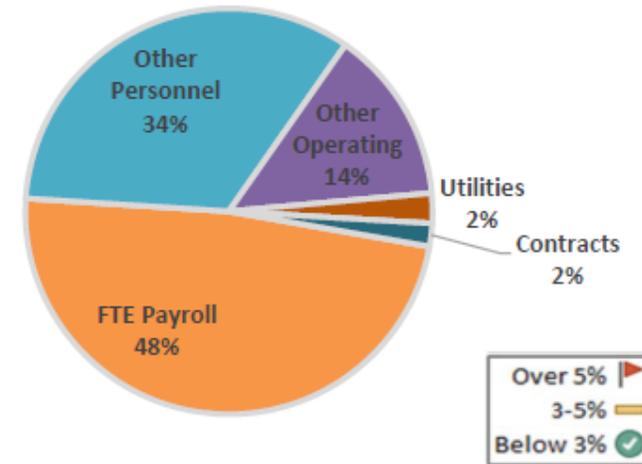
Mission:

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

	FTE
DIRECTOR	0.30
ADMINISTRATIVE ASSISTANT	0.45
RECREATION MANAGER	1.00
REC COORD-AQUATICS	1.00
REC COORD-OUTDOOR	1.00
REC COORD-REC CENTER	1.00
Grand Total	4.75



2020 Adopted Budget



	Actual Expenditure				Estimate	Adopted Budget		2019 to 2020 Budget Changes	
	2016	2017	2018	2019		2019	2020	Dollar	Percent
FTE Payroll	444,932	561,100	535,455	571,000	642,074	588,010	(54,064)	Below 3%	-8.4%
Other Operating	62,293	253,861	117,320	137,600	146,220	169,065	22,845	Over 5%	15.6%
Other Personnel	216,248	299,104	272,226	291,100	345,020	410,336	65,315	Over 5%	18.9%
Contracts	5,446	51,241	5,540	7,800	25,095	22,370	(2,725)	Below 3%	-10.9%
Utilities	20,629	27,623	30,926	32,400	36,000	29,000	(7,000)	Below 3%	-19.4%
Grand Total	749,548	1,192,929	961,467	1,039,900	1,194,410	1,218,781	24,371	Below 3%	2.0%

