

City of Boulder City

FY 2015-16

Budget

Prepared By:
Finance Department
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**CITY OF BOULDER CITY
FISCAL YEAR JULY 1, 2015- JUNE 30, 2016**

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May 13, 2015

To the Honorable Mayor, City Council and Citizens of Boulder City:

We are pleased to present this Final Budget for the Fiscal Year from July 1, 2015 to June 30, 2016 (FY 2016) for your review and consideration. The Special Meeting of the City Council will be televised for public viewing by all interested individuals who are unable to attend the meeting.

Budget Development

The development of the Final Budget for FY 2016 has been accomplished by soliciting input from a variety of sources: the Citizens' of Boulder City, Mayor, Council Members, City Manager and Department Heads. The Mayor and City Council conducted work sessions during the development of the budget, beginning with the bi-annual budget review on January 27, followed by a budget work session on March 19, with the Tentative Budget approval on April 14th. These meetings allowed for public input, as well as staff direction for the development of the Final Budget, which will be considered for adoption at a special meeting of the City Council on May 19, 2014.

The basic budgetary premise for the development of the FY 2016 Operating and Capital Budget was to maintain the plan for long-term financial sustainability. While southern Nevada's recovery lagged behind the recovery of other cities in the United States there are positive signs of economic recovery, namely gains in consolidated tax revenues and property taxes.

Boulder City has a unique opportunity in that it owns land which is very desirable for solar energy development. In that renewable energy and green technologies are consistent with Boulder City's culture, the City has pursued the build-out of its energy zone. Revenue from solar energy leases will continue to increase general fund and capital improvement fund revenues. With the proper planning, these solar revenues can set the stage for the City's financial sustainability long into the future. The City Council approved a modified version of the 2012 Financial Plan which established debt reduction, capital expenditures and rebuilding of reserves as the priorities for new lease revenues. As a result of renegotiated contracts with Techren and KOMIPO, the City in FY2015 recognized deferred revenue in the amount of \$10,357,500 (80% to General Fund and 20% to Capital Improvement Fund). The General Fund portion will be used to pay off the Boulder Creek Revenue bonds in June 2015 and the Interfund loan to the Utility fund in July 2015. When completed, all debt for the Boulder Creek Golf Course will be paid.

The FY 2016 Final Operating and Capital Budget is being presented with a 5-year Capital Improvement Plan that includes \$1,642,500 for projects, vehicles and equipment.

Revenue/Expenditure Projections

Boulder City's revenue stream is comprised primarily of taxes, charges for services, leases, fines and fees. During the last year, the City has experienced an increase in consolidated tax. The revenue recommendations included in the budget were developed by reviewing prior year's revenues and by projecting future revenues based upon the first half of the current year's revenues. Each revenue category was carefully reviewed and adjusted based upon the analysis and the information that was available. Conservative revenue estimation has always been the City's approach, and the FY 2016 projections are no exception. Each expenditure was carefully evaluated with most remaining at the same levels in the current budget. Spending categories were reduced when possible and additional funds have been allocated to areas when necessary to maintain services levels. The Final Budget for the General Fund is \$31,271,151 and the Utility Fund is budgeted at \$28,591,566. The Final Budget for all funds activities of the City is set out below.

<u>Fund Name</u>	<u>Appropriation</u>	<u>% Change from FY 14-15</u>
General	\$ 31,271,151	9.4%
Utility	28,591,566	7.1%
Airport	1,033,818	3.9%
Cemetery	100,915	45.2%
Redevelopment	421,207	.04%
Capital Improvement	<u>2,643,360</u>	<u>31.1%</u>
Total	\$64,062,017	9.0%

Property Taxes

The current combined total tax rate for Boulder City residents continues to be one of the lowest in the State at \$2.59 per \$100 assessed value. This compares with \$3.35 for the City of North Las Vegas, \$3.28 for the City of Las Vegas, \$2.90 for the City of Henderson and \$2.77 for the City of Mesquite.

Land Management Plan

The Final Budget continues the development of the leasing of commercial property that is producing reliable, long-term, stable revenue sources that will enable the City to provide the high levels of services requested by the citizens. Lease revenues are distributed by formula with 80% going to General Fund operations and 20% set aside for Capital Improvements. Lease payments supporting General Fund operations in the FY 2016 Final Budget are \$7,221,849 a .06% increase over the prior year and comprise 23.1% of the total revenues of the General Fund. It is the practice of the City to include lease revenues in the budget only after formal lease agreements have been entered into. This budget

includes using funds, previously used for BCGC debt service, for capital needs in the General Fund per the first year of the 5 year CIP.

Utility Fund

The Final Budget for Electric Operations for FY 2016 is \$10,660,367. The Water Operations budget is \$6,616,617. The Wastewater Operations budget is \$1,709,987. The Landfill budget is \$922,000.

The capital improvement plan indicates that over \$2M is needed annually to maintain utility infrastructure. This does not include funds that may be needed for constructing/acquiring new facilities or establishing reserves for utility rate stabilization.

- \$2,643,360 has been allocated from the capital improvement fund to make the Third Intake debt service payment.

Utility Fund Transfer

City Charter section 136 provides that, "All net profits derived from municipally owned and operated utilities may be expended at the discretion of the City Council for general municipal purposes." Generally Accepted Accounting Principles (GAAP) allows the allocation of shared costs expensed to the General Fund to other benefited funds and enterprises of the City. During FY 2008, the City Council appointed a Financial Advisory Committee to review and recommend a Utility Fund transfer policy for the City Council. Based on their recommendation, the City Council adopted the following policy: "Adopt a policy for a Utility Fund transfer to the General Fund for reimbursement for services provided by the General Fund to the Utility Fund based on an allocation of services provided by the General Fund," and the transfer reflects this policy.

Based on this recommendation, the Finance Director consulted with the appropriate department/division heads to establish reasonable estimates of services provided. The Final Budget includes a transfer in the amount of \$1,320,000 for FY 2016

During the 2011 legislative session, Assembly Bill 471 was passed. This bill affects how entities determine the amount of funds that will be transferred from an Enterprise Fund to the General Fund. The City has until the end 2015 to develop a methodology to clearly define how it calculates overhead costs incurred by the General Fund on behalf of the Enterprise Funds. The methodology will then be used to determine the amount of transfer that can be made. This budget includes funding changes for 3 positions paid from Electric and Sanitation. In the proposed Fy2016 budget, these positions will now be paid 50% General Fund and 50% Utility Fund.

Golf Course Operations

The Municipal Golf Course and Boulder Creek Golf Course continue to impact General Fund operations and golf course operating budgets remain very lean with little funding allocated toward capital expenses. Revenue for the Municipal Course has been budgeted at \$954,000 in the FY 2016 budget and Boulder Creek revenues are budgeted at \$2,249,000. Budgeted expenses at both golf courses have been adjusted to meet the revenue estimates. Although the Southern Nevada economy continues to impact golf revenues, both golf course operations are demonstrating signs of stabilization, instead of the declines experienced during the past three years. The expenditure recommendations keep maintenance at both golf courses at the prior year's level. This level of maintenance is the minimum needed to support the per-round pricing at both golf courses.

Personnel Changes

The FY2016 Budget maintains the current levels of service and current workforce with two exceptions; one full time EMS Coordinator for the Fire Department and the increase of a part time meter technician to a full time meter/street light technician to be paid from Electric. The total number of full-time employees is increased by two, to 156. The City had a high of 176 employees prior to the 2008 recession, and although the number of employees has been reduced, service levels have been maintained in all essential service areas with only a minimal impact on overall service levels. This budget reflects the same commitment to reducing operating costs by maintaining a skilled and lean workforce.

Capital Improvements and Equipment

There are capital improvement projects budgeted in the General Fund based on the first year of the 5 year Capital Improvement Plan. The Utility Fund has one new project and funding for vehicle purchases.

General Fund (\$1,642,500), Police (\$504,000): Restroom renovation, Radio Consoles, Vehicles, Fire (\$60,000): Quick Response Vehicle, Public Works (\$452,500): various Vehicles and Equipment, Recreation (\$626,000): Pool boiler, Golf course Equipment, Boulder Creek Golf Carts Final payment, Renovations to Multi-use Building and Recreation Center Building and Whalen Field Dugouts.

Municipal Golf Course Surcharge Fund (\$205,000); Third payment on 1st 50 carts, 2nd payment on 2nd 50 carts, Rehabilitate restrooms and the patio.

The Utility Fund has \$1,525,500 available for the Claremont Project and purchase of vehicles.

Debt

The Final Budget does not include the issuance of any new debt obligations for the City. The Final budget does reflect the commitment of the City Council to retire the City's overall debt obligation. The FY 2016 budget continues additional debt service payments for the Third Intake Project and the payoff of the Boulder Creek Golf Course Interfund Loan.

Future Issues:

Boulder City's labor costs have been driven primarily by the Las Vegas metro labor market. Although Boulder City's labor costs are less than the surrounding Las Vegas area, they nevertheless are significant for a small city. Much of the City's workforce is unionized and any changes to compensation are subject to the collective bargaining process.

Although it is evident the City can no longer sustain employee wage schedules, combined with high benefit packages, most of the City's workforce is covered by collective bargaining contracts. The FY2016 budget includes adjustments based on recently approved agreements with all of the 8 bargaining units.

Conclusion:

This budget addresses current issues, does its best to provide the services the residents of Boulder City have come to expect. This Final Budget is submitted for your review.

Respectfully submitted,

J David Fraser
City Manager

Shirley D Hughes
Finance Director

General Fund Summary

FY 2015-2016 BUDGET FUND SUMMARY		2012	2013	2014	2015	2/5/2015	2016	PCT
		ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	BUDGET	CHANGE
REVENUES								
10	GENERAL FUND							
10041	GF TAXES	1,802,491	1,815,630	2,023,634	2,009,747	1,369,180	2,058,000	2.4%
10042	GF LICENSES/PERMITS	2,030,996	1,237,966	3,307,426	1,320,000	1,012,339	1,390,000	5.3%
10043	GF INTERGOVERNMENTAL	8,672,280	9,736,100	12,677,525	17,091,677	4,500,440	10,128,300	-40.7%
10044	GF CHARGE FOR SERVICE	4,027,147	4,422,917	5,252,791	4,767,649	2,764,770	4,601,700	-3.5%
10045	GF FINES FORFEITURES	937,507	745,907	608,222	714,500	320,943	556,000	-22.2%
10046	GF RENTS ROYALTIES	13,811,997	7,333,169	8,047,453	8,495,691	11,593,069	7,243,049	-14.7%
10047	GF MISCELLANEOUS	113,314	305,167	327,426	161,000	134,750	191,500	18.9%
10049	GF OTHER FINANCING	2,205,000	2,249,433	1,650,111	3,012,363	750,000	5,191,000	72.3%
TOTAL GENERAL FUND		33,600,732	27,846,289	33,894,588	37,572,627	22,445,491	31,359,549	-16.5%
EXPENDITURES								
GENERAL FUND								
10400	GF CITY COUNCIL	99,635	93,956	105,242	123,334	62,804	127,909	3.7%
10410	GF CITY MANAGER	336,178	388,529	344,917	344,788	203,154	353,316	2.5%
10420	GF CITY CLERK	364,586	369,911	412,322	542,554	249,647	457,018	-15.8%
10430	GF FINANCE	661,275	649,498	758,823	666,919	395,045	671,441	0.7%
10435	GF TECHNOLOGY	719,996	1,227,037	1,156,030	815,901	305,464	760,119	-6.8%
10440	GF CITY ATTORNEY	437,689	457,982	523,006	462,472	383,153	477,214	3.2%
10450	GF PERSONNEL	228,677	184,789	216,031	311,361	167,400	342,450	10.0%
10460	GF CENTRAL SERVICES	1,095,433	1,223,615	596,842	989,692	1,174,058	1,165,364	17.8%
10470	GF BCTV	21,855	31,664	30,695	25,882	11,333	30,382	17.4%
TOTAL GENERAL GOVERNMENT		3,965,324	4,626,980	4,143,906	4,282,903	2,952,059	4,385,213	2.4%
10490	GF MUNICIPAL COURT	528,202	523,169	582,899	585,939	326,844	637,207	8.7%
10500	GF POLICE	5,516,165	5,532,079	6,109,343	6,070,642	3,347,764	6,110,288	0.7%
10510	GF FIRE	3,186,552	3,421,131	3,731,965	3,682,829	1,965,557	3,886,310	5.5%
10530	GF ANIMAL CONTROL	206,018	222,824	224,340	235,815	128,265	243,761	3.4%
TOTAL PUBLIC SAFETY		9,436,938	9,699,204	10,648,546	10,575,224	5,768,430	10,877,566	2.9%
10600	GF PWD ADMINISTRATION	603,433	560,471	639,235	613,932	387,632	748,441	21.9%
10610	GF PWD STREETS	964,413	974,959	1,041,132	1,116,574	534,521	1,183,411	6.0%
10615	GF PWD LANDSCAPING	1,024,047	996,417	1,146,463	1,171,397	601,147	1,256,465	7.3%
10620	GF PWD BUILDING MAINTENANCE	353,897	367,566	415,482	472,557	217,718	475,765	0.7%
10625	GF PWD ENGINEERING	425,247	443,406	459,854	455,685	246,321	451,918	-0.8%
TOTAL PUBLIC WORKS		3,371,038	3,342,817	3,702,166	3,830,145	1,987,338	4,116,000	7.5%

FY 2015-2016 BUDGET		2012	2013	2014	2015	2015	2016	PCT
FUND SUMMARY		ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	BUDGET	CHANGE
10700	GF RECREATION ADMINISTRATION	976,520	951,580	1,097,696	1,124,911	659,664	1,194,753	6.2%
10710	GF SPECIAL CLASSES	67,614	66,072	79,441	72,980	41,454	72,979	0.0%
10712	GF TINY TOTS	30,697	30,745	34,258	33,417	17,227	33,417	0.0%
10714	GF SUMMER PARKS	22,156	20,015	31,321	38,502	17,209	-	-100.0%
10716	GF SAFEKEY	28,386	40,194	61,406	56,465	35,060	116,493	106.3%
10718	GF FITNESS CENTER	79,767	67,157	73,139	73,710	37,221	74,806	1.5%
10720	GF ADULT SPORTS	6,731	6,545	5,468	8,000	4,681	8,000	0.0%
10722	GF YOUTH SPORTS	33,431	37,756	31,542	39,724	15,327	37,664	-5.2%
10724	GF YOUTH CENTER	56,739	58,447	56,424	62,445	29,467	63,608	1.9%
10726	GF ART CENTER	48,507	49,623	51,227	55,620	24,307	56,990	2.5%
10728	GF BOOTLEG CANYON TRAILS	6,186	4,864	5,662	8,474	3,774	8,474	0.0%
10730	GF COMMUNITY GRANTS	227,290	267,088	299,406	274,251	266,751	277,319	1.1%
10740	GF SWIMMING POOL	402,421	399,521	443,040	493,425	256,225	495,583	0.4%
10750	GF BOULDER CREEK GOLF COURSE	1,863,856	1,934,475	2,094,092	2,057,124	1,225,465	1,930,010	-6.2%
10760	GF MUNICIPAL GOLF COURSE	1,118,931	1,120,573	1,405,547	1,326,469	829,650	1,413,341	6.5%
TOTAL RECREATION		4,969,230	5,054,654	5,769,669	5,725,518	3,463,484	5,783,437	1.0%
10800	GF COMMUNITY DEVELOPMENT	165,889	177,799	179,530	184,496	102,350	180,917	-1.9%
10810	GF PLANNING	130,163	134,335	207,599	204,747	120,459	167,768	-18.1%
10820	GF BUILDING INSPECTIONS CODES	254,518	178,331	213,555	199,559	114,488	216,261	8.4%
10825	GF BUILDING INSPECTIONS LT	38,617	101,097	170,060	327,334	133,114	158,806	-51.5%
TOTAL COMMUNITY DEVELOPMENT		589,186	591,561	770,744	916,137	470,411	723,752	-21.0%
10900	GF CAPITAL	-	-	-	10,194,443	3,790,828	1,642,500	-83.9%
10950	GF DEBT	1,100,236	275,268	2,115,105	2,893,143	619,765	3,600,000	24.4%
10970	GF OTHER	10,068,077	1,968,254	1,517,697	797,351	-	192,228	-75.9%
TOTAL DEBT - OTHER		11,168,313	2,243,522	3,632,802	13,884,937	4,410,593	5,434,728	-60.9%
TOTAL GENERAL FUND EXPENDITURES		33,500,029	25,558,738	28,667,833	39,214,864	19,052,315	31,320,696	-20.1%
REVENUES OVER (UNDER) EXPENDITURES		100,703	2,287,551	5,226,754	(1,642,237)	3,393,176	38,853	
BEGINNING FUND BALANCE		1,094,655	1,195,358	3,482,910	3,217,137	3,217,137	6,610,313	
Prior Period Adjustment (Boulder Creek Debt)				(5,492,527)				
ENDING FUND BALANCE**		1,195,358	3,482,910	3,217,137	1,574,900	6,610,313	6,649,165	
**FY2012 and 2013 were adjusted to not include debt for								

	FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2016	PCT
	FUND SUMMARY	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	BUDGET	CHANGE
Boulder Creek - FY2014 is now adjusted to actual								
REVENUE								

General Fund Revenues Detail

								2/5/2015		
			FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2016	PCT
			REVENUES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10	GENERAL FUND									
10041	GF TAXES									
10041	4101	AD VALOREM		1,362,558	1,365,407	1,399,097	1,393,747	1,032,968	1,410,000	1.17%
10041	4103	SPECIAL \$.05 AD VALOREM		-	-	69,733	71,000	33,223	71,000	0.00%
10041	4110	OPTIONAL MOTOR FUEL TAX		-	-	59,581	60,000	38,169	62,000	3.33%
10041	4115	ROOM TAX		439,933	450,223	495,223	485,000	264,819	515,000	6.19%
TOTAL	GF TAXES			1,802,491	1,815,630	2,023,634	2,009,747	1,369,180	2,058,000	2.40%
10042	GF LICENSES/PERMITS									
10042	4200	LICENSES AND PERMITS		150	2,150	2,200	1,500	1,000	2,000	33.33%
10042	4201	BUSINESS LICENSES		291,139	305,464	307,201	305,000	66,352	305,000	0.00%
10042	4203	LIQUOR LICENSES		28,040	21,760	43,665	25,000	7,605	30,000	20.00%
10042	4206	OTHER LICENSES		-	4,760	5,586	3,000	3,031	4,000	33.33%
10042	4207	FRANCHISE FEES - GAS		357,858	325,495	455,016	405,000	188,360	455,000	12.35%
10042	4208	FRANCHISE FEES - PHONE		242,213	159,143	173,021	175,000	94,990	173,000	-1.14%
10042	4209	FRANCHISE FEES-CABLE TV		133,794	129,142	173,872	165,000	42,602	173,000	4.85%
10042	4210	NON BUSINESS LIC & PERMIT		6,445	-	-	-	-	-	0.00%
10042	4215	BUILDING PERMITS		522,157	131,059	1,793,118	131,000	494,503	131,000	0.00%
10042	4217	OTHER PERMITS		11,767	33,709	125,418	20,000	55,755	25,000	25.00%
10042	4220	TRAILER PARK-OCCUPANT FEE		19,143	19,135	22,183	19,000	13,367	20,000	5.26%
10042	4225	BLDG PERMIT PLAN CHECK FE		234,681	66,833	166,637	67,000	40,551	67,000	0.00%
10042	4230	MISC BUILDING PERMIT FEES		5,608	3,316	7,156	3,500	4,223	5,000	42.86%
10042	4235	MISC SOLAR PERMIT FEE		178,000	36,000	32,355	-	-	-	0.00%
TOTAL	GF LICENSES/PERMITS			2,030,996	1,237,966	3,307,426	1,320,000	1,012,339	1,390,000	5.30%
10043	GF INTERGOVERNMENTAL									
10043	4306	CDBG		-	-	6,623	34,747	-	-	-100.00%
10043	4306	C1402 CDBG		-	-	22,044	-	22,044	-	0.00%
10043	4306	C1403 CDBG		-	-	41,055	-	21,745	-	0.00%
10043	4306	C1404 CDBG		-	-	14,274	-	7,490	-	0.00%
10043	4312	US JUSTICE DEPARTMENT		-	604,044	66,223	-	1,438	-	0.00%
10043	4332	MOTOR VEHICLE FUEL TAX		265,563	275,122	286,468	280,000	190,934	300,000	7.14%
10043	4336	CONSOLIDATED TAX		8,307,544	8,760,934	9,303,748	9,225,000	3,166,150	9,800,000	6.23%
10043	4342	OFFICE OF TRAFFIC SAFETY		-	-	1,591	47,500	10,000	-	-100.00%
10043	4356	NV OTHER		-	-	218	-	-	-	0.00%
10043	4370	OTHER LOCAL GOVERNMENT		99,173	48,000	144,563	25,000	-	-	-100.00%
10043	4372	CLARK COUNTY		-	48,000	92,021	52,500	93,323	28,300	-46.10%
10043	4374	CC FLOOD CONTROL DISTRICT		-	-	2,030,631	7,037,771	830,751	-	-100.00%
10043	4378	RTC		-	-	668,065	389,159	156,565	-	-100.00%
TOTAL	GF INTERGOVERNMENTAL			8,672,280	9,736,100	12,677,525	17,091,677	4,500,440	10,128,300	-40.74%

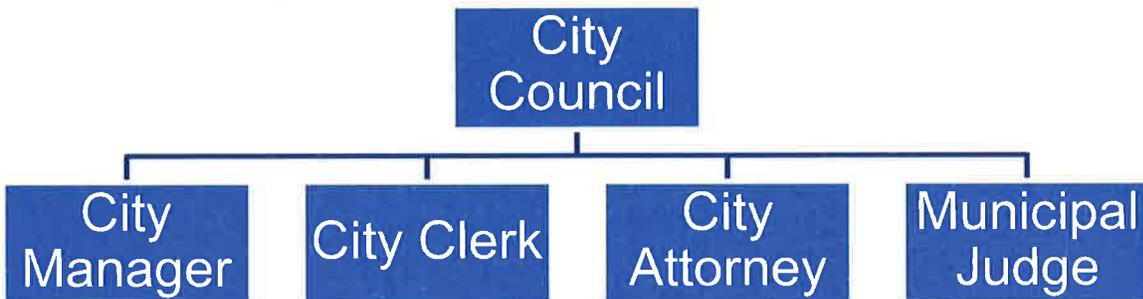
		FY 2015-2016 BUDGET				2/5/2015			
		2012	2013	2014	2015	2015	2016	PCT	
REVENUES		ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10044	4408		542	380,840	1,000	10,780	8,500	750.00%	
10044	4412	11,512	190,370	325,431	262,644	150,947	250,000	-4.81%	
10044	4414	21,600	19,950	17,900	20,000	11,700	20,000	0.00%	
10044	4416	-	1,500	-	-	-	-	0.00%	
10044	4417	-	-	97,895	215,305	181,705	70,000	-67.49%	
10044	4418	-	-	1,220	-	3,026	-	0.00%	
10044	4420	1,216	2,360	1,700	-	600	-	0.00%	
10044	4422	5,845	48,329	18,087	10,000	19,147	15,000	50.00%	
10044	4424	50	125	225	-	75	-	0.00%	
10044	4451	105,105	97,001	101,591	98,000	52,431	102,000	4.08%	
10044	4452	-	-	-	-	-	-	0.00%	
10044	4453	82,933	83,254	86,008	83,000	53,007	97,000	16.87%	
10044	4454	39,431	35,849	37,075	35,000	22,040	35,000	0.00%	
10044	4455	23,266	32,566	38,060	35,000	23,120	-	-100.00%	
10044	4456	44,423	69,731	76,069	55,000	41,475	130,000	136.36%	
10044	4457	64,882	63,204	65,195	64,000	37,528	65,000	1.56%	
10044	4458	10,360	11,781	7,500	10,000	5,458	10,000	0.00%	
10044	4459	33,497	36,481	31,486	34,000	19,503	34,000	0.00%	
10044	4460	38,873	42,100	46,361	40,000	45,604	45,000	12.50%	
10044	4461	13,222	13,947	13,749	12,000	5,974	12,000	0.00%	
10044	4462	27,958	31,207	27,982	25,000	5,535	25,000	0.00%	
10044	4464	760	1,370	1,260	1,000	1,040	1,200	20.00%	
10044	4465	2,069	4,515	2,868	2,500	1,588	2,500	0.00%	
10044	4466	8,367	7,622	6,534	7,200	3,931	6,500	-9.72%	
10044	4467	190	194	160	-	133	-	0.00%	
10044	4470	842,187	566,769	560,912	650,000	292,027	560,000	-13.85%	
10044	4471	131,692	308,623	398,002	325,000	218,088	325,000	0.00%	
10044	4472	9,755	19,600	26,775	21,000	12,674	21,000	0.00%	
10044	4473	16,073	11,800	18,198	17,500	12,896	18,000	2.86%	
10044	4474	25,753	32,245	31,496	35,000	15,632	30,000	-14.29%	
10044	4480	1,921,140	1,945,498	2,110,086	2,005,000	1,045,719	2,000,000	-0.25%	
10044	4481	75,083	171,281	200,048	190,000	84,179	190,000	0.00%	
10044	4482	8,500	14,550	9,250	14,500	12,100	15,000	3.45%	
10044	4483	24,064	44,000	48,000	44,000	28,000	44,000	0.00%	
TOTAL	GF CHARGE FOR SERVICE	4,027,147	4,422,917	5,252,791	4,767,649	2,764,770	4,601,700	-3.48%	
10045	GF FINES FORFEITURES								
10045	4501	931,847	741,027	600,653	710,000	317,506	550,000	-22.54%	
10045	4510	5,660	4,880	7,589	4,500	3,437	6,000	33.33%	
TOTAL	GF FINES FORFEITURES	937,507	745,907	608,222	714,500	320,943	556,000	-22.18%	
10046	GF RENTS ROYALTIES								
10046	4600	57,350	10,528	-	-	-	-	0.00%	
10046	4602	17,805	11,594	3,439	3,500	3,576	3,500	0.00%	
10046	4604	19,032	21,575	19,578	19,000	13,369	19,500	2.63%	
10046	4606	359,987	383,953	388,039	385,000	263,008	385,000	0.00%	

			FY 2015-2016 BUDGET				2/5/2015		
			2012	2013	2014	2015	2015	2016	PCT
REVENUES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10046	4608	CASCATA GOLF COURSE	617,408	632,558	642,031	654,872	324,194	648,388	-0.99%
10046	4610	CONSTRUX	398,271	-	-	-	-	-	0.00%
10048	4612	GREENHEART LLC	144,855	172,099	68,636	120,000	6,062	30,000	-75.00%
10046	4614	MOTOCROSS PARK	131,470	-	-	-	-	-	0.00%
10046	4650	DESERT STAR (ELDORADO ENERGY)	880,982	888,669	768,421	955,981	-	768,421	-19.62%
10046	4651	ELDORADO ADMIN FEE	150,000	150,000	150,000	150,000	150,000	150,000	0.00%
10046	4652	NV SOLAR ONE (NSO/TWO-ACCIONA)	472,000	467,000	393,943	472,000	-	432,000	-8.47%
10046	4653	SEMPRA - CME	-	-	36,734	40,000	-	40,000	0.00%
10046	4654	SEMPRA ENERGY-CM1	682,237	694,593	701,228	673,458	156,340	625,360	-7.14%
10046	4656	SEMPRA GENERATION - CM3	594,800	594,800	2,244,680	1,774,160	887,080	1,774,160	0.00%
10046	4660	SEMPRA-COPPER MOUNTAIN 2	994,400	1,988,800	1,930,720	1,930,720	1,448,040	1,930,720	0.00%
10046	4662	TAIHEN TECHREN SOLAR	1,317,000	1,317,000	-	1,317,000	4,167,000	56,000	-95.75%
10046	4664	KOMIPO	4,174,400	-	-	-	4,174,400	80,000	100.00%
10046	4666	KOWEPO	2,800,000	-	700,003	-	-	-	0.00%
10046	4688	SEMPRA - CM4	-	-	-	-	-	300,000	100.00%
TOTAL	GF RENTS ROYALTIES		13,811,997	7,333,169	8,047,453	8,495,691	11,593,069	7,243,049	-14.74%
10047	GF MISCELLANEOUS								
10047	4700	MISCELLANEOUS REVENUE	14,495	108,942	114,094	25,000	33,200	65,000	160.00%
10047	4702	INSURANCE CLAIMS	-	56,121	29,246	15,000	17,734	20,000	33.33%
10047	4704	SURPLUS / INTERNET SALES	78,987	83,996	96,533	75,000	56,561	85,000	13.33%
10047	4706	PASSPORT SERVICE FEES	5,355	6,931	7,108	5,500	2,560	6,000	9.09%
10047	4708	MISCELLANEOUS-COPY FEES	2,132	1,117	291	500	600	500	0.00%
10047	4712	INTEREST INCOME	12,344	42,962	64,511	40,000	4,180	15,000	-62.50%
10047	4714	PENALTIES	-	2,034	49	-	1,400	-	0.00%
10047	4780	CASH - OVER/SHORT	-	5	(147)	-	26	-	0.00%
10047	4780	SALES OF FIXED ASSETS	-	3,059	15,742	-	18,489	-	0.00%
TOTAL	GF MISCELLANEOUS		113,314	305,167	327,426	161,000	134,750	191,500	18.94%
10049	GF OTHER FINANCING								
10049	4900	OTHER FINANCING SOURCES	-	-	-	1,140,000	-	3,600,000	215.79%
10049	4902	TRANSFERS IN	2,205,000	2,249,433	2,944,738	1,872,363	750,000	1,591,000	-15.03%
		Utility Transfer \$1,320,000			(1,658,127)				
		Cemetery Transfer \$46,000							
		Surcharge Transfer \$225,000							
		RDA							
10049	4905	PROCEEDS FROM DEBT	-	-	363,500	-	-	-	-
TOTAL	GF OTHER FINANCING		2,205,000	2,249,433	1,650,111	3,012,363	750,000	5,191,000	72.32%
TOTAL	GENERAL FUND		33,600,732	27,846,289	33,894,588	37,572,627	22,445,491	31,359,549	-16.54%

City Council

GENERAL FUND – GENERAL GOVERNMENT

MAYOR AND CITY COUNCIL



MISSION STATEMENT/ACTIVITY DESCRIPTION

To provide efficient and responsible government services while maintaining fiscal responsibility. To proactively address the community's needs, enhance quality of life for residents, and preserve Boulder City's status as a small town with charm, historic heritage, and a unique identity.

GOALS & STRATEGIC ISSUES

- Continue to promote the City's small town character and historical ties to the construction of Hoover Dam. (*Goal No. 1 – Brand Image*)
- Provide a high level of public safety. (*Goal No. 9 Public Safety*)
- Annually evaluate the City's Financial Plan originally adopted in 2011 to support long-term sustainability. (*Goal No. 2 – Financial Stewardship*)
- Monitor the utility rate structure to ensure rates recover operating and capital costs but are not in excess of what is needed to support operations. (*Goal No. 2 – Financial Stewardship, and Goal No. 3 – Infrastructure*)
- Develop policies and programs to increase the volume of outside visitors to the community highlighting the historical significance of Boulder City and the numerous outdoor recreational amenities available. (*Goal No. 1 – Brand Image, and Goal No. 5 – Economic Development*)

- Maintain quality municipal services in all functional areas while continually investigating methods of improving services within the constraints of available resources. (*Goal 6 – Programs and Services*)
- Help to create a vibrant business community consistent with Boulder City's image and small town atmosphere by developing a plan to support and promote businesses in preparation for the completion of Interstate 11 (bypass). (*Goal 5 – Economic Development*)
- Improve the City's infrastructure with emphasis on the City's Electric Utility by developing a comprehensive strategy for funding major capital projects. (*Goal 3 – Infrastructure*)

BUDGET HIGHLIGHTS

- **New Requests/Changes:**

- Increased budget amount in account 5508 – Pubs/Subs/Dues/Fees. Nevada League added a base fee of \$1,200 in addition to regular membership fee, and the membership fees for Nevada Global Economic Alliance increased substantially from \$3,500 to \$10,000 year. (FY2014 - \$9,000, FY2015 – \$15,500, FY2016 – \$17,500)
- Added \$1,500 to account 5603 – Equipment for a new laptop for newly elected Council member in June 2015.

Adjusted accounts to more accurately reflect costs since the MUNIS conversion.

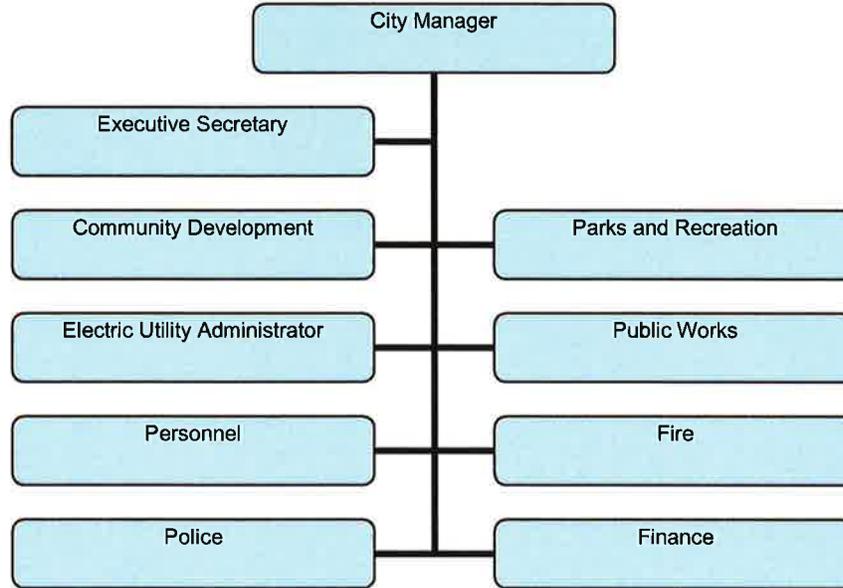
Funding levels remained the same across most categories.

								2/5/2015		
			FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2016	PCT
			EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
GENERAL FUND										
10400	GF CITY COUNCIL									
10400	5001	REGULAR	58,897	58,710	58,710	58,710	34,247	58,710	0.0%	
		Mayor								
		Council (4)								
10400	5020	EMPLOYEES RETIREMENT	8,795	8,125	9,348	9,348	5,453	10,165	8.0%	
10400	5022	SIIS PREMIUMS	1,834	1,949	2,126	2,034	1,337	2,292	11.3%	
10400	5024	MEDICARE	854	851	851	853	497	853	0.0%	
10400	5026	SOCIAL SECURITY	1,395	1,389	1,389	1,389	810	1,389	0.0%	
10400	5102	PROFESSIONAL	-	1,500	-	-	-	-	0.0%	
10400	5103	OTHER	-	108	1,912	-	-	-	0.0%	
10400	5304	MAINTENANCE OFFICE EQUIPMENT	233	581	-	-	-	-	0.0%	
10400	5401	RENTAL EQUIPMENT	-	-	192	-	-	-	0.0%	
10400	5502	COMMUNICATIONS	2,421	1,801	1,933	4,000	964	4,000	0.0%	
10400	5503	ADVERTISING MARKETING	-	451	6,652	10,000	6,298	10,000	0.0%	
10400	5508	PUBS SUBS DUES FEES	-	3,500	14,019	15,500	5,944	17,500	11.4%	
10400	5509	TRAVEL & TRAINING	6,076	5,875	6,279	15,000	2,012	15,000	0.0%	
10400	5603	EQUIPMENT	-	-	-	-	-	1,500	100.0%	
10400	5605	GENERAL	15,497	4,511	8	-	-	-	0.0%	
10400	5610	OFFICE	3,633	602	1,522	6,500	795	4,000	0.0%	
10400	5611	OTHER	-	4,003	300	-	4,447	2,500	0.0%	
TOTAL	GF CITY COUNCIL		99,635	93,956	105,242	123,334	62,804	127,909	3.6%	

City Manager

GENERAL FUND – GENERAL GOVERNMENT

CITY MANAGER



MISSION STATEMENT/ACTIVITY DESCRIPTION

The City Manager oversees all of the day-to-day operations of the City. The City Manager is the chief administrative officer of the City and carries out the policies of the City Council and administers the City's budget. The City Manager directs activities consistent with the approved plans of the City, such as the Strategic Plan and Master Plan. The Public Works Director, Personnel Administrator, Police Chief, Fire Chief, Electrical Distribution Superintendent, Parks and Recreation Director, Community Development Director and Finance Director report directly to the City Manager.

GOALS & STRATEGIC ISSUES

- 1 Create/maintain a highly trained, professional and highly motivated workforce.
- 2 Recommend a budget that is consistent with community needs and balances resident's desire for services with revenues.
- 3 Recommend to the City Council an action plan that will lead the City toward a sustainable Future, including actively seeking solar energy development projects.
- 4 Find solutions to improve operations by actively engaging employees.
- 5 Communicate organizational goals to all employees and create an organizational culture in which employees value and demonstrate: Integrity, Fiscal Responsibility, Professional Excellence, Caring Attitude, Accessibility and Responsiveness.
- 6 Provide high quality, cost effective and reliable government services to the community.

