

2008-2009

# Annual Budget Report



## In Honor of Our Local Heroes



# City of Bullhead City, Arizona



Dear Citizens of Bullhead City,

This budget book is dedicated to the men and women in our military now serving and who have served our country through peace and war, protecting the freedoms and liberties we cherish. We are forever grateful for their service.

Without the dedication, determination and sacrifice of our soldiers, our world today would be a far different place, including here in Bullhead City. We are free today to worship in the church of our own choosing. We are free to travel from city to city and state to state. We are free to choose our own professions and destinies. And the most precious of our liberties, the right to vote, provides each of us with the authority to select our leaders.

Along with our right to vote comes the responsibility of accountability and scrutiny. The business of government in a free world must be transparent, conducted in public and open for examination. This is of paramount importance in Bullhead City and the purpose for this publication. Inside is the City's spending plan for the entire fiscal year carefully compiled from the most relevant and accurate information available. By its nature, this plan also includes revenue estimates and projections, reflecting hope for fiscal growth but tempered strongly with caution.

This book contains in line-by-line detail the inner workings of the City of Bullhead City. For its priorities, thank our dedicated Council. For its detail, clarity and implementation thank our extraordinary staff. Additionally, thank you to Harold Reed for providing the wonderful photographs that are throughout this document.

For protecting the freedom to create and govern our own community, thank our soldiers!



Tim Ernster  
City Manager



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## Mission Statement

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.

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Annual Budget for the fiscal year beginning  
July 1, 2008 through June 30, 2009  
Adopted by the City Council on June 24, 2008

### Reader's Guide to the City of Bullhead City's Budget

This guide is intended to assist readers in finding information in the City of Bullhead City's FY 2008-2009 Annual Budget book.

- Introductory section – The table of contents is followed by an organization chart, the City's mission and values statement, a brief biography of our City Council and a community profile.
- Budget Message – This section includes the budget message from the City Manager to the Mayor and Council which includes financial priorities and significant issues for the FY 2008-2009 budget year.
- Budget Summary – This section provides the reader with a summary of the FY 2008-2009 budget and financial plan. Included are projections of year-end financial condition for each fund along with staffing changes for the coming year. This section includes City revenue data including trends, restrictions, forecast assumptions and historical figures. Financial policies and an overview of the budget process are also included.
- Department Sections – This section includes departmental/division activities, FY 2008-2009 goals, performance indicators, appropriations, authorized staffing levels and FY 2007-2008 highlights.
- Capital Improvement Plan – This section provides the reader with the City's five-year blueprint for creating and maintaining the crucial infrastructure that will support the continued growth and development. The financing of the plan is included with a full description of all funding sources and outstanding debt.
- Schedules and Summaries – This section includes all detailed schedules of revenues, expenditures, inter-fund transfers, supplemental requests and other supplementary schedules. Also provided are miscellaneous City statistics.



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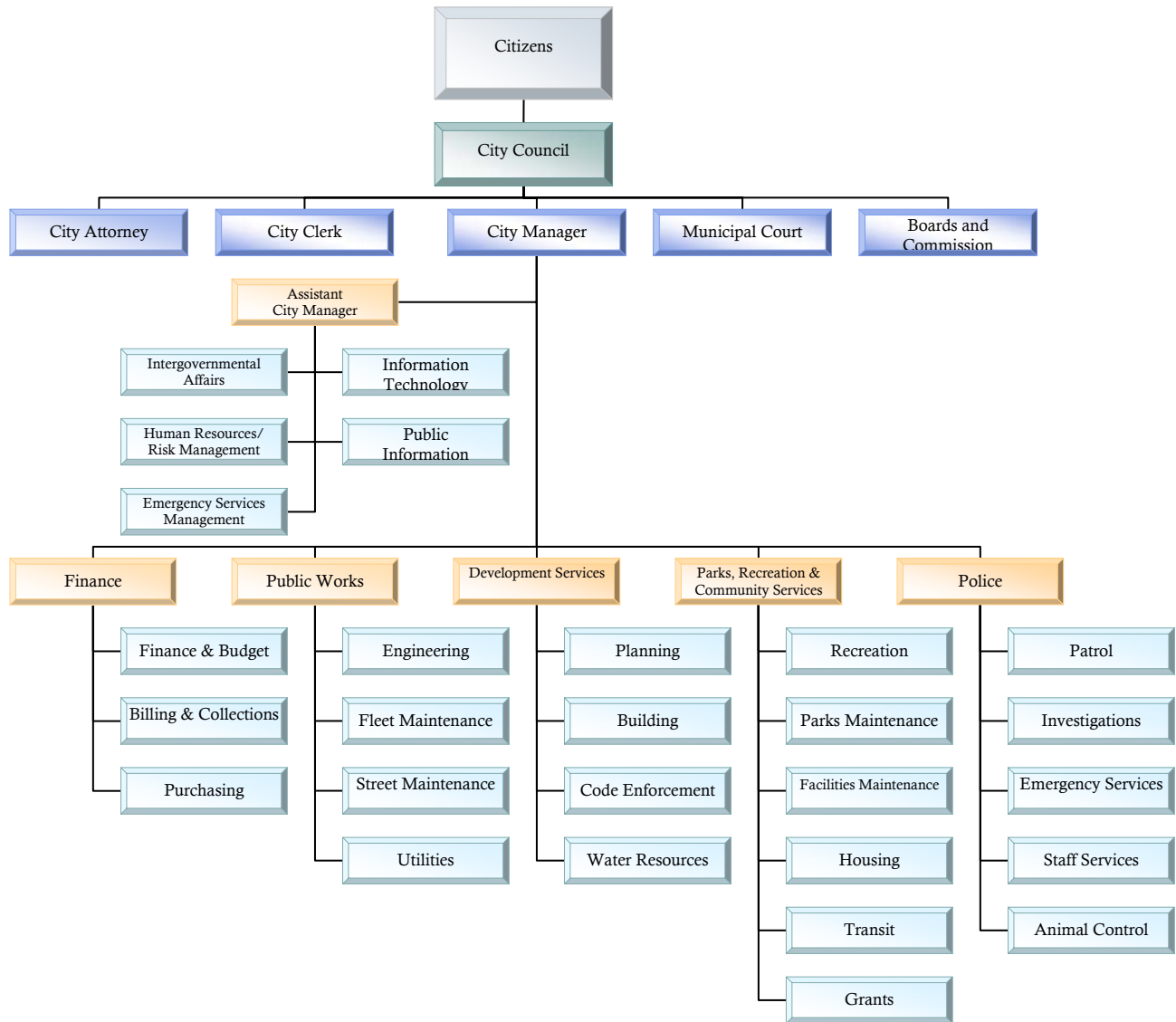
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# Organizational Chart



## Management Staff

Tim Ernster, City Manager  
 Susan Betts, Assistant City Manager

## Department Heads

Diane Heilmann, City Clerk  
 Kent W. Foree, City Attorney  
 Michael Slovek, Magistrate  
 Rodney Head, Chief of Police

Rudy Vera, Finance Director  
 Janice Paul, Development Services Director  
 Jim Given, Parks, Recreation & Com. Services Director  
 Pawan Agrawal, Public Works Director



## City Council



The City of Bullhead City operates under the Council-Manager form of government in accordance with Arizona Revised Statutes. Legislative authority is vested in a seven-member City Council assisting of a Mayor and six council members elected at large for a term of four years. The Mayor and Council appoint the City Manager and such other officers deemed necessary and proper for the orderly government and administration of the affairs of the City, as prescribed by the constitution and applicable laws, and ordinances.



**Mayor Jack Hakim**

- Appointed to Council March 2001
- Elected to Council March 2005
- Served as Vice Mayor from Sept. 2006 to November 2006
- Resigned to run for Mayor November 2006
- Elected Mayor March 2007
- Assumed office June 2007
- Term expires May 2011

### CITY/REGIONAL/STATE COMMITTEES, BOARDS AND ORGANIZATIONS:

- Afternoon Kiwanis Club
- Habitat for Humanity, Board Member
- BHC Clean & Beautiful, Board Member
- BHC Regional E. D. A., Board Member
- Mohave County Airport Authority, Board Member
- Veterans Sub-Committee, Board Member
- River Cities Community Clinic, Board Member
- Member of the Governor's Inaugural Committee
- Bullhead City/Laughlin Air Service Committee
- Member of Bullhead City Regatta Steering Committee
- Citizens Clean Election Commission Debate Co-Sponsor

### PERSONAL

- Retired Marketing Executive
- Retired to BHC in 1998
- Married for 42 years, two sons and two granddaughters
- Recipient of the Spirit of Arizona Award in 2006





## City Council



**Vice Mayor Samuel C.C. Medrano**

- Elected to City Council March 2003
- Re-elected to City Council March 2007
- Term expires May 2011

**CITY/REGIONAL/STATE COMMITTEES,  
BOARDS AND ORGANIZATIONS**

- Rural Transportation Advocacy Commission
- Municipal Property Corporation

**PERSONAL**

- Five children
- 2002 Community Achievement Award Winner-Communications Division
- District Manager for local Domino's Pizza franchisee
- Formerly active in AYSO and Pop Warner Football



**Councilmember Jan Ward**

- Elected to City Council March 2005
- Term expires May 2009

**CITY/REGIONAL/STATE COMMITTEES,  
BOARDS AND ORGANIZATIONS**

- B.R.E.D.A., Board of Directors
- BHC Chamber of Commerce
- Colorado River Women's Council
- BHC Elks Lodge No. 2408
- Colorado River Republican Women
- Member Mohave County Chamber Coalition
- Member Arizona Chamber Executives
- Laughlin Chamber of Commerce

**PERSONAL**

- Married, three adult children and 5 grandchildren
- One of the originators of the Boom Box Parade
- Bullhead City Elks Lodge #2408 Citizen of the year 2003-2004
- Bullhead Area Chamber of Commerce – Chamber Member of the Year 2004
- Laughlin Chamber of Commerce Community Achievement Award-Public Service 2004
- Bullhead Area Chamber of Commerce – Lifetime Chamber Member Award 2007



## City Council



**Councilmember Larry Sinagoga**

- Appointed to City Council August 2006
- Term Expires May 2009

### CITY/REGIONAL/STATE COMMITTEES, BOARDS AND ORGANIZATIONS

- BHC Planning and Zoning Commission for 12 years
- Chairman of the Real Estate Committee for the Mohave Airport Authority, helping to bring such retail outlets as Home Depot and Sam's Club to BHC
- Mohave County Airport Authority, Board of Directors
- Member of the Technical Advisers Posse to Mohave County Sheriff
- Planning and Zoning Commission for Mohave County
- Wildlife for Tomorrow, Board Member & Vice President

### PERSONAL

- Tri-State Resident for 18 years
- Was instrumental in developing the Section 18 Wastewater Treatment Plant and the Improvement District to construct the Bullhead Parkway
- Was the recipient of the 2006 Community Achievement Award and Citizen of the Year



**Councilmember J.B. Wise**

- Appointed to City Council December 2006
- Term Expires May 2009

### CITY/REGIONAL/STATE COMMITTEES, BOARDS AND ORGANIZATIONS

- 4 years on the El Segundo, CA City Council
- Legislative Chairman for the Colorado Associated Builders & Contractors, Inc.
- National PAC Board of Trustees for Associated Builders & Contractors
- National Executive Committee for IEC
- Life member Rocky Mountain Elk Foundation
- Life member National Rifle Association
- Life member North American Hunting Club

### PERSONAL

- Moved to BHC 2.5 years ago
- Married for 44 years, four children, 14 grandchildren and 1 great-grand daughter
- Ran an electrical contracting business



## City Council



**Councilmember Kathy Bruck**

- Elected to City Council May 2007
- Term Expires May 2011

### CITY/REGIONAL/STATE COMMITTEES, BOARDS AND ORGANIZATIONS

- Eastern Star & Masonic Families
- Amaranth
- Daughters of the Nile
- White Shrine
- Foresters
- Elks Auxiliary
- VFW Auxiliary Member
- Queen of the Happy Hatters of the Red Hat Society
- Senior Nutrition Center Volunteer



**Councilmember Leslie Blaydes**

- Elected to City Council June 2008
- Term expires May 2009

### CITY/REGIONAL/STATE COMMITTEES, BOARDS AND ORGANIZATIONS

- Chairman for the Parks & Recreation Commission
- Chairman for the 2008 Bullhead City River Regatta and Logistics Team
- Chairman for the Women Helping Women Event
- Chairman of the Christmas lighting display for Community Pride Advocates
- Member United Way Allocation Committee
- Colorado River Women's Council Board

### PERSONAL

- Married 35 years, one son
- Retired from a Fortune 500 Corporation after 21 years of service
- Relocated to Bullhead City in 2002
- Received the California Economic Development Award for Business/Education Partnership in 2000
- Instructed Meeting Management classes for the Colorado River Leadership Program
- Community Achievement Award for Public Service in 2008





## Community Profile

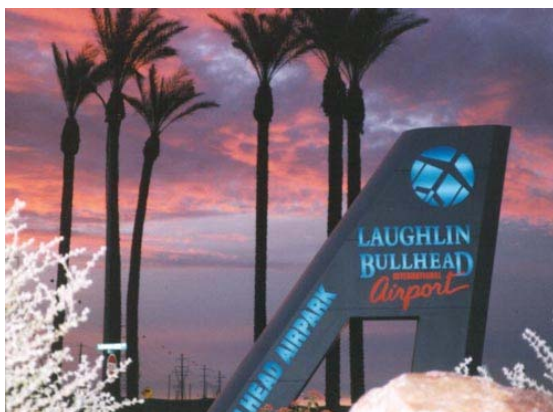


### LOCATION

- Ideally situated along the Colorado River, Bullhead City is a thriving community where striking scenic beauty provides the backdrop for a host of attractions and outdoor recreation activities. The City features the Colorado River, miles of natural hiking, thousands of acres of public lands, the Lake Mead National Recreation Area, Arizona's Veteran Memorial, the Colorado River Museum and 24-hour entertainment.



- Bullhead City is in northwestern Mohave County, Arizona at the point where Arizona, Nevada and California all meet to form the “tri-state” region.
- Located halfway between Phoenix and Los Angeles with U.S. Interstate 40, Nevada Route 95, and Arizona Route 68 making travel to the area very accessible by car or RV. Other transportation options include air service in and out of the Laughlin-Bullhead City International Airport, Amtrak’s daily train stops at the station in Needles, California and various bus services.
- Bullhead City is directly across the Colorado River from the action, lights and gaming excitement of Laughlin, Nevada with its 11 major resort casinos. Las Vegas, with over 1 million in population, is just 100 miles to the north.





## Community Profile



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### COMMUNITY

- Bullhead City was incorporated on August 28, 1984 and offers a wide range of municipal services and facilities. The incorporated area of the City was 43 square miles until 2006 when an additional 14.38 square miles were annexed, an increase in size of 34%.
- Bullhead City's population is just under 41,000 residents but seasonal and short stay visitors significantly increase its winter population.
- Tourism is the primary economic activity with just over 3 million visitors coming to the tri-state region annually to enjoy the wonderful weather and great community atmosphere. Nine golf courses, miles of sandy beaches, fishing, hiking, boating, camping or play at one of 11 casinos all make the tri-state region ideal for all ages.



- Bullhead City serves as the economic hub and retail shopping center for western Mohave County and Southeastern Clark County, Nevada. The City has a sales tax-based economy and does not rely on property tax to fund its operations.

### QUALITY OF LIFE

- Arizona's lifestyle amenities are thriving here in the Bullhead City area with recreational opportunities, special events, many area attractions, a wonderful place to live and work, raise children or relax and enjoy the benefits of retirement.



## *Community Profile*



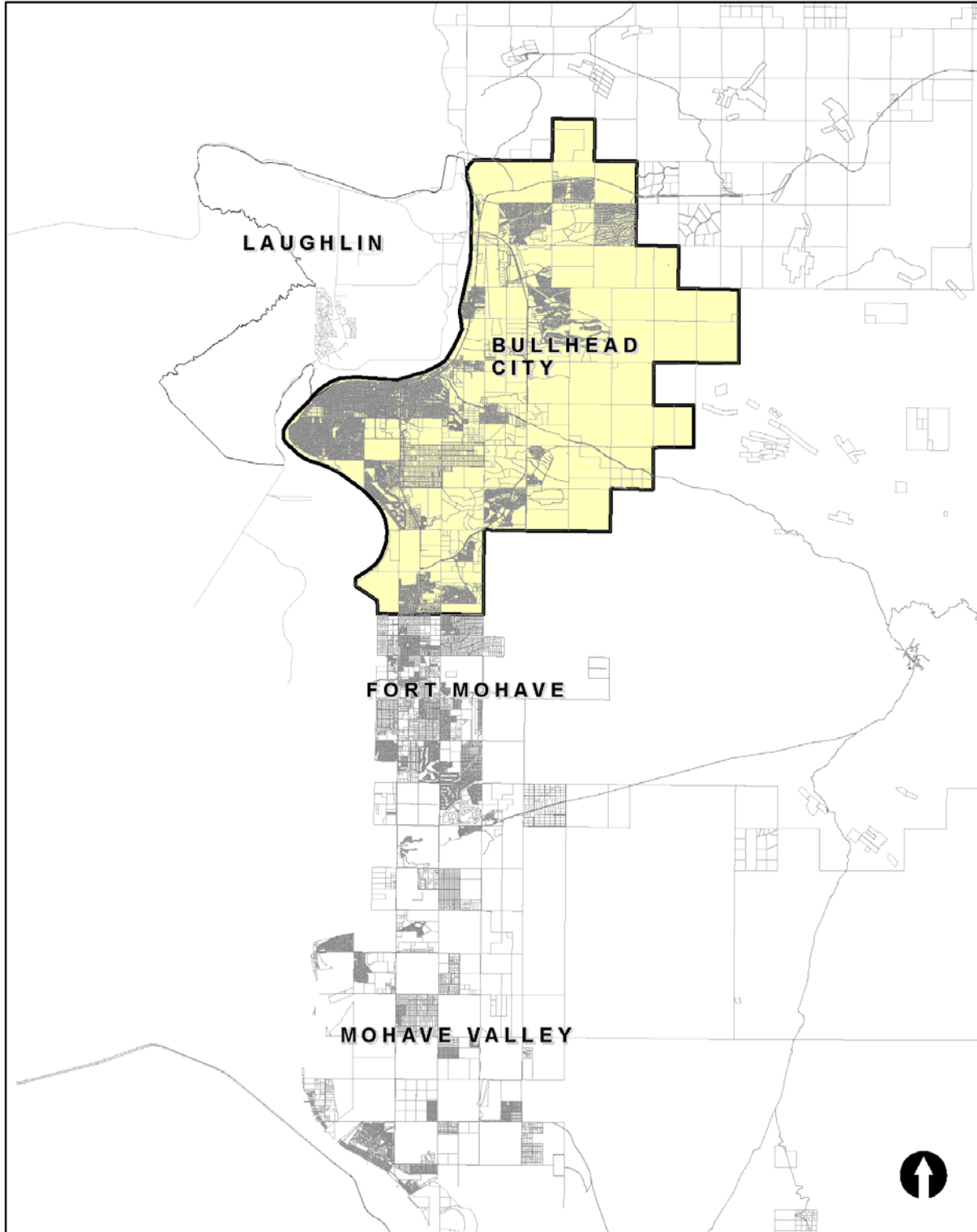
### **BUSINESS ENVIRONMENT**

- Bullhead City is on track with a positive business environment attracting investment and growth. Abundant commercial and industrial properties are available and labor costs are competitive. The residential housing market includes a broad-range of priced homes in easy reach of schools, churches, shopping and services.





# Bullhead City Map





## *Budget Message*



To the Honorable Mayor and City Council

I am pleased to submit to you the Annual Budget for the City of Bullhead City for Fiscal Year 2008-2009. The budget expenditures are balanced against projected revenues and assume flat revenues except for sales tax collections from the Mohave Crossroads Shopping Center. However, due to the City's conservative approach to financial management, the general fund cash reserves will continue to meet the 30% policy established by the City Council. The overall financial health of the City is excellent, due to the leadership and direction of the City Council.

This year we were faced with the challenge of the downturn of sales tax collections. Retail taxes which comprise approximately 50% of our total taxes are approximately 10% less than prior year collections, and construction taxes which comprise approximately 15% are estimated 9% less than prior year collections. Overall city sales tax is estimated to be 13% less than prior year collections.

No new taxes or fees are being proposed to support the proposed budget for FY 2008-2009. State shared sales tax revenues are projected to be 11% lower than previous year estimates; State-shared income tax revenues are projected to increase 4.7% in FY 2008-2009. Overall, general fund revenues are projected to be flat next fiscal year.

In FY 2007-2008, the first phase of Mohave Crossroads, an 860,000 square foot retail center located at Highway 95 and the Bullhead Parkway was under construction. In March 2008 Target and Kohl's had successful openings and the remaining stores are progressing on schedule with openings throughout the year. A few of the stores that will be joining our community are Marshall's, PetsMart, Staples, Bed, Bath & Beyond, Famous Footwear and Ross. We believe this development will solidify Bullhead City as the regional retail center for Mohave Valley, Laughlin and the surrounding area.

The proposed budget does include projected sales tax revenues from this development based on estimated occupancy dates in FY 2008-2009. We believe in future fiscal years, the continued development of phase I and phase II of this retail center will result in recapturing sales tax revenues that are currently leaving the community to Las Vegas, Henderson, and the Phoenix metropolitan area to name a few.

### **Fiscal Year 2008-09 Budget Summary**

The total recommended budget for FY 2008-09 totals \$89,511,718. This is a 19% decrease in comparison to the previous year budget of \$111,346,108. The budget has been balanced with total ongoing expenditures funded with ongoing revenues.

Total General Fund expenditures and transfers out for fiscal year are projected at \$34,805,898. This is a decrease of 17% compared to the previous fiscal year. Included in these costs are \$1.1 million for contingency. Transfers out of the General Fund include \$3.6 million for AEL capital projects for park improvements, public safety communications, and street improvements. The end of the fiscal year fund balance is projected to be \$8.7 million. This is approximately 30% of the projected fiscal year general fund expenditures.

In order to prepare a balanced budget for your review, staff was directed to reduce their budget by approximately 10%. Some of the actions included:



## *Budget Message*



- 4% reduction to staffing (16 positions this does not include sworn police officers)
- 10% reduction in health insurance costs
- 7% reduction in overtime costs
- 20% reduction in temporary wages
- 44% reduction in travel and training

The City staff believes these budget reductions will not significantly impact the current service levels.

The proposed FY 2008-09 budgets does include the following items:

- A cost-of-living increase of 2.3% for city employees
- Step increases for eligible city employees
- Funding for the city council elections \$80,000
- Bullhead Parkway road improvements
- Emergency operations center connectivity
- Development of a wastewater and water resources master plan
- Funding for completion of the repaving of Hancock and Silver Creek Roads.

Capital expenditures, including enterprise fund projects, for the FY 2008-2009 are estimated at \$23.1 million. The capital improvement plan incorporates a diverse financial plan. The plan maximizes the use of ongoing revenues, bonds, and grants that provide a balanced distribution of costs. The proposed budget includes funding for year two of the four-year Alternative Expenditure Limitation program. This will include \$4.3 million in road projects, \$3.2 million in park projects, and \$716,000 in police communications equipment.

### **Budget Process**

The budget process begins with a council retreat to discuss community needs and the financial resources available to accomplish these goals. The financial resources projected will then be used to determine funding of supplemental budget requests of on-going and one-time expenditures.

By separating one-time expenditures from ongoing expenditures, it assures that on-going costs being added to the budget are sustainable. It assures that the City is living within its means and that on-going services can be continued in future years. While it is financially prudent to use on-going revenues to fund one-time expenditures, it is not financially prudent to use one-time revenues to fund on-going expenditures.

The FY 2008-2009 ending fund balance for the General Fund is projected to be 30% of general fund expenditures for the year, which meets the City Council policy of 30%. In addition, a contingency fund of 4% of expenditures has been established.

### **Council Goals**

In November 2007, the City Council held a work session to discuss goals for the upcoming fiscal year. The proposed budget includes funding for those goals that have a budget impact. Some of the highlights of the



## *Budget Message*



goals include:

- Annual City Streets Maintenance Program. Funds are included in the CIP for initiating this program beginning in FY 2008-2009.
- Community Park Improvements. A combination of grant funds and general funds are proposed to upgrade and improve the west side of Community Park.
- Colorado River Nature Center Maintenance. The budget includes funds for providing routine maintenance of the Colorado River Nature Center.
- Second Bullhead/Laughlin Bridge. The proposed budget includes funding to continue the commitment to the construction of a second bridge in our community.

### *Acknowledgements*

The last year has been challenging due to the downturn in the economy in Bullhead City, Arizona and the rest of the nation. During FY 2007-2008, it was necessary to significantly reduce spending, reduce the size of the staff, and defer projects. The FY 2008-2009 proposed budget reflects a continuation of reduced spending levels. However, these budget reductions have been made with no significant impacts to services to the public.

I want to thank the staff for its superior team effort to reduce spending and preparing a fiscally prudent budget proposal. I also want to thank the city council for its leadership and direction in this endeavor.

Tim Ernster  
City Manager



## *Budget Message*



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## Projection of Financial Condition

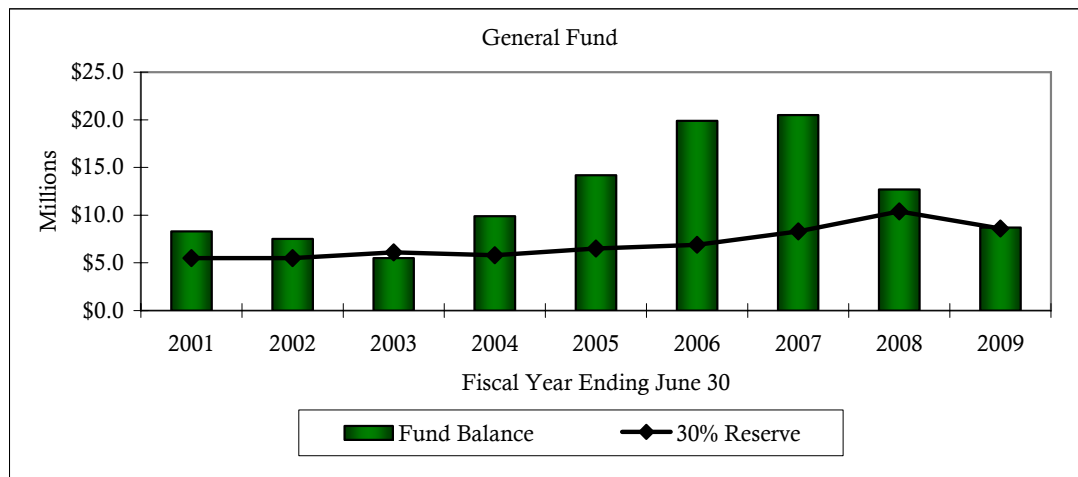


Fund Category	Estimated Balance 07/01/08	2008-09 Estimated Revenue	2008-09 Estimated Expenditures	Transfers In	Transfers Out	Estimated Balance 06/30/09
General Fund	\$13,335,921	\$30,206,364	\$28,839,903	\$0	\$5,965,995	\$8,736,387
Special Revenue	\$511,610	\$9,352,543	\$8,978,522	\$110,525	\$1,090,170	-\$94,014
Capital Projects	\$4,150,879	\$6,939,290	\$15,385,125	\$5,056,840	\$0	\$761,884
Debt Service	\$1,560,511	\$6,450,500	\$8,261,800	\$2,263,800	\$0	\$2,013,011
Enterprise	\$7,481,444	\$13,058,471	\$19,624,772	\$0	\$500,000	\$415,143
Internal Service	\$2,807,194	\$7,241,120	\$8,421,596	\$125,000	\$0	\$1,751,718
<b>Total Funds</b>	<b>\$29,847,559</b>	<b>\$73,248,288</b>	<b>\$89,511,718</b>	<b>\$7,556,165</b>	<b>\$7,556,165</b>	<b>\$13,584,129</b>

### City Funds and Fund Balances

#### **General Fund:**

The General Fund is the City's primary operating fund. It accounts for all financial resources except those required to be accounted for in other funds. The estimated ending fund balance at FY 2009 is \$8.7 million. This is approximately 30.3% of the projected fiscal year's General Fund expenditures. The City's policy on reserve fund balance is 30% of the General Fund Expenditures.



#### **Special Revenue Funds:**

The special revenue funds account for the proceeds of specific revenue sources, other than major capital projects. These funds are legally restricted to expenditures for specific purposes. The fund balances for the special revenue funds are expected to change significantly. This is due to the reduction in HURF monies, timing of water impost collection and due to the current economic conditions, the properties owned by the City are being held for a future date when higher sales are attainable.

There are thirteen special revenue funds:





## *Projection of Financial Condition*



- ✓ Highway User Revenue (HURF)
- ✓ Economic Development
- ✓ Grants
- ✓ Racketeering Influenced Criminal Organizations (RICO)
- ✓ Arts Commission
- ✓ Special Assessment Administration
- ✓ Judicial Collection Enhancement Fund (JCEF)
- ✓ Water Impost
- ✓ Transit
- ✓ Real Estate Owned (REO)
- ✓ Court Enhancement
- ✓ Fill the Gap
- ✓ Community Development Block Grant/Housing Trust Fund (CDBG/HTF)

### **Capital Project Funds:**

The capital project funds account for the proceeds of sources to be used for the acquisition or construction of capital facilities, equipment and infrastructure other than those financed by the enterprise funds. The fund balances for the capital project funds is expected to change significantly due to the completion of a number of major capital projects and the reduced funding for capital projects in FY 2008-2009.

There are seven capital project funds:

- ✓ Street Light Improvement Districts
- ✓ Drainage Improvements
- ✓ Information Technology Replacement
- ✓ Park Improvements
- ✓ Transportation Improvements
- ✓ Municipal Facilities
- ✓ Bullhead City/Laughlin Second Bridge

### **Debt Service Funds:**

The debt services funds account for the accumulation of resources and the payment of general long term debt principal and interest and related costs. Changes in the fund balance are associated with the first full year of debt payments with SID #3. The accumulation of prepaid assessments and timing of recording has increased the fund balance as well.

There are six debt service funds:

- ✓ Municipal Property Corporation
- ✓ Water Infrastructure Authority loan no. 1 (WIFA1)
- ✓ Water Infrastructure Authority loan no. 2 (WIFA2)
- ✓ Water Infrastructure Authority loan no. 3 (WIFA3)
- ✓ Improvement District – Bullhead Parkway
- ✓ Improvement District – East Branch Sewer

### **Enterprise Funds:**

The enterprise funds are used to account for the operation of business-type activities. They are financed and operated in a manner similar to private business enterprises, where the intent is the costs of providing goods or



## *Projection of Financial Condition*



services to the general public on a continuing basis are financed or recovered primarily through user charges. The retained earnings for the enterprise funds are expected to change significantly due to a number of capital improvements such as the lift station rehab, major wastewater treatment plant expansion and the completion of the Old Bullhead Sewer Project programmed for fiscal year 2008-2009.

There are four enterprise funds:

- ✓ Wastewater Operations
- ✓ Sewer Development
- ✓ Water Operations
- ✓ Water Resources

### **Internal Service Funds:**

The internal service funds are used to account for activities and services performed primarily for other organizational units within the City. There are expected to be moderate changes to the retained earnings of the internal service funds due to reduction of medical insurance, reduction to workers compensation and depreciation in fleet services.

There are four internal service funds:

- ✓ Fleet Services
- ✓ Fleet Replacement
- ✓ Risk Management
- ✓ Employee Benefits Trust



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## Budget Summary



The City of Bullhead City's FY 2009 annual budget appropriation totals \$89.5 million a decrease of 20% from FY 2008. A summary of uses is provided below.

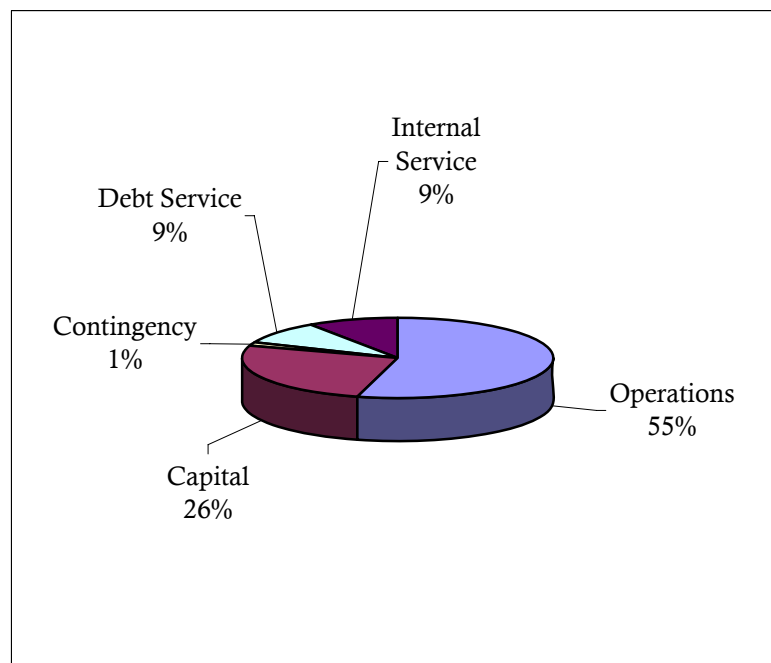
### Total Budgeted Uses In Millions

Description	FY06	FY07	FY08	FY09	% Change Previous Year
Operations	29.9	37.4	44.5	48.4	8.8%
Capital Improvements	53.6	60.3	40.4	23.3	-42.3%
Debt Service	10.3	13.4	12.5	8.3	-33.6%
Contingencies	17.2	6.0	5.1	1.1	-78.4%
<b>Total Expenditures</b>	<b>111.0</b>	<b>117.1</b>	<b>102.5</b>	<b>81.1</b>	<b>79.1%</b>
Internal Services	8.6	8.6	8.8	8.4	-4.5%
<b>Total Expenditures</b>	<b>119.6</b>	<b>125.7</b>	<b>111.3</b>	<b>89.5</b>	<b>-19.6%</b>
Transfers Out	7.4	14.4	11.9	7.1	-40.5%

### Expenditures

The budget is comprised of five major groups. The operating budget totals \$48.4 million (55% of the total); debt service \$8.3 million (9% of the total); capital improvements \$23.3 million (26% of the total); contingency \$1.1 million (1% of total) and internal service funds 8.4 million (9% of the total).

### Where the Money Goes In Millions





## Budget Summary



### Revenues

The FY 2009 estimated revenues total \$73.2 million a decrease of 12.6% over FY 2008 budgeted revenues. The major decrease of revenue estimates is due to a reduction of sales tax, state shared revenue and bond proceeds.

Projected revenues are recognized from a variety of sources, including sales tax collections, wastewater billings and user charges. In FY 2009 the City anticipates revenue from intergovernmental revenue at \$26.6 million (36% of the total); taxes \$15.2 million (21% of the total); fines, licenses, permits and rents 2.8 million (4% of total); charges for services 12.6 million (17% of total); special assessments 6.6 million (9% of the total); investment income .80 thousand (1% of the total) and miscellaneous income of 1.5 million (2% of the total). Internal service funds are 7.1 million (10% of the total).

