

City of Boulder City

FY 2016-17

Final Budget

Prepared By:
Finance Department



**CITY OF BOULDER CITY
FISCAL YEAR JULY 1, 2016- JUNE 30, 2017**

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May 12, 2016

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, 2016 to June 30, 2017 (FY 2017) 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 2017 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 26, followed by a budget work session on March 16, and the Tentative Budget approval on April 12th. These were followed by additional work sessions on May 10 and May 12. 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 regular meeting of the City Council on May 24, 2016.

The basic budgetary premise for the development of the FY 2017 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.

The FY 2017 Final Operating and Capital Budget for the General Fund is being presented with a 5-year Capital Improvement Plan that includes \$2,395,000 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 2017 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 \$29,137,210 and the Utility Fund is budgeted at \$31,957,567. The Final Budget for all funds activities of the City is set out below.

Fund Name	Appropriation	% Change from FY 15-16
General	\$ 29,137,210	-7%
Utility	31,957,567	11%
Airport	1,050,158	2%
Cemetery	99,600	1%
Redevelopment	442,095	5%
Capital Improvement	2,643,360	0%
Total	\$65,329,990	12.0%

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 2017 Final Budget are \$7,365,380 a 2% increase over the prior year and comprise 25% 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 2017 is \$10,274,705. The Water Operations budget is \$7,145,269. The Wastewater Operations budget is \$1,568,416. The Landfill budget is \$949,275.

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

The FY2017 budget includes rate increases for electric, water and wastewater.

Capital Improvements and Equipment

There are capital improvement projects budgeted in the General Fund and the Utility Fund based on the first year of the 5 year Capital Improvement Plan. The General Fund has \$2,395,000 available for projects, vehicles and equipment.

The Utility Fund has \$4,600,000 available for various projects 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 2017 budget continues additional debt service payments for the Third Intake Project.

Transfers

Transfers to the General Fund from the Utility, Airport and Cemetery Funds are based on an internal cost allocation study.

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 FY2017 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

FY 2016-17 Budget

General Fund Summary



						2/28/2016		
	FY 2016-2017 BUDGET	2013	2014	2015	2016	2016	2017	PCT
	FUND SUMMARY	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	BUDGET	CHANGE
REVENUES								
10	GENERAL FUND							
10041	GF TAXES	1,815,630	1,964,054	2,086,953	1,996,000	1,768,619	2,195,000	10.0%
10042	GF LICENSES/PERMITS	1,237,966	3,307,426	1,874,742	1,390,000	1,799,110	1,501,000	8.0%
10043	GF INTERGOVERNMENTAL	9,736,100	12,737,105	17,258,798	12,619,804	5,043,254	10,769,472	-14.7%
10044	GF CHARGE FOR SERVICE	4,422,917	5,252,791	4,644,436	4,601,700	2,849,685	4,695,700	2.0%
10045	GF FINES FORFEITURES	745,907	608,222	571,512	556,000	177,651	505,500	-9.1%
10046	GF RENTS ROYALTIES	7,333,169	8,047,453	16,190,938	7,243,049	3,775,887	7,365,380	1.7%
10047	GF MISCELLANEOUS	305,167	327,426	236,258	191,500	126,739	186,500	-2.6%
10049	GF OTHER FINANCING	2,249,433	1,650,111	1,985,392	5,411,000	770,000	2,086,928	-61.4%
TOTAL GENERAL FUND		27,846,289	33,894,588	44,849,029	34,009,053	16,310,945	29,305,480	-13.8%
EXPENDITURES								
GENERAL FUND								
10400	GF CITY COUNCIL	93,956	105,242	115,533	165,592	100,413	198,548	19.9%
10410	GF CITY MANAGER	388,529	344,917	357,906	353,316	221,239	372,994	5.6%
10420	GF CITY CLERK	369,911	412,322	466,954	457,018	266,530	561,412	22.8%
10430	GF FINANCE	649,498	758,823	645,284	671,441	444,518	680,235	1.3%
10435	GF TECHNOLOGY	1,227,038	1,156,030	696,351	760,119	316,935	783,536	3.1%
10440	GF CITY ATTORNEY	457,982	523,006	707,089	477,214	363,084	469,318	-1.7%
10450	GF PERSONNEL	184,789	216,031	289,381	342,450	194,552	354,101	3.4%
10460	GF CENTRAL SERVICES	1,223,615	596,842	989,112	1,165,364	449,468	1,221,250	4.8%
10470	GF BCTV	31,664	30,695	18,475	30,382	11,902	46,382	52.7%
TOTAL GENERAL GOVERNMENT		4,626,981	4,143,906	4,286,086	4,422,896	2,368,642	4,687,775	6.0%
10490	GF MUNICIPAL COURT	523,169	582,899	593,511	637,207	386,743	670,589	5.2%
10500	GF POLICE	5,532,079	6,109,343	5,933,845	6,151,788	3,537,451	5,257,926	-14.5%
10510	GF FIRE	3,421,131	3,731,965	3,599,366	3,886,310	2,227,739	3,795,023	-2.3%
10520	GF PUBLIC SAFETY COMMUNICATIONS	-	-	-	-	-	867,798	100.0%
10530	GF ANIMAL CONTROL	222,824	224,340	223,102	243,761	111,400	232,824	-4.5%
TOTAL PUBLIC SAFETY		9,699,204	10,648,546	10,349,823	10,919,066	6,263,333	10,824,159	-0.9%
10600	GF PWD ADMINISTRATION	560,471	639,235	725,085	748,441	383,191	729,215	-2.6%
10610	GF PWD STREETS	974,959	1,041,132	1,049,133	1,183,411	677,616	1,209,286	2.2%
10615	GF PWD LANDSCAPING	996,417	1,146,463	1,138,612	1,256,465	733,257	1,266,259	0.8%
10620	GF PWD BUILDING MAINTENANCE	367,566	415,482	447,901	488,790	243,663	851,088	74.1%
10625	GF PWD ENGINEERING	443,406	459,854	430,784	451,918	282,964	486,342	7.6%
TOTAL PUBLIC WORKS		3,342,817	3,702,166	3,791,515	4,129,025	2,320,689	4,542,190	10.0%

	FY 2016-2017 BUDGET FUND SUMMARY	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 ACTUAL	2017 BUDGET	PCT CHANGE
10700	GF RECREATION ADMINISTRATION	951,580	1,097,696	1,135,394	1,217,753	688,012	1,266,407	4.0%
10710	GF SPECIAL CLASSES	66,072	79,441	77,222	72,979	51,735	72,628	-0.5%
10712	GF TINY TOTS	30,745	34,258	30,072	33,417	21,028	33,374	-0.1%
10714	GF SUMMER PARKS	20,015	31,321	33,784	-	-	-	0.0%
10716	GF SAFEKEY	40,194	61,406	71,633	116,493	60,968	116,224	-0.2%
10718	GF FITNESS CENTER	67,157	73,139	65,243	74,806	40,394	74,788	0.0%
10720	GF ADULT SPORTS	6,545	5,468	7,505	8,000	4,811	8,026	0.3%
10722	GF YOUTH SPORTS	37,756	31,542	31,821	37,664	21,996	38,055	1.0%
10724	GF YOUTH CENTER	58,447	56,424	50,920	63,608	34,645	63,117	-0.8%
10726	GF ART CENTER	49,623	51,227	47,632	56,990	30,953	55,428	-2.7%
10728	GF BOOTLEG CANYON TRAILS	4,864	5,662	5,242	8,474	456	8,474	0.0%
10730	GF COMMUNITY GRANTS	267,088	299,406	273,467	277,319	278,535	281,215	1.4%
10740	GF SWIMMING POOL	399,521	443,040	504,435	496,756	246,519	473,337	-4.7%
10750	GF BOULDER CREEK GOLF COURSE	1,934,475	2,094,092	1,900,586	1,950,622	1,447,790	1,985,010	1.8%
10760	GF MUNICIPAL GOLF COURSE	1,120,573	1,405,547	1,383,592	1,458,341	1,034,596	1,303,481	-10.6%
TOTAL RECREATION		5,054,654	5,769,669	5,618,549	5,873,222	3,962,437	5,779,565	-1.6%
10800	GF COMMUNITY DEVELOPMENT	177,799	179,530	179,895	180,917	110,780	184,207	1.8%
10810	GF PLANNING	134,335	207,599	192,914	197,900	96,905	171,242	-13.5%
10820	GF BUILDING INSPECTIONS CODES	178,331	213,555	198,220	216,261	126,435	146,954	-32.0%
10825	GF BUILDING INSPECTIONS LT	101,097	170,060	209,553	158,806	85,125	213,512	34.4%
TOTAL COMMUNITY DEVELOPMENT		591,561	770,744	780,582	753,884	419,245	715,915	-5.0%
10900	GF CAPITAL	-	-	7,659,394	4,696,768	1,995,360	2,395,000	-49.0%
10950	GF DEBT	275,268	2,115,105	5,498,707	3,600,000	3,600,000	-	-100.0%
10970	GF OTHER	1,968,254	1,517,697	-	192,228	-	192,606	0.2%
TOTAL DEBT - OTHER		2,243,522	3,632,802	13,158,101	8,488,996	5,595,360	2,587,606	-69.5%
TOTAL GENERAL FUND EXPENDITURES		25,558,738	28,667,833	37,984,655	34,587,089	20,929,706	29,137,210	-15.8%
REVENUES OVER (UNDER) EXPENDITURES		2,287,551	5,226,754	6,864,374	(578,036)	(4,618,761)	168,270	
BEGINNING FUND BALANCE		1,195,358	3,482,909	3,217,137	10,081,510	10,081,510	5,462,750	
Prior Period Adjustment (Boulder Creek Debt)			(5,492,527)					
ENDING FUND BALANCE**		3,482,909	3,217,137	10,081,510	9,503,474	5,462,750	5,631,020	
**FY2012 and 2013 were adjusted to not include debt for								

FY 2016-17 Budget

General Fund Revenues



								2/28/2016		
FY 2016-2017 BUDGET REVENUES			2013	2014	2015	2016	2016	2017	PCT	
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10	GENERAL FUND									
10041	GF TAXES									
10041	4101	AD VALOREM	1,365,407	1,399,097	1,485,208	1,410,000	1,341,751	1,600,000	13.48%	
10041	4103	SPECIAL \$.05 AD VALOREM	-	69,733	74,249	71,000	34,105	75,000	5.63%	
10041	4115	ROOM TAX	450,223	495,223	527,497	515,000	392,763	520,000	0.97%	
TOTAL	GF TAXES		1,815,630	1,964,054	2,086,953	1,996,000	1,768,619	2,195,000	9.97%	
10042	GF LICENSES/PERMITS									
10042	4200	LICENSES AND PERMITS	2,150	2,200	2,000	2,000	1,700	2,000	0.00%	
10042	4201	BUSINESS LICENSES	305,464	307,201	309,547	305,000	52,967	307,500	0.82%	
10042	4203	LIQUOR LICENSES	21,760	43,665	33,065	30,000	6,657	30,000	0.00%	
10042	4206	OTHER LICENSES	4,760	5,586	4,716	4,000	2,627	4,500	12.50%	
10042	4207	FRANCHISE FEES - GAS	325,495	455,016	482,887	455,000	211,709	475,000	4.40%	
10042	4208	FRANCHISE FEES - PHONE	159,143	173,021	168,790	173,000	91,575	170,000	-1.73%	
10042	4209	FRANCHISE FEES-CABLE TV	129,142	173,872	171,837	173,000	42,926	170,000	-1.73%	
10042	4210	NON BUSINESS LIC & PERMIT	-	-	-	-	-	-	0.00%	
10042	4215	BUILDING PERMITS	131,059	1,793,118	535,378	131,000	1,265,750	210,000	60.31%	
10042	4217	OTHER PERMITS	33,709	125,418	81,940	25,000	68,050	35,000	40.00%	
10042	4220	TRAILER PARK-OCCUPANT FEE	19,135	22,183	27,588	20,000	13,179	25,000	25.00%	
10042	4225	BLDG PERMIT PLAN CHECK FE	66,833	166,637	51,334	67,000	37,455	67,000	0.00%	
10042	4230	MISC BUILDING PERMIT FEES	3,316	7,156	5,660	5,000	4,516	5,000	0.00%	
10042	4235	MISC SOLAR PERMIT FEE	36,000	32,355	-	-	-	-	0.00%	
TOTAL	GF LICENSES/PERMITS		1,237,966	3,307,426	1,874,742	1,390,000	1,799,110	1,501,000	7.99%	
10043	GF INTERGOVERNMENTAL									
10043	4306	CDBG	-	6,623	-	60,000	-	-	-100.00%	
10043	4306	C1402 CDBG - HUD	-	22,044	83,842	-	-	-	0.00%	
10043	4306	C1605 CDBG - EMERGENCY AID	-	41,055	21,719	22,298	-	-	-100.00%	
10043	4306	C1606 CDBG - LEND A HAND	-	14,274	7,480	7,834	-	-	-100.00%	
10043	4312	US JUSTICE DEPARTMENT	604,044	66,223	94,874	-	-	-	0.00%	
10043	4314	DEPT OF TRANSPORTATION	-	-	-	-	1,597	-	0.00%	
10043	4332	MOTOR VEHICLE FUEL TAX	275,122	286,468	331,775	300,000	218,719	330,000	10.00%	
10043	4333	OPTIONAL MOTOR FUEL TAX	-	59,581	65,306	62,000	40,900	65,000	4.84%	
10043	4336	CONSOLIDATED TAX	8,760,934	9,303,748	9,612,900	9,800,000	3,991,718	10,346,172	5.57%	
10043	4340	G1601 CMAQ GRANT	-	-	-	252,872	240,228	-	-100.00%	
10043	4342	OFFICE OF TRAFFIC SAFETY	-	1,591	10,000	41,500	-	-	-100.00%	
10043	4356	NV OTHER	-	218	-	45,000	2,000	-	0.00%	
10043	4370	OTHER LOCAL GOVERNMENT	48,000	144,563	-	-	-	-	0.00%	
10043	4372	CLARK COUNTY	48,000	92,021	593,776	28,300	359,290	28,300	0.00%	
10043	4374	CC FLOOD CONTROL DISTRICT	-	2,030,631	5,635,546	300,000	185,212	-	-100.00%	
10043	4378	RTC	-	668,065	801,580	1,700,000	3,590	-	-100.00%	
TOTAL	GF INTERGOVERNMENTAL		9,736,100	12,737,105	17,258,798	12,619,804	5,043,254	10,769,472	-14.66%	
10044	GF CHARGE FOR SERVICE									
10044	4402	AMBULANCE FEES	466,283	414,009	499,103	420,000	328,591	485,000	15.48%	
10044	4404	FIRE PERMITS	2,355	77	-	-	-	-	0.00%	
10044	4406	FIRE - MISCELLANEOUS	45,918	50,745	70,975	50,000	39,097	65,000	30.00%	

FY 2016-2017 BUDGET							2/28/2016		
REVENUES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10044	4408	OUTSIDE FIRE DETAILS	542	380,840	10,780	8,500	17,748	10,000	17.65%
10044	4412	OUTSIDE POLICE DETAILS	190,370	325,431	264,644	250,000	133,749	260,000	4.00%
10044	4413	POLICE MISCELLANEOUS	-	-	-	-	5,277	-	0.00%
10044	4414	POLICE-TOWING FEES	19,950	17,900	20,746	20,000	11,400	20,000	0.00%
10044	4416	EVOC	1,500	-	-	-	-	-	0.00%
10044	4417	OUTSIDE BLDG INSPECT	-	97,895	211,705	70,000	156,250	122,000	74.29%
10044	4418	PLANNING FEES	-	1,220	4,570	-	55	-	0.00%
10044	4420	ZONING APPLICATION FEES	2,360	1,700	1,050	-	650	-	0.00%
10044	4422	ENG INSP.AND PLAN CHECK	48,329	18,087	22,292	15,000	26,480	18,000	20.00%
10044	4424	TORTOISE APPLICATION FEE	125	225	150	-	175	-	0.00%
10044	4451	SWIMMING POOL FEES	97,001	101,591	107,462	102,000	56,122	105,000	2.94%
10044	4452	MISC PARK & REC	-	-	-	-	-	-	0.00%
10044	4453	SPECIAL CLASSES	83,254	86,008	101,843	97,000	59,936	100,000	3.09%
10044	4454	TINY TOTS	35,849	37,075	32,905	35,000	38,815	35,000	0.00%
10044	4455	SUMMER PARKS & SPRING BRK	32,566	38,060	38,788	-	-	-	0.00%
10044	4456	SAFEKEY	69,731	76,069	85,745	130,000	72,675	130,000	0.00%
10044	4457	FITNESS CENTER	63,204	65,195	58,590	65,000	32,735	60,000	-7.69%
10044	4458	ADULT SPORTS	11,781	7,500	10,448	10,000	5,120	10,000	0.00%
10044	4459	YOUTH SPORTS	36,481	31,486	31,927	34,000	21,506	34,000	0.00%
10044	4460	FACILITY RENTAL AND TOKEN	42,100	46,361	67,282	45,000	32,825	60,000	33.33%
10044	4461	ART CENTER	13,947	13,749	10,765	12,000	7,296	10,500	-12.50%
10044	4462	BOOTLEG CANYON TRL	31,207	27,982	20,185	25,000	25,915	25,000	0.00%
10044	4464	YOUTH CENTER	1,370	1,260	1,200	1,200	1,146	1,200	0.00%
10044	4465	LOCKER REVENUE	4,515	2,868	2,507	2,500	2,148	2,500	0.00%
10044	4466	RACQUETBALL COURT FEES	7,622	6,534	6,670	6,500	3,512	6,500	0.00%
10044	4467	RACQUETBALL SALES & RENT	194	160	205	-	97	-	0.00%
10044	4470	MUNI GOLF GREEN FEES	566,769	560,912	503,904	560,000	288,130	550,000	-1.79%
10044	4471	MUNI GOLF CART FEES	308,623	398,002	396,059	325,000	217,305	375,000	15.38%
10044	4472	MUNI GOLF RANGE BALLS	19,600	26,775	25,756	21,000	13,589	23,000	9.52%
10044	4473	MUNI GOLF MEMBERSHIP SALE	11,800	18,198	13,696	18,000	-	-	-100.00%
10044	4474	MUNI GOLF CONCESSION GOLF	32,245	31,496	28,940	30,000	16,759	28,000	-6.67%
10044	4480	BOULDER CREEK GREEN FEES	1,945,498	2,110,086	1,862,244	2,000,000	1,069,745	1,900,000	-5.00%
10044	4481	BOULDER CR-MERCH. SALES	171,281	200,048	63,620	190,000	102,169	170,000	-10.53%
10044	4482	BOULDER CR-PAVILLION RENT	14,550	9,250	17,100	15,000	8,250	15,000	0.00%
10044	4483	BOULDER CR-FOOD & BEVERAG	44,000	48,000	50,582	44,000	32,000	50,000	13.64%
10044	4484	GOLF MEMBERSHIP SALE	-	-	-	-	22,418	25,000	100.00%
TOTAL	GF CHARGE FOR SERVICE		4,422,917	5,252,791	4,644,436	4,601,700	2,849,685	4,695,700	2.04%
10045	GF FINES FORFEITURES								
10045	4501	COURT FINES	741,027	600,653	565,625	550,000	174,826	500,000	-9.09%
10045	4510	BOND FEES	4,880	7,569	5,887	6,000	2,825	5,500	-8.33%
TOTAL	GF FINES FORFEITURES		745,907	608,222	571,512	556,000	177,651	505,500	-9.08%
10046	GF RENTS ROYALTIES								
10046	4600	RENTS & ROYALTIES	10,528	-	-	-	8,117	-	0.00%
10046	4602	MISC LAND/LEASE FEES	11,594	3,439	3,577	3,500	37,219	3,500	0.00%
10046	4604	OTHER - BUILDING RENTS	21,575	19,578	20,222	19,500	13,260	20,000	2.56%
10046	4606	COMMUNICATION SITE LEASES	383,953	388,039	367,419	385,000	235,110	375,000	-2.60%

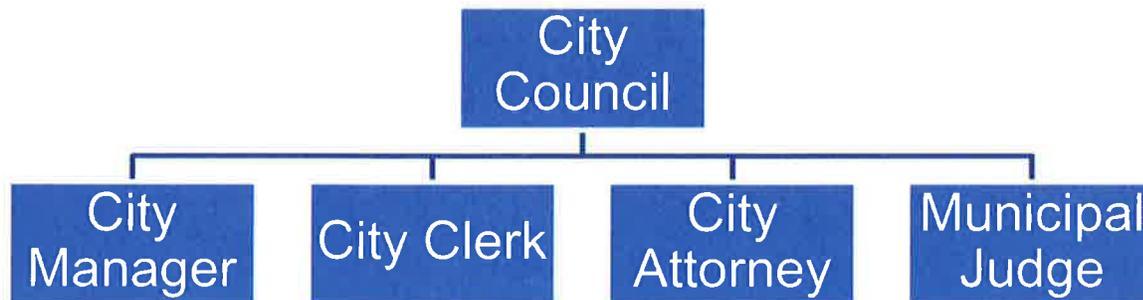
FY 2016-2017 BUDGET							2/28/2016			
REVENUES			2013	2014	2015	2016	2016	2017	PCT	
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10046	4608	CASCATA GOLF COURSE	632,558	642,031	654,872	648,388	330,678	650,000	0.25%	
10046	4610	CONSTRUX	-	-	-	-	-	-	0.00%	
10046	4612	GREENHEART LLC	172,099	68,636	40,632	30,000	19,172	30,000	0.00%	
10046	4614	MOTOCROSS PARK	-	-	-	-	-	-	0.00%	
10046	4650	DESERT STAR (ELDORADO ENERGY)	888,669	768,421	901,729	768,421	-	902,000	17.38%	
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)	467,000	393,943	440,000	432,000	-	432,000	0.00%	
10046	4653	SEMPRA - CME	-	36,734	-	40,000	-	-	-100.00%	
10046	4654	SEMPRA ENERGY-CM1	694,593	701,228	661,608	625,360	156,066	662,000	5.86%	
10046	4656	SEMPRA GENERATION - CM3	594,800	2,244,680	1,774,160	1,774,160	887,080	1,774,160	0.00%	
10046	4660	SEMPRA-COPPER MOUNTAIN 2	1,988,800	1,930,720	1,930,720	1,930,720	1,448,040	1,930,720	0.00%	
10046	4662	TAIHEN TECHREN SOLAR	1,317,000	-	4,167,000	56,000	56,000	56,000	0.00%	
10046	4664	BOULDER SOLAR - DRY LAKE	-	-	4,174,400	80,000	46,870	80,000	0.00%	
10046	4666	SKYLAR	-	700,003	700,000	-	388,275	-	0.00%	
10046	4668	SEMPRA - CM4	-	-	204,600	300,000	-	300,000	0.00%	
TOTAL	GF RENTS ROYALTIES		7,333,169	8,047,453	16,190,938	7,243,049	3,775,887	7,365,380	1.69%	
10047	GF MISCELLANEOUS									
10047	4700	MISCELLANEOUS REVENUE	108,942	114,094	34,118	65,000	33,684	35,000	-46.15%	
10047	4702	INSURANCE CLAIMS	56,121	29,246	26,255	20,000	516	20,000	0.00%	
10047	4704	SURPLUS / INTERNET SALES	83,996	96,533	100,584	85,000	61,911	100,000	17.65%	
10047	4706	PASSPORT SERVICE FEES	6,931	7,108	5,700	6,000	6,565	6,000	0.00%	
10047	4708	MISCELLANEOUS-COPY FEES	1,117	291	908	500	603	500	0.00%	
10047	4712	INTEREST INCOME	42,962	64,511	42,728	15,000	10,289	25,000	66.67%	
10047	4714	PENALTIES	2,034	49	1,545	-	880	-	0.00%	
10047	4760	CASH - OVER/SHORT	5	(147)	40	-	(90)	-	0.00%	
10047	4780	SALES OF FIXED ASSETS	3,059	15,742	24,379	-	12,381	-	0.00%	
TOTAL	GF MISCELLANEOUS		305,167	327,426	236,258	191,500	126,739	186,500	-2.61%	
10049	GF OTHER FINANCING									
10049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	
10049	4902	TRANSFERS IN	2,249,433	2,944,738	1,799,392	1,636,000	770,000	1,353,562	-17.26%	
		Utility Transfer \$1,025,000		(1,658,127)						
		Cemetery Transfer \$46,000								
		Surcharge Transfer \$119,662								
		Airport Transfer \$37,900								
		Court Special Revenue \$125,000								
10049	4905	PROCEEDS FROM DEBT	-	363,500	186,000	-	-	-	-	
10049	4910	USE OF FUND BALANCE				3,775,000		733,366	-80.57%	
TOTAL	GF OTHER FINANCING		2,249,433	1,650,111	1,985,392	5,411,000	770,000	2,086,928	(1)	
TOTAL	GENERAL FUND		27,846,289	33,894,588	44,849,029	34,009,053	16,310,945	29,305,480	-13.83%	

FY 2016-17 Budget

City Council



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

Funding levels remained the same across all categories.

UNFUNDED REQUESTS

- New iPads for Council members - \$4,000
- Laptop for Council members elected in 2017 - \$1,500 (\$1,500 already budgeted)

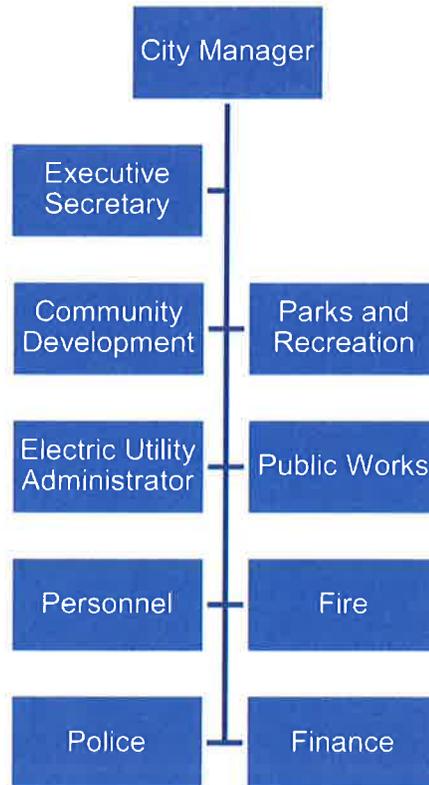
								2/28/2016		
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
GENERAL FUND										
10400	GF CITY COUNCIL									
10400	5001		REGULAR	58,710	58,710	58,710	88,406	58,937	88,406	0.0%
			Mayor Council (4)							
10400	5020		EMPLOYEES RETIREMENT	8,125	9,348	9,348	16,017	10,678	16,017	0.0%
10400	5022		SIIS PREMIUMS	1,949	2,126	2,292	3,451	2,301	3,452	0.0%
10400	5024		MEDICARE	851	851	851	1,284	855	1,238	-3.6%
10400	5026		SOCIAL SECURITY	1,389	1,389	1,389	1,934	1,290	1,935	0.1%
10400	5102		PROFESSIONAL	1,500	-	-	-	-	20,000	0.0%
10400	5103		OTHER	108	1,912	-	-	-	-	0.0%
10400	5304		MAINTENANCE OFFICE EQUIPMENT	581	-	-	-	-	-	0.0%
10400	5401		RENTAL EQUIPMENT	-	192	-	-	-	-	0.0%
10400	5502		COMMUNICATIONS	1,801	1,933	1,749	4,000	1,762	22,000	450.0%
10400	5503		ADVERTISING MARKETING	451	6,652	10,348	10,000	5,913	10,000	0.0%
10400	506		POSTAGE/SHIPPING	-	-	-	-	77	-	0.0%
10400	5508		PUBS SUBS DUES FEES	3,500	14,019	15,944	17,500	5,976	17,500	0.0%
			Economic Development - NLC - NDA							
10400	5509		TRAVEL & TRAINING	5,875	6,279	7,769	15,000	4,486	10,000	-33.3%
10400	5603		EQUIPMENT	-	-	-	1,500	3,244	1,500	0.0%
10400	5605		GENERAL	4,511	8	-	-	-	-	0.0%
10400	5610		OFFICE	602	1,522	1,276	4,000	235	1,500	-62.5%
10400	5611		OTHER	4,003	300	5,857	2,500	4,660	5,000	100.0%
TOTAL	GF CITY COUNCIL			93,956	105,242	115,533	165,592	100,413	198,548	19.9%

FY 2016-17 Budget

City Manager



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 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.
- 4 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.
- 5 Provide high quality, cost effective and reliable government services to the community.

City Manager (continued)

BUDGET HIGHLIGHTS

- The City Manager's Office is comprised of 2 full-time employees, the City Manager and an Executive Secretary.
- No overtime is budgeted.
- No other requests are authorized

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

	FY 2015 Actual	FY 2016 Actual	FY 2015 Estimated	FY 2016 Estimated
<u>Operating Statistics:</u>				
Meetings & Conf - Nat'l, State, Local, Civic				
Council communications				
Special Projects				
Full-time equivalent positions (FTE)				
<u>Performance Measures:</u>				
Manager vs. General Fund budget				
Governmental FTEs (per 1000 people)				

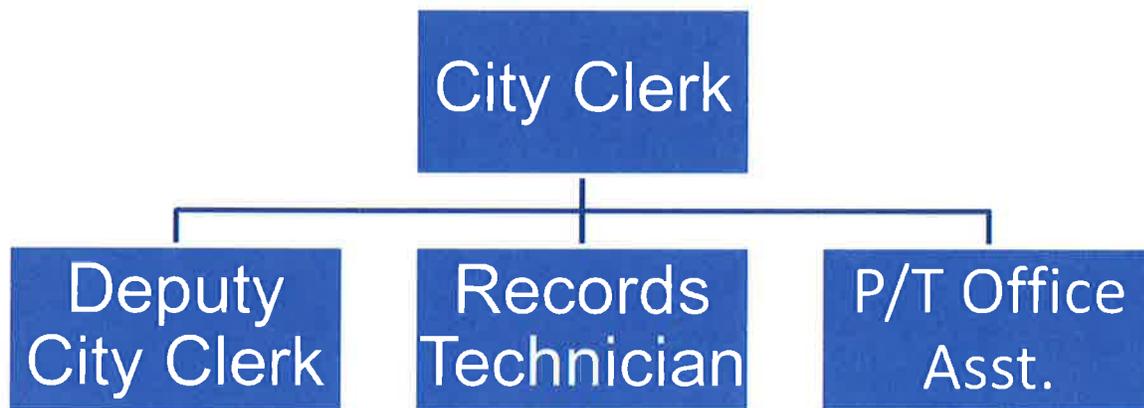
			FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10410	GF CITY MANAGER								
10410	5001	REGULAR City Manager Executive Secretary	223,437	220,372	219,572	218,589	138,031	227,032	3.9%
10410	5020	EMPLOYEES RETIREMENT	50,839	54,653	55,837	61,205	38,563	63,569	3.9%
10410	5022	SIIS PREMIUMS	2,908	2,924	2,811	2,912	1,446	2,811	-3.5%
10410	5024	MEDICARE	3,575	3,456	3,419	3,170	2,158	3,178	0.3%
10410	5028	GROUP HEALTH INSURANCE	20,853	22,489	19,255	20,400	12,665	21,600	5.9%
10410	5032	OTHER EMPLOYEE BENEFITS	645	1,679	1,703	1,640	919	1,700	3.7%
10410	5102	PROFESSIONAL	62,995	-	-	-	421	-	0.0%
10410	5301	MAINTENANCE FACILITIES	792	-	-	-	-	-	0.0%
10410	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	500	-	500	0.0%
10410	5502	COMMUNICATIONS	550	1,399	1,589	1,200	1,033	1,404	17.0%
10410	5503	ADVERTISING MARKETING	-	-	500	-	-	-	0.0%
10410	5506	POSTAGE/SHIPPING	2,424	5,191	1,626	5,200	259	5,200	0.0%
10410	5507	PRINTING	407	1,978	8,723	-	4,756	5,000	0.0%
10410	5508	PUBS SUBS DUES FEES	361	1,597	2,372	4,000	1,437	3,000	-25.0%
10410	5509	TRAVEL & TRAINING	9,774	18,452	23,917	20,000	11,026	25,000	25.0%
10410	5603	EQUIPMENT	-	1,163	-	2,500	-	1,000	-60.0%
10410	5610	OFFICE	4,567	1,249	1,436	4,000	1,592	4,000	0.0%
10410	5611	OTHER	4,404	8,314	15,146	8,000	6,932	8,000	0.0%
TOTAL	GF CITY MANAGER		388,529	344,917	357,906	353,316	221,239	372,994	5.6%

FY 2016-17 Budget

City Clerk



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 other committee and commission meetings. (Strategic Plan Goal 4 – Communication)

City Clerk (continued)

- 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 \$160,000 (total \$185,000) to account 5101 – Office Administration. This account is used for election expenses. This account varies substantially each year due to the election cycle held in odd –numbered years. Costs associated with potential ballot questions only are budgeted in even-numbered years. There will be increased costs for the 2017 Municipal Election due to the recent changes on cost recovery by Clark County.

Other than change above, funding levels remain the same.

- **CAPITAL REQUESTS:**

- **2017-18-** \$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. 6 – Programs/Services

Strategic Plan Goal No. 2 – Financial Stewardship

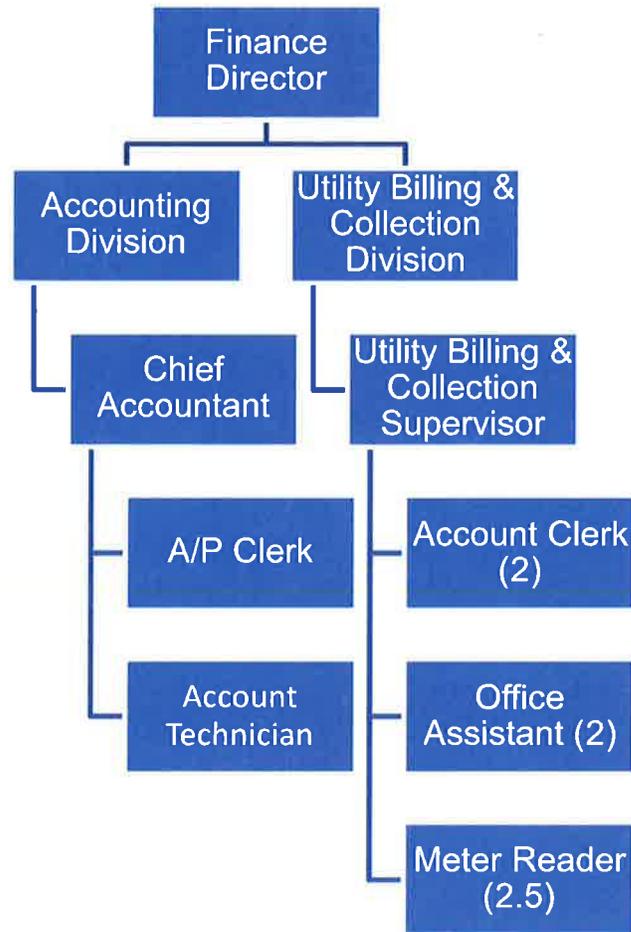
								2/28/2016		
		FY 2016-2017 BUDGET	2013	2014	2015	2016	2016	2017	PCT	
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10420	GF CITY CLERK									
10420	5001	REGULAR City Clerk Deputy City Clerk Technician Archive Records	243,192	256,813	252,677	251,327	155,138	256,363	2.0%	
10420	5002	TEMPORARY	8,950	12,845	11,038	12,988	7,517	13,902	7.0%	
10420	5020	EMPLOYEES RETIREMENT	57,174	62,867	64,200	70,371	43,439	71,779	2.0%	
10420	5022	SIIS PREMIUMS	4,471	4,848	4,787	4,725	2,015	4,787	1.3%	
10420	5024	MEDICARE	3,823	4,070	3,963	3,832	2,450	3,919	2.3%	
10420	5026	SOCIAL SECURITY	555	796	684	805	466	862	7.0%	
10420	5028	GROUP HEALTH INSURANCE	31,501	33,938	28,905	30,600	18,190	32,400	5.9%	
10420	5032	OTHER EMPLOYEE BENEFITS	889	2,275	2,319	2,270	1,252	2,300	1.3%	
10420	5101	OFFICIAL ADMINISTRATIVE	-	-	55,506	25,000	250	120,000	380.0%	
10420	5102	PROFESSIONAL Sterling	500	1,925	6,034	2,500	1,594	2,500	0.0%	
10420	5103	OTHER	-	-	-	2,000	-	-	-100.0%	
10420	5104	TECHNICAL Laserfiche, Novus Agenda	100	6,321	23,533	28,000	25,981	30,000	7.1%	
10420	5301	MAINTENANCE FACILITIES	-	-	2,789	-	-	-	0.0%	
10420	5304	MAINTENANCE OFFICE EQUIPMENT	335	108	-	1,800	-	1,800	0.0%	
10420	5401	RENTAL EQUIPMENT	196	-	-	-	-	-	0.0%	
10420	5502	COMMUNICATIONS Phones	3,829	541	868	1,800	639	1,000	-44.4%	
10420	5503	ADVERTISING	950	935	-	-	-	-	0.0%	
10420	5506	POSTAGE SHIPPING	1,448	278	1,599	500	1,166	1,300	160.0%	
10420	5507	PRINT	130	420	2,069	-	1,339	2,100	0.0%	
10420	5508	PUBS SUBS DUES FEES	6,904	2,576	1,724	2,000	2,118	2,000	0.0%	
10420	5509	TRAVEL & TRAINING	1,919	4,629	2,460	6,000	1,804	6,000	0.0%	
10420	5510	SOFTWARE LICENSES	-	11,374	463	-	-	-	0.0%	
10420	5603	EQUIPMENT	-	1,595	-	1,500	174	1,500	0.0%	
10420	5610	OFFICE	1,282	2,918	1,336	6,000	921	3,900	-35.0%	
10420	5611	OTHER	1,763	248	-	3,000	75	3,000	0.0%	
TOTAL	GF CITY CLERK		369,911	412,322	466,954	457,018	266,530	561,412	22.8%	

FY 2016-17 Budget

Finance



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.

