

*City of Bullhead City
Arizona*



*Fiscal Year
Budget*

2001 - 2002

City of Bullhead City, Arizona

Adopted Budget Fiscal Year 2001-2002

Table of Contents

Introduction

Organizational Chart

Cost Center Descriptions

Expense Account Descriptions

Summary Budget Schedule

Budget Report Revenues Summary

Budget Report Expenditures Summary

Revenues

Department Budgets

Mayor & Council

City Manager

Economic Development

City Clerk

Municipal Court

City Attorney

Finance

Police

Public Works

Engineering

Non-Departmental

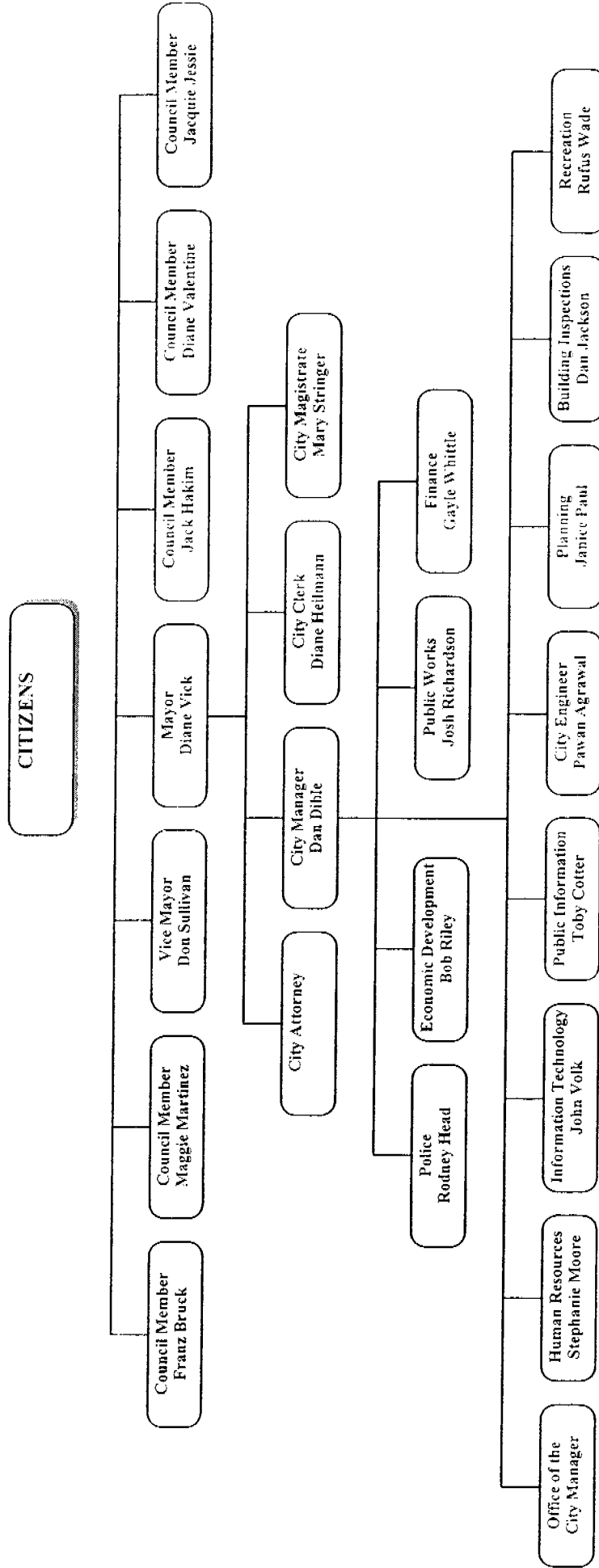
Grants

Debt Service

Miscellaneous

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CITY OF BULLHEAD CITY, ARIZONA



CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
01	10	1001	GENERAL FUND	MAYOR & COUNCIL	Mayor & City Council
01	14	1401	GENERAL FUND	NON-DEPARTMENTAL	General
01	15	1501	GENERAL FUND	CITY MANAGER	Administration
01	15	1503	GENERAL FUND	CITY MANAGER	Human Resources
01	15	1504	GENERAL FUND	CITY MANAGER	Public Information
01	15	1507	GENERAL FUND	CITY MANAGER	Planning
01	15	1508	GENERAL FUND	CITY MANAGER	Building Inspections
01	15	1509	GENERAL FUND	CITY MANAGER	Cost Recovery Abatement
01	20	2001	GENERAL FUND	CITY CLERK	City Clerk
01	25	2501	GENERAL FUND	MUNICIPAL COURT	Municipal Court
01	30	3001	GENERAL FUND	CITY ATTORNEY	City Attorney
01	40	4001	GENERAL FUND	DEBT SERVICE	Debt Service
01	50	5001	GENERAL FUND	FINANCE	Administration
01	50	5005	GENERAL FUND	FINANCE	Accounting
01	50	5006	GENERAL FUND	FINANCE	Purchasing
01	50	5007	GENERAL FUND	FINANCE	Grants
01	50	5008	GENERAL FUND	FINANCE	Business Licenses
01	50	5009	GENERAL FUND	FINANCE	Improvement Districts
01	50	5010	GENERAL FUND	FINANCE	Customer Service

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
01	50	5011	GENERAL FUND	FINANCE	Trash Liens
01	55	5501	GENERAL FUND	POLICE	Administration
01	55	5502	GENERAL FUND	POLICE	Uniform
01	55	5503	GENERAL FUND	POLICE	Criminal Investigations
01	55	5504	GENERAL FUND	POLICE	Staff Services
01	55	5505	GENERAL FUND	POLICE	911 Center
01	55	5506	GENERAL FUND	POLICE	Animal Control
01	55	5507	GENERAL FUND	POLICE	Special Operations
01	40	7101	GENERAL FUND	DEBT SERVICE	MPC City Complex
01	80	8001	GENERAL FUND	PUBLIC WORKS	Maintenance
01	80	8003	GENERAL FUND	PUBLIC WORKS	Riviera Clubhouse
01	80	8004	GENERAL FUND	PUBLIC WORKS	Senior Center
01	80	8020	GENERAL FUND	PUBLIC WORKS	Public Works Admin.
01	82	8021	GENERAL FUND	ENGINEERING	Engineering
01	15	8040	GENERAL FUND	CITY MANAGER	Recreation
01	15	8045	GENERAL FUND	CITY MANAGER	Recreation Programs
01	80	8060	GENERAL FUND	PUBLIC WORKS	Parks Maintenance
11	40	4001	HIGHWAY USER REVENUE FUND	DEBT SERVICE	Debt Service
11	80	8024	HIGHWAY USER REVENUE FUND	PUBLIC WORKS	Fleet Maintenance

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
11	80	8050	HIGHWAY USER REVENUE FUND	PUBLIC WORKS	Street Maintenance
110	80	8035	TRANSIT FUND	PUBLIC WORKS	Transit Admin
110	80	8036	TRANSIT FUND	PUBLIC WORKS	Transit Operations
12	17	3512	ECONOMIC DEVELOPMENT FUNDECONOMIC DEVELOPMENT		Economic Development
13	60	6020	GRANT FUND	GRANTS	Community/Social Service
13	55	6033	GRANT FUND	POLICE	Cops fast/universal hirng
13	55	6079	GRANT FUND	POLICE	LLEBG 2000
13	55	6080	GRANT FUND	POLICE	GOHS 2001
13	55	6085	GRANT FUND	POLICE	MCTUPP 2002
13	55	6086	GRANT FUND	POLICE	COPS in Schools
13	55	6088	GRANT FUND	POLICE	LLEBG 2001 Block Grant
13	55	6089	GRANT FUND	POLICE	GOHS 2002
13	55	6090	GRANT FUND	POLICE	Bullet Proof Vest 2001
13	55	6091	GRANT FUND	POLICE	Bullet Proof Vest 2002
13	55	6092	GRANT FUND	POLICE	DUI Abatement 2001
13	55	6093	GRANT FUND	POLICE	AZ STATE PARKS 2001 Boats
13	30	6094	GRANT FUND	CITY ATTORNEY	VRP 2001
13	30	6095	GRANT FUND	CITY ATTORNEY	CCRT 2001
13	30	6096	GRANT FUND	CITY ATTORNEY	CCRT 2002

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
13	30	6097	GRANT FUND	CITY ATTORNEY	Crime Victim Asst
13	30	6098	GRANT FUND	CITY ATTORNEY	Victims of Crime Act Fund
13	30	6099	GRANT FUND	CITY ATTORNEY	STOP Violence Against Wmn
13	60	6100	GRANT FUND	GRANTS	Growing Smarter ADOC
14	55	5510	RICO FUND	POLICE	Rico
17	35	3520	ARTS FUND	COMM DEVELOPMENT	Arts Commission
18	80	8302	STREET LIGHTING IMP DIST	PUBLIC WORKS	Vista Del Rio
18	80	8304	STREET LIGHTING IMP DIST	PUBLIC WORKS	Vineyard@Sunridge Estates
18	80	8305	STREET LIGHTING IMP DIST	PUBLIC WORKS	Fox Creek Estates
18	80	8306	STREET LIGHTING IMP DIST	PUBLIC WORKS	Gold Rush
18	80	8310	STREET LIGHTING IMP DIST	PUBLIC WORKS	Bullhead Airpark
18	80	8311	STREET LIGHTING IMP DIST	PUBLIC WORKS	Desert Shores
18	80	8312	STREET LIGHTING IMP DIST	PUBLIC WORKS	Lakeside Court
18	80	8315	STREET LIGHTING IMP DIST	PUBLIC WORKS	Desert Foothill Estates
20	60	6039	CAPITAL PROJECT FUND	GRANTS	147-99 Action Zone
20	70	7001	CAPITAL PROJECT FUND	TRANSPORTATION	NSIP
20	70	7005	CAPITAL PROJECT FUND	TRANSPORTATION	Marina Blvd Reconstr
20	70	7009	CAPITAL PROJECT FUND	TRANSPORTATION	Ramar/Baseline/Trane Int
20	70	7011	CAPITAL PROJECT FUND	TRANSPORTATION	St Lights-Highway 95

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

FUND			DEPARTMENT	DIVISION
20	70	7012	CAPITAL PROJECT FUND	TRANSPORTATION 105-99 Action Zone
20	70	7016	CAPITAL PROJECT FUND	TRANSPORTATION BHC Pkwy Econ Strengths
20	70	7017	CAPITAL PROJECT FUND	TRANSPORTATION Lakeside Drive TEA 21
20	70	7018	CAPITAL PROJECT FUND	TRANSPORTATION Country Club Curb/Gutter
20	70	7020	CAPITAL PROJECT FUND	TRANSPORTATION St Lights-Holiday Shores
20	70	7021	CAPITAL PROJECT FUND	TRANSPORTATION Hancock/Langford Signal
20	72	7113	CAPITAL PROJECT FUND	GENERAL PURPOSE CC Air Conditioning Move
20	71	7115	CAPITAL PROJECT FUND	COMM/PARK PROJECTS Rotary Prk-1999 BeachRest
20	71	7117	CAPITAL PROJECT FUND	COMM/PARK PROJECTS Trails-Heritage Rotary Pk
20	60	7121	CAPITAL PROJECT FUND	GRANTS HOME Rehab
20	71	7130	CAPITAL PROJECT FUND	COMM/PARK PROJECTS Rotary Park 2000 SLIF
20	71	7131	CAPITAL PROJECT FUND	COMM/PARK PROJECTS Trails-BOR Greenway
20	71	7132	CAPITAL PROJECT FUND	COMM/PARK PROJECTS Trails-Sect 20 TransEnhan
20	60	7133	CAPITAL PROJECT FUND	GRANTS CDBG Sewer Hookups
20	60	7134	CAPITAL PROJECT FUND	GRANTS CDBG Limited Rehab
20	55	7203	CAPITAL PROJECT FUND	POLICE Property & Evidence Bldg
20	60	7205	CAPITAL PROJECT FUND	GRANTS 054-00 CDBG-Expansion
20	55	7206	CAPITAL PROJECT FUND	POLICE Animal Control Bldg Expan
20	72	7207	CAPITAL PROJECT FUND	GENERAL PURPOSE BHC Admin Complex Lightng

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
20	55	7210	CAPITAL PROJECT FUND	POLICE	Multi-Site Data Radio
20	72	7321	CAPITAL PROJECT FUND	GENERAL PURPOSE	056-00 CDBG Community Ctr
20	73	7322	CAPITAL PROJECT FUND	SPECIAL PROJECTS	First Aid Station Repair
20	73	7323	CAPITAL PROJECT FUND	SPECIAL PROJECTS	CC-Air Conditioning Repair
24	76	7601	FLOOD CAPITAL PROJECTS	FLOOD CONTROL	Havasupai Wash
24	76	7602	FLOOD CAPITAL PROJECTS	FLOOD CONTROL	Fox Wash
25	50	7509	ID ADMINISTRATION	FINANCE	I.D. Admin
26	70	7511	COLORADO RIVER ESTATES	TRANSPORTATION	Colorado River Estates ID
610	35	3509	WATER RESOURCES	COMM DEVELOPMENT	Comm. Dev. Administration
62	50	5002	WASTEWATER-OPERATIONS	FINANCE	Wastewater Finance
62	80	8025	WASTEWATER-OPERATIONS	PUBLIC WORKS	Utility Collection
62	80	8026	WASTEWATER-OPERATIONS	PUBLIC WORKS	Utility treatment
62	80	8027	WASTEWATER-OPERATIONS	PUBLIC WORKS	Capital Replacement
62	40	8030	WASTEWATER-OPERATIONS	DEBT SERVICE	PW Debt Service
63	78	7801	WASTEWATER-REPLACEMENT	ENTERPRISE	ChapCountryClub Hookup
63	78	7802	WASTEWATER-REPLACEMENT	ENTERPRISE	Hwy95 SewerLine Extension
63	78	7809	WASTEWATER-REPLACEMENT	ENTERPRISE	Sunridge Area Sewer
63	78	7810	WASTEWATER-REPLACEMENT	ENTERPRISE	Easy/Friendly Sts Sewer
63	78	7811	WASTEWATER-REPLACEMENT	ENTERPRISE	WWTP Expansion Design

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

FUND			DEPARTMENT	DIVISION
63	78	7812	WASTEWATER-REPLACEMENT	ENTERPRISE Misc. Sewer Expansion
63	78	7813	WASTEWATER-REPLACEMENT	ENTERPRISE Arcadia-Ramar Sewer
63	78	7814	WASTEWATER-REPLACEMENT	ENTERPRISE Brill Way Area Sewer
63	78	7815	WASTEWATER-REPLACEMENT	ENTERPRISE Riverbend Area Sewer
63	78	7816	WASTEWATER-REPLACEMENT	ENTERPRISE Interlink Project
65	40	4001	FLEET MAINT FUND	DEBT SERVICE Debt Service
65	80	8005	FLEET MAINT FUND	PUBLIC WORKS Fuel Facility
65	80	8024	FLEET MAINT FUND	PUBLIC WORKS Flect Maintenance
66	40	1502	INFORMATION TECHNOLOGY	DEBT SERVICE MIS
68	15	1503	RISK MGMT FUND	CITY MANAGER Human Resources
69	15	1503	EMPLOYEE BENEFITS TRUST	CITY MANAGER Human Resources
94	40	4001	DEBT SERVICE SID 1	DEBT SERVICE Debt Service
99	40	7101	DEBT SERVICE FUND	DEBT SERVICE MPC City Complex
99	40	7504	DEBT SERVICE FUND	DEBT SERVICE Silver Creek Road I.D.
99	40	7505	DEBT SERVICE FUND	DEBT SERVICE Bhc Parkway I.D.
99	40	7506	DEBT SERVICE FUND	DEBT SERVICE East Branch Sewer I.D.
99	40	7507	DEBT SERVICE FUND	DEBT SERVICE Punto De Vista I.D.
99	40	7508	DEBT SERVICE FUND	DEBT SERVICE Interstate Place I.D.

CITY OF BULLHEAD CITY, ARIZONA

EXPENSE ACCOUNT DESCRIPTIONS

10 Personnel Costs

5101	-	WAGES & SALARIES
5101	- 000	WAGES & SALARIES
5101	- 100	WAGES-REGULAR
5101	- 105	WAGES-HOLIDAY 1.0
5101	- 110	WAGES-VACATION
5101	- 115	WAGES-PERSONAL LEAVE
5101	- 116	WAGES-PERSL LEAVE DONATED
5101	- 120	WAGES-SICK LEAVE
5101	- 121	WAGES-SICK DONATED
5101	- 125	WAGES-COMP TIME
5101	- 130	WAGES-ADMIN LEAVE
5101	- 135	WAGES-MILITARY LEAVE
5101	- 140	WAGES-BEREAVEMENT LEAVE
5101	- 145	WAGES-WORKERS COMP LEAVE
5101	- 150	WAGES-HURF 1.0
5101	- 155	WAGES-RESTRICTED CALL
5101	- 160	WAGES-COURT APPEARANCE
5101	- 165	WAGES-SECURITY PAY
5101	- 170	WAGES-REGULAR
5101	- 175	WAGES-MAGNET
5101	- 400	WAGES-75% MEDICAL LEAVE
5101	- 405	WAGES-PRO PAY
5101	- 407	WAGES-75% PRO PAY
5102	-	S & W-TEMPORARY
5106	-	OVERTIME
5106	- 000	OVERTIME
5106	- 200	OVERTIME
5106	- 205	OVERTIME-REGULAR
5106	- 250	OVERTIME-HURF 1.5
5106	- 255	OVERTIME-REGULAR
5106	- 260	OVERTIME-COURT APP 1.5
5106	- 265	OVERTIME-SECURITY PAY 1.5
5106	- 275	OVERTIME-MAGNET 1.5
5106	- 406	OVERTIME-PRO PAY 1.5
5217	-	FICA-EMPLOYERS SHARE
5218	-	RETIREMENT CONTRIBUTION

CITY OF BULLHEAD CITY, ARIZONA

EXPENSE ACCOUNT DESCRIPTIONS

5219	-	TUITION REIMBURSEMENT
5220	-	UNEMPLOYMENT COMPENSATION
5221	-	INSURANCE-DISABILITY
5222	-	EMPLOYEE ALLOWANCES
5222	- 000	EMPLOYEE ALLOWANCES
5222	- 300	EMP ALLOWANCE
5222	- 305	EMP ALLOWANCE
5222	- 307	EMP ALLOWANCE
5222	- 360	EMP ALLOWANCE
5223	-	INSURANCE-HEALTH
5224	-	WORKERS COMPENSATION
5225	-	ANNUAL LEAVE COMP.
5225	- 000	ANNUAL LEAVE COMP.
5225	- 600	PAYROLL CASHOUT
5225	- 605	PAYROLL CASHOUT
5295	-	VACANCY TURNOVER

40 Services & Supplies

5331	-	SERVICES-HEALTH
5332	-	SERVICES-LEGAL
5333	-	SERVICES-ENGINEERING
5334	-	SERVICES-AUDITING
5335	-	SERVICES-PROFESSIONAL
5336	-	PUBLIC OUTREACH-SEWER
5338	-	SERVICES-BANK
5341	-	SERVICES-BLDG ABATEMENT
5345	-	SERVICES-NUISANCE ABATEMT
5411	-	UTILITIES-WATER
5412	-	UTILITIES-ELECTRIC
5415	-	UTILITIES-NATURAL GAS
5431	-	SERVICES-REPAIR/MAINT.
5441	-	RENTAL-LAND/BLDGS.
5442	-	RENTAL-EQUIP./VEHICLES
5451	-	SERVICES-CONSTRUCTION
5522	-	INSURANCE LOSSES
5523	-	MEDICAL CLAIMS
5525	-	INSURANCE PREMIUMS

CITY OF BULLHEAD CITY, ARIZONA

EXPENSE ACCOUNT DESCRIPTIONS

5526	-	MEDICAL PREMIUMS
5531	-	UTILITIES-COMMUNICATION
5541	-	ADVERTISING
5551	-	PRINTING
5581	-	TRAVEL/TRAINING
5582	-	SUBSTANCE ABUSE TRAINING
5610	-	SUPPLIES-COMPUTER
5611	-	SUPPLIES-GENERAL
5612	-	SUPPLIES-CHANNEL 4
5613	-	SUPPLIES-FM RADIO
5615	-	SUPPLIES-STREET
5641	-	BOOKS/PERIODICALS
5802	-	POSTAGE
5803	-	STREET LIGHTING
5805	-	BUSINESS MEALS EXP.
5806	-	RECRUITMENT COSTS
5808	-	INVESTIGATIVE EXPENSES
5811	-	CHAMBER CONTRIBUTION
5812	-	INNKEEPERS ASSOC. CONTRIB
5813	-	CITY EVENTS
5814	-	EDA CONTRIBUTION
5815	-	B.R.A.G.
5821	-	TRAINING
5822	-	MEMBERSHIP DUES
5825	-	VEHICLE FUEL
5826	-	ELECTION EXPENSES
5828	-	CONTRACT SERVICES
5831	-	PYROTECHNICS
5833	-	JURY FEES
5834	-	SCHOOL UTILITIES
5835	-	FIREARMS
5838	-	PRISONER COSTS
5880	-	MISC. EXPENDITURES
5885	-	CENSUS 2000
5910	-	PET OF THE WEEK PROGRAM
5912	-	DONATION PROGRAM
5915	-	HELPING PAWS PROGRAM

CITY OF BULLHEAD CITY, ARIZONA

EXPENSE ACCOUNT DESCRIPTIONS

65	Internal Services		
		5521 -	RISK INSURANCE
		5830 -	INFO TECH SERVICES
		5832 -	FLEET MAINTENANCE
		5836 -	BLDG MAINTENANCE
70	Capital Outlay		
		5710 -	LAND
		5720 -	BUILDINGS
		5730 -	IMPROV. OTHER THAN BLDGS
		5735 -	INFRASTRUCTURE
		5741 -	MACHINERY/EQUIPMENT
		5742 -	VEHICLES
		5743 -	FURNITURE & BLDG FIXTURES
		5747 -	COMPUTER EQUIPMENT
		5920 -	SPECIAL INFO TECH REQUEST
80	Other Expenses		
		5839 -	RIVERBEND OPERATION/MAINT
		5845 -	HAPS-ADMIN OTHER CITIES
		5855 -	HAPS-FSS ESCROW INTEREST
		5868 -	BOND ARBITRAGE
		5871 -	BAD DEBT EXPENSE
		5875 -	RECAPITULATION EXPENSE
		5876 -	DEVELOPER REBATE EXPENSE
		5882 -	Emp Comp Realignment
81	Depreciation		
		5872 -	DEPRECIATION EXPENSE
85	HAPS		
		5841 -	HAPS-RENT
		5842 -	HAPS-UTILITIES
		5843 -	HAPS-TENANT DAMAGES
		5844 -	HAPS-VACANCY LOSS
		5846 -	HAPS-SECURITY DEPOSIT

CITY OF BULLHEAD CITY, ARIZONA

EXPENSE ACCOUNT DESCRIPTIONS

90 Other Haps

5851	-	HAPS-RENT OTHER CITIES
5852	-	HAPS-UTILT. OTHER CITIES
5853	-	HAPS-DAMAGES OTHER CITIES

95 Debt Service

5861	-	PRINCIPAL
5862	-	INTEREST
5863	-	PAYING AGENT FEES
5865	-	DEF. CHARGE-ISSUANCE COST
5866	-	ADVANCE REFUNDING ESCROW

99 Contingency

5881	-	CONTINGENCY
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391 Interfund Operating Transfers

5891	-	OPERATING TRANSFER OUT
5900	-	Admin Dept Charge

CITY OF BULLHEAD CITY, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2001-02

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2000-01*	ACTUAL EXPENDITURES/EXPENSES 2000-01**	UNRESERVED FUND BALANCE/RETAINED EARNINGS AT 7-1-2001**	DIRECT PROPERTY TAX REVENUES 2001-02	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2001-02	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2001-02	BUDGETED EXPENDITURES/EXPENSES 2001-02
						2001-02 SOURCES	<USES>	2001-02 IN	<OUT>		
1. General Fund	\$ 21,817,825	\$ 17,743,189	\$ 8,759,355	\$ 18,635,305	\$	\$	\$ 1,271,890	\$ 1,928,793	\$ 26,737,757	\$ 20,959,431	
2. Special Revenue Funds	4,018,399	3,088,333	4,863,665	5,034,584			38,764	4,329,742	5,607,261	4,067,580	
3. Debt Service Funds Available	4,649,693	4,649,693	1,272,865	4,137,974			561,572		5,972,411	4,649,693	
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	4,649,693	4,649,693	1,272,865	4,137,974			561,572		5,972,411	4,649,693	
6. Capital Projects Funds	18,303,797	2,389,136	408,239	5,580,464		3,607,000	4,877,101	115,613	14,357,191	14,012,273	
7. Enterprise Funds Available	6,327,359	4,059,749	(268,267)	4,951,465			73,600	448,769	4,308,029	6,138,283	
8. Less: Designation for Future Debt Retirement											
9. Total Enterprise Funds	6,327,359	4,059,749	(268,267)	4,951,465			73,600	448,769	4,308,029	6,138,283	
10. Expendable Trust Funds											
11. Nonexpendable Trust Funds											
TOTAL ALL FUNDS	\$ 55,116,872	\$ 31,930,100	\$ 15,035,857	\$ 38,339,792	\$ 3,607,000	\$	\$ 6,822,917	\$ 6,822,917	\$ 56,982,549	\$ 49,827,260	

EXPENDITURE LIMITATION COMPARISON

	2000-01	2001-02
1. Budgeted expenditures/expenses	\$ 55,116,872	\$ 49,827,260
2. Add/subtract: estimated net reconciling items	(15,583,622)	(10,282,211)
3. Budgeted expenditures/expenses adjusted for reconciling items	39,533,250	39,545,049
4. Less: estimated exclusions	14,606,094	11,796,297
5. Amount subject to the expenditure limitation	\$ 24,927,156	\$ 27,748,752
6. EEC or voter-approved alternative expenditure limitation	\$ 24,929,990	\$ 26,335,928

* Includes Expenditure/Expense Adjustments Approved in 2000-01 from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

BUDGET REPORT - REVENUES

	BUDGET
01 GENERAL FUND	18,635,305
11 HIGHWAY USER REVENUE FUND	3,349,007
110 TRANSIT FUND	537,076
12 ECONOMIC DEVELOPMENT FUND	129,679
13 GRANT FUND	666,926
17 ARTS FUND	800
18 STREET LIGHTING IMP DIST	50,596
20 CAPITAL PROJECT FUND	2,933,172
24 FLOOD CAPITAL PROJECTS	942,013
25 ID ADMINISTRATION	80,000
610 WATER RESOURCES	159,000
62 WASTEWATER-OPERATIONS	4,951,465
63 WASTEWATER-REPLACEMENT	1,747,292
75 JCEF FUND	61,500
94 DEBT SERVICE SID 1	2,117,890
99 DEBT SERVICE FUND	2,070,084
ADJUSTMENTS:	92,013

Grand Total:

\$ 38,339,792

THIS REPORT DOES NOT INCLUDE INTERFUND TRANSFERS AND OTHER FINANCING SOURCES

CITY OF BULLHEAD CITY, ARIZONA
 Summary by Fund Type of Revenues Other Than Property Taxes
 Fiscal Year 2001-02

SOURCE OF REVENUES	ESTIMATED REVENUES 2000-01	ACTUAL REVENUES 2000-01*	ESTIMATED REVENUES 2001-02
GENERAL FUND			
Local taxes			
City Sales	\$ 7,596,000	\$ 7,060,000	\$ 7,450,000
Franchise	449,493	383,276	391,684
Licenses and permits			
Licenses	176,137	174,615	178,853
Permits	967,159	593,457	790,672
Intergovernmental			
State Income Tax	3,209,642	3,199,605	3,521,586
State Sales Tax	2,564,635	2,508,342	2,698,725
County Auto Fees	1,442,250	1,395,911	1,479,665
Charges for services			
Public Safety	389,683	340,412	410,509
Parks & Recreation	139,047	143,109	175,277
Animal Control	84,840	69,413	74,434
Miscellaneous	291,076	415,689	386,611
Fines and forfeits			
	590,400	510,490	577,229
Interest on investments			
	345,000	480,000	420,000
In-lieu property taxes			
Contributions			
Voluntary contributions	14,279	45,722	46,636
Miscellaneous			
Rent	3,500	2,055	2,096
Impost	22,399	11,969	12,328
Misc.	5,000	15,958	18,000
Penalty	1,000		1,000
Total General Fund	\$ 18,291,540	\$ 17,350,023	\$ 18,635,305

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

CITY OF BULLHEAD CITY, ARIZONA
 Summary by Fund Type of Revenues Other Than Property Taxes
 Fiscal Year 2001-02

SOURCE OF REVENUES	ESTIMATED REVENUES 2000-01	ACTUAL REVENUES 2000-01*	ESTIMATED REVENUES 2001-02
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 3,327,447	\$ 3,603,301	\$ 3,349,007
Total Highway User Revenue Fund	\$ 3,327,447	\$ 3,603,301	\$ 3,349,007
Local Transportation Assistance Fund			
Transit Fund	\$ 377,741	\$ 383,459	\$ 537,076
Total Local Transportation Assistance Fund	\$ 377,741	\$ 383,459	\$ 537,076
Economic Development Fund			
Total Economic Development Fund	\$ 115,381	\$ 111,295	\$ 129,679
Grant Fund			
Federal	\$ 388,566	\$ 194,506	\$ 296,775
State	81,426	54,492	370,151
Total Grant Fund	\$ 469,992	\$ 248,998	\$ 666,926
Racketeering Influence Criminal Organizations Fund			
Total R.I.C.O Fund	\$	\$ 14,860	\$
Judicial Collection Enhancement Fund			
Total J.C.E.F. Fund	\$ 12,948	\$ 87,158	\$ 61,500
Street Lighting Improvement District Fund			
Total Street Lighting I.D. Fund	\$ 46,240	\$ 16,200	\$ 50,596
Special Assessment Administration Fund			
Total Spec. Assess. Administration Fund	\$ 30,000	\$ 85,332	\$ 80,000
Water Resources Fund			
Total Water Resources Fund	\$ 156,013	\$ 154,617	\$ 159,000

CITY OF BULLHEAD CITY, ARIZONA
 Summary by Fund Type of Revenues Other Than Property Taxes
 Fiscal Year 2001-02

SOURCE OF REVENUES	ESTIMATED REVENUES 2000-01	ACTUAL REVENUES 2000-01*	ESTIMATED REVENUES 2001-02
Total Water Resources Fund	\$ 156,013	\$ 154,617	\$ 159,000
Arts Fund			
Total Arts Fund	\$ 1,003	\$ 1,003	\$ 800
Total Special Revenue Funds	\$ 4,535,762	\$ 4,706,223	\$ 5,034,584

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

Debt Service	\$ 2,070,084	\$ 2,693,697	\$ 2,070,084
Total Debt Service Funds	\$ 2,070,084	\$ 2,693,697	\$ 2,070,084
Debt Service-WIFA	\$ 2,067,890	\$ 2,232,031	\$ 2,067,890
Total Debt Service Funds	\$ 2,067,890	\$ 2,232,031	\$ 2,067,890

CAPITAL PROJECTS FUNDS

Capital Improvements	\$ 3,571,462	\$ 1,786,992	\$ 5,580,464
Total Capital Projects Funds	\$ 3,571,462	\$ 1,786,992	\$ 5,580,464

CITY OF BULLHEAD CITY, ARIZONA
 Summary by Fund Type of Revenues Other Than Property Taxes
 Fiscal Year 2001-02

SOURCE OF REVENUES	ESTIMATED REVENUES 2000-01	ACTUAL REVENUES 2000-01*	ESTIMATED REVENUES 2001-02
Total Capital Projects Funds	\$ 3,571,462	\$ 1,786,992	\$ 5,580,464
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.			
ENTERPRISE FUNDS			
Charges for Services	\$ 4,462,423	\$ 4,503,283	\$ 4,590,465
Interest	88,002	176,635	183,700
Other	10,000	20,000	177,300
	\$ 4,560,425	\$ 4,699,918	\$ 4,951,465
Total Enterprise Funds	\$ 4,560,425	\$ 4,699,918	\$ 4,951,465
EXPENDABLE TRUST FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Expendable Trust Funds	\$	\$	\$
NONEXPENDABLE TRUST FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Nonexpendable Trust Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 35,097,163	\$ 33,468,884	\$ 38,339,792

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.

BUDGET REPORT - EXPENDITURES

7/3/01

	BUDGET
01 GENERAL FUND	20,959,431
11 HIGHWAY USER REVENUE FUND	2,367,250
110 TRANSIT FUND	553,604
12 ECONOMIC DEVELOPMENT FUND	291,571
13 GRANT FUND	390,114
14 RICO FUND	57,000
17 ARTS FUND	16,945
18 STREET LIGHTING IMP DIST	50,596
20 CAPITAL PROJECT FUND	7,160,273
24 FLOOD CAPITAL PROJECTS	900,000
26 COLORADO RIVER ESTATES	1,700,000
610 WATER RESOURCES	240,500
62 WASTEWATER-OPERATIONS	6,138,283
63 WASTEWATER-REPLACEMENT	4,252,000
75 JCEF FUND	100,000
94 DEBT SERVICE SID 1	2,067,890
99 DEBT SERVICE FUND	2,581,803

Grand Total:**\$ 49,827,260****THIS REPORT DOES NOT INCLUDE INTERNAL SERVICE FUNDS OR INTERFUND TRANSFERS.**

CITY OF BULLHEAD CITY, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2001-02

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2000-01	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2000-01	ACTUAL EXPENDITURES/ EXPENSES 2000-01*	BUDGETED EXPENDITURES/ EXPENSES 2001-02
GENERAL FUND				
Mayor & Council	\$ 131,251	\$	\$ 115,032	\$ 123,098
Non-Departmental	4,063,637	(315,524)	519,142	2,689,936
City Manager	1,016,412	3,048,205	3,582,378	3,025,392
City Clerk	322,180		298,395	300,944
Municipal Court	646,329		650,963	717,384
City Attorney	452,764		444,933	602,762
Community Development	2,807,632	(2,807,632)		
Debt Service	125,721		125,721	154,020
Finance	1,096,851	33,343	1,130,472	1,227,104
Police	8,907,488	47,645	8,914,734	9,320,455
Public Works	2,262,322	(21,000)	1,961,419	1,860,298
Engineering				938,038
Total General Fund	\$ 21,832,587	\$ (14,963)	\$ 17,743,189	\$ 20,959,431
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 2,758,518	\$	\$ 2,050,241	\$ 2,367,250
Economic Development	294,272		213,579	291,571
Grants	219,198		138,783	390,114
RICO	75,000		66,769	57,000
Street Lights Improvement District	46,240		16,200	50,596
Arts	22,519		10,006	16,945
Water Resources	150,500		150,186	240,500
Judicial Collection Enhancement	55,187		37,723	100,000
Transit	396,965		404,846	553,604
Total Special Revenue Funds	\$ 4,018,399	\$	\$ 3,088,333	\$ 4,067,580
DEBT SERVICE FUNDS				
Debt Service	\$ 2,581,803	\$	\$ 2,581,803	\$ 2,581,803
Debt Service-WIFA	2,067,890		2,067,890	2,067,890
Total Debt Service Funds	\$ 4,649,693	\$	\$ 4,649,693	\$ 4,649,693
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 18,288,834	\$ 14,963	\$ 2,389,136	\$ 14,012,273
Total Capital Projects Funds	\$ 18,288,834	\$ 14,963	\$ 2,389,136	\$ 14,012,273
ENTERPRISE FUNDS				
Wastewater	\$ 6,327,359	\$	\$ 4,059,749	\$ 6,138,283
Total Enterprise Funds	\$ 6,327,359	\$	\$ 4,059,749	\$ 6,138,283
EXPENDABLE TRUST FUNDS				
Total Expendable Trust Funds	\$	\$	\$	\$
NONEXPENDABLE TRUST FUNDS				
Total Nonexpendable Trust Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 55,116,872	\$	\$ 31,930,100	\$ 49,827,260

*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

Taxes

4201 TAXES-CITY SALES REBATE

01	4201	100	Sales tax rebates	(300,000)
01	4201	101	City Sales Tax	7,750,000

Total				<u>7,450,000</u>
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4212 TAXES-FRANCHISE

01	4212	000	Gas/Electric/Water based on history	135,629
01	4212	352	Cable TV based on history	256,055
01	4212	356	Solid Waste Admin Fees	178,782

Total				<u>570,466</u>
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Business Licenses and Permits

4241 LICENSES-BUSINESS/PERMITS

01	4241	000	Business license fees	177,653
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Total				<u>177,653</u>
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4242 LIQUOR LICENSE

01	4242	705	Liquor License Fees	1,000
01	4242	706	Special Event Liquor License Fee	200

Total				<u>1,200</u>
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4251 PERMITS-BUILDING

01	4251	000	P & B fees	790,672
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Total				<u>790,672</u>
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Intergovernmental Revenues

4342 INTERGOV-STATE INCOME TAX

01	4342	000	League of Az Cities Town Estimate 03/28/2001	3,521,586
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Total				<u>3,521,586</u>
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4344 INTERGOV-STATE SALES TAX

01	4344	000	League of Az Cities Town Estimate 03/28/2001	2,698,725
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City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
Total					<u>2,698,725</u>
4346	INTERGOV-AUTO LICENSE				
01	4346	000	Auto Lien Tax		1,479,665
Total					<u>1,479,665</u>
Charges for Services					
4438	IMPOST FEES				
01	4438	000	Impost fee revenue		12,328
Total					<u>12,328</u>
4510	FEES-ATTORNEY FEES				
01	4510	000	Public defender/lien fees		21,511
Total					<u>21,511</u>
4515	COURT-JAIL COST				
01	4515	000	Jail Cost Revenue		62,099
Total					<u>62,099</u>
4531	FEES-P/W ENGINEERING				
01	4531	205	Public Works/Engineering Fees		106,869
Total					<u>106,869</u>
4541	FEES-DOCUMENT SERVICES				
01	4541	000	Document sales		9,759
Total					<u>9,759</u>
4551	FEES-SPECIAL POLICE SERV				
01	4551	000	Based on historic info		225,854
01	4551	133	911 Operations		122,556
Total					<u>348,410</u>
Fines & Forfeitures					
4612	COURT-FINES				
01	4612	000	Fines		577,229
Total					<u>577,229</u>
Interest Revenues					
4640	INTEREST-INVESTMENT				

City of Bullhead City, Arizona

DESCRIPTION				TOTAL
01	4640	210	Interest on Investments	420,000
Total				420,000
Rents and Royalties				
4650 RENTS				
01	4650	000	rentals	2,096
Total				2,096
Contributions and Donations - Private Sources				
4670 CONTRIBUTIONS/DONATIONS				
01	4670	000	Contributions	46,636
Total				46,636
Other				
4221 PENALTY/INT. DELINQ. TAX				
01	4221	000	Penalty	1,000
Total				1,000
4780 MISC. REVENUE				
01	4780	000	Misc Revenue	15,000
01	4780	000	50 % Electric riviera clubhouse per agreement	3,000
Total				18,000
				\$ 18,315,904
Charges for Services				
4536 NUISANCE ABATEMENT				
01	00	1509 4536	000 Nuisance Abatement Revenue	46,944
Total				46,944
4538 BLDG CODE ABATEMENT				
01	00	1509 4538	000 Dangerous Abatement Revenue	19,436
Total				19,436
4715 ABATEMENT ADMIN.				
01	00	1509 4715	000 Nuisance Abatement Admin. 5% revenue	3,310
Total				3,310

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
1509	Cost Recovery Abatement	\$ 69,690
Charges for Services		
4581	PARKS-REC. FEES	
01 00 3510 4581 000	Park & recreation fees	175,277
Total		<u>175,277</u>
3510	Parks & Rec. Programs	\$ <u>175,277</u>
Nonbusiness Licenses and Permits		
4255	LICENSES-ANIMAL	
01 00 5506 4255 000	Animal License Fees	48,052
01 00 5506 4255 220	Late Fees - Animal Licenses	100
Total		<u>48,152</u>
4575	A/C-ANIMAL CONTROL FEES	
01 00 5506 4575 000	animal control fees	26,282
Total		<u>26,282</u>
5506	Animal Control	\$ <u>74,434</u>
GENERAL FUND		\$ 18,635,305

HIGHWAY USER REVENUE FUND

Intergovernmental Revenues

4345	INTERGOV-HWY USER REVENUE		
11	4345 000	League of Az Cities Town Estimate 03/28/2001	3,249,007
Total			<u>3,249,007</u>

Interest Revenues

4640 INTEREST-INVESTMENT

City of Bullhead City, Arizona

DESCRIPTION				TOTAL
11	4640	210	Interest on Investments	100,000
Total				<u>100,000</u>
				<u>\$ 3,349,007</u>

HIGHWAY USER REVENUE FUND

\$ 3,349,007

TRANSIT FUND

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

110	4323	000	HB 2565 Grant Funds	91,677
110	4323	000	HB 5311 Grant Funds	202,442
Total				<u>294,119</u>

4348 INTERGOV-LTAF

110	4348	000	League of Az Cities Town Estimate 03/28/2001	172,121
Total				<u>172,121</u>