### Total Budgeted Sources In millions

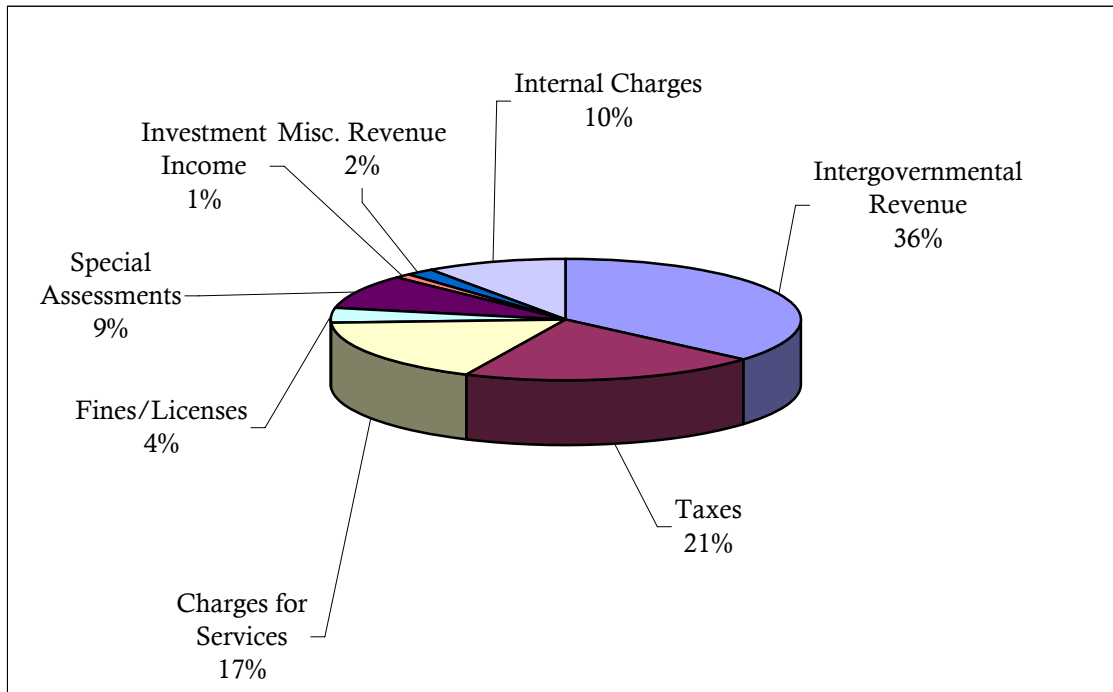
Description	FY06	FY07	FY08	FY09	% Change Previous Year
Bond Proceeds	\$39.5	\$43.3	\$6.8	\$0.0	-100.0%
Intergovernmental Revenue	\$17.9	\$20.7	\$24.6	\$26.6	8.1%
Taxes	\$14.4	\$17.2	\$17.1	\$15.2	-11.1%
Charges for Services	\$9.8	\$10.8	\$12.8	\$12.6	-1.6%
Fines, Licenses, Permits & Rents	\$4.7	\$4.6	\$3.2	\$2.8	-12.5%
Special Assessments	\$5.0	\$6.2	\$9.0	\$6.6	-26.7%
Investment Income	\$0.5	\$0.9	\$1.2	\$0.8	-30.0%
Miscellaneous Revenue	\$0.5	\$6.2	\$1.5	\$1.5	0.0%
<b>Total Expenditures</b>	<b>\$92.3</b>	<b>\$109.9</b>	<b>\$76.2</b>	<b>\$66.1</b>	<b>-13.2%</b>
Internal Charges	\$7.4	\$7.0	\$7.6	\$7.1	-6.6%
<b>Total Appropriations</b>	<b>\$99.7</b>	<b>\$116.9</b>	<b>\$83.8</b>	<b>\$73.2</b>	<b>-12.6%</b>
Transfers In	7.4	14.4	11.9	7.6	-36.1%



## Budget Summary



### Where the Money Comes From *In Millions*



### City Staffing

There was no change in staffing levels for FY 2009. A full schedule of all positions by Departments/Divisions is included in the schedules section of this book. Included in the total authorized position are 16 positions that have been frozen due to the decline in business volume for those Departments/Divisions.

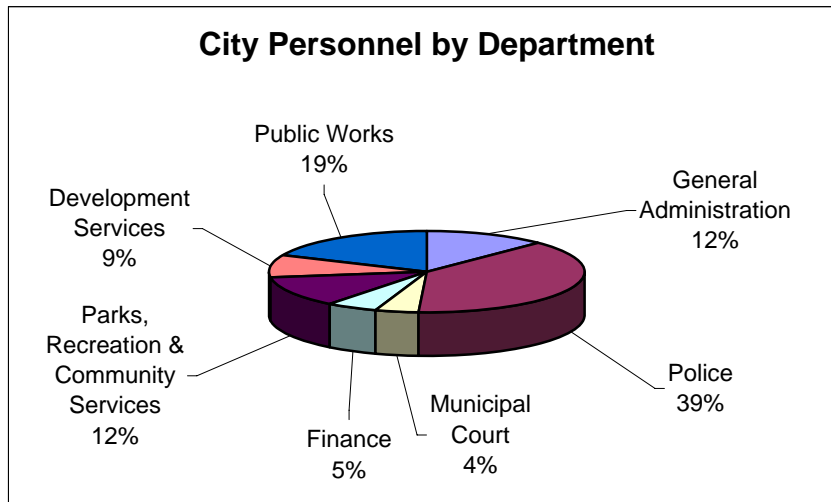
The following table and graph identifies the number and percentage of staff by department:

Departments	FY 06	FY 07	FY 08	FY 09
General Administration	37.5	43.5	44.5	44.5
Police	135.0	137.0	137.0	137.0
Municipal Court	14.5	16.0	16.0	16.0
Finance	19.0	20.0	19.0	19.0
Parks, Recreation & Community Services	34.5	40.0	44.0	44.0
Development Services	26.0	31.0	31.0	31.0
Public Works	68.0	65.0	66.0	66.0
<b>Total FTE</b>	<b>334.5</b>	<b>352.5</b>	<b>357.5</b>	<b>357.5</b>



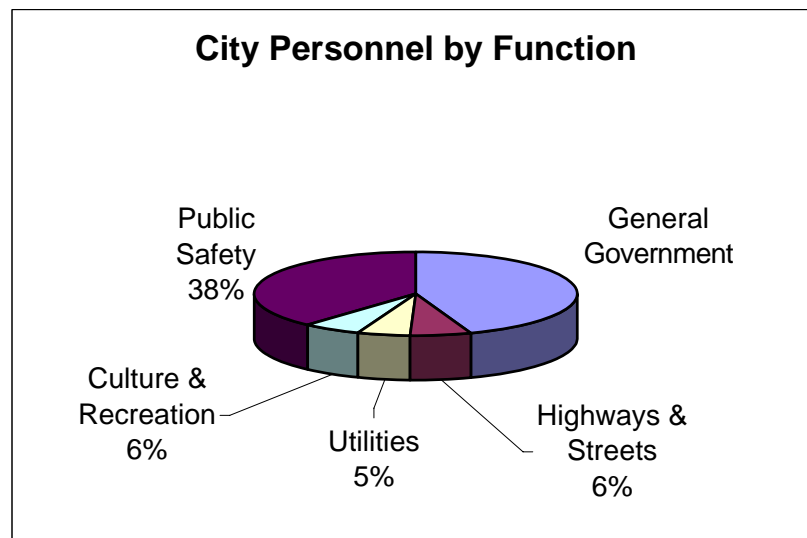


## Budget Summary



The following table and graph identifies the number and percentage of staff by function:

Function	FY 06	FY 07	FY 08	FY 09
General Government	142.5	154.5	158.5	158.5
Highways & Streets	21.5	22.0	22.0	22.0
Utilities	19.0	19.0	19.0	19.0
Culture & Recreation	16.5	20.0	21.0	21.0
Public Safety	135.0	137.0	137.0	137.0
<b>Total FTE</b>	<b>334.5</b>	<b>352.5</b>	<b>357.5</b>	<b>357.5</b>



### Capital Improvement Program

Capital improvements are the foundation for facilities and amenities within the City. Streets, wastewater treatment



## Budget Summary



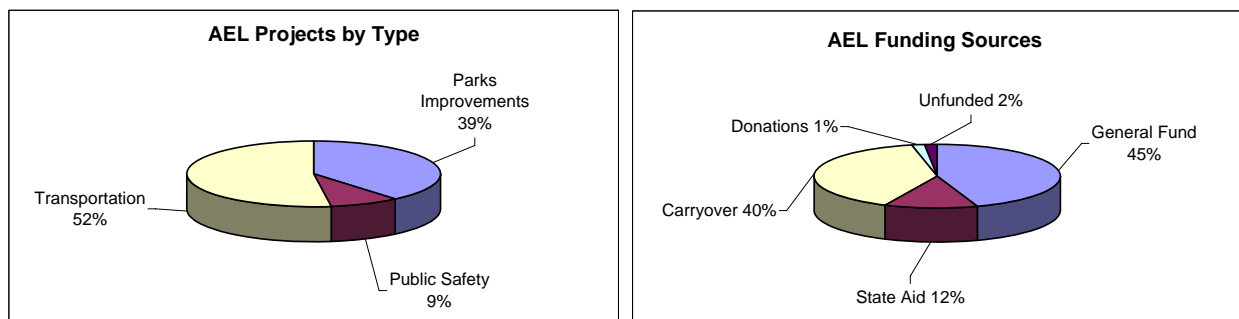
plants, park improvements, buildings and major one-time acquisitions of equipment are all considered capital improvements.

Projects included in the 2009-2013 CIP will form the basis for appropriations in the 2008-2009 fiscal year budgets. Some projects will affect the City's budget process for five years into the future. Individual projects will continue to be subjected to ongoing community and City Council review and discussion during the annual appropriations process.

The Capital Improvement Plan is also an important public communications tool. The CIP gives residents and businesses a clear and fairly accurate view of the City's long-term direction in the area of capital improvements and a better understanding of the City's ongoing needs for stable revenue sources to fund large or multi-year capital projects.

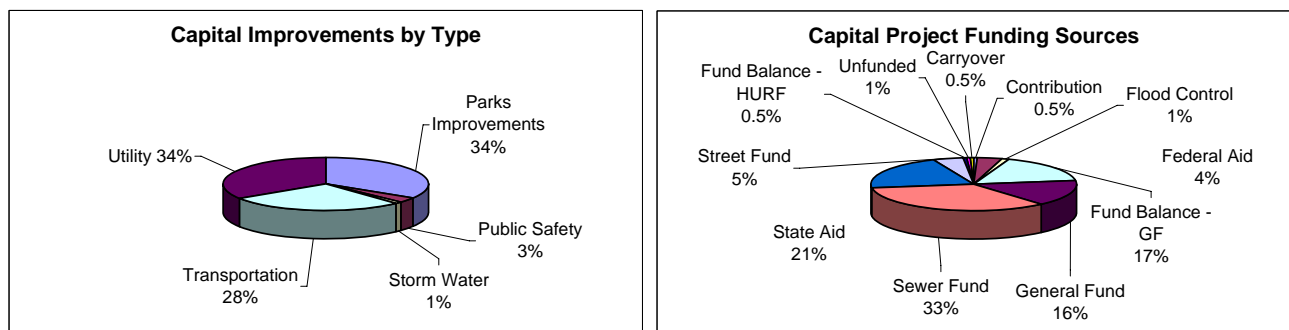
In March 2007 the voters approved an Alternative Expenditure Limitation (AEL) for the City, which will allow the City to provide additional capital improvements. The additional capital improvements were mapped out by a committee of citizens and city staff. The list of AEL projects for FY 2008-2009 along with a complete Capital Improvement Plan can be found in the Capital Improvement section of this book.

The following graphs identify the AEL Capital Improvements by type and funding sources through 2013:



Total AEL Projects: \$8,132,666

The following graphs identify all Capital Improvements by type and funding sources through 2013:



Total Capital Projects: \$23,055,073



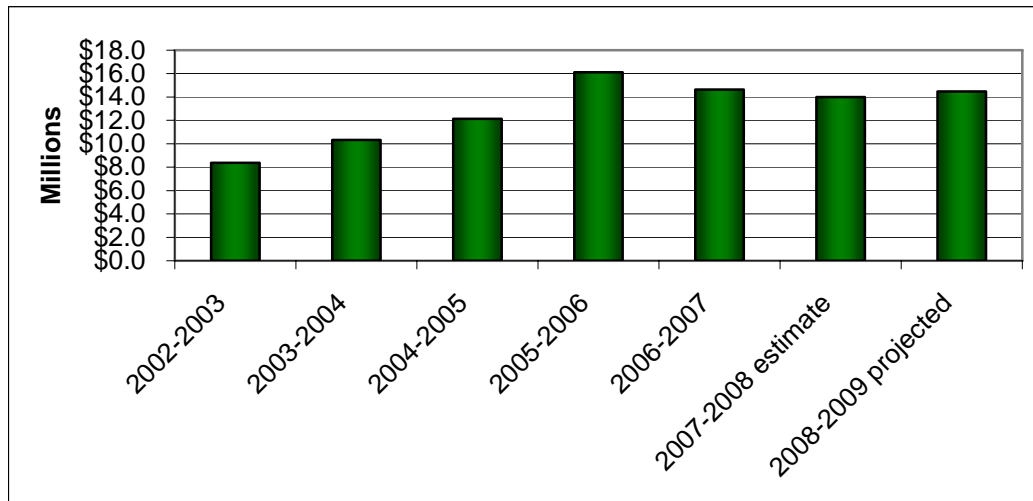
## Revenue Summary



### City Sales Tax

- Description:** The City of Bullhead City imposes a tax on the sale of merchandise within the limits of the City. There is also a use tax in effect for goods brought into and used in the City of Bullhead City.
- Use:** This is the largest source of revenue brought into the General Fund for the City. The City does not receive a portion of the property taxes collected by Mohave County.
- Current Rate Structure:** The City charges a tax of 2% on all eligible transactions. The charge is over and above the State and County Sales Tax Rates. The City operates under the Model City Tax Code.
- Assumptions:** A growth rate of 3.4% is projected for the fiscal year 2008-2009. Projections were based on the development of additional retail centers.

Fiscal Year	Revenue	% of Increase/Decrease
2002-2003	\$8,365,692	7.6%
2003-2004	\$10,321,403	23.4%
2004-2005	\$12,133,316	17.6%
2005-2006	\$16,114,196	32.8%
2006-2007	\$14,640,673	-9.1%
2007-2008 estimate	\$14,000,000	-4.4%
2008-2009 projected	\$14,474,652	3.4%





## Revenue Summary



### State Shared Income Tax

**Description:**

Cities and towns in Arizona are precluded from imposing an income tax by Arizona state law. In 1972 the voters of Arizona approved the Urban Revenue Sharing Program, which requires the State to share 15% of its income tax revenue with the incorporated cities and towns.

**Use:**

There are no restrictions for the use of these revenues.

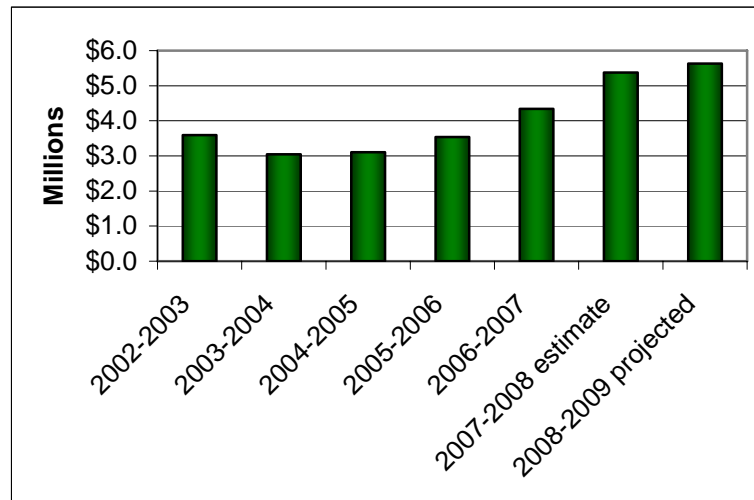
**Current Rate Structure:**

The revenues are distributed to incorporated cities and towns monthly based on population estimates acquired through the most recent Arizona Department of Economic Security.

**Assumptions:**

The City's portion of this revenue source can fluctuate due to changes in population, employment, amount of taxes paid and changes made by the State Legislature.

<b>Fiscal Year</b>	<b>Revenue</b>	<b>% of Increase/Decrease</b>
2002-2003	3,594,074	2.0%
2003-2004	3,044,929	-15.3%
2004-2005	3,104,302	1.9%
2005-2006	3,535,594	13.9%
2006-2007	4,338,198	22.7%
2007-2008 estimate	5,377,332	24.0%
2008-2009 projected	5,632,715	4.7%





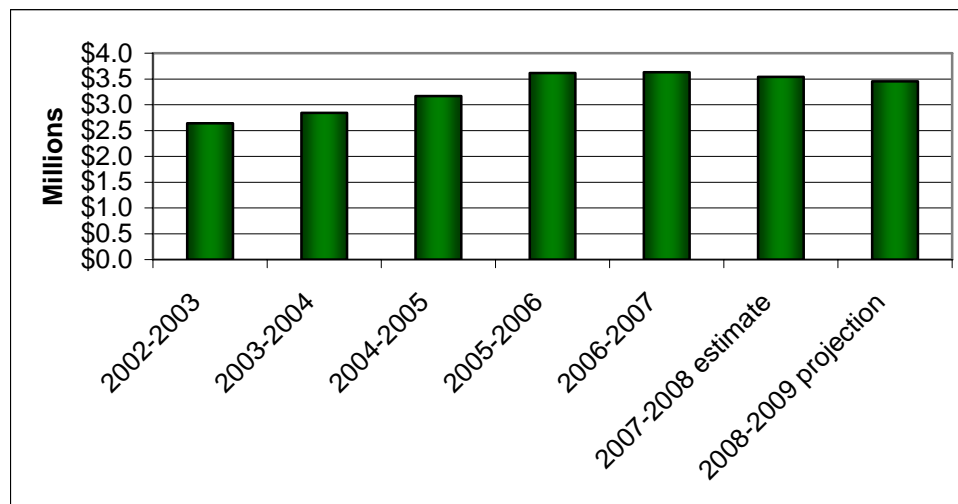
## *Revenue Summary*



### *State Shared Sales Tax*

- Description:** Like the local sales tax, the State imposes a tax on the sale of goods. The State distributes 25% of taxes collected to all the incorporated cities and towns based on population estimates from the most recent U.S. Census.
- Use:** There are no restrictions for the use of these revenues.
- Current Rate Structure:** The current State Sales Tax Rate is 5.6%.
- Assumption:** Consumer confidence, unemployment, interest rates and the general state of the economy are all variables affecting this revenue source.

Fiscal Year	Revenue	% of Increase/ Decrease
2002-2003	2,640,999	1.5%
2003-2004	2,840,992	7.6%
2004-2005	3,170,842	11.6%
2005-2006	3,615,551	14.0%
2006-2007	3,630,926	0.4%
2007-2008 estimate	3,541,195	-2.5%
2008-2009 projection	3,456,002	-2.4%





## Revenue Summary



### Highway User Fees

**Description:**

The State of Arizona collects various fees and taxes from users of the State's roads and highways. An excise tax is charged on fuel purchases on a per gallon basis. There are also a number of additional transportation related fees/taxes which are distributed through HURF.

**Use:**

The revenues distributed through HURF by law can only be used for street and highway purposes or retirement of debt issued for street and roadway improvements. Traffic law enforcement or administration of traffic safety programs is prohibited.

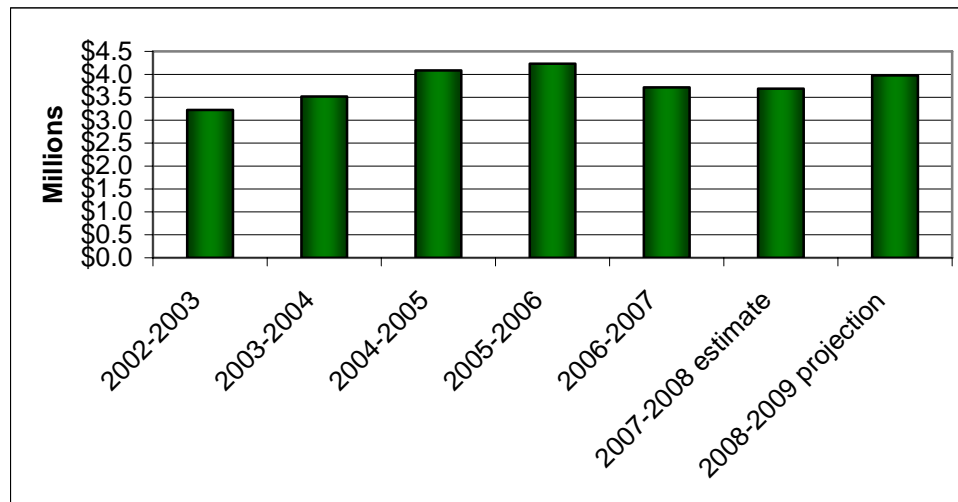
**Current Rate Structure:**

Cities and towns receive 27.5% of highway user revenues based on population and gasoline sales in each county.

**Assumptions:**

HURF revenue is subject to fuel prices and consumer behavior.

Fiscal Year	Revenue	% of Increase/ Decrease
2002-2003	\$3,222,246	1.6%
2003-2004	\$3,519,503	9.2%
2004-2005	\$4,086,562	16.1%
2005-2006	\$4,232,828	3.6%
2006-2007	\$3,717,028	-12.2%
2007-2008 estimate	\$3,686,727	-0.8%
2008-2009 projection	\$3,975,860	7.8%







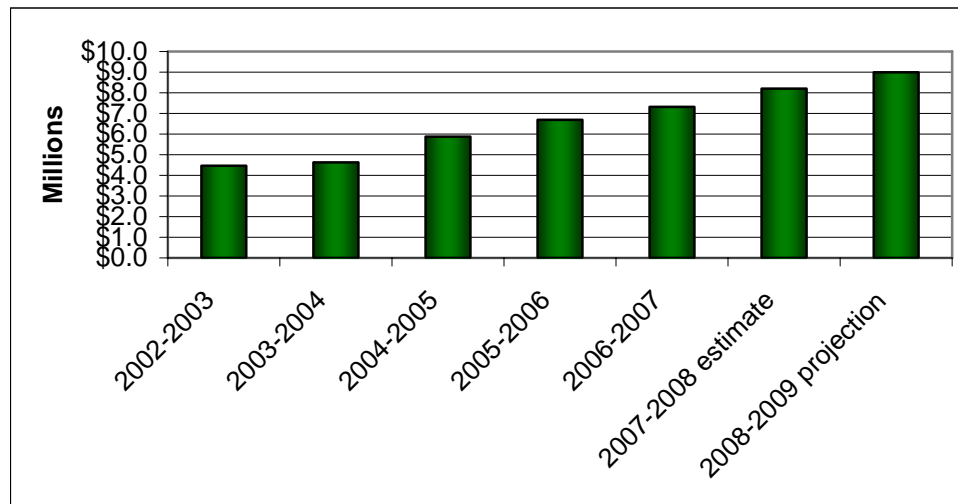
## Revenue Summary



### Sewer Fees

- Description:** The City charges a sewer user fee for all residential and commercial users of the City's sewer system.
- Use:** The revenues generated are used for the expansion, maintenance and administration of the City's wastewater collection and treatment system.
- Current Rate Structure:** Single Family Residence \$31.00 per month per dwelling, Multi-family/Retirement \$31.00 per month per dwelling, Commercial & Industrial \$41.00 per month per meter plus \$1.66 per 1,000 gallons of water used, ACH Fee \$2.50 per month per account, Account Transfer Fee \$20.00 per transfer.
- Assumptions:** The projected increase of new sewer customers for fiscal year 2008-2009 is 1,200. Increase will be comprised of new construction and the completion of the Old Bullhead Sewer Project.

Fiscal Year	Revenue	% of Increase/Decrease
2002-2003	\$4,463,941	2.5%
2003-2004	\$4,630,931	3.7%
2004-2005	\$5,875,781	26.9%
2005-2006	\$6,687,461	13.8%
2006-2007	\$7,314,169	9.4%
2007-2008 estimate	\$8,206,736	12.2%
2008-2009 projection	\$8,994,108	9.6%





## *Financial & Budgetary Policies and Guidelines*



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### *Investment Policy*

#### PURPOSE

The purpose of this investment policy is to establish normal guidelines for investment of the City of Bullhead City funds. This policy is consistent with relevant state and federal laws and regulations.

#### POLICY

**Investment Philosophy:** The City of Bullhead City will invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds. **Investment Emphasis:** Investment of the City funds will emphasize the preservation of principal with safety, credit risk, interest risk, liquidity and yield being the primary factors considered. **Reserve Funds Investment:** Only funds in excess of minimum cash reserve levels (six to eight weeks of operating costs) may be invested outside the Arizona Local Government Investment Pool.

### *Capital Improvement Policy*

#### PURPOSE

The Capital Improvement Plan serves as a guide for the City in determining priorities, identifying resources and scheduling the development of capital projects. The plan serves to: 1. move master plans and studies into projects; 2. establish short-term priorities; 3. establish long-term goals and objectives; and 4. facilitate long range financial planning.

#### POLICY

1. **Capital Improvement Plan:** The City shall prepare and annually update a five-year Capital Improvement Plan.
2. **Scope of CIP:** The Capital Improvement Plan shall identify projects, their costs, revenue sources and amounts needed to finance them. The Capital Improvement Plan shall incorporate all community capital improvements.
3. **Operating Funds:** Operating funds to maintain capital improvements and additional staff needs will be estimated and identified prior to making the decision to undertake specific capital improvements.
4. **General Plan:** All capital improvements shall be compatible with the General Plan.
5. **Citizen Participation:** Citizen participation shall be strongly encouraged throughout the process of developing and adopting the Capital Improvement Plan.

### *Revenue Policy*

#### PURPOSE

It is the goal of the City to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.

#### POLICY

1. Annual revenues will be estimated by an objective, analytical process. Revenue estimates will only be made for those revenues received as a result of current laws.



## *Financial & Budgetary Policies and Guidelines*



2. The City will establish all user charges and fees at a level related to the full cost of providing the services. City fees and charges are reviewed annually to determine rates and fee schedules.
3. The City will aggressively pursue all unpaid taxes, fines and fees.
4. The City will avoid dependence on temporary revenues to fund recurring government services.
5. New residential and commercial developments will be required to financially participate in the provision of City infrastructure for that development.
6. Only annexations which have a positive fiscal impact will be pursued.
7. A comparison of revenue sources and rates with other jurisdictions, to identify inequities and create uniformity in revenue management.
8. Projected revenues will be compared, on a quarterly basis with actual revenues so that expenditures can be modified, as needed, throughout each fiscal year.
9. The City will support the Enterprise Fund operations with temporary subsidies from the General Fund to the extent necessary to maintain effective operations of the wastewater system. When in a position to do so, the Enterprise Fund will repay the General Fund for all monies advanced to support the operations.

### *Reserve Policy*

#### PURPOSE

To meet its responsibility for sound financial management, the City has set standards for achieving and maintaining fund reserves.

#### POLICY

The City intends to maintain the fund balance and retained earnings of the General and Enterprise funds at a levels sufficient to protect the City's creditworthiness as well as it's financial positions from unforeseeable emergencies.

1. The City will strive to maintain the General Fund undesignated fund balance at thirty percent (30%) of the current year budget expenditures.
2. The City will strive to achieve and maintain a positive retained earnings position to provide sufficient reserves for emergencies and revenue shortfalls in the Enterprise Fund. An operating reserve will be established and maintained at fifteen percent (15%) of the current year budget appropriation for operation, maintenance and recurring capital, which is defined as the total Enterprise Fund budget less debt service and capital project expenditures.
3. Should either the General Fund or Enterprise Fund fail to meet its reserve goal, the other fund will retain sufficient reserves to protect against any anticipated or unforeseeable emergencies that may occur. Fund balance and retained earnings shall be used only for non-recurring expenditures or major capital purchases that can not be accommodated through current year savings. Should such use reduce the balance below the appropriate level set as the objective of that fund, restoration recommendations will accompany the decisions to utilize said balance.



## *Financial & Budgetary Policies and Guidelines*



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### *Debt Policy*

#### PURPOSE

This debt policy is intended to sustain and augment the City's financial stability, to assess the City's long-term capacity to issue and repay debt, and to control debt issues which assist the City in satisfying its capital needs. This debt policy shall serve to: 1. enhance the quality of decisions by imposing order and discipline, and promoting consistency and continuity in decision making; 2. rationalize the decision-making process; 3. identify realistic, usable and financially sound objectives for staff to implement; 4. enable the City to plan debt issuance financing to achieve its objectives; 5. demonstrate a commitment to long-term financial planning goals; 6. improve the City's credit worthiness by establishing controls on its debt burden; and 7. be regarded positively by the rating agencies in reviewing credit quality.

#### POLICY

- A. Bond Issues: The City will issue bonds for capital improvements.
- B. The City will not issue notes to finance operating deficits.
- C. The City will publish and distribute an official statement for each bond and note issue.
- D. The City will provide continued financial disclosure per the National Federation of Municipal Analysts to ensure the continued marketability of City issue debt.

### *Budget Policy*

#### PURPOSE

Not unlike other cities, Bullhead City has limited resources and thus limited numbers of programs or services that can be provided. Therefore, the methods used and fundamental choices made are at the very heart of the budgeting process. The primary purpose of the budget is to provide the plan and resources to deliver services and accomplish the goals as set forth for a given year. The budget is predicated on the principle that the City operates as efficiently as possible.

#### BUDGET GOAL

The goal of the budget process is to reassess department goals and objectives and the means for accomplishing them, thereby providing a budget program that directly relates to and supports the City's mission. The budget is intended to serve four major functions: Policy Development: The annual budget reflects policies that come into focus during the budget process. The budget should address the needs of the City Council, citizens and others interested in the financial and programmatic policy of the City. Financial Planning: The annual budget serves as a tool for sound financial planning and effective documentation of the City's financial plans, including consideration of multi-year effects of budget decisions and financial circumstances. Service/Operations Planning Guide: The annual budget provides direction for operating managers and encourages forward thinking and focus on effective results and outcomes. Communications: The annual budget communicates the City priorities, plans and directions for the future.

#### BUDGET PROCESS

**Overview:** Budget preparation begins with Mid-year Budget Review in September with projections of the City reserves, revenues and expenditures. The City expenditure limitations and financial capacity are also evaluated. It is with this groundwork that departmental expenditure requests are made and subsequently reviewed.



## *Financial & Budgetary Policies and Guidelines*



**Financial Capacity Phase:** Forecasting is an integral part of the decision-making process. Both long range and short-term projections are prepared. The City's current financial capacity will be evaluated based upon the current fiscal condition given existing City programs. The future financial capacity will be assessed considering long range plans and objectives. A three-year revenue forecast is also prepared for each major fund.

**Policy/Strategy Phase:** The City Council's goals and directives set the tone for the development of the budget. Council meets annually in a retreat to identify strategic priorities, issues and projects impacting the ensuing fiscal year budget. The Council identifies key policy issues that will provide the direction and framework of the budget. It is within this general framework that department budget requests are formulated. Aside from Council's objectives, the departments identify and discuss their own policy issues with the City Manager. Budget meetings and workshops include discussion of citywide goals and objectives, budgeting guidelines for the operating and capital budgets, time lines, and an overview of fiscal constraints and resources available for allocations.

**Needs Assessment Phase:** In this phase, the departments have an opportunity to assess current conditions, programs and their needs. Examination of current departmental programs or positions for possible trade-offs reduction or elimination is strongly suggested. During this phase, departments are encouraged to thoroughly review all programs and services, assessing their value and priority to the citizens. Additionally, the departments reassess service levels and performance measures. They then attempt to provide the best fit of resource allocation with service performance estimates. From the process, preliminary departmental budgets are prepared.

**Review/Development Phase:** within the framework of the City's financial capacity, Council and City Manager priorities, departmental needs assessments and budget requests are reviewed. From this, a preliminary citywide operating budget takes shape.

**Adoption Phase:** During the month of April, the City Manager submits to the City Council a proposed Operating Budget for the fiscal year commencing the following July 1. Council meets with the City staff in workshops to discuss the budget proposal and fine tune Council's policies, programs and objectives. A public hearing is held and the budget is finally adopted prior to July 1.

**Implementation Phase:** Management control of the budget is maintained by conducting budget performance reviews throughout the fiscal year. The reviews are aimed at examining revenue and expenditure patterns and recommending any corrective action that may be necessary. Additionally, records are maintained to evaluate ongoing programs, services and performance measures.

### POLICY

**Annual Budget:** An operating budget is adopted by the City Council on an annual basis.

**Balanced Budget:** The annual operating budget balances approved expenditures with anticipated revenue and estimated surplus. The annual operating budget presents expenditure request and estimated revenues for all governmental funds. The City will strive to avoid budgetary and accounting procedures which balance the current budget at the expense of future budgets (i.e., postponing expenditures). All budgetary procedures will conform to existing state and local regulations.

**Revenue Projections:** A three-year revenue forecast is prepared early on each year during the budget process in accordance with the provisions of the administrative regulation entitled Revenue Policy (AR 2-7). Revenue estimations are based on an analysis of past revenue trends and current fiscal conditions.

**Future Funding:** Analyses will be made to determine if current budget proposals have available funding sources in future years.



## *Financial & Budgetary Policies and Guidelines*



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**Contingency:** A reserve for contingencies will be established each year to provide for emergencies or unforeseen needs.

**Goals:** Management staff and department directors shall develop departmental goals that relate to the department mission statement which in turn directly relates to and supports the City mission statement. Goals are to be stated in specific, measurable terms. They should also be results oriented and directly relate to the performance measures. The financial and performance goals will be approved by Council.

**Objectives:** Management staff and department directors shall determine the objectives that describe how to accomplish goals. They also specify what departments and programs expect to accomplish during the budget year. As with the goals, objectives need to be specific and measurable and they need to directly relate to the performance measures.

**Performance Measures:** Performance measures are used to determine at what level goals and objectives are being met. Performance measures help to improve the quality of decisions, enhance accountability and improve productivity. Staff will present to Council quarterly reports that will be used to measure and evaluate the progress made in achieving the financial and service delivery goals.

**Charges and Fees:** Charges and fees are reviewed and adjusted annually, more often if necessary. To ensure that rates are equitable and cover the total cost of the service, charges and fees are evaluated based on factors such as the impact of inflation, other cost increases and current competitive rates.

**Mid-year Budget Review:** An assessment of revenue sources is conducted. Expenditure analysis includes adjustments for inflation, workload increases/decreases and other changes that might have a significant impact on the budget.

**Budget Summary:** A concise summary and guide to the key issues and aspects of the operating and capital components of the adopted budget shall be available to the public.





## *Budget Calendar*



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<b>November</b> 4 <sup>th</sup>	Meet with City Manager concerning preliminary revenue estimates CIP software ready for departmental input
<b>November</b> 30 <sup>th</sup>	Council goal-setting work session
<b>December</b> 14 <sup>th</sup>	Departments submit preliminary CIP updates and requests
<b>January</b> 7 <sup>th</sup> 21 <sup>st</sup> -25 <sup>th</sup>	Departments input Supplemental Requests Management review of CIP requests
<b>February</b> 11 <sup>th</sup> -15 <sup>th</sup> 29 <sup>th</sup>	Budget Staff review budget requests Final revenue estimates prepared
<b>March</b> 4 <sup>th</sup> 17 <sup>th</sup> -21 <sup>st</sup>	Preliminary operating budget presented to City Manager Management budget review meetings
<b>April</b> 14 <sup>th</sup>	Budget distributed to City Council
<b>May</b> 13 <sup>th</sup> -15 <sup>th</sup>	Council work session on proposed operating and capital budgets
<b>June</b> 3 <sup>rd</sup> 13 <sup>th</sup> and 20 <sup>th</sup> 24 <sup>th</sup>	Adopt tentative budget Publish tentative budget Convene special meeting to adopt final budget that is open to the public



## FAQ's *Frequently Asked Questions*



The budget process for the City of Bullhead City is designed to meet the citizens' needs for information and input; the decision makers' need for information and advice from citizens on their desired blend of services; and the time line set by the State of Arizona through Arizona Budget Law.

### When does "budget season" start?

The budget process for the City of Bullhead City typically begins in late September each year when the Finance Department begins to review the rate and fees structures, current services provided, the Council Goals and Objectives, the proposed capital improvement plan, and the financial plans.

However, the budget process for the City of Bullhead City is actually an ongoing process throughout the year. During each fiscal year, new initiatives for services, new regulations, new funding sources, better methods for providing existing services, and new concerns are brought forward by citizens and staff to the City Council for discussion, study or implementation. City Boards and Commissions spend time throughout the year developing plans for new or enhanced programs to be included in the following year's budget proposal.

### What is a Budget?

A budget is a planning tool, which identifies the work plan for the City for the fiscal year and matches the financial, material, and human resources available with the requirements to complete the work plan. It also includes information about the organization, and identifies the policy direction under which the budget was prepared. The budget basically tells you what the organization intends to do with the financial resources.

### What is a Fund-Based Budget?

The accounts of the City are organized on the basis of funds, each of which is considered a separate entity accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures.

### What basis of accounting/budgeting does the City use?

The budgets of governmental fund types (General, Special Revenue, Debt Service, Capital Projects) are prepared on a modified accrual basis. Briefly, this means that expenditures are recorded when the related fund liability is incurred, and revenues are recognized only when they are measurable and available.

The Enterprise Fund (Water/Sewer/Sanitation) also recognize expenditures as encumbrances when a commitment is made (e.g., through a purchase order). Revenues, on the other hand, are recognized when they are obligated to the City (for example, water user fees are recognized as revenue when service is provided). In all cases, when goods and services are not received by year-end, the encumbrances lapse.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of "generally accepted accounting principles" (GAAP). In most cases, this conforms to the way the City prepares its budget. Exceptions are as follows:

- ✓ Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget).
- ✓ General staff and administrative charges are recognized as direct expenses of the Water/Sewer/ Sanitation Enterprise Funds on a GAAP basis as opposed to being accounted for and funded by operating transfers into the General Fund from each enterprise fund on the Budget basis.
- ✓ Capital outlays within the Enterprise Funds are recorded as assets on a GAAP basis and expenses on a Budget



## FAQ's Frequently Asked Questions



basis.

- ✓ Depreciation expense is recorded on a GAAP basis only.

The Comprehensive Annual Financial Report shows fund expenditures and revenues on both a GAAP basis and Budget basis for comparison purposes.

### How can I find out what a department is doing?

Departments are organizational units, formed on the basis of compatible services. Departments provide services based on departmental goals and objectives to fulfill work plans. In some cases, a department will work within several funds. For example, some of the Public Works Department's budget is funded through the Wastewater Fund and Streets Fund. Although each of the operations in these funds is different, they are similar enough that efficiencies are obtained by having teamwork between the various programs.

Each department prepares a budget that includes information about the department and matches the financial, material and human resources available with the requirements to complete both the department and the fund work plans.