Finance (continued)

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
- Adjust and maintain a "Sustainable Financial" plan to provide for the City's financial future

BUDGET HIGHLIGHTS

- Base budget to remain constant with FY2016 levels

			FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10430	GF FINANCE								
10430	5001	REGULAR	403,748	491,887	347,106	354,224	216,657	361,308	2.0%
		Finance Director							
		Chief Accountant							
		Account Technician							
		Account Clerk							
10430	5002	TEMPORARY	7,689	-	-	-	-	-	0.0%
10430	5020	EMPLOYEES RETIREMENT	95,916	109,058	87,748	99,183	60,664	101,166	2.0%
10430	5022	SIIS PREMIUMS	6,964	7,205	5,631	5,622	2,688	5,622	0.0%
10430	5024	MEDICARE	6,303	7,446	4,672	5,136	2,841	5,239	2.0%
10430	5026	SOCIAL SECURITY	477	-	-	-	-	-	0.0%
10430	5028	GROUP HEALTH INSURANCE	52,354	55,947	36,955	40,800	24,565	43,200	5.9%
10430	5032	OTHER EMPLOYEE BENEFITS	1,484	3,811	3,018	3,776	1,693	3,000	-20.6%
10430	5102	PROFESSIONAL	52,671	65,801	138,602	135,000	118,354	135,000	0.0%
10430	5104	TECHNICAL	-	-	-	-	2,000	-	0.0%
10430	5502	COMMUNICATIONS	-	787	1,263	1,200	930	1,400	16.7%
10430	5503	ADVERTISING MARKETING	-	696	-	-	1,188	1,200	0.0%
10430	5506	POSTAGE/SHIPPING	409	588	3,611	3,500	2,274	3,500	0.0%
10430	5507	PRINTING	-	923	4,161	3,500	2,953	3,635	3.9%
10430	5508	PUBS SUBS DUES FEES	505	390	1,821	2,000	340	1,900	-5.0%
10430	5509	TRAVEL & TRAINING	10,165	7,581	9,354	12,000	6,124	10,000	-16.7%
10430	5610	OFFICE	10,685	6,697	1,343	5,500	1,248	4,065	-26.1%
10430	5611	OTHER	130	6	-	-	-	-	0.0%
TOTAL	GF FINANCE		649,498	758,823	645,284	671,441	444,518	680,235	1.3%

FY 2016-17 Budget

Information Systems



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. To achieve the highest service levels, the City will work closely with our contracted IT Services provider to meet all city needs.

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

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.
- We will investigate improving IT services to our employees by moving to a hosted desktop cloud computing solution and disaster recovery option.
- City will enhance our website presence to better engage and inform our public.

			FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10435	GF TECHNOLOGY								
10435	5001	REGULAR	143,177	152,231	48,613	49,037	34,960	62,587	27.6%
		Technician IT Support							
10435	5010	OVERTIME PERS	-	100	-	-	125	-	0.0%
10435	5020	EMPLOYEES RETIREMENT	33,679	23,319	12,526	13,730	9,711	17,524	27.6%
10435	5022	SIIS PREMIUMS	2,723	1,488	1,521	1,406	721	1,406	0.0%
10435	5024	MEDICARE	2,300	2,297	705	711	509	908	27.6%
10435	5028	GROUP HEALTH INSURANCE	19,078	15,885	9,650	10,200	5,950	10,800	5.9%
10435	5032	OTHER EMPLOYEE BENEFITS	578	944	609	750	329	625	-16.7%
10435	5102	PROFESSIONAL	346,040	408,268	209,130	475,000	143,904	530,847	11.8%
		Managed IT Services							
		MUNIS Software annual maintenance agreement							
10435	5103	OTHER	-	-	28,690	38,205	800	-	-100.0%
10435	5104	TECHNICAL	255,176	222,897	112,116	109,000	54,848	101,626	-6.8%
		PBX Phone Network maintenance							
		E911 and TDD annual maintenance							
		Sprint E911, DSU/CSU maintenance							
		Network Switch annual maintenance							
		ISP annual service							
		Website hosting fee							
		ACOM annual form maintenance							
		Network Storage annual maintenance							
10435	5301	MAINTENANCE FACILITIES	18,887	-	-	-	-	-	0.0%
10435	5302	MAINTENANCE EQUIPMENT	27,383	2,501	1,008	1,200	18,409	1,200	0.0%
10435	5304	MAINTENANCE OFFICE EQUIPMENT	8,979	708	429	1,000	-	1,000	0.0%
10435	5401	RENTAL EQUIPMENT	-	-	-	-	-	-	0.0%
10435	5502	COMMUNICATIONS	17,867	1,707	1,467	3,880	619	3,880	0.0%
		Phones							
10435	5506	POSTAGE/SHIPPING	-	-	74	-	13	-	0.0%
10435	5507	PRINTING	-	135	1,668	800	1,080	800	0.0%
10435	5508	PUBSUBDUESFEES	-	536	99	200	99	200	0.0%
10435	5509	TRAVEL & TRAINING	12,225	2,423	2,542	4,000	2,010	4,000	0.0%
10435	5510	SOFTWARE LICENSES	19,051	273,006	250,066	45,000	38,923	42,133	-6.4%
		ArcGis licenses							
		Netmotion Software maintenance							
		Clark County payment for GIS							
10435	5603	EQUIPMENT	45,256	6,230	12,492	5,000	1,474	3,000	-40.0%
10435	5605	GENERAL	44,166	-	-	-	-	-	0.0%
10435	5610	OFFICE	4,544	928	2,683	1,000	2,407	1,000	0.0%
10435	5611	OTHER	(0)	61	263	-	45	-	0.0%
10435	5904	CAPITAL EQUIPMENT	225,927	40,367	-	-	-	-	0.0%
10435	5975	TRANSFERS OUT	-	-	-	-	-	-	0.0%
TOTAL	GF TECHNOLOGY		1,227,037	1,156,030	696,351	760,119	316,935	783,536	3.1%

FY 2016-17 Budget

City Attorney



CITY ATTORNEY



MISSION STATEMENT/ACTIVITY DESCRIPTION

To provide affordable, quality legal advice and counsel to the City Council, Boards and Commissions, City departments in the conduct of City business and to effectively advocate the City's position in all judicial and administrative proceedings.

GOALS & STRATEGIC ISSUES

- 1 In accordance with the City Charter, the City Attorney provides legal counsel and representation to the City's elected and appointed policy-makers. It serves the public interest by providing these clients with the affordable, quality legal advice and representation that they need to best achieve their policies and goals. As the City's general counsel, the City Attorney provides a wide range of general legal services to the City and is the chief legal advisor to the City Council, City Manager, Redevelopment Agency, City departments, and all appointed boards and commissions. While performing his duties as the City's chief legal advisor, the City Attorney, among other things, manages all outside counsel, reviews and negotiates City contracts and agreements, proffers advice on labor and employment issues, helps draft and review legislation, litigates civil cases, and prosecutes a limited number of Municipal Code violations.

BUDGET HIGHLIGHTS

- The City Attorney's office continues to provide quality legal services while holding the line on costs and expenses other than unforeseeable costs related to the occasional and necessary involvement of outside counsel for complex matters beyond the resources of the City Attorney's office.

City Attorney (continued)

OPERATING STATISTICS AND PERFORMANCE MEASURES

The following table presents operating statistics and performance measures compiled from established data bases and internal documents. Information 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 Estimated	FY 2014 Estimated	FY 2015 Estimated	FY 2016 Estimated
Prepare criminal complaints	395	400	405	410
Prepare subpoenas	93	100	105	110
Prepare legal correspondence	490	490	495	495
Process discovery requests	140	140	143	145
<u>Performance Measures:</u>				
Attorney vs. General Fund budget	1.4%	1.7%	1.4%	1.7%
Percent of Attorney budget expended	100%	100%	100%	100%

								2/28/2016		
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10440	GF CITY ATTORNEY									
10440	5001		REGULAR City Attorney Paralegal	190,047	204,848	202,147	200,657	125,193	208,935	4.1%
10440	5020		EMPLOYEES RETIREMENT	44,823	50,189	51,257	56,184	35,054	58,502	4.1%
10440	5022		SIIS PREMIUMS	3,028	2,929	2,959	2,811	1,311	2,811	0.0%
10440	5024		MEDICARE	2,833	3,034	2,992	2,910	1,853	3,030	4.1%
10440	5028		GROUP HEALTH INSURANCE	21,297	22,897	19,300	20,400	11,900	21,600	5.9%
10440	5032		OTHER EMPLOYEE BENEFITS	613	1,596	1,618	1,560	873	1,500	-3.8%
10440	5102		PROFESSIONAL	161,213	226,889	415,042	180,250	179,802	160,000	-11.2%
10440	5103		OTHER	27,049	921	1,067	-	916	-	0.0%
10440	2301		MAINTENANCE FACILITIES	-	-	2,186	-	-	-	0.0%
10440	5304		MAINTENANCE OFFICE EQUIPMENT	205	-	-	-	-	-	0.0%
10440	5502		COMMUNICATIONS	-	148	237	900	174	500	-44.4%
10440	5506		POSTAGE	-	151	685	52	366	500	861.5%
10440	5507		PRINTING	-	167	2,069	-	1,339	2,010	0.0%
10440	5508		PUBS SUBS DUES FEES	931	832	743	2,060	554	1,000	-51.5%
10440	5509		TRAVEL & TRAINING	5,118	5,015	4,576	8,240	3,556	8,240	0.0%
10440	5603		EQUIPMENT	-	2,743	-	-	-	-	0.0%
10440	5610		OFFICE	824	608	214	1,190	195	690	-42.0%
10440	5611		OTHER	-	40	-	-	-	-	0.0%
TOTAL	GF CITY ATTORNEY			457,982	523,006	707,089	477,214	363,084	469,318	-1.7%

FY 2016-17 Budget

Personnel



PERSONNEL



MISSION STATEMENT/ACTIVITY DESCRIPTION

The City of Boulder City Personnel Administration is committed to providing excellence in the delivery of programs and services to support internal and external customers.

The City of Boulder City Personnel Administration ensures that the City's management team and employees are in compliance with the Civil Service Rules, 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.

The Personnel Administrator reports directly to the City Manager and assures that all applicants and employees are treated in a fair and respectful manner. The Personnel Administrator supports the City Manager's goal of creating a highly trained and effective workforce by providing for the continuous training of employees, competitive recruitment, careful screening and constant assessment of workforce needs.

GOALS & STRATEGIC ISSUES

- 1 Maintain and ensure compliance with the Civil Service Rules, State statutes, Federal mandates, entitlements and laws pertaining to all personnel related matters.
- 2 Manage labor/management relations, bargaining unit contract administration and related matters.
- 3 Management of Worker's Compensation, Occupational Safety and Health Administration, personnel records retention, Family and Medical Leave Act compliance, Department of Transportation's drug and alcohol testing program requirements.
- 4 Provide support services toward the enhancement of the employee assistance program, the employee service awards program, professional development, and the public employee's retirement system.
- 5 Seek no cost/low cost outside training.
- 6 Provide a system of Personnel Administration consistent with fair and open recruitment and maintain all personnel records in an orderly and efficient fashion.
- 7 Manage recruitments including advertising, examination processes, pre-employment physicals, drug testing, physical fitness examinations, background investigations and new hire orientations.

Personnel (continued)

BUDGET HIGHLIGHTS

- This budget reflects the minimum funding necessary to operate centralized full-service Personnel Administration which includes areas such as legal compliance; employment and testing; classification and compensation management; benefits administration; employee development and training; volunteer services; employee relations; employee and applicant records; and personnel information systems transactions.
- No overtime has been budgeted.
- No capital outlay has been authorized.

								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10450	GF PERSONNEL									
10450	5001	REGULAR Personnel Administrator Personnel Analyst	95,308	103,664	159,368	159,275	98,733	184,976	16.1%	
10450	5002	TEMPORARY	-	30,388	223	-	-	-	0.0%	
10450	5020	EMPLOYEES RETIREMENT	22,336	25,264	40,571	44,597	27,645	51,793	16.1%	
10450	5022	SIIS PREMIUMS	1,374	2,580	3,353	2,811	1,123	3,350	19.2%	
10450	5024	MEDICARE	1,390	1,944	2,314	2,309	1,432	2,682	16.1%	
10450	5026	SOCIAL SECURITY	-	1,884	14	-	-	-	0.0%	
10450	5028	GROUP HEALTH INSURANCE	10,648	11,448	19,300	20,400	11,900	21,600	5.9%	
10450	5032	OTHER EMPLOYEE BENEFITS	355	981	1,639	2,008	885	1,650	-17.8%	
10450	5102	PROFESSIONAL	9,191	11,433	17,509	38,570	32,288	33,570	-13.0%	
10450	5103	OTHER	12,363	-	-	-	-	-	0.0%	
10450	5104	TECHNICAL	3,350	699	-	-	20	-	0.0%	
10450	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	500	-	-	-100.0%	
10450	5502	COMMUNICATIONS	459	639	1,134	1,080	597	1,080	0.0%	
10450	5503	ADVERTISING MARKETING	5,555	4,870	3,302	10,000	2,848	5,000	-50.0%	
10450	5506	POSTSHIP	8	4	284	200	225	200	0.0%	
10450	5507	PRINT	-	135	1,668	1,700	1,080	1,700	0.0%	
10450	5508	PUBS SUBS DUES FEES	225	2,007	2,009	2,500	1,910	2,500	0.0%	
10450	5509	TRAVEL & TRAINING	11,205	15,523	24,943	26,000	6,103	20,000	-23.1%	
10450	5512	RECRUITMENT	2,479	-	2,014	10,000	360	7,500	-25.0%	
10450	5603	EQUIPMENT	-	-	-	3,000	-	-	-100.0%	
10450	5605	GENERAL	1,892	-	-	-	-	-	0.0%	
10450	5610	OFFICE	119	336	4,446	4,000	1,214	4,000	0.0%	
10450	5611	OTHER	6,534	2,231	5,292	13,500	6,192	12,500	-7.4%	
TOTAL	GF PERSONNEL		184,789	216,031	289,381	342,450	194,552	354,101	3.4%	

FY 2016-17 Budget

Central Services



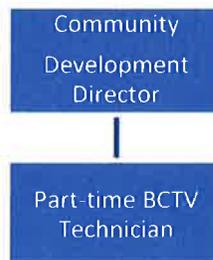
			FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10460	GF CENTRAL SERVICES								
10460	5001	REGULAR	56,636	-	-	-	-	-	0.0%
10460	5002	TEMPORARY	3,837	-	-	-	-	-	0.0%
10460	5018	COMPENSATED ABSENCES	499,919	-	-	362,136	-	389,900	7.7%
10460	5020	EMPLOYEES RETIREMENT	18,986	-	-	-	-	-	0.0%
10460	5022	SIIS PREMIUMS	2,177	-	-	-	-	-	0.0%
10460	5024	MEDICARE	1,292	-	-	-	-	-	0.0%
10460	5026	SOCIAL SECURITY	92	-	-	-	-	-	0.0%
10460	5028	GROUP HEALTH INSURANCE	65,331	83,727	78,962	79,800	56,094	84,500	5.9%
10460	5030	UNEMPLOYMENT	73,845	601	24,510	30,000	8,582	30,000	0.0%
10460	5032	OTHER EMPLOYEE BENEFITS	22,604	2,178	950	1,578	293	1,000	-36.6%
10460	5102	PROFESSIONAL	-	-	412,500	185,000	85,000	209,000	13.0%
		Economic Development							
		EVC							
		PIO Contract							
10460	5103	OTHER	84,682	37,492	27,810	45,000	3,714	45,000	0.0%
		Merchant Service Fees							
10460	5104	TECHNICAL	40,013	41,259	75,141	60,000	22,175	60,000	0.0%
10460	5203	PEST CONTROL	255	-	-	-	-	-	0.0%
10460	5501	INSURANCE	225,123	329,407	291,061	325,000	241,362	325,000	0.0%
10460	5502	COMMUNICATIONS	326	554	876	650	407	650	0.0%
10460	5506	POSTAGE/SHIPPING	18,358	12,913	4,781	10,000	3,921	10,000	0.0%
10460	5507	PRINTING	52,362	42,769	13,312	20,000	7,057	20,000	0.0%
10460	5508	PUBS SUBS DUES FEES	11,924	16,925	22,284	15,000	3,060	15,000	0.0%
10460	5601	CHEMICALS	441	-	-	-	-	-	0.0%
10460	5604	FUEL OIL - VEHICLES EQUIPMENT	66	-	-	-	-	-	0.0%
10460	5605	GENERAL	6,137	-	-	-	-	-	0.0%
10460	5610	OFFICE	3,143	5,082	6,436	5,000	5,368	5,000	0.0%
10460	5611	OTHER	12,911	1,051	4,629	2,500	2,524	2,500	0.0%
10460	5613	UTILITY SERVICES (CITY PROVIDED)	23,153	22,886	25,860	23,700	9,912	23,700	0.0%
10460	5900	CAPITAL	-	-	-	-	-	-	0.0%
TOTAL	GF CENTRAL SERVICES		1,223,615	596,842	989,112	1,165,364	449,468	1,221,250	4.8%

FY 2016-17 Budget

BCTV



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. 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. For the 2015-2016 school year, they have been able to provide over 40 hours of sports programming and provide public service announcements on Christmas tree recycling.

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.
- 4 Produce new programming to help better inform the community about local government and our unique environment

BUDGET HIGHLIGHTS

- One part-time employee staffs the Department to cover City Council meetings and programming.

BCTV (continued)

OPERATING STATISTICS AND PERFORMANCE MEASURES

The following table presents operating statistics and performance measures compiled from established data bases and internal documents. Information for 2016 and 2017 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 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Original BCTV Programs (hours)	18	24	30	45

Performance Measures:

Public Information vs. General
Fund budget
Percent of Personnel budget
expended

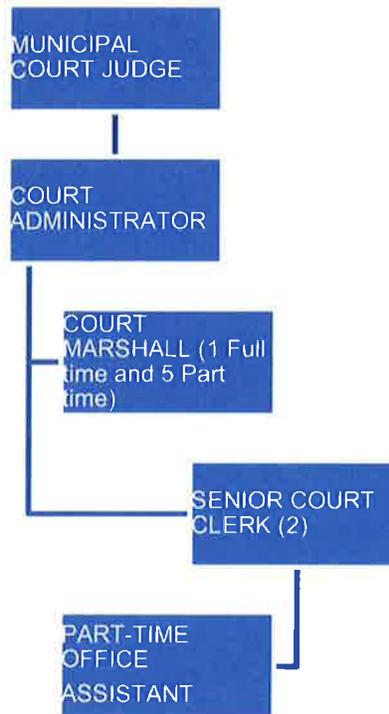
								2/28/2016		
		FY 2016-2017 BUDGET	2013	2014	2015	2016		2016	2017	PCT
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED		Actual	BUDGET	CHANGE
10470	GF BCTV									
10470	5002	TEMPORARY	14,820	15,159	14,760	18,720		9,730	18,720	0.0%
10470	5022	SIIS PREMIUMS	492	551	576	1,130		380	1,130	0.0%
10470	5024	MEDICARE	215	220	214	271		141	271	0.0%
10470	5026	SOCIAL SECURITY	919	940	915	1,161		603	1,161	0.0%
10470	5104	TECHNICAL	4,231	-	-	2,000		-	2,000	0.0%
		Programing/video enhancement services								
10470	5302	MAINTENANCE EQUIPMENT	6,580	4,445	964	5,000		530	5,000	0.0%
10470	5502	COMMUNICATIONS	-	-	-	750		42	750	0.0%
		Cox - BCTV Broadcast Services	-	-	-	-		-	16,000	100.0%
		Phones								
10470	5509	TRAVEL & TRAINING	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	111	58	1,045	750		476	750	0.0%
10470	5611	OTHER	-	92	-	-		-	-	0.0%
TOTAL	GF BCTV		31,664	30,695	18,475	30,382		11,902	46,382	52.7%

FY 2016-17 Budget

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.

GOALS & STRATEGIC ISSUES

1. Utilize technology to enhance both services and management of our operations.
2. Continue to improve the public's access to public information through the use of technology.
3. Continue providing timely and efficient service to all customers of the Municipal Court.
4. Make necessary changes in statistical and financial reporting as required by State administrative Office of the Courts directives.
5. Increase safety measures in and around the Municipal Court building.
6. Continue with Municipal Court Capital Improvement projects.
7. Implement upgrades to CourtView, the Court's Case Management System, which allows for tracking of court statistics.

Municipal Court (continued)

BUDGET HIGHLIGHTS

- Boulder City Municipal Court anticipates utilizing funds specifically designated, per NRS 176, to improve the Court facility. These funds will be used to add an addition to the Court facility for a Domestic Battery Victim private meeting room, larger lobby area for security scanning and an office for the City Prosecutor to meet with defendants. Funds in the Facility Fee account and Administrative Assessment account will also be used to improve security at the Court and make necessary repairs to keep the Municipal Court building professional and functional. The Administrative Assessment fund will be used for updating technology as needed.
- Utilize technology to track and monitor account receivables. Using this information, plan to increase court collections on account receivables by Marshal division.
- Continue to use Marshals to make phone calls and personal visits to defendants who have active bench warrants to attempt to secure payment.
- Continue with Breaking The Cycle Drug Court, Alternative Sentencing and House Arrest program which monitor defendants using scam bracelets, GPS units, drug and alcohol testing and ensuring that defendants are following the Court's orders.

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

Operating Statistics:

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated
Total Charges Filed (All Categories)	6203	5942	5463
DUI Charges Filed	117	119	125
Drug Related Charges Filed	305	265	230
Domestic Violence Charges Filed	67	50	62

Performance Measures:

Municipal Court vs. General Fund budget	2.0%
Percent of Municipal Court budget expended	100%

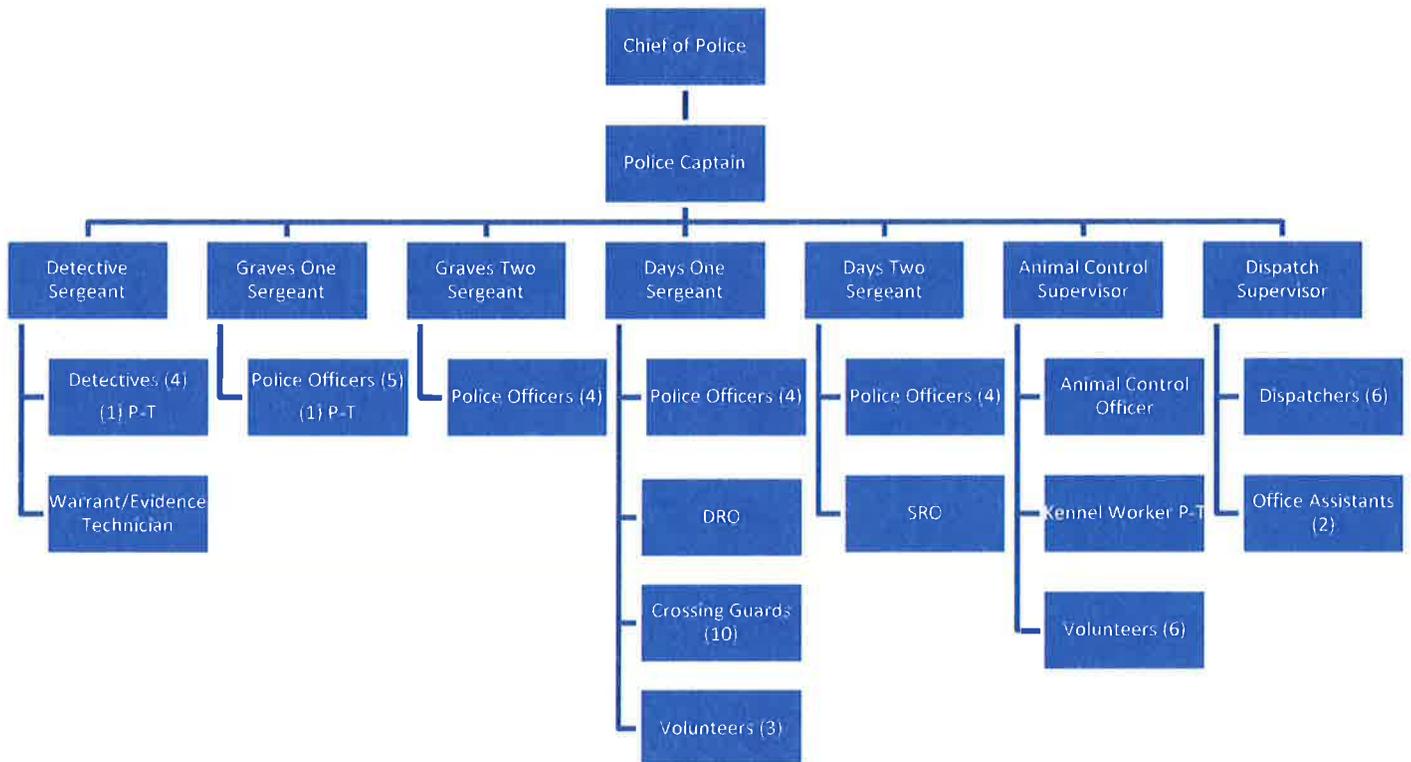
				FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES				2013	2014	2015	2016	2016	2017	PCT
				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10490	GF MUNICIPAL COURT									
10490	5001	REGULAR		295,288	321,294	322,050	341,959	210,633	350,178	2.4%
		Judge (FT)								
		Court Administrator								
		Marshall (50% GF - 50% Collections Fund)								
		Senior Court Clerk (2)								
10490	5002	TEMPORARY		42,746	46,729	57,381	40,000	39,305	47,000	17.5%
10490	5010	OVERTIME PERS		613	-	-	1,200	-	1,200	0.0%
10490	5012	OVERTIME NON PERS		821	1,041	273	-	1,998	-	0.0%
10490	5020	EMPLOYEES RETIREMENT		56,196	73,116	81,824	95,749	58,741	102,050	6.6%
10490	5022	SIIS PREMIUMS		7,266	8,290	8,218	8,200	3,759	7,028	-14.3%
10490	5024	MEDICARE		5,170	5,593	5,711	5,556	3,788	5,776	4.0%
10490	5026	SOCIAL SECURITY		6,473	4,705	3,558	2,480	2,437	2,914	17.5%
10490	5028	GROUP HEALTH INSURANCE		48,361	51,110	42,180	45,900	27,540	48,600	5.9%
10490	5032	OTHER EMPLOYEE BENEFITS		743	1,947	1,857	2,220	1,084	1,900	-14.4%
10490	5101	OFFICIAL ADMINISTRATIVE		647	-	-	-	-	-	0.0%
10490	5102	PROFESSIONAL		16,771	29,084	40,908	40,000	19,371	64,000	60.0%
10490	5103	OTHER		14,528	2,665	828	10,000	352	1,000	-90.0%
10490	5104	TECHNICAL		572	7,128	3,100	6,000	-	6,000	0.0%
10490	5202	MONITORING SECURITY SERVICES		600	600	600	700	450	700	0.0%
10490	5203	PEST CONTROL		48	144	144	200	84	200	0.0%
10490	5204	SOLID WASTES SERVICES		616	991	1,006	1,200	596	1,200	0.0%
10490	5301	MAINTENANCED FACILITIES		-	302	477	-	152	-	0.0%
10490	5302	MAINTENANCE EQUIPMENT		1,294	364	846	2,000	1,110	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	-	200	-83.3%
10490	5501	INSURANCE		50	-	-	-	-	-	0.0%
10490	5502	COMMUNICATIONS		1,379	640	1,026	-	3,169	5,000	0.0%
10490	5506	POSTAGE/SHIPPING		1,482	1,837	3,742	1,500	1,343	1,500	0.0%
10490	5507	PRINT		-	203	214	300	-	300	0.0%
10490	5508	PUBS SUBS DUES FEES		4,646	11,259	7,761	6,000	4,192	6,000	0.0%
10490	5509	TRAVEL & TRAINING		4,213	5,143	4,257	4,200	2,590	4,200	0.0%
10490	5604	FUEL OIL - VEHICLES EQUIPMENT		1,811	2,081	1,136	2,200	678	2,200	0.0%
10490	5605	GENERAL		3,652	307	-	-	-	-	0.0%
10490	5607	JANITORIAL		-	-	-	-	-	-	0.0%
10490	5610	OFFICE		3,199	2,452	2,837	6,000	1,940	4,000	-33.3%
10490	5611	OTHER		1,865	1,496	213	10,000	1,154	3,000	-70.0%
10490	5613	UTILITY SERVICES (CITY PROVIDE		819	768	978	825	279	825	0.0%
10490	5614	UNIFORM (ALLOWANCES BOOT)		456	1,437	388	1,368	-	1,368	0.0%
10490	5904	CAPITAL EQUIPMENT		-	-	-	-	-	-	0.0%
TOTAL	GF MUNICIPAL COURT			523,169	582,899	593,511	637,207	386,743	670,589	5.2%

FY 2016-17 Budget

Police



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 '16-17, 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, two part-time dispatcher, two records clerks, one warrant/evidence technician, and one department secretary.
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

Police (continued)

BUDGET HIGHLIGHTS

- The Police Department currently has 32 full time sworn positions which include: Police Chief (currently vacant), five Sergeants (one of which is Acting Chief), and 26 police officers. Five of the 32 police officers are funded by the More Cops Program.
- 32 sworn positions will be funded in FY17, 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, one dispatcher supervisor, two part-time dispatchers (currently vacant), two part-time police officers, one full time evidence and warrant technician, two full-time office assistants and one department secretary. 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.
- As collateral duties, the department will continue to participate in major task forces such as HIDTA, SNCAC, Fusion Center and Metro Intel, as well as continue to support special events in Boulder City such as Art in the Park, National Night Out, holiday parades, the Damboree, and many more.
- Travel and training funds are \$20,000. These funds will remain the same in FY'16-17. 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.
- As collateral duties, the department has participated in four major task forces: HIDTA, SNCAC, Fusion Center, and LVMPD Intel.

OPERATING STATISTICS FOR 2015 (calendar year)

- Phone calls Received = 35,710
- Calls for service = 23,245
- Incident reports = 1,478
- Completed detective investigations = 253
- Total arrests = 783
- Citations = 4,659

			FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10500	GF POLICE								
10500	5001	REGULAR	2,693,063	2,894,051	2,913,296	2,805,594	1,751,305	2,421,703	-13.7%
		Police Chief							
		Detective (3)							
		Sergeant (5)							
		Police Officer (13)							
		Traffic Officer (4)							
		Department Secretary							
		Office Assistant (2)							
		Evidence Technician							
10500	5002	TEMPORARY	166,994	122,940	100,007	125,500	59,205	125,000	-0.4%
10500	5010	OVERTIME PERS	101,194	16,563	9,108	106,000	2,956	106,000	0.0%
10500	5012	OVERTIME NON-PERS	70,290	168,560	139,136	-	114,056	-	0.0%
10500	5015	OUTSIDE DETAILS	-	-	-	126,300	-	84,800	-32.9%
10500	5020	EMPLOYEES RETIREMENT	950,514	1,008,900	1,019,385	1,125,970	633,084	1,058,064	-6.0%
10500	5022	SIIS PREMIUMS	164,808	207,233	188,854	189,043	100,188	195,000	3.2%
10500	5024	MEDICARE	48,433	50,405	49,423	44,850	30,148	39,701	-11.5%
10500	5026	SOCIAL SECURITY	10,498	7,752	6,172	7,781	3,893	7,781	0.0%
10500	5028	GROUP HEALTH INSURANCE	407,421	439,174	399,109	427,095	250,727	345,984	-19.0%
10500	5032	OTHER EMPLOYEE BENEFITS	7,522	19,093	19,334	23,307	10,641	20,400	-12.5%
10500	5101	OFFICE ADMINISTRATIVE	120	105,840	143,569	159,000	89,886	-	-100.0%
10500	5102	PROFESSIONAL	14,364	18,028	17,961	26,800	11,401	22,800	-14.9%
10500	5103	OTHER	115,786	202,031	178,951	258,600	142,642	248,390	-3.9%
10500	5104	TECHNICAL	168,676	38,005	17,780	23,952	7,339	21,000	-12.3%
10500	5203	PEST CONTROL	48	156	144	1,000	84	1,000	0.0%
10500	5204	SOLID WASTES SERVICES	616	991	1,006	3,200	596	3,200	0.0%
10500	5301	MAINTENANCE FACILITIES	-	875	1,833	13,000	565	6,500	-50.0%
10500	5302	MAINTENANCE EQUIPMENT	23,348	16,915	5,951	15,000	5,087	10,900	-27.3%
10500	5303	MAINTENANCE VEHICLES	24,496	53,431	58,968	78,000	28,166	65,000	-16.7%
10500	5304	MAINTENANCE OFFICE EQUIPMENT	-	1,025	-	-	-	-	0.0%
10500	5401	RENTAL EQUIPMENT	7,734	11,266	11,813	12,000	8,374	7,500	-37.5%
10500	5502	COMMUNICATIONS	46,404	105,419	108,810	125,682	82,503	41,082	-67.3%
10500	5506	POSTAGE/SHIPPING	732	350	498	300	861	900	200.0%
10500	5507	PRINTING	225	1,350	402	1,500	262	1,300	-13.3%
10500	5508	PUBS SUBS DUES FEES	3,574	5,295	1,556	3,000	146	500	-83.3%
10500	5509	TRAVEL & TRAINING	18,641	8,923	20,703	20,000	12,661	20,000	0.0%
10500	5510	SOFTWARE LICENSES	254	66,852	34,475	31,142	10,815	2,455	-92.1%
10500	5603	EQUIPMENT	85,158	45,384	82,518	37,600	12,539	47,560	26.5%
10500	5603	P1401 EQUIPMENT	-	125,612	92,675	-	-	-	0.0%
10500	5603	P1402 EQUIPMENT	-	18,951	-	-	-	-	0.0%
10500	5604	FUEL OIL - VEHICLES EQUIPMENT	116,238	117,127	112,214	123,022	62,901	103,022	-16.3%
10500	5605	GENERAL	1,433	2,460	543	-	88	-	0.0%
10500	5610	OFFICE	4,889	6,583	6,792	24,000	6,775	17,634	-26.5%
10500	5611	OTHER	43,163	19,949	17,957	24,000	8,974	22,000	-8.3%
10500	5612	RANGE	25,745	59,939	85,467	97,550	35,044	123,750	26.9%

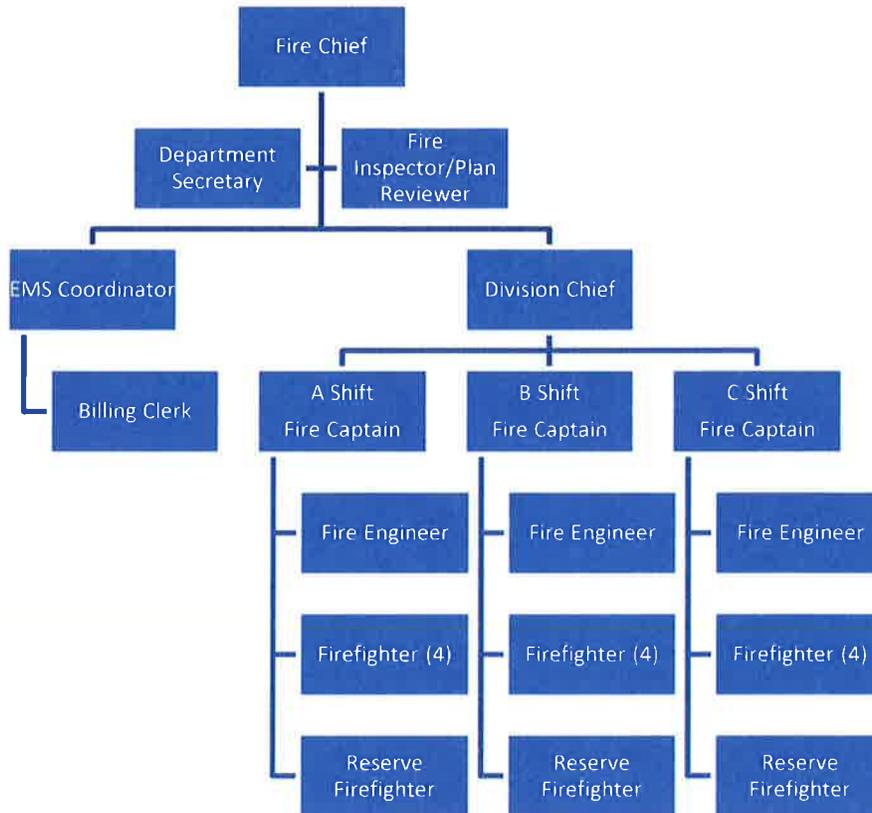
							2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10500	5613	UTILITY SERVICES (CITY PROVIDED)	15,242	14,891	17,520	17,000	6,695	17,000	0.0%
10500	5614	UNIFORM (ALLOWANCES BOOT)	39,538	79,342	69,914	75,000	46,845	70,000	-6.7%
10500	5900	CAPITAL	-	-	-	-	-	-	0.0%
10500	5903	VEHICLES	154,918	47,678	-	-	-	-	0.0%
10500	5904	EQUIPMENT	-	-	-	-	-	-	0.0%
TOTAL	GF POLICE		5,532,079	6,109,343	5,933,845	6,151,788	3,537,451	5,257,926	-14.5%

FY 2016-17 Budget

Fire



FIRE



MISSION STATEMENT

The mission of the Boulder City Fire Department is to protect the life and property of the citizens and visitors of Boulder City by providing effective and efficient fire prevention, fire suppression, rescue, and emergency medical services.

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 Director of Emergency Management, is responsible for the management of the City's 33 communication site lease agreements, and with the help of representatives from each city department, coordinates activities associated with the City's Safety Committee.

Fire (continued)

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 public outreach programs and speakers for community service organizations.
4. As it relates to the fire department, continue the development of a comprehensive public education/prevention and life safety program, and efficient management of the City's communication sites.
5. Through ongoing training opportunities, ensure all relevant city personnel are certified at the appropriate level for the National Incident Management System. In addition to said training goals, complete the review and revision process of the City's All-Hazard Emergency Operation Plan.

BUDGET HIGHLIGHTS

- All funds within the fire department's budget directly or indirectly support the overall mission of the fire department and therefore support the City's strategic plan goal of providing "A place where its residents and visitors feel safe and comfortable as they live, work and play".
- The fire department budget currently supports twenty-three full-time employees (1-Fire Chief, 1-Division Chief, 1-EMS Coordinator, 3-Captains, 3-Engineers, 12-Firefighter, 1-Department Secretary, and 1-Billing Clerk), eleven part-time employees (10-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/or increased cost for service.
- In an effort to meet the ever-increasing Federal, State, and Southern Nevada Health District EMS reporting requirements, the department is recommending the purchase of a Cloud Based EMS run report and billing software. In addition to providing much improved reporting information, I am anticipating the software will dramatically improve the department's ability to quickly review run reports and the efficiency of our emergency medical transport billing process.
- During the upcoming fiscal year, the manufacturer will no longer support some of the department's cardiac monitors and at a cost of \$35,000; I am recommending replacing the monitors during the FY17 Budget cycle.
- During the FY17 Budget cycle and in an effort to improve administrative efficiency managing the PSAP, the fire department will be transferring funds associated with software maintenance and 800 MHz radio service fees to the newly created PSAP Budget.