Charges for Services

4591 Fare Box Revenue

110	4591	000	Projected fares	61,812
Total				<u>61,812</u>

4595 TRANSIT-ADVERTISING

110	4595	000	Projected advertising	9,024
Total				<u>9,024</u>

\$ 537,076

TRANSIT FUND

\$ 537,076

ECONOMIC DEVELOPMENT FUND

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Taxes		
4215	TAXES-TRANSIENT OCCUP.	
12	4215 610 Bed Tax Revenue	123,679
Total		<u>123,679</u>
Interest Revenues		
4640	INTEREST-INVESTMENT	
12	4640 210 Investment income	6,000
Total		<u>6,000</u>
		<u>\$ 129,679</u>
ECONOMIC DEVELOPMENT FUND		\$ 129,679

GRANT FUND

Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00	6020 4323 000 Grant revenue	100,000
Total		<u>100,000</u>
6020	Community/Social Service	<u>\$ 100,000</u>
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
13 00	6033 4303 000 Grant revenue	125,300
Total		<u>125,300</u>
6033	Cops fast/universal hirng	<u>\$ 125,300</u>
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
13	00	6079	4303	000	Grant revenue	42,464
Total						<u>42,464</u>
6079	LLEBG 2000					<u>\$ 42,464</u>

Intergovernmental Revenues

4303 GRANT REVENUE-FEDERAL						
13	00	6080	4303	000	Grant revenue	5,500
Total						<u>5,500</u>
6080	GOHS 2001					<u>\$ 5,500</u>

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV						
13	00	6085	4323	000	Grant revenue	4,000
Total						<u>4,000</u>
6085	MCTUPP 2002					<u>\$ 4,000</u>

Intergovernmental Revenues

4303 GRANT REVENUE-FEDERAL						
13	00	6086	4303	000	Fed grant	45,000
Total						<u>45,000</u>
6086	COPS in Schools					<u>\$ 45,000</u>

Intergovernmental Revenues

4303 GRANT REVENUE-FEDERAL						
13	00	6088	4303	000	Grant revenue	54,000
Total						<u>54,000</u>
6088	LLEBG 2001 Block Grant					<u>\$ 54,000</u>

Intergovernmental Revenues

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
4323	INTERGOV-STATE GRANT REV	
13 00 6089 4323 000	Grant revenue	20,000
Total		<u>20,000</u>
6089	GOHS 2002	<u>\$ 20,000</u>

Intergovernmental Revenues

4303	GRANT REVENUE-FEDERAL	
13 00 6090 4303 000	Grant revenue	6,261
Total		<u>6,261</u>
6090	Bullet Proof Vest 2001	<u>\$ 6,261</u>

Intergovernmental Revenues

4303	GRANT REVENUE-FEDERAL	
13 00 6091 4303 000	Grant revenue	8,250
Total		<u>8,250</u>
6091	Bullet Proof Vest 2002	<u>\$ 8,250</u>

Intergovernmental Revenues

4303	GRANT REVENUE-FEDERAL	
13 00 6092 4303 000	Grant revenue	10,000
Total		<u>10,000</u>
6092	DUI Abatement 2001	<u>\$ 10,000</u>

Intergovernmental Revenues

4323	INTERGOV-STATE GRANT REV	
13 00 6093 4323 000	Grant revenue	82,800
Total		<u>82,800</u>
6093	AZ STATE PARKS 2001 Boats	<u>\$ 82,800</u>

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6094 4323 000	Grant revenue	15,500
Total		<u>15,500</u>
6094	VRP 2001	<u>\$ 15,500</u>

Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6095 4323 000	Grant revenue	5,000
Total		<u>5,000</u>
6095	CCRT 2001	<u>\$ 5,000</u>

Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6096 4323 000	Grant revenue	5,000
Total		<u>5,000</u>
6096	CCRT 2002	<u>\$ 5,000</u>

Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6097 4323 000	Grant revenue	19,880
Total		<u>19,880</u>
6097	Crime Victim Asst	<u>\$ 19,880</u>

Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6098 4323 000	Grant revenue	32,617
Total		<u>32,617</u>

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

6098 Victims of Crime Act Fund \$ 32,617

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

13 00 6099 4323 000 Grant revenue

65,354

Total 65,354

6099 STOP Violence Against Wmn \$ 65,354

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

13 00 6100 4323 000 Grant Revenue

20,000

Total 20,000

6100 Growing Smarter ADOC \$ 20,000

GRANT FUND

\$ 666,926

ARTS FUND

Interest Revenues

4640 INTEREST-INVESTMENT

17 4640 210 Investment Income

800

Total 800

\$ 800

ARTS FUND

\$ 800

STREET LIGHTING IMP DIST

City of Bullhead City, Arizona

DESCRIPTION							TOTAL
Special Assessments							
4631	SPEC ASSESS-BILLING						
18	00	8302	4631	211	Vista Del Rio	1,907	
18	00	8302	4631	302	Vista Del Rio	212	
Total						<u>2,119</u>	
8302	Vista Del Rio					\$	<u><u>2,119</u></u>

Special Assessments							
4631	SPEC ASSESS-BILLING						
18	00	8304	4631	211	Vineyard@Sunridge Estates	3,029	
18	00	8304	4631	302	Vineyard@Sunridge Estates	337	
Total						<u>3,366</u>	
8304	Vineyard@Sunridge Estates					\$	<u><u>3,366</u></u>

Special Assessments							
4631	SPEC ASSESS-BILLING						
18	00	8305	4631	211	Fox Creek Estates	17,820	
18	00	8305	4631	302	Fox Creek Estates	1,980	
Total						<u>19,800</u>	
8305	Fox Creek Estates					\$	<u><u>19,800</u></u>

Special Assessments							
4631	SPEC ASSESS-BILLING						
18	00	8306	4631	211	Gold Rush	1,069	
18	00	8306	4631	302	Gold Rush	119	
Total						<u>1,188</u>	
8306	Gold Rush					\$	<u><u>1,188</u></u>

Special Assessments							
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FISCAL YEAR BUDGET 2001-2002

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
4631	SPEC ASSESS-BILLING					
18	00	8310	4631	211	Bullhead Airpark Spec Assessment Billing	2,519
18	00	8310	4631	302	Bullhead Airpark Spec Assessment Admin	280
Total						<u>2,799</u>
8310	Bullhead Airpark					<u>\$ 2,799</u>

Special Assessments

4631	SPEC ASSESS-BILLING					
18	00	8311	4631	211	Desert Shores street lights	3,060
18	00	8311	4631	302	Desert Shores street lights admin	306
Total						<u>3,366</u>
8311	Desert Shores					<u>\$ 3,366</u>

Special Assessments

4631	SPEC ASSESS-BILLING					
18	00	8312	4631	211	Lakeside Court street lights	900
18	00	8312	4631	302	Lakeside Court street lights admin	90
Total						<u>990</u>
8312	Lakeside Court					<u>\$ 990</u>

Special Assessments

4631	SPEC ASSESS-BILLING					
18	00	8315	4631	211	Desert Foothills Spec Assessment Billing	15,271
18	00	8315	4631	302	Desert Foothills Spec Assessment Admin	1,697
Total						<u>16,968</u>
8315	Desert Foothill Estates					<u>\$ 16,968</u>

STREET LIGHTING IMP DIST

\$ 50,596

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
CAPITAL PROJECT FUND		
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
20 00 6039 4303 000	Grant-Home total replacement	180,000
Total		<u>180,000</u>
6039	147-99 Action Zone	<u>\$ 180,000</u>
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7005 4323 000	Grant-WACOG Marina Blvd.	310,000
Total		<u>310,000</u>
7005	Marina Blvd Reconstr	<u>\$ 310,000</u>
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7012 4323 000	Grant-Action Zone Riviera St. Lights	347,000
Total		<u>347,000</u>
7012	105-99 Action Zone	<u>\$ 347,000</u>
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7016 4323 000	ADOC-Bullhead Parkway	450,000
Total		<u>450,000</u>
Contributions and Donations - Private Sources		
4670	CONTRIBUTIONS/DONATIONS	
20 00 7016 4670 000	Developer Contribution	50,000
Total		<u>50,000</u>

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
7016	BHC Pkwy Econ Strengths	\$ 500,000
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7115 4323 000	ASP-Beach & Park Improvements Rotary Park	130,000
Total		<u>130,000</u>
7115	Rotary Prk-1999 BeachRest	\$ 130,000
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7117 4323 000	ASP Colorado River Heritage Greenway Trail	76,000
Total		<u>76,000</u>
7117	Trails-Heritage Rotary Pk	\$ 76,000
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
20 00 7121 4303 000	Grant-housing trust fund rehab program	150,000
Total		<u>150,000</u>
7121	HOME Rehab	\$ 150,000
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7130 4323 000 2000	SLIF	310,000
Total		<u>310,000</u>
7130	Rotary Park 2000 SLIF	\$ 310,000
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7131 4323 000	BOR-Trails construction	50,000

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total		50,000
7131	Trails-BOR Greenway	\$ 50,000
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7132 4323 000	TEA 21 Grant	30,835
Total		30,835
7132	Trails-Sect 20 TransEnhanc	\$ 30,835
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
20 00 7133 4303 000	CDBG Grant	406,495
Total		406,495
7133	CDBG Sewer Hookups	\$ 406,495
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
20 00 7134 4303 000	CDBG Limited Rehab	100,000
Total		100,000
7134	CDBG Limited Rehab	\$ 100,000
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
20 00 7205 4303 000	Grant-cdbg shelter expansion	100,000
Total		100,000
7205	054-00 CDBG-Expansion	\$ 100,000
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
20	00	7207	4323	000	BHC Admin Complex Lighting	10,000
Total						<u>10,000</u>
7207	BHC Admin Complex Lightng					<u>\$ 10,000</u>

Intergovernmental Revenues

4303	GRANT REVENUE-FEDERAL					
20	00	7210	4303	000	Cops More Grant	186,034
Total						<u>186,034</u>
7210	Multi-Site Data Radio					<u>\$ 186,034</u>

Intergovernmental Revenues

4323	INTERGOV-STATE GRANT REV					
20	00	7321	4323	000	Action Zone Grant-Commercial Way Comm Center	46,808
Total						<u>46,808</u>
7321	056-00 CDBG Community Ctr					<u>\$ 46,808</u>

CAPITAL PROJECT FUND

\$ 2,933,172

FLOOD CAPITAL PROJECTS

Intergovernmental Revenues

4351	INTERGOV-COUNTY REVENUE					
24		4351	000		Flood Control Revenue	942,013
Total						<u>942,013</u>
						<u>\$ 942,013</u>

FLOOD CAPITAL PROJECTS

\$ 942,013

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

ID ADMINISTRATION

Special Assessments

4631 SPEC ASS-COLL PENALTIES

25 00 7509 4631 410 Projected penalties

50,000

Total

50,000

Interest Revenues

4640 INTEREST-INVESTMENT

25 00 7509 4640 210 Investment interest

30,000

Total

30,000

7509 I.D. Admin

\$ 80,000

ID ADMINISTRATION

\$ 80,000

WATER RESOURCES

Taxes

4212 TAXES-FRANCHISE WATER

610 4212 355 Projected Revenue

66,000

Total

66,000

Development Fees/Permits

4261 WATER IMPACT FEES

610 4261 110 Water Impact Fees

90,000

Total

90,000

Interest Revenues

4640 INTEREST-INVESTMENT

610 4640 210 Investment income

3,000

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Total 3,000

\$ 159,000

WATER RESOURCES

\$ 159,000

WASTEWATER-OPERATIONS

Charges for Services

4401 SEWER CHARGES

62 4401 000 Sewer Service Charges 4,315,000
Total 4,315,000

4404 SEWER APPLICATION FEE

62 4404 000 Application Fee 14,144
Total 14,144

4405 SEWER SERVICING FEE

62 4405 000 Billing & Collection Fee 234,798
Total 234,798

4406 SEWER TAP FEE

62 4406 000 Tap Fee 26,523
Total 26,523

Interest Revenues

4640 INTEREST-INVESTMENT

62 4640 210 Invest interest 183,700
Total 183,700

Other

4425 SEWER PENALTY FEE

62 4425 000 Penalty Fee 157,300
Total 157,300

4780 MISC. REVENUE

City of Bullhead City, Arizona

DESCRIPTION				TOTAL
62	4780	000	Unknown Revenue	20,000
Total				<u>20,000</u>
				<u>\$ 4,951,465</u>

WASTEWATER-OPERATIONS

\$ 4,951,465

WASTEWATER-REPLACEMENT

Charges for Services

4407 SEWER CAP REPLACEMENT FEE

63	4407	000	Capital Replacement	215,292
Total				<u>215,292</u>

Contributions and Donations - Private Sources

4670 CONTRIBUTIONS/DONATIONS

63	4670	000	Sunridge area sewer	500,000
Total				<u>500,000</u>

Other

4455 SEWER CAPACITY FEES

63	4455	000	Estimated Sewer Capacity fees	1,032,000
Total				<u>1,032,000</u>

\$ 1,747,292

WASTEWATER-REPLACEMENT

\$ 1,747,292

JCEF FUND

Fines & Forfeitures

City of Bullhead City, Arizona

DESCRIPTION				TOTAL
4521 COURT-JCEF REVENUE				
75	4521	000	JCEF Revenue	11,500
Total				<u>11,500</u>
4525 COURT-COURT ENHANCEMENT				
75	4525	000	Projected based from history	40,000
Total				<u>40,000</u>
4528 COURT-FILL THE GAP				
75	4528	000	Projected based on history	4,000
Total				<u>4,000</u>
Interest Revenues				
4640 INTEREST-INVESTMENT				
75	4640	210	Interest on Investments	6,000
Total				<u>6,000</u>
				<u>\$ 61,500</u>
JCEF FUND				\$ 61,500
DEBT SERVICE SID 1				
Special Assessments				
4631 SPEC ASSESS-BILLING				
94	4631	211	Billing revenue	2,067,890
Total				<u>2,067,890</u>
Interest Revenues				
4640 INTEREST-INVESTMENT				
94	4640	210	Investment income	50,000
Total				<u>50,000</u>
				<u>\$ 2,117,890</u>

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

DEBT SERVICE SID 1

\$ 2,117,890

DEBT SERVICE FUND

Interest Revenues

4640 INTEREST-BOND INTEREST

99 00 7101 4640 110 Interest earned on MPC bonds

25,000

Total

25,000

7101 MPC City Complex

\$ 25,000

Special Assessments

4631 SPEC ASSESS-BILLING

99 00 7504 4631 211 Silver Creek Road Principal Billings

135,000

Total

135,000

Interest Revenues

4640 INTEREST-BOND INTEREST

99 00 7504 4640 110 Silver Creek Road Interest due on bonds

31,194

99 00 7504 4640 210 Silver Creek Road Investment Interest

3,000

Total

34,194

7504 Silver Creek Road I.D.

\$ 169,194

Special Assessments

4631 SPEC ASSESS-BILLING

99 00 7505 4631 211 Bullhead Parkway Principal Billings

560,000

Total

560,000

Interest Revenues

4640 INTEREST-BOND INTEREST

99 00 7505 4640 110 Bullhead Parkway interest due on bonds

714,615

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
99	00	7505	4640	210	Bullhead Parkway investment interest	18,499
Total						<u>733,114</u>
7505 Bhc Parkway I.D.						<u>\$ 1,293,114</u>

Special Assessments

4631 SPEC ASSESS-BILLING

99	00	7506	4631	211	East Branch Sewer Principal Billings	125,000
Total						<u>125,000</u>

Interest Revenues

4640 INTEREST-BOND INTEREST

99	00	7506	4640	110	East Branch Sewer interest due on bonds	157,228
99	00	7506	4640	210	East Branch Sewer investment interest	3,000
Total						<u>160,228</u>
7506 East Branch Sewer I.D.						<u>\$ 285,228</u>

Special Assessments

4631 SPEC ASSESS-BILLING

99	00	7507	4631	211	Punto de Vista Principal Billings	80,000
Total						<u>80,000</u>

Interest Revenues

4640 INTEREST-BOND INTEREST

99	00	7507	4640	110	Punto de Vista interest due on bonds	30,800
99	00	7507	4640	210	Punto de Vista investment interest	1,000
Total						<u>31,800</u>
7507 Punto De Vista I.D.						<u>\$ 111,800</u>

Special Assessments

4631 SPEC ASSESS-BILLING

99	00	7508	4631	211	Interstate Place I.D principal billed	120,000
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City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total		120,000
Interest Revenues		
4640	INTEREST-BOND INTEREST	
99 00 7508 4640 110	Interstate Place interest due on bonds	65,748
Total		65,748
7508	Interstate Place I.D.	\$ 185,748
DEBT SERVICE FUND		\$ 2,070,084

Grand Total:

\$ 38,431,805

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND		
10	MAYOR & COUNCIL		
1001	Mayor & City Council		BUDGET

AG	17 ADMIN SECRETARY	1.00	Position(s)	41,152
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Grand Total Positions:		1.00	Position(s)	<u>\$ 41,152</u>
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City Council Compensation 20,711

Tuition Reimbursement 0

Overtime 0

Employee Allowances 0

Personal Leave/Vacation Payout 606

Total Personnel Costs \$ 62,469

FTE POSITIONS = 1.0 PART-TIME POSITIONS =

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

10 MAYOR & COUNCIL

1001 Mayor & City Council

Personnel Costs

5101 WAGES-REGULAR

01	10	1001	5101	100	Wages	31,366
01	10	1001	5101	100	Mayor	4,800
01	10	1001	5101	100	Six Council Members	14,400

Total 50,566

5217 FICA-EMPLOYERS SHARE

01	10	1001	5217		FICA	451
01	10	1001	5217		Mayor & Council	1,469

Total 1,920

5218 RETIREMENT CONTRIBUTION

01	10	1001	5218		Retirement	2,835
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Total 2,835

5223 INSURANCE-HEALTH

01	10	1001	5223		Medical Insurance	6,422
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Total 6,422

5224 WORKERS COMPENSATION

01	10	1001	5224		Workers Comp	78
01	10	1001	5224		Mayor & Council	42

Total 120

5225 PERSONAL CASHOUT

01	10	1001	5225	605	Personal Payout	606
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Total 606

Total by Classification

62,469

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
Services & Supplies						
5431	SERVICES-REPAIR/MAINT.					
	01	10	1001	5431	Miscellaneous Repairs	200
Total						200
5531	UTILITIES-COMMUNICATION					
	01	10	1001	5531	Pagers	168
Total						168
5551	PRINTING					
	01	10	1001	5551	Business Cards	250
Total						250
5581	TRAVEL/TRAINING					
	01	10	1001	5581	League of Cities Annual Conference	7,000
	01	10	1001	5581	Council/Staff Retreats	2,000
	01	10	1001	5581	Misc Travel/Training	600
	01	10	1001	5581	Rural Development Conference	400
Total						10,000
5611	SUPPLIES-GENERAL					
	01	10	1001	5611	Fax Machine	550
	01	10	1001	5611	Fax Machine Film	400
	01	10	1001	5611	Misc. Office Supplies	1,000
Total						1,950
5641	BOOKS/PERIODICALS					
	01	10	1001	5641	Publications/Handbooks	250
Total						250
5805	BUSINESS MEALS EXP.					
	01	10	1001	5805	Business Meals & Related Expenses	3,100
	01	10	1001	5805	Kitchen Supplies	500
	01	10	1001	5805	Soda, Water, & Snacks	1,000
Total						4,600
5822	MEMBERSHIP DUES					
	01	10	1001	5822	Membership - League of Az Cities & Towns	10,793

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
01	10	1001	5822	Membership - Coalition for Homelessness	50
Total					<u>10,843</u>
Total by Classification					\$ 28,261
Internal Services					
5521 RISK INSURANCE					
01	10	1001	5521	Risk Management based on head count and budget	9,891
Total					<u>9,891</u>
5830 INFO TECH SERVICES					
01	10	1001	5830	Info Technology based on computer needs & special requests	20,456
Total					<u>20,456</u>
5832 FLEET MAINTENANCE					
01	10	1001	5832	Based on est. vehicle mileage provided by Fleet Maintenance	2,021
Total					<u>2,021</u>
Total by Classification					\$ 32,368
1001 Mayor & City Council					\$ 123,098

Grand Total: \$ 123,098

BUDGET REPORT - FISCAL YEAR COMPARISON

	ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002	
01	GENERAL FUND					
10	MAYOR & COUNCIL					
1001	Mayor & City Council					
5101	WAGES-REGULAR	19,840	29,690	48,104	47,748	50,566
5217	FICA-EMPLOYERS SHARE	1,518	1,562	1,898	1,821	1,920
5218	RETIREMENT CONTRIBUTION	0	979	2,681	2,749	2,835
5223	INSURANCE-HEALTH	0	0	5,362	6,270	6,422
5224	WORKERS COMPENSATION	48	65	107	105	120
5225	PAYROLL CASHOUT	0	0	722	353	606
	Personnel Costs	21,406	32,296	58,874	59,045	62,469
5331	SERVICES-HEALTH	0	26	0	0	0
5332	SERVICES-LEGAL	61,250	35,300	0	0	0
5335	SERVICES-PROFESSIONAL	825	0	0	0	0
5431	SERVICES-REPAIR/MAINT.	1,301	203	200	0	200
5531	UTILITIES-COMMUNICATION	0	0	0	0	168
5551	PRINTING	97	651	500	567	250
5581	TRAVEL/TRAINING	10,485	9,146	19,300	7,684	10,000
5611	SUPPLIES-GENERAL	2,820	1,822	3,500	499	1,950
5641	BOOKS/PERIODICALS	126	0	500	487	250
5802	POSTAGE	2,613	0	0	0	0
5805	BUSINESS MEALS EXP.	2,999	3,343	6,400	3,083	4,600
5813	CITY EVENTS	914	748	1,000	743	0
5822	MEMBERSHIP DUES	5,609	9,633	9,693	8,543	10,843
	Services & Supplies	89,040	60,872	41,093	21,606	28,261
5521	RISK INSURANCE	15,575	14,453	9,619	9,619	9,891
5830	INFO TECH SERVICES	2,801	3,522	21,665	21,665	20,456
5832	FLEET MAINTENANCE	0	0	0	0	2,021
5836	BLDG MAINTENANCE	9,723	0	0	0	0
	Internal Services	28,099	17,975	31,284	31,284	32,368
	Mayor & City Council	138,544	111,143	131,251	111,935	123,098
	Grand Total:	\$ 138,544	\$ 111,143	\$ 131,251	\$ 111,935	\$ 123,098

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
15	CITY MANAGER			
1501	Administration			BUDGET
AF	21 ADMIN ASST I	2.00	Position(s)	79,868
AX	39 ADMINISTRATIVE ANALYST	1.00	Position(s)	49,894
CF	UNC CITY MANAGER	1.00	Position(s)	126,570
SB	45 SR ADMIN ANALYST	1.00	Position(s)	63,515
Grand Total Positions:		5.00	Position(s)	\$ 319,847
Part-time Wages				0
Adjustment				0
Overtime				831
Employee Allowances				0
Personal Leave/Vacation Payout				4,279
Total Personnel Costs				\$ 324,957

FTE POSITIONS = 5.0

PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

15 CITY MANAGER

1501 Administration

Personnel Costs

5101	WAGES-REGULAR						
	01	15	1501	5101	100	Wages	247,195
Total							<u>247,195</u>
5106	OVERTIME						
	01	15	1501	5106	200	Overtime	750
Total							<u>750</u>
5217	FICA-EMPLOYERS SHARE						
	01	15	1501	5217		FICA	3,719
	01	15	1501	5217		Overtime	11
Total							<u>3,730</u>
5218	RETIREMENT CONTRIBUTION						
	01	15	1501	5218		Retirement	28,277
	01	15	1501	5218		Overtime	68
Total							<u>28,345</u>
5222	EMP ALLOWANCE						
	01	15	1501	5222	300	City Manager	7,200
Total							<u>7,200</u>
5223	INSURANCE-HEALTH						
	01	15	1501	5223		Medical Insurance	32,110
Total							<u>32,110</u>
5224	WORKERS COMPENSATION						
	01	15	1501	5224		Workers Comp	546
	01	15	1501	5224		Overtime	2
Total							<u>548</u>

City of Bullhead City, Arizona

						DESCRIPTION		TOTAL
5225 PAYROLL CASHOUT								
	01	15	1501	5225	600	Vacation Payout		1,761
	01	15	1501	5225	605	Personal Payout		3,318
Total								5,079
Total by Classification								\$ 324,957
Services & Supplies								
5431 SERVICES-REPAIR/MAINT.								
	01	15	1501	5431		Miscellaneous Repairs Office Equipment		500
Total								500
5531 UTILITIES-COMMUNICATION								
	01	15	1501	5531		Pager Service		240
	01	15	1501	5531		Cellular Phone Service		180
Total								420
5551 PRINTING								
	01	15	1501	5551		Forms/Business Cards/New Area Code		600
	01	15	1501	5551		Duplicating Service		700
Total								1,300
5581 TRAVEL/TRAINING								
	01	15	1501	5581		League of Cities Conference		1,000
	01	15	1501	5581		General Business Meetings and Trips		900
	01	15	1501	5581		ICMA Conference		1,500
	01	15	1501	5581		ACMA Conference		1,100
	01	15	1501	5581		Innovation Group Meetings		1,200
Total								5,700
5611 SUPPLIES-GENERAL								
	01	15	1501	5611		Office Supplies		3,000
	01	15	1501	5611		Office Supplies - File Mgmt Tools		1,000
	01	15	1501	5611		Office Supplies - AR Manual Binders		700
	01	15	1501	5611		Office Supplies - Reports/Forms		800
	01	15	1501	5611		Marketing/Promo - Holiday Recognition		1,500
Total								7,000

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
5641	BOOKS/PERIODICALS				
01	15	1501	5641	Publications	1,625
01	15	1501	5641	Subscription - ICMA MIS Inquiry Svc	500
01	15	1501	5641	Subscription - Mohave Valley Daily News	110
01	15	1501	5641	Subscription - Bullhead City Bee 2 Years	20
01	15	1501	5641	Subscription - ICMA Newsletter	125
01	15	1501	5641	Subscription - Economic Press	100
01	15	1501	5641	Subscription - First Rate Customer Svc	230
01	15	1501	5641	Subscription - Team Management Briefings	110
01	15	1501	5641	Subscription - First Draft	150
Total					<u>2,970</u>
5805	BUSINESS MEALS EXP.				
01	15	1501	5805	Business Meals & Expenses	1,600
01	15	1501	5805	Kitchen Supplies	530
Total					<u>2,130</u>
5822	MEMBERSHIP DUES				
01	15	1501	5822	Dues - ICMA	800
01	15	1501	5822	Dues - Innovation Group	1,500
01	15	1501	5822	Dues - ACMA	150
01	15	1501	5822	Dues - AZ Muni Mgmt Asst Assoc AMMAA	90
01	15	1501	5822	Dues - Local Civic Club	600
Total					<u>3,140</u>
Total by Classification					\$ 23,160
Internal Services					
5521	RISK INSURANCE				
01	15	1501	5521	Risk Management based on head count and budget	7,505
Total					<u>7,505</u>
5830	INFO TECH SERVICES				
01	15	1501	5830	Info Technology based on computer needs & special requests	16,365
Total					<u>16,365</u>

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Contingency

5881 CONTINGENCY

01 15 1501 5881

Contingency Funds

10,000

Total

10,000

Total by Classification

\$ 10,000

1501 Administration

\$ 381,987

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
15	CITY MANAGER					
1501	Administration					
5101	WAGES-REGULAR	329,530	292,631	249,406	210,600	247,195
5102	S & W-TEMPORARY	0	131	0	0	0
5106	OVERTIME	174	0	750	424	750
5217	FICA-EMPLOYERS SHARE	4,254	8,077	2,297	2,478	3,730
5218	RETIREMENT CONTRIBUTION	39,343	29,419	28,290	25,694	28,345
5222	EMP ALLOWANCE	8,031	6,808	7,200	7,200	7,200
5223	INSURANCE-HEALTH	29,260	37,375	26,810	31,349	32,110
5224	WORKERS COMPENSATION	838	779	566	483	548
5225	PAYROLL CASHOUT	5,631	1,952	7,326	3,181	5,079
	Personnel Costs	417,061	377,173	322,645	281,409	324,957
5335	SERVICES-PROFESSIONAL	0	113	0	1,483	0
5431	SERVICES-REPAIR/MAINT.	1,870	295	500	108	500
5531	UTILITIES-COMMUNICATION	1,093	0	0	0	420
5541	ADVERTISING	1,770	0	0	0	0
5551	PRINTING	2,899	515	1,400	435	1,300
5581	TRAVEL/TRAINING	19,188	6,394	7,100	4,598	5,700
5611	SUPPLIES-GENERAL	9,039	9,638	7,320	6,275	7,000
5641	BOOKS/PERIODICALS	2,663	1,716	4,505	1,311	2,970
5802	POSTAGE	3,727	0	0	0	0
5805	BUSINESS MEALS EXP.	2,558	1,269	2,630	1,551	2,130
5822	MEMBERSHIP DUES	8,293	6,472	5,095	2,260	3,140
	Services & Supplies	53,099	26,413	28,550	15,055	23,160
5521	RISK INSURANCE	13,030	10,883	7,440	7,440	7,505
5830	INFO TECH SERVICES	28,013	31,731	22,065	24,900	16,365
5836	BLDG MAINTENANCE	9,153	0	0	0	0
	Internal Services	50,196	42,614	29,505	32,340	23,870
5741	MACHINERY/EQUIPMENT	2,480	2,860	0	0	0
	Capital Outlay	2,480	2,860	0	0	0
5881	CONTINGENCY	0	3,412	14,000	13,127	10,000
	Contingency	0	3,412	14,000	13,127	10,000
	Administration	522,837	452,471	394,700	341,931	381,987

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
15	CITY MANAGER			
1503	Human Resources			BUDGET
HB	45 H/R MANAGER	1.00	Position(s)	74,852
HD	39 H/R ANALYST	1.00	Position(s)	49,381
OA	09 OFFICE ASSISTANT	1.00	Position(s)	28,080
RA	01 RECEPTIONIST	1.00	Position(s)	26,026
Grand Total Positions:		4.00	Position(s)	\$ 178,339

Part-time Wages	0
Tuition Reimbursement	10,000
Overtime	0
Employee Allowances	0
Personal Leave/Vacation Payout	3,392
Total Personnel Costs	\$ 191,731

FTE POSITIONS = 4.0

PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

15 CITY MANAGER

1503 Human Resources

Personnel Costs

5101 WAGES-REGULAR

01 15 1503 5101 100 Wages

137,885

Total 137,885

5217 FICA-EMPLOYERS SHARE

01 15 1503 5217 FICA

2,007

Total 2,007

5218 RETIREMENT CONTRIBUTION

01 15 1503 5218 Retirement

12,473

Total 12,473

5219 TUITION REIMBURSEMENT

01 15 1503 5219 Educational Assistance to City Staff

10,000

Total 10,000

5223 INSURANCE-HEALTH

01 15 1503 5223 Medical Insurance

25,688

Total 25,688

5224 WORKERS COMPENSATION

01 15 1503 5224 Workers Comp

286

Total 286

5225 PAYROLL CASHOUT

01 15 1503 5225 600 Vacation Payout

1,379

01 15 1503 5225 605 Personal Payout

2,013

Total 3,392

Total by Classification

\$ 191,731

City of Bullhead City, Arizona

					DESCRIPTION		TOTAL
Services & Supplies							
5331	SERVICES-HEALTH						
	01	15	1503	5331	Other Medical Exams		1,200
	01	15	1503	5331	Employee Assistance Program		8,500
	01	15	1503	5331	Police Medical Exams		22,000
Total							31,700
5335	SERVICES-PROFESSIONAL						
	01	15	1503	5335	Professional Services		30,000
Total							30,000
5431	SERVICES-REPAIR/MAINT.						
	01	15	1503	5431	Share Fax & Copy Machines		200
Total							200
5531	UTILITIES-COMMUNICATION						
	01	15	1503	5531	Cellular Telephone		350
Total							350
5551	PRINTING						
	01	15	1503	5551	Business Cards		75
	01	15	1503	5551	P.A.F. & Evaluation Printings		750
Total							825
5581	TRAVEL/TRAINING						
	01	15	1503	5581	RMPELRA Conference		1,500
	01	15	1503	5581	HR Analyst Training		1,500
	01	15	1503	5581	H.R. Clerk & Receptionist Training		500
Total							3,500
5611	SUPPLIES-GENERAL						
	01	15	1503	5611	Misc. Office Supplies		2,000
	01	15	1503	5611	Small Equipment		250
	01	15	1503	5611	Employee Recognition		3,000
Total							5,250
5641	BOOKS/PERIODICALS						
	01	15	1503	5641	Human Resources Publications		500

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
Total			<u>500</u>
5805	BUSINESS MEALS EXP.		
01	15	1503 5805 Annual Award Banquet	5,000
01	15	1503 5805 United Way	200
Total			<u>5,200</u>
5822	MEMBERSHIP DUES		
01	15	1503 5822 IPMA (International Personnel Mgmt. Assoc.)	299
01	15	1503 5822 SHRM (Society for Human Resource Mgmt.)	372
01	15	1503 5822 Tri-State Human Resource Association	105
Total			<u>776</u>
Total by Classification			\$ 78,301
Internal Services			
5521	RISK INSURANCE		
01	15	1503 5521 Risk Management based on head count and budget	7,777
Total			<u>7,777</u>
5830	INFO TECH SERVICES		
01	15	1503 5830 Info Technology based on computer needs & special requests	16,365
Total			<u>16,365</u>
Total by Classification			\$ 24,142
1503	Human Resources		\$ 294,174

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
15	CITY MANAGER					
1503	Human Resources					
5101	WAGES-REGULAR	134,087	104,973	171,931	125,572	137,885
5102	S & W-TEMPORARY	10,236	13,789	5,000	6,598	0
5106	OVERTIME	0	0	0	152	0
5217	FICA-EMPLOYERS SHARE	2,753	2,836	2,955	2,330	2,007
5218	RETIREMENT CONTRIBUTION	12,112	9,839	16,055	11,556	12,473
5219	TUITION REIMBURSEMENT	2,533	6,297	10,000	1,578	10,000
5223	INSURANCE-HEALTH	16,720	18,688	26,810	27,009	25,688
5224	WORKERS COMPENSATION	383	346	763	384	286
5225	PAYROLL CASHOUT	734	315	5,473	2,450	3,392
5295	VACANCY TURNOVER	60	119,591	0	132	0
	Personnel Costs	179,619	276,674	238,987	177,498	191,731
5331	SERVICES-HEALTH	8,396	9,780	10,400	16,229	31,700
5335	SERVICES-PROFESSIONAL	59,999	41,257	10,000	3,341	30,000
5431	SERVICES-REPAIR/MAINT.	1,052	24	200	0	200
5531	UTILITIES-COMMUNICATION	388	0	0	59	350
5541	ADVERTISING	226	0	0	0	0
5551	PRINTING	575	1,009	700	116	825
5581	TRAVEL/TRAINING	3,498	4,941	3,300	4,490	3,500
5611	SUPPLIES-GENERAL	7,442	6,681	6,050	9,115	5,250
5641	BOOKS/PERIODICALS	1,499	1,850	1,668	3,938	500
5805	BUSINESS MEALS EXP.	330	4,967	5,000	4,600	5,200
5806	RECRUITMENT COSTS	119	0	0	440	0
5822	MEMBERSHIP DUES	625	550	764	1,064	776
	Services & Supplies	84,150	71,058	38,082	43,392	78,301
5521	RISK INSURANCE	7,234	6,672	9,011	9,011	7,777
5830	INFO TECH SERVICES	11,205	16,203	25,665	24,490	16,365
	Internal Services	18,439	22,875	34,676	33,501	24,142
	Human Resources	282,208	370,608	311,745	254,391	294,174

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

68	RISK MGMT FUND		
15	CITY MANAGER		
1503	Human Resources		BUDGET

RT	Risk Technician	1.00	Position(s)	36,788
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Grand Total Positions:		1.00	Position(s)	\$ 36,788
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Part-time Wages				0
Adjustment				0
Overtime				0
Employee Allowances				0
Personal Leave/Vacation Payout				844
Total Personnel Costs				\$ 37,632

FTE POSITIONS =1.0 PART-TIME POSITIONS =0.0

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
RISK MGMT FUND		
15	CITY MANAGER	
1503	Human Resources	
Personnel Costs		
5101	WAGES-REGULAR	
68	15 1503 5101 100	Wages
Total		27,433
		<u>27,433</u>
5217	FICA-EMPLOYERS SHARE	
68	15 1503 5217	FICA
Total		399
		<u>399</u>
5218	RETIREMENT CONTRIBUTION	
68	15 1503 5218	Retirement
Total		2,482
		<u>2,482</u>
5223	INSURANCE-HEALTH	
68	15 1503 5223	Medical Insurance
Total		6,422
		<u>6,422</u>
5224	WORKERS COMPENSATION	
68	15 1503 5224	Workers Compensation
Total		52
		<u>52</u>
5225	PAYROLL CASHOUT	
68	15 1503 5225 605	Personal Payout
Total		844
		<u>844</u>
Total by Classification		\$ 37,632
Services & Supplies		
5332	SERVICES-LEGAL	
68	15 1503 5332	Legal Services not under contract
Total		100,000
		<u>100,000</u>
5335	SERVICES-PROFESSIONAL	

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	68	15	1503	5335	Consultant Services	10,000
Total						<u>10,000</u>
5522	INSURANCE LOSSES					
	68	15	1503	5522	Loss Reserves	150,000
Total						<u>150,000</u>
5525	INSURANCE PREMIUMS					
	68	15	1503	5525	Insurance Premiums	350,000
Total						<u>350,000</u>
5581	TRAVEL/TRAINING					
	68	15	1503	5581	Board Meetings/Workers Comp Pool	1,000
	68	15	1503	5581	Risk Management Training	2,000
	68	15	1503	5581	Risk Reduction Training	3,000
	68	15	1503	5581	Safety Programs	2,500
Total						<u>8,500</u>
5611	SUPPLIES-GENERAL					
	68	15	1503	5611	Supplies & Equipment	1,500
Total						<u>1,500</u>
5822	MEMBERSHIP DUES					
	68	15	1503	5822	National Safety Council	185
	68	15	1503	5822	PRIMA-National and Local	500
Total						<u>685</u>
Total by Classification						\$ 620,685
1503 Human Resources						\$ 658,317
RISK MGMT FUND						\$ 658,317

Grand Total:

\$ 658,317

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
68	RISK MGMT FUND					
15	CITY MANAGER					
1503	Human Resources					
5101	WAGES-REGULAR	0	0	44,990	13,398	27,433
5217	FICA-EMPLOYERS SHARE	0	0	668	191	399
5218	RETIREMENT CONTRIBUTION	0	0	4,172	1,213	2,482
5223	INSURANCE-HEALTH	0	0	5,362	6,270	6,422
5224	WORKERS COMPENSATION	0	0	101	29	52
5225	PAYROLL CASHOUT	0	0	1,107	0	844
	Personnel Costs	<u>0</u>	<u>0</u>	<u>56,400</u>	<u>21,101</u>	<u>37,632</u>
5332	SERVICES-LEGAL	117,968	68,191	100,000	134,284	100,000
5335	SERVICES-PROFESSIONAL	210	2,586	10,000	10,968	10,000
5431	SERVICES-REPAIR/MAINT.	44	0	3,000	373	0
5522	INSURANCE LOSSES	90,353	61,435	250,000	87,198	150,000
5525	INSURANCE PREMIUMS	172,684	234,796	200,000	284,675	350,000
5581	TRAVEL/TRAINING	1,881	2,530	9,000	10,300	8,500
5611	SUPPLIES-GENERAL	2,242	439	1,500	2,989	1,500
5641	BOOKS/PERIODICALS	0	0	0	864	0
5821	TRAINING	1,628	309	0	432	0
5822	MEMBERSHIP DUES	917	663	685	838	685
	Services & Supplies	<u>387,928</u>	<u>370,950</u>	<u>574,185</u>	<u>532,921</u>	<u>620,685</u>
	Human Resources	<u>387,928</u>	<u>370,950</u>	<u>630,585</u>	<u>554,022</u>	<u>658,317</u>

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

EMPLOYEE BENEFITS TRUST

15 CITY MANAGER

1503 Human Resources

Services & Supplies

5523 MEDICAL CLAIMS

69 15 1503 5523 Projected medical claims

1,626,804

Total 1,626,804

5526 MEDICAL PREMIUMS

69 15 1503 5526 Medical claim premium

266,460

69 15 1503 5526 Disability premium 91,644

69 15 1503 5526 Medical consulting fees 8,644

Total 366,748

Total by Classification

\$ 1,993,552

1503 Human Resources

\$ 1,993,552

EMPLOYEE BENEFITS TRUST

\$ 1,993,552

Grand Total:

\$ 1,993,552

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
69	EMPLOYEE BENEFITS TRUST					
15	CITY MANAGER					
1503	Human Resources					
5523	MEDICAL CLAIMS	0	0	0	2,294,088	1,626,804
5526	MEDICAL PREMIUMS	0	0	0	367,787	366,748
	Services & Supplies	0	0	0	2,661,875	1,993,552
	Human Resources	0	0	0	2,661,875	1,993,552

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
15	CITY MANAGER			
1504	Public Information			BUDGET
CU	45 COMMUNICATION SPECIALIST	1.00	Position(s)	59,563
UF	32 UTILITY SRV SPECIALIST	1.00	Position(s)	44,083
Grand Total Positions:		2.00	Position(s)	\$ 103,646

Part-time Wages	80,310
Tuition Reimbursement	0
Overtime	0
Employee Allowances	0
Personal Leave/Vacation Payout	2,445
Total Personnel Costs	\$ 186,401

