



BULLHEAD CITY

ARIZONA'S HOTTEST DESTINATION

FISCAL YEAR BUDGET
2002-2003

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
01	10	1001	GENERAL FUND	MAYOR & COUNCIL	OFFICE OF MAYOR/COUNCIL
01	14	1401	GENERAL FUND	NON-DEPARTMENTAL	NON-DEPARTMENTAL
01	15	1501	GENERAL FUND	CITY MANAGER	OFFICE OF THE CITY MGR
01	15	1503	GENERAL FUND	CITY MANAGER	HUMAN RESOURCES
01	15	1504	GENERAL FUND	CITY MANAGER	PUBLIC INFORMATION
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	PROSECUTOR
01	30	3002	GENERAL FUND	CITY ATTORNEY	CIVIL
01	14	3512	GENERAL FUND	NON-DEPARTMENTAL	ECONOMIC DEVELOPMENT
01	36	3601	GENERAL FUND	COMM DEVELOPMENT	OFFICE OF CD DIRECTOR
01	36	3602	GENERAL FUND	COMM DEVELOPMENT	PLANNING
01	36	3603	GENERAL FUND	COMM DEVELOPMENT	BLDG INSPECTIONS
01	36	3604	GENERAL FUND	COMM DEVELOPMENT	ABATEMENT
01	36	3605	GENERAL FUND	COMM DEVELOPMENT	ENGINEERING
01	40	4001	GENERAL FUND	DEBT SERVICE	DEBT SERVICE
01	50	5001	GENERAL FUND	FINANCE	ADMINISTRATION
01	50	5007	GENERAL FUND	FINANCE	GRANTS
01	55	5501	GENERAL FUND	POLICE	OFFICE OF THE CHIEF
01	55	5502	GENERAL FUND	POLICE	PATROL
01	55	5503	GENERAL FUND	POLICE	INVESTIGATIONS

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
01	55	5504	GENERAL FUND	POLICE	STAFF SERVICES
01	55	5505	GENERAL FUND	POLICE	EMERGENCY SERVICES
01	55	5506	GENERAL FUND	POLICE	ANIMAL CONTROL
01	40	7101	GENERAL FUND	DEBT SERVICE	MPC CITY COMPLEX
01	80	8001	GENERAL FUND	PUBLIC WORKS	FACILITIES MANAGEMENT
01	80	8020	GENERAL FUND	PUBLIC WORKS	OFFICE OF PW DIRECTOR
01	15	8040	GENERAL FUND	CITY MANAGER	RECREATION
01	80	8060	GENERAL FUND	PUBLIC WORKS	PARKS/DRAINAGE MAINT.
01	14	8070	GENERAL FUND	NON-DEPARTMENTAL	ARTS COMMISSION
11	12	0000	HWY USER REV FUND	DEPRECIATION	GENERAL
11	40	4001	HWY USER REV FUND	DEBT SERVICE	DEBT SERVICE
11	80	8050	HWY USER REV 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	ECON. DEV.FUND	ECON DEVELOPMENT	ECONOMIC DEVELOPMENT
13	60	6020	GRANT FUND	GRANTS	COMMUNITY/SOCIAL SERVICE
13	55	6033	GRANT FUND	POLICE	COPS FAST/UNIVERSALHIRING
13	55	6079	GRANT FUND	POLICE	LLEBG 2000
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

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
13	55	6091	GRANT FUND	POLICE	BULLETPROOF VEST 2002
13	30	6095	GRANT FUND	CITY ATTORNEY	CCRT 2001
13	30	6096	GRANT FUND	CITY ATTORNEY	CCRT 2002
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	6102	GRANT FUND	GRANTS	HOME REHAB ADMIN 2002
13	60	6105	GRANT FUND	GRANTS	040-02H CDBG ADMIN
13	60	6106	GRANT FUND	GRANTS	147-99 HOUSING TRUST FUND
13	30	6110	GRANT FUND	CITY ATTORNEY	VRP 2003
13	55	6111	GRANT FUND	POLICE	MCTUPP 2003
13	55	6112	GRANT FUND	POLICE	BULLETPROOF VEST 2003
13	30	6113	GRANT FUND	CITY ATTORNEY	ACJC 2003
14	55	5510	RICO FUND	POLICE	RICO
17	80	8070	ARTS FUND	PUBLIC WORKS	ARTS COMMISSION
18	80	8302	ST.LIGHTING IMP DIST	PUBLIC WORKS	VISTA DEL RIO
18	80	8304	ST.LIGHTING IMP DIST	PUBLIC WORKS	VINEYARD@SUNRIDGE ESTATES
18	80	8305	ST.LIGHTING IMP DIST	PUBLIC WORKS	FOX CREEK ESTATES
18	80	8306	ST.LIGHTING IMP DIST	PUBLIC WORKS	GOLD RUSH
18	80	8310	ST.LIGHTING IMP DIST	PUBLIC WORKS	BULLHEAD AIRPARK
18	80	8311	ST.LIGHTING IMP DIST	PUBLIC WORKS	DESERT SHORES
18	80	8312	ST.LIGHTING IMP DIST	PUBLIC WORKS	LAKESIDE COURT

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
18	80	8315	ST.LIGHTING IMP DIST	PUBLIC WORKS	DESERT FOOTHILL ESTATES
18	80	8325	ST.LIGHTING IMP DIST	PUBLIC WORKS	SUNRIDGE ESTATES 4042J
20	70	7001	CIP FUND	TRANSPORTATION	NSIP
20	70	7015	CIP FUND	TRANSPORTATION	RIVERVIEW DRIVE
20	70	7017	CIP FUND	TRANSPORTATION	LAKESIDE DRIVE TEA 21
20	70	7022	CIP FUND	TRANSPORTATION	FUEL FACILITY UPGRADE
20	70	7023	CIP FUND	TRANSPORTATION	BRIDGE
20	70	7024	CIP FUND	TRANSPORTATION	AIRPORT CTR TRAFFICSIGNAL
20	70	7025	CIP FUND	TRANSPORTATION	SLVRCKR RD TRAFFIC SIGNAL
20	72	7113	CIP FUND	GENERAL PURPOSE	CC ENERGY EFFICIENCY PRGM
20	71	7115	CIP FUND	COMM/PARK PROJECTS	ROTARY PRK-1999 BEACHREST
20	71	7117	CIP FUND	COMM/PARK PROJECTS	TRAILS-HERITAGE ROTARY PK
20	71	7120	CIP FUND	COMM/PARK PROJECTS	ROTARY PARK-BALLFIELDS
20	60	7121	CIP FUND	GRANTS	HOME Rehab#037-00
20	71	7130	CIP FUND	COMM/PARK PROJECTS	ROTARY PARK 2000 SLIF
20	71	7131	CIP FUND	COMM/PARK PROJECTS	TRAILS-BOR GREENWAY
20	71	7132	CIP FUND	COMM/PARK PROJECTS	TRAILS-SECT 20 TRANSENHAN
20	60	7133	CIP FUND	GRANTS	CDBG SEWER HOOKUPS
20	60	7134	CIP FUND	GRANTS	CDBG LIMITED REHAB
20	71	7136	CIP FUND	COMM/PARK PROJECTS	ROTARYPRK-2001 LSRP SOCFD
20	71	7137	CIP FUND	COMM/PARK PROJECTS	TRAILS-CRIGT REVEGETATION

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

			FUND	DEPARTMENT	DIVISION
20	71	7138	CIP FUND	COMM/PARK PROJECTS	TRAILS-CRHGT SECT.30/31
20	71	7139	CIP FUND	COMM/PARK PROJECTS	TRAILS-CRHGT SECT. 2
20	71	7140	CIP FUND	COMM/PARK PROJECTS	ROTARY PARK-2001 SLIF
20	55	7206	CIP FUND	POLICE	ANIMAL CONTROL BLDG EXPAN
20	55	7210	CIP FUND	POLICE	MULTI-SITE DATA RADIO
20	72	7212	CIP FUND	GENERAL PURPOSE	WATER ALLOCATION ACQ.
20	73	7302	CIP FUND	SPECIAL PROJECTS	FINANCE DEPT REMODEL
20	73	7323	CIP FUND	SPECIAL PROJECTS	CC-AIR CONDITIONING BLDG.
20	73	7324	CIP FUND	SPECIAL PROJECTS	COMP.BALLFIELD LIGHTING
20	73	7325	CIP FUND	SPECIAL PROJECTS	ADMINCMPLX ROOF REPAIR
24	76	7601	FLOOD CIP	FLOOD CONTROL	HAVASUPAI WASH
24	76	7602	FLOOD CIP	FLOOD CONTROL	FOX WASH
24	76	7603	FLOOD CIP	FLOOD CONTROL	LOCALIZED FLOOD CONTROL
25	50	7509	ID ADMIN.	FINANCE	I.D. ADMIN
610	36	3608	WATER RESOURCES	COMM DEVELOPMENT	WATER RESOURCES
62	36	3606	WASTEWATER-OPERATIONS	COMM DEVELOPMENT	UTILITY
62	50	5002	WASTEWATER-OPERATIONS	FINANCE	UTILITY FINANCE
62	40	8030	WASTEWATER-OPERATIONS	DEBT SERVICE	PW DEBT SERVICE
63	78	7802	WASTEWATER CIP	ENTERPRISE	HWY95 SEWERLINE EXTENSION
63	78	7807	WASTEWATER CIP	ENTERPRISE	SIERRA WWTF REROUTE
63	78	7811	WASTEWATER CIP	ENTERPRISE	WWTP EXPANSION SECT. 10

CITY OF BULLHEAD CITY, ARIZONA

COST CENTER DESCRIPTIONS

		FUND	DEPARTMENT	DIVISION	
63	78	7812	WASTEWATER CIP	ENTERPRISE	MISC. SEWER EXPANSION
63	78	7817	WASTEWATER CIP	ENTERPRISE	LIFT STATION REHAB
63	78	7818	WASTEWATER CIP	ENTERPRISE	SUNRIDGE/TIERRA GRANDE
63	78	7819	WASTEWATER CIP	ENTERPRISE	SID #2
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	FLEET SERVICES
66	40	1502	INFO. TECHNOLOGY	DEBT SERVICE	MIS
68	15	1503	RISK MGMT FUND	CITY MANAGER	HUMAN RESOURCES
69	15	1503	EMP. BENEFITS TRUST	CITY MANAGER	HUMAN RESOURCES
94	40	4001	DEBT SRVC SID 1	DEBT SERVICE	DEBT SERVICE
95	40	7505	BULLHEAD PARKWAY ID	DEBT SERVICE	BHC PARKWAY I.D.
96	40	7506	EAST BRANCH SEWER ID	DEBT SERVICE	EAST BRANCH SEWER I.D.
97	40	7507	PUNTO DE VISTA ID	DEBT SERVICE	PUNTO DE VISTA I.D.
98	40	7508	INTERSTATE PLACE ID	DEBT SERVICE	INTERSTATE PLACE I.D.
99	40	7101	DEBT SRVC FUND	DEBT SERVICE	MPC CITY COMPLEX

EXPENSE ACCOUNT DESCRIPTIONS

10 GROSS WAGES

5101 - 000 WAGES & SALARIES
5102 - S & W-PART-TIME
5106 - 000 OVERTIME
5295 - VACANCY TURNOVER

15 SUPPLEMENTAL WAGES

5120 - STAND BY WAGES
5219 - TUITION REIMBURSEMENT
5222 - 000 EMPLOYEE ALLOWANCES
5225 - 000 ANNUAL LEAVE COMP.

20 FRINGE BENEFITS

5217 - FICA-EMPLOYERS SHARE
5218 - RETIREMENT CONTRIBUTION
5220 - UNEMPLOYMENT COMPENSATION
5223 - INSURANCE-HEALTH
5224 - WORKERS COMPENSATION

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

CITY OF BULLHEAD CITY, ARIZONA

EXPENSE ACCOUNT DESCRIPTIONS

5345	-	SERVICES-NUISANCE ABATEMT
5411	-	UTILITIES-WATER
5412	-	UTILITIES-ELECTRIC
5415	-	UTILITIES-NATURAL GAS
5431	-	REPAIR/MAINT.
5441	-	RENTAL-LAND/BLDGS.
5442	-	RENTAL-EQUIP./VEHICLES
5451	-	SERVICES-CONSTRUCTION
5522	-	INSURANCE LOSSES
5523	-	MEDICAL CLAIMS
5525	-	INSURANCE PREMIUMS
5526	-	MEDICAL PREMIUMS
5531	-	UTILITIES-COMMUNICATION
5541	-	ADVERTISING
5551	-	PRINTING
5561	-	WIRELESS
5581	-	TRAVEL/TRAINING
5582	-	SUBSTANCE ABUSE TRAINING
5610	-	SUPPLIES-COMPUTER
5611	-	SUPPLIES-GENERAL
5612	-	SUPPLIES-CHANNEL 4
5613	-	SUPPLIES-FM RADIO
5615	-	SUPPLIES-STREET
5620	-	SUPPLIES-UNIFORMS
5630	-	SUPPLIES-OPERATING
5635	-	SUPPLIES-STORM/DRAINAGE

EXPENSE ACCOUNT DESCRIPTIONS

- 5641 - BOOKS/PERIODICALS
- 5650 - TRAFFIC SIGNAL
- 5655 - SIGNS
- 5660 - PAVEMENT MARKINGS
- 5802 - POSTAGE
- 5803 - STREET LIGHTING
- 5805 - BUSINESS MEALS EXP.
- 5806 - RECRUITMENT COSTS
- 5808 - INVESTIGATIVE EXPENSES
- 5811 - CHAMBER CONTRIBUTION
- 5813 - CITY EVENTS
- 5822 - MEMBERSHIP DUES
- 5825 - VEHICLE FUEL
- 5826 - ELECTION EXPENSES
- 5828 - SERVICES - CONTRACTS
- 5833 - JURY FEES
- 5834 - SCHOOL UTILITIES
- 5835 - FIREARMS
- 5838 - PRISONER COSTS
- 5880 - MISC. EXPENDITURES
- 5910 - PET OF THE WEEK PROGRAM
- 5912 - DONATION PROGRAM
- 5915 - HELPING PAWS PROGRAM

65 INTERNAL SERVICES

- 5521 - ISF - RISK INSURANCE

EXPENSE ACCOUNT DESCRIPTIONS

5830 - ISF - INFO TECH SERVICES
5832 - ISF - FLEET 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

5868 - BOND ARBITRAGE
5871 - BAD DEBT EXPENSE
5875 - RECAPITULATION EXPENSE
5876 - DEVELOPER REBATE EXPENSE
5877 - SPECIAL ASSESSMENT
5883 - EMERGENCY PREPAREDNESS

81 DEPRECIATION

5872 - DEPRECIATION EXPENSE

95 DEBT SERVICE

5861 - PRINCIPAL
5862 - INTEREST

EXPENSE ACCOUNT DESCRIPTIONS

	5863	-	PAYING AGENT FEES
	5865	-	DEF. CHARGE-ISSUANCE COST
	5866	-	ADVANCE REFUNDING ESCROW
99			CONTINGENCY
	5881	-	CONTINGENCY
391			OPERATING TRANSFERS
	5891	-	OPERATING TRANSFER OUT
	5900	-	INTERFUND CHARGE
396			CIP TRANSFERS
	5895	-	CIP TRANSFERS

BUDGET REPORT - EXPENSES

	BUDGET
GENERAL FUND	22,191,110
HWY USER REV FUND	2,945,002
TRANSIT FUND	792,991
ECON. DEV.FUND	272,356
GRANT FUND	264,931
RICO FUND	57,000
ARTS FUND	12,693
ST.LIGHTING IMP DIST	73,458
CIP FUND	7,565,428
FLOOD CIP	1,750,000
ID ADMIN.	81,583
WATER RESOURCES	274,500
WASTEWATER-OPERATIONS	12,595,391
WASTEWATER CIP	15,650,000
JCEF FUND	100,000
DEBT SRVC SID 1	1,976,364
BULLHEAD PARKWAY ID	1,272,375
EAST BRANCH SEWER ID	282,371
PUNTO DE VISTA ID	94,000
INTERSTATE PLACE ID	182,543
DEBT SRVC FUND	559,714

GRAND TOTAL \$68,993,810

CITY OF BULLHEAD CITY

REVENUES

DESCRIPTION

TOTAL

GENERAL FUND

Taxes

4201 TAXES-CITY SALES REBATE

01 4201 100 Sales tax rebates
01 4201 101 City Sales Tax

(400,000)
8,174,642
7,774,642

4212 TAXES-FRANCHISE

01 4212 000 Cable/Gas/Electric/Water based on history

415,084

Subtotal

415,084

CLASSIFICATION TOTAL

\$8,189,726

Business Licenses and Permits

4241 LICENSES-BUSINESS/PERMITS

01 4241 000 Business license fees

178,168

Subtotal

178,168

4242 LIQUOR LICENSE

01 4242 000 Liquor License Fees

1,500

01 4242 000 Special Event Liquor License Fee

300

Subtotal

1,800

CLASSIFICATION TOTAL

\$179,968

Development Fees/Permits

4251 PERMITS-BUILDING

01 4251 000 P & B fees

798,044

Subtotal

798,044

4531 FEES-PUBLIC WRKS

01 4531 000 Public Works/Engineering Fees

114,258

Subtotal

114,258

CLASSIFICATION TOTAL

\$912,302

Intergovernmental Revenues

4342 INTERGOV-STATE INCOME TAX

01 4342 000 League of Az Cities Town Estimate

3,595,254

Subtotal

3,595,254

4344 INTERGOV-STATE SALES TAX

01 4344 000 League of Az Cities Town Estimate

2,631,124

Subtotal

2,631,124

4346 INTERGOV-AUTO LICENSE

01 4346 000 Auto Lieu Tax

1,738,042

Subtotal

1,738,042

CLASSIFICATION TOTAL

\$7,964,420

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

				DESCRIPTION	TOTAL
Charges for Services					
4212	ADMIN FEE-TRASH				
01		4212	356	Solid Waste Admin Fees	184,145
Subtotal					184,145
4438	IMPOST FEES				
01		4438	000	Impost fee revenue	12,698
Subtotal					12,698
4510	FEES-ATTORNEY FEES				
01		4510	000	Public defender/lien fees	26,695
Subtotal					26,695
4515	COURT-JAIL COST				
01		4515	000	Jail Cost Revenue	70,740
Subtotal					70,740
4522	COURT-WARRANT FEE				
01		4522	000	Based on collections	12,456
Subtotal					12,456
4523	COURT-SUSPENSION FEE				
01		4523	000	Based on collections	24,889
Subtotal					24,889
4541	FEES-DOCUMENT SERVICES				
01		4541	000	Document sales	16,288
Subtotal					16,288
4551	FEES-SPECIAL POLICE SERV				
01		4551	000	75% Reimb. of Police Officer	40,286
01		4551	000	Based on historic info	265,755
01		4551	133	911 Operations	126,233
Subtotal					432,274
CLASSIFICATION TOTAL					\$780,185
Fines & Forfeitures					
4612	COURT-FINES				
01		4612	000	Fines	540,793
Subtotal					540,793
CLASSIFICATION TOTAL					\$540,793
Interest Revenues					
4640	INTEREST-INVESTMENT				
01		4640	210	Interest on Investments	300,000
Subtotal					300,000
CLASSIFICATION TOTAL					\$300,000

REVENUES

DESCRIPTION

TOTAL

Rents and Royalties

4650 RENTS

01 4650 000 rentals

2,159

Subtotal

2,159

CLASSIFICATION TOTAL

\$2,159

Contributions and Donations - Private Sources

4670 CONTRIBUTIONS/DONATIONS

01 4670 000 Contributions

47,569

Subtotal

47,569

CLASSIFICATION TOTAL

\$47,569

Other

4221 PENALTY/INT. DELINQ. TAX

01 4221 000 Penalty

1,000

Subtotal

1,000

4780 MISC. REVENUE

01 4780 000 Misc Revenue

15,000

01 4780 000 50 % Electric riviera clubhouse per agreement

3,000

Subtotal

18,000

CLASSIFICATION TOTAL

\$19,000

Parks & Rec. Programs

Charges for Services

4581 RECREATION FEES

01 00 3510 4581 000 Park & recreation fees

171,780

Subtotal

171,780

CLASSIFICATION TOTAL

\$171,780

3510 Parks & Rec. Programs

\$171,780

ABATEMENT

Charges for Services

4536 ABATEMENT - NUISANCE

01 00 3604 4536 000 Nuisance Abatement Revenue

78,138

Subtotal

78,138

4538 ABATEMENT - BLDG CODE

01 00 3604 4538 000 Dangerous Abatement Revenue

10,000

Subtotal

10,000

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
4715	ABATEMENT - ADMIN.	
01 00 3604 4715 000	Nuisance Abatement Admin.	9,793
	Subtotal	9,793
	CLASSIFICATION TOTAL	\$97,931
3604	ABATEMENT	\$97,931
ANIMAL CONTROL		
Nonbusiness Licenses and Permits		
4255	LICENSES-ANIMAL	
01 00 5506 4255 000	Animal License Fees	45,900
01 00 5506 4255 220	Late Fees - Animal Licenses	100
	Subtotal	46,000
	CLASSIFICATION TOTAL	\$46,000
Charges for Services		
4575	ANIMAL CONTROL FEES	
01 00 5506 4575 000	animal control fees	24,484
	Subtotal	24,484
	CLASSIFICATION TOTAL	\$24,484
5506	ANIMAL CONTROL	\$70,484
	GENERAL FUND	\$19,276,317

REVENUES

DESCRIPTION

TOTAL

HWY USER REV FUND

Intergovernmental Revenues

4345 INTERGOV-HWY USER REVENUE

11 4345 000 League of Az Cities Town Estimate

3,308,191

Subtotal

3,308,191

CLASSIFICATION TOTAL

\$3,308,191

Interest Revenues

4640 INTEREST-INVESTMENT

11 4640 210 Interest on Investments

133,000

Subtotal

133,000

CLASSIFICATION TOTAL

\$133,000

HWY USER REV FUND

\$3,441,191

TRANSIT FUND

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

110 4323 000 HB 5311 Grant Funds

403,684

Subtotal

403,684

4348 INTERGOV-LTAF

110 4348 000 League of Az Cities Town Estimate 03/27/2002

188,988

Subtotal

188,988

CLASSIFICATION TOTAL

\$592,672

Charges for Services

4591 TRANSIT - FARE BOX

110 4591 000 Projected fares

102,000

Subtotal

102,000

4595 TRANSIT - ADVERTISING

110 4595 000 Projected advertising

9,024

Subtotal

9,024

CLASSIFICATION TOTAL

\$111,024

Interest Revenues

4640 INTEREST-INVESTMENT

110 4640 210 LGIP Investment Income

3,742

Subtotal

3,742

CLASSIFICATION TOTAL

\$3,742

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
TRANSIT FUND		\$707,438
ECON. DEV.FUND		
Taxes		
4215 TAXES-TRANSIENT OCCUP.		
12 4215 610	Bed Tax Revenue	105,159
Subtotal		105,159
CLASSIFICATION TOTAL		\$105,159
Interest Revenues		
4640 INTEREST-INVESTMENT		
12 4640 210	Investment income	3,774
Subtotal		3,774
CLASSIFICATION TOTAL		\$3,774
ECON. DEV.FUND		\$108,933
GRANT FUND		
GENERAL		
COMMUNITY/SOCIAL SERVICES		
Intergovernmental Revenues		
4323 INTERGOV-STATE GRANT REV		
13 00 6020 4323 000	Grant revenue	100,000
Subtotal		100,000
CLASSIFICATION TOTAL		\$100,000
6020 COMMUNITY/SOCIAL SERVICE		\$100,000
COPS FAST/UNIVERSALHIRING		
Intergovernmental Revenues		
4303 GRANT REVENUE-FEDERAL		
13 00 6033 4303 000	Grant revenue	125,300
Subtotal		125,300
CLASSIFICATION TOTAL		\$125,300
6033 COPS FAST/UNIVERSALHIRING		\$125,300

REVENUES

DESCRIPTION

TOTAL

LLEBG 2000

Intergovernmental Revenues

4303 GRANT REVENUE-FEDERAL

13 00 6079 4303 000 Grant revenue

16,000

Subtotal

16,000

CLASSIFICATION TOTAL

\$16,000

6079 LLEBG 2000

\$16,000

COPS IN SCHOOLS

Intergovernmental Revenues

4303 GRANT REVENUE-FEDERAL

13 00 6086 4303 000 Fed grant

45,000

Subtotal

45,000

CLASSIFICATION TOTAL

\$45,000

6086 COPS IN SCHOOLS

\$45,000

LLEBG 2001 BLOCK GRANT

Intergovernmental Revenues

4303 GRANT REVENUE-FEDERAL

13 00 6088 4303 000 Grant revenue

28,000

Subtotal

28,000

CLASSIFICATION TOTAL

\$28,000

6088 LLEBG 2001 BLOCK GRANT

\$28,000

GOHS 2002

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

13 00 6089 4323 000 Grant revenue

37,487

Subtotal

37,487

CLASSIFICATION TOTAL

\$37,487

6089 GOHS 2002

\$37,487

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
BULLETPROOF VEST 2002		
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
13 00 6091 4303 000	Grant revenue	9,656
	Subtotal	9,656
	CLASSIFICATION TOTAL	\$9,656
6091	BULLETPROOF VEST 2002	\$9,656
CCRT 2001		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6095 4323 000	Grant revenue	3,000
	Subtotal	3,000
	CLASSIFICATION TOTAL	\$3,000
6095	CCRT 2001	\$3,000
CCRT 2002		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6096 4323 000	Grant revenue	4,000
	Subtotal	4,000
	CLASSIFICATION TOTAL	\$4,000
6096	CCRT 2002	\$4,000
VICTIMS OF CRIME ACT FUND		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6098 4323 000	Grant revenue	29,763
	Subtotal	29,763
	CLASSIFICATION TOTAL	\$29,763
6098	VICTIMS OF CRIME ACT FUND	\$29,763

REVENUES

DESCRIPTION

TOTAL

STOP VIOLENCE AGAINST WOMEN

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

13 00 6099 4323 000 Grant revenue

37,651

Subtotal

37,651

CLASSIFICATION TOTAL

\$37,651

6099 STOP VIOLENCE AGAINST WMN

\$37,651

HOME REHAB ADMIN 2002

Intergovernmental Revenues

4303 GRANT REVENUE-FEDERAL

13 00 6102 4303 000 HOME rehab 2002

16,129

Subtotal

16,129

CLASSIFICATION TOTAL

\$16,129

6102 HOME REHAB ADMIN 2002

\$16,129

040-02H CDBG ADMIN

Intergovernmental Revenues

4303 GRANT REVENUE-FEDERAL

13 00 6105 4303 000 CDBG sewer admin

16,055

Subtotal

16,055

CLASSIFICATION TOTAL

\$16,055

6105 040-02H CDBG ADMIN

\$16,055

147-99 HOUSING TRUST FUND

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

13 00 6106 4323 000 Housing trust fund assessment assistance

21,000

Subtotal

21,000

CLASSIFICATION TOTAL

\$21,000

6106 147-99 HOUSING TRUST FUND

\$21,000

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
VRP 2003		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6110 4323 000	VRP 2003 Police department	6,600
13 00 6110 4323 000	VRP 2003 Prosecutor's department	8,000
	Subtotal	14,600
	CLASSIFICATION TOTAL	\$14,600
6110	VRP 2003	\$14,600
MCTUPP 2003		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6111 4323 000	MCTUPP 2003	3,000
	Subtotal	3,000
	CLASSIFICATION TOTAL	\$3,000
6111	MCTUPP 2003	\$3,000
BULLETPROOF VEST 2003		
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
13 00 6112 4303 000	Bullet proof vest 2003	9,656
	Subtotal	9,656
	CLASSIFICATION TOTAL	\$9,656
6112	BULLETPROOF VEST 2003	\$9,656
ACJC 2003		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
13 00 6113 4323 000	ACJC 2003	19,657
	Subtotal	19,657
	CLASSIFICATION TOTAL	\$19,657
6113	ACJC 2003	\$19,657
	GRANT FUND	\$535,954

REVENUES

DESCRIPTION

TOTAL

ARTS FUND

Interest Revenues

4640 INTEREST-INVESTMENT

17 4640 210 Investment Income

Subtotal

300

300

CLASSIFICATION TOTAL

\$300

ARTS FUND

\$300

ST.LIGHTING IMP DIST

GENERAL

VISTA DEL RIO

Special Assessments

4631 SPEC ASSESS-BILLING

18 00 8302 4631 211 Vista Del Rio

18 00 8302 4631 302 Vista Del Rio

Subtotal

2,700

270

2,970

CLASSIFICATION TOTAL

\$2,970

8302 VISTA DEL RIO

\$2,970

VINEYARD@SUNRIDGE ESTATES

Special Assessments

4631 SPEC ASSESS-BILLING

18 00 8304 4631 211 Vineyard@Sunridge Estates

18 00 8304 4631 302 Vineyard@Sunridge Estates

Subtotal

3,060

306

3,366

CLASSIFICATION TOTAL

\$3,366

8304 VINEYARD@SUNRIDGE ESTATES

\$3,366

FOX CREEK ESTATES

Special Assessments

4631 SPEC ASSESS-BILLING

18 00 8305 4631 211 Fox Creek Estates

18 00 8305 4631 302 Fox Creek Estates

Subtotal

23,400

2,340

25,740

CLASSIFICATION TOTAL

\$25,740

8305 FOX CREEK ESTATES

\$25,740

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
GOLD RUSH		
Special Assessments		
4631	SPEC ASSESS-BILLING	
18 00 8306 4631 211	Gold Rush	1,080
18 00 8306 4631 302	Gold Rush	108
Subtotal		1,188
CLASSIFICATION TOTAL		\$1,188
8306	GOLD RUSH	\$1,188
BULLHEAD AIRPARK		
Special Assessments		
4631	SPEC ASSESS-BILLING	
18 00 8310 4631 211	Bullhead Airpark Spec Assessment Billing	6,300
18 00 8310 4631 302	Bullhead Airpark Spec Assessment Admin	630
Subtotal		6,930
CLASSIFICATION TOTAL		\$6,930
8310	BULLHEAD AIRPARK	\$6,930
DESERT SHORES		
Special Assessments		
4631	SPEC ASSESS-BILLING	
18 00 8311 4631 211	Desert Shores street lights	4,500
18 00 8311 4631 302	Desert Shores street lights admin	450
Subtotal		4,950
CLASSIFICATION TOTAL		\$4,950
8311	DESERT SHORES	\$4,950
LAKESIDE COURT		
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
Subtotal		990
CLASSIFICATION TOTAL		\$990
8312	LAKESIDE COURT	\$990

REVENUES

DESCRIPTION

TOTAL

DESERT FOOTHILL ESTATES

Special Assessments

4631 SPEC ASSESS-BILLING

18 00 8315 4631 211 Desert Foothills Spec Assessment Billing 22,500

18 00 8315 4631 302 Desert Foothills Spec Assessment Admin 2,250

Subtotal 24,750

CLASSIFICATION TOTAL \$24,750

8315 DESERT FOOTHILL ESTATES \$24,750

SUNRIDGE ESTATES 4042J

Special Assessments

4631 SPEC ASSESS-BILLING

18 00 8325 4631 211 Sunridge Estates Spec Assmt Billing 2,340

18 00 8325 4631 302 Sunridge Estates Spec Assmt Admin Billing 234

Subtotal 2,574

CLASSIFICATION TOTAL \$2,574

8325 SUNRIDGE ESTATES 4042J \$2,574

ST.LIGHTING IMP DIST \$73,458

CIP FUND

GENERAL

RIVERVIEW DRIVE

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

20 00 7015 4323 000 TEA 21 50,000

Subtotal 50,000

CLASSIFICATION TOTAL \$50,000

7015 RIVERVIEW DRIVE \$50,000

LAKESIDE DRIVE TEA 21

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

20 00 7017 4323 000 Tea 21 450,000

Subtotal 450,000

CLASSIFICATION TOTAL \$450,000

7017 LAKESIDE DRIVE TEA 21 \$450,000

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
BRIDGE		
FINANCING SOURCES		
4947	CAPITAL LEASES PROCEEDS	
20 00 7023 4947 000	Bridge	750,000
	Subtotal	750,000
	CLASSIFICATION TOTAL	\$750,000
7023	BRIDGE	\$750,000
AIRPORT CTR TRAFFIC SIGN		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7024 4323 000	Economic Strengths	135,000
	Subtotal	135,000
	CLASSIFICATION TOTAL	\$135,000
Contributions and Donations - Private Sources		
4670	CONTRIBUTIONS/DONATIONS	
20 00 7024 4670 000	Developer Contribution	15,000
	Subtotal	15,000
	CLASSIFICATION TOTAL	\$15,000
7024	AIRPORT CTR TRAFFIC SIGNAL	\$150,000
CC ENERGY EFFICIENCY PROGRAM		
FINANCING SOURCES		
4947	CAPITAL LEASES PROCEEDS	
20 00 7113 4947 000	Capital lease proceeds Central Plant Bldg	500,000
	Subtotal	500,000
	CLASSIFICATION TOTAL	\$500,000
7113	CC ENERGY EFFICIENCY PRGM	\$500,000
ROTARY PRK-1999 BEACH RD		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7115 4323 000	ASP-Beach & Park Improvements Rotary Park	101,707
	Subtotal	101,707
	CLASSIFICATION TOTAL	\$101,707
7115	ROTARY PRK-1999 BEACH REST	\$101,707

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

DESCRIPTION

TOTAL

TRAILS-HERITAGE ROTARY

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

20 00 7117 4323 000 ASP Colorado River Heritage Greenway Trail

68,400

Subtotal

68,400

CLASSIFICATION TOTAL

\$68,400

7117 TRAILS-HERITAGE ROTARY PK

\$68,400

HOME Rehab#037-00

Intergovernmental Revenues

4303 GRANT REVENUE-FEDERAL

20 00 7121 4303 000 Grant-HOME rehab program

200,000

Subtotal

200,000

CLASSIFICATION TOTAL

\$200,000

7121 HOME Rehab#037-00

\$200,000

ROTARY PARK 2000 SLIF

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

20 00 7130 4323 000 2000 SLIF Beach Improvements

194,046

Subtotal

194,046

CLASSIFICATION TOTAL

\$194,046

7130 ROTARY PARK 2000 SLIF

\$194,046

TRAILS-BOR GREENWAY

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

20 00 7131 4323 000 BOR-Trails construction

37,933

Subtotal

37,933

CLASSIFICATION TOTAL

\$37,933

7131 TRAILS-BOR GREENWAY

\$37,933

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
TRAILS-SECT 20 TRANSENH		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7132 4323 000	TEA 21 Grant	30,835
	Subtotal	30,835
	CLASSIFICATION TOTAL	\$30,835
7132	TRAILS-SECT 20 TRANSENHAN	\$30,835
CDBG SEWER HOOKUPS		
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
20 00 7133 4303 000	CDBG Grant	384,437
	Subtotal	384,437
	CLASSIFICATION TOTAL	\$384,437
7133	CDBG SEWER HOOKUPS	\$384,437
CDBG LIMITED REHAB		
Intergovernmental Revenues		
4303	GRANT REVENUE-FEDERAL	
20 00 7134 4303 000	CDBG Limited Rehab	80,520
	Subtotal	80,520
	CLASSIFICATION TOTAL	\$80,520
7134	CDBG LIMITED REHAB	\$80,520
ROTARYPRK-2001 LSRP SO		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7136 4323 000	LSRP-Rotary Park 2001 Soccer Fields	96,250
	Subtotal	96,250
	CLASSIFICATION TOTAL	\$96,250
FINANCING SOURCES		
4941	IN KIND	
20 00 7136 4941 000	Inkind contribution	63,600
	Subtotal	63,600
	CLASSIFICATION TOTAL	\$63,600
7136	ROTARYPRK-2001 LSRP SOCFD	\$159,850

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

DESCRIPTION

TOTAL

TRAILS-CRHGT REVEGETATION

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

20 00 7137 4323 000 BOR-Trails Revegetation

11,740

Subtotal

11,740

CLASSIFICATION TOTAL

\$11,740

Contributions and Donations - Private Sources

4670 CONTRIBUTIONS/DONATIONS

20 00 7137 4670 000 Non-profit Association and Private Grants

42,000

Subtotal

42,000

4941 IN KIND

20 00 7137 4941 000 Inkind

14,500

Subtotal

14,500

CLASSIFICATION TOTAL

\$56,500

7137 TRAILS-CRHGT REVEGETATION

\$68,240

TRAILS-CRHGT SECT.30/31

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

20 00 7138 4323 000 AGFD-Trails CRHGT Sect. 30 and 31

100,000

Subtotal

100,000

CLASSIFICATION TOTAL

\$100,000

7138 TRAILS-CRHGT SECT.30/31

\$100,000

TRAILS-CRHGT SECT. 2

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

20 00 7139 4323 000 ASP-Trails Section 2

15,000

Subtotal

15,000

CLASSIFICATION TOTAL

\$15,000

7139 TRAILS-CRHGT SECT. 2

\$15,000

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
ROTARYPARK-2001 SLIF		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7140 4323 000	Rotary Park-2001 SLIF	369,225
	Subtotal	369,225
	CLASSIFICATION TOTAL	\$369,225
7140	ROTARYPARK-2001 SLIF	\$369,225
MULTI-SITE DATA RADIO		
FINANCING SOURCES		
4947	CAPITAL LEASES PROCEEDS	
20 00 7210 4947 000	Upgrade data and radio repeater system	293,000
	Subtotal	293,000
	CLASSIFICATION TOTAL	\$293,000
7210	MULTI-SITE DATA RADIO	\$293,000
POLICE RECORDS MGMT SY		
FINANCING SOURCES		
4947	CAPITAL LEASES PROCEEDS	
20 00 7211 4947 000	Police Records Mgmt System	450,000
	Subtotal	450,000
	CLASSIFICATION TOTAL	\$450,000
7211	POLICE RECORDS MGMT SYS	\$450,000
WATER ALLOCATION ACQ.		
FINANCING SOURCES		
4947	CAPITAL LEASES PROCEEDS	
20 00 7212 4947 000	Acquire 2,000 to 4,000 acre feet Colorado River Wat	290,000
	Subtotal	290,000
	CLASSIFICATION TOTAL	\$290,000
7212	WATER ALLOCATION ACQ.	\$290,000

REVENUES

	DESCRIPTION	TOTAL
COMP.BALLFIELD LIGHTING		
Intergovernmental Revenues		
4323	INTERGOV-STATE GRANT REV	
20 00 7324 4323 000	Az Dept of Energy	10,000
Subtotal		10,000
CLASSIFICATION TOTAL		\$10,000
7324	COMP.BALLFIELD LIGHTING	\$10,000
CIP FUND		\$4,753,193
FLOOD CIP		
Intergovernmental Revenues		
4351	INTERGOV-COUNTY REVENUE	
24	4351 000 Deferred revenue to revenue	1,156,424
24	4351 000 Flood Control Revenue	593,576
Subtotal		1,750,000
CLASSIFICATION TOTAL		\$1,750,000
FLOOD CIP		\$1,750,000
ID ADMIN.		
Special Assessments		
4631	SPEC ASS-COLL PENALTIES	
25 00 7509 4631 410	Projected penalties	60,000
Subtotal		60,000
CLASSIFICATION TOTAL		\$60,000
Interest Revenues		
4640	INTEREST-INVESTMENT	
25 00 7509 4640 210	Investment interest	30,000
Subtotal		30,000
CLASSIFICATION TOTAL		\$30,000
7509	I.D. ADMIN	\$90,000
ID ADMIN.		\$90,000

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

DESCRIPTION

TOTAL

WATER RESOURCES

Taxes

4212 TAXES-FRANCHISE

610 4212 355 Projected Revenue

70,000

Subtotal

70,000

CLASSIFICATION TOTAL

\$70,000

Development Fees/Permits

4261 WATER IMPACT FEES

610 4261 110 Water Impact Fees

100,000

Subtotal

100,000

CLASSIFICATION TOTAL

\$100,000

Intergovernmental Revenues

4323 INTERGOV-STATE GRANT REV

610 4323 000 USBR Grant

20,000

Subtotal

20,000

CLASSIFICATION TOTAL

\$20,000

Interest Revenues

4640 INTEREST-INVESTMENT

610 4640 210 Investment income

3,000

Subtotal

3,000

CLASSIFICATION TOTAL

\$3,000

WATER RESOURCES

\$193,000

WASTEWATER-OPERATIONS

Charges for Services

4401 SEWER CHARGES

62 4401 000 Sewer Service Charges

4,673,312

Subtotal

4,673,312

4404 SEWER APPLICATION FEE

62 4404 000 Application Fee

26,637

Subtotal

26,637

4405 SEWER SERVICING FEE

62 4405 000 Billing & Collection Fee

260,145

Subtotal

260,145

4406 SEWER TAP FEE

62 4406 000 Tap Fee

28,566

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
Subtotal		28,566
4425	SEWER PENALTY FEE	
62	4425 000 Penalty Fee	146,489
Subtotal		146,489
4460	SEWER SIERRA EFFLUENT	
62	4460 000 Projected Effluent Revenue	82,509
Subtotal		82,509
CLASSIFICATION TOTAL		82,509
		\$5,217,658

Interest Revenues

4640	INTEREST-INVESTMENT	
62	4640 210 Invest interest	114,286
Subtotal		114,286
CLASSIFICATION TOTAL		\$114,286

Other

4780	MISC. REVENUE	
62	4780 000 Unknown Revenue	20,400
Subtotal		20,400
CLASSIFICATION TOTAL		\$20,400

WASTEWATER-OPERATIONS

\$5,352,344

WASTEWATER CIP

Charges for Services

4407	SEWER CAP REPLACEMENT FEE	
63	4407 000 Capital Replacement	224,618
Subtotal		224,618
CLASSIFICATION TOTAL		\$224,618

Interest Revenues

4640	INTEREST-INVESTMENT	
63	4640 210 Investment income	47,940
Subtotal		47,940
CLASSIFICATION TOTAL		\$47,940

Other

4455	SEWER CAPACITY FEES	
63	4455 000 Estimated Sewer Capacity fees	1,877,442
Subtotal		1,877,442
CLASSIFICATION TOTAL		\$1,877,442

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
WWTP EXPANSION SECT. 10		
FINANCING SOURCES		
4943	BOND PROCEEDS - SPEC ASSM	
63 00 7811 4943 000	WWTP expansion Section 10	2,000,000
Subtotal		2,000,000
CLASSIFICATION TOTAL		\$2,000,000
7811	WWTP EXPANSION SECT. 10	\$2,000,000
SID #2		
FINANCING SOURCES		
4943	BOND PROCEEDS - SPEC ASSM	
63 00 7819 4943 000	SID #2	11,500,000
Subtotal		11,500,000
CLASSIFICATION TOTAL		\$11,500,000
7819	SID #2	\$11,500,000
WASTEWATER CIP		\$15,650,000
JCEF FUND		
Fines & Forfeitures		
4521	COURT-JCEF REVENUE	
75 4521 000	JCEF Revenue	11,500
Subtotal		11,500
4525	COURT-COURT ENHANCEMENT	
75 4525 000	Projected based from history	67,000
Subtotal		67,000
CLASSIFICATION TOTAL		\$78,500
Interest Revenues		
4640	INTEREST-INVESTMENT	
75 4640 210	Interest on Investments	6,000
Subtotal		6,000
CLASSIFICATION TOTAL		\$6,000
JCEF FUND		\$84,500

REVENUES

DESCRIPTION

TOTAL

DEBT SRVC SID 1

Special Assessments

4631	SPEC ASSESS-BILLING								
94		4631	211	Billing revenue					1,976,364
Subtotal									1,976,364
CLASSIFICATION TOTAL									\$1,976,364

Interest Revenues

4640	INTEREST-INVESTMENT								
94		4640	210	Investment income					30,000
Subtotal									30,000
CLASSIFICATION TOTAL									\$30,000

DEBT SRVC SID 1

\$2,006,364

BULLHEAD PARKWAY ID

Special Assessments

4631	SPEC ASSESS-BILLING								
95	00 7505	4631	211	Bhc Prkway Spec Assmt Billing					1,272,375
Subtotal									1,272,375
CLASSIFICATION TOTAL									\$1,272,375

Interest Revenues

4640	INTEREST-INVESTMENT								
95	00 7505	4640	210	Investment Income					15,000
Subtotal									15,000
CLASSIFICATION TOTAL									\$15,000

7505 BHC PARKWAY I.D.

\$1,287,375

BULLHEAD PARKWAY ID

\$1,287,375

EAST BRANCH SEWER ID

Special Assessments

4631	SPEC ASSESS-BILLING								
96	00 7506	4631	211	East Branch Sewer Spec Assmt Billing					282,371
Subtotal									282,371
CLASSIFICATION TOTAL									\$282,371

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

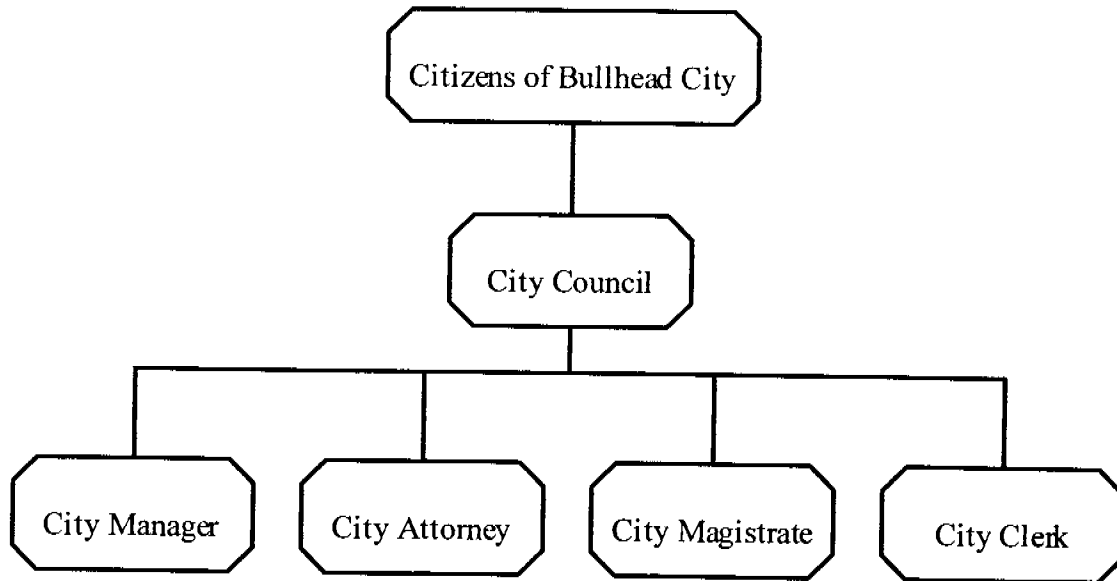
	DESCRIPTION	TOTAL
Interest Revenues		
4640	INTEREST-INVESTMENT	
96 00 7506 4640 210	Investment income	5,000
	Subtotal	5,000
	CLASSIFICATION TOTAL	\$5,000
7506	EAST BRANCH SEWER I.D.	\$287,371
	EAST BRANCH SEWER ID	\$287,371
	PUNTO DE VISTA ID	
Special Assessments		
4631	SPEC ASSESS-BILLING	
97 00 7507 4631 211	Punto De Vista Spec Assmt Billing	94,000
	Subtotal	94,000
	CLASSIFICATION TOTAL	\$94,000
Interest Revenues		
4640	INTEREST-INVESTMENT	
97 00 7507 4640 210	Investment Income	2,000
	Subtotal	2,000
	CLASSIFICATION TOTAL	\$2,000
7507	PUNTO DE VISTA I.D.	\$96,000
	PUNTO DE VISTA ID	\$96,000
	INTERSTATE PLACE ID	
Special Assessments		
4631	SPEC ASSESS-BILLING	
98 00 7508 4631 211	Interstate Place Spec Assmt Billing	182,543
	Subtotal	182,543
	CLASSIFICATION TOTAL	\$182,543
Interest Revenues		
4640	INTEREST-INVESTMENT	
98 00 7508 4640 210	Investment Income	2,500
	Subtotal	2,500
	CLASSIFICATION TOTAL	\$2,500
7508	INTERSTATE PLACE I.D.	\$185,043

CITY OF BULLHEAD CITY, ARIZONA

REVENUES

	DESCRIPTION	TOTAL
	INTERSTATE PLACE ID	\$185,043
	DEBT SRVC FUND	
	MPC CITY COMPLEX	
	Interest Revenues	
4640	INTEREST-MPC	
99	00 7101	
4640	510	
	Investment Income from MPC Bonds	3,500
	Subtotal	3,500
	CLASSIFICATION TOTAL	\$3,500
7101	MPC CITY COMPLEX	\$3,500
	DEBT SRVC FUND	\$3,500
	Grand Total:	\$55,882,281

Mayor and Council



The Mayor and six City Council Members are the elected representatives of the citizens of Bullhead City. As the legislative and policy-making body of the City, they are charged with the formulation of public policy to meet the community needs. The City Council is responsible for appointing the City Manager, City Clerk, City Magistrate, and the City Attorney.

Services provided by the City Council include: (1) representation of the Bullhead City citizens; (2) formulation of legislation in the form of ordinances and resolutions; (3) establishment of public policy in the form of goals and objectives and resources.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Mayor	1.00	1.00	1.00	1.00
Council Members	6.00	6.00	6.00	6.00
Administrative Secretary	0.00	1.00	1.00	1.00
TOTAL POSITIONS	7.00	8.00	8.00	8.00

Mayor and Council members are not included in the Authorized Position totals for the budget.

Mayor and Council

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$32,296	\$59,045	\$61,970	\$65,785
Services and Supplies	60,872	21,606	19,369	26,485
Internal Services	17,975	30,951	29,747	38,728
Expenditure Total	\$111,143	\$111,602	\$111,086	\$130,998

*Year-to-date is Preliminary June 30, 2002.

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	50,566	50,050	52,164
GROSS WAGES	50,566	50,050	52,164
5225 ANNUAL LEAVE COMP.	606	748	898
SUPPLEMENTAL WAGES	606	748	898
5217 FICA-EMPLOYERS SHARE	1,920	1,914	1,965
5218 RETIREMENT CONTRIBUTION	2,835	2,860	2,988
5223 INSURANCE-HEALTH	6,422	6,267	7,618
5224 WORKERS COMPENSATION	120	131	152
<bfringe b="" benefits<=""></bfringe>	11,297	11,172	12,723
5431 SERVICES-REPAIR/MAINT.	200	0	50
5531 UTILITIES-COMMUNICATION	168	0	0
5551 PRINTING	250	0	250
5561 WIRELESS	0	1,075	1,000
5581 TRAVEL/TRAINING	10,000	3,666	10,000
5611 SUPPLIES-GENERAL	1,950	856	800
5641 BOOKS/PERIODICALS	250	30	250
5805 BUSINESS MEALS EXP.	4,600	2,949	3,000
5822 MEMBERSHIP DUES	10,843	10,793	11,135
SERVICES/SUPPLIES	28,261	19,369	26,485
5521 ISF - RISK INSURANCE	9,891	7,271	17,223
5830 ISF - INFO TECH SERVICES	20,456	20,460	18,389
5832 ISF - FLEET MAINTENANCE	2,021	2,016	3,116
INTERNAL SERVICES	32,368	29,747	38,728
OFFICE OF MAYOR/COUNCIL	123,098	111,086	130,998

Mayor and Council

AUTHORIZED POSITION DETAIL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
AG 17 ADMIN SECRETARY	1012006	2	1.00	WAGES & SALARIES	32,964
AG 17 ADMIN SECRETARY	1012006	2	1.00	FICA-EMPLOYERS SHARE	477
AG 17 ADMIN SECRETARY	1012006	2	1.00	RETIREMENT CONTRIBUTION	2,988
AG 17 ADMIN SECRETARY	1012006	2	1.00	INSURANCE-HEALTH	7,618
AG 17 ADMIN SECRETARY	1012006	2	1.00	WORKERS COMPENSATION	104
1012006					44,151
ZP COUNCIL MEMBERS	1012135	1	1.00	WAGES & SALARIES	19,200
ZP COUNCIL MEMBERS	1012135	1	1.00	FICA-EMPLOYERS SHARE	1,488
ZP COUNCIL MEMBERS	1012135	1	1.00	WORKERS COMPENSATION	48
1012135					20,736
1001	OFFICE OF MAYOR/COUNCIL				64,887
10	MAYOR & COUNCIL				64,887
01	GENERAL FUND				64,887

BUDGET DETAIL REQUEST

SUPPLEMENTAL WAGES

5225 ANNUAL LEAVE COMP.					
01 10 1001 5225 000	Vacation/Personal Leave Payout				898
Subtotal					898
CLASSIFICATION TOTAL					\$898

SERVICES/SUPPLIES

5431 REPAIR/MAINT.					
01 10 1001 5431	Miscellaneous Repairs				50
Subtotal					50
5551 PRINTING					
01 10 1001 5551	Business Cards				250
Subtotal					250
5561 WIRELESS					
01 10 1001 5561	Mayor's Cell Phone				1,000
Subtotal					1,000
5581 TRAVEL/TRAINING					
01 10 1001 5581	Miscellaneous Training and Travel				10,000
Subtotal					10,000
5611 SUPPLIES-GENERAL					
01 10 1001 5611	Office Supplies				800
Subtotal					800

CITY OF BULLHEAD CITY

Mayor and Council

5641	BOOKS/PERIODICALS						
	01	10	1001	5641	Publications/Handbooks		250
Subtotal							250
5805	BUSINESS MEALS EXP.						
	01	10	1001	5805	Business Meals & Related Expenses		3,000
Subtotal							3,000
5822	MEMBERSHIP DUES						
	01	10	1001	5822	Membership - League of Az Cities & Towns		11,135
Subtotal							11,135
CLASSIFICATION TOTAL							\$26,485
INTERNAL SERVICES							
5521	ISF - RISK INSURANCE						
	01	10	1001	5521	Based on head count and budget		17,223
Subtotal							17,223
5830	ISF - INFO TECH SERVICES						
	01	10	1001	5830	Based on operational costs and computers		18,389
Subtotal							18,389
5832	ISF - FLEET MAINTENANCE						
	01	10	1001	5832	(1) vehicle based on mileage by Fleet Services		3,116
Subtotal							3,116
CLASSIFICATION TOTAL							\$38,728
1001	OFFICE OF MAYOR/COUNCIL						\$66,111

NON-DEPARTMENTAL

The Non-Departmental Budget is utilized to account for General Fund non-specific expenditures, capital improvement program funding, subsidies, depreciation and the City contingency. These non-specific expenditures include copiers, communication services, general training, employee recruitment, postage and contractual obligations for the City as a whole.

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	13,446	514,986	532,519	598,051
Capital Outlay	0	0	0	0
Contingency	165,317	617,236	83,819	2,119,200
Depreciation	0	0	0	703,545
CIP Transfers	876,814	201,387	1,039,988	628,886
Econ Dev Subsidy	58,427	241,833	0	163,423
MPC Debt Transfer	556,873	548,044	568,044	559,714/557,214
Arts Subsidy	5,250	11,246	5,535	5,132
Expenditure Total	\$1,676,127	\$1,586,688	\$2,229,905	\$4,775,451

*Year-to-date is Preliminary June 30, 2002.

NON-DEPARTMENTAL

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5335 SERVICES-PROFESSIONAL	40,000	2,160	40,000
5431 REPAIR/MAINT.	28,595	19,436	27,297
5441 RENTAL-LAND/BLDGS.	0	215	585
5442 RENTAL-EQUIP./VEHICLES	63,070	75,425	74,648
5531 UTILITIES-COMMUNICATION	100,000	102,780	100,000
5561 WIRELESS	0	1,995	0
5581 TRAVEL/TRAINING	20,500	8,254	0
5611 SUPPLIES-GENERAL	19,003	18,770	22,503
5802 POSTAGE	62,500	78,316	68,000
5806 RECRUITMENT COSTS	50,000	48,191	70,000
5828 SERVICES - CONTRACTS	172,718	176,978	195,018
SERVICES/SUPPLIES	556,386	532,519	598,051
5872 DEPRECIATION EXPENSE	0	0	703,545
DEPRECIATION	0	0	703,545
5881 CONTINGENCY	2,133,550	83,819	2,119,200
CONTINGENCY	2,133,550	83,819	2,119,200
5891 OPERATING TRANSFER OUT	0	1,039,988	0
OPERATING TRANSFERS	0	1,039,988	0
5895 CIP TRANSFERS	0	0	628,886
CIP TRANSFERS	0	0	628,886
NON-DEPARTMENTAL	2,689,936	1,656,326	4,049,682
5900 INTERFUND CHARGE	0	0	163,423
OPERATING TRANSFERS	0	0	163,423
ECONOMIC DEVELOPMENT	0	0	163,423
5900 INTERFUND CHARGE	5,535	5,535	5,132
OPERATING TRANSFERS	5,535	5,535	5,132
ARTS COMMISSION	5,535	5,535	5,132
5891 OPERATING TRANSFER OUT	561,572	568,044	557,214
OPERATING TRANSFERS	561,572	568,044	557,214
MPC CITY COMPLEX	561,572	568,044	557,214
GENERAL FUND	3,257,043	2,229,905	4,775,451

CITY OF BULLHEAD CITY

NON-DEPARTMENTAL

BUDGET REQUEST DETAIL

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01 14 1401 5335

GASB 34 Consultant

40,000

Subtotal

40,000

5431 REPAIR/MAINT.

01 14 1401 5431

City Manager Copier

970

01 14 1401 5431

City Clerk Copier

8,240

01 14 1401 5431

City Court Copier

830

01 14 1401 5431

City Attorney Copier

970

01 14 1401 5431

Community Development Copier

3,670

01 14 1401 5431

Recreation Copier

4,000

01 14 1401 5431

Finance Copier

200

01 14 1401 5431

Police Copier

4,680

01 14 1401 5431

Public Works Admin Copier

2,030

01 14 1401 5431

Public Works-Wastewater Copier

220

01 14 1401 5431

Folder/Inserter Maintenance

1,043

01 14 1401 5431

Check Signer/Endorser

444

Subtotal

27,297

5441 RENTAL-LAND/BLDGS.

01 14 1401 5441

Storage rental for auction items (9 months)

585

Subtotal

585

5442 RENTAL-EQUIP./VEHICLES

01 14 1401 5442

Checksigner/Endorser

1,344

01 14 1401 5442

Printer Rent-UPS

104

01 14 1401 5442

Copiers-City Clerk

8,190

01 14 1401 5442

Copiers-City Court

3,710

01 14 1401 5442

Copiers-Community Development

10,750

01 14 1401 5442

Copiers-Recreation

10,570

01 14 1401 5442

Copiers-Police

18,240

01 14 1401 5442

Copiers-Public Works Admin

7,670

01 14 1401 5442

Copiers-Public Works Wastewater

2,470

01 14 1401 5442

Copiers-City Attorney

5,800

01 14 1401 5442

Copiers-City Manager

5,800

Subtotal

74,648

5531 UTILITIES-COMMUNICATION

01 14 1401 5531

Internet Access Accounts

2,400

01 14 1401 5531

Community Center DSL Modem Service

600

01 14 1401 5531

56k Service Wastewater Plant

1,800

01 14 1401 5531

56k Service Community Center

1,800

01 14 1401 5531

City telephones general funded

93,400

Subtotal

100,000

5611 SUPPLIES-GENERAL

01 14 1401 5611

Shipping supplies

2,000

01 14 1401 5611

Tables/umbrellas for back patio

5,000

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

CITY OF BULLHEAD CITY

NON-DEPARTMENTAL

01	14	1401	5611	Copiers-8.5 X 11 Copy Paper-Blue	537
01	14	1401	5611	Break room supplies	1,650
Subtotal					22,503
5802	POSTAGE				
01	14	1401	5802	US Postmaster	56,087
01	14	1401	5802	Federal Express	2,000
01	14	1401	5802	Shipping fees	4,340
01	14	1401	5802	Pitney Bowes rental	5,573
Subtotal					68,000
5806	RECRUITMENT COSTS				
01	14	1401	5806	Advertising	20,000
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	20,000
01	14	1401	5806	Travel/Moving Expenses	8,000
01	14	1401	5806	Other Misc. Costs	2,000
Subtotal					70,000
5828	SERVICES - CONTRACTS				
01	14	1401	5828	WACOG CDBG Support	3,800
01	14	1401	5828	Arizona Veterans Memorial Park Contribution	12,500
01	14	1401	5828	Mohave County Health Services	108,918
01	14	1401	5828	Public defender contract	63,800
01	14	1401	5828	Conflict Case attorneys	2,500
01	14	1401	5828	Mohave County Housing Authority for Admin Sect 8	3,500
Subtotal					195,018
CLASSIFICATION TOTAL					\$598,051
DEPRECIATION					
5872	DEPRECIATION EXPENSE				
01	14	1401	5872	Estimated depreciation	703,545
Subtotal					703,545
CLASSIFICATION TOTAL					\$703,545
CONTINGENCY					
5881	CONTINGENCY				
01	14	1401	5881	City Complex Plumbing	150,000
01	14	1401	5881	Boys & Girls Club Summer Camp	15,000
01	14	1401	5881	Riviera Clubhouse Re-roof	24,403
01	14	1401	5881	General Fund Contingency	1,929,797
Subtotal					2,119,200
CLASSIFICATION TOTAL					\$2,119,200
CIP TRANSFERS					
5895	CIP TRANSFERS				
01	14	1401	5895	General Fund CIP	628,886
Subtotal					628,886
CLASSIFICATION TOTAL					\$628,886

CITY OF BULLHEAD CITY

NON-DEPARTMENTAL

1401 NON-DEPARTMENTAL \$4,049,682

OPERATING TRANSFERS

5900 INTERFUND CHARGE
01 14 3512 5900 Economic development subsidy 163,423

Subtotal 163,423

CLASSIFICATION TOTAL \$163,423

3512 ECONOMIC DEVELOPMENT \$163,423

ARTS COMMISSION

OPERATING TRANSFERS

5900 INTERFUND CHARGE
01 14 8070 5900 Arts Funding subsidy 1% of general funded CIP 5,132

Subtotal 5,132

CLASSIFICATION TOTAL \$5,132

8070 ARTS COMMISSION \$5,132

OPERATING TRANSFERS

5891 OPERATING TRANSFER OUT
01 14 7101 5891 1996 MPC Series debt transfer 557,214

Subtotal 557,214

CLASSIFICATION TOTAL \$557,214

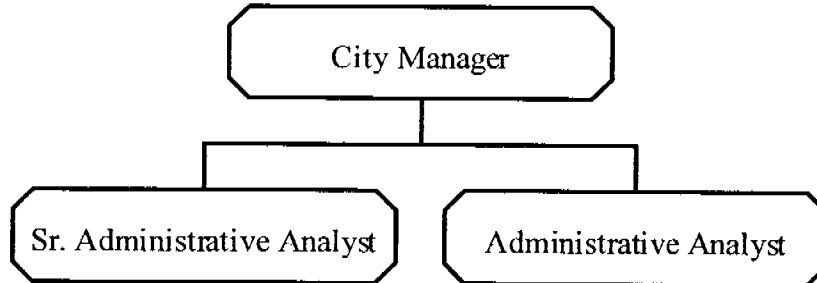
8070 ARTS COMMISSION \$557,214

GENERAL FUND \$4,775,451

CITY OF BULLHEAD CITY

City Manager

OFFICE OF THE CITY MANAGER



The City Manager is appointed by the City Council and is the Chief Administrative Officer of the municipal government. Working with the City's governing body, the community, and City staff, the mission of the City Manager's Office is to professionally implement all Council policy decisions, efficiently direct the City operations and activities in accordance with sound management principles, and create an organizational culture which results in the delivery of excellent municipal services to the citizens of Bullhead City.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
City Manager	1.00	1.00	1.00	1.00
Asst. City Manager	1.00	0.00	0.00	0.00
Admin. Asst. to City Mgr.	1.00	1.00	0.00	0.00
Senior Admin. Analyst	2.00	1.00	1.00	1.00
Administrative Analyst	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
TOTAL POSITIONS	7.00	5.00	3.00	3.00

City Manager

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Actual*	2002-03 Budget
Personal Services	\$377,173	\$281,409	\$292,763	\$262,867
Services and Supplies	26,413	15,055	16,191	18,325
Internal Services	42,614	32,340	22,560	24,120
Capital Outlay	2,860	0	0	0
Contingency	3,412	13,127	250	10,000
Expenditure Total	\$452,472	\$341,931	\$331,764	\$315,312

*Year-to-date is Preliminary June 30, 2002.