							2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10510	GF FIRE								
10510	5001	REGULAR	1,782,906	1,852,989	1,883,425	1,949,367	1,238,502	1,847,025	-5.3%
		Fire Chief							
		Division Chief - Operations							
		EMS Coordinator							
		Captain (3)							
		Engineer (3)							
		Firefighter Paramedic (11)							
		Firefighter EMT							
		Department Secretary							
		Medical Billing Clerk							
10510	5002	TEMPORARY	53,343	44,562	40,059	68,000	16,125	68,000	0.0%
10510	5010	OVERTIME PERS	101,230	11,135	10,372	17,000	7,900	17,000	0.0%
10510	5012	OVERTIME NON-PERS	122,857	394,853	203,703	198,000	151,856	198,000	0.0%
10510	5015	OUTSIDE DETAILS	-	-	-	15,000	-	15,000	0.0%
10510	5020	EMPLOYEES RETIREMENT	615,674	635,208	661,378	739,731	426,362	761,005	2.9%
10510	5022	SIIS PREMIUMS	133,385	158,408	158,081	150,064	71,603	160,000	6.6%
10510	5024	MEDICARE	30,342	34,253	31,855	32,670	21,049	31,103	-4.8%
10510	5026	SOCIAL SECURITY	3,092	2,739	2,483	4,216	1,115	4,216	0.0%
10510	5028	GROUP HEALTH INSURANCE	230,821	245,499	199,608	244,800	84,211	248,400	1.5%
10510	5032	OTHER EMPLOYEE BENEFITS	1,109	2,830	2,832	2,912	1,625	3,024	3.8%
10510	5102	PROFESSIONAL	9,857	10,279	7,783	18,000	-	18,000	0.0%
		Annual Physicals							
10510	5103	OTHER	418	329	3,419	2,000	-	500	-75.0%
		EMS billing - collection services							
10510	5104	TECHNICAL	44,019	43,241	68,757	40,000	37,391	40,000	0.0%
		Fire Inspection Plan Review Services							
10510	5203	PEST CONTROL	48	231	144	350	84	350	0.0%
10510	5204	SOLID WASTES SERVICES	1,230	2,245	2,279	2,600	1,367	2,800	7.7%
10510	5301	MAINTENANCE FACILITIES	3,000	6,181	1,453	7,700	1,054	7,700	0.0%
		Sewage Line - cleaning & maintenance							
		Fire Sprinkler system maintenance							
		Overhead door maintenance							
		Building maintenance							
		Plymovent system maintenance							
10510	5302	MAINTENANCE EQUIPMENT	37,857	37,654	37,956	60,400	12,508	54,800	-9.3%
		Repair and maintenance of various pieces of equipment							
10510	5303	MAINTENANCE VEHICLES	41,223	46,774	57,244	40,000	9,068	40,000	0.0%
10510	5304	MAINTENANCE OFFICE EQUIPMENT	-	500	178	500	595	500	0.0%
10510	5401	RENTAL EQUIPMENT	1,919	3,250	10,314	10,000	6,626	10,000	0.0%
		Copy machine lease							
10510	5502	COMMUNICATIONS	12,633	23,086	24,830	31,500	22,251	17,500	-44.4%
		Phones							
10510	5506	POSTAGE SHIPPING	8	638	2,870	3,500	1,456	3,000	-14.3%
10510	5507	PRINTING	-	326	423	-	791	1,000	0.0%

			FY 2016-2017 BUDGET					2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT	
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10510	5508	PUBS SUBS DUES FEES	35	2,224	1,970	2,300	1,900	4,000	73.9%	
10510	5509	TRAVEL & TRAINING	11,312	15,356	9,564	30,000	5,177	21,000	-30.0%	
10510	5510	SOFTWARE LICENSES	-	14,807	15,629	55,100	35,872	32,100	-41.7%	
		Annual maintenance/licensing								
10510	5601	CHEMICAL	2	-	-	-	-	-	0.0%	
10510	5603	EQUIPMENT	59,184	22,397	46,603	24,000	4,050	54,000	125.0%	
		Various materials & supplies & equipment								
10510	5604	FUEL OIL - VEHICLES EQUIPMENT	23,063	23,967	21,500	30,000	10,623	26,000	-13.3%	
10510	5605	GENERAL	6,281	5,353	33,073	34,600	21,696	10,600	-69.4%	
		Various education, management materials & supplies								
10510	5607	JANITORIAL	1,393	3,547	2,418	6,000	870	4,000	-33.3%	
10510	5609	NATURAL GAS	1,726	1,374	1,449	4,000	1,907	4,000	0.0%	
10510	5610	OFFICE	2,744	2,603	2,262	6,000	687	6,000	0.0%	
10510	5611	OTHER	25,154	23,974	22	-	-	26,000	0.0%	
		EMS Supplies								
10510	5613	UTILITY SERVICES (CITY PROVIDE	5,266	5,456	5,951	8,000	799	8,000	0.0%	
10510	5614	UNIFORM (ALLOWANCES BOOT)	25,280	48,700	47,480	48,000	30,620	50,400	5.0%	
10510	5903	VEHICLES	32,721	4,999	-	-	0	-	0.0%	
10510	5904	EQUIPMENT	-	-	-	-	0	-	0.0%	
TOTAL	GF FIRE		3,421,131	3,731,965	3,599,366	3,886,310	2,227,739	3,795,023	-2.3%	

FY 2016-17 Budget

Public Safety Communications/Dispatch



DISPATCH



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 '16-17, and maintain response times at current levels.
2. Achieve and maintain a complement of seven full-time dispatchers, two part-time dispatchers, and two office assistants.
3. Keep our current computer dispatch equipment in working order; replace computers on a three year schedule; and upgrade the current dispatching computer system to alleviate functionality issues.
4. Organize and utilize budgetary resources in a fiscally responsible manner

BUDGET HIGHLIGHTS

- This is a new Budget for Fiscal Year 2016-2017, but is primarily funded via funds from the Police Department. The monies needed for variables including, but not limited to, overtime, supplies, travel and training, software licenses, and equipment have been defined for the year, but may need adjustment after a year of observation allowing us to measure their needs as a separate budget entity
- The Police Department Dispatch Supervisor oversees seven full-time dispatchers, two part-time dispatchers (currently vacant), and two full-time office assistants. 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 dispatchers have relieved a portion of this challenge.
- Travel and training funds are \$5,000
- Overtime is funded at \$5,000.
- Temporary is funded at \$25,500, which will allow for two part time dispatchers. Part-time dispatchers are a way to alleviate the aforementioned contracted break time issue.

OPERATING STATISTICS FOR 2015 (calendar year)

- Phone calls Received = 35,710
- Calls for service = 23,245

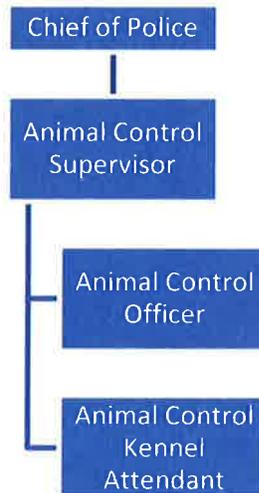
								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10520	GF Public Safety Communications		Moved from Police & Fire							
10520	5001	REGULAR	-	-	-	-	-	445,197	100.0%	
		Dispatch Supervisor								
		Dispatchers								
10520	5002	TEMPORARY	-	-	-	-	-	35,000	100.0%	
10520	5010	OVERTIME PERS	-	-	-	-	-	5,000	100.0%	
10520	5012	OVERTIME NON-PERS	-	-	-	-	-	-	0.0%	
10520	5020	EMPLOYEES RETIREMENT	-	-	-	-	-	126,055	100.0%	
10520	5022	SIIS PREMIUMS	-	-	-	-	-	10,139	100.0%	
10520	5024	MEDICARE	-	-	-	-	-	7,035	100.0%	
10520	5026	SOCIAL SECURITY	-	-	-	-	-	2,170	100.0%	
10520	5028	GROUP HEALTH INSURANCE	-	-	-	-	-	75,600	100.0%	
10520	5032	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	2,000	100.0%	
10520	5102	PROFESSIONAL	-	-	-	-	-	-	0.0%	
10520	5103	OTHER	-	-	-	-	-	210	100.0%	
10520	5104	TECHNICAL	-	-	-	-	-	2,952	100.0%	
10520	5302	MAINTENANCE EQUIPMENT	-	-	-	-	-	13,900	100.0%	
10520	5401	RENTAL EQUIPMENT	-	-	-	-	-	4,500	100.0%	
10520	5502	COMMUNICATIONS	-	-	-	-	-	80,760	100.0%	
10520	5506	POSTAGE SHIPPING	-	-	-	-	-	200	100.0%	
10520	5507	PRINTING	-	-	-	-	-	200	100.0%	
10520	5508	PUBS SUBS DUES FEES	-	-	-	-	-	500	100.0%	
10520	5509	TRAVEL & TRAINING	-	-	-	-	-	5,000	100.0%	
10520	5510	SOFTWARE	-	-	-	-	-	37,979	100.0%	
10520	5603	EQUIPMENT	-	-	-	-	-	1,500	100.0%	
10520	5605	GENERAL	-	-	-	-	-	-	0.0%	
10520	5610	OFFICE	-	-	-	-	-	3,000	100.0%	
10520	5611	OTHER	-	-	-	-	-	3,900	100.0%	
10520	5614	UNIFORM (ALLOWANCES BOOT)	-	-	-	-	-	5,000	100.0%	
10520	5903	CAPITAL	-	-	-	-	-	-	0.0%	
TOTAL GF Public Safety Communications			-	-	-	-	-	867,798	100.0%	

FY 2016-17 Budget

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.

OPERATING STATISTICS FOR 2015 (calendar year)

Calls for service = 4,763
Bite reports = 18
Missing animal reports = 267
Citations = 6
Live Impounds = 288

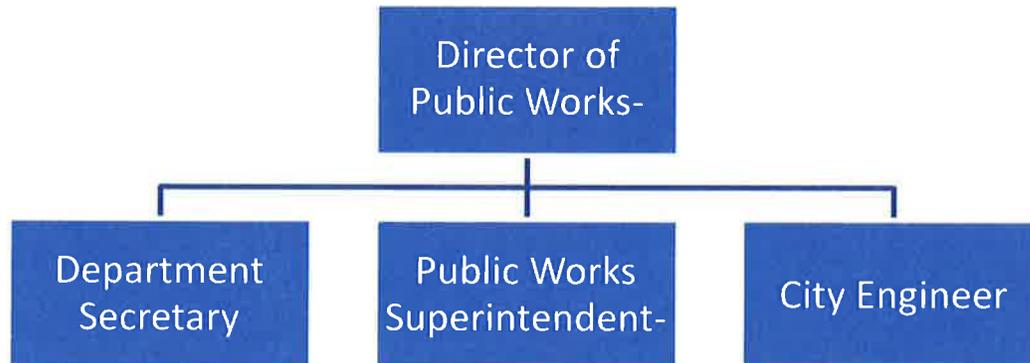
			FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10530	GF ANIMAL CONTROL								
10530	5001	REGULAR	100,195	129,649	123,983	130,452	59,966	115,457	-11.5%
		Police Officer - Animal Control Supervisor							
		Police Officer - Animal Control							
10530	5002	TEMPORARY	11,445	11,718	14,798	20,000	9,865	20,000	0.0%
10530	5010	OVERTIME PERS	1,047	-	151	3,000	226	3,000	0.0%
10530	5012	OVERTIME NON-PERS	587	1,778	1,615	-	580	-	0.0%
10530	5020	EMPLOYEES RETIREMENT	24,278	32,136	29,809	37,646	14,745	33,168	-11.9%
10530	5022	SIIS PREMIUMS	5,068	10,450	8,635	3,591	1,628	3,211	-10.6%
10530	5024	MEDICARE	1,865	2,285	2,187	2,225	1,031	2,008	-9.8%
10530	5026	SOCIAL SECURITY	710	726	917	1,240	612	1,240	0.0%
10530	5028	GROUP HEALTH INSURANCE	15,529	22,489	17,170	20,400	9,350	21,600	5.9%
10530	5032	OTHER EMPLOYEE BENEFITS	302	789	628	767	-	-	-100.0%
10530	5102	PROFESSIONAL	1,426	1,858	4,140	5,000	3,563	10,000	100.0%
10530	5202	MONITORING SECURITY SERVICES	300	600	600	600	450	600	0.0%
10530	5203	PEST CONTROL	40	805	120	500	150	500	0.0%
10530	5204	SOLID WASTES SERVICES	1,077	1,600	1,624	3,200	963	3,200	0.0%
10530	5301	MAINTENANCE FACILITIES	-	190	8,157	1,000	1,907	1,000	0.0%
10530	5302	MAINTENANCE EQUIPMENT	482	-	-	500	-	500	0.0%
10530	5303	MAINTENANCE VEHICLES	-	278	592	1,500	1,165	1,500	0.0%
10530	5502	COMMUNICATIONS	5,157	1,613	2,080	3,000	1,704	3,000	0.0%
10530	5508	PUBS SUBS DUES FEES	135	35	35	200	132	200	0.0%
10530	5509	TRAVEL & TRAINING	180	780	335	2,200	-	2,200	0.0%
10530	5603	EQUIPMENT	281	-	-	-	-	2,400	0.0%
10530	5605	GENERAL	2,355	577	60	-	-	-	0.0%
10530	5610	OFFICE	1,158	-	406	1,300	411	1,300	0.0%
10530	5611	OTHER	2,045	581	2,280	2,200	2,474	3,500	59.1%
10530	5614	UNIFORM (ALLOWANCES BOOT)	1,140	3,402	2,778	3,240	480	3,240	0.0%
10530	5903	CAPITAL	46,024	-	-	-	-	-	0.0%
TOTAL	GF ANIMAL CONTROL		222,824	224,340	223,102	243,761	111,400	232,824	-4.5%

FY 2016-17 Budget

Public Works Administration



PUBLIC WORKS 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, 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 Manage consultant contracts to advertise CIP projects on schedule and with quality plans
- 2 Manage the construction of CIP projects to achieve completion on schedule and within budget
- 3 Work with the Nevada Department of Transportation (NDOT) and RTC to ensure Interstate 11 (Boulder City Bypass) progresses on schedule
- 4 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
- 5 Work with SNWA to provide reliable water delivery to Boulder City at the most economical rates and within the State permit
- 6 Work with the Nevada Department of Environmental Protection to collect sewage effluent and treat it to a permitted quality for re-use
- 7 Provide the citizens of Boulder City and City employees with the best parks, safe streets, and safe buildings
- 8 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
- 9 Work in partnership with private developers to create a business friendly environment
- 10 Establish professional development procedures & fees similar to the other entities in Clark County
- 11 Maintain Compliance with the City's Occupational Safety and Health Administration Program
- 12 Create an electronic Global Information System (GIS) database for the Boulder City Municipal Cemetery and update the City Code and Resolutions for the cemetery.

Public Works Administration (continued)

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.

The City has identified the need to budget \$11.4 million annually from the Utility Fund towards capital improvement projects for utility infrastructure. Public Works created a ten 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 operations 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. Progress towards creating a stable rate structure for our utilities was made with the beginning of the Utility Fund Rate Study in this last fiscal year. With the last electric rate increase at the end of 2009, it is imperative we are able to set an accurate fee schedule that allows us the means for significant capital projects that need to be done on the majority of the utility system.

Similar to our utility assets, Public Works has been working for years to develop a plan for General Fund facility maintenance and fleet replacement. There was great news with the FY2015-16 budget as some fleet replacements were funded. The FY2016-17 budget also includes funding for fleet. We have realized that the cost for new fleet vehicles is rapidly increasing and budgets need to be increased by about 20% to keep up. We still have a few vehicles in service for which we 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.

Public Works Administration (continued)

Sustainability has been a primary focus of the Public Works Department for more than ten 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.

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 options in association with roadway maintenance 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 submit an application for 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 that expires in 2020. Public Works continues to work to develop the most cost effective way to manage this contract.

The Public Works operating budgets expect a no 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. 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/year
Nevada Way tree grate replacement	\$50,000
Reflections Park Landscape Reconstruction	\$300,000
LADWP Landscape Reconstruction and Painting	\$200,000
Adams Blvd./Veterans Memorial Drive Landscape Reconstruction	\$100,000/year
Bootleg Canyon Dirt Road Maintenance	\$60,000/year
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/year
Funding for Lights, Banners, and Signs need to continue to be funded from RDA or funding increased in the operating budgets to cover the cost	\$50,000/year

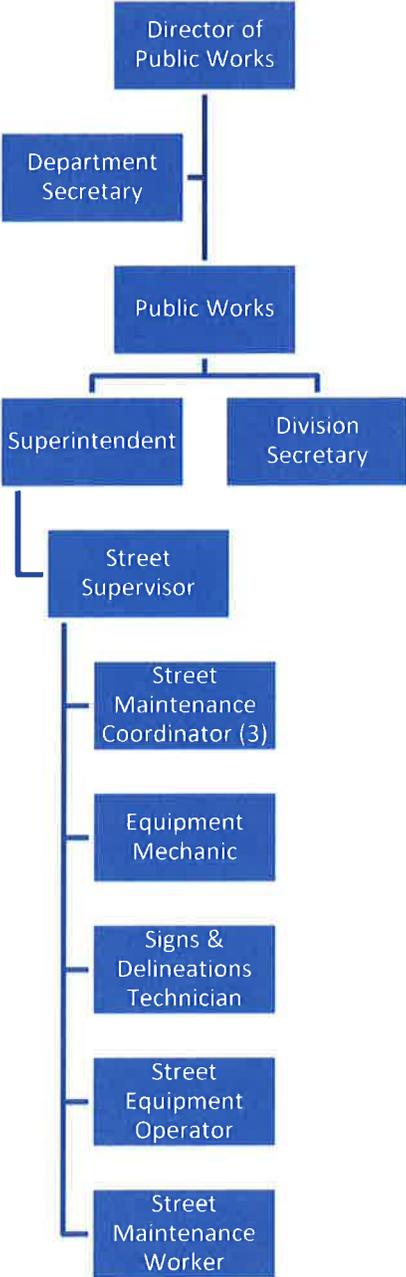
			FY 2016-2017 BUDGET					2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT	
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10600	GF PWD ADMINISTRATION									
10600	5001	REGULAR	104,898	124,671	141,505	212,147	121,553	195,590	-7.8%	
		Public Works Director (50% GF - 50% UF)								
		Public Works Superintendent (50% GF - 50% UF)								
		Department Secretary (50% GF - 50% UF)								
		Development Services Conservation Specialist								
		Environmental Compliance Coordinator								
10600	5002	TEMPORARY	17,100	16,538	16,830	16,632	19,960	17,892	7.6%	
10600	5020	EMPLOYEES RETIREMENT	26,012	30,609	36,307	59,335	35,449	54,765	-7.7%	
10600	5022	SIIS PREMIUMS	1,841	2,063	2,709	4,163	2,306	4,163	0.0%	
10600	5024	MEDICARE	2,056	2,239	2,465	3,317	2,168	3,095	-6.7%	
10600	5026	SOCIAL SECURITY	1,060	1,025	980	1,031	636	1,109	7.6%	
10600	5028	GROUP HEALTH INSURANCE	15,012	11,041	12,430	20,400	9,690	21,600	5.9%	
10600	5032	OTHER EMPLOYEE BENEFITS	360	936	973	1,416	737	1,000	-29.4%	
10600	5102	PROFESSIONAL	-	8,000	2,415	5,000	-	3,000	-40.0%	
10600	5201	JANITORIAL SERVICES	-	-	1,600	-	-	-	0.0%	
10600	5302	MAINTENANCE EQUIPMENT	45	-	-	-	-	-	0.0%	
10600	5303	MAINTENANCE VEHICLES	-	1,449	342	500	744	500	0.0%	
10600	5304	MAINTENANCE OFFICE EQUIPMENT	645	-	-	500	-	-	-100.0%	
10600	5401	RENTAL EQUIPMENT	-	142	-	-	-	-	0.0%	
10600	5502	COMMUNICATIONS	990	3,268	7,360	2,000	3,995	6,000	200.0%	
10600	5503	ADVERT/MARKETING	110	-	-	500	-	500	0.0%	
10600	5506	POSTAGE SHIPPING	-	9	81	-	96	-	0.0%	
10600	5508	PUBS SUBS DUES FEES	302	1,721	982	2,000	2,149	3,000	50.0%	
10600	5509	TRAVEL & TRAINING	7,226	6,577	10,442	8,000	2,851	8,000	0.0%	
10600	5510	SOFTWARE LICENSES	-	1,762	-	1,000	-	-	-100.0%	
10600	5603	EQUIPMENT	-	1,809	-	-	-	-	0.0%	
10600	5604	FUEL OIL - VEHICLES EQUIPMENT	-	258	334	1,000	95	500	-50.0%	
10600	5605	GENERAL	7,773	359	-	-	22	-	0.0%	
10600	5610	OFFICE	7,250	3,489	3,083	4,500	661	3,500	-22.2%	
10600	5611	OTHER	50	-	53	-	-	-	0.0%	
10600	5613	UTILITY SERVICES (CITY PROVIDED)	367,741	421,268	484,192	405,000	180,077	405,000	0.0%	
10600	TOTAL GF PWD ADMINISTRATION		560,471	639,235	725,085	748,441	383,191	729,215	-2.6%	

FY 2016-17 Budget

Public Works Streets



STREETS



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Streets Division is dedicated to providing a safe and high-quality street, sidewalk, and trail system for motorists, pedestrians, and cyclist. 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

Streets (continued)

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.

GOALS & STRATEGIC ISSUES

- Work towards meeting the goals and objectives of the 2020 City's Strategic Plan.
- Provide friendly, timely and effective customer service.
- Support the Leadership goals of the city.
- Repair streets and sidewalks, after utility repairs. Also, aid and support the Landscape, Building Maintenance, Water, Wastewater and Electric divisions with system repairs and improvements.
- 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 banner and light program.
- Continue to 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.

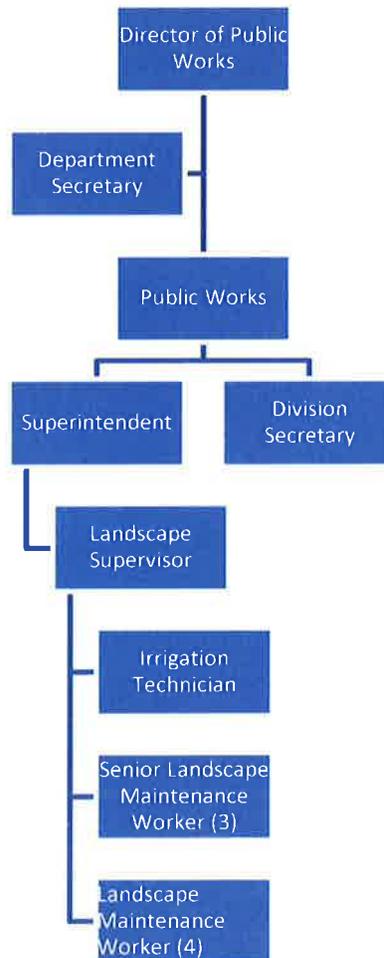
								2/28/2016		
		FY 2016-2017 BUDGET	2013	2014	2015	2016	2016	2017	PCT	
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10610	GF PWD STREETS									
10610	5001	REGULAR	502,675	549,572	497,275	569,878	315,590	577,934	1.4%	
		Contract Administrator								
		Equipment Operator								
		Equipment Mechanic								
		Street Maintenance Coordinator (3)								
		Street Maintenance Worker								
		Sign Technician								
		Meter/Street Light Technician (50% GF - 50% UF)								
10610	5002	TEMPORARY	-	-	1,185	-	-	-	0.0%	
10610	5010	OVERTIME PERS	17,524	3,739	7,390	21,200	1,925	21,200	0.0%	
10610	5012	OVERTIME NONPERS	4,107	14,772	10,150	-	9,319	-	0.0%	
10610	5020	EMPLOYEES RETIREMENT	121,188	135,712	126,709	165,502	88,281	167,758	1.4%	
10610	5022	SIIS PREMIUMS	10,794	11,746	11,780	12,651	4,050	11,948	-5.6%	
10610	5024	MEDICARE	6,777	7,297	7,400	8,571	4,748	8,687	1.4%	
10610	5026	SOCIAL SECURITY	-	-	73	-	-	-	0.0%	
10610	5028	GROUP HEALTH INSURANCE	85,079	91,235	75,508	91,800	47,600	91,800	0.0%	
10610	5102	PROFESSIONAL	125	910	6,923	2,000	-	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	6,556	6,200	3,987	6,600	6.5%	
10610	5301	MAINTENANCE FACILITIES	1,137	79,359	76,186	111,510	96,439	131,360	17.8%	
10610	5302	MAINTENANCE EQUIPMENT	38,456	29,060	36,508	36,699	23,146	36,699	0.0%	
10610	5303	MAINTENANCE VEHICLES	16,776	14,609	44,255	40,000	22,655	40,000	0.0%	
10610	5304	MAINTENANCE OFFICE EQUIPMENT	664	-	-	-	-	-	0.0%	
10610	5305	MAINTENANCE GROUNDS	378	-	-	-	-	-	0.0%	
10610	5401	RENTEQUIP	5,470	4,996	4,505	7,500	1,547	5,500	-26.7%	
10610	5502	COMMUNICATIONS	2,983	2,726	7,722	3,000	2,151	3,000	0.0%	
10610	5506	POSTAGE	-	59	-	-	-	-	0.0%	
10610	5507	PRINTING	259	97	1,515	-	779	1,000	0.0%	
10610	5508	PUBS SUBS DUES FEES	250	442	435	1,000	-	500	-50.0%	
10610	5509	TRAVEL & TRAINING	2,426	1,525	1,162	3,500	320	3,500	0.0%	
10610	5601	CHEMICAL	478	-	-	-	-	-	0.0%	
10610	5603	EQUIPMENT	19,833	20,671	32,623	20,000	4,513	20,000	0.0%	
10610	5604	FUEL OIL - VEHICLES EQUIPMENT	32,274	44,238	49,165	54,600	32,106	53,000	-2.9%	
10610	5605	GENERAL	2,759	10,162	26,605	17,500	10,727	17,500	0.0%	
10610	5609	NATURAL GAS	597	553	507	1,000	864	600	-40.0%	
10610	5610	OFFICE	232	2,146	2,474	500	1,019	500	0.0%	
10610	5611	OTHER	1,768	-	248	600	-	-	-100.0%	
10610	5614	UNIFORM (ALLOWANCES BOOT)	3,555	9,046	9,439	8,200	5,850	8,200	0.0%	
10610	5904	CAPITAL	82,648	-	-	-	-	-	0.0%	
10610	5903	VEHICLES	-	-	-	-	-	-	0.0%	
10610	5904	EQUIPMENT	-	-	-	-	-	-	0.0%	
TOTAL	GF PWD STREETS		974,959	1,041,132	1,049,133	1,183,411	677,616	1,209,286	2.2%	

FY 2016-17 Budget

Public Works Landscaping



LANDSCAPING



MISSION STATEMENT/ACTIVITY DESCRIPTION

The Landscape Division strives to uphold and constantly improve the quality of all city parks, sports fields, and various other city landscapes for the enjoyment of Boulder City residents and visitors.

The Division works towards accomplishing departmental goals and the City's Strategic Plan by highlighting the aesthetics of historical landmarks and recent improvement projects, where functionality and sustainability are paramount.

The scope of work performed by the Landscape Division includes all maintenance of green space, trees, shrubs, and other landscape elements such as irrigation and drainage. The Division is also tasked to perform all maintenance related to Athletic Fields, Municipal Cemetery and Flood Control facilities. The main objective in these areas is to provide the public with a safe environment while meeting each area's functionality.

Landscaping (continued)

Boulder City is well known for a myriad of community events held in City Parks; the Landscape Division is responsible to prepare facilities before such events and return them to superb condition for continued use after the events. By doing so, the landscape division supports the continuance of the City's brand and image (Strategic Plan Goal #1).

The Landscape Division will also continue to strive to meet the demand of increased responsibilities related to the maintenance of public right-of way, various other sites where landscape maintenance is needed and city Landscapes where maintenance contracts are not currently funded.

The landscape division is composed of one Supervisor, one Irrigation Technician, three Senior Landscape Maintenance Workers and four Landscape Maintenance Workers.

GOALS & STRATEGIC ISSUES

- 1 The Landscape Division maintains 166 acres of municipal grounds, ten sport fields, seven neighborhood parks, a municipal cemetery, landscaped areas along nine miles of roadways, various municipal lawns and landscaped areas and public right-of way.
Duties include: tree removal and replacement in city parks and various other landscapes.
- 2 Maintain and continue to upgrade the current irrigation system. Continue to incorporate new irrigation technology to utilize water resources efficiently. To further our goal of becoming a leading organization in efficient water use and continuing to adhere to local and state regulations.
- 3 Maintain and improve sport fields conditioning and provide high quality facilities to the residents and other sports associations who choose Boulder City as their destination.
- 4 Maintain the municipal cemetery grounds and respond to work requests in a timely and efficient manner.
- 5 Maintain all streetscapes and center medians previously under contract.
- 6 Continue to utilize the Nevada Division of Forestry crews who provide labor to assist with landscape maintenance activities. These crews are an integral portion of the landscape division's work program.
- 7 Continue to maintain Nevada Way Landscapes as part of the work program.

BUDGET HIGHLIGHTS

- **Personnel Funded:** The Public Works Landscape Division Budget consist of nine positions; the Supervisor, one Irrigation Technician, three Senior Landscape Maintenance Workers, and four Landscape Maintenance Workers.
- **Personnel Requested:** The addition of two employees to the Landscape Division will improve the level of service provided to the City's facilities. It will increase our ability to provide continued maintenance and complete needed improvements to the City's parks and other landscapes. It will also decrease the response time to citizen's requests and mitigate the number of complaints related to landscape maintenance and other tasks assigned to the division.
- **Equipment:** A shared aerial lift vehicle (Landscape/Electrical) was funded during FY 15-16; a portion of large tree maintenance will now be performed by the Division while still continuing to utilize contract labor.
Acquisition of an automatic mower blade grinding machine will improve equipment efficiency and quality of work; this is a new item, it is not part of the equipment replacement list.
- **Other:** Travel & Training budget must be maintained to insure Landscape Division staff maintain Commercial Driver's Licenses, certifications in pesticide application, training in aerial lift vehicles, fall protection, and backflow prevention certification, landscape maintenance and irrigation.

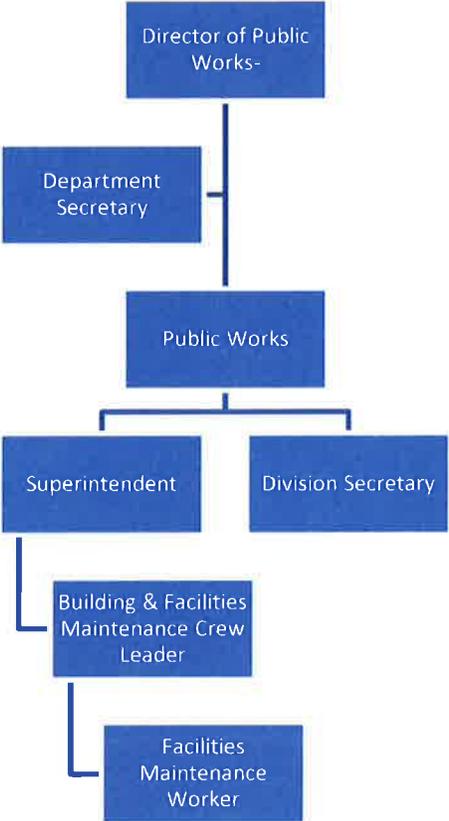
								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10615	GF PWD LANDSCAPING									
10615	5001	REGULAR	468,505	519,431	525,968	531,018	333,470	552,528	4.1%	
		Landscape Supervisor								
		Senior Landscape Maintenance Worker (2)								
		Landscape Maintenance Worker (3)								
		Senior Maintenance Worker								
		Maintenance Worker Assistant								
		Irrigation Technician								
10615	5002	TEMPORARY	4,432	3,530	1,273	-	2,145	-	0.0%	
10615	5010	OVERTIME PERS	2,104	3,023	2,038	7,950	1,539	7,950	0.0%	
10615	5012	OVERTIME NON PERS	2,049	5,642	3,862	-	2,909	-	0.0%	
10615	5020	EMPLOYEES RETIREMENT	111,042	127,246	132,591	150,911	92,356	156,934	4.0%	
10615	5022	SIIS PREMIUMS	11,447	13,149	14,171	12,651	5,150	14,200	12.2%	
10615	5024	MEDICARE	6,997	7,754	7,762	7,815	4,942	8,127	4.0%	
10615	5026	SOCSEC	275	219	79	-	133	-	0.0%	
10615	5028	GROUP HEALTH INSURANCE	89,623	103,035	87,650	91,800	53,550	97,200	5.9%	
10615	5102	PROFESSIONAL	84	-	-	-	-	-	0.0%	
10615	5103	OTHER	36,359	-	9	500	-	-	-100.0%	
10615	5104	TECHNICAL	32,413	4,168	-	4,700	2,660	2,000	-57.4%	
10615	5203	PEST CONTROL	-	-	-	-	-	-	0.0%	
10615	5204	SOLID WASTES SERVICES	3,691	6,459	6,556	6,500	3,987	6,600	1.5%	
10615	5301	MAINTENANCE FACILITIES	1,058	10,839	-	-	-	-	0.0%	
10615	5302	MAINTENANCE EQUIPMENT	20,027	15,815	14,449	22,000	5,331	15,000	-31.8%	
10615	5303	MAINTENANCE VEHICLES	5,493	10,174	9,253	14,000	5,843	10,000	-28.6%	
10615	5305	MAINTENANCE GROUNDS	90,802	193,973	190,044	246,920	136,678	246,920	0.0%	
10615	5401	RENTAL EQUIPMENT	-	-	-	1,500	-	-	-100.0%	
10615	5502	COMMUNICATIONS	2,183	1,236	6,721	1,500	1,268	1,500	0.0%	
10615	5507	PRINTING	259	32	709	200	260	200	0.0%	
10615	5508	PUBS SUBS DUES FEES	35	47	186	100	132	100	0.0%	
10615	5509	TRAVEL & TRAINING	4,385	4,994	4,973	5,000	5,942	5,000	0.0%	
10615	5601	CHEMICALS	30,723	35,876	31,596	34,000	16,554	34,000	0.0%	
10615	5603	EQUIPMENT	41,632	34,822	51,226	25,000	14,471	25,000	0.0%	
10615	5604	FUEL OIL - VEHICLES EQUIPMENT	25,148	20,420	19,983	32,400	5,611	20,000	-38.3%	
10615	5605	GENERAL	3,124	16,516	17,878	18,000	12,533	18,000	0.0%	
10615	5607	JANITORIAL	9	-	-	-	-	-	0.0%	
10615	5610	OFFICE	332	288	2,663	5,000	902	3,000	-40.0%	
10615	5611	OTHER	467	-	-	30,000	20,455	35,000	16.7%	
		Trees - Adams/Veterans'								
10615	5614	UNIFORM (ALLOWANCES BOOT)	1,724	7,776	6,971	7,000	4,436	7,000	0.0%	
10615	5903	VEHICLES	-	-	-	-	-	-	0.0%	
10615	5904	EQUIPMENT	-	-	-	-	-	-	0.0%	
TOTAL	GF PWD LANDSCAPING		996,417	1,146,463	1,138,612	1,256,465	733,257	1,266,259	0.8%	

FY 2016-17 Budget

Public Works Building Maintenance



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/skate 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 bulletin board installation. Graffiti abatement, event setup, breakdown and other similar miscellaneous work request are completed by the Building Maintenance staff members.

Building Maintenance (continued)

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.
- Working towards more efficient and quicker remediation of graffiti.
- Improve communication levels and decrease the length of time from service request to completion of task.
- Continue to be proactive on roof repairs and standard maintenance practices.
- Support the Leadership goals of the city.
- Continue using the facility inventory worksheet to assist with making more efficient and timely repairs, while maintaining uniformity amongst the facilities.
- As the budget permits, Continue with a HVAC replacement schedule to replace the soon to be phased out R-22 refrigerant systems over to the new R-410A standard.
- As the budget permits, Continue with 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."

