



BULLHEAD CITY

ARIZONA'S HOTTEST DESTINATION

FISCAL YEAR BUDGET
2003-2004



BULLHEAD CITY

City Staff:

Adopted Budget for FY 2003/2004

BUDGET OVERVIEW

This budget document is intended for use by City Staff.

The adopted budget for fiscal year 2003-2004 is \$65,880,376. The personnel costs include budgeted increases for a 2.5% step on the employee's annual evaluation review date and a 1.4% cost of living adjustment for all employees effective July 1, 2003.

Health insurance budget costs increased 14% from \$7,618 to \$8,710 per full-time employee.

Budget Changes

Fund 66 the Information Technology Fund was eliminated at the end of fiscal year 2002-2003. All Information Technology expenditures are now recorded in the General Fund.

New cost centers for the City Manager Department are the following:

01-15-1510	Recruitment
01-15-1540	Partnership Promotions
68-15-1525	Workers Compensation
69-15-1530	Health Insurance
69-15-1535	Wellness Program

Contingency:

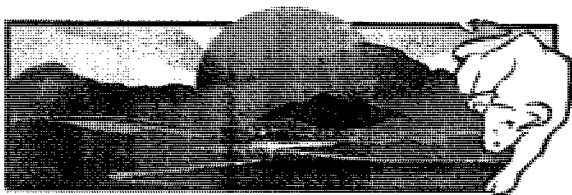
We have set up two types of contingency: operating and reserve contingency. Current revenues fund the operating contingency. Reserve contingency is funded by fund balance.



BULLHEAD CITY

COST CENTER DESCRIPTIONS FOR EXPENDITURES

			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	15	1510	GENERAL FUND	CITY MANAGER	RECRUITMENT
01	15	1540	GENERAL FUND	CITY MANAGER	PARTNERSHIP PROMOTIONS
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	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
01	55	5504	GENERAL FUND	POLICE	STAFF SERVICES



BULLHEAD CITY

COST CENTER DESCRIPTIONS FOR EXPENDITURES

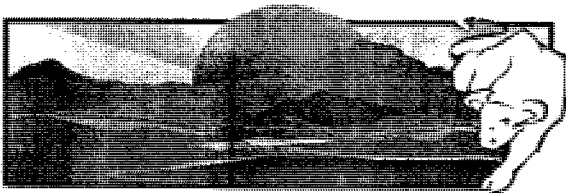
			FUND	DEPARTMENT	DIVISION
01	55	5505	GENERAL FUND	POLICE	EMERGENCY SERVICES
01	55	5506	GENERAL FUND	POLICE	ANIMAL CONTROL
01	40	7101	GENERAL FUND	DEBT SERVICE	MPC CITY COMPLEX
01	80	8001	GENERAL FUND	PUBLIC WORKS	FACILITIES MANAGEMENT
01	80	8020	GENERAL FUND	PUBLIC WORKS	OFFICE OF PW DIRECTOR
01	15	8040	GENERAL FUND	CITY MANAGER	RECREATION
01	80	8060	GENERAL FUND	PUBLIC WORKS	PARKS/DRAINAGE MAINT.
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	30	6096	GRANT FUND	CITY ATTORNEY	CCRT 2002
13	30	6099	GRANT FUND	CITY ATTORNEY	STOP VIOLENCE AGAINST WMN
13	30	6119	GRANT FUND	CITY ATTORNEY	ACJC 2003-2004
13	30	6120	GRANT FUND	CITY ATTORNEY	VICTIMS OF CRIME ACT FUND
13	30	6121	GRANT FUND	CITY ATTORNEY	VRP 2003-2004
13	55	6033	GRANT FUND	POLICE	COPS FAST/UNIVERSALHIRING
13	55	6086	GRANT FUND	POLICE	COPS IN SCHOOLS
13	55	6112	GRANT FUND	POLICE	BULLETPROOF VEST 2003
13	55	6114	GRANT FUND	POLICE	LLEBG 2002 BLOCK GRANT
13	55	6115	GRANT FUND	POLICE	AZ AUTO THEFT 2003
13	55	6117	GRANT FUND	POLICE	GOHS 2003



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COST CENTER DESCRIPTIONS FOR EXPENDITURES

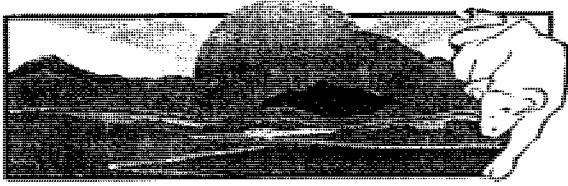
		FUND	DEPARTMENT	DIVISION
13	55	6118 GRANT FUND	POLICE	GOHS 2004
13	60	6020 GRANT FUND	GRANTS	COMMUNITY/SOCIAL SERVICE
13	60	6122 GRANT FUND	GRANTS	CDBG ADMIN 2003-2005
13	60	6123 GRANT FUND	GRANTS	HOME REHAB ADMIN 2003-2005
13	60	6106 GRANT FUND	GRANTS	147-99 HOUSING TRUST FUND
14	55	5510 RICO FUND	POLICE	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 EST.
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
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	7017 CIP FUND	TRANSPORTATION	LAKESIDE DRIVE TEA 21
20	70	7018 CIP FUND	TRANSPORTATION	COUNTRY CLUB/GUTTER
20	70	7023 CIP FUND	TRANSPORTATION	BRIDGE
20	71	7115 CIP FUND	COMM/PARK PROJ.	RP-1999 BEACHREST
20	71	7117 CIP FUND	COMM/PARK PROJ.	TRAILS-HERITAGE RP
20	71	7120 CIP FUND	COMM/PARK PROJ.	RP-BALLFIELDS



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COST CENTER DESCRIPTIONS FOR EXPENDITURES

			FUND	DEPARTMENT	DIVISION
20	71	7130	CIP FUND	COMM/PARK PROJ.	RP-2000 SLIF
20	60	7121	CIP FUND	GRANTS	HOME Rehab#037-00
20	71	7130	CIP FUND	COMM/PARK PROJ.	RP 2000 SLIF
20	71	7136	CIP FUND	COMM/PARK PROJ.	RP-2001 LSRP SOCFD
20	71	7140	CIP FUND	COMM/PARK PROJ.	ROTARYPRK-2001 SLIF
20	71	7141	CIP FUND	COMM/PARK PROJ.	RP-BFLDS 2004 LRSP
20	60	7142	CIP FUND	GRANTS	CDBG REHAB 2003-2005
20	60	7143	CIP FUND	GRANTS	CDBG SEWER ONLOT
20	60	7144	CIP FUND	GRANTS	HOME REHAB 2003-2005
20	72	7212	CIP FUND	GENERAL PURPOSE	WATER ACQ.
20	73	7314	CIP FUND	SPECIAL PROJECTS	CARPET REPLACEMENT
20	73	7325	CIP FUND	SPECIAL PROJECTS	ADMIN ROOF REPAIR
20	73	7327	CIP FUND	SPECIAL PROJECTS	PLUMBING REPAIRS
20	73	7328	CIP FUND	SPECIAL PROJECTS	AIR RETURN DUCTS
20	73	7329	CIP FUND	SPECIAL PROJECTS	WATER SOFTNER
24	76	7603	FLOOD CIP	FLOOD CONTROL	LOCALIZED FLOOD
24	76	7604	FLOOD CIP	FLOOD CONTROL	HAVASU-CHAP WASH
25	50	7509	ID ADMIN.	FINANCE	I.D. ADMIN
610	36	3608	WATER RESOURCES	COMM DEVELOPMENT	WATER RESOURCES
62	36	3606	WASTEWATER-OPS	COMM DEVELOPMENT	UTILITY
62	50	5002	WASTEWATER-OPS	FINANCE	UTILITY FINANCE
62	40	8030	WASTEWATER-OPS	DEBT SERVICE	PW DEBT SERVICE
63	78	7801	WASTEWATER CIP	ENTERPRISE	CHAP CLUB CLOSURE



BULLHEAD CITY

COST CENTER DESCRIPTIONS FOR EXPENDITURES

		FUND	DEPARTMENT	DIVISION	
63	78	7807	WASTEWATER CIP	ENTERPRISE	SIERRA WWTF RROUTE
63	78	7811	WASTEWATER CIP	ENTERPRISE	WWTP EXPAN SECT. 10
63	78	7812	WASTEWATER CIP	ENTERPRISE	MISC. SEWER EXPAN.
63	78	7818	WASTEWATER CIP	ENTERPRISE	SUN/TIERRA GRANDE
632	78	3605	WASTEWATER CIP	ENTERPRISE	SID #2-ENGINEERING
632	78	5009	WASTEWATER CIP	ENTERPRISE	SID #2-IMPROV. DIST
632	78	7819	WASTEWATER CIP	ENTERPRISE	SID #2-CONSTRUCTION
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
68	15	1503	RISK MGMT FUND	CITY MANAGER	HUMAN RESOURCES
68	15	1525	RISK MGMT FUND	CITY MANAGER	WORKERS COMP
69	15	1530	EMP. BENEFITS TRUST	CITY MANAGER	HEALTH INSURANCE
69	15	1535	EMP. BENEFITS TRUST	CITY MANAGER	WELLNESS PROGRAM
92	40	7819	DEBT SRVC SID 2	DEBT SERVICE	DEBT SERVICE
94	40	4001	DEBT SRVC SID 1	DEBT SERVICE	DEBT SERVICE
95	40	7505	BULLHEAD PKWY ID	DEBT SERVICE	BHC PARKWAY I.D.
96	40	7506	E. BRANCH SEWER ID	DEBT SERVICE	E. 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



BULLHEAD CITY

EXPENSE ACCOUNT DESCRIPTIONS

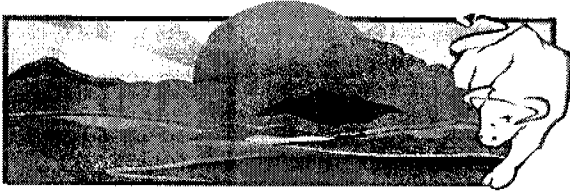
10	GROSS WAGES		
5101	-	000	WAGES & SALARIES
5102	-		S & W-PART-TIME
5106	-	000	OVERTIME
5295	-		VACANCY TURNOVER
15	SUPPLEMENTAL WAGES		
5120	-		STAND BY WAGES
5219	-		TUITION REIMBURSEMENT
5222	-	000	EMPLOYEE ALLOWANCES
5225	-	000	ANNUAL LEAVE COMP.
20	FRINGE BENEFITS		
5217	-		FICA-EMPLOYERS SHARE
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



BULLHEAD CITY

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



BULLHEAD CITY

EXPENSE ACCOUNT DESCRIPTIONS

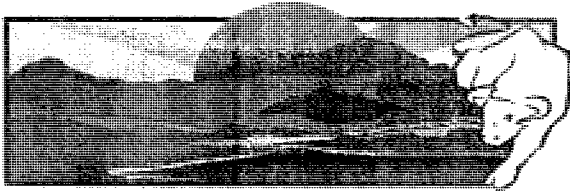
5635	-	SUPPLIES-STORM/DRAINAGE
5641	-	BOOKS/PERIODICALS
5650	-	TRAFFIC SIGNAL
5655	-	SIGNS
5660	-	PAVEMENT MARKINGS
5802	-	POSTAGE
5803	-	STREET LIGHTING
5805	-	BUSINESS MEALS EXP.
5806	-	RECRUITMENT COSTS
5808	-	INVESTIGATIVE EXPENSES
5811	-	CHAMBER CONTRIBUTION
5813	-	CITY EVENTS
5822	-	MEMBERSHIP 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



BULLHEAD CITY

EXPENSE ACCOUNT DESCRIPTIONS

5521	-	ISF - RISK INSURANCE
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



BULLHEAD CITY

EXPENSE ACCOUNT DESCRIPTIONS

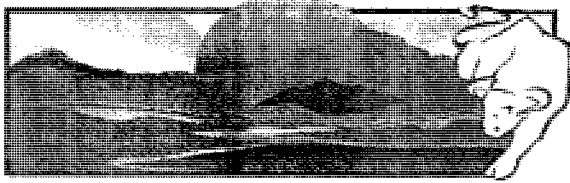
95	DEBT SERVICE		
	5861	-	PRINCIPAL
	5862	-	INTEREST
	5863	-	PAYING AGENT FEES
	5865	-	DEF. CHARGE-ISSUANCE COST
	5866	-	ADVANCE REFUNDING ESCROW
99	CONTINGENCY		
	5881	-	CONTINGENCY
391	OPERATING TRANSFERS		
	5891	-	OPERATING TRANSFER OUT
	5900	-	INTERFUND CHARGE
396	CIP TRANSFERS		
	5895	-	CIP TRANSFERS



BULLHEAD CITY

SOURCES OF REVENUES BY FUND

SOURCE OF REVENUES	ESTIMATED REVENUES 2003-2004
GENERAL FUND	
Taxes	8,906,615
Licenses/Permits	1,166,330
Intergovernmental	7,722,716
Charges for Services	898,514
Fines and Forfeits	542,911
Interest on Investments	125,000
Contributions	103,762
Other	41,010
Total	19,506,858
HIGHWAY USER FUND	
Taxes	3,402,431
Interest on Investments	66,950
Total	3,469,381
TRANSIT FUND	
Grants	393,482
Lottery Funds	187,864
Charges for Services	137,387
Interest on Investments	412
Total	719,145
ECON DEV. FUND	
Taxes	109,545
Interest on Investments	309
Total	109,854
GRANT FUND	
JCEF	
Fines and Forfeits	46,500
Intergovernmental revenue	18,538
Interest on Investments	6,000
Total	71,038
SPECIAL ASSESSMENT ADMIN.	
Penalties	70,000
Interest on Investments	10,000
Total	80,000



BULLHEAD CITY

SOURCES OF REVENUES BY FUND

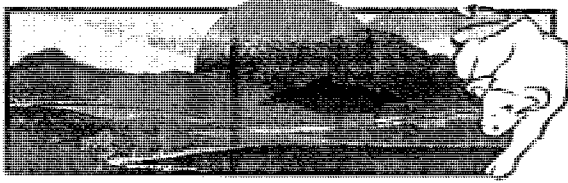
SOURCE OF REVENUES	ESTIMATED REVENUES 2003-2004
WATER RESOURCES FUND	
Franchise Fees	70,000
Charges for Services	116,000
Grant	78,500
Interest on Investments	3,000
Total	267,500
ART FUND	
Interest on Investments	300
Total	300
DEBT SERVICE FUND	
Interest on Investments	2,000
Total	2,000
DEBT-SID#1	
Special Assessments	1,855,838
Interest on Investments	20,000
Total	1,875,838
DEBT-BULLHEAD PARKWAY	
Special Assessments	1,275,133
Interest on Investments	7,500
Total	1,282,633
DEBT-EAST BRANCH SEWER	
Special Assessments	278,068
Interest on Investments	500
Total	278,568
DEBT-PUNTO DE VISTA	
Special Assessments	88,400
Interest on Investments	1,500
Total	89,900
DEBT-INTERSTATE PLACE	
Special Assessments	183,915
Interest on Investments	0
Total	183,915
CAPITAL PROJECT FUND	
Intergovernmental Revenues	2,100,375



BULLHEAD CITY

SOURCES OF REVENUES BY FUND

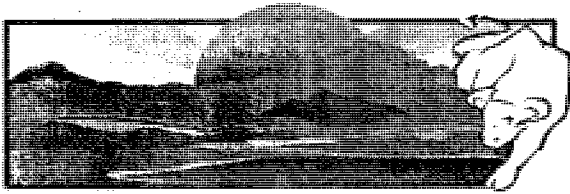
SOURCE OF REVENUES	ESTIMATED REVENUES 2003-2004
In-Kind	15,425
Total	2,115,800
STREET LIGHT IMPRV. DISTRICT	
Special Assessments	73,062
Interest on Investments	0
Total	73,062
CIP-FLOOD CONTROL	
County Revenue	1,756,773
Interest on Investments	39,000
Total	1,795,773
CIP-ARROYO VISTA	
Charges for Services	4,500
Interest on Investments	210
Total	4,710
CIP-UTILITY REPLACEMENT	
Charges for Services	1,215,000
Interest on Investments	5,000
Total	1,220,000
UTILITY OPERATIONS FUND	
Charges for Services	5,407,424
Interest on Investments	56,432
Other	20,400
Total	5,484,256
TOTAL ALL FUNDS	<u>39,003,800</u>



BULLHEAD CITY

OTHER FINANCING SOURCES AND INTERFUND TRANSFERS

FUNDS	OTHER FINANCING SOURCES	INTERFUND TRANSFER IN	INTERFUND TRANSFER OUT
GENERAL FUND			
Capital improvements			(\$170,824)
Economic Development			(\$155,146)
Grants		\$151,120	
Arts			(\$1,708)
Highway User		\$356,109	(\$37,824)
Flood Control		\$45,773	
Debt Service			(\$578,878)
Special Assessment		\$131,791	
Transit		\$14,160	
Utility		\$620,001	
Total		\$1,318,954	(\$944,380)
SPECIAL REVENUE FUNDS			
Highway User Fund	\$20,000	\$37,824	(\$2,396,109)
Grant Fund			(\$151,120)
Arts Fund		\$1,708	
Economic Development Fund		\$155,146	
Transit Fund			(\$14,160)
Special Assessment Fund			(\$131,791)
Total	\$20,000	\$194,678	(\$2,693,180)
DEBT SERVICE FUNDS			
MPC 1996 Series		\$578,878	
Total		\$578,878	\$ 0
CAPITAL PROJECT FUND			
Capital Improvements	\$290,000	\$1,512,824	
Sewer Improvement District #2	\$10,750,000	\$750,000	
Utility Replacement	\$5,100,000		(\$52,000)
Flood Control			(\$45,773)
Total	\$16,140,000	\$2,262,824	(\$97,773)
ENTERPRISE FUNDS			
Utility Operations			(\$620,001)
Total		\$ 0	(\$620,001)
TOTAL ALL FUNDS	<u>\$16,160,000</u>	<u>\$4,355,334</u>	<u>(\$4,355,334)</u>

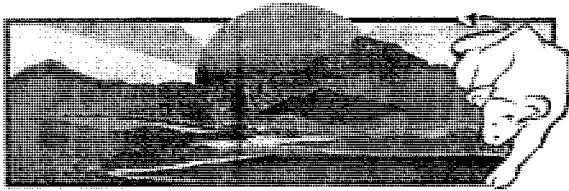


BULLHEAD CITY

BUDGET REPORT – EXPENSES BY DEPARTMENT

	<u>BUDGET</u> <u>2003-2004</u>
GENERAL FUND	
Mayor & Council	114,053
Non-Departmental	4,481,598
City Manager	2,158,532
City Clerk	228,988
Municipal Court	744,734
City Attorney	725,946
Community Development	2,069,627
Capital Leases/Loans	337,736
Finance	1,051,266
Police	10,038,241
Public Works	1,689,586
TOTAL	23,640,307
HIGHWAY USER FUND	
Debt Service	338,727
Street Maintenance	2,945,818
TOTAL	3,271,854
UTILITY OPERATIONS FUND	
Debt Service	2,654,536
Finance	286,469
Community Development	4,689,426
TOTAL	7,630,431

Does not include other financing uses.



BULLHEAD CITY

BUDGET REPORT – EXPENSES BY FUND

	<u>BUDGET</u> <u>2003-2004</u>
GENERAL FUND	23,640,307
HWY USER REV FUND	3,271,854
TRANSIT FUND	808,547
ECON. DEV.FUND	265,000
GRANT FUND	222,149
RICO FUND	41,144
ARTS FUND	11,508
ST.LIGHTING IMP DIST	73,062
CIP FUND	3,918,624
FLOOD CIP	1,750,000
ID ADMIN.	343,315
WATER RESOURCES	368,000
WASTEWATER-OPERATIONS	7,630,431
WASTEWATER CIP	6,850,000
JCEF FUND	256,866
HOUSING FUND	3,243
ARROYO VISTA FUND	20,066
SID #2 FUND	10,966,767
DEBT SRVC SID 1	1,995,985
BULLHEAD PARKWAY ID	2,095,153
EAST BRANCH SEWER ID	279,334
PUNTO DE VISTA ID	171,419
INTERSTATE PLACE ID	311,451
DEBT SRVC FUND	586,151
GRAND TOTAL	\$65,880,376

Does not include other financing uses.



BULLHEAD CITY

BUDGETARY CONTROL

Overall

Expenditures may not legally exceed the expenditure limitation of all fund types as a whole. For management purposes, the City adopts a budget by function and activity for each individual fund. The adopted budget can be amended as long as the total budgeted expenditures of all funds do not increase. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the department level in the General Fund, Highway User Fund, and the Utility Operations Fund and at the individual fund level for the rest of the funds.

Budget Amendments **Between Department/Fund**

The City Manager, subject to City Council approval, may at any time transfer an unencumbered appropriation balance or portion thereof between a department or fund.

Budget Amendments **Within Department/Fund**

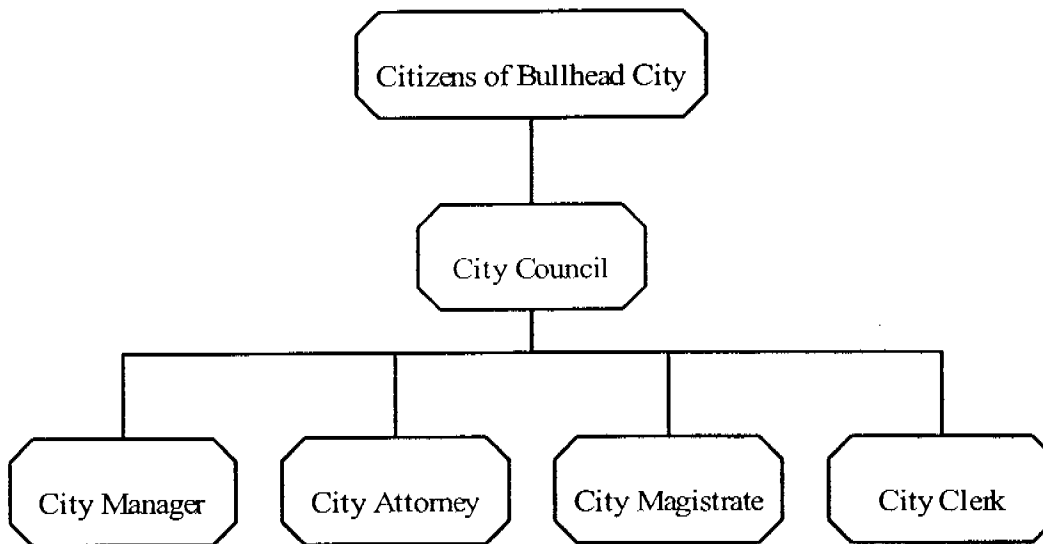
The Department Director, subject to City Manager and Finance Director approval, may at any time transfer an unencumbered appropriation balance or portion thereof between divisions as long as they are in the same department and the same fund.

Financial Accounting System

The City's financial accounting system has been set-up with budgetary controls by classification totals by division level of each department of the same fund. The budgetary control can be by department level instead of division level. It is the department director's decision which budgetary control level is to be used. You will only receive a budget analysis warning if the classification total will be exceeded. If the department director wishes to change the budgetary control, they need to contact the Finance Director to update the system controls.

If the request for purchase order will not process due to budget analysis warning, the staff person will need to process a budget amendment and request budget over ride authority from the Finance Director for this request until the budget amendment is processed.

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	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Administrative Secretary	1.00	1.00	1.00	1.00
TOTAL POSITIONS	1.00	1.00	1.00	1.00

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

Mayor and Council

GOAL: To represent the citizens of Bullhead City. To formulate and enact policy as the legislative and policy-making body of the municipal government.

OBJECTIVE: Create policy in response to current and anticipated needs within political, administrative, and fiscal constraints.

GOAL: To provide community leadership with the formulation of public policy to meet community needs.

OBJECTIVE: Oversee citizen boards and commissions.

Measures	2000-2001 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Council Meetings - Regular & Special	96	96	40	40
Agenda Items	822	822	740	650
Ordinances/Resolutions Adopted	154	154	140	130
Citizen Boards Commissions/Committees	19	19	13	16



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
MAYOR & COUNCIL				
OFFICE OF MAYOR/COUNCIL				
PERSONNEL COSTS				
WAGES & SALARIES	50,663	50,539	52,164	46,625
FICA-EMPLOYERS SHARE	1,923	1,800	1,965	1,767
RETIREMENT CONTRIBUTION	2,915	2,872	2,988	2,486
INSURANCE-HEALTH	6,267	7,704	7,618	8,710
WORKERS COMPENSATION	133	162	152	102
ANNUAL LEAVE COMP.	748	-	898	758
Total Class	62,649	63,077	65,785	60,448
SERVICES/SUPPLIES				
REPAIR/MAINT.	-	-	50	50
PRINTING	20	39	250	125
WIRELESS	1,133	431	1,000	276
TRAVEL/TRAINING	3,666	5,761	10,000	6,500
SUPPLIES-GENERAL	3,515	616	800	1,000
BOOKS/PERIODICALS	30	-	250	100
BUSINESS MEALS EXP.	2,955	3,043	3,000	3,000
MEMBERSHIP DUES	10,793	11,211	11,135	12,000
Total Class	22,112	21,102	26,485	23,051
INTERNAL SERVICES				
ISF - RISK INSURANCE	8,596	17,223	17,223	8,308
ISF - INFO TECH SERVICES	20,096	18,389	18,389	-
ISF - FLEET MAINTENANCE	2,016	1,736	3,116	2,246
Total Class	30,708	37,348	38,728	10,554
CONTINGENCY				
CONTINGENCY	-	-	-	20,000
Total Class	-	-	-	20,000
Total Division	115,469	121,527	130,998	114,053

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

MAYOR & COUNCIL

OFFICE OF MAYOR/COUNCIL

SERVICES/SUPPLIES

REPAIR/MAINT.

Miscellaneous Repairs	50
Total Account	50

PRINTING

Business Cards	125
Total Account	125

WIRELESS

Mayor's cellular telephone	276
Total Account	276

TRAVEL/TRAINING

Miscellaneous Training and Travel	6,500
Total Account	6,500

SUPPLIES-GENERAL

Office Supplies	1,000
Total Account	1,000

BOOKS/PERIODICALS

Publications/Handbooks	100
Total Account	100

BUSINESS MEALS EXP.

Business Meals & Related Expenses	3,000
Total Account	3,000

MEMBERSHIP DUES

Membership - League of Az Cities & Towns	12,000
Total Account	12,000
Total Class	23,051



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget

8,308

Total Account

8,308

ISF - FLEET MAINTENANCE

(1) vehicle based direct charges by Fleet Services

2,246

Total Account

2,246

Total Class

10,554

CONTINGENCY

CONTINGENCY

Contingency funded by current revenues

20,000

Total Account

20,000

Total Class

20,000

OFFICE OF MAYOR/COUNCIL

53,605



BULLHEAD CITY

NON-DEPARTMENTAL

The Non-Departmental Budget is utilized to account for **General Fund** non-specific expenditures, capital improvement program funding, subsidies, and the City contingency.

These non-specific expenditures include the following:

- ❖ Copiers
- ❖ Communication services
- ❖ Postage
- ❖ Contractual obligations for the City as a whole.
- ❖ Shredding
- ❖ Community Projects Board
- ❖ Contingency

Subsidies are classified as interfund transfers and listed as other financing uses. The subsidies are not included in the summary comparison page. However, as a reference the subsidies include the following:

- ❖ Economic Development Fund
- ❖ Arts Fund



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
NON-DEPARTMENTAL				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	5,245	500	40,000	800
REPAIR/MAINT.	20,801	5,991	27,297	27,895
RENTAL-LAND/BLDGS.	215	325	585	585
RENTAL-EQUIP./VEHICLES	76,972	96,978	74,648	70,710
UTILITIES-COMMUNICATION	105,804	103,824	100,000	100,000
WIRELESS	1,995	-	-	-
TRAVEL/TRAINING	9,105	29	-	-
SUPPLIES-GENERAL	19,230	16,245	22,503	15,852
POSTAGE	78,428	71,754	68,000	68,000
SERVICES - CONTRACTS	178,318	196,056	195,018	103,600
MISC. EXPENDITURES	-	341,939	-	-
Total Class	496,113	833,640	528,051	387,442
OTHER EXPENSES				
COMMUNITY PROJECTS	-	-	-	30,000
Total Class	-	-	-	30,000
CONTINGENCY				
CONTINGENCY	93,819	843,545	2,119,200	4,064,156
Total Class	93,819	843,545	2,119,200	4,064,156
DEPRECIATION				
DEPRECIATION EXPENSE	-	-	703,545	-
Total Class	-	-	703,545	-
Total Division	589,932	1,677,185	3,350,796	4,481,598

FY 2003 Budget is adopted budget and does not include budget amendments.
Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

NON-DEPARTMENTAL

NON-DEPARTMENTAL

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Shredding services	800
Total Account	800

REPAIR/MAINT.

Check Signer/Endorser	444
City Attorney Copier	767
City Clerk Copier	8,361
City Court Copier	674
City Manager Copier	162
Community Development Copiers (2)	3,041
Copier - Fleet services	150
Finance Copier	270
Folder/Inserter Maintenance	1,043
Police Copier	5,146
Public Works Admin Copier	1,374
Public Works-Wastewater Copier	263
Recreation Copier	6,200
Total Account	27,895

RENTAL-LAND/BLDGS.

Storage rental for auction items (9 months)	585
Total Account	585

RENTAL-EQUIP./VEHICLES

Checksigner/Endorser	1,344
Copiers-City Attorney	5,766
Copiers-City Clerk	5,766
Copiers-City Court	3,449
Copiers-City Manager	5,766
Copiers-Community Development (2)	10,682



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Copiers-Police	18,138
Copiers-Public Works Admin	7,619
Copiers-Public Works Wastewater	2,450
Copiers-Recreation	9,626
Printer Rent-UPS	104
Total Account	<u>70,710</u>

UTILITIES-COMMUNICATION

City telephones general funded	93,400
Community Center DSL Modem Service	600
Internet Access Accounts	2,400
56k Service Community Center	1,800
56k Service Wastewater Plant	1,800
Total Account	<u>100,000</u>

SUPPLIES-GENERAL

Copiers-11X17 Copy Paper	90
Copiers-8.5 X 11 Copy Paper-Blue	537
Copiers-8.5X11 Copy Paper	12,250
Copiers-8.5X11 Copy Paper-3 Hole Punched	828
Copiers-8.5X14 Copy Paper	147
Shipping supplies	2,000
Total Account	<u>15,852</u>

POSTAGE

Federal Express	2,000
Pitney Bowes rental	5,573
Shipping fees	4,340
US Postmaster	56,087
Total Account	<u>68,000</u>

SERVICES - CONTRACTS

Conflict case attorneys/Additional public defender services	25,000
Mohave County Housing Authority for Admin Sect 8	3,500
Public defender contract	63,800
WACOG CDBG Support	3,800
WACOG Economic Development District	4,500
WACOG Rural Transpor Liaison proportionate share	3,000
Total Account	<u>103,600</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Class 387,442

OTHER EXPENSES

COMMUNITY PROJECTS

Community Projects Board 30,000

Total Account 30,000

Total Class 30,000

CONTINGENCY

CONTINGENCY

Contingency funded by current revenues 305,281

Reserve Contingency 3,758,875

Total Account 4,064,156

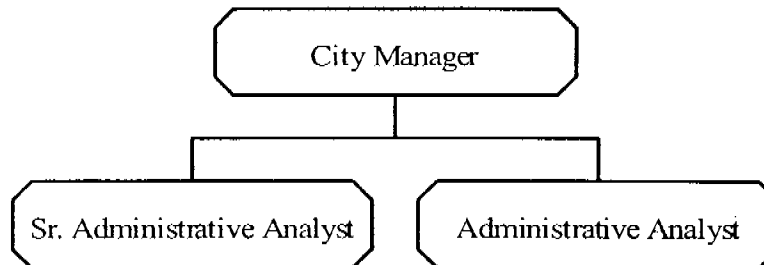
Total Class 4,064,156

NON-DEPARTMENTAL

4,481,598

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.

Highlights of the fiscal year 2002-2003 include the following:

- Developed and published quarterly reports providing useful information concerning the City's financial status, state of municipal employment, public service deliver, and the local economy.
- Provided leadership and direction for various community enhancement projects including the Home Depot development agreement, comprehensive energy efficiency program, Rotary Park improvements, expansion of the Bullhead Area Transit System (BATS), and the City's overall emergency preparedness program.
- Transitioned from an in-house economic development department to contracting with the Bullhead City Economic Development Authority to provide economic development services.
- Participated with the Colorado River Regional Sewer Coalition (CRRSCo) in the common efforts to resolve regional water and wastewater resource issues.

City Manager

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
City Manager	1.00	1.00	1.00	1.00
Asst. City Manager	0.00	0.00	0.00	0.00
Admin. Asst. to City Mgr.	1.00	0.00	0.00	0.00
Senior Admin. Analyst	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00	0.00
Administrative Secretary	0.00	0.00	0.00	0.00
TOTAL POSITIONS	5.00	3.00	3.00	3.00

GOAL: To provide visionary leadership and effective management to the operating departments to ensure the achievement of City goals in an efficient and responsible manner.

OBJECTIVE: (1) Provide sound, reasonable recommendations to the City Council as they consider policy and budgetary issues. (2) Administer the City organization in accordance with sound management and fiscal practices. (3) Conduct staff meetings to effectively communicate the Council's policies and goals. (4) Utilize the talents of the management team to develop policy recommendations for the City's best long-term interests. (5) Apply creativity and innovation to the organizational structure and delivery of public services. (6) Facilitate department reports directly to City Council.

GOAL: To enhance the quality of life and promote a sense of community to residents by providing quality public services in a responsible, efficient, and effective manner. The contracting economy and tight budget environment prompts management to reevaluate City services and make efforts to improve services to the citizens.

OBJECTIVE: (1) Conduct desk audits by position in each department/division to identify paper trails and determine overlapping services. (2) Make necessary adjustments to work assignments to streamline workflow and enhance productivity. (3) Evaluate the role and reporting relationship of the code enforcement program to determine the best environment for responsive, productive services to the community. (4) Continue to support the Bullhead City Economic Development Authority in its business development, retention, and expansion efforts.

City Manager

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Council meetings staffed	34	112	66	68
Senior/executive staff meetings held	93	88	94	106
Management group meetings held	9	10	10	11
Public appearances, speeches	21	14	10	10
Organization or program improvements	5	3	2	2



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
CITY MANAGER				
OFFICE OF THE CITY MGR				
PERSONNEL COSTS				
WAGES & SALARIES	230,663	185,442	203,800	247,541
OVERTIME	263	-	-	-
FICA-EMPLOYERS SHARE	2,695	2,097	2,959	3,564
RETIREMENT CONTRIBUTION	27,274	23,503	23,880	29,806
EMPLOYEE ALLOWANCES	7,200	4,514	7,200	-
INSURANCE-HEALTH	26,706	20,538	22,854	26,130
WORKERS COMPENSATION	625	641	623	785
ANNUAL LEAVE COMP.	2,210	11,528	1,551	8,348
Total Class	297,636	248,264	262,867	316,174
SERVICES/SUPPLIES				
SERVICES-HEALTH	461	365	-	-
REPAIR/MAINT.	-	784	500	500
PRINTING	36	134	1,000	300
WIRELESS	546	266	300	276
TRAVEL/TRAINING	3,570	4,141	4,200	2,525
SUPPLIES-GENERAL	4,843	2,171	5,000	4,000
BOOKS/PERIODICALS	2,145	242	2,000	335
BUSINESS MEALS EXP.	1,702	1,646	2,130	2,130
RECRUITMENT COSTS	-	938	-	-
MEMBERSHIP DUES	2,916	3,885	3,195	3,020
Total Class	16,218	14,572	18,325	13,086
INTERNAL SERVICES				
ISF - RISK INSURANCE	6,858	13,087	13,087	5,348
ISF - INFO TECH SERVICES	16,077	11,033	11,033	-
ISF - FLEET MAINTENANCE	-	-	-	3,000
Total Class	22,935	24,120	24,120	8,348
CONTINGENCY				
CONTINGENCY	250	10,158	10,000	15,000
Total Class	250	10,158	10,000	15,000
Total Division	337,039	297,113	315,312	352,608

FY 2003 Budget is adopted budget and does not include budget amendments.
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

CITY MANAGER

OFFICE OF THE CITY MGR

SERVICES/SUPPLIES

REPAIR/MAINT.

Miscellaneous Repairs Office Equipment	500
Total Account	500

PRINTING

Reports/Business Cards	300
Total Account	300

WIRELESS

Cellular Phone Service	276
Total Account	276

TRAVEL/TRAINING

1. General Business Meetings and Trips	700
2. ACMA Conference	1,125
3. Innovation Group Forum meetings	700
Total Account	2,525

SUPPLIES-GENERAL

1. Office Supplies	2,500
2. Office Supplies - AR manual binders	700
3. Office Supplies - reports/forms	800
Total Account	4,000

BOOKS/PERIODICALS

1. Publications	200
2. Subscription - Mohave Valley Daily News	90
3. Subscription - Bullhead City Bee	15
4. Subscription - AZ Business Gazette	30
Total Account	335

BUSINESS MEALS EXP.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

1. Business Meals & Expenses	300
2. Kitchen Supplies	1,830
Total Account	2,130

MEMBERSHIP DUES

1. Dues - ICMA International City Mgr Assoc	1,225
2. Dues - AMA American Mgmt Assoc	45
3. Dues - Innovation Group	1,750
Total Account	3,020
Total Class	13,086

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget	5,348
Total Account	5,348

ISF - FLEET MAINTENANCE

City manager vehicle	3,000
Total Account	3,000
Total Class	8,348

CONTINGENCY

CONTINGENCY

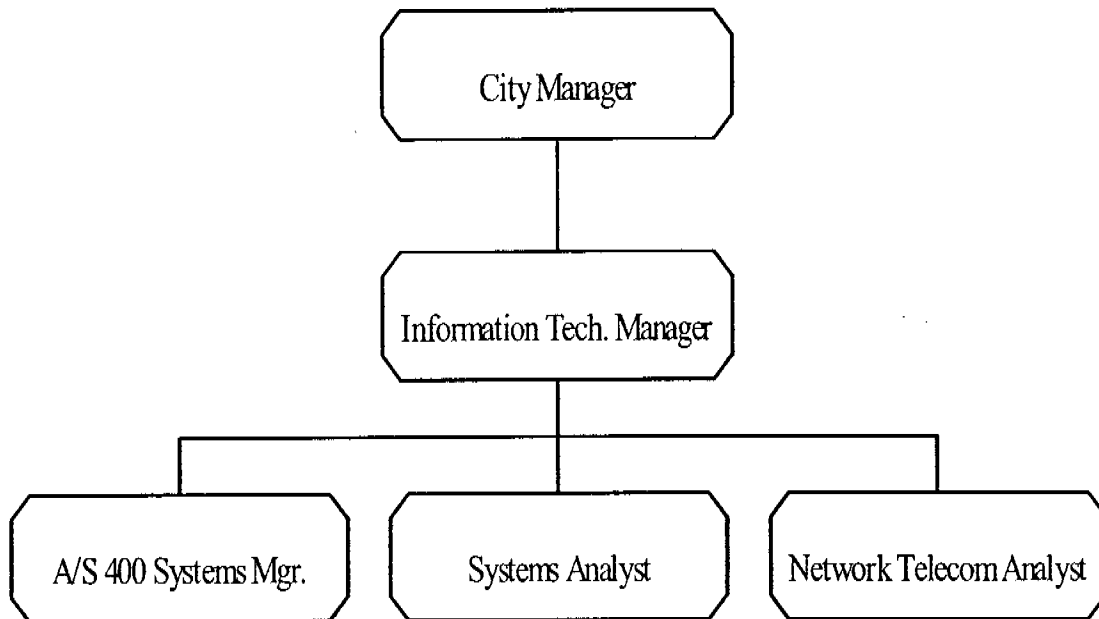
Contingency Funds	15,000
Total Account	15,000
Total Class	15,000

OFFICE OF THE CITY MGR

36,434

City Manager

INFORMATION TECHNOLOGY



This division was formally classified as an internal service fund. Beginning this fiscal year, this division is now a General Fund division.

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

Highlights of the fiscal year 2002-2003 include the following:

- Upgraded City Internet access
- Installed new Internet firewall which filters out inappropriate websites
- Installed new updated anti-virus software on all workstations
- Upgraded the e-mail server with Netware 6.0 and GroupWise 6.0.

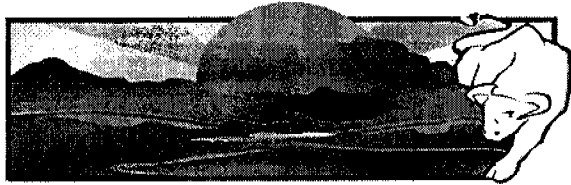
City Manager

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Information Tech. Mgr.	1.00	1.00	1.00	1.00
Systems Analyst	1.00	1.00	1.00	1.00
AS 400 Systems Manager	1.00	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	0.00
Special Projects Coordinator	0.50	0.00	0.00	0.00
TOTAL POSITIONS	5.50	5.00	5.00	4.00

GOAL: To develop, create, and maintain a stable computer network that provides access to the applications and data needed by employees to perform their jobs in a productive manner.

OBJECTIVE: Ensure that the City is made more productive through the use of modern computer automation techniques while maintaining simplicity and stability.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimate	2003-04 Budget
New computer installation/replacements	60	40	25	40
Training hours	160	160	60	20
Implementation hours	400	500	500	500
Number of Service Calls	900	950	950	900



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
CITY MANAGER				
MIS				
PERSONNEL COSTS				
WAGES & SALARIES	252,120	235,583	264,352	252,240
OVERTIME	-	-	763	-
FICA-EMPLOYERS SHARE	3,742	3,519	3,837	3,644
RETIREMENT CONTRIBUTION	23,497	22,114	24,012	22,832
INSURANCE-HEALTH	31,333	34,611	38,090	34,840
WORKERS COMPENSATION	676	780	829	815
ANNUAL LEAVE COMP.	7,521	8,770	6,673	9,916
Total Class	318,889	305,377	338,556	324,287
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	13,849	17,100	22,900	22,400
REPAIR/MAINT.	30,553	29,014	49,350	46,200
UTILITIES-COMMUNICATION	-	445	3,420	-
WIRELESS	-	(6)	-	-
TRAVEL/TRAINING	9,024	9,933	12,750	6,500
SUPPLIES-COMPUTER	129,023	100,676	89,000	109,000
SUPPLIES-GENERAL	4,866	584	1,500	500
BOOKS/PERIODICALS	2,491	858	1,940	700
MEMBERSHIP DUES	150	99	125	125
FLEET SERVICES	-	-	-	(25,382)
Total Class	189,956	158,703	180,985	160,043
INTERNAL SERVICES				
ISF - RISK INSURANCE	11,383	19,149	19,149	4,278
Total Class	11,383	19,149	19,149	4,278
CAPITAL OUTLAY				
FURNITURE & BLDG FIXTURES	2,309	-	-	-
COMPUTER EQUIPMENT	3,823	-	-	-
SPECIAL INFO TECH REQUEST	30,878	14,066	38,161	-
Total Class	37,011	14,066	38,161	-
DEPRECIATION				
DEPRECIATION EXPENSE	31,149	36,491	39,003	-
Total Class	31,149	36,491	39,003	-
Total Division	588,388	533,786	615,854	488,608

FY 2003 Budget is adopted budget and does not include budget amendments.
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

CITY MANAGER

MIS

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Additional Programming Services	4,000
MTG Audit Data from County Assessor for Finance Dept.	2,400
New World Systems On-site Software Training	3,000
Novell Tech Support Incidents	1,000
Outside Consultants	8,000
Telephone & Network Cabling	4,000
Total Account	22,400

REPAIR/MAINT.