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	247,195	226,380	203,800
5106 OVERTIME	750	263	0
GROSS WAGES	247,945	226,643	203,800
5222 EMPLOYEE ALLOWANCES	7,200	7,200	7,200
5225 ANNUAL LEAVE COMP.	5,079	2,210	1,551
SUPPLEMENTAL WAGES	12,279	9,410	8,751
5217 FICA-EMPLOYERS SHARE	3,730	2,645	2,959
5218 RETIREMENT CONTRIBUTION	28,345	26,749	23,880
5223 INSURANCE-HEALTH	32,110	26,706	22,854
5224 WORKERS COMPENSATION	548	610	623
FRINGE BENEFITS	64,733	56,709	50,316
5331 SERVICES-HEALTH	0	461	0
5431 SERVICES-REPAIR/MAINT.	500	0	500
5551 PRINTING	1,300	36	1,000
5561 WIRELESS	420	519	300
5581 TRAVEL/TRAINING	5,700	3,570	4,200
5611 SUPPLIES-GENERAL	7,000	4,843	5,000
5641 BOOKS/PERIODICALS	2,970	2,145	2,000
5805 BUSINESS MEALS EXP.	2,130	1,702	2,130
5822 MEMBERSHIP DUES	3,140	2,916	3,195
SERVICES/SUPPLIES	23,160	16,191	18,325
5521 ISF - RISK INSURANCE	7,505	6,192	13,087
5830 ISF - INFO TECH SERVICES	16,365	16,368	11,033
INTERNAL SERVICES	23,870	22,560	24,120
5881 CONTINGENCY	10,000	250	10,000
CONTINGENCY	10,000	250	10,000

CITY OF BULLHEAD CITY

City Manager

OFFICE OF THE CITY MGR	381,987	331,764	315,312
GENERAL FUND	381,987	331,764	315,312

AUTHORIZED POSITION DETAIL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
CF UNC CITY MANAGER	1505019	1	1.00	WAGES & SALARIES	108,345
CF UNC CITY MANAGER	1505019	1	1.00	FICA-EMPLOYERS SHARE	1,583
CF UNC CITY MANAGER	1505019	1	1.00	RETIREMENT CONTRIBUTION	15,233
CF UNC CITY MANAGER	1505019	1	1.00	INSURANCE-HEALTH	7,618
CF UNC CITY MANAGER	1505019	1	1.00	WORKERS COMPENSATION	337
1505019					133,116
AX 39 ADMINISTRATIVE ANALYST	1505004	1	1.00	WAGES & SALARIES	41,269
AX 39 ADMINISTRATIVE ANALYST	1505004	1	1.00	FICA-EMPLOYERS SHARE	597
AX 39 ADMINISTRATIVE ANALYST	1505004	1	1.00	RETIREMENT CONTRIBUTION	3,742
AX 39 ADMINISTRATIVE ANALYST	1505004	1	1.00	INSURANCE-HEALTH	7,618
AX 39 ADMINISTRATIVE ANALYST	1505004	1	1.00	WORKERS COMPENSATION	130
1505004					53,356
SB 45 SR ADMIN ANALYST	1505089	1	1.00	WAGES & SALARIES	54,186
SB 45 SR ADMIN ANALYST	1505089	1	1.00	FICA-EMPLOYERS SHARE	779
SB 45 SR ADMIN ANALYST	1505089	1	1.00	RETIREMENT CONTRIBUTION	4,905
SB 45 SR ADMIN ANALYST	1505089	1	1.00	INSURANCE-HEALTH	7,618
SB 45 SR ADMIN ANALYST	1505089	1	1.00	WORKERS COMPENSATION	156
1505089					67,644
1501	OFFICE OF THE CITY MGR				254,116
15	CITY MANAGER				254,116
01	GENERAL FUND				254,116

BUDGET DETAIL REQUEST

SUPPLEMENTAL WAGES

5222	EMPLOYEE ALLOWANCES				
	01 15 1501 5222 000	Vehicle Allowance			7,200
Subtotal					7,200
5225	ANNUAL LEAVE COMP.				
	01 15 1501 5225 000	Medica for payout			20
	01 15 1501 5225 000	ICMA for payout			127
	01 15 1501 5225 000	Workers Comp for payout			4
	01 15 1501 5225 000	Vacation/Personal Leave payout			1,400
Subtotal					1,551
CLASSIFICATION TOTAL					\$8,751

SERVICES/SUPPLIES

5431 REPAIR/MAINT.

CITY OF BULLHEAD CITY

City Manager

01	15	1501	5431	Miscellaneous Repairs Office Equipment	500
Subtotal					500
5551 PRINTING					
01	15	1501	5551	Forms/Business Cards	300
01	15	1501	5551	Duplicating Service	700
Subtotal					1,000
5561 WIRELESS					
01	15	1501	5561	Cellular Phone Service	300
Subtotal					300
5581 TRAVEL/TRAINING					
01	15	1501	5581	League of Cities Conference	1,000
01	15	1501	5581	General Business Meetings and Trips	600
01	15	1501	5581	ICMA Conference	1,500
01	15	1501	5581	ACMA Conference	1,100
Subtotal					4,200
5611 SUPPLIES-GENERAL					
01	15	1501	5611	Office Supplies	2,500
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
Subtotal					5,000
5641 BOOKS/PERIODICALS					
01	15	1501	5641	Publications	1,260
01	15	1501	5641	Subscription - ICMA Inquiry Svc	525
01	15	1501	5641	Subscription - Mohave Valley Daily News	90
01	15	1501	5641	Subscription - Bullhead City Bee	15
01	15	1501	5641	Subscription - Team Management Briefings	110
Subtotal					2,000
5805 BUSINESS MEALS EXP.					
01	15	1501	5805	Business Meals & Expenses	1,600
01	15	1501	5805	Kitchen Supplies	530
Subtotal					2,130
5822 MEMBERSHIP DUES					
01	15	1501	5822	Dues - Innovation Group	1,500
01	15	1501	5822	Dues - ICMA International City Mgr Assoc	900
01	15	1501	5822	Dues - ACMA Arizona City Mgr Assoc	150
01	15	1501	5822	Dues - AMA American Mgmt Assoc	45
01	15	1501	5822	Dues - Local Civic Club	600
Subtotal					3,195
CLASSIFICATION TOTAL					\$18,325
INTERNAL SERVICES					
5521 ISF - RISK INSURANCE					
01	15	1501	5521	Based on head count and budget	13,087
Subtotal					13,087

City Manager

5830 ISF - INFO TECH SERVICES

01 15 1501 5830

Based on operational costs and computers

11,033

Subtotal

11,033

CLASSIFICATION TOTAL

\$24,120

CONTINGENCY

5881 CONTINGENCY

01 15 1501 5881

Contingency Funds

10,000

Subtotal

10,000

CLASSIFICATION TOTAL

\$10,000

1501 OFFICE OF THE CITY MGR

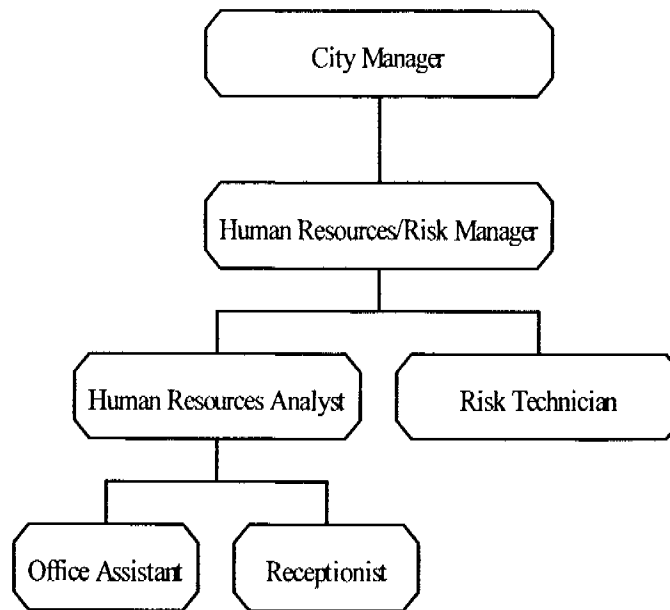
\$61,196

GENERAL FUND

\$61,196

City Manager

HUMAN RESOURCES



The mission is to improve organizational productivity by attracting and retaining a qualified and diverse work force and communicate with employees their rights, responsibilities, opportunities and benefits. Services provided by this division include: recruitment and personnel selection; employee benefits; classification and compensation; employee relations; health and safety; and employee training and development.

By continually striving to find more efficient and cost effective ways of improving the products and services provided as a division, Human Resources looks forward to meeting the goals set out to be accomplished and is prepared to face the challenges that may present themselves in the future.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Human Resources Manager	1.00	1.00	1.00	1.00
Human Resources Analyst	0.00	1.00	1.00	1.00
Human Resources Technician	1.00	0.00	0.00	0.00
Office Assistant I	0.00	1.00	1.00	1.00
Human Resources Clerk	1.00	0.00	0.00	0.00
Risk Technician	1.00	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00	1.00
TOTAL POSITIONS	5.00	5.00	5.00	5.00

City Manager

General Fund

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$276,674	\$177,498	\$185,661	\$217,649
Services and Supplies	71,058	43,392	78,118	77,226
Internal Services	22,875	33,501	22,511	32,187
Capital Outlay	0	0	0	0
Expenditure Total	\$370,607	\$254,391	\$286,290	\$327,062

*Year-to-date is Preliminary June 30, 2002.

INTERNAL SERVICE FUNDS

Risk Management Fund

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$0	\$21,101	\$36,284	\$40,907
Services and Supplies	370,950	541,947	690,259	921,685
Capital Outlay	0	0	0	0
Expenditure Total	\$370,950	\$563,048	\$726,543	\$962,592

Employee Benefit Trust Fund

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$0	\$0	\$0	\$0
Services and Supplies	0	2,661,875	2,340,047	2,351,344
Capital Outlay	0	0	0	0
Expenditure Total	\$ 0	\$2,661,875	\$2,340,047	\$2,351,344

City Manager

**GENERAL FUND
HUMAN RESOURCES**

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	137,885	136,939	146,650
5102 S & W-PART-TIME	0	0	8,000
5106 OVERTIME	0	196	0
GROSS WAGES	137,885	137,135	154,650
5219 TUITION REIMBURSEMENT	10,000	3,623	10,000
5225 ANNUAL LEAVE COMP.	3,392	4,632	6,000
SUPPLEMENTAL WAGES	13,392	8,255	16,000
5217 FICA-EMPLOYERS SHARE	2,007	2,007	2,754
5218 RETIREMENT CONTRIBUTION	12,473	12,830	13,282
5223 INSURANCE-HEALTH	25,688	25,067	30,472
5224 WORKERS COMPENSATION	286	368	491
FRINGE BENEFITS	40,454	40,271	46,999
5331 SERVICES-HEALTH	31,700	26,052	25,500
5332 SERVICES-LEGAL	0	0	2,000
5335 SERVICES-PROFESSIONAL	30,000	35,582	30,000
5431 SERVICES-REPAIR/MAINT.	200	229	200
5531 UTILITIES-COMMUNICATION	350	17	0
5551 PRINTING	825	199	750
5561 WIRELESS	0	45	0
5581 TRAVEL/TRAINING	3,500	1,729	3,500
5611 SUPPLIES-GENERAL	5,250	5,333	8,800
5641 BOOKS/PERIODICALS	500	1,281	500
5805 BUSINESS MEALS EXP.	5,200	6,825	5,200
5822 MEMBERSHIP DUES	776	827	776
SERVICES/SUPPLIES	78,301	78,118	77,226
5521 ISF - RISK INSURANCE	7,777	6,143	13,798
5830 ISF - INFO TECH SERVICES	16,365	16,368	18,389
INTERNAL SERVICES	24,142	22,511	32,187
HUMAN RESOURCES	294,174	286,291	327,062
GENERAL FUND	294,174	286,291	327,062

City Manager

AUTHORIZED POSITION DETAIL HUMAN RESOURCES

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
HB 45 H/R MANAGER	1510051	1	1.00	WAGES & SALARIES	64,469
HB 45 H/R MANAGER	1510051	1	1.00	FICA-EMPLOYERS SHARE	935
HB 45 H/R MANAGER	1510051	1	1.00	RETIREMENT CONTRIBUTION	5,844
HB 45 H/R MANAGER	1510051	1	1.00	INSURANCE-HEALTH	7,618
IIB 45 H/R MANAGER	1510051	1	1.00	WORKERS COMPENSATION	207
1510051					79,073
HD 39 H/R ANALYST	1510050	1	1.00	WAGES & SALARIES	40,869
HD 39 H/R ANALYST	1510050	1	1.00	FICA-EMPLOYERS SHARE	597
HD 39 H/R ANALYST	1510050	1	1.00	RETIREMENT CONTRIBUTION	3,702
HD 39 H/R ANALYST	1510050	1	1.00	INSURANCE-HEALTH	7,618
HD 39 H/R ANALYST	1510050	1	1.00	WORKERS COMPENSATION	130
1510050					52,916
OA 06 OFFICE ASSISTANT	1510109	1	1.00	WAGES & SALARIES	21,165
OA 06 OFFICE ASSISTANT	1510109	1	1.00	FICA-EMPLOYERS SHARE	311
OA 06 OFFICE ASSISTANT	1510109	1	1.00	RETIREMENT CONTRIBUTION	1,906
OA 06 OFFICE ASSISTANT	1510109	1	1.00	INSURANCE-HEALTH	7,618
OA 06 OFFICE ASSISTANT	1510109	1	1.00	WORKERS COMPENSATION	77
1510109					31,077
RA 01 RECEPTIONIST	1510084	1	1.00	WAGES & SALARIES	20,147
RA 01 RECEPTIONIST	1510084	1	1.00	FICA-EMPLOYERS SHARE	286
RA 01 RECEPTIONIST	1510084	1	1.00	RETIREMENT CONTRIBUTION	1,830
RA 01 RECEPTIONIST	1510084	1	1.00	INSURANCE-HEALTH	7,618
RA 01 RECEPTIONIST	1510084	1	1.00	WORKERS COMPENSATION	52
1510084					29,933
1503 HUMAN RESOURCES					192,999
15 CITY MANAGER					192,999
01 GENERAL FUND					192,999

Budget Request Detail

HUMAN RESOURCES

SUPPLEMENTAL WAGES

5219 TUITION REIMBURSEMENT

01 15 1503 5219

Tuition Reimbursement

10,000

Subtotal

10,000

5225 ANNUAL LEAVE COMP.

01 15 1503 5225

000 Vacation/Personal Leave Payout

6,000

Subtotal

6,000

CLASSIFICATION TOTAL

\$16,000

CITY OF BULLHEAD CITY

City Manager

SERVICES/SUPPLIES

5331 SERVICES-HEALTH

01	15	1503	5331	Police Medical Exams	23,000
01	15	1503	5331	Other Medical Exams	2,500

Subtotal 25,500

5332 SERVICES-LEGAL

01	15	1503	5332	HR Legal	2,000
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Subtotal 2,000

5335 SERVICES-PROFESSIONAL

01	15	1503	5335	Professional Services	30,000
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Subtotal 30,000

5431 REPAIR/MAINT.

01	15	1503	5431	Share Fax & Copy Machines	200
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Subtotal 200

5551 PRINTING

01	15	1503	5551	P.A.F. & Evaluation Printings	750
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Subtotal 750

5581 TRAVEL/TRAINING

01	15	1503	5581	RMPELRA Conference - Labor relations	1,500
01	15	1503	5581	HR Analyst Training - Emp Law/Benefits update	1,500
01	15	1503	5581	Human Resources Legal Update	500

Subtotal 3,500

5611 SUPPLIES-GENERAL

01	15	1503	5611	Fireproof file cabinet for Personnel files	1,800
01	15	1503	5611	Misc. Office Supplies	3,000
01	15	1503	5611	Small Equipment	1,000
01	15	1503	5611	Employee Recognition	3,000

Subtotal 8,800

5641 BOOKS/PERIODICALS

01	15	1503	5641	Human Resources Publications	500
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Subtotal 500

5805 BUSINESS MEALS EXP.

01	15	1503	5805	Annual Award Banquet	5,200
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Subtotal 5,200

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

Subtotal 776

CLASSIFICATION TOTAL \$77,226

City Manager

INTERNAL SERVICES

5521 ISF - RISK INSURANCE
01 15 1503 5521

Based on head count and budget

13,798

Subtotal

13,798

5830 ISF - INFO TECH SERVICES
01 15 1503 5830

Based on operational costs and computers

18,389

Subtotal

18,389

CLASSIFICATION TOTAL

\$32,187

1503 HUMAN RESOURCES

\$125,413

GENERAL FUND

\$125,413

City Manager

**RISK MGMT FUND
HUMAN RESOURCES**

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	27,433	27,000	29,288
GROSS WAGES	27,433	27,000	29,288
5225 ANNUAL LEAVE COMP.	844	0	844
SUPPLEMENTAL WAGES	844	0	844
5217 FICA-EMPLOYERS SHARE	399	392	416
5218 RETIREMENT CONTRIBUTION	2,482	2,444	2,641
5223 INSURANCE-HEALTH	6,422	6,379	7,618
5224 WORKERS COMPENSATION	52	70	100
FRINGE BENEFITS	9,355	9,284	10,775
5332 SERVICES-LEGAL	100,000	161,106	300,000
5335 SERVICES-PROFESSIONAL	10,000	8,082	10,000
5522 INSURANCE LOSSES	150,000	243,379	250,000
5525 INSURANCE PREMIUMS	350,000	263,688	350,000
5531 UTILITIES-COMMUNICATION	0	335	0
5581 TRAVEL/TRAINING	8,500	7,783	8,500
5611 SUPPLIES-GENERAL	1,500	3,994	1,500
5641 BOOKS/PERIODICALS	0	1,128	1,000
5822 MEMBERSHIP DUES	685	766	685
SERVICES/SUPPLIES	620,685	690,259	921,685
HUMAN RESOURCES	658,317	726,543	962,592
RISK MGMT FUND	658,317	726,543	962,592

**AUTHORIZED POSITION DETAIL
HUMAN RESOURCES**

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
RT 19 RISK MGMT TECHNICIAN	1510110	1	1.00	WAGES & SALARIES	29,288
RT 19 RISK MGMT TECHNICIAN	1510110	1	1.00	FICA-EMPLOYERS SHARE	416
RT 19 RISK MGMT TECHNICIAN	1510110	1	1.00	RETIREMENT CONTRIBUTION	2,641
RT 19 RISK MGMT TECHNICIAN	1510110	1	1.00	INSURANCE-HEALTH	7,618
RT 19 RISK MGMT TECHNICIAN	1510110	1	1.00	WORKERS COMPENSATION	100
1510110					40,063
1503 HUMAN RESOURCES					40,063
15 CITY MANAGER					40,063
68 RISK MGMT FUND					40,063

CITY OF BULLHEAD CITY

City Manager

Budget Request Detail

HUMAN RESOURCES

SUPPLEMENTAL WAGES

5225	ANNUAL LEAVE COMP.								
68	15	1503	5225	000	Personal Leave Payout			844	
Subtotal									844
CLASSIFICATION TOTAL									\$844

SERVICES/SUPPLIES

5332	SERVICES-LEGAL								
68	15	1503	5332		Legal Services not covered by Insurance			300,000	
Subtotal									300,000

5335	SERVICES-PROFESSIONAL								
68	15	1503	5335		Consultant Services			10,000	
Subtotal									10,000

5522	INSURANCE LOSSES								
68	15	1503	5522		Loss Reserves			250,000	
Subtotal									250,000

5525	INSURANCE PREMIUMS								
68	15	1503	5525		Insurance Premiums			350,000	
Subtotal									350,000

5581	TRAVEL/TRAINING								
68	15	1503	5581		Registered Safety Officer CE			1,000	
68	15	1503	5581		Certified Risk Manager Course			2,000	
68	15	1503	5581		Risk Reduction Training			3,000	
68	15	1503	5581		Safety Programs			2,500	
Subtotal									8,500

5611	SUPPLIES-GENERAL								
68	15	1503	5611		Supplies & Equipment			1,500	
Subtotal									1,500

5641	BOOKS/PERIODICALS								
68	15	1503	5641		Supervisors training workers comp			1,000	
Subtotal									1,000

5822	MEMBERSHIP DUES								
68	15	1503	5822		National Safety Council			185	
68	15	1503	5822		PRIMA-National and Local			500	
Subtotal									685

CLASSIFICATION TOTAL									\$921,685
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1503	HUMAN RESOURCES							\$922,529	
RISK MGMT FUND									\$922,529

CITY OF BULLHEAD CITY

City Manager

**EMP. BENEFITS TRUST
HUMAN RESOURCES**

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5335 SERVICES-PROFESSIONAL	0	6,500	0
5523 MEDICAL CLAIMS	1,626,804	1,953,473	1,954,638
5526 MEDICAL PREMIUMS	366,748	379,293	390,706
5641 BOOKS/PERIODICALS	0	780	1,000
SERVICES/SUPPLIES	1,993,552	2,340,047	2,346,344
HUMAN RESOURCES	1,993,552	2,340,047	2,346,344
EMP. BENEFITS TRUST	1,993,552	2,340,047	2,346,344

Budget Request Detail

HUMAN RESOURCES

SERVICES/SUPPLIES

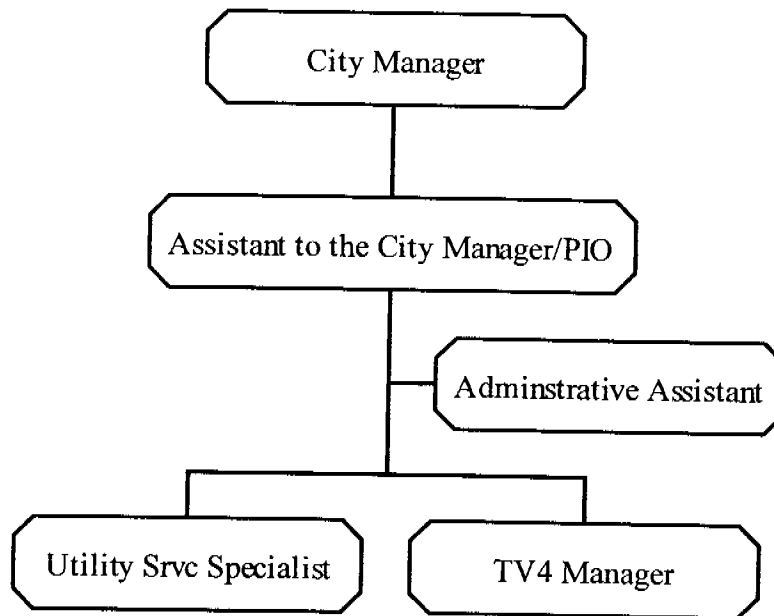
5331 SERVICES-HEALTH			
69 15 1503 5331	Wellness Program		5,000
Subtotal			5,000
5523 MEDICAL CLAIMS			
69 15 1503 5523	Projected medical claims		1,954,638
Subtotal			1,954,638
5526 MEDICAL PREMIUMS			
69 15 1503 5526	Medical claim premium		390,706
Subtotal			390,706
5641 BOOKS/PERIODICALS			
69 15 1503 5641	Benefit Provider Books		1,000
Subtotal			1,000
CLASSIFICATION TOTAL			\$2,351,344

1503 HUMAN RESOURCES **\$2,351,344**

EMP. BENEFITS TRUST **\$2,351,344**

City Manager

PUBLIC INFORMATION



The Public Information Division is responsible for media relations, wastewater utility outreach, Television Channel 4, and internal communications, such as the employee newsletter. The division also produces a quarterly Community newsletter, the website at www.bullheadcity.com, and other informational outreach areas.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Asst to the City Mgr./PIO	0.00	0.00	1.00	1.00
Communication Specialist	1.00	1.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	1.00
Utility Service Specialist	0.00	1.00	1.00	1.00
TV 4 Manager	0.50	0.50	0.50	1.00
TOTAL POSITIONS	1.50	2.50	2.50	4.00

City Manager

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$77,380	\$168,928	\$162,970	\$252,841
Services and Supplies	151,540	121,568	137,819	138,681
Internal Services	8,813	23,265	34,763	35,493
Capital Outlay	26,637	16,480	13,552	0
Other Expenses	0	0	10,595	0
Expenditure Total	\$264,370	\$330,241	\$359,699	\$427,015

*Year-to-date is Preliminary June 30, 2002.

PUBLIC INFORMATION

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	81,945	83,149	153,777
5102 S & W-PART-TIME	69,000	48,733	44,000
5106 OVERTIME	0	874	696
GROSS WAGES	150,945	132,756	198,473
5225 ANNUAL LEAVE COMP.	2,445	2,508	3,120
SUPPLEMENTAL WAGES	2,445	2,508	3,120
5217 FICA-EMPLOYERS SHARE	6,475	5,060	5,629
5218 RETIREMENT CONTRIBUTION	12,844	7,718	14,001
5223 INSURANCE-HEALTH	12,844	14,266	30,472
5224 WORKERS COMPENSATION	848	662	1,146
FRINGE BENEFITS	33,011	27,706	51,248
5335 SERVICES-PROFESSIONAL	12,000	15,263	12,000
5411 UTILITIES-WATER	0	5	0
5431 SERVICES-REPAIR/MAINT.	7,000	2,975	2,000
5541 ADVERTISING	40,940	39,222	32,680
5551 PRINTING	38,000	31,762	41,000
5561 WIRELESS	3,000	972	1,800
5581 TRAVEL/TRAINING	4,750	4,255	2,250
5611 SUPPLIES-GENERAL	16,850	9,797	9,100
5612 SUPPLIES-CHANNEL 4	25,250	18,283	20,000
5641 BOOKS/PERIODICALS	700	690	700
5805 BUSINESS MEALS EXP.	1,600	1,099	1,400
5813 CITY EVENTS	7,250	13,275	15,500
5822 MEMBERSHIP DUES	1,000	220	250
5828 SERVICES - CONTRACTS	1	1	1
SERVICES/SUPPLIES	158,341	137,819	138,681
5521 ISF - RISK INSURANCE	5,893	5,075	11,353
5830 ISF - INFO TECH SERVICES	16,365	16,368	22,067
5832 ISF - FLEET MAINTENANCE	13,325	13,320	2,073

CITY OF BULLHEAD CITY

City Manager

INTERNAL SERVICES	35,583	34,763	35,493
5741 MACHINERY/EQUIPMENT	0	13,552	0
CAPITAL OUTLAY	0	13,552	0
5883 EMERGENCY PREPAREDNESS	0	10,595	0
OTHER EXPENSES	0	10,595	0
PUBLIC INFORMATION	380,325	359,699	427,015

AUTHORIZED POSITION DETAIL PUBLIC INFORMATION

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
AQ 55 ASST TO CITY MGR/PIO	1520102	1	1.00	WAGES & SALARIES	58,015
AQ 55 ASST TO CITY MGR/PIO	1520102	1	1.00	FICA-EMPLOYERS SHARE	850
AQ 55 ASST TO CITY MGR/PIO	1520102	1	1.00	RETIREMENT CONTRIBUTION	5,257
AQ 55 ASST TO CITY MGR/PIO	1520102	1	1.00	INSURANCE-HEALTH	7,618
AQ 55 ASST TO CITY MGR/PIO	1520102	1	1.00	WORKERS COMPENSATION	182
1520102					71,922
AF 21 ADMIN ASST I	1505005	2	1.00	WAGES & SALARIES	29,432
AF 21 ADMIN ASST I	1505005	2	1.00	FICA-EMPLOYERS SHARE	430
AF 21 ADMIN ASST I	1505005	2	1.00	RETIREMENT CONTRIBUTION	2,666
AF 21 ADMIN ASST I	1505005	2	1.00	INSURANCE-HEALTH	7,618
AF 21 ADMIN ASST I	1505005	2	1.00	WORKERS COMPENSATION	92
1505005					40,238
TV TV 4 MANAGER	1520132	1	1.00	WAGES & SALARIES	30,628
TV TV 4 MANAGER	1520132	1	1.00	FICA-EMPLOYERS SHARE	442
TV TV 4 MANAGER	1520132	1	1.00	RETIREMENT CONTRIBUTION	2,782
TV TV 4 MANAGER	1520132	1	1.00	INSURANCE-HEALTH	7,618
TV TV 4 MANAGER	1520132	1	1.00	WORKERS COMPENSATION	286
1520132					41,756
UF 32 UTILITY SRV SPECIALIST	1520101	1	1.00	WAGES & SALARIES	35,702
UF 32 UTILITY SRV SPECIALIST	1520101	1	1.00	OVERTIME	696
UF 32 UTILITY SRV SPECIALIST	1520101	1	1.00	FICA-EMPLOYERS SHARE	532
UF 32 UTILITY SRV SPECIALIST	1520101	1	1.00	RETIREMENT CONTRIBUTION	3,296
UF 32 UTILITY SRV SPECIALIST	1520101	1	1.00	INSURANCE-HEALTH	7,618
UF 32 UTILITY SRV SPECIALIST	1520101	1	1.00	WORKERS COMPENSATION	186
1520101					48,030
1504	PUBLIC INFORMATION				201,946
15	CITY MANAGER				201,946

City Manager

BUDGET DETAIL REQUEST

PUBLIC INFORMATION

SUPPLEMENTAL WAGES

5225	ANNUAL LEAVE COMP.								
01	15	1504	5225	000	Vacation/Personal Leave Payout			3,120	
Subtotal									3,120
CLASSIFICATION TOTAL									\$3,120

SERVICES/SUPPLIES

5335	SERVICES-PROFESSIONAL								
01	15	1504	5335		Website			12,000	
Subtotal									12,000

5431	REPAIR/MAINT.								
01	15	1504	5431		Channel 4 Equipment Repair & Maintenance			1,000	
01	15	1504	5431		Channel 4 Studio Maintenance			1,000	
Subtotal									2,000

5541	ADVERTISING								
01	15	1504	5541		Television Promotional Materials			1,545	
01	15	1504	5541		Miscellaneous Community Promotional Materials			9,435	
01	15	1504	5541		Utility Services Specialist			15,000	
01	15	1504	5541		Newspaper/Magazine/Radio Ads			6,700	
Subtotal									32,680

5551	PRINTING								
01	15	1504	5551		Citizen Customer Service Surveys			3,000	
01	15	1504	5551		Community Newsletter			23,000	
01	15	1504	5551		Various Publications & Brochures			7,500	
01	15	1504	5551		Utility Services Specialist			7,500	
Subtotal									41,000

5561	WIRELESS								
01	15	1504	5561		Pagers (3)			600	
01	15	1504	5561		Cellular Telephones (3)			1,200	
Subtotal									1,800

5581	TRAVEL/TRAINING								
01	15	1504	5581		Division Training			2,000	
01	15	1504	5581		PIO Local Travel			250	
Subtotal									2,250

5611	SUPPLIES-GENERAL								
01	15	1504	5611		Film Development, Processing, Enlargement			600	
01	15	1504	5611		Promotional Items			5,500	
01	15	1504	5611		Office Supplies			3,000	
Subtotal									9,100

5612 SUPPLIES-CHANNEL 4

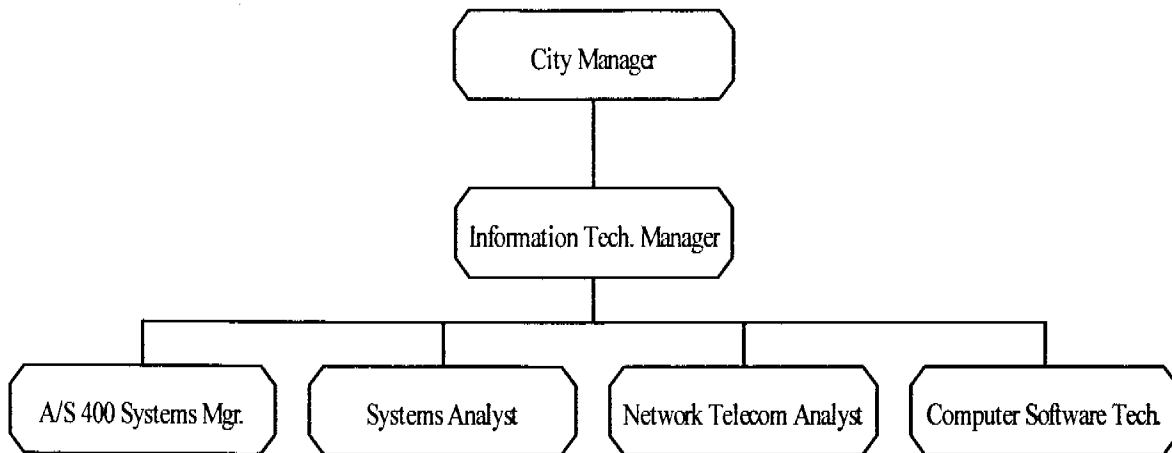
CITY OF BULLHEAD CITY

City Manager

01	15	1504	5612	Cameras (4) for council chambers	15,000
01	15	1504	5612	Miscellaneous	5,000
Subtotal					20,000
5641	BOOKS/PERIODICALS				
01	15	1504	5641	Newspaper Subscriptions for Division	700
Subtotal					700
5805	BUSINESS MEALS EXP.				
01	15	1504	5805	Event Meals	1,400
Subtotal					1,400
5813	CITY EVENTS				
01	15	1504	5813	League of Cities Booth	4,000
01	15	1504	5813	Hardyville Days Advertising	5,000
01	15	1504	5813	Earth Day	500
01	15	1504	5813	Winterfest	500
01	15	1504	5813	Strong Cites & Towns	1,500
01	15	1504	5813	Mayor's Halloween	500
01	15	1504	5813	Misc events	3,000
01	15	1504	5813	Volunteer of the Year Award	500
Subtotal					15,500
5822	MEMBERSHIP DUES				
01	15	1504	5822	3CMA	250
Subtotal					250
5828	SERVICES - CONTRACTS				
01	15	1504	5828	CableVision Contract	1
Subtotal					1
CLASSIFICATION TOTAL					\$138,681
INTERNAL SERVICES					
5521	ISF - RISK INSURANCE				
01	15	1504	5521	Based on head count and budget	11,353
Subtotal					11,353
5830	ISF - INFO TECH SERVICES				
01	15	1504	5830	Based on operational costs and computers	22,067
Subtotal					22,067
5832	ISF - FLEET MAINTENANCE				
01	15	1504	5832	(3) vehicles based on mileage by Fleet Services	2,073
Subtotal					2,073
CLASSIFICATION TOTAL					\$35,493
1504	PUBLIC INFORMATION				\$177,294

City Manager

INFORMATION TECHNOLOGY



This division is an internal service fund for accounting purposes. All costs related to this division are charged to each City department and division based on the number of computers in service.

The staff oversees all aspects of computer-related operations, including the computer network, AS400 system, and etc.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Information Tech. Mgr.	1.00	1.00	1.00	1.00
Systems Analyst	2.00	1.00	1.00	1.00
AS 400 Systems Manager	0.00	1.00	1.00	1.00
Network/Telecom Analyst	1.00	1.00	1.00	1.00
Computer Software Technician	1.00	1.00	1.00	1.00
Special Projects Coordinator	0.00	0.50	0.00	0.00
TOTAL POSITIONS	5.00	5.50	5.00	5.00

City Manager

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$232,190	\$299,724	\$313,464	\$338,556
Services and Supplies	348,532	200,700	187,129	180,985
Internal Services	5,134	13,198	10,560	19,149
Capital Outlay	0	65,970	94,766	38,161
Depreciation	54,031	61,513	31,149	39,003
Debt Service			16,161	16,162
Expenditure Total	\$639,887	\$641,105	\$653,230	\$632,016

*Year-to-date is March 31, 2002.

INFO. TECHNOLOGY MIS

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	250,238	247,223	264,352
5106 OVERTIME	0	0	763
GROSS WAGES	250,238	247,223	265,115
5225 ANNUAL LEAVE COMP.	3,754	7,521	6,673
SUPPLEMENTAL WAGES	3,754	7,521	6,673
5217 FICA-EMPLOYERS SHARE	3,624	3,672	3,837
5218 RETIREMENT CONTRIBUTION	22,635	23,054	24,012
5223 INSURANCE-HEALTH	32,110	31,333	38,090
5224 WORKERS COMPENSATION	520	660	829
FRINGE BENEFITS	58,889	58,720	66,768
5335 SERVICES-PROFESSIONAL	24,300	13,734	22,900
5431 SERVICES-REPAIR/MAINT.	47,556	29,303	49,350
5531 UTILITIES-COMMUNICATION	7,020	0	3,420
5551 PRINTING	100	0	0
5581 TRAVEL/TRAINING	14,500	9,024	12,750
5610 SUPPLIES-COMPUTER	92,700	129,023	89,000
5611 SUPPLIES-GENERAL	2,600	3,404	1,500
5641 BOOKS/PERIODICALS	1,800	2,491	1,940
5822 MEMBERSHIP DUES	200	150	125
SERVICES/SUPPLIES	190,776	187,129	180,985
5521 ISF - RISK INSURANCE	10,556	10,560	19,149
INTERNAL SERVICES	10,556	10,560	19,149

CITY OF BULLHEAD CITY

City Manager

5743 FURNITURE & BLDG FIXTURES	0	2,309	0
5747 COMPUTER EQUIPMENT	64,000	57,138	0
5920 SPECIAL INFO TECH REQUEST	55,137	35,319	38,161
CAPITAL OUTLAY	119,137	94,766	38,161
5872 DEPRECIATION EXPENSE	43,864	31,149	39,003
DEPRECIATION	43,864	31,149	39,003
5861 PRINCIPAL	14,503	14,503	15,310
5862 INTEREST	1,659	1,659	852
DEBT SERVICE	16,162	16,161	16,162
MIS	693,376	653,230	632,016
INFO. TECHNOLOGY	693,376	653,230	632,016

AUTHORIZED POSITION DETAIL INFORMATION TECHNOLOGY

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
IP 62 IT MANAGER	1511053	1	1.00	WAGES & SALARIES	72,060
IP 62 IT MANAGER	1511053	1	1.00	FICA-EMPLOYERS SHARE	1,036
IP 62 IT MANAGER	1511053	1	1.00	RETIREMENT CONTRIBUTION	6,527
IP 62 IT MANAGER	1511053	1	1.00	INSURANCE-HEALTH	7,618
IP 62 IT MANAGER	1511053	1	1.00	WORKERS COMPENSATION	231
1511053					87,472
NA 39 NETWORK/TELECOM ANALYST	1511065	1	1.00	WAGES & SALARIES	53,794
NA 39 NETWORK/TELECOM ANALYST	1511065	1	1.00	FICA-EMPLOYERS SHARE	779
NA 39 NETWORK/TELECOM ANALYST	1511065	1	1.00	RETIREMENT CONTRIBUTION	4,870
NA 39 NETWORK/TELECOM ANALYST	1511065	1	1.00	INSURANCE-HEALTH	7,618
NA 39 NETWORK/TELECOM ANALYST	1511065	1	1.00	WORKERS COMPENSATION	156
1511065					67,217
SL 39 SYSTEMS ANALYST TRAINEE	1511097	1	1.00	WAGES & SALARIES	41,269
SL 39 SYSTEMS ANALYST TRAINEE	1511097	1	1.00	FICA-EMPLOYERS SHARE	597
SL 39 SYSTEMS ANALYST TRAINEE	1511097	1	1.00	RETIREMENT CONTRIBUTION	3,742
SL 39 SYSTEMS ANALYST TRAINEE	1511097	1	1.00	INSURANCE-HEALTH	7,618
SL 39 SYSTEMS ANALYST TRAINEE	1511097	1	1.00	WORKERS COMPENSATION	130
1511097					53,356
SM 51 SYSTEM MANAGER	1511098	1	1.00	WAGES & SALARIES	67,154
SM 51 SYSTEM MANAGER	1511098	1	1.00	FICA-EMPLOYERS SHARE	983
SM 51 SYSTEM MANAGER	1511098	1	1.00	RETIREMENT CONTRIBUTION	6,080
SM 51 SYSTEM MANAGER	1511098	1	1.00	INSURANCE-HEALTH	7,618
SM 51 SYSTEM MANAGER	1511098	1	1.00	WORKERS COMPENSATION	208
1511098					82,043
CY 17 COMPUTER SOFTWARE TECH	1511027	1	1.00	WAGES & SALARIES	30,075
CY 17 COMPUTER SOFTWARE TECH	1511027	1	1.00	OVERTIME	763
CY 17 COMPUTER SOFTWARE TECH	1511027	1	1.00	FICA-EMPLOYERS SHARE	442
CY 17 COMPUTER SOFTWARE TECH	1511027	1	1.00	RETIREMENT CONTRIBUTION	2,793
CY 17 COMPUTER SOFTWARE TECH	1511027	1	1.00	INSURANCE-HEALTH	7,618
CY 17 COMPUTER SOFTWARE TECH	1511027	1	1.00	WORKERS COMPENSATION	104
1511027					41,795

CITY OF BULLHEAD CITY

City Manager

1502	MIS								331,883
15	CITY MANAGER								331,883
66	INFO. TECHNOLOGY								331,883

BUDGET REQUEST DETAIL INFORMATION TECHNOLOGY

SUPPLEMENTAL WAGES

5225	ANNUAL LEAVE COMP.								
66	15	1502	5225	000	Vacation/Personal Leave Payout				6,673
Subtotal									6,673
CLASSIFICATION TOTAL									\$6,673

SERVICES/SUPPLIES

5335	SERVICES-PROFESSIONAL								
66	15	1502	5335		New World Systems Software Training				6,000
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
66	15	1502	5335		Novell Tech Support Incidents				1,500
66	15	1502	5335		Outside Consultants				3,000
Subtotal									22,900

5431	REPAIR/MAINT.								
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				13,000
66	15	1502	5431		Printronix 5205 Ptr Service s/n 80944535891				700
66	15	1502	5431		Printronix P5215 Ptr Service Contract				1,250
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		LANSA Client Software Support Contract				1,050
Subtotal									49,350

5531	UTILITIES-COMMUNICATION								
66	15	1502	5531		CableModem Service				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
Subtotal									3,420

5581	TRAVEL/TRAINING								
66	15	1502	5581		New World Systems Applications Conference				3,500
66	15	1502	5581		IBM Programming Course				4,000
66	15	1502	5581		Telecommunications Training				4,000
66	15	1502	5581		Certification Exams				1,250
Subtotal									12,750

CITY OF BULLHEAD CITY

City Manager

5610 SUPPLIES-COMPUTER

66	15	1502	5610	HP Laser Printers	10,500
66	15	1502	5610	AS/400 Network Security Software	9,500
66	15	1502	5610	LAN / WAN Equipment	5,000
66	15	1502	5610	IT Misc. Computer Supplies for IT Operations	3,000
66	15	1502	5610	IT Misc. Phone / Telecomm Equipment	6,000
66	15	1502	5610	Personal Computers (25)	25,000
66	15	1502	5610	Software Applications / Upgrades	15,000
66	15	1502	5610	Anti-Virus Software (160)	8,000
66	15	1502	5610	Computer Monitors (15)	6,000
66	15	1502	5610	IT Novell Server Backup Tapes (Ultrium) (60)	1,000

Subtotal

89,000

5611 SUPPLIES-GENERAL

66	15	1502	5611	Miscellaneous Office Supplies for MIS Operations	1,500
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Subtotal

1,500

5641 BOOKS/PERIODICALS

66	15	1502	5641	Technical Publications	600
66	15	1502	5641	Technical Software Manuals	400
66	15	1502	5641	IT Microsoft / Novell Resource Kits	940

Subtotal

1,940

5822 MEMBERSHIP DUES

66	15	1502	5822	Professional Organization Dues	125
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Subtotal

125

CLASSIFICATION TOTAL

\$180,985

INTERNAL SERVICES

5521 ISF - RISK INSURANCE

66	15	1502	5521	Risk Management based on head count and budget	19,149
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Subtotal

19,149

CLASSIFICATION TOTAL

\$19,149

CAPITAL OUTLAY

5920 SPECIAL INFO TECH REQUEST

66	15	1502	5920	Police-forensics software	5,000
66	15	1502	5920	Police-forensics hardware	4,500
66	15	1502	5920	Police-criminal investigations software	3,500
66	15	1502	5920	Police-criminal investigations hardware	2,500
66	15	1502	5920	Police-network switches	2,800
66	15	1502	5920	Engineering - Autocad new asst city engr.	2,500
66	15	1502	5920	Finance-upgrade memory GIS reader	647
66	15	1502	5920	Finance-17" monitor for cashier	214
66	15	1502	5920	Finance-PC cash registers (3)	16,500

Subtotal

38,161

CLASSIFICATION TOTAL

\$38,161

DEPRECIATION

5872 DEPRECIATION EXPENSE

CITY OF BULLHEAD CITY

City Manager

66 15 1502 5872
66 15 1502 5872

New assets depreciation
Projected IT Depreciation

5,500
33,503
39,003
\$39,003

Subtotal

CLASSIFICATION TOTAL

1502 MIS

\$283,971

DEBT SERVICE
MIS

DEBT SERVICE

5861 PRINCIPAL
66 40 1502 5861

A/S 400 Lease matures FY 2003

15,310
15,310

Subtotal

5862 INTEREST
66 40 1502 5862

A/S 400 Computer Lease Purchase

852
852

Subtotal

CLASSIFICATION TOTAL

\$16,162

1502 MIS

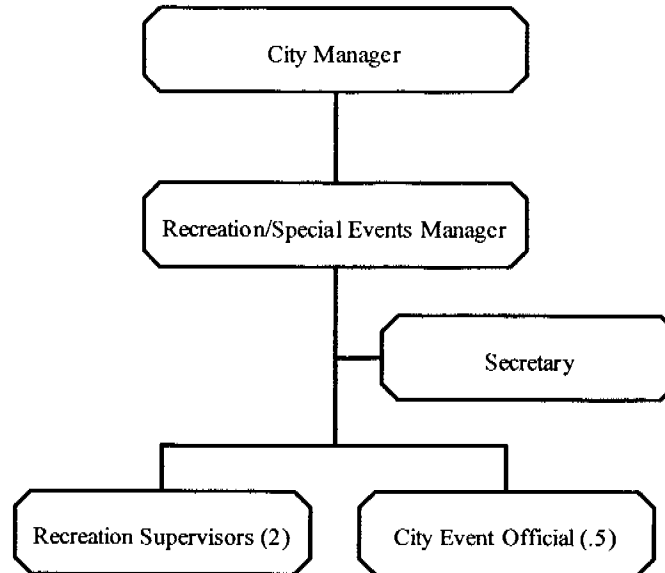
\$16,162

INFO. TECHNOLOGY

\$300,133

City Manager

RECREATION



The Recreation and Cultural Affairs Division is committed to improving and increasing the recreation and cultural programs within the City. Our goal is to provide a wide variety of special events, programs, and activities to meet the needs of our diverse community. There are 60 recreation programs offered by the City.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Recreation/Spec. Events Mgr.	1.00	1.00	1.00	1.00
Recreation Supervisor	2.00	2.00	2.00	2.00
Secretary	1.00	1.00	1.00	1.00
City Event Official(part-time)	0.00	0.50	0.50	0.50
TOTAL POSITIONS	4.00	4.50	4.50	4.50

City Manager

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$337,088	\$382,959	\$373,273	\$456,073
Services and Supplies	98,973	137,256	125,779	122,030
Internal Services	33,058	42,611	56,785	69,133
Capital Outlay	3,189	17,919	0	0
Depreciation	0	0	0	0
Expenditure Total	\$472,308	\$580,745	\$555,837	\$647,236

*Year-to-date is Preliminary June 30, 2002.

RECREATION

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	152,485	156,291	166,436
5102 S & W-PART-TIME	226,179	144,453	215,904
5106 OVERTIME	500	5,356	1,760
GROSS WAGES	379,164	306,100	384,100
5225 ANNUAL LEAVE COMP.	6,252	9,972	10,000
SUPPLEMENTAL WAGES	6,252	9,972	10,000
5217 FICA-EMPLOYERS SHARE	3,626	13,524	11,751
5218 RETIREMENT CONTRIBUTION	13,842	15,523	15,225
5223 INSURANCE-HEALTH	25,688	25,067	30,472
5224 WORKERS COMPENSATION	1,012	3,088	4,525
FRINGE BENEFITS	44,168	57,201	61,973
5331 SERVICES-HEALTH	2,000	0	0
5335 SERVICES-PROFESSIONAL	2,350	773	2,350
5411 UTILITIES-WATER	480	332	480
5412 UTILITIES-ELECTRIC	3,000	5,010	6,000
5415 UTILITIES-NATURAL GAS	450	0	0
5431 SERVICES-REPAIR/MAINT.	1,750	794	1,300
5441 RENTAL-LAND/BLDGS.	10,170	8,400	9,390
5442 RENTAL-EQUIP./VEHICLES	0	250	0
5531 UTILITIES-COMMUNICATION	950	752	0
5541 ADVERTISING	11,700	7,821	11,700
5551 PRINTING	3,250	2,219	3,250
5561 WIRELESS	0	803	1,000
5581 TRAVEL/TRAINING	8,404	8,001	5,656
5611 SUPPLIES-GENERAL	54,194	62,577	49,934
5620 SUPPLIES-UNIFORMS	0	374	700
5641 BOOKS/PERIODICALS	170	599	145
5813 CITY EVENTS	29,250	21,825	24,750
5822 MEMBERSHIP DUES	325	250	375
5828 SERVICES - CONTRACTS	2,500	5,000	5,000

CITY OF BULLHEAD CITY

City Manager

SERVICES/SUPPLIES	130,943	125,779	122,030
5521 ISF - RISK INSURANCE	7,509	6,037	17,364
5830 ISF - INFO TECH SERVICES	40,913	40,908	44,134
5832 ISF - FLEET MAINTENANCE	9,834	9,840	7,635
INTERNAL SERVICES	58,256	56,785	69,133
5742 VEHICLES	0	0	0
CAPITAL OUTLAY	0	0	0
RECREATION	618,783	555,837	647,236

AUTHORIZED POSITION DETAIL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
RC 45 RECREATION MGR	8025086	1	1.00	WAGES & SALARIES	58,697
RC 45 RECREATION MGR	8025086	1	1.00	FICA-EMPLOYERS SHARE	857
RC 45 RECREATION MGR	8025086	1	1.00	RETIREMENT CONTRIBUTION	5,323
RC 45 RECREATION MGR	8025086	1	1.00	INSURANCE-HEALTH	7,618
RC 45 RECREATION MGR	8025086	1	1.00	WORKERS COMPENSATION	182
8025086					72,677
RB 32 RECEPTION SUPERVISOR	8025085	1	1.00	WAGES & SALARIES	41,884
RB 32 RECEPTION SUPERVISOR	8025085	1	1.00	OVERTIME	187
RB 32 RECEPTION SUPERVISOR	8025085	1	1.00	FICA-EMPLOYERS SHARE	601
RB 32 RECEPTION SUPERVISOR	8025085	1	1.00	RETIREMENT CONTRIBUTION	3,807
RB 32 RECEPTION SUPERVISOR	8025085	1	1.00	INSURANCE-HEALTH	7,618
RB 32 RECEPTION SUPERVISOR	8025085	1	1.00	WORKERS COMPENSATION	597
8025085					54,694
RB 32 RECEPTION SUPERVISOR	8025085	2	1.00	WAGES & SALARIES	42,270
RB 32 RECEPTION SUPERVISOR	8025085	2	1.00	OVERTIME	1,573
RB 32 RECEPTION SUPERVISOR	8025085	2	1.00	FICA-EMPLOYERS SHARE	627
RB 32 RECEPTION SUPERVISOR	8025085	2	1.00	RETIREMENT CONTRIBUTION	3,965
RB 32 RECEPTION SUPERVISOR	8025085	2	1.00	INSURANCE-HEALTH	7,618
RB 32 RECEPTION SUPERVISOR	8025085	2	1.00	WORKERS COMPENSATION	626
8025085					56,679
SA 11 SECRETARY	8025087	6	1.00	WAGES & SALARIES	23,585
SA 11 SECRETARY	8025087	6	1.00	FICA-EMPLOYERS SHARE	338
SA 11 SECRETARY	8025087	6	1.00	RETIREMENT CONTRIBUTION	2,130
SA 11 SECRETARY	8025087	6	1.00	INSURANCE-HEALTH	7,618
SA 11 SECRETARY	8025087	6	1.00	WORKERS COMPENSATION	78
8025087					33,749
CEOCITY EVENT OFFICIAL	8025125	501	0.50	S & W-PART-TIME	19,266
CEOCITY EVENT OFFICIAL	8025125	501	0.50	FICA-EMPLOYERS SHARE	1,482
CEOCITY EVENT OFFICIAL	8025125	501	0.50	WORKERS COMPENSATION	260
8025125					21,008
8040 RECREATION					238,807
15 CITY MANAGER					238,807
01 GENERAL FUND					238,807

CITY OF BULLHEAD CITY

City Manager

BUDGET REQUEST DETAIL RECREATION

SUPPLEMENTAL WAGES

5225 ANNUAL LEAVE COMP.

01 15 8040 5225 000 Vacation/Personal Leave Payout

10,000

Subtotal

10,000

CLASSIFICATION TOTAL

\$10,000

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01 15 8040 5335

Community Center Security System

350

01 15 8040 5335

Professional Services (Pool)

2,000

Subtotal

2,350

5411 UTILITIES-WATER

01 15 8040 5411

Water Bill Community Building

480

Subtotal

480

5412 UTILITIES-ELECTRIC

01 15 8040 5412

Electric Bill Community Building

6,000

Subtotal

6,000

5431 REPAIR/MAINT.

01 15 8040 5431

Office Equipment Maintenance

500

01 15 8040 5431

Heat/Air/Refrigeration Service for Rec Office & Pool

800

Subtotal

1,300

5441 RENTAL-LAND/BLDGS.

01 15 8040 5441

Boat Dock Lease-Community Park #02310251003

1,200

01 15 8040 5441

Boat Dock Lease-Rotary Park #2309430903

1,200

01 15 8040 5441

Riviera/Sunshine Marina Lease #02310341303

5,670

01 15 8040 5441

Storage Rental

1,320

Subtotal

9,390

5541 ADVERTISING

01 15 8040 5541

Newspaper Advertising of Programs & Classes

11,700

Subtotal

11,700

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 & Commun

1,500

Subtotal

3,250

5561 WIRELESS

01 15 8040 5561

Cellular Telephones (3)

1,000

Subtotal

1,000

5581 TRAVEL/TRAINING

CITY OF BULLHEAD CITY

City Manager

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 for basketball	1,200
Subtotal					5,656
5611 SUPPLIES-GENERAL					
01	15	8040	5611	General Supplies - Programs	42,234
01	15	8040	5611	Furn/Fixtures (game tables etc.)	1,500
01	15	8040	5611	Office Supplies	3,500
01	15	8040	5611	Photo Supplies	200
01	15	8040	5611	Recreation Center Tables & Chairs	2,500
Subtotal					49,934
5620 SUPPLIES-UNIFORMS					
01	15	8040	5620	Staff T-shirts	700
Subtotal					700
5641 BOOKS/PERIODICALS					
01	15	8040	5641	Recreation Division Periodicals	125
01	15	8040	5641	AHSA Rule Book	20
Subtotal					145
5813 CITY EVENTS					
01	15	8040	5813	Christmas Event at Riv. Rec. Ctr.	1,500
01	15	8040	5813	Haunted House	1,500
01	15	8040	5813	Kettle Corn Pop Off	1,000
01	15	8040	5813	Hardyville Days	14,000
01	15	8040	5813	July 4th	1,000
01	15	8040	5813	Equestrian Events; 2 Horse Shows	4,750
01	15	8040	5813	Chili Cook Off	1,000
Subtotal					24,750
5822 MEMBERSHIP DUES					
01	15	8040	5822	Amateur Athletic Union (AAU)	50
01	15	8040	5822	AZ Parks & Recreation Membership Dues	300
01	15	8040	5822	American Horse Show Association Membership Due	25
Subtotal					375
5828 SERVICES - CONTRACTS					
01	15	8040	5828	Swim Team Agreement	2,500
01	15	8040	5828	IGA for School Utilities	2,500
Subtotal					5,000
CLASSIFICATION TOTAL					\$122,030
INTERNAL SERVICES					
5521 ISF - RISK INSURANCE					
01	15	8040	5521	Based on head count and budget	17,364
Subtotal					17,364
5830 ISF - INFO TECH SERVICES					
01	15	8040	5830	Based on operational costs and computers	44,134
Subtotal					44,134

CITY OF BULLHEAD CITY

City Manager

5832 ISF - FLEET MAINTENANCE
01 15 8040 5832

(3) vehicles based on mileage by Fleet Services

7,635

Subtotal

7,635

CLASSIFICATION TOTAL

\$69,133

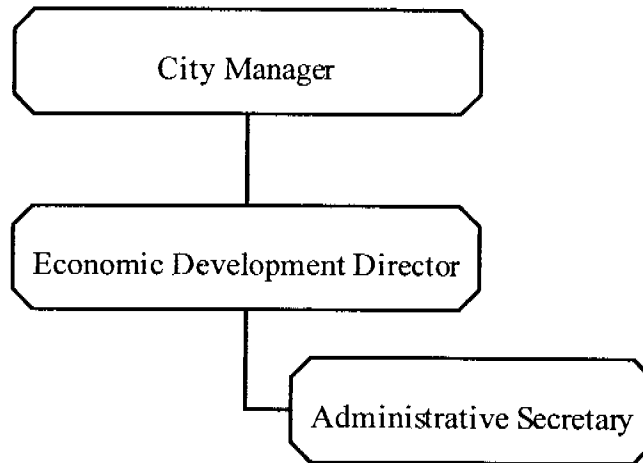
8040 RECREATION

\$201,163

GENERAL FUND

\$201,163

Economic Development



To promote economic development within the community through a comprehensive program of business retention, attraction, job generation and contract management. Activities will be coordinated with the Bullhead City Economic Development Authority, Convention and Visitors Authority, Industrial Development Authority and partner with other agencies to maximize strategies and results. Activities will (1) focus on diversifying Bullhead City's tax base, (2) capitalize on opportunities for new job generation within targeted business clusters, (3) project a positive image of the community to the media, and (4) maintain and improve the current quality of life enjoyed by the residents by encouraging educational, cultural, and recreational opportunities

Authorized Positions	1999-00 Actual	1999-00 Actual	2001-02 Actual	2002-03 Budget
Economic Development Director	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00
TOTAL POSITIONS	2.00	2.00	2.00	2.00

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$95,729	\$116,963	\$120,336	\$130,145
Services and Supplies	70,963	71,281	110,006	126,875
Internal Services	9,031	12,599	12,127	15,336
Capital Outlay	1,579	0	0	0
Depreciation	0	0	0	0
Expenditure Total	\$177,302	\$200,843	\$242,469	\$272,356

Economic Development

*Year-to-date is Preliminary June 30, 2002.

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	87,343	89,425	95,643
GROSS WAGES	87,343	89,425	95,643
5222 EMPLOYEE ALLOWANCES	2,400	2,400	2,400
5225 ANNUAL LEAVE COMP.	2,000	2,460	3,120
SUPPLEMENTAL WAGES	4,400	4,860	5,520
5217 FICA-EMPLOYERS SHARE	1,297	1,342	1,373
5218 RETIREMENT CONTRIBUTION	11,300	11,931	12,087
5223 INSURANCE-HEALTH	12,844	12,533	15,236
5224 WORKERS COMPENSATION	182	244	286
FRINGE BENEFITS	25,623	26,050	28,982
5335 SERVICES-PROFESSIONAL	27,000	15,782	33,000
5431 SERVICES-REPAIR/MAINT.	1,500	0	700
5541 ADVERTISING	20,000	12,168	20,000
5551 PRINTING	26,000	25,830	20,000
5561 WIRELESS	4,200	553	600
5581 TRAVEL/TRAINING	8,000	4,186	5,000
5611 SUPPLIES-GENERAL	5,000	1,538	3,000
5641 BOOKS/PERIODICALS	1,000	468	1,000
5802 POSTAGE	10,000	67	0
5805 BUSINESS MEALS EXP.	1,000	720	1,000
5811 CHAMBER CONTRIBUTION	50,000	45,826	40,000
5822 MEMBERSHIP DUES	1,725	868	1,575
5828 SERVICES - CONTRACTS	1,000	2,000	1,000
SERVICES/SUPPLIES	156,425	110,006	126,875
5521 ISF - RISK INSURANCE	4,597	3,943	7,980
5830 ISF - INFO TECH SERVICES	8,183	8,184	7,356
INTERNAL SERVICES	12,780	12,127	15,336
5743 FURNITURE & BLDG FIXTURES	5,000	0	0
CAPITAL OUTLAY	5,000	0	0
ECONOMIC DEVELOPMENT	291,571	242,469	272,356
ECON. DEV.FUND	291,571	242,469	272,356

Economic Development

AUTHORIZED POSITION DETAIL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
EA UNC ECONC DEVELOP DIRECTOR	1706037	1	1.00	WAGES & SALARIES	68,211
EA UNC ECONC DEVELOP DIRECTOR	1706037	1	1.00	FICA-EMPLOYERS SHARE	983
EA UNC ECONC DEVELOP DIRECTOR	1706037	1	1.00	RETIREMENT CONTRIBUTION	9,600
EA UNC ECONC DEVELOP DIRECTOR	1706037	1	1.00	INSURANCE-HEALTH	7,618
EA UNC ECONC DEVELOP DIRECTOR	1706037	1	1.00	WORKERS COMPENSATION	208
1706037					86,620
AG 17 ADMIN SECRETARY	1706006	5	1.00	WAGES & SALARIES	27,432
AG 17 ADMIN SECRETARY	1706006	5	1.00	FICA-EMPLOYERS SHARE	390
AG 17 ADMIN SECRETARY	1706006	5	1.00	RETIREMENT CONTRIBUTION	2,487
AG 17 ADMIN SECRETARY	1706006	5	1.00	INSURANCE-HEALTH	7,618
AG 17 ADMIN SECRETARY	1706006	5	1.00	WORKERS COMPENSATION	78
1706006					38,005
3512	ECONOMIC DEVELOPMENT				124,625
17	ECON DEVELOPMENT				124,625
12	ECON. DEV.FUND				124,625

BUDGET DETAIL REQUEST

SUPPLEMENTAL WAGES

5222	EMPLOYEE ALLOWANCES					
12	17	3512	5222	000	Vehicle Allowance	2,400
Subtotal						2,400
5225	ANNUAL LEAVE COMP.					
12	17	3512	5225	000	Vacation/Personal leave payout	3,120
Subtotal						3,120
CLASSIFICATION TOTAL						\$5,520

SERVICES/SUPPLIES

5335	SERVICES-PROFESSIONAL					
12	17	3512	5335		Adult Attraction	5,000
12	17	3512	5335		Economic Development Authority	15,000
12	17	3512	5335		Real Estate Owned	3,000
12	17	3512	5335		WACOG	10,000
Subtotal						33,000
5431	REPAIR/MAINT.					
12	17	3512	5431		General Equipment Maintenance	700
Subtotal						700
5541	ADVERTISING					
12	17	3512	5541		Advertising and Promotion	20,000
Subtotal						20,000

CITY OF BULLHEAD CITY

Economic Development

5551	PRINTING						
	12	17	3512	5551	Adult Attraction		15,000
	12	17	3512	5551	Printing - EDA		5,000
	Subtotal						20,000
5561	WIRELESS						
	12	17	3512	5561	Cellular One		600
	Subtotal						600
5581	TRAVEL/TRAINING						
	12	17	3512	5581	AAED Spring/Fall Conferences		1,000
	12	17	3512	5581	Hosting Events		2,000
	12	17	3512	5581	Economic Development Training		1,000
	12	17	3512	5581	International Council of Shopping Centers		1,000
	Subtotal						5,000
5611	SUPPLIES-GENERAL						
	12	17	3512	5611	General Supplies and Equipment		3,000
	Subtotal						3,000
5641	BOOKS/PERIODICALS						
	12	17	3512	5641	Community Improvement Publications		1,000
	Subtotal						1,000
5805	BUSINESS MEALS EXP.						
	12	17	3512	5805	Business Meals		1,000
	Subtotal						1,000
5811	CHAMBER CONTRIBUTION						
	12	17	3512	5811	Contract has yet to be determined and approved		40,000
	Subtotal						40,000
5822	MEMBERSHIP DUES						
	12	17	3512	5822	AAED Membership		250
	12	17	3512	5822	ICSC		450
	12	17	3512	5822	AEDC		350
	12	17	3512	5822	Bullhead Area Chamber of Commerce		350
	12	17	3512	5822	Laughlin Chamber of Commerce		175
	Subtotal						1,575
5828	SERVICES - CONTRACTS						
	12	17	3512	5828	Colorado River Historical Society		1,000
	Subtotal						1,000
	CLASSIFICATION TOTAL						\$126,875
 INTERNAL SERVICES							
5521	ISF - RISK INSURANCE						
	12	17	3512	5521	Based on head count and budget		7,980
	Subtotal						7,980
5830	ISF - INFO TECH SERVICES						
	12	17	3512	5830	Based on operational costs and computers		7,356
	Subtotal						7,356

CITY OF BULLHEAD CITY

Economic Development

CLASSIFICATION TOTAL

\$15,336

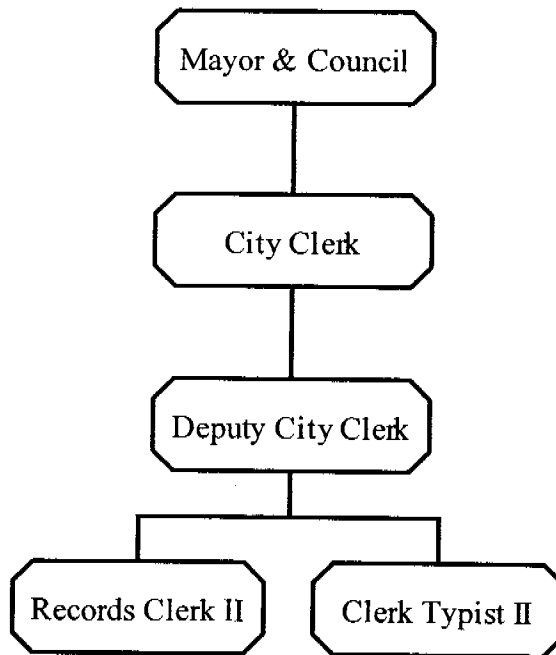
3512 ECONOMIC DEVELOPMENT

\$147,731

ECON. DEV.FUND

\$147,731

City Clerk



The City Clerk's Office is committed to preserving the history of Bullhead City through efficient and effective records management.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Secretary	1.00	0.00	0.00	0.00
Records Clerk II	0.00	1.00	1.00	1.00
Clerk Typist II	1.00	1.00	1.00	1.00
TOTAL POSITIONS	4.00	4.00	4.00	4.00

City Clerk

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$180,637	\$181,145	\$181,496	\$204,007
Services and Supplies	23,181	89,711	40,934	95,155
Internal Services	21,943	27,767	37,584	26,666
Capital Outlay	1,774	0	0	0
Expenditure Total	\$227,535	\$298,623	\$260,014	\$325,828

*Year-to-date is Preliminary June 30, 2002.

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	138,870	133,071	147,770
5106 OVERTIME	350	0	103
GROSS WAGES	139,220	133,071	147,873
5222 EMPLOYEE ALLOWANCES	1,800	1,800	1,800
5225 ANNUAL LEAVE COMP.	2,500	3,949	4,800
SUPPLEMENTAL WAGES	4,300	5,749	6,600
5217 FICA-EMPLOYERS SHARE	2,052	1,988	2,145
5218 RETIREMENT CONTRIBUTION	15,358	15,263	16,451
5223 INSURANCE-HEALTH	25,688	25,067	30,472
5224 WORKERS COMPENSATION	313	359	466
FRINGE BENEFITS	43,411	42,677	49,534
5335 SERVICES-PROFESSIONAL	7,500	3,489	5,800
5431 SERVICES-REPAIR/MAINT.	500	516	550
5541 ADVERTISING	35,000	24,334	30,000
5581 TRAVEL/TRAINING	5,105	2,678	3,700
5611 SUPPLIES-GENERAL	7,970	8,592	7,550
5620 SUPPLIES-UNIFORMS	0	426	0
5641 BOOKS/PERIODICALS	350	231	150
5822 MEMBERSHIP DUES	693	667	405
5826 ELECTION EXPENSES	18,000	0	47,000
SERVICES/SUPPLIES	75,118	40,934	95,155
5521 ISF - RISK INSURANCE	7,030	5,724	11,955
5830 ISF - INFO TECH SERVICES	31,865	31,860	14,711
INTERNAL SERVICES	38,895	37,584	26,666
CITY CLERK	300,944	260,014	325,828

City Clerk

AUTHORIZED POSITION DETAIL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
CD UNC CITY CLERK	2003018	1	1.00	WAGES & SALARIES	61,365
CD UNC CITY CLERK	2003018	1	1.00	FICA-EMPLOYERS SHARE	879
CD UNC CITY CLERK	2003018	1	1.00	RETIREMENT CONTRIBUTION	8,630
CD UNC CITY CLERK	2003018	1	1.00	INSURANCE-HEALTH	7,618
CD UNC CITY CLERK	2003018	1	1.00	WORKERS COMPENSATION	181
2003018					78,673
DA 24 DEPUTY CITY CLERK	2003033	1	1.00	WAGES & SALARIES	42,469
DA 24 DEPUTY CITY CLERK	2003033	1	1.00	FICA-EMPLOYERS SHARE	623
DA 24 DEPUTY CITY CLERK	2003033	1	1.00	RETIREMENT CONTRIBUTION	3,844
DA 24 DEPUTY CITY CLERK	2003033	1	1.00	INSURANCE-HEALTH	7,618
DA 24 DEPUTY CITY CLERK	2003033	1	1.00	WORKERS COMPENSATION	130
2003033					54,684
CJ 09 CLERK TYPIST II	2003066	4	1.00	WAGES & SALARIES	22,784
CJ 09 CLERK TYPIST II	2003066	4	1.00	OVERTIME	103
CJ 09 CLERK TYPIST II	2003066	4	1.00	FICA-EMPLOYERS SHARE	332
CJ 09 CLERK TYPIST II	2003066	4	1.00	RETIREMENT CONTRIBUTION	2,074
CJ 09 CLERK TYPIST II	2003066	4	1.00	INSURANCE-HEALTH	7,618
CJ 09 CLERK TYPIST II	2003066	4	1.00	WORKERS COMPENSATION	78
2003066					32,989
RF 11 RECORD CLERK	2003066	3	1.00	WAGES & SALARIES	21,152
RF 11 RECORD CLERK	2003066	3	1.00	FICA-EMPLOYERS SHARE	311
RF 11 RECORD CLERK	2003066	3	1.00	RETIREMENT CONTRIBUTION	1,903
RF 11 RECORD CLERK	2003066	3	1.00	INSURANCE-HEALTH	7,618
RF 11 RECORD CLERK	2003066	3	1.00	WORKERS COMPENSATION	77
2003066					31,061
2001	CITY CLERK				197,407
20	CITY CLERK				197,407
01	GENERAL FUND				197,407

BUDGET DETAIL REQUEST

SUPPLEMENTAL WAGES

5222 EMPLOYEE ALLOWANCES

01 20 2001 5222 000 Vehicle Allowance

1,800

Subtotal

1,800

5225 ANNUAL LEAVE COMP.

01 20 2001 5225 000 Vacation/Personal Leave Payout

4,800

Subtotal

4,800

CLASSIFICATION TOTAL

\$6,600

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01 20 2001 5335 Recording Fees

1,500

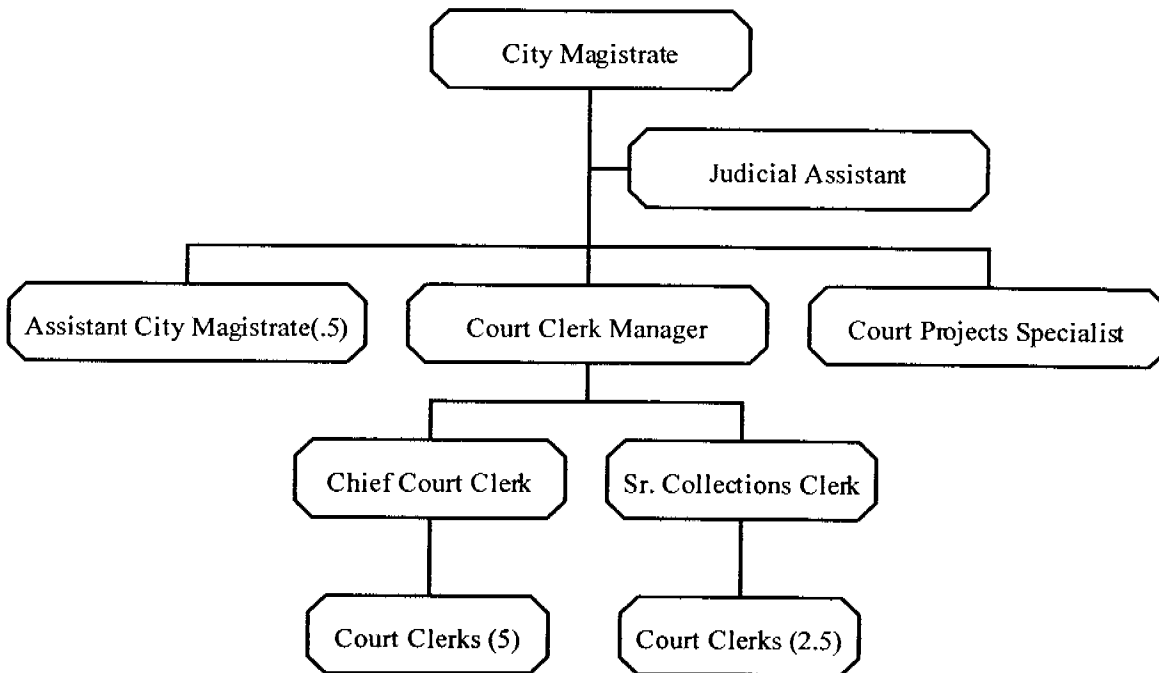
CITY OF BULLHEAD CITY

City Clerk

01	20	2001	5335	Book Publishing	3,500
01	20	2001	5335	Shredding services	800
Subtotal					5,800
5431 REPAIR/MAINT.					
01	20	2001	5431	Clerk's Index	550
Subtotal					550
5541 ADVERTISING					
01	20	2001	5541	Legal Notice/RFP/LOI/Ord/Resolution	30,000
Subtotal					30,000
5581 TRAVEL/TRAINING					
01	20	2001	5581	IIMC Institute	1,400
01	20	2001	5581	League Conference & Elections Training	1,300
01	20	2001	5581	Misc. Seminars & Training	1,000
Subtotal					3,700
5611 SUPPLIES-GENERAL					
01	20	2001	5611	Office Supplies	4,750
01	20	2001	5611	Map cabinet	800
01	20	2001	5611	Fireproof cabinets	2,000
Subtotal					7,550
5641 BOOKS/PERIODICALS					
01	20	2001	5641	Misc Publications	150
Subtotal					150
5822 MEMBERSHIP DUES					
01	20	2001	5822	Internat'l Institute of Municipal Clerks	200
01	20	2001	5822	AZ Municipal Clerks Association	85
01	20	2001	5822	National Notaries Association	120
Subtotal					405
5826 ELECTION EXPENSES					
01	20	2001	5826	Primary, General and Special Election	47,000
Subtotal					47,000
CLASSIFICATION TOTAL					\$95,155
INTERNAL SERVICES					
5521 ISF - RISK INSURANCE					
01	20	2001	5521	Based on head count and budget	11,955
Subtotal					11,955
5830 ISF - INFO TECH SERVICES					
01	20	2001	5830	Based on operational costs and computers	14,711
Subtotal					14,711
CLASSIFICATION TOTAL					\$26,666
2001 CITY CLERK					\$128,421
GENERAL FUND					\$128,421

CITY OF BULLHEAD CITY

Municipal Court



The mission of the Municipal Court is to fulfill judiciary responsibility by providing fair, impartial, and timely administrative justice to all defendants. This Court will maintain fair and equal due process through quality professional service to the community. It will maintain efficient standards commensurate with the rapid growth and development of Bullhead City.