BUDGET HIGHLIGHTS

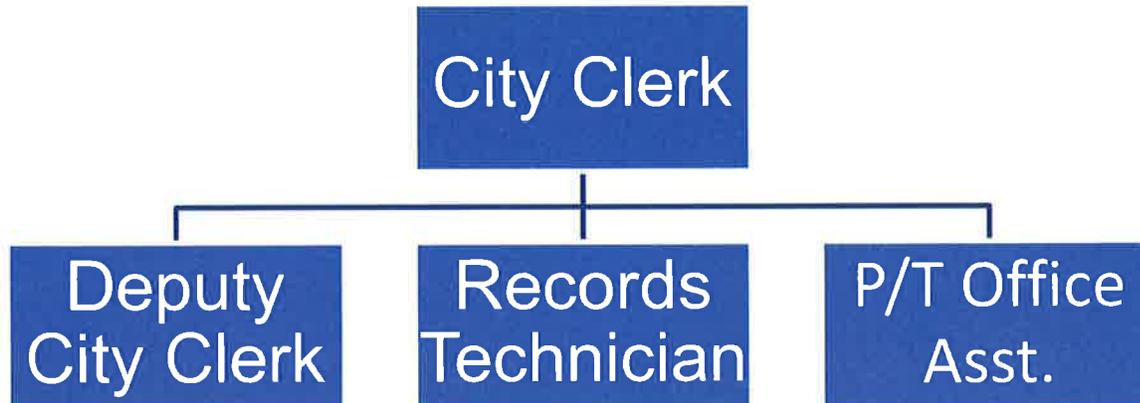
- The City Manager's Office is comprised of 2 full-time employees, the City Manager and an Executive Secretary
- Travel & training has been budgeted at current level
- No overtime is budgeted
- No other requests are authorized

FY 2015-2016 BUDGET EXPENDITURES			2012	2013	2014	2015	2/5/2015	2016	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10410	GF CITY MANAGER								
10410	5001	REGULAR City Manager Executive Secretary	207,198	223,437	220,372	216,698	126,218	218,589	0.9%
10410	5020	EMPLOYEES RETIREMENT	49,942	50,839	54,653	55,800	31,761	61,205	8.8%
10410	5022	SIIS PREMIUMS	2,339	2,908	2,924	2,908	1,055	2,912	0.1%
10410	5024	MEDICARE	3,597	3,575	3,456	3,142	1,965	3,170	0.9%
10410	5028	GROUP HEALTH INSURANCE	21,297	20,853	22,489	19,200	11,120	20,400	5.9%
10410	5032	OTHER EMPLOYEE BENEFITS	-	645	1,679	1,640	1,048	1,640	0.0%
10410	5102	PROFESSIONAL	35,399	62,995	-	-	-	-	0.0%
10410	5301	MAINTENANCE FACILITIES	-	792	-	-	-	-	0.0%
10410	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	500	-	500	0.0%
10410	5502	COMMUNICATIONS	-	550	1,399	1,200	892	1,200	0.0%
10410	5506	POSTAGE/SHIPPING	-	2,424	5,191	5,200	149	5,200	0.0%
10410	5507	PRINTING	-	407	1,978	-	5,538	-	0.0%
10410	5508	PUBS SUBS DUES FEES	-	361	1,597	4,000	1,670	4,000	0.0%
10410	5509	TRAVEL & TRAINING	9,003	9,774	18,452	20,000	9,730	20,000	0.0%
10410	5603	EQUIPMENT	-	-	1,163	2,500	-	2,500	0.0%
10410	5605	GENERAL	-	-	-	-	-	-	0.0%
10410	5610	OFFICE	6,921	4,567	1,249	4,000	498	4,000	0.0%
10410	5611	OTHER	482	4,404	8,314	8,000	11,510	8,000	0.0%
TOTAL	GF CITY MANAGER		336,178	388,529	344,917	344,788	203,154	353,316	2.4%

City Clerk

GENERAL FUND – GENERAL GOVERNMENT

CITY CLERK



MISSION STATEMENT/ACTIVITY DESCRIPTION

The City Clerk's office serves the City of Boulder City as its election official, public records manager, and legislative liaison. The department focuses on archives and records management for the City, providing support staff for the City Council and volunteer boards, and providing election and administrative services for the community. Other public information resources and services are offered by the City Clerk's office – U.S. Passport Agency, Public Notary, Oath Administration, and Certification of public records.

GOALS & STRATEGIC ISSUES

- Provide public records and expand public access and information to staff and residents, utilizing up-to-date technology and self-service solutions to ensure transparency in government. (Strategic Plan Goal 4 – Communication, Goal 6, Programs and Services)
- Provide the residents of Boulder City with an election process of integrity offering responsive and efficient election-related services, including community outreach to inform and educate the public. (Strategic Plan Goal 4 – Communication)
- Act as an effective administrative liaison to the City Council, the City boards and commissions, and the community, ensuring compliance with the Nevada

Open Meeting Law, the City Code, and the City Charter. (Strategic Plan Goal 4 – Communication)

- Continue efforts to incorporate additional public services, such as audio and video recordings of City Council meetings on the City website and eventually include all committee and commission meetings. (Strategic Plan Goal 4 – Communication)
- Improve standardization of records management across departments to ensure compliance with the City/State retention schedules (Strategic Plan Goal 2 – Financial Stewardship, Goal 4 – Communication)
- Enhance the preservation of and access to the City’s historically valuable records (Strategic Plan Goal 1 – Brand Image, Goal 4 – Communication)

BUDGET HIGHLIGHTS

The City Clerk Department consists of three full-time positions; City Clerk, Deputy City Clerk, and a Records and Archives Technician, and one part-time Office Assistant.

- **New Requests/Changes:**

- Added \$1,500 to account 5603 – Supplies – Equipment for a new laptop for the City Clerk’s office. The City Clerk and Deputy City Clerk often need a laptop to complete minutes out of the office. Have not had an updated laptop in several years.
- Removed \$100,000 from account 5101 – Office Administration as there will not be a municipal election in FY2016. Left \$25,000 in the budget to cover costs of any potential ballot questions.
- Removed \$4,000 from 5301 – Maintenance Facilities. This was a one-time cost to replace the carpet in City Clerk’s office.
 - Increased the amount budgeted in the 5104 account – Purchased Professional Services – Technical. This is due to an increased number of Laserfiche users who have obtained licenses and therefore, there is an increase in maintenance costs. Although the maintenance costs have increased, there is still a cost savings as \$15,000 was removed from the FY2015 budget for microfilming. Laserfiche is now Department of Defense certified and meets/exceeds the State’s standards for permanent records storage. Laserfiche has replaced microfilming for the storage of permanent records.
 -

- **CAPITAL REQUESTS**

- **2016-17-** \$50,000 for off-site records storage. Permanent records should be housed at an off-site, centrally located facility with sprinklers and temperature/humidity controls. Benefits of off-site storage include easier retrieval for active files, reduction of staff time for access and retrieval, and increased efficiency of records disposition.

The above requests are aligned with Strategic Plan Goal No. 4 – Communication, and Goal 6 – Programs/Services

Strategic Plan Goal No. 2 – Financial Stewardship

Some accounts have been adjusted to more accurately reflect costs since the MUNIS conversion.

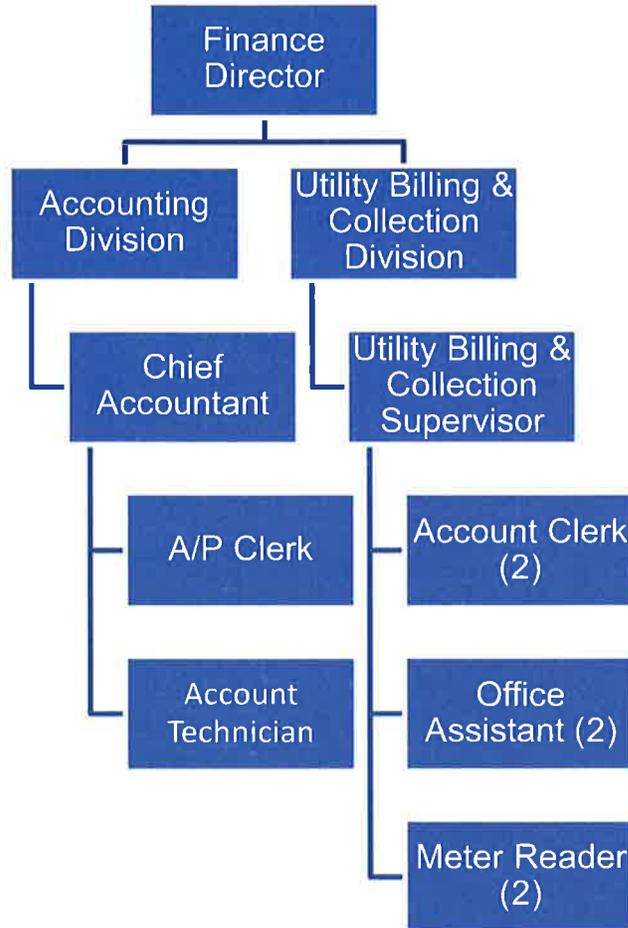
Funding levels remained the same across most categories.

			FY 2015-2016 BUDGET EXPENDITURES				2/5/2015	2016	PCT
			2012	2013	2014	2015	2015	2016	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10420	GF CITY CLERK								
10420	5001	REGULAR City Clerk Deputy City Clerk Technician Archive Records	227,251	243,192	256,813	249,133	145,340	251,327	0.9%
10420	5002	TEMPORARY	-	8,950	12,845	12,350	6,780	12,988	4.9%
10420	5020	EMPLOYEES RETIREMENT	53,508	57,174	62,867	64,152	36,517	70,371	8.8%
10420	5022	SIIS PREMIUMS	3,491	4,471	4,848	4,192	1,734	4,725	11.3%
10420	5024	MEDICARE	3,449	3,823	4,070	3,792	2,286	3,832	1.1%
10420	5026	SOCIAL SECURITY	-	555	796	766	420	805	4.9%
10420	5028	GROUP HEALTH INSURANCE	31,945	31,501	33,938	28,800	16,720	30,600	5.9%
10420	5032	OTHER EMPLOYEE BENEFITS	-	889	2,275	2,270	1,427	2,270	0.0%
10420	5101	OFFICIAL ADMINISTRATIVE	-	-	-	125,000	25,393	25,000	-400.0%
		\$125,000 was added as there will be an election in the 2015 budget cycle. The City Clerk budget varies greatly every year due to the cost of municipal elections which take place in odd-numbered years.							
10420	5102	PROFESSIONAL Elan, Sterling	-	500	1,925	-	5,300	2,500	0.0%
10420	5103	OTHER	36,841	-	-	2,000	-	2,000	0.0%
10420	5104	TECHNICAL Laserfiche, Novus Agenda	-	100	6,321	25,000	-	28,000	10.7%
10420	5301	MAINTENANCE FACILITIES Carpet repair	-	-	-	4,000	2,789	-	-100.0%
10420	5304	MAINTENANCE OFFICE EQUIPMENT Xerox maintenance, Microfilm maintenance	2,139	335	108	1,800	-	1,800	0.0%
10420	5401	RENTAL EQUIPMENT	-	196	-	-	-	-	0.0%
10420	5502	COMMUNICATIONS Phones	-	3,829	541	1,800	553	1,800	0.0%
10420	5503	ADVERTISING	-	950	935	-	-	-	0.0%
10420	5506	POSTAGE SHIPPING	-	1,448	278	500	788	500	0.0%
10420	5507	PRINT	-	130	420	-	1,172	-	0.0%
10420	5508	PUBS SUBS DUES FEES	-	6,904	2,576	2,000	1,006	2,000	0.0%
10420	5509	TRAVEL & TRAINING	2,504	1,919	4,629	6,000	651	6,000	0.0%
10420	5510	SOFTWARE LICENSES Moved to 5104	-	-	11,374	-	22	-	0.0%
10420	5603	EQUIPMENT 2 new work stations	-	-	1,595	-	-	1,500	0.0%
10420	5610	OFFICE	2,261	1,282	2,918	6,000	747	6,000	0.0%
10420	5611	OTHER	1,196	1,763	248	3,000	-	3,000	0.0%
TOTAL	GF CITY CLERK		364,586	369,911	412,322	542,554	249,647	457,018	-18.7%

Finance

GENERAL FUND – GENERAL GOVERNMENT

FINANCE



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Finance Director serves as the Chief Financial Officer of the City providing and administering the financial policies established by the City Council, recommends new/updated policy for City Council consideration, and oversees the City's investment activities. The Finance Director also serves as the City Real Estate Officer. The Finance Department includes the Administration/Land Management Division, Accounting Division and the Utility Billing/Collection Division. Administrative functions include oversight of the City's payroll/benefits and risk management activities providing adequate protection of the City's assets and sufficient coverage to minimize potential liability issues. The Accounting Division is responsible for the maintenance of the City's financial reporting systems, budget preparation, processing vendor payments, and establishing a system of internal financial controls to monitor financial results. The Utility Billing and Collections division reads the City's water and electric meters, bills and collects all utility payments, administers the business and liquor licensing regulations, other various permits, and is the primary collection and deposit point for moneys due the City.

GENERAL FUND – GENERAL GOVERNMENT

GOALS & STRATEGIC ISSUES

Finance goals assist the City in meeting the Financial Stewardship Goal of the Strategic Plan

- Provide timely and accurate financial reporting to the City Council, Management, and the Citizens of Boulder City
- Provide budgetary oversight and accounting system support to all City departments
- Continue to participate in the GFOA's Award for Excellence in Financial Reporting and Distinguished Budget Presentation Award
- Adjust and maintain a "Sustainable Financial" plan to provide for the City's financial future

BUDGET HIGHLIGHTS

- Base budget to remain constant with FY2015 levels

FY 2015-2016 BUDGET EXPENDITURES			2012	2013	2014	2015	2/5/2015	2016	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10430	GF FINANCE								
10430	5001	REGULAR	438,193	403,748	491,887	429,683	197,079	354,224	-21.3%
		Finance Director							
		Chief Accountant							
		Account Technician							
		Account Clerk							
10430	5002	TEMPORARY	-	7,689	-	-	-	-	0.0%
10430	5020	EMPLOYEES RETIREMENT	104,347	95,916	109,058	110,643	49,056	99,183	-11.6%
10430	5022	SIIS PREMIUMS	6,373	6,964	7,205	6,237	1,915	5,622	-10.9%
10430	5024	MEDICARE	6,194	6,303	7,446	6,230	2,861	5,136	-21.3%
10430	5026	SOCIAL SECURITY	-	477	-	-	-	-	0.0%
10430	5028	GROUP HEALTH INSURANCE	60,340	52,354	55,947	48,000	20,720	40,800	-17.6%
10430	5032	OTHER EMPLOYEE BENEFITS	-	1,484	3,811	3,776	1,811	3,776	0.0%
10430	5102	PROFESSIONAL	30,495	52,671	65,801	45,000	110,940	135,000	66.7%
10430	5502	COMMUNICATIONS	-	-	787	-	805	1,200	-100.0%
10430	5503	ADVERTISING MARKETING	-	-	696	-	-	-	0.0%
10430	5506	POSTAGE/SHIPPING	-	409	588	100	1,856	3,500	97.1%
10430	5507	PRINTING	-	-	923	600	2,543	3,500	82.9%
10430	5508	PUBS SUBS DUES FEES	-	505	390	2,000	1,701	2,000	0.0%
10430	5509	TRAVEL & TRAINING	6,059	10,165	7,581	10,000	2,949	12,000	16.7%
10430	5610	OFFICE	8,892	10,685	6,697	4,500	808	5,500	18.2%
10430	5611	OTHER	381	130	6	150	-	-	-100.0%
TOTAL	GF FINANCE		661,275	649,498	758,823	666,919	395,045	671,441	0.7%

Technology

GENERAL FUND – GENERAL GOVERNMENT

INFORMATION SYSTEMS



MISSION STATEMENT/ACTIVITY DESCRIPTION

To continue providing quality technological support services to all departments. These services should extend to citizens to achieve citywide goals.

GOALS & STRATEGIC ISSUES

- 1 Provide responsive and effective services and solutions for data and telecommunications systems using innovative and cost-effective solutions
- 2 Assist in achieving city wide goals to the community directly through the Information Systems division and individual departments.
- 3 Implement and maintain new and existing systems using; leading-edge technology, best-of-breed products, and premium security measures in a stable, reliable environment
- 4 Continue to accomplish goals and improve productivity and efficiency without increasing payroll
 - Utilize technical tools and utilities, training, and contractual services including; educational products and knowledge transfer
 - Coordinate and communicate effectively with all department personnel to achieve City and department goals
 - Streamline operations and use business process reengineering where necessary, utilize technical and educational tools, define, prioritize needs to improve and/or obtain superb results

GENERAL FUND – GENERAL GOVERNMENT

BUDGET HIGHLIGHTS

- The Information Systems Division is comprised of contractual services through a managed IT services agreement with a large full-service technology company and one city full-time employee.
- Recent network infrastructure upgrade in FY14 has resulted in a more stable computing environment and faster connection speeds.
- Outsourcing agreement calls for a more-in-depth analysis of the city's infrastructure to identify where additional savings can be found for future budget years.
- City will develop a new website presence to better engage and inform our public.

FY 2015-2016 BUDGET EXPENDITURES			2012	2013	2014	2015	2/5/2015	2016	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10435	GF TECHNOLOGY								
10435	5001	REGULAR Technician IT Support	99,502	143,177	152,231	48,613	27,670	49,037	0.9%
10435	5010	OVERTIME PERS	-	-	100	-	-	-	
10435	5020	EMPLOYEES RETIREMENT	23,459	33,679	23,319	12,518	7,125	13,730	8.8%
10435	5022	SIIS PREMIUMS	1,121	2,723	1,488	1,192	703	1,406	15.2%
10435	5024	MEDICARE	1,658	2,300	2,297	705	401	711	0.9%
10435	5028	GROUP HEALTH INSURANCE	10,648	19,078	15,885	9,600	5,600	10,200	5.9%
10435	5032	OTHER EMPLOYEE BENEFITS	-	578	944	1,388	375	750	-85.1%
10435	5102	PROFESSIONAL Managed IT Services MUNIS Software annual maintenance agreement	-	346,040	408,268	367,330	119,921	475,000	22.7%
10435	5103	OTHER Redesign and redeploy City website	-	-	-	45,000	-	38,205	-17.8%
10435	5104	Services to export data from AS400 for records retention TECHNICAL	437,493	255,176	222,897	127,875	49,329	109,000	-17.3%
		PBX Phone Network maintenance							
		E911 and TDD annual maintenance							
		Sprint E911, DSU/CSU maintenance							
		Network Switch annual maintenance							
		ISP annual service							
		Website hosting fee							
		ArcServe Backup Management maintenance							
		ACOM annual form maintenance							
		Microsoft Antivirus Spam Protection							
		Annual *.gov domain name maintenance							
		Annual Server maintenance							
		Network Storage annual maintenance							
		Annual Internet Redundant Connection Charge							
10435	5301	MAINTENANCE FACILITIES	-	18,887	-	-	-	-	0.0%
10435	5302	MAINTENANCE EQUIPMENT	10,834	27,383	2,501	1,200	1,008	1,200	0.0%
10435	5304	MAINTENANCE OFFICE EQUIPMENT	-	8,979	708	1,000	-	1,000	0.0%
10435	5401	RENTAL EQUIPMENT	-	-	-	-	-	-	0.0%
10435	5502	COMMUNICATIONS Phones	-	17,867	1,707	3,880	629	3,880	0.0%
10435	5506	POSTAGE/SHIPPING	-	-	-	-	6	-	0.0%
10435	5507	PRINTING	-	-	135	-	945	800	0.0%
10435	5508	PUBSUBDUESFEES	-	-	536	-	99	200	0.0%
10435	5509	TRAVEL & TRAINING	4,213	12,225	2,423	5,000	1,886	4,000	-25.0%
10435	5510	SOFTWARE LICENSES Licenses for microsoft server Licenses for SQL Server ArcGis licenses Netmotion Software maintenance	-	19,051	273,006	111,900	36,727	45,000	-148.7%

								2/5/2015		
		FY 2015-2016 BUDGET	2012	2013	2014	2015		2015	2016	PCT
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED		Actual	BUDGET	CHANGE
		Dual authentication remote login programing/encryption								
		Clark County payment for GIS								
10435	5603	EQUIPMENT	66,409	45,256	6,230	17,700		11,950	5,000	-254.0%
10435	5605	GENERAL	-	44,166	-	-		-	-	0.0%
10435	5610	OFFICE	4,218	4,544	928	1,000		573	1,000	0.0%
10435	5611	OTHER	439	(0)	61	-		150	-	0.0%
10435	5904	CAPITAL EQUIPMENT	60,000	225,927	40,367	60,000		40,367	-	-100.0%
10435	5975	TRANSFERS OUT	-	-	-	-		-	-	0.0%
TOTAL	GF TECHNOLOGY		719,996	1,227,037	1,156,030	815,901		305,464	760,119	-7.3%

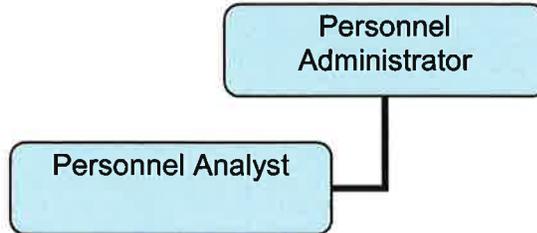
City Attorney

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10440	GF CITY ATTORNEY								
10440	5001	REGULAR City Attorney Paralegal	196,170	190,047	204,848	198,909	116,450	200,657	0.9%
10440	5020	EMPLOYEES RETIREMENT	46,007	44,823	50,189	51,219	29,155	56,184	8.8%
10440	5022	SIIS PREMIUMS	2,205	3,028	2,929	2,495	1,143	2,811	11.2%
10440	5024	MEDICARE	2,906	2,833	3,034	2,884	1,724	2,910	0.9%
10440	5028	GROUP HEALTH INSURANCE	22,184	21,297	22,897	19,200	11,200	20,400	5.9%
10440	5032	OTHER EMPLOYEE BENEFITS	-	613	1,596	1,560	996	1,560	0.0%
10440	5102	PROFESSIONAL	120,331	161,213	226,889	175,000	215,187	180,250	2.9%
10440	5103	OTHER	40,958	27,049	921	-	535	-	0.0%
10440	2301	MAINTENANCE FACILITIES	-	-	-	-	2,186	-	0.0%
10440	5304	MAINTENANCE OFFICE EQUIPMENT	-	205	-	-	-	-	0.0%
10440	5502	COMMUNICATIONS	-	-	148	-	151	900	0.0%
10440	5506	POSTAGE	-	-	151	50	320	52	3.8%
10440	5507	PRINTING	-	-	167	-	1,172	-	0.0%
10440	5508	PUBS SUBS DUES FEES	-	931	832	2,000	125	2,060	2.9%
10440	5509	TRAVEL & TRAINING	6,124	5,118	5,015	8,000	2,702	8,240	2.9%
10440	5603	EQUIPMENT	-	-	2,743	-	-	-	0.0%
10440	5610	OFFICE	804	824	608	1,155	109	1,190	2.9%
10440	5611	OTHER	-	-	40	-	-	-	0.0%
TOTAL	GF CITY ATTORNEY		437,689	457,982	523,006	462,472	383,153	477,214	3.1%

Personnel

GENERAL FUND – GENERAL GOVERNMENT

PERSONNEL



MISSION STATEMENT/ACTIVITY DESCRIPTION

The City of Boulder City Personnel Administration is committed to providing excellent customer service to all departments and employees through the timely delivery of innovative, quality human resources systems, programs and services. Personnel Administration optimizes organizational effectiveness by attracting, developing and retaining a talented and diverse workforce in a safe and productive work environment. Personnel Administration provides recruitment and employment services to recruit, interview and hire the best qualified candidates to support department goals and objectives.

The City of Boulder City Personnel Administration provides interpretation and guidance to the City's management team and employees to ensure compliance with the Civil Service Rules, collective bargaining agreements, State statutes, Federal mandates, entitlements and laws. Beyond compliance, Personnel seeks to partner with all departments and employees to hire, compensate, support, and develop a workforce that is dedicated and focused on delivering high-quality services to the community in a cost-effective manner. This is accomplished by counseling, advising and supporting department heads, managers, supervisors and employees concerning a wide-range of work related issues to facilitate positive solutions and enhance employee success and cultivating and maintaining constructive labor relations in support of conflict resolution and positive outcomes.

Future enhancements include improving the onboarding process to fully engage employees from their first day and providing analytical support to divisions referencing their budget.

BUDGET HIGHLIGHTS

- The Personnel office is comprised of 2 full-time employees, the Personnel Administrator and a Personnel Analyst
- Travel & training has been increased by \$13k for Tuition Reimbursement
- No overtime is budgeted
- No other requests are authorized

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10450	GF PERSONNEL								
10450	5001	REGULAR	92,196	95,308	103,664	157,714	91,345	159,275	1.0%
		Personnel Administrator							
		Personnel Analyst							
10450	5002	TEMPORARY	-	-	30,388	-	223	-	0.0%
10450	5020	EMPLOYEES RETIREMENT	21,737	22,336	25,264	40,611	23,027	44,597	8.9%
10450	5022	SIIS PREMIUMS	1,121	1,374	2,580	3,527	1,419	2,811	-25.5%
10450	5024	MEDICARE	1,337	1,390	1,944	2,287	1,328	2,309	1.0%
10450	5026	SOCIAL SECURITY	-	-	1,884	-	14	-	0.0%
10450	5028	GROUP HEALTH INSURANCE	10,648	10,648	11,448	19,200	11,200	20,400	5.9%
10450	5032	OTHER EMPLOYEE BENEFITS	-	355	981	912	1,008	2,008	54.6%
10450	5102	PROFESSIONAL	88,095	9,191	11,433	36,070	8,952	38,570	6.5%
10450	5103	OTHER	-	12,363	-	-	-	-	0.0%
10450	5104	TECHNICAL	-	3,350	699	2,500	-	-	-100.0%
10450	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	500	-	500	0.0%
10450	5502	COMMUNICATIONS	-	459	639	1,080	536	1,080	0.0%
10450	5503	ADVERTISING MARKETING	-	5,555	4,870	10,000	2,067	10,000	0.0%
10450	5506	POSTSHIP	-	8	4	-	87	200	0.0%
10450	5507	PRINT	-	-	135	-	945	1,700	0.0%
10450	5508	PUBS SUBS DUES FEES	-	225	2,007	1,860	1,346	2,500	25.6%
10450	5509	TRAVEL & TRAINING	507	11,205	15,523	11,200	14,470	26,000	56.9%
10450	5512	RECRUITMENT	-	2,479	-	10,000	1,770	10,000	0.0%
10450	5603	EQUIPMENT	-	-	-	1,300	-	3,000	56.7%
10450	5605	GENERAL	-	1,892	-	-	-	-	0.0%
10450	5610	OFFICE	7,249	119	336	1,350	2,680	4,000	66.3%
10450	5611	OTHER	5,787	6,534	2,231	11,250	4,983	13,500	16.7%
TOTAL	GF PERSONNEL		228,677	184,789	216,031	311,361	167,400	342,450	9.1%

Central Services

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10460	GF CENTRAL SERVICES								
10460	5001	REGULAR	73,910	56,636	-	-	-	-	0.0%
10460	5002	TEMPORARY	3,740	3,837	-	-	-	-	0.0%
10460	5018	COMPENSATED ABSENCES	258,455	499,919	-	362,136	-	362,136	0.0%
10460	5020	EMPLOYEES RETIREMENT	3,104	18,986	-	-	-	-	0.0%
10460	5022	SIIS PREMIUMS	1,238	2,177	-	-	-	-	0.0%
10460	5024	MEDICARE	1,126	1,292	-	-	-	-	0.0%
10460	5026	SOCIAL SECURITY	232	92	-	-	-	-	0.0%
10460	5028	GROUP HEALTH INSURANCE	18,635	65,331	83,727	80,500	45,805	79,800	-0.9%
10460	5030	UNEMPLOYMENT	29,546	73,845	601	30,000	22,303	30,000	0.0%
10460	5032	OTHER EMPLOYEE BENEFITS	-	22,604	2,178	1,578	578	1,578	0.0%
10460	5102	PROFESSIONAL	-	-	-	-	760,887	185,000	0.0%
		Economic Development							
		EVC							
10460	5103	OTHER	94,800	84,682	37,492	45,000	901	45,000	0.0%
10460	5104	TECHNICAL	60,000	40,013	41,259	75,954	30,141	60,000	-26.6%
10460	5203	PEST CONTROL	-	255	-	-	-	-	0.0%
10460	5501	INSURANCE	264,735	225,123	329,407	285,000	269,560	325,000	12.3%
10460	5502	COMMUNICATIONS	-	326	554	324	539	650	50.2%
10460	5506	POSTAGE/SHIPPING	18,044	18,358	12,913	18,000	2,684	10,000	-80.0%
10460	5507	PRINTING	50,581	52,362	42,769	45,000	7,208	20,000	-125.0%
10460	5508	PUBS SUBS DUES FEES	-	11,924	16,925	15,000	11,288	15,000	0.0%
10460	5601	CHEMICALS	-	441	-	-	-	-	0.0%
10460	5604	FUEL OIL - VEHICLES EQUIPMENT	-	66	-	-	-	-	0.0%
10460	5605	GENERAL	175,960	6,137	-	-	-	-	0.0%
10460	5610	OFFICE	-	3,143	5,082	5,000	3,536	5,000	0.0%
10460	5611	OTHER	22,180	12,911	1,051	2,500	4,429	2,500	0.0%
10460	5613	UTILITY SERVICES (CITY PROVIDED)	19,148	23,153	22,886	23,700	14,199	23,700	0.0%
10460	5900	CAPITAL	-	-	-	-	-	-	0.0%
TOTAL	GF CENTRAL SERVICES		1,095,433	1,223,615	596,842	989,692	1,174,058	1,165,364	15.1%

BCTV

GENERAL FUND – GENERAL GOVERNMENT

BCTV



MISSION STATEMENT/ACTIVITY DESCRIPTION.

In November, 2010, the full-time position of Public Information Officer/BCTV Coordinator was left unfunded. This was after the merging of the Public Information Office and BCTV in February, 2009. The mission of both entities is to circulate to Boulder City residents and the media information regarding City programs, policies, projects and activities. The weekly "City News For Your Information" column has been eliminated, and the City Manager's Office has taken over the monthly utility mailer which is sent to all customers in Boulder City. The BCTV program "For Your Information" program has been eliminated, and the City is seeking volunteers to add to BCTV regular programming. City Council meetings continue to be aired on BCTV, and the bulletin board is maintained. BCTV also airs programming provided by others and serves as a community access television station. Programming from Clark County and other government agencies is also aired.

In 2013, BCTV was re-assigned to be a part of the Community Development Department. Department Staff has initiated an outreach program with the community to assist in providing programming, as well as technical assistance with post-production. Further, the Department is working with Boulder City High School to help them – and in turn BCTV – enhance their audiovisual program and club. The partnership will result in additional local programming – be it high school sports or student produced programs. During the fall and winter of 2014-2015, the high school was able to provide over 30 hours of high school sports programming for BCTV to air locally.

GENERAL FUND – GENERAL GOVERNMENT

GOALS & STRATEGIC ISSUES.

- 1 Record and present City Council meetings on BCTV.
- 2 Maintain the BCTV bulletin board.
- 3 Continue to work with volunteers so community access to BCTV is retained.

BUDGET HIGHLIGHTS.

- One part-time employee staffs the Department to cover City Council meetings and programming.
- Overall budget has been maintained at \$47,507 this year.

OPERATING STATISTICS AND PERFORMANCE MEASURES:

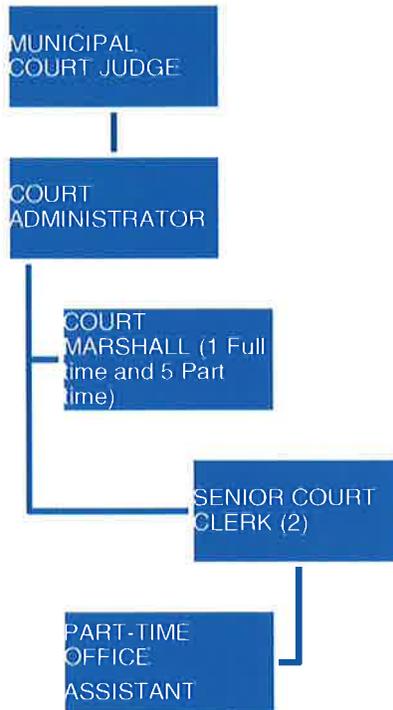
The following table presents operating statistics and performance measures compiled from established data bases and internal documents. Information for 2013 and 2014 has been estimated. This information is presented in support of the basic budget estimates. Meaningful benchmark targets are provided for comparison purposes

<u>Operating Statistics:</u>	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimated	FY 2014 Estimated
BC TV Programs	18	18	16	14
 <u>Performance Measures:</u>				
Public Information vs. General Fund budget	0.3%	0.3%	0.1%	0.2%
Percent of Personnel budget expended	100%	100%	99%	100%

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10470	GF BCTV								
10470	5002	TEMPORARY	14,820	14,820	15,159	18,720	8,376	18,720	0.0%
10470	5022	SIIS PREMIUMS	462	492	551	1,130	327	1,130	0.0%
10470	5024	MEDICARE	215	215	220	271	122	271	0.0%
10470	5026	SOCIAL SECURITY	919	919	940	1,161	519	1,161	0.0%
10470	5104	TECHNICAL	-	4,231	-	2,000	-	2,000	0.0%
		Programing/video enhancement services							
10470	5302	MAINTENANCE EQUIPMENT	4,282	6,580	4,445	500	964	5,000	90.0%
10470	5502	COMMUNICATIONS	-	-	-	750	-	750	0.0%
		Phones							
10470	5509	TRAVEL & TRAINING	325	375	-	600	-	600	0.0%
10470	5510	SOFTWARE LICENSES	-	-	-	-	-	-	0.0%
10470	5603	EQUIPMENT	-	149	4,249	-	-	-	0.0%
10470	5605	GENERAL	-	3,772	4,981	-	-	-	0.0%
10470	5610	OFFICE	832	111	58	750	1,025	750	0.0%
10470	5611	OTHER	-	-	92	-	-	-	0.0%
TOTAL	GF BCTV		21,855	31,664	30,695	25,882	11,333	30,382	14.8%

Municipal Court

MUNICIPAL COURT



MISSION STATEMENT/ACTIVITY DESCRIPTION

It is the obligation of Boulder City Municipal Court to adjudicate misdemeanor offenses in an ethical, fair and impartial manner; to provide efficient, professional, prompt & courteous service; to preserve the integrity of the judiciary; to operate using current technology; and to maintain a safe environment for both employee and the public.

BUDGET HIGHLIGHTS

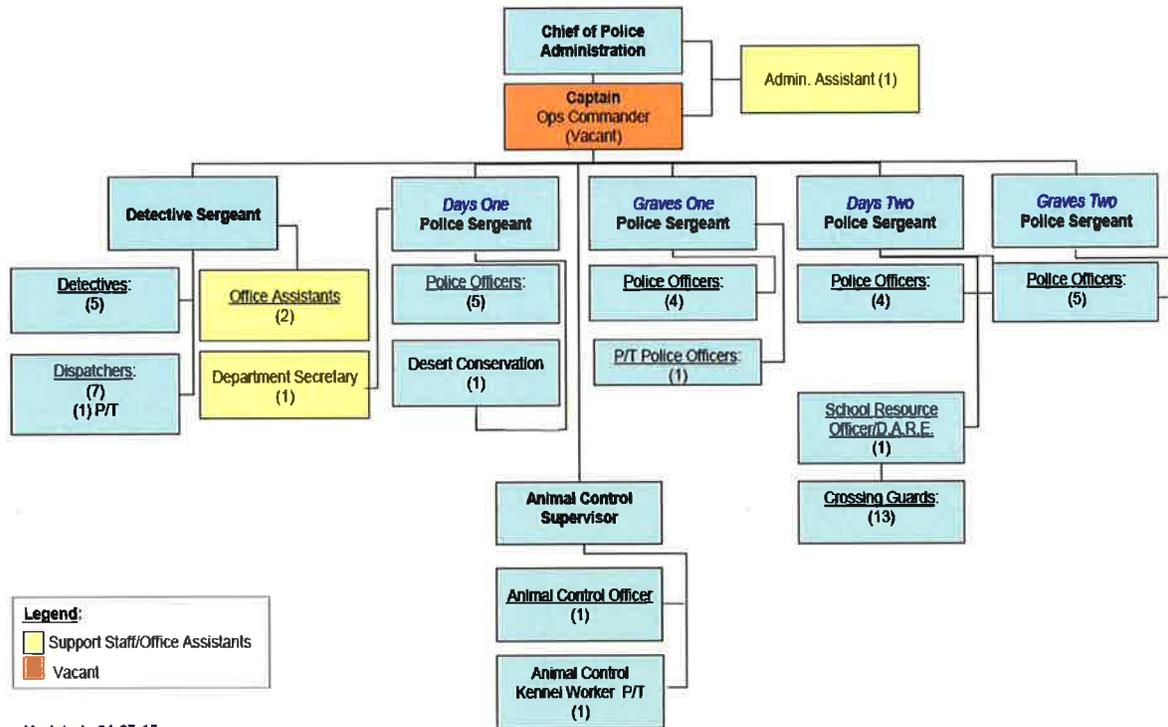
- Boulder City Municipal Court has requested an increase in its budget of \$4,000 to cover the anticipated cost of one electric vehicle for the Marshal Division to use in the service of bench Warrants and Collections.
 - The Municipal Court will continue to utilize funds specifically designated, per NRS 176, for improvements and upkeep to the court facility to keep the building professional and functional. These funds will also be used to upgrade court technology and security.
-

				FY 2015-2016 BUDGET EXPENDITURES				2/5/2015	2016	PCT
				2012	2013	2014	2015	2015	2016	PCT
				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10490	GF MUNICIPAL COURT									
10490	5001	REGULAR		282,970	295,288	321,294	313,056	179,273	341,959	8.5%
		Judge (FT)								
		Court Administrator								
		Marshall (50% GF - 50% Collections Fund)								
		Senior Court Clerk (2)								
10490	5002	TEMPORARY		43,730	42,746	46,729	40,000	30,260	40,000	0.0%
10490	5010	OVERTIME PERS		1,348	613	-	1,200	-	1,200	0.0%
10490	5012	OVERTIME NON PERS		-	821	1,041	-	-	-	0.0%
10490	5020	EMPLOYEES RETIREMENT		53,510	56,196	73,116	80,612	45,111	95,749	15.8%
10490	5022	SIIS PREMIUMS		7,574	7,266	8,290	7,300	3,236	8,200	11.0%
10490	5024	MEDICARE		4,281	5,170	5,593	5,137	3,159	5,556	7.5%
10490	5026	SOCIAL SECURITY		7,210	6,473	4,705	2,480	1,876	2,480	0.0%
10490	5028	GROUP HEALTH INSURANCE		46,143	48,361	51,110	43,200	24,320	45,900	5.9%
10490	5032	OTHER EMPLOYEE BENEFITS		-	743	1,947	2,220	1,111	2,220	0.0%
10490	5101	OFFICIAL ADMINISTRATIVE		-	647	-	-	-	-	0.0%
10490	5102	PROFESSIONAL		-	16,771	29,084	40,000	21,301	40,000	0.0%
10490	5103	OTHER		37,103	14,528	2,665	10,000	828	10,000	0.0%
10490	5104	TECHNICAL		-	572	7,128	6,000	1,995	6,000	0.0%
10490	5202	MONITORING SECURITY SERVICES		-	600	600	700	300	700	0.0%
10490	5203	PEST CONTROL		-	48	144	200	72	200	0.0%
10490	5204	SOLID WASTES SERVICES		-	616	991	1,262	503	1,200	-5.2%
10490	5301	MAINTENANCED FACILITIES		-	-	302	-	477	-	0.0%
10490	5302	MAINTENANCE EQUIPMENT		1,426	1,294	364	2,000	378	2,000	0.0%
10490	5303	MAINTENANCE VEHICLES		-	582	-	-	-	-	0.0%
10490	5304	MAINTENANCE OFFICE EQUIP		-	261	42	250	-	250	0.0%
10490	5305	MAINTENANCE GROUNDS		-	-	130	1,200	-	1,200	0.0%
10490	5501	INSURANCE		-	50	-	-	-	-	0.0%
10490	5502	COMMUNICATIONS		-	1,379	640	-	654	-	0.0%
10490	5506	POSTAGE/SHIPPING		-	1,482	1,837	1,500	1,991	1,500	0.0%
10490	5507	PRINT		-	-	203	300	214	300	0.0%
10490	5508	PUBS SUBS DUES FEES		-	4,646	11,259	6,000	4,096	6,000	0.0%
10490	5509	TRAVEL & TRAINING		4,200	4,213	5,143	4,200	2,415	4,200	0.0%
10490	5604	FUEL OIL - VEHICLES EQUIPMENT		-	1,811	2,081	2,929	702	2,200	-33.1%
10490	5605	GENERAL		-	3,652	307	-	-	-	0.0%
10490	5607	JANITORIAL		-	-	-	-	-	-	0.0%
10490	5610	OFFICE		8,393	3,199	2,452	6,000	1,428	6,000	0.0%
10490	5611	OTHER		4,318	1,865	1,496	6,000	207	10,000	40.0%
10490	5613	UTILITY SERVICES (CITY PROVIDE		1,246	819	768	825	549	825	0.0%
10490	5614	UNIFORM (ALLOWANCES BOOT)		-	456	1,437	1,368	388	1,368	0.0%
10490	5904	CAPITAL EQUIPMENT		24,751	-	-	-	-	-	0.0%
TOTAL	GF MUNICIPAL COURT			528,202	523,169	582,899	585,939	326,844	637,207	8.0%

Police

GENERAL FUND – PUBLIC SAFETY

POLICE



MISSION STATEMENT/ACTIVITY DESCRIPTION

Our mission is to promote and maintain an atmosphere of safety and security within our community through highly-skilled employees dedicated to the protection of constitutional guarantees, maintenance of order and safeguarding life and property.

