

BULLHEAD CITY

Fiscal Year 2011-2012
Budget



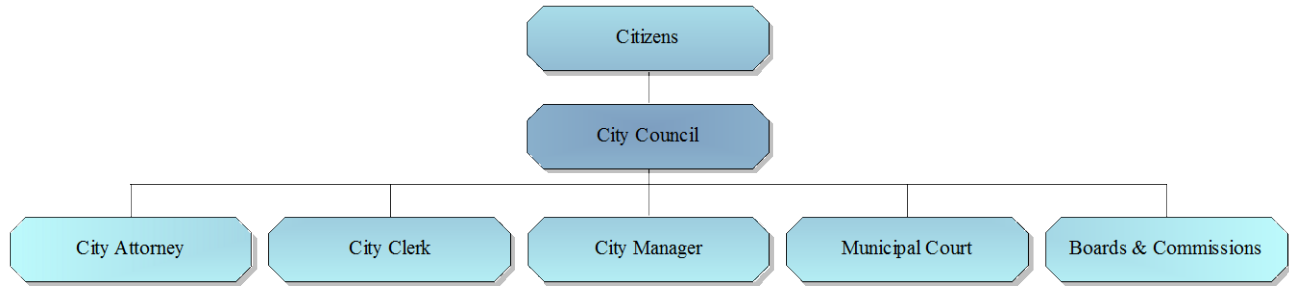
TABLE OF CONTENTS

DEPARTMENT/DIVISION DETAIL

| | |
|----------------------------------|----|
| Mayor and Council..... | 1 |
| Legal Services..... | 5 |
| City Clerk..... | 10 |
| Municipal Court..... | 13 |
| City Manager..... | 17 |
| Human Resources..... | 21 |
| Public Information..... | 24 |
| Recreation..... | 27 |
| Water Impost/Resources..... | 38 |
| Assistant City Manager..... | 40 |
| Code Enforcement..... | 41 |
| Information Technology..... | 44 |
| Transit..... | 46 |
| Housing Rehab..... | 49 |
| Police..... | 51 |
| Public Works..... | 56 |
| Public Works Administration..... | 59 |
| Engineering..... | 61 |
| Street Maintenance..... | 64 |
| Wastewater..... | 67 |
| Fleet..... | 71 |
| Planning and Zoning..... | 74 |
| Building Safety..... | 76 |
| Parks Maintenance..... | 79 |
| Facilities Management..... | 82 |
| Finance..... | 85 |
| Non-Departmental..... | 90 |
| Capital Projects..... | 92 |
| Schedules A – F..... | 94 |

CITY OF BULLHEAD CITY

Mayor and Council



MISSION STATEMENT

The Mayor and Council are the elected representatives of the residents of Bullhead City. They formulate policy, enact laws, promote community interests and implement programs and services that enhance the quality of life for those who live, work, visit and play in the City.

DEPARTMENT DESCRIPTION

Activities within the Mayor and Council offices include active and open communication with all sectors of the community to address community needs and interests and ensure the timely resolution of requests for service and information; participation and leadership in various intergovernmental associations and organizations to address issues which may impact Bullhead City and cities in general; scheduling and coordination of meetings and special presentations; and participation in community special events.

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------------------|-------------------------------------|
| CITY OF BULLHEAD CITY | | |
| FUND 101/201/501 | ACTIVITY 611 LEGISLATIVE | COST CENTER MAYOR/COUNCIL |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 62,714 | \$ 66,005 | \$ 66,005 | \$ 66,002 | \$ 66,006 |
| EMPLOYEE BENEFITS | 54,151 | 52,542 | 52,542 | 48,370 | 52,721 |
| OFFICIAL/ADMINISTRATIVE | 5,277 | 4,504 | 4,504 | 1,887 | 1,920 |
| PROFESSIONAL SERVICES | - | - | - | - | - |
| REPAIRS & MAINTENANCE | 895 | 1,000 | 1,000 | 225 | 2,000 |
| RENTALS & LEASES | - | - | - | 125 | 500 |
| INSURANCE | 7,509 | 3,922 | 3,922 | 3,922 | 3,922 |
| COMMUNICATION | 432 | 200 | 200 | 204 | 204 |
| PRINTING & PUBLISHING | - | 120 | 120 | 50 | 120 |
| TRAVEL | - | - | 9,519 | 4,573 | 7,675 |
| EDUCATION | - | 14,128 | 4,609 | 2,670 | 3,874 |
| GENERAL SUPPLIES | 1,005 | 718 | 718 | 905 | 870 |
| VEHICLES | 231 | 268 | 268 | 615 | 355 |
| PROPERTY-NONCAPITAL | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |
| TOTAL 1000 MAYOR/COUNCIL | \$ 132,214 | \$ 143,407 | \$ 143,407 | \$ 129,548 | \$ 140,167 |

Fund Summary

| | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL | 123,190 | 94,021 | 94,021 | 82,702 | 98,933 |
| HIGHWAY URBAN REVENUE | 3,257 | 5,926 | 5,926 | 5,813 | - |
| WASTEWATER | 5,767 | 43,460 | 43,460 | 41,033 | 41,234 |
| Total Funds | \$ 132,214 | \$ 143,407 | \$ 143,407 | \$ 129,548 | \$ 140,167 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/501 | 611 LEGISLATIVE | MAYOR/COUNCIL |
| DETAILS | | |

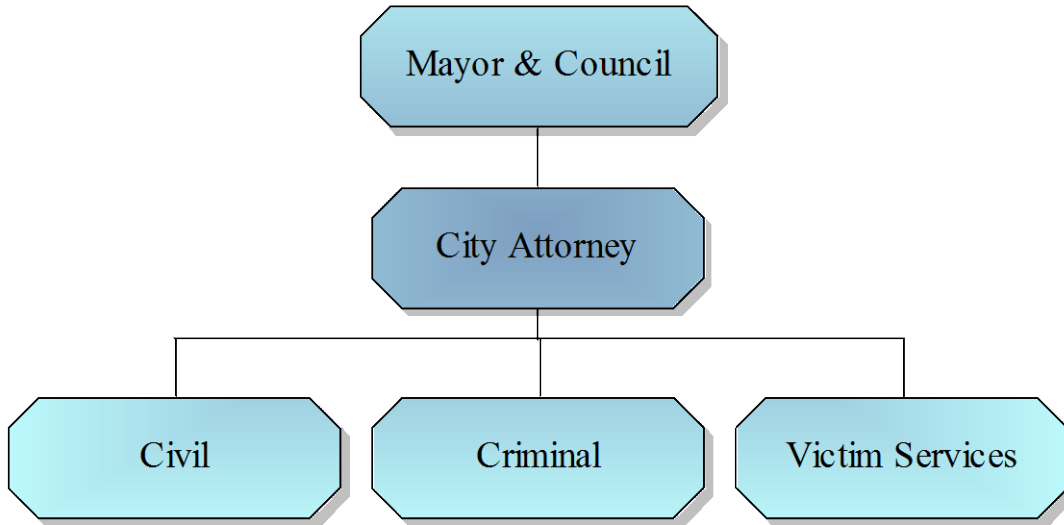
| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1120 OTHER WAGES | \$ 62,714 | \$ 66,005 | \$ 66,005 | \$ 66,002 | \$ 66,006 |
| SALARIES & WAGES | 62,714 | 66,005 | 66,005 | 66,002 | 66,006 |
| 1510 HEALTH INSURANCE | 49,500 | 54,000 | 54,000 | 43,299 | 54,450 |
| 1530 SOCIAL SECURITY | - | - | - | 3,119 | 4,092 |
| 1531 MEDICARE | 4,386 | 5,049 | 5,049 | 1,708 | 956 |
| 1560 WORKERS COMPENSATION | 265 | 244 | 244 | 244 | 311 |
| 1580 BENEFIT COST SAVINGS | - | (6,751) | (6,751) | - | (7,088) |
| EMPLOYEE BENEFITS | 54,151 | 52,542 | 52,542 | 48,370 | 52,721 |
| 3101 LEGAL NOTICES | - | - | - | - | - |
| 3112 BUSINESS MEALS | 5,277 | 4,504 | 4,504 | 1,887 | 1,920 |
| OFFICIAL/ADMINISTRATIVE | 5,277 | 4,504 | 4,504 | 1,887 | 1,920 |
| 3280 OTHER PROFESSIONAL SERVICES | - | - | - | - | - |
| PROFESSIONAL SERVICES | - | - | - | - | - |
| 4320 GENERAL EQUIPMENT REPAIRS | - | - | - | - | - |
| 4330 VEHICLE REPAIRS & SERVICE | 867 | 1,000 | 1,000 | 225 | 2,000 |
| 4340 MAINTENANCE AGREEMENTS | 28 | - | - | - | - |
| 4390 OTHER REPAIRS & MAINTENANCE | - | - | - | - | - |
| REPAIRS & MAINTENANCE | 895 | 1,000 | 1,000 | 225 | 2,000 |
| 4410 LAND & BUILDING RENTAL | - | - | - | - | - |
| 4420 EQUIP. & VEHICLE RENTAL | - | - | - | 125 | 500 |
| RENTALS & LEASES | - | - | - | 125 | 500 |
| 5210 PROPERTY & RISK INSURANCE | 7,509 | 3,922 | 3,922 | 3,922 | 3,922 |
| INSURANCE | 7,509 | 3,922 | 3,922 | 3,922 | 3,922 |
| 5320 CELLULAR TELEPHONES | 432 | 200 | 200 | 204 | 204 |
| COMMUNICATION | 432 | 200 | 200 | 204 | 204 |
| 5510 CUSTOM PRINTING | - | 120 | 120 | 50 | 120 |
| PRINTING & PUBLISHING | - | 120 | 120 | 50 | 120 |
| 5610 PER DIEM | - | - | 532 | 323 | 606 |
| 5621 LODGING | - | - | 3,412 | 1,210 | 3,274 |
| 5631 TRANSPORTATION | - | - | 2,095 | 270 | 975 |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | 3,480 | 2,770 | 2,820 |
| TRAVEL | - | - | 9,519 | 4,573 | 7,675 |
| 5710 SEMINARS & CONFERENCES | - | 10,639 | 1,120 | 840 | 2,030 |
| 5715 BOOKS & SUBSCRIPTIONS | - | - | - | - | - |
| 5721 DUES & MEMBERSHIPS | - | 3,489 | 3,489 | 100 | - |
| 5740 MEETING EXPENSES | - | - | - | 1,730 | 1,844 |
| EDUCATION | - | 14,128 | 4,609 | 2,670 | 3,874 |
| 6110 OFFICE SUPPLIES | 577 | 518 | 518 | 400 | 570 |
| 6115 AWARDS | 140 | 200 | 200 | 50 | 100 |
| 6120 SPECIALTY SUPPLIES | 288 | - | - | 455 | 200 |
| GENERAL SUPPLIES | 1,005 | 718 | 718 | 905 | 870 |

CITY OF BULLHEAD CITY

| | | |
|----------------|------------------------------|--------------------|
| FUND | CITY OF BULLHEAD CITY | COST CENTER |
| 101/201/501 | ACTIVITY 611 LEGISLATIVE | MAYOR/COUNCIL |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 6210 GASOLINE | 231 | 268 | 268 | 115 | 355 |
| 6225 TIRES | - | - | - | - | - |
| 6235 PREVENTATIVE MAINTENANCE | - | - | - | 500 | - |
| VEHICLES | 231 | 268 | 268 | 615 | 355 |
| 7030 EQUIPMENT<\$5,000 | - | - | - | - | - |
| PROPERTY-NONCAPITAL | - | - | - | - | - |
| 8999 CONTINGENCY | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |
| TOTAL MAYOR/COUNCIL | \$ 132,214 | \$ 143,407 | \$ 143,407 | \$ 129,548 | \$ 140,167 |

Legal Services



City Attorney's Office

MISSION STATEMENT

The mission of the city attorney's office is to provide comprehensive legal services through efficient and effective advice to and representation of the city's elected and appointed officials, city staff, employees, boards, commissions and committees as well as the prosecution of misdemeanor violations of state law and city ordinances in facilitation of the common goal of providing exceptional public services to the people of Bullhead City.

DEPARTMENT DESCRIPTION

The city attorney is appointed by the city council as the chief legal advisor to the council, its city manager, appointed officials, city staff, boards, commissions and committees and has a dedicated team of public servants committed to providing efficient and effective legal services on behalf of the city for the benefit of all of city residents. The city attorney's office represents the city in all legal proceedings through its civil division and the Chief City Prosecutor directs the prosecution of misdemeanor violations of state law and city ordinance through its criminal division. The city attorney's combined civil and criminal divisions include a full-time staff of 13, part-time staff of 2 and 10 volunteers.

The city attorney's office is committed to providing the highest quality of legal representation to meet the present and future needs of the city and promotes an open door policy to encourage continuous communication between the office and its city clients.

Specific duties of the city attorney as outlined by the city code include the following:

CITY OF BULLHEAD CITY

Representation of the city and its officers in litigation and controversies and enforcement of contractual obligations;

Prosecution of misdemeanor violations of state law and city ordinances in the city court and related appeals;

Approval and drafting of ordinances, franchises, contracts and other instruments;

Legal advice to the city council, city manager, city officers, employees, boards, commissions and committees in connection with all official duties and the impact of new legislation or court rulings; and

Performance of any other legal duties and services as the city council may direct or request.

City Prosecutor

MISSION STATEMENT

The mission of the Prosecution Division is to fairly, efficiently, but firmly prosecute those who violate the law. We seek justice for crime victims and citizens of Bullhead City for a safer community.

DEPARTMENT DESCRIPTION

The City Prosecutors Office is a division of the City Attorneys' Office and supervised by Chief City Prosecutor Rogers. Specifically, services provided by this division include (1) prosecution of all misdemeanor cases in Municipal Court, criminal appeals in the Superior Court, and representation of the City in drug forfeiture actions; (2) legal advice and counsel to all City departments regarding criminal enforcement/prosecution issues; and (3) compliance with victim rights statutes, assistance to crime victims in seeking restitution and coping with the criminal justice process.

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | |
|---------------------------------|---------------------|-------------------------------|
| FUND 101/201/203/210/240/501 | ACTIVITY 616 LAW | COST CENTER LEGAL SERVICES |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 911,410 | \$ 843,058 | \$ 843,058 | \$ 831,844 | \$ 884,103 |
| EMPLOYEE BENEFITS | 235,385 | 224,059 | 224,059 | 206,369 | 232,754 |
| OFFICIAL/ADMINISTRATIVE | - | - | - | - | - |
| PROFESSIONAL SERVICES | 147,551 | 60,500 | 60,500 | 30,250 | 60,500 |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | - | - | - |
| REPAIRS & MAINTENANCE | 5,128 | 5,461 | 5,461 | 5,491 | 6,051 |
| RENTALS & LEASES | 780 | 900 | 900 | - | 200 |
| INSURANCE | 27,748 | 18,932 | 18,932 | 18,932 | 18,932 |
| COMMUNICATION | 651 | 800 | 800 | 780 | 720 |
| PRINTING & PUBLISHING | 1,847 | 1,802 | 1,802 | 1,802 | 1,802 |
| TRAVEL | - | - | 7,597 | 9,136 | 13,804 |
| EDUCATION | 31,779 | 47,463 | 39,866 | 37,129 | 40,835 |
| GENERAL SUPPLIES | 10,024 | 11,943 | 11,943 | 8,843 | 14,576 |
| PROPERTY-NONCAPITAL | 1,203 | 250 | 250 | - | 1,000 |
| OTHER EXPENDITURES | 1,169 | 6,500 | 6,500 | 1,000 | 4,500 |
| CAPITAL OUTLAY | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |
| TOTAL LEGAL SERVICES | \$ 1,374,675 | \$ 1,221,668 | \$ 1,221,668 | \$ 1,151,576 | \$ 1,279,777 |

Fund Summary

| | | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL | 1,142,455 | 897,776 | 897,776 | 889,895 | 932,873 |
| HIGHWAY URBAN REVENUE | 13,788 | 12,835 | 12,835 | 12,850 | 12,314 |
| GRANT | 185,195 | 262,488 | 262,488 | 200,588 | 286,234 |
| WATER IMPOST | 19,313 | 17,551 | 17,551 | 17,338 | 17,209 |
| WASTEWATER | 13,924 | 31,018 | 31,018 | 30,905 | 31,147 |
| Total Funds | \$ 1,374,675 | \$ 1,221,668 | \$ 1,221,668 | \$ 1,151,576 | \$ 1,279,777 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/203/210/240/501 | 616 LAW | LEGAL SERVICES |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 911,410 | \$ 883,615 | \$ 883,615 | \$ 831,844 | \$ 921,730 |
| 1120 OTHER WAGES | - | - | - | - | - |
| 1140 OVERTIME | - | - | - | - | - |
| 1190 FURLOUGH SAVINGS | - | (40,557) | (40,557) | - | (37,627) |
| SALARIES & WAGES | 911,410 | 843,058 | 843,058 | 831,844 | 884,103 |
| 1510 HEALTH INSURANCE | 113,625 | 127,029 | 127,029 | 98,687 | 132,350 |
| 1531 MEDICARE | 13,002 | 12,882 | 12,882 | 12,114 | 13,348 |
| 1533/1535 RETIREMENT | 100,578 | 91,490 | 91,490 | 86,285 | 94,273 |
| 1560 WORKERS COMPENSATION | 3,008 | 2,487 | 2,487 | 2,359 | 3,348 |
| 1570 EMPLOYEE ALLOWANCE | 5,172 | 4,800 | 4,800 | 6,924 | 4,575 |
| 1580 BENEFIT COST SAVINGS | - | (14,629) | (14,629) | - | (15,140) |
| EMPLOYEE BENEFITS | 235,385 | 224,059 | 224,059 | 206,369 | 232,754 |
| 3101 LEGAL NOTICES | - | - | - | - | - |
| 3112 BUSINESS MEALS | - | - | - | - | - |
| OFFICIAL/ADMINISTRATIVE | - | - | - | - | - |
| 3215 LEGAL SERVICES | 143,711 | 50,000 | 50,000 | 25,000 | 50,000 |
| 3280 OTHER PROFESSIONAL SERVICES | 3,840 | 10,500 | 10,500 | 5,250 | 10,500 |
| PROFESSIONAL SERVICES | 147,551 | 60,500 | 60,500 | 30,250 | 60,500 |
| 3825 CONTRACT LABOR | - | - | - | - | - |
| OTHER CONTRACTED & PURCHASED SRVCS | - | - | - | - | - |
| 4320 GENERAL EQUIPMENT REPAIRS | - | - | - | - | 500 |
| 4343 SOFTWARE/HARDWARE AGREEMENTS | 5,128 | 5,461 | 5,461 | 5,491 | 5,551 |
| 4390 OTHER REPAIRS & MAINTENANCE | - | - | - | - | - |
| REPAIRS & MAINTENANCE | 5,128 | 5,461 | 5,461 | 5,491 | 6,051 |
| 4410 LAND & BUILDING RENTAL | - | - | - | - | - |
| 4420 EQUIP. & VEHICLE RENTAL | 780 | 900 | 900 | - | 200 |
| RENTALS & LEASES | 780 | 900 | 900 | - | 200 |
| 5210 PROPERTY & RISK INSURANCE | 27,748 | 18,932 | 18,932 | 18,932 | 18,932 |
| INSURANCE | 27,748 | 18,932 | 18,932 | 18,932 | 18,932 |
| 5320 CELLULAR TELEPHONES | 651 | 800 | 800 | 780 | 720 |
| COMMUNICATION | 651 | 800 | 800 | 780 | 720 |
| 5510 CUSTOM PRINTING | 1,847 | 1,802 | 1,802 | 1,802 | 1,802 |
| PRINTING & PUBLISHING | 1,847 | 1,802 | 1,802 | 1,802 | 1,802 |
| 5610 PER DIEM | - | - | 821 | 1,492 | 2,406 |
| 5621 LODGING | - | - | 3,060 | 4,837 | 6,152 |
| 5631 TRANSPORTATION | - | - | 3,716 | 2,807 | 5,246 |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | - | - | - |
| TRAVEL | - | - | 7,597 | 9,136 | 13,804 |

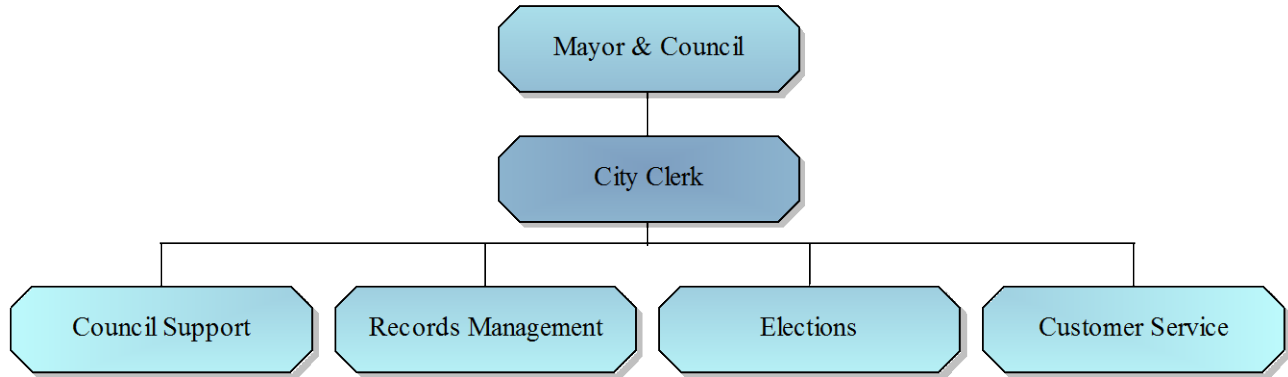
CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/203/210/240/501 | 616 LAW | LEGAL SERVICES |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5710 SEMINARS & CONFERENCES | 2,282 | 14,308 | 6,711 | 6,865 | 12,495 |
| 5715 BOOKS & SUBSCRIPTIONS | 26,072 | 29,500 | 29,500 | 26,659 | 24,715 |
| 5721 DUES & MEMBERSHIPS | 3,425 | 3,655 | 3,655 | 3,605 | 3,625 |
| 5740 MEETING EXPENSES | - | - | - | - | - |
| EDUCATION | 31,779 | 47,463 | 39,866 | 37,129 | 40,835 |
| 6110 OFFICE SUPPLIES | 6,485 | 9,000 | 9,000 | 6,558 | 11,550 |
| 6122 COMPUTER SOFTWARE | 659 | - | - | - | - |
| 6150 POSTAGE | 2,880 | 2,943 | 2,943 | 2,285 | 3,026 |
| GENERAL SUPPLIES | 10,024 | 11,943 | 11,943 | 8,843 | 14,576 |
| 6410 UNIFORMS | - | - | - | - | - |
| CLOTHING | - | - | - | - | - |
| 7025 COMPUTER EQUIPMENT <\$5,000 | 1,203 | - | - | - | 750 |
| 7030 EQUIPMENT<\$5,000 | - | 250 | 250 | - | 250 |
| PROPERTY-NONCAPITAL | 1,203 | 250 | 250 | - | 1,000 |
| 7410 MACHINERY & EQUIPMENT | - | - | - | - | - |
| 7430 FURNITURE & FIXTURES | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - |
| 8530 DOMESTIC ABUSE EMERGENCY | 500 | 500 | 500 | 500 | 500 |
| 8532 CRISIS INTERVENTION PROGRAM | 669 | 6,000 | 6,000 | 500 | 4,000 |
| OTHER EXPENDITURES | 1,169 | 6,500 | 6,500 | 1,000 | 4,500 |
| 8999 CONTINGENCY | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |

| | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL LEGAL SERVICES | \$ 1,374,675 | \$ 1,221,668 | \$ 1,221,668 | \$ 1,151,576 | \$ 1,279,777 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

City Clerk



MISSION STATEMENT

It is the mission of the Office of the City Clerk to strive to present a courteous, service-oriented team of professionals who in partnership with the Bullhead City Council, other City Departments, and the community serve the citizens of Bullhead City at an optimum level.

DEPARTMENT DESCRIPTION

The Office of the City Clerk functions as the official record custodian, official custodian of the Seal of the City, supervisor of city elections, city records management, and Records Disposition Program Administrator. The City Clerk is responsible for attending all city council meetings, keeping the official minutes of all meetings of the City Council, assisting in the preparation of official documents, counter-signing official documents, attesting to all city documents, codifying and recording all local laws, attesting ordinances, resolutions and legal documents adopted by City Council. The City Clerk is responsible for recording official documents with appropriate agencies, researching public records requests, administering oaths and affirmations, publishing legal notices, giving notice of public meetings as required by law, and updating the City Code.

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 GENERAL FUND | 611 LEGISLATIVE | CITY CLERK |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 132,782 | \$ 131,231 | \$ 131,231 | \$ 161,537 | \$ 92,255 |
| EMPLOYEE BENEFITS | 47,490 | 47,798 | 47,798 | 50,441 | 28,395 |
| OFFICIAL/ADMINISTRATIVE | 22,585 | 31,000 | 31,000 | 20,932 | 26,000 |
| PROFESSIONAL SERVICES | 7,000 | 6,500 | 6,500 | 5,152 | 6,300 |
| OTHER CONTRACT & PURCHASED SERVICES | - | 147,750 | 147,750 | 77,195 | - |
| REPAIRS & MAINTENANCE | 8,612 | 10,060 | 10,060 | 7,472 | 8,720 |
| RENTALS & LEASES | - | - | - | - | - |
| INSURANCE | 6,738 | 4,427 | 4,427 | 4,427 | 4,427 |
| COMMUNICATION | - | - | - | - | - |
| PRINTING & PUBLISHING | - | 230 | 230 | 121 | 135 |
| TRAVEL | - | - | 270 | 815 | 1,155 |
| EDUCATION | 361 | 975 | 705 | 645 | 2,066 |
| GENERAL SUPPLIES | 478 | 650 | 650 | 613 | 650 |
| VEHICLES | - | - | - | - | - |
| PROPERTY-NONCAPITAL | - | - | - | - | 1,800 |
| CONTINGENCY | - | - | - | - | - |
| TOTAL CITY CLERK | \$ 226,046 | \$ 380,621 | \$ 380,621 | \$ 329,350 | \$ 171,903 |

Fund Summary

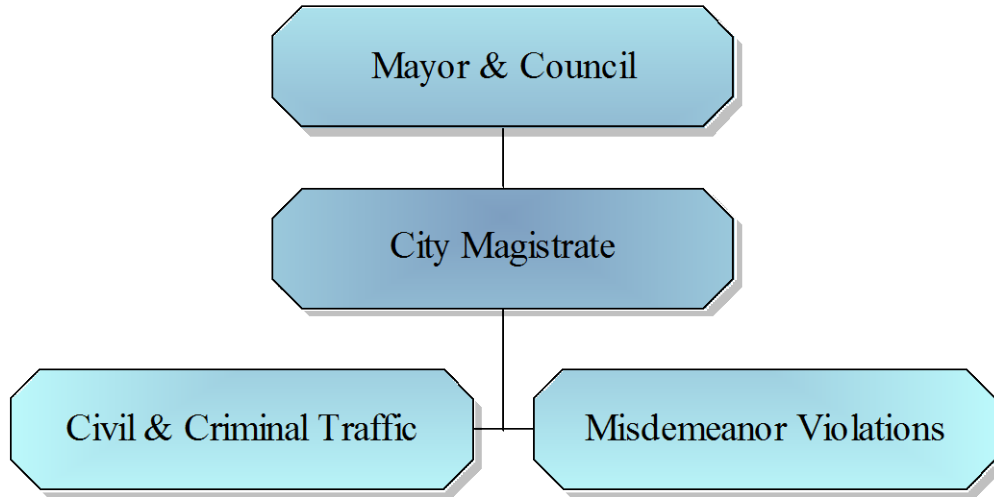
| | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL | 226,046 | 380,621 | 380,621 | 329,350 | 171,903 |
| Total Funds | \$ 226,046 | \$ 380,621 | \$ 380,621 | \$ 329,350 | \$ 171,903 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 611 LEGISLATIVE | CITY CLERK |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ 132,782 | \$ 137,884 | \$ 137,884 | \$ 161,537 | \$ 96,939 |
| 1140 OVERTIME | - | - | - | - | - |
| 1160 LEAVE PAYOFF | - | - | - | - | - |
| 1190 FURLOUGH SAVINGS | - | (6,653) | (6,653) | - | (4,684) |
| SALARIES & WAGES | 132,782 | 131,231 | 131,231 | 161,537 | 92,255 |
| 1510 HEALTH INSURANCE | 26,978 | 27,000 | 27,000 | 22,500 | 18,000 |
| 1531 MEDICARE | 1,927 | 2,025 | 2,025 | 2,344 | 1,406 |
| 1533 ICMA RETIREMENT | 16,213 | 19,831 | 19,831 | 23,190 | 11,909 |
| 1560 WORKERS COMPENSATION | 563 | 517 | 517 | 607 | 455 |
| 1570 EMPLOYEE ALLOWANCE | 1,809 | 1,800 | 1,800 | 1,800 | - |
| 1580 BENEFIT COST SAVINGS | - | (3,375) | (3,375) | - | (3,375) |
| EMPLOYEE BENEFITS | 47,490 | 47,798 | 47,798 | 50,441 | 28,395 |
| 3101 LEGAL NOTICES | 22,585 | 31,000 | 31,000 | 20,932 | 26,000 |
| OFFICIAL/ADMINISTRATIVE | 22,585 | 31,000 | 31,000 | 20,932 | 26,000 |
| 3280 OTHER PROFESSIONAL SERVICES | 7,000 | 6,500 | 6,500 | 5,152 | 6,300 |
| PROFESSIONAL SERVICES | 7,000 | 6,500 | 6,500 | 5,152 | 6,300 |
| 3830 ELECTION EXPENSES | - | 147,750 | 147,750 | 77,195 | - |
| OTHER CONTRACT & PURCHASED SERVICES | - | 147,750 | 147,750 | 77,195 | - |
| 4320 GENERAL EQUIPMENT REPAIRS | - | 200 | 200 | - | 200 |
| 4340 MAINTENANCE AGREEMENTS | 8,612 | 9,860 | 9,860 | 7,472 | 8,000 |
| 4343 SOFTWARE/HARDWARE AGREEMENT | - | - | - | - | 520 |
| REPAIRS & MAINTENANCE | 8,612 | 10,060 | 10,060 | 7,472 | 8,720 |
| 5210 PROPERTY & RISK INSURANCE | 6,738 | 4,427 | 4,427 | 4,427 | 4,427 |
| INSURANCE | 6,738 | 4,427 | 4,427 | 4,427 | 4,427 |
| 5510 CUSTOM PRINTING | - | 230 | 230 | 121 | 135 |
| PRINTING & PUBLISHING | - | 230 | 230 | 121 | 135 |
| 5610 PER DIEM | - | - | 30 | 199 | 299 |
| 5621 LODGING | - | - | 160 | 536 | 696 |
| 5631 TRANSPORTATION | - | - | 80 | 80 | 160 |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | - | - | - |
| TRAVEL | - | - | 270 | 815 | 1,155 |
| 5710 SEMINARS & CONFERENCES | - | 350 | 80 | 300 | 1,580 |
| 5721 DUES & MEMBERSHIPS | 361 | 625 | 625 | 345 | 486 |
| EDUCATION | 361 | 975 | 705 | 645 | 2,066 |
| 6110 OFFICE SUPPLIES | 478 | 650 | 650 | 613 | 650 |
| GENERAL SUPPLIES | 478 | 650 | 650 | 613 | 650 |
| 7030 EQUIPMENT<\$5,000 | - | - | - | - | 1,800 |
| PROPERTY-NONCAPITAL | - | - | - | - | 1,800 |
| TOTAL CITY CLERK | \$ 226,046 | \$ 380,621 | \$ 380,621 | \$ 329,350 | \$ 171,903 |

Municipal Court



MISSION STATEMENT

The mission of the Bullhead City Municipal Court is to fulfill judiciary responsibility by providing fair, impartial, and timely administration of justice to all defendants.

DEPARTMENT DESCRIPTION

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 Constitution and the Arizona Supreme Court. The jurisdiction of the Court encompasses ordinances and laws enacted by the Mayor, City Council and Legislature. Within the City of Bullhead City, the Court maintains all court records, filings, cash receipts, documentation of proceedings for civil and criminal traffic violations, misdemeanor violations, petitions for orders of protection and petitions for injunctions prohibiting harassment. Furthermore, the Court assigns legal counsel for indigent defendants and provides interpreters for cases filed in the Municipal Court.