The Presiding Magistrate is charged with the operation of the judicial branch of the Bullhead City government. The administration of the Court is governed by the U.S. and Arizona Constitutions and the Arizona Supreme Court. The jurisdiction of the Court encompasses ordinances enacted by the Mayor & Council and the Arizona Revised Statutes. Within the City of Bullhead City, the Court maintains all court records, filings, documentation and proceedings of civil and criminal traffic violations, misdemeanor violations, petitions for domestic violence, orders of protection, and petitions for injunctions prohibiting harassment. Further, the Court obtains legal counsel for indigent defendants, and provides interpreters for cases filed in the Municipal Court.

Municipal Court

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
City Magistrate	1.00	1.00	1.00	1.00
Court Clerk Manager	1.00	1.00	1.00	1.00
Chief Court Clerk	1.00	1.00	1.00	1.00
Senior Collections Clerk	1.00	1.00	1.00	1.00
Court Projects Specialist	0.00	1.00	1.00	1.00
Judicial Assistant	1.00	1.00	1.00	1.00
Court Clerk	6.00	7.00	7.00	7.00
Assistant Magistrate (part-time)	0.00	0.50	0.50	0.50
Court Clerk (part-time)	1.00	0.50	0.50	0.50
TOTAL POSITIONS	12.00	14.00	14.00	14.00

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$451,414	\$559,533	\$554,529	\$625,250
Services and Supplies	92,607	62,463	80,315	89,827
Internal Services	71,734	18,267	16,117	41,313
Capital Outlay	3,185	12,200	0	0
Expenditure Total	\$618,940	\$652,463	\$650,961	\$756,390

*Year-to-date is Preliminary June 30, 2002.

Municipal Court

	<u>FY 2002</u> <u>BUDGET</u>	<u>FY2002</u> <u>Y-T-D*</u>	<u>FY2003</u> <u>BUDGET</u>
5101 WAGES & SALARIES	397,685	392,112	422,106
5102 S & W-PART-TIME	67,834	24,646	38,209
5106 OVERTIME	4,169	3,093	4,232
GROSS WAGES	469,688	419,851	464,547
5225 ANNUAL LEAVE COMP.	6,000	6,891	8,400
SUPPLEMENTAL WAGES	6,000	6,891	8,400
5217 FICA-EMPLOYERS SHARE	10,742	6,799	7,940
5218 RETIREMENT CONTRIBUTION	43,201	40,969	43,850
5223 INSURANCE-HEALTH	77,064	78,912	99,034
5224 WORKERS COMPENSATION	996	1,107	1,479
FRINGE BENEFITS	132,003	127,786	152,303
5331 SERVICES-HEALTH	120	0	0
5334 SERVICES-AUDITING	2,000	0	0
5335 SERVICES-PROFESSIONAL	4,860	5,562	6,700
5431 SERVICES-REPAIR/MAINT.	840	1,796	2,150
5531 UTILITIES-COMMUNICATION	240	0	0
5551 PRINTING	1,180	547	1,200
5561 WIRELESS	0	367	595
5581 TRAVEL/TRAINING	8,500	11,807	9,500
5611 SUPPLIES-GENERAL	16,727	19,309	16,490
5620 SUPPLIES-UNIFORMS	0	897	495
5641 BOOKS/PERIODICALS	3,980	4,486	5,004
5802 POSTAGE	0	3	0
5805 BUSINESS MEALS EXP.	750	611	750
5822 MEMBERSHIP DUES	600	610	725
5828 SERVICES - CONTRACTS	46,117	34,333	43,569
5833 JURY FEES	3,085	(13)	2,649
SERVICES/SUPPLIES	88,999	80,315	89,827
5521 ISF - RISK INSURANCE	20,694	16,117	37,635
5830 ISF - INFO TECH SERVICES	0	0	3,678
INTERNAL SERVICES	20,694	16,117	41,313
MUNICIPAL COURT	717,384	650,961	756,390
GENERAL FUND	717,384	650,961	756,390

Municipal Court

AUTHORIZED POSITION DETAIL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
CE UNC CITY MAGISTRATE	2504057	1	1.00	WAGES & SALARIES	71,404
CE UNC CITY MAGISTRATE	2504057	1	1.00	FICA-EMPLOYERS SHARE	1,034
CE UNC CITY MAGISTRATE	2504057	1	1.00	RETIREMENT CONTRIBUTION	10,033
CE UNC CITY MAGISTRATE	2504057	1	1.00	INSURANCE-HEALTH	7,618
CE UNC CITY MAGISTRATE	2504057	1	1.00	WORKERS COMPENSATION	229
2504057					90,318
CX 39 COURT CLERK MANAGER	2504030	1	1.00	WAGES & SALARIES	45,115
CX 39 COURT CLERK MANAGER	2504030	1	1.00	FICA-EMPLOYERS SHARE	658
CX 39 COURT CLERK MANAGER	2504030	1	1.00	RETIREMENT CONTRIBUTION	4,088
CX 39 COURT CLERK MANAGER	2504030	1	1.00	INSURANCE-HEALTH	7,618
CX 39 COURT CLERK MANAGER	2504030	1	1.00	WORKERS COMPENSATION	130
2504030					57,609
CC 27 CHIEF COURT CLERK	2504017	1	1.00	WAGES & SALARIES	37,845
CC 27 CHIEF COURT CLERK	2504017	1	1.00	OVERTIME	1,170
CC 27 CHIEF COURT CLERK	2504017	1	1.00	FICA-EMPLOYERS SHARE	561
CC 27 CHIEF COURT CLERK	2504017	1	1.00	RETIREMENT CONTRIBUTION	3,526
CC 27 CHIEF COURT CLERK	2504017	1	1.00	INSURANCE-HEALTH	7,618
CC 27 CHIEF COURT CLERK	2504017	1	1.00	WORKERS COMPENSATION	130
2504017					50,850
CM 23 COURT PROJECTS SPECIALIST	2504031	1	1.00	WAGES & SALARIES	30,463
CM 23 COURT PROJECTS SPECIALIST	2504031	1	1.00	OVERTIME	89
CM 23 COURT PROJECTS SPECIALIST	2504031	1	1.00	FICA-EMPLOYERS SHARE	444
CM 23 COURT PROJECTS SPECIALIST	2504031	1	1.00	RETIREMENT CONTRIBUTION	2,757
CM 23 COURT PROJECTS SPECIALIST	2504031	1	1.00	INSURANCE-HEALTH	7,618
CM 23 COURT PROJECTS SPECIALIST	2504031	1	1.00	WORKERS COMPENSATION	104
2504031					41,475
CQ 11 COLLECTIONS CLERK	2004022	1	1.00	WAGES & SALARIES	24,924
CQ 11 COLLECTIONS CLERK	2004022	1	1.00	OVERTIME	1,182
CQ 11 COLLECTIONS CLERK	2004022	1	1.00	FICA-EMPLOYERS SHARE	377
CQ 11 COLLECTIONS CLERK	2004022	1	1.00	RETIREMENT CONTRIBUTION	2,358
CQ 11 COLLECTIONS CLERK	2004022	1	1.00	INSURANCE-HEALTH	7,618
CQ 11 COLLECTIONS CLERK	2004022	1	1.00	WORKERS COMPENSATION	80
2004022					36,539
CQ 11 COLLECTIONS CLERK	2004022	2	1.00	WAGES & SALARIES	23,431
CQ 11 COLLECTIONS CLERK	2004022	2	1.00	FICA-EMPLOYERS SHARE	338
CQ 11 COLLECTIONS CLERK	2004022	2	1.00	RETIREMENT CONTRIBUTION	2,116
CQ 11 COLLECTIONS CLERK	2004022	2	1.00	INSURANCE-HEALTH	7,618
CQ 11 COLLECTIONS CLERK	2004022	2	1.00	WORKERS COMPENSATION	78
2004022					33,581
CT 11 COURT CLERK	2504029	1	1.00	WAGES & SALARIES	22,627
CT 11 COURT CLERK	2504029	1	1.00	OVERTIME	136
CT 11 COURT CLERK	2504029	1	1.00	FICA-EMPLOYERS SHARE	331
CT 11 COURT CLERK	2504029	1	1.00	RETIREMENT CONTRIBUTION	2,056
CT 11 COURT CLERK	2504029	1	1.00	INSURANCE-HEALTH	7,618
CT 11 COURT CLERK	2504029	1	1.00	WORKERS COMPENSATION	78
2504029					32,846
CT 11 COURT CLERK	2504029	3	1.00	WAGES & SALARIES	29,880
CT 11 COURT CLERK	2504029	3	1.00	OVERTIME	110
CT 11 COURT CLERK	2504029	3	1.00	FICA-EMPLOYERS SHARE	441

CITY OF BULLHEAD CITY

Municipal Court

CT 11 COURT CLERK	2504029	3	1.00	RETIREMENT CONTRIBUTION	2,713
CT 11 COURT CLERK	2504029	3	1.00	INSURANCE-HEALTH	7,618
CT 11 COURT CLERK	2504029	3	1.00	WORKERS COMPENSATION	103
2504029					40,865
CT 11 COURT CLERK	2504029	4	1.00	WAGES & SALARIES	23,278
CT 11 COURT CLERK	2504029	4	1.00	OVERTIME	117
CT 11 COURT CLERK	2504029	4	1.00	FICA-EMPLOYERS SHARE	339
CT 11 COURT CLERK	2504029	4	1.00	RETIREMENT CONTRIBUTION	2,114
CT 11 COURT CLERK	2504029	4	1.00	INSURANCE-HEALTH	7,618
CT 11 COURT CLERK	2504029	4	1.00	WORKERS COMPENSATION	78
2504029					33,544
CT 11 COURT CLERK	2504029	5	1.00	WAGES & SALARIES	23,212
CT 11 COURT CLERK	2504029	5	1.00	OVERTIME	232
CT 11 COURT CLERK	2504029	5	1.00	FICA-EMPLOYERS SHARE	337
CT 11 COURT CLERK	2504029	5	1.00	RETIREMENT CONTRIBUTION	2,118
CT 11 COURT CLERK	2504029	5	1.00	INSURANCE-HEALTH	7,618
CT 11 COURT CLERK	2504029	5	1.00	WORKERS COMPENSATION	78
2504029					33,595
CT 11 COURT CLERK	2504029	6	1.00	WAGES & SALARIES	23,871
CT 11 COURT CLERK	2504029	6	1.00	OVERTIME	112
CT 11 COURT CLERK	2504029	6	1.00	FICA-EMPLOYERS SHARE	340
CT 11 COURT CLERK	2504029	6	1.00	RETIREMENT CONTRIBUTION	2,167
CT 11 COURT CLERK	2504029	6	1.00	INSURANCE-HEALTH	7,618
CT 11 COURT CLERK	2504029	6	1.00	WORKERS COMPENSATION	78
2504029					34,186
JA 17 JUDICIAL ASSISTANT	2504054	1	1.00	WAGES & SALARIES	27,182
JA 17 JUDICIAL ASSISTANT	2504054	1	1.00	OVERTIME	669
JA 17 JUDICIAL ASSISTANT	2504054	1	1.00	FICA-EMPLOYERS SHARE	398
JA 17 JUDICIAL ASSISTANT	2504054	1	1.00	RETIREMENT CONTRIBUTION	2,524
JA 17 JUDICIAL ASSISTANT	2504054	1	1.00	INSURANCE-HEALTH	7,618
JA 17 JUDICIAL ASSISTANT	2504054	1	1.00	WORKERS COMPENSATION	80
2504054					38,471
SF 27 SR COURT COLLECTIONS CLERK	2504088	1	1.00	WAGES & SALARIES	38,874
SF 27 SR COURT COLLECTIONS CLERK	2504088	1	1.00	OVERTIME	415
SF 27 SR COURT COLLECTIONS CLERK	2504088	1	1.00	FICA-EMPLOYERS SHARE	575
SF 27 SR COURT COLLECTIONS CLERK	2504088	1	1.00	RETIREMENT CONTRIBUTION	3,564
SF 27 SR COURT COLLECTIONS CLERK	2504088	1	1.00	INSURANCE-HEALTH	7,618
SF 27 SR COURT COLLECTIONS CLERK	2504088	1	1.00	WORKERS COMPENSATION	129
2504088					51,175
ACEASSISTANT MAGISTRATE	2004127	1	0.50	S & W-PART-TIME	19,344
ACEASSISTANT MAGISTRATE	2004127	1	0.50	FICA-EMPLOYERS SHARE	1,482
ACEASSISTANT MAGISTRATE	2004127	1	0.50	WORKERS COMPENSATION	52
2004127					20,878
CT 11 COURT CLERK	2504029	501	0.50	S & W-PART-TIME	18,865
CT 11 COURT CLERK	2504029	501	0.50	FICA-EMPLOYERS SHARE	285
CT 11 COURT CLERK	2504029	501	0.50	RETIREMENT CONTRIBUTION	1,716
CT 11 COURT CLERK	2504029	501	0.50	WORKERS COMPENSATION	52
2504029					20,918
2501	MUNICIPAL COURT				616,850
25	MUNICIPAL COURT				616,850
01	GENERAL FUND				616,850

CITY OF BULLHEAD CITY

Municipal Court

BUDGET REQUEST DETAIL

SUPPLEMENTAL WAGES

5225	ANNUAL LEAVE COMP.							
01	25	2501	5225	000	Vacation/Personal leave payout			8,400
Subtotal								8,400
CLASSIFICATION TOTAL								\$8,400

SERVICES/SUPPLIES

5335	SERVICES-PROFESSIONAL							
01	25	2501	5335		4 Hrs/Wk X 52 @ \$25/Hr Outside Interpreter Service			5,200
01	25	2501	5335		200 Min @ \$2.50/Min ATT Interpreting Charges			500
01	25	2501	5335		Other Interpret Charges - Sign Language \$50/HR			1,000
Subtotal								6,700

5431	REPAIR/MAINT.							
01	25	2501	5431		Four Typewriters			400
01	25	2501	5431		Courtroom Recording System			500
01	25	2501	5431		Maintenance agreement Printronix(Availe)			1,250
Subtotal								2,150

5551	PRINTING							
01	25	2501	5551		Return Address Printed Envelopes			300
01	25	2501	5551		Jail Release Forms			600
01	25	2501	5551		Miscellaneous Forms As Needed			300
Subtotal								1,200

5561	WIRELESS							
01	25	2501	5561		Sprint 35X12=420, Mohave Wire 13X12=156			595
Subtotal								595

5581	TRAVEL/TRAINING							
01	25	2501	5581		Judicial Conference - Judge X 2			2,000
01	25	2501	5581		COJET - Winter Conferences - Clerks			1,000
01	25	2501	5581		COJET - Spring Conference - Clerks			1,000
01	25	2501	5581		COJET - Collections Conference			1,000
01	25	2501	5581		COJET Training - Supreme Court Ordered Training			3,500
01	25	2501	5581		Training/ M.A.S.(min. acct. stand)Supreme Court Or			1,000
Subtotal								9,500

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)			240
Subtotal								16,490

5620	SUPPLIES-UNIFORMS							
01	25	2501	5620		Court shirts for new employees			495
Subtotal								495

CITY OF BULLHEAD CITY

Municipal Court

5641	BOOKS/PERIODICALS						
	01	25	2501	5641	Revised statutes pamphlets as needed		300
	01	25	2501	5641	Rules of court (Fed & State),Crim. and Traffic Law		1,200
	01	25	2501	5641	Replacement AZ Statutes as needed		924
	01	25	2501	5641	Monthly Online Westlaw and Westgroup Services		2,580
	Subtotal						5,004
5805	BUSINESS MEALS EXP.						
	01	25	2501	5805	Juvenile Taskforce/Proj Mtgs/MCC Class Prep/Judge Planning		750
	Subtotal						750
5822	MEMBERSHIP DUES						
	01	25	2501	5822	Arizona Association of Court Clerk Membership fees		300
	01	25	2501	5822	Magistrate Dues - Mohave County Judges		75
	01	25	2501	5822	Magistrate Dues - AZ State Bar - Judicial		250
	01	25	2501	5822	American Judges Association		100
	Subtotal						725
5828	SERVICES - CONTRACTS						
	01	25	2501	5828	Court Automation IGA Contract/City Council Approval		43,569
	Subtotal						43,569
5833	JURY FEES						
	01	25	2501	5833	Jury @ 1 trial/mth x 25 jurors @ \$12		2,400
	01	25	2501	5833	Mileage for jurors @ \$0.325/mile @ 5 miles X 300 jurors/yr		249
	Subtotal						2,649
	CLASSIFICATION TOTAL						\$89,827
	INTERNAL SERVICES						
5521	ISF - RISK INSURANCE						
	01	25	2501	5521	Based on head count and budget count		37,635
	Subtotal						37,635
5830	ISF - INFO TECH SERVICES						
	01	25	2501	5830	Based on operational costs and computers		3,678
	Subtotal						3,678
	CLASSIFICATION TOTAL						\$41,313
2501	MUNICIPAL COURT						\$139,540
	GENERAL FUND						\$139,540

Municipal Court

JUDICIAL COLLECTION ENHANCEMENT FUND

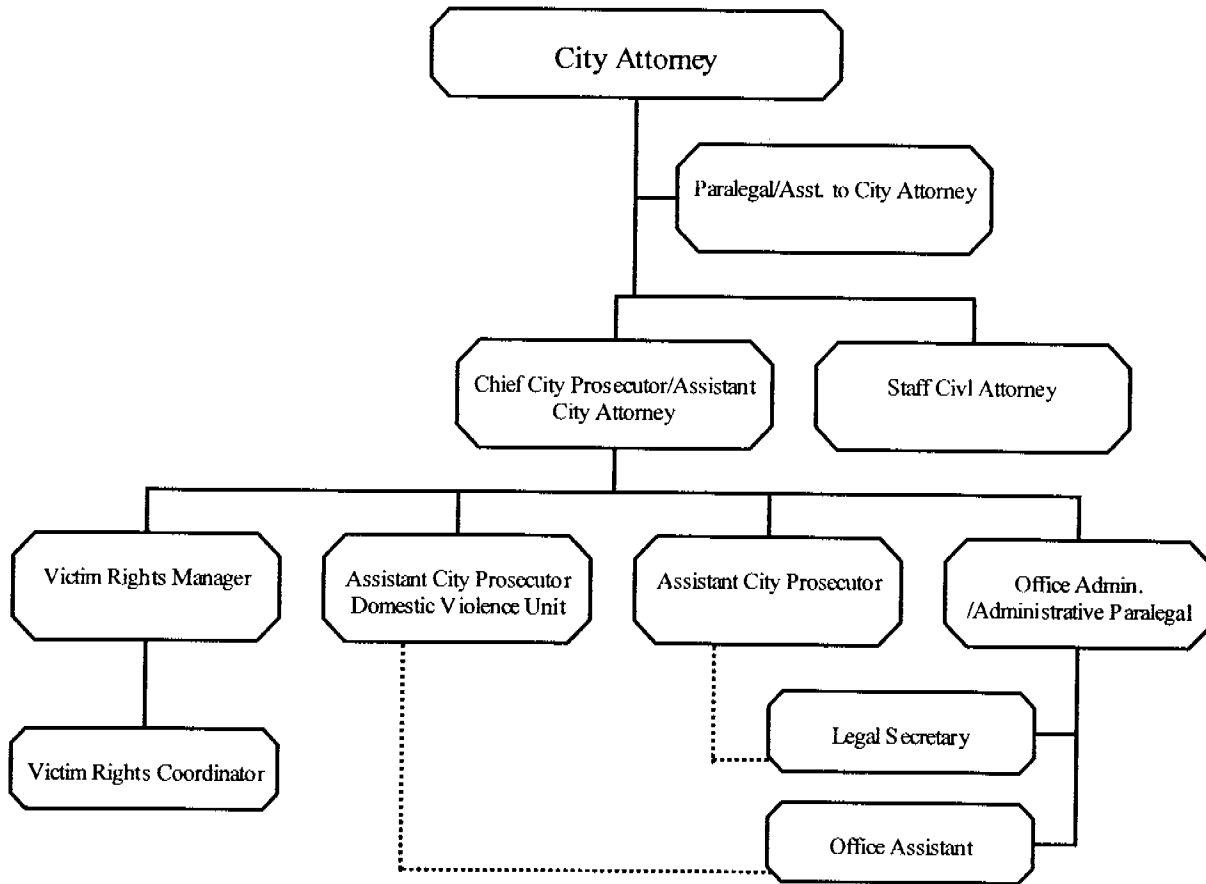
The JCEF was established in 1989 by a Senate Bill and is administered by the Arizona Supreme Court. The purpose is to improve the administration of justice by increasing the number of court orders that are enforced and enhancing the court's ability to collect and manage money.

An application for expenditure must be approved by the Arizona Supreme Court.

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$ 0	\$24,211	\$30,281	\$ 0
Services and Supplies	0	13,448	7,997	100,000
Capital Outlay	0	0	0	0
Expenditure Total	\$ 0	\$37,659	\$38,278	\$100,000

**Year-to-date is Preliminary June 30, 2002.*

CITY ATTORNEY



The City Attorney was changed from a contract position to a full-time employee during FY 2001-2002. The City Attorney's Office provides legal counsel and advice to the City Council, staff, and boards and commissions. Activities include general supervision of the prosecution division and the legal prosecution of approximately 3,000 misdemeanor and related traffic charges.

Services provided by this department include: (1) support of the legislative and administrative processes (i.e. ordinances, opinions, litigation, contracts, legal research, liens); (2) presentation and defense of the City's legal interests and rights before all courts, legislative, and administrative tribunals; (3) prosecution of all misdemeanor cases in municipal court, criminal appeals in the Superior Court, and representation of the City in forfeiture actions; (4) assistance to crime victims in seeking restitution with the criminal justice process; and (5) advice to enforcement personnel.

CITY ATTORNEY

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
City Attorney	Contract	Contract	1.00	1.00
Asst. to City Atty./Paralegal	0.00	0.00	1.00	1.00
Staff Attorney	0.00	0.00	1.00	1.00
Asst. City Atty./Chief City Prosecutor	1.00	1.00	1.00	1.00
Assistant City Prosecutor	1.00	1.00	2.00	2.00
Victim Rights Compliance Offcr.	1.00	1.00	0.00	0.00
Victim Rights Manager	0.00	0.00	1.00	1.00
Administrative Paralegal	1.00	1.00	0.00	0.00
Office Admin. /Paralegal	0.00	0.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00
Victim Rights Coordinator	0.50	0.50	1.00	1.00
Office Assistant	0.00	0.00	1.00	1.00
TOTAL POSITIONS	5.50	5.50	11.00	11.00

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$247,094	\$254,309	\$525,101	\$631,381
Services and Supplies	143,140	151,727	77,076	51,300
Internal Services	33,716	41,879	39,276	75,513
Capital Outlay	0	0	0	0
Expenditure Total	\$423,950	\$447,915	\$641,453	\$758,194

*Year-to-date is Preliminary June 30, 2002.

CITY ATTORNEY

PROSECUTOR

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	310,460	262,574	317,656
5106 OVERTIME	750	60	178
GROSS WAGES	311,210	262,634	317,834
5225 ANNUAL LEAVE COMP.	4,811	6,854	7,920
SUPPLEMENTAL WAGES	4,811	6,854	7,920
5217 FICA-EMPLOYERS SHARE	4,533	4,225	4,604
5218 RETIREMENT CONTRIBUTION	28,136	25,052	28,754
5223 INSURANCE-HEALTH	51,376	43,101	60,944
5224 WORKERS COMPENSATION	652	580	805
FRINGE BENEFITS	84,697	72,958	95,107
5335 SERVICES-PROFESSIONAL	520	0	520
5431 SERVICES-REPAIR/MAINT.	1,395	995	1,992
5531 UTILITIES-COMMUNICATION	180	0	0
5551 PRINTING	620	533	620
5561 WIRELESS	0	361	480
5581 TRAVEL/TRAINING	4,695	5,230	5,687
5611 SUPPLIES-GENERAL	9,200	6,703	7,330
5641 BOOKS/PERIODICALS	11,678	11,580	9,096
5822 MEMBERSHIP DUES	2,010	1,875	1,275
SERVICES/SUPPLIES	30,298	27,276	27,000
5521 ISF - RISK INSURANCE	9,745	7,944	22,097
5830 ISF - INFO TECH SERVICES	29,589	29,592	33,100
5832 ISF - FLEET MAINTENANCE	1,734	1,740	480
INTERNAL SERVICES	41,068	39,276	55,677
PROSECUTOR	472,084	408,999	503,538

CITY ATTORNEY

AUTHORIZED POSITION DETAIL PROSECUTOR

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
AO 46 ASST CTY PROSECUTOR	3002011	1	1.00	WAGES & SALARIES	56,030
AO 46 ASST CTY PROSECUTOR	3002011	1	1.00	FICA-EMPLOYERS SHARE	819
AO 46 ASST CTY PROSECUTOR	3002011	1	1.00	RETIREMENT CONTRIBUTION	5,069
AO 46 ASST CTY PROSECUTOR	3002011	1	1.00	INSURANCE-HEALTH	7,618
AO 46 ASST CTY PROSECUTOR	3002011	1	1.00	WORKERS COMPENSATION	130
3002011					69,666
AO 46 ASST CTY PROSECUTOR	3002011	2	1.00	WAGES & SALARIES	50,751
AO 46 ASST CTY PROSECUTOR	3002011	2	1.00	FICA-EMPLOYERS SHARE	741
AO 46 ASST CTY PROSECUTOR	3002011	2	1.00	RETIREMENT CONTRIBUTION	4,590
AO 46 ASST CTY PROSECUTOR	3002011	2	1.00	INSURANCE-HEALTH	7,618
AO 46 ASST CTY PROSECUTOR	3002011	2	1.00	WORKERS COMPENSATION	130
3002011					63,830
CB 60 CHIEF CITY PROS/ASST ATTY	3002010	1	1.00	WAGES & SALARIES	74,178
CB 60 CHIEF CITY PROS/ASST ATTY	3002010	1	1.00	FICA-EMPLOYERS SHARE	1,082
CB 60 CHIEF CITY PROS/ASST ATTY	3002010	1	1.00	RETIREMENT CONTRIBUTION	6,717
CB 60 CHIEF CITY PROS/ASST ATTY	3002010	1	1.00	INSURANCE-HEALTH	7,618
CB 60 CHIEF CITY PROS/ASST ATTY	3002010	1	1.00	WORKERS COMPENSATION	182
3002010					89,777
OB 25 OFFICE ADMIN/PARALEGAL	3002018	1	1.00	WAGES & SALARIES	34,637
OB 25 OFFICE ADMIN/PARALEGAL	3002018	1	1.00	FICA-EMPLOYERS SHARE	493
OB 25 OFFICE ADMIN/PARALEGAL	3002018	1	1.00	RETIREMENT CONTRIBUTION	3,137
OB 25 OFFICE ADMIN/PARALEGAL	3002018	1	1.00	INSURANCE-HEALTH	7,618
OB 25 OFFICE ADMIN/PARALEGAL	3002018	1	1.00	WORKERS COMPENSATION	78
3002018					45,963
VA 32 VICTIMS RIGHTS MANAGER	3002102	2	1.00	WAGES & SALARIES	34,762
VA 32 VICTIMS RIGHTS MANAGER	3002102	2	1.00	FICA-EMPLOYERS SHARE	494
VA 32 VICTIMS RIGHTS MANAGER	3002102	2	1.00	RETIREMENT CONTRIBUTION	3,146
VA 32 VICTIMS RIGHTS MANAGER	3002102	2	1.00	INSURANCE-HEALTH	7,618
VA 32 VICTIMS RIGHTS MANAGER	3002102	2	1.00	WORKERS COMPENSATION	104
3002102					46,124
OA 06 OFFICE ASSISTANT	3002109	2	1.00	WAGES & SALARIES	20,895
OA 06 OFFICE ASSISTANT	3002109	2	1.00	FICA-EMPLOYERS SHARE	303
OA 06 OFFICE ASSISTANT	3002109	2	1.00	RETIREMENT CONTRIBUTION	1,887
OA 06 OFFICE ASSISTANT	3002109	2	1.00	INSURANCE-HEALTH	7,618
OA 06 OFFICE ASSISTANT	3002109	2	1.00	WORKERS COMPENSATION	52
3002109					30,755
SA 11 SECRETARY	3002087	5	1.00	WAGES & SALARIES	28,229
SA 11 SECRETARY	3002087	5	1.00	OVERTIME	178
SA 11 SECRETARY	3002087	5	1.00	FICA-EMPLOYERS SHARE	412
SA 11 SECRETARY	3002087	5	1.00	RETIREMENT CONTRIBUTION	2,570
SA 11 SECRETARY	3002087	5	1.00	INSURANCE-HEALTH	7,618
SA 11 SECRETARY	3002087	5	1.00	WORKERS COMPENSATION	77
3002087					39,084
VB 01 VICTIMS RIGHTS COORDINATOR	3002126	1	1.00	WAGES & SALARIES	18,174
VB 01 VICTIMS RIGHTS COORDINATOR	3002126	1	1.00	FICA-EMPLOYERS SHARE	260
VB 01 VICTIMS RIGHTS COORDINATOR	3002126	1	1.00	RETIREMENT CONTRIBUTION	1,638
VB 01 VICTIMS RIGHTS COORDINATOR	3002126	1	1.00	INSURANCE-HEALTH	7,618
VB 01 VICTIMS RIGHTS COORDINATOR	3002126	1	1.00	WORKERS COMPENSATION	52

CITY OF BULLHEAD CITY

CITY ATTORNEY

3002126									27,742
3001	PROSECUTOR								412,941
30	CITY ATTORNEY								412,941
01	GENERAL FUND								412,941

BUDGET REQUEST DETAIL PROSECUTOR

SUPPLEMENTAL WAGES

5225	ANNUAL LEAVE COMP.								
	01	30	3001	5225	000	Vacation/Personal leave payout			7,920

Subtotal									7,920
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CLASSIFICATION TOTAL									\$7,920
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SERVICES/SUPPLIES

5335	SERVICES-PROFESSIONAL								
	01	30	3001	5335		Witness/Expert Fees			520
Subtotal									520

5431	REPAIR/MAINT.								
	01	30	3001	5431		Other Office Equipment Repair			400
	01	30	3001	5431		Prolaw Software Maintenance Agreement			1,592
Subtotal									1,992

5551	PRINTING								
	01	30	3001	5551		Printing of Forms			620
Subtotal									620

5561	WIRELESS								
	01	30	3001	5561		Cellular Telephone Expense			480
Subtotal									480

5581	TRAVEL/TRAINING								
	01	30	3001	5581		AZ Trial Advocacy Training - MR			1,800
	01	30	3001	5581		City Business Travel			2,194
	01	30	3001	5581		Criminal Justice Courses - SS			500
	01	30	3001	5581		Travel Expenses DV Prosecutor - Grant Funded			693
	01	30	3001	5581		Criminal Justice Courses - CH			500
Subtotal									5,687

5611	SUPPLIES-GENERAL								
	01	30	3001	5611		Office Supplies			5,700
	01	30	3001	5611		Supplies - DV Prosecutor Grant Funded			1,630
Subtotal									7,330

5641	BOOKS/PERIODICALS								
	01	30	3001	5641		Prosecution & Defense Forfeiture Cases			376
	01	30	3001	5641		Arizona Business Gazette 01/01/03			45

CITY OF BULLHEAD CITY

CITY ATTORNEY

01	30	3001	5641	Arizona Law Journal	106
01	30	3001	5641	Various West Publications	5,244
01	30	3001	5641	Arizona Administrative Code 12/19/02	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	2,500
Subtotal					9,096
5822 MEMBERSHIP DUES					
01	30	3001	5822	State Bar of Arizona Dues	1,200
01	30	3001	5822	Mohave County Bar Association	75
Subtotal					1,275
CLASSIFICATION TOTAL					\$27,000
INTERNAL SERVICES					
5521 ISF - RISK INSURANCE					
01	30	3001	5521	Based on head count and budget	22,097
Subtotal					22,097
5830 ISF - INFO TECH SERVICES					
01	30	3001	5830	Based on operational costs and computers	33,100
Subtotal					33,100
5832 ISF - FLEET MAINTENANCE					
01	30	3001	5832	(1) vehicle based on mileage by Fleet Services	480
Subtotal					480
CLASSIFICATION TOTAL					\$55,677
3001 PROSECUTOR					\$90,597
GENERAL FUND					\$90,597

CITY ATTORNEY

CIVIL

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	0	135,681	163,484
5102 S & W-PART-TIME	0	11,293	0
GROSS WAGES	0	146,974	163,484
5222 EMPLOYEE ALLOWANCES	0	577	2,400
5225 ANNUAL LEAVE COMP.	0	1,058	0
SUPPLEMENTAL WAGES	0	1,634	2,400
5217 FICA-EMPLOYERS SHARE	0	2,829	2,362
5218 RETIREMENT CONTRIBUTION	0	17,229	19,004
5223 INSURANCE-HEALTH	0	13,610	22,854
5224 WORKERS COMPENSATION	0	377	416
FRINGE BENEFITS	0	34,045	44,636
5332 SERVICES-LEGAL	130,678	42,510	0
5335 SERVICES-PROFESSIONAL	0	0	2,500
5431 SERVICES-REPAIR/MAINT.	0	0	500
5551 PRINTING	0	81	500
5561 WIRELESS	0	273	700
5581 TRAVEL/TRAINING	0	1,656	3,900
5611 SUPPLIES-GENERAL	0	2,155	3,000
5641 BOOKS/PERIODICALS	0	2,644	11,500
5822 MEMBERSHIP DUES	0	480	1,700
SERVICES/SUPPLIES	130,678	49,800	24,300
5521 ISF - RISK INSURANCE	0	0	8,803
5830 ISF - INFO TECH SERVICES	0	0	11,033
INTERNAL SERVICES	0	0	19,836
CIVIL	130,678	232,454	254,656
GENERAL FUND	130,678	232,454	254,656

CITY ATTORNEY

AUTHORIZED POSITION DETAIL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
CG UNC CITY ATTORNEY	3002120	1	1.00	WAGES & SALARIES	84,191
CG UNC CITY ATTORNEY	3002120	1	1.00	FICA-EMPLOYERS SHARE	1,217
CG UNC CITY ATTORNEY	3002120	1	1.00	RETIREMENT CONTRIBUTION	11,831
CG UNC CITY ATTORNEY	3002120	1	1.00	INSURANCE-HEALTH	7,618
CG UNC CITY ATTORNEY	3002120	1	1.00	WORKERS COMPENSATION	208
3002120					105,065
PP 30 PARALEGAL/ASST CITY ATTY	3002130	1	1.00	WAGES & SALARIES	33,616
PP 30 PARALEGAL/ASST CITY ATTY	3002130	1	1.00	FICA-EMPLOYERS SHARE	486
PP 30 PARALEGAL/ASST CITY ATTY	3002130	1	1.00	RETIREMENT CONTRIBUTION	3,041
PP 30 PARALEGAL/ASST CITY ATTY	3002130	1	1.00	INSURANCE-HEALTH	7,618
PP 30 PARALEGAL/ASST CITY ATTY	3002130	1	1.00	WORKERS COMPENSATION	104
3002130					44,865
SW46 STAFF ATTORNEY	3002121	1	1.00	WAGES & SALARIES	45,677
SW46 STAFF ATTORNEY	3002121	1	1.00	FICA-EMPLOYERS SHARE	659
SW46 STAFF ATTORNEY	3002121	1	1.00	RETIREMENT CONTRIBUTION	4,132
SW46 STAFF ATTORNEY	3002121	1	1.00	INSURANCE-HEALTH	7,618
SW46 STAFF ATTORNEY	3002121	1	1.00	WORKERS COMPENSATION	104
3002121					58,190
3002	CIVIL				208,120
30	CITY ATTORNEY				208,120
01	GENERAL FUND				208,120

BUDGET REQUEST DETAIL

SUPPLEMENTAL WAGES

5222	EMPLOYEE ALLOWANCES				
01	30	3002	5222	000	Vehicle Allowance
					2,400
					Subtotal
					2,400
					CLASSIFICATION TOTAL
					\$2,400

SERVICES/SUPPLIES

5335	SERVICES-PROFESSIONAL				
01	30	3002	5335		Witness/Expert Fees
					2,500
					Subtotal
					2,500
5431	REPAIR/MAINT.				
01	30	3002	5431		Office Machine Repair
					500
					Subtotal
					500
5551	PRINTING				
01	30	3002	5551		Printing of forms
					500
					Subtotal
					500
5561	WIRELESS				

CITY OF BULLHEAD CITY

CITY ATTORNEY

01 30 3002 5561	Cell phone expense - City Attorney	700
Subtotal		700

5581 TRAVEL/TRAINING

01 30 3002 5581	CLE Travel expenses	3,000
01 30 3002 5581	Civil Lit classes - Paralegal	900

Subtotal		3,900
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5611 SUPPLIES-GENERAL

01 30 3002 5611	Office supplies	3,000
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Subtotal		3,000
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5641 BOOKS/PERIODICALS

01 30 3002 5641	Westlaw access	3,000
01 30 3002 5641	McQuillin Municipal Corporations	2,000
01 30 3002 5641	Municipal Legal Forms	900
01 30 3002 5641	Various Westgroup Publications/updates	2,700
01 30 3002 5641	Municipal Ordinances	500
01 30 3002 5641	Miscellaneous books/publications	1,000
01 30 3002 5641	Arizona Revised Statutes	1,400

Subtotal		11,500
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5822 MEMBERSHIP DUES

01 30 3002 5822	International Municipal Lawyer's Association	600
01 30 3002 5822	State Bar dues	900
01 30 3002 5822	Notary dues - Paralegal	200

Subtotal		1,700
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CLASSIFICATION TOTAL		\$24,300
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INTERNAL SERVICES

5521 ISF - RISK INSURANCE

01 30 3002 5521	Based on head count and budget	8,803
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Subtotal		8,803
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5830 ISF - INFO TECH SERVICES

01 30 3002 5830	Based on operational costs and computers	11,033
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Subtotal		11,033
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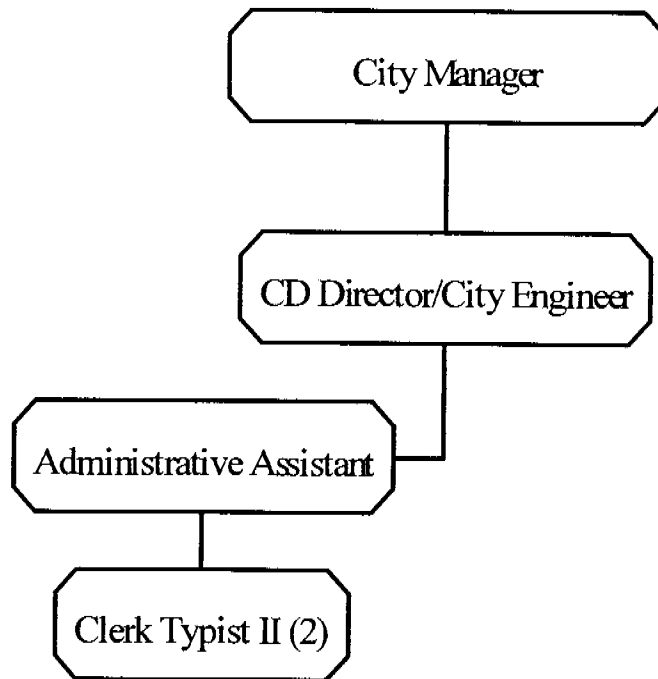
CLASSIFICATION TOTAL		\$19,836
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3002 CIVIL		\$46,536
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GENERAL FUND		\$46,536
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Community Development

OFFICE OF CD DIRECTOR



Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
CDD Director/City Engineer	0.00	0.00	0.00	1.00
Administrative Assistant	1.00	0.00	0.00	1.00
Secretary	0.00	0.00	0.00	0.00
Clerk Typist	0.00	0.00	0.00	2.00
Comm. Development Director	1.00	0.00	0.00	0.00
TOTAL POSITIONS	2.00	0.00	0.00	4.00

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$102,018	\$46,826	\$54,226	\$219,827
Services and Supplies	12,529	4,244	0	3,700
Internal Services	19,367	14,003	0	25,461
Capital Outlay	0	0	0	0
Expenditure Total	\$133,914	\$65,073	\$54,226	\$248,988

*Year-to-date is Preliminary June 30, 2002.

CITY OF BULLHEAD CITY

Community Development

OFFICE OF CD DIRECTOR

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	0	40,376	156,100
5106 OVERTIME	0	0	1,177
GROSS WAGES	0	40,376	157,277
5222 EMPLOYEE ALLOWANCES	0	1,131	4,200
5225 ANNUAL LEAVE COMP.	0	0	6,000
SUPPLEMENTAL WAGES	0	1,131	10,200
5217 FICA-EMPLOYERS SHARE	0	595	2,277
5218 RETIREMENT CONTRIBUTION	0	4,823	18,155
5223 INSURANCE-HEALTH	0	6,929	30,472
5224 WORKERS COMPENSATION	0	372	1,446
FRINGE BENEFITS	0	12,719	52,350
5431 REPAIR/MAINT.	0	0	200
5551 PRINTING	0	0	100
5561 WIRELESS	0	0	600
5581 TRAVEL/TRAINING	0	0	1,000
5611 SUPPLIES-GENERAL	0	(67)	1,000
5620 SUPPLIES-UNIFORMS	0	0	200
5641 BOOKS/PERIODICALS	0	0	200
5805 BUSINESS MEALS EXP.	0	0	200
5822 MEMBERSHIP DUES	0	0	200
SERVICES/SUPPLIES	0	(67)	3,700
5521 ISF - RISK INSURANCE	0	0	10,750
5830 ISF - INFO TECH SERVICES	0	0	14,711
INTERNAL SERVICES	0	0	25,461
OFFICE OF CD DIRECTOR	0	54,159	248,988

Community Development

AUTHORIZED POSITION DETAIL OFFICE OF CD DIRECTOR

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
CI UNC CD/U/ENGINEER DIECTOR	1507040	1	1.00	WAGES & SALARIES	78,217
CI UNC CD/U/ENGINEER DIECTOR	1507040	1	1.00	FICA-EMPLOYERS SHARE	1,135
CI UNC CD/U/ENGINEER DIECTOR	1507040	1	1.00	RETIREMENT CONTRIBUTION	11,003
CI UNC CD/U/ENGINEER DIECTOR	1507040	1	1.00	INSURANCE-HEALTH	7,618
CI UNC CD/U/ENGINEER DIECTOR	1507040	1	1.00	WORKERS COMPENSATION	1,187
1507040					99,160
AF 21 ADMIN ASST I	1507006	1	1.00	WAGES & SALARIES	30,174
AF 21 ADMIN ASST I	1507006	1	1.00	OVERTIME	1,150
AF 21 ADMIN ASST I	1507006	1	1.00	FICA-EMPLOYERS SHARE	457
AF 21 ADMIN ASST I	1507006	1	1.00	RETIREMENT CONTRIBUTION	2,832
AF 21 ADMIN ASST I	1507006	1	1.00	INSURANCE-HEALTH	7,618
AF 21 ADMIN ASST I	1507006	1	1.00	WORKERS COMPENSATION	103
1507006					42,334
CJ 09 CLERK TYPIST II	1519066	1	1.00	WAGES & SALARIES	22,553
CJ 09 CLERK TYPIST II	1519066	1	1.00	FICA-EMPLOYERS SHARE	321
CJ 09 CLERK TYPIST II	1519066	1	1.00	RETIREMENT CONTRIBUTION	2,044
CJ 09 CLERK TYPIST II	1519066	1	1.00	INSURANCE-HEALTH	7,618
CJ 09 CLERK TYPIST II	1519066	1	1.00	WORKERS COMPENSATION	78
1519066					32,614
CJ 09 CLERK TYPIST II	8027066	3	1.00	WAGES & SALARIES	25,156
CJ 09 CLERK TYPIST II	8027066	3	1.00	OVERTIME	27
CJ 09 CLERK TYPIST II	8027066	3	1.00	FICA-EMPLOYERS SHARE	364
CJ 09 CLERK TYPIST II	8027066	3	1.00	RETIREMENT CONTRIBUTION	2,276
CJ 09 CLERK TYPIST II	8027066	3	1.00	INSURANCE-HEALTH	7,618
CJ 09 CLERK TYPIST II	8027066	3	1.00	WORKERS COMPENSATION	78
8027066					35,519
3601	OFFICE OF CD DIRECTOR				209,627
36	COMM DEVELOPMENT				209,627

Community Development

BUDGET REQUEST DETAIL OFFICE OF CD DIRECTOR

SUPPLEMENTAL WAGES

5222 EMPLOYEE ALLOWANCES

01 36 3601 5222 000 Vehicle Allowance 4,200

Subtotal 4,200

5225 ANNUAL LEAVE COMP.

01 36 3601 5225 000 Vacation/Personal leave payout 6,000

Subtotal 6,000

CLASSIFICATION TOTAL \$10,200

SERVICES/SUPPLIES

5431 SERVICES-REPAIR/MAINT.

01 36 3601 5431 Radio/equipment repair 200

Subtotal 200

5551 PRINTING

01 36 3601 5551 Business cards/forms 100

Subtotal 100

5561 WIRELESS

01 36 3601 5561 Cellular phone service 600

Subtotal 600

5581 TRAVEL/TRAINING

01 36 3601 5581 League of cities 1,000

Subtotal 1,000

5611 SUPPLIES-GENERAL

01 36 3601 5611 Office supplies 1,000

Subtotal 1,000

5620 SUPPLIES-UNIFORMS

01 36 3601 5620 Uniform -shirts 200

Subtotal 200

5641 BOOKS/PERIODICALS

01 36 3601 5641 Periodicals /subscriptions 200

Subtotal 200

5805 BUSINESS MEALS EXP.

01 36 3601 5805 Business meals 200

Subtotal 200

5822 MEMBERSHIP DUES

01 36 3601 5822 Membership dues and renewals 200

Subtotal 200

CLASSIFICATION TOTAL \$3,700

CITY OF BULLHEAD CITY

Community Development

INTERNAL SERVICES

5521 ISF - RISK INSURANCE
01 36 3601 5521

Based on head count and budget

10,750

Subtotal

10,750

5830 ISF - INFO TECH SERVICES
01 36 3601 5830

Based on operational costs and computers

14,711

Subtotal

14,711

CLASSIFICATION TOTAL

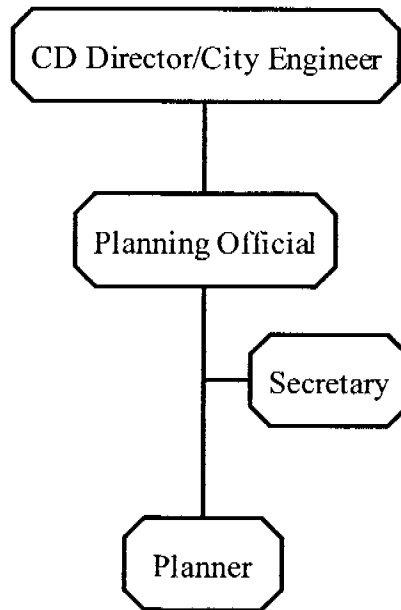
\$25,461

3601 OFFICE OF CD DIRECTOR

\$39,361

Community Development

PLANNING



Planning is responsible for current and long-term planning in accordance with the General Plan, the policy document which guides the City's growth and development. Staff works with the Planning and Zoning Commission and the Board of Adjustment to develop a focus for strategic planning efforts.

Planning strives to involve the community in its everyday operations through communication, education, and customer responsiveness.

Authorized Positions	1999-00 Actual	2000-01 Actual	2000-01 Actual	2002-03 Budget
Planning Official	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00
Clerk Typist *	0.00	1.00	1.00	0.00
Zoning Clerk	1.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	1.00
GIS Technician	0.50	0.00	0.00	0.00
TOTAL POSITIONS	4.50	4.00	4.00	3.00

Community Development

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$187,218	\$177,351	\$180,210	\$172,451
Services and Supplies	11,210	17,088	186,691	109,835
Internal Services	28,132	30,201	23,940	24,831
Capital Outlay	0	0	0	0
Expenditure Total	\$226,560	\$224,640	\$390,841	\$307,117

*Year-to-date is Preliminary June 30, 2002.

PLANNING

	FY 2002 BUDGET	FY2002 Y-T-D*	FY2003 BUDGET
5101 WAGES & SALARIES	146,256	137,831	129,594
GROSS WAGES	146,256	137,831	129,594
5225 ANNUAL LEAVE COMP.	4,695	3,803	4,800
SUPPLEMENTAL WAGES	4,695	3,803	4,800
5217 FICA-EMPLOYERS SHARE	2,124	1,074	1,881
5218 RETIREMENT CONTRIBUTION	13,232	12,818	11,719
5223 INSURANCE-HEALTH	25,688	23,334	22,854
5224 WORKERS COMPENSATION	1,136	1,350	1,603
FRINGE BENEFITS	42,180	38,576	38,057
5335 SERVICES-PROFESSIONAL	200,000	180,189	97,485
5431 REPAIR/MAINT.	0	65	0
5551 PRINTING	1,000	476	3,500
5581 TRAVEL/TRAINING	2,000	1,705	2,000
5611 SUPPLIES-GENERAL	5,000	3,250	4,000
5620 SUPPLIES-UNIFORMS	0	124	100
5641 BOOKS/PERIODICALS	1,000	406	1,000
5805 BUSINESS MEALS EXP.	250	35	250
5822 MEMBERSHIP DUES	1,200	442	1,500
SERVICES/SUPPLIES	210,450	186,691	109,835
5521 ISF - RISK INSURANCE	6,865	5,556	11,804
5830 ISF - INFO TECH SERVICES	16,365	16,368	11,033
5832 ISF - FLEET MAINTENANCE	2,021	2,016	1,994
INTERNAL SERVICES	25,251	23,940	24,831
PLANNING	428,832	390,841	307,117

Community Development

AUTHORIZED POSITION DETAIL PLANNING

<u>POSITION</u>	<u>POSITION NO. FTE</u>				<u>BUDGET</u>
PD 45 PLANNING OFFICIAL	1519069	1	1.00	WAGES & SALARIES	66,105
PD 45 PLANNING OFFICIAL	1519069	1	1.00	FICA-EMPLOYERS SHARE	961
PD 45 PLANNING OFFICIAL	1519069	1	1.00	RETIREMENT CONTRIBUTION	5,974
PD 45 PLANNING OFFICIAL	1519069	1	1.00	INSURANCE-HEALTH	7,618
PD 45 PLANNING OFFICIAL	1519069	1	1.00	WORKERS COMPENSATION	987
1519069					81,645
PC 30 PLANNER	1519068	1	1.00	WAGES & SALARIES	35,314
PC 30 PLANNER	1519068	1	1.00	FICA-EMPLOYERS SHARE	512
PC 30 PLANNER	1519068	1	1.00	RETIREMENT CONTRIBUTION	3,197
PC 30 PLANNER	1519068	1	1.00	INSURANCE-HEALTH	7,618
PC 30 PLANNER	1519068	1	1.00	WORKERS COMPENSATION	538
1519068					47,179
SA 11 SECRETARY	1519087	4	1.00	WAGES & SALARIES	28,175
SA 11 SECRETARY	1519087	4	1.00	FICA-EMPLOYERS SHARE	408
SA 11 SECRETARY	1519087	4	1.00	RETIREMENT CONTRIBUTION	2,548
SA 11 SECRETARY	1519087	4	1.00	INSURANCE-HEALTH	7,618
SA 11 SECRETARY	1519087	4	1.00	WORKERS COMPENSATION	78
1519087					38,827
3602 PLANNING					167,651
36 COMM DEVELOPMENT					167,651

BUDGET REQUEST DETAIL PLANNING

SUPPLEMENTAL WAGES

5225 ANNUAL LEAVE COMP.						
01 36 3602 5225 000				Vacation/Personal Leave Payout		4,800
Subtotal						4,800
CLASSIFICATION TOTAL						\$4,800

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL						
01 36 3602 5335				General Plan Update Carry Forward		57,985
01 36 3602 5335				Parks and Trails Planning		12,500
01 36 3602 5335				Archeology Surveys		12,000
01 36 3602 5335				General Plan Publicity Pamphlet		15,000
Subtotal						97,485
5551 PRINTING						
01 36 3602 5551				Letterhead, envelopes and business cards		200
01 36 3602 5551				Forms, Manuals & Publication Printing		3,300
Subtotal						3,500

Community Development

5581 TRAVEL/TRAINING					
01 36 3602 5581	P&Z Specialized Training/Travel			2,000	
Subtotal				2,000	
5611 SUPPLIES-GENERAL					
01 36 3602 5611	Office Supplies			4,000	
Subtotal				4,000	
5620 SUPPLIES-UNIFORMS					
01 36 3602 5620	Departmental Shirts			100	
Subtotal				100	
5641 BOOKS/PERIODICALS					
01 36 3602 5641	P&Z Books			1,000	
Subtotal				1,000	
5805 BUSINESS MEALS EXP.					
01 36 3602 5805	Business Meals			250	
Subtotal				250	
5822 MEMBERSHIP DUES					
01 36 3602 5822	Association and Membership Dues			1,500	
Subtotal				1,500	
CLASSIFICATION TOTAL					\$109,835

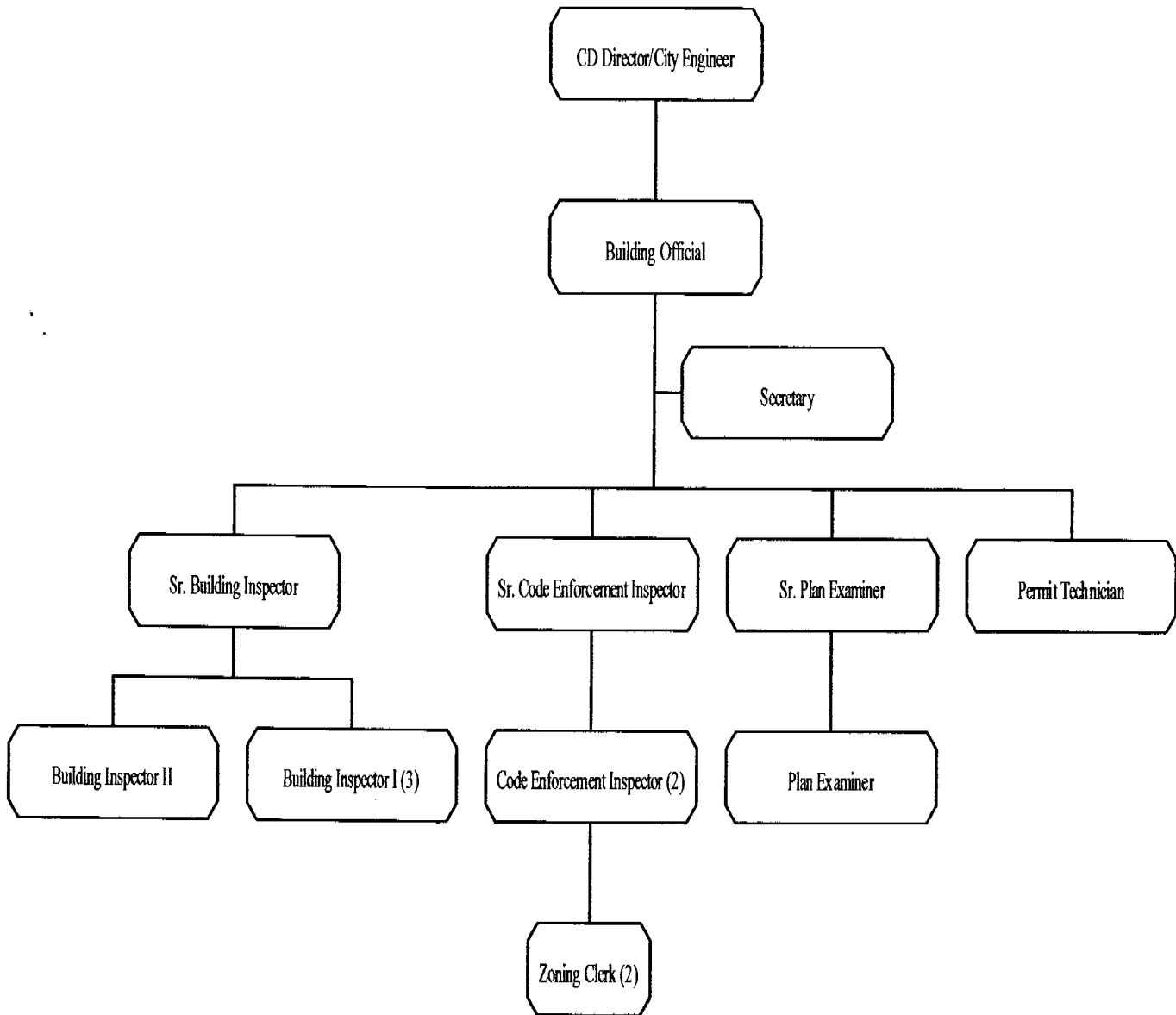
INTERNAL SERVICES

5521 ISF - RISK INSURANCE					
01 36 3602 5521	Based on head count and budget			11,804	
Subtotal				11,804	
5830 ISF - INFO TECH SERVICES					
01 36 3602 5830	Based on operational costs and computers			11,033	
Subtotal				11,033	
5832 ISF - FLEET MAINTENANCE					
01 36 3602 5832	(1) vehicle based on mileage by Fleet Services			1,994	
Subtotal				1,994	
CLASSIFICATION TOTAL					\$24,831

3602 PLANNING **\$139,466**

Community Development

BUILDING INSPECTIONS



The Building Inspection Division provides plan review and inspections of all building activity. The division regulates construction within the City for the purpose of providing minimum standards to safeguard life, health, property values, and public welfare.

Community Development

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Building Official	1.00	1.00	1.00	1.00 ✓
Senior Building Inspector	1.00	1.00	1.00	1.00 ✓
Building Inspector II	1.00	1.00	1.00	1.00 ✓
Building Inspector I	3.00	3.00	3.00	3.00 ✓
Sr Code Enforcement Inspector	1.00	1.00	1.00	1.00 ✓
Code Enforcement Inspector	2.00	2.00	2.00	2.00 ✓
Senior Plan Examiner	0.00	1.00	1.00	1.00 ✓
Plan Examiner	1.00	1.00	1.00	1.00 ✓
Permit Technician	1.00	1.00	1.00	1.00 ✓
Zoning Clerk	1.00	2.00	2.00	2.00
Secretary	1.00	1.00	1.00	1.00 ✓
TOTAL POSITIONS	13.00	15.00	15.00	15.00

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$557,515	\$593,957	\$594,276	\$743,902
Services and Supplies	123,942	17,695	22,938	37,600
Internal Services	97,879	116,179	102,588	117,870
Capital Outlay	0	0	0	0
Expenditure Total	\$779,336	\$727,831	\$719,802	\$899,372

*Year-to-date is Preliminary June 30, 2002.