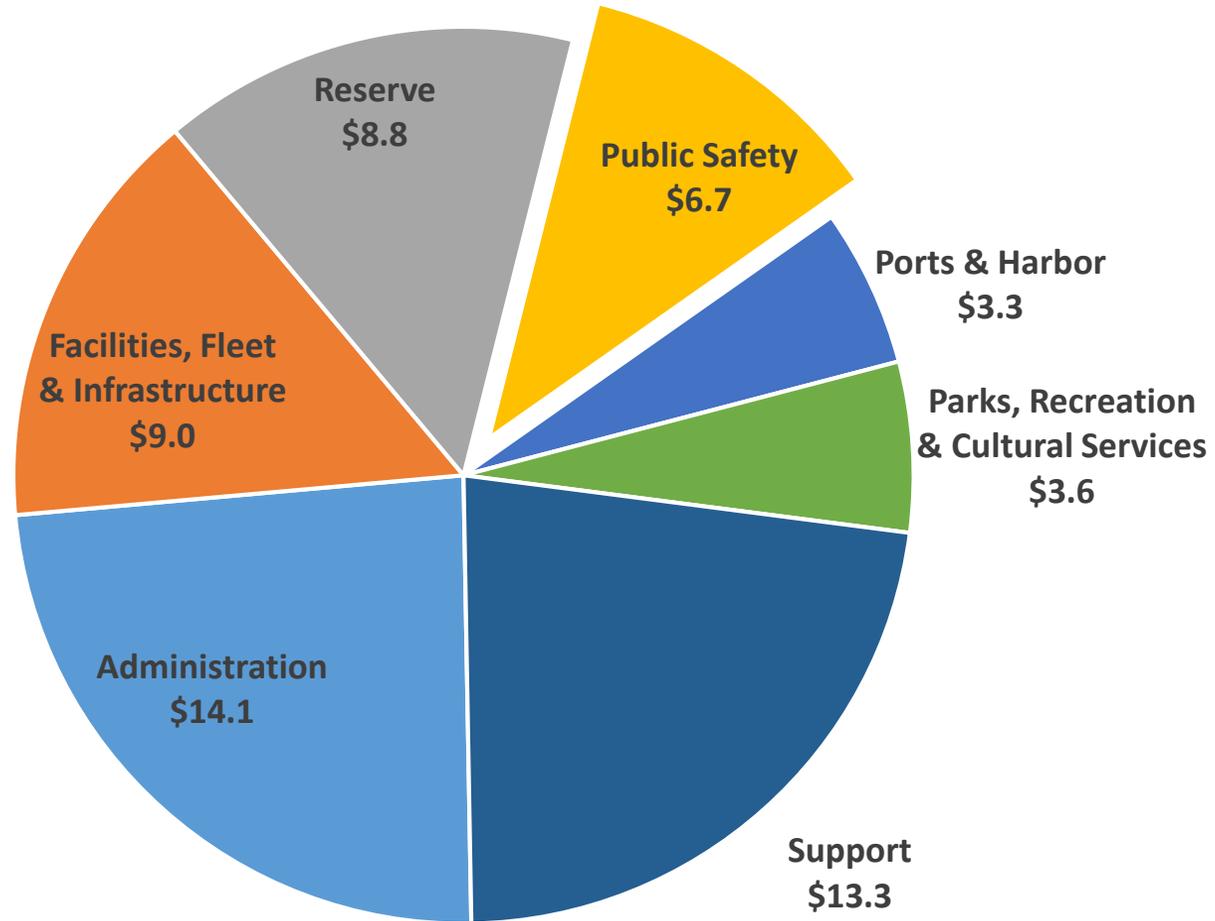
Parks Division – Department Review

Parks and Recreation

- Overall Department increase of \$24K, 2%
 - **FTE Payroll** reduction reflects allocation of Director and Admin to Parks Maintenance, and reduced healthcare costs, partially offset by COLA and step/level increases.
 - **Other Operating** increase of \$28K reflects primarily
 - \$46K increase in *Operating Supplies* for new or expanded programming, minus
 - \$28K reduction from one-time equipment purchase in 2019
- **Other Personnel** increase of \$65K reflects
 - \$61K increase in *Temp Wages*
 - \$4K increase in *Training*
- **Contracts** expense reflects a slight reduction from 2019, but an overall higher baseline to accommodate new/expanded programming.
- **Utilities** expense reflects staff best estimate based on historic actual expense.
- Department proposes new program partnership with PWSC. \$6K costs are embedded in *Dual Credit CSO* costs.