CheckOut Plus Cash Register Service (3)	500
Contract Management System Support	1,000
DSS Software System Support for Public Works	1,000
IBM Equipment Service Contracts	13,500
LANSA Client Software Support Contract	1,050
New World Systems Software Support	22,000
NEC Phone System Maintenance Support	5,000
Printronix P5215 Ptr Service s/n 80012662331-Finance	1,350
Printronix 5205 Ptr Service s/n 80944535891-City Prosecutor	800
Total Account	46,200

TRAVEL/TRAINING

Certification Exams	500
Telecommunications / Voice Mail Training	6,000
Total Account	6,500

SUPPLIES-COMPUTER

AS/400 Network Security Software	9,500
Computer Monitors (10)	4,000
HP Laser Printers (2)	9,000
HP SureStore Ultrium 230e Tape Drive	10,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

IT Misc. Computer Supplies & Tools for IT Operations	3,000
IT Misc. Phone / Telecomm Equipment	6,000
IT Server Backup Tapes (50)	3,500
LAN / WAN Equipment	3,000
NEC DTerm Digital Telephones	5,000
NEC Phone Switch Processor / Memory Upgrade	10,000
NEC Switch Replacement Backplane	4,000
NEC Voice Mail System	20,000
Personal Computers (10)	10,000
Software Applications / Upgrades	12,000
Total Account	<u>109,000</u>

SUPPLIES-GENERAL

Miscellaneous Office Supplies for IT Operations	500
Total Account	<u>500</u>

BOOKS/PERIODICALS

Technical Publications	700
Total Account	<u>700</u>

MEMBERSHIP DUES

Professional Organization Dues	125
Total Account	<u>125</u>

FLEET SERVICES

Info Technology Services	(25,382)
Total Account	<u>(25,382)</u>
Total Class	<u>160,043</u>

INTERNAL SERVICES

ISF - RISK INSURANCE

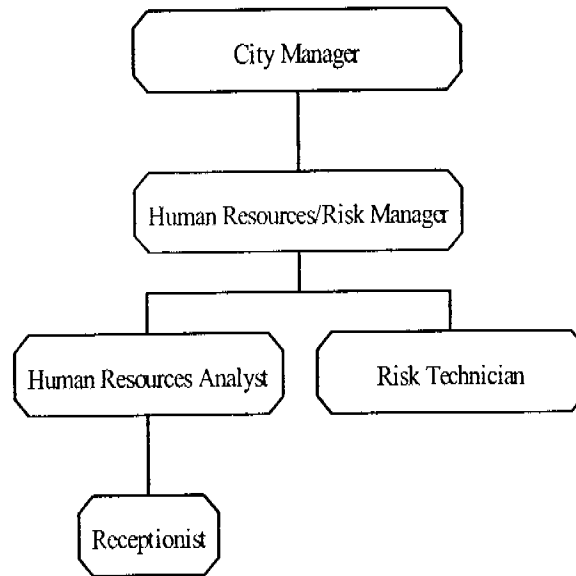
Risk Management based on head count and budget	4,278
Total Account	<u>4,278</u>
Total Class	<u>4,278</u>

MIS

164,321

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: City reception, recruitment and personnel selection; employee benefits; classification and compensation; employee relations; health and safety; workers compensation; employee training and development; City liability; and consistent interpretation of Human Resources Administrative Regulations.

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.

Highlights of the fiscal year 2002-2003 include the following:

- Restructured benefits plan for City employees
- Expanded and improved City employee orientation
- Organized and presented the employee's first wellness expo
- Obtained award for loss control from Arizona Municipal Risk Pool
- Completed Certified Risk Manager courses
- Completed defensive driving course for all City employees

City Manager

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Human Resources Manager	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00
Office Assistant I	1.00	1.00	1.00	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	4.00

GOAL: To provide outstanding support service to City departments, divisions and citizens of Bullhead City.

OBJECTIVE: (1) Utilize innovative recruitment strategies as necessary to attract quality candidates for employment. (2) Utilize innovative selection and pre-employment screening strategies to achieve the best possible person-job match for each open position. (3) Maintain staffing levels to maximize service to the public. (4) Apply rules and regulations in a consistent and unbiased manner. (5) Maintain strong loss-control program to minimize/avoid losses to the City.

GOAL: Provide a compensation and benefit plan for City employees that are fair and equitable for the employees and cost effective for the City.

OBJECTIVE: (1) Minimize the City's health care costs through cost containment efforts. (2) Provide excellent medical and emotional care for injured workers. (3) Provide City Manager with thorough information on benefit issues, employee related issues and conflicts in a timely manner. (4) To ensure compliance with all Federal, State, and City employment laws.

City Manager

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Recruitment initiated	66	92	84	70
Applications processed	1,200	1,282	1,600	1,600
Number of Employees Processed In	75	125	148	120
Number of Employees Processed Out	85	90	151	120
Number of Benefit Issues Resolved	N/A	760	300	100
Worker Compensation Claims	N/A	55	67	50
Number of calls to receptionist	N/A	N/A	116,000	130,000
Total health care costs	\$2,661,875	\$2,345,414	\$2,346,344	\$2,905,348
Health care costs per employee	\$ 5,362	\$ 6,422	\$7,618	\$8,700
Industrial Injuries	68	45	45	45
Industrial Incidents	31	25	25	25



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
CITY MANAGER				
HUMAN RESOURCES				
PERSONNEL COSTS				
WAGES & SALARIES	139,680	141,615	146,650	128,900
S & W-PART-TIME	-	6,738	8,000	8,008
OVERTIME	196	110	-	-
FICA-EMPLOYERS SHARE	2,045	2,785	2,754	2,478
RETIREMENT CONTRIBUTION	13,078	14,458	13,282	11,677
TUITION REIMBURSEMENT	3,623	3,718	10,000	10,000
INSURANCE-HEALTH	25,067	31,145	30,472	26,130
WORKERS COMPENSATION	376	531	491	442
ANNUAL LEAVE COMP.	4,632	18,033	6,000	3,335
Total Class	188,696	219,132	217,649	190,970
SERVICES/SUPPLIES				
SERVICES-HEALTH	27,866	16,309	25,500	25,500
SERVICES-LEGAL	-	-	2,000	-
SERVICES-PROFESSIONAL	39,560	5,833	30,000	12,000
REPAIR/MAINT.	229	89	200	100
UTILITIES-COMMUNICATION	17	76	-	-
PRINTING	199	58	750	250
WIRELESS	45	-	-	-
TRAVEL/TRAINING	1,729	5,118	3,500	1,500
SUPPLIES-GENERAL	5,673	6,978	8,800	6,000
BOOKS/PERIODICALS	1,281	562	500	500
BUSINESS MEALS EXP.	6,825	5,841	5,200	3,000
MEMBERSHIP DUES	827	1,259	776	776
Total Class	84,250	42,124	77,226	49,626
INTERNAL SERVICES				
ISF - RISK INSURANCE	6,968	13,798	13,798	7,330
ISF - INFO TECH SERVICES	16,077	18,389	18,389	-
Total Class	23,045	32,187	32,187	7,330
Total Division	296,992	293,443	327,062	247,926

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

CITY MANAGER

HUMAN RESOURCES

SERVICES/SUPPLIES

SERVICES-HEALTH

Other Medical Exams	2,500
Police Medical Exams	23,000
Total Account	25,500

SERVICES-PROFESSIONAL

Professional Services	12,000
Total Account	12,000

REPAIR/MAINT.

Miscellaneous repairs	100
Total Account	100

PRINTING

Letterhead, envelopes, business cards	250
Total Account	250

TRAVEL/TRAINING

Human Resources Legal Update	500
HR Analyst Training - Emp Law/Benefits update	1,000
Total Account	1,500

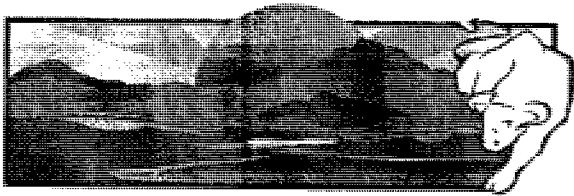
SUPPLIES-GENERAL

Employee Recognition	3,000
Misc. Office Supplies	3,000
Total Account	6,000

BOOKS/PERIODICALS

Human Resources Publications	500
Total Account	500

BUSINESS MEALS EXP.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Annual Award Banquet	3,000
Total Account	<u>3,000</u>

MEMBERSHIP DUES

IPMA (International Personnel Mgmt. Assoc.)	299
SHRM (Society for Human Resource Mgmt.)	372
Tri-State Human Resource Association	105
Total Account	<u>776</u>
Total Class	<u>49,626</u>

INTERNAL SERVICES

ISF - RISK INSURANCE

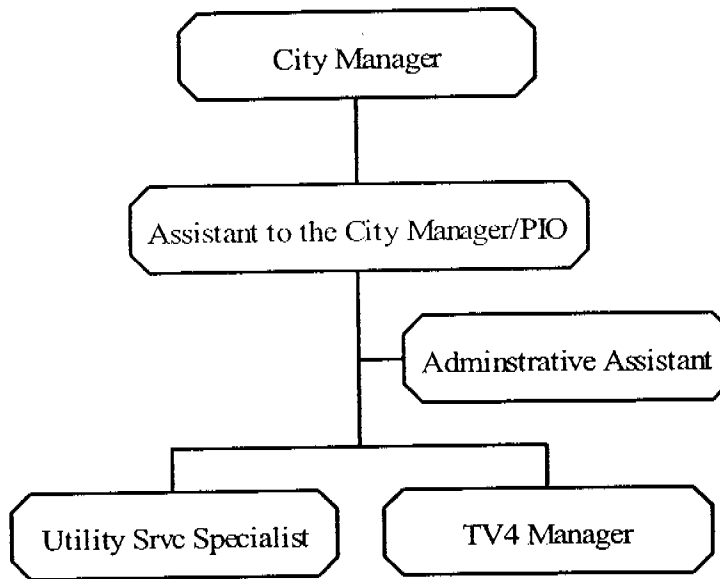
Based on head count and budget	7,330
Total Account	<u>7,330</u>
Total Class	<u>7,330</u>

HUMAN RESOURCES

	<u>56,956</u>
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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, Resource Guide, updates and enhances the website at www.bullheadcity.com, and other informational outreach areas.

Highlights of the fiscal year 2002-2003 include the following:

- Improved Channel 4 capabilities and technology
- Exceeded 5 million accesses to the City website by visitors throughout the world
- Filmed more than 200 City meetings for Channel 4
- Published an Emergency Preparedness Guide
- Completed a citizen survey in which responses helped formulate policy and address future needs

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Asst to the City Mgr./PIO	0.00	1.00	1.00	1.00
Communication Specialist	1.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	1.00	1.00
Utility Service Specialist	1.00	1.00	1.00	1.00
TV 4 Manager	0.50	0.50	1.00	1.00
TOTAL POSITIONS	2.50	2.50	4.00	4.00

City Manager

GOAL: To increase local programming on Channel 4.

OBJECTIVE: Develop more locally produced programs on Channel 4 using new technologies to encourage residents to become actively involved in the municipality.

GOAL: Develop an online commercial depot.

OBJECTIVE: Work on the City's website to open an online commercial depot, which will allow residents and visitors to purchase items and make governmental transactions.

GOAL: Make E-Government a local priority.

OBJECTIVE: Continue with the Public Information efforts to address more issues along with providing more programs and applications on the City's website.

GOAL: Increase citizen involvement in municipal government with limited City funding for public relations programs.

OBJECTIVE: Use additional television and website communications to encourage citizens to become actively involved in the community.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Public meeting televised	200+	300+	300+	300+
Community newsletter published	4	4	3	4
Pages on the website	173	300+	500+	500+
Pages per month viewed on website	5,000	20,000	50,000	600,000
Website searches per month	N/A	1,200	1,200	1,500
Citizen survey responses	N/A	1,083	928	1,100



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
CITY MANAGER				
PUBLIC INFORMATION				
PERSONNEL COSTS				
WAGES & SALARIES	84,880	150,575	153,777	163,087
S & W-PART-TIME	51,392	28,616	44,000	44,018
OVERTIME	874	574	696	456
FICA-EMPLOYERS SHARE	5,289	4,565	5,629	5,734
RETIREMENT CONTRIBUTION	7,875	14,042	14,001	14,811
INSURANCE-HEALTH	14,266	33,695	30,472	34,840
WORKERS COMPENSATION	694	1,080	1,146	1,273
ANNUAL LEAVE COMP.	2,508	4,914	3,120	4,065
Total Class	167,777	238,061	252,841	268,284
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	15,263	13,403	12,000	14,000
UTILITIES-WATER	15	105	-	120
UTILITIES-ELECTRIC	-	-	-	3,000
REPAIR/MAINT.	2,975	394	2,000	7,500
RENTAL-EQUIP./VEHICLES	-	42	-	-
ADVERTISING	39,222	28,483	32,680	30,680
PRINTING	31,762	19,864	41,000	45,500
WIRELESS	1,139	1,217	1,800	840
TRAVEL/TRAINING	4,255	1,727	2,250	2,250
SUPPLIES-GENERAL	10,017	4,147	9,100	8,200
SUPPLIES-CHANNEL 4	21,336	30,898	20,000	23,250
SUPPLIES-UNIFORMS	-	521	-	-
BOOKS/PERIODICALS	690	361	700	400
BUSINESS MEALS EXP.	1,335	707	1,400	600
CITY EVENTS	14,537	13,822	15,500	9,100
MEMBERSHIP DUES	220	350	250	250
SERVICES - CONTRACTS	1	1	1	1
Total Class	142,766	116,042	138,681	145,691
INTERNAL SERVICES				
ISF - RISK INSURANCE	5,488	11,353	11,353	7,411
ISF - INFO TECH SERVICES	16,077	22,067	22,067	-
ISF - FLEET MAINTENANCE	13,320	1,958	2,073	3,177
Total Class	34,885	35,378	35,493	10,588

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
CITY MANAGER				
PUBLIC INFORMATION				
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	13,552	-	-	-
Total Class	<u>13,552</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER EXPENSES				
EMERGENCY PREPAREDNESS	21,116	198	-	-
Total Class	<u>21,116</u>	<u>198</u>	<u>-</u>	<u>-</u>
Total Division	<u>380,096</u>	<u>389,679</u>	<u>427,015</u>	<u>424,563</u>

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

CITY MANAGER

PUBLIC INFORMATION

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Site hosting/statistics/site maintenance	8,000
Web streaming, police scanner, live TV 4, video/audio clips	6,000
Total Account	<u>14,000</u>

UTILITIES-WATER

TV 4 Studio	120
Total Account	<u>120</u>

UTILITIES-ELECTRIC

TV 4 Studio	3,000
Total Account	<u>3,000</u>

REPAIR/MAINT.

Channel 4 equipment repair & maintenance	4,500
Channel 4 Studio repair	1,000
Studio sound boards and flooring	2,000
Total Account	<u>7,500</u>

ADVERTISING

Misc Promo Materials/Community Adver/Sponsor in publications	7,435
Newspaper/Magazine/Radio Ads	6,700
Television Promotional Materials	1,545
Utility Services Specialist	15,000
Total Account	<u>30,680</u>

PRINTING

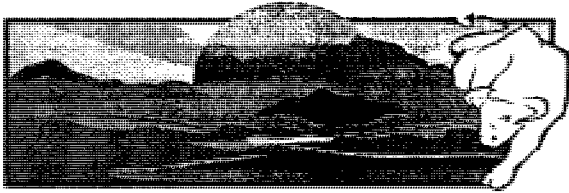
Citizen Survey	3,000
Community Newsletter	30,000
Utility Services Specialist	7,500
Various Publications & Brochures	5,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>45,500</u>
WIRELESS	
Cellular Telephones (2) local plan	840
Total Account	<u>840</u>
TRAVEL/TRAINING	
Division Training	2,000
PIO Local Travel	250
Total Account	<u>2,250</u>
SUPPLIES-GENERAL	
Film Development, Processing, Enlargement	200
Office Supplies	3,000
Promotional Items	5,000
Total Account	<u>8,200</u>
SUPPLIES-CHANNEL 4	
Automation upgrade	11,000
DV CAM PD150	3,432
DV CAM Recorder	3,198
Miscellaneous	4,000
Tapes	1,620
Total Account	<u>23,250</u>
BOOKS/PERIODICALS	
Newspaper Subscriptions for Division	400
Total Account	<u>400</u>
BUSINESS MEALS EXP.	
Event Meals	600
Total Account	<u>600</u>
CITY EVENTS	
Hardyville Days Advertising	5,000
League of Cities Booth	4,000
Volunteer of the Year Award	100
Total Account	<u>9,100</u>
MEMBERSHIP DUES	



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

3CMA	250
Total Account	<u>250</u>
SERVICES - CONTRACTS	
CableVision Contract	1
Total Account	<u>1</u>
Total Class	<u>145,691</u>
INTERNAL SERVICES	
ISF - RISK INSURANCE	
Based on head count and budget	7,411
Total Account	<u>7,411</u>
ISF - FLEET MAINTENANCE	
(2) vehicles based on direct charges by Fleet Services	3,177
Total Account	<u>3,177</u>
Total Class	<u>10,588</u>
PUBLIC INFORMATION	<u>156,279</u>



RECRUITMENT

The Recruitment Budget is a new cost center for fiscal year 2003-2004. All expense transactions were charged to one account until late in the 2002-2003 fiscal year. This new cost center will enable the City to better identify the types and cost of recruitment as a whole.

These recruitment expenditures include the following:

- ❖ Travel/Moving expenses
- ❖ Advertising
- ❖ Drug testing
- ❖ Background checks
- ❖ Testing



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
CITY MANAGER				
RECRUITMENT				
SERVICES/SUPPLIES				
SERVICES-HEALTH	-	180	-	10,000
SERVICES-PROFESSIONAL	-	61	-	20,000
ADVERTISING	-	498	-	20,000
SUPPLIES-OPERATING	-	-	-	10,000
MISC. EXPENDITURES	51,720	46,359	70,000	10,000
Total Class	51,720	47,098	70,000	70,000
Total Division	51,720	47,098	70,000	70,000

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

CITY MANAGER

RECRUITMENT

SERVICES/SUPPLIES

SERVICES-HEALTH

Drug Testing	10,000
Total Account	10,000

SERVICES-PROFESSIONAL

Pre-employment/Promotion Background Checks	20,000
Total Account	20,000

ADVERTISING

Advertising	20,000
Total Account	20,000

SUPPLIES-OPERATING

Purchase Tests	10,000
Total Account	10,000

MISC. EXPENDITURES

Other Misc. Costs	2,000
Travel/Moving Expenses	8,000
Total Account	10,000
Total Class	70,000

RECRUITMENT

70,000



BULLHEAD CITY

PARTNERSHIP PROMOTIONS

The Partnership Promotions Budget is a new cost center for fiscal year 2003-2004. This cost center was established in March 2003. The purpose of this cost center is to track expenditures related to joint promotion projects with local businesses funded with their contributions. If there are no contributions, there are no expenditures incurred.

This new cost center will enable the City to segregate this type of budget from the Public Information operating budget.



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
CITY MANAGER				
PARTNERSHIP PROMOTIONS				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	-	-	25,000
ADVERTISING	-	429	-	-
PRINTING	-	17,577	-	25,000
SUPPLIES-GENERAL	-	726	-	-
Total Class	-	18,732	-	50,000
Total Division	-	18,732	-	50,000

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

CITY MANAGER

PARTNERSHIP PROMOTIONS

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Special projects	25,000
Total Account	<u>25,000</u>

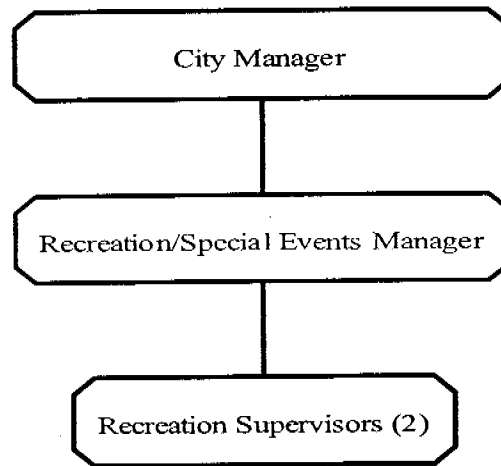
PRINTING

Special projects	25,000
Total Account	<u>25,000</u>
Total Class	<u>50,000</u>

PARTNERSHIP PROMOTIONS	<u>50,000</u>
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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. Many public and private groups from the community throughout the year have utilized the Riviera Recreation Center.

Highlights of the fiscal year 2002-2003 include the following:

- The 2002 Haunted House sponsored over three nights with over 3,000 in attendance
- The 2002 Hardyville Day's event with 15,000 in attendance
- The drama production of "The Drunkard" was presented

City Manager

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 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	0.00
City Event Specialist	0.50	0.50	0.50	0.00
TOTAL POSITIONS	4.50	4.50	4.50	3.00

GOAL: Develop and promote customer satisfaction through successful recreational and cultural affairs programs for all age groups.

OBJECTIVE: Build the number of participants in events, programs and activities.

GOAL: Reduce event personnel overhead costs by using trained volunteers at recreational programs.

OBJECTIVE: To recruit and train additional volunteers that can assist staff at all recreational programs.

GOAL: Create new recreational programs and hire qualified instructors to offer the various programs and activities.

OBJECTIVE: To conduct additional and different activities and programs.

GOAL: Obtain additional recreational buildings.

OBJECTIVE: Locate additional funding sources to assist in the procurement of additional recreational facilities.

City Manager

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Total program participants	32,807	32,807	36,324	40,000
Watercrafts launched	18,000	16,949	18,000	17,000
Park fee booths admissions	64,500	69,500	64,500	67,750
Volunteers	17	93	100	100
Programs offered	73	75	65	75
Riviera Recreation Center	1	1	1	1
Municipal Pool Facility	1	1	1	1



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
CITY MANAGER				
RECREATION				
PERSONNEL COSTS				
WAGES & SALARIES	159,359	159,319	166,436	147,973
S & W-PART-TIME	159,076	139,229	215,904	197,886
OVERTIME	5,557	1,801	1,760	-
FICA-EMPLOYERS SHARE	14,690	13,160	11,751	17,266
RETIREMENT CONTRIBUTION	15,819	15,203	15,225	13,406
INSURANCE-HEALTH	25,067	30,733	30,472	26,130
WORKERS COMPENSATION	3,330	3,565	4,525	4,319
ANNUAL LEAVE COMP.	9,972	8,277	10,000	7,344
Total Class	392,868	371,286	456,073	414,324
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	3,181	500	2,350	-
UTILITIES-WATER	332	583	480	480
UTILITIES-ELECTRIC	5,509	7,259	6,000	7,500
REPAIR/MAINT.	794	397	1,300	1,000
RENTAL-LAND/BLDG.	8,400	11,090	9,390	9,390
RENTAL-EQUIP./VEHICLES	250	-	-	-
UTILITIES-COMMUNICATION	752	372	-	-
ADVERTISING	8,960	10,345	11,700	5,200
PRINTING	2,242	474	3,250	3,250
WIRELESS	1,026	1,250	1,000	840
TRAVEL/TRAINING	8,412	681	5,656	3,700
SUPPLIES-GENERAL	62,020	35,681	49,934	43,346
SUPPLIES-UNIFORMS	374	2,729	700	2,200
BOOKS/PERIODICALS	599	90	145	125
CITY EVENTS	21,825	11,411	24,750	15,000
MEMBERSHIP DUES	250	200	375	300
SERVICES - CONTRACTS	5,000	2,500	5,000	-
Total Class	129,927	85,562	122,030	92,331
INTERNAL SERVICES				
ISF - RISK INSURANCE	6,781	17,364	17,364	9,672
ISF - INFO TECH SERVICES	40,191	44,134	44,134	-
ISF - FLEET MAINTENANCE	9,840	3,679	7,635	8,500
Total Class	56,812	65,177	69,133	18,172
Total Division	579,607	522,025	647,236	524,827

FY 2003 Budget is adopted budget and does not include budget amendments.
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

CITY MANAGER

RECREATION

SERVICES/SUPPLIES

UTILITIES-WATER

Water Bill at Recreation Center	480
Total Account	480

UTILITIES-ELECTRIC

Electric Bill at Recreation Center	7,500
Total Account	7,500

REPAIR/MAINT.

Alarm Service @ Riviera Rec. Ctr. and Pool	860
Office Equipment Maintenance	140
Total Account	1,000

RENTAL-LAND/BLDGS.

Boat Dock Lease-Community Park #02310251003	1,200
Boat Dock Lease-Rotary Park #2309430903	1,200
Riviera/Sunshine Marina Lease #02310341303	5,670
Storage Rental	1,320
Total Account	9,390

ADVERTISING

Newspaper Advertising of Programs & Classes	5,200
Total Account	5,200

PRINTING

Activity Registration Form Printing	1,500
Aquatic Passes & Certificate Printing	250
Launch Ramp Entry Pass Printing (Rotary & Community Parks)	1,500
Total Account	3,250

WIRELESS

Cellular Telephones (1) local plan	276
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Cellular Telephones (1) regional plan	564
Total Account	840

TRAVEL/TRAINING

Aquatic Staff Training	1,000
APRA Conference	1,000
Tournament Travel for basketball	1,200
Workshops & Meetings	500
Total Account	3,700

SUPPLIES-GENERAL

Furniture/Fixtures (game tables etc.)	400
General Supplies - Programs	37,446
Office Supplies	3,500
Recreation Center Tables & Chairs	2,000
Total Account	43,346

SUPPLIES-UNIFORMS

Pool Staff t-shirts / Swim wear	1,500
Staff T-shirts	700
Total Account	2,200

BOOKS/PERIODICALS

Recreation Division Periodicals	125
Total Account	125

CITY EVENTS

Christmas Event at Riviera Recreation Center	1,500
Hardyville Days	12,000
Haunted House at Riviera Recreation Center	1,500
Total Account	15,000

MEMBERSHIP DUES

AZ Parks & Recreation Membership Dues	300
Total Account	300
Total Class	92,331

INTERNAL SERVICES

ISF - RISK INSURANCE	
Based on head count and budget	9,672

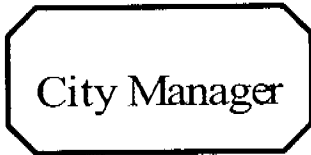


BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>9,672</u>
ISF - FLEET MAINTENANCE	
(3) vehicles based on direct charges by Fleet Services	3,500
Depreciation on vehicle	5,000
Total Account	<u>8,500</u>
Total Class	<u>18,172</u>
RECREATION	<u>110,503</u>

Economic Development



To promote economic development within the community through a comprehensive program of business retention, attraction, job generation and contract management. The City staff positions were eliminated during fiscal year 2002-2003. This function is now being coordinated with the Bullhead City Economic Development Authority, and the Bullhead Area Chamber of Commerce Visitor Center. 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	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Economic Development Director	1.00	1.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	0.00
TOTAL POSITIONS	2.00	2.00	1.00	0.00



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
SPEC REV-ECONOMIC DEV.				
ECON DEVELOPMENT				
ECONOMIC DEVELOPMENT				
PERSONNEL COSTS				
WAGES & SALARIES	91,182	20,067	95,643	-
FICA-EMPLOYERS SHARE	1,367	456	1,373	-
RETIREMENT CONTRIBUTION	12,166	3,882	12,087	-
EMPLOYEE ALLOWANCES	2,400	369	2,400	-
INSURANCE-HEALTH	12,533	7,618	15,236	-
WORKERS COMPENSATION	250	102	286	-
ANNUAL LEAVE COMP.	2,460	11,505	3,120	-
Total Class	122,359	43,999	130,145	-
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	17,444	27,942	33,000	-
REPAIR/MAINT.	-	86	700	-
ADVERTISING	14,760	5,257	20,000	-
PRINTING	28,222	-	20,000	-
WIRELESS	553	30	600	-
TRAVEL/TRAINING	4,186	-	5,000	-
SUPPLIES-GENERAL	1,538	300	3,000	-
BOOKS/PERIODICALS	468	-	1,000	-
POSTAGE	67	-	-	-
BUSINESS MEALS EXP.	720	289	1,000	-
CHAMBER CONTRIBUTION	54,158	38,328	40,000	50,000
EDA CONTRIBUTION	-	-	-	215,000
MEMBERSHIP DUES	868	343	1,575	-
SERVICES - CONTRACTS	2,000	1,000	1,000	-
Total Class	124,983	73,575	126,875	265,000
INTERNAL SERVICES				
ISF - RISK INSURANCE	4,273	7,980	7,980	-
ISF - INFO TECH SERVICES	8,038	7,356	7,356	-
Total Class	12,311	15,336	15,336	-
Total Division	259,653	132,911	272,356	265,000

FY 2003 Budget is adopted budget and does not include budget amendments.
Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SPEC REV-ECONOMIC DEV.

ECON DEVELOPMENT

ECONOMIC DEVELOPMENT

SERVICES/SUPPLIES

CHAMBER CONTRIBUTION

Bullhead Area Chamber of Commerce

50,000

Total Account

50,000

EDA CONTRIBUTION

Economic Development Authority contract

215,000

Total Account

215,000

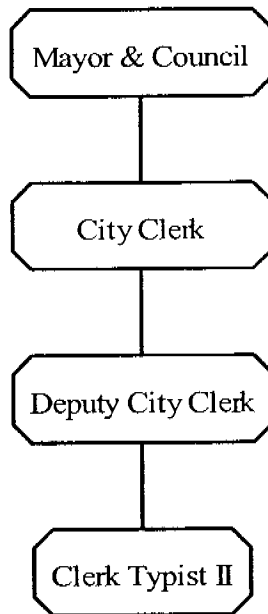
Total Class

265,000

ECONOMIC DEVELOPMENT

265,000

City Clerk



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

Highlights of the fiscal year 2002-2003 include the following:

- Conducted 2003 Mayor/Council elections, beginning preparation September 2002
- Provided administrative support for over 20 City boards, commissions, committees and task forces
- Scanned 95% of all documents into new scanner and continued to upgrade Clerk's Index so that documents can be scanned into the computer for later retrieval and printing

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Records Clerk II	1.00	1.00	1.00	0.00
Clerk Typist II	1.00	1.00	1.00	1.00
TOTAL POSITIONS	4.00	4.00	4.00	3.00

City Clerk

GOAL: (1) Guarantee proficient, timely administrative support to the Mayor and Council;
(2) Fulfill statutory obligations so that Council may conduct City business in an efficient and effective manner.

OBJECTIVE: In accordance with statutory requirements: (1) Complete agendas, legal notices, and public notices of the Council, commissions, boards, and committees of the City (2) Attend City Council meetings to take minutes to ensure an accurate account of proceedings and complete accurate transcriptions of meeting minutes; (3) Publish all ordinances adopted by the City Council; (4) Produce, record, and maintain the actions of the City Council; (5) Maintain minutes of all Council meetings and all commissions, boards, and committees of the City.

GOAL: To provide a fair, effective, efficient municipal election process in accordance with federal, state, and municipal requirements.

OBJECTIVE: (1) Attend annual election training through the Arizona League of Cities and Towns. (2) Work with the County to ensure poll workers are trained.

GOAL: Deliver timely and accurate minutes of all Council meetings.

OBJECTIVE: Complete minutes of Council meetings within fourteen days of the meetings.

GOAL: Deliver documents requested by citizens, staff members, and Council in the most expeditious manner possible.

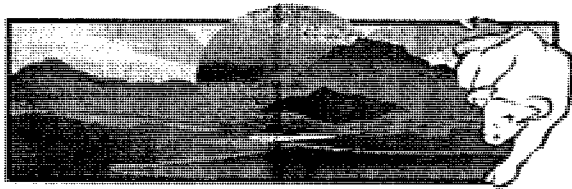
OBJECTIVE: Complete scanning of permanent documents and keep up to date and ensure citizens receive document requests in a timely manner.

GOAL: Provide accurate information to visitors and callers on a variety of issues.

OBJECTIVE: Keep abreast and aware of City issues.

City Clerk

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Bid openings	27	25	21	20
Clerk's Index	822	846	663	650
Council agendas and notices	104	145	124	120
Council meetings attended	45	71	68	40
Council minute pages prepared	822	939	740	630
Council packets prepared	1,232	1,659	1,661	1,860
Document requests	247	199	121	120
Documents recorded	1,586	3,399	2,274	1,800
Legal notices	20	28	21	30
Legal publications	136	110	122	125
Liquor licenses processed	10	42	20	25
Non-council agendas	158	148	103	120
Notary services performed	87	5,305	1,636	1,500
Number of appts. to commissions	58	47	44	40
Ordinances processed	66	54	51	50
Public notices	69	100	46	60
Resolutions processed	88	66	72	80
Boards, commission, committee and task force minute pages prepared	103	155	410	400
Boards, commission, committee and task force meetings attended	18	28	61	60



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
CITY CLERK				
CITY CLERK				
PERSONNEL COSTS				
WAGES & SALARIES	135,715	142,290	147,770	129,160
OVERTIME	-	-	103	-
FICA-EMPLOYERS SHARE	2,026	2,160	2,145	1,870
RETIREMENT CONTRIBUTION	15,562	16,857	16,451	14,792
EMPLOYEE ALLOWANCES	1,800	1,765	1,800	1,800
INSURANCE-HEALTH	25,067	29,977	30,472	26,130
WORKERS COMPENSATION	368	479	466	415
ANNUAL LEAVE COMP.	3,949	6,520	4,800	6,223
Total Class	184,487	200,049	204,007	180,390
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	3,533	6,557	5,800	5,000
REPAIR/MAINT.	516	1,096	550	1,775
ADVERTISING	24,995	26,072	30,000	30,000
PRINTING	-	178	-	250
TRAVEL/TRAINING	2,678	1,337	3,700	1,650
SUPPLIES-GENERAL	8,578	5,004	7,550	3,000
SUPPLIES-UNIFORMS	426	-	-	-
BOOKS/PERIODICALS	231	94	150	50
MEMBERSHIP DUES	667	420	405	450
Total Class	41,625	40,759	48,155	42,175
INTERNAL SERVICES				
ISF - RISK INSURANCE	6,382	11,955	11,955	6,423
ISF - INFO TECH SERVICES	33,041	14,711	14,711	-
Total Class	39,423	26,666	26,666	6,423
OTHER EXPENSES				
ELECTION EXPENSES	-	32,936	47,000	-
Total Class	-	32,936	47,000	-
Total Division	265,534	300,410	325,828	228,988

FY 2003 Budget is adopted budget and does not include budget amendments.
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

CITY CLERK

CITY CLERK

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Book Publishing	4,500
Recording Fees	500
Total Account	5,000

REPAIR/MAINT.

Lason maintenance agreement	725
Lexis Nexis Code on line maintenance/storage	500
Muni-metrix Clerk's Index annual service agreement	550
Total Account	1,775

ADVERTISING

Legal Notice/RFP/LOI/Ord/Resolution	30,000
Total Account	30,000

PRINTING

Business cards, letterhead and envelopes	250
Total Account	250

TRAVEL/TRAINING

Annual Election Training	450
League Conference	700
Misc. Seminars & Training	500
Total Account	1,650

SUPPLIES-GENERAL

Office Supplies	3,000
Total Account	3,000

BOOKS/PERIODICALS

Misc Publications	50
Total Account	50



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

MEMBERSHIP DUES

AZ Municipal Clerks Association	80
Internat'l Institute of Municipal Clerks	220
National Notaries Association	150
Total Account	450
Total Class	42,175

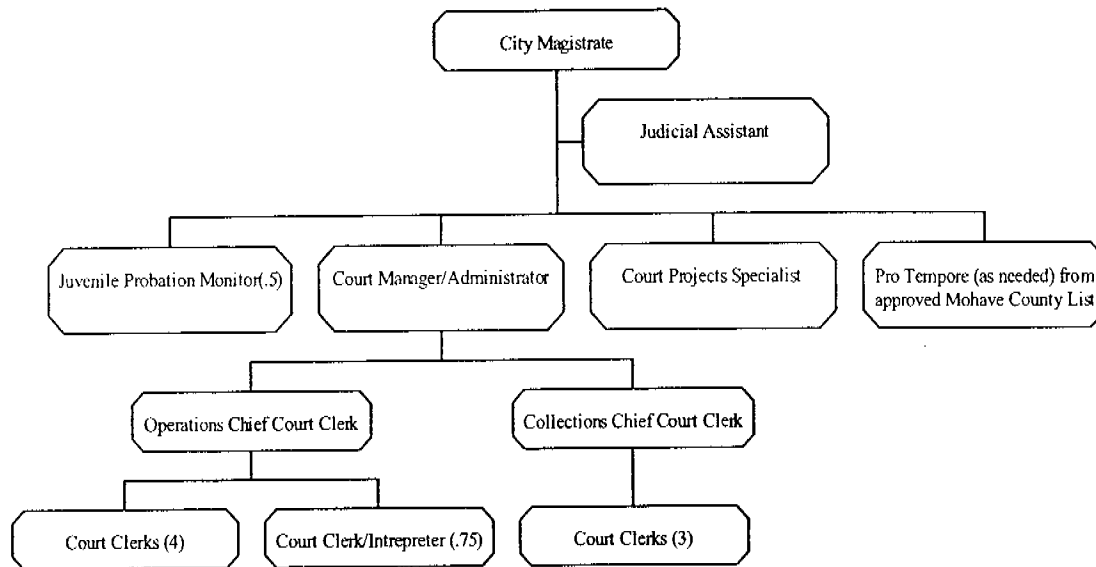
INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget	6,423
Total Account	6,423
Total Class	6,423

CITY CLERK	48,598
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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.

Highlights of the fiscal year 2002-2003 include the following:

- Real-time access to the Arizona Department of Revenue for tax interception of fines
- Secured grants for collections and juvenile probation monitoring officer
- Defendant class continues to operate with a reduction of recidivism
- Night Court continues to be popular due to school/work time conflicts
- Fast track initial appearances by truant students has reduced recidivism and new cases have been reduced.
- T.A.A.G (Teens Adopt A Grandparent)
- Collections will again exceed \$1 million dollars

Municipal Court

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
City Magistrate	1.00	1.00	1.00	1.00
Court Manager/Administrator	1.00	1.00	1.00	1.00
Operations Chief Court Clerk	1.00	1.00	1.00	1.00
Collections Chief Court Clerk	1.00	1.00	1.00	1.00
Court Projects Specialist	1.00	1.00	1.00	1.00
Judicial Assistant	1.00	1.00	1.00	1.00
Court Clerk	7.00	7.00	7.00	7.00
Pro Tempore (part-time)	0.50	0.50	0.50	0.50
Court Clerk-Interpreter (part-time)	0.75	0.75	0.75	0.75
TOTAL POSITIONS	14.25	14.25	14.25	14.25

Authorized Positions Grant Funded	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Juvenile Probation Monitor	0.50	0.50	0.50	0.50
TOTAL POSITIONS	0.50	0.50	0.50	0.50

GOAL: To fulfill judiciary responsibility by providing fair, impartial, and timely administrative justice to all defendants. This is in alignment with agenda's 1, 2, 4 and 5 of the "Strategic Agenda for Arizona's Courts" as presented by Arizona Supreme Court Justice Charles E. Jones.

OBJECTIVE: To render decisions and adjudicate cases in a timely manner.

GOAL: Court Financial Services – Increase the amount of collection of outstanding fines, sanctions, and fees.

OBJECTIVE: Secure local Court Enhancement Fund (JCEF) to assist with the preparation of cases for the courtrooms and pay a Pro Tem Judge for Courtroom B to increase order to show hearings.

GOAL: Connect with the community by being involved with community projects, offering educational options to defendants to reduce recidivism. Maintain interest in juvenile issues through the task force. This is in alignment with agenda 3 of the

Municipal Court

"Strategic Agenda for Arizona's Courts" as presented by Arizona Supreme Court Justice Charles E. Jones.

OBJECTIVE: Continued commitment with community programs and awareness.

Measures	2001-02 Actual	2002-03 Budget	2003-04 Estimated	2003-04 Budget
Jury Trial	1	12	7	12
Court Trials	9	36	24	36
Order of Protection/Harassment Hearings	78	108	218	200
Civil Traffic Hearings	161	160	86	120
Judgment and Sentencing	1,727	1,830	1,903	1,998
Scheduled Order to Show Cause Hearings	2,972	3,200	1,407	3,200
Actual Order to Show Cause Hearings	1,085	1,184	1,191	1,600
Collection of outstanding court fines	\$1,043,707	\$1,100,000	\$1,100,000	\$1,122,000
Juvenile Task Force	Active	Active	Active	Active
T.A.A.G. (Teens Adopt A Grandparent)	Inception	Active	Active	Active
Intern Program	Proposed	Inception	Active	Active
Y.T.P. (Youth Transition Program)	Active	Active	Active	Active
Night Court	Active	Active	Active	Active
HUM 088 Class	Inception	Active	Active	Active
Citizenship AED062 Class	Inception	Active	Active	Active
Boating Class	Active	Active	Active	Active
Pet Class 101	Proposed	Active	Active	Active
Teen Court (Mohave High School)	Proposed	Active	Active	Active
800 Hotline for juveniles	N/A	Proposed	Proposed	Proposed
Drug Court	N/A	N/A	N/A	Proposed

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.