FTE POSITIONS = 2.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
GENERAL FUND			
15	CITY MANAGER		
1504	Public Information		
Personnel Costs			
5101	WAGES-REGULAR		
	01	15 1504 5101 100	Wages 81,945
Total	81,945		
5102	S & W-TEMPORARY		
	01	15 1504 5102	Channel 4 Technical Director 30,000
	01	15 1504 5102	Channel 4 Interns 20,000
	01	15 1504 5102	Channel 4 Tech Support 9,000
	01	15 1504 5102	Channel 4 Supervisors 10,000
Total	69,000		
5217	FICA-EMPLOYERS SHARE		
	01	15 1504 5217	FICA 1,196
	01	15 1504 5217	Part-time Wages 5,279
Total	6,475		
5218	RETIREMENT CONTRIBUTION		
	01	15 1504 5218	Retirement 12,844
Total	12,844		
5223	INSURANCE-HEALTH		
	01	15 1504 5223	Medical Insurance 12,844
Total	12,844		
5224	WORKERS COMPENSATION		
	01	15 1504 5224	Workers Comp 234
	01	15 1504 5224	Part-time Wages 614
Total	848		

City of Bullhead City, Arizona

						DESCRIPTION	TOTAL
5225 PAYROLL CASHOUT							
	01	15	1504	5225	600	Vacation Payout	396
	01	15	1504	5225	605	Personal Payout	2,049
Total							<u>2,445</u>
Total by Classification							\$ 186,401
Services & Supplies							
5335 SERVICES-PROFESSIONAL							
	01	15	1504	5335		Photography Services	2,000
	01	15	1504	5335		Website	10,000
Total							<u>12,000</u>
5431 SERVICES-REPAIR/MAINT.							
	01	15	1504	5431		Channel 4 Equipment Repair & Maintenance	2,000
	01	15	1504	5431		Channel 4 Studio Maintenance	5,000
Total							<u>7,000</u>
5531 UTILITIES-COMMUNICATION							
	01	15	1504	5531		Pagers	600
	01	15	1504	5531		Cellular Telephones	2,400
Total							<u>3,000</u>
5541 ADVERTISING							
	01	15	1504	5541		Utility Services Specialist	15,000
	01	15	1504	5541		Newspaper/Magazine/Radio Ads	6,700
	01	15	1504	5541		Television Promotional Materials	1,545
	01	15	1504	5541		Miscellaneous Community Promotional Materials	9,435
	01	15	1504	5541		Citizen Handbook	6,200
	01	15	1504	5541		Safety Guide	2,060
Total							<u>40,940</u>
5551 PRINTING							
	01	15	1504	5551		Utility Services Specialist	7,500
	01	15	1504	5551		Community Newsletter	23,000
	01	15	1504	5551		Various Publications & Brochures	7,500
Total							<u>38,000</u>

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
<hr/>						
5581	TRAVEL/TRAINING					
	01	15	1504	5581	Division Training	3,000
	01	15	1504	5581	PIO Local Travel	250
	01	15	1504	5581	Mileage Reimbursement for Channel 4 Director	1,500
Total						4,750
<hr/>						
5611	SUPPLIES-GENERAL					
	01	15	1504	5611	lectern	2,250
	01	15	1504	5611	Utility Services Specialist	1,000
	01	15	1504	5611	Film Development, Processing, Enlargement	600
	01	15	1504	5611	Internal Newsletter & Documents	500
	01	15	1504	5611	Promotional Items	5,500
	01	15	1504	5611	Citizen Customer Service Surveys	3,000
	01	15	1504	5611	Office Supplies	4,000
Total						16,850
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5612	SUPPLIES-CHANNEL 4					
	01	15	1504	5612	Tripod for gyx-2b	550
	01	15	1504	5612	Batteries for gyx-2b	1,500
	01	15	1504	5612	Light for gyx-2b	165
	01	15	1504	5612	MX-20	1,100
	01	15	1504	5612	Wheels for small tripod	135
	01	15	1504	5612	Sets	800
	01	15	1504	5612	Tec supplies	1,000
	01	15	1504	5612	Non-liner Editor	15,000
	01	15	1504	5612	Miscellaneous	5,000
Total						25,250
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5641	BOOKS/PERIODICALS					
	01	15	1504	5641	Newspaper Subscriptions for Division	700
Total						700
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5805	BUSINESS MEALS EXP.					
	01	15	1504	5805	Channel 4 Event Meals	1,600
Total						1,600
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5813	CITY EVENTS					

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
	01	15	1504 5813	League of Cities Booth	2,000
	01	15	1504 5813	Hardyville Days Advertising	5,000
Total					<u>7,250</u>
5822	MEMBERSHIP DUES				
	01	15	1504 5822	Membership Dues for Division	1,000
Total					<u>1,000</u>
5828	CONTRACT SERVICES				
	01	15	1504 5828	CableVision Contract	1
Total					<u>1</u>
Total by Classification					\$ 158,341
Internal Services					
5521	RISK INSURANCE				
	01	15	1504 5521	Risk Management based on head count and budget	5,893
Total					<u>5,893</u>
5830	INFO TECH SERVICES				
	01	15	1504 5830	Info Technology based on computer needs & special requests	16,365
Total					<u>16,365</u>
5832	FLEET MAINTENANCE				
	01	15	1504 5832	Based on est. vehicle mileage provided by Fleet Maintenance	13,325
Total					<u>13,325</u>
Total by Classification					\$ 35,583
1504	Public Information				\$ 380,325

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
15	CITY MANAGER					
1504	Public Information					
5101	WAGES-REGULAR	0	43,404	83,205	86,976	81,945
5102	S & W-TEMPORARY	0	20,929	46,066	46,718	69,000
5106	OVERTIME	0	0	0	612	0
5217	FICA-EMPLOYERS SHARE	0	3,147	4,196	4,558	6,475
5218	RETIREMENT CONTRIBUTION	0	3,819	10,124	8,184	12,844
5223	INSURANCE-HEALTH	0	5,746	10,724	18,810	12,844
5224	WORKERS COMPENSATION	0	336	1,585	586	848
5225	PAYROLL CASHOUT	0	0	3,040	2,484	2,445
	Personnel Costs	0	77,380	158,940	168,928	186,401
5335	SERVICES-PROFESSIONAL	0	0	2,000	2,167	12,000
5431	SERVICES-REPAIR/MAINT.	0	0	7,000	4,828	7,000
5531	UTILITIES-COMMUNICATION	0	0	0	0	3,000
5541	ADVERTISING	0	19,103	27,000	38,777	40,940
5551	PRINTING	0	23,682	37,500	38,583	38,000
5581	TRAVEL/TRAINING	0	1,908	6,250	4,073	4,750
5611	SUPPLIES-GENERAL	0	54,438	11,600	22,174	16,850
5612	SUPPLIES-CHANNEL 4	0	0	0	0	25,250
5641	BOOKS/PERIODICALS	0	97	650	508	700
5805	BUSINESS MEALS EXP.	0	635	2,500	2,039	1,600
5813	CITY EVENTS	0	125	6,250	8,828	7,250
5822	MEMBERSHIP DUES	0	267	1,000	0	1,000
5828	CONTRACT SERVICES	0	2	0	1	1
5885	CENSUS 2000	0	51,283	0	409	0
	Services & Supplies	0	151,540	101,750	121,568	158,341
5521	RISK INSURANCE	0	3,080	6,045	6,045	5,893
5830	INFO TECH SERVICES	0	5,733	18,232	17,220	16,365
5832	FLEET MAINTENANCE	0	0	0	0	13,325
	Internal Services	0	8,813	24,277	23,265	35,583
5741	MACHINERY/EQUIPMENT	0	0	0	2,375	0
5743	FURNITURE & BLDG FIXTURES	0	26,637	25,000	14,104	0
	Capital Outlay	0	26,637	25,000	16,480	0
	Public Information	0	264,370	309,967	330,241	380,325

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
15	CITY MANAGER			
1507	Planning			BUDGET
CJ	09 CLERK TYPIST II	1.00	Position(s)	30,122
PC	30 PLANNER	1.00	Position(s)	43,904
PD	45 PLANNING OFFICIAL	1.00	Position(s)	78,312
SA	11 SECRETARY	1.00	Position(s)	36,098
Grand Total Positions:		4.00	Position(s)	\$ 188,436

Part-time Wages	0
Tuition Reimbursement	0
Overtime	0
Employee Allowances	0
Personal Leave/Vacation Payout	4,695
Total Personnel Costs	\$ 193,131

FTE POSITIONS = 4.0

PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
GENERAL FUND		
15	CITY MANAGER	
1507	Planning	
Personnel Costs		
5101	WAGES-REGULAR	
01	15 1507 5101 100 Wages	146,256
Total		<u>146,256</u>
5217	FICA-EMPLOYERS SHARE	
01	15 1507 5217 FICA	2,124
Total		<u>2,124</u>
5218	RETIREMENT CONTRIBUTION	
01	15 1507 5218 Retirement	13,232
Total		<u>13,232</u>
5223	INSURANCE-HEALTH	
01	15 1507 5223 Medical Insurance	25,688
Total		<u>25,688</u>
5224	WORKERS COMPENSATION	
01	15 1507 5224 Workers Comp	1,136
Total		<u>1,136</u>
5225	PAYROLL CASHOUT	
01	15 1507 5225 600 Vacation Payout	878
01	15 1507 5225 605 Personal Payout	3,817
Total		<u>4,695</u>
Total by Classification		\$ 193,131

Services & Supplies

5335 SERVICES-PROFESSIONAL

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
01	15	1507	5335	Carryforward-Parks Plan	20,000
01	15	1507	5335	Carryforward-Design Alternative	15,000
01	15	1507	5335	General Plan Update & Park Plans	165,000
Total					<u>200,000</u>
5551 PRINTING					
01	15	1507	5551	Forms, Manuals & Publications Printing	1,000
Total					<u>1,000</u>
5581 TRAVEL/TRAINING					
01	15	1507	5581	P&Z Specialized Training/Travel	2,000
Total					<u>2,000</u>
5611 SUPPLIES-GENERAL					
01	15	1507	5611	Office Supplies	5,000
Total					<u>5,000</u>
5641 BOOKS/PERIODICALS					
01	15	1507	5641	P&Z Books	1,000
Total					<u>1,000</u>
5805 BUSINESS MEALS EXP.					
01	15	1507	5805	Business Meals	250
Total					<u>250</u>
5822 MEMBERSHIP DUES					
01	15	1507	5822	Association/Membership Dues	1,200
Total					<u>1,200</u>
Total by Classification					\$ 210,450
Internal Services					
5521 RISK INSURANCE					
01	15	1507	5521	Risk Management based on head count and budget	6,865
Total					<u>6,865</u>
5830 INFO TECH SERVICES					
01	15	1507	5830	Info Technology based on computer needs & special requests	16,365
Total					<u>16,365</u>

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
5832	FLEET MAINTENANCE	
01 15 1507 5832	Based on est. vehicle mileage provided by Fleet Maintenance	2,021
Total		<u>2,021</u>
Total by Classification		\$ 25,251
1507	Planning	\$ 428,832

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
15	CITY MANAGER					
1507	Planning					
5101	WAGES & SALARIES	189,575	129,612	119,693	134,056	146,256
5102	S & W-TEMPORARY	15,225	16,723	0	0	0
5106	OVERTIME	0	1,022	0	0	0
5217	FICA-EMPLOYERS SHARE	2,657	1,147	838	1,066	2,124
5218	RETIREMENT CONTRIBUTION	19,676	13,039	11,209	12,730	13,232
5223	INSURANCE-HEALTH	25,080	24,433	16,086	25,080	25,688
5224	WORKERS COMPENSATION	1,444	1,242	1,100	1,105	1,136
5225	PAYROLL CASHOUT	4,806	0	4,158	3,314	4,695
	Personnel Costs	258,463	187,218	153,084	177,351	193,131
5331	SERVICES-HEALTH	240	0	0	0	0
5335	SERVICES-PROFESSIONAL	17,230	3,755	75,000	4,969	200,000
5431	SERVICES-REPAIR/MAINT.	373	199	0	107	0
5541	ADVERTISING	410	(977)	0	252	0
5551	PRINTING	573	247	3,000	1,515	1,000
5581	TRAVEL/TRAINING	4,104	2,003	3,000	2,306	2,000
5611	SUPPLIES-GENERAL	5,249	4,480	5,000	4,548	5,000
5641	BOOKS/PERIODICALS	1,790	932	1,000	659	1,000
5802	POSTAGE	1,287	0	0	0	0
5805	BUSINESS MEALS EXP.	278	0	250	32	250
5821	TRAINING	0	(395)	0	395	0
5822	MEMBERSHIP DUES	473	966	1,200	437	1,200
	Services & Supplies	32,007	11,210	88,450	14,715	210,450
5521	RISK INSURANCE	10,453	8,842	6,375	6,375	6,865
5830	INFO TECH SERVICES	25,212	19,290	24,465	23,826	16,365
5832	FLEET MAINTENANCE	13,791	0	0	0	2,021
5836	BLDG MAINTENANCE	11,426	0	0	0	0
	Internal Services	60,882	28,132	30,840	30,201	25,251
	Planning	351,351	226,560	272,374	222,267	428,832

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
15	CITY MANAGER			
1508	Building Inspections			BUDGET
BA	25 BUILDING INSPECTOR I	3.00	Position(s)	126,208
BB	30 BUILDING INSPECTOR II	1.00	Position(s)	52,468
BC	45 BUILDING OFFICIAL	1.00	Position(s)	68,432
BD	17 BUILDING PERMIT TECHNICIAN	1.00	Position(s)	47,398
CL	25 CODE COMPLIANCE INSPECTOR	2.00	Position(s)	86,943
PB	30 PLAN EXAMINER	1.00	Position(s)	46,737
SA	11 SECRETARY	1.00	Position(s)	33,514
SD	35 SR BLDG INSPECTOR	1.00	Position(s)	59,725
SE	30 SR CODE COMP OFFICER	1.00	Position(s)	54,377
SI	35 SR PLAN EXAMINER	1.00	Position(s)	53,534
ZA	09 ZONING CLERK	2.00	Position(s)	62,543

Grand Total Positions:	15.00	Position(s)	\$ 691,879
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Part-time Wages	0
Tuition Reimbursement	0
Overtime	0
Employee Allowances	0
Personal Leave/Vacation Payout	9,552
Total Personnel Costs	\$ 701,431

FTE POSITIONS = 15.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

15 CITY MANAGER

1508 Building Inspections

Personnel Costs

5101 WAGES-REGULAR

01 15 1508 5101 100 Wages

535,387

Total 535,387

5217 FICA-EMPLOYERS SHARE

01 15 1508 5217 FICA

7,790

Total 7,790

5218 RETIREMENT CONTRIBUTION

01 15 1508 5218 Retirement

48,475

Total 48,475

5223 INSURANCE-HEALTH

01 15 1508 5223 Medical Insurance

96,330

Total 96,330

5224 WORKERS COMPENSATION

01 15 1508 5224 Workers Comp

3,897

Total 3,897

5225 PAYROLL CASHOUT

01 15 1508 5225 600 Vacation Payout

1,552

01 15 1508 5225 605 Personal Payout

8,000

Total 9,552

Total by Classification

\$ 701,431

Services & Supplies

5335 SERVICES-PROFESSIONAL

City of Bullhead City, Arizona

	DESCRIPTION				TOTAL
	01	15	1508 5335	Plan Review Services	10,000
Total					10,000
5531 UTILITIES-COMMUNICATION					
	01	15	1508 5531	Equipment	1,200
	01	15	1508 5531	Service	3,800
Total					5,000
5541 ADVERTISING					
	01	15	1508 5541	Bid Request	200
	01	15	1508 5541	Citizen Education Programs	500
Total					700
5551 PRINTING					
	01	15	1508 5551	Permit & Fee Submittal Forms	800
	01	15	1508 5551	Correction, Stop Work, & Violation Notices	300
	01	15	1508 5551	Miscellaneous Signs & Stickers	1,200
Total					2,300
5581 TRAVEL/TRAINING					
	01	15	1508 5581	Cross Training & Continuing Education Credits	7,000
	01	15	1508 5581	Certifications/Recertifications	1,800
	01	15	1508 5581	Business Meetings	600
Total					9,400
5611 SUPPLIES-GENERAL					
	01	15	1508 5611	Uniforms	2,000
	01	15	1508 5611	Small Tools and Equipment	1,500
	01	15	1508 5611	Office Supplies	2,500
	01	15	1508 5611	Laser Printer Supplies	5,000
Total					11,000
5641 BOOKS/PERIODICALS					
	01	15	1508 5641	Code Books	1,000
	01	15	1508 5641	ICBO Evaluation Report Services - Disks	750
	01	15	1508 5641	Technical Support Manuals	1,500
Total					3,250
5822 MEMBERSHIP DUES					

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
01	15	1508	5822	ICBO Dues for City & DJ Grand C & So Nev Chapters	500	
01	15	1508	5822	IFCI - City & Associate Member	290	
01	15	1508	5822	IAPMO	200	
Total					<u>990</u>	

Total by Classification

\$ 42,640

Internal Services

5521 RISK INSURANCE

01	15	1508	5521	Risk Management based on head count and budget	23,386
Total					<u>23,386</u>

5830 INFO TECH SERVICES

01	15	1508	5830	Info Technology based on computer needs & special requests	57,278
Total					<u>57,278</u>

5832 FLEET MAINTENANCE

01	15	1508	5832	Based on est. vehicle mileage provided by Fleet Maintenance	26,866
Total					<u>26,866</u>

Total by Classification

\$ 107,530

1508 Building Inspections

\$ 851,601

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
15	CITY MANAGER					
1508	Building Inspections					
5101	WAGES-REGULAR	410,821	418,901	517,731	434,913	535,387
5106	OVERTIME	0	8,602	0	6,783	0
5217	FICA-EMPLOYERS SHARE	4,557	4,881	6,299	5,838	7,790
5218	RETIREMENT CONTRIBUTION	37,941	38,172	48,126	41,507	48,475
5223	INSURANCE-HEALTH	54,340	81,946	80,430	94,048	96,330
5224	WORKERS COMPENSATION	4,167	4,232	4,107	3,504	3,897
5225	PAYROLL CASHOUT	8,667	780	14,044	7,364	9,552
	Personnel Costs	<u>520,493</u>	<u>557,515</u>	<u>670,737</u>	<u>593,957</u>	<u>701,431</u>
5331	SERVICES-HEALTH	106	0	0	0	0
5335	SERVICES-PROFESSIONAL	0	0	10,000	4,436	10,000
5431	SERVICES-REPAIR/MAINT.	560	338	0	17	0
5531	UTILITIES-COMMUNICATION	1,277	0	0	0	5,000
5541	ADVERTISING	430	0	3,500	0	700
5551	PRINTING	1,762	998	3,100	2,255	2,300
5581	TRAVEL/TRAINING	8,739	4,126	11,750	4,722	9,400
5611	SUPPLIES-GENERAL	9,313	11,166	10,000	12,072	11,000
5641	BOOKS/PERIODICALS	3,458	2,124	3,250	1,965	3,250
5802	POSTAGE	2,188	0	0	0	0
5822	MEMBERSHIP DUES	695	1,010	1,245	1,100	990
5828	CONTRACT SERVICES	125,829	104,180	0	0	0
	Services & Supplies	<u>154,356</u>	<u>123,942</u>	<u>42,845</u>	<u>17,695</u>	<u>42,640</u>
5521	RISK INSURANCE	13,502	13,349	22,998	22,998	23,386
5830	INFO TECH SERVICES	33,616	57,635	68,329	56,158	57,278
5832	FLEET MAINTENANCE	33,714	26,895	37,023	37,023	26,866
5836	BLDG MAINTENANCE	8,624	0	0	0	0
	Internal Services	<u>89,456</u>	<u>97,879</u>	<u>128,350</u>	<u>116,179</u>	<u>107,530</u>
	Building Inspections	<u>764,305</u>	<u>779,336</u>	<u>841,932</u>	<u>727,831</u>	<u>851,601</u>

City of Bullhead City, Arizona

DESCRIPTION	TOTAL
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GENERAL FUND

15 **CITY MANAGER**

1509 **Cost Recovery Abatement**

Services & Supplies

5332	SERVICES-LEGAL					
	01	15	1509	5332	Judgement Processing	3,750
Total						3,750

5335	SERVICES-PROFESSIONAL					
	01	15	1509	5335	County Recording Fees for liens	728
	01	15	1509	5335	County Recording Fees to release liens	364
Total						1,092

5341	SERVICES-BLDG ABATEMENT					
	01	15	1509	5341	Dangerous Bldg. Abatement	17,904
Total						17,904

5345	SERVICES-NUISANCE ABATEMENT					
	01	15	1509	5345	Nuisance Abatement Violations	46,944
Total						46,944

Total by Classification **\$ 69,690**

1509 Cost Recovery Abatement **\$ 69,690**

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
15	CITY MANAGER					
1509	Cost Recovery Abatement					
5332	SERVICES-LEGAL	0	0	3,750	0	3,750
5335	SERVICES-PROFESSIONAL	0	0	1,092	0	1,092
5341	SERVICES-BLDG ABATEMENT	0	13,854	17,904	36,287	17,904
5345	SERVICES-NUISANCE ABATEMENT	0	26,274	46,944	37,078	46,944
	Services & Supplies	<u>0</u>	<u>40,128</u>	<u>69,690</u>	<u>73,365</u>	<u>69,690</u>
	Cost Recovery Abatement	<u>0</u>	<u>40,128</u>	<u>69,690</u>	<u>73,365</u>	<u>69,690</u>

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
15	CITY MANAGER			
8040	Recreation			BUDGET
RB	32 RECEPTION SUPERVISOR	2.00	Position(s)	101,425
RC	45 RECREATION MGR	1.00	Position(s)	68,264
SA	11 SECRETARY	1.00	Position(s)	31,265
Grand Total Positions:		4.00	Position(s)	\$ 200,954

Part-time Wages	0
Adjustment	(5,840)
Overtime	557
Employee Allowances	0
Personal Leave/Vacation Payout	6,252
Total Personnel Costs	\$ 201,923

FTE POSITIONS = 4.0

PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

		DESCRIPTION					TOTAL
GENERAL FUND							
15	CITY MANAGER						
8040	Recreation						
Personnel Costs							
5101	WAGES-REGULAR						
	01	15	8040	5101	100	Wages	152,485
Total						152,485	
5106	OVERTIME						
	01	15	8040	5106	200	Overtime	500
Total						500	
5217	FICA-EMPLOYERS SHARE						
	01	15	8040	5217		Overtime	7
	01	15	8040	5217		FICA	2,189
Total						2,196	
5218	RETIREMENT CONTRIBUTION						
	01	15	8040	5218		Overtime	45
	01	15	8040	5218		Retirement	13,797
Total						13,842	
5223	INSURANCE-HEALTH						
	01	15	8040	5223		Medical Insurance	25,688
Total						25,688	
5224	WORKERS COMPENSATION						
	01	15	8040	5224		Overtime	5
	01	15	8040	5224		Workers Comp	955
Total						960	
5225	PAYROLL CASHOUT						
	01	15	8040	5225	600	Vacation Payout	2,287

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
01	15	8040	5225	605	Personal Payout	3,965
Total						<u>6,252</u>
Total by Classification						\$ 201,923
Services & Supplies						
5335 SERVICES-PROFESSIONAL						
01	15	8040	5335		Community Center Security System	350
Total						<u>350</u>
5411 UTILITIES-WATER						
01	15	8040	5411		Water Bill Community Building	480
Total						<u>480</u>
5412 UTILITIES-ELECTRIC						
01	15	8040	5412		Electric Bill Community Building	3,000
Total						<u>3,000</u>
5415 UTILITIES-NATURAL GAS						
01	15	8040	5415		Gas Bill Community Building	450
Total						<u>450</u>
5431 SERVICES-REPAIR/MAINT.						
01	15	8040	5431		Office Equipment Maintenance	500
01	15	8040	5431		Radio/Pager Maintenance	250
01	15	8040	5431		Heat/Air/Refrigeration Service for Rec Office & Pool	1,000
Total						<u>1,750</u>
5441 RENTAL-LAND/BLDGS.						
01	15	8040	5441		Boat Dock Lease-Rotary Park River Jetty	1,500
01	15	8040	5441		Boat Dock Lease-Community Park	1,500
01	15	8040	5441		Boat Dock Lease-Rotary Park	1,500
01	15	8040	5441		Riviera/Sunshine Marina Lease	5,670
Total						<u>10,170</u>
5531 UTILITIES-COMMUNICATION						
01	15	8040	5531		Cellular Telephone	800
01	15	8040	5531		Pager Rental	150
Total						<u>950</u>

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
<hr/>						
5541	ADVERTISING					
	01	15	8040	5541	Newspaper Advertising of Programs & Classes	11,700
Total						<u>11,700</u>
<hr/>						
5551	PRINTING					
	01	15	8040	5551	Aquatic Passes & Certificate Printing	250
	01	15	8040	5551	Activity Registration Form Printing	1,500
	01	15	8040	5551	Launch Ramp Entry Pass Printing (Rotary & Community	1,500
Total						<u>3,250</u>
<hr/>						
5581	TRAVEL/TRAINING					
	01	15	8040	5581	Workshops & Meetings	500
	01	15	8040	5581	Aquatic Staff Training	1,000
	01	15	8040	5581	APRA Conference	2,956
	01	15	8040	5581	Tournament Travel	2,000
	01	15	8040	5581	Swim Team Travel	1,948
Total						<u>8,404</u>
<hr/>						
5611	SUPPLIES-GENERAL					
	01	15	8040	5611	Office Supplies	3,000
	01	15	8040	5611	Photo Supplies	400
	01	15	8040	5611	Staff T-Shirts	560
	01	15	8040	5611	Hardyville Hall Tables & Chairs	4,500
Total						<u>8,460</u>
<hr/>						
5641	BOOKS/PERIODICALS					
	01	15	8040	5641	Recreation Division Periodicals	125
	01	15	8040	5641	USA Swimming Rules/Regulations	25
	01	15	8040	5641	AHSA Rule Book	20
Total						<u>170</u>
<hr/>						
5822	MEMBERSHIP DUES					
	01	15	8040	5822	AZ Parks & Recreation Membership Dues	300
	01	15	8040	5822	American Horse Show Association Membership Dues	25
Total						<u>325</u>
<hr/>						
5828	CONTRACT SERVICES					
	01	15	8040	5828	IGA for School Utilities	2,500

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total		2,500
Total by Classification		\$ 51,959
Internal Services		
5521	RISK INSURANCE	
01 15 8040 5521	Risk Management based on head count and budget	7,509
Total		7,509
5830	INFO TECH SERVICES	
01 15 8040 5830	Info Technology based on computer needs & special requests	40,913
Total		40,913
5832	FLEET MAINTENANCE	
01 15 8040 5832	Based on est. vehicle mileage provided by Fleet Maintenance	9,834
Total		9,834
Total by Classification		\$ 58,256
8040	Recreation	\$ 312,138

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
15	CITY MANAGER					
8040	Recreation					
5101	WAGES-REGULAR	127,067	142,747	146,616	151,766	152,485
5102	S & W-TEMPORARY	0	0	0	1,330	0
5106	OVERTIME	51	0	500	1,606	500
5217	FICA-EMPLOYERS SHARE	1,890	2,037	2,217	2,551	2,196
5218	RETIREMENT CONTRIBUTION	11,900	12,871	13,836	14,576	13,842
5223	INSURANCE-HEALTH	16,720	24,433	21,448	25,079	25,688
5224	WORKERS COMPENSATION	962	1,140	1,514	1,002	960
5225	PAYROLL CASHOUT	4,368	1,834	5,769	7,094	6,252
	Personnel Costs	162,958	185,063	191,900	205,004	201,923
5335	SERVICES-PROFESSIONAL	4,887	2,539	350	3,226	350
5411	UTILITIES-WATER	0	0	480	0	480
5412	UTILITIES-ELECTRIC	0	0	6,000	0	3,000
5415	UTILITIES-NATURAL GAS	0	0	450	0	450
5431	SERVICES-REPAIR/MAINT.	711	828	1,750	1,023	1,750
5441	RENTAL-LAND/BLDGS.	0	8,270	8,350	8,070	10,170
5442	RENTAL-EQUIP./VEHICLES	0	50	0	605	0
5531	UTILITIES-COMMUNICATION	678	311	0	0	950
5541	ADVERTISING	443	9,188	10,000	9,685	11,700
5551	PRINTING	7,042	1,774	3,250	2,036	3,250
5581	TRAVEL/TRAINING	3,714	3,660	4,950	7,189	8,404
5611	SUPPLIES-GENERAL	5,036	9,141	3,960	7,731	8,460
5641	BOOKS/PERIODICALS	65	15	150	90	170
5802	POSTAGE	4,077	0	0	0	0
5805	BUSINESS MEALS EXP.	0	2	0	0	0
5813	CITY EVENTS	377	0	0	0	0
5821	TRAINING	197	0	0	0	0
5822	MEMBERSHIP DUES	265	335	270	330	325
5828	CONTRACT SERVICES	0	15,000	17,500	15,000	2,500
	Services & Supplies	27,493	51,113	57,460	54,983	51,959
5521	RISK INSURANCE	2,077	4,106	6,554	6,554	7,509
5830	INFO TECH SERVICES	11,205	16,372	25,998	25,599	40,913
5832	FLEET MAINTENANCE	23,263	12,580	10,458	10,458	9,834
5836	BLDG MAINTENANCE	5,354	0	0	0	0
	Internal Services	41,899	33,058	43,010	42,611	58,256
5730	IMPROV. OTHER THAN BLDGS	0	0	15,000	0	0
5741	MACHINERY/EQUIPMENT	0	3,189	0	6,889	0
5743	FURNITURE & BLDG FIXTURES	0	0	7,620	0	0

BUDGET REPORT - FISCAL YEAR COMPARISON

	ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND				
15	CITY MANAGER				
8040	Recreation				
<hr/>					
Capital Outlay	0	3,189	22,620	6,889	0
Recreation	232,350	272,422	314,990	309,487	312,138

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
15	CITY MANAGER			
8045	Recreation Programs			BUDGET
CEO	City Event Official	1.00	Position(s)	22,750
Grand Total Positions:		1.00	Position(s)	\$ 22,750
Part-time Wages				204,911
Adjustment				0
Overtime				0
Employee Allowances				0
Personal Leave/Vacation Payout				0
Total Personnel Costs				\$ 227,661

FTE POSITIONS =0.0

PART-TIME POSITIONS =1.0

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
GENERAL FUND						
15	CITY MANAGER					
8045	Recreation Programs					
Personnel Costs						
5102	S & W-TEMPORARY					
	01	15	8045	5102	Recreation Programs	207,381
	01	15	8045	5102	Part-time Wages	18,798
Total						<u>226,179</u>
5217	FICA-EMPLOYERS SHARE					
	01	15	8045	5217	FICA	1,430
Total						<u>1,430</u>
5224	WORKERS COMPENSATION					
	01	15	8045	5224	Part-time wages	52
Total						<u>52</u>
Total by Classification						\$ 227,661
Services & Supplies						
5331	SERVICES-HEALTH					
	01	15	8045	5331	Health Services for Parks Programs	2,000
Total						<u>2,000</u>
5335	SERVICES-PROFESSIONAL					
	01	15	8045	5335	Aerobics Certification Trainer/American Red Cross Trainer	2,000
Total						<u>2,000</u>
5611	SUPPLIES-GENERAL					
	01	15	8045	5611	Recreation Programs	42,234
	01	15	8045	5611	Furniture/Fixtures (Pool Tables etc)	3,500
Total						<u>45,734</u>

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
5813	CITY EVENTS					
01	15	8045	5813	Winterfest	1,500	
01	15	8045	5813	Hardyville Days	18,000	
01	15	8045	5813	July 4th	4,000	
01	15	8045	5813	Equestrian Events; 2 Horse Shows	4,750	
01	15	8045	5813	Chili Cook Off	1,000	
Total					29,250	
Total by Classification					\$ 78,984	
8045	Recreation Programs				\$ 306,645	

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
15	CITY MANAGER					
8045	Recreation Programs					
5101	WAGES-REGULAR	0	0	0	2,177	0
5102	S & W-TEMPORARY	116,303	139,949	173,535	161,561	226,179
5217	FICA-EMPLOYERS SHARE	8,848	10,706	13,275	12,456	1,430
5218	RETIREMENT CONTRIBUTION	50	0	0	101	0
5224	WORKERS COMPENSATION	1,485	1,370	1,718	1,659	52
	Personnel Costs	126,687	152,025	188,528	177,955	227,661
5331	SERVICES-HEALTH	1,811	573	2,000	0	2,000
5335	SERVICES-PROFESSIONAL	1,322	2,130	2,000	610	2,000
5611	SUPPLIES-GENERAL	32,053	45,157	44,697	49,185	45,734
5813	CITY EVENTS	0	0	36,000	32,476	29,250
	Services & Supplies	35,186	47,860	84,697	82,272	78,984
5521	RISK INSURANCE	4,155	0	0	0	0
	Internal Services	4,155	0	0	0	0
5743	FURNITURE & BLDG FIXTURES	0	0	0	11,030	0
	Capital Outlay	0	0	0	11,030	0
	Recreation Programs	166,029	199,885	273,225	271,256	306,645

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

66	INFORMATION TECHNOLOGY				
15	CITY MANAGER				
1502	MIS				BUDGET
CY	17 COMPUTER SOFTWARE TECH	1.00	Position(s)		38,092
IP	57 IT MANGER	1.00	Position(s)		82,340
NA	39 NETWORK/TELECOM ANALYST	1.00	Position(s)		63,089
SL	39 SYSTEMS ANALYST TRAINEE	1.00	Position(s)		49,894
ASM	AS400 SYSTEM MANAGER	1.00	Position(s)		75,712
Grand Total Positions:		5.00	Position(s)		\$ 309,127

Part-time Wages					0
Adjustment					0
Overtime					0
Employee Allowances					0
Personal Leave/Vacation Payout					3,754
Total Personnel Costs					\$ 312,881

FTE POSITIONS = 5.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

INFORMATION TECHNOLOGY

15 CITY MANAGER

1502 MIS

Personnel Costs

5101 WAGES-REGULAR

66 15 1502 5101 100 Wages

250,238

Total

250,238

5217 FICA-EMPLOYERS SHARE

66 15 1502 5217 FICA

3,624

Total

3,624

5218 RETIREMENT CONTRIBUTION

66 15 1502 5218 Retirement

22,635

Total

22,635

5223 INSURANCE-HEALTH

66 15 1502 5223 Medical Insurance

32,110

Total

32,110

5224 WORKERS COMPENSATION

66 15 1502 5224 Workers Comp

520

Total

520

5225 PAYROLL CASHOUT

66 15 1502 5225 605 Personal Payout

3,754

Total

3,754

Total by Classification

\$ 312,881

Services & Supplies

5335 SERVICES-PROFESSIONAL

66 15 1502 5335 Novell Tech Support Incidents

1,500

66 15 1502 5335 Outside Consultants

3,000

66 15 1502 5335 LANSA Training for Report Writer Application

4,000

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	66	15	1502	5335	T1 Service Ricardo Plant & Community Center	3,400
	66	15	1502	5335	Telephone & Network Cabling	5,000
	66	15	1502	5335	Additional Programming Services	5,000
	66	15	1502	5335	MTG Audit Data from County Assessor	2,400
Total						24,300
5431	SERVICES-REPAIR/MAINT.					
	66	15	1502	5431	LANSA Client Software Support Contract	1,050
	66	15	1502	5431	Maintenance Management System Support	1,000
	66	15	1502	5431	Contract Management System Support	1,000
	66	15	1502	5431	NEC Phone System Maintenance Support	5,000
	66	15	1502	5431	IBM Equipment Service Contracts	11,000
	66	15	1502	5431	Printronix 5205 Ptr Service s/n 80944535891	700
	66	15	1502	5431	Printronix P5215 Ptr Service Contract	640
	66	15	1502	5431	CheckOut Plus Cash Register Service (3)	2,250
	66	15	1502	5431	New World Systems Software Support	22,000
	66	15	1502	5431	IBM Software Support	2,100
	66	15	1502	5431	HP Laser Printer 5si	816
Total						47,556
5531	UTILITIES-COMMUNICATION					
	66	15	1502	5531	CableModem Service	2,400
	66	15	1502	5531	InterNet Access Accounts	2,400
	66	15	1502	5531	Maintain Registered IP Address	600
	66	15	1502	5531	eCommerce Security Certificate	350
	66	15	1502	5531	City Internet Domain Name Registration	70
	66	15	1502	5531	Hardyville Hall DSL Modem Service	1,200
Total						7,020
5551	PRINTING					
	66	15	1502	5551	Business Cards for IT Personnel	100
Total						100
5581	TRAVEL/TRAINING					
	66	15	1502	5581	AS/400 Admin Training	3,000
	66	15	1502	5581	Novell Netware 5.1 System Training	3,000
	66	15	1502	5581	NEC NEAX 2000 Phone System Training	3,000

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
66	15	1502	5581	New World Systems Applications Conference	2,000
66	15	1502	5581	IBM S6122 - Advanced Topics for RPG IV (T&E)	3,000
66	15	1502	5581	Certification Exams	500
Total					<u>14,500</u>
5610 SUPPLIES-COMPUTER					
66	15	1502	5610	Microsoft Windows Upgrades	2,000
66	15	1502	5610	IT AS/400 Backup Tapes	2,000
66	15	1502	5610	IT Misc. Computer Supplies for IT Operations	3,500
66	15	1502	5610	IT Misc. Phone Equipment	6,000
66	15	1502	5610	IT Backup Tapes for Novell Servers	600
66	15	1502	5610	Personal Computers	55,000
66	15	1502	5610	Software Applications / Upgrades	20,000
66	15	1502	5610	IT Novell Server Backup Software	3,600
Total					<u>92,700</u>
5611 SUPPLIES-GENERAL					
66	15	1502	5611	Miscellaneous Office Supplies for MIS Operations	1,900
66	15	1502	5611	Computer Paper (Case)	350
66	15	1502	5611	Misc. File Folders	350
Total					<u>2,600</u>
5641 BOOKS/PERIODICALS					
66	15	1502	5641	IT Microsoft Windows 2000 Resource Kits	400
66	15	1502	5641	Computer Trade Journals	300
66	15	1502	5641	ICMA Governmental Publications	100
66	15	1502	5641	Technical Publications	600
66	15	1502	5641	Technical Software Manuals	400
Total					<u>1,800</u>
5822 MEMBERSHIP DUES					
66	15	1502	5822	Professional Organization Dues	200
Total					<u>200</u>
Total by Classification					\$ 190,776

Internal Services

5521 RISK INSURANCE

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	66	15	1502	5521	Risk Management based on head count and budget	10,556
Total						<u>10,556</u>
Total by Classification						\$ 10,556
Capital Outlay						
5747	COMPUTER EQUIPMENT					
	66	15	1502	5747	IT AS/400 Computer System Upgrade	64,000
Total						<u>64,000</u>
5920	SPECIAL INFO TECH REQUEST					
	66	15	1502	5920	City Atty - Phone / Phone Line / Network for 1 Employee	950
	66	15	1502	5920	Finance - Laser Printers	1,500
	66	15	1502	5920	PD Crime Lab - ForenSys Examiner Software	4,297
	66	15	1502	5920	City Clerk - Document Scanner 1500D	15,000
	66	15	1502	5920	Engineering - GIS Software/AutoCad	9,950
	66	15	1502	5920	PW - Laptop Computer and Software	4,300
	66	15	1502	5920	PD Criminal Investigations - 6 Laptop Computers	12,840
	66	15	1502	5920	PD Emergency Operations - PC	2,300
	66	15	1502	5920	PD Criminal Investigations - PC	3,500
	66	15	1502	5920	Phone / Line for City Clerk in Copy Room	500
Total						<u>55,137</u>
Total by Classification						\$ 119,137
Depreciation						
5872	DEPRECIATION EXPENSE					
	66	15	1502	5872	Projected IT Depreciation	43,864
Total						<u>43,864</u>
Total by Classification						\$ 43,864
1502	MIS					\$ 677,214

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
66	INFORMATION TECHNOLOGY					
15	CITY MANAGER					
1502	MIS					
5101	WAGES-REGULAR	148,813	187,247	249,859	237,091	250,238
5102	S & W-TEMPORARY	2,012	0	0	0	0
5106	OVERTIME	0	0	5,000	0	0
5217	FICA-EMPLOYERS SHARE	2,332	2,665	3,458	3,502	3,624
5218	RETIREMENT CONTRIBUTION	13,684	16,711	21,583	21,896	22,635
5223	INSURANCE-HEALTH	16,720	25,055	29,491	34,484	32,110
5224	WORKERS COMPENSATION	366	412	525	522	520
5225	PAYROLL CASHOUT	2,395	100	7,430	2,229	3,754
	Personnel Costs	186,322	232,190	317,346	299,724	312,881
5331	SERVICES-HEALTH	50	0	0	0	0
5335	SERVICES-PROFESSIONAL	11,543	43,896	24,800	2,269	24,300
5431	SERVICES-REPAIR/MAINT.	16,550	24,975	46,506	29,754	47,556
5531	UTILITIES-COMMUNICATION	0	107,738	6,380	2,477	7,020
5541	ADVERTISING	23	0	1,200	0	0
5551	PRINTING	32	90	200	39	100
5581	TRAVEL/TRAINING	8,329	6,722	7,600	8,535	14,500
5610	SUPPLIES-COMPUTER	0	99,689	143,610	149,802	92,700
5611	SUPPLIES-GENERAL	44,042	82,176	2,600	5,185	2,600
5641	BOOKS/PERIODICALS	856	509	1,100	2,561	1,800
5822	MEMBERSHIP DUES	0	100	200	150	200
	Services & Supplies	81,425	365,896	234,196	200,771	190,776
5521	RISK INSURANCE	3,116	5,134	13,198	13,198	10,556
	Internal Services	3,116	5,134	13,198	13,198	10,556
5743	FURNITURE & BLDG FIXTURES	76,080	0	30,000	0	0
5747	COMPUTER EQUIPMENT	0	0	0	0	64,000
5920	SPECIAL INFO TECH REQUEST	0	0	153,349	66,302	55,137
	Capital Outlay	76,080	0	183,349	66,302	119,137
5872	DEPRECIATION EXPENSE	52,673	54,031	73,719	61,513	43,864
	Depreciation	52,673	54,031	73,719	61,513	43,864
	MIS	399,616	657,251	821,808	641,509	677,214