### Why does a City create a budget?

All cities in Arizona are required to adopt a budget annually. State law also defines the fiscal year that begins on July 1 and ends on June 30. However, even if there were no legal requirement to budget, the City of Bullhead City would complete a budget. The budget process allows City staff to review City Council Goals and Objectives in a formal setting, determine what will be required to meet those objectives, develop an implementation plan, and share that information with citizens and decision-makers.

### How do you know how much money the City will have?

Staff develops projections each year for each type of revenue the City receives in each fund. These projections are based on specific knowledge of some factors and assumptions about others. For example, capital projects scheduled in one year may extend into another fiscal year before completion. As a result of construction schedules, this project will cross three fiscal years. Before revenue projections can be finalized for each fiscal year, the project construction (expense) schedule must be set so that reimbursement dates for grant revenues may be determined and revenue budgeted as accurately as possible in each fiscal year.

Many revenue estimates must be made based on assumptions about general economic conditions. For example, development related revenues (building permits, system development charges, and requests for new wastewater service connections) are all based on assumptions about what development will do in the City of Bullhead City during the coming year. Revenue estimates are made cautiously since estimating too high may result in setting an expenditure budget that will not be supported by current revenues.

### What does City staff do to develop the budget?

In October, City staff begins to prepare for the coming budget cycle. Staff evaluates current services and identifies issues to be addressed during budget hearings. Primary factors considered by staff in making recommendations include:

- ✓ Relevant federal, state or city regulations or needs that affect services provided by a department.
- ✓ Council position, policy statement, or general consensus regarding a service.
- ✓ Service deficiencies that have been identified through complaints, observations, or citizen survey data.



## FAQ's *Frequently Asked Questions*



- ✓ Demographics, neighborhood data, or trends in demand for services.
- ✓ Special interest, neighborhood or professional group input or request for service.
- ✓ Special studies or reports that have identified a need for a service.
- ✓ Annual equipment assessments and inventories, which have identified a deficiency.

Once the Council goal setting retreat has addressed the issues, and given policy direction of development of the budget, staff turns its attention to putting numbers on paper. Factors that will play into budget planning at this point include:

- ✓ Known cost factors including such items as postal rate increases, contribution rates to employee pension and retirement funds, and other similar costs.
- ✓ Required elements of the budget such as insurance costs, utility costs, and vehicle maintenance costs are developed.
- ✓ Capital projects that have been recommended by facility plans or special area land-use plans, or have been requested by citizens.
- ✓ A price list is developed for anticipated costs on items in the general category of supplies and contractual services. This list includes costs for any anticipated major capital expenditures because expenditures of this nature usually require a considerable amount of budget planning. Cost factors in this area tend to be more susceptible to inflation.
- ✓ The cost of employee salaries is the largest expenditure in the City budget. Therefore, careful attention is given to step increases, cost-of-living adjustments, or any other major change in the employee salary schedule.
- ✓ Changes in employee fringe benefits, such as changes affecting vacation policy, overtime, holidays, uniform allowances, health insurance, and sick leave affect expenditures.
- ✓ General economic fluctuations can be one of the most difficult considerations when preparing a budget. In recent years even the best economists have encountered difficulty in predicting the performance of the economy. Also, any local event impacting significantly on the local economy is taken into consideration. The failure or inability to conservatively consider projected economic activity can cause significant financial problems.

As with the revenue estimates, fiscal prudence demands that expenditure estimates be as accurate as possible. Departments submit their budget to the Finance Department for review. Budget staff reviews the budgets in detail, checking for the accuracy and reasonableness of projections, and ensuring that all required elements of the budget are correct. The Finance Department staff then conducts a technical review of each department's budget to gain a comprehensive understanding of their approach and to quantify their numbers.

Once the analysis is completed, each department meets with the City Manager who reviews the budget with department staff to be sure that planned activities are in line with Council Goals and Objectives. The Finance Department then develops a budget document to present to the Public, Mayor, and City Council for review and adoption.

Can you amend the budget once it is adopted?

During the fiscal year, the City Manager may at any time transfer any unencumbered appropriation balance or portion



## *FAQ's Frequently Asked Questions*



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thereof between general classifications of expenditures within a department or fund. At the request of the City Manger, the Council may at any time transfer any unencumbered appropriation balance or portion thereof between general classifications of expenditures from one department or fund to another.

### Is the budget ever evaluated?

During the course of the fiscal year the expenditures and revenues are monitored regularly and compared to the budget projections. Quarterly operating reports are prepared that provide a quarterly status of revenues and expenditures compared to the budget and detail reasons for variances; updates the status of each department's work plan and the capital improvement plan; and provides information on the status of the City's investments.

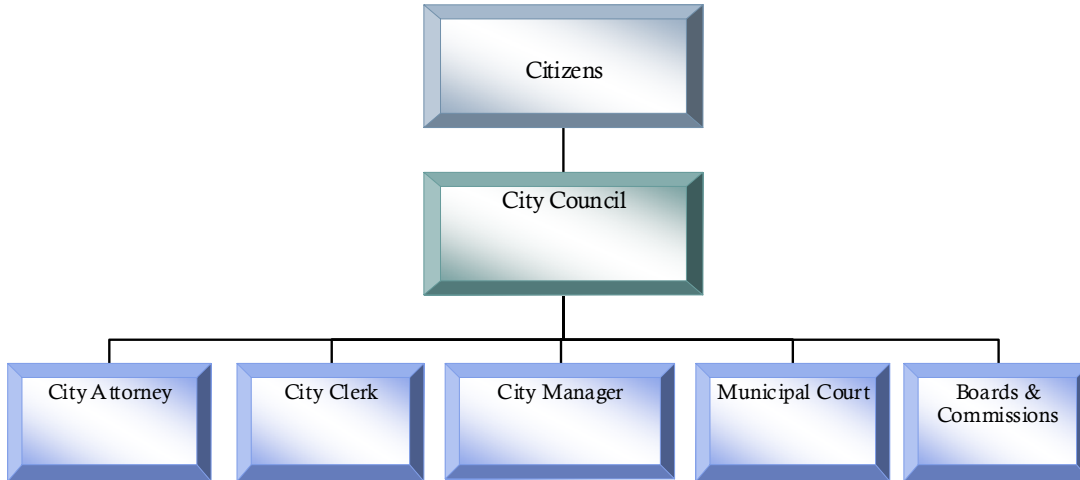
At the close of the fiscal year, a Comprehensive Annual Financial Report (CAFR) is prepared which includes financial statements which report on the financial condition of the City. During the budget process, the information is used to compare the projections of revenues and expenditure made during the prior fiscal year to the actual revenues and expenditures for a given fiscal year. Current year and future year assumptions about revenues and expenditures may be changed depending on how close projections were to actual.

### Who do I contact if I want more information?

All requests for Public Information in the City of Bullhead City are handled by the City Clerk's office. Please call (928) 763-9400 extension 111 or visit our website at [www.bullheadcity.com](http://www.bullheadcity.com).



# Mayor and Council



## Department Description

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

Services provided by the City Council include: Representation of the Bullhead City citizens; Formulation of legislation in the form of ordinances and resolutions; Establishment of public policy in the form of goals and objectives and resources.

The City Council goals can span across fiscal years and are intended to serve as a guide for city staff to develop departmental goals and the objectives necessary to help achieve those goals for the year.

The goals in summary are:

Traffic Management: Improve traffic flow in our community on major streets

Community Development: Strive to create an environment to attract commercial and light industrial development.

Public Safety: Protect Bullhead City residents and visitors by providing quality public safety services in our community.

Fiscal Management: Maintain a healthy fund balance and long-term financial stability.

Quality of Life: To enhance the quality of life and promote a sense of community to the residents by providing quality public services in a responsible, efficient and effective manner.

Employee Retention: Encourage recruitment and retention of quality and diverse staff to improve administrative capacity.

Emergency Preparedness: Develop a comprehensive emergency preparedness plan for Bullhead City.

Affordable Housing: Develop housing strategy to address the lack of work force housing in the community.





# Budget Summary

Mayor & Council



Expenditure Category	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
Personnel Costs	\$20,750	\$21,398	\$121,356	\$109,786	\$112,363
Contractual Services	\$23,090	\$48,139	\$64,554	\$44,497	\$48,963
Commodities	\$830	\$1,016	\$3,500	\$703	\$800
Other Expenses	\$1,192	\$308	\$1,000	\$500	\$900
Contingency	\$0	\$0	\$25,000	\$0	\$10,000
<b>Total</b>	<b>\$45,862</b>	<b>\$70,861</b>	<b>\$215,410</b>	<b>\$155,486</b>	<b>\$173,026</b>
<b>Expenditures by Program</b>					
Mayor & Council	\$45,862	\$70,861	\$215,410	\$155,486	\$173,026
<b>Total</b>	<b>\$45,862</b>	<b>\$70,861</b>	<b>\$215,410</b>	<b>\$155,486</b>	<b>\$173,026</b>
<b>Expenditures by Fund</b>					
General Fund	\$45,862	\$70,861	\$215,410	\$155,486	\$161,784
Highway User Revenue Fund	\$0	\$0	\$0	\$0	\$5,621
Wastewater Fund	\$0	\$0	\$0	\$0	\$5,621
<b>Total</b>	<b>\$45,862</b>	<b>\$70,861</b>	<b>\$215,410</b>	<b>\$155,486</b>	<b>\$173,026</b>



# Line Item Base Budget

## Mayor & Council



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$19,200	\$19,800	\$39,600	\$39,600	\$37,620
FICA-EMPLOYERS SHARE	\$1,469	\$1,515	\$3,029	\$2,697	\$2,878
INSURANCE-HEALTH	\$0	\$0	\$78,561	\$67,338	\$60,480
WORKERS COMPENSATION	\$81	\$83	\$166	\$151	\$143
<b>Subtotal</b>	<b>\$20,750</b>	<b>\$21,398</b>	<b>\$121,356</b>	<b>\$109,786</b>	<b>\$101,121</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$2,090
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$163
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$3,360
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$8
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,621</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$2,090
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$163
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$3,360
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$8
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,621</b>
<b>Total</b>	<b>\$20,750</b>	<b>\$21,398</b>	<b>\$121,356</b>	<b>\$109,786</b>	<b>\$112,363</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$40	\$0	\$0	\$0	\$0
ISF - RISK INSURANCE	\$8,181	\$6,515	\$6,454	\$6,454	\$7,509
ADVERTISING	\$837	\$0	\$0	\$0	\$0
PRINTING	\$0	\$623	\$150	\$671	\$1,000
<b>Annual Budget</b>	<b>40</b>		<b>Fiscal Year 2008-2009</b>		



# Line Item Base Budget

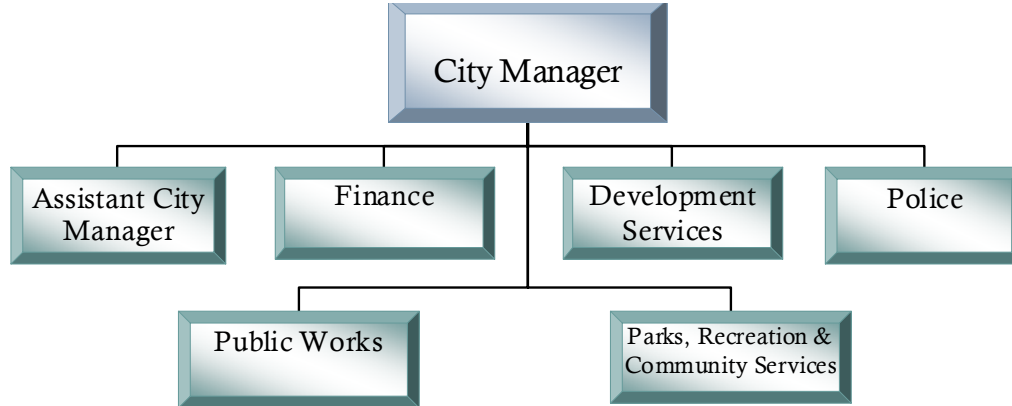
## Mayor & Council



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
WIRELESS	\$693	\$814	\$650	\$712	\$398
TRAVEL/TRAINING	\$8,308	\$29,507	\$44,100	\$27,071	\$30,000
BOOKS/PERIODICALS	\$95	\$16	\$100	\$40	\$100
BUSINESS MEALS EXP.	\$4,181	\$10,464	\$13,000	\$5,000	\$6,500
CITY EVENTS	\$755	\$0	\$0	\$0	\$0
MEMBERSHIP DUES	\$0	\$200	\$100	\$100	\$100
ISF - FLEET MAINTENANCE	\$0	\$0	\$0	\$4,449	\$3,356
<b>Subtotal</b>	<b>\$23,090</b>	<b>\$48,139</b>	<b>\$64,554</b>	<b>\$44,497</b>	<b>\$48,963</b>
<b>Total</b>	<b>\$23,090</b>	<b>\$48,139</b>	<b>\$64,554</b>	<b>\$44,497</b>	<b>\$48,963</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$830	\$655	\$500	\$703	\$800
SMALL TOOLS/EQUIPMENT	\$0	\$361	\$3,000	\$0	\$0
<b>Subtotal</b>	<b>\$830</b>	<b>\$1,016</b>	<b>\$3,500</b>	<b>\$703</b>	<b>\$800</b>
<b>Total</b>	<b>\$830</b>	<b>\$1,016</b>	<b>\$3,500</b>	<b>\$703</b>	<b>\$800</b>
<b>General Fund</b>					
<b>Other Expenses</b>					
SERVICE RECOGNITION	\$1,192	\$308	\$1,000	\$500	\$900
<b>Subtotal</b>	<b>\$1,192</b>	<b>\$308</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$900</b>
<b>Total</b>	<b>\$1,192</b>	<b>\$308</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$900</b>
<b>General Fund</b>					
<b>Contingency</b>					
CONTINGENCY-OPERATING	\$0	\$0	\$25,000	\$0	\$10,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Grand Total</b>	<b>\$45,862</b>	<b>\$70,861</b>	<b>\$215,410</b>	<b>\$155,486</b>	<b>\$173,026</b>



# Office of the City Manager



## Department Description

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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 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.

Duties include personnel and labor relations, the preparation and administration of the City budget, inter-governmental relations, and emergency preparedness. The City Manager appoints a professional staff of department directors to help manage the organization.

## FY 2007-08 Highlights

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Establishment of the Capital Investment Advisory Committee.

Approval of contracts for the Master Planning process and Feasibility Study for Section 12.

Acquisition of furniture and seating for City Hall West and the Police Department expansion.

Implementation of the City-wide Drop-Off Recycling Program.

Formation of the Youth Commission.

Revitalization of Neighborhood Team meetings.

Began working with Bureau of Land Management and Arizona Game & Fish Department on updating the Cooperative Management Agreement concerning the Colorado River Nature Center.

Implementation of City Council Goals and Objectives.



# Office of the City Manager



## **FY 2008-09 Objectives**

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

Continue to improve the City's intergovernmental relations.

Facilitate economic and community development projects.

Improve the City's transportation infrastructure network.

<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Council Meetings Staffed	32	32	35
Public Appearances, Speeches	68	27	33
Organization or program improvements	8	10	5



# Budget Summary

Office of the City Manager



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$404,287	\$497,540	\$597,241	\$575,595	\$574,485
Contractual Services	\$21,096	\$38,003	\$35,607	\$37,803	\$26,390
Commodities	\$3,615	\$3,846	\$3,000	\$3,860	\$3,250
Contingency	\$750	\$0	\$20,000	\$0	\$10,000
<b>Total</b>	<b>\$429,748</b>	<b>\$539,389</b>	<b>\$655,848</b>	<b>\$617,258</b>	<b>\$614,125</b>
<b>Expenditures by Program</b>					
Office of the City Manager	\$429,748	\$539,389	\$655,848	\$617,258	\$614,125
<b>Total</b>	<b>\$429,748</b>	<b>\$539,389</b>	<b>\$655,848</b>	<b>\$617,258</b>	<b>\$614,125</b>
<b>Expenditures by Fund</b>					
General Fund	\$311,425	\$454,610	\$536,400	\$501,684	\$495,216
Highway User Revenue Fund	\$45,762	\$42,390	\$59,724	\$57,787	\$57,449
Water Impost	\$0	\$0	\$0	\$0	\$4,011
Wastewater Fund	\$72,561	\$42,389	\$59,724	\$57,787	\$57,449
<b>Total</b>	<b>\$429,748</b>	<b>\$539,389</b>	<b>\$655,848</b>	<b>\$617,258</b>	<b>\$614,125</b>
<b>Staffing</b>					
Office of the City Manager	4.0	5.0	5.0	5.0	5.0
<b>Total FTE</b>	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>





# Line Item Base Budget

## Office of the City Manager



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$217,050	\$310,763	\$355,818	\$341,502	\$353,149
S & W-PART-TIME	\$0	\$5,512	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$2,055	\$3,580	\$3,945	\$3,485	\$3,625
RETIREMENT CONTRIBUTION	\$28,303	\$44,091	\$53,899	\$54,581	\$49,736
EMP ALLOWANCE	\$571	\$0	\$0	\$0	\$0
VEHICLE ALLOWANCES	\$4,802	\$9,600	\$9,600	\$9,600	\$9,480
INSURANCE-HEALTH	\$27,356	\$31,397	\$44,892	\$44,855	\$38,208
WORKERS COMPENSATION	\$952	\$1,396	\$1,653	\$1,352	\$1,378
ANNUAL LEAVE COMP.	\$4,875	\$6,422	\$7,986	\$4,646	\$0
<b>Subtotal</b>	<b>\$285,964</b>	<b>\$412,761</b>	<b>\$477,793</b>	<b>\$460,021</b>	<b>\$455,576</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$34,095	\$32,242	\$44,477	\$42,745	\$44,525
FICA-EMPLOYERS SHARE	\$294	\$303	\$493	\$437	\$459
RETIREMENT CONTRIBUTION	\$4,667	\$4,914	\$6,738	\$6,834	\$6,291
VEHICLE ALLOWANCES	\$1,005	\$1,200	\$1,200	\$1,200	\$1,200
INSURANCE-HEALTH	\$4,291	\$2,784	\$5,611	\$5,821	\$4,800
WORKERS COMPENSATION	\$153	\$144	\$207	\$169	\$174
ANNUAL LEAVE COMP.	\$1,257	\$803	\$998	\$581	\$0
<b>Subtotal</b>	<b>\$45,762</b>	<b>\$42,390</b>	<b>\$59,724</b>	<b>\$57,787</b>	<b>\$57,449</b>
<b>Water Impost</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$3,054
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$46
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$587
VEHICLE ALLOWANCES	\$0	\$0	\$0	\$0	\$120
<b>Annual Budget</b>		<b>45</b>			<b>Fiscal Year 2008-2009</b>



# Line Item Base Budget

## Office of the City Manager



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$192
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$12
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,011</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$54,010	\$32,242	\$44,477	\$42,745	\$44,525
FICA-EMPLOYERS SHARE	\$464	\$303	\$493	\$437	\$459
RETIREMENT CONTRIBUTION	\$7,739	\$4,914	\$6,738	\$6,834	\$6,291
VEHICLE ALLOWANCES	\$1,753	\$1,200	\$1,200	\$1,200	\$1,200
INSURANCE-HEALTH	\$5,899	\$2,783	\$5,611	\$5,821	\$4,800
WORKERS COMPENSATION	\$245	\$144	\$207	\$169	\$174
ANNUAL LEAVE COMP.	\$2,451	\$803	\$998	\$581	\$0
<b>Subtotal</b>	<b>\$72,561</b>	<b>\$42,389</b>	<b>\$59,724</b>	<b>\$57,787</b>	<b>\$57,449</b>
<b>Total</b>	<b>\$404,287</b>	<b>\$497,540</b>	<b>\$597,241</b>	<b>\$575,595</b>	<b>\$574,485</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$0	\$0	\$75	\$0
ISF - RISK INSURANCE	\$10,480	\$10,911	\$11,149	\$11,149	\$10,074
PRINTING	\$362	\$20	\$100	\$151	\$100
WIRELESS	\$1,141	\$1,226	\$1,324	\$491	\$360
TRAVEL/TRAINING	\$5,166	\$14,476	\$12,900	\$14,500	\$6,500
BOOKS/PERIODICALS	\$312	\$951	\$851	\$750	\$500
BUSINESS MEALS EXP.	\$900	\$771	\$1,000	\$983	\$500
MEMBERSHIP DUES	\$2,735	\$6,280	\$5,300	\$5,255	\$5,000
ISF - FLEET MAINTENANCE	\$0	\$3,368	\$2,983	\$4,449	\$3,356
<b>Subtotal</b>	<b>\$21,096</b>	<b>\$38,003</b>	<b>\$35,607</b>	<b>\$37,803</b>	<b>\$26,390</b>
<b>Total</b>	<b>\$21,096</b>	<b>\$38,003</b>	<b>\$35,607</b>	<b>\$37,803</b>	<b>\$26,390</b>



# Line Item Base Budget

## Office of the City Manager



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$2,874	\$2,938	\$2,500	\$3,582	\$3,000
SMALL TOOLS/EQUIPMENT	\$741	\$908	\$500	\$278	\$250
<b>Subtotal</b>	<b>\$3,615</b>	<b>\$3,846</b>	<b>\$3,000</b>	<b>\$3,860</b>	<b>\$3,250</b>
<b>Total</b>	<b>\$3,615</b>	<b>\$3,846</b>	<b>\$3,000</b>	<b>\$3,860</b>	<b>\$3,250</b>
<b>General Fund</b>					
<b>Contingency</b>					
CONTINGENCY-OPERATING	\$750	\$0	\$20,000	\$0	\$10,000
<b>Subtotal</b>	<b>\$750</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total</b>	<b>\$750</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Grand Total</b>	<b>\$429,748</b>	<b>\$539,389</b>	<b>\$655,848</b>	<b>\$617,258</b>	<b>\$614,125</b>



# Budget Summary

## Non-departmental



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$7,650	\$7,968	\$10,000	\$10,000	\$10,000
Contractual Services	\$890,860	\$1,013,903	\$947,965	\$902,353	\$809,492
Commodities	\$36,847	\$30,566	\$132,458	\$31,869	\$67,964
Capital Outlay	\$0	\$0	\$604,770	\$573,145	\$0
Other Expenses	\$51,691	\$325,578	\$584,000	\$545,688	\$851,758
Contingency	\$0	\$27,129	\$4,000,000	\$0	\$1,065,969
<b>Total</b>	<b>\$987,048</b>	<b>\$1,405,144</b>	<b>\$6,279,193</b>	<b>\$2,063,055</b>	<b>\$2,805,183</b>
<b>Expenditures by Program</b>					
Non-departmental	\$720,730	\$1,155,184	\$1,907,254	\$1,841,172	\$1,456,030
Real Estate Owned	\$45,582	\$7,757	\$41,650	\$4,622	\$41,650
Economic Development	\$207,214	\$202,927	\$218,586	\$210,280	\$189,252
Arts Commission	\$534	\$3,128	\$96,928	\$4,128	\$49,082
Contingency	\$0	\$27,129	\$4,000,000	\$0	\$1,065,969
Customer Service	\$12,988	\$9,019	\$14,775	\$2,853	\$3,200
<b>Total</b>	<b>\$987,048</b>	<b>\$1,405,144</b>	<b>\$6,279,193</b>	<b>\$2,063,055</b>	<b>\$2,805,183</b>
<b>Expenditures by Fund</b>					
General Fund	\$733,718	\$1,191,332	\$5,922,029	\$1,844,025	\$2,525,199
Economic Development	\$207,214	\$202,927	\$218,586	\$210,280	\$189,252
Arts	\$534	\$3,128	\$96,928	\$4,128	\$49,082
Real Estate Owned	\$45,582	\$7,757	\$41,650	\$4,622	\$41,650
<b>Total</b>	<b>\$987,048</b>	<b>\$1,405,144</b>	<b>\$6,279,193</b>	<b>\$2,063,055</b>	<b>\$2,805,183</b>



# Line Item Base Budget

## Non-departmental



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
TUITION REIMBURSEMENT	\$7,650	\$7,968	\$10,000	\$10,000	\$10,000
<b>Subtotal</b>	<b>\$7,650</b>	<b>\$7,968</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total</b>	<b>\$7,650</b>	<b>\$7,968</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-LEGAL	\$53,455	\$0	\$0	\$255	\$0
SERVICES-PROFESSIONAL	\$76,366	\$257,503	\$90,000	\$115,884	\$35,000
REPAIR/MAINT.	\$15,671	\$13,027	\$0	\$937	\$0
RENTAL-LAND/BLDGS.	\$2,361	\$2,475	\$14,220	\$14,252	\$2,256
RENTAL-EQUIP./VEHICLES	\$40,570	\$39,699	\$76,384	\$41,261	\$63,357
UTILITIES-COMMUNICATION	\$131,279	\$137,725	\$124,378	\$160,465	\$125,000
ADVERTISING	\$7,464	\$0	\$0	\$0	\$0
PRINTING	\$162	\$1,265	\$0	\$569	\$0
WIRELESS	\$1,492	\$1,418	\$600	\$1,093	\$0
TRAVEL/TRAINING	\$16,745	\$42,982	\$20,000	\$2,645	\$0
POSTAGE	\$88,881	\$69,849	\$85,000	\$86,072	\$85,000
BUSINESS MEALS EXP.	\$829	\$1,339	\$3,800	\$3,000	\$2,500
MEMBERSHIP DUES	\$14,650	\$24,215	\$22,000	\$19,237	\$24,000
SERVICES - CONTRACTS	\$175,534	\$202,752	\$237,322	\$237,322	\$239,027
MISC. EXPENDITURES	\$0	\$31	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$625,459</b>	<b>\$794,280</b>	<b>\$673,704</b>	<b>\$682,992</b>	<b>\$576,140</b>
<b>Total</b>	<b>\$625,459</b>	<b>\$794,280</b>	<b>\$673,704</b>	<b>\$682,992</b>	<b>\$576,140</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$31,388	\$27,358	\$33,300	\$26,809	\$18,132
SUPPLIES-UNIFORMS	\$0	\$0	\$1,480	\$0	\$0
<b>Annual Budget</b>	<b>49</b>		<b>Fiscal Year 2008-2009</b>		



# Line Item Base Budget

## Non-departmental



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SMALL TOOLS/EQUIPMENT	\$4,542	\$0	\$0	\$2,538	\$0
<b>Subtotal</b>	<b>\$35,930</b>	<b>\$27,358</b>	<b>\$34,780</b>	<b>\$29,347</b>	<b>\$18,132</b>
<b>Total</b>	<b>\$35,930</b>	<b>\$27,358</b>	<b>\$34,780</b>	<b>\$29,347</b>	<b>\$18,132</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
IMPROV. OTHER THAN BLDGS	\$0	\$0	\$0	\$5,605	\$0
MACHINERY/EQUIPMENT	\$0	\$0	\$604,770	\$0	\$0
FURNITURE & BLDG FIXTURES	\$0	\$0	\$0	\$567,540	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,770</b>	<b>\$573,145</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,770</b>	<b>\$573,145</b>	<b>\$0</b>
<b>General Fund</b>					
<b>Other Expenses</b>					
AWARD BANQUET	\$11,691	\$10,221	\$12,000	\$10,339	\$6,000
SERVICE RECOGNITION	\$0	\$0	\$0	\$2,849	\$7,000
DEVELOPER REBATE	\$0	\$255,357	\$492,000	\$492,000	\$798,758
COMMUNITY PROJECTS	\$40,000	\$60,000	\$80,000	\$40,500	\$40,000
<b>Subtotal</b>	<b>\$51,691</b>	<b>\$325,578</b>	<b>\$584,000</b>	<b>\$545,688</b>	<b>\$851,758</b>
<b>Total</b>	<b>\$51,691</b>	<b>\$325,578</b>	<b>\$584,000</b>	<b>\$545,688</b>	<b>\$851,758</b>
<b>Grand Total</b>	<b>\$720,730</b>	<b>\$1,155,184</b>	<b>\$1,907,254</b>	<b>\$1,841,172</b>	<b>\$1,456,030</b>



# Line Item Base Budget

## Real Estate Owned



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Real Estate Owned</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$22,300	\$0	\$20,500	\$0	\$20,500
ADVERTISING	\$0	\$0	\$1,100	\$0	\$1,100
HAPS-RENT	\$0	\$4,187	\$0	\$0	\$0
HAPS-UTILITIES	\$0	\$2,465	\$0	\$2,600	\$0
HAPS-TENANT DAMAGES	\$0	\$1,105	\$0	\$2,000	\$0
MISC. EXPENDITURES	\$23,282	\$0	\$20,000	\$0	\$20,000
<b>Subtotal</b>	<b>\$45,582</b>	<b>\$7,757</b>	<b>\$41,600</b>	<b>\$4,600</b>	<b>\$41,600</b>
<b>Total</b>	<b>\$45,582</b>	<b>\$7,757</b>	<b>\$41,600</b>	<b>\$4,600</b>	<b>\$41,600</b>
<b>Real Estate Owned</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$0	\$0	\$50	\$22	\$50
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$22</b>	<b>\$50</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$22</b>	<b>\$50</b>
<b>Grand Total</b>	<b>\$45,582</b>	<b>\$7,757</b>	<b>\$41,650</b>	<b>\$4,622</b>	<b>\$41,650</b>





# Line Item Base Budget

## Economic Development



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Economic Development</b>					
<b>Contractual Services</b>					
CHAMBER CONTRIBUTION	\$60,000	\$60,000	\$60,000	\$60,000	\$54,000
EDA CONTRIBUTION	\$147,204	\$142,907	\$158,586	\$150,280	\$135,252
MEMBERSHIP DUES	\$10	\$20	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$207,214</b>	<b>\$202,927</b>	<b>\$218,586</b>	<b>\$210,280</b>	<b>\$189,252</b>
<b>Total</b>	<b>\$207,214</b>	<b>\$202,927</b>	<b>\$218,586</b>	<b>\$210,280</b>	<b>\$189,252</b>
<b>Grand Total</b>	<b>\$207,214</b>	<b>\$202,927</b>	<b>\$218,586</b>	<b>\$210,280</b>	<b>\$189,252</b>



# Line Item Base Budget

## Arts Commission



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Arts</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	(\$250)	\$0	\$0	\$0	\$0
RENTAL-EQUIP./VEHICLES	\$0	\$0	\$0	\$99	\$0
ADVERTISING	\$484	\$0	\$0	\$1,500	\$0
TRAVEL/TRAINING	\$0	\$0	\$0	\$529	\$0
<b>Subtotal</b>	<b>\$234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,128</b>	<b>\$0</b>
<b>Total</b>	<b>\$234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,128</b>	<b>\$0</b>
<b>Arts</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$300	\$2,985	\$96,928	\$2,000	\$49,082
SMALL TOOLS/EQUIPMENT	\$0	\$143	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$300</b>	<b>\$3,128</b>	<b>\$96,928</b>	<b>\$2,000</b>	<b>\$49,082</b>
<b>Total</b>	<b>\$300</b>	<b>\$3,128</b>	<b>\$96,928</b>	<b>\$2,000</b>	<b>\$49,082</b>
<b>Grand Total</b>	<b>\$534</b>	<b>\$3,128</b>	<b>\$96,928</b>	<b>\$4,128</b>	<b>\$49,082</b>



# Line Item Base Budget

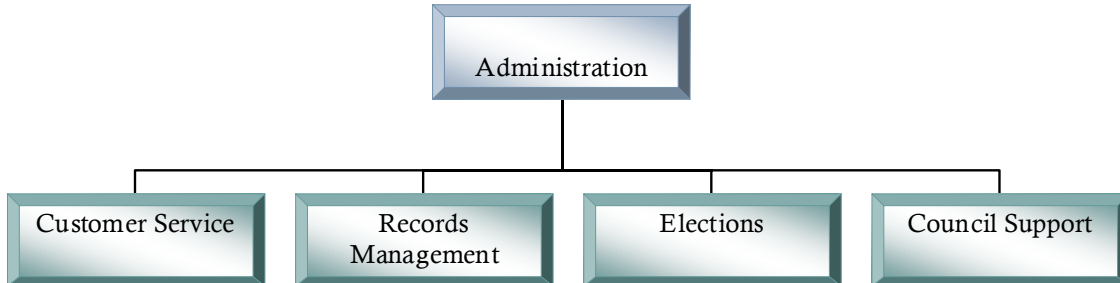
## Customer Service



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Contractual Services</b>					
PRINTING	\$1,608	\$1,236	\$2,075	\$2,353	\$1,000
TRAVEL/TRAINING	\$9,904	\$7,630	\$10,000	\$0	\$1,000
BUSINESS MEALS EXP.	\$859	\$73	\$2,000	\$0	\$500
<b>Subtotal</b>	<b>\$12,371</b>	<b>\$8,939</b>	<b>\$14,075</b>	<b>\$2,353</b>	<b>\$2,500</b>
<b>Total</b>	<b>\$12,371</b>	<b>\$8,939</b>	<b>\$14,075</b>	<b>\$2,353</b>	<b>\$2,500</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$617	\$80	\$700	\$500	\$700
<b>Subtotal</b>	<b>\$617</b>	<b>\$80</b>	<b>\$700</b>	<b>\$500</b>	<b>\$700</b>
<b>Total</b>	<b>\$617</b>	<b>\$80</b>	<b>\$700</b>	<b>\$500</b>	<b>\$700</b>
<b>Grand Total</b>	<b>\$12,988</b>	<b>\$9,019</b>	<b>\$14,775</b>	<b>\$2,853</b>	<b>\$3,200</b>



# City Clerk



## Department Description

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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, City Departments, and the community, serve the citizens of Bullhead City at an optimum level.

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, countersigning official documents, attesting to all City documents, codifying and recording all local laws, Ordinances, Resolutions and legal documents adopted by the City Council, 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, updating and distributing supplements to the City Code.

## FY 2007-08 Highlights

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Provided training for two employees on the ImageNow System. This system is currently utilized for scanning and linking of City Council Communication documents; however through improved understanding the system can be used to further improve efficiency of locating and sharing documents for the entire City.

Reviewed all old archive records and destroyed records that were beyond retention dates.

Archived records are now stored in plastic containers with retention dates by department.



# City Clerk



## **FY 2008-09 Objectives**

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Deliver efficient administrative support to staff and council by distributing council packets six days before council meetings; post all agendas, legal notices and public notices no later than 24 hours before meetings; transcribe minutes of meetings with 100% accuracy within ten days following meetings, publish ordinances and resolutions and complete council meeting follow-up within three days after the meeting.

Reorganize records management system to discontinue numeric filing system

Train new employee to cover other positions in department

Scan and link remaining records to ImageNow System

Hold primary and general elections in early 2009

Add more features to City Clerk's web page

<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Number of public record requests processed	205	210	210
Number of agendas and notices processed	402	410	410
Number of council packets prepared	406	410	410
Number of council meetings attended	35	36	36
Number of council minute pages transcribed	379	400	400
Number of council agenda items processed	347	350	350
Number of ordinances processed	36	40	40
Number of resolutions processed	57	60	60
Number of council agenda items	408	410	410



# Budget Summary

City Clerk



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$189,897	\$254,033	\$309,408	\$260,255	\$233,591
Contractual Services	\$54,834	\$59,115	\$65,010	\$55,479	\$56,452
Commodities	\$9,331	\$6,154	\$2,500	\$1,727	\$1,000
Other Expenses	\$0	\$88,314	\$0	\$0	\$80,000
<b>Total</b>	<b>\$254,062</b>	<b>\$407,616</b>	<b>\$376,918</b>	<b>\$317,461</b>	<b>\$371,043</b>
<b>Expenditures by Program</b>					
City Clerk	\$254,062	\$319,302	\$376,918	\$317,461	\$291,043
Elections	\$0	\$88,314	\$0	\$0	\$80,000
<b>Total</b>	<b>\$254,062</b>	<b>\$407,616</b>	<b>\$376,918</b>	<b>\$317,461</b>	<b>\$371,043</b>
<b>Expenditures by Fund</b>					
General Fund	\$254,062	\$396,779	\$365,470	\$307,495	\$363,731
Highway User Revenue Fund	\$0	\$5,419	\$5,724	\$4,983	\$3,656
Wastewater Fund	\$0	\$5,418	\$5,724	\$4,983	\$3,656
<b>Total</b>	<b>\$254,062</b>	<b>\$407,616</b>	<b>\$376,918</b>	<b>\$317,461</b>	<b>\$371,043</b>
<b>Staffing</b>					
City Clerk	3.0	5.0	5.0	5.0	5.0
<b>Total FTE</b>	<b>3.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

The FTE count for '08-'09 includes 1 frozen position for an Office Assistant I.