GOALS & STRATEGIC ISSUES

- 1 Increase the level of service in FY '15-16, and maintain response times at current levels. Focus on law enforcement and community services as our primary mission. The Community Policing focus will return the Citizens Academy and Neighborhood Watch to the City.
- 2 Achieve and maintain a sworn complement of 32 officers, seven full-time dispatchers, one part-time dispatcher, two records clerks and two department secretaries.
- 3 Keep our current vehicle fleet in working order; replace vehicles on a 5-7 year replacement schedule.
- 4 Organize and utilize budgetary resources in a fiscally responsible manner.

GENERAL FUND – PUBLIC SAFETY

BUDGET HIGHLIGHTS

- The Police Department currently has 32 sworn positions which include: Police Chief of Administration, Captain (unfunded and currently vacant), five Sergeants, and 25 police officers. Five of the 25 police officers are funded by the More Cops Program.
- 32 sworn positions will be funded in FY14, which will be sufficient to ensure an acceptable response time for patrol officers.
- In addition to sworn positions, the Police Department employs seven full-time dispatchers and one part-time, two full-time office assistants and two department secretaries. Dispatch provides 24/7 police, fire and EMS 911 service in addition to providing direct communication to our public safety assets. Staffing only seven full-time dispatchers limits communication abilities with the citizens during critical events (such as power outages and fires). Dispatchers still frequently work alone which inhibits these employees from receiving contracted time off the floor. The part-time dispatcher has relieved a portion of this challenge.
- Travel and training funds were reduced to \$20,000 in FY13-14. These funds will remain the same in FY'15-16. This will still allow for officers to be certified at the proper level for NIMS pursuant to the strategic plan. Officers will maintain their current levels of training and certifications. However, the budget is half of what it was prior to the recession. The reductions in the travel and training budget eliminate most out-of-state travel and training. They also limit the number of officers and supervisors that are able to attend classes that have registration fees. Many of those classes go beyond basic training levels to maintain professional growth.
- Overtime is funded at \$106,000, which is identical to fiscal year prior.
- Temporary is funded at \$125,500, which will allow for six part-time officers and two part time dispatchers. Part-time officers are a very cost efficient way to allow for high profile traffic enforcement at problem areas pursuant to the strategic plan as well as numerous other special details requiring officers. Part-time dispatchers are a way to alleviate the aforementioned contracted break time issue.
- The department has long been reactionary in the replacement of antiquated equipment resulting in very large one time requests for replacement equipment. This year we will continue moving toward documented replacement schedules for equipment that has a finite life. This will spread funding for these items over several years depending on the life cycle for each.

OPERATING STATISTICS FOR 2014 (calendar year)

Calls for service = 20,007
Incident reports = 1,606
Completed detective investigations = 204
Adult arrests = 952
Citations = 6,104

								2/5/2015		
FY 2015-2016 BUDGET			2012	2013	2014	2015	2015	2016	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10500	5611	OTHER	126,614	43,163	19,949	24,000	15,495	24,000	0.0%	
10500	5612	RANGE	-	25,745	59,939	82,550	18,535	97,550	15.4%	
10500	5613	UTILITY SERVICES (CITY PROVIDED)	13,115	15,242	14,891	17,000	9,714	17,000	0.0%	
10500	5614	UNIFORM (ALLOWANCES BOOT)	-	39,538	79,342	75,000	43,502	75,000	0.0%	
10500	5900	CAPITAL	-	-	-	-	-	-	0.0%	
10500	5903	VEHICLES	273,300	154,918	47,678	-	-	-	0.0%	
10500	5904	EQUIPMENT	-	-	-	-	-	-	0.0%	
TOTAL	GF POLICE		5,516,165	5,532,079	6,109,343	6,070,642	3,347,764	6,110,288	0.6%	

Fire

Budget Highlights – Fire Department

FY16 Budget

DEPARTMENT ACTIVITIES

The Boulder City Fire Department operates out of one station and utilizes three (3) six-person shifts to cover a service area of approximately 206 square miles. Keeping in mind the current calls for service totals and staffing levels, the department has established a goal of staffing three (3) apparatus (one 2-person engine, and two 2-person rescues) daily.

In addition to emergency response activities, the department also provides several prevention and education programs, annual business & permits inspections, and is responsible for reviewing & inspecting applicable construction projects. Through the careful monitoring of these programs, the department continually strives to meet the Strategic Plan goal of providing “a place where its residents and visitors feel safe and comfortable as they live, work and play”.

Other areas of responsibility covered by fire department personnel are the management of the City’s Emergency Management Program, communication site agreements, and City’s Safety Committee. Currently, the Fire Chief acts as the Emergency Management Director, is responsible for the management of the City’s 33 communication site lease agreements, and with the help of representatives from each city department, conducts accident audits and safety program reviews.

GOALS & STRATEGIC ISSUES

- 1 Maintain a motivated and well-trained work force that ensures an effective and efficient delivery of Fire Department services.
- 2 Continue to provide excellent customer service to the citizens and visitors of Boulder City and ensure all members of the department receive the appropriate level of training annually.
- 3 Provide community awareness of Fire Department services, programs, and public education opportunities. In order to accomplish this goal the department will continue their efforts to provide speakers for service organizations, homeowners associations, and public events.
- 4 Continue the development of the City’s disaster preparedness program, public education/prevention programs, life safety programs, and communication site management program.

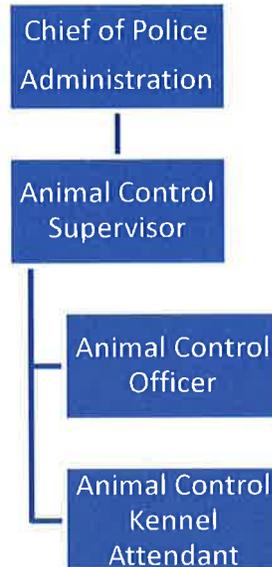
BUDGET HIGHLIGHTS

- Through the process of providing a safe and comfortable place to live, work, and play, all components associated with the fire department budget supports the Public Safety Goal within the City’s Strategic Plan.
- The fire department budget currently supports twenty-two full-time employees (1-Fire Chief, 1-Division Chief, 3-Captains, 3-Engineers, 12-Firefighter/Paramedics), fourteen part-time employees (12-Reserve Firefighters, 1-Medical Director), and one contracted fire inspector/plan reviewer.
- As in previous years, several operation accounts have been adjusted to better illustrate actual costs and increased service costs.
- In an effort to meet the ever-increasing Federal, State, and Southern Nevada Health District requirements associated with the City’s EMS transport services, the department is requesting that the already established EMS Coordinator position be funded.
- In an effort to provide a mechanism to communicate emergency information, the department is requesting funding for Emergency Management Mass Notification Software.

			FY 2015-2016 BUDGET EXPENDITURES				2/5/2015	2016	PCT
			2012	2013	2014	2015	2015	2016	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10510	GF FIRE								
10510	5001	REGULAR	1,705,897	1,782,906	1,852,989	1,816,924	1,080,441	1,949,367	6.8%
		Fire Chief							
		Division Chief - Operations							
		EMS Coordinator							
		Captain (3)							
		Engineer (3)							
		Firefighter Paramedic (11)							
		Firefighter EMT							
		Department Secretary							
		Medical Billing Clerk							
10510	5002	TEMPORARY	60,086	53,343	44,562	68,000	24,695	68,000	0.0%
10510	5010	OVERTIME PERS	118,762	101,230	11,135	17,000	5,745	17,000	0.0%
10510	5012	OVERTIME NON-PERS	-	122,857	394,853	198,000	101,416	198,000	0.0%
10510	5015	OUTSIDE DETAILS	-	-	-	15,000	-	15,000	0.0%
10510	5020	EMPLOYEES RETIREMENT	599,336	615,674	635,208	731,626	377,541	739,731	1.1%
10510	5022	SIIS PREMIUMS	103,557	133,385	158,408	128,658	62,537	150,064	14.3%
10510	5024	MEDICARE	26,685	30,342	34,253	30,702	18,057	32,670	6.0%
10510	5026	SOCIAL SECURITY	3,804	3,092	2,739	4,216	1,531	4,216	0.0%
10510	5028	GROUP HEALTH INSURANCE	226,277	230,821	245,499	211,200	124,023	244,800	13.7%
10510	5032	OTHER EMPLOYEE BENEFITS	-	1,109	2,830	2,912	1,767	2,912	0.0%
10510	5102	PROFESSIONAL	65,198	9,857	10,279	42,000	-	18,000	-133.3%
		Annual Physicals							
10510	5103	OTHER	1,463	418	329	2,000	-	2,000	0.0%
		EMS billing - collection services							
10510	5104	TECHNICAL	36,063	44,019	43,241	40,000	40,672	40,000	0.0%
		Fire Inspection Plan Review Services							
10510	5203	PEST CONTROL	-	48	231	350	72	350	0.0%
10510	5204	SOLID WASTES SERVICES	-	1,230	2,245	2,741	1,139	2,600	-5.4%
10510	5301	MAINTENANCE FACILITIES	-	3,000	6,181	7,700	180	7,700	0.0%
		Sewage Line - cleaning & maintenance							
		Fire Sprinkler system maintenance							
		Overhead door maintenance							
		Building maintenance							
		Plymovent system maintenance							
10510	5302	MAINTENANCE EQUIPMENT	53,946	37,857	37,654	78,200	12,527	60,400	-29.5%
		Repair and maintenance of various pieces of equipment							
10510	5303	MAINTENANCE VEHICLES	-	41,223	46,774	27,500	13,100	40,000	31.3%
10510	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	500	2,000	-	500	-300.0%
10510	5401	RENTAL EQUIPMENT	-	1,919	3,250	6,000	5,797	10,000	40.0%
		Copy machine lease							
10510	5502	COMMUNICATIONS	-	12,633	23,086	31,500	20,054	31,500	0.0%
		Phones							
10510	5506	POSTAGE SHIPPING	-	8	638	-	1,561	3,500	0.0%
10510	5507	PRINTING	-	-	326	-	-	-	0.0%

Animal Control

ANIMAL CONTROL



MISSION STATEMENT/ACTIVITY DESCRIPTION

The primary responsibility of the Animal Control Bureau is to provide an environment citywide, where human beings and animals, both domestic and wild, can peacefully coexist. In addition, the bureau provides training and educational programs for pet owners, as well as advice on how to live safely alongside wild animals that are native to the Mojave Desert. Lastly, the bureau provides a safe and nurturing environment for domestic animals that have either been lost or abandoned. They make every effort to place those animals in loving homes with responsible owners.

GOALS & STRATEGIC ISSUES

- 1 To improve the staffing level of volunteers at the animal shelter by increasing our outreach efforts in the community to attract those who want to serve Boulder City.
- 2 To ensure that the animal shelter is responsive to the community by providing an instant return call for emergencies and a timely follow-up to inquiries from potential owners.
- 3 To improve the marketing of adoptive animals to ensure that we make every effort to have them placed in deserving homes with responsible and caring families.
- 4 To ensure that part-time staff and volunteers have received the most up-to-date training in kennel operations.

BUDGET HIGHLIGHTS

- Travel and Training is budgeted at current levels, and certifications will be maintained within the constraints of the downsized budget.
- A part-time kennel worker will continue to provide assistance with the caretaking of the animals.

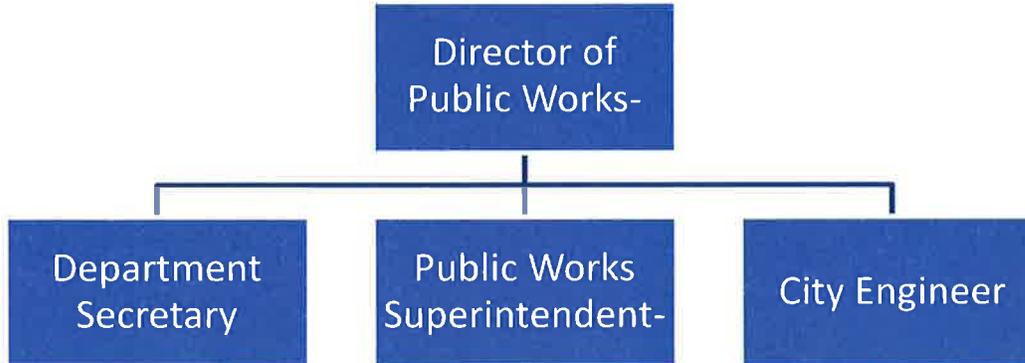
								2/5/2015		
FY 2015-2016 BUDGET EXPENDITURES			2012	2013	2014	2015	2015	2016	PCT	
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10510	5508	PUBS SUBS DUES FEES	-	35	2,224	2,300	1,491	2,300	0.0%	
10510	5509	TRAVEL & TRAINING	19,757	11,312	15,356	38,000	4,608	30,000	-26.7%	
10510	5510	SOFTWARE LICENSES	-	-	14,807	20,200	3,168	55,100	63.3%	
		Annual maintenance/licensing								
10510	5601	CHEMICAL	-	2	-	-	-	-	0.0%	
10510	5603	EQUIPMENT	-	59,184	22,397	21,500	1,632	24,000	10.4%	
		Various materials & supplies & equipment								
10510	5604	FUEL OIL - VEHICLES EQUIPMENT	20,911	23,063	23,967	30,000	11,914	30,000	0.0%	
10510	5605	GENERAL	-	6,281	5,353	34,600	16,183	34,600	0.0%	
		Various education, management materials & supplies								
10510	5607	JANITORIAL	-	1,393	3,547	6,000	952	6,000	0.0%	
10510	5609	NATURAL GAS	-	1,726	1,374	4,000	846	4,000	0.0%	
10510	5610	OFFICE	63,259	2,744	2,603	6,000	671	6,000	0.0%	
10510	5611	OTHER	58,869	25,154	23,974	-	22	-	0.0%	
10510	5613	UTILITY SERVICES (CITY PROVIDE	5,758	5,266	5,456	8,000	3,714	8,000	0.0%	
10510	5614	UNIFORM (ALLOWANCES BOOT)	-	25,280	48,700	48,000	27,500	48,000	0.0%	
10510	5903	VEHICLES	-	32,721	4,999	-	-	-	0.0%	
10510	5904	EQUIPMENT	16,924	-	-	-	-	-	0.0%	
TOTAL	GF FIRE		3,186,552	3,421,131	3,731,965	3,682,829	1,965,557	3,886,310	5.2%	

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10530	GF ANIMAL CONTROL								
10530	5001	REGULAR Police Officer - Animal Control Supervisor Police Officer - Animal Control	128,824	100,195	129,649	126,146	75,863	130,452	3.3%
10530	5002	TEMPORARY	2,642	11,445	11,718	20,000	8,382	20,000	0.0%
10530	5010	OVERTIME PERS	1,327	1,047	-	3,000	-	3,000	0.0%
10530	5012	OVERTIME NON-PERS	-	587	1,778	-	402	-	0.0%
10530	5020	EMPLOYEES RETIREMENT	29,991	24,278	32,136	33,255	19,360	37,646	11.7%
10530	5022	SIIS PREMIUMS	2,309	5,068	10,450	5,307	2,961	3,591	-47.8%
10530	5024	MEDICARE	2,108	1,865	2,285	2,163	1,334	2,225	2.8%
10530	5026	SOCIAL SECURITY	164	710	726	1,240	520	1,240	0.0%
10530	5028	GROUP HEALTH INSURANCE	21,297	15,529	22,489	19,200	11,120	20,400	5.9%
10530	5032	OTHER EMPLOYEE BENEFITS	-	302	789	767	503	767	0.0%
10530	5102	PROFESSIONAL	8,008	1,426	1,858	5,297	1,195	5,000	-5.9%
10530	5202	MONITORING SECURITY SERVICES	-	300	600	600	300	600	0.0%
10530	5203	PEST CONTROL	-	40	805	500	60	500	0.0%
10530	5204	SOLID WASTES SERVICES	-	1,077	1,600	3,200	812	3,200	0.0%
10530	5301	MAINTENANCE FACILITIES	-	-	190	1,000	-	1,000	0.0%
10530	5302	MAINTENANCE EQUIPMENT	-	482	-	500	-	500	0.0%
10530	5303	MAINTENANCE VEHICLES	-	-	278	1,500	62	1,500	0.0%
10530	5502	COMMUNICATIONS	-	5,157	1,613	3,000	1,214	3,000	0.0%
10530	5508	PUBS SUBS DUES FEES	-	135	35	200	35	200	0.0%
10530	5509	TRAVEL & TRAINING	200	180	780	2,200	255	2,200	0.0%
10530	5603	EQUIPMENT	-	281	-	-	-	-	0.0%
10530	5605	GENERAL	5,210	2,355	577	-	39	-	0.0%
10530	5610	OFFICE	-	1,158	-	1,300	-	1,300	0.0%
10530	5611	OTHER	3,940	2,045	581	2,200	1,984	2,200	0.0%
10530	5614	UNIFORM (ALLOWANCES BOOT)	-	1,140	3,402	3,240	1,863	3,240	0.0%
10530	5903	CAPITAL	-	46,024	-	-	-	-	0.0%
TOTAL	GF ANIMAL CONTROL		206,018	222,824	224,340	235,815	128,265	243,761	3.3%

PWD Administration

GENERAL FUND – PUBLIC WORKS

PUBLIC WORKS



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Public Works Department manages all aspects of the Capital Improvement Program (CIP) for the City of Boulder City and provides development services for all private construction projects. This effort is completed through the Engineering Division of Public Works. Public Works maintains top-quality parks, streets, flood control facilities, buildings, water distribution, sewer collection and treatment facilities. This maintenance effort is completed through four divisions as follows: Building Maintenance, Streets, Landscape, and Water/Sewer. In addition, Public Works Administration is responsible for managing numerous other City items, including the municipal cemetery, recycling, and refuse collection and disposal. The Public Works Department professionally represents Boulder City in technical meetings at the Southern Nevada Water Authority (SNWA), Regional Transportation Commission (RTC), and Flood Control District.

GOALS & STRATEGIC ISSUES

- 1 Work with Federal and State Lobbyist to secure funding for City projects
- 2 Manage consultant contracts to advertise CIP projects on schedule and with good plans
- 3 Manage the construction of CIP projects to achieve completion on schedule and within budget
- 4 Work with the Nevada Department of Transportation (NDOT) and RTC to ensure Interstate 11 (Boulder City Bypass) progresses on schedule
- 5 Work with the Southern Nevada Health District to achieve a permit for the entire landfill site and evolve current landfill operations to coincide with approved permits
- 6 Work with SNWA to provide consistent water delivery to Boulder City at the most economical rates and within the State permit
- 7 Work with the Nevada Department of Environmental Protection to collect sewage effluent and treat it to a permitted quality for re-use
- 8 Provide the citizens of Boulder City and City employees with the best parks, safe streets, and safe buildings
- 9 Present the City Manager with upcoming Public Works challenges in sufficient time to properly plan for the design and implementation of agreements and quality projects
- 10 Work in partnership with private developers to create a business friendly environment
- 11 Establish professional development procedures & fees similar to the other entities in Clark County
- 12 Upgrade the City's Occupational Safety and Health Administration Program
- 13 Create an electronic Global Information System (GIS) database for the Boulder City Municipal Cemetery and update the policy and procedures manual for the cemetery.

GENERAL FUND – PUBLIC WORKS

BUDGET HIGHLIGHTS.

The Public Works Department reviewed the 2020 Strategic Plan and incorporated key goals from the plan into its budget. The key goals in which Public Works serves in the lead role are:

“Goal 3: Infrastructure - To ensure and protect our investment in these assets, the City will develop and implement a comprehensive asset management plan for our utilities, streets, sidewalks, and flood control.

Goal 6: Programs/Services - The City will develop and implement a comprehensive long-term capital improvement plan for all City facilities, buildings and replacement/maintenance plan for its fleet, all of which reflect the priorities of its residents.

Goal 7: Sustainability - To further the City’s efforts, a sustainability plan will be developed and implemented that will reduce the consumption of natural resources, protect our clean air and open spaces, increase recycling and encourage the development of renewable energy sources.”

Goal 8: Mobility Plan - To further enhance these opportunities, the City will develop and then implement a formal mobility plan that addresses ways to maintain and enhance these multiple transportation opportunities.

The first step in developing an asset management plan is to develop an accurate database of the City’s assets. Public Works has been working toward this goal since 2003 and continues to improve our databases of City assets and infrastructure. One of the primary areas of concern is the mapping of the City’s electrical infrastructure. We have been unsuccessful at securing contract labor to access underground wires and gather the data necessary to create the database. The present staffing level in the Electric Division is insufficient to accomplish this goal. Other Divisions within Public Works are making better progress on the GIS database. With an accurate database, Public Works can more efficiently plan reconstruction and maintenance projects to properly manage the City’s assets.

Public Works created a five year list of projects for Water, Sewer, and Electric assets, consistent with Goal 3 of the Strategic Plan. Based upon recent discussions, many of these projects will be underfunded or postponed in the current budget. These are much needed capital projects. The last water and sewer rate increase was in 2008 and the City’s cost for water and maintenance have increased significantly since then. The effluent channels are a growing concern for the Public Works staff and the Nevada Division of Environmental Protection. It is in the City’s best interest to proceed with a re-use project in an expeditious manner.

Similar to our utility assets, Public Works has been working for years to develop a plan for General Fund facility maintenance and fleet replacement. As a result of fleet replacement being postponed for several years, it is not uncommon to spend more money on maintenance repairs than the book value of the vehicle. The proposed budget includes some General Fund capital improvement projects and vehicle replacements which will reduce maintenance cost and support Goal 6 of the Strategic Plan.

Sustainability has been a primary focus of the Public Works Department for more than nine years. With the support of Strategic Plan Goal 7, Public Works continues to complete projects to replace old, inefficient HVAC units throughout City buildings. Air Conditioners are by far the biggest electricity user. Nearly all projects Public Works requested in the CIP, from the 4kV to 12kV conversion to the effluent re-use line are directed toward conserving natural resources. Insufficient funding is available, which will delay implementation of Goal 7.

GENERAL FUND – PUBLIC WORKS

Goal 8 of the Strategic Plan focuses on alternate modes of transportation. Funding has not been dedicated toward new trail construction, therefore Public Works will continue to maintain the existing infrastructure and look for opportunities to improve transportation in association with roadway reconstruction projects.

Finally, costs continue to increase for Municipal Solid Waste collection and disposal. The City should maintain compliance with Southern Nevada Health District (SNHD) requirements and improve the sustainability of the City-owned landfill. Developing a rate structure consistent with increasing cost would be prudent. Public Works will be working with BC Waste Free and consultants to investigate expansion of the landfill footprint and increasing the permitted elevation. This is directly related to Goal 7 of the Strategic Plan. The Municipal Solid Waste collection and disposal agreement is a \$6 million annual contract. Public Works continues to work to develop the most cost effective way to manage this contract.

The Public Works operating budgets expect a minor increase which continues to be a challenge keeping up with increasing cost. The Nevada Way maintenance contract has expired and these duties will be absorbed by Public Works. That is where the majority of the increase in funding will be directed. Public Works also faces the challenge of increasing cost of the contract labor from the Nevada Division of Forestry. Other items that were requested that are not being funded in the budget are as follows:

Public Works is getting an increasing amount of calls from Homeowner's Association requesting maintenance of the native vegetation in Hemenway Valley	\$20,000
New Federal regulations will make the Public Works radio system inoperable.	\$40,000
There is an increasing problem of pet feces in City Parks. Public Works requested contract janitorial services to clean the parks on a regular basis	\$10,000
There is a volunteer group that wants to perform some labor at Whalen Field. Public Works requested funding to provide supplies and assistance to the group.	\$20,000
Nevada Way tree grate replacement	\$50,000
There continues to be increasing requests for larger building maintenance projects such as stucco repair, paint, roof repair, carpet replacement, security improvements, etc.	\$40,000

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10600	GF PWD ADMINISTRATION								
10600	5001	REGULAR	111,247	104,898	124,671	121,323	70,384	212,147	42.8%
		Public Works Director (50% GF - 50% UF)							
		Public Works Superintendent (50% GF - 50% UF)							
		Department Secretary (50% GF - 50% UF)							
		Development Services Conservation Specialist							
		Environmental Compliance Coordinator							
10600	5002	TEMPORARY	15,656	17,100	16,538	16,632	8,998	16,632	0.0%
10600	5020	EMPLOYEES RETIREMENT	26,236	26,012	30,609	31,241	17,783	59,335	47.3%
10600	5022	SIIS PREMIUMS	1,631	1,841	2,063	1,247	955	4,163	70.0%
10600	5024	MEDICARE	2,056	2,056	2,239	2,000	1,249	3,317	39.7%
10600	5026	SOCIAL SECURITY	971	1,060	1,025	1,031	558	1,031	0.0%
10600	5028	GROUP HEALTH INSURANCE	10,648	15,012	11,041	9,600	5,520	20,400	52.9%
10600	5032	OTHER EMPLOYEE BENEFITS	-	360	936	916	578	1,416	35.3%
10600	5102	PROFESSIONAL	1,154	-	8,000	5,000	-	5,000	0.0%
10600	5102	E1411 PROFESSIONAL	-	-	-	-	-	-	0.0%
10600	5302	MAINTENANCE EQUIPMENT	2,627	45	-	-	-	-	0.0%
10600	5303	MAINTENANCE VEHICLES	-	-	1,449	500	14	500	0.0%
10600	5304	MAINTENANCE OFFICE EQUIPMENT	-	645	-	500	-	500	0.0%
10600	5401	RENTAL EQUIPMENT	-	-	142	800	-	-	0.0%
10600	5502	COMMUNICATIONS	-	990	3,268	2,000	3,226	2,000	0.0%
10600	5503	ADVERT/MARKETING	-	110	-	500	-	500	0.0%
10600	5506	POSTAGE SHIPPING	-	-	9	-	54	-	0.0%
10600	5508	PUBS SUBS DUES FEES	-	302	1,721	2,000	237	2,000	0.0%
10600	5509	TRAVEL & TRAINING	7,284	7,226	6,577	8,000	4,437	8,000	0.0%
10600	5510	SOFTWARE LICENSES	-	-	1,762	1,000	-	1,000	0.0%
10600	5603	EQUIPMENT	-	-	1,809	-	-	-	0.0%
10600	5604	FUEL OIL - VEHICLES EQUIPMENT	-	-	258	142	254	1,000	0.0%
10600	5605	GENERAL	-	7,773	359	-	-	-	0.0%
10600	5610	OFFICE	7,238	7,250	3,489	4,500	1,128	4,500	0.0%
10600	5611	OTHER	94	50	-	-	-	-	0.0%
10600	5613	UTILITY SERVICES (CITY PROVIDE	416,592	367,741	421,268	405,000	272,258	405,000	0.0%
TOTAL	GF PWD ADMINISTRATION		603,433	560,471	639,235	613,932	387,632	748,441	18.0%

PWD Streets

GENERAL FUND – PUBLIC WORKS

STREETS



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Streets Division is dedicated to providing a safe and high-quality street and sidewalk system for motorists and pedestrians. It provides a proactive street and concrete maintenance and repair program. The Streets Division maintains a sweeping program, sign and traffic control, flood channel maintenance and storm cleanup, cemetery interments and assistance to other divisions as needed. The Fleet Maintenance section provides maintenance and repair services for the vehicles and equipment for the entire Public Works Department. The Streets Division currently maintains two million square feet of asphalt, over six million square feet of concrete, 14.4 miles of lined channels, .99 miles of unlined channels, 9.06 miles of dirt road, 561 acres of detention basins, 276 drop inlets, 130 crosswalks, 22 areas with striping, numerous signs throughout the town, welding, special projects, funerals, Public Works vehicle maintenance and fleet management for the entire city. The Streets Division consists of eight employees: a supervisor, three maintenance coordinators, a garage mechanic, a sign and delineation technician, an equipment operator (street sweeper) and a maintenance worker.

GENERAL FUND – PUBLIC WORKS

GOALS & STRATEGIC ISSUES

- Work towards meeting the goals and objectives of the 2020 City's Strategic Plan.
- Provide friendly, timely and effective customer service.
- Supports the Leadership goals of the city.
- Repair streets and sidewalks, after utility repairs. Also aid Landscape, Building Maintenance, Water, Wastewater and Electric divisions with system upgrades.
- Red curbs and road striping to be continued in the upcoming budget year, utilizing approved RDA funding.
- RDA funding will allow for continued progress to comply with the Boulder City wayfinding program.
- Create and maintain a Sign Inventory Management Program.
- Items will be auctioned that are no longer in use and Public Works will consider purchasing items at auctions to save money.
- Vehicles that meet the replacement policy will be evaluated and repaired as necessary to extend their useful life.
- Public Works continues to shop multiple vendors to achieve the lowest possible price, including exploring new vendors.
- Bids from other government entities are always reviewed and considered on large purchases.
- The garage continues to test new oil products to extend service intervals.

BUDGET HIGHLIGHTS

The Street Division reviewed the 2020 Strategic Plan and incorporated key goals from the plan into its budget. The key goals in which Streets serves are:

“Goal 3: Infrastructure - To ensure and protect our investment in these assets, the City will develop and implement a comprehensive asset management plan for our utilities, streets, sidewalks, and flood control.

Goal 8: Mobility Plan - To further enhance these opportunities, the City will develop and then implement a formal mobility plan that addresses ways to maintain and enhance these multiple transportation opportunities.

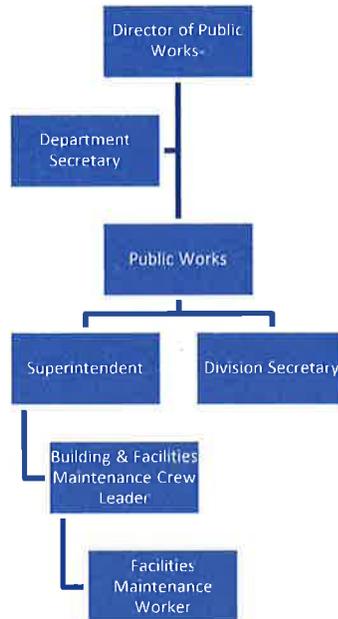
			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10610	GF PWD STREETS								
10610	5001	REGULAR	504,467	502,675	549,572	529,566	285,599	569,878	7.1%
		Contract Administrator							
		Equipment Operator							
		Equipment Mechanic							
		Street Maintenance Coordinator (3)							
		Street Maintenance Worker							
		Sign Technician							
10610	5010	OVERTIME PERS	15,005	17,524	3,739	21,200	5,850	21,200	0.0%
10610	5012	OVERTIME NONPERS	-	4,107	14,772	-	6,531	-	0.0%
10610	5020	EMPLOYEES RETIREMENT	119,464	121,188	135,712	141,822	70,509	165,502	14.3%
10610	5022	SIIS PREMIUMS	9,035	10,794	11,746	9,979	3,730	12,651	21.1%
10610	5024	MEDICARE	6,739	6,777	7,297	7,986	4,139	8,571	6.8%
10610	5028	GROUP HEALTH INSURANCE	85,187	85,079	91,235	76,800	43,200	91,800	16.3%
10610	5102	PROFESSIONAL	72,004	125	910	2,000	375	2,000	0.0%
10610	5103	OTHER	-	8,636	-	-	4,835	-	0.0%
10610	5104	TECHNICAL	-	345	-	-	-	-	0.0%
10610	5204	SOLID WASTES SERVICES	-	4,766	6,459	6,606	3,278	6,200	-6.5%
10610	5301	MAINTENANCE FACILITIES	-	1,137	75,472	121,510	14,191	111,510	-9.0%
10610	5301	C1201 MAINTENANCE FACILITIES	-	-	3,887	-	-	-	0.0%
10610	5302	MAINTENANCE EQUIPMENT	62,563	38,456	29,060	46,699	13,925	36,699	-27.2%
10610	5303	MAINTENANCE VEHICLES	-	16,776	14,609	30,000	35,689	40,000	25.0%
10610	5304	MAINTENANCE OFFICE EQUIPMENT	-	664	-	-	-	-	0.0%
10610	5305	MAINTENANCE GROUNDS	-	378	-	-	-	-	0.0%
10610	5401	RENTEQUIP	-	5,470	4,996	11,879	-	7,500	-58.4%
10610	5502	COMMUNICATIONS	-	2,983	2,726	3,000	1,831	3,000	0.0%
10610	5506	POSTAGE	-	-	59	-	-	-	0.0%
10610	5507	PRINTING	-	259	97	-	818	-	0.0%
10610	5508	PUBS SUBS DUES FEES	-	250	442	1,000	-	1,000	0.0%
10610	5509	TRAVEL & TRAINING	949	2,426	1,525	3,500	243	3,500	0.0%
10610	5601	CHEMICAL	-	478	-	-	-	-	0.0%
10610	5603	EQUIPMENT	55,255	19,833	20,671	24,850	7,812	20,000	-24.3%
10610	5604	FUEL OIL - VEHICLES EQUIPMENT	33,722	32,274	44,238	60,264	16,532	54,600	-10.4%
10610	5605	GENERAL	-	2,759	10,162	7,500	8,589	17,500	57.1%
10610	5609	NATURAL GAS	23	597	553	1,000	316	1,000	0.0%
10610	5610	OFFICE	-	232	2,146	500	950	500	0.0%
10610	5611	OTHER	-	1,768	-	600	16	600	0.0%
10610	5614	UNIFORM (ALLOWANCES BOOT)	-	3,555	9,046	8,313	5,563	8,200	-1.4%
10610	5904	CAPITAL	-	82,648	-	-	-	-	0.0%
10610	5903	VEHICLES	-	-	-	-	-	-	0.0%
10610	5904	EQUIPMENT	-	-	-	-	-	-	0.0%
TOTAL	GF PWD STREETS		964,413	974,959	1,041,132	1,116,574	534,521	1,183,411	5.6%

PWD Landscaping

PWD Building Maintenance

GENERAL FUND – PUBLIC WORKS

BUILDING MAINTENANCE



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Building Maintenance Division is dedicated to providing facility maintenance and repairs with a timely and professional approach and also strives to meet the objectives set forth in the City's Strategic Plan. It provides the general public and employees with safety and functionality while utilizing our facilities. Responsible for the maintenance and repairs of all city facilities, including buildings, shade structures, lift stations, communication structures, bicycle ramps, playground equipment, pool covers, etc. Included in the maintenance and repairs are multiple contracts pertaining to HVAC maintenance, Fire system inspections, pest control, and alarm monitoring. This division also performs small fabrication projects such as desk construction, shelf construction, and billboard installation. Graffiti abatement, event setup and breakdown and other similar miscellaneous work request are completed by the Building Maintenance staff members.