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
MUNICIPAL COURT				
MUNICIPAL COURT				
PERSONNEL COSTS				
WAGES & SALARIES	402,262	409,406	422,106	439,700
S & W-PART-TIME	24,964	11,498	38,209	18,113
OVERTIME	3,188	5,524	4,232	3,809
FICA-EMPLOYERS SHARE	6,948	6,278	7,940	6,741
RETIREMENT CONTRIBUTION	41,990	43,343	43,850	45,375
INSURANCE-HEALTH	79,205	100,151	99,034	113,230
WORKERS COMPENSATION	1,141	1,401	1,479	1,475
ANNUAL LEAVE COMP.	6,891	12,866	8,400	9,885
Total Class	566,590	590,468	625,250	638,328
SERVICES/SUPPLIES				
SERVICES-AUDITING	-	-	-	2,000
SERVICES-PROFESSIONAL	5,662	15,778	6,700	6,700
REPAIR/MAINT.	3,046	531	2,150	2,165
PRINTING	547	1,717	1,200	500
WIRELESS	427	676	595	792
TRAVEL/TRAINING	11,807	5,884	9,500	7,000
SUPPLIES-GENERAL	19,563	14,179	16,490	13,764
SUPPLIES-UNIFORMS	897	757	495	330
BOOKS/PERIODICALS	4,731	4,022	5,004	3,988
POSTAGE	3	8	-	-
BUSINESS MEALS EXP.	646	877	750	500
MEMBERSHIP DUES	610	575	725	725
SERVICES - CONTRACTS	34,333	30,506	43,569	45,703
JURY FEES	(13)	1,643	2,649	3,105
Total Class	82,261	77,153	89,827	87,272
INTERNAL SERVICES				
ISF - RISK INSURANCE	18,428	37,635	37,635	19,134
ISF - INFO TECH SERVICES	-	3,678	3,678	-
Total Class	18,428	41,313	41,313	19,134
Total Division	667,278	708,934	756,390	744,734

SPEC REV-JCEF

MUNICIPAL COURT

FY 2003 Budget is adopted budget and does not include budget amendments.
Year-to-date figures do not include purchase order commitments.



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
MUNICIPAL COURT				
GENERAL				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	-	50,000	-
SUPPLIES-GENERAL	-	-	50,000	-
Total Class	-	-	100,000	-
Total Division	-	-	100,000	-
MUNICIPAL COURT				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	225	-	-	-
Total Class	225	-	-	-
CONTINGENCY				
CONTINGENCY	-	-	-	146,964
Total Class	-	-	-	146,964
Total Division	225	-	-	146,964
JCEF COURT				
PERSONNEL COSTS				
S & W-PART-TIME	26,262	2,966	-	-
OVERTIME	10	-	-	-
FICA-EMPLOYERS SHARE	2,010	227	-	-
WORKERS COMPENSATION	70	9	-	-
Total Class	28,352	3,202	-	-
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	7,434	-	-	-
Total Class	7,434	-	-	-
Total Division	35,786	3,202	-	-
OTSC COURTROOM B				
PERSONNEL COSTS				
S & W-PART-TIME	1,953	8,206	-	-
FICA-EMPLOYERS SHARE	91	628	-	-
RETIREMENT CONTRIBUTION	85	-	-	-
FY 2003 Budget is adopted budget and does not include budget amendments				
Year-to-date figures do not include purchase order commitments.				



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
MUNICIPAL COURT				
OTSC COURTROOM B				
WORKERS COMPENSATION	5	26	-	-
Total Class	2,134	8,860	-	-
Total Division	2,134	8,860	-	-
JAIBG				
PERSONNEL COSTS				
S & W-PART-TIME	-	15,539	-	17,160
FICA-EMPLOYERS SHARE	-	1,189	-	1,326
WORKERS COMPENSATION	-	50	-	52
Total Class	-	16,777	-	18,538
SERVICES/SUPPLIES				
WIRELESS	-	270	-	-
TRAVEL/TRAINING	-	718	-	-
SUPPLIES-GENERAL	-	2,465	-	-
Total Class	-	3,453	-	-
Total Division	-	20,230	-	18,538
INTERN PROGRAM				
PERSONNEL COSTS				
WAGES & SALARIES	69	-	-	-
S & W-PART-TIME	674	3,635	-	4,004
FICA-EMPLOYERS SHARE	57	278	-	312
WORKERS COMPENSATION	2	12	-	-
Total Class	802	3,924	-	4,316
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	338	459	-	-
Total Class	338	459	-	-
Total Division	1,140	4,383	-	4,316
COURT ENHANCEMENT				
PERSONNEL COSTS				
S & W-PART-TIME	-	4,422	-	51,688
OVERTIME	-	190	-	-
FY 2003 Budget is adopted budget and does not include budget amendments				
Year-to-date figures do not include purchase order commitments.				



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
MUNICIPAL COURT				
COURT ENHANCEMENT				
FICA-EMPLOYERS SHARE	-	353	-	3,978
WORKERS COMPENSATION	-	15	-	182
Total Class	-	4,979	-	55,848
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	2,994	-	31,200
SUPPLIES-GENERAL	-	4,544	-	-
Total Class	-	7,538	-	31,200
Total Division	-	12,517	-	87,048
Grand Total:	706,563	758,127	856,390	1,001,600

FY 2003 Budget is adopted budget and does not include budget amendments.
Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

MUNICIPAL COURT

MUNICIPAL COURT

SERVICES/SUPPLIES

SERVICES-AUDITING

2003 Audit by Mike Burger, CPA	2,000
Total Account	2,000

SERVICES-PROFESSIONAL

Other Interpret Charges - CERT. Sign \$50/HR	1,000
200 Min @ \$2.50/Min ATT Interpreting Charges	500
4 Hrs/Wk X 52 @ \$25/Hr Outside Interpreter Services	5,200
Total Account	6,700

REPAIR/MAINT.

Courtroom Recording System	500
Maintenance agreement Printronix (Availe)	1,350
Three Typewriters	315
Total Account	2,165

PRINTING

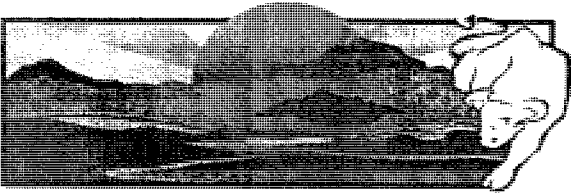
Return Address Printed Envelopes	500
Total Account	500

WIRELESS

Mohave Wireless \$18x12 mos.= \$222 (Mgr. Cell)	276
Sprint 43X12 mos. =\$516 (Judge Cell)	516
Total Account	792

TRAVEL/TRAINING

AZ Limited Jurisdiction Administrator Assoc. Bi-mthly (Mgr.)	900
COJET - Collections Conference	1,000
COJET - Spring Conference - 4 Clerks	1,000
COJET - Winter Conferences - 4 Clerks	1,000
COJET Training - Supreme Court Ordered Training	2,100
Judicial Conference - Judge	500
Training/ M.A.S.(min. acct. stand)Supreme Court Ordered	500



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>7,000</u>
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SUPPLIES-GENERAL

Collections desktop copier toner cartridge 6 per year	535
Continuous Feed Paper for forms (4 part) 1.5 box per month	633
Contiuous Feed Paper (2 part) .5 box per month	271
File folders 50 per box @ \$21= \$.42 X 3000 court cases	1,260
General Supplies \$700 x 12 mos. = 8400 (Based on history)	8,400
Replacement Cassette Tapes (120 @1.49)	180
Toner cartridge desktop Courtroom A \$124 x 6	744
12 Personal Printers @ \$30/Cartridge X 4 per year	1,440
2 Part Carbonless for Warrants 2 cartons per year	301
Total Account	<u>13,764</u>

SUPPLIES-UNIFORMS

Court shirts for new employees or replace as necessary	330
Total Account	<u>330</u>

BOOKS/PERIODICALS

AZ Revised Stat Index A-L & M-Z 2003 Pamphlets	126
Crim. and Traffic Law	182
Hard bound law books as updated	800
Monthly Online Westlaw and Westgroup Services by contract	2,580
Revised statutes pamphlets as updated	300
Total Account	<u>3,988</u>

BUSINESS MEALS EXP.

Juv Taskforce/Proj Mtgs/MCC Class Prep/Judge Planning	500
Total Account	<u>500</u>

MEMBERSHIP DUES

American Judges Association	100
Arizona Association of Court Clerk Membership fees	300
Magistrate Dues - AZ State Bar - Judicial	250
Magistrate Dues - Mohave County Judges	75
Total Account	<u>725</u>

SERVICES - CONTRACTS

Court Automation IGA Contract/City Council Approved	45,703
Total Account	<u>45,703</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

JURY FEES

Jury @ .75 trial/mth x 25 jurors @ \$12	2,700
Mileage for jurors @ \$0.36/mile @ 5 miles X 225 jurors/yr	405
Total Account	3,105
Total Class	87,272

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget count	19,134
Total Account	19,134
Total Class	19,134

MUNICIPAL COURT

106,406

SPEC REV-JCEF

MUNICIPAL COURT

MUNICIPAL COURT

CONTINGENCY

Reserve Contingency	146,964
Total Account	146,964
Total Class	146,964

MUNICIPAL COURT

146,964

COURT ENHANCEMENT

SERVICES/SUPPLIES

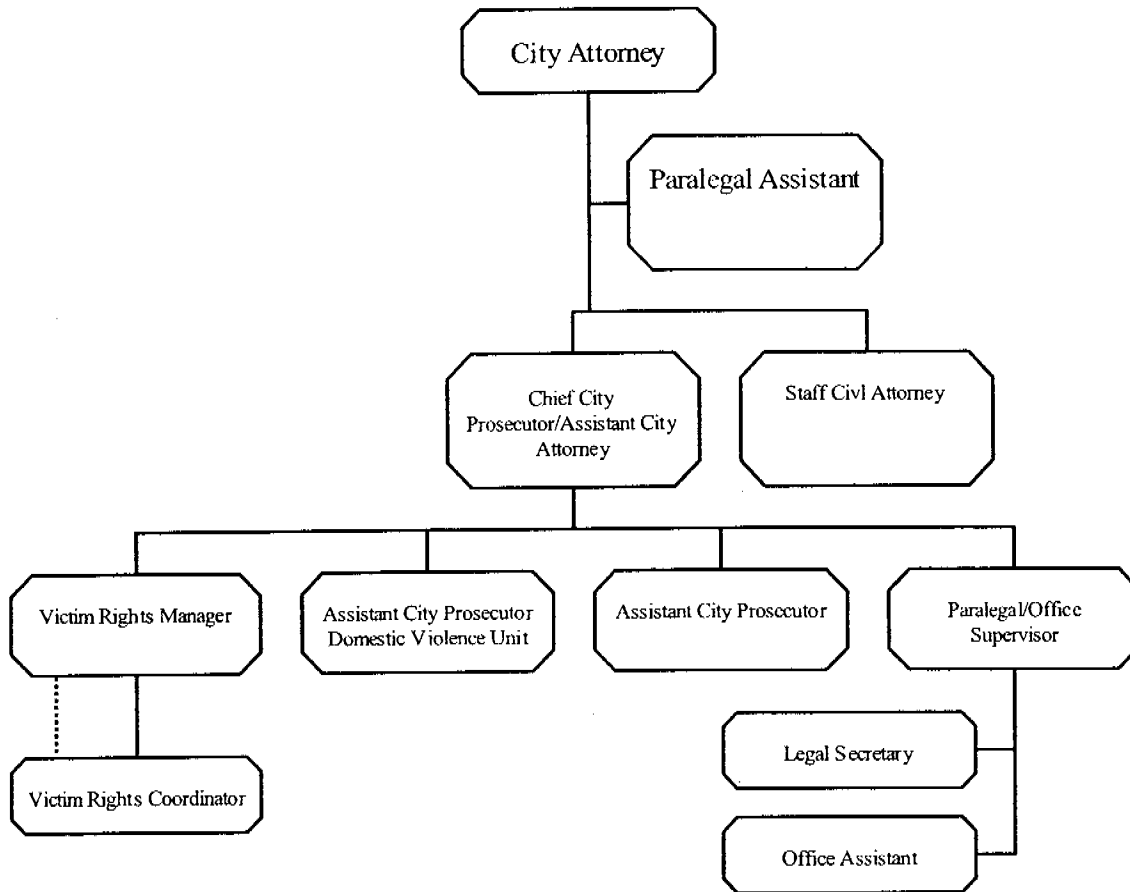
SERVICES-PROFESSIONAL

Court security	31,200
Total Account	31,200
Total Class	31,200

COURT ENHANCEMENT

31,200

City Attorney



The City Attorney's Office provides legal counsel and advice to the City Council, staff, and boards and commissions. Activities include presentation and defense of the City's legal interests and rights. The City Attorney also provides general supervision to the Prosecution section of the department.

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) legal advice to all City departments and Council.

City Attorney

CIVIL DIVISION

Highlights of the fiscal year 2002-2003 include the following:

- Created online "Weekly Report" and archive, listing all city attorney projects
- Created digital information folders on shared drive for use by staff and council
- Conducted research, prepared responsive pleadings and participated in discussions with citizen groups, City Council, staff, and representatives of Cross Creek
- Negotiated settlement of claims filed against the City by various individuals and/or businesses
- Prepared intergovernmental agreements, agreements, contracts, ordinances, resolutions and other documents as directed by City Council or requested by staff
- Actively participated in negotiating agreement with Home Depot and preparation of Home Depot Developmental Agreement
- Negotiated new agreement with Bullhead City Area Chamber of Commerce relating to tourism

CRIMINAL PROSECUTION DIVISION

Highlights of the fiscal year 2002-2003 include the following:

- Applied for and received a \$57,000 grant from the Governor's Office to continue funding a Domestic Violence Prosecutor to handle domestic violence cases
- Chief City Prosecutor participates in the Mayor's Riviera Task Force; patrols with Code Compliance Officers when criminal cites are issued
- Assistant City Prosecutor participates in the Bullhead City Animal Task Force
- Assistant City Prosecutor/DV Prosecutor participated in Teen Court held in the Bullhead City Municipal Court for several months
- Staff was instrumental in receiving permission from Governor's Office to utilize unspent grant funds to purchase 20 digital cameras for the police department
- Chief City Prosecutor is a member of the Tri-state Victim Resource Center Board. This organization is supporting the construction of a victim center
- Chief City Prosecutor is a member of the Board of Directors of the Arizona Pawn/Property Recovery Law Enforcement Association

City Attorney

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
City Attorney	Contract	1.00	1.00	1.00
Paralegal Assistant	0.00	1.00	1.00	1.00
Staff Attorney	0.00	1.00	1.00	1.00
Asst. City Atty./Chief City Prosecutor	1.00	1.00	1.00	1.00
Assistant City Prosecutor	1.00	2.00	2.00	2.00
Victim Rights Compliance Offcr.	1.00	0.00	0.00	0.00
Victim Rights Manager	0.00	1.00	1.00	1.00
Administrative Paralegal	1.00	0.00	0.00	0.00
Paralegal/Office Supervisor	0.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00
Crisis Intervention Program Coordinator	0.50	1.00	1.00	1.00
Office Assistant	0.00	1.00	1.00	1.00
TOTAL POSITIONS	5.50	11.00	11.00	11.00

GOAL: To continue to develop procedures to identify/clarify City Attorney's Office role as a tool and part of the "team".

OBJECTIVE: (1) Supervision of City Prosecutor's Office; (2) Acting as legal advisor to City Council, City Manager, and all City personnel concerning official duties or any legal matters relating to the City; (3) Consulting with Council members, City Manager, and all City personnel under "Open Door Policy"; (4) Providing advice and representation to City in pending claims, lawsuits, and legal controversies; (5) Attending meetings as required or requested; (6) Reviewing and approving form of proposed ordinances, resolutions, contracts, various types of agreements and bid packets as requested by the City Council, City Manager or City personnel; (7) revise city code and administrative regulations, as changes made in city policies.

City Attorney

- GOAL:** To continue developing a permanent in-house civil division of City Attorney's Office to provide competent representation of, and advice to the City in a cost-effective and efficient manner, maximizing availability of City Attorney, reducing unnecessary paper flow.
- OBJECTIVE:** (1) Provide supervision and training for, and designate tasks to be routinely assigned to new full-time Staff City Attorney and Paralegal/Assistant to City Attorney; (2) Facilitate expeditious response times to requests for legal review/advice in a more efficient manner.
- GOAL:** To effectively and efficiently represent the City as a party in legal proceedings.
- OBJECTIVE:** (1) Defend and resolve the City's best interest in all civil litigation and legal proceedings; (2) Provide prompt and efficient response to requests for legal advice; (3) maintain and improve legal research capabilities.
- GOAL:** To enforce collections on delinquent wastewater accounts, including foreclosure of city liens in excess of \$500.00 if property owner refuses to enter into and abide by the terms of a repayment agreement.
- OBJECTIVE:** (1) Re-file foreclosure complaints on all unresolved sewer litigation files received from previous contract city attorney's office, with an emphasis on recovering the \$750.00 in attorney's fees paid by the City; (2) Initiating foreclosure actions where the debtor owes more than \$500.00 to the City and debtor refuses to pay.
- GOAL:** To work with other governmental agencies on projects/issues of inter-governmental interests.
- OBJECTIVE:** (1) Meet with cities/towns/agencies on confirming projects such as the second bridge, Fox Wash, Section 10, joint law enforcement, SID#2, IDA, CD-rom Project; and CIBOLA Water Allocation.
- GOAL:** To provide support and assistance to victims.
- OBJECTIVE:** (1) Increase resources for protecting victim's rights and ensure compliance with victim's rights legislation; and (2) seek restitution.

City Attorney

GOAL: To prosecute misdemeanor violations effectively and efficiently with an emphasis on serious misdemeanor crimes.

OBJECTIVE: (1) Obtain early resolution of criminal cases consistent with doing justice and speedy resolution of cases at pretrial phase; and (2) continue emphasis on DUI cases; and (3) domestic violence and City Code cases.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Supervision of City Prosecutor's Office	10%	10%	10%	10%
Acting as legal advisor	20%	20%	20%	20%
Consulting with Council, etc.	30%	30%	30%	30%
Providing advice and representation to the City, etc.	20%	20%	20%	20%
Reviewing and approving to form	10%	10%	10%	10%
Revise City Code, etc.	10%	10%	10%	10%
Supervise office staff	45%	45%	45%	45%
Evaluate paper flow	55%	55%	55%	55%
Lawsuits filed against the City	10	11	17	17
Claims filed against the City	30	26	18	18
Ordinances reviewed/drafted	90	38	59	60
Resolutions reviewed/drafted	125	60	86	90
Number of delinquent accounts	N/A	1,199	1,500	1,800
Value of delinquent accounts	N/A	\$266,619	\$350,000	\$300,000
Number of collections sent	N/A	N/A	500	500
Accounts resolved w/o foreclosure	N/A	3	150	150
Amount collected w/o foreclosure	N/A	N/A	\$75,000	\$75,000
Amount collected w/ foreclosure	N/A	N/A	\$15,000	\$15,000
Attorney's fees collected	N/A	N/A	\$15,000	\$15,000
Properties actually foreclosed	N/A	N/A	2	2

City Attorney

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Accounts extinguished by other legal action	N/A	N/A	35	35
Meet with cities/towns/agencies concerning projects	N/A	N/A	100%	100%
Criminal/Civil Traffic charges	6,225	6,550	7,550	7,550
DUI charges	445	485	305	305
Criminal trials	215	220	224	224
Hearings	2,462	1,200	1,566	1,566
Domestic violence charges	N/A	N/A	1,505	1,505
City code violations	N/A	N/A	115	150
Victims assisted	6,724	6,231	7,932	7,932



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
CITY ATTORNEY				
PROSECUTOR				
PERSONNEL COSTS				
WAGES & SALARIES	257,393	292,395	317,656	330,406
OVERTIME	60	-	178	353
FICA-EMPLOYERS SHARE	4,314	4,457	4,604	4,779
RETIREMENT CONTRIBUTION	25,623	28,265	28,754	29,928
INSURANCE-HEALTH	43,101	58,005	60,944	69,680
WORKERS COMPENSATION	595	779	805	806
ANNUAL LEAVE COMP.	6,854	13,032	7,920	6,970
Total Class	337,941	396,934	420,861	442,922
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	19	520	520
REPAIR/MAINT.	995	1,981	1,992	1,992
PRINTING	533	363	620	620
WIRELESS	185	310	480	276
TRAVEL/TRAINING	5,161	2,085	5,687	4,494
SUPPLIES-GENERAL	5,919	4,944	7,330	6,000
SUPPLIES-UNIFORMS	-	22	-	-
BOOKS/PERIODICALS	12,133	9,112	9,096	10,241
MEMBERSHIP DUES	1,875	1,450	1,275	1,350
Total Class	26,802	20,286	27,000	25,493
INTERNAL SERVICES				
ISF - RISK INSURANCE	8,854	22,097	22,097	11,555
ISF - INFO TECH SERVICES	28,134	33,100	33,100	-
ISF - FLEET MAINTENANCE	1,740	510	480	750
Total Class	38,728	55,707	55,677	12,305
Total Division	403,471	472,926	503,538	480,720
CIVIL				
PERSONNEL COSTS				
WAGES & SALARIES	140,718	161,405	163,484	168,205
S & W-PART-TIME	11,293	216	-	-
FICA-EMPLOYERS SHARE	2,901	2,406	2,362	2,444
RETIREMENT CONTRIBUTION	17,881	19,525	19,004	19,520
EMPLOYEE ALLOWANCES	577	2,942	2,400	2,400

FY 2003 Budget is adopted budget and does not include budget amendments.
 Year-to-date figures do not include purchase order commitments.



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
CITY ATTORNEY				
CIVIL				
INSURANCE-HEALTH	13,610	23,698	22,854	26,130
WORKERS COMPENSATION	392	443	416	441
ANNUAL LEAVE COMP.	1,058	3,000	-	1,600
Total Class	188,430	213,635	210,520	220,740
SERVICES/SUPPLIES				
SERVICES-LEGAL	42,510	686	-	-
SERVICES-PROFESSIONAL	-	89	2,500	300
REPAIR/MAINT.	-	-	500	-
PRINTING	81	65	500	-
WIRELESS	319	383	700	564
TRAVEL/TRAINING	1,656	4,345	3,900	5,500
SUPPLIES-GENERAL	2,140	2,032	3,000	3,000
BOOKS/PERIODICALS	3,167	8,951	11,500	8,740
MEMBERSHIP DUES	-	1,354	1,700	1,475
Total Class	49,873	17,905	24,300	19,579
INTERNAL SERVICES				
ISF - RISK INSURANCE	-	8,803	8,803	4,907
ISF - INFO TECH SERVICES	-	11,033	11,033	-
Total Class	-	19,836	19,836	4,907
Total Division	238,304	251,376	254,656	245,226
Grand Total:	641,775	724,302	758,194	725,946

FY 2003 Budget is adopted budget and does not include budget amendments.
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

CITY ATTORNEY

PROSECUTOR

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Witness/Expert Fees	520
Total Account	520

REPAIR/MAINT.

Other Office Equipment Repair	400
Prolaw Software Maintenance Agreement	1,592
Total Account	1,992

PRINTING

Printing	620
Total Account	620

WIRELESS

Cellular Telephone - Chief City Prosecutor local plan	276
Total Account	276

TRAVEL/TRAINING

City Business Travel	2,194
Criminal Justice Courses - SS	500
Trial Advocacy College - MR	1,800
Total Account	4,494

SUPPLIES-GENERAL

Associated Business Supplies	6,000
Total Account	6,000

BOOKS/PERIODICALS

Arizona Administrative Code 01/01/04	125
Arizona Business Gazette 01/01/04	45
Arizona Capitol Times 10/24/03	51
Arizona Revised Statutes (3 sets)	3,000
Defense of Drunk Driving Cases	350



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Prosecution & Defense Forfeiture Cases	376
US Supreme Court Cases & Comments	350
Various Legal Publications	2,744
West Law Computer Access	3,200
Total Account	10,241

MEMBERSHIP DUES

Mohave County Bar Association	150
State Bar of Arizona Dues	1,200
Total Account	1,350
Total Class	25,493

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget	11,555
Total Account	11,555

ISF - FLEET MAINTENANCE

(1) vehicle based on direct charges by Fleet Services	750
Total Account	750
Total Class	12,305

PROSECUTOR

37,798

CIVIL

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Witness/Expert Fees	300
Total Account	300

WIRELESS

Cellular Telephone - City Attorney regional plan	564
Total Account	564

TRAVEL/TRAINING

Civil Lit classes - Paralegal	500
CLE Travel expenses 2 attorneys	5,000
Total Account	5,500



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SUPPLIES-GENERAL

Office supplies	3,000
Total Account	<u>3,000</u>

BOOKS/PERIODICALS

Arizona Revised Statutes	1,000
Various Westgroup Publications/updates	1,700
Westlaw access	6,040
Total Account	<u>8,740</u>

MEMBERSHIP DUES

International Municipal Lawyer's Association	600
Mohave County Bar Association 1 attorney	75
State Bar dues - 2 attorneys	800
Total Account	<u>1,475</u>
Total Class	<u>19,579</u>

INTERNAL SERVICES

ISF - RISK INSURANCE

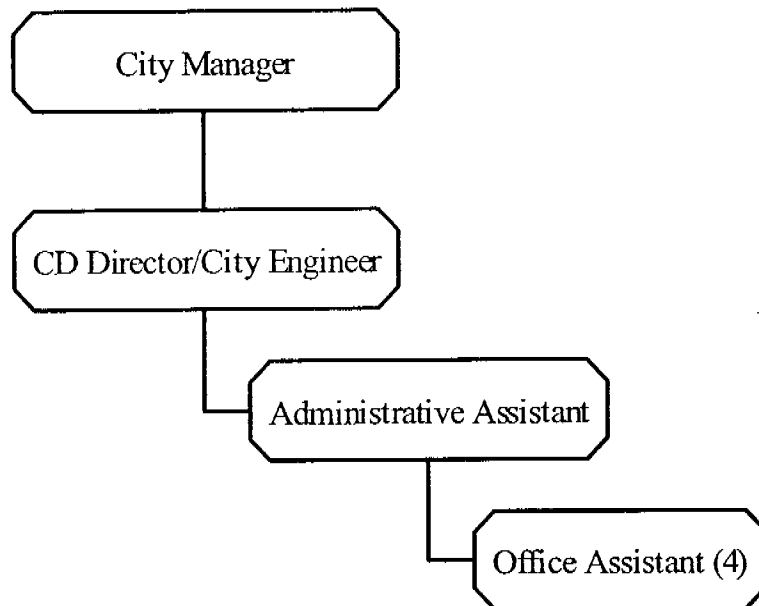
Based on head count and budget	4,907
Total Account	<u>4,907</u>
Total Class	<u>4,907</u>

CIVIL

24,486

Community Development

OFFICE OF CD DIRECTOR



Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
CDD Director/City Engineer	0.00	0.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00
Office Assistant	0.00	0.00	4.00	4.00
TOTAL POSITIONS	0.00	0.00	6.00	6.00



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
COMM DEVELOPMENT				
OFFICE OF CD DIRECTOR				
PERSONNEL COSTS				
WAGES & SALARIES	43,260	173,141	156,100	210,468
OVERTIME	-	850	1,177	288
FICA-EMPLOYERS SHARE	638	2,676	2,277	3,076
RETIREMENT CONTRIBUTION	5,178	21,287	18,155	23,370
EMPLOYEE ALLOWANCES	1,131	4,119	4,200	4,200
INSURANCE-HEALTH	6,929	35,848	30,472	52,260
WORKERS COMPENSATION	402	1,670	1,446	1,728
ANNUAL LEAVE COMP.	-	8,296	6,000	7,093
Total Class	57,538	247,887	219,827	302,483
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	737	-	-
REPAIR/MAINT.	-	53	200	-
SERVICES-CONSTRUCTION	-	117	-	-
PRINTING	-	252	100	-
WIRELESS	-	95	600	600
TRAVEL/TRAINING	-	1,986	1,000	2,700
SUPPLIES-GENERAL	(67)	1,447	1,000	300
SUPPLIES-UNIFORMS	-	245	200	200
BOOKS/PERIODICALS	-	192	200	200
BUSINESS MEALS EXP.	-	97	200	200
MEMBERSHIP DUES	-	294	200	350
Total Class	(67)	5,514	3,700	4,550
INTERNAL SERVICES				
ISF - RISK INSURANCE	-	10,750	10,750	5,894
ISF - INFO TECH SERVICES	-	14,711	14,711	1,500
Total Class	-	25,461	25,461	7,394
Total Division	57,471	278,861	248,988	314,427

FY 2003 Budget is adopted budget and does not include budget amendments.
Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

COMM DEVELOPMENT

OFFICE OF CD DIRECTOR

SERVICES/SUPPLIES:

WIRELESS

Cellular service (1)	600
Total Account	600

TRAVEL/TRAINING

CEU courses required to maintain Engineering license	1,400
Intergovernmental meetings	300
2 Bridge Project related travel	500
208 meeting related travel	500
Total Account	2,700

SUPPLIES-GENERAL

office supplies	100
printing supplies	200
Total Account	300

SUPPLIES-UNIFORMS

uniform -shirts	200
Total Account	200

BOOKS/PERIODICALS

periodicals /subscriptions engineering technical books	200
Total Account	200

BUSINESS MEALS EXP.

Business meals local MCPRA/RLSA meetings/contractor meetings	200
Total Account	200

MEMBERSHIP DUES

membership dues and renewals engineering licenses/registrar	200
notary membership dues for counter notary's	150
Total Account	350



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Class 4,550

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget 5,894

Total Account 5,894

ISF - INFO TECH SERVICES

Auto CAD software license City Engineer used for design/upda 500

Maintain license for GASB software required by Federal law 1,000

Total Account 1,500

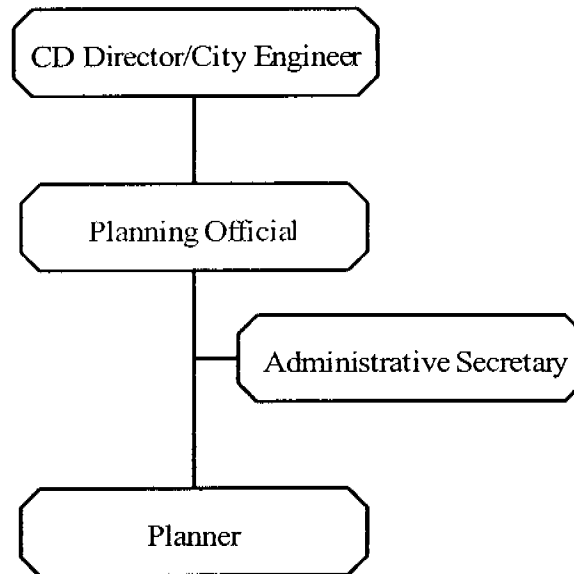
Total Class 7,394

OFFICE OF CD DIRECTOR

11,944

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.

Highlights of the fiscal year 2002-2003 include the following:

- Administered and completed two grant projects involving the Colorado River Heritage Greenway Trail

- Implemented and monitored the City's Water Conservation Plan

- Completed planning projects for Bullhead Community Park and Bullhead Fire Station #3

- Completed the General Plan Update process, obtained approval from the Planning and Zoning Commission and City Council, and scheduled open houses for public awareness of the General Plan for voter approval

Community Development

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Planning Official	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00
TOTAL POSITIONS	4.00	4.00	3.00	3.00

GOAL: Obtain voter approval of the Bullhead City General Plan.

OBJECTIVE: Educate the public on the General Plan by holding open houses providing information and being available to answer questions.

GOAL: To provide timely review of projects.

OBJECTIVE: Maintain the current review times for projects.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Voter approval of the General Plan	0	0	1	1
Implementation of the General Plan	0	0	1	1
Permit review completed in 24 hours for zoning review	580	720	795	800
Other project review completed in 30 days	80	90	100	100



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
COMM. DEVELOPMENT				
PLANNING				
PERSONNEL COSTS				
WAGES & SALARIES	140,241	125,085	129,594	133,071
FICA-EMPLOYERS SHARE	1,090	878	1,881	1,916
RETIREMENT CONTRIBUTION	13,036	11,589	11,719	12,058
INSURANCE-HEALTH	23,334	23,112	22,854	26,130
WORKERS COMPENSATION	1,380	1,625	1,603	1,706
ANNUAL LEAVE COMP.	3,803	2,966	4,800	3,555
Total Class	182,886	165,255	172,451	178,436
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	201,134	48,488	97,485	20,000
REPAIR/MAINT.	65	-	-	-
SERVICES-CONSTRUCTION	-	117	-	-
PRINTING	476	9,794	3,500	3,500
TRAVEL/TRAINING	1,705	232	2,000	2,000
SUPPLIES-GENERAL	3,481	2,825	4,000	2,500
SUPPLIES-UNIFORMS	124	-	100	-
BOOKS/PERIODICALS	406	1,308	1,000	800
BUSINESS MEALS EXP.	35	36	250	100
MEMBERSHIP DUES	442	440	1,500	500
Total Class	207,867	63,240	109,835	29,400
INTERNAL SERVICES				
ISF - RISK INSURANCE	6,217	11,804	11,804	5,364
ISF - INFO TECH SERVICES	16,077	11,033	11,033	-
ISF - FLEET MAINTENANCE	2,016	981	1,994	1,000
Total Class	24,310	23,818	24,831	6,364
Total Division	415,063	252,313	307,117	214,200

FY 2003 Budget is adopted budget and does not include budget amendments.
Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

COMM DEVELOPMENT

PLANNING

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

General Plan Update Carry Forward	10,000
Parks and Trails Planning	10,000
Total Account	20,000

PRINTING

Forms, Manuals & Publication Printing	3,000
Letterhead, Envelopes and Business Cards	500
Total Account	3,500

TRAVEL/TRAINING

Planning & Zoning Specialized Training	2,000
Total Account	2,000

SUPPLIES-GENERAL

Office Supplies/printer and toner cartridges	2,500
Total Account	2,500

BOOKS/PERIODICALS

Planning & Zoning Publications	800
Total Account	800

BUSINESS MEALS EXP.

Business Meals-general plan/public meetings and open houses	100
Total Account	100

MEMBERSHIP DUES

Association/Membership Dues for planner and planning official	500
Total Account	500
Total Class	29,400

INTERNAL SERVICES

ISF - RISK INSURANCE



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Based on head count and budget

Total Account

5,364

5,364

ISF - FLEET MAINTENANCE

(1) vehicle based on direct charges by Fleet Services

Total Account

1,000

1,000

Total Class

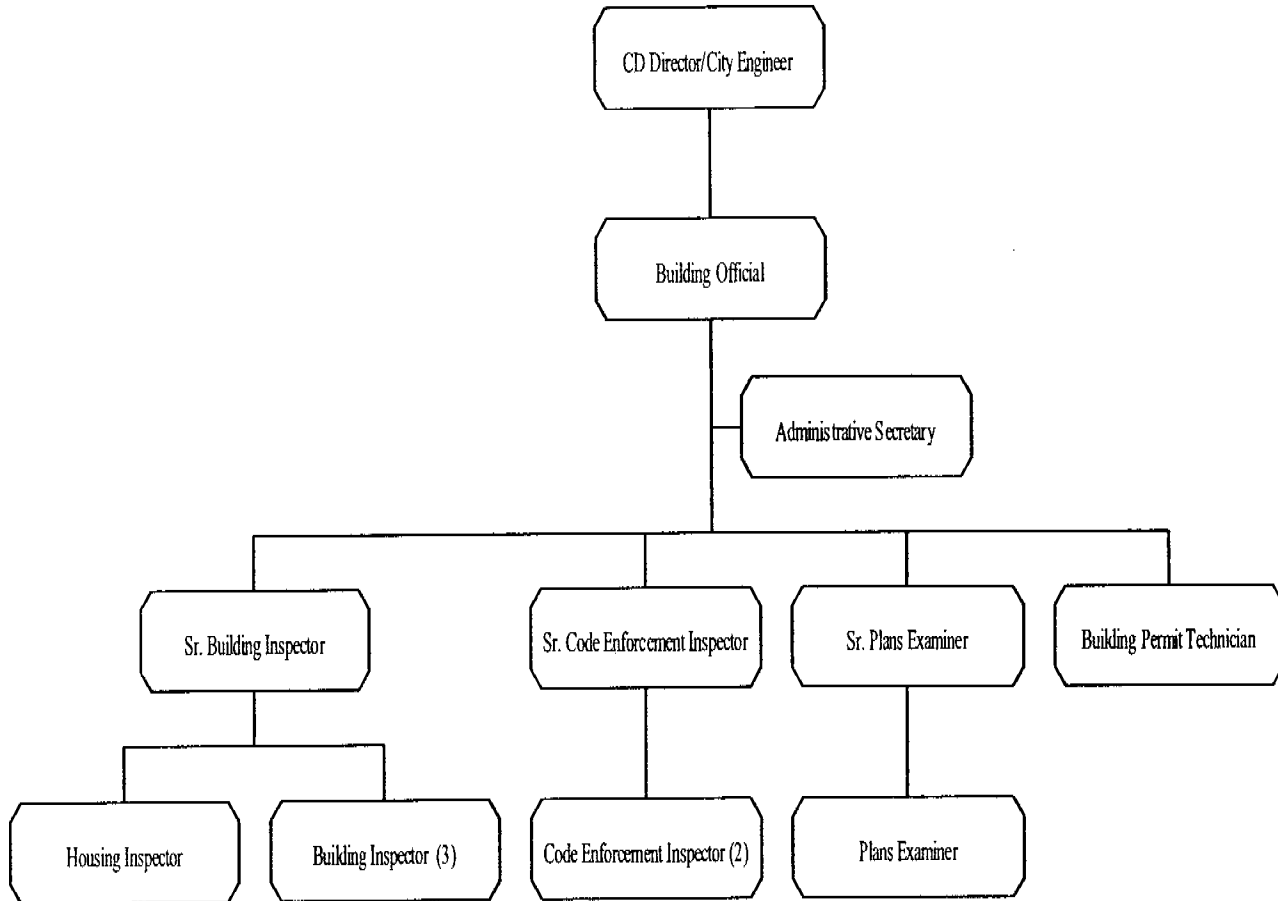
6,364

PLANNING

35,764

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.

Highlights of the fiscal year 2002-2003 include the following:

- The Building Division designed, printed, and distributed two new brochures providing informing to the public of requirements and procedures necessary to obtain building permits as well as information relating to Code Enforcement policies and procedures
- Processed 98% of the commercial plan reviews in-house
- Assisted four applicants in the full rehabilitation grant program and over fifty applicants in the limited rehabilitation grant program
- Code Compliance worked with the Mayor's Riviera Task Force to make a positive clean up effort in the Riviera area

Community Development

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Building Official	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Housing Inspector	1.00	1.00	1.00	1.00
Building Inspector	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 Plans Examiner	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	1.00	1.00
Zoning Clerk	2.00	2.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00
TOTAL POSITIONS	15.00	15.00	13.00	13.00

GOAL: To provide quality building inspection of commercial and residential properties.

OBJECTIVE: Provide building staff with continuing education and information to keep current with materials and installation standards.

GOAL: To improve the quality of the community neighborhood environment.

OBJECTIVE: Improve on code compliance efforts and relations.

GOAL: To continue to provide timely and efficient plan review for residential and commercial projects.

OBJECTIVE: To update plan review requirements with efficient handouts and submittal procedures when received and implement internal plan check personnel for the review of commercial and industrial plan review.

GOAL: To provide total rehabilitation/replacement and limited rehabilitation of homes to ensure better quality housing and life safety for the community.

OBJECTIVE: To efficiently manage the rehabilitation programs and related procedures for the funding through State and Federal grants.

Community Development

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Consistency of inspections and interpretation	90%	92%	95%	98%
Complete and thorough inspections	90%	95%	95%	100%
Certification of inspectors in various codes	2	6	6	6
Certification of office staff in various codes	0	1	1	1
Participation in community meetings	50%	75%	80%	90%
Total number of complaints worked	30,934	7,911	8,600	9,100
Resolved complaints	N/A	94%	95%	95%
Field changes dues to review errors	5%	5%	3%	2%
Handout review and update	0%	5%	50%	80%
Plan check seminars for staff	2	2	3	4
Number of applicants assisted with limited grant funds	10	16	60	60
Number of applicants assisted with rehabilitation/replacement grant funds	9	6	6	8

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.