Community Development

BLDG INSPECTIONS

	<u>FY 2002</u> <u>BUDGET</u>	<u>FY2002</u> <u>Y-T-D*</u>	<u>FY2003</u> <u>BUDGET</u>
5101 WAGES & SALARIES	535,387	447,473	552,003
5106 OVERTIME	0	977	1,018
GROSS WAGES	535,387	448,450	553,021
5225 ANNUAL LEAVE COMP.	9,552	11,332	12,840
SUPPLEMENTAL WAGES	9,552	11,332	12,840
5217 FICA-EMPLOYERS SHARE	7,790	6,038	7,975
5218 RETIREMENT CONTRIBUTION	48,475	41,613	50,098
5223 INSURANCE-HEALTH	96,330	82,704	114,270
5224 WORKERS COMPENSATION	3,897	4,139	5,698
FRINGE BENEFITS	156,492	134,494	178,041
5335 SERVICES-PROFESSIONAL	10,000	8,980	11,000
5541 ADVERTISING	700	0	0
5551 PRINTING	2,300	1,161	1,600
5561 WIRELESS	5,000	2,014	3,000
5581 TRAVEL/TRAINING	9,400	1,552	9,750
5611 SUPPLIES-GENERAL	11,000	6,197	5,600
5620 SUPPLIES-UNIFORMS	0	1,558	2,100
5641 BOOKS/PERIODICALS	3,250	500	3,000
5822 MEMBERSHIP DUES	990	975	1,550
SERVICES/SUPPLIES	42,640	22,938	37,600
5521 ISF - RISK INSURANCE	23,386	18,480	40,963
5830 ISF - INFO TECH SERVICES	57,278	57,240	51,489
5832 ISF - FLEET MAINTENANCE	26,866	26,868	25,418
INTERNAL SERVICES	107,530	102,588	117,870
BLDG INSPECTIONS	851,601	719,802	899,372

Community Development

AUTHORIZED POSITION DETAIL BUILDING INSPECTIONS

<u>POSITION</u>	<u>POSITION NO. FTE</u>				<u>BUDGET</u>
BC 45 BUILDING OFFICIAL	1501015	1	1.00	WAGES & SALARIES	58,417
BC 45 BUILDING OFFICIAL	1501015	1	1.00	FICA-EMPLOYERS SHARE	857
BC 45 BUILDING OFFICIAL	1501015	1	1.00	RETIREMENT CONTRIBUTION	5,298
BC 45 BUILDING OFFICIAL	1501015	1	1.00	INSURANCE-HEALTH	7,618
BC 45 BUILDING OFFICIAL	1501015	1	1.00	WORKERS COMPENSATION	883
1501015					73,073
SI 35 SR PLAN EXAMINER	1501094	1	1.00	WAGES & SALARIES	43,602
SI 35 SR PLAN EXAMINER	1501094	1	1.00	FICA-EMPLOYERS SHARE	624
SI 35 SR PLAN EXAMINER	1501094	1	1.00	RETIREMENT CONTRIBUTION	3,952
SI 35 SR PLAN EXAMINER	1501094	1	1.00	INSURANCE-HEALTH	7,618
SI 35 SR PLAN EXAMINER	1501094	1	1.00	WORKERS COMPENSATION	130
1501094					55,926
BA 25 BUILDING INSPECTOR I	1501012	1	1.00	WAGES & SALARIES	30,002
BA 25 BUILDING INSPECTOR I	1501012	1	1.00	FICA-EMPLOYERS SHARE	437
BA 25 BUILDING INSPECTOR I	1501012	1	1.00	RETIREMENT CONTRIBUTION	2,715
BA 25 BUILDING INSPECTOR I	1501012	1	1.00	INSURANCE-HEALTH	7,618
BA 25 BUILDING INSPECTOR I	1501012	1	1.00	WORKERS COMPENSATION	450
1501012					41,222
BA 25 BUILDING INSPECTOR I	1501012	3	1.00	WAGES & SALARIES	31,910
BA 25 BUILDING INSPECTOR I	1501012	3	1.00	FICA-EMPLOYERS SHARE	467
BA 25 BUILDING INSPECTOR I	1501012	3	1.00	RETIREMENT CONTRIBUTION	2,889
BA 25 BUILDING INSPECTOR I	1501012	3	1.00	INSURANCE-HEALTH	7,618
BA 25 BUILDING INSPECTOR I	1501012	3	1.00	WORKERS COMPENSATION	484
1501012					43,368
BA 25 BUILDING INSPECTOR I	1501012	4	1.00	WAGES & SALARIES	33,110
BA 25 BUILDING INSPECTOR I	1501012	4	1.00	FICA-EMPLOYERS SHARE	471
BA 25 BUILDING INSPECTOR I	1501012	4	1.00	RETIREMENT CONTRIBUTION	2,996
BA 25 BUILDING INSPECTOR I	1501012	4	1.00	INSURANCE-HEALTH	7,618
BA 25 BUILDING INSPECTOR I	1501012	4	1.00	WORKERS COMPENSATION	497
1501012					44,692
BB 30 BUILDING INSPECTOR II	1501123	1	1.00	WAGES & SALARIES	40,907
BB 30 BUILDING INSPECTOR II	1501123	1	1.00	FICA-EMPLOYERS SHARE	589
BB 30 BUILDING INSPECTOR II	1501123	1	1.00	RETIREMENT CONTRIBUTION	3,705
BB 30 BUILDING INSPECTOR II	1501123	1	1.00	INSURANCE-HEALTH	7,618
BB 30 BUILDING INSPECTOR II	1501123	1	1.00	WORKERS COMPENSATION	615
1501123					53,434
BD 17 BUILDING PERMIT TECHNICIAN	1501016	1	1.00	WAGES & SALARIES	37,923
BD 17 BUILDING PERMIT TECHNICIAN	1501016	1	1.00	FICA-EMPLOYERS SHARE	546
BD 17 BUILDING PERMIT TECHNICIAN	1501016	1	1.00	RETIREMENT CONTRIBUTION	3,429
BD 17 BUILDING PERMIT TECHNICIAN	1501016	1	1.00	INSURANCE-HEALTH	7,618
BD 17 BUILDING PERMIT TECHNICIAN	1501016	1	1.00	WORKERS COMPENSATION	129
1501016					49,645
CL 25 CODE COMPLIANCE INSPECTOR	1501021	1	1.00	WAGES & SALARIES	39,213
CL 25 CODE COMPLIANCE INSPECTOR	1501021	1	1.00	OVERTIME	312
CL 25 CODE COMPLIANCE INSPECTOR	1501021	1	1.00	FICA-EMPLOYERS SHARE	575
CL 25 CODE COMPLIANCE INSPECTOR	1501021	1	1.00	RETIREMENT CONTRIBUTION	3,581
CL 25 CODE COMPLIANCE INSPECTOR	1501021	1	1.00	INSURANCE-HEALTH	7,618

CITY OF BULLHEAD CITY

Community Development

CL 25 CODE COMPLIANCE INSPECTOR 1501021	1501021	1	1.00	WORKERS COMPENSATION	601 51,900
CL 25 CODE COMPLIANCE INSPECTOR	1501021	2	1.00	WAGES & SALARIES	30,937
CL 25 CODE COMPLIANCE INSPECTOR	1501021	2	1.00	FICA-EMPLOYERS SHARE	451
CL 25 CODE COMPLIANCE INSPECTOR	1501021	2	1.00	RETIREMENT CONTRIBUTION	2,806
CL 25 CODE COMPLIANCE INSPECTOR	1501021	2	1.00	INSURANCE-HEALTH	7,618
CL 25 CODE COMPLIANCE INSPECTOR 1501021	1501021	2	1.00	WORKERS COMPENSATION	104 41,916
PB 30 PLAN EXAMINER	1501070	1	1.00	WAGES & SALARIES	38,302
PB 30 PLAN EXAMINER	1501070	1	1.00	OVERTIME	337
PB 30 PLAN EXAMINER	1501070	1	1.00	FICA-EMPLOYERS SHARE	551
PB 30 PLAN EXAMINER	1501070	1	1.00	RETIREMENT CONTRIBUTION	3,505
PB 30 PLAN EXAMINER	1501070	1	1.00	INSURANCE-HEALTH	7,618
PB 30 PLAN EXAMINER 1501070	1501070	1	1.00	WORKERS COMPENSATION	129 50,442
SA 11 SECRETARY	1501087	3	1.00	WAGES & SALARIES	25,715
SA 11 SECRETARY	1501087	3	1.00	OVERTIME	190
SA 11 SECRETARY	1501087	3	1.00	FICA-EMPLOYERS SHARE	368
SA 11 SECRETARY	1501087	3	1.00	RETIREMENT CONTRIBUTION	2,353
SA 11 SECRETARY	1501087	3	1.00	INSURANCE-HEALTH	7,618
SA 11 SECRETARY 1501087	1501087	3	1.00	WORKERS COMPENSATION	78 36,322
SD 35 SR BLDG INSPECTOR	1501091	1	1.00	WAGES & SALARIES	50,867
SD 35 SR BLDG INSPECTOR	1501091	1	1.00	OVERTIME	111
SD 35 SR BLDG INSPECTOR	1501091	1	1.00	FICA-EMPLOYERS SHARE	738
SD 35 SR BLDG INSPECTOR	1501091	1	1.00	RETIREMENT CONTRIBUTION	4,609
SD 35 SR BLDG INSPECTOR	1501091	1	1.00	INSURANCE-HEALTH	7,618
SD 35 SR BLDG INSPECTOR 1501091	1501091	1	1.00	WORKERS COMPENSATION	767 64,710
SE 30 SR CODE COMP OFFICER	1501092	1	1.00	WAGES & SALARIES	45,165
SE 30 SR CODE COMP OFFICER	1501092	1	1.00	FICA-EMPLOYERS SHARE	649
SE 30 SR CODE COMP OFFICER	1501092	1	1.00	RETIREMENT CONTRIBUTION	4,094
SE 30 SR CODE COMP OFFICER	1501092	1	1.00	INSURANCE-HEALTH	7,618
SE 30 SR CODE COMP OFFICER 1501092	1501092	1	1.00	WORKERS COMPENSATION	675 58,201
ZA 09 ZONING CLERK	1501111	1	1.00	WAGES & SALARIES	23,749
ZA 09 ZONING CLERK	1501111	1	1.00	OVERTIME	68
ZA 09 ZONING CLERK	1501111	1	1.00	FICA-EMPLOYERS SHARE	340
ZA 09 ZONING CLERK	1501111	1	1.00	RETIREMENT CONTRIBUTION	2,158
ZA 09 ZONING CLERK	1501111	1	1.00	INSURANCE-HEALTH	7,618
ZA 09 ZONING CLERK 1501111	1501111	1	1.00	WORKERS COMPENSATION	78 34,011
ZA 09 ZONING CLERK	1501111	2	1.00	WAGES & SALARIES	22,184
ZA 09 ZONING CLERK	1501111	2	1.00	FICA-EMPLOYERS SHARE	312
ZA 09 ZONING CLERK	1501111	2	1.00	RETIREMENT CONTRIBUTION	2,008
ZA 09 ZONING CLERK	1501111	2	1.00	INSURANCE-HEALTH	7,618
ZA 09 ZONING CLERK 1501111	1501111	2	1.00	WORKERS COMPENSATION	78 32,200
3603 BLDG INSPECTIONS					731,062
36 COMM DEVELOPMENT					731,062

Community Development

BUDGET REQUEST DETAIL BLDG INSPECTIONS

SUPPLEMENTAL WAGES

5225 ANNUAL LEAVE COMP.

01	36	3603	5225	000	Vacation/Personal Leave Payout	12,840
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Subtotal						12,840
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CLASSIFICATION TOTAL						\$12,840
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SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01	36	3603	5335		Plan Review Services	11,000
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Subtotal						11,000
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5551 PRINTING

01	36	3603	5551		Permit & Fee Submittal Forms	700
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01	36	3603	5551		Correction, Stop Work, & Violation Notices	300
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01	36	3603	5551		Miscellaneous Signs & Stickers	600
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Subtotal						1,600
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5561 WIRELESS

01	36	3603	5561		Equipment	500
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01	36	3603	5561		Service	2,500
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Subtotal						3,000
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5581 TRAVEL/TRAINING

01	36	3603	5581		Cross Training & Continuing Education Credits	6,000
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01	36	3603	5581		Certifications/Recertifications	3,100
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01	36	3603	5581		Business Meetings	650
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Subtotal						9,750
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5611 SUPPLIES-GENERAL

01	36	3603	5611		Small Tools and Equipment	1,000
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01	36	3603	5611		Office Supplies	1,700
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01	36	3603	5611		Laser Printer Supplies	2,900
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Subtotal						5,600
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5620 SUPPLIES-UNIFORMS

01	36	3603	5620		Uniforms	2,100
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Subtotal						2,100
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5641 BOOKS/PERIODICALS

01	36	3603	5641		Code Books/Manuals	3,000
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Subtotal						3,000
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5822 MEMBERSHIP DUES

01	36	3603	5822		Code Enforcement Dues	450
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01	36	3603	5822		ICBO Dues for City & DJ Grand C & So Nev Chapte	600
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01	36	3603	5822		IFCI - City & Associate Member	300
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01	36	3603	5822		IAPMO	200
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Subtotal						1,550
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CLASSIFICATION TOTAL						\$37,600
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CITY OF BULLHEAD CITY

Community Development

INTERNAL SERVICES

5521 ISF - RISK INSURANCE
01 36 3603 5521

Based on head count and budget count

40,963

Subtotal

40,963

5830 ISF - INFO TECH SERVICES
01 36 3603 5830

Based on operational costs and computers

51,489

Subtotal

51,489

5832 ISF - FLEET MAINTENANCE
01 36 3603 5832

(9) vehicles based on mileage by Fleet Services

25,418

Subtotal

25,418

CLASSIFICATION TOTAL

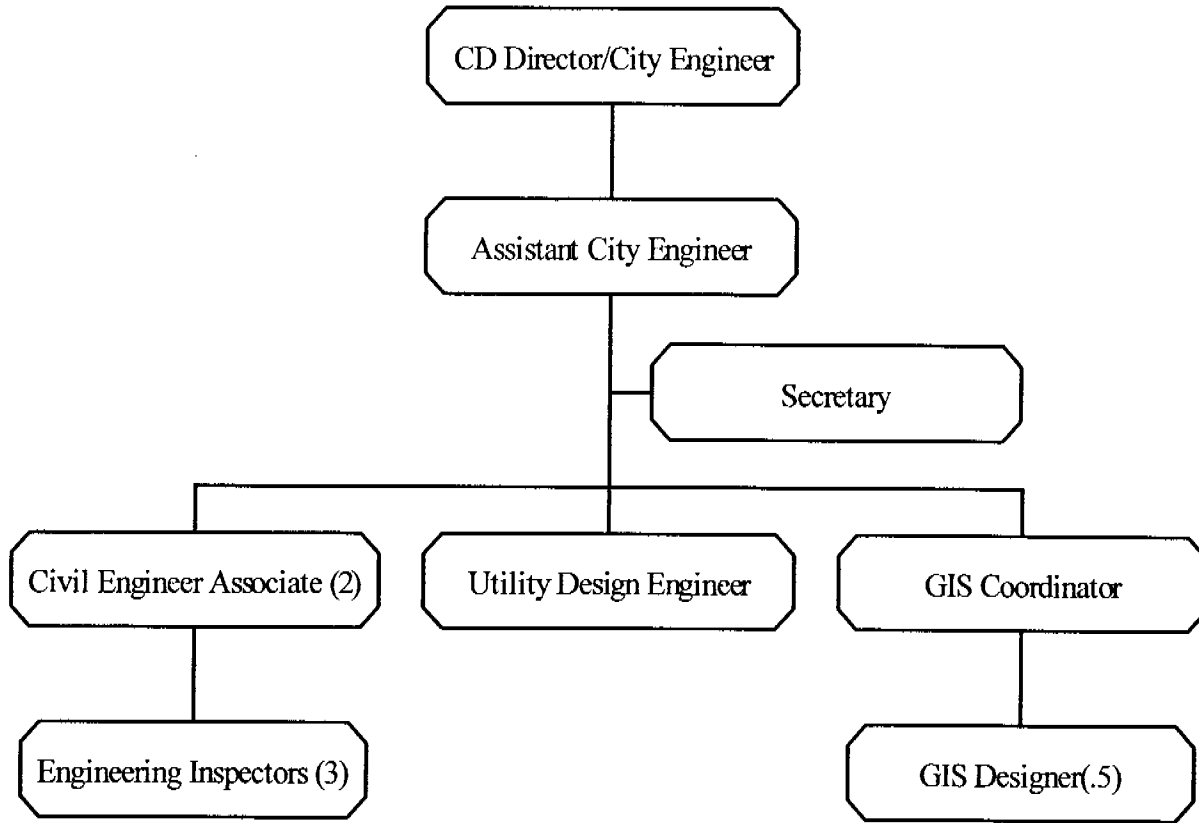
\$117,870

3603 BLDG INSPECTIONS

\$168,310

Community Development

ENGINEERING



Engineering is responsible for providing professional engineering and inspection services for all development projects within the City.

The division also ensures compliance with adopted ordinances and specifications. Transportation, circulation, and safety are the principal factors with which priorities are developed and projects are initiated.

One major goal for this year is to complete existing capital projects and limit the beginning of new projects. Storm and sewer issues will also be a top priority.

Community Development

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
City Engineer	1.00	1.00	0.00	0.00
Assistant City Engineer	0.00	0.00	1.00	1.00 /
Engineering Division Manager	1.00	1.00	0.00	0.00
Engineering Inspectors	3.00	3.00	3.00	3.00 /
Civil Engineer Associate	2.00	2.00	2.00	2.00 /
GIS Coordinator	1.00	1.00	1.00	1.00 /
Permit Tech	1.00	1.00	1.00	1.00 /
Computer Draftsman	0.00	0.50	0.00	0.00
GIS Designer	0.00	0.00	0.50	0.50 /
Utility Design Engineer	0.00	0.00	1.00	1.00 /
Administrative Assistant	1.00	1.00	0.00	0.00
Secretary	1.00	1.00	1.00	1.00 //
Clerk Typist	1.00	0.00	0.00	0.00
Comm. Development Director	1.00	0.00	0.00	0.00
TOTAL POSITIONS	13.00	11.50	10.50	10.50

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$452,793	\$519,246	\$565,529	\$553,049
Services and Supplies	250,031	299,041	72,533	146,500
Internal Services	62,193	128,319	131,030	91,591
Capital Outlay	40,113	3,423	0	19,970
Other	0	0	0	0
Depreciation	0	0	0	0
Internal Service Funds	0	0	0	0
Expenditure Total	\$805,130	\$950,029	\$769,092	\$811,110

*Year-to-date is Preliminary June 30, 2002.

Community Development

ENGINEERING

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	413,839	398,676	378,225
5102 S & W-PART-TIME	34,242	22,496	33,347
5106 OVERTIME	0	2,097	1,031
GROSS WAGES	448,081	423,270	412,603
5222 EMPLOYEE ALLOWANCES	4,200	2,746	0
5225 ANNUAL LEAVE COMP.	10,800	16,363	13,920
SUPPLEMENTAL WAGES	15,000	19,110	13,920
5217 FICA-EMPLOYERS SHARE	6,491	6,439	5,984
5218 RETIREMENT CONTRIBUTION	43,855	42,757	37,368
5223 INSURANCE-HEALTH	64,220	67,201	76,180
5224 WORKERS COMPENSATION	7,481	6,753	6,994
<bfringe b="" benefits<=""></bfringe>	122,047	123,150	126,526
5333 SERVICES-ENGINEERING	176,000	33,454	100,000
5335 SERVICES-PROFESSIONAL	0	2,561	0
5431 REPAIR/MAINT.	5,600	50	3,800
5451 SERVICES-CONSTRUCTION	0	86	0
5541 ADVERTISING	1,000	0	500
5551 PRINTING	2,200	1,622	1,500
5561 WIRELESS	1,200	1,467	1,500
5581 TRAVEL/TRAINING	12,800	9,785	10,000
5611 SUPPLIES-GENERAL	19,384	20,144	20,000
5620 SUPPLIES-UNIFORMS	0	341	1,200
5630 SUPPLIES-OPERATING	0	0	5,000
5641 BOOKS/PERIODICALS	2,050	924	1,000
5805 BUSINESS MEALS EXP.	1,000	296	500
5822 MEMBERSHIP DUES	2,525	1,805	1,500
SERVICES/SUPPLIES	223,759	72,533	146,500
5521 ISF - RISK INSURANCE	23,182	19,417	28,513
5830 ISF - INFO TECH SERVICES	71,319	76,957	42,956
5832 ISF - FLEET MAINTENANCE	34,650	34,656	20,122
INTERNAL SERVICES	129,151	131,030	91,591
5742 VEHICLES	0	0	19,970
CAPITAL OUTLAY	0	0	19,970
ENGINEERING	938,038	769,092	811,110

Community Development

AUTHORIZED POSITION DETAIL ENGINEERING

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
AR 55 ASSISTANT CITY ENGINEER	8007019	1	1.00	WAGES & SALARIES	54,410
AR 55 ASSISTANT CITY ENGINEER	8007019	1	1.00	FICA-EMPLOYERS SHARE	787
AR 55 ASSISTANT CITY ENGINEER	8007019	1	1.00	RETIREMENT CONTRIBUTION	4,925
AR 55 ASSISTANT CITY ENGINEER	8007019	1	1.00	INSURANCE-HEALTH	7,618
AR 55 ASSISTANT CITY ENGINEER	8007019	1	1.00	WORKERS COMPENSATION	826
8007019					68,566
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	1	1.00	WAGES & SALARIES	41,948
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	1	1.00	FICA-EMPLOYERS SHARE	609
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	1	1.00	RETIREMENT CONTRIBUTION	3,799
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	1	1.00	INSURANCE-HEALTH	7,618
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	1	1.00	WORKERS COMPENSATION	635
1507020					54,609
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	2	1.00	WAGES & SALARIES	41,508
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	2	1.00	FICA-EMPLOYERS SHARE	598
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	2	1.00	RETIREMENT CONTRIBUTION	3,766
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	2	1.00	INSURANCE-HEALTH	7,618
CH 39 CIVIL ENGINEER ASSOCIATE	1507020	2	1.00	WORKERS COMPENSATION	624
1507020					54,114
UE 50 UTILITY DESIGN ENGINEER	1531100	1	1.00	WAGES & SALARIES	51,026
UE 50 UTILITY DESIGN ENGINEER	1531100	1	1.00	FICA-EMPLOYERS SHARE	741
UE 50 UTILITY DESIGN ENGINEER	1531100	1	1.00	RETIREMENT CONTRIBUTION	4,616
UE 50 UTILITY DESIGN ENGINEER	1531100	1	1.00	INSURANCE-HEALTH	7,618
UE 50 UTILITY DESIGN ENGINEER	1531100	1	1.00	WORKERS COMPENSATION	2,469
1531100					66,470
CJ 09 CLERK TYPIST II	1531066	2	1.00	WAGES & SALARIES	22,204
CJ 09 CLERK TYPIST II	1531066	2	1.00	FICA-EMPLOYERS SHARE	312
CJ 09 CLERK TYPIST II	1531066	2	1.00	RETIREMENT CONTRIBUTION	2,010
CJ 09 CLERK TYPIST II	1531066	2	1.00	INSURANCE-HEALTH	7,618
CJ 09 CLERK TYPIST II	1531066	2	1.00	WORKERS COMPENSATION	78
1531066					32,222
ES 25 ENGINEERING INSPECTOR	1507041	1	1.00	WAGES & SALARIES	38,673
ES 25 ENGINEERING INSPECTOR	1507041	1	1.00	FICA-EMPLOYERS SHARE	556
ES 25 ENGINEERING INSPECTOR	1507041	1	1.00	RETIREMENT CONTRIBUTION	3,495
ES 25 ENGINEERING INSPECTOR	1507041	1	1.00	INSURANCE-HEALTH	7,618
ES 25 ENGINEERING INSPECTOR	1507041	1	1.00	WORKERS COMPENSATION	582
1507041					50,924
ES 25 ENGINEERING INSPECTOR	1507041	2	1.00	WAGES & SALARIES	31,730
ES 25 ENGINEERING INSPECTOR	1507041	2	1.00	OVERTIME	500
ES 25 ENGINEERING INSPECTOR	1507041	2	1.00	FICA-EMPLOYERS SHARE	472
ES 25 ENGINEERING INSPECTOR	1507041	2	1.00	RETIREMENT CONTRIBUTION	2,922
ES 25 ENGINEERING INSPECTOR	1507041	2	1.00	INSURANCE-HEALTH	7,618
ES 25 ENGINEERING INSPECTOR	1507041	2	1.00	WORKERS COMPENSATION	483
1507041					43,725
ES 25 ENGINEERING INSPECTOR	1507041	3	1.00	WAGES & SALARIES	31,401
ES 25 ENGINEERING INSPECTOR	1507041	3	1.00	OVERTIME	531
ES 25 ENGINEERING INSPECTOR	1507041	3	1.00	FICA-EMPLOYERS SHARE	468
ES 25 ENGINEERING INSPECTOR	1507041	3	1.00	RETIREMENT CONTRIBUTION	2,899

Community Development

ES 25 ENGINEERING INSPECTOR	1507041	3	1.00	INSURANCE-HEALTH	7,618
ES 25 ENGINEERING INSPECTOR	1507041	3	1.00	WORKERS COMPENSATION	479
1507041					43,396
ET 17 ENG PERMIT TECH	1507042	1	1.00	WAGES & SALARIES	23,337
ET 17 ENG PERMIT TECH	1507042	1	1.00	FICA-EMPLOYERS SHARE	338
ET 17 ENG PERMIT TECH	1507042	1	1.00	RETIREMENT CONTRIBUTION	2,123
ET 17 ENG PERMIT TECH	1507042	1	1.00	INSURANCE-HEALTH	7,618
ET 17 ENG PERMIT TECH	1507042	1	1.00	WORKERS COMPENSATION	78
1507042					33,494
GC 39 GIS COORDINATOR	1507048	1	1.00	WAGES & SALARIES	41,988
GC 39 GIS COORDINATOR	1507048	1	1.00	FICA-EMPLOYERS SHARE	610
GC 39 GIS COORDINATOR	1507048	1	1.00	RETIREMENT CONTRIBUTION	3,802
GC 39 GIS COORDINATOR	1507048	1	1.00	INSURANCE-HEALTH	7,618
GC 39 GIS COORDINATOR	1507048	1	1.00	WORKERS COMPENSATION	636
1507048					54,654
CR 35 GIS DESIGNER	1507124	501	0.50	S & W-PART-TIME	33,347
CR 35 GIS DESIGNER	1507124	501	0.50	FICA-EMPLOYERS SHARE	493
CR 35 GIS DESIGNER	1507124	501	0.50	RETIREMENT CONTRIBUTION	3,011
CR 35 GIS DESIGNER	1507124	501	0.50	WORKERS COMPENSATION	104
1507124					36,955
3605 ENGINEERING					539,129
36 COMM DEVELOPMENT					539,129

BUDGET REQUEST DETAIL ENGINEERING

SUPPLEMENTAL WAGES

5225 ANNUAL LEAVE COMP.					
01 36 3605 5225	000			Vacation/Personal Leave payout	13,920
Subtotal					13,920
CLASSIFICATION TOTAL					\$13,920

SERVICES/SUPPLIES

5333 SERVICES-ENGINEERING					
01 36 3605 5333				Plan review services	10,000
01 36 3605 5333				Appraisal Services	6,000
01 36 3605 5333				Design & Construction Management/Project Manager	50,000
01 36 3605 5333				Contract Survey Services	20,000
01 36 3605 5333				Bluestake Services	10,000
01 36 3605 5333				Materials Testing	4,000
Subtotal					100,000
5431 REPAIR/MAINT.					
01 36 3605 5431				Blue Print Machine Maintenance	1,000
01 36 3605 5431				Two Way Radio Repair & Maintenance	1,300
01 36 3605 5431				Miscellaneous Equipment Repairs	1,500
Subtotal					3,800

CITY OF BULLHEAD CITY

Community Development

5541	ADVERTISING						
	01	36	3605	5541	Promotion of Engineering Programs		500
	Subtotal						500
5551	PRINTING						
	01	36	3605	5551	Inspection Forms		400
	01	36	3605	5551	Business Cards		200
	01	36	3605	5551	Bid Documents & Specifications		500
	01	36	3605	5551	Forms		400
	Subtotal						1,500
5561	WIRELESS						
	01	36	3605	5561	Cellular telephones (3)		1,500
	Subtotal						1,500
5581	TRAVEL/TRAINING						
	01	36	3605	5581	Business Travel		1,100
	01	36	3605	5581	NICET Training		300
	01	36	3605	5581	American Concrete Institute		600
	01	36	3605	5581	ADOT Floodplain Management & Seminars		2,000
	01	36	3605	5581	WACOG		1,000
	01	36	3605	5581	GIS Training Courses		1,420
	01	36	3605	5581	Surveyor Training		1,000
	01	36	3605	5581	Arizona State Floodplain Managers		380
	01	36	3605	5581	Local Travel		1,500
	01	36	3605	5581	ADOT, MCEDA, County, Corp of Engineers		300
	01	36	3605	5581	Administrative Training		400
	Subtotal						10,000
5611	SUPPLIES-GENERAL						
	01	36	3605	5611	Office supplies		7,000
	01	36	3605	5611	Map reproduction supplies/large format pp rolls/cds		2,000
	01	36	3605	5611	Small Tools & Equipment		1,000
	01	36	3605	5611	Large format printer cartridges & printheads 6 at 250		3,000
	01	36	3605	5611	Blueprint Machine Supplies ammonia, filters, blue/lin		1,800
	01	36	3605	5611	Mylar supplies-easi file hangers/separators/mylar fil		3,000
	01	36	3605	5611	Inspector equipment-tags, posts, tapes, brass caps,		1,000
	01	36	3605	5611	Medical Supplies-first aid & outside work supplies		1,200
	Subtotal						20,000
5620	SUPPLIES-UNIFORMS						
	01	36	3605	5620	Uniforms/safety attire-vests,hardhats,etc		1,200
	Subtotal						1,200
5630	SUPPLIES-OPERATING						
	01	36	3605	5630	Survey/GIS-monument markers/stakes/level/wheels/		5,000
	Subtotal						5,000
5641	BOOKS/PERIODICALS						
	01	36	3605	5641	ADOT Updates/Mag Updates		450
	01	36	3605	5641	Misc Engineering Periodicals		100
	01	36	3605	5641	Various Professional Engineering Books		450
	Subtotal						1,000
5805	BUSINESS MEALS EXP.						
	01	36	3605	5805	Business Meals		500
	Subtotal						500

CITY OF BULLHEAD CITY

Community Development

5822 MEMBERSHIP DUES

01 36 3605 5822
01 36 3605 5822
01 36 3605 5822

Association Membership Dues
GIS/Surveyors
Utility Designers

1,000
250
250

Subtotal

1,500

CLASSIFICATION TOTAL

\$146,500

INTERNAL SERVICES

5521 ISF - RISK INSURANCE

01 36 3605 5521

Based on head count and budget

28,513

Subtotal

28,513

5830 ISF - INFO TECH SERVICES

01 36 3605 5830
01 36 3605 5830

Based on operational costs and computers
Engineering software/licenses

40,456
2,500

Subtotal

42,956

5832 ISF - FLEET MAINTENANCE

01 36 3605 5832

(7) vehicles based on mileage by Fleet Services

20,122

Subtotal

20,122

CLASSIFICATION TOTAL

\$91,591

CAPITAL OUTLAY

5742 VEHICLES

01 36 3605 5742

4x4 jeep for assistant city engineer

19,970

Subtotal

19,970

CLASSIFICATION TOTAL

\$19,970

3605 ENGINEERING

\$271,981

Community Development

OTHER PROGRAMS

COST RECOVERY ABATEMENT

This division is in conjunction with the Building Inspections Division. The cost center was created to better measure the expenditures of the City Abatement Program.

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	40,128	73,365	50,355	69,690
Internal Services	0	0	0	0
Capital Outlay	0	0	0	0
Other	0	0	0	0
Depreciation	0	0	0	0
Internal Service Funds	0	0	0	0
Expenditure Total	\$40,128	\$73,365	\$50,355	\$69,690

*Year-to-date is Preliminary June 30, 2002.

BUDGET REQUEST DETAIL ABATEMENT

SERVICES/SUPPLIES

5332 SERVICES-LEGAL

01 36 3604 5332

Judgment Processing

3,750

Subtotal

3,750

5335 SERVICES-PROFESSIONAL

01 36 3604 5335

County Recording Fees for liens

728

01 36 3604 5335

County Recording Fees to release liens

364

Subtotal

1,092

5341 SERVICES-BLDG ABATEMENT

01 36 3604 5341

Dangerous Bldg. Abatement

17,904

Subtotal

17,904

5345 SERVICES-NUISANCE ABATEMENT

01 36 3604 5345

Nuisance Abatement Violations

46,944

Subtotal

46,944

CLASSIFICATION TOTAL

\$69,690

3604 ABATEMENT

\$69,690

CITY OF BULLHEAD CITY

Community Development

Water Resources

This fund was established in fiscal year 1998-1999. The purpose is to account for water impact fees and set aside money for future water allocation purchases.

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	75,081	143,218	230,937	274,500
Internal Services	0	0	0	0
Capital Outlay	0	0	0	0
Other	0	0	0	0
Depreciation	0	0	0	0
Internal Service Funds	0	0	0	0
Expenditure Total	\$75,081	\$143,218	\$230,937	\$274,500

*Year-to-date is Preliminary June 30, 2002.

BUDGET REQUEST DETAIL WATER RESOURCES

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

610 36 3608 5335	Conservation Plan Implementation	25,000
610 36 3608 5335	Environmental Assessment	45,000

Subtotal

70,000

5828 SERVICES - CONTRACTS

610 36 3608 5828	Mohave Water Authority	20,000
610 36 3608 5828	Bureau of Reclamation	5,000
610 36 3608 5828	Rural Water Association	2,500
610 36 3608 5828	Water purchases	175,000
610 36 3608 5828	Annual dues Mohave County Water Authority	2,000

Subtotal

204,500

CLASSIFICATION TOTAL

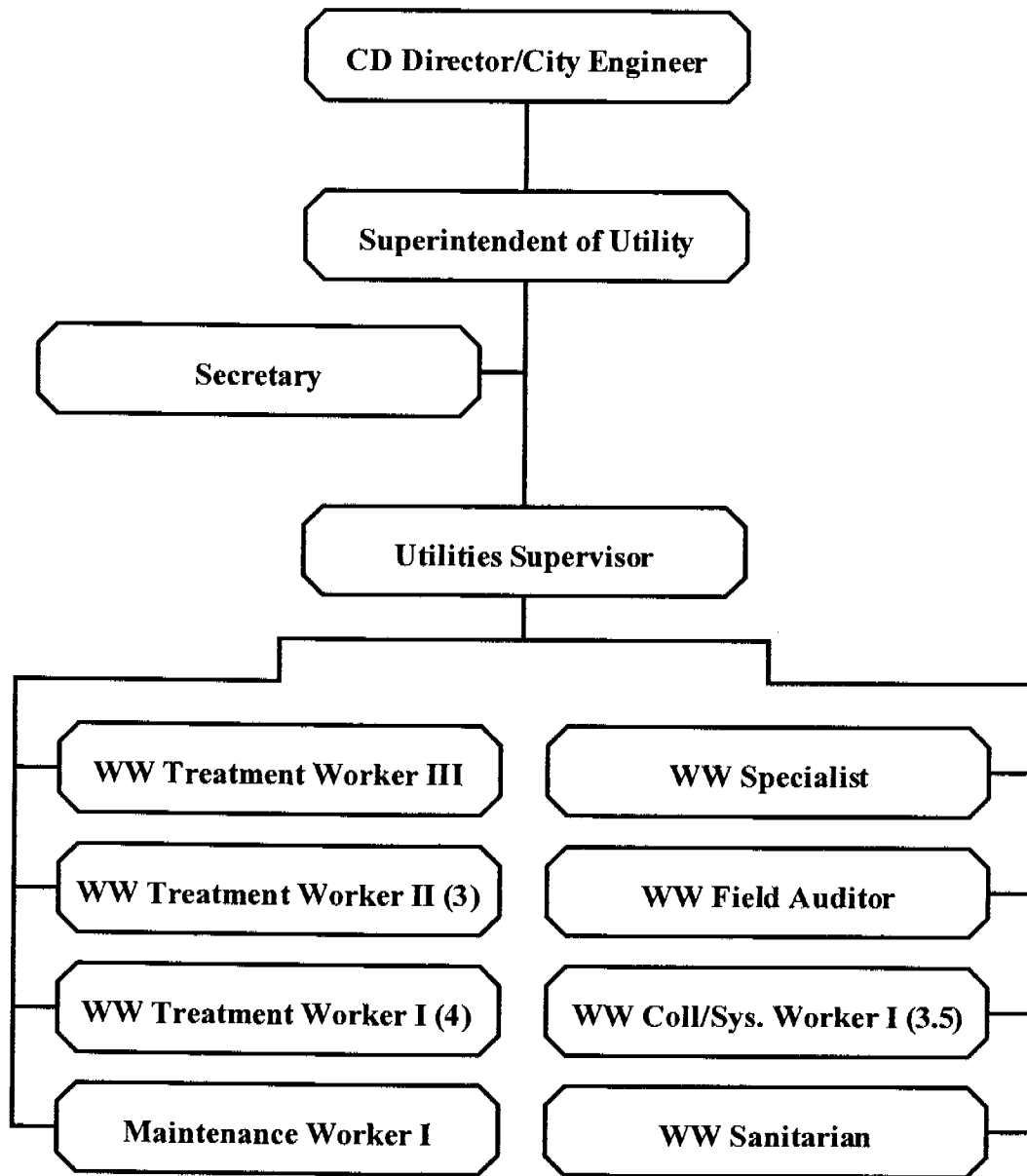
\$274,500

3608 WATER RESOURCES

\$274,500

Community Development

UTILITY



The Wastewater Division provides collection operations and treatment maintenance for the City wastewater treatment plants and collection lines. The Community Development staff in this division has embarked on projects that protect the groundwater, ensure preservation of land values, and increase the efficiency of the City wastewater enterprise operations. Currently, the primary focus is on expanding City wastewater infrastructure to enable all citizens to receive sewer service.

Community Development

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Field Operations Manager	0.250	0.000	0.000	0.000
Utility Superintendent	1.000	1.000	1.000	1.000
WW Coll/Lift Station Tech. III	1.000	1.000	0.000	0.000
WW Coll/Lift Station Tech. II	1.000	1.000	1.000	1.000
WW Coll/Sys. Worker I	3.000	3.000	3.000	3.500
WW Specialist	0.000	0.000	1.000	1.000
Wastewater Field Auditor	1.000	1.000	1.000	1.000
Utilities Supervisor	0.000	0.000	1.000	1.000
WW Treatment Worker III	2.000	2.000	1.000	1.000
WW Treatment II	2.000	2.000	2.000	2.000
WW Treatment I	4.000	4.500	4.500	4.000
Maint. Worker I	1.000	1.000	1.000	1.000
Clerk Typist II	1.000	1.000	1.000	0.000
Secretary	0.250	0.000	0.000	1.000
Sanitarian	0.000	0.000	1.000	1.000
TOTAL POSITIONS	17.50	17.50	18.50	18.50

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$578,176	\$747,941	\$803,705	\$930,650
Services and Supplies	595,285	905,135	788,265	1,039,950
Internal Services	83,704	105,352	138,215	133,839
Capital Outlay	24,040	19,641	172,378	0
Other	7,742	14,213	1,848	20,000
Depreciation	773,666	1,367,636	6,006,315	7,399,480
Contingency	0	0	0	150,000
Expenditure Total	\$2,062,613	\$3,147,891	\$7,910,726	\$9,673,919

*Year-to-date is Preliminary June 30, 2002.

CITY OF BULLHEAD CITY

Community Development

WASTEWATER-OPERATIONS UTILITY

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	579,492	558,789	615,809
5102 S & W-PART-TIME	13,468	17,260	28,208
5106 OVERTIME	50,000	12,053	19,515
GROSS WAGES	642,960	588,101	663,532
5120 STAND BY WAGES	0	4,446	12,573
5222 EMPLOYEE ALLOWANCES	1,600	301	0
5225 ANNUAL LEAVE COMP.	10,634	16,721	15,600
SUPPLEMENTAL WAGES	12,234	21,469	28,173
5217 FICA-EMPLOYERS SHARE	10,183	9,902	11,397
5218 RETIREMENT CONTRIBUTION	57,409	54,888	60,036
5223 INSURANCE-HEALTH	115,596	107,523	137,124
5224 WORKERS COMPENSATION	15,986	21,822	30,388
FRINGE BENEFITS	199,174	194,135	238,945
5331 SERVICES-HEALTH	1,000	0	0
5333 SERVICES-ENGINEERING	150,000	2,000	125,000
5335 SERVICES-PROFESSIONAL	192,000	113,276	137,000
5411 UTILITIES-WATER	11,100	11,615	12,300
5412 UTILITIES-ELECTRIC	362,000	383,706	362,000
5415 UTILITIES-NATURAL GAS	2,000	1,848	2,000
5431 REPAIR/MAINT.	80,000	53,150	80,000
5441 RENTAL-LAND/BLDGS.	0	38,900	25,800
5442 RENTAL-EQUIP./VEHICLES	10,700	121	1,500
5451 SERVICES-CONSTRUCTION	0	5,466	100,000
5531 UTILITIES-COMMUNICATION	16,000	16,513	15,000
5551 PRINTING	0	0	500
5561 WIRELESS	0	1,053	3,600
5581 TRAVEL/TRAINING	15,300	5,470	15,300
5611 SUPPLIES-GENERAL	120,000	146,953	150,000
5620 SUPPLIES-UNIFORMS	0	4,359	6,000
5641 BOOKS/PERIODICALS	900	496	900
5822 MEMBERSHIP DUES	1,050	375	3,050
5828 SERVICES - CONTRACTS	0	2,965	0
SERVICES/SUPPLIES	962,050	788,265	1,039,950
5521 ISF - RISK INSURANCE	37,273	31,547	66,150
5830 ISF - INFO TECH SERVICES	24,548	24,552	18,389
5832 ISF - FLEET MAINTENANCE	82,126	82,116	49,300
INTERNAL SERVICES	143,947	138,215	133,839
5730 IMPROV. OTHER THAN BLDGS	0	5,835	0
5741 MACHINERY/EQUIPMENT	50,600	64,343	0
5742 VEHICLES	102,949	102,200	0
CAPITAL OUTLAY	153,549	172,378	0
5876 DEVELOPER REBATE EXPENSE	20,000	1,848	20,000

CITY OF BULLHEAD CITY

Community Development

OTHER EXPENSES	20,000	1,848	20,000
5872 DEPRECIATION EXPENSE	945,914	6,006,315	7,399,480
DEPRECIATION	945,914	6,006,315	7,399,480
5881 CONTINGENCY	0	0	150,000
CONTINGENCY	0	0	150,000
UTILITY	3,079,828	7,910,727	9,673,919
WASTEWATER-OPERATIONS	3,079,828	7,910,727	9,673,919

Community Development

AUTHORIZED POSITION DETAIL UTILITY

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
SV 45 SUPERINTENDENT UTILITY	8027095	3	1.00	WAGES & SALARIES	63,330
SV 45 SUPERINTENDENT UTILITY	8027095	3	1.00	FICA-EMPLOYERS SHARE	916
SV 45 SUPERINTENDENT UTILITY	8027095	3	1.00	RETIREMENT CONTRIBUTION	5,731
SV 45 SUPERINTENDENT UTILITY	8027095	3	1.00	INSURANCE-HEALTH	7,618
SV 45 SUPERINTENDENT UTILITY	8027095	3	1.00	WORKERS COMPENSATION	3,060
8027095					80,655
MA 11 MAINT WORKER I	8028058	17	1.00	WAGES & SALARIES	23,498
MA 11 MAINT WORKER I	8028058	17	1.00	OVERTIME	138
MA 11 MAINT WORKER I	8028058	17	1.00	FICA-EMPLOYERS SHARE	339
MA 11 MAINT WORKER I	8028058	17	1.00	RETIREMENT CONTRIBUTION	2,134
MA 11 MAINT WORKER I	8028058	17	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8028058	17	1.00	WORKERS COMPENSATION	1,978
8028058					35,705
SA 11 SECRETARY	8027087	7	1.00	WAGES & SALARIES	24,636
SA 11 SECRETARY	8027087	7	1.00	FICA-EMPLOYERS SHARE	363
SA 11 SECRETARY	8027087	7	1.00	RETIREMENT CONTRIBUTION	2,222
SA 11 SECRETARY	8027087	7	1.00	INSURANCE-HEALTH	7,618
SA 11 SECRETARY	8027087	7	1.00	WORKERS COMPENSATION	78
8027087					34,917
UA 21 W/W I TREATMENT WKR	8028108	1	1.00	WAGES & SALARIES	29,124
UA 21 W/W I TREATMENT WKR	8028108	1	1.00	OVERTIME	2,302
UA 21 W/W I TREATMENT WKR	8028108	1	1.00	FICA-EMPLOYERS SHARE	456
UA 21 W/W I TREATMENT WKR	8028108	1	1.00	RETIREMENT CONTRIBUTION	2,845
UA 21 W/W I TREATMENT WKR	8028108	1	1.00	INSURANCE-HEALTH	7,618
UA 21 W/W I TREATMENT WKR	8028108	1	1.00	WORKERS COMPENSATION	1,519
8028108					43,864
UA 21 W/W I TREATMENT WKR	8028108	2	1.00	WAGES & SALARIES	30,203
UA 21 W/W I TREATMENT WKR	8028108	2	1.00	OVERTIME	897
UA 21 W/W I TREATMENT WKR	8028108	2	1.00	FICA-EMPLOYERS SHARE	452
UA 21 W/W I TREATMENT WKR	8028108	2	1.00	RETIREMENT CONTRIBUTION	2,813
UA 21 W/W I TREATMENT WKR	8028108	2	1.00	INSURANCE-HEALTH	7,618
UA 21 W/W I TREATMENT WKR	8028108	2	1.00	WORKERS COMPENSATION	1,504
8028108					43,487
UA 21 W/W I TREATMENT WKR	8028108	3	1.00	WAGES & SALARIES	28,650
UA 21 W/W I TREATMENT WKR	8028108	3	1.00	OVERTIME	255
UA 21 W/W I TREATMENT WKR	8028108	3	1.00	FICA-EMPLOYERS SHARE	418
UA 21 W/W I TREATMENT WKR	8028108	3	1.00	RETIREMENT CONTRIBUTION	2,618
UA 21 W/W I TREATMENT WKR	8028108	3	1.00	INSURANCE-HEALTH	7,618
UA 21 W/W I TREATMENT WKR	8028108	3	1.00	WORKERS COMPENSATION	1,400
8028108					40,959
UA 21 W/W I TREATMENT WKR	8028108	4	1.00	WAGES & SALARIES	26,078
UA 21 W/W I TREATMENT WKR	8028108	4	1.00	FICA-EMPLOYERS SHARE	390
UA 21 W/W I TREATMENT WKR	8028108	4	1.00	RETIREMENT CONTRIBUTION	2,366
UA 21 W/W I TREATMENT WKR	8028108	4	1.00	INSURANCE-HEALTH	7,618
UA 21 W/W I TREATMENT WKR	8028108	4	1.00	WORKERS COMPENSATION	1,274
8028108					37,726
UB 28 W/W II TREATMENT WKR	8028106	1	1.00	WAGES & SALARIES	35,092
UB 28 W/W II TREATMENT WKR	8028106	1	1.00	OVERTIME	558

CITY OF BULLHEAD CITY

Community Development

UB 28 W/W II TREATMENT WKR	8028106	1	1.00	FICA-EMPLOYERS SHARE	525
UB 28 W/W II TREATMENT WKR	8028106	1	1.00	RETIREMENT CONTRIBUTION	3,221
UB 28 W/W II TREATMENT WKR	8028106	1	1.00	INSURANCE-HEALTH	7,618
UB 28 W/W II TREATMENT WKR	8028106	1	1.00	WORKERS COMPENSATION	1,719
8028106					48,733
UB 28 W/W II TREATMENT WKR	8028106	2	1.00	WAGES & SALARIES	33,851
UB 28 W/W II TREATMENT WKR	8028106	2	1.00	OVERTIME	1,525
UB 28 W/W II TREATMENT WKR	8028106	2	1.00	FICA-EMPLOYERS SHARE	512
UB 28 W/W II TREATMENT WKR	8028106	2	1.00	RETIREMENT CONTRIBUTION	3,200
UB 28 W/W II TREATMENT WKR	8028106	2	1.00	INSURANCE-HEALTH	7,618
UB 28 W/W II TREATMENT WKR	8028106	2	1.00	WORKERS COMPENSATION	1,715
8028106					48,421
UB 28 W/W II TREATMENT WKR	8028106	3	1.00	WAGES & SALARIES	32,924
UB 28 W/W II TREATMENT WKR	8028106	3	1.00	OVERTIME	1,990
UB 28 W/W II TREATMENT WKR	8028106	3	1.00	FICA-EMPLOYERS SHARE	509
UB 28 W/W II TREATMENT WKR	8028106	3	1.00	RETIREMENT CONTRIBUTION	3,156
UB 28 W/W II TREATMENT WKR	8028106	3	1.00	INSURANCE-HEALTH	7,618
UB 28 W/W II TREATMENT WKR	8028106	3	1.00	WORKERS COMPENSATION	1,691
8028106					47,888
UC 35 W/W III TREATMENT WKR	8028107	2	1.00	WAGES & SALARIES	37,861
UC 35 W/W III TREATMENT WKR	8028107	2	1.00	OVERTIME	3,563
UC 35 W/W III TREATMENT WKR	8028107	2	1.00	FICA-EMPLOYERS SHARE	601
UC 35 W/W III TREATMENT WKR	8028107	2	1.00	RETIREMENT CONTRIBUTION	3,750
UC 35 W/W III TREATMENT WKR	8028107	2	1.00	INSURANCE-HEALTH	7,618
UC 35 W/W III TREATMENT WKR	8028107	2	1.00	WORKERS COMPENSATION	2,006
8028107					55,399
UG 39 UTILITIES SUPERVISOR	8027102	1	1.00	WAGES & SALARIES	53,496
UG 39 UTILITIES SUPERVISOR	8027102	1	1.00	FICA-EMPLOYERS SHARE	775
UG 39 UTILITIES SUPERVISOR	8027102	1	1.00	RETIREMENT CONTRIBUTION	4,844
UG 39 UTILITIES SUPERVISOR	8027102	1	1.00	INSURANCE-HEALTH	7,618
UG 39 UTILITIES SUPERVISOR	8027102	1	1.00	WORKERS COMPENSATION	2,585
8027102					69,318
WA 21 W/W I COLL/SYS WKR	8027105	2	1.00	WAGES & SALARIES	32,172
WA 21 W/W I COLL/SYS WKR	8027105	2	1.00	OVERTIME	424
WA 21 W/W I COLL/SYS WKR	8027105	2	1.00	FICA-EMPLOYERS SHARE	473
WA 21 W/W I COLL/SYS WKR	8027105	2	1.00	RETIREMENT CONTRIBUTION	2,954
WA 21 W/W I COLL/SYS WKR	8027105	2	1.00	INSURANCE-HEALTH	7,618
WA 21 W/W I COLL/SYS WKR	8027105	2	1.00	WORKERS COMPENSATION	1,581
8027105					45,222
WA 21 W/W I COLL/SYS WKR	8027105	3	1.00	WAGES & SALARIES	26,078
WA 21 W/W I COLL/SYS WKR	8027105	3	1.00	OVERTIME	809
WA 21 W/W I COLL/SYS WKR	8027105	3	1.00	FICA-EMPLOYERS SHARE	396
WA 21 W/W I COLL/SYS WKR	8027105	3	1.00	RETIREMENT CONTRIBUTION	2,438
WA 21 W/W I COLL/SYS WKR	8027105	3	1.00	INSURANCE-HEALTH	7,618
WA 21 W/W I COLL/SYS WKR	8027105	3	1.00	WORKERS COMPENSATION	1,310
8027105					38,649
WA 21 W/W I COLL/SYS WKR	8027105	4	1.00	WAGES & SALARIES	28,676
WA 21 W/W I COLL/SYS WKR	8027105	4	1.00	OVERTIME	613
WA 21 W/W I COLL/SYS WKR	8027105	4	1.00	FICA-EMPLOYERS SHARE	423
WA 21 W/W I COLL/SYS WKR	8027105	4	1.00	RETIREMENT CONTRIBUTION	2,650
WA 21 W/W I COLL/SYS WKR	8027105	4	1.00	INSURANCE-HEALTH	7,618
WA 21 W/W I COLL/SYS WKR	8027105	4	1.00	WORKERS COMPENSATION	1,418
8027105					41,398

Community Development

WD 30 W/W FIELD AUDITOR	8027104	1	1.00	WAGES & SALARIES	39,996
WD 30 W/W FIELD AUDITOR	8027104	1	1.00	OVERTIME	3,328
WD 30 W/W FIELD AUDITOR	8027104	1	1.00	FICA-EMPLOYERS SHARE	624
WD 30 W/W FIELD AUDITOR	8027104	1	1.00	RETIREMENT CONTRIBUTION	3,919
WD 30 W/W FIELD AUDITOR	8027104	1	1.00	INSURANCE-HEALTH	7,618
WD 30 W/W FIELD AUDITOR	8027104	1	1.00	WORKERS COMPENSATION	650
8027104					56,135
WE 35 W/W SPECIALIST	8027103	1	1.00	WAGES & SALARIES	39,880
WE 35 W/W SPECIALIST	8027103	1	1.00	OVERTIME	3,113
WE 35 W/W SPECIALIST	8027103	1	1.00	FICA-EMPLOYERS SHARE	619
WE 35 W/W SPECIALIST	8027103	1	1.00	RETIREMENT CONTRIBUTION	3,891
WE 35 W/W SPECIALIST	8027103	1	1.00	INSURANCE-HEALTH	7,618
WE 35 W/W SPECIALIST	8027103	1	1.00	WORKERS COMPENSATION	2,074
8027103					57,195
WS 25 WASTEWATER SANITARIAN	8027110	1	1.00	WAGES & SALARIES	30,264
WS 25 WASTEWATER SANITARIAN	8027110	1	1.00	FICA-EMPLOYERS SHARE	442
WS 25 WASTEWATER SANITARIAN	8027110	1	1.00	RETIREMENT CONTRIBUTION	2,730
WS 25 WASTEWATER SANITARIAN	8027110	1	1.00	INSURANCE-HEALTH	7,618
WS 25 WASTEWATER SANITARIAN	8027110	1	1.00	WORKERS COMPENSATION	1,456
8027110					42,510
WA 21 W/W I COLL/SYS WKR	8027105	501	0.50	S & W-PART-TIME	28,208
WA 21 W/W I COLL/SYS WKR	8027105	501	0.50	FICA-EMPLOYERS SHARE	2,164
WA 21 W/W I COLL/SYS WKR	8027105	501	0.50	RETIREMENT CONTRIBUTION	2,554
WA 21 W/W I COLL/SYS WKR	8027105	501	0.50	WORKERS COMPENSATION	1,370
8027105					34,296
3606	UTILITY				902,477
36	COMM DEVELOPMENT				902,477
62	WASTEWATER-OPERATIONS				902,477

Community Development

BUDGET REQUEST DETAIL UTILITY

SUPPLEMENTAL WAGES

5120 STAND BY WAGES

62	36	3606	5120	FY 2000-2001 Actual	11,001
62	36	3606	5120	Stand By Medfica	160
62	36	3606	5120	Stand By Retirement	996
62	36	3606	5120	Stand By Workers Comp	416

Subtotal

12,573

5225 ANNUAL LEAVE COMP.

62	36	3606	5225	000	Vacation/Personal Leave payout	15,600
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Subtotal

15,600

CLASSIFICATION TOTAL

\$28,173

SERVICES/SUPPLIES

5333 SERVICES-ENGINEERING

62	36	3606	5333	System Expansion	125,000
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Subtotal

125,000

5335 SERVICES-PROFESSIONAL

62	36	3606	5335	Emergency Assistance pumping/jet rodding/etc	7,000
62	36	3606	5335	Collection System Cleaning (Simon Sewer Cleaning)	15,000
62	36	3606	5335	Programming & Maint. of Computer System (Scada System)	8,000
62	36	3606	5335	Aquifer Protection Permit Testing and permits ADEQ	47,000
62	36	3606	5335	Sludge Disposal Costs Including Hauling & Disposal	60,000

Subtotal

137,000

5411 UTILITIES-WATER

62	36	3606	5411	Water Bill	12,300
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Subtotal

12,300

5412 UTILITIES-ELECTRIC

62	36	3606	5412	Electric Billing	362,000
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Subtotal

362,000

5415 UTILITIES-NATURAL GAS

62	36	3606	5415	Gas Bill for Lift Station Operation	2,000
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Subtotal

2,000

5431 REPAIR/MAINT.

62	36	3606	5431	Equipment Facility Maintenance (Motor Rewinding/Pump)	80,000
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Subtotal

80,000

5441 RENTAL-LAND/BLDGS.

62	36	3606	5441	Tierra grande lease	25,800
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Subtotal

25,800

5442 RENTAL-EQUIP./VEHICLES

62	36	3606	5442	Equipment Rental	1,500
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Subtotal

1,500

CITY OF BULLHEAD CITY

Community Development

5451 SERVICES-CONSTRUCTION						
62 36 3606 5451	service line and misc	100,000				
Subtotal		100,000				
5531 UTILITIES-COMMUNICATION						
62 36 3606 5531	Telephone Service	15,000				
Subtotal		15,000				
5551 PRINTING						
62 36 3606 5551	printing of business cards and forms	500				
Subtotal		500				
5561 WIRELESS						
62 36 3606 5561	Cellular Phone Service for 3 cellular phones & 3 pagers	3,600				
Subtotal		3,600				
5581 TRAVEL/TRAINING						
62 36 3606 5581	Estimated Travel Expense for Training	4,000				
62 36 3606 5581	Tri-State Seminar	800				
62 36 3606 5581	Development Training to Meet Certification	10,500				
Subtotal		15,300				
5611 SUPPLIES-GENERAL						
62 36 3606 5611	Office Supplies/Fax Machine Operation & Maintena	3,000				
62 36 3606 5611	Small Shop & Field Tools Expansion & Maintenance	5,000				
62 36 3606 5611	Facilities Materials, Chemicals, Small Equipment Re	20,000				
62 36 3606 5611	Radio/Alarm Pager Parts, Replacement, & Supplies	5,000				
62 36 3606 5611	Odor Control Chemicals & Equipment	70,000				
62 36 3606 5611	Safety Equipment	10,000				
62 36 3606 5611	Operating Supplies	37,000				
Subtotal		150,000				
5620 SUPPLIES-UNIFORMS						
62 36 3606 5620	Uniform service	6,000				
Subtotal		6,000				
5641 BOOKS/PERIODICALS						
62 36 3606 5641	Development Training Books & Materials	400				
62 36 3606 5641	Training Books & Materials	500				
Subtotal		900				
5822 MEMBERSHIP DUES						
62 36 3606 5822	CRRSCO membership dues	2,000				
62 36 3606 5822	Membership Dues	1,050				
Subtotal		3,050				
CLASSIFICATION TOTAL						
		\$1,039,950				
INTERNAL SERVICES						
5521 ISF - RISK INSURANCE						
62 36 3606 5521	Risk Management based on head count and budget	66,150				
Subtotal		66,150				

CITY OF BULLHEAD CITY

Community Development

5830 ISF - INFO TECH SERVICES
62 36 3606 5830

Based on operational costs and computers

18,389
18,389

Subtotal

5832 ISF - FLEET MAINTENANCE
62 36 3606 5832

(15) vehicles based on mileage by Fleet Services

49,300
49,300

Subtotal

CLASSIFICATION TOTAL

\$133,839

OTHER EXPENSES

5876 DEVELOPER REBATE EXPENSE
62 36 3606 5876

Rebate

20,000
20,000

Subtotal

CLASSIFICATION TOTAL

\$20,000

DEPRECIATION

5872 DEPRECIATION EXPENSE
62 36 3606 5872

Depreciation-wastewater

7,399,480
7,399,480

Subtotal

CLASSIFICATION TOTAL

\$7,399,480

CONTINGENCY

5881 CONTINGENCY
62 36 3606 5881

Wastewater contingency

150,000
150,000

Subtotal

CLASSIFICATION TOTAL

\$150,000

3606 UTILITY

\$8,771,442

WASTEWATER-OPERATIONS

\$8,771,442

DEBT SERVICE

Debt Service expenses are spread throughout cost centers. This section summarizes all City debt. City debt consists of Highway User Revenue (HURF) bonds, Municipal Property Corporation (MPC) bonds, Improvement District bonds, as well as capital lease purchase agreements.

Debt financing provides adequate capital for city projects that cannot be financed with cash or should not be financed with cash because of return on investment decisions.
The debt issued should be at the lowest possible cost to the City and within current and future budget constraints.

GENERAL FUND

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5861 PRINCIPAL	43,765	40,502	102,365
5862 INTEREST	7,992	10,692	53,123
DEBT SERVICE	51,757	51,194	155,488
DEBT SERVICE	51,757	51,194	155,488
5861 PRINCIPAL	95,136	60,689	75,508
5862 INTEREST	7,127	5,539	2,731
DEBT SERVICE	102,263	66,228	78,239
PATROL	102,263	66,228	78,239
GENERAL FUND	154,020	117,422	233,727
HWY USER REV FUND			
5861 PRINCIPAL	271,174	271,174	291,174
5862 INTEREST	57,069	32,132	38,992
DEBT SERVICE	328,243	303,306	330,166
DEBT SERVICE	328,243	303,306	330,166
HWY USER REV FUND	328,243	303,306	330,166

*Year-to-date is Preliminary June 30, 2002.

DEBT SERVICE

WASTEWATER-OPERATIONS

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5861 PRINCIPAL	1,478,608	219,028	1,552,817
5862 INTEREST	1,147,961	596,312	1,078,533
5865 DEF. CHARGE-ISSUANCE COST	26,895	0	26,895
DEBT SERVICE	2,653,464	815,340	2,658,245
PW DEBT SERVICE	2,653,464	815,340	2,658,245
WASTEWATER-OPERATIONS	2,653,464	815,340	2,658,245

FLEET MAINT FUND

5861 PRINCIPAL	43,919	46,761	74,625
5862 INTEREST	25,270	22,428	25,270
DEBT SERVICE	69,189	69,190	99,895
DEBT SERVICE	69,189	69,190	99,895
FLEET MAINT FUND	69,189	69,190	99,895

INFO. TECHNOLOGY

5861 PRINCIPAL	14,503	14,503	15,310
5862 INTEREST	1,659	1,659	852
DEBT SERVICE	16,162	16,161	16,162
MIS	16,162	16,161	16,162
INFO. TECHNOLOGY	16,162	16,161	16,162

DEBT SRVC SID 1

5861 PRINCIPAL	1,312,788	2,069,941	1,312,788
5862 INTEREST	755,102	691,224	663,576
DEBT SERVICE	2,067,890	2,761,165	1,976,364
DEBT SERVICE	2,067,890	2,761,165	1,976,364
DEBT SRVC SID 1	2,067,890	2,761,165	1,976,364

DEBT SERVICE

BULLHEAD PARKWAY ID

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5861 PRINCIPAL	595,000	630,000	670,000
5862 INTEREST	679,388	330,620	602,375
DEBT SERVICE	0	960,620	1,272,375
BHC PARKWAY I.D.	1,274,388	960,620	1,272,375
BULLHEAD PARKWAY ID	1,274,388	960,620	1,272,375

EAST BRANCH SEWER ID

5861 PRINCIPAL	125,000	140,000	150,000
5862 INTEREST	157,228	72,743	132,371
DEBT SERVICE	0	212,743	282,371
EAST BRANCH SEWER I.D.	282,228	212,743	282,371
EAST BRANCH SEWER ID	282,228	212,743	282,371

PUNTO DE VISTA ID

5861 PRINCIPAL	80,000	80,000	80,000
5862 INTEREST	25,200	11,200	14,000
DEBT SERVICE	0	91,200	94,000
PUNTO DE VISTA I.D.	105,200	91,200	94,000
PUNTO DE VISTA ID	105,200	91,200	94,000

INTERSTATE PLACE ID

5861 PRINCIPAL	125,000	135,000	140,000
5862 INTEREST	58,459	50,724	42,543
DEBT SERVICE	0	185,724	182,543
INTERSTATE PLACE I.D.	183,459	185,724	182,543
INTERSTATE PLACE ID	183,459	185,724	182,543

DEBT SERVICE

**DEBT SRVC FUND
MPC CITY COMPLEX**

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5861 PRINCIPAL	346,910	0	377,610
5862 INTEREST	212,162	98,189	179,604
5863 PAYING AGENT FEES	2,500	0	2,500
DEBT SERVICE	561,572	98,189	559,714
MPC CITY COMPLEX	561,572	98,189	559,714

Silver Creek Road I.D.

5861 PRINCIPAL	155,000	180,000	0
5862 INTEREST	19,956	6,975	0
DEBT SERVICE	0	186,975	0
Silver Creek Road I.D.	174,956	186,975	0
DEBT SRVC FUND	763,528	285,164	559,714

Budget Request Detail

GENERAL FUND

DEBT SERVICE

5861 PRINCIPAL			
01 40 4001 5861	HVAC & Lighting Systems matures FY 2012	76,294	
01 40 4001 5861	911 Building Repayment matures FY 2010	9,615	
01 40 4001 5861	Aepco loan matures FY 2008	11,200	
01 40 4001 5861	Postage Machine matures FY 2005	5,256	
Subtotal		102,365	

5862 INTEREST			
01 40 4001 5862	HVAC & Lighting Systems	46,193	
01 40 4001 5862	911 Building Repayment	6,930	
Subtotal		53,123	

CLASSIFICATION TOTAL			\$155,488
4001 Debt Service			\$155,488

DEBT SERVICE

POLICE

DEBT SERVICE

5861 PRINCIPAL

01 40 5502 5861

01 40 5502 5861

Police Comm. Equip. matures Sept. 16, 2003

63,604

A/S 400 cap lease 911 matures Oct. 2002

11,904

Subtotal

75,508

5862 INTEREST

01 40 5502 5862

01 40 5502 5862

Police Communication Equip. Lease

2,624

A/S 400 cap lease 911

107

Subtotal

2,731

CLASSIFICATION TOTAL

\$78,239

5502 PATROL

\$78,239

GENERAL FUND

\$233,727

HWY USER REV FUND

DEBT SERVICE

5861 PRINCIPAL

11 40 4001 5861

11 40 4001 5861

Hancock Road Re-Construction matures FY 2004

260,000

Public Works Bldg matures FY 2008

31,174

Subtotal

291,174

5862 INTEREST

11 40 4001 5862

11 40 4001 5862

Hancock Road Re-Construction

24,040

Public Works Bldg

14,952

Subtotal

38,992

CLASSIFICATION TOTAL

\$330,166

4001 Debt Service

\$330,166

HWY USER REV FUND

\$330,166

WASTEWATER-OPERATIONS

DEBT SERVICE

5861 PRINCIPAL

62 40 8030 5861

62 40 8030 5861

62 40 8030 5861

62 40 8030 5861

1998 MPC Series matures FY 2017

470,000

1996 MPC Series matures FY 2011

852,390

BSD equipment lease matures FY 2009

170,427

Chaparral Country Club matures FY 2006

60,000

Subtotal

1,552,817

CITY OF BULLHEAD CITY

DEBT SERVICE

5862 INTEREST

62	40	8030	5862	1996 Sewer Refunding/acquisition Interest Payment	405,424
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	484,435
62	40	8030	5862	BSD equipment lease	89,817
62	40	8030	5862	1998 Sewer amortization Charges	7,012
62	40	8030	5862	Chaparral Country Club	19,352

Subtotal

1,078,533

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

Subtotal

26,895

CLASSIFICATION TOTAL

\$2,658,245

8030 PW Debt Service

\$2,658,245

WASTEWATER-OPERATIONS

\$2,658,245

FLEET MAINT FUND

DEBT SERVICE

5861 PRINCIPAL

65	40	4001	5861	Capital lease road grader matures FY 2010	30,706
65	40	4001	5861	Public Works Bldg matures FY 2008	43,919

Subtotal

74,625

5862 INTEREST

65	40	4001	5862	Public Works Bldg	25,270
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Subtotal

25,270

CLASSIFICATION TOTAL

\$99,895

4001 Debt Service

\$99,895

FLEET MAINT FUND

\$99,895

INFO. TECHNOLOGY

DEBT SERVICE

5861 PRINCIPAL

66	40	1502	5861	A/S 400 Lease matures FY 2003	15,310
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Subtotal

15,310

5862 INTEREST

66	40	1502	5862	A/S 400 Computer Lease Purchase	852
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Subtotal

852

CLASSIFICATION TOTAL

\$16,162

CITY OF BULLHEAD CITY

DEBT SERVICE

1502 MIS \$16,162

INFO. TECHNOLOGY \$16,162

DEBT SRVC SID 1

DEBT SERVICE

5861 PRINCIPAL
94 40 4001 5861 1998 WIFA Loan Principal matures FY 2017 1,312,788
Subtotal 1,312,788

5862 INTEREST
94 40 4001 5862 WIFA annual fee Jan 1, 2003 29,538
94 40 4001 5862 WIFA annual fee Jul 1, 2003 27,569
94 40 4001 5862 Interest expense Jul 1, 2003 292,778
94 40 4001 5862 Interest Expense Jan 1, 2003 313,691
Subtotal 663,576

CLASSIFICATION TOTAL \$1,976,364

4001 Debt Service \$1,976,364

DEBT SRVC SID 1 \$1,976,364

BULLHEAD PARKWAY ID

DEBT SERVICE

5861 PRINCIPAL
95 40 7505 5861 Jan 1, 2003 Principal Pymt matures FY 2013 670,000
Subtotal 670,000

5862 INTEREST
95 40 7505 5862 Interest expense Jan 1, 2003 311,405
95 40 7505 5862 Interest expense Jul 1, 2003 290,970
Subtotal 602,375

CLASSIFICATION TOTAL \$1,272,375

7505 Bhc Parkway I.D. \$1,272,375

BULLHEAD PARKWAY ID \$1,272,375

EAST BRANCH SEWER ID

DEBT SERVICE

5861 PRINCIPAL
96 40 7506 5861 Jan 1, 2003 Principal pymt matures FY 2013 150,000
Subtotal 150,000

CITY OF BULLHEAD CITY

DEBT SERVICE

5862	INTEREST					
	96	40	7506	5862	Interest expense Jan 1, 2003	68,473
	96	40	7506	5862	Interest expense Jul 1, 2003	63,898
Subtotal						132,371
CLASSIFICATION TOTAL						\$282,371

7506 East Branch Sewer I.D. \$282,371

EAST BRANCH SEWER ID \$282,371

PUNTO DE VISTA ID

DEBT SERVICE

5861	PRINCIPAL					
	97	40	7507	5861	Jan 1, 2003 principal pymt matures FY 2005	80,000
Subtotal						80,000

5862	INTEREST					
	97	40	7507	5862	Interest expense Jan 1, 2003	8,400
	97	40	7507	5862	Interest expense Jul 1, 2003	5,600
Subtotal						14,000
CLASSIFICATION TOTAL						\$94,000

7507 Punto De Vista I.D. \$94,000

PUNTO DE VISTA ID \$94,000

INTERSTATE PLACE ID

DEBT SERVICE

5861	PRINCIPAL					
	98	40	7508	5861	Jan. 3 principal pymt matures FY 2007	140,000
Subtotal						140,000

5862	INTEREST					
	98	40	7508	5862	Interest expense Jan 1, 2003	23,354
	98	40	7508	5862	Interest expense Jul 1, 2003	19,189
Subtotal						42,543
CLASSIFICATION TOTAL						\$182,543

7508 Interstate Place I.D. \$182,543

INTERSTATE PLACE ID \$182,543

DEBT SERVICE

DEBT SRVC FUND

MPC City Complex

DEBT SERVICE

5861 PRINCIPAL

99 40 7101 5861

1996 MPC Series (30.7% of total issue) matures FY 2011

377,610

Subtotal

377,610

5862 INTEREST

99 40 7101 5862

City Complex Debt (30.7% of total issue) Jul 1, 2003

89,802

99 40 7101 5862

City Complex Debt (30.7% of total issue) Jan 1, 2003

89,802

Subtotal

179,604

5863 PAYING AGENT FEES

99 40 7101 5863

Annual fees

2,500

Subtotal

2,500

CLASSIFICATION TOTAL

\$559,714

7101 MPC City Complex

\$559,714

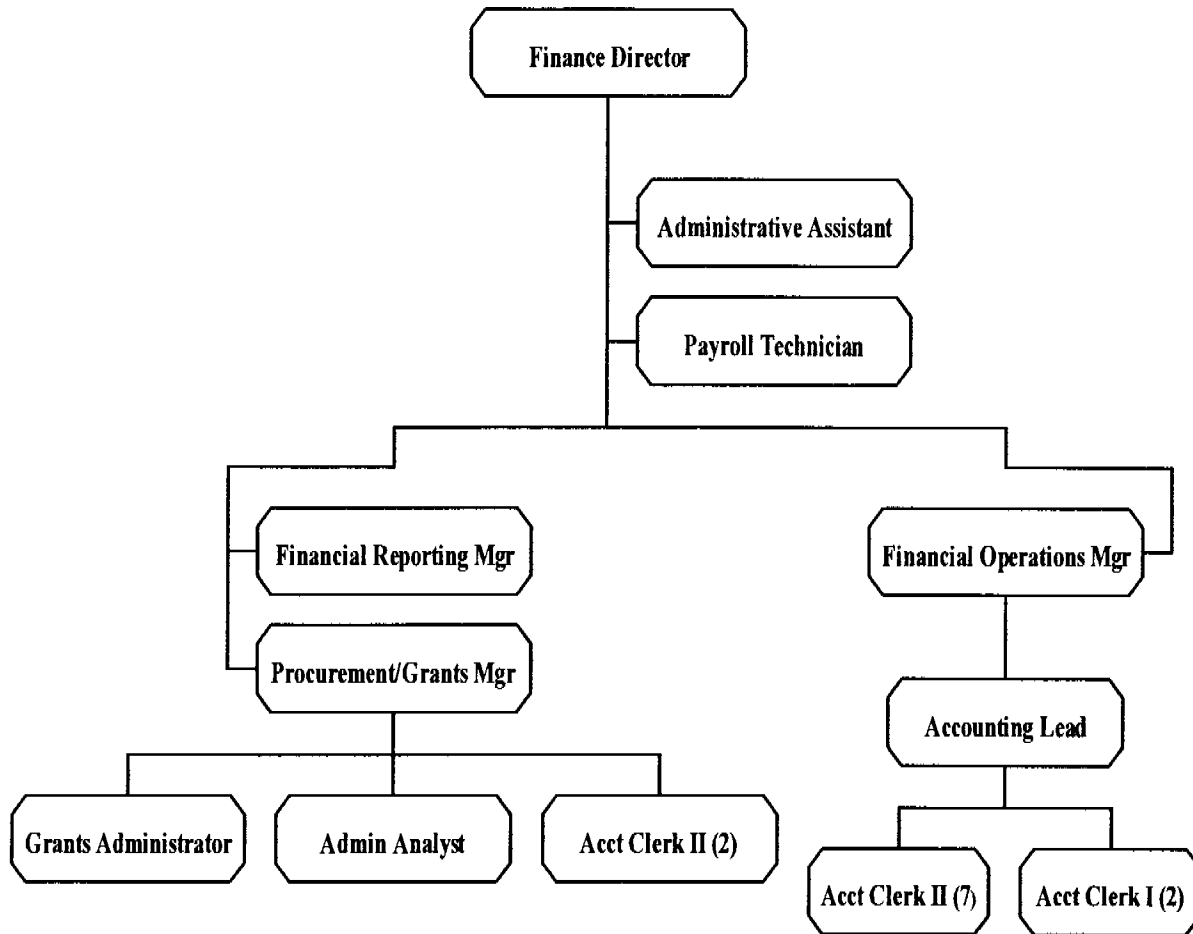
DEBT SRVC FUND

\$559,714

Grand Total:

\$7,705,562

Finance



The Finance department is responsible for the following functions:

- Financial Reporting
- Accounting
- Grant Administration
- Procurement
- Utility Billing
- Annual Budget
- Special Assessment Administration
- Investments
- Business Licensing
- Payroll

Finance

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Finance Director	1.00	1.00	1.00	1.00
Financial Reporting Manager	1.00	1.00	1.00	1.00
Financial Operating Manager	1.00	1.00	1.00	1.00
Procurement/Grants Manager	1.00	1.00	1.00	1.00
Grant Administrator	2.00	2.00	1.00	1.00
Sales Tax Auditor	0.00	0.00	1.00	0.00
Administrative Analyst	1.00	1.00	1.00	1.00
Accounting Lead	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Accounting Clerk II	4.00	4.00	8.00	8.00
Accounting Clerk I	6.00	6.00	1.00	2.00
Collections Clerk	0.00	0.00	1.00	1.00
Payroll Technician	0.00	1.00	1.00	1.00
TOTAL POSITIONS	18.00	19.00	20.00	20.00

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$731,675	\$845,260	\$873,881	\$988,975
Services and Supplies	256,756	346,349	265,447	325,141
Internal Services	101,177	126,564	114,143	147,969
Capital Outlay	3,172	0	15,462	0
Other	0	94,328	70,422	51,200
Depreciation	0	0	0	0
Internal Service Funds	0	0	0	0
Expenditure Total	\$1,092,780	\$1,412,501	\$1,339,355	\$1,513,285

*Year-to-date is Preliminary June 30, 2002.