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/209/213/214/220 | 612 JUDICIAL | MUNICIPAL COURT |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|

| | | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SALARIES & WAGES | \$ 667,554 | \$ 664,114 | \$ 664,114 | \$ 664,164 | \$ 673,952 |
| EMPLOYEE BENEFITS | 216,833 | 202,940 | 202,940 | 197,315 | 201,195 |
| OFFICIAL/ADMINISTRATIVE | 719 | 1,050 | 1,050 | 700 | 1,050 |
| PROFESSIONAL SERVICES | 43,199 | 50,321 | 50,321 | 48,939 | 51,238 |
| REPAIRS & MAINTENANCE | 40,466 | 43,028 | 43,028 | 41,048 | 41,950 |
| RENTALS & LEASES | 512 | 800 | 800 | 762 | 800 |
| INSURANCE | 27,029 | 20,652 | 20,652 | 20,652 | 20,652 |
| COMMUNICATION | 445 | 800 | 800 | 441 | 720 |
| PRINTING & PUBLISHING | 1,454 | 1,400 | 1,400 | 1,662 | - |
| TRAVEL | - | - | - | 132 | - |
| EDUCATION | 6,658 | 4,880 | 4,880 | 4,495 | 6,873 |
| GENERAL SUPPLIES | 12,345 | 13,925 | 13,925 | 13,925 | 14,000 |
| VEHICLES | - | - | - | - | - |
| PROPERTY-NONCAPITAL | 3,600 | - | - | - | - |
| CAPITAL OUTLAY | 28,911 | - | - | 7,482 | 7,599 |
| CONTINGENCY | - | 244,400 | 244,400 | 1,500 | 208,244 |
| TOTAL MUNICIPAL COURT | \$ 1,049,725 | \$ 1,248,310 | \$ 1,248,310 | \$ 1,003,217 | \$ 1,228,273 |

Fund Summary

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL | 997,137 | 984,165 | 984,165 | 974,308 | 992,615 |
| JUDICIAL COLLECTION ENHANCEMENT | 34,488 | 153,000 | 153,000 | 9,114 | 75,550 |
| COURT ENHANCEMENT | 18,100 | 67,145 | 67,145 | 19,795 | 96,428 |
| FILL THE GAP | - | 44,000 | 44,000 | - | 56,081 |
| FARE | - | - | - | - | 7,599 |
| Total Funds | \$ 1,049,725 | \$ 1,248,310 | \$ 1,248,310 | \$ 1,003,217 | \$ 1,228,273 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/209/213/214/220 | 612 JUDICIAL | MUNICIPAL COURT |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1120 OTHER WAGES | \$ 667,554 | \$ 696,327 | \$ 696,327 | \$ 664,164 | \$ 698,511 |
| 1190 FURLOUGH SAVINGS | | (32,213) | (32,213) | - | (24,559) |
| SALARIES & WAGES | 667,554 | 664,114 | 664,114 | 664,164 | 673,952 |
| 1510 HEALTH INSURANCE | 134,625 | 135,000 | 135,000 | 112,500 | 135,000 |
| 1530 SOCIAL SECURITY | - | - | - | - | - |
| 1531 MEDICARE | 10,480 | 10,096 | 10,096 | 10,096 | 10,128 |
| 1533 RETIREMENT | 69,508 | 72,769 | 72,769 | 72,769 | 70,427 |
| 1560 WORKERS COMPENSATION | 2,220 | 1,950 | 1,950 | 1,950 | 2,515 |
| 1580 BENEFIT COST SAVINGS | - | (16,875) | (16,875) | - | (16,875) |
| EMPLOYEE BENEFITS | 216,833 | 202,940 | 202,940 | 197,315 | 201,195 |
| 3101 LEGAL NOTICES | - | - | - | - | - |
| 3110 JURY FEES | 719 | 1,050 | 1,050 | 700 | 1,050 |
| 3112 BUSINESS MEALS | - | - | - | - | - |
| OFFICIAL/ADMINISTRATIVE | 719 | 1,050 | 1,050 | 700 | 1,050 |
| 3280 OTHER PROFESSIONAL SERVICES | 43,199 | 50,321 | 50,321 | 48,939 | 51,238 |
| PROFESSIONAL SERVICES | 43,199 | 50,321 | 50,321 | 48,939 | 51,238 |
| 4320 GENERAL EQUIPMENT REPAIRS | 583 | 2,000 | 2,000 | 1,453 | 2,000 |
| 4330 VEHICLE REPAIRS & SERVICE | - | - | - | - | - |
| 4340 MAINTENANCE AGREEMENTS | 39,883 | 41,028 | 41,028 | 39,595 | 39,950 |
| 4390 OTHER REPAIRS & MAINTENANCE | - | - | - | - | - |
| REPAIRS & MAINTENANCE | 40,466 | 43,028 | 43,028 | 41,048 | 41,950 |
| 4410 LAND & BUILDING RENTAL | - | - | - | - | - |
| 4420 EQUIP. & VEHICLE RENTAL | 512 | 800 | 800 | 762 | 800 |
| RENTALS & LEASES | 512 | 800 | 800 | 762 | 800 |
| 5210 PROPERTY & RISK INSURANCE | 27,029 | 20,652 | 20,652 | 20,652 | 20,652 |
| INSURANCE | 27,029 | 20,652 | 20,652 | 20,652 | 20,652 |
| 5320 CELLULAR TELEPHONES | 445 | 800 | 800 | 441 | 720 |
| COMMUNICATION | 445 | 800 | 800 | 441 | 720 |
| 5510 CUSTOM PRINTING | 1,454 | 1,400 | 1,400 | 1,662 | - |
| PRINTING & PUBLISHING | 1,454 | 1,400 | 1,400 | 1,662 | - |
| 5610 PER DIEM | - | - | - | 132 | - |
| 5621 LODGING | - | - | - | - | - |
| 5631 TRANSPORTATION | - | - | - | - | - |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | - | - | - |
| TRAVEL | - | - | - | 132 | - |

CITY OF BULLHEAD CITY

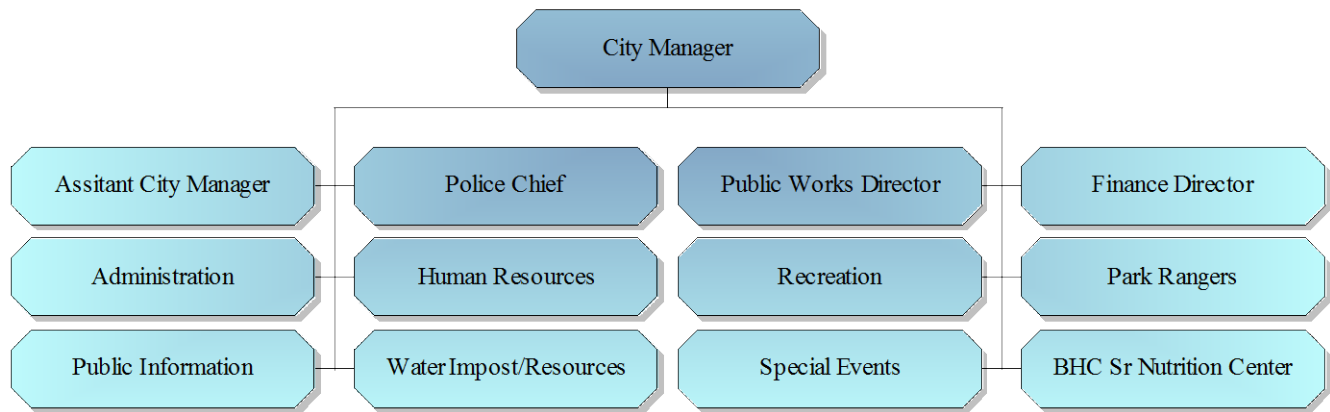
| | | | |
|---------------------|------------------------------|--|--------------------|
| FUND | CITY OF BULLHEAD CITY | | COST CENTER |
| 101/209/213/214/220 | 612 JUDICIAL | | MUNICIPAL COURT |
| DETAILS | | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5710 SEMINARS & CONFERENCES | 437 | - | - | - | 2,200 |
| 5715 BOOKS & SUBSCRIPTIONS | 5,531 | 3,790 | 3,790 | 3,805 | 3,983 |
| 5721 DUES & MEMBERSHIPS | 690 | 1,090 | 1,090 | 690 | 690 |
| 5740 MEETING EXPENSES | - | - | - | - | - |
| EDUCATION | 6,658 | 4,880 | 4,880 | 4,495 | 6,873 |
| 6110 OFFICE SUPPLIES | 12,345 | 13,925 | 13,925 | 13,925 | 14,000 |
| 6115 AWARDS | - | - | - | - | - |
| 6120 SPECIALTY SUPPLIES | - | - | - | - | - |
| GENERAL SUPPLIES | 12,345 | 13,925 | 13,925 | 13,925 | 14,000 |
| 6210 GASOLINE | - | - | - | - | - |
| 6225 TIRES | - | - | - | - | - |
| 6235 PREVENTATIVE MAINTENANCE | - | - | - | - | - |
| VEHICLES | - | - | - | - | - |
| 7010 FURNITURE | 230 | - | - | - | - |
| 7030 EQUIPMENT<\$5,000 | 3,370 | - | - | - | - |
| PROPERTY-NONCAPITAL | 3,600 | - | - | - | - |
| 7410 MACHINERY & EQUIPMENT | 28,911 | - | - | 7,482 | 7,599 |
| CAPITAL OUTLAY | 28,911 | - | - | 7,482 | 7,599 |
| 8999 CONTINGENCY | - | 244,400 | 244,400 | 1,500 | 208,244 |
| CONTINGENCY | - | 244,400 | 244,400 | 1,500 | 208,244 |

TOTAL MUNICIPAL COURT \$ 1,049,725 \$ 1,248,310 \$ 1,248,310 \$ 1,003,217 \$ 1,228,273

CITY OF BULLHEAD CITY

City Manager



MISSION STATEMENTS

The mission of the City Manager's office is to direct and coordinate City staff to provide effective, efficient, and equitable implementation of Council policies and programs in accordance with sound management principles; and to provide representation of City Council policies to citizens, other governmental agencies/jurisdictions, and any other entity important to the accomplishment of directives established by the City Council.

The mission of the Human Resources Division is to utilize efficient, innovative approaches in an effort to attract, develop, and sustain a diverse workforce committed to quality public service. The mission of the Risk Management Division is to provide training and education and implement measures to prevent, and reduce liability exposure to the City of Bullhead City. Assure the City continues to provide a safe and healthful work environment for all employees. The mission of the Wellness Program is to assist employees in the overall improvement of their health and well-being by facilitating various interactive health and wellness programs.

The mission of the Public Information Office is to present a courteous, service-oriented team of professionals, who provide information to the citizens of Bullhead City. Channel 4 is the government channel that connects the people and their government more directly, expand access to government information, provide an additional medium for the City to respond to the needs and concerns of its residents, help residents make informed decisions, and encourage more residents to vote and become active citizens in Bullhead City.

The mission of the Bullhead City Recreation is to provide the finest programs, events and services to enrich daily life for the citizens of Bullhead City and the surrounding area. The division fosters a lifetime appreciation and involvement in recreation and wellness activities for our community. The Recreation Division contributes to the physical, social, intellectual and cultural development of those we serve.

CITY OF BULLHEAD CITY

DEPARTMENT/DIVISION DESCRIPTIONS

Bullhead City has a Council/Manager form of government. The City Manager is appointed by the City Council and is the Chief Administrative Officer of the municipal government. The City Manager assists the Mayor and City Council in delineating the goals which the City government will pursue and determines the courses of action to follow in pursuit of those goals. Once courses of action are defined, the City Manager implements the established policies and directions through professional leadership and management practices to ensure that all daily operations are performed effectively, economically, and equitable.

The Human Resources Division provides guidance and innovative approaches to attract, develop, and sustain a diverse workforce committed to quality public service. The Human Resources communicates with employees on their rights, responsibilities, opportunities and benefits.

The Risk Management Division is responsible for managing and reducing the City of Bullhead City's liability exposure. The Division will reduce and control the City's exposure by eliminating risk, managing and preventing risk and transferring risk through insurance coverage.

The Public Information Office is the point of contact within the City government where citizens, the media and City employees go to request information concerning City programs, services, issues and policies. The public information office assists City departments with public information issues and coordinates and broadcast the City government cable television programs.

The Recreation Division provides the community with a broad, varied and interesting selection of special events and activities. This involves both active and passive programs designed to meet the needs of all residents regardless of age, sex, socio-economic status, race, or any disabilities.

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/208/210/212/304/501 | 613 EXECUTIVE | CITY MANAGER |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 318,606 | \$ 340,491 | \$ 340,491 | \$ 340,573 | \$ 335,043 |
| EMPLOYEE BENEFITS | 94,532 | 86,975 | 86,975 | 85,917 | 86,248 |
| OFFICIAL/ADMINISTRATIVE | 114 | - | - | 100 | 100 |
| PROFESSIONAL SERVICES | 1,024 | 5,000 | 5,000 | - | 5,000 |
| REPAIRS & MAINTENANCE | 1,513 | 1,600 | 1,600 | 85 | - |
| RENTALS & LEASES | - | - | - | - | - |
| INSURANCE | 10,074 | 5,947 | 5,947 | 5,947 | 5,947 |
| COMMUNICATION | 450 | 700 | 700 | 780 | 780 |
| PRINTING & PUBLISHING | 342 | - | - | 130 | 2,630 |
| TRAVEL | - | - | 2,018 | - | 2,794 |
| EDUCATION | 649 | 5,153 | 3,135 | 2,904 | 3,525 |
| GENERAL SUPPLIES | 796 | 1,020 | 1,020 | 1,000 | 1,294 |
| VEHICLES | 317 | 419 | 419 | 115 | - |
| PROPERTY-NONCAPITAL | - | - | - | - | - |
| OTHER EXPENDITURES | - | 1,000 | 1,000 | - | - |
| CONTINGENCY | - | - | - | - | - |
| TOTAL CITY MANAGER | \$ 428,417 | \$ 448,305 | \$ 448,305 | \$ 437,551 | \$ 443,361 |

FUND SUMMARY

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL | 344,590 | 312,328 | 312,328 | 306,451 | 282,808 |
| HIGHWAY URBAN REVENUE | 40,187 | 29,797 | 29,797 | 29,703 | 29,822 |
| SPECIAL ASSESSMENTS ADMIN | - | - | - | - | 8,155 |
| WATER IMPOST | 1,636 | 3,368 | 3,368 | 3,584 | 3,372 |
| REAL ESTATE OWNED | 1,024 | 5,000 | 5,000 | - | 5,000 |
| FLOOD CONTROL | - | - | - | - | 8,155 |
| WASTEWATER | 40,980 | 97,812 | 97,812 | 97,813 | 106,049 |
| TOTAL FUNDS | \$ 428,417 | \$ 448,305 | \$ 448,305 | \$ 437,551 | \$ 443,361 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/208/210/304/501 | 613 EXECUTIVE | CITY MANAGER |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ 318,606 | \$ 352,181 | \$ 352,181 | \$ 340,573 | \$ 346,744 |
| 1190 FURLOUGH SAVINGS | - | (11,690) | (11,690) | - | (11,701) |
| SALARIES & WAGES | 318,606 | 340,491 | 340,491 | 340,573 | 335,043 |
| 1510 HEALTH INSURANCE | 39,017 | 36,000 | 36,000 | 30,299 | 35,528 |
| 1531 MEDICARE | 2,900 | 3,693 | 3,693 | 3,691 | 3,693 |
| 1533 ICMA RETIREMENT | 39,407 | 38,436 | 38,436 | 38,580 | 37,672 |
| 1560 WORKERS COMPENSATION | 1,371 | 1,346 | 1,346 | 1,347 | 1,687 |
| 1570 EMPLOYEE ALLOWANCE | 11,837 | 12,000 | 12,000 | 12,000 | 12,000 |
| 1580 BENEFIT COST SAVINGS | - | (4,500) | (4,500) | - | (4,332) |
| EMPLOYEE BENEFITS | 94,532 | 86,975 | 86,975 | 85,917 | 86,248 |
| 3101 LEGAL NOTICES | - | - | - | - | - |
| 3112 BUSINESS MEALS | 114 | - | - | 100 | 100 |
| OFFICIAL/ADMINISTRATIVE | 114 | - | - | 100 | 100 |
| 3280 OTHER PROFESSIONAL SERVICES | 1,024 | 5,000 | 5,000 | - | 5,000 |
| PROFESSIONAL SERVICES | 1,024 | 5,000 | 5,000 | - | 5,000 |
| 4320 GENERAL EQUIPMENT REPAIRS | - | - | - | - | - |
| 4330 VEHICLES REPAIR & SERVICE | 1,513 | 1,600 | 1,600 | 85 | - |
| REPAIRS & MAINTENANCE | 1,513 | 1,600 | 1,600 | 85 | - |
| 5210 PROPERTY & RISK INSURANCE | 10,074 | 5,947 | 5,947 | 5,947 | 5,947 |
| INSURANCE | 10,074 | 5,947 | 5,947 | 5,947 | 5,947 |
| 5320 CELLULAR TELEPHONES | 450 | 700 | 700 | 780 | 780 |
| COMMUNICATIONS | 450 | 700 | 700 | 780 | 780 |
| 5510 CUSTOM PRINTING | 342 | - | - | 130 | 130 |
| PRINTING & PUBLISHING | 342 | - | - | 130 | 2,630 |
| 5610 PER DIEM | - | - | 265 | - | 436 |
| 5621 LODGING | - | - | 1,279 | - | 1,428 |
| 5631 TRANSPORTATION | - | - | 474 | - | 930 |
| TRAVEL | - | - | 2,018 | - | 2,794 |
| 5710 SEMINARS & CONFERENCES | - | 3,373 | 1,355 | 1,000 | 1,615 |
| 5721 DUES & MEMBERSHIPS | 649 | 1,780 | 1,780 | 1,904 | 1,910 |
| EDUCATION | 649 | 5,153 | 3,135 | 2,904 | 3,525 |
| 6110 OFFICE SUPPLIES | 796 | 1,020 | 1,020 | 1,000 | 1,294 |
| GENERAL SUPPLIES | 796 | 1,020 | 1,020 | 1,000 | 1,294 |
| GASOLINE | 317 | 419 | 419 | 115 | - |
| VEHICLES | 317 | 419 | 419 | 115 | - |
| 7030 EQUIPMENT<\$5,000 | - | - | - | - | - |
| PROPERTY-NONCAPITAL | - | - | - | - | - |
| 8550 YOUTH ADVISORY COMMISSION | - | 1,000 | 1,000 | - | - |
| OTHER EXPENDITURES | - | 1,000 | 1,000 | - | - |

| | | | | | | | | | | |
|--------------------|----|---------|----|---------|----|---------|----|---------|----|---------|
| TOTAL CITY MANAGER | \$ | 428,417 | \$ | 448,305 | \$ | 448,305 | \$ | 437,551 | \$ | 443,361 |
|--------------------|----|---------|----|---------|----|---------|----|---------|----|---------|

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/245/501/604/605 | 618 PERSONNEL ADMINISTRATION | HUMAN RESOURCES |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 217,994 | \$ 233,124 | \$ 233,124 | \$ 214,492 | \$ 180,442 |
| EMPLOYEE BENEFITS | 71,652 | 65,819 | 65,819 | 48,207 | 52,269 |
| OFFICIAL/ADMINISTRATIVE | 873 | - | - | - | 400 |
| PROFESSIONAL SERVICES | 2,983,310 | 2,964,359 | 2,952,239 | 2,544,727 | 2,846,649 |
| TECHNICAL SERVICES | 513,228 | 531,289 | 543,409 | 522,820 | 591,651 |
| OTHER CONTRACT & PURCHASED SERVICE | 19,045 | 6,000 | 6,000 | 6,000 | 18,000 |
| REPAIRS & MAINTENANCE | 80 | - | - | - | - |
| RENTALS & LEASES | 154 | 150 | 150 | 150 | 150 |
| INSURANCE | 1,270,979 | 1,329,966 | 1,329,966 | 1,199,426 | 1,334,426 |
| ADVERTISING | 6,761 | 5,000 | 5,000 | 6,680 | 5,400 |
| PRINTING & PUBLISHING | 257 | 575 | 575 | 266 | 607 |
| TRAVEL | 2,041 | - | 2,341 | 2,473 | 4,324 |
| EDUCATION | 12,764 | 15,008 | 12,667 | 15,399 | 19,306 |
| GENERAL SUPPLIES | 13,833 | 19,120 | 19,120 | 15,233 | 17,181 |
| PROPERTY-NONCAPITAL | 7,943 | 2,570 | 2,570 | 2,570 | 2,500 |
| TOTAL HUMAN RESOURCES | \$ 5,120,914 | \$ 5,172,980 | \$ 5,172,980 | \$ 4,578,443 | \$ 5,073,305 |

| Fund Summary | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL | 274,716 | 233,180 | 233,180 | 200,453 | 153,325 |
| HIGHWAY USER FUNDS | 23,812 | 25,079 | 25,079 | 22,747 | 23,271 |
| BHC SENIOR NUTRITION CENTER | - | - | - | 1,330 | 5,625 |
| WASTEWATER | 23,811 | 25,079 | 25,079 | 24,010 | 23,271 |
| RISK MANAGEMENT | 1,379,587 | 1,449,989 | 1,449,989 | 1,318,746 | 1,486,391 |
| EMPLOYEE BENEFIT TRUST | 3,418,988 | 3,439,653 | 3,439,653 | 3,011,157 | 3,381,422 |
| Total Funds | \$ 5,120,914 | \$ 5,172,980 | \$ 5,172,980 | \$ 4,578,443 | \$ 5,073,305 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/245/501/604/605 | 618 PERSONNEL ADMINISTRATION | HUMAN RESOURCES |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 210,460 | \$ 243,273 | \$ 243,273 | \$ 213,979 | \$ 189,331 |
| 1120 OTHER WAGES | 7,534 | | | 513 | - |
| 1190 FURLOUGH SAVINGS | - | (10,149) | (10,149) | - | (8,889) |
| SALARIES & WAGES | 217,994 | 233,124 | 233,124 | 214,492 | 180,442 |
| 1510 HEALTH INSURANCE | 36,375 | 45,000 | 45,000 | 24,874 | 36,000 |
| 1531 MEDICARE | 1,419 | 1,588 | 1,588 | 3,051 | 2,746 |
| 1533 RETIREMENT | 20,957 | 23,959 | 23,959 | 19,363 | 17,134 |
| 1560 WORKERS COMPENSATION | 907 | 899 | 899 | 919 | 889 |
| 1570 EMPLOYEE ALLOWANCE | 11,994 | - | - | - | - |
| 1580 BENEFIT COST SAVINGS | - | (5,627) | (5,627) | - | (4,500) |
| EMPLOYEE BENEFITS | 71,652 | 65,819 | 65,819 | 48,207 | 52,269 |
| 3112 BUSINESS MEALS | 873 | - | - | - | 400 |
| OFFICIAL/ADMINISTRATIVE | 873 | - | - | - | 400 |
| 3220 MEDICAL SERVICES | 2,942,980 | 2,948,213 | 2,942,558 | 2,534,200 | 2,834,997 |
| 3222 PRE-EMPLOYMENT MEDICAL | - | - | 5,655 | 8,307 | 9,042 |
| 3280 OTHER PROFESSIONAL SERVICES | 40,330 | 16,146 | 5,526 | 2,220 | 2,610 |
| PROFESSIONAL SERVICES | 2,983,310 | 2,964,359 | 2,953,739 | 2,544,727 | 2,846,649 |
| 3430 BENEFIT PLAN ADMIN | 513,228 | 531,289 | 531,289 | 508,000 | 575,198 |
| 3435 BACKGROUND SCREENING | - | - | 10,620 | 14,820 | 16,453 |
| TECHNICAL SERVICES | 513,228 | 531,289 | 541,909 | 522,820 | 591,651 |
| 3825 CONTRACT LABOR | 19,045 | 6,000 | 6,000 | 6,000 | 18,000 |
| OTHER CONTRACT & PURCHASED SERVICES | 19,045 | 6,000 | 6,000 | 6,000 | 18,000 |
| 4320 GENERAL EQUIPMENT REPAIRS | 80 | - | - | - | - |
| 4343 SOFTWARE/HARDWARE AGREEMENTS | - | - | - | - | - |
| REPAIRS & MAINTENANCE | 80 | - | - | - | - |
| 4410 LAND & BUILDING RENTAL | - | - | - | - | - |
| 4420 EQUIP. & VEHICLE RENTAL | 154 | 150 | 150 | 150 | 150 |
| 4440 OFFICE EQUIPMENT LEASE | - | - | - | - | - |
| RENTALS & LEASES | 154 | 150 | 150 | 150 | 150 |
| 5210 PROPERTY & RISK INSURANCE | 561,176 | 629,426 | 629,426 | 529,426 | 604,426 |
| 5215 WORKERS COMP INSURANCE | 480,929 | 500,540 | 500,540 | 470,000 | 530,000 |
| 5255 LOSSES | 228,874 | 200,000 | 200,000 | 200,000 | 200,000 |
| INSURANCE | 1,270,979 | 1,329,966 | 1,329,966 | 1,199,426 | 1,334,426 |
| 5430 OTHER ADVERTISING | 6,761 | 5,000 | 5,000 | 6,680 | 5,400 |
| ADVERTISING | 6,761 | 5,000 | 5,000 | 6,680 | 5,400 |
| 5510 CUSTOM PRINTING | 257 | 575 | 575 | 266 | 607 |
| PRINTING & PUBLISHING | 257 | 575 | 575 | 266 | 607 |
| 5610 PER DIEM | - | - | 428 | 373 | 1,039 |
| 5621 LODGING | 102 | - | 1,375 | 1,485 | 2,460 |
| 5631 TRANSPORTATION | - | - | 538 | 615 | 615 |
| 5670 OTHER TRAVEL EXPENSES | 1,939 | - | - | - | 210 |
| TRAVEL | 2,041 | - | 2,341 | 2,473 | 4,324 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | |
|-------------------------|------------------------------|-----------------|
| FUND | ACTIVITY | COST CENTER |
| 101/201/245/501/604/605 | 618 PERSONNEL ADMINISTRATION | HUMAN RESOURCES |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-----------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5710 SEMINARS & CONFERENCES | 7,142 | 9,276 | 6,935 | 8,669 | 11,120 |
| 5715 BOOKS & SUBSCRIPTIONS | 3,215 | 3,107 | 3,107 | 3,660 | 3,960 |
| 5721 DUES & MEMBERSHIPS | 2,407 | 2,625 | 2,625 | 3,070 | 2,926 |
| 5731 TRAINING SUPPLIES | - | - | - | - | 1,300 |
| EDUCATION | 12,764 | 15,008 | 12,667 | 15,399 | 19,306 |
| 6110 OFFICE SUPPLIES | 10,857 | 10,936 | 10,936 | 9,133 | 9,206 |
| 6120 SPECIALTY SUPPLIES | 2,976 | 8,184 | 5,684 | 5,400 | 6,900 |
| 6130 TESTING SUPPLIES | - | - | 2,500 | 700 | 1,075 |
| GENERAL SUPPLIES | 13,833 | 19,120 | 19,120 | 15,233 | 17,181 |
| 7010 FURNITURE | 5,142 | - | - | - | - |
| 7030 EQUIPMENT<\$5,000 | 2,801 | 2,570 | 2,570 | 2,570 | 2,500 |
| PROPERTY-NONCAPITAL | 7,943 | 2,570 | 2,570 | 2,570 | 2,500 |

TOTAL HUMAN RESOURCES \$ 5,120,914 \$ 5,172,980 \$ 5,172,980 \$ 4,578,443 \$ 5,073,305

CITY OF BULLHEAD CITY

| | | |
|------------------------------|----------------------------------|--|
| CITY OF BULLHEAD CITY | | |
| FUND 101/201/501 | ACTIVITY 613 EXECUTIVE | COST CENTER PUBLIC INFORMATION |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 136,816 | \$ 135,069 | \$ 131,776 | \$ 135,069 | \$ 135,062 |
| EMPLOYEE BENEFITS | 42,287 | 39,219 | 38,442 | 38,094 | 39,410 |
| OFFICIAL/ADMINISTRATIVE | 13,722 | - | - | - | - |
| PROFESSIONAL SERVICES | 1,025 | - | - | - | - |
| OTHER CONTRACT & PURCHASED SERVICE | - | 4,440 | 4,440 | 4,710 | 4,710 |
| REPAIRS & MAINTENANCE | 69 | - | - | - | - |
| RENTALS & LEASES | 1,461 | 600 | 600 | 1,552 | 1,588 |
| INSURANCE | 8,738 | 4,003 | 4,003 | 4,003 | 4,003 |
| COMMUNICATION | 395 | 600 | 600 | 394 | 720 |
| ADVERTISING | 1,460 | 4,810 | 4,810 | - | 5,500 |
| PRINTING & PUBLISHING | - | 1,000 | 1,000 | 750 | 1,000 |
| TRAVEL | - | - | 400 | 500 | 500 |
| EDUCATION | 309 | 794 | 394 | 194 | 194 |
| GENERAL SUPPLIES | 1,039 | 500 | 500 | 300 | 400 |
| CLOTHING | - | 100 | 100 | - | - |
| PROPERTY-NONCAPITAL | 213 | 8,000 | 8,000 | 7,746 | - |
| TOTAL PUBLIC INFORMATION | \$ 207,534 | \$ 199,135 | \$ 195,065 | \$ 193,312 | \$ 193,087 |

Fund Summary

| | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL | 199,267 | 191,009 | 191,009 | 185,223 | 189,021 |
| HIGHWAY USER FUNDS | 4,134 | 4,063 | 4,056 | 4,045 | - |
| WASTEWATER | 4,133 | 4,063 | - | 4,044 | 4,066 |
| Total Funds | \$ 207,534 | \$ 199,135 | \$ 195,065 | \$ 193,312 | \$ 193,087 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/501 | 613 EXECUTIVE | PUBLIC INFORMATION |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 136,247 | \$ 141,725 | \$ 138,270 | \$ 135,069 | \$ 141,726 |
| 1140 OVERTIME | 569 | - | - | - | - |
| 1190 FURLOUGH SAVINGS | - | (6,656) | (6,494) | - | (6,664) |
| SALARIES & WAGES | 136,816 | 135,069 | 131,776 | 135,069 | 135,062 |
| 1510 HEALTH INSURANCE | 27,134 | 27,000 | 26,550 | 22,499 | 27,000 |
| 1531 MEDICARE | 1,963 | 2,055 | 1,955 | 2,055 | 2,055 |
| 1533 ICMA RETIREMENT | 12,383 | 12,827 | 12,514 | 12,827 | 12,826 |
| 1560 WORKERS COMPENSATION | 807 | 712 | 686 | 713 | 904 |
| 1580 BENEFIT COST SAVINGS | - | (3,375) | (3,263) | - | (3,375) |
| EMPLOYEE BENEFITS | 42,287 | 39,219 | 38,442 | 38,094 | 39,410 |
| 3170 CENSUS OUTREACH | 13,722 | - | - | - | - |
| OFFICIAL/ADMINISTRATIVE | 13,722 | - | - | - | - |
| 3280 OTHER PROFESSIONAL SERVICES | 1,025 | - | - | - | - |
| PROFESSIONAL SERVICES | 1,025 | - | - | - | - |
| 3890 OTHER CONTRACTED SERVICES | - | 4,440 | 4,440 | 4,710 | 4,710 |
| OTHER CONTRACT & PURCHASED SERVICES | - | 4,440 | 4,440 | 4,710 | 4,710 |
| 4320 GENERAL EQUIPMENT REPAIRS | - | - | - | - | - |
| 4330 VEHICLE REPAIRS & SERVICE | 69 | - | - | - | - |
| REPAIRS & MAINTENANCE | 69 | - | - | - | - |
| 4420 EQUIP. & VEHICLE RENTAL | - | 100 | 100 | 64 | 100 |
| 4450 MUSIC LICENSE AGREEMENT | 1,461 | 500 | 500 | 1,488 | 1,488 |
| RENTALS & LEASES | 1,461 | 600 | 600 | 1,552 | 1,588 |
| 5210 PROPERTY & RISK INSURANCE | 8,738 | 4,003 | 4,003 | 4,003 | 4,003 |
| INSURANCE | 8,738 | 4,003 | 4,003 | 4,003 | 4,003 |
| 5320 CELLULAR TELEPHONES | 395 | 600 | 600 | 394 | 720 |
| COMMUNICATION | 395 | 600 | 600 | 394 | 720 |
| 5430 OTHER ADVERTISING | 988 | 3,500 | 3,500 | - | 3,500 |
| 5440 MARKETING EVENTS | 472 | 1,310 | 1,310 | - | 2,000 |
| ADVERTISING | 1,460 | 4,810 | 4,810 | - | 5,500 |
| 5510 CUSTOM PRINTING | - | 1,000 | 1,000 | 750 | 1,000 |
| PRINTING & PUBLISHING | - | 1,000 | 1,000 | 750 | 1,000 |
| 5610 PER DIEM | - | - | - | - | - |
| 5621 LODGING | - | - | - | - | - |
| 5631 TRANSPORTATION | - | - | 200 | - | - |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | 200 | 500 | 500 |
| TRAVEL | - | - | 400 | 500 | 500 |
| 5710 SEMINARS & CONFERENCES | - | 600 | 200 | - | - |
| 5715 BOOKS & SUBSCRIPTIONS | 309 | 194 | 194 | 194 | 194 |
| 5721 DUES & MEMBERSHIPS | - | - | - | - | - |
| EDUCATION | 309 | 794 | 394 | 194 | 194 |

CITY OF BULLHEAD CITY

| | | |
|----------------------------|--|--|
| FUND 101/201/501 | CITY OF BULLHEAD CITY ACTIVITY 613 EXECUTIVE | COST CENTER PUBLIC INFORMATION |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 6110 OFFICE SUPPLIES | 1,039 | 500 | 500 | 100 | 200 |
| 6120 SPECIALTY SUPPLIES | - | - | - | 200 | 200 |
| GENERAL SUPPLIES | 1,039 | 500 | 500 | 300 | 400 |
| 6410 UNIFORMS | - | 100 | 100 | - | - |
| CLOTHING | - | 100 | 100 | - | - |
| 7025 COMPUTER EQUIPMENT<\$5,000 | - | 8,000 | 8,000 | 7,746 | - |
| 7030 EQUIPMENT<\$5,000 | 213 | - | - | - | - |
| PROPERTY-NONCAPITAL | 213 | 8,000 | 8,000 | 7,746 | - |

TOTAL PUBLIC INFORMATION \$ 207,534 \$ 199,135 \$ 195,065 \$ 193,312 \$ 193,087

CITY OF BULLHEAD CITY

| | | |
|----------------|--------------------------|--------------------|
| FUND | ACTIVITY | COST CENTER |
| 101/201/501 | 650 CULTURE & RECREATION | RECREATION ADMIN |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 338,115 | \$ 272,107 | \$ - | \$ 67,064 | \$ 66,738 |
| EMPLOYEE BENEFITS | 70,044 | 61,624 | - | 10,332 | 22,584 |
| OFFICIAL/ADMINISTRATIVE | - | - | - | - | 25,000 |
| PROFESSIONAL SERVICES | 25,978 | 35,362 | - | - | - |
| OTHER CONTRACT & PURCHASED SERVICES | 26,420 | 45,514 | - | - | - |
| REPAIRS & MAINTENANCE | 3,478 | 1,000 | - | - | 2,500 |
| RENTALS & LEASES | 41,770 | 6,974 | - | - | 46,100 |
| INSURANCE | 13,916 | 8,733 | - | 4,200 | 12,592 |
| COMMUNICATION | 537 | 799 | - | - | 720 |
| PRINTING & PUBLISHING | 968 | 750 | - | - | - |
| TRAVEL | - | - | - | - | - |
| EDUCATION | 1,334 | 2,399 | - | - | 375 |
| GENERAL SUPPLIES | 28,549 | 24,532 | - | - | 3,400 |
| VEHICLES | 523 | 955 | - | 4,150 | 1,240 |
| CLOTHING | - | 1,858 | - | - | - |
| 7030 EQUIPMENT<\$5,000 | - | - | - | - | - |
| PROPERTY-NONCAPITAL | - | - | - | - | - |
| OTHER EXPENDITURES | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |
| TOTAL RECREATION ADMIN | \$ 551,632 | \$ 462,607 | \$ - | \$ 85,746 | \$ 181,249 |

FUND SUMMARY

| | | | | | |
|-----------------------|-------------------|-------------------|-------------|------------------|-------------------|
| GENERAL | \$ 551,582 | \$ 462,607 | \$ - | \$ 85,746 | \$ 177,595 |
| HIGHWAY URBAN REVENUE | - | - | - | - | 1,827 |
| TRANSIT | 50 | - | - | - | - |
| WASTEWATER OPS | - | - | - | - | 1,827 |
| TOTAL FUNDS | \$ 551,632 | \$ 462,607 | \$ - | \$ 85,746 | \$ 181,249 |

