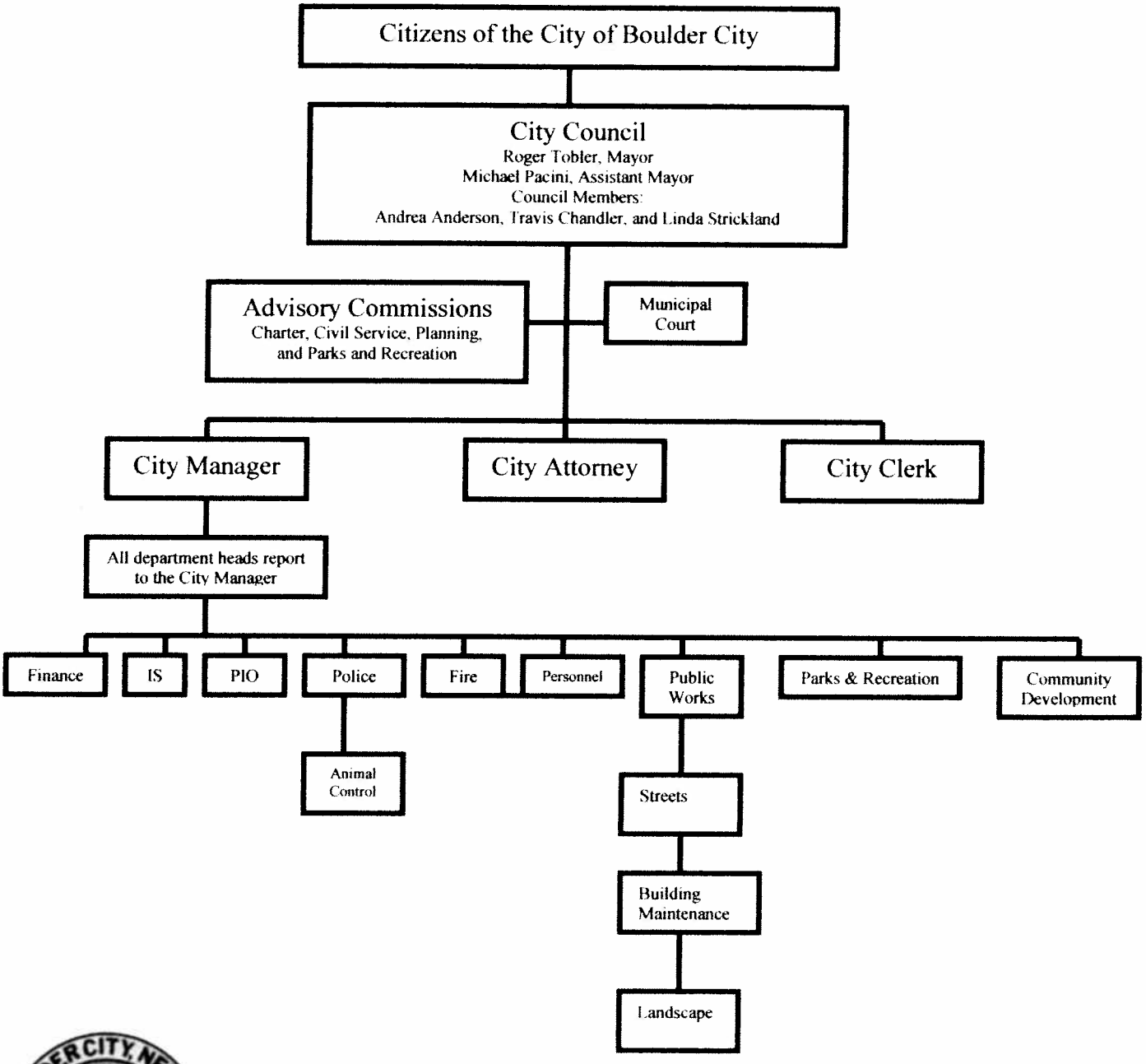
CITY OF BOULDER CITY, NEVADA

FISCAL YEAR 2009-2010

FINAL BUDGET

NEW SOLAR ENERGY PLANTS IN BOULDER CITY

CITY OF BOULDER CITY, NEVADA
ORGANIZATIONAL CHART- *GENERAL FUND*
FOR THE FISCAL YEAR ENDED JUNE 30, 2010



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GENERAL FUND

							Percent of Change				
							Revenues	1.00%	1.00%	2.50%	2.50%
							Expenses	3.00%	3.00%	4.00%	4.00%
ACCOUNT NUMBER GENERAL FUND	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET	% DIFF	FY 2011	FY 2012	FY 2013	FY 2014
TAXES											
001-0000-311.00-00	AD VALOREM	991,780	1,027,403	1,211,951	1,011,842	1,335,580	10.20%	1,348,936	1,348,936	1,368,970	1,368,970
001-0000-313.00-00	ROOM TAX	469,713	539,412	503,863	350,730	475,000	-5.73%	479,750	479,750	486,875	486,875
001-0000-314.00-00	OPTIONAL MOTOR FUEL TAX	0	5,248	0	0	0		0	0	0	0
* TAXES		1,461,493	1,572,063	1,715,814	1,362,572	1,810,580	5.52%	1,828,686	1,828,686	1,855,845	1,855,845
LICENSES AND PERMITS											
001-0000-320.00-00	LICENSES AND PERMITS	0	2,300	0	550	0		0	0	0	0
001-0000-321.01-00	BUSINESS LICENSES	302,129	295,047	300,000	132,514	300,000	0.00%	303,000	303,000	307,500	307,500
001-0000-321.02-00	LIQUOR LICENSES	30,368	26,333	50,000	17,885	40,000	-20.00%	40,400	40,400	41,000	41,000
001-0000-321.03-00	FRANCHISE FEES - GAS	402,809	439,796	432,000	354,793	425,000	-1.62%	429,250	429,250	435,625	435,625
001-0000-321.04-00	FRANCHISE FEES - PHONE	245,662	242,945	278,000	324,163	250,000	-10.07%	252,500	252,500	256,250	256,250
001-0000-321.05-00	FRANCHISE FEES-CABLE TV	140,422	169,648	216,000	122,850	175,000	-18.98%	176,750	176,750	179,375	179,375
001-0000-322.02-00	OTHER LICENSES	5,106	6,142	15,000	4,415	5,000	-66.67%	5,050	5,050	5,125	5,125
001-0000-322.04-00	BUILDING PERMITS	79,858	110,150	164,000	86,490	240,000	46.34%	242,400	242,400	246,000	246,000
001-0000-322.05-00	OTHER PERMITS	34,402	50,838	145,000	32,496	50,000	-65.52%	50,500	50,500	51,250	51,250
001-0000-322.06-00	TRAILER PARK-OCCUPANT FEE	0	19,773	0	17,884	20,000		20,200	20,200	20,500	20,500
001-0000-322.07-00	BLDG PERMIT PLAN CHECK FE	0	0	0	26,965	0		0	0	0	0
001-0000-322.08-00	MISC BUILDING PERMIT FEES	0	0	0	485	0		0	0	0	0
* LICENSES AND PERMITS		1,240,756	1,362,972	1,600,000	1,121,490	1,505,000	-5.94%	1,520,050	1,520,050	1,542,625	1,542,625
INTERGOVERNMENTAL REVENUE											
001-0000-331.05-00	F.E.M.A.	50,118	42,874	94,000	43,207	44,600	-52.55%	45,046	45,046	45,715	45,715
001-0000-331.11-00	OTHER	0	0	25,000	0	76,466	205.86%	77,231	77,231	78,378	78,378
001-0000-332.01-00	MOTOR VEHICLE FUEL TAX	138,889	96,937	93,000	73,320	95,000	2.15%	95,950	95,950	97,375	97,375
001-0000-332.10-00	AVIATION FUEL TAX	32,179	50,647	7,000	45,109	50,000	614.29%	50,500	50,500	51,250	51,250
001-0000-332.15-00	CONSOLIDATED TAX	8,819,003	8,498,661	8,725,000	6,212,315	8,200,000	-6.02%	8,282,000	8,282,000	8,405,000	8,405,000
001-0000-333.00-00	OTHER LOCAL GOVERN. GRANT	0	0	0	0	75,419		76,173	76,173	77,304	77,304
001-0000-334.00-00	OTHER LOCAL GOVERN. SHARE	0	0	0	0	100,000		101,000	101,000	102,500	102,500
* INTERGOVERNMENTAL REVENUE		9,040,189	8,689,119	8,944,000	6,373,951	8,641,485	-3.38%	8,727,900	8,727,900	8,857,522	8,857,522
CHARGES FOR SERVICES											
001-0000-341.01-00	AMBULANCE FEES	327,556	344,952	330,000	284,152	350,000	6.06%	353,500	353,500	358,750	358,750
001-0000-341.02-00	FIRE PERMITS	10,624	11,505	20,000	1,018	15,000	-25.00%	15,150	15,150	15,375	15,375
001-0000-341.03-00	FIRE - MISCELLANEOUS	0	962-	0	5,123	0		0	0	0	0
001-0000-342.01-00	PLANNING FEES	112,655	84,998	450,000	36,291	125,000	-72.22%	126,250	126,250	128,125	128,125
001-0000-342.14-00	ENG.,INSP.AND PLAN CHECK	36,258	31,722	40,000	1,024	10,000	-75.00%	10,100	10,100	10,250	10,250
001-0000-342.15-00	TORTOISE APPLICATION FEE	250	125	0	100	0		0	0	0	0
001-0000-343.00-00	CULTURE & RECREATION	0	0	0	1,450	2,500		2,525	2,525	2,563	2,563
001-0000-343.01-00	GOLF COURSE RECEIPTS	1,446,508	1,472,374	1,675,000	1,077,502	1,420,000	-15.22%	1,434,200	1,434,200	1,455,500	1,455,500
001-0000-343.02-00	SWIMMING POOL FEES	133,887	163,092	150,000	108,051	150,000	0.00%	151,500	151,500	153,750	153,750

GENERAL FUND

								Percent of Change			
								Revenues	1.00%	1.00%	2.50%	2.50%
								Expenses	3.00%	3.00%	4.00%	4.00%
ACCOUNT NUMBER GENERAL FUND	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET	% DIFF	FY 2011	FY 2012	FY 2013	FY 2014
001-0000-343.03-00	PARK & RECREATION RECEIPT	642-	0	493,129	0	0		0	0	0	0
001-0000-343.03-01	SPECIAL CLASSES	82,015	84,036	111,429	66,049	100,000	-10.26%	101,000	101,000	102,500	102,500
001-0000-343.03-02	TINY TOTS	39,979	36,698	40,000	37,043	40,000	0.00%	40,400	40,400	41,000	41,000
001-0000-343.03-03	SUMMER PARKS & SPRING BRK	43,597	50,379	45,000	22,174	45,000	0.00%	45,450	45,450	46,125	46,125
001-0000-343.03-04	SAFEKEY	58,511	71,093	75,000	48,069	75,000	0.00%	75,750	75,750	76,875	76,875
001-0000-343.03-05	WEIGHT ROOM	68,101	66,751	80,000	60,841	80,000	0.00%	80,800	80,800	82,000	82,000
001-0000-343.03-06	ADULT SPORTS	15,368	14,400	26,000	14,893	20,000	-23.08%	20,200	20,200	20,500	20,500
001-0000-343.03-07	YOUTH SPORTS	24,737	28,160	30,000	30,995	35,000	16.67%	35,350	35,350	35,875	35,875
001-0000-343.03-08	FACILITY RENTAL AND TOKEN	28,560	28,722	50,000	16,969	25,000	-50.00%	25,250	25,250	25,625	25,625
001-0000-343.03-09	ART CENTER-DONATION	21,200	17,653	25,000	15,213	12,500	-50.00%	12,625	12,625	12,813	12,813
001-0000-343.03-10	BOOTLEG CANYON TRL-REVENU	16,785	26,927	30,000	16,296	50,000	66.67%	50,500	50,500	51,250	51,250
001-0000-343.03-11	SURPLUS / INTERNET SALES	104,716	74,574	140,000	55,310	65,000	-53.57%	65,650	65,650	66,625	66,625
001-0000-343.04-00	LOCKER REVENUE	3,797	3,781	0	2,877	2,500		2,525	2,525	2,563	2,563
001-0000-343.05-00	RACQUETBALL COURT FEES	6,682	5,193	0	6,313	5,000		5,050	5,050	5,125	5,125
001-0000-343.06-00	RACQUETBALL SALES & RENT	1,494	892	0	349	0		0	0	0	0
*	CHARGES FOR SERVICES	2,582,638	2,617,065	3,810,558	1,908,102	2,627,500	-31.05%	2,653,775	2,653,775	2,693,188	2,693,188
FINES & FORFEITS											
001-0000-351.00-00	COURT FINES	675,447	744,916	750,000	653,626	750,000	0.00%	757,500	757,500	768,750	768,750
001-0000-352.00-00	BOND FEES	5,000	9,108	0	8,309	0		0	0	0	0
*	FINES & FORFEITS	680,447	754,024	750,000	661,935	750,000	0.00%	757,500	757,500	768,750	768,750
MISCELLANEOUS											
001-0000-360.00-00	MISCELLANEOUS	0	3,456	0	3,380	3,000		3,030	3,030	3,075	3,075
001-0000-360.01-00	MISC LAND/LEASE FEES	77,901	47,514	351,902	35,580	40,000	-88.63%	40,400	40,400	41,000	41,000
001-0000-360.02-00	PASSPORT SERVICE FEES	5,645	4,791	0	3,168	2,500		2,525	2,525	2,563	2,563
001-0000-360.04-00	MISCELLANEOUS-COPY FEES	0	942	0	662	0		0	0	0	0
001-0000-361.00-00	INTEREST INCOME	104,411	125,133	51,000	69,726	60,000	17.65%	60,600	60,600	61,500	61,500
001-0000-363.00-00	RENTS & ROYALTIES	0	19,552	0	48,128	20,000		20,200	20,200	20,500	20,500
001-0000-363.01-00	COMMUNICATION SITE LEASES	285,862	351,854	294,438	348,542	400,000	35.85%	404,000	404,000	410,000	410,000
001-0000-363.10-00	ELDORADO ENERGY PROJECT	789,341	811,656	771,355	833,948	837,000	8.51%	845,370	845,370	857,925	857,925
001-0000-363.11-00	CASCATA GOLF COURSE	600,000	600,000	662,256	562,500	600,000	-9.40%	606,000	606,000	615,000	615,000
001-0000-363.13-00	ELDORADO ADMIN FEE	150,000	150,000	175,000	150,000	150,000	-14.29%	151,500	151,500	153,750	153,750
001-0000-363.14-00	OLD AIRPORT LEASE	23,678	17,220	0	0	0		0	0	0	0
001-0000-363.15-00	NV SOLAR ONE (NSO)	112,000	411,289	440,000	504,000	440,000	0.00%	444,400	444,400	451,000	451,000
001-0000-363.16-00	SEMPRA ENERGY-PV	15,750	9,188	0	236,223	650,000		656,500	656,500	666,250	666,250
001-0000-363.17-00	CONSTRUX	878,398	677,931	938,859	400,729	540,000	-42.48%	545,400	545,400	553,500	553,500
001-0000-363.18-00	MOTOCROSS PARK	11,900	52,500	120,000	154,119	125,000	4.17%	126,250	126,250	128,125	128,125
001-0000-363.19-00	HANG-TIME SPORTS	15,000	10,000	0	15,000	273,600		276,336	276,336	280,440	280,440
001-0000-363.20-00	VOANS-SENIOR HOUSING	0	55,600	0	0	0		0	0	0	0
001-0000-363.21-00	GREENHEART LLC	0	0	104,000	75,590	104,000	0.00%	105,040	105,040	106,600	106,600

GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET	% DIFF	FY 2011	FY 2012	FY 2013	FY 2014
	Percent of Change										
	Revenues							1.00%	1.00%	2.50%	2.50%
	Expenses							3.00%	3.00%	4.00%	4.00%
GENERAL FUND											
001-0000-363.22-00	HAWTHORNE SUITES	0	0	40,000	0	0		0	0	0	0
001-0000-363.23-00	NEXTLIGHT	0	0	0	0	160,000		161,600	161,600	164,000	164,000
001-0000-366.00-00	RECOVERED EXPENSE	109,867	83,055	0	416	0		0	0	0	0
001-0000-368.00-00	OTHER - BUILDING RENTS	87,040	16,492	0	25,859	10,000		10,100	10,100	10,250	10,250
*	MISCELLANEOUS	3,266,793	3,448,173	3,948,810	3,467,570	4,415,100	11.81%	4,459,251	4,459,251	4,525,478	4,525,478
OTHER FINANCING SOURCES											
001-0000-382.01-00	UTILITY FUND	2,200,000	2,200,000	2,201,000	1,833,333	2,200,000	-0.05%	2,222,000	2,222,000	2,255,000	2,255,000
001-0000-382.02-00	CEMETERY FUND	46,000	46,000	46,000	46,000	46,000	0.00%	46,460	46,460	47,150	47,150
001-0000-382.03-00	CAPITAL IMPROVEMENT FUND	250,000	250,000	250,000	250,000	0		0	0	0	0
001-0000-382.17-00	MUNICIPAL COURT	0	0	82,442	0	0		0	0	0	0
001-0000-382.18-00	POLICE-.25 SALES & USE TX	0	0	0	0	0		0	0	0	0
001-0000-382.19-00	CAPITAL LEASE REVENUE	0	0	550,000	0	0		0	0	0	0
001-0000-383.00-00	SALES OF FIXED ASSETS	5,185	16,471-	0	17913	0		0	0	0	0
*	OTHER FINANCING SOURCES	2,501,185	2,479,529	3,129,442	2,147,246	2,246,000	-28.23%	2,268,460	2,268,460	2,302,150	2,302,150
**	GENERAL FUND TOTAL REVENUE	20,773,501	20,922,945	23,898,624	17,042,866	21,995,665	-7.96%	22,215,622	22,215,622	22,545,557	22,545,557
EXPENDITURES											
	GENERAL GOVERNMENT	3,497,553	3,706,004	4,516,534	3,444,761	4,370,838	-3.23%	4,414,546	4,414,546	4,480,109	4,480,109
	JUDICIAL	378,836	415,922	635,025	390,673	553,466	-12.84%	559,001	559,001	567,303	567,303
	PUBLIC SAFETY	7,221,840	8,917,233	9,193,682	7,185,650	9,468,761	2.99%	9,563,449	9,563,449	9,705,480	9,705,480
	PUBLIC WORKS	2,931,356	3,322,603	3,649,576	2,958,705	3,450,085	-5.47%	3,484,586	3,484,586	3,536,337	3,536,337
	CULTURE & RECREATION	4,246,119	4,328,996	4,447,665	2,989,324	3,571,531	-19.70%	3,607,246	3,607,246	3,660,819	3,660,819
	COMMUNITY DEVELOPMENT	756,501	809,059	751,092	671,545	662,461	-11.80%	669,086	669,086	679,023	679,023
	TRANSFERS OUT	1,229,788	1,159,976	834,976	309,886	501,977	-39.88%	506,997	506,997	514,526	514,526
	CONTINGENCIES		86,566	400,000	78,558	200,000	-50.00%	202,000	202,000	205,000	205,000
TOTAL EXPENDITURES		20,261,993	22,746,359	24,428,550	18,029,102	22,779,119	-6.75%	23,006,910	23,006,910	23,348,597	23,348,597
FUND BALANCE INCREASE(DECREASE)		511,508	(1,823,414)	(529,926)	(986,236)	(783,454)		(791,289)	(791,289)	(803,040)	(803,040)
FUND BALANCE											
ADD: BEGINNING FUND BALANCE		4,544,745	5,056,253	3,232,839	3,232,839	3,094,712	-4.27%	2,311,258	1,519,969	728,681	(74,359)
	FY 2009 BUDGET ADJUSTMENTS			891,799							
	FY 2009 FUND BALANCE ADJUSTMENT			(500,000)							
	ENDING FUND BALANCE	5,056,253	3,232,839	3,094,712	2,246,603	2,311,258		1,519,969	728,681	(74,359)	(877,400)

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GENERAL GOVERNMENT - SUMMARY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	1,336,499	1,478,706	1,653,129	1,271,573	1,630,072
1002 Part-time/Temporary	72,406	50,128	39,422	39,571	59,785
1003 Overtime	2,557	2,008	-	-	-
1004 Commissions	-	-	-	-	-
Total	1,411,462	1,530,842	1,692,551	1,311,144	1,689,857
Benefits					
1501 Health Insurance	150,187	156,685	179,164	148,297	227,944
1502 PERS Retirement	272,664	303,359	346,974	262,417	357,539
1503 Workers Comp	21,654	21,436	25,202	17,007	27,925
1504 Medicare	20,714	22,235	24,544	19,187	24,318
1505 Disability/Social Security	577	454	10,120	362	-
Total	465,796	504,169	586,004	447,270	637,726
Services and Supplies					
2000 Maintenance	11,644	1,174	14,890	4,696	13,570
3000 Material & Supplies	356,822	453,122	405,426	477,448	381,895
4000 Travel & Training	81,782	94,710	134,386	75,097	87,666
5000 Contractual Services	982,341	883,305	1,167,582	879,090	1,269,988
6000 Other Operating Exp.	44,437	108,000	154,345	168,212	126,395
Total	1,477,026	1,540,311	1,876,629	1,604,543	1,879,514
Total Operating Costs	3,354,284	3,575,322	4,155,184	3,362,957	4,207,097
7000 Capital Costs	143,266	130,681	361,353	81,804	85,200
8000 Other one-time Costs	-	-	-	-	78,541
Total Expenditures	**3,497,550**	**3,706,003**	**4,516,537**	**3,444,761**	**4,370,838**

City Council
Budget Highlights
2009-2010 Budget

DEPARTMENT ACTIVITIES.

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

GOALS & STRATEGIC ISSUES.