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
COMM DEVELOPMENT				
BLDG INSPECTIONS				
PERSONNEL COSTS				
WAGES & SALARIES	456,491	462,086	552,003	516,191
OVERTIME	1,029	661	1,018	202
FICA-EMPLOYERS SHARE	6,153	6,093	7,975	7,458
RETIREMENT CONTRIBUTION	42,434	42,739	50,098	46,741
INSURANCE-HEALTH	82,704	104,125	114,270	113,230
WORKERS COMPENSATION	4,243	5,451	5,698	5,802
ANNUAL LEAVE COMP.	11,332	9,497	12,840	9,937
Total Class	604,385	630,652	743,902	699,561
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	8,980	3,863	11,000	5,000
SERVICES-CONSTRUCTION	-	117	-	-
PRINTING	1,161	1,580	1,600	1,700
WIRELESS	2,188	1,879	3,000	2,984
TRAVEL/TRAINING	1,552	2,589	9,750	5,000
SUPPLIES-GENERAL	6,725	6,287	5,600	5,000
SUPPLIES-UNIFORMS	1,558	1,061	2,100	-
BOOKS/PERIODICALS	500	2,369	3,000	3,000
MEMBERSHIP DUES	975	990	1,550	1,200
Total Class	23,639	20,736	37,600	23,884
INTERNAL SERVICES				
ISF - RISK INSURANCE	20,958	40,963	40,963	21,135
ISF - INFO TECH SERVICES	56,268	51,489	51,489	-
ISF - FLEET MAINTENANCE	26,868	18,235	25,418	20,000
Total Class	104,094	110,687	117,870	41,135
Total Division	732,119	762,075	899,372	764,580
ABATEMENT				
SERVICES/SUPPLIES				
SERVICES-LEGAL	-	-	3,750	3,750
SERVICES-PROFESSIONAL	1,587	3,101	1,092	1,092
SERVICES-BLDG ABATEMENT	12,924	33,409	17,904	17,904
SERVICES-NUISANCE ABATEMENT	35,956	25,483	46,944	46,944

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
COMM DEVELOPMENT				
ABATEMENT				
Total Class	<u>50,467</u>	<u>61,993</u>	<u>69,690</u>	<u>69,690</u>
Total Division	<u>50,467</u>	<u>61,993</u>	<u>69,690</u>	<u>69,690</u>

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

COMM DEVELOPMENT

BLDG INSPECTIONS

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Plan Review Services	5,000
Total Account	5,000

PRINTING

Correction, Stop Work, & Violation Notices	600
Miscellaneous Signs & Stickers	500
Permit & Fee Submittal Forms	600
Total Account	1,700

WIRELESS

Cellular service (9) local plan	2,484
Equipment/accessories	500
Total Account	2,984

TRAVEL/TRAINING

Business Meetings	650
Certifications/Recertifications	3,100
Cross Training & Continuing Education Credits	1,250
Total Account	5,000

SUPPLIES-GENERAL

Laser Printer Supplies	2,900
Office Supplies	1,400
Small Tools and Equipment	700
Total Account	5,000

BOOKS/PERIODICALS

Code Books/Manuals	3,000
Total Account	3,000

MEMBERSHIP DUES

Code Enforcement Dues	300
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

IAPMO	200
ICBO Dues for City & DJ Grand C & So Nev Chapters	500
IFCI - City & Associate Member	200
Total Account	1,200
Total Class	23,884

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget count	21,135
Total Account	21,135

ISF - FLEET MAINTENANCE

(9) vehicles based on direct charges by Fleet Services	20,000
Total Account	20,000
Total Class	41,135

BLDG INSPECTIONS

65,019

ABATEMENT

SERVICES/SUPPLIES

SERVICES-LEGAL

Judgement Processing	3,750
Total Account	3,750

SERVICES-PROFESSIONAL

County Recording Fees for liens	728
County Recording Fees to release liens	364
Total Account	1,092

SERVICES-BLDG ABATEMENT

Dangerous Bldg. Abatement	17,904
Total Account	17,904

SERVICES-NUISANCE ABATEMENT

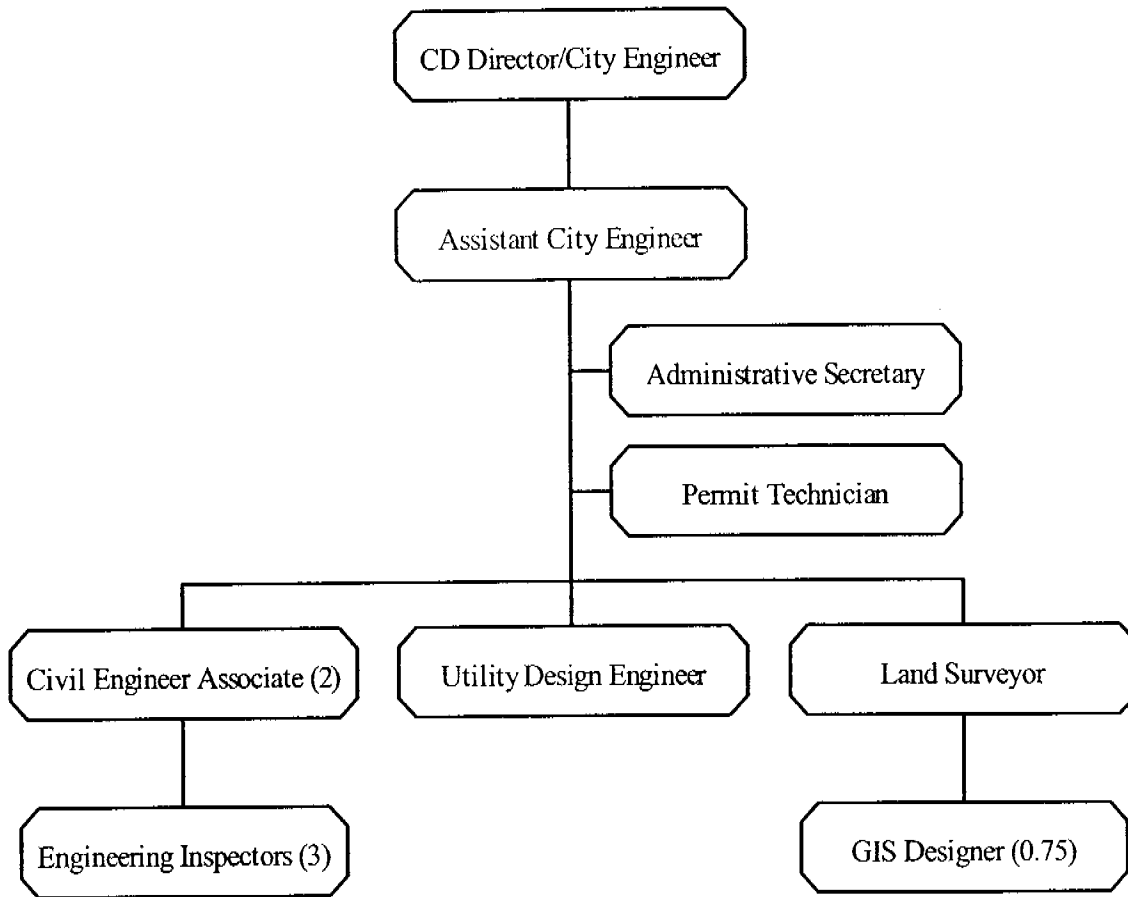
Nuisance Abatement Violations	46,944
Total Account	46,944
Total Class	69,690

ABATEMENT

69,690

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.

Highlights for the fiscal year 2002-2003 include the following:

- The Engineering Division completed eight in-house designs that consisted of sanitary sewer extension and included design work for roadways
- Construction management will be completed on six projects, which all have been efficiently completed under budget and without claims
- Staff has completed the drafting of the base parcel map for all parcels within Bullhead City; and the Engineering Division has maintained consistency in new development plan review without utilizing outside consultants

Community Development

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
City Engineer	1.00	0.00	0.00	0.00
Engineering Division Manager	1.00	0.00	0.00	0.00
Assistant City Engineer	0.00	1.00	1.00	1.00
Engineering Inspectors	3.00	3.00	3.00	3.00
Civil Engineer Associate	2.00	2.00	2.00	2.00
Land Surveyor	1.00	1.00	1.00	1.00
Permit Technician	1.00	1.00	1.00	1.00
Computer Draftsman	0.50	0.00	0.00	0.00
GIS Designer	0.00	0.50	0.50	0.75
Utility Design Engineer	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00
TOTAL POSITIONS	11.50	10.50	10.50	10.75

Community Development

GOAL: Reduce the City's dependence on outside consultants and costs associated with professional services.

OBJECTIVE: Continue to develop in-house design and construction management without significantly increasing operational costs.

GOAL: Maintain consistent, efficient, and prompt review of all development submittals.

OBJECTIVE: Review all submittals in-house using well-defined standards in a consistent manner.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Projects Designed In-House	N/A	6	8	8
Percent Projects Managed In-House	N/A	50%	80%	90%
Percent Development Submittals Reviewed In-House	75%	100%	100%	100%
Reviews Completed Per Established Deadlines	N/A	95	99	100



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
COMM DEVELOPMENT				
ENGINEERING				
PERSONNEL COSTS				
WAGES & SALARIES	405,678	358,082	378,225	395,572
S & W-PART-TIME	23,311	24,051	33,347	34,963
OVERTIME	2,097	136	1,031	142
FICA-EMPLOYERS SHARE	6,550	5,668	5,984	6,227
RETIREMENT CONTRIBUTION	43,464	35,814	37,368	38,950
EMPLOYEE ALLOWANCES	2,746	-	-	-
INSURANCE-HEALTH	67,201	74,610	76,180	87,100
WORKERS COMPENSATION	6,885	6,995	6,994	7,429
ANNUAL LEAVE COMP.	16,363	13,466	13,920	13,217
Total Class	574,295	518,823	553,049	583,600
SERVICES/SUPPLIES				
SERVICES-ENGINEERING	33,454	21,548	100,000	50,000
SERVICES-PROFESSIONAL	29,573	67,760	-	-
REPAIR/MAINT.	50	284	3,800	1,500
SERVICES-CONSTRUCTION	86	117	-	-
ADVERTISING	-	-	500	-
PRINTING	1,773	1,304	1,500	750
WIRELESS	2,694	1,655	1,500	2,028
TRAVEL/TRAINING	10,005	8,730	10,000	10,000
SUPPLIES-GENERAL	21,362	10,470	20,000	10,000
SUPPLIES-UNIFORMS	341	1,227	1,200	1,200
SUPPLIES-OPERATING	-	-	5,000	2,000
BOOKS/PERIODICALS	924	1,478	1,000	750
BUSINESS MEALS EXP.	341	452	500	600
MEMBERSHIP DUES	1,805	1,556	1,500	1,500
Total Class	102,405	116,583	146,500	80,328
INTERNAL SERVICES				
ISF - RISK INSURANCE	21,322	28,513	28,513	16,476
ISF - INFO TECH SERVICES	71,909	45,364	42,956	3,500
ISF - FLEET MAINTENANCE	34,656	16,776	20,122	22,826
Total Class	127,887	90,652	91,591	42,802
CAPITAL OUTLAY				
VEHICLES	-	-	19,970	-

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Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
COMM DEVELOPMENT				
ENGINEERING				
Total Class	-	-	19,970	-
Total Division	804,587	726,059	811,110	706,730

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

COMM DEVELOPMENT

ENGINEERING

SERVICES/SUPPLIES

SERVICES-ENGINEERING

Appraisal Services	6,000
Bluestake Services year services	6,000
Contract Survey Services	7,000
Materials Testing Geotech	6,000
Misc Construction/Design support services structural/geo/env	21,000
Plan review services	4,000
Total Account	50,000

REPAIR/MAINT.

plotter	75
Blue Print Machine Maintenance	75
Miscellaneous Equipment Repairs	50
Two Way Radio Repair & Maintenance	1,300
Total Account	1,500

PRINTING

Bid Documents & Specifications	250
Business Cards	100
Forms	200
Inspection Forms	200
Total Account	750

WIRELESS

Cellular service (4)	2,028
Total Account	2,028

TRAVEL/TRAINING

Admin training for admin and management	250
ADOT project coordination and programming related to ADOT	250
AZ State Floodplain required to maintain certifications	500
CADD training to increase efficiency due to in house designs	750



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

COE Army Corp of Engineers coordination and permit travel	250
FEMA Floodplain Management/Seminars per federal requirements	2,000
GIS coordination government agencies re GIS systems	500
GIS to stay current with Geographic Informational System Stan	1,000
GPS maintain Global Positioning Systems standards/operations	1,000
Local travel projects related regional travel	500
LTAP training construction design-management, and software	600
NICET compliance training for inspectors federal requirement	400
NPDES Permitting federal/state requirements re pollution cnt	500
Project travel -NDOT, ADOT COE WACOG MAG on specific project	500
WACOG-funding and programming meetings	1,000
Total Account	<u>10,000</u>

SUPPLIES-GENERAL

Blueprint Machine Supplies ammonia, filters, blue-line pp	1,000
Inspector equipment-tags, posts, tapes, brass caps, stakes	500
Large format printer cartridges & printheads 6 at 250 ea	3,000
Map reproduction supplies/large format pp rolls/cds/cases	1,000
Medical Supplies-first aid & outside work supplies	600
Mylar supplies-easi file hangers/separators/mylar film	2,000
Office supplies	1,700
Small Tools & Equipment	200
Total Account	<u>10,000</u>

SUPPLIES-UNIFORMS

Uniforms/safety attire-vests,hardhats,etc	1,200
Total Account	<u>1,200</u>

SUPPLIES-OPERATING

Survey/GIS-monument markers/stakes/level/wheels/etc	2,000
Total Account	<u>2,000</u>

BOOKS/PERIODICALS

ADOT Updates/Mag Updates	300
Engineering Design Sandards/Manuals	400
Misc Engineering Periodicals	50
Total Account	<u>750</u>

BUSINESS MEALS EXP.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Business Meals	600
Total Account	600

MEMBERSHIP DUES

Association Membership Dues	1,000
GIS/Surveyors	250
Utility Designers	250
Total Account	1,500
Total Class	80,328

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget	16,476
Total Account	16,476

ISF - INFO TECH SERVICES

software/license update-required for inhouse design	2,500
GPS software/license required satelite frequency for gps/gis	1,000
Total Account	3,500

ISF - FLEET MAINTENANCE

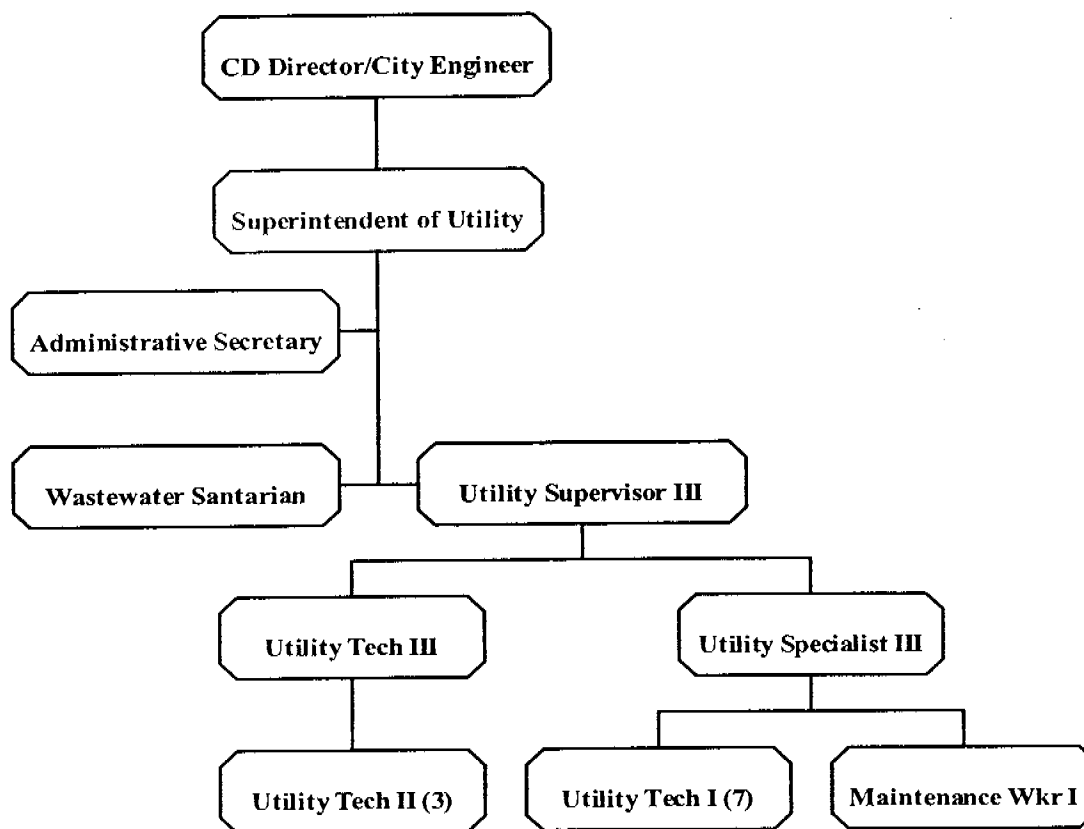
(7) vehicles based on direct charges by Fleet Services	13,000
Depreciation for vehicles	9,826
Total Account	22,826
Total Class	42,802

ENGINEERING

123,130

Community Development

UTILITY



The Wastewater Division provides collection operations and treatment maintenance for the City wastewater treatment plants and collection lines. The Public Works 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.

Highlights of the fiscal year 2002-2003 include the following:

- Significant progress towards reducing operational cost and closing nine out of eleven Wastewater Treatment Plants
- Expanded reuse facilities in Section 18 plant area
- Continued Section 10 Plant expansion design

Community Development

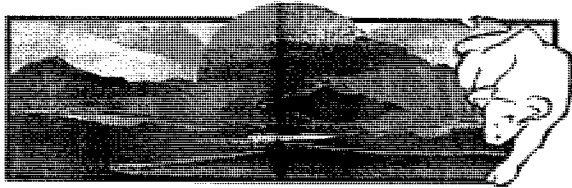
Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Field Operations Manager	0.000	0.000	0.000	0.000
Utility Superintendent	1.000	1.000	1.000	1.000
WW Coll/Lift Station Tech. III	1.000	0.000	0.000	0.000
WW Coll/Lift Station Tech. II	1.000	1.000	1.000	0.000
WW Coll/Sys. Worker I	3.000	3.000	3.500	0.000
Utility Specialist	0.000	1.000	1.000	1.000
Wastewater Field Auditor	1.000	1.000	1.000	0.000
Utility Supervisor	0.000	1.000	1.000	1.000
Utility Technician III	2.000	1.000	1.000	1.000
Utility Technician II	2.000	2.000	2.000	3.000
Utility Technician I	4.500	4.500	4.000	7.000
Maintenance Worker I	1.000	1.000	1.000	1.000
Clerk Typist II	1.000	1.000	0.000	0.000
Administrative Secretary	0.000	0.000	1.000	1.000
Wastewater Sanitarian	0.000	1.000	1.000	1.000
TOTAL POSITIONS	17.50	18.50	18.50	17.00

Community Development

GOAL: To improve efficiency of operations and reduce customer rates.

OBJECTIVE: Increase customers without a proportionate increase in personnel and operating costs.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Number of treatment plants	11	8	6	2
Number of lift stations	19	19	19	15
Connections	10,082	10,336	10,571	12,000
Number of operations employees	17.5	18.5	18.5	16.0
Connections per employee	576	590	604	750
Residential sewer rate	\$33.50	\$33.50	\$33.50	\$31.00



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
ENTERPRISE-UTILITY OPS				
COMM DEVELOPMENT				
UTILITY				
PERSONNEL COSTS				
WAGES & SALARIES	568,131	541,939	615,809	595,936
S & W-PART-TIME	18,298	2,036	28,208	-
OVERTIME	12,133	16,086	19,515	12,597
STAND BY WAGES	4,446	18,968	12,573	12,570
FICA-EMPLOYERS SHARE	10,090	7,488	11,397	8,845
RETIREMENT CONTRIBUTION	55,835	53,860	60,036	55,053
EMPLOYEE ALLOWANCES	301	-	-	-
INSURANCE-HEALTH	107,523	130,490	137,124	148,070
WORKERS COMPENSATION	22,309	27,243	30,388	29,000
ANNUAL LEAVE COMP.	16,721	16,109	15,600	6,035
VACANCY TURNOVER	-	-	-	(10,294)
Total Class	815,788	814,218	930,650	857,812
SERVICES/SUPPLIES				
SERVICES-ENGINEERING	2,000	-	125,000	25,000
SERVICES-PROFESSIONAL	119,719	132,885	137,000	117,000
UTILITIES-WATER	13,486	11,515	12,300	10,000
UTILITIES-ELECTRIC	412,082	389,799	362,000	362,000
UTILITIES-NATURAL GAS	1,944	1,643	2,000	2,000
REPAIR/MAINT.	53,227	92,999	80,000	80,000
RENTAL-LAND/BLDGS.	38,900	25,800	25,800	19,350
RENTAL-EQUIP./VEHICLES	370	1,642	1,500	1,500
SERVICES-CONSTRUCTION	5,466	12,280	100,000	10,000
UTILITIES-COMMUNICATION	16,640	14,712	15,000	15,000
PRINTING	-	44	500	-
WIRELESS	1,142	1,943	3,600	1,548
TRAVEL/TRAINING	5,470	4,290	15,300	10,000
SUPPLIES-GENERAL	173,347	138,782	150,000	160,000
SUPPLIES-UNIFORMS	5,672	6,785	6,000	8,000
BOOKS/PERIODICALS	496	624	900	600
BUSINESS MEALS EXP.	-	9	-	-
MEMBERSHIP DUES	375	2,350	3,050	3,050
SERVICES - CONTRACTS	2,965	-	-	-
Total Class	853,302	838,103	1,039,950	825,048
INTERNAL SERVICES				
ISF - RISK INSURANCE	34,440	66,150	66,150	35,089

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Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
COMM DEVELOPMENT				
UTILITY				
ISF - INFO TECH SERVICES	24,115	18,389	18,389	-
ISF - FLEET MAINTENANCE	82,116	52,391	49,300	54,330
Total Class	140,671	136,930	133,839	89,419
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	76,186	-	-	-
Total Class	76,186	-	-	-
OTHER EXPENSES				
DEVELOPER REBATE EXPENSE	1,848	1,522	20,000	2,000
Total Class	1,848	1,522	20,000	2,000
CONTINGENCY				
CONTINGENCY	-	-	150,000	148,971
Total Class	-	-	150,000	148,971
DEPRECIATION				
DEPRECIATION EXPENSE	2,379,592	2,194,536	7,399,480	2,766,176
Total Class	2,379,592	2,194,536	7,399,480	2,766,176
Total Division	4,267,387	3,985,309	9,673,919	4,689,426



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

ENTERPRISE-UTILITY OPS

COMM DEVELOPMENT

UTILITY

SERVICES/SUPPLIES

SERVICES-ENGINEERING

System Expansion	25,000
Total Account	25,000

SERVICES-PROFESSIONAL

Aquifer Protection Permit Testing and permits ADEQ	47,000
Collection System Cleaning (Simon Sewer Cleaning)	15,000
Emergency Assistance pumping/jet rodding/etc	7,000
Programming & Maintenance of Computer System (Scada System)	8,000
Sludge Disposal Costs Including Hauling & Disposal	40,000
Total Account	117,000

UTILITIES-WATER

Water Bill	10,000
Total Account	10,000

UTILITIES-ELECTRIC

Electric Billing	362,000
Total Account	362,000

UTILITIES-NATURAL GAS

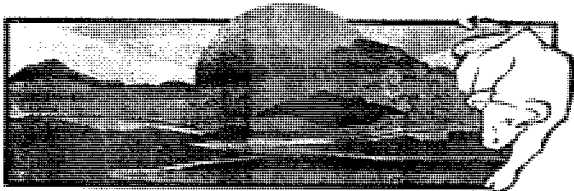
Gas Bill for Lift Station Operation	2,000
Total Account	2,000

REPAIR/MAINT.

Equipment Facility Maintenance (Motor Rewinding/Pump)	80,000
Total Account	80,000

RENTAL-LAND/BLDGS.

Tierra grande lease (9) months	19,350
Total Account	19,350



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

RENTAL-EQUIP./VEHICLES

Equipment Rental	1,500
Total Account	<u>1,500</u>

SERVICES-CONSTRUCTION

service line and misc	10,000
Total Account	<u>10,000</u>

UTILITIES-COMMUNICATION

Telephone Service	15,000
Total Account	<u>15,000</u>

WIRELESS

Cellular service (3) local plan	828
Pager service (4)	720
Total Account	<u>1,548</u>

TRAVEL/TRAINING

Development Training to Meet Certification	7,500
Estimated Travel Expense for Training	2,000
Tri-State Seminar	500
Total Account	<u>10,000</u>

SUPPLIES-GENERAL

Facilities Materials, Chemicals, Small Equipment Replacement	25,000
Odor Control Chemicals & Equipment	75,000
Office Supplies/Fax Machine Operation & Maintenance	3,000
Operating Supplies	37,000
Radio/Alarm Pager Parts, Replacement, & Supplies	5,000
Safety Equipment	10,000
Small Shop & Field Tools Expansion & Maintenance	5,000
Total Account	<u>160,000</u>

SUPPLIES-UNIFORMS

Uniform service	8,000
Total Account	<u>8,000</u>

BOOKS/PERIODICALS

Development Training Books & Materials	200
Training Books & Materials	400



BULLHEAD CITY

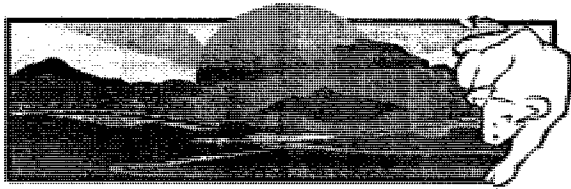
BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>600</u>
MEMBERSHIP DUES	
CRRSCO membership dues	2,000
Membership Dues	1,050
Total Account	<u>3,050</u>
Total Class	<u>825,048</u>
INTERNAL SERVICES	
ISF - RISK INSURANCE	
Risk Management based on head count and budget	35,089
Total Account	<u>35,089</u>
ISF - FLEET MAINTENANCE	
(15) vehicles based on direct charges by Fleet Services	45,000
Depreciation on vehicles	9,330
Total Account	<u>54,330</u>
Total Class	<u>89,419</u>
OTHER EXPENSES	
DEVELOPER REBATE EXPENSE	
Rebate	2,000
Total Account	<u>2,000</u>
Total Class	<u>2,000</u>
DEPRECIATION	
DEPRECIATION EXPENSE	
Depreciation-wastewater	2,766,176
Total Account	<u>2,766,176</u>
Total Class	<u>2,766,176</u>
CONTINGENCY	
CONTINGENCY	
Wastewater contingency/operational	148,971
Total Account	<u>148,971</u>
Total Class	<u>148,971</u>
UTILITY	<u>3,831,614</u>

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.



Sunday, June 22, 2003

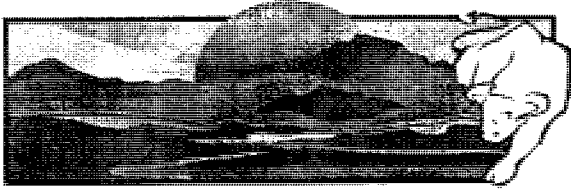
BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
SPEC REV-WATER RESOURCES				
COMM DEVELOPMENT				
WATER RESOURCES				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	3,090	16,567	70,000	138,500
MEMBERSHIP DUES	600	-	-	-
SERVICES - CONTRACTS	231,670	172,941	204,500	229,500
Total Class	235,360	189,508	274,500	368,000
Total Division	235,360	189,508	274,500	368,000

FY 2003 Budget is adopted budget and does not include budget amendments.
Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SPEC REV-WATER RESOURCES

COMM DEVELOPMENT

WATER RESOURCES

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Conservation Plan Implementation	93,500
Environmental Assessment	45,000
Total Account	138,500

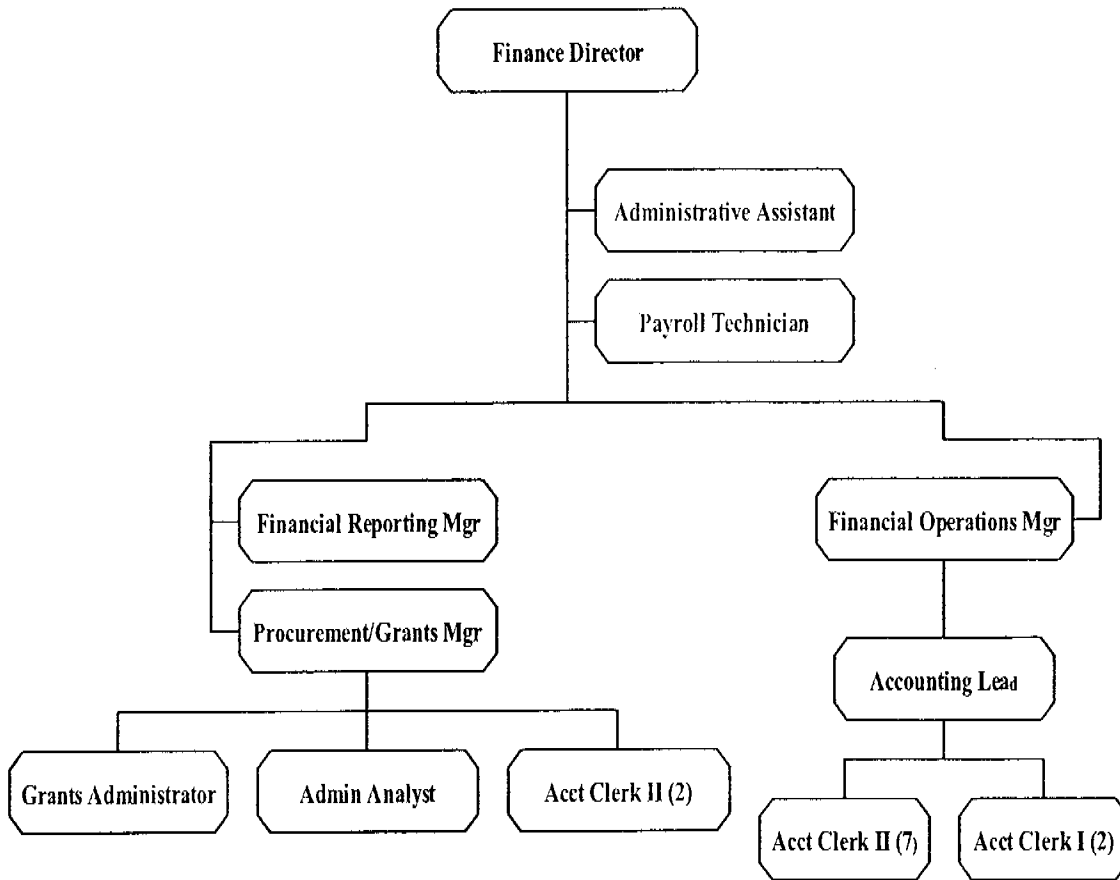
SERVICES - CONTRACTS

Annual dues Mohave County Water Authority	2,000
Bureau of Reclamation	5,000
Mohave Water Authority	20,000
Rural Water Association	2,500
Water purchases	200,000
Total Account	229,500
Total Class	368,000

WATER RESOURCES

368,000

Finance



The Finance department is responsible for the following functions:

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

Finance

Highlights of the fiscal year 2002-2003 include the following:

- JE Log automated and on the Finance shared "I" drive
- Transition of check processing companies to City ACH -- utility payments
- Outsourcing Utility and Sewer Assessment Billing
- Customer Service remodel
- Second fax for customer service
- System prorating
- Using "Other Charge Codes" in utility billing
- Using "Final Bills" in Utility System to create final billing adjustments
- Post all Capacity Fee requirements on accounts via F24 notes. File original inventory sheet in customer file
- Data merge to create WW stubs each month for accounts where customer does not send stub with payment
- Use top part of WW transaction screen for stub when payment is received without stub
- Pick up mail at post office at 11:00 a.m. to ensure all payments are processed same day as received
- Revised business license application and processes to decrease time and become more user friendly
- Developed Information brochure for business license customers
- Assisted 145 families through Housing Trust Funds with Sewer Assessment payments
- 12 new grants were awarded this year for a total of \$652,678

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 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	1.00	1.00	1.00
Sales Tax Auditor	0.00	1.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00	1.00
Accounting Lead	0.00	1.00	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	5.00	0.00	1.00
Collections Clerk	0.00	0.00	1.00	1.00

CITY OF BULLHEAD CITY

Finance

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Payroll Technician	1.00	1.00	1.00	1.00
Customer Service Rep.	0.00	1.00	1.00	1.00
Risk Manager	0.00	0.00	0.00	0.00
TOTAL POSITIONS	19.00	20.00	20.00	20.00

GOAL: Prepare for future financial planning.

OBJECTIVE: Analyze sales tax coverage and future bonding capacity. Prepare a five-year financial projection.

GOAL: Provide quality customer service to the citizens.

OBJECTIVE: Provide customer service training for all personnel.

GOAL: Receive the Government Finance Officer's Association (GFOA) award for Distinguished Budget Presentation and the Certificate of Achievement for Excellence in Financial Reporting.

OBJECTIVE: Prepare the budget document and the Comprehensive Annual Financial Report to comply with GFOA criteria.

GOAL: Continue to enhance the City's funding capabilities by applying for grants for desired projects and programs.

OBJECTIVE: Submit grant applications for all eligible grant funding as needed.

Finance

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Numbers of Wastewater Customers	10,082	10,336	10,300	10,300
Business Licenses Issued/Renewals	1,812	1,977	2,280	2,280
Customer Service Inquiries	21,527	29,130	33,000	33,000
Number of Checks Paid	8,484	9,648	9,405	9,405
Number of Purchase Orders	2,034	2,022	2,200	2,200
Number of Receipts	111,211	114,043	122,100	122,100



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
FINANCE				
FINANCIAL SERVICES				
PERSONNEL COSTS				
WAGES & SALARIES	647,212	610,543	649,340	663,450
S & W-PART-TIME	-	2,605	6,500	5,668
OVERTIME	2,418	1,793	269	-
FICA-EMPLOYERS SHARE	8,569	8,335	9,955	10,041
RETIREMENT CONTRIBUTION	64,357	61,187	62,965	63,818
EMPLOYEE ALLOWANCES	2,400	1,846	2,400	2,400
INSURANCE-HEALTH	113,669	125,704	129,506	148,070
WORKERS COMPENSATION	1,752	2,142	2,025	2,131
ANNUAL LEAVE COMP.	13,914	20,597	14,400	8,450
VACANCY TURNOVER	-	-	-	(48,446)
Total Class	854,292	834,752	877,360	855,582
SERVICES/SUPPLIES				
SERVICES-LEGAL	-	-	1,800	1,800
SERVICES-AUDITING	66,253	65,450	65,000	89,800
SERVICES-PROFESSIONAL	11,355	4,979	6,450	4,050
SERVICES-BANK	41,030	46,651	40,590	40,590
REPAIR/MAINT.	1,741	982	1,444	1,000
RENTAL-LAND/BLDGS.	1,140	1,225	1,140	1,380
RENTAL-EQUIP./VEHICLES	-	-	1,284	-
ADVERTISING	-	1,351	-	-
PRINTING	4,505	4,258	8,150	6,500
WIRELESS	391	216	340	276
TRAVEL/TRAINING	4,259	1,930	6,850	4,450
SUPPLIES-GENERAL	14,139	16,190	18,150	9,300
SUPPLIES-UNIFORMS	27	484	500	-
BOOKS/PERIODICALS	1,109	798	900	500
POSTAGE	13	12	5,960	-
BUSINESS MEALS EXP.	225	104	200	700
MEMBERSHIP DUES	1,106	818	735	875
Total Class	147,292	145,446	159,493	161,221
INTERNAL SERVICES				
ISF - RISK INSURANCE	27,065	46,145	46,145	25,413
ISF - INFO TECH SERVICES	80,383	76,206	76,206	-
ISF - FLEET MAINTENANCE	2,016	134	2,371	750
Total Class	109,464	122,485	124,722	26,163

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 Year-to-date figures do not include purchase order commitments.



Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
FINANCE				
FINANCIAL SERVICES				
CAPITAL OUTLAY				
FURNITURE & BLDG FIXTURES	15,462	-	-	-
Total Class	15,462	-	-	-
OTHER EXPENSES				
BAD DEBT EXPENSE	686	-	1,200	600
Total Class	686	-	1,200	600
Total Division	1,127,197	1,102,683	1,162,775	1,043,566
GRANTS				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	22	-	-	-
ADVERTISING	193	-	-	-
TRAVEL/TRAINING	718	1,472	3,000	2,500
SUPPLIES-GENERAL	72	36	1,200	200
BOOKS/PERIODICALS	782	982	1,500	1,000
Total Class	1,787	2,490	5,700	3,700
Total Division	1,787	2,490	5,700	3,700
Improvement Districts				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	45,199	600	-	-
SERVICES-BANK	1,678	-	-	-
PRINTING	2,556	-	-	-
SUPPLIES-GENERAL	95	-	-	-
POSTAGE	3,865	-	-	-
Total Class	53,394	600	-	-
Total Division	53,394	600	-	-
REO				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	2,989	-	1,200
ADVERTISING	-	-	-	2,600
SUPPLIES-GENERAL	-	-	-	200

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Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
FINANCE				
REO				
Total Class	-	2,989	-	4,000
Total Division	-	2,989	-	4,000
SPEC REV-SPEC ASSMTS ADMN				
FINANCE				
I.D. ADMIN				
PERSONNEL COSTS				
WAGES & SALARIES	-	23,558	24,216	25,202
OVERTIME	-	151	-	640
FICA-EMPLOYERS SHARE	-	354	353	374
RETIREMENT CONTRIBUTION	-	2,212	2,186	2,344
INSURANCE-HEALTH	-	7,704	7,618	8,710
WORKERS COMPENSATION	-	78	78	80
ANNUAL LEAVE COMP.	-	735	1,800	813
Total Class	-	34,793	36,251	38,163
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	31,637	21,650	65,650
SERVICES-BANK	-	1,680	4,130	2,400
ADVERTISING	-	1,122	3,920	3,920
PRINTING	-	1,897	2,480	-
SUPPLIES-GENERAL	-	97	-	-
POSTAGE	-	6,286	5,168	8,900
MISC. EXPENDITURES	-	3,209	-	-
Total Class	-	45,928	37,348	80,870
INTERNAL SERVICES				
ISF - RISK INSURANCE	-	4,306	4,306	1,607
ISF - INFO TECH SERVICES	-	3,678	3,678	-
Total Class	-	7,984	7,984	1,607
CONTINGENCY				
CONTINGENCY	-	-	-	222,675
Total Class	-	-	-	222,675
Total Division	-	88,706	81,583	343,315

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Sunday, June 22, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
ENTERPRISE-UTILITY OPS				
FINANCE				
UTILITY FINANCE				
PERSONNEL COSTS				
WAGES & SALARIES	24,590	50,259	52,030	54,130
OVERTIME	106	153	1,690	313
FICA-EMPLOYERS SHARE	369	742	780	786
RETIREMENT CONTRIBUTION	2,303	4,708	4,868	4,913
INSURANCE-HEALTH	6,267	19,103	15,236	17,420
WORKERS COMPENSATION	66	100	160	157
ANNUAL LEAVE COMP.	753	1,604	600	568
Total Class	34,454	76,669	75,364	78,287
SERVICES/SUPPLIES				
SERVICES-LEGAL	7,078	880	15,000	-
SERVICES-AUDITING	7,500	7,500	7,500	7,500
SERVICES-PROFESSIONAL	27,760	32,393	85,800	89,850
SERVICES-BANK	22,722	-	2,500	-
PRINTING	2,429	1,095	2,300	-
SUPPLIES-GENERAL	2,937	3,790	3,500	3,800
POSTAGE	24,255	27,767	6,000	48,382
Total Class	94,682	73,426	122,600	149,532
INTERNAL SERVICES				
ISF - RISK INSURANCE	941	7,907	7,907	3,650
ISF - INFO TECH SERVICES	4,019	7,356	7,356	-
Total Class	4,960	15,263	15,263	3,650
OTHER EXPENSES				
BAD DEBT EXPENSE	69,735	642	50,000	55,000
Total Class	69,735	642	50,000	55,000
Total Division	203,832	166,000	263,227	286,469
Grand Total:	1,386,209	1,363,467	1,513,285	1,681,050

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

FINANCE

FINANCIAL SERVICES

SERVICES/SUPPLIES

SERVICES-LEGAL

Hearing Officer Tax Assessment Appeals	1,800
Total Account	1,800

SERVICES-AUDITING

City Sales Tax Auditor	56,000
Independent Auditor	28,800
Special Audits	5,000
Total Account	89,800

SERVICES-PROFESSIONAL

Auctioneer Commission (6% of Auction Proceeds)	2,000
GFOA Award Certification for CAFR	500
GFOA Budget Review Fee	350
Vendor Credit Reports	1,200
Total Account	4,050

SERVICES-BANK

Armored car service	4,800
Bank Analysis Fees	25,200
Bank Merchant Card Fees	10,200
Credit Card Annual Fees	390
Total Account	40,590

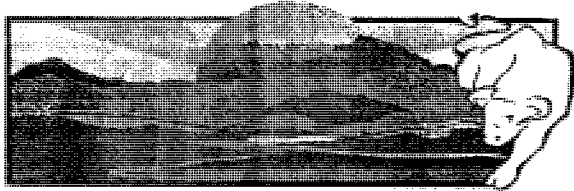
REPAIR/MAINT.

Miscellaneous Repairs	1,000
Total Account	1,000

RENTAL-LAND/BLDGS.

Storage unit	1,380
Total Account	1,380

PRINTING



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Budget Document	1,500
Centralized Purchasing Forms	1,500
Financial Reports CAFR	2,000
Payroll & AP Checks	1,500
Total Account	<u>6,500</u>

WIRELESS

Cellular Telephone	276
Total Account	<u>276</u>

TRAVEL/TRAINING

AFOA Conference	700
GFOA Conference & Seminar	2,000
Meetings with Government Officials	1,000
Purchasing Conference	750
Total Account	<u>4,450</u>

SUPPLIES-GENERAL

Check Signature Machine (Signature Plate)	200
Fax Supplies	500
First Aid Cabinet Supplies	500
Office Supplies	3,800
Office Supplies - Computer Paper	900
Signature Machine Supplies (Ink Roller)	400
Toner Supplies - Laser Printer	3,000
Total Account	<u>9,300</u>

BOOKS/PERIODICALS

Professional Subscriptions Finance Director	500
Total Account	<u>500</u>

BUSINESS MEALS EXP.