CITY OF BULLHEAD CITY

| | | |
|----------------|--------------------------|--------------------|
| FUND | ACTIVITY | COST CENTER |
| 101/201/501 | 650 CULTURE & RECREATION | RECREATION ADMIN |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ 174,003 | \$ 155,519 | \$ - | \$ 35,411 | \$ 69,221 |
| 1120 OTHER WAGES | 163,679 | 123,964 | - | 31,653 | 766 |
| 1140 OVERTIME | 433 | - | - | - | - |
| 1190 FURLOUGH SAVINGS | - | (7,376) | - | - | (3,249) |
| SALARIES & WAGES | 338,115 | 272,107 | - | 67,064 | 66,738 |
| 1510 HEALTH INSURANCE | 33,549 | 27,000 | - | 3,203 | 17,100 |
| 1531 MEDICARE | 15,283 | 19,425 | - | 2,942 | 1,016 |
| 1533 ICMA RETIREMENT | 15,415 | 14,074 | - | 3,184 | 6,265 |
| 1560 WORKERS COMPENSATION | 5,797 | 4,500 | - | 1,003 | 340 |
| 1570 EMPLOYEE ALLOWANCE | - | - | - | - | - |
| 1580 BENEFIT COST SAVINGS | - | (3,375) | - | - | (2,137) |
| EMPLOYEE BENEFITS | 70,044 | 61,624 | - | 10,332 | 22,584 |
| 3160 ADMINISTRATIVE FEES | - | - | - | - | 25,000 |
| 3112 BUSINESS MEALS | - | - | - | - | - |
| OFFICIAL/ADMINISTRATIVE | - | - | - | - | 25,000 |
| 3280 OTHER PROFESSIONAL SERVICES | 25,978 | 35,362 | - | - | - |
| PROFESSIONAL SERVICES | 25,978 | 35,362 | - | - | - |
| 3825 CONTRACT LABOR | 26,420 | 45,514 | - | - | - |
| OTHER CONTRACT & PURCHASED SERVICES | 26,420 | 45,514 | - | - | - |
| 4320 GENERAL EQUIPMENT REPAIRS | - | - | - | - | - |
| 4330 VEHICLES REPAIR & SERVICE | 3,478 | 1,000 | - | - | 2,500 |
| 4343 SOFTWARE/HARDWARE AGREEMENT | - | - | - | - | - |
| REPAIRS & MAINTENANCE | 3,478 | 1,000 | - | - | 2,500 |
| 4410 LAND & BUILDING RENTALS | 41,770 | - | - | - | 46,100 |
| 4420 EQUIP. & VEHICLE RENTAL | - | 6,974 | - | - | - |
| RENTALS & LEASES | 41,770 | 6,974 | - | - | 46,100 |
| 5210 PROPERTY & RISK INSURANCE | 13,916 | 8,733 | - | 4,200 | 12,592 |
| INSURANCE | 13,916 | 8,733 | - | 4,200 | 12,592 |
| 5320 CELLULAR TELEPHONES | 537 | 799 | - | - | 720 |
| COMMUNICATIONS | 537 | 799 | - | - | 720 |
| 5510 CUSTOM PRINTING | 968 | 750 | - | - | - |
| PRINTING & PUBLISHING | 968 | 750 | - | - | - |
| 5610 PER DIEM | - | - | - | - | - |
| 5621 LODGING | - | - | - | - | - |
| 5631 TRANSPORTATION | - | - | - | - | - |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | - | - | - |
| TRAVEL | - | - | - | - | - |
| 5710 SEMINARS & CONFERENCES | - | 2,399 | - | - | - |
| 5721 DUES & MEMBERSHIPS | 1,334 | - | - | - | 375 |
| EDUCATION | 1,334 | 2,399 | - | - | 375 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|--------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/501 | 650 CULTURE & RECREATION | RECREATION ADMIN |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 6110 OFFICE SUPPLIES | 1,837 | 3,000 | - | - | 600 |
| 6120 SPECIALTY SUPPLIES | 26,520 | 21,532 | - | - | - |
| 6122 COMPUTER SOFTWARE | 192 | - | - | - | 2,800 |
| GENERAL SUPPLIES | 28,549 | 24,532 | - | - | 3,400 |
| | | | | | |
| 6210 GASOLINE | 523 | 955 | - | 4,150 | 1,240 |
| 6225 TIRES | - | - | - | - | - |
| 6235 PERVENTATIVE MAINTENANCE | - | - | - | - | - |
| VEHICLES | 523 | 955 | - | 4,150 | 1,240 |
| 6410 UNIFORMS | - | 1,858 | - | - | - |
| CLOTHING | - | 1,858 | - | - | - |
| | | | | | |
| TOTAL RECREATION ADMIN | \$ 551,632 | \$ 462,607 | \$ - | \$ 85,746 | \$ 181,249 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|--------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/207 | 650 CULTURE & RECREATION | ARTS & CULTURE |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ - | \$ - | \$ 38,524 | \$ 38,524 | \$ 10,345 |
| EMPLOYEE BENEFITS | - | - | 15,808 | 15,522 | 2,849 |
| OFFICIAL/ADMINISTRATIVE | - | - | - | - | - |
| PROFESSIONAL SERVICES | 2,200 | - | 5,133 | 45 | - |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | 2,742 | - | 2,792 |
| REPAIRS & MAINTENANCE | - | - | - | - | - |
| RENTALS & LEASES | - | - | 6,974 | - | - |
| PRINTING & PUBLISHING | 444 | - | 750 | - | - |
| GENERAL SUPPLIES | - | 11,030 | 14,466 | 11,953 | 11,980 |
| CLOTHING | - | - | - | - | - |
| PROPERTY-NONCAPITAL | 189 | - | - | - | - |
| OTHER EXPENDITURES | - | - | - | - | - |
| TOTAL ARTS & CULTURE | \$ 2,833 | \$ 11,030 | \$ 84,397 | \$ 66,044 | \$ 27,966 |

FUND SUMMARY

| | | | | | |
|--------------------|-----------------|------------------|------------------|------------------|------------------|
| GENERAL | \$ - | \$ - | \$ 73,367 | \$ 55,091 | \$ 16,986 |
| ARTS COMMISSION | 2,833 | 11,030 | 11,030 | 10,953 | 10,980 |
| TOTAL FUNDS | \$ 2,833 | \$ 11,030 | \$ 84,397 | \$ 66,044 | \$ 27,966 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | | | | | |
|--|--------------------------|---------------------|----------------------|-----------------------|---------------------|--|
| FUND | ACTIVITY | | COST CENTER | | | |
| 101/207 | 650 CULTURE & RECREATION | | ARTS & CULTURE | | | |
| DETAILS | | | | | | |
| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 | |
| 1105 REGULAR FULL TIME | \$ - | \$ - | \$ 10,587 | \$ 8,712 | \$ 9,881 | |
| 1120 OTHER WAGES | - | - | 29,812 | 29,812 | 935 | |
| 1190 FURLOUGH SAVINGS | - | - | (1,875) | - | (471) | |
| SALARIES & WAGES | - | - | 38,524 | 38,524 | 10,345 | |
| 1510 HEALTH INSURANCE | - | - | 6,861 | 5,717 | 1,800 | |
| 1531 MEDICARE | - | - | 4,807 | 4,807 | 157 | |
| 1533 ICMA RETIREMENT | - | - | 3,576 | 3,576 | 894 | |
| 1560 WORKERS COMPENSATION | - | - | 1,422 | 1,422 | 223 | |
| 1580 BENEFIT COST SAVINGS | - | - | (858) | - | (225) | |
| EMPLOYEE BENEFITS | - | - | 15,808 | 15,522 | 2,849 | |
| 3280 OTHER PROFESSIONAL SERVICES | 2,200 | - | 5,133 | 45 | - | |
| PROFESSIONAL SERVICES | 2,200 | - | 5,133 | 45 | - | |
| 3825 CONTRACT LABOR | - | - | 2,742 | - | 2,792 | |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | 2,742 | - | 2,792 | |
| 4410 LAND & BUILDING RENTALS | - | - | - | - | - | |
| 4420 EQUIP. & VEHICLE RENTAL | - | - | 6,974 | - | - | |
| RENTALS & LEASES | - | - | 6,974 | - | - | |
| 5510 CUSTOM PRINTING | 444 | - | 750 | - | - | |
| PRINTING & PUBLISHING | 444 | - | 750 | - | - | |
| 6110 OFFICE SUPPLIES | - | 11,030 | 13,030 | 11,453 | 11,480 | |
| 6120 SPECIALTY SUPPLIES | - | - | 1,436 | 500 | 500 | |
| 6122 COMPUTER SOFTWARE | - | - | - | - | - | |
| GENERAL SUPPLIES | - | 11,030 | 14,466 | 11,953 | 11,980 | |
| 7030 EQUIPMENT<\$5,000 | 189 | - | - | - | - | |
| PROPERTY-NONCAPITAL | 189 | - | - | - | - | |
| TOTAL ARTS & CULTURE | \$ 2,833 | \$ 11,030 | \$ 84,397 | \$ 66,044 | \$ 27,966 | |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|--------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 650 CULTURE & RECREATION | WATER ACTIVITIES |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|

| | | | | | | | | | | |
|-------------------------------|-----------|----------|-----------|----------|-----------|---------------|-----------|---------------|-----------|----------------|
| SALARIES & WAGES | \$ | - | \$ | - | \$ | 77,576 | \$ | 77,576 | \$ | 129,553 |
| EMPLOYEE BENEFITS | | - | | - | | 10,207 | | 10,117 | | 15,072 |
| PROFESSIONAL SERVICES | | - | | - | | 1,442 | | - | | - |
| TECHNICAL SERVICES | | - | | - | | - | | 1,422 | | 951 |
| PRINTING & PUBLISHING | | - | | - | | - | | 733 | | 733 |
| EDUCATION | | - | | - | | 2,399 | | 2,799 | | 2,739 |
| GENERAL SUPPLIES | | - | | - | | 3,397 | | 4,015 | | 4,100 |
| CLOTHING | | - | | - | | 1,858 | | 1,858 | | 1,858 |
| TOTAL WATER ACTIVITIES | \$ | - | \$ | - | \$ | 96,879 | \$ | 98,520 | \$ | 155,006 |

FUND SUMMARY

| | | | | | | | | | | |
|--------------------|-----------|----------|-----------|----------|-----------|---------------|-----------|---------------|-----------|----------------|
| GENERAL | \$ | - | \$ | - | \$ | 96,879 | \$ | 98,520 | \$ | 155,006 |
| TOTAL FUNDS | \$ | - | \$ | - | \$ | 96,879 | \$ | 98,520 | \$ | 155,006 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|--------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 650 CULTURE & RECREATION | WATER ACTIVITIES |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ - | \$ - | \$ 10,920 | \$ 10,334 | \$ 15,827 |
| 1120 OTHER WAGES | - | - | 67,242 | 67,242 | 114,480 |
| 1190 FURLOUGH SAVINGS | - | - | (586) | - | (754) |
| SALARIES & WAGES | - | - | 77,576 | 77,576 | 129,553 |
| 1510 HEALTH INSURANCE | - | - | 2,147 | 1,788 | 2,250 |
| 1530 SOCIAL SECURITY | - | - | - | 4,169 | 7,098 |
| 1531 MEDICARE | - | - | 5,934 | 1,765 | 1,889 |
| 1533 ICMA RETIREMENT | - | - | 1,119 | 1,119 | 1,432 |
| 1560 WORKERS COMPENSATION | - | - | 1,276 | 1,276 | 2,684 |
| 1580 BENEFIT COST SAVINGS | - | - | (269) | - | (281) |
| EMPLOYEE BENEFITS | - | - | 10,207 | 10,117 | 15,072 |
| 3280 OTHER PROFESSIONAL SERVICES | - | - | 1,442 | - | - |
| PROFESSIONAL SERVICES | - | - | 1,442 | - | - |
| 3810 PERMITTING & MISC. FEES | - | - | - | 1,422 | 951 |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | - | 1,422 | 951 |
| 5510 CUSTOM PRINTING | - | - | - | 733 | 733 |
| PRINTING & PUBLISHING | - | - | - | 733 | 733 |
| 5710 SEMINARS & CONFERENCES | - | - | 2,399 | 2,739 | 2,739 |
| 5721 DUES & MEMBERSHIPS | - | - | - | 60 | - |
| EDUCATION | - | - | 2,399 | 2,799 | 2,739 |
| 6110 OFFICE SUPPLIES | - | - | 1,000 | 1,100 | 1,100 |
| 6120 SPECIALTY SUPPLIES | - | - | 2,397 | 2,915 | 3,000 |
| GENERAL SUPPLIES | - | - | 3,397 | 4,015 | 4,100 |
| 6410 UNIFORMS | - | - | 1,858 | 1,858 | 1,858 |
| CLOTHING | - | - | 1,858 | 1,858 | 1,858 |
| TOTAL WATER ACTIVITIES | \$ - | \$ - | \$ 96,879 | \$ 98,520 | \$ 155,006 |

CITY OF BULLHEAD CITY

| | | |
|----------------|------------------------------|--------------------|
| FUND | CITY OF BULLHEAD CITY | COST CENTER |
| 101 | 650 CULTURE & RECREATION | ATHLETICS |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|

| | | | | | | | | | | |
|-------------------------------------|-----------|----------|-----------|----------|-----------|----------------|-----------|----------------|-----------|----------------|
| SALARIES & WAGES | \$ | - | \$ | - | \$ | 71,134 | \$ | 71,134 | \$ | 92,990 |
| EMPLOYEE BENEFITS | | - | | - | | 11,480 | | 11,277 | | 13,436 |
| PROFESSIONAL SERVICES | | - | | - | | 3,788 | | - | | 1,000 |
| OTHER CONTRACT & PURCHASED SERVICES | | - | | - | | 42,772 | | 46,550 | | 76,567 |
| INSURANCE | | - | | - | | - | | 1,250 | | 2,065 |
| ADVERTISING | | - | | - | | - | | 1,000 | | 100 |
| PRINTING & PUBLISHING | | - | | - | | - | | 750 | | 1,000 |
| EDUCATION | | - | | - | | - | | 60 | | - |
| GENERAL SUPPLIES | | - | | - | | 17,699 | | 18,847 | | 23,784 |
| CONCESSION | | - | | - | | - | | 10,263 | | 7,900 |
| 7030 EQUIPMENT<\$5,000 | | - | | - | | - | | 960 | | - |
| PROPERTY-NONCAPITAL | | - | | - | | - | | - | | - |
| TOTAL ATHLETICS | \$ | - | \$ | - | \$ | 146,873 | \$ | 162,091 | \$ | 218,842 |

FUND SUMMARY

| | | | | | | | | | | |
|--------------------|-----------|----------|-----------|----------|-----------|----------------|-----------|----------------|-----------|----------------|
| GENERAL | | - | | - | | 146,873 | | 162,091 | | 218,842 |
| TOTAL FUNDS | \$ | - | \$ | - | \$ | 146,873 | \$ | 162,091 | \$ | 218,842 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|--------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 650 CULTURE & RECREATION | ATHLETICS |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ - | \$ - | \$ 49,116 | \$ 47,784 | \$ 42,013 |
| 1120 OTHER WAGES | - | - | 23,350 | 23,350 | 52,978 |
| 1190 FURLOUGH SAVINGS | - | - | (1,332) | - | (2,001) |
| SALARIES & WAGES | - | - | 71,134 | 71,134 | 92,990 |
| 1510 HEALTH INSURANCE | - | - | 4,876 | 4,064 | 7,200 |
| 1531 MEDICARE | - | - | 3,582 | 3,582 | 1,377 |
| 1533 ICMA RETIREMENT | - | - | 2,542 | 2,542 | 3,802 |
| 1560 WORKERS COMPENSATION | - | - | 1,089 | 1,089 | 1,957 |
| 1580 BENEFIT COST SAVINGS | - | - | (609) | - | (900) |
| EMPLOYEE BENEFITS | - | - | 11,480 | 11,277 | 13,436 |
| 3280 OTHER PROFESSIONAL SERVICES | - | - | 3,788 | - | 1,000 |
| PROFESSIONAL SERVICES | - | - | 3,788 | - | 1,000 |
| 3810 PERMITTING & MISC. FEES | - | - | - | 471 | 1,884 |
| 3825 CONTRACT LABOR | - | - | 42,772 | 46,079 | 74,683 |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | 42,772 | 46,550 | 76,567 |
| 5210 PROPERTY & RISK INSURANCE | - | - | - | 1,250 | 2,065 |
| INSURANCE | - | - | - | 1,250 | 2,065 |
| 5430 OTHER ADVERTISING | - | - | - | 1,000 | 100 |
| ADVERTISING | - | - | - | 1,000 | 100 |
| 5510 CUSTOM PRINTING | - | - | - | 750 | 1,000 |
| PRINTING & PUBLISHING | - | - | - | 750 | 1,000 |
| 5721 DUES & MEMBERSHIPS | - | - | - | 60 | - |
| EDUCATION | - | - | - | 60 | - |
| 6115 AWARDS | - | - | - | 9,620 | 15,630 |
| 6120 SPECIALTY SUPPLIES | - | - | 17,699 | 9,227 | 8,154 |
| GENERAL SUPPLIES | - | - | 17,699 | 18,847 | 23,784 |
| 6310 FOOD /BEVERAGE | - | - | - | 10,263 | 7,900 |
| CONCESSIONS | - | - | - | 10,263 | 7,900 |
| 7030 EQUIPMENT<\$5,000 | - | - | - | 960 | - |
| PROPERTY-NONCAPITAL | - | - | - | 960 | - |
| | | | | | |
| TOTAL ATHLETICS | \$ - | \$ - | \$ 146,873 | \$ 162,091 | \$ 218,842 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|--------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 650 CULTURE & RECREATION | PARK RANGERS |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 46,706 | \$ 33,789 | \$ 33,789 | \$ 47,444 | \$ 39,792 |
| EMPLOYEE BENEFITS | 15,100 | 13,465 | 13,465 | 14,378 | 14,327 |
| REPAIRS & MAINTENANCE | 3,276 | 1,500 | 1,500 | 6,780 | 1,000 |
| INSURANCE | - | 1,462 | 1,462 | 1,462 | 1,462 |
| COMMUNICATION | 922 | 600 | 600 | 800 | 720 |
| GENERAL SUPPLIES | 9 | 200 | 200 | 147 | 200 |
| VEHICLES | 4,017 | 5,861 | 5,861 | 5,215 | 7,764 |
| CLOTHING | 300 | 600 | 600 | 542 | 450 |
| PROPERTY NONCAPITAL | 118 | 200 | 200 | - | 200 |
| CAPITAL OUTLAY | - | - | - | - | - |
| TOTAL PARK RANGERS | \$ 70,448 | \$ 57,677 | \$ 57,677 | \$ 76,768 | \$ 65,915 |
| Fund Summary | | | | | |
| GENERAL | \$ 70,448 | \$ 57,677 | \$ 57,677 | \$ 76,768 | \$ 65,915 |
| Total Funds | \$ 70,448 | \$ 57,677 | \$ 57,677 | \$ 76,768 | \$ 65,915 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|--------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 650 CULTURE & RECREATION | PARK RANGERS |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 28,349 | \$ 27,663 | \$ 27,663 | \$ 26,315 | \$ 27,663 |
| 1120 OTHER WAGES | 17,966 | 7,474 | 7,474 | 20,641 | 13,494 |
| 1140 OVERTIME | 391 | - | - | 488 | - |
| 1190 FURLOUGH SAVINGS | - | (1,348) | (1,348) | - | (1,365) |
| SALARIES & WAGES | 46,706 | 33,789 | 33,789 | 47,444 | 39,792 |
| 1510 HEALTH INSURANCE | 8,943 | 9,000 | 9,000 | 7,500 | 9,000 |
| 1530 SOCIAL SECURITY | - | - | - | 635 | 837 |
| 1531 MEDICARE | 1,911 | 1,436 | 1,436 | 1,436 | 597 |
| 1533 ICMA RETIREMENT | 2,415 | 2,503 | 2,503 | 2,503 | 2,503 |
| 1560 WORKERS COMPENSATION | 1,831 | 1,651 | 1,651 | 2,304 | 2,515 |
| 1580 BENEFIT COST SAVINGS | - | (1,125) | (1,125) | - | (1,125) |
| EMPLOYEE BENEFITS | 15,100 | 13,465 | 13,465 | 14,378 | 14,327 |
| 4330 VEHICLE REPAIRS & SERVICE | 3,276 | 1,500 | 1,500 | 6,780 | 1,000 |
| REPAIRS & MAINTENANCE | 3,276 | 1,500 | 1,500 | 6,780 | 1,000 |
| 5210 PROPERTY & RISK INSURANCE | - | 1,462 | 1,462 | 1,462 | 1,462 |
| INSURANCE | - | 1,462 | 1,462 | 1,462 | 1,462 |
| 5320 CELLULAR TELEPHONES | 922 | 600 | 600 | 800 | 720 |
| COMMUNICATION | 922 | 600 | 600 | 800 | 720 |
| 6110 OFFICE SUPPLIES | 9 | 100 | 100 | 78 | 100 |
| 6120 SPECIALTY SUPPLIES | - | 100 | 100 | 69 | 100 |
| EDUCATION | 9 | 200 | 200 | 147 | 200 |
| 6210 GASOLINE | 4,017 | 5,861 | 5,861 | 5,215 | 7,764 |
| VEHICLES | 4,017 | 5,861 | 5,861 | 5,215 | 7,764 |
| 6410 UNIFORMS | 300 | 600 | 600 | 542 | 450 |
| CLOTHING | 300 | 600 | 600 | 542 | 450 |
| 7030 EQUIPMENT <\$5,000 | 118 | 200 | 200 | - | 200 |
| PROPERTY-NONCAPITAL | 118 | 200 | 200 | - | 200 |
| 7420 VEHICLES | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - |
| TOTAL PARK RANGERS | \$ 70,448 | \$ 57,677 | \$ 57,677 | \$ 76,768 | \$ 65,915 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|------------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 210/314/504 | 619 GENERAL GOVERNMENT | WATER IMPOST/RESOURCES |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|

| | | | | | |
|------------------------------------|---------|---------|---------|---------|-----------|
| SALARIES & WAGES | \$ - | \$ - | \$ - | \$ - | \$ 42,602 |
| EMPLOYEE BENEFITS | - | - | - | - | 12,098 |
| OFFICIAL/ADMINISTRATIVE | - | 250,000 | 250,000 | 250,000 | - |
| PROFESSIONAL SERVICES | - | - | - | - | 65,000 |
| OTHER CONTRACT & PURCHASED SERVICE | 433,190 | 469,821 | 469,821 | 419,796 | 405,488 |
| EDUCATION | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| DEBT SERVICE | 66,075 | 200,500 | 200,500 | 198,924 | 195,112 |

| | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL WATER IMPOST/RESOURCES | \$ 518,265 | \$ 939,321 | \$ 939,321 | \$ 887,720 | \$ 739,300 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Fund Summary

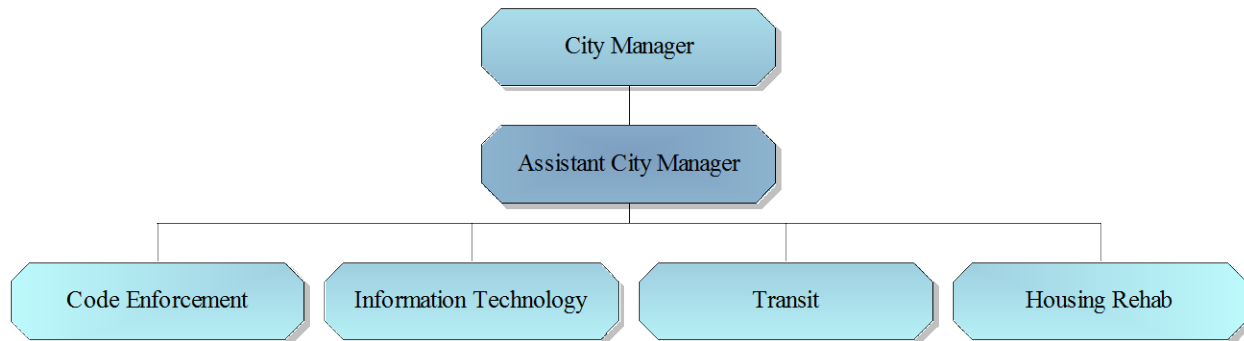
| | | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| WATER IMPOST | \$ 427,097 | \$ 476,321 | \$ 476,321 | \$ 426,396 | \$ 526,300 |
| MUNICIPAL FACILITIES | - | 250,000 | 250,000 | 250,000 | - |
| WATER RESOURCES | 91,168 | 213,000 | 213,000 | 211,324 | 213,000 |
| Total Funds | \$ 518,265 | \$ 939,321 | \$ 939,321 | \$ 887,720 | \$ 739,300 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | | | | |
|--|------------------------|---------------------|------------------------|-----------------------|---------------------|
| FUND | ACTIVITY | | COST CENTER | | |
| 210/314/504 | 619 GENERAL GOVERNMENT | | WATER IMPOST/RESOURCES | | |
| DETAILS | | | | | |
| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
| 1105 REGULAR FULL-TIME | \$ - | \$ - | \$ - | \$ - | \$ 42,629 |
| 1140 OVERTIME | - | - | - | - | - |
| 1190 FURLOUGH SAVINGS | - | - | - | - | (27) |
| SALARIES & WAGES | - | - | - | - | 42,602 |
| 1510 HEALTH INSURANCE | - | - | - | - | 9,180 |
| 1531 MEDICARE | - | - | - | - | 8 |
| 1533 ICMA RETIREMENT | - | - | - | - | 3,858 |
| 1560 WORKERS COMPENSATION | - | - | - | - | 200 |
| 1580 BENEFIT COST SAVINGS | - | - | - | - | (1,148) |
| EMPLOYEE BENEFITS | - | - | - | - | 12,098 |
| 3165 WATER RIGHTS | - | 250,000 | 250,000 | 250,000 | - |
| OFFICIAL/ADMINISTRATIVE | - | 250,000 | 250,000 | 250,000 | - |
| 3280 OTHER PROFESSIONAL SERVICES | - | - | - | - | 65,000 |
| PROFESSIONAL SERVICES | - | - | - | - | 65,000 |
| 3890 OTHER CONTRACTED SERVICES | 433,190 | 469,821 | 469,821 | 419,796 | 405,488 |
| OTHER CONTRACT & PURCHASED SERVICES | 433,190 | 469,821 | 469,821 | 419,796 | 405,488 |
| 5721 DUES & MEMBERSHIPS | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| EDUCATION | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 8010 PRINCIPAL PAYMENT | - | 131,884 | 131,884 | 130,308 | 192,612 |
| 8041 INTEREST PAYMENT | 66,075 | 68,616 | 68,616 | 68,616 | 2,500 |
| PROPERTY-NONCAPITAL | 66,075 | 200,500 | 200,500 | 198,924 | 195,112 |
| TOTAL WATER IMPOST/RESOURCES | \$ 518,265 | \$ 939,321 | \$ 939,321 | \$ 887,720 | \$ 739,300 |

CITY OF BULLHEAD CITY

City Manager/Assistant City Manager



MISSION STATEMENT OF DIVISIONS

The mission of the Code Enforcement Office is to protect the health, safety, and welfare of Bullhead City residents through the enforcement of the building, nuisance, property maintenance, zoning and other applicable sections of the Bullhead City Municipal Codes.

It is the goal of the City of Bullhead City 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.

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

To improve and preserve the quality and appearance of housing stock and the overall environment to the community.

DEPARTMENT/DIVISION DESCRIPTIONS

The Code Enforcement Office works to ensure compliance with various city codes. The purposes of these codes are to preserve and promote the health, safety, and welfare of Bullhead City residents and visitors alike. They also protect neighborhoods from blight and deteriorating conditions.

The Information Technology Office provides accurate and timely computer data and services to City staff to assist them in managing resources for the efficient and effective delivery of City services. The Information Technology Office is a centralized service office that provides networking, telecommunication and programming services and analysis, computer purchasing, software purchasing and upgrades, and miscellaneous technology consulting services to other City departments.

The Bullhead Area Transit System (BATS) Office manages a public transportation system that offers three fixed-route buses with complementary Para transit service to those with mobility limitations.

The Housing Office is responsible for overseeing grant programs that provide much needed home repairs to low-income families or total home replacement.

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/210/501 | 619 GENERAL GOVERNMENT | CODE ENFORCEMENT |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 271,719 | \$ 180,375 | \$ 180,375 | \$ 178,977 | \$ 189,169 |
| EMPLOYEE BENEFITS | 88,131 | 54,249 | 54,249 | 52,329 | 59,226 |
| OFFICIAL/ADMINISTRATIVE | - | - | - | 672 | 2,300 |
| PROFESSIONAL SERVICES | 3,519 | 3,500 | 3,500 | 1,655 | 1,200 |
| OTHER CONTRACT & PURCHASED SERVICES | 19,323 | 28,000 | 28,000 | 8,000 | 21,050 |
| UTILITIES | - | - | - | - | - |
| REPAIRS & MAINTENANCE | 5,528 | 3,000 | 3,000 | 250 | 3,000 |
| RENTALS & LEASES | - | - | - | - | - |
| INSURANCE | 12,514 | 7,432 | 7,432 | 7,432 | 7,432 |
| COMMUNICATION | 761 | 1,960 | 1,960 | 1,077 | 1,560 |
| PRINTING & PUBLISHING | 393 | 810 | 810 | 810 | 948 |
| TRAVEL | - | - | - | - | - |
| EDUCATION | 75 | 110 | 110 | 110 | 110 |
| GENERAL SUPPLIES | 2,950 | 2,500 | 2,500 | 2,500 | 2,500 |
| VEHICLES | 2,024 | 1,278 | 1,278 | 2,477 | 1,693 |
| CLOTHING | 166 | - | - | - | 475 |
| PROPERTY-NONCAPITAL | - | 250 | 250 | 273 | 250 |
| OTHER EXPENDITURES | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |

| | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL CODE ENFORCEMENT | \$ 407,103 | \$ 283,464 | \$ 283,464 | \$ 256,562 | \$ 290,913 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| Fund Summary | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General | 392,755 | 254,503 | 254,503 | 233,164 | 243,774 |
| Water Impost | 14,348 | 28,961 | 28,961 | 23,398 | 29,087 |
| Wastewater | - | - | - | - | 18,052 |
| Total Funds | \$ 407,103 | \$ 283,464 | \$ 283,464 | \$ 256,562 | \$ 290,913 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|---|--|
| CITY OF BULLHEAD CITY | | |
| FUND 101/210/501 | ACTIVITY 619 GENERAL GOVERNMENT | COST CENTER CODE ENFORCEMENT |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 271,719 | \$ 185,110 | \$ 185,110 | \$ 178,977 | \$ 198,314 |
| 1120 OTHER WAGES | - | 4,028 | 4,028 | - | - |
| 1140 OVERTIME | - | - | - | - | - |
| 1190 FURLOUGH SAVINGS | - | (8,763) | (8,763) | - | (9,145) |
| SALARIES & WAGES | 271,719 | 180,375 | 180,375 | 178,977 | 189,169 |
| 1510 HEALTH INSURANCE | 55,500 | 36,000 | 36,000 | 30,300 | 39,600 |
| 1531 MEDICARE | 3,812 | 3,241 | 3,241 | 3,147 | 2,875 |
| 1533/1535 RETIREMENT | 24,591 | 16,753 | 16,753 | 16,198 | 17,948 |
| 1560 WORKERS COMPENSATION | 4,228 | 2,755 | 2,755 | 2,684 | 3,528 |
| 1570 EMPLOYEE ALLOWANCE | - | - | - | - | - |
| 1580 BENEFIT COST SAVINGS | - | (4,500) | (4,500) | - | (4,725) |
| EMPLOYEE BENEFITS | 88,131 | 54,249 | 54,249 | 52,329 | 59,226 |
| 3105 PROPERTY RECORDING FEES | - | - | - | 672 | 2,300 |
| OFFICIAL/ADMINISTRATIVE | - | - | - | 672 | 2,300 |
| 3280 OTHER PROFESSIONAL SERVICES | 3,519 | 3,500 | 3,500 | 1,655 | 1,200 |
| PROFESSIONAL SERVICES | 3,519 | 3,500 | 3,500 | 1,655 | 1,200 |
| 3835 ENFORCEMENT SERVICES | 19,323 | 28,000 | 28,000 | 8,000 | 21,050 |
| OTHER CONTRACTED & PURCHASED SRVCS | 19,323 | 28,000 | 28,000 | 8,000 | 21,050 |
| 4320 GENERAL EQUIPMENT REPAIRS | - | - | - | - | - |
| 4330 VEHICLE REPAIRS & SERVICE | 5,528 | 3,000 | 3,000 | 250 | 3,000 |
| 4390 OTHER REPAIRS & MAINTENANCE | - | - | - | - | - |
| REPAIRS & MAINTENANCE | 5,528 | 3,000 | 3,000 | 250 | 3,000 |
| 5210 PROPERTY & RISK INSURANCE | 12,514 | 7,432 | 7,432 | 7,432 | 7,432 |
| INSURANCE | 12,514 | 7,432 | 7,432 | 7,432 | 7,432 |
| 5320 CELLULAR TELEPHONES | 761 | 1,960 | 1,960 | 1,077 | 1,560 |
| COMMUNICATION | 761 | 1,960 | 1,960 | 1,077 | 1,560 |
| 5510 CUSTOM PRINTING | 393 | 810 | 810 | 810 | 948 |
| PRINTING & PUBLISHING | 393 | 810 | 810 | 810 | 948 |
| 5610 PER DIEM | - | - | - | - | - |
| 5621 LODGING | - | - | - | - | - |
| 5631 TRANSPORTATION | - | - | - | - | - |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | - | - | - |
| TRAVEL | - | - | - | - | - |

CITY OF BULLHEAD CITY

| | | |
|----------------|------------------------------------|--------------------|
| FUND | CITY OF BULLHEAD CITY | COST CENTER |
| 101/210/501 | ACTIVITY 619 GENERAL GOVERNMENT | CODE ENFORCEMENT |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5710 SEMINARS & CONFERENCES | - | - | - | - | - |
| 5715 BOOKS & SUBSCRIPTIONS | - | - | - | - | - |
| 5721 DUES & MEMBERSHIPS | 75 | 110 | 110 | 110 | 110 |
| 5740 MEETING EXPENSES | - | - | - | - | - |
| EDUCATION | 75 | 110 | 110 | 110 | 110 |
| 6110 OFFICE SUPPLIES | 2,950 | 2,500 | 2,500 | 2,500 | 2,500 |
| GENERAL SUPPLIES | 2,950 | 2,500 | 2,500 | 2,500 | 2,500 |
| 6210 GASOLINE | 2,024 | 1,278 | 1,278 | 1,227 | 1,693 |
| 6225 TIRES | - | - | - | 500 | - |
| VEHICLES | 2,024 | 1,278 | 1,278 | 2,477 | 1,693 |
| 6410 UNIFORMS | 166 | - | - | - | 475 |
| CLOTHING | 166 | - | - | - | 475 |
| 7025 COMPUTER EQUIPMENT <\$5,000 | - | - | - | 73 | - |
| 7030 EQUIPMENT<\$5,000 | - | 250 | 250 | 200 | 250 |
| PROPERTY-NONCAPITAL | - | 250 | 250 | 273 | 250 |
| 7410 MACHINERY & EQUIPMENT | - | - | - | - | - |
| 7430 FURNITURE & FIXTURES | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - |
| 8510 UNCOLLECTIBLE ACCOUNTS | - | - | - | - | - |
| OTHER EXPENDITURES | - | - | - | - | - |
| 8999 CONTINGENCY | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |
| TOTAL CODE ENFORCEMENT | \$ 407,103 | \$ 283,464 | \$ 283,464 | \$ 256,562 | \$ 290,913 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|------------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/208/211/501 | 619 GENERAL GOVERNMENT | INFORMATION TECHNOLOGY |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 419,029 | \$ 346,853 | \$ 346,853 | \$ 346,447 | \$ 278,641 |
| EMPLOYEE BENEFITS | 97,466 | 78,848 | 78,848 | 74,739 | 63,573 |
| PROFESSIONAL SERVICES | 4,830 | - | - | - | - |
| REPAIRS & MAINTENANCE | 87,705 | 88,750 | 88,750 | 73,850 | 101,422 |
| INSURANCE | 18,057 | 9,610 | 9,610 | 9,610 | 9,610 |
| COMMUNICATION | 411 | 200 | 200 | 240 | 240 |
| TRAVEL | - | - | 1,600 | 365 | 2,936 |
| EDUCATION | - | 5,600 | 4,000 | 700 | - |
| GENERAL SUPPLIES | 2,231 | 18,209 | 18,209 | 20,384 | 600 |
| PROPERTY-NONCAPITAL | 60,261 | 18,500 | 18,500 | 16,198 | 8,300 |
| CAPITAL OUTLAY | - | 485,000 | 485,000 | 485,000 | - |
| TOTAL INFORMATION TECHNOLOGY | \$ 689,990 | \$ 1,051,570 | \$ 1,051,570 | \$ 1,027,533 | \$ 465,322 |