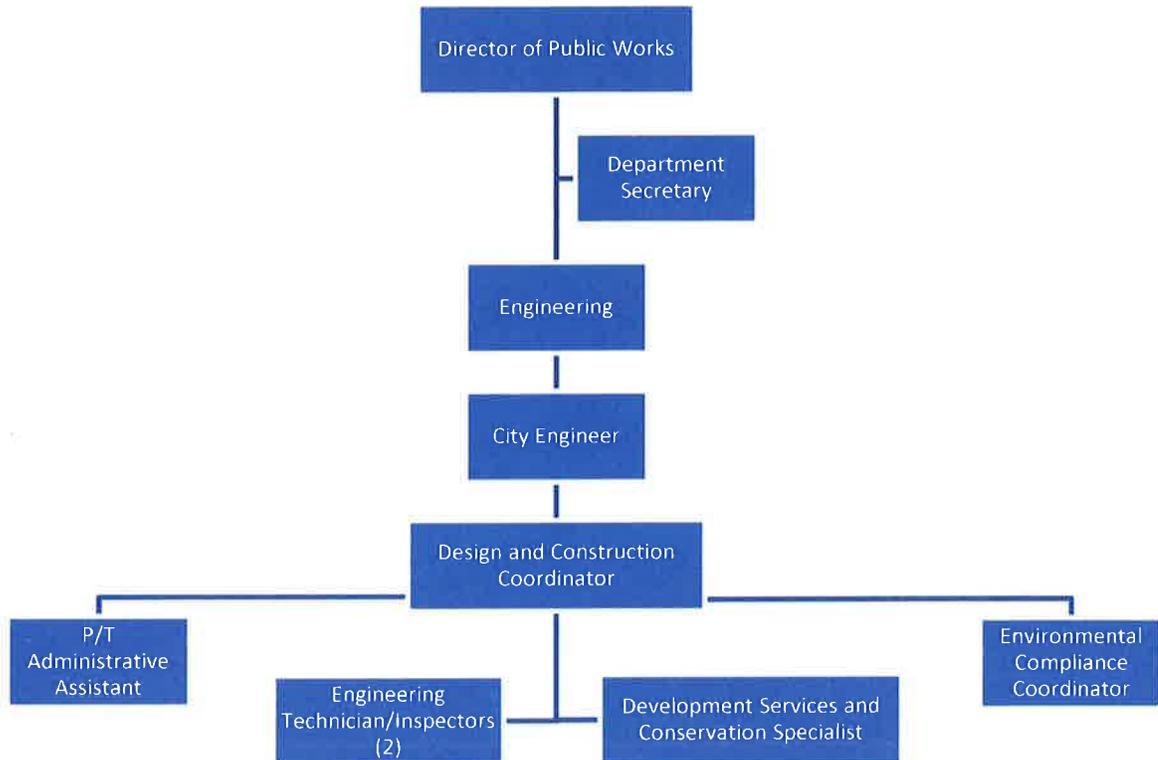
			FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10620	GF PWD BUILDING MAINTENANCE								
10620	5001	REGULAR	118,441	129,423	127,547	127,535	77,709	214,989	68.6%
		Crew Lead Building Maintenance							
		Building/Facility Maintenance Worker							
		City Electrician (95% GF - 5% UF)							
10620	5010	OVERTIME PERS	3,108	758	953	2,650	233	3,650	37.7%
10620	5012	OVERTIME NON-PERS	265	1,240	2,632	-	1,045	-	0.0%
10620	5020	EMPLOYEES RETIREMENT	28,855	32,086	32,972	36,396	21,764	61,219	68.2%
10620	5022	SIIS PREMIUMS	2,730	2,906	3,148	2,811	826	3,200	13.8%
10620	5024	MEDICARE	1,783	1,916	1,908	1,888	1,148	3,170	67.9%
10620	5028	GROUP HEALTH INSURANCE	21,297	22,994	19,289	20,400	11,900	31,860	56.2%
10620	5102	PROFESSIONAL	-	-	-	-	-	-	0.0%
10620	5103	OTHER	52,346	-	-	-	-	-	0.0%
10620	5202	MONITORING SECURITY SERVICES	1,620	1,650	1,800	1,800	1,350	1,800	0.0%
10620	5203	PEST CONTROL	587	5,006	5,232	7,000	2,427	5,500	-21.4%
10620	5204	SOLID WASTES SERVICES	2,387	4,709	4,780	4,625	3,849	4,625	0.0%
10620	5301	MAINTENANCE FACILITIES	48,577	110,899	137,059	162,475	64,729	162,475	0.0%
10620	5302	MAINTENANCE EQUIPMENT	48,507	75,840	85,565	85,550	35,152	309,000	261.2%
10620	5303	MAINTENANCE VEHICLES	2,404	1,522	4,759	4,000	4,120	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	2,194	1,250	690	3,000	140.0%
10620	5503	ADVERTISING MARKETING	252	-	-	-	-	-	0.0%
10620	5507	PRINTING	-	548	7,280	-	4,384	7,500	0.0%
10620	5509	TRAVEL & TRAINING	320	480	160	2,160	173	1,000	-53.7%
10620	5603	EQUIPMENT	17,728	3,974	2,013	18,000	8,557	23,750	31.9%
10620	5604	FUEL OIL - VEHICLES EQUIPMENT	3,552	3,106	3,686	3,600	1,636	4,200	16.7%
10620	5605	GENERAL	9,757	2,632	2,334	3,000	197	2,500	-16.7%
10620	5607	JANITORIAL	-	286	65	500	-	500	0.0%
10620	5610	OFFICE	27	1,180	-	250	-	250	0.0%
10620	5611	OTHER	991	-	-	-	112	-	0.0%
10620	5614	UNIFORM (ALLOWANCES BOOT)	793	2,601	2,526	2,900	1,661	2,900	0.0%
TOTAL	GF PWD BUILDING MAINTENANCE		367,566	415,482	447,901	488,790	243,663	851,088	74.1%

FY 2016-17 Budget

Public Works Engineering



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. The Engineering Division represents the Public Works Department on several regional committees, transportation, quality assurance and utility standards.

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.

Engineering (continued)

- 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.

BUDGET HIGHLIGHTS

Personnel Funded: The Public Works Engineering Division Budget consists 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 FY15-16 budget. 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 a replacement large format multifunction plotter. This capital expense request is consistent with Goal 6 Programs/Services of Envision 2020 for providing enhanced services and facilities. The replacement large format plotter will increase staff efficiency and reduce the need for outside scanning and copying services for projects. The current plotter is no longer made by the manufacturer and parts are becoming scarce. The plotter also requires frequent calibrating by in-house staff

Level of Service Changes: Engineering Division staff have been working on streamlining and documenting Division processes for private projects in an effort to provide more information to customers on project review processes and to shorten review times.

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.

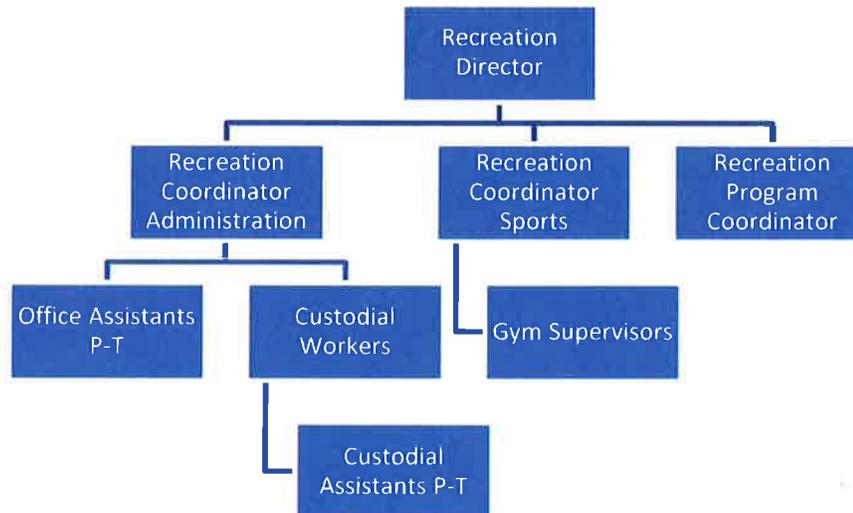
								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10625	GF PWD ENGINEERING									
10625	5001	REGULAR City Engineer (50% GF - 50% UF) Construction Design Coordinator Engineer Technician (2)	247,523	257,288	262,978	262,630	162,624	279,669	6.5%	
10625	5010	OVERTIME PERS	2,638	231	397	5,300	320	5,300	0.0%	
10625	5012	OVERTIME NON PERS	1,233	6,775	6,716	-	2,818	-	0.0%	
10625	5020	EMPLOYEES RETIREMENT	57,517	63,163	67,189	75,020	45,624	79,791	6.4%	
10625	5022	SIIS PREMIUMS	5,253	5,137	5,083	4,920	1,906	5,100	3.7%	
10625	5024	MEDICARE	3,582	4,104	4,156	3,885	2,568	4,132	6.4%	
10625	5028	GROUP HEALTH INSURANCE	35,544	37,683	33,708	35,700	21,973	43,200	21.0%	
10625	5032	OTHER EMPLOYEE BENEFITS	1,009	2,415	2,603	3,013	1,407	2,800	-7.1%	
10625	5102	PROFESSIONAL	-	24,718	7,092	10,000	9,491	10,000	0.0%	
10625	5103	OTHER	6,038	-	-	-	-	-	0.0%	
10625	5104	TECHNICAL	7,178	31,158	5,442	25,000	12,217	25,000	0.0%	
10625	5201	JANITORIAL SERVICES	-	-	1,385	-	-	-	0.0%	
10625	5301	MAINTENANCE FACILITIES	-	3,895	-	-	-	-	0.0%	
10625	5302	MAINTENANCE EQUIPMENT	923	48	440	-	586	-	0.0%	
10625	5303	MAINTENANCE VEHICLES	272	534	2,257	750	2,267	1,300	73.3%	
10625	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	750	-	-	-100.0%	
10625	5502	COMMUNICATIONS	1,791	2,045	5,688	2,200	1,702	3,000	36.4%	
10625	5506	POSTAGE/SHIPPING	100	74	510	200	307	200	0.0%	
10625	5507	PRINTING	432	1,420	8,257	1,000	6,066	9,000	800.0%	
10625	5508	PUBS SUBS DUES FEES	-	364	1,506	750	317	750	0.0%	
10625	5509	TRAVEL & TRAINING	3,846	3,035	5,961	10,000	3,287	6,000	-40.0%	
10625	5510	SOFTWARE LICENSES	-	3,608	3,491	4,000	3,431	4,000	0.0%	
10625	5601	CHEMICALS	32	-	-	-	-	-	0.0%	
10625	5603	EQUIPMENT	21,713	6,061	2,756	2,000	929	2,000	0.0%	
10625	5604	FUEL OIL - VEHICLES EQUIPMENT	2,040	2,117	2,394	2,100	1,444	2,400	14.3%	
10625	5605	GENERAL	-	145	-	200	108	200	0.0%	
10625	5610	OFFICE	2,713	3,837	778	2,500	1,564	2,500	0.0%	
10625	5611	OTHER	13	-	-	-	7	-	0.0%	
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		443,406	459,854	430,784	451,918	282,964	486,342	7.6%	

FY 2016-17 Budget

Recreation Administration



CULTURE & RECREATION ADMINISTRATION



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, Recreation Coordinator Administration, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator.

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.

Culture & Recreation Administration (continued)

BUDGET HIGHLIGHTS

- **Personnel Funded FY 2016-2017** include a full-time Director, full-time Recreation Coordinator in Charge of administration, 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

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

- **Anticipated increase of \$4400 in Monitoring 5202** consolidation of all recreation facility monitoring to all be centrally charged to recreation administration for clarity new total \$5720

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2, & 4 Brand Image, Financial Stewardship & Communication

- **Anticipated increase of \$576 in Pest Control 5203** consolidation of all recreation facility pest control to all be centrally charged to recreation administration for clarity new total \$1416

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2, & 4 Brand Image, Financial Stewardship & Communication

- **Anticipated decrease of \$6500 in Maintenance of Office Equipment 5302, \$4897 Office Supplies 5610 and \$1767 Other 5611** for more accuracy in budgetary needs

This budgetary change is particularly aligned with the Strategic Plan goal # 2 Financial Stewardship

- **Anticipated increase of \$62,000 in Maintenance of Facilities 5301** for sand volley ball courts at Veteran's Memorial Park

This budgetary change is particularly aligned with the Strategic Plan goals No. 1 & 6 Brand Image & Programs & Services

- **Anticipated increase of \$4500 in Printing 5507** for copier lease

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2 & 6 Brand Image, Financial Stewardship & Programs & Services

- **Anticipated decrease of \$3200 in Software 5510** expense paid from another budget unit

Aligned with the Strategic Plan goal #2 Financial Stewardship

- **Estimated revenue projected** for FY 2016-2017 in facility rental revenue is \$60,000 an increase of \$15,000 from last fiscal year. This increase is most closely related to the increased number of special events, facility rentals 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

							2/28/2016		
		FY 2016-2017 BUDGET EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 Actual	2017 BUDGET	PCT CHANGE
10700	GF RECREATION ADMINISTRATION								
10700	5001	REGULAR	487,278	568,518	564,464	536,071	339,728	543,002	1.3%
		Director Parks Recreation							
		Rec Program Coordinator							
		Rec Coordinator							
		Senior Custodial Worker							
		Custodial Worker (3)							
		Department Secretary							
10700	5002	TEMPORARY	96,222	72,510	73,881	97,734	54,017	97,734	0.0%
10700	5010	OVERTIME PERS	468	-	-	1,060	-	1,060	0.0%
10700	5012	OVERTIME NONPERS	-	1,517	112	1,500	335	1,500	0.0%
10700	5020	EMPLOYEES RETIREMENT	122,196	137,674	135,257	150,397	91,808	152,337	1.3%
10700	5022	SIIS PREMIUMS	12,598	14,650	15,371	14,650	7,765	15,400	5.1%
10700	5024	MEDICARE	5,631	6,205	6,638	9,206	4,560	9,306	1.1%
10700	5026	SOCIAL SECURITY	4,260	4,489	4,581	6,060	3,349	6,060	0.0%
10700	5028	GROUP HEALTH INSURANCE	82,081	92,067	77,955	81,600	48,365	86,400	5.9%
10700	5032	OTHER EMPLOYEE BENEFITS	975	2,542	2,394	2,479	1,273	2,500	0.8%
10700	5101	OFFICIAL ADMINISTRATIVE	2,150	-	-	-	-	-	0.0%
10700	5103	OTHER	9,426	250	-	-	-	-	0.0%
10700	5104	TECHNICAL	-	98	-	-	-	-	0.0%
10700	5201	JANITORIAL SERVICES	92	-	-	-	-	-	0.0%
10700	5202	MONITORING SECURITY SERVICES	750	1,350	1,800	1,320	1,350	5,720	333.3%
10700	5203	PEST CONTROL	102	312	408	840	313	1,416	68.6%
10700	5204	SOLID WASTES SERVICES	1,813	3,470	3,249	3,950	2,552	3,950	0.0%
10700	5301	MAINTENANCE FACILITIES	4,239	58,684	86,987	119,712	47,171	96,712	-19.2%
10700	5302	MAINTENANCE EQUIPMENT	2,521	3,364	1,960	7,000	1,238	7,000	0.0%
10700	5303	MAINTENANCE VEHICLES	1,741	5,056	4,634	9,500	5,074	13,500	42.1%
10700	5304	MAINTENANCE OFFICE EQUIPMENT	820	-	160	7,000	-	500	-92.9%
10700	5305	MAINTENANCE GROUNDS	9	165	564	-	235	62,000	0.0%
10700	5502	COMMUNICATIONS	9,734	10,183	11,870	12,000	7,977	14,000	16.7%
10700	5503	ADVERTISING MARKETING	-	-	-	-	-	-	0.0%
10700	5506	POSTAGE SHIPPING	-	101	812	-	233	-	0.0%
10700	5507	PRINT	-	1,205	8,247	3,000	4,742	7,500	150.0%
10700	5508	PUBS SUBS DUES FEES	2,993	3,989	2,937	5,600	2,566	5,600	0.0%
10700	5509	TRAVEL & TRAINING	2,100	4,975	4,797	5,488	2,914	5,488	0.0%
10700	5510	SOFTWARE	-	-	-	3,200	-	-	-100.0%
10700	5601	CHEMICAL	-	8	-	-	-	-	0.0%
10700	5602	COURSE CLASS	63	83	664	-	377	-	0.0%
10700	5603	EQUIPMENT	1,992	6,495	10,034	21,297	7,291	21,297	0.0%
10700	5604	FUEL OIL - VEHICLES EQUIPMENT	7,665	7,287	8,937	9,200	4,193	9,200	0.0%
10700	5605	GENERAL	15,859	2,201	1,150	6,625	867	2,625	-60.4%
10700	5607	JANITORIAL	7,373	19,822	25,300	21,000	15,105	21,000	0.0%
10700	5609	NATURAL GAS	1,348	2,086	2,478	5,500	2,303	5,500	0.0%
10700	5610	OFFICE	670	727	1,151	7,897	1,057	3,000	-62.0%
10700	5611	OTHER	10,792	-	28	1,867	7	100	-94.6%

								2/28/2016		
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10700	5613		UTILITY SERVICES (CITY PROVIDED)	53,754	60,386	71,700	60,000	25,407	60,000	0.0%
10700	5614		UNIFORM (ALLOWANCES BOOT)	1,863	5,228	4,876	5,000	3,841	5,000	0.0%
TOTAL	GF RECREATION ADMINIST			951,580	1,097,696	1,135,394	1,217,753	688,012	1,266,407	4.0%

FY 2016-17 Budget

Recreation Special Interest Classes



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 2016-2017:** 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

Special Interest Classes (continued)

- **Anticipated decrease of \$600 in Monitoring 5202** consolidation of all recreation facility monitoring to all be centrally charged to recreation administration not individual budgets

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2, & 4 Brand Image, Financial Stewardship & Communication

- **Estimated revenue projected** for FY 2016-2017 is \$100,000 a slight increase from last year
- **No additional increases to Special Interest Classes**

Aligned with Strategic Plan Goal #2 Financial Stewardship

							2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10710	GF SPECIAL CLASSES								
10710	5002	TEMPORARY	56,801	66,360	62,040	59,200	40,404	59,200	0.0%
10710	5022	SIIS PREMIUMS	1,881	2,411	2,424	2,201	1,578	2,450	11.3%
10710	5024	MEDICARE	824	962	900	858	586	858	0.0%
10710	5026	SOCIAL SECURITY	3,490	4,090	3,833	3,670	2,485	3,670	0.0%
10710	5102	PROFESSIONAL	360	360	2,800	1,700	3,619	1,700	0.0%
10710	5201	JANITORIAL SERVICES	-	147	-	500	-	500	0.0%
10710	5202	MONITORING	300	600	600	600	450	-	-100.0%
10710	5301	MAINTENANCE FACILITIES	-	622	-	-	-	-	0.0%
10710	5302	MAINTENANCE EQUIPMENT	-	175	-	-	-	-	0.0%
10710	5501	INSURANCE	-	883	964	1,200	1,848	1,200	0.0%
10710	5502	COMMUNICATIONS	135	-	-	-	-	-	0.0%
10710	5503	ADVERTISING MARKETING	-	255	349	-	-	-	0.0%
10710	5508	PUBS SUBS DUES FEES	-	804	669	700	617	700	0.0%
10710	5509	TRAVEL & TRAINING	-	50	-	-	-	-	0.0%
10710	5602	COURSE CLASS	1,983	784	1,552	1,500	118	1,500	0.0%
10710	5603	EQUIPMENT	258	827	414	650	30	650	0.0%
10710	5605	GENERAL	41	16	482	-	-	-	0.0%
10710	5610	OFFICE	-	95	196	-	-	-	0.0%
10710	5611	OTHER	-	-	-	200	-	200	0.0%
TOTAL	GF SPECIAL CLASSES		66,072	79,441	77,222	72,979	51,735	72,628	-0.5%

FY 2016-17 Budget

Recreation Tiny Tots



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 2016-2017** 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 2016-2017 is \$35,000.
- No increases to Tiny Tots

Aligned with Strategic Plan Goal #2 Financial Stewardship

							2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10712	GF TINY TOTS								
10712	5002	TEMPORARY	23,316	26,117	23,248	24,500	15,795	24,500	0.0%
10712	5022	SIIS PREMIUMS	917	947	908	958	617	915	-4.5%
10712	5024	MEDICARE	338	379	337	355	229	355	0.0%
10712	5026	SOCIAL SECURITY	1,446	1,619	1,441	1,519	979	1,519	0.0%
10712	5201	JANITORIAL SERVICES	-	-	-	200	98	200	0.0%
10712	5301	MAINTENANCE FACILITIES	-	-	-	450	184	450	0.0%
10712	5502	COMMUNICATIONS	286	-	-	-	-	-	0.0%
10712	5509	TRAVEL & TRAINING	-	-	-	200	-	200	0.0%
10712	5602	COURSE CLASS	3,843	3,828	3,082	3,264	3,126	3,264	0.0%
10712	5603	EQUIPMENT	-	950	488	1,221	-	1,221	0.0%
10712	5605	GENERAL	554	160	484	750	-	750	0.0%
10712	5610	OFFICE	45	258	84	-	-	-	0.0%
TOTAL	GF TINY TOTS		30,745	34,258	30,072	33,417	21,028	33,374	-0.1%

FY 2016-17 Budget

Recreation Summer Parks



								2/28/2016		
FY 2016-2017 BUDGET EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 Actual	2017 BUDGET	PCT CHANGE	
10714	GF SUMMER PARK	Combined with Safekey								
10714	5001	REGULAR	17	-	-	-	-	-	0.0%	
10714	5002	TEMPORARY	16,379	21,951	24,268	-	-	-	0.0%	
10714	5012	OVERTIME NONPERS	198	34	145	-	-	-	0.0%	
10714	5020	RETIREMENT	426	1,163	1,079	-	-	-	0.0%	
10714	5022	SIIS PREMIUMS	555	825	975	-	-	-	0.0%	
10714	5024	MEDICARE	241	319	354	-	-	-	0.0%	
10714	5026	SOCIAL SECURITY	761	1,083	1,246	-	-	-	0.0%	
10714	5301	MAINTENANCE FACILITIES	-	623	-	-	-	-	0.0%	
10714	5502	COMMUNICATIONS	-	563	626	-	-	-	0.0%	
10714	5503	ADVERTISING MARKETING	-	-	-	-	-	-	0.0%	
10714	5508	PUBS SUBS DUES FEES	-	-	-	-	-	-	0.0%	
10714	5509	TRAVEL & TRAINING	-	-	-	-	-	-	0.0%	
10714	5602	COURSE CLASS	1,332	3,000	5,043	-	-	-	0.0%	
10714	5603	EQUIPMENT	-	1,180	-	-	-	-	0.0%	
10714	5605	GENERAL	107	-	-	-	-	-	0.0%	
10714	5607	JANITORIAL	-	33	-	-	-	-	0.0%	
10714	5610	OFFICE	-	549	47	-	-	-	0.0%	
TOTAL	GF SUMMER PARKS		20,015	31,321	33,784	-	-	-	0.0%	

FY 2016-17 Budget

Recreation Safe Key



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 2016-2017** 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

- **Estimated revenue projected** for FY 2016-2017 is \$130,000

Aligned with Strategic Plan Goal #2 Financial Stewardship

								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10716	GF SAFEKEY									
10716	5001	REGULAR	341	-	-	-	-	-	0.0%	
10716	5002	TEMPORARY	29,592	44,964	56,041	88,841	48,479	88,841	0.0%	
10716	5012	OVERTIME NON PERS	18	9	27	-	-	-	0.0%	
10716	5020	EMPLOYEES RETIREMENT	2,514	4,101	3,746	5,591	2,870	5,591	0.0%	
10716	5022	SIIS PREMIUMS	1,044	1,639	2,246	3,469	1,935	3,200	-7.7%	
10716	5024	MEDICARE	434	652	812	1,288	703	1,288	0.0%	
10716	5026	SOCIAL SECURITY	1,346	1,752	2,570	5,508	2,370	5,508	0.0%	
10716	5201	JANITORIAL	140	-	-	-	-	-	0.0%	
10716	5301	MAINTENANCE FACILITIES	-	623	-	-	-	-	0.0%	
10716	5502	COMMUNICATION	-	571	628	1,320	843	1,320	0.0%	
10716	5506	POSTAGE	12	-	-	-	-	-	0.0%	
10716	5508	PUBS SUBS DUES FEES	-	-	-	-	-	-	0.0%	
10716	5509	TRAVEL & TRAINING	-	50	50	64	15	64	0.0%	
10716	5602	COURSE CLASS	4,247	6,415	4,724	8,130	3,278	8,130	0.0%	
10716	5603	EQUIPMENT	-	85	-	1,382	192	1,382	0.0%	
10716	5605	GENERAL	63	11	91	-	-	-	0.0%	
10716	5607	JANITORIAL	-	6	-	-	-	-	0.0%	
10716	5610	OFFICE	357	527	698	900	283	900	0.0%	
10716	5611	OTHER	85	-	-	-	-	-	0.0%	
TOTAL	GF SAFEKEY		40,194	61,406	71,633	116,493	60,968	116,224	-0.2%	

FY 2016-17 Budget

Recreation Fitness Center



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 2016-2017:** Include a part-time supervisor and part-time attendants and 2 personal trainers.

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

Fitness Center (continued)

- **Anticipated decrease of \$600 in Monitoring 5202** consolidation of all recreation facility monitoring to all be centrally charged to recreation administration not individual budgets

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2, & 4 Brand Image, Financial Stewardship & Communication

- **Estimated revenue** projected for FY 2016-2017 \$60,000 a slight decrease from previous year
- No increases to Fitness Center

Aligned with Strategic Plan Goal #2 Financial Stewardship

							2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10718	GF FITNESS CENTER								
10718	5002	TEMPORARY	53,813	57,248	50,558	55,530	30,366	55,530	0.0%
10718	5020	EMPLOYEES RETIREMENT	4,363	5,092	4,877	5,824	3,582	6,406	10.0%
10718	5022	SIIS PREMIUMS	1,787	2,080	1,982	2,080	1,186	2,080	0.0%
10718	5024	MEDICARE	780	830	733	830	440	830	0.0%
10718	5026	SOCIAL SECURITY	2,161	2,262	1,958	2,262	1,090	2,262	0.0%
10718	5202	MONITORING SECURITY SERVICES	300	1,761	600	600	450	-	-100.0%
10718	5203	PEST CONTROL	-	120	120	-	70	-	0.0%
10718	5301	MAINTENANCE FACILITIES	352	-	95	500	95	500	0.0%
10718	5302	MAINTENANCE EQUIPMENT	1,930	1,661	3,098	3,500	325	3,500	0.0%
10718	5502	COMMUNICATIONS	55	-	-	400	-	400	0.0%
10718	5509	TRAVEL & TRAINING	337	-	119	580	-	580	0.0%
10718	5602	COURSE CLASS	599	-	-	400	-	400	0.0%
10718	5603	EQUIPMENT	-	1,250	225	-	2,590	-	0.0%
10718	5607	JANITORIAL	456	644	461	1,500	27	1,500	0.0%
10718	5610	OFFICE	225	191	416	800	173	800	0.0%
TOTAL	GF FITNESS CENTER		67,157	73,139	65,243	74,806	40,394	74,788	0.0%

FY 2016-17 Budget

Recreation Adult Sports



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 2016-2017** 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 2016-2017 is \$10,000.
- **No increases to Adult Sports**

Aligned with Strategic Plan Goal #2 Financial Stewardship

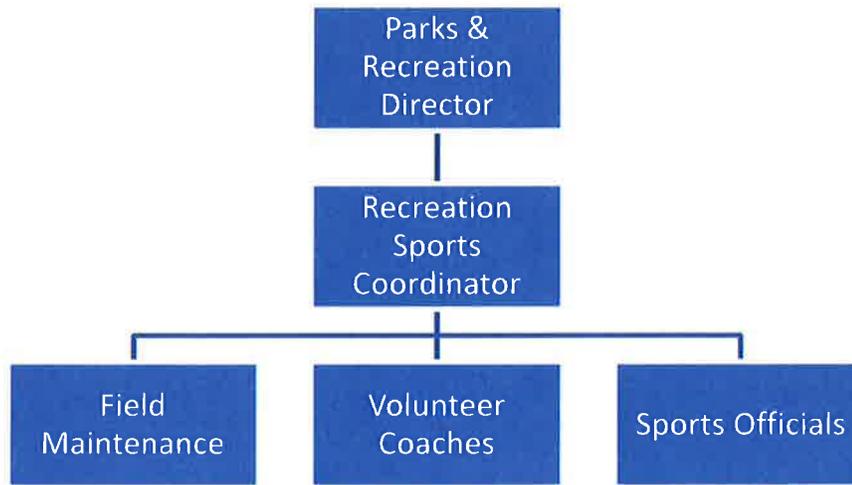
								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016		2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED		Actual	BUDGET	CHANGE
10720	GF ADULT SPORTS									
10720	5002	TEMPORARY	4,783	3,502	3,995	5,000		3,061	5,000	0.0%
10720	5022	SIIS PREMIUMS	189	151	215	189		168	215	13.8%
10720	5024	MEDICARE	69	51	58	73		44	73	0.0%
10720	5026	SOCIAL SECURITY	297	217	248	310		190	310	0.0%
10720	4301	MAINTENANCE FACILITIES	-	39	-	-		-	-	0.0%
10720	5302	MAINTENANCE EQUIPMENT	-	109	264	300		16	300	0.0%
10720	5305	MAINTENANCE GROUNDS	115	81	-	-		-	-	0.0%
10720	5508	PUBS SUBS DUES FEES	680	710	1,340	660		314	660	0.0%
10720	5601	CHEMICALS	-	-	290	300		-	300	0.0%
10720	5602	COURSE CLASS	390	-	90	-		-	-	0.0%
10720	5605	GENERAL	22	607	1,006	1,168		1,019	1,168	0.0%
TOTAL	GF ADULT SPORTS		6,545	5,468	7,505	8,000		4,811	8,026	0.3%

FY 2016-17 Budget

Recreation Youth Sports



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

Youth Sports (continued)

BUDGET HIGHLIGHTS:

- **Personnel Funded for FY 2016-2017:** 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 2016-2017 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

								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10722	GF YOUTH SPORTS									
10722	5002	TEMPORARY	29,458	26,787	23,955	25,633	14,729	25,633	0.0%	
10722	5022	SIIS PREMIUMS	1,331	1,308	1,282	899	800	1,290	43.5%	
10722	5024	MEDICARE	427	388	347	372	214	372	0.0%	
10722	5026	SOCIAL SECURITY	1,826	1,661	1,485	1,589	913	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	-	-	113	400	-	400	0.0%	
10722	5602	COURSE CLASS	4,713	512	1,457	5,230	2,832	5,230	0.0%	
10722	5603	EQUIPMENT	-	313	2,983	3,000	2,199	3,000	0.0%	
10722	5605	GENERAL	-	572	198	-	310	-	0.0%	
TOTAL	GF YOUTH SPORTS		37,756	31,542	31,821	37,664	21,996	38,055	1.0%	

FY 2016-17 Budget

Recreation Youth Center



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

Youth Center (continued)

BUDGET HIGHLIGHTS

- **Personnel Funded FY 2016-2017** Included a part-time Youth Center Coordinator, one part-time Assistant Youth Center Coordinator

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 decrease of \$600 in Monitoring 5202** consolidation of all recreation facility monitoring to all be centrally charged to recreation administration not individual budgets

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2, & 4 Brand Image, Financial Stewardship & Communication

- **Estimated revenue projected** for FY 2016-2017 is \$1,200

- **No increases to Youth Center**

Aligned with Strategic Plan Goal #2 Financial Stewardship

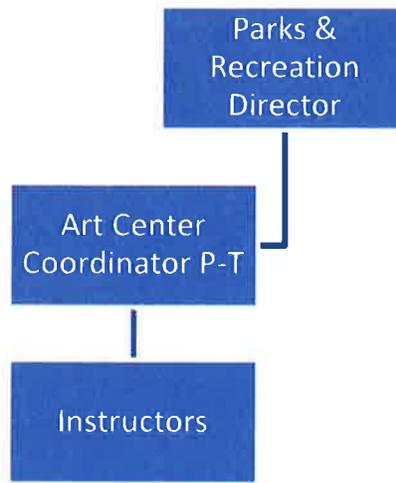
								2/28/2016		
FY 2016-2017 BUDGET EXPENDITURES				2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 Actual	2017 BUDGET	PCT CHANGE
10724	GF YOUTH CENTER									
10724	5002		TEMPORARY	43,454	40,889	36,542	43,992	25,391	43,992	0.0%
10724	5012		OVERTIME NON PERS	-	17	66		-	-	0.0%
10724	5020		EMPLOYEES RETIREMENT	6,713	6,884	6,841	7,338	4,764	7,802	6.3%
10724	5022		SIIS PREMIUMS	1,498	1,485	1,429	1,485	991	1,430	-3.7%
10724	5024		MEDICARE	630	593	531	638	368	638	0.0%
10724	5026		SOCIAL SECURITY	942	813	620	1,103	519	1,103	0.0%
10724	5201		JANITORIAL SERVICES	-	-	-	300	-	-	-100.0%
10724	5202		MONITORING SECURITY SERVICES	300	450	-	600	-	-	-100.0%
10724	5203		PEST	-	110	120	-	70	-	0.0%
10724	5301		MAINTENANCE FACILITIES	37	312	-	800	-	800	0.0%
10724	5302		MAINTENANCE EQUIPMENT	324	39	-	1,500	-	1,500	0.0%
10724	5502		COMMUNICATIONS	166	-	-	1,000	39	1,000	0.0%
10724	5509		TRAVEL & TRAINING	552	175	7	720	30	720	0.0%
10724	5602		COURSE CLASS	2,687	4,326	1,528	700	1,208	700	0.0%
10724	5603		EQUIPMENT	73	-	215	432	-	432	0.0%
10724	5605		GENERAL	912	163	2,478	2,500	1,265	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			58,447	56,424	50,920	63,608	34,645	63,117	-0.8%

FY 2016-17 Budget

Recreation Art Center



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.

Art Center – ABC Park (continued)

BUDGET HIGHLIGHTS

- **Personnel Funded FY 2016-2017** 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

- **Anticipated decrease of \$600 in Monitoring 5202** consolidation of all recreation facility monitoring to all be centrally charged to recreation administration not individual budgets

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2, & 4 Brand Image, Financial Stewardship & Communication

- **Anticipated decrease of \$300 in Pest Control 5203** consolidation of all recreation facility pest control to all be centrally charged to recreation administration, not individual budgets

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2, & 4 Brand Image, Financial Stewardship & Communication

- **Anticipated decrease of \$1100 in Solid Waste 5204** funds not utilized at Art Center. Funds moved to Boulder Creek vehicle maintenance 5303 where needed

This budgetary change is particularly aligned with the Strategic Plan goal #2 Financial Stewardship

- **Estimated revenue projected** for FY 2016-2017 is \$10,500 a slight decrease from last year.
- No increases to Art Center

Aligned with Strategic Plan goal #2 Financial Stewardship

								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10726	GF ART CENTER									
10726	5002	TEMPORARY	35,942	37,540	33,922	37,038	21,489	37,038	0.0%	
10726	5020	EMPLOYEES RETIREMENT	6,749	7,198	7,057	7,804	5,018	8,270	6.0%	
10726	5022	SIIS PREMIUMS	1,193	1,364	1,324	1,353	839	1,325	-2.1%	
10726	5024	MEDICARE	521	544	492	544	312	544	0.0%	
10726	5026	SOCIAL SECURITY	344	394	295	450	178	450	0.0%	
10726	5202	MONITORING SECURITY SERVICES	1,050	600	600	600	450	-	-100.0%	
10726	5203	PEST CONTROL	200	420	250	300	140	-	-100.0%	
10726	5204	SOLID WASTES SERVICES	-	-	-	1,100	-	-	-100.0%	
10726	5301	MAINTENANCE FACILITIES	60	301	161	2,201	834	2,201	0.0%	
10726	5302	MAINTENANCE EQUIPMENT	19	-	-	1,000	-	1,000	0.0%	
10726	5502	COMMUNICATIONS	1,250	408	457	-	270	-	0.0%	
10726	5509	TRAVEL & TRAINING	-	-	-	600	-	600	0.0%	
10726	5602	COURSE CLASS	2,288	2,344	2,795	3,500	1,335	3,500	0.0%	
10726	5603	EQUIPMENT	-	-	-	-	37	-	0.0%	
10726	5605	GENERAL	6	41	77	-	50	-	0.0%	
10726	5610	OFFICE	-	72	202	500	2	500	0.0%	
TOTAL	GF ART CENTER		49,623	51,227	47,632	56,990	30,953	55,428	-2.7%	

FY 2016-17 Budget

Recreation Bootleg Canyon Trails



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 2016-2017:** 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 2016-2017 \$25,000
- Funding remains the same.
Aligned with Strategic Plan Goal #2 Financial Stewardship

								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016		2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED		Actual	BUDGET	CHANGE
10728	GF BOOTLEG CANYON TRAILS									
10728	5002	TEMPORARY	3,875	2,381	2,687	4,500		-	4,500	0.0%
10728	5022	SIIS PREMIUMS	129	86	105	130		-	130	0.0%
10728	5024	MEDICARE	56	35	39	65		-	65	0.0%
10728	5026	SOCIAL SECURITY	240	148	167	279		-	279	0.0%
10728	5301	MAINTENANCE FACILITIES	-	-	-	1,500		-	1,500	0.0%
10728	5602	COURSE CLASS	310	-	-	-		-	-	0.0%
10728	5605	GENERAL	-	1,675	-	1,000		-	1,000	0.0%
10728	5607	JANITORIAL	255	1,338	2,245	1,000		456	1,000	0.0%
TOTAL	GF BOOTLEG CANYON TRAI		4,864	5,662	5,242	8,474		456	8,474	0.0%

FY 2016-17 Budget

Community Grants



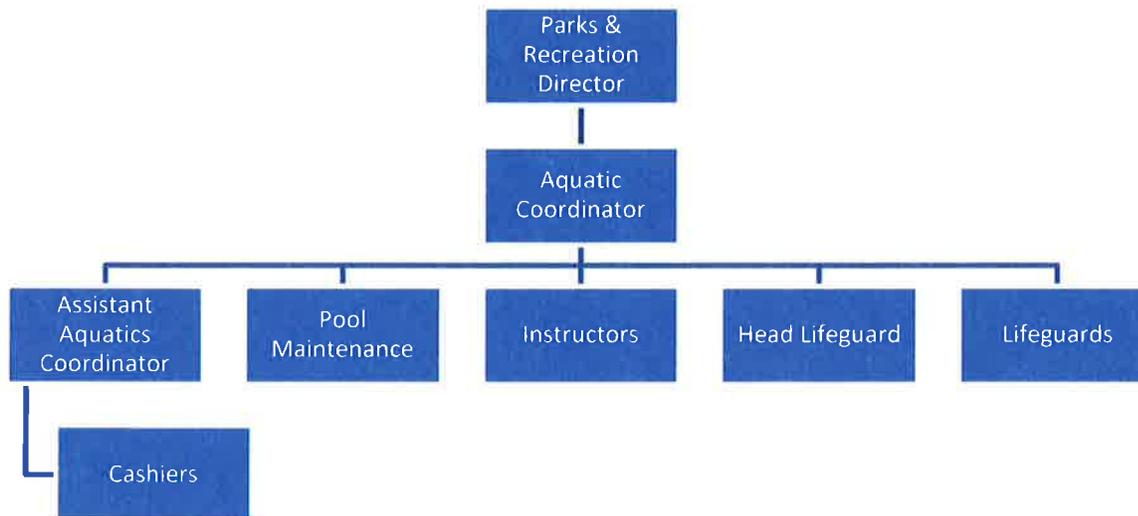
								2/28/2016		
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10730	GF COMMUNITY GRANTS									
10730	5103	OTHER		-						
		SR CITIZENS CENTER		172,088	187,074	191,751	194,819	194,819	198,715	2.0%
		MUSEUM		95,000	95,000	65,000	65,000	65,000	65,000	0.0%
		CHAMBER OF COMMERCE			10,000	10,000	10,000	10,000	10,000	0.0%
		CLARK COUNTY HOMELESS AGREEMENT			7,332	6,716	7,500	6,716	7,500	0.0%
		NCPC	NCPC GRANT	-	-	-	-	2,000	-	0.0%
TOTAL	GF COMMUNITY GRANTS			267,088	299,406	273,467	277,319	278,535	281,215	1.4%

FY 2016-17 Budget

Recreation Aquatics



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.