- Continue the current level of community safety while assessing areas of possible improvement and implementing appropriate programs.
- Develop an array of policies and programs that will foster a balanced economy and a sustainable future.
- Continue to enhance and develop the Energy Zone in Eldorado Valley with renewable energy technologies, including solar energy.
- Seek new sources of revenue utilizing City resources.
- Develop policies and programs to increase the volume of outside visitors to the community highlighting the historical heritage of Boulder City and the numerous outdoor recreational amenities.
- Maintain quality municipal services in all functional areas while continually investigating methods of improving those services within the constraints of available resources and technology.
- Continue to maintain the City's small town character and historical ties to the construction of Hoover Dam.
- Continue to highlight the City's image as a "Clean and Green" community.

BUDGET HIGHLIGHTS.

- Modification of access to City Council agendas by no longer publishing in the legal section of the *Boulder City News* resulting in savings of approximately $ 8,000 for FY 2009-2010.
- The Travel and Training portion of the FY 2009-2010 Budget was reduced by $ 12,500
- The Contractual Services account was reduced to a bare minimum of $50 resulting in savings of more than $4,000.
- Existing laptops issued to outgoing Council members and laptops available in the City Clerk's office will be utilized by the newly elected city officials resulting in savings of approximately $3,000.

001-4000
GENERAL GOVERNMENT - CITY COUNCIL

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	58,710	59,058	61,663	48,925	58,738
1002 Part-time/Temporary					
1003 Overtime					
1004 Commissions					
Total	58,710	59,058	61,663	48,925	58,738
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	11,595	12,068	12,641	10,030	12,627
1503 Workers Comp	1,488	1,623	4,945	1,430	5,725
1504 Medicare	650	856	894	710	853
1505 Disability/Social Security			395		
Total	13,733	14,547	18,875	12,170	19,205
Services and Supplies					
2000 Maintenance	43	11	0	0	0
3000 Material & Supplies	6,476	5,068	6,500	6,155	6,500
4000 Travel & Training	21,084	16,962	22,500	8,167	7,500
5000 Contractual Services	223	3,900	50	2,450	50
6000 Other Operating Exp.	21,281	22,335	30,500	12,828	11,500
Total	49,107	48,276	59,550	29,600	25,550
Total Operating Costs	121,550	121,881	140,088	90,695	103,493
7000 Capital Costs	339	11,472	0	198	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**121,889**	**133,353**	**140,088**	**90,893**	**103,493**

Budget Highlights – City Manager

2009-2010 Budget

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, including actively seeking solar energy development projects.

4 Find solutions to improve operations by actively engaging employees in the Change Leadership Process.

5 Communicate organizational goals to all employees and create an organizational culture in which employees value and demonstrate: Integrity, Fiscal Responsibility, Professional Excellence, Caring Attitude, Accessibility and Responsiveness.

6 Provide high quality, cost effective and reliable government services to the community.

BUDGET HIGHLIGHTS.

- Approved "Travel and Training" of $14,101has been reduced by 20% from the prior year .
- $20,000 has been budgeted in "Contractual Services" for the Strategic Plan (this will be matched with $20,000 in RDA funding)

  $3,000 has been budgeted in "Contractual Services" for authorized use by the Wellness Committee. This was the No. 2 request of the Change Leadership Team.
- "Other Expenses" has been reduced by $4,000—all printing will be done in-house.
- Funding includes the City Manager and one full-time Executive Secretary.
- No overtime has been budgeted.
- No capital outlay has been authorized.

001-4100
GENERAL GOVERNMENT - CITY MANAGER

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	200,449	215,969	218,859	188,487	224,642
1002 Part-time/Temporary	45,944	49,155	39,422	39,305	0
1003 Overtime	357	1,199	0	0	0
1004 Commissions					
Total	246,750	266,323	258,281	227,792	224,642
Benefits					
1501 Health Insurance	18,279	18,386	18,724	17,962	25,626
1502 PERS Retirement	46,340	51,218	52,948	44,698	48,041
1503 Workers Comp	3,308	3,457	2,967	2,981	2,290
1504 Medicare	3,934	4,177	3,745	3,643	3,241
1505 Disability/Social Security	488	437	1,401	345	0
Total	72,349	77,675	79,785	69,629	79,198
Services and Supplies					
2000 Maintenance	1,338	8	500	0	500
3000 Material & Supplies	4,083	4,777	6,800	1,878	6,800
4000 Travel & Training	14,101	12,002	20,160	7,518	8,701
5000 Contractual Services	509	1,844	46,700	1,548	29,700
6000 Other Operating Exp.	7,198	5,884	14,800	3,367	7,500
Total	27,229	24,515	88,960	14,311	53,201
Total Operating Costs	346,328	368,513	427,026	311,732	357,041
7000 Capital Costs	-4	2,045	20,470	20,375	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**346,324**	**370,558**	**447,496**	**332,107**	**357,041**

City Clerk's Office
Budget Highlights
2009-2010 Budget

DEPARTMENT ACTIVITIES.

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 information to staff and residents, utilizing up-to-date technology to ensure transparency in government.
- 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.
- 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.
- Appear on BCTV to inform the public of procedures and processes taking place in the City Clerk's office.
- Publish articles utilizing the Public Information Officer's FYI column in the *Boulder City News* to keep the public abreast of schedules and activities related to the City Clerk's office.
- Continue efforts to incorporate additional public services, such as audio and video recordings of City Council meetings on the City website and eventually include all committee and commission meetings
- Process agendas, public notices, ordinances, resolutions, and municipal codification.
- Research additional technology to increase accessibility to public records.
- Improve the evaluation/assessment of department records to ensure compliance with the City/State retention schedules and protect public records.
- Develop and implement a disaster recovery program to guarantee access to the City's business essential records.

BUDGET HIGHLIGHTS.

- Contractual services increased by $26,171 for technical service for the Laserfiche document imaging program and the Granicus digital recording system and minute maker.
- The addition of a color printer in the City Clerk's office to accommodate the large volume of copies handled in this office and to provide more efficiency was not approved due to budget cuts ($1,900).
- The Travel and Training portion of the FY 2009 – 2010 Budget was reduced by approximately $7,300 or 59% from the FY 2008 actual costs.
- Other Expenses was reduced by $1,150 or 63% from the previous budget.

001-4200
GENERAL GOVERNMENT - CITY CLERK

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	199,813	219,434	230,175	199,331	240,113
1002 Part-time/Temporary	1,235	211	0	266	0
1003 Overtime	2,200	0	0	0	0
1004 Commissions					
Total	203,248	219,645	230,175	199,597	240,113
Benefits					
1501 Health Insurance	27,149	27,579	28,086	26,621	37,870
1502 PERS Retirement	39,029	44,584	47,186	39,949	51,624
1503 Workers Comp	3,269	3,254	2,999	2,746	3,431
1504 Medicare	3,136	3,305	3,338	2,950	3,483
1505 Disability/Social Security	77	13	1,466	17	0
Total	72,660	78,735	83,075	72,283	96,408
Services and Supplies					
2000 Maintenance	130	449	3,050	1,103	3,050
3000 Material & Supplies	2,559	3,180	4,000	1,910	3,000
4000 Travel & Training	12,333	16,202	11,790	12,083	5,232
5000 Contractual Services	39,740	39,968	35,605	18,055	42,605
6000 Other Operating Exp.	1,398	1,633	3,150	796	2,000
Total	56,160	61,432	57,595	33,947	55,887
Total Operating Costs	332,068	359,812	370,845	305,827	392,408
7000 Capital Costs	70,325	5,380	122,873	21,163	0
8000 Other one-time Costs	0	0	0	0	13,171
Total Expenditures	**402,393**	**365,192**	**493,718**	**326,990**	**405,579**

FINANCE DEPARTMENT
Budget Highlights
2009-2010 Budget

DEPARTMENT ACTIVITIES

The Finance Director serves as the Chief Financial Officer of the City providing 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 issue. 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.

GOALS & STRATEGIC ISSUES.

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

BUDGET HIGHLIGHTS.

- Travel and Training budget reduced 20% from FY2008-09 approved levels
- Base budget to remain constant with FY2008-09 levels with no increase
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001-4300
GENERAL GOVERNMENT - FINANCE

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	343,225	461,451	474,452	406,466	484,503
1002 Part-time/Temporary	25,227	704	0	0	0
1003 Overtime	0	809	0	0	0
1004 Commissions					
Total	368,452	462,964	474,452	406,466	484,503
Benefits					
1501 Health Insurance	41,437	54,406	56,172	53,242	75,767
1502 PERS Retirement	71,683	92,151	97,263	81,988	104,196
1503 Workers Comp	6,071	6,467	5,934	5,322	6,870
1504 Medicare	5,660	6,095	6,880	5,403	7,027
1505 Disability/Social Security	12	0	3,036	0	0
Total	124,863	159,119	169,285	145,955	193,860
Services and Supplies					
2000 Maintenance	210	11	0	0	0
3000 Material & Supplies	13,092	7,729	8,000	8,330	8,000
4000 Travel & Training	11,846	9,995	10,530	6,130	4,224
5000 Contractual Services	40,639	41,735	43,200	30,629	42,000
6000 Other Operating Exp.	224	929	1,500	1,156	1,000
Total	66,011	60,399	63,230	46,245	55,224
Total Operating Costs	559,326	682,482	706,967	598,666	733,587
7000 Capital Costs	5,683	0	0	0	0
8000 Other one-time Costs	0	0	0	0	4,000
Total Expenditures	**565,009**	**682,482**	**706,967**	**598,666**	**737,587**

Budget Highlights – Information Systems

2009-2010 Budget

MISSION STATEMENT/ACTIVITY DESCRIPTION.

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

GOALS & STRATEGIC ISSUES.

1. Provide responsive and effective services and solutions for data and telecommunications systems using innovative and cost-effective solutions
2. Assist in achieving city wide goals to the community directly through the Information Systems department 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

BUDGET HIGHLIGHTS.

- 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

001-4310
GENERAL GOVERNMENT - INFORMATION SYSTEMS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	210,873	172,173	311,967	146,993	247,563
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	210,873	172,173	311,967	146,993	247,563
Benefits					
1501 Health Insurance	27,149	19,138	37,448	17,747	37,917
1502 PERS Retirement	40,865	33,667	63,953	29,464	53,227
1503 Workers Comp	3,220	2,223	4,402	1,805	3,435
1504 Medicare	2,396	2,598	4,524	2,312	3,590
1505 Disability/Social Security	0	0	1,544	0	0
Total	73,630	57,626	111,871	51,328	98,169
Services and Supplies					
2000 Maintenance	9,758	687	9,520	3,593	9,520
3000 Material & Supplies	51,268	4,446	2,920	6,391	2,945
4000 Travel & Training	6,266	22,062	32,746	17,960	25,085
5000 Contractual Services	26,070	113,378	242,293	235,948	340,293
6000 Other Operating Exp.	441	759	3,000	805	3,000
Total	93,803	141,332	290,479	264,697	380,843
Total Operating Costs	378,306	371,131	714,317	463,018	726,575
7000 Capital Costs	66,923	109,114	218,010	40,068	60,000
8000 Other one-time Costs	0	0	0	0	96,780
Total Expenditures	**445,229**	**480,245**	**932,327**	**503,086**	**883,355**

Budget Highlights – City Attorney

2009-2010 Budget

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 positions 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.

001-4400
GENERAL GOVERNMENT - CITY ATTORNEY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	177,268	193,281	194,725	166,732	198,390
1002 Part-time/Temporary	0	58	0	0	0
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	177,268	193,339	194,725	166,732	198,390
Benefits					
1501 Health Insurance	18,125	18,790	18,724	17,747	25,492
1502 PERS Retirement	34,542	38,269	39,919	33,420	42,654
1503 Workers Comp	2,145	2,246	1,978	1,812	2,290
1504 Medicare	2,759	2,873	2,824	2,472	2,876
1505 Disability/Social Security	0	4	1,246	0	0
Total	57,571	62,182	64,691	55,451	73,312
Services and Supplies					
2000 Maintenance	127	5	1,320	0	0
3000 Material & Supplies	402	683	1,100	326	1,100
4000 Travel & Training	10,045	8,884	10,530	7,793	3,824
5000 Contractual Services	30,532	41,019	44,000	36,363	45,320
6000 Other Operating Exp.	442	68,088	90,645	140,597	90,645
Total	41,548	118,679	147,595	185,079	140,889
Total Operating Costs	276,387	374,200	407,011	407,262	412,591
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**276,387**	**374,200**	**407,011**	**407,262**	**412,591**

Budget Highlights – Personnel

2009-2010 Budget

MISSION STATEMENT/ACTIVITY DESCRIPTION.

The Personnel Department is committed to provide equal employment opportunities to all qualified individuals. 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 Department 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. Encourage and provide training opportunities that encourage employee's personal and professional development.
2. Conduct all of the recruitments for the City.
3. Assess and improve the employee orientation process and insure all employees understand the goals and core values of the City.
4. Provide support services to employees, including but not limited to acting as a liaison for the employees assistance program, health and welfare programs, tuition reimbursement programs and public employee's retirement programs.
5. Maintain the job description/job classification system in an efficient and effective manner and assist employees with professional development strategies.
6. Ensure the City complies with State and Federal laws pertaining to personnel-related matters.

BUDGET HIGHLIGHTS.

- Approved "Travel and Training" of $8,300 has been reduced by 20% from the prior year; however, "Tuition Reimbursement" has been increased by $10,000 to a total of $25,000 for the year. This was the No. 1 recommendation of the Change Leadership Team.
- Request to change part-time Secretary to full-time Secretary has been denied; however, workload to the part-time Secretary supports this change.
- $12,000 has been added to the "regular" salary category to upgrade the Personnel Administrator to an Assistant City Manager/Personnel Administrator position tor to an Assistant City Manager/Personnel Administrator position.
- Funding includes the Assistant City Manager/Personnel Administrator and one part-time Secretary.
- No overtime has been budgeted.
- No capital outlay has been authorized.

001-4600
GENERAL GOVERNMENT - PERSONNEL

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	81,473	88,731	90,614	53,754	104,197
1002 Part-time/Temporary	0	0	0	0	45,968
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	81,473	88,731	90,614	53,754	150,165
Benefits					
1501 Health Insurance	9,024	9,193	10,648	6,212	12,701
1502 PERS Retirement	16,073	17,641	18,576	10,664	29,705
1503 Workers Comp	1,072	1,065	988	95	2,290
1504 Medicare	1,241	1,336	1,314	814	2,004
1505 Disability/Social Security	0	0	580	0	0
Total	27,410	29,235	32,106	17,785	46,700
Services and Supplies					
2000 Maintenance	20	0	500	0	500
3000 Material & Supplies	4,215	4,903	7,400	2,335	7,400
4000 Travel & Training	5,493	8,315	25,380	15,249	32,500
5000 Contractual Services	18,463	40,104	37,814	12,070	39,100
6000 Other Operating Exp.	12,223	8,059	10,000	7,957	10,000
Total	40,414	61,381	81,094	37,611	89,500
Total Operating Costs	149,297	179,347	203,814	109,150	286,365
7000 Capital Costs	0	2,670	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**149,297**	**182,017**	**203,814**	**109,150**	**286,365**

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001-4700
GENERAL GOVERNMENT - CENTRAL SERVICES

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries					
1002 Part-time/Temporary	0	0	0	0	13,817
1003 Overtime					
1004 Commissions					
Total	0	0	0	0	13,817
Benefits					
1501 Health Insurance					
1502 PERS Retirement	0	0	0	0	0
1503 Workers Comp	0	0	0	0	449
1504 Medicare	0	0	0	0	201
1505 Disability/Social Security					0
Total	0	0	0	0	650
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	273,844	422,212	368,056	449,828	335,500
4000 Travel & Training	0	0	0	0	0
5000 Contractual Services	809,532	569,363	675,310	518,157	675,310
6000 Other Operating Exp.	0	0	0	0	0
Total	1,083,376	991,575	1,043,366	967,985	1,010,810
Total Operating Costs	1,083,376	991,575	1,043,366	967,985	1,025,277
7000 Capital Costs	0	0	0	0	25,200
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**1,083,376**	**991,575**	**1,043,366**	**967,985**	**1,050,477**

Budget Highlights – Public Information Office
2009-2010 Budget

MISSION STATEMENT/ACTIVITY DESCRIPTION.

The mission of the Public Information Office is to circulate to Boulder City residents and the media information regarding City programs, policies, projects and activities. This is done in a number of ways: the weekly "For Your Information" column is carried in the Boulder City News, The Shopper and the Boulder City View; a weekly column entitled "City News" is posted on the City website and sent to those who subscribe; one or two weekly BCTV programs are produced and aired; a monthly utility mailer is sent to all utility customers in Boulder City; all City events submitted to the Public Information Officer are posted on the Boulder City/Chamber of Commerce Calendar of Events; all BCTV programs are also posted on the City's BCTV web calendar; the Public Information Officer prepares and distributes all press releases for any department requesting same and prepares and executes press conferences. While these are formal activities done on a regular basis, the Public Information Officer devotes at least an hour each day answering questions via phone, e-mail and personal meetings.

GOALS & STRATEGIC ISSUES.

1 Continue to implement all the activities set forward in the City's Strategic Plan.

2 Continue to use BCTV at least 4-6 times per month to promote the activities of City Departments and more often, if necessary, to inform residents of a particular issue.

3 Continue the cooperation between the Public Information Office and Boulder City Hospital, community schools, the Chamber of Commerce, the Boulder City/Hoover Dam Museum, the Boulder Dam Hotel, the Boulder City Tourism Commission, the Boulder City Art Guild and all community groups.

4 Continue the promotion of all aspects of Boulder City via press releases, public relations activities, personal appearances and contact with other cities/county/state/federal entities.

5 Continue participation in the SNWA PIO group and meetings of county PIO's. Continue serving on the SNRPC's Homeless Committee and serving as the City's Transportation Coordinator for the RTC's Club Ride Program.

BUDGET HIGHLIGHTS.

- Although the cost of materials and services continue to rise, the Public Information Officer has cut the budgeted amounts in travel and training, other operating expenses and supplies.

- The Public Information Officer continues to spend her own time working on a variety of city and community events that promote Boulder City overall. These events include the winter and spring shows for the Boulder City Art Guild, the Boulder City Chamber of Commerce Spring Jam, First Night, Boulder City Hospital's Art in the Park and other non-profit events.

001-4900
GENERAL GOVERNMENT - PUBLIC INFORMATION

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	64,688	68,609	70,674	60,885	71,926
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	64,688	68,609	70,674	60,885	71,926
Benefits					
1501 Health Insurance	9,024	9,193	9,362	8,766	12,571
1502 PERS Retirement	12,537	13,761	14,488	12,204	15,465
1503 Workers Comp	1,081	1,101	989	816	1,145
1504 Medicare	938	995	1,025	883	1,043
1505 Disability/Social Security	0	0	452	0	
Total	23,580	25,050	26,316	22,669	30,224
Services and Supplies					
2000 Maintenance	18	3	0	0	0
3000 Material & Supplies	883	124	650	295	10,650
4000 Travel & Training	614	288	750	197	600
5000 Contractual Services	16,633	31,994	42,610	23,870	55,610
6000 Other Operating Exp.	1,230	313	750	706	750
Total	19,378	32,722	44,760	25,068	67,610
Total Operating Costs	107,646	126,381	141,750	108,622	169,760
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	-35,410
Total Expenditures	**107,646**	**126,381**	**141,750**	**108,622**	**134,350**

Budget Highlights – Municipal Court

2009-2010 Budget

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 and courteous service; to preserve the integrity of the judiciary; to operate using current technology; and to maintain a safe environment for both employees 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; request additional staff to offset the increase in workload.
4 Make necessary changes in statistical and financial reporting as required by State requirements.
5 Increase safety measures in and around the Municipal Court building.
6 Continue with Municipal Court Capital Improvement projects.
7 Implement a new Case Management System which will allow for better tracking of court Statistics and allow our customers the ability to make on-line payments.
8 Continue to participate in the City's Volunteer Program.

BUDGET HIGHLIGHTS.

- The Court provided the City with approximately $795,283 during FY 07/08. After taking out expenses of $415,726 to run the Court, there is a net surplus proceeds to the City of $379.557.

- The Municipal Court served 5,737 defendants during FY 07/08 which was a 30% increase over the prior fiscal year when we served 4,046 defendants. There were 9,079 charges addressed which was a 35% increase over FY 07/08 when we addressed 5,905 charges. The Court anticipates these numbers to continue to grow as the Police Department is at full staffing level of 35 full-time police officers.

- Boulder City Municipal Court anticipates utilizing funds specifically designated, per NRS 176, to improve the court facility. These funds have been earmarked to build an addition to the current court facility. 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.

- Utilize technology to track and monitor account receivables. Using this information, plan to increase court collections on account receivables. Continue to use part-time bailiffs to make phone calls to defendants who have active bench warrants to attempt to secure payment.