Fund Summary

| | | | | | |
|---------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| GENERAL | 629,250 | 835,161 | 835,161 | 818,518 | 398,479 |
| SPECIAL ASSESSMENTS ADMIN | - | - | - | - | 9,156 |
| TRANSIT | 25,408 | 5,867 | 5,867 | 5,759 | - |
| WASTEWATER | 35,332 | 210,542 | 210,542 | 203,256 | 57,687 |
| Total Funds | \$ 689,990 | \$ 1,051,570 | \$ 1,051,570 | \$ 1,027,533 | \$ 465,322 |

CITY OF BULLHEAD CITY

| | | |
|--------------------------------|---|--|
| FUND 101/208/211/501 | ACTIVITY 619 GENERAL GOVERNMENT | COST CENTER INFORMATION TECHNOLOGY |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 419,029 | \$ 363,886 | \$ 363,886 | \$ 346,447 | \$ 292,368 |
| 1120 OTHER WAGES | - | - | - | - | - |
| 1190 FURLOUGH SAVINGS | - | (17,033) | (17,033) | - | (13,727) |
| SALARIES & WAGES | 419,029 | 346,853 | 346,853 | 346,447 | 278,641 |
| 1510 HEALTH INSURANCE | 51,750 | 45,001 | 45,001 | 35,250 | 36,000 |
| 1531 MEDICARE | 629 | 746 | 746 | 5,266 | 4,240 |
| 1533/1535 RETIREMENT | 43,335 | 37,382 | 37,382 | 32,876 | 26,459 |
| 1560 WORKERS COMPENSATION | 1,752 | 1,344 | 1,344 | 1,347 | 1,374 |
| 1580 BENEFIT COST SAVINGS | - | (5,625) | (5,625) | - | (4,500) |
| EMPLOYEE BENEFITS | 97,466 | 78,848 | 78,848 | 74,739 | 63,573 |
| 3280 OTHER PROFESSIONAL SERVICES | 4,830 | - | - | - | - |
| PROFESSIONAL SERVICES | 4,830 | - | - | - | - |
| 4320 GENERAL EQUIPMENT REPAIRS | - | - | - | - | - |
| 4343 SOFTWARE/HARDWARE AGREEMENT | 87,705 | 88,750 | 88,750 | 73,850 | 101,422 |
| REPAIRS & MAINTENANCE | 87,705 | 88,750 | 88,750 | 73,850 | 101,422 |
| 5210 PROPERTY & RISK INSURANCE | 18,057 | 9,610 | 9,610 | 9,610 | 9,610 |
| INSURANCE | 18,057 | 9,610 | 9,610 | 9,610 | 9,610 |
| 5320 CELLULAR TELEPHONES | 411 | 200 | 200 | 240 | 240 |
| COMMUNICATION | 411 | 200 | 200 | 240 | 240 |
| 5610 PER DIEM | - | - | - | 91 | 736 |
| 5621 LODGING | - | - | 1,600 | 164 | 1,320 |
| 5631 TRANSPORTATION | - | - | - | 110 | 880 |
| TRAVEL | - | - | 1,600 | 365 | 2,936 |
| 5710 SEMINARS & CONFERENCES | - | 5,600 | 4,000 | 700 | - |
| 5715 BOOKS & SUBSCRIPTIONS | - | - | - | - | - |
| 5721 DUES & MEMBERSHIPS | - | - | - | - | - |
| EDUCATION | - | 5,600 | 4,000 | 700 | - |
| 6110 OFFICE SUPPLIES | 175 | - | - | - | - |
| 6120 SPECIALTY SUPPLIES | - | - | - | 580 | 600 |
| 6122 COMPUTER SOFTWARE | 2,056 | 18,209 | 18,209 | 19,804 | - |
| GENERAL SUPPLIES | 2,231 | 18,209 | 18,209 | 20,384 | 600 |
| 7025 COMPUTER EQUIPMENT <\$5,000 | 19,570 | 11,500 | 11,500 | 9,198 | 8,300 |
| 7026 TELECOMM EQUIPMENT <5,000 | 40,691 | 7,000 | 7,000 | 7,000 | - |
| PROPERTY-NONCAPITAL | 60,261 | 18,500 | 18,500 | 16,198 | 8,300 |
| 7320 SITE IMPROVEMENTS | - | - | - | - | - |
| 7435 COMPUTER RELATED EQUIPMENT | - | 485,000 | 485,000 | 485,000 | - |
| CAPITAL OUTLAY | - | 485,000 | 485,000 | 485,000 | - |
| TOTAL INFORMATION TECHNOLOGY | \$ 689,990 | \$ 1,051,570 | \$ 1,051,570 | \$ 1,027,533 | \$ 465,322 |

CITY OF BULLHEAD CITY

| | | |
|----------------|------------------------------|--------------------|
| FUND | CITY OF BULLHEAD CITY | COST CENTER |
| 211 | 619 GENERAL GOVERNMENT | TRANSIT |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 472,087 | \$ 414,268 | \$ 414,268 | \$ 364,161 | \$ 476,823 |
| EMPLOYEE BENEFITS | 149,138 | 132,483 | 132,483 | 78,335 | 191,030 |
| OFFICIAL/ADMINISTRATIVE | - | - | - | - | - |
| PROFESSIONAL SERVICES | 790 | 1,400 | 1,400 | 1,374 | 5,000 |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | - | - | - |
| UTILITIES | 780 | 12,900 | 12,900 | 5,931 | 17,503 |
| REPAIRS & MAINTENANCE | 148,892 | 94,600 | 94,600 | 77,818 | 128,299 |
| RENTALS & LEASES | - | - | - | 12,000 | 3,000 |
| CONSTRUCTION SERVICES | 6,600 | - | - | - | - |
| INSURANCE | 21,915 | 36,062 | 36,062 | 20,329 | 24,480 |
| COMMUNICATION | 7,731 | 19,634 | 19,634 | 5,744 | 10,149 |
| ADVERTISING | 28,116 | 34,192 | 34,192 | 9,491 | 27,096 |
| PRINTING & PUBLISHING | 4,232 | 14,950 | 14,950 | 3,918 | 6,829 |
| TRAVEL | - | - | - | 1,200 | 4,449 |
| EDUCATION | 4,173 | 6,138 | 6,138 | 1,423 | 3,000 |
| GENERAL SUPPLIES | 4,330 | 8,800 | 8,800 | 4,371 | 6,245 |
| VEHICLES | 97,200 | 102,450 | 102,450 | 87,908 | 193,966 |
| CLOTHING | 2,136 | 7,780 | 7,780 | 908 | 5,092 |
| PROPERTY-NONCAPITAL | 21,269 | 500 | 500 | - | 7,092 |
| OTHER EXPENDITURES | - | - | - | - | - |
| CAPITAL OUTLAY | 514,208 | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |
| TOTAL TRANSIT | \$ 1,483,597 | \$ 886,157 | \$ 886,157 | \$ 674,911 | \$ 1,110,053 |

Fund Summary

| | | | | | |
|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| TRANSIT | 1,483,597 | 886,157 | 886,157 | 674,911 | 1,110,053 |
| Total Funds | \$ 1,483,597 | \$ 886,157 | \$ 886,157 | \$ 674,911 | \$ 1,110,053 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 211 | 619 GENERAL GOVERNMENT | TRANSIT |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 271,099 | \$ 267,426 | \$ 267,426 | \$ 220,176 | \$ 330,062 |
| 1120 OTHER WAGES | 200,102 | 159,927 | 159,927 | 138,098 | 158,011 |
| 1140 OVERTIME | 886 | - | - | 5,887 | 4,250 |
| 1190 FURLOUGH SAVINGS | - | (13,085) | (13,085) | - | (15,500) |
| SALARIES & WAGES | 472,087 | 414,268 | 414,268 | 364,161 | 476,823 |
| 1510 HEALTH INSURANCE | 73,018 | 72,000 | 72,000 | 50,558 | 88,223 |
| 1530 SOCIAL SECURITY | - | - | - | 5,927 | 9,797 |
| 1531 MEDICARE | 19,239 | 14,259 | 14,259 | 4,162 | 6,884 |
| 1533/1535 RETIREMENT | 24,398 | 24,202 | 24,202 | 5,341 | 41,114 |
| 1550 UNEMPLOYMENT COMPENSATION | - | 8,750 | 8,750 | 5,000 | 8,750 |
| 1560 WORKERS COMPENSATION | 32,483 | 24,522 | 24,522 | 7,347 | 44,196 |
| 1570 EMPLOYEE ALLOWANCE | - | - | - | - | - |
| 1580 BENEFIT COST SAVINGS | - | (11,250) | (11,250) | - | (7,934) |
| EMPLOYEE BENEFITS | 149,138 | 132,483 | 132,483 | 78,335 | 191,030 |
| 3112 BUSINESS MEALS | - | - | - | - | - |
| OFFICIAL/ADMINISTRATIVE | - | - | - | - | - |
| 3205 AUDITING SERVICES | 500 | 1,400 | 1,400 | 1,374 | 500 |
| 3280 OTHER PROFESSIONAL SERVICES | 290 | - | - | - | 4,500 |
| PROFESSIONAL SERVICES | 790 | 1,400 | 1,400 | 1,374 | 5,000 |
| 4105 WATER | 93 | 2,100 | 2,100 | 356 | 480 |
| 4110 ELECTRIC | 687 | 8,100 | 8,100 | 2,551 | 12,868 |
| 4125 TELEPHONE | - | 2,700 | 2,700 | 3,024 | 4,155 |
| UTILITIES | 780 | 12,900 | 12,900 | 5,931 | 17,503 |
| 4320 GENERAL EQUIPMENT REPAIRS | 83 | 600 | 600 | 83 | - |
| 4330 VEHICLE REPAIRS & SERVICE | 148,809 | 94,000 | 94,000 | 77,735 | 128,299 |
| REPAIRS & MAINTENANCE | 148,892 | 94,600 | 94,600 | 77,818 | 128,299 |
| 4410 LAND & BUILDING RENTAL | - | - | - | 12,000 | 3,000 |
| 4420 EQUIP. & VEHICLE RENTAL | - | - | - | - | - |
| RENTALS & LEASES | - | - | - | 12,000 | 3,000 |
| 4510 CONSTRUCTION SERVICES | 6,600 | - | - | - | - |
| CONSTRUCTION SERVICES | 6,600 | - | - | - | - |
| 5210 PROPERTY & RISK INSURANCE | 21,915 | 36,062 | 36,062 | 20,329 | 24,480 |
| INSURANCE | 21,915 | 36,062 | 36,062 | 20,329 | 24,480 |
| 5310 INTERNET | - | - | - | 207 | 75 |
| 5320 CELLULAR TELEPHONES | 7,731 | 19,634 | 19,634 | 5,537 | 10,074 |
| COMMUNICATION | 7,731 | 19,634 | 19,634 | 5,744 | 10,149 |
| 5430 OTHER ADVERTISING | 28,116 | 34,192 | 34,192 | 9,491 | 27,096 |
| ADVERTISING | 28,116 | 34,192 | 34,192 | 9,491 | 27,096 |
| 5510 CUSTOM PRINTING | 4,232 | 14,950 | 14,950 | 3,918 | 6,829 |
| PRINTING & PUBLISHING | 4,232 | 14,950 | 14,950 | 3,918 | 6,829 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | |
|-----------------------|------------------------|-------------|
| FUND | ACTIVITY | COST CENTER |
| 211 | 619 GENERAL GOVERNMENT | TRANSIT |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5610 PER DIEM | - | - | - | - | 469 |
| 5621 LODGING | - | - | - | - | 980 |
| 5631 TRANSPORTATION | - | - | - | - | - |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | - | - | 1,200 |
| 5670 OTHER TRAVEL EXPENSES | - | - | - | 1,200 | 1,800 |
| TRAVEL | - | - | - | 1,200 | 4,449 |
| 5710 SEMINARS & CONFERENCES | 3,138 | 6,138 | 6,138 | 1,423 | 3,000 |
| 5740 MEETING EXPENSES | - | - | - | - | - |
| EDUCATION | 4,173 | 6,138 | 6,138 | 1,423 | 3,000 |
| 6110 OFFICE SUPPLIES | 4,330 | 8,800 | 8,800 | 4,371 | 5,745 |
| 6120 SPECIALTY SUPPLIES | - | - | - | - | 500 |
| 6122 COMPUTER SOFTWARE | - | - | - | - | - |
| 6150 POSTAGE | - | - | - | - | - |
| GENERAL SUPPLIES | 4,330 | 8,800 | 8,800 | 4,371 | 6,245 |
| 6210 GASOLINE | 97,200 | 102,450 | 102,450 | 87,908 | 193,966 |
| VEHICLES | 97,200 | 102,450 | 102,450 | 87,908 | 193,966 |
| 6410 UNIFORMS | 2,136 | 7,780 | 7,780 | 908 | 5,092 |
| CLOTHING | 2,136 | 7,780 | 7,780 | 908 | 5,092 |
| 7025 COMPUTER EQUIPMENT <\$5,000 | - | - | - | - | - |
| 7030 EQUIPMENT<\$5,000 | 21,269 | 500 | 500 | - | 7,092 |
| PROPERTY-NONCAPITAL | 21,269 | 500 | 500 | - | 7,092 |
| 7420 VEHICLES | 514,208 | - | - | - | - |
| 7430 FURNITURE & FIXTURES | - | - | - | - | - |
| CAPITAL OUTLAY | 514,208 | - | - | - | - |
| 8510 UNCOLLECTIBLE ACCOUNTS | - | - | - | - | - |
| OTHER EXPENDITURES | - | - | - | - | - |
| 8999 CONTINGENCY | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |
| TOTAL TRANSIT | \$ 1,483,597 | \$ 886,157 | \$ 886,157 | \$ 674,911 | \$ 1,110,053 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/205/212/215 | 663 HOUSING REHAB | HOUSING REHAB |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 110,564 | \$ 110,168 | \$ 110,168 | \$ 91,767 | \$ 57,400 |
| EMPLOYEE BENEFITS | 30,265 | 27,757 | 27,757 | 23,862 | 21,534 |
| OFFICIAL/ADMINISTRATIVE | 56 | 1,000 | 1,000 | 72 | 1,264 |
| PROFESSIONAL SERVICES | 1,613 | - | - | 530 | - |
| UTILITIES | 3,870 | 3,912 | 3,912 | 2,340 | 2,460 |
| REPAIRS & MAINTENANCE | 562 | 3,000 | 3,000 | 2,000 | 2,800 |
| CONSTRUCTION SERVICES | 774,577 | 1,204,300 | 1,204,300 | 417,599 | 501,942 |
| INSURANCE | 3,563 | 1,260 | 1,260 | 1,260 | 1,260 |
| COMMUNICATION | 265 | 400 | 400 | 292 | 240 |
| TRAVEL | - | - | - | 469 | 70 |
| EDUCATION | 572 | 4,224 | 4,224 | - | - |
| GENERAL SUPPLIES | 733 | 33,331 | 33,331 | 798 | 4,588 |
| VEHICLES | 393 | 582 | 582 | 350 | 350 |
| CLOTHING | 97 | 110 | 110 | - | - |
| PROPERTY-NONCAPITAL | 398 | - | - | 1,365 | - |
| CONTINGENCY | - | 13,163 | 13,163 | - | 10,163 |
| TOTAL HOUSING REHAB | \$ 927,528 | \$ 1,403,207 | \$ 1,403,207 | \$ 542,704 | \$ 604,071 |

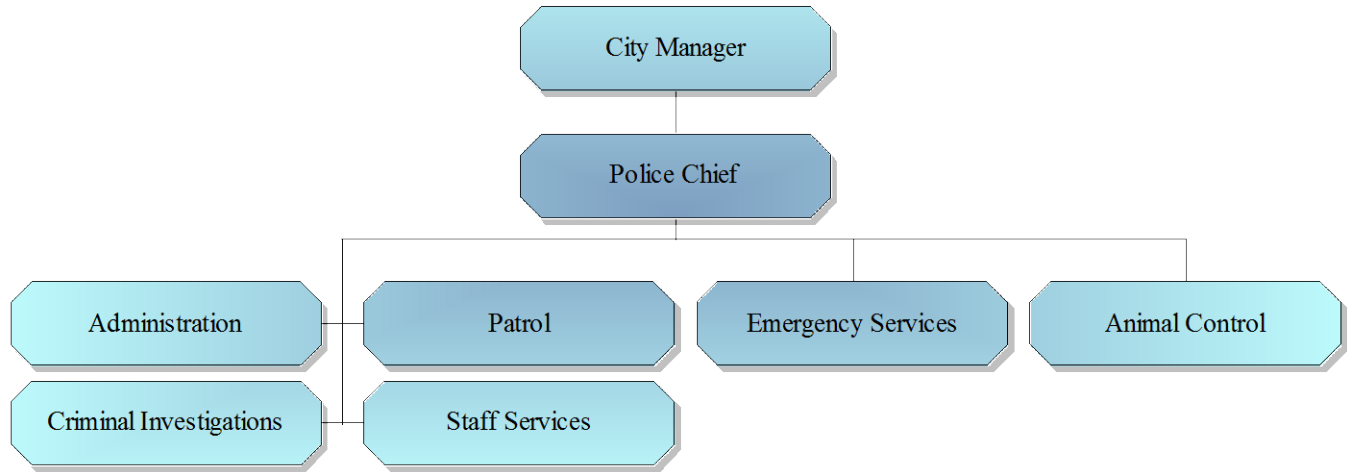
| Fund Summary | | | | | |
|------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| GENERAL | 26,716 | - | - | - | - |
| HOUSING | 4,654 | 21,075 | 21,075 | 4,690 | 14,973 |
| REAL ESTATE OWNED | 1,029 | - | - | - | - |
| GRANTS/HOUSING REDEVELOPMENT | 895,129 | 1,382,132 | 1,382,132 | 538,014 | 589,098 |
| Total Funds | \$ 927,528 | \$ 1,403,207 | \$ 1,403,207 | \$ 542,704 | \$ 604,071 |

CITY OF BULLHEAD CITY

| | | |
|-------------------------|-------------------------------|------------------------------|
| CITY OF BULLHEAD CITY | | |
| FUND 101/205/212/215 | ACTIVITY 663 HOUSING REHAB | COST CENTER HOUSING REHAB |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 110,564 | \$ 115,616 | \$ 115,616 | \$ 91,767 | \$ 60,118 |
| 1190 FURLOUGH SAVINGS | - | (5,448) | (5,448) | - | (2,043) |
| SALARIES & WAGES | 110,564 | 110,168 | 110,168 | 91,767 | 58,075 |
| 1510 HEALTH INSURANCE | 18,482 | 18,000 | 18,000 | 14,197 | 15,900 |
| 1531 MEDICARE | 1,995 | 532 | 532 | 426 | 787 |
| 1533 ICMA RETIREMENT | 8,535 | 10,464 | 10,464 | 8,430 | 5,330 |
| 1560 WORKERS COMPENSATION | 1,253 | 1,011 | 1,011 | 809 | 967 |
| 1580 BENEFIT COST SAVINGS | - | (2,250) | (2,250) | - | (2,125) |
| EMPLOYEE BENEFITS | 30,265 | 27,757 | 27,757 | 23,862 | 20,859 |
| 3101 LEGAL NOTICES | 56 | 1,000 | 1,000 | 72 | 1,264 |
| OFFICIAL/ADMINISTRATIVE | 56 | 1,000 | 1,000 | 72 | 1,264 |
| 3280 OTHER PROFESSIONAL SERVICES | 1,613 | - | - | 530 | - |
| PROFESSIONAL SERVICES | 1,613 | - | - | 530 | - |
| 4105 WATER | 322 | 408 | 408 | 264 | 300 |
| 4110 ELECTRIC | 3,548 | 3,504 | 3,504 | 2,076 | 2,160 |
| UTILITIES | 3,870 | 3,912 | 3,912 | 2,340 | 2,460 |
| 4320 GENERAL EQUIPMENT REPAIRS | 249 | 2,000 | 2,000 | 1,500 | 1,500 |
| 4330 VEHICLE REPAIRS & SERVICE | 313 | 1,000 | 1,000 | 500 | 1,300 |
| REPAIRS & MAINTENANCE | 562 | 3,000 | 3,000 | 2,000 | 2,800 |
| 4510 CONSTRUCTION SERVICES | 774,577 | 1,204,300 | 1,204,300 | 417,599 | 501,942 |
| CONSTRUCTION SERVICES | 774,577 | 1,204,300 | 1,204,300 | 417,599 | 501,942 |
| 5210 PROPERTY & RISK INSURANCE | 3,563 | 1,260 | 1,260 | 1,260 | 1,260 |
| INSURANCE | 3,563 | 1,260 | 1,260 | 1,260 | 1,260 |
| 5320 CELLULAR TELEPHONES | 265 | 400 | 400 | 292 | 240 |
| COMMUNICATION | 265 | 400 | 400 | 292 | 240 |
| 5610 PER DIEM | - | - | - | 56 | - |
| 5621 LODGING | - | - | - | - | - |
| 5631 TRANSPORTATION | - | - | - | 287 | - |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | - | 126 | 70 |
| TRAVEL | - | - | - | 469 | 70 |
| 5710 SEMINARS & CONFERENCES | 572 | 4,224 | 4,224 | - | - |
| EDUCATION | 572 | 4,224 | 4,224 | - | - |
| 6110 OFFICE SUPPLIES | 733 | 33,331 | 33,331 | 798 | 4,588 |
| GENERAL SUPPLIES | 733 | 33,331 | 33,331 | 798 | 4,588 |
| 6210 GASOLINE | 393 | 582 | 582 | 350 | 350 |
| VEHICLES | 393 | 582 | 582 | 350 | 350 |
| 6410 UNIFORMS | 97 | 110 | 110 | - | - |
| CLOTHING | 97 | 110 | 110 | - | - |
| 7015 APPLIANCES | - | - | - | 1,365 | - |
| 7030 EQUIPMENT<\$5,000 | 398 | - | - | - | - |
| PROPERTY-NONCAPITAL | 398 | - | - | 1,365 | - |
| 8999 CONTINGENCY | - | 13,163 | 13,163 | - | 10,163 |
| CONTINGENCY | - | 13,163 | 13,163 | - | 10,163 |
| TOTAL HOUSING REHAB | \$ 927,528 | \$ 1,403,207 | \$ 1,403,207 | \$ 542,704 | \$ 604,071 |

Police Department



MISSION STATEMENT

It is the Mission of the Bullhead City Police Department to:

- Protect Life and Property
- Enforce all Laws and Ordinances in a Fair and Impartial Manner
- Respond to Each Citizens Request for Service
- Promote Crime Prevention Awareness and Traffic Safety
- Seek Equitable Solutions to Community Problems

DEPARTMENT DESCRIPTION

The Bullhead City Police Department provides law enforcement, emergency communications, and animal control services to the incorporated City of Bullhead City.

The Office of the Chief of Police consists of the Chief of Police, Deputy Chief of Police, The Office of Professional Responsibility (Internal Affairs) and the Office of Personnel/Research and Development.

The Bureau of Patrol consists of the General Patrol Section, Traffic Section, Waterways and School Resource Units, Emergency Operations Section, and the Special Problems/Community Oriented Policing Section.

The Bureau of Criminal Investigations consists of the General Investigations Sections, Pawn Unit, Vice/Narcotics Section and the Gang Interdiction Unit.

The Division of Staff Services consists of the Bureau of Staff Services, Records, Property and Evidence and Forensics.

CITY OF BULLHEAD CITY

The Bureau of 9-1-1 Communications provides emergency communication services for the Bullhead City Police Department, The Bullhead City Fire Department, the Fort Mohave Fire Department, the Mohave Valley Fire Department, and the Golden Shores Fire Department.

The Bureau of Animal Control provides animal licensing, enforcement and animal shelter services for the City of Bullhead City.

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|-----------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/204 | 621/641 POLICE | POLICE/ANIMAL CONTROL |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|

| | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SALARIES & WAGES | \$ 7,511,599 | \$ 7,061,630 | \$ 7,061,630 | \$ 7,131,685 | \$ 6,855,970 |
| EMPLOYEE BENEFITS | 2,727,507 | 2,470,368 | 2,470,368 | 2,357,488 | 2,552,654 |
| OFFICIAL/ADMINISTRATIVE | 9,401 | 5,000 | 5,000 | 5,000 | 5,700 |
| PROFESSIONAL SERVICES | 61,154 | 70,850 | 70,850 | 67,226 | 60,765 |
| OTHER CONTRACT & PURCHASED SERVICES | 514,135 | 523,000 | 523,000 | 487,400 | 652,000 |
| UTILITIES | 3,076 | - | - | - | - |
| REPAIRS & MAINTENANCE | 436,341 | 336,824 | 336,824 | 351,569 | 374,040 |
| RENTALS & LEASES | 34,266 | 27,170 | 27,170 | 26,670 | 27,170 |
| INSURANCE | 274,139 | 218,313 | 218,313 | 218,313 | 218,313 |
| COMMUNICATION | 17,902 | 12,534 | 12,534 | 15,571 | 15,516 |
| PRINTING & PUBLISHING | 6,075 | 10,600 | 10,600 | 10,000 | 10,600 |
| TRAVEL | - | - | 7,859 | 4,984 | 11,017 |
| EDUCATION | 11,513 | 30,053 | 22,194 | 20,719 | 19,111 |
| GENERAL SUPPLIES | 108,969 | 133,621 | 133,621 | 114,947 | 148,804 |
| VEHICLES | 175,817 | 231,962 | 231,962 | 289,679 | 304,310 |
| CLOTHING | 19,181 | 18,450 | 18,450 | 14,536 | 12,050 |
| PROPERTY-NONCAPITAL | 51,254 | 189,300 | 189,300 | 46,600 | 302,247 |
| CAPITAL OUTLAY | 11,777 | 1,200 | 1,200 | 183,488 | 182,288 |
| OTHER EXPENDITURES | 16,396 | 26,500 | 26,500 | 19,100 | 19,250 |
| CONTINGENCY | - | - | - | - | - |
| TOTAL POLICE | \$ 11,990,502 | \$ 11,367,375 | \$ 11,367,375 | \$ 11,364,975 | \$ 11,771,805 |

Fund Summary

| | | | | | |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General | 11,975,983 | 11,213,575 | 11,213,575 | 11,349,675 | 11,542,277 |
| RICO | 14,519 | 153,800 | 153,800 | 15,300 | 229,528 |
| | - | - | - | - | - |
| Total Funds | \$ 11,990,502 | \$ 11,367,375 | \$ 11,367,375 | \$ 11,364,975 | \$ 11,771,805 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | | | | | |
|---|---------------------|---------------------|-----------------------|-----------------------|---------------------|--|
| FUND | ACTIVITY | | COST CENTER | | | |
| 101/204 | 621/641 POLICE | | POLICE/ANIMAL CONTROL | | | |
| DETAILS | | | | | | |
| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 | |
| 1105 REGULAR FULL-TIME | \$ 6,749,233 | \$ 6,430,282 | \$ 6,430,282 | \$ 6,401,128 | \$ 6,206,192 | |
| 1120 OTHER WAGES | 33,225 | 43,000 | 43,000 | 39,250 | 43,310 | |
| 1125 STAND BY WAGES | 38,226 | 37,400 | 37,400 | 37,400 | 38,529 | |
| 1130 SPECIALTY PAY | - | - | - | 1,200 | 1,200 | |
| 1140 OVERTIME | 690,915 | 636,562 | 636,562 | 652,707 | 648,500 | |
| 1190 FURLOUGH SAVINGS | - | (85,614) | (85,614) | - | (81,761) | |
| SALARIES & WAGES | 7,511,599 | 7,061,630 | 7,061,630 | 7,131,685 | 6,855,970 | |
| 1510 HEALTH INSURANCE | 1,142,700 | 1,152,000 | 1,152,000 | 898,766 | 1,071,000 | |
| 1530 SOCIAL SECURITY | - | - | - | 783 | 1,445 | |
| 1531 MEDICARE | 101,154 | 100,483 | 100,483 | 99,565 | 94,956 | |
| 1533/1535 RETIREMENT | 1,109,747 | 1,043,526 | 1,043,526 | 1,039,834 | 1,093,997 | |
| 1560 WORKERS COMPENSATION | 348,305 | 258,284 | 258,284 | 257,340 | 345,931 | |
| 1570 EMPLOYEE ALLOWANCE | 25,601 | 61,200 | 61,200 | 61,200 | 79,200 | |
| 1580 BENEFIT COST SAVINGS | - | (145,125) | (145,125) | - | (133,875) | |
| EMPLOYEE BENEFITS | 2,727,507 | 2,470,368 | 2,470,368 | 2,357,488 | 2,552,654 | |
| 3101 LEGAL NOTICES | - | - | - | - | - | |
| 3112 BUSINESS MEALS | 120 | - | - | - | 700 | |
| 3120 INVESTIGATIVE EXPENSES | 4,602 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 3186 LOSS FROM STATE INVESTMENT | 4,679 | - | - | - | - | |
| OFFICIAL/ADMINISTRATIVE | 9,401 | 5,000 | 5,000 | 5,000 | 5,700 | |
| 3240 VETERINARIAN EXPENSES | - | - | - | 40,200 | 43,200 | |
| 3280 OTHER PROFESSIONAL SERVICES | 61,154 | 70,850 | 70,850 | 27,026 | 17,565 | |
| PROFESSIONAL SERVICES | 61,154 | 70,850 | 70,850 | 67,226 | 60,765 | |
| 3820 PRISON INMATE COSTS | 514,135 | 523,000 | 523,000 | 487,400 | 646,200 | |
| 3890 OTHER CONTRACTED SERVICES | - | - | - | - | 5,800 | |
| OTHER CONTRACTED & PURCHASED SRVCS | 514,135 | 523,000 | 523,000 | 487,400 | 652,000 | |
| 4120 NATURAL GAS | 3,076 | - | - | - | - | |
| UTILITIES | 3,076 | - | - | - | - | |
| 4320 GENERAL EQUIPMENT REPAIRS | 10,804 | 5,300 | 5,300 | 2,889 | 6,450 | |
| 4330 VEHICLE REPAIRS & SERVICE | 279,202 | 182,000 | 182,000 | 206,351 | 236,847 | |
| 4340 MAINTENANCE AGREEMENTS | 146,335 | 149,524 | 149,524 | 142,329 | 79,272 | |
| 4343 SOFTWARE/HARDWARE AGREEMENT | - | - | - | - | 51,471 | |
| REPAIRS & MAINTENANCE | 436,341 | 336,824 | 336,824 | 351,569 | 374,040 | |
| 4410 LAND & BUILDING RENTAL | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | |
| 4420 EQUIP. & VEHICLE RENTAL | 32,466 | 25,370 | 25,370 | 24,870 | 25,370 | |
| RENTALS & LEASES | 34,266 | 27,170 | 27,170 | 26,670 | 27,170 | |
| 5210 PROPERTY & RISK INSURANCE | 274,139 | 218,313 | 218,313 | 218,313 | 218,313 | |
| INSURANCE | 274,139 | 218,313 | 218,313 | 218,313 | 218,313 | |
| 5320 CELLULAR TELEPHONES | 17,902 | 12,534 | 12,534 | 15,571 | 15,516 | |
| COMMUNICATION | 17,902 | 12,534 | 12,534 | 15,571 | 15,516 | |
| 5510 CUSTOM PRINTING | 6,075 | 10,600 | 10,600 | 10,000 | 10,600 | |
| PRINTING & PUBLISHING | 6,075 | 10,600 | 10,600 | 10,000 | 10,600 | |

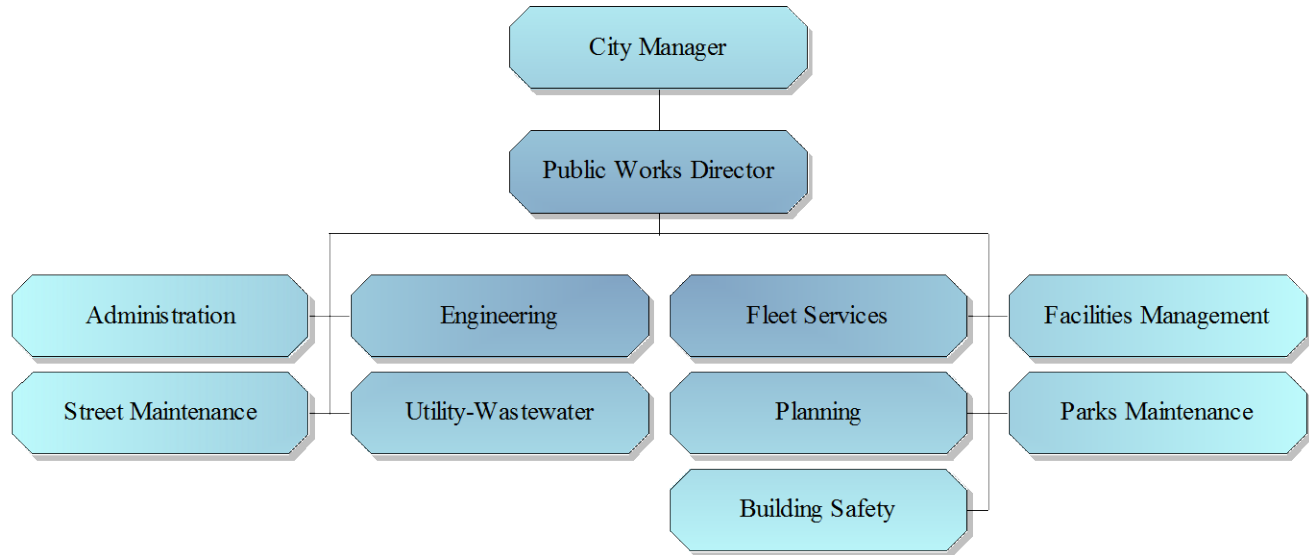
CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|-----------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/204 | 621/641 POLICE | POLICE/ANIMAL CONTROL |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|-----------------------------|
| 5610 PER DIEM | - | - | 3,109 | 1,534 | 3,147 |
| 5621 LODGING | - | - | 3,525 | 2,450 | 5,515 |
| 5631 TRANSPORTATION | - | - | 1,225 | 1,000 | 2,355 |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | - | - | - |
| TRAVEL | - | - | 7,859 | 4,984 | 11,017 |
| 5710 SEMINARS & CONFERENCES | 3,415 | 21,219 | 13,360 | 10,900 | 9,850 |
| 5715 BOOKS & SUBSCRIPTIONS | 5,224 | 5,005 | 5,005 | 6,005 | 5,005 |
| 5721 DUES & MEMBERSHIPS | 2,874 | 3,829 | 3,829 | 3,814 | 4,256 |
| 5740 MEETING EXPENSES | - | - | - | - | - |
| EDUCATION | 11,513 | 30,053 | 22,194 | 20,719 | 19,111 |
| 6110 OFFICE SUPPLIES | 51,091 | 64,150 | 64,150 | 58,578 | 34,400 |
| 6115 AWARDS | 568 | 700 | 700 | 1,000 | 1,300 |
| 6120 SPECIALTY SUPPLIES | 18,764 | 14,200 | 14,200 | 14,080 | 44,250 |
| 6122 COMPUTER SOFTWARE | 3,993 | 5,179 | 5,179 | 6,379 | 23,000 |
| 6160 FIREARMS | 34,553 | 49,392 | 49,392 | 34,910 | 45,854 |
| GENERAL SUPPLIES | 108,969 | 133,621 | 133,621 | 114,947 | 148,804 |
| 6210 GASOLINE | 175,817 | 231,962 | 231,962 | 188,649 | 300,418 |
| 6220 DIESEL | - | - | - | 1,047 | 3,892 |
| 6225 TIRES | - | - | - | 27,413 | - |
| 6235 PREVENTATIVE MAINTENANCE | - | - | - | 72,570 | - |
| VEHICLES | 175,817 | 231,962 | 231,962 | 289,679 | 304,310 |
| 6410 UNIFORMS | 19,181 | 18,450 | 18,450 | 14,536 | 12,050 |
| CLOTHING | 19,181 | 18,450 | 18,450 | 14,536 | 12,050 |
| 7010 FURNITURE | 1,196 | - | - | - | - |
| 7025 COMPUTER EQUIPMENT <\$5,000 | 22,459 | 3,600 | 3,600 | 3,700 | 23,688 |
| 7030 EQUIPMENT<\$5,000 | 27,599 | 185,700 | 185,700 | 42,900 | 278,559 |
| PROPERTY-NONCAPITAL | 51,254 | 189,300 | 189,300 | 46,600 | 302,247 |
| 7410 MACHINERY & EQUIPMENT | 11,777 | - | - | - | - |
| 7420 VEHICLES | - | - | - | 182,288 | 182,288 |
| 7430 FURNITURE & FIXTURES | - | 1,200 | 1,200 | 1,200 | - |
| CAPITAL OUTLAY | 11,777 | 1,200 | 1,200 | 183,488 | 182,288 |
| 8540 PET OF THE WEEK PROGRAM | 58 | 2,500 | 2,500 | 2,300 | 2,400 |
| 8541 ANIMAL DONATION PROGRAM | 10,638 | 20,000 | 20,000 | 13,000 | 12,850 |
| 8542 HELPING PAWS PROGRAM | 5,700 | 4,000 | 4,000 | 3,800 | 4,000 |
| OTHER EXPENDITURES | 16,396 | 26,500 | 26,500 | 19,100 | 19,250 |
| 8999 CONTINGENCY | - | - | - | - | - |
| CONTINGENCY | - | - | - | - | - |

TOTAL POLICE **\$ 11,990,502** **\$ 11,367,375** **\$ 11,367,375** **\$ 11,364,975** **\$ 11,771,805**

Public Works



MISSION STATEMENT FOR DIVISIONS

The mission of the Public Works Administration is to provide safe and efficient public services to the community through cost effective planning, designing, constructing, operating and maintaining the public facilities and physical assets of Bullhead City.