Aquatics (continued)

BUDGET HIGHLIGHTS

- **Personnel Funded for FY 2016-2017:** Includes one full-time Aquatics Coordinator, a part-time Assistant Aquatics Coordinator, a part-time Pool Maintenance Worker, part-time Cashiers, part time WSI/lifeguards, part-time lifeguards, part-time WSI, one part-time Head Lifeguard, and Commissioned Instructors (The number of instructors and lifeguards 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

- **Anticipated decrease of \$2000 in Monitoring 5202** consolidation of all recreation facility monitoring to all be centrally charged to recreation administration not individual budgets

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2, & 4 Brand Image, Financial Stewardship & Communication

- **Anticipated decrease of \$276 in Pest Control 5203** consolidation of all recreation facility pest control to all be centrally charged to recreation administration, not individual budgets

This budgetary change is particularly aligned with the Strategic Plan goals No. 1, 2, & 4 Brand Image, Financial Stewardship & Communication

- **Anticipated decrease of \$2460 in Maintenance of Office Equipment and increase of \$2460 in Printing** this adjustment is just for proper alignment of budgetary spending

This budgetary change is particularly aligned with Strategic Plan goal #2 Financial Stewardship

- **Estimated revenue projected** for FY 2016-2017 is \$105,000.00 a slight increase from last year

Aligned with Strategic Plan Goal #2 Financial Stewardship

								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10740	GF SWIMMING POOL									
10740	5001	REGULAR Aquatics Coordinator	70,993	77,372	81,200	75,350	50,456	59,659	-20.8%	
10740	5002	TEMPORARY	186,570	198,482	189,826	215,000	111,652	215,000	0.0%	
10740	5010	OVERTIME PERS	-	-	-	1,060	-	1,060	0.0%	
10740	5012	OVERTIME NONPERS	72	360	991	-	420	-	0.0%	
10740	5020	EMPLOYEES RETIREMENT	26,900	30,341	30,215	30,247	12,814	25,557	-15.5%	
10740	5022	SIIS PREMIUMS	9,619	10,820	10,879	11,500	6,573	11,500	0.0%	
10740	5024	MEDICARE	3,901	4,165	4,084	4,225	2,362	3,998	-5.4%	
10740	5026	SOCIAL SECURITY	8,909	9,425	9,137	10,842	5,822	13,330	22.9%	
10740	5028	GROUP HEALTH INSURANCE	10,205	11,041	9,605	10,200	4,590	10,800	5.9%	
10740	5032	OTHER EMPLOYEE BENEFITS	292	764	790	744	220	900	20.9%	
10740	5103	OTHER	11,463	2,431	2,082	2,606	1,192	3,180	22.0%	
10740	5104	TECHNICAL	-	-	150	200	-	200	0.0%	
10740	5201	JANITORIAL SERVICES	-	-	-	3,180	-	-	-100.0%	
10740	5202	MONITORING SECURITY SERVICES	720	600	600	2,000	450	-	-100.0%	
10740	5203	PEST CONTROL	83	156	144	276	84	-	-100.0%	
10740	5301	MAINTENANCE FACILITIES Lobby Entry way - Cashiers' Office	821	7,248	16,166	15,300	3,123	15,300	0.0%	
10740	5302	MAINTENANCE EQUIPMENT	12,154	16,165	24,144	12,790	5,071	12,790	0.0%	
10740	5304	MAINTENANCE OFFICE EQUIPMENT	918	-	160	2,460	-	-	-100.0%	
10740	5305	MAINTENANCE GROUNDS	28	-	-	-	-	-	0.0%	
10740	5502	COMMUNICATIONS	3,290	3,452	3,647	3,925	2,537	3,925	0.0%	
10740	5503	ADVERTISING MARKETING	30	-	-	1,200	-	1,200	0.0%	
10740	5507	PRINTING	-	135	2,693	-	1,080	2,460	0.0%	
10740	5508	PUBS SUBS DUES FEES	457	2,499	2,180	3,345	2,509	3,345	0.0%	
10740	5509	TRAVEL & TRAINING	1,670	378	519	1,542	519	1,542	0.0%	
10740	5601	CHEMICALS	12,950	16,571	24,148	23,338	12,245	23,338	0.0%	
10740	5602	COURSE CLASS	269	431	733	750	502	750	0.0%	
10740	5603	EQUIPMENT	4,403	8,659	48,975	21,876	1,308	20,703	-5.4%	
10740	5605	GENERAL	16,600	1,243	1,173	1,850	909	1,850	0.0%	
10740	5607	JANITORIAL	485	1,155	659	1,900	-	1,900	0.0%	
10740	5609	NATURAL GAS	10,856	35,655	37,536	34,450	18,815	34,450	0.0%	
10740	5610	OFFICE	2,463	1,413	1,540	2,500	511	2,500	0.0%	
10740	5611	OTHER	533	141	23	250	-	250	0.0%	
10740	5614	UNIFORM (ALLOWANCES BOOT)	1,868	1,938	436	1,850	757	1,850	0.0%	
TOTAL	GF SWIMMING POOL		399,521	443,040	504,435	496,756	246,519	473,337	-4.7%	

FY 2016-17 Budget

Boulder Creek Golf Course



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 2016-2017** 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 increases and decreases of funds to more properly align with actual spending – Increase Pubs, Subs, Dues and Fees 5508 to \$50,000 (for credit card fees etc.) and Maintenance of Vehicles 5303 to \$65,000 (for cart maintenance and upkeep).** Decreases in communication, maintenance of office equipment, marketing and advertising, shipping, printing, travel and training, equipment, general and natural gas.

Aligned with Strategic Plan Goal Nos. 1, & 2 Brand Image and Financial Stewardship

- **Estimated revenue projected** for FY 2016-2017 is \$1,900,000, a slight decrease from previous year

Aligned with Strategic Plan Goal #2 Financial Stewardship

								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10750	GF BOULDER CREEK GOLF COURSE									
10750	5002	TEMPORARY	12,825	-	-	-	-	-	0.0%	
10750	5022	SIIS PREMIUMS	426	-	-	-	-	-	0.0%	
10750	5024	MEDICARE	186	-	-	-	-	-	0.0%	
10750	5026	SOCIAL SECURITY	795	-	-	-	-	-	0.0%	
10750	5028	GROUP HEALTH INSURANCE	-	-	-	-	-	-	0.0%	
10750	5101	OFFICIAL ADMINISTRATIVE	13,456	-	-	-	-	-	0.0%	
10750	5102	PROFESSIONAL	183,454	382,272	361,261	400,000	240,601	400,000	0.0%	
10750	5103	OTHER	705,502	-	-	3,000	-	3,000	0.0%	
10750	5104	TECHNICAL	442,750	887,600	885,449	885,000	663,750	885,000	0.0%	
10750	5201	JANITORIAL	480	650	-	-	-	-	0.0%	
10750	5202	MONITORING SECURITY SERVICES	1,873	849	2,148	2,400	1,611	2,400	0.0%	
10750	5203	PEST	52	180	120	-	70	-	0.0%	
10750	5204	SOLID WASTES SERVICES	314	2,997	2,831	3,000	1,791	3,000	0.0%	
10750	5301	MAINTENANCE FACILITIES	2,315	963	12,128	36,360	43,624	16,500	-54.6%	
10750	5302	MAINTENANCE EQUIPMENT	15,292	39,285	18,151	30,000	9,473	30,000	0.0%	
10750	5303	MAINTENANCE VEHICLES	1,649	3,019	5,652	8,500	15,413	65,000	664.7%	
10750	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	1,000	-	-	-100.0%	
10750	5401	RENTAL EQUIPMENT	128	-	150	4,400	-	-	-100.0%	
10750	5402	RENTAL STORAGE	896	1,664	1,664	2,400	1,152	2,400	0.0%	
10750	5502	COMMUNICATIONS	2,806	6,083	5,647	12,200	4,101	12,200	0.0%	
10750	5503	ADVERTISING MARKETING	14,423	16,648	15,900	35,000	9,979	20,000	-42.9%	
10750	5506	POSTAGE/SHIPPING	370	1,037	823	2,700	342	2,700	0.0%	
10750	5507	PRINTING	-	-	-	2,200	-	-	-100.0%	
10750	5508	PUBS SUBS DUES FEES	24,408	50,195	42,152	26,400	23,166	50,000	89.4%	
10750	5509	TRAVEL & TRAINING	-	-	-	700	-	700	0.0%	
10750	5602	GOLF MERCHANDISE	31,391	123,220	100,617	90,000	87,846	90,000	0.0%	
10750	5603	EQUIPMENT	5,639	42,666	6,233	6,852	-	6,100	-11.0%	
10750	5605	GENERAL	25,228	2,008	1,458	23,200	10,280	23,200	0.0%	
10750	5606	GOLF COURSE	292	5,529	11,489	2,000	2,033	2,000	0.0%	
10750	5607	JANITORIAL	2,363	5,370	5,363	5,810	3,529	5,810	0.0%	
10750	5609	NATURAL GAS	226	-	-	2,500	-	-	-100.0%	
10750	5610	OFFICE	747	4,204	3,942	4,000	3,690	4,000	0.0%	
10750	5611	OTHER	37,000	790	-	-	28	-	0.0%	
10750	5613	UTILITY SERVICES (CITY PROVIDED)	291,365	399,403	417,408	360,000	325,127	360,000	0.0%	
10750	5614	UNIFORM (ALLOWANCES BOOT)	-	1,072	-	1,000	185	1,000	0.0%	
10750	5903	VEHICLES	71,393	116,387	-	-	-	-	0.0%	
10750	5904	EQUIPMENT	44,433	-	-	-	-	-	0.0%	
TOTAL	GF BOULDER CREEK GOLF		1,934,475	2,094,092	1,900,586	1,950,622	1,447,790	1,985,010	1.8%	

FY 2016-17 Budget

Municipal Golf Course



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 2016-2017** 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 increases and decreases of funds to more properly align with actual spending** – Increase of **Maintenance of Vehicles 5303 to \$8,000 (for cart maintenance and upkeep)** and **Maintenance of Grounds 5305 to \$20,000 (anticipated bunker improvements)**. Decreases in janitorial services, monitoring, maintenance of equipment, communication, marketing and advertising, travel & training and equipment

Aligned with Strategic Plan Goals No. 1 & 2 Brand Image and Financial Stewardship

- **Estimated revenue projected** for FY 2016-2017 is \$550,000 for green fees slight decrease from previous year

Aligned with Strategic Plan Goal #2 Financial Stewardship

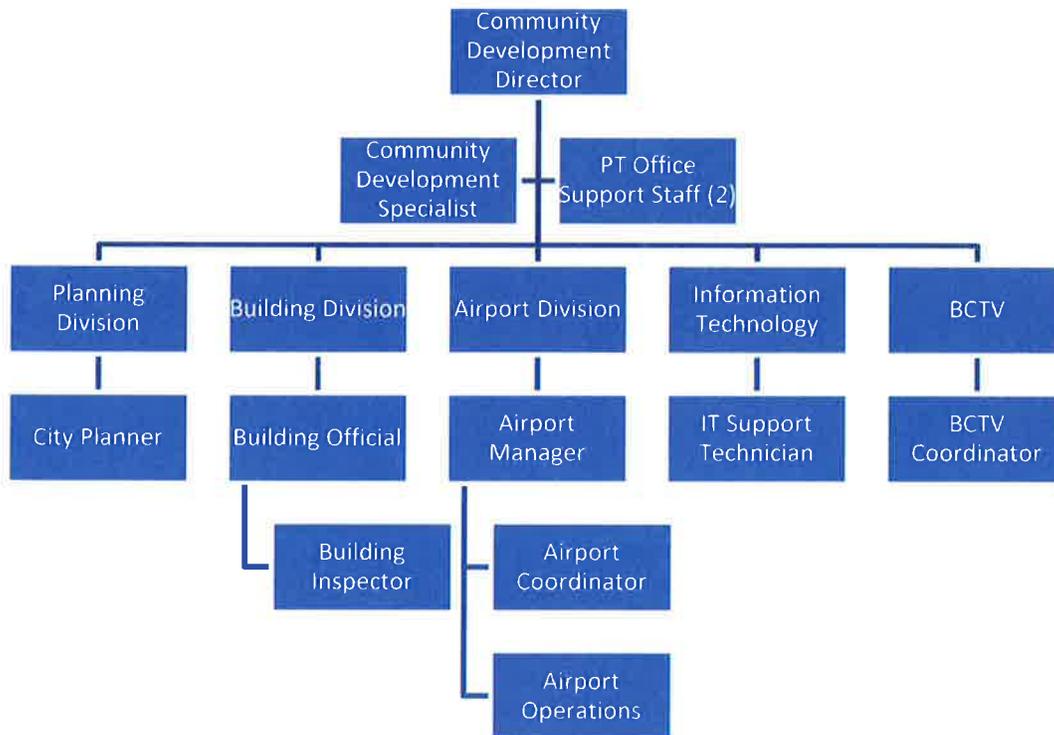
								2/28/2016		
		FY 2016-2017 BUDGET	2013	2014	2015	2016	2016	2017	PCT	
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10760	GF MUNICIPAL GOLF COURSE									
10760	5101	OFFICIAL ADMINISTRATIVE	8,573	-	-	-	-	-	0.0%	
10760	5102	PROFESSIONAL	166,859	179,729	199,658	200,000	125,669	200,000	0.0%	
10760	5103	OTHER	246,310	-	-	-	-	-	0.0%	
10760	5104	TECHNICAL	293,238	585,190	585,000	600,000	438,750	600,000	0.0%	
10760	5201	JANITORIAL SERVICES	-	580	-	1,920	-	-	-100.0%	
10760	5202	MONITORING SECURITY SERVICES	1,724	2,148	2,148	2,000	1,611	2,148	7.4%	
10760	5203	PEST	96	312	338	300	168	300	0.0%	
10760	5204	SOLID WASTES SERVICES	1,891	3,521	3,648	3,600	2,162	3,600	0.0%	
10760	5301	MAINTENANCE FACILITIES	1,410	8,840	2,461	122,800	1,340	2,800	-97.7%	
10760	5302	MAINTENANCE EQUIPMENT	14,912	5,038	1,944	10,000	696	6,000	-40.0%	
10760	5303	MAINTENANCE VEHICLES	9,160	6,799	2,734	4,400	372	8,000	81.8%	
10760	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	2,000	-	-	-100.0%	
10760	5305	MAINTENANCE GROUNDS	57,225	-	10,475	15,000	11,780	20,000	33.3%	
10760	5502	COMMUNICATIONS	6,777	7,709	9,327	6,600	5,475	9,500	43.9%	
10760	5503	ADVERTISING MARKETING	-	8,263	12,900	25,000	10,054	20,000	-20.0%	
10760	5506	POSTAGE	-	89	-	-	-	-	0.0%	
10760	5508	PUBS SUBS DUES FEES	10,494	23,866	13,966	9,000	7,987	9,000	0.0%	
10760	5509	TRAVEL & TRAINING	110	-	-	1,000	-	-	-100.0%	
10760	5603	EQUIPMENT	140	230	847	21,221	-	1,221	-94.2%	
10760	5604	FUEL OIL - VEHICLES EQUIPMENT	1,772	1,252	-	2,000	149	500	-75.0%	
10760	5605	GENERAL	2,925	725	1,207	1,000	834	1,000	0.0%	
10760	5606	GOLF COURSE	1,647	7,216	6,105	4,000	1,791	4,000	0.0%	
10760	5607	JANITORIAL	512	663	444	750	244	-	-100.0%	
10760	5610	OFFICE	1,991	902	983	750	671	750	0.0%	
10760	5611	OTHER	306	277	-	-	-	-	0.0%	
10760	5613	UTILITY SERVICES (CITY PROVIDED)	248,066	310,868	343,407	295,000	241,927	295,000	0.0%	
10760	5903	VEHICLES	-	63,296	186,000	130,000	128,177	-	-100.0%	
10760	5904	EQUIPMENT	44,433	188,035	-	-	54,741	119,662	0.0%	
TOTAL	GF MUNICIPAL GOLF COURSE		1,120,573	1,405,547	1,383,592	1,458,341	1,034,596	1,303,481	-10.6%	

FY 2016-17 Budget

Community Development Administration



COMMUNITY DEVELOPMENT ADMINISTRATION



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

Community Development Administration (continued)

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 FY2015-16 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 2016 and 2017 has been estimated. This information is presented in support of the basic budget estimates. Meaningful benchmark targets are provided for comparison purposes

Operating Statistics:

	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Estimated</u>	<u>FY 2017</u> <u>Estimated</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

Performance Measures:

Community Development vs. General Fund budget
Percent of Community Development budget
expended

				2/28/2016						
FY 2016-2017 BUDGET EXPENDITURES				2013	2014	2015	2016	2016	2017	PCT
				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10800	GF COMMUNITY DEVELOPMENT									
10800	5001	REGULAR	Director Community Development (85% GF - 5% AF - 10% RF)	108,580	110,267	108,763	107,140	67,169	109,284	2.0%
10800	5002	TEMPORARY		17,082	14,928	17,680	16,000	8,819	16,000	0.0%
10800	5020	EMPLOYEES RETIREMENT		25,519	26,872	27,368	29,999	18,807	30,599	2.0%
10800	5022	SIIS PREMIUMS		2,037	1,785	1,885	1,804	1,011	1,885	4.5%
10800	5024	MEDICARE		1,913	1,870	1,885	1,902	1,134	1,817	-4.5%
10800	5026	SOCIAL SECURITY		1,059	926	1,096	992	547	992	0.0%
10800	5028	GROUP HEALTH INSURANCE		10,382	9,731	8,203	8,670	5,058	9,180	5.9%
10800	5032	OTHER EMPLOYEE BENEFITS		359	823	820	810	442	850	5.0%
10800	5304	MAINTENANCE OFFICE EQUIPMENT		373	-	175	250	-	250	0.0%
10800	5502	COMMUNICATIONS		2,507	2,146	3,114	3,500	1,984	3,500	0.0%
10800	5506	POSTAGE/SHIPPING		23	12	13	100	-	100	0.0%
10800	5507	PRINTING		-	135	2,306	-	1,193	-	0.0%
10800	5508	PUBS SUBS DUES FEES		107	395	250	500	515	500	0.0%
10800	5509	TRAVEL & TRAINING		4,723	4,762	3,626	7,000	3,303	7,000	0.0%
10800	5510	SOFTWARE		-	163	999	-	-	-	0.0%
10800	5603	EQUIPMENT		-	3,111	-	-	139	-	0.0%
10800	5605	GENERAL		1,475	106	459	500	172	500	0.0%
10800	5610	OFFICE		1,129	1,034	961	1,250	444	1,250	0.0%
10800	5611	OTHER		531	464	293	500	43	500	0.0%
TOTAL	GF COMMUNITY DEVELOPMENT			177,799	179,530	179,895	180,917	110,780	184,207	1.8%

FY 2016-17 Budget

Community Development Planning & Zoning



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

Planning & Zoning (continued)

BUDGET HIGHLIGHTS

- Remaining base budget to remain constant with FY2015-16 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 2016 and 2017 has been estimated. This information is presented in support of the basic budget estimates. Meaningful benchmark targets are provided for comparison purposes

Operating Statistics:

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
PC/CC and other applications	71	68	60	60
Committee meetings (local and valley)	79	79	79	80
Home Occupation Applications	21	26	35	35
Plan Reviews (Calendar Year)	490	480	500	500

Performance Measures:

Planning & Zoning vs. General Fund budget
Percent of Planning & Zoning budget expended

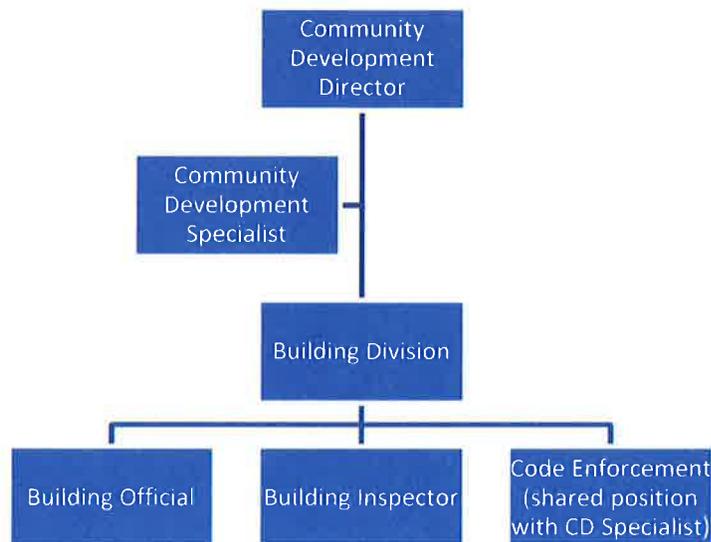
								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10810	GF PLANNING									
10810	5001	REGULAR City Planner	95,308	103,207	101,692	100,645	63,101	102,664	2.0%	
10810	5020	EMPLOYEES RETIREMENT	22,336	25,146	25,709	27,935	17,668	28,746	2.9%	
10810	5022	SIIS PREMIUMS	1,374	1,462	1,406	1,406	605	1,406	0.0%	
10810	5024	MEDICARE	1,390	1,497	1,475	1,459	915	1,437	-1.5%	
10810	5028	GROUP HEALTH INSURANCE	10,648	11,448	9,650	10,200	5,950	10,800	5.9%	
10810	5032	OTHER EMPLOYEE BENEFITS	336	878	913	854	492	920	7.7%	
10810	5103	OTHER SNRPC	-	-	17,109	18,409	3,250	18,409	0.0%	
10810	5103	C1605 CDBG - Emergency Aid	-	21,745	21,292	22,298	-	-	-100.0%	
10810	5103	C1606 CDBG - Lend A Hand	-	7,490	7,480	7,834	3,457	-	-100.0%	
10810	5103	C1405 CDBG - Pool ADA	-	29,094	2,293	-	-	-	0.0%	
10810	5301	MAINTENANCE FACILITIES	23	-	-	-	-	-	0.0%	
10810	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	
10810	5502	COMMUNICATIONS	220	-	-	860	-	860	0.0%	
10810	5503	ADVERTISING MARKETING	198	469	210	250	543	250	0.0%	
10810	5506	POSTAGE/SHIPPING	-	17	26	100	64	100	0.0%	
10810	5507	PRINTING	41	-	-	-	-	-	0.0%	
10810	5508	PUBS SUBS DUES FEES	-	1,299	329	800	448	800	0.0%	
10810	5509	TRAVEL & TRAINING	1,271	2,659	825	3,100	343	3,100	0.0%	
10810	5610	OFFICE	963	1,187	2,115	1,750	70	1,750	0.0%	
10810	5611	OTHER	228	-	390	-	-	-	0.0%	
TOTAL	GF PLANNING		134,335	207,599	192,914	197,900	96,905	171,242	-13.5%	

FY 2016-17 Budget

Community Development Building Inspection/Codes



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 FY16/17, 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.

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

Building Inspection (continued)

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 2016 has been estimated. This information is presented in support of the basic budget estimates. Meaningful benchmark targets are provided for comparison purposes

Operating Statistics:

	<u>CY 2013</u> <u>Actual</u>	<u>CY 2014</u> <u>Actual</u>	<u>CY 2015</u> <u>Actual</u>	<u>CY 2016</u> <u>Estimated</u>
Building Permit Applications (calendar year)	557	511	512	500
Building Inspections (calendar year)	3,063	7,229	3,734	4,500
Plan Reviews (calendar year)	485	481	480	480
Code Violations Investigated (calendar year)	701	736	358	300

Performance Measures:

Building Inspection vs. General Fund budget
Percent of Building Inspection budget expended

							2/28/2016			
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10820	GF BUILDING INSPECTIONS CODES									
10820	5001		REGULAR	114,956	132,630	130,638	129,843	80,841	31,527	-75.7%
			Development Services Specialist (50% GF - 50% RDA)							
10820	5010		OVERTIME PERS	-	-	-	1,060	-	1,060	0.0%
10820	5012		OVERTIME NON PERS	-	111	-	-	-	-	0.0%
10820	5020		EMPLOYEES RETIREMENT	27,070	32,443	33,168	36,336	22,635	8,828	-75.7%
10820	5022		SIIS PREMIUMS	1,777	2,202	2,159	2,609	813	703	-73.1%
10820	5024		MEDICARE	1,734	2,005	1,964	1,898	1,221	441	-76.8%
10820	5028		GROUP HEALTH INSURANCE	14,420	16,969	14,453	15,300	9,308	5,400	-64.7%
10820	5032		OTHER EMPLOYEE BENEFITS	385	1,118	1,164	1,085	628	865	-20.3%
10820	5102		PROFESSIONAL	4,806	11,138	5,642	11,200	4,545	81,200	625.0%
			Contracr Building Official							
			Plans Examiner Services							
10820	5103		OTHER	4,230	-	-	-	-	-	0.0%
10820	5302		MAINTENANCE EQUIPMENT	115	-	-	-	-	-	0.0%
10820	5303		MAINTENANCE VEHICLES	589	6,627	1,005	2,000	1,482	2,000	0.0%
10820	5502		COMMUNICATIONS	1,801	1,149	1,253	3,480	843	3,480	0.0%
10820	5503		ADVERTISING	-	100	-	-	-	-	0.0%
10820	5506		POSTAGE/SHIPPING	-	1,347	1,558	300	1,138	300	0.0%
10820	5507		PRINTING	259	-	-	-	-	-	0.0%
10820	5508		PUBS SUBS DUES FEES	634	599	230	500	285	500	0.0%
10820	5509		TRAVEL & TRAINING	310	415	63	2,000	27	2,000	0.0%
10820	5603		EQUIPMENT	-	-	-	1,000	-	1,000	0.0%
10820	5604		FUEL OIL - VEHICLES EQUIPMENT	3,915	3,284	3,494	4,000	1,937	4,000	0.0%
10820	5605		GENERAL	840	13	-	-	242	-	0.0%
10820	5607		JANITORIAL	34	-	-	-	-	-	0.0%
10820	5610		OFFICE	390	1,049	1,035	3,650	490	3,650	0.0%
10820	5611		OTHER	67	357	397	-	-	-	0.0%
10820	5903		CAPITAL - VEHICLES	-	-	-	-	-	-	0.0%
TOTAL	GF BUILDING INSPECTION			178,331	213,555	198,220	216,261	126,435	146,954	-32.0%

FY 2016-17 Budget

Community Development Building Inspection L/T



								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10825	GF BUILDING INSPECTIONS LT									
10825	5001	REGULAR Combination Inspector	70,046	78,266	76,965	77,637	47,185	79,199	2.0%	
10825	5002	TEMPORARY	-	12,237	11,051	16,000	8,886	16,000	0.0%	
10825	5012	OT NONPERS	101	323	-	-	-	-	0.0%	
10825	5020	EMPLOYEES RETIREMENT	16,636	19,410	19,832	21,549	13,212	22,176	2.9%	
10825	5022	SIIS PREMIUMS	1,681	1,910	1,837	2,005	813	1,900	-5.2%	
10825	5024	MEDICARE	1,020	1,322	1,279	1,358	814	1,380	1.7%	
10825	5026	SOCIAL SECURITY	-	759	685	992	551	992	0.0%	
10825	5028	GROUP HEALTH INSURANCE	10,648	11,448	9,650	10,200	5,950	10,800	5.9%	
10825	5102	PROFESSIONAL	-	38,486	86,609	24,000	6,076	76,000	216.7%	
10825	5302	MAINTENANCE EQUIPMENT	-	-	-	-	-	-	0.0%	
10825	5303	MAINTENANCE VEHICLES	289	5,232	785	500	1,455	500	0.0%	
10825	5502	COMMUNICATIONS	-	-	-	1,200	-	1,200	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	40	123	644	750	97	750	0.0%	
10825	5614	UNIFORM	-	344	215	215	86	215	0.0%	
TOTAL	GF BUILDING INSECTIONS		101,097	170,060	209,553	158,806	85,125	213,512	34.4%	

FY 2016-17 Budget

General Fund Capital



				FY 2016-2017 BUDGET					2/28/2016		
EXPENDITURES				2013	2014	2015	2016	2016	2017	PCT	
				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
10900	GF CAPITAL										
10900	5102	C1501	I 11 IMPACT STUDY	-	-	28,000	-	-	-	0.0%	
10900	5104		TECHNICAL	-	-	11,822	140,956	18,296	-	0.0%	
10900	5301	E1401	MAINTENANCE FACILITIES (ANNUAL FLOOD CONTROL)	-	64,148	5,365	-	-	-	0.0%	
10900	5301	E1501	MAINTENANCE FACILITIES (ANNUAL FLOOD CONTROL)	-	-	209,300	15,540	16,894	-	0.0%	
10900	5301	E1601	MAINTENANCE FACILITIES (ANNUAL FLOOD CONTROL)	-	-	-	300,000	43,552	-	-100.0%	
10900	5301	P1601	PD RESTROOM RENOVATIONS	-	-	-	110,000	4,000	-	-100.0%	
10900	5301	R1601	REC MULTI USE BUILDING	-	-	-	45,000	4,288	-	-100.0%	
10900	5301	R1602	REC CENTER RENOVATIONS	-	-	-	170,000	8,688	-	-100.0%	
10900	5301	R1603	WHELEN FIELD DUGOUTS	-	-	-	140,000	100,082	-	-100.0%	
10900	5903	F1601	FIRE RESPONSE VEHICLE	-	-	-	60,000	59,650	-	-100.0%	
10900	5903	F1602	FIRE RESCUE VEHICLE	-	-	-	175,000	7,235	-	0.0%	
10900	5903	G1601	CMAQ GRANT VEHICLES	-	-	-	252,872	252,872	-	-100.0%	
10900	5903	P1603	POLICE VEHICLES	-	-	196,506	200,000	199,094	-	-100.0%	
10900	5903	PW161	PWD VEHICLES	-	-	-	452,500	334,604	-	-100.0%	
10900	5904	E1503	EMERGENCY GENERATOR	-	-	226,493	6,052	6,052	-	0.0%	
10900	5904	E1504	MAINTENANCE FACILITIES (FUEL TANK REMOVAL)	-	4,518	330,494	-	3,843	-	0.0%	
10900	5904	E1505	BC CLUBHOUSE HVAC	-	-	104,791	-	-	-	0.0%	
10900	5904	P1501	FINGERPRINT MACHINE	-	-	41,208	-	-	-	0.0%	
10900	5904	P1602	RADIO CONSOLES	-	-	-	194,000	193,133	-	-100.0%	
10900	5904	Z7302	EQUIPMENT	-	-	210,089	2,574	2,574	-	0.0%	
10900	5904	R1604	REC EQUIPMENT & VEHICLES	-	-	-	232,000	193,368	-	-100.0%	
10900	5905		IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	39,000	-	-	0.0%	
10900	5905	E1402	CAPITAL IMPROVEMENTS (CANYON ROAD - RTC)	-	546,360	100,936	-	-	-	0.0%	
10900	5905	E1403	CAPITAL IMPROVEMENTS (BUCHANAN BLVD - FLOOD)	-	7,167	4,635,111	-	-	-	0.0%	
10900	5905	E1404	CAPITAL IMPROVEMENTS (SAN FELIPE - RTC)	-	6,548	(6,548)	-	-	-	0.0%	
10900	5905	E1405	CAPITAL IMPROVEMENTS (BLACK HILLS DRIVE - RTC)	-	59,719	23,584	-	-	-	0.0%	
10900	5905	E1406	CAPITAL IMPROVEMENTS (GINGERWOOD PKWY - RTC)	-	9,443	54,679	4,255	2,657	-	0.0%	
10900	5905	E1408	CAPITAL IMPROVEMENTS (BOOTLEG CANYON - FLOOD)	-	13,313	793,445	-	-	-	0.0%	
10900	5905	E1409	CAPITAL IMPROVEMENTS (HEMENWAY PHASE 2 - FLOO	-	465	10,838	161,662	148,489	-	0.0%	
10900	5905	E1410	CAPITAL IMPROVEMENTS (NO RAILROAD - FLOOD)	-	569,241	10,000	30,000	-	-	0.0%	
10900	5905	E1506	BOOTLEG CANYON PARK	-	-	467,798	205,357	341,008	-	0.0%	
10900	5905	Z5009	CAPITAL IMPROVEMENTS OTHER THEN BUILDINGS	-	60,535	-	-	-	-	0.0%	
10900	5905	Z6134	CAPITAL IMPROVEMENTS (ARCHWAY)	-	354,430	-	-	-	-	0.0%	
10900	5905	Z6132	NV WAY REVITALIZTION	-	-	205,482	-	-	-	0.0%	
10900	5905	E1602	ADA SIDEWALK PROJECT	-	-	-	60,000	44,400	-	-100.0%	
10900	5905	E1603	STREET RECONSTRUCTION	-	-	-	1,200,000	10,582	-	-100.0%	
10900	5905	E1604	SLURRY SEAL	-	-	-	500,000	-	-	-100.0%	
			FY2016/17 CIP Plan	-	-	-	-	-	2,395,000	100.0%	
TOTAL	GF CAPITAL			-	1,695,889	7,659,394	4,696,768	1,995,360	2,395,000	-49.0%	

General Fund													FY2023---	
Capital Improvement Projects	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 203-24	FY 2021-25	FY 2021-26	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
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	225,000	250,000	250,000	250,000	250,000					1,625,000	General	
Fire														
Quick Response Vehicle	60,000											60,000	General	
Refurbish Rescue - Unit 546	170,000											170,000	General	
Replace Quick Response - Unit 575		48,000										48,000		
Building Construction/Station Remodel Design			140,000									140,000	General	
Fire Department Training/Storage Building & Station Remodel				2,300,000								2,300,000	General	
Replace Rescue - Unit 542				180,000								180,000	General	
Replace Engine - Unit 530					500,000							500,000	General	500,000
Fiber to Fire				1,100,000								1,100,000		
Municipal Court														
Building Addition		125,000										125,000		
Public Works														
Fuel Tank City Shops		130,000										130,000	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 - Shops			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											45,000	General	
Replace Unit 431, 1999 Mower, 26 points	25,000											25,000	General	
Replace Unit 418, 1990 Tractor, 29 points	45,000											45,000	General	
Replace Unit 310, 1988 Dump Truck, 35 points	70,000											70,000	General	
Replace Unit 162, 1994 Pickup, 32 points	39,000											39,000	General	
Replace Unit 312, 1990 Water Truck, 31 points	100,000											100,000	General	
Replace Unit 408, 1999 Pickup, 28 points	44,500											44,500	General	
Replace Unit 160, 1998 Pickup Truck, 30 points	39,000											39,000	General	
Replace Unit 407, 2001 Pickup, 25 points	45,000											45,000	General	
Covered Equipment and Pipe Storage		100,000										100,000	General/Utility	
Replace Unit 328, 1996 John Deere Gator,		20,000										20,000	General	
Replace Unit 166, 1/2 T 4 WD pickup,		44,000										44,000	General	
Replace Unit 463, 2003 F250 pickup,		42,000										42,000	General	
Replace Unit 429, 1999 Mower, points		65,000										65,000	General	
Replace Unit 430, 1999 Sprayer,		50,000										50,000	General	
Replace unit 461, 2002 Mower, 22 points		-	35,000									35,000	General	
Replace Unit 307, 2001 3/4 T Pickup, 24 points		44,000										44,000	General	
Replace Unit 344, 2008 Street Sweeper		241,000										241,000	General	
Replace Unit 302, 2000 Pickup, 22 points		-	39,000									39,000	General/Utility	
Replace Unit 313, 1999 5 Yard Dump Truck, points			160,000									160,000	General	
Replace Unit 332, 1999 Wacker Roller, points			50,000									50,000	General	55,000
Replace Unit 403, 3/4 Ton pickup, points			48,000									48,000	General	55,000
Replace Unit 427, 1998 Landscape Sweeper, points			40,000									40,000	General	
Replace Unit 432, 2001 Mower 23 points			65,000									65,000	General	
Replace Unit 950, 2000 3/4 T pickup, 25 points			45,000									45,000	General	
Replace Unit 402, 1999 3/4 Ton Pickup, points				38,000								38,000	General	

Capital Improvement Projects	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 203-24	FY 2021-25	FY 2021-26	Total Funded	Fund	Column1
Replace Unit 419, 2008 Sprayer,				50,000								50,000	General	
Replace Unit 438, 2008 Mower				65,000								65,000	General	
Replace Unit 327, 1995 Gator Paint machine				20,000								20,000	General	
Replace Unit 352, Loader 22 points				200,000								200,000	General	
Replace Unit 951, 2000 Pickup, 23 points					45,000							45,000	General	
Replace Unit 434, 2009 Mower					35,000							35,000	General	
Replace Unit 303, 3/4 ton Pickup					42,000							42,000	General	
Replace Unit 314, 1999 10 yd dump truck					200,000							200,000	General	
Replace Unit 374, 2006 Forklift					50,000							50,000	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	
												-		
Recreation														
Pool boiler	39,000											39,000	General	
Reel Master (2000) 6700 D	55,000											55,000	General	
Reel Master (2000) 3100 D	28,000											28,000	General	
Grounds Master 4500	50,000											50,000	General	
1200 Gas Hauler	8,000											8,000	General	
BCGC Golf Carts	91,000											91,000		
Boulder Creek Equipment Lease		140,000	140,000											
Replace truck 2008 F250 2x4 Super Duty		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
Whelen Field Improvements	140,000											140,000	General	
Bravo Field Dugouts		130,000										130,000	General	
Restrooms Whelen Field		220,000										220,000	General	
Back up generator for Rec Center					200,000							200,000	General	
Basketball Court at Veterans Park		175,000										175,000	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
Restrooms - Boulder Creek (outside) Q3		285,000											General	
Irrigation design - Muni GC		16,000											General	
BCGC East Patio Expansion					225,000									
Community Development														
Strategic Plan Status Survey (telephone)		35,000										35,000	General	
Replace Ford F150 Pick-up Truck (building inspections)				35,000								35,000	General	

	1,812,500	2,395,000	1,372,000	4,238,000	2,120,000	250,000	250,000	-	-	-	-	11,631,500		5,860,000
Projected available	688,000	2,000,000	2,000,000	2,000,000	2,000,000							8,688,000		
Difference	1,124,500	395,000	(628,000)	2,238,000	120,000							3,249,500		



B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Fire Department EMS Quick Response Unit Replacement	
DEPARTMENT	DEPARTMENT PRIORITY
Fire	1 of 1 projects
LAST UPDATED	

TYPE OF PROJECT: Replace EMS Quick Response Unit			
SERVICE AREA/ADDRESS: Boulder City Fire Department Emergency Response Jurisdiction			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input checked="" type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input checked="" type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
<p>The replacement of the current vehicle will provide command staff the ability to quickly respond to high risk EMS situations.</p> <p>Based on the age, mileage, and reliability of the current unit, a new EMS Quick Response Unit would enable the department to efficiently provide advanced medical care in remote locations of the department's jurisdiction.</p>			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ 48,000 _____ Furnishings/Equipment \$ 48,000 _____ Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant () \$ _____ Capital Reserve Withdrawal \$ 48,000 _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ _____ Other () \$ 48,000 _____ Total Funding		
CASH FLOW	Year 1 \$ _____	Year 2 \$ _____	Year 3 \$ _____





B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Municipal Court Addition	
DEPARTMENT	DEPARTMENT PRIORITY
Municipal Court	1 of 1 projects
LAST UPDATED	

TYPE OF PROJECT:

SERVICE AREA/ADDRESS: 501 Avenue G, Boulder City, NV 89005

STRATEGIC PLAN GOAL ADDRESSED:

Communication
 Mobility
 Asset Management
 Sustainability
 Public Safety
 Brand Image
 Infrastructure
 Financial Stewardship
 Economic Development

RATIONALE FOR PROJECT:

Provides added capacity to serve future needs
 Responds to federal or state requirement
 Reduces long term operating costs
 Alleviates substandard conditions or deficiencies
 Provides economic development incentive
 Eligible for matching funds available for limited time
 Removes imminent threat to public health or safety
 Improves the quality or longevity of services

PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):

This proposed addition will house the City Prosecutor, Paralegal, and the defendants who come for pre-trials here at the Municipal Court. It will also have a Victim/Attorney room for victims of Domestic Battery and their attorney as required by the NRS. This room can also be used by other defendants to meet with their clients to discuss their pre-trial negotiations. The new City Prosecutor office will be used for pre-trials. At the present time they are held in a back office which is the "safe/secure" area for the Judge and Municipal Court Staff only. This is a huge security breach when defendants, in-custody and attorneys are allowed in the back area, giving them intimate knowledge of the layout of the building. An expansion of the front lobby will allow a very congested area to be eased. Currently, prices range from \$325/\$375 per sf. for the planned addition of approximately 320 sq.ft. It has been estimated that the cost should not exceed \$125,000.