001-4500
JUDICIAL - MUNICIPAL COURT

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	202,824	218,353	317,385	228,694	242,689
1002 Part-time/Temporary	24,631	33,236	84,249	29,213	59,234
1003 Overtime	1,338	5,642	1,371	1,056	1,371
1004 Commissions					
Total	228,793	257,231	403,005	258,963	303,294
Benefits					
1501 Health Insurance	36,173	34,733	46,810	40,497	49,278
1502 PERS Retirement	33,009	34,176	70,097	36,506	51,753
1503 Workers Comp	4,714	5,609	11,782	5,500	4,580
1504 Medicare	3,503	3,899	5,824	3,934	4,761
1505 Disability/Social Security	4,475	5,181	1,272	5,607	0
Total	81,874	83,598	135,785	92,044	110,372
Services and Supplies					
2000 Maintenance	144	0	0	0	0
3000 Material & Supplies	3,815	6,705	8,510	3,774	8,510
4000 Travel & Training	4,450	4,448	4,005	3,558	0
5000 Contractual Services	56,759	53,514	79,670	29,718	84,670
6000 Other Operating Exp.	3,001	5,539	4,050	2,616	4,050
Total	68,169	70,206	96,235	39,666	97,230
Total Operating Costs	378,836	411,035	635,025	390,673	510,896
7000 Capital Costs	0	4,888	0	0	0
8000 Other one-time Costs	0	0	0	0	42,570
Total Expenditures	**378,836**	**415,923**	**635,025**	**390,673**	**553,466**

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PUBLIC SAFETY - SUMMARY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	3,909,053	4,789,267	4,408,168	3,867,320	4,666,323
1002 Part-time/Temporary	142,777	124,188	195,651	126,580	185,226
1003 Overtime	218,404	403,226	399,187	328,058	273,796
1004 Commissions	0	0	0	0	0
Total	4,270,234	5,316,681	5,003,006	4,321,958	5,125,345
Benefits					
1501 Health Insurance	541,322	572,248	589,806	535,947	803,853
1502 PERS Retirement	1,178,331	1,401,187	1,336,532	1,225,014	1,571,642
1503 Workers Comp	196,222	228,998	201,612	187,676	245,162
1504 Medicare	62,465	76,495	70,460	66,619	67,394
1505 Disability/Social Security	7,244	7,716	30,987	7,849	10,225
Total	1,985,584	2,286,644	2,229,397	2,023,105	2,698,276
Services and Supplies					
2000 Maintenance	202,125	204,113	278,781	150,230	283,717
3000 Material & Supplies	103,664	82,617	133,625	53,806	128,950
4000 Travel & Training	63,138	87,032	121,563	32,113	116,376
5000 Contractual Services	342,118	415,885	520,104	336,571	496,950
6000 Other Operating Exp.	162,084	199,542	221,784	146,201	213,767
Total	873,129	989,189	1,275,857	718,921	1,239,760
Total Operating Costs	7,128,947	8,592,514	8,508,260	7,063,984	9,063,381
7000 Capital Costs	92,895	324,721	685,423	121,666	100,000
8000 Other one-time Costs	0	0	0	0	305,380
Total Expenditures	**7,221,842**	**8,917,235**	**9,193,683**	**7,185,650**	**9,468,761**

Budget Highlights – Police Department

2009-2010 Budget

MISSION STATEMENT/ACTIVITY DESCRIPTION.

The 45 full-time men and women of the Boulder City Police Department are deeply committed to providing outstanding public safety services to the city's 16,000+ residents. At the core of the police department's strength is the Patrol Division, which strives to ensure a safe and crime-free community through proactive patrol. Patrol officers serve on a 24/7 basis and their highly-visible presence serves to detect and deter criminal activity and encourage compliance with the local and state laws. The Traffic Safety Bureau officers and Investigative Division detectives provide specialized and invaluable services to the citizenry, and they serve as adjuncts to the Patrol Division officers.

GOALS & STRATEGIC ISSUES.

1. Continue to build upon the improved relationship between the police department and the residents through our highly successful department-wide community policing program.
2. Acquire and utilize technology to improve the collection, creation, dissemination and preservation of data, including reports, citations and evidence.
3. Acquire the training, skills and experience necessary for the patrol and traffic safety officers to deal with the influx of 3,000-4,000 trucks and buses in December of 2010.
4. Use the newly-enhanced records management and CAD systems to monitor performance, productivity and crime statistics, and use that data to evaluate individual officers and squads.
5. Ensure that the Range/EVOC facility becomes a reality by developing a governance document with the City of Henderson and by launching the competitive bidding process.
6. Acquire a second drug detection dog, obtain certification training for the dog and its handler, and double our drug enforcement and interdiction efforts in the city and on our highways.

BUDGET HIGHLIGHTS.

- The elimination of new patrol cars from this budget will have a direct impact on officers' ability to respond quickly to calls for service. Once vehicles reach the point where their high mileage and reliability make them unsafe for patrol work, they will be taken out of service. If no new vehicles are purchased in FY09/10, officers will be doubled up to extend the life of the patrol fleet. Response times to calls will increase dramatically, and the ability to provide adequate patrol coverage of the city will be severely impacted.
- The travel and training budget was cut by 20% from the FY08/09 approved amount. Advanced training that would normally enhance an officer's ability to perform at a peak level of skill and efficiency will be put on hold until the next fiscal year. The effect of this cut will be on the overall quality of service provided to the residents of our community.
- The full-time kennel worker position will be replaced by a part-time custodial worker. That change will force the on-duty animal control officer to close the shelter when he/she is sent on a call during the times when the custodial worker is off. Closing the shelter at least one day a week may be required to keep overtime within the appropriated budget.
- The 8th dispatcher position will not be filled, resulting on an across-the-board strain on the 7 current dispatchers. Call volumes continue to increase annually, yet the number of dispatchers will remain the same for at least the next 15 months.
- Funding for our DARE Day Program, National Night Out, Citizen's Police Academy, Community Policing Program and Juvenile Conference Committee have been cut to zero. Since they are all critical components of our community policing and juvenile crime control efforts, alternative funding sources will be sought.

001-5000
PUBLIC SAFETY - POLICE

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	2,406,685	2,726,846	2,647,314	2,390,036	2,814,735
1002 Part-time/Temporary	74,257	88,917	101,322	74,679	68,873
1003 Overtime	81,426	115,443	139,124	100,607	110,000
1004 Commissions					
Total	2,562,368	2,931,206	2,887,760	2,565,322	2,993,608
Benefits					
1501 Health Insurance	333,616	344,708	355,756	333,784	499,585
1502 PERS Retirement	708,295	815,480	809,806	728,940	949,284
1503 Workers Comp	117,779	110,478	119,982	106,740	138,144
1504 Medicare	42,168	45,871	44,560	41,777	40,506
1505 Disability/Social Security	4,604	5,498	21,839	4,630	4,118
Total	1,206,462	1,322,035	1,351,943	1,215,871	1,631,637
Services and Supplies					
2000 Maintenance	160,335	127,358	187,000	116,533	187,000
3000 Material & Supplies	45,091	36,318	70,125	33,967	65,450
4000 Travel & Training	48,634	70,676	60,817	23,537	34,216
5000 Contractual Services	303,227	352,869	401,104	277,475	381,950
6000 Other Operating Exp.	98,583	117,465	148,478	96,069	139,867
Total	655,870	704,686	867,524	547,581	808,483
Total Operating Costs	4,424,700	4,957,927	5,107,227	4,328,774	5,433,728
7000 Capital Costs	84,719	230,327	556,332	20,884	100,000
8000 Other one-time Costs	0	0	0	0	216,400
Total Expenditures	**4,509,419**	**5,188,254**	**5,663,559**	**4,349,658**	**5,750,128**

Budget Highlights – Fire Department
2009-2010 Budget

DEPARTMENT ACTIVITIES
The Boulder City Fire Department operates out of one station and utilizes a six-person shift to cover a service area of approximately 206 square miles. Keeping in mind, the six-person staffing level, the department is able to staff a 2-person engine, and two 2-person rescues daily. With these three apparatus, the department is able to respond to multiple and/or back-to-back calls.
In addition to these emergency response activities, the department also provides several prevention and safety programs, annual business & permits inspections, and is responsible for reviewing & inspecting applicable construction projects. Through the careful monitoring of these programs, the department continually enhances the level of safety for our citizens and visitors of Boulder City.
Other areas of responsibility covered by fire department personnel are the management of the City's Emergency Management Program, communication site agreements, and City's Safety Committee. Currently, the Fire Chief acts as the Emergency Management Director, is responsible for the management of the City's 33 communication site lease agreements, and with the help of representatives from each city department, conducts monthly safety audits and program reviews.

GOALS & STRATEGIC ISSUES
1. Maintain a motivated and well-trained work force that ensures an effective and efficient delivery of Fire Department services.
2. Continue to provide excellent customer service to the citizens and visitors of Boulder City and ensure all members of the department receive the appropriate level of training within this area annually.
3. Provide community awareness of Fire Department services, programs, and public education opportunities. In order to accomplish this goal the department will utilize the City Newsletter, For Your Information Programs, and shows on BCTV. The department will also continue their efforts to provide speakers for service organizations, homeowners associations, and public events.
4. Continue the development of the City's disaster preparedness program, public education/prevention programs, life safety programs, and communication site management program.
5. Ensure Fire Department participation in the City's Change Leadership Team program.

BUDGET HIGHLIGHTS
- Based on the City's current financial situation, many of the recommendations referenced in the Fire Department Core Service Needs Assessment could not be funded. Knowing this, the following information is designed to provide a summary of requests and the departmental impacts of deferring these requests to a future date.
  Apparatus: Replacement requests for Ladder 121, Rescue 124, and a staff vehicle were not funded. Because of these cuts, the department will continue to operate without an aerial device and the overall costs of maintaining the aging fleet will continue to increase.
  Capital Purchases: Purchase requests for office & mobile data computers, continuation of the personal protective equipment (PPE) maintenance program, audio & video equipment, and turnout gear washer & dryer equipment were not funded. Based on these cuts, the department will not be able to improve internal training evolutions, information technology equipment, and will not be able to continue the implementation of the department's PPE preventive maintenance program.
- Keeping in mind the significant budget corrections that has occurred over the past several months and the continued increase in operating costs; the fire department, in comparison to last year's budget, has managed to reduce their overall budget by $15,429. Although this budget reduction is necessary, the department would not be able to achieve this result without sacrificing the position and productivity of a Deputy Fire Chief. In addition to these savings, if only a 2.5% salary increase is given to fire department employees, the department would be able to reduce their overall budget by an additional $87,198. Furthermore, the revenue from a $44,000 emergency management grant (designed to supplement the Fire Chief's salary) would provide a total department savings of $146,627.
- Overall, the fire department's proposed budget supports the Change Leadership Team's goals and/or core values, promotes the City's vision of "Preserving Our Past...Managing Our Future", and establishes a defined focus on maintaining the core services that are essential to the health and well-being of the citizens and visitors of Boulder City.

001-5100
PUBLIC SAFETY - FIRE

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	1,416,904	1,914,866	1,610,988	1,373,573	1,692,318
1002 Part-time/Temporary	55,929	35,271	94,329	51,643	91,353
1003 Overtime	135,491	284,531	255,563	226,188	159,296
1004 Commissions					
Total	1,608,324	2,234,668	1,960,880	1,651,404	1,942,967
Benefits					
1501 Health Insurance	191,914	199,961	205,964	181,754	267,149
1502 PERS Retirement	450,673	555,874	496,003	474,766	588,235
1503 Workers Comp	76,132	115,239	78,663	78,903	103,583
1504 Medicare	18,798	28,347	23,727	23,193	24,605
1505 Disability/Social Security	2,640	2,218	8,189	3,203	6,107
Total	740,157	901,639	812,546	761,819	989,679
Services and Supplies					
2000 Maintenance	40,990	74,023	88,781	32,699	93,717
3000 Material & Supplies	51,871	38,730	50,000	16,936	50,000
4000 Travel & Training	12,951	14,988	58,046	8,091	80,000
5000 Contractual Services	30,638	53,549	101,800	50,336	97,800
6000 Other Operating Exp.	58,359	78,760	70,306	47,472	70,900
Total	194,809	260,050	368,933	155,534	392,417
Total Operating Costs	2,543,290	3,396,357	3,142,359	2,568,757	3,325,063
7000 Capital Costs	8,176	94,394	129,091	100,782	0
8000 Other one-time Costs	0	0	0	0	71,180
Total Expenditures	**2,551,466**	**3,490,751**	**3,271,450**	**2,669,539**	**3,396,243**

Budget Highlights – Animal Control

2009-2010 Budget

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 the full-time and volunteer staff have received the most up-to-date training in kennel operations.

BUDGET HIGHLIGHTS.

- Due to a 20% decrease in Travel and Training, ACO's will have to acquire their annual certifications within the tight constraints of the downsized budget.
- A monthly "Pet Adoption Day" will be funded at the shelter to improve the chances of matching good homes with adoptive animals with appropriate dispositions and training.

001-5300
PUBLIC SAFETY - ANIMAL CONTROL

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	85,464	147,555	149,866	103,711	159,270
1002 Part-time/Temporary	12,591	0	0	258	25,000
1003 Overtime	1,487	3,252	4,500	1,263	4,500
1004 Commissions					
Total	99,542	150,807	154,366	105,232	188,770
Benefits					
1501 Health Insurance	15,792	27,579	28,086	20,409	37,119
1502 PERS Retirement	19,363	29,833	30,723	21,308	34,123
1503 Workers Comp	2,311	3,281	2,967	2,033	3,435
1504 Medicare	1,499	2,277	2,173	1,649	2,283
1505 Disability/Social Security	0	0	959	16	0
Total	38,965	62,970	64,908	45,415	76,960
Services and Supplies					
2000 Maintenance	800	2,732	3,000	998	3,000
3000 Material & Supplies	6,702	7,569	13,500	2,903	13,500
4000 Travel & Training	1,553	1,368	2,700	485	2,160
5000 Contractual Services	8,253	9,467	17,200	8,760	17,200
6000 Other Operating Exp.	5,142	3,317	3,000	2,660	3,000
Total	22,450	24,453	39,400	15,806	38,860
Total Operating Costs	160,957	238,230	258,674	166,453	304,590
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	17,800
Total Expenditures	**160,957**	**238,230**	**258,674**	**166,453**	**322,390**

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PUBLIC WORKS - SUMMARY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	1,288,728	1,377,227	1,459,084	1,289,978	1,534,286
1002 Part-time/Temporary	11,909	19,123	2,145	786	7,964
1003 Overtime	67,062	49,128	73,000	42,607	56,000
1004 Commissions	0	0	0	0	0
Total	1,367,699	1,445,478	1,534,229	1,333,371	1,598,250
Benefits					
1501 Health Insurance	212,450	204,741	220,007	210,987	289,755
1502 PERS Retirement	267,645	281,906	299,112	265,111	325,471
1503 Workers Comp	25,543	24,400	23,684	21,554	27,192
1504 Medicare	16,597	16,080	20,389	15,967	21,013
1505 Disability/Social Security	10	51	2,389	49	0
Total	522,245	527,178	565,581	513,668	663,431
Services and Supplies					
2000 Maintenance	123,876	106,097	156,694	91,564	166,107
3000 Material & Supplies	249,993	205,096	239,279	110,258	240,879
4000 Travel & Training	17,718	22,407	33,390	14,624	17,768
5000 Contractual Services	408,387	532,076	747,050	596,162	726,400
6000 Other Operating Exp.	24,439	10,269	13,250	3,978	13,250
Total	824,413	875,945	1,189,663	816,586	1,164,404
Total Operating Costs	2,714,357	2,848,601	3,289,473	2,663,625	3,426,085
7000 Capital Costs	217,001	474,003	360,102	295,080	0
8000 Other one-time Costs	0	0	0	0	24,000
Total Expenditures	**2,931,358**	**3,322,604**	**3,649,575**	**2,958,705**	**3,450,085**

Budget Highlights – Public Works Administration
2009-2010 Budget

DEPARTMENT ACTIVITIES.

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, refuge collection and disposal, and many of the City's agreements with local business operations such as gravel pits and power plants. The Public Works Department professionally represents Boulder City in technical meetings at the Southern Nevada Water Authority (SNWA), Regional Transportation Commission (RTC), and Flood Control District (FCD).

GOALS & STRATEGIC ISSUES.

1. Manage consultant contracts to advertise CIP projects on schedule and with good 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) to insure the Boulder City Bypass progresses on schedule.
4. Work with SNWA to provide consistent water delivery to Boulder City at the most economical rates.
5. Provide the citizens of Boulder City and city employees with the best parks, safe streets, safe buildings, water and sewer services.
6. Present the City Manager with upcoming Public Works challenges in sufficient time to properly plan for the design and implementation of quality agreements and projects.
7. Support the Change Leadership Team to achieve the goals of the city.
8. Establish professional development procedures similar to the other entities in Clark County.
9. Begin the American Public Works Association (APWA) accreditation program that requires Public Works to analyze all aspects of our operations to evaluate them compared to the best practices of the industry.
10. Create an electronic Global Information System (GIS) database for the Boulder City Municipal Cemetery and update the policy and procedures manual for the cemetery.

BUDGET HIGHLIGHTS.

- Travel and Training budget has been cut by $3,900, or 20%. As a result, fewer staff members will attend conferences to stay up-to-date on the latest technologies and efficiencies. Travel required for projects will have to be funded by the specific project or be foregone.
- During a recent event in which the Emergency Operation Center was opened by the Fire Chief, Public Works learned that many of our old, two-way radios are inadequate and do not hold a charge for an extended period of time. Public Works is the primary responder in the field to many emergency situations. Communication is always the key element during an event. Each Division within Public Works requested radio replacement in this budget and all requests are unfunded. Grants will be explored in an attempt to meet this need.

- No changes in staffing levels are anticipated in this budget. The positions in this Division are either completely or partially funded by the Utility Fund.

001-6000
PUBLIC WORKS - PUBLIC WORKS ADMINISTRATION

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	80,394	161,265	183,513	160,702	132,072
1002 Part-time/Temporary	159	828	0	786	3,704
1003 Overtime	450	0	1,000	33	1,000
1004 Commissions					
Total	81,003	162,093	184,513	161,521	136,776
Benefits					
1501 Health Insurance	8,764	15,364	18,724	17,747	15,653
1502 PERS Retirement	15,859	31,564	37,620	32,944	27,125
1503 Workers Comp	1,012	2,002	1,978	2,045	1,430
1504 Medicare	1,295	1,304	2,020	1,180	1,268
1505 Disability/Social Security	10	51	814	49	0
Total	26,940	50,285	61,156	53,965	45,476
Services and Supplies					
2000 Maintenance	1,091	3,805	3,300	-68	3,300
3000 Material & Supplies	350	3,989	5,400	2,709	4,000
4000 Travel & Training	9,131	9,803	12,330	6,533	5,600
5000 Contractual Services	682	2,127	10,700	302,117	333,900
6000 Other Operating Exp.	1,391	4,653	3,550	220	3,550
Total	12,645	24,377	35,280	311,511	350,350
Total Operating Costs	120,588	236,755	280,949	526,997	532,602
7000 Capital Costs	0	2,960	36,500	0	0
8000 Other one-time Costs	0	0	0	0	17,000
Total Expenditures	**120,588**	**239,715**	**317,449**	**526,997**	**549,602**

Budget Highlights –Public Works – Streets Division
2009-2010 Budget

DIVISION ACTIVITIES.
The Streets Division is dedicated to providing a safe and high-quality street and sidewalk system for motorists and pedestrians. It provides a proactive street and concrete maintenance and repair program. The Streets Division maintains a sweeping program, sign and traffic control, flood channel maintenance and storm cleanup, cemetery interments and assistance to other divisions as needed. The Fleet Maintenance section provides maintenance and repair services for the vehicles and equipment for the entire Public Works Department.

GOALS & STRATEGIC ISSUES.
1. 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.
2. Provide friendly, timely and effective customer service.
3. Support the Change Leadership Team to achieve the goals of the city.
4. Repair streets and sidewalks, after utility repairs. Also aid water, wastewater and electric divisions with system upgrades.

BUDGET HIGHLIGHTS.
- No vehicle and equipment replacement has been provided for in this year's budget. The Street Division has a backhoe eligible for replacement according to the city's equipment replacement schedule. The Street Division Supervisor estimates that this $80,000 piece of equipment should be replaced within the next 3-years or the city will end up spending more money maintaining this piece of equipment rather than replacing it.
- Public Works has only one mechanic. A request for a second Mechanic ($63,348) has been denied. The demands for service will increase due to an aging fleet and equipment list. More mechanic work will have to be sent out to local repair shops which will increase the cost of service. As a result, maintenance budgets will be depleted quickly within the budget year.
- Reliability of equipment will suffer, resulting in increased down time for equipment and associated personnel. Public Works Staff may have to work weekends to share equipment or postpone street and sidewalk repairs until sufficient equipment is available to make the repairs.
- Staffing levels remain the same as the previous year.
- Request of $17,000 for additional fuel cost due to increased prices is not funded. If fuel price increases are experienced similar to 2008, funding from other categories will have to be transferred to cover fuel cost. These transfers will create a ripple effect of impacts on the Division.
- Request for $20,000 of additional materials and supplies to perform lane striping and button repairs is not funded. Many areas of town, such as Industrial Road, lane lines have faded and will not be re-painted. In the last 3-years, the Street Division implemented a program for regular red curb painting and street sign replacement. These programs will both suffer as material prices increase and funding stagnate.
- The Travel and Training budget has been cut by $1,400, or 20%. As a result, fewer staff members will attend training to stay up-to-date on the latest technologies and efficiencies. Members of the Street Division are required to maintain a Commercial Driver's License, Forklift Certification, and Traffic Control certifications.

001-6100
PUBLIC WORKS - STREETS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	393,033	428,017	476,614	413,353	496,927
1002 Part-time/Temporary	0	18,295	0	0	0
1003 Overtime	34,484	28,756	35,500	19,911	30,000
1004 Commissions					
Total	427,517	475,068	512,114	433,264	526,927
Benefits					
1501 Health Insurance	64,749	69,032	74,896	70,131	96,888
1502 PERS Retirement	78,101	91,245	97,706	85,943	105,621
1503 Workers Comp	7,500	8,203	7,911	6,852	9,160
1504 Medicare	4,673	6,013	6,911	5,568	7,125
1505 Disability/Social Security	0	0	0	0	0
Total	155,023	174,493	187,424	168,494	218,794
Services and Supplies					
2000 Maintenance	59,125	55,625	71,194	44,731	72,107
3000 Material & Supplies	91,656	78,323	72,579	36,031	81,579
4000 Travel & Training	2,445	2,664	6,300	2,792	5,040
5000 Contractual Services	31,587	28,549	21,850	24,812	30,000
6000 Other Operating Exp.	20,450	727	1,000	643	1,000
Total	205,263	165,888	172,923	109,009	189,726
Total Operating Costs	787,803	815,449	872,461	710,767	935,447
7000 Capital Costs	158,103	293,736	241,240	214,568	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**945,906**	**1,109,185**	**1,113,701**	**925,335**	**935,447**

Budget Highlights – Public Works – Landscape Division
2009-2010 Budget

DIVISION ACTIVITIES.
The Landscape Division is dedicated to providing attractive, safe, high-quality parks for the use and enjoyment of Boulder City's residents and visitors. In addition, this division maintains numerous landscaped areas ranging from flood control facilities to boulevards and medians.