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

12	ECONOMIC DEVELOPMENT FUND			
17	ECONOMIC DEVELOPMENT			
3512	Economic Development			BUDGET
AG	17 ADMIN SECRETARY	1.00	Position(s)	35,328
EA	UNC ECONOMIC DEVELOP COOR	1.00	Position(s)	80,038
Grand Total Positions:		2.00	Position(s)	\$ 115,366

Part-time Wages	0
Adjustment	0
Overtime	0
Employee Allowances	0
Personal Leave/Vacation Payout	2,000
Total Personnel Costs	\$ 117,366

FTE POSITIONS = 2.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

ECONOMIC DEVELOPMENT FUND

17 **ECONOMIC DEVELOPMENT**

3512 **Economic Development**

Personnel Costs

5101 **WAGES-REGULAR**

12 17 3512 5101 100 Wages

Total 87,343

87,343

5217 **FICA-EMPLOYERS SHARE**

12 17 3512 5217 FICA

Total 1,297

1,297

5218 **RETIREMENT CONTRIBUTION**

12 17 3512 5218 Retirement

Total 11,300

11,300

5222 **EMP ALLOWANCE**

12 17 3512 5222 300 Car Allowance

Total 2,400

2,400

5223 **INSURANCE-HEALTH**

12 17 3512 5223 Medical Insurance

Total 12,844

12,844

5224 **WORKERS COMPENSATION**

12 17 3512 5224 Workers Comp

Total 182

182

5225 **PAYROLL CASHOUT**

12 17 3512 5225 605 Personal Payout

Total 2,000

2,000

Total by Classification

\$ 117,366

Services & Supplies

5335 **SERVICES-PROFESSIONAL**

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
	12	17	3512 5335	Convention Visitors Authority	10,000
	12	17	3512 5335	Economic Development Authority	9,000
	12	17	3512 5335	Real Estate Owned	3,000
	12	17	3512 5335	WACOG	5,000
Total					27,000
5431				SERVICES-REPAIR/MAINT.	
	12	17	3512 5431	General Equipment Maintenance	1,500
Total					1,500
5531				UTILITIES-COMMUNICATION	
	12	17	3512 5531	Phone/Data Service	3,600
	12	17	3512 5531	Cellular One	600
Total					4,200
5541				ADVERTISING	
	12	17	3512 5541	Advertising and Promotion	20,000
Total					20,000
5551				PRINTING	
	12	17	3512 5551	Printing - CVA	14,000
	12	17	3512 5551	Printing - EDA	12,000
Total					26,000
5581				TRAVEL/TRAINING	
	12	17	3512 5581	AAED Spring/Fall Conferences	1,000
	12	17	3512 5581	Hosting Events	3,000
	12	17	3512 5581	Economic Development Training	1,000
	12	17	3512 5581	CVA Travel/Training	1,000
	12	17	3512 5581	International Council of Shopping Centers	2,000
Total					8,000
5611				SUPPLIES-GENERAL	
	12	17	3512 5611	General Supplies and Equipment	5,000
Total					5,000
5641				BOOKS/PERIODICALS	
	12	17	3512 5641	Community Improvement Publications	1,000
Total					1,000
5802				POSTAGE	

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	12	17	3512	5802	Postage for Mailings	10,000
Total						<u>10,000</u>
5805	BUSINESS MEALS EXP.					
	12	17	3512	5805	Business Meals	1,000
Total						<u>1,000</u>
5811	CHAMBER CONTRIBUTION					
	12	17	3512	5811	Contract has yet to be determined and approved	50,000
Total						<u>50,000</u>
5822	MEMBERSHIP DUES					
	12	17	3512	5822	Bullhead Area Chamber of Commerce	350
	12	17	3512	5822	Laughlin Chamber of Commerce	175
	12	17	3512	5822	AAFD Membership	250
	12	17	3512	5822	ICSC	450
	12	17	3512	5822	AEDC	350
	12	17	3512	5822	IAAP	150
Total						<u>1,725</u>
5828	CONTRACT SERVICES					
	12	17	3512	5828	Colorado River Historical Society	1,000
Total						<u>1,000</u>
Total by Classification						\$ 156,425
Internal Services						
5521	RISK INSURANCE					
	12	17	3512	5521	Risk Management based on head count and budget	4,597
Total						<u>4,597</u>
5830	INFO TECH SERVICES					
	12	17	3512	5830	Info Technology based on computer needs & special requests	8,183
Total						<u>8,183</u>
Total by Classification						\$ 12,780
Capital Outlay						
5743	FURNITURE & BLDG FIXTURES					
	12	17	3512	5743	Office Equipment & Furniture	5,000

City of Bullhead City, Arizona

DESCRIPTION	TOTAL
Total	5,000
Total by Classification:	\$ 5,000
3512 Economic Development	\$ 291,571
ECONOMIC DEVELOPMENT FUND	\$ 291,571

Grand Total:

\$ 291,571

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
12	ECONOMIC DEVELOPMENT FUND					
17	ECONOMIC DEVELOPMENT					
3512	Economic Development					
5101	WAGES-REGULAR	7,500	74,135	88,992	86,847	87,343
5217	FICA-EMPLOYERS SHARE	109	1,063	1,313	1,321	1,297
5218	RETIREMENT CONTRIBUTION	0	9,443	11,458	11,715	11,300
5222	EMP ALLOWANCE	0	2,059	0	2,400	2,400
5223	INSURANCE-HEALTH	4,180	8,862	10,724	12,540	12,844
5224	WORKERS COMPENSATION	25	168	199	199	182
5225	PAYROLL CASHOUT	0	0	1,554	1,941	2,000
	Personnel Costs	11,813	95,729	114,240	116,963	117,366
5335	SERVICES-PROFESSIONAL	32,111	5,615	30,000	12,630	27,000
5431	SERVICES-REPAIR/MAINT.	800	0	1,500	0	1,500
5531	UTILITIES-COMMUNICATION	0	0	0	0	4,200
5541	ADVERTISING	5,332	6,174	20,000	200	20,000
5551	PRINTING	0	135	30,000	4,490	26,000
5581	TRAVEL/TRAINING	3,381	1,761	10,000	5,366	8,000
5611	SUPPLIES-GENERAL	3,566	5,489	10,000	747	5,000
5641	BOOKS/PERIODICALS	0	378	1,000	274	1,000
5802	POSTAGE	505	13	10,000	0	10,000
5805	BUSINESS MEALS EXP.	331	506	1,000	399	1,000
5811	CHAMBER CONTRIBUTION	47,500	49,997	50,000	45,829	50,000
5822	MEMBERSHIP DUES	0	896	1,300	1,346	1,725
5828	CONTRACT SERVICES	0	0	1,000	0	1,000
	Services & Supplies	93,526	70,963	165,800	71,281	156,425
5521	RISK INSURANCE	1,920	2,935	4,066	4,066	4,597
5830	INFO TECH SERVICES	2,801	6,096	8,666	8,533	8,183
5836	BLDG MAINTENANCE	1,106	0	0	0	0
	Internal Services	5,827	9,031	12,732	12,599	12,780
5743	FURNITURE & BLDG FIXTURES	0	1,579	1,500	0	5,000
	Capital Outlay	0	1,579	1,500	0	5,000
	Economic Development	111,166	177,303	294,272	200,843	291,571

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND		
20	CITY CLERK		
2001	City Clerk		BUDGET

CD	UNC CITY CLERK	1.00	Position(s)	66,300
CJ	09 CLERK TYPIST II	1.00	Position(s)	30,438
DA	24 DEPUTY CITY CLERK	1.00	Position(s)	53,141
RE	II RECORDS CLERK	1.00	Position(s)	34,164

Grand Total Positions:	4.00	Position(s)	\$ 184,043
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Part-time Wages	0
Adjustment	0
Overtime	388
Employee Allowances	0
Personal Leave/Vacation Payout	2,500
Total Personnel Costs	\$ 186,931

FTE POSITIONS = 4.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

20 CITY CLERK

2001 City Clerk

Personnel Costs

5101	WAGES-REGULAR					
	01	20	2001	5101	100	Wages
						138,870
Total						<u>138,870</u>
5106	OVERTIME					
	01	20	2001	5106	200	Overtime
						350
Total						<u>350</u>
5217	FICA-EMPLOYERS SHARE					
	01	20	2001	5217		Overtime
						5
	01	20	2001	5217		FICA
						2,047
Total						<u>2,052</u>
5218	RETIREMENT CONTRIBUTION					
	01	20	2001	5218		Overtime
						32
	01	20	2001	5218		Retirement
						15,326
Total						<u>15,358</u>
5222	EMP ALLOWANCE					
	01	20	2001	5222	300	City clerk
						1,800
Total						<u>1,800</u>
5223	INSURANCE-HEALTH					
	01	20	2001	5223		Medical Insurance
						25,688
Total						<u>25,688</u>
5224	WORKERS COMPENSATION					
	01	20	2001	5224		Workers Comp
						312
	01	20	2001	5224		Overtime
						1
Total						<u>313</u>

City of Bullhead City, Arizona

	DESCRIPTION					TOTAL
5225	PAYROLL CASHOUT					
01	20	2001	5225	600	Vacation Payout	417
01	20	2001	5225	605	Personal Payout	2,083
Total						2,500
Total by Classification						\$ 186,931
Services & Supplies						
5335	SERVICES-PROFESSIONAL					
01	20	2001	5335		Book Publishing	6,000
01	20	2001	5335		25% Share of AZ State Statute CD-ROM Access	500
01	20	2001	5335		Recording Fees	1,000
Total						7,500
5431	SERVICES-REPAIR/MAINT.					
01	20	2001	5431		Misc. Service & Repairs	500
Total						500
5541	ADVERTISING					
01	20	2001	5541		Legal Notice/RFP/LOI/Ord/Resolution	35,000
Total						35,000
5581	TRAVEL/TRAINING					
01	20	2001	5581		League of Cities Conference	800
01	20	2001	5581		Clerk Conf & Election Workshop	1,000
01	20	2001	5581		Misc. Seminars & Training	1,300
01	20	2001	5581		AMCA Institute/Academy	2,005
Total						5,105
5611	SUPPLIES-GENERAL					
01	20	2001	5611		Desk	450
01	20	2001	5611		Desk Organizer	120
01	20	2001	5611		Storage Cabinet	150
01	20	2001	5611		Fireproof Vaults	2,500
01	20	2001	5611		Bookcases	100
01	20	2001	5611		Metal Shelving	200
01	20	2001	5611		Acid Free Boxes	150

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	01	20	2001	5611	Office Supplies	4,300
Total						<u>7,970</u>
5641	BOOKS/PERIODICALS					
	01	20	2001	5641	Misc Publications	350
Total						<u>350</u>
5822	MEMBERSHIP DUES					
	01	20	2001	5822	National Notaries Association	93
	01	20	2001	5822	Internat'l Institute of Municipal Clerks	300
	01	20	2001	5822	AZ Municipal Clerks Association	300
Total						<u>693</u>
5826	ELECTION EXPENSES					
	01	20	2001	5826	Primary, General and Special Election	18,000
Total						<u>18,000</u>
Total by Classification						\$ 75,118
Internal Services						
5521	RISK INSURANCE					
	01	20	2001	5521	Risk Management based on head count and budget	7,030
Total						<u>7,030</u>
5830	INFO TECH SERVICES					
	01	20	2001	5830	Info Technology based on computer needs & special requests	16,365
	01	20	2001	5830	Info Technology based on computer needs & special requests	15,500
Total						<u>31,865</u>
Total by Classification						\$ 38,895
2001 City Clerk						300,944

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
20	CITY CLERK					
2001	City Clerk					
5101	WAGES-REGULAR	121,495	134,766	142,343	131,667	138,870
5102	S & W-TEMPORARY	0	1,204	0	2,273	0
5106	OVERTIME	23	0	350	365	350
5217	FICA-EMPLOYERS SHARE	1,801	2,041	2,143	2,152	2,052
5218	RETIREMENT CONTRIBUTION	14,202	15,382	16,785	15,560	15,358
5222	EMP ALLOWANCE	1,800	1,731	1,800	1,938	1,800
5223	INSURANCE-HEALTH	16,720	24,433	21,448	25,079	25,688
5224	WORKERS COMPENSATION	304	353	322	301	313
5225	PAYROLL CASHOUT	1,634	727	5,124	1,809	2,500
	Personnel Costs	<u>157,979</u>	<u>180,637</u>	<u>190,315</u>	<u>181,145</u>	<u>186,931</u>
5335	SERVICES-PROFESSIONAL	13,172	2,491	12,300	13,029	7,500
5431	SERVICES-REPAIR/MAINT.	8,554	2,513	2,600	192	500
5531	UTILITIES-COMMUNICATION	0	310	0	0	0
5541	ADVERTISING	13,561	7,924	20,000	18,889	35,000
5551	PRINTING	0	0	0	39	0
5581	TRAVEL/TRAINING	4,195	5,676	4,615	5,119	5,105
5611	SUPPLIES-GENERAL	5,302	3,445	5,500	10,361	7,970
5641	BOOKS/PERIODICALS	30	443	350	77	350
5802	POSTAGE	2,101	0	0	0	0
5805	BUSINESS MEALS EXP.	8	0	0	0	0
5822	MEMBERSHIP DUES	235	395	400	565	693
5826	ELECTION EXPENSES	23,528	(15)	54,000	41,440	18,000
	Services & Supplies	<u>70,686</u>	<u>23,181</u>	<u>99,765</u>	<u>89,711</u>	<u>75,118</u>
5521	RISK INSURANCE	6,750	6,701	6,435	6,435	7,030
5830	INFO TECH SERVICES	14,007	15,242	21,665	21,332	31,865
5836	BLDG MAINTENANCE	13,536	0	0	0	0
	Internal Services	<u>34,293</u>	<u>21,943</u>	<u>28,100</u>	<u>27,767</u>	<u>38,895</u>
5741	MACHINERY/EQUIPMENT	0	0	4,000	0	0
5743	FURNITURE & BLDG FIXTURES	0	1,774	0	0	0
	Capital Outlay	<u>0</u>	<u>1,774</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
	City Clerk	<u>262,958</u>	<u>227,535</u>	<u>322,180</u>	<u>298,623</u>	<u>300,944</u>

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND		
25	MUNICIPAL COURT		
2501	Municipal Court		BUDGET

CC	27 CHIEF COURT CLERK	1.00	Position(s)	46,276
CE	UNC CITY MAGISTRATE	1.00	Position(s)	85,388
CM	23 COURT PROJECTS SPECIALIST	1.00	Position(s)	31,638
CT	11 COURT CLERK	9.00	Position(s)	269,043
CX	39 COURT CLERK MANAGER	1.00	Position(s)	49,301
JA	17 JUDICIAL ASSISTANT	1.00	Position(s)	35,160
SF	27 SR COLLECTIONS CLERK	1.00	Position(s)	47,384
ACE	57 ASSISTANT CITY MAGISTRATE	1.00	Position(s)	29,386

Grand Total Positions:	15.00	Position(s)	\$ 593,576
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Part-time Wages	0
Adjustment	3,500
Overtime	4,615
Employee Allowances	0
Personal Leave/Vacation Payout	6,000
Total Personnel Costs	\$ 607,691

FTE POSITIONS =14.0 PART-TIME POSITIONS =2.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

25 MUNICIPAL COURT

2501 Municipal Court

Personnel Costs

5101	WAGES-REGULAR					
	01	25	2501	5101	100	Wages
						397,685
Total						<u>397,685</u>
5102	S & W-TEMPORARY					
	01	25	2501	5102		Intern Program
						3,500
	01	25	2501	5102		Part-time Wages
						64,334
Total						<u>67,834</u>
5106	OVERTIME					
	01	25	2501	5106	200	Overtime @ 5 hrs/week times \$10.691/hr x52
						4,169
Total						<u>4,169</u>
5217	FICA-EMPLOYERS SHARE					
	01	25	2501	5217		Overtime
						60
	01	25	2501	5217		FICA
						10,682
Total						<u>10,742</u>
5218	RETIREMENT CONTRIBUTION					
	01	25	2501	5218		Overtime
						377
	01	25	2501	5218		Retirement
						42,824
Total						<u>43,201</u>
5223	INSURANCE-HEALTH					
	01	25	2501	5223		Medical Insurance
						77,064
Total						<u>77,064</u>
5224	WORKERS COMPENSATION					
	01	25	2501	5224		Overtime
						9

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
Total			<u>996</u>
5225	PAYROLL CASHOUT		
01	25	2501 5225 605 Personal Payout	6,000
Total			<u>6,000</u>
Total by Classification			<u>607,691</u>
Services & Supplies			
5331	SERVICES-HEALTH		
01	25	2501 5331 Drug Testing (Four Employees)	120
Total			<u>120</u>
5334	SERVICES-AUDITING		
01	25	2501 5334 Audit Services	2,000
Total			<u>2,000</u>
5335	SERVICES-PROFESSIONAL		
01	25	2501 5335 4 Hrs/Wk X 52 @ \$20/Hr Outside Interpreter Services	4,160
01	25	2501 5335 200 Min @ \$2.50/Min ATT Interpreting Charges	500
01	25	2501 5335 Other Interpret Charges - Sign Language	200
Total			<u>4,860</u>
5431	SERVICES-REPAIR/MAINT.		
01	25	2501 5431 Typewriters	340
01	25	2501 5431 Courtroom Recording System	500
Total			<u>840</u>
5531	UTILITIES-COMMUNICATION		
01	25	2501 5531 Cellular Telephone	240
Total			<u>240</u>
5551	PRINTING		
01	25	2501 5551 Envelopes	280
01	25	2501 5551 Jail Release Forms	600
01	25	2501 5551 Miscellaneous Forms	300
Total			<u>1,180</u>
5581	TRAVEL/TRAINING		

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
01	25	2501	5581	COJET - Winter Conferences - Clerks	750
01	25	2501	5581	COJET - Spring Conference - Clerks	750
01	25	2501	5581	COJET - Collections Conference	500
01	25	2501	5581	COJET Training - Supreme Court Ordered Training	3,500
01	25	2501	5581	Add'l Training/ M.A.S. Supreme Court Ordered	1,000
Total					<u>8,500</u>
5611 SUPPLIES-GENERAL					
01	25	2501	5611	General Supplies	10,250
01	25	2501	5611	Computer & Colored Paper	2,000
01	25	2501	5611	File folders	3,000
01	25	2501	5611	Printer Supplies	1,000
01	25	2501	5611	Courtroom B Cassette Tapes (320 @1.49)	477
Total					<u>16,727</u>
5641 BOOKS/PERIODICALS					
01	25	2501	5641	ARS Supplements	1,200
01	25	2501	5641	General Law Texts & Miscellaneous Legal Publications	320
01	25	2501	5641	West Group & WESTLAW	2,460
Total					<u>3,980</u>
5805 BUSINESS MEALS EXP.					
01	25	2501	5805	Juv Taskforce/Proj Mtgs/MCC Class Prep/Judge Planning	750
Total					<u>750</u>
5822 MEMBERSHIP DUES					
01	25	2501	5822	Arizona Association of Court Clerks	300
01	25	2501	5822	Magistrate Dues - Mohave County Judges	50
01	25	2501	5822	Magistrate Dues - AZ State Bar - Judicial	175
01	25	2501	5822	National Association of Court Managers	75
Total					<u>600</u>
5828 CONTRACT SERVICES					
01	25	2501	5828	Court Automation IGA Contract/City Council Approved	46,117
Total					<u>46,117</u>
5833 JURY FEES					
01	25	2501	5833	Jury @ 1 trial/mth x 15 jurors @ \$25	2,500

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
01	25	2501	5833	Mileage for jurors @ \$0.325/mile @ 10 miles X 180 jurors/yr	585
Total					<u>3,085</u>
Total by Classification					\$ 38,999
Internal Services					
5521	RISK INSURANCE				
01	25	2501	5521	Risk Management based on head count and budget	20,694
Total					<u>20,694</u>
Total by Classification					\$ 20,694
2501	Municipal Court				\$ 717,384

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
25	MUNICIPAL COURT					
2501	Municipal Court					
5101	WAGES & SALARIES	276,213	298,374	377,722	384,168	397,685
5102	S & W-TEMPORARY	35,571	38,171	33,455	35,837	67,834
5106	OVERTIME	3,223	6,104	4,169	4,135	4,169
5217	FICA-EMPLOYERS SHARE	5,401	5,135	7,326	7,175	10,742
5218	RETIREMENT CONTRIBUTION	30,509	33,735	39,964	40,261	43,201
5223	INSURANCE-HEALTH	41,800	69,004	69,706	81,508	77,064
5224	WORKERS COMPENSATION	775	890	934	922	996
5225	PAYROLL CASHOUT	1,601	0	9,136	5,526	6,000
	Personnel Costs	395,093	451,414	542,412	559,533	607,691
5331	SERVICES-HEALTH	0	0	120	0	120
5334	SERVICES-AUDITING	0	0	2,000	2,756	2,000
5335	SERVICES-PROFESSIONAL	415	2,415	2,450	3,361	4,860
5431	SERVICES-REPAIR/MAINT.	1,976	830	1,428	526	840
5531	UTILITIES-COMMUNICATION	48	0	0	14	240
5541	ADVERTISING	96	0	0	0	0
5551	PRINTING	1,220	84	1,180	2,095	1,180
5581	TRAVEL/TRAINING	1,410	6,104	3,950	10,473	8,500
5611	SUPPLIES-GENERAL	11,410	16,376	28,358	21,765	16,727
5641	BOOKS/PERIODICALS	282	3,954	3,980	4,715	3,980
5802	POSTAGE	4,010	0	0	0	0
5805	BUSINESS MEALS EXP.	0	0	0	581	750
5822	MEMBERSHIP DUES	315	502	600	495	600
5828	CONTRACT SERVICES	0	60,877	35,246	14,890	46,117
5833	JURY FEES	360	1,465	2,938	818	3,085
	Services & Supplies	21,542	92,607	82,250	62,463	88,999
5521	RISK INSURANCE	19,279	20,175	18,267	18,267	20,694
5830	INFO TECH SERVICES	44,821	51,559	0	0	0
5836	BLDG MAINTENANCE	47,327	0	0	0	0
	Internal Services	111,427	71,734	18,267	18,267	20,694
5741	MACHINERY/EQUIPMENT	0	0	0	8,994	0
5743	FURNITURE & BLDG FIXTURES	95,487	3,185	3,400	3,206	0
	Capital Outlay	95,487	3,185	3,400	12,200	0
	Municipal Court	623,548	618,939	646,329	652,463	717,384

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
30	CITY ATTORNEY			
3001	City Attorney			BUDGET
AO	46 ASST CTY PROSECUTOR	2.00	Position(s)	124,610
CB	60 CHIEF CITY PROS/ASST ATTY	1.00	Position(s)	84,058
OA	OFFICE ASSISTANT	1.00	Position(s)	29,146
SA	11 SECRETARY	1.00	Position(s)	36,154
VRC	VICTIMS RIGHTS COORDINATOR	1.00	Position(s)	26,286
OAP	25 OFFICE ADMIN/PARALEGAL	1.00	Position(s)	43,160
VRM	32 VICTIM RIGHTS MANAGER	1.00	Position(s)	51,662
Grand Total Positions:		8.00	Position(s)	\$ 395,076
Part-time Wages				0
Adjustment				0
Overtime				831
Employee Allowances				0
Personal Leave/Vacation Payout				4,811
Total Personnel Costs				\$ 400,718

FTE POSITIONS =8.0

PART-TIME POSITIONS =0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

30 CITY ATTORNEY

3001 City Attorney

Personnel Costs

5101 WAGES-REGULAR

01 30 3001 5101 100 Wages

310,460

Total

310,460

5106 OVERTIME

01 30 3001 5106 200 Overtime

750

Total

750

5217 FICA-EMPLOYERS SHARE

01 30 3001 5217 FICA

4,522

01 30 3001 5217 Overtime

11

Total

4,533

5218 RETIREMENT CONTRIBUTION

01 30 3001 5218 Overtime

68

01 30 3001 5218 Retirement

28,068

Total

28,136

5223 INSURANCE-HEALTH

01 30 3001 5223 Medical Insurance

51,376

Total

51,376

5224 WORKERS COMPENSATION

01 30 3001 5224 Overtime

2

01 30 3001 5224 Workers Comp

650

Total

652

5225 PAYROLL CASHOUT

01 30 3001 5225 600 Vacation Payout

310

01 30 3001 5225 605 Personal Payout

4,501

Total

4,811

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
Total by Classification			9,400,718
Services & Supplies			
5332	SERVICES-LEGAL		
01	30	3001 5332 City Attorney Contract Services	98,650
01	30	3001 5332 City Attorney Supplies	4,885
01	30	3001 5332 City Attorney Support Staff	27,143
Total			130,678
5335	SERVICES-PROFESSIONAL		
01	30	3001 5335 Witness/Expert Fees	520
Total			520
5431	SERVICES-REPAIR/MAINT.		
01	30	3001 5431 Prolaw Software Maintenance Agreement	995
01	30	3001 5431 Other Office Equipment Repair	400
Total			1,395
5531	UTILITIES-COMMUNICATION		
01	30	3001 5531 Cellular Telephone	180
Total			180
5551	PRINTING		
01	30	3001 5551 Printing of Forms	620
Total			620
5581	TRAVEL/TRAINING		
01	30	3001 5581 City Business Travel	4,195
01	30	3001 5581 Criminal Justice Courses - Sue Sanders	500
Total			4,695
5611	SUPPLIES-GENERAL		
01	30	3001 5611 Supplies for Proposed New Prosecutor	3,500
01	30	3001 5611 Office Supplies	5,700
Total			9,200
5641	BOOKS/PERIODICALS		
01	30	3001 5641 Arizona Business Gazette 01/01/99	45
01	30	3001 5641 Arizona Law Journal 7/1/98	106
01	30	3001 5641 National Law Journal	138

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
01	30	3001	5641	Various West Publications	5,244
01	30	3001	5641	Municipal Ordinances	500
01	30	3001	5641	Arizona Administrative Code 12/19/98	125
01	30	3001	5641	US Supreme Court Cases & Comments	350
01	30	3001	5641	Defense of Drunk Driving Cases	350
01	30	3001	5641	West Law Computer Time	2,000
01	30	3001	5641	AZ Revised Statutes - CD ROM	720
01	30	3001	5641	Pacific Reporter 2D - CD ROM	2,100
Total					<u>11,678</u>
5822 MEMBERSHIP DUES					
01	30	3001	5822	State Bar Dues for Proposed Prosecutor	360
01	30	3001	5822	State Bar of Arizona Dues	1,000
01	30	3001	5822	International Municipal Lawyer's Association	600
01	30	3001	5822	Mohave County Bar Association	50
Total					<u>2,010</u>
Total by Classification					<u>\$ 160,976</u>
Internal Services					
5521 RISK INSURANCE					
01	30	3001	5521	Risk Management based on head count and budget	9,745
Total					<u>9,745</u>
5830 INFO TECH SERVICES					
01	30	3001	5830	Info Technology based on computer needs & special requests	950
01	30	3001	5830	Info Technology based on computer needs & special requests	28,639
Total					<u>29,589</u>
5832 FLEET MAINTENANCE					
01	30	3001	5832	Based on est. vehicle mileage provided by Fleet Maintenance	1,734
Total					<u>1,734</u>
Total by Classification					<u>\$ 41,068</u>
3001 City Attorney					<u>\$ 602,762</u>

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
30	CITY ATTORNEY					
3001	City Attorney					
5101	WAGES-REGULAR	175,850	192,907	196,101	194,492	310,460
5102	S & W-TEMPORARY	0	1,493	8,320	824	0
5106	OVERTIME	394	346	0	994	750
5217	FICA-EMPLOYERS SHARE	2,571	2,933	3,050	3,250	4,533
5218	RETIREMENT CONTRIBUTION	16,246	17,282	19,037	18,947	28,136
5223	INSURANCE-HEALTH	20,900	31,629	26,810	31,349	51,376
5224	WORKERS COMPENSATION	437	504	463	426	652
5225	PAYROLL CASHOUT	3,269	0	5,932	4,026	4,811
	Personnel Costs	219,667	247,094	259,713	254,309	400,718
5332	SERVICES-LEGAL	110,447	123,841	126,259	127,330	130,678
5335	SERVICES-PROFESSIONAL	272	12	500	1,226	520
5431	SERVICES-REPAIR/MAINT.	1,257	232	400	0	1,395
5531	UTILITIES-COMMUNICATION	0	0	0	0	180
5541	ADVERTISING	128	0	0	0	0
5551	PRINTING	287	294	600	353	620
5581	TRAVEL/TRAINING	1,821	5,112	6,000	5,735	4,695
5611	SUPPLIES-GENERAL	4,043	2,061	5,500	4,750	9,200
5641	BOOKS/PERIODICALS	8,757	10,206	11,500	11,173	11,678
5802	POSTAGE	3,180	0	0	0	0
5805	BUSINESS MEALS EXP.	78	0	0	0	0
5822	MEMBERSHIP DUES	790	1,383	1,550	1,160	2,010
	Services & Supplies	131,060	143,140	152,309	151,727	160,976
5521	RISK INSURANCE	7,459	8,427	9,551	9,551	9,745
5830	INFO TECH SERVICES	16,808	25,289	30,331	31,468	29,589
5832	FLEET MAINTENANCE	0	0	860	860	1,734
5836	BLDG MAINTENANCE	11,263	0	0	0	0
	Internal Services	35,530	33,716	40,742	41,879	41,068
	City Attorney	386,257	423,950	452,764	447,915	602,762

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
50	FINANCE			
5001	Administration			BUDGET
AA	09 ACCTING CLERK I	3.00	Position(s)	92,724
AB	11 ACCTING CLERK II	6.00	Position(s)	199,070
AC	32 ACCTING LEAD	1.00	Position(s)	45,600
AD	45 FIN OPER MGR	1.00	Position(s)	59,259
AE	48 FIN RPRTNG MGR	1.00	Position(s)	70,037
AF	21 ADMIN ASST I	1.00	Position(s)	38,442
CN	39 ADMINISTRATIVE ANALYST	1.00	Position(s)	65,066
FN	FINANCE DIRECTOR	1.00	Position(s)	98,053
GB	32 GRANTS ADMINISTRATOR	1.00	Position(s)	44,819
PR	19 P/R TECHNICIAN	1.00	Position(s)	48,581
PT	45 PROCUREMENT/GRANTS MGR	1.00	Position(s)	70,881
SC	32 SALES TAX AUDITOR	1.00	Position(s)	43,576
Grand Total Positions:		19.00	Position(s)	\$ 876,108
Part-time Wages				9,690
Adjustment				(18,568)
Overtime				9,111
Employee Allowances				2,400
Personal Leave/Vacation Payout				14,000
Total Personnel Costs				\$ 892,741

FTE POSITIONS =19.0

PART-TIME POSITIONS =0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

50 FINANCE

5001 Administration

Personnel Costs

5101 WAGES-REGULAR

01 50 5001 5101 100 Wages
 01 50 5001 5101 100 Less position funded 6 months

677,488
 (16,770)

Total 660,718

5106 OVERTIME

01 50 5001 5106 000 Overtime

200

Total 200

5217 FICA-EMPLOYERS SHARE

01 50 5001 5217 Overtime
 01 50 5001 5217 Less position funded 6 months
 01 50 5001 5217 FICA

7
 (243)
 9,856

Total 9,620

5218 RETIREMENT CONTRIBUTION

01 50 5001 5218 Overtime
 01 50 5001 5218 Less position funded 6 months
 01 50 5001 5218 Retirement

453
 (1,518)
 65,264

Total 64,199

5222 EMP ALLOWANCE

01 50 5001 5222 300 Director of Finance

2,400

Total 2,400

5223 INSURANCE-HEALTH

01 50 5001 5223 Medical Insurance

122,018

Total 122,018

5224 WORKERS COMPENSATION

01 50 5001 5224 Overtime
 01 50 5001 5224 Workers Comp
 01 50 5001 5224 Less position funded 6 months

1
 1,482
 (37)

Total 1,446

City of Bullhead City, Arizona

	DESCRIPTION		TOTAL
5225	PAYROLL CASHOUT		
01 50 5001 5225 600	Vacation Payout		1,000
01 50 5001 5225 605	Personal Payout		13,000
Total			14,000
Total by Classification			\$ 874,601
Services & Supplies			
5332	SERVICES-LEGAL		
01 50 5001 5332	Hearing Officer Tax Assessment Appeals		2,870
Total			2,870
5334	SERVICES-AUDITING		
01 50 5001 5334	City Sales Tax Auditor		36,000
01 50 5001 5334	Special Audits		5,000
01 50 5001 5334	Independent Auditor		24,000
Total			65,000
5335	SERVICES-PROFESSIONAL		
01 50 5001 5335	GFOA Award Certification for CAFR		500
01 50 5001 5335	Auctioneer Commission (6% of Auction Proceeds)		2,000
01 50 5001 5335	GFOA Budget Review Fee		350
01 50 5001 5335	Vendor Credit Reports		4,000
01 50 5001 5335	Title Reports for Donated Property		660
Total			7,510
5338	SERVICES-BANK		
01 50 5001 5338	Bank Analysis Fees		18,000
01 50 5001 5338	Safe Deposit Box Rentals		100
01 50 5001 5338	Credit Card Annual Fees		390
01 50 5001 5338	MPC-US Bank 1996 Series Admin Fees (Split 69% Sewer)		1,130
01 50 5001 5338	Bank Merchant Card Fees		5,100
Total			24,720
5431	SERVICES-REPAIR/MAINT.		
01 50 5001 5431	Miscellaneous Repairs		750
Total			750
5531	UTILITIES-COMMUNICATION		
01 50 5001 5531	Cellular Telephone		336
01 50 5001 5531	Departmental Cellular Telephone		250
Total			586
5551	PRINTING		

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
	01	50	5001 5551	Financial Reports	750
	01	50	5001 5551	Business license Documents	500
	01	50	5001 5551	Payroll & AP Checks	3,500
	01	50	5001 5551	Budget Document	800
Total					5,550
5581	TRAVEL/TRAINING				
	01	50	5001 5581	Meetings with Government Officials	1,200
	01	50	5001 5581	AZ League of Cities Conference	1,000
	01	50	5001 5581	GFOA Conference & Seminar	2,000
	01	50	5001 5581	AFOA Conference	700
	01	50	5001 5581	GFOA Accounting Seminars	3,000
Total					7,900
5611	SUPPLIES-GENERAL				
	01	50	5001 5611	Office Supplies - Paper	3,500
	01	50	5001 5611	Toner Supplies - Laser Printer	3,000
	01	50	5001 5611	Office Supplies	3,000
	01	50	5001 5611	Breakroom Supplies	500
	01	50	5001 5611	First Aid Cabinet Supplies	500
	01	50	5001 5611	Signature Machine Supplies (Ink Roller)	400
	01	50	5001 5611	Check Signature Machine (Signature Plate)	200
	01	50	5001 5611	Fax Supplies	468
	01	50	5001 5611	Copier Cartridges	200
	01	50	5001 5611	Office Supplies for Wastewater	3,000
Total					14,768
5641	BOOKS/PERIODICALS				
	01	50	5001 5641	Professional Subscriptions Finance Director	200
	01	50	5001 5641	Payroll Research Service	700
Total					900
5802	POSTAGE				
	01	50	5001 5802	Trash Lien Postage	5,960
Total					5,960
5805	BUSINESS MEALS EXP.				
	01	50	5001 5805	Business Meals & Expenses	200
Total					200
5822	MEMBERSHIP DUES				
	01	50	5001 5822	GFOA	295
	01	50	5001 5822	AFOA	60
	01	50	5001 5822	National Purchasing Institute Dues	230
	01	50	5001 5822	National Institute of Govt Purchasing	60
	01	50	5001 5822	Association of Govt Acctg	195
	01	50	5001 5822	AFOA Chapter Membership	25

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
01	50	5001	5822		Municipal Treasurers Association	145
01	50	5001	5822		Arizona State Contract Annual Purchasing Agreement	160
Total						<u>1,170</u>
Total by Classification						\$ 137,884
Internal Services						
5521 RISK INSURANCE						
01	50	5001	5521		Risk Management based on head count and budget	30,140
Total						<u>30,140</u>
5830 INFO TECH SERVICES						
01	50	5001	5830		Info Technology based on computer needs & special requests	1,500
01	50	5001	5830		Info Technology based on computer needs & special requests	81,825
Total						<u>83,325</u>
5832 FLEET MAINTENANCE						
01	50	5001	5832		Based on est. vehicle mileage provided by Fleet Maintenance	2,021
Total						<u>2,021</u>
Total by Classification						\$ 115,486
Capital Outlay						
5743 FURNITURE & BLDG FIXTURES						
01	50	5001	5743		Lateral Filing System	15,000
Total						<u>15,000</u>
Total by Classification						\$ 15,000
Other Expenses						
5871 BAD DEBT EXPENSE						
01	50	5001	5871		Uncollectable Accounts	1,200
Total						<u>1,200</u>
Total by Classification						\$ 1,200
5000 Administration						
5005 Accounting						

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Personnel Costs

5106 OVERTIME

01 50 5005 5106 000 Overtime

Total

850

850

Total by Classification

\$ 850

Services & Supplies

5551 PRINTING

01 50 5005 5551 A/R forms

Total

222

222

Total by Classification

\$ 222

5005 Accounting

\$ 1,072

5006 Purchasing

Services & Supplies

5581 TRAVEL/TRAINING

01 50 5006 5581 Purchasing Conference

Total

900

900

Total by Classification

\$ 900

5006 Purchasing

\$ 900

5007 Grants

Services & Supplies

5581 TRAVEL/TRAINING

01 50 5007 5581 Grant Workshops

Total

3,000

3,000

5611 SUPPLIES-GENERAL

01 50 5007 5611 Grant Supplies

Total

2,000

2,000

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
5641	BOOKS/PERIODICALS		
01	50	5007 5641 Grant Publication	700
Total			<u>700</u>
Total by Classification			\$ 5,700
5007	Grants		\$ 5,700
5008	Business Licenses		
Services & Supplies			
5551	PRINTING		
01	50	5008 5551 Business renewal letters	222
Total			<u>222</u>
Total by Classification			\$ 222
5008	Business Licenses		\$ 222
5009	Improvement Districts		
Personnel Costs			
5102	S & W-TEMPORARY		
01	50	5009 5102 SID#1	9,690
Total			<u>9,690</u>
5106	OVERTIME		
01	50	5009 5106 200 Overtime	6,750
Total			<u>6,750</u>
Total by Classification			\$ 16,440
Services & Supplies			
5335	SERVICES-PROFESSIONAL		
01	50	5009 5335 Search Firms	650
01	50	5009 5335 Manpower	4,500
01	50	5009 5335 Title Reports	33,000
Total			<u>38,150</u>

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
5338	SERVICES-BANK					
	01	50	5009	5338	Bond Administrative Costs	3,000
Total						<u>3,000</u>
5541	ADVERTISING					
	01	50	5009	5541	Legal Notice of Billings	120
	01	50	5009	5541	Legal Notice of Hearings	1,800
	01	50	5009	5541	Legal Notice of Auctions	2,000
Total						<u>3,920</u>
5551	PRINTING					
	01	50	5009	5551	Installment Forms	1,971
	01	50	5009	5551	Late Letter Forms	318
	01	50	5009	5551	Auction Forms	191
Total						<u>2,480</u>
5802	POSTAGE					
	01	50	5009	5802	Billing Postage	4,216
	01	50	5009	5802	Thirty Day Letter Postage	680
	01	50	5009	5802	Delinquency Letter Postage	4,488
Total						<u>9,384</u>
Total by Classification						<u>56,934</u>
5009	Improvement Districts					<u>73,874</u>
5010	Customer Service					
Personnel Costs						
5106	OVERTIME					
	01	50	5010	5106	000 Overtime	850
Total						<u>850</u>
Total by Classification						<u>850</u>
Services & Supplies						
5551	PRINTING					
	01	50	5010	5551	Final Billing Forms	111
Total						<u>111</u>
Total by Classification						<u>111</u>

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
5010	Customer Service	\$ 961
5011	Trash Liens	
Services & Supplies		
5335	SERVICES-PROFESSIONAL	
01 50 5011 5335	Manpower	560
Total		<u>560</u>
5551	PRINTING	
01 50 5011 5551	Trash Lien Forms	101
Total		<u>101</u>
5611	SUPPLIES-GENERAL	
01 50 5011 5611	Envelopes	43
Total		<u>43</u>
Total by Classification		\$ 704
5011	Trash Liens	\$ 704