Breakroom supplies	500
Business Meals & Expenses	200
Total Account	<u>700</u>

MEMBERSHIP DUES

Arizona State Contract Annual Purchasing Agreement	160
Association of Govt Acctg	195
AFOA	60
AFOA Chapter Membership	25



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GFOA	295
Notary fees (renewed every four years)	140
Total Account	875
Total Class	161,221

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget	25,413
Total Account	25,413

ISF - FLEET MAINTENANCE

(1) vehicle based on direct charges by Fleet Services	750
Total Account	750
Total Class	26,163

OTHER EXPENSES

BAD DEBT EXPENSE

Uncollectable Accounts	600
Total Account	600
Total Class	600

FINANCIAL SERVICES	187,984
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GRANTS

SERVICES/SUPPLIES

TRAVEL/TRAINING

Grant Workshops	2,500
Total Account	2,500

SUPPLIES-GENERAL

Grant Supplies	200
Total Account	200

BOOKS/PERIODICALS

Grant Publication	1,000
Total Account	1,000
Total Class	3,700



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GRANTS 3,700

REO

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Recorder's database fee	600
Title Reports for Donated Property	600
Total Account	<u>1,200</u>

ADVERTISING

Legal notice of property sale	2,600
Total Account	<u>2,600</u>

SUPPLIES-GENERAL

General supplies	200
Total Account	<u>200</u>
Total Class	<u>4,000</u>

REO **4,000**

SPEC REV-SPEC ASSMTS ADMN

FINANCE

I.D. ADMIN

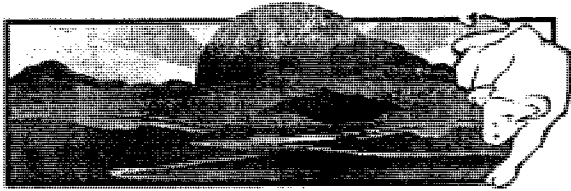
SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Best bill	3,400
Search Firms	3,000
Title reports for struck off properties	11,250
Title Reports	48,000
Total Account	<u>65,650</u>

SERVICES-BANK

Bond Administrative Costs	2,400
Total Account	<u>2,400</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

ADVERTISING

Legal Notice of Auctions	2,000
Legal Notice of Billings	120
Legal Notice of Hearings	1,800
Total Account	<u>3,920</u>

POSTAGE

Best bill	1,950
Delinquency Letter Postage	6,200
Thirty Day Letter Postage	750
Total Account	<u>8,900</u>
Total Class	<u>80,870</u>

INTERNAL SERVICES

ISF - RISK INSURANCE

Risk mgmt based on head count and budget	1,607
Total Account	<u>1,607</u>
Total Class	<u>1,607</u>

CONTINGENCY

CONTINGENCY

Reserve Contingency	222,675
Total Account	<u>222,675</u>
Total Class	<u>222,675</u>

ID ADMIN

305,152

ENTERPRISE-UTILITY OPS

FINANCE

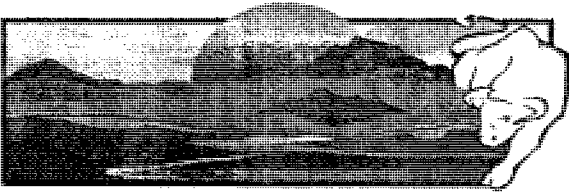
UTILITY FINANCE

SERVICES/SUPPLIES

SERVICES-AUDITING

Enterprise Portion of Annual Independent Audit	7,500
Total Account	<u>7,500</u>

SERVICES-PROFESSIONAL



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Best Bill	22,900
Foreclosure action	30,000
PO Box	350
Recording fees	33,600
Search Firms	3,000
Total Account	<u>89,850</u>

SUPPLIES-GENERAL

General Supplies	3,800
Total Account	<u>3,800</u>

POSTAGE

Best bill	40,176
Collection Program	6,706
Final Bills	500
Miscellaneous Letters	500
90 Day Letters	500
Total Account	<u>48,382</u>
Total Class	<u>149,532</u>

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget	3,650
Total Account	<u>3,650</u>
Total Class	<u>3,650</u>

OTHER EXPENSES

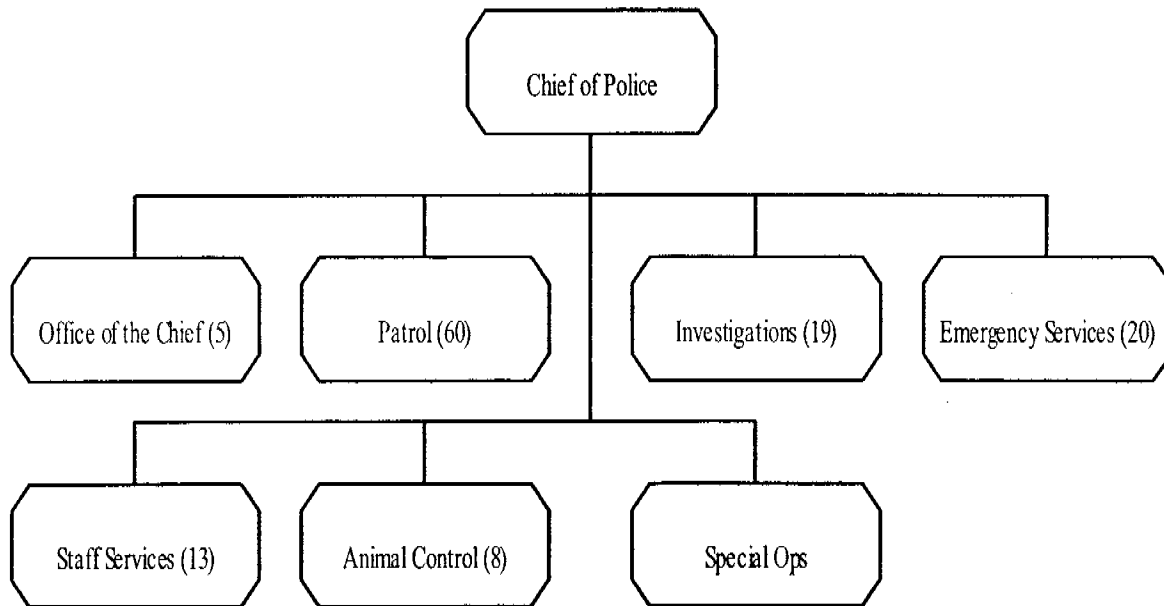
BAD DEBT EXPENSE

Uncollectible Accounts	55,000
Total Account	<u>55,000</u>
Total Class	<u>55,000</u>

UTILITY FINANCE

208,182

Police



The Police Department will continue in fiscal year 2003-2004 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	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Chief of Police	1.00	1.00	1.00	1.00
Deputy Chief of Police	1.00	1.00	1.00	0.00
Captain	2.00	2.00	2.00	2.00
Lieutenant	3.00	3.00	3.00	3.00
Corporal	9.00	9.00	9.00	9.00
Sergeant	13.00	13.00	13.00	13.00
Officer	49.00	50.00	54.00	54.00

Police

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Total Sworn Police	78.00	79.00	83.00	82.00
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
Bureau 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
Licensing Officer	1.00	1.00	1.00	1.00
Investigative Assistant	1.00	1.00	1.00	1.00
Emergency Svc. Dispatcher	15.00	14.00	14.00	14.00
Sr. Emergency Svc. Dispatcher	4.00	4.00	4.00	4.00
Police Communication Specialist	0.00	1.00	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
Pawn Detail	1.00	1.00	1.00	1.00

Police

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Total Non-Sworn Police	48.00	48.00	48.00	48.00
TOTAL POSITIONS	126.00	127.00	131.00	130.00

Patrol Division

GOAL: To reduce the number of commercial motor vehicle (CMV) collisions on Highway 68.

OBJECTIVE: Increase the frequency of speed enforcement, increase the number of CMV inspections, improve signage on Highway 68, and educate CMV operators about the safety concerns on this route through a cooperative effort with ADOT.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Fatal accidents	*	2	2	1
Fatalities	*	4	3	1
Injury accidents	*	5	3	2
Injuries	*	9	5	2
Non-injury accidents	*	4	4	2

**Statistically insignificant prior to the Hoover Dam closure and rerouting of CMV traffic on Highway 68*

GOAL: To reduce the number of fatal, injury and non-injury boating accidents.

OBJECTIVE: (1) Early in the boating season, jointly conduct Operating Under the Influence (OUI) operations on the Colorado River with Nevada Wildlife and Arizona Game and Fish. (2) Provide additional resources for waterways patrol during the boating season and particularly during the holiday weekends. (3) Increase police presence and issuance of criminal citations and/or arrests. (4) Improve compliance with safety regulations through increased boarding and safety inspections.

Police

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
No. of boardings	800	577	600	600
No. of Accidents	44	57	50	45
Fatal	0	0	0	0
Injury	12	24	20	17
Non-Injury	32	33	30	28

Investigations Division

GOAL: To insure compliance with the sex offender registration laws and to protect the community by keeping track of registered offenders.

OBJECTIVE: (1) Increase the number of offenders to be checked on by 20%. (2) Increase compliance of offenders.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Number of offenders checked on	63	65	60	80
Percent in compliance	65%	68%	64%	75%

GOAL: To increase community information and public awareness of narcotic problems.

OBJECTIVE: Schedule more community based meetings to give informative speeches on drug problems and solutions for our community.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Number of community meetings	N/A	N/A	2	6

Police

Staff Services Division

GOAL: To purge evidence, pursuant to department policy, in a timely manner.

OBJECTIVE: Create a program using detectives and limited duty officers to obtain court dispositions, make decisions, locate owners and destroy property/evidence per property manual.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
No. of items destroyed	1,376	3,200	3,360	3,500

GOAL: To enter 2000 and 2001 traffic accident reports into the newly implemented Cody Computer System.

OBJECTIVE: Obtain database for statistical evaluation of traffic accident reports for analysis of dangerous intersections, high-density accident areas, causes, injuries, DUI's and any other contributing factors.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Data entries	N/A	N/A	N/A	100%

Emergency Services Division

GOAL: To increase the number of employees to a full complement.

OBJECTIVE: (1) Identify and hire capable individuals with the capacity to excel as 9-1-1 dispatchers. (2) To provide new employees with a supportive staff and a superior learning environment.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
No. of dispatchers allocated	N/A	19	19	19
No. of positions filled	N/A	10	15	19

Police

GOAL: To provide the Bullhead City Police and local Fire Departments with tactical dispatching.

OBJECTIVE: Specific dispatchers will be trained and will respond to the incident command of major incidents, working directly with the incident commander.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2002-03 Budget
No. of employees trained as tactical dispatchers	N/A	N/A	3	5

Animal Control Division

GOAL: To identify ownership of found animals and ensure their return.

OBJECTIVE: To implement the pet identification card with collar program for each adopted and redeemed animal.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
No. of pets returned	312	241	308	360

GOAL: To continue the adoption of animals through the electronic and print media "Pet of the Month" program.

OBJECTIVE: To continue the weekly format for "Pet of the Week", including the spay/neuter and vaccinations of one animal weekly.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
No. of unwanted animals received by shelter	1,570	1,312	1,746	2,200
No. of featured pets	52	52	52	52
No. of pets adopted	52	52	52	52



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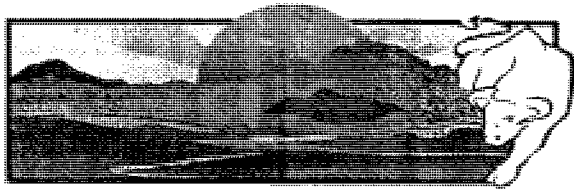
BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
POLICE				
OFFICE OF THE CHIEF				
PERSONNEL COSTS				
WAGES & SALARIES	313,358	301,320	305,116	299,973
OVERTIME	8,916	2,477	10,907	2,469
FICA-EMPLOYERS SHARE	2,515	2,364	4,588	4,374
RETIREMENT CONTRIBUTION	30,510	22,385	23,296	26,879
EMPLOYEE ALLOWANCES	1,800	1,350	1,350	1,350
INSURANCE-HEALTH	40,537	46,558	45,708	52,260
WORKERS COMPENSATION	7,582	8,659	7,956	7,988
ANNUAL LEAVE COMP.	15,730	16,473	19,200	14,537
VACANCY TURNOVER	-	-	-	(149,744)
Total Class	420,948	401,587	418,121	260,086
SERVICES/SUPPLIES				
SERVICES-HEALTH	110	(22)	3,000	1,000
SERVICES-PROFESSIONAL	6,117	8,150	7,300	2,500
REPAIR/MAINT.	20,217	16,085	25,950	7,500
RENTAL-LAND/BLDGS.	2,754	-	-	-
UTILITIES-COMMUNICATION	1,218	3,019	-	-
PRINTING	12,357	11,347	16,900	13,000
WIRELESS	17,426	11,274	24,888	14,760
TRAVEL/TRAINING	5,453	8,133	8,500	8,500
SUPPLIES-GENERAL	20,669	14,800	23,200	18,500
SUPPLIES-UNIFORMS	1,732	2,573	2,100	900
BOOKS/PERIODICALS	4,533	5,228	4,480	4,580
BUSINESS MEALS EXP.	1,322	750	750	850
MEMBERSHIP DUES	4,244	2,319	3,000	3,000
FIREARMS	28,815	24,218	33,100	25,200
Total Class	126,967	107,875	153,168	100,290
INTERNAL SERVICES				
ISF - RISK INSURANCE	191,846	370,792	370,792	199,301
ISF - INFO TECH SERVICES	72,344	69,000	69,000	21,000
ISF - FLEET MAINTENANCE	691,710	303,411	446,435	600,290
Total Class	955,900	743,203	886,227	820,591
Total Division	1,503,815	1,252,664	1,457,516	1,180,967
PATROL				

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 Year-to-date figures do not include purchase order commitments.



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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
PATROL				
PERSONNEL COSTS				
WAGES & SALARIES	2,382,531	2,433,498	2,602,786	2,881,669
OVERTIME	328,124	402,465	310,289	446,365
STAND BY WAGES	-	-	310	-
FICA-EMPLOYERS SHARE	31,915	33,732	42,276	47,124
RETIREMENT CONTRIBUTION	261,244	185,551	190,853	286,527
EMPLOYEE ALLOWANCES	23,839	23,883	25,700	26,600
INSURANCE-HEALTH	351,434	457,062	479,934	557,440
WORKERS COMPENSATION	97,917	117,029	108,631	124,518
ANNUAL LEAVE COMP.	98,870	103,665	118,800	94,172
Total Class	3,575,873	3,756,884	3,879,579	4,464,415
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	5,709	7,606	2,000	9,000
UTILITIES-WATER	749	471	840	545
UTILITIES-ELECTRIC	371	100	525	100
REPAIR/MAINT.	2,731	2,303	-	-
RENTAL-LAND/BLDGS.	260	-	-	-
RENTAL-EQUIP./VEHICLES	-	104	-	-
UTILITIES-COMMUNICATION	-	-	480	-
PRINTING	370	-	-	-
TRAVEL/TRAINING	29,329	32,010	35,700	28,500
SUPPLIES-GENERAL	97,548	52,350	75,000	80,940
SUPPLIES-UNIFORMS	21,425	32,350	38,700	42,256
BUSINESS MEALS EXP.	-	168	-	-
MEMBERSHIP DUES	60	-	-	-
FIREARMS	-	371	-	-
PRISONER COSTS	221,932	352,880	175,000	305,000
Total Class	380,485	480,712	328,245	466,341
INTERNAL SERVICES				
ISF - INFO TECH SERVICES	4,019	3,678	3,678	-
Total Class	4,019	3,678	3,678	-
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	37,924	38,159	34,240	-
Total Class	37,924	38,159	34,240	-
Total Division	3,998,301	4,279,433	4,245,742	4,930,756

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
INVESTIGATIONS				
PERSONNEL COSTS				
WAGES & SALARIES	777,917	757,698	809,510	856,540
S & W-PART-TIME	-	18,102	10,010	10,010
OVERTIME	62,457	69,410	54,993	85,172
STAND BY WAGES	3,440	10,726	10,498	10,496
FICA-EMPLOYERS SHARE	11,316	12,153	13,309	14,444
RETIREMENT CONTRIBUTION	83,063	58,547	58,374	83,342
EMPLOYEE ALLOWANCES	6,767	6,300	8,100	7,650
INSURANCE-HEALTH	119,500	148,387	152,360	174,200
WORKERS COMPENSATION	26,095	31,313	28,782	32,565
ANNUAL LEAVE COMP.	49,307	33,410	60,000	27,632
Total Class	1,139,864	1,146,046	1,205,936	1,302,051
SERVICES/SUPPLIES				
SERVICES-HEALTH	155	-	-	-
SERVICES-PROFESSIONAL	442	746	5,000	1,000
REPAIR/MAINT.	375	151	-	-
RENTAL-EQUIP./VEHICLES	-	28,838	25,000	29,500
UTILITIES-COMMUNICATION	24	-	-	-
TRAVEL/TRAINING	14,758	24,526	22,175	24,000
SUPPLIES-GENERAL	52,986	16,866	35,000	24,000
SUPPLIES-UNIFORMS	839	1,942	-	-
BOOKS/PERIODICALS	-	387	-	-
INVESTIGATIVE EXPENSES	6,000	5,000	12,000	5,000
Total Class	75,579	78,456	99,175	83,500
INTERNAL SERVICES				
ISF - INFO TECH SERVICES	18,780	13,356	13,356	-
Total Class	18,780	13,356	13,356	-
Total Division	1,234,222	1,237,859	1,318,467	1,385,551
STAFF SERVICES				
PERSONNEL COSTS				
WAGES & SALARIES	494,514	479,738	507,828	462,947
S & W-PART-TIME	10,190	12,351	20,020	9,100
OVERTIME	33,615	27,679	30,647	30,924
STAND BY WAGES	3,627	11,308	12,345	12,343
FICA-EMPLOYERS SHARE	7,469	7,450	9,346	7,867

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
STAFF SERVICES				
RETIREMENT CONTRIBUTION	49,311	44,302	45,229	44,500
EMPLOYEE ALLOWANCES	900	900	900	450
INSURANCE-HEALTH	80,397	98,143	99,034	104,520
WORKERS COMPENSATION	9,635	11,360	11,207	9,391
ANNUAL LEAVE COMP.	11,326	13,971	13,920	12,737
Total Class	700,983	707,203	750,476	694,779
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	1,507	2,351	3,400	2,400
UTILITIES-WATER	377	491	400	600
UTILITIES-ELECTRIC	401	1,816	450	2,100
REPAIR/MAINT.	44,228	47,910	47,444	49,650
RENTAL-EQUIP./VEHICLES	4,060	(77)	-	-
ADVERTISING	262	-	-	-
WIRELESS	-	11	-	-
TRAVEL/TRAINING	4,864	2,806	6,500	3,300
SUPPLIES-GENERAL	23,480	23,508	26,850	26,500
SUPPLIES-UNIFORMS	1,389	86	1,000	250
BOOKS/PERIODICALS	-	26	-	-
Total Class	80,569	78,928	86,044	84,800
INTERNAL SERVICES				
ISF - INFO TECH SERVICES	20,096	27,889	27,889	-
Total Class	20,096	27,889	27,889	-
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	7,129	-	-	-
Total Class	7,129	-	-	-
Total Division	808,777	814,020	864,409	779,579
EMERGENCY SERVICES				
PERSONNEL COSTS				
WAGES & SALARIES	470,914	527,373	599,312	676,611
S & W-PART-TIME	16,501	7,232	10,010	10,010
OVERTIME	127,865	150,511	30,458	160,146
STAND BY WAGES	-	346	-	-
FICA-EMPLOYERS SHARE	10,053	10,655	9,924	12,830
RETIREMENT CONTRIBUTION	55,891	63,187	57,034	75,338

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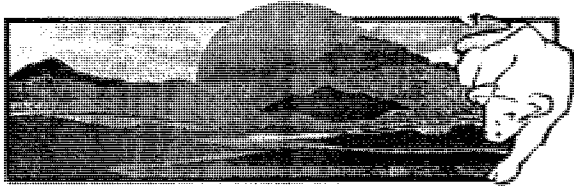
BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
EMERGENCY SERVICES				
EMPLOYEE ALLOWANCES	3,288	3,904	5,000	5,000
INSURANCE-HEALTH	101,250	133,882	152,360	174,200
WORKERS COMPENSATION	1,663	2,252	1,954	2,725
ANNUAL LEAVE COMP.	15,396	17,538	15,120	12,734
VACANCY TURNOVER	-	-	-	(43,600)
Total Class	802,821	916,879	881,172	1,085,994
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	6,253	4,986	7,500	10,000
UTILITIES-WATER	708	401	1,000	650
UTILITIES-ELECTRIC	17,318	14,936	19,900	19,500
REPAIR/MAINT.	53,392	53,416	65,037	107,630
RENTAL-EQUIP./VEHICLES	10,659	7,500	6,600	2,850
UTILITIES-COMMUNICATION	-	604	2,000	1,150
TRAVEL/TRAINING	9,017	5,856	10,750	6,300
SUPPLIES-GENERAL	22,978	11,361	19,700	19,500
SUPPLIES-UNIFORMS	2,543	1,574	6,200	3,000
BOOKS/PERIODICALS	224	-	-	-
MEMBERSHIP DUES	105	-	-	-
Total Class	123,197	100,634	138,687	170,580
INTERNAL SERVICES				
ISF - INFO TECH SERVICES	21,729	18,389	18,389	2,400
Total Class	21,729	18,389	18,389	2,400
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	-	-	-	23,842
Total Class	-	-	-	23,842
Total Division	947,747	1,035,903	1,038,248	1,282,816
ANIMAL CONTROL				
PERSONNEL COSTS				
WAGES & SALARIES	190,141	178,421	234,496	227,721
OVERTIME	50,568	41,245	26,409	37,717
STAND BY WAGES	2,233	6,917	7,047	7,044
FICA-EMPLOYERS SHARE	3,574	3,426	3,786	3,837
RETIREMENT CONTRIBUTION	22,550	21,581	23,618	24,015
EMPLOYEE ALLOWANCES	1,365	1,337	2,000	2,000

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
ANIMAL CONTROL				
INSURANCE-HEALTH	40,488	42,815	60,944	69,680
WORKERS COMPENSATION	4,991	5,798	6,202	6,462
ANNUAL LEAVE COMP.	4,689	10,548	6,000	1,685
Total Class	320,600	312,088	370,502	380,161
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	32,416	28,905	14,000	42,500
UTILITIES-WATER	1,369	1,233	1,300	1,500
UTILITIES-ELECTRIC	6,123	5,325	7,090	6,500
UTILITIES-NATURAL GAS	742	258	1,200	375
REPAIR/MAINT.	5,836	2,399	6,000	2,900
RENTAL-LAND/BLDGS.	806	1,045	1,200	1,200
TRAVEL/TRAINING	1,521	115	5,200	3,000
SUPPLIES-GENERAL	49,620	32,730	31,700	25,940
SUPPLIES-UNIFORMS	1,286	3,858	3,500	2,000
MEMBERSHIP DUES	59	-	-	-
PET OF THE WEEK PROGRAM	236	400	2,080	2,496
HELPING PAWS PROGRAM	7,680	7,096	12,000	10,000
Total Class	107,694	83,364	85,270	98,411
INTERNAL SERVICES				
ISF - INFO TECH SERVICES	28,134	22,067	22,067	-
Total Class	28,134	22,067	22,067	-
Total Division	456,427	417,519	477,839	478,572
SPEC REV-GRANT				
POLICE				
RICO				
SERVICES/SUPPLIES				
RENTAL-EQUIP./VEHICLES	5,560	-	-	-
TRAVEL/TRAINING	5,045	7,048	-	-
SUPPLIES-GENERAL	2,880	-	-	-
MISC. EXPENDITURES	9,193	40	57,000	41,144
Total Class	22,679	7,088	57,000	41,144
Total Division	22,679	7,088	57,000	41,144

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
Grand Total:	<u>8,971,969</u>	<u>9,044,484</u>	<u>9,459,221</u>	<u>10,079,385</u>

FY 2003 Budget is adopted budget and does not include budget amendments
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

POLICE

OFFICE OF THE CHIEF

SERVICES/SUPPLIES

SERVICES-HEALTH

Psychological Services	1,000
Total Account	1,000

SERVICES-PROFESSIONAL

Cleaning Services	300
Other Professional Services Radios	2,200
Total Account	2,500

REPAIR/MAINT.

Equipment Maintenance Contracts	3,610
Equipment Maintenance Work	2,990
Facility Repairs	900
Total Account	7,500

PRINTING

Department Wide Printing	13,000
Total Account	13,000

WIRELESS

Cellular Telephones (30)	8,280
Pagers (45)	6,480
Total Account	14,760

TRAVEL/TRAINING

Police Administration Travel & Training	8,500
Total Account	8,500

SUPPLIES-GENERAL

Auxiliary Uniforms/Equipment Replacement	1,000
Awards, trophies and plaques	1,500
General Supplies	11,500
2003 BLOCK GRANT	4,500



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account 18,500

SUPPLIES-UNIFORMS

UNIFORM REPLACEMENT 900

Total Account 900

BOOKS/PERIODICALS

Forensic Services Reference Material 400

Law Books 1,680

Staff Services 600

Updates and Subscriptions 1,900

Total Account 4,580

BUSINESS MEALS EXP.

Business Meals 850

Total Account 850

MEMBERSHIP DUES

Membership Dues for Law Enforcement Groups 3,000

Total Account 3,000

FIREARMS

Ammunition 6,000

C.R.T. Ammunition 8,000

Demolition and Explosive Equipment 400

Firearms and Explosive Simulators 5,500

Range Expenses 800

Replacement Magazines, Handgun Maintenance 3,000

Safety Equipment 700

Simunitions 800

Total Account 25,200

Total Class 100,290

INTERNAL SERVICES

ISF - RISK INSURANCE

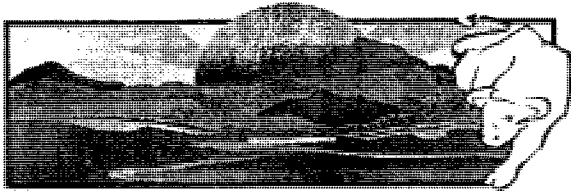
Based on head count and budget 199,301

Total Account 199,301

ISF - INFO TECH SERVICES

Desktop computer systems 15,000

PC monitors 6,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>21,000</u>
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ISF - FLEET MAINTENANCE

Depreciation for vehicles	250,290
Vehicles based on direct charges by Fleet Services	<u>350,000</u>
Total Account	<u>600,290</u>
Total Class	<u>820,591</u>

OFFICE OF THE CHIEF	<u>920,881</u>
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PATROL

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Professional Services	9,000
Total Account	<u>9,000</u>

UTILITIES-WATER

First Aid Station	545
Total Account	<u>545</u>

UTILITIES-ELECTRIC

First Aid Station	100
Total Account	<u>100</u>

TRAVEL/TRAINING

Canine Unit	2,000
COPPS Section (COPPS, SRO and Waterways)	3,000
Dive Unit	2,000
FTO (Sub account of Patrol Unit)	3,000
Miscellaneous Training	1,000
Patrol	8,000
Traffic Section	2,000
TRU Unit	7,500
Total Account	<u>28,500</u>

SUPPLIES-GENERAL

Body Armor	7,560
Bomb Technician Equipment	1,400
Canine Supplies	2,425



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

COPPS Supplies	6,000
Dive Team Equipment	2,250
Gas Masks & Canisters	1,000
General Supplies & Equipment	37,423
Hostage Negotiation Equipment & Supplies	500
Miscellaneous Training Equipment	4,500
Motorcycle Equipment and Supplies	2,105
Special Assignment Watercraft/Bicycle/ATV Equipment	5,500
Traffic Section Supplies	1,600
TRU Equipment	8,677
Total Account	<u>80,940</u>

SUPPLIES-UNIFORMS

New Hire Uniforms and Equipment	22,800
Officer Uniform Maintenance Account	15,600
Summer Uniforms	1,856
Uniform Repair and Replacement	2,000
Total Account	<u>42,256</u>

PRISONER COSTS

Prisoner Costs (Meals and Housing)	305,000
Total Account	<u>305,000</u>
Total Class	<u>466,341</u>

PATROL	<u>466,341</u>
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INVESTIGATIONS

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Laboratory Services	250
Maintenance Agreements and Software	250
Polygraph Services	500
Total Account	<u>1,000</u>

RENTAL-EQUIP./VEHICLES

Vehicle Lease (4) undercover operations	29,500
Total Account	<u>29,500</u>

TRAVEL/TRAINING



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

AZ Post Training	2,000
Emergency Services Training	8,000
Seminars & Classes	14,000
Total Account	24,000

SUPPLIES-GENERAL

Crime Scene Search and Photography	1,050
Duty Equipment Purchase	5,100
Emergency Services Supplies	6,000
Lab Scene Search Equipment	4,000
Office Equipment	1,150
Office Supplies	3,200
Recording Supplies	900
Repair or Replace Clothing	150
Surveillance Equipment Supplies	2,100
Utility Uniform Equipment	350
Total Account	24,000

INVESTIGATIVE EXPENSES

Investigative Expenses	5,000
Total Account	5,000
Total Class	83,500

INVESTIGATIONS

83,500

STAFF SERVICES

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

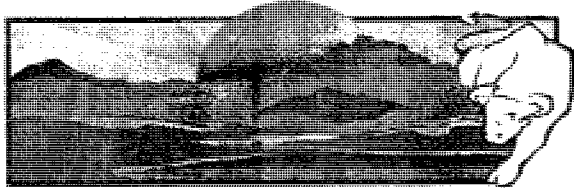
Bio-hazard Cleaning Services	100
Disposal of Hazardous Materials	2,000
Microfilm Development	300
Total Account	2,400

UTILITIES-WATER

Water for Property & Evidence Annex	600
Total Account	600

UTILITIES-ELECTRIC

Electricity for Property & Evidence Annex	2,100
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account 2,100

REPAIR/MAINT.

Equipment Maintenance	250
Live Scan Maintenance	7,050
Microfilm System Maintenance	2,600
Photo Processing Equipment Maintenance	150
Print Track Maintenance	39,400
Video Security Maintenance	200
Total Account	<u>49,650</u>

TRAVEL/TRAINING

Crime Lab Training	1,500
Property & Evidence State Seminars	500
Records Section Personnel Training	300
Staff Services Division Commander Training	500
Staff Services Manager Training	500
Total Account	<u>3,300</u>

SUPPLIES-GENERAL

General Supplies	26,500
Total Account	<u>26,500</u>

SUPPLIES-UNIFORMS

Uniform	250
Total Account	<u>250</u>
Total Class	<u>84,800</u>

STAFF SERVICES **84,800**

EMERGENCY SERVICES

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

AT&T Language Line	7,500
Tower Site Relocation	2,500
Total Account	<u>10,000</u>

UTILITIES-WATER

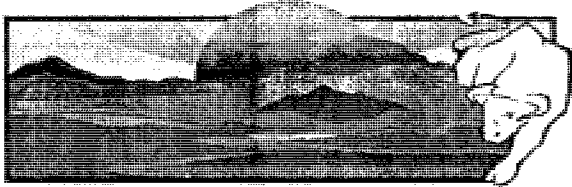
Water Service	650
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>650</u>
UTILITIES-ELECTRIC	
Electric Bill for 9-1-1 & the Repeater Sites	19,500
Total Account	<u>19,500</u>
REPAIR/MAINT.	
Alarm Annunciator System Repair	400
CODY Maintenance Contract (new)	40,000
DataRadio Maintenance (new)	9,000
Dictaphone Contract	14,050
Electrical Repair & Maintenance	3,300
Gate Maintenance	200
Headset Repairs	200
Heating & Air Conditioner Repair	3,000
Maintenance of UPS System (Best Power)	1,780
Miscellaneous Repairs	400
Motorola Contract	30,000
Mr. Radio Contract	3,000
Radio I.P. Maintenance Contract (new)	2,300
Total Account	<u>107,630</u>
RENTAL-EQUIP./VEHICLES	
Lease of Tower Site from SBA Properties	2,850
Total Account	<u>2,850</u>
UTILITIES-COMMUNICATION	
800 Telephone Service	1,150
Total Account	<u>1,150</u>
TRAVEL/TRAINING	
Dispatcher Development Training	2,800
In-service Training	1,500
Incident Command Dispatch Training	1,000
Supervisor Training	1,000
Total Account	<u>6,300</u>
SUPPLIES-GENERAL	
General Supplies	8,300
Micron CO Air Purifier	2,200
MIS and Computer Supplies	4,800



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Oasis Water	400
Office Chairs	2,200
Telephones	700
Training Supplies	900
Total Account	19,500

SUPPLIES-UNIFORMS

Uniforms	3,000
Total Account	3,000
Total Class	170,580

INTERNAL SERVICES

ISF - INFO TECH SERVICES

Sony flat panel displays for 911 Center	2,400
Total Account	2,400
Total Class	2,400

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

Microwave Radio System (1)	23,842
Total Account	23,842
Total Class	23,842

EMERGENCY SERVICES

196,822

ANIMAL CONTROL

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Disposal Pet Processing	10,800
Rabies Clinics/Spay/Neuter Program	29,500
Veterinarian Services	2,200
Total Account	42,500

UTILITIES-WATER

Water Bill	1,500
Total Account	1,500

UTILITIES-ELECTRIC

Electric Bill	6,500
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account 6,500

UTILITIES-NATURAL GAS

Natural Gas Bill 375

Total Account 375

REPAIR/MAINT.

Equipment Maintenance 1,200

Facility Maintenance 1,600

Refrigeration Maintenance 100

Total Account 2,900

RENTAL-LAND/BLDGS.

Rental Storage Unit for Disaster Supplies 1,200

Total Account 1,200

TRAVEL/TRAINING

Euthanasia Training 1,000

Professional Training/Cruelty School/Chemical Capture School 1,000

State Animal Control Association Conferences 1,000

Total Account 3,000

SUPPLIES-GENERAL

Animal Vaccination Program 4,000

Blown Tranquilizer Guns 775

Dog food, cat food, litter and supplies 3,600

Equipment New & Replacement 4,500

Euthanasia Supplies 3,000

Kennel Operating Supplies 3,400

Office Supplies 3,200

Operating Supplies 2,000

Pepperball Gun Delivery supplies 400

Stainless Steel Water Bowls 715

Tranquilizer Pistol 350

Total Account 25,940

SUPPLIES-UNIFORMS

Uniform Supplies 2,000

Total Account 2,000

PET OF THE WEEK PROGRAM



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Spay & Neuter Services	2,496
Total Account	<u>2,496</u>

HELPING PAWS PROGRAM

Spay & Neuter Services	10,000
Total Account	<u>10,000</u>
Total Class	<u>98,411</u>

ANIMAL CONTROL	<u>98,411</u>
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SPEC REV-GRANT

POLICE

RICO

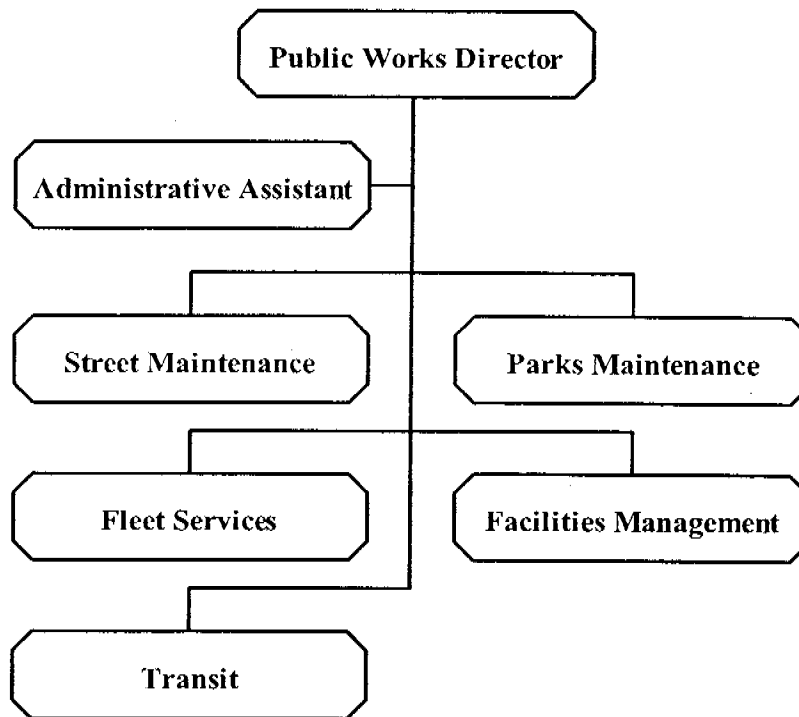
SERVICES/SUPPLIES

MISC. EXPENDITURES

RICO Expenditures	41,144
Total Account	<u>41,144</u>
Total Class	<u>41,144</u>

RICO	<u>41,144</u>
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Public Works



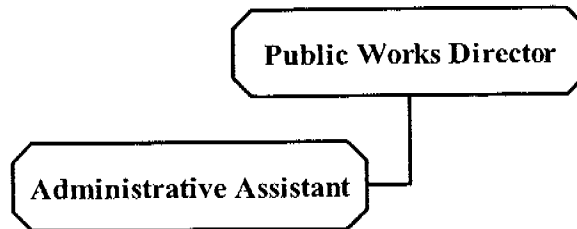
This department provides a variety of essential services to safeguard life, health, property values, and public welfare. Here lays the overall responsibility to protect and enhance the human environment within our community. Public Works makes investments in the future by developing, maintaining, and 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 Maintenance, Facilities 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. The management of financial and staff resources is a difficult task.

Highlights of the fiscal year 2002-2003 include the following:

- Completion of the Energy Efficiency Program
- Completion of Highway 95 street light installation
- Completion of Marina Boulevard street improvements
- Construction of two restrooms in Rotary Park
- Completion of the Colorado River Heritage Trail in Rotary Park

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Public Works Director	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
Clerk Typist	1.00	0.00	0.00	0.00
TOTAL POSITIONS	4.00	3.00	3.00	2.00

GOAL: Continue to increase efficiency and effectiveness of personnel and resources by updating our existing reporting system to monitor annual goals and objectives.

OBJECTIVE: (1) Update the existing maintenance management system so it more accurately reflects the activities and responsibilities of each. (2) Improve accountability and communication with scheduled meetings during each month with all division heads. (3) Provide an orderly method by which to monitor all budget transactions.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
PUBLIC WORKS				
OFFICE OF PW DIRECTOR				
PERSONNEL COSTS				
WAGES & SALARIES	171,133	135,266	166,912	111,182
S & W-PART-TIME	1,589	176	10,010	10,010
OVERTIME	446	71	454	102
FICA-EMPLOYERS SHARE	2,778	2,060	3,216	2,391
RETIREMENT CONTRIBUTION	22,635	12,969	19,000	13,871
EMPLOYEE ALLOWANCES	3,681	2,942	4,200	4,200
INSURANCE-HEALTH	18,287	15,318	22,854	17,420
WORKERS COMPENSATION	1,622	1,445	1,481	1,300
ANNUAL LEAVE COMP.	17,216	4,966	5,400	2,752
Total Class	239,388	175,215	233,527	163,228
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	901	7,500	10,000	15,000
REPAIR/MAINT.	88	1,704	500	200
PRINTING	230	-	500	200
WIRELESS	1,815	427	1,800	564
TRAVEL/TRAINING	3,433	(34)	3,500	1,125
SUPPLIES-GENERAL	1,325	3,096	2,500	2,350
SUPPLIES-UNIFORMS	276	-	90	-
BOOKS/PERIODICALS	477	99	600	300
BUSINESS MEALS EXP.	747	88	650	350
MEMBERSHIP DUES	2,440	187	1,500	950
Total Class	11,732	13,066	21,640	21,039
INTERNAL SERVICES				
ISF - RISK INSURANCE	6,126	11,684	11,684	5,109
ISF - INFO TECH SERVICES	16,077	11,033	11,033	-
Total Class	22,203	22,717	22,717	5,109
Total Division	273,323	210,998	277,884	189,376

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

PUBLIC WORKS

OFFICE OF PW DIRECTOR

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Other Professional Services	15,000
Total Account	15,000

REPAIR/MAINT.

Office Equipment Repair/Maintenance	200
Total Account	200

PRINTING

Business Cards/Business Forms	50
Copying of misc maps (color) outside vendor	150
Total Account	200

WIRELESS

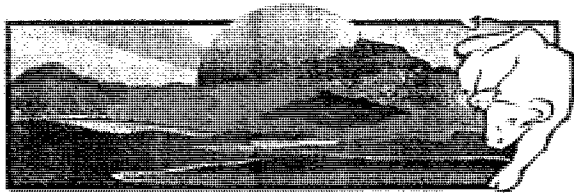
Cellular service for director regional plan	564
Total Account	564

TRAVEL/TRAINING

Conference Travel - gas, lodging, meals	450
Out of town meetings w/outside agencies (gas, lodging, etc)	200
Public Works Convention - San Diego	475
Total Account	1,125

SUPPLIES-GENERAL

Batteries for Pagers and Cameras	100
Breakroom Supplies	300
City Envelopes	100
City Letterhead	66
Fax Machine Ink Cartridges	200
File Folders	150
Film/Video tape for pictures & taping of City projects	100
Labels	100
Legal pads, Steno pads, Message pads	100



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Miscellaneous (Staples, Binders, Calendars, Etc.)	646
Pens/Pencils/Markers	100
Printer Ink Cartridges	388
Total Account	<u>2,350</u>

BOOKS/PERIODICALS

Books for Construction/Mag Updates	300
Total Account	<u>300</u>

BUSINESS MEALS EXP.

Business meals for interviews & meetings w/outside agencies	350
Total Account	<u>350</u>

MEMBERSHIP DUES

AWWA & APWA Membership Dues	950
Total Account	<u>950</u>
Total Class	<u>21,039</u>

INTERNAL SERVICES

ISF - RISK INSURANCE

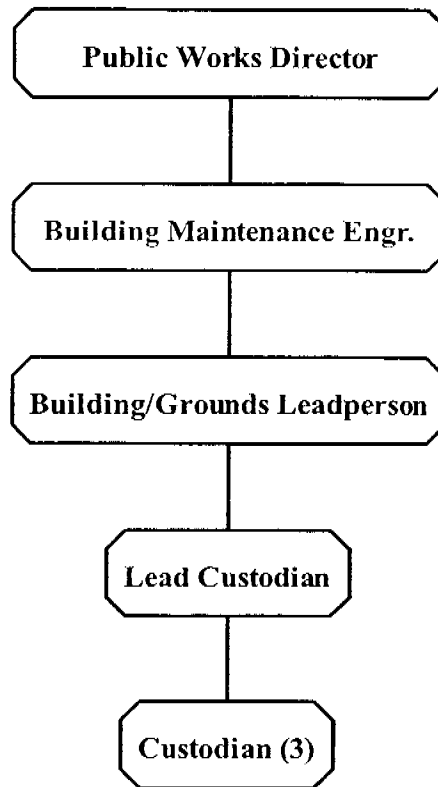
Based on head count and budget	5,109
Total Account	<u>5,109</u>
Total Class	<u>5,109</u>

OFFICE OF PW DIRECTOR

26,148

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.

Highlights of the fiscal year 2002-2003 include the following:

- Upgrading video and audio wiring in the Council Chambers along with installing two new remote cameras
- Completed new studio inside Council Chambers for the new location of Channel 4
- Upgrading of electrical lighting from T-12 to the more efficient T-8 lighting ballast
- Installed eight new air conditioning units throughout the City Complex buildings
- Installed new gate openers for the Police Department's Marina and Trane entrances and exits

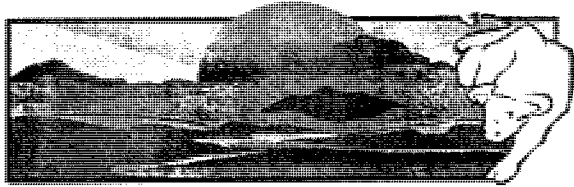
Public Works

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Field Operations Manager	0.00	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	1.00	1.00	1.00	1.00
Custodian	2.00	3.00	3.00	3.00
Secretary	0.00	0.00	0.00	0.00
TOTAL POSITIONS	5.00	6.00	6.00	6.00

GOAL: To increase productivity of preventative maintenance to all City owned facilities and maintain a safe and clean environment.