GOALS & STRATEGIC ISSUES.
1 Maintenance work is distributed by the Landscape Supervisor and performed by four Senior Landscape Maintenance Workers, three Landscape Maintenance Workers, and one Irrigation Technician. The Landscape Division maintains 166 acres of municipal grounds, ten sport fields, seven neighborhood parks, a municipal cemetery, area surrounding nine miles of roadways, and various municipal lawns and landscaped areas. Duties also include tree removal in city parks and select medians.

2 Contractors provide maintenance to twenty-one acres of landscape along six miles of roadway, and eleven acres of neighborhood park space. Nevada State Division of Forestry inmate labor workers assist with maintenance activities for select areas and projects.

3 Support the Change Leadership Team to achieve the goals of the city.

BUDGET HIGHLIGHTS.
- No vehicle and equipment replacement has been provided for in this year's budget. The Landscape Division has a Dump Truck eligible for replacement according to the city's vehicle replacement schedule with an estimated cost of $65,000. In addition, a $25,000 lawnmower needs to be replaced in the near future. Over the years the city will spend more money maintaining outdated equipment rather than replacing it. Maintenance budgets will quickly be depleted, leaving vehicles and equipment sitting out of service.
- The city's irrigation system in many parks is aging and failing more frequently. Request for $55,000 to replace controllers and other materials is not funded. This will result in additional failures of the irrigation system requiring more man hours to make repairs.
- The city's irrigation system in many parks is aging and failing more frequently. The demand for overtime call-outs on weekends has increased over the last few years. Request for $5,000 is not funded. As the overtime budget is depleted, funds will have to be transferred from other locations to prevent water from gushing out of irrigation systems all weekend long.
- The city hosts many special events on weekends. During extreme heat in the summer months, irrigation must be adjusted on weekends. Request for an additional $10,000 in overtime is not funded. Turf areas will depict signs of excessive wear due to lack of water over the weekend. The risk for turf losses will be greatly increased.
  Fertilizer costs have increased. Request for $14,000 is not funded. Limited amounts of fertilizer will be used, resulting in turf areas that depict excessive wear and stunted tree and shrub growth. When the turf is deficient in fertilizer and weakens, it becomes more susceptible to weeds, insects, fungi, and environmental stresses and is not able to recover as quickly from the wear and tear of traffic from regular use and special events.
- The Travel and Training budget has been cut by 20%. As a result, fewer staff members will attend training to stay up-to-date on the latest technologies and efficiencies. Members or the Landscape Division are required to maintain Commercial Driver's Licenses and certifications in Pesticide and Herbicide application.
- Contractual Services budget was cut by $51,000 by the City Manager. In a budget meeting, City Council directed the City Manager to further cut this budget category by $50,000. This will result in less use of the Nevada Division of Forestry crew. These crews do a significant portion of the cleanup work associated with park and median maintenance, such as litter and dead foliage removal. Although unsuccessful in the past, the city will implement and promote an Adopt-a-Park program. If these programs fail, many areas of the city will see a build-up of dead foliage and litter.
- The Landscape Division has been short handed since December of 2008 due to two retirements. As temperatures increase, so does growth and these positions are vital to the continued maintenance of city parks at the current level. The City Manager intends to fill these vacancies with existing city employees at the Boulder City Municipal Golf Course in conjunction with the transition of that course to contract maintenance.

001-6200
PUBLIC WORKS - LANDSCAPING

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	433,562	411,714	421,038	369,742	508,011
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime	21,299	12,979	20,000	9,441	15,000
1004 Commissions					
Total	454,861	424,693	441,038	379,183	523,011
Benefits					
1501 Health Insurance	78,285	69,032	74,896	69,137	108,999
1502 PERS Retirement	85,797	83,480	86,313	75,605	109,109
1503 Workers Comp	8,952	8,215	7,911	7,133	10,305
1504 Medicare	4,776	4,157	6,105	4,784	7,357
1505 Disability/Social Security	0	0	0	0	0
Total	177,810	164,884	175,225	156,659	235,770
Services and Supplies					
2000 Maintenance	43,031	34,993	47,700	33,981	56,200
3000 Material & Supplies	107,450	84,179	104,300	49,949	102,300
4000 Travel & Training	1,116	3,577	3,960	1,767	3,168
5000 Contractual Services	240,671	285,478	517,000	154,467	150,000
6000 Other Operating Exp.	741	3,839	550	837	550
Total	393,009	412,066	673,510	241,001	312,218
Total Operating Costs	1,025,680	1,001,643	1,289,773	776,843	1,070,999
7000 Capital Costs	52,243	158,008	76,362	76,327	0
8000 Other one-time Costs	0	0	0	0	7,000
Total Expenditures	**1,077,923**	**1,159,651**	**1,366,135**	**853,170**	**1,077,999**

Budget Highlights – Public Works – Building Maintenance

2009-2010 Budget

DIVISION ACTIVITIES.

Responsible for the maintenance of all city facilities, including buildings, shade structures, lift stations, communication structures, bicycle ramps, pool covers, etc. This division also performs small construction projects such as desk construction, shelf construction, and billboard installation. Graffiti abatement and other similar miscellaneous work request are completed by Building Maintenance staff.

GOALS & STRATEGIC ISSUES.

1 Standardize and improve building conditions for all city facilities.

2 Decrease the length of time from service request to completion of task.

3 Implement a standard inspection form to be used for city facilities.

4 Support the Change Leadership Team in order to achieve the goals of the city.

BUDGET HIGHLIGHTS.

- Request of $3,100 for additional fuel cost due to increased prices is not funded. If fuel price increases are experienced similar to 2008, funding from other categories will have to be transferred to cover fuel cost. These transfers will create a ripple effect of impacts on the division.

- One of the top priorities of the Change Team was improvement to city buildings and facilities. Many city buildings are not in compliance with current building codes. A team from various City departments has been established to inspect city buildings and develop a list of compliance needs at each building. As a result of this organized effort, the Public Works Building Maintenance division will be able to transform from a complaint, *reactive* system to a *pro-active* system of addressing deficiencies. Rather than request additional personnel to handle the extra work load, request for an additional $60,000 of contract services is requested in this budget. However, the Contract Services budget has been cut by $50,000 ($110,000 difference). Without these funds, this program will simply be a documentation effort, with implementation occurring only as time allows with the existing two employees that comprise this division. Historic Building maintenance response efforts will be reduced further with the cuts in Contract Services.

- The Travel and Training budget has been cut by $600, or 20%. As a result, fewer staff members will attend training to stay up-to-date on the latest technologies and efficiencies. This crew works with a lot of power tools and job safety is very important in this division.

001-6300
PUBLIC WORKS - BUILDING MAINTENANCE

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	135,854	106,424	106,885	108,688	112,872
1002 Part-time/Temporary	11,750	0	0	0	0
1003 Overtime	8,246	3,385	9,500	5,037	5,000
1004 Commissions					
Total	155,850	109,809	116,385	113,725	117,872
Benefits					
1501 Health Insurance	24,064	19,138	18,724	22,861	24,222
1502 PERS Retirement	29,351	21,279	21,911	22,339	24,108
1503 Workers Comp	2,916	2,197	1,978	2,425	2,290
1504 Medicare	2,271	1,578	1,550	1,655	1,626
1505 Disability/Social Security	0	0	0	0	0
Total	58,602	44,192	44,163	49,280	52,246
Services and Supplies					
2000 Maintenance	17,662	8,797	28,000	8,749	28,000
3000 Material & Supplies	35,997	32,171	45,000	17,781	45,000
4000 Travel & Training	0	202	2,700	32	2,160
5000 Contractual Services	128,928	183,961	165,000	98,055	175,000
6000 Other Operating Exp.	1,774	1,050	500	87	500
Total	184,361	226,181	241,200	124,704	250,660
Total Operating Costs	398,813	380,182	401,748	287,709	420,778
7000 Capital Costs	6,655	19,299	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**405,468**	**399,481**	**401,748**	**287,709**	**420,778**

Budget Highlights – Public Works – Engineering Division

2009-2010 Budget

DIVISION ACTIVITIES.

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

GOALS & STRATEGIC ISSUES.

1 Streamline the Engineering Division's permit process for private development in conjunction with the Community Development Department to make the process consistent and more user friendly for customers and staff.

2 Manage consultant engineering contracts and construction contracts which provide specialized design and construction services for Boulder City.

3 Provide friendly, timely and effective customer service.

4 Participate with regional planning agencies to secure funding for construction of major facilities in Boulder City.

5 Support the Change Leadership Team to achieve the goals of the city.

BUDGET HIGHLIGHTS.

- No vehicle and equipment replacement has been provided for in this year's budget. The Engineering Division has a vehicle eligible for replacement according to the city's vehicle replacement schedule. In addition, a $25,000 plan size copy/scanning machine needs to be replaced in the near future. Over the years the city will spend more money maintaining outdated equipment rather than replacing it.

- Request of $3,000 for additional fuel cost due to increased prices is not funded. If fuel price increases are experienced similar to 2008, funding from other categories will have to be transferred to cover fuel cost. These transfers will create a ripple effect of impacts on the Division.

- The Travel and Training budget has been cut by $3,000, or 20%. As a result, fewer staff members will attend conferences to stay up-to-date on the latest technologies and efficiencies. Travel required for projects will have to be funded by the specific project or be foregone. The City Engineer is required to maintain an Engineering License and associated continuing educational units. Other members of this Division must remain trained on software programs and construction practices used by the industry.

- The Engineering Division has taken on responsibility for managing HVAC contracts and for electronic lock systems. This requires overtime call outs on weekends when systems fail. A request for $7,000 is not funded. This could result in uncomfortable buildings conditions and unique closures in buildings.

001-6500
PUBLIC WORKS - ENGINEERING

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	245,885	269,807	271,034	237,493	284,404
1002 Part-time/Temporary	0	0	2,145	0	4,260
1003 Overtime	2,583	4,008	7,000	8,185	5,000
1004 Commissions					
Total	248,468	273,815	280,179	245,678	293,664
Benefits					
1501 Health Insurance	36,588	32,175	32,767	31,111	43,993
1502 PERS Retirement	58,537	54,338	55,562	48,280	59,508
1503 Workers Comp	5,163	3,783	3,906	3,099	4,007
1504 Medicare	3,582	3,028	3,803	2,780	3,637
1505 Disability/Social Security	0	0	1,575	0	0
Total	103,870	93,324	97,613	85,270	111,145
Services and Supplies					
2000 Maintenance	2,967	2,877	6,500	4,171	6,500
3000 Material & Supplies	14,540	6,434	12,000	3,788	8,000
4000 Travel & Training	5,026	6,161	8,100	3,500	1,800
5000 Contractual Services	6,519	31,961	32,500	16,711	37,500
6000 Other Operating Exp.	83	0	7,650	2,191	7,650
Total	29,135	47,433	66,750	30,361	61,450
Total Operating Costs	381,473	414,572	444,542	361,309	466,259
7000 Capital Costs	0	0	6,000	4,185	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**381,473**	**414,572**	**450,542**	**365,494**	**466,259**

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RECREATION - SUMMARY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	1,042,503	1,050,984	1,173,592	918,095	605,402
1002 Part-time/Temporary	989,671	951,643	1,027,045	756,010	740,917
1003 Overtime	23,089	26,496	38,100	9,922	8,000
1004 Commissions	0	0	0	0	0
Total	2,055,263	2,029,123	2,238,737	1,684,027	1,354,319
Benefits					
1501 Health Insurance	167,554	159,518	177,540	149,986	111,623
1502 PERS Retirement	277,249	275,305	314,016	234,786	166,932
1503 Workers Comp	46,069	47,685	42,519	37,471	35,841
1504 Medicare	23,535	23,697	29,044	20,329	17,117
1505 Disability/Social Security	37,052	37,600	31,364	31,081	36,127
Total	551,459	543,805	594,483	473,653	367,640
Services and Supplies					
2000 Maintenance	53,489	112,061	106,943	58,523	73,481
3000 Material & Supplies	1,033,841	325,693	392,907	199,742	144,881
4000 Travel & Training	20,660	14,622	22,058	8,313	9,572
5000 Contractual Services	227,710	984,846	954,841	504,487	1,543,138
6000 Other Operating Exp.	11,327	20,423	6,400	-3,950	6,200
Total	1,347,027	1,457,645	1,483,149	767,115	1,777,272
Total Operating Costs	3,953,749	4,030,573	4,316,369	2,924,795	3,499,231
7000 Capital Costs	292,376	298,423	131,296	64,529	40,000
8000 Other one-time Costs	0	0	0	0	32,300
Total Expenditures	**4,246,125**	**4,328,996**	**4,447,665**	**2,989,324**	**3,571,531**

Budget Highlights – B C Municipal Golf Course

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions

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 new or enhanced services in keeping with available resources
- Continue to develop policies and programs to increase the volume of outside visitors to the community.
- Ensure Parks and Recreation Department participation in the City's Change Leadership team program

BUDGET HIGHLIGHTS.

- Budget anticipated eliminates seven full time and all part time maintenance positions and covers the maintenance through contract services. The sum of $800,000 has been added to contract services while maintenance and supply categories have been reduced.
- Significant curtailment of part time staffing levels at the cart barn and marshals, which may have some impact on golf operations. Changes may affect speed of tournament setup and supervision of players on the course
- Elimination of account clerk position at the Municipal Golf Course and duties assigned to golf course supervisor position ($80,834)
- Curtailment of part time hourly COLA wage increases for FY 2009-100 ($2,044)
- Golf course supervisory position remains funded for overseeing of contracts, cart barn staff, custodial employees and account clerk duties
- All capital requests deferred except for what can be funded through the surcharge account for FY 2009-10 ($203,550)
- Estimated revenue projected for FY 2009-10 ($1,475,000)

001-7000
RECREATION - MUNICIPAL GOLF COURSE

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	525,210	466,834	510,514	425,653	80,071
1002 Part-time/Temporary	200,116	194,426	225,770	130,518	75,000
1003 Overtime	11,128	10,980	15,500	4,693	0
1004 Commissions					
Total	736,454	672,240	751,784	560,864	155,071
Benefits					
1501 Health Insurance	87,232	77,392	84,258	76,236	12,111
1502 PERS Retirement	112,374	101,766	124,540	92,906	17,230
1503 Workers Comp	14,967	15,034	15,533	10,976	1,145
1504 Medicare	8,591	8,595	10,675	7,306	1,162
1505 Disability/Social Security	9,273	9,239	7,987	5,990	0
Total	232,437	212,026	242,993	193,414	31,648
Services and Supplies					
2000 Maintenance	0	28,216	30,000	24,332	25,000
3000 Material & Supplies	887,438	192,617	231,200	105,273	28,010
4000 Travel & Training	0	421	2,475	377	1,000
5000 Contractual Services	0	743,285	422,704	221,571	1,171,218
6000 Other Operating Exp.	0	4,323	3,500	841	3,500
Total	887,438	968,862	689,879	352,394	1,228,728
Total Operating Costs	1,856,329	1,853,128	1,684,656	1,106,672	1,415,447
7000 Capital Costs	198,047	195,338	33,736	3,057	40,000
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**2,054,376**	**2,048,466**	**1,718,392**	**1,109,729**	**1,455,447**

Budget Highlights-PARKS AND RECREATION- ADMINISTRATIVE DIVISION 2009-2010 Budget

DEPARTMENT ACTIVITIES.

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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 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
- Expand programs focused on the arts and look for ways to bring in additional revenue to help pay for them.
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- The full time administrative supervisor position was not filled, ($99,336). This will greatly impact the budget preparation and tracking. This position created most correspondence and proofed all materials emanating from the office. The position was responsible for processing and okaying the indigent children's fund, the Senior Dimension payments, Internet/Surplus sales, processing all part time hires and terminations for the Department, and processing minutes for commissions, preparing packages, then loading on agenda manager and the WEB. Also served on-call for Director when he was away. Supervised all office staff and custodial/maintenance workers. The Department will be greatly impacted with this loss.
- Custodial staff will be reassigned to the Golf Course Supervisor as a part of the municipal golf course transitional plan.
- Reduction of part time gym supervisors wages. It will be necessary to close the gymnasiums Friday, Saturday and Sunday and one hour earlier Monday – Thursday. (17.5 hrs. a week reduction). Recreation Sports Coordinator to monitor gyms during week days.
- Curtailment of COLA increases for part time employees ($2,012)
- Replacement of senior clerk typist position with a department secretary will help provide coverage for commission minutes and correspondence as well as other administrative duties
- Approval of two part time custodians for parks and recreation facilities, animal control facility and Department of Water and Power restrooms.($36,608)
- All capital requests were curtailed for FY 2009-10
- Reduction in overtime budget and travel and training in the amount of ($5,815)

001-7100
RECREATION - ADMINISTRATION

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	398,685	457,640	532,104	390,999	463,885
1002 Part-time/Temporary	127,129	105,419	83,441	97,104	94,869
1003 Overtime	7,003	8,015	4,000	2,632	4,000
1004 Commissions					
Total	532,817	571,074	619,545	490,735	562,754
Benefits					
1501 Health Insurance	59,793	62,420	74,896	56,422	87,409
1502 PERS Retirement	98,286	107,597	120,750	94,741	113,114
1503 Workers Comp	9,556	10,192	10,204	8,226	10,875
1504 Medicare	3,517	3,679	8,926	3,640	5,038
1505 Disability/Social Security	1,090	1,168	3,369	1,192	1,808
Total	172,242	185,056	218,145	164,221	218,244
Services and Supplies					
2000 Maintenance	16,764	23,254	31,567	16,460	17,550
3000 Material & Supplies	32,049	27,924	22,750	21,687	17,750
4000 Travel & Training	10,612	8,764	8,235	5,756	2,388
5000 Contractual Services	27,490	33,709	261,716	65,301	92,714
6000 Other Operating Exp.	1,974	3,141	2,000	-216	2,000
Total	88,889	96,792	326,268	108,988	132,402
Total Operating Costs	793,948	852,922	1,163,958	763,944	913,400
7000 Capital Costs	53,459	39,534	42,100	22,026	0
8000 Other one-time Costs	0	0	0	0	21,799
Total Expenditures	**847,407**	**892,456**	**1,206,058**	**785,970**	**935,199**

Budget Highlights – Recreation – Special Interest Classes
2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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.
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- Reduction in funds for commissioned class instructors and special event supplies is $22,450
- Reduction of travel and training budget is $500
- No overtime allocated
- No capital requests were allocated.
- Estimated revenue projected for FY 2009-2010 is $100,000

001-7151
RECREATION - SPECIAL CLASSES

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0	0	0
1002 Part-time/Temporary	54,846	53,774	66,000	42,781	50,000
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	54,846	53,774	66,000	42,781	50,000
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	38	0	0	0	0
1503 Workers Comp	1,390	1,477	0	1,239	1,908
1504 Medicare	795	780	0	620	870
1505 Disability/Social Security	3,219	2,840	0	2,245	3,720
Total	5,442	5,097	0	4,104	6,498
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	6,154	3,603	6,450	1,062	4,000
4000 Travel & Training	303	83	500	0	250
5000 Contractual Services	2,375	3,010	3,000	3,016	3,100
6000 Other Operating Exp.	700	205	700	101	700
Total	9,532	6,901	10,650	4,179	8,050
Total Operating Costs	69,820	65,772	76,650	51,064	64,548
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**69,820**	**65,772**	**76,650**	**51,064**	**64,548**

Budget Highlights – Recreation – Tiny Tots

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program.

BUDGET HIGHLIGHTS.

- Reduction of salaries for a tiny tots supervisor and curtailment of part time COLA hourly increases for FY 2009-10 of $5,597
- No overtime allocated
- No capital requests for FY 2009-10 were allocated
- Estimated revenue projected for FY 2009-2010 is $40,000

001-7152
RECREATION - TINY TOTS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0	0	0
1002 Part-time/Temporary	32,576	31,246	35,599	25,000	24,499
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	32,576	31,246	35,599	25,000	24,499
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	2,441	2,657	2,655	0	0
1503 Workers Comp	932	977	977	879	958
1504 Medicare	470	453	597	363	436
1505 Disability/Social Security	1,242	1,131	1,322	1,550	1,866
Total	5,085	5,218	5,551	2,792	3,260
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	1,954	2,456	3,000	2,777	3,000
4000 Travel & Training	520	244	580	175	464
5000 Contractual Services	931	848	1,000	462	1,000
6000 Other Operating Exp.	49	61	0	0	0
Total	3,454	3,609	4,580	3,414	4,464
Total Operating Costs	41,115	40,073	45,730	31,206	32,223
7000 Capital Costs	1,851	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**42,966**	**40,073**	**45,730**	**31,206**	**32,223**

Budget Highlights – Recreation – Summer Parks
2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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
- Ensure Parks and Recreation Department participation in the Change Leadership Team Program.