Finance

GENERAL FUND

Finance

	<u>FY 2002</u> <u>BUDGET</u>	<u>FY2002</u> <u>Y-T-D*</u>	<u>FY2003</u> <u>BUDGET</u>
5101 WAGES & SALARIES	660,718	634,341	649,340
5102 S & W-PART-TIME	0	0	6,500
5106 OVERTIME	1,900	2,418	269
GROSS WAGES	662,618	636,759	656,109
5222 EMPLOYEE ALLOWANCES	2,400	2,400	2,400
5225 ANNUAL LEAVE COMP.	14,000	13,914	14,400
SUPPLEMENTAL WAGES	16,400	16,315	16,800
5217 FICA-EMPLOYERS SHARE	9,620	8,405	9,955
5218 RETIREMENT CONTRIBUTION	64,199	63,103	62,965
5223 INSURANCE-HEALTH	122,018	113,669	129,506
5224 WORKERS COMPENSATION	1,446	1,711	2,025
FRINGE BENEFITS	197,283	186,888	204,451
5332 SERVICES-LEGAL	2,870	0	1,800
5334 SERVICES-AUDITING	65,000	66,253	65,000
5335 SERVICES-PROFESSIONAL	8,070	4,649	6,450
5338 SERVICES-BANK	24,720	34,352	40,590
5431 REPAIR/MAINT.	750	1,741	1,444
5441 RENTAL-LAND/BLDGS.	0	1,140	1,140
5442 RENTAL-EQUIP./VEHICLES	0	0	1,284
5551 PRINTING	6,206	4,505	8,150
5561 WIRELESS	586	267	340
5581 TRAVEL/TRAINING	8,800	4,259	6,850
5611 SUPPLIES-GENERAL	14,811	11,827	18,150
5620 SUPPLIES-UNIFORMS	0	27	500
5641 BOOKS/PERIODICALS	900	1,109	900
5802 POSTAGE	5,960	13	5,960
5805 BUSINESS MEALS EXP.	200	213	200
5822 MEMBERSHIP DUES	1,170	1,106	735
SERVICES/SUPPLIES	140,043	131,460	159,493
5521 ISF - RISK INSURANCE	30,140	23,928	46,145
5830 ISF - INFO TECH SERVICES	83,325	83,328	76,206
5832 ISF - FLEET MAINTENANCE	2,021	2,016	2,371
INTERNAL SERVICES	115,486	109,272	124,722
5743 FURNITURE & BLDG FIXTURES	15,000	15,462	0
CAPITAL OUTLAY	15,000	15,462	0
5871 BAD DEBT EXPENSE	1,200	686	1,200
OTHER EXPENSES	1,200	686	1,200
ADMINISTRATION	1,148,030	1,096,842	1,162,775

CITY OF BULLHEAD CITY

Finance

GRANTS

	<u>FY 2002</u> <u>BUDGET</u>	<u>FY2002</u> <u>Y-T-D*</u>	<u>FY2003</u> <u>BUDGET</u>
5335 SERVICES-PROFESSIONAL	0	22	0
5541 ADVERTISING	0	193	0
5581 TRAVEL/TRAINING	3,000	718	3,000
5611 SUPPLIES-GENERAL	2,000	72	1,200
5641 BOOKS/PERIODICALS	700	782	1,500
SERVICES/SUPPLIES	5,700	1,787	5,700
GRANTS	5,700	1,787	5,700

Improvement Districts

5335 SERVICES-PROFESSIONAL	0	44,916	0
5338 SERVICES-BANK	0	1,678	0
5551 PRINTING	0	2,556	0
5611 SUPPLIES-GENERAL	0	95	0
5802 POSTAGE	0	3,865	0
SERVICES/SUPPLIES	0	53,111	0
Improvement Districts	0	53,111	0
GENERAL FUND	1,153,730	1,151,740	1,168,475

ID ADMIN.

5101 WAGES & SALARIES	0	0	24,216
GROSS WAGES	0	0	24,216
5225 ANNUAL LEAVE COMP.	0	0	1,800
SUPPLEMENTAL WAGES	0	0	1,800
5217 FICA-EMPLOYERS SHARE	0	0	353
5218 RETIREMENT CONTRIBUTION	0	0	2,186
5223 INSURANCE-HEALTH	0	0	7,618
5224 WORKERS COMPENSATION	0	0	78
FRINGE BENEFITS	0	0	10,235
5335 SERVICES-PROFESSIONAL	0	0	21,650
5338 SERVICES-BANK	0	0	4,130
5541 ADVERTISING	0	0	3,920
5551 PRINTING	0	0	2,480
5802 POSTAGE	0	0	5,168
SERVICES/SUPPLIES	0	0	37,348
5521 ISF - RISK INSURANCE	0	0	4,306
5830 ISF - INFO TECH SERVICES	0	0	3,678

CITY OF BULLHEAD CITY

Finance

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
INTERNAL SERVICES	0	0	7,984
I.D. ADMIN	0	0	81,583
ID ADMIN.	0	0	81,583
WASTEWATER-OPERATIONS UTILITY FINANCE			
5101 WAGES & SALARIES	24,811	24,107	52,030
5106 OVERTIME	300	106	1,690
GROSS WAGES	25,111	24,213	53,720
5225 ANNUAL LEAVE COMP.	600	753	600
SUPPLEMENTAL WAGES	600	753	600
5217 FICA-EMPLOYERS SHARE	368	362	780
5218 RETIREMENT CONTRIBUTION	2,267	2,259	4,868
5223 INSURANCE-HEALTH	6,422	6,267	15,236
5224 WORKERS COMPENSATION	53	65	160
FRINGE BENEFITS	9,110	8,953	21,044
5332 SERVICES-LEGAL	256,000	7,078	15,000
5334 SERVICES-AUDITING	7,500	7,500	7,500
5335 SERVICES-PROFESSIONAL	13,090	27,760	85,800
5338 SERVICES-BANK	2,200	7,169	2,500
5551 PRINTING	4,266	2,429	2,300
5611 SUPPLIES-GENERAL	3,000	2,898	3,500
5802 POSTAGE	28,920	24,255	6,000
SERVICES/SUPPLIES	314,976	79,089	122,600
5521 ISF - RISK INSURANCE	1,103	779	7,907
5830 ISF - INFO TECH SERVICES	4,091	4,092	7,356
INTERNAL SERVICES	5,194	4,871	15,263
5871 BAD DEBT EXPENSE	50,000	69,735	50,000
OTHER EXPENSES	50,000	69,735	50,000
UTILITY FINANCE	404,991	187,615	263,227
WASTEWATER-OPERATIONS	404,991	187,615	263,227
Grand Total:	\$1,558,721	\$1,339,354	\$1,513,285

CITY OF BULLHEAD CITY

Finance

AUTHORIZED POSITION DETAIL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
FN UNC FINANCE DIRECTOR	5008043	1	1.00	WAGES & SALARIES	83,194
FN UNC FINANCE DIRECTOR	5008043	1	1.00	FICA-EMPLOYERS SHARE	1,215
FN UNC FINANCE DIRECTOR	5008043	1	1.00	RETIREMENT CONTRIBUTION	11,686
FN UNC FINANCE DIRECTOR	5008043	1	1.00	INSURANCE-HEALTH	7,618
FN UNC FINANCE DIRECTOR	5008043	1	1.00	WORKERS COMPENSATION	259
5008043					103,972
AC 32 ACCTING LEAD	5008003	1	1.00	WAGES & SALARIES	37,184
AC 32 ACCTING LEAD	5008003	1	1.00	FICA-EMPLOYERS SHARE	545
AC 32 ACCTING LEAD	5008003	1	1.00	RETIREMENT CONTRIBUTION	3,363
AC 32 ACCTING LEAD	5008003	1	1.00	INSURANCE-HEALTH	7,618
AC 32 ACCTING LEAD	5008003	1	1.00	WORKERS COMPENSATION	108
5008003					48,818
AD 45 FIN OPER MGR	5008044	1	1.00	WAGES & SALARIES	50,064
AD 45 FIN OPER MGR	5008044	1	1.00	FICA-EMPLOYERS SHARE	722
AD 45 FIN OPER MGR	5008044	1	1.00	RETIREMENT CONTRIBUTION	4,522
AD 45 FIN OPER MGR	5008044	1	1.00	INSURANCE-HEALTH	7,618
AD 45 FIN OPER MGR	5008044	1	1.00	WORKERS COMPENSATION	156
5008044					63,082
AE 48 FIN RPRTNG MGR	5008045	1	1.00	WAGES & SALARIES	60,414
AE 48 FIN RPRTNG MGR	5008045	1	1.00	FICA-EMPLOYERS SHARE	882
AE 48 FIN RPRTNG MGR	5008045	1	1.00	RETIREMENT CONTRIBUTION	5,475
AE 48 FIN RPRTNG MGR	5008045	1	1.00	INSURANCE-HEALTH	7,618
AE 48 FIN RPRTNG MGR	5008045	1	1.00	WORKERS COMPENSATION	182
5008045					74,571
CN 39 ADMIN ANALYST	5008028	1	1.00	WAGES & SALARIES	55,685
CN 39 ADMIN ANALYST	5008028	1	1.00	FICA-EMPLOYERS SHARE	803
CN 39 ADMIN ANALYST	5008028	1	1.00	RETIREMENT CONTRIBUTION	5,050
CN 39 ADMIN ANALYST	5008028	1	1.00	INSURANCE-HEALTH	7,618
CN 39 ADMIN ANALYST	5008028	1	1.00	WORKERS COMPENSATION	179
5008028					69,335
GB 32 GRANTS ADMINISTRATOR	5008049	1	1.00	WAGES & SALARIES	36,446
GB 32 GRANTS ADMINISTRATOR	5008049	1	1.00	FICA-EMPLOYERS SHARE	529
GB 32 GRANTS ADMINISTRATOR	5008049	1	1.00	RETIREMENT CONTRIBUTION	3,300
GB 32 GRANTS ADMINISTRATOR	5008049	1	1.00	INSURANCE-HEALTH	7,618
GB 32 GRANTS ADMINISTRATOR	5008049	1	1.00	WORKERS COMPENSATION	104
5008049					47,997
PT 45 PROCUREMENT/GRANTS MGR	5008080	1	1.00	WAGES & SALARIES	61,182
PT 45 PROCUREMENT/GRANTS MGR	5008080	1	1.00	FICA-EMPLOYERS SHARE	881
PT 45 PROCUREMENT/GRANTS MGR	5008080	1	1.00	RETIREMENT CONTRIBUTION	5,543
PT 45 PROCUREMENT/GRANTS MGR	5008080	1	1.00	INSURANCE-HEALTH	7,618
PT 45 PROCUREMENT/GRANTS MGR	5008080	1	1.00	WORKERS COMPENSATION	182
5008080					75,406
AA 09 ACCTING CLERK I	5008001	5	1.00	WAGES & SALARIES	21,617
AA 09 ACCTING CLERK I	5008001	5	1.00	FICA-EMPLOYERS SHARE	312
AA 09 ACCTING CLERK I	5008001	5	1.00	RETIREMENT CONTRIBUTION	1,954
AA 09 ACCTING CLERK I	5008001	5	1.00	INSURANCE-HEALTH	7,618
AA 09 ACCTING CLERK I	5008001	5	1.00	WORKERS COMPENSATION	74
5008001					31,575

CITY OF BULLHEAD CITY

Finance

AA 09 ACCTING CLERK I	5008001	7	1.00	WAGES & SALARIES	21,695
AA 09 ACCTING CLERK I	5008001	7	1.00	FICA-EMPLOYERS SHARE	312
AA 09 ACCTING CLERK I	5008001	7	1.00	RETIREMENT CONTRIBUTION	1,960
AA 09 ACCTING CLERK I	5008001	7	1.00	INSURANCE-HEALTH	7,618
AA 09 ACCTING CLERK I	5008001	7	1.00	WORKERS COMPENSATION	77
5008001					31,662
AB 11 ACCTING CLERK II	5008002	1	1.00	WAGES & SALARIES	25,832
AB 11 ACCTING CLERK II	5008002	1	1.00	FICA-EMPLOYERS SHARE	369
AB 11 ACCTING CLERK II	5008002	1	1.00	RETIREMENT CONTRIBUTION	2,345
AB 11 ACCTING CLERK II	5008002	1	1.00	INSURANCE-HEALTH	7,618
AB 11 ACCTING CLERK II	5008002	1	1.00	WORKERS COMPENSATION	78
5008002					36,242
AB 11 ACCTING CLERK II	5008002	2	1.00	WAGES & SALARIES	26,315
AB 11 ACCTING CLERK II	5008002	2	1.00	FICA-EMPLOYERS SHARE	388
AB 11 ACCTING CLERK II	5008002	2	1.00	RETIREMENT CONTRIBUTION	2,385
AB 11 ACCTING CLERK II	5008002	2	1.00	INSURANCE-HEALTH	7,618
AB 11 ACCTING CLERK II	5008002	2	1.00	WORKERS COMPENSATION	78
5008002					36,784
AB 11 ACCTING CLERK II	5008002	4	1.00	WAGES & SALARIES	26,715
AB 11 ACCTING CLERK II	5008002	4	1.00	OVERTIME	24
AB 11 ACCTING CLERK II	5008002	4	1.00	FICA-EMPLOYERS SHARE	389
AB 11 ACCTING CLERK II	5008002	4	1.00	RETIREMENT CONTRIBUTION	2,420
AB 11 ACCTING CLERK II	5008002	4	1.00	INSURANCE-HEALTH	7,618
AB 11 ACCTING CLERK II	5008002	4	1.00	WORKERS COMPENSATION	78
5008002					37,244
AB 11 ACCTING CLERK II	5008002	6	1.00	WAGES & SALARIES	26,308
AB 11 ACCTING CLERK II	5008002	6	1.00	FICA-EMPLOYERS SHARE	386
AB 11 ACCTING CLERK II	5008002	6	1.00	RETIREMENT CONTRIBUTION	2,379
AB 11 ACCTING CLERK II	5008002	6	1.00	INSURANCE-HEALTH	7,618
AB 11 ACCTING CLERK II	5008002	6	1.00	WORKERS COMPENSATION	78
5008002					36,769
AB 11 ACCTING CLERK II	5008002	8	1.00	WAGES & SALARIES	24,080
AB 11 ACCTING CLERK II	5008002	8	1.00	FICA-EMPLOYERS SHARE	349
AB 11 ACCTING CLERK II	5008002	8	1.00	RETIREMENT CONTRIBUTION	2,174
AB 11 ACCTING CLERK II	5008002	8	1.00	INSURANCE-HEALTH	7,618
AB 11 ACCTING CLERK II	5008002	8	1.00	WORKERS COMPENSATION	78
5008002					34,299
AB 11 ACCTING CLERK II	5008002	10	1.00	WAGES & SALARIES	24,764
AB 11 ACCTING CLERK II	5008002	10	1.00	FICA-EMPLOYERS SHARE	363
AB 11 ACCTING CLERK II	5008002	10	1.00	RETIREMENT CONTRIBUTION	2,236
AB 11 ACCTING CLERK II	5008002	10	1.00	INSURANCE-HEALTH	7,618
AB 11 ACCTING CLERK II	5008002	10	1.00	WORKERS COMPENSATION	78
5008002					35,059
AF 21 ADMIN ASST I	5008005	5	1.00	WAGES & SALARIES	28,312
AF 21 ADMIN ASST I	5008005	5	1.00	OVERTIME	245
AF 21 ADMIN ASST I	5008005	5	1.00	FICA-EMPLOYERS SHARE	418
AF 21 ADMIN ASST I	5008005	5	1.00	RETIREMENT CONTRIBUTION	2,589
AF 21 ADMIN ASST I	5008005	5	1.00	INSURANCE-HEALTH	7,618
AF 21 ADMIN ASST I	5008005	5	1.00	WORKERS COMPENSATION	80
5008005					39,262

Finance

PR 19 P/R TECHNICIAN	5008067	1	1.00	WAGES & SALARIES	39,533
PR 19 P/R TECHNICIAN	5008067	1	1.00	FICA-EMPLOYERS SHARE	572
PR 19 P/R TECHNICIAN	5008067	1	1.00	RETIREMENT CONTRIBUTION	3,584
PR 19 P/R TECHNICIAN	5008067	1	1.00	INSURANCE-HEALTH	7,618
PR 19 P/R TECHNICIAN	5008067	1	1.00	WORKERS COMPENSATION	130
5008067					51,437
5001	ADMINISTRATION				853,514
50	FINANCE				853,514
01	GENERAL FUND				853,514
AB 11 ACCTING CLERK II	5008002	7	1.00	WAGES & SALARIES	24,216
AB 11 ACCTING CLERK II	5008002	7	1.00	FICA-EMPLOYERS SHARE	353
AB 11 ACCTING CLERK II	5008002	7	1.00	RETIREMENT CONTRIBUTION	2,186
AB 11 ACCTING CLERK II	5008002	7	1.00	INSURANCE-HEALTH	7,618
AB 11 ACCTING CLERK II	5008002	7	1.00	WORKERS COMPENSATION	78
5008002					34,451
7509	I.D. ADMIN				34,451
50	FINANCE				34,451
25	ID ADMIN.				34,451
AB 11 ACCTING CLERK II	5008002	3	1.00	WAGES & SALARIES	26,265
AB 11 ACCTING CLERK II	5008002	3	1.00	OVERTIME	624
AB 11 ACCTING CLERK II	5008002	3	1.00	FICA-EMPLOYERS SHARE	394
AB 11 ACCTING CLERK II	5008002	3	1.00	RETIREMENT CONTRIBUTION	2,434
AB 11 ACCTING CLERK II	5008002	3	1.00	INSURANCE-HEALTH	7,618
AB 11 ACCTING CLERK II	5008002	3	1.00	WORKERS COMPENSATION	78
5008002					37,413
CQ 11 COLLECTIONS CLERK	5009002	4	1.00	WAGES & SALARIES	25,765
CQ 11 COLLECTIONS CLERK	5009002	4	1.00	OVERTIME	1,066
CQ 11 COLLECTIONS CLERK	5009002	4	1.00	FICA-EMPLOYERS SHARE	386
CQ 11 COLLECTIONS CLERK	5009002	4	1.00	RETIREMENT CONTRIBUTION	2,434
CQ 11 COLLECTIONS CLERK	5009002	4	1.00	INSURANCE-HEALTH	7,618
CQ 11 COLLECTIONS CLERK	5009002	4	1.00	WORKERS COMPENSATION	82
5009002					37,351
5002	UTILITY FINANCE				74,764
50	FINANCE				74,764
62	WASTEWATER-OPERATIONS				74,764

Finance

BUDGET REQUEST DETAIL

GENERAL FUND

ADMINISTRATION

SUPPLEMENTAL WAGES

5222 EMPLOYEE ALLOWANCES

01 50 5001 5222 000 Vehicle Allowance 2,400

Subtotal 2,400

5225 ANNUAL LEAVE COMP.

01 50 5001 5225 000 Vacation/Personal Leave Payout 14,400

Subtotal 14,400

CLASSIFICATION TOTAL \$16,800

SERVICES/SUPPLIES

5332 SERVICES-LEGAL

01 50 5001 5332 Hearing Officer Tax Assessment Appeals 1,800

Subtotal 1,800

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

Subtotal 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 2,400

01 50 5001 5335 Title Reports for Donated Property 600

01 50 5001 5335 Recorder's database fee 600

Subtotal 6,450

5338 SERVICES-BANK

01 50 5001 5338 Armored car service 4,800

01 50 5001 5338 Credit Card Annual Fees 390

01 50 5001 5338 Bank Analysis Fees 25,200

01 50 5001 5338 Bank Merchant Card Fees 10,200

Subtotal 40,590

5431 REPAIR/MAINT.

01 50 5001 5431 Mail Opener 444

01 50 5001 5431 Miscellaneous Repairs 1,000

Subtotal 1,444

5441 RENTAL-LAND/BLDG.

01 50 5001 5441 Storage unit 1,140

CITY OF BULLHEAD CITY

Finance

Subtotal

5,960

5805 BUSINESS MEALS EXP.

01 50 5001 5805

Business Meals & Expenses

200

Subtotal

200

5822 MEMBERSHIP DUES

01 50 5001 5822

GFOA

295

01 50 5001 5822

AFOA

60

01 50 5001 5822

Association of Govt Acctg

195

01 50 5001 5822

AFOA Chapter Membership

25

01 50 5001 5822

Arizona State Contract Annual Purchasing Agreeme

160

Subtotal

735

CLASSIFICATION TOTAL

\$159,493

INTERNAL SERVICES

5521 ISF - RISK INSURANCE

01 50 5001 5521

Based on head count and budget

46,145

Subtotal

46,145

5830 ISF - INFO TECH SERVICES

01 50 5001 5830

Based on operational costs and computers

58,845

01 50 5001 5830

Based on special computer requests

17,361

Subtotal

76,206

5832 ISF - FLEET MAINTENANCE

01 50 5001 5832

(1) vehicle based on mileage by Fleet Services

2,371

Subtotal

2,371

CLASSIFICATION TOTAL

\$124,722

OTHER EXPENSES

5871 BAD DEBT EXPENSE

01 50 5001 5871

Uncollectable Accounts

1,200

Subtotal

1,200

CLASSIFICATION TOTAL

\$1,200

5001 ADMINISTRATION

\$302,215

GRANTS

SERVICES/SUPPLIES

5581 TRAVEL/TRAINING

01 50 5007 5581

Grant Workshops

3,000

Subtotal

3,000

5611 SUPPLIES-GENERAL

01 50 5007 5611

Grant Supplies

1,200

Subtotal

1,200

CITY OF BULLHEAD CITY

Finance

5641	BOOKS/PERIODICALS							
	01	50	5007	5641	Grant Publication			1,500
Subtotal								1,500
CLASSIFICATION TOTAL								\$5,700
5007	GRANTS							\$5,700
GENERAL FUND								\$307,915
SPECIAL ASSESSMENT FUND								
SUPPLEMENTAL WAGES								
5225	ANNUAL LEAVE COMP.							
	25	50	7509	5225	000	Vacation/Personal leave payout		1,800
Subtotal								1,800
CLASSIFICATION TOTAL								\$1,800
SERVICES/SUPPLIES								
5335	SERVICES-PROFESSIONAL							
	25	50	7509	5335	Title Reports			15,000
	25	50	7509	5335	Search Firms			650
	25	50	7509	5335	Mail bills			6,000
Subtotal								21,650
5338	SERVICES-BANK							
	25	50	7509	5338	Bond Administrative Costs			3,000
	25	50	7509	5338	MPC-US Bank 1996 Series Admin Fees (Split 69%)			1,130
Subtotal								4,130
5541	ADVERTISING							
	25	50	7509	5541	Legal Notice of Billings			120
	25	50	7509	5541	Legal Notice of Hearings			1,800
	25	50	7509	5541	Legal Notice of Auctions			2,000
Subtotal								3,920
5551	PRINTING							
	25	50	7509	5551	Installment Forms			1,971
	25	50	7509	5551	Late Letter Forms			318
	25	50	7509	5551	Auction Forms			191
Subtotal								2,480
5802	POSTAGE							
	25	50	7509	5802	Thirty Day Letter Postage			680
	25	50	7509	5802	Delinquency Letter Postage			4,488
Subtotal								5,168
CLASSIFICATION TOTAL								\$37,348

CITY OF BULLHEAD CITY

Finance

INTERNAL SERVICES

5521 ISF - RISK INSURANCE
25 50 7509 5521

Risk mgmt based on head count and budget

4,306

Subtotal

4,306

5830 ISF - INFO TECH SERVICES
25 50 7509 5830

Based on operational costs and computers

3,678

Subtotal

3,678

CLASSIFICATION TOTAL

\$7,984

OPERATING TRANSFERS

5891 OPERATING TRANSFER OUT
25 50 7509 5891

Admin charge outs

122,029

Subtotal

122,029

CLASSIFICATION TOTAL

\$122,029

7509 I.D. ADMIN

\$169,161

ID ADMIN.

\$169,161

WASTEWATER-OPERATIONS

SUPPLEMENTAL WAGES

5225 ANNUAL LEAVE COMP.
62 50 5002 5225

000 Vacation/Personal Leave Payout

600

Subtotal

600

CLASSIFICATION TOTAL

\$600

SERVICES/SUPPLIES

5332 SERVICES-LEGAL
62 50 5002 5332

Lien Processing

15,000

Subtotal

15,000

5334 SERVICES-AUDITING
62 50 5002 5334

Enterprise Portion of Annual Independent Audit

7,500

Subtotal

7,500

5335 SERVICES-PROFESSIONAL

62 50 5002 5335
62 50 5002 5335
62 50 5002 5335
62 50 5002 5335
62 50 5002 5335

Title Reports
Search Firms
Manpower Temporary Services
PO Box
Mail Bills

20,800

650

1,000

350

63,000

Subtotal

85,800

5338 SERVICES-BANK
62 50 5002 5338

Bond Administrative Services

2,500

CITY OF BULLHEAD CITY

Finance

Subtotal 2,500

5551 PRINTING

62 50 5002 5551

Forms 2,300

Subtotal 2,300

5611 SUPPLIES-GENERAL

62 50 5002 5611

General Supplies 3,500

Subtotal 3,500

5802 POSTAGE

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 5,000

Subtotal 6,000

CLASSIFICATION TOTAL \$122,600

INTERNAL SERVICES

5521 ISF - RISK INSURANCE

62 50 5002 5521

Based on head count and budget 7,907

Subtotal 7,907

5830 ISF - INFO TECH SERVICES

62 50 5002 5830

Based on operational costs and computers 7,356

Subtotal 7,356

CLASSIFICATION TOTAL \$15,263

OTHER EXPENSES

5871 BAD DEBT EXPENSE

62 50 5002 5871

Uncollectible Accounts 50,000

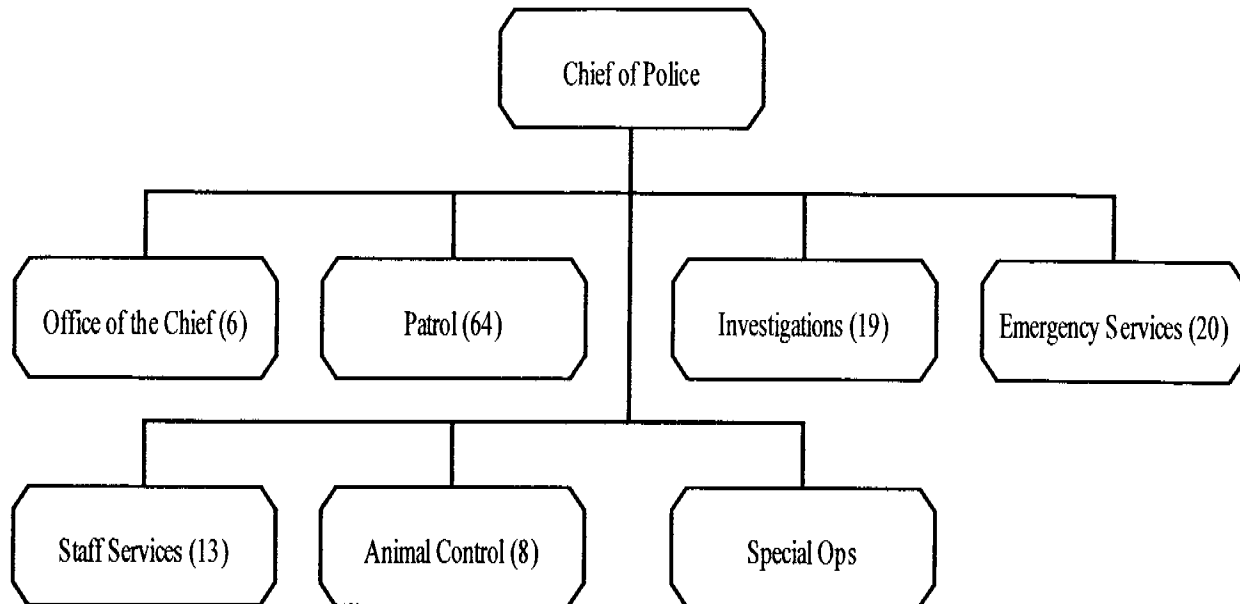
Subtotal 50,000

CLASSIFICATION TOTAL \$50,000

5002 UTILITY FINANCE \$188,463

WASTEWATER-OPERATIONS \$188,463

Police



The Police Department will continue in fiscal year 2002-2003 the police programs aimed at servicing the specific needs of the community.

The continuation of the neighborhood programs that embrace citizen participation, including National Night Out, Neighborhood Block Watch and Community Partnership Meetings will enhance our service commitment to the citizens.

RICO funds used by this Department are the result of seized assets from convicted criminals. These funds are used to further enhance law enforcement resources.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Chief of Police	1.00	1.00	1.00	1.00
Deputy Chief of Police	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00
Lieutenant	3.00	3.00	3.00	3.00
Corporal	8.00	9.00	9.00	9.00
Sergeant	11.00	13.00	13.00	13.00
Officer	49.00	49.00	51.00	54.00

Police

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Total Sworn Police	75.00	78.00	80.00	83.00
Admin. Assistant I	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Clerk Typist	2.00	2.00	2.00	2.00
Computer Network Analyst	1.00	1.00	1.00	1.00
Animal Shelter Manager	1.00	1.00	1.00	1.00
Police Supervisor Manager	1.00	1.00	1.00	1.00
Emergency Svc. Manager	1.00	1.00	1.00	1.00
Forensic Specialist	2.00	2.00	2.00	2.00
Community Svc. Officer	1.00	1.00	1.00	1.00
Community Oriented Officer	1.00	1.00	1.00	1.00
Animal Control Officer	3.00	3.00	3.00	3.00
Sr. Animal Control Officer	1.00	1.00	1.00	1.00
Canvasser	1.00	1.00	1.00	1.00
Investigative Assistant	1.00	1.00	1.00	1.00
Emergency Svc. Dispatcher	15.00	15.00	14.00	14.00
Sr. Emergency Svc. Dispatcher	4.00	4.00	4.00	4.00
Police Comm. Specialist	0.00	0.00	1.00	1.00
Records Clerk	5.00	5.00	5.00	5.00
Shelter Support Workers	2.00	2.00	2.00	2.00
Property/Evidence Supervisor	1.00	1.00	1.00	1.00
Property/Evidence Custodian	1.00	1.00	1.00	1.00
Police Clerk	1.00	1.00	1.00	1.00

Police

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Total Non-Sworn Police	48.00	48.00	48.00	48.00
TOTAL POSITIONS	123.00	126.00	128.00	131.00

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$6,241,010	\$6,746,974	\$6,837,897	\$7,505,786
Services and Supplies	773,095	883,876	849,712	890,589
Internal Services	1,091,272	1,166,358	1,041,138	971,606
Capital Outlay	95,841	129,010	45,053	34,240
Expenditure Total	\$8,201,218	\$8,926,218	\$8,773,800	\$9,402,221

Expenditures by Division	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Office of the Chief	\$1,636,225	\$1,694,137	\$1,472,954	\$1,457,516
Patrol	3,430,990	3,889,193	3,871,033	4,245,742
Investigations	1,015,914	1,171,068	1,221,644	1,318,467
Staff Services	802,596	783,578	799,809	864,409
Emergency Services	900,044	929,519	961,081	1,038,248
Animal Control	415,449	458,723	447,279	477,839
Special Operations	0	0	0	0
Expenditure Total	\$8,201,218	\$8,926,218	\$8,773,800	\$9,402,221

*Year-to-date is Preliminary June 30, 2002.

Police

OFFICE OF THE CHIEF

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	358,450	307,689	305,116
5106 OVERTIME	6,000	8,774	10,907
GROSS WAGES	364,450	316,463	316,023
5222 EMPLOYEE ALLOWANCES	1,600	1,800	1,350
5225 ANNUAL LEAVE COMP.	19,054	15,730	19,200
SUPPLEMENTAL WAGES	20,654	17,530	20,550
5217 FICA-EMPLOYERS SHARE	5,273	2,474	4,588
5218 RETIREMENT CONTRIBUTION	34,632	30,084	23,296
5223 INSURANCE-HEALTH	44,954	40,537	45,708
5224 WORKERS COMPENSATION	7,266	7,428	7,956
FRINGE BENEFITS	92,125	80,523	81,548
5331 SERVICES-HEALTH	3,400	110	3,000
5335 SERVICES-PROFESSIONAL	11,000	5,892	7,300
5431 REPAIR/MAINT.	26,100	20,217	25,950
5441 RENTAL-LAND/BLDGS.	3,150	2,754	0
5531 UTILITIES-COMMUNICATION	14,888	1,218	0
5551 PRINTING	16,500	11,558	16,900
5561 WIRELESS	0	17,178	24,888
5581 TRAVEL/TRAINING	15,000	5,453	8,500
5611 SUPPLIES-GENERAL	26,100	19,997	23,200
5620 SUPPLIES-UNIFORMS	0	1,165	2,100
5641 BOOKS/PERIODICALS	4,480	4,378	4,480
5805 BUSINESS MEALS EXP.	550	1,322	750
5822 MEMBERSHIP DUES	3,000	3,144	3,000
5835 FIREARMS	33,240	27,687	33,100
SERVICES/SUPPLIES	157,408	122,072	153,168
5521 ISF - RISK INSURANCE	212,241	171,012	370,792
5830 ISF - INFO TECH SERVICES	73,643	73,644	69,000
5832 ISF - FLEET MAINTENANCE	691,265	691,710	446,435
INTERNAL SERVICES	977,149	936,366	886,227
OFFICE OF THE CHIEF	1,611,786	1,472,954	1,457,516
GENERAL FUND	1,611,786	1,472,954	1,457,516

Police

AUTHORIZED POSITION DETAIL OFFICE OF THE CHIEF

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
AF 21 ADMIN ASST I	5514005	6	1.00	WAGES & SALARIES	40,708
AF 21 ADMIN ASST I	5514005	6	1.00	OVERTIME	1,534
AF 21 ADMIN ASST I	5514005	6	1.00	FICA-EMPLOYERS SHARE	612
AF 21 ADMIN ASST I	5514005	6	1.00	RETIREMENT CONTRIBUTION	3,826
AF 21 ADMIN ASST I	5514005	6	1.00	INSURANCE-HEALTH	7,618
AF 21 ADMIN ASST I	5514005	6	1.00	WORKERS COMPENSATION	132
5514005					54,430
AG 17 ADMIN SECRETARY	5514006	4	1.00	WAGES & SALARIES	26,572
AG 17 ADMIN SECRETARY	5514006	4	1.00	OVERTIME	19
AG 17 ADMIN SECRETARY	5514006	4	1.00	FICA-EMPLOYERS SHARE	389
AG 17 ADMIN SECRETARY	5514006	4	1.00	RETIREMENT CONTRIBUTION	2,409
AG 17 ADMIN SECRETARY	5514006	4	1.00	INSURANCE-HEALTH	7,618
AG 17 ADMIN SECRETARY	5514006	4	1.00	WORKERS COMPENSATION	78
5514006					37,085
CW28 COMPUTER ANALYST/PROGRME	5514026	1	1.00	WAGES & SALARIES	41,316
CW28 COMPUTER ANALYST/PROGRME	5514026	1	1.00	OVERTIME	4,617
CW28 COMPUTER ANALYST/PROGRME	5514026	1	1.00	FICA-EMPLOYERS SHARE	668
CW28 COMPUTER ANALYST/PROGRME	5514026	1	1.00	RETIREMENT CONTRIBUTION	4,156
CW28 COMPUTER ANALYST/PROGRME	5514026	1	1.00	INSURANCE-HEALTH	7,618
CW28 COMPUTER ANALYST/PROGRME	5514026	1	1.00	WORKERS COMPENSATION	143
5514026					58,518
CA UNC CHIEF OF POLICE	5514072	1	1.00	WAGES & SALARIES	89,314
CA UNC CHIEF OF POLICE	5514072	1	1.00	FICA-EMPLOYERS SHARE	1,289
CA UNC CHIEF OF POLICE	5514072	1	1.00	RETIREMENT CONTRIBUTION	5,728
CA UNC CHIEF OF POLICE	5514072	1	1.00	INSURANCE-HEALTH	7,618
CA UNC CHIEF OF POLICE	5514072	1	1.00	WORKERS COMPENSATION	3,375
5514072					107,324
PI 45 POLICE LIEUTENANT	5514076	1	1.00	WAGES & SALARIES	66,105
PI 45 POLICE LIEUTENANT	5514076	1	1.00	FICA-EMPLOYERS SHARE	961
PI 45 POLICE LIEUTENANT	5514076	1	1.00	RETIREMENT CONTRIBUTION	4,234
PI 45 POLICE LIEUTENANT	5514076	1	1.00	INSURANCE-HEALTH	7,618
PI 45 POLICE LIEUTENANT	5514076	1	1.00	WORKERS COMPENSATION	2,494
5514076					81,412
PK 39 POLICE SERGEANT	5518079	2	1.00	WAGES & SALARIES	41,101
PK 39 POLICE SERGEANT	5518079	2	1.00	OVERTIME	4,737
PK 39 POLICE SERGEANT	5518079	2	1.00	FICA-EMPLOYERS SHARE	669
PK 39 POLICE SERGEANT	5518079	2	1.00	RETIREMENT CONTRIBUTION	2,943
PK 39 POLICE SERGEANT	5518079	2	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5518079	2	1.00	WORKERS COMPENSATION	1,734
5518079					58,802
5501	OFFICE OF THE CHIEF				397,571
55	POLICE				397,571
01	GENERAL FUND				397,571

CITY OF BULLHEAD CITY

Police

**BUDGET REQUEST DETAIL
OFFICE OF THE CHIEF**

SUPPLEMENTAL WAGES

5222 EMPLOYEE ALLOWANCES

01	55	5501	5222	000	Uniform cleaning allowance	1,350
Subtotal						1,350

5225 ANNUAL LEAVE COMP.

01	55	5501	5225	000	Vacation/Personal Leave Payout	19,200
Subtotal						19,200

CLASSIFICATION TOTAL

\$20,550

SERVICES/SUPPLIES

5331 SERVICES-HEALTH

01	55	5501	5331		Psychological Services	3,000
Subtotal						3,000

5335 SERVICES-PROFESSIONAL

01	55	5501	5335		Mechanical Services	3,100
01	55	5501	5335		Cleaning Services	300
01	55	5501	5335		Other Professionals Radios	3,400
01	55	5501	5335		Disposal Fee	500
Subtotal						7,300

5431 REPAIR/MAINT.

01	55	5501	5431		Arizona Elevator Maintenance Contract	2,350
01	55	5501	5431		IACP Net (Internet Access Site)	1,100
01	55	5501	5431		IBM Maintenance & Support, CAD Records System	7,500
01	55	5501	5431		Equipment Maintenance Work	3,500
01	55	5501	5431		Facility Repairs & Upgrade	500
01	55	5501	5431		Microfilm Camera & Reader Maintenance	2,500
01	55	5501	5431		ClientSoft Maintenance Contract	8,500
Subtotal						25,950

5551 PRINTING

01	55	5501	5551		Department Wide Printing	16,900
Subtotal						16,900

5561 WIRELESS

01	55	5501	5561		Pagers (42)	6,698
01	55	5501	5561		Digital Phones	1,540
01	55	5501	5561		Telephone Monthly Service Agreement (30)	11,250
01	55	5501	5561		2,000 Shared Phone Minutes (30)	5,400
Subtotal						24,888

5581 TRAVEL/TRAINING

01	55	5501	5581		Police Administration Travel & Training	8,500
Subtotal						8,500

5611 SUPPLIES-GENERAL

01	55	5501	5611		2002 Block Grant	6,200
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CITY OF BULLHEAD CITY

Police

01	55	5501	5611	Citizens Police Academy Supplies	1,000
01	55	5501	5611	General Supplies	14,500
01	55	5501	5611	Awards, Trophies, and Plaques	1,500

Subtotal 23,200

5620 SUPPLIES-UNIFORMS

01	55	5501	5620	Uniform Replacements	900
01	55	5501	5620	Auxiliary uniform/equipment replacement.	1,200

Subtotal 2,100

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

Subtotal 4,480

5805 BUSINESS MEALS EXP.

01	55	5501	5805	Business Meals	750
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Subtotal 750

5822 MEMBERSHIP DUES

01	55	5501	5822	Membership Dues for Law Enforcement Groups	3,000
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Subtotal 3,000

5835 FIREARMS

01	55	5501	5835	Ammunition Costs	6,000
01	55	5501	5835	Firearms & Explosive Simulators	6,500
01	55	5501	5835	C.R.T. Ammunition	9,000
01	55	5501	5835	Demolition Equipment & Explosives	400
01	55	5501	5835	Range Expenses	1,000
01	55	5501	5835	Replacement Magazines, Handgun Upkeep	3,000
01	55	5501	5835	Safety Equipment	1,200
01	55	5501	5835	Simunitions	1,000
01	55	5501	5835	Rifles & Accessories	5,000

Subtotal 33,100

CLASSIFICATION TOTAL \$153,168

INTERNAL SERVICES

5521 ISF - RISK INSURANCE

01	55	5501	5521	Based on head count and budget	370,792
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Subtotal 370,792

5830 ISF - INFO TECH SERVICES

01	55	5501	5830	Based on computer special requests	2,800
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01	55	5501	5830	Based on operational costs and computers	66,200
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Subtotal 69,000

5832 ISF - FLEET MAINTENANCE

01	55	5501	5832	(81) vehicles based on mileage by Fleet Services	446,435
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Subtotal 446,435

CLASSIFICATION TOTAL \$886,227

5501 OFFICE OF THE CHIEF \$1,059,945

CITY OF BULLHEAD CITY

Police

PATROL

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	2,462,302	2,331,230	2,602,786
5106 OVERTIME	310,000	320,273	310,289
GROSS WAGES	2,772,302	2,651,504	2,913,075
5120 STAND BY WAGES	0	0	310
5222 EMPLOYEE ALLOWANCES	23,200	23,839	25,700
5225 ANNUAL LEAVE COMP.	86,980	98,870	118,800
SUPPLEMENTAL WAGES	110,180	122,709	144,810
5217 FICA-EMPLOYERS SHARE	40,157	31,261	42,276
5218 RETIREMENT CONTRIBUTION	271,716	257,344	190,853
5223 INSURANCE-HEALTH	378,898	351,434	479,934
5224 WORKERS COMPENSATION	77,241	95,329	108,631
FRINGE BENEFITS	768,012	735,368	821,694
5335 SERVICES-PROFESSIONAL	3,450	5,589	2,000
5411 UTILITIES-WATER	0	749	840
5412 UTILITIES-ELECTRIC	0	243	525
5431 REPAIR/MAINT.	0	2,568	0
5441 RENTAL-LAND/BLDGS.	0	260	0
5442 RENTAL-EQUIP./VEHICLES	1,000	0	0
5531 UTILITIES-COMMUNICATION	0	0	480
5551 PRINTING	0	370	0
5581 TRAVEL/TRAINING	29,500	29,542	35,700
5611 SUPPLIES-GENERAL	123,650	87,121	75,000
5620 SUPPLIES-UNIFORMS	0	22,771	38,700
5822 MEMBERSHIP DUES	0	60	0
5838 PRISONER COSTS	150,000	170,163	175,000
SERVICES/SUPPLIES	307,600	319,437	328,245
5830 ISF - INFO TECH SERVICES	4,091	4,092	3,678
INTERNAL SERVICES	4,091	4,092	3,678
5741 MACHINERY/EQUIPMENT	38,780	37,924	34,240
CAPITAL OUTLAY	38,780	37,924	34,240
PATROL	4,000,965	3,871,033	4,245,742

Police

AUTHORIZED POSITION DETAIL PATROL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
CO 25 COMMUNITY SERVICE OFFICER	5518025	1	1.00	WAGES & SALARIES	32,426
CO 25 COMMUNITY SERVICE OFFICER	5518025	1	1.00	OVERTIME	233
CO 25 COMMUNITY SERVICE OFFICER	5518025	1	1.00	FICA-EMPLOYERS SHARE	472
CO 25 COMMUNITY SERVICE OFFICER	5518025	1	1.00	RETIREMENT CONTRIBUTION	2,952
CO 25 COMMUNITY SERVICE OFFICER	5518025	1	1.00	INSURANCE-HEALTH	7,618
CO 25 COMMUNITY SERVICE OFFICER	5518025	1	1.00	WORKERS COMPENSATION	1,236
5518025					44,937
CP 25 COMM-ORIENT POLICING OFFR	5518024	1	1.00	WAGES & SALARIES	42,247
CP 25 COMM-ORIENT POLICING OFFR	5518024	1	1.00	FICA-EMPLOYERS SHARE	622
CP 25 COMM-ORIENT POLICING OFFR	5518024	1	1.00	RETIREMENT CONTRIBUTION	3,815
CP 25 COMM-ORIENT POLICING OFFR	5518024	1	1.00	INSURANCE-HEALTH	7,618
CP 25 COMM-ORIENT POLICING OFFR	5518024	1	1.00	WORKERS COMPENSATION	130
5518024					54,432
PM 30 POLICE OFFICER	5518077	51	1.00	WAGES & SALARIES	31,460
PM 30 POLICE OFFICER	5518077	51	1.00	FICA-EMPLOYERS SHARE	468
PM 30 POLICE OFFICER	5518077	51	1.00	RETIREMENT CONTRIBUTION	2,860
PM 30 POLICE OFFICER	5518077	51	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	51	1.00	WORKERS COMPENSATION	1,196
5518077					43,602
PM 30 POLICE OFFICER	5518077	52	1.00	WAGES & SALARIES	15,730
PM 30 POLICE OFFICER	5518077	52	1.00	FICA-EMPLOYERS SHARE	234
PM 30 POLICE OFFICER	5518077	52	1.00	RETIREMENT CONTRIBUTION	1,430
PM 30 POLICE OFFICER	5518077	52	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	52	1.00	WORKERS COMPENSATION	598
5518077					25,610
PM 30 POLICE OFFICER	5518077	53	1.00	WAGES & SALARIES	15,730
PM 30 POLICE OFFICER	5518077	53	1.00	FICA-EMPLOYERS SHARE	234
PM 30 POLICE OFFICER	5518077	53	1.00	RETIREMENT CONTRIBUTION	1,430
PM 30 POLICE OFFICER	5518077	53	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	53	1.00	WORKERS COMPENSATION	598
5518077					25,610
PM 30 POLICE OFFICER	5518077	54	1.00	WAGES & SALARIES	15,730
PM 30 POLICE OFFICER	5518077	54	1.00	FICA-EMPLOYERS SHARE	234
PM 30 POLICE OFFICER	5518077	54	1.00	RETIREMENT CONTRIBUTION	1,430
PM 30 POLICE OFFICER	5518077	54	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	54	1.00	WORKERS COMPENSATION	598
5518077					25,610
PE 50 POLICE CAPTAIN	5518071	2	1.00	WAGES & SALARIES	72,937
PE 50 POLICE CAPTAIN	5518071	2	1.00	FICA-EMPLOYERS SHARE	1,065
PE 50 POLICE CAPTAIN	5518071	2	1.00	RETIREMENT CONTRIBUTION	4,675
PE 50 POLICE CAPTAIN	5518071	2	1.00	INSURANCE-HEALTH	7,618
PE 50 POLICE CAPTAIN	5518071	2	1.00	WORKERS COMPENSATION	2,753
5518071					89,048
PF 35 POLICE CORPORAL	5514074	1	1.00	WAGES & SALARIES	54,184
PF 35 POLICE CORPORAL	5514074	1	1.00	OVERTIME	2,092
PF 35 POLICE CORPORAL	5514074	1	1.00	FICA-EMPLOYERS SHARE	814

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PF 35 POLICE CORPORAL	5514074	1	1.00	RETIREMENT CONTRIBUTION	3,611
PF 35 POLICE CORPORAL	5514074	1	1.00	INSURANCE-HEALTH	7,618
PF 35 POLICE CORPORAL	5514074	1	1.00	WORKERS COMPENSATION	2,132
5514074					70,451
PF 35 POLICE CORPORAL	5518074	2	1.00	WAGES & SALARIES	40,950
PF 35 POLICE CORPORAL	5518074	2	1.00	OVERTIME	3,027
PF 35 POLICE CORPORAL	5518074	2	1.00	FICA-EMPLOYERS SHARE	635
PF 35 POLICE CORPORAL	5518074	2	1.00	RETIREMENT CONTRIBUTION	2,818
PF 35 POLICE CORPORAL	5518074	2	1.00	INSURANCE-HEALTH	7,618
PF 35 POLICE CORPORAL	5518074	2	1.00	WORKERS COMPENSATION	1,663
5518074					56,711
PF 35 POLICE CORPORAL	5518074	3	1.00	WAGES & SALARIES	47,584
PF 35 POLICE CORPORAL	5518074	3	1.00	OVERTIME	4,569
PF 35 POLICE CORPORAL	5518074	3	1.00	FICA-EMPLOYERS SHARE	755
PF 35 POLICE CORPORAL	5518074	3	1.00	RETIREMENT CONTRIBUTION	3,339
PF 35 POLICE CORPORAL	5518074	3	1.00	INSURANCE-HEALTH	7,618
PF 35 POLICE CORPORAL	5518074	3	1.00	WORKERS COMPENSATION	1,967
5518074					65,832
PF 35 POLICE CORPORAL	5518074	4	1.00	WAGES & SALARIES	53,114
PF 35 POLICE CORPORAL	5518074	4	1.00	OVERTIME	7,891
PF 35 POLICE CORPORAL	5518074	4	1.00	FICA-EMPLOYERS SHARE	882
PF 35 POLICE CORPORAL	5518074	4	1.00	RETIREMENT CONTRIBUTION	3,907
PF 35 POLICE CORPORAL	5518074	4	1.00	INSURANCE-HEALTH	7,618
PF 35 POLICE CORPORAL	5518074	4	1.00	WORKERS COMPENSATION	2,304
5518074					75,716
PF 35 POLICE CORPORAL	5518074	5	1.00	WAGES & SALARIES	54,184
PF 35 POLICE CORPORAL	5518074	5	1.00	OVERTIME	2,287
PF 35 POLICE CORPORAL	5518074	5	1.00	FICA-EMPLOYERS SHARE	817
PF 35 POLICE CORPORAL	5518074	5	1.00	RETIREMENT CONTRIBUTION	3,621
PF 35 POLICE CORPORAL	5518074	5	1.00	INSURANCE-HEALTH	7,618
PF 35 POLICE CORPORAL	5518074	5	1.00	WORKERS COMPENSATION	2,137
5518074					70,664
PF 35 POLICE CORPORAL	5518074	6	1.00	WAGES & SALARIES	37,861
PF 35 POLICE CORPORAL	5518074	6	1.00	OVERTIME	3,485
PF 35 POLICE CORPORAL	5518074	6	1.00	FICA-EMPLOYERS SHARE	598
PF 35 POLICE CORPORAL	5518074	6	1.00	RETIREMENT CONTRIBUTION	2,649
PF 35 POLICE CORPORAL	5518074	6	1.00	INSURANCE-HEALTH	7,618
PF 35 POLICE CORPORAL	5518074	6	1.00	WORKERS COMPENSATION	1,563
5518074					53,774
PF 35 POLICE CORPORAL	5518074	7	1.00	WAGES & SALARIES	40,755
PF 35 POLICE CORPORAL	5518074	7	1.00	OVERTIME	5,492
PF 35 POLICE CORPORAL	5518074	7	1.00	FICA-EMPLOYERS SHARE	670
PF 35 POLICE CORPORAL	5518074	7	1.00	RETIREMENT CONTRIBUTION	2,965
PF 35 POLICE CORPORAL	5518074	7	1.00	INSURANCE-HEALTH	7,618
PF 35 POLICE CORPORAL	5518074	7	1.00	WORKERS COMPENSATION	1,750
5518074					59,250
PF 35 POLICE CORPORAL	5518074	8	1.00	WAGES & SALARIES	54,184
PF 35 POLICE CORPORAL	5518074	8	1.00	OVERTIME	7,550
PF 35 POLICE CORPORAL	5518074	8	1.00	FICA-EMPLOYERS SHARE	895
PF 35 POLICE CORPORAL	5518074	8	1.00	RETIREMENT CONTRIBUTION	3,956
PF 35 POLICE CORPORAL	5518074	8	1.00	INSURANCE-HEALTH	7,618
PF 35 POLICE CORPORAL	5518074	8	1.00	WORKERS COMPENSATION	2,334
5518074					76,537

Police

PI 45 POLICE LIEUTENANT	5518076	2	1.00	WAGES & SALARIES	58,473
PI 45 POLICE LIEUTENANT	5518076	2	1.00	FICA-EMPLOYERS SHARE	857
PI 45 POLICE LIEUTENANT	5518076	2	1.00	RETIREMENT CONTRIBUTION	3,745
PI 45 POLICE LIEUTENANT	5518076	2	1.00	INSURANCE-HEALTH	7,618
PI 45 POLICE LIEUTENANT	5518076	2	1.00	WORKERS COMPENSATION	2,210
5518076					72,903
PK 39 POLICE SERGEANT	5518079	1	1.00	WAGES & SALARIES	52,696
PK 39 POLICE SERGEANT	5518079	1	1.00	OVERTIME	8,732
PK 39 POLICE SERGEANT	5518079	1	1.00	FICA-EMPLOYERS SHARE	891
PK 39 POLICE SERGEANT	5518079	1	1.00	RETIREMENT CONTRIBUTION	3,942
PK 39 POLICE SERGEANT	5518079	1	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5518079	1	1.00	WORKERS COMPENSATION	2,319
5518079					76,198
PK 39 POLICE SERGEANT	5518079	3	1.00	WAGES & SALARIES	58,677
PK 39 POLICE SERGEANT	5518079	3	1.00	OVERTIME	11,650
PK 39 POLICE SERGEANT	5518079	3	1.00	FICA-EMPLOYERS SHARE	1,019
PK 39 POLICE SERGEANT	5518079	3	1.00	RETIREMENT CONTRIBUTION	4,505
PK 39 POLICE SERGEANT	5518079	3	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5518079	3	1.00	WORKERS COMPENSATION	2,654
5518079					86,123
PK 39 POLICE SERGEANT	5518079	4	1.00	WAGES & SALARIES	58,677
PK 39 POLICE SERGEANT	5518079	4	1.00	OVERTIME	12,898
PK 39 POLICE SERGEANT	5518079	4	1.00	FICA-EMPLOYERS SHARE	1,039
PK 39 POLICE SERGEANT	5518079	4	1.00	RETIREMENT CONTRIBUTION	4,585
PK 39 POLICE SERGEANT	5518079	4	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5518079	4	1.00	WORKERS COMPENSATION	2,706
5518079					87,523
PK 39 POLICE SERGEANT	5518079	5	1.00	WAGES & SALARIES	58,677
PK 39 POLICE SERGEANT	5518079	5	1.00	OVERTIME	11,236
PK 39 POLICE SERGEANT	5518079	5	1.00	FICA-EMPLOYERS SHARE	1,011
PK 39 POLICE SERGEANT	5518079	5	1.00	RETIREMENT CONTRIBUTION	4,483
PK 39 POLICE SERGEANT	5518079	5	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5518079	5	1.00	WORKERS COMPENSATION	2,639
5518079					85,664
PK 39 POLICE SERGEANT	5518079	6	1.00	WAGES & SALARIES	55,631
PK 39 POLICE SERGEANT	5518079	6	1.00	OVERTIME	9,955
PK 39 POLICE SERGEANT	5518079	6	1.00	FICA-EMPLOYERS SHARE	953
PK 39 POLICE SERGEANT	5518079	6	1.00	RETIREMENT CONTRIBUTION	4,206
PK 39 POLICE SERGEANT	5518079	6	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5518079	6	1.00	WORKERS COMPENSATION	2,479
5518079					80,842
PK 39 POLICE SERGEANT	5518079	7	1.00	WAGES & SALARIES	54,497
PK 39 POLICE SERGEANT	5518079	7	1.00	OVERTIME	3,007
PK 39 POLICE SERGEANT	5518079	7	1.00	FICA-EMPLOYERS SHARE	829
PK 39 POLICE SERGEANT	5518079	7	1.00	RETIREMENT CONTRIBUTION	3,684
PK 39 POLICE SERGEANT	5518079	7	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5518079	7	1.00	WORKERS COMPENSATION	2,170
5518079					71,805
PK 39 POLICE SERGEANT	5518079	8	1.00	WAGES & SALARIES	58,677
PK 39 POLICE SERGEANT	5518079	8	1.00	OVERTIME	9,064
PK 39 POLICE SERGEANT	5518079	8	1.00	FICA-EMPLOYERS SHARE	982
PK 39 POLICE SERGEANT	5518079	8	1.00	RETIREMENT CONTRIBUTION	4,342
PK 39 POLICE SERGEANT	5518079	8	1.00	INSURANCE-HEALTH	7,618

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PK 39 POLICE SERGEANT 5518079	5518079	8	1.00	WORKERS COMPENSATION	2,557 83,240
PK 39 POLICE SERGEANT	5518079	9	1.00	WAGES & SALARIES	56,746
PK 39 POLICE SERGEANT	5518079	9	1.00	OVERTIME	3,788
PK 39 POLICE SERGEANT	5518079	9	1.00	FICA-EMPLOYERS SHARE	880
PK 39 POLICE SERGEANT	5518079	9	1.00	RETIREMENT CONTRIBUTION	3,879
PK 39 POLICE SERGEANT	5518079	9	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT 5518079	5518079	9	1.00	WORKERS COMPENSATION	2,285 75,196
PM 30 POLICE OFFICER	5518077	1	1.00	WAGES & SALARIES	34,906
PM 30 POLICE OFFICER	5518077	1	1.00	OVERTIME	3,306
PM 30 POLICE OFFICER	5518077	1	1.00	FICA-EMPLOYERS SHARE	556
PM 30 POLICE OFFICER	5518077	1	1.00	RETIREMENT CONTRIBUTION	2,455
PM 30 POLICE OFFICER	5518077	1	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER 5518077	5518077	1	1.00	WORKERS COMPENSATION	1,443 50,284
PM 30 POLICE OFFICER	5518077	2	1.00	WAGES & SALARIES	39,058
PM 30 POLICE OFFICER	5518077	2	1.00	OVERTIME	8,044
PM 30 POLICE OFFICER	5518077	2	1.00	FICA-EMPLOYERS SHARE	685
PM 30 POLICE OFFICER	5518077	2	1.00	RETIREMENT CONTRIBUTION	3,021
PM 30 POLICE OFFICER	5518077	2	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER 5518077	5518077	2	1.00	WORKERS COMPENSATION	1,780 60,206
PM 30 POLICE OFFICER	5518077	3	1.00	WAGES & SALARIES	45,165
PM 30 POLICE OFFICER	5518077	3	1.00	OVERTIME	8,023
PM 30 POLICE OFFICER	5518077	3	1.00	FICA-EMPLOYERS SHARE	773
PM 30 POLICE OFFICER	5518077	3	1.00	RETIREMENT CONTRIBUTION	3,413
PM 30 POLICE OFFICER	5518077	3	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER 5518077	5518077	3	1.00	WORKERS COMPENSATION	2,012 67,004
PM 30 POLICE OFFICER	5518077	4	1.00	WAGES & SALARIES	32,802
PM 30 POLICE OFFICER	5518077	4	1.00	OVERTIME	4,848
PM 30 POLICE OFFICER	5518077	4	1.00	FICA-EMPLOYERS SHARE	547
PM 30 POLICE OFFICER	5518077	4	1.00	RETIREMENT CONTRIBUTION	2,419
PM 30 POLICE OFFICER	5518077	4	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER 5518077	5518077	4	1.00	WORKERS COMPENSATION	1,425 49,659
PM 30 POLICE OFFICER	5518077	5	1.00	WAGES & SALARIES	49,066
PM 30 POLICE OFFICER	5518077	5	1.00	OVERTIME	5,693
PM 30 POLICE OFFICER	5518077	5	1.00	FICA-EMPLOYERS SHARE	794
PM 30 POLICE OFFICER	5518077	5	1.00	RETIREMENT CONTRIBUTION	3,509
PM 30 POLICE OFFICER	5518077	5	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER 5518077	5518077	5	1.00	WORKERS COMPENSATION	2,067 68,747
PM 30 POLICE OFFICER	5518077	6	1.00	WAGES & SALARIES	49,066
PM 30 POLICE OFFICER	5518077	6	1.00	OVERTIME	10,146
PM 30 POLICE OFFICER	5518077	6	1.00	FICA-EMPLOYERS SHARE	859
PM 30 POLICE OFFICER	5518077	6	1.00	RETIREMENT CONTRIBUTION	3,797
PM 30 POLICE OFFICER	5518077	6	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER 5518077	5518077	6	1.00	WORKERS COMPENSATION	2,234 73,720
PM 30 POLICE OFFICER	5518077	7	1.00	WAGES & SALARIES	35,280

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PM 30 POLICE OFFICER	5518077	7	1.00	OVERTIME	3,621
PM 30 POLICE OFFICER	5518077	7	1.00	FICA-EMPLOYERS SHARE	563
PM 30 POLICE OFFICER	5518077	7	1.00	RETIREMENT CONTRIBUTION	2,494
PM 30 POLICE OFFICER	5518077	7	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	7	1.00	WORKERS COMPENSATION	1,470
5518077					51,046
PM 30 POLICE OFFICER	5518077	8	1.00	WAGES & SALARIES	49,066
PM 30 POLICE OFFICER	5518077	8	1.00	OVERTIME	9,118
PM 30 POLICE OFFICER	5518077	8	1.00	FICA-EMPLOYERS SHARE	842
PM 30 POLICE OFFICER	5518077	8	1.00	RETIREMENT CONTRIBUTION	3,734
PM 30 POLICE OFFICER	5518077	8	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	8	1.00	WORKERS COMPENSATION	2,199
5518077					72,577
PM 30 POLICE OFFICER	5518077	9	1.00	WAGES & SALARIES	32,487
PM 30 POLICE OFFICER	5518077	9	1.00	OVERTIME	1,840
PM 30 POLICE OFFICER	5518077	9	1.00	FICA-EMPLOYERS SHARE	497
PM 30 POLICE OFFICER	5518077	9	1.00	RETIREMENT CONTRIBUTION	2,207
PM 30 POLICE OFFICER	5518077	9	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	9	1.00	WORKERS COMPENSATION	1,296
5518077					45,945
PM 30 POLICE OFFICER	5518077	10	1.00	WAGES & SALARIES	36,574
PM 30 POLICE OFFICER	5518077	10	1.00	OVERTIME	5,296
PM 30 POLICE OFFICER	5518077	10	1.00	FICA-EMPLOYERS SHARE	607
PM 30 POLICE OFFICER	5518077	10	1.00	RETIREMENT CONTRIBUTION	2,681
PM 30 POLICE OFFICER	5518077	10	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	10	1.00	WORKERS COMPENSATION	1,583
5518077					54,359
PM 30 POLICE OFFICER	5518077	11	1.00	WAGES & SALARIES	33,999
PM 30 POLICE OFFICER	5518077	11	1.00	OVERTIME	5,265
PM 30 POLICE OFFICER	5518077	11	1.00	FICA-EMPLOYERS SHARE	570
PM 30 POLICE OFFICER	5518077	11	1.00	RETIREMENT CONTRIBUTION	2,516
PM 30 POLICE OFFICER	5518077	11	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	11	1.00	WORKERS COMPENSATION	1,488
5518077					51,456
PM 30 POLICE OFFICER	5518077	12	1.00	WAGES & SALARIES	36,401
PM 30 POLICE OFFICER	5518077	12	1.00	OVERTIME	5,276
PM 30 POLICE OFFICER	5518077	12	1.00	FICA-EMPLOYERS SHARE	604
PM 30 POLICE OFFICER	5518077	12	1.00	RETIREMENT CONTRIBUTION	2,671
PM 30 POLICE OFFICER	5518077	12	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	12	1.00	WORKERS COMPENSATION	1,575
5518077					54,145
PM 30 POLICE OFFICER	5518077	13	1.00	WAGES & SALARIES	36,333
PM 30 POLICE OFFICER	5518077	13	1.00	OVERTIME	3,502
PM 30 POLICE OFFICER	5518077	13	1.00	FICA-EMPLOYERS SHARE	579
PM 30 POLICE OFFICER	5518077	13	1.00	RETIREMENT CONTRIBUTION	2,551
PM 30 POLICE OFFICER	5518077	13	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	13	1.00	WORKERS COMPENSATION	1,508
5518077					52,091
PM 30 POLICE OFFICER	5518077	14	1.00	WAGES & SALARIES	34,906
PM 30 POLICE OFFICER	5518077	14	1.00	OVERTIME	5,904
PM 30 POLICE OFFICER	5518077	14	1.00	FICA-EMPLOYERS SHARE	594
PM 30 POLICE OFFICER	5518077	14	1.00	RETIREMENT CONTRIBUTION	2,614
PM 30 POLICE OFFICER	5518077	14	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	14	1.00	WORKERS COMPENSATION	1,546