# Line Item Base Budget

## City Clerk



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$131,315	\$172,037	\$206,705	\$174,077	\$159,719
OVERTIME	\$1,176	\$550	\$1,000	\$507	\$750
FICA-EMPLOYERS SHARE	\$1,968	\$2,561	\$3,188	\$2,590	\$2,425
RETIREMENT CONTRIBUTION	\$16,491	\$20,424	\$24,711	\$20,771	\$19,478
VEHICLE ALLOWANCES	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
INSURANCE-HEALTH	\$32,559	\$40,260	\$53,870	\$45,359	\$36,480
WORKERS COMPENSATION	\$581	\$753	\$899	\$688	\$634
ANNUAL LEAVE COMP.	\$4,007	\$4,811	\$5,787	\$4,497	\$4,993
<b>Subtotal</b>	<b>\$189,897</b>	<b>\$243,196</b>	<b>\$297,960</b>	<b>\$250,289</b>	<b>\$226,279</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$3,918	\$4,062	\$3,380	\$2,432
OVERTIME	\$0	\$0	\$0	\$3	\$0
FICA-EMPLOYERS SHARE	\$0	\$56	\$60	\$49	\$35
RETIREMENT CONTRIBUTION	\$0	\$359	\$385	\$311	\$220
INSURANCE-HEALTH	\$0	\$1,024	\$1,122	\$1,178	\$960
WORKERS COMPENSATION	\$0	\$17	\$17	\$13	\$9
ANNUAL LEAVE COMP.	\$0	\$45	\$78	\$49	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$5,419</b>	<b>\$5,724</b>	<b>\$4,983</b>	<b>\$3,656</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$3,918	\$4,062	\$3,380	\$2,432
OVERTIME	\$0	\$0	\$0	\$3	\$0
FICA-EMPLOYERS SHARE	\$0	\$56	\$60	\$49	\$35
<b>Annual Budget</b>	<b>58</b>		<b>Fiscal Year 2008-2009</b>		





# Line Item Base Budget

## City Clerk



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
RETIREMENT CONTRIBUTION	\$0	\$358	\$385	\$311	\$220
INSURANCE-HEALTH	\$0	\$1,024	\$1,122	\$1,178	\$960
WORKERS COMPENSATION	\$0	\$17	\$17	\$13	\$9
ANNUAL LEAVE COMP.	\$0	\$45	\$78	\$49	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$5,418</b>	<b>\$5,724</b>	<b>\$4,983</b>	<b>\$3,656</b>
<b>Total</b>	<b>\$189,897</b>	<b>\$254,033</b>	<b>\$309,408</b>	<b>\$260,255</b>	<b>\$233,591</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$7,343	\$5,731	\$5,600	\$5,474	\$5,164
SERVICES-CONTRACT LABOR	\$0	\$0	\$1,000	\$0	\$0
REPAIR/MAINT.	\$596	\$364	\$200	\$100	\$200
ISF - RISK INSURANCE	\$7,313	\$7,109	\$10,045	\$10,045	\$6,738
ADVERTISING	\$33,971	\$39,754	\$36,500	\$30,023	\$34,500
PRINTING	\$210	\$0	\$250	\$0	\$250
TRAVEL/TRAINING	\$4,687	\$3,707	\$2,900	\$2,296	\$1,600
BOOKS/PERIODICALS	\$30	\$0	\$100	\$63	\$0
BUSINESS MEALS EXP.	\$0	\$0	\$300	\$0	\$0
MEMBERSHIP DUES	\$684	\$279	\$615	\$360	\$500
SERVICES - CONTRACTS	\$0	\$2,171	\$7,500	\$7,118	\$7,500
<b>Subtotal</b>	<b>\$54,834</b>	<b>\$59,115</b>	<b>\$65,010</b>	<b>\$55,479</b>	<b>\$56,452</b>
<b>Total</b>	<b>\$54,834</b>	<b>\$59,115</b>	<b>\$65,010</b>	<b>\$55,479</b>	<b>\$56,452</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$2,829	\$1,677	\$2,100	\$1,680	\$1,000
SMALL TOOLS/EQUIPMENT	\$6,502	\$4,477	\$400	\$47	\$0
<b>Subtotal</b>	<b>\$9,331</b>	<b>\$6,154</b>	<b>\$2,500</b>	<b>\$1,727</b>	<b>\$1,000</b>



# Line Item Base Budget

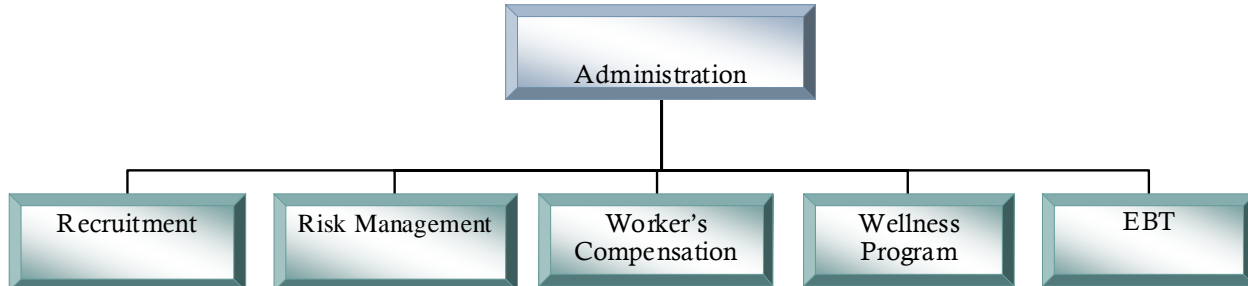
## City Clerk



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Total</b>	<b>\$9,331</b>	<b>\$6,154</b>	<b>\$2,500</b>	<b>\$1,727</b>	<b>\$1,000</b>
<b>General Fund</b>					
<b>Other Expenses</b>					
<b>ELECTION EXPENSES</b>	\$0	\$88,314	\$0	\$0	\$80,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$88,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$88,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Grand Total</b>	<b>\$254,062</b>	<b>\$407,616</b>	<b>\$376,918</b>	<b>\$317,461</b>	<b>\$371,043</b>



# Human Resources



## Department Description

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To provide leadership and expertise in attracting, developing, and sustaining a diverse workforce committed to quality public service and to communicate with employees their rights, responsibilities, opportunities and benefits.

## FY 2007-08 Highlights

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Increase Flexible Benefits Plan participation at 10%

Sponsored Health, Wellness and Safety Exp for all employees and their families

Offered flu and pneumonia shots to all employees and their family members

Offered a variety of wellness classes and workshops with topics such as Drug Prevention, Breast Cancer Awareness and Nutrition

Implemented a comprehensive wellness incentive program for over 100 employees

Implemented the monthly Read and Win Your Way to Wellness Program for 70 employees

Conducted and completed a Salary Market Survey

Implemented and processed Random Motor Vehicle Reports on employees

Implemented tracking system for timely completion of employee performance evaluations

Implementation and compliance of E-verify program for new hires

Ethics Committee established a value statement and provided ethics training for all employees

Developed an ethics handbook and conducted training on the handbook

Risk Management in conjunction with the Safety Committee and Emergency Management Coordinator, developed and implemented a fire and safety plan for City Hall West

Risk Management in conjunction with the Safety Committee members conducted site inspections of all City facilities



# Human Resources



Risk and Safety Coordinator established ergonomic work station standards for the furnishings at City Hall West

Workers Compensation claims at 59

Risk and Safety Coordinator coordinated with employees to present weekly/monthly safety topic classes to fellow employees

Provided orientation to 97 new and promoted employees

Risk Management provided a wide range of re-training in the following areas: Blood borne Pathogens, Hearing Conservation, Respiratory Protection, Permit Entry Required Confined Space, Safe Lifting/Back Safety, Defensive Driving, Ladder Safety

## FY 2008-09 Objectives

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Continue Managers' training in processes that will keep the City's managers up to date and more effective.

Continue staff training in all areas of workplace safety.

Utilize innovative recruitment strategies to attract quality candidates for employment.

Utilize innovative selection and pre-employment screening strategies to achieve the best possible person-job match for each open position.

Maintain staffing levels to maximize service to the public.

Apply rules and regulations in a consistent and unbiased manner.

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

Ensure compliance with all Federal, State, and City employment laws.

Continue to conduct programs to help keep City staff healthy and more productive.

<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Increased Flexible Benefits Plan participation	53	63	70
Flu and pneumonia shots - families/employees	144	160	160
Increase participation in Wellness Workshops	65	82	90
Workers Compensation Claims	59	45	40
Orientation for new and promoted employees	97	50	50



# Budget Summary

## Human Resources



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$292,075	\$293,391	\$320,919	\$318,353	\$329,184
Contractual Services	\$4,678,427	\$5,832,388	\$6,123,041	\$4,749,891	\$5,408,058
Commodities	\$34,348	\$69,115	\$50,750	\$38,869	\$60,860
<b>Total</b>	<b>\$5,004,850</b>	<b>\$6,194,894</b>	<b>\$6,494,710</b>	<b>\$5,107,113</b>	<b>\$5,798,102</b>

### Expenditures by Program

Human Resources	\$298,389	\$225,700	\$267,865	\$237,498	\$262,387
Recruitment	\$59,966	\$120,374	\$146,635	\$112,311	\$120,735
Risk Management	\$849,495	\$895,931	\$1,076,442	\$996,414	\$1,062,698
Workers Compensation	\$473,502	\$682,831	\$654,402	\$583,483	\$633,224
Health Insurance	\$3,314,014	\$4,258,446	\$4,335,866	\$3,165,533	\$3,685,148
Wellness Program	\$9,484	\$11,612	\$13,500	\$11,874	\$33,910
<b>Total</b>	<b>\$5,004,850</b>	<b>\$6,194,894</b>	<b>\$6,494,710</b>	<b>\$5,107,113</b>	<b>\$5,798,102</b>

### Expenditures by Fund

General Fund	\$313,631	\$300,396	\$377,546	\$311,903	\$365,444
Highway User Revenue Fund	\$22,362	\$22,839	\$25,227	\$24,890	\$25,794
Wastewater Fund	\$22,362	\$22,839	\$25,227	\$24,890	\$25,794
Risk Management	\$1,322,997	\$1,578,762	\$1,730,844	\$1,579,897	\$1,695,922
Employee Benefit Trust	\$3,323,498	\$4,270,058	\$4,335,866	\$3,165,533	\$3,685,148
<b>Total</b>	<b>\$5,004,850</b>	<b>\$6,194,894</b>	<b>\$6,494,710</b>	<b>\$5,107,113</b>	<b>\$5,798,102</b>

### Staffing

Human Resources	6.0	5.0	5.0	5.0	5.0
<b>Total FTE</b>	<b>6.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>



# Line Item Base Budget

## Human Resources



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$132,544	\$107,317	\$114,517	\$113,860	\$121,526
S & W-PART-TIME	\$4,649	\$0	\$0	\$564	\$0
FICA-EMPLOYERS SHARE	\$2,218	\$1,484	\$1,687	\$1,622	\$1,812
RETIREMENT CONTRIBUTION	\$12,063	\$9,868	\$10,530	\$10,469	\$11,309
INSURANCE-HEALTH	\$33,059	\$24,757	\$26,935	\$26,935	\$23,040
WORKERS COMPENSATION	\$579	\$458	\$489	\$443	\$475
ANNUAL LEAVE COMP.	\$746	\$1,719	\$1,837	\$1,820	\$3,440
<b>Subtotal</b>	<b>\$185,858</b>	<b>\$145,603</b>	<b>\$155,995</b>	<b>\$155,713</b>	<b>\$161,602</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$16,394	\$13,348	\$14,315	\$14,233	\$15,191
FICA-EMPLOYERS SHARE	\$230	\$185	\$211	\$197	\$227
RETIREMENT CONTRIBUTION	\$1,492	\$1,227	\$1,316	\$1,309	\$1,414
INSURANCE-HEALTH	\$4,084	\$3,073	\$3,367	\$3,367	\$2,880
WORKERS COMPENSATION	\$69	\$57	\$61	\$55	\$59
ANNUAL LEAVE COMP.	\$93	\$215	\$230	\$228	\$430
<b>Subtotal</b>	<b>\$22,362</b>	<b>\$18,105</b>	<b>\$19,500</b>	<b>\$19,389</b>	<b>\$20,201</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$16,394	\$13,348	\$14,315	\$14,233	\$15,191
FICA-EMPLOYERS SHARE	\$230	\$185	\$211	\$197	\$227
RETIREMENT CONTRIBUTION	\$1,492	\$1,228	\$1,316	\$1,309	\$1,414
INSURANCE-HEALTH	\$4,084	\$3,073	\$3,367	\$3,367	\$2,880
WORKERS COMPENSATION	\$69	\$57	\$61	\$55	\$59
ANNUAL LEAVE COMP.	\$93	\$215	\$230	\$228	\$430



# Line Item Base Budget

## Human Resources



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Subtotal</b>	<b>\$22,362</b>	<b>\$18,106</b>	<b>\$19,500</b>	<b>\$19,389</b>	<b>\$20,201</b>
<b>Total</b>	<b>\$230,582</b>	<b>\$181,814</b>	<b>\$194,995</b>	<b>\$194,491</b>	<b>\$202,004</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-HEALTH	\$20,529	\$8,221	\$33,000	\$9,000	\$23,000
SERVICES-LEGAL	\$2,112	\$0	\$0	\$0	\$0
SERVICES-PROFESSIONAL	\$0	\$0	\$4,300	\$1,250	\$3,300
SERVICES-CONTRACT LABOR	\$7,119	\$1,589	\$6,000	\$10,000	\$6,000
ISF - RISK INSURANCE	\$10,886	\$8,892	\$9,254	\$9,254	\$8,217
PRINTING	\$348	\$257	\$500	\$200	\$500
TRAVEL/TRAINING	\$7,502	\$5,202	\$6,221	\$2,788	\$6,221
BOOKS/PERIODICALS	\$1,399	\$1,704	\$2,500	\$1,363	\$2,250
MEMBERSHIP DUES	\$585	\$610	\$1,095	\$755	\$1,095
<b>Subtotal</b>	<b>\$50,480</b>	<b>\$26,475</b>	<b>\$62,870</b>	<b>\$34,610</b>	<b>\$50,583</b>
<b>Total</b>	<b>\$50,480</b>	<b>\$26,475</b>	<b>\$62,870</b>	<b>\$34,610</b>	<b>\$50,583</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$8,278	\$8,404	\$9,300	\$7,783	\$9,300
SUPPLIES-UNIFORMS	\$270	\$205	\$200	\$198	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	\$202	\$0
SMALL TOOLS/EQUIPMENT	\$8,779	\$8,802	\$500	\$214	\$500
<b>Subtotal</b>	<b>\$17,327</b>	<b>\$17,411</b>	<b>\$10,000</b>	<b>\$8,397</b>	<b>\$9,800</b>
<b>Total</b>	<b>\$17,327</b>	<b>\$17,411</b>	<b>\$10,000</b>	<b>\$8,397</b>	<b>\$9,800</b>
<b>Grand Total</b>	<b>\$298,389</b>	<b>\$225,700</b>	<b>\$267,865</b>	<b>\$237,498</b>	<b>\$262,387</b>





# Line Item Base Budget

## Recruitment



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$27,712	\$33,215	\$30,975	\$33,422
S & W-PART-TIME	\$0	\$0	\$0	\$548	\$0
FICA-EMPLOYERS SHARE	\$0	\$399	\$482	\$466	\$485
RETIREMENT CONTRIBUTION	\$0	\$2,508	\$3,006	\$2,803	\$3,025
INSURANCE-HEALTH	\$0	\$7,126	\$8,978	\$8,978	\$7,680
WORKERS COMPENSATION	\$0	\$116	\$140	\$120	\$127
<b>Subtotal</b>	<b>\$0</b>	<b>\$37,861</b>	<b>\$45,821</b>	<b>\$43,890</b>	<b>\$44,739</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$3,464	\$4,152	\$3,902	\$4,178
FICA-EMPLOYERS SHARE	\$0	\$50	\$60	\$53	\$61
RETIREMENT CONTRIBUTION	\$0	\$314	\$376	\$353	\$378
INSURANCE-HEALTH	\$0	\$891	\$1,122	\$1,178	\$960
WORKERS COMPENSATION	\$0	\$15	\$17	\$15	\$16
<b>Subtotal</b>	<b>\$0</b>	<b>\$4,734</b>	<b>\$5,727</b>	<b>\$5,501</b>	<b>\$5,593</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$3,464	\$4,152	\$3,902	\$4,178
FICA-EMPLOYERS SHARE	\$0	\$50	\$60	\$53	\$61
RETIREMENT CONTRIBUTION	\$0	\$314	\$376	\$353	\$378
INSURANCE-HEALTH	\$0	\$891	\$1,122	\$1,178	\$960
WORKERS COMPENSATION	\$0	\$14	\$17	\$15	\$16
<b>Subtotal</b>	<b>\$0</b>	<b>\$4,733</b>	<b>\$5,727</b>	<b>\$5,501</b>	<b>\$5,593</b>
<b>Total</b>	<b>\$0</b>	<b>\$47,328</b>	<b>\$57,275</b>	<b>\$54,892</b>	<b>\$55,925</b>

**General Fund**  
**Contractual Services**



# Line Item Base Budget Recruitment



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SERVICES-HEALTH	\$15,198	\$14,683	\$19,000	\$12,131	\$15,000
SERVICES-PROFESSIONAL	\$9,374	\$10,966	\$20,050	\$19,656	\$20,050
ADVERTISING	\$26,451	\$37,752	\$40,000	\$16,844	\$20,000
PRINTING	\$0	\$2,895	\$400	\$150	\$400
TRAVEL/TRAINING	\$0	\$0	\$2,000	\$936	\$2,000
MEMBERSHIP DUES	\$0	\$0	\$0	\$280	\$0
SERVICES - CONTRACTS	\$459	\$459	\$460	\$460	\$460
MISC. EXPENDITURES	\$2,782	\$1,647	\$0	\$150	\$0
<b>Subtotal</b>	<b>\$54,264</b>	<b>\$68,402</b>	<b>\$81,910</b>	<b>\$50,607</b>	<b>\$57,910</b>
<b>Total</b>	<b>\$54,264</b>	<b>\$68,402</b>	<b>\$81,910</b>	<b>\$50,607</b>	<b>\$57,910</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$181	\$973	\$4,000	\$1,540	\$4,000
SUPPLIES-UNIFORMS	\$0	\$44	\$50	\$63	\$0
SUPPLIES-OPERATING	\$3,007	\$2,751	\$3,000	\$2,749	\$2,500
COMPUTER SOFTWARE	\$2,514	\$160	\$0	\$200	\$0
SMALL TOOLS/EQUIPMENT	\$0	\$716	\$400	\$2,260	\$400
<b>Subtotal</b>	<b>\$5,702</b>	<b>\$4,644</b>	<b>\$7,450</b>	<b>\$6,812</b>	<b>\$6,900</b>
<b>Total</b>	<b>\$5,702</b>	<b>\$4,644</b>	<b>\$7,450</b>	<b>\$6,812</b>	<b>\$6,900</b>
<b>Grand Total</b>	<b>\$59,966</b>	<b>\$120,374</b>	<b>\$146,635</b>	<b>\$112,311</b>	<b>\$120,735</b>



# Line Item Base Budget

## Risk Management



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Risk Management</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$44,920	\$47,780	\$50,781	\$50,584	\$53,249
S & W-PART-TIME	\$0	\$0	\$0	\$548	\$0
FICA-EMPLOYERS SHARE	\$664	\$706	\$751	\$789	\$806
RETIREMENT CONTRIBUTION	\$4,142	\$4,406	\$4,685	\$4,665	\$5,032
INSURANCE-HEALTH	\$10,723	\$10,243	\$11,223	\$11,223	\$9,600
WORKERS COMPENSATION	\$192	\$204	\$218	\$198	\$211
ANNUAL LEAVE COMP.	\$852	\$910	\$991	\$963	\$2,357
<b>Subtotal</b>	<b>\$61,493</b>	<b>\$64,249</b>	<b>\$68,649</b>	<b>\$68,970</b>	<b>\$71,255</b>
<b>Total</b>	<b>\$61,493</b>	<b>\$64,249</b>	<b>\$68,649</b>	<b>\$68,970</b>	<b>\$71,255</b>
<b>Risk Management</b>					
<b>Contractual Services</b>					
SERVICES-HEALTH	\$10,389	\$19,501	\$18,743	\$22,356	\$17,743
SERVICES-CONTRACT LABOR	\$1,250	\$0	\$0	\$0	\$0
INSURANCE LOSSES	\$165,307	\$137,289	\$300,000	\$275,467	\$300,000
INSURANCE PREMIUMS	\$599,399	\$619,585	\$650,000	\$607,816	\$650,000
PRINTING	\$374	\$19	\$500	\$100	\$500
TRAVEL/TRAINING	\$4,760	\$14,541	\$14,000	\$5,610	\$10,000
BOOKS/PERIODICALS	\$2,077	\$2,133	\$2,000	\$1,384	\$1,000
BUSINESS MEALS EXP.	\$186	\$1,239	\$1,300	\$929	\$500
MEMBERSHIP DUES	\$520	\$1,267	\$750	\$1,279	\$750
<b>Subtotal</b>	<b>\$784,262</b>	<b>\$795,574</b>	<b>\$987,293</b>	<b>\$914,941</b>	<b>\$980,493</b>
<b>Total</b>	<b>\$784,262</b>	<b>\$795,574</b>	<b>\$987,293</b>	<b>\$914,941</b>	<b>\$980,493</b>
<b>Risk Management</b>					
<b>Commodities</b>					



# Line Item Base Budget

## Risk Management



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SUPPLIES-GENERAL	\$3,210	\$1,810	\$3,500	\$950	\$3,500
SUPPLIES-UNIFORMS	\$0	\$44	\$50	\$66	\$0
SUPPLIES-HEALTH & SAFETY	\$269	\$0	\$0	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$261	\$34,254	\$16,950	\$11,487	\$7,450
<b>Subtotal</b>	<b>\$3,740</b>	<b>\$36,108</b>	<b>\$20,500</b>	<b>\$12,503</b>	<b>\$10,950</b>
<b>Total</b>	<b>\$3,740</b>	<b>\$36,108</b>	<b>\$20,500</b>	<b>\$12,503</b>	<b>\$10,950</b>
<b>Grand Total</b>	<b>\$849,495</b>	<b>\$895,931</b>	<b>\$1,076,442</b>	<b>\$996,414</b>	<b>\$1,062,698</b>



# Line Item Base Budget

## Workers Compensation



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Risk Management</b>					
<b>Contractual Services</b>					
INSURANCE PREMIUMS	\$473,502	\$682,831	\$654,402	\$583,483	\$633,224
<b>Subtotal</b>	<b>\$473,502</b>	<b>\$682,831</b>	<b>\$654,402</b>	<b>\$583,483</b>	<b>\$633,224</b>
<b>Total</b>	<b>\$473,502</b>	<b>\$682,831</b>	<b>\$654,402</b>	<b>\$583,483</b>	<b>\$633,224</b>
<b>Grand Total</b>	<b>\$473,502</b>	<b>\$682,831</b>	<b>\$654,402</b>	<b>\$583,483</b>	<b>\$633,224</b>



# Line Item Base Budget

## Health Insurance



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Employee Benefit Trust</b>					
<b>Contractual Services</b>					
SERVICES-LEGAL	\$264	\$5,267	\$0	\$0	\$0
SERVICES-PROFESSIONAL	\$21,230	\$25	\$0	\$0	\$0
MEDICAL CLAIMS	\$2,738,854	\$3,705,567	\$3,672,066	\$2,728,912	\$3,189,787
MEDICAL PREMIUMS	\$552,953	\$543,487	\$660,000	\$436,621	\$491,561
TRAVEL/TRAINING	\$0	\$3,454	\$3,800	\$0	\$3,800
BOOKS/PERIODICALS	\$0	\$116	\$0	\$0	\$0
BUSINESS MEALS EXP.	\$713	\$530	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$3,314,014</b>	<b>\$4,258,446</b>	<b>\$4,335,866</b>	<b>\$3,165,533</b>	<b>\$3,685,148</b>
<b>Total</b>	<b>\$3,314,014</b>	<b>\$4,258,446</b>	<b>\$4,335,866</b>	<b>\$3,165,533</b>	<b>\$3,685,148</b>
<b>Grand Total</b>	<b>\$3,314,014</b>	<b>\$4,258,446</b>	<b>\$4,335,866</b>	<b>\$3,165,533</b>	<b>\$3,685,148</b>



# Line Item Base Budget

## Wellness Program

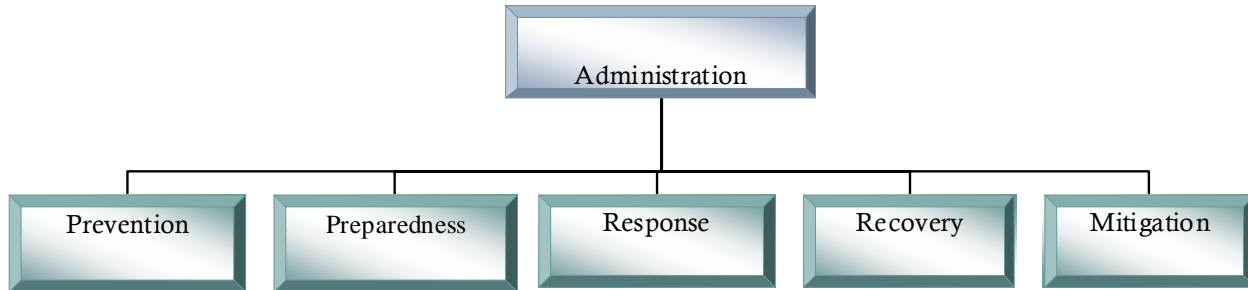


	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Contractual Services</b>					
BOOKS/PERIODICALS	\$0	\$0	\$700	\$717	\$700
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$717</b>	<b>\$700</b>
<b>Employee Benefit Trust</b>					
<b>Contractual Services</b>					
BOOKS/PERIODICALS	\$1,905	\$660	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,905</b>	<b>\$660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$1,905</b>	<b>\$660</b>	<b>\$700</b>	<b>\$717</b>	<b>\$700</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$0	\$0	\$12,800	\$11,157	\$33,210
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,800</b>	<b>\$11,157</b>	<b>\$33,210</b>
<b>Employee Benefit Trust</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$7,579	\$10,952	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$7,579</b>	<b>\$10,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$7,579</b>	<b>\$10,952</b>	<b>\$12,800</b>	<b>\$11,157</b>	<b>\$33,210</b>
<b>Grand Total</b>	<b>\$9,484</b>	<b>\$11,612</b>	<b>\$13,500</b>	<b>\$11,874</b>	<b>\$33,910</b>





# Emergency Management



## Department Description

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The job of the Emergency Services Coordinator is to develop an All-Hazards Emergency Operations Plan, Hazard Profile of the community to set up the Emergency Operations Center and Training and Exercise programs. To coordinate all City emergency response functions with those of the surrounding jurisdictions.

## FY 2007-08 Highlights

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Recruited a Bullhead City EOP Planning Team with representation of all city departments.

Ensured that the City of Bullhead adopted a directive establishing the National Incident Management System (NIMS) as the management system to be used in all disaster/emergencies and planned events.

Trained all Senior Executive Staff on ICS 100, 200, 700 & 800 level courses, and requested that all City employees complete the same IS online courses.

Introduction and training of the Incident Command Center.

Establishment of the Volunteers Organization Active in Disasters (VOAD) group.

Publication of a new City evacuation map.

Approval of a Facility Use Agreement with Mohave County for use of City facilities in the event of a health emergency.



# Emergency Management



## **FY 2008-09 Objectives**

---

Develop an evacuation plan for the City of Bullhead City.

Develop a Continuity of Government Plan (COG) in conjunction with a Continuity of Operations Plan (COOP).

Development/draft and completion of the BHC Mitigation Plan.

Train BHC staff that has been assigned for EOC ICS positions: Communications group first, followed by Liaison, Safety, Logistics, Planning, Operations and PIO with EOC Director (IC) last.

After each exercise an After Action Report with a list of findings will be conducted and identify issues. Those issues will be addressed and exercised again leading to building a better product each time.



# Budget Summary

## Emergency Management



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$0	\$39,332	\$71,794	\$71,465	\$74,655
Contractual Services	\$0	\$3,749	\$9,817	\$7,716	\$10,429
Commodities	\$0	\$2,636	\$4,600	\$1,440	\$4,600
Capital Outlay	\$0	\$17,745	\$0	\$0	\$26,650
<b>Total</b>	<b>\$0</b>	<b>\$63,462</b>	<b>\$86,211</b>	<b>\$80,621</b>	<b>\$116,334</b>
<b>Expenditures by Program</b>					
Emergency Management	\$0	\$63,462	\$86,211	\$80,621	\$116,334
<b>Total</b>	<b>\$0</b>	<b>\$63,462</b>	<b>\$86,211</b>	<b>\$80,621</b>	<b>\$116,334</b>
<b>Expenditures by Fund</b>					
General Fund	\$0	\$63,462	\$86,211	\$80,621	\$108,868
Highway User Revenue Fund	\$0	\$0	\$0	\$0	\$3,733
Wastewater Fund	\$0	\$0	\$0	\$0	\$3,733
<b>Total</b>	<b>\$0</b>	<b>\$63,462</b>	<b>\$86,211</b>	<b>\$80,621</b>	<b>\$116,334</b>
<b>Staffing</b>					
Emergency Management	0.0	1.0	1.0	1.0	1.0
<b>Total FTE</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>



# Line Item Base Budget

## Emergency Management



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$32,190	\$54,475	\$54,264	\$52,695
FICA-EMPLOYERS SHARE	\$0	\$444	\$790	\$736	\$764
RETIREMENT CONTRIBUTION	\$0	\$2,913	\$4,930	\$4,911	\$4,769
INSURANCE-HEALTH	\$0	\$3,563	\$11,223	\$11,223	\$8,640
WORKERS COMPENSATION	\$0	\$222	\$376	\$331	\$321
<b>Subtotal</b>	<b>\$0</b>	<b>\$39,332</b>	<b>\$71,794</b>	<b>\$71,465</b>	<b>\$67,189</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$2,928
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$42
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$265
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$480
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$18
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,733</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$2,928
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$42
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$265
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$480
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$18
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,733</b>
<b>Total</b>	<b>\$0</b>	<b>\$39,332</b>	<b>\$71,794</b>	<b>\$71,465</b>	<b>\$74,655</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
ISF - RISK INSURANCE	\$0	\$1,779	\$1,820	\$1,820	\$1,906
<b>Annual Budget</b>		<b>76</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

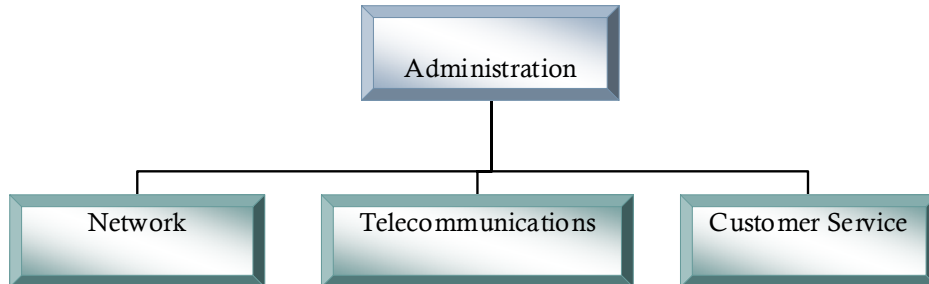
## Emergency Management



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
UTILITIES-COMMUNICATION	\$0	\$0	\$0	\$2,049	\$1,020
PRINTING	\$0	\$21	\$1,000	\$100	\$750
WIRELESS	\$0	\$280	\$485	\$366	\$398
TRAVEL/TRAINING	\$0	\$187	\$4,500	\$1,068	\$2,500
BOOKS/PERIODICALS	\$0	\$0	\$500	\$100	\$250
MEMBERSHIP DUES	\$0	\$40	\$750	\$220	\$400
ISF - FLEET MAINTENANCE	\$0	\$1,442	\$762	\$1,993	\$3,205
<b>Subtotal</b>	<b>\$0</b>	<b>\$3,749</b>	<b>\$9,817</b>	<b>\$7,716</b>	<b>\$10,429</b>
<b>Total</b>	<b>\$0</b>	<b>\$3,749</b>	<b>\$9,817</b>	<b>\$7,716</b>	<b>\$10,429</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$0	\$1,011	\$2,000	\$746	\$2,000
SUPPLIES-UNIFORMS	\$0	\$89	\$100	\$89	\$100
COMPUTER SOFTWARE	\$0	\$186	\$0	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$0	\$1,350	\$2,500	\$605	\$2,500
<b>Subtotal</b>	<b>\$0</b>	<b>\$2,636</b>	<b>\$4,600</b>	<b>\$1,440</b>	<b>\$4,600</b>
<b>Total</b>	<b>\$0</b>	<b>\$2,636</b>	<b>\$4,600</b>	<b>\$1,440</b>	<b>\$4,600</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
MACHINERY/EQUIPMENT	\$0	\$0	\$0	\$0	\$26,650
VEHICLES	\$0	\$17,745	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$17,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,650</b>
<b>Total</b>	<b>\$0</b>	<b>\$17,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,650</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$63,462</b>	<b>\$86,211</b>	<b>\$80,621</b>	<b>\$116,334</b>



# Information Technology



## Department Description

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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 division that provides networking, telecommunication and programming services and analysis, computer purchasing, software purchasing and upgrades, and miscellaneous technology consulting services to other City departments.

## FY 2007-08 Highlights

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Configured and deployed an external Dell EMC Drive Array for the two primary file servers. This fiber-channel connected storage appliance allowed for the transparent expansion of the City's two main file stores to over 2.1 terabytes of capacity on a fault-tolerant RAID array.

Implemented real-time monitoring of all critical equipment on the City campus network with email alerts of events.

Deployed AVG Antivirus as a centrally managed solution to PC's city-wide.

Configured Group Policies to update City PC's from an internal WSUS server.

Procured, configured and deployed an in-house training server, thus making a substantial amount of technical training available to staff without the expense of travel.

Completed the rollout of 82 new desktop PC's purchased in FY2008.

Completed the network build, setup, and move to the new facility at 2355 Trane Road. This move added seven new networks. It was completed in a highly compressed time frame and was mostly transparent to our users.

Implemented Voice Response and Web Permits systems for inspection requests via telephone and internet.

Completed the network build, setup, and move to the new Police Department expansion.

Relocated Human Resources to the existing facility at 1255 Marina Boulevard.

Transferred connections and equipment for staff into HR Building at 2280 Trane Road.



# Information Technology



Set up connectivity for Section 18 Wastewater Treatment Plant.

Created numerous custom reports within the Innoprise and New World System as requested.

Installed and configured automatic meter reading software.

Deployed Quantum auto-loading tape backup appliance. This device has sufficient capacity to allow for expeditious backups and restores of data on our Windows servers.

Implemented backup software for email system, reducing the time required for message store restorations from several hours to several minutes.

Implemented gateway intrusion detection measures for real-time reporting and mitigation of external threats to data security.

Worked with Public Information Office to roll out new City web site.

## FY 2008-09 Objectives

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**Security:** it is both the goal and the responsibility of the IT Division to ensure the constant security of the City network and all data located therein. We will continually strive to protect our network against all conceivable threats.

**Sustainability:** the ability of the City to conduct its business at all times is critical to providing our citizens with the level of service they expect from their government. The IT Division will make every effort to ensure the sustainability of the City systems.

**Customer Service:** our customers are the reason we are here. We will endeavor to provide excellent customer service to all who depend on our systems, while seeking opportunities where the use of technology can enhance the services we provide.

**Reliability:** our customers rely on our systems to do their jobs and ultimately to provide the services our citizens expect. The IT Division will work diligently to ensure that the systems used within the City are reliable and available whenever they are needed.

**Continuous Improvement:** the IT Division will constantly seek to identify opportunities to improve in all areas.

<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Work Orders Completed	519	688	710
Obsolete PC's replaced	36	82	10
PBX phone system uptime	99.999%	99.999%	99.999%
Server uptime	99.99%	99.99%	99.99%
Obsolete servers replaced	2	3	2
Lost data (KB)	0	0	0
Recordable Safety Incidents	0	1	0
<b>Annual Budget</b>	<b>79</b>		<b>Fiscal Year 2008-2009</b>



# Budget Summary

## Information Technology



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$485,219	\$608,669	\$736,531	\$672,785	\$643,841
Contractual Services	\$118,216	\$212,326	\$269,268	\$174,886	\$212,439
Commodities	\$306,255	\$314,690	\$381,972	\$259,810	\$146,888
Capital Outlay	\$113,428	\$5,074	\$0	\$0	\$0
<b>Total</b>	<b>\$1,023,118</b>	<b>\$1,140,759</b>	<b>\$1,387,771</b>	<b>\$1,107,481</b>	<b>\$1,003,168</b>
<b>Expenditures by Program</b>					
Information Technology	\$1,023,118	\$1,140,759	\$1,387,771	\$1,107,481	\$1,003,168
<b>Total</b>	<b>\$1,023,118</b>	<b>\$1,140,759</b>	<b>\$1,387,771</b>	<b>\$1,107,481</b>	<b>\$1,003,168</b>
<b>Expenditures by Fund</b>					
General Fund	\$1,023,118	\$1,140,759	\$1,272,687	\$992,495	\$930,456
Transit	\$0	\$0	\$0	\$0	\$32,192
Info Tech. Replacement	\$0	\$0	\$115,084	\$114,986	\$10,000
Wastewater Fund	\$0	\$0	\$0	\$0	\$30,520
<b>Total</b>	<b>\$1,023,118</b>	<b>\$1,140,759</b>	<b>\$1,387,771</b>	<b>\$1,107,481</b>	<b>\$1,003,168</b>
<b>Staffing</b>					
Information Technology	7.0	8.0	8.0	8.0	8.0
<b>Total FTE</b>	<b>7.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>

The FTE count for '08-'09 includes 1 frozen position for an AS 400 System Analyst.