COST ESTIMATE:

\$ _____ Planning/Prelim Design	\$ _____ Furnishings/Equipment
\$ _____ Engineering/Prof Services	\$ 125,000 Total Expenditure
\$ _____ Land/ROW/Acquisition	
\$ _____ Environmental	
\$ _____ Construction	

SOURCES OF FUNDING:

\$ _____ Grant ()	\$ _____ Airport
\$ _____ Capital Reserve Withdrawal	\$ _____ Cemetery
\$ 25,000 General Fund	\$ 100,000 Other (Court Facility Fees and AA Fees)
\$ _____ Utility Fund	\$ 125,000 Total Funding
\$ _____ RDA	

CASH FLOW	Year 1 \$ _____	Year 2 \$ _____	Year 3 \$ _____
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B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Fuel Tanks City Shops	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	1 of 11 projects
LAST UPDATED	
February 1, 2016	

TYPE OF PROJECT: Tanks, pumps, and associated equipment		
SERVICE AREA/ADDRESS: Provides Fuel for City Fleet		
STRATEGIC PLAN GOAL ADDRESSED:		
<input type="checkbox"/> Communication	<input type="checkbox"/> Mobility	<input checked="" type="checkbox"/> Asset Management
<input type="checkbox"/> Brand Image	<input type="checkbox"/> Infrastructure	<input type="checkbox"/> Financial Stewardship
<input type="checkbox"/> Sustainability	<input type="checkbox"/> Public Safety	<input type="checkbox"/> Economic Development
RATIONALE FOR PROJECT:		
<input type="checkbox"/> Provides added capacity to serve future needs	<input checked="" type="checkbox"/> Responds to federal or state requirement	<input type="checkbox"/> Reduces long term operating costs
<input checked="" type="checkbox"/> Alleviates substandard conditions or deficiencies	<input type="checkbox"/> Provides economic development incentive	<input type="checkbox"/> Eligible for matching funds available for limited time
<input type="checkbox"/> Removes imminent threat to public health or safety	<input type="checkbox"/> Improves the quality or longevity of services	
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):		
In 2014 the fuel tanks located at the Public Works Yard failed testing and had to be taken out of service. The City received a variance from the use of bio-diesel until 2017, at which time this project needs to be complete and in service.		
COST ESTIMATE:		
\$ _____ Planning/Prelim Design	\$ _____ Furnishings/Equipment	
\$ _____ Engineering/Prof Services	\$ 205,000 Total Expenditure	
\$ _____ Land/ROW/Acquisition		
\$ 5,000 Environmental		
\$ 205,000 Construction		
SOURCES OF FUNDING:		
\$ _____ Grant ()	\$ _____ Airport	
\$ _____ Capital Reserve Withdrawal	\$ _____ Cemetery	
\$ 130,000 General Fund	\$ _____ Other ()	
\$ 80,000 Utility Fund	\$ 210,000 Total Funding	
\$ _____ RDA		
CASH FLOW	Year 1 \$ 210,000	Year 2 \$ _____
		Year 3 \$ _____



11/04/2014



B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Covered Equipment and Pipe Storage	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	2 of 11 projects
LAST UPDATED	
February 1, 2016	

TYPE OF PROJECT: Covered shade structure and paved parking area			
SERVICE AREA/ADDRESS: Public Works Maintenance Yard			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input checked="" type="checkbox"/> Reduces long term operating costs <input checked="" type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Currently some of the equipment and materials used by the Department are stored outside in the sun. Providing protection from the elements will make equipment and materials last longer.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design	\$ _____ Furnishings/Equipment		
\$ _____ Engineering/Prof Services	\$ 130,000 Total Expenditure		
\$ _____ Land/ROW/Acquisition			
\$ _____ Environmental			
\$ 130,000 Construction			
SOURCES OF FUNDING:			
\$ _____ Grant ()	\$ _____ Airport		
\$ _____ Capital Reserve Withdrawal	\$ _____ Cemetery		
\$ 130,000 General Fund	\$ _____ Other ()		
\$ _____ Utility Fund	\$ 130,000 Total Funding		
\$ _____ RDA			
CASH FLOW	Year 1 \$ 130,000	Year 2 \$ _____	Year 3 \$ _____



Small equipment



Pipe Storage



B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 328, 1996 John Deere Gator	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement			
SERVICE AREA/ADDRESS: N/A			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle scored 24 points using the Boulder City Vehicle and Equipment Policy criteria for replacement. A 15-24 point score qualifies a non public safety vehicle for replacement. Gator trucks are necessary for Public Works Streets Division functions.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ 20,000 _____ Furnishings/Equipment \$ 20,000 _____ Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ 20,000 _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ _____ Other (_____) \$ 20,000 _____ Total Funding		
CASH FLOW	Year 1 \$ 20,000 _____	Year 2 \$ _____	Year 3 \$ _____





B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 166, 2009 Chevy Tahoe Pickup 4WD	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement			
SERVICE AREA/ADDRESS: N/A			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle scored 20.5 points using the Boulder City Vehicle and Equipment Policy criteria for replacement. A 15-24 point score qualifies a non public safety vehicle for replacement. Pick up trucks are necessary for many Public Works functions.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ 44,000 _____ Furnishings/Equipment \$ 44,000 _____ Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ 44,000 _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ _____ Other (_____) \$ 44,000 _____ Total Funding		
CASH FLOW	Year 1 \$ 44,000 _____	Year 2 \$ _____	Year 3 \$ _____





B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 463, 2003 F250 Pickup	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement										
SERVICE AREA/ADDRESS: N/A										
STRATEGIC PLAN GOAL ADDRESSED: <input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development										
RATIONALE FOR PROJECT: <input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services										
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN): Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle scored 22 points using the Boulder City Vehicle and Equipment Policy criteria for replacement. A 15-24 point score qualifies a non public safety vehicle for replacement. Pick up trucks are necessary for many Public Works functions.										
COST ESTIMATE: <table style="width:100%; border:none;"> <tr> <td style="width:50%;">\$ _____ Planning/Prelim Design</td> <td style="width:50%;">\$ 42,000 _____ Furnishings/Equipment</td> </tr> <tr> <td>\$ _____ Engineering/Prof Services</td> <td>\$ 42,000 _____ Total Expenditure</td> </tr> <tr> <td>\$ _____ Land/ROW/Acquisition</td> <td></td> </tr> <tr> <td>\$ _____ Environmental</td> <td></td> </tr> <tr> <td>\$ _____ Construction</td> <td></td> </tr> </table>	\$ _____ Planning/Prelim Design	\$ 42,000 _____ Furnishings/Equipment	\$ _____ Engineering/Prof Services	\$ 42,000 _____ Total Expenditure	\$ _____ Land/ROW/Acquisition		\$ _____ Environmental		\$ _____ Construction	
\$ _____ Planning/Prelim Design	\$ 42,000 _____ Furnishings/Equipment									
\$ _____ Engineering/Prof Services	\$ 42,000 _____ Total Expenditure									
\$ _____ Land/ROW/Acquisition										
\$ _____ Environmental										
\$ _____ Construction										
SOURCES OF FUNDING: <table style="width:100%; border:none;"> <tr> <td style="width:50%;">\$ _____ Grant (_____)</td> <td style="width:50%;">\$ _____ Airport</td> </tr> <tr> <td>\$ _____ Capital Reserve Withdrawal</td> <td>\$ _____ Cemetery</td> </tr> <tr> <td>\$ 42,000 _____ General Fund</td> <td>\$ _____ Other (_____)</td> </tr> <tr> <td>\$ _____ Utility Fund</td> <td>\$ 42,000 _____ Total Funding</td> </tr> <tr> <td>\$ _____ RDA</td> <td></td> </tr> </table>	\$ _____ Grant (_____)	\$ _____ Airport	\$ _____ Capital Reserve Withdrawal	\$ _____ Cemetery	\$ 42,000 _____ General Fund	\$ _____ Other (_____)	\$ _____ Utility Fund	\$ 42,000 _____ Total Funding	\$ _____ RDA	
\$ _____ Grant (_____)	\$ _____ Airport									
\$ _____ Capital Reserve Withdrawal	\$ _____ Cemetery									
\$ 42,000 _____ General Fund	\$ _____ Other (_____)									
\$ _____ Utility Fund	\$ 42,000 _____ Total Funding									
\$ _____ RDA										
CASH FLOW	Year 1 \$ 42,000 _____	Year 2 \$ _____	Year 3 \$ _____							





B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 429, 1999 Mower	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement			
SERVICE AREA/ADDRESS: N/A			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle scored 34 points using the Boulder City Vehicle and Equipment Policy criteria for replacement. A 15-24 point score qualifies a non public safety vehicle for replacement. Mowers are necessary for Public Works Landscape Division functions.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ 65,000 _____ Furnishings/Equipment \$ 65,000 _____ Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ 65,000 _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ _____ Other (_____) \$ 65,000 _____ Total Funding		
CASH FLOW	Year 1 \$ 65,000 _____	Year 2 \$ _____	Year 3 \$ _____





B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 430, 1999 Sprayer	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement			
SERVICE AREA/ADDRESS: N/A			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle scored 33 points using the Boulder City Vehicle and Equipment Policy criteria for replacement. A 15-24 point score qualifies a non public safety vehicle for replacement. Sprayers are necessary for Public Works Landscape Division functions.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ 50,000 _____ Furnishings/Equipment \$ 50,000 _____ Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ 50,000 _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ _____ Other (_____) \$ 50,000 _____ Total Funding		
CASH FLOW	Year 1 \$ 50,000 _____	Year 2 \$ _____	Year 3 \$ _____



430



JACOBSEN
TEXTRON



B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 307, 2001 3/4 T Pickup	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement			
SERVICE AREA/ADDRESS: N/A			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle scored 24 points using the Boulder City Vehicle and Equipment Policy criteria for replacement. A 15-24 point score qualifies a non public safety vehicle for replacement. Pickup trucks are necessary for many Public Works functions.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ 44,000 _____ Furnishings/Equipment \$ 44,000 _____ Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ 44,000 _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ _____ Other (_____) \$ 44,000 _____ Total Funding		
CASH FLOW	Year 1 \$ 44,000 _____	Year 2 \$ _____	Year 3 \$ _____





B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 344, 2008 Street Sweeper	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement			
SERVICE AREA/ADDRESS: N/A			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle has experienced frequent, costly repairs over the last two years. Street Sweepers are necessary for Public Works Streets Division functions.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ 241,000 Furnishings/Equipment \$ 241,000 Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ 241,000 General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ _____ Other (_____) \$ 241,000 Total Funding		
CASH FLOW	Year 1 \$ 241,000	Year 2 \$ _____	Year 3 \$ _____



STREETS

7800

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344

600

TYMCO



B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Bravo Field Dugout Replacement	
DEPARTMENT	DEPARTMENT PRIORITY
PARKS & RECREATION	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Dugout replacement at Bravo Field			
SERVICE AREA/ADDRESS: 891 Ave B, Boulder City			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input checked="" type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input checked="" type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input checked="" type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Bravo Softball Field was constructed in the 1970's and is in a poor state of repair. The dugouts are small and outdated. The roofs are old and dented. The dugouts need to be replaced with a larger foot print to allow all members of the team access while playing at Bravo Field.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ _____ Furnishings/Equipment \$ 130,000 Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ 130,000 Other (_____) \$ _____ Total Funding		
CASH FLOW	Year 1 \$ _____	Year 2 \$ _____	Year 3 \$ _____



B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Restroom Replacement at Whalen Field	
DEPARTMENT	DEPARTMENT PRIORITY
PARKS & RECREATION	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Whalen Field restroom replacement			
SERVICE AREA/ADDRESS: 891 Ave B, Boulder City			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input checked="" type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input checked="" type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input checked="" type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
<p>The Whalen Field restroom was constructed in the 1960's and is a poor state of repair. The sinks and toilet fixtures are so old that they do not make replacement parts for them. The existing restroom does not meet current ADA standards and needs to be demolished and replaced.</p>			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ _____ Furnishings/Equipment \$ 220,000 Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant () \$ _____ Capital Reserve Withdrawal \$ _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ 220,000 Other () \$ _____ Total Funding		
CASH FLOW	Year 1 \$ _____	Year 2 \$ _____	Year 3 \$ _____



B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
basketball court construction Veteran's Park	
DEPARTMENT	DEPARTMENT PRIORITY
PARKS & RECREATION	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: basketball court construction project			
SERVICE AREA/ADDRESS: 1650 Buchanan Blvd			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input checked="" type="checkbox"/> Brand Image <input checked="" type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input checked="" type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Veteran's Memorial Park was designed 20 years ago with no outdoor basketball area. The cost to construct a basketball court would be approximately \$175,000. Construction would include a post-tension slab, basketball standards and surfacing, court lighting and fencing.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ _____ Furnishings/Equipment \$ 175,000 Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ 175,000 Other (_____) \$ _____ Total Funding		
CASH FLOW	Year 1 \$ _____	Year 2 \$ _____	Year 3 \$ _____



B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Irrigation Design at the Municipal Golf Course	
DEPARTMENT	DEPARTMENT PRIORITY
PARKS & RECREATION	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Irrigation design at the Municipal Golf Course			
SERVICE AREA/ADDRESS: 1 Clubhouse Drive			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input checked="" type="checkbox"/> Infrastructure <input checked="" type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input checked="" type="checkbox"/> Reduces long term operating costs <input checked="" type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
The irrigation system at the Municipal Golf Course is 46 years old and needs to be replaced \$16,000 is needed to start the process with surveying the course and a preliminary design of what will be needed to complete the project.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ _____ Furnishings/Equipment \$ 16,000 Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant () \$ _____ Capital Reserve Withdrawal \$ _____ General Fund \$ _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ 16,000 Other () \$ _____ Total Funding		
CASH FLOW	Year 1 \$ _____	Year 2 \$ _____	Year 3 \$ _____

FY 2016-17 Budget

General Fund Debt



			FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
10950	GF DEBT								
10950	5960	DEBT PRINCIPAL	-	1,846,601	5,311,701	3,590,807	-	-	-100.0%
10950	5961	DEBT INTEREST OTHER	275,268	268,504	187,006	9,193	-	-	-100.0%
TOTAL	GF DEBT		275,268	2,115,105	5,498,707	3,600,000	-	-	-100.0%
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	140,925	-	-	42,228	-	42,606	0.9%
			1,827,329	-	-	-	-	-	0.0%
TOTAL	GF OTHER		1,968,254	1,517,697	-	192,228	-	192,606	0.2%
TOTAL	GENERAL FUND		25,558,738	30,363,722	37,984,655	34,587,089	17,329,706	29,180,128	-15.6%

FY 2016-17 Budget

Residential Construction Fund Summary



FY 2016-2017 BUDGET		2013	2014	2015	2016	2016	2017	PCT
FUND SUMMARY		ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	BUDGET	CHANGE
Boulder Creek - FY2014 is now adjusted to actual								
REVENUE								
20	RESIDENTIAL CONSTRUCTION FEE FUND							
20041	RCF TAXES	11,000	4,000	29,000	3,000	7,000	3,000	0.0%
20049	RCF OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL RESIDENTIAL CONSTRUCTION FUND REVENUE		11,000	4,000	29,000	3,000	7,000	3,000	0.0%
EXPENDITURES								
20980	RCF TRANSFERS	-	61,085	45,540	-	-	-	0.0%
TOTAL RESIDENTIAL CONSTRUCTION FUND EXPENDIT		-	61,085	45,540	-	-	-	0.0%
REVENUES OVER (UNDER) EXXPENDITURES		11,000	(57,085)	(16,540)	3,000	7,000	3,000	
BEGINNING FUND BALANCE		80,294	91,294	34,209	17,669	17,669	24,669	
ENDING FUND BALANCE		91,294	34,209	17,669	20,669	24,669	27,669	

							2/28/2016		
FY 2016-2017 BUDGET REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 Actual	2017 BUDGET	PCT CHANGE
20	RESIDENTIAL CONSTRUCTION FEE FUND								
20041	RCF TAXES								
20041	4112	RESIDENTIAL CONST. TAX	11,000	4,000	29,000	3,000	7,000	3,000	0.00%
TOTAL	RCF TAXES		11,000	4,000	29,000	3,000	7,000	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		11,000	4,000	29,000	3,000	7,000	3,000	0.00%

				2/28/2016						
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
20	RESIDENTIAL CONSTRUCTION FUND									
20980	RCF TRANSFERS									
20980	5975	TRANSFERS OUT		-	61,085	45,540	-	-	-	0.0%
TOTAL	RCF TRANSFERS			-	61,085	45,540	-	-	-	0.0%
TOTAL	RESIDENTIAL CONST TAX			-	61,085	45,540	-	-	-	0.0%

FY 2016-17 Budget

Municipal Court Special Fund Summary



FY 2016-2017 BUDGET FUND SUMMARY		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 ACTUAL	2017 BUDGET	PCT CHANGE
REVENUE								
22	MUNI CT ASSESSED FEES FUND							
22045	MCT FINES FORFEITURES	168,549	154,322	150,821	155,000	102,544	150,000	-3.2%
22049	MCT OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL MUNI CT ASSESSED FEES FUND REVENUES		168,549	154,322	150,821	155,000	102,544	150,000	-3.2%
EXPENDITURES								
22491	MCT FACILITY FEE	5,044	40,093	34,961	105,000	434	125,000	19.0%
22492	MCT ADMIN ASSESSMENT FEE	29,364	12,133	18,612	40,000	50,685	60,000	50.0%
22493	MCT COLLECTION FEE	66,439	74,343	49,706	64,299	49,218	79,133	23.1%
TOTAL MUNI CT ASSESSED FEES FUND EXPENDITURE		100,847	126,569	103,279	209,299	100,337	264,133	26.2%
REVENUES OVER (UNDER) EXXPENDITURES		67,701	27,753	47,543	(54,299)	2,207	(114,133)	
BEGINNING FUND BALANCE		436,318	504,019	531,772	579,315	579,315	581,522	
ENDING FUND BALANCE		504,019	531,772	579,315	525,016	581,522	467,389	

FY 2016-2017 BUDGET			2013	2014	2015	2016	2/28/2016	2017	PCT
REVENUES			ACTUAL	ACTUAL	ACTUAL	REVISED	2016 Actual	BUDGET	CHANGE
22	MUNI CT ASSESSED FEES FUND								
22045	MCT FINES FORFEITURES								
22045	4504	COURT ADMIN. ASSESSMENT	28,362	25,645	24,848	30,000	15,283	25,000	-16.67%
22045	4506	COLLECTION FEES	100,189	91,434	90,651	90,000	65,340	90,000	0.00%
22045	4508	COURT FACILITY FEE	39,998	36,648	35,322	35,000	21,921	35,000	0.00%
22045	4700	MISC REVENUE	-	595	-	-	-	-	0.00%
TOTAL	MCT FINES FORFEITURES		168,549	154,322	150,821	155,000	102,544	150,000	-3.23%
22049	MCT OTHER FINANCING								
22049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%
TOTAL	MCT OTHER FINANCING		-	-	-	-	-	-	0.00%
TOTAL	MUNI CT ASSESSED FEES FUND		168,549	154,322	150,821	155,000	102,544	150,000	-3.23%

			FY 2016-2017 BUDGET				2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	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	25,424	105,000	-	-	-100.0%
22491	5611	OTHER	3,779	31,011	9,537	-	434	-	0.0%
22491	5902	BUILDING	-	-	-	-	-	-	0.0%
22491	5975	TRANSFER OUT	-	-	-	-	-	125,000	100.0%
		Building Addition							
TOTAL	MCT FACILITY FEE		5,044	40,093	34,961	105,000	434	125,000	19.0%
22492	MCT ADMIN ASSESSMENT FEE								
22492	5103	OTHER	-	10,000	10,000	-	29,370	30,000	0.0%
22492	5301	MAINTENANCE FACILITIES	-	-	-	20,000	-	20,000	0.0%
22492	5509	TRAVEL & TRAINING	1,618	1,316	2,733	10,000	1,819	10,000	0.0%
22492	5600	SUPPLIES	8,808	-	-	-	-	-	0.0%
22492	5611	OTHER	18,938	817	5,879	10,000	19,496	-	-100.0%
TOTAL	MCT ADMIN ASSESSMENT FEES		29,364	12,133	18,612	40,000	50,685	60,000	50.0%
22493	MCT COLLECTION FEE								
22493	5001	REGULAR	26,939	31,168	18,772	29,586	18,666	31,569	6.7%
		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	4,733	8,284	4,990	12,785	54.3%
22493	5022	SIIS PREMIUMS	609	728	95	703	-	703	0.0%
22493	5024	MEDICARE	413	473	278	429	271	458	6.7%
22493	5026	SOCIAL SECURITY	-	-	-	-	-	-	0.0%
22493	5028	GROUP HEALTH INSURANCE	4,880	5,724	2,825	5,100	2,975	5,400	5.9%
22493	5032	OTHER EMPLOYEE BENEFITS	129	339	188	329	183	350	6.5%
22493	5103	OTHER	13,604	1,909	2,488	-	2	-	0.0%
22493	5200	PROFESSIONAL	-	-	-	-	-	-	0.0%
22493	5303	MAINTENANCE VEHICLES	-	906	189	2,000	2,541	4,000	100.0%
22493	5502	COMMUNICATIONS	-	5,350	3,001	1,500	1,361	1,500	0.0%
22493	5509	TRAVEL & TRAINING	5,184	2,290	3,656	3,000	1,068	5,000	66.7%
22493	5604	FUEL OIL	102	-	-	-	-	-	0.0%
22493	5611	OTHER	6,923	16,289	13,094	12,000	16,982	16,000	33.3%
22493	5614	UNIFORMS	796	1,437	388	1,368	180	1,368	0.0%
TOTAL	MCT COLLECTION FEE		66,439	74,343	49,706	64,299	49,218	79,133	23.1%
TOTAL	MUNI CT ASSESSED FEES		100,847	126,569	103,279	209,299	100,337	264,133	26.2%

FY 2016-17 Budget

More Cops Fund Summary



FY 2016-2017 BUDGET FUND SUMMARY		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 ACTUAL	2017 BUDGET	PCT CHANGE
REVENUE								
25	MORE COPS FUND							
25041	MCF TAXES	611,800	675,410	708,884	700,000	230,353	710,000	1.4%
25049	MCF OTHER FINANCING	140,925	83,100	-	42,228	-	42,606	0.9%
TOTAL MORE COPS FUND REVENUE		752,725	758,510	708,884	742,228	230,353	752,606	1.4%
EXPENDITURES								
25500	MORE COPS	752,725	758,507	750,865	742,228	417,999	752,606	1.4%
TOTAL MOE COPS FUND EXPENDITURES		752,725	758,507	750,865	742,228	417,999	752,606	1.4%
REVENUES OVER (UNDER) EXXPENDITURES		-	3	(41,982)	(0)	(187,646)	(0)	
BEGINNING FUND BALANCE		-	-	3	(41,979)	(41,979)	(229,624)	
ENDING FUND BALANCE		-	3	(41,979)	(41,979)	(229,624)	(229,625)	

							2/28/2016		
FY 2016-2017 BUDGET REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 Actual	2017 BUDGET	PCT CHANGE
25	MORE COPS FUND								
25041	MCF TAXES								
25041	4101	AD VALOREM	611,800	675,410	708,884	700,000	230,353	710,000	1.43%
TOTAL	MCF TAXES		611,800	675,410	708,884	700,000	230,353	710,000	1.43%
25049	MCF OTHER FINANCING								
25049	4900	MCF TRANSFERS IN	140,925	83,100	-	42,228	-	42,606	0.90%
25049	4902	TRANSFERS IN	-	-	-	-	-	-	0.00%
TOTAL	MCF OTHER FINANCING		140,925	83,100	-	42,228	-	42,606	0.90%
TOTAL	POLICE MORE COPS FUND		752,725	758,510	708,884	742,228	230,353	752,606	1.40%

							2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
25	MCF POLICE FUND								
25500	MORE COPS								
25500	5001	REGULAR	425,638	435,556	429,026	413,235	257,596	421,536	2.0%
		Police Administrative Officer							
		Detective							
		School Officer							
		Police Officer (2)							
25500	5010	OVERTIME PERS	24,221	3,022	8,317	31,800	-	31,800	0.0%
25500	5012	OVERTIME NON-PERS	10,728	21,934	24,483	-	5,337	-	0.0%
25500	5020	EMPLOYEES RETIREMENT	168,564	166,864	171,876	180,239	102,004	183,601	1.9%
25500	5022	SIIS PREMIUMS	23,412	40,818	31,960	32,439	11,974	32,439	0.0%
25500	5024	MEDICARE	7,659	7,606	7,656	6,453	4,264	6,573	1.9%
25500	5028	GROUP HEALTH INSURANCE	62,575	63,585	59,951	60,557	28,361	60,557	0.0%
25500	5032	OTHER BENEFITS	1,502	3,924	4,049	3,820	2,054	4,100	7.3%
25500	5302	MAINTENANCE EQUIPMENT	6,577	-	-	-	-	-	0.0%
25500	5303	MAINTENANCE VEHICLES	4,073	80	-	-	-	-	0.0%
25500	5509	TRAVEL & TRAINING	2,951	750	-	-	-	-	0.0%
25500	5605	GENERAL	-	-	-	-	-	-	0.0%
25500	5611	OTHER	8,211	-	-	-	-	-	0.0%
25500	5614	UNIFORM (ALLOWANCES BOOT)	6,614	14,369	13,548	13,685	6,409	12,000	-12.3%
TOTAL	MCF POLICE		752,725	758,507	750,865	742,228	417,999	752,606	1.4%
TOTAL	POLICE MORE COPS		752,725	758,507	750,865	742,228	417,999	752,606	1.4%

FY 2016-17 Budget

Capital Improvement Fund Summary



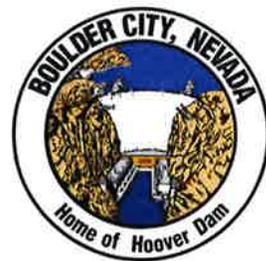
FY 2016-2017 BUDGET FUND SUMMARY		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 ACTUAL	2017 BUDGET	PCT CHANGE
REVENUE								
44	CAPITAL IMPROVEMENT FUND							
44046	CIF RENTS & ROYALTIES	1,356,842	1,962,902	4,004,365	1,759,511	788,279	1,797,650	2.2%
44047	CIF MISCELLANEOUS	577	340,893	756,248	1,800	138,783	5,000	177.8%
44049	CIF OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL CAPITAL IMPROVEMENT FUND REVENUES		1,357,419	2,303,795	4,760,613	1,761,311	927,062	1,802,650	2.3%
EXPENDITURES								
44980	CIF TRANSFERS	1,800,000	1,800,000	2,016,836	2,643,360	-	2,633,725	-0.4%
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES		1,800,000	1,800,000	2,016,836	2,643,360	-	2,633,725	-0.4%
REVENUES OVER (UNDER) EXXPENDITURES		(442,581)	503,795	2,743,777	(882,049)	927,062	(831,075)	
BEGINNING FUND BALANCE		2,694,754	2,252,173	2,755,967	5,499,744	5,499,744	6,426,806	
Prior Period Adjustment								
ENDING FUND BALANCE		2,252,173	2,755,967	5,499,744	4,617,695	6,426,806	5,595,731	
RESTRICTED PORTION		2,832,174	2,699,967	-	-	-	-	

							2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT
REVENUES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
44	CAPITAL IMPROVEMENT FUND								
44046	CIF RENTS & ROYALTIES								
44046	4606	COMMUNICATION SITE LEASES	53,301	98,238	91,183	96,250	58,902	92,000	-4.42%
44046	4608	CASCATA GOLF COURSE	158,140	160,508	163,718	162,096	82,669	162,096	0.00%
44046	4612	GREENHEART LLC	20,473	10,223	10,158	7,500	4,793	7,500	0.00%
44046	4614	MOTOCROSS PARK	-	-	-	-	-	-	0.00%
44046	4650	DESERT STAR (ELDORADO ENERGY)	222,167	192,105	225,432	192,105	-	225,432	17.35%
44046	4652	NV SOLAR ONE (NSO/TWO-ACCIONA)	118,000	98,486	110,000	100,000	-	110,000	10.00%
44046	4653	SEMPRA - CME	-	9,184	-	10,000	-	-	-100.00%
44046	4654	SEMPRA ENERGY-CM1	43,284	175,307	165,402	156,340	39,016	165,402	5.80%
44046	4656	SEMPRA GENERATION - CM3	148,700	561,170	443,540	443,540	221,770	443,540	0.00%
44046	4660	SEMPRA-COPPER MOUNTAIN 2	592,776	482,680	482,680	482,680	362,010	482,680	0.00%
44046	4662	TAIHEN TECHREN SOLAR	-	-	1,042,500	14,000	13,910	14,000	0.00%
44046	4664	BOULDER SOLAR - DRY LAKE	-	-	1,043,600	20,000	5,208	20,000	0.00%
44046	4666	SKYLAR	-	175,001	175,001	-	-	-	0.00%
44046	4668	SEMPRA - CM4	-	-	51,150	75,000	-	75,000	0.00%
TOTAL	CIF RENTS & ROYALTIES		1,356,842	1,962,902	4,004,365	1,759,511	788,279	1,797,650	2.17%
44047	CIF MISCELLANEOUS								
44047	4712	INTEREST INCOME	373	1,776	6,988	1,800	4,036	5,000	177.78%
44047	4780	SALES OF FIXED ASSETS	204	339,117	749,260	-	134,747	-	0.00%
TOTAL	CIF MISCELLANEOUS		577	340,893	756,248	1,800	138,783	5,000	177.78%
44049	CIF OTHER FINANCING								
44049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%
TOTAL	CIF OTHER FINANCING		-	-	-	-	-	-	0.00%
TOTAL	CAPITAL IMPROVEMENT FUND		1,357,419	2,303,795	4,760,613	1,761,311	927,062	1,802,650	2.35%

								2/28/2016		
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
44	CAPITAL IMPROVEMENT FUND									
44980	CIF TRANSFERS									
44980	5975	TRANSFERS OUT		1,800,000	1,800,000	2,016,836	2,643,360	-	2,633,725	-0.4%
		Third Intake Debt Service (\$2,133,725) Final Payment								
		Transfer to Utility per ballot question (\$500,000)(2 of 7)								
TOTAL	CIF TRANSFERS			1,800,000	1,800,000	2,016,836	2,643,360	-	2,633,725	-0.4%
TOTAL	CAPITAL IMPROVEMENT FU			1,800,000	1,800,000	2,016,836	2,643,360	-	2,633,725	-0.4%

FY 2016-17 Budget

Golf Course Improvement Fund Summary



FY 2016-2017 BUDGET FUND SUMMARY		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 ACTUAL	2017 BUDGET	PCT CHANGE
REVENUE								
48	GOLF COURSE IMPROVEMENT FUND							
48044	GIF CHARGE FOR SERVICE	118,228	133,278	122,967	130,000	59,811	130,000	0.0%
48049	GIF OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL GOLF COURSE IMPROVEMENT FUND REVENUE		118,228	133,278	122,967	130,000	59,811	130,000	0.0%
EXPENDITURES								
48760	TRANSFERS	44,433	60,080	122,852	270,000	-	119,662	-55.7%
TOTAL GOLF COURSE IMPROVEMENT FUND EXPENDITURE		44,433	60,080	122,852	270,000	-	119,662	-55.7%
REVENUES OVER (UNDER) EXPENDITURES		73,795	73,198	115	(140,000)	59,811	10,338	
BEGINNING FUND BALANCE		116,012	189,807	263,005	263,120	263,120	322,931	
ENDING FUND BALANCE		189,807	263,005	263,120	123,120	322,931	333,269	

							2/28/2016		
FY 2016-2017 BUDGET REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 Actual	2017 BUDGET	PCT CHANGE
48	GOLF COURSE IMPROVEMENT FUND								
48044	GIF CHARGE FOR SERVICE								
48044	4476	MUNI GOLF SURCHARGE FEE	118,228	133,278	122,967	130,000	59,811	130,000	0.00%
TOTAL	GIF CHARGE FOR SERVICE		118,228	133,278	122,967	130,000	59,811	130,000	0.00%
48049	GIF OTHER FINANCING								
48049	4900	OTHER FINANCING SOURCES	-	-	-	45,000	-	-	0.00%
TOTAL	GIF OTHER FINANCING		-	-	-	45,000	-	-	0.00%
TOTAL	GOLF COURSE IMPROVEMENT FUND		118,228	133,278	122,967	175,000	59,811	130,000	-25.71%

								2/28/2016		
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
48	GIF MUNICIPAL GOLF COURSE									
48760	TRANSFERS									
48760	5975	TRANSFERS		44,433	60,080	122,852	270,000	-	119,662	-55.7%
TOTAL	GIF MUNICIPAL GOLF COU			44,433	60,080	122,852	270,000	-	119,662	-55.7%
TOTAL	GOLF COURSE IMPROVEMEN			44,433	60,080	122,852	270,000	-	119,662	-55.7%

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	
Approach Mower		30,000					
Trap Rake		17,000				17,000	General
	75,000	47,000	-	-	-	92,000	

FY 2016-17 Budget

Utility Fund Summary



FY 2016-2017 BUDGET FUND SUMMARY		2013	2014	2015	2016	2016	2017	PCT
		ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	BUDGET	CHANGE
REVENUE								
50	UTILITY FUND							
50041	UF TAXES	620,537	686,131	721,960	690,000	364,064	722,000	4.6%
50043	UF INTERGOVERNMENTAL	26,730	48,268	131,515	-	-	-	0.0%
50044	UF CHARGE FOR SERVICE	21,641,978	21,474,197	22,756,136	21,525,000	13,234,639	26,624,108	23.7%
50047	UF MISCELLANEOUS	169,935	60,047	179,830	152,500	102,595	220,892	44.8%
50048	UF CAPITAL CONTRIBUTION	-	17,500	142,099	17,500	-	17,500	0.0%
50049	UF OTHER FINANCING	1,950,000	3,290,000	2,166,836	6,705,360	-	4,373,067	-34.8%
TOTAL UTILITY FUND REVENUES		24,409,181	25,576,143	26,098,376	29,090,360	13,701,299	31,957,567	9.9%
EXPENDITURES								
50460	UF CENTRAL SERVICES	182,054	278,610	110,331	290,400	264,003	290,400	0.0%
50640	UF UTILITY ADMINISTRATION	149,539	315,609	496,798	535,853	328,175	562,905	5.0%
50650	UF ELECTRIC	9,194,441	9,988,097	9,969,225	10,227,520	5,863,487	10,274,705	0.5%
50655	UF ELECTRIC NON UTILITY	457,665	312,246	258,924	432,847	130,321	-	-100.0%
50670	UF WATER	6,846,409	7,292,919	7,308,901	6,672,410	3,089,909	7,145,269	7.1%
50675	UF WASTEWATER	596,083	1,521,211	1,429,990	1,759,987	376,077	1,568,416	-10.9%
50680	UF SANITATION	1,174,570	1,032,128	1,040,513	922,000	618,168	949,275	3.0%
50685	UF BILLING COLLECTIONS	786,649	841,978	735,521	785,495	443,418	788,718	0.4%
50900	UF CAPITAL PROJECTS	704,788	-	-	2,051,967	638,958	4,850,000	136.4%
50950	UF Debt Service	1,451,512	1,280,680	1,783,963	4,234,116	1,148,296	4,225,381	-0.2%
50980	UF RESERVE TXFR	2,159,000	1,609,000	1,585,000	1,430,000	770,000	1,302,500	-8.9%
TOTAL UTILITY FUND EXPENDITURES		23,702,711	24,472,478	24,719,167	29,342,594	13,670,811	31,957,567	8.9%
REVENUES OVER (UNDER) EXPENDITURES		706,470	1,103,666	1,379,209	(252,234)	30,487	0	
BEGINNING FUND BALANCE		44,449,876	45,156,346	42,167,434	43,546,643	43,546,643	43,577,130	
ENDING FUND BALANCE		45,156,346	46,260,012	43,546,643	43,294,409	43,577,130	43,577,130	
WORKING CAPITAL		6,498,423						