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
50	FINANCE					
5101	WAGES-REGULAR	373,933	539,574	607,011	619,592	660,718
5102	S & W-TEMPORARY	0	10,032	9,690	3,792	9,690
5106	OVERTIME	401	7,136	2,200	5,779	8,650
5217	FICA-EMPLOYERS SHARE	6,118	7,828	8,597	8,570	9,620
5218	RETIREMENT CONTRIBUTION	35,912	51,084	61,035	62,288	64,199
5222	EMP ALLOWANCE	1,758	727	5,800	4,050	2,400
5223	INSURANCE-HEALTH	54,340	100,634	96,516	117,198	122,018
5224	WORKERS COMPENSATION	957	1,421	1,355	1,394	1,446
5225	PAYROLL CASHOUT	6,042	3,228	21,471	11,034	14,000
	Personnel Costs	479,462	721,663	813,675	833,698	892,741
5331	SERVICES-HEALTH	146	0	0	0	0
5332	SERVICES-LEGAL	0	0	2,870	1,800	2,870
5334	SERVICES-AUDITING	34,405	93,958	57,500	52,754	65,000
5335	SERVICES-PROFESSIONAL	6,082	3,980	16,490	19,952	46,220
5338	SERVICES-BANK	2,865	13,052	4,620	35,363	27,720
5431	SERVICES-REPAIR/MAINT.	2,252	1,400	500	1,088	750
5441	RENTAL-LAND/BLDGS.	0	380	2,160	190	0
5531	UTILITIES-COMMUNICATION	60	0	0	0	586
5541	ADVERTISING	280	0	3,920	0	3,920
5551	PRINTING	726	8,140	7,497	7,112	8,686
5581	TRAVEL/TRAINING	7,111	11,209	12,800	6,020	11,800
5611	SUPPLIES-GENERAL	15,447	19,736	17,268	12,112	16,811
5641	BOOKS/PERIODICALS	1,543	599	1,050	1,438	1,600
5802	POSTAGE	6,367	0	19,080	10,500	15,344
5805	BUSINESS MEALS EXP.	314	127	1,000	342	200
5822	MEMBERSHIP DUES	837	970	1,140	904	1,170
	Services & Supplies	78,435	153,550	147,895	149,574	202,067
5521	RISK INSURANCE	14,557	18,510	27,276	27,276	30,140
5830	INFO TECH SERVICES	36,417	75,020	106,805	95,022	83,325
5832	FLEET MAINTENANCE	0	0	0	0	2,021
5836	BLDG MAINTENANCE	24,094	0	0	0	0
	Internal Services	75,068	93,530	134,081	122,298	115,486

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
50	FINANCE					
5743	FURNITURE & BLDG FIXTURES	0	0	0	0	15,000
	Capital Outlay	0	0	0	0	15,000
5871	BAD DEBT EXPENSE	2,614	0	1,200	0	1,200
	Other Expenses	2,614	0	1,200	0	1,200
	FINANCE	<u>635,578</u>	<u>968,744</u>	<u>1,096,851</u>	<u>1,105,571</u>	<u>1,227,104</u>

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

62	WASTEWATER-OPERATIONS	
50	FINANCE	
5002	Wastewater Finance	BUDGET

AB	11 ACCTING CLERK II	1.00	Position(s)	33,889
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Grand Total Positions:		1.00	Position(s)	\$ 33,889
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Part-time Wages		0
Adjustment		0
Overtime		332
Employee Allowances		0
Personal Leave/Vacation Payout		600
Total Personnel Costs		\$ 34,821

FTE POSITIONS = 1.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

		DESCRIPTION				TOTAL	
WASTEWATER-OPERATIONS							
50	FINANCE						
5002	Wastewater Finance						
Personnel Costs							
5101	WAGES-REGULAR						
	62	50	5002	5101	100	Wages for Collections Clerk	24,811
Total						<u>24,811</u>	
5106	OVERTIME						
	62	50	5002	5106	200	Overtime	300
Total						<u>300</u>	
5217	FICA-EMPLOYERS SHARE						
	62	50	5002	5217		FICA	364
	62	50	5002	5217		Overtime	4
Total						<u>368</u>	
5218	RETIREMENT CONTRIBUTION						
	62	50	5002	5218		ICMA	2,240
	62	50	5002	5218		Overtime	27
Total						<u>2,267</u>	
5223	INSURANCE-HEALTH						
	62	50	5002	5223		Medical Insurance	6,422
Total						<u>6,422</u>	
5224	WORKERS COMPENSATION						
	62	50	5002	5224		Clerical	52
	62	50	5002	5224		Overtime	1
Total						<u>53</u>	
5225	PAYROLL CASHOUT						
	62	50	5002	5225	605	Personal Payout	600
Total						<u>600</u>	
Total by Classification							

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
Services & Supplies						
5332	SERVICES-LEGAL					
	62	50	5002	5332	Lien Processing	156,000
	62	50	5002	5332	Connection Enforcement	100,000
Total						<u>256,000</u>
5334	SERVICES-AUDITING					
	62	50	5002	5334	Enterprise Portion of Annual Independent Audit	7,500
Total						<u>7,500</u>
5335	SERVICES-PROFESSIONAL					
	62	50	5002	5335	Title Reports	11,440
	62	50	5002	5335	Search Firms	650
	62	50	5002	5335	Manpower Temporary Services	1,000
Total						<u>13,090</u>
5338	SERVICES-BANK					
	62	50	5002	5338	Bond Administrative Services	2,200
Total						<u>2,200</u>
5551	PRINTING					
	62	50	5002	5551	Forms	2,300
	62	50	5002	5551	Sewer Billings	1,966
Total						<u>4,266</u>
5611	SUPPLIES-GENERAL					
	62	50	5002	5611	General Supplies	3,000
Total						<u>3,000</u>
5802	POSTAGE					
	62	50	5002	5802	Sewer Billings	25,200
	62	50	5002	5802	ACH Letters	200
	62	50	5002	5802	90 Day Letters	500
	62	50	5002	5802	Final Bills	200
	62	50	5002	5802	Miscellaneous Letters	100
	62	50	5002	5802	Collection Program	2,720
Total						<u>28,920</u>
Total by Classification						<u>\$ 314,976</u>

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Internal Services		
5521	RISK INSURANCE	
62 50 5002 5521	Risk Management based on head count and budget	1,103
Total		<u>1,103</u>
5830	INFO TECH SERVICES	
62 50 5002 5830	Info Technology based on computer needs & special requests	4,091
Total		<u>4,091</u>
Total by Classification		\$ 5,194
Other Expenses		
5871	BAD DEBT EXPENSE	
62 50 5002 5871	Uncollectible Accounts	50,000
Total		<u>50,000</u>
Total by Classification		\$ 50,000
5002	Wastewater Finance	\$ 404,991
WASTEWATER OPERATIONS		\$ 404,991
Grand Total:		\$ 404,991

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
62	WASTEWATER-OPERATIONS					
50	FINANCE					
5002	Wastewater Finance					
5101	WAGES-REGULAR	0	0	28,717	10,277	24,811
5106	OVERTIME	125	0	300	166	300
5217	FICA-EMPLOYERS SHARE	0	0	0	151	368
5218	RETIREMENT CONTRIBUTION	0	0	0	945	2,267
5223	INSURANCE-HEALTH	0	0	0	0	6,422
5224	WORKERS COMPENSATION	0	0	0	23	53
5225	PAYROLL CASHOUT	0	0	0	0	600
	Personnel Costs	125	0	29,017	11,562	34,821
5332	SERVICES-LEGAL	0	62,016	362,500	124,987	256,000
5334	SERVICES-AUDITING	0	0	0	10,000	7,500
5335	SERVICES-PROFESSIONAL	13,436	3,173	0	20,961	13,090
5338	SERVICES-BANK	1,261	6,112	2,200	0	2,200
5412	UTILITIES-ELECTRIC	340	0	0	0	0
5431	SERVICES-REPAIR/MAINT.	620	209	0	0	0
5551	PRINTING	2,398	1,263	1,950	3,303	4,266
5611	SUPPLIES-GENERAL	1,610	4,128	0	3,269	3,000
5802	POSTAGE	10,533	0	29,180	24,500	28,920
	Services & Supplies	30,198	76,900	395,830	187,021	314,976
5521	RISK INSURANCE	1,558	2,054	0	0	1,103
5830	INFO TECH SERVICES	5,603	5,593	5,000	4,266	4,091
5836	BLDG MAINTENANCE	1,106	0	0	0	0
	Internal Services	8,267	7,647	5,000	4,266	5,194
5743	FURNITURE & BLDG FIXTURES	2,700	0	0	0	0
	Capital Outlay	2,700	0	0	0	0
5871	BAD DEBT EXPENSE	0	0	100,500	94,328	50,000
	Other Expenses	0	0	100,500	94,328	50,000
	Wastewater Finance	41,290	84,547	530,347	297,176	404,991

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01 GENERAL FUND				BUDGET
55 POLICE				
AF	21 ADMIN ASST I	1.00	Position(s)	48,420
AG	17 ADMIN SECRETARY	1.00	Position(s)	34,398
AH	17 A/C LICENSE CANVASSER	1.00	Position(s)	40,142
AI	39 A/C MANAGER	1.00	Position(s)	58,230
AJ	18 A/C OFFICER	3.00	Position(s)	109,382
AK	11 A/C SHELTER WORKER	2.00	Position(s)	65,162
CA	UNC CHIEF OF POLICE	1.00	Position(s)	104,367
CJ	09 CLERK TYPIST II	2.00	Position(s)	63,783
CO	25 COMMUNITY SERVICE OFFICER	1.00	Position(s)	41,356
CP	25 COMM-ORIENT POLICING OFFR	1.00	Position(s)	50,894
CW	28 COMPUTER ANALYST/PROGRA	1.00	Position(s)	49,920
DB	53 DEPUTY CHIEF OF POLICE	1.00	Position(s)	84,214
EC	39 EMERG DISPATCH MGR	1.00	Position(s)	51,414
ED	18 EMERGENCY SERV DISPATCHE	14.00	Position(s)	508,350
PE	50 POLICE CAPTAIN	2.00	Position(s)	174,824
PF	35 POLICE CORPORAL	9.00	Position(s)	532,489
PG	40 POLICE FORENSIC SPECIALIST	2.00	Position(s)	120,073
PH	20 POLICE INVEST ASST.	1.00	Position(s)	40,543
PI	45 POLICE LIEUTENANT	3.00	Position(s)	227,009
PK	39 POLICE SERGEANT	13.00	Position(s)	891,843
PL	39 POLICE SUP SER MGR	1.00	Position(s)	49,461
PM	30 POLICE OFFICER	50.00	Position(s)	2,424,175
PN	17 PROP/EVID CUSTODIAN	1.00	Position(s)	41,834
PO	30 PROP/EVID SUPERVISOR	1.00	Position(s)	54,134

Budget Report - Employee Positions

01 GENERAL FUND

55 POLICE

				BUDGET
PS	09 POLICE CLERK	1.00	Position(s)	30,829
PX	Police Comm. Specialist	1.00	Position(s)	45,942
RE	11 RECORDS CLERK	5.00	Position(s)	174,520
SA	11 SECRETARY	1.00	Position(s)	34,164
SG	25 SR EMERG SRV DISPATCHER	4.00	Position(s)	170,449
SS	21 SR A/C OFFICER	1.00	Position(s)	42,294
Grand Total Positions:		127.00	Position(s)	\$ 6,364,615

Part-time Wages	0
Volunteer Workers Compensation Insurance	3,600
Overtime	554,053
Employee Allowances	37,600
Personal Leave/Vacation Payout	168,650
Total Personnel Costs	\$ 7,128,518

FTE POSITIONS =127.0

PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
GENERAL FUND		
55	POLICE	
5501	Administration	
Personnel Costs		
5101	WAGES-REGULAR	
01	55 5501 5101 100	Wages 358,450
Total		<u>358,450</u>
5106	OVERTIME	
01	55 5501 5106 200	Overtime 6,000
Total		<u>6,000</u>
5217	FICA-EMPLOYERS SHARE	
01	55 5501 5217	Overtime 87
01	55 5501 5217	FICA 5,186
Total		<u>5,273</u>
5218	RETIREMENT CONTRIBUTION	
01	55 5501 5218	Retirement 34,051
01	55 5501 5218	Overtime 581
Total		<u>34,632</u>
5222	EMP ALLOWANCE	
01	55 5501 5222 305	Uniform cleaning allowance 1,600
Total		<u>1,600</u>
5223	INSURANCE-HEALTH	
01	55 5501 5223	Medical Insurance 44,954
Total		<u>44,954</u>
5224	WORKERS COMPENSATION	
01	55 5501 5224	Overtime 161
01	55 5501 5224	Workers Comp 7,105
Total		<u>7,266</u>
5225	PAYROLL CASHOUT	
01	55 5501 5225 600	Vacation Payout 8,661
01	55 5501 5225 605	Personal Payout 10,393
Total		<u>19,054</u>
Total by Classification		\$ 477,229

City of Bullhead City, Arizona

						TOTAL
DESCRIPTION						
Services & Supplies						
5331	SERVICES-HEALTH					
	01	55	5501	5331	Psychological Tests	1,000
	01	55	5501	5331	Psychological Tests	2,400
Total						<u>3,400</u>
5335	SERVICES-PROFESSIONAL					
	01	55	5501	5335	Mechanical Services	3,400
	01	55	5501	5335	Cleaning Services	350
	01	55	5501	5335	Other Professionals Radios	3,400
	01	55	5501	5335	C.A.L.E.A. Services	3,500
	01	55	5501	5335	Disposal Fee	350
Total						<u>11,000</u>
5431	SERVICES-REPAIR/MAINT.					
	01	55	5501	5431	ClientSoft Maintenance Contract	9,000
	01	55	5501	5431	Arizona Elevator Maintenance Contract	2,250
	01	55	5501	5431	IACP Net (Internet Access Site)	1,100
	01	55	5501	5431	IBM Maintenance & Support, CAD Records System	7,200
	01	55	5501	5431	Equipment Maintenance Work	3,650
	01	55	5501	5431	Facility Repairs & Upgrade	500
	01	55	5501	5431	Microfilm Camera & Reader Maintenance	2,400
Total						<u>26,100</u>
5441	RENTAL-LAND/BLDGS.					
	01	55	5501	5441	Impound Yard Rental	1,850
	01	55	5501	5441	Arizona State Lands - IGA Costs for Edgewater Parking Lot	100
	01	55	5501	5441	Section 30 Police Boat Dock Lease	1,200
Total						<u>3,150</u>
5531	UTILITIES-COMMUNICATION					
	01	55	5501	5531	Pagers	6,700
	01	55	5501	5531	Digital Phones	1,528
	01	55	5501	5531	Telephone Monthly Service Agreement	4,500
	01	55	5501	5531	2,000 Shared Phone Minutes	2,160
Total						<u>14,888</u>
5551	PRINTING					
	01	55	5501	5551	Department Wide Printing	16,500
Total						<u>16,500</u>
5581	TRAVEL/TRAINING					

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	01	55	5501	5581	Police Administration Travel & Training	15,000
Total						15,000
5611					SUPPLIES-GENERAL	
	01	55	5501	5611	2001 Block Grant	5,500
	01	55	5501	5611	Uniform Replacements	900
	01	55	5501	5611	General Supplies	14,500
	01	55	5501	5611	Awards, Trophies, and Plaques	1,300
	01	55	5501	5611	Fixtures and furniture	1,800
	01	55	5501	5611	Auxiliary uniform/equipment replacement.	2,100
Total						26,100
5641					BOOKS/PERIODICALS	
	01	55	5501	5641	Law Books	1,680
	01	55	5501	5641	Updates and Subscriptions	1,800
	01	55	5501	5641	Staff Services	600
	01	55	5501	5641	Forensic Services Reference Material	400
Total						4,480
5805					BUSINESS MEALS EXP.	
	01	55	5501	5805	Business Meals	550
Total						550
5822					MEMBERSHIP DUES	
	01	55	5501	5822	Membership Dues for Law Enforcement Groups	3,000
Total						3,000
5835					FIREARMS	
	01	55	5501	5835	Bushmaster Rifles & Accessories	3,940
	01	55	5501	5835	Ammunition Costs	5,500
	01	55	5501	5835	Firearms & Explosive Simulators	5,300
	01	55	5501	5835	C.R.T. Ammunition	9,000
	01	55	5501	5835	Demolition Equipment & Explosives	800
	01	55	5501	5835	Range Expenses	2,000
	01	55	5501	5835	Replacement Magazines	2,500
	01	55	5501	5835	Safety Equipment	1,200
	01	55	5501	5835	Simunitions	3,000
Total						33,240
Total by Classification						\$ 157,408

Internal Services

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
5521	RISK INSURANCE		
	01 55 5501 5521	Risk Management based on head count and budget	212,241
Total			<u>212,241</u>
5830	INFO TECH SERVICES		
	01 55 5501 5830	Info Technology based on computer needs & special requests	73,643
Total			<u>73,643</u>
5832	FLEET MAINTENANCE		
	01 55 5501 5832	Based on est. vehicle mileage provided by Fleet Maintenance	691,265
Total			<u>691,265</u>
Total by Classification			\$ 977,149
5501	Administration		\$ 1,611,786
5502	Uniform		
Personnel Costs			
5101	WAGES-REGULAR		
	01 55 5502 5101 100	Wages	2,462,302
Total			<u>2,462,302</u>
5106	OVERTIME		
	01 55 5502 5106 200	Regular Overtime	225,000
	01 55 5502 5106 200	Additional Overtime for Water Safety Program	85,000
Total			<u>310,000</u>
5217	FICA-EMPLOYERS SHARE		
	01 55 5502 5217	Overtime	4,495
	01 55 5502 5217	FICA	35,662
Total			<u>40,157</u>
5218	RETIREMENT CONTRIBUTION		
	01 55 5502 5218	Overtime	34,100
	01 55 5502 5218	Retirement	237,616
Total			<u>271,716</u>
5222	EMP ALLOWANCE		
	01 55 5502 5222 305	Civilian uniform cleaning allowance	400
	01 55 5502 5222 305	Uniform cleaning allowance	22,800
Total			<u>23,200</u>
5223	INSURANCE-HEALTH		
	01 55 5502 5223	Medical Insurance	378,898
Total			<u>378,898</u>
5224	WORKERS COMPENSATION		

City of Bullhead City, Arizona

						DESCRIPTION	TOTAL	
	01	55	5502	5224		Overtime	8,339	
	01	55	5502	5224		Workers comp	65,302	
	01	55	5502	5224		Volunteers Workers Comp	3,600	
Total								<u>77,241</u>
5225	PAYROLL CASHOUT							
	01	55	5502	5225	600	Vacation Payout	35,160	
	01	55	5502	5225	605	Personal Payout	51,820	
Total								<u>86,980</u>
Total by Classification							\$ 3,650,494	
Services & Supplies								
5335	SERVICES-PROFESSIONAL							
	01	55	5502	5335		Recording Services	500	
	01	55	5502	5335		Brush Abatement Equipment Repair	1,950	
	01	55	5502	5335		Veterinary Services	1,000	
Total								<u>3,450</u>
5442	RENTAL-EQUIP./VEHICLES							
	01	55	5502	5442		Equipment Rental	1,000	
Total								<u>1,000</u>
5581	TRAVEL/TRAINING							
	01	55	5502	5581		Patrol	5,000	
	01	55	5502	5581		Canine Unit	1,000	
	01	55	5502	5581		Dive Team Training	1,000	
	01	55	5502	5581		T.R.U. Training	8,000	
	01	55	5502	5581		Traffic	2,000	
	01	55	5502	5581		COPPS Training	3,500	
	01	55	5502	5581		Miscellaneous Training	5,000	
	01	55	5502	5581		FTO Training	4,000	
Total								<u>29,500</u>
5611	SUPPLIES-GENERAL							
	01	55	5502	5611		Uniform/Equipment Purchase	17,200	
	01	55	5502	5611		Uniform/Equipment Repairs	1,500	
	01	55	5502	5611		TRU Uniforms & Equipment	13,200	
	01	55	5502	5611		Motorcycle Specialty Uniforms	2,000	
	01	55	5502	5611		Dive Team Equipment	3,000	
	01	55	5502	5611		Special Assignment Watercraft/Bicycle Equipment	1,000	

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
01	55	5502	5611		General Supplies & Equipment	35,000
01	55	5502	5611		New Hire Uniforms	13,400
01	55	5502	5611		Motorcycle Equipment & Supplies	500
01	55	5502	5611		Body Armor	7,500
01	55	5502	5611		Riot Helmets with Shields	5,100
01	55	5502	5611		Gas Masks & Canisters	3,800
01	55	5502	5611		Training Equipment	5,000
01	55	5502	5611		Bomb Technician Equipment	7,900
01	55	5502	5611		Hostage Negotiation Equipment & Supplies	2,300
01	55	5502	5611		Traffic Section Supplies	1,250
01	55	5502	5611		Canine Supplies	2,000
01	55	5502	5611		Summer Uniforms	2,000
Total						<u>123,650</u>
5838 PRISONER COSTS						
01	55	5502	5838		Prisoner Costs (Food, Medical, Extradition, Jump Suits, etc)	5,000
01	55	5502	5838		Prisoner Housing	145,000
Total						<u>150,000</u>
Total by Classification						\$ 307,600
Internal Services						
5830 INFO TECH SERVICES						
01	55	5502	5830		Info Technology based on computer needs & special requests	4,091
Total						<u>4,091</u>
Total by Classification						\$ 4,091
Capital Outlay						
5741 MACHINERY/EQUIPMENT						
01	55	5502	5741		Dual TI Microwave Systems & Rack Mounts	14,112
01	55	5502	5741		Explosive Device Extendable Manipulator	10,725
01	55	5502	5741		Bomb Suit	13,943
Total						<u>38,780</u>
Total by Classification						\$ 38,780
5502 Uniform						\$ 4,000,965

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
5503	Criminal Investigations		
Personnel Costs			
5101	WAGES-REGULAR		
	01	55 5503 5101 100	Wages 783,962
Total			<u>783,962</u>
5106	OVERTIME		
	01	55 5503 5106 200	Overtime 45,000
Total			<u>45,000</u>
5217	FICA-EMPLOYERS SHARE		
	01	55 5503 5217	Overtime 653
	01	55 5503 5217	FICA 11,336
Total			<u>11,989</u>
5218	RETIREMENT CONTRIBUTION		
	01	55 5503 5218	Retirement 75,253
	01	55 5503 5218	overtime 4,356
Total			<u>79,609</u>
5222	EMP ALLOWANCE		
	01	55 5503 5222 305	Uniform cleaning allowance 6,400
Total			<u>6,400</u>
5223	INSURANCE-HEALTH		
	01	55 5503 5223	Medical Insurance 128,440
Total			<u>128,440</u>
5224	WORKERS COMPENSATION		
	01	55 5503 5224	Overtime 1,211
	01	55 5503 5224	Workers Comp 18,603
Total			<u>19,814</u>
5225	PAYROLL CASHOUT		
	01	55 5503 5225 600	Vacation Payout 10,192
	01	55 5503 5225 605	Personal Payout 18,815
Total			<u>29,007</u>

Total by Classification

\$ 1,104,221

Services & Supplies

5335	SERVICES-PROFESSIONAL		
	01	55 5503 5335	Polygraph Services 1,500
	01	55 5503 5335	Laboratory Services 1,500
	01	55 5503 5335	Software Service Agreements 2,000

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
Total			<u>5,000</u>
5581	TRAVEL/TRAINING		
	01 55 5503 5581	AZ Post Training	2,250
	01 55 5503 5581	Seminars & Classes	14,000
	01 55 5503 5581	Emergency Services Training	3,700
Total			<u>19,950</u>
5611	SUPPLIES-GENERAL		
	01 55 5503 5611	Office Supplies	10,400
	01 55 5503 5611	Office Equipment	1,000
	01 55 5503 5611	Emergency Services Supplies	3,000
	01 55 5503 5611	(8) Self Contained Breathing Apparatus (SCBA)	30,988
	01 55 5503 5611	Duty Equipment Purchase	12,300
Total			<u>57,688</u>
5808	INVESTIGATIVE EXPENSES		
	01 55 5503 5808	Investigation Expenses	15,000
Total			<u>15,000</u>
5828	CONTRACT SERVICES		
	01 55 5503 5828	MAGNET Matching Funds	20,000
Total			<u>20,000</u>
Total by Classification			<u>\$ 117,638</u>
Internal Services			
5830	INFO TECH SERVICES		
	01 55 5503 5830	Info Technology based on computer needs & special requests	8,183
	01 55 5503 5830	Info Technology based on computer needs & special requests	16,340
Total			<u>24,523</u>
Total by Classification			<u>\$ 24,523</u>
5503	Criminal Investigations		<u>\$ 1,246,382</u>
5504	Staff Services		
Personnel Costs			
5101	WAGES-REGULAR		
	01 55 5504 5101 100	Wages	489,587
Total			<u>489,587</u>
5106	OVERTIME		
	01 55 5504 5106 200	Overtime	7,500

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
01	55	5504	5431	Freezer Maintenance	105	
01	55	5504	5431	Print Track Maintenance	35,060	
01	55	5504	5431	Microfilm System Maintenance	2,454	
01	55	5504	5431	Live Scan Maintenance	6,500	
Total					<u>45,019</u>	
5442 RENTAL-EQUIP./VEHICLES						
01	55	5504	5442	Rental Storage/Property & Evidence	5,880	
Total					<u>5,880</u>	
5581 TRAVEL/TRAINING						
01	55	5504	5581	Staff Services Division Commander Training	900	
01	55	5504	5581	Records Section Personnel Training	300	
01	55	5504	5581	AFIS User Conference/Lab	1,000	
01	55	5504	5581	Blood Spatter Conference	750	
01	55	5504	5581	Property & Evidence State Seminars	1,100	
01	55	5504	5581	Crime Lab Training	2,500	
01	55	5504	5581	Staff Services Manager Training	740	
Total					<u>7,290</u>	
5611 SUPPLIES-GENERAL						
01	55	5504	5611	General & Photo Supplies	29,000	
01	55	5504	5611	Uniform & Equipment Replacement	1,400	
01	55	5504	5611	Microfilm	830	
Total					<u>31,230</u>	
Total by Classification					<u>\$ 90,469</u>	
Internal Services						
5830 INFO TECH SERVICES						
01	55	5504	5830	Info Technology based on computer needs & special requests	20,456	
01	55	5504	5830	Info Technology based on computer needs & special requests	4,297	
Total					<u>24,753</u>	
Total by Classification					<u>\$ 24,753</u>	
Capital Outlay						
5741 MACHINERY/EQUIPMENT						
01	55	5504	5741	Automated Film Lab Processor	7,155	
Total					<u>7,155</u>	
Total by Classification					<u>\$ 7,155</u>	

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
5504	Staff Services	\$ 775,146
5505	911 Center	
Personnel Costs		
5101	WAGES-REGULAR	
	01 55 5505 5101 100 Wages	584,931
Total		584,931
5106	OVERTIME	
	01 55 5505 5106 200 Overtime	35,000
Total		35,000
5217	FICA-EMPLOYERS SHARE	
	01 55 5505 5217 FICA	8,472
	01 55 5505 5217 Overtime	508
Total		8,980
5218	RETIREMENT CONTRIBUTION	
	01 55 5505 5218 Retirement	53,056
	01 55 5505 5218 Overtime	3,168
Total		56,224
5222	EMP ALLOWANCE	
	01 55 5505 5222 305 Uniform cleaning allowance	4,000
Total		4,000
5223	INSURANCE-HEALTH	
	01 55 5505 5223 Medical Insurance	128,440
Total		128,440
5224	WORKERS COMPENSATION	
	01 55 5505 5224 Workers Comp	1,256
	01 55 5505 5224 Overtime	77
Total		1,333
5225	PAYROLL CASHOUT	
	01 55 5505 5225 600 Vacation Payout	950
	01 55 5505 5225 605 Personal Payout	9,359
Total		10,309
Total by Classification		\$ 829,217
Services & Supplies		
5335	SERVICES-PROFESSIONAL	
	01 55 5505 5335 AT&T Language Line	6,600

City of Bullhead City, Arizona

							TOTAL	
Total							6,600	
5411	UTILITIES-WATER							
	01	55	5505	5411	Water Service		860	
Total							860	
5412	UTILITIES-ELECTRIC							
	01	55	5505	5412	Electric Bill for 9-1-1 & the Repeater Sites		17,000	
Total							17,000	
5431	SERVICES-REPAIR/MAINT.							
	01	55	5505	5431	Motorola Contract		37,755	
	01	55	5505	5431	Mr. Radio Contract		3,000	
	01	55	5505	5431	Dictaphone Contract		11,611	
	01	55	5505	5431	Electrical Repair & Maintenance		1,500	
	01	55	5505	5431	Heating & Air Conditioner Repair		3,000	
	01	55	5505	5431	CAD Maintenance		10,500	
	01	55	5505	5431	Reverse Osmosis		200	
	01	55	5505	5431	Gate Maintenance		200	
	01	55	5505	5431	Headset Repairs		200	
	01	55	5505	5431	Miscellaneous Repairs		400	
	01	55	5505	5431	Alarm Annunciator System Repair		400	
	01	55	5505	5431	Maintenance of UPS System (Best Power)		1,540	
Total							70,306	
5442	RENTAL-EQUIP./VEHICLES							
	01	55	5505	5442	AS/400 Hardware & Software Upgrade Y2K		40,307	
	01	55	5505	5442	Lease of Tower Site from Mr. Radio		3,900	
Total							44,207	
5531	UTILITIES-COMMUNICATION							
	01	55	5505	5531	800 Telephone Service		2,000	
Total							2,000	
5581	TRAVEL/TRAINING							
	01	55	5505	5581	APCO Telecommunicator Instructor Course		3,500	
	01	55	5505	5581	In-service Training		1,300	
	01	55	5505	5581	FEMA Course		200	
	01	55	5505	5581	Dispatcher Development Training		1,250	
	01	55	5505	5581	Communications Supervision Training		750	
Total							7,000	
5611	SUPPLIES-GENERAL							
	01	55	5505	5611	General Supplies		15,500	

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
01	55	5505	5611		Office Chairs	2,200
01	55	5505	5611		Uniforms	6,200
01	55	5505	5611		Telephones	350
01	55	5505	5611		Training Supplies	900
Total						25,150
Total by Classification						\$ 173,123
Internal Services						
5830 INFO TECH SERVICES						
01	55	5505	5830		Info Technology based on computer needs & special requests	20,456
01	55	5505	5830		Info Technology based on computer needs & special requests	2,300
Total						22,756
Total by Classification						\$ 22,756
Capital Outlay						
5741 MACHINERY/EQUIPMENT						
01	55	5505	5741		Automated Vehicle Locator	69,875
Total						69,875
Total by Classification						\$ 69,875
5505 911 Center						
5506 Animal Control						
Personnel Costs						
5101 WAGES-REGULAR						
01	55	5506	5101	100	Wages	235,596
Total						235,596
5106 OVERTIME						
01	55	5506	5106	200	Overtime	20,000
Total						20,000
5217 FICA-EMPLOYERS SHARE						
01	55	5506	5217		FICA	3,431
01	55	5506	5217		Overtime	290
Total						3,721
5218 RETIREMENT CONTRIBUTION						
01	55	5506	5218		Overtime	1,810

City of Bullhead City, Arizona

						DESCRIPTION	TOTAL	
	01	55	5506	5218		Retirement	21,322	
Total								<u>23,132</u>
5222	EMP ALLOWANCE							
	01	55	5506	5222	305	Uniform cleaning allowance	1,600	
Total								<u>1,600</u>
5223	INSURANCE-HEALTH							
	01	55	5506	5223		Medical Insurance	51,376	
Total								<u>51,376</u>
5224	WORKERS COMPENSATION							
	01	55	5506	5224		Overtime	300	
	01	55	5506	5224		Workers Comp	3,485	
Total								<u>3,785</u>
5225	PAYROLL CASHOUT							
	01	55	5506	5225	600	Vacation Payout	2,120	
	01	55	5506	5225	605	Personal Payout	5,694	
Total								<u>7,814</u>
Total by Classification							\$ 347,024	
Services & Supplies								
5331	SERVICES-HEALTH							
	01	55	5506	5331		Rabies Vaccination Employees	2,250	
Total								<u>2,250</u>
5335	SERVICES-PROFESSIONAL							
	01	55	5506	5335		Veterinarian Services	24,200	
	01	55	5506	5335		Disposal of Dead Animals	6,500	
	01	55	5506	5335		Rabies Clinic	5,500	
Total								<u>36,200</u>
5411	UTILITIES-WATER							
	01	55	5506	5411		Water Bill	1,155	
Total								<u>1,155</u>
5412	UTILITIES-ELECTRIC							
	01	55	5506	5412		Electric Bill	7,090	
Total								<u>7,090</u>
5415	UTILITIES-NATURAL GAS							
	01	55	5506	5415		Natural Gas Bill	1,500	
Total								<u>1,500</u>
5431	SERVICES-REPAIR/MAINT.							
	01	55	5506	5431		Refrigeration Maintenance	900	
	01	55	5506	5431		Equipment Maintenance	2,100	

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	01	55	5506	5431	Facility Maintenance	5,500
	01	55	5506	5431	Copier Maintenance Contract	1,200
Total						9,700
5441	RENTAL-LAND/BLDGS.					
	01	55	5506	5441	Rental Storage Unit for Disaster Supplies	1,200
Total						1,200
5581	TRAVEL/TRAINING					
	01	55	5506	5581	Euthanasia Training	800
	01	55	5506	5581	State Animal Control Association Conference	3,000
	01	55	5506	5581	Humane Association Training	3,500
Total						7,300
5611	SUPPLIES-GENERAL					
	01	55	5506	5611	Stainless Steel Cages	11,000
	01	55	5506	5611	Disaster Supplies	3,000
	01	55	5506	5611	Power Sprayers	7,517
	01	55	5506	5611	Dog & Cat Food, Litter Supplies	3,400
	01	55	5506	5611	Kennel Operating Supplies	2,650
	01	55	5506	5611	Equipment New & Replacement	3,000
	01	55	5506	5611	Euthanasia Supplies	3,000
	01	55	5506	5611	Operating Supplies	1,000
	01	55	5506	5611	Office Supplies	2,000
	01	55	5506	5611	Uniform Purchases	3,000
	01	55	5506	5611	Vaccination Program (Dogs & Cats)	5,500
	01	55	5506	5611	Office Furniture	15,000
Total						60,067
5910	PET OF THE WEEK PROGRAM					
	01	55	5506	5910	Spay & Neuter Services	2,080
Total						2,080
5915	HELPING PAWS PROGRAM					
	01	55	5506	5915	Spay & Neuter Services	12,000
Total						12,000
Total by Classification						\$ 140,542
Internal Services						
5830	INFO TECH SERVICES					
	01	55	5506	5830	Info Technology based on computer needs & special requests	28,639
Total						28,639

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total by Classification		\$ 28,639
5506	Animal Control	\$ 516,205
5507	Special Operations	
Personnel Costs		
5106	OVERTIME	
01 55 5507 5106 200	Special Ops Overtime	61,000
Total		<u>61,000</u>
5217	FICA-EMPLOYERS SHARE	
01 55 5507 5217	Special Ops Overtime	885
Total		<u>885</u>
5218	RETIREMENT CONTRIBUTION	
01 55 5507 5218	Special Ops Overtime	4,038
Total		<u>4,038</u>
5224	WORKERS COMPENSATION	
01 55 5507 5224	Special Ops Overtime	1,641
Total		<u>1,641</u>
Total by Classification		\$ 67,564
Services & Supplies		
5611	SUPPLIES-GENERAL	
01 55 5507 5611	Special Ops Supplies	7,436
Total		<u>7,436</u>
Total by Classification		\$ 7,436
5507	Special Operations	\$ 75,000
Grand Total:		<u>\$ 9,320,455</u>

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
55	POLICE					
5101	WAGES-REGULAR	4,039,393	4,378,713	4,684,489	4,466,414	4,914,828
5102	S & W-TEMPORARY	0	1,328	0	9,800	0
5106	OVERTIME-REGULAR	422,874	465,934	484,500	594,935	484,500
5217	FICA-EMPLOYERS SHARE	54,279	57,169	62,795	64,037	78,182
5218	RETIREMENT CONTRIBUTION	349,964	372,678	388,490	536,950	515,167
5222	EMP ALLOWANCE	29,246	29,584	31,800	32,696	37,600
5223	INSURANCE-HEALTH	489,060	764,823	654,164	764,925	809,172
5224	WORKERS COMPENSATION	112,521	125,632	113,165	118,301	120,419
5225	PAYROLL CASHOUT	123,037	45,148	164,540	158,915	168,650
	Personnel Costs	5,620,375	6,241,010	6,583,943	6,746,974	7,128,518
5331	SERVICES-HEALTH	7,463	9,317	18,110	24,755	5,650
5332	SERVICES-LEGAL	2,074	0	0	0	0
5335	SERVICES-PROFESSIONAL	28,709	48,059	57,800	54,304	62,900
5338	SERVICES-BANK	186	246	335	278	400
5411	UTILITIES-WATER	1,372	1,848	1,960	1,978	2,015
5412	UTILITIES-ELECTRIC	17,412	24,650	25,150	23,601	24,090
5415	UTILITIES-NATURAL GAS	525	462	600	1,099	1,500
5431	SERVICES-REPAIR/MAINT.	117,264	111,206	143,184	121,758	151,125
5441	RENTAL-LAND/BLDGS.	1,956	4,047	6,350	6,499	4,350
5442	RENTAL-EQUIP./VEHICLES	10,297	3,330	54,767	50,746	51,087
5531	UTILITIES-COMMUNICATION	9,945	436	0	927	16,888
5541	ADVERTISING	1,753	136	0	654	0
5551	PRINTING	10,707	10,263	16,300	16,169	16,500
5581	TRAVEL/TRAINING	38,501	72,012	118,428	97,414	86,040
5611	SUPPLIES-GENERAL	168,311	287,387	346,693	242,737	331,321
5641	BOOKS/PERIODICALS	3,556	7,903	4,280	7,504	4,480
5802	POSTAGE	7,299	0	0	0	0
5805	BUSINESS MEALS EXP.	1,804	313	525	433	550
5808	INVESTIGATIVE EXPENSES	5,716	8,000	15,000	9,805	15,000
5821	TRAINING	(1,016)	(287)	0	51	0
5822	MEMBERSHIP DUES	1,307	3,999	3,100	12,612	3,000
5825	VEHICLE FUEL	139	0	0	0	0
5828	CONTRACT SERVICES	0	0	20,000	0	20,000
5835	FIREARMS	15,867	26,795	31,555	43,227	33,240
5838	PRISONER COSTS	110,030	152,174	150,000	162,642	150,000
5910	PET OF THE WEEK PROGRAM	0	0	2,080	848	2,080
5912	DONATION PROGRAM	0	0	0	637	0

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
55	POLICE					
5915	HELPING PAWS PROGRAM	0	800	12,000	3,200	12,000
	Services & Supplies	<u>561,175</u>	<u>773,095</u>	<u>1,028,217</u>	<u>883,876</u>	<u>994,216</u>
5521	RISK INSURANCE	186,562	202,210	204,608	204,608	212,241
5830	INFO TECH SERVICES	117,656	343,118	267,939	260,562	178,405
5832	FLEET MAINTENANCE	427,591	545,944	701,188	701,188	691,265
5836	BLDG MAINTENANCE	176,381	0	0	0	0
	Internal Services	<u>908,190</u>	<u>1,091,272</u>	<u>1,173,735</u>	<u>1,166,358</u>	<u>1,081,911</u>
5741	MACHINERY/EQUIPMENT	53,590	95,841	121,593	129,010	115,810
5743	FURNITURE & BLDG FIXTURES	13,320	0	0	0	0
	Capital Outlay	<u>66,910</u>	<u>95,841</u>	<u>121,593</u>	<u>129,010</u>	<u>115,810</u>
	POLICE	<u>7,156,650</u>	<u>8,201,217</u>	<u>8,907,488</u>	<u>8,926,218</u>	<u>9,320,455</u>

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

RICO FUND

55 POLICE

5510 Rico

Services & Supplies

5880 MISC. EXPENDITURES

14 55 5510 5880 RICO Expenditures

Total

57,000

57,000

Total by Classification

\$ 57,000

5510 Rico

\$ 57,000

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
14	RICO FUND					
55	POLICE					
5510	Rico					
5442	RENTAL-EQUIP./VEHICLES	0	0	0	4,290	0
5531	UTILITIES-COMMUNICATION	73	0	0	0	0
5611	SUPPLIES-GENERAL	0	0	0	1,016	0
5880	MISC. EXPENDITURES	40,276	4,720	75,000	1,334	57,000
	Services & Supplies	40,349	4,720	75,000	6,640	57,000
5741	MACHINERY/EQUIPMENT	0	8,964	0	17,535	0
5742	VEHICLES	0	0	0	42,594	0
	Capital Outlay	0	8,964	0	60,129	0
	Rico	40,349	13,684	75,000	66,768	57,000

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
80	PUBLIC WORKS			
8001	Maintenance			BUDGET
BE	39 BUILDING MAINT ENGINEER	1.00	Position(s)	51,594
BF	19 BUILDING/GROUNDS LEADPERS	1.00	Position(s)	41,880
CZ	05 CUSTODIAN	3.00	Position(s)	87,668
LC	11 LEAD CUSTODIAN	1.00	Position(s)	37,704
Grand Total Positions:		6.00	Position(s)	\$ 218,846

Part-time Wages	0
Adjustment	0
Overtime	8,033
Employee Allowances	500
Personal Leave/Vacation Payout	4,229
Total Personnel Costs	\$ 231,608