# Line Item Base Budget

## Information Technology



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$385,421	\$481,979	\$574,465	\$523,192	\$461,364
OVERTIME	\$53	\$634	\$0	\$3,578	\$0
FICA-EMPLOYERS SHARE	\$5,629	\$7,021	\$8,455	\$7,682	\$6,796
RETIREMENT CONTRIBUTION	\$35,417	\$44,209	\$52,768	\$48,276	\$42,417
INSURANCE-HEALTH	\$51,181	\$66,903	\$89,783	\$81,366	\$61,440
WORKERS COMPENSATION	\$1,644	\$2,052	\$2,449	\$2,027	\$1,781
ANNUAL LEAVE COMP.	\$5,874	\$5,871	\$8,611	\$6,664	\$7,331
<b>Subtotal</b>	<b>\$485,219</b>	<b>\$608,669</b>	<b>\$736,531</b>	<b>\$672,785</b>	<b>\$581,129</b>
<b>Transit</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$25,554
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$377
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$2,353
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$3,360
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$99
ANNUAL LEAVE COMP.	\$0	\$0	\$0	\$0	\$449
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,192</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$24,154
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$368
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$2,295
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$2,400
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$96
ANNUAL LEAVE COMP.	\$0	\$0	\$0	\$0	\$1,207



# Line Item Base Budget

## Information Technology



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,520</b>
<b>Total</b>	<b>\$485,219</b>	<b>\$608,669</b>	<b>\$736,531</b>	<b>\$672,785</b>	<b>\$643,841</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$20,545	\$73,028	\$60,880	\$43,163	\$47,355
REPAIR/MAINT.	\$0	\$0	\$600	\$686	\$600
ISF - RISK INSURANCE	\$17,119	\$23,193	\$22,843	\$22,843	\$18,057
PRINTING	\$22	\$0	\$100	\$0	\$0
WIRELESS	\$686	\$634	\$700	\$550	\$598
TRAVEL/TRAINING	\$29,881	\$44,521	\$51,550	\$23,984	\$14,459
SUPPLIES-COMPUTER	\$1,886	\$1,802	\$2,500	\$0	\$2,500
BOOKS/PERIODICALS	\$0	\$0	\$800	\$0	\$0
BUSINESS MEALS EXP.	\$0	\$66	\$0	\$0	\$0
MEMBERSHIP DUES	\$75	\$75	\$725	\$75	\$300
SERVICES - CONTRACTS	\$48,002	\$69,007	\$128,570	\$83,585	\$128,570
<b>Subtotal</b>	<b>\$118,216</b>	<b>\$212,326</b>	<b>\$269,268</b>	<b>\$174,886</b>	<b>\$212,439</b>
<b>Total</b>	<b>\$118,216</b>	<b>\$212,326</b>	<b>\$269,268</b>	<b>\$174,886</b>	<b>\$212,439</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$946	\$2,172	\$850	\$1,532	\$850
SUPPLIES-UNIFORMS	\$0	\$450	\$480	\$0	\$480
COMPUTER SOFTWARE	\$93,890	\$66,229	\$41,319	\$32,773	\$31,319
TELECOMM EQUIPMENT	\$76,000	\$81,692	\$185,600	\$76,438	\$65,600
COMPUTER HARDWARE	\$135,157	\$160,153	\$34,389	\$31,219	\$34,389
SMALL TOOLS/EQUIPMENT	\$262	\$3,994	\$4,250	\$2,862	\$4,250
<b>Subtotal</b>	<b>\$306,255</b>	<b>\$314,690</b>	<b>\$266,888</b>	<b>\$144,824</b>	<b>\$136,888</b>
<b>Info Tech. Replacement</b>					
<b>Commodities</b>					



# Line Item Base Budget

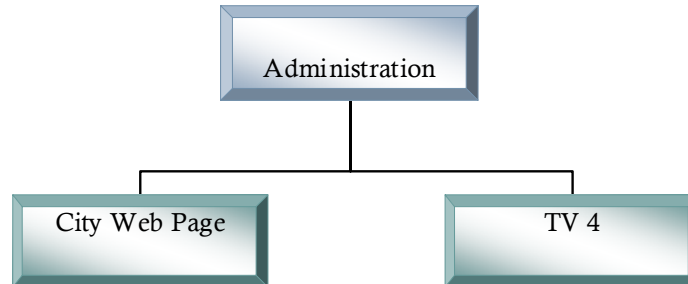
## Information Technology



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>COMPUTER HARDWARE</b>	\$0	\$0	\$115,084	\$114,986	\$10,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,084</b>	<b>\$114,986</b>	<b>\$10,000</b>
<b>Total</b>	<b>\$306,255</b>	<b>\$314,690</b>	<b>\$381,972</b>	<b>\$259,810</b>	<b>\$146,888</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
<b>COMPUTER EQUIPMENT</b>	\$113,428	\$5,074	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$113,428</b>	<b>\$5,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$113,428</b>	<b>\$5,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$1,023,118</b>	<b>\$1,140,759</b>	<b>\$1,387,771</b>	<b>\$1,107,481</b>	<b>\$1,003,168</b>



# Public Information



## Department Description

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The Public Information Division is responsible for media relations, Television Channel 4 and internal communications. The Public Information Division is also responsible for producing a quarterly Community Newsletter, City Resource Guide and keeping the City Website up-to-date.

## FY 2007-08 Highlights

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- Upgrade of TV4 studios and editing equipment
- Upgrade of audio system in Council Chambers
- New TV production, City Connection
- Website upgrade to content management
- City calendar using photos from local residents and visitors
- Media support for the first River Regatta
- League of Arizona Cities and Towns Conference display

## FY 2008-09 Objectives

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- Upgrade of TV4 facilities and performance



# Budget Summary

## Public Information



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$283,020	\$264,186	\$376,568	\$313,729	\$314,975
Contractual Services	\$65,633	\$85,024	\$122,156	\$78,582	\$87,601
Commodities	\$26,085	\$49,309	\$24,580	\$29,543	\$58,366
Capital Outlay	\$0	\$0	\$28,000	\$0	\$0
<b>Total</b>	<b>\$374,738</b>	<b>\$398,519</b>	<b>\$551,304</b>	<b>\$421,854</b>	<b>\$460,942</b>
<b>Expenditures by Program</b>					
Public Information	\$275,641	\$276,133	\$350,687	\$293,937	\$350,591
Partnership Promotions	\$0	\$0	\$10,000	\$0	\$0
TV 4	\$99,097	\$122,386	\$190,617	\$127,917	\$110,351
<b>Total</b>	<b>\$374,738</b>	<b>\$398,519</b>	<b>\$551,304</b>	<b>\$421,854</b>	<b>\$460,942</b>
<b>Expenditures by Fund</b>					
General Fund	\$336,559	\$370,210	\$518,276	\$391,308	\$445,388
Highway User Revenue Fund	\$18,768	\$14,155	\$16,514	\$15,273	\$7,777
Wastewater Fund	\$19,411	\$14,154	\$16,514	\$15,273	\$7,777
<b>Total</b>	<b>\$374,738</b>	<b>\$398,519</b>	<b>\$551,304</b>	<b>\$421,854</b>	<b>\$460,942</b>
<b>Staffing</b>					
Public Information	4.5	4.5	5.5	5.5	5.5
<b>Total FTE</b>	<b>4.5</b>	<b>4.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>

The FTE count for '08-'09 includes 1 frozen positions for a TV 4 Manager.



# Line Item Base Budget

## Public Information



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$112,470	\$113,350	\$143,292	\$131,031	\$169,106
S & W-PART-TIME	\$9,696	\$10,823	\$12,318	\$10,916	\$0
FICA-EMPLOYERS SHARE	\$1,764	\$1,409	\$3,062	\$2,047	\$2,502
RETIREMENT CONTRIBUTION	\$11,295	\$11,477	\$13,444	\$13,067	\$15,614
INSURANCE-HEALTH	\$26,022	\$20,397	\$29,179	\$25,439	\$26,880
WORKERS COMPENSATION	\$529	\$533	\$718	\$549	\$656
ANNUAL LEAVE COMP.	\$2,720	\$2,649	\$2,890	\$2,487	\$3,420
<b>Subtotal</b>	<b>\$164,496</b>	<b>\$160,638</b>	<b>\$204,903</b>	<b>\$185,536</b>	<b>\$218,178</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$13,686	\$10,587	\$12,508	\$11,343	\$5,959
FICA-EMPLOYERS SHARE	\$197	\$154	\$187	\$163	\$89
RETIREMENT CONTRIBUTION	\$1,269	\$988	\$1,165	\$1,055	\$556
INSURANCE-HEALTH	\$3,217	\$2,049	\$2,245	\$2,357	\$960
WORKERS COMPENSATION	\$59	\$46	\$48	\$44	\$23
ANNUAL LEAVE COMP.	\$340	\$331	\$361	\$311	\$190
<b>Subtotal</b>	<b>\$18,768</b>	<b>\$14,155</b>	<b>\$16,514</b>	<b>\$15,273</b>	<b>\$7,777</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$14,154	\$10,587	\$12,508	\$11,343	\$5,959
FICA-EMPLOYERS SHARE	\$203	\$154	\$187	\$163	\$89
RETIREMENT CONTRIBUTION	\$1,312	\$988	\$1,165	\$1,055	\$556
INSURANCE-HEALTH	\$3,340	\$2,048	\$2,245	\$2,357	\$960
WORKERS COMPENSATION	\$62	\$46	\$48	\$44	\$23
ANNUAL LEAVE COMP.	\$340	\$331	\$361	\$311	\$190
<b>Subtotal</b>	<b>\$19,411</b>	<b>\$14,154</b>	<b>\$16,514</b>	<b>\$15,273</b>	<b>\$7,777</b>

Annual Budget

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Fiscal Year 2008-2009



# Line Item Base Budget

## Public Information



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Total</b>	<b>\$202,675</b>	<b>\$188,947</b>	<b>\$237,931</b>	<b>\$216,082</b>	<b>\$233,732</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$13,497	\$13,974	\$6,420	\$6,376	\$20,657
SERVICES-CONSTRUCTION	\$2,062	\$0	\$0	\$0	\$0
ISF - RISK INSURANCE	\$12,239	\$9,742	\$8,596	\$8,596	\$8,738
ADVERTISING	\$24,429	\$7,177	\$37,243	\$7,688	\$10,000
PRINTING	\$3,995	\$38,593	\$46,588	\$40,157	\$30,000
WIRELESS	\$1,138	\$1,034	\$800	\$1,572	\$873
TRAVEL/TRAINING	\$1,819	\$3,882	\$2,400	\$3,752	\$4,800
BOOKS/PERIODICALS	\$155	\$114	\$394	\$300	\$387
POSTAGE	\$0	\$0	\$150	\$175	\$0
BUSINESS MEALS EXP.	\$442	\$224	\$500	\$150	\$500
CITY EVENTS	\$4,860	\$4,357	\$7,100	\$6,920	\$7,100
MEMBERSHIP DUES	\$350	\$350	\$350	\$455	\$1,000
ISF - FLEET MAINTENANCE	\$136	\$121	\$15	\$420	\$338
<b>Subtotal</b>	<b>\$65,122</b>	<b>\$79,568</b>	<b>\$110,556</b>	<b>\$76,561</b>	<b>\$84,393</b>
<b>Total</b>	<b>\$65,122</b>	<b>\$79,568</b>	<b>\$110,556</b>	<b>\$76,561</b>	<b>\$84,393</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$3,204	\$2,876	\$2,000	\$1,000	\$2,000
SUPPLIES-UNIFORMS	\$0	\$0	\$200	\$0	\$200
COMPUTER SOFTWARE	\$0	\$1,270	\$0	\$0	\$19,501
TELECOMM EQUIPMENT	\$2,141	\$0	\$0	\$0	\$100
COMPUTER HARDWARE	\$2,321	\$2,358	\$0	\$0	\$8,665
SMALL TOOLS/EQUIPMENT	\$178	\$1,114	\$0	\$294	\$2,000
<b>Subtotal</b>	<b>\$7,844</b>	<b>\$7,618</b>	<b>\$2,200</b>	<b>\$1,294</b>	<b>\$32,466</b>
<b>Total</b>	<b>\$7,844</b>	<b>\$7,618</b>	<b>\$2,200</b>	<b>\$1,294</b>	<b>\$32,466</b>



# Line Item Base Budget

## Public Information



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	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Grand Total</b>	\$275,641	\$276,133	\$350,687	\$293,937	\$350,591

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# Line Item Base Budget

## Partnership Promotions



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$0	\$5,000	\$0	\$0
PRINTING	\$0	\$0	\$5,000	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>



# Line Item Base Budget

## TV 4



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$41,824	\$33,903	\$68,987	\$36,773	\$29,199
S & W-PART-TIME	\$21,480	\$28,515	\$35,884	\$43,902	\$35,884
OVERTIME	\$0	\$98	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$2,275	\$2,683	\$3,752	\$3,888	\$3,168
RETIREMENT CONTRIBUTION	\$3,723	\$3,049	\$6,292	\$3,328	\$2,643
INSURANCE-HEALTH	\$10,277	\$6,235	\$22,446	\$8,885	\$9,600
WORKERS COMPENSATION	\$766	\$756	\$1,276	\$871	\$749
<b>Subtotal</b>	<b>\$80,345</b>	<b>\$75,239</b>	<b>\$138,637</b>	<b>\$97,647</b>	<b>\$81,243</b>
<b>Total</b>	<b>\$80,345</b>	<b>\$75,239</b>	<b>\$138,637</b>	<b>\$97,647</b>	<b>\$81,243</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$1,035	\$0	\$248	\$330
UTILITIES-WATER	\$181	\$118	\$200	\$153	\$0
REPAIR/MAINT.	\$0	\$0	\$500	\$100	\$500
SERVICES-CONSTRUCTION	\$0	\$3,983	\$0	\$0	\$0
PRINTING	\$0	\$20	\$0	\$0	\$0
WIRELESS	\$0	\$0	\$400	\$0	\$398
TRAVEL/TRAINING	\$0	\$300	\$500	\$140	\$500
BUSINESS MEALS EXP.	\$0	\$0	\$0	\$0	\$100
SERVICES - CONTRACTS	\$330	\$0	\$0	\$1,380	\$1,380
<b>Subtotal</b>	<b>\$511</b>	<b>\$5,456</b>	<b>\$1,600</b>	<b>\$2,021</b>	<b>\$3,208</b>
<b>Total</b>	<b>\$511</b>	<b>\$5,456</b>	<b>\$1,600</b>	<b>\$2,021</b>	<b>\$3,208</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$1,181	\$297	\$700	\$380	\$700
SUPPLIES-CHANNEL 4	\$4,986	\$3,820	\$3,000	\$3,061	\$3,000
<b>Annual Budget</b>		<b>90</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

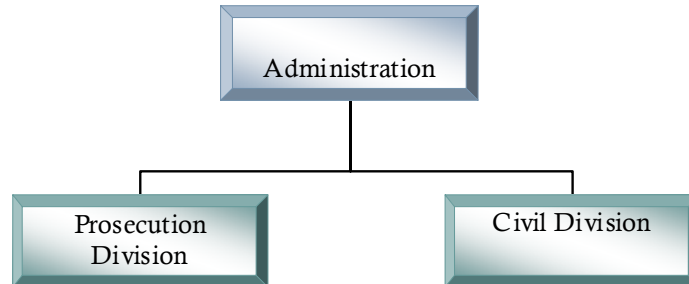
## TV 4



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SUPPLIES-UNIFORMS	\$0	\$505	\$600	\$0	\$200
COMPUTER SOFTWARE	\$1,128	\$3,335	\$2,500	\$5,500	\$11,000
COMPUTER HARDWARE	\$0	\$3,590	\$2,200	\$12,239	\$10,000
SMALL TOOLS/EQUIPMENT	\$10,946	\$30,144	\$13,380	\$7,069	\$1,000
<b>Subtotal</b>	<b>\$18,241</b>	<b>\$41,691</b>	<b>\$22,380</b>	<b>\$28,249</b>	<b>\$25,900</b>
<b>Total</b>	<b>\$18,241</b>	<b>\$41,691</b>	<b>\$22,380</b>	<b>\$28,249</b>	<b>\$25,900</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
MACHINERY/EQUIPMENT	\$0	\$0	\$28,000	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$99,097</b>	<b>\$122,386</b>	<b>\$190,617</b>	<b>\$127,917</b>	<b>\$110,351</b>



# City Attorney



## Department Description

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The Civil Division provides legal counsel and advice to the Mayor and City Council, City staff, boards and commissions, and supervises the City Prosecutor's office. The City Attorney drafts or reviews and approves all contracts, agreements, resolutions and ordinances under consideration by the City Council. The City Attorney works with the Engineering and Finance Departments on major sewer expansion, water resources, major developments, coordination of representation in legal proceedings including personnel matters, civil litigation, administrative proceedings, franchise agreements and future developments to ensure that the City's best interests are being met through growth and development according to the City's General Plan.

## FY 2007-08 Highlights

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Drafted and/or reviewed and "approved as to form" all contracts, agreements, intergovernmental agreements, leases, grants, operating policies and procedures, personnel rules and regulations, council communications, ordinances, resolutions, real estate deeds, and correspondence relating to same, as requested by City staff, for submittal to the City Council for approval and/or adoption in order for departments to effectively conduct City business.

Continued development of a program of preventive legal care by ensuring the municipal government maintained proper legal accountability in all areas thereby reducing the liability exposure of the City. This includes extensive legal research to provide both written and verbal legal opinions by legal counsel on the City's behalf.

Represented and/or coordinated the representation of the City as a party in legal proceedings to include lawsuits filed against the City, as well as claims filed with or by state and federal administrative agencies.

Continued to provide legal advice and expertise to the Mayor, City Council and City staff during crucial City negotiations regarding issues pertaining to wastewater, water acquisition, recreation, city growth and development, transportation services and real estate issues in order to effectively meet the City Council's goals by attending numerous meetings to discuss same throughout the fiscal year, doing related research, and drafting or reviewing related documents.

Continue to assist and provide legal advice and representation in all areas relating to citywide development and the second bridge project, including document review, and attendance at numerous meetings, reviewing reports related to financing and construction of projects, and facilitate resolution of issues arising in regard to projects.



# City Attorney



## **FY 2008-09 Objectives**

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Continue to maintain a level of service appropriate to assist City departments in implementing the goals of the City Council.

Continue to ensure all contracts and agreements reviewed and approved by this office and entered into by the City, and all resolutions and ordinances enacted by the City, adequately protect the legal interests of the City.

<b><u>Performance Indicators</u></b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Resolutions:	57	48	53
Ordinances:	59	29	32
Daily Consultations: (Average 4/day 240 days)	1,056	1,162	1,278
Claims Filed:	37	41	45
Lawsuits Filed:	6	5	6



# Budget Summary

City Attorney



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$278,590	\$288,955	\$434,762	\$361,162	\$422,430
Contractual Services	\$39,054	\$149,025	\$267,211	\$177,345	\$219,560
Commodities	\$4,908	\$3,411	\$16,110	\$10,158	\$3,200
<b>Total</b>	<b>\$322,552</b>	<b>\$441,391</b>	<b>\$718,083</b>	<b>\$548,665</b>	<b>\$645,190</b>
<b>Expenditures by Program</b>					
City Attorney	\$322,552	\$441,391	\$718,083	\$548,665	\$645,190
<b>Total</b>	<b>\$322,552</b>	<b>\$441,391</b>	<b>\$718,083</b>	<b>\$548,665</b>	<b>\$645,190</b>
<b>Expenditures by Fund</b>					
General Fund	\$283,082	\$406,167	\$687,547	\$522,529	\$597,917
Highway User Revenue Fund	\$15,978	\$17,612	\$15,268	\$13,068	\$14,004
Water Impost	\$0	\$0	\$0	\$0	\$19,265
Wastewater Fund	\$23,492	\$17,612	\$15,268	\$13,068	\$14,004
<b>Total</b>	<b>\$322,552</b>	<b>\$441,391</b>	<b>\$718,083</b>	<b>\$548,665</b>	<b>\$645,190</b>
<b>Staffing</b>					
City Attorney	3.0	4.0	4.0	4.0	4.0
<b>Total FTE</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>



# Line Item Base Budget

## City Attorney



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$180,327	\$192,733	\$314,565	\$256,940	\$286,314
S & W-PART-TIME	\$0	\$2,499	\$0	\$2,662	\$6,834
OVERTIME	\$2,968	\$910	\$0	\$136	\$0
FICA-EMPLOYERS SHARE	\$2,676	\$2,976	\$4,739	\$3,888	\$4,755
RETIREMENT CONTRIBUTION	\$23,234	\$23,681	\$35,932	\$32,873	\$35,283
VEHICLE ALLOWANCES	\$4,320	\$3,840	\$4,320	\$4,320	\$3,840
INSURANCE-HEALTH	\$24,208	\$25,563	\$42,647	\$32,359	\$35,520
WORKERS COMPENSATION	\$622	\$663	\$1,083	\$795	\$897
ANNUAL LEAVE COMP.	\$765	\$866	\$940	\$1,053	\$1,714
<b>Subtotal</b>	<b>\$239,120</b>	<b>\$253,731</b>	<b>\$404,226</b>	<b>\$335,026</b>	<b>\$375,157</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$12,328	\$13,845	\$12,167	\$10,130	\$11,033
FICA-EMPLOYERS SHARE	\$181	\$203	\$186	\$148	\$163
RETIREMENT CONTRIBUTION	\$1,480	\$2,013	\$1,511	\$1,930	\$1,574
VEHICLE ALLOWANCES	\$240	\$480	\$240	\$240	\$240
INSURANCE-HEALTH	\$1,708	\$1,024	\$1,122	\$589	\$960
WORKERS COMPENSATION	\$41	\$47	\$42	\$31	\$34
<b>Subtotal</b>	<b>\$15,978</b>	<b>\$17,612</b>	<b>\$15,268</b>	<b>\$13,068</b>	<b>\$14,004</b>
<b>Water Impost</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$15,040
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$225
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$2,513
VEHICLE ALLOWANCES	\$0	\$0	\$0	\$0	\$480
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$960
<b>Annual Budget</b>	<b>95</b>		<b>Fiscal Year 2008-2009</b>		



# Line Item Base Budget

## City Attorney



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>WORKERS COMPENSATION</b>	\$0	\$0	\$0	\$0	\$47
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,265</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
<b>WAGES &amp; SALARIES</b>	\$18,051	\$13,845	\$12,167	\$10,130	\$11,033
<b>FICA-EMPLOYERS SHARE</b>	\$264	\$203	\$186	\$148	\$163
<b>RETIREMENT CONTRIBUTION</b>	\$1,997	\$2,013	\$1,511	\$1,930	\$1,574
<b>VEHICLE ALLOWANCES</b>	\$240	\$480	\$240	\$240	\$240
<b>INSURANCE-HEALTH</b>	\$2,880	\$1,024	\$1,122	\$589	\$960
<b>WORKERS COMPENSATION</b>	\$60	\$47	\$42	\$31	\$34
<b>Subtotal</b>	<b>\$23,492</b>	<b>\$17,612</b>	<b>\$15,268</b>	<b>\$13,068</b>	<b>\$14,004</b>
<b>Total</b>	<b>\$278,590</b>	<b>\$288,955</b>	<b>\$434,762</b>	<b>\$361,162</b>	<b>\$422,430</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
<b>SERVICES-LEGAL</b>	\$21,822	\$95,552	\$225,000	\$158,789	\$175,000
<b>SERVICES-PROFESSIONAL</b>	\$0	\$32,997	\$10,000	\$200	\$10,000
<b>ISF - RISK INSURANCE</b>	\$6,901	\$10,755	\$9,736	\$9,736	\$10,065
<b>PRINTING</b>	\$80	\$106	\$1,200	\$80	\$1,200
<b>TRAVEL/TRAINING</b>	\$1,999	\$2,958	\$8,425	\$969	\$8,425
<b>BOOKS/PERIODICALS</b>	\$7,227	\$5,087	\$10,600	\$5,850	\$10,600
<b>BUSINESS MEALS EXP.</b>	\$50	\$0	\$500	\$200	\$500
<b>MEMBERSHIP DUES</b>	\$975	\$970	\$1,750	\$1,521	\$1,750
<b>SERVICES - CONTRACTS</b>	\$0	\$600	\$0	\$0	\$2,020
<b>Subtotal</b>	<b>\$39,054</b>	<b>\$149,025</b>	<b>\$267,211</b>	<b>\$177,345</b>	<b>\$219,560</b>
<b>Total</b>	<b>\$39,054</b>	<b>\$149,025</b>	<b>\$267,211</b>	<b>\$177,345</b>	<b>\$219,560</b>
<b>General Fund</b>					
<b>Commodities</b>					
<b>SUPPLIES-GENERAL</b>	\$444	\$826	\$1,000	\$2,915	\$2,000
<b>Annual Budget</b>		<b>96</b>			<b>Fiscal Year 2008-2009</b>





# Line Item Base Budget

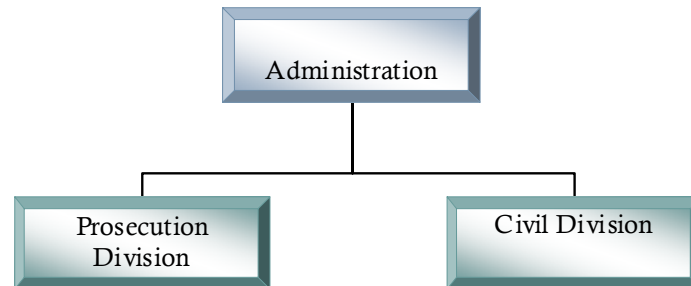
## City Attorney



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
COMPUTER SOFTWARE	\$0	\$2,477	\$13,910	\$3,650	\$0
COMPUTER HARDWARE	\$0	\$0	\$0	\$3,393	\$0
SMALL TOOLS/EQUIPMENT	\$4,464	\$108	\$1,200	\$200	\$1,200
<b>Subtotal</b>	<b>\$4,908</b>	<b>\$3,411</b>	<b>\$16,110</b>	<b>\$10,158</b>	<b>\$3,200</b>
<b>Total</b>	<b>\$4,908</b>	<b>\$3,411</b>	<b>\$16,110</b>	<b>\$10,158</b>	<b>\$3,200</b>
<b>Grand Total</b>	<b>\$322,552</b>	<b>\$441,391</b>	<b>\$718,083</b>	<b>\$548,665</b>	<b>\$645,190</b>



# City Prosecutor



## Department Description

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The City Prosecutor's Office is a division of the City Attorney's 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.

## FY 2007-08 Highlights

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Drug forfeitures totaling approximately \$120,000 in money and property for Police Rico fund during last 12 months by Prosecutors Rogers and Donaldson.

Federal VAWA STOP Domestic Violence Grant through the Governor's Office awarded to Prosecutor's Office of \$98,000 for DV Prosecutor compensation/training. Grant application and administration by Supervising Paralegal Sue Sanders.

Four grants for Victim Rights (VOCA, VRP<sub>x2</sub> and ACJC) in the amount of \$71,825 applied for and administered by Victim Services Coordinator Melissa Solano.

## FY 2008-09 Objectives

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Obtain early resolution of criminal cases consistent with doing justice and speedy resolution of cases at pretrial phase

Continue emphasis on DUI and Domestic Violence and City Code cases

Insure compliance with victim rights laws, assist crime victims with the process and obtain restitution through justice system

Increase resources for protecting victim's rights and ensure compliance with victim's rights legislation and seek restitution.



## City Prosecutor



<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Victim Contacts	5,117	5,100	5,200
Domestic Violence Charges	2,800	2,850	3,000
DUI Charges	176	195	200
Criminal/Criminal Traffic/Civil Charges	7,197	7,200	7,300



# Budget Summary

## City Prosecutor



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$431,703	\$505,512	\$668,159	\$578,542	\$625,737
Contractual Services	\$49,033	\$52,786	\$51,054	\$41,887	\$46,282
Commodities	\$5,919	\$12,411	\$6,495	\$4,193	\$6,495
Other Expenses	\$68	\$175	\$1,000	\$1,000	\$1,000
<b>Total</b>	<b>\$486,723</b>	<b>\$570,884</b>	<b>\$726,708</b>	<b>\$625,622</b>	<b>\$679,514</b>
<b>Expenditures by Program</b>					
City Prosecutor	\$486,723	\$570,884	\$726,708	\$625,622	\$679,514
<b>Total</b>	<b>\$486,723</b>	<b>\$570,884</b>	<b>\$726,708</b>	<b>\$625,622</b>	<b>\$679,514</b>
<b>Expenditures by Fund</b>					
General Fund	\$486,723	\$570,884	\$726,708	\$625,622	\$679,514
<b>Total</b>	<b>\$486,723</b>	<b>\$570,884</b>	<b>\$726,708</b>	<b>\$625,622</b>	<b>\$679,514</b>
<b>Staffing</b>					
City Prosecutor	10.0	11.0	11.0	11.0	11.0
<b>Total FTE</b>	<b>10.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>



# Line Item Base Budget

## City Prosecutor



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$316,686	\$376,708	\$498,453	\$436,937	\$485,374
S & W-PART-TIME	\$5,786	\$7,122	\$0	\$0	\$0
OVERTIME	\$85	\$71	\$300	\$0	\$300
FICA-EMPLOYERS SHARE	\$5,707	\$5,886	\$7,391	\$6,343	\$7,164
RETIREMENT CONTRIBUTION	\$30,486	\$34,748	\$46,128	\$40,143	\$44,811
INSURANCE-HEALTH	\$65,979	\$73,717	\$103,251	\$87,162	\$77,930
WORKERS COMPENSATION	\$1,085	\$1,286	\$1,682	\$1,331	\$1,482
ANNUAL LEAVE COMP.	\$5,889	\$5,974	\$10,954	\$6,626	\$8,676
<b>Subtotal</b>	<b>\$431,703</b>	<b>\$505,512</b>	<b>\$668,159</b>	<b>\$578,542</b>	<b>\$625,737</b>
<b>Total</b>	<b>\$431,703</b>	<b>\$505,512</b>	<b>\$668,159</b>	<b>\$578,542</b>	<b>\$625,737</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$258	\$2,000	\$1,547	\$500
SERVICES-CONTRACT LABOR	\$0	\$11,320	\$0	\$0	\$0
REPAIR/MAINT.	\$1,967	\$0	\$200	\$340	\$200
ISF - RISK INSURANCE	\$22,641	\$17,631	\$15,964	\$15,964	\$17,683
PRINTING	\$827	\$498	\$850	\$800	\$850
WIRELESS	\$1,252	\$0	\$331	\$1,042	\$598
TRAVEL/TRAINING	\$5,900	\$4,934	\$8,500	\$500	\$4,225
BOOKS/PERIODICALS	\$14,796	\$12,349	\$16,897	\$15,496	\$16,897
MEMBERSHIP DUES	\$1,650	\$1,755	\$2,060	\$2,060	\$2,060
SERVICES - CONTRACTS	\$0	\$1,881	\$2,000	\$2,138	\$2,000
ISF - FLEET MAINTENANCE	\$0	\$2,160	\$2,252	\$2,000	\$1,269
<b>Subtotal</b>	<b>\$49,033</b>	<b>\$52,786</b>	<b>\$51,054</b>	<b>\$41,887</b>	<b>\$46,282</b>
<b>Total</b>	<b>\$49,033</b>	<b>\$52,786</b>	<b>\$51,054</b>	<b>\$41,887</b>	<b>\$46,282</b>



# Line Item Base Budget

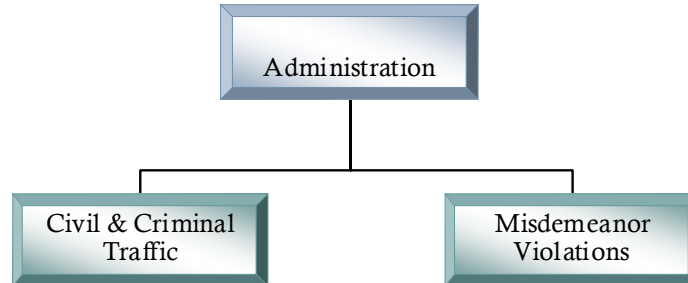
## City Prosecutor



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$4,900	\$6,824	\$5,000	\$4,000	\$5,000
COMPUTER SOFTWARE	\$995	\$934	\$995	\$0	\$995
SMALL TOOLS/EQUIPMENT	\$24	\$4,653	\$500	\$193	\$500
<b>Subtotal</b>	<b>\$5,919</b>	<b>\$12,411</b>	<b>\$6,495</b>	<b>\$4,193</b>	<b>\$6,495</b>
<b>Total</b>	<b>\$5,919</b>	<b>\$12,411</b>	<b>\$6,495</b>	<b>\$4,193</b>	<b>\$6,495</b>
<b>General Fund</b>					
<b>Other Expenses</b>					
CRISIS INTERVENTION PRGM	\$68	\$175	\$1,000	\$1,000	\$1,000
<b>Subtotal</b>	<b>\$68</b>	<b>\$175</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total</b>	<b>\$68</b>	<b>\$175</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Grand Total</b>	<b>\$486,723</b>	<b>\$570,884</b>	<b>\$726,708</b>	<b>\$625,622</b>	<b>\$679,514</b>



# Municipal Court



## Department Description

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The Presiding Magistrate is charged with the operation of the Judicial Branch of the Bullhead City Government. The administration of the Court is governed by the U.S. and Arizona Constitutions and the Arizona Supreme Court. The jurisdiction of the Court encompasses ordinances enacted by the Mayor and Council and the Arizona Revised Statutes. Within the the City of Bullhead City, the Court maintains all court records, filings, cash receipts, documentation and proceedings of 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.

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

## FY 2007-08 Highlights

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Continued court compliance of juveniles when ordered to supervised monitoring by the Juvenile Monitoring Officer.

Enhanced video conferencing with the Mohave County Jail

Upgrades to the on-line calendar through the web and court lobby monitor.

Continued court compliance by adult offenders when ordered to supervised probation.

Increase in tax intercept collections over previous year.

The court was a hosting site for the February meeting of the Colorado River Leadership program sponsored by the Chamber of Commerce Women's Council.

The Court participated in the government education program presented to the Colorado River Leadership Program through the Chamber of Commerce Women's Council.

Judge Psareas attended the New Judge Orientation, Magistrate's Association training and the Annual Judge's Conference as required by Arizona Office of the Courts.

Judge Slovek attended the Judicial College on Obeying Court Orders, the Magistrate's Association training, the annual Judicial Conference, the Governor's Office on Highway Safety conference, and the Chief Justice's Leadership conference which satisfies the requirements of the Arizona Office of the Courts.



# Municipal Court



The court was featured on the "Inside City Hall" broadcasts on Channel 4.

Judge Slovek was sworn in for a second two-year contract.

All court staff completed the required 16 hours of continuing education for calendar year 2007.

## **FY 2008-09 Objectives**

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The Bullhead City Municipal Court will follow the 2005-2010 strategic agenda, "Moving from Good to Great", as indicated by the Honorable Chief Justice Ruth V. McGregor.

The Bullhead City Municipal Court is dedicated to building effective working relationships, while still maintaining independence, with all of those who have an interest in the court.