FY 2016-17 Budget

Utility Fund Revenues



								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
REVENUES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
50	UTILITY FUND									
50041	UF TAXES									
50041	4105	INFRASTRUCTURE SALES TAX	620,537	686,131	721,960	690,000	364,064	722,000	4.64%	
TOTAL	UF TAXES		620,537	686,131	721,960	690,000	364,064	722,000	4.64%	
50043	UF INTERGOVERNMENTAL									
50043	4105	OTHER FEDERAL	-	-	-	-	-	-	0.00%	
50043	4302	FEDERAL GRANT	26,730	48,268	131,515	-	-	-	0.00%	
TOTAL	UF INTERGOVERNMENTAL		26,730	48,268	131,515	-	-	-	0.00%	
50044	UF CHARGE FOR SERVICE									
50044	4426	ELECTRIC CHARGES	13,745,996	13,376,872	13,558,813	13,500,000	8,054,747	14,907,336	10.42%	
50044	4428	ELECTRICAL HOOK-UP FEES	27,500	31,750	38,750	20,000	33,250	20,000	0.00%	
50044	4430	WATER CHARGES	5,117,469	5,349,490	6,200,017	5,350,000	3,512,542	8,669,021	62.04%	
50044	4432	WATER HOOK-UP FEES	91,140	56,090	129,850	54,000	94,820	54,000	0.00%	
50044	4434	SEWER CHARGES	1,379,204	1,386,448	1,422,058	1,385,000	763,635	1,577,752	13.92%	
50044	4436	SEWER HOOK-UP FEES	15,300	5,900	29,500	6,000	8,300	6,000	0.00%	
50044	4440	REFUSE CHARGES	894,886	902,926	935,099	900,000	493,007	935,000	3.89%	
50044	4441	LANDFILL RECEIPTS	196,322	254,824	195,395	200,000	126,085	195,000	-2.50%	
50044	4442	LANDFILL CLOSURE FEE	58,054	36,588	75,903	40,000	85,611	95,000	137.50%	
50044	4443	CONSTRUCTION FEE	116,108	73,310	170,750	70,000	62,644	165,000	135.71%	
TOTAL	UF CHARGE FOR SERVICE		21,641,978	21,474,197	22,756,136	21,525,000	13,234,639	26,624,108	23.69%	
50047	UF MISCELLANEOUS									
50047	4700	MISCELLANEOUS REVENUE	29,263	54,460	63,094	25,000	11,452	25,000	0.00%	
50047	4702	INSURANCE CLAIMS	2,457	-	-	-	503	-	0.00%	
50047	4712	INTEREST INCOME	12,006	2,318	37,895	2,500	17,852	50,892	1935.68%	
50047	4714	PENALTIES	126,080	133,801	151,709	125,000	74,131	145,000	16.00%	
50047	4760	CASH - OVER/SHORT	130	50	(28)	-	(1,343)	-	0.00%	
50047	4780	SALES OF FIXED ASSETS	-	(130,581)	(72,840)	-	-	-	0.00%	
TOTAL	UF MISCELLANEOUS		169,935	60,047	179,830	152,500	102,595	220,892	44.85%	
50048	UF CAPITAL CONTRIBUTION									
50048	4800	CAPITAL CONTRIBUTIONS	-	-	142,099	-	-	-	0.00%	
50048	4802	CONTRACTOR CAPITAL PAYMNT	-	17,500	-	17,500	-	17,500	0.00%	
TOTAL	UF CAPITAL CONTRIBUTIO		-	17,500	142,099	17,500	-	17,500	-	
50049	UF OTHER FINANCING									
50049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	
50049	4902	TRANSFERS IN	1,950,000	3,290,000	2,166,836	6,393,360	-	2,783,725	-56.46%	
		CIF Transfer Debt 3rd Intake \$2,133,725								
		CIF Transfer - Utility \$500,000								
		RDA Transfer \$150,000								
50049	4910	USE OF FUND BALANCE	-	-	-	312,000	-	1,589,342	409.40%	
TOTAL	UF OTHER FINANCING		1,950,000	3,290,000	2,166,836	6,705,360	-	4,373,067	-34.78%	
TOTAL	UTILITY FUND		24,409,181	25,576,143	26,098,376	29,090,360	13,701,299	31,957,567	9.86%	

FY 2016-17 Budget

Utility Fund Administration



							2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
50640	UF UTILITY ADMINISTRATION								
50640	5001	REGULAR	91,009	198,323	258,759	368,735	219,524	379,163	2.8%
		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	9,296	15,344	8,979	-	9,705	-	0.0%
50640	5010	OVERTIME PERS	-	-	-	-	-	-	0.0%
50640	5012	OVERTIME NON PERS	29	-	62	-	-	-	0.0%
50640	5020	EMPLOYEES RETIREMENT	22,840	58,644	65,977	103,180	62,881	106,166	2.9%
50640	5022	SIIS PREMIUMS	2,154	3,933	4,804	7,028	3,643	7,028	0.0%
50640	5024	MEDICARE	1,540	4,003	4,153	5,347	3,508	5,498	2.8%
50640	5026	SOCIAL SECURITY	279	951	493	-	-	-	0.0%
50640	5028	GROUP HEALTH INSURANCE	19,179	28,010	28,533	45,900	24,948	59,400	29.4%
50640	5032	OTHER EMPLOYEE BENEFITS	264	1,393	119,097	1,863	1,300	1,850	-0.7%
50640	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	500	-	500	0.0%
50640	5502	COMMUNICATIONS	220	-	-	-	-	-	0.0%
50640	5509	TRAVEL & TRAINING	1,807	4,612	4,200	1,000	2,590	1,000	0.0%
50640	5610	OFFICE	922	396	1,722	2,300	77	2,300	0.0%
50640	5611	OTHER	-	-	19	-	-	-	0.0%
TOTAL	UF UTILITY ADMINISTRATION		149,539	315,609	496,798	535,853	328,175	562,905	5.0%

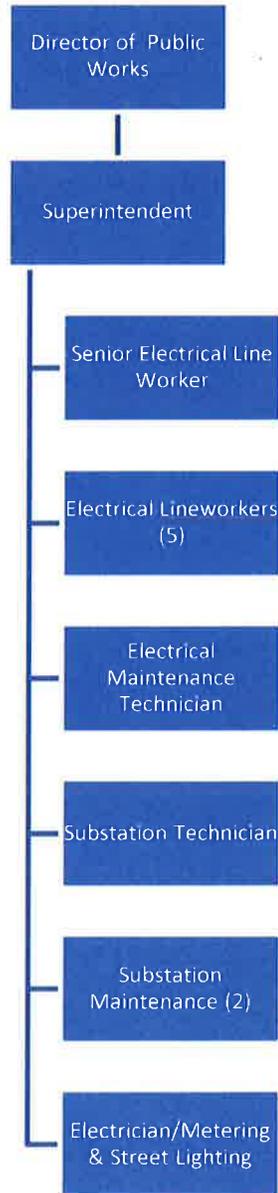
								2/28/2016		
FY 2016-2017 BUDGET EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 Actual	2017 BUDGET	PCT CHANGE	
50	UTILITY FUND									
50460	UF CENTRAL SERVICES									
50460	5018	COMPENSATED ABSENCES	(7,106)	-	-	25,000	-	25,000	0.0%	
50460	5020	EMPLOYEE RETIRMENT	-	-	(108,604)	-	-	-	0.0%	
50460	5030	UNEMPLOYMENT	-	-	-	1,000	-	1,000	0.0%	
50460	5032	OTHER	65,756	-	-	-	-	-	0.0%	
50460	5102	PROFESSIONAL	-	-	-	-	63,453	-	0.0%	
50460	5103	OTHER	-	114,268	48,725	75,000	36,015	75,000	0.0%	
50460	5104	TECHNICAL	-	-	-	-	-	-	0.0%	
50460	5500	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	
50460	5501	INSURANCE	113,963	161,414	156,101	175,000	155,373	175,000	0.0%	
50460	5506	POSTAGE/SHIPPING	9,000	-	-	12,400	-	-	0.0%	
50460	5507	PRINTING	-	998	13,312	-	8,412	12,400	-100.0%	
50460	5508	PUBS SUBS DUES FEES	-	1,931	796	1,000	750	1,000	0.0%	
50460	5601	CHEMICALS	441	-	-	-	-	-	0.0%	
50460	5605	GENERAL	-	-	-	-	-	-	0.0%	
50460	5611	OTHER	-	-	-	-	-	-	0.0%	
50460	5965	BAD DEBT EXPENSE	-	-	-	1,000	-	1,000	0.0%	
TOTAL	UF CENTRAL SERVICES		182,054	278,610	110,331	290,400	264,003	290,400	0.0%	

FY 2016-17 Budget

Electric



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/Streetlight Technician.

Electric (continued)

GOALS & STRATEGIC ISSUES

- Complete an ongoing capital project to replace primary distribution facilities in the Claremont subdivision.
- Contingent on available capital funding, begin construction of primary distribution upgrades on Utah Street from Colorado Street to Sixth Street.
- 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, a full-time meter/streetlight technician position was filled. This position is funded 50% from the Electric Utility, and 50% from the Streets Division. Effective for FY 2016-17, the Low Voltage Electrician position is transferred to the Building Maintenance budget account. Also effective for FY 2016-17, the Electric account's funding share of the two full-time professional positions was moved to the Utility Administration account.
The Electric budget funds the following positions for FY 2016-17:
Full-time: 1-Professional, 1-Supervisor, 8-Journey level
Full-time (shared): 1-Journey level
- **Operating Expense Categories:** Purchased power cost is expected to remain unchanged from the previous year. Operating and Maintenance expenses, excluding salaries and purchased power, is expected to decrease by 0.2% 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.

								2/28/2016		
		FY 2016-2017 BUDGET	2013	2014	2015	2016	2016	2017	PCT	
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
50650	UF ELECTRIC									
50650	5001	REGULAR	1,120,024	1,008,635	1,012,364	964,665	587,738	986,537	2.3%	
		Electric Utility Administrator								
		Electric Distribution Supervisor								
		Senior Electric Line Worker								
		Electric Line Worker (5)								
		Substation Maintenance Technician (2)								
		Meter/Street Light Technician (50%)								
50650	5002	TEMPORARY	30,477	29,375	-	-	-	-	0.0%	
50650	5010	OVERTIME PERS	45,306	50,766	44,214	79,500	26,538	45,000	-43.4%	
50650	5012	OVERTIME NON-PERS	26,904	62,358	53,471	-	33,011	55,000	0.0%	
50650	5020	EMPLOYEES RETIREMENT	255,817	249,456	270,741	292,366	171,777	288,830	-1.2%	
50650	5022	SIIS PREMIUMS	19,136	18,739	19,166	14,759	6,984	19,200	30.1%	
50650	5024	MEDICARE	18,340	16,960	16,328	15,140	9,397	14,957	-1.2%	
50650	5026	SOCIAL SECURITY	1,890	1,809	28	-	-	-	0.0%	
50650	5028	GROUP HEALTH INSURANCE	126,163	123,837	108,820	107,100	62,050	113,940	6.4%	
50650	5032	OTHER EMPLOYEE BENEFITS	775	1,791	1,754	1,549	520	1,800	16.2%	
50650	5102	PROFESSIONAL	14,691	20,109	32,474	90,000	22,353	35,000	-61.1%	
50650	5103	OTHER	23,043	78,395	11,545	42,000	7,985	42,000	0.0%	
50650	5104	TECHNICAL	16,921	1,788	-	-	-	-	0.0%	
50650	5201	JANITORIAL SERVICES	-	-	1,100	-	-	-	0.0%	
50650	5204	SOLID WASTES SERVICES	995	1,995	2,789	2,000	963	2,000	0.0%	
50650	5301	MAINTENANCE FACILITIES	5,897	324,073	54,838	-	-	-	0.0%	
50650	5302	MAINTENANCE EQUIPMENT	215,038	94,334	584,442	662,000	357,601	707,000	6.8%	
50650	5303	MAINTENANCE VEHICLES	6,240	22,259	43,454	30,000	25,815	40,000	33.3%	
50650	5305	MAINTENANCE GROUNDS	680	-	-	-	-	-	0.0%	
50650	5401	RENTAL EQUIPMENT	2,922	-	22,346	15,000	5,342	15,000	0.0%	
50650	5502	COMMUNICATIONS	12,240	6,467	20,660	8,000	9,150	8,000	0.0%	
50650	5503	ADVERTISING	-	54	-	-	-	-	0.0%	
50650	5504	ELECTRICITY (UTILITY ONLY)	6,403,623	7,137,073	6,972,578	7,180,000	4,458,961	7,180,000	0.0%	
50650	5506	POSTAGE/SHIPPING	206	292	1,427	1,000	915	1,000	0.0%	
50650	5507	PRINT	343	180	1,805	1,000	1,141	1,000	0.0%	
50650	5508	PUBS SUBS DUES FEES	1,500	20,772	11,601	11,000	5,737	11,000	0.0%	
50650	5509	TRAVEL & TRAINING	9,961	13,443	8,006	10,000	3,289	10,000	0.0%	
50650	5510	SOFTWARE LICENSES	-	19,565	13,209	20,000	8,657	16,000	-20.0%	
50650	5603	EQUIPMENT	239,315	8,151	71,266	84,000	38,195	80,000	-4.8%	
50650	5604	FUEL OIL - VEHICLES EQUIPMENT	17,088	13,353	13,615	12,000	7,746	12,000	0.0%	
50650	5605	GENERAL	13,044	62,524	33,337	-	-	-	0.0%	
50650	5607	JANITORIAL	-	28	-	-	-	-	0.0%	
50650	5609	NATURAL GAS	606	353	328	440	392	440	0.0%	
50650	5610	OFFICE	133	1,269	1,046	2,000	1,111	2,000	0.0%	
50650	5611	OTHER	14,246	3,063	-	-	-	-	0.0%	
50650	5614	UNIFORM (ALLOWANCES BOOT)	4,829	17,775	16,724	10,000	10,121	10,000	0.0%	
50650	5903	VEHICLES	-	-	-	-	-	-	0.0%	
50650	5904	EQUIPMENT	8,234	47,148	-	34,000	-	42,000	23.5%	

								2/28/2016		
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
50650	5970		DEPRECIATION	537,814	529,909	523,749	538,000	-	535,000	-0.6%
TOTAL	UF ELECTRIC			9,194,441	9,988,097	9,969,225	10,227,520	5,863,487	10,274,705	0.5%

FY 2016-17 Budget

Non-Electric



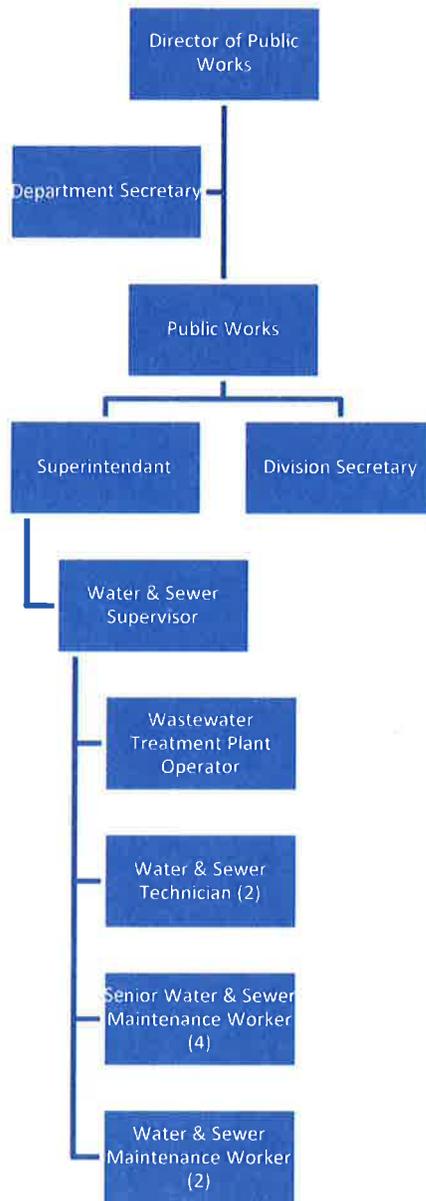
			FY 2016-2017 BUDGET EXPENDITURES				2/28/2016	2017	PCT
			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
50655	UF ELECTRIC NON UTILITY		Moved to General Fund						
50655	5001	REGULAR	190,710	134,887	87,013	124,462	53,379	-	-100.0%
		Electric Maintenance Technician							
		Meter/Street Light Technician							
50655	5010	OVERTIME PERS	7,006	6,780	4,566	10,600	3,389	-	-100.0%
50655	5012	OVERTIME NON-PERS	9,683	3,405	1,555	-	1,403	-	0.0%
50655	5020	EMPLOYEES RETIREMENT	45,781	31,776	23,602	37,817	15,895	-	-100.0%
50655	5022	SIIS PREMIUMS	3,114	1,519	1,406	2,108	526	-	-100.0%
50655	5024	MEDICARE	3,007	2,109	1,354	1,958	845	-	-100.0%
50655	5028	GROUP HEALTH INSURANCE	26,621	15,885	9,650	15,300	5,950	-	-100.0%
50655	5032	OTHER EMPLOYEE BENEFITS	300	300	-	636	-	-	-100.0%
50655	5102	PROFESSIONAL	-	-	3,154	-	-	-	0.0%
50655	5103	OTHER	38,208	-	-	-	-	-	0.0%
50655	5104	TECHNICAL	11,152	-	-	-	-	-	0.0%
50655	5301	MAINTENANCE FACILITIES	83,141	78,017	2,500	-	-	-	0.0%
50655	5302	MAINTENANCE EQUIPMENT	16,168	18,579	121,273	224,000	46,880	-	0.0%
50655	5303	MAINTENANCE VEHICLES	25	-	-	-	-	-	0.0%
50655	5304	MAINTENANCE OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%
50655	5401	RENTAL EQUIPMENT	-	547	-	-	-	-	0.0%
50655	5502	COMMUNICATIONS	40	-	84	-	-	-	0.0%
50655	5507	PRINTING	88	-	-	-	-	-	0.0%
50655	5509	TRAVEL & TRAINING	468	987	-	10,000	-	-	-100.0%
50655	5510	SOFTWARE LICENSES	-	-	-	-	-	-	0.0%
50655	5603	EQUIPMENT	15,041	-	-	5,750	1,955	-	0.0%
50655	5605	GENERAL	3,952	3,498	2,504	-	-	-	0.0%
50655	5607	JANITORIAL	17	-	-	-	-	-	0.0%
50655	5610	OFFICE	-	104	49	-	12	-	0.0%
50655	5611	OTHER	2,916	13,508	-	-	-	-	0.0%
50655	5614	UNIFORM (ALLOWANCES BOOT)	225	344	215	215	86	-	-100.0%
TOTAL	UF ELECTRIC NON UTILIT		457,665	312,246	258,924	432,847	130,321	-	-100.0%

FY 2016-17 Budget

Water



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.

Water (continued)

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
- 35 water pressure reducing stations
- 6400 water meters and services
- 135 miles of water main
- 1,124 fire hydrants

GOALS & STRATEGIC ISSUES

- Keep up with continual changes required to maintain regulatory compliance with the Nevada Department 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 at 62 city facilities
- Continue to address maintenance with a proactive strategy to lengthen the useful life of pumps, pipes, valves, fire hydrants, and other assets.

The division has taken on additional responsibilities without additional budget funding:

- Installation and maintenance of AMR (automatic meter reading) systems for water meters
- Annual fire hydrant maintenance
- Backflow prevention device maintenance
- Compliance with increasing state and federal drinking water regulations

The division has been dealing with an increased workload due to:

Business and residential growth

- Eldorado Valley
- Municipal Airport
- Residential areas

Infrastructure Age-Increased maintenance and replacement costs for

- Water mains
- Valves
- Fire Hydrants
- Service lines
- Water meters
- Plumbing at city facilities

Water (continued)

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.
- **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

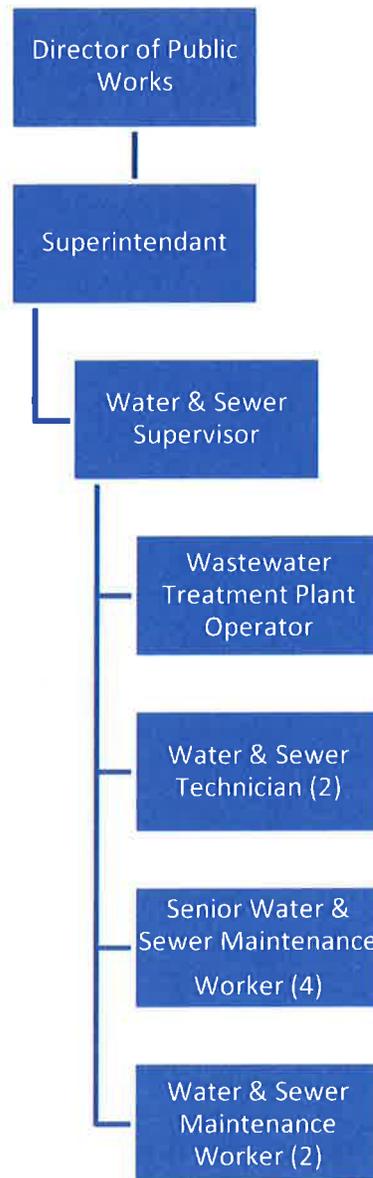
								2/28/2016		
		FY 2016-2017 BUDGET	2013	2014	2015	2016	2016	2016	2017	PCT
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	BUDGET	CHANGE
50670	UF WATER									
50670	5001	REGULAR	448,033	426,597	419,452	418,989	257,890	427,531		2.0%
		Water Wastewater Supervisor (65% Water - 35% Wastewater)								
		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 - 35% Wastewater)								
50670	5002	TEMPORARY	-	-	-	-	-	-	-	0.0%
50670	5010	OVERTIME PERS	21,263	39,052	40,874	31,800	22,930	40,000		25.8%
50670	5012	OVERTIME NON-PERS	4,327	5,975	5,188	-	3,316	-		0.0%
50670	5020	EMPLOYEES RETIREMENT	111,546	114,884	117,743	125,198	78,380	130,909		4.6%
50670	5022	SIIS PREMIUMS	9,636	9,618	9,673	9,618	3,044	9,137		-5.0%
50670	5024	MEDICARE	7,170	6,871	6,770	6,536	4,128	6,779		3.7%
50670	5026	SOCIAL SECURITY	297	-	-	-	-	-		0.0%
50670	5028	GROUP HEALTH INSURANCE	73,225	74,414	62,731	66,300	38,675	70,200		5.9%
50670	5032	OTHER EMPLOYEE BENEFITS	92	-	-	-	-	-		0.0%
50670	5102	PROFESSIONAL	225	1,245	1,706	94,000	144	2,000		-97.9%
50670	5104	TECHNICAL	6,707	90	476	500	-	500		0.0%
50670	5202	MONITORING SECURITY SERVICES	-	-	-	-	-	-		0.0%
50670	5204	SOLID WASTES SERVICES	1,045	1,600	1,760	1,800	963	1,800		0.0%
50670	5301	MAINTENANCE FACILITIES	212,896	264,886	58,574	285,941	47,835	281,041		-1.7%
50670	5302	MAINTENANCE EQUIPMENT	177,844	221,787	558,126	654,463	378,263	603,570		-7.8%
50670	5303	MAINTENANCE VEHICLES	6,496	21,741	24,311	29,587	7,964	25,000		-15.5%
50670	5304	MAINTENANCE OFFICE EQUIP	89	-	-	-	-	-		0.0%
50670	5305	MAINTENANCE GROUNDS	16,109	2,013	-	4,276	-	2,000		-53.2%
50670	5502	COMMUNICATIONS	9,781	7,376	12,638	16,000	6,987	10,000		-37.5%
50670	5503	ADVERTISING	-	294	-	-	-	-		0.0%
50670	5505	WATER (UTILITY ONLY)	3,709,206	3,603,295	3,424,638	3,609,227	2,149,298	4,200,000		16.4%
50670	5506	POSTAGE SHIPPING	107	-	-	-	-	-		0.0%
50670	5507	PRINTING	431	338	1,976	-	1,080	2,000		0.0%
50670	5508	PUBS SUBS DUES FEES	260	6,223	6,560	6,600	7,183	7,200		9.1%
50670	5509	TRAVEL & TRAINING	4,781	3,162	1,328	3,740	506	3,000		-19.8%
50670	5603	EQUIPMENT	95,933	102,254	120,244	101,602	67,465	101,602		0.0%
50670	5604	FUEL OIL - VEHICLES EQUIPMENT	21,320	12,543	14,223	28,333	6,806	16,000		-43.5%
50670	5605	GENERAL	176	1,515	621	3,000	1,035	-		-100.0%
50670	5619	NATURAL GAS	177	415	1,072	1,000	303	1,100		10.0%
50670	5610	OFFICE	999	251	3,214	4,000	920	4,000		0.0%
50670	5611	OTHER	762	1,112,490	1,217,716	-	-	-		0.0%
50670	5614	UNIFORM (ALLOWANCES BOOT)	2,892	8,758	7,988	9,900	4,796	9,900		0.0%
50670	5903	VEHICLES	-	-	-	-	-	-		0.0%
50670	5904	EQUIPMENT	-	-	-	-	-	-		0.0%
50670	5970	DEPRECIATION	1,902,585	1,243,234	1,189,300	1,160,000	-	1,190,000		2.6%
TOTAL	UF WATER		6,846,409	7,292,919	7,308,901	6,672,410	3,089,909	7,145,269		7.1%

FY 2016-17 Budget

Wastewater



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.

Wastewater (continued)

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 excellent customer service by providing reliable sewer services
- Provide timely response to calls during and after business hours
- Achieve compliance with all sewer regulatory requirements
- Regular assessments of current and future sewer infrastructure repair and maintenance needs

Key wastewater facilities:

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

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 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. The time required for daily monitoring has increased due to the construction of Interstate 11.

With current staffing levels, aging infrastructure, and challenges of the effluent channels, it is recommended to look at opportunities for the use of the reclaimed (recycled) water. 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, 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 in most desert southwest communities, while not compromising public health.

Wastewater (continued)

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.
- **Other:** Maintaining compliance with NDEP laws and regulations requires a large amount of coordination and the effort. 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.

								2/28/2016		
		FY 2016-2017 BUDGET	2013	2014	2015	2016	2016	2016	2017	PCT
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
50675	UF WASTEWATER									
50675	5001	REGULAR	250,304	229,716	225,861	225,610	138,864	230,112	2.0%	
		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	11,395	20,943	21,978	15,900	12,347	15,900	0.0%	
50675	5012	OVERTIME NON- PERS	2,384	3,220	2,793	-	1,786	-	0.0%	
50675	5020	EMPLOYEES RETIREMENT	60,977	61,841	63,393	67,072	42,205	68,883	2.7%	
50675	5022	SIIS PREMIUMS	5,115	5,033	5,207	4,920	1,639	4,920	0.0%	
50675	5024	MEDICARE	3,865	3,699	3,645	3,502	2,223	3,567	1.9%	
50675	5028	GROUP HEALTH INSURANCE	39,454	40,069	33,769	35,700	20,825	37,800	5.9%	
50675	5032	OTHER EMPLOYEE BENEFITS	92	-	-	-	-	-	0.0%	
50675	5102	PROFESSIONAL	197	22,400	-	3,500	-	3,500	0.0%	
50675	5103	OTHER	30,819	-	-	-	-	-	0.0%	
50675	5104	TECHNICAL	1,140	28,793	14,187	14,673	4,260	14,673	0.0%	
50675	5203	PEST	156	98	85	1,700	85	500	-70.6%	
50675	5204	SOLID WASTES SERVICES	175	-	541	-	963	-	0.0%	
50675	5301	MAINTENANCE FACILITIES	3,102	52,867	31,358	31,900	7,045	31,900	0.0%	
50675	5302	MAINTENANCE EQUIPMENT	84,922	87,309	244,389	415,428	40,777	365,428	-12.0%	
50675	5303	MAINTENANCE VEHICLES	4,803	81,702	20,580	20,000	9,932	20,000	0.0%	
50675	5305	MAINTENANCE GROUNDS	1,500	19,230	4,408	8,700	2,444	5,000	-42.5%	
50675	5502	COMMUNICATIONS	73	-	13	1,000	395	1,000	0.0%	
50675	5506	POSTAGE	75	-	465	-	19	100	0.0%	
50675	5508	PUBSUBDUESFEES	-	328	5,372	5,455	516	5,455	0.0%	
50675	5509	TRAVEL & TRAINING	1,651	3,442	504	1,500	403	1,500	0.0%	
50675	5601	CHEMICALS	26,607	58,949	56,421	74,000	29,112	65,000	-12.2%	
50675	5603	EQUIPMENT	58,550	54,451	51,595	74,150	52,037	55,000	-25.8%	
50675	5604	FUEL OIL - VEHICLES EQUIPMENT	4,976	9,563	6,704	9,500	3,259	7,500	-21.1%	
50675	5605	GENERAL	1,092	9,107	7,090	-	3,569	-	0.0%	
50675	5607	JANITORIAL	-	22	-	100	-	-	-100.0%	
50675	5610	OFFICE	629	796	1,628	1,800	1,072	1,800	0.0%	
50675	5611	OTHER	2,033	8	-	-	-	-	0.0%	
50675	5614	UNIFORM (ALLOWANCES BOOT)	-	1,204	753	877	301	877	0.0%	
50675	5904	EQUIPMENT	-	47,500	-	-	-	-	0.0%	
50675	5970	DEPRECIATION	-	678,922	627,250	743,000	-	628,000	-15.5%	
TOTAL	UF WASTEWATER		596,083	1,521,211	1,429,990	1,759,987	376,077	1,568,416	-10.9%	

FY 2016-17 Budget

Sanitation



							2/28/2016		
FY 2016-2017 BUDGET EXPENDITURES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 Actual	2017 BUDGET	PCT CHANGE
50680	UF SANITATION								
50680	5001	REGULAR	9,048	-	-	-	-	-	0.0%
50680	5002	TEMPORARY	20,352	37,791	35,596	-	-	-	0.0%
50680	5020	EMPLOYEES RETIREMENT	6,982	9,403	9,166	-	-	-	0.0%
50680	5022	SIIS PREMIUMS	997	1,254	1,390	-	-	-	0.0%
50680	5024	MEDICARE	426	548	516	-	-	-	0.0%
50680	5028	GROUP HEALTH INSURANCE	-	-	-	-	-	-	0.0%
50680	5102	PROFESSIONAL	-	323	750	-	-	-	0.0%
50680	5103	OTHER	526,427	139,530	31,936	-	-	-	0.0%
50680	5104	TECHNICAL	94,489	23,991	70,138	50,000	11,925	50,000	0.0%
50680	5204	SOLID WASTES SERVICES	494,887	794,524	882,958	850,000	603,739	885,000	4.1%
50680	5305	MAINTENANCE GROUNDS	10,000	-	-	-	-	-	0.0%
50680	5502	COMMUNICATIONS	-	2,615	868	-	-	-	0.0%
50680	5503	ADVERTISING MARKETING	538	-	-	-	-	-	0.0%
50680	5506	POSTAGE/SHIPPING	-	-	-	500	-	-	-100.0%
50680	5508	PUBS SUBS DUES FEES	-	17,901	3,398	10,000	2,504	10,000	0.0%
50680	5509	TRAVEL & TRAINING	97	476	22	1,000	-	500	-50.0%
50680	5905	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-	0.0%
50680	5970	DEPRECIATION	10,327	3,775	3,775	10,500	-	3,775	-64.0%
TOTAL	UF SANITATION		1,174,570	1,032,128	1,040,513	922,000	618,168	949,275	3.0%

FY 2016-17 Budget

Billing Collection



			FY 2016-2017 BUDGET					2/28/2016		
EXPENDITURES			2013	2014	2015	2016	2016	2017	PCT	
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
50685	UF BILLING COLLECTIONS									
50685	5001	REGULAR	311,724	325,732	318,052	316,422	193,682	322,738	2.0%	
		Utility Billing Collection Supervisor								
		Utility Clerk (2)								
		Meter Reader (2)								
50685	5002	TEMPORARY	82,023	107,432	91,770	99,612	61,044	99,612	0.0%	
50685	5010	OVERTIME PERS	2,949	2,091	1,429	5,000	776	5,000	0.0%	
50685	5012	OVERTIME NON-PERS	2,277	6,085	4,885	10,000	15,087	10,000	0.0%	
50685	5020	EMPLOYEES RETIREMENT	92,355	106,222	103,179	117,890	61,839	119,658	1.5%	
50685	5022	SIIS PREMIUMS	9,971	11,163	11,139	11,248	4,656	11,248	0.0%	
50685	5024	MEDICARE	5,827	6,414	6,043	6,105	3,927	6,197	1.5%	
50685	5026	SOCIAL SECURITY	244	-	399	-	1,573	2,515	0.0%	
50685	5028	GROUP HEALTH INSURANCE	53,242	57,242	48,250	51,000	28,050	54,000	5.9%	
50685	5101	OFFICIAL ADMINISTRATIVE	43,024	-	-	-	-	-	0.0%	
50685	5102	PROFESSIONAL	2,448	64,915	20,000	5,000	3,650	5,000	0.0%	
50685	5103	OTHER	-	13,843	-	-	-	-	0.0%	
50685	5104	TECHNICAL	59,553	-	-	-	-	-	0.0%	
50685	5203	PEST	18	-	-	-	-	-	0.0%	
50685	5302	MAINTENANCE EQUIPMENT	3,479	1,087	109	-	-	-	0.0%	
50685	5303	MAINTENANCE VEHICLES	321	3,047	3,648	7,000	299	1,500	-78.6%	
50685	5304	MAINTENANCE OFFICE EQUIPMENT	975	15,072	-	500	-	500	0.0%	
50685	5401	RENTAL EQUIPMENT	-	516	-	-	-	-	0.0%	
50685	5502	COMMUNICATIONS	461	408	481	750	440	750	0.0%	
50685	5506	POSTAGE/SHIPPING	24,379	58,718	63,856	13,000	39,254	13,000	0.0%	
50685	5507	PRINTING	-	163	2,016	98,000	1,305	98,000	0.0%	
50685	5508	PUBS SUBS DUES FEES	42,295	739	2,568	1,000	234	1,000	0.0%	
50685	5509	TRAVEL & TRAINING	337	-	-	2,000	-	1,000	-50.0%	
50685	5510	SOFTWARE LICENSES	262	-	-	8,500	5,570	8,500	0.0%	
50685	5603	EQUIPMENT	-	26,838	12,909	4,000	60	4,000	0.0%	
50685	5604	FUEL OIL - VEHICLES EQUIPMENT	3,916	3,942	3,724	6,000	889	2,000	-66.7%	
50685	5605	GENERAL	35,174	286	-	-	-	-	0.0%	
50685	5610	OFFICE	1,397	15,881	16,517	1,500	12,833	5,000	233.3%	
50685	5611	OTHER	1	216	11,410	9,268	5,841	3,500	-62.2%	
50685	5614	UNIFORM (ALLOWANCES BOOT)	1,314	3,600	4,226	5,000	2,408	5,000	0.0%	
50685	5970	DEPRECIATION	6,684	10,327	8,911	6,700	-	9,000	34.3%	
TOTAL	UF BILLING COLLECTIONS		786,649	841,978	735,521	785,495	443,418	788,718	0.4%	

FY 2016-17 Budget

Utility Fund Capital



Utility Funded Projects for FY2107

ELECTRIC		FY16-17
Underground Distribution Utah St.	500,000	
BC Tap transformer and breaker replacements	1,200,000	
69 kV transmission loop	500,000	
Feeder along Arizona from Sub 1 to Nevada Way	300,000	
Arc Flash Study	90,000	
Pole Attachment Study	60,000	
		2,650,000
WATER		
Water System Modeling & Improvements	400,000	
Water Line to El Dorado Valley	400,000	
PRV Existing Line to Eledorado Valley	300,000	
Replace Vault/Wiring- Splash Park	60,000	
		1,160,000
SEWER		
Sanitary Sewer Rehabilitation	50,000	
Out of Service Pump Rebuild for Lift Station 1	100,000	
City Shops Grease Interceptor Replacement	300,000	
		450,000
Total Projects		4,260,000

										2/28/2016	
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
50900	UF CAPITAL PROJECTS										
50900	5903		Vehicles				275,500	230,655	340,000	23.4%	
50900	5905		MAINTENANCE EQUIPMENT	-	-	-	-	-	3,760,000	0.0%	
50900	5905	UE141	Substation Transformer Replacement	-	-	-	-	-	-	0.0%	
50900	5905	UE142	Gingerwood Cable Replacement	-	-	-	81,689	19,811	-	0.0%	
50900	5905	UE143	69kV TRANSMISSION	-	-	-	-	-	-	0.0%	
50900	5905	UE151	CLAREMONT	-	-	-	1,250,278	292,131	500,000	0.0%	
50900	5905	UE161	BC TAP TRANSFORMER	-	-	-	120,000	33,720	-	-100.0%	
50900	5905	UW141	PRV-Water Main to Eldorado Valley	-	-	-	-	-	-	0.0%	
50900	5905	UL151	LANDFILL EXPANSION	-	-	-	324,500	62,324	250,000	0.0%	
50900	5905	Z8524	OIL CONTAINMENT ENVIRONMENTAL COMPLIANCE	-	-	-	-	-	-	0.0%	
50900	5905	Z8539	SUBSTATION REBUILD	113,312	-	-	-	-	-	0.0%	
50900	5905	Z8541	4kV OVERHEAD EQUIPMENT REPLACEMENT	390,076	-	-	-	-	-	0.0%	
50900	5905	Z8547	WATER TANK MAINTENANCE	-	-	-	-	-	-	0.0%	
50900	5905	Z8571	EFFLUENT REUSE	201,400	-	-	-	317	-	0.0%	
50900	5975	Z8543	TRANSFERS OUT	-	-	-	-	-	-	0.0%	
TOTAL	UF CAPITAL PROJECTS			704,788	-	-	2,051,967	638,958	4,850,000	136.4%	