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5518077					53,182
PM 30 POLICE OFFICER	5518077	15	1.00	WAGES & SALARIES	35,416
PM 30 POLICE OFFICER	5518077	15	1.00	OVERTIME	5,815
PM 30 POLICE OFFICER	5518077	15	1.00	FICA-EMPLOYERS SHARE	596
PM 30 POLICE OFFICER	5518077	15	1.00	RETIREMENT CONTRIBUTION	2,645
PM 30 POLICE OFFICER	5518077	15	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	15	1.00	WORKERS COMPENSATION	1,561
5518077					53,651
PM 30 POLICE OFFICER	5518077	16	1.00	WAGES & SALARIES	34,511
PM 30 POLICE OFFICER	5518077	16	1.00	OVERTIME	5,092
PM 30 POLICE OFFICER	5518077	16	1.00	FICA-EMPLOYERS SHARE	575
PM 30 POLICE OFFICER	5518077	16	1.00	RETIREMENT CONTRIBUTION	2,535
PM 30 POLICE OFFICER	5518077	16	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	16	1.00	WORKERS COMPENSATION	1,496
5518077					51,827
PM 30 POLICE OFFICER	5518077	17	1.00	WAGES & SALARIES	36,784
PM 30 POLICE OFFICER	5518077	17	1.00	OVERTIME	5,469
PM 30 POLICE OFFICER	5518077	17	1.00	FICA-EMPLOYERS SHARE	611
PM 30 POLICE OFFICER	5518077	17	1.00	RETIREMENT CONTRIBUTION	2,709
PM 30 POLICE OFFICER	5518077	17	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	17	1.00	WORKERS COMPENSATION	1,600
5518077					54,791
PM 30 POLICE OFFICER	5518077	18	1.00	WAGES & SALARIES	32,928
PM 30 POLICE OFFICER	5518077	18	1.00	OVERTIME	4,673
PM 30 POLICE OFFICER	5518077	18	1.00	FICA-EMPLOYERS SHARE	551
PM 30 POLICE OFFICER	5518077	18	1.00	RETIREMENT CONTRIBUTION	2,409
PM 30 POLICE OFFICER	5518077	18	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	18	1.00	WORKERS COMPENSATION	1,421
5518077					49,600
PM 30 POLICE OFFICER	5518077	19	1.00	WAGES & SALARIES	45,253
PM 30 POLICE OFFICER	5518077	19	1.00	OVERTIME	6,486
PM 30 POLICE OFFICER	5518077	19	1.00	FICA-EMPLOYERS SHARE	750
PM 30 POLICE OFFICER	5518077	19	1.00	RETIREMENT CONTRIBUTION	3,319
PM 30 POLICE OFFICER	5518077	19	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	19	1.00	WORKERS COMPENSATION	1,956
5518077					65,382
PM 30 POLICE OFFICER	5518077	20	1.00	WAGES & SALARIES	37,673
PM 30 POLICE OFFICER	5518077	20	1.00	OVERTIME	5,635
PM 30 POLICE OFFICER	5518077	20	1.00	FICA-EMPLOYERS SHARE	625
PM 30 POLICE OFFICER	5518077	20	1.00	RETIREMENT CONTRIBUTION	2,777
PM 30 POLICE OFFICER	5518077	20	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	20	1.00	WORKERS COMPENSATION	1,638
5518077					55,966
PM 30 POLICE OFFICER	5518077	21	1.00	WAGES & SALARIES	35,110
PM 30 POLICE OFFICER	5518077	21	1.00	OVERTIME	6,180
PM 30 POLICE OFFICER	5518077	21	1.00	FICA-EMPLOYERS SHARE	600
PM 30 POLICE OFFICER	5518077	21	1.00	RETIREMENT CONTRIBUTION	2,647
PM 30 POLICE OFFICER	5518077	21	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	21	1.00	WORKERS COMPENSATION	1,559
5518077					53,714
PM 30 POLICE OFFICER	5518077	22	1.00	WAGES & SALARIES	31,148
PM 30 POLICE OFFICER	5518077	22	1.00	OVERTIME	4,308

Police

PM 30 POLICE OFFICER	5518077	22	1.00	FICA-EMPLOYERS SHARE	514
PM 30 POLICE OFFICER	5518077	22	1.00	RETIREMENT CONTRIBUTION	2,271
PM 30 POLICE OFFICER	5518077	22	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	22	1.00	WORKERS COMPENSATION	1,340
5518077					47,199
PM 30 POLICE OFFICER	5518077	23	1.00	WAGES & SALARIES	31,148
PM 30 POLICE OFFICER	5518077	23	1.00	OVERTIME	5,132
PM 30 POLICE OFFICER	5518077	23	1.00	FICA-EMPLOYERS SHARE	523
PM 30 POLICE OFFICER	5518077	23	1.00	RETIREMENT CONTRIBUTION	2,324
PM 30 POLICE OFFICER	5518077	23	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	23	1.00	WORKERS COMPENSATION	1,375
5518077					48,120
PM 30 POLICE OFFICER	5518077	24	1.00	WAGES & SALARIES	36,197
PM 30 POLICE OFFICER	5518077	24	1.00	OVERTIME	5,537
PM 30 POLICE OFFICER	5518077	24	1.00	FICA-EMPLOYERS SHARE	606
PM 30 POLICE OFFICER	5518077	24	1.00	RETIREMENT CONTRIBUTION	2,679
PM 30 POLICE OFFICER	5518077	24	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	24	1.00	WORKERS COMPENSATION	1,576
5518077					54,213
PM 30 POLICE OFFICER	5518077	25	1.00	WAGES & SALARIES	37,969
PM 30 POLICE OFFICER	5518077	25	1.00	OVERTIME	3,980
PM 30 POLICE OFFICER	5518077	25	1.00	FICA-EMPLOYERS SHARE	607
PM 30 POLICE OFFICER	5518077	25	1.00	RETIREMENT CONTRIBUTION	2,688
PM 30 POLICE OFFICER	5518077	25	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	25	1.00	WORKERS COMPENSATION	1,586
5518077					54,448
PM 30 POLICE OFFICER	5518077	26	1.00	WAGES & SALARIES	38,410
PM 30 POLICE OFFICER	5518077	26	1.00	OVERTIME	3,075
PM 30 POLICE OFFICER	5518077	26	1.00	FICA-EMPLOYERS SHARE	599
PM 30 POLICE OFFICER	5518077	26	1.00	RETIREMENT CONTRIBUTION	2,664
PM 30 POLICE OFFICER	5518077	26	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	26	1.00	WORKERS COMPENSATION	1,568
5518077					53,934
PM 30 POLICE OFFICER	5518077	27	1.00	WAGES & SALARIES	49,066
PM 30 POLICE OFFICER	5518077	27	1.00	OVERTIME	8,827
PM 30 POLICE OFFICER	5518077	27	1.00	FICA-EMPLOYERS SHARE	837
PM 30 POLICE OFFICER	5518077	27	1.00	RETIREMENT CONTRIBUTION	3,711
PM 30 POLICE OFFICER	5518077	27	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	27	1.00	WORKERS COMPENSATION	2,185
5518077					72,244
PM 30 POLICE OFFICER	5518077	28	1.00	WAGES & SALARIES	35,076
PM 30 POLICE OFFICER	5518077	28	1.00	OVERTIME	5,216
PM 30 POLICE OFFICER	5518077	28	1.00	FICA-EMPLOYERS SHARE	581
PM 30 POLICE OFFICER	5518077	28	1.00	RETIREMENT CONTRIBUTION	2,582
PM 30 POLICE OFFICER	5518077	28	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	28	1.00	WORKERS COMPENSATION	1,522
5518077					52,595
PM 30 POLICE OFFICER	5518077	29	1.00	WAGES & SALARIES	47,186
PM 30 POLICE OFFICER	5518077	29	1.00	OVERTIME	5,972
PM 30 POLICE OFFICER	5518077	29	1.00	FICA-EMPLOYERS SHARE	771
PM 30 POLICE OFFICER	5518077	29	1.00	RETIREMENT CONTRIBUTION	3,411
PM 30 POLICE OFFICER	5518077	29	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	29	1.00	WORKERS COMPENSATION	2,009
5518077					66,967

CITY OF BULLHEAD CITY

Police

PM 30 POLICE OFFICER	5518077	30	1.00	WAGES & SALARIES	36,784
PM 30 POLICE OFFICER	5518077	30	1.00	OVERTIME	4,807
PM 30 POLICE OFFICER	5518077	30	1.00	FICA-EMPLOYERS SHARE	606
PM 30 POLICE OFFICER	5518077	30	1.00	RETIREMENT CONTRIBUTION	2,666
PM 30 POLICE OFFICER	5518077	30	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	30	1.00	WORKERS COMPENSATION	1,573
5518077					54,054
PM 30 POLICE OFFICER	5518077	31	1.00	WAGES & SALARIES	49,066
PM 30 POLICE OFFICER	5518077	31	1.00	OVERTIME	1,558
PM 30 POLICE OFFICER	5518077	31	1.00	FICA-EMPLOYERS SHARE	726
PM 30 POLICE OFFICER	5518077	31	1.00	RETIREMENT CONTRIBUTION	3,245
PM 30 POLICE OFFICER	5518077	31	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	31	1.00	WORKERS COMPENSATION	1,908
5518077					64,121
PM 30 POLICE OFFICER	5518077	32	1.00	WAGES & SALARIES	32,928
PM 30 POLICE OFFICER	5518077	32	1.00	OVERTIME	4,762
PM 30 POLICE OFFICER	5518077	32	1.00	FICA-EMPLOYERS SHARE	547
PM 30 POLICE OFFICER	5518077	32	1.00	RETIREMENT CONTRIBUTION	2,420
PM 30 POLICE OFFICER	5518077	32	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	32	1.00	WORKERS COMPENSATION	1,425
5518077					49,700
PM 30 POLICE OFFICER	5518077	33	1.00	WAGES & SALARIES	32,802
PM 30 POLICE OFFICER	5518077	33	1.00	OVERTIME	4,636
PM 30 POLICE OFFICER	5518077	33	1.00	FICA-EMPLOYERS SHARE	547
PM 30 POLICE OFFICER	5518077	33	1.00	RETIREMENT CONTRIBUTION	2,401
PM 30 POLICE OFFICER	5518077	33	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	33	1.00	WORKERS COMPENSATION	1,413
5518077					49,417
PM 30 POLICE OFFICER	5518077	34	1.00	WAGES & SALARIES	34,511
PM 30 POLICE OFFICER	5518077	34	1.00	OVERTIME	6,477
PM 30 POLICE OFFICER	5518077	34	1.00	FICA-EMPLOYERS SHARE	591
PM 30 POLICE OFFICER	5518077	34	1.00	RETIREMENT CONTRIBUTION	2,630
PM 30 POLICE OFFICER	5518077	34	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	34	1.00	WORKERS COMPENSATION	1,549
5518077					53,376
PM 30 POLICE OFFICER	5518077	35	1.00	WAGES & SALARIES	37,969
PM 30 POLICE OFFICER	5518077	35	1.00	OVERTIME	10,046
PM 30 POLICE OFFICER	5518077	35	1.00	FICA-EMPLOYERS SHARE	698
PM 30 POLICE OFFICER	5518077	35	1.00	RETIREMENT CONTRIBUTION	3,078
PM 30 POLICE OFFICER	5518077	35	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	35	1.00	WORKERS COMPENSATION	1,816
5518077					61,225
PM 30 POLICE OFFICER	5518077	36	1.00	WAGES & SALARIES	34,127
PM 30 POLICE OFFICER	5518077	36	1.00	OVERTIME	4,334
PM 30 POLICE OFFICER	5518077	36	1.00	FICA-EMPLOYERS SHARE	560
PM 30 POLICE OFFICER	5518077	36	1.00	RETIREMENT CONTRIBUTION	2,475
PM 30 POLICE OFFICER	5518077	36	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	36	1.00	WORKERS COMPENSATION	1,449
5518077					50,563
PM 30 POLICE OFFICER	5518077	37	1.00	WAGES & SALARIES	34,127
PM 30 POLICE OFFICER	5518077	37	1.00	OVERTIME	5,192
PM 30 POLICE OFFICER	5518077	37	1.00	FICA-EMPLOYERS SHARE	571
PM 30 POLICE OFFICER	5518077	37	1.00	RETIREMENT CONTRIBUTION	2,527

CITY OF BULLHEAD CITY

Police

PM 30 POLICE OFFICER	5518077	37	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	37	1.00	WORKERS COMPENSATION	1,481
5518077					51,516
PM 30 POLICE OFFICER	5518077	38	1.00	WAGES & SALARIES	46,922
PM 30 POLICE OFFICER	5518077	38	1.00	OVERTIME	242
PM 30 POLICE OFFICER	5518077	38	1.00	FICA-EMPLOYERS SHARE	682
PM 30 POLICE OFFICER	5518077	38	1.00	RETIREMENT CONTRIBUTION	3,019
PM 30 POLICE OFFICER	5518077	38	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	38	1.00	WORKERS COMPENSATION	1,784
5518077					60,267
PM 30 POLICE OFFICER	5518077	50	1.00	WAGES & SALARIES	32,739
PM 30 POLICE OFFICER	5518077	50	1.00	FICA-EMPLOYERS SHARE	476
PM 30 POLICE OFFICER	5518077	50	1.00	RETIREMENT CONTRIBUTION	2,110
PM 30 POLICE OFFICER	5518077	50	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5518077	50	1.00	WORKERS COMPENSATION	1,237
5518077					44,180
5502	PATROL				3,734,769
55	POLICE				3,734,769

Police

**BUDGET REQUEST DETAIL
PATROL**

SUPPLEMENTAL WAGES

5120 STAND BY WAGES

01	55	5502	5120	FY 2000-2001 Actual	272
01	55	5502	5120	Stand By Medica	4
01	55	5502	5120	Stand By Retirement	26
01	55	5502	5120	Stand By Workers Comp	8

Subtotal 310

5222 EMPLOYEE ALLOWANCES

01	55	5502	5222	000	Uniform cleaning allowance	25,200
01	55	5502	5222	000	Civilian uniform cleaning allowance	500

Subtotal 25,700

5225 ANNUAL LEAVE COMP.

01	55	5502	5225	000	Vacation/Personal Leave payout	118,800
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Subtotal 118,800

CLASSIFICATION TOTAL \$144,810

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01	55	5502	5335	Recording Services	500
01	55	5502	5335	Brush Abatement Equipment Repair	500
01	55	5502	5335	Veterinary Services	1,000

Subtotal 2,000

5411 UTILITIES-WATER

01	55	5502	5411	First Aid Station	840
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Subtotal 840

5412 UTILITIES-ELECTRIC

01	55	5502	5412	First Aid Station	525
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Subtotal 525

5531 UTILITIES-COMMUNICATION

01	55	5502	5531	First Aid Station	480
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Subtotal 480

5581 TRAVEL/TRAINING

01	55	5502	5581	Patrol	4,500
01	55	5502	5581	Canine Unit	7,700
01	55	5502	5581	Dive Team Training	1,000
01	55	5502	5581	T.R.U. Training	7,500
01	55	5502	5581	Traffic	2,000
01	55	5502	5581	COPPS Training	2,000
01	55	5502	5581	Miscellaneous Training	7,000
01	55	5502	5581	FTO Training	4,000

Subtotal 35,700

5611 SUPPLIES-GENERAL

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Police

01	55	5502	5611	Uniform/Equipment Repairs	1,500
01	55	5502	5611	TRU Uniforms & Equipment	14,800
01	55	5502	5611	Dive Team Equipment	3,500
01	55	5502	5611	Special Assignment Watercraft/Bicycle Equipment	3,500
01	55	5502	5611	General Supplies & Equipment	26,950
01	55	5502	5611	Body Armor	7,500
01	55	5502	5611	Riot Helmets with Shields	1,500
01	55	5502	5611	Gas Masks & Canisters	1,000
01	55	5502	5611	Training Equipment	6,000
01	55	5502	5611	Bomb Technician Equipment	3,600
01	55	5502	5611	Hostage Negotiation Equipment & Supplies	1,000
01	55	5502	5611	Traffic Section Supplies	650
01	55	5502	5611	Canine Supplies	3,500
Subtotal					75,000

5620 SUPPLIES-UNIFORMS

01	55	5502	5620	Uniform/Equipment Purchase	20,500
01	55	5502	5620	Motorcycle Specialty Uniforms	2,000
01	55	5502	5620	New Hire Uniforms	14,000
01	55	5502	5620	Summer Uniforms	2,200
Subtotal					38,700

5838 PRISONER COSTS

01	55	5502	5838	Prisoner Costs (Food, Medical, Extradition, Jump Sui	5,000
01	55	5502	5838	Prisoner Housing	170,000
Subtotal					175,000

CLASSIFICATION TOTAL

\$328,245

INTERNAL SERVICES

5830 ISF - INFO TECH SERVICES

01	55	5502	5830	Based on operational costs and computers	3,678
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Subtotal

3,678

CLASSIFICATION TOTAL

\$3,678

CAPITAL OUTLAY

5741 MACHINERY/EQUIPMENT

01	55	5502	5741	7000 watt Onan brand, Marquis Gold gasoline generator	6,420
01	55	5502	5741	Hostage Negotiator Rescue Phone	27,820

Subtotal

34,240

CLASSIFICATION TOTAL

\$34,240

5502 PATROL

\$510,973

Police

INVESTIGATIONS

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	783,962	763,657	809,510
5102 S & W-PART-TIME	0	0	10,010
5106 OVERTIME	45,000	61,797	54,993
GROSS WAGES	828,962	825,454	874,513
5120 STAND BY WAGES	0	3,207	10,498
5222 EMPLOYEE ALLOWANCES	6,400	6,767	8,100
5225 ANNUAL LEAVE COMP.	29,007	49,307	60,000
SUPPLEMENTAL WAGES	35,407	59,282	78,598
5217 FICA-EMPLOYERS SHARE	11,989	11,134	13,309
5218 RETIREMENT CONTRIBUTION	79,609	82,039	58,374
5223 INSURANCE-HEALTH	128,440	119,500	152,360
5224 WORKERS COMPENSATION	19,814	25,578	28,782
FRINGE BENEFITS	239,852	238,251	252,825
5331 SERVICES-HEALTH	0	155	0
5335 SERVICES-PROFESSIONAL	5,000	442	5,000
5431 REPAIR/MAINT.	0	375	0
5442 RENTAL-EQUIP./VEHICLES	0	0	25,000
5531 UTILITIES-COMMUNICATION	0	24	0
5581 TRAVEL/TRAINING	19,950	14,645	22,175
5611 SUPPLIES-GENERAL	57,688	51,648	35,000
5620 SUPPLIES-UNIFORMS	0	839	0
5808 INVESTIGATIVE EXPENSES	15,000	6,000	12,000
5828 SERVICES - CONTRACTS	20,000	0	0
SERVICES/SUPPLIES	117,638	74,129	99,175
5830 ISF - INFO TECH SERVICES	24,523	24,528	13,356
INTERNAL SERVICES	24,523	24,528	13,356
INVESTIGATIONS	1,246,382	1,221,644	1,318,467
GENERAL FUND	1,246,382	1,221,644	1,318,467

Police

AUTHORIZED POSITION DETAIL INVESTIGATIONS

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
CJ 09 CLERK TYPIST II	5516066	5	1.00	WAGES & SALARIES	23,163
CJ 09 CLERK TYPIST II	5516066	5	1.00	OVERTIME	224
CJ 09 CLERK TYPIST II	5516066	5	1.00	FICA-EMPLOYERS SHARE	341
CJ 09 CLERK TYPIST II	5516066	5	1.00	RETIREMENT CONTRIBUTION	2,120
CJ 09 CLERK TYPIST II	5516066	5	1.00	INSURANCE-HEALTH	7,618
CJ 09 CLERK TYPIST II	5516066	5	1.00	WORKERS COMPENSATION	78
5516066					33,544
CJ 09 CLERK TYPIST II	5516066	6	1.00	WAGES & SALARIES	25,228
CJ 09 CLERK TYPIST II	5516066	6	1.00	OVERTIME	292
CJ 09 CLERK TYPIST II	5516066	6	1.00	FICA-EMPLOYERS SHARE	368
CJ 09 CLERK TYPIST II	5516066	6	1.00	RETIREMENT CONTRIBUTION	2,310
CJ 09 CLERK TYPIST II	5516066	6	1.00	INSURANCE-HEALTH	7,618
CJ 09 CLERK TYPIST II	5516066	6	1.00	WORKERS COMPENSATION	78
5516066					35,894
PH 20 POLICE INVEST ASST.	5516075	1	1.00	WAGES & SALARIES	32,385
PH 20 POLICE INVEST ASST.	5516075	1	1.00	OVERTIME	326
PH 20 POLICE INVEST ASST.	5516075	1	1.00	FICA-EMPLOYERS SHARE	472
PH 20 POLICE INVEST ASST.	5516075	1	1.00	RETIREMENT CONTRIBUTION	2,955
PH 20 POLICE INVEST ASST.	5516075	1	1.00	INSURANCE-HEALTH	7,618
PH 20 POLICE INVEST ASST.	5516075	1	1.00	WORKERS COMPENSATION	104
5516075					43,860
SA 11 SECRETARY	5516087	2	1.00	WAGES & SALARIES	26,365
SA 11 SECRETARY	5516087	2	1.00	OVERTIME	4,908
SA 11 SECRETARY	5516087	2	1.00	FICA-EMPLOYERS SHARE	454
SA 11 SECRETARY	5516087	2	1.00	RETIREMENT CONTRIBUTION	2,828
SA 11 SECRETARY	5516087	2	1.00	INSURANCE-HEALTH	7,618
SA 11 SECRETARY	5516087	2	1.00	WORKERS COMPENSATION	99
5516087					42,272
PF 35 POLICE CORPORAL	5516074	9	1.00	WAGES & SALARIES	42,380
PF 35 POLICE CORPORAL	5516074	9	1.00	OVERTIME	2,004
PF 35 POLICE CORPORAL	5516074	9	1.00	FICA-EMPLOYERS SHARE	644
PF 35 POLICE CORPORAL	5516074	9	1.00	RETIREMENT CONTRIBUTION	2,845
PF 35 POLICE CORPORAL	5516074	9	1.00	INSURANCE-HEALTH	7,618
PF 35 POLICE CORPORAL	5516074	9	1.00	WORKERS COMPENSATION	1,683
5516074					57,174
PI 45 POLICE LIEUTENANT	5517076	4	1.00	WAGES & SALARIES	65,603
PI 45 POLICE LIEUTENANT	5517076	4	1.00	FICA-EMPLOYERS SHARE	953
PI 45 POLICE LIEUTENANT	5517076	4	1.00	RETIREMENT CONTRIBUTION	4,202
PI 45 POLICE LIEUTENANT	5517076	4	1.00	INSURANCE-HEALTH	7,618
PI 45 POLICE LIEUTENANT	5517076	4	1.00	WORKERS COMPENSATION	2,477
5517076					80,853
PK 39 POLICE SERGEANT	5516079	10	1.00	WAGES & SALARIES	58,677
PK 39 POLICE SERGEANT	5516079	10	1.00	OVERTIME	6,399
PK 39 POLICE SERGEANT	5516079	10	1.00	FICA-EMPLOYERS SHARE	944
PK 39 POLICE SERGEANT	5516079	10	1.00	RETIREMENT CONTRIBUTION	4,168
PK 39 POLICE SERGEANT	5516079	10	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5516079	10	1.00	WORKERS COMPENSATION	2,453
5516079					80,259

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Police

PK 39 POLICE SERGEANT	5516079	11	1.00	WAGES & SALARIES	50,818
PK 39 POLICE SERGEANT	5516079	11	1.00	OVERTIME	4,485
PK 39 POLICE SERGEANT	5516079	11	1.00	FICA-EMPLOYERS SHARE	801
PK 39 POLICE SERGEANT	5516079	11	1.00	RETIREMENT CONTRIBUTION	3,544
PK 39 POLICE SERGEANT	5516079	11	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5516079	11	1.00	WORKERS COMPENSATION	2,086
5516079					69,352
PK 39 POLICE SERGEANT	5516079	12	1.00	WAGES & SALARIES	58,677
PK 39 POLICE SERGEANT	5516079	12	1.00	OVERTIME	5,596
PK 39 POLICE SERGEANT	5516079	12	1.00	FICA-EMPLOYERS SHARE	936
PK 39 POLICE SERGEANT	5516079	12	1.00	RETIREMENT CONTRIBUTION	4,114
PK 39 POLICE SERGEANT	5516079	12	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5516079	12	1.00	WORKERS COMPENSATION	2,424
5516079					79,365
PM 30 POLICE OFFICER	5516077	39	1.00	WAGES & SALARIES	35,959
PM 30 POLICE OFFICER	5516077	39	1.00	OVERTIME	2,720
PM 30 POLICE OFFICER	5516077	39	1.00	FICA-EMPLOYERS SHARE	561
PM 30 POLICE OFFICER	5516077	39	1.00	RETIREMENT CONTRIBUTION	2,474
PM 30 POLICE OFFICER	5516077	39	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	39	1.00	WORKERS COMPENSATION	1,466
5516077					50,798
PM 30 POLICE OFFICER	5516077	40	1.00	WAGES & SALARIES	38,590
PM 30 POLICE OFFICER	5516077	40	1.00	OVERTIME	2,819
PM 30 POLICE OFFICER	5516077	40	1.00	FICA-EMPLOYERS SHARE	598
PM 30 POLICE OFFICER	5516077	40	1.00	RETIREMENT CONTRIBUTION	2,655
PM 30 POLICE OFFICER	5516077	40	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	40	1.00	WORKERS COMPENSATION	1,566
5516077					53,846
PM 30 POLICE OFFICER	5516077	41	1.00	WAGES & SALARIES	35,416
PM 30 POLICE OFFICER	5516077	41	1.00	OVERTIME	3,224
PM 30 POLICE OFFICER	5516077	41	1.00	FICA-EMPLOYERS SHARE	561
PM 30 POLICE OFFICER	5516077	41	1.00	RETIREMENT CONTRIBUTION	2,476
PM 30 POLICE OFFICER	5516077	41	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	41	1.00	WORKERS COMPENSATION	1,457
5516077					50,752
PM 30 POLICE OFFICER	5516077	42	1.00	WAGES & SALARIES	31,148
PM 30 POLICE OFFICER	5516077	42	1.00	OVERTIME	2,201
PM 30 POLICE OFFICER	5516077	42	1.00	FICA-EMPLOYERS SHARE	481
PM 30 POLICE OFFICER	5516077	42	1.00	RETIREMENT CONTRIBUTION	2,132
PM 30 POLICE OFFICER	5516077	42	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	42	1.00	WORKERS COMPENSATION	1,257
5516077					44,837
PM 30 POLICE OFFICER	5516077	43	1.00	WAGES & SALARIES	49,066
PM 30 POLICE OFFICER	5516077	43	1.00	OVERTIME	4,311
PM 30 POLICE OFFICER	5516077	43	1.00	FICA-EMPLOYERS SHARE	777
PM 30 POLICE OFFICER	5516077	43	1.00	RETIREMENT CONTRIBUTION	3,422
PM 30 POLICE OFFICER	5516077	43	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	43	1.00	WORKERS COMPENSATION	2,020
5516077					67,214
PM 30 POLICE OFFICER	5516077	44	1.00	WAGES & SALARIES	39,844
PM 30 POLICE OFFICER	5516077	44	1.00	OVERTIME	3,703
PM 30 POLICE OFFICER	5516077	44	1.00	FICA-EMPLOYERS SHARE	634
PM 30 POLICE OFFICER	5516077	44	1.00	RETIREMENT CONTRIBUTION	2,795

CITY OF BULLHEAD CITY

Police

PM 30 POLICE OFFICER	5516077	44	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	44	1.00	WORKERS COMPENSATION	1,649
5516077					56,243
PM 30 POLICE OFFICER	5516077	45	1.00	WAGES & SALARIES	35,076
PM 30 POLICE OFFICER	5516077	45	1.00	OVERTIME	2,868
PM 30 POLICE OFFICER	5516077	45	1.00	FICA-EMPLOYERS SHARE	549
PM 30 POLICE OFFICER	5516077	45	1.00	RETIREMENT CONTRIBUTION	2,431
PM 30 POLICE OFFICER	5516077	45	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	45	1.00	WORKERS COMPENSATION	1,439
5516077					49,981
PM 30 POLICE OFFICER	5516077	46	1.00	WAGES & SALARIES	37,204
PM 30 POLICE OFFICER	5516077	46	1.00	OVERTIME	2,383
PM 30 POLICE OFFICER	5516077	46	1.00	FICA-EMPLOYERS SHARE	576
PM 30 POLICE OFFICER	5516077	46	1.00	RETIREMENT CONTRIBUTION	2,539
PM 30 POLICE OFFICER	5516077	46	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	46	1.00	WORKERS COMPENSATION	1,499
5516077					51,819
PM 30 POLICE OFFICER	5516077	47	1.00	WAGES & SALARIES	31,148
PM 30 POLICE OFFICER	5516077	47	1.00	OVERTIME	213
PM 30 POLICE OFFICER	5516077	47	1.00	FICA-EMPLOYERS SHARE	446
PM 30 POLICE OFFICER	5516077	47	1.00	RETIREMENT CONTRIBUTION	2,016
PM 30 POLICE OFFICER	5516077	47	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	47	1.00	WORKERS COMPENSATION	1,178
5516077					42,619
PM 30 POLICE OFFICER	5516077	48	1.00	WAGES & SALARIES	49,066
PM 30 POLICE OFFICER	5516077	48	1.00	OVERTIME	2,019
PM 30 POLICE OFFICER	5516077	48	1.00	FICA-EMPLOYERS SHARE	741
PM 30 POLICE OFFICER	5516077	48	1.00	RETIREMENT CONTRIBUTION	3,274
PM 30 POLICE OFFICER	5516077	48	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	48	1.00	WORKERS COMPENSATION	1,929
5516077					64,647
PM 30 POLICE OFFICER	5516077	49	1.00	WAGES & SALARIES	43,697
PM 30 POLICE OFFICER	5516077	49	1.00	OVERTIME	4,298
PM 30 POLICE OFFICER	5516077	49	1.00	FICA-EMPLOYERS SHARE	692
PM 30 POLICE OFFICER	5516077	49	1.00	RETIREMENT CONTRIBUTION	3,074
PM 30 POLICE OFFICER	5516077	49	1.00	INSURANCE-HEALTH	7,618
PM 30 POLICE OFFICER	5516077	49	1.00	WORKERS COMPENSATION	1,814
5516077					61,193
5503	INVESTIGATIONS				1,116,522
55	POLICE				1,116,522

Police

**BUDGET REQUEST DETAIL
INVESTIGATIONS**

SUPPLEMENTAL WAGES

5120 STAND BY WAGES

01	55	5503	5120	FY 2000-2001 Actual	9,202
01	55	5503	5120	Stand By Medfica	133
01	55	5503	5120	Stand By Retirement	891
01	55	5503	5120	Stand By Workers Comp	272

Subtotal 10,498

5222 EMPLOYEE ALLOWANCES

01	55	5503	5222	000	Uniform cleaning allowance	8,100
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Subtotal 8,100

5225 ANNUAL LEAVE COMP.

01	55	5503	5225	000	Vacation/Personal Leave Payout	60,000
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Subtotal 60,000

CLASSIFICATION TOTAL \$78,598

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

Subtotal 5,000

5442 RENTAL-EQUIP./VEHICLES

01	55	5503	5442	Vehicle Lease	25,000
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Subtotal 25,000

5581 TRAVEL/TRAINING

01	55	5503	5581	AZ Post Training	2,400
01	55	5503	5581	Seminars & Classes	15,675
01	55	5503	5581	Emergency Services Training	4,100

Subtotal 22,175

5611 SUPPLIES-GENERAL

01	55	5503	5611	Duty Equipment Purchase	10,000
01	55	5503	5611	Office Supplies	5,000
01	55	5503	5611	Office Equipment	3,000
01	55	5503	5611	Emergency Services Supplies	5,000
01	55	5503	5611	Investigative Safety Equipment	12,000

Subtotal 35,000

5808 INVESTIGATIVE EXPENSES

01	55	5503	5808	Investigation Expenses	12,000
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Subtotal 12,000

CLASSIFICATION TOTAL \$99,175

Police

INTERNAL SERVICES

5830 ISF - INFO TECH SERVICES

01 55 5503 5830
01 55 5503 5830

Based on operational costs and computers
Based on computer special requests

7,356
6,000

Subtotal

13,356

CLASSIFICATION TOTAL

\$13,356

5503 INVESTIGATIONS

\$191,129

Police

STAFF SERVICES

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	489,587	484,843	507,828
5102 S & W-PART-TIME	0	9,974	20,020
5106 OVERTIME	7,500	33,097	30,647
GROSS WAGES	497,087	527,913	558,495
5120 STAND BY WAGES	0	3,347	12,345
5222 EMPLOYEE ALLOWANCES	800	900	900
5225 ANNUAL LEAVE COMP.	15,486	11,326	13,920
SUPPLEMENTAL WAGES	16,286	15,574	27,165
5217 FICA-EMPLOYERS SHARE	7,177	7,321	9,346
5218 RETIREMENT CONTRIBUTION	45,816	48,432	45,229
5223 INSURANCE-HEALTH	77,064	80,397	99,034
5224 WORKERS COMPENSATION	9,339	9,413	11,207
FRINGE BENEFITS	139,396	145,562	164,816
5335 SERVICES-PROFESSIONAL	650	1,057	3,400
5338 SERVICES-BANK	400	0	0
5411 UTILITIES-WATER	0	377	400
5412 UTILITIES-ELECTRIC	0	401	450
5431 REPAIR/MAINT.	45,019	44,228	47,444
5442 RENTAL-EQUIP./VEHICLES	5,880	4,060	0
5541 ADVERTISING	0	262	0
5581 TRAVEL/TRAINING	7,290	4,864	6,500
5611 SUPPLIES-GENERAL	31,230	22,312	26,850
5620 SUPPLIES-UNIFORMS	0	1,314	1,000
SERVICES/SUPPLIES	90,469	78,875	86,044
5830 ISF - INFO TECH SERVICES	24,753	24,756	27,889
INTERNAL SERVICES	24,753	24,756	27,889
5741 MACHINERY/EQUIPMENT	7,155	7,129	0
CAPITAL OUTLAY	7,155	7,129	0
STAFF SERVICES	775,146	799,809	864,409

Police

AUTHORIZED POSITION DETAIL STAFF SERVICES

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
PL 39 POLICE SUP SER MGR	5517096	1	1.00	WAGES & SALARIES	40,909
PL 39 POLICE SUP SER MGR	5517096	1	1.00	FICA-EMPLOYERS SHARE	597
PL 39 POLICE SUP SER MGR	5517096	1	1.00	RETIREMENT CONTRIBUTION	3,706
PL 39 POLICE SUP SER MGR	5517096	1	1.00	INSURANCE-HEALTH	7,618
PL 39 POLICE SUP SER MGR	5517096	1	1.00	WORKERS COMPENSATION	130
5517096					52,960
PG 40 POLICE FORENSIC SPECIALIST	5517047	1	1.00	WAGES & SALARIES	45,011
PG 40 POLICE FORENSIC SPECIALIST	5517047	1	1.00	OVERTIME	4,614
PG 40 POLICE FORENSIC SPECIALIST	5517047	1	1.00	FICA-EMPLOYERS SHARE	719
PG 40 POLICE FORENSIC SPECIALIST	5517047	1	1.00	RETIREMENT CONTRIBUTION	4,493
PG 40 POLICE FORENSIC SPECIALIST	5517047	1	1.00	INSURANCE-HEALTH	7,618
PG 40 POLICE FORENSIC SPECIALIST	5517047	1	1.00	WORKERS COMPENSATION	158
5517047					62,613
PG 40 POLICE FORENSIC SPECIALIST	5517047	2	1.00	WAGES & SALARIES	55,509
PG 40 POLICE FORENSIC SPECIALIST	5517047	2	1.00	OVERTIME	5,765
PG 40 POLICE FORENSIC SPECIALIST	5517047	2	1.00	FICA-EMPLOYERS SHARE	889
PG 40 POLICE FORENSIC SPECIALIST	5517047	2	1.00	RETIREMENT CONTRIBUTION	5,547
PG 40 POLICE FORENSIC SPECIALIST	5517047	2	1.00	INSURANCE-HEALTH	7,618
PG 40 POLICE FORENSIC SPECIALIST	5517047	2	1.00	WORKERS COMPENSATION	2,316
5517047					77,644
PJ 11 POLICE RECORDS CLERK	5517078	1	1.00	WAGES & SALARIES	25,284
PJ 11 POLICE RECORDS CLERK	5517078	1	1.00	OVERTIME	1,396
PJ 11 POLICE RECORDS CLERK	5517078	1	1.00	FICA-EMPLOYERS SHARE	387
PJ 11 POLICE RECORDS CLERK	5517078	1	1.00	RETIREMENT CONTRIBUTION	2,417
PJ 11 POLICE RECORDS CLERK	5517078	1	1.00	INSURANCE-HEALTH	7,618
PJ 11 POLICE RECORDS CLERK	5517078	1	1.00	WORKERS COMPENSATION	78
5517078					37,180
PJ 11 POLICE RECORDS CLERK	5517078	2	1.00	WAGES & SALARIES	32,521
PJ 11 POLICE RECORDS CLERK	5517078	2	1.00	OVERTIME	1,509
PJ 11 POLICE RECORDS CLERK	5517078	2	1.00	FICA-EMPLOYERS SHARE	490
PJ 11 POLICE RECORDS CLERK	5517078	2	1.00	RETIREMENT CONTRIBUTION	3,085
PJ 11 POLICE RECORDS CLERK	5517078	2	1.00	INSURANCE-HEALTH	7,618
PJ 11 POLICE RECORDS CLERK	5517078	2	1.00	WORKERS COMPENSATION	108
5517078					45,331
PJ 11 POLICE RECORDS CLERK	5517078	3	1.00	WAGES & SALARIES	32,221
PJ 11 POLICE RECORDS CLERK	5517078	3	1.00	OVERTIME	2,905
PJ 11 POLICE RECORDS CLERK	5517078	3	1.00	FICA-EMPLOYERS SHARE	510
PJ 11 POLICE RECORDS CLERK	5517078	3	1.00	RETIREMENT CONTRIBUTION	3,175
PJ 11 POLICE RECORDS CLERK	5517078	3	1.00	INSURANCE-HEALTH	7,618
PJ 11 POLICE RECORDS CLERK	5517078	3	1.00	WORKERS COMPENSATION	104
5517078					46,533
PJ 11 POLICE RECORDS CLERK	5517078	4	1.00	WAGES & SALARIES	27,326
PJ 11 POLICE RECORDS CLERK	5517078	4	1.00	OVERTIME	2,885
PJ 11 POLICE RECORDS CLERK	5517078	4	1.00	FICA-EMPLOYERS SHARE	433
PJ 11 POLICE RECORDS CLERK	5517078	4	1.00	RETIREMENT CONTRIBUTION	2,732
PJ 11 POLICE RECORDS CLERK	5517078	4	1.00	INSURANCE-HEALTH	7,618
PJ 11 POLICE RECORDS CLERK	5517078	4	1.00	WORKERS COMPENSATION	100
5517078					41,094

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PJ 11 POLICE RECORDS CLERK	5517078	5	1.00	WAGES & SALARIES	23,365
PJ 11 POLICE RECORDS CLERK	5517078	5	1.00	OVERTIME	760
PJ 11 POLICE RECORDS CLERK	5517078	5	1.00	FICA-EMPLOYERS SHARE	353
PJ 11 POLICE RECORDS CLERK	5517078	5	1.00	RETIREMENT CONTRIBUTION	2,183
PJ 11 POLICE RECORDS CLERK	5517078	5	1.00	INSURANCE-HEALTH	7,618
PJ 11 POLICE RECORDS CLERK	5517078	5	1.00	WORKERS COMPENSATION	78
5517078					34,357
PN 17 PROP/EVID CUSTODIAN	5517081	1	1.00	WAGES & SALARIES	27,611
PN 17 PROP/EVID CUSTODIAN	5517081	1	1.00	OVERTIME	1,470
PN 17 PROP/EVID CUSTODIAN	5517081	1	1.00	FICA-EMPLOYERS SHARE	417
PN 17 PROP/EVID CUSTODIAN	5517081	1	1.00	RETIREMENT CONTRIBUTION	2,631
PN 17 PROP/EVID CUSTODIAN	5517081	1	1.00	INSURANCE-HEALTH	7,618
PN 17 PROP/EVID CUSTODIAN	5517081	1	1.00	WORKERS COMPENSATION	1,099
5517081					40,846
PO 30 PROP/EVID SUPERVISOR	5517082	1	1.00	WAGES & SALARIES	45,225
PO 30 PROP/EVID SUPERVISOR	5517082	1	1.00	OVERTIME	4,399
PO 30 PROP/EVID SUPERVISOR	5517082	1	1.00	FICA-EMPLOYERS SHARE	720
PO 30 PROP/EVID SUPERVISOR	5517082	1	1.00	RETIREMENT CONTRIBUTION	4,493
PO 30 PROP/EVID SUPERVISOR	5517082	1	1.00	INSURANCE-HEALTH	7,618
PO 30 PROP/EVID SUPERVISOR	5517082	1	1.00	WORKERS COMPENSATION	1,876
5517082					64,331
PS 09 POLICE CLERK	5517073	1	1.00	WAGES & SALARIES	23,163
PS 09 POLICE CLERK	5517073	1	1.00	OVERTIME	1,394
PS 09 POLICE CLERK	5517073	1	1.00	FICA-EMPLOYERS SHARE	355
PS 09 POLICE CLERK	5517073	1	1.00	RETIREMENT CONTRIBUTION	2,225
PS 09 POLICE CLERK	5517073	1	1.00	INSURANCE-HEALTH	7,618
PS 09 POLICE CLERK	5517073	1	1.00	WORKERS COMPENSATION	78
5517073					34,833
PE 50 POLICE CAPTAIN	5517071	1	1.00	WAGES & SALARIES	72,937
PE 50 POLICE CAPTAIN	5517071	1	1.00	FICA-EMPLOYERS SHARE	1,065
PE 50 POLICE CAPTAIN	5517071	1	1.00	RETIREMENT CONTRIBUTION	4,675
PE 50 POLICE CAPTAIN	5517071	1	1.00	INSURANCE-HEALTH	7,618
PE 50 POLICE CAPTAIN	5517071	1	1.00	WORKERS COMPENSATION	2,753
5517071					89,048
PK 39 POLICE SERGEANT	5517079	13	1.00	WAGES & SALARIES	56,746
PK 39 POLICE SERGEANT	5517079	13	1.00	OVERTIME	3,550
PK 39 POLICE SERGEANT	5517079	13	1.00	FICA-EMPLOYERS SHARE	877
PK 39 POLICE SERGEANT	5517079	13	1.00	RETIREMENT CONTRIBUTION	3,867
PK 39 POLICE SERGEANT	5517079	13	1.00	INSURANCE-HEALTH	7,618
PK 39 POLICE SERGEANT	5517079	13	1.00	WORKERS COMPENSATION	2,277
5517079					74,935
5504	STAFF SERVICES				701,705
55	POLICE				701,705

Police

BUDGET REQUEST DETAIL STAFF SERVICES

SUPPLEMENTAL WAGES

5120 STAND BY WAGES

01	55	5504	5120	FY 2000-2001 Actual	10,880
01	55	5504	5120	Stand By Medica	158
01	55	5504	5120	Stand By Retirement	985
01	55	5504	5120	Stand By Workers Comp	322

Subtotal 12,345

5222 EMPLOYEE ALLOWANCES

01	55	5504	5222	Uniform cleaning allowance	900
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Subtotal 900

5225 ANNUAL LEAVE COMP.

01	55	5504	5225	000 Vacation/Personal Leave Payout	13,920
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Subtotal 13,920

CLASSIFICATION TOTAL \$27,165

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01	55	5504	5335	Microfilm Development	300
01	55	5504	5335	Disposal of Hazardous Materials	3,000
01	55	5504	5335	Bio-hazard Cleaning Services	100

Subtotal 3,400

5411 UTILITIES-WATER

01	55	5504	5411	Water for Property & Evidence Annex	400
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Subtotal 400

5412 UTILITIES-ELECTRIC

01	55	5504	5412	Electricity for Property & Evidence Annex	450
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Subtotal 450

5431 REPAIR/MAINT.

01	55	5504	5431	Equipment Maintenance	250
01	55	5504	5431	Photo Processing Equipment Maintenance	500
01	55	5504	5431	Video Security Maintenance	250
01	55	5504	5431	Print Track Maintenance	37,164
01	55	5504	5431	Microfilm System Maintenance	2,547
01	55	5504	5431	Live Scan Maintenance	6,733

Subtotal 47,444

5581 TRAVEL/TRAINING

01	55	5504	5581	Staff Services Division Commander Training	750
01	55	5504	5581	Records Section Personnel Training	250
01	55	5504	5581	AFIS User Conference/Lab	850
01	55	5504	5581	Blood Spatter Conference	600
01	55	5504	5581	Property & Evidence State Seminars	800
01	55	5504	5581	Crime Lab Training	2,750

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Police

01 55 5504 5581	Staff Services Manager Training	500
Subtotal		6,500
5611 SUPPLIES-GENERAL		
01 55 5504 5611	General & Photo Supplies	26,000
01 55 5504 5611	Microfilm	850
Subtotal		26,850
5620 SUPPLIES-UNIFORMS		
01 55 5504 5620	Uniform and equipment replacement	1,000
Subtotal		1,000
CLASSIFICATION TOTAL		\$86,044
INTERNAL SERVICES		
5830 ISF - INFO TECH SERVICES		
01 55 5504 5830	Based on operational costs and computers	18,389
01 55 5504 5830	Based on computer special requests	9,500
Subtotal		27,889
CLASSIFICATION TOTAL		\$27,889
5504 STAFF SERVICES		\$141,098

Police

EMERGENCY SERVICES

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	584,931	459,688	599,312
5102 S & W-PART-TIME	0	16,501	10,010
5106 OVERTIME	35,000	125,135	30,458
GROSS WAGES	619,931	601,324	639,780
5222 EMPLOYEE ALLOWANCES	4,000	3,288	5,000
5225 ANNUAL LEAVE COMP.	10,309	15,396	15,120
SUPPLEMENTAL WAGES	14,309	18,685	20,120
5217 FICA-EMPLOYERS SHARE	8,980	9,857	9,924
5218 RETIREMENT CONTRIBUTION	56,224	54,628	57,034
5223 INSURANCE-HEALTH	128,440	101,250	152,360
5224 WORKERS COMPENSATION	1,333	1,618	1,954
FRINGE BENEFITS	194,977	167,353	221,272
5335 SERVICES-PROFESSIONAL	6,600	5,825	7,500
5411 UTILITIES-WATER	860	701	1,000
5412 UTILITIES-ELECTRIC	17,000	15,694	19,900
5431 REPAIR/MAINT.	70,306	53,392	65,037
5442 RENTAL-EQUIP./VEHICLES	44,207	43,691	6,600
5531 UTILITIES-COMMUNICATION	2,000	0	2,000
5581 TRAVEL/TRAINING	7,000	9,017	10,750
5611 SUPPLIES-GENERAL	25,150	19,913	19,700
5620 SUPPLIES-UNIFORMS	0	2,404	6,200
5641 BOOKS/PERIODICALS	0	224	0
5822 MEMBERSHIP DUES	0	105	0
SERVICES/SUPPLIES	173,123	150,967	138,687
5830 ISF - INFO TECH SERVICES	22,756	22,752	18,389
INTERNAL SERVICES	22,756	22,752	18,389
5741 MACHINERY/EQUIPMENT	69,875	0	0
CAPITAL OUTLAY	69,875	0	0
EMERGENCY SERVICES	1,094,971	961,081	1,038,248

Police

**AUTHORIZED POSITION DETAIL
EMERGENCY SERVICES**

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
EC 39 EMERG DISPATCH MGR	5513038	1	1.00	WAGES & SALARIES	42,669
EC 39 EMERG DISPATCH MGR	5513038	1	1.00	OVERTIME	2,571
EC 39 EMERG DISPATCH MGR	5513038	1	1.00	FICA-EMPLOYERS SHARE	653
EC 39 EMERG DISPATCH MGR	5513038	1	1.00	RETIREMENT CONTRIBUTION	4,091
EC 39 EMERG DISPATCH MGR	5513038	1	1.00	INSURANCE-HEALTH	7,618
EC 39 EMERG DISPATCH MGR	5513038	1	1.00	WORKERS COMPENSATION	140
5513038					57,742
ED 18 EMERGENCY SERV DISPATCHER	5513039	1	1.00	WAGES & SALARIES	25,954
ED 18 EMERGENCY SERV DISPATCHER	5513039	1	1.00	OVERTIME	1,077
ED 18 EMERGENCY SERV DISPATCHER	5513039	1	1.00	FICA-EMPLOYERS SHARE	397
ED 18 EMERGENCY SERV DISPATCHER	5513039	1	1.00	RETIREMENT CONTRIBUTION	2,445
ED 18 EMERGENCY SERV DISPATCHER	5513039	1	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER	5513039	1	1.00	WORKERS COMPENSATION	78
5513039					37,569
ED 18 EMERGENCY SERV DISPATCHER	5513039	2	1.00	WAGES & SALARIES	24,570
ED 18 EMERGENCY SERV DISPATCHER	5513039	2	1.00	FICA-EMPLOYERS SHARE	364
ED 18 EMERGENCY SERV DISPATCHER	5513039	2	1.00	RETIREMENT CONTRIBUTION	2,236
ED 18 EMERGENCY SERV DISPATCHER	5513039	2	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER	5513039	2	1.00	WORKERS COMPENSATION	78
5513039					34,866
ED 18 EMERGENCY SERV DISPATCHER	5513039	3	1.00	WAGES & SALARIES	24,570
ED 18 EMERGENCY SERV DISPATCHER	5513039	3	1.00	FICA-EMPLOYERS SHARE	364
ED 18 EMERGENCY SERV DISPATCHER	5513039	3	1.00	RETIREMENT CONTRIBUTION	2,236
ED 18 EMERGENCY SERV DISPATCHER	5513039	3	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER	5513039	3	1.00	WORKERS COMPENSATION	78
5513039					34,866
ED 18 EMERGENCY SERV DISPATCHER	5513039	4	1.00	WAGES & SALARIES	26,554
ED 18 EMERGENCY SERV DISPATCHER	5513039	4	1.00	FICA-EMPLOYERS SHARE	387
ED 18 EMERGENCY SERV DISPATCHER	5513039	4	1.00	RETIREMENT CONTRIBUTION	2,403
ED 18 EMERGENCY SERV DISPATCHER	5513039	4	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER	5513039	4	1.00	WORKERS COMPENSATION	78
5513039					37,040
ED 18 EMERGENCY SERV DISPATCHER	5513039	5	1.00	WAGES & SALARIES	27,728
ED 18 EMERGENCY SERV DISPATCHER	5513039	5	1.00	OVERTIME	1,312
ED 18 EMERGENCY SERV DISPATCHER	5513039	5	1.00	FICA-EMPLOYERS SHARE	418
ED 18 EMERGENCY SERV DISPATCHER	5513039	5	1.00	RETIREMENT CONTRIBUTION	2,625
ED 18 EMERGENCY SERV DISPATCHER	5513039	5	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER	5513039	5	1.00	WORKERS COMPENSATION	88
5513039					39,789
ED 18 EMERGENCY SERV DISPATCHER	5513039	6	1.00	WAGES & SALARIES	33,688
ED 18 EMERGENCY SERV DISPATCHER	5513039	6	1.00	OVERTIME	494
ED 18 EMERGENCY SERV DISPATCHER	5513039	6	1.00	FICA-EMPLOYERS SHARE	494
ED 18 EMERGENCY SERV DISPATCHER	5513039	6	1.00	RETIREMENT CONTRIBUTION	3,088
ED 18 EMERGENCY SERV DISPATCHER	5513039	6	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER	5513039	6	1.00	WORKERS COMPENSATION	104
5513039					45,486
ED 18 EMERGENCY SERV DISPATCHER	5513039	7	1.00	WAGES & SALARIES	24,570

CITY OF BULLHEAD CITY

Police

ED 18 EMERGENCY SERV DISPATCHER 5513039	7	1.00	OVERTIME	1,806
ED 18 EMERGENCY SERV DISPATCHER 5513039	7	1.00	FICA-EMPLOYERS SHARE	385
ED 18 EMERGENCY SERV DISPATCHER 5513039	7	1.00	RETIREMENT CONTRIBUTION	2,396
ED 18 EMERGENCY SERV DISPATCHER 5513039	7	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER 5513039	7	1.00	WORKERS COMPENSATION	78
5513039				36,853
ED 18 EMERGENCY SERV DISPATCHER 5513039	8	1.00	WAGES & SALARIES	32,634
ED 18 EMERGENCY SERV DISPATCHER 5513039	8	1.00	OVERTIME	2,487
ED 18 EMERGENCY SERV DISPATCHER 5513039	8	1.00	FICA-EMPLOYERS SHARE	511
ED 18 EMERGENCY SERV DISPATCHER 5513039	8	1.00	RETIREMENT CONTRIBUTION	3,179
ED 18 EMERGENCY SERV DISPATCHER 5513039	8	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER 5513039	8	1.00	WORKERS COMPENSATION	104
5513039				46,533
ED 18 EMERGENCY SERV DISPATCHER 5513039	9	1.00	WAGES & SALARIES	25,804
ED 18 EMERGENCY SERV DISPATCHER 5513039	9	1.00	OVERTIME	1,745
ED 18 EMERGENCY SERV DISPATCHER 5513039	9	1.00	FICA-EMPLOYERS SHARE	403
ED 18 EMERGENCY SERV DISPATCHER 5513039	9	1.00	RETIREMENT CONTRIBUTION	2,494
ED 18 EMERGENCY SERV DISPATCHER 5513039	9	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER 5513039	9	1.00	WORKERS COMPENSATION	78
5513039				38,142
ED 18 EMERGENCY SERV DISPATCHER 5513039	10	1.00	WAGES & SALARIES	25,804
ED 18 EMERGENCY SERV DISPATCHER 5513039	10	1.00	FICA-EMPLOYERS SHARE	372
ED 18 EMERGENCY SERV DISPATCHER 5513039	10	1.00	RETIREMENT CONTRIBUTION	2,343
ED 18 EMERGENCY SERV DISPATCHER 5513039	10	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER 5513039	10	1.00	WORKERS COMPENSATION	78
5513039				36,215
ED 18 EMERGENCY SERV DISPATCHER 5513039	11	1.00	WAGES & SALARIES	31,712
ED 18 EMERGENCY SERV DISPATCHER 5513039	11	1.00	FICA-EMPLOYERS SHARE	467
ED 18 EMERGENCY SERV DISPATCHER 5513039	11	1.00	RETIREMENT CONTRIBUTION	2,880
ED 18 EMERGENCY SERV DISPATCHER 5513039	11	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER 5513039	11	1.00	WORKERS COMPENSATION	104
5513039				42,781
ED 18 EMERGENCY SERV DISPATCHER 5513039	12	1.00	WAGES & SALARIES	25,754
ED 18 EMERGENCY SERV DISPATCHER 5513039	12	1.00	OVERTIME	1,394
ED 18 EMERGENCY SERV DISPATCHER 5513039	12	1.00	FICA-EMPLOYERS SHARE	399
ED 18 EMERGENCY SERV DISPATCHER 5513039	12	1.00	RETIREMENT CONTRIBUTION	2,457
ED 18 EMERGENCY SERV DISPATCHER 5513039	12	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER 5513039	12	1.00	WORKERS COMPENSATION	78
5513039				37,700
ED 18 EMERGENCY SERV DISPATCHER 5513039	13	1.00	WAGES & SALARIES	25,654
ED 18 EMERGENCY SERV DISPATCHER 5513039	13	1.00	OVERTIME	8,133
ED 18 EMERGENCY SERV DISPATCHER 5513039	13	1.00	FICA-EMPLOYERS SHARE	489
ED 18 EMERGENCY SERV DISPATCHER 5513039	13	1.00	RETIREMENT CONTRIBUTION	3,057
ED 18 EMERGENCY SERV DISPATCHER 5513039	13	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER 5513039	13	1.00	WORKERS COMPENSATION	107
5513039				45,058
ED 18 EMERGENCY SERV DISPATCHER 5513039	14	1.00	WAGES & SALARIES	28,079
ED 18 EMERGENCY SERV DISPATCHER 5513039	14	1.00	OVERTIME	1,075
ED 18 EMERGENCY SERV DISPATCHER 5513039	14	1.00	FICA-EMPLOYERS SHARE	416
ED 18 EMERGENCY SERV DISPATCHER 5513039	14	1.00	RETIREMENT CONTRIBUTION	2,639
ED 18 EMERGENCY SERV DISPATCHER 5513039	14	1.00	INSURANCE-HEALTH	7,618
ED 18 EMERGENCY SERV DISPATCHER 5513039	14	1.00	WORKERS COMPENSATION	95
5513039				39,922

CITY OF BULLHEAD CITY

Police

PA 32 PD COMMUNICATION SPECIALIST 5513112	1	1.00	WAGES & SALARIES	39,935
PA 32 PD COMMUNICATION SPECIALIST 5513112	1	1.00	OVERTIME	115
PA 32 PD COMMUNICATION SPECIALIST 5513112	1	1.00	FICA-EMPLOYERS SHARE	575
PA 32 PD COMMUNICATION SPECIALIST 5513112	1	1.00	RETIREMENT CONTRIBUTION	3,624
PA 32 PD COMMUNICATION SPECIALIST 5513112	1	1.00	INSURANCE-HEALTH	7,618
PA 32 PD COMMUNICATION SPECIALIST 5513112	1	1.00	WORKERS COMPENSATION	130
5513112				51,997
SG 25 SR EMERG SRV DISPATCHER 5513093	1	1.00	WAGES & SALARIES	31,198
SG 25 SR EMERG SRV DISPATCHER 5513093	1	1.00	OVERTIME	1,710
SG 25 SR EMERG SRV DISPATCHER 5513093	1	1.00	FICA-EMPLOYERS SHARE	474
SG 25 SR EMERG SRV DISPATCHER 5513093	1	1.00	RETIREMENT CONTRIBUTION	2,980
SG 25 SR EMERG SRV DISPATCHER 5513093	1	1.00	INSURANCE-HEALTH	7,618
SG 25 SR EMERG SRV DISPATCHER 5513093	1	1.00	WORKERS COMPENSATION	104
5513093				44,084
SG 25 SR EMERG SRV DISPATCHER 5513093	2	1.00	WAGES & SALARIES	33,590
SG 25 SR EMERG SRV DISPATCHER 5513093	2	1.00	OVERTIME	1,660
SG 25 SR EMERG SRV DISPATCHER 5513093	2	1.00	FICA-EMPLOYERS SHARE	509
SG 25 SR EMERG SRV DISPATCHER 5513093	2	1.00	RETIREMENT CONTRIBUTION	3,187
SG 25 SR EMERG SRV DISPATCHER 5513093	2	1.00	INSURANCE-HEALTH	7,618
SG 25 SR EMERG SRV DISPATCHER 5513093	2	1.00	WORKERS COMPENSATION	104
5513093				46,668
SG 25 SR EMERG SRV DISPATCHER 5513093	3	1.00	WAGES & SALARIES	34,340
SG 25 SR EMERG SRV DISPATCHER 5513093	3	1.00	OVERTIME	2,079
SG 25 SR EMERG SRV DISPATCHER 5513093	3	1.00	FICA-EMPLOYERS SHARE	527
SG 25 SR EMERG SRV DISPATCHER 5513093	3	1.00	RETIREMENT CONTRIBUTION	3,296
SG 25 SR EMERG SRV DISPATCHER 5513093	3	1.00	INSURANCE-HEALTH	7,618
SG 25 SR EMERG SRV DISPATCHER 5513093	3	1.00	WORKERS COMPENSATION	108
5513093				47,968
SG 25 SR EMERG SRV DISPATCHER 5513093	4	1.00	WAGES & SALARIES	34,505
SG 25 SR EMERG SRV DISPATCHER 5513093	4	1.00	OVERTIME	2,800
SG 25 SR EMERG SRV DISPATCHER 5513093	4	1.00	FICA-EMPLOYERS SHARE	540
SG 25 SR EMERG SRV DISPATCHER 5513093	4	1.00	RETIREMENT CONTRIBUTION	3,378
SG 25 SR EMERG SRV DISPATCHER 5513093	4	1.00	INSURANCE-HEALTH	7,618
SG 25 SR EMERG SRV DISPATCHER 5513093	4	1.00	WORKERS COMPENSATION	116
5513093				48,957
5505	EMERGENCY SERVICES			850,236
55	POLICE			850,236

Police

**BUDGET REQUEST DETAIL
EMERGENCY SERVICES**

SUPPLEMENTAL WAGES

5222 EMPLOYEE ALLOWANCES

01 55 5505 5222 000 Uniform cleaning allowance 5,000

Subtotal 5,000

5225 ANNUAL LEAVE COMP.

01 55 5505 5225 000 Vacation/Personal Leave payout 15,120

Subtotal 15,120

CLASSIFICATION TOTAL \$20,120

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01 55 5505 5335 AT&T Language Line 7,500

Subtotal 7,500

5411 UTILITIES-WATER

01 55 5505 5411 Water Service 1,000

Subtotal 1,000

5412 UTILITIES-ELECTRIC

01 55 5505 5412 Electric Bill for 9-1-1 & the Repeater Sites 19,900

Subtotal 19,900

5431 REPAIR/MAINT.

01 55 5505 5431 Motorola Contract 39,645

01 55 5505 5431 Mr. Radio Contract 3,500

01 55 5505 5431 Dictaphone Contract 12,772

01 55 5505 5431 Electrical Repair & Maintenance 3,300

01 55 5505 5431 Heating & Air Conditioner Repair 3,000

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) 1,620

Subtotal 65,037

5442 RENTAL-EQUIP./VEHICLES

01 55 5505 5442 Lease of Tower Site from SBA Properties 6,600

Subtotal 6,600

5531 UTILITIES-COMMUNICATION

01 55 5505 5531 800 Telephone Service 2,000

Subtotal 2,000

5581 TRAVEL/TRAINING

01 55 5505 5581 APCO Telecommunicator Instructor Course 5,250

01 55 5505 5581 In-service Training 1,300

01 55 5505 5581 FEMA Course 200

01 55 5505 5581 Dispatcher Development Training 3,000

CITY OF BULLHEAD CITY

Police

01	55	5505	5581	Communications Supervision Training	1,000
Subtotal					10,750

5611 SUPPLIES-GENERAL

01	55	5505	5611	Oasis Water	400
01	55	5505	5611	General Supplies	15,500
01	55	5505	5611	Office Chairs	2,200
01	55	5505	5611	Telephones	700
01	55	5505	5611	Training Supplies	900
Subtotal					19,700

5620 SUPPLIES-UNIFORMS

01	55	5505	5620	Uniforms	6,200
Subtotal					6,200

CLASSIFICATION TOTAL

\$138,687

INTERNAL SERVICES

5830 ISF - INFO TECH SERVICES

01	55	5505	5830	Based on operational costs and computers	18,389
Subtotal					18,389

CLASSIFICATION TOTAL

\$18,389

5505 EMERGENCY SERVICES

\$177,196

Police

ANIMAL CONTROL

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	235,596	185,808	234,496
5106 OVERTIME	20,000	49,570	26,409
GROSS WAGES	255,596	235,379	260,905
5120 STAND BY WAGES	0	2,075	7,047
5222 EMPLOYEE ALLOWANCES	1,600	1,365	2,000
5225 ANNUAL LEAVE COMP.	7,814	4,689	6,000
SUPPLEMENTAL WAGES	9,414	8,130	15,047
5217 FICA-EMPLOYERS SHARE	3,721	3,496	3,786
5218 RETIREMENT CONTRIBUTION	23,132	22,053	23,618
5223 INSURANCE-HEALTH	51,376	40,488	60,944
5224 WORKERS COMPENSATION	3,785	4,857	6,202
FRINGE BENEFITS	82,014	70,894	94,550
5331 SERVICES-HEALTH	2,250	0	0
5335 SERVICES-PROFESSIONAL	36,200	30,528	14,000
5411 UTILITIES-WATER	1,155	1,318	1,300
5412 UTILITIES-ELECTRIC	7,090	5,552	7,090
5415 UTILITIES-NATURAL GAS	1,500	742	1,200
5431 REPAIR/MAINT.	9,700	4,876	6,000
5441 RENTAL-LAND/BLDGS.	1,200	806	1,200
5581 TRAVEL/TRAINING	7,300	1,521	5,200
5611 SUPPLIES-GENERAL	60,067	49,748	31,700
5620 SUPPLIES-UNIFORMS	0	1,286	3,500
5822 MEMBERSHIP DUES	0	59	0
5910 PET OF THE WEEK PROGRAM	2,080	236	2,080
5915 HELPING PAWS PROGRAM	12,000	7,560	12,000
SERVICES/SUPPLIES	140,542	104,233	85,270
5830 ISF - INFO TECH SERVICES	28,639	28,644	22,067
INTERNAL SERVICES	28,639	28,644	22,067
ANIMAL CONTROL	516,205	447,279	477,839

Police

AUTHORIZED POSITION DETAIL ANIMAL CONTROL

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
AH 17 A/C LICENSE CANVASSER	5515056	1	1.00	WAGES & SALARIES	24,076
AH 17 A/C LICENSE CANVASSER	5515056	1	1.00	OVERTIME	3,485
AH 17 A/C LICENSE CANVASSER	5515056	1	1.00	FICA-EMPLOYERS SHARE	403
AH 17 A/C LICENSE CANVASSER	5515056	1	1.00	RETIREMENT CONTRIBUTION	2,496
AH 17 A/C LICENSE CANVASSER	5515056	1	1.00	INSURANCE-HEALTH	7,618
AH 17 A/C LICENSE CANVASSER	5515056	1	1.00	WORKERS COMPENSATION	651
5515056					38,729
AI 39 A/C MANAGER	5515007	1	1.00	WAGES & SALARIES	48,606
AI 39 A/C MANAGER	5515007	1	1.00	OVERTIME	3,572
AI 39 A/C MANAGER	5515007	1	1.00	FICA-EMPLOYERS SHARE	755
AI 39 A/C MANAGER	5515007	1	1.00	RETIREMENT CONTRIBUTION	4,721
AI 39 A/C MANAGER	5515007	1	1.00	INSURANCE-HEALTH	7,618
AI 39 A/C MANAGER	5515007	1	1.00	WORKERS COMPENSATION	1,243
5515007					66,515
AJ 18 A/C OFFICER	5515008	1	1.00	WAGES & SALARIES	28,391
AJ 18 A/C OFFICER	5515008	1	1.00	OVERTIME	3,510
AJ 18 A/C OFFICER	5515008	1	1.00	FICA-EMPLOYERS SHARE	464
AJ 18 A/C OFFICER	5515008	1	1.00	RETIREMENT CONTRIBUTION	2,887
AJ 18 A/C OFFICER	5515008	1	1.00	INSURANCE-HEALTH	7,618
AJ 18 A/C OFFICER	5515008	1	1.00	WORKERS COMPENSATION	760
5515008					43,630
AJ 18 A/C OFFICER	5515008	2	1.00	WAGES & SALARIES	26,503
AJ 18 A/C OFFICER	5515008	2	1.00	OVERTIME	3,306
AJ 18 A/C OFFICER	5515008	2	1.00	FICA-EMPLOYERS SHARE	429
AJ 18 A/C OFFICER	5515008	2	1.00	RETIREMENT CONTRIBUTION	2,699
AJ 18 A/C OFFICER	5515008	2	1.00	INSURANCE-HEALTH	7,618
AJ 18 A/C OFFICER	5515008	2	1.00	WORKERS COMPENSATION	711
5515008					41,266
AJ 18 A/C OFFICER	5515008	3	1.00	WAGES & SALARIES	28,391
AJ 18 A/C OFFICER	5515008	3	1.00	OVERTIME	3,528
AJ 18 A/C OFFICER	5515008	3	1.00	FICA-EMPLOYERS SHARE	461
AJ 18 A/C OFFICER	5515008	3	1.00	RETIREMENT CONTRIBUTION	2,892
AJ 18 A/C OFFICER	5515008	3	1.00	INSURANCE-HEALTH	7,618
AJ 18 A/C OFFICER	5515008	3	1.00	WORKERS COMPENSATION	755
5515008					43,645
AK 11 A/C SHELTER WORKER	5515009	1	1.00	WAGES & SALARIES	25,715
AK 11 A/C SHELTER WORKER	5515009	1	1.00	OVERTIME	3,103
AK 11 A/C SHELTER WORKER	5515009	1	1.00	FICA-EMPLOYERS SHARE	419
AK 11 A/C SHELTER WORKER	5515009	1	1.00	RETIREMENT CONTRIBUTION	2,610
AK 11 A/C SHELTER WORKER	5515009	1	1.00	INSURANCE-HEALTH	7,618
AK 11 A/C SHELTER WORKER	5515009	1	1.00	WORKERS COMPENSATION	686
5515009					40,151
AK 11 A/C SHELTER WORKER	5515009	2	1.00	WAGES & SALARIES	23,102
AK 11 A/C SHELTER WORKER	5515009	2	1.00	OVERTIME	889
AK 11 A/C SHELTER WORKER	5515009	2	1.00	FICA-EMPLOYERS SHARE	352
AK 11 A/C SHELTER WORKER	5515009	2	1.00	RETIREMENT CONTRIBUTION	2,170
AK 11 A/C SHELTER WORKER	5515009	2	1.00	INSURANCE-HEALTH	7,618
AK 11 A/C SHELTER WORKER	5515009	2	1.00	WORKERS COMPENSATION	568
5515009					34,699

CITY OF BULLHEAD CITY

Police

SS 21 SR A/C OFFICER	5515090	1	1.00	WAGES & SALARIES	29,712
SS 21 SR A/C OFFICER	5515090	1	1.00	OVERTIME	5,016
SS 21 SR A/C OFFICER	5515090	1	1.00	FICA-EMPLOYERS SHARE	503
SS 21 SR A/C OFFICER	5515090	1	1.00	RETIREMENT CONTRIBUTION	3,143
SS 21 SR A/C OFFICER	5515090	1	1.00	INSURANCE-HEALTH	7,618
SS 21 SR A/C OFFICER	5515090	1	1.00	WORKERS COMPENSATION	828
5515090					46,820

5506 ANIMAL CONTROL 355,455

55 POLICE 355,455

BUDGET REQUEST DETAIL ANIMAL CONTROL

SUPPLEMENTAL WAGES

5120 STAND BY WAGES

01 55 5506 5120	FY 2000-2001 Actual	6,271
01 55 5506 5120	Stand By Medfica	91
01 55 5506 5120	Stand By Retirement	568
01 55 5506 5120	Stand By Workers Comp	117

Subtotal 7,047

5222 EMPLOYEE ALLOWANCES

01 55 5506 5222 000	Uniform cleaning allowance	2,000
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Subtotal 2,000

5225 ANNUAL LEAVE COMP.

01 55 5506 5225 000	Vacation/Personal Leave Payout	6,000
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Subtotal 6,000

CLASSIFICATION TOTAL \$15,047

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01 55 5506 5335	Veterinarian Services	2,200
01 55 5506 5335	Disposal of Dead Animals	6,300
01 55 5506 5335	Rabies Clinic	5,500

Subtotal 14,000

5411 UTILITIES-WATER

01 55 5506 5411	Water Bill	1,300
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Subtotal 1,300

5412 UTILITIES-ELECTRIC

01 55 5506 5412	Electric Bill	7,090
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Subtotal 7,090

5415 UTILITIES-NATURAL GAS

01 55 5506 5415	Natural Gas Bill	1,200
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Subtotal 1,200

CITY OF BULLHEAD CITY

Police

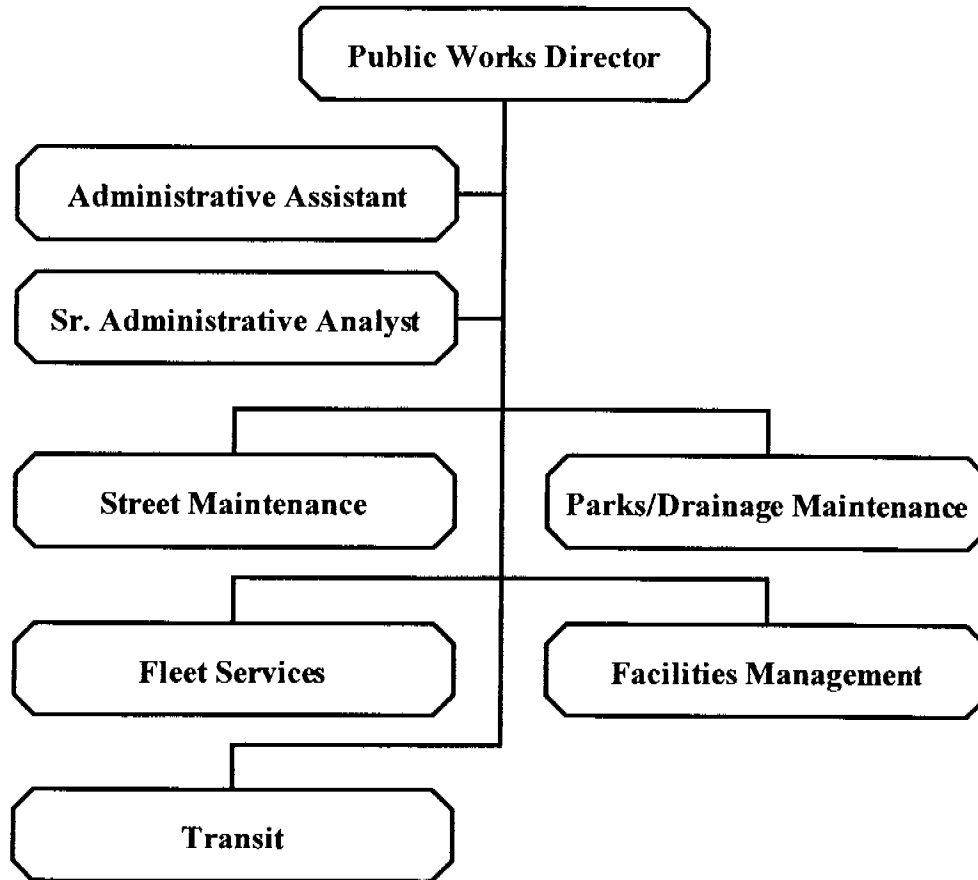
5431 REPAIR/MAINT.						
01	55	5506	5431	Refrigeration Maintenance		900
01	55	5506	5431	Equipment Maintenance		2,100
01	55	5506	5431	Facility Maintenance		3,000
Subtotal						6,000
5441 RENTAL-LAND/BLDGS.						
01	55	5506	5441	Rental Storage Unit for Disaster Supplies		1,200
Subtotal						1,200
5581 TRAVEL/TRAINING						
01	55	5506	5581	Euthanasia Training		1,000
01	55	5506	5581	State Animal Control Association Conference		2,200
01	55	5506	5581	Humane Association Training		2,000
Subtotal						5,200
5611 SUPPLIES-GENERAL						
01	55	5506	5611	Dog & Cat Food, Litter Supplies		3,400
01	55	5506	5611	Kennel Operating Supplies		2,800
01	55	5506	5611	Equipment New & Replacement		4,000
01	55	5506	5611	Euthanasia Supplies		3,000
01	55	5506	5611	Operating Supplies		2,000
01	55	5506	5611	Office Supplies		3,000
01	55	5506	5611	Vaccination Program (Dogs & Cats)		4,000
01	55	5506	5611	Stainless Steel Water Bowls		3,800
01	55	5506	5611	Disaster Supplies		3,000
01	55	5506	5611	Pepper Ball Gas		2,700
Subtotal						31,700
5620 SUPPLIES-UNIFORMS						
01	55	5506	5620	Uniform Supplies		3,500
Subtotal						3,500
5910 PET OF THE WEEK PROGRAM						
01	55	5506	5910	Spay & Neuter Services		2,080
Subtotal						2,080
5915 HELPING PAWS PROGRAM						
01	55	5506	5915	Spay & Neuter Services		12,000
Subtotal						12,000
CLASSIFICATION TOTAL						\$85,270
INTERNAL SERVICES						
5830 ISF - INFO TECH SERVICES						
01	55	5506	5830	Based on operational costs and computers		22,067
Subtotal						22,067
CLASSIFICATION TOTAL						\$22,067
5506 ANIMAL CONTROL						\$122,384

Police

SPECIAL OPERATIONS

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5106 OVERTIME	61,000	0	0
GROSS WAGES	61,000	0	0
5217 FICA-EMPLOYERS SHARE	885	0	0
5218 RETIREMENT CONTRIBUTION	4,038	0	0
5224 WORKERS COMPENSATION	1,641	0	0
FRINGE BENEFITS	6,564	0	0
5611 SUPPLIES-GENERAL	7,436	0	0
SERVICES/SUPPLIES	7,436	0	0
SPECIAL OPERATIONS	75,000	0	0

Public Works



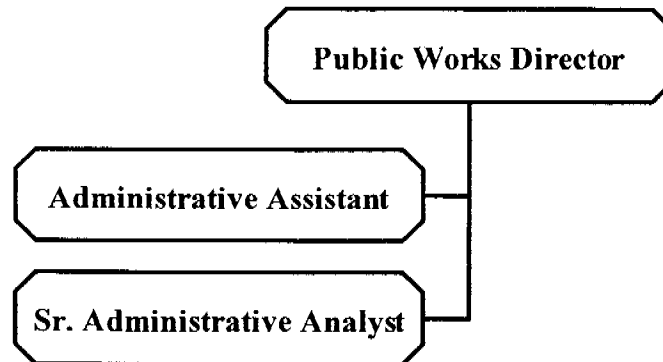
This department provides a variety of essential services to safeguard life, health, property values, and public welfare. Here lays the overall responsibility to protect and enhance the human environment within our community. Public Works makes investments in the future by developing, maintaining, and improving transportation networks, drainage way networks, public lands, public buildings, and rolling stock.