<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Collections, all categories	\$1,762,347	\$1,705,000	\$1,750,000
Jury Trials	1	1	2
Court Trials	20	10	15
Arraignments	3,375	3,540	3,577
Civil Traffic Hearings	292	357	378
Sentencings	1,957	1,927	2,040
New filings(charges & petitions)	11,662	11,957	12,670
Order to Show Cause Hearings	1,194	1,586	1,681





# Budget Summary

## Municipal Court



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$750,476	\$926,640	\$1,012,203	\$956,979	\$996,273
Contractual Services	\$178,183	\$145,489	\$127,329	\$125,987	\$135,547
Commodities	\$41,080	\$31,096	\$17,350	\$17,378	\$17,350
Contingency	\$0	\$0	\$135,000	\$0	\$135,000
<b>Total</b>	<b>\$969,739</b>	<b>\$1,103,225</b>	<b>\$1,291,882</b>	<b>\$1,100,344</b>	<b>\$1,284,170</b>
<b>Expenditures by Program</b>					
Municipal Court	\$856,620	\$1,047,721	\$1,156,882	\$1,094,649	\$1,131,265
JCEF Court	\$178	\$9,302	\$135,000	\$5,695	\$135,000
Court Enhancement	\$112,941	\$46,202	\$0	\$0	\$17,905
<b>Total</b>	<b>\$969,739</b>	<b>\$1,103,225</b>	<b>\$1,291,882</b>	<b>\$1,100,344</b>	<b>\$1,284,170</b>
<b>Expenditures by Fund</b>					
General Fund	\$855,036	\$1,047,558	\$1,156,882	\$1,094,649	\$1,131,265
Court JCEF	\$114,703	\$55,667	\$135,000	\$5,695	\$135,000
Court Enhancement	\$0	\$0	\$0	\$0	\$17,905
<b>Total</b>	<b>\$969,739</b>	<b>\$1,103,225</b>	<b>\$1,291,882</b>	<b>\$1,100,344</b>	<b>\$1,284,170</b>
<b>Staffing</b>					
Municipal Court	14.5	16.0	16.0	16.0	16.0
<b>Total FTE</b>	<b>14.5</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>



# Line Item Base Budget

## Municipal Court



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$498,197	\$640,208	\$713,038	\$679,423	\$722,417
S & W-PART-TIME	\$0	\$0	\$17,066	\$15,490	\$0
OVERTIME	\$5,776	\$3,490	\$4,000	\$1,000	\$2,000
FICA-EMPLOYERS SHARE	\$7,236	\$9,185	\$10,647	\$10,906	\$10,664
RETIREMENT CONTRIBUTION	\$49,821	\$66,426	\$75,067	\$71,511	\$76,426
INSURANCE-HEALTH	\$124,839	\$155,675	\$179,566	\$163,199	\$153,600
WORKERS COMPENSATION	\$1,683	\$2,151	\$2,432	\$2,110	\$2,207
ANNUAL LEAVE COMP.	\$6,038	\$8,124	\$10,387	\$7,645	\$11,054
<b>Subtotal</b>	<b>\$693,590</b>	<b>\$885,259</b>	<b>\$1,012,203</b>	<b>\$951,284</b>	<b>\$978,368</b>
<b>Total</b>	<b>\$693,590</b>	<b>\$885,259</b>	<b>\$1,012,203</b>	<b>\$951,284</b>	<b>\$978,368</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-AUDITING	\$0	\$2,800	\$3,500	\$0	\$0
SERVICES-PROFESSIONAL	\$59,752	\$41,983	\$38,913	\$37,110	\$45,713
REPAIR/MAINT.	\$1,429	\$8,810	\$1,400	\$379	\$1,400
RENTAL-EQUIP./VEHICLES	\$0	\$0	\$0	\$7,658	\$0
ISF - RISK INSURANCE	\$29,370	\$22,904	\$26,566	\$26,566	\$27,029
PRINTING	\$2,206	\$289	\$1,710	\$1,240	\$1,710
WIRELESS	\$2,046	\$2,630	\$2,000	\$2,726	\$2,184
TRAVEL/TRAINING	\$5,454	\$9,151	\$7,288	\$3,756	\$7,288
BOOKS/PERIODICALS	\$4,561	\$3,609	\$4,175	\$3,998	\$4,175
BUSINESS MEALS EXP.	\$612	\$1,291	\$500	\$100	\$500
MEMBERSHIP DUES	\$845	\$1,065	\$1,515	\$1,065	\$1,515
SERVICES - CONTRACTS	\$33,385	\$40,181	\$36,310	\$39,578	\$41,330
ISF - FLEET MAINTENANCE	\$0	\$1,844	\$2,385	\$1,311	\$1,636
JURY FEES	\$655	\$351	\$1,067	\$500	\$1,067
<b>Annual Budget</b>		<b>106</b>			<b>Fiscal Year 2008-2009</b>



# Line Item Base Budget

## Municipal Court



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Subtotal</b>	<b>\$140,315</b>	<b>\$136,908</b>	<b>\$127,329</b>	<b>\$125,987</b>	<b>\$135,547</b>
<b>Court JCEF</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$163	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$140,315</b>	<b>\$137,071</b>	<b>\$127,329</b>	<b>\$125,987</b>	<b>\$135,547</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$17,880	\$17,639	\$17,000	\$17,378	\$17,000
SUPPLIES-UNIFORMS	\$579	\$707	\$350	\$0	\$350
SMALL TOOLS/EQUIPMENT	\$2,672	\$7,045	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$21,131</b>	<b>\$25,391</b>	<b>\$17,350</b>	<b>\$17,378</b>	<b>\$17,350</b>
<b>Court JCEF</b>					
<b>Commodities</b>					
SMALL TOOLS/EQUIPMENT	\$1,584	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$22,715</b>	<b>\$25,391</b>	<b>\$17,350</b>	<b>\$17,378</b>	<b>\$17,350</b>
<b>Grand Total</b>	<b>\$856,620</b>	<b>\$1,047,721</b>	<b>\$1,156,882</b>	<b>\$1,094,649</b>	<b>\$1,131,265</b>



# Line Item Base Budget

## JCEF Court



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Court JCEF</b>					
<b>Personnel Costs</b>					
S & W-PART-TIME	\$0	\$8,552	\$0	\$5,275	\$0
OVERTIME	\$0	\$63	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$0	\$659	\$0	\$404	\$0
WORKERS COMPENSATION	\$0	\$28	\$0	\$16	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$9,302</b>	<b>\$0</b>	<b>\$5,695</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$9,302</b>	<b>\$0</b>	<b>\$5,695</b>	<b>\$0</b>
<b>Court JCEF</b>					
<b>Contractual Services</b>					
WIRELESS	\$178	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Court JCEF</b>					
<b>Contingency</b>					
CONTINGENCY-RESERVE	\$0	\$0	\$135,000	\$0	\$135,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>
<b>Grand Total</b>	<b>\$178</b>	<b>\$9,302</b>	<b>\$135,000</b>	<b>\$5,695</b>	<b>\$135,000</b>



# Line Item Base Budget

## Court Enhancement



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Court JCEF</b>					
<b>Personnel Costs</b>					
S & W-PART-TIME	\$52,344	\$29,675	\$0	\$0	\$0
OVERTIME	\$336	\$32	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$4,030	\$2,272	\$0	\$0	\$0
WORKERS COMPENSATION	\$176	\$100	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$56,886</b>	<b>\$32,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Court Enhancement</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$16,585
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$1,270
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$50
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,905</b>
<b>Total</b>	<b>\$56,886</b>	<b>\$32,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,905</b>
<b>Court JCEF</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$27,355	\$7,735	\$0	\$0	\$0
WIRELESS	\$463	\$683	\$0	\$0	\$0
SERVICES - CONTRACTS	\$9,872	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$37,690</b>	<b>\$8,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$37,690</b>	<b>\$8,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Court JCEF</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$7,847	\$181	\$0	\$0	\$0
COMPUTER SOFTWARE	\$0	\$431	\$0	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$10,518	\$5,093	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$18,365</b>	<b>\$5,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Line Item Base Budget

## Court Enhancement



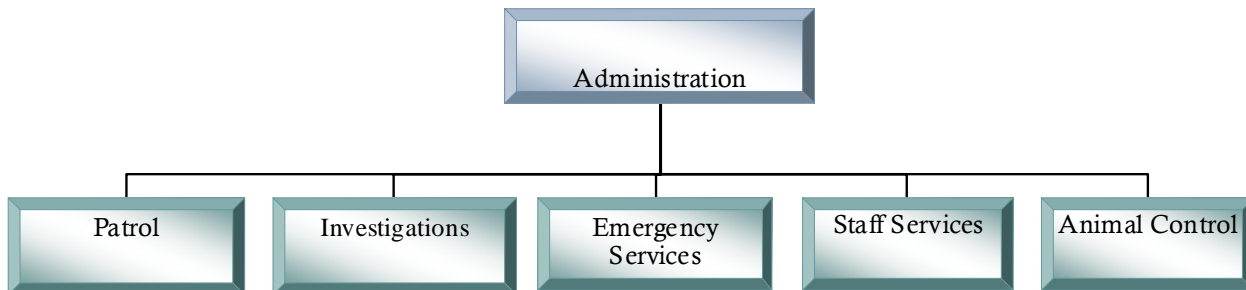
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	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Total</b>	\$18,365	\$5,705	\$0	\$0	\$0
<b>Grand Total</b>	\$112,941	\$46,202	\$0	\$0	\$17,905

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# Police



## Department Description

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The Bullhead City Police Department provides law enforcement, emergency communications and animal control services to the incorporated City of Bullhead City. The Police Department consists of 82 sworn police officers and 55 nonsworn members working in three areas, the Office of the Chief of Police, the Division of Operations, and the Division of Staff Services.

In addition to the Chief of Police and Deputy Chief of Police, the Office of Professional Responsibility (internal affairs) and the Office of Personnel/Research and Development are assigned directly to the Office of the Chief of Police.

The Division of Operations include the Bureau of Patrol and the Bureau of Criminal Investigations. The Bureau of Patrol consists of the General Patrol Section, the Waterways and School Resource Units, the Traffic Section, Emergency Operations Section, and the Special Problems/Community Oriented Policing Section. The Bureau of Criminal Investigations consists of the General Investigations Section, Pawn Unit, Vice Narcotics Section and the Gang Interdiction Unit.

The Division of Staff Services include the Bureau of Staff Services, the Records Section, the Property and Evidence Section, the Forensic Section, the Bureau of 9-1-1 Communications, and the Bureau of Animal Control.

In addition to maintaining dispatch communication services for the Police Department, the Bureau of 9-1-1 Communications provide emergency communication services for the Bullhead City, Fort Mohave, Mohave Valley and Golden Shores Fire Departments.



# Police



## **FY 2007-08 Highlights**

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Meth - Not in Our Town Coalition

Code III cable television program

Community Partnership Meetings

Police and Citizens Together (PATC) Meetings

Neighborhood Block Watch Programs

Safe Environment River Run (SERF) Program

National Night Out Campaign

Public Safety Bicycle Rodeo

Communication System Upgrade Project (continuing)

Special Traffic Enforcement Programs

Drunk and Drugged Driver Checkpoints and Saturation Patrols

Enhanced Recruitment Efforts

## **FY 2008-09 Objectives**

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To staff the vacant position in The Special Problems/Community-Oriented Policing Unit. Fully staffing this Unit will enhance the ability of the Department to expand it's operations targeting habitual offenders through the use of special details, directed patrol, covert operations and community cooperative efforts.

To increase the productivity and efficiency of the Department of Police Property and Evidence function by upgrading the shelving in the main property room. This upgrade of Space Saver shelving will make the operation of the main property room more efficient, as improved access to the evidence items stored there will reduce the time spent processing drugs, guns and money held in the main property room.

To complete the Department of Police Training Room conversion. The space formerly occupied by the Community Development Department is being converted to the Department of Police Training/Meeting room. Completion of this project includes Video/Audio enhancements provided for by a grant from the Arizona Peace Officer Standards and Training Board, and the reconfiguration of the current training room to a full functioning Patrol Bureau Briefing room.





## Police



<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Self Initiated Officer Activity	19,916	21,000	22,500
Criminal Arrests	3,213	3,400	3,550
Special Traffic Detail Citations	1,964	2,100	2,250
Traffic Citations other than Special Detail	5,765	6,000	6,200
Motor Vehicle Traffic Accidents	847	860	880
911 Center Calls for Service (including Fire and Animal Control calls)	64,745	66,000	68,000



# Budget Summary

## Police



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$9,507,553	\$10,279,334	\$11,128,213	\$10,938,509	\$11,417,939
Contractual Services	\$1,670,560	\$1,715,871	\$2,122,375	\$1,718,302	\$1,878,663
Commodities	\$282,573	\$502,657	\$381,227	\$356,528	\$227,242
Capital Outlay	\$664,020	\$144,674	\$155,847	\$136,425	\$37,269
Other Expenses	\$3,980	\$11,917	\$71,650	\$25,470	\$17,650
<b>Total</b>	<b>\$12,128,686</b>	<b>\$12,654,453</b>	<b>\$13,859,312</b>	<b>\$13,175,234</b>	<b>\$13,578,763</b>
<b>Expenditures by Program</b>					
Office of Police Chief	\$1,501,229	\$1,616,615	\$1,806,509	\$1,707,117	\$1,649,051
Police Patrol	\$5,897,413	\$6,170,099	\$7,105,817	\$6,642,128	\$7,105,637
Criminal Investigations	\$1,297,414	\$1,599,296	\$1,495,411	\$1,721,676	\$1,641,217
Staff Services	\$1,385,566	\$844,034	\$962,665	\$897,260	\$933,164
Emergency Services	\$1,490,800	\$1,884,702	\$1,756,734	\$1,668,771	\$1,629,679
Animal Control	\$506,544	\$504,160	\$666,723	\$500,560	\$526,710
Special Operations	\$15,378	\$16,517	\$17,500	\$11,322	\$6,829
Rico	\$34,342	\$19,030	\$47,953	\$26,400	\$86,476
<b>Total</b>	<b>\$12,128,686</b>	<b>\$12,654,453</b>	<b>\$13,859,312</b>	<b>\$13,175,234</b>	<b>\$13,578,763</b>
<b>Expenditures by Fund</b>					
General Fund	\$12,094,344	\$12,635,423	\$13,811,359	\$13,148,834	\$13,492,287
RICO	\$34,342	\$19,030	\$47,953	\$26,400	\$86,476
<b>Total</b>	<b>\$12,128,686</b>	<b>\$12,654,453</b>	<b>\$13,859,312</b>	<b>\$13,175,234</b>	<b>\$13,578,763</b>
<b>Staffing</b>					
Non Sworn Police Department Empl	53.0	54.0	54.0	54.0	54.0
Sworn Police Officers	82.0	83.0	83.0	83.0	83.0
<b>Total FTE</b>	<b>135.0</b>	<b>137.0</b>	<b>137.0</b>	<b>137.0</b>	<b>137.0</b>

The FTE count for '08-'09 includes 4 frozen positions, a Police Communications Specialist, Office Assistant 2, Emergency Services Dispatcher and an Animal Control Canvasser.



# Line Item Base Budget

## Office of Police Chief



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$438,596	\$501,791	\$507,564	\$468,695	\$475,686
OVERTIME	\$5,225	\$7,776	\$2,000	\$8,545	\$2,000
FICA-EMPLOYERS SHARE	\$4,789	\$5,553	\$5,603	\$4,882	\$5,046
RETIREMENT CONTRIBUTION	\$42,915	\$53,159	\$61,037	\$58,429	\$93,446
INSURANCE-HEALTH	\$69,714	\$72,592	\$78,560	\$70,543	\$57,600
WORKERS COMPENSATION	\$18,489	\$21,173	\$21,157	\$20,354	\$21,292
ANNUAL LEAVE COMP.	\$17,543	\$18,542	\$23,148	\$15,465	\$21,791
PD UNIFORM CLEANING	\$2,096	\$2,000	\$2,000	\$2,000	\$2,000
PD UNIFORM ALLOWANCE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,800
<b>Subtotal</b>	<b>\$601,367</b>	<b>\$684,586</b>	<b>\$703,069</b>	<b>\$650,913</b>	<b>\$681,661</b>
<b>Total</b>	<b>\$601,367</b>	<b>\$684,586</b>	<b>\$703,069</b>	<b>\$650,913</b>	<b>\$681,661</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-HEALTH	\$0	\$0	\$1,000	\$0	\$1,000
SERVICES-PROFESSIONAL	\$11,488	\$5,975	\$5,500	\$13,033	\$5,500
REPAIR/MAINT.	\$3,006	\$3,342	\$2,750	\$3,044	\$2,750
RENTAL-LAND/BLDGS.	\$0	\$6,243	\$0	\$2,081	\$0
ISF - RISK INSURANCE	\$306,778	\$261,683	\$268,997	\$268,997	\$274,139
UTILITIES-COMMUNICATION	\$3,533	\$4,966	\$3,750	\$3,788	\$3,750
ADVERTISING	\$3,968	\$55,861	\$0	\$24,172	\$0
PRINTING	\$13,753	\$14,526	\$15,000	\$13,265	\$15,000
WIRELESS	\$19,952	\$20,907	\$30,270	\$18,468	\$14,993
TRAVEL/TRAINING	\$6,588	\$6,785	\$10,000	\$7,000	\$3,000
BOOKS/PERIODICALS	\$6,960	\$4,430	\$5,780	\$5,840	\$5,780
BUSINESS MEALS EXP.	\$1,045	\$1,160	\$550	\$1,289	\$550
MEMBERSHIP DUES	\$3,307	\$2,370	\$3,500	\$2,655	\$3,500
<b>Annual Budget</b>		<b>115</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

## Office of Police Chief



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
VEHICLE FUEL	\$7,385	\$8,537	\$0	\$9,993	\$0
SERVICES - CONTRACTS	\$1,195	\$1,100	\$4,800	\$4,292	\$4,800
ISF - FLEET MAINTENANCE	\$474,959	\$499,879	\$572,986	\$510,000	\$591,118
FIREARMS	\$27,385	\$24,791	\$28,800	\$27,905	\$28,800
<b>Subtotal</b>	<b>\$891,302</b>	<b>\$922,555</b>	<b>\$953,683</b>	<b>\$915,822</b>	<b>\$954,680</b>
<b>Total</b>	<b>\$891,302</b>	<b>\$922,555</b>	<b>\$953,683</b>	<b>\$915,822</b>	<b>\$954,680</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$6,610	\$6,671	\$7,500	\$10,769	\$7,500
SUPPLIES-UNIFORMS	\$0	\$905	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIPMENT	\$1,200	\$398	\$2,560	\$2,688	\$2,560
<b>Subtotal</b>	<b>\$7,810</b>	<b>\$7,974</b>	<b>\$11,060</b>	<b>\$14,457</b>	<b>\$11,060</b>
<b>Total</b>	<b>\$7,810</b>	<b>\$7,974</b>	<b>\$11,060</b>	<b>\$14,457</b>	<b>\$11,060</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
FURNITURE & BLDG FIXTURES	\$0	\$0	\$137,047	\$124,425	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,047</b>	<b>\$124,425</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,047</b>	<b>\$124,425</b>	<b>\$0</b>
<b>General Fund</b>					
<b>Other Expenses</b>					
AWARD BANQUET	\$750	\$1,500	\$1,650	\$1,500	\$1,650
<b>Subtotal</b>	<b>\$750</b>	<b>\$1,500</b>	<b>\$1,650</b>	<b>\$1,500</b>	<b>\$1,650</b>
<b>Total</b>	<b>\$750</b>	<b>\$1,500</b>	<b>\$1,650</b>	<b>\$1,500</b>	<b>\$1,650</b>
<b>Grand Total</b>	<b>\$1,501,229</b>	<b>\$1,616,615</b>	<b>\$1,806,509</b>	<b>\$1,707,117</b>	<b>\$1,649,051</b>



# Line Item Base Budget

## Police Patrol



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$3,327,887	\$3,433,667	\$3,884,083	\$3,728,935	\$3,986,609
S & W-PART-TIME	\$45,025	\$54,356	\$44,012	\$45,923	\$44,012
OVERTIME	\$525,647	\$602,716	\$500,000	\$558,879	\$500,000
STAND BY WAGES	\$133	\$109	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$48,768	\$53,836	\$61,307	\$58,718	\$63,863
RETIREMENT CONTRIBUTION	\$382,136	\$443,697	\$547,175	\$540,955	\$788,992
INSURANCE-HEALTH	\$662,001	\$621,403	\$808,047	\$734,011	\$672,000
WORKERS COMPENSATION	\$207,744	\$223,060	\$227,032	\$221,327	\$229,104
ANNUAL LEAVE COMP.	\$66,526	\$63,206	\$95,831	\$66,813	\$95,298
PD UNIFORM CLEANING	\$30,626	\$31,044	\$32,500	\$31,977	\$32,500
PD UNIFORM ALLOWANCE	\$31,222	\$31,044	\$32,500	\$31,977	\$45,500
<b>Subtotal</b>	<b>\$5,327,715</b>	<b>\$5,558,138</b>	<b>\$6,232,487</b>	<b>\$6,019,515</b>	<b>\$6,457,878</b>
<b>Total</b>	<b>\$5,327,715</b>	<b>\$5,558,138</b>	<b>\$6,232,487</b>	<b>\$6,019,515</b>	<b>\$6,457,878</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$6,923	\$15,910	\$10,000	\$12,146	\$8,450
UTILITIES-WATER	\$754	\$643	\$1,000	\$1,145	\$0
UTILITIES-ELECTRIC	\$230	\$198	\$300	\$292	\$0
REPAIR/MAINT.	\$1,539	\$2,413	\$0	\$238	\$0
TRAVEL/TRAINING	\$19,723	\$26,886	\$25,000	\$12,000	\$12,000
FIREARMS	\$0	\$1,825	\$0	\$0	\$0
PRISONER COSTS	\$430,885	\$423,318	\$675,000	\$433,706	\$500,000
<b>Subtotal</b>	<b>\$460,054</b>	<b>\$471,193</b>	<b>\$711,300</b>	<b>\$459,527</b>	<b>\$520,450</b>
<b>Total</b>	<b>\$460,054</b>	<b>\$471,193</b>	<b>\$711,300</b>	<b>\$459,527</b>	<b>\$520,450</b>
<b>General Fund</b>					
<b>Commodities</b>					



# Line Item Base Budget

## Police Patrol



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SUPPLIES-GENERAL	\$47,333	\$49,814	\$46,100	\$41,030	\$47,600
SUPPLIES-UNIFORMS	\$31,867	\$50,800	\$28,840	\$44,764	\$28,840
COMPUTER SOFTWARE	\$0	\$0	\$1,890	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$17,134	\$37,883	\$73,200	\$65,292	\$21,750
<b>Subtotal</b>	<b>\$96,334</b>	<b>\$138,497</b>	<b>\$150,030</b>	<b>\$151,086</b>	<b>\$98,190</b>
<b>Total</b>	<b>\$96,334</b>	<b>\$138,497</b>	<b>\$150,030</b>	<b>\$151,086</b>	<b>\$98,190</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
IMPROV. OTHER THAN BLDGS	\$0	\$0	\$12,000	\$12,000	\$29,119
MACHINERY/EQUIPMENT	\$13,310	\$2,271	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$13,310</b>	<b>\$2,271</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$29,119</b>
<b>Total</b>	<b>\$13,310</b>	<b>\$2,271</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$29,119</b>
<b>Grand Total</b>	<b>\$5,897,413</b>	<b>\$6,170,099</b>	<b>\$7,105,817</b>	<b>\$6,642,128</b>	<b>\$7,105,637</b>



# Line Item Base Budget

## Criminal Investigations



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$807,994	\$940,149	\$897,172	\$951,093	\$992,014
S & W-PART-TIME	\$0	\$19,471	\$15,000	\$22,053	\$15,000
OVERTIME	\$83,128	\$157,632	\$80,000	\$227,929	\$80,000
STAND BY WAGES	\$11,655	\$12,308	\$12,500	\$12,406	\$12,500
FICA-EMPLOYERS SHARE	\$10,252	\$16,098	\$14,733	\$18,201	\$16,181
RETIREMENT CONTRIBUTION	\$86,327	\$118,084	\$118,992	\$150,137	\$186,155
INSURANCE-HEALTH	\$173,261	\$178,545	\$179,566	\$192,063	\$163,200
WORKERS COMPENSATION	\$40,055	\$51,133	\$46,544	\$59,905	\$52,617
ANNUAL LEAVE COMP.	\$21,882	\$19,986	\$27,614	\$23,063	\$34,610
PD UNIFORM CLEANING	\$6,000	\$6,000	\$8,500	\$6,500	\$8,500
PD UNIFORM ALLOWANCE	\$6,000	\$6,000	\$8,500	\$6,500	\$11,900
<b>Subtotal</b>	<b>\$1,246,554</b>	<b>\$1,525,406</b>	<b>\$1,409,121</b>	<b>\$1,669,850</b>	<b>\$1,572,677</b>
<b>Total</b>	<b>\$1,246,554</b>	<b>\$1,525,406</b>	<b>\$1,409,121</b>	<b>\$1,669,850</b>	<b>\$1,572,677</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$315	\$4,054	\$9,040	\$3,127	\$9,040
REPAIR/MAINT.	\$675	\$0	\$0	\$0	\$0
RENTAL-EQUIP./VEHICLES	\$20,394	\$27,205	\$26,000	\$19,280	\$26,000
TRAVEL/TRAINING	\$5,837	\$14,826	\$17,450	\$7,782	\$9,000
BUSINESS MEALS EXP.	\$0	\$0	\$0	\$12	\$0
INVESTIGATIVE EXPENSES	\$13,386	\$12,600	\$15,000	\$10,000	\$15,000
<b>Subtotal</b>	<b>\$40,607</b>	<b>\$58,685</b>	<b>\$67,490</b>	<b>\$40,201</b>	<b>\$59,040</b>
<b>Total</b>	<b>\$40,607</b>	<b>\$58,685</b>	<b>\$67,490</b>	<b>\$40,201</b>	<b>\$59,040</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$8,228	\$6,371	\$7,500	\$6,509	\$7,500
<b>Annual Budget</b>		<b>119</b>			<b>Fiscal Year 2008-2009</b>



# Line Item Base Budget

## Criminal Investigations



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SUPPLIES-UNIFORMS	\$558	\$1,137	\$1,700	\$1,500	\$1,000
COMPUTER SOFTWARE	\$0	\$118	\$2,950	\$616	\$0
SMALL TOOLS/EQUIPMENT	\$1,467	\$7,579	\$6,650	\$3,000	\$1,000
<b>Subtotal</b>	<b>\$10,253</b>	<b>\$15,205</b>	<b>\$18,800</b>	<b>\$11,625</b>	<b>\$9,500</b>
<b>Total</b>	<b>\$10,253</b>	<b>\$15,205</b>	<b>\$18,800</b>	<b>\$11,625</b>	<b>\$9,500</b>
<b>Grand Total</b>	<b>\$1,297,414</b>	<b>\$1,599,296</b>	<b>\$1,495,411</b>	<b>\$1,721,676</b>	<b>\$1,641,217</b>





# Line Item Base Budget

## Staff Services



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$475,236	\$506,441	\$567,519	\$535,120	\$581,594
S & W-PART-TIME	\$16,475	\$16,106	\$11,179	\$16,054	\$11,179
OVERTIME	\$27,629	\$46,039	\$25,000	\$35,632	\$25,000
STAND BY WAGES	\$13,268	\$13,871	\$13,500	\$14,239	\$13,500
FICA-EMPLOYERS SHARE	\$6,577	\$6,961	\$8,276	\$6,972	\$8,457
RETIREMENT CONTRIBUTION	\$48,664	\$53,554	\$55,966	\$54,681	\$67,967
INSURANCE-HEALTH	\$113,872	\$120,690	\$145,897	\$134,775	\$115,200
WORKERS COMPENSATION	\$15,951	\$17,139	\$26,909	\$17,311	\$19,302
ANNUAL LEAVE COMP.	\$9,364	\$9,296	\$12,381	\$10,252	\$13,215
PD UNIFORM CLEANING	\$500	\$500	\$500	\$500	\$500
PD UNIFORM ALLOWANCE	\$500	\$500	\$500	\$500	\$700
<b>Subtotal</b>	<b>\$728,036</b>	<b>\$791,097</b>	<b>\$867,627</b>	<b>\$826,036</b>	<b>\$856,614</b>
<b>Total</b>	<b>\$728,036</b>	<b>\$791,097</b>	<b>\$867,627</b>	<b>\$826,036</b>	<b>\$856,614</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$675	\$810	\$800	\$846	\$800
UTILITIES-WATER	\$512	\$595	\$600	\$1,086	\$0
UTILITIES-ELECTRIC	\$2,091	\$2,607	\$3,200	\$2,664	\$0
REPAIR/MAINT.	\$37,632	\$120	\$1,000	\$1,512	\$1,000
TRAVEL/TRAINING	\$2,782	\$6,681	\$10,338	\$1,487	\$2,000
BOOKS/PERIODICALS	\$0	\$216	\$0	\$0	\$0
SERVICES - CONTRACTS	\$0	\$19,299	\$45,000	\$43,261	\$45,000
<b>Subtotal</b>	<b>\$43,692</b>	<b>\$30,328</b>	<b>\$60,938</b>	<b>\$50,856</b>	<b>\$48,800</b>
<b>Total</b>	<b>\$43,692</b>	<b>\$30,328</b>	<b>\$60,938</b>	<b>\$50,856</b>	<b>\$48,800</b>
<b>General Fund</b>					
<b>Commodities</b>					



# Line Item Base Budget

## Staff Services



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SUPPLIES-GENERAL	\$16,895	\$17,637	\$18,000	\$15,668	\$18,000
SUPPLIES-UNIFORMS	\$287	\$623	\$600	\$600	\$600
SMALL TOOLS/EQUIPMENT	\$834	\$4,349	\$8,700	\$4,100	\$1,000
<b>Subtotal</b>	<b>\$18,016</b>	<b>\$22,609</b>	<b>\$27,300</b>	<b>\$20,368</b>	<b>\$19,600</b>
<b>Total</b>	<b>\$18,016</b>	<b>\$22,609</b>	<b>\$27,300</b>	<b>\$20,368</b>	<b>\$19,600</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
IMPROV. OTHER THAN BLDGS	\$0	\$0	\$0	\$0	\$8,150
MACHINERY/EQUIPMENT	\$595,822	\$0	\$0	\$0	\$0
FURNITURE & BLDG FIXTURES	\$0	\$0	\$6,800	\$0	\$0
<b>Subtotal</b>	<b>\$595,822</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$8,150</b>
<b>Total</b>	<b>\$595,822</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$8,150</b>
<b>Grand Total</b>	<b>\$1,385,566</b>	<b>\$844,034</b>	<b>\$962,665</b>	<b>\$897,260</b>	<b>\$933,164</b>



# Line Item Base Budget

## Emergency Services



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$754,005	\$863,833	\$914,538	\$891,077	\$932,594
S & W-PART-TIME	\$2,291	\$0	\$7,500	\$0	\$0
OVERTIME	\$103,915	\$113,042	\$125,000	\$128,305	\$125,000
FICA-EMPLOYERS SHARE	\$12,648	\$14,050	\$15,901	\$13,896	\$16,060
RETIREMENT CONTRIBUTION	\$78,708	\$91,114	\$98,769	\$94,670	\$104,480
INSURANCE-HEALTH	\$193,809	\$196,845	\$224,458	\$213,802	\$182,400
WORKERS COMPENSATION	\$7,041	\$7,837	\$8,050	\$7,655	\$7,704
ANNUAL LEAVE COMP.	\$7,429	\$11,146	\$17,490	\$12,516	\$19,881
PD UNIFORM CLEANING	\$8,346	\$9,078	\$10,000	\$9,000	\$10,000
PD UNIFORM ALLOWANCE	\$8,096	\$9,078	\$10,000	\$9,000	\$14,000
<b>Subtotal</b>	<b>\$1,176,288</b>	<b>\$1,316,023</b>	<b>\$1,431,706</b>	<b>\$1,379,921</b>	<b>\$1,412,119</b>
<b>Total</b>	<b>\$1,176,288</b>	<b>\$1,316,023</b>	<b>\$1,431,706</b>	<b>\$1,379,921</b>	<b>\$1,412,119</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$5,859	\$22,006	\$24,417	\$12,000	\$24,417
UTILITIES-WATER	\$539	\$766	\$600	\$724	\$0
UTILITIES-ELECTRIC	\$14,829	\$18,130	\$16,000	\$18,153	\$0
REPAIR/MAINT.	\$105,086	\$2,593	\$12,100	\$2,928	\$8,000
RENTAL-EQUIP./VEHICLES	\$5,850	\$5,700	\$7,000	\$7,125	\$7,000
TRAVEL/TRAINING	\$3,101	\$8,007	\$10,123	\$1,128	\$2,000
BOOKS/PERIODICALS	\$0	\$126	\$340	\$0	\$340
MEMBERSHIP DUES	\$0	\$1,198	\$1,282	\$1,346	\$1,282
SERVICES - CONTRACTS	\$0	\$95,994	\$110,629	\$110,000	\$110,629
ISF - INFO TECH SERVICES	\$6,851	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$142,115</b>	<b>\$154,520</b>	<b>\$182,491</b>	<b>\$153,404</b>	<b>\$153,668</b>
<b>Total</b>	<b>\$142,115</b>	<b>\$154,520</b>	<b>\$182,491</b>	<b>\$153,404</b>	<b>\$153,668</b>
<b>Annual Budget</b>		<b>123</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

## Emergency Services



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$8,543	\$9,563	\$11,550	\$14,601	\$11,550
SUPPLIES-UNIFORMS	\$1,715	\$484	\$2,000	\$1,500	\$2,000
COMPUTER SOFTWARE	\$13,078	\$26,052	\$12,550	\$550	\$8,550
COMPUTER HARDWARE	\$32,280	\$125,260	\$103,787	\$109,695	\$31,792
SMALL TOOLS/EQUIPMENT	\$61,893	\$120,856	\$12,650	\$9,100	\$10,000
<b>Subtotal</b>	<b>\$117,509</b>	<b>\$282,215</b>	<b>\$142,537</b>	<b>\$135,446</b>	<b>\$63,892</b>
<b>Total</b>	<b>\$117,509</b>	<b>\$282,215</b>	<b>\$142,537</b>	<b>\$135,446</b>	<b>\$63,892</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
IMPROV. OTHER THAN BLDGS	\$5,197	\$0	\$0	\$0	\$0
MACHINERY/EQUIPMENT	\$49,691	\$96,534	\$0	\$0	\$0
VEHICLES	\$0	\$35,410	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$54,888</b>	<b>\$131,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$54,888</b>	<b>\$131,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$1,490,800</b>	<b>\$1,884,702</b>	<b>\$1,756,734</b>	<b>\$1,668,771</b>	<b>\$1,629,679</b>



# Line Item Base Budget

## Animal Control



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$245,121	\$231,568	\$293,939	\$229,008	\$273,556
OVERTIME	\$38,612	\$47,885	\$25,000	\$34,441	\$25,000
STAND BY WAGES	\$7,694	\$8,176	\$8,000	\$7,639	\$8,000
FICA-EMPLOYERS SHARE	\$4,233	\$4,183	\$4,773	\$3,906	\$4,469
RETIREMENT CONTRIBUTION	\$26,654	\$26,279	\$29,786	\$24,665	\$27,889
INSURANCE-HEALTH	\$84,513	\$67,462	\$101,006	\$76,690	\$76,800
WORKERS COMPENSATION	\$9,425	\$9,284	\$10,531	\$7,740	\$8,871
ANNUAL LEAVE COMP.	\$3,091	\$2,747	\$2,168	\$1,493	\$1,605
PD UNIFORM CLEANING	\$4,000	\$3,250	\$4,500	\$3,346	\$4,500
PD UNIFORM ALLOWANCE	\$4,250	\$3,250	\$4,500	\$3,346	\$6,300
<b>Subtotal</b>	<b>\$427,593</b>	<b>\$404,084</b>	<b>\$484,203</b>	<b>\$392,274</b>	<b>\$436,990</b>
<b>Total</b>	<b>\$427,593</b>	<b>\$404,084</b>	<b>\$484,203</b>	<b>\$392,274</b>	<b>\$436,990</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$43,581	\$44,949	\$79,420	\$52,926	\$51,420
UTILITIES-WATER	\$929	\$882	\$1,300	\$1,735	\$0
UTILITIES-ELECTRIC	\$7,813	\$8,305	\$7,500	\$8,765	\$0
UTILITIES-NATURAL GAS	\$745	\$1,580	\$900	\$1,978	\$900
REPAIR/MAINT.	\$91	\$915	\$400	\$658	\$400
RENTAL-LAND/BLDGS.	\$950	\$1,150	\$1,000	\$190	\$0
WIRELESS	\$0	\$131	\$0	\$23	\$0
TRAVEL/TRAINING	\$749	\$1,306	\$2,000	\$1,240	\$1,000
SERVICES - CONTRACTS	\$0	\$0	\$0	\$1,025	\$0
<b>Subtotal</b>	<b>\$54,858</b>	<b>\$59,218</b>	<b>\$92,520</b>	<b>\$68,540</b>	<b>\$53,720</b>
<b>Total</b>	<b>\$54,858</b>	<b>\$59,218</b>	<b>\$92,520</b>	<b>\$68,540</b>	<b>\$53,720</b>



# Line Item Base Budget

## Animal Control



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$18,789	\$2,889	\$2,000	\$1,176	\$2,000
SUPPLIES-UNIFORMS	\$56	\$407	\$1,000	\$800	\$1,000
SUPPLIES-OPERATING	\$0	\$13,144	\$14,400	\$13,800	\$14,400
SMALL TOOLS/EQUIPMENT	\$2,018	\$3,542	\$2,600	\$0	\$2,600
<b>Subtotal</b>	<b>\$20,863</b>	<b>\$19,982</b>	<b>\$20,000</b>	<b>\$15,776</b>	<b>\$20,000</b>
<b>Total</b>	<b>\$20,863</b>	<b>\$19,982</b>	<b>\$20,000</b>	<b>\$15,776</b>	<b>\$20,000</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
MACHINERY/EQUIPMENT	\$0	\$10,459	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$10,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$10,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>					
<b>Other Expenses</b>					
PET OF THE WEEK PROGRAM	\$790	\$1,110	\$1,000	\$1,500	\$1,000
DONATION PROGRAM	\$0	\$7,143	\$60,000	\$19,270	\$11,000
HELPING PAWS PROGRAM	\$2,440	\$2,164	\$9,000	\$3,200	\$4,000
<b>Subtotal</b>	<b>\$3,230</b>	<b>\$10,417</b>	<b>\$70,000</b>	<b>\$23,970</b>	<b>\$16,000</b>
<b>Total</b>	<b>\$3,230</b>	<b>\$10,417</b>	<b>\$70,000</b>	<b>\$23,970</b>	<b>\$16,000</b>
<b>Grand Total</b>	<b>\$506,544</b>	<b>\$504,160</b>	<b>\$666,723</b>	<b>\$500,560</b>	<b>\$526,710</b>



# Line Item Base Budget

## Special Operations



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Contractual Services</b>					
TRAVEL/TRAINING	\$3,590	\$5,726	\$6,000	\$3,552	\$1,829
<b>Subtotal</b>	<b>\$3,590</b>	<b>\$5,726</b>	<b>\$6,000</b>	<b>\$3,552</b>	<b>\$1,829</b>
<b>Total</b>	<b>\$3,590</b>	<b>\$5,726</b>	<b>\$6,000</b>	<b>\$3,552</b>	<b>\$1,829</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$9,267	\$9,695	\$11,500	\$6,284	\$5,000
SMALL TOOLS/EQUIPMENT	\$2,521	\$1,096	\$0	\$1,486	\$0
<b>Subtotal</b>	<b>\$11,788</b>	<b>\$10,791</b>	<b>\$11,500</b>	<b>\$7,770</b>	<b>\$5,000</b>
<b>Total</b>	<b>\$11,788</b>	<b>\$10,791</b>	<b>\$11,500</b>	<b>\$7,770</b>	<b>\$5,000</b>
<b>Grand Total</b>	<b>\$15,378</b>	<b>\$16,517</b>	<b>\$17,500</b>	<b>\$11,322</b>	<b>\$6,829</b>



# Line Item Base Budget

## Rico

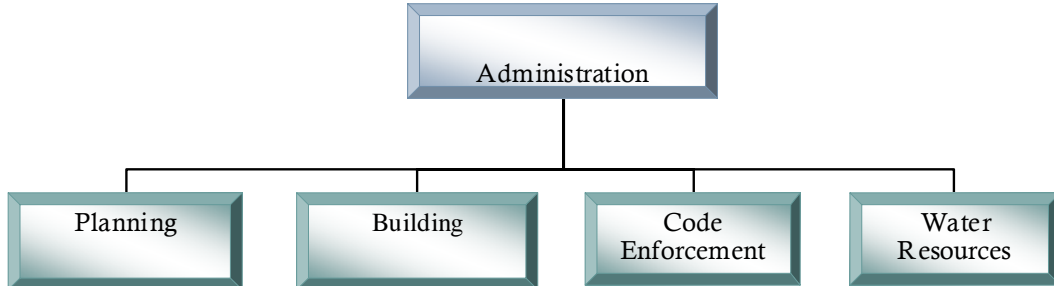


	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>RICO</b>					
<b>Contractual Services</b>					
TRAVEL/TRAINING	\$16,187	\$3,431	\$0	\$0	\$0
MISC. EXPENDITURES	\$18,155	\$10,215	\$47,953	\$26,400	\$86,476
<b>Subtotal</b>	<b>\$34,342</b>	<b>\$13,646</b>	<b>\$47,953</b>	<b>\$26,400</b>	<b>\$86,476</b>
<b>Total</b>	<b>\$34,342</b>	<b>\$13,646</b>	<b>\$47,953</b>	<b>\$26,400</b>	<b>\$86,476</b>
<b>RICO</b>					
<b>Commodities</b>					
SMALL TOOLS/EQUIPMENT	\$0	\$5,384	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$5,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$5,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$34,342</b>	<b>\$19,030</b>	<b>\$47,953</b>	<b>\$26,400</b>	<b>\$86,476</b>





# Development Services



## Department Description

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The Office of the Director oversees the operations of the Divisions of Building, Code Enforcement, Planning and Zoning, and Water Resources.