UTILITY FUND

	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10		
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Total
ELECTRIC	1,250,000	4,520,000	5,000,000	5,500,000	4,000,000	5,000,000	6,200,000	8,700,000	7,600,000	10,200,000	9,200,000	67,170,000
WATER	-	1,960,000	2,420,000	3,550,000	1,430,000	1,650,000	1,430,000	2,700,000	810,000	1,000,000	830,000	17,780,000
SEWER	-	700,000	1,090,000	1,300,000	2,200,000	3,725,000	2,800,000	15,940,000	500,000	100,000	700,000	29,055,000
UF VEHICLES/EQUIPMENT	275,500	340,000	723,000	455,000	528,000	-	-	-	-	-	-	2,321,500
LANDFILL	30,000	250,000	160,000	100,000	100,000	100,000	100,000	-	-	-	-	840,000
Total	1,555,500	7,770,000	9,393,000	10,905,000	8,258,000	10,475,000	10,530,000	27,340,000	8,910,000	11,300,000	106,436,500	

Water & Sewer

Capital Improvement Projects	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Funded	Fund
WATER													
Water System Modeling	-	400,000	0	0	0	0	0	0	0	0	0	400,000	Water
Hemenway Tank Floor Replacement		200,000										200,000	Water
Water Line to El Dorado Valley		400,000	2,000,000	3,000,000								5,400,000	Water
PRV Existing Line to Eldorado Valley		300,000										300,000	Water
Reservoir on Existing Line to Eldorado Valley						200,000	1,000,000	2,000,000				3,200,000	Water
Copper Service Project					400,000	400,000						800,000	Water
Rebuilding Pressure Reducing Stations			100,000			100,000						200,000	Water
Cross Connection Control Program (Backflows)			200,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,600,000	Water
Disinfection By-Product (DBP) Mitigation				100,000	100,000	100,000	100,000	100,000				500,000	Water
Install PRVs at Airport and Lower Georgia Ave									250,000			250,000	Water
Install Potable Water Auto Flushing and Connect to System						100,000						100,000	Water
Water Valve Replacement				60,000	60,000	60,000						180,000	Water
Reservoir Valve and Piping Improvements							100,000	100,000	300,000			500,000	Water
Refurbish East Tank		600,000										600,000	Water
Access and Security Improvements at Reservoirs			50,000		50,000						400,000	500,000	Water
Replace Butterfly Valves on Water Mains (Collins Bros Area)									200,000	200,000		400,000	Water
Replace Vault/Wiring- Splash Park		60,000										60,000	Water
PRV Station on "A" Line to serve National Park Service						250,000						250,000	Water
Retaining Wall at West Tank					40,000	200,000						240,000	Water
Water System Loss Reduction Program			40,000	40,000	80,000	40,000						200,000	Water
ACP Pipe Replacement			30,000	300,000			30,000	300,000	60,000	600,000	30,000	1,350,000	Water
Interstate 11 Associated Improvements				50,000	500,000							550,000	Water

- 1,960,000 2,420,000 3,550,000 1,430,000 1,650,000 1,430,000 2,700,000 810,000 1,000,000 830,000 17,780,000

Without I-11

3,500,000 930,000 17,230,000

SEWER

Sanitary Sewer Rehabilitation		50,000	200,000	100,000	100,000							450,000	Sewer
Clay Pipe Replacement		200,000	200,000					300,000				700,000	Sewer
Georgia Ave Sewer Trunk Line at Buchanan Relocation								50,000	400,000			450,000	Sewer
Lift Station 4 Rebuild		50,000	400,000									450,000	Sewer
Reconstruction/Lining Manholes - Albertson's to Buchanan			90,000					90,000				180,000	Sewer
Replace and Rebuild Grinders for Lift Stations			100,000						100,000			200,000	Sewer
Out of Service Pump Rebuild for Lift Station 1		100,000										100,000	Sewer
City Shops Grease Interceptor Replacement		300,000										300,000	Sewer
Boulder Creek Clubhouse Grease Interceptor Replacement						25,000	200,000					225,000	Sewer
Evaluate Hemenway Valley Sewer System							100,000					100,000	Sewer
Sewer Main Abandonment			100,000	700,000	100,000	700,000			100,000	700,000		2,400,000	Sewer
Force Main from WWTP to Re-use Customer(s)							2,500,000	15,500,000				18,000,000	Sewer
Interstate 11 Associated Improvements	-	-	-	500,000	2,000,000	3,000,000	-	-	-	-	-	5,500,000	Sewer

- 700,000 1,090,000 1,300,000 2,200,000 3,725,000 2,800,000 15,940,000 500,000 100,000 700,000 29,055,000

Without I-11/ Force Main

800,000 200,000 725,000 300,000 440,000 5,555,000

- 2,660,000 3,510,000 4,850,000 3,630,000 5,375,000 4,230,000 18,640,000 1,310,000 1,100,000 1,530,000 46,835,000

Without I-11

4,300,000 1,130,000 725,000 22,785,000

Electric		Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10		
Rank	Project	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Total
1	BC Tap transformer and breaker replacements		1,200,000	1,400,000									2,600,000
2	69 kV transmission loop		-		500,000	4,000,000	3,000,000						7,500,000
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			200,000	1,600,000								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		600,000										600,000
9	Feeder along Ave. G from Adams to Fifth				600,000								600,000
10	Fdr along Mendota & San Felipe from Georgia to Adams						200,000	2,000,000					2,200,000
11	Feeder along New Mexico from Nevada to Ave. K				700,000								700,000
12	Distribution mapping			300,000	1,500,000								1,800,000
13	Distribution cable replacements						200,000	1,000,000	1,000,000	500,000	500,000	500,000	3,700,000
14	Distribution vault repairs/replacements						200,000	1,000,000	1,000,000	500,000	500,000	500,000	3,700,000
15	Distribution underground improvements						200,000	500,000	500,000	500,000	1,000,000		2,700,000
16	Fdr along River Mountain & Wyoming from Adams to Cayuga			800,000									800,000
17	Feeder Sub 4 to Sub 1							800,000					800,000
18	4kV-12kV ties and switches							700,000					700,000
19	Decomission 4 kV Subs										200,000	200,000	400,000
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										1,200,000	3,000,000	4,200,000
24	Rebuild Red Mountain line										600,000		600,000
25	Refeed Electric Service to Recreation Center		80,000										80,000
26	Gingerwood Services and Pedestals		200,000	1,200,000									1,400,000
27	63-14-24 tie, Claremont Alpine Dr. rebuild			800,000									800,000
28	Boulder Creek distribution line extension			300,000									300,000
29	Arc Flash Study		90,000										90,000
30	Pole Attachment Study		60,000										60,000
31	A-Base meter replacements - direct cost		200,000										200,000
32	A-Base meter replacements - customer assistance fund		400,000										400,000
33	Connection Improvements at Landfill		40,000										40,000
34	Interstate 11 Sleeves									500,000	5,000,000	5,000,000	10,500,000
35	Commercial area distribution line extension				600,000								600,000
36	Commercial Area transmission line and substation							200,000	6,200,000	5,600,000			12,000,000
Total		1,250,000	4,520,000	5,000,000	5,500,000	4,000,000	5,000,000	6,200,000	8,700,000	7,600,000	10,200,000	9,200,000	67,170,000
Without I-11/Related Projects					4,900,000			6,000,000	2,500,000	1,500,000	5,200,000	4,200,000	44,070,000

Utility Fund - Vehicles & Equipment

Public Works	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Totals	Division
Replace Unit 704, 1998 Sierra 1 Ton Diesel Truck, 28 points	43,500											43,500	Water/Sewer
Replace Unit 708, 2002 F350 1T w/Cab/Chassis/lifegate/drake, 28 points	46,000											46,000	Water/Sewer
Replace Unit 714, 2001 Ram Pick-up 3/4 T 4 Wheel Drive, 28 points	49,000											49,000	Water/Sewer
Replace Unit 722, 2002 F350 1T w/Cab/Chassis/lifegate/drake, 28 points	49,000											49,000	Water/Sewer
Replace Unit 600, 1995 Ford Utility Truck, 29 points	44,000											44,000	Electric
Replace Unit 603, 1995 White Pick-up, 30 points	44,000											44,000	Electric
Replace Unit 604, 1993 Line Truck on GMC chassis, 28 points		200,000										200,000	Electric
Replace Unit 610, 1984 S1600 Stake Truck, 38 points		85,000										85,000	Electric
Replace Unit 612, 1998 Sierra 3/4 T Diesel Truck, 27 points			55,000									55,000	Electric
Replace Unit 754, 2003 F250 4X2 Supercab P/U-Diesel, 23 points		55,000										55,000	Water/Sewer
Replace Unit 619, 2001 Street Light Aerial Lift Truck, 20 points			280,000									280,000	Water/Sewer
Replace Unit 751, 2002 3/4 Ton Long Bed, 18 points			38,000									38,000	Electric
Replace Unit 710, 2011 Vactor Truck			350,000									350,000	Electric
Replace Unit 613, 2001 F450 4X2 Chassis/Cab/Diesel, 23 Points				60,000								60,000	Electric
Replace Unit 615, 2002 1T 2WD Diesel F350 SD P/U w/Upgrades, 19 points				45,000								45,000	Water/Sewer
Replace Unit 753, 2002 Sterling Vactor Truck, 24 points				350,000								350,000	Electric
Replace Unit 605, 2003 F650 Chassis/Bucket Trk Aerial VST-4000, 18 points					200,000							200,000	Electric
Replace Unit 763, 2008 Vactor Trailer, 10 points					100,000							100,000	Electric
Replace Unit 602, 2008 F0350 Super Duty, 10 points					60,000							60,000	Water/Sewer
Replace Unit 617, 2002 1T 2WD Diesel F350 SD P/U w/Upgrades, 21 points					55,000							55,000	Water/Sewer
Replace Unit 618, 2003 F250 4X2 Supercab P/U-Diesel, 18 points					38,000							38,000	Electric
Replace Unit 755, 2006 Chevy C4500, 13 points					75,000							75,000	Water/Sewer
	275,500	340,000	723,000	455,000	528,000	-	-	-	-	-	-	2,321,500	



B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 604, 1993 Line Truck on GMC chassis	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement										
SERVICE AREA/ADDRESS: N/A										
STRATEGIC PLAN GOAL ADDRESSED: <input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development										
RATIONALE FOR PROJECT: <input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services										
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN): <p>Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle scored 29 points using the Boulder City Vehicle and Equipment Policy criteria for replacement. A 15-24 point score qualifies a non public safety vehicle for replacement. Line Trucks are necessary for Public Works Electric Division functions.</p>										
COST ESTIMATE: <table style="width:100%; border:none;"> <tr> <td>\$ _____ Planning/Prelim Design</td> <td>\$ 200,000 _____ Furnishings/Equipment</td> </tr> <tr> <td>\$ _____ Engineering/Prof Services</td> <td>\$ 200,000 _____ Total Expenditure</td> </tr> <tr> <td>\$ _____ Land/ROW/Acquisition</td> <td></td> </tr> <tr> <td>\$ _____ Environmental</td> <td></td> </tr> <tr> <td>\$ _____ Construction</td> <td></td> </tr> </table>	\$ _____ Planning/Prelim Design	\$ 200,000 _____ Furnishings/Equipment	\$ _____ Engineering/Prof Services	\$ 200,000 _____ Total Expenditure	\$ _____ Land/ROW/Acquisition		\$ _____ Environmental		\$ _____ Construction	
\$ _____ Planning/Prelim Design	\$ 200,000 _____ Furnishings/Equipment									
\$ _____ Engineering/Prof Services	\$ 200,000 _____ Total Expenditure									
\$ _____ Land/ROW/Acquisition										
\$ _____ Environmental										
\$ _____ Construction										
SOURCES OF FUNDING: <table style="width:100%; border:none;"> <tr> <td>\$ _____ Grant (_____)</td> <td>\$ _____ Airport</td> </tr> <tr> <td>\$ _____ Capital Reserve Withdrawal</td> <td>\$ _____ Cemetery</td> </tr> <tr> <td>\$ _____ General Fund</td> <td>\$ _____ Other (_____)</td> </tr> <tr> <td>\$ 200,000 Utility Fund</td> <td>\$ 200,000 _____ Total Funding</td> </tr> <tr> <td>\$ _____ RDA</td> <td></td> </tr> </table>	\$ _____ Grant (_____)	\$ _____ Airport	\$ _____ Capital Reserve Withdrawal	\$ _____ Cemetery	\$ _____ General Fund	\$ _____ Other (_____)	\$ 200,000 Utility Fund	\$ 200,000 _____ Total Funding	\$ _____ RDA	
\$ _____ Grant (_____)	\$ _____ Airport									
\$ _____ Capital Reserve Withdrawal	\$ _____ Cemetery									
\$ _____ General Fund	\$ _____ Other (_____)									
\$ 200,000 Utility Fund	\$ 200,000 _____ Total Funding									
\$ _____ RDA										
CASH FLOW	Year 1 \$ 200,000 _____	Year 2 \$ _____	Year 3 \$ _____							





B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 610, 1984 S1600 Stake Truck	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement			
SERVICE AREA/ADDRESS: N/A			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle scored 40 points using the Boulder City Vehicle and Equipment Policy criteria for replacement. A 15-24 point score qualifies a non public safety vehicle for replacement. Stake trucks are necessary for many Public Works functions.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ 85,000 _____ Furnishings/Equipment \$ 85,000 _____ Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ _____ General Fund \$ 85,000 _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ _____ Other (_____) \$ 85,000 _____ Total Funding		
CASH FLOW	Year 1 \$ 85,000 _____	Year 2 \$ _____	Year 3 \$ _____



ELECTRICAL



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B.C. project # _____

CITY OF BOULDER CITY
CIP PROJECT REQUEST FORM
Capital Improvement Program FY 2016-2017

PROJECT TITLE	
Unit 754, 2003 F250 4x2 Supercab P/U-Diesel	
DEPARTMENT	DEPARTMENT PRIORITY
Public Works	_____ of _____ projects
LAST UPDATED	

TYPE OF PROJECT: Vehicle/Fleet Replacement			
SERVICE AREA/ADDRESS: N/A			
STRATEGIC PLAN GOAL ADDRESSED:			
<input type="checkbox"/> Communication <input type="checkbox"/> Mobility <input checked="" type="checkbox"/> Asset Management <input type="checkbox"/> Sustainability <input type="checkbox"/> Public Safety <input type="checkbox"/> Brand Image <input type="checkbox"/> Infrastructure <input type="checkbox"/> Financial Stewardship <input type="checkbox"/> Economic Development			
RATIONALE FOR PROJECT:			
<input type="checkbox"/> Provides added capacity to serve future needs <input type="checkbox"/> Responds to federal or state requirement <input type="checkbox"/> Reduces long term operating costs <input type="checkbox"/> Alleviates substandard conditions or deficiencies <input type="checkbox"/> Provides economic development incentive <input type="checkbox"/> Eligible for matching funds available for limited time <input type="checkbox"/> Removes imminent threat to public health or safety <input checked="" type="checkbox"/> Improves the quality or longevity of services			
PROJECT JUSTIFICATION NARRATIVE (INCLUDE HOW IT TIES IN TO THE STRATEGIC PLAN):			
Vehicle and equipment replacement is in line with Goal 6 of the Strategic Plan, asset management. This vehicle scored 24.5 points using the Boulder City Vehicle and Equipment Policy criteria for replacement. A 15-24 point score qualifies a non public safety vehicle for replacement. Pick up trucks are necessary for many Public Works functions.			
COST ESTIMATE:			
\$ _____ Planning/Prelim Design \$ _____ Engineering/Prof Services \$ _____ Land/ROW/Acquisition \$ _____ Environmental \$ _____ Construction	\$ 55,000 _____ Furnishings/Equipment \$ 55,000 _____ Total Expenditure		
SOURCES OF FUNDING:			
\$ _____ Grant (_____) \$ _____ Capital Reserve Withdrawal \$ _____ General Fund \$ 55,000 _____ Utility Fund \$ _____ RDA	\$ _____ Airport \$ _____ Cemetery \$ _____ Other (_____) \$ 55,000 _____ Total Funding		
CASH FLOW	Year 1 \$ 55,000 _____	Year 2 \$ _____	Year 3 \$ _____



754

F-250
SUPER DUTY

WATER & SEWER



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Landfill

Capital Improvement Projects	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2025-25	FY 2025-26	Total Funded	Fund
Landfill Design and Permitting	30,000	250,000	60,000	-	-	-	-	-	-	-	-	340,000	Landfill
Landfill Drainage Improvements			100,000	100,000	100,000	100,000	100,000	-	-	-	-	500,000	Landfill
	30,000	250,000	160,000	100,000	100,000	100,000	100,000	-	-	-	-	840,000	

FY 2016-17 Budget

Utility Fund Debt Service



							2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
50950	UF Debt Service								
50950	5960	DEBT PRINCIPAL	-	-	-	2,808,418	-	2,903,668	3.4%
50950	5961	DEBT INTEREST OTHER	1,451,512	1,280,680	1,783,963	1,425,698	1,148,296	1,321,713	-7.3%
		SNWA \$2,133,725							
		Raw Waterline \$2,091,656							
TOTAL	UF Debt Service		1,451,512	1,280,680	1,783,963	4,234,116	1,148,296	4,225,381	-0.2%
50980	UF RESERVE TXFR								
50980	5975	TRANSFERS OUT	2,159,000	1,609,000	1,585,000	1,430,000	770,000	1,302,500	-8.9%
		GF - Reimburse services provided by GF to UF (\$1,025,000)							
		Transfer to Landfill Reserves (\$277,500)							
TOTAL	UF RESERVE TXFR		2,159,000	1,609,000	1,585,000	1,430,000	770,000	1,302,500	-8.9%
TOTAL	UTILITY FUND		23,702,711	24,472,478	24,719,167	29,342,594	13,670,811	28,197,567	-3.9%

FY 2016-17 Budget

Cemetery Fund Summary



FY 2016-2017 BUDGET FUND SUMMARY		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 ACTUAL	2017 BUDGET	PCT CHANGE
REVENUE								
52	CEMETERY FUND							
52044	CF CHARGE FOR SERVICE	74,615	41,800	63,675	52,000	59,320	52,000	0.0%
52046	CF RENTS & ROYALTIES	-	-	-	-	-	-	0.0%
52047	CF MISCELLANEOUS	15,169	7,224	11,130	9,000	11,030	9,000	0.0%
TOTAL CEMETERY FUND REVENUE		89,784	49,024	74,805	61,000	70,350	61,000	0.0%
EXPENDITURES								
52860	CEMETERY	88,344	99,357	91,999	100,915	12,260	99,600	-1.3%
TOTAL CEMETERY FUND EXPENDITURES		88,344	99,357	91,999	100,915	12,260	99,600	-1.3%
REVENUES OVER (UNDER) EXXPENDITURES		1,440	(50,334)	(17,195)	(39,915)	58,090	(38,600)	
BEGINNING FUND BALANCE		751,771	753,211	702,877	685,683	685,683	743,773	
ENDING FUND BALANCE		753,211	702,877	685,683	645,768	743,773	705,173	
WORKING CAPITAL		287,054						

FY 2016-2017 BUDGET REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2/28/2016 2016 Actual	2017 BUDGET	PCT CHANGE
52	CEMETERY FUND								
52044	CF CHARGE FOR SERVICE								
52044	4445	SALE OF LOTS	25,210	15,906	24,756	24,000	21,526	24,000	0.00%
52044	4446	OPENING & CLOSING	41,125	20,475	29,550	20,000	29,475	20,000	0.00%
52044	4447	PERPETUAL CARE	8,280	5,419	9,369	8,000	8,319	8,000	0.00%
TOTAL	CF CHARGE FOR SERVICE		74,615	41,800	63,675	52,000	59,320	52,000	0.00%
52046	CF RENTS & ROYALTIES								
52046	4602	MISC LAND/LEASE FEES	-	-	-	-	-	-	0.00%
TOTAL	CF RENTS & ROYALTIES		-	-	-	-	-	-	0.00%
52047	CF MISCELLANEOUS								
52047	4700	MISCELLANEOUS REVENUE	15,169	9,060	11,130	9,000	11,030	9,000	0.00%
52047	4712	INTEREST INCOME	-	43	-	-	-	-	0.00%
52047	4780	SALES OF FIXED ASSETS	-	(1,879)	-	-	-	-	0.00%
TOTAL	CF MISCELLANEOUS		15,169	7,224	11,130	9,000	11,030	9,000	0.00%
TOTAL	CEMETERY FUND		89,784	49,024	74,805	61,000	70,350	61,000	0.00%

								2/28/2016		
FY 2016-2017 BUDGET			2013	2014	2015	2016	2016	2017	PCT	
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE	
52	CF CEMETERY									
52860	CEMETERY									
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	1,633	500	264	500	0.0%	
52860	5303	MAINTENANCE VEHICLES	-	-	-	-	-	-	0.0%	
52860	5305	MAINTENANCE GROUNDS	9,435	29,187	20,362	25,000	11,375	25,000	0.0%	
52860	5601	CHEMICALS	-	-	-	500	-	500	0.0%	
52860	5603	EQUIPMENT	2,203	1,701	3,080	-	-	-	0.0%	
52860	5603	EQUIPMENT	-	-	-	1,500	429	1,500	0.0%	
52860	5604	FUEL OIL - VEHICLES EQUIPMENT	-	-	-	-	-	-	0.0%	
52860	5605	GENERAL	11,874	5,140	4,332	7,000	191	7,000	0.0%	
52860	5610	OFFICE	-	-	-	-	-	-	0.0%	
52860	5611	OTHER	-	523	-	1,000	-	1,000	0.0%	
52860	5605	DEPRECIATION	17,915	16,798	16,592	17,915	-	16,600	-7.3%	
52860	5975	TRANSFERS OUT	46,000	46,000	46,000	46,000	-	46,000	0.0%	
TOTAL	CF CEMETERY		88,344	99,357	91,999	100,915	12,260	99,600	-1.3%	
TOTAL	CEMETERY FUND		88,344	99,357	91,999	100,915	12,260	99,600	-1.3%	

Cemetery

Capital Improvement Projects (Not Currently Funded)	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Funded	Fund
Cemetery Raw Water Conversion		250,000										250,000	Cemetery
Cemetery Expansion				100,000	400,000							500,000	Cemetery

- 250,000 - 100,000 400,000

750,000

FY 2016-17 Budget

Airport Fund Summary



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 181th out of 1,661 airports for passenger enplanements, all due to the Air Tour operators ferrying passengers to and from the Grand Canyon who carried 211,648 passengers. For 2016-17 under an FAA grant, the Airport will be completing the update of the Airport Master Plan and phase III of our flood control improvements.

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

Aviation (continued)

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>	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Estimated</u>	<u>FY 2017 Estimated</u>
Take-off's & Landings	22200	23400	23200	23200
Available Hangars	140	140	140	140
Airport Committee Meeting Agenda Items	50	50	50	50

FY 2016-2017 BUDGET FUND SUMMARY		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 ACTUAL	2017 BUDGET	PCT CHANGE
REVENUE								
54	AIRPORT FUND							
54042	AF LICENSES/PERMITS	650	3,390	3,369	-	3,620	3,500	0.0%
54043	AF INTERGOVERNMENTAL	227,519	731,646	4,728,475	2,021,080	52,543	70,000	-96.5%
54046	AF RENTS & ROYALTIES	310,465	555,027	570,030	514,000	416,389	562,000	9.3%
54047	AF MISCELLANEOUS	14,545	72,408	53,183	53,600	36,076	53,500	-0.2%
54049	AF OTHER FINANCING	-	-	-	-	-	-	0.0%
TOTAL AIRPORT FUND REVENUES		553,178	1,362,471	5,355,057	2,588,680	508,627	689,000	-73.4%
EXPENDITURES								
54830	AIRPORT	973,674	915,350	979,717	2,992,898	1,285,684	1,050,158	-64.9%
TOTAL AIRPORT FUND EXPENDITURES		973,674	915,350	979,717	2,992,898	1,285,684	1,050,158	-64.9%
REVENUES OVER (UNDER) EXXPENDITURES		(420,496)	447,121	4,375,340	(404,218)	(777,056)	(361,158)	
BEGINNING FUND BALANCE		12,376,286	11,955,790	12,033,994	16,409,335	12,402,911	11,625,855	
ENDING FUND BALANCE		11,955,790	12,402,911	16,409,335	16,005,116	11,625,855	11,264,697	
WORKING CAPITAL		643,582						

			FY 2016-2017 BUDGET				2/28/2016		
REVENUES			2013	2014	2015	2016	2016	2017	PCT
			ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
54	AIRPORT FUND								
54042	AF LICENSES/PERMITS								
54042	4210	NON BUSINESS LIC & PERMIT	650	3,390	3,369	-	3,620	3,500	0.00%
TOTAL	AF LICENSES/PERMITS		650	3,390	3,369	-	3,620	3,500	0.00%
54043	AF INTERGOVERNMENTAL								
54043	4304	FAA	161,302	669,809	4,657,980	1,959,080	-	-	-100.00%
54043	4314	DEPT. OF TRANSPORTATION	-	-	-	-	-	-	0.00%
54043	4334	AVIATION FUEL TAX	59,867	61,838	70,495	62,000	52,543	70,000	12.90%
54043	4340	NDOT	6,350	-	-	-	-	-	0.00%
TOTAL	AF INTERGOVERNMENTAL		227,519	731,646	4,728,475	2,021,080	52,543	70,000	-96.54%
54046	AF RENTS & ROYALTIES								
54046	4670	AIRPORT BUILD LEASE	32,984	-	200	-	-	-	0.00%
54046	4672	AIRPORT TIEDOWNS	14,457	39,089	35,379	39,000	25,068	35,000	-10.26%
54046	4674	AIRPORT FUEL SALES	60,535	65,728	78,378	63,000	60,824	75,000	19.05%
54046	4676	AIRPORT LANDING FEES	2,042	2,500	4,000	2,000	4,500	2,000	0.00%
54046	4678	COMMERCIAL GROUND LEASE	117,117	328,666	353,155	300,000	240,548	350,000	16.67%
54046	4680	PRIVATE GROUND LEASE	83,329	119,043	98,918	110,000	85,449	100,000	-9.09%
TOTAL	AF RENTS & ROYALTIES		310,465	555,027	570,030	514,000	416,389	562,000	9.34%
54047	AF MISCELLANEOUS								
54047	4700	MISCELLANEOUS REVENUE	8,553	6,560	5,027	6,000	5,367	6,000	0.00%
54047	4712	INTEREST INCOME	5,602	113	-	100	-	-	-100.00%
54047	4714	PENALTIES	-	2,908	75	-	-	-	0.00%
54047	4720	ACCESS AGREEMENT FEES	-	66,052	45,136	45,000	29,113	45,000	0.00%
54047	4722	BADGE FEES	390	2,190	2,945	2,500	1,595	2,500	0.00%
54047	4780	SALES OF FIXED ASSETS	-	(5,415)	-	-	-	-	0.00%
TOTAL	AF MISCELLANEOUS		14,545	72,408	53,183	53,600	36,076	53,500	-0.19%
54049	AF OTHER FINANCING								
54049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%
TOTAL	AF OTHER FINANCING		-	-	-	-	-	-	0.00%
TOTAL	AIRPORT FUND		553,178	1,362,471	5,355,057	2,588,680	508,627	689,000	-73.38%

							2/28/2016		
		FY 2016-2017 BUDGET	2013	2014	2015	2016	2016	2017	PCT
		EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
54	AF AIRPORT								
54830	AIRPORT								
54830	5001	REGULAR Community Development Director (85% GF - 5% AF - 10% RF) Airport Manager Airport Coordinator Airport Operations Agent	169,933	187,722	203,871	226,509	130,427	228,221	0.8%
54830	5012	OVERTIME NONPERS	-	209	-	-	-	-	0.0%
54830	5018	COMPENSATED ABSENCES	23,644	-	-	-	-	-	0.0%
54830	5020	EMPLOYEES RETIREMENT	40,520	45,597	52,505	62,885	36,092	63,902	1.6%
54830	5022	SIIS PREMIUMS	2,860	3,011	3,785	4,357	1,771	3,900	-10.5%
54830	5024	MEDICARE	2,477	2,700	2,959	3,284	1,893	3,195	-2.7%
54830	5028	GROUP HEALTH INSURANCE	21,829	23,469	25,433	31,110	17,298	32,940	5.9%
54830	5032	OTHER EMPLOYEE BENEFITS	647	1,690	45	1,613	946	1,400	-13.2%
54830	5102	PROFESSIONAL	139,950	86,557	65,199	50,000	34,755	50,000	0.0%
54830	5103	OTHER	200	-	-	-	-	-	0.0%
54830	5104	TECHNICAL	1,700	-	-	-	-	-	0.0%
54830	5201	JANITORIAL SERVICES	-	-	-	4,800	-	-	-100.0%
54830	5202	MONITORING SECURITY SERVICES	2,010	3,806	3,221	4,000	4,937	5,000	25.0%
54830	5203	PEST CONTROL	200	257	371	360	199	600	66.7%
54830	5204	SOLID WASTES SERVICES	1,283	2,058	2,656	2,900	1,351	2,900	0.0%
54830	5301	MAINTENANCE FACILITIES	699	1,754	13,613	16,000	14,907	16,000	0.0%
54830	5302	MAINTENANCE EQUIPMENT	2,804	2,040	7,413	5,000	5,780	5,000	0.0%
54830	5303	MAINTENANCE VEHICLES	1,243	357	952	2,500	996	1,000	-60.0%
54830	5304	MAINTENANCE OFFICE EQUIPMENT	1,262	2,429	-	3,000	-	500	-83.3%
54830	5305	MAINTENANCE GROUNDS	4,318	9,727	13,952	32,000	7,364	15,000	-53.1%
54830	5401	RENTAL EQUIPMENT	-	-	-	-	413	-	0.0%
54830	5402	RENTAL STORAGE	-	-	80	-	-	-	0.0%
54830	5501	INSURANCE	-	3,693	3,693	5,000	3,693	5,000	0.0%
54830	5502	COMMUNICATIONS	4,875	3,111	4,482	4,000	3,549	4,000	0.0%
54830	5503	ADVERTISING MARKETING	144	1,710	5,907	25,000	2,160	5,000	-80.0%
54830	5506	POSTAGE	22	62	465	200	231	200	0.0%
54830	5507	PRINTING	712	2,721	6,798	3,500	4,378	6,000	71.4%
54830	5508	PUBS SUBS DUES FEES	320	1,627	1,173	1,000	1,136	1,000	0.0%
54830	5509	TRAVEL & TRAINING	5,918	8,549	9,000	10,000	5,201	10,000	0.0%
54830	5510	SOFTWARE	71	-	-	-	-	-	0.0%
54830	5601	CHEMICALS	-	-	-	7,500	-	1,000	-86.7%
54830	5603	EQUIPMENT	502	1,503	5,334	2,000	1,468	2,000	0.0%
54830	5604	FUEL OIL - VEHICLES EQUIPMENT	756	1,219	1,395	1,500	1,199	1,500	0.0%
54830	5605	GENERAL	6,246	2,117	9,732	11,800	2,990	10,000	-15.3%
54830	5607	JANITORIAL	-	35	-	500	-	-	-100.0%
54830	5610	OFFICE	363	396	853	5,000	911	1,000	-80.0%
54830	5611	OTHER	28,246	2,526	5,998	-	7	6,500	0.0%
54830	5613	UTILITY SERVICES (CITY PROVIDED)	3,290	3,689	4,232	4,500	1,366	4,500	0.0%
54830	5615	AIRPORT	2,887	-	-	-	-	-	0.0%

								2/28/2016		
FY 2016-2017 BUDGET				2013	2014	2015	2016	2016	2017	PCT
EXPENDITURES				ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
54830	5904		EQUIPMENT	-	-	-	-	-	-	0.0%
54830	5905	A1601	AIRPORT MASTER PLAN	-	-	-	510,000	65,216	-	0.0%
54830	5905	A1602	RUNWAY REHAB	-	-	-	436,138	398,061	-	0.0%
54830	5905	A1603	TAXILANE DRAINAGE	-	-	-	1,012,942	534,990	-	0.0%
54830	5970		DEPRECIATION	501,744	509,009	524,602	502,000	-	525,000	4.6%
54830	5975		TRANSFER TO GF - ADMIN COSTS	-	-	-	-	-	37,900	100.0%
TOTAL	AF AIRPORT			973,674	915,350	979,717	2,992,898	1,285,684	1,050,158	-64.9%
TOTAL	AIRPORT FUND			973,674	915,350	979,717	2,992,898	1,285,684	1,050,158	-64.9%

Airport Division CIP List

Capital Improvement Projects	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2019-22	FY 2019-23	FY 2019-24	FY 2019-25	FY 2019-26	Total Funded	Fund
Airport Drainage	1,101,658	2,000,000										3,101,658	Airport
Rehabilitate Runway 9L/27R (crack repair, Seal, remark)	466,137											466,137	Airport
Master Plan Update	510,000											510,000	Airport
Airfield Signage (LED)		500,000										500,000	Airport
Reconstruct Taxiway D with LED Lights			1,800,000									1,800,000	Airport
Reconstruct Taxiway B with LED Lights				1,800,000								1,800,000	Airport
Reconstruct Transient & Fuel Farm Ramps					1,500,000							1,500,000	Airport
NEPA Review for Air Traffic Control Tower					315,000							315,000	
												-	
	2,077,795	2,500,000	1,800,000	1,800,000	1,815,000	-	-	-	-	-	-	9,992,795	

FY 2016-17 Budget

RDA Fund Summary



FY 2016-2017 BUDGET FUND SUMMARY		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2016 ACTUAL	2017 BUDGET	PCT CHANGE
REVENUE								
80	REDEVELOPMENT DISTRICT FUND							
80041	RF TAXES	562,820	498,695	522,709	500,000	341,254	550,000	10.0%
80046	RF RENTS & ROYALTIES	24	-	-	-	-	-	0.0%
80047	RF MISCELLANEOUS	149	118	-	100	-	-	-100.0%
80049	RF OTHER FINANCING SOURCE	-	-	-	-	-	-	0.0%
TOTAL REDEVELOPMENT DISTRICT REVENUES		562,993	498,812	522,709	500,100	341,254	550,000	10.0%
EXPENDITURES								
80880	REDEVELOPMENT	2,254,558	898,415	341,647	429,407	67,399	442,095	3.0%
TOTAL REDEVELOPMENT DISTRICT EXPENDITURES		2,254,558	898,415	341,647	429,407	67,399	442,095	3.0%
REVENUES OVER (UNDER) EXPENDITURES		(1,691,565)	(399,602)	181,062	70,693	273,856	107,905	
BEGINNING FUND BALANCE		2,393,003	701,437	258,089	439,151	439,151	713,007	
Prior Period Adjustment			(43,746)					
ENDING FUND BALANCE		701,437	258,089	439,151	509,844	713,007	820,911	

FY 2016-2017 BUDGET REVENUES			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 REVISED	2/28/2016 2016 Actual	2017 BUDGET	PCT CHANGE
80	REDEVELOPMENT DISTRICT FUND								
80041	RF TAXES								
80041	4101	AD VALOREM	562,820	498,695	522,709	500,000	341,254	550,000	10.00%
TOTAL	RF TAXES		562,820	498,695	522,709	500,000	341,254	550,000	10.00%
80046	RF RENTS & ROYALTIES								
80046	4602	MISC LAND/LEASE FEES	24	-	-	-	-	-	0.00%
TOTAL	RF RENTS & ROYALTIES		24	-	-	-	-	-	0.00%
80047	RF MISCELLANEOUS								
80047	4700	MISC REVENUE	-	10	-	-	-	-	
80047	4712	INTEREST INCOME	149	108	-	100	-	-	-100.00%
TOTAL	RF MISCELLANEOUS		149	118	-	100	-	-	-100.00%
80049	RF OTHER FINANCING SOURCE								
80049	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%
TOTAL	RF OTHER FINANCING SOU		-	-	-	-	-	-	0.00%
TOTAL	REDEVELOPMENT DISTRICT FUND		562,993	498,812	522,709	500,100	341,254	550,000	9.98%

		FY 2016-2017 BUDGET		2013	2014	2015	2016	2/28/2016	2017	PCT
		EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	REVISED	Actual	BUDGET	CHANGE
80	RF REDEVELOPMENT DISTRICT									
80880	REDEVELOPMENT									
80880	5001		REGULAR	39,573	42,242	41,681	41,803	25,642	57,241	36.9%
			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	9,276	10,419	10,678	11,705	7,180	16,027	36.9%
80880	5022		SIIS PREMIUMS	849	886	894	773	287	843	9.1%
80880	5024		MEDICARE	650	701	680	606	424	830	36.9%
80880	5028		GROUP HEALTH INSURANCE	6,167	6,665	5,768	6,120	3,953	6,480	5.9%
80880	5032		OTHER EMPLOYEE BENEFITS	110	285	297	276	161	750	172.1%
80880	5103		OTHER	1,850	2,713	-	-	-	-	0.0%
80880	5301	Z8807	LAWP IMPROVEMENTS	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	-	-	-	43	-	0.0%
80880	5508		PUBS SUBS DUES FEES	-	110	-	200	300	200	0.0%
80880	5509		TRAVEL & TRAINING	2,022	441	576	2,000	448	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	850	172	-	750	1,426	750	0.0%
80880	5611		OTHER	201,536	354,096	101,574	122,974	7,228	205,474	67.1%
80880	5611	C1504	NV WAY HOLIDAY BANNERS	4,708	14,745	11,650	-	-	-	0.0%
80880	5611	C1502	FESTIVE LIGHTING NV WAY	55,630	-	7,605	-	-	-	0.0%
80880	5611	C1503	WAYFINDING SIGNAGE	-	-	10,243	8,200	7,829	-	0.0%
80880	5611	C1601	FESTIVE LIGHTING	-	-	-	12,500	4,227	-	0.0%
80880	5611	C1602	WAYFINDING SIGNAGE	-	-	-	20,000	-	-	0.0%
80880	5611	C1603	HOLIDAY BANNERS	-	-	-	20,000	8,250	-	0.0%
80880	5611	C1604	DUMPSTER ENCLOSURE	-	-	-	30,000	-	-	0.0%
80880	5611	Z8805	STRIPING SIGNAGE PROGRAM	4,739	-	-	-	-	-	0.0%
80880	5904	Z8803	PUBLIC ART	27,142	-	-	-	-	-	0.0%
80880	5905	Z8806	NV WAY SIDEWALK IMPROVEMENTS	16,140	-	-	-	-	-	0.0%
80880	5975		TRANSFERS OUT	1,566,128	150,000	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	-	-	-	-	0.0%
TOTAL	RF REDEVELOPMENT DISTRICT			2,254,558	898,415	341,647	429,407	67,399	442,095	3.0%
TOTAL	REDEVELOPMENT DISTRICT			2,254,558	898,415	341,647	429,407	67,399	442,095	3.0%