The mission of the Engineering Division is to serve as a source of information and assistance as well as to provide responsive leadership for the protection of the public's interest, and to enhance health, safety and welfare in the City by providing economical, responsive and effective professional engineering and architectural services.

The mission of the Street Maintenance Division is to maintain, construct and administer the city's roadways and drainage facilities in a safe, professional and efficient manner while managing the available resources to maximize customer service and productivity with the goal to provide safe, effective and efficient transportation corridors to the citizens of our community.

The mission of the Wastewater Division is to provide the most cost-effective wastewater collection and treatment service possible using industry accepted performance measures.

The mission of the Fleet Services Division is to maintain the City's fleet of vehicles and equipment as efficiently as possible with safety as number one priority, and to allow the city departments/divisions to meet the needs of the community by fulfilling their service missions in the most effective and efficient manner possible.

CITY OF BULLHEAD CITY

The mission of the Planning Office is to assist citizens, elected and appointed officials in planning for future use development in harmony with the community values, facilitate community involvement in the decision making process and to also administer adopted regulations and guidelines in a fair and consistent manner.

The mission of the Building Office is to assist citizens, elected and appointed officials in building related matters and to ensure that building projects meet or exceed compliance with the International Construction Code requirements.

The Parks Maintenance Office maintains the health, safety and appearance of City parks, playgrounds, ball fields, trails, beaches, landscapes and outdoor recreational facilities to improve the quality of life to the community residents.

DEPARTMENT/DIVISIONS DESCRIPTION

Public Works Administration oversees the day-to-day activities of the Public Works Department. This includes the Engineering, Capital Improvement Program, Fleet Maintenance and Fuel Facility, Infrastructure, Surveying and Utilities functions.

The Engineering Office is responsible for review, approval and processing of municipal services for land development, as well as traffic and transportation engineering studies, surveying, designs and impact statements. This office is responsible for planning, design and construction of municipal serving projects such as roads, sidewalks, street lighting, sanitary sewer and storm water management.

Street Maintenance is the office responsible for the maintenance of our city streets and open channel drainage facilities. This includes repairing street infrastructure, striping, patching, overlay service, sidewalks, curbs, handicap ramps, and shoulders as well as storm drainage infrastructure (washes, scuppers, retention/detention facilities, etc.) cleaning, maintenance and improvements. Alleyway and shoulder maintenance, street lights and street signage are also handled by this division.

The Utilities Office handles the operation, maintenance, and upkeep of the City-Wide sewer system. This includes the operation and maintenance of the 2 wastewater treatment plants, 15 wastewater lift stations, over a million feet of sewer mains, several thousand manholes, thousands of feet of sewer force mains and several effluent reuse and disposal facilities throughout the community.

Fleet Maintenance is responsible for the purchase, repair and maintenance of city vehicles and equipment. The 270-vehicle fleet includes police vehicles, automobiles, pickup trucks, light utility vehicles, wastewater Vactor trucks, street sweepers, cranes, dump trucks, loaders, backhoes, trailers, motor graders, lawn movers, tractors and other pieces of equipment. Fleet Maintenance also operates the City's fuel facility, which provides fuel service for city vehicles and equipment as well as to school district and Fire Department vehicles and equipment.

The Planning Office oversees implementation of the Bullhead City General Plan and any amendments thereto, administration of the subdivision and zoning regulations, and processing of a variety of development requests. This Office serves as the staff liaison for the Board of Adjustment, the Planning and Zoning Commission, and City Council.

CITY OF BULLHEAD CITY

The Building Office is the central resource for the building construction, code information, plan review, permit issuance and building construction inspection. This Office serves as the staff liaison for the Building Board of Appeals.

The Parks Maintenance Office provides a safe, esthetically pleasant environment for the public using City owned recreational facilities including all parks, trails, athletic fields and beaches along the Colorado River. They also maintain the Colorado River Nature Center, Arizona Veteran's Memorial Park and landscaping for street medians and city facilities. The Parks Office provides support services for City events.

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------|-----------------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/304/501 | 660 PUBLIC WORKS | PUBLIC WORKS ADMINISTRATION |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 284,293 | \$ 275,774 | \$ 275,774 | \$ 275,776 | \$ 275,714 |
| EMPLOYEE BENEFITS | 80,364 | 92,393 | 92,393 | 76,270 | 78,240 |
| INSURANCE | 4,852 | 1,605 | 1,605 | 1,605 | 1,605 |
| PRINTING & PUBLISHING | - | 60 | 60 | 31 | 29 |
| EDUCATION | 934 | 480 | 480 | 500 | 316 |
| GENERAL SUPPLIES | 1,522 | 1,000 | 1,000 | 151 | 1,000 |
| VEHICLES | - | - | - | - | - |
| PROPERTY-NONCAPITAL | - | - | - | - | - |
| TOTAL PUBLIC WORKS ADMINISTRATION | \$ 371,965 | \$ 371,312 | \$ 371,312 | \$ 354,333 | \$ 356,904 |

| FUND SUMMARY | | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL | 116,143 | 37,014 | 37,014 | 36,806 | 37,121 |
| HIGHWAY USER REVENUE | 54,417 | 17,704 | 17,704 | 17,610 | 17,760 |
| FLOOD CONTROL | 54,839 | 70,818 | 70,818 | 70,482 | 71,140 |
| WASTEWATER OPS | 146,566 | 245,776 | 245,776 | 229,435 | 230,883 |
| TOTAL FUNDS | \$ 371,965 | \$ 371,312 | \$ 371,312 | \$ 354,333 | \$ 356,904 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------|-----------------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/304/501 | 660 PUBLIC WORKS | PUBLIC WORKS ADMINISTRATION |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ 284,293 | \$ 289,881 | \$ 289,881 | \$ 275,776 | \$ 289,883 |
| 1120 OTHER WAGES | - | - | - | - | - |
| 1140 OVERTIME | - | - | - | - | - |
| 1190 FURLOUGH SAVINGS | - | (14,107) | (14,107) | - | (14,169) |
| SALARIES & WAGES | 284,293 | 275,774 | 275,774 | 275,776 | 275,714 |
| 1510 HEALTH INSURANCE | 27,000 | 37,800 | 37,800 | 22,499 | 27,000 |
| 1531 MEDICARE | 4,184 | 4,343 | 4,343 | 4,343 | 4,343 |
| 1533 ICMA RETIREMENT | 33,301 | 34,006 | 34,006 | 34,006 | 34,006 |
| 1560 WORKERS COMPENSATION | 5,862 | 7,530 | 7,530 | 5,822 | 6,667 |
| 1570 EMPLOYEE ALLOWANCES | 10,017 | 13,440 | 13,440 | 9,600 | 9,600 |
| 1580 BENEFIT COST SAVINGS | - | (4,726) | (4,726) | - | (3,376) |
| EMPLOYEE BENEFITS | 80,364 | 92,393 | 92,393 | 76,270 | 78,240 |
| 5210 PROPERTY & RISK INSURANCE | 4,852 | 1,605 | 1,605 | 1,605 | 1,605 |
| INSURANCE | 4,852 | 1,605 | 1,605 | 1,605 | 1,605 |
| 5510 CUSTOM PRINTING | - | 60 | 60 | 31 | 29 |
| PRINTING & PUBLISHING | - | 60 | 60 | 31 | 29 |
| 5721 DUES & MEMBERSHIPS | 934 | 480 | 480 | 500 | 316 |
| EDUCATION | 934 | 480 | 480 | 500 | 316 |
| 6110 OFFICE SUPPLIES | 1,150 | 1,000 | 1,000 | 151 | 1,000 |
| 6120 SPECIALTY SUPPLIES | - | - | - | - | - |
| 6122 COMPUTER SOFTWARE | 372 | - | - | - | - |
| GENERAL SUPPLIES | 1,522 | 1,000 | 1,000 | 151 | 1,000 |
| 6210 GASOLINE | - | - | - | - | - |
| 6225 TIRES | - | - | - | - | - |
| VEHICLES | - | - | - | - | - |
| 7030 EQUIPMENT<\$5,000 | - | - | - | - | - |
| PROPERTY-NONCAPITAL | - | - | - | - | - |

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL PUBLIC WORKS ADMINISTRATION | \$ 371,965 | \$ 371,312 | \$ 371,312 | \$ 354,333 | \$ 356,904 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/304/501 | 660 PUBLIC WORKS | ENGINEERING |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|

| | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SALARIES & WAGES | \$ 632,712 | \$ 547,228 | \$ 547,228 | \$ 556,389 | \$ 543,199 |
| EMPLOYEE BENEFITS | 176,145 | 150,468 | 150,468 | 143,333 | 158,451 |
| OFFICIAL/ADMINISTRATIVE | 311 | 400 | 400 | 400 | 400 |
| PROFESSIONAL SERVICES | 20,032 | 5,000 | 5,000 | 58,521 | 55,520 |
| REPAIRS & MAINTENANCE | 21,442 | 12,700 | 12,700 | 9,786 | 14,700 |
| RENTALS & LEASES | - | 5,000 | 5,000 | 5,281 | 5,291 |
| INSURANCE | 19,917 | 4,421 | 4,421 | 4,421 | 4,421 |
| COMMUNICATION | 1,575 | 1,974 | 1,974 | 1,871 | 2,639 |
| ADVERTISING | - | - | - | - | - |
| PRINTING & PUBLISHING | 587 | 300 | 300 | 305 | 400 |
| TRAVEL | - | - | - | 332 | - |
| EDUCATION | 598 | 650 | 650 | 360 | 800 |
| GENERAL SUPPLIES | 4,237 | 3,600 | 3,600 | 4,262 | 3,335 |
| VEHICLES | 10,564 | 12,063 | 12,063 | 10,634 | 15,981 |
| CLOTHING | 1,490 | 1,650 | 1,650 | 2,050 | 2,050 |
| PROPERTY-NONCAPITAL | 892 | 230 | 230 | 3,016 | - |
| TOTAL ENGINEERING | \$ 890,502 | \$ 745,684 | \$ 745,684 | \$ 800,961 | \$ 807,187 |

| FUND SUMMARY | | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL | 258,590 | 135,798 | 135,798 | 134,520 | 143,614 |
| HIGHWAY USER REVENUE | 229,558 | 222,150 | 222,150 | 223,170 | 173,157 |
| FLOOD CONTROL | 93,945 | 85,272 | 85,272 | 136,426 | 163,430 |
| WASTEWATER OPS | 308,409 | 302,464 | 302,464 | 306,845 | 326,986 |
| TOTAL FUNDS | \$ 890,502 | \$ 745,684 | \$ 745,684 | \$ 800,961 | \$ 807,187 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | | | | | |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|--|
| FUND | ACTIVITY | | | COST CENTER | | |
| 101/201/304/501 | 660 PUBLIC WORKS | | | ENGINEERING | | |
| DETAILS | | | | | | |
| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 | |
| 1105 REGULAR FULL TIME | \$ 617,582 | \$ 554,779 | \$ 554,779 | \$ 524,213 | \$ 538,099 | |
| 1120 OTHER WAGES | 14,807 | 18,950 | 18,950 | 32,160 | 28,430 | |
| 1125 STAND BY WAGES | 50 | - | - | - | - | |
| 1140 OVERTIME | 273 | - | - | 16 | - | |
| 1190 FURLOUGH SAVINGS | - | (26,501) | (26,501) | - | (23,330) | |
| SALARIES & WAGES | 632,712 | 547,228 | 547,228 | 556,389 | 543,199 | |
| 1510 HEALTH INSURANCE | 99,263 | 90,000 | 90,000 | 72,000 | 99,000 | |
| 1530 SOCIAL SECURITY | - | - | - | 1,086 | 1,762 | |
| 1531 MEDICARE | 11,117 | 10,707 | 10,707 | 9,962 | 8,940 | |
| 1533 ICMA RETIREMENT | 54,065 | 50,449 | 50,449 | 49,839 | 48,698 | |
| 1560 WORKERS COMPENSATION | 11,700 | 10,562 | 10,562 | 10,446 | 12,989 | |
| 1570 EMPLOYEE ALLOWANCES | - | - | - | - | - | |
| 1580 BENEFIT COST SAVINGS | - | (11,250) | (11,250) | - | (12,938) | |
| EMPLOYEE BENEFITS | 176,145 | 150,468 | 150,468 | 143,333 | 158,451 | |
| 3112 BUSINESS MEALS | 311 | 400 | 400 | 400 | 400 | |
| OFFICIAL/ADMINISTRATIVE | 311 | 400 | 400 | 400 | 400 | |
| 3210 ENGINEERING SERVICES | 7,560 | 5,000 | 5,000 | 58,521 | 55,520 | |
| 3280 OTHER PROFESSIONAL SERVICES | 12,472 | - | - | - | - | |
| PROFESSIONAL SERVICES | 20,032 | 5,000 | 5,000 | 58,521 | 55,520 | |
| 4320 GENERAL EQUIPMENT REPAIRS | - | 700 | 700 | 700 | 700 | |
| 4330 VEHICLE REPAIRS & SERVICE | 11,766 | 12,000 | 12,000 | 9,086 | 14,000 | |
| 4343 SOFTWARE/HARDWARE AGREEMENT | 9,676 | - | - | - | - | |
| REPAIRS & MAINTENANCE | 21,442 | 12,700 | 12,700 | 9,786 | 14,700 | |
| 4410 LAND & BUILDING RENTAL | - | 5,000 | 5,000 | 5,000 | 5,000 | |
| 4420 EQUIP. & VEHICLE RENTAL | - | - | - | 281 | 291 | |
| RENTALS & LEASES | - | 5,000 | 5,000 | 5,281 | 5,291 | |
| 5210 PROPERTY & RISK INSURANCE | 19,917 | 4,421 | 4,421 | 4,421 | 4,421 | |
| INSURANCE | 19,917 | 4,421 | 4,421 | 4,421 | 4,421 | |
| 5320 CELLULAR TELEPHONES | 1,575 | 1,974 | 1,974 | 1,871 | 2,639 | |
| COMMUNICATIONS | 1,575 | 1,974 | 1,974 | 1,871 | 2,639 | |
| 5430 OTHER ADVERTISING | - | - | - | - | - | |
| ADVERTISING | - | - | - | - | - | |
| 5510 CUSTOM PRINTING | 587 | 300 | 300 | 305 | 400 | |
| PRINTING & PUBLISHING | 587 | 300 | 300 | 305 | 400 | |
| 5610 PER DIEM | - | - | - | 153 | - | |
| 5621 LODGING | - | - | - | 99 | - | |
| 5631 TRANSPORTATION | - | - | - | 80 | - | |
| TRAVEL | - | - | - | 332 | - | |

CITY OF BULLHEAD CITY

| | | |
|-----------------|------------------------------|--------------------|
| FUND | CITY OF BULLHEAD CITY | COST CENTER |
| 101/201/304/501 | 660 PUBLIC WORKS | ENGINEERING |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5710 SEMINARS & CONFERENCES | - | - | - | 10 | - |
| 5715 BOOKS & SUBSCRIPTIONS | 108 | 500 | 500 | - | 500 |
| 5721 DUES & MEMBERSHIPS | 490 | 150 | 150 | 350 | 300 |
| EDUCATION | 598 | 650 | 650 | 360 | 800 |
| 6110 OFFICE SUPPLIES | 4,066 | 2,850 | 2,850 | 3,827 | 2,900 |
| 6120 SPECIALTY SUPPLIES | 171 | 750 | 750 | 435 | 435 |
| 6122 COMPUTER SOFTWARE | - | - | - | - | - |
| 6150 POSTAGE | - | - | - | - | - |
| GENERAL SUPPLIES | 4,237 | 3,600 | 3,600 | 4,262 | 3,335 |
| 6210 GASOLINE | 10,564 | 12,063 | 12,063 | 10,634 | 15,981 |
| 6225 TIRES | - | - | - | - | - |
| VEHICLES | 10,564 | 12,063 | 12,063 | 10,634 | 15,981 |
| 6410 UNIFORMS | 1,490 | 1,650 | 1,650 | 2,050 | 2,050 |
| CLOTHING | 1,490 | 1,650 | 1,650 | 2,050 | 2,050 |
| 7025 COMPUTER EQUIPMENT<\$5,000 | 102 | - | - | 2,416 | - |
| 7030 EQUIPMENT<\$5,000 | 790 | 230 | 230 | 600 | - |
| PROPERTY-NONCAPITAL | 892 | 230 | 230 | 3,016 | - |
| TOTAL ENGINEERING | \$ 890,502 | \$ 745,684 | \$ 745,684 | \$ 800,961 | \$ 807,187 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | |
|-----------------------------|------------------------------------|-----------------------------------|
| FUND 101/201/301/304/501 | ACTIVITY 631 HIGHWAYS & STREETS | COST CENTER STREET MAINTENANCE |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 813,600 | \$ 847,540 | \$ 847,540 | \$ 816,251 | \$ 762,898 |
| EMPLOYEE BENEFITS | 337,618 | 331,318 | 331,318 | 289,714 | 321,535 |
| OFFICIAL/ADMINISTRATIVE | 362,876 | 8,812 | 8,812 | 8,286 | 7,890 |
| PROFESSIONAL SERVICES | 7,375 | 71,000 | 71,000 | 37,540 | 8,500 |
| OTHER CONTRACT & PURCHASED SERVICES | 1,901 | 1,700 | 1,700 | - | - |
| UTILITIES | 239,589 | 254,643 | 254,643 | 236,717 | 253,625 |
| REPAIRS & MAINTENANCE | 471,218 | 461,500 | 461,500 | 494,498 | 537,221 |
| RENTALS & LEASES | 32,269 | 10,117 | 10,117 | 20,240 | 8,300 |
| INSURANCE | - | - | - | - | 12,210 |
| COMMUNICATION | 1,979 | 2,000 | 2,000 | 2,141 | 2,330 |
| TRAVEL | - | - | 3,872 | - | 1,850 |
| EDUCATION | 973 | 5,722 | 1,850 | 190 | 870 |
| GENERAL SUPPLIES | 76,499 | 62,540 | 62,540 | 68,899 | 64,870 |
| VEHICLES | 91,993 | 128,975 | 128,975 | 137,508 | 186,885 |
| CLOTHING | 12,136 | 13,275 | 13,275 | 20,175 | 15,175 |
| PROPERTY-NONCAPITAL | 17,525 | 21,500 | 21,500 | 17,938 | 11,300 |
| MACHINERY & EQUIPMENT | - | 413,660 | 413,660 | 392,298 | 92,591 |
| DEBT SERVICE | - | 47,592 | 47,592 | 21,634 | 32,497 |
| CONTINGENCY | - | 130,489 | 130,489 | - | 69,590 |
| TOTAL STREET MAINTENANCE | \$ 2,467,551 | \$ 2,812,383 | \$ 2,812,383 | \$ 2,564,029 | \$ 2,390,137 |

| FUND SUMMARY | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL | 34,621 | - | - | - | - |
| HIGHWAY USER REVENUE | 2,238,520 | 2,409,779 | 2,409,779 | 2,152,866 | 2,021,832 |
| STREET LIGHTING DISTRICTS | 72,537 | 77,041 | 77,041 | 64,254 | 71,923 |
| FLOOD CONTROL | 119,729 | 325,563 | 325,563 | 346,909 | 296,382 |
| WASTEWATER OPS | 2,144 | - | - | - | - |
| TOTAL FUNDS | \$ 2,467,551 | \$ 2,812,383 | \$ 2,812,383 | \$ 2,564,029 | \$ 2,390,137 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/301/304/501 | 631 HIGHWAYS & STREETS | STREET MAINTENANCE |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ 653,532 | \$ 695,020 | \$ 695,020 | \$ 670,824 | \$ 670,750 |
| 1120 OTHER WAGES | 115,933 | 141,137 | 141,137 | 99,056 | 79,477 |
| 1125 STAND BY WAGES | 14,970 | 16,500 | 16,500 | 15,087 | 17,719 |
| 1140 OVERTIME | 29,165 | 30,000 | 30,000 | 31,284 | 30,000 |
| 1190 FURLOUGH SAVINGS | - | (35,117) | (35,117) | - | (35,048) |
| SALARIES & WAGES | 813,600 | 847,540 | 847,540 | 816,251 | 762,898 |
| 1510 HEALTH INSURANCE | 174,003 | 180,000 | 180,000 | 133,929 | 170,550 |
| 1530 SOCIAL SECURITY | - | - | - | 3,120 | 4,928 |
| 1531 MEDICARE | 17,247 | 28,822 | 28,822 | 13,882 | 10,589 |
| 1533 ICMA RETIREMENT | 63,062 | 67,107 | 67,107 | 64,961 | 65,022 |
| 1560 WORKERS COMPENSATION | 83,306 | 78,114 | 78,114 | 73,822 | 91,652 |
| 1570 EMPLOYEE ALLOWANCES | - | - | - | - | - |
| 1580 BENEFIT COST SAVINGS | - | (22,725) | (22,725) | - | (21,206) |
| EMPLOYEE BENEFITS | 337,618 | 331,318 | 331,318 | 289,714 | 321,535 |
| 3101 LEGAL NOTICES | - | 500 | 500 | - | 500 |
| 3160 ADMINISTRATIVE FEES | 12,876 | 8,312 | 8,312 | 8,286 | 7,390 |
| 3185 SETTLEMENTS | 350,000 | - | - | - | - |
| OFFICIAL/ADMINISTRATIVE | 362,876 | 8,812 | 8,812 | 8,286 | 7,890 |
| 3210 ENGINEERING SERVICES | - | 56,000 | 56,000 | - | - |
| 3280 OTHER PROFESSIONAL SERVICES | 7,375 | 15,000 | 15,000 | 37,540 | 8,500 |
| PROFESSIONAL SERVICES | 7,375 | 71,000 | 71,000 | 37,540 | 8,500 |
| 3810 PERMITTING & MISC. FEES | - | - | - | - | - |
| 3890 OTHER CONTRACTED SERVICES | 1,901 | 1,700 | 1,700 | - | - |
| OTHER CONTRACT & PURCHASED SERVICES | 1,901 | 1,700 | 1,700 | - | - |
| 4105 WATER | 14,350 | 13,257 | 13,257 | 14,016 | 16,141 |
| 4110 ELECTRIC | 40 | - | - | - | - |
| 4111 STREET LIGHTS | 164,802 | 171,936 | 171,936 | 161,976 | 166,978 |
| 4112 STREET LIGHTS - SPEC ASSMT | 59,661 | 68,729 | 68,729 | 55,968 | 64,533 |
| 4125 TELEPHONE | 736 | 721 | 721 | 4,757 | 4,973 |
| 4130 REFUSE | - | - | - | - | 1,000 |
| UTILITIES | 239,589 | 254,643 | 254,643 | 236,717 | 253,625 |
| 4320 GENERAL EQUIPMENT REPAIRS | 3,563 | 4,500 | 4,500 | 1,088 | 1,088 |
| 4330 VEHICLE REPAIRS & SERVICE | 227,252 | 126,000 | 126,000 | 138,000 | 193,251 |
| 4340 MAINTENANCE AGREEMENTS | - | - | - | 934 | - |
| 4343 SOFTWARE/HARDWARE AGREEMENTS | - | - | - | 1,726 | 2,742 |
| 4360 STREET REPAIRS | 50,721 | 45,000 | 45,000 | 35,750 | 35,000 |
| 4361 STREET PATCHING | 70,579 | 95,000 | 95,000 | 126,000 | 125,000 |
| 4362 STREET ASPHALT | 79,035 | 100,000 | 100,000 | 100,000 | 80,000 |
| 4363 STREET CURB & SIDEWALK | 23,531 | 55,000 | 55,000 | 55,000 | 55,000 |
| 4364 STREET SIGNS | 16,537 | 36,000 | 36,000 | 36,000 | 36,000 |
| 4390 OTHER REPAIRS & MAINTENANCE | - | - | - | - | 9,140 |
| REPAIRS & MAINTENANCE | 471,218 | 461,500 | 461,500 | 494,498 | 537,221 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 501 | 632 WASTEWATER | WASTEWATER |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|

| | | | | | |
|-------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| SALARIES & WAGES | \$ 759,098 | \$ 757,485 | \$ 757,485 | \$ 759,699 | \$ 756,902 |
| EMPLOYEE BENEFITS | 369,653 | 265,858 | 265,858 | 259,108 | 278,198 |
| OFFICIAL/ADMINISTRATIVE | 1,596 | 1,000 | 1,000 | - | 1,000 |
| PROFESSIONAL SERVICES | 498,984 | 256,084 | 71,084 | 7,601 | 23,113 |
| TECHNICAL SERVICES | 3,000 | - | - | - | - |
| OTHER CONTRACT & PURCHASED SERVICES | - | 5,746 | 65,746 | 123,273 | 180,194 |
| UTILITIES | 656,419 | 760,077 | 885,077 | 861,561 | 925,435 |
| REPAIRS & MAINTENANCE | 72,882 | 125,000 | 125,000 | 112,639 | 150,870 |
| RENTALS & LEASES | 1,940 | 3,000 | 3,000 | - | 3,000 |
| INSURANCE | 47,149 | 39,796 | 39,796 | 39,796 | 70,139 |
| COMMUNICATION | 4,798 | 4,930 | 4,930 | 5,768 | 7,320 |
| PRINTING & PUBLISHING | 2,999 | - | - | - | - |
| TRAVEL | - | - | 2,128 | 1,764 | 2,281 |
| EDUCATION | 2,940 | 8,037 | 5,909 | 3,877 | 3,596 |
| GENERAL SUPPLIES | 222,011 | 252,867 | 68,725 | 73,325 | 63,245 |
| VEHICLES | 35,855 | 47,635 | 47,635 | 35,529 | 63,101 |
| CLOTHING | 9,137 | 10,000 | 10,000 | 10,000 | 10,000 |
| CHEMICALS | - | - | 224,142 | 177,768 | 185,000 |
| PROPERTY-NONCAPITAL | 19,928 | 22,576 | 22,576 | 23,153 | 36,550 |
| MACHINERY & EQUIPMENT | - | 127,000 | 127,000 | 85,434 | 139,890 |
| DEBT SERVICE | 1,688,931 | 3,931,004 | 3,931,004 | 3,935,056 | 3,929,104 |
| OTHER EXPENDITURES | 3,144,834 | 3,777,995 | 3,777,995 | 3,517,621 | 4,177,995 |
| CONTINGENCY | - | 580,536 | 540,536 | - | 511,978 |
| TOTAL WASTEWATER | \$ 7,542,152 | \$ 10,976,626 | \$ 10,976,626 | \$ 10,032,972 | \$ 11,518,911 |

| FUND SUMMARY | | | | | |
|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| 501 WASTEWATER OPS | 7,542,152 | 10,976,626 | 10,976,626 | 10,032,972 | 11,518,911 |
| TOTAL FUNDS | \$ 7,542,152 | \$ 10,976,626 | \$ 10,976,626 | \$ 10,032,972 | \$ 11,518,911 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 501 | 632 WASTEWATER | WASTEWATER |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ 710,563 | \$ 746,530 | \$ 746,530 | \$ 709,985 | \$ 743,946 |
| 1120 OTHER WAGES | - | - | - | - | - |
| 1125 STAND BY WAGES | 24,064 | 23,500 | 23,500 | 23,500 | 24,253 |
| 1140 OVERTIME | 24,470 | 24,000 | 24,000 | 26,214 | 25,950 |
| 1190 FURLOUGH SAVINGS | - | (36,545) | (36,545) | - | (37,247) |
| SALARIES & WAGES | 759,098 | 757,485 | 757,485 | 759,699 | 756,902 |
| 1510 HEALTH INSURANCE | 158,708 | 162,000 | 162,000 | 135,000 | 162,000 |
| 1530 SOCIAL SECURITY | - | - | - | - | - |
| 1531 MEDICARE | 10,502 | 11,514 | 11,514 | 11,514 | 11,516 |
| 1533 ICMA RETIREMENT | 68,690 | 71,860 | 71,860 | 71,860 | 71,870 |
| 1560 WORKERS COMPENSATION | 45,119 | 40,734 | 40,734 | 40,734 | 53,062 |
| 1570 EMPLOYEE ALLOWANCES | - | - | - | - | - |
| 1580 BENEFIT COST SAVINGS | - | (20,250) | (20,250) | - | (20,250) |
| 1590 COMPENSATED ABSENCES | 86,633 | - | - | - | - |
| EMPLOYEE BENEFITS | 369,653 | 265,858 | 265,858 | 259,108 | 278,198 |
| 3101 LEGAL NOTICES | 1,596 | 1,000 | 1,000 | - | 1,000 |
| 3112 BUSINESS MEALS | - | - | - | - | - |
| OFFICIAL/ADMINISTRATIVE | 1,596 | 1,000 | 1,000 | - | 1,000 |
| 3210 ENGINEERING SERVICES | - | 6,230 | 6,230 | 6,471 | 6,713 |
| 3215 LEGAL SERVICES | 70,000 | - | - | - | - |
| 3280 OTHER PROFESSIONAL SERVICES | 428,984 | 249,854 | 64,854 | 1,130 | 16,400 |
| PROFESSIONAL SERVICES | 498,984 | 256,084 | 71,084 | 7,601 | 23,113 |
| 3420 BANKING SERVICES | 3,000 | - | - | - | - |
| TECHNICAL SERVICES | 3,000 | - | - | - | - |
| 3810 PERMITTING & MISC. FEES | - | - | - | 41,012 | 34,750 |
| 3815 LABORATORY SERVICES | - | - | 60,000 | 50,000 | 60,000 |
| 3890 OTHER CONTRACTED SERVICES | - | 5,746 | 5,746 | 32,261 | 85,444 |
| OTHER CONTRACT & PURCHASED SERVICES | - | 5,746 | 65,746 | 123,273 | 180,194 |
| 4105 WATER | 4,927 | 4,872 | 4,872 | 3,433 | 2,778 |
| 4110 ELECTRIC | 629,437 | 735,063 | 735,063 | 697,605 | 755,124 |
| 4120 NATURAL GAS | 1,352 | 870 | 870 | 938 | 816 |
| 4125 TELEPHONE | 20,703 | 19,272 | 19,272 | 39,585 | 39,717 |
| 4130 REFUSE | - | - | 125,000 | 120,000 | 127,000 |
| UTILITIES | 656,419 | 760,077 | 885,077 | 861,561 | 925,435 |
| 4320 GENERAL EQUIPMENT REPAIRS | 35,204 | 75,000 | 75,000 | 75,000 | 40,000 |
| 4330 VEHICLES REPAIR AND SERVICE | 37,678 | 50,000 | 50,000 | 29,416 | 66,250 |
| 4340 MAINTENANCE AGREEMENTS | - | - | - | 934 | - |
| 4343 SOFTWARE/HARDWARE AGREEMENT | - | - | - | 7,289 | 8,620 |
| 4365 SEWER REPAIRS | - | - | - | - | - |
| 4390 OTHER REPAIRS & MAINTENANCE | - | - | - | - | 36,000 |
| REPAIRS & MAINTENANCE | 72,882 | 125,000 | 125,000 | 112,639 | 150,870 |