Goals have been set to provide the highest quality of service, safety, convenience, and well being to the general public. The goals are achieved by providing visionary and technical leadership in the design, construction, and maintenance of public infrastructure facilities, service, and equipment. All of this is accomplished within the parameters set forth by development related ordinances and specifications.

The Public Works Department is organized into six main divisions. Included are Office of Director, Street Maintenance, Parks/Drainage Maintenance, Facility Management, Fleet Services, and Transit.

Public Works

Office of the Public Works Director



The office of the Public Works Director oversees many complex and varying services to our citizens. The top priorities are street improvements, park improvements and transit services.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Public Works Director	1.00	1.00	1.00	1.00
Senior Administrative Analyst	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Clerk Typist	1.00	1.00	0.00	0.00
TOTAL POSITIONS	3.00	4.00	3.00	3.00

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$153,794	\$230,892	\$235,821	\$233,527
Services and Supplies	32,078	17,188	11,475	21,640
Internal Services	66,153	28,054	26,124	22,717
Capital Outlay	0	0	0	0
Other	0	0	0	0
Depreciation	0	0	0	0
Internal Service Funds	0	0	0	0
Expenditure Total	\$252,025	\$276,134	\$273,420	\$277,884

*Year-to-date is Preliminary June 30, 2002.

Public Works

OFFICE OF PW DIRECTOR

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	163,275	167,943	166,912
5102 S & W-PART-TIME	0	1,589	10,010
5106 OVERTIME	450	446	454
GROSS WAGES	163,725	169,978	177,376
5222 EMPLOYEE ALLOWANCES	4,200	3,681	4,200
5225 ANNUAL LEAVE COMP.	4,162	17,216	5,400
SUPPLEMENTAL WAGES	8,362	20,897	9,600
5217 FICA-EMPLOYERS SHARE	2,355	2,731	3,216
5218 RETIREMENT CONTRIBUTION	18,701	22,335	19,000
5223 INSURANCE-HEALTH	19,266	18,287	22,854
5224 WORKERS COMPENSATION	1,038	1,592	1,481
FRINGE BENEFITS	41,360	44,946	46,551
5335 SERVICES-PROFESSIONAL	25,000	888	10,000
5431 REPAIR/MAINT.	1,500	88	500
5531 UTILITIES-COMMUNICATION	2,500	0	0
5551 PRINTING	500	230	500
5561 WIRELESS	0	1,709	1,800
5581 TRAVEL/TRAINING	4,000	3,433	3,500
5611 SUPPLIES-GENERAL	2,800	1,325	2,500
5620 SUPPLIES-UNIFORMS	0	138	90
5641 BOOKS/PERIODICALS	600	477	600
5805 BUSINESS MEALS EXP.	500	747	650
5822 MEMBERSHIP DUES	3,250	2,440	1,500
SERVICES/SUPPLIES	40,650	11,475	21,640
5521 ISF - RISK INSURANCE	6,773	5,460	11,684
5830 ISF - INFO TECH SERVICES	20,665	20,664	11,033
INTERNAL SERVICES	27,438	26,124	22,717
OFFICE OF PW DIRECTOR	281,535	273,420	277,884

Public Works

**AUTHORIZED POSITION DETAIL
OFFICE OF PUBLIC WORKS DIRECTOR**

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
DE UNC DIRECTOR PUBLIC WORKS	8021083	1	1.00	WAGES & SALARIES	76,882
DE UNC DIRECTOR PUBLIC WORKS	8021083	1	1.00	FICA-EMPLOYERS SHARE	1,118
DE UNC DIRECTOR PUBLIC WORKS	8021083	1	1.00	RETIREMENT CONTRIBUTION	10,816
DE UNC DIRECTOR PUBLIC WORKS	8021083	1	1.00	INSURANCE-HEALTH	7,618
DE UNC DIRECTOR PUBLIC WORKS	8021083	1	1.00	WORKERS COMPENSATION	1,170
8021083					97,604
SB 45 SR ADMIN ANALYST	8021089	2	1.00	WAGES & SALARIES	56,805
SB 45 SR ADMIN ANALYST	8021089	2	1.00	FICA-EMPLOYERS SHARE	828
SB 45 SR ADMIN ANALYST	8021089	2	1.00	RETIREMENT CONTRIBUTION	5,131
SB 45 SR ADMIN ANALYST	8021089	2	1.00	INSURANCE-HEALTH	7,618
SB 45 SR ADMIN ANALYST	8021089	2	1.00	WORKERS COMPENSATION	181
8021089					70,563
AF 21 ADMIN ASST I	8021005	4	1.00	WAGES & SALARIES	33,225
AF 21 ADMIN ASST I	8021005	4	1.00	OVERTIME	454
AF 21 ADMIN ASST I	8021005	4	1.00	FICA-EMPLOYERS SHARE	490
AF 21 ADMIN ASST I	8021005	4	1.00	RETIREMENT CONTRIBUTION	3,053
AF 21 ADMIN ASST I	8021005	4	1.00	INSURANCE-HEALTH	7,618
AF 21 ADMIN ASST I	8021005	4	1.00	WORKERS COMPENSATION	104
8021005					44,944
8020	OFFICE OF PW DIRECTOR				213,111
80	PUBLIC WORKS				213,111

Public Works

BUDGET REQUEST DETAIL OFFICE OF PW DIRECTOR

SUPPLEMENTAL WAGES

5222 EMPLOYEE ALLOWANCES

01 80 8020 5222 000 Vehicle Allowance 4,200

Subtotal 4,200

5225 ANNUAL LEAVE COMP.

01 80 8020 5225 000 Vacation/Personal leave payout 5,400

Subtotal 5,400

CLASSIFICATION TOTAL

\$9,600

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01 80 8020 5335 Other Professional Services 10,000

Subtotal 10,000

5431 REPAIR/MAINT.

01 80 8020 5431 Office Equipment Repair/Maintenance 500

Subtotal 500

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

Subtotal 500

5561 WIRELESS

01 80 8020 5561 Wireless Phone for Director 1,800

Subtotal 1,800

5581 TRAVEL/TRAINING

01 80 8020 5581 Training for Administrative Assistant 100

01 80 8020 5581 Training for Clerk Typist (Record Management) 100

01 80 8020 5581 Out of town meetings w/outside agencies (gas, lodgin) 200

01 80 8020 5581 Explore Conference 700

01 80 8020 5581 Westcas Conference Travel 450

01 80 8020 5581 Westcas Conference Registration 395

01 80 8020 5581 Explore Conference Registration 365

01 80 8020 5581 Westcas Legislative Forum Travel Expenses 250

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

Subtotal 3,500

5611 SUPPLIES-GENERAL

01 80 8020 5611 Notary Renewal (Book, stamp, insurance, etc.) 200

01 80 8020 5611 City Letterhead 66

01 80 8020 5611 Printer Ink Cartridges 388

01 80 8020 5611 Fax Machine Ink Cartridges 200

01 80 8020 5611 City Envelopes 100

01 80 8020 5611 Breakroom Supplies 300

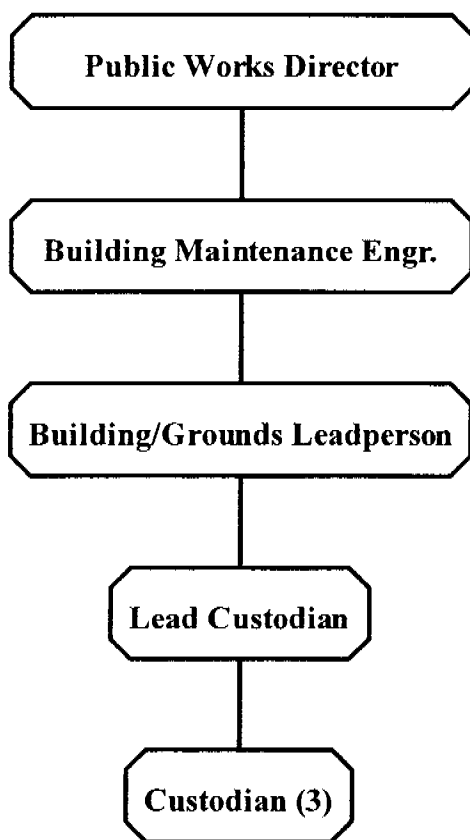
CITY OF BULLHEAD CITY

Public Works

01	80	8020	5611	Batteries for Pagers and Cameras	100
01	80	8020	5611	Pens/Pencils/Markers	100
01	80	8020	5611	Film/Video tape for pictures & taping of City projects	100
01	80	8020	5611	Legal pads, Steno pads, Message pads	100
01	80	8020	5611	File Folders	150
01	80	8020	5611	Labels	50
01	80	8020	5611	Miscellaneous (Staples, Binders, Calendars, Etc.)	646
Subtotal					2,500
5620 SUPPLIES-UNIFORMS					
01	80	8020	5620	Administration Shirts	90
Subtotal					90
5641 BOOKS/PERIODICALS					
01	80	8020	5641	Books for Construction/Mag Updates	600
Subtotal					600
5805 BUSINESS MEALS EXP.					
01	80	8020	5805	Business meals for interviews & meetings w/outside	650
Subtotal					650
5822 MEMBERSHIP DUES					
01	80	8020	5822	AWWA & APWA Membership Dues	950
01	80	8020	5822	Western Coalition ARID States Membership Dues	550
Subtotal					1,500
CLASSIFICATION TOTAL					\$21,640
INTERNAL SERVICES					
5521 ISF - RISK INSURANCE					
01	80	8020	5521	Based on head count and budget	11,684
Subtotal					11,684
5830 ISF - INFO TECH SERVICES					
01	80	8020	5830	Based on operational costs and computers	11,033
Subtotal					11,033
CLASSIFICATION TOTAL					\$22,717
8020 OFFICE OF PW DIRECTOR					\$53,957

Public Works

FACILITIES MANAGEMENT



The Facilities Management Division provides physical and comprehensive preventative maintenance to all city owned buildings. Maintenance duties involve carpentry, plumbing, electrical work, heating and air conditioning repair, and minor remodeling. Custodial services are also provided to all city facilities.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Field Operations Manager	0.25	0.00	0.00	0.00
Building Maintenance Eng.	1.00	1.00	1.00	1.00
Building/Grnds Lead person	1.00	1.00	1.00	1.00
Lead Custodian	0.00	1.00	1.00	1.00
Custodian	3.00	2.00	3.00	3.00
Secretary	0.25	0.00	0.00	0.00
TOTAL POSITIONS	5.50	5.00	6.00	6.00

Public Works

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$202,373	\$186,064	\$229,645	\$276,077
Services and Supplies	237,021	321,850	283,180	236,750
Internal Services	44,688	33,730	56,699	52,768
Capital Outlay	0	13,546	0	0
Depreciation	0	0	0	0
Expenditure Total	\$484,082	\$555,190	\$569,524	\$565,595

*Year-to-date is Preliminary June 30, 2002.

FACILITIES MANAGEMENT

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	157,205	152,674	170,118
5102 S & W-PART-TIME	0	640	16,640
5106 OVERTIME	7,000	10,218	8,309
GROSS WAGES	164,205	163,531	195,067
5222 EMPLOYEE ALLOWANCES	500	54	0
5225 ANNUAL LEAVE COMP.	4,229	2,789	3,600
SUPPLEMENTAL WAGES	4,729	2,843	3,600
5217 FICA-EMPLOYERS SHARE	2,366	2,428	3,864
5218 RETIREMENT CONTRIBUTION	14,825	14,986	16,155
5223 INSURANCE-HEALTH	38,532	37,537	45,708
5224 WORKERS COMPENSATION	6,951	8,321	11,683
FRINGE BENEFITS	62,674	63,272	77,410
5335 SERVICES-PROFESSIONAL	7,500	16,578	10,000
5411 UTILITIES-WATER	11,950	10,369	10,000
5412 UTILITIES-ELECTRIC	121,700	126,081	82,700
5431 REPAIR/MAINT.	88,000	67,172	85,000
5441 RENTAL-LAND/BLDGS.	0	60	1,200
5442 RENTAL-EQUIP./VEHICLES	1,000	0	0
5531 UTILITIES-COMMUNICATION	1,500	0	0
5561 WIRELESS	0	923	1,000
5581 TRAVEL/TRAINING	2,500	85	750
5611 SUPPLIES-GENERAL	43,844	59,862	42,100
5620 SUPPLIES-UNIFORMS	0	2,025	4,000
5822 MEMBERSHIP DUES	0	25	0
SERVICES/SUPPLIES	277,994	283,180	236,750
5521 ISF - RISK INSURANCE	9,830	8,195	19,560
5830 ISF - INFO TECH SERVICES	4,091	4,092	3,678
5832 ISF - FLEET MAINTENANCE	44,407	44,412	29,530
INTERNAL SERVICES	58,328	56,699	52,768
CITY OF BULLHEAD CITY			

Public Works

FACILITIES MANAGEMENT 567,930 569,524 565,595

AUTHORIZED POSITION DETAIL FACILITIES MANAGEMENT

<u>POSITION</u>	<u>POSITION NO. FTE</u>				<u>BUDGET</u>
BE 39 BUILDING MAINT ENGINEER	8022013	1	1.00	WAGES & SALARIES	41,389
BE 39 BUILDING MAINT ENGINEER	8022013	1	1.00	OVERTIME	3,327
BE 39 BUILDING MAINT ENGINEER	8022013	1	1.00	FICA-EMPLOYERS SHARE	646
BE 39 BUILDING MAINT ENGINEER	8022013	1	1.00	RETIREMENT CONTRIBUTION	4,048
BE 39 BUILDING MAINT ENGINEER	8022013	1	1.00	INSURANCE-HEALTH	7,618
BE 39 BUILDING MAINT ENGINEER	8022013	1	1.00	WORKERS COMPENSATION	2,677
8022013					59,705
BF 19 BLDG/GROUNDS LEADPERSON	8022014	1	1.00	WAGES & SALARIES	32,506
BF 19 BLDG/GROUNDS LEADPERSON	8022014	1	1.00	OVERTIME	859
BF 19 BLDG/GROUNDS LEADPERSON	8022014	1	1.00	FICA-EMPLOYERS SHARE	484
BF 19 BLDG/GROUNDS LEADPERSON	8022014	1	1.00	RETIREMENT CONTRIBUTION	3,020
BF 19 BLDG/GROUNDS LEADPERSON	8022014	1	1.00	INSURANCE-HEALTH	7,618
BF 19 BLDG/GROUNDS LEADPERSON	8022014	1	1.00	WORKERS COMPENSATION	2,005
8022014					46,492
CZ 05 CUSTODIAN	8022032	1	1.00	WAGES & SALARIES	25,455
CZ 05 CUSTODIAN	8022032	1	1.00	OVERTIME	1,447
CZ 05 CUSTODIAN	8022032	1	1.00	FICA-EMPLOYERS SHARE	390
CZ 05 CUSTODIAN	8022032	1	1.00	RETIREMENT CONTRIBUTION	2,437
CZ 05 CUSTODIAN	8022032	1	1.00	INSURANCE-HEALTH	7,618
CZ 05 CUSTODIAN	8022032	1	1.00	WORKERS COMPENSATION	1,610
8022032					38,957
CZ 05 CUSTODIAN	8022032	2	1.00	WAGES & SALARIES	20,804
CZ 05 CUSTODIAN	8022032	2	1.00	OVERTIME	635
CZ 05 CUSTODIAN	8022032	2	1.00	FICA-EMPLOYERS SHARE	312
CZ 05 CUSTODIAN	8022032	2	1.00	RETIREMENT CONTRIBUTION	1,939
CZ 05 CUSTODIAN	8022032	2	1.00	INSURANCE-HEALTH	7,618
CZ 05 CUSTODIAN	8022032	2	1.00	WORKERS COMPENSATION	1,283
8022032					32,591
CZ 05 CUSTODIAN	8022032	4	1.00	WAGES & SALARIES	21,304
CZ 05 CUSTODIAN	8022032	4	1.00	FICA-EMPLOYERS SHARE	312
CZ 05 CUSTODIAN	8022032	4	1.00	RETIREMENT CONTRIBUTION	1,930
CZ 05 CUSTODIAN	8022032	4	1.00	INSURANCE-HEALTH	7,618
CZ 05 CUSTODIAN	8022032	4	1.00	WORKERS COMPENSATION	1,281
8022032					32,445
LC 11 LEAD CUSTODIAN	8022055	1	1.00	WAGES & SALARIES	28,660
LC 11 LEAD CUSTODIAN	8022055	1	1.00	OVERTIME	2,041
LC 11 LEAD CUSTODIAN	8022055	1	1.00	FICA-EMPLOYERS SHARE	446
LC 11 LEAD CUSTODIAN	8022055	1	1.00	RETIREMENT CONTRIBUTION	2,781
LC 11 LEAD CUSTODIAN	8022055	1	1.00	INSURANCE-HEALTH	7,618
LC 11 LEAD CUSTODIAN	8022055	1	1.00	WORKERS COMPENSATION	1,839
8022055					43,385
8001	FACILITIES MANAGEMENT				253,575
80	PUBLIC WORKS				253,575

CITY OF BULLHEAD CITY

Public Works

BUDGET DETAIL REQUEST FACILITIES MANAGEMENT

SUPPLEMENTAL WAGES

5225	ANNUAL LEAVE COMP.								
01	80	8001	5225	000	Vacation/Personal Leave payout				3,600
Subtotal									3,600
CLASSIFICATION TOTAL									\$3,600

SERVICES/SUPPLIES

5335	SERVICES-PROFESSIONAL								
01	80	8001	5335		Outside Contractors				10,000
Subtotal									10,000

5411	UTILITIES-WATER								
01	80	8001	5411		Water- pool, senior center, riviera clubhouse				10,000
Subtotal									10,000

5412	UTILITIES-ELECTRIC								
01	80	8001	5412		Riviera Club House Electric				5,000
01	80	8001	5412		City Complex Electric				72,000
01	80	8001	5412		Channel 4 Building Electric				2,000
01	80	8001	5412		Senior Center Electric				3,700
Subtotal									82,700

5431	REPAIR/MAINT.								
01	80	8001	5431		Public Works Wonder Step(No Slip Floor)				14,123
01	80	8001	5431		911 Center Strip & Wax				518
01	80	8001	5431		Professional Services				10,000
01	80	8001	5431		Service and Repair City Bldgs.				60,359
Subtotal									85,000

5441	RENTAL-LAND/BLDGS.								
01	80	8001	5441		Storage facility				1,200
Subtotal									1,200

5561	WIRELESS								
01	80	8001	5561		Cellular telephones				1,000
Subtotal									1,000

5581	TRAVEL/TRAINING								
01	80	8001	5581		Travel/Training				750
Subtotal									750

5611	SUPPLIES-GENERAL								
01	80	8001	5611		Upper City Complex Custodial Cost				17,000
01	80	8001	5611		Lower P.D. Custodial cost				7,250
01	80	8001	5611		Rivira Club House Custodial Cost				2,100
01	80	8001	5611		Senior Center Custodial Cost				1,850
01	80	8001	5611		Animal Control Custodial cost				600
01	80	8001	5611		First Aid Station Custodial Cost				650

Public Works

01	80	8001	5611	Public Works Annex Custodial Costs	2,000
01	80	8001	5611	Rivira Comm.Center Custodial Cost	3,800
01	80	8001	5611	911 dispatch Center Custodial Cost	2,600
01	80	8001	5611	T.V.4 Station Custodial Cost	1,000
01	80	8001	5611	Waste Water Sec.10 Custdial Cost	2,500
01	80	8001	5611	Comm. Pool Custodial Cost	750

Subtotal 42,100

5620 SUPPLIES-UNIFORMS

01	80	8001	5620	Mission linen supply	4,000
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Subtotal 4,000

CLASSIFICATION TOTAL \$236,750

INTERNAL SERVICES

5521 ISF - RISK INSURANCE

01	80	8001	5521	Based on head count and budget	19,560
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Subtotal 19,560

5830 ISF - INFO TECH SERVICES

01	80	8001	5830	Based on operational costs and computers	3,678
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Subtotal 3,678

5832 ISF - FLEET MAINTENANCE

01	80	8001	5832	(2) vehicles based on mileage by Fleet Services	2,493
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01	80	8001	5832	(2) vehicles based on mileage by Fleet Services	27,037
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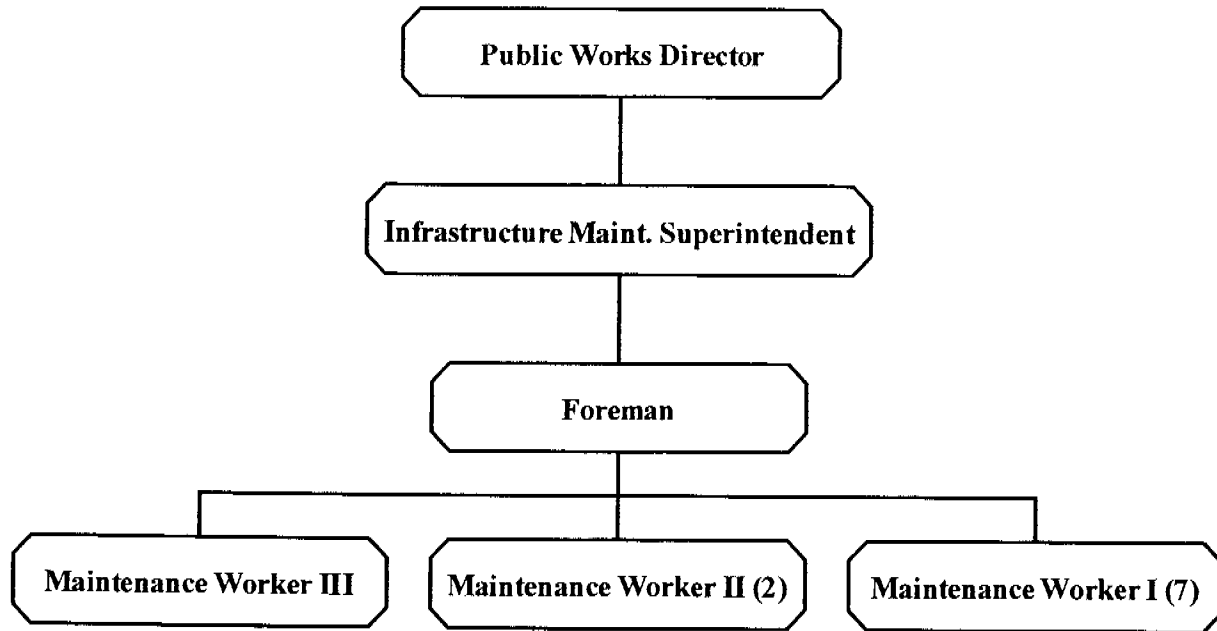
Subtotal 29,530

CLASSIFICATION TOTAL \$52,768

8001 FACILITIES MANAGEMENT \$293,118

Public Works

PARKS/DRAINAGE MAINTENANCE



The Public Works staff in this division handles construction, reconstruction, and maintenance of City parks and related infrastructure within the City. The primary focus is to maintain existing City infrastructure.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Field Operations Manager	0.125	0.000	0.000	0.000
Infrastructure Maint. Suprt.	0.500	0.500	0.000	0.000
Senior Administrative Analyst	0.500	0.500	0.000	0.000
Foreman	1.000	1.000	1.000	1.000
Maintenance Workers III	1.000	1.000	1.000	1.000
Maintenance Workers II	2.000	2.000	2.000	2.000
Maintenance Workers I	7.000	7.000	7.000	7.000
Secretary	0.125	0.000	0.000	0.000
TOTAL POSITIONS	12.25	12.00	11.00	11.00

Public Works

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$464,372	\$523,132	\$492,436	\$539,759
Services and Supplies	407,262	378,018	374,853	378,760
Internal Services	38,128	56,986	70,680	68,109
Capital Outlay	138,747	237,243	44,585	111,472
Depreciation	0	0	0	0
Interfund Charge	0	0	35,143	35,955
Expenditure Total	\$1,048,509	\$1,195,379	\$1,017,697	\$1,134,055

*Year-to-date is Preliminary June 30, 2002.

PARKS/DRAINAGE MAINT.

	FY 2002 BUDGET	FY2002 Y-T-D*	FY2003 BUDGET
5101 WAGES & SALARIES	285,941	305,032	312,415
5102 S & W-PART-TIME	44,844	43,281	49,998
5106 OVERTIME	20,000	11,608	15,230
GROSS WAGES	350,785	359,921	377,643
5120 STAND BY WAGES	0	3,398	14,461
5222 EMPLOYEE ALLOWANCES	1,200	0	0
5225 ANNUAL LEAVE COMP.	10,725	7,869	9,600
SUPPLEMENTAL WAGES	11,925	11,268	24,061
5217 FICA-EMPLOYERS SHARE	7,862	7,941	8,573
5218 RETIREMENT CONTRIBUTION	27,655	29,716	29,617
5223 INSURANCE-HEALTH	70,642	70,903	83,798
5224 WORKERS COMPENSATION	12,805	12,687	16,067
FRINGE BENEFITS	118,964	121,248	138,055
5335 SERVICES-PROFESSIONAL	10,000	2,714	5,000
5411 UTILITIES-WATER	79,000	67,840	61,800
5412 UTILITIES-ELECTRIC	55,000	39,605	39,600
5415 UTILITIES-NATURAL GAS	40,000	13,112	27,000
5431 REPAIR/MAINT.	10,000	49,082	8,000
5441 RENTAL-LAND/BLDGS.	1,200	1,330	1,200
5442 RENTAL-EQUIP./VEHICLES	15,000	9,610	15,000
5531 UTILITIES-COMMUNICATION	600	130	300
5561 WIRELESS	0	666	600
5581 TRAVEL/TRAINING	3,000	1,731	2,500
5611 SUPPLIES-GENERAL	216,874	186,454	200,000
5620 SUPPLIES-UNIFORMS	0	2,109	7,600
5630 SUPPLIES-OPERATING	0	0	10,000
5641 BOOKS/PERIODICALS	160	397	160
5822 MEMBERSHIP DUES	0	75	0
SERVICES/SUPPLIES	430,834	374,853	378,760

CITY OF BULLHEAD CITY

Public Works

5521 ISF - RISK INSURANCE	23,433	19,836	39,312
5830 ISF - INFO TECH SERVICES	12,274	12,276	11,033
5832 ISF - FLEET MAINTENANCE	38,563	38,568	17,764
INTERNAL SERVICES	74,270	70,680	68,109
5730 IMPROV. OTHER THAN BLDGS	0	21,910	0
5741 MACHINERY/EQUIPMENT	0	0	51,600
5742 VEHICLES	24,055	22,675	59,872
CAPITAL OUTLAY	24,055	44,585	111,472
5900 INTERFUND CHARGE	33,219	35,143	35,955
OPERATING TRANSFERS	33,219	35,143	35,955
PARKS/DRAINAGE MAINT.	1,044,052	1,017,697	1,134,055

Public Works

AUTHORIZED POSITION BUDGET PARKS/DRAINAGE MAINTENANCE

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
FB 32 FOREMAN	8024046	1	1.00	WAGES & SALARIES	46,621
FB 32 FOREMAN	8024046	1	1.00	FICA-EMPLOYERS SHARE	675
FB 32 FOREMAN	8024046	1	1.00	RETIREMENT CONTRIBUTION	4,214
FB 32 FOREMAN	8024046	1	1.00	INSURANCE-HEALTH	7,618
FB 32 FOREMAN	8024046	1	1.00	WORKERS COMPENSATION	1,990
8024046					61,118
MA 11 MAINT WORKER I	8024058	9	1.00	WAGES & SALARIES	23,695
MA 11 MAINT WORKER I	8024058	9	1.00	OVERTIME	1,240
MA 11 MAINT WORKER I	8024058	9	1.00	FICA-EMPLOYERS SHARE	359
MA 11 MAINT WORKER I	8024058	9	1.00	RETIREMENT CONTRIBUTION	2,255
MA 11 MAINT WORKER I	8024058	9	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8024058	9	1.00	WORKERS COMPENSATION	1,059
8024058					36,226
MA 11 MAINT WORKER I	8024058	10	1.00	WAGES & SALARIES	24,124
MA 11 MAINT WORKER I	8024058	10	1.00	OVERTIME	1,663
MA 11 MAINT WORKER I	8024058	10	1.00	FICA-EMPLOYERS SHARE	376
MA 11 MAINT WORKER I	8024058	10	1.00	RETIREMENT CONTRIBUTION	2,327
MA 11 MAINT WORKER I	8024058	10	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8024058	10	1.00	WORKERS COMPENSATION	1,092
8024058					37,200
MA 11 MAINT WORKER I	8024058	12	1.00	WAGES & SALARIES	23,917
MA 11 MAINT WORKER I	8024058	12	1.00	OVERTIME	1,186
MA 11 MAINT WORKER I	8024058	12	1.00	FICA-EMPLOYERS SHARE	360
MA 11 MAINT WORKER I	8024058	12	1.00	RETIREMENT CONTRIBUTION	2,271
MA 11 MAINT WORKER I	8024058	12	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8024058	12	1.00	WORKERS COMPENSATION	1,066
8024058					36,418
MA 11 MAINT WORKER I	8024058	13	1.00	WAGES & SALARIES	24,756
MA 11 MAINT WORKER I	8024058	13	1.00	OVERTIME	707
MA 11 MAINT WORKER I	8024058	13	1.00	FICA-EMPLOYERS SHARE	367
MA 11 MAINT WORKER I	8024058	13	1.00	RETIREMENT CONTRIBUTION	2,299
MA 11 MAINT WORKER I	8024058	13	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8024058	13	1.00	WORKERS COMPENSATION	1,082
8024058					36,829
MA 11 MAINT WORKER I	8024058	14	1.00	WAGES & SALARIES	24,331
MA 11 MAINT WORKER I	8024058	14	1.00	OVERTIME	2,350
MA 11 MAINT WORKER I	8024058	14	1.00	FICA-EMPLOYERS SHARE	387
MA 11 MAINT WORKER I	8024058	14	1.00	RETIREMENT CONTRIBUTION	2,408
MA 11 MAINT WORKER I	8024058	14	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8024058	14	1.00	WORKERS COMPENSATION	1,131
8024058					38,225
MA 11 MAINT WORKER I	8024058	15	1.00	WAGES & SALARIES	23,849
MA 11 MAINT WORKER I	8024058	15	1.00	OVERTIME	946
MA 11 MAINT WORKER I	8024058	15	1.00	FICA-EMPLOYERS SHARE	362
MA 11 MAINT WORKER I	8024058	15	1.00	RETIREMENT CONTRIBUTION	2,244
MA 11 MAINT WORKER I	8024058	15	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8024058	15	1.00	WORKERS COMPENSATION	1,054
8024058					36,073

Public Works

MA 11 MAINT WORKER I	8024058	16	1.00	WAGES & SALARIES	23,497
MA 11 MAINT WORKER I	8024058	16	1.00	OVERTIME	688
MA 11 MAINT WORKER I	8024058	16	1.00	FICA-EMPLOYERS SHARE	351
MA 11 MAINT WORKER I	8024058	16	1.00	RETIREMENT CONTRIBUTION	2,187
MA 11 MAINT WORKER I	8024058	16	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8024058	16	1.00	WORKERS COMPENSATION	1,028
8024058					35,369
MB 19 MAINT WORKER II	8024059	5	1.00	WAGES & SALARIES	31,521
MB 19 MAINT WORKER II	8024059	5	1.00	OVERTIME	3,718
MB 19 MAINT WORKER II	8024059	5	1.00	FICA-EMPLOYERS SHARE	512
MB 19 MAINT WORKER II	8024059	5	1.00	RETIREMENT CONTRIBUTION	3,186
MB 19 MAINT WORKER II	8024059	5	1.00	INSURANCE-HEALTH	7,618
MB 19 MAINT WORKER II	8024059	5	1.00	WORKERS COMPENSATION	1,502
8024059					48,057
MB 19 MAINT WORKER II	8024059	6	1.00	WAGES & SALARIES	29,459
MB 19 MAINT WORKER II	8024059	6	1.00	OVERTIME	2,576
MB 19 MAINT WORKER II	8024059	6	1.00	FICA-EMPLOYERS SHARE	462
MB 19 MAINT WORKER II	8024059	6	1.00	RETIREMENT CONTRIBUTION	2,895
MB 19 MAINT WORKER II	8024059	6	1.00	INSURANCE-HEALTH	7,618
MB 19 MAINT WORKER II	8024059	6	1.00	WORKERS COMPENSATION	1,360
8024059					44,370
MC 27 MAINT WORKER III	8024060	3	1.00	WAGES & SALARIES	36,645
MC 27 MAINT WORKER III	8024060	3	1.00	OVERTIME	156
MC 27 MAINT WORKER III	8024060	3	1.00	FICA-EMPLOYERS SHARE	540
MC 27 MAINT WORKER III	8024060	3	1.00	RETIREMENT CONTRIBUTION	3,331
MC 27 MAINT WORKER III	8024060	3	1.00	INSURANCE-HEALTH	7,618
MC 27 MAINT WORKER III	8024060	3	1.00	WORKERS COMPENSATION	1,571
8024060					49,861
8060	PARKS/DRAINAGE MAINT.				459,746
80	PUBLIC WORKS				459,746

Public Works

BUDGET REQUEST DETAIL PARKS/DRAINAGE MAINT.

SUPPLEMENTAL WAGES

5120 STAND BY WAGES

01	80	8060	5120	FY 2000-2001 Actual	12,704
01	80	8060	5120	Stand By Medica	184
01	80	8060	5120	Stand By Retirement	1,150
01	80	8060	5120	Stand By Workers Comp	423

Subtotal

14,461

5225 ANNUAL LEAVE COMP.

01	80	8060	5225	000	Vacation/Personal leave payout	9,600
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Subtotal

9,600

CLASSIFICATION TOTAL

\$24,061

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

01	80	8060	5335	Design & Surveying	5,000
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Subtotal

5,000

5411 UTILITIES-WATER

01	80	8060	5411	Ken Fovargue Park/Pool	40,500
01	80	8060	5411	Rotary Park	20,000
01	80	8060	5411	Gary Keith Park	1,300

Subtotal

61,800

5412 UTILITIES-ELECTRIC

01	80	8060	5412	Community Park	4,400
01	80	8060	5412	Ken Fovargue Park	17,500
01	80	8060	5412	Rotary Park	17,000
01	80	8060	5412	Dean Hackett Park	700

Subtotal

39,600

5415 UTILITIES-NATURAL GAS

01	80	8060	5415	Heating Pool during Extended Pool Season	27,000
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Subtotal

27,000

5431 REPAIR/MAINT.

01	80	8060	5431	Maintenance of Radios	1,000
01	80	8060	5431	Small Park Equipment Maintenance	1,500
01	80	8060	5431	Pool Equipment Repair	2,000
01	80	8060	5431	Injection Motor - pool	3,500

Subtotal

8,000

5441 RENTAL-LAND/BLDGS.

01	80	8060	5441	Storage Unit Rental	1,200
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Subtotal

1,200

5442 RENTAL-EQUIP./VEHICLES

01	80	8060	5442	Equipment Rental	10,000
01	80	8060	5442	Portable Toilet Rental	5,000

CITY OF BULLHEAD CITY

Public Works

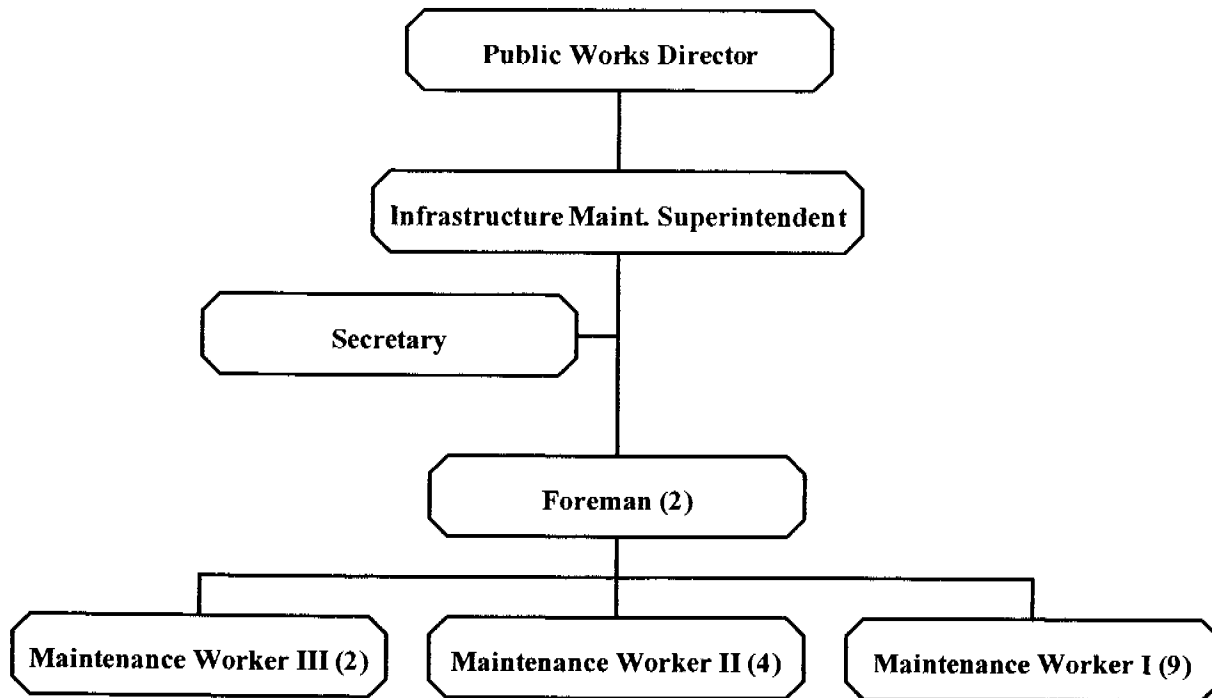
Subtotal					15,000
5531 UTILITIES-COMMUNICATION					
01	80	8060	5531	Telephones Sect 12 and 30	300
Subtotal					300
5561 WIRELESS					
01	80	8060	5561	WIRELESS SERVICE	600
Subtotal					600
5581 TRAVEL/TRAINING					
01	80	8060	5581	Training Seminars	1,500
01	80	8060	5581	Pesticide & Pool Training	1,000
Subtotal					2,500
5611 SUPPLIES-GENERAL					
01	80	8060	5611	Elect Upgrade Pool Snack Bar	750
01	80	8060	5611	Pool Motors Repair	3,900
01	80	8060	5611	Drinking Ftn Comm. Park	1,200
01	80	8060	5611	Plant Palms for Veterans	300
01	80	8060	5611	Move Ballfields at Fox Creek School	350
01	80	8060	5611	Rivergarden Median	600
01	80	8060	5611	Riviera CC Park Irr. & Landscaping	24,700
01	80	8060	5611	Spary weeds Community Park	1,500
01	80	8060	5611	Ballfield Mtrl for Community Park (Sand)	5,148
01	80	8060	5611	Ballfield Mtrl for Community Park (Seed)	1,320
01	80	8060	5611	Fertilizer for Ken Fovargue Park	1,712
01	80	8060	5611	Weed Spray Material for Ken Fovargue Park	1,500
01	80	8060	5611	Ballfield Material for Ken Fovargue Park 2 Fields Sa	2,228
01	80	8060	5611	Chalk for Ballfields at Ken Fovargue	334
01	80	8060	5611	Ballfield Mtrl for Ken Fovargue (Seed)	3,465
01	80	8060	5611	Pool Chemicals	17,352
01	80	8060	5611	Rotary Park Fertilizer	7,760
01	80	8060	5611	Rotary Park Weed Spray	6,612
01	80	8060	5611	Rotary Park Lake Alge	2,223
01	80	8060	5611	Rotary Park Soccer Fields	420
01	80	8060	5611	Soccer Field Overseed	12,160
01	80	8060	5611	Davis Camp Median Weed Spray Material	1,000
01	80	8060	5611	Dean Hackett Park Fertilizer	456
01	80	8060	5611	Dean Hackett Park Overseed	880
01	80	8060	5611	Dean Hackett Park Spray Weeds	750
01	80	8060	5611	Gary Keith Park Weed Spray Material	1,500
01	80	8060	5611	Injection Sys. Sec 12/30	30,000
01	80	8060	5611	Tools, Equipment, Misc Supplies	20,000
01	80	8060	5611	Ada Fall Zone Mtrl Sect 12 & Sect 30	16,500
01	80	8060	5611	Non Skid mtrl BB Crts Sect20/pool showers	10,000
01	80	8060	5611	Replace Ballfield Material	5,160
01	80	8060	5611	Spray weeds material for City Hall	1,500
01	80	8060	5611	Sprinklers, valves, irrigation supplies	10,000
01	80	8060	5611	Building Supplies	5,550
01	80	8060	5611	Fertilizer for Riviera Community Center	29
01	80	8060	5611	Fertilizer for Community Park	1,141
Subtotal					200,000
5620 SUPPLIES-UNIFORMS					
01	80	8060	5620	Uniforms cleaning and new	5,000
01	80	8060	5620	Safety Shoes	1,300
01	80	8060	5620	Work Safety Jackets	1,300

Public Works

Subtotal						7,600
5630	SUPPLIES-OPERATING					
	01 80 8060 5630	Parts to Repair Equipment				10,000
Subtotal						10,000
5641	BOOKS/PERIODICALS					
	01 80 8060 5641	Books & Periodicals				160
Subtotal						160
CLASSIFICATION TOTAL						\$378,760
INTERNAL SERVICES						
5521	ISF - RISK INSURANCE					
	01 80 8060 5521	Based on head count and budget				39,312
Subtotal						39,312
5830	ISF - INFO TECH SERVICES					
	01 80 8060 5830	Based on operational costs and computers				11,033
Subtotal						11,033
5832	ISF - FLEET MAINTENANCE					
	01 80 8060 5832	(6) vehicles based on mileage by Fleet Services				17,764
Subtotal						17,764
CLASSIFICATION TOTAL						\$68,109
CAPITAL OUTLAY						
5741	MACHINERY/EQUIPMENT					
	01 80 8060 5741	Howard Price 1280T Diesel Tractor Unit (State Bid)				51,600
Subtotal						51,600
5742	VEHICLES					
	01 80 8060 5742	2003 3/4 Ton Dodge 4 x 4				26,485
	01 80 8060 5742	84" Wide Jacobson Tilt Trailer for new mower				6,902
	01 80 8060 5742	3/4 Ton Dodge 4 x 4 Pick Up				26,485
Subtotal						59,872
CLASSIFICATION TOTAL						\$111,472
OPERATING TRANSFERS						
5900	INTERFUND CHARGE					
	01 80 8060 5900	Superintendent 50% general funded				35,955
Subtotal						35,955
CLASSIFICATION TOTAL						\$35,955
8060	PARKS/DRAINAGE MAINT.					\$618,357

Public Works

STREET MAINTENANCE



The Public Works staff in this division handles construction, reconstruction, and maintenance of streets, sidewalks, bikeways, alleys, easements, and storm drainage facilities within the City. The primary focus is to maintain existing City infrastructure. Other services provided are street sweeping.

Authorized Positions	1999-00 Actual I	2000-01 Actual	2001-02 Actual	2002-03 Budget
Field Operations Manager	0.125	0.000	0.000	0.000
Infrastructure Maint. Suprt.	0.500	0.500	1.000	1.000
Senior Administrative Analyst	0.500	0.500	0.000	0.000
Foreman	0.000	2.000	2.000	2.000
Maintenance Workers III	3.000	3.000	3.000	3.000
Maintenance Workers II	6.000	3.000	3.000	3.000
Maintenance Workers I	7.000	8.000	9.000	9.000
Secretary	0.125	1.000	1.000	1.000
TOTAL POSITIONS	17.25	18.00	19.00	19.00

Public Works

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$658,468	\$745,392	\$857,396	\$957,972
Services and Supplies	393,275	460,419	533,015	640,000
Internal Services	80,370	95,242	49,599	365,223
Capital Outlay	270,285	111,486	88,771	0
Other	0	0	0	200,000
Depreciation	0	0	0	0
Internal Service Funds	0	0	0	0
Expenditure Total	\$1,402,398	\$1,412,539	\$1,528,781	\$2,163,195

*Year-to-date is Preliminary June 30, 2002.

STREET MAINTENANCE

	FY 2002 BUDGET	FY2002 Y-T-D*	FY2003 BUDGET
5101 WAGES & SALARIES	541,766	531,959	566,522
5102 S & W-PART-TIME	44,844	44,541	66,560
5106 OVERTIME	20,000	36,903	25,659
GROSS WAGES	606,610	613,404	658,741
5120 STAND BY WAGES	0	3,603	14,461
5219 TUITION REIMBURSEMENT	1,000	0	0
5222 EMPLOYEE ALLOWANCES	1,500	201	0
5225 ANNUAL LEAVE COMP.	11,919	20,105	22,800
SUPPLEMENTAL WAGES	14,419	23,908	37,261
5217 FICA-EMPLOYERS SHARE	11,613	11,256	13,676
5218 RETIREMENT CONTRIBUTION	50,830	53,343	53,589
5223 INSURANCE-HEALTH	122,018	115,729	144,742
5224 WORKERS COMPENSATION	31,634	39,757	49,963
FRINGE BENEFITS	216,095	220,084	261,970
5333 SERVICES-ENGINEERING	10,000	0	10,000
5335 SERVICES-PROFESSIONAL	35,000	16,746	30,000
5411 UTILITIES-WATER	2,000	696	6,000
5412 UTILITIES-ELECTRIC	60,000	31,240	7,000
5431 REPAIR/MAINT.	20,000	3,546	20,000
5442 RENTAL-EQUIP./VEHICLES	10,000	19,410	15,000
5531 UTILITIES-COMMUNICATION	2,000	622	0
5551 PRINTING	0	313	0
5561 WIRELESS	0	4,076	1,000
5581 TRAVEL/TRAINING	10,000	3,951	7,543
5611 SUPPLIES-GENERAL	80,000	116,864	92,000
5615 SUPPLIES-STREET	230,000	248,282	175,000

CITY OF BULLHEAD CITY

Public Works

5620 SUPPLIES-UNIFORMS	0	9,103	12,500
5630 SUPPLIES-OPERATING	0	0	10,000
5641 BOOKS/PERIODICALS	300	1,225	800
5650 TRAFFIC SIGNAL	0	0	26,677
5655 SIGNS	0	0	26,100
5660 PAVEMENT MARKINGS	0	0	60,000
5802 POSTAGE	2,530	0	0
5803 STREET LIGHTING	120,000	76,816	140,000
5822 MEMBERSHIP DUES	380	125	380
SERVICES/SUPPLIES	582,210	533,015	640,000
5521 ISF - RISK INSURANCE	38,974	32,760	62,507
5830 ISF - INFO TECH SERVICES	16,365	16,839	14,711
5832 ISF - FLEET MAINTENANCE	0	0	288,005
INTERNAL SERVICES	55,339	49,599	365,223
5741 MACHINERY/EQUIPMENT	66,340	8,430	0
5742 VEHICLES	79,950	80,341	0
CAPITAL OUTLAY	146,290	88,771	0
5881 CONTINGENCY	200,000	0	400,000
CONTINGENCY	200,000	0	400,000
STREET MAINTENANCE	1,820,963	1,528,781	2,363,195
HWY USER REV FUND	1,820,963	1,528,781	2,363,195

AUTHORIZED POSITION DETAIL

<u>POSITION</u>	<u>POSITION NO. FTE</u>				<u>BUDGET</u>
SU 45 SUPERINTENDENT INFRA	8032095	2	1.00	WAGES & SALARIES	54,086
SU 45 SUPERINTENDENT INFRA	8032095	2	1.00	FICA-EMPLOYERS SHARE	779
SU 45 SUPERINTENDENT INFRA	8032095	2	1.00	RETIREMENT CONTRIBUTION	4,895
SU 45 SUPERINTENDENT INFRA	8032095	2	1.00	INSURANCE-HEALTH	7,618
SU 45 SUPERINTENDENT INFRA	8032095	2	1.00	WORKERS COMPENSATION	4,531
8032095					71,909
FB 32 FOREMAN	8032046	2	1.00	WAGES & SALARIES	38,875
FB 32 FOREMAN	8032046	2	1.00	FICA-EMPLOYERS SHARE	571
FB 32 FOREMAN	8032046	2	1.00	RETIREMENT CONTRIBUTION	3,529
FB 32 FOREMAN	8032046	2	1.00	INSURANCE-HEALTH	7,618
FB 32 FOREMAN	8032046	2	1.00	WORKERS COMPENSATION	3,244
8032046					53,837
FB 32 FOREMAN	8032046	3	1.00	WAGES & SALARIES	40,088
FB 32 FOREMAN	8032046	3	1.00	FICA-EMPLOYERS SHARE	577
FB 32 FOREMAN	8032046	3	1.00	RETIREMENT CONTRIBUTION	3,626
FB 32 FOREMAN	8032046	3	1.00	INSURANCE-HEALTH	7,618
FB 32 FOREMAN	8032046	3	1.00	WORKERS COMPENSATION	3,345
8032046					55,254
MA 11 MAINT WORKER I	8032058	1	1.00	WAGES & SALARIES	25,596
MA 11 MAINT WORKER I	8032058	1	1.00	OVERTIME	1,205

CITY OF BULLHEAD CITY

Public Works

MA 11 MAINT WORKER I	8032058	1	1.00	FICA-EMPLOYERS SHARE	391
MA 11 MAINT WORKER I	8032058	1	1.00	RETIREMENT CONTRIBUTION	2,427
MA 11 MAINT WORKER I	8032058	1	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8032058	1	1.00	WORKERS COMPENSATION	2,243
8032058					39,480
MA 11 MAINT WORKER I	8032058	2	1.00	WAGES & SALARIES	21,424
MA 11 MAINT WORKER I	8032058	2	1.00	OVERTIME	1,173
MA 11 MAINT WORKER I	8032058	2	1.00	FICA-EMPLOYERS SHARE	328
MA 11 MAINT WORKER I	8032058	2	1.00	RETIREMENT CONTRIBUTION	2,052
MA 11 MAINT WORKER I	8032058	2	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8032058	2	1.00	WORKERS COMPENSATION	1,892
8032058					34,487
MA 11 MAINT WORKER I	8032058	3	1.00	WAGES & SALARIES	24,101
MA 11 MAINT WORKER I	8032058	3	1.00	OVERTIME	2,299
MA 11 MAINT WORKER I	8032058	3	1.00	FICA-EMPLOYERS SHARE	383
MA 11 MAINT WORKER I	8032058	3	1.00	RETIREMENT CONTRIBUTION	2,388
MA 11 MAINT WORKER I	8032058	3	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8032058	3	1.00	WORKERS COMPENSATION	2,206
8032058					38,995
MA 11 MAINT WORKER I	8032058	4	1.00	WAGES & SALARIES	23,917
MA 11 MAINT WORKER I	8032058	4	1.00	OVERTIME	426
MA 11 MAINT WORKER I	8032058	4	1.00	FICA-EMPLOYERS SHARE	351
MA 11 MAINT WORKER I	8032058	4	1.00	RETIREMENT CONTRIBUTION	2,201
MA 11 MAINT WORKER I	8032058	4	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8032058	4	1.00	WORKERS COMPENSATION	2,036
8032058					36,549
MA 11 MAINT WORKER I	8032058	5	1.00	WAGES & SALARIES	23,917
MA 11 MAINT WORKER I	8032058	5	1.00	OVERTIME	1,890
MA 11 MAINT WORKER I	8032058	5	1.00	FICA-EMPLOYERS SHARE	371
MA 11 MAINT WORKER I	8032058	5	1.00	RETIREMENT CONTRIBUTION	2,331
MA 11 MAINT WORKER I	8032058	5	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8032058	5	1.00	WORKERS COMPENSATION	2,158
8032058					38,285
MA 11 MAINT WORKER I	8032058	6	1.00	WAGES & SALARIES	23,849
MA 11 MAINT WORKER I	8032058	6	1.00	OVERTIME	957
MA 11 MAINT WORKER I	8032058	6	1.00	FICA-EMPLOYERS SHARE	355
MA 11 MAINT WORKER I	8032058	6	1.00	RETIREMENT CONTRIBUTION	2,245
MA 11 MAINT WORKER I	8032058	6	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8032058	6	1.00	WORKERS COMPENSATION	2,073
8032058					37,097
MA 11 MAINT WORKER I	8032058	7	1.00	WAGES & SALARIES	23,695
MA 11 MAINT WORKER I	8032058	7	1.00	OVERTIME	792
MA 11 MAINT WORKER I	8032058	7	1.00	FICA-EMPLOYERS SHARE	352
MA 11 MAINT WORKER I	8032058	7	1.00	RETIREMENT CONTRIBUTION	2,213
MA 11 MAINT WORKER I	8032058	7	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8032058	7	1.00	WORKERS COMPENSATION	373
8032058					35,043
MA 11 MAINT WORKER I	8032058	8	1.00	WAGES & SALARIES	24,876
MA 11 MAINT WORKER I	8032058	8	1.00	OVERTIME	2,180
MA 11 MAINT WORKER I	8032058	8	1.00	FICA-EMPLOYERS SHARE	392
MA 11 MAINT WORKER I	8032058	8	1.00	RETIREMENT CONTRIBUTION	2,451
MA 11 MAINT WORKER I	8032058	8	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8032058	8	1.00	WORKERS COMPENSATION	1,148
8032058					38,665

Public Works

MA 11 MAINT WORKER I	8032058	11	1.00	WAGES & SALARIES	23,146
MA 11 MAINT WORKER I	8032058	11	1.00	FICA-EMPLOYERS SHARE	337
MA 11 MAINT WORKER I	8032058	11	1.00	RETIREMENT CONTRIBUTION	2,090
MA 11 MAINT WORKER I	8032058	11	1.00	INSURANCE-HEALTH	7,618
MA 11 MAINT WORKER I	8032058	11	1.00	WORKERS COMPENSATION	1,934
8032058					35,125
MB 19 MAINT WORKER II	8032059	1	1.00	WAGES & SALARIES	31,260
MB 19 MAINT WORKER II	8032059	1	1.00	OVERTIME	2,617
MB 19 MAINT WORKER II	8032059	1	1.00	FICA-EMPLOYERS SHARE	492
MB 19 MAINT WORKER II	8032059	1	1.00	RETIREMENT CONTRIBUTION	3,066
MB 19 MAINT WORKER II	8032059	1	1.00	INSURANCE-HEALTH	7,618
MB 19 MAINT WORKER II	8032059	1	1.00	WORKERS COMPENSATION	2,836
8032059					47,889
MB 19 MAINT WORKER II	8032059	2	1.00	WAGES & SALARIES	28,027
MB 19 MAINT WORKER II	8032059	2	1.00	OVERTIME	2,648
MB 19 MAINT WORKER II	8032059	2	1.00	FICA-EMPLOYERS SHARE	443
MB 19 MAINT WORKER II	8032059	2	1.00	RETIREMENT CONTRIBUTION	2,776
MB 19 MAINT WORKER II	8032059	2	1.00	INSURANCE-HEALTH	7,618
MB 19 MAINT WORKER II	8032059	2	1.00	WORKERS COMPENSATION	2,563
8032059					44,075
MB 19 MAINT WORKER II	8032059	3	1.00	WAGES & SALARIES	28,027
MB 19 MAINT WORKER II	8032059	3	1.00	OVERTIME	2,376
MB 19 MAINT WORKER II	8032059	3	1.00	FICA-EMPLOYERS SHARE	444
MB 19 MAINT WORKER II	8032059	3	1.00	RETIREMENT CONTRIBUTION	2,747
MB 19 MAINT WORKER II	8032059	3	1.00	INSURANCE-HEALTH	7,618
MB 19 MAINT WORKER II	8032059	3	1.00	WORKERS COMPENSATION	2,544
8032059					43,756
MB 19 MAINT WORKER II	8032059	4	1.00	WAGES & SALARIES	30,047
MB 19 MAINT WORKER II	8032059	4	1.00	OVERTIME	3,785
MB 19 MAINT WORKER II	8032059	4	1.00	FICA-EMPLOYERS SHARE	494
MB 19 MAINT WORKER II	8032059	4	1.00	RETIREMENT CONTRIBUTION	3,061
MB 19 MAINT WORKER II	8032059	4	1.00	INSURANCE-HEALTH	7,618
MB 19 MAINT WORKER II	8032059	4	1.00	WORKERS COMPENSATION	2,830
8032059					47,835
MC 27 MAINT WORKER III	8032060	1	1.00	WAGES & SALARIES	32,883
MC 27 MAINT WORKER III	8032060	1	1.00	OVERTIME	2,390
MC 27 MAINT WORKER III	8032060	1	1.00	FICA-EMPLOYERS SHARE	513
MC 27 MAINT WORKER III	8032060	1	1.00	RETIREMENT CONTRIBUTION	3,193
MC 27 MAINT WORKER III	8032060	1	1.00	INSURANCE-HEALTH	7,618
MC 27 MAINT WORKER III	8032060	1	1.00	WORKERS COMPENSATION	2,946
8032060					49,543
MC 27 MAINT WORKER III	8032060	2	1.00	WAGES & SALARIES	40,183
MC 27 MAINT WORKER III	8032060	2	1.00	OVERTIME	716
MC 27 MAINT WORKER III	8032060	2	1.00	FICA-EMPLOYERS SHARE	591
MC 27 MAINT WORKER III	8032060	2	1.00	RETIREMENT CONTRIBUTION	3,698
MC 27 MAINT WORKER III	8032060	2	1.00	INSURANCE-HEALTH	7,618
MC 27 MAINT WORKER III	8032060	2	1.00	WORKERS COMPENSATION	3,419
8032060					56,225
SA 11 SECRETARY	8032087	1	1.00	WAGES & SALARIES	28,525
SA 11 SECRETARY	8032087	1	1.00	OVERTIME	205
SA 11 SECRETARY	8032087	1	1.00	FICA-EMPLOYERS SHARE	416
SA 11 SECRETARY	8032087	1	1.00	RETIREMENT CONTRIBUTION	2,600
SA 11 SECRETARY	8032087	1	1.00	INSURANCE-HEALTH	7,618

Public Works

SA 11 SECRETARY 8032087	8032087	1	1.00	WORKERS COMPENSATION	78
					39,442
8050	STREET MAINTENANCE				843,491
80	PUBLIC WORKS				843,491
11	HWY USER REV FUND				843,491

BUDGET REQUEST DETAIL STREET MAINTENANCE

SUPPLEMENTAL WAGES

5120 STAND BY WAGES

11	80	8050	5120	FY 2000-2001 Actual	12,357
11	80	8050	5120	Stand By Medfica	179
11	80	8050	5120	Stand By Retirement	1,118
11	80	8050	5120	Stand By Workers Comp	807

Subtotal 14,461

5225 ANNUAL LEAVE COMP.

11	80	8050	5225	000	Vacation/Personal Leave Payout	22,800
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Subtotal 22,800

CLASSIFICATION TOTAL \$37,261

SERVICES/SUPPLIES

5333 SERVICES-ENGINEERING

11	80	8050	5333	Engineering Services	10,000
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Subtotal 10,000

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	10,000

Subtotal 30,000

5411 UTILITIES-WATER

11	80	8050	5411	Water Bill	6,000
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Subtotal 6,000

5412 UTILITIES-ELECTRIC

11	80	8050	5412	Electric bill for Road Yard, Shop & all Signalization	7,000
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Subtotal 7,000

5431 REPAIR/MAINT.

11	80	8050	5431	Small Field & Shop Equip Rpr & Replacement	8,500
11	80	8050	5431	Rpr Compressor, Drill Press etc	8,500
11	80	8050	5431	Radio Maintenance & Repair	3,000

Subtotal 20,000

5442 RENTAL-EQUIP./VEHICLES

11	80	8050	5442	Heavy Equipment Rental	15,000
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CITY OF BULLHEAD CITY

Public Works

Subtotal						15,000
5561 WIRELESS						
11	80	8050	5561	Cellular Phone Service		1,000
Subtotal						1,000
5581 TRAVEL/TRAINING						
11	80	8050	5581	Local & Out of Town Travel		5,543
11	80	8050	5581	ADOT & CDL Licensing		2,000
Subtotal						7,543
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		15,000
11	80	8050	5611	Operating Supplies		65,000
11	80	8050	5611	Mobile Radios and Cell Phones		7,000
11	80	8050	5611	Right of Way & Weed Control Safety Apparel		1,000
Subtotal						92,000
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		45,000
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	Soil Stabilizer		1,000
Subtotal						175,000
5620 SUPPLIES-UNIFORMS						
11	80	8050	5620	Safety Shoes		2,000
11	80	8050	5620	Safety Work Jackets		2,000
11	80	8050	5620	Uniforms cleaned/replaced/towels		8,500
Subtotal						12,500
5630 SUPPLIES-OPERATING						
11	80	8050	5630	Parts to repair equipment		10,000
Subtotal						10,000
5641 BOOKS/PERIODICALS						
11	80	8050	5641	Books & Periodicals		800
Subtotal						800
5650 TRAFFIC SIGNAL						
11	80	8050	5650	Traffic Signal Electricity only		6,577
11	80	8050	5650	Maintenance and Supplies		10,000
11	80	8050	5650	Parts for Cabinet		10,000
11	80	8050	5650	Opticon Emergency Preemp System		100
Subtotal						26,677
5655 SIGNS						
11	80	8050	5655	Stop signs		100
11	80	8050	5655	Sign Blanks and Sheeting		2,000
11	80	8050	5655	Sign Post, Bases and Hardware		2,000
11	80	8050	5655	Barricades and Cones		7,500

CITY OF BULLHEAD CITY

Public Works

11	80	8050	5655	Misc Sign Supplies	2,000
11	80	8050	5655	Graffiti Paint and Remover	1,000
11	80	8050	5655	Rivets	1,500
11	80	8050	5655	Misc Traffic Control Devices	10,000
Subtotal					26,100

5660 PAVEMENT MARKINGS

11	80	8050	5660	Reflective Raised Markers	10,000
11	80	8050	5660	Traffic Paint and Glass Beads	45,000
11	80	8050	5660	Pavement Marking Tape	1,500
11	80	8050	5660	Caution Tape	500
11	80	8050	5660	Stencils and Legends	500
11	80	8050	5660	Epoxy	2,500
Subtotal					60,000

5803 STREET LIGHTING

11	80	8050	5803	Maint and Street Supplies, Bulbs, Heads, Ballast, Wire,	50,000
11	80	8050	5803	Street Lighting electricity	90,000
Subtotal					140,000

5822 MEMBERSHIP DUES

11	80	8050	5822	Membership Dues	300
11	80	8050	5822	IMSA Traffic Signal Membership Dues	80
Subtotal					380

CLASSIFICATION TOTAL

\$640,000

INTERNAL SERVICES

5521 ISF - RISK INSURANCE

11	80	8050	5521	Based on head count and budget	62,507
Subtotal					62,507

5830 ISF - INFO TECH SERVICES

11	80	8050	5830	Based on operational costs and computers	14,711
Subtotal					14,711

5832 ISF - FLEET MAINTENANCE

11	80	8050	5832	(25) vehicles based on mileage by Fleet Services	288,005
Subtotal					288,005

CLASSIFICATION TOTAL

\$365,223

CONTINGENCY

5881 CONTINGENCY

11	80	8050	5881	Emergency Storm & Flood Cleanup	400,000
Subtotal					400,000

CLASSIFICATION TOTAL

\$400,000

8050 STREET MAINTENANCE

\$1,442,484

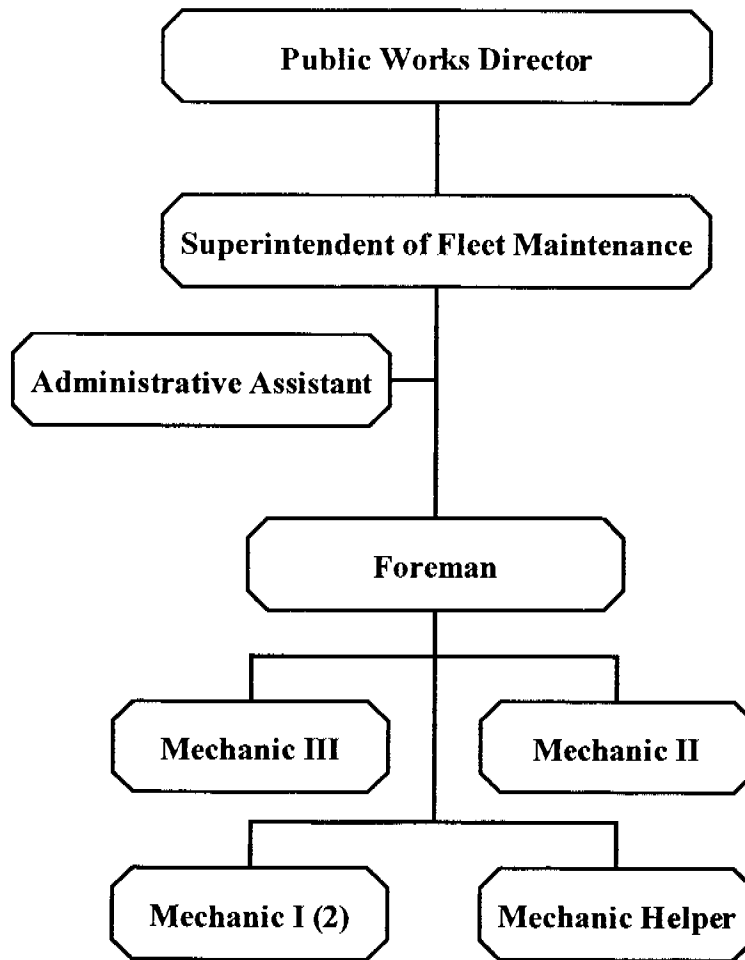
HWY USER REV FUND

\$1,442,484

CITY OF BULLHEAD CITY

Public Works

FLEET SERVICES



This division accounts for repairs, parts, and fuel for the City fleet and heavy equipment. Fleet maintenance and fuel costs are charged to each division based on work orders. The City fuel facility expenses are also tracked in this division. The City has contracted to provide fuel to the local schools and law enforcement agencies.