Public Safety Division

Total Appropriations \$58.9MM

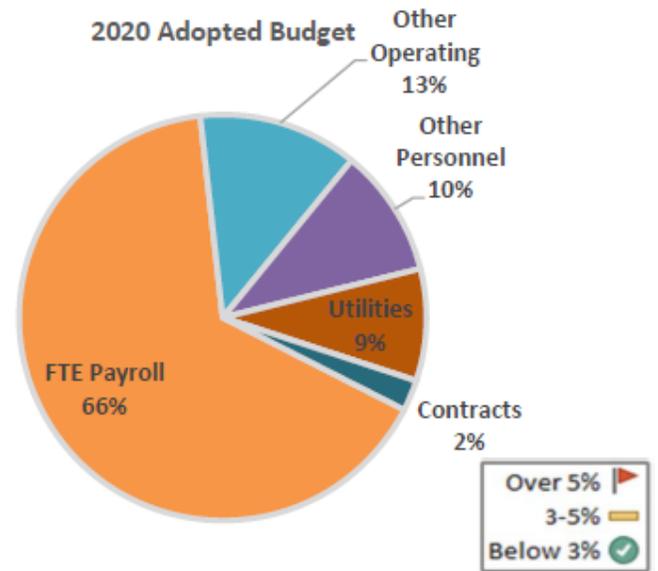
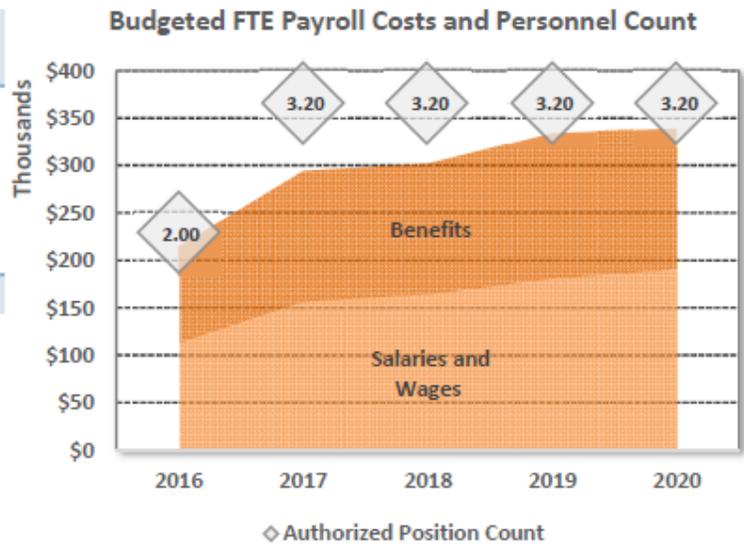


Public Safety Division – Department Review

ANIMAL CONTROL

Mission: *Provide outstanding service while placing animal welfare and safety as our top priority.*

	FTE
CHIEF	0.10
ADMIN ASSISTANT	0.10
ANIMAL CONTROL OFFICER	1.00
SUPERVISOR	1.00
ATTENDANT	1.00
Grand Total	3.20



	Actual Expenditure			Estimate 2019	Adopted Budget		2019 to 2020 Budget Changes	
	2016	2017	2018		2019	2020	Dollar	Percent
FTE Payroll	171,270	249,590	278,322	294,738	334,751	339,455	4,704	1.4%
Other Operating	29,708	41,979	41,496	70,700	76,000	65,450	(10,550)	-13.9%
Other Personnel	58,672	40,910	47,711	50,740	52,778	52,746	(33)	-0.1%
Contracts	4,341	3,451	1,605	6,700	8,225	12,775	4,550	55.3%
Utilities	36,088	43,448	42,629	35,000	46,000	46,000	-	0.0%
Grand Total	300,079	379,378	411,763	457,878	517,755	516,426	(1,329)	-0.3%

Public Safety Division – Department Review

Animal Control Department

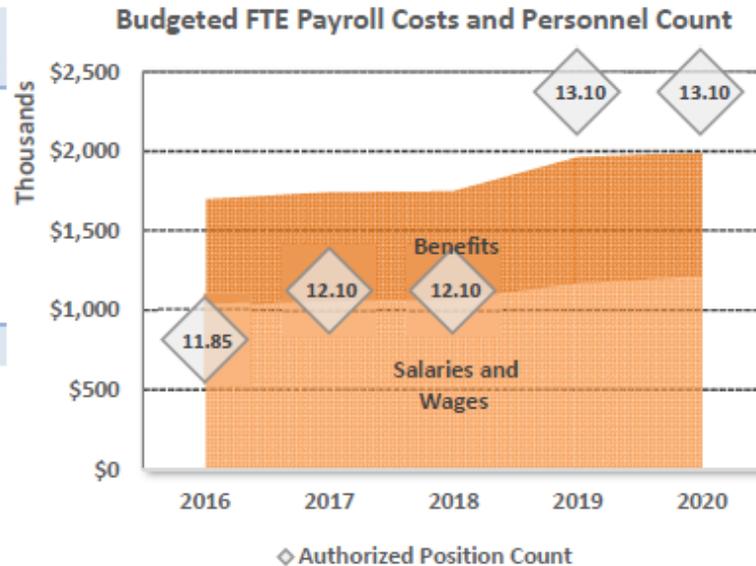
- Overall Department reduction of \$1.3K, 0.3%
 - **FTE Payroll** increase reflects COLA and step/level increases, partially offset by health insurance costs.
 - **Other Operating** reflects elimination of one-time supplies and equipment purchases in 2019, partially offset by increased advertising/promotion.
 - **Contracts** increase reflects specialized maintenance and ongoing bear-safety education.