FTE POSITIONS = 6.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

80 PUBLIC WORKS

8001 Maintenance

Personnel Costs

5101 WAGES-REGULAR

01 80 8001 5101 100 Wages

157,205

Total 157,205

5106 OVERTIME

01 80 8001 5106 200 Overtime

7,000

Total 7,000

5217 FICA-EMPLOYERS SHARE

01 80 8001 5217 FICA

2,264

01 80 8001 5217 Overtime

102

Total 2,366

5218 RETIREMENT CONTRIBUTION

01 80 8001 5218 ICMA

14,191

01 80 8001 5218 Overtime

634

Total 14,825

5222 EMP ALLOWANCE

01 80 8001 5222 305 Uniform Allowance

500

Total 500

5223 INSURANCE-HEALTH

01 80 8001 5223 Medical Insurance

38,532

Total 38,532

5224 WORKERS COMPENSATION

01 80 8001 5224 Workers Comp

6,654

01 80 8001 5224 Overtime

297

Total 6,951

5225 PAYROLL CASHOUT

01 80 8001 5225 600 Vacation Payout

1,085

01 80 8001 5225 605 Personal Payout

3,144

Total 4,229

Total by Classification

\$ 231,608

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
Services & Supplies						
5335	SERVICES-PROFESSIONAL					
	01	80	8001	5335	Other Professional Services	7,500
Total						<u>7,500</u>
5411	UTILITIES-WATER					
	01	80	8001	5411	Water	10,000
Total						<u>10,000</u>
5412	UTILITIES-ELECTRIC					
	01	80	8001	5412	Electric	110,000
	01	80	8001	5412	Channel 4 Electric	2,000
Total						<u>112,000</u>
5431	SERVICES-REPAIR/MAINT.					
	01	80	8001	5431	Repair	85,000
Total						<u>85,000</u>
5442	RENTAL-EQUIP./VEHICLES					
	01	80	8001	5442	Equipment Rental	1,000
Total						<u>1,000</u>
5531	UTILITIES-COMMUNICATION					
	01	80	8001	5531	Telephones	1,500
Total						<u>1,500</u>
5581	TRAVEL/TRAINING					
	01	80	8001	5581	Travel/Training	2,500
Total						<u>2,500</u>
5611	SUPPLIES-GENERAL					
	01	80	8001	5611	General Supplies	35,000
	01	80	8001	5611	Floor Buffer	3,010
	01	80	8001	5611	Hurricane Filter	2,038
	01	80	8001	5611	Chemicals-Biocide/Corrision Inhibitor	3,356
	01	80	8001	5611	Replace Ceiling Tiles in the Police Department	440
Total						<u>43,844</u>
Total by Classification						\$ 263,344
Internal Services						
5521	RISK INSURANCE					
	01	80	8001	5521	Risk Management based on head count and budget	9,830
Total						<u>9,830</u>
5830	INFO TECH SERVICES					
	01	80	8001	5830	Info Technology based on computer needs & special requests	4,091

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total		4,091
5832	FLEET MAINTENANCE	
01	80 8001 5832	Based on est. vehicle mileage provided by Fleet Maintenance
Total		8,845
Total by Classification		\$ 22,766
8001	Maintenance	\$ 517,718
8003	Riviera Clubhouse	
Services & Supplies		
5411	UTILITIES-WATER	
01	80 8003 5411	Water Service
Total		1,000
5412	UTILITIES-ELECTRIC	
01	80 8003 5412	MEC-2249 Clearwater Drive #062
Total		6,000
5431	SERVICES-REPAIR/MAINT.	
01	80 8003 5431	Facility Maintenance/Repairs
Total		2,000
Total by Classification		\$ 9,000
8003	Riviera Clubhouse	\$ 9,000
8004	Senior Center	
Services & Supplies		
5411	UTILITIES-WATER	
01	80 8004 5411	Water Service
Total		950
5412	UTILITIES-ELECTRIC	
01	80 8004 5412	MEC-2285 Trane Road 069
Total		3,700
5431	SERVICES-REPAIR/MAINT.	
01	80 8004 5431	Facility Maintenance/Repairs
Total		1,000
Total by Classification		\$ 5,650
Internal Services		

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
5832	FLEET MAINTENANCE	
01 80 8004 5832	Based on est. vehicle mileage provided by Fleet Maintenance	35,562
Total		<u>35,562</u>
Total by Classification		\$ <u>35,562</u>
8004	Senior Center	\$ <u>41,212</u>

Grand Total:

\$ 567,930

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
80	PUBLIC WORKS					
8001	Maintenance					
5101	WAGES & SALARIES	0	139,058	136,754	125,578	157,205
5102	S & W-TEMPORARY	0	0	0	128	0
5106	OVERTIME	0	6,088	5,500	8,392	7,000
5217	FICA-EMPLOYERS SHARE	0	1,974	1,404	2,541	2,366
5218	RETIREMENT CONTRIBUTION	0	13,073	12,868	12,281	14,825
5222	EMP ALLOWANCE	0	600	2,200	0	500
5223	INSURANCE-HEALTH	0	34,503	26,810	31,349	38,532
5224	WORKERS COMPENSATION	0	6,898	6,029	5,614	6,951
5225	PAYROLL CASHOUT	0	179	3,930	182	4,229
	Personnel Costs	0	202,373	195,495	186,064	231,608
5331	SERVICES-HEALTH	0	0	0	35	0
5335	SERVICES-PROFESSIONAL	0	4,088	1,500	5,648	7,500
5411	UTILITIES-WATER	0	9,761	10,000	9,036	10,000
5412	UTILITIES-ELECTRIC	0	125,894	111,000	125,343	112,000
5431	SERVICES-REPAIR/MAINT.	0	29,609	85,700	102,385	85,000
5441	RENTAL-LAND/BLDGS.	0	285	1,000	0	0
5442	RENTAL-EQUIP./VEHICLES	0	600	2,000	290	1,000
5531	UTILITIES-COMMUNICATION	0	0	0	0	1,500
5581	TRAVEL/TRAINING	0	2,048	3,500	653	2,500
5611	SUPPLIES-GENERAL	0	53,784	73,600	69,052	43,844
	Services & Supplies	0	226,069	288,300	312,441	263,344
5521	RISK INSURANCE	0	14,522	9,453	9,453	9,830
5830	INFO TECH SERVICES	0	3,288	6,313	4,267	4,091
5832	FLEET MAINTENANCE	0	1,523	5,731	5,731	8,845
	Internal Services	0	19,333	21,497	19,451	22,766
5730	IMPROV. OTHER THAN BLDGS	0	0	0	2,513	0
5741	MACHINERY/EQUIPMENT	0	0	25,740	11,033	0
	Capital Outlay	0	0	25,740	13,546	0
	Maintenance	0	447,775	531,032	531,503	517,718

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
80	PUBLIC WORKS					
8003	Riviera Clubhouse					
5411	UTILITIES-WATER	831	461	1,000	481	1,000
5412	UTILITIES-ELECTRIC	5,418	4,857	6,000	3,382	6,000
5431	SERVICES-REPAIR/MAINT.	328	0	2,000	0	2,000
5531	UTILITIES-COMMUNICATION	1,700	0	0	0	0
	Services & Supplies	8,277	5,317	9,000	3,863	9,000
5836	BLDG MAINTENANCE	28,498	0	0	0	0
	Internal Services	28,498	0	0	0	0
	Riviera Clubhouse	36,775	5,317	9,000	3,863	9,000

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
80	PUBLIC WORKS					
8004	Senior Center					
5411	UTILITIES-WATER	936	984	950	416	950
5412	UTILITIES-ELECTRIC	3,382	4,404	3,700	4,330	3,700
5431	SERVICES-REPAIR/MAINT.	379	247	1,000	800	1,000
5531	UTILITIES-COMMUNICATION	129	0	0	0	0
	Services & Supplies	4,826	5,635	5,650	5,546	5,650
5832	FLEET MAINTENANCE	7,153	25,355	14,279	14,279	35,562
	Internal Services	7,153	25,355	14,279	14,279	35,562
	Senior Center	11,978	30,990	19,929	19,825	41,212

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
80	PUBLIC WORKS			
8020	Public Works Admin.			BUDGET
AF	21 ADMIN ASST I	1.00	Position(s)	41,428
DE	UNC DIRECTOR PUBLIC WORKS	1.00	Position(s)	96,876
SB	45 SR ADMIN ANALYST	1.00	Position(s)	66,282
Grand Total Positions:		3.00	Position(s)	\$ 204,586

Part-time Wages	0
Adjustment	0
Overtime	499
Employee Allowances	4,200
Personal Leave/Vacation Payout	4,162
Total Personnel Costs	\$ 213,447

FTE POSITIONS = 3.0

PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

80 PUBLIC WORKS

8020 Public Works Admin.

Personnel Costs

5101 WAGES-REGULAR

01 80 8020 5101 100 Wages

Total 163,275

163,275

5106 OVERTIME

01 80 8020 5106 000 Overtime

Total 450

450

5217 FICA-EMPLOYERS SHARE

01 80 8020 5217 FICA

2,348

01 80 8020 5217 Overtime

7

Total 2,355

2,355

5218 RETIREMENT CONTRIBUTION

01 80 8020 5218 Retirement

18,660

01 80 8020 5218 Overtime

41

Total 18,701

18,701

5222 EMP ALLOWANCE

01 80 8020 5222 300 Vehicle Allowance

Total 4,200

4,200

4,200

5223 INSURANCE-HEALTH

01 80 8020 5223 Medical Insurance

19,266

Total 19,266

19,266

5224 WORKERS COMPENSATION

01 80 8020 5224 Overtime

1

01 80 8020 5224 Workers Comp

1,037

Total 1,038

1,038

5225 PAYROLL CASHOUT

01 80 8020 5225 605 Personal Payout

4,162

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL	
Total			4,162	
Total by Classification			\$ 213,447	
Services & Supplies				
5335	SERVICES-PROFESSIONAL			
	01	80 8020 5335	Other Professional Services	25,000
Total			<u>25,000</u>	
5431	SERVICES-REPAIR/MAINT.			
	01	80 8020 5431	Office Equipment Repair/Maintenance	1,500
Total			<u>1,500</u>	
5531	UTILITIES-COMMUNICATION			
	01	80 8020 5531	Cellular phones for PW Director	2,500
Total			<u>2,500</u>	
5551	PRINTING			
	01	80 8020 5551	Business Cards/Business Forms	200
	01	80 8020 5551	Community Awareness Publications	200
	01	80 8020 5551	Copying of misc maps (color) outside vendor	100
Total			<u>500</u>	
5581	TRAVEL/TRAINING			
	01	80 8020 5581	Training for Administrative Secretary	200
	01	80 8020 5581	Training for Clerk Typist (Record Management)	200
	01	80 8020 5581	Out of town meetings w/outside agencies (gas, lodging, etc)	300
	01	80 8020 5581	Explore Conference	800
	01	80 8020 5581	Westcas Conference Travel	550
	01	80 8020 5581	Westcas Conference Registration	295
	01	80 8020 5581	Explore Conference Registration	365
	01	80 8020 5581	Westcas Legislative Forum Travel Expenses	350
	01	80 8020 5581	Westcas Registration	160
	01	80 8020 5581	CLE Western Water Law Conference Travel	385
	01	80 8020 5581	CLE Western Water Law Conference Registration	395
Total			<u>4,000</u>	
5611	SUPPLIES-GENERAL			
	01	80 8020 5611	City Letterhead	66
	01	80 8020 5611	Printer Ink Cartridges	388

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
01	80	8020	5611	Fax Machine Ink Cartridges	200
01	80	8020	5611	PW Administration Division Shirts	90
01	80	8020	5611	City Envelopes	100
01	80	8020	5611	Department Attendance Controller	100
01	80	8020	5611	Breakroom Supplies	300
01	80	8020	5611	Batteries for Pagers and Cameras	100
01	80	8020	5611	Pens/Pencils/Markers	200
01	80	8020	5611	Film/Video tape for pictures & taping of City projects	100
01	80	8020	5611	Legal pads, Steno pads, Message pads	125
01	80	8020	5611	File Folders	200
01	80	8020	5611	Labels	50
01	80	8020	5611	Miscellaneous (Staples, Binders, Calendars, Etc.)	781
Total					<u>2,800</u>
5641 BOOKS/PERIODICALS					
01	80	8020	5641	Books for Construction/Mag Updates	600
Total					<u>600</u>
5805 BUSINESS MEALS EXP.					
01	80	8020	5805	Business meals for interviews & meetings w/outside agencies	500
Total					<u>500</u>
5822 MEMBERSHIP DUES					
01	80	8020	5822	CRRSCO Membership Dues	1,000
01	80	8020	5822	AWWA & APWA Membership Dues	1,700
01	80	8020	5822	Western Coalition ARID States Membership Dues	550
Total					<u>3,250</u>
Total by Classification					<u>\$ 40,650</u>
Internal Services					
5521 RISK INSURANCE					
01	80	8020	5521	Risk Management based on head count and budget	6,773
Total					<u>6,773</u>
5830 INFO TECH SERVICES					
01	80	8020	5830	Info Technology based on computer needs & special requests	16,365
01	80	8020	5830	Info Technology based on computer needs & special requests	4,300
Total					<u>20,665</u>

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Total by Classification

\$ 27,438

8020 Public Works Admin.

\$ 281,535

Grand Total:

\$ 281,535

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
80	PUBLIC WORKS					
8020	Public Works Admin.					
5101	WAGES-REGULAR	115,256	118,682	176,537	171,298	163,275
5102	S & W-TEMPORARY	0	0	0	2,834	0
5106	OVERTIME	0	42	200	432	450
5217	FICA-EMPLOYERS SHARE	1,666	1,656	2,613	2,817	2,355
5218	RETIREMENT CONTRIBUTION	13,870	13,763	20,054	20,491	18,701
5222	EMP ALLOWANCE	0	0	0	3,069	4,200
5223	INSURANCE-HEALTH	12,540	18,688	21,448	25,079	19,266
5224	WORKERS COMPENSATION	928	964	1,025	1,058	1,038
5225	PAYROLL CASHOUT	946	0	3,504	3,812	4,162
	Personnel Costs	145,205	153,794	225,381	230,892	213,447
5335	SERVICES-PROFESSIONAL	0	0	39,700	7,044	25,000
5431	SERVICES-REPAIR/MAINT.	3,135	18,761	2,500	0	1,500
5531	UTILITIES-COMMUNICATION	149	0	0	0	2,500
5551	PRINTING	695	324	500	173	500
5581	TRAVEL/TRAINING	1,757	2,340	5,000	5,856	4,000
5611	SUPPLIES-GENERAL	806	9,839	2,269	2,335	2,800
5641	BOOKS/PERIODICALS	0	412	400	473	600
5802	POSTAGE	135	0	0	0	0
5805	BUSINESS MEALS EXP.	575	278	500	73	500
5822	MEMBERSHIP DUES	550	125	4,250	1,234	3,250
	Services & Supplies	7,802	32,078	55,119	17,188	40,650
5521	RISK INSURANCE	3,115	3,080	5,839	5,839	6,773
5830	INFO TECH SERVICES	8,404	21,156	25,242	22,215	20,665
5832	FLEET MAINTENANCE	15,714	41,917	0	0	0
5836	BLDG MAINTENANCE	6,276	0	0	0	0
	Internal Services	33,509	66,153	31,081	28,054	27,438
	Public Works Admin.	186,515	252,025	311,581	276,134	281,535

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND		
80	PUBLIC WORKS		
8060	Parks Maintenance		BUDGET

FB	32 FOREMAN	1.00	Position(s)	57,090
MA	11 MAINT WORKER I	7.00	Position(s)	225,884
MB	19 MAINT WORKER II	2.00	Position(s)	79,050
MC	27 MAINT WORKER III	1.00	Position(s)	46,252
Grand Total Positions:		11.00	Position(s)	\$ 408,276

Part-time Wages	49,920
Adjustment	(11,281)
Overtime	22,834
Employee Allowances	1,200
Personal Leave/Vacation Payout	10,725
Total Personnel Costs	\$ 481,674

FTE POSITIONS = 11.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

00 GENERAL

8060 Parks Maintenance

Interfund Operating Transfers

5900 Admin Dept Charge

01 00 8060 5900 Superintendent 50% general funded

Total 33,219

33,219

Total by Classification

\$ 33,219

8060 Parks Maintenance

\$ 33,219

80 PUBLIC WORKS

8060 Parks Maintenance

Personnel Costs

5101 WAGES-REGULAR

01 80 8060 5101 100 Wages

Total 285,941

285,941

285,941

5102 S & W-TEMPORARY

01 80 8060 5102 Part-Time Wages

Total 44,844

44,844

44,844

5106 OVERTIME

01 80 8060 5106 200 Overtime

Total 20,000

20,000

20,000

5217 FICA-EMPLOYERS SHARE

01 80 8060 5217 FICA

4,141

01 80 8060 5217 Overtime

290

01 80 8060 5217 Part-time Wages

3,431

Total 7,862

7,862

5218 RETIREMENT CONTRIBUTION

City of Bullhead City, Arizona

						DESCRIPTION	TOTAL
	01	80	8060	5218	ICMA	25,845	
	01	80	8060	5218	Overtime	1,810	
Total						<u>27,655</u>	
5222 EMP ALLOWANCE							
	01	80	8060	5222	305 Safety Shoes	1,200	
Total						<u>1,200</u>	
5223 INSURANCE-HEALTH							
	01	80	8060	5223	Medical Insurance	70,642	
Total						<u>70,642</u>	
5224 WORKERS COMPENSATION							
	01	80	8060	5224	Workers Comp	10,425	
	01	80	8060	5224	Overtime	734	
	01	80	8060	5224	Part-time Wages	1,646	
Total						<u>12,805</u>	
5225 PAYROLL CASHOUT							
	01	80	8060	5225	600 Vacation Payout	5,433	
	01	80	8060	5225	605 Personal Payout	5,292	
Total						<u>10,725</u>	
Total by Classification						\$ 481,674	
Services & Supplies							
5335 SERVICES-PROFESSIONAL							
	01	80	8060	5335	Design & Surveying	10,000	
Total						<u>10,000</u>	
5411 UTILITIES-WATER							
	01	80	8060	5411	Water Bill for Parks, Pools, Medians, Sec 20 & 30	79,000	
Total						<u>79,000</u>	
5412 UTILITIES-ELECTRIC							
	01	80	8060	5412	Electric Bill for Park Areas	55,000	
Total						<u>55,000</u>	
5415 UTILITIES-NATURAL GAS							
	01	80	8060	5415	Gas Bill for Heating Pool during Extended Pool Season	40,000	
Total						<u>40,000</u>	
5431 SERVICES-REPAIR/MAINT.							
	01	80	8060	5431	Maintenance of Radios	2,000	

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	01	80	8060	5431	Small Park Equipment Maintenance	1,500
	01	80	8060	5431	Pool Equipment Repair	3,000
	01	80	8060	5431	Injection Motor	3,500
Total						<u>10,000</u>
5441	RENTAL-LAND/BLDGS.					
	01	80	8060	5441	Storage Unit Rental	1,200
Total						<u>1,200</u>
5442	RENTAL-EQUIP./VEHICLES					
	01	80	8060	5442	Equipment Rental	12,000
	01	80	8060	5442	Portable Toilet Rental	3,000
Total						<u>15,000</u>
5531	UTILITIES-COMMUNICATION					
	01	80	8060	5531	Telephones	600
Total						<u>600</u>
5581	TRAVEL/TRAINING					
	01	80	8060	5581	Training Seminars	2,000
	01	80	8060	5581	Pesticide & Pool Training	1,000
Total						<u>3,000</u>
5611	SUPPLIES-GENERAL					
	01	80	8060	5611	Fertilizer, Tools, Equipment, Uniforms, Radios, Etc.	108,000
	01	80	8060	5611	Re-plaster Community Swimming Pool	65,000
	01	80	8060	5611	Upgrade Well Bobby Sox Field	12,000
	01	80	8060	5611	Riviera Club House Refurbish	15,000
	01	80	8060	5611	Replace Ballfield Material	5,160
	01	80	8060	5611	Upgrade Well	3,000
	01	80	8060	5611	Scoreboard	4,414
	01	80	8060	5611	Shade Patio	4,300
Total						<u>216,874</u>
5641	BOOKS/PERIODICALS					
	01	80	8060	5641	Books & Periodicals	160
Total						<u>160</u>
Total by Classification						\$ 430,834

Internal Services

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
5521	RISK INSURANCE		
	01 80 8060 5521	Risk Management based on head count and budget	23,433
Total			<u>23,433</u>
5830	INFO TECH SERVICES		
	01 80 8060 5830	Info Technology based on computer needs & special requests	12,274
Total			<u>12,274</u>
5832	FLEET MAINTENANCE		
	01 80 8060 5832	Based on est. vehicle mileage provided by Fleet Maintenance	38,563
Total			<u>38,563</u>

Total by Classification

\$ 74,270

Capital Outlay

5742	VEHICLES		
	01 80 8060 5742	Ford F-250 4X4 Truck V8 Auto Trans, Long Bed, 3/4 Ton	24,055
Total			<u>24,055</u>

Total by Classification

\$ 24,055

8060 Parks Maintenance

\$ 1,010,833

Grand Total:

\$ 1,044,052

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
80	PUBLIC WORKS					
8060	Parks Maintenance					
5101	WAGES & SALARIES	210,086	300,995	313,286	326,811	285,941
5102	S & W-TEMPORARY	24,200	20,714	44,844	43,704	44,844
5106	OVERTIME	19,662	14,146	25,000	12,382	20,000
5217	FICA-EMPLOYERS SHARE	5,610	6,037	8,141	7,394	7,862
5218	RETIREMENT CONTRIBUTION	23,823	28,332	31,630	33,655	27,655
5222	EMP ALLOWANCE	0	0	0	0	1,200
5223	INSURANCE-HEALTH	40,756	77,637	61,663	72,104	70,642
5224	WORKERS COMPENSATION	10,515	14,190	15,076	14,824	12,805
5225	PAYROLL CASHOUT	5,712	2,321	11,214	12,259	10,725
	Personnel Costs	340,364	464,372	510,854	523,132	481,674
5331	SERVICES-HEALTH	1,333	0	0	0	0
5335	SERVICES-PROFESSIONAL	26,434	13,132	40,000	4,186	10,000
5411	UTILITIES-WATER	70,451	78,135	105,000	68,427	79,000
5412	UTILITIES-ELECTRIC	37,734	45,455	60,000	37,097	55,000
5415	UTILITIES-NATURAL GAS	11,305	26,438	47,250	22,701	40,000
5431	SERVICES-REPAIR/MAINT.	2,681	2,945	14,000	16,586	10,000
5441	RENTAL-LAND/BLDGS.	1,995	3,478	1,200	1,371	1,200
5442	RENTAL-EQUIP./VEHICLES	7,607	21,019	30,750	6,769	15,000
5531	UTILITIES-COMMUNICATION	1,639	0	0	0	600
5541	ADVERTISING	121	0	0	0	0
5581	TRAVEL/TRAINING	737	1,043	7,000	2,542	3,000
5611	SUPPLIES-GENERAL	61,820	215,387	307,000	203,780	216,874
5615	SUPPLIES-STREET	0	0	0	2,567	0
5641	BOOKS/PERIODICALS	0	105	160	130	160
5822	MEMBERSHIP DUES	0	125	80	30	0
5825	VEHICLE FUEL	864	0	2,600	0	0
	Services & Supplies	224,721	407,262	615,040	366,185	430,834
5521	RISK INSURANCE	9,087	12,321	23,263	23,263	23,433
5830	INFO TECH SERVICES	0	7,310	12,999	12,799	12,274
5832	FLEET MAINTENANCE	30,000	18,497	20,924	20,924	38,563
	Internal Services	39,087	38,128	57,186	56,986	74,270
5720	BUILDINGS	0	0	16,087	0	0
5730	IMPROV. OTHER THAN BLDGS	0	96,296	0	43,381	0
5741	MACHINERY/EQUIPMENT	0	101,244	148,713	158,010	0
5742	VEHICLES	0	25,106	42,900	35,851	24,055
5743	FURNITURE & BLDG FIXTURES	9,296	(83,899)	0	0	0

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
80	PUBLIC WORKS					
8060	Parks Maintenance					
Capital Outlay		<u>9,296</u>	<u>138,747</u>	<u>207,700</u>	<u>237,243</u>	<u>24,055</u>
5900	Admin Dept Charge	0	0	0	0	33,219
Interfund Operating		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,219</u>
	Parks Maintenance	<u>613,468</u>	<u>1,048,510</u>	<u>1,390,780</u>	<u>1,183,546</u>	<u>1,044,052</u>

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

11 **HIGHWAY USER REVENUE FUND**
 80 **PUBLIC WORKS**
 8050 **Street Maintenance**

BUDGET

FB	32 FOREMAN	2.00	Position(s)	100,122
MA	11 MAINT WORKER I	9.00	Position(s)	297,425
MB	19 MAINT WORKER II	4.00	Position(s)	155,987
MC	27 MAINT WORKER III	2.00	Position(s)	93,937
SA	11 SECRETARY	1.00	Position(s)	36,042
SU	45 SUPERINTENDENT INFRA	1.00	Position(s)	66,438

Grand Total Positions: 19.00 Position(s) \$ 749,951

Part-time Wages	49,920
Adjustment	1,000
Overtime	22,834
Employee Allowances	1,500
Personal Leave/Vacation Payout	11,919
Total Personnel Costs	\$ 837,124

FTE POSITIONS =19.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

HIGHWAY USER REVENUE FUND

80 **PUBLIC WORKS**

8050 **Street Maintenance**

Personnel Costs

5101 WAGES-REGULAR

11 80 8050 5101 100 Wages

541,766

Total

541,766

5102 S & W-TEMPORARY

11 80 8050 5102 Part-time Wages

44,844

Total

44,844

5106 OVERTIME

11 80 8050 5106 200 Overtime

20,000

Total

20,000

5217 FICA-EMPLOYERS SHARE

11 80 8050 5217 FICA-regular wages

7,892

11 80 8050 5217 FICA-part-time wages

3,431

11 80 8050 5217 FICA-overtime

290

Total

11,613

5218 RETIREMENT CONTRIBUTION

11 80 8050 5218 Retirement

49,020

11 80 8050 5218 Retirement overtime

1,810

Total

50,830

5219 TUITION REIMBURSEMENT

11 80 8050 5219 Tuition Reimbursement

1,000

Total

1,000

5222 EMPLOYEE ALLOWANCES

11 80 8050 5222 000 Safety Shoes

1,500

Total

1,500

5223 INSURANCE-HEALTH

City of Bullhead City, Arizona

						DESCRIPTION	TOTAL
	11	80	8050	5223	Medical Insurance	122,018	
Total							<u>122,018</u>
5224	WORKERS COMPENSATION						
	11	80	8050	5224	Workers compensation	29,255	
	11	80	8050	5224	Workers compensation-part-time Wages	1,645	
	11	80	8050	5224	Workers compensation-overtime	734	
Total							<u>31,634</u>
5225	PAYROLL CASHOUT						
	11	80	8050	5225	605 Personal Payout	11,919	
Total							<u>11,919</u>
Total by Classification							<u>\$ 837,124</u>
Services & Supplies							
5333	SERVICES-ENGINEERING						
	11	80	8050	5333	Engineering Services	10,000	
Total							<u>10,000</u>
5335	SERVICES-PROFESSIONAL						
	11	80	8050	5335	Specialized Technician Services for Signalization	10,000	
	11	80	8050	5335	Contractor Services	10,000	
	11	80	8050	5335	Dump Fees	15,000	
Total							<u>35,000</u>
5411	UTILITIES-WATER						
	11	80	8050	5411	Water Bill	2,000	
Total							<u>2,000</u>
5412	UTILITIES-ELECTRIC						
	11	80	8050	5412	Electric bill for Road Yard, Shop & all Signalization	60,000	
Total							<u>60,000</u>
5431	SERVICES-REPAIR/MAINT.						
	11	80	8050	5431	Small Field & Shop Equipment Repair & Replacement	8,500	
	11	80	8050	5431	Maintenance Repair of Copiers & Typewriters	8,500	
	11	80	8050	5431	Radio Maintenance & Repair	3,000	
Total							<u>20,000</u>
5442	RENTAL-EQUIP./VEHICLES						

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	11	80	8050	5442	Heavy Equipment Rental	10,000
Total						10,000
5531 UTILITIES-COMMUNICATION						
	11	80	8050	5531	Telephone Line	2,000
Total						2,000
5581 TRAVEL/TRAINING						
	11	80	8050	5581	Local & Out of Town Travel	8,000
	11	80	8050	5581	ADOT & CDL Licensing	2,000
Total						10,000
5611 SUPPLIES-GENERAL						
	11	80	8050	5611	Miscellaneous Office Supplies	2,500
	11	80	8050	5611	Photo Equipment	1,500
	11	80	8050	5611	Small Tools & Equipment	10,000
	11	80	8050	5611	Uniform Services (Shop Towels)	15,000
	11	80	8050	5611	Operating Supplies	24,000
	11	80	8050	5611	Mobile Radios	7,000
	11	80	8050	5611	Right of Way & Weed Control Safety Apparel	1,000
	11	80	8050	5611	Optican Emergency Preemp System	19,000
Total						80,000
5615 SUPPLIES-STREET						
	11	80	8050	5615	Asphalt	40,000
	11	80	8050	5615	Aggregate Base & Sand Leach Rock	30,000
	11	80	8050	5615	Crack Sealant & Tack Oil	25,000
	11	80	8050	5615	Maintenance & Construction Water	25,000
	11	80	8050	5615	Dry Cement & Silica Sand	4,000
	11	80	8050	5615	Redi Mix Cement	30,000
	11	80	8050	5615	Street Light Poles	25,000
	11	80	8050	5615	Soil Stabilizer	1,000
	11	80	8050	5615	Stop Signs	1,000
	11	80	8050	5615	Sign Blanks & Sheeting	15,000
	11	80	8050	5615	Sign Posts & Hardware	9,000
	11	80	8050	5615	Traffic Control Devices	5,000
	11	80	8050	5615	Traffice Paint & Beads, Grafitti Paint & Rollers	10,000

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	11	80	8050	5615	Signal Bulbs	5,000
	11	80	8050	5615	Traffic Signal Parts	5,000
Total						<u>230,000</u>
5641	BOOKS/PERIODICALS					
	11	80	8050	5641	Books & Periodicals	300
Total						<u>300</u>
5802	POSTAGE					
	11	80	8050	5802	Postage & Shipping	2,530
Total						<u>2,530</u>
5803	STREET LIGHTING					
	11	80	8050	5803	Street Lighting	120,000
Total						<u>120,000</u>
5822	MEMBERSHIP DUES					
	11	80	8050	5822	IMSA Traffic Signal Membership Dues	80
	11	80	8050	5822	Membership Dues	300
Total						<u>380</u>
Total by Classification						\$ 582,210
Internal Services						
5521	RISK INSURANCE					
	11	80	8050	5521	Risk Management based on head count and budget	38,974
Total						<u>38,974</u>
5830	INFO TECH SERVICES					
	11	80	8050	5830	Info Technology based on computer needs & special requests	16,365
Total						<u>16,365</u>
Total by Classification						\$ 55,339
Capital Outlay						
5741	MACHINERY/EQUIPMENT					
	11	80	8050	5741	Wacker Light Tower 30' 4 Lamp 360 Degree Rotation	10,700
	11	80	8050	5741	ST-45 Mid Range Structural Concrete Pump	55,640
Total						<u>66,340</u>
5742	VEHICLES					

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
11	80	8050	5742	Carryforward-Dump Truck	79,950
Total					<u>79,950</u>
Total by Classification					\$ 146,290
Contingency					
5881 CONTINGENCY					
11	80	8050	5881	Emergency Storm & Flood Cleanup	200,000
Total					<u>200,000</u>
Total by Classification					\$ 200,000
8050	Street Maintenance				\$ 1,820,963
HIGHWAY USER REVENUE FUND					\$ 1,820,963

Grand Total:

\$ 1,820,963

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
11	HIGHWAY USER REVENUE FUND					
80	PUBLIC WORKS					
8050	Street Maintenance					
5101	WAGES & SALARIES	453,204	414,996	449,389	460,431	541,766
5102	S & W-TEMPORARY	0	54,524	44,844	53,225	44,844
5106	OVERTIME	13,967	24,547	20,000	29,054	20,000
5217	FICA-EMPLOYERS SHARE	6,195	9,765	10,075	10,828	11,613
5218	RETIREMENT CONTRIBUTION	43,578	39,294	43,701	46,404	50,830
5219	TUITION REIMBURSEMENT	0	0	1,100	0	1,000
5222	EMP ALLOWANCE	1,500	0	0	0	1,500
5223	INSURANCE-HEALTH	65,836	80,704	88,473	103,453	122,018
5224	WORKERS COMPENSATION	30,997	31,289	29,650	29,187	31,634
5225	PAYROLL CASHOUT	10,550	3,350	13,499	12,811	11,919
	Personnel Costs	625,827	658,468	700,731	745,392	837,124
5331	SERVICES-HEALTH	1,177	182	0	0	0
5333	SERVICES-ENGINEERING	0	0	10,000	0	10,000
5335	SERVICES-PROFESSIONAL	41,131	16,659	35,000	15,189	35,000
5411	UTILITIES-WATER	273	1,603	3,000	1,482	2,000
5412	UTILITIES-ELECTRIC	35,194	53,791	65,000	44,442	60,000
5415	UTILITIES-NATURAL GAS	0	0	2,000	0	0
5431	SERVICES-REPAIR/MAINT.	14,818	9,531	20,000	20,707	20,000
5441	RENTAL-LAND/BLDGS.	19,917	0	0	0	0
5442	RENTAL-EQUIP./VEHICLES	4,350	4,749	10,000	18,183	10,000
5531	UTILITIES-COMMUNICATION	2,784	1,291	504	431	2,000
5541	ADVERTISING	148	0	0	0	0
5551	PRINTING	127	170	240	73	0
5581	TRAVEL/TRAINING	3,505	4,822	5,000	6,329	10,000
5611	SUPPLIES-GENERAL	36,944	88,147	62,000	106,974	80,000
5615	SUPPLIES-STREET	129,038	154,684	280,000	230,513	230,000
5641	BOOKS/PERIODICALS	115	61	300	199	300
5802	POSTAGE	2,333	93	2,530	0	2,530
5803	STREET LIGHTING	53,746	57,347	130,000	57,606	120,000
5822	MEMBERSHIP DUES	80	145	300	100	380
	Services & Supplies	345,677	393,275	625,874	471,849	582,210
5521	RISK INSURANCE	46,235	46,819	38,110	38,110	38,974
5830	INFO TECH SERVICES	0	480	1,000	0	16,365
5832	FLEET MAINTENANCE	31,144	33,071	57,132	57,132	0
	Internal Services	77,379	80,370	96,242	95,242	55,339
5720	BUILDINGS	1,550,970	0	0	0	0
5730	IMPROV. OTHER THAN BLDGS	0	0	0	1,557	0

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
11	HIGHWAY USER REVENUE FUND					
80	PUBLIC WORKS					
8050	Street Maintenance					
5741	MACHINERY/EQUIPMENT	280,305	224,343	141,726	108,383	66,340
5742	VEHICLES	0	45,942	96,525	1,546	79,950
5743	FURNITURE & BLDG FIXTURES	15,957	0	0	0	0
	Capital Outlay	<u>1,847,232</u>	<u>270,285</u>	<u>238,251</u>	<u>111,486</u>	<u>146,290</u>
5881	CONTINGENCY	0	0	200,000	0	200,000
	Contingency	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
	Street Maintenance	<u>2,896,116</u>	<u>1,402,398</u>	<u>1,861,098</u>	<u>1,423,969</u>	<u>1,820,963</u>

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

110 **TRANSIT FUND**
 80 **PUBLIC WORKS**

BUDGET

TC	39 TRANSIT COORDINATOR	1.00	Position(s)	49,738
TD	07 TRANSIT BUS DRIVER	7.00	Position(s)	147,420
TE	07 TRANSIT DISPATCHER	2.00	Position(s)	47,613
Grand Total Positions:		10.00	Position(s)	\$ 244,771

Part-time Wages	0
Adjustment	18,630
Overtime	9,241
Employee Allowances	0
Personal Leave/Vacation Payout	2,919
Total Personnel Costs	\$ 275,561

FTE POSITIONS = 6.0 PART-TIME POSITIONS = 4.0

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
TRANSIT FUND		
80	PUBLIC WORKS	
8035	Transit Admin	
Personnel Costs		
5101	WAGES-REGULAR	
110 80 8035 5101 100	Wages	39,134
Total		<u>39,134</u>
5217	FICA-EMPLOYERS SHARE	
110 80 8035 5217	FICA	572
Total		<u>572</u>
5218	RETIREMENT CONTRIBUTION	
110 80 8035 5218	Retirement	3,532
Total		<u>3,532</u>
5223	INSURANCE-HEALTH	
110 80 8035 5223	Medical Insurance	6,422
Total		<u>6,422</u>
5224	WORKERS COMPENSATION	
110 80 8035 5224	Workers Comp	78
Total		<u>78</u>
5225	PAYROLL CASHOUT	
110 80 8035 5225 605	Personal Payout	917
Total		<u>917</u>
Total by Classification		\$ 50,655
Services & Supplies		
5331	SERVICES-HEALTH	
110 80 8035 5331	Health Services	1,500
Total		<u>1,500</u>
5412	UTILITIES-ELECTRIC	

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	110	80	8035	5412	Electric	3,239
Total						<u>3,239</u>
5441 RENTAL-LAND/BLDGS.						
	110	80	8035	5441	rental bldg	7,188
Total						<u>7,188</u>
5531 UTILITIES-COMMUNICATION						
	110	80	8035	5531	Communications	1,000
Total						<u>1,000</u>
5541 ADVERTISING						
	110	80	8035	5541	Advertising	2,200
Total						<u>2,200</u>
5551 PRINTING						
	110	80	8035	5551	Printing tickets and other material	1,500
Total						<u>1,500</u>
5581 TRAVEL/TRAINING						
	110	80	8035	5581	Meetings/Training	2,500
Total						<u>2,500</u>
5582 SUBSTANCE ABUSE TRAINING						
	110	80	8035	5582	Substance Abuse Training	1,500
Total						<u>1,500</u>
5611 SUPPLIES-GENERAL						
	110	80	8035	5611	General Supplies Admin	2,550
Total						<u>2,550</u>
5822 MEMBERSHIP DUES						
	110	80	8035	5822	Membership Dues	1,500
Total						<u>1,500</u>
Total by Classification						<u>24,677</u>
Internal Services						
5521 RISK INSURANCE						
	110	80	8035	5521	Risk Management based on head count and budget	1,744
Total						<u>1,744</u>
5830 INFO TECH SERVICES						

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
110	80	8035	5830	Info Technology based on computer needs & special requests		8,183
Total						8,183
Total by Classification						\$ 9,927
Interfund Operating Transfers						
5900	Admin Dept Charge					
110	80	8035	5900	Clerk Typist portion		10,976
Total						10,976
Total by Classification						\$ 10,976
8035	Transit Admin					\$ 96,235
8036	Transit Operations					
Personnel Costs						
5101	WAGES-REGULAR					
110	80	8036	5101	100	Underfilled position	12,208
110	80	8036	5101	100	Wages	93,384
Total						105,592
5102	S & W-TEMPORARY					
110	80	8036	5102	Part-time Wages		54,760
Total						54,760
5106	OVERTIME					
110	80	8036	5106	200	Overtime	8,000
Total						8,000
5217	FICA-EMPLOYERS SHARE					
110	80	8036	5217	Overtime		116
110	80	8036	5217	FICA		2,168
Total						2,284
5218	RETIREMENT CONTRIBUTION					
110	80	8036	5218	Overtime		724
110	80	8036	5218	Retirement		13,416
Total						14,140
5223	INSURANCE-HEALTH					

City of Bullhead City, Arizona

						DESCRIPTION	TOTAL
	110	80	8036	5223	Medical Insurance	32,110	
Total						<u>32,110</u>	
5224	WORKERS COMPENSATION						
	110	80	8036	5224	Overtime	401	
	110	80	8036	5224	Workers Comp	5,617	
Total						<u>6,018</u>	
5225	PAYROLL CASHOUT						
	110	80	8036	5225	605 Personal Payout	2,002	
Total						<u>2,002</u>	
Total by Classification						\$ 224,906	
Services & Supplies							
5431	SERVICES-REPAIR/MAINT.						
	110	80	8036	5431	Transit Maintenance	20,091	
Total						<u>20,091</u>	
5531	UTILITIES-COMMUNICATION						
	110	80	8036	5531	Transit Communications	700	
Total						<u>700</u>	
5581	TRAVEL/TRAINING						
	110	80	8036	5581	Transit Travel/Training	1,500	
Total						<u>1,500</u>	
5611	SUPPLIES-GENERAL						
	110	80	8036	5611	Uniforms	850	
	110	80	8036	5611	General Supplies	2,600	
Total						<u>3,450</u>	
5825	VEHICLE FUEL						
	110	80	8036	5825	Fuel based on \$1.60 per gallon	27,475	
Total						<u>27,475</u>	
Total by Classification						\$ 53,216	
Internal Services							
5521	RISK INSURANCE						
	110	80	8036	5521	Risk Management based on head count and budget	10,369	