OBJECTIVE: Establish preventative maintenance programs to facilitate custodial and building maintenance services and to facilitate service requests for various departments.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Service Requests Received	800	1200	1200	1200
Number of Facilities	11	12	12	12
Square Footage Maintained	93,000	106,603	106,603	106,603
Service Requests Completed	100%	100%	100%	100%



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
PUBLIC WORKS				
FACILITIES MANAGEMENT				
PERSONNEL COSTS				
WAGES & SALARIES	155,164	139,611	170,118	168,399
S & W-PART-TIME	960	14,394	16,640	-
OVERTIME	10,793	8,467	8,309	5,816
FICA-EMPLOYERS SHARE	2,500	3,715	3,864	2,515
RETIREMENT CONTRIBUTION	15,259	13,716	16,155	15,759
EMPLOYEE ALLOWANCES	54	-	-	-
INSURANCE-HEALTH	37,537	41,976	45,708	52,260
WORKERS COMPENSATION	8,528	10,185	11,683	10,682
ANNUAL LEAVE COMP.	2,789	4,265	3,600	1,635
Total Class	233,583	236,328	276,077	257,066
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	28,496	12,146	10,000	20,000
UTILITIES-WATER	10,757	6,958	10,000	8,000
UTILITIES-ELECTRIC	138,382	120,492	82,700	96,000
REPAIR/MAINT.	67,416	52,290	85,000	70,000
RENTAL-LAND/BLDGS.	60	50	1,200	-
WIRELESS	1,004	1,523	1,000	544
TRAVEL/TRAINING	85	818	750	1,000
SUPPLIES-GENERAL	61,042	52,772	42,100	60,000
SUPPLIES-UNIFORMS	2,225	4,298	4,000	3,500
MEMBERSHIP DUES	25	-	-	-
Total Class	309,492	251,347	236,750	259,044
INTERNAL SERVICES				
ISF - RISK INSURANCE	9,020	19,560	19,560	10,305
ISF - INFO TECH SERVICES	4,019	3,678	3,678	-
ISF - FLEET MAINTENANCE	44,412	15,215	29,530	39,218
Total Class	57,451	38,453	52,768	49,523
Total Division	600,526	526,128	565,595	565,633

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

PUBLIC WORKS

FACILITIES MANAGEMENT

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Outside Contractors	10,000
Professional Services	10,000
Total Account	20,000

UTILITIES-WATER

Water- pool, senior center, riviera clubhouse	8,000
Total Account	8,000

UTILITIES-ELECTRIC

Channel 4 Building Electric	4,000
City Complex Electric	80,000
Riviera Club House Electric	7,000
Senior Center Electric	5,000
Total Account	96,000

REPAIR/MAINT.

Riviera Recreation Center Floors	1,000
Service and Repair City Bldgs.	47,510
Western Water Tech Servicing, Chemicals for cooling towers	5,100
York Service of Chillers, Air Conditioners	15,840
911 Center Strip & Wax Floor	550
Total Account	70,000

WIRELESS

Pager service (4)	544
Total Account	544

TRAVEL/TRAINING

Travel/Training	1,000
Total Account	1,000

SUPPLIES-GENERAL



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Animal Control Custodial cost	1,200
Comm. Pool Custodial Cost	1,600
First Aid Station Custodial Cost	1,600
Lower P.D. Custodial cost	7,850
PUBLIC WORKS ANNEX CUSTODIAL COSTS	3,600
Radios	2,600
Rivira Club House Custodial Cost	2,700
Rivira Comm.Center Custodial Cost	4,400
Senior Center Custodial Cost	2,450
SALT FOR WATER SOFTNER	4,100
T.V.4 Station Custodial Cost	2,600
Upper City Complex Custodial Cost	17,600
Waste Water Sec.10 Custodial Cost	3,100
911 dispatch Center Custodial Cost	4,600
Total Account	<u>60,000</u>

SUPPLIES-UNIFORMS

Mission linen supply	3,000
Safety Shoes & Jackets	500
Total Account	<u>3,500</u>
Total Class	<u>259,044</u>

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget	10,305
Total Account	<u>10,305</u>

ISF - FLEET MAINTENANCE

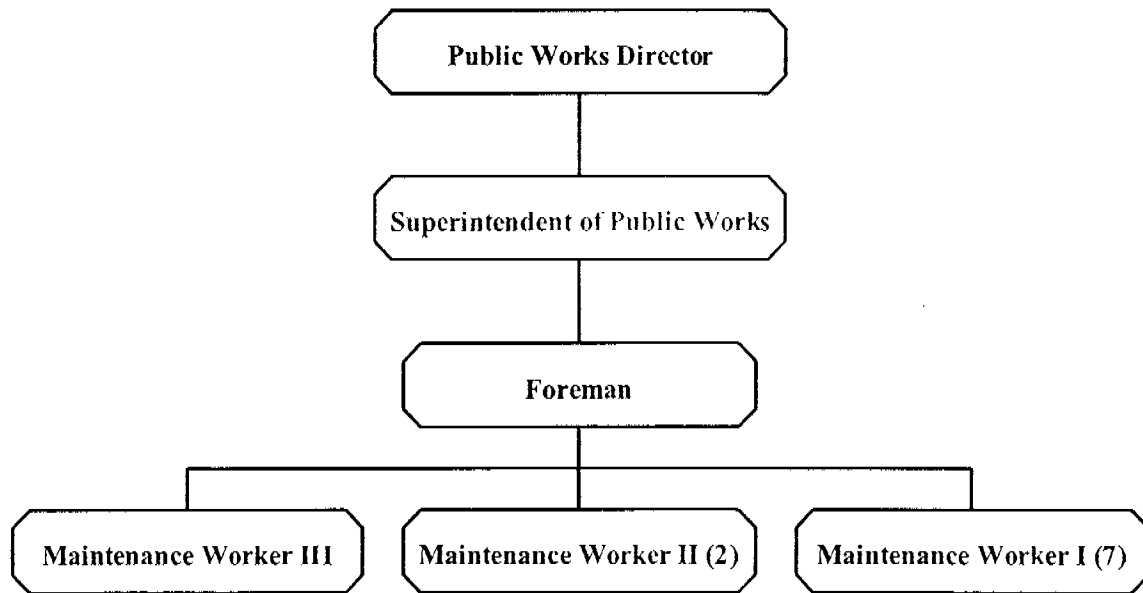
Fac. Mgmt. depreciation	4,004
Fac. Mgmt. vehicles based on direct charges by Fleet Srvs	2,000
Sr. Center depreciation	17,214
Sr. Center vehicles based on direct charges by Fleet Srvcs	16,000
Total Account	<u>39,218</u>
Total Class	<u>49,523</u>

FACILITIES MANAGEMENT

308,567

Public Works

PARKS 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.

Highlights of the fiscal year 2002-2003 include the following:

- Installed new six inch water main for Rotary Park
- Installed new drinking fountain and new flag pole for Little League
- Installed major league score board at Little League field
- Installed pole fencing along Colorado River Heritage Trail in Rotary Park
- Remodeled restrooms at Club Riviera
- Prepared soccer fields for tournaments

Public Works

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Field Operations Manager	0.000	0.000	0.000	0.000
Infrastructure Maint. Suprt.	0.500	0.000	0.000	0.000
Senior Administrative Analyst	0.500	0.000	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	0.000	0.000	0.000	0.000
TOTAL POSITIONS	12.00	11.00	11.00	11.00

GOAL: To increase productivity of the preservative maintenance program for all existing and accepted park landscaped and recreational areas to include urban forestry.

OBJECTIVE: Provide maintenance within the City limits including grass mowing, tree trimming and pruning, landscape maintenance, pool maintenance, irrigation maintenance, ball field maintenance, and turf maintenance.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Playground equipment maintained	10	10	12	12
Service requests received	25	30	200	200
No. of trees maintained	725	725	800	850
Total turf maintained square feet	1,800,000	1,800,000	1,847,560	1,987,240
No. of boat ramps maintained	2	2	2	2
No. of restrooms maintained	12	16	18	20
No. of ramadas maintained	35	35	45	45
No. of trees planted	20	30	100	100
Sq. ft. landscape area maintained	290,000	290,000	440,000	2,049,640



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
PUBLIC WORKS				
PARKS/DRAINAGE MAINT.				
PERSONNEL COSTS				
WAGES & SALARIES	310,824	297,185	312,415	318,870
S & W-PART-TIME	44,049	42,229	49,998	49,998
OVERTIME	11,808	17,420	15,230	18,190
STAND BY WAGES	3,642	12,357	14,461	14,460
FICA-EMPLOYERS SHARE	8,086	8,002	8,573	8,719
RETIREMENT CONTRIBUTION	30,281	30,318	29,617	30,515
INSURANCE-HEALTH	70,903	83,490	83,798	95,810
WORKERS COMPENSATION	12,993	16,770	16,067	16,899
ANNUAL LEAVE COMP.	7,869	8,209	9,600	7,526
VACANCY TURNOVER	-	-	-	(10,400)
Total Class	500,454	515,979	539,759	550,587
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	4,120	2,998	5,000	-
UTILITIES-WATER	70,857	54,648	61,800	61,800
UTILITIES-ELECTRIC	43,780	34,273	39,600	39,600
UTILITIES-NATURAL GAS	13,112	8,083	27,000	15,000
REPAIR/MAINT.	49,226	3,511	8,000	4,500
RENTAL-LAND/BLDGS.	1,550	1,989	1,200	-
RENTAL-EQUIP./VEHICLES	9,765	8,978	15,000	5,000
UTILITIES-COMMUNICATION	130	-	300	-
WIRELESS	717	829	600	840
TRAVEL/TRAINING	1,731	1,556	2,500	2,500
SUPPLIES-GENERAL	194,338	182,619	200,000	174,147
SUPPLIES-UNIFORMS	3,202	5,738	7,600	7,000
SUPPLIES-OPERATING	-	2,469	10,000	4,000
BOOKS/PERIODICALS	397	90	160	160
MEMBERSHIP DUES	75	75	-	-
Total Class	393,001	307,857	378,760	314,547
INTERNAL SERVICES				
ISF - RISK INSURANCE	21,652	39,312	39,312	19,738
ISF - INFO TECH SERVICES	12,057	11,033	11,033	-
ISF - FLEET MAINTENANCE	38,568	41,903	17,764	49,705
Total Class	72,277	92,248	68,109	69,443
CAPITAL OUTLAY				

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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
PUBLIC WORKS				
PARKS/DRAINAGE MAINT. IMPROV. OTHER THAN BLDGS	21,910	-	-	-
MACHINERY/EQUIPMENT	-	49,310	51,600	-
VEHICLES	22,675	28,689	59,872	-
Total Class	44,585	77,998	111,472	-
Total Division	1,010,316	994,083	1,098,100	934,577

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

PUBLIC WORKS

PARKS/DRAINAGE MAINT.

SERVICES/SUPPLIES

UTILITIES-WATER

Gary Keith Park	1,300
Ken Fovargue Park/Pool	40,500
Rotary Park	20,000
Total Account	61,800

UTILITIES-ELECTRIC

Community Park	4,400
Dean Hackett Park	700
Ken Fovargue Park	17,500
Rotary Park	17,000
Total Account	39,600

UTILITIES-NATURAL GAS

Heating Pool during Extended Pool Season	15,000
Total Account	15,000

REPAIR/MAINT.

Maintenance of Radios	1,000
Pool Equipment Repair	2,000
Small Park Equipment Maintenance	1,500
Total Account	4,500

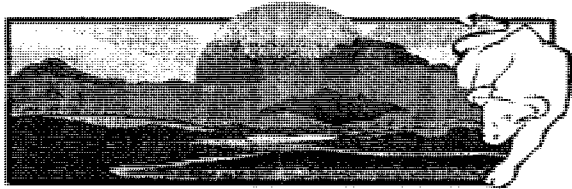
RENTAL-EQUIP./VEHICLES

Portable Toilet Rental	5,000
Total Account	5,000

WIRELESS

Cellular service (1) regional plan	564
Pager service (2)	276
Total Account	840

TRAVEL/TRAINING



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Pesticide & Pool Training	1,000
Training Seminars	1,500
Total Account	<u>2,500</u>

SUPPLIES-GENERAL

Ada Fall Zone Mtrl Sect 12 & Sect 30	16,500
Ballfield Material for Ken Fovargue Park 2 Fields Sand	2,228
Ballfield Mtrl for Community Park (Sand)	5,148
Ballfield Mtrl for Community Park (Seed)	1,320
Ballfield Mtrl for Ken Fovargue (Seed)	3,465
Building Supplies	6,500
Chalk for Ballfields at Ken Fovargue	333
Davis Camp Median Weed Spray Material	1,000
Dean Hackett Park Fertilizer	456
Dean Hackett Park Overseed	880
Dean Hackett Park Spray Weeds	750
Fertilizer for Community Park	1,141
Fertilizer for Ken Fovargue Park	1,711
Fertilizer for Riviera Community Center	28
Filter for Rotary Park	30,000
Gary Keith Park Weed Spray Material	1,500
Injection Sys.Sec 30	15,000
Pool Chemicals	17,352
Replace Ballfield Material	5,160
Rotary Park Fertilizer	7,760
Rotary Park Lake Alge	2,223
Rotary Park Soccer Fields Spraying	420
Rotary Park Weed Spray	6,612
Soccer Field Overseed	12,160
Spray weeds material for City Hall	1,500
Spray weeds Community Park	1,500
Sprinklers, valves, irrigation supplies	10,000
Tools, Equipment,Misc Supplies	20,000
Weed Spray Material for Ken Fovargue Park	1,500
Total Account	<u>174,147</u>

SUPPLIES-UNIFORMS

Safety Shoes	1,300
Uniforms cleaning and new	4,400
Work Safety Jackets	1,300



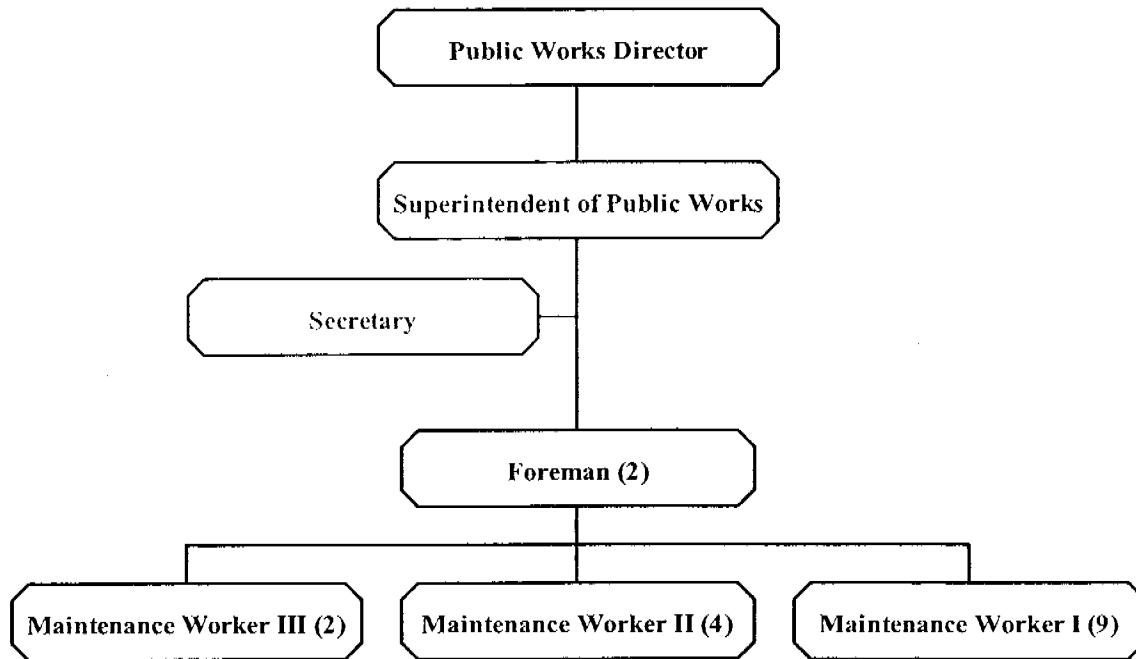
BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>7,000</u>
SUPPLIES-OPERATING	
Parts to Repair Equipment	4,000
Total Account	<u>4,000</u>
BOOKS/PERIODICALS	
Books & Periodicals	160
Total Account	<u>160</u>
Total Class	<u>314,547</u>
INTERNAL SERVICES	
ISF - RISK INSURANCE	
Based on head count and budget	19,738
Total Account	<u>19,738</u>
ISF - FLEET MAINTENANCE	
Depreciation for vehicles/equipment	14,705
Vehicles based on direct charges by Fleet Services	35,000
Total Account	<u>49,705</u>
Total Class	<u>69,443</u>
PARKS/DRAINAGE MAINT.	<u>383,990</u>

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.

Highlights of the fiscal year 2002-2003 include the following:

- Fabricated decals and signs for BATS buses and installed for fixed route
- Fabricated and installed evacuation signs for community
- Installed new streetlights on Marina Boulevard
- Completed Graffiti removal throughout the City
- Performed weed abatement to beautify the roadways

Public Works

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Field Operations Manager	0.000	0.000	0.000	0.000
Infrastructure Maint. Suprt.	0.500	1.000	1.000	1.000
Senior Administrative Analyst	0.500	0.000	0.000	0.000
Foreman	2.000	2.000	2.000	2.000
Maintenance Workers III	3.000	3.000	3.000	2.000
Maintenance Workers II	3.000	3.000	3.000	4.000
Maintenance Workers I	8.000	9.000	9.000	9.000
Secretary	1.000	1.000	1.000	1.000
TOTAL POSITIONS	18.00	19.00	19.00	19.00

GOAL: To increase productivity of preventative maintenance to all existing/accepted right-of-ways and unpaved roads for safe use.

OBJECTIVE: Provide maintenance within the City limits including: pothole patching, asphalt R & R, concrete maintenance, crack sealing, overlays, drainage maintenance, gravel road and shoulder maintenance, street sweeping, graffiti abatement, debris and weed removal, sign, traffic, and street light maintenance, pavement striping and marking, and herbicide application.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Service requests received	220	220	250	250
Sweeping requests received	30	30	30	35
Pothole requests received	20	20	100	80
Street Light requests received	40	100	100	150
Street Lights serviced annually	600	600	600	1100
Graffiti requests received	100	100	100	75
Shoulder maintenance /curb miles	134	200	360	360
Debris/weed removal/tons	600	600	600	1000
Lane miles to be swept per year	7,300	10,000	10,000	10,000



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
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SPEC REV-HWY USER REVENUE

PUBLIC WORKS

STREET MAINTENANCE

PERSONNEL COSTS

WAGES & SALARIES	541,747	526,794	566,522	573,581
S & W-PART-TIME	32,080	26,794	66,560	66,560
OVERTIME	36,660	13,510	25,659	14,816
STAND BY WAGES	3,846	11,600	14,461	14,460
FICA-EMPLOYERS SHARE	10,407	9,381	13,676	13,617
RETIREMENT CONTRIBUTION	54,255	51,592	53,589	53,263
EMP ALLOWANCE	201	-	-	-
INSURANCE-HEALTH	115,729	141,640	144,742	165,490
WORKERS COMPENSATION	39,686	46,606	49,963	51,770
ANNUAL LEAVE COMP.	20,105	18,234	22,800	11,949
VACANCY TURNOVER	-	-	-	(15,600)
Total Class	854,715	846,150	957,972	949,906

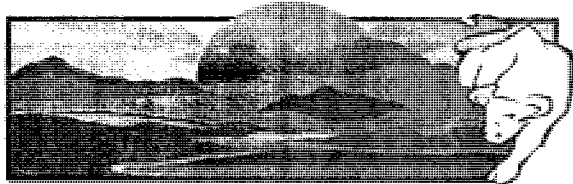
SERVICES/SUPPLIES

SERVICES-ENGINEERING	-	-	10,000	-
SERVICES-PROFESSIONAL	17,133	22,742	30,000	15,000
UTILITIES-WATER	1,229	8,397	6,000	9,500
UTILITIES-ELECTRIC	33,532	1,895	7,000	2,200
REPAIR/MAINT.	3,559	1,673	20,000	2,000
RENTAL-LAND/BLDGS.	-	50	-	-
RENTAL-EQUIP./VEHICLES	19,796	9,963	15,000	15,000
UTILITIES-COMMUNICATION	651	621	-	-
PRINTING	313	-	-	-
WIRELESS	4,206	3,592	1,000	2,076
TRAVEL/TRAINING	3,951	5,233	7,543	7,543
SUPPLIES-GENERAL	119,983	95,152	92,000	92,000
SUPPLIES-STREET	255,371	165,505	261,100	221,233
SUPPLIES-UNIFORMS	10,696	11,506	12,500	12,500
SUPPLIES-OPERATING	-	2,505	10,000	3,000
BOOKS/PERIODICALS	1,225	485	800	800
TRAFFIC SIGNAL	140	18,394	26,677	26,677
STREET LIGHTING	82,801	109,167	140,000	115,000
MEMBERSHIP DUES	125	125	380	380
Total Class	554,708	457,007	640,000	524,909

INTERNAL SERVICES

ISF - RISK INSURANCE	35,899	64,829	62,507	32,199
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 Year-to-date figures do not include purchase order commitments.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
PUBLIC WORKS				
STREET MAINTENANCE				
ISF - INFO TECH SERVICES	16,076	14,711	14,711	-
ISF - FLEET MAINTENANCE	-	226,452	288,005	548,704
Total Class	51,975	305,992	365,223	580,903
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	8,430	-	-	20,000
VEHICLES	80,341	-	-	-
Total Class	88,771	-	-	20,000
CONTINGENCY				
CONTINGENCY	-	-	400,000	857,409
Total Class	-	-	400,000	857,409
DEPRECIATION				
DEPRECIATION EXPENSE	-	-	251,641	-
Total Class	-	-	251,641	-
Total Division	1,550,169	1,609,148	2,614,836	2,933,127

FY 2003 Budget is adopted budget and does not include budget amendments.
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SPEC REV-HWY USER REVENUE

PUBLIC WORKS

STREET MAINTENANCE

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Contractor Services	5,000
Dump Fees	5,000
Specialized Technician Services for Signalization	5,000
Total Account	15,000

UTILITIES-WATER

Water Bill	9,500
Total Account	9,500

UTILITIES-ELECTRIC

Electric bill for Road Yard, Shop & all Signalization	2,200
Total Account	2,200

REPAIR/MAINT.

Radio Maintenance & Repair	1,000
Rpr Compressor, Drill Press etc	500
Small Field & Shop Equip Rpr	500
Total Account	2,000

RENTAL-EQUIP./VEHICLES

Heavy Equipment Rental	15,000
Total Account	15,000

WIRELESS

Cellular service (1) regional plan	564
Cellular service (4) local plan	1,104
Pager service (3)	408
Total Account	2,076

TRAVEL/TRAINING

ADOT & CDL Licensing	2,000
Local & Out of Town Travel	5,543



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>7,543</u>
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SUPPLIES-GENERAL

Miscellaneous Office Supplies	2,500
Mobile Radios and Cell Phones	7,000
Operating Supplies	65,000
Photo Equipment	1,500
Right of Way & Weed Control Safety Apparel	1,000
Small Tools & Equipment	15,000
Total Account	<u>92,000</u>

SUPPLIES-STREET

Aggregate Base & Sand Leach Rock	30,000
Asphalt	40,000
Barricades and Cones	2,500
Caution Tape	500
Crack Sealant & Tack Oil	50,133
Dry Cement & Silica Sand	4,000
Epoxy	500
Graffiti Paint and Remover	1,000
Maintenance & Construction Water	25,000
Misc Sign Supplies	2,000
Misc Traffic Control Devices	5,000
Pavement Marking Tape	1,500
Redi Mix Cement	30,000
Reflective Raised Markers	2,000
Rivets	1,500
Sign Blanks and Sheeting	2,000
Sign Post, Bases and Hardware	2,000
Soil Stabilizer	1,000
Stencils and Legends	500
Stop signs	100
Traffic Paint and Glass Beads	20,000
Total Account	<u>221,233</u>

SUPPLIES-UNIFORMS

Safety Shoes	2,000
Safety Work Jackets	2,000
Uniforms cleaned/replaced/towels	8,500
Total Account	<u>12,500</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SUPPLIES-OPERATING

Parts to repair equipment	3,000
Total Account	<u>3,000</u>

BOOKS/PERIODICALS

Books & Periodicals	800
Total Account	<u>800</u>

TRAFFIC SIGNAL

Maintenance and Supplies	10,000
Opticon Emergency Preemp System	100
Parts for Cabinet	10,000
Traffic Signal Electricity only	6,577
Total Account	<u>26,677</u>

STREET LIGHTING

Maint and Street Supplies, Bulbs, Heads, Ballast, Wire, poles, etc	35,000
Street Lighting electricity	80,000
Total Account	<u>115,000</u>

MEMBERSHIP DUES

IMSA Traffic Signal Membership Dues	80
Membership Dues	300
Total Account	<u>380</u>
Total Class	<u>524,909</u>

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget	32,199
Total Account	<u>32,199</u>

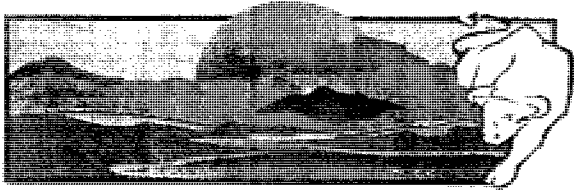
ISF - FLEET MAINTENANCE

Depreciation for vehicles/equipment	303,704
Vehicles based on direct charges by Fleet Services	245,000
Total Account	<u>548,704</u>
Total Class	<u>580,903</u>

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

322 D-SERIES EXCAVATOR	20,000
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>20,000</u>
Total Class	<u>20,000</u>

CONTINGENCY

CONTINGENCY

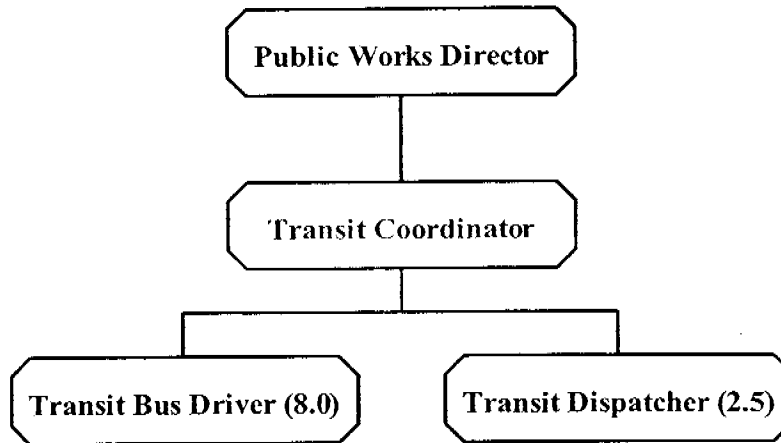
Contingency funded by fund balance	657,409
Emergency Storm & Flood Cleanup	200,000
Total Account	<u>857,409</u>
Total Class	<u>857,409</u>

STREET MAINTENANCE

<u>1,983,221</u>

Public Works

TRANSIT



The Transit Division of Public Works operates the Bullhead Area Transit System (BATS) which consists of seven buses and offers two types of transportation. One type is a demand-response system commonly known as Dial-A-Ride and the second type is a deviated fixed route along Highway 95 known as BATSMOBILE. The goal of the Transit 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.

Highlights of the fiscal year 2002-2003 include the following:

- Intergovernmental agreement signed between Bullhead City and Laughlin for bus stop to Silver Riders terminal
- BATSMOBILE bus placed into service bringing total fleet to seven vehicles
- Rider-ship increased to 53,000 per year.

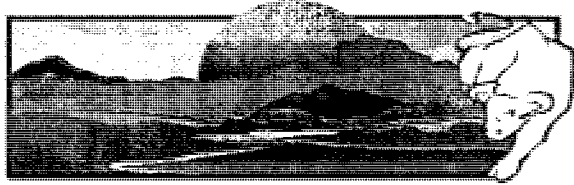
Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Transit Coordinator	1.00	1.00	1.00	1.00
Drivers	4.00	4.00	4.00	6.00
Dispatch	1.00	1.00	2.00	2.00
Drivers (part-time)	1.00	1.50	3.50	2.00
Dispatch (part-time)	1.00	0.50	0.00	0.50
TOTAL POSITIONS	8.00	8.00	10.50	11.50

GOAL: To maintain a significant rider-ship base.

Public Works

OBJECTIVE: To provide quality public transportation in a timely, efficient, and courteous manner.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Annual Rider-ship-Dial-a-Ride	39,890	47,546	40,200	31,200
Annual Rider-ship-BATSMOBILE	N/A	N/A	13,000	26,000



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
SPEC REV-TRANSIT				
PUBLIC WORKS				
TRANSIT ADMIN				
PERSONNEL COSTS				
WAGES & SALARIES	36,182	38,544	39,780	42,429
FICA-EMPLOYERS SHARE	532	559	581	608
RETIREMENT CONTRIBUTION	3,411	3,488	3,603	3,842
INSURANCE-HEALTH	5,127	7,704	7,618	8,710
WORKERS COMPENSATION	167	123	129	130
ANNUAL LEAVE COMP.	1,140	-	917	1,343
Total Class	46,559	50,418	52,628	57,062
SERVICES/SUPPLIES				
SERVICES-HEALTH	-	-	1,500	-
SERVICES-PROFESSIONAL	-	1,200	-	-
UTILITIES-ELECTRIC	1,016	-	7,041	-
REPAIR/MAINT.	-	302	-	-
RENTAL-LAND/BLDGS.	6,919	-	8,223	-
UTILITIES-COMMUNICATION	(9)	-	-	-
ADVERTISING	174	274	2,200	500
PRINTING	2,257	2,977	2,000	1,000
WIRELESS	1,349	350	1,000	500
TRAVEL/TRAINING	2,252	1,631	2,500	3,000
SUBSTANCE ABUSE TRAINING	72	165	-	-
SUPPLIES-GENERAL	1,667	2,245	3,000	2,300
MEMBERSHIP DUES	810	-	1,500	-
Total Class	16,507	9,143	28,964	7,300
INTERNAL SERVICES				
ISF - RISK INSURANCE	1,582	4,328	3,282	1,700
ISF - INFO TECH SERVICES	8,038	7,356	7,356	-
Total Class	9,620	11,684	10,638	1,700
CONTINGENCY				
CONTINGENCY	-	-	-	117,874
Total Class	-	-	-	117,874
Total Division	72,686	71,244	92,230	183,936
TRANSIT OPERATIONS				

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
PUBLIC WORKS				
TRANSIT OPERATIONS				
PERSONNEL COSTS				
WAGES & SALARIES	108,648	101,982	149,671	176,322
S & W-PART-TIME	55,523	69,294	75,006	53,729
OVERTIME	28,805	30,671	9,540	12,141
STAND BY WAGES	-	-	312	-
FICA-EMPLOYERS SHARE	2,819	4,532	3,385	3,532
RETIREMENT CONTRIBUTION	17,766	16,319	21,171	21,903
INSURANCE-HEALTH	37,150	42,923	53,326	78,390
WORKERS COMPENSATION	8,491	11,052	10,859	8,799
ANNUAL LEAVE COMP.	3,982	3,802	2,002	1,438
Total Class	263,186	280,576	325,272	356,254
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	593	-	-
REPAIR/MAINT.	1,047	1,556	23,000	500
RENTAL-LAND/BLDGS.	-	-	3,594	-
UTILITIES-COMMUNICATION	1,032	7,030	2,700	-
PRINTING	-	723	-	-
WIRELESS	2,807	2,911	1,300	3,150
TRAVEL/TRAINING	790	1,007	1,500	-
SUBSTANCE ABUSE TRAINING	-	-	1,500	1,500
SUPPLIES-GENERAL	8,542	15,009	4,036	15,749
SUPPLIES-UNIFORMS	847	454	3,000	1,500
BUSINESS MEALS EXP.	-	256	-	-
VEHICLE FUEL	21,177	27,884	63,000	42,000
Total Class	36,243	57,422	103,630	64,399
INTERNAL SERVICES				
ISF - RISK INSURANCE	9,235	20,107	20,107	14,058
ISF - FLEET MAINTENANCE	38,470	46,221	24,950	54,000
Total Class	47,705	66,328	45,057	68,058
CAPITAL OUTLAY				
VEHICLES	103,997	95,067	162,548	135,900
Total Class	103,997	95,067	162,548	135,900
DEPRECIATION				
DEPRECIATION EXPENSE	-	-	64,254	-
Total Class	-	-	64,254	-

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 Year-to-date figures do not include purchase order commitments.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
PUBLIC WORKS				
Total Division	<u>451,130</u>	<u>499,393</u>	<u>700,761</u>	<u>624,611</u>
Grand Total:	<u>523,817</u>	<u>570,638</u>	<u>792,991</u>	<u>808,547</u>

FY 2003 Budget is adopted budget and does not include budget amendments
Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SPEC REV-TRANSIT

PUBLIC WORKS

TRANSIT ADMIN

SERVICES/SUPPLIES

ADVERTISING

Advertising	500
Total Account	500

PRINTING

Printing tickets and other material	1,000
Total Account	1,000

WIRELESS

WIRELESS SERVICE	500
Total Account	500

TRAVEL/TRAINING

Travel/Training	3,000
Total Account	3,000

SUPPLIES-GENERAL

General Supplies Admin	2,300
Total Account	2,300
Total Class	7,300

INTERNAL SERVICES

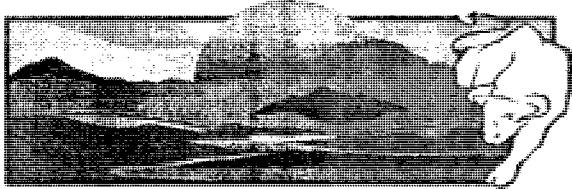
ISF - RISK INSURANCE

Risk Management based on head count and budget	1,700
Total Account	1,700
Total Class	1,700

CONTINGENCY

CONTINGENCY

Reserve Contingency	117,874
Total Account	117,874
Total Class	117,874



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

TRANSIT ADMIN 126,874

TRANSIT OPERATIONS

SERVICES/SUPPLIES

REPAIR/MAINT.

Repair of Equipment/Vault 500
Total Account 500

WIRELESS

BATS CHANNEL 1,800
Cellular telephone 1,350
Total Account 3,150

SUBSTANCE ABUSE TRAINING

Substance Abuse Testing & Physicals 1,500
Total Account 1,500

SUPPLIES-GENERAL

General Supplies 15,707
License 42
Total Account 15,749

SUPPLIES-UNIFORMS

Uniforms 1,500
Total Account 1,500

VEHICLE FUEL

Fuel 42,000
Total Account 42,000
Total Class 64,399

INTERNAL SERVICES

ISF - RISK INSURANCE

Based on head count and budget 14,058
Total Account 14,058

ISF - FLEET MAINTENANCE

Bus maintenance 54,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>54,000</u>
Total Class	<u>68,058</u>

CAPITAL OUTLAY

VEHICLES

BATSMOBILE (1) buses for the batsmobile route	125,700
Misc. equipment/bus shelters	10,200
Total Account	<u>135,900</u>
Total Class	<u>135,900</u>

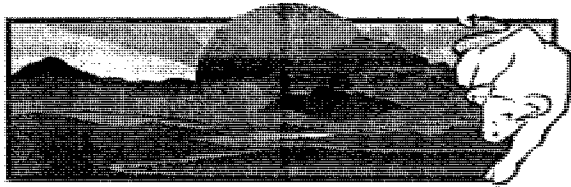
TRANSIT OPERATIONS	<u>268,357</u>
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Public Works

ARTS

Arts Commission

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.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
SPEC REV-ARTS				
PUBLIC WORKS				
ARTS COMMISSION				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	3,000	-	-
SUPPLIES-GENERAL	14,100	507	12,693	11,508
Total Class	14,100	3,507	12,693	11,508
Total Division	14,100	3,507	12,693	11,508
Grand Total:	14,100	3,507	12,693	11,508

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SPEC REV-ARTS

PUBLIC WORKS

ARTS COMMISSION

SERVICES/SUPPLIES

SUPPLIES-GENERAL

Arts fund-1% of gen. funded CIP

11,508

Total Account

11,508

Total Class

11,508

ARTS COMMISSION

11,508

Debt Service

	7/1/02			7/1/03
	Balance	Additions	Retirements	Balance
East Branch	2,245,000	-	(150,000)	2,095,000
Bullhead Parkway	10,210,000	-	(670,000)	9,540,000
Punto De Vista	240,000	-	(80,000)	160,000
Interstate Place	785,000	-	(140,000)	645,000
Total Special Assessments Bonds Payable	<u>13,480,000</u>	-	<u>(1,040,000)</u>	<u>12,440,000</u>
Total MPC Bonds Payable	<u>3,400,000</u>	-	<u>(410,000)</u>	<u>2,990,000</u>
Total Hwy User Bonds Payable	<u>540,000</u>	-	<u>(260,000)</u>	<u>280,000</u>
Total WIFA Loan Payable	<u>19,691,812</u>		<u>(1,261,998)</u>	<u>18,429,814</u>
MSG-Maintenance Facility	211,225	-	(33,192)	178,033
Koch-Police MDC Equipment	80,021	-	(63,604)	16,417
Aepco	78,400	-	(11,200)	67,200
Police IBM-A/S 400	11,904	-	(11,904)	-
HVAC & Lighting Systems	961,532	-	(76,294)	885,238
Koch-Police Records Mgmt System	-	446,000	(40,921)	405,079
Koch-911 Communication Equipment	-	275,894	(30,131)	245,763
Total Capital Leases Payable	<u>1,343,082</u>	<u>721,894</u>	<u>(267,246)</u>	<u>1,797,729</u>
Total General Long-term Debt Account Group	<u>38,454,894</u>	<u>721,894</u>	<u>(3,239,244)</u>	<u>35,937,543</u>
MSG-Maintenance Facility	316,837		(49,787)	267,050
CAT Financial	-	150,903	(14,426)	136,477
Total Fleet Capital Leases Payable	<u>316,837</u>	<u>150,903</u>	<u>(64,213)</u>	<u>403,527</u>
Total Info Tech Capital Leases Payable	<u>15,310</u>	-	<u>(15,310)</u>	<u>(0)</u>
BSD Capital Lease	1,407,779	-	(170,427)	1,237,352
Notes Payable	240,000	-	(60,000)	180,000
Total Series 1998 MPC Bonds Payable	9,915,000	-	(470,000)	9,445,000
Total Series 1996 MPC Bonds Payable	8,320,000	-	(820,000)	7,500,000
Total Enterprise Debt	<u>19,882,779</u>	-	<u>(1,520,427)</u>	<u>18,362,352</u>
Total Debt excluding IGA	<u>58,669,820</u>	<u>872,797</u>	<u>(4,839,195)</u>	<u>54,703,421</u>
Total Fire District-911 IGA Bldg	<u>98,715</u>	-	<u>(9,615)</u>	<u>89,100</u>

CITY OF BULLHEAD CITY

Debt Service

Total Debt including IGA

58,768,535 872,797 (4,848,810) 54,792,522

Debt Service Fund: This fund established in fiscal year 1991-1992. The Debt Service Fund accounted for all of the general long-term debts of the City except SID #2 until fiscal year 2001-2002. This fund now accounts for Municipal Property Corporation bond debt issued for the construction of the City administrative complex. The 1991 bond series were re-financed in 1996. The funding source for this debt is the General Fund.

Other long-term debt issued by the City are accounted in the Roads Fund for Road Improvement Revenue bonds and in the Utility Operation Fund for a portion of the 1996 Municipal Property Corporation bonds and 1998 Municipal Corporation bonds to construct sewer improvements.

SID #1 Debt Service Fund: This fund established in fiscal year 1999-2000. The SID #1 Debt Service Fund accounts for bond debt issued by the Water Infrastructure Financing Authority for the SID #1 Improvement District for sewer improvements. The debts paid by special assessments in this fund include principal and interest.

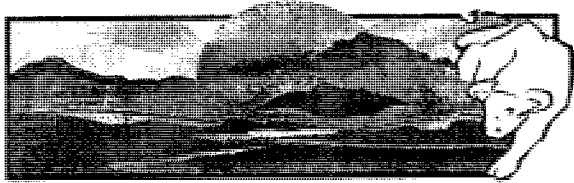
Bullhead Parkway Debt Service Fund: This fund established in fiscal year 2001-2002. The Bullhead Parkway Debt Service Fund accounts for bond debt issued by the City for the Bullhead Parkway Improvement District for street improvements. The debts paid by special assessments in this fund include principal and interest.

East Branch Sewer Debt Service Fund: This fund established in fiscal year 2001-2002. The East Branch Sewer Debt Service Fund accounts for bond debt issued by the City for the East Branch Sewer Improvement District for sewer improvements. The debts paid by special assessments in this fund include principal and interest.

Punto De Vista Debt Service Fund: This fund established in fiscal year 2001-2002. The Punto De Vista Debt Service Fund accounts for bond debt issued by the City for the Punto De Vista Improvement District for street improvements. The debts paid by special assessments in this fund include principal and interest.

Interstate Place Debt Service Fund: This fund established in fiscal year 2001-2002. The Interstate Place Debt Service Fund accounts for bond debt issued by the City for the Interstate Place Improvement District for street improvements. The debts paid by special assessments in this fund include principal and interest.

SID #2 Debt Service Fund: This fund established in fiscal year 2002-2003. The SID #2 Debt Service Fund accounts for bond debt issued by the Water Infrastructure Financing Authority for the SID #2 Improvement District for sewer improvements. The debts paid by special assessments in this fund include principal and interest.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL FUND				
DEBT SERVICE				
CAPITAL LEASES/LOANS				
DEBT SERVICE				
PRINCIPAL	41,781	186,254	102,365	247,126
INTEREST	29,509	63,733	53,123	73,353
Total Class	71,290	249,987	155,488	320,479
Total Division	71,290	249,987	155,488	320,479
PATROL				
DEBT SERVICE				
PRINCIPAL	60,430	63,876	75,508	16,416
INTEREST	5,797	2,352	2,731	141
Total Class	66,228	66,228	78,239	16,557
Total Division	66,228	66,228	78,239	16,557
EMERGENCY SERVICES				
DEBT SERVICE				
PRINCIPAL	31,870	-	-	-
INTEREST	1,162	-	-	-
Total Class	33,032	-	-	-
Total Division	33,032	-	-	-
MPC CITY COMPLEX				
DEBT SERVICE				
PAYING AGENT FEES	-	693	-	700
Total Class	-	693	-	700
Total Division	-	693	-	700

SPEC REV-HWY USER REVENUE

DEBT SERVICE

CAPITAL LEASES/LOANS

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
DEBT SERVICE				
CAPITAL LEASES/LOANS				
DEBT SERVICE				
PRINCIPAL	271,174	49,005	291,174	315,340
INTEREST	49,312	29,898	38,992	23,387
Total Class	320,486	78,903	330,166	338,727
Total Division	320,486	78,903	330,166	338,727

ENTERPRISE-UTILITY OPS

DEBT SERVICE				
DEBT SERVICE				
DEBT SERVICE				
PRINCIPAL	-	221,593	1,552,817	1,607,294
INTEREST	1,154,583	555,399	1,078,533	1,017,347
PAYING AGENT FEES	-	2,947	-	3,000
DEF. CHARGE-ISSUANCE COST	26,895	-	26,895	26,895
Total Class	1,181,478	779,939	2,658,245	2,654,536
Total Division	1,181,478	779,939	2,658,245	2,654,536

ISF-FLEET SERVICES

DEBT SERVICE				
FLEET SERVICES				
DEBT SERVICE				
PRINCIPAL	-	37,040	74,625	63,262
INTEREST	22,428	32,579	25,270	31,351
Total Class	22,428	69,620	99,895	94,613
Total Division	22,428	69,620	99,895	94,613

ISF-INFO. TECHNOLOGY

DEBT SERVICE

MIS

DEBT SERVICE

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 Year-to-date figures do not include purchase order commitments.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
DEBT SERVICE				
MIS				
PRINCIPAL	-	15,310	15,310	-
INTEREST	1,658	852	852	-
Total Class	1,658	16,161	16,162	-
Total Division	1,658	16,161	16,162	-

DEBT-SID #1

DEBT SERVICE				
CAPITAL LEASES/LOANS				
DEBT SERVICE				
PRINCIPAL	2,069,941	1,261,998	1,312,788	1,261,998
INTEREST	691,224	305,112	663,576	593,840
Total Class	2,761,165	1,567,110	1,976,364	1,855,838
CONTINGENCY				
CONTINGENCY	-	-	-	140,147
Total Class	-	-	-	140,147
Total Division	2,761,165	1,567,110	1,976,364	1,995,985

DEBT-BHC PARKWAY ID

DEBT SERVICE				
BHC PARKWAY I.D.				
DEBT SERVICE				
PRINCIPAL	630,000	670,000	670,000	715,000
INTEREST	642,025	311,405	602,375	560,133
Total Class	1,272,025	981,405	1,272,375	1,275,133
CONTINGENCY				
CONTINGENCY	-	-	-	820,020
Total Class	-	-	-	820,020
Total Division	1,272,025	981,405	1,272,375	2,095,153

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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
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DEBT-EAST BRANCH SEWER ID

DEBT SERVICE

EAST BRANCH SEWER I.D.