BUDGET HIGHLIGHTS.
- Reduction in part time salaries and curtailment of part time COLA hourly wage increases for FY 2009-10 $6,089
- No over time allocated
- All capital requests were curtailed for FY 2009-10
- Estimated revenue projected for FY 2009-2010 $45,000

001-7153
RECREATION - SUMMER PARKS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0	0	0
1002 Part-time/Temporary	41,788	41,530	37,992	39,747	31,300
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	41,788	41,530	37,992	39,747	31,300
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	664	473	0	0	0
1503 Workers Comp	1,072	1,152	1,043	1,092	1,185
1504 Medicare	606	602	553	576	544
1505 Disability/Social Security	2,382	2,429	2,360	2,464	2,319
Total	4,724	4,656	3,956	4,132	4,048
Services and Supplies					
2000 Maintenance	0	0	450	0	0
3000 Material & Supplies	1,832	2,244	3,000	1,352	3,000
4000 Travel & Training	0	0	580	0	464
5000 Contractual Services	0	0	0	0	450
6000 Other Operating Exp.	37	0	0	0	0
Total	1,869	2,244	4,030	1,352	3,914
Total Operating Costs	48,381	48,430	45,978	45,231	39,262
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**48,381**	**48,430**	**45,978**	**45,231**	**39,262**

Budget Highlights – Recreation – Safekey

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- Reduction in part time salaries and curtailment of part time COLA hourly wage increases for FY 2009-10 of $10,574
- No overtime allocated
- All capital requests were curtailed for FY 2009-10
- Estimated revenue projected for FY 2009-10 is $75,000

STATISTICAL DATA/PERFORMANCE MEASURES

001-7154
RECREATION - SAFEKEY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0	0	0
1002 Part-time/Temporary	43,029	46,276	61,480	33,457	43,576
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	43,029	46,276	61,480	33,457	43,576
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	672	-740	0	0	0
1503 Workers Comp	1,110	1,288	1,690	1,004	1,723
1504 Medicare	624	671	891	485	784
1505 Disability/Social Security	2,457	3,105	3,814	2,074	3,354
Total	4,863	4,324	6,395	3,563	5,861
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	7,860	8,294	7,200	2,052	7,200
4000 Travel & Training	1,728	0	580	-113	464
5000 Contractual Services	0	0	0	0	0
6000 Other Operating Exp.	75	0	0	0	0
Total	9,663	8,294	7,780	1,939	7,664
Total Operating Costs	57,555	58,894	75,655	38,959	57,101
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**57,555**	**58,894**	**75,655**	**38,959**	**57,101**

Budget Highlights – Recreation- Fitness Center

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- Reduction of $12,382 in commissions paid to fitness center attendants
- All capital requests were curtailed for FY 2009-10 in the amount of $4,145
- Part time hourly COLA increases curtailed for FY 2009-10 are $1,204
- No overtime allocated
- Estimated revenue projected for FY 2009-2010 is $70,000

001-7155
RECREATION - FITNESS CENTER

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0	0	0
1002 Part-time/Temporary	54,731	55,734	78,550	52,056	64,530
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	54,731	55,734	78,550	52,056	64,530
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	4,131	4,232	4,264	3,367	4,673
1503 Workers Comp	1,389	1,536	571	1,509	2,166
1504 Medicare	794	808	302	755	988
1505 Disability/Social Security	2,040	2,186		2,127	2,908
Total	8,354	8,762	5,137	7,758	10,735
Services and Supplies					
2000 Maintenance	4,292	1,653	4,100	1,651	3,500
3000 Material & Supplies	2,638	371	2,200	1,118	2,200
4000 Travel & Training	1,575	864	1,350	0	1,080
5000 Contractual Services	815	1,070	0	1,085	600
6000 Other Operating Exp.	413	0	0	0	0
Total	9,733	3,958	7,650	3,854	7,380
Total Operating Costs	72,818	68,454	91,337	63,668	82,645
7000 Capital Costs	3,085	0	7,760	5,215	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**75,903**	**68,454**	**99,097**	**68,883**	**82,645**

Budget Highlights – Recreation- Adult Sports

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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.
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- Reduction in hours for softball field maintenance is $6,666
- Additional adjustment to projected revenue of $7,146
- Part time hourly COLA increases curtailed for FY 2009-10 is $1,342
- No overtime allocated
- No travel and training allocated
- Estimated revenue projected for FY 2009-10 is $20,000

EXPENDITURES HAVE BEEN REDUCED; FEES HAVE BEEN RAISED TO SUPPLEMENT PROGRAM TO BECOME SELF SUFFICIENT

001-7156
RECREATION - ADULT SPORTS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0	0	0
1002 Part-time/Temporary	24,767	20,236	31,629	8,403	11,748
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	24,767	20,236	31,629	8,403	11,748
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	3,378	2,715	1,333	637	0
1503 Workers Comp	706	632	869	257	853
1504 Medicare	362	296	459	125	391
1505 Disability/Social Security	475	430	1,557	328	1,666
Total	4,921	4,073	4,218	1,347	2,910
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	3,474	5,265	4,000	2,334	4,000
4000 Travel & Training	0	0	0	0	0
5000 Contractual Services	0	0	0	0	0
6000 Other Operating Exp.	49	0	0	347	0
Total	3,523	5,265	4,000	2,681	4,000
Total Operating Costs	33,211	29,574	39,847	12,431	18,658
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**33,211**	**29,574**	**39,847**	**12,431**	**18,658**

Budget Highlights – Recreation – Youth Sports

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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.
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- Reduction in salary for part time youth sports coordinator and assistant youth sports coordinator
- Part time hourly COLA increases curtailed for FY 2009-10 of $2,656
- All capital requests were curtailed for FY 2009-10 for $1,500
- No overtime allocated
- Estimated revenue projected for FY 2009-10 is $35,000

EXPENDITURES HAVE BEEN REDUCED; FEES HAVE BEEN RAISED AND SPONSORS HAVE BEEN FOUND TO SUPPLEMENT THE PROGRAM

001-7157
RECREATION - YOUTH SPORTS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0	0	0
1002 Part-time/Temporary	40,715	42,294	50,993	30,028	25,633
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	40,715	42,294	50,993	30,028	25,633
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	1,121	1,998	1,359	224	0
1503 Workers Comp	1,376	1,502	1,400	1,140	899
1504 Medicare	590	613	739	435	411
1505 Disability/Social Security	2,172	2,009	2,751	1,794	1,753
Total	5,259	6,122	6,249	3,593	3,063
Services and Supplies					
2000 Maintenance	0	0	200	0	200
3000 Material & Supplies	10,447	5,495	12,221	10,243	10,721
4000 Travel & Training	274	0	500	0	400
5000 Contractual Services	100	0	100	0	100
6000 Other Operating Exp.	3,875	5,552	0	-5,023	0
Total	14,696	11,047	13,021	5,220	11,421
Total Operating Costs	60,670	59,463	70,263	38,841	40,117
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**60,670**	**59,463**	**70,263**	**38,841**	**40,117**

Budget Highlights – Recreation – Youth Center

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- Elimination of $4,000 for part time salaries
- Elimination of $2,839 in part time hourly wage increases except for those who qualify for PERS
- Elimination of $2,000 in supplies

EXPENDITURES HAVE BEEN REDUCED AND PARTICIPATION FEES HAVE BEEN IMPLEMENTED TO SUPPLEMENT THE PROGRAM.

001-7158
RECREATION - YOUTH CENTER

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0	0	0
1002 Part-time/Temporary	61,436	53,537	55,185	48,501	50,361
1003 Overtime	0	0	0	0	0
1004 Commissions					
Total	61,436	53,537	55,185	48,501	50,361
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	5,855	5,416	5,876	5,359	6,261
1503 Workers Comp	1,557	1,473	1,516	1,395	1,819
1504 Medicare	891	776	800	703	828
1505 Disability/Social Security	1,924	1,665	1,644	1,367	1,741
Total	10,227	9,330	9,836	8,824	10,649
Services and Supplies					
2000 Maintenance	1,144	371	500	109	500
3000 Material & Supplies	10,931	8,082	10,000	5,559	8,000
4000 Travel & Training	900	222	900	780	720
5000 Contractual Services	95	2,263	4,800	0	4,800
6000 Other Operating Exp.	1,450	0	0	0	0
Total	14,520	10,938	16,200	6,448	14,020
Total Operating Costs	86,183	73,805	81,221	63,773	75,030
7000 Capital Costs	0	0	2,000	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**86,183**	**73,805**	**83,221**	**63,773**	**75,030**

Budget Highlights – Recreation – ABC Park

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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 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.
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- Closing administration office at ABC Park and transferring recreation program coordinator to the main Parks and Recreation office.
- Elimination of all part time personnel at ABC Park administration ($42,318)
- Consolidation of part time duties to the recreation program coordinator. (This includes marketing programs, brochure production and other related duties.
- Reduction in materials and supplies, travel and training, contractual expenses in the amount of ($25,920)
- No capital requests were funded -- ($86,432)
- No overtime allocated

001-7158
RECREATION - ABC PARK

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0	0	
1002 Part-time/Temporary	21,715	34,553	34,164	22,457	0
1003 Overtime	0	0	0	0	
1004 Commissions					
Total	21,715	34,553	34,164	22,457	0
Benefits					
1501 Health Insurance	0	752	0	0	
1502 PERS Retirement	3,004	5,448	4,605	3,220	0
1503 Workers Comp	550	819	939	652	0
1504 Medicare	315	512	495	326	0
1505 Disability/Social Security	394	448	725	404	
Total	4,263	7,979	6,764	4,602	0
Services and Supplies					
2000 Maintenance	14,050	13,804	14,825	4,020	9,605
3000 Material & Supplies	7,602	4,698	4,500	2,952	1,000
4000 Travel & Training	1,545	929	1,530	343	0
5000 Contractual Services	2,630	3,745	7,895	2,961	7,895
6000 Other Operating Exp.	588	4,550	0	0	0
Total	26,415	27,726	28,750	10,276	18,500
Total Operating Costs	52,393	70,258	69,678	37,335	18,500
7000 Capital Costs	7,033	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**59,426**	**70,258**	**69,678**	**37,335**	**18,500**

Budget Highlights – Recreation - Art Center- ABC Park
2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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.
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.
- Curtailment of the part time COLA hourly salary increases amounting to $1,914 and reduction of part time salaries of $4,290
- Reduction in art center supplies in the amount of $3,000
- No capital requests for FY 2009-10
- No overtime allocated
- Estimated revenue projected for FY 2009-10 is $12,500

001-7159
RECREATION - ABC PARK ART CENTER

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0	0	0		0
1002 Part-time/Temporary	44,992	42,579	32,968	34,377	42,538
1003 Overtime	0	223	14,600		0
1004 Commissions					
Total	44,992	42,802	47,568	34,377	42,538
Benefits					
1501 Health Insurance	0	0	0	0	0
1502 PERS Retirement	5,840	6,054	5,799	5,229	0
1503 Workers Comp	1,142	1,176	908	994	1,143
1504 Medicare	652	621	478	499	583
1505 Disability/Social Security	753	630	296	368	638
Total	8,387	8,481	7,481	7,090	2,364
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	8,872	9,105	12,000	4,258	9,000
4000 Travel & Training	0	35	750	0	600
5000 Contractual Services	145	165	1,000	0	1,000
6000 Other Operating Exp.	120	71	0	0	0
Total	9,137	9,376	13,750	4,258	10,600
Total Operating Costs	62,516	60,659	68,799	45,725	55,502
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**62,516**	**60,659**	**68,799**	**45,725**	**55,502**

Budget Highlights – BOOTLEG CANYON

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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..
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- Change in trail master position from contractual to a part-time limited term employee (revenue program must be implemented to match wage expense).
- No capital purchases for Bootleg Canyon were allocated
- No overtime allocated
- No travel and training allocated
- Estimated revenue projected for FY 2009-10 is $50,000

001-7160
RECREATION - BOOTLEG CANYON

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	0				
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime	0				
1004 Commissions					
Total	0	0	0	0	0
Benefits					
1501 Health Insurance					
1502 PERS Retirement	0	0	0	0	0
1503 Workers Comp	0	0	0	0	0
1504 Medicare	0	0	0	0	0
1505 Disability/Social Security					
Total	0	0	0	0	0
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	867	483	3,000	447	3,000
4000 Travel & Training	0	550	1,000	0	0
5000 Contractual Services	49,750	48,289	48,000	28,000	48,000
6000 Other Operating Exp.	0	0	0	0	0
Total	50,617	49,322	52,000	28,447	51,000
Total Operating Costs	50,617	49,322	52,000	28,447	51,000
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**50,617**	**49,322**	**52,000**	**28,447**	**51,000**

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001-7200
RECREATION - SENIOR CITIZENS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries					
1002 Part-time/Temporary	13,255	0	0	0	0
1003 Overtime					
1004 Commissions					
Total	13,255	0	0	0	0
Benefits					
1501 Health Insurance	0				
1502 PERS Retirement	2,618	0	0	0	0
1503 Workers Comp	769	0	0	0	0
1504 Medicare	192	0	0	0	0
1505 Disability/Social Security					
Total	3,579	0	0	0	0
Services and Supplies					
2000 Maintenance	1,000	0	0	0	0
3000 Material & Supplies	3,000	0	0	0	0
4000 Travel & Training	0	0	0	0	0
5000 Contractual Services	57,047	77,253	125,000	125,000	160,000
6000 Other Operating Exp.	0	0	0	0	0
Total	61,047	77,253	125,000	125,000	160,000
Total Operating Costs	77,881	77,253	125,000	125,000	160,000
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**77,881**	**77,253**	**125,000**	**125,000**	**160,000**

Budget Highlights – Aquatics

2009-2010 Budget

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 Administrative Supervisor, Recreation Program Coordinator, Youth and Adult Sports Coordinator, Aquatic Coordinator, Youth Center Coordinator, Fitness Center Coordinator, Art Center Coordinator, Golf Course Maintenance Supervisor and Bootleg Canyon Trail Master. The Parks and Recreation Director is all responsible for coordinating all major special events within the City including film shoots and video productions.

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 develop policies and programs to increase the volume of outside visitors to the community.
- Ensure Parks and Recreation Department participation in the City's Change Leadership Team Program

BUDGET HIGHLIGHTS.

- Reduction of part time lifeguards, cashiers and instructors' salaries of $55,955
- Reduction in maintenance and supplies of $10,465
- The consolidation of open hours at the pool to maximize staff will be considered during Fiscal Year 2009/10.
- Similar levels of Learn to Swim classes will be combined. Evaluations and private lessons will be curtailed and patrons will be worked into regular Learn to Swim programs.
- Aquatic coordinator and part time administrative clerk will work to supplement staff hours and provide backup for registration of programs and activities
- No new aquatic programs will be implemented during F/Y 2009-10. Concentration on existing programs
- Ten capital requests were not allocated during FY 2009-10 in the amount of $72,810
- Estimated revenue projected for FY 2009-10 is $157,500

001-7300
RECREATION - SWIMMING POOL

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	53,920	57,761	60,300	53,750	61,446
1002 Part-time/Temporary	228,576	229,748	233,274	191,581	226,863
1003 Overtime	4,958	7,278	4,000	2,597	4,000
1004 Commissions					
Total	287,454	294,787	297,574	247,928	292,309
Benefits					
1501 Health Insurance	11,505	9,761	9,024	10,336	12,103
1502 PERS Retirement	24,290	23,928	28,347	19,603	25,654
1503 Workers Comp	8,472	9,316	5,880	7,712	11,167
1504 Medicare	4,068	4,157	3,104	3,703	5,082
1505 Disability/Social Security	9,631	10,302	5,087	9,178	14,354
Total	57,966	57,464	51,442	50,532	68,360
Services and Supplies					
2000 Maintenance	16,032	43,038	22,201	11,112	17,126
3000 Material & Supplies	40,209	51,392	57,886	30,090	44,000
4000 Travel & Training	2,655	2,484	2,178	995	1,742
5000 Contractual Services	67,992	57,106	61,626	33,433	52,261
6000 Other Operating Exp.	1,540	2,520	0	0	0
Total	128,428	156,540	143,891	75,630	115,129
Total Operating Costs	473,848	508,791	492,907	374,090	475,798
7000 Capital Costs	26,858	15,551	45,700	34,231	0
8000 Other one-time Costs	0	0	0	0	10,501
Total Expenditures	**500,706**	**524,342**	**538,607**	**408,321**	**486,299**

001-7400
RECREATION - CABLE TV

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	64,688	68,749	70,674	47,693	
1002 Part-time/Temporary	0	291	0	0	0
1003 Overtime	0	0	0	0	
1004 Commissions					
Total	64,688	69,040	70,674	47,693	0
Benefits					
1501 Health Insurance	9,024	9,193	9,362	6,992	
1502 PERS Retirement	12,537	13,761	14,488	9,500	0
1503 Workers Comp	1,081	1,111	989	396	0
1504 Medicare	1,068	1,134	1,025	793	0
1505 Disability/Social Security	0	18	452	0	
Total	23,710	25,217	26,316	17,681	0
Services and Supplies					
2000 Maintenance	207	1,725	3,100	839	0
3000 Material & Supplies	8,514	3,664	13,500	8,538	0
4000 Travel & Training	548	26	900	0	0
5000 Contractual Services	18,340	14,103	18,000	23,658	0
6000 Other Operating Exp.	457	0	200	0	0
Total	28,066	19,518	35,700	33,035	0
Total Operating Costs	116,464	113,775	132,690	98,409	0
7000 Capital Costs	2,043	48,000	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**118,507**	**161,775**	**132,690**	**98,409**	**0**

COMMUNITY DEVELOPMENT - SUMMARY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	370,288	477,633	406,771	349,732	415,267
1002 Part-time/Temporary	43,712	45,592	43,571	27,563	0
1003 Overtime	4,127	5,971	6,578	3,662	6,578
1004 Commissions					
Total	418,127	529,196	456,920	380,957	421,845
Benefits					
1501 Health Insurance	54,912	55,158	51,838	44,769	58,706
1502 PERS Retirement	94,733	103,752	92,847	77,921	89,250
1503 Workers Comp	8,068	7,680	5,786	5,324	6,155
1504 Medicare	7,254	7,691	6,353	5,752	6,018
1505 Disability/Social Security	328	351	1,697	205	1,375
Total	165,295	174,632	158,521	133,971	161,504
Services and Supplies					
2000 Maintenance	6,302	8,413	16,900	4,041	16,900
3000 Material & Supplies	20,055	6,303	8,570	2,785	8,570
4000 Travel & Training	17,837	13,697	12,873	7,890	7,700
5000 Contractual Services	117,552	73,420	84,000	143,860	34,130
6000 Other Operating Exp.	3,641	3,396	13,308	-1,959	7,962
Total	165,387	105,229	135,651	156,617	75,262
Total Operating Costs	748,809	809,057	751,092	671,545	658,611
7000 Capital Costs	7,691	0	0	0	0
8000 Other one-time Costs	0	0	0	0	3,850
Total Expenditures	**756,500**	**809,057**	**751,092**	**671,545**	**662,461**

COMMUNITY DEVELOPMENT ADMINISTRATION
Budget Highlights
2009-2010 Budget

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

BUDGET HIGHLIGHTS.
- Travel and Training budget reduced 20% from FY2008-09 approved levels
- Department Head salary is partially funded by the Redevelopment Agency Fund (10%) and the Airport Fund (5%)
- Remaining base budget to remain constant with FY2008-09 levels with no increase
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001-9000
COMMUNITY DEVELOPMENT - ADMINISTRATION

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	156,533	168,466	154,279	131,803	158,349
1002 Part-time/Temporary	0	5,665	0	27,342	0
1003 Overtime	0	2,540	2,797	799	2,797
1004 Commissions					
Total	156,533	176,671	157,076	159,944	161,146
Benefits					
1501 Health Insurance	18,141	18,386	19,893	17,374	22,399
1502 PERS Retirement	30,515	33,430	31,627	33,883	34,013
1503 Workers Comp	2,268	2,298	1,830	2,574	2,117
1504 Medicare	2,417	2,600	2,023	2,540	2,293
1505 Disability/Social Security	328	351	537	205	772
Total	53,669	57,065	55,910	56,576	61,594
Services and Supplies					
2000 Maintenance	393	3	0	0	0
3000 Material & Supplies	3,911	2,088	2,820	367	2,820
4000 Travel & Training	5,462	7,019	7,571	6,679	2,500
5000 Contractual Services	1,768	3,329	0	2,741	3,250
6000 Other Operating Exp.	1,797	1,010	5,966	-1,859	1,500
Total	13,331	13,449	16,357	7,928	10,070
Total Operating Costs	223,533	247,185	229,343	224,448	232,810
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	108
Total Expenditures	**223,533**	**247,185**	**229,343**	**224,448**	**232,918**

PLANNING DIVISION
Budget Highlights
2009-2010 Budget

DEPARTMENT ACTIVITIES

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.

- 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
- Ensure all actions are consistent with the City's Core Values
- Seek new means by which to continue to provide high levels of services with diminishing resources
- Provide professional training to the assigned City committees and commissions so that they may be able to serve the City and citizens effectively

BUDGET HIGHLIGHTS.

- Travel and Training budget reduced 20% from FY2008-09 approved levels
- Remaining base budget to remain constant with FY2008-08 levels with no increase
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001-9100
COMMUNITY DEVELOPMENT - PLANNING

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	82,977	88,731	90,614	78,030	92,197
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime					
1004 Commissions					
Total	82,977	88,731	90,614	78,030	92,197
Benefits					
1501 Health Insurance	9,024	9,193	10,648	8,874	12,098
1502 PERS Retirement	16,073	17,641	18,576	15,641	19,822
1503 Workers Comp	1,072	1,065	989	963	1,145
1504 Medicare	1,202	1,275	1,314	1,133	1,337
1505 Disability/Social Security	0	0	580	0	603
Total	27,371	29,174	32,107	26,611	35,005
Services and Supplies					
2000 Maintenance	125	8	500	0	500
3000 Material & Supplies	335	595	1,250	248	1,250
4000 Travel & Training	5,497	3,754	2,521	674	3,000
5000 Contractual Services	470	673	0	530	880
6000 Other Operating Exp.	870	375	1,738	0	858
Total	7,297	5,405	6,009	1,452	6,488
Total Operating Costs	117,645	123,310	128,730	106,093	133,690
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	-108
Total Expenditures	**117,645**	**123,310**	**128,730**	**106,093**	**133,582**

BUILDING INSPECTION & CODE ENFORCEMENT DIVISION

Budget Highlights

2009-2010 Budget

DIVISION ACTIVITIES.

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.

GOALS & STRATEGIC ISSUES.

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

BUDGET HIGHLIGHTS.