CITY OF BULLHEAD CITY

| | | |
|----------------|------------------------------|--------------------|
| FUND | CITY OF BULLHEAD CITY | COST CENTER |
| 501 | ACTIVITY 632 WASTEWATER | WASTEWATER |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 4410 LAND & BUILDING RENTAL | - | - | - | - | - |
| 4420 EQUIP. & VEHICLE RENTAL | 1,940 | 3,000 | 3,000 | - | 3,000 |
| RENTALS & LEASES | 1,940 | 3,000 | 3,000 | - | 3,000 |
| 5210 PROPERTY & RISK INSURANCE | 47,149 | 39,796 | 39,796 | 39,796 | 70,139 |
| INSURANCE | 47,149 | 39,796 | 39,796 | 39,796 | 70,139 |
| 5310 INTERNET | - | - | - | 1,045 | 1,446 |
| 5320 CELLULAR TELEPHONES | 4,798 | 4,930 | 4,930 | 4,723 | 5,874 |
| COMMUNICATIONS | 4,798 | 4,930 | 4,930 | 5,768 | 7,320 |
| 5510 CUSTOM PRINTING | 2,999 | - | - | - | - |
| PRINTING & PUBLISHING | 2,999 | - | - | - | - |
| 5610 PER DIEM | - | - | 558 | 264 | 381 |
| 5621 LODGING | - | - | 1,400 | 70 | 270 |
| 5631 TRANSPORTATION | - | - | 170 | 130 | 330 |
| 5650 MILEAGE REIMBURSEMENT | - | - | - | 1,300 | 1,300 |
| 5670 OTHER TRAVEL EXPENSES | - | - | - | - | - |
| TRAVEL | - | - | 2,128 | 1,764 | 2,281 |
| 5710 SEMINARS & CONFERENCES | 790 | 5,263 | 3,135 | 965 | 684 |
| 5715 BOOKS & SUBSCRIPTIONS | - | - | - | 120 | 120 |
| 5721 DUES & MEMBERSHIPS | 2,150 | 2,774 | 2,774 | 2,792 | 2,792 |
| EDUCATION | 2,940 | 8,037 | 5,909 | 3,877 | 3,596 |
| 6110 OFFICE SUPPLIES | 1,805 | 1,900 | 1,900 | 1,914 | 2,400 |
| 6120 SPECIALTY SUPPLIES | 219,850 | 250,467 | 66,325 | 71,055 | 60,345 |
| 6122 COMPUTER SOFTWARE | 356 | 500 | 500 | 356 | 500 |
| 6150 POSTAGE | - | - | - | - | - |
| GENERAL SUPPLIES | 222,011 | 252,867 | 68,725 | 73,325 | 63,245 |
| 6210 GASOLINE | 35,855 | 47,635 | 47,635 | 35,529 | 63,101 |
| 6220 DIESEL | - | - | - | - | - |
| 6225 TIRES | - | - | - | - | - |
| 6235 PREVENTATIVE MAINTENANCE | - | - | - | - | - |
| VEHICLES | 35,855 | 47,635 | 47,635 | 35,529 | 63,101 |
| 6410 UNIFORMS | 9,137 | 10,000 | 10,000 | 10,000 | 10,000 |
| CLOTHING | 9,137 | 10,000 | 10,000 | 10,000 | 10,000 |
| 6520 CHEMICALS | - | - | 224,142 | 177,768 | 185,000 |
| CHEMICALS | - | - | 224,142 | 177,768 | 185,000 |
| 7020 TOOLS | - | - | - | - | 12,000 |
| 7025 COMPUTER EQUIPMENT <\$5,000 | 1,177 | - | - | - | - |
| 7026 TELECOMM EQUIPMENT <\$5,000 | - | - | - | - | - |
| 7030 EQUIPMENT<\$5,000 | 18,751 | 22,576 | 22,576 | 23,153 | 24,550 |
| PROPERTY-NONCAPITAL | 19,928 | 22,576 | 22,576 | 23,153 | 36,550 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-----------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 501 | 632 WASTEWATER | WASTEWATER |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|----------------------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|
| 7410 MACHINERY & EQUIPMENT | - | 127,000 | 127,000 | 85,434 | 139,890 |
| 7435 COMPUTER RELATED EQUIPMENT | - | - | - | - | - |
| MACHINERY & EQUIPMENT | - | 127,000 | 127,000 | 85,434 | 139,890 |
| 8010 PRINCIPAL PAYMENT | 3,510 | 2,610,000 | 2,610,000 | 2,614,034 | 2,695,000 |
| 8041 INTEREST PAYMENT | 1,549,245 | 1,321,004 | 1,321,004 | 1,321,022 | 1,234,104 |
| 8050 FISCAL AGENT FEES | 5,989 | - | - | - | - |
| 8055 DEBT ISSUANCE COST | 130,187 | - | - | - | - |
| DEBT SERVICE | 1,688,931 | 3,931,004 | 3,931,004 | 3,935,056 | 3,929,104 |
| 8505 DEPRECIATION | 3,144,834 | 3,777,995 | 3,777,995 | 3,517,621 | 4,177,995 |
| OTHER EXPENDITURES | 3,144,834 | 3,777,995 | 3,777,995 | 3,517,621 | 4,177,995 |
| 8999 CONTINGENCY | - | 580,536 | 540,536 | - | 511,978 |
| CONTINGENCY | - | 580,536 | 540,536 | - | 511,978 |
| TOTAL WASTEWATER | \$ 7,542,152 | \$ 10,976,626 | \$ 10,976,626 | \$ 10,032,972 | \$ 11,518,911 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 601/606 | 660 PUBLIC WORKS | FLEET SERVICES |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 248,283 | \$ 223,350 | \$ 223,350 | \$ 188,332 | \$ 180,739 |
| EMPLOYEE BENEFITS | 97,436 | 75,263 | 75,263 | 65,739 | 73,909 |
| OFFICIAL/ADMINISTRATIVE | 252 | 300 | 300 | - | 300 |
| PROFESSIONAL SERVICES | 18,563 | 200 | 200 | 8,384 | - |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | - | - | 6,750 |
| UTILITIES | 35,491 | 38,052 | 38,052 | 35,064 | 32,856 |
| REPAIRS & MAINTENANCE | 96,576 | 49,126 | 49,126 | 45,054 | 44,620 |
| RENTALS & LEASES | 452 | 452 | 452 | 457 | 457 |
| INSURANCE | 26,041 | 29,528 | 29,528 | 29,528 | 28,525 |
| COMMUNICATION | 663 | 600 | 600 | 629 | 720 |
| PRINTING & PUBLISHING | 32 | 32 | 32 | 465 | 465 |
| TRAVEL | - | - | 1,156 | - | 725 |
| EDUCATION | 825 | 3,421 | 2,265 | 3,821 | 1,510 |
| GENERAL SUPPLIES | 19,522 | 8,615 | 8,615 | 13,586 | 7,800 |
| VEHICLES | 1,014,039 | 1,076,049 | 1,076,049 | 1,197,235 | 1,442,547 |
| CLOTHING | 3,792 | 1,700 | 1,700 | 1,524 | 1,300 |
| PROPERTY-NONCAPITAL | 12,359 | 10,865 | 10,865 | 4,545 | 9,870 |
| CAPITAL OUTLAY | - | 27,646 | 27,646 | 30,300 | - |
| OTHER EXPENDITURES | 615,985 | 542,759 | 542,759 | 500,000 | 550,000 |
| CONTINGENCY | - | 153,977 | 153,977 | - | - |
| TOTAL FLEET SERVICES | \$ 2,190,311 | \$ 2,241,935 | \$ 2,241,935 | \$ 2,124,663 | \$ 2,383,093 |

| FUND SUMMARY | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL | - | - | - | - | - |
| FLEET SERVICES | 2,094,203 | 2,151,475 | 2,151,475 | 2,113,656 | 2,383,093 |
| FLEET REPLACEMENT | 96,108 | 90,460 | 90,460 | - | - |
| TOTAL FUNDS | \$ 2,190,311 | \$ 2,241,935 | \$ 2,241,935 | \$ 2,113,656 | \$ 2,383,093 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|-------------------------------------|--------------------------------------|
| CITY OF BULLHEAD CITY | | |
| FUND 601/606 | ACTIVITY 660 PUBLIC WORKS | COST CENTER FLEET SERVICES |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ 240,444 | \$ 228,037 | \$ 228,037 | \$ 187,932 | \$ 187,932 |
| 1120 OTHER WAGES | 1,544 | - | - | - | - |
| 1125 STAND BY WAGES | 3,892 | 4,320 | 4,320 | - | - |
| 1140 OVERTIME | 2,403 | 2,000 | 2,000 | 400 | 2,000 |
| 1190 FURLOUGH SAVINGS | - | (11,007) | (11,007) | - | (9,193) |
| SALARIES & WAGES | 248,283 | 223,350 | 223,350 | 188,332 | 180,739 |
| 1510 HEALTH INSURANCE | 61,125 | 45,000 | 45,000 | 37,826 | 46,350 |
| 1530 SOCIAL SECURITY | - | - | - | - | - |
| 1531 MEDICARE | 3,576 | 3,399 | 3,399 | 2,750 | 2,754 |
| 1533 ICMA RETIREMENT | 22,330 | 21,209 | 21,209 | 16,055 | 17,189 |
| 1550 UNEMPLOYMENT COMPENSATION | - | 4,000 | 4,000 | 2,000 | 4,000 |
| 1560 WORKERS COMPENSATION | 10,405 | 8,405 | 8,405 | 7,108 | 9,410 |
| 1570 EMPLOYEE ALLOWANCES | - | - | - | - | - |
| 1580 BENEFIT COST SAVINGS | - | (6,750) | (6,750) | - | (5,794) |
| EMPLOYEE BENEFITS | 97,436 | 75,263 | 75,263 | 65,739 | 73,909 |
| 3101 LEGAL NOTICES | 252 | 300 | 300 | - | 300 |
| OFFICIAL/ADMINISTRATIVE | 252 | 300 | 300 | - | 300 |
| 3280 OTHER PROFESSIONAL SERVICES | 18,563 | 200 | 200 | 8,384 | - |
| PROFESSIONAL SERVICES | 18,563 | 200 | 200 | 8,384 | - |
| 3810 PERMITTING & MISC. FEES | - | - | - | - | 500 |
| 3890 OTHER CONTRACTED SERVICES | - | - | - | - | 6,250 |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | - | - | 6,750 |
| 4105 WATER | 4,004 | 5,820 | 5,820 | 5,820 | 2,832 |
| 4110 ELECTRIC | 22,449 | 23,832 | 23,832 | 22,932 | 23,616 |
| 4120 NATURAL GAS | 9,038 | 8,400 | 8,400 | 6,312 | 6,408 |
| 4125 TELEPHONE | - | - | - | - | - |
| UTILITIES | 35,491 | 38,052 | 38,052 | 35,064 | 32,856 |
| 4320 GENERAL EQUIPMENT REPAIRS | 3,959 | 2,500 | 2,500 | 962 | 800 |
| 4330 VEHICLE REPAIRS & SERVICE | 89,018 | 43,526 | 43,526 | 40,000 | 40,000 |
| 4343 SOFTWARE/HARDWARE AGREEMENTS | 3,599 | 3,100 | 3,100 | 4,092 | 3,820 |
| REPAIRS & MAINTENANCE | 96,576 | 49,126 | 49,126 | 45,054 | 44,620 |
| 4410 LAND & BUILDING RENTAL | - | - | - | - | - |
| 4420 EQUIP. & VEHICLE RENTAL | 452 | 452 | 452 | 457 | 457 |
| RENTALS & LEASES | 452 | 452 | 452 | 457 | 457 |
| 5210 PROPERTY & RISK INSURANCE | 26,041 | 29,528 | 29,528 | 29,528 | 28,525 |
| INSURANCE | 26,041 | 29,528 | 29,528 | 29,528 | 28,525 |
| 5310 INTERNET | - | - | - | - | - |
| 5320 CELLULAR TELEPHONES | 663 | 600 | 600 | 629 | 720 |
| COMMUNICATIONS | 663 | 600 | 600 | 629 | 720 |
| 5510 CUSTOM PRINTING | 32 | 32 | 32 | 465 | 465 |
| PRINTING & PUBLISHING | 32 | 32 | 32 | 465 | 465 |

CITY OF BULLHEAD CITY

| | | |
|-----------------|---|-------------------------------|
| FUND 601/606 | CITY OF BULLHEAD CITY ACTIVITY 660 PUBLIC WORKS | COST CENTER FLEET SERVICES |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5610 PER DIEM | - | - | 306 | - | 136 |
| 5621 LODGING | - | - | 560 | - | 389 |
| 5631 TRANSPORTATION | - | - | 290 | - | 200 |
| TRAVEL | - | - | 1,156 | - | 725 |
| 5710 SEMINARS & CONFERENCES | 825 | 3,421 | 2,265 | 3,400 | 400 |
| 5715 BOOKS & SUBSCRIPTIONS | - | - | - | 266 | 800 |
| 5721 DUES & MEMBERSHIPS | - | - | - | 155 | 310 |
| EDUCATION | 825 | 3,421 | 2,265 | 3,821 | 1,510 |
| 6110 OFFICE SUPPLIES | 2,165 | 1,615 | 1,615 | 1,600 | 1,600 |
| 6120 SPECIALTY SUPPLIES | 17,357 | 7,000 | 7,000 | 9,028 | 3,500 |
| 6125 SHOP SUPPLIES | - | - | - | 2,958 | 2,700 |
| GENERAL SUPPLIES | 19,522 | 8,615 | 8,615 | 13,586 | 7,800 |
| 6210 GASOLINE | 429,626 | 961,824 | 961,824 | 553,468 | 748,000 |
| 6220 DIESEL | 317,075 | - | - | 486,452 | 537,232 |
| 6225 TIRES | 72,311 | 45,000 | 45,000 | 25,000 | 25,000 |
| 6229 TOWING CHARGES | - | - | - | 315 | 315 |
| 6230 OIL AND OTHER LUBRICANTS | - | - | - | 12,000 | 12,000 |
| 6232 AUTO PARTS | 195,027 | 69,225 | 69,225 | 120,000 | 120,000 |
| VEHICLES | 1,014,039 | 1,076,049 | 1,076,049 | 1,197,235 | 1,442,547 |
| 6410 UNIFORMS | 3,792 | 1,700 | 1,700 | 1,524 | 1,300 |
| CLOTHING | 3,792 | 1,700 | 1,700 | 1,524 | 1,300 |
| 7020 TOOLS | - | - | - | 3,300 | 2,500 |
| 7030 EQUIPMENT<\$5,000 | 12,359 | 10,865 | 10,865 | 1,245 | 7,370 |
| PROPERTY-NONCAPITAL | 12,359 | 10,865 | 10,865 | 4,545 | 9,870 |
| 7410 MACHINERY & EQUIPMENT | - | 27,646 | 27,646 | 30,300 | - |
| 7420 VEHICLES | - | - | - | - | - |
| CAPITAL OUTLAY | - | 27,646 | 27,646 | 30,300 | - |
| 8505 DEPRECIATION | 615,985 | 542,759 | 542,759 | 500,000 | 550,000 |
| OTHER EXPENDITURES | 615,985 | 542,759 | 542,759 | 500,000 | 550,000 |
| 8999 CONTINGENCY | - | 153,977 | 153,977 | - | - |
| CONTINGENCY | - | 153,977 | 153,977 | - | - |
| TOTAL FLEET SERVICES | \$ 2,190,311 | \$ 2,241,935 | \$ 2,241,935 | \$ 2,124,663 | \$ 2,383,093 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 619 GENERAL GOVERNMENT | PLANNING |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 108,489 | \$ 86,739 | \$ 86,739 | \$ 86,739 | \$ 113,461 |
| EMPLOYEE BENEFITS | 38,504 | 27,098 | 27,098 | 26,348 | 38,394 |
| VEHICLE REPAIRS & SERVICE | 88 | - | - | - | - |
| INSURANCE | 6,655 | 3,058 | 3,058 | 3,058 | 6,053 |
| COMMUNICATION | - | - | - | - | 360 |
| ADVERTISING | - | - | - | - | - |
| PRINTING & PUBLISHING | 245 | 350 | 350 | 350 | 278 |
| TRAVEL | - | - | - | - | 250 |
| EDUCATION | 79 | 100 | 100 | 100 | 1,120 |
| GENERAL SUPPLIES | 2,375 | 2,500 | 2,500 | 2,500 | 1,500 |
| TOTAL PLANNING | \$ 156,435 | \$ 119,845 | \$ 119,845 | \$ 119,095 | \$ 161,416 |

| Fund Summary | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL | 156,435 | 119,845 | 119,845 | 119,095 | 161,416 |
| Total Funds | \$ 156,435 | \$ 119,845 | \$ 119,845 | \$ 119,095 | \$ 161,416 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | | | | | |
|--|------------------------|---------------------|----------------------|-----------------------|---------------------|--|
| FUND | ACTIVITY | | | COST CENTER | | |
| 101 | 619 GENERAL GOVERNMENT | | | PLANNING | | |
| DETAILS | | | | | | |
| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 | |
| 1105 REGULAR FULL TIME | \$ 108,489 | \$ 91,072 | \$ 91,072 | \$ 86,739 | \$ 119,133 | |
| 1190 FURLOUGH SAVINGS | | \$ (4,333) | \$ (4,333) | - | \$ (5,672) | |
| SALARIES & WAGES | 108,489 | 86,739 | 86,739 | 86,739 | 113,461 | |
| 1510 HEALTH INSURANCE | 25,125 | 18,000 | 18,000 | 15,000 | 26,820 | |
| 1531 MEDICARE | 1,514 | 1,321 | 1,321 | 1,321 | 1,727 | |
| 1533 ICMA RETIREMENT | 9,818 | 8,242 | 8,242 | 8,242 | 10,782 | |
| 1560 WORKERS COMPENSATION | 2,047 | 1,785 | 1,785 | 1,785 | 2,418 | |
| 1580 BENEFIT COST SAVINGS | - | (2,250) | (2,250) | - | (3,353) | |
| EMPLOYEE BENEFITS | 38,504 | 27,098 | 27,098 | 26,348 | 38,394 | |
| 3112 BUSINESS MEALS | - | - | - | - | - | |
| OFFICIAL/ADMINISTRATIVE | - | - | - | - | - | |
| 3280 OTHER PROFESSIONAL SERVICES | - | - | - | - | - | |
| PROFESSIONAL SERVICES | - | - | - | - | - | |
| 3825 CONTRACT LABOR | - | - | - | - | - | |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | - | - | - | |
| 4330 VEHICLE REPAIRS & SERVICE | 88 | - | - | - | - | |
| VEHICLE REPAIRS & SERVICE | 88 | - | - | - | - | |
| 5210 PROPERTY & RISK INSURANCE | 6,655 | 3,058 | 3,058 | 3,058 | 6,053 | |
| INSURANCE | 6,655 | 3,058 | 3,058 | 3,058 | 6,053 | |
| 5320 CELLULAR TELEPHONE | - | - | - | - | 360 | |
| COMMUNICATION | - | - | - | - | 360 | |
| 5510 CUSTOM PRINTING | 245 | 350 | 350 | 350 | 278 | |
| PRINTING & PUBLISHING | 245 | 350 | 350 | 350 | 278 | |
| 5610 PER DIEM | - | - | - | - | 125 | |
| 5631 TRANSPORTATION | - | - | - | - | 125 | |
| TRAVEL | - | - | - | - | 250 | |
| 5710 SEMINARS & CONFERENCES | - | - | - | - | 500 | |
| 5715 BOOKS & SUBSCRIPTIONS | - | 100 | 100 | 100 | 100 | |
| 5721 DUES & MEMBERSHIPS | 79 | - | - | - | 520 | |
| EDUCATION | 79 | 100 | 100 | 100 | 1,120 | |
| 6110 OFFICE SUPPLIES | 2,375 | 2,500 | 2,500 | 2,500 | 1,500 | |
| GENERAL SUPPLIES | 2,375 | 2,500 | 2,500 | 2,500 | 1,500 | |
| TOTAL PLANNING | \$ 156,435 | \$ 119,845 | \$ 119,845 | \$ 119,095 | \$ 161,416 | |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 619 GENERAL GOVERNMENT | BUILDING SAFETY |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 371,608 | \$ 195,558 | \$ 195,558 | \$ 208,448 | \$ 204,371 |
| EMPLOYEE BENEFITS | 104,818 | 47,710 | 47,710 | 48,111 | 48,376 |
| OFFICE/ADMINISTRATIVE | 555 | 500 | 500 | 700 | 500 |
| OTHER PROFESSIONAL SERVICES | 2,799 | - | - | 12,185 | 5,000 |
| VEHICLE REPAIRS & SERVICE | 4,615 | 3,000 | 3,000 | 177 | 3,000 |
| RENTALS & LEASES | - | - | - | 191 | - |
| INSURANCE | 22,594 | 8,573 | 8,573 | 8,573 | 8,573 |
| COMMUNICATION | 1,349 | 600 | 600 | 1,168 | 1,200 |
| ADVERTISING | - | - | - | - | - |
| PRINTING & PUBLISHING | 501 | 900 | 900 | 900 | 750 |
| TRAVEL | - | - | 211 | - | - |
| EDUCATION | 1,009 | 2,236 | 2,025 | 4,058 | 5,890 |
| GENERAL SUPPLIES | 2,156 | 2,500 | 2,500 | 2,500 | 2,500 |
| VEHICLES | 4,511 | 6,160 | 6,160 | 4,193 | 8,160 |
| CLOTHING | - | - | - | 106 | 330 |
| PROPERTY NON-CAPITAL | 398 | 250 | 250 | 150 | 250 |
| TOTAL BUILDING SAFETY | \$ 516,913 | \$ 267,987 | \$ 267,987 | \$ 291,460 | \$ 288,900 |

| Fund Summary | | | | | |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General | 516,913 | 267,987 | 267,987 | 291,460 | 288,900 |
| Total Funds | \$ 516,913 | \$ 267,987 | \$ 267,987 | \$ 291,460 | \$ 288,900 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 619 GENERAL GOVERNMENT | BUILDING SAFETY |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL TIME | \$ 364,928 | \$ 192,118 | \$ 192,118 | \$ 183,055 | \$ 190,240 |
| 1120 OTHER WAGES | 6,680 | 12,503 | 12,503 | 25,393 | 23,127 |
| 1190 FURLOUGH SAVINGS | | (9,063) | (9,063) | - | (8,996) |
| SALARIES & WAGES | 371,608 | 195,558 | 195,558 | 208,448 | 204,371 |
| 1510 HEALTH INSURANCE | 60,750 | 27,000 | 27,000 | 22,500 | 27,000 |
| 1530 SOCIAL SECURITY TAXES | - | - | - | 540 | 1,433 |
| 1531 MEDICARE | 5,661 | 4,518 | 4,518 | 5,504 | 3,094 |
| 1533 ICMA RETIREMENT | 33,000 | 17,387 | 17,387 | 17,387 | 17,217 |
| 1560 WORKERS COMPENSATION | 5,407 | 2,180 | 2,180 | 2,180 | 3,007 |
| 1580 BENEFIT COST SAVINGS | - | (3,375) | (3,375) | - | (3,375) |
| EMPLOYEE BENEFITS | 104,818 | 47,710 | 47,710 | 48,111 | 48,376 |
| 3101 LEGAL NOTICES | 555 | 500 | 500 | 555 | 500 |
| 3112 BUSINESS MEALS | - | - | - | 145 | - |
| OFFICIAL/ADMINISTRATIVE | 555 | 500 | 500 | 700 | 500 |
| 3280 OTHER PROFESSIONAL SERVICES | 2,799 | - | - | 12,185 | 5,000 |
| PROFESSIONAL SERVICES | 2,799 | - | - | 12,185 | 5,000 |
| 4330 VEHICLE REPAIRS & SERVICE | 4,615 | 3,000 | 3,000 | 177 | 3,000 |
| VEHICLE REPAIRS & SERVICE | 4,615 | 3,000 | 3,000 | 177 | 3,000 |
| 4420 EQUIPMENT & VEHICLE RENTAL | - | - | - | 191 | - |
| EQUIPMENT & VEHICLE RENTAL | - | - | - | 191 | - |
| 5210 PROPERTY & RISK INSURANCE | 22,594 | 8,573 | 8,573 | 8,573 | 8,573 |
| INSURANCE | 22,594 | 8,573 | 8,573 | 8,573 | 8,573 |
| 5320 CELLULAR TELEPHONE | 1,349 | 600 | 600 | 1,168 | 1,200 |
| COMMUNICATION | 1,349 | 600 | 600 | 1,168 | 1,200 |
| 5510 CUSTOM PRINTING | 501 | 900 | 900 | 900 | 750 |
| PRINTING & PUBLISHING | 501 | 900 | 900 | 900 | 750 |

CITY OF BULLHEAD CITY

| | | |
|----------------|------------------------------|--------------------|
| FUND | CITY OF BULLHEAD CITY | COST CENTER |
| 101 | 619 GENERAL GOVERNMENT | BUILDING SAFETY |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5610 PER DIEM | - | - | 61 | - | - |
| 5631 TRANSPORTATION | - | - | - | - | - |
| TRAVEL | - | - | 211 | - | - |
| 5710 SEMINARS & CONFERENCES | - | 726 | 515 | 2,998 | 3,590 |
| 5715 BOOKS & SUBSCRIPTIONS | 539 | 1,200 | 1,200 | 750 | 2,000 |
| 5721 DUES & MEMBERSHIPS | 470 | 310 | 310 | 310 | 300 |
| EDUCATION | 1,009 | 2,236 | 2,025 | 4,058 | 5,890 |
| 6110 OFFICE SUPPLIES | 2,156 | 2,500 | 2,500 | 2,500 | 2,500 |
| GENERAL SUPPLIES | 2,156 | 2,500 | 2,500 | 2,500 | 2,500 |
| 6210 GASOLINE | 4,511 | 6,160 | 6,160 | 2,593 | 8,160 |
| 6225 TIRES | - | - | - | 600 | - |
| 6235 PREVENTATIVE MAINTENANCE | - | - | - | 1,000 | - |
| VEHICLES | 4,511 | 6,160 | 6,160 | 4,193 | 8,160 |
| 6410 UNIFORMS | - | - | - | 106 | 330 |
| CLOTHING | - | - | - | 106 | 330 |
| 7030 EQUIPMENT <\$5,000 | 398 | 250 | 250 | 150 | 250 |
| EQUIPMENT <\$5,000 | 398 | 250 | 250 | 150 | 250 |

| | | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL BUILDING SAFETY | \$ 516,913 | \$ 267,987 | \$ 267,987 | \$ 291,460 | \$ 288,900 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101 | 650 CULTURE-RECREATION | PARKS MAINTENANCE |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 509,943 | \$ 478,867 | \$ 478,867 | \$ 465,001 | \$ 477,320 |
| EMPLOYEE BENEFITS | 203,426 | 181,533 | 181,533 | 169,446 | 186,160 |
| PROFESSIONAL SERVICES | 15,069 | 13,000 | 13,000 | 29,674 | - |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | - | 694 | 1,000 |
| UTILITIES | 304,635 | 253,396 | 253,396 | 340,925 | 303,907 |
| REPAIRS & MAINTENANCE | 85,526 | 64,600 | 64,600 | 123,401 | 245,582 |
| RENTALS & LEASES | 8,301 | 1,750 | 1,750 | 6,037 | 42,526 |
| INSURANCE | 30,602 | 24,175 | 24,175 | 24,175 | 24,175 |
| COMMUNICATION | 1,560 | 1,200 | 1,200 | 1,173 | 1,440 |
| TRAVEL | - | - | 44 | - | 204 |
| EDUCATION | 232 | 626 | 582 | 250 | 316 |
| GENERAL SUPPLIES | 172,945 | 160,497 | 160,497 | 60,326 | 53,070 |
| VEHICLES | 22,851 | 30,997 | 30,997 | 31,007 | 55,233 |
| CLOTHING | 6,534 | 5,710 | 5,710 | 8,501 | 7,306 |
| CHEMICALS | - | - | - | 29,508 | 47,048 |
| PROPERTY-NONCAPITAL | 14,841 | 13,115 | 13,115 | 20,756 | 9,400 |
| CAPITAL OUTLAY | 66,097 | 27,411 | 27,411 | 10,996 | 17,742 |
| TOTAL PARKS MAINTENANCE | \$ 1,442,562 | \$ 1,256,877 | \$ 1,256,877 | \$ 1,321,870 | \$ 1,472,429 |

| FUND SUMMARY | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL | 1,442,562 | 1,256,877 | 1,256,877 | 1,321,870 | 1,472,429 |
| TOTAL FUNDS | \$ 1,442,562 | \$ 1,256,877 | \$ 1,256,877 | \$ 1,321,870 | \$ 1,472,429 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | | | | |
|--|------------------------|---------------------|----------------------|-----------------------|---------------------|
| FUND | ACTIVITY | | COST CENTER | | |
| 101 | 650 CULTURE-RECREATION | | PARKS MAINTENANCE | | |
| DETAILS | | | | | |
| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
| 1105 REGULAR FULL TIME | \$ 468,404 | \$ 465,170 | \$ 465,170 | \$ 442,477 | \$ 463,869 |
| 1120 OTHER WAGES | 21,735 | 31,390 | 31,390 | 16,240 | 31,381 |
| 1125 STAND BY WAGES | 13,260 | - | - | - | - |
| 1140 OVERTIME | 6,544 | 5,000 | 5,000 | 6,284 | 5,000 |
| 1190 FURLOUGH SAVINGS | - | (22,693) | (22,693) | - | (22,930) |
| SALARIES & WAGES | 509,943 | 478,867 | 478,867 | 465,001 | 477,320 |
| 1510 HEALTH INSURANCE | 122,636 | 117,000 | 117,000 | 97,500 | 117,000 |
| 1530 SOCIAL SECURITY | - | - | - | 605 | 1,946 |
| 1531 MEDICARE | 8,507 | 11,368 | 11,368 | 7,032 | 7,254 |
| 1533 ICMA RETIREMENT | 44,219 | 43,818 | 43,818 | 41,006 | 42,433 |
| 1560 WORKERS COMPENSATION | 28,064 | 23,972 | 23,972 | 23,303 | 31,027 |
| 1570 EMPLOYEE ALLOWANCES | - | - | - | - | - |
| 1580 BENEFIT COST SAVINGS | - | (14,625) | (14,625) | - | (13,500) |
| EMPLOYEE BENEFITS | 203,426 | 181,533 | 181,533 | 169,446 | 186,160 |
| 3230 LANDSCAPING SERVICES | - | - | - | - | - |
| 3280 OTHER PROFESSIONAL SERVICES | 15,069 | 13,000 | 13,000 | 29,674 | - |
| PROFESSIONAL SERVICES | 15,069 | 13,000 | 13,000 | 29,674 | - |
| 3810 PERMITTING & MISC. FEES | - | - | - | - | - |
| 3815 LABORATORY SERVICES | - | - | - | 694 | 1,000 |
| 3890 OTHER CONTRACTED SERVICES | - | - | - | - | - |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | - | 694 | 1,000 |
| 4105 WATER | 86,052 | 99,732 | 99,732 | 104,248 | 119,652 |
| 4110 ELECTRIC | 216,880 | 152,484 | 152,484 | 228,558 | 176,124 |
| 4120 NATURAL GAS | 1,703 | 1,180 | 1,180 | 804 | 816 |
| 4130 REFUSE | - | - | - | 7,315 | 7,315 |
| UTILITIES | 304,635 | 253,396 | 253,396 | 340,925 | 303,907 |
| 4312 IMPROVEMENTS NON-CAPITAL | - | - | - | - | 35,000 |
| 4315 LANDSCAPING MATERIALS | - | - | - | 30,735 | 74,000 |
| 4317 IRRIGATION MATERIALS | - | - | - | 7,200 | 12,000 |
| 4320 GENERAL EQUIPMENT REPAIRS | - | - | - | 27,886 | 23,500 |
| 4330 VEHICLE REPAIRS & SERVICE | 64,306 | 29,000 | 29,000 | 44,028 | 50,500 |
| 4340 MAINTENANCE AGREEMENTS | 1,600 | 1,600 | 1,600 | 3,237 | 6,200 |
| 4390 OTHER REPAIRS & MAINT | 19,620 | 34,000 | 34,000 | 10,315 | 44,382 |
| REPAIRS & MAINTENANCE | 85,526 | 64,600 | 64,600 | 123,401 | 245,582 |
| 4410 LAND & BUILDING RENTAL | - | - | - | - | - |
| 4420 EQUIP. & VEHICLE RENTAL | 8,301 | 1,750 | 1,750 | 6,037 | 42,526 |
| RENTALS & LEASES | 8,301 | 1,750 | 1,750 | 6,037 | 42,526 |
| 5210 PROPERTY & RISK INSURANCE | 30,602 | 24,175 | 24,175 | 24,175 | 24,175 |
| INSURANCE | 30,602 | 24,175 | 24,175 | 24,175 | 24,175 |
| 5320 CELLULAR TELEPHONES | 1,560 | 1,200 | 1,200 | 1,173 | 1,440 |
| COMMUNICATIONS | 1,560 | 1,200 | 1,200 | 1,173 | 1,440 |