DEBT SERVICE

PRINCIPAL	140,000	150,000	150,000	155,000
INTEREST	141,215	68,473	132,371	123,068
Total Class	281,215	218,473	282,371	278,068

CONTINGENCY

CONTINGENCY	-	-	-	1,266
Total Class	-	-	-	1,266

Total Division	281,215	218,473	282,371	279,334
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DEBT-PUNTO DE VISTA ID

DEBT SERVICE

PUNTO DE VISTA I.D.

DEBT SERVICE

PRINCIPAL	80,000	80,000	80,000	80,000
INTEREST	19,600	8,400	14,000	8,400
Total Class	99,600	88,400	94,000	88,400

CONTINGENCY

CONTINGENCY	-	-	-	83,019
Total Class	-	-	-	83,019

Total Division	99,600	88,400	94,000	171,419
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DEBT-INTERSTATE PLACE ID

DEBT SERVICE

INTERSTATE PLACE I.D.

DEBT SERVICE

PRINCIPAL	135,000	140,000	140,000	150,000
INTEREST	50,724	23,354	42,543	33,915

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Year-to-date figures do not include purchase order commitments.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
DEBT SERVICE				
INTERSTATE PLACE I.D.				
Total Class	<u>185,724</u>	<u>163,354</u>	<u>182,543</u>	<u>183,915</u>
CONTINGENCY				
CONTINGENCY	-	-	-	127,536
Total Class	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,536</u>
Total Division	<u>185,724</u>	<u>163,354</u>	<u>182,543</u>	<u>311,451</u>
DEBT SERVICE				
DEBT SERVICE				
MPC CITY COMPLEX				
DEBT SERVICE				
PRINCIPAL	390,000	-	377,610	430,000
INTEREST	191,432	84,176	179,604	148,878
PAYING AGENT FEES	-	-	2,500	-
Total Class	<u>581,432</u>	<u>84,176</u>	<u>559,714</u>	<u>578,878</u>
CONTINGENCY				
CONTINGENCY	-	-	-	7,273
Total Class	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,273</u>
Total Division	<u>581,432</u>	<u>84,176</u>	<u>559,714</u>	<u>586,151</u>
Silver Creek Road I.D.				
DEBT SERVICE				
PRINCIPAL	180,000	-	-	-
INTEREST	6,975	-	-	-
Total Class	<u>186,975</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Division	<u>186,975</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total:	<u>7,064,737</u>	<u>4,364,449</u>	<u>7,705,562</u>	<u>8,865,105</u>

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

GENERAL FUND

DEBT SERVICE

CAPITAL LEASES/LOANS

DEBT SERVICE

PRINCIPAL

AEPCO loan	11,200
Emergency srvc bldg	10,290
HVAC & Lighting Systems	80,141
Police emergency srvc equip.	56,052
Police records mgmt system	84,187
Postage Machine matures FY 2005	5,256
Total Account	<u>247,126</u>

INTEREST

Emergency srvc bldg	6,255
HVAC & Lighting Systems	42,347
Police emergency srvc equip.	10,162
Police records mgmt system	14,589
Total Account	<u>73,353</u>
Total Class	<u>320,479</u>

CAPITAL LEASES/LOANS

320,479

PATROL

DEBT SERVICE

PRINCIPAL

Police comm. equip.	16,416
Total Account	<u>16,416</u>

INTEREST

Police comm. equip.	141
Total Account	<u>141</u>
Total Class	<u>16,557</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

PATROL	<u>16,557</u>
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MPC CITY COMPLEX

DEBT SERVICE

PAYING AGENT FEES

MPC 1996 series administrative fees for bond debt	700
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Total Account	<u>700</u>
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Total Class	<u>700</u>
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MPC CITY COMPLEX	<u>700</u>
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SPEC REV-HWY USER REVENUE

DEBT SERVICE

CAPITAL LEASES/LOANS

DEBT SERVICE

PRINCIPAL

Hancock Road Re-Construction	280,000
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Public Works Bldg	35,340
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Total Account	<u>315,340</u>
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INTEREST

Hancock Road Re-Construction	12,600
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Public Works Bldg	10,787
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Total Account	<u>23,387</u>
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Total Class	<u>338,727</u>
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CAPITAL LEASES/LOANS	<u>338,727</u>
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ENTERPRISE-UTILITY OPS

DEBT SERVICE

DEBT SERVICE



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

DEBT SERVICE

PRINCIPAL

BSD equipment lease	182,294
Chaparral Country Club	60,000
1996 MPC Series	875,000
1998 MPC Series	490,000
Total Account	<u>1,607,294</u>

INTEREST

BSD equipment lease	77,950
Chaparral Country Club	19,352
1996 Sewer Refunding/acquisition Interest Charges	66,317
1996 Sewer Refunding/acquisition Interest Charges	6,176
1996 Sewer Refunding/acquisition Interest Payments	377,725
1998 MPC Series Interest Payment	462,815
1998 Sewer amortization Charges	7,012
Total Account	<u>1,017,347</u>

PAYING AGENT FEES

MPC 1996 & MPC 1998 bond administration costs	3,000
Total Account	<u>3,000</u>

DEF. CHARGE-ISSUANCE COST

Def Charge bond issuance cost	15,951
Def Charge bond issuance cost 1998 MPC	10,944
Total Account	<u>26,895</u>
Total Class	<u>2,654,536</u>

DEBT SERVICE	<u>2,654,536</u>
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ISF-FLEET SERVICES

DEBT SERVICE

FLEET SERVICES

DEBT SERVICE

PRINCIPAL

Capital lease road grader matures FY 2010	19,343
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Public Wrks Bldg matures FY 2008	43,919
Total Account	<u>63,262</u>

INTEREST

Capital lease road grader matures FY 2010	6,081
Public Wrks Bldg	25,270
Total Account	<u>31,351</u>
Total Class	<u>94,613</u>

FLEET SERVICES	<u>94,613</u>
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DEBT-SID #1

DEBT SERVICE

CAPITAL LEASES/LOANS

DEBT SERVICE

PRINCIPAL

1998 WIFA Loan Principal matures FY 2017	1,261,998
Total Account	<u>1,261,998</u>

INTEREST

Interest expense Jul 1, 2004	285,923
Interest Expense Jan 1, 2004	307,917
Total Account	<u>593,840</u>
Total Class	<u>1,855,838</u>

CONTINGENCY

CONTINGENCY

Reserve Contingency	140,147
Total Account	<u>140,147</u>
Total Class	<u>140,147</u>

CAPITAL LEASES/LOANS	<u>1,995,985</u>
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DEBT-BHC PARKWAY ID



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

DEBT SERVICE

BHC PARKWAY I.D.

DEBT SERVICE

PRINCIPAL

Jan 1, 2004 Principal Pymt matures FY 2013	715,000
Total Account	715,000

INTEREST

Interest expense Jan 1, 2004	290,970
Interest expense Jul 1, 2004	269,163
Total Account	560,133
Total Class	1,275,133

CONTINGENCY

CONTINGENCY

Reserve Contingency	820,020
Total Account	820,020
Total Class	820,020

BHC PARKWAY I.D.

2,095,153

DEBT-EAST BRANCH SEWER ID

DEBT SERVICE

EAST BRANCH SEWER I.D.

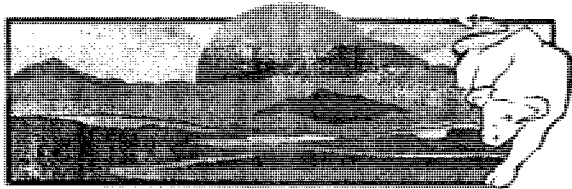
DEBT SERVICE

PRINCIPAL

Jan 1, 2004 Principal pymt matures FY 2013	155,000
Total Account	155,000

INTEREST

Interest expense Jan 1, 2004	63,898
Interest expense Jul 1, 2004	59,170
Total Account	123,068



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Class 278,068

CONTINGENCY

CONTINGENCY

Reserve Contingency 1,266

Total Account 1,266

Total Class 1,266

EAST BRANCH SEWER I.D.

279,334

DEBT-PUNTO DE VISTA ID

DEBT SERVICE

PUNTO DE VISTA I.D.

DEBT SERVICE

PRINCIPAL

Jan 1, 2004 principal pymt matures FY 2005 80,000

Total Account 80,000

INTEREST

Interest expense Jan 1, 2004 5,600

Interest expense Jul 1, 2004 2,800

Total Account 8,400

Total Class 88,400

CONTINGENCY

CONTINGENCY

Reserve Contingency 83,019

Total Account 83,019

Total Class 83,019

PUNTO DE VISTA I.D.

171,419

DEBT-INTERSTATE PLACE ID

DEBT SERVICE



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

INTERSTATE PLACE I.D.

DEBT SERVICE

PRINCIPAL

Jan. 4 principal pymt matures FY 2007	150,000
Total Account	150,000

INTEREST

Interest expense Jan 1, 2004	19,189
Interest expense Jul 1, 2004	14,726
Total Account	33,915
Total Class	183,915

CONTINGENCY

CONTINGENCY

Reserve Contingency	127,536
Total Account	127,536
Total Class	127,536

INTERSTATE PLACE I.D.

311,451

DEBT SERVICE

DEBT SERVICE

MPC CITY COMPLEX

DEBT SERVICE

PRINCIPAL

1996 MPC Series (30.7% of total issue) matures FY 2011	430,000
Total Account	430,000

INTEREST

City Complex Debt Jan 1, 2004	74,439
City Complex Debt Jul 1, 2004	74,439
Total Account	148,878
Total Class	578,878

CONTINGENCY



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

CONTINGENCY

Reserve Contingency

7,273

Total Account

7,273

Total Class

7,273

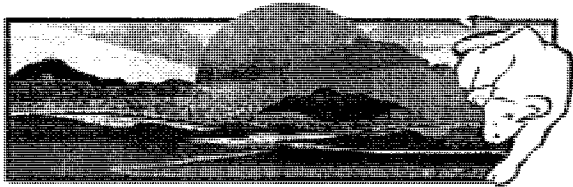
MPC CITY COMPLEX

586,151

Grants

GRANTS FUND

Most grants that are awarded to the City are required to be accounted for separately from all other city activities. The Grants Fund includes a separate program accounting for each grant awarded to the City. The Community Development Block Grants (CDBG) forms a large portion of this fund. The grants budget is based upon a combination of grants, which have already been awarded to the City, and grants those have been applied for and are pending notification of award.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
SPEC REV-GRANT				
CITY ATTORNEY				
VOCA				
PERSONNEL COSTS				
S & W-PART-TIME	1,122	-	-	-
Total Class	1,122	-	-	-
SERVICES/SUPPLIES				
WIRELESS	294	-	-	-
SUPPLIES-GENERAL	248	-	-	-
Total Class	542	-	-	-
Total Division	1,664	-	-	-
CCRT				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	2,494	-	-	-
Total Class	2,494	-	-	-
Total Division	2,494	-	-	-
CCRT 2001				
PERSONNEL COSTS				
WAGES & SALARIES	16	-	-	-
OVERTIME	285	-	-	-
FICA-EMPLOYERS SHARE	4	-	-	-
RETIREMENT CONTRIBUTION	27	-	-	-
INSURANCE-HEALTH	110	-	-	-
WORKERS COMPENSATION	1	-	-	-
Total Class	443	-	-	-
SERVICES/SUPPLIES				
PRINTING	113	-	-	-
WIRELESS	-	361	-	-
TRAVEL/TRAINING	2,197	1,859	2,000	-
SUPPLIES-GENERAL	498	1,223	1,000	-
Total Class	2,807	3,443	3,000	-

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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
CITY ATTORNEY				
Total Division	<u>3,251</u>	<u>3,443</u>	<u>3,000</u>	-
CCRT 2002				
SERVICES/SUPPLIES				
WIRELESS	177	242	-	-
TRAVEL/TRAINING	-	456	2,000	1,000
SUPPLIES-GENERAL	128	144	2,000	2,000
Total Class	<u>305</u>	<u>842</u>	<u>4,000</u>	<u>3,000</u>
Total Division	<u>305</u>	<u>842</u>	<u>4,000</u>	<u>3,000</u>
Crime Victim Asst				
PERSONNEL COSTS				
WAGES & SALARIES	10,000	-	-	-
Total Class	<u>10,000</u>	-	-	-
Total Division	<u>10,000</u>	-	-	-
VICTIMS OF CRIME ACT FUND				
PERSONNEL COSTS				
WAGES & SALARIES	-	1,052	-	-
S & W-PART-TIME	11,203	14,031	-	-
OVERTIME	-	13	-	-
FICA-EMPLOYERS SHARE	-	119	-	-
RETIREMENT CONTRIBUTION	-	742	-	-
INSURANCE-HEALTH	-	3,598	-	-
WORKERS COMPENSATION	-	21	-	-
Total Class	<u>11,203</u>	<u>19,576</u>	-	-
SERVICES/SUPPLIES				
PRINTING	161	69	125	-
WIRELESS	2,250	1,434	1,600	-
TRAVEL/TRAINING	1,031	1,029	1,130	-
SUPPLIES-GENERAL	1,408	647	1,250	-
SUPPLIES-UNIFORMS	22	-	-	-
VICTIM EMERGENCY EXPENSES	-	315	-	-
Total Class	<u>4,871</u>	<u>3,494</u>	<u>4,105</u>	-
Total Division	<u>16,074</u>	<u>23,069</u>	<u>4,105</u>	-

FY 2003 Budget is adopted budget and does not include budget amendments
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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
CITY ATTORNEY				
STOP VIOLENCE AGAINST WMN				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	-	5,960	-	-
Total Class	-	5,960	-	-
Total Division	-	5,960	-	-
ACJC 2003				
SERVICES/SUPPLIES				
PRINTING	-	-	180	-
WIRELESS	-	-	4,981	-
TRAVEL/TRAINING	-	-	2,811	-
SUPPLIES-OPERATING	-	-	1,000	-
Total Class	-	-	8,972	-
Total Division	-	-	8,972	-
ACJC 2003-2004				
SERVICES/SUPPLIES				
WIRELESS	-	-	-	1,070
Total Class	-	-	-	1,070
Total Division	-	-	-	1,070
VOCA 2003-2004				
SERVICES/SUPPLIES				
PRINTING	-	-	-	125
WIRELESS	-	-	-	1,600
TRAVEL/TRAINING	-	-	-	1,130
VICTIM EMERGENCY EXPENSES	-	-	-	1,250
Total Class	-	-	-	4,105
Total Division	-	-	-	4,105
VRP 2003-2004				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	-	-	-	900

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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
CITY ATTORNEY				
VRP 2003-2004				
Total Class	-	-	-	900
Total Division	-	-	-	900
POLICE				
US Dept of Justice School				
PERSONNEL COSTS				
OVERTIME	7,518	-	-	-
Total Class	7,518	-	-	-
SERVICES/SUPPLIES				
TRAVEL/TRAINING	146	-	-	-
Total Class	146	-	-	-
Total Division	7,665	-	-	-
LLEBG 1999				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	857	-	-	-
Total Class	857	-	-	-
Total Division	857	-	-	-
LLEBG 2000				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	21,946	12,117	16,000	-
Total Class	21,946	12,117	16,000	-
Total Division	21,946	12,117	16,000	-
GOHS 2001				
PERSONNEL COSTS				
OVERTIME	4,825	-	-	-
Total Class	4,825	-	-	-
Total Division	4,825	-	-	-

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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
MCTUPP 2001				
PERSONNEL COSTS				
OVERTIME	210	-	-	-
Total Class	210	-	-	-
SERVICES/SUPPLIES				
TRAVEL/TRAINING	190	-	-	-
SUPPLIES-GENERAL	-	(278)	-	-
Total Class	190	(278)	-	-
Total Division	400	(278)	-	-
MCTUPP 2002				
PERSONNEL COSTS				
OVERTIME	263	-	-	-
Total Class	263	-	-	-
SERVICES/SUPPLIES				
TRAVEL/TRAINING	248	-	-	-
SUPPLIES-GENERAL	978	-	-	-
Total Class	1,226	-	-	-
Total Division	1,488	-	-	-
LLEBG 2001 BLOCK GRANT				
SERVICES/SUPPLIES				
TRAVEL/TRAINING	-	309	500	-
SUPPLIES-GENERAL	21,450	15,838	27,500	-
Total Class	21,450	16,146	28,000	-
Total Division	21,450	16,146	28,000	-
GOHS 2002				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	-	-	37,487	-
Total Class	-	-	37,487	-

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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
Total Division	-	-	<u>37,487</u>	-
BULLETPROOF VEST 2001				
SERVICES/SUPPLIES				
WIRELESS	-	(2,412)	-	-
SUPPLIES-GENERAL	4	2,412	-	-
SUPPLIES-UNIFORMS	3,873	-	-	-
Total Class	<u>3,877</u>	-	-	-
Total Division	<u>3,877</u>	-	-	-
BULLETPROOF VEST 2002				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	3,436	1,081	9,656	-
Total Class	<u>3,436</u>	<u>1,081</u>	<u>9,656</u>	-
Total Division	<u>3,436</u>	<u>1,081</u>	<u>9,656</u>	-
DUI ABATEMENT 2001				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	4,000	-	-	-
Total Class	<u>4,000</u>	-	-	-
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	6,564	-	-	-
Total Class	<u>6,564</u>	-	-	-
Total Division	<u>10,564</u>	-	-	-
AZ STATE PARKS 2001 BOATS				
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	-	65,103	-	-
Total Class	-	<u>65,103</u>	-	-
Total Division	-	<u>65,103</u>	-	-
MCTUPP 2003				
SERVICES/SUPPLIES				

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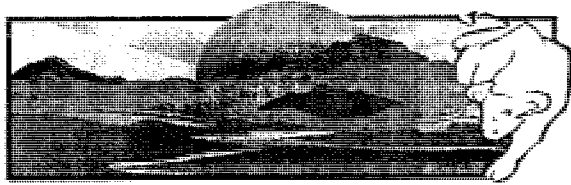
BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
MCTUPP 2003				
SUPPLIES-GENERAL	-	-	3,000	-
Total Class	-	-	3,000	-
Total Division	-	-	3,000	-
BULLETPROOF VEST 2003				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	-	-	9,656	7,280
Total Class	-	-	9,656	7,280
Total Division	-	-	9,656	7,280
LLEBG 2002				
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	-	-	-	31,667
Total Class	-	-	-	31,667
Total Division	-	-	-	31,667
AZ AUTO THEFT 2002-2003				
PERSONNEL COSTS				
OVERTIME	-	-	-	3,000
Total Class	-	-	-	3,000
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	-	1,969	-	-
Total Class	-	1,969	-	-
Total Division	-	1,969	-	3,000
GOHS 2003				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	-	-	-	5,500
Total Class	-	-	-	5,500
Total Division	-	-	-	5,500

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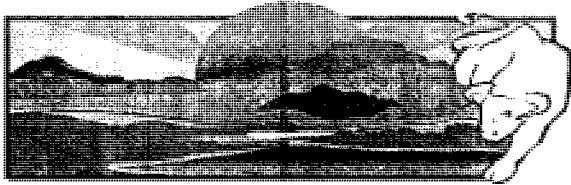
BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
GOHS 2004				
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	-	-	-	36,369
Total Class	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,369</u>
Total Division	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,369</u>
GRANTS				
COMMUNITY/SOCIAL SERVICE				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	-	-	100,000	97,000
Total Class	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>97,000</u>
Total Division	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>97,000</u>
105-99 Grant Admin				
SERVICES/SUPPLIES				
ADVERTISING	(193)	-	-	-
Total Class	<u>(193)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Division	<u>(193)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Growing Smarter ADOC				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	20,000	-	-	-
Total Class	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Division	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
HOME REHAB ADMIN 2002				
SERVICES/SUPPLIES				
TRAVEL/TRAINING	-	-	2,000	-
SUPPLIES-GENERAL	-	503	2,000	-
Total Class	<u>-</u>	<u>503</u>	<u>4,000</u>	<u>-</u>
Total Division	<u>-</u>	<u>503</u>	<u>4,000</u>	<u>-</u>

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GRANTS				
NPS PublicOutreach Trails				
SERVICES/SUPPLIES				
PRINTING	2,500	-	-	-
Total Class	2,500	-	-	-
Total Division	2,500	-	-	-
BOR Trail Design				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	10,000	-	-	-
Total Class	10,000	-	-	-
Total Division	10,000	-	-	-
040-02H CDBG ADMIN				
SERVICES/SUPPLIES				
ADVERTISING	-	716	-	-
TRAVEL/TRAINING	255	1,403	2,000	-
SUPPLIES-GENERAL	-	-	14,055	-
Total Class	255	2,119	16,055	-
Total Division	255	2,119	16,055	-
147-99 HOUSING TRUST FUND				
OTHER EXPENSES				
SPECIAL ASSESSMENT	19,802	30,209	21,000	-
Total Class	19,802	30,209	21,000	-
Total Division	19,802	30,209	21,000	-
CDBG ADMIN 2003-2005				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	-	-	-	16,129
Total Class	-	-	-	16,129
Total Division	-	-	-	16,129
HOME Admin 2003-2005				

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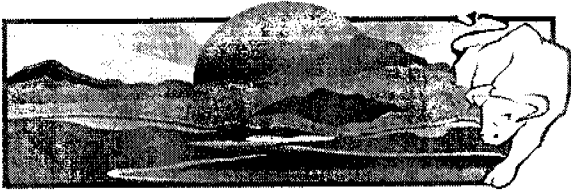
Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GRANTS				
HOME Admin 2003-2005				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	-	-	-	16,129
Total Class	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,129</u>
Total Division	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,129</u>
Grand Total:	<u>162,660</u>	<u>162,282</u>	<u>264,931</u>	<u>222,149</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SPEC REV-GRANT

CITY ATTORNEY

CCRT 2002

SERVICES/SUPPLIES

TRAVEL/TRAINING

CCRT travel & training	1,000
Total Account	1,000

SUPPLIES-GENERAL

CCRT supplies	2,000
Total Account	2,000
Total Class	3,000

CCRT 2002	3,000
------------------	--------------

ACJC 2003-2004

SERVICES/SUPPLIES

WIRELESS

Projected funding needed for program	1,070
Total Account	1,070
Total Class	1,070

ACJC 2003-2004	1,070
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VOCA 2003-2004

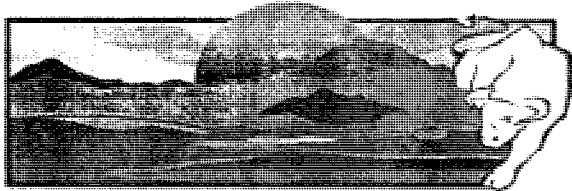
SERVICES/SUPPLIES

PRINTING

Projected funding needed for program	125
Total Account	125

WIRELESS

Projected funding needed for program	276
Projected funding needed for program	1,324



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account 1,600

TRAVEL/TRAINING

Projected funding needed for program 1,130

Total Account 1,130

VICTIM EMERGENCY EXPENSES

Projected funding needed for program 1,250

Total Account 1,250

Total Class 4,105

VOCA 2003-2004 4,105

VRP 2003-2004

SERVICES/SUPPLIES

SUPPLIES-GENERAL

Projected funding needed for program 900

Total Account 900

Total Class 900

VRP 2003-2004 900

POLICE

BULLETPROOF VEST 2003

SERVICES/SUPPLIES

SUPPLIES-GENERAL

Bullet proof vest 2003 7,280

Total Account 7,280

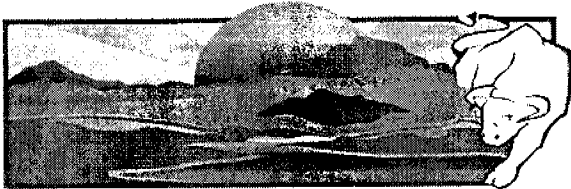
Total Class 7,280

BULLETPROOF VEST 2003 7,280

LLEBG 2002

CAPITAL OUTLAY

MACHINERY/EQUIPMENT



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Projected funding needed for program	31,667
Total Account	<u>31,667</u>
Total Class	<u>31,667</u>

LLEBG 2002	<u>31,667</u>
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GOHS 2003

SERVICES/SUPPLIES

SUPPLIES-GENERAL

Projected funding needed for program	5,500
Total Account	<u>5,500</u>
Total Class	<u>5,500</u>

GOHS 2003	<u>5,500</u>
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GOHS 2004

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

Projected funding needed for program	36,369
Total Account	<u>36,369</u>
Total Class	<u>36,369</u>

GOHS 2004	<u>36,369</u>
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GRANTS

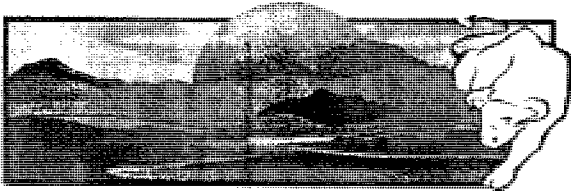
COMMUNITY/SOCIAL SERVICE

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Appropriation for future grants	97,000
Total Account	<u>97,000</u>
Total Class	<u>97,000</u>

COMMUNITY/SOCIAL SERVICE	<u>97,000</u>
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

CDBG ADMIN 2003-2005

SERVICES/SUPPLIES

SUPPLIES-GENERAL

Projected funding needed for program

16,129

Total Account

16,129

Total Class

16,129

CDBG ADMIN 2003-2005

16,129

HOME Admin 2003-2005

SERVICES/SUPPLIES

SUPPLIES-GENERAL

Projected funding needed for program

16,129

Total Account

16,129

Total Class

16,129

HOME Admin 2003-2005

16,129

CITY OF BULLHEAD CITY, ARIZONA
 CAPITAL IMPROVEMENT PLAN BUDGET
 FISCAL YEAR 2003-2004

Project Description	General Fund	HURF Fund	Grants	Flood Control	Long-Term Financing	Improv. Districts	Sewer Capital	Other Funding	Project Total
1 20-60-7142 CDBG Limited Rehabilitation Program 2003-2005	-	-	277,000	-	-	-	-	-	277,000
2 20-60-7143 CDBG SID #2	-	-	300,000	-	-	-	-	-	300,000
3 20-60-7144 HOME Rehabilitation Program 2003-2005	-	-	200,000	-	-	-	-	-	200,000
4 20-70-7001 Neighborhood Street Improv. Prgm.	-	700,000	-	-	-	-	-	-	700,000
5 20-70-7017 Lakeside Drive	-	60,000	900,000	-	-	-	-	-	960,000
6 20-70-7018 Country Club Curb/Gutter	-	30,000	-	-	-	-	-	-	30,000
7 20-70-7023 Bridge	-	500,000	-	-	-	-	-	-	500,000
8 20-71-7115 Rotary Park - 1999 SLIF Beach Restoration	-	-	13,475	-	-	-	-	5,425	18,900
9 20-71-7130 Rotary Park-2000 SLIF Beach Improvements	-	-	121,800	-	-	-	-	8,600	130,400
10 20-71-7140 Rotary Park-2001 SLIF	2,200	-	41,800	-	-	-	-	-	44,000
11 20-71-7136 Rotary Park-2001 LRSP/BOR Soccer Fields	33,762	-	163,600	-	-	-	-	10,000	207,362
12 20-71-7120 Rotary Park Ballfields Phase I 2003 LRSP	15,000	-	67,000	-	-	-	52,000	-	134,000
13 20-71-7141 Rotary Park Ballfields Phase II 2004 LRSP	7,900	-	7,100	-	-	-	-	-	15,000
14 20-71-7132 Colorado River Heritage Greenway Trail - TEA21	-	-	-	-	-	-	-	-	-
15 20-72-7212 Water Allocation Acquisition	-	-	-	-	290,000	-	-	-	290,000
16 20-73-7314 Senior Center Recarpet	6,500	-	-	-	-	-	-	-	6,500
17 20-73-7325 Administrative Complex Roof Repair	10,000	-	-	-	-	-	-	-	10,000
18 20-73-7327 City Complex Plumbing Repairs	20,000	-	-	-	-	-	-	-	20,000
19 20-73-7328 City Complex Install Return Air Ducts and Grills	21,900	-	-	-	-	-	-	-	21,900
20 20-73-7329 City Complex Water Softner	53,562	-	-	-	-	-	-	-	53,562
21 24-76-7604 Havasupi-Chaparral Wash Outfall	-	-	-	1,650,000	-	-	-	-	1,650,000
22 24-76-7603 Localized Flood Control Projects	-	-	-	100,000	-	-	-	-	100,000
23 63-78-7801 Chaparral Country Club Closure	-	-	-	-	-	-	150,000	-	150,000
24 63-78-7807 Sierra WWTF - Reroute	-	-	-	-	-	-	1,000,000	-	1,000,000
25 63-78-7811 WWTP Expansion Section 10	-	-	-	-	5,100,000	-	-	-	5,100,000
26 63-78-7812 Misc. Sewer Expansion	-	-	-	-	-	-	300,000	-	300,000
27 63-78-7818 Sunridge and Tierra Grande Plant Closure	-	-	-	-	-	-	300,000	-	300,000
28 632-78-7819 SID #2	-	750,000	-	-	-	10,216,767	-	-	10,966,767
Total Capital Projects	\$ 170,824	\$ 2,040,000	\$ 2,091,775	\$ 1,750,000	\$ 5,390,000	\$ 10,216,767	\$ 1,802,000	\$ 24,025	\$ 23,485,391



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
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CIP-ST.LIGHTING IMP DIST

PUBLIC WORKS

VISTA DEL RIO

SERVICES/SUPPLIES

STREET LIGHTING	870	670	2,700	2,700
SERVICES - CONTRACTS	-	-	270	270
Total Class	870	670	2,970	2,970
Total Division	870	670	2,970	2,970

VINEYARD@SUNRIDGE ESTATES

SERVICES/SUPPLIES

STREET LIGHTING	266	245	3,060	2,700
SERVICES - CONTRACTS	-	-	306	270
Total Class	266	245	3,366	2,970
Total Division	266	245	3,366	2,970

FOX CREEK ESTATES

SERVICES/SUPPLIES

STREET LIGHTING	4,634	6,936	23,400	22,500
SERVICES - CONTRACTS	-	-	2,340	2,250
Total Class	4,634	6,936	25,740	24,750
Total Division	4,634	6,936	25,740	24,750

GOLD RUSH

SERVICES/SUPPLIES

STREET LIGHTING	392	412	1,080	1,080
SERVICES - CONTRACTS	-	-	108	108
Total Class	392	412	1,188	1,188
Total Division	392	412	1,188	1,188

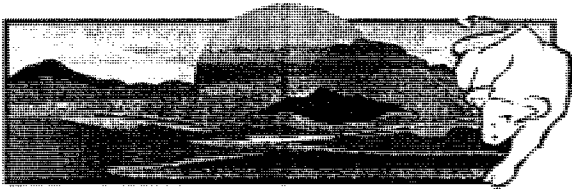
BULLHEAD AIRPARK

SERVICES/SUPPLIES

STREET LIGHTING	1,577	786	6,300	6,300
SERVICES - CONTRACTS	-	-	630	630

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
PUBLIC WORKS				
BULLHEAD AIRPARK				
Total Class	<u>1,577</u>	<u>786</u>	<u>6,930</u>	<u>6,930</u>
Total Division	<u>1,577</u>	<u>786</u>	<u>6,930</u>	<u>6,930</u>
DESERT SHORES				
SERVICES/SUPPLIES				
UTILITIES-ELECTRIC	1,198	1,182	4,500	4,500
SERVICES - CONTRACTS	-	-	450	450
Total Class	<u>1,198</u>	<u>1,182</u>	<u>4,950</u>	<u>4,950</u>
Total Division	<u>1,198</u>	<u>1,182</u>	<u>4,950</u>	<u>4,950</u>
LAKESIDE COURT				
SERVICES/SUPPLIES				
UTILITIES-ELECTRIC	364	371	900	900
SERVICES - CONTRACTS	-	-	90	90
Total Class	<u>364</u>	<u>371</u>	<u>990</u>	<u>990</u>
Total Division	<u>364</u>	<u>371</u>	<u>990</u>	<u>990</u>
DESERT FOOTHILL ESTATES				
SERVICES/SUPPLIES				
STREET LIGHTING	7,101	6,851	22,500	24,300
SERVICES - CONTRACTS	-	-	2,250	2,430
Total Class	<u>7,101</u>	<u>6,851</u>	<u>24,750</u>	<u>26,730</u>
Total Division	<u>7,101</u>	<u>6,851</u>	<u>24,750</u>	<u>26,730</u>
SUNRIDGE ESTATES 4042J				
SERVICES/SUPPLIES				
STREET LIGHTING	-	-	2,340	1,080
SERVICES - CONTRACTS	-	-	234	108
Total Class	<u>-</u>	<u>-</u>	<u>2,574</u>	<u>1,188</u>
Total Division	<u>-</u>	<u>-</u>	<u>2,574</u>	<u>1,188</u>
RIO LOMAS				

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
PUBLIC WORKS				
RIO LOMAS				
SERVICES/SUPPLIES				
STREET LIGHTING	-	-	-	360
SERVICES - CONTRACTS	-	-	-	36
Total Class	<u>-</u>	<u>-</u>	<u>-</u>	<u>396</u>
Total Division	<u>-</u>	<u>-</u>	<u>-</u>	<u>396</u>
CIP FUND				
POLICE				
Property & Evidence Bldg				
CAPITAL OUTLAY				
BUILDINGS	95,782	-	-	-
Total Class	<u>95,782</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Division	<u>95,782</u>	<u>-</u>	<u>-</u>	<u>-</u>
ANIMAL CONTROL BLDG EXPAN				
CAPITAL OUTLAY				
BUILDINGS	18,164	112,562	106,900	-
Total Class	<u>18,164</u>	<u>112,562</u>	<u>106,900</u>	<u>-</u>
Total Division	<u>18,164</u>	<u>112,562</u>	<u>106,900</u>	<u>-</u>
MULTI-SITE DATA RADIO				
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	-	302,301	293,000	-
Total Class	<u>-</u>	<u>302,301</u>	<u>293,000</u>	<u>-</u>
Total Division	<u>-</u>	<u>302,301</u>	<u>293,000</u>	<u>-</u>
POLICE RECORDS MGMT SYS				
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	-	371,534	450,000	-
Total Class	<u>-</u>	<u>371,534</u>	<u>450,000</u>	<u>-</u>

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
POLICE				
Total Division	-	<u>371,534</u>	<u>450,000</u>	-
GRANTS				
147-99 Action Zone				
SERVICES/SUPPLIES				
SERVICES-CONSTRUCTION	134,559	-	-	-
Total Class	<u>134,559</u>	-	-	-
Total Division	<u>134,559</u>	-	-	-
HOME REHAB#037-00				
SERVICES/SUPPLIES				
SERVICES-CONSTRUCTION	65,519	-	200,000	-
Total Class	<u>65,519</u>	-	<u>200,000</u>	-
Total Division	<u>65,519</u>	-	<u>200,000</u>	-
CDBG SEWER HOOKUPS				
CAPITAL OUTLAY				
INFRASTRUCTURE	13,079	5,794	384,437	-
Total Class	<u>13,079</u>	<u>5,794</u>	<u>384,437</u>	-
Total Division	<u>13,079</u>	<u>5,794</u>	<u>384,437</u>	-
CDBG LIMITED REHAB				
CAPITAL OUTLAY				
INFRASTRUCTURE	63,150	215,731	80,520	-
Total Class	<u>63,150</u>	<u>215,731</u>	<u>80,520</u>	-
Total Division	<u>63,150</u>	<u>215,731</u>	<u>80,520</u>	-
2001 HOME REHAB				
SERVICES/SUPPLIES				
SERVICES-CONSTRUCTION	22,390	176,887	-	-
Total Class	<u>22,390</u>	<u>176,887</u>	-	-
Total Division	<u>22,390</u>	<u>176,887</u>	-	-

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GRANTS				
CDBG LTD REHAB 2003-2005				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	-	277,000
Total Class	-	-	-	<u>277,000</u>
Total Division	-	-	-	<u>277,000</u>
CDBG SID#2				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	-	300,000
Total Class	-	-	-	<u>300,000</u>
Total Division	-	-	-	<u>300,000</u>
HOME Rehab 2003-2005				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	-	200,000
Total Class	-	-	-	<u>200,000</u>
Total Division	-	-	-	<u>200,000</u>
054-00 CDBG-Expansion				
CAPITAL OUTLAY				
BUILDINGS	62,096	-	-	-
Total Class	<u>62,096</u>	-	-	-
Total Division	<u>62,096</u>	-	-	-

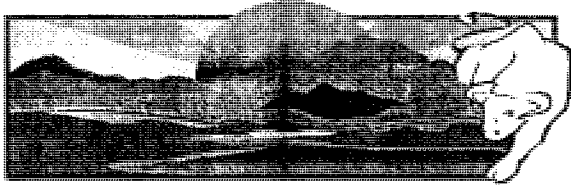
TRANSPORTATION

NSIP

PERSONNEL COSTS

WAGES & SALARIES	-	80	-	-
S & W-PART-TIME	-	7,393	-	-
OVERTIME	-	540	-	-
FICA-EMPLOYERS SHARE	-	613	-	-
WORKERS COMPENSATION	-	734	-	-

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
TRANSPORTATION				
NSIP				
Total Class	-	9,360	-	-
CAPITAL OUTLAY				
INFRASTRUCTURE	1,245,028	543,574	1,891,349	700,000
Total Class	1,245,028	543,574	1,891,349	700,000
Total Division	1,245,028	552,934	1,891,349	700,000
Marina Blvd Reconstr				
CAPITAL OUTLAY				
INFRASTRUCTURE	565,194	-	-	-
Total Class	565,194	-	-	-
Total Division	565,194	-	-	-
ST LIGHTS-HIGHWAY 95				
PERSONNEL COSTS				
S & W-PART-TIME	6,566	-	-	-
OVERTIME	413	-	-	-
FICA-EMPLOYERS SHARE	534	-	-	-
WORKERS COMPENSATION	475	-	-	-
Total Class	7,988	-	-	-
CAPITAL OUTLAY				
INFRASTRUCTURE	516,892	-	-	-
Total Class	516,892	-	-	-
Total Division	524,879	-	-	-
105-99 Action Zone				
PERSONNEL COSTS				
WAGES & SALARIES	3,373	-	-	-
FICA-EMPLOYERS SHARE	49	-	-	-
RETIREMENT CONTRIBUTION	305	-	-	-
INSURANCE-HEALTH	247	-	-	-
WORKERS COMPENSATION	8	-	-	-
Total Class	3,983	-	-	-

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
TRANSPORTATION				
105-99 Action Zone				
CAPITAL OUTLAY				
INFRASTRUCTURE	470,508	-	-	-
Total Class	470,508	-	-	-
Total Division	474,491	-	-	-
RIVERVIEW DRIVE				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	50,000	-
Total Class	-	-	50,000	-
Total Division	-	-	50,000	-
LAKESIDE DRIVE TEA 21				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	11,012	510,000	960,000
Total Class	-	11,012	510,000	960,000
Total Division	-	11,012	510,000	960,000
Country Club Curb/Gutter				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	-	30,000
Total Class	-	-	-	30,000
Total Division	-	-	-	30,000
Hancock/Langford Signal				
CAPITAL OUTLAY				
INFRASTRUCTURE	13,594	-	-	-
Total Class	13,594	-	-	-
Total Division	13,594	-	-	-
FUEL FACILITY UPGRADE				
CAPITAL OUTLAY				

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
TRANSPORTATION				
FUEL FACILITY UPGRADE				
IMPROV. OTHER THAN BLDGS	-	-	82,000	-
Total Class	-	-	82,000	-
Total Division	-	-	82,000	-
BRIDGE				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	44,322	750,000	500,000
Total Class	-	44,322	750,000	500,000
Total Division	-	44,322	750,000	500,000
AIRPORT CTR TRAFFICSIGNAL				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	150,000	-
Total Class	-	-	150,000	-
Total Division	-	-	150,000	-
SLVRCRKRD TRAFFIC SIGNAL				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	13,226	150,000	-
Total Class	-	13,226	150,000	-
Total Division	-	13,226	150,000	-
COMM/PARK PROJECTS				
ROTARY PRK-1999 BEACHREST				
PERSONNEL COSTS				
S & W-PART-TIME	-	1,425	-	-
FICA-EMPLOYERS SHARE	-	109	-	-
WORKERS COMPENSATION	-	97	-	-
Total Class	-	1,631	-	-
CAPITAL OUTLAY				
INFRASTRUCTURE	28,303	136,417	101,707	18,900