- Contractual services has been reduced $30,000 from FY2008-09 approved levels as all plan review services has been brought "in-house"
- Code Enforcement services has been changed from a contractual position to a Part-Time position
- Change in Code Enforcement funding from contractual services to a regular part-time employee funded through the Redevelopment Agency as an eligible activity, saving the General Fund an additional $54,000 from FY2008-09 approved levels.
- Travel and Training budget reduced 20% from FY2008-09 approved levels.
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001-9200
COMMUNITY DEVELOPMENT - BUILDING INSPECTION

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	127,358	220,436	161,878	139,899	164,721
1002 Part-time/Temporary	43,712	39,927	43,571	221	0
1003 Overtime	4,127	3,431	3,781	2,863	3,781
1004 Commissions					
Total	175,197	263,794	209,230	142,983	168,502
Benefits					
1501 Health Insurance	27,072	27,579	21,297	18,521	24,209
1502 PERS Retirement	47,470	52,681	42,644	28,397	35,415
1503 Workers Comp	4,641	4,317	2,967	1,787	2,893
1504 Medicare	3,580	3,816	3,016	2,079	2,388
1505 Disability/Social Security	0	0	580	0	0
Total	82,763	88,393	70,504	50,784	64,905
Services and Supplies					
2000 Maintenance	5,316	8,402	16,400	4,041	16,400
3000 Material & Supplies	12,039	3,597	4,500	2,170	4,500
4000 Travel & Training	6,528	2,924	2,781	537	2,200
5000 Contractual Services	113,413	68,492	84,000	140,586	30,000
6000 Other Operating Exp.	850	2,011	5,604	-100	5,604
Total	138,146	85,426	113,285	147,234	58,704
Total Operating Costs	396,106	437,613	393,019	341,001	292,111
7000 Capital Costs	7,691	0	0	0	0
8000 Other one-time Costs	0	0	0	0	3,850
Total Expenditures	**403,797**	**437,613**	**393,019**	**341,001**	**295,961**

001-9300
COMMUNITY DEVELOPMENT - URBAN DESIGNER

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	3,420				
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime					
1004 Commissions					
Total	3,420	0	0	0	0
Benefits					
1501 Health Insurance	675				
1502 PERS Retirement	675	0	0	0	0
1503 Workers Comp	87	0	0	0	0
1504 Medicare	55	0	0	0	0
1505 Disability/Social Security					
Total	1,492	0	0	0	0
Services and Supplies					
2000 Maintenance	468	0	0	0	0
3000 Material & Supplies	3,770	23	0	0	0
4000 Travel & Training	350	0	0	0	0
5000 Contractual Services	1,901	926	0	3	0
6000 Other Operating Exp.	124	0	0	0	0
Total	6,613	949	0	3	0
Total Operating Costs	11,525	949	0	3	0
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**11,525**	**949**	**0**	**3**	**0**

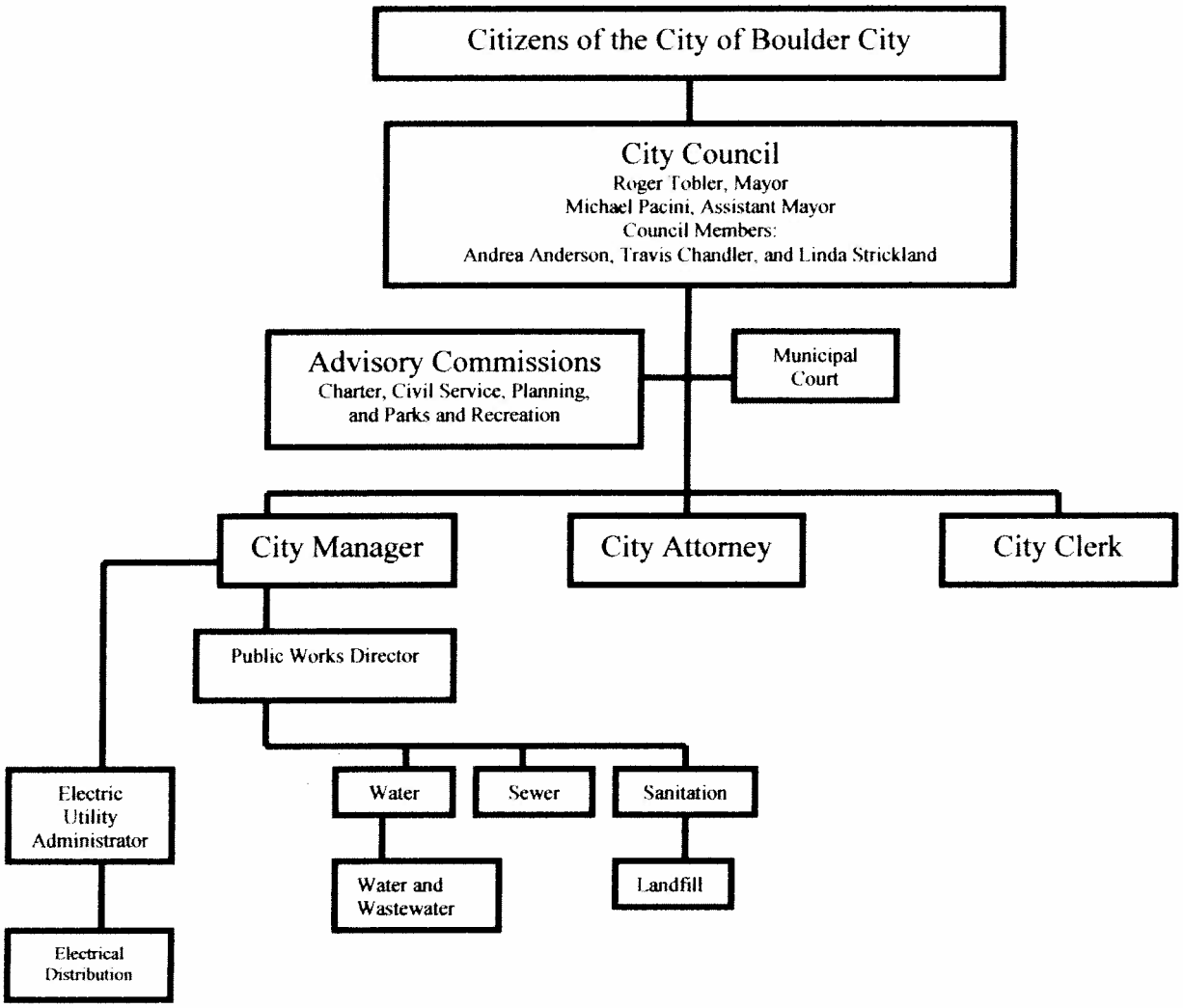
001-9800
CONTINGENCY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries					
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime					
1004 Commissions					
Total	0	0	0	0	0
Benefits					
1501 Health Insurance					
1502 PERS Retirement	0	0	0	0	0
1503 Workers Comp	0	0	0	0	0
1504 Medicare	0	0	0	0	0
1505 Disability/Social Security					
Total	0	0	0	0	0
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	0	86,562	400,000	78,558	200,000
4000 Travel & Training	0	0	0	0	0
5000 Contractual Services	0	0	0	0	0
6000 Other Operating Exp.	0	0	0	0	0
Total	0	86,562	400,000	78,558	200,000
Total Operating Costs	0	86,562	400,000	78,558	200,000
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**0**	**86,562**	**400,000**	**78,558**	**200,000**

001-9800
TRANSFERS OUT

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries					
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime					
1004 Commissions					
Total	0	0	0	0	0
Benefits					
1501 Health Insurance					
1502 PERS Retirement	0	0	0	0	0
1503 Workers Comp	0	0	0	0	0
1504 Medicare	0	0	0	0	0
1505 Disability/Social Security					
Total	0	0	0	0	0
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	0	0	0	0	0
4000 Travel & Training	0	0	0	0	0
5000 Contractual Services	0	0	0	0	0
6000 Other Operating Exp.	0	0	0	0	0
Total	0	0	0	0	0
Total Operating Costs	0	0	0	0	0
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	1,229,788	1,159,976	834,976	309,886	501,977
Total Expenditures	**1,229,788**	**1,159,976**	**834,976**	**309,886**	**501,977**
TOTAL General Fund	**20,261,999**	**22,746,356**	**24,428,553**	**18,029,102**	**22,779,119**

CITY OF BOULDER CITY, NEVADA
ORGANIZATIONAL CHART-*UTILITY FUND*
FOR THE FISCAL YEAR ENDED JUNE 30, 2010



UTILITY FUND

						Percent of Change					
						Revenues		1.00%	1.00%	2.50%	2.50%
						Expenses		3.00%	3.00%	4.00%	4.00%
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET	% DIFF	FY 2011	FY 2012	FY 2013	FY 2014
UTILITY FUND											
INTERGOVERNMENTAL REVENUE											
500-0000-331.11-00	OTHER	2,775,279	574,710	0	0	0					
500-0000-332.22-00	INFRASTRUCTURE SALES TAX	885,861	600,852	875,000	456,656	875,000	0.00%	883,750	883,750	896,875	896,875
* INTERGOVERNMENTAL REVENUE		3,661,140	1,175,562	875,000	456,656	875,000	0.00%	883,750	883,750	896,875	896,875
CHARGES FOR SERVICES											
500-0000-342.02-00	ELECTRIC CHARGES	10,506,107	10,456,533	10,821,290	8,482,988	12,071,290	11.55%	12,192,003	12,192,003	12,373,072	12,373,072
500-0000-342.03-00	WATER CHARGES	6,268,144	5,884,819	6,727,594	4,939,657	7,377,594	9.66%	7,451,370	7,451,370	7,562,034	7,562,034
500-0000-342.03-90	CONTRACT WATER SALES	100,000	100,000	0	100,000	103,000		104,030	104,030	105,575	105,575
500-0000-342.04-00	SEWER CHARGES	960,307	962,491	1,300,000	1,044,194	1,300,000	0.00%	1,313,000	1,313,000	1,332,500	1,332,500
500-0000-342.04-90	CONTRACT WASTEWATER SALES	100,000	0	0	0	0		0	0	0	0
500-0000-342.05-00	REFUSE CHARGES	773,038	799,624	800,000	681,216	800,000	0.00%	808,000	808,000	820,000	820,000
500-0000-342.05-01	$.75 PER ACCOUNT-LANDFILL	54,845	159,723	0	197,624	0		0	0	0	0
500-0000-342.06-00	LANDFILL RECEIPTS	189,580	153,015	570,000	121,659	570,000	0.00%	575,700	575,700	584,250	584,250
500-0000-342.07-00	ELECTRICAL HOOK-UP FEES	55,830	33,296	125,000	42,811	125,000	0.00%	126,250	126,250	128,125	128,125
500-0000-342.08-00	WATER HOOK-UP FEES	250,908	144,510	75,000	51,610	75,000	0.00%	75,750	75,750	76,875	76,875
500-0000-342.09-00	SEWER HOOK-UP FEES	46,910	19,747	40,000	8,000	40,000	0.00%	40,400	40,400	41,000	41,000
* CHARGES FOR SERVICES		19,305,669	18,713,758	20,458,884	15,669,759	22,461,884	9.79%	22,686,503	22,686,503	23,023,431	23,023,431
MISCELLANEOUS											
500-0000-361.00-00	INTEREST INCOME	59,742	129,412	30,000	54,490	30,000	0.00%	30,300	30,300	30,750	30,750
500-0000-362.00-00	PENALTIES	112,389	122,033	100,000	102,670	100,000	0.00%	101,000	101,000	102,500	102,500
500-0000-366.00-00	RECOVERED EXPENSE	0	1,880	0	17,520	0		0	0	0	0
500-0000-367.01-00	CASH - OVER/SHORT	5	45-	0	-113	0		0	0	0	0
500-0000-367.02-00	MISCELLANEOUS	14,468	10,100	0	5,115	0		0	0	0	0
* MISCELLANEOUS		186,604	263,380	130,000	179,682	130,000	0.00%	131,300	131,300	133,250	133,250
OTHER FINANCING SOURCES											
500-0000-383.01-00	LOSS ON THE DISPOSITION REA-3RD INTAKE	36,477	752,280	0	0	0		0	0	0	0
						1,250,000		0	0	0	0
* OTHER FINANCING SOURCES		36,477	752,280	0	0	0		0	0	0	0
** UTILITY FUND		23,189,890	20,904,980	21,463,884	16,306,097	24,716,884	15.16%	23,714,053	23,714,053	24,084,806	24,084,806

UTILITY FUND

								Percent of Change			
								Revenues	1.00%	1.00%	2.50%	2.50%
								Expenses	3.00%	3.00%	4.00%	4.00%
ACCOUNT NUMBER UTILITY FUND	ACCOUNT DESCRIPTION	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET	% DIFF	FY 2011	FY 2012	FY 2013	FY 2014
EXPENDITURES											
	UTILITY ADMINISTRATION	75,036	73,984	89,539	70,284	93,858	4.82%	96,674	96,674	97,612	97,612
	ELECTRIC DEPARTMENT	7,936,741	8,728,893	9,313,774	6,149,225	9,258,201	-0.60%	9,535,947	9,535,947	9,628,529	9,628,529
	WATER QUALITY CONTROL	5,349,219	5,600,545	4,598,048	2,885,371	5,144,340	11.88%	5,298,670	5,298,670	5,350,114	5,350,114
	WASTEWATER	344,528	288,865	528,203	381,584	768,624	45.52%	791,683	791,683	799,369	799,369
	REFUSE COLLECTION	957,566	1,043,827	835,000	763,389	835,000	0.00%	860,050	860,050	868,400	868,400
	BILLING AND COLLECTION	561,361	645,907	640,014	545,567	940,012	46.87%	968,212	968,212	977,612	977,612
	SPECIAL ACTIVITIES	559,365	675,484	546,000	529,091	581,000	6.41%	598,430	598,430	604,240	604,240
	CAPITAL PROJECTS	(42,458)		550,000	200,964		-100.00%	0	0	0	0
	DEBT SERVICE	1,328,821	1,666,017	1,624,462	1,598,970	2,131,462	31.21%	2,195,406	2,195,406	2,216,720	2,216,720
	THIRD INTAKE DEBT					1,600,000		1,648,000	1,648,000	1,664,000	1,664,000
	WATER PROJECTS-CAPITAL RESERVE					500,000		515,000	515,000	520,000	520,000
	RATE STABILIZATION RESERVE					250,000		257,500	257,500	260,000	260,000
	TRANSFERS OUT	2,200,000	2,200,000	2,421,000	1,833,333	2,420,000	-0.04%	2,492,600	2,492,600	2,516,800	2,516,800
	TOTAL EXPENDITURES	19,270,179	20,923,522	21,146,040	14,957,778	24,522,497	15.97%	25,258,172	25,258,172	25,503,397	25,503,397
FUND BALANCE INCREASE(DECREASE)		3,919,711	(18,542)	317,844	1,348,319	194,387	-38.84%	200,219	200,219	202,162	202,162
FUND BALANCE											
ADD: BEGINNING FUND BALANCE		34,434,630	38,354,341	38,335,799	38,653,643	38,653,643	0.83%	38,848,030	39,048,249	39,248,467	39,450,630
ENDING FUND BALANCE		38,354,341	38,335,799	38,653,643	40,001,962	38,848,030	0.50%	39,048,249	39,248,467	39,450,630	39,652,792

Budget Highlights – Utility Administration

2009-2010 Budget

MISSION STATEMENT/ACTIVITY DESCRIPTION.

The mission of this division is to provide secretarial and office support to all employees of the five Public Works maintenance divisions.

GOALS & STRATEGIC ISSUES.

1 Process work orders from all city departments and citizens and distribute to maintenance divisions from two different work order programs. Maintain program, provide reports, and completion records for work orders/requests.

2 Process payroll for 40-45 employees and maintain time slips and attendance records.

3 Prepare and process purchase orders and purchase requisitions which includes packing slips and invoices. Code and process all purchase invoices for all maintenance divisions.

4 Record and maintain records for water and electric meters.

5 Order all office supplies, printer supplies, and copy machine supplies.

6 Compose letters and memos for all employees.

7 Complete Personnel Action forms for step increases, probation, retirement, etc. for maintenance divisions.

8 Process uniform orders.

9 Receive deliveries from vendors and maintain contact with vendors.

10 Prepare budget for 6400 (utility adm.) account

BUDGET HIGHLIGHTS.

- Implement HTE NaviLine Work Management Solution for issuing work orders and requests.

500-6400
UTILITY FUND - ADMINISTRATION

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	47,938	51,937	57,963	45,620	53,893
1002 Part-time/Temporary	0	925	0	1,438	0
1003 Overtime	1,105	4,214	600	456	2,600
1004 Commissions					
Total	49,043	57,076	58,563	47,514	56,493
Benefits					
1501 Health Insurance	9,024	9,193	9,362	8,766	12,111
1502 PERS Retirement	9,396	10,312	10,857	9,144	11,587
1503 Workers Comp	1,055	1,121	989	853	1,145
1504 Medicare	709	822	768	689	782
1505 Disability/Social Security	0	57	0	89	0
Total	20,184	21,505	21,976	19,541	25,625
Services and Supplies					
2000 Maintenance	397	1,419	3,800	216	3,800
3000 Material & Supplies	840	-9,562	1,800	396	1,800
4000 Travel & Training	199	0	1,300	0	1,040
5000 Contractual Services	3,111	2,641	1,600	2,617	4,600
6000 Other Operating Exp.	0	0	500	0	500
Total	4,547	-5,502	9,000	3,229	11,740
Total Operating Costs	73,774	73,079	89,539	70,284	93,858
7000 Capital Costs	0	0	0	0	0
8000 Depreciation	1,262	905	0	0	0
Total Expenditures	**75,036**	**73,984**	**89,539**	**70,284**	**93,858**

Budget Highlights - Electric Division

2009-2010 Budget

DEPARTMENT ACTIVITIES.

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 Utility Supervisor supervises and directs the work activities of the City Electrician, two Substation Technicians, the Electric Linemen and the Pt. Time Meter Testman.

GOALS & STRATEGIC ISSUES.

- Continue to improve system reliability by placing a strong emphasis on maintenance activities, including a) The on-going program of underground cable replacement, including the installation of underground conduit where it does not presently exist. b) Continue to rework primary junction boxes including the replacement of primary terminations (elbows).
- Work to preserve existing hydro-power resources and identify and procure new affordable long term power supply resources
- Continue to provide good, reliable tools and equipment to insure the workers are able to fulfill their duties as safely and efficiently as possible.
- 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.

- Funding has been provided to maintain existing staffing levels. The Senior Electric Maintenance Technician Position has been changed to Substation Technician. It is currently vacant but will be filled this fiscal year.
- Funding is being provided to allow the division to continue to function as a utility. This includes money to purchase new line hardware and materials necessary to provide reliable electric service to the residents of the City. Funding for materials and supplies is the same as last year's budget. It should be noted that this year's Capital Budget shows an increase of $100,000. This is because that money ($100,000), was for items that were previously included in the Materials and Supplies account but should have been in the Capital account. This amount was moved from that account over to the Capital account. No overall increase has been requested.
- The Travel and Training Budget has been decreased by 20%.
- Funding for wholesale power purchases is the same as was budgeted last year.
- Funding for a new Warehouse and a new Line Truck has been deferred.
- A Rate Increase of approx. 15% is recommended this year to cover increased operating expenses, to partially fund a portion of Boulder City's share of the "3rd Straw" of the SNWA delivery system, and for electric rate stabilization in anticipation of a NV Energy Wholesale Power rate increase.
- Money is being budgeted to fund a small portion of an environmental study through the Silver State Energy Association for a future Eastern Nevada Transmission Project. This Project will ultimately provide a needed transmission path between Boulder City and the northern and eastern parts of Clark County as well as into the eastern portion of the state for future power supply options.

500-6700
UTILITY FUND - ELECTRIC

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	1,221,501	1,324,456	1,307,262	1,102,680	1,283,425
1002 Part-time/Temporary	21,783	29,354	34,944	28,262	37,336
1003 Overtime	39,007	62,716	105,104	32,740	0
1004 Commissions					
Total	1,282,291	1,416,526	1,447,310	1,163,682	1,320,761
Benefits					
1501 Health Insurance	135,943	143,696	149,792	131,710	183,247
1502 PERS Retirement	240,002	275,619	290,000	229,260	280,601
1503 Workers Comp	16,266	19,090	18,784	15,621	18,319
1504 Medicare	11,890	14,659	19,650	13,052	18,033
1505 Disability/Social Security	1,351	1,843	1,538	1,752	0
Total	405,452	454,907	479,764	391,395	500,200
Services and Supplies					
2000 Maintenance	30,360	43,221	45,200	33,612	51,400
3000 Material & Supplies	300,519	359,083	370,000	252,412	270,000
4000 Travel & Training	23,755	22,435	24,300	15,535	6,840
5000 Contractual Services	5,405,812	5,978,243	6,944,200	4,252,199	6,938,000
6000 Other Operating Exp.	6,806	5,238	3,000	4,018	3,000
Total	5,767,252	6,408,220	7,386,700	4,557,776	7,269,240
Total Operating Costs	7,454,995	8,279,653	9,313,774	6,112,853	9,090,201
7000 Capital Costs	0	-45,638	0	36,372	100,000
8000 Other one-time Costs	0	0	0	0	68,000
Depreciation	481,746	494,878			
Total Expenditures	**7,936,741**	**8,728,893**	**9,313,774**	**6,149,225**	**9,258,201**

Budget Highlights – Public Works -
2009-2010 Budget Water/Wastewater Division

DIVISION ACTIVITIES.

Responsible for the maintenance of reservoirs, water mains, valves, meters, fire hydrants, and backflow prevention devices serving city facilities. This division routinely responds to reports of leaking water services and meters. Once repairs are made, a service request is generated for the Street Division to complete a professional sidewalk or street patch. The water system consists of 5 tanks & reservoirs, 20 pressure reducing stations, approximately 6400 water meters and services with approximately 85 miles of water main to maintain.