GOALS & STRATEGIC ISSUES

- Work towards meeting the goals and objectives of the 2020 City's Strategic Plan.
- Standardize and improve building conditions for all city facilities.
- Decrease the length of time from service request to completion of task.
- Continue to be proactive on roof repairs and maintenance
- Use the recently developed standard inspection form and review all city facilities for code compliance and safety concerns.
- Supports the Leadership goals of the city.
- Maintain a facility inventory worksheet to assist with making more efficient and timely repairs, while maintaining uniformity amongst the facilities.

- Create a HVAC replacement schedule to replace the soon to be phased out R-22 refrigerant systems over to the new R-410A standard.
- Create a fluorescent bulb conversion plan to replace T12 bulbs over to suitable replacement according to the Energy Independence Security Act of 2007.(EISA 2007)

BUDGET HIGHLIGHTS.

The Building Maintenance division reviewed the 2020 Strategic Plan and incorporated key goals from the plan into its budget. The key goals in which Building maintenance serves are:

Goal 6: Programs/Services - **The City will develop and implement a comprehensive long-term capital improvement plan for all City facilities, buildings and replacement/maintenance plan for its fleet, all of which reflect the priorities of its residents.**

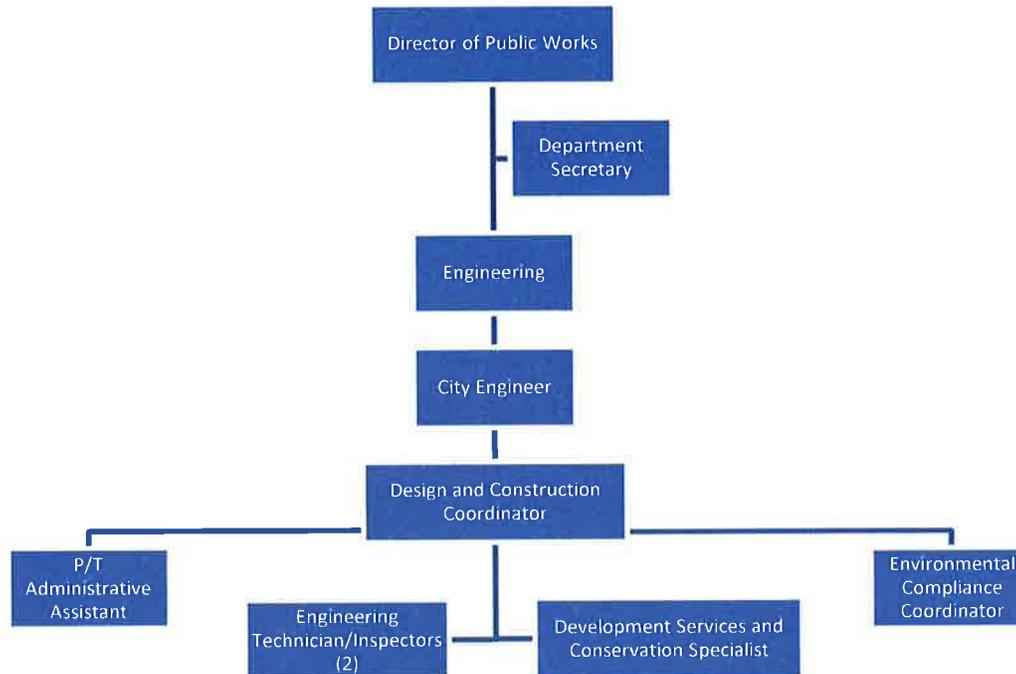
Goal 7: Sustainability - **To further the City's efforts, a sustainability plan will be developed and implemented that will reduce the consumption of natural resources, protect our clean air and open spaces, increase recycling and encourage the development of renewable energy sources."**

FY 2015-2016 BUDGET EXPENDITURES			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 2015 Actual	2016 BUDGET	PCT CHANGE
10620	GF PWD BUILDING MAINTENANCE								
10620	5001	REGULAR Crew Lead Building Maintenance Building/Facility Maintenance Worker	121,041	118,441	129,423	126,420	72,791	127,535	0.9%
10620	5010	OVERTIME PERS	1,550	3,108	758	2,650	838	2,650	0.0%
10620	5012	OVERTIME NON-PERS	-	265	1,240	-	893	-	0.0%
10620	5020	EMPLOYEES RETIREMENT	28,605	28,855	32,086	33,236	18,821	36,396	8.7%
10620	5022	SIIS PREMIUMS	2,318	2,730	2,906	2,495	958	2,811	11.2%
10620	5024	MEDICARE	1,784	1,783	1,916	1,872	1,083	1,888	0.9%
10620	5028	GROUP HEALTH INSURANCE	22,184	21,297	22,994	19,200	11,097	20,400	5.9%
10620	5102	PROFESSIONAL	139,569	-	-	-	-	-	0.0%
10620	5103	OTHER	-	52,346	-	-	-	-	0.0%
10620	5202	MONITORING SECURITY SERVICES	-	1,620	1,650	1,800	900	1,800	0.0%
10620	5203	PEST CONTROL	-	587	5,006	7,000	4,491	7,000	0.0%
10620	5204	SOLID WASTES SERVICES	-	2,387	4,709	4,723	2,390	4,625	-2.1%
10620	5301	MAINTENANCE FACILITIES	-	48,577	110,899	151,525	50,484	150,000	-1.0%
10620	5302	MAINTENANCE EQUIPMENT	30,296	48,507	75,840	85,000	38,283	85,000	0.0%
10620	5303	MAINTENANCE VEHICLES	2,818	2,404	1,522	4,000	4,271	4,000	0.0%
10620	5304	MAINTENANCE OFFICE EQUIPMENT	-	141	-	-	-	-	0.0%
10620	5305	MAINTENANCE GROUNDS	-	-	24	-	-	-	0.0%
10620	5401	RENTAL EQUIPMENT	-	-	8,773	-	-	-	0.0%
10620	5502	COMMUNICATIONS	-	1,100	929	1,250	594	1,250	0.0%
10620	5503	ADVERTISING MARKETING	-	252	-	-	-	-	0.0%
10620	5507	PRINTING	-	-	548	-	4,173	-	0.0%
10620	5509	TRAVEL & TRAINING	918	320	480	2,160	160	2,160	0.0%
10620	5603	EQUIPMENT	-	17,728	3,974	18,000	630	18,000	0.0%
10620	5604	FUEL OIL - VEHICLES EQUIPMENT	2,815	3,552	3,106	4,351	1,975	3,600	-20.9%
10620	5605	GENERAL	-	9,757	2,632	3,000	1,434	3,000	0.0%
10620	5607	JANITORIAL	-	-	286	500	65	500	0.0%
10620	5610	OFFICE	-	27	1,180	250	-	250	0.0%
10620	5611	OTHER	-	991	-	-	-	-	0.0%
10620	5614	UNIFORM (ALLOWANCES BOOT)	-	793	2,601	3,125	1,388	2,900	-7.8%
TOTAL	GF PWD BUILDING MAINTENANCE		353,897	367,566	415,482	472,557	217,718	475,765	0.7%

PWD Engineering

GENERAL FUND – PUBLIC WORKS

ENGINEERING



MISSION STATEMENT/ACTIVITY DESCRIPTION.

Provide design and construction management for the development and maintenance of Boulder City's infrastructure, buildings, cemetery and landfill. Provide design review, permitting and inspection of public infrastructure improvements for private developments.

GOALS & STRATEGIC ISSUES

- 1 Manage consultant engineering contracts and construction contracts which provide specialized design and construction services for Boulder City to maintain and improve the City's infrastructure.
- 2 Continue updating the Division's permitting procedures to streamline the process to continue to provide friendly, timely and effective customer service.
- 3 Operate in a manner that supports the goals of the City's strategic plan, Envision 2020, and the Public Works Department.
- 4 Research and use alternate delivery methods for City projects such as design-build and construction manager at risk to more efficiently complete city projects.
- 5 Participate with regional transportation and flood control planning agencies to secure funding for construction of major infrastructure facilities in Boulder City.
- 6 Manage the contract with the landfill operator to insure the operator adheres to the conditions of the contract.
- 7 Coordinate with the Southern Nevada Health District for landfill permitting and expansion.
- 8 Administer the City's Conservation program including the Efficient Appliance Rebate program.

GENERAL FUND – PUBLIC WORKS

BUDGET HIGHLIGHTS

Personnel Funded: The Public Works Engineering Division Budget consist of five full time positions; the City Engineer, the Design and Construction Coordinator, the Development Services and Conservation Specialist, two Engineering Technician/Inspectors, and two part-time positions; the Environmental Compliance Coordinator and Administrative Assistant.

Engineering Division personnel are responsible for providing design and construction management services for the City Capital Improvement Program and various other maintenance projects in accordance with Goal 3 Infrastructure and Goal 6 Programs/Services of Envision 2020.

Engineering Division personnel are also responsible for reviewing, permitting and inspecting public infrastructure improvements designed and constructed as part of private developments.

Operating Expense Categories: The Engineering Division operating budget is maintained at a level consistent with FY14-15, last year. While some operating categories were increased others were decreased. The Travel and Training budget has been maintained to reflect the need for staff to attend training to stay current with developing industry technologies. The City Engineer is required to maintain an Engineering License and associated continuing educational units. Funding has been included to replace aging computers and to update software.

Capital Expense Categories: Capital requests were made for two vehicle replacements, a replacement large format multifunction plotter and a new projection unit and screen for the Engineering Division meeting area for meetings, group plan reviews and training. These capital expense requests are consistent with Goal 6 Programs/Services of Envision 2020 for management of the City's fleet and providing enhanced services and facilities.

Level of Service Changes: Having a vehicle(s) out of service for repairs will reduce productivity due to visits to mechanics and the process of securing loaner vehicles. The replacement large format plotter will increase staff efficiency and reduce the need for outside copying services when making plan sets for projects.

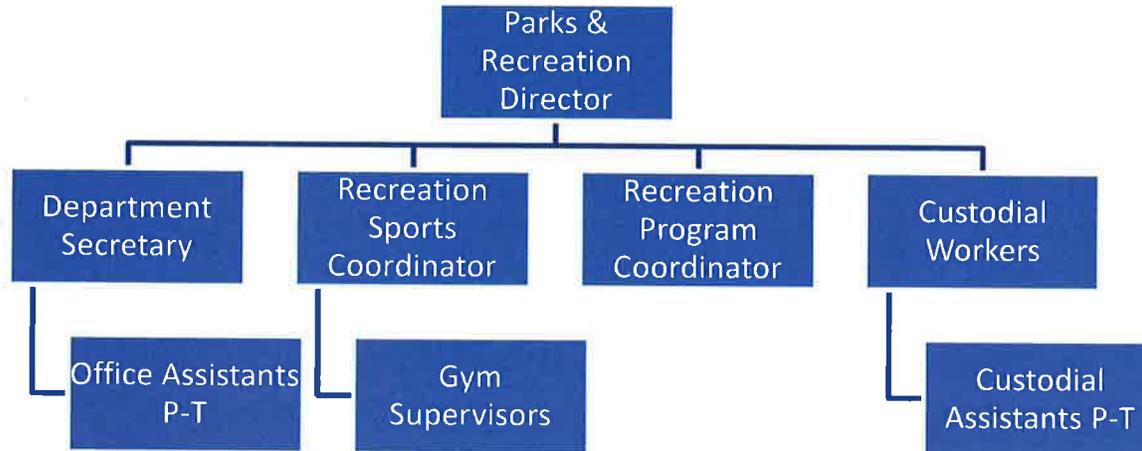
Efficient Appliance Rebate and Recycling Programs: The Development Services and Conservation Specialist administers the rebate program that supports Goal 7 Sustainability of Envision 2020 by promoting and assisting all customers to reduce consumption. The City's Efficient Appliance Rebate Program offers rebates to all customers to increase their electric efficiency through several different methods such as replacing an existing HVAC unit or pool pump with a new more efficient unit or pump, solar screens and window film, installation of a solar water heater, etc. The Environmental Compliance Coordinator is responsible for promoting the City's recycling program to reduce the amount of waste that is placed in the City landfill.

								2/5/2015		
		FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2016	PCT	
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10625	GF PWD ENGINEERING									
10625	5001	REGULAR	277,085	247,523	257,288	260,343	150,814	262,630	0.9%	
		City Engineer (50% GF - 50% UF)								
		Construction Design Coordinator								
		Engineer Technician (2)								
10625	5010	OVERTIME PERS	15,550	2,638	231	5,300	397	5,300	0.0%	
10625	5012	OVERTIME NON PERS	-	1,233	6,775	-	4,289	-	0.0%	
10625	5020	EMPLOYEES RETIREMENT	65,491	57,517	63,163	68,403	38,262	75,020	8.8%	
10625	5022	SIIS PREMIUMS	3,835	5,253	5,137	4,366	1,656	4,920	11.3%	
10625	5024	MEDICARE	3,320	3,582	4,104	3,852	2,392	3,885	0.9%	
10625	5028	GROUP HEALTH INSURANCE	36,386	35,544	37,683	33,600	19,480	35,700	5.9%	
10625	5032	OTHER EMPLOYEE BENEFITS	-	1,009	2,415	3,013	1,602	3,013	0.0%	
10625	5102	PROFESSIONAL	10,992	-	24,718	14,407	3,248	10,000	-44.1%	
10625	5103	OTHER	-	6,038	-	-	-	-	0.0%	
10625	5104	TECHNICAL	-	7,178	31,158	29,295	2,586	25,000	-17.2%	
10625	5301	MAINTENANCE FACILITIES	-	-	3,895	105	-	-	0.0%	
10625	5302	MAINTENANCE EQUIPMENT	4,558	923	48	-	4,253	-	0.0%	
10625	5303	MAINTENANCE VEHICLES	-	272	534	750	2,233	750	0.0%	
10625	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	1,300	-	750	-73.3%	
10625	5502	COMMUNICATIONS	-	1,791	2,045	2,571	1,393	2,200	-16.9%	
10625	5506	POSTAGE/SHIPPING	-	100	74	200	199	200	0.0%	
10625	5507	PRINTING	-	432	1,420	1,725	4,634	1,000	-72.5%	
10625	5508	PUBS SUBS DUES FEES	-	-	364	750	202	750	0.0%	
10625	5509	TRAVEL & TRAINING	4,239	3,846	3,035	10,000	3,006	10,000	0.0%	
10625	5510	SOFTWARE LICENSES	-	-	3,608	4,326	2,033	4,000	-8.2%	
10625	5601	CHEMICALS	-	32	-	-	-	-	0.0%	
10625	5603	EQUIPMENT	-	21,713	6,061	5,461	2,033	2,000	-173.1%	
10625	5604	FUEL OIL - VEHICLES EQUIPMENT	1,466	2,040	2,117	3,218	1,304	2,100	-53.2%	
10625	5605	GENERAL	-	-	145	200	-	200	0.0%	
10625	5610	OFFICE	1,000	2,713	3,837	2,500	306	2,500	0.0%	
10625	5611	OTHER	1,323	13	-	-	-	-	-100.0%	
10625	5614	UNIFORM (ALLOWANCES BOOT)	-	11	-	-	-	-	0.0%	
10625	5900	CAPITAL	-	42,006	-	-	-	-	0.0%	
10625	5903	VEHICLES	-	-	-	-	-	-	0.0%	
10625	5904	EQUIPMENT	-	-	-	-	-	-	0.0%	
TOTAL	GF PWD ENGINEERING		425,247	443,406	459,854	455,685	246,321	451,918	-0.8%	

Recreation Administration

GENERAL FUND – CULTURE AND RECREATION

CULTURE & RECREATION



MISSION STATEMENT/ACTIVITY DESCRIPTION:

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES:

- Continue to provide for the present and future recreation needs of Boulder City residents.
- Ensure that all recreation facilities are properly maintained, painted and in good condition.
- Continue to upgrade various parks, ball fields and recreation facilities on a yearly basis if funds are available
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating new or enhanced services in keeping with available resources
- Continue to assess public and private capabilities for expanding special events and permanent cultural activities and facilities that will attract visitors to the community.
- Continue to develop policies and programs to increase the volume of outside visitors.
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

GENERAL FUND – CULTURE AND RECREATION

BUDGET HIGHLIGHTS:

- **Personnel Funded FY 2015-2016** include a full-time Director, full-time Department Secretary, full-time Recreation Coordinator in charge of classes, special events and marketing, full-time Recreation Youth & Adult Sports Coordinator, three part-time clerical personnel, 4 full-time custodians and 2 part-time custodians and gym supervisors
- **Anticipated \$75,000 increase in Maintenance of Facilities** include a variety of projects for several facilities including painting restroom floors at Vet's Splash Park and Fish Pond, resurfacing tennis courts, replacing doors, upgrades within facilities, pool locker room repairs, aluminum park bench replacement, BBQ grill replacements

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, Programs/Services

- **Estimated revenue projected** for FY 2015-2016 in facility rental revenue is \$45,000 an increase of \$5000 from last fiscal year. This increase is most closely related to the increased number of special events and film shoots that take place within our community and processed through the Parks and Recreation Department on a daily basis. .

Aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, Programs/Services

		FY 2015-2016 BUDGET EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 2015 Actual	2016 BUDGET	PCT CHANGE
10700	GF RECREATION ADMINISTRATION								
10700	5001	REGULAR	511,023	487,278	568,518	533,702	340,547	536,071	0.4%
		Director Parks Recreation							
		Rec Program Coordinator							
		Rec Coordinator							
		Senior Custodial Worker							
		Custodial Worker (3)							
		Department Secretary							
10700	5002	TEMPORARY	78,264	96,222	72,510	97,734	40,622	97,734	0.0%
10700	5010	OVERTIME PERS	228	468	-	1,060	-	1,060	0.0%
10700	5012	OVERTIME NONPERS	-	-	1,517	1,500	100	1,500	0.0%
10700	5020	EMPLOYEES RETIREMENT	125,759	122,196	137,674	137,701	77,508	150,397	8.4%
10700	5022	SIIS PREMIUMS	11,240	12,598	14,650	13,368	6,989	14,650	8.8%
10700	5024	MEDICARE	5,770	5,631	6,205	9,171	3,701	9,206	0.4%
10700	5026	SOCIAL SECURITY	3,484	4,260	4,489	6,060	2,519	6,060	0.0%
10700	5028	GROUP HEALTH INSURANCE	81,637	82,081	92,067	76,800	45,520	81,600	5.9%
10700	5032	OTHER EMPLOYEE BENEFITS	-	975	2,542	2,479	1,487	2,479	0.0%
10700	5101	OFFICIAL ADMINISTRATIVE	-	2,150	-	-	-	-	0.0%
10700	5103	OTHER	25,165	9,426	250	-	-	-	0.0%
10700	5104	TECHNICAL	-	-	98	-	-	-	0.0%
10700	5201	JANITORIAL SERVICES	-	92	-	-	-	-	-100.0%
10700	5202	MONITORING SECURITY SERVICES	-	750	1,350	1,320	900	1,320	0.0%
10700	5203	PEST CONTROL	-	102	312	840	214	840	0.0%
10700	5204	SOLID WASTES SERVICES	-	1,813	3,470	6,200	1,624	3,950	-57.0%
10700	5301	MAINTENANCE FACILITIES	32,772	4,239	58,684	39,470	40,297	96,712	59.2%
10700	5302	MAINTENANCE EQUIPMENT	-	2,521	3,364	9,542	8,397	7,000	-36.3%
		Copy machine maintenance contract							
10700	5303	MAINTENANCE VEHICLES	-	1,741	5,056	9,500	2,363	9,500	0.0%
10700	5304	MAINTENANCE OFFICE EQUIPMENT	-	820	-	7,000	160	7,000	0.0%
		Gym Floor resurfacing - moved from 5201							
10700	5305	MAINTENANCE GROUNDS	-	9	165	-	564	-	0.0%
10700	5502	COMMUNICATIONS	-	9,734	10,183	12,000	6,895	12,000	0.0%
10700	5503	ADVERTISING MARKETING	-	-	-	-	-	-	-100.0%
10700	5506	POSTAGE SHIPPING	-	-	101	-	239	-	0.0%
10700	5507	PRINT	-	-	1,205	3,000	5,127	3,000	0.0%
10700	5508	PUBS SUBS DUES FEES	-	2,993	3,989	5,600	1,475	5,600	0.0%
		Moved from general							
10700	5509	TRAVEL & TRAINING	5,105	2,100	4,975	5,488	2,534	5,488	0.0%
10700	5510	SOFTWARE	-	-	-	3,200	-	3,200	0.0%
10700	5601	CHEMICAL	-	-	8	-	-	-	0.0%
10700	5602	COURSE CLASS	-	63	83	-	636	-	0.0%
10700	5603	EQUIPMENT	-	1,992	6,495	21,297	9,558	21,297	0.0%
10700	5604	FUEL OIL - VEHICLES EQUIPMENT	14,520	7,665	7,287	12,990	4,833	9,200	-41.2%
10700	5605	GENERAL	24,298	15,859	2,201	6,625	557	6,625	0.0%
10700	5607	JANITORIAL	-	7,373	19,822	21,000	11,059	21,000	0.0%

								2/5/2015		
FY 2015-2016 BUDGET			2012	2013	2014	2015	2015	2015	2016	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10700	5609	NATURAL GAS	-	1,348	2,086	5,500	1,313	5,500	0.0%	
10700	5610	OFFICE	-	670	727	7,897	654	7,897	0.0%	
10700	5611	OTHER	125	10,792	-	1,867	-	1,867	0.0%	
10700	5613	UTILITY SERVICES (CITY PROVIDED)	57,129	53,754	60,386	60,000	38,631	60,000	0.0%	
10700	5614	UNIFORM (ALLOWANCES BOOT)	-	1,863	5,228	5,000	2,644	5,000	0.0%	
TOTAL	GF RECREATION ADMINIST		976,520	951,580	1,097,696	1,124,911	659,664	1,194,753	5.8%	

Special Classes

GENERAL FUND – CULTURE AND RECREATION

SPECIAL INTEREST CLASSES



MISSION STATEMENT/ACTIVITY DESCRIPTION:

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES:

- Continue to provide for the present and future recreation needs of Boulder City residents.
- Ensure that all recreation facilities are properly maintained, painted and in good condition.
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating either new or enhanced services in keeping with available resources
- Continue to assess public and private capabilities for expanding special events and permanent cultural activities and facilities that will attract visitors to the community.
- Continue to develop policies and programs to increase the volume of outside visitors to the community.
- Coordinator responsible for monitoring the costs versus revenue for the program
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS:

- **Personnel Funded for FY 2015-2016:** Include special interest instructors for our recreation classes. The number of instructors varies each month depending on class offerings and class participation. (Special Interest Instructors are paid 70% of monies collected from patrons attending the classes.)

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services

- **Estimated revenue projected** for FY 2015-2016 is \$83,000 an increase of \$3,000.00
- No additional increases to Special Interest Classes

Aligned with Strategic Plan Goal #2 Financial Stewardship

				2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10710	GF SPECIAL CLASSES									
10710	5002		TEMPORARY	56,650	56,801	66,360	59,200	32,421	59,200	0.0%
10710	5022		SIIS PREMIUMS	1,764	1,881	2,411	2,201	1,266	2,201	0.0%
10710	5024		MEDICARE	822	824	962	858	470	858	0.0%
10710	5026		SOCIAL SECURITY	3,410	3,490	4,090	3,670	2,002	3,670	0.0%
10710	5102		PROFESSIONAL	-	360	360	1,700	2,520	1,700	0.0%
10710	5201		JANITORIAL SERVICES	-	-	147	500	-	500	0.0%
10710	5202		MONITORING	-	300	600	-	300	600	0.0%
10710	5301		MAINTENANCE FACILITIES	-	-	622	-	-	-	0.0%
10710	5302		MAINTENANCE EQUIPMENT	-	-	175	-	-	-	0.0%
10710	5501		INSURANCE	1,988	-	883	1,200	964	1,200	0.0%
10710	5502		COMMUNICATIONS	-	135	-	-	-	-	0.0%
10710	5503		ADVERTISING MARKETING	-	-	255	500	-	-	0.0%
10710	5508		PUBS SUBS DUES FEES	-	-	804	1,200	669	700	-71.4%
10710	5509		TRAVEL & TRAINING	-	-	50	250	-	-	0.0%
10710	5602		COURSE CLASS	2,980	1,983	784	1,000	361	1,500	33.3%
10710	5603		EQUIPMENT	-	258	827	500	-	650	23.1%
10710	5605		GENERAL	-	41	16	-	482	-	0.0%
10710	5610		OFFICE	-	-	95	-	-	-	0.0%
10710	5611		OTHER	-	-	-	200	-	200	0.0%
TOTAL	GF SPECIAL CLASSES			67,614	66,072	79,441	72,980	41,454	72,979	0.0%

Tiny Tots

GENERAL FUND – CULTURE AND RECREATION

TINY TOTS



MISSION STATEMENT/ACTIVITY DESCRIPTION:

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES:

- Continue to provide for the present and future recreation needs of Boulder City residents.
- Ensure that all recreation facilities are properly maintained, painted and in good condition.
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating either new or enhanced services in keeping with available resources
- Coordinator responsible for monitoring the costs versus revenue for the program
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS

- Personnel Funded FY 2015-2016 include 1 Part-Time supervisors and 2 assistant supervisors
Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services

- **Estimated revenue projected** for FY 2015-2015 is \$35,000.

- No increases to Tiny Tots

Aligned with Strategic Plan Goal #2 Financial Stewardship

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10712	GF TINY TOTS								
10712	5002	TEMPORARY	23,463	23,316	26,117	24,500	13,320	24,500	0.0%
10712	5022	SIIS PREMIUMS	884	917	947	958	520	958	0.0%
10712	5024	MEDICARE	340	338	379	355	193	355	0.0%
10712	5026	SOCIAL SECURITY	1,455	1,446	1,619	1,519	826	1,519	0.0%
10712	5201	JANITORIAL SERVICES	-	-	-	200	-	200	0.0%
10712	5301	MAINTENANCE FACILITIES	1,067	-	-	450	-	450	0.0%
10712	5502	COMMUNICATIONS	-	286	-	-	-	-	0.0%
10712	5509	TRAVEL & TRAINING	-	-	-	200	-	200	0.0%
10712	5602	COURSE CLASS	3,489	3,843	3,828	3,264	2,083	3,264	0.0%
10712	5603	EQUIPMENT	-	-	950	1,221	-	1,221	0.0%
10712	5605	GENERAL	-	554	160	750	284	750	0.0%
10712	5610	OFFICE	-	45	258	-	-	-	0.0%
TOTAL	GF TINY TOTS		30,697	30,745	34,258	33,417	17,227	33,417	0.0%

Summer Parks

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10714	GF SUMMER PARK	Combined with Safekey							
10714	5001	REGULAR	-	17	-	-	-	-	0.0%
10714	5002	TEMPORARY	19,714	16,379	21,951	29,900	14,341	-	-100.0%
10714	5012	OVERTIME NONPERS	-	198	34	-	145	-	0.0%
10714	5020	RETIREMENT	-	426	1,163	-	632	-	0.0%
10714	5022	SIIS PREMIUMS	614	555	825	1,133	566	-	-100.0%
10714	5024	MEDICARE	286	241	319	434	210	-	-100.0%
10714	5026	SOCIAL SECURITY	1,222	761	1,083	1,854	739	-	-100.0%
10714	5301	MAINTENANCE FACILITIES	-	-	623	-	-	-	0.0%
10714	5502	COMMUNICATIONS	49	-	563	600	364	-	-100.0%
10714	5503	ADVERTISING MARKETING	-	-	-	-	-	-	0.0%
10714	5508	PUBS SUBS DUES FEES	-	-	-	110	-	-	-100.0%
10714	5509	TRAVEL & TRAINING	44	-	-	200	-	-	-100.0%
10714	5602	COURSE CLASS	227	1,332	3,000	2,790	213	-	-100.0%
10714	5603	EQUIPMENT	-	-	1,180	1,382	-	-	-100.0%
10714	5605	GENERAL	-	107	-	-	-	-	0.0%
10714	5607	JANITORIAL	-	-	33	-	-	-	0.0%
10714	5610	OFFICE	-	-	549	100	-	-	-100.0%
TOTAL	GF SUMMER PARKS		22,156	20,015	31,321	38,502	17,209	-	-100.0%

Safekey

GENERAL FUND – CULTURE AND RECREATION

SAFEKEY



MISSION STATEMENT/ACTIVITY DESCRIPTION:

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES:

- Continue to provide for the present and future recreation needs of Boulder City residents
- Ensure that all recreation facilities are properly maintained, painted and in good condition
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating either new or enhanced services in keeping with available resources
- Coordinator responsible for monitoring the costs versus revenue for the program
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS:

- **Personnel Funded FY 2014-2015** include Part-Time coordinator and aides.
Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services
- **Safekey and Summer Parks budgets combined for FY 2015-2016** – programs serviced the same participants and many resources and expenses overlapped so these two are now combined to one budget unit. All line items remain same just combined.
Aligned with Strategic Plan Goals 1, 2, 4 & 6 Brand Image, Financial Stewardship, Communication, and Programs/Services
- **Estimated revenue projected** for FY 2015-2016 is \$95,000 an increase of \$5,000
Aligned with Strategic Plan Goal #2 Financial Stewardship

			FY 2015-2016 BUDGET				2/5/2015		
EXPENDITURES			2012	2013	2014	2015	2015	2016	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10716	GF SAFEKEY								
10716	5001	REGULAR	-	341	-	-	-	-	0.0%
10716	5002	TEMPORARY	21,558	29,592	44,964	41,441	26,986	88,841	53.4%
10716	5012	OVERTIME NON PERS	-	18	9	-	-	-	0.0%
10716	5020	EMPLOYEES RETIREMENT	-	2,514	4,101	5,150	1,780	5,591	7.9%
10716	5022	SIIS PREMIUMS	690	1,044	1,639	1,330	1,074	3,469	61.7%
10716	5024	MEDICARE	313	434	652	601	391	1,288	53.4%
10716	5026	SOCIAL SECURITY	1,337	1,346	1,752	1,329	1,245	5,508	75.9%
10716	5201	JANITORIAL	-	140	-	-	-	-	0.0%
10716	5301	MAINTENANCE FACILITIES	-	-	623	-	-	-	0.0%
10716	5502	COMMUNICATION	-	-	571	-	366	1,320	0.0%
10716	5506	POSTAGE	-	12	-	-	-	-	0.0%
10716	5508	PUBS SUBS DUES FEES	-	-	-	110	-	-	0.0%
10716	5509	TRAVEL & TRAINING	-	-	50	464	50	64	-625.0%
10716	5602	COURSE CLASS	4,488	4,247	6,415	5,240	2,663	8,130	35.5%
10716	5603	EQUIPMENT	-	-	85	-	-	1,382	0.0%
10716	5605	GENERAL	-	63	11	-	-	-	0.0%
10716	5607	JANITORIAL	-	-	6	-	-	-	0.0%
10716	5610	OFFICE	-	357	527	800	504	900	11.1%
10716	5611	OTHER	-	85	-	-	-	-	0.0%
TOTAL	GF SAFEKEY		28,386	40,194	61,406	56,465	35,060	116,493	51.5%

Fitness Center

GENERAL FUND – CULTURE AND RECREATION

FITNESS CENTER



MISSION STATEMENT/ACTIVITY DESCRIPTION:

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES:

- Continue to provide for the present and future recreation needs of Boulder City residents
- Ensure that all recreation facilities are properly maintained, painted and in good condition
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating either new or enhanced services in keeping with available resources
- Coordinator responsible for monitoring the costs versus revenue for the program
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS:

- **Personnel Funded for FY 2015-2016:** Include a part-time supervisor and 7 part-time attendants and 2 personal trainers. (Attendants and personal trainers paid 70% of monies collected from patrons attending the Fitness Center)

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services

- **Estimated revenue** projected for FY 2014-2015 \$65,000 a slight increase from previous year
- No increases to Fitness Center

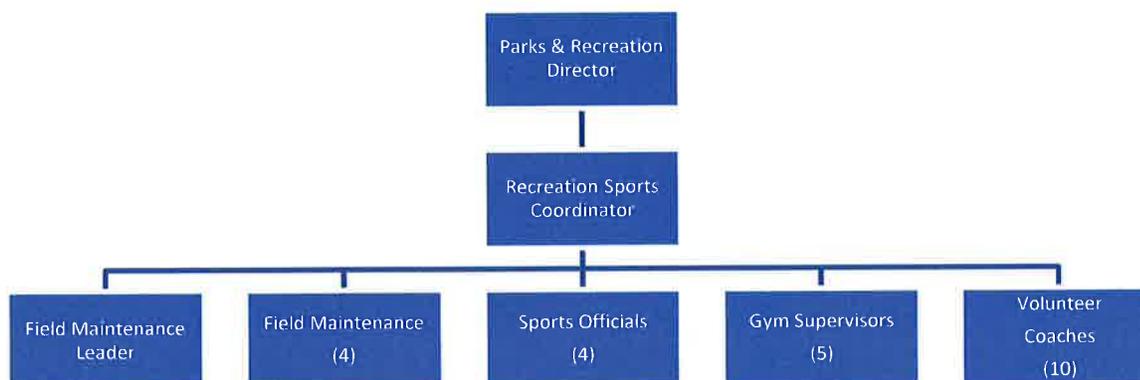
Aligned with Strategic Plan Goal #2 Financial Stewardship

				2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10718	GF FITNESS CENTER									
10718	5002	TEMPORARY		55,754	53,813	57,248	55,530	29,922	55,530	0.0%
10718	5020	EMPLOYEES RETIREMENT		4,809	4,363	5,092	5,170	2,841	5,824	11.2%
10718	5022	SIIS PREMIUMS		1,737	1,787	2,080	1,861	1,172	2,080	10.5%
10718	5024	MEDICARE		808	780	830	805	434	830	3.0%
10718	5026	SOCIAL SECURITY		2,141	2,161	2,262	2,064	1,170	2,262	8.8%
10718	5202	MONITORING SECURITY SERVICES		840	300	1,761	600	300	600	0.0%
10718	5203	PEST CONTROL		-	-	120	-	60	-	0.0%
10718	5301	MAINTENANCE FACILITIES		-	352	-	500	-	500	0.0%
10718	5302	MAINTENANCE EQUIPMENT		6,990	1,930	1,661	3,500	915	3,500	0.0%
10718	5502	COMMUNICATIONS		-	55	-	400	-	400	0.0%
10718	5509	TRAVEL & TRAINING		432	337	-	580	-	580	0.0%
10718	5602	COURSE CLASS		6,256	599	-	400	-	400	0.0%
10718	5603	EQUIPMENT		-	-	1,250	-	225	-	0.0%
10718	5607	JANITORIAL		-	456	644	1,500	22	1,500	0.0%
10718	5610	OFFICE		-	225	191	800	161	800	0.0%
TOTAL	GF WEIGHT ROOM			79,767	67,157	73,139	73,710	37,221	74,806	1.5%

Adult Sports

GENERAL FUND – CULTURE AND RECREATION

ADULT SPORTS



MISSION STATEMENT/ACTIVITY DESCRIPTION:

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES:

- Continue to provide for the present and future recreation needs of Boulder City residents
- Ensure that all recreation facilities are properly maintained, painted and in good condition
- Continue to upgrade various parks, ball fields and recreation facilities on a yearly basis.
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating either new or enhanced services in keeping with available resources
- Continue to assess public and private capabilities for expanding special events and permanent cultural activities and facilities that will attract visitors to the community
- Coordinator responsible for monitoring of cost versus revenue for the program
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS

- **Personnel Funded FY 2015-2016** include a Recreation Sports Coordinator , Field Maintenance Crew, Sports Officials

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services

- **Estimated revenue projected** for FY 2015-2016 is \$10,000.
- No increases to Adult Sports

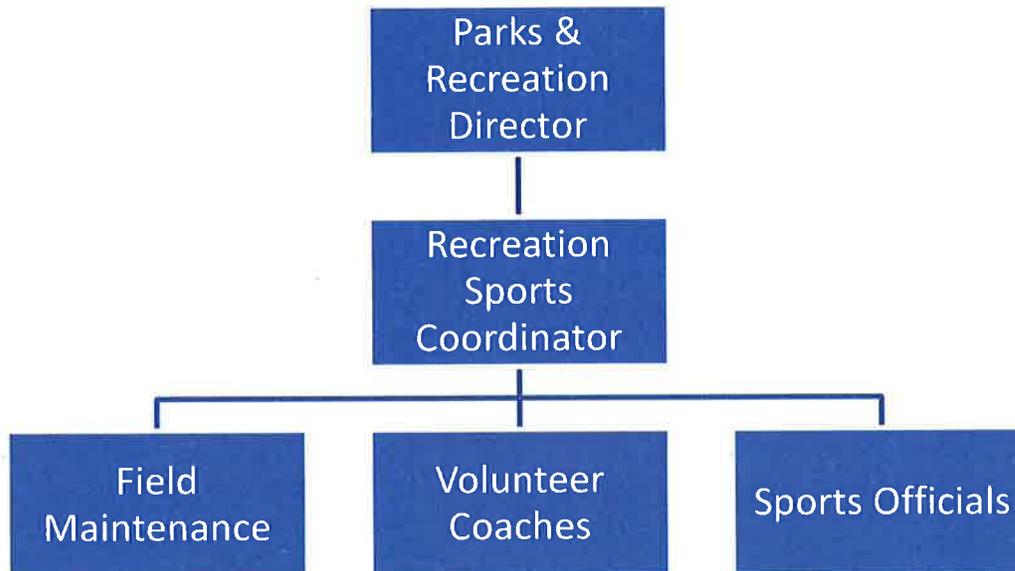
Aligned with Strategic Plan Goal #2 Financial Stewardship

								2/5/2015		
FY 2015-2016 BUDGET			2012	2013	2014	2015		2015	2016	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED		Actual	BUDGET	CHANGE
10720	GF ADULT SPORTS									
10720	5002	TEMPORARY	5,220	4,783	3,502	5,000		2,625	5,000	0.0%
10720	5022	SIIS PREMIUMS	195	189	151	189		140	189	0.0%
10720	5024	MEDICARE	76	69	51	73		38	73	0.0%
10720	5026	SOCIAL SECURITY	324	297	217	310		163	310	0.0%
10720	4301	MAINTENANCE FACILITIES	-	-	39	-		-	-	0.0%
10720	5302	MAINTENANCE EQUIPMENT	680	-	109	300		199	300	0.0%
10720	5305	MAINTENANCE GROUNDS	-	115	81	-		-	-	0.0%
10720	5508	PUBS SUBS DUES FEES	-	680	710	660		420	660	0.0%
10720	5601	CHEMICALS	-	-	-	300		-	300	0.0%
10720	5602	COURSE CLASS	236	390	-	-		90	-	0.0%
10720	5605	GENERAL	-	22	607	1,168		1,006	1,168	0.0%
TOTAL	GF ADULT SPORTS		6,731	6,545	5,468	8,000		4,681	8,000	0.0%

Youth Sports

GENERAL FUND – CULTURE AND RECREATION

YOUTH SPORTS



MISSION STATEMENT/ACTIVITY DESCRIPTION:

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES:

- Continue to provide for the present and future recreation needs of Boulder City residents.
- Ensure that all recreation facilities are properly maintained, painted and in good condition.
- Continue to upgrade various parks, ball fields and recreation facilities on a yearly basis.
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating either new or enhanced services in keeping with available resources
- Continue to assess public and private capabilities for expanding special events and permanent cultural activities and facilities that will attract visitors to the community.
- Coordinator responsible for monitoring costs versus revenue for the program
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS:

- **Personnel Funded for FY 2015-2015:** Include sports referees/officials, sports scorers, and field prep staff. The total number of part-time positions fluctuates depending on the sport and schedules. *Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services*
- **Estimated revenue projected** for FY 2015-2016 is \$34,000
- No increases to Youth Sports
- Program continues to rely on Community Sponsorship and Volunteer Coaches
Aligned with Strategic Plan Goal #2 Financial Stewardship, #1 Brand Image and #6 Programs/Services

							2/5/2015		
		FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2016	PCT
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10722	GF YOUTH SPORTS								
10722	5002	TEMPORARY	28,717	29,458	26,787	25,633	12,275	25,633	0.0%
10722	5022	SIIS PREMIUMS	1,100	1,331	1,308	899	655	899	0.0%
10722	5024	MEDICARE	417	427	388	372	178	372	0.0%
10722	5026	SOCIAL SECURITY	1,780	1,826	1,661	1,589	761	1,589	0.0%
10722	5302	MAINTENANCE EQUIPMENT	-	-	-	200	-	200	0.0%
10722	5305	MAINTENANCE GROUNDS	-	-	-	241	-	241	0.0%
10722	5502	COMMUNICATIONS	-	-	-	100	-	100	0.0%
10722	5509	TRAVEL & TRAINING	-	-	-	400	-	400	0.0%
10722	5602	COURSE CLASS	1,417	4,713	512	5,230	291	5,230	0.0%
10722	5603	EQUIPMENT	-	-	313	3,000	1,017	3,000	0.0%
10722	5605	GENERAL	-	-	572	2,060	150	-	0.0%
TOTAL	GF YOUTH SPORTS		33,431	37,756	31,542	39,724	15,327	37,664	-5.5%

Youth Center

GENERAL FUND – CULTURE AND RECREATION

YOUTH CENTER



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES

- Continue to provide for the present and future recreation needs of Boulder City residents.
- Ensure that all recreation facilities are properly maintained, painted and in good condition.
- Continue to upgrade various parks, ball fields and recreation facilities on a yearly basis.
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating either new or enhanced services in keeping with available resources
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS

- **Personnel Funded FY 2015-2016** Included a part-time Youth Center Coordinator, one part-time Youth Center Leader and one part-time Youth Center Aide.