CITY OF BULLHEAD CITY

| | | |
|----------------|-----------------------------------|-------------------|
| FUND | CITY OF BULLHEAD CITY ACTIVITY | COST CENTER |
| 101 | 650 CULTURE-RECREATION | PARKS MAINTENANCE |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|--------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5610 PER DIEM | - | - | 44 | - | 204 |
| 5621 LODGING | - | - | - | - | - |
| 5631 TRANSPORTATION | - | - | - | - | - |
| TRAVEL | - | - | 44 | - | 204 |
| 5710 SEMINARS & CONFERENCES | - | 626 | 582 | 250 | 316 |
| 5721 DUES & MEMBERSHIPS | 232 | - | - | - | - |
| EDUCATION | 232 | 626 | 582 | 250 | 316 |
| 6110 OFFICE SUPPLIES | 2,720 | 200 | 200 | 100 | 150 |
| 6120 SPECIALTY SUPPLIES | 170,225 | 160,297 | 160,297 | 60,226 | 52,920 |
| GENERAL SUPPLIES | 172,945 | 160,497 | 160,497 | 60,326 | 53,070 |
| 6210 GASOLINE | 22,851 | 30,997 | 30,997 | 17,614 | 39,445 |
| 6220 DIESEL | - | - | - | 13,393 | 15,788 |
| 6225 TIRES | - | - | - | - | - |
| 6235 PREVENTATIVE MAINTENANCE | - | - | - | - | - |
| VEHICLES | 22,851 | 30,997 | 30,997 | 31,007 | 55,233 |
| 6410 UNIFORMS | 6,534 | 5,710 | 5,710 | 8,501 | 7,306 |
| CLOTHING | 6,534 | 5,710 | 5,710 | 8,501 | 7,306 |
| 6510 CLEANING SUPPLIES | - | - | - | 1,200 | 15,540 |
| 6520 CHEMICAL PRODUCTS | - | - | - | 28,308 | 31,508 |
| CHEMICALS | - | - | - | 29,508 | 47,048 |
| 7030 EQUIPMENT<\$5,000 | 13,519 | 8,215 | 8,215 | 16,556 | 8,400 |
| 7070 PARKS AMENITIES PROGRAM | 603 | 3,500 | 3,500 | 3,500 | - |
| 7071 PARK MEMORIAL PROGRAM | 719 | 1,400 | 1,400 | 700 | 1,000 |
| PROPERTY-NONCAPITAL | 14,841 | 13,115 | 13,115 | 20,756 | 9,400 |
| 7320 SITE IMPROVEMENTS | 35,071 | 27,411 | 27,411 | 10,996 | 4,463 |
| 7410 MACHINERY & EQUIPMENT | 31,026 | - | - | - | 13,279 |
| 7420 VEHICLES | - | - | - | - | - |
| CAPITAL OUTLAY | 66,097 | 27,411 | 27,411 | 10,996 | 17,742 |
| TOTAL PARKS MAINTENANCE | \$ 1,442,562 | \$ 1,256,877 | \$ 1,256,877 | \$ 1,321,870 | \$ 1,472,429 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|-----------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/211/501 | 619 GENERAL GOVERNMENT | FACILITIES MANAGEMENT |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
|------------|---------------------|---------------------|----------------------|-----------------------|---------------------|

| | | | | | |
|-------------------------------------|------------|------------|------------|------------|------------|
| SALARIES & WAGES | \$ 195,758 | \$ 160,560 | \$ 160,560 | \$ 161,081 | \$ 160,291 |
| EMPLOYEE BENEFITS | 89,602 | 68,596 | 68,596 | 66,753 | 71,734 |
| OFFICIAL/ADMINISTRATIVE | - | - | - | - | - |
| PROFESSIONAL SERVICES | 11,033 | 18,007 | 18,007 | 8,534 | 1,000 |
| OTHER CONTRACT & PURCHASED SERVICES | - | - | - | - | 13,021 |
| UTILITIES | 312,893 | 290,737 | 290,737 | 284,370 | 267,410 |
| REPAIRS & MAINTENANCE | 87,887 | 76,401 | 76,401 | 91,391 | 123,306 |
| RENTALS & LEASES | 239 | - | - | 115 | 250 |
| INSURANCE | 17,772 | 9,706 | 9,706 | 9,706 | 9,706 |
| COMMUNICATION | 693 | 800 | 800 | 692 | 960 |
| PRINTING & PUBLISHING | - | - | - | - | 29 |
| TRAVEL | - | - | - | 90 | 420 |
| EDUCATION | - | 920 | 920 | - | 500 |
| GENERAL SUPPLIES | 42,915 | 71,185 | 71,185 | 30,964 | 31,013 |
| VEHICLES | 8,601 | 1,657 | 1,657 | 2,636 | 2,195 |
| CLOTHING | 6,734 | 7,279 | 7,279 | 3,100 | 3,550 |
| CHEMICALS | - | - | - | 17,030 | 17,000 |
| PROPERTY-NONCAPITAL | 6,558 | 1,500 | 1,500 | 632 | 993 |
| OTHER EXPENDITURES | - | - | - | - | - |
| CAPITAL OUTLAY | 60,334 | - | - | - | 12,984 |
| CONTINGENCY | - | - | - | - | - |

| | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL FACILITIES MANAGEMENT | \$ 841,019 | \$ 707,348 | \$ 707,348 | \$ 677,094 | \$ 716,362 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| Fund Summary | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General | 837,580 | 706,169 | 706,169 | 676,885 | 716,362 |
| Highway Urban Revenue | 1,251 | - | - | - | - |
| Transit | 811 | 1,179 | 1,179 | 209 | - |
| Wastewater | 1,377 | - | - | - | - |
| Total Funds | \$ 841,019 | \$ 707,348 | \$ 707,348 | \$ 677,094 | \$ 716,362 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | |
|-------------------------|------------------------------------|--------------------------------------|
| FUND 101/201/211/501 | ACTIVITY 619 GENERAL GOVERNMENT | COST CENTER FACILITIES MANAGEMENT |
| DETAILS | | |

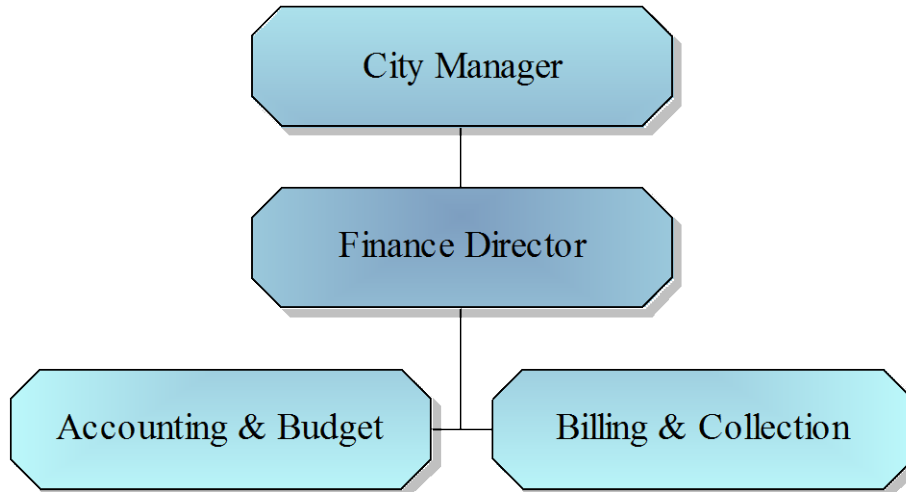
| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 195,512 | \$ 168,942 | \$ 168,942 | \$ 160,565 | \$ 168,802 |
| 1120 OTHER WAGES | - | - | - | - | - |
| 1140 OVERTIME | 246 | - | - | 516 | - |
| 1190 FURLOUGH SAVINGS | - | (8,382) | (8,382) | - | (8,511) |
| SALARIES & WAGES | 195,758 | 160,560 | 160,560 | 161,081 | 160,291 |
| 1510 HEALTH INSURANCE | 54,000 | 45,045 | 45,045 | 37,574 | 45,000 |
| 1531 MEDICARE | 2,741 | 2,450 | 2,450 | 2,450 | 2,447 |
| 1533/1535 RETIREMENT | 17,716 | 15,290 | 15,290 | 15,290 | 15,277 |
| 1560 WORKERS COMPENSATION | 15,145 | 11,437 | 11,437 | 11,439 | 14,635 |
| 1570 EMPLOYEE ALLOWANCE | - | - | - | - | - |
| 1580 BENEFIT COST SAVINGS | - | (5,626) | (5,626) | - | (5,625) |
| EMPLOYEE BENEFITS | 89,602 | 68,596 | 68,596 | 66,753 | 71,734 |
| 3280 OTHER PROFESSIONAL SERVICES | 11,033 | 18,007 | 18,007 | 8,534 | 1,000 |
| PROFESSIONAL SERVICES | 11,033 | 18,007 | 18,007 | 8,534 | 1,000 |
| 3890 OTHER CONTRACTED SERVICES | - | - | - | - | 13,021 |
| OTHER CONTRACTED & PURCHASED SRVCS | - | - | - | - | 13,021 |
| 4105 WATER | 31,471 | 17,644 | 17,644 | 19,929 | 22,826 |
| 4110 ELECTRIC | 281,422 | 271,393 | 271,393 | 262,905 | 243,000 |
| 4120 NATURAL GAS | - | 1,700 | 1,700 | 1,536 | 1,584 |
| UTILITIES | 312,893 | 290,737 | 290,737 | 284,370 | 267,410 |
| 4310 BUILDING REPAIRS | - | - | - | 12,454 | 10,300 |
| 4312 IMPROVEMENTS NONCAPITAL | - | - | - | - | 12,768 |
| 4320 GENERAL EQUIPMENT REPAIRS | 40,786 | 38,347 | 38,347 | 54,649 | 73,938 |
| 4330 VEHICLE REPAIRS & SERVICE | 10,828 | 3,000 | 3,000 | 650 | 3,000 |
| 4340 MAINTENANCE AGREEMENTS | 36,273 | 35,054 | 35,054 | 23,638 | 23,300 |
| REPAIRS & MAINTENANCE | 87,887 | 76,401 | 76,401 | 91,391 | 123,306 |
| 4420 EQUIPMENT & VEHICLE RENTAL | 239 | - | - | 115 | 250 |
| RENTALS & LEASES | 239 | - | - | 115 | 250 |
| 5210 PROPERTY & RISK INSURANCE | 17,772 | 9,706 | 9,706 | 9,706 | 9,706 |
| INSURANCE | 17,772 | 9,706 | 9,706 | 9,706 | 9,706 |
| 5320 CELLULAR TELEPHONES | 693 | 800 | 800 | 692 | 960 |
| COMMUNICATION | 693 | 800 | 800 | 692 | 960 |
| 5510 CUSTOM PRINTING | - | - | - | - | 29 |
| PRINTING & PUBLISHING | - | - | - | - | 29 |
| 5610 PER DIEM | - | - | - | 60 | 100 |
| 5621 LODGING | - | - | - | 30 | 220 |
| 5631 TRANSPORTATION | - | - | - | - | 100 |
| 5650 LOCAL MILEAGE REIMBURSEMENT | - | - | - | - | - |
| TRAVEL | - | - | - | 90 | 420 |

CITY OF BULLHEAD CITY

| | | |
|------------------------------|------------------------|-----------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/211/501 | 619 GENERAL GOVERNMENT | FACILITIES MANAGEMENT |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5710 SEMINARS & CONFERENCES | - | 920 | 920 | - | 500 |
| 5715 BOOKS & SUBSCRIPTIONS | - | - | - | - | - |
| 5721 DUES & MEMBERSHIPS | - | - | - | - | - |
| 5740 MEETING EXPENSES | - | - | - | - | - |
| EDUCATION | - | 920 | 920 | - | 500 |
| 6110 OFFICE SUPPLIES | 840 | 295 | 295 | 325 | 325 |
| 6120 SPECIALTY SUPPLIES | 42,075 | 70,890 | 70,890 | 30,639 | 30,688 |
| GENERAL SUPPLIES | 42,915 | 71,185 | 71,185 | 30,964 | 31,013 |
| 6210 GASOLINE | 8,601 | 1,657 | 1,657 | 1,343 | 2,195 |
| 6225 TIRES | - | - | - | 543 | - |
| 6235 PREVENTATIVE MAINTENANCE | - | - | - | 750 | - |
| VEHICLES | 8,601 | 1,657 | 1,657 | 2,636 | 2,195 |
| 6410 UNIFORMS | 6,734 | 7,279 | 7,279 | 3,100 | 3,550 |
| CLOTHING | 6,734 | 7,279 | 7,279 | 3,100 | 3,550 |
| 6510 CLEANING SUPPLIES | - | - | - | 17,030 | 17,000 |
| CHEMICALS | - | - | - | 17,030 | 17,000 |
| 7025 COMPUTER EQUIPMENT <\$5,000 | - | - | - | - | - |
| 7030 EQUIPMENT<\$5,000 | 6,558 | 1,500 | 1,500 | 632 | 993 |
| PROPERTY-NONCAPITAL | 6,558 | 1,500 | 1,500 | 632 | 993 |
| 7320 SITE IMPROVEMENTS | 50,969 | - | - | - | - |
| 7420 MACHINERY & EQUIPMENT | 9,365 | - | - | - | 12,984 |
| CAPITAL OUTLAY | 60,334 | - | - | - | 12,984 |
| TOTAL FACILITIES MANAGEMENT | \$ 841,019 | \$ 707,348 | \$ 707,348 | \$ 677,094 | \$ 716,362 |

Finance



MISSION STATEMENT

The overall mission of the Finance Department is to provide financial support services to the City Council, city staff and the public that are efficient, effective, and protect & maximize the use of city resources for the good of the community. The Finance Department strives to meet these goals through collaborative teamwork, accountability and individual professional development.

Additionally, the Finance Department is committed to:

Maintaining the city's financial records in compliance with Generally Accepted Accounting Principles (GAAP) and legal requirements.

Assisting the city manager during preparation of the annual operating and capital budgets.

Investing idle funds of the city in compliance with the city's investment policy and the Arizona State Statutes.

Administering the city's business license, tax, and special district assessment programs.

Ensuring prompt and courteous service for all our customers' wastewater & special assessment billing service needs.

Ensuring the timely, accurate, and equitable collection, analysis and reporting of all revenues due to the City

Ensuring timely remittance for all debt service requirements to trustees or institutions.

Assisting all of the city departments in obtaining the proper quality & quantity of materials, supplies, and services in a timely manner and at the lowest possible cost while maintaining a process of fairness & integrity.

CITY OF BULLHEAD CITY

Providing financial advice to the City Council, City Manager and other operating departments of the city.

Producing an annual comprehensive financial statement that meets certification requirements of the Government Financial Officers Association (GFOA).

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | |
|---------------------------------|---------------------------------|---|
| FUND 101/201/208/210/301/501 | ACTIVITY 615 FINANCIAL ADMIN | COST CENTER ADMIN & BUDGET/COLLECTIONS |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ 764,532 | \$ 757,283 | \$ 757,283 | \$ 762,910 | \$ 747,149 |
| EMPLOYEE BENEFITS | 235,548 | 221,449 | 221,449 | 209,501 | 221,111 |
| OFFICIAL/ADMINISTRATIVE | 12,724 | 12,900 | 12,900 | 50,718 | 31,065 |
| PROFESSIONAL SERVICES | 379,656 | 421,357 | 421,357 | 306,556 | 341,759 |
| CONTRACTED SERVICES | - | - | - | - | 975 |
| TECHNICAL SERVICES | 93,183 | 97,410 | 97,410 | 91,506 | 94,615 |
| REPAIRS & MAINTENANCE | 7,055 | 6,828 | 6,828 | 6,003 | 19,976 |
| RENTALS & LEASES | 3,761 | 2,967 | 2,967 | 3,364 | 3,432 |
| INSURANCE | 36,783 | 29,701 | 29,701 | 29,701 | 32,810 |
| COMMUNICATION | - | - | - | - | - |
| PRINTING & PUBLISHING | 13,873 | 17,899 | 17,899 | 17,376 | 18,062 |
| TRAVEL | 40 | - | 5,238 | 186 | 4,403 |
| EDUCATION | 838 | 6,598 | 1,360 | 813 | 1,710 |
| GENERAL SUPPLIES | 145,519 | 155,277 | 155,277 | 152,303 | 169,215 |
| CLOTHING | 150 | 150 | 150 | - | - |
| PROPERTY-NONCAPITAL | - | - | - | 423 | - |
| OTHER EXPENDITURES | 96,495 | 40,000 | 40,000 | 40,000 | 41,200 |
| CONTINGENCY | - | 100,000 | 100,000 | - | 100,000 |
| TOTAL FINANCE ADMINISTRATION | \$ 1,790,157 | \$ 1,869,819 | \$ 1,869,819 | \$ 1,671,360 | \$ 1,827,482 |

| Fund Summary | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL | 854,598 | 732,308 | 732,308 | 712,905 | 709,817 |
| HIGHWAY USER FUNDS | 26,644 | 51,770 | 51,770 | 53,038 | 51,634 |
| SPECIAL ASSESSMENT ADMIN | 321,583 | 441,566 | 441,566 | 298,638 | 381,828 |
| WATER IMPOST | 1,098 | 995 | 995 | 275 | 920 |
| STREET LIGHTING DISTRICTS | - | 2,841 | 2,841 | 2,799 | 2,801 |
| WASTEWATER | 586,234 | 640,339 | 640,339 | 603,705 | 680,482 |
| Total Funds | \$ 1,790,157 | \$ 1,869,819 | \$ 1,869,819 | \$ 1,671,360 | \$ 1,827,482 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | |
|---------------------------------|-------------------------------|---|
| FUND 101/201/208/210/301/501 | ACTIVITY 615 FINANCE ADMIN | COST CENTER ADMIN & BUDGET/COLLECTIONS |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-----------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 1105 REGULAR FULL-TIME | \$ 764,532 | \$ 793,454 | \$ 793,454 | \$ 759,497 | \$ 784,218 |
| 1120 OTHER WAGES | - | - | - | 2,614 | - |
| 1140 OVERTIME | - | - | - | 799 | - |
| 1190 FURLOUGH SAVINGS | - | (36,171) | (36,171) | - | (37,069) |
| SALARIES & WAGES | 764,532 | 757,283 | 757,283 | 762,910 | 747,149 |
| 1510 HEALTH INSURANCE | 143,663 | 144,000 | 144,000 | 118,075 | 144,000 |
| 1531 MEDICARE | 9,482 | 10,833 | 10,833 | 10,747 | 11,413 |
| 1533 RETIREMENT | 75,118 | 77,954 | 77,954 | 74,803 | 76,831 |
| 1539 FICA | 1,061 | 715 | 715 | 67 | - |
| 1560 WORKERS COMPENSATION | 3,209 | 2,949 | 2,949 | 2,809 | 3,700 |
| 1570 EMPLOYEE ALLOWANCE | 3,015 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1580 BENEFIT COST SAVINGS | - | (18,002) | (18,002) | - | (17,833) |
| EMPLOYEE BENEFITS | 235,548 | 221,449 | 221,449 | 209,501 | 221,111 |
| 3101 LEGAL NOTICES | 12,724 | 12,900 | 12,900 | 5,900 | 6,100 |
| 3105 PROPERTY RECORDING FEES | - | - | - | - | 24,965 |
| 3112 BUSINESS MEALS | - | - | - | - | - |
| 3185 SETTLEMENT AGREEMENTS | - | - | - | 44,818 | - |
| OFFICIAL/ADMINISTRATIVE | 12,724 | 12,900 | 12,900 | 50,718 | 31,065 |
| 3205 AUDITING SERVICES | 112,600 | 111,000 | 111,000 | 104,426 | 110,000 |
| 3215 LEGAL SERVICES | 231 | 250 | 250 | - | - |
| 3280 OTHER PROFESSIONAL SERVICES | 266,825 | 310,107 | 310,107 | 202,130 | 231,759 |
| PROFESSIONAL SERVICES | 379,656 | 421,357 | 421,357 | 306,556 | 341,759 |
| 3810 PERMITTING & MISC.FEES | - | - | - | - | 975 |
| CONTRACTED SERVICES | - | - | - | - | 975 |
| 3420 BANKING SERVICES | 93,183 | 97,410 | 97,410 | 91,506 | 94,615 |
| TECHNICAL SERVICES | 93,183 | 97,410 | 97,410 | 91,506 | 94,615 |
| 4320 GENERAL EQUIPMENT REPAIRS | 1,294 | 2,370 | 2,370 | 920 | 7,399 |
| 4340 MAINTENANCE AGREEMENTS | 2,079 | 2,129 | 2,129 | 4,165 | 1,750 |
| 4343 SOFTWARE/HARDWARE AGREEMENTS | 3,682 | 2,329 | 2,329 | 918 | 10,827 |
| REPAIRS & MAINTENANCE | 7,055 | 6,828 | 6,828 | 6,003 | 19,976 |
| 4410 LAND & BUILDING RENTAL | 2,803 | 2,914 | 2,914 | 2,914 | 2,957 |
| 4420 EQUIP. & VEHICLE RENTAL | 958 | 53 | 53 | 450 | 475 |
| RENTALS & LEASES | 3,761 | 2,967 | 2,967 | 3,364 | 3,432 |
| 5210 PROPERTY & RISK INSURANCE | 36,783 | 29,701 | 29,701 | 29,701 | 32,810 |
| INSURANCE | 36,783 | 29,701 | 29,701 | 29,701 | 32,810 |
| 5320 CELLULAR TELEPHONES | - | - | - | - | - |
| COMMUNICATION | - | - | - | - | - |
| 5510 CUSTOM PRINTING | 13,873 | 17,899 | 17,899 | 17,376 | 18,062 |
| PRINTING & PUBLISHING | 13,873 | 17,899 | 17,899 | 17,376 | 18,062 |
| 5610 PER DIEM | - | - | 762 | - | 732 |
| 5621 LODGING | - | - | 1,625 | - | 1,355 |
| 5631 TRANSPORTATION | - | - | 575 | 186 | 2,316 |
| 5650 LOCAL MILEAGE REIMBURSEMENT | 40 | - | 2,276 | - | - |
| TRAVEL | 40 | - | 5,238 | 186 | 4,403 |

CITY OF BULLHEAD CITY

| | | |
|-------------------------|------------------------------|----------------------------|
| FUND | CITY OF BULLHEAD CITY | COST CENTER |
| 101/201/208/210/301/501 | 615 FINANCE ADMIN | ADMIN & BUDGET/COLLECTIONS |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 5710 SEMINARS & CONFERENCES | - | 5,813 | 575 | - | 980 |
| 5715 BOOKS & SUBSCRIPTIONS | - | 50 | 50 | 40 | - |
| 5721 DUES & MEMBERSHIPS | 838 | 735 | 735 | 773 | 730 |
| 5740 MEETING EXPENSES | - | - | - | - | - |
| EDUCATION | 838 | 6,598 | 1,360 | 813 | 1,710 |
| 6110 OFFICE SUPPLIES | 32,401 | 32,872 | 32,872 | 28,726 | 30,234 |
| 6120 COMPUTER SOFTWARE | 10,000 | - | - | - | - |
| 6150 POSTAGE | 103,118 | 122,405 | 122,405 | 123,577 | 138,981 |
| GENERAL SUPPLIES | 145,519 | 155,277 | 155,277 | 152,303 | 169,215 |
| 6410 UNIFORMS | 150 | 150 | 150 | - | - |
| CLOTHING | 150 | 150 | 150 | - | - |
| 7030 EQUIPMENT<\$5,000 | - | - | - | 423 | - |
| PROPERTY-NONCAPITAL | - | - | - | 423 | - |
| 8510 UNCOLLECTABLE ACCOUNTS | 96,495 | 40,000 | 40,000 | 40,000 | 41,200 |
| OTHER EXPENDITURES | 96,495 | 40,000 | 40,000 | 40,000 | 41,200 |
| 8999 CONTINGENCY | - | 100,000 | 100,000 | - | 100,000 |
| CONTINGENCY | - | 100,000 | 100,000 | - | 100,000 |
| TOTAL FINANCIAL ADMINISTRATION | \$ 1,790,157 | \$ 1,869,819 | \$ 1,869,819 | \$ 1,671,360 | \$ 1,827,482 |

CITY OF BULLHEAD CITY

Non-Departmental

| | | |
|------------------------------|--------------------|--------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 101/201/501 | GENERAL GOVERNMENT | NON-DEPARTMENTAL |
| SUMMARY | | |

| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| SALARIES & WAGES | \$ - | \$ - | \$ - | \$ - | \$ - |
| EMPLOYEE BENEFITS | - | 87,750 | 87,750 | 95,500 | 108,000 |
| OFFICIAL/ADMINISTRATIVE | 461,155 | 280,000 | 280,000 | 280,000 | 230,000 |
| PROFESSIONAL SERVICES | 33,229 | 15,690 | 15,690 | 204,890 | 190,810 |
| OTHER CONTRACT & PURCHASED SERVICES | 215,162 | 196,583 | 196,583 | 7,378 | 7,383 |
| UTILITIES | 133,095 | 132,570 | 132,570 | 97,496 | 100,378 |
| RENTALS & LEASES | 57,072 | 53,940 | 53,940 | 54,556 | 54,556 |
| COMMUNICATION | 244 | - | - | 3,381 | 4,447 |
| ADVERTISING | 491 | - | - | - | - |
| PRINTING & PUBLISHING | 429 | - | - | - | - |
| EDUCATION | 59,997 | 30,947 | 30,947 | 20,017 | 31,985 |
| GENERAL SUPPLIES | 62,007 | 84,440 | 84,440 | 85,635 | 88,088 |
| PROPERTY-NONCAPITAL | 3,762 | - | - | - | - |
| DEBT SERVICE | 227,109 | 302,704 | 302,704 | 270,759 | 331,457 |
| TOTAL BEFORE CONTINGENCY | 1,253,752 | 1,184,624 | 1,184,624 | 1,119,612 | 1,147,104 |
| CONTINGENCY | - | 2,370,000 | 2,370,000 | - | 1,202,751 |
| TOTAL NON-DEPARTMENTAL | \$ 1,253,752 | \$ 3,554,624 | \$ 3,554,624 | \$ 1,119,612 | \$ 2,349,855 |

Fund Summary

| | | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL | 1,253,752 | 3,531,674 | 3,531,674 | 1,102,112 | 2,328,655 |
| HIGHWAY URBAN REVENUE | - | 14,000 | 14,000 | 13,500 | 14,000 |
| TRANSIT | - | 1,750 | 1,750 | - | - |
| WASTEWATER | - | 7,200 | 7,200 | 4,000 | 7,200 |
| Total Funds | \$ 1,253,752 | \$ 3,554,624 | \$ 3,554,624 | \$ 1,119,612 | \$ 2,349,855 |

CITY OF BULLHEAD CITY

| CITY OF BULLHEAD CITY | | | | | |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| FUND | ACTIVITY | | COST CENTER | | |
| 101/201/501 | GENERAL GOVERNMENT | | NON-DEPARTMENTAL | | |
| DETAILS | | | | | |
| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
| 1105 REGULAR FULL-TIME | \$ - | \$ - | \$ - | \$ - | \$ - |
| SALARIES & WAGES | - | - | - | - | - |
| 1550 UNEMPLOYMENT COMPENSATION | - | 87,750 | 87,750 | 95,500 | 108,000 |
| EMPLOYEE BENEFITS | - | 87,750 | 87,750 | 95,500 | 108,000 |
| 3101 LEGAL NOTICES | - | - | - | - | - |
| 3112 BUSINESS MEALS | - | - | - | - | - |
| 3190 ECONOMIC DEVELOPMENT INCENTIVE | 461,155 | 280,000 | 280,000 | 280,000 | 230,000 |
| OFFICIAL/ADMINISTRATIVE | 461,155 | 280,000 | 280,000 | 280,000 | 230,000 |
| 3215 LEGAL SERVICES | - | - | - | 189,200 | 189,200 |
| 3280 OTHER PROFESSIONAL SERVICES | 33,229 | 15,690 | 15,690 | 15,690 | 1,610 |
| PROFESSIONAL SERVICES | 33,229 | 15,690 | 15,690 | 204,890 | 190,810 |
| 3215 LEGAL SERVICES | - | - | - | - | - |
| 3890 OTHER CONTRACTED SERVICES | 215,162 | 196,583 | 196,583 | 7,378 | 7,383 |
| OTHER CONTRACTED & PURCHASED SRVCS | 215,162 | 196,583 | 196,583 | 7,378 | 7,383 |
| 4125 TELEPHONE | 133,095 | 132,570 | 132,570 | 97,496 | 100,378 |
| UTILITIES | 133,095 | 132,570 | 132,570 | 97,496 | 100,378 |
| 4410 LAND & BUILDING RENTAL | 2,252 | 2,252 | 2,252 | 2,252 | 2,252 |
| 4420 EQUIP. & VEHICLE RENTAL | 54,820 | 51,688 | 51,688 | 52,304 | 52,304 |
| RENTALS & LEASES | 57,072 | 53,940 | 53,940 | 54,556 | 54,556 |
| 5310 INTERNET | - | - | - | 3,381 | 4,447 |
| 5320 CELLULAR TELEPHONES | 244 | - | - | - | - |
| COMMUNICATION | 244 | - | - | 3,381 | 4,447 |
| 5440 MARKETING EVENTS | 491 | - | - | - | - |
| ADVERTISING | 491 | - | - | - | - |
| 5510 CUSTOM PRINTING | 429 | - | - | - | - |
| PRINTING & PUBLISHING | 429 | - | - | - | - |
| 5710 SEMINARS & CONFERENCES | 35,342 | - | - | - | - |
| 5721 DUES & MEMBERSHIPS | 20,213 | 23,447 | 23,447 | 19,212 | 27,485 |
| 5725 TUITION REIMBURSEMENT | 4,442 | 7,500 | 7,500 | 805 | 4,500 |
| EDUCATION | 59,997 | 30,947 | 30,947 | 20,017 | 31,985 |
| 6110 OFFICE SUPPLIES | 17,953 | 26,440 | 26,440 | 29,404 | 31,312 |
| 6115 AWARDS | 4,907 | 8,000 | 8,000 | 7,500 | 5,000 |
| 6150 POSTAGE | 39,147 | 50,000 | 50,000 | 48,731 | 51,776 |
| GENERAL SUPPLIES | 62,007 | 84,440 | 84,440 | 85,635 | 88,088 |
| 7030 EQUIPMENT<\$5,000 | 3,762 | - | - | - | - |
| PROPERTY-NONCAPITAL | 3,762 | - | - | - | - |
| 8010 PRINCIPAL PAYMENT | 194,476 | 267,012 | 267,012 | 232,691 | 295,852 |
| 8041 INTEREST PAYMENT | 32,223 | 35,692 | 35,692 | 38,068 | 35,605 |
| 8050 FISCAL AGENT FEES | 410 | - | - | - | - |
| DEBT SERVICE | 227,109 | 302,704 | 302,704 | 270,759 | 331,457 |
| TOTAL BEFORE CONTINGENCY | \$ 1,253,752 | \$ 1,184,624 | \$ 1,184,624 | \$ 1,119,612 | \$ 1,147,104 |
| 8999 CONTINGENCY | - | 2,370,000 | 2,370,000 | - | 1,202,751 |
| CONTINGENCY | - | 2,370,000 | 2,370,000 | - | 1,202,751 |
| TOTAL NON-DEPARTMENTAL | \$ 1,253,752 | \$ 3,554,624 | \$ 3,554,624 | \$ 1,119,612 | \$ 2,349,855 |

CITY OF BULLHEAD CITY

CAPITAL PROJECTS

| CITY OF BULLHEAD CITY | | | | | |
|--|---------------------|----------------------|----------------------|-----------------------|---------------------|
| FUND | ACTIVITY | COST CENTER | | | |
| 304/312/313/314/520 | CAPITAL PROJECTS | CAPITAL PROJECTS | | | |
| SUMMARY | | | | | |
| CATEGORIES | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
| 6303 HAVASUPAI CHAPARRAL WASH OUTFALL | 288,774 | 2,500,000 | 2,500,000 | 584,735 | 1,000,000 |
| 6304 MONTANA WASH/GOLD RUSH ROAD | - | - | - | 122,500 | 1,200,000 |
| 6390 MISC FLOOD CONTROL IMPROVEMENTS | 79,084 | 799,522 | 799,522 | 164,500 | 517,019 |
| FLOOD CONTROL | 367,858 | 3,299,522 | 3,299,522 | 871,735 | 2,717,019 |
| 3551 COMMUNITY PARK IMPROVEMENTS | 1,404,580 | 635,786 | 635,786 | 77,300 | 187,337 |
| 3554 ROTARY PARK IMPROVEMENTS | 1,973,905 | 400,587 | 400,587 | 4,024 | 107,470 |
| 3555 VETERAN PARK IMPROVEMENTS | - | 75,831 | 75,831 | - | 75,831 |
| PARKS & RECREATION | 3,378,485 | 1,112,204 | 1,112,204 | 81,324 | 370,638 |
| 6105 ANNUAL STREET MAINTENANCE | 1,286,993 | 866,895 | 866,895 | 515,245 | - |
| 6107 STREET RE-CONSTRUCTION | - | - | - | - | 550,000 |
| 6120 AEL STREET IMPROVEMENTS | - | 180,558 | 180,558 | - | 181,012 |
| 6121 ROAD SAFETY AUDIT IMPROVEMENTS | - | 600,000 | 600,000 | 263 | 599,737 |
| TRANSPORTATION | 1,286,993 | 1,647,453 | 1,647,453 | 515,508 | 1,330,749 |
| 3571 FACILITY IMPROVEMENTS | 432,329 | 4,905,000 | 4,905,000 | 375,035 | 137,068 |
| MUNICIPAL FACILITIES | 432,329 | 4,905,000 | 4,905,000 | 375,035 | 137,068 |
| 6404 SECTION 10 TREATMENT PLANT IMPROVEMENTS | - | 2,062,008 | 2,062,008 | 430,735 | 1,808,078 |
| 6405 LIFT STATION REHAB | - | 4,633,920 | 4,633,920 | 1,447,786 | 926,524 |
| 6407 ORIGINAL BHC SEWER PROJECT | - | - | - | - | - |
| 6408 SCADA SYSTEM | 1,902 | 300,000 | 300,000 | - | 300,000 |
| 6499 MISC SEWER IMPROVEMENTS | 66,632 | 200,000 | 200,000 | - | 200,000 |
| SEWER DEVELOPMENT | 68,534 | 7,195,928 | 7,195,928 | 1,878,521 | 3,234,602 |
| TOTAL CAPITAL PROJECTS | 5,534,199 | 18,160,107 | 18,160,107 | 3,722,123 | 7,790,076 |
| Fund Summary | | | | | |
| FLOOD CONTROL | 367,858 | 3,299,522 | 3,299,522 | 871,735 | 2,717,019 |
| PARKS & RECREATION | 3,378,485 | 1,112,204 | 1,112,204 | 81,324 | 370,638 |
| TRANSPORTATION | 1,286,993 | 1,647,453 | 1,647,453 | 515,508 | 1,330,749 |
| MUNICIPAL FACILITIES | 432,329 | 4,905,000 | 4,905,000 | 375,035 | 137,068 |
| SEWER DEVELOPMENT | 68,534 | 7,195,928 | 7,195,928 | 1,878,521 | 3,234,602 |
| Total Funds | \$ 5,534,199 | \$ 18,160,107 | \$ 18,160,107 | \$ 3,722,123 | \$ 7,790,076 |