Sewer system maintenance includes regular rodding of sewer mains between each manhole and repairing damaged sewer mains. This division also maintains the wastewater treatment plant, including regular sampling that is sent to a laboratory. The results are then forwarded to the Nevada Division of Environmental Protection for proof of permit compliance. Effluent disposal is also a responsibility of the city, and safe compliance with the permit is strictly addressed.

This division is also responsible for utility line locations per State Law.

GOALS & STRATEGIC ISSUES.

1 Ensure that Boulder City is in compliance with the Safe Drinking Water Act.
2 Provide uninterrupted, safe water service with acceptable flow, pressure and quality.
3 Meet emergency water demands and flows.
4 Provide fair and prompt utility service with the customer in mind.
5 Plan for the future expansion of the water system as necessary.
6 Ensure collection of all wastewater connected to the Boulder City Sewer System.
7 Ensure that all tools and equipment are ready to use 24/7.
8 Maintain plumbing to all city facilities.
9 Support the Change Leadership Team in order to achieve the goals of the city.
10 Treat all wastewater to a quality that meets or exceeds the limits established in the NDEP permit.
11 Discharge treated effluent in a manner that promotes environmental health, conservation, and satisfies the conditions of the NDEP permit.

BUDGET HIGHLIGHTS.

- No vehicle and equipment replacement has been provided for in this year's budget. The Water/Wastewater Division has a vactor truck eligible for replacement according to the city's equipment replacement schedule. The Division Supervisor estimates that this $150,000 piece of equipment should be replaced within the next 3-years or the city will end up spending more money maintaining this piece of equipment rather than replacing it.
- There are numerous Capital Improvement Program (CIP) projects outlined in the budget vital to proper operation of the water and sewer systems of Boulder City.
- The Travel and Training budget has been cut by 20%. As a result, fewer staff members will attend training to stay up-to-date on the latest technologies and efficiencies. 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.

500-6800
UTILITY FUND - WATER

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	412,373	429,087	313,627	402,303	444,946
1002 Part-time/Temporary	226	0	0	0	0
1003 Overtime	32,691	29,484	42,000	25,869	42,000
1004 Commissions					
Total	445,290	458,571	355,627	428,172	486,946
Benefits					
1501 Health Insurance	72,060	67,982	53,363	72,863	88,007
1502 PERS Retirement	85,517	89,249	64,294	85,887	95,256
1503 Workers Comp	8,399	8,567	5,637	7,506	8,299
1504 Medicare	5,528	6,350	2,737	6,301	4,078
1505 Disability/Social Security	14	0	40	0	0
Total	171,518	172,148	126,071	172,557	195,640
Services and Supplies					
2000 Maintenance	47,124	57,703	80,000	39,959	80,000
3000 Material & Supplies	94,411	92,848	210,000	71,176	210,000
4000 Travel & Training	3,914	3,251	4,050	4,097	3,240
5000 Contractual Services	2,793,589	2,964,612	3,811,300	2,165,005	3,810,000
6000 Other Operating Exp.	1,889	4,596	1,000	799	1,000
Total	2,940,927	3,123,010	4,106,350	2,281,036	4,104,240
Total Operating Costs	3,557,735	3,753,729	4,588,048	2,881,765	4,786,826
7000 Capital Costs	0	3,909	10,000	3,606	0
8000 Other one-time Costs	0	0	0	0	357,514
Depreciation	1,791,484	1,842,907			
Total Expenditures	**5,349,219**	**5,600,545**	**4,598,048**	**2,885,371**	**5,144,340**

Budget Highlights – Public Works -
2009-2010 Budget Water/Wastewater Division

DIVISION ACTIVITIES.

Responsible for the maintenance of reservoirs, water mains, valves, meters, fire hydrants, and backflow prevention devices serving city facilities. This division routinely responds to reports of leaking water services and meters. Once repairs are made, a service request is generated for the Street Division to complete a professional sidewalk or street patch. The water system consists of 5 tanks & reservoirs, 20 pressure reducing stations, approximately 6400 water meters and services with approximately 85 miles of water main to maintain. Sewer system maintenance includes regular rodding of sewer mains between each manhole and repairing damaged sewer mains. This division also maintains the wastewater treatment plant, including regular sampling that is sent to a laboratory. The results are then forwarded to the Nevada Division of Environmental Protection for proof of permit compliance. Effluent disposal is also a responsibility of the city, and safe compliance with the permit is strictly addressed. This division is also responsible for utility line locations per State Law.

GOALS & STRATEGIC ISSUES.

1 Ensure that Boulder City is in compliance with the Safe Drinking Water Act.
2 Provide uninterrupted, safe water service with acceptable flow, pressure and quality.
3 Meet emergency water demands and flows.
4 Provide fair and prompt utility service with the customer in mind.
5 Plan for the future expansion of the water system as necessary.
6 Ensure collection of all wastewater connected to the Boulder City Sewer System.
7 Ensure that all tools and equipment are ready to use 24/7.
8 Maintain plumbing to all city facilities.
9 Support the Change Leadership Team in order to achieve the goals of the city.
10 Treat all wastewater to a quality that meets or exceeds the limits established in the NDEP permit.
11 Discharge treated effluent in a manner that promotes environmental health, conservation, and satisfies the conditions of the NDEP permit.

BUDGET HIGHLIGHTS.

- No vehicle and equipment replacement has been provided for in this year's budget. The Water/Wastewater Division has a vactor truck eligible for replacement according to the city's equipment replacement schedule. The Division Supervisor estimates that this $150,000 piece of equipment should be replaced within the next 3-years or the city will end up spending more money maintaining this piece of equipment rather than replacing it.
- There are numerous Capital Improvement Program (CIP) projects outlined in the budget vital to proper operation of the water and sewer systems of Boulder City.
- The Travel and Training budget has been cut by 20%. As a result, fewer staff members will attend training to stay up-to-date on the latest technologies and efficiencies. 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.

500-6850
UTILITY FUND - WASTEWATER

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	148,061	77,344	151,825	59,733	230,863
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime	12,169	5,591	22,000	4,118	22,000
1004 Commissions					
Total	160,230	82,935	173,825	63,851	252,863
Benefits					
1501 Health Insurance	16,845	10,442	26,214	9,205	45,577
1502 PERS Retirement	25,530	16,377	31,124	12,743	49,231
1503 Workers Comp	2,003	1,203	2,769	851	4,297
1504 Medicare	1,431	1,067	771	926	1,396
1505 Disability/Social Security					
Total	45,809	29,089	60,878	23,725	100,501
Services and Supplies					
2000 Maintenance	24,020	26,552	20,500	20,265	20,500
3000 Material & Supplies	81,481	64,505	80,000	61,403	80,000
4000 Travel & Training	706	800	4,500	1,604	3,600
5000 Contractual Services	32,282	78,044	188,000	50,581	150,000
6000 Other Operating Exp.	0	0	500	0	500
Total	138,489	169,901	293,500	133,853	254,600
Total Operating Costs	344,528	281,925	528,203	221,429	607,964
7000 Capital Costs	0	6,940	0	160,155	0
8000 Other one-time Costs	0	0	0	0	160,660
Total Expenditures	**344,528**	**288,865**	**528,203**	**381,584**	**768,624**

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500-6900
UTILITY FUND - SANITATION

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries					
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime					
1004 Commissions					
Total	0	0	0	0	0
Benefits					
1501 Health Insurance					
1502 PERS Retirement	0	0	0	0	0
1503 Workers Comp	0	0	0	0	0
1504 Medicare	0	0	0	0	0
1505 Disability/Social Security					
Total	0	0	0	0	0
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	0	0	0	0	0
4000 Travel & Training	0	0	0	0	0
5000 Contractual Services	786,077	890,733	835,000	763,389	835,000
6000 Other Operating Exp.	168,155	149,306	0	0	0
Total	954,232	1,040,039	835,000	763,389	835,000
Total Operating Costs	954,232	1,040,039	835,000	763,389	835,000
7000 Capital Costs	0	0	0	0	0
8000 Other one-time Costs	0	0	0	0	0
Depreciation	3,334	3,788			
Total Expenditures	**957,566**	**1,043,827**	**835,000**	**763,389**	**835,000**

Budget Highlights – Utility Billing & Collection

2009-2010 Budget

MISSION STATEMENT/ACTIVITY DESCRIPTION.

The Utility Department is responsible for the billing and collection of utility services. We bill over 95,214 Utility bills and process yearly revenues averaging $42,000,000. These revenues stem from utility services, sales of animal tags, business licenses, liquor licenses, funds from police department, recreation department and other miscellaneous cash. Our goal is to provide exceptional customer service while protecting the assets of the city.

GOALS & STRATEGIC ISSUES.

1 Transfer Utility processes currently being performed in accounting back into the Utility Department.

2 Cross-train all utility department personnel.

BUDGET HIGHLIGHTS.

- Enhance internal customer relations through education & communication.
- Reduce overtime through hiring adequate staff.
-
- Overtime has been budgeted much lower then last year.
- Staffing levels have remained the same.

500-8000
UTILITY FUND - BILLING AND COLLECTION

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries	254,023	281,835	278,787	228,102	295,084
1002 Part-time/Temporary	70,974	81,187	60,085	73,329	102,018
1003 Overtime	2,134	14,346	25,990	32,327	13,847
1004 Commissions					
Total	327,131	377,368	364,862	333,758	410,949
Benefits					
1501 Health Insurance	45,027	45,887	46,810	40,608	60,555
1502 PERS Retirement	64,572	73,363	69,468	62,094	76,089
1503 Workers Comp	7,100	7,905	7,911	6,481	9,160
1504 Medicare	4,750	5,416	4,913	4,848	4,893
1505 Disability/Social Security					
Total	121,449	132,571	129,102	114,031	150,697
Services and Supplies					
2000 Maintenance	6,645	4,175	6,500	3,324	7,850
3000 Material & Supplies	41,442	56,288	58,600	37,384	58,600
4000 Travel & Training	1,781	563	4,000	189	3,200
5000 Contractual Services	52,578	44,420	76,450	56,874	76,550
6000 Other Operating Exp.	0	208	500	7	500
Total	102,446	105,654	146,050	97,778	146,700
Total Operating Costs	551,026	615,593	640,014	545,567	708,346
7000 Capital Costs	0	15,445	0	0	0
8000 Other one-time Costs	0	0	0	0	231,666
Depreciation	10,335	14,869			
Total Expenditures	**561,361**	**645,907**	**640,014**	**545,567**	**940,012**

UTILITY FUND - SPECIAL ACTIVITIES

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Special Activities					
Insurance & Bonds	301,289	295,000	265,000	304,918	300,000
Bad Debt Expense	0	0	1,000	0	1,000
Maintenance & Supplies	0	0	3,000	682	3,000
Unemployment Compensation	0	0	1,000	0	1,000
Contractual Services	20,000	35,000	40,000	8,715	40,000
Compensated Absences	99,894	62,299	25,000	119,739	25,000
Special Activities	61,324	172,976	100,000	79,763	100,000
Energy Conservation Prog.	64,448	101,255	100,000	7,726	100,000
Recycling	0	0	2,000	0	2,000
Postage	12,410	8,954	9,000	7,548	9,000
Total Expenditures	**559,365**	**675,484**	**546,000**	**529,091**	**581,000**

UTILITY FUND - CAPITAL PROJECTS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Salaries & Wages					
1001 Regular Salaries					
1002 Part-time/Temporary	0	0	0	0	0
1003 Overtime					
1004 Commissions					
Total	0	0	0	0	0
Benefits					
1501 Health Insurance					
1502 PERS Retirement	0	0	0	0	0
1503 Workers Comp	0	0	0	0	0
1504 Medicare	0	0	0	0	0
1505 Disability/Social Security					
Total	0	0	0	0	0
Services and Supplies					
2000 Maintenance	0	0	0	0	0
3000 Material & Supplies	0	0	0	0	0
4000 Travel & Training	0	0	0	0	0
5000 Contractual Services	0	0	0	0	0
6000 Other Operating Exp.	0	0	0	0	0
Total	0	0	0	0	0
Total Operating Costs	0	0	0	0	0
7000 Capital Costs	-42,458	0	550,000	200,964	0
8000 Other one-time Costs	0	0	0	0	0
Total Expenditures	**-42,458**	**0**	**550,000**	**200,964**	**0**

UTILITY FUND - DEBT SERVICE

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Debt Service					
Debt Service	1,328,821	1,666,017	1,624,462	1,598,970	2,131,462
Third Intake Debt	0	0	0	0	1,600,000
Retained Earnings Approp	0	0	0	0	500,000
Rate Stabilization Reserve	0	0	0	0	250,000
Total Expenditures	**1,328,821**	**1,666,017**	**1,624,462**	**1,598,970**	**4,481,462**

UTILITY FUND - TRANSFERS OUT

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Transfers Out					
General fund	2,200,000	2,200,000	2,200,000	1,833,333	2,200,000
Special Projects	0	0	221,000	0	220,000
Total Expenditures	**2,200,000**	**2,200,000**	**2,421,000**	**1,833,333**	**2,420,000**
TOTALS	**19,270,179**	**20,923,522**	**21,146,040**	**14,957,778**	**24,522,497**

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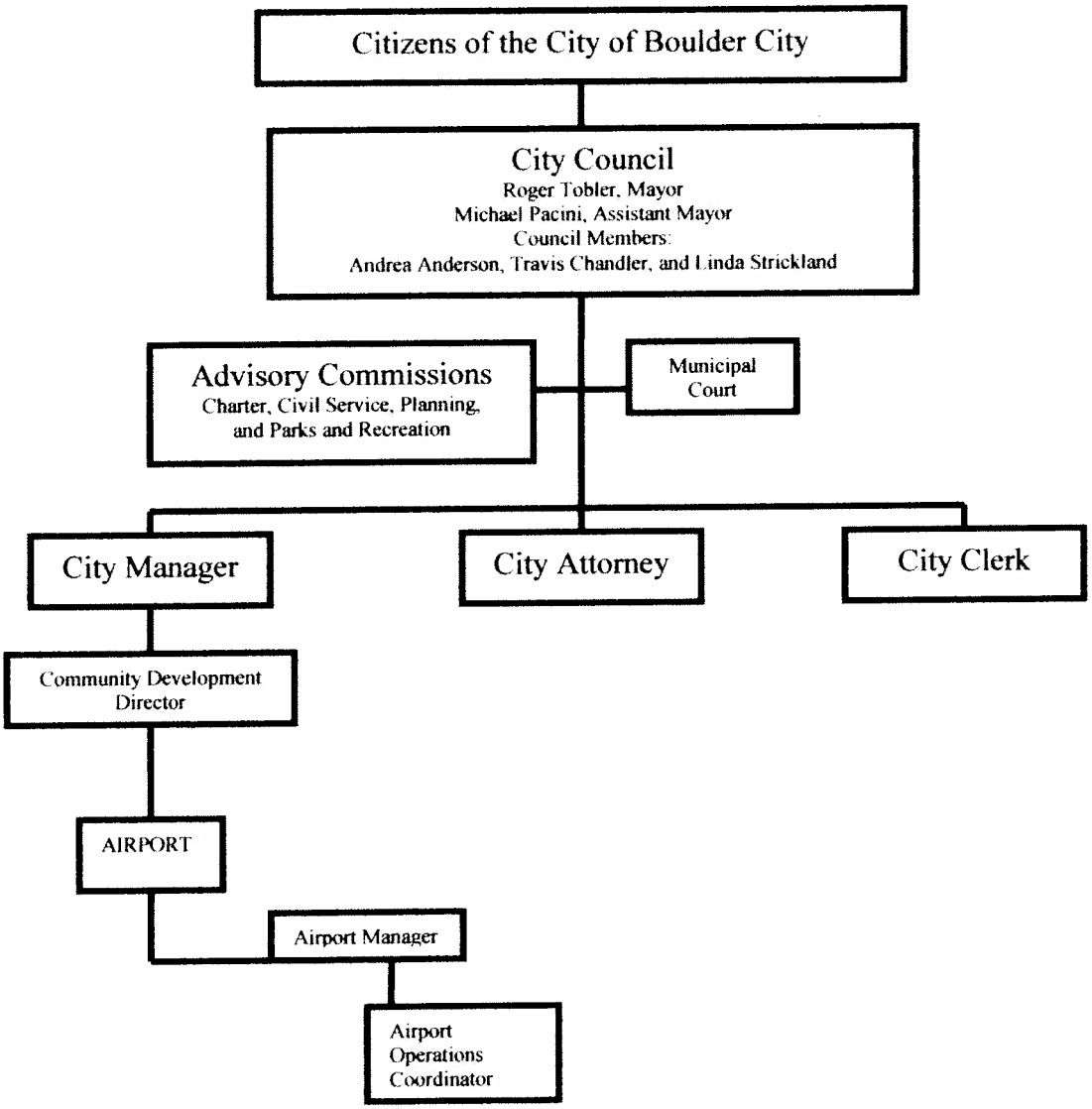
CITY OF BOULDER CITY, NEVADA
ORGANIZATIONAL CHART- *AIRPORT*
FOR THE FISCAL YEAR ENDED JUNE 30, 2010



AIRPORT DIVISION
Budget Highlights
2009-2010 Budget

DEPARTMENT ACTIVITIES
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.

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

BUDGET HIGHLIGHTS
- Budget includes two Full Time Employees and partial funding of the Department Head salary
- Budget includes FAA Grant Revenue under the Airport Capital Improvement Program for runway safety improvements in the amount of $1.2M
- 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
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AVIATION FUND

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Revenues					
Intergovernmental Revenue-FAA	211,906	1,699,744	800,000	1,121,498	1,140,000
Miscellaneous	-	-	32,000	-	1,000
Interest Income	79	-	-	-	-
Airport Build Lease	15,642	84,648	-	48,424	70,000
Airport Tiedowns	18,595	16,910	18,000	13,365	18,000
Airport Fuel Sales	66,493	70,798	72,000	55,053	80,000
Airport Landing Fees	1,240	200	7,000	-	7,000
Airport Ground Lease	213,269	237,275	286,325	157,583	236,325
Miscellaneous-Fuel Tax	-	1,895	500	5,027	40,000
Total Fund Revenue	**527,224**	**2,111,470**	**1,215,825**	**1,400,950**	**1,592,325**
Airport Expenditures					
Salaries & Wages	-	-	161,259	65,127	154,775
Employee Benefits	-	-	63,253	94,203	63,023
Maintenance	3,472	2,049	37,250	20,786	12,804
Material & Supplies	24,303	33,424	2,500	23,124	30,000
Travel & Training	3,638	6,425	4,300	8,173	3,870
Contractual Services	116,711	79,729	58,000	238,924	60,180
Other Operating Exp.	9,019	-	24,788	7,139	22,508
Capital Costs	-	-	840,000	749,750	1,200,000
Other/New Requests	-	-	-	-	41,022
Depreciation	178,573	232,867	-	-	-
Total Airport Expenditures	**335,716**	**354,494**	**1,191,350**	**1,207,226**	**1,588,182**
Fund Balance Increase (Decrease)	191,508	1,756,976	24,475	193,724	4,143
Fund Balance					
Add: Beginning Fund Balance	4,571,148	4,762,656	6,519,632		6,544,107
Ending Fund Balance	4,762,656	6,519,632	6,544,107		6,548,250

REDEVELOPMENT AGENCY
Budget Highlights
2009-2010 Budget

DEPARTMENT ACTIVITIES
The Redevelopment Agency management staff is responsible for managing day-to-day operations of the Agency, including monitoring all expenses and revenues, citizen contact, promoting the Agency programs, coordinating with other Agencies in Clark County and across the State, preparation of detailed analysis for consideration by the RDA Board of any application for funds. For grant projects, Agency Staff is responsible to ensure that grant applicants are compliant with NRS requirements for receiving funds, including verification of eligible expenses prior to reimbursement at the conclusion of a project.