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services

- **Estimated revenue projected** for FY 2015-2015 is \$1,200 a slight, \$200, increase
- No increases to Youth Center

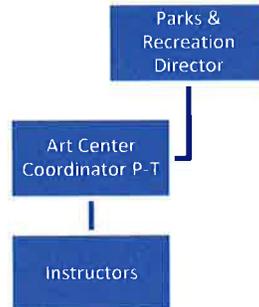
Aligned with Strategic Plan Goal #2 Financial Stewardship

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10724	GF YOUTH CENTER								
10724	5002	TEMPORARY	40,474	43,454	40,889	43,992	21,224	43,992	0.0%
10724	5012	OVERTIME NON PERS	-	-	17		66		
10724	5020	EMPLOYEES RETIREMENT	6,803	6,713	6,884	6,261	3,871	7,338	14.7%
10724	5022	SIIS PREMIUMS	1,303	1,498	1,485	1,399	831	1,485	5.8%
10724	5024	MEDICARE	586	630	593	638	309	638	0.0%
10724	5026	SOCIAL SECURITY	712	942	813	1,103	384	1,103	0.0%
10724	5201	JANITORIAL SERVICES	-	-	-	300	-	300	0.0%
10724	5202	MONITORING SECURITY SERVICES	-	300	450	600	-	600	0.0%
10724	5203	PEST	-	-	110	-	60	-	0.0%
10724	5301	MAINTENANCE FACILITIES	-	37	312	800	-	800	0.0%
10724	5302	MAINTENANCE EQUIPMENT	737	324	39	1,500	-	1,500	0.0%
10724	5502	COMMUNICATIONS	-	166	-	1,000	-	1,000	0.0%
10724	5509	TRAVEL & TRAINING	582	552	175	720	7	720	0.0%
10724	5602	COURSE CLASS	3,004	2,687	4,326	700	1,074	700	0.0%
10724	5603	EQUIPMENT	-	73	-	432	215	432	0.0%
10724	5605	GENERAL	2,537	912	163	2,500	882	2,500	0.0%
10724	5607	JANITORIAL	-	22	60	-	44	-	0.0%
10724	5610	OFFICE	-	140	107	500	500	500	0.0%
TOTAL	GF YOUTH CENTER		56,739	58,447	56,424	62,445	29,467	63,608	1.8%

Art Center

GENERAL FUND – CULTURE AND RECREATION

ART CENTER – ABC PARK



MISSION STATEMENT/ACTIVITY DESCRIPTION:

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES:

- Continue to provide for the present and future recreation needs of Boulder City residents.
- Ensure that all recreation facilities are properly maintained, painted and in good condition.
- Continue to upgrade various parks, ball fields and recreation facilities on a yearly basis.
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating either new or enhanced services in keeping with available resources
- Continue to assess public and private capabilities for expanding special events and permanent cultural activities and facilities that will attract visitors to the community.
- Continue to develop policies and programs to increase the volume of outside visitors to the community.
- Expand programs focused on the arts and look for ways to bring in additional revenue to help pay for them.
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS

- **Personnel Funded FY 2015-2016** include an Art Center Coordinator and Commissioned Instructors

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, Programs/Services

- **Estimated revenue projected** for FY 2015-2016 is \$12,000.
- No increases to Art Center

Aligned with Strategic Plan Goal #2 Financial Stewardship

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10726	GF ART CENTER								
10726	5002	TEMPORARY	33,881	35,942	37,540	37,038	18,372	37,038	0.0%
10726	5020	EMPLOYEES RETIREMENT	6,120	6,749	7,198	5,992	3,934	7,804	23.2%
10726	5022	SIIS PREMIUMS	1,055	1,193	1,364	1,353	717	1,353	0.0%
10726	5024	MEDICARE	491	521	544	537	266	544	1.3%
10726	5026	SOCIAL SECURITY	329	344	394	899	147	450	-99.8%
10726	5202	MONITORING SECURITY SERVICES	626	1,050	600	600	300	600	0.0%
10726	5203	PEST CONTROL	-	200	420	300	120	300	0.0%
10726	5204	SOLID WASTES SERVICES	-	-	-	1,100	-	1,100	0.0%
10726	5301	MAINTENANCE FACILITIES	-	60	301	2,201	-	2,201	0.0%
10726	5302	MAINTENANCE EQUIPMENT	310	19	-	1,000	-	1,000	0.0%
10726	5502	COMMUNICATIONS	-	1,250	408	-	265	-	0.0%
10726	5509	TRAVEL & TRAINING	-	-	-	600	-	600	0.0%
10726	5602	COURSE CLASS	5,694	2,288	2,344	3,500	107	3,500	0.0%
10726	5603	EQUIPMENT	-	-	-	-	-	-	0.0%
10726	5605	GENERAL	-	6	41	-	77	-	0.0%
10726	5610	OFFICE	-	-	72	500	-	500	0.0%
TOTAL	GF ART CENTER		48,507	49,623	51,227	55,620	24,307	56,990	2.4%

Bootleg Canyon Trails

GENERAL FUND – CULTURE AND RECREATION

BOOTLEG CANYON TRAIL SYSTEM

MISSION STATEMENT/ACTIVITY DESCRIPTION:

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES:

- Continue to provide for the present and future recreation needs of Boulder City residents.
- Ensure that all recreation facilities are properly maintained, painted and in good condition.
- Continue to upgrade various parks, ball fields and recreation facilities on a yearly basis.
- Continue to offer current levels of recreational and leisure time services for participants of all ages while investigating either new or enhanced services in keeping with available resources
- Continue to investigate the use of the River Mountain area for bike trails, general park use and develop a plan of activities to bring about the funding contributions from local, regional, stated and federal agencies.
- Continue to assess public and private capabilities for expanding special events and permanent cultural activities and facilities that will attract visitors to the community.
- Continue to develop policies and programs to increase the volume of outside visitors to the community.
- The air, water and lands of the community should be managed in a manner that will protect the environment and conserve natural resources.
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS:

- **Personnel Funded FY 2015-2016:** one part-time trails coordinator is funded for Bootleg Canyon

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services

- **Estimated projected revenue** for FY 2015-2016 \$25,000
- Funding remains the same.

Aligned with Strategic Plan Goal #2 Financial Stewardship

				2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10728	GF BOOTLEG CANYON TRAILS									
10728	5002		TEMPORARY	1,325	3,875	2,381	4,500	1,620	4,500	0.0%
10728	5022		SIIS PREMIUMS	115	129	86	130	63	130	0.0%
10728	5024		MEDICARE	53	56	35	65	23	65	0.0%
10728	5026		SOCIAL SECURITY	229	240	148	279	100	279	0.0%
10728	5301		MAINTENANCE FACILITIES	2,363	-	-	1,500	-	1,500	0.0%
10728	5602		COURSE CLASS	-	310	-	-	-	-	0.0%
10728	5605		GENERAL	2,101	-	1,675	1,000	-	1,000	0.0%
10728	5607		JANITORIAL	-	255	1,338	1,000	1,967	1,000	0.0%
TOTAL	GF BOOTLEG CANYON TRAI			6,186	4,864	5,662	8,474	3,774	8,474	0.0%

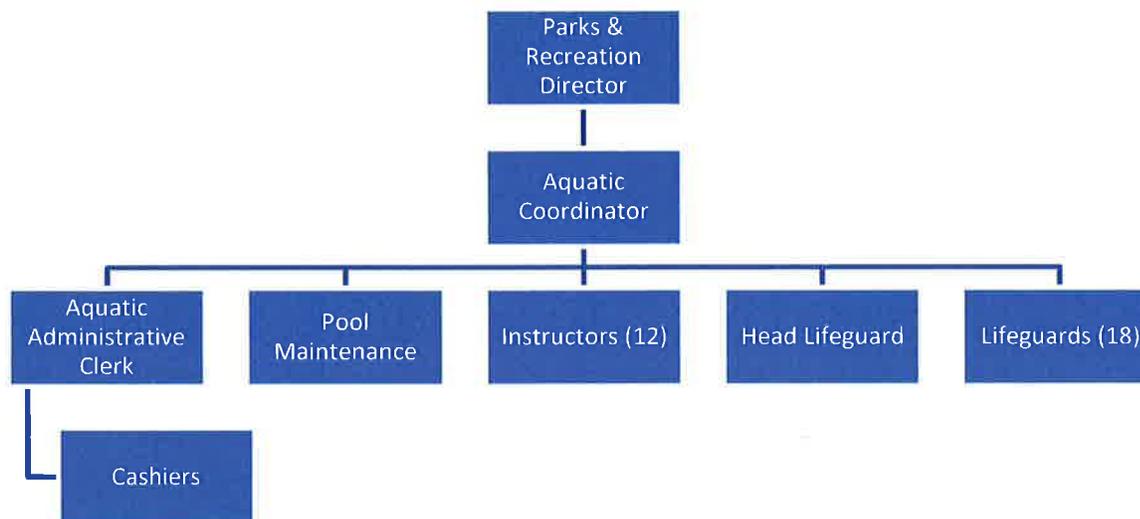
Community Grants

				2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10730	GF COMMUNITY GRANTS									
10730	5103	OTHER		-	-					
		SR CITIZENS CENTER		177,290	172,088	187,074	191,751	191,751	194,819	1.6%
		MUSEUM		50,000	95,000	95,000	65,000	65,000	65,000	0.0%
		CHAMBER OF COMMERCE				10,000	10,000	10,000	10,000	0.0%
		CLARK COUNTY HOMELESS AGREEMENT				7,332	7,500	0	7,500	0.0%
TOTAL	GF COMMUNITY GRANTS			227,290	267,088	299,406	274,251	266,751	277,319	1.1%

Swimming Pool

GENERAL FUND – CULTURE AND RECREATION

AQUATICS



MISSION STATEMENT/ACTIVITY DESCRIPTION: The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. Our aquatic programs include: Learn To Swim classes, Water Aerobics, Low Impact Water Exercise, pre-competitive swim programs, Masters Swimming, and special interest programs for youth, adults and seniors. We are striving to meet the community's recreation and educational needs in all phases of our operation. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES

- The goal of the Pool and Racquetball Complex is to continue to promote water safety, recreation, physical health and fitness in a safe, attractive and unique environment that meets the present and future needs of the Boulder City community.
- Pursue cost effective ways to enhance the facility, operations and service, while ensuring a quality environment for our customers (Professional Excellence, Fiscal Responsibility, Caring Attitude)
- Communicate all upcoming event dates and share marketing information with our community. (Professional Excellence, Fiscal responsibility)
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS

- **Personnel Funded for FY 2015-2016:** Includes one full-time Aquatics Coordinator, one part-time Administration Clerk, part-time Pool Maintenance Worker, one part-time Assistant Pool Maintenance Worker, four part-time Cashiers, 11 part time WSI/lifeguards, 7 part-time lifeguards, 7 part-time WSI, one part-time Head Lifeguard, and Commissioned Instructors (The number of instructors depends on the time of year and number of classes offered).

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, Programs/Services, and Goal #9 Safety

- **Estimated revenue projected** for FY 2015-2016 is \$102,000.00 a slight \$2000 increase from last year

Aligned with Strategic Plan Goal #2 Financial Stewardship

Boulder Creek Golf Course

GENERAL FUND – CULTURE AND RECREATION

BOULDER CREEK GOLF COURSE

MISSION STATEMENT

To provide guests an unforgettable experience with each visit. Boulder Creek Golf Course strives to provide an environment where all team members realize their value and potential and encourage everyone to continually improve their skills to provide the finest service to guests and for enjoyment and advancement of their careers. Guests and team members alike will enjoy a warm, friendly and professional atmosphere where everyone will enjoy the game and business of golf.

GOALS & STRATEGIC ISSUES

- To maintain current standards and work closely with the management contract to potentially upgrade the playability of the golf course.
- To determine future budgetary needs based on the expectations of our customers.
- Continue to review golf course fees to ensure that the course is self supporting and gives the general fund a return on the land investment.
- Continue to provide for the present and future golfing needs of our customers.
- Monitor costs versus revenue for the golf course.
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation

BUDGET HIGHLIGHTS

- **Personnel Funded FY 2015-2016** include a Golf Professional and Maintenance Contract for the day to day operations at the course

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services

- **Anticipated increase of \$8,000** to maintenance of facility account for clubhouse blinds

Aligned with Strategic Plan Goal #1 Brand Image and Goal #6 Programs/Services

- **Anticipated decrease of \$2,500** from the natural gas account to more accurately capture the departments actual expenses for those categories

Aligned with Strategic Plan Goal #2 Financial Stewardship

- **Estimated revenue projected** for FY 2015-2016 is \$2,00,000 a slight decrease from previous year

Aligned with Strategic Plan Goal #2 Financial Stewardship

				2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10750	GF BOULDER CREEK GOLF COURSE									
10750	5002	TEMPORARY		12,428	12,825	-	-	-	-	0.0%
10750	5022	SIIS PREMIUMS		387	426	-	-	-	-	0.0%
10750	5024	MEDICARE		180	186	-	-	-	-	0.0%
10750	5026	SOCIAL SECURITY		771	795	-	-	-	-	0.0%
10750	5028	GROUP HEALTH INSURANCE		-	-	-	-	-	-	0.0%
10750	5101	OFFICIAL ADMINISTRATIVE		-	13,456	-	-	-	-	0.0%
10750	5102	PROFESSIONAL		289,105	183,454	382,272	400,000	209,468	400,000	0.0%
10750	5103	OTHER		-	705,502	-	3,000	-	3,000	0.0%
10750	5104	TECHNICAL		908,463	442,750	887,600	885,000	590,000	885,000	0.0%
10750	5201	JANITORIAL		-	480	650	-	-	-	0.0%
10750	5202	MONITORING SECURITY SERVICES		-	1,873	849	2,400	1,074	2,400	0.0%
10750	5203	PEST		-	52	180	-	60	-	0.0%
10750	5204	SOLID WASTES SERVICES		-	314	2,997	3,000	1,180	3,000	0.0%
10750	5301	MAINTENANCE FACILITIES		-	2,315	963	8,500	-	16,500	48.5%
		Blinds - Clubhouse								
10750	5302	MAINTENANCE EQUIPMENT		76,098	15,292	39,285	31,000	8,256	30,000	-3.3%
10750	5303	MAINTENANCE VEHICLES		18,957	1,649	3,019	8,500	4,462	8,500	0.0%
10750	5304	MAINTENANCE OFFICE EQUIPMENT		-	-	-	1,000	-	1,000	0.0%
10750	5401	RENTAL EQUIPMENT		1,550	128	-	4,400	150	4,400	0.0%
10750	5402	RENTAL STORAGE		-	896	1,664	2,400	896	2,400	0.0%
10750	5502	COMMUNICATIONS		6,406	2,806	6,083	12,200	2,967	12,200	0.0%
10750	5503	ADVERTISING MARKETING		18,083	14,423	16,648	35,000	7,084	35,000	0.0%
10750	5506	POSTAGE/SHIPPING		4,277	370	1,037	2,700	455	2,700	0.0%
10750	5507	PRINTING		-	-	-	2,200	-	2,200	0.0%
10750	5508	PUBS SUBS DUES FEES		909	24,408	50,195	26,400	17,595	26,400	0.0%
10750	5509	TRAVEL & TRAINING		-	-	-	700	-	700	0.0%
10750	5602	GOLF MERCHANDISE		-	31,391	123,220	94,114	54,805	90,000	-4.6%
10750	5603	EQUIPMENT		-	5,639	42,666	6,100	-	6,100	0.0%
		2 computers								0.0%
10750	5605	GENERAL		38,025	25,228	2,008	23,200	529	23,200	0.0%
10750	5606	GOLF COURSE		83,596	292	5,529	2,000	9,596	2,000	0.0%
10750	5607	JANITORIAL		-	2,363	5,370	5,810	2,354	5,810	0.0%
10750	5609	NATURAL GAS		2,321	226	-	2,500	-	2,500	0.0%
10750	5610	OFFICE		2,619	747	4,204	4,000	1,480	4,000	0.0%
10750	5611	OTHER		-	37,000	790	-	-	-	0.0%
10750	5613	UTILITY SERVICES (CITY PROVIDED)		352,104	291,365	399,403	360,000	249,893	360,000	0.0%
10750	5614	UNIFORM (ALLOWANCES BOOT)		2,497	-	1,072	1,000	-	1,000	0.0%
10750	5903	VEHICLES		45,081	71,393	116,387	130,000	63,162	-	-100.0%
10750	5904	EQUIPMENT		-	44,433	-	-	-	-	0.0%
TOTAL	GF BOULDER CREEK GOLF			1,863,856	1,934,475	2,094,092	2,057,124	1,225,465	1,930,010	-6.6%

Municipal Golf Course

GENERAL FUND – CULTURE AND RECREATION

MUNICIPAL GOLF COURSE

MISSION STATEMENT/ACTIVITY DESCRIPTION

The Parks and Recreation Director manages the day-to-day operations of the Parks and Recreation Department. The three major divisions include the Recreation Division, Aquatics Division and Golf Course Division. The following positions report to the Parks and Recreation Director: Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, and Department Secretary. The Parks and Recreation Director is responsible for coordinating all major special events within the City including film shoots and video productions. The Parks and Recreation Department works closely with all other Departments within the City to provide programs and services to benefit the entire community. While our department focuses on all the goals of the strategic plan, we pay close attention to Brand Image #1, Communication #4, Programs/Services #6 and having our department be Fiscally Responsible #2.

GOALS & STRATEGIC ISSUES

- To maintain current standards and work closely with the management contract to potentially upgrade the playability of the golf course.
- To determine future budgetary needs based on the expectations of our customers.
- Continue to review golf course fees to ensure that the course is self supporting and gives the general fund a return on the land investment.
- Continue to provide for the present and future golfing needs of our customers.
- Monitor costs versus revenue for the golf course.
- The Parks and Recreation Department will continue to support the goals and objectives of the City's Strategic Plan in all phases of our operation.

BUDGET HIGHLIGHTS

- **Personnel Funded FY 2015-2015** include a Golf Professional and Maintenance Contract for the day to day operations at the course

Staffing within the Parks and Recreation Department is particularly aligned with the Strategic Plan goals No. 1, 4 & 6 Brand Image, Communication, and Programs/Services

- **Anticipated increase of \$130,000** to the vehicle account for the golf cart lease (funding through surcharge account)

Aligned with Strategic Plan Goal #1 Brand Image and Goal #6 Programs/Services

- **Anticipated increase of \$95,000** to the facility maintenance account for restroom renovation, patio decking and furnishings for the patio (funding through surcharge account)

Aligned with Strategic Plan Goal #1 Brand Image and Goal #6 Programs/Services

- **Estimated revenue projected** for FY 2015-2016 is \$560,000 for green fees decrease from previous year

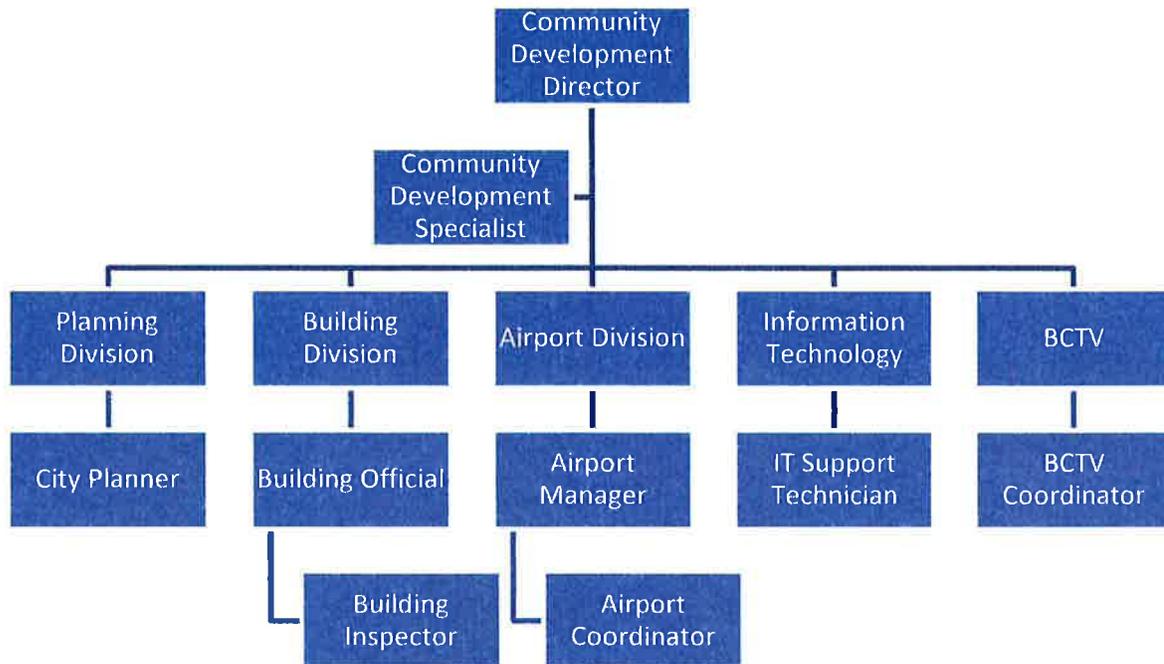
Aligned with Strategic Plan Goal #2 Financial Stewardship

FY 2015-2016 BUDGET EXPENDITURES			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 Actual	2016 BUDGET	PCT CHANGE
10760	GF MUNICIPAL GOLF COURSE								
10760	5101	OFFICIAL ADMINISTRATIVE	-	8,573	-	-	-	-	0.0%
10760	5102	PROFESSIONAL	141,060	166,859	179,729	200,000	124,114	200,000	0.0%
10760	5103	OTHER	289,792	246,310	-	-	-	-	-100.0%
10760	5104	TECHNICAL	2,974	293,238	585,190	600,000	390,000	600,000	0.0%
10760	5201	JANITORIAL SERVICES	-	-	580	1,920	-	1,920	0.0%
10760	5202	MONITORING SECURITY SERVICES	-	1,724	2,148	2,000	1,074	2,000	0.0%
10760	5203	PEST	-	96	312	300	144	300	100.0%
10760	5204	SOLID WASTES SERVICES	-	1,891	3,521	3,893	1,824	3,600	100.0%
10760	5301	MAINTENANCE FACILITIES	-	1,410	8,840	2,800	1,000	77,800	96.4%
		Restroom Renovation (Surcharge)	-	-	-	-	-	-	100.0%
		Patio decking (Surcharge)	-	-	-	-	-	-	100.0%
10760	5302	MAINTENANCE EQUIPMENT	14,322	14,912	5,038	10,000	-	10,000	0.0%
10760	5303	MAINTENANCE VEHICLES	679	9,160	6,799	4,400	1,026	4,400	0.0%
10760	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	2,000	-	2,000	0.0%
10760	5305	MAINTENANCE GROUNDS	-	57,225	-	15,000	-	15,000	0.0%
10760	5502	COMMUNICATIONS	-	6,777	7,709	6,600	4,854	6,600	0.0%
10760	5503	ADVERTISING MARKETING	4,280	-	8,263	25,000	5,684	25,000	0.0%
10760	5506	POSTAGE	-	-	89	-	-	-	0.0%
10760	5508	PUBS SUBS DUES FEES	-	10,494	23,866	9,000	7,482	9,000	0.0%
10760	5509	TRAVEL & TRAINING	1,297	110	-	1,000	-	1,000	0.0%
10760	5603	EQUIPMENT	-	140	230	1,221	-	21,221	94.2%
10760	5604	FUEL OIL - VEHICLES EQUIPMENT	1,239	1,772	1,252	3,000	-	2,000	-50.0%
10760	5605	GENERAL	13,915	2,925	725	1,000	716	1,000	0.0%
10760	5606	GOLF COURSE	-	1,647	7,216	4,000	2,733	4,000	0.0%
10760	5607	JANITORIAL	-	512	663	750	367	750	0.0%
10760	5610	OFFICE	3,121	1,991	902	750	490	750	0.0%
10760	5611	OTHER	-	306	277	-	-	-	0.0%
10760	5613	UTILITY SERVICES (CITY PROVIDED)	303,413	248,066	310,868	295,000	191,912	295,000	0.0%
10760	5903	VEHICLES	-	-	63,296	136,835	96,230	130,000	-5.3%
		Includes second purchase of 50 carts (\$ from Surcharge)							
10760	5904	EQUIPMENT	-	44,433	188,035	-	-	-	0.0%
TOTAL	GF MUNICIPAL GOLF COURSE		1,118,931	1,120,573	1,405,547	1,326,469	829,650	1,413,341	6.1%

Community Development

GENERAL FUND – COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Community Development Director manages all day-to-day operations of the Community Development Department, which includes the Planning Division, Building Inspections Division, Airport Division, Information Technology Division, Boulder City Television Division and the Redevelopment Agency. The Administration Division is responsible for processing and ensuring payment for all functions of the various divisions. The Director is also required to represent the City on various regional committees and groups such as the Southern Nevada Regional Planning Coalition and the Regional Transportation Commission as specified in the NRS and other laws or regulations. The guiding documents for the overall department function are the City's Master Plan, Zoning Ordinance, International Building Codes, and the Redevelopment Plan for the City.

GOALS & STRATEGIC ISSUES

- 1 Provide detailed and useful information to the general public on the programs offered by the Community Development Department through the use of the City website, BCTV, the City's Speaker's Bureau, and newsletters
- 2 Seek effective ways to maintain the current service level with fewer resources
- 3 Seek means by which to conserve limited financial resources and yet enhance services provided to the public

BUDGET HIGHLIGHTS

- Department Head salary is partially funded by the Redevelopment Agency Fund (10%) and the Airport Fund (5%)
- Remaining base budget to remain constant with FY2014-15 levels with no increase

GENERAL FUND – COMMUNITY DEVELOPMENT

OPERATING STATISTICS AND PERFORMANCE MEASURES:

The following table presents operating statistics and performance measures compiled from established data bases and internal documents. Information for 2013 and 2014 has been estimated. This information is presented in support of the basic budget estimates. Meaningful benchmark targets are provided for comparison purposes

	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimated	FY 2016 Estimated
<u>Operating Statistics:</u>				
Committees and Special Interest Meetings	115	115	115	125
Commissions/Committees Staffed	40	43	50	50
New Ordinances Written/Adopted	5	5	10	10
<u>Performance Measures:</u>				
Community Development vs. General Fund budget	0.8%	0.6%	0.7%	0.7%
Percent of Community Development budget expended	100%	100%	100%	100%

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10800	GF COMMUNITY DEVELOPMENT								
10800	5001	REGULAR Director Community Development (85% GF - 5% AF - 10% RF)	98,146	108,580	110,267	106,201	63,005	107,140	0.9%
10800	5002	TEMPORARY	13,328	17,082	14,928	25,000	7,750	16,000	-56.3%
10800	5020	EMPLOYEES RETIREMENT	23,140	25,519	26,872	27,347	15,567	29,999	8.8%
10800	5022	SIIS PREMIUMS	1,375	2,037	1,785	1,926	798	1,804	-6.8%
10800	5024	MEDICARE	1,677	1,913	1,870	1,902	1,056	1,902	0.0%
10800	5026	SOCIAL SECURITY	826	1,059	926	1,550	481	992	-56.3%
10800	5028	GROUP HEALTH INSURANCE	9,051	10,382	9,731	8,160	4,760	8,670	5.9%
10800	5032	OTHER EMPLOYEE BENEFITS	-	359	823	810	505	810	0.0%
10800	5304	MAINTENANCE OFFICE EQUIPMENT	3,715	373	-	250	-	250	0.0%
10800	5502	COMMUNICATIONS	3,183	2,507	2,146	3,500	2,017	3,500	0.0%
10800	5506	POSTAGE/SHIPPING	-	23	12	100	7	100	0.0%
10800	5507	PRINTING	-	-	135	-	1,583	-	0.0%
10800	5508	PUBS SUBS DUES FEES	-	107	395	500	250	500	0.0%
10800	5509	TRAVEL & TRAINING	6,087	4,723	4,762	5,000	2,109	7,000	28.6%
10800	5510	SOFTWARE	-	-	163	-	999	-	0.0%
10800	5603	EQUIPMENT	-	-	3,111	-	-	-	0.0%
10800	5605	GENERAL	-	1,475	106	500	267	500	0.0%
10800	5610	OFFICE	5,009	1,129	1,034	1,250	904	1,250	0.0%
10800	5611	OTHER	352	531	464	500	293	500	0.0%
TOTAL	GF COMMUNITY DEVELOPMENT		165,889	177,799	179,530	184,496	102,350	180,917	-2.0%

Planning

GENERAL FUND – COMMUNITY DEVELOPMENT

PLANNING & ZONING



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Planning Division of the Community Development Department is responsible for the day-to-day general city planning functions for the city. This includes review of all requests for building permits for zoning compliance, processing of all applications for Planning Commission review (such as Conditional Use Permits, Variance Requests, Master Plan Amendments, Ordinance Amendments, Land Management Plan zoning reviews, and appeals). The City Planner is also responsible to administer the City's Community Development Block Grant (CDBG) program, including ensuring compliance with applicable federal laws and monitoring the grant sub-recipients who receive CDBG funding through the City. The City Planner is responsible for managing the City's Growth Control Ordinance by reviewing all requests for construction to ensure the statutory limits are not exceeded and reporting back to the Planning commission on a monthly basis. Lastly, the City Planner serves as the City's representative on several county-wide committees for local coordination and population estimating.

GOALS & STRATEGIC ISSUES

- 1 Provide an informed and professional recommendation to all public bodies on all requests brought before them, such as the Planning Commission, Historic Preservation Committee, Allotment Committee and City Council
- 2 Ensure all actions are consistent with the City's Core Values
- 3 Seek new means by which to continue to provide high levels of services with diminishing resources
- 4 Provide professional training to the assigned City committees and commissions so that they may be able to serve the City and citizens effectively

GENERAL FUND – COMMUNITY DEVELOPMENT

BUDGET HIGHLIGHTS

- Remaining base budget to remain constant with FY2012-13 levels with no increase

OPERATING STATISTICS AND PERFORMANCE MEASURES:

The following table presents operating statistics and performance measures compiled from established data bases and internal documents. Information for 2015 and 2016 has been estimated. This information is presented in support of the basic budget estimates. Meaningful benchmark targets are provided for comparison purposes

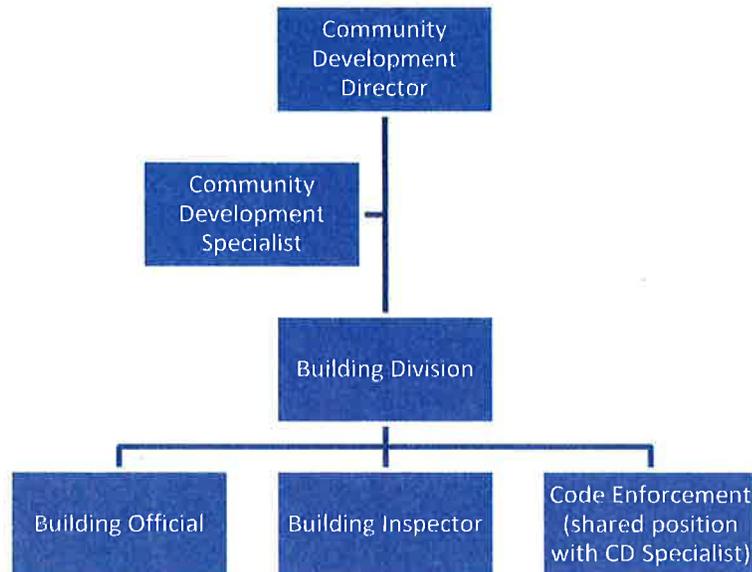
<u>Operating Statistics:</u>	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimated	FY 2016 Estimated
PC/CC and other applications	73	71	60	60
Committee meetings (local and valley)	79	79	79	80
Home Occupation Applications	33	21	25	35
Plan Reviews (Calendar Year)	502	490	480	480
<u>Performance Measures:</u>				
Planning & Zoning vs. General Fund budget	0.5%	0.4%	0.6%	0.6%
Percent of Planning & Zoning budget expended	100%	100%	100%	100%

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10810	GF PLANNING								
10810	5001	REGULAR	92,196	95,308	103,207	99,786	58,709	100,645	0.9%
		City Planner							
10810	5020	EMPLOYEES RETIREMENT	21,737	22,336	25,146	25,695	14,624	27,935	8.0%
10810	5022	SIIS PREMIUMS	1,121	1,374	1,462	1,374	449	1,406	2.3%
10810	5024	MEDICARE	1,337	1,390	1,497	1,447	851	1,459	0.8%
10810	5028	GROUP HEALTH INSURANCE	10,648	10,648	11,448	9,600	5,600	10,200	5.9%
10810	5032	OTHER EMPLOYEE BENEFITS	-	336	878	854	562	854	0.0%
10810	5103	OTHER	-	-	-	17,109	17,109	18,409	0.0%
		SNRPC							
10810	5103	C1402 CDBG General	-	-	-	-	-	-	0.0%
10810	5103	C1403 CDBG - Emergency Aid	-	-	21,745	21,292	13,996	-	-100.0%
10810	5103	C1404 CDBG - Lend A Hand	-	-	7,490	7,480	3,110	-	-100.0%
10810	5103	C1405 CDBG - Pool ADA	-	-	29,094	11,950	2,293	-	-100.0%
10810	5301	MAINTENANCE FACILITIES	-	23	-	-	-	-	0.0%
10810	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%
10810	5502	COMMUNICATIONS	485	220	-	860	-	860	0.0%
10810	5503	ADVERTISING MARKETING	-	198	469	250	79	250	0.0%
10810	5506	POSTAGE/SHIPPING	-	-	17	100	-	100	0.0%
10810	5507	PRINTING	-	41	-	-	-	-	0.0%
10810	5508	PUBS SUBS DUES FEES	-	-	1,299	800	313	800	0.0%
10810	5509	TRAVEL & TRAINING	1,112	1,271	2,659	3,100	259	3,100	0.0%
10810	5610	OFFICE	447	963	1,187	1,750	2,115	1,750	0.0%
		Computer Replacement (Windows XP)							
10810	5611	OTHER	1,080	228	-	1,300	390	-	0.0%
TOTAL	GF PLANNING		130,163	134,335	207,599	204,747	120,459	167,768	-22.0%

Building Inspections - Codes

GENERAL FUND – COMMUNITY DEVELOPMENT

BUILDING INSPECTION



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Building Inspection & Code Enforcement Division is responsible for the enforcement of all non-police department related laws and ordinances. Building Inspections section reviews all building plans for compliance with applicable International Building Codes and locally adopted codes to ensure safe and proper construction. They inspect all permitted buildings to ensure compliance with the approved plans, and will issue a certificate of occupancy to certify compliance at completion of a project. The Code Enforcement section investigates all citizen and city generated complaints alleging a violation of city code, which also includes business license violations, weeds, trash, abandoned vehicles, illegal signs, unkempt yards and pools, and other non-criminal code related violations. Required to appear in court as necessary to complete enforcement process for those violators who choose not to cooperate.