The Building Division is the central resource for building construction, code information, plan review, permit issuance and building construction inspection. The Division works with citizens and contractors to assure that their projects meet or exceed required International Construction Code requirements. This Division also serves as the staff liaison for the Building Board of Appeals.

The Code Enforcement Division helps maintain and improve our community by administering the City Codes established by the City Council. This Division works with citizens, neighborhood associations, public services agencies and other City Departments to facilitate voluntary compliance with City Codes, assist public outreach programs, and establish community priorities for enforcement programs.

The Planning and Zoning Division is responsible for the coordination of all long-range and current planning functions in the City in order to ensure the long-term sustainability and vitality of Bullhead City. The Planning and Zoning Division guides the physical development of the City, implementation of the Bullhead City General Plan, administration of the Subdivision and Zoning Codes, and processing a variety of development requests. This Division also serves as the staff liaison for the Board of Adjustment and Planning and Zoning Commission.

The Water Resources Division administers the City's contracts with the Bureau of Reclamation, Arizona Department of Water Resources, Mohave County Water Authority, and the local water utility companies. The Division oversees implementation of the City's Water Conservation Plan as well as the City Codes associated with the Plan. This Division also serves as the staff liaison for the Water Resources Advisory Committee.



# Development Services



## FY 2007-08 Highlights

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Continued to work to achieve efficiency in the Department.

Participated on the Alternative Expenditure Limitation Team.

Implemented and monitored the City's General Plan and Laughlin Ranch amendment.

Assisted with the preparation and completion of the Affordable Housing Needs Assessment and Strategy.

Processed 80 applications for 6 abandonments, 7 code amendments, 7 comprehensive sign plans, 18 conditional use permits, 10 land splits, 12 subdivisions, 10 temporary use permits, 5 variances, 5 zoning map changes.

Continued to refine the Innoprise Automated Permit and Inspection System.

Established and staffed the 2006 International Construction Code Committee.

Processed 2,729 permit applications for 329 accessory structures, 145 site built and 72 manufactured homes for a total of 217 single family residences, 38 multiple family residences, 339 commercial projects, 786 electrical, mechanical, or plumbing projects, 89 fences, 144 signs, and 787 for miscellaneous work. Performed 28,508 inspections.

Provided priority service for the Mohave Crossroads projects.

Provided ongoing training for staff in the new Construction codes.

Increased productivity in the Code Enforcement program.

Actively enforced Chapter 8.08, Nuisances, Chapter 15.54 Property Maintenance, Title 16, Subdivisions, and Title 17, Zoning of the city code.

Performed 7,498 violation inspections, resolved 2,274 complaints, prepared 3,620 complaint notices, processed 25 criminal complaints, spent 2,080 hours in the field, spent 5,251 hours in the office, and drove 16,700 miles.

Administered the Abandoned Shopping Cart Recovery Program. Retrieved 116 carts.

## FY 2008-09 Objectives

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15 Day Turnaround for Zoning Review.

Maintain customer services levels.

Maintain role on City teams.

Maintain service efficiency.

30-60 Day Turnaround for Plan Review.

Maintain plan review times for single family residential projects.



## Development Services



Maintain plan review times for commercial projects.

Resolve violations within 60 days.

<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Maintain customer service levels.	90%	95%	95%
Maintain role on City teams.	100%	100%	100%
Maintain service efficiency.	95%	95%	95%
15 Day Turnaround for Zoning Review.	100%	100%	100%
30-60 Turnaround for Plan Review.	100%	100%	100%
Maintain plan review time for single family residential projects.	10 days	8 days	8 days
Maintain plan review times for commercial projects.	15 days	10 days	10 days
Resolve violations withing 60 days.	80%	80%	85%



# Budget Summary

## Development Services



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$1,859,427	\$1,712,517	\$2,030,099	\$1,730,703	\$1,665,526
Contractual Services	\$815,685	\$779,632	\$946,022	\$688,206	\$737,163
Commodities	\$43,515	\$33,532	\$44,150	\$24,397	\$23,200
Capital Outlay	\$6,736	\$17,745	\$0	\$0	\$0
Other Expenses	\$55,309	\$67,923	\$115,000	\$110,000	\$115,000
<b>Total</b>	<b>\$2,780,672</b>	<b>\$2,611,349</b>	<b>\$3,135,271</b>	<b>\$2,553,306</b>	<b>\$2,540,889</b>
<b>Expenditures by Program</b>					
Office of Dev Svcs Director	\$378,943	\$196,288	\$236,484	\$170,122	\$150,334
Planning	\$686,755	\$298,986	\$403,735	\$330,553	\$284,137
Building Inspections	\$1,086,329	\$1,089,801	\$1,180,750	\$980,019	\$938,562
Code Enforcement	\$56,941	\$445,214	\$561,002	\$545,215	\$568,011
Water Impost	\$554,832	\$480,869	\$685,826	\$486,140	\$587,445
Water Resources	\$16,872	\$100,191	\$67,474	\$41,257	\$12,400
<b>Total</b>	<b>\$2,780,672</b>	<b>\$2,611,349</b>	<b>\$3,135,271</b>	<b>\$2,553,306</b>	<b>\$2,540,889</b>
<b>Expenditures by Fund</b>					
General Fund	\$1,991,012	\$2,030,289	\$2,381,971	\$2,025,909	\$1,914,008
Highway User Revenue Fund	\$27,007	\$0	\$0	\$0	\$0
Water Impost	\$571,704	\$480,869	\$685,826	\$486,140	\$614,481
Drainage Improvements	\$24,758	\$0	\$0	\$0	\$0
Wastewater Fund	\$166,191	\$0	\$0	\$0	\$0
Water Resources	\$16,872	\$100,191	\$67,474	\$41,257	\$12,400
<b>Total</b>	<b>\$2,797,544</b>	<b>\$2,611,349</b>	<b>\$3,135,271</b>	<b>\$2,553,306</b>	<b>\$2,540,889</b>
<b>Staffing</b>					
Building	16.0	15.0	15.0	15.0	15.0
Code Enforcement	6.0	7.0	7.0	7.0	7.0
Office of the Director	0.0	3.0	3.0	3.0	3.0
Planning	4.0	6.0	6.0	6.0	6.0
<b>Total FTE</b>	<b>26.0</b>	<b>31.0</b>	<b>31.0</b>	<b>31.0</b>	<b>31.0</b>

The FTE count for '08-'09 includes 5 frozen positions in Development Services. There are 2 Office Assistant I positions in the Office of the Director, a Planning Manager in Planning, and 2 Building Inspector I positions in Building.



# Line Item Base Budget

## Office of Dev Svcs Director



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$84,147	\$129,876	\$152,674	\$117,879	\$95,618
S & W-PART-TIME	\$20,579	\$7,183	\$5,000	\$0	\$0
OVERTIME	\$3,420	\$0	\$1,000	\$104	\$0
FICA-EMPLOYERS SHARE	\$2,882	\$1,097	\$1,133	\$487	\$0
RETIREMENT CONTRIBUTION	\$9,996	\$17,402	\$20,508	\$16,568	\$14,161
VEHICLE ALLOWANCES	\$1,050	\$3,000	\$3,000	\$3,000	\$2,700
INSURANCE-HEALTH	\$20,702	\$19,150	\$33,669	\$18,985	\$8,640
WORKERS COMPENSATION	\$934	\$2,239	\$2,674	\$2,251	\$2,165
ANNUAL LEAVE COMP.	\$1,671	\$3,839	\$7,208	\$3,505	\$6,774
<b>Subtotal</b>	<b>\$145,381</b>	<b>\$183,786</b>	<b>\$226,866</b>	<b>\$162,779</b>	<b>\$130,058</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$19,251	\$0	\$0	\$0	\$0
OVERTIME	\$359	\$0	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$292	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$2,445	\$0	\$0	\$0	\$0
VEHICLE ALLOWANCES	\$420	\$0	\$0	\$0	\$0
INSURANCE-HEALTH	\$3,367	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	\$272	\$0	\$0	\$0	\$0
ANNUAL LEAVE COMP.	\$601	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$27,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Impost</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$10,624
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$1,614
<b>Annual Budget</b>	<b>133</b>		<b>Fiscal Year 2008-2009</b>		



# Line Item Base Budget

## Office of Dev Svcs Director



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
VEHICLE ALLOWANCES	\$0	\$0	\$0	\$0	\$300
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$960
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$241
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,739</b>
<b>Drainage Improvements</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$17,965	\$0	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$276	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$2,623	\$0	\$0	\$0	\$0
VEHICLE ALLOWANCES	\$630	\$0	\$0	\$0	\$0
INSURANCE-HEALTH	\$2,105	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	\$359	\$0	\$0	\$0	\$0
ANNUAL LEAVE COMP.	\$800	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$24,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer Improvement District #3</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$1,599	\$0	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$22	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$145	\$0	\$0	\$0	\$0
INSURANCE-HEALTH	\$411	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	\$11	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$2,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$118,172	\$0	\$0	\$0	\$0
OVERTIME	\$1,794	\$0	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$1,783	\$0	\$0	\$0	\$0



# Line Item Base Budget

## Office of Dev Svcs Director



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
RETIREMENT CONTRIBUTION	\$14,277	\$0	\$0	\$0	\$0
VEHICLE ALLOWANCES	\$2,100	\$0	\$0	\$0	\$0
INSURANCE-HEALTH	\$21,830	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	\$1,554	\$0	\$0	\$0	\$0
ANNUAL LEAVE COMP.	\$3,735	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$165,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$364,579</b>	<b>\$183,786</b>	<b>\$226,866</b>	<b>\$162,779</b>	<b>\$143,797</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$0	\$0	\$75	\$0
REPAIR/MAINT.	\$401	\$0	\$0	\$0	\$0
ISF - RISK INSURANCE	\$4,984	\$5,150	\$5,104	\$5,104	\$2,677
UTILITIES-COMMUNICATION	\$243	\$0	\$0	\$0	\$0
PRINTING	\$496	\$119	\$250	\$100	\$250
WIRELESS	\$0	\$0	\$654	\$0	\$0
TRAVEL/TRAINING	\$2,168	\$505	\$2,500	\$1,157	\$2,500
BOOKS/PERIODICALS	\$119	\$0	\$0	\$0	\$0
BUSINESS MEALS EXP.	\$424	\$0	\$200	\$0	\$200
MEMBERSHIP DUES	\$426	\$79	\$360	\$351	\$360
<b>Subtotal</b>	<b>\$9,261</b>	<b>\$5,853</b>	<b>\$9,068</b>	<b>\$6,787</b>	<b>\$5,987</b>
<b>Wastewater Fund</b>					
<b>Contractual Services</b>					
ISF - FLEET MAINTENANCE	\$946	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$10,207</b>	<b>\$5,853</b>	<b>\$9,068</b>	<b>\$6,787</b>	<b>\$5,987</b>
<b>General Fund</b>					
<b>Commodities</b>					



# Line Item Base Budget

## Office of Dev Svcs Director



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SUPPLIES-GENERAL	\$3,342	\$541	\$500	\$200	\$500
SUPPLIES-UNIFORMS	\$146	\$0	\$50	\$37	\$50
COMPUTER SOFTWARE	\$275	\$0	\$0	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$2,582	\$6,108	\$0	\$319	\$0
<b>Subtotal</b>	<b>\$6,345</b>	<b>\$6,649</b>	<b>\$550</b>	<b>\$556</b>	<b>\$550</b>
<b>Total</b>	<b>\$6,345</b>	<b>\$6,649</b>	<b>\$550</b>	<b>\$556</b>	<b>\$550</b>
<b>Grand Total</b>	<b>\$381,131</b>	<b>\$196,288</b>	<b>\$236,484</b>	<b>\$170,122</b>	<b>\$150,334</b>





# Line Item Base Budget Planning



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$423,194	\$150,916	\$271,428	\$200,984	\$186,152
S & W-PART-TIME	\$0	\$16,509	\$2,000	\$0	\$0
OVERTIME	\$7,350	\$83	\$2,000	\$434	\$0
FICA-EMPLOYERS SHARE	\$4,918	\$3,419	\$4,147	\$2,828	\$2,713
RETIREMENT CONTRIBUTION	\$39,659	\$13,832	\$24,564	\$18,228	\$16,935
INSURANCE-HEALTH	\$106,830	\$34,837	\$67,337	\$50,503	\$48,000
WORKERS COMPENSATION	\$6,823	\$2,419	\$3,938	\$1,974	\$1,578
ANNUAL LEAVE COMP.	\$7,676	\$1,843	\$0	\$0	\$971
<b>Subtotal</b>	<b>\$596,450</b>	<b>\$223,858</b>	<b>\$375,414</b>	<b>\$274,951</b>	<b>\$256,349</b>
<b>Total</b>	<b>\$596,450</b>	<b>\$223,858</b>	<b>\$375,414</b>	<b>\$274,951</b>	<b>\$256,349</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$13,755	\$51,219	\$5,000	\$19,116	\$5,000
SERVICES-CONTRACT LABOR	\$1,565	\$0	\$0	\$11,790	\$0
REPAIR/MAINT.	\$337	\$0	\$0	\$0	\$0
RENTAL-EQUIP./VEHICLES	\$843	\$0	\$0	\$738	\$0
ISF - RISK INSURANCE	\$24,318	\$9,192	\$8,676	\$8,676	\$6,655
PRINTING	\$2,007	\$1,063	\$1,000	\$520	\$1,000
WIRELESS	\$3,765	\$0	\$0	\$3,192	\$398
TRAVEL/TRAINING	\$1,603	\$2,007	\$2,750	\$2,511	\$1,750
BOOKS/PERIODICALS	\$1,175	\$492	\$1,200	\$466	\$1,200
BUSINESS MEALS EXP.	\$75	\$33	\$100	\$0	\$100
MEMBERSHIP DUES	\$761	\$790	\$840	\$0	\$840
ISF - FLEET MAINTENANCE	\$5,487	\$5,052	\$5,255	\$3,819	\$7,345
<b>Subtotal</b>	<b>\$55,691</b>	<b>\$69,848</b>	<b>\$24,821</b>	<b>\$50,828</b>	<b>\$24,288</b>



# Line Item Base Budget Planning



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Total</b>	<b>\$55,691</b>	<b>\$69,848</b>	<b>\$24,821</b>	<b>\$50,828</b>	<b>\$24,288</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$10,504	\$4,259	\$3,250	\$3,987	\$3,250
SUPPLIES-UNIFORMS	\$687	\$394	\$250	\$300	\$250
TELECOMM EQUIPMENT	\$7,897	\$0	\$0	\$0	\$0
COMPUTER HARDWARE	\$3,994	\$133	\$0	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$4,796	\$494	\$0	\$487	\$0
<b>Subtotal</b>	<b>\$27,878</b>	<b>\$5,280</b>	<b>\$3,500</b>	<b>\$4,774</b>	<b>\$3,500</b>
<b>Total</b>	<b>\$27,878</b>	<b>\$5,280</b>	<b>\$3,500</b>	<b>\$4,774</b>	<b>\$3,500</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
FURNITURE & BLDG FIXTURES	\$6,736	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$6,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$6,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$686,755</b>	<b>\$298,986</b>	<b>\$403,735</b>	<b>\$330,553</b>	<b>\$284,137</b>



# Line Item Base Budget

## Building Inspections



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$622,939	\$675,277	\$707,791	\$644,648	\$643,608
S & W-PART-TIME	\$0	\$16,517	\$30,000	\$0	\$0
OVERTIME	\$50,740	\$34,440	\$25,000	\$5,468	\$0
FICA-EMPLOYERS SHARE	\$8,840	\$10,735	\$12,215	\$9,281	\$9,479
RETIREMENT CONTRIBUTION	\$61,428	\$64,693	\$67,473	\$59,253	\$59,160
INSURANCE-HEALTH	\$142,537	\$147,361	\$168,343	\$152,409	\$124,800
WORKERS COMPENSATION	\$9,031	\$9,395	\$10,522	\$8,183	\$8,231
ANNUAL LEAVE COMP.	\$5,071	\$5,134	\$12,765	\$4,612	\$10,090
<b>Subtotal</b>	<b>\$900,586</b>	<b>\$963,552</b>	<b>\$1,034,109</b>	<b>\$883,854</b>	<b>\$855,368</b>
<b>Total</b>	<b>\$900,586</b>	<b>\$963,552</b>	<b>\$1,034,109</b>	<b>\$883,854</b>	<b>\$855,368</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$101,403	\$25,119	\$50,000	\$10,300	\$0
REPAIR/MAINT.	\$110	\$0	\$0	\$0	\$0
RENTAL-EQUIP./VEHICLES	\$0	\$0	\$0	\$369	\$0
ISF - RISK INSURANCE	\$27,371	\$27,454	\$27,104	\$27,104	\$22,594
PRINTING	\$2,003	\$3,942	\$1,200	\$622	\$1,200
WIRELESS	\$2,764	\$3,667	\$3,353	\$2,854	\$2,384
TRAVEL/TRAINING	\$5,956	\$6,056	\$10,000	\$1,740	\$10,000
BOOKS/PERIODICALS	\$2,013	\$1,719	\$7,000	\$10,360	\$2,000
BUSINESS MEALS EXP.	\$0	\$570	\$500	\$76	\$500
MEMBERSHIP DUES	\$670	\$130	\$700	\$350	\$700
ISF - FLEET MAINTENANCE	\$31,731	\$26,490	\$35,934	\$29,406	\$32,116
MISC. EXPENDITURES	\$2,430	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$176,451</b>	<b>\$95,147</b>	<b>\$135,791</b>	<b>\$83,181</b>	<b>\$71,494</b>
<b>Total</b>	<b>\$176,451</b>	<b>\$95,147</b>	<b>\$135,791</b>	<b>\$83,181</b>	<b>\$71,494</b>
<b>Annual Budget</b>		<b>139</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

## Building Inspections



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$7,040	\$5,344	\$5,100	\$4,383	\$5,100
SUPPLIES-UNIFORMS	\$1,510	\$1,977	\$2,100	\$1,564	\$2,100
COMPUTER SOFTWARE	\$0	\$1,308	\$2,950	\$2,000	\$2,000
SMALL TOOLS/EQUIPMENT	\$742	\$4,728	\$700	\$5,037	\$2,500
<b>Subtotal</b>	<b>\$9,292</b>	<b>\$13,357</b>	<b>\$10,850</b>	<b>\$12,984</b>	<b>\$11,700</b>
<b>Total</b>	<b>\$9,292</b>	<b>\$13,357</b>	<b>\$10,850</b>	<b>\$12,984</b>	<b>\$11,700</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
VEHICLES	\$0	\$17,745	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$17,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$17,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$1,086,329</b>	<b>\$1,089,801</b>	<b>\$1,180,750</b>	<b>\$980,019</b>	<b>\$938,562</b>



# Line Item Base Budget

## Code Enforcement



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$235,800	\$267,948	\$290,209	\$286,418
S & W-PART-TIME	\$0	\$6,208	\$5,000	\$0	\$0
OVERTIME	\$0	\$1,768	\$5,000	\$261	\$5,000
FICA-EMPLOYERS SHARE	\$0	\$3,864	\$4,393	\$4,182	\$4,304
RETIREMENT CONTRIBUTION	\$0	\$21,726	\$25,025	\$26,561	\$26,860
INSURANCE-HEALTH	\$0	\$65,697	\$78,560	\$80,623	\$64,800
WORKERS COMPENSATION	\$0	\$3,661	\$4,220	\$4,422	\$3,966
ANNUAL LEAVE COMP.	\$0	\$2,597	\$3,564	\$2,861	\$5,367
<b>Subtotal</b>	<b>\$0</b>	<b>\$341,321</b>	<b>\$393,710</b>	<b>\$409,119</b>	<b>\$396,715</b>
<b>Water Impost</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$9,828
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$143
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$889
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$2,400
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$37
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,297</b>
<b>Total</b>	<b>\$0</b>	<b>\$341,321</b>	<b>\$393,710</b>	<b>\$409,119</b>	<b>\$410,012</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$1,632	\$2,412	\$10,200	\$2,336	\$10,200
REPAIR/MAINT.	\$0	\$0	\$500	\$300	\$500
RENTAL-EQUIP./VEHICLES	\$0	\$0	\$0	\$369	\$0
ISF - RISK INSURANCE	\$0	\$10,091	\$11,961	\$11,961	\$12,514
PRINTING	\$0	\$801	\$2,000	\$1,238	\$2,000
WIRELESS	\$0	\$4,120	\$3,800	\$703	\$1,787
<b>Annual Budget</b>		<b>141</b>			<b>Fiscal Year 2008-2009</b>



# Line Item Base Budget

## Code Enforcement



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
TRAVEL/TRAINING	\$0	\$540	\$2,500	\$81	\$4,000
BOOKS/PERIODICALS	\$0	\$0	\$500	\$0	\$0
MEMBERSHIP DUES	\$0	\$440	\$250	\$150	\$450
ISF - FLEET MAINTENANCE	\$0	\$9,320	\$16,331	\$2,875	\$4,098
<b>Subtotal</b>	<b>\$1,632</b>	<b>\$27,724</b>	<b>\$48,042</b>	<b>\$20,013</b>	<b>\$35,549</b>
<b>Total</b>	<b>\$1,632</b>	<b>\$27,724</b>	<b>\$48,042</b>	<b>\$20,013</b>	<b>\$35,549</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$0	\$6,523	\$2,500	\$5,132	\$5,700
SUPPLIES-UNIFORMS	\$0	\$815	\$1,000	\$750	\$1,000
SMALL TOOLS/EQUIPMENT	\$0	\$908	\$750	\$201	\$750
<b>Subtotal</b>	<b>\$0</b>	<b>\$8,246</b>	<b>\$4,250</b>	<b>\$6,083</b>	<b>\$7,450</b>
<b>Total</b>	<b>\$0</b>	<b>\$8,246</b>	<b>\$4,250</b>	<b>\$6,083</b>	<b>\$7,450</b>
<b>General Fund</b>					
<b>Other Expenses</b>					
SERVICES-BLDG ABATEMENT	\$7,182	\$8,928	\$65,000	\$60,000	\$65,000
SERVICES-NUISANCE ABATEMT	\$43,240	\$58,995	\$50,000	\$50,000	\$50,000
BAD DEBT EXPENSE	\$4,887	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$55,309</b>	<b>\$67,923</b>	<b>\$115,000</b>	<b>\$110,000</b>	<b>\$115,000</b>
<b>Total</b>	<b>\$55,309</b>	<b>\$67,923</b>	<b>\$115,000</b>	<b>\$110,000</b>	<b>\$115,000</b>
<b>Grand Total</b>	<b>\$56,941</b>	<b>\$445,214</b>	<b>\$561,002</b>	<b>\$545,215</b>	<b>\$568,011</b>



# Line Item Base Budget

## Water Impost



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Water Impost</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$31,267	\$48,583	\$89,000	\$20,000	\$56,607
SERVICES-CONSTRUCTION	\$8,746	\$0	\$0	\$19,640	\$0
MEMBERSHIP DUES	\$18,400	\$20,500	\$21,500	\$21,500	\$21,500
SERVICES - CONTRACTS	\$496,419	\$411,786	\$550,326	\$425,000	\$509,338
<b>Subtotal</b>	<b>\$554,832</b>	<b>\$480,869</b>	<b>\$660,826</b>	<b>\$486,140</b>	<b>\$587,445</b>
<b>Total</b>	<b>\$554,832</b>	<b>\$480,869</b>	<b>\$660,826</b>	<b>\$486,140</b>	<b>\$587,445</b>
<b>Water Impost</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$0	\$0	\$25,000	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$554,832</b>	<b>\$480,869</b>	<b>\$685,826</b>	<b>\$486,140</b>	<b>\$587,445</b>



# Line Item Base Budget

## Water Resources

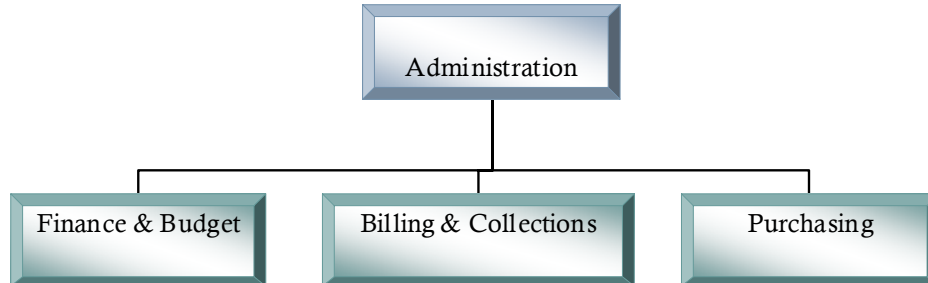


	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Water Resources</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$0	\$25,000	\$25,000	\$0
SERVICES - CONTRACTS	\$16,872	\$100,191	\$42,474	\$16,257	\$12,400
<b>Subtotal</b>	<b>\$16,872</b>	<b>\$100,191</b>	<b>\$67,474</b>	<b>\$41,257</b>	<b>\$12,400</b>
<b>Total</b>	<b>\$16,872</b>	<b>\$100,191</b>	<b>\$67,474</b>	<b>\$41,257</b>	<b>\$12,400</b>
<b>Grand Total</b>	<b>\$16,872</b>	<b>\$100,191</b>	<b>\$67,474</b>	<b>\$41,257</b>	<b>\$12,400</b>





# Finance



## Department Description

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Ensure the integrity and sound use of the City's fiscal resources.

The Finance Department is responsible for the following functions, financial reporting, accounting, investments, business licensing, payroll, annual budget, special assessment administration, grant administration, procurement, utility billing and capital assets.

## FY 2007-08 Highlights

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Reduced processing time to banks by 2 to 3 days and reduced processing fees for credit card payments by utilizing the Virtual Terminal Program.

Implementation of the Positive Pay Program, which increases our protection from the possibility of fraud with our City bank accounts.

The Purchasing office has taken over responsibility for copy paper deliveries with the addition of the Gem vehicle.

Organized offsite storage for record retention.

Payroll records transitioned to ImageNow Management System.

Assisted with the Sewer Improvement District #3.

Successful auction of 10 city owned vehicles for a total of \$11,104.

Assisted with purchasing of the furniture for City Hall.

Assisted with the signage program for City Hall.

Further automated the budget reporting process.

Assisted with the Wastewater Rate Study and the Multi-Purpose Event Center Feasibility Study.



# Finance



## **FY 2008-09 Objectives**

Create link between Business License and Transaction Privilege Tax (TPT) payments received in order to optimize timely payment of TPT due the City.

Prepare a balanced budget than incorporates Council's goals and objectives for the year.

Ensure Council is informed with the most current financial data available by providing Quarterly Council Updates.

Create solution to process customer payments received without stubs.

Create online access for title companies, realtors and appraisers to view assessment and city lien information.

Streamline work processes to assist with year-end and completion of the annual audit and financial report production.

Strive to maximize the use and effectiveness of the city's tax dollars while also maintaining timely and adequate support of the city's needs for materials and services.

<b><u>Performance Indicators</u></b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Utility Customers Billed	189,492	215,552	216,552
Cashier Transactions	159,731	185,989	195,288
Business License Applications	588	617	648
AP Checks Processed	7,822	8,256	8,668
Purchase Orders Processed	2,118	2,224	2,335
AP Invoices Processed	18,312	18,678	19,051



# Budget Summary

## Finance



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$1,262,595	\$1,195,779	\$1,270,907	\$1,204,486	\$1,207,232
Contractual Services	\$454,303	\$548,024	\$564,501	\$463,506	\$548,114
Commodities	\$31,665	\$45,133	\$38,203	\$45,661	\$40,503
Capital Outlay	\$56,177	\$0	\$11,485	\$11,373	\$30,500
Other Expenses	\$3,346	\$51,243	\$25,000	\$22,000	\$35,000
Debt Service	\$4,000	\$8,750	\$11,325	\$7,500	\$11,325
Contingency	\$0	\$0	\$100,000	\$0	\$100,000
<b>Total</b>	<b>\$1,812,086</b>	<b>\$1,848,929</b>	<b>\$2,021,421</b>	<b>\$1,754,526</b>	<b>\$1,972,674</b>
<b>Expenditures by Program</b>					
Finance and Budget	\$565,292	\$623,185	\$713,696	\$646,550	\$628,384
Billing and Collections	\$911,647	\$1,043,454	\$1,154,882	\$968,812	\$1,209,288
Purchasing	\$124,586	\$113,286	\$152,843	\$139,164	\$135,002
Grants administration	\$210,561	\$69,004	\$0	\$0	\$0
<b>Total</b>	<b>\$1,812,086</b>	<b>\$1,848,929</b>	<b>\$2,021,421</b>	<b>\$1,754,526</b>	<b>\$1,972,674</b>
<b>Expenditures by Fund</b>					
General Fund	\$990,808	\$994,833	\$1,076,935	\$946,493	\$937,110
Highway User Revenue Fund	\$72,000	\$31,838	\$35,696	\$34,148	\$32,632
Special Assessments Admin	\$173,576	\$216,546	\$371,272	\$255,152	\$399,768
Water Impost	\$0	\$0	\$0	\$0	\$1,068
Wastewater Fund	\$575,702	\$605,712	\$537,518	\$518,733	\$602,096
<b>Total</b>	<b>\$1,812,086</b>	<b>\$1,848,929</b>	<b>\$2,021,421</b>	<b>\$1,754,526</b>	<b>\$1,972,674</b>
<b>Staffing</b>					
Finance	19.0	20.0	19.0	19.0	19.0
<b>Total FTE</b>	<b>19.0</b>	<b>20.0</b>	<b>19.0</b>	<b>19.0</b>	<b>19.0</b>

The FTE count for '08-'09 includes 1 frozen Accountant position in Finance and Budget.