GOALS & STRATEGIC ISSUES
- Monitor all Agency Revenues
- Actively promote eligible activities to improve Boulder City and reduce or eliminate blighting factors or conditions
- Design and present new RDA projects to the Board for improving the clime and condition of key corridors, such as the Nevada Highway Corridor and the Motel Corridor

BUDGET HIGHLIGHTS
- Department Administration includes funding of a part-time employee to manage the day-to-day operations of the Agency
- New Agency project to further the RDA Plan Goals and Objectives is an active Code Enforcement Program, funded for part-time for a total compensation package of $54,000/year.
- The Community Development Director's salary is partially funded from the RDA at 10%
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REDEVELOPMENT FUND

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 YTD Actual	FY 2010 Approved Budget
Revenues					
Ad Valorem Taxes	831,843	1,029,654	806,597	825,438	1,187,000
Miscellaneous Land/Lease Fees	4,503	3,669	-	746	-
Interest Income	29,829	36,804	15,000	18,183	15,000
Total Fund Revenue	**866,175**	**1,070,127**	**821,597**	**844,367**	**1,202,000**
Fund Expenditures					
Salaries & Wages	-	-	-	9,992	-
Employee Benefits	-	-	-	709	-
Other Expense	667,206	406,614	246,597	217,693	-
Other/New Requests	-	-	-	-	1,142,000
Total Redevelopment Projects	667,206	406,614	246,597	228,394	1,142,000
Ash Street Dumpster Pad	363	-	-	-	-
Public Art Program	-	37,057	60,000	34,000	60,000
Festive Lighting-NV Way	-	8,688	-	-	-
NV Way Street Improvements	83,819	54,165	-	-	-
LA Water & Power Improvements	86,972	98,796	200,000	40,822	-
Total Development Expenditures	838,360	605,320	506,597	303,216	1,202,000
Transfers Out	-	-	315,000	-	-
Total Expenditures	**838,360**	**605,320**	**821,597**	**303,216**	**1,202,000**
Fund Balance Increase (Decrease)	27,815	464,807	-	541,151	-
Fund Balance					
Add: Beginning Fund Balance	1,801,128	1,828,943	2,293,750		2,293,750
Ending Fund Balance	1,828,943	2,293,750	2,293,750		2,293,750

BOULDER CREEK GOLF COURSE

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
REVENUES					
CHARGES FOR SERVICES					
GOLF COURSE RECEIPTS	2,737,261	2,778,859	2,992,871	1,434,159	2,410,000
MERCHANDISE SALES	260,738	234,904	226,600	115,171	200,000
PAVILLION RENT	5,070	16,900	24,720	5,020	15,000
FOOD AND BEVERAGE	99,514	57,945	103,000	0	60,000
TOTAL CHARGES FOR SERVICES	3,102,583	3,088,608	3,347,191	1,554,350	2,685,000
OTHER FINANCING SOURCES					
TRANSFER GENERAL FUND	1,229,788	1,159,976	834,976	309,886	501,977
TOTAL BOULDER CREEK FUND REVENUE	**4,332,371**	**4,248,584**	**4,182,167**	**1,864,236**	**3,186,977**
BOULDER CREEK GOLF COURSE EXPENDITURES					
* SALARIES & WAGES	12,397	13,306	17,960	9,791	14,121
* EMPLOYEE BENEFITS	0	1,545	0	1,031	2,225
* MAINTENANCE	11,366	35,600	1,231,000	1,356	1,000,000
* MATERIALS & SUPPLIES	1,432,184	228,831	378,084	152,319	95,244
* CONTRACTUAL EXPENSE	1,386,098	2,566,283	957,992	1,345,775	848,410
* OTHER EXPENSE	21,089	10,624	0	1,334	0
* CAPITAL OUTLAY	0	224,747	200,000	15,299	0
* DEPRECIATION	814,068	764,373	0	0	0
TOTAL EXPENDITURES	3,677,202	3,845,309	2,785,036	1,526,905	1,960,000
DEBT SERVICE					
** REVENUE BOND	425,740	352,881	1,382,174	310,436	476,977
** UTIL FUND-MEDIUM-TERM LOAN	0	0	0	0	750,000
TOTAL DEBT SERVICE	425,740	352,881	1,382,174	310,436	1,226,977
TOTAL BOULDER CREEK FUND EXPENDITURES	**4,102,942**	**4,198,190**	**4,167,210**	**1,837,341**	**3,186,977**
FUND BALANCE INCREASE (DECREASE)	229,429	50,394	14,957	26,895	0
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	-3,206,195	-2,976,766	-2,926,372		-2,911,415
ENDING FUND BALANCE	-2,976,766	-2,926,372	-2,911,415		-2,911,415

SPECIAL PROJECTS FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
SPECIAL PROJECTS FUND REVENUES					
ROOM TAX	38,938	138,938	38,938	0	38,938
OPTIONAL MOTOR FUEL TAX	67,014	60,328	65,000	41,385	65,000
SPECIAL $.05 AD VALOREM	130,430	99,667	100,000	59,136	100,000
TOTAL TAXES	236,382	298,933	203,938	100,521	203,938
INTERGOVERNMENTAL REVENUE					
CDBG-HUD	854,709	95,551	195,052	21,407	351,298
US JUSTICE DEPARTMENT	630	44,435	0	48,219	600,000
DEPT. OF TRANSPORTATION	1,230	0	769,121	0	0
MOTOR VEHICLE FUEL TAX	185,815	179,500	170,000	112,187	170,000
OFFICE OF TRAFFIC SAFETY	0	32,376	0	0	0
ST OF NV - OTHER	0	142,075	0	0	0
CLK.CNTY.FLD.CNTRL.DIST.	325,442	141,638	3,820,000	175,054	230,000
R.T.C.	358,922	109,044	985,879	109,044	1,480,000
CLARK COUNTY - GRANTS	2,254,994	298,103	1,250,000	440,000	150,000
CLARK CNTY.-FUND 437	0	0	365,000	139,085	130,000
SO NEVADA WATER AUTHORITY	0	0	107,000	0	0
LVCVA-NV TOURISM COM-RDA	0	0	212,000	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,981,742	1,042,722	7,874,052	1,044,996	3,111,298
MISCELLANEOUS					
INTEREST INCOME	10,789	0	0	0	0
MISCELLANEOUS	3,444	0	0	0	0
TOTAL MISCELLANEOUS	14,233	0	0	0	0
OTHER FINANCING SOURCES					
UTILITY FUND	0	0	220,000	0	220,000
CAPITAL IMPROVEMENT FUND	2,325,000	500,000	500,000	0	0
RESIDENTIAL CONST. TAX FD	0	0	45,000	0	15,000
GOLF COURSE IMPROVEMENT	0	0	100,000	0	0
URBAN FOREST FUND	0	54,171	0	0	0
LAND IMPROVEMENT FUND	0	0	482,000	0	0
REDEVELOPMENT AUTHORITY	0	0	315,000	0	0
TOTAL OTHER FINANCING SOURCES	2,325,000	554,171	1,662,000	0	235,000
TOTAL SPECIAL PROJECTS FUND REVENUE	**6,557,357**	**1,895,826**	**9,739,990**	**1,145,517**	**3,550,236**
SPECIAL PROJECTS FUND EXPENDITURES					
POLICE					
* POLICE BLDG.RENOVATION	146,845	284,550	615,000	14,010	0
* POLICE EQUIPMENT	21,968	0	0	0	0
* UNDERAGE DRINKING GRANT	0	29,439	0	50,668	0
* ANIMAL CONTROL SHELTER	1,261,213	78,271	0	0	0
* REGIONAL TRAINING & SHOOT	0	137,347	0	9,351	600,000
TOTAL POLICE	1,430,026	529,607	615,000	74,029	600,000
FIRE					
* RED MOUNTAIN IMPR.	1,960	515	0	0	0
* 800 MHZ RADIO SYSTEM	280	0	0	0	0
TOTAL FIRE	2,240	515	0	0	0
PUBLIC WORKS ADMIN					
* 97-98 CCRFCD - AN. MAINT.	0	19,842	0	48,648	0
* FLOOD DAMAGE	10,932	19,798	0	7,017	0
* TRAILS ON RIVER MOUNTAINS	0	145,990	2,525,000	122,151	150,000
* INDUSTRIAL RD DRAINAGE PR	18,751	24,547	0	0	0
* YUCCA DEBRIS BASIN	13,466	9,140	1,120,000	1,350	80,000
* BOOTLEG CNYN DETENTION BN	175,047	30,585	2,700,000	4,762	150,000
* INDUSTRIAL COURT SUBDIVIS	0	601,905	0	0	0

SPECIAL PROJECTS FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
TOTAL PUBLIC WORKS ADMIN	218,196	851,807	6,345,000	183,928	380,000
STREETS					
* CITY WIDE STREET IMPR.	655	350	0	0	0
* 2000-2005 PAVEMENT RECON.	0	6,558	600,000	212,502	1,600,000
* FOG SEAL/MICROPAVE PROGRM	205,935	133,463	110,000	0	80,000
TOTAL STREETS	206,590	140,371	710,000	212,502	1,680,000
LANDSCAPING					
* GEORGIA AVE @ ABC PARK	0	54,171	0	43,414	0
* COMM.URBAN FOREST RESIDEN	11,055	0	0	0	0
* BOOTLEG CANYON TRAILHEAD	1,250,533	10,652	0	16,961	0
* BOULDER DAM HOTEL-LNDSCPE	182,441	15,102	0	0	0
TOTAL LANDSCAPING	1,444,029	79,925	0	60,375	0
BUILDING MAINTENANCE					
* CITY BUILDINGS RENOVATION	0	0	75,000	169	0
* CITY HALL IMPR.	0	551,596	410,000	3,750	0
* BOULDER CRK MAINTEN BLDG	156,135	0	0	0	0
* SKATEBOARD PARK	0	0	0	0	130,000
* FIRE STN ROOF/ALM REPAIRS	5,500	0	14,000	337	0
* RED MT BLDG/ROOF REPAIRS	0	0	8,000	15,301	0
* CITY BLDG RPR/MISC IMPRV	51,011	0	0	109,948	52,000
TOTAL BUILDING MAINTENANCE	212,646	551,596	507,000	129,505	182,000
BC MUNICIPAL GOLF COURSE					
* GC CAP.IMP.SURCHARGE	5,742	0	100,000	117,527	0
TOTAL BC MUNICIPAL GOLF COURSE	5,742	0	100,000	117,527	0
RECREATION					
* VETERANS MEMORIAL PARK	1,521	149,714	100,000	273,024	0
* OASIS PARK	0	446	0	2,574	0
* CENTRAL PARK	0	3,550	85,000	497	0
* BI-CENTENNIAL PARK	0	15,528	0	1,739	0
* HEMENWAY PARK	14,078	193,386	93,000	237,564	0
* WATER SPRAY PARK	0	0	65,000	187	0
TOTAL RECREATION	15,599	362,624	343,000	515,585	0
SENIOR CITIZENS					
* CDBG-SR.CIT.BLDG RENOVATI	78,910	7,250	0	0	0
TOTAL SENIOR CITIZENS	78,910	7,250	0	0	0
COMMUNITY DEV. ADMIN.					
* CDBG-B.C.WELFARE	21,325	21,407	23,498	15,347	20,808
* LEND-A-HAND PROGRAM	7,492	7,522	8,256	4,582	7,311
* CDBG - ADA SIDEWALK IMPR.	0	0	30,000	0	30,000
* SENIOR HOUSING STUDY	5,743	0	0	0	0
* SPECIAL EVENTS SIGN-NVHWY	0	0	212,000	14,000	0
TOTAL COMMUNITY DEV. ADMIN.	34,560	28,929	273,754	33,929	58,119
BLDG.INSP. & CODE ENFOR.					
* LA WATER & POWER BUILDING	0	0	0	1,641	0
TOTAL BLDG.INSP. & CODE ENFOR.	0	0	0	1,641	0
TOTAL SPECIAL PROJECTS FUND EXPENDITURES	**3,648,538**	**2,552,624**	**8,893,754**	**1,329,021**	**2,900,119**
FUND BALANCE INCREASE (DECREASE)	2,908,819	-656,798	846,236	-183,504	650,117
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	-1,414,019	1,494,800	838,002		1,684,238
ENDING FUND BALANCE	1,494,800	838,002	1,684,238		2,334,355

CAPITAL IMPROVEMENT FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
CAPITAL IMPROVEMENT FUND REVENUES					
MISC LAND/LEASE FEES	0	0	37,185	0	0
INTEREST ON INVESTMENTS	80,016	101,893	50,000	60,609	50,000
INTERST ON CONTRACTS	269,911	0	0	0	0
COMMUNICATION SITE LEASES	71,466	87,963	79,494	17,244	81,084
ELDORADO ENERGY PROJECT	197,335	202,914	209,797	0	209,797
CASCATA GOLF COURSE	150,000	150,000	156,060	0	150,000
NTS DEVELOPMNT-SOLAR PARK	28,000	102,822	110,000	126,000	110,000
SEMPRA ENERGY-PV	0	0	0	0	160,000
MOTOCROSS PARK	0	0	0	0	30,000
HANG-TIME SPORTS	0	0	0	0	60,000
GREENHEART LLC	0	0	0	0	26,000
NEXTLIGHT	0	0	0	0	50,000
SALES OF FIXED ASSETS	196	25,419	3,000,000	92,148	0
TOTAL CAPITAL IMPROVEMENT FUND REVENUES	**796,924**	**671,011**	**3,642,536**	**296,001**	**926,881**
CAPITAL IMPROVEMENT FUND EXPENDITURES					
** LAND SALE EXPENSE	175	0	0	0	0
** TRANSFERS OUT	2,575,000	750,000	750,000	250,000	0
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	**2,575,175**	**750,000**	**750,000**	**250,000**	**0**
FUND BALANCE INCREASE (DECREASE)	-1,778,251	-78,989	2,892,536	46,001	926,881
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	2,826,624	1,048,373	969,384		3,861,920
ENDING FUND BALANCE	1,048,373	969,384	3,861,920		4,788,801

CEMETERY FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
CEMETERY FUND REVENUES					
CHARGES FOR SERVICES					
SALE OF LOTS	8,791	52,850	15,000	17,080	20,000
PERPETUAL CARE	2,912	16,693	0	5,777	10,000
OPENING & CLOSING	14,950	67,294	18,000	15,350	20,000
OTHER REVENUE	6,525	21,618	12,000	5,430	12,000
TOTAL CHARGES FOR SERVICES	33,178	158,455	45,000	43,637	62,000
MISCELLANEOUS					
MISC LAND/LEASE FEES	30	125	0	90	0
INTEREST INCOME	23,942	30,451	12,731	15,432	15,000
TOTAL MISCELLANEOUS	23,972	30,576	12,731	15,522	15,000
TOTAL CEMETERY FUND REVENUE	**57,150**	**189,031**	**57,731**	**59,159**	**77,000**
CEMETERY EXPENDITURES					
* MAINTENANCE	42	0	34,500	0	34,500
* MATERIALS & SUPPLIES	14,660	22,902	50,000	15,117	67,822
* CONTRACTUAL SERVICES	0	656	0	0	0
* CAPITAL OUTLAY	216	0	171,000	33,334	0
* DEPRECIATION	12,270	10,928	0	0	0
TOTAL CEMETERY EXPENDITURES	27,188	34,486	255,500	48,451	102,322
* TRANSFERS OUT TO GEN FUND	46,000	46,000	46,000	46,000	46,000
TOTAL CEMETERY FUND EXPENDITURES	**73,188**	**80,486**	**301,500**	**94,451**	**148,322**
FUND BALANCE INCREASE (DECREASE)	-16,038	108,545	-243,769	-35,292	-71,322
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	692,245	676,207	784,752		540,983
ENDING FUND BALANCE	676,207	784,752	540,983		469,661

RESIDENTIAL CONSTRUCTION TAX

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
RESIDENTIAL CONSTRUCTION TAX REVENUES					
TAXES					
200-0000-312-00-00 TAXES	21,000	14,700	45,000	1,000	15,000
TOTAL RES. CONSTRUCTION TAX FUND REVENUE	**21,000**	**14,700**	**45,000**	**1,000**	**15,000**
EXPENDITURES					
* TRANSFERS OUT TO SPEC PROJECTS FUND	0	0	249,294	0	15,000
TOTAL RES. CONSTRUCTION TAX FD EXPENDITURES	**0**	**0**	**249,294**	**0**	**15,000**
FUND BALANCE INCREASE (DECREASE)	21,000	14,700	-204,294	1,000	0
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	168,594	189,594	204,294		0
ENDING FUND BALANCE	189,594	204,294	0		0

MUNICIPAL COURT CONSTRUCTION FEE FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
REVENUES					
FINES AND FORFEITS					
220-0000-351-00-00 COURT FINES	42,074	51,786	40,000	29,094	45,000
TOTAL MUNI. COURT CONST. FEE FUND REVENUE	**42,074**	**51,786**	**40,000**	**29,094**	**45,000**
EXPENDITURES					
REGULAR SALARY	0	0	0	0	0
CAPITAL OUTLAY	13,740	13,400	68,333	0	81,000
TOTAL MUNI. COURT CONST. FEE FUND EXP.	**13,740**	**13,400**	**68,333**	**0**	**81,000**
FUND BALANCE INCREASE (DECREASE)	28,334	38,386	-28,333	29,094	-36,000
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	263,934	292,268	330,654		302,321
ENDING FUND BALANCE	292,268	330,654	302,321		266,321

MUNICIPAL COURT ADMIN ASSESSMENT FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
REVENUES					
FINES AND FORFEITS					
COURT ADMIN ASSESSMENT FEES	29,937	36,454	55,000	20,351	40,000
COLLECTION FEES	24,322	23,911	0	15,553	20,000
TOTAL MUNI. COURT ADMIN ASSESS FD REVENUES	**54,259**	**60,365**	**55,000**	**35,904**	**60,000**
EXPENDITURES					
MATERIALS AND SUPPLIES	1,661	2,840	0	0	18,925
TRAVEL AND TRAINING	3,009	3,940	0	0	0
CONTRACTUAL SERVICES	6,212	12,906	0	0	0
CAPITAL OUTLAY	14,773	5,322	83,604	4,048	20,000
OTHER / NEW REQUESTS	0	0	0	0	3,500
TOTAL MUNI. COURT ADMIN ASSESS FD EXP.	**25,655**	**25,008**	**83,604**	**4,048**	**42,425**
FUND BALANCE INCREASE (DECREASE)	28,604	35,357	-28,604	31,856	17,575
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	199,455	228,059	263,416		234,812
ENDING FUND BALANCE	228,059	263,416	234,812		252,387

URBAN FORESTRY FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
REVENUES					
LOCAL GOVERNMENT					
CLARK COUNTY HEALTH DISTRICT	0	0	0	0	0
TOTAL URBAN FORESTRY FUND REVENUE	**0**	**0**	**0**	**0**	**0**
EXPENDITURES					
TRANSFERS TO SPECIAL PROJECTS FUND	0	54,171	84,656	0	0
TOTAL URBAN FORESTRY FUND EXPENDITURES	**0**	**54,171**	**84,656**	**0**	**0**
FUND BALANCE INCREASE (DECREASE)	0	-54,171	-84,656	0	0
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	138,827	138,827	84,656		0
ENDING FUND BALANCE	138,827	84,656	0		0

POLICE SALES AND USE TAX FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
REVENUES					
TAXES					
SALES AND USE TAX	753,615	710,113	741,600	443,585	710,000
TOTAL POLICE SALES AND USE TAX FD REV.	**753,615**	**710,113**	**741,600**	**443,585**	**710,000**
EXPENDITURES					
* SALARIES & WAGES	237,193	382,170	339,983	320,407	380,318
* EMPLOYEE BENEFITS	122,654	202,926	196,526	164,012	243,754
* MAINTENANCE	2,005	6,037	33,000	24,986	33,000
* MATERIALS & SUPPLIES	10,091	130	12,375	12,472	11,550
* TRAVEL & TRAINING	3,243	0	10,733	3,586	6,038
* CONTRACTUAL SERVICES	10,550	0	65,396	36,134	85,050
* OTHER EXPENSE	9,819	18,750	26,202	30,363	24,683
* CAPITAL OUTLAY	182,825	173,393	53,753	6,799	0
* TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL POLICE SALES AND USE TAX FUND EXP	**578,380**	**783,406**	**737,968**	**598,759**	**784,393**
FUND BALANCE INCREASE (DECREASE)	175,235	-73,293	3,632	-155,174	-74,393
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	492,700	667,935	594,642		598,274
ENDING FUND BALANCE	667,935	594,642	598,274		523,881

POLICE FORFEITURE FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
REVENUES					
TAXES					
MISCELLANEOUS	0	0	5,000	431,172	0
TOTAL POLICE FORFEITURE FUND REVENUE	**0**	**0**	**5,000**	**431,172**	**0**
EXPENDITURES					
* SERVICE & SUPPLIES	4,055	437	5,000	20,498	0
TOTAL POLICE FORFEITURE FUND EXPENDITURES	**4,055**	**437**	**5,000**	**20,498**	**0**
FUND BALANCE INCREASE (DECREASE)	-4,055	-437	0	410,674	0
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	8,164	4,109	3,672		3,672
ENDING FUND BALANCE	4,109	3,672	3,672		3,672

LAND IMPROVEMENT FUND

	FY 2007 ACTUALS	FY 2008 ACTUALS	FY 2009 CURRENT BUDGET	FY 2009 Y-T-D ACTUALS	FY 2010 PROJCTED BUDGET
REVENUES					
MISCELLANEOUS	0	0	0	0	0
LAND SALES	0	0	482,000	0	0
TOTAL LAND IMPROVEMENT FUND REVENUE	**0**	**0**	**482,000**	**0**	**0**
EXPENDITURES					
* DEVELOPMENT EXPENSE	71,742	5,011			0
* TRANSFER TO SPECIAL PROJECT	0	0	482,000	0	0
TOTAL LAND IMPROVEMENT FUND EXPENDITURES	**71,742**	**5,011**	**482,000**	**0**	**0**
FUND BALANCE INCREASE (DECREASE)	-71,742	-5,011	0	0	0
FUND BALANCE					
ADD: BEGINNING FUND BALANCE	84,894	13,152	8,141		8,141
ENDING FUND BALANCE	13,152	8,141	8,141		8,141

PERSONNEL OVERVIEW

PERSONNEL RECAP

FY 2008 THROUGH FY 2010

Full-Time Positions:	FY 2008	FY 2009	CHANGE	FY 2010
DEPARTMENT				
City Manager	2	2		2
City Clerk	3	3		3
Finance and Information Systems	8	9		9
City Attorney	2	2		2
Personnel	1	1		1
Public Information and BCTV	2	2	-1	1
Municipal Court	4.5	6		6
Police	44	44		44
Fire	22	22		22
Animal Control	3	3		3
Public Works Administration	2	2		2
Streets	8	8		8
Landscaping	9	8		8
Building Maintenance	2	2		2
Engineering	4	4		4
Recreation and Golf	19	19	-9	10
Community Development Administration	2	2		2
Planning	1	1		1
Building Inspection and Code Enforcement	2	2		2
TOTAL GENERAL FUND	**140.5**	**142**	**-10**	**132**
Electric and Utility Administration	17	17		17
Water and Wastewater	9	9		9
Utility Billing and Collection	5	5		5
TOTAL FULL-TIME	**171.5**	**173**	**-10**	**163**
Part-Time/Temporary Positions:				
City Council	5.00	5.00		5.00
City Manager	0.98	1.11		1.11
Finance	0.63	0		0
Municipal Court	2.50	2.50		2.50
Police	4.30	4.36		4.36
Fire	3.98	4.43		4.43
Animal Control	0.63	0		0
Public Works Administration	0.05	0.05		0.05
Recreation and Golf	44.5	43.01		43.01
Building Inspection and Code Enforcement	0.80	0.80		0.80
Electric	0.50	0.50		0.50
Utility Billing and Collection	1.50	1.50		1.50
TOTAL ALL OTHER	**65.37**	**63.26**	**0**	**63.26**
TOTAL POSITIONS	**236.87**	**236.26**	**-10**	**226.26**