In FY2007-08, the Building Division had 2 building inspectors (one full-time, one contract), contracted out building plan review services, and a contract code enforcement officer. For FY 11/12, the two building inspector positions were eliminated, building plan reviews were performed in-house with existing staff. For FY15/16, Code enforcement function is performed by an existing employee as added duties, complex plan reviews are contracted out, and supplemental building inspection services are contracted out. Total savings over 07/08 - \$256,000. However, this does not come without a cost – the City's Building Official is performing the building inspection duties, plan review duties, and day-to-day administration of the building code.

GENERAL FUND – COMMUNITY DEVELOPMENT

GOALS & STRATEGIC ISSUES

- 1 Maintain the current level of service to all building department customers
- 2 Provide good customer service – inspections with a smile
- 3 Effectively communicate city ordinances and laws that govern property use to gain voluntary compliance
- 4 Continue to use the city website, BCTV and other media outlets at the City's disposal to educate the public on Division activities and code requirements
- 5 Continue to receive appropriate training and maintenance of required certificates

BUDGET HIGHLIGHTS

- Building Inspector position has been funded through an agreement with a solar company as a "Limited Term" position, with the position paid by third-parties desiring dedicated building inspection services (solar energy development)
- Code Enforcement is funded 50% by general fund, 50% by the Redevelopment Agency

OPERATING STATISTICS AND PERFORMANCE MEASURES:

The following table presents operating statistics and performance measures compiled from established data bases and internal documents. Information for 2015 and 2016 has been estimated. This information is presented in support of the basic budget estimates. Meaningful benchmark targets are provided for comparison purposes

<u>Operating Statistics:</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Estimated</u>	<u>FY 2016 Estimated</u>
Building Permit Applications (calendar year)	557	511	500	500
Building Inspections (calendar year)	3,063	7,229	6,000	4,500
Plan Reviews (calendar year)	485	481	480	480
Code Violations Investigated (calendar year)	701	736	730	730
 <u>Performance Measures:</u>				
Building Inspection vs. General Fund budget	0.9%	1.0%	1.1%	1.1%
Percent of Building Inspection budget expended	100%	100%	100%	100%

				2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET				ACTUAL	ACTUAL	ACTUAL	REVISED	2015	2016	CHANGE
EXPENDITURES								Actual	BUDGET	
10820	GF BUILDING INSPECTIONS CODES									
10820	5001	REGULAR		117,136	114,956	132,630	128,726	75,185	129,843	0.9%
		Building Official								
		Development Services Specialist (50% GF - 50% RDA)								
10820	5010	OVERTIME PERS		346	-	-	1,060	-	1,060	0.0%
10820	5012	OVERTIME NON PERS		-	-	111	-	-	-	0.0%
10820	5020	EMPLOYEES RETIREMENT		26,528	27,070	32,443	33,420	18,866	36,336	8.0%
10820	5022	SIIS PREMIUMS		1,694	1,777	2,202	1,777	653	2,609	31.9%
10820	5024	MEDICARE		1,781	1,734	2,005	1,882	1,130	1,898	0.8%
10820	5028	GROUP HEALTH INSURANCE		15,085	14,420	16,969	1,400	8,360	15,300	90.8%
10820	5032	OTHER EMPLOYEE BENEFITS		-	385	1,118	1,085	717	1,085	0.0%
10820	5102	PROFESSIONAL		6,470	4,806	11,138	12,300	3,527	11,200	-9.8%
		Plans Examiner Services								
10820	5103	OTHER		-	4,230	-	-	-	-	0.0%
10820	5302	MAINTENANCE EQUIPMENT		-	115	-	-	-	-	0.0%
10820	5303	MAINTENANCE VEHICLES		3,050	589	6,627	2,000	938	2,000	0.0%
10820	5304	MAINTENANCE OFFICE EQUIPMENT		-	-	-	-	-	-	-100.0%
10820	5502	COMMUNICATIONS		2,945	1,801	1,149	3,480	728	3,480	0.0%
10820	5503	ADVERTISING		-	-	100	-	-	-	0.0%
10820	5506	POSTAGE/SHIPPING		-	-	1,347	-	1,078	300	0.0%
10820	5507	PRINTING		-	259	-	-	-	-	0.0%
10820	5508	PUBS SUBS DUES FEES		-	634	599	500	-	500	0.0%
10820	5509	TRAVEL & TRAINING		690	310	415	2,000	48	2,000	0.0%
10820	5601	CHEMICALS		-	-	-	-	-	-	0.0%
10820	5603	EQUIPMENT		-	-	-	1,300	-	1,000	-30.0%
10820	5604	FUEL OIL - VEHICLES EQUIPMENT		1,869	3,915	3,284	4,830	2,069	4,000	-20.8%
10820	5605	GENERAL		-	840	13	-	-	-	0.0%
10820	5607	JANITORIAL		-	34	-	-	-	-	0.0%
10820	5610	OFFICE		7,909	390	1,049	3,799	792	3,650	-4.1%
10820	5611	OTHER		-	67	357	-	397	-	0.0%
10820	5903	CAPITAL - VEHICLES		69,016	-	-	-	-	-	0.0%
TOTAL	GF BUILDING INSPECTION			254,518	178,331	213,555	199,559	114,488	216,261	7.7%

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10825	GF BUILDING INSPECTIONS LT								
10825	5001	REGULAR Combination Inspector	26,000	70,046	78,266	76,946	43,808	77,637	0.9%
10825	5002	TEMPORARY	-	-	12,237	24,000	7,730	16,000	100.0%
10825	5012	OT NONPERS	-	101	323	-	-	-	0.0%
10825	5020	EMPLOYEES RETIREMENT	6,175	16,636	19,410	19,814	11,281	21,549	8.1%
10825	5022	SIIS PREMIUMS	820	1,681	1,910	2,281	649	2,005	-13.8%
10825	5024	MEDICARE	377	1,020	1,322	1,464	749	1,358	-7.8%
10825	5026	SOCIAL SECURITY	-	-	759	1,488	479	992	-50.0%
10825	5028	GROUP HEALTH INSURANCE	4,437	10,648	11,448	9,600	5,600	10,200	5.9%
10825	5102	PROFESSIONAL	-	-	38,486	181,586	62,340	24,000	-656.6%
10825	5302	MAINTENANCE EQUIPMENT	-	-	-	-	-	-	0.0%
10825	5303	MAINTENANCE VEHICLES	-	289	5,232	5,200	394	500	-940.0%
10825	5502	COMMUNICATIONS	736	-	-	1,200	-	1,200	0.0%
10825	5508	PUBS SUBS DUES FEES	-	-	-	-	-	-	0.0%
10825	5509	TRAVEL & TRAINING	-	400	200	400	-	400	0.0%
10825	5603	EQUIPMENT	-	20	-	-	-	-	0.0%
10825	5604	FUEL OIL - VEHICLES EQUIPMENT	-	-	-	2,000	-	2,000	0.0%
10825	5605	GENERAL	-	215	-	-	-	-	0.0%
10825	5610	OFFICE	72	40	123	1,141	-	750	-52.1%
10825	5611	OTHER	-	-	-	-	-	-	0.0%
10825	5614	UNIFORM	-	-	344	215	86	215	0.0%
TOTAL	GF BUILDING INSECTIONS		38,617	101,097	170,060	327,334	133,114	158,806	-106.1%

Capital

				2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10900	GF CAPITAL									
10900	5102	C1501	I 11 IMPACT STUDY	-	-	-	50,000	28,000	-	-100.0%
10900	5104		TECHNICAL	-	-	-	152,778	4,368	-	-100.0%
10900	5301	E1401	MAINTENANCE FACILITIES (ANNUAL FLOOD CONTROL)	-	-	64,148	36,875	5,365	-	-100.0%
10900	5301	E1501	MAINTENANCE FACILITIES (ANNUAL FLOOD CONTROL)	-	-	-	300,000	91,832	-	-100.0%
10900	5301	E1502	MOTORCROSS TRACK	-	-	-	30,000	-	-	-100.0%
10900	5903	P1502	POLICE VEHICLES	-	-	-	200,000	190,824	-	-100.0%
10900	5904	E1503	EDMERGENCY GENERATOR	-	-	-	250,000	23,762	-	-100.0%
10900	5904	E1504	MAINTENANCE FACILITIES (FUEL TANK REMOVAL)	-	-	4,518	255,000	87,730	-	-100.0%
10900	5904	E1505	BC CLUBHOUSE HVAC	-	-	-	300,000	20,003	-	-100.0%
10900	5904	P1501	FINGERPRINT MACHINE	-	-	-	55,000	33,071	-	-100.0%
10900	5904	Z7302	EQUIPMENT	-	-	-	239,948	56,539	-	-100.0%
10900	5905	E1402	CAPITAL IMPROVEMENTS (CANYON ROAD - RTC)	-	-	546,360	274,600	100,936	-	-100.0%
10900	5905	E1403	CAPITAL IMPROVEMENTS (BUCHANAN BLVD - FLOOD)	-	-	7,167	4,810,368	2,151,638	-	-100.0%
10900	5905	E1404	CAPITAL IMPROVEMENTS (SAN FELIPE - RTC)	-	-	6,548	57,210	-	-	-100.0%
10900	5905	E1405	CAPITAL IMPROVEMENTS (BLACK HILLS DRIVE - RTC)	-	-	59,719	115,923	21,754	-	-100.0%
10900	5905	E1406	CAPITAL IMPROVEMENTS (GINGERWOOD PKWY - RTC)	-	-	9,443	133,157	54,679	-	-100.0%
10900	5905	E1408	CAPITAL IMPROVEMENTS (BOOTLEG CANYON - FLOOD)	-	-	13,313	1,777,121	856,859	-	-100.0%
10900	5905	E1409	CAPITAL IMPROVEMENTS (HEMENWAY PHASE 2 - FLOC	-	-	465	179,098	-	-	-100.0%
10900	5905	E1410	CAPITAL IMPROVEMENTS (NO RAILROAD - FLOOD)	-	-	569,241	379,865	10,000	-	-100.0%
10900	5905	E1506	BOOTLEG CANYON PARK	-	-	-	597,500	53,470	-	-100.0%
10900	5905	Z5009	CAPITAL IMPROVEMENTS OTHER THEN BUILDINGS	-	-	60,535	-	-	-	0.0%
10900	5905	Z6134	CAPITAL IMPROVEMENTS (ARCHWAY)	-	-	354,430	-	-	-	0.0%
			FY2016 CIP Plan	-	-	-	-	-	1,642,500	100.0%
TOTAL	GF CAPITAL			-	-	1,695,889	10,194,443	3,790,828	1,642,500	-520.7%

General Fund							FY2021---	
Capital Improvement Projects	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Funded	Fund	Column1
City Clerk								
Offsite Storage			50,000			50,000	General	
IT								
Replace network switches						-	General	45,000
Replace Network Storage Device (SAN)			50,000			50,000	General	125,000
Upgrade all MS Office Licensing to newer version						-	General	105,000
Replace all Dragonwave Microwave Radios						-	General	105,000
Police								
Restroom Renovation PD	110,000	250,000				360,000	General	
Radio Consoles	194,000					194,000		
Police Department Awnings			85,000			85,000	General	
Traffic Office Renovation						-	General	30,000
Police Vehicle Replacement Program	200,000	200,000	200,000	250,000	250,000	1,100,000	General	
Fire								
Quick Response Vehicle	60,000					60,000	General	
Refurbish Rescue - Unit 546		105,000				105,000	General	
Building Construction/Station Remodel Design			75,000			75,000	General	
Fire Department Training/Storage Building & Station Remodel				????		-	General	
Replace Rescue - Unit 547				140,000		140,000	General	
Replace Engine - Unit 530						-	General	500,000
Public Works								
Fuel Tank City Shops		100,000				100,000	General/Utility	
Backup Generator for City Shops			125,000			125,000	General	
City Shops Remodel					400,000	400,000	General/Utility	800,000
Employee Covered Parking			40,000			40,000	General/Utility	
Irrigation System at Broadbent Park			35,000			35,000	General	
Aerial Lift Truck (old unit sold at Auction)	45,000					-	General	
Replace Unit 431, 1999 Mower, 26 points	25,000					-	General	
Replace Unit 418, 1990 Tractor, 29 points	45,000					-	General	
Replace Unit 310, 1988 Dump Truck, 35 points	70,000					-	General	
Replace Unit 162, 1994 Pickup, 32 points	39,000					-	General	
Replace Unit 312, 1990 Water Truck, 31 points	100,000					-	General	
Replace Unit 408, 1999 Pickup, 28 points	44,500					-	General	
Replace Unit 160, 1998 Pickup Truck, 30 points	39,000					-	General	
Replace Unit 407, 2001 Pickup, 25 points	45,000					-	General	
Covered Equipment and Pipe Storage		100,000				100,000	General/Utility	
Replace Unit 429, 1999 Mower, 23 points		50,000				50,000	General	
Replace Unit 302, 2000 Pickup, 22 points		39,000				39,000	General	
Replace Unit 307, 2001 Pickup, 22 points			39,000			39,000	General	
Replace Unit 352, 1999 Loader, 19 points				250,000		250,000	General	
Replace Unit 950, 2000 Pickup, 23 points			44,000			44,000	General	
Replace Unit 951, 2000 Pickup, 23 points			44,000			44,000	General	
Replace Unit 304, 2000 Pickup, 22 points				44,000		44,000	General	
Replace Unit 305, 2003 Pickup, 18 points				44,000		44,000	General	
Replace Unit 901, 2001 Service Truck, 20 points				50,000		50,000	General/Utility	
Replace Unit 432, 2001 Mower, 21 points				50,000		50,000	General	
Replace Unit 461, 2002 Mower, 20 points						-	General	55,000

Capital Improvement Projects	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Funded	Fund	Column1
Replace Unit 463, 2003 Mower, 20 points						-	General	55,000
Recreation								
Pool boiler	39,000					-	General	
Reel Master (2000) 6700 D	55,000					-	General	
Reel Master (2000) 3100 D	28,000					-	General	
Grounds Master 4500	50,000					-	General	
1200 Gas Hauler	8,000					-	General	
BCGC Golf Carts	91,000							
Replace truck 1998 F150		35,000				35,000	General	
Multi Use Building Renovation	45,000	-				45,000	General	
Recreation Center Renovations	170,000		-			170,000	General	
Whalen & Bravo Restroom						-	General	370,000
Whalen & Bravo						-	General	1,080,000
Dugouts Whelen Field	140,000					140,000	General	
Dugouts Bravo Field		100,000				100,000	General	
Restrooms Whelen Field		200,000				200,000	General	
Back up generator for Rec Center					200,000	200,000	General	
Basketball Court at Veterans Park					100,000	100,000	General	
Broadbent Park Restroom						-	General	370,000
Irrigation System Broadbent Pk					35,000	35,000	General	
Municipal Golf Course Renovations						-	General	1,650,000
BC Muni GC Raw Water Conversion						-	General	200,000
ABC Park Renovation						-	General	140,000
ABC Park Weight Room Renovations						-	General	300,000
Del Prado Park Playground Improvements						-	General	140,000
							General	
Community Development								
Strategic Plan Status Survey (telephone)		35,000				35,000	General	
Replace BCTV Program Scheduler/Broadcast Server		15,000				15,000	General	
Upgrade Council Chambers A/V equipment		5,000				5,000	General	
Replace Ford F150 Pick-up Truck (building inspections)				35,000		35,000	General	

1,642,500 1,234,000 787,000 863,000 985,000 4,788,000 6,070,000

Projected available 688,000 1,000,000 1,000,000 1,000,000 1,000,000 4,688,000

Difference 954,500 234,000 (213,000) (137,000) (15,000) 823,500

General Fund	
Capital Improvement Projects	FY 2015-16
Police	
Restroom Renovation PD	110,000
Radio Consoles	194,000
Police Vehicle Replacement Program	200,000
Fire	
Quick Response Vehicle	60,000
Public Works	
Aerial Lift Truck (old unit sold at Auction)	45,000
Replace Unit 431, 1999 Mower, 26 points	25,000
Replace Unit 418, 1990 Tractor, 29 points	45,000
Replace Unit 310, 1988 Dump Truck, 35 points	70,000
Replace Unit 162, 1994 Pickup, 32 points	39,000
Replace Unit 312, 1990 Water Truck, 31 points	100,000
Replace Unit 408, 1999 Pickup, 28 points	44,500
Replace Unit 160, 1998 Pickup Truck, 30 points	39,000
Replace Unit 407, 2001 Pickup, 25 points	45,000
Recreation	
Pool boiler	39,000
Reel Master (2000) 6700 D	55,000
Reel Master (2000) 3100 D	28,000
Grounds Master 4500	50,000
1200 Gas Hauler	8,000
BCGC Golf Carts	91,000
Multi Use Building Renovation	45,000
Recreation Center Renovations	170,000
Whelen Field Dugouts	140,000
	1,642,500

Debt - Other

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
10950	GF DEBT								
10950	5960	DEBT PRINCIPAL	-	-	1,846,601	-	520,000	3,590,807	0.0%
10950	5961	DEBT INTEREST OTHER	1,100,236	275,268	268,504	2,893,143	99,765	9,193	-31371.2%
		BCGC UF Loan Payment \$3,600,000							
TOTAL	GF DEBT		1,100,236	275,268	2,115,105	2,893,143	619,765	3,600,000	19.6%
10970	GF OTHER								
10970	5611	OTHER	-	-	-	150,000	-	150,000	0.0%
10970	5975	TRANSFERS OUT	-	-	1,517,697	-	-	-	0.0%
		Transfer to More COPS Fund	161,866	140,925	-	30,354	-	42,228	28.1%
		Transfer Solar Revenue to Deferred	9,906,211	1,827,329	-	616,997	-	-	-100.0%
TOTAL	GF OTHER		10,068,077	1,968,254	1,517,697	797,351	-	192,228	-314.8%
TOTAL	GENERAL FUND		33,500,029	25,558,738	30,363,722	39,214,864	19,052,315	31,271,151	-25.4%

Residential Construction Fund Summary

FY 2015-2016 BUDGET FUND SUMMARY		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 ACTUAL	2016 BUDGET	PCT CHANGE
Boulder Creek - FY2014 is now adjusted to actual REVENUE								
20	RESIDENTIAL CONSTRUCTION FEE FUND							
20041	RCF TAXES	6,000	11,000	4,000	3,000	13,000	3,000	0.0%
20049	RCF OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL RESIDENTIAL CONSTRUCTION FUND REVENUE		6,000	11,000	4,000	3,000	13,000	3,000	0.0%
EXPENDITURES								
20980	RCF TRANSFERS	-	-	61,085	-	-	-	0.0%
TOTAL RESIDENTIAL CONSTRUCTION FUND EXPENDIT		-	-	61,085	-	-	-	0.0%
REVENUES OVER (UNDER) EXXPENDITURES		6,000	11,000	(57,085)	3,000	13,000	3,000	
BEGINNING FUND BALANCE		74,294	80,294	91,294	34,209	34,209	37,209	
ENDING FUND BALANCE		80,294	91,294	34,209	37,209	47,209	40,209	

								2/5/2015		
		FY 2015-2016 BUDGET REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 Actual	2016 BUDGET	PCT CHANGE	
20	RESIDENTIAL CONSTRUCTION FEE FUND									
20041	RCF TAXES									
20041	4112	RESIDENTIAL CONST. TAX	6,000	11,000	4,000	3,000	13,000	3,000	0.00%	
TOTAL	RCF TAXES		6,000	11,000	4,000	3,000	13,000	3,000	0.00%	
20049	RCF OTHER FINANCING									
20049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	
TOTAL	RCF OTHER FINANCING		-	-	-	-	-	-	0.00%	
TOTAL	RESIDENTIAL CONST TAX FUND		6,000	11,000	4,000	3,000	13,000	3,000	0.00%	

								2/5/2015		
FY 2015-2016 BUDGET			2012	2013	2014	2015		2015	2016	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED		Actual	BUDGET	CHANGE
20	RESIDENTIAL CONSTRUCTION FUND									
20980	RCF TRANSFERS									
20980	5975	TRANSFERS OUT	-	-	61,085	-	-	-	-	0.0%
TOTAL	RCF TRANSFERS		-	-	61,085	-	-	-	-	0.0%
TOTAL	RESIDENTIAL CONST TAX		-	-	61,085	-	-	-	-	0.0%

Municipal Court Special Fund Summary

FY 2015-2016 BUDGET FUND SUMMARY		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 ACTUAL	2016 BUDGET	PCT CHANGE
REVENUE								
22	MUNI CT ASSESSED FEES FUND							
22045	MCT FINES FORFEITURES	177,454	168,549	154,322	165,000	89,931	155,000	-6.1%
22049	MCT OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL MUNI CT ASSESSED FEES FUND REVENUES		177,454	168,549	154,322	165,000	89,931	155,000	-6.1%
EXPENDITURES								
22491	MCT FACILITY FEE	382,377	5,044	40,093	105,000	5,641	105,000	0.0%
22492	MCT ADMIN ASSESSMENT FEE	3,734	29,364	12,133	40,000	13,523	40,000	0.0%
22493	MCT COLLECTION FEE	80,721	66,439	74,343	64,580	23,966	64,299	-0.4%
TOTAL MUNI CT ASSESSED FEES FUND EXPENDITURE		466,832	100,847	126,569	209,580	43,129	209,299	-0.1%
REVENUES OVER (UNDER) EXXPENDITURES		(289,378)	67,701	27,753	(44,580)	46,802	(54,299)	
BEGINNING FUND BALANCE		725,696	436,318	504,019	531,772	531,772	578,574	
ENDING FUND BALANCE		436,318	504,019	531,772	487,192	578,574	524,275	

FY 2015-2016 BUDGET REVENUES			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 2015 Actual	2016 BUDGET	PCT CHANGE
22	MUNI CT ASSESSED FEES FUND								
22045	MCT FINES FORFEITURES								
22045	4504	COURT ADMIN. ASSESSMENT	40,019	28,362	25,645	30,000	14,485	30,000	0.00%
22045	4506	COLLECTION FEES	80,680	100,189	91,434	90,000	54,724	90,000	0.00%
22045	4508	COURT FACILITY FEE	56,755	39,998	36,648	45,000	20,722	35,000	-22.22%
22045	4700	MISC REVENUE	-	-	595	-	-	-	0.00%
TOTAL	MCT FINES FORFEITURES		177,454	168,549	154,322	165,000	89,931	155,000	-6.06%
22049	MCT OTHER FINANCING								
22049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%
TOTAL	MCT OTHER FINANCING		-	-	-	-	-	-	0.00%
TOTAL	MUNI CT ASSESSED FEES FUND		177,454	168,549	154,322	165,000	89,931	155,000	-6.06%

FY 2015-2016 BUDGET EXPENDITURES				2012	2013	2014	2015	2/5/2015	2016	PCT
				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
22	MCT ASSESSMENT FEES FUND									
22491	MCT FACILITY FEE									
22491	5301	MAINTENANCE FACILITIES		-	1,265	9,082	105,000	4,035	105,000	0.0%
22491	5611	OTHER		5,042	3,779	31,011	-	1,606	-	-100.0%
22491	5902	BUILDING		377,335	-	-	-	-	-	0.0%
TOTAL	MCT FACILITY FEE			382,377	5,044	40,093	105,000	5,641	105,000	0.0%
22492	MCT ADMIN ASSESSMENT FEE									
22492	5103	OTHER		-	-	10,000	-	10,000	-	0.0%
22492	5301	MAINTENANCE FACILITIES		-	-	-	20,000	-	20,000	0.0%
22492	5509	TRAVEL & TRAINING		1,083	1,618	1,316	10,000	282	10,000	0.0%
22492	5600	SUPPLIES		0	8,808	-	-	-	-	0.0%
22492	5611	OTHER		2,651	18,938	817	10,000	3,240	10,000	0.0%
TOTAL	MCT ADMIN ASSESSMENT FEES			3,734	29,364	12,133	40,000	13,523	40,000	0.0%
22493	MCT COLLECTION FEE									
22493	5001	REGULAR		31,415	26,939	31,168	30,640	9,192	29,586	-3.6%
		Marshall (50% GF - 50% CF)		-	-	-	-	-	-	0.0%
22493	5002	TEMPORARY		-	-	-	-	-	-	0.0%
22493	5010	OVERTIME PERS		-	286	-	-	-	-	0.0%
22493	5012	OVERTIME NONPERS		-	229	-	-	-	-	0.0%
22493	5020	EMPLOYEES RETIREMENT		-	6,344	7,730	7,890	2,367	8,284	4.8%
22493	5022	SIIS PREMIUMS		-	609	728	609	95	703	13.4%
22493	5024	MEDICARE		-	413	473	444	139	429	-3.6%
22493	5026	SOCIAL SECURITY		-	-	-	-	-	-	0.0%
22493	5028	GROUP HEALTH INSURANCE		-	4,880	5,724	4,800	1,200	5,100	5.9%
22493	5032	OTHER EMPLOYEE BENEFITS		-	129	339	329	84	329	0.0%
22493	5103	OTHER		10,000	13,604	1,909	-	-	-	0.0%
22493	5200	PROFESSIONAL		-	-	-	-	-	-	0.0%
22493	5303	MAINTENANCE VEHICLES		-	-	906	2,000	143	2,000	0.0%
22493	5502	COMMUNICATIONS		-	-	5,350	1,500	2,530	1,500	0.0%
22493	5509	TRAVEL & TRAINING		-	5,184	2,290	3,000	1,414	3,000	0.0%
22493	5604	FUEL OIL		-	102	-	-	-	-	0.0%
22493	5611	OTHER		39,306	6,923	16,289	12,000	6,416	12,000	0.0%
22493	5614	UNIFORMS		-	796	1,437	1,368	388	1,368	0.0%
TOTAL	MCT COLLECTION FEE			80,721	66,439	74,343	64,580	23,966	64,299	-0.4%
TOTAL	MUNI CT ASSESSED FEES			466,832	100,847	126,569	209,580	43,129	209,299	-0.1%

More Cops Fund Summary

FY 2015-2016 BUDGET FUND SUMMARY		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 ACTUAL	2016 BUDGET	PCT CHANGE
REVENUE								
25	MORE COPS FUND							
25041	MCF TAXES	587,166	611,800	675,410	700,000	233,942	700,000	0.0%
25049	MCF OTHER FINANCING	161,866	140,925	83,100	30,354	-	42,228	39.1%
TOTAL MORE COPS FUND REVENUE		749,032	752,725	758,510	730,354	233,942	742,228	1.6%
EXPENDITURES								
25500	MORE COPS	829,641	752,725	758,507	730,354	425,647	742,228	1.6%
TOTAL MOE COPS FUND EXPENDITURES		829,641	752,725	758,507	730,354	425,647	742,228	1.6%
REVENUES OVER (UNDER) EXXPENDITURES		(80,609)	-	3	(0)	(191,705)	(0)	
BEGINNING FUND BALANCE		80,609	-	-	3	3	(191,702)	
ENDING FUND BALANCE		-	-	3	3	(191,702)	(191,703)	

								2/5/2015		
				2012	2013	2014	2015	2015	2016	PCT
			FY 2015-2016 BUDGET	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
			REVENUES							
25	MORE COPS FUND									
25041	MCF TAXES									
25041	4101	AD VALOREM		587,166	611,800	675,410	700,000	233,942	700,000	0.00%
TOTAL	MCF TAXES			587,166	611,800	675,410	700,000	233,942	700,000	0.00%
25049	MCF OTHER FINANCING									
25049	4900	MCF TRANSFERS IN		161,866	140,925	83,100	30,354	-	42,228	39.12%
25049	4902	TRANSFERS IN		-	-	-	-	-	-	0.00%
TOTAL	MCF OTHER FINANCING			161,866	140,925	83,100	30,354	-	42,228	39.12%
TOTAL	POLICE MORE COPS FUND			749,032	752,725	758,510	730,354	233,942	742,228	1.63%

FY 2015-2016 BUDGET EXPENDITURES			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 2015 Actual	2016 BUDGET	PCT CHANGE
25	MCF POLICE FUND								
25500	MORE COPS								
25500	5001	REGULAR Police Administrative Officer Detective School Officer Police Officer (2)	488,745	425,638	435,556	411,227	248,778	413,235	0.5%
25500	5010	OVERTIME PERS	30,744	24,221	3,022	31,800	3,477	31,800	0.0%
25500	5012	OVERTIME NON-PERS	-	10,728	21,934	-	14,452	-	0.0%
25500	5020	EMPLOYEES RETIREMENT	190,650	168,564	166,864	179,426	97,959	180,239	0.5%
25500	5022	SIIS PREMIUMS	21,263	23,412	40,818	23,415	11,377	32,439	27.8%
25500	5024	MEDICARE	8,481	7,659	7,606	6,424	4,413	6,453	0.5%
25500	5028	GROUP HEALTH INSURANCE	72,668	62,575	63,585	60,557	34,820	60,557	0.0%
25500	5032	OTHER BENEFITS	-	1,502	3,924	3,820	2,503	3,820	0.0%
25500	5302	MAINTENANCE EQUIPMENT	-	6,577	-	-	-	-	0.0%
25500	5303	MAINTENANCE VEHICLES	-	4,073	80	-	-	-	0.0%
25500	5509	TRAVEL & TRAINING	896	2,951	750	-	-	-	0.0%
25500	5605	GENERAL	-	-	-	-	-	-	0.0%
25500	5611	OTHER	16,194	8,211	-	-	-	-	0.0%
25500	5614	UNIFORM (ALLOWANCES BOOT)	-	6,614	14,369	13,685	7,869	13,685	0.0%
TOTAL	MCF POLICE		829,641	752,725	758,507	730,354	425,647	742,228	1.6%
TOTAL	POLICE MORE COPS		829,641	752,725	758,507	730,354	425,647	742,228	1.6%

Capital Improvement Fund Summary

FY 2015-2016 BUDGET		2012	2013	2014	2015	2015	2016	PCT
FUND SUMMARY		ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	BUDGET	CHANGE
REVENUE								
44	CAPITAL IMPROVEMENT FUND							
44046	CIF RENTS & ROYALTIES	1,066,170	1,356,842	1,962,902	2,012,836	2,855,449	1,759,511	-12.6%
44047	CIF MISCELLANEOUS	22,737	577	340,893	3,000	17,244	1,800	-40.0%
44049	CIF OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL CAPITAL IMPROVEMENT FUND REVENUES		1,088,907	1,357,419	2,303,795	2,015,836	2,872,693	1,761,311	-12.6%
EXPENDITURES								
44980	CIF TRANSFERS	1,177,200	1,800,000	1,800,000	2,016,836	-	2,643,360	31.1%
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES		1,177,200	1,800,000	1,800,000	2,016,836	-	2,643,360	31.1%
REVENUES OVER (UNDER) EXXPENDITURES		(88,293)	(442,581)	503,795	(1,000)	2,872,693	(882,049)	
BEGINNING FUND BALANCE		2,865,047	2,694,754	2,252,173	2,755,967	2,755,967	5,628,661	
Prior Period Adjustment		(82,000)						
ENDING FUND BALANCE		2,694,754	2,252,173	2,755,967	2,754,967	5,628,661	4,746,612	
RESTRICTED PORTION		2,514,206	2,832,174	2,699,967	-	-	-	

							2/5/2015		
FY 2015-2016 BUDGET			2012	2013	2014	2015	2015	2016	PCT
REVENUES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
44	CAPITAL IMPROVEMENT FUND								
44046	CIF RENTS & ROYALTIES								
44046	4606	COMMUNICATION SITE LEASES	29,141	53,301	98,238	53,500	65,109	96,250	79.91%
44046	4608	CASCATA GOLF COURSE	154,352	158,140	160,508	161,816	81,048	162,096	0.17%
44046	4612	GREENHEART LLC	26,071	20,473	10,223	30,000	327	7,500	-75.00%
44046	4614	MOTOCROSS PARK	32,784	-	-	-	-	-	0.00%
44046	4650	DESERT STAR (ELDORADO ENERGY)	213,995	222,167	192,105	216,286	-	192,105	-11.18%
44046	4652	NV SOLAR ONE (NSO/TWO-ACCIONA)	118,000	118,000	98,486	118,000	-	100,000	-15.25%
44046	4653	SEMPRA - CME	-	-	9,184	10,000	-	10,000	0.00%
44046	4654	SEMPRA ENERGY-CM1	170,559	43,284	175,307	168,364	39,085	156,340	-7.14%
44046	4656	SEMPRA GENERATION - CM3	148,700	148,700	561,170	442,940	221,770	443,540	0.14%
44046	4660	SEMPRA-COPPER MOUNTAIN 2	172,568	592,776	482,680	482,680	362,010	482,680	0.00%
44046	4662	TAIHEN TECHREN SOLAR	-	-	-	329,250	1,042,500	14,000	-95.75%
44046	4664	KOMIPO	-	-	-	-	1,043,600	20,000	100.00%
44046	4666	KOWEPO	-	-	175,001	-	-	-	0.00%
44046	4668	SEMPRA - CM4	-	-	-	-	-	75,000	100.00%
TOTAL	CIF RENTS & ROYALTIES		1,066,170	1,356,842	1,962,902	2,012,836	2,855,449	1,759,511	-12.59%
44047	CIF MISCELLANEOUS								
44047	4712	INTEREST INCOME	7,551	373	1,776	3,000	3,021	1,800	-40.00%
44047	4780	SALES OF FIXED ASSETS	15,186	204	339,117	-	14,223	-	0.00%
TOTAL	CIF MISCELLANEOUS		22,737	577	340,893	3,000	17,244	1,800	-40.00%
44049	CIF OTHER FINANCING								
44049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%
TOTAL	CIF OTHER FINANCING		-	-	-	-	-	-	0.00%
TOTAL	CAPITAL IMPROVEMENT FUND		1,088,907	1,357,419	2,303,795	2,015,836	2,872,693	1,761,311	-12.63%

				2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
44	CAPITAL IMPROVEMENT FUND									
44980	CIF TRANSFERS									
44980	5975	TRANSFERS OUT		1,177,200	1,800,000	1,800,000	2,016,836	-	2,643,360	23.7%
		Third Intake Debt Service (\$2,143,360)								
		Transfer to Utility per ballot question (\$500,000)								
TOTAL	CIF TRANSFERS			1,177,200	1,800,000	1,800,000	2,016,836	-	2,643,360	23.7%
TOTAL	CAPITAL IMPROVEMENT FU			1,177,200	1,800,000	1,800,000	2,016,836	-	2,643,360	23.7%

Golf Course Improvement Fund Summary

FY 2015-2016 BUDGET FUND SUMMARY		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 ACTUAL	2016 BUDGET	PCT CHANGE
REVENUE								
48	GOLF COURSE IMPROVEMENT FUND							
48044	GIF CHARGE FOR SERVICE	118,865	118,228	133,278	118,000	58,333	130,000	10.2%
48049	GIF OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL GOLF COURSE IMPROVEMENT FUND REVENUE		118,865	118,228	133,278	118,000	58,333	130,000	10.2%
EXPENDITURES								
48760	TRANSFERS	184,161	44,433	60,080	130,000	-	225,000	73.1%
TOTAL GOLF COURSE IMPROVEMENT FUND EXPENDITURE		184,161	44,433	60,080	130,000	-	225,000	73.1%
REVENUES OVER (UNDER) EXPENDITURES		(65,296)	73,795	73,198	(12,000)	58,333	(95,000)	
BEGINNING FUND BALANCE		181,308	116,012	189,807	263,005	263,005	321,338	
ENDING FUND BALANCE		116,012	189,807	263,005	251,005	321,338	226,338	

							2/5/2015		
		FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2016	PCT
		REVENUES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
48	GOLF COURSE IMPROVEMENT FUND								
48044	GIF CHARGE FOR SERVICE								
48044	4476	MUNI GOLF SURCHARGE FEE	118,865	118,228	133,278	118,000	58,333	130,000	10.17%
TOTAL	GIF CHARGE FOR SERVICE		118,865	118,228	133,278	118,000	58,333	130,000	10.17%
48049	GIF OTHER FINANCING								
48049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%
TOTAL	GIF OTHER FINANCING		-	-	-	-	-	-	0.00%
TOTAL	GOLF COURSE IMPROVEMENT FUND		118,865	118,228	133,278	118,000	58,333	130,000	10.17%

		2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET		ACTUAL	ACTUAL	ACTUAL	REVISED	2015	BUDGET	CHANGE
EXPENDITURES						Actual		
48	GIF MUNICIPAL GOLF COURSE							
48760	TRANSFERS							
48760	5975 TRANSFERS	184,161	44,433	60,080	130,000	-	225,000	42.2%
TOTAL	GIF MUNICIPAL GOLF COU	184,161	44,433	60,080	130,000	-	225,000	42.2%
TOTAL	GOLF COURSE IMPROVEMEN	184,161	44,433	60,080	130,000	-	225,000	42.2%

Golf Surcharge

Capital Improvement Projects (Not Currently Funded)	Y 2015-16	Y 2016-17	Y 2017-18	Y 2018-19	Y 2019-20	Total Funded	Fund
Renovation of the Men's & Women's Restrooms #15	20,000					20,000	Golf Surcharge
Patio Deck	55,000					55,000	
Tractor w/backhoe attachment (Muni)		45,000				45,000	General
	75,000	45,000	-	-	-	120,000	