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total		10,369
5832	FLEET MAINTENANCE	
110 80 8036 5832	Based on est. vehicle mileage provided by Fleet Maintenance	34,950
Total		34,950
Total by Classification		\$ 45,319
Capital Outlay		
5742	VEHICLES	
110 80 8036 5742	Bus	104,000
Total		104,000
Total by Classification		\$ 104,000
Depreciation		
5872	DEPRECIATION EXPENSE	
110 80 8036 5872	Bus replacement cost	40,904
Total		40,904
Total by Classification		\$ 40,904
8036	Transit Operations	\$ 468,345
TRANSIT FUND		\$ 564,580

Grand Total: \$ 564,580

BUDGET REPORT - FISCAL YEAR COMPARISON

	ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
110	TRANSIT FUND				
80	PUBLIC WORKS				
5101	0	0	102,621	99,722	144,726
5102	0	0	23,862	31,482	54,760
5106	0	0	2,880	9,155	8,000
5217	0	0	3,368	2,082	2,856
5218	0	0	9,631	12,703	17,672
5222	0	0	850	0	0
5223	0	0	24,543	28,699	38,532
5224	0	0	4,108	3,513	6,096
5225	0	0	917	0	2,919
Personnel Costs	0	0	172,780	187,355	275,561
5331	0	0	1,185	75	1,500
5412	0	0	2,400	1,005	3,239
5431	0	0	8,000	3,745	20,091
5441	0	100	0	0	7,188
5442	0	0	900	0	0
5531	0	940	900	2,019	1,700
5541	0	0	2,100	1,214	2,200
5551	0	0	2,000	893	1,500
5581	0	3,700	1,200	5,777	4,000
5582	0	0	0	0	1,500
5611	0	169	1,000	5,525	6,000
5805	0	0	0	37	0
5822	0	0	0	780	1,500
5825	0	0	9,000	12,851	27,475
Services & Supplies	0	4,909	28,685	33,921	77,893
5521	0	0	5,000	5,000	12,113
5830	0	0	0	0	8,183
5832	0	0	4,700	4,700	34,950
Internal Services	0	0	9,700	9,700	55,246
5742	0	14,540	165,000	163,448	104,000
5743	0	0	9,300	3,671	0

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
110	TRANSIT FUND					
80	PUBLIC WORKS					
	Capital Outlay	0	14,540	174,300	167,119	104,000
	5872 DEPRECIATION EXPENSE	0	0	0	0	40,904
	Depreciation	0	0	0	0	40,904
	5891 OPERATING TRANSFER OUT	0	0	19,229	11,500	0
	5900 Admin Dept Charge	0	0	0	7,729	10,976
	Interfund Operating	0	0	19,229	19,229	10,976
	PUBLIC WORKS	0	19,449	404,694	417,324	564,580

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

62 **WASTEWATER-OPERATIONS**

80 **PUBLIC WORKS**

				BUDGET
CJ	09 CLERK TYPIST II	1.00	Position(s)	30,737
MA	11 MAINT WORKER I	1.00	Position(s)	31,353
SV	45 SUPERINTENDENT UTILITY	1.00	Position(s)	74,659
UA	21 UTIL OPERATOR I	4.00	Position(s)	129,666
UB	28 UTIL OPERATOR II	3.00	Position(s)	129,805
UC	35 UTIL OPERATOR III	2.00	Position(s)	106,438
WA	21 W/W COLL/TECH I	4.00	Position(s)	150,954
WD	30 W/W FIELD AUDITOR	1.00	Position(s)	48,827
WE	35 W/W SPECIALIST	1.00	Position(s)	49,391
WWS	25 WASTEWATER SANITARIAN	1.00	Position(s)	39,884
Grand Total Positions:		18.50	Position(s)	\$ 791,714

Part-time Wages	0
Adjustment	(6,222)
Overtime	56,642
Employee Allowances	1,600
Personal Leave/Vacation Payout	10,634
Total Personnel Costs	\$ 854,368

FTE POSITIONS = 18.0

PART-TIME POSITIONS = 1.0

City of Bullhead City, Arizona

		DESCRIPTION					TOTAL
WASTEWATER-OPERATIONS							
80	PUBLIC WORKS						
8025	Utility Collection						
Personnel Costs							
5101	WAGES-REGULAR						
	62	80	8025	5101	100	Regular Wages	362,276
Total							<u>362,276</u>
5106	OVERTIME						
	62	80	8025	5106	200	Overtime	25,000
Total							<u>25,000</u>
5217	FICA-EMPLOYERS SHARE						
	62	80	8025	5217		FICA-overtime	363
	62	80	8025	5217		FICA	5,271
Total							<u>5,634</u>
5218	RETIREMENT CONTRIBUTION						
	62	80	8025	5218		Retirement-overtime	2,263
	62	80	8025	5218		Retirement	33,229
Total							<u>35,492</u>
5222	EMPLOYEE ALLOWANCES						
	62	80	8025	5222	000	Uniform Reimbursement	800
Total							<u>800</u>
5223	INSURANCE-HEALTH						
	62	80	8025	5223		Medical Insurance	70,642
Total							<u>70,642</u>
5224	WORKERS COMPENSATION						
	62	80	8025	5224		Workers compensation-overtime	695
	62	80	8025	5224		Workers compensation	8,647
Total							<u>9,342</u>
5225	PAYROLL CASHOUT						

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
62	80	8025	5225	600	Vacation Payout	1,297
62	80	8025	5225	605	Personal Payout	4,775
Total						6,072
Total by Classification						\$ 515,258
Services & Supplies						
5331 SERVICES-HEALTH						
62	80	8025	5331		Health Services	600
Total						600
5333 SERVICES-ENGINEERING						
62	80	8025	5333		System Expansion	100,000
Total						100,000
5335 SERVICES-PROFESSIONAL						
62	80	8025	5335		Emergency Assistance	3,000
62	80	8025	5335		Collection System Cleaning	15,000
62	80	8025	5335		Chaparral Country Club Closure	50,000
62	80	8025	5335		Programming & Maintenance of Computer System	8,000
Total						76,000
5411 UTILITIES-WATER						
62	80	8025	5411		Water Bill	4,000
Total						4,000
5412 UTILITIES-ELECTRIC						
62	80	8025	5412		Electric Bill	80,000
Total						80,000
5415 UTILITIES-NATURAL GAS						
62	80	8025	5415		Gas Bill for Lift Station Operation	2,000
Total						2,000
5431 SERVICES-REPAIR/MAINT.						
62	80	8025	5431		Equipment Facility Maintenance (Motor Rewinding/Pump)	25,000
62	80	8025	5431		Replacement of Pumps	25,000
Total						50,000
5442 RENTAL-EQUIP./VEHICLES						
62	80	8025	5442		Equipment Rental	1,500

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
Total			<u>1,500</u>
5531	UTILITIES-COMMUNICATION		
62	80	8025 5531 Telephone Service (Increase for Auto Dialers @ Section 18)	11,000
Total			<u>11,000</u>
5581	TRAVEL/TRAINING		
62	80	8025 5581 Tri-State Seminar	500
62	80	8025 5581 Development Training to Meet Certification	8,500
62	80	8025 5581 Estimated Travel Expense for Training	2,000
Total			<u>11,000</u>
5611	SUPPLIES-GENERAL		
62	80	8025 5611 Office Supplies/Fax Machine Operation & Maintenance	1,500
62	80	8025 5611 Computer Supplies/Maintenance & Upgrades	1,000
62	80	8025 5611 Small Shop & Field Tools Expansion & Maintenance	2,000
62	80	8025 5611 Facilities Materials, Chemicals, Small Equipment Repair	16,000
62	80	8025 5611 Radio/Alarm Pager Parts, Replacement, & Supplies	1,500
62	80	8025 5611 Radio/Alarm Pager Repair & Purchase	8,000
62	80	8025 5611 Odor Control Chemicals & Equipment	28,000
62	80	8025 5611 Safety Equipment	5,000
Total			<u>63,000</u>
5641	BOOKS/PERIODICALS		
62	80	8025 5641 Development Training Books & Materials	400
Total			<u>400</u>
5822	MEMBERSHIP DUES		
62	80	8025 5822 Membership Dues	500
Total			<u>500</u>
Total by Classification			<u>\$ 400,000</u>
Internal Services			
5521	RISK INSURANCE		
62	80	8025 5521 Risk Management based on head count and budget	19,210
Total			<u>19,210</u>
5830	INFO TECH SERVICES		
62	80	8025 5830 Info Technology based on computer needs & special requests	24,548

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
Total			<u>24,548</u>
5832	FLEET MAINTENANCE		
62	80	8025 5832	Based on est. vehicle mileage provided by Fleet Maintenance
Total			<u>20,357</u>
Total by Classification			\$ 64,115
Capital Outlay			
5741	MACHINERY/EQUIPMENT		
62	80	8025 5741	Small Portable Jet Router
62	80	8025 5741	Self-priming pumps for old Citizens lift stations
Total			<u>50,600</u>
5742	VEHICLES		
62	80	8025 5742	Truck 3/4 Ton
Total			<u>23,000</u>
Total by Classification			\$ 73,600
Other Expenses			
5876	DEVELOPER REBATE EXPENSE		
62	80	8025 5876	Rebate
Total			<u>20,000</u>
Total by Classification			\$ 20,000
8025	Utility Collection		\$ 1,072,973
8026	Utility treatment		
Personnel Costs			
5101	WAGES-REGULAR		
62	80	8026 5101	100 Regular wages
Total			<u>217,216</u>
5102	S & W-TEMPORARY		
62	80	8026 5102	Chaparral Country Club
Total			<u>13,468</u>
5106	OVERTIME		

City of Bullhead City, Arizona

						DESCRIPTION	TOTAL
	62	80	8026	5106	200	Overtime	25,000
Total							25,000
5217 FICA-EMPLOYERS SHARE							
	62	80	8026	5217		FICA-Overtime	363
	62	80	8026	5217		FICA	4,186
Total							4,549
5218 RETIREMENT CONTRIBUTION							
	62	80	8026	5218		Retirement-overtime	2,263
	62	80	8026	5218		Retirement	19,654
Total							21,917
5222 EMPLOYEE ALLOWANCES							
	62	80	8026	5222	000	Uniform Reimbursement	800
Total							800
5223 INSURANCE-HEALTH							
	62	80	8026	5223		Medical Insurance	44,954
Total							44,954
5224 WORKERS COMPENSATION							
	62	80	8026	5224		Workers compensation-overtime	695
	62	80	8026	5224		Workers Compensation	5,949
Total							6,644
5225 PAYROLL CASHOUT							
	62	80	8026	5225	600	Vacation Payout	1,738
	62	80	8026	5225	605	Personal Payout	2,824
Total							4,562
Total by Classification							\$ 339,110
Services & Supplies							
5331 SERVICES-HEALTH							
	62	80	8026	5331		Drug Tests & Physicals	400
Total							400
5333 SERVICES-ENGINEERING							
	62	80	8026	5333		Effluent Management Plan Section 18 (Holding Plan)	50,000
Total							50,000

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
5335 SERVICES-PROFESSIONAL						
	62	80	8026	5335	Aquifer Protection Permit Testing as Required by ADEQ	45,000
	62	80	8026	5335	Emergency Assistance to Backhoe & Other Equipment	4,000
	62	80	8026	5335	Sludge Disposal Costs Including Hauling & Disposal	60,000
	62	80	8026	5335	ADEQ Permit Costs	7,000
Total						116,000
5411 UTILITIES-WATER						
	62	80	8026	5411	Water Bill for Operations	7,100
Total						7,100
5412 UTILITIES-ELECTRIC						
	62	80	8026	5412	Electric Bill Increase due to Section 10	282,000
Total						282,000
5431 SERVICES-REPAIR/MAINT.						
	62	80	8026	5431	Equipment Facility Maintenance (Motor Rewinding Pump	10,000
	62	80	8026	5431	Pump Replacement	20,000
Total						30,000
5442 RENTAL-EQUIP./VEHICLES						
	62	80	8026	5442	Cellular Telephone	2,400
	62	80	8026	5442	Equipment Rental for Cleaing & Monitoring Flows	5,800
	62	80	8026	5442	Rental Agr for Pager Service (Increase due to Section 10)	1,000
Total						9,200
5531 UTILITIES-COMMUNICATION						
	62	80	8026	5531	Auto Dialer Phone Service Install	5,000
Total						5,000
5581 TRAVEL/TRAINING						
	62	80	8026	5581	Tri-State Seminar	300
	62	80	8026	5581	Development Training to Meet Certification	2,000
	62	80	8026	5581	Training New Staff (Estimated Expense)	2,000
Total						4,300
5611 SUPPLIES-GENERAL						
	62	80	8026	5611	Fax Machine Operation & Maintenance	1,500
	62	80	8026	5611	Small Shop & Field Tool Expansion & Maintenance	1,500
	62	80	8026	5611	Uniform Service	6,000

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
62	80	8026	5611	Operating Supplies	15,000
62	80	8026	5611	Radio/Alarm Pager Repair & Purchase	3,000
62	80	8026	5611	Odor Control Chemicals & Equipment	22,000
62	80	8026	5611	Safety Equipment (Sect 10 Expansion & Sect 18 Take Over)	8,000
Total					<u>57,000</u>
5641 BOOKS/PERIODICALS					
62	80	8026	5641	Training Books & Materials	500
Total					<u>500</u>
5822 MEMBERSHIP DUES					
62	80	8026	5822	Membership Dues	550
Total					<u>550</u>
Total by Classification					<u>\$ 562,050</u>
Internal Services					
5521 RISK INSURANCE					
62	80	8026	5521	Risk Management based on head count and budget	18,063
Total					<u>18,063</u>
5832 FLEET MAINTENANCE					
62	80	8026	5832	Based on est. vehicle mileage provided by Fleet Maintenance	61,769
Total					<u>61,769</u>
Total by Classification					<u>\$ 79,832</u>
Capital Outlay					
5742 VEHICLES					
62	80	8026	5742	Carryforward-Dump truck	79,949
Total					<u>79,949</u>
Total by Classification					<u>\$ 79,949</u>
8026 Utility treatment					<u>\$ 1,060,941</u>
8027 Capital Replacement					
Depreciation					
5872 DEPRECIATION EXPENSE					

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
62	80	8027	5872	Depreciation-wastewater vehicles	22,249	
62	80	8027	5872	Depreciation-wastewater equipment	33,770	
62	80	8027	5872	Depreciation-wastewater plants	725,832	
62	80	8027	5872	Additional depreciation	164,063	
Total						<u>945,914</u>
Total by Classification						\$ 945,914
8027	Capital Replacement					\$ 945,914
WASTEWATER-OPERATIONS						\$ 3,079,828

Grand Total:

\$ 3,079,828

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
62	WASTEWATER-OPERATIONS					
80	PUBLIC WORKS					
5101	WAGES-REGULAR	328,641	409,652	530,084	528,723	579,492
5102	S & W-TEMPORARY	0	832	19,605	8,994	13,468
5106	OVERTIME-REGULAR	7,995	32,357	50,000	20,724	50,000
5217	FICA-EMPLOYERS SHARE	4,848	6,266	8,605	8,788	10,183
5218	RETIREMENT CONTRIBUTION	30,946	39,689	53,708	51,265	57,409
5222	EMPLOYEE ALLOWANCES	0	0	0	0	1,600
5223	INSURANCE-HEALTH	48,072	72,953	91,154	106,588	115,596
5224	WORKERS COMPENSATION	10,128	12,781	15,970	14,163	15,986
5225	PAYROLL CASHOUT	5,597	3,646	13,373	8,695	10,634
	Personnel Costs	436,227	578,176	782,499	747,941	854,368
5331	SERVICES-HEALTH	955	115	400	600	1,000
5333	SERVICES-ENGINEERING	11,920	50,766	360,000	149,084	150,000
5335	SERVICES-PROFESSIONAL	99,288	68,089	175,200	120,880	192,000
5411	UTILITIES-WATER	7,851	12,657	14,000	8,260	11,100
5412	UTILITIES-ELECTRIC	165,053	274,666	278,000	369,257	362,000
5415	UTILITIES-NATURAL GAS	1,177	1,716	2,000	1,671	2,000
5431	SERVICES-REPAIR/MAINT.	56,100	52,963	87,000	93,843	80,000
5442	RENTAL-EQUIP./VEHICLES	3,460	791	6,300	1,120	10,700
5531	UTILITIES-COMMUNICATION	5,191	8,937	14,200	15,429	16,000
5541	ADVERTISING	337	0	0	0	0
5581	TRAVEL/TRAINING	3,986	1,091	4,000	2,056	15,300
5611	SUPPLIES-GENERAL	58,600	122,922	131,000	129,752	120,000
5641	BOOKS/PERIODICALS	0	367	900	969	900
5802	POSTAGE	833	0	0	0	0
5805	BUSINESS MEALS EXP.	28	0	100	0	0
5813	CITY EVENTS	301	0	0	0	0
5821	TRAINING	0	205	7,200	100	0
5822	MEMBERSHIP DUES	2,410	0	1,550	85	1,050
5825	VEHICLE FUEL	885	0	0	0	0
	Services & Supplies	418,374	595,285	1,081,850	893,108	962,050
5521	RISK INSURANCE	25,698	32,761	33,955	33,955	37,273
5830	INFO TECH SERVICES	8,404	15,841	22,332	17,066	24,548
5832	FLEET MAINTENANCE	36,505	35,102	54,331	54,331	82,126

BUDGET REPORT - FISCAL YEAR COMPARISON

	ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
62	WASTEWATER-OPERATIONS				
80	PUBLIC WORKS				
Internal Services	70,607	83,704	110,618	105,352	143,947
5720 BUILDINGS	0	0	18,000	0	0
5730 IMPROV. OTHER THAN BLDGS	0	0	0	2,980	0
5741 MACHINERY/EQUIPMENT	8,637	0	85,000	15,428	50,600
5742 VEHICLES	0	24,040	189,744	1,232	102,949
5743 FURNITURE & BLDG FIXTURES	4,014	0	0	0	0
Capital Outlay	12,651	24,040	292,744	19,641	153,549
5876 DEVELOPER REBATE EXPENSE	270	7,742	20,000	14,213	20,000
Other Expenses	270	7,742	20,000	14,213	20,000
5872 DEPRECIATION EXPENSE	743,254	773,666	931,194	1,403,367	945,914
Depreciation	743,254	773,666	931,194	1,403,367	945,914
PUBLIC WORKS	1,681,384	2,062,612	3,218,905	3,183,623	3,079,828

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

65	FLEET MAINT FUND			
80	PUBLIC WORKS			
8024	Fleet Maintenance			BUDGET
CJ	09 CLERK TYPIST II	1.00	Position(s)	32,928
FB	32 FOREMAN	1.00	Position(s)	47,628
ME	21 MECHANIC I	2.00	Position(s)	75,072
MF	25 MECHANIC II	1.00	Position(s)	41,080
MG	29 MECHANIC III	1.00	Position(s)	58,167
MH	06 MECHANIC HELPER	1.00	Position(s)	29,400
ST	45 SUPERINTENDENT FLEET MAIN	1.00	Position(s)	59,204

Grand Total Positions: 8.00 Position(s) \$ 343,479

Part-time Wages	0
Adjustment	0
Overtime	5,653
Employee Allowances	0
Personal Leave/Vacation Payout	3,300
Total Personnel Costs	\$ 352,432

FTE POSITIONS = 8.0 PART-TIME POSITIONS = 0.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

HIGHWAY USER REVENUE FUND

80 PUBLIC WORKS

8024 Fleet Maintenance

Services & Supplies

5335 SERVICES-PROFESSIONAL

11 80 8024 5335 Other Professional Services

14,000

11 80 8024 5335 Equipment Certification

2,000

Total 16,000

5411 UTILITIES-WATER

11 80 8024 5411 Public Works Annex Water 40%

1,417

Total 1,417

5412 UTILITIES-ELECTRIC

11 80 8024 5412 Electric Bill for Shop & Offices

7,220

Total 7,220

5431 SERVICES-REPAIR/MAINT.

11 80 8024 5431 Maintain & Repair Heavy Road Equip & Trucks

130,000

Total 130,000

5531 UTILITIES-COMMUNICATION

11 80 8024 5531 Cellular Telephones

1,250

Total 1,250

5581 TRAVEL/TRAINING

11 80 8024 5581 Travel/Training

2,000

Total 2,000

5611 SUPPLIES-GENERAL

11 80 8024 5611 Uniforms (Towels/Rags 50% of Laundry Service)

2,760

11 80 8024 5611 Miscellaneous Office Supplies

240

Total 3,000

5822 MEMBERSHIP DUES

11 80 8024 5822 Rocky Mountain Fleet Managers Association Membership

100

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
Total			<u>100</u>
5825	VEHICLE FUEL		
11	80	8024 5825	Fuel for Heavy Equipment
Total			<u>20,000</u>
Total by Classification			\$ 180,987
Internal Services			
5521	RISK INSURANCE		
11	80	8024 5521	Risk Management based on head count and budget
Total			<u>3,205</u>
Total by Classification			\$ 3,205
Capital Outlay			
5742	VEHICLES		
11	80	8024 5742	1 Ton Cab & Chassis
Total			<u>33,852</u>
Total by Classification			\$ 33,852
8024 Fleet Maintenance			\$ 218,044
HIGHWAY USER REVENUE FUND			\$ 218,044
FLEET MAINT FUND			
80	PUBLIC WORKS		
8005	Fuel Facility		
Services & Supplies			
5335	SERVICES-PROFESSIONAL		
65	80	8005 5335	Annual Inspection & Certification
65	80	8005 5335	Repair & Calibration of Computers
Total			<u>4,200</u>

City of Bullhead City, Arizona

		DESCRIPTION				TOTAL
5411	UTILITIES-WATER					
	65	80	8005	5411	Water Bill for Fuel Facility	600
Total						<u>600</u>
5412	UTILITIES-ELECTRIC					
	65	80	8005	5412	Electric Bill for Fuel Facility	1,400
Total						<u>1,400</u>
5431	SERVICES-REPAIR/MAINT.					
	65	80	8005	5431	Repair/Replacement of Fuel Nozzels, Servicing Pumps, Etc.	1,500
Total						<u>1,500</u>
5825	VEHICLE FUEL					
	65	80	8005	5825	Vehicle Fuel for City & Police Vehicle (State/County/School)	452,898
Total						<u>452,898</u>
Total by Classification						\$ 460,598
Depreciation						
5872	DEPRECIATION EXPENSE					
	65	80	8005	5872	Fuel Facility Depreciation	7,868
	65	80	8005	5872	Fueling Computer System	2,000
Total						<u>9,868</u>
Total by Classification						\$ 9,868
8005	Fuel Facility					\$ 470,466
8024	Fleet Maintenance					
Personnel Costs						
5101	WAGES-REGULAR					
	65	80	8024	5101	100 Wages	258,927
Total						<u>258,927</u>
5106	OVERTIME					
	65	80	8024	5106	200 Overtime	2,500
	65	80	8024	5106	200 Overtime from HURF Fleet Maintenance	2,500
Total						<u>5,000</u>
5217	FICA-EMPLOYERS SHARE					

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	65	80	8024	5217	Overtime	73
	65	80	8024	5217	FICA	3,725
Total						3,798
5218	RETIREMENT CONTRIBUTION					
	65	80	8024	5218	Retirement	23,446
	65	80	8024	5218	Overtime	453
Total						23,899
5223	INSURANCE-HEALTH					
	65	80	8024	5223	Medical Insurance	51,376
Total						51,376
5224	WORKERS COMPENSATION					
	65	80	8024	5224	Workers Comp	6,005
	65	80	8024	5224	Overtime	127
Total						6,132
5225	PAYROLL CASHOUT					
	65	80	8024	5225	600 Vacation Payout	500
	65	80	8024	5225	605 Personal Payout	2,800
Total						3,300
Total by Classification						352,432
Services & Supplies						
5335	SERVICES-PROFESSIONAL					
	65	80	8024	5335	Annual Inspection & Certification	2,000
	65	80	8024	5335	Repair & Calibration of Computers	2,000
Total						4,000
5411	UTILITIES-WATER					
	65	80	8024	5411	Water Bill for Shop	2,500
Total						2,500
5412	UTILITIES-ELECTRIC					
	65	80	8024	5412	Electric Bill for Shop & Offices (Air Conditioning, Coolers)	7,608
Total						7,608
5415	UTILITIES-NATURAL GAS					
	65	80	8024	5415	Natural Gas	500

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
Total			<u>500</u>
5431	SERVICES-REPAIR/MAINT.		
65	80	8024 5431	Vehicle Repair & Maintenance
Total			<u>155,000</u>
5442	RENTAL-EQUIP./VEHICLES		
65	80	8024 5442	Lease of Eight Vehicles
Total			<u>20,000</u>
5531	UTILITIES-COMMUNICATION		
65	80	8024 5531	Cellular Telephones
Total			<u>1,250</u>
5581	TRAVEL/TRAINING		
65	80	8024 5581	Skill Improvement Seminars & Certification for Mechanics
Total			<u>2,000</u>
5611	SUPPLIES-GENERAL		
65	80	8024 5611	Miscellaneous Supplies (Nuts, Bolts, Washers, Etc.)
65	80	8024 5611	Uniforms (Towels/Rags 50% of Weekly Uniform & Laundry
Total			<u>9,000</u>
5802	POSTAGE		
65	80	8024 5802	Postage
Total			<u>400</u>
5805	BUSINESS MEALS EXP.		
65	80	8024 5805	Business Meals
Total			<u>600</u>
5822	MEMBERSHIP DUES		
65	80	8024 5822	Rocky Mountain Fleet Managers Association Membership
Total			<u>100</u>
Total by Classification			<u>\$ 202,958</u>
Internal Services			
5521	RISK INSURANCE		
65	80	8024 5521	Risk Management based on head count and budget
Total			<u>15,810</u>
5830	INFO TECH SERVICES		

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
65	80	8024	5830		Info Technology based on computer needs & special requests	16,365
Total						<u>16,365</u>
Total by Classification						\$ 32,175
Capital Outlay						
5742 VEHICLES						
65	80	8024	5742		Ford F-450 4X4 w/Forensic Body	97,948
65	80	8024	5742		Chevy Impala Police Package	72,002
Total						<u>169,950</u>
Total by Classification						\$ 169,950
Depreciation						
5872 DEPRECIATION EXPENSE						
65	80	8024	5872		Proposed Depreciation	36,365
65	80	8024	5872		Building/Equipment	91,917
65	80	8024	5872		Vehicles	230,222
Total						<u>358,504</u>
Total by Classification						\$ 358,504
8024 Fleet Maintenance						\$ 1,116,019
FLEET MAINT FUND						\$ 1,586,485

Grand Total:

\$ 1,804,529

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
11	HIGHWAY USER REVENUE FUND					
80	PUBLIC WORKS					
8024	Fleet Maintenance					
5101	WAGES-REGULAR	135,309	131,444	122,281	113,283	0
5102	S & W-TEMPORARY	0	7,816	0	496	0
5106	OVERTIME	682	461	1,500	683	0
5217	FICA-EMPLOYERS SHARE	2,004	2,476	1,879	1,737	0
5218	RETIREMENT CONTRIBUTION	12,801	11,858	11,726	10,683	0
5223	INSURANCE-HEALTH	15,676	15,850	17,427	20,378	0
5224	WORKERS COMPENSATION	3,657	3,542	3,278	2,927	0
5225	PAYROLL CASHOUT	5,606	810	6,287	2,441	0
	Personnel Costs	175,736	174,257	164,378	152,629	0
5335	SERVICES-PROFESSIONAL	0	4,592	16,000	16,101	16,000
5411	UTILITIES-WATER	0	0	0	839	1,417
5412	UTILITIES-ELECTRIC	0	0	5,000	4,733	7,220
5431	SERVICES-REPAIR/MAINT.	57,464	87,717	185,500	91,855	130,000
5531	UTILITIES-COMMUNICATION	0	0	0	0	1,250
5581	TRAVEL/TRAINING	0	0	1,250	1,570	2,000
5611	SUPPLIES-GENERAL	0	1,736	3,000	3,412	3,000
5641	BOOKS/PERIODICALS	0	117	0	0	0
5821	TRAINING	0	0	0	1,402	0
5822	MEMBERSHIP DUES	0	0	100	75	100
5825	VEHICLE FUEL	19,676	14,115	35,000	16,720	20,000
	Services & Supplies	77,139	108,277	245,850	136,707	180,987
5521	RISK INSURANCE	4,414	3,337	3,205	3,205	3,205
5830	INFO TECH SERVICES	8,404	0	0	0	0
5836	BLDG MAINTENANCE	4,309	0	0	0	0
	Internal Services	17,127	3,337	3,205	3,205	3,205
5741	MACHINERY/EQUIPMENT	1,685	151,294	143,000	125,277	0
5742	VEHICLES	0	0	0	0	33,852
	Capital Outlay	1,685	151,294	143,000	125,277	33,852
	Fleet Maintenance	271,688	437,165	556,433	417,818	218,044

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
65	FLEET MAINT FUND					
80	PUBLIC WORKS					
8005	Fuel Facility					
5335	SERVICES-PROFESSIONAL	0	3,010	2,500	3,910	4,200
5411	UTILITIES-WATER	0	0	600	0	600
5412	UTILITIES-ELECTRIC	0	0	1,400	579	1,400
5431	SERVICES-REPAIR/MAINT.	0	13,749	1,200	665	1,500
5825	VEHICLE FUEL	0	115,178	259,103	308,395	452,898
	Services & Supplies	0	131,937	264,803	313,548	460,598
5872	DEPRECIATION EXPENSE	0	0	9,868	0	9,868
	Depreciation	0	0	9,868	0	9,868
	Fuel Facility	0	131,937	274,671	313,548	470,466

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
65	FLEET MAINT FUND					
80	PUBLIC WORKS					
8024	Fleet Maintenance					
5101	WAGES-REGULAR	57,402	83,046	104,338	93,166	258,927
5102	S & W-TEMPORARY	0	0	0	758	0
5106	OVERTIME	0	0	2,500	3,095	5,000
5217	FICA-EMPLOYERS SHARE	810	1,174	1,592	1,668	3,798
5218	RETIREMENT CONTRIBUTION	5,227	7,404	9,934	8,779	23,899
5223	INSURANCE-HEALTH	11,496	15,850	17,427	20,378	51,376
5224	WORKERS COMPENSATION	1,432	2,082	2,777	2,485	6,132
5225	PAYROLL CASHOUT	502	90	2,933	2,160	3,300
	Personnel Costs	76,870	109,647	141,501	132,489	352,432
5331	SERVICES-HEALTH	77	113	0	0	0
5335	SERVICES-PROFESSIONAL	412	2,363	4,000	1,455	4,000
5411	UTILITIES-WATER	0	1,935	1,200	1,259	2,500
5412	UTILITIES-ELECTRIC	761	793	3,500	16,146	7,608
5415	UTILITIES-NATURAL GAS	0	0	0	0	500
5431	SERVICES-REPAIR/MAINT.	94,047	105,554	149,952	101,234	155,000
5441	RENTAL-LAND/BLDGS.	19,800	1,650	0	0	0
5442	RENTAL-EQUIP./VEHICLES	0	0	20,000	20,900	20,000
5531	UTILITIES-COMMUNICATION	1,950	1,602	0	0	1,250
5541	ADVERTISING	95	0	400	0	0
5581	TRAVEL/TRAINING	0	0	0	658	2,000
5611	SUPPLIES-GENERAL	5,757	6,243	8,800	10,035	9,000
5802	POSTAGE	303	0	500	0	400
5805	BUSINESS MEALS EXP.	0	0	400	0	600
5822	MEMBERSHIP DUES	75	150	100	75	100
5825	VEHICLE FUEL	58,280	10,659	0	0	0
	Services & Supplies	181,558	131,062	188,852	151,763	202,958
5521	RISK INSURANCE	3,376	3,337	11,293	11,293	15,810
5830	INFO TECH SERVICES	5,603	7,776	22,332	20,551	16,365
5836	BLDG MAINTENANCE	2,714	0	0	0	0
	Internal Services	11,693	11,113	33,625	31,844	32,175
5742	VEHICLES	17,063	0	343,300	843	169,950
5743	FURNITURE & BLDG FIXTURES	1,232	0	0	0	0
	Capital Outlay	18,295	0	343,300	843	169,950
5872	DEPRECIATION EXPENSE	288,936	242,645	347,630	357,077	358,504

BUDGET REPORT - FISCAL YEAR COMPARISON

	ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
65	FLEET MAINT FUND				
80	PUBLIC WORKS				
8024	Fleet Maintenance				
Depreciation	<u>288,936</u>	<u>242,645</u>	<u>347,630</u>	<u>357,077</u>	<u>358,504</u>
Fleet Maintenance	<u>577,351</u>	<u>494,467</u>	<u>1,054,908</u>	<u>674,015</u>	<u>1,116,019</u>

CITY OF BULLHEAD CITY, ARIZONA

Budget Report - Employee Positions

01	GENERAL FUND			
82	ENGINEERING			
8021	Engineering			BUDGET
AF	21 ADMIN ASST I	1.00	Position(s)	38,558
AG	17 ADMIN SECRETARY	1.00	Position(s)	35,776
CH	39 CIVIL ENGINEER ASSOCIATE	2.00	Position(s)	94,994
CI	UNC CITY ENGINEER	1.00	Position(s)	83,902
ES	25 ENGINEERING INSPECTOR	3.00	Position(s)	128,048
ET	17 ENG PERMIT TECH	1.00	Position(s)	37,132
GC	39 GIS COORDINATOR	1.00	Position(s)	50,994
UE	50 UTILITY DESIGN ENGINEER	1.00	Position(s)	61,438
GISD	35 GIS DESIGNER	1.00	Position(s)	45,708
Grand Total Positions:		11.50	Position(s)	\$ 576,550

Part-time Wages	0
Adjustment	(6,422)
Overtime	0
Employee Allowances	4,200
Personal Leave/Vacation Payout	10,800
Total Personnel Costs	\$ 585,128

FTE POSITIONS = 11.0 PART-TIME POSITIONS = 1.0

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

82 ENGINEERING

8021 Engineering

Personnel Costs

5101 WAGES-REGULAR

01 82 8021 5101 100 Wages

413,839

Total 413,839

5102 S & W-TEMPORARY

01 82 8021 5102 Part-time Wages

34,242

Total 34,242

5217 FICA-EMPLOYERS SHARE

01 82 8021 5217 FICA

6,491

Total 6,491

5218 RETIREMENT CONTRIBUTION

01 82 8021 5218 Retirement

43,855

Total 43,855

5222 EMP ALLOWANCE

01 82 8021 5222 300 Vehicle Allowance

4,200

Total 4,200

5223 INSURANCE-HEALTH

01 82 8021 5223 Medical Insurance

64,220

Total 64,220

5224 WORKERS COMPENSATION

01 82 8021 5224 Workers Comp

7,481

Total 7,481

5225 PAYROLL CASHOUT

01 82 8021 5225 600 Vacation Payout

1,200

01 82 8021 5225 605 Personal Payout

9,600

Total 10,800

Total by Classification

\$ 585,128

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
Services & Supplies						
5333	SERVICES-ENGINEERING					
	01	82	8021	5333	Bluestake Services	6,000
	01	82	8021	5333	Contract Plan Review Services	50,000
	01	82	8021	5333	Materials Testing	4,000
	01	82	8021	5333	Design & Construction Management	21,000
	01	82	8021	5333	Sewer Design Services	30,000
	01	82	8021	5333	Drainage Design Services	25,000
	01	82	8021	5333	Contract Survey Services	40,000
Total						176,000
5431	SERVICES-REPAIR/MAINT.					
	01	82	8021	5431	Blue Print Machine Maintenance	2,800
	01	82	8021	5431	Two Way Radio Repair & Maintenance	1,300
	01	82	8021	5431	Miscellaneous Equipment Repairs	1,500
Total						5,600
5531	UTILITIES-COMMUNICATION					
	01	82	8021	5531	Cellular telephones (3)	1,200
Total						1,200
5541	ADVERTISING					
	01	82	8021	5541	Legal Notices	500
	01	82	8021	5541	Promotion of Engineering Programs	500
Total						1,000
5551	PRINTING					
	01	82	8021	5551	Miscellaneous Printing	500
	01	82	8021	5551	Forms	400
	01	82	8021	5551	Inspection Forms	500
	01	82	8021	5551	Business Cards	300
	01	82	8021	5551	Bid Documents & Specifications	500
Total						2,200
5581	TRAVEL/TRAINING					
	01	82	8021	5581	ADOT, MCEDA, County, Corp of Engineers	300
	01	82	8021	5581	ADEQ Meetings	400
	01	82	8021	5581	League of Cities & Towns	500

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	01	82	8021 5581	Administrative Training	600	
	01	82	8021 5581	Training Sewer/Water/Drainage/Design	1,000	
	01	82	8021 5581	Business Travel	1,300	
	01	82	8021 5581	NICET Training	300	
	01	82	8021 5581	American Concrete Institute	600	
	01	82	8021 5581	ADOT Floodplain Management & Seminars	2,000	
	01	82	8021 5581	WACOG	1,000	
	01	82	8021 5581	GIS Training Courses	1,420	
	01	82	8021 5581	Surveyor Training	1,000	
	01	82	8021 5581	Arizona State Floodplain Managers	380	
	01	82	8021 5581	Local Travel	2,000	
Total					12,800	
5611	SUPPLIES-GENERAL					
	01	82	8021 5611	Paper Supplies	2,000	
	01	82	8021 5611	Radios	1,000	
	01	82	8021 5611	Small Tools & Equipment	2,000	
	01	82	8021 5611	Water Treatment	600	
	01	82	8021 5611	Office Supplies	5,650	
	01	82	8021 5611	Blueprint Machine Supplies	634	
	01	82	8021 5611	Uniforms	900	
	01	82	8021 5611	Surveying Supplies	4,600	
	01	82	8021 5611	Medical Supplies	1,000	
	01	82	8021 5611	Digital Document System Supplies	1,000	
Total					19,384	
5641	BOOKS/PERIODICALS					
	01	82	8021 5641	ADOT Updates/Mag Updates	750	
	01	82	8021 5641	Misc Engineering Periodicals	100	
	01	82	8021 5641	Various Professional Engineering Books	500	
	01	82	8021 5641	Design Books, Logs & Professional Publications	700	
Total					2,050	
5805	BUSINESS MEALS EXP.					
	01	82	8021 5805	Business Meals	1,000	
Total					1,000	
5822	MEMBERSHIP DUES					

City of Bullhead City, Arizona

DESCRIPTION					TOTAL
01	82	8021	5822	Association Membership Dues	800
01	82	8021	5822	GIS/Surveyors	500
01	82	8021	5822	Utility Designers	1,225
Total					<u>2,525</u>

Total by Classification

\$ 223,759

Internal Services

5521 RISK INSURANCE

01	82	8021	5521	Risk Management based on head count and budget	23,182
Total					<u>23,182</u>

5830 INFO TECH SERVICES

01	82	8021	5830	Info Technology based on computer needs & special requests	61,369
01	82	8021	5830	Info Technology based on computer needs & special requests	9,950
Total					<u>71,319</u>

5832 FLEET MAINTENANCE

01	82	8021	5832	Based on est. vehicle mileage provided by Fleet Maintenance	34,650
Total					<u>34,650</u>

Total by Classification

\$ 129,151

8021 Engineering

\$ 938,038

Grand Total:

\$ 938,038

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
82	ENGINEERING					
5101	WAGES-REGULAR	252,866	334,429	311,113	374,538	413,839
5102	S & W-TEMPORARY	0	0	16,562	16,192	34,242
5106	OVERTIME-REGULAR	62	8,016	0	4,173	0
5217	FICA-EMPLOYERS SHARE	3,664	4,814	4,865	6,711	6,491
5218	RETIREMENT CONTRIBUTION	23,126	35,146	30,366	39,431	43,855
5222	EMP ALLOWANCE	2,950	1,493	0	1,846	4,200
5223	INSURANCE-HEALTH	41,800	63,256	50,939	59,564	64,220
5224	WORKERS COMPENSATION	2,441	5,088	3,057	5,790	7,481
5225	PAYROLL CASHOUT	2,726	0	7,855	11,001	10,800
	Personnel Costs	329,635	452,243	424,757	519,246	585,128
5331	SERVICES-HEALTH	131	0	0	0	0
5333	SERVICES-ENGINEERING	23,529	215,034	221,000	60,663	176,000
5335	SERVICES-PROFESSIONAL	61,233	5,973	13,826	213,281	0
5431	SERVICES-REPAIR/MAINT.	2,520	3,803	5,800	1,636	5,600
5531	UTILITIES-COMMUNICATION	226	0	0	0	1,200
5541	ADVERTISING	2,359	0	1,500	109	1,000
5551	PRINTING	880	2,248	1,500	455	2,200
5581	TRAVEL/TRAINING	5,945	7,299	11,500	8,634	12,800
5611	SUPPLIES-GENERAL	10,905	14,029	14,134	11,461	19,384
5641	BOOKS/PERIODICALS	893	885	1,350	1,205	2,050
5802	POSTAGE	730	0	0	0	0
5805	BUSINESS MEALS EXP.	100	236	300	493	1,000
5822	MEMBERSHIP DUES	205	524	1,300	1,104	2,525
	Services & Supplies	109,657	250,030	272,210	299,041	223,759
5521	RISK INSURANCE	11,423	10,268	17,740	17,740	23,182
5830	INFO TECH SERVICES	33,616	34,463	82,754	71,608	71,319
5832	FLEET MAINTENANCE	33,814	17,462	38,971	38,971	34,650
5836	BLDG MAINTENANCE	12,865	0	0	0	0
	Internal Services	91,718	62,193	139,465	128,319	129,151
5741	MACHINERY/EQUIPMENT	0	4,160	0	3,423	0
5743	FURNITURE & BLDG FIXTURES	0	35,953	0	0	0