Public Works

Authorized Positions	1999-00 Actual	2000-01 Actual I	2001-02 Actual	2002-03 Budget
Field Operations Manager	0.125	0.000	0.000	0.000
Fleet Maint. Suprt.	1.000	1.000	1.000	1.000
Foreman	0.000	1.000	1.000	1.000
Mechanic III	2.000	1.000	1.000	1.000
Mechanic II	1.000	1.000	1.000	1.000
Mechanic I	2.000	2.000	2.000	2.000
Secretary	0.125	0.000	0.000	0.000
Admin. Assistant	0.000	0.000	1.000	1.000
Mechanic Helper	0.500	0.500	1.000	1.000
TOTAL POSITIONS	6.75	6.50	8.00	8.00

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$283,903	\$285,142	\$326,100	\$386,083
Services and Supplies	374,058	603,917	456,025	605,550
Internal Services	14,450	35,049	29,892	52,374
Capital Outlay	356,274	435,141	171,724	565,326
Other	0	0	0	0
Depreciation	242,645	357,197	407,537	694,583
Expenditure Total	\$1,271,330	\$1,716,446	\$1,391,278	\$2,303,916

Public Works

**HWY USER REV FUND
FLEET SERVICES**

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5335 SERVICES-PROFESSIONAL	16,000	20,433	0
5411 UTILITIES-WATER	1,417	1,077	0
5412 UTILITIES-ELECTRIC	7,220	5,913	0
5431 REPAIR/MAINT.	130,000	73,576	0
5531 UTILITIES-COMMUNICATION	1,250	0	0
5561 WIRELESS	0	727	0
5581 TRAVEL/TRAINING	2,000	3,622	0
5611 SUPPLIES-GENERAL	3,000	4,108	0
5620 SUPPLIES-UNIFORMS	0	637	0
5822 MEMBERSHIP DUES	100	100	0
5825 VEHICLE FUEL	20,000	36,974	0
SERVICES/SUPPLIES	180,987	147,166	0
5521 ISF - RISK INSURANCE	3,205	3,204	0
INTERNAL SERVICES	3,205	3,204	0
5742 VEHICLES	33,852	25,258	0
CAPITAL OUTLAY	33,852	25,258	0
5900 INTERFUND CHARGE	170,000	110,612	0
OPERATING TRANSFERS	170,000	110,612	0
FLEET SERVICES	388,044	286,241	0
HWY USER REV FUND	388,044	286,241	0

**FLEET MAINT FUND
FUEL FACILITY**

5335 SERVICES-PROFESSIONAL	4,200	5,196	7,300
5411 UTILITIES-WATER	600	0	600
5412 UTILITIES-ELECTRIC	1,400	596	1,400
5431 REPAIR/MAINT.	1,500	10,981	2,000
5825 VEHICLE FUEL	452,898	254,202	350,000
SERVICES/SUPPLIES	460,598	270,974	361,300
5872 DEPRECIATION EXPENSE	9,868	0	9,868
DEPRECIATION	9,868	0	9,868
FUEL FACILITY	470,466	270,974	371,168

Public Works

FLEET SERVICES

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	258,927	238,650	278,202
5102 S & W-PART-TIME	0	1,400	0
5106 OVERTIME	5,000	2,353	3,796
GROSS WAGES	263,927	242,403	281,998
5225 ANNUAL LEAVE COMP.	3,300	4,071	4,532
SUPPLEMENTAL WAGES	3,300	4,071	4,532
5217 FICA-EMPLOYERS SHARE	3,798	3,605	4,075
5218 RETIREMENT CONTRIBUTION	23,899	22,204	25,525
5223 INSURANCE-HEALTH	51,376	47,117	60,944
5224 WORKERS COMPENSATION	6,132	6,700	9,009
FRINGE BENEFITS	85,205	79,626	99,553
5335 SERVICES-PROFESSIONAL	4,000	2,598	12,700
5411 UTILITIES-WATER	2,500	1,955	2,500
5412 UTILITIES-ELECTRIC	7,608	9,846	9,500
5415 UTILITIES-NATURAL GAS	500	6,757	8,500
5431 REPAIR/MAINT.	155,000	128,648	185,000
5442 RENTAL-EQUIP./VEHICLES	20,000	20,000	0
5531 UTILITIES-COMMUNICATION	1,250	0	1,250
5561 WIRELESS	0	762	1,000
5581 TRAVEL/TRAINING	2,000	1,856	14,100
5611 SUPPLIES-GENERAL	9,000	8,637	1,000
5620 SUPPLIES-UNIFORMS	0	2,917	3,800
5630 SUPPLIES-OPERATING	0	42	3,500
5641 BOOKS/PERIODICALS	0	908	1,200
5802 POSTAGE	400	0	0
5805 BUSINESS MEALS EXP.	600	23	100
5822 MEMBERSHIP DUES	100	100	100
SERVICES/SUPPLIES	202,958	185,051	244,250
5521 ISF - RISK INSURANCE	15,810	13,524	37,663
5830 ISF - INFO TECH SERVICES	16,365	16,368	14,711
INTERNAL SERVICES	32,175	29,892	52,374
5741 MACHINERY/EQUIPMENT	0	0	275,072
5742 VEHICLES	169,950	171,724	290,254
CAPITAL OUTLAY	169,950	171,724	565,326
5872 DEPRECIATION EXPENSE	358,504	407,537	684,715
DEPRECIATION	358,504	407,537	684,715
FLEET SERVICES	1,116,019	1,120,304	1,932,748
FLEET MAINT FUND	1,586,485	1,391,278	2,303,916

CITY OF BULLHEAD CITY

Public Works

AUTHORIZED POSITION DETAIL FLEET SERVICES

<u>POSITION</u>	<u>POSITION NO.</u>	<u>FTE</u>		<u>BUDGET</u>	
ST 45 SUPERINTENDENT FLEET MAINT	8023095	1	1.00	WAGES & SALARIES	49,098
ST 45 SUPERINTENDENT FLEET MAINT	8023095	1	1.00	FICA-EMPLOYERS SHARE	701
ST 45 SUPERINTENDENT FLEET MAINT	8023095	1	1.00	RETIREMENT CONTRIBUTION	4,438
ST 45 SUPERINTENDENT FLEET MAINT	8023095	1	1.00	INSURANCE-HEALTH	7,618
ST 45 SUPERINTENDENT FLEET MAINT	8023095	1	1.00	WORKERS COMPENSATION	1,764
8023095					63,619
AF 21 ADMIN ASST I	8023005	1	1.00	WAGES & SALARIES	33,101
AF 21 ADMIN ASST I	8023005	1	1.00	FICA-EMPLOYERS SHARE	475
AF 21 ADMIN ASST I	8023005	1	1.00	RETIREMENT CONTRIBUTION	3,001
AF 21 ADMIN ASST I	8023005	1	1.00	INSURANCE-HEALTH	7,618
AF 21 ADMIN ASST I	8023005	1	1.00	WORKERS COMPENSATION	104
8023005					44,299
FB 32 FOREMAN	8023046	4	1.00	WAGES & SALARIES	38,299
FB 32 FOREMAN	8023046	4	1.00	OVERTIME	2,036
FB 32 FOREMAN	8023046	4	1.00	FICA-EMPLOYERS SHARE	583
FB 32 FOREMAN	8023046	4	1.00	RETIREMENT CONTRIBUTION	3,647
FB 32 FOREMAN	8023046	4	1.00	INSURANCE-HEALTH	7,618
FB 32 FOREMAN	8023046	4	1.00	WORKERS COMPENSATION	1,445
8023046					53,628
ME 21 MECHANIC I	8023061	1	1.00	WAGES & SALARIES	28,858
ME 21 MECHANIC I	8023061	1	1.00	OVERTIME	147
ME 21 MECHANIC I	8023061	1	1.00	FICA-EMPLOYERS SHARE	417
ME 21 MECHANIC I	8023061	1	1.00	RETIREMENT CONTRIBUTION	2,624
ME 21 MECHANIC I	8023061	1	1.00	INSURANCE-HEALTH	7,618
ME 21 MECHANIC I	8023061	1	1.00	WORKERS COMPENSATION	1,036
8023061					40,700
ME 21 MECHANIC I	8023061	2	1.00	WAGES & SALARIES	28,104
ME 21 MECHANIC I	8023061	2	1.00	OVERTIME	1,107
ME 21 MECHANIC I	8023061	2	1.00	FICA-EMPLOYERS SHARE	422
ME 21 MECHANIC I	8023061	2	1.00	RETIREMENT CONTRIBUTION	2,643
ME 21 MECHANIC I	8023061	2	1.00	INSURANCE-HEALTH	7,618
ME 21 MECHANIC I	8023061	2	1.00	WORKERS COMPENSATION	1,045
8023061					40,939
MF 25 MECHANIC II	8023062	1	1.00	WAGES & SALARIES	31,140
MF 25 MECHANIC II	8023062	1	1.00	OVERTIME	466
MF 25 MECHANIC II	8023062	1	1.00	FICA-EMPLOYERS SHARE	465
MF 25 MECHANIC II	8023062	1	1.00	RETIREMENT CONTRIBUTION	2,869
MF 25 MECHANIC II	8023062	1	1.00	INSURANCE-HEALTH	7,618
MF 25 MECHANIC II	8023062	1	1.00	WORKERS COMPENSATION	1,128
8023062					43,686
MG 29 MECHANIC III	8023063	1	1.00	WAGES & SALARIES	48,113
MG 29 MECHANIC III	8023063	1	1.00	FICA-EMPLOYERS SHARE	701
MG 29 MECHANIC III	8023063	1	1.00	RETIREMENT CONTRIBUTION	4,360
MG 29 MECHANIC III	8023063	1	1.00	INSURANCE-HEALTH	7,618
MG 29 MECHANIC III	8023063	1	1.00	WORKERS COMPENSATION	1,713
8023063					62,505
MH 06 MECHANIC HELPER	8023064	1	1.00	WAGES & SALARIES	21,489

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MH 06 MECHANIC HELPER	8023064	1	1.00	OVERTIME	40
MH 06 MECHANIC HELPER	8023064	1	1.00	FICA-EMPLOYERS SHARE	311
MH 06 MECHANIC HELPER	8023064	1	1.00	RETIREMENT CONTRIBUTION	1,943
MH 06 MECHANIC HELPER	8023064	1	1.00	INSURANCE-HEALTH	7,618
MH 06 MECHANIC HELPER	8023064	1	1.00	WORKERS COMPENSATION	774
8023064					32,175

8024 FLEET SERVICES 381,551

80 PUBLIC WORKS 381,551

65 FLEET MAINT FUND 381,551

BUDGET REQUEST DETAIL

Fuel Facility

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

65	80	8005	5335
65	80	8005	5335

Repairs of pumps, dispensers	5,500
Repair & Calibration of Computers	1,800
Subtotal	7,300

5411 UTILITIES-WATER

65	80	8005	5411
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Water Bill for Fuel Facility	600
Subtotal	600

5412 UTILITIES-ELECTRIC

65	80	8005	5412
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Electric Bill for Fuel Facility	1,400
Subtotal	1,400

5431 REPAIR/MAINT.

65	80	8005	5431
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Repair/Repl of Fuel Nozzels, Servicing Pumps, Air	2,000
Subtotal	2,000

5825 VEHICLE FUEL

65	80	8005	5825
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Fuel for City Vehicle & equipment +(School/County/	350,000
Subtotal	350,000

CLASSIFICATION TOTAL

\$361,300

DEPRECIATION

5872 DEPRECIATION EXPENSE

65	80	8005	5872
65	80	8005	5872

Fuel Facility Depreciation	7,868
Fueling Computer System	2,000

Subtotal

9,868

CLASSIFICATION TOTAL

\$9,868

8005 FUEL FACILITY \$371,168

Public Works

FLEET SERVICES

SUPPLEMENTAL WAGES

5225 ANNUAL LEAVE COMP.

65	80	8024	5225	000	Retirement for cash out	362
65	80	8024	5225	000	Workers Comp	112
65	80	8024	5225	000	Vacation/Personal leave cash out	4,000
65	80	8024	5225	000	Medfica for cash out	58

Subtotal

4,532

CLASSIFICATION TOTAL

\$4,532

SERVICES/SUPPLIES

5335 SERVICES-PROFESSIONAL

65	80	8024	5335	Installation of wiring for 3 PC's for Paperless shop	1,200
65	80	8024	5335	Outside professional services	8,000
65	80	8024	5335	Repair & Calibration of Computers	3,500

Subtotal

12,700

5411 UTILITIES-WATER

65	80	8024	5411	Water Bill for Shop	2,500
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Subtotal

2,500

5412 UTILITIES-ELECTRIC

65	80	8024	5412	Electric Bill for Shop & Offices (Air Conditioning, Coo	9,500
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Subtotal

9,500

5415 UTILITIES-NATURAL GAS

65	80	8024	5415	Natural Gas	8,500
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Subtotal

8,500

5431 REPAIR/MAINT.

65	80	8024	5431	Maintenance & repair of all vehicles and equipment	185,000
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Subtotal

185,000

5531 UTILITIES-COMMUNICATION

65	80	8024	5531	Communication radios and repairs	1,250
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Subtotal

1,250

5561 WIRELESS

65	80	8024	5561	Cellular telephones	1,000
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Subtotal

1,000

5581 TRAVEL/TRAINING

65	80	8024	5581	RTA Paperless shop & inhouse training	9,600
65	80	8024	5581	Travel and lodging for skill improvement seminars.	4,500

Subtotal

14,100

5611 SUPPLIES-GENERAL

65	80	8024	5611	Misc office and shop supplies	1,000
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Subtotal

1,000

5620 SUPPLIES-UNIFORMS

CITY OF BULLHEAD CITY

Public Works

65	80	8024	5620	Uniforms, laundry shop towels	3,800
Subtotal					3,800

5630	SUPPLIES-OPERATING				
65	80	8024	5630	Misc nuts,bolts,washers, cleaners	3,500
Subtotal					3,500

5641	BOOKS/PERIODICALS				
65	80	8024	5641	Repair manuals for vehicles and equipment	1,200
Subtotal					1,200

5805	BUSINESS MEALS EXP.				
65	80	8024	5805	Business Meals	100
Subtotal					100

5822	MEMBERSHIP DUES				
65	80	8024	5822	Rocky Mountain Fleet Managers Association Membe	100
Subtotal					100

CLASSIFICATION TOTAL **\$244,250**

INTERNAL SERVICES

5521	ISF - RISK INSURANCE				
65	80	8024	5521	Risk Management based on head count and budget	37,663
Subtotal					37,663

5830	ISF - INFO TECH SERVICES				
65	80	8024	5830	Based on operational costs and computers	14,711
Subtotal					14,711

CLASSIFICATION TOTAL **\$52,374**

CAPITAL OUTLAY

5741	MACHINERY/EQUIPMENT				
65	80	8024	5741	Hoist,30000lb 4 post	17,256
65	80	8024	5741	Road Grader,Caterpillar #140H	196,557
65	80	8024	5741	Cracksealer, Crafcoc	51,768
65	80	8024	5741	Scan tool & diesel fuel injector cleaner	9,491
Subtotal					275,072

5742	VEHICLES				
65	80	8024	5742	Isuzu sign truck	38,916
65	80	8024	5742	2002 Conversion Van Paratransit Unit (2)	79,566
65	80	8024	5742	Police pkg Chevrolet Impalas (6)	145,287
65	80	8024	5742	Police pkg Ford Crown Victoria	26,485

Subtotal **290,254**
CLASSIFICATION TOTAL **\$565,326**

DEPRECIATION

5872	DEPRECIATION EXPENSE				
65	80	8024	5872	Vehicles/Equipment	612,884
65	80	8024	5872	Proposed Depreciation	71,831

CITY OF BULLHEAD CITY

Public Works

Subtotal

CLASSIFICATION TOTAL

684,715
\$684,715

8024 FLEET SERVICES

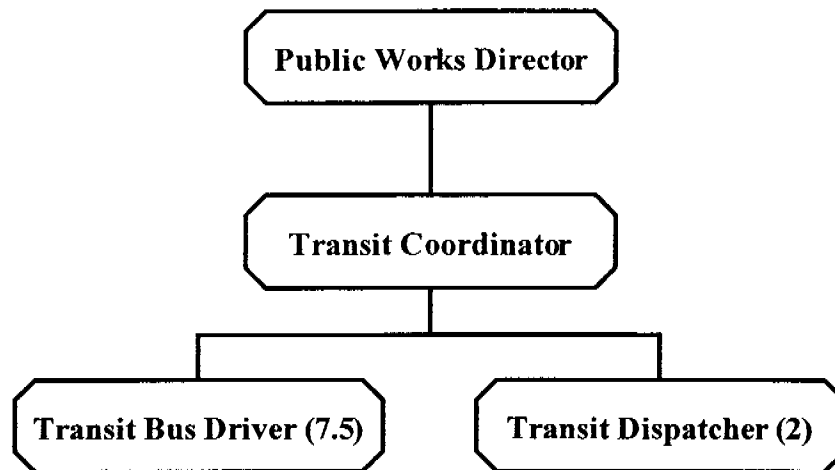
\$1,551,197

FLEET MAINT FUND

\$1,922,365

Public Works

TRANSIT



The Transit Division of Public Works operates the Bullhead Area Transit System (BATS) which is a demand-response system comprised of three buses. The goal of the Division is to provide transportation for our growing and diverse community.

The mission of BATS is to provide Bullhead City with quality public transportation in a timely, efficient, and courteous manner.

Authorized Positions	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget
Transit Coordinator	0.00	1.00	1.00	1.00
Drivers	0.00	4.00	4.00	6.00
Dispatch	0.00	1.00	1.00	1.00
Drivers (part-time)	0.00	1.00	1.50	1.50
Dispatch (part-time)	0.00	1.00	0.50	1.00
TOTAL POSITIONS	0.00	8.00	8.00	10.50

Public Works

Expenditures by Type	1999-00 Actual	2000-01 Actual	2001-02 Y-T-D*	2002-03 Budget
Personal Services	\$ 0	\$187,355	\$305,234	\$377,900
Services and Supplies	4,909	33,921	46,061	132,594
Internal Services	0	9,700	51,158	55,695
Capital Outlay	14,540	167,119	103,997	162,548
Other	0	0	0	0
Depreciation	0	0	0	64,254
Internal Service Funds	0	0	12,108	11,676
Expenditure Total	\$19,449	\$398,095	\$518,558	\$804,667

*Year-to-date is Preliminary June 30, 2002.

TRANSIT FUND TRANSIT ADMIN

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5101 WAGES & SALARIES	39,134	35,440	39,780
GROSS WAGES	39,134	35,440	39,780
5225 ANNUAL LEAVE COMP.	917	1,140	917
SUPPLEMENTAL WAGES	917	1,140	917
5217 FICA-EMPLOYERS SHARE	572	522	581
5218 RETIREMENT CONTRIBUTION	3,532	3,344	3,603
5223 INSURANCE-HEALTH	6,422	5,127	7,618
5224 WORKERS COMPENSATION	78	165	129
FRINGE BENEFITS	10,604	9,158	11,931
5331 SERVICES-HEALTH	1,500	0	1,500
5412 UTILITIES-ELECTRIC	3,239	2,159	7,041
5441 RENTAL-LAND/BLDGS.	7,188	4,792	8,223
5531 UTILITIES-COMMUNICATION	1,000	(9)	0
5541 ADVERTISING	2,200	174	2,200
5551 PRINTING	1,500	1,538	2,000
5561 WIRELESS	0	1,337	1,000
5581 TRAVEL/TRAINING	2,500	2,252	2,500
5582 SUBSTANCE ABUSE TRAINING	1,500	72	0
5611 SUPPLIES-GENERAL	2,550	1,192	3,000
5822 MEMBERSHIP DUES	1,500	810	1,500
SERVICES/SUPPLIES	24,677	14,318	28,964

Public Works

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5521 ISF - RISK INSURANCE	1,744	1,415	3,282
5830 ISF - INFO TECH SERVICES	8,183	8,184	7,356
INTERNAL SERVICES	9,927	9,599	10,638
5900 INTERFUND CHARGE	10,976	12,108	11,676
OPERATING TRANSFERS	10,976	12,108	11,676
TRANSIT ADMIN	96,235	81,763	103,906
TRANSIT OPERATIONS			
5101 WAGES & SALARIES	105,592	106,933	149,671
5102 S & W-PART-TIME	54,760	54,470	75,006
5106 OVERTIME	8,000	28,396	9,540
GROSS WAGES	168,352	189,799	234,217
5120 STAND BY WAGES	0	0	312
5225 ANNUAL LEAVE COMP.	2,002	3,982	2,002
SUPPLEMENTAL WAGES	2,002	3,982	2,314
5217 FICA-EMPLOYERS SHARE	2,284	2,774	3,385
5218 RETIREMENT CONTRIBUTION	14,140	17,479	21,171
5223 INSURANCE-HEALTH	32,110	37,150	53,326
5224 WORKERS COMPENSATION	6,018	8,312	10,859
FRINGE BENEFITS	54,552	65,715	88,741
5431 REPAIR/MAINT.	20,091	1,047	23,000
5441 RENTAL-LAND/BLDGS.	0	0	3,594
5531 UTILITIES-COMMUNICATION	700	822	2,700
5561 WIRELESS	0	2,650	1,300
5581 TRAVEL/TRAINING	1,500	790	1,500
5582 SUBSTANCE ABUSE TRAINING	0	0	1,500
5611 SUPPLIES-GENERAL	3,450	6,180	4,036
5620 SUPPLIES-UNIFORMS	0	847	3,000
5825 VEHICLE FUEL	27,475	19,406	63,000
SERVICES/SUPPLIES	53,216	31,742	103,630
5521 ISF - RISK INSURANCE	10,369	8,076	20,107
5832 ISF - FLEET MAINTENANCE	34,950	33,482	24,950
INTERNAL SERVICES	45,319	41,558	45,057
5742 VEHICLES	104,000	103,997	162,548
CAPITAL OUTLAY	104,000	103,997	162,548
5872 DEPRECIATION EXPENSE	40,904	0	64,254
DEPRECIATION	40,904	0	64,254

CITY OF BULLHEAD CITY

Public Works

TRANSIT OPERATIONS	468,345	436,794	700,761
TRANSIT FUND	564,580	518,557	804,667

AUTHORIZED POSITION DETAIL TRANSIT

<u>POSITION</u>	<u>POSITION NO. FTE</u>				<u>BUDGET</u>
TC 39 TRANSIT COORDINATOR	8029099	1	1.00	WAGES & SALARIES	39,780
TC 39 TRANSIT COORDINATOR	8029099	1	1.00	FICA-EMPLOYERS SHARE	581
TC 39 TRANSIT COORDINATOR	8029099	1	1.00	RETIREMENT CONTRIBUTION	3,603
TC 39 TRANSIT COORDINATOR	8029099	1	1.00	INSURANCE-HEALTH	7,618
TC 39 TRANSIT COORDINATOR	8029099	1	1.00	WORKERS COMPENSATION	129
8029099					51,711
8035 TRANSIT ADMIN					51,711
8036					
TD 07 TRANSIT BUS DRIVER	8030036	1	1.00	WAGES & SALARIES	21,843
TD 07 TRANSIT BUS DRIVER	8030036	1	1.00	OVERTIME	3,369
TD 07 TRANSIT BUS DRIVER	8030036	1	1.00	FICA-EMPLOYERS SHARE	365
TD 07 TRANSIT BUS DRIVER	8030036	1	1.00	RETIREMENT CONTRIBUTION	2,286
TD 07 TRANSIT BUS DRIVER	8030036	1	1.00	INSURANCE-HEALTH	7,618
TD 07 TRANSIT BUS DRIVER	8030036	1	1.00	WORKERS COMPENSATION	1,666
8030036					37,147
TD 07 TRANSIT BUS DRIVER	8030036	2	1.00	WAGES & SALARIES	21,843
TD 07 TRANSIT BUS DRIVER	8030036	2	1.00	OVERTIME	2,088
TD 07 TRANSIT BUS DRIVER	8030036	2	1.00	FICA-EMPLOYERS SHARE	346
TD 07 TRANSIT BUS DRIVER	8030036	2	1.00	RETIREMENT CONTRIBUTION	2,164
TD 07 TRANSIT BUS DRIVER	8030036	2	1.00	INSURANCE-HEALTH	7,618
TD 07 TRANSIT BUS DRIVER	8030036	2	1.00	WORKERS COMPENSATION	1,580
8030036					35,639
TD 07 TRANSIT BUS DRIVER	8030036	3	1.00	WAGES & SALARIES	21,822
TD 07 TRANSIT BUS DRIVER	8030036	3	1.00	OVERTIME	1,146
TD 07 TRANSIT BUS DRIVER	8030036	3	1.00	FICA-EMPLOYERS SHARE	337
TD 07 TRANSIT BUS DRIVER	8030036	3	1.00	RETIREMENT CONTRIBUTION	2,079
TD 07 TRANSIT BUS DRIVER	8030036	3	1.00	INSURANCE-HEALTH	7,618
TD 07 TRANSIT BUS DRIVER	8030036	3	1.00	WORKERS COMPENSATION	1,518
8030036					34,520
TD 07 TRANSIT BUS DRIVER	8030036	4	1.00	WAGES & SALARIES	21,885
TD 07 TRANSIT BUS DRIVER	8030036	4	1.00	OVERTIME	343
TD 07 TRANSIT BUS DRIVER	8030036	4	1.00	FICA-EMPLOYERS SHARE	321
TD 07 TRANSIT BUS DRIVER	8030036	4	1.00	RETIREMENT CONTRIBUTION	2,014
TD 07 TRANSIT BUS DRIVER	8030036	4	1.00	INSURANCE-HEALTH	7,618
TD 07 TRANSIT BUS DRIVER	8030036	4	1.00	WORKERS COMPENSATION	1,469
8030036					33,650
TD 07 TRANSIT BUS DRIVER	8030036	5	1.00	WAGES & SALARIES	20,228
TD 07 TRANSIT BUS DRIVER	8030036	5	1.00	FICA-EMPLOYERS SHARE	286
TD 07 TRANSIT BUS DRIVER	8030036	5	1.00	RETIREMENT CONTRIBUTION	1,820
TD 07 TRANSIT BUS DRIVER	8030036	5	1.00	INSURANCE-HEALTH	7,618
TD 07 TRANSIT BUS DRIVER	8030036	5	1.00	WORKERS COMPENSATION	312

Public Works

8030036					30,264
TD 07 TRANSIT BUS DRIVER	8030036	6	1.00	WAGES & SALARIES	20,228
TD 07 TRANSIT BUS DRIVER	8030036	6	1.00	FICA-EMPLOYERS SHARE	286
TD 07 TRANSIT BUS DRIVER	8030036	6	1.00	RETIREMENT CONTRIBUTION	1,820
TD 07 TRANSIT BUS DRIVER	8030036	6	1.00	INSURANCE-HEALTH	7,618
TD 07 TRANSIT BUS DRIVER	8030036	6	1.00	WORKERS COMPENSATION	312
8030036					30,264
TE 07 TRANSIT DISPATCHER	8030035	1	1.00	WAGES & SALARIES	21,822
TE 07 TRANSIT DISPATCHER	8030035	1	1.00	OVERTIME	2,528
TE 07 TRANSIT DISPATCHER	8030035	1	1.00	FICA-EMPLOYERS SHARE	353
TE 07 TRANSIT DISPATCHER	8030035	1	1.00	RETIREMENT CONTRIBUTION	2,206
TE 07 TRANSIT DISPATCHER	8030035	1	1.00	INSURANCE-HEALTH	7,618
TE 07 TRANSIT DISPATCHER	8030035	1	1.00	WORKERS COMPENSATION	78
8030035					34,605
TD 07 TRANSIT BUS DRIVER	8029036	501	0.50	S & W-PART-TIME	15,756
TD 07 TRANSIT BUS DRIVER	8029036	501	0.50	OVERTIME	66
TD 07 TRANSIT BUS DRIVER	8029036	501	0.50	FICA-EMPLOYERS SHARE	234
TD 07 TRANSIT BUS DRIVER	8029036	501	0.50	RETIREMENT CONTRIBUTION	1,430
TD 07 TRANSIT BUS DRIVER	8029036	501	0.50	WORKERS COMPENSATION	1,044
8029036					18,530
TD 07 TRANSIT BUS DRIVER	8029036	502	0.50	S & W-PART-TIME	15,756
TD 07 TRANSIT BUS DRIVER	8029036	502	0.50	FICA-EMPLOYERS SHARE	233
TD 07 TRANSIT BUS DRIVER	8029036	502	0.50	RETIREMENT CONTRIBUTION	1,424
TD 07 TRANSIT BUS DRIVER	8029036	502	0.50	WORKERS COMPENSATION	1,040
8029036					18,453
TD 07 TRANSIT BUS DRIVER	8029036	503	0.50	S & W-PART-TIME	16,210
TD 07 TRANSIT BUS DRIVER	8029036	503	0.50	FICA-EMPLOYERS SHARE	234
TD 07 TRANSIT BUS DRIVER	8029036	503	0.50	RETIREMENT CONTRIBUTION	1,465
TD 07 TRANSIT BUS DRIVER	8029036	503	0.50	WORKERS COMPENSATION	1,070
8029036					18,979
TE 07 TRANSIT DISPATCHER	8030035	501	0.50	S & W-PART-TIME	16,370
TE 07 TRANSIT DISPATCHER	8030035	501	0.50	FICA-EMPLOYERS SHARE	234
TE 07 TRANSIT DISPATCHER	8030035	501	0.50	RETIREMENT CONTRIBUTION	1,485
TE 07 TRANSIT DISPATCHER	8030035	501	0.50	WORKERS COMPENSATION	52
8030035					18,141
TE 07 TRANSIT DISPATCHER	8030035	502	0.50	S & W-PART-TIME	10,914
TE 07 TRANSIT DISPATCHER	8030035	502	0.50	FICA-EMPLOYERS SHARE	156
TE 07 TRANSIT DISPATCHER	8030035	502	0.50	RETIREMENT CONTRIBUTION	978
TE 07 TRANSIT DISPATCHER	8030035	502	0.50	WORKERS COMPENSATION	718
8030035					12,766
8036	TRANSIT OPERATIONS				322,958
80	PUBLIC WORKS				374,669
110	TRANSIT FUND				374,669

Public Works

**BUDGET REQUEST DETAIL
TRANSIT ADMIN**

SUPPLEMENTAL WAGES

5225 ANNUAL LEAVE COMP.								
110 80 8035 5225 000	Vacation/Personal Leave Payout							917
Subtotal								917
CLASSIFICATION TOTAL								\$917

SERVICES/SUPPLIES

5331 SERVICES-HEALTH								
110 80 8035 5331	Health Services							1,500
Subtotal								1,500

5412 UTILITIES-ELECTRIC								
110 80 8035 5412	Electric							7,041
Subtotal								7,041

5441 RENTAL-LAND/BLDGS.								
110 80 8035 5441	rental bldg							8,223
Subtotal								8,223

5541 ADVERTISING								
110 80 8035 5541	Advertising							2,200
Subtotal								2,200

5551 PRINTING								
110 80 8035 5551	Printing tickets and other material							2,000
Subtotal								2,000

5561 WIRELESS								
110 80 8035 5561	Charge for cell phone Administration							1,000
Subtotal								1,000

5581 TRAVEL/TRAINING								
110 80 8035 5581	Meetings/Training							2,500
Subtotal								2,500

5611 SUPPLIES-GENERAL								
110 80 8035 5611	General Supplies Admin							3,000
Subtotal								3,000

5822 MEMBERSHIP DUES								
110 80 8035 5822	Membership Dues							1,500
Subtotal								1,500

CLASSIFICATION TOTAL								\$28,964
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Public Works

INTERNAL SERVICES

5521	ISF - RISK INSURANCE							
110	80	8035	5521	Risk Management based on head count and budget		3,282		
Subtotal							3,282	

5830	ISF - INFO TECH SERVICES							
110	80	8035	5830	Based on operational costs and computers		7,356		
Subtotal							7,356	

CLASSIFICATION TOTAL **\$10,638**

OPERATING TRANSFERS

5900	INTERFUND CHARGE							
110	80	8035	5900	Office of PW Director		11,676		
Subtotal							11,676	

CLASSIFICATION TOTAL **\$11,676**

8035 TRANSIT ADMIN **\$52,195**

TRANSIT OPERATIONS

SUPPLEMENTAL WAGES

5120	STAND BY WAGES							
110	80	8036	5120	FY 2001-2002 Actual		277		
110	80	8036	5120	Stand By Medfica		4		
110	80	8036	5120	Stand By Fica		17		
110	80	8036	5120	Stand By Workers Comp		14		
Subtotal							312	

5225	ANNUAL LEAVE COMP.						
110	80	8036	5225	000 Vacation/Personal Leave Payout		2,002	

Subtotal **2,002**

CLASSIFICATION TOTAL **\$2,314**

SERVICES/SUPPLIES

5431	REPAIR/MAINT.							
110	80	8036	5431	Transit Maintenance		23,000		
Subtotal							23,000	

5441	RENTAL-LAND/BLDGS.							
110	80	8036	5441	Space rental for Transit offices		3,594		
Subtotal							3,594	

5531	UTILITIES-COMMUNICATION							
110	80	8036	5531	Transit Communications		2,700		
Subtotal							2,700	

5561	WIRELESS						
110	80	8036	5561	Cell phones for BATS vehicles		1,300	

CITY OF BULLHEAD CITY

Public Works

Subtotal						1,300
5581 TRAVEL/TRAINING						
110 80 8036 5581	Transit Travel/Training					1,500
Subtotal						1,500
5582 SUBSTANCE ABUSE TRAINING						
110 80 8036 5582	Substance Abuse Training for operation					1,500
Subtotal						1,500
5611 SUPPLIES-GENERAL						
110 80 8036 5611	License					36
110 80 8036 5611	General Supplies					4,000
Subtotal						4,036
5620 SUPPLIES-UNIFORMS						
110 80 8036 5620	Uniforms					3,000
Subtotal						3,000
5825 VEHICLE FUEL						
110 80 8036 5825	Fuel					63,000
Subtotal						63,000
CLASSIFICATION TOTAL						\$103,630

INTERNAL SERVICES

5521 ISF - RISK INSURANCE						
110 80 8036 5521	Based on head count and budget					20,107
Subtotal						20,107
5832 ISF - FLEET MAINTENANCE						
110 80 8036 5832	(6) vehicles based on mileage by Fleet Services					24,950
Subtotal						24,950
CLASSIFICATION TOTAL						\$45,057

CAPITAL OUTLAY

5742 VEHICLES						
110 80 8036 5742	Radio's for 2 new buses					800
110 80 8036 5742	2-Collector Buses - fixed route system					161,748
Subtotal						162,548
CLASSIFICATION TOTAL						\$162,548

DEPRECIATION

5872 DEPRECIATION EXPENSE						
110 80 8036 5872	Bus replacement cost					64,254
Subtotal						64,254
CLASSIFICATION TOTAL						\$64,254

8036 TRANSIT OPERATIONS						\$377,803
TRANSIT FUND						\$429,998

CITY OF BULLHEAD CITY

GRANT FUND

This fund is to appropriate grants not included in the Capital Improvement Plan and Fund 20. The grants budgeted here are to fund equipment, personnel, training/travel and administrative costs.

VRP 2003

An Arizona Attorney General's Office of Victim Services 'pass through' grant that the City Attorney's Office applies for to provide funds for the City's Victims' Rights Compliance Officer's salary and administrative costs of the program.

CCRT 2001

These are 'pass through' Victim Rights Fund moneys through Mohave County.

CCRT 2002

These are 'pass through' Victim Rights Fund moneys through Mohave County.

Crime Victim Assistance

An Arizona Criminal Justice Commission grant for partial salary and benefits for the Victim Rights Compliance Officer, administrative supplies, and victim advocate training and clothing for the local Victim Assistance Program.

Victims of Crime Act

An Arizona Department of Public Safety, Crime Victim Services Program, provides for one full time Victim Rights Coordinator, travel reimbursement for advocates, printing for pamphlet, emergency expenses for victims, training for advocates and cellular telephones and pagers for advocates.

Stop Violence Against Women

An Arizona Governor's Office of Domestic Violence Prevention grant through the City Prosecutor's Office for a domestic violence prosecutor, secretary, equipment and administrative costs.

COPS Universal Hiring

A United States Department of Justice, Office of Community Oriented Policing Services grant to partially fund five full time entry level police officer positions for three years from the date of hire.

LLEBG 2000

A United States Department of Justice, Bureau of Justice Assistance grant that the Police Department uses to purchase various equipment including equipment for programs such as Neighborhood Watch, DUI Task Force and the Weed Abatement Program along the river.

GRANT FUND

MCTUPP 2003	An intergovernmental agreement between Mohave County and the City of Bullhead City to receive Arizona Department of Health Services funds for the Tobacco Use and Prevention Program for the youth of the City. The Program is managed by the School Resource Officers.
COPS in Schools	A United States Department of Justice, Office of Community Oriented Policing Services grant to partially fund one school resource officer for the Bullhead City School District #15.
LLEBG 2001	A United States Department of Justice, Bureau of Justice Assistance grant that the Police Department uses to purchase various equipment for the department. Supplies are purchased for programs such as Red Ribbon Campaign, National Night Out, School Security Badges.
GOHS 2002	A state funded grant application to purchase equipment and provide funding for police officer overtime for speed enforcement, accident investigation, roadway safety and DUI enforcement.
LLEBG 2002	A United States Department of Justice, Bureau of Justice Assistance grant application that the Police Department uses to purchase various equipment and supplies.
Bullet Proof Vest 2002	A United States Department of Justice, Bureau of Justice Assistance grant application that provides funds for up to 50% of the cost, shipping and taxes for bulletproof vests for the Police Department.
Bullet Proof Vest 2003	A United States Department of Justice, Bureau of Justice Assistance grant application that provides funds for up to 50% of the cost, shipping and taxes for bulletproof vests for the Police Department.
DUI Abatement 2002	A State of Arizona, DUI Abatement Council grant application for enforcement activities related to preventing DUI occurrences.
HOME Rehab 2002	The administration of disbursement of state housing funds for the purpose of providing owner-occupied rehabilitation to households in the area for the elderly and low-income citizens.
CDBG Sewer Hookup	The administration of disbursement of Arizona Department of Commerce funds for the purpose of providing sewer hookup assistance. Funds are limited to work performed on homeowner's property and may include septic collapse or abandonment in areas that become available for sewer service.

GRANT FUND

Housing Trust Funds

The disbursement of Arizona Department of Commerce funds for the purpose of providing special assessment assistance. Funds are only available for assisting low-income families. The funds provided assist with payment for the annual installment due on special assessments.

Community/Social Svcs

Appropriations for future grants during the upcoming fiscal year.

GRANT FUND

BUDGET REQUEST DETAIL

CITY ATTORNEY
CCRT 2001

SERVICES/SUPPLIES

5581 TRAVEL/TRAINING
13 30 6095 5581 CCRT travel & training 2,000
Subtotal 2,000

5611 SUPPLIES-GENERAL
13 30 6095 5611 CCRT supplies 1,000
Subtotal 1,000

CLASSIFICATION TOTAL \$3,000

6095 CCRT 2001 \$3,000

CCRT 2002

SERVICES/SUPPLIES

5581 TRAVEL/TRAINING
13 30 6096 5581 CCRT travel & training 2,000
Subtotal 2,000

5611 SUPPLIES-GENERAL
13 30 6096 5611 CCRT supplies 2,000
Subtotal 2,000

CLASSIFICATION TOTAL \$4,000

6096 CCRT 2002 \$4,000

Victims of Crime Act Fund

SERVICES/SUPPLIES

5551 PRINTING
13 30 6098 5551 Printing 125
Subtotal 125

5561 WIRELESS
13 30 6098 5561 Pagers and cell phones 1,600
Subtotal 1,600

5581 TRAVEL/TRAINING
13 30 6098 5581 Travel/training for VOCA 1,130
Subtotal 1,130

5611 SUPPLIES-GENERAL
13 30 6098 5611 Emergency needs for victims 1,250
Subtotal 1,250

CITY OF BULLHEAD CITY

GRANT FUND

CLASSIFICATION TOTAL \$4,105

6098 Victims of Crime Act Fund **\$4,105**

ACJC 2003

SERVICES/SUPPLIES

5551 PRINTING
13 30 6113 5551 Brochures 180
Subtotal **180**

5561 WIRELESS
13 30 6113 5561 Pagers, cell phones 4,981
Subtotal **4,981**

5581 TRAVEL/TRAINING
13 30 6113 5581 Registration, travel expenses 2,414
13 30 6113 5581 Mileage for advocates 397
Subtotal **2,811**

5630 SUPPLIES-OPERATING
13 30 6113 5630 Emergency victim expenses 1,000
Subtotal **1,000**

CLASSIFICATION TOTAL **\$8,972**

6113 ACJC 2003 **\$8,972**

**POLICE
LLEBG 2000**

SERVICES/SUPPLIES

5611 SUPPLIES-GENERAL
13 55 6079 5611 LLEBG 2000 grant ends Dec. 31, 2002 16,000
Subtotal **16,000**

CLASSIFICATION TOTAL **\$16,000**

6079 LLEBG 2000 **\$16,000**

LLEBG 2001 Block Grant

SERVICES/SUPPLIES

5581 TRAVEL/TRAINING
13 55 6088 5581 Travel 500
Subtotal **500**

5611 SUPPLIES-GENERAL
13 55 6088 5611 LLEBG 2001 grant ends Nov. 20, 2003 27,500
Subtotal **27,500**

CLASSIFICATION TOTAL **\$28,000**

CITY OF BULLHEAD CITY

GRANT FUND

6088 LLEBG 2001 Block Grant \$28,000

GOHS 2002

SERVICES/SUPPLIES

5611 SUPPLIES-GENERAL
13 55 6089 5611 GOHS 2002 37,487
Subtotal 37,487
CLASSIFICATION TOTAL \$37,487

6089 GOHS 2002 \$37,487

Bullet Proof Vest 2002

SERVICES/SUPPLIES

5611 SUPPLIES-GENERAL
13 55 6091 5611 Bullet proof vest program 9,656
Subtotal 9,656
CLASSIFICATION TOTAL \$9,656

6091 Bullet Proof Vest 2002 \$9,656

MCTUPP 2003

SERVICES/SUPPLIES

5611 SUPPLIES-GENERAL
13 55 6111 5611 MCTUPP 2003 3,000
Subtotal 3,000
CLASSIFICATION TOTAL \$3,000

6111 MCTUPP 2003 \$3,000

Bulletproof Vest 2003

SERVICES/SUPPLIES

5611 SUPPLIES-GENERAL
13 55 6112 5611 Bullet proof vest 2003 9,656
Subtotal 9,656
CLASSIFICATION TOTAL \$9,656

6112 Bulletproof Vest 2003 \$9,656

**GRANTS
Community/Social Service**

SERVICES/SUPPLIES

CITY OF BULLHEAD CITY

GRANT FUND

5335 SERVICES-PROFESSIONAL
13 60 6020 5335 Appropriation for future grants 100,000
Subtotal 100,000
CLASSIFICATION TOTAL \$100,000

6020 Community/Social Service \$100,000

HOME Rehab Admin 2002

SERVICES/SUPPLIES

5581 TRAVEL/TRAINING
13 60 6102 5581 HOME rehab admin 2,000
Subtotal 2,000

5611 SUPPLIES-GENERAL
13 60 6102 5611 HOME rehab admin 2,000
Subtotal 2,000

CLASSIFICATION TOTAL \$4,000

6102 HOME Rehab Admin 2002 \$4,000

040-02H CDBG ADMIN

SERVICES/SUPPLIES

5581 TRAVEL/TRAINING
13 60 6105 5581 CDBG sewer hookup admin 2,000
Subtotal 2,000

5611 SUPPLIES-GENERAL
13 60 6105 5611 CDBG sewer admin supplies 14,055
Subtotal 14,055

CLASSIFICATION TOTAL \$16,055

6105 040-02H CDBG ADMIN \$16,055

147-99 Housing Trust Fund

OTHER EXPENSES

5877 SPECIAL ASSESSMENT
13 60 6106 5877 Housing trust fund sewer assessment 21,000
Subtotal 21,000

CLASSIFICATION TOTAL \$21,000

6106 147-99 Housing Trust Fund \$21,000

GRANT FUND \$264,931

CITY OF BULLHEAD CITY

CAPITAL IMPROVEMENT PROJECTS

Project Description	General Fund	HURF Fund	Grants	Flood Control	Long-Term Financing	Improv. Districts	Sewer Capital	Other Funding	Project Total
20-65-7206 Animal Control Building	106,900	-	-	-	-	-	-	-	106,900
20-65-7211 Police Records Management System	-	-	-	-	450,000	-	-	-	450,000
20-65-7210 Multi-Site Data Radio Repeater	-	-	-	-	293,000	-	-	-	293,000
20-71-7116 Rotary Park - 1999 SLIF Beach Restoration	-	-	101,707	-	-	-	-	-	101,707
20-71-7130 Rotary Park-2000 SLIF Beach Improvements	80,000	-	194,046	-	-	-	-	-	274,046
20-71-7140 Rotary Park-2001 SLIF	23,200	-	359,225	-	-	-	-	-	392,425
20-71-7117 Rotary Park - Colorado River Heritage Greenway Trail - ASP	77,601	-	68,400	-	-	-	-	-	146,001
20-71-7136 Rotary Park-2001 LSRP Soccer Fields	78,900	-	96,250	-	-	-	-	-	238,750
20-71-7120 Rotary Park Ballfields	46,000	-	-	-	-	-	-	63,600	46,000
20-71-7131 Rotary Park - Colorado River Heritage Greenway Trail - BOR	50,000	-	37,933	-	-	-	-	-	87,933
20-71-7137 Colorado River Heritage Greenway Trail - Revegation	5,000	-	11,740	-	-	-	-	56,500	73,240
20-71-7132 Colorado River Heritage Greenway Trail - TEA21 Sect. 20	27,286	-	30,836	-	-	-	-	-	58,120
20-71-7138 Colorado River Heritage Greenway Trail - Sect. 30 & Sect. 31	-	-	100,000	-	-	-	-	-	100,000
20-71-7139 Colorado River Heritage Greenway Trail - Sect. 2	-	-	15,000	-	-	-	-	-	15,000
20-73-7324 Computerized Ballfield Lighting	-	-	10,000	-	-	-	-	-	10,000
20-73-7326 Administrative Complex Roof Repair	60,000	-	-	-	-	-	-	-	60,000
20-72-7212 Water Allocation Acquisition	-	-	-	-	290,000	-	-	-	290,000
20-73-7302 Finance Department Remodel	26,000	-	-	-	-	-	-	-	26,000
20-73-7323 City Hall Air Conditioning Central Plant Bldg.	60,000	-	-	-	-	-	-	-	60,000
20-72-7113 Comprehensive Energy Efficiency Program	-	-	-	-	500,000	-	-	-	500,000
20-70-7022 Fuel Facility Upgrade	-	41,000	-	-	-	-	-	41,000	41,000
20-70-7001 Neighborhood Street Improv. Prgm.	-	1,891,349	-	-	-	-	-	-	1,891,349
20-70-7023 Bridge	-	-	-	-	750,000	-	-	-	750,000
20-70-7016 Riverview Drive	-	-	50,000	-	-	-	-	-	50,000
20-70-7017 Lakeside Drive	-	60,000	450,000	-	-	-	-	-	510,000
20-70-7024 Airport Center Traffic Signal	-	-	135,000	-	-	-	-	15,000	150,000
20-70-7026 Silver Creek Road Traffic Signal	-	150,000	-	-	-	-	-	-	150,000
24-76-7602 Fox Wash Outfall	-	-	-	1,500,000	-	-	-	-	1,500,000
24-76-7601 Havasupai-Chaparral Wash Outfall	-	-	-	150,000	-	-	-	-	150,000
24-76-7603 Localized Flood Control Projects	-	-	-	100,000	-	-	-	-	100,000
20-60-7133 CDBG Sewer Hookups	-	-	384,437	-	-	-	-	-	384,437
20-60-7121 HOME Rehabilitation Program	-	-	200,000	-	-	-	-	-	200,000
20-60-7134 CDBG Limited Rehabilitation Program	-	-	80,620	-	-	-	-	-	80,620
63-76-7802 Highway 95 Sewer Line	-	-	-	-	-	-	260,000	-	260,000
63-76-7817 Lift Station Rehab	-	-	-	-	-	-	100,000	-	100,000
63-76-7807 Sierra WWTF - Reroute	-	-	-	-	-	-	1,000,000	-	1,000,000
63-76-7818 Sunridge and Tierra Grande Plant Closure	-	-	-	-	-	-	300,000	-	300,000
63-76-7819 SID #2	-	-	-	-	-	11,500,000	-	-	11,500,000
63-76-7811 WWTP Expansion Section 10	-	-	-	-	-	2,000,000	-	-	2,000,000
63-76-7812 Misc. Sewer Expansion	-	-	-	-	-	-	500,000	-	500,000

Total Capital Projects \$ 628,866 \$ 2,142,349 \$ 2,335,093 \$ 1,750,000 \$ 2,283,000 \$ 13,500,000 \$ 2,150,000 \$ 176,100 \$ 24,965,428

CAPITAL IMPROVEMENT PROJECTS

CIP FUND

POLICE
ANIMAL CONTROL BLDG EX

CAPITAL OUTLAY

5720	BUILDINGS							
20	55	7206	5720	Remodel existing 4,000 sq. ft. bldg		106,900		
Subtotal							106,900	
CLASSIFICATION TOTAL							\$106,900	

7206 ANIMAL CONTROL BLDG EXPAN **\$106,900**

MULTI-SITE DATA RADIO

CAPITAL OUTLAY

5741	MACHINERY/EQUIPMENT							
20	55	7210	5741	Purchase/Install mult-site controller/base station		293,000		
Subtotal							293,000	
CLASSIFICATION TOTAL							\$293,000	

7210 MULTI-SITE DATA RADIO **\$293,000**

POLICE RECORDS MGMT SY

CAPITAL OUTLAY

5741	MACHINERY/EQUIPMENT							
20	55	7211	5741	Purchase/Install Police Records Mgmt System		450,000		
Subtotal							450,000	
CLASSIFICATION TOTAL							\$450,000	

7211 POLICE RECORDS MGMT SYS **\$450,000**

CAPITAL IMPROVEMENT PROJECTS

GRANTS
HOME Rehab#037-00

SERVICES/SUPPLIES

5451	SERVICES-CONSTRUCTION						
20	60	7121	5451	HOME Rehab Program		200,000	
Subtotal							200,000
CLASSIFICATION TOTAL							\$200,000

7121	HOME Rehab#037-00					\$200,000
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CDBG SEWER HOOKUPS

CAPITAL OUTLAY

5735	INFRASTRUCTURE						
20	60	7133	5735	CDBD Sewer Hookups		384,437	
Subtotal							384,437
CLASSIFICATION TOTAL							\$384,437

7133	CDBG SEWER HOOKUPS					\$384,437
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CDBG LIMITED REHAB

CAPITAL OUTLAY

5735	INFRASTRUCTURE						
20	60	7134	5735	CDBG Limited Rehab Program		80,520	
Subtotal							80,520
CLASSIFICATION TOTAL							\$80,520

7134	CDBG LIMITED REHAB					\$80,520
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CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION NSIP

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
20	70	7001	5735	Engineering/Design/Construction Mgmt		1,891,349
Subtotal						1,891,349
CLASSIFICATION TOTAL						\$1,891,349
7001	NSIP					\$1,891,349

RIVERVIEW DRIVE

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
20	70	7015	5735	Riverview Drive		50,000
Subtotal						50,000
CLASSIFICATION TOTAL						\$50,000
7015	RIVERVIEW DRIVE					\$50,000

LAKESIDE DRIVE TEA 21

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
20	70	7017	5735	Lakeside Dr. from Seafair Dr. to Riverview Dr.		510,000
Subtotal						510,000
CLASSIFICATION TOTAL						\$510,000
7017	LAKESIDE DRIVE TEA 21					\$510,000

FUEL FACILITY UPGRADE

CAPITAL OUTLAY

5730	IMPROV. OTHER THAN BLDGS					
20	70	7022	5730	Fuel Facility Upgrade		82,000
Subtotal						82,000
CLASSIFICATION TOTAL						\$82,000
7022	FUEL FACILITY UPGRADE					\$82,000

BRIDGE

CAPITAL IMPROVEMENT PROJECTS

COMM/PARK PROJECTS
ROTARY PRK-1999 BEACHR

CAPITAL OUTLAY

5735	INFRASTRUCTURE						
	20	71	7115	5735	Construction		101,707
Subtotal							101,707
CLASSIFICATION TOTAL							\$101,707

7115 ROTARY PRK-1999 BEACHREST \$101,707

TRAILS-HERITAGE ROTARY

CAPITAL OUTLAY

5735	INFRASTRUCTURE						
	20	71	7117	5735	Construction		146,001
Subtotal							146,001
CLASSIFICATION TOTAL							\$146,001

7117 TRAILS-HERITAGE ROTARY PK \$146,001

ROTARY PARK-BALLFIELDS

CAPITAL OUTLAY

5735	INFRASTRUCTURE						
	20	71	7120	5735	Construction of (2) ballfields with concession stand,		45,000
Subtotal							45,000
CLASSIFICATION TOTAL							\$45,000

7120 ROTARY PARK-BALLFIELDS \$45,000

ROTARY PARK 2000 SLIF

CAPITAL OUTLAY

5735	INFRASTRUCTURE						
	20	71	7130	5735	Rotary Park-2000 SLIF Beach Improvements		274,046
Subtotal							274,046
CLASSIFICATION TOTAL							\$274,046

7130 ROTARY PARK 2000 SLIF \$274,046

TRAILS-BOR GREENWAY

CAPITAL IMPROVEMENT PROJECTS

CAPITAL OUTLAY

5735	INFRASTRUCTURE								
	20	71	7131	5735	BOR-trail construction			87,933	
	Subtotal								87,933
	CLASSIFICATION TOTAL								\$87,933

7131 TRAILS-BOR GREENWAY \$87,933

TRAILS-SECT 20 TRANSENH

CAPITAL OUTLAY

5735	INFRASTRUCTURE								
	20	71	7132	5735	Transportation Enhancement Trail Sect 20 design			58,120	
	Subtotal								58,120
	CLASSIFICATION TOTAL								\$58,120

7132 TRAILS-SECT 20 TRANSENHAN \$58,120

ROTARYPRK-2001 LSRP SOCCER FIELDS

CAPITAL OUTLAY

5735	INFRASTRUCTURE								
	20	71	7136	5735	Improvements to inc. soccer field lighting,access rd,			238,750	
	Subtotal								238,750
	CLASSIFICATION TOTAL								\$238,750

7136 ROTARYPRK-2001 LSRP SOCFD \$238,750

TRAILS-CRHGT REVEGETATION

CAPITAL OUTLAY

5735	INFRASTRUCTURE								
	20	71	7137	5735	Phase Construction Trails Sect. 30 Revegetation			73,240	
	Subtotal								73,240
	CLASSIFICATION TOTAL								\$73,240

7137 TRAILS-CRHGT REVEGETATION \$73,240

CAPITAL IMPROVEMENT PROJECTS

TRAILS-CRHGT SECT.30/31

CAPITAL OUTLAY

5735	INFRASTRUCTURE						
20	71	7138	5735	Phased Construction Trails Section 30 and 31		100,000	
						100,000	
						\$100,000	

7138 TRAILS-CRHGT SECT.30/31 **\$100,000**

TRAILS-CRHGT SECT. 2

CAPITAL OUTLAY

5735	INFRASTRUCTURE						
20	71	7139	5735	Phase Construction of trails Section 2		15,000	
						15,000	
						\$15,000	

7139 TRAILS-CRHGT SECT. 2 **\$15,000**

ROTARYPARK-2001 SLIF

CAPITAL OUTLAY

5735	INFRASTRUCTURE						
20	71	7140	5735	Rotary Park- 2001 SLIF		392,425	
						392,425	
						\$392,425	

7140 ROTARYPARK-2001 SLIF **\$392,425**

GENERAL PURPOSE CC ENERGY EFFICIENCY PR

CAPITAL OUTLAY

5730	IMPROV. OTHER THAN BLDGS						
20	72	7113	5730	Construction		500,000	
						500,000	
						\$500,000	

7113 CC ENERGY EFFICIENCY PRGM **\$500,000**

CAPITAL IMPROVEMENT PROJECTS

WATER ALLOCATION ACQ.

CAPITAL OUTLAY

5730 IMPROV. OTHER THAN BLDGS

20 72 7212 5730

Acquire 2,000 to 4,000 acre feet Colorado River Wat

290,000

Subtotal

290,000

CLASSIFICATION TOTAL

\$290,000

7212 WATER ALLOCATION ACQ.

\$290,000

CAPITAL IMPROVEMENT PROJECTS

SPECIAL PROJECTS FINANCE DEPT REMODEL

CAPITAL OUTLAY

5730	IMPROV. OTHER THAN BLDGS						
	20	73	7302	5730	Remodel Finance Department		25,000
	Subtotal						25,000
	CLASSIFICATION TOTAL						\$25,000

7302	FINANCE DEPT REMODEL						\$25,000
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CC-AIR CONDITIONING BLDG

CAPITAL OUTLAY

5720	BUILDINGS						
	20	73	7323	5720	Central Plant Bldg to house air conditioning system		60,000
	Subtotal						60,000
	CLASSIFICATION TOTAL						\$60,000

7323	CC-AIR CONDITIONING BLDG.						\$60,000
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COMP.BALLFIELD LIGHTING

CAPITAL OUTLAY

5741	MACHINERY/EQUIPMENT						
	20	73	7324	5741	Ballfield lighting computerized lighting controls		10,000
	Subtotal						10,000
	CLASSIFICATION TOTAL						\$10,000

7324	COMP.BALLFIELD LIGHTING						\$10,000
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ADMINCMPLX ROOF REPAIR

CAPITAL OUTLAY

5730	IMPROV. OTHER THAN BLDGS						
	20	73	7325	5730	Repair Admin Complex Roof		50,000
	Subtotal						50,000
	CLASSIFICATION TOTAL						\$50,000

7325	ADMINCMPLX ROOF REPAIR						\$50,000
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CIP FUND							\$7,565,428
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CAPITAL IMPROVEMENT PROJECTS

FLOOD CIP

FLOOD CONTROL
HAVASUPAI WASH

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
24	76	7601	5735	Engineering/design/construction mgn		150,000
Subtotal						150,000
CLASSIFICATION TOTAL						\$150,000

7601 HAVASUPAI WASH \$150,000

FOX WASH

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
24	76	7602	5735	Construction		1,500,000
Subtotal						1,500,000
CLASSIFICATION TOTAL						\$1,500,000

7602 FOX WASH \$1,500,000

LOCALIZED FLOOD CONTROL

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
24	76	7603	5735	Construction of necessary infrastructure		100,000
Subtotal						100,000
CLASSIFICATION TOTAL						\$100,000

7603 LOCALIZED FLOOD CONTROL \$100,000

FLOOD CIP \$1,750,000

CAPITAL IMPROVEMENT PROJECTS

WASTEWATER CIP

ENTERPRISE
HWY95 SEWERLINE EXTENS

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
63	78	7802	5735	Engineering/design/construction mgm		250,000
Subtotal						250,000
CLASSIFICATION TOTAL						\$250,000
7802	HWY95 SEWERLINE EXTENSION					\$250,000

SIERRA WWTF REROUTE

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
63	78	7807	5735	Construction		1,000,000
Subtotal						1,000,000
CLASSIFICATION TOTAL						\$1,000,000
7807	SIERRA WWTF REROUTE					\$1,000,000

WWTP EXPANSION SECT. 10

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
63	78	7811	5735	WWTP Expansion Design		2,000,000
Subtotal						2,000,000
CLASSIFICATION TOTAL						\$2,000,000
7811	WWTP EXPANSION SECT. 10					\$2,000,000

MISC. SEWER EXPANSION

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
63	78	7812	5735	Misc. Sewer Expansion		500,000
Subtotal						500,000
CLASSIFICATION TOTAL						\$500,000
7812	MISC. SEWER EXPANSION					\$500,000

CITY OF BULLHEAD CITY, ARIZONA

CAPITAL IMPROVEMENT PROJECTS

LIFT STATION REHAB

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
63	78	7817	5735	Lift Station Rehab @ Arcadia, Edgewater, Riverfront		100,000
				Subtotal		100,000
				CLASSIFICATION TOTAL		\$100,000

7817 LIFT STATION REHAB \$100,000

SUNRIDGE/TIERRA GRANDE

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
63	78	7818	5735	Closure of Sunridge/Tierra Grande sewer plant		300,000
				Subtotal		300,000
				CLASSIFICATION TOTAL		\$300,000

7818 SUNRIDGE/TIERRA GRANDE \$300,000

SID #2

CAPITAL OUTLAY

5735	INFRASTRUCTURE					
63	78	7819	5735	Design/Install sewer line in SID #2 area		11,500,000
				Subtotal		11,500,000
				CLASSIFICATION TOTAL		\$11,500,000

7819 SID #2 \$11,500,000

WASTEWATER CIP \$15,650,000

MISC. FUNDS

RACKETEERING INFLUENCED CRIMINAL ORGANIZATIONS FUND (RICO):

Fund Description

This fund accounts for the receipt of RICO revenues and expenditures of the City's Police Department. Expenditure of RICO money is restricted for the furtherance of law enforcement efforts.

RICO FUND

RICO

	<u>FY 2002 BUDGET</u>	<u>FY2002 Y-T-D*</u>	<u>FY2003 BUDGET</u>
5442 RENTAL-EQUIP./VEHICLES	0	5,560	0
5581 TRAVEL/TRAINING	0	5,045	0
5611 SUPPLIES-GENERAL	0	2,880	0
5880 MISC. EXPENDITURES	57,000	9,193	57,000
SERVICES/SUPPLIES	57,000	22,679	57,000
RICO	57,000	22,679	57,000
RICO FUND	57,000	22,679	57,000

ARTS FUND:

Fund Description

This fund accounts for the revenues and expenditures for the promotion of the arts. Annual funding is based on one percent of general funded Capital Improvement Plan projects. The budget is based on projected fund balance and annual subsidy from the General Fund.

ARTS FUND

ARTS COMMISSION

5611 SUPPLIES-GENERAL	16,945	14,100	12,693
SERVICES/SUPPLIES	16,945	14,100	12,693
ARTS COMMISSION	16,945	14,100	12,693
ARTS FUND	16,945	14,100	12,693

**Year-to-date is Preliminary June 30, 2002.*