Utility Fund Summary

FY 2015-2016 BUDGET		2012	2013	2014	2015	2015	2016	PCT
FUND SUMMARY		ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	BUDGET	CHANGE
REVENUE								
50	UTILITY FUND							
50041	UF TAXES	587,052	620,537	686,131	675,000	296,858	690,000	2.2%
50043	UF INTERGOVERNMENTAL	-	26,730	48,268	-	22,173	-	0.0%
50044	UF CHARGE FOR SERVICE	22,825,689	21,641,978	21,474,197	23,177,929	14,099,916	21,525,000	-7.1%
50047	UF MISCELLANEOUS	164,245	169,935	60,047	141,500	133,761	152,500	7.8%
50048	UF CAPITAL CONTRIBUTION	-	-	17,500	-	-	17,500	100.0%
50049	UF OTHER FINANCING	150,000	1,950,000	3,290,000	4,669,207	-	6,393,360	36.9%
TOTAL UTILITY FUND REVENUES		23,726,986	24,409,181	25,576,143	28,663,636	14,552,708	28,778,360	0.4%
EXPENDITURES								
50460	UF CENTRAL SERVICES	487,109	182,054	278,610	286,000	189,592	290,400	1.5%
50640	UF UTILITY ADMINISTRATION	87,017	149,539	315,609	356,278	199,710	535,853	50.4%
50650	UF ELECTRIC	8,639,744	9,194,441	9,988,097	10,311,504	5,605,741	10,227,520	-0.8%
50655	UF ELECTRIC NON UTILITY	464,168	457,665	312,246	471,250	132,053	432,847	-8.1%
50670	UF WATER	5,832,631	6,846,409	7,292,919	6,628,409	2,713,576	6,616,617	-0.2%
50675	UF WASTEWATER	543,703	596,083	1,521,211	1,693,825	434,277	1,709,987	1.0%
50680	UF SANITATION	1,103,089	1,174,570	1,032,128	992,849	557,769	922,000	-7.1%
50685	UF BILLING COLLECTIONS	674,449	786,649	841,978	743,825	432,922	776,727	4.4%
50900	UF CAPITAL PROJECTS	-	704,788	-	2,938,234	743,014	1,525,500	-48.1%
50950	UF Debt Service	1,375,794	1,451,512	1,280,680	3,888,456	689,879	4,234,116	8.9%
50980	UF RESERVE TXFR	2,159,000	2,159,000	1,609,000	1,681,100	750,000	1,430,000	-14.9%
TOTAL UTILITY FUND EXPENDITURES		21,366,705	23,702,711	24,472,478	29,991,730	12,448,533	28,701,566	-4.3%
REVENUES OVER (UNDER) EXXPENDITURES		2,360,281	706,470	1,103,666	(1,328,094)	2,104,175	76,794	
BEGINNING FUND BALANCE		42,089,595	44,449,876	45,156,346	46,260,012	46,260,012	48,364,187	
ENDING FUND BALANCE		44,449,876	45,156,346	46,260,012	44,931,917	48,364,187	48,440,981	
WORKING CAPITAL		9,159,711	6,498,423					

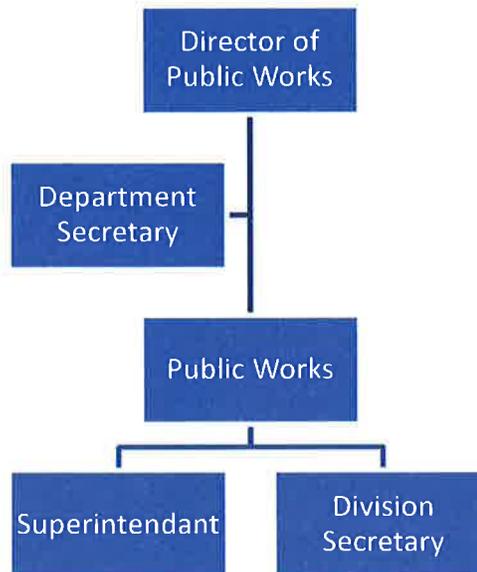
Utility Fund Revenue

								2/5/2015		
		FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2016	PCT	
		REVENUES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
50	UTILITY FUND									
50041	UF TAXES									
50041	4105	INFRASTRUCTURE SALES TAX	587,052	620,537	686,131	675,000	296,858	690,000	2.22%	
TOTAL	UF TAXES		587,052	620,537	686,131	675,000	296,858	690,000	2.22%	
50043	UF INTERGOVERNMENTAL									
50043	4105	OTHER FEDERAL	-	-	-	-	-	-	0.00%	
50043	4302	FEDERAL GRANT	-	26,730	48,268	-	22,173	-	0.00%	
TOTAL	UF INTERGOVERNMENTAL		-	26,730	48,268	-	22,173	-	0.00%	
50044	UF CHARGE FOR SERVICE									
50044	4425	UTILITY CHARGES	-	-	-	-	1,688,840	-	0.00%	
50044	4426	ELECTRIC CHARGES	14,130,461	13,745,996	13,376,872	14,130,000	7,505,223	13,500,000	-4.46%	
50044	4428	ELECTRICAL HOOK-UP FEES	8,117	27,500	31,750	15,000	21,250	20,000	33.33%	
50044	4430	WATER CHARGES	6,029,921	5,117,469	5,349,490	6,318,429	3,372,203	5,350,000	-15.33%	
50044	4432	WATER HOOK-UP FEES	53,350	91,140	56,090	53,000	54,120	54,000	1.89%	
50044	4434	SEWER CHARGES	1,386,531	1,379,204	1,386,448	1,385,000	721,024	1,385,000	0.00%	
50044	4436	SEWER HOOK-UP FEES	7,075	15,300	5,900	5,500	12,700	6,000	9.09%	
50044	4440	REFUSE CHARGES	869,470	894,886	902,926	900,000	465,356	900,000	0.00%	
50044	4441	LANDFILL RECEIPTS	124,968	196,322	254,824	195,000	177,979	200,000	2.56%	
50044	4442	LANDFILL CLOSURE FEE	215,796	58,054	36,588	60,000	20,978	40,000	-33.33%	
50044	4443	CONSTRUCTION FEE	-	116,108	73,310	116,000	60,243	70,000	-39.66%	
TOTAL	UF CHARGE FOR SERVICE		22,825,689	21,641,978	21,474,197	23,177,929	14,099,916	21,525,000	-7.13%	
50047	UF MISCELLANEOUS									
50047	4700	MISCELLANEOUS REVENUE	11,062	29,263	54,460	6,500	44,748	25,000	284.62%	
50047	4702	INSURANCE CLAIMS	-	2,457	-	-	-	-	0.00%	
50047	4712	INTEREST INCOME	22,428	12,006	2,318	10,000	2,476	2,500	-75.00%	
50047	4714	PENALTIES	130,755	126,080	133,801	125,000	86,504	125,000	0.00%	
50047	4760	CASH - OVER/SHORT	-	130	50	-	32	-	0.00%	
50047	4780	SALES OF FIXED ASSETS	-	-	(130,581)	-	-	-	0.00%	
TOTAL	UF MISCELLANEOUS		164,245	169,935	60,047	141,500	133,761	152,500	7.77%	
50048	UF CAPITAL CONTRIBUTION									
50048	4802	CONTRACTOR CAPITAL PAYMNT	-	-	17,500	-	-	17,500	0.00%	
TOTAL	UF CAPITAL CONTRIBUTIO		-	-	17,500	-	-	17,500	0.00%	
50049	UF OTHER FINANCING									
50049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	
50049	4902	TRANSFERS IN	150,000	1,950,000	3,290,000	4,669,207	-	6,393,360	36.93%	

								2/5/2015		
		FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2015	2016	PCT
		REVENUES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	Actual	BUDGET	CHANGE
		BCGC Loan repayment	\$3,600,000							
		CIF Transfer Debt 3rd Intake	\$2,143,360							
		CIF Transfer - Utility	\$500,000							
		RDA Transfer	\$150,000							
TOTAL	UF OTHER FINANCING		150,000	1,950,000	3,290,000	4,669,207	-	6,393,360	36.93%	
TOTAL	UTILITY FUND		23,726,986	24,409,181	25,576,143	28,663,636	14,552,708	28,778,360	0.40%	

Utility Administration

UTILITIES-ADMINISTRATION



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Public Works Department manages all aspects of the Capital Improvement Program (CIP) for the City of Boulder City and provides development services for all private construction projects. This effort is completed through the Engineering Division of Public Works. Public Works maintains top-quality parks, streets, flood control facilities, buildings, water distribution, sewer collection and treatment facilities. This maintenance effort is completed through four divisions as follows: Building Maintenance, Streets, Landscape, and Water/Sewer. In addition, Public Works Administration is responsible for managing numerous other City items, including the municipal cemetery, refuse collection and disposal, and many of the City's agreements with local business operations such as gravel pits and power plants. The Public Works Department professionally represents Boulder City in technical meetings at the Southern Nevada Water Authority (SNWA), Regional Transportation Commission (RTC), and Flood Control District (FCD).

GOALS & STRATEGIC ISSUES

- Manage consultant contracts to advertise CIP projects on schedule and with good plans.
- Manage the construction of CIP projects to achieve completion on schedule and within budget.
- Work with SNWA to provide consistent water delivery to Boulder City at the most economical rates and within the State permit
- Provide the citizens of Boulder City and City employees with safe and reliable electric, water and sewer services.
- Present the City Manager with upcoming Public Works challenges in sufficient time to properly plan for the design and implementation of agreements and quality projects
- Establish professional development procedures & fees similar to the other entities in Clark County

BUDGET HIGHLIGHTS

- Budget maintained at current levels.

ENTERPRISE FUNDS -UTILITY

OPERATING STATISTICS AND PERFORMANCE MEASURES:

The following table presents operating statistics and performance measures compiled from established data bases and internal documents. Information for 2013 and 2014 has been estimated. This information is presented in support of the basic budget estimates. Meaningful benchmark targets are provided for comparison purposes

<u>Performance Measures:</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Estimated</u>	<u>FY 2014 Estimated</u>
Work Orders entered or completed	4899	4875	4890	4900
Invoice/purchase orders processed weekly	51	53	54	55
Meter input weekly	30	30	30	30
Daily payroll entries, # of employees	44	44	43	44

							2/5/2015		
FY 2015-2016 BUDGET EXPENDITURES			2012	2013	2014	2015	2015	2016	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
50640	UF UTILITY ADMINISTRATION								
50640	5001	REGULAR	53,945	91,009	198,323	232,351	135,759	368,735	37.0%
		Public Works Director (50% GF - 50% UF)							
		City Engineer (50% GF - 50% UF)							
		Public Works Superintendent (50% GF - 50% UF)							
		Development Services Conservation Specialist							
		Environmental Compliance Coordinator							
		Department Secretary (50% GF - 50% UF)							
		Division Secretary							
		GIS Analyst							
50640	5002	TEMPORARY	6,268	9,296	15,344	25,600	7,957	-	-100.0%
50640	5010	OVERTIME PERS	39	-	-	-	-	-	0.0%
50640	5012	OVERTIME NON PERS	-	29	-	-	62	-	0.0%
50640	5020	EMPLOYEES RETIREMENT	12,709	22,840	58,644	59,830	34,067	103,180	42.0%
50640	5022	SIIS PREMIUMS	1,310	2,154	3,933	4,006	1,769	7,028	43.0%
50640	5024	MEDICARE	874	1,540	4,003	3,740	2,240	5,347	30.0%
50640	5026	SOCIAL SECURITY	389	279	951	1,587	493	-	-100.0%
50640	5028	GROUP HEALTH INSURANCE	10,648	19,179	28,010	24,000	13,880	45,900	47.7%
50640	5032	OTHER EMPLOYEE BENEFITS	-	264	1,393	1,363	860	1,863	26.8%
50640	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	500	-	500	0.0%
50640	5502	COMMUNICATIONS	485	220	-	-	-	-	0.0%
50640	5509	TRAVEL & TRAINING	-	1,807	4,612	1,000	2,415	1,000	0.0%
50640	5610	OFFICE	351	922	396	2,300	209	2,300	0.0%
50640	5611	OTHER	-	-	-	-	-	-	0.0%
TOTAL	UF UTILITY ADMINISTRAT		87,017	149,539	315,609	356,278	199,710	535,853	33.5%

								2/5/2015		
FY 2015-2016 BUDGET EXPENDITURES			2012	2013	2014	2015		2015	2016	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED		Actual	BUDGET	CHANGE
50	UTILITY FUND									
50460	UF CENTRAL SERVICES									
50460	5018	COMPENSATED ABSENCES	120,795	(7,106)	-	25,000	-	25,000	25,000	0.0%
50460	5030	UNEMPLOYMENT	-	-	-	1,000	-	1,000	1,000	0.0%
50460	5032	OTHER		65,756	-	-	-	-	-	0.0%
50460	5103	OTHER	111,122	-	114,268	75,000	25,486	75,000	75,000	0.0%
50460	5104	TECHNICAL	-	-	-	-	-	-	-	0.0%
50460	5500	OTHER PURCHASED SERVICES		-	-	-	-	-	-	0.0%
50460	5501	INSURANCE	240,000	113,963	161,414	175,000	156,101	175,000	175,000	0.0%
50460	5506	POSTAGE/SHIPPING	9,000	9,000	-	9,000	-	-	-	0.0%
50460	5507	PRINTING	-	-	998	-	7,208	12,400	12,400	0.0%
50460	5508	PUBS SUBS DUES FEES	-	-	1,931	-	796	1,000	1,000	0.0%
50460	5601	CHEMICALS	-	441	-	-	-	-	-	0.0%
50460	5605	GENERAL	-	-	-	-	-	-	-	0.0%
50460	5611	OTHER	6,193	-	-	-	-	-	-	0.0%
50460	5965	BAD DEBT EXPENSE	-	-	-	1,000	-	1,000	1,000	0.0%
TOTAL	UF CENTRAL SERVICES		487,109	182,054	278,610	286,000	189,592	290,400	290,400	1.5%

Electric

UTILITY

UTILITIES-ELECTRIC

MISSION STATEMENT/ACTIVITY DESCRIPTION

The Electric Division is responsible for securing adequate electric resources to provide for the needs of the City and for safely and reliably distributing it to the commercial and residential customers of the City. The Electric Utility Administrator manages the operation of the municipal utility and is responsible for scheduling power supply resources to meet daily and seasonal requirements as well as insuring that the electrical distribution system is maintained at a high level safety and reliability. The Electric Distribution Supervisor supervises and directs the work activities of one City Electrician, two Substation Technicians, five Electric Linemen and one Meter Technician.

GOALS & STRATEGIC ISSUES

- Complete an ongoing capital project to replace primary distribution facilities in the Gingerwood Mobile Home Park.
- Contingent on available capital funding, begin construction of a two mile 69,000 Volt line to enhance the reliability of the transmission system.
- Contingent on available capital funding, begin construction of primary distribution upgrades in the Claremont Heights area, Quartzite Road area, and on Nevada Way between these areas. This project is intended to improve distribution system reliability by replacing old facilities, installing a feeder tie, and reducing load on a distribution feeder that is operating at its capacity limit.
- Focus discretionary maintenance funds on replacement of overhead and underground distribution facilities that have reached end of useful life. This effort is consistent with the Boulder City Strategic Plan, in which electric utility distribution was identified as a particular infrastructure concern.
- Continue with an active energy conservation program to reduce the City's reliance on non-hydroelectric power as well as to assist the residents in keeping their individual power costs as low as possible.

BUDGET HIGHLIGHTS

- **Personnel Funded:** In FY 2015-16, 1-Professional position (Development Services and Conservation Specialist), and 1-Secretary position has been moved from the Electric budget to the Utility Administration and Public Works Administration budgets. 1-Professional position (IT Specialist) has been eliminated. Funding has been provided in the Electric budget to convert the existing part-time Meter Technician position (currently vacant) to a full-time position. The Electric FY 2015-16 Electric budget maintains the following existing full-time positions:
Full-time: 1-Professional, 1-Supervisor, 8-Journey level
Full-time (funding shared with other departments): 2-Professional
- **Operating Expense Categories:** Purchased power cost is expected to increase by 0.9% from the previous year. Operating and Maintenance expenses, excluding salaries and purchased power, is expected to decrease by 9.1% from the previous year in order to meet budget constraints.
Level of Service Changes: Aging electric utility infrastructure is a concern for system reliability; however it is expected that overall customer service levels for the new year will be similar to last year.

FY 2015-2016 BUDGET EXPENDITURES			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 Actual	2016 BUDGET	PCT CHANGE
50650	UF ELECTRIC								
50650	5001	REGULAR	1,039,319	1,120,024	1,008,635	1,053,878	581,739	964,665	-9.2%
		Electric Utility Administrator							
		Development Services Conservation Specialist							
		Division Secretary							
		Electric Distribution Supervisor							
		Senior Electric Line Worker							
		Electric Line Worker (5)							
		Substation Maintenance Technician (2)							
		Meter/Street Light Technician							
50650	5002	TEMPORARY	31,074	30,477	29,375	36,514	-	-	-100.0%
50650	5010	OVERTIME PERS	70,712	45,306	50,766	79,500	25,808	79,500	0.0%
50650	5012	OVERTIME NON-PERS	-	26,904	62,358	-	30,198	-	0.0%
50650	5020	EMPLOYEES RETIREMENT	250,342	255,817	249,456	291,845	154,833	292,366	0.2%
50650	5022	SIIS PREMIUMS	15,712	19,136	18,739	19,136	8,927	14,759	-29.7%
50650	5024	MEDICARE	17,602	18,340	16,960	16,963	9,377	15,140	-12.0%
50650	5026	SOCIAL SECURITY	1,927	1,890	1,809	2,264	28	-	-100.0%
50650	5028	GROUP HEALTH INSURANCE	121,568	126,163	123,837	115,200	64,720	107,100	-7.6%
50650	5032	OTHER EMPLOYEE BENEFITS	-	775	1,791	1,749	1,120	1,549	-12.9%
50650	5102	PROFESSIONAL	-	14,691	20,109	32,000	20,491	90,000	64.4%
50650	5103	OTHER	-	23,043	78,395	12,000	11,545	42,000	71.4%
50650	5104	TECHNICAL	-	16,921	1,788	-	-	-	0.0%
50650	5204	SOLID WASTES SERVICES	-	995	1,995	1,900	1,232	2,000	5.0%
50650	5301	MAINTENANCE FACILITIES	-	5,897	324,073	290	54,312	-	0.0%
50650	5302	MAINTENANCE EQUIPMENT	-	215,038	94,334	803,500	293,552	662,000	-21.4%
50650	5303	MAINTENANCE VEHICLES	141,240	6,240	22,259	12,000	34,458	30,000	60.0%
50650	5305	MAINTENANCE GROUNDS	-	680	-	-	-	-	0.0%
50650	5401	RENTAL EQUIPMENT	-	2,922	-	3,000	17,703	15,000	80.0%
50650	5502	COMMUNICATIONS	-	12,240	6,467	15,000	5,288	8,000	-87.5%
50650	5503	ADVERTISING	-	-	54	-	-	-	0.0%
50650	5504	ELECTRICITY (UTILITY ONLY)	6,221,771	6,403,623	7,137,073	7,117,406	4,138,643	7,180,000	0.9%
50650	5506	POSTAGE/SHIPPING	-	206	292	300	675	1,000	70.0%
50650	5507	PRINT	-	343	180	-	1,082	1,000	0.0%
50650	5508	PUBS SUBS DUES FEES	-	1,500	20,772	20,200	8,916	11,000	-83.6%
50650	5509	TRAVEL & TRAINING	7,449	9,961	13,443	26,200	2,844	10,000	-162.0%
50650	5510	SOFTWARE LICENSES	-	-	19,565	18,600	13,209	20,000	7.0%
50650	5603	EQUIPMENT	188,609	239,315	8,151	60,700	49,249	84,000	27.7%
50650	5604	FUEL OIL - VEHICLES EQUIPMENT	14,154	17,088	13,353	14,584	7,354	12,000	-21.5%
50650	5605	GENERAL	-	13,044	62,524	582	25,283	-	-100.0%
50650	5607	JANITORIAL	-	-	28	-	-	-	0.0%
50650	5609	NATURAL GAS	-	606	353	640	135	440	-45.5%
50650	5610	OFFICE	-	133	1,269	2,000	887	2,000	0.0%
50650	5611	OTHER	21,798	14,246	3,063	-	-	-	0.0%
50650	5614	UNIFORM (ALLOWANCES BOOT)	-	4,829	17,775	15,553	8,842	10,000	-55.5%
50650	5903	VEHICLES	-	-	-	-	-	-	0.0%

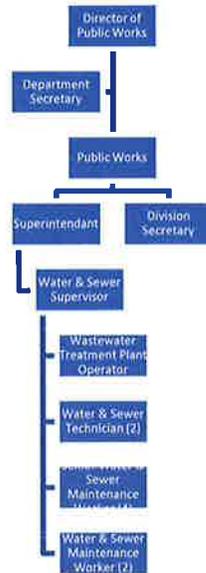
								2/5/2015		
FY 2015-2016 BUDGET				2012	2013	2014	2015	2015	2016	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
50650	5904		EQUIPMENT	-	8,234	47,148	-	33,290	34,000	0.0%
50650	5970		DEPRECIATION	496,467	537,814	529,909	538,000	-	538,000	0.0%
TOTAL	UF ELECTRIC			8,639,744	9,194,441	9,988,097	10,311,504	5,605,741	10,227,520	-0.8%

Non-Electric

			2012	2013	2014	2015	2/5/2015	2016	PCT
FY 2015-2016 BUDGET EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	2015 Actual	BUDGET	CHANGE
50655	UF ELECTRIC NON UTILITY								
50655	5001	REGULAR Electric Maintenance Technician Meter/Street Light Technician	182,972	190,710	134,887	86,859	49,590	124,462	30.2%
50655	5010	OVERTIME PERS	10,116	7,006	6,780	10,600	2,391	10,600	0.0%
50655	5012	OVERTIME NON-PERS	-	9,683	3,405	-	-	-	0.0%
50655	5020	EMPLOYEES RETIREMENT	44,784	45,781	31,776	25,096	13,385	37,817	33.6%
50655	5022	SIIS PREMIUMS	3,123	3,114	1,519	1,811	397	2,108	14.1%
50655	5024	MEDICARE	2,800	3,007	2,109	1,413	755	1,958	27.8%
50655	5028	GROUP HEALTH INSURANCE	26,621	26,621	15,885	9,600	5,600	15,300	37.3%
50655	5032	OTHER EMPLOYEE BENEFITS	-	300	300	636	-	636	0.0%
50655	5102	PROFESSIONAL	-	-	-	105,270	-	-	-100.0%
50655	5103	OTHER	8,669	38,208	-	-	-	-	0.0%
50655	5104	TECHNICAL	-	11,152	-	-	-	-	0.0%
50655	5301	MAINTENANCE FACITITIES	-	83,141	78,017	-	-	-	0.0%
50655	5302	MAINTENANCE EQUIPMENT	37,642	16,168	18,579	224,000	57,340	224,000	0.0%
50655	5303	MAINTENANCE VEHICLES	-	25	-	-	-	-	0.0%
50655	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%
50655	5401	RENTAL EQUIPMENT	-	-	547	750	-	-	100.0%
50655	5502	COMMUNICATIONS	-	40	-	-	84	-	0.0%
50655	5507	PRINTING	-	88	-	-	-	-	0.0%
50655	5509	TRAVEL & TRAINING	-	468	987	-	-	10,000	0.0%
50655	5510	SOFTWARE LICENSES	-	-	-	-	-	-	0.0%
50655	5603	EQUIPMENT	-	15,041	-	5,000	-	5,750	13.0%
50655	5605	GENERAL	147,441	3,952	3,498	-	2,426	-	0.0%
50655	5607	JANITORIAL	-	17	-	-	-	-	0.0%
50655	5610	OFFICE	-	-	104	-	-	-	0.0%
50655	5611	OTHER	-	2,916	13,508	-	-	-	0.0%
50655	5614	UNIFORM (ALLOWANCES BOOT)	-	225	344	215	86	215	0.0%
TOTAL	UF ELECTRIC NON UTILIT		464,168	457,665	312,246	471,250	132,053	432,847	-8.9%

Water

UTILITIES-WATER



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Water and Wastewater Division provides and maintains water and sewer services. The Water Division is responsible for supplying customers with an adequate supply of water for domestic, industrial, irrigation, and fire protection purposes. Our water system is permitted and in compliance with federal and state public health laws and regulations administered by the Nevada Division of Environmental Protection.

The Water Division currently has an authorized workforce of 10 full-time positions and works with other Public Works divisions to maintain the water system.

Key levels of service are to:

- Provide reliable and safe water services to all customers
- Provide timely response to customer service calls during business hours and/or after hours
- Ensure drinking water regulatory compliance

Key water facilities:

- 5 reservoirs with combined capacity of 31.5 million gallons
- 31 water pressure reducing stations
- 6400 water meters and services
- 134 miles of water main
- 1,121 fire hydrants

ENTERPRISE FUNDS -UTILITY

GOALS & STRATEGIC ISSUES

- Keep up with continual changes required to maintain regulatory compliance with the Nevada of Environmental Protection (NDEP)
- Ensure that Boulder City is in compliance with the Safe Drinking Water Act
- Provide uninterrupted, safe water service with acceptable flow, pressure and quality
- Meet emergency water demands and flows
- Provide fair and prompt customer-oriented utility service
- Plan for the future expansion of the water system as necessary
- Ensure that all tools and equipment are ready to use 24/7
- Maintain plumbing to 62 city facilities

A significant goal of the Water and Wastewater Division is to achieve digital mapping of the City's utility infrastructure using geographic information system (GIS) Technology. With the help of GIS utility mapping, the integration between the strategic master plan and utility master plans coordinate for better decision making. After the utility information is stored in a GIS database, it is possible to illustrate precise information that is needed from a map.

Benefits of GIS mapping of utilities:

- Cost savings – better planning and management of resources
- Better accuracy – Help prevent damage to utilities when line locations are requested
- Improved records management – Accessibility and distribution
- Improved communication – With other Departments and Entities
- Better analysis and time savings – Capacity planning and capital improvement projects utilizing latest utility data
- Better decisions - Allows staff to utilize current and accurate data to safely handle emergencies and projects

BUDGET HIGHLIGHTS

- **Personnel Funded:** The Public Works Water & Sewer Division Budget consist of ten positions; Water & Sewer Supervisor, Wastewater Treatment Plant Operator, four Senior Water & Sewer Maintenance Workers, two Water & Sewer Technicians, and two Water & Sewer Maintenance Workers.
- **New promotional position request: Request: Water and Wastewater Utility System Operator and Crew Leader** will directly contribute towards meeting goal #4 of the Envision 2020 Strategic Plan and provide for more efficient and effective utilization of manpower and equipment. The crew leader will allow the supervisor to more effectively oversee maintenance and operation of the water and wastewater infrastructure while assuring compliance and coordination with the ever increasing requirements of the NDEP and EPA. New position (range 12) would be created by hiring from within, and eliminating one position (range 7).
- **Other:** State law mandates each water purveyor to have a cross connection control program. Funding is available in the current budget to initiate this program, but for compliance, annual funding will be required in perpetuity. Travel & Training budget must be maintained to ensure employees maintain Commercial Driver's Licenses, state certifications in Water Distribution and Wastewater Treatment, training in new technologies and to obtain CEUs to maintain certifications required by the state of Nevada. Eight of the 10 members of this Division are required to maintain certifications from the Nevada Department of Environmental Protection in both Water Distribution and Wastewater Collection and Treatment

		FY 2015-2016 BUDGET EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 2015 Actual	2016 BUDGET	PCT CHANGE
50670	UF WATER								
50670	5001	REGULAR	467,206	448,033	426,597	415,310	239,903	418,989	0.9%
		Water Wastewater Supervisor (65% Water - 35% Wastewater)							
		Treatment Plant Operator (65% Water - 35% Wastewater)							
		Senior Water Wastewater Maintenance Worker (4) (65% Water - 35% Wastewater)							
		Water Wastewater Maintenance Worker (2) (65% Water - 35% Wastewater)							
		Water Wastewater Technician (2) (65% Water - Wastewater)							
50670	5002	TEMPORARY	1,746	-	-	-	-	-	0.0%
50670	5010	OVERTIME PERS	27,330	21,263	39,052	31,800	24,731	31,800	0.0%
50670	5012	OVERTIME NON-PERS	-	4,327	5,975	-	3,970	-	0.0%
50670	5020	EMPLOYEES RETIREMENT	111,728	111,546	114,884	115,131	67,407	125,198	8.0%
50670	5022	SIIS PREMIUMS	7,827	9,636	9,618	8,108	2,999	9,618	15.7%
50670	5024	MEDICARE	7,203	7,170	6,871	6,483	3,903	6,536	0.8%
50670	5026	SOCIAL SECURITY	108	297	-	-	-	-	0.0%
50670	5028	GROUP HEALTH INSURANCE	73,384	73,225	74,414	62,400	36,406	66,300	5.9%
50670	5032	OTHER EMPLOYEE BENEFITS	-	92	-	-	-	-	0.0%
50670	5102	PROFESSIONAL	-	225	1,245	125,000	1,706	94,000	-33.0%
50670	5104	TECHNICAL	-	6,707	90	500	-	500	0.0%
50670	5202	MONITORING SECURITY SERVICES	-	-	-	-	-	-	0.0%
50670	5204	SOLID WASTES SERVICES	-	1,045	1,600	1,800	812	1,800	0.0%
50670	5301	MAINTENANCE FACILITIES	-	212,896	264,886	305,641	33,731	281,041	-8.8%
50670	5302	MAINTENANCE EQUIPMENT	152,565	177,844	221,787	603,570	149,839	603,570	0.0%
50670	5303	MAINTENANCE VEHICLES	25,513	6,496	21,741	20,587	14,043	29,587	30.4%
50670	5304	MAINTENANCE OFFICE EQUIP	-	89	-	-	-	-	0.0%
50670	5305	MAINTENANCE GROUNDS	-	16,109	2,013	4,276	-	4,276	0.0%
50670	5502	COMMUNICATIONS	-	9,781	7,376	10,000	3,878	16,000	37.5%
50670	5503	ADVERTISING	-	-	294	-	-	-	0.0%
50670	5505	WATER (UTILITY ONLY)	3,046,352	3,709,206	3,603,295	3,609,227	2,081,145	3,609,227	0.0%
50670	5506	POSTAGE SHIPPING	-	107	-	-	-	-	0.0%
50670	5507	PRINTING	-	431	338	-	1,082	-	0.0%
50670	5508	PUBS SUBS DUES FEES	-	260	6,223	400	6,293	6,600	93.9%
50670	5509	TRAVEL & TRAINING	1,936	4,781	3,162	3,740	-	3,740	0.0%
50670	5603	EQUIPMENT	-	95,933	102,254	101,603	28,943	101,602	0.0%
50670	5604	FUEL OIL - VEHICLES EQUIPMENT	23,230	21,320	12,543	28,333	7,256	28,333	0.0%
50670	5605	GENERAL	-	176	1,515	500	586	3,000	83.3%
50670	5619	NATURAL GAS	-	177	415	1,000	336	1,000	0.0%
50670	5610	OFFICE	-	999	251	4,000	39	4,000	0.0%
50670	5611	OTHER	580	762	1,112,490	-	16	-	0.0%
50670	5614	UNIFORM (ALLOWANCES BOOT)	-	2,892	8,758	9,000	4,552	9,900	9.1%
50670	5903	VEHICLES	-	-	-	-	-	-	0.0%
50670	5904	EQUIPMENT	-	-	-	-	-	-	0.0%
50670	5970	DEPRECIATION	1,885,923	1,902,585	1,243,234	1,160,000	-	1,160,000	0.0%
TOTAL	UF WATER		5,832,631	6,846,409	7,292,919	6,628,409	2,713,576	6,616,617	-0.2%

Wastewater

UTILITIES-WASTEWATER



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Boulder City Water and Wastewater Division provides and maintains water and sewer services. These services are provided for its customers and are in place to safeguard the health and safety of the public. The Wastewater Division is responsible for operating and maintaining the sewage collection and treatment system in compliance with federal and state public health laws and regulations administered by the Nevada Division of Environmental Protection.

The Wastewater Division currently has an authorized work force of 10 full-time positions and works with other Public Works divisions to maintain the sewage system.

Key levels of service are to:

- Provide reliable sewer services to our customers
- Provide timely response to customer service calls during business hours and/or after hours
- Achieve compliance with all sewer regulatory requirements

Key wastewater facilities:

- Wastewater Treatment Plant
- 3 sewage lift (pump) stations
- 82 miles of sewer mains
- 2 miles force main (Hemenway Valley)

ENTERPRISE FUNDS -UTILITY

GOALS & STRATEGIC ISSUES

- Keep up with continual changes to maintain regulatory compliance with the Nevada of Environmental Protection (NDEP)
- Ensure collection of all wastewater connected to the Boulder City Sewer System
- Maintain plumbing at all 62 city facilities
- Treat all wastewater to a quality that meets or exceeds the limits established in the (NDEP) permit
- Discharge treated effluent in a manner that promotes environmental health, conservation, and satisfies the conditions of the NDEP permit
- Achieve sustainability goal in the strategic plan by developing an effluent reuse project

The Boulder City Wastewater Treatment Plant (WWTP) consists of influent flow monitoring, headworks, series of complete and partial-mix lagoons, disinfection channel, and two earthen percolation channels south of the plant for all effluent. The plant is permitted for an annual average daily flow of 1.4 million gallons per day (MGD) and is currently treating about 1.3 MGD. Over the past year, the effluent channel berms experienced many breaches that have caused concern with City staff, Nevada Department of Environment Protection, and Clark County Environmental Management. City staff has worked towards berm maintenance, sediment, and debris removal. This has taken a large portion of staffing in the Water and Street divisions. Our effluent discharge permit issued by NDEP requires that we follow the WWTP Operation and Maintenance Manual which requires daily inspections of the channels, regular deadwood removal and berm and percolation channel maintenance.

With current staffing levels, aging infrastructure, and consistency of the effluent channels, it is recommended to look at opportunities for the use of the reclaimed (recycled) water. Improved treatment processes at the WWTP will be needed to begin reuse of reclaimed water for landscaped areas.

This brings us the opportunity to achieve the sustainability goal in the strategic plan to develop a reuse project. Major benefits would include increased managing of our water resources, increase our NDEP discharge permit limits, and decrease in wastewater discharges to natural earthen channels. Water recycling has proven to be effective and successful in creating a new and reliable water supply, while not compromising public health.