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
82	ENGINEERING					
Capital Outlay		0	40,113	0	3,423	0
	ENGINEERING	531,009	804,579	836,432	950,028	938,038

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

14 NON-DEPARTMENTAL

1401 General

Services & Supplies

5335 SERVICES-PROFESSIONAL

01 14 1401 5335 GASB 34 Consultant

40,000

Total 40,000

5431 SERVICES-REPAIR/MAINT.

01 14 1401 5431 City Manager 261

01 14 1401 5431 City Clerk 5,000

01 14 1401 5431 City Court 750

01 14 1401 5431 City Attorney 174

01 14 1401 5431 Community Development 4,000

01 14 1401 5431 Recreation 6,200

01 14 1401 5431 Finance 270

01 14 1401 5431 Police 6,750

01 14 1401 5431 Public Works Admin 2,400

01 14 1401 5431 Public Works-Fleet Maintenance 150

01 14 1401 5431 Public Works-Wastewater 240

01 14 1401 5431 Proposed City Attorney 2,400

Total 28,595

5442 RENTAL-EQUIP./VEHICLES

01 14 1401 5442 Copiers-City Clerk 5,766

01 14 1401 5442 Copiers-City Court 3,449

01 14 1401 5442 Copiers-Community Development 10,681

01 14 1401 5442 Copiers-Recreation 9,626

01 14 1401 5442 Copiers-Police 18,138

01 14 1401 5442 Copiers-Public Works Admin 7,619

01 14 1401 5442 Copiers-Public Works Wastewater 2,450

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
	01	14	1401	5442	Copiers-City Attorney Proposed	5,341
Total						63,070
5531	UTILITIES-COMMUNICATION					
	01	14	1401	5531	City telephones general funded	100,000
Total						100,000
5581	TRAVEL/TRAINING					
	01	14	1401	5581	On-Site Training Programs	15,500
	01	14	1401	5581	Non-departmental training program	5,000
Total						20,500
5611	SUPPLIES-GENERAL					
	01	14	1401	5611	Break room supplies	1,650
	01	14	1401	5611	Copiers-8.5X11 Copy Paper	12,250
	01	14	1401	5611	Copiers-8.5X11 Copy Paper-3 Hole Punched	828
	01	14	1401	5611	Copiers-8.5X14 Copy Paper	147
	01	14	1401	5611	Copiers-11X17 Copy Paper	91
	01	14	1401	5611	Copiers-8.5 X 11 Copy Paper-Blue	537
	01	14	1401	5611	Shredder, heavy duty all depts	3,500
Total						19,003
5802	POSTAGE					
	01	14	1401	5802	US Postmaster	49,427
	01	14	1401	5802	Federal Express	4,000
	01	14	1401	5802	Security Postal System	3,500
	01	14	1401	5802	Pitney Bowes rental	5,573
Total						62,500
5806	RECRUITMENT COSTS					
	01	14	1401	5806	Advertising	10,000
	01	14	1401	5806	Drug Testing/Physicals	10,000
	01	14	1401	5806	Purchase Tests	10,000
	01	14	1401	5806	Pre-employment Background Checks	10,000
	01	14	1401	5806	Travel/Moving Expenses	8,000
	01	14	1401	5806	Other Misc. Costs	2,000
Total						50,000
5828	CONTRACT SERVICES					
	01	14	1401	5828	Mohave County Health Services	108,918

City of Bullhead City, Arizona

				DESCRIPTION	TOTAL
01	14	1401	5828	Public defender contract	57,800
01	14	1401	5828	Conflict Case attorneys	2,500
01	14	1401	5828	Mohave County Housing Authority for Admin Sect 8	3,500
Total					172,718

Total by Classification

\$ 556,386

Contingency

5881	CONTINGENCY			
01	14	1401	5881	City Hall Contingency

Total 2,133,550

Total by Classification

\$ 2,133,550

1401 General

\$ 2,689,936

Grand Total:

\$ 2,689,936

BUDGET REPORT - FISCAL YEAR COMPARISON

		ACTUAL EXPENSES FISCAL YEAR 1998-1999	ACTUAL EXPENSES FISCAL YEAR 1999-2000	ADOPTED BUDGET FISCAL YEAR 2000-2001	Y-T-D ACTUAL FISCAL YEAR 2000-2001	ADOPTED BUDGET FISCAL YEAR 2001-2002
01	GENERAL FUND					
14	NON-DEPARTMENTAL					
1401	General					
5335	SERVICES-PROFESSIONAL	0	0	0	3,584	40,000
5431	SERVICES-REPAIR/MAINT.	0	25,656	28,320	24,505	28,595
5442	RENTAL-EQUIP./VEHICLES	0	31,687	64,836	63,823	63,070
5531	UTILITIES-COMMUNICATION	0	0	138,268	122,085	100,000
5581	TRAVEL/TRAINING	0	0	50,500	30,277	20,500
5611	SUPPLIES-GENERAL	0	15,129	13,853	16,192	19,003
5802	POSTAGE	0	59,974	82,500	57,390	62,500
5806	RECRUITMENT COSTS	0	0	100,000	28,488	50,000
5828	CONTRACT SERVICES	0	0	171,760	168,643	172,718
	Services & Supplies	0	132,446	650,037	514,986	556,386
5881	CONTINGENCY	28,982	165,317	3,413,600	617,236	2,133,550
	Contingency	28,982	165,317	3,413,600	617,236	2,133,550
	General	28,982	297,763	4,063,637	1,132,222	2,689,936

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GRANT FUND

30 CITY ATTORNEY

6094 VRP 2001

Interfund Operating Transfers

5891 OPERATING TRANSFER OUT

13 30 6094 5891 Personnel & supplies

Total 15,500

Total by Classification

\$ 15,500

6094 VRP 2001

\$ 15,500

6095 CCRT 2001

Services & Supplies

5581 TRAVEL/TRAINING

13 30 6095 5581 CCRT travel & training

Total 2,000

5611 SUPPLIES-GENERAL

13 30 6095 5611 CCRT supplies

Total 3,000

Total by Classification

\$ 5,000

6095 CCRT 2001

\$ 5,000

6096 CCRT 2002

Services & Supplies

5581 TRAVEL/TRAINING

13 30 6096 5581 CCRT travel & training

2,000

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
Total			2,000
5611	SUPPLIES-GENERAL		
13	30	6096 5611 CCRT supplies	3,000
Total			3,000
Total by Classification			\$ 5,000
6096	CCRT-2002		\$ 5,000
6097	Crime Victim Asst		
Personnel Costs			
5101	WAGES-REGULAR		
13	30	6097 5101 100 Personnel costs	15,894
Total			15,894
Total by Classification			\$ 15,894
Services & Supplies			
5581	TRAVEL/TRAINING		
13	30	6097 5581 Travel for ACJC	86
Total			86
5611	SUPPLIES-GENERAL		
13	30	6097 5611 Operating supplies for ACJC	3,900
Total			3,900
Total by Classification			\$ 3,986
6097	Crime Victim Asst		\$ 19,880
6098	Victims of Crime Act Fund		
Services & Supplies			
5551	PRINTING		
13	30	6098 5551 Printing	250
Total			250

City of Bullhead City, Arizona

					DESCRIPTION	TOTAL
5581	TRAVEL/TRAINING					
	13	30	6098	5581	Travel/training for VOCA	2,260
Total						<u>2,260</u>
5611	SUPPLIES-GENERAL					
	13	30	6098	5611	Operating supplies	4,449
Total						<u>4,449</u>
Total by Classification						\$ 6,959
Interfund Operating Transfers						
5891	OPERATING TRANSFER OUT					
	13	30	6098	5891	personnel & operating costs	25,658
Total						<u>25,658</u>
Total by Classification						\$ 25,658
6098	Victims of Crime Act Fund					\$ 32,617
6099	STOP Violence Against Wmn					
Interfund Operating Transfers						
5891	OPERATING TRANSFER OUT					
	13	30	6099	5891	personnel & operating costs	65,354
Total						<u>65,354</u>
Total by Classification						\$ 65,354
6099	STOP Violence Against Wmn					\$ 65,354
55	POLICE					
6033	Cops fast/universal hirng					
Interfund Operating Transfers						
5891	OPERATING TRANSFER OUT					
	13	55	6033	5891	Personnel costs	125,300

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total		125,300
Total by Classification		\$ 125,300
6033	Cops fast/universal hiring	\$ 125,300
6079	LLEBG 2000	
Capital Outlay		
5741	MACHINERY/EQUIPMENT	
13 55 6079 5741	Police equipment	42,464
Total		42,464
Total by Classification		\$ 42,464
6079	LLEBG 2000	\$ 42,464
6080	GOHS 2001	
Personnel Costs		
5106	OVERTIME	
13 55 6080 5106 200	Overtime	5,000
Total		5,000
Total by Classification		\$ 5,000
Services & Supplies		
5611	SUPPLIES-GENERAL	
13 55 6080 5611	Operating supplies	500
Total		500
Total by Classification		\$ 500
6080	GOHS 2001	\$ 5,500
6085	MCTUPP 2002	
Personnel Costs		

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

5106 OVERTIME

13 55 6085 5106 200 Overtime

525

Total

525

Total by Classification

\$ 525

Services & Supplies

5581 TRAVEL/TRAINING

13 55 6085 5581 Travel

956

Total

956

5611 SUPPLIES-GENERAL

13 55 6085 5611 Operating supplies

2,519

Total

2,519

Total by Classification

3,475

6085 IMC TUPP 2002

\$ 4,000

6086 COPS in Schools

Interfund Operating Transfers

5891 OPERATING TRANSFER OUT

13 55 6086 5891 Funding Police Officer

45,000

Total

45,000

Total by Classification

\$ 45,000

6086 COPS in Schools

\$ 45,000

6088 LLEBG 2001 Block Grant

Services & Supplies

5581 TRAVEL/TRAINING

13 55 6088 5581 Travel

500

Total

500

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total by Classification		\$ 500
Capital Outlay		
5741	MACHINERY/EQUIPMENT	
13 55 6088 5741	Police equipment	53,500
Total		<u>53,500</u>
Total by Classification		\$ 53,500
6088	LEEBG 2001 Block Grant	\$ 54,000
6089	GOHS 2002	
Personnel Costs		
5106	OVERTIME	
13 55 6089 5106 200	Overtime	5,000
Total		<u>5,000</u>
Total by Classification		\$ 5,000
Capital Outlay		
5741	MACHINERY/EQUIPMENT	
13 55 6089 5741	Radar	15,000
Total		<u>15,000</u>
Total by Classification		\$ 15,000
6089	GOHS 2002	\$ 20,000
6090	Bullet Proof Vest 2001	
Services & Supplies		
5611	SUPPLIES-GENERAL	
13 55 6090 5611	Bullet proof vest	6,261
Total		<u>6,261</u>

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total by Classification		\$ 6,261
6090	Bullet Proof Vest 2001	\$ 6,261
6091	Bullet Proof Vest 2002	
Services & Supplies		
5611	SUPPLIES-GENERAL	
13 55 6091 5611	Bullet proof vest program	8,250
Total		8,250
Total by Classification		\$ 8,250
6091	Bullet Proof Vest 2002	\$ 8,250
6092	DUI Abatement 2001	
Services & Supplies		
5611	SUPPLIES-GENERAL	
13 55 6092 5611	Breath analyzer & supplies	10,000
Total		10,000
Total by Classification		\$ 10,000
6092	DUI Abatement 2001	\$ 10,000
6093	AZ STATE PARKS 2001 Boats	
Capital Outlay		
5741	MACHINERY/EQUIPMENT	
13 55 6093 5741	Police Boats (2)	82,800
Total		82,800
Total by Classification		\$ 82,800
6093	AZ STATE PARKS 2001 Boats	\$ 82,800

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
60	GRANTS	
6020	Community/Social Service	
Services & Supplies		
5335	SERVICES-PROFESSIONAL	
13	60 6020 5335	Appropriation for future grants
		100,000
Total		<u>100,000</u>
Total by Classification		\$ 100,000
6020	Community/Social Service	\$ 100,000
6100	Growing Smarter ADOC	
Services & Supplies		
5335	SERVICES-PROFESSIONAL	
13	60 6100 5335	Update General Plan
		20,000
Total		<u>20,000</u>
Total by Classification		\$ 20,000
6100	Growing Smarter ADOC	\$ 20,000
Grand Total:		<u><u>\$ 666,926</u></u>

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

GENERAL FUND

40 DEBT SERVICE

4001 Debt Service

Debt Service

5861 PRINCIPAL

01	40	4001	5861	Postage Machine	5,256
01	40	4001	5861	Acpco loan	11,200
01	40	4001	5861	Telephone system	18,325
01	40	4001	5861	911 Building Repayment	8,984

Total 43,765

5862 INTEREST

01	40	4001	5862	Telephone system	432
01	40	4001	5862	911 Building Repayment	7,560

Total 7,992

Total by Classification

\$ 51,757

4001 Debt Service

\$ 51,757

5502 Uniform

Debt Service

5861 PRINCIPAL

01	40	5502	5861	a/s 400 cap lease 911	34,706
01	40	5502	5861	Police Communication Equipment Lease	60,430

Total 95,136

5862 INTEREST

01	40	5502	5862	police a/s 400 cap lease 911	1,329
01	40	5502	5862	Police Communication Equipment Lease	5,798

Total 7,127

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Total by Classification

\$ 102,263

5502 Uniform

\$ 102,263

7101 MPC City Complex

Interfund Operating Transfers

5891 OPERATING TRANSFER OUT

01 40 7101 5891 1996 MPC Series Debt Payments

561,572

Total

561,572

Total by Classification

\$ 561,572

7101 MPC City Complex

\$ 561,572

HIGHWAY USER REVENUE FUND

40 DEBT SERVICE

4001 Debt Service

Debt Service

5861 PRINCIPAL

11 40 4001 5861 Hancock Road Re-Construction

240,000

11 40 4001 5861 Public Works Bldg

31,174

Total

271,174

5862 INTEREST

11 40 4001 5862 Hancock Road Re-Construction

42,117

11 40 4001 5862 Public Works Bldg

14,952

Total

57,069

Total by Classification

\$ 328,243

4001 Debt Service

\$ 328,243

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

WASTEWATER-OPERATIONS

40 DEBT SERVICE

8030 PW Debt Service

Debt Service

5861 PRINCIPAL

62	40	8030	5861	1998 MPC Series Principal Payment	445,000
62	40	8030	5861	1996 Sewer Refunding/acquisition Principal Payment	814,275
62	40	8030	5861	bsd equipment lease	159,333
62	40	8030	5861	Chaparral Country Club	60,000

Total 1,478,608

5862 INTEREST

62	40	8030	5862	1996 Sewer Refunding/acquisition Interest Payments	443,288
62	40	8030	5862	1996 Sewer Refunding/acquisition Interest Charges	66,317
62	40	8030	5862	1996 Sewer Refunding/acquisition Interest Charges	6,176
62	40	8030	5862	1998 MPC Series Interest Payment	504,905
62	40	8030	5862	BSD equipment lease	100,911
62	40	8030	5862	1998 Sewer amortization Charges	7,012
62	40	8030	5862	Chaparral Country Club	19,352

Total 1,147,961

5865 DEF. CHARGE-ISSUANCE COST

62	40	8030	5865	Def Charge bond issuance cost	15,951
62	40	8030	5865	Def Charge bond issuance cost 1998 MPC	10,944

Total 26,895

Total by Classification

\$ 2,653,464

8030 PW Debt Service

\$ 2,653,464

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
40		DEBT SERVICE	
4001		Debt Service	
Debt Service			
5861		PRINCIPAL	
	65	40 4001 5861 Public Wrks Bldg	43,919
Total			<u>43,919</u>
5862		INTEREST	
	65	40 4001 5862 Public Wrks Bldg	25,270
Total			<u>25,270</u>
Total by Classification			\$ 69,189
4001		Debt Service	\$ 69,189

INFORMATION TECHNOLOGY

40		DEBT SERVICE	
1502		MIS	
Debt Service			
5861		PRINCIPAL	
	66	40 1502 5861 A/S 400 Computer Lease Purchase	14,503
Total			<u>14,503</u>
5862		INTEREST	
	66	40 1502 5862 A/S 400 Computer Lease Purchase	1,659
Total			<u>1,659</u>
Total by Classification			\$ 16,162
1502		MIS	\$ 16,162

City of Bullhead City, Arizona

DESCRIPTION	TOTAL
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DEBT SERVICE SID 1

40 DEBT SERVICE

4001 Debt Service

Debt Service

5861 PRINCIPAL

94 40 4001 5861 1998 WIFA Loan Principal

1,312,788

Total 1,312,788

5862 INTEREST

94 40 4001 5862 1998 WIFA Loan Interest Payment

755,102

Total 755,102

Total by Classification

\$ 2,067,890

4001 Debt Service

\$ 2,067,890

DEBT SERVICE FUND

40 DEBT SERVICE

7101 MPC City Complex

Debt Service

5861 PRINCIPAL

99 40 7101 5861 City Complex Debt (30.7% of total issue)

346,910

Total 346,910

5862 INTEREST

99 40 7101 5862 City Complex Debt (30.7% of total issue)

212,162

Total 212,162

5863 PAYING AGENT FEES

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
99	40	7101	5863	Annual fees		2,500
Total						<u>2,500</u>
Total by Classification						\$ 561,572
7101	MPC City Complex					\$ 561,572
7504	Silver Creek Road I.D.					
Debt Service						
5861	PRINCIPAL					
99	40	7504	5861	Silver Creek Road ID		155,000
Total						<u>155,000</u>
5862	INTEREST					
99	40	7504	5862	Silver Creek Road ID		19,956
Total						<u>19,956</u>
Total by Classification						\$ 174,956
7504	Silver Creek Road I.D.					\$ 174,956
7505	Bhc Parkway I.D.					
Debt Service						
5861	PRINCIPAL					
99	40	7505	5861	Bullhead Parkway Improv Dist		595,000
Total						<u>595,000</u>
5862	INTEREST					
99	40	7505	5862	Bullhead Parkway Improv Dist		679,388
Total						<u>679,388</u>
Total by Classification						\$ 1,274,388
7505	Bhc Parkway I.D.					\$ 1,274,388
7506	East Branch Sewer I.D.					

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Debt Service

5861 PRINCIPAL

99 40 7506 5861 East Branch Sewer Imp Dist

125,000

Total 125,000

5862 INTEREST

99 40 7506 5862 East Branch Sewer Imp Dist

157,228

Total 157,228

Total by Classification

\$ 282,228

7506 East Branch Sewer I.D.

\$ 282,228

7507 Punto De Vista I.D.

Debt Service

5861 PRINCIPAL

99 40 7507 5861 Punto De Vista Imp Dist

80,000

Total 80,000

5862 INTEREST

99 40 7507 5862 Punto De Vista Imp Dist

25,200

Total 25,200

Total by Classification

\$ 105,200

7507 Punto De Vista I.D.

\$ 105,200

7508 Interstate Place I.D.

Debt Service

5861 PRINCIPAL

99 40 7508 5861 Interstate Place Imp Dist

125,000

Total 125,000

5862 INTEREST

99 40 7508 5862 Interstate Place Imp Dist

58,459

City of Bullhead City, Arizona

DESCRIPTION	TOTAL
Total	58,459
Total by Classification	\$ 183,459
7508 Interstate Place I.D.	\$ 183,459

Grand Total:

\$ 8,432,343

City of Bullhead City, Arizona

DESCRIPTION	TOTAL
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ARTS FUND

35 COMM DEVELOPMENT

3520 Arts Commission

Services & Supplies

5611 SUPPLIES-GENERAL

17 35 3520 5611 Arts fund-1% of gen. funded CIP

16,945

Total 16,945

Total by Classification

\$ 16,945

3520 Arts Commission

\$ 16,945

ARTS FUND

\$ 16,945

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

STREET LIGHTING IMP DIST

80 PUBLIC WORKS

8302 Vista Del Rio

Services & Supplies

5803 STREET LIGHTING

18 80 8302 5803 New street lights

Total 1,907
1,907

5828 CONTRACT SERVICES

18 80 8302 5828 10 % Admin. Fee

Total 212
212

Total by Classification

\$ 2,119

8302 Vista Del Rio

\$ 2,119

8304 Vineyard@Sunridge Estates

Services & Supplies

5803 STREET LIGHTING

18 80 8304 5803 New Street Lights

Total 3,029
3,029

5828 CONTRACT SERVICES

18 80 8304 5828 10 % Admin. Fee

Total 337
337

Total by Classification

\$ 3,366

8304 Vineyard@Sunridge Estates

\$ 3,366

8305 Fox Creek Estates

Services & Supplies

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
5803 STREET LIGHTING						
18	80	8305	5803	New Street Lights		17,820
Total						<u>17,820</u>
5828 CONTRACT SERVICES						
18	80	8305	5828	10 % Admin. Fee		1,980
Total						<u>1,980</u>
Total by Classification						\$ 19,800
8305	Fox Creek Estates					\$ 19,800
8306	Gold Rush					
Services & Supplies						
5803 STREET LIGHTING						
18	80	8306	5803	New Street Lights		1,069
Total						<u>1,069</u>
5828 CONTRACT SERVICES						
18	80	8306	5828	10 % Admin. Fee		119
Total						<u>119</u>
Total by Classification						\$ 1,188
8306	Gold Rush					\$ 1,188
8310	Bullhead Airpark					
Services & Supplies						
5803 STREET LIGHTING						
18	80	8310	5803	MEC-AIRPARK DRIVE		2,519
Total						<u>2,519</u>
5828 CONTRACT SERVICES						
18	80	8310	5828	10 % Admin. Fee		280
Total						<u>280</u>

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
Total by Classification		\$ 2,799
8310	Bullhead Airpark	\$ 2,799
8311	Desert Shores	
Services & Supplies		
5412	UTILITIES-ELECTRIC	
18 80 8311 5412	Desert Shore street lights	3,060
Total		<u>3,060</u>
5828	CONTRACT SERVICES	
18 80 8311 5828	Desert Shores street lights admin.	306
Total		<u>306</u>
Total by Classification		\$ 3,366
8311	Desert Shores	\$ 3,366
8312	Lakeside Court	
Services & Supplies		
5412	UTILITIES-ELECTRIC	
18 80 8312 5412	Lakeside Court street lights	900
Total		<u>900</u>
5828	CONTRACT SERVICES	
18 80 8312 5828	Lakeside Court street lights admin	90
Total		<u>90</u>
Total by Classification		\$ 990
8312	Lakeside Court	\$ 990
8315	Desert Foothill Estates	
Services & Supplies		

City of Bullhead City, Arizona

DESCRIPTION						TOTAL
5803	STREET LIGHTING					
	18	80	8315	5803	MEC-	15,271
Total						<u>15,271</u>
5828	CONTRACT SERVICES					
	18	80	8315	5828	10 % Admin. Fee	1,697
Total						<u>1,697</u>
Total by Classification						\$ 16,968
8315	Desert Foothill Estates					\$ 16,968
STREET LIGHTING IMP DIST						\$ 50,596

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

WATER RESOURCES

35 COMM DEVELOPMENT

3509 Comm. Dev. Administration

Services & Supplies

5335 SERVICES-PROFESSIONAL

610 35 3509 5335 Conservation Plan MCWA 19,500

610 35 3509 5335 Environmental Assessment 25,000

Total 44,500

5828 CONTRACT SERVICES

610 35 3509 5828 Water purchases 168,000

610 35 3509 5828 Annual dues Mohave County Water Authority 2,000

610 35 3509 5828 Mohave Water Authority 20,000

610 35 3509 5828 Bureau of Reclamation 5,000

610 35 3509 5828 Rural Water Association 1,000

Total 196,000

Total by Classification

\$ 240,500

3509 Comm. Dev. Administration

\$ 240,500

WATER RESOURCES

\$ 240,500

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

JCEF FUND

25 MUNICIPAL COURT

Personnel Costs

5101 WAGES-REGULAR

75 25 5101 100 Projected wages

50,000

Total 50,000

Total by Classification

\$ 50,000

Services & Supplies

5611 SUPPLIES-GENERAL

75 25 5611 JCEF

50,000

Total 50,000

Total by Classification

\$ 50,000

\$ 100,000

JCEF FUND

\$ 100,000

CAPITAL PROJECTS BUDGET
Fiscal Year 2001-2002

Project Description	Funding Source									
	General Fund	HURF Fund	Grants	Flood Control	Improvement Districts	Sewer Capital	Developer Contribution	Project Total		
1 20-55-7203 Police Evidence Building	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
2 20-55-7210 Multi-Site Data Repeater	62,011	0	186,034	0	0	0	0	248,045		
3 20-55-7206 Animal Control Building	125,000	0	0	0	0	0	0	125,000		
4 20-71-7115 Rotary Park - 1999 SLIF Beach Restoration	0	0	130,000	0	0	0	0	130,000		
5 20-71-7117 Rotary Park - Colorado River Heritage	95,000	0	76,000	0	0	0	0	171,000		
6 20-71-7130 Rotary Park-2000 SLIF Beach Improvements	0	0	310,000	0	0	0	0	310,000		
7 20-71-7131 Rotary Park - Colorado River Heritage	50,000	0	50,000	0	0	0	0	100,000		
8 20-71-7132 Greenway Trail - BOR Project	27,285	0	30,835	0	0	0	0	58,120		
9 20-72-7113 Transportation Enhancement Trail - Sec 20	120,000	0	0	0	0	0	0	120,000		
10 20-72-7321 City Complex - Air Conditioning Move	77,977	0	46,808	0	0	0	0	124,785		
11 20-72-7207 Hardysville Hall Remodel	0	0	10,000	0	0	0	0	10,000		
12 20-73-7322 City Complex - Lighting	11,194	0	0	0	0	0	0	11,194		
13 20-73-7323 First Aid Station Repair	10,000	0	0	0	0	0	0	10,000		
14 20-70-7001 City Complex - Air Conditioning Repairs	0	2,238,743	0	0	0	0	0	2,238,743		
15 20-70-7005 Neighborhood Street Improv. Prgm.	0	150,000	310,000	0	0	0	0	460,000		
16 20-70-7016 Marina Blvd. Reconstruction (TEA 21)	0	0	450,000	0	0	0	50,000	500,000		
17 20-70-7017 Bullhead Parkway Improvements	0	75,000	0	0	0	0	0	75,000		
18 20-70-7018 Lakeside Drive (TEA 21)	0	237,600	0	0	0	0	0	237,600		
19 20-70-7012 Country Club/Via Arroyo Curb/Gutter	0	125,291	347,000	0	0	0	0	472,291		
20 20-70-7020 Riviera - Street Lights	0	100,000	0	0	0	0	0	100,000		
21 20-70-7011 Holiday Shores - Street Lights	0	400,000	0	0	0	0	0	400,000		
22 20-70-7009 Highway 95 Street Lights	0	142,000	0	0	0	0	0	142,000		
23 20-70-7021 Ramar/Baseline/Trane	0	80,000	0	0	0	0	0	80,000		
24 24-76-7602 Hancock/Langford Traffic Signal	0	0	480,000	0	0	0	0	480,000		
25 24-76-7601 Fox Wash Outfall	0	0	420,000	0	0	0	0	420,000		
26 26-70-7511 Havasupi-Chaparral Wash Outfall	0	0	0	0	1,700,000	0	0	1,700,000		
27 20-60-6039 Colorado River Estates ID	0	0	180,000	0	0	0	0	180,000		
28 20-60-7133 HOME Action Zone Total Replacement	0	0	406,495	0	0	0	0	406,495		
29 20-60-7121 CDBG Sewer Hookups	0	0	150,000	0	0	0	0	150,000		
30 20-60-7134 HOME Rehabilitation Program	0	0	100,000	0	0	0	0	100,000		
31 20-60-7205 CDBG Limited Rehabilitation Program	0	0	100,000	0	0	0	0	100,000		
32 63-78-7801 CDBG Shelter Expansion	0	0	100,000	0	0	0	0	100,000		
33 63-78-7809 Chaparral Country Club Closure	0	0	0	0	0	75,000	0	75,000		
34 63-78-7810 Sunridge Area Sewer	0	0	0	0	0	200,000	500,000	700,000		
35 63-78-7811 Easy/Friendly Streets Sewer	0	0	0	0	150,000	0	0	150,000		
36 63-78-7812 WWTP Expansion Design	0	0	0	0	200,000	0	0	200,000		
37 63-78-7802 Misc. Sewer Expansion	0	0	0	0	500,000	0	0	500,000		
38 63-78-7813 Highway 95 Sewer Crossings & Line	650,000	0	0	0	0	850,000	0	1,500,000		
39 63-78-7814 Arcadia-Ramar Sewer	0	0	0	0	7,000	0	0	7,000		
40 63-78-7815 Brill Way Area Sewer	0	0	0	0	350,000	0	0	350,000		
41 63-78-7816 Riverbend Area Sewer	0	0	0	0	700,000	0	0	700,000		
Interlink Project	0	0	0	0	0	70,000	0	70,000		
Total Capital Projects	\$1,328,467	\$3,548,634	\$2,883,172	\$900,000	\$3,607,000	\$1,195,000	\$550,000	\$14,012,273		

City of Bullhead City, Arizona

DESCRIPTION	TOTAL
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CAPITAL PROJECT FUND

55 POLICE

7203 Property & Evidence Bldg

Capital Outlay

5720 BUILDINGS

20 55 7203 5720 Construction

Total 100,000

Total by Classification 100,000

7203 Property & Evidence Bldg

\$ 100,000

7206 Animal Control Bldg Expan

Capital Outlay

5720 BUILDINGS

20 55 7206 5720 Remodel existing 4,000 sq. ft. bldg

Total 125,000

Total by Classification 125,000

7206 Animal Control Bldg Expan

\$ 125,000

7210 Multi-Site Data Radio

Capital Outlay

5741 MACHINERY/EQUIPMENT

20 55 7210 5741 Purchase/Install mult-site controller/base station

Total 248,045

Total by Classification 248,045

7210 Multi-Site Data Radio

\$ 248,045

City of Bullhead City, Arizona

DESCRIPTION		TOTAL
60	GRANTS	
6039	147-99 Action Zone	
Services & Supplies		
5451	SERVICES-CONSTRUCTION	
20 60 6039 5451	Home-total replacement	180,000
Total		180,000
Total by Classification		\$ 180,000
6039	147-99 Action Zone	\$ 180,000
7121	HOME Rehab	
Services & Supplies		
5451	SERVICES-CONSTRUCTION	
20 60 7121 5451	Housing Trust Fund Rehab Program	150,000
Total		150,000
Total by Classification		\$ 150,000
7121	HOME Rehab	\$ 150,000
7133	CDBG Sewer Hookups	
Capital Outlay		
5735	INFRASTRUCTURE	
20 60 7133 5735	CDBD Sewer Hookups	406,495
Total		406,495
Total by Classification		\$ 406,495
7133	CDBG Sewer Hookups	\$ 406,495
7134	CDBG Limited Rehab	
Capital Outlay		
5735	INFRASTRUCTURE	

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

20 60 7134 5735 CDBG Limited Rehab Program
Total 100,000

Total by Classification

100,000
 \$ 100,000

7134 CDBG Limited Rehab

\$ 100,000

7205 054-00 CDBG-Expansion

Capital Outlay

5720 BUILDINGS

20 60 7205 5720 CDBG-shelter expansion
Total 100,000

Total by Classification

100,000
 \$ 100,000

7205 054-00 CDBG-Expansion

\$ 100,000

70 TRANSPORTATION

7001 NSIP

Capital Outlay

5735 INFRASTRUCTURE

20 70 7001 5735 Engineering/Design/Construction Mgmt
Total 2,238,743

Total by Classification

2,238,743
 \$ 2,238,743

7001 NSIP

\$ 2,238,743

7005 Marina Blvd Reconstr

Capital Outlay

5735 INFRASTRUCTURE

20 70 7005 5735 Construction
Total 460,000

Total by Classification

460,000
 \$ 460,000

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

7005 Marina Blvd Reconstr \$ 460,000

7009 Ramar/Baseline/Trane Int

Capital Outlay

5735 INFRASTRUCTURE

20 70 7009 5735 Construction

142,000

Total 142,000

Total by Classification

\$ 142,000

7009 Ramar/Baseline/Trane Int

\$ 142,000

7011 St Lights-Highway 95

Capital Outlay

5735 INFRASTRUCTURE

20 70 7011 5735 Construction

400,000

Total 400,000

Total by Classification

\$ 400,000

7011 St Lights-Highway 95

\$ 400,000

7012 105-99 Action Zone

Capital Outlay

5735 INFRASTRUCTURE

20 70 7012 5735 Engineering/Design/Construction Mgmt

15,000

20 70 7012 5735 Construction

457,291

Total 472,291

Total by Classification

\$ 472,291

7012 105-99 Action Zone

\$ 472,291

7016 BHC Pkwy Econ Strengths

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Capital Outlay

5735 INFRASTRUCTURE

20 70 7016 5735 Engineering/Design/Construction Mgmt
 20 70 7016 5735 Construction

85,000

415,000

Total

500,000

Total by Classification

\$ 500,000

7016 BHC Pkwy Econ Strengths

\$ 500,000

7017 Lakeside Drive TEA 21

Capital Outlay

5735 INFRASTRUCTURE

20 70 7017 5735 Lakeside Dr. from Seafair Dr. to Riverview Dr.

75,000

Total

75,000

Total by Classification

\$ 75,000

7017 Lakeside Drive TEA 21

\$ 75,000

7018 Country Club Curb/Gutter

Capital Outlay

5735 INFRASTRUCTURE

20 70 7018 5735 Curb/Gutter replacement Country Club/Via Arroyo

237,600

Total

237,600

Total by Classification

\$ 237,600

7018 Country Club Curb/Gutter

\$ 237,600

7020 St Lights-Holiday Shores

Capital Outlay

5735 INFRASTRUCTURE

20 70 7020 5735 Clubhouse Dr. to Park Lane & Ramar Rd. to Riverfront Drive

100,000

Total

100,000

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Total by Classification

\$ 100,000

7020 St Lights-Holiday Shores

\$ 100,000

7021 Hancock/Langford Signal

Capital Outlay

5735 INFRASTRUCTURE

20 70 7021 5735 Intersection of Hancock and Langford

80,000

Total

80,000

Total by Classification

\$ 80,000

7021 Hancock/Langford Signal

\$ 80,000

71 COMM/PARK PROJECTS

7115 Rotary Prk-1999 BeachRest

Capital Outlay

5735 INFRASTRUCTURE

20 71 7115 5735 Construction

130,000

Total

130,000

Total by Classification

\$ 130,000

7115 Rotary Prk-1999 BeachRest

\$ 130,000

7117 Trails-Heritage Rotary Pk

Capital Outlay

5735 INFRASTRUCTURE

20 71 7117 5735 Engineering/design/Construction Mgmt

20,000

20 71 7117 5735 Construction

151,000

Total

171,000

Total by Classification

\$ 171,000

7117 Trails-Heritage Rotary Pk

\$ 171,000

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

7130 Rotary Park 2000 SLIF

Capital Outlay

5735 INFRASTRUCTURE

20 71 7130 5735

Rotary Park-2000 SLIF Beach Improvements

Total 310,000

Total by Classification

\$ 310,000

7130 Rotary Park 2000 SLIF

\$ 310,000

7131 Trails-BOR Greenway

Capital Outlay

5735 INFRASTRUCTURE

20 71 7131 5735

BOR-trail construction

Total 100,000

Total by Classification

\$ 100,000

7131 Trails-BOR Greenway

\$ 100,000

7132 Trails-Sect 20 TransEnhan

Capital Outlay

5735 INFRASTRUCTURE

20 71 7132 5735

Transportation Enhancement Trail Sect 20 design

Total 58,120

Total by Classification

\$ 58,120

7132 Trails-Sect 20 TransEnhan

\$ 58,120

72 GENERAL PURPOSE

7113 CC Air Conditioning Move

Capital Outlay

5730 IMPROV. OTHER THAN BLDGS

City of Bullhead City, Arizona

		DESCRIPTION	TOTAL
20	72	7113 5730 Construction	120,000
Total			<u>120,000</u>
Total by Classification			\$ 120,000
7113		CC Air Conditioning Move	\$ 120,000
7207		BHC Admin Complex Lightng	
Capital Outlay			
5730		IMPROV. OTHER THAN BLDGS	
20	72	7207 5730 Replace ballasts and lamps with electronic ballasts	10,000
Total			<u>10,000</u>
Total by Classification			\$ 10,000
7207		BHC Admin Complex Lightng	\$ 10,000
7321		056-00 CDBG Community Ctr	
Capital Outlay			
5720		BUILDINGS	
20	72	7321 5720 Construction	124,785
Total			<u>124,785</u>
Total by Classification			\$ 124,785
7321		056-00 CDBG Community Ctr	\$ 124,785
73		SPECIAL PROJECTS	
7322		First Aid Station Repair	
Capital Outlay			
5730		IMPROV. OTHER THAN BLDGS	
20	73	7322 5730 First aid station repair	11,194
Total			<u>11,194</u>
Total by Classification			\$ 11,194

City of Bullhead City, Arizona

DESCRIPTION		TOTAL			
7322	First Aid Station Repair	\$ 11,194			
7323	CC-Air Conditioning Repair				
Capital Outlay					
5730	IMPROV. OTHER THAN BLDGS				
20	73	7323	5730	City Complex plumbing repairs	10,000
Total					10,000
Total by Classification					\$ 10,000
7323	CC-Air Conditioning Repair	\$ 10,000			
CAPITAL PROJECT FUND		\$ 7,160,273			

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

FLOOD CAPITAL PROJECTS

76 FLOOD CONTROL

7601 Havasupai Wash

Capital Outlay

5735 INFRASTRUCTURE

24 76 7601 5735 Engineering/design/construction mgn 20,000

24 76 7601 5735 Construction 400,000

Total 420,000

Total by Classification

\$ 420,000

7601 Havasupai Wash

\$ 420,000

7602 Fox Wash

Capital Outlay

5735 INFRASTRUCTURE

24 76 7602 5735 Construction 480,000

Total 480,000

Total by Classification

\$ 480,000

7602 Fox Wash

\$ 480,000

FLOOD CAPITAL PROJECTS

\$ 900,000

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

COLORADO RIVER ESTATES

70 **TRANSPORTATION**

7511 **Colorado River Estates ID**

Capital Outlay

5735 **INFRASTRUCTURE**

26 70 7511 5735 Engineering/design/construction mgmt

700,000

26 70 7511 5735 Construction

1,000,000

Total

1,700,000

Total by Classification:

\$ 1,700,000

7511 **Colorado River Estates ID**

\$ 1,700,000

COLORADO RIVER ESTATES

\$ 1,700,000

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

WASTEWATER-REPLACEMENT

78 ENTERPRISE

7801 ChapCountryClub Hookup

Capital Outlay

5735 INFRASTRUCTURE

63 78 7801 5735 Closure of Chaparral Country Club

75,000

Total 75,000

Total by Classification \$ 75,000

7801 ChapCountryClub Hookup \$ 75,000

7802 Hwy95 SewerLine Extension

Capital Outlay

5735 INFRASTRUCTURE

63 78 7802 5735 Engineering/design/construction mgn

1,500,000

Total 1,500,000

Total by Classification \$ 1,500,000

7802 Hwy95 SewerLine Extension \$ 1,500,000

7809 Sunridge Area Sewer

Capital Outlay

5735 INFRASTRUCTURE

63 78 7809 5735 Sunridge area sewer

700,000

Total 700,000

Total by Classification \$ 700,000

7809 Sunridge Area Sewer \$ 700,000

7810 Easy/Friendly Sts Sewer

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Capital Outlay

5735 INFRASTRUCTURE

63 78 7810 5735

Easy/Friendly Streets Sewer

150,000

Total

150,000

Total by Classification

\$ 150,000

7810 Easy/Friendly Sts Sewer

\$ 150,000

7811 WWTP Expansion Design

Capital Outlay

5735 INFRASTRUCTURE

63 78 7811 5735

WWTP Expansion Design

200,000

Total

200,000

Total by Classification

\$ 200,000

7811 WWTP Expansion Design

\$ 200,000

7812 Misc. Sewer Expansion

Capital Outlay

5735 INFRASTRUCTURE

63 78 7812 5735

Misc. Sewer Expansion

500,000

Total

500,000

Total by Classification

\$ 500,000

7812 Misc. Sewer Expansion

\$ 500,000

7813 Arcadia-Ramar Sewer

Capital Outlay

5735 INFRASTRUCTURE

63 78 7813 5735

Arcadia-Ramar Sewer

7,000

Total

7,000

City of Bullhead City, Arizona

DESCRIPTION

TOTAL

Total by Classification

\$ 7,000

7813 Arcadia-Ramar Sewer

\$ 7,000

7814 Brill Way Area Sewer

Capital Outlay

5735 INFRASTRUCTURE

63 78 7814 5735 Brill Way Area Sewer

350,000

Total

350,000

Total by Classification

\$ 350,000

7814 Brill Way Area Sewer

\$ 350,000

7815 Riverbend Area Sewer

Capital Outlay

5735 INFRASTRUCTURE

63 78 7815 5735 Riverbend Area Sewer

700,000

Total

700,000

Total by Classification

\$ 700,000

7815 Riverbend Area Sewer

\$ 700,000

7816 Interlink Project

Capital Outlay

5735 INFRASTRUCTURE

63 78 7816 5735 Interlink

70,000

Total

70,000

Total by Classification

\$ 70,000

7816 Interlink Project

\$ 70,000

WASTEWATER-REPLACEMENT

\$ 4,252,000