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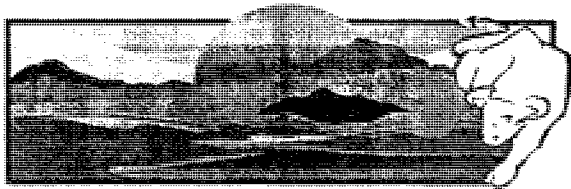
BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
COMM/PARK PROJECTS				
ROTARY PRK-1999 BEACHREST				
Total Class	<u>28,303</u>	<u>136,417</u>	<u>101,707</u>	<u>18,900</u>
Total Division	<u>28,303</u>	<u>138,048</u>	<u>101,707</u>	<u>18,900</u>
TRAILS-HERITAGE ROTARY PK				
PERSONNEL COSTS				
FICA-EMPLOYERS SHARE	-	-	-	-
Total Class	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY				
INFRASTRUCTURE	24,999	146,000	146,001	-
Total Class	<u>24,999</u>	<u>146,000</u>	<u>146,001</u>	<u>-</u>
Total Division	<u>24,999</u>	<u>146,000</u>	<u>146,001</u>	<u>-</u>
ROTARY PARK-BALLFIELDS				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	20,565	45,000	134,000
Total Class	<u>-</u>	<u>20,565</u>	<u>45,000</u>	<u>134,000</u>
Total Division	<u>-</u>	<u>20,565</u>	<u>45,000</u>	<u>134,000</u>
ROTARY PARK 2000 SLIF				
PERSONNEL COSTS				
S & W-PART-TIME	-	3,020	-	-
OVERTIME	-	465	-	-
FICA-EMPLOYERS SHARE	-	267	-	-
WORKERS COMPENSATION	-	273	-	-
Total Class	<u>-</u>	<u>4,025</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY				
INFRASTRUCTURE	14,791	301,761	274,046	130,400
Total Class	<u>14,791</u>	<u>301,761</u>	<u>274,046</u>	<u>130,400</u>
Total Division	<u>14,791</u>	<u>305,786</u>	<u>274,046</u>	<u>130,400</u>
TRAILS-BOR GREENWAY				

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
COMM/PARK PROJECTS				
TRAILS-BOR GREENWAY				
CAPITAL OUTLAY				
INFRASTRUCTURE	15,189	85,461	87,933	-
Total Class	15,189	85,461	87,933	-
Total Division	15,189	85,461	87,933	-
TRAILS-SECT 20 TRANSENHAN				
CAPITAL OUTLAY				
INFRASTRUCTURE	21,720	24,526	58,120	-
Total Class	21,720	24,526	58,120	-
Total Division	21,720	24,526	58,120	-
ROTARYPRK-2001 LRSP/BOR				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	45,880	238,750	207,362
Total Class	-	45,880	238,750	207,362
Total Division	-	45,880	238,750	207,362
TRAILS-CRHGT REVEGETATION				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	73,240	-
Total Class	-	-	73,240	-
Total Division	-	-	73,240	-
TRAILS-CRHGT SECT.30/31				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	100,000	-
Total Class	-	-	100,000	-
Total Division	-	-	100,000	-
TRAILS-CRHGT SECT. 2				
CAPITAL OUTLAY				

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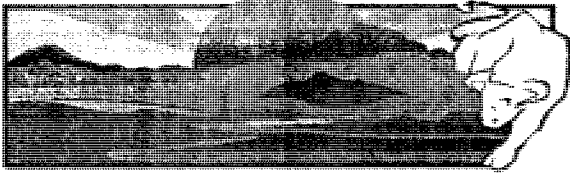
BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
COMM/PARK PROJECTS				
TRAILS-CRHGT SECT. 2				
INFRASTRUCTURE	-	-	15,000	-
Total Class	-	-	15,000	-
Total Division	-	-	15,000	-
ROTARY PARK-2001 SLIF				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	1,503	392,425	44,000
Total Class	-	1,503	392,425	44,000
Total Division	-	1,503	392,425	44,000
RP-Ballfields 2004 LRSP				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	-	15,000
Total Class	-	-	-	15,000
Total Division	-	-	-	15,000
GENERAL PURPOSE				
CC ENERGY EFFICIENCY PRGM				
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	595,994	526,522	500,000	-
Total Class	595,994	526,522	500,000	-
Total Division	595,994	526,522	500,000	-
WATER ALLOCATION ACQ.				
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	-	-	290,000	290,000
Total Class	-	-	290,000	290,000
Total Division	-	-	290,000	290,000
056-00 CDBG Community Ctr				
SERVICES/SUPPLIES				

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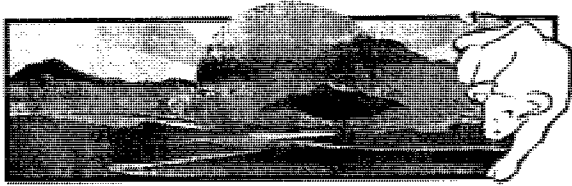
BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
GENERAL PURPOSE				
056-00 CDBG Community Ctr				
RENTAL-LAND/BLDGS.	550	-	-	-
Total Class	550	-	-	-
CAPITAL OUTLAY				
BUILDINGS	110,725	-	-	-
Total Class	110,725	-	-	-
Total Division	111,275	-	-	-
SPECIAL PROJECTS				
FINANCE DEPT REMODEL				
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	-	26,022	25,000	-
Total Class	-	26,022	25,000	-
Total Division	-	26,022	25,000	-
City Admin. remodeling				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	327	-	-	-
SERVICES-CONSTRUCTION	(327)	-	-	-
Total Class	-	-	-	-
Total Division	-	-	-	-
Carpet Replacement				
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	-	-	-	6,500
Total Class	-	-	-	6,500
Total Division	-	-	-	6,500
First Aid Station Repair				
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	11,166	-	-	-

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
SPECIAL PROJECTS				
First Aid Station Repair				
Total Class	<u>11,166</u>	-	-	-
Total Division	<u>11,166</u>	-	-	-
CC-AIR CONDITIONING BLDG.				
PERSONNEL COSTS				
S & W-PART-TIME	1,440	11,670	-	-
OVERTIME	105	383	-	-
FICA-EMPLOYERS SHARE	118	922	-	-
WORKERS COMPENSATION	129	1,029	-	-
Total Class	<u>1,792</u>	<u>14,004</u>	-	-
CAPITAL OUTLAY				
BUILDINGS	-	-	60,000	-
IMPROV. OTHER THAN BLDGS	272,470	24,998	-	-
Total Class	<u>272,470</u>	<u>24,998</u>	<u>60,000</u>	-
Total Division	<u>274,262</u>	<u>39,001</u>	<u>60,000</u>	-
COMP.BALLFIELD LIGHTING				
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	-	-	10,000	-
Total Class	-	-	<u>10,000</u>	-
Total Division	-	-	<u>10,000</u>	-
ADMINCMPLX ROOF REPAIR				
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	-	5,200	50,000	10,000
Total Class	-	<u>5,200</u>	<u>50,000</u>	<u>10,000</u>
Total Division	-	<u>5,200</u>	<u>50,000</u>	<u>10,000</u>
Plumbing Repairs/Upgrades				
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	-	-	-	20,000
Total Class	-	-	-	<u>20,000</u>

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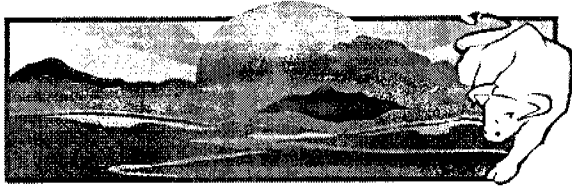
BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
SPECIAL PROJECTS				
Total Division	-	-	-	<u>20,000</u>
Air Return Ducts/Grills				
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	-	-	-	<u>21,900</u>
Total Class	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,900</u>
Total Division	-	-	-	<u>21,900</u>
Water Softener				
CAPITAL OUTLAY				
IMPROV. OTHER THAN BLDGS	-	-	-	<u>53,562</u>
Total Class	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,562</u>
Total Division	-	-	-	<u>53,562</u>
SPECIAL ASSESSMENTS				
INTERSTATE PLACE I.D.				
OTHER EXPENSES				
RECAPITULATION EXPENSE	206,605	-	-	-
Total Class	<u>206,605</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Division	<u>206,605</u>	-	-	-
I.D. ADMIN				
SERVICES/SUPPLIES				
MISC. EXPENDITURES	107,862	-	-	-
Total Class	<u>107,862</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Division	<u>107,862</u>	-	-	-
PUBLIC WORKS				
153-98 CDBG Sewer				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	414	-	-	-
TRAVEL/TRAINING	(152)	-	-	-

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
PUBLIC WORKS				
153-98 CDBG Sewer				
Total Class	<u>262</u>	-	-	-
Total Division	<u>262</u>	-	-	-
CIP-SID #1				
COMM/PARK PROJECTS				
RotaryPrk Effluent System				
CAPITAL OUTLAY				
INFRASTRUCTURE	(1,323)	-	-	-
Total Class	<u>(1,323)</u>	-	-	-
Total Division	<u>(1,323)</u>	-	-	-
PUBLIC WORKS				
153-98 CDBG Sewer				
SERVICES/SUPPLIES				
SERVICES-LEGAL	11,787	-	-	-
SERVICES-PROFESSIONAL	3,225	-	-	-
SERVICES-CONSTRUCTION	239,149	-	-	-
Total Class	<u>254,161</u>	-	-	-
Total Division	<u>254,161</u>	-	-	-
CIP-FLOOD CONTROL				
FLOOD CONTROL				
HAVASUPAI WASH				
CAPITAL OUTLAY				
INFRASTRUCTURE	83,713	-	150,000	-
Total Class	<u>83,713</u>	-	<u>150,000</u>	-
Total Division	<u>83,713</u>	-	<u>150,000</u>	-
FOX WASH				

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
FLOOD CONTROL				
FOX WASH				
CAPITAL OUTLAY				
LAND	-	99,832	-	-
INFRASTRUCTURE	305,401	45,092	1,500,000	-
Total Class	305,401	144,924	1,500,000	-
Total Division	305,401	144,924	1,500,000	-
LOCALIZED FLOOD CONTROL				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	33,135	100,000	100,000
Total Class	-	33,135	100,000	100,000
Total Division	-	33,135	100,000	100,000
Havasupai-Chap Wash Outfl				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	-	1,650,000
Total Class	-	-	-	1,650,000
Total Division	-	-	-	1,650,000
CIP-COLORADO RIVER EST.				
TRANSPORTATION				
Colorado River Estates ID				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	2,646	-	-	-
Total Class	2,646	-	-	-
CAPITAL OUTLAY				
INFRASTRUCTURE	204,817	-	-	-
Total Class	204,817	-	-	-
DEBT SERVICE				
INTEREST	52,952	-	-	-

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BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
TRANSPORTATION				
Colorado River Estates ID				
Total Class	52,952	-	-	-
Total Division	260,415	-	-	-
CIP-ARROYO VISTA EST.				
ENTERPRISE				
ARROYO VISTA ESTATES				
CONTINGENCY				
CONTINGENCY	-	-	-	20,066
Total Class	-	-	-	20,066
Total Division	-	-	-	20,066
CIP-WASTEWATER				
ENTERPRISE				
ChapCountryClub Closure				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	-	150,000
Total Class	-	-	-	150,000
Total Division	-	-	-	150,000
HWY95 SEWERLINE EXTENSION				
CAPITAL OUTLAY				
INFRASTRUCTURE	1,171,141	493,818	250,000	-
Total Class	1,171,141	493,818	250,000	-
Total Division	1,171,141	493,818	250,000	-
SIERRA WWTF REROUTE				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	1,000,000	1,000,000
Total Class	-	-	1,000,000	1,000,000

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
ENTERPRISE				
Total Division	-	-	<u>1,000,000</u>	<u>1,000,000</u>
Sunridge Area Sewer				
CAPITAL OUTLAY				
INFRASTRUCTURE	814,238	-	-	-
Total Class	<u>814,238</u>	-	-	-
Total Division	<u>814,238</u>	-	-	-
WWTP EXPANSION SECT. 10				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	84,518	27,871	-	-
Total Class	<u>84,518</u>	<u>27,871</u>	-	-
CAPITAL OUTLAY				
INFRASTRUCTURE	-	282,308	2,000,000	5,100,000
Total Class	-	<u>282,308</u>	<u>2,000,000</u>	<u>5,100,000</u>
Total Division	<u>84,518</u>	<u>310,179</u>	<u>2,000,000</u>	<u>5,100,000</u>
MISC. SEWER EXPANSION				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	225,331	500,000	300,000
Total Class	-	<u>225,331</u>	<u>500,000</u>	<u>300,000</u>
Total Division	-	<u>225,331</u>	<u>500,000</u>	<u>300,000</u>
Interlink Project				
CAPITAL OUTLAY				
INFRASTRUCTURE	74,306	-	-	-
Total Class	<u>74,306</u>	-	-	-
Total Division	<u>74,306</u>	-	-	-
LIFT STATION REHAB				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	100,000	-

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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
ENTERPRISE				
LIFT STATION REHAB				
Total Class	-	-	100,000	-
Total Division	-	-	100,000	-
SUNRIDGE/TIERRA GRANDE				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	-	300,000	300,000
Total Class	-	-	300,000	300,000
Total Division	-	-	300,000	300,000
SID #2				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	92,878	11,500,000	-
Total Class	-	92,878	11,500,000	-
Total Division	-	92,878	11,500,000	-
CIP-SID #2				
ENTERPRISE				
ENGINEERING				
SERVICES/SUPPLIES				
SUPPLIES-GENERAL	-	471	-	-
Total Class	-	471	-	-
Total Division	-	471	-	-
Improvement Districts				
SERVICES/SUPPLIES				
ADVERTISING	-	1,782	-	-
SUPPLIES-GENERAL	-	516	-	-
Total Class	-	2,298	-	-
Total Division	-	2,298	-	-
SID #2				

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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
ENTERPRISE				
SID #2				
CAPITAL OUTLAY				
INFRASTRUCTURE	-	1,216,167	-	10,966,767
Total Class	-	1,216,167	-	10,966,767
Total Division	-	1,216,167	-	10,966,767
Grand Total:	7,773,327	5,707,471	25,038,886	23,578,519

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

CIP-ST.LIGHTING IMP DIST

PUBLIC WORKS

VISTA DEL RIO

SERVICES/SUPPLIES

STREET LIGHTING

15 lights @ \$15/light per month

2,700

Total Account

2,700

SERVICES - CONTRACTS

10 % Admin. Fee

270

Total Account

270

Total Class

2,970

VISTA DEL RIO

2,970

VINEYARD@SUNRIDGE ESTATES

SERVICES/SUPPLIES

STREET LIGHTING

15 lights @ \$15/light per month

2,700

Total Account

2,700

SERVICES - CONTRACTS

10 % Admin. Fee

270

Total Account

270

Total Class

2,970

VINEYARD@SUNRIDGE ESTATES

2,970

FOX CREEK ESTATES

SERVICES/SUPPLIES

STREET LIGHTING

125 lights @ \$15/light per month

22,500

Total Account

22,500



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SERVICES - CONTRACTS

10 % Admin. Fee	2,250
Total Account	2,250
Total Class	24,750

FOX CREEK ESTATES 24,750

GOLD RUSH

SERVICES/SUPPLIES

STREET LIGHTING

6 lights @ \$15/light per month	1,080
Total Account	1,080

SERVICES - CONTRACTS

10 % Admin. Fee	108
Total Account	108
Total Class	1,188

GOLD RUSH 1,188

BULLHEAD AIRPARK

SERVICES/SUPPLIES

STREET LIGHTING

35 lights @ \$15/light per month	6,300
Total Account	6,300

SERVICES - CONTRACTS

10 % Admin. Fee	630
Total Account	630
Total Class	6,930

BULLHEAD AIRPARK 6,930

DESERT SHORES

SERVICES/SUPPLIES

UTILITIES-ELECTRIC



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

25 lights @ \$15/light per month	4,500
Total Account	<u>4,500</u>

SERVICES - CONTRACTS

Desert Shores street lights admin.	450
Total Account	<u>450</u>
Total Class	<u>4,950</u>

DESERT SHORES	<u>4,950</u>
----------------------	--------------

LAKESIDE COURT

SERVICES/SUPPLIES

UTILITIES-ELECTRIC

5 lights @ \$15/light per month	900
Total Account	<u>900</u>

SERVICES - CONTRACTS

Lakeside Court street lights admin	90
Total Account	<u>90</u>
Total Class	<u>990</u>

LAKESIDE COURT	<u>990</u>
-----------------------	------------

DESERT FOOTHILL ESTATES

SERVICES/SUPPLIES

STREET LIGHTING

135 lights @ \$15/light per month	24,300
Total Account	<u>24,300</u>

SERVICES - CONTRACTS

10 % Admin. Fee	2,430
Total Account	<u>2,430</u>
Total Class	<u>26,730</u>

DESERT FOOTHILL ESTATES	<u>26,730</u>
--------------------------------	---------------

SUNRIDGE ESTATES 4042J



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SERVICES/SUPPLIES

STREET LIGHTING

6 lights @ \$15/light per month

1,080

Total Account

1,080

SERVICES - CONTRACTS

10% administration fee

108

Total Account

108

Total Class

1,188

SUNRIDGE ESTATES 4042J

1,188

RIO LOMAS

SERVICES/SUPPLIES

STREET LIGHTING

2 lights @ \$15/light per month

360

Total Account

360

SERVICES - CONTRACTS

10% administration fee

36

Total Account

36

Total Class

396

RIO LOMAS

396

CIP FUND

GRANTS

CDBG LTD REHAB 2003-2005

CAPITAL OUTLAY

INFRASTRUCTURE

GR03 - CDBG Limited Rehabilitation Program

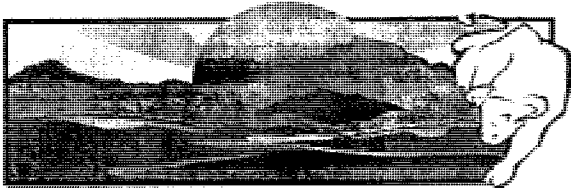
277,000

Total Account

277,000

Total Class

277,000



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

CDBG LTD REHAB 2003-2005 277,000

CDBG SID#2

CAPITAL OUTLAY

INFRASTRUCTURE

GR01 - CDBG Sewer hookups 300,000

Total Account 300,000

Total Class 300,000

CDBG SID#2 300,000

HOME Rehab 2003-2005

CAPITAL OUTLAY

INFRASTRUCTURE

GR02 - HOME Rehabilitation Program 200,000

Total Account 200,000

Total Class 200,000

HOME Rehab 2003-2005 200,000

TRANSPORTATION

NSIP

CAPITAL OUTLAY

INFRASTRUCTURE

ST01 - Street improvements 700,000

Total Account 700,000

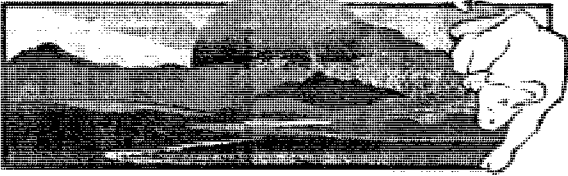
Total Class 700,000

NSIP 700,000

LAKESIDE DRIVE TEA 21

CAPITAL OUTLAY

INFRASTRUCTURE



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

ST04 - Street improvements	960,000
Total Account	960,000
Total Class	960,000

LAKESIDE DRIVE TEA 21	960,000
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Country Club Curb/Gutter

CAPITAL OUTLAY

INFRASTRUCTURE

ST05 - Street improvements	30,000
Total Account	30,000
Total Class	30,000

Country Club Curb/Gutter	30,000
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BRIDGE

CAPITAL OUTLAY

INFRASTRUCTURE

SW02 - Bridge	500,000
Total Account	500,000
Total Class	500,000

BRIDGE	500,000
---------------	----------------

COMM/PARK PROJECTS

ROTARY PRK-1999 BEACHREST

CAPITAL OUTLAY

INFRASTRUCTURE

PK01 - Park improvements	18,900
Total Account	18,900
Total Class	18,900

ROTARY PRK-1999 BEACHREST	18,900
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

ROTARY PARK-BALLFIELDS

CAPITAL OUTLAY

INFRASTRUCTURE

PK05 - Park improvements	134,000
Total Account	<u>134,000</u>
Total Class	<u>134,000</u>

ROTARY PARK-BALLFIELDS 134,000

ROTARY PARK 2000 SLIF

CAPITAL OUTLAY

INFRASTRUCTURE

PK02 - Park improvements	130,400
Total Account	<u>130,400</u>
Total Class	<u>130,400</u>

ROTARY PARK 2000 SLIF 130,400

ROTARY PRK-2001 LRSP/BOR

CAPITAL OUTLAY

INFRASTRUCTURE

PK04 - Park improvements	207,362
Total Account	<u>207,362</u>
Total Class	<u>207,362</u>

ROTARY PRK-2001 LRSP/BOR 207,362

ROTARY PARK-2001 SLIF

CAPITAL OUTLAY

INFRASTRUCTURE

PK03 - Park improvements	44,000
Total Account	<u>44,000</u>
Total Class	<u>44,000</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

ROTARY PARK-2001 SLIF	44,000
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RP-Ballfields 2004 LRSP

CAPITAL OUTLAY

INFRASTRUCTURE

PK06 - Park improvements	15,000
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Total Account	15,000
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Total Class	15,000
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RP-Ballfields 2004 LRSP	15,000
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GENERAL PURPOSE

WATER ALLOCATION ACQ.

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

GG03 - Acquire 2,000-4,000 acre feet Colorado River Water	290,000
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Total Account	290,000
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Total Class	290,000
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WATER ALLOCATION ACQ.	290,000
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SPECIAL PROJECTS

Carpet Replacement

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

GG04 - Replace senior center carpet	6,500
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Total Account	6,500
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Total Class	6,500
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Carpet Replacement	6,500
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ADMINCMPLX ROOF REPAIR



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

GG01 - Repair admin complex roof	10,000
Total Account	10,000
Total Class	10,000

ADMINCMPLX ROOF REPAIR

10,000

Plumbing Repairs/Upgrades

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

GG02 - Replace water pipes	20,000
Total Account	20,000
Total Class	20,000

Plumbing Repairs/Upgrades

20,000

Air Return Ducts/Grills

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

GG05 - Install return air ducts and grills	21,900
Total Account	21,900
Total Class	21,900

Air Return Ducts/Grills

21,900

Water Softener

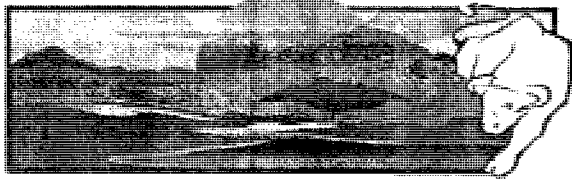
CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

GG06 - Install water softener	53,562
Total Account	53,562
Total Class	53,562

Water Softener

53,562



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

CIP-FLOOD CONTROL

FLOOD CONTROL

LOCALIZED FLOOD CONTROL

CAPITAL OUTLAY

INFRASTRUCTURE

FC04 - Localized flood control projects	100,000
Total Account	<u>100,000</u>
Total Class	<u>100,000</u>

LOCALIZED FLOOD CONTROL

100,000

Havasupai-Chap Wash Outfl

CAPITAL OUTLAY

INFRASTRUCTURE

FC01 - Havasupai-Chaparral Wash Outfall	1,650,000
Total Account	<u>1,650,000</u>
Total Class	<u>1,650,000</u>

Havasupai-Chap Wash Outfl

1,650,000

CIP-ARROYO VISTA EST.

ENTERPRISE

ARROYO VISTA ESTATES

CONTINGENCY

CONTINGENCY

Reserve Contingency	20,066
Total Account	<u>20,066</u>
Total Class	<u>20,066</u>

ARROYO VISTA ESTATES

20,066



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

CIP-WASTEWATER

ENTERPRISE

ChapCountryClub Closure

CAPITAL OUTLAY

INFRASTRUCTURE

SW04 - Chaparral Country Club closure	150,000
Total Account	<u>150,000</u>
Total Class	<u>150,000</u>

ChapCountryClub Closure

150,000

SIERRA WWTF REROUTE

CAPITAL OUTLAY

INFRASTRUCTURE

SW02 - Sierra wastewater treatment facility re-route	1,000,000
Total Account	<u>1,000,000</u>
Total Class	<u>1,000,000</u>

SIERRA WWTF REROUTE

1,000,000

WWTP EXPANSION SECT. 10

CAPITAL OUTLAY

INFRASTRUCTURE

SW06 - WWTP expansion Sectio 10	5,100,000
Total Account	<u>5,100,000</u>
Total Class	<u>5,100,000</u>

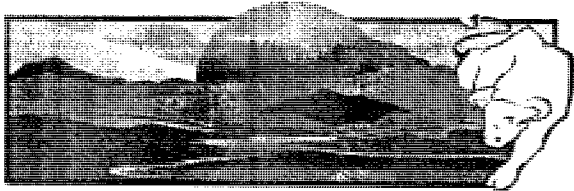
WWTP EXPANSION SECT. 10

5,100,000

MISC. SEWER EXPANSION

CAPITAL OUTLAY

INFRASTRUCTURE



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

SW07 - Misc. Sewer Expansion	300,000
Total Account	300,000
Total Class	300,000

MISC. SEWER EXPANSION	300,000
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SUNRIDGE/TIERRA GRANDE

CAPITAL OUTLAY

INFRASTRUCTURE

SW03 - Closure of Sunridge/Tierra Grande sewer plant	300,000
Total Account	300,000
Total Class	300,000

SUNRIDGE/TIERRA GRANDE	300,000
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CIP-SID #2

ENTERPRISE

SID #2

CAPITAL OUTLAY

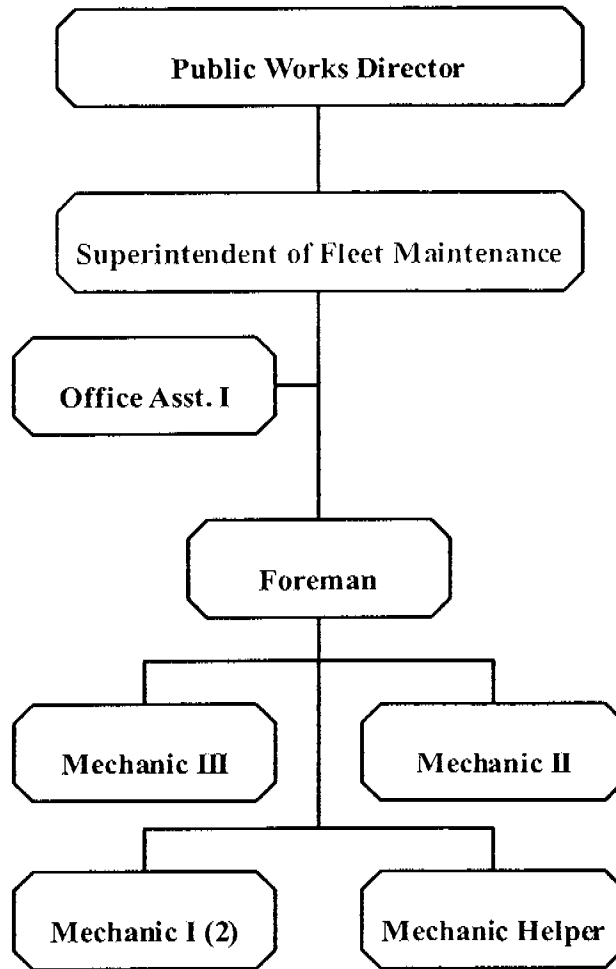
INFRASTRUCTURE

SW05 - SID #2	5,375,000
SW05 - SID #2	750,000
SW05 - SID #2	4,841,767
Total Account	0,966,767
Total Class	0,966,767

SID #2	10,966,767
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Public Works

FLEET SERVICES



This division accounts for repairs, parts, and fuel for the City fleet and heavy equipment. The heavy equipment maintenance and fuel costs are charged to the Highway User Revenue Fund. Fleet maintenance and fuel costs are charged to each division based on projected mileage methodology calculated by the Fleet Superintendent. 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.

Highlights of the fiscal year 2002-2003 include the following:

- Refurbished two police jet boats and boat trailers
- Removed equipment from five Police vehicles and installed into new vehicles
- Built quad trailer for Police Department

Public Works

Authorized Positions	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Budget
Field Operations Manager	0.000	0.000	0.000	0.000
Fleet Maint. Suprt.	1.000	1.000	1.000	1.000
Foreman	1.000	1.000	1.000	1.000
Mechanic III	1.000	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
Admin. Assistant	0.000	1.000	0.000	0.000
Office Assistant I	0.000	0.000	1.000	1.000
Mechanic Helper	0.500	1.000	1.000	1.000
TOTAL POSITIONS	6.50	8.00	8.00	8.00

GOAL: Continue to maintain all City vehicles and equipment in safe working order at minimum cost.

OBJECTIVE: Maintain quality work and accurate records at the highest standard and lowest cost without sacrificing safety.

Measures	2000-01 Actual	2001-02 Actual	2002-03 Estimated	2003-04 Budget
Number of vehicles and equipment	265	240	270	245
Number of service orders	700	700	750	750
Number of repair orders	900	900	940	1,200
Number of special projects	200	200	175	125



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
PUBLIC WORKS				
FUEL FACILITY				
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	5,196	2,769	7,300	5,000
UTILITIES-WATER	-	-	600	600
UTILITIES-ELECTRIC	638	983	1,400	1,400
REPAIR/MAINT.	10,981	226	2,000	2,000
SUPPLIES-GENERAL	-	935	-	-
VEHICLE FUEL	254,202	315,670	350,000	350,000
Total Class	271,016	320,582	361,300	359,000
DEPRECIATION				
DEPRECIATION EXPENSE	-	-	9,868	9,868
Total Class	-	-	9,868	9,868
Total Division	271,016	320,582	371,168	368,868
FLEET SERVICES				
PERSONNEL COSTS				
WAGES & SALARIES	243,768	238,531	278,202	263,369
S & W-PART-TIME	1,650	9,272	-	-
OVERTIME	2,654	2,956	3,796	3,965
FICA-EMPLOYERS SHARE	3,700	4,229	4,075	3,907
RETIREMENT CONTRIBUTION	22,694	22,310	25,525	24,181
INSURANCE-HEALTH	47,117	58,046	60,944	69,680
WORKERS COMPENSATION	6,899	8,783	9,009	9,118
ANNUAL LEAVE COMP.	4,071	5,032	4,532	3,645
Total Class	332,552	349,160	386,083	377,865
SERVICES/SUPPLIES				
SERVICES-PROFESSIONAL	25,874	15,056	12,700	15,000
UTILITIES-WATER	3,168	4,543	2,500	4,900
UTILITIES-ELECTRIC	18,078	13,153	9,500	13,000
UTILITIES-NATURAL GAS	6,757	5,170	8,500	3,500
REPAIR/MAINT.	226,194	161,883	185,000	185,000
RENTAL-EQUIP./VEHICLES	20,000	-	-	-
UTILITIES-COMMUNICATION	-	-	1,250	500
WIRELESS	1,611	834	1,000	840
TRAVEL/TRAINING	5,534	9,928	14,100	6,500
SUPPLIES-GENERAL	13,031	5,081	1,000	4,500
SUPPLIES-UNIFORMS	3,554	4,203	3,800	4,500

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Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
PUBLIC WORKS				
FLEET SERVICES				
SUPPLIES-OPERATING	42	4,467	3,500	5,000
BOOKS/PERIODICALS	908	-	1,200	200
BUSINESS MEALS EXP.	23	-	100	-
MEMBERSHIP DUES	200	200	100	200
VEHICLE FUEL	39,176	(42)	-	-
SERVICES - CONTRACTS	-	-	-	1,250
Total Class	364,152	224,475	244,250	244,890
INTERNAL SERVICES				
ISF - RISK INSURANCE	17,881	37,663	37,663	18,044
ISF - INFO TECH SERVICES	16,077	14,711	14,711	25,382
Total Class	33,958	52,374	52,374	43,426
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	-	254,710	275,072	-
VEHICLES	67,130	209,653	290,254	82,980
FIXED ASSET LOSS	3,132	-	-	-
Total Class	70,262	464,364	565,326	82,980
CONTINGENCY				
CONTINGENCY	-	-	-	30,000
Total Class	-	-	-	30,000
DEPRECIATION				
DEPRECIATION EXPENSE	366,259	407,603	684,715	625,638
Total Class	366,259	407,603	684,715	625,638
Total Division	1,167,184	1,497,976	1,932,748	1,404,799
Grand Total:	1,438,201	1,818,558	2,303,916	1,773,667

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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

ISF-FLEET SERVICES

DEBT SERVICE

FLEET SERVICES

DEBT SERVICE

PRINCIPAL

Capital lease road grader matures FY 2010	19,343
Public Wrks Bldg matures FY 2008	43,919
Total Account	63,262

INTEREST

Capital lease road grader matures FY 2010	6,081
Public Wrks Bldg	25,270
Total Account	31,351
Total Class	94,613

FLEET SERVICES

94,613

PUBLIC WORKS

FUEL FACILITY

SERVICES/SUPPLIES

SERVICES-PROFESSIONAL

Repair & Calibration of Computers	1,500
Repairs of pumps, dispensers	3,500
Total Account	5,000

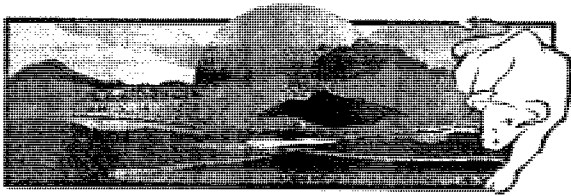
UTILITIES-WATER

Water Bill for Fuel Facility	600
Total Account	600

UTILITIES-ELECTRIC

Electric Bill for Fuel Facility	1,400
Total Account	1,400

REPAIR/MAINT.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Repair/Repl of Fuel Nozzels, Servicing Pumps, Air Compressor	2,000
Total Account	<u>2,000</u>
VEHICLE FUEL	
Fuel for City Vehicle & equipment +(School/County/Dps)	350,000
Total Account	<u>350,000</u>
Total Class	<u>359,000</u>
DEPRECIATION	
DEPRECIATION EXPENSE	
Fuel Facility Depreciation	7,868
Fueling Computer System	2,000
Total Account	<u>9,868</u>
Total Class	<u>9,868</u>
FUEL FACILITY	<u>368,868</u>
FLEET SERVICES	
SERVICES/SUPPLIES	
SERVICES-PROFESSIONAL	
Outside professional services	14,000
Repair & Calibration of Computers	1,000
Total Account	<u>15,000</u>
UTILITIES-WATER	
Water Bill for Shop	4,900
Total Account	<u>4,900</u>
UTILITIES-ELECTRIC	
Electric Bill for Shop & Offices (Air Conditioning, Coolers)	13,000
Total Account	<u>13,000</u>
UTILITIES-NATURAL GAS	
Natural Gas	3,500
Total Account	<u>3,500</u>
REPAIR/MAINT.	
Maintenance & repair of all vehicles and equipment	185,000
Total Account	<u>185,000</u>



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

UTILITIES-COMMUNICATION

Communication radios and repairs	500
Total Account	500

WIRELESS

Cellular telephones (1) Local plan	276
Cellular telephones (1) Regional plan	564
Total Account	840

TRAVEL/TRAINING

RTA Paperless shop & inhouse training	6,500
Total Account	6,500

SUPPLIES-GENERAL

Misc office and shop supplies	4,500
Total Account	4,500

SUPPLIES-UNIFORMS

Uniforms, laundry shop towels	4,500
Total Account	4,500

SUPPLIES-OPERATING

Misc nuts,bolts,washers, cleaners	5,000
Total Account	5,000

BOOKS/PERIODICALS

Repair manuals for vehicles and equipment	200
Total Account	200

MEMBERSHIP DUES

Rocky Mountain Fleet Managers Association Membership Dues	200
Total Account	200

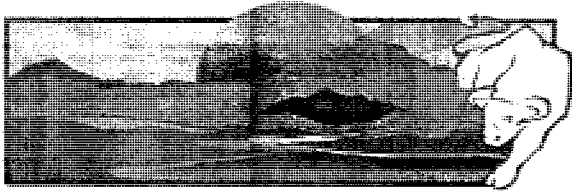
SERVICES - CONTRACTS

SERVICES - CONTRACTS	1,250
Total Account	1,250
Total Class	244,890

INTERNAL SERVICES

ISF - RISK INSURANCE

Risk Management based on head count and budget	18,044
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account 18,044

ISF - INFO TECH SERVICES

Based on operational costs and computers 25,382

Total Account 25,382

Total Class 43,426

CAPITAL OUTLAY

VEHICLES

Police package chevrolet impala 25,933

Police package chevrolet tahoe 32,917

3/4 ton GMC pick-up truck 24,130

Total Account 82,980

Total Class 82,980

DEPRECIATION

DEPRECIATION EXPENSE

New impala vehicle 2,881

New tahoe depreciation 2,194

New truck depreciation 4,424

Vehicles/Equipment 616,139

Total Account 625,638

Total Class 625,638

CONTINGENCY

CONTINGENCY

Non-specific contingency 30,000

Total Account 30,000

Total Class 30,000

FLEET SERVICES

1,026,934



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
ISF-RISK MANAGEMENT				
CITY MANAGER				
HUMAN RESOURCES				
PERSONNEL COSTS				
WAGES & SALARIES	27,537	41,465	29,288	27,078
FICA-EMPLOYERS SHARE	399	621	416	390
RETIREMENT CONTRIBUTION	2,492	4,691	2,641	2,444
INSURANCE-HEALTH	6,379	12,144	7,618	8,710
WORKERS COMPENSATION	72	138	100	78
ANNUAL LEAVE COMP.	-	1,872	844	971
Total Class	36,880	60,930	40,907	39,671
SERVICES/SUPPLIES				
SERVICES-HEALTH	-	170	-	-
SERVICES-LEGAL	163,199	14,835	300,000	146,000
SERVICES-PROFESSIONAL	15,906	4,533	10,000	5,000
INSURANCE LOSSES	514,444	55,775	250,000	250,000
INSURANCE PREMIUMS	263,688	374,508	350,000	350,000
UTILITIES-COMMUNICATION	335	-	-	-
TRAVEL/TRAINING	7,783	6,860	8,500	7,700
SUPPLIES-GENERAL	3,994	3,836	1,500	2,000
BOOKS/PERIODICALS	1,128	2,071	1,000	2,000
BUSINESS MEALS EXP.	-	265	-	-
MEMBERSHIP DUES	766	794	685	685
Total Class	971,241	463,647	921,685	763,385
Total Division	1,008,121	524,578	962,592	803,056
WORKERS COMPENSATION				
SERVICES/SUPPLIES				
INSURANCE PREMIUMS	-	261,803	-	341,697
Total Class	-	261,803	-	341,697
Total Division	-	261,803	-	341,697

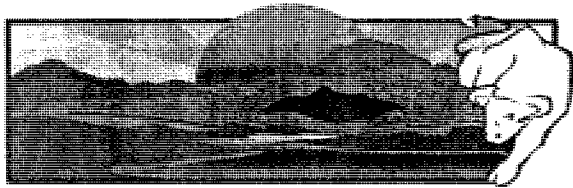
ISF-EMP. BENEFITS TRUST

CITY MANAGER

HEALTH INSURANCE

SERVICES/SUPPLIES

FY 2003 Budget is adopted budget and does not include budget amendments
 Year-to-date figures do not include purchase order commitments.



Monday, June 23, 2003

BULLHEAD CITY

EXPENDITURE PATTERN

FISCAL YEAR 2003 ENDING JUNE 20, 2003

	FY 2002 ACTUAL	FY 2003 Y-T-D	FY 2003 BUDGET	FY 2004 BUDGET
ISF-EMP. BENEFITS TRUST				
CITY MANAGER				
HEALTH INSURANCE				
SERVICES-PROFESSIONAL	6,500	-	-	-
MEDICAL CLAIMS	1,953,473	2,462,698	1,954,638	2,430,312
MEDICAL PREMIUMS	384,660	442,449	390,706	448,908
SUPPLIES-GENERAL	-	111	-	-
BOOKS/PERIODICALS	780	-	1,000	-
Total Class	2,345,414	2,905,258	2,346,344	2,879,220
Total Division	2,345,414	2,905,258	2,346,344	2,879,220
WELLNESS PROGRAM				
SERVICES/SUPPLIES				
SERVICES-HEALTH	-	3,333	5,000	-
SUPPLIES-GENERAL	-	2,217	-	3,000
BOOKS/PERIODICALS	-	1,001	-	2,000
Total Class	-	6,551	5,000	5,000
Total Division	-	6,551	5,000	5,000

FY 2003 Budget is adopted budget and does not include budget amendments.
Year-to-date figures do not include purchase order commitments.



BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

ISF-RISK MANAGEMENT

CITY MANAGER

HUMAN RESOURCES

SERVICES/SUPPLIES

SERVICES-LEGAL

Legal Services not covered by Insurance	146,000
Total Account	146,000

SERVICES-PROFESSIONAL

Consultant Services	5,000
Total Account	5,000

INSURANCE LOSSES

Loss Reserves	250,000
Total Account	250,000

INSURANCE PREMIUMS

Insurance Premiums	350,000
Total Account	350,000

TRAVEL/TRAINING

Certified Risk Manager Course	1,200
Registered Safety Officer CE	1,000
Risk Reduction Training	3,000
Safety Programs	2,500
Total Account	7,700

SUPPLIES-GENERAL

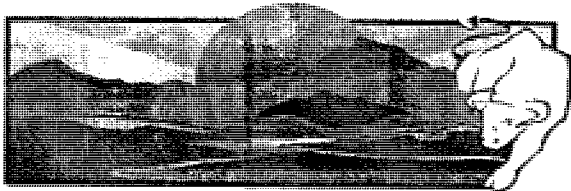
Supplies & Equipment	2,000
Total Account	2,000

BOOKS/PERIODICALS

Supervisors training workers comp	2,000
Total Account	2,000

MEMBERSHIP DUES

National Safety Council	185
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

PRIMA-National and Local	500
Total Account	<u>685</u>
Total Class	<u>763,385</u>

HUMAN RESOURCES	<u>763,385</u>
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WORKERS COMPENSATION

SERVICES/SUPPLIES

INSURANCE PREMIUMS

Workers compensation insurance	341,697
Total Account	<u>341,697</u>
Total Class	<u>341,697</u>

WORKERS COMPENSATION	<u>341,697</u>
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ISF-EMP. BENEFITS TRUST

CITY MANAGER

HEALTH INSURANCE

SERVICES/SUPPLIES

MEDICAL CLAIMS

Projected medical claims	2,430,312
Total Account	<u>2,430,312</u>

MEDICAL PREMIUMS

Medical claim premium	448,908
Total Account	<u>448,908</u>
Total Class	<u>2,879,220</u>

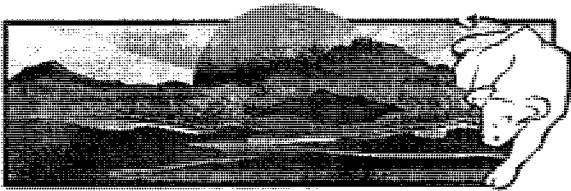
HEALTH INSURANCE	<u>2,879,220</u>
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WELLNESS PROGRAM

SERVICES/SUPPLIES

SUPPLIES-GENERAL

Wellness fair	3,000
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BULLHEAD CITY

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2003-2004

Total Account	<u>3,000</u>
BOOKS/PERIODICALS	
Wellness program	2,000
Total Account	<u>2,000</u>
Total Class	<u>5,000</u>
WELLNESS PROGRAM	<u>5,000</u>