BUDGET HIGHLIGHTS

- **Personnel Funded:** The Public Works Water & Sewer Division Budget consist of ten positions; Water & Sewer Supervisor, one Wastewater Treatment Plant Operator, two Water & Sewer Technicians, four Senior Water & Sewer Maintenance Workers, and two Water & Sewer Maintenance Workers.
- **New promotional position request: Request: Water and Wastewater Utility System Operator and Crew Leader** will directly contribute towards meeting goal #4 of the Envision 2020 Strategic Plan and provide for more efficient and effective utilization of manpower and equipment. The crew leader will allow the supervisor to more effectively oversee maintenance and operation of the water and wastewater infrastructure while assuring compliance and coordination with the ever increasing requirements of the NDEP and EPA. New position (range 12) would be created by hiring from within, and eliminating one position (range 7).
Other: Maintaining compliance with NDEP laws and regulations requires a large amount of coordination and the effort to comply increases every year due to new and ever evolving regulations. State law mandates each water purveyor to have a cross connection control program. Funding is available in the current budget to initiate this program, but for compliance, annual funding will be required in perpetuity. Travel & Training budget must be

maintained to ensure employees maintain Commercial Driver's Licenses, state certifications in Water Distribution and Wastewater Treatment, training in new technologies and to obtain CEUs to maintain certifications required by the state of Nevada. Eight of the 10 members of this Division are required to maintain certifications from the Nevada Department of Environmental Protection in both Water Distribution and Wastewater Collection and Treatment

								2/5/2015		
		FY 2015-2016 BUDGET EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 Actual	2016 BUDGET	PCT CHANGE	
50675	UF WASTEWATER									
50675	5001	REGULAR	245,558	250,304	229,716	223,629	129,180	225,610	0.9%	
		Water Wastewater Supervisor (65% Water - 35% Wastewater)								
		Treatment Plant Supervisor (65% Water - 35% Wastewater)								
		Senior Water Wastewater Maintenance Worker (4) (65% Water - 35% Wastewater)								
		Water Wastewater Maintenance Worker (2) (65% Water - 35% Wastewater)								
		Water Wastewater Technician (2) (65% Water - 35% Wastewater)								
50675	5010	OVERTIME PERS	14,716	11,395	20,943	15,900	13,286	15,900	0.0%	
50675	5012	OVERTIME NON- PERS	-	2,384	3,220	-	2,138	-	0.0%	
50675	5020	EMPLOYEES RETIREMENT	59,609	60,977	61,841	61,679	36,289	67,072	8.0%	
50675	5022	SIIS PREMIUMS	4,149	5,115	5,033	4,366	1,614	4,920	11.3%	
50675	5024	MEDICARE	3,812	3,865	3,699	3,473	2,101	3,502	0.8%	
50675	5028	GROUP HEALTH INSURANCE	39,311	39,454	40,069	33,600	19,594	35,700	5.9%	
50675	5032	OTHER EMPLOYEE BENEFITS	-	92	-	-	-	-	0.0%	
50675	5102	PROFESSIONAL	52,400	197	22,400	5,000	-	3,500	-42.9%	
50675	5103	OTHER	-	30,819	-	-	-	-	0.0%	
50675	5104	TECHNICAL	-	1,140	28,793	14,673	4,388	14,673	0.0%	
50675	5203	PEST	-	156	98	200	-	1,700	88.2%	
50675	5204	SOLID WASTES SERVICES	-	175	-	-	-	-	0.0%	
50675	5301	MAINTENANCE FACILITIES	-	3,102	52,867	31,900	14,476	31,900	0.0%	
50675	5302	MAINTENANCE EQUIPMENT	93,243	84,922	87,309	365,428	134,856	365,428	0.0%	
50675	5303	MAINTENANCE VEHICLES	16,658	4,803	81,702	20,000	15,683	20,000	0.0%	
50675	5305	MAINTENANCE GROUNDS	-	1,500	19,230	8,700	-	8,700	0.0%	
50675	5502	COMMUNICATIONS	-	73	-	-	13	1,000	0.0%	
50675	5506	POSTAGE	-	75	-	-	462	-	0.0%	
50675	5508	PUBSUBDUESFEES	-	-	328	350	-	5,455	93.6%	
50675	5509	TRAVEL & TRAINING	1,443	1,651	3,442	1,500	30	1,500	0.0%	
50675	5601	CHEMICALS	-	26,607	58,949	74,000	33,028	74,000	0.0%	
50675	5603	EQUIPMENT	-	58,550	54,451	74,150	18,953	74,150	0.0%	
50675	5604	FUEL OIL - VEHICLES EQUIPMENT	-	4,976	9,563	9,500	4,293	9,500	0.0%	
50675	5605	GENERAL	-	1,092	9,107	-	2,950	-	0.0%	
50675	5607	JANITORIAL	-	-	22	100	-	100	0.0%	
50675	5610	OFFICE	-	629	796	1,800	644	1,800	0.0%	
50675	5611	OTHER	30	2,033	8	-	-	-	0.0%	
50675	5614	UNIFORM (ALLOWANCES BOOT)	-	-	1,204	877	301	877	0.0%	
50675	5904	EQUIPMENT	-	-	47,500	-	-	-	0.0%	
50675	5970	DEPRECIATION	12,774	-	678,922	743,000	-	743,000	0.0%	
TOTAL	UF WASTEWATER		543,703	596,083	1,521,211	1,693,825	434,277	1,709,987	0.9%	

Sanitation

FY 2015-2016 BUDGET EXPENDITURES			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 2015 Actual	2016 BUDGET	PCT CHANGE
50680	UF SANITATION								
50680	5001	REGULAR	-	9,048	-	-	-	-	0.0%
50680	5002	TEMPORARY	-	20,352	37,791	40,801	20,357	-	-100.0%
50680	5020	EMPLOYEES RETIREMENT	-	6,982	9,403	10,506	5,242	-	-100.0%
50680	5022	SIIS PREMIUMS	-	997	1,254	1,414	795	-	-100.0%
50680	5024	MEDICARE	-	426	548	592	295	-	-100.0%
50680	5028	GROUP HEALTH INSURANCE	-	-	-	-	-	-	0.0%
50680	5102	PROFESSIONAL	-	-	323	9,888	750	-	-100.0%
50680	5103	OTHER	149,306	526,427	139,530	-	-	-	0.0%
50680	5104	TECHNICAL	-	94,489	23,991	57,648	13,317	50,000	-15.3%
50680	5204	SOLID WASTES SERVICES	947,099	494,887	794,524	850,000	513,861	850,000	0.0%
50680	5305	MAINTENANCE GROUNDS	-	10,000	-	-	-	-	0.0%
50680	5502	COMMUNICATIONS	-	-	2,615	-	868	-	0.0%
50680	5503	ADVERTISING MARKETING	-	538	-	-	-	-	-100.0%
50680	5506	POSTAGE/SHIPPING	-	-	-	500	-	500	0.0%
50680	5508	PUBS SUBS DUES FEES	-	-	17,901	10,000	2,262	10,000	0.0%
50680	5509	TRAVEL & TRAINING	-	97	476	1,000	22	1,000	0.0%
50680	5905	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-	0.0%
50680	5970	DEPRECIATION	6,684	10,327	3,775	10,500	-	10,500	0.0%
TOTAL	UF SANITATION		1,103,089	1,174,570	1,032,128	992,849	557,769	922,000	-7.7%

Billing Collection

								2/5/2015		
FY 2015-2016 BUDGET EXPENDITURES			2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 Actual	2016 BUDGET	PCT CHANGE	
50685	UF BILLING COLLECTIONS									
50685	5001	REGULAR Utility Billing Collection Supervisor Utility Clerk (2) Meter Reader (2)	297,898	311,724	325,732	313,689	182,380	316,422	0.9%	
50685	5002	TEMPORARY	93,420	82,023	107,432	99,612	54,582	99,612	0.0%	
50685	5010	OVERTIME PERS	2,162	2,949	2,091	5,300	880	5,000	-6.0%	
50685	5012	OVERTIME NON-PERS	-	2,277	6,085	-	3,263	10,000	0.0%	
50685	5020	EMPLOYEES RETIREMENT	91,885	92,355	106,222	107,790	60,257	117,890	8.6%	
50685	5022	SIIS PREMIUMS	8,531	9,971	11,163	9,687	4,697	11,248	13.9%	
50685	5024	MEDICARE	5,715	5,827	6,414	6,070	3,500	6,105	0.6%	
50685	5026	SOCIAL SECURITY	-	244	-	-	-	-	0.0%	
50685	5028	GROUP HEALTH INSURANCE	53,242	53,242	57,242	48,000	28,000	51,000	5.9%	
50685	5101	OFFICIAL ADMINISTRATIVE	-	43,024	-	-	-	-	0.0%	
50685	5102	PROFESSIONAL	-	2,448	64,915	35,000	20,000	5,000	-600.0%	
50685	5103	OTHER	71,201	-	13,843	-	-	-	-100.0%	
50685	5104	TECHNICAL	-	59,553	-	-	-	-	100.0%	
50685	5203	PEST	-	18	-	-	-	-	0.0%	
50685	5302	MAINTENANCE EQUIPMENT	-	3,479	1,087	-	-	-	0.0%	
50685	5303	MAINTENANCE VEHICLES	2,889	321	3,047	5,500	3,027	7,000	21.4%	
50685	5304	MAINTENANCE OFFICE EQUIPMENT	-	975	15,072	3,000	-	500	-500.0%	
50685	5401	RENTAL EQUIPMENT	-	-	516	-	-	-	0.0%	
50685	5502	COMMUNICATIONS	-	461	408	2,000	288	750	-166.7%	
50685	5506	POSTAGE/SHIPPING	44,188	24,379	58,718	55,000	41,146	13,000	-323.1%	
50685	5507	PRINTING	-	-	163	-	1,142	98,000	0.0%	
50685	5508	PUBS SUBS DUES FEES	-	42,295	739	1,000	444	1,000	0.0%	
50685	5509	TRAVEL & TRAINING	122	337	-	2,000	-	2,000	0.0%	
50685	5510	SOFTWARE LICENSES	-	262	-	5,000	-	8,500	41.2%	
50685	5603	EQUIPMENT	-	-	26,838	7,500	3,936	4,000	-87.5%	
50685	5604	FUEL OIL - VEHICLES EQUIPMENT	2,857	3,916	3,942	6,354	2,203	6,000	-5.9%	
50685	5605	GENERAL	-	35,174	286	-	-	-	0.0%	
50685	5610	OFFICE	341	1,397	15,881	19,092	13,285	1,500	-1172.8%	
50685	5611	OTHER	-	1	216	500	7,453	500	0.0%	
50685	5614	UNIFORM (ALLOWANCES BOOT)	-	1,314	3,600	5,032	2,441	5,000	-0.6%	
50685	5970	DEPRECIATION	-	6,684	10,327	6,700	-	6,700	0.0%	
TOTAL	UF BILLING COLLECTIONS		674,449	786,649	841,978	743,825	432,922	776,727	4.2%	

Capital

FY 2015-2016 BUDGET EXPENDITURES				2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 2015 Actual	2016 BUDGET	PCT CHANGE
50900	UF CAPITAL PROJECTS									
50900	5905		63-14-24 Tie, Claremont Rebuild						1,250,000	100.0%
50900	5903		Vehicles						275,500	100.0%
50900	5905		MAINTENANCE EQUIPMENT	-	-	-	85,000	-	-	-100.0%
50900	5905	UE141	Substation Transformer Replacement	-	-	-	-	-	-	0.0%
50900	5905	UE142	Gingerwood Cable Replacement	-	-	-	1,658,739	164,681	-	-100.0%
50900	5905	UE143	69kV TRANSMISSION	-	-	-	100,000	-	-	-100.0%
50900	5905	UW141	PRV-Water Main to Eldorado Valley	-	-	-	-	-	-	0.0%
50900	5905	Z8524	OIL CONTAINMENT ENVIRONMENTAL COMPLIANCE	-	-	-	110,000	111,529	-	-100.0%
50900	5905	Z8539	SUBSTATION REBUILD	-	113,312	-	12,115	-	-	-100.0%
50900	5905	Z8541	4kV OVERHEAD EQUIPMENT REPLACEMENT	-	390,076	-	336,780	264	-	-100.0%
50900	5905	Z8547	WATER TANK MAINTENANCE	-	-	-	499,000	329,940	-	-100.0%
50900	5905	Z8571	EFFLUENT REUSE	-	201,400	-	136,600	136,600	-	-100.0%
50900	5975	Z8543	TRANSFERS OUT	-	-	-	-	-	-	-100.0%
TOTAL	UF CAPITAL PROJECTS			-	704,788	-	2,938,234	743,014	1,525,500	-100.0%

Electric		Yr1	Yr2	Yr3	Yr4	Yr5	Yr6	Yr7	Yr8	Yr9	Yr10	Total
Rank	Project	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
1	BC Tap transformer and breaker replacements		1,800,000	700,000								\$2,500,000
2	69 kV transmission loop		1,000,000	1,200,000								\$2,200,000
3	63-14-24 Tie, Claremont Rebuild	1,250,000										\$1,250,000
4	4 kV overhead line insulator, transformer, cross-arms						1,200,000					\$1,200,000
5	12 kV substation transformers			1,000,000								\$1,000,000
6	Sub 3 rebuild and feeder connections				600,000	1,200,000						\$1,800,000
7	Sub 4 69 kV breakers and upgrades			650,000								\$650,000
8	Feeder along Arizona from Sub 1 to Nevada Way		330,000									\$330,000
9	Feeder along Ave. G from Adams to Fifth		420,000									\$420,000
10	Fdr along Mendota & San Felipe from Georgia to Adams				1,400,000							\$1,400,000
11	Feeder along New Mexico from Nevada to Ave. K					650,000	530,000					\$1,180,000
12	Distribution mapping			650,000	700,000							\$1,350,000
13	Distribution cable replacements						140,000	1,000,000	1,000,000	360,000		\$2,500,000
14	Distribution vault repairs/replacements						140,000	1,700,000	1,700,000	460,000		\$4,000,000
15	Feeder along Quartzite from Nevada to Jasper						400,000					\$400,000
16	Fdr along River Mountain & Wyoming from Patio to Cayuga						330,000					\$330,000
17	Feeder Sub 4 to Sub 1				380,000							\$380,000
18	4kV-12kV ties and switches					1,100,000	300,000	300,000				\$1,700,000
19	Decomission 4 kV Subs								200,000			\$200,000
20	Sub 4 breaker replacements									450,000		\$450,000
21	Sub 5 breaker replacements									450,000		\$450,000
22	Sub 6 breaker replacements									300,000		\$300,000
23	Transmission pole replacements - BC Tap to Buchanan									1,000,000	3,000,000	\$4,000,000
24	Rebuild Red Mountain line								120,000			\$120,000
25	Refeed Electric Service to Recreation Center		50,000									\$50,000
26	Interstate 11 Sleeves		200,000									\$200,000
27	Connection Improvements at Landfill		40,000									\$40,000
Total		\$1,250,000	\$3,840,000	\$4,200,000	\$3,080,000	\$2,950,000	\$3,040,000	\$3,000,000	\$3,020,000	\$3,020,000	\$3,000,000	\$30,400,000

Utility Fund - Vehicles & Equipment

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Division
Public Works						
Replace Unit 704, 1998 Sierra 1 Ton Diesel Truck, 28 points	43,500					Water/Sewer
Replace Unit 708, 2002 F350 1T w/Cab/Chassis/lifegate/drake, 28 points	46,000					Water/Sewer
Replace Unit 714, 2001 Ram Pick-up 3/4 T 4 Wheel Drive, 28 points	49,000					Water/Sewer
Replace Unit 722, 2002 F350 1T w/Cab/Chassis/lifegate/drake, 28 points	49,000					Water/Sewer
Replace Unit 600, 1995 Ford Utility Truck, 29 points	44,000					Electric
Replace Unit 603, 1995 White Pick-up, 30 points	44,000					Electric
Replace Unit 604, 1993 Line Truck on GMC chassis, 28 points		200,000				Electric
Replace Unit 610, 1984 S1600 Stake Truck, 38 points		40,000				Electric
Replace Unit 612, 1998 Sierra 3/4 T Diesel Truck, 27 points		55,000				Electric
Replace Unit 753, 2002 Sterling Vactor Truck, 24 points		350,000				Water/Sewer
Replace Unit 754, 2003 F250 4X2 Supercab P/U-Diesel, 23 points		45,000				Water/Sewer
Replace Unit 613, 2001 F450 4X2 Chassis/Cab/Diesel, 23 Points		60,000				Electric
Replace Unit 617, 2002 1T 2WD Diesel F350 SD P/U w/Upgrades, 21 points		55,000				Electric
Replace Unit 619, 2001 Street Light Aerial Lift Truck, 20 points		300,000				Electric
Replace Unit 751, 2002 3/4 Ton Long Bed, 18 points			98,000			Water/Sewer
Replace Unit 605, 2003 F650 Chassis/Bucket Trk Aerial VST-4000, 18 points			200,000			Electric
Replace Unit 615, 2002 1T 2WD Diesel F350 SD P/U w/Upgrades, 19 points			55,000			Electric
Replace Unit 618, 2003 F250 4X2 Supercab P/U-Diesel, 18 points			38,000			Electric
Replace Unit 755, 2006 Chevy C4500, 11 points				75,000		Water/Sewer
Replace Unit 763, 2008 Vactor Trailer, 10 points				350,000		Water/Sewer
Replace Unit 602, 2008 F0350 Super Duty, 10 points				60,000		Electric
	275,500	1,105,000	391,000	485,000	-	2,256,500

Debt Services - Reserves

								2/5/2015		
FY 2015-2016 BUDGET			2012	2013	2014	2015	2015	2016	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
50950	UF Debt Service									
50950	5960	DEBT PRINCIPAL	-	-	-	-	-	2,808,418	0.0%	
50950	5961	DEBT INTEREST OTHER	1,375,794	1,451,512	1,280,680	3,888,456	689,879	1,425,698	-172.7%	
		SNWA \$2,143,360								
		Raw Waterline \$2,090,756								
TOTAL	UF Debt Service		1,375,794	1,451,512	1,280,680	3,888,456	689,879	4,234,116	8.2%	
50980	UF RESERVE TXFR									
50980	5975	TRANSFERS OUT	2,159,000	2,159,000	1,609,000	1,681,100	750,000	1,430,000	-17.6%	
		GF - Reimburse services provided by GF to UF (\$1,320,000)								
		Transfer to Landfill Reserves (\$110,000)								
TOTAL	UF RESERVE TXFR		2,159,000	2,159,000	1,609,000	1,681,100	750,000	1,430,000	-17.6%	
TOTAL	UTILITY FUND		21,366,705	23,702,711	24,472,478	29,991,730	12,448,533	28,701,566	-4.5%	

Cemetery Fund Summary

FY 2015-2016 BUDGET FUND SUMMARY		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 ACTUAL	2016 BUDGET	PCT CHANGE
REVENUE								
52	CEMETERY FUND							
52044	CF CHARGE FOR SERVICE	75,513	74,615	41,800	57,500	44,950	52,000	-9.6%
52046	CF RENTS & ROYALTIES	130	-	-	-	-	-	0.0%
52047	CF MISCELLANEOUS	17,116	15,169	7,224	12,000	6,740	9,000	-25.0%
TOTAL CEMETERY FUND REVENUE		92,759	89,784	49,024	69,500	51,690	61,000	-12.2%
EXPENDITURES								
52860	CEMETERY	100,610	88,344	99,357	129,415	14,232	100,915	-22.0%
TOTAL CEMETERY FUND EXPENDITURES		100,610	88,344	99,357	129,415	14,232	100,915	-22.0%
REVENUES OVER (UNDER) EXXPENDITURES		(7,851)	1,440	(50,334)	(59,915)	37,458	(39,915)	
BEGINNING FUND BALANCE		759,622	751,771	753,211	702,877	702,877	740,336	
ENDING FUND BALANCE		751,771	753,211	702,877	642,962	740,336	700,421	
WORKING CAPITAL		271,492	287,054					

								2/5/2015		
		FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2016	PCT	
		REVENUES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
52	CEMETERY FUND									
52044	CF CHARGE FOR SERVICE									
52044	4445	SALE OF LOTS	27,891	25,210	15,906	24,000	20,519	24,000	0.00%	
52044	4446	OPENING & CLOSING	38,450	41,125	20,475	25,000	16,475	20,000	-20.00%	
52044	4447	PERPETUAL CARE	9,172	8,280	5,419	8,500	7,956	8,000	-5.88%	
TOTAL	CF CHARGE FOR SERVICE		75,513	74,615	41,800	57,500	44,950	52,000	-9.57%	
52046	CF RENTS & ROYALTIES									
52046	4602	MISC LAND/LEASE FEES	130	-	-	-	-	-	0.00%	
TOTAL	CF RENTS & ROYALTIES		130	-	-	-	-	-	0.00%	
52047	CF MISCELLANEOUS									
52047	4700	MISCELLANEOUS REVENUE	14,030	15,169	9,060	12,000	6,740	9,000	-25.00%	
52047	4712	INTEREST INCOME	3,086	-	43	-	-	-	0.00%	
52047	4780	SALES OF FIXED ASSETS	-	-	(1,879)	-	-	-	0.00%	
TOTAL	CF MISCELLANEOUS		17,116	15,169	7,224	12,000	6,740	9,000	-25.00%	
TOTAL	CEMETERY FUND		92,759	89,784	49,024	69,500	51,690	61,000	-12.23%	

								2/5/2015		
		FY 2015-2016 BUDGET EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 Actual	2016 BUDGET	PCT CHANGE	
52	CF CEMETERY									
52860	CEMETERY									
52860	5010	OVERTIME PERS	-	-	-	-	-	-	0.0%	
52860	5020	EMPLOYEES RETIREMENT	-	-	-	-	-	-	0.0%	
52860	5102	PROFESSIONAL	-	68	-	500	-	500	0.0%	
52860	5203	PEST CONTROL	-	-	-	-	-	-	0.0%	
52860	5301	MAINTENANCE FACILITIES	-	848	5	1,000	-	1,000	0.0%	
52860	5302	MAINTENANCE EQUIPMENT	-	-	2	500	-	500	0.0%	
52860	5303	MAINTENANCE VEHICLES	-	-	-	-	-	-	0.0%	
52860	5305	MAINTENANCE GROUNDS	-	9,435	29,187	25,000	12,230	25,000	0.0%	
52860	5601	CHEMICALS	-	-	-	500	-	500	0.0%	
52860	5603	EQUIPMENT	-	2,203	1,701	30,000	-	-	-100.0%	
52860	5604	FUEL OIL - VEHICLES EQUIPMENT	-	-	-	-	-	-	0.0%	
52860	5605	GENERAL	35,843	11,874	5,140	7,000	2,001	7,000	0.0%	
52860	5610	OFFICE	-	-	-	-	-	-	0.0%	
52860	5611	OTHER	-	-	523	1,000	-	1,000	0.0%	
52860	5605	DEPRECIATION	18,767	17,915	16,798	17,915	-	17,915	0.0%	
52860	5903	EQUIPMENT Replace 2 John Deere Gators	-	-	-	-	-	1,500	100.0%	
52860	5975	TRANSFERS OUT	46,000	46,000	46,000	46,000	-	46,000	0.0%	
TOTAL	CF CEMETERY		100,610	88,344	99,357	129,415	14,232	100,915	-28.2%	
TOTAL	CEMETERY FUND		100,610	88,344	99,357	129,415	14,232	100,915	-28.2%	

Airport Fund Summary

ENTERPRISE FUNDS - AVIATION

AVIATION



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Airport Division is responsible for the safe operation of the City's Municipal Airport. This includes daily inspections of all airport surfaces and electronic navigation aids, enforcement of the Airport's Rules and Regulations, monitoring of all airport tenants to ensure a safe operation and legal occupancy, and frequent communication with the commercial tour operators to ensure that the voluntary "Fly Quiet" program is a high priority. Airport management is responsible to ensure that the Airport is in compliance with applicable Federal laws and regulations that pertain to aviation, and to communicate frequently with the Airport District Office assigned to Boulder City.

The Airport ranked 175th out of 2,000 airports for passenger enplanements, all due to the Air Tour operators ferrying passengers to and from the Grand Canyon. During 2009-10, the Airport was able to secure a total of \$2.7M in Federal Grants (including Stimulus money) for the rehabilitation of the main runway and safety improvements. For 2014-15 under a \$3.5M FAA grant, the Airport will be completing the update of the Airport Layout Plan (an element of the Airport Master Plan), final work on the wildlife hazard assessment and mitigation plan, construction of flood control improvements and reconstruction of Airport Road.

GOALS & STRATEGIC ISSUES

- Seek to improve communication with general aviation tenants and improve the level of trust between tenants and airport management
- Seek and actively compete for federal grants to improve the level of safety at the airport
- Actively promote pilot safety through a tenant-based safety group
- Be "GREEN" and promote sustainability and efficient use of limited resources
- Reduce the number of missed revenue opportunities

- Seek new revenue opportunities to further the airport's self-sufficiency

ENTERPRISE FUNDS - AVIATION

BUDGET HIGHLIGHTS

- Budget includes three Full Time Employees and partial funding of the Department Head salary
- Budget includes the continue on-call services of an Aviation Engineering Consultant to ensure compliance with applicable federal laws and to seek additional FAA funding for eligible projects
- The Airport Fund is self-sufficient and does not require assistance from the City's General Fund for operations or activities

OPERATING STATISTICS AND PERFORMANCE MEASURES:

The following table presents operating statistics and performance measures compiled from established data bases and internal documents. Information for 2015 and 2016 has been estimated. This information is presented in support of the basic budget estimates. Meaningful benchmark targets are provided for comparison purposes

<u>Performance Measures:</u>	FY 2013 Actual	FY 2014 Actual	FY 2015 Estimated	FY 2016 Estimated
Take-off's & Landings	22200	23400	23200	23200
Available Hangars	140	140	140	140
Airport Committee Meeting Agenda Items	50	50	50	50

FY 2015-2016 BUDGET FUND SUMMARY		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 ACTUAL	2016 BUDGET	PCT CHANGE
REVENUE								
54	AIRPORT FUND							
54042	AF LICENSES/PERMITS	-	650	3,390	-	1,120	-	0.0%
54043	AF INTERGOVERNMENTAL	3,613,110	227,519	731,646	4,626,334	2,085,761	62,000	0.0%
54046	AF RENTS & ROYALTIES	481,000	310,465	555,027	547,500	382,081	514,000	-6.1%
54047	AF MISCELLANEOUS	12,750	14,545	72,408	52,355	35,949	53,600	2.4%
54049	AF OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL AIRPORT FUND REVENUES		4,106,860	553,178	1,362,471	5,226,189	2,504,911	629,600	-88.0%
EXPENDITURES								
54830	AIRPORT	937,903	973,674	915,350	5,796,892	2,440,567	1,033,818	-82.2%
TOTAL AIRPORT FUND EXPENDITURES		937,903	973,674	915,350	5,796,892	2,440,567	1,033,818	-82.2%
REVENUES OVER (UNDER) EXXPENDITURES		3,168,957	(420,496)	447,121	(570,703)	64,344	(404,218)	
BEGINNING FUND BALANCE		9,207,329	12,376,286	11,955,790	12,402,911	12,402,911	12,467,255	
ENDING FUND BALANCE		12,376,286	11,955,790	12,402,911	11,832,208	12,467,255	12,063,037	
WORKING CAPITAL		788,287	643,582					

			FY 2015-2016 BUDGET REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 2015 Actual	2016 BUDGET	PCT CHANGE
54	AIRPORT FUND									
54042	AF LICENSES/PERMITS									
54042	4210	NON BUSINESS LIC & PERMIT	-	650	3,390	-	1,120	-	-	0.00%
TOTAL	AF LICENSES/PERMITS		-	650	3,390	-	1,120	-	-	0.00%
54043	AF INTERGOVERNMENTAL									
54043	4304	FAA	3,568,126	161,302	669,809	4,541,334	2,047,573	-	-	-100.00%
54043	4314	DEPT. OF TRANSPORTATION	-	-	-	-	-	-	-	0.00%
54043	4334	AVIATION FUEL TAX	44,984	59,867	61,838	85,000	38,188	62,000	-	-27.06%
54043	4340	NDOT	-	6,350	-	-	-	-	-	0.00%
TOTAL	AF INTERGOVERNMENTAL		3,613,110	227,519	731,646	4,626,334	2,085,761	62,000	-	-98.66%
54046	AF RENTS & ROYALTIES									
54046	4670	AIRPORT BUILD LEASE	131,333	32,984	-	-	-	-	-	0.00%
54046	4672	AIRPORT TIEDOWNS	20,738	14,457	39,089	40,000	24,583	39,000	-	-2.50%
54046	4674	AIRPORT FUEL SALES	53,183	60,535	65,728	60,500	45,599	63,000	-	4.13%
54046	4676	AIRPORT LANDING FEES	6,500	2,042	2,500	2,000	5,000	2,000	-	0.00%
54046	4678	COMMERCIAL GROUND LEASE	179,919	117,117	328,666	335,000	233,564	300,000	-	-10.45%
54046	4680	PRIVATE GROUND LEASE	89,327	83,329	119,043	110,000	73,335	110,000	-	0.00%
TOTAL	AF RENTS & ROYALTIES		481,000	310,465	555,027	547,500	382,081	514,000	-	-6.12%
54047	AF MISCELLANEOUS									
54047	4700	MISCELLANEOUS REVENUE	12,750	8,553	6,560	6,720	3,856	6,000	-	-10.71%
54047	4712	INTEREST INCOME	-	5,602	113	100	-	100	-	0.00%
54047	4714	PENALTIES	-	-	2,908	-	74	-	-	0.00%
54047	4720	ACCESS AGREEMENT FEES	-	-	66,052	44,035	29,724	45,000	-	2.19%
54047	4722	BADGE FEES	-	390	2,190	1,500	2,295	2,500	-	66.67%
54047	4780	SALES OF FIXED ASSETS	-	-	(5,415)	-	-	-	-	0.00%
TOTAL	AF MISCELLANEOUS		12,750	14,545	72,408	52,355	35,949	53,600	-	2.38%
54049	AF OTHER FINANCING									
54049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0.00%
TOTAL	AF OTHER FINANCING		-	-	-	-	-	-	-	0.00%
TOTAL	AIRPORT FUND		4,106,860	553,178	1,362,471	5,226,189	2,504,911	629,600	-	-87.95%

		FY 2015-2016 BUDGET	2012	2013	2014	2015	2/5/2015	2016	PCT
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	2015	BUDGET	CHANGE
							Actual		
54	AF AIRPORT								
54830	AIRPORT								
54830	5001	REGULAR	194,112	169,933	187,722	221,085	108,317	226,509	2.4%
		Community Development Director (85% GF - 5% AF - 10% RF)							
		Airport Manager							
		Airport Coordinator							
		Airport Operations Agent							
54830	5012	OVERTIME NONPERS	-	-	209	-	-	-	0.0%
54830	5018	COMPENSATED ABSENCES	-	23,644	-	-	-	-	0.0%
54830	5020	EMPLOYEES RETIREMENT	40,226	40,520	45,597	56,929	27,861	62,885	9.5%
54830	5022	SIIS PREMIUMS	2,488	2,860	3,011	3,684	1,027	4,357	15.4%
54830	5024	MEDICARE	2,505	2,477	2,700	3,206	1572.39	3,284	2.4%
54830	5028	GROUP HEALTH INSURANCE	21,829	21,829	23,469	29,280	13,080	31,110	5.9%
54830	5032	OTHER EMPLOYEE BENEFITS	-	647	1,690	1,613	1,078	1,613	0.0%
54830	5102	PROFESSIONAL	80,641	139,950	86,557	22,174	30,019	50,000	55.7%
54830	5103	OTHER	-	200	-	-	-	-	0.0%
54830	5104	TECHNICAL	-	1,700	-	-	-	-	0.0%
54830	5201	JANITORIAL SERVICES	-	-	-	4,800	-	4,800	0.0%
54830	5202	MONITORING SECURITY SERVICES	-	2,010	3,806	4,000	2,050	4,000	0.0%
54830	5203	PEST CONTROL	-	200	257	446	200	360	-23.9%
54830	5204	SOLID WASTES SERVICES	-	1,283	2,058	3,252	1,516	2,900	-12.1%
54830	5301	MAINTENANCE FACILITIES	9,260	699	1,754	13,500	2,967	16,000	15.6%
54830	5302	MAINTENANCE EQUIPMENT	-	2,804	2,040	1,000	3,002	5,000	80.0%
54830	5303	MAINTENANCE VEHICLES	-	1,243	357	2,500	617	2,500	0.0%
54830	5304	MAINTENANCE OFFICE EQUIPMENT	-	1,262	2,429	3,000	-	3,000	0.0%
54830	5305	MAINTENANCE GROUNDS	-	4,318	9,727	32,000	5,337	32,000	0.0%
54830	5401	RENTAL EQUIPMENT	-	-	-	2,892	-	-	-100.0%
54830	5402	RENTAL STORAGE	-	-	-	-	-	-	0.0%
54830	5501	INSURANCE	-	-	3,693	5,000	3,693	5,000	0.0%
54830	5502	COMMUNICATIONS	-	4,875	3,111	4,000	2,770	4,000	0.0%
54830	5503	ADVERTISING MARKETING	-	144	1,710	25,000	1,455	25,000	0.0%
54830	5506	POSTAGE	-	22	62	100	118	200	50.0%
54830	5507	PRINTING	-	712	2,721	750	3,866	3,500	78.6%
54830	5508	PUBS SUBS DUES FEES	-	320	1,627	750	796	1,000	25.0%
54830	5509	TRAVEL & TRAINING	5,162	5,918	8,549	6,000	1,931	10,000	40.0%
54830	5510	SOFTWARE	-	71	-	-	-	-	0.0%
54830	5601	CHEMICALS	-	-	-	5,000	-	7,500	33.3%
54830	5603	EQUIPMENT	-	502	1,503	1,000	4,952	2,000	50.0%
54830	5604	FUEL OIL - VEHICLES EQUIPMENT	-	756	1,219	3,172	503	1,500	-111.5%
54830	5605	GENERAL	27,666	6,246	2,117	16,300	5,097	11,800	-38.1%
54830	5607	JANITORIAL	-	-	35	500	-	500	0.0%
54830	5610	OFFICE	-	363	396	5,000	115	5,000	0.0%
54830	5611	OTHER	7,134	28,246	2,526	18,000	876	-	-100.0%
54830	5613	UTILITY SERVICES (CITY PROVIDED)	3,111	3,290	3,689	4,500	2,290	4,500	0.0%
54830	5615	AIRPORT	50,250	2,887	-	-	-	-	0.0%

								2/5/2015		
FY 2015-2016 BUDGET EXPENDITURES				2012	2013	2014	2015	2015	2016	PCT
				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
54830	5904		EQUIPMENT	-	-	-	-	-	-	0.0%
54830	5905	A1401	FAA GRANT	-	-	-	1,378,746	622,004	-	-100.0%
54830	5905	A1402	FAA GRANT	-	-	-	3,415,713	1,591,461	-	-100.0%
54830	5970		DEPRECIATION	493,519	501,744	509,009	502,000	-	502,000	0.0%
TOTAL	AF AIRPORT			937,903	973,674	915,350	5,796,892	2,440,567	1,033,818	-460.7%
TOTAL	AIRPORT FUND			937,903	973,674	915,350	5,796,892	2,440,567	1,033,818	-460.7%

RDA Fund Summary

FY 2015-2016 BUDGET FUND SUMMARY		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2015 ACTUAL	2016 BUDGET	PCT CHANGE
REVENUE								
80	REDEVELOPMENT DISTRICT FUND							
80041	RF TAXES	661,101	562,820	498,695	453,000	347,129	500,000	10.4%
80046	RF RENTS & ROYALTIES	41	24	-	-	-	-	0.0%
80047	RF MISCELLANEOUS	3,105	149	118	150	-	100	-33.3%
80049	RF OTHER FINANCING SOURCE	-	-	-	-	-	-	0.0%
TOTAL REDEVELOPMENT DISTRICT REVENUES		664,247	562,993	498,812	453,150	347,129	500,100	10.4%
EXPENDITURES								
80880	REDEVELOPMENT	1,186,820	2,254,558	898,415	419,413	93,405	421,207	0.4%
TOTAL REDEVELOPMENT DISTRICT EXPENDITURES		1,186,820	2,254,558	898,415	419,413	93,405	421,207	0.4%
REVENUES OVER (UNDER) EXXPENDITURES		(522,573)	(1,691,565)	(399,602)	33,737	253,724	78,893	
BEGINNING FUND BALANCE		2,915,576	2,393,003	701,437	258,089	258,089	511,813	
Prior Peeriod Adjustment				(43,746)				
ENDING FUND BALANCE		2,393,003	701,437	258,089	291,826	511,813	590,706	

								2/5/2015		
			FY 2015-2016 BUDGET	2012	2013	2014	2015	2015	2016	PCT
			REVENUES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
80	REDEVELOPMENT DISTRICT FUND									
80041	RF TAXES									
80041	4101	AD VALOREM		661,101	562,820	498,695	453,000	347,129	500,000	10.38%
TOTAL	RF TAXES			661,101	562,820	498,695	453,000	347,129	500,000	10.38%
80046	RF RENTS & ROYALTIES									
80046	4602	MISC LAND/LEASE FEES		41	24	-	-	-	-	0.00%
TOTAL	RF RENTS & ROYALTIES			41	24	-	-	-	-	0.00%
80047	RF MISCELLANEOUS									
80047	4700	MISC REVENUE		-	-	10	-	-	-	
80047	4712	INTEREST INCOME		3,105	149	108	150	-	100	-33.33%
TOTAL	RF MISCELLANEOUS			3,105	149	118	150	-	100	-33.33%
80049	RF OTHER FINANCING SOURCE									
80049	4900	OTHER FINANCING SOURCES		-	-	-	-	-	-	0.00%
TOTAL	RF OTHER FINANCING SOU			-	-	-	-	-	-	0.00%
TOTAL	REDEVELOPMENT DISTRICT FUND			664,247	562,993	498,812	453,150	347,129	500,100	10.36%

FY 2015-2016 BUDGET EXPENDITURES				2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 REVISED	2/5/2015 Actual	2016 BUDGET	PCT CHANGE
80	RF REDEVELOPMENT DISTRICT									
80880	REDEVELOPMENT									
80880	5001		REGULAR	36,832	39,573	42,242	41,435	23,828	41,803	0.9%
			Community Development Director (85% GF - 5% AF - 10% RF)							
			Development Services Specialist (50% GF - 50% RF)							
80880	5002		TEMPORARY	-	-	-	-	-	-	0.0%
80880	5012		OVERTIME NON PERS	-	-	111	-	-	-	0.0%
80880	5020		EMPLOYEES RETIREMENT	8,682	9,276	10,419	10,670	6,074	11,705	8.8%
80880	5022		SIIS PREMIUMS	691	849	886	748	262	773	3.2%
80880	5024		MEDICARE	611	650	701	601	389	606	0.9%
80880	5028		GROUP HEALTH INSURANCE	6,389	6,167	6,665	5,760	3,320	6,120	5.9%
80880	5032		OTHER EMPLOYEE BENEFITS	-	110	285	276	183	276	0.0%
80880	5103		OTHER	-	1,850	2,713	-	-	-	0.0%
80880	5301	Z8807	LAWP IMPROVEMENTS	31,130	1,895	-	-	-	-	0.0%
80880	5305		MAINTENANCE GROUNDS	-	1,795	-	-	-	-	0.0%
80880	5305	Z8813	CROSSWALK SAFETY IMPROVEMENTS	-	12,218	-	-	-	-	0.0%
80880	5503		ADVMKT	-	-	2,265	1,500	-	1,500	0.0%
80880	5506		POSTAGE/SHIPPING	-	101	-	-	-	-	0.0%
80880	5508		PUBS SUBS DUES FEES	-	-	110	200	-	200	0.0%
80880	5509		TRAVEL & TRAINING	-	2,022	441	2,000	242	2,000	0.0%
80880	5513	Z8814	BOULDER MUSEUM & HISTORICAL SOCIETY	-	300,000	-	-	-	-	0.0%
80880	5603		EQUIPMENT	-	1,133	-	-	-	-	0.0%
80880	5605		GENERAL	-	49	-	-	-	-	0.0%
80880	5610		OFFICE	350	850	172	750	-	750	0.0%
80880	5611		OTHER	243,009	201,536	354,096	160,474	43,596	205,474	21.9%
80880	5611		NV WAY HOLIDAY BANNERS	-	4,708	14,745	12,500	7,950	-	-100.0%
80880	5611		FESTIVE LIGHTING NV WAY	34,917	55,630	-	12,500	7,024	-	-100.0%
80880	5611	C1503	WAYFINDING SIGNAGE	-	-	-	20,000	537	-	-100.0%
80880	5611	Z8805	STRIPING SIGNAGE PROGRAM	8,982	4,739	-	-	-	-	0.0%
80880	5902		BUILDINGS	41,233	-	-	-	-	-	0.0%
80880	5904	Z8803	PUBLIC ART	13,833	27,142	-	-	-	-	0.0%
80880	5905	Z8806	NV WAY SIDEWALK IMPROVEMENTS	10,161	16,140	-	-	-	-	0.0%
80880	5975		TRANSFERS OUT	750,000	1,566,128	150,000	150,000	-	150,000	0.0%
80880	5975	C1101	TRANSFERS OUT	-	-	448	-	-	-	0.0%
80880	5975	C1201	TRANSFERS OUT	-	-	223	-	-	-	0.0%
80880	5975	Z6134	TRANSFERS OUT	-	-	311,891	-	-	-	-100.0%
TOTAL	RF REDEVELOPMENT DISTR			1,186,820	2,254,558	898,415	419,413	93,405	421,207	0.4%
TOTAL	REDEVELOPMENT DISTRICT			1,186,820	2,254,558	898,415	419,413	93,405	421,207	0.4%