Public Safety Division – Department Review

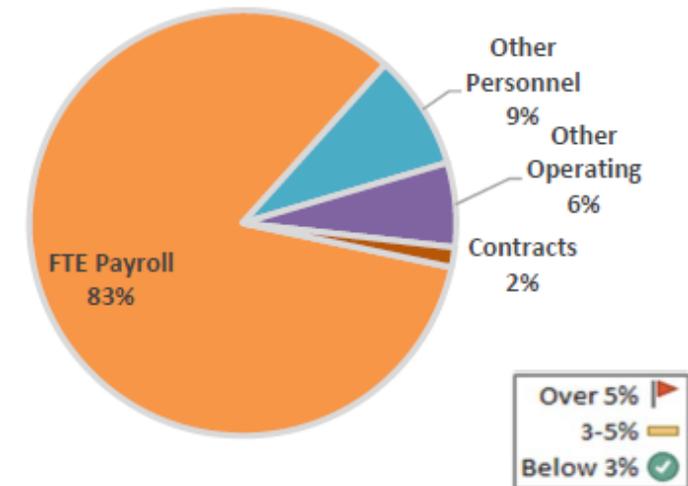
LAW ENFORCEMENT

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

	FTE
CHIEF	0.55
ADMIN ASSISTANT	0.55
LIEUTENANT	1.00
SERGEANT	2.00
OFFICER	8.00
CODE ENFORCEMENT OFFICER	1.00
Grand Total	13.10



2020 Adopted Budget



	Actual Expenditure			Estimate	Adopted Budget		2019 to 2020 Budget Changes	
	2016	2017	2018		2019	2019	2020	Dollar
FTE Payroll	1,417,589	1,597,336	1,721,971	1,719,892	1,961,729	1,991,740	30,011	1.5%
Other Operating	110,882	99,860	113,083	121,025	144,825	153,325	8,500	5.9%
Other Personnel	204,239	144,026	148,068	200,715	222,096	210,488	(11,608)	-5.2%
Contracts	11,028	9,828	8,796	25,000	33,500	36,100	2,600	7.8%
Grand Total	1,743,737	1,851,050	1,991,918	2,066,632	2,362,150	2,391,653	29,503	1.2%

Public Safety Division – Department Review

Law Enforcement Department

- Overall Department increase of \$29K, 1.2%
 - **FTE Payroll** increase reflects COLA and step/level increases, partially offset by health insurance costs.
 - **Other Operating** increase reflects
 - \$20K increase to *office/capital* for purchase of body cameras,
 - partially offset by a \$10K reduction in *vehicle/equipment fuels* to reflect historic actual average cost
- **Other Personnel** reduction of \$11.6K reflects
 - \$7.5K elimination of *temp wages*
 - \$2K reduction in both *overtime* and *training*
- **Contracts** increase of \$2.6K and overall baseline costs of over \$30K includes LEFTA (training academy) and OPM (Operating Procedures Manual) development.

Public Safety Division – Department Review

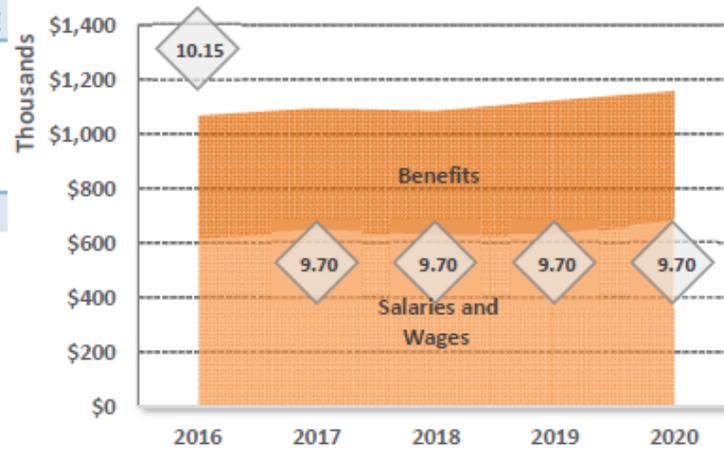
PUBLIC SAFETY

Mission:

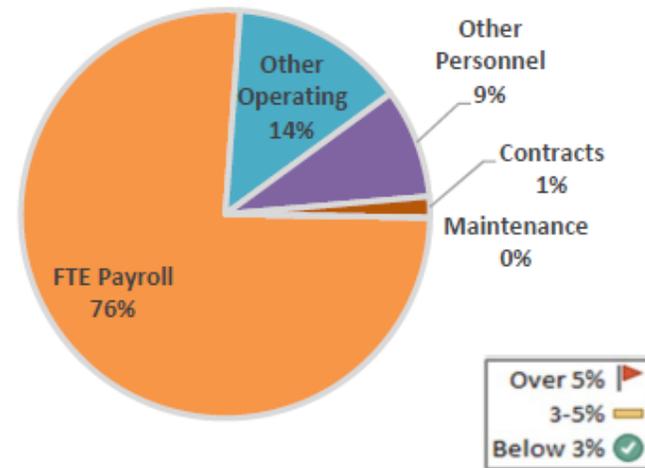
Our mission is to provide excellent service and protection, through leadership and partnership with the community.

	FTE
CHIEF	0.35
ADMIN ASSISTANT	0.35
TECH SUPERVISOR	1.00
TECHNICIAN	8.00
Grand Total	9.70

Budgeted FTE Payroll Costs and Personnel Count



2020 Adopted Budget



	Actual Expenditure				Estimate	Adopted Budget		2019 to 2020 Budget Changes	
	2016	2017	2018	2019		2019	2020	Dollar	Percent
FTE Payroll	895,112	1,013,435	1,046,831	987,000	1,121,459	1,156,438	34,979	3.1%	
Other Operating	50,736	41,228	43,683	77,350	235,690	210,350	(25,340)	-10.8%	
Other Personnel	124,712	103,641	136,095	138,162	125,666	132,262	6,596	5.2%	
Contracts	5,708	7,650	3,767	6,960	7,030	25,425	18,395	261.7%	
Maintenance	-	-	-	-	-	-	-	0.0%	
Grand Total	1,076,268	1,165,954	1,230,375	1,209,472	1,489,846	1,524,475	34,630	2.3%	

Public Safety Division – Department Review

Public Safety Department

- Overall Department increase of \$35K, 2.3%
 - **FTE Payroll** increase of \$35K reflects vacancies filled in 2019 at slightly higher rates than budgeted, plus COLA & scheduled step/level increases.
 - **Other Operating** reduction of \$25K reflects one-time purchases in 2019 for dispatch upgrade project.
 - **Other Personnel** increase of \$6.6K driven by \$8K *travel/transportation* increase, with partial offset in *overtime*.
 - **Contracts** increase of \$18K reflects Operating Procedures Manual development and increased costs for physicals.

Public Safety Division – Department Review

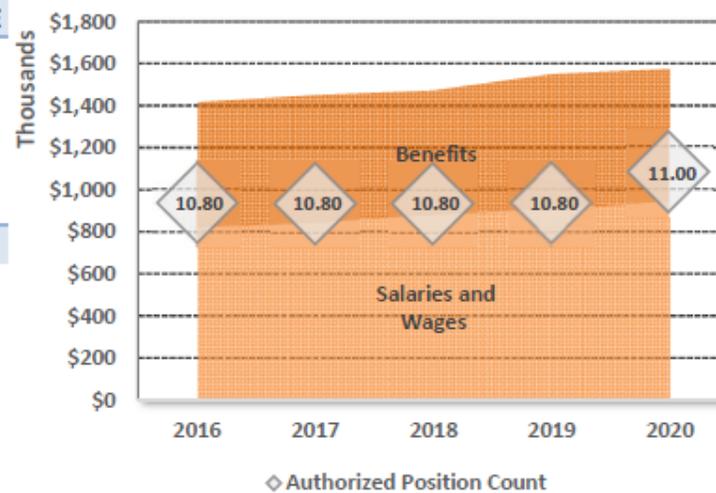
FIRE/EMS

Mission:

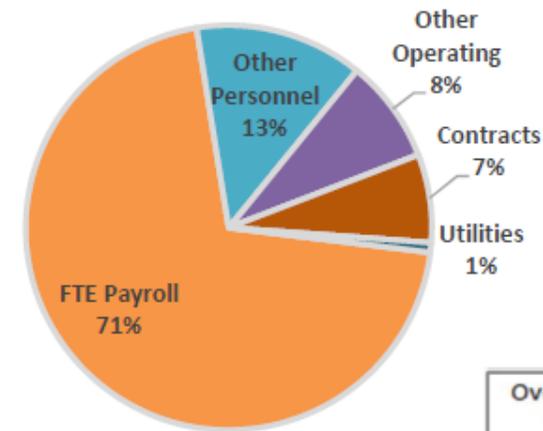
It is the mission of the City of Valdez Fire Department to provide protection of life, property, and the environment from the effects of fires, medical emergencies, and hazards.

	FTE
CHIEF	1.00
ADMIN ASSISTANT	1.00
LIEUTENANT	3.00
CAPTAIN	3.00
ENGINEER	3.00
Grand Total	11.00

Budgeted FTE Payroll Costs and Personnel Count



2020 Adopted Budget



	Actual Expenditure			Estimate	Adopted Budget		2019 to 2020 Budget Changes	
	2016	2017	2018		2019	2019	2020	Dollar
FTE Payroll	1,281,665	1,387,554	1,488,290	1,438,270	1,549,058	1,575,366	26,308	1.7%
Other Operating	137,857	188,215	165,852	154,333	162,800	184,700	21,900	13.5%
Other Personnel	230,410	219,796	251,928	288,700	288,699	299,578	10,879	3.8%
Contracts	21,050	13,605	41,199	50,750	50,750	157,500	106,750	210.3%
Utilities	15,474	15,691	17,742	20,500	17,000	17,000	-	0.0%
Grand Total	1,686,456	1,824,861	1,965,011	1,952,553	2,068,307	2,234,144	165,837	8.0%

Public Safety Division – Department Review

Fire/EMS Department

- Overall Department increase of \$166K, 8%
 - \$100K of increase is **Contracts**, reflecting Training Officer position placeholder (originally an FTE request).
 - **FTE Payroll** increase of \$26K reflects COLA and step/level increases, partially offset by health insurance costs.
 - **Other Operating** increase of \$22K reflects schedule replacement of department equipment and supplies, including SAR equipment, thermal imaging, extraction equipment, and ongoing hose replacement.
 - **Other Personnel** increase of \$10K is distributed among training, overtime, clothing, and increases to volunteer incentives
- Department is requesting new **Major Equipment** purchases:
 - Radio Repeaters
 - Snow Machines (2)
 - Ford F250
 - Defibrillators (mistakenly excluded from 10/7 Major Equipment discussion)

Recap of Major Equipment Requests – Four Fire/EMS Requests

Major Equipment Reserve - 2020 Requested Appropriation	
10-Year Forward Average:	1,610,536
Minus:	
2018 Surplus Sales (audited)	(305,004)
Plus:	
New requests not previously budgeted:	185,000
Fire / EMS	142,000
Defibrillators	35,000
Radio Repeaters	22,000
snow machine	30,000
Ford F250 (new FTE)	55,000
Parks Maintenance	30,000
OHV Side by Side	30,000
Water	13,000
bumper crane	13,000
Total 2020 Appropriation Request:	<u>1,490,532</u>