CITY OF BULLHEAD CITY

| | | |
|-----------------------|------------------|------------------|
| CITY OF BULLHEAD CITY | | |
| FUND | ACTIVITY | COST CENTER |
| 304/312/313/314/520 | CAPITAL PROJECTS | CAPITAL PROJECTS |
| DETAILS | | |

| LINE ITEMS | ACTUAL 2009-2010 | BUDGET 2010-2011 | AMENDED 2010-2011 | ESTIMATE 2010-2011 | BUDGET 2011-2012 |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------|
| 7110 LAND | \$ - | \$ - | \$ - | \$ - | \$ - |
| LAND | - | - | - | - | - |
| 7210 BUILDINGS | 432,329 | 4,905,000 | 4,905,000 | 375,035 | 137,068 |
| MUNICIPAL FACILITIES | 432,329 | 4,905,000 | 4,905,000 | 375,035 | 137,068 |
| 7321 DESIGN WORK SILVER CREEK SLOPE STABILIZATION | - | - | - | 75,000 | 50,000 |
| 7321 ROTARY PARK PARKING LOT RECONSTRUCTION | - | - | - | 87,000 | - |
| 7321 SILVER CREEK SLOPE STABILIZATION PROJECT | - | - | - | - | 300,000 |
| 7321 LOCALIZED FLOOD CONTROL | 79,084 | 799,522 | 799,522 | 2,500 | 167,019 |
| 7321 IMPROVEMENTS DESIGN | - | - | - | 122,500 | - |
| 7321 IMPROVEMENTS | - | - | - | - | 1,200,000 |
| 7321 DRAINAGE CHAPARRAL WASH PHASE III & IV | 288,774 | 2,500,000 | 2,500,000 | - | 1,000,000 |
| 7321 DRAINAGE CHAPARRAL WASH PHASE I & II | - | - | - | 584,735 | - |
| DRAINAGE IMPROVEMENTS | 367,858 | 3,299,522 | 3,299,522 | 871,735 | 2,717,019 |
| 7340 NSIP 22 & 23 | 1,286,993 | 866,895 | 866,895 | 515,245 | - |
| 7340 Mohave Drive | - | - | - | - | 200,000 |
| 7340 RIVERVIEW/NORTH OATMAN | - | - | - | - | 350,000 |
| 7340 AEL STREET IMPROVEMENTS | - | 180,558 | 180,558 | - | 181,012 |
| 7340 ROAD SAFETY AUDIT IMPROVEMENTS | - | 600,000 | 600,000 | 263 | 599,737 |
| STREET IMPROVEMENTS | 1,286,993 | 1,647,453 | 1,647,453 | 515,508 | 1,330,749 |
| 7320 RENOVATION AND RAMADA REPLACEMENT | 1,404,580 | 635,786 | 635,786 | 77,300 | 187,337 |
| 7320 FISH CLEANING STATION | 1,973,905 | 400,587 | 400,587 | 4,024 | 107,470 |
| 7320 ENERGY EFFICIENT GRANT | - | 75,831 | 75,831 | - | 75,831 |
| 7320 SOLAR PANEL SYSTEM | - | - | - | - | - |
| SITE IMPROVEMENTS | 3,378,485 | 1,112,204 | 1,112,204 | 81,324 | 370,638 |
| 7350 LIFT STATION IMPROVEMENTS/EXPANSION | - | 4,633,920 | 4,633,920 | 1,438,986 | 926,524 |
| 7350 COLORADO BLVD LIFT STATION ABANDONMENT | - | - | - | 8,800 | - |
| 7350 LIFT STATION IMPROVEMENTS/EXPANSION | - | - | - | - | - |
| 7350 SCADA SYSTEM | 1,902 | 300,000 | 300,000 | - | 300,000 |
| 7350 MISCELLANEOUS SEWER IMPROVEMENTS | 66,632 | 200,000 | 200,000 | - | 200,000 |
| 7350 ORIGINAL BHC SEWER PROJECT | - | - | - | - | - |
| 7350 SECTION 10 TREATMENT PLANT IMPROVEMENTS | - | 2,062,008 | 2,062,008 | 430,735 | 1,808,078 |
| SEWER IMPROVEMENTS | 68,534 | 7,195,928 | 7,195,928 | 1,878,521 | 3,234,602 |
| TOTAL CAPITAL PROJECTS | \$ 5,534,199 | \$ 18,160,107 | \$ 18,160,107 | \$ 3,722,123 | \$ 7,790,076 |

CITY OF BULLHEAD CITY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011 | ACTUAL EXPENDITURES/EXPENSES ** 2011 | FUND BALANCE/NET ASSETS*** July 1, 2011** | PROPERTY TAX REVENUES 2012 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012 | OTHER FINANCING 2012 | | INTERFUND TRANSFERS 2012 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2012 | BUDGETED EXPENDITURES/EXPENSES 2012 |
|---|--|--------------------------------------|---|----------------------------|---|----------------------|-----------|--------------------------|--------------|--|-------------------------------------|
| | | | | | | SOURCES | <USES> | IN | <OUT> | | |
| 1. General Fund | \$ 23,149,307 | \$ 20,560,734 | \$ 6,200,000 | Primary: | \$ 21,766,963 | \$ 223,567 | \$ | \$ 100,000 | \$ 1,711,990 | \$ 26,578,540 | \$ 21,578,540 |
| 2. Special Revenue Funds | 8,301,977 | 5,343,665 | 1,340,081 | Secondary: | 6,970,312 | 5,000 | 198,270 | 413,500 | 8,100,163 | 7,723,962 | |
| 3. Debt Service Funds Available | 8,000,439 | 12,130,745 | 35,135 | | 5,784,066 | | 1,677,220 | | 7,496,421 | 6,391,057 | |
| 4. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 5. Total Debt Service Funds | 8,000,439 | 12,130,745 | 35,135 | | 5,784,066 | | 1,677,220 | | 7,496,421 | 6,391,057 | |
| 6. Capital Projects Funds | 11,824,295 | 2,763,686 | 3,101,613 | | 3,236,541 | | 200,000 | 50,000 | 6,488,154 | 6,488,154 | |
| 7. Permanent Funds | | | | | | | | | | | |
| 8. Enterprise Funds Available | 20,416,368 | 13,588,676 | 7,771,011 | | 9,394,800 | 3,234,602 | | | 20,400,413 | 17,007,397 | |
| 9. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 10. Total Enterprise Funds | 20,416,368 | 13,588,676 | 7,771,011 | | 9,394,800 | 3,234,602 | | | 20,400,413 | 17,007,397 | |
| 11. Internal Service Funds | 7,131,577 | 6,273,559 | 978,177 | | 6,227,729 | | | | 7,205,906 | 7,250,906 | |
| 12. TOTAL ALL FUNDS | \$ 78,823,963 | \$ 60,661,065 | \$ 19,426,017 | \$ | \$ 53,380,411 | \$ 3,463,169 | \$ | \$ 2,175,490 | \$ 2,175,490 | \$ 76,269,597 | \$ 66,440,016 |

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

| | 2011 | 2012 |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses | \$ 78,823,963 | \$ 66,440,016 |
| 2. Add/subtract: estimated net reconciling items | (7,402,754) | (6,105,439) |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 71,421,209 | 60,334,577 |
| 4. Less: estimated exclusions | | 22,812,224 |
| 5. Amount subject to the expenditure limitation | \$ 71,421,209 | \$ 37,522,353 |
| 6. EEC or voter-approved alternative expenditure limitation | \$ 71,421,209 | \$ 42,997,504 |

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF BULLHEAD CITY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

| | 2011 | 2012 |
|--|-------------|-------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ _____ | \$ _____ |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ _____ | \$ _____ |
| B. Secondary property taxes | _____ | _____ |
| C. Total property tax levy amounts | \$ _____ | \$ _____ |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | _____ | |
| (3) Total primary property taxes | \$ _____ | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | _____ | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ _____ | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | _____ | _____ |
| (2) Secondary property tax rate | _____ | _____ |
| (3) Total city/town tax rate | _____ | _____ |

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating twenty-two special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|--|--|--------------------------------------|--|
| GENERAL FUND | | | |
| Local taxes | | | |
| City sales | \$ 10,191,851 | \$ 10,108,468 | \$ 10,262,621 |
| Franchise | 555,882 | 518,410 | 539,681 |
| Licenses and permits | | | |
| Business and non-business | 223,900 | 203,112 | 204,722 |
| Building | 222,793 | 165,000 | 165,000 |
| Engineering | 26,280 | 46,700 | 34,440 |
| Intergovernmental | | | |
| State shared income tax | 3,718,527 | 3,718,527 | 3,337,343 |
| State shared sales tax | 2,866,602 | 2,866,602 | 2,991,454 |
| Auto Lieu | 1,930,573 | 1,930,573 | 1,959,015 |
| Fire District Dispatching | 159,932 | 159,932 | 159,932 |
| Charges for services | | | |
| Special police/animal control services | 496,800 | 526,626 | 503,273 |
| Parks and recreation | 270,189 | 213,119 | 332,323 |
| Miscellaneous | 20,800 | 21,050 | 37,500 |
| Planning & zoning fees | 57,900 | 71,000 | 71,000 |
| Fines and forfeits | | | |
| Court Fines | 671,866 | 593,038 | 598,965 |
| Court costs, fees and charges | 393,323 | 329,926 | 334,298 |
| Interest on investments | | | |
| Investment income | 133,231 | 78,075 | 78,090 |
| Contributions | | | |
| Voluntary contributions | 59,512 | 56,812 | 39,517 |
| Miscellaneous | | | |
| Rents | 38,272 | 29,340 | 29,289 |
| Animal spay/neuter | 33,910 | 33,300 | 33,500 |
| Other | 55,000 | 59,597 | 55,000 |
| Total General Fund | \$ 22,127,143 | \$ 21,729,207 | \$ 21,766,963 |

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

CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|---|-------------------------------|-----------------------------|-------------------------------|
| SPECIAL REVENUE FUNDS | | | |
| Highway User Revenue | | | |
| State shared gasoline taxes | \$ 3,000,000 | \$ 3,000,000 | \$ 2,607,917 |
| Miscellaneous | 1,200 | 1,102 | 1,200 |
| | \$ 3,001,200 | \$ 3,001,102 | \$ 2,609,117 |
| Bullhead Area Transit | | | |
| Federal grants | \$ 478,501 | \$ 367,467 | \$ 661,781 |
| Charges for services | 187,000 | 152,730 | 288,000 |
| Voluntary donations | 62,000 | 13,000 | 16,250 |
| Miscellaneous | 103,298 | 3,169 | 41,727 |
| | \$ 830,799 | \$ 536,366 | \$ 1,007,758 |
| Economic Development | | | |
| Bed tax | \$ 69,000 | \$ 71,565 | \$ 71,565 |
| Miscellaneous | 1,000 | 500 | 500 |
| Investment income | | 340 | |
| | \$ 70,000 | \$ 72,405 | \$ 72,065 |
| Racketeering Influence Criminal Organization | | | |
| Forfeitures | \$ | \$ 53,299 | \$ |
| Investment income | 1,800 | 1,577 | 1,600 |
| | \$ 1,800 | \$ 54,876 | \$ 1,600 |
| Housing | | | |
| Investment income | \$ 75 | \$ 30 | \$ 30 |
| | \$ 75 | \$ 30 | \$ 30 |
| Arts | | | |
| Investment income | \$ 50 | \$ 50 | \$ 50 |
| | \$ 50 | \$ 50 | \$ 50 |
| Special Assessments Administration | | | |
| Charges for services | \$ 112,000 | \$ 134,952 | \$ 99,330 |
| Investment income | 3,000 | 3,000 | 3,000 |
| | \$ 115,000 | \$ 137,952 | \$ 102,330 |
| Judicial Collection Enhancement | | | |
| Court fines | \$ 16,000 | \$ 13,700 | \$ 14,000 |
| Investment income | 700 | 300 | 100 |
| | \$ 16,700 | \$ 14,000 | \$ 14,100 |
| Water Impost | | | |
| Charges for services | \$ 405,000 | \$ 485,678 | \$ 485,678 |
| Investment income | 743 | | 100 |
| | \$ 405,743 | \$ 485,678 | \$ 485,778 |
| Court Enhancement | | | |
| Court fines | \$ 41,000 | \$ 32,813 | \$ 33,000 |
| Investment income | 2,000 | 100 | 100 |
| | \$ 43,000 | \$ 32,913 | \$ 33,100 |
| Fill the Gap | | | |
| Court fines | \$ 7,200 | \$ 9,900 | \$ 8,500 |
| Investment income | 200 | 100 | 100 |
| | \$ 7,400 | \$ 10,000 | \$ 8,600 |
| CDBG/Housing Trust | | | |
| Federal grants | \$ 1,175,071 | \$ 536,527 | \$ 559,098 |
| State grants | 207,061 | | 30,000 |
| | \$ 1,382,132 | \$ 536,527 | \$ 589,098 |

CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|------------------------------------|--|--------------------------------------|--|
| Special Events | | | |
| Charges for services | \$ 160,258 | \$ 141,942 | \$ 238,550 |
| Voluntary donations | | 70,039 | 275,739 |
| Other | 8,050 | 4,856 | 15,000 |
| Miscellaneous | | | 35,000 |
| | <u>\$ 168,308</u> | <u>\$ 216,837</u> | <u>\$ 564,289</u> |
| Victim Rights Grants | | | |
| Federal grants | \$ 235,665 | \$ 172,938 | \$ 254,888 |
| State grants | 26,823 | 27,650 | 31,346 |
| | <u>\$ 262,488</u> | <u>\$ 200,588</u> | <u>\$ 286,234</u> |
| Police Grants | | | |
| Federal grants | \$ 556,556 | \$ 119,378 | \$ 302,298 |
| | <u>\$ 556,556</u> | <u>\$ 119,378</u> | <u>\$ 302,298</u> |
| Miscellaneous Grants | | | |
| Federal grants | \$ 617,100 | \$ | \$ 617,100 |
| | <u>\$ 617,100</u> | <u>\$</u> | <u>\$ 617,100</u> |
| BHC Sr Nutrition Center | | | |
| Federal grants | \$ | \$ | \$ 99,420 |
| State grants | | | 36,330 |
| Private grants | | | 50,000 |
| Voluntary donations | | | 83,416 |
| | <u>\$</u> | <u>\$</u> | <u>\$ 269,166</u> |
| FARE | | | |
| Court fines | \$ | \$ | \$ 7,599 |
| | <u>\$</u> | <u>\$</u> | <u>\$ 7,599</u> |
| Total Special Revenue Funds | <u>\$ 7,478,351</u> | <u>\$ 5,418,702</u> | <u>\$ 6,970,312</u> |

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

CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|--------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| DEBT SERVICE FUNDS | | | |
| Bullhead Parkway | | | |
| Special assessments | \$ 856,966 | \$ 982,318 | \$ 911,508 |
| | \$ 856,966 | \$ 982,318 | \$ 911,508 |
| East Branch Sewer | | | |
| Special assessments | \$ 154,300 | \$ 155,760 | \$ 150,195 |
| Investment income | 400 | 400 | 350 |
| | \$ 154,700 | \$ 156,160 | \$ 150,545 |
| Sewer Improvement District #1 | | | |
| Special assessments | \$ 1,291,532 | \$ 1,254,643 | \$ 1,116,063 |
| Investment income | 3,800 | 3,500 | 2,500 |
| | \$ 1,295,332 | \$ 1,258,143 | \$ 1,118,563 |
| Sewer Improvement District #2 | | | |
| Special assessments | \$ 890,600 | \$ 987,432 | \$ 906,000 |
| Investment income | 4,000 | 3,500 | 3,000 |
| | \$ 894,600 | \$ 990,932 | \$ 909,000 |
| Sewer Improvement District #3 | | | |
| Special assessments | \$ 2,894,827 | \$ 2,879,440 | \$ 2,687,450 |
| Investment income | 8,400 | 8,000 | 7,000 |
| | \$ 2,903,227 | \$ 2,887,440 | \$ 2,694,450 |
| Total Debt Service Funds | \$ 6,104,825 | \$ 6,274,993 | \$ 5,784,066 |
| CAPITAL PROJECTS FUNDS | | | |
| Street Lighting Districts | | | |
| Special assessments | \$ 68,755 | \$ 55,968 | \$ 64,533 |
| Charges for services | 8,286 | 8,286 | 7,390 |
| Miscellaneous | 2,841 | 2,791 | 2,801 |
| | \$ 79,882 | \$ 67,045 | \$ 74,724 |
| Drainage Improvements | | | |
| County shared flood district taxes | \$ 1,384,165 | \$ 1,464,390 | \$ 1,384,165 |
| Investment income | 10,000 | 4,000 | 2,000 |
| Federal grant | | | 590,596 |
| Miscellaneous | | 7,304 | |
| | \$ 1,394,165 | \$ 1,475,694 | \$ 1,976,761 |
| Park Improvements | | | |
| Federal grants | \$ 75,831 | \$ | \$ 75,831 |
| State grants | 22,420 | | 22,420 |
| | \$ 98,251 | \$ | \$ 98,251 |
| Street Improvements | | | |
| Federal grants | \$ 600,000 | \$ 263 | \$ 599,737 |
| State grants | | | 350,000 |
| | \$ 600,000 | \$ 263 | \$ 949,737 |
| Municipal Improvements | | | |
| Federal grants | \$ 4,905,000 | \$ 30,032 | \$ 137,068 |
| Private grants | | 345,636 | |
| | \$ 4,905,000 | \$ 375,668 | \$ 137,068 |
| Total Capital Projects Funds | \$ 7,077,298 | \$ 1,918,670 | \$ 3,236,541 |

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

CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|---|--|--------------------------------------|--|
| ENTERPRISE FUNDS | | | |
| Wastewater | | | |
| Charges for services | \$ 8,334,595 | \$ 8,407,500 | \$ 8,457,500 |
| Application fees, reclaimed water & other | 392,800 | 364,431 | 361,300 |
| Investment revenues | 90,050 | 50,750 | 51,000 |
| | <u>\$ 8,817,445</u> | <u>\$ 8,822,681</u> | <u>\$ 8,869,800</u> |
| Water Resources | | | |
| Franchise tax | \$ 85,000 | \$ 80,300 | \$ 85,000 |
| Water resource fees | 28,000 | 28,000 | 28,000 |
| Other | 100,000 | 40,425 | 100,000 |
| | <u>\$ 213,000</u> | <u>\$ 148,725</u> | <u>\$ 213,000</u> |
| Sewer Development | | | |
| Charges for services | \$ 300,000 | \$ 180,000 | \$ 300,000 |
| Investment income | 12,000 | 6,000 | 12,000 |
| | <u>\$ 312,000</u> | <u>\$ 186,000</u> | <u>\$ 312,000</u> |
| Total Enterprise Funds | <u>\$ 9,342,445</u> | <u>\$ 9,157,406</u> | <u>\$ 9,394,800</u> |

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

CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|-------------------------------------|--|--------------------------------------|--|
| INTERNAL SERVICE FUNDS | | | |
| Fleet Services | | | |
| Charges for services | \$ 1,699,176 | \$ 1,699,176 | \$ 1,874,561 |
| Miscellaneous | | 3,562 | |
| | \$ 1,699,176 | \$ 1,702,738 | \$ 1,874,561 |
| Risk Management | | | |
| Charges for services | \$ 1,096,345 | \$ 1,012,679 | \$ 1,280,118 |
| Investment revenue | 2,500 | 500 | 500 |
| | \$ 1,098,845 | \$ 1,013,179 | \$ 1,280,618 |
| Employee Benefit Trust | | | |
| Charges for services | \$ 3,144,469 | \$ 2,733,426 | \$ 3,071,550 |
| Investment income | | 1,400 | 1,000 |
| | \$ 3,144,469 | \$ 2,734,826 | \$ 3,072,550 |
| Total Internal Service Funds | \$ 5,942,490 | \$ 5,450,743 | \$ 6,227,729 |
| TOTAL ALL FUNDS | \$ 58,072,552 | \$ 49,949,721 | \$ 53,380,411 |

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

CITY OF BULLHEAD CITY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

| FUND | OTHER FINANCING 2012 | | INTERFUND TRANSFERS 2012 | |
|--|-------------------------|-----------|-----------------------------|---------------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Economic Development | \$ | \$ | \$ | \$ 75,935 |
| BHC Sr Nutrition Center | | | | 20,040 |
| Bullhead Area Transit | | | | 102,295 |
| MPC Debt Service | | | | 1,477,220 |
| Street Improvements | | | | 36,500 |
| Judical Collection Enhancement | | | 100,000 | |
| Capital lease proceeds | 208,567 | | | |
| Sale of general fixed assets | 15,000 | | | |
| Total General Fund | \$ 223,567 | \$ | \$ 100,000 | \$ 1,711,990 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway user revenue | \$ | \$ | \$ | \$ 313,500 |
| Judical Collection Enhancement | | | | 100,000 |
| Economic Development | | | 75,935 | |
| BHC Sr Nutrition Center | | | 20,040 | |
| Bullhead Area Transit | | | 102,295 | |
| Real Estate Owned sale of fixed assets | 5,000 | | | |
| Total Special Revenue Funds | \$ 5,000 | \$ | \$ 198,270 | \$ 413,500 |
| DEBT SERVICE FUNDS | | | | |
| MPC Debt Service | \$ | \$ | \$ 1,677,220 | \$ |
| Total Debt Service Funds | \$ | \$ | \$ 1,677,220 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Street Improvements | \$ | \$ | \$ 200,000 | \$ |
| Drainage Improvements | | | | 50,000 |
| | | | | |
| | | | | |
| Total Capital Projects Funds | \$ | \$ | \$ 200,000 | \$ 50,000 |
| ENTERPRISE FUNDS | | | | |
| Sewer Development bond proceeds | \$ 3,234,602 | \$ | \$ | \$ |
| Total Enterprise Funds | \$ 3,234,602 | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 3,463,169 | \$ | \$ 2,175,490 | \$ 2,175,490 |

CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011 | ACTUAL EXPENDITURES/ EXPENSES* 2011 | BUDGETED EXPENDITURES/ EXPENSES 2012 |
|-------------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| Legislative | \$ 474,642 | \$ | \$ 405,399 | \$ 270,836 |
| Judicial | 984,165 | | 974,308 | 992,615 |
| Executive | 503,337 | | 491,674 | 471,829 |
| Financial administration | 732,308 | | 700,152 | 709,817 |
| Law | 897,776 | | 855,715 | 932,873 |
| Personnel administration | 233,180 | | 197,537 | 153,325 |
| General government | 3,111,730 | 73,397 | 3,018,160 | 2,607,118 |
| Police | 10,725,471 | | 10,598,198 | 10,924,346 |
| Health animal control | 486,904 | | 463,205 | 435,643 |
| Culture-recreation | 1,761,917 | (73,397) | 1,857,270 | 2,089,031 |
| Public Works | 172,812 | | 171,323 | 180,735 |
| Debt Service | 302,704 | | 270,759 | 331,457 |
| Capital outlay | 392,361 | 182,288 | 557,034 | 276,164 |
| Contingency | 2,370,000 | (182,288) | | 1,202,751 |
| Total General Fund | \$ 23,149,307 | \$ | \$ 20,560,734 | \$ 21,578,540 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway user revenue | \$ 2,796,265 | \$ | \$ 2,504,412 | \$ 2,345,617 |
| Economic development | 183,448 | | 183,448 | 148,000 |
| RICO | 153,800 | | 34,470 | 229,528 |
| Housing | 21,075 | | 4,690 | 14,973 |
| Arts | 11,030 | | | 10,980 |
| Special assessment | 441,566 | | 294,404 | 399,139 |
| Judicial Collection Enhancement | 153,000 | | 9,114 | 75,550 |
| Water Impost | 540,730 | | 484,438 | 576,888 |
| Bullhead area transit | 901,118 | | 652,709 | 1,110,053 |
| Real estate owned | 5,000 | | | 5,000 |
| Court enhancement | 67,145 | | 19,795 | 96,428 |
| Fill the gap | 44,000 | | | 56,081 |
| CDBG/Housing trust | 1,382,132 | | 536,527 | 589,098 |
| Special events | 165,524 | | 299,692 | 564,289 |
| Victim rights grants | 262,488 | | 200,588 | 286,234 |
| Police grants | 556,556 | | 119,378 | 302,298 |
| Misc. Grants | 617,100 | | | 617,100 |
| BHC sr nutrition center | | | | 289,107 |
| FARE | | | | 7,599 |
| Total Special Revenue Funds | \$ 8,301,977 | \$ | \$ 5,343,665 | \$ 7,723,962 |
| DEBT SERVICE FUNDS | | | | |
| Municipal property corporation | \$ 1,672,819 | \$ | \$ 1,672,819 | \$ 1,677,219 |
| Bullhead Parkway | 1,030,943 | | 1,428,438 | 811,370 |
| East branch sewer | 203,518 | | 237,450 | 185,860 |
| Sewer improvement district #1 | 1,295,332 | | 2,155,932 | 987,569 |
| Sewer improvement district #2 | 894,600 | | 1,872,985 | 691,531 |
| Sewer improvement district #3 | 2,903,227 | | 4,763,121 | 2,037,508 |
| Total Debt Service Funds | \$ 8,000,439 | \$ | \$ 12,130,745 | \$ 6,391,057 |
| CAPITAL PROJECTS FUNDS | | | | |
| Street lighting districts | \$ 79,882 | \$ | \$ 67,053 | \$ 74,724 |
| Drainage improvements | 3,829,756 | | 1,474,133 | 4,574,975 |
| Street improvements | 1,647,453 | | 515,508 | 1,330,749 |
| Park Improvements | 1,112,204 | | 81,324 | 370,638 |
| Municipal improvements | 5,155,000 | | 625,668 | 137,068 |
| Total Capital Projects Funds | \$ 11,824,295 | \$ | \$ 2,763,686 | \$ 6,488,154 |
| ENTERPRISE FUNDS | | | | |
| Wastewater | \$ 12,595,440 | \$ | \$ 11,454,716 | \$ 13,047,795 |
| Water resources | 213,000 | | 148,725 | 213,000 |
| Sewer development | 7,607,928 | | 1,985,235 | 3,746,602 |
| Total Enterprise Funds | \$ 20,416,368 | \$ | \$ 13,588,676 | \$ 17,007,397 |
| INTERNAL SERVICE FUNDS | | | | |
| Fleet services | \$ 2,241,935 | \$ | \$ 2,113,656 | \$ 2,383,093 |
| Risk management | 1,449,989 | | 1,318,746 | 1,486,391 |
| Employee benefit trust | 3,439,653 | | 2,841,157 | 3,381,422 |
| Total Internal Service Funds | \$ 7,131,577 | \$ | \$ 6,273,559 | \$ 7,250,906 |
| TOTAL ALL FUNDS | \$ 78,823,963 | \$ | \$ 60,661,065 | \$ 66,440,016 |

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

CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011 | ACTUAL EXPENDITURES/ EXPENSES * 2011 | BUDGETED EXPENDITURES/ EXPENSES 2012 |
|---------------------------------|---|---|---|---|
| Legislative | | | | |
| General | \$ 474,642 | \$ | \$ 405,399 | \$ 270,836 |
| Highway user revenue | 5,926 | | 5,813 | |
| Wastewater | 43,460 | | 41,033 | 41,234 |
| Department Total | \$ 524,028 | \$ | \$ 452,245 | \$ 312,070 |
| Judicial | | | | |
| General | \$ 984,165 | \$ | \$ 974,308 | \$ 992,615 |
| Judicial collection enhancement | | 9,114 | 9,114 | |
| Court enhancement | 19,745 | | 19,795 | 19,815 |
| Fill the gap | | | | |
| FARE | | | | 7,599 |
| Department Total | \$ 1,003,910 | \$ 9,114 | \$ 1,003,217 | \$ 1,020,029 |
| Executive | | | | |
| General | \$ 503,337 | \$ | \$ 491,674 | \$ 471,829 |
| Highway user revenue | 33,860 | | 33,748 | 29,822 |
| Special assessments | | | | 8,155 |
| Water impost | 3,368 | | 3,584 | 3,372 |
| Real estate owned | 5,000 | | | 5,000 |
| Drainage improvements | | | | 8,155 |
| Wastewater | 101,876 | | 101,857 | 110,115 |
| Department Total | \$ 647,441 | \$ | \$ 630,863 | \$ 636,448 |
| Financial administration | | | | |
| General | \$ 732,308 | \$ | \$ 700,152 | \$ 709,817 |
| Highway user revenue | 51,770 | | 51,477 | 51,634 |
| Special assessments | 341,566 | | 294,404 | 281,828 |
| Water impost | 995 | | 275 | 920 |
| Street lighting districts | 2,841 | | 2,799 | 2,801 |
| Wastewater | 640,339 | | 592,514 | 680,482 |
| Department Total | \$ 1,769,819 | \$ | \$ 1,641,621 | \$ 1,727,482 |
| Law | | | | |
| General | \$ 897,776 | \$ | \$ 855,715 | \$ 932,873 |
| Highway user revenue | 12,835 | | 12,850 | 12,314 |
| Water impost | 17,551 | | 17,338 | 17,209 |
| Victim rights grants | 262,488 | | 200,588 | 286,234 |
| Wastewater | 31,018 | | 30,905 | 31,147 |
| Department Total | \$ 1,221,668 | \$ | \$ 1,117,396 | \$ 1,279,777 |
| Personnel administration | | | | |
| General | \$ 233,180 | \$ | \$ 197,537 | \$ 153,325 |
| Highway user revenue | 25,079 | | 22,747 | 23,271 |
| BHC sr nutrition center | | | | 5,625 |
| Wastewater | 25,079 | | 24,010 | 23,271 |
| Risk management | 1,449,989 | | 1,318,746 | 1,486,391 |
| Employee benefit trust | 3,439,653 | | 2,841,157 | 3,381,422 |
| Department Total | \$ 5,172,980 | \$ | \$ 4,404,197 | \$ 5,073,305 |

CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011 | ACTUAL EXPENDITURES/ EXPENSES * 2011 | BUDGETED EXPENDITURES/ EXPENSES 2012 |
|--------------------------------|---|---|---|---|
| General government | | | | |
| General | \$ 3,111,730 | \$ 73,397 | \$ 3,018,160 | \$ 2,607,118 |
| Highway user revenue | 3,162 | | 2,134 | |
| Special assessments | | | | 9,156 |
| Water impost | 518,816 | | 463,241 | 555,387 |
| Bullhead area transit | 901,118 | | 652,709 | 1,110,053 |
| Municipal improvements | 250,000 | | 250,000 | |
| Wastewater | 100,354 | | 91,144 | 75,739 |
| Water resources | 12,500 | | 12,400 | 17,888 |
| Department Total | \$ 4,897,680 | \$ 73,397 | \$ 4,489,788 | \$ 4,375,341 |
| Police | | | | |
| General | \$ 10,725,471 | | \$ 10,598,198 | \$ 10,924,346 |
| RICO | 153,800 | | 34,470 | 229,528 |
| Police grants | | | | 7,000 |
| Department Total | \$ 10,879,271 | \$ | \$ 10,632,668 | \$ 11,160,874 |
| Health | | | | |
| General | \$ 486,904 | | \$ 463,205 | \$ 435,643 |
| BHC sr nutrition center | | | | 234,076 |
| Department Total | \$ 486,904 | \$ | \$ 463,205 | \$ 669,719 |
| Culture-recreation | | | | |
| General | \$ 1,761,917 | \$ (73,397) | \$ 1,857,270 | \$ 2,089,031 |
| Highway user revenue | | | | 1,827 |
| Arts | 11,030 | | | 10,980 |
| Special events | 165,524 | | 299,692 | 564,289 |
| Wastewater | | | | 1,827 |
| Department Total | \$ 1,938,471 | \$ (73,397) | \$ 2,156,962 | \$ 2,667,954 |
| Public Works | | | | |
| General | \$ 172,812 | | \$ 171,323 | \$ 180,735 |
| Highway user revenue | 253,854 | | 254,280 | 204,917 |
| Drainage improvements | 159,090 | | 209,908 | 237,570 |
| Wastewater | 4,333,435 | | 4,057,902 | 4,743,064 |
| Fleet services | 2,060,312 | | 2,083,356 | 2,383,093 |
| Department Total | \$ 6,979,503 | \$ | \$ 6,776,769 | \$ 7,749,379 |
| Debt Service | | | | |
| General | \$ 302,704 | | \$ 270,759 | \$ 331,457 |
| Highway user revenue | 47,592 | | 21,664 | 32,497 |
| Drainage improvements | 45,581 | | 45,581 | 45,581 |
| Municipal property corporation | 1,672,819 | | 1,672,819 | 1,677,219 |
| Bullhead parkway | 1,030,943 | | 1,428,438 | 811,370 |
| East branch sewer | 203,518 | | 237,450 | 185,860 |
| SID #1 | 1,295,332 | | 2,155,932 | 987,569 |
| SID #2 | 894,600 | | 1,872,985 | 691,531 |
| SID #3 | 2,903,227 | | 4,763,121 | 2,037,508 |
| Wastewater | 3,931,004 | | 3,935,056 | 3,929,104 |
| Water resources | 200,500 | | 136,325 | 195,112 |
| Department Total | \$ 12,527,820 | \$ | \$ 16,540,130 | \$ 10,924,808 |

CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011 | ACTUAL EXPENDITURES/ EXPENSES * 2011 | BUDGETED EXPENDITURES/ EXPENSES 2012 |
|------------------------------------|---|---|---|---|
| Capital outlay | | | | |
| General | \$ 392,361 | \$ 182,288 | \$ 557,034 | \$ 276,164 |
| Highway user revenue | 211,660 | | 189,000 | 20,750 |
| Police grants | 556,556 | | 119,378 | 295,298 |
| Misc. grants | 617,100 | | | 617,100 |
| BHC sr nutrition center | | | | 49,406 |
| Drainage improvements | 3,501,522 | | 1,075,033 | 2,788,860 |
| Parks improvements | 1,112,204 | | 81,324 | 370,638 |
| Street improvements | 1,647,453 | | 515,508 | 1,330,749 |
| Municipal improvements | 4,905,000 | | 375,668 | 137,068 |
| Wastewater | 248,250 | | 85,434 | 139,890 |
| Sewer development | 7,195,928 | | 1,878,521 | 3,234,602 |
| Fleet Services | 27,646 | | 30,300 | |
| Department Total | \$ 20,415,680 | \$ 182,288 | \$ 4,907,200 | \$ 9,260,525 |
| Contingency | | | | |
| General | \$ 2,370,000 | \$ (182,288) | | \$ 1,202,751 |
| Highway user revenue | 130,489 | (127,357) | | 69,590 |
| Housing | 13,163 | | | 10,163 |
| Special assessments | 100,000 | | | 100,000 |
| Judicial collection enhancement | 153,000 | (9,114) | | 75,550 |
| Court enhancement | 47,400 | | | 76,613 |
| Fill the gap | 44,000 | | | 56,081 |
| Drainage improvements | | | | 1,270,268 |
| Wastewater | 580,536 | | | 511,978 |
| Sewer development | 112,000 | | | 212,000 |
| Fleet Services | 153,977 | | | |
| Department Total | \$ 3,704,565 | \$ (318,759) | | \$ 3,584,994 |
| Highways & Streets | | | | |
| Highway user revenue | \$ 2,020,038 | | \$ 1,910,699 | \$ 1,898,995 |
| Street lighting districts | 77,041 | | 64,254 | 71,923 |
| Drainage improvements | 123,563 | | 143,611 | 224,541 |
| Department Total | \$ 2,220,642 | | \$ 2,118,564 | \$ 2,195,459 |
| Sanitation | | | | |
| Wastewater | \$ 2,560,089 | | \$ 2,494,861 | \$ 2,759,944 |
| Sewer development | 300,000 | | 106,714 | 300,000 |
| Department Total | \$ 2,860,089 | | \$ 2,601,575 | \$ 3,059,944 |
| Redevelopment & Housing | | | | |
| Housing | \$ 7,912 | | \$ 4,690 | \$ 4,810 |
| CDBG/Housing trust | 1,382,132 | | 536,527 | 589,098 |
| Department Total | \$ 1,390,044 | | \$ 541,217 | \$ 593,908 |
| Economic Development | | | | |
| Economic development | \$ 183,448 | | \$ 183,448 | \$ 148,000 |
| Department Total | \$ 183,448 | | \$ 183,448 | \$ 148,000 |

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