# Line Item Base Budget

## Finance and Budget



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$270,921	\$356,317	\$393,304	\$371,803	\$362,234
S & W-PART-TIME	\$4,858	\$988	\$10,000	\$0	\$0
OVERTIME	\$104	\$3,595	\$250	\$644	\$0
FICA-EMPLOYERS SHARE	\$4,318	\$5,290	\$6,796	\$5,430	\$5,487
RETIREMENT CONTRIBUTION	\$29,618	\$38,865	\$42,888	\$40,648	\$39,895
VEHICLE ALLOWANCES	\$1,920	\$2,700	\$2,400	\$2,700	\$2,700
INSURANCE-HEALTH	\$51,139	\$59,566	\$70,704	\$64,812	\$51,840
WORKERS COMPENSATION	\$1,200	\$1,564	\$1,793	\$1,472	\$1,438
ANNUAL LEAVE COMP.	\$7,344	\$8,738	\$13,848	\$10,608	\$13,478
<b>Subtotal</b>	<b>\$371,422</b>	<b>\$477,623</b>	<b>\$541,983</b>	<b>\$498,117</b>	<b>\$477,072</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$33,506	\$19,802	\$21,850	\$20,946	\$20,124
OVERTIME	\$13	\$200	\$50	\$15	\$0
FICA-EMPLOYERS SHARE	\$488	\$290	\$336	\$307	\$305
RETIREMENT CONTRIBUTION	\$3,667	\$2,159	\$2,386	\$2,293	\$2,216
VEHICLE ALLOWANCES	\$240	\$150	\$150	\$150	\$150
INSURANCE-HEALTH	\$6,393	\$3,310	\$3,928	\$3,769	\$2,880
WORKERS COMPENSATION	\$146	\$87	\$97	\$83	\$80
ANNUAL LEAVE COMP.	\$918	\$485	\$769	\$589	\$749
<b>Subtotal</b>	<b>\$45,371</b>	<b>\$26,483</b>	<b>\$29,566</b>	<b>\$28,152</b>	<b>\$26,504</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$33,505	\$19,790	\$21,850	\$20,946	\$20,124
OVERTIME	\$13	\$200	\$50	\$15	\$0
FICA-EMPLOYERS SHARE	\$489	\$289	\$336	\$307	\$305
<b>Annual Budget</b>		<b>148</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

## Finance and Budget



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
RETIREMENT CONTRIBUTION	\$3,667	\$2,159	\$2,386	\$2,293	\$2,216
VEHICLE ALLOWANCES	\$240	\$150	\$150	\$150	\$150
INSURANCE-HEALTH	\$6,393	\$3,308	\$3,928	\$3,769	\$2,880
WORKERS COMPENSATION	\$145	\$87	\$97	\$83	\$80
ANNUAL LEAVE COMP.	\$918	\$485	\$769	\$589	\$749
<b>Subtotal</b>	<b>\$45,370</b>	<b>\$26,468</b>	<b>\$29,566</b>	<b>\$28,152</b>	<b>\$26,504</b>
<b>Total</b>	<b>\$462,163</b>	<b>\$530,574</b>	<b>\$601,115</b>	<b>\$554,421</b>	<b>\$530,080</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-AUDITING	\$32,118	\$23,777	\$36,000	\$32,000	\$36,000
SERVICES-PROFESSIONAL	\$1,917	\$0	\$3,675	\$1,775	\$3,675
SERVICES-BANK	\$9,179	\$11,466	\$18,400	\$10,633	\$12,400
REPAIR/MAINT.	\$177	\$443	\$500	\$415	\$500
RENTAL-LAND/BLDGS.	\$1,436	\$1,383	\$1,346	\$1,518	\$1,346
RENTAL-EQUIP./VEHICLES	\$835	\$821	\$1,641	\$0	\$1,641
ISF - RISK INSURANCE	\$35,079	\$23,463	\$23,551	\$23,551	\$20,118
PRINTING	\$3,959	\$8,807	\$4,256	\$4,000	\$4,256
WIRELESS	\$378	\$314	\$360	\$249	\$0
TRAVEL/TRAINING	\$2,495	\$3,134	\$5,203	\$39	\$2,500
BOOKS/PERIODICALS	\$228	\$481	\$444	\$187	\$400
BUSINESS MEALS EXP.	\$0	\$63	\$150	\$37	\$0
MEMBERSHIP DUES	\$767	\$940	\$885	\$800	\$885
SERVICES - CONTRACTS	\$0	\$443	\$426	\$1,611	\$426
ISF - FLEET MAINTENANCE	\$766	\$861	\$1,726	\$200	\$349
<b>Subtotal</b>	<b>\$89,334</b>	<b>\$76,396</b>	<b>\$98,563</b>	<b>\$77,015</b>	<b>\$84,496</b>
<b>Total</b>	<b>\$89,334</b>	<b>\$76,396</b>	<b>\$98,563</b>	<b>\$77,015</b>	<b>\$84,496</b>
<b>General Fund</b>					
<b>Commodities</b>					



# Line Item Base Budget

## Finance and Budget



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SUPPLIES-GENERAL	\$4,988	\$8,367	\$8,108	\$8,627	\$8,108
SUPPLIES-UNIFORMS	\$0	\$154	\$210	\$25	\$0
COMPUTER SOFTWARE	\$1,821	\$6,051	\$0	\$1,645	\$0
SMALL TOOLS/EQUIPMENT	\$6,986	\$1,643	\$700	\$2,817	\$700
<b>Subtotal</b>	<b>\$13,795</b>	<b>\$16,215</b>	<b>\$9,018</b>	<b>\$13,114</b>	<b>\$8,808</b>
<b>Total</b>	<b>\$13,795</b>	<b>\$16,215</b>	<b>\$9,018</b>	<b>\$13,114</b>	<b>\$8,808</b>
<b>General Fund</b>					
<b>Other Expenses</b>					
BAD DEBT EXPENSE	\$0	\$0	\$5,000	\$2,000	\$5,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>\$5,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>\$5,000</b>
<b>Grand Total</b>	<b>\$565,292</b>	<b>\$623,185</b>	<b>\$713,696</b>	<b>\$646,550</b>	<b>\$628,384</b>



# Line Item Base Budget

## Billing and Collections



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$50,385	\$72,970	\$78,165	\$78,309	\$82,796
S & W-PART-TIME	\$158	\$639	\$506	\$0	\$0
OVERTIME	\$0	\$226	\$0	\$986	\$0
FICA-EMPLOYERS SHARE	\$718	\$1,077	\$1,169	\$1,116	\$1,225
RETIREMENT CONTRIBUTION	\$4,581	\$6,694	\$7,301	\$7,299	\$7,644
INSURANCE-HEALTH	\$16,209	\$21,476	\$24,017	\$23,605	\$20,352
WORKERS COMPENSATION	\$213	\$314	\$337	\$307	\$321
ANNUAL LEAVE COMP.	\$235	\$779	\$1,496	\$1,236	\$1,672
<b>Subtotal</b>	<b>\$72,499</b>	<b>\$104,175</b>	<b>\$112,991</b>	<b>\$112,858</b>	<b>\$114,010</b>
<b>Special Assessments Admin</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$77,890	\$95,016	\$102,067	\$102,947	\$110,237
S & W-PART-TIME	\$316	\$959	\$759	\$0	\$759
OVERTIME	\$0	\$408	\$0	\$55	\$0
FICA-EMPLOYERS SHARE	\$1,116	\$1,415	\$1,578	\$1,453	\$1,654
RETIREMENT CONTRIBUTION	\$7,138	\$8,779	\$9,612	\$9,526	\$10,252
INSURANCE-HEALTH	\$23,304	\$25,024	\$28,394	\$27,832	\$24,288
WORKERS COMPENSATION	\$332	\$411	\$442	\$400	\$431
ANNUAL LEAVE COMP.	\$984	\$1,587	\$2,727	\$2,252	\$3,048
<b>Subtotal</b>	<b>\$111,080</b>	<b>\$133,599</b>	<b>\$145,579</b>	<b>\$144,465</b>	<b>\$150,669</b>
<b>Water Impost</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$775
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$11
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$72
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$192
<b>Annual Budget</b>		<b>151</b>			<b>Fiscal Year 2008-2009</b>



# Line Item Base Budget

## Billing and Collections



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$3
ANNUAL LEAVE COMP.	\$0	\$0	\$0	\$0	\$15
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,068</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$201,374	\$176,784	\$196,806	\$193,080	\$206,947
S & W-PART-TIME	\$7,917	\$4,793	\$3,794	\$0	\$3,795
OVERTIME	\$0	\$516	\$0	\$55	\$0
FICA-EMPLOYERS SHARE	\$3,472	\$2,866	\$3,015	\$2,731	\$3,113
RETIREMENT CONTRIBUTION	\$18,445	\$16,258	\$18,818	\$17,757	\$19,085
TUITION REIMBURSEMENT	\$0	\$0	\$1,975	\$0	\$0
INSURANCE-HEALTH	\$63,602	\$51,477	\$59,818	\$57,013	\$51,168
WORKERS COMPENSATION	\$891	\$774	\$844	\$746	\$815
ANNUAL LEAVE COMP.	\$2,666	\$2,365	\$3,548	\$3,076	\$3,933
<b>Subtotal</b>	<b>\$298,367</b>	<b>\$255,833</b>	<b>\$288,618</b>	<b>\$274,458</b>	<b>\$288,856</b>
<b>Total</b>	<b>\$481,946</b>	<b>\$493,607</b>	<b>\$547,188</b>	<b>\$531,781</b>	<b>\$554,603</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-AUDITING	\$90,000	\$90,000	\$90,000	\$60,000	\$60,000
SERVICES-PROFESSIONAL	\$0	\$1,874	\$6,200	\$6,188	\$5,230
SERVICES-BANK	\$63,485	\$44,973	\$60,509	\$41,203	\$53,000
SERVICES-CONTRACT LABOR	\$0	\$0	\$0	\$2,304	\$0
REPAIR/MAINT.	\$494	\$132	\$1,000	\$1,000	\$1,000
PRINTING	\$135	\$0	\$3,847	\$1,483	\$1,487
TRAVEL/TRAINING	\$169	\$673	\$1,525	\$28	\$0
BOOKS/PERIODICALS	\$0	\$0	\$110	\$0	\$110
MEMBERSHIP DUES	\$0	\$0	\$50	\$50	\$50
<b>Annual Budget</b>	<b>152</b>		<b>Fiscal Year 2008-2009</b>		





# Line Item Base Budget

## Billing and Collections



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Subtotal</b>	<b>\$154,283</b>	<b>\$137,652</b>	<b>\$163,241</b>	<b>\$112,256</b>	<b>\$120,877</b>
<b>Special Assessments Admin</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$41,517	\$62,087	\$84,934	\$68,966	\$86,000
SERVICES-BANK	\$1,880	\$1,880	\$2,200	\$0	\$2,200
REPAIR/MAINT.	\$160	\$292	\$200	\$0	\$200
ISF - RISK INSURANCE	\$4,546	\$4,734	\$4,866	\$4,866	\$6,497
ADVERTISING	\$5,026	\$840	\$7,000	\$8,813	\$7,000
PRINTING	\$2,315	\$2,360	\$3,014	\$2,550	\$3,014
POSTAGE	\$4,690	\$5,454	\$17,250	\$16,000	\$27,524
SERVICES - CONTRACTS	\$162	\$0	\$180	\$179	\$180
<b>Subtotal</b>	<b>\$60,296</b>	<b>\$77,647</b>	<b>\$119,644</b>	<b>\$101,374</b>	<b>\$132,615</b>
<b>Wastewater Fund</b>					
<b>Contractual Services</b>					
SERVICES-AUDITING	\$9,268	\$8,028	\$10,000	\$7,814	\$10,000
SERVICES-PROFESSIONAL	\$58,964	\$142,809	\$61,400	\$56,260	\$67,715
REPAIR/MAINT.	\$673	\$461	\$1,000	\$300	\$1,000
RENTAL-LAND/BLDGS.	\$1,016	\$1,383	\$1,350	\$1,518	\$2,400
ISF - RISK INSURANCE	\$7,381	\$10,166	\$12,107	\$12,107	\$10,168
ADVERTISING	\$0	\$0	\$500	\$0	\$500
PRINTING	\$8,469	\$13,560	\$14,068	\$13,283	\$14,068
TRAVEL/TRAINING	\$32	\$0	\$200	\$0	\$200
POSTAGE	\$52,296	\$68,186	\$67,749	\$72,060	\$91,607
SERVICES - CONTRACTS	\$1,460	\$0	\$1,620	\$1,607	\$1,620
MISC. EXPENDITURES	\$0	\$3,851	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$139,559</b>	<b>\$248,444</b>	<b>\$169,994</b>	<b>\$164,949</b>	<b>\$199,278</b>
<b>Total</b>	<b>\$354,138</b>	<b>\$463,743</b>	<b>\$452,879</b>	<b>\$378,579</b>	<b>\$452,770</b>



# Line Item Base Budget

## Billing and Collections



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$550	\$5,279	\$5,136	\$2,393	\$3,921
SUPPLIES-UNIFORMS	\$0	\$205	\$240	\$0	\$0
COMPUTER SOFTWARE	\$0	\$1,117	\$0	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$875	\$3,043	\$180	\$1,568	\$180
<b>Subtotal</b>	<b>\$1,425</b>	<b>\$9,644</b>	<b>\$5,556</b>	<b>\$3,961</b>	<b>\$4,101</b>
<b>Special Assessments Admin</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$2,200	\$5,087	\$6,019	\$8,295	\$10,354
SUPPLIES-UNIFORMS	\$0	\$25	\$30	\$0	\$30
SMALL TOOLS/EQUIPMENT	\$0	\$188	\$0	\$1,018	\$0
<b>Subtotal</b>	<b>\$2,200</b>	<b>\$5,300</b>	<b>\$6,049</b>	<b>\$9,313</b>	<b>\$10,384</b>
<b>Wastewater Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$8,200	\$10,695	\$11,855	\$15,072	\$15,575
SUPPLIES-UNIFORMS	\$0	\$26	\$30	\$0	\$30
COMPUTER SOFTWARE	\$215	\$0	\$0	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$0	\$446	\$0	\$2,606	\$0
<b>Subtotal</b>	<b>\$8,415</b>	<b>\$11,167</b>	<b>\$11,885</b>	<b>\$17,678</b>	<b>\$15,605</b>
<b>Total</b>	<b>\$12,040</b>	<b>\$26,111</b>	<b>\$23,490</b>	<b>\$30,952</b>	<b>\$30,090</b>
<b>Special Assessments Admin</b>					
<b>Capital Outlay</b>					
MACHINERY/EQUIPMENT	\$0	\$0	\$0	\$0	\$6,100
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100</b>
<b>Wastewater Fund</b>					
<b>Capital Outlay</b>					



# Line Item Base Budget

## Billing and Collections



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>MACHINERY/EQUIPMENT</b>	\$56,177	\$0	\$0	\$0	\$24,400
<b>Subtotal</b>	<b>\$56,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,400</b>
<b>Total</b>	<b>\$56,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,500</b>
<b>Wastewater Fund</b>					
<b>Other Expenses</b>					
<b>BAD DEBT EXPENSE</b>	\$3,346	\$51,243	\$20,000	\$20,000	\$30,000
<b>Subtotal</b>	<b>\$3,346</b>	<b>\$51,243</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$30,000</b>
<b>Total</b>	<b>\$3,346</b>	<b>\$51,243</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$30,000</b>
<b>General Fund</b>					
<b>Debt Service</b>					
<b>BOND ARBITRAGE</b>	\$0	\$1,547	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wastewater Fund</b>					
<b>Debt Service</b>					
<b>BOND ARBITRAGE</b>	\$4,000	\$7,203	\$11,325	\$7,500	\$11,325
<b>Subtotal</b>	<b>\$4,000</b>	<b>\$7,203</b>	<b>\$11,325</b>	<b>\$7,500</b>	<b>\$11,325</b>
<b>Total</b>	<b>\$4,000</b>	<b>\$8,750</b>	<b>\$11,325</b>	<b>\$7,500</b>	<b>\$11,325</b>
<b>Special Assessments Admin</b>					
<b>Contingency</b>					
<b>CONTINGENCY-RESERVE</b>	\$0	\$0	\$100,000	\$0	\$100,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Grand Total</b>	<b>\$911,647</b>	<b>\$1,043,454</b>	<b>\$1,154,882</b>	<b>\$968,812</b>	<b>\$1,209,288</b>



# Line Item Base Budget

## Purchasing



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$67,505	\$73,927	\$81,269	\$77,701	\$83,886
FICA-EMPLOYERS SHARE	\$940	\$1,019	\$1,178	\$1,063	\$1,216
RETIREMENT CONTRIBUTION	\$6,109	\$6,690	\$7,355	\$7,032	\$7,592
INSURANCE-HEALTH	\$16,169	\$14,430	\$20,201	\$20,201	\$17,280
WORKERS COMPENSATION	\$284	\$311	\$341	\$295	\$319
<b>Subtotal</b>	<b>\$91,007</b>	<b>\$96,377</b>	<b>\$110,344</b>	<b>\$106,292</b>	<b>\$110,293</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$8,438	\$4,107	\$4,515	\$4,347	\$4,660
FICA-EMPLOYERS SHARE	\$118	\$57	\$65	\$60	\$68
RETIREMENT CONTRIBUTION	\$764	\$372	\$409	\$394	\$422
INSURANCE-HEALTH	\$2,021	\$802	\$1,122	\$1,178	\$960
WORKERS COMPENSATION	\$35	\$17	\$19	\$17	\$18
<b>Subtotal</b>	<b>\$11,376</b>	<b>\$5,355</b>	<b>\$6,130</b>	<b>\$5,996</b>	<b>\$6,128</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$8,438	\$4,107	\$4,515	\$4,347	\$4,660
FICA-EMPLOYERS SHARE	\$117	\$57	\$65	\$60	\$68
RETIREMENT CONTRIBUTION	\$764	\$372	\$409	\$394	\$422
INSURANCE-HEALTH	\$2,021	\$801	\$1,122	\$1,178	\$960
WORKERS COMPENSATION	\$35	\$17	\$19	\$17	\$18
<b>Subtotal</b>	<b>\$11,375</b>	<b>\$5,354</b>	<b>\$6,130</b>	<b>\$5,996</b>	<b>\$6,128</b>
<b>Total</b>	<b>\$113,758</b>	<b>\$107,086</b>	<b>\$122,604</b>	<b>\$118,284</b>	<b>\$122,549</b>
<b>General Fund</b>					
<b>Contractual Services</b>					



# Line Item Base Budget

## Purchasing



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SERVICES-PROFESSIONAL	\$2,911	\$1,752	\$7,125	\$4,000	\$5,466
REPAIR/MAINT.	\$0	\$0	\$300	\$150	\$300
PRINTING	\$1,086	\$642	\$1,800	\$1,246	\$1,800
WIRELESS	\$358	\$314	\$684	\$424	\$992
TRAVEL/TRAINING	\$2,869	\$491	\$2,160	\$679	\$1,400
BOOKS/PERIODICALS	\$105	\$0	\$200	\$0	\$100
MEMBERSHIP DUES	\$790	\$1,103	\$790	\$1,413	\$790
<b>Subtotal</b>	<b>\$8,119</b>	<b>\$4,302</b>	<b>\$13,059</b>	<b>\$7,912</b>	<b>\$10,848</b>
<b>Total</b>	<b>\$8,119</b>	<b>\$4,302</b>	<b>\$13,059</b>	<b>\$7,912</b>	<b>\$10,848</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$1,990	\$576	\$595	\$900	\$595
SUPPLIES-UNIFORMS	\$54	\$54	\$90	\$0	\$0
COMPUTER SOFTWARE	\$0	\$237	\$0	\$395	\$0
SMALL TOOLS/EQUIPMENT	\$665	\$1,031	\$5,010	\$300	\$1,010
<b>Subtotal</b>	<b>\$2,709</b>	<b>\$1,898</b>	<b>\$5,695</b>	<b>\$1,595</b>	<b>\$1,605</b>
<b>Total</b>	<b>\$2,709</b>	<b>\$1,898</b>	<b>\$5,695</b>	<b>\$1,595</b>	<b>\$1,605</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
VEHICLES	\$0	\$0	\$11,485	\$11,373	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,485</b>	<b>\$11,373</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,485</b>	<b>\$11,373</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$124,586</b>	<b>\$113,286</b>	<b>\$152,843</b>	<b>\$139,164</b>	<b>\$135,002</b>



# Line Item Base Budget

## Grants administration



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$135,920	\$48,941	\$0	\$0	\$0
OVERTIME	\$259	\$0	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$1,108	\$693	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$12,379	\$4,429	\$0	\$0	\$0
INSURANCE-HEALTH	\$28,951	\$10,243	\$0	\$0	\$0
WORKERS COMPENSATION	\$1,165	\$206	\$0	\$0	\$0
ANNUAL LEAVE COMP.	\$600	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$180,382</b>	<b>\$64,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$11,914	\$0	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$66	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$1,078	\$0	\$0	\$0	\$0
INSURANCE-HEALTH	\$2,145	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	\$50	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$15,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$7,327	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$663	\$0	\$0	\$0	\$0
INSURANCE-HEALTH	\$1,072	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	\$31	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$9,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$204,728</b>	<b>\$64,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>					
<b>Contractual Services</b>					



# Line Item Base Budget

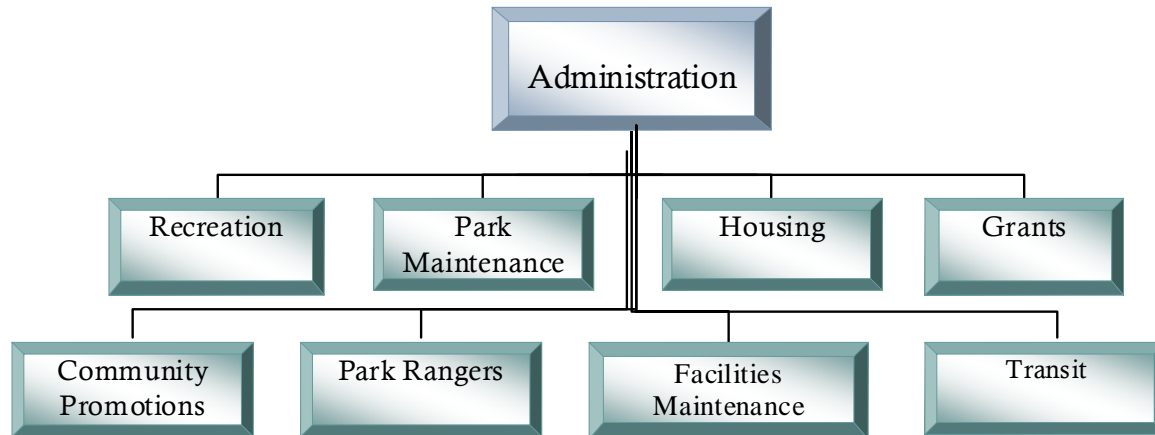
## Grants administration



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SERVICES-PROFESSIONAL	\$0	\$916	\$0	\$0	\$0
PRINTING	\$0	\$11	\$0	\$0	\$0
WIRELESS	\$330	\$0	\$0	\$0	\$0
TRAVEL/TRAINING	\$1,254	\$1,678	\$0	\$0	\$0
BOOKS/PERIODICALS	\$978	\$903	\$0	\$0	\$0
MEMBERSHIP DUES	\$150	\$75	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$2,712</b>	<b>\$3,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$2,712</b>	<b>\$3,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$3,000	\$724	\$0	\$0	\$0
SUPPLIES-UNIFORMS	\$121	\$25	\$0	\$0	\$0
COMPUTER SOFTWARE	\$0	\$160	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$3,121</b>	<b>\$909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$3,121</b>	<b>\$909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$210,561</b>	<b>\$69,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Parks & Rec, Community Services



## Department Description

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The Office of the Director oversees the operations of the Grants & Parks Development Administrator, Recreation, Parks Maintenance, Facilities Maintenance, Housing and Transit Divisions.

The goal of the City of Bullhead City's Recreation Department is to provide the community with a broad, varied and interesting selection of recreational programs 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.

The Parks Maintenance Section provides a safe environment for users of City-owned developed parkland and facilities. Parks maintenance also maintains a variety of facilities including the Municipal Swimming Pool, Athletic Fields and City Beaches along the Colorado River.

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

The Housing Division is responsible for overseeing the multiple programs: (1) Housing Rehab Program: Allows low-income families to make needed home repairs that enables them to remain in their homes. Repairs may include roof work, weatherization upgrades, adding gutters, foundation work, a new paint job, and so on. (2) Home Replacement Program: When a home is found to be in such a condition as to be unsafe and irreparable, the City's Housing Division may assist in replacing the entire structure with a new manufactured or stick built home. (3) CDBG Program: Is a flexible program that provides communities with resources to address a wide range of unique community development needs. Beginning in 1974, the CDBG program is one of the longest continuously run programs at HUD. The CDBG program provides annual grants to improve the community or individual homes.

The Bullhead Area Transit System (BATS) provides two types of service. The Dial-A-BATS service, is a demand responsive service for those passengers that prefer curb-to-curb service or need assistance. The second type of service BATS offers is called the BATSmobile, fixed route services. The BATSmobile #1 Red Line Route travels North and South along Highway 95 with scheduled pick up and drop off points. The BATSmobile #2 Blue Line Route travels East and West with connections at Safeway & Kmart with scheduled pick up and drop off points.





# Parks & Rec, Community Services



## FY 2007-08 Highlights

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### Administration

Completion of Section 12 Master Plan

Completion of Community/Aquatic Center Feasibility Study

### Grants

Three grant applications were prepared and submitted totaling \$2,736,222 in requests

Four grant awards were received totaling \$2,270,000 in funding

Twelve grant projects/programs were administered totaling \$5,418,253 in funding

### Park Projects

Rotary Park

Soccer field lighting and new fields' project

North Beach Renovation project

Completed Softball Complex project

Lakeside Drive Trail

Community Park

Community Park Renovations

Non-motorized Boat Launch and Sewer Improvements

Fish Cleaning Station

### Facilities Maintenance

Relocated Finance, Community Development, Engineering, Public Information Office, Parks, Recreation and Community Services Administration, Housing and Human Resources

Renovated old Finance Department area

Replaced piping, valves and expansion tanks in secondary chiller pump room

### Housing

Two grant applications were prepared and submitted totaling \$1,396,530 in grant requests

Two grant awards were received in the amount of \$1,396,530

Administered and competed Housing Trust Grant in the amount of \$300,000

### Parks Maintenance

Evaluated soil, water and turf issues at Rotary Park soccer fields in order to implement successful overseeding project

Design and construction of ADA pedestrian walkways at Rotary Park softball complex



# Parks & Rec, Community Services



Design and installation of new fencing at Ken Fovargue Municipal Pool

## Recreation

Conducted large scale City wide Special Events such as the new River Regatta and the Holiday Festival as part of the Boombox Parade and participated extensively in Hardyville Days

Completed successful implementation of the Park Ranger program

Completed successful rebuild of KaBoom playground in Rotary Park

## Transit

Received and placed into operation new 14 passenger bus

Implemented new division policies and procedures in order to improve operational efficiency and morale

Completion of NIMS/ICS training to bring staff into compliance

## **FY 2008-09 Objectives**

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### Administration

Create mechanism to provide for a greater level of collaboration between departments and entities associated with the completion of park capital improvements

To implement a policy that all divisions will be required to actively seek methodologies for increasing funding and related operational effectiveness

To develop and evaluate all facility use agreements with all user groups who regularly conduct programs at City owned facilities producing for greater responsibility on the part of the user

### Facilities Maintenance

To identify and implement energy savings measures at all City owned facilities

Evaluate and enhance preventative maintenance activities for all City facilities

Review and evaluate staff deployment in an effort to enhance facility maintenance coverage

### Housing

Establish and monitor a centralized data base for all contracts and agreements for the Parks, Recreation and Community Services Department

Seek new and innovative funding sources for Housing activities

### Parks Maintenance

Seek aesthetically pleasant, cost effective and innovative landscape designs while reducing maintenance and utility consumption

Continue to expand Park Division role in Capital Improvement Project planning, design and implementation

To improve and enhance effectiveness of Parks Maintenance System computer system

### Recreation

Implement City-wide fee based Special Interest class program

Develop a plan to introduce activities that generate a regional identity for Bullhead City

Generate programs through collaboration with other entities within the Community



# Parks & Rec, Community Services



## Transit

Establish a Study Committee in order to update routes, stops and schedules

Evaluate computer aided dispatching software for possible procurement to increase operation efficiency

Develop and implement a multi-media marketing plan

<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Recreation Program Attendance	57,915	65,469	73,325
Number of facilities maintained	12	14	14
Square footage maintained	91,174	128,174	128,174
Service requests completed	1,559	1,700	2,080
Number of trees maintained	1,264	1,426	2,446
Total turf maintained (Sq. feet maintained)	2,161,480	2,161,480	2,661,480
Ridership (Dial A Bats/BATS mobile)	152,769	168,890	186,712
Homes replaced	4	6	6
Homes repaired	20	30	25
On-lot Sewer Connections	136	10	16



# Budget Summary

## Parks & Rec, Community Services



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$1,906,299	\$2,435,051	\$3,067,534	\$2,856,956	\$2,908,375
Contractual Services	\$868,694	\$1,028,910	\$1,382,885	\$1,404,611	\$1,475,684
Commodities	\$341,115	\$429,777	\$539,534	\$438,082	\$601,457
Capital Outlay	\$34,765	\$254,129	\$315,679	\$191,667	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$6,000
<b>Total</b>	<b>\$3,150,873</b>	<b>\$4,147,867</b>	<b>\$5,305,632</b>	<b>\$4,891,316</b>	<b>\$4,991,516</b>
<b>Expenditures by Program</b>					
Office of Comm Svcs Director	\$0	\$202,178	\$312,583	\$322,217	\$301,032
Recreation	\$548,434	\$542,575	\$815,756	\$668,446	\$613,789
Parks Maintenance	\$1,236,138	\$1,484,583	\$1,830,889	\$1,682,390	\$1,591,683
Facilities Management	\$605,752	\$663,601	\$957,775	\$859,852	\$999,329
Housing	\$126	\$129,526	\$173,227	\$153,703	\$128,719
Transit Admin	\$143,583	\$148,685	\$200,067	\$144,710	\$112,342
Transit Ops	\$616,840	\$976,719	\$1,015,335	\$1,059,998	\$1,055,216
Community Promotions	\$0	\$0	\$0	\$0	\$47,458
Park Rangers	\$0	\$0	\$0	\$0	\$141,948
<b>Total</b>	<b>\$3,150,873</b>	<b>\$4,147,867</b>	<b>\$5,305,632</b>	<b>\$4,891,316</b>	<b>\$4,991,516</b>
<b>Expenditures by Fund</b>					
General Fund	\$2,390,450	\$3,022,463	\$4,090,230	\$3,686,608	\$3,792,467
Highway User Revenue Fund	\$0	\$0	\$0	\$0	\$4,334
Transit	\$760,423	\$1,125,404	\$1,215,402	\$1,204,708	\$1,189,840
Wastewater Fund	\$0	\$0	\$0	\$0	\$4,875
<b>Total</b>	<b>\$3,150,873</b>	<b>\$4,147,867</b>	<b>\$5,305,632</b>	<b>\$4,891,316</b>	<b>\$4,991,516</b>



# Budget Summary

## Parks & Rec, Community Services



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Staffing</b>					
Facilities Maintenance	5.0	6.0	8.0	8.0	8.0
Housing	2.0	2.0	2.0	2.0	2.0
Office of the Director	2.0	2.0	3.0	3.0	3.0
Park Rangers	0.0	1.0	2.0	2.0	2.0
Parks Maintenance	12.5	15.0	15.0	15.0	15.0
Recreation	4.0	4.0	4.0	4.0	4.0
Transit	9.0	10.0	10.0	10.0	10.0
<b>Total FTE</b>	<b>34.5</b>	<b>40.0</b>	<b>44.0</b>	<b>44.0</b>	<b>44.0</b>

The FTE count for '08-'09 includes 2 frozen positions, 1 Office Assistant I in Parks Maintenance and 1 Transit Operations Supervisor in Transit Admin.



# Schedule of Grants Summary



	Carryover	One Time	Total
<b>Housing</b>			
CDBG 2008	\$253,009	\$385,584	\$638,593
Home 2008	\$0	\$219,404	\$219,404
State Special Projects	\$0	\$365,000	\$365,000
Home 2009	\$0	\$582,438	\$582,438
Subtotal	\$253,009	\$1,552,426	\$1,805,435
<b>Law Enforcement</b>			
Governor's Office of Highway Safety 2008	\$0	\$34,550	\$34,550
State Lake Improvement Fund 2007-Police	\$123,000	\$0	\$123,000
JAG 2006	\$10,200	\$0	\$10,200
JAG 2007	\$0	\$24,000	\$24,000
State Lake Improvement Fund 2008-Police	\$0	\$342,778	\$342,778
Bullet Proof Vest 2008/2009	\$0	\$6,500	\$6,500
Subtotal	\$133,200	\$407,828	\$541,028
<b>Miscellaneous</b>			
AZ Art Commission Grant	\$0	\$4,000	\$4,000
ADEQ Write Recycling	\$0	\$2,500	\$2,500
ADEQ WRA Recycling Grant	\$0	\$25,000	\$25,000
Contingency	\$0	\$450,000	\$450,000
Kaboom Security	\$0	\$25,000	\$25,000
Well Meter Replacement	\$0	\$25,000	\$25,000
Subtotal	\$0	\$531,500	\$531,500
<b>Parks</b>			
CP-Fish Cleaning Station	\$22,420	\$0	\$22,420
Section 12 Acquisition	\$2,097,000	\$0	\$2,097,000
RP-Softball Complex III	\$129,344	\$0	\$129,344
RP-North Beach Improvements	\$557,906	\$0	\$557,906
CP-Non-Motorized Boat Launch	\$1,308,800	\$0	\$1,308,800
RP-Soccer Field Improvements #1	\$379,729	\$0	\$379,729
RP-Soccer Field Improvements	\$0	\$1,787,187	\$1,787,187
Subtotal	\$4,495,199	\$1,787,187	\$6,282,386



# Schedule of Grants Summary



	Carryover	One Time	Total
<b>Transit</b>			
ADOT-Transit Grant	\$0	\$774,233	\$774,233
Subtotal	\$0	\$774,233	\$774,233
<b>Transportation</b>			
WAGOG-Adobe Road Phase II	\$0	\$450,000	\$450,000
Subtotal	\$0	\$450,000	\$450,000
<b>Victims Assistance</b>			
Victims Rights Program-Attorney	\$0	\$8,400	\$8,400
Arizona Criminal Justice Commission	\$0	\$16,151	\$16,151
Victims Rights Program-Police	\$0	\$6,950	\$6,950
Stop Violence Against Women	\$0	\$99,356	\$99,356
Victims of Crime Assistance	\$0	\$37,508	\$37,508
Subtotal	\$0	\$168,365	\$168,365
<b>Grand Total</b>	\$4,881,408	\$5,671,539	\$10,552,947



# Line Item Base Budget

## Office of Comm Svcs Director



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$156,167	\$204,923	\$243,587	\$203,107
OVERTIME	\$0	\$261	\$0	\$161	\$0
FICA-EMPLOYERS SHARE	\$0	\$4,153	\$3,134	\$7,659	\$3,044
RETIREMENT CONTRIBUTION	\$0	\$11,621	\$24,247	\$19,967	\$23,549
EMP ALLOWANCE	\$0	\$0	\$0	\$4,000	\$0
VEHICLE ALLOWANCES	\$0	\$1,662	\$3,600	\$2,354	\$3,060
INSURANCE-HEALTH	\$0	\$10,243	\$33,669	\$26,187	\$27,360
WORKERS COMPENSATION	\$0	\$2,510	\$2,642	\$3,311	\$2,419
ANNUAL LEAVE COMP.	\$0	\$812	\$2,367	\$859	\$3,779
<b>Subtotal</b>	<b>\$0</b>	<b>\$187,429</b>	<b>\$274,582</b>	<b>\$308,085</b>	<b>\$266,318</b>
<b>Transit</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$16,492
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$247
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$2,345
VEHICLE ALLOWANCES	\$0	\$0	\$0	\$0	\$540
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$1,440
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$351
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,415</b>
<b>Total</b>	<b>\$0</b>	<b>\$187,429</b>	<b>\$274,582</b>	<b>\$308,085</b>	<b>\$287,733</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$5,194	\$24,000	\$1,000	\$0
REPAIR/MAINT.	\$0	\$0	\$200	\$150	\$200
RENTAL-EQUIP./VEHICLES	\$0	\$0	\$0	\$1,271	\$0
ISF - RISK INSURANCE	\$0	\$4,359	\$4,660	\$4,660	\$6,951
<b>Annual Budget</b>		<b>168</b>		<b>Fiscal Year 2008-2009</b>	





# Line Item Base Budget

## Office of Comm Svcs Director



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
PRINTING	\$0	\$111	\$518	\$60	\$250
WIRELESS	\$0	\$1,440	\$1,154	\$1,514	\$598
TRAVEL/TRAINING	\$0	\$0	\$3,350	\$1,381	\$2,500
BOOKS/PERIODICALS	\$0	\$0	\$837	\$1,042	\$452
BUSINESS MEALS EXP.	\$0	\$0	\$400	\$0	\$0
MEMBERSHIP DUES	\$0	\$0	\$1,100	\$575	\$548
ISF - FLEET MAINTENANCE	\$0	\$0	\$0	\$48	\$48
<b>Subtotal</b>	<b>\$0</b>	<b>\$11,104</b>	<b>\$36,219</b>	<b>\$11,701</b>	<b>\$11,547</b>
<b>Total</b>	<b>\$0</b>	<b>\$11,104</b>	<b>\$36,219</b>	<b>\$11,701</b>	<b>\$11,547</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$0	\$1,759	\$1,752	\$2,236	\$1,752
SUPPLIES-UNIFORMS	\$0	\$0	\$30	\$0	\$0
COMPUTER SOFTWARE	\$0	\$0	\$0	\$87	\$0
SMALL TOOLS/EQUIPMENT	\$0	\$1,886	\$0	\$108	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$3,645</b>	<b>\$1,782</b>	<b>\$2,431</b>	<b>\$1,752</b>
<b>Total</b>	<b>\$0</b>	<b>\$3,645</b>	<b>\$1,782</b>	<b>\$2,431</b>	<b>\$1,752</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$202,178</b>	<b>\$312,583</b>	<b>\$322,217</b>	<b>\$301,032</b>



# Line Item Base Budget Recreation



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$182,346	\$172,414	\$273,187	\$237,053	\$196,587
S & W-PART-TIME	\$179,993	\$192,852	\$240,000	\$193,111	\$200,373
OVERTIME	\$2,310	\$984	\$0	\$2,554	\$0
FICA-EMPLOYERS SHARE	\$16,612	\$17,299	\$22,331	\$18,349	\$18,190
RETIREMENT CONTRIBUTION	\$16,756	\$15,565	\$23,703	\$21,741	\$17,861
INSURANCE-HEALTH	\$40,350	\$36,465	\$67,338	\$54,555	\$38,400
WORKERS COMPENSATION	\$6,772	\$6,755	\$12,276	\$9,929	\$6,606
ANNUAL LEAVE COMP.	\$3,382	\$0	\$705	\$722	\$777
<b>Subtotal</b>	<b>\$448,521</b>	<b>\$442,334</b>	<b>\$639,540</b>	<b>\$538,014</b>	<b>\$478,794</b>
<b>Total</b>	<b>\$448,521</b>	<b>\$442,334</b>	<b>\$639,540</b>	<b>\$538,014</b>	<b>\$478,794</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-HEALTH	\$0	\$315	\$0	\$0	\$0
SERVICES-PROFESSIONAL	\$0	\$0	\$0	\$500	\$0
SERVICES-CONTRACT LABOR	\$460	\$969	\$1,240	\$9,640	\$1,240
UTILITIES-WATER	\$1,001	\$596	\$600	\$1,200	\$0
UTILITIES-ELECTRIC	\$6,871	\$9,609	\$7,500	\$12,525	\$0
REPAIR/MAINT.	\$612	\$178	\$500	\$100	\$500
RENTAL-LAND/BLDGS.	\$12,857	\$12,490	\$11,473	\$16,257	\$43,473
RENTAL-EQUIP./VEHICLES	\$240	\$0	\$0	\$574	\$0
ISF - RISK INSURANCE	\$12,091	\$10,461	\$10,921	\$10,921	\$13,916
ADVERTISING	\$886	\$200	\$2,000	\$115	\$0
PRINTING	\$1,431	\$1,204	\$1,500	\$1,351	\$1,150
WIRELESS	\$1,210	\$953	\$1,453	\$1,420	\$1,392
TRAVEL/TRAINING	\$3,537	\$4,467	\$22,340	\$2,000	\$7,120
BOOKS/PERIODICALS	\$90	\$100	\$125	\$108	\$125
<b>Annual Budget</b>		<b>170</b>		<b>Fiscal Year 2008-2009</b>	



## Line Item Base Budget Recreation



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
CITY EVENTS	\$12,370	\$18,279	\$23,000	\$23,740	\$0
MEMBERSHIP DUES	\$590	\$1,197	\$510	\$730	\$510
ISF - FLEET MAINTENANCE	\$7,699	\$7,747	\$8,323	\$13,927	\$4,588
<b>Subtotal</b>	<b>\$61,945</b>	<b>\$68,765</b>	<b>\$91,485</b>	<b>\$95,108</b>	<b>\$74,014</b>
<b>Total</b>	<b>\$61,945</b>	<b>\$68,765</b>	<b>\$91,485</b>	<b>\$95,108</b>	<b>\$74,014</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$31,935	\$4,459	\$3,000	\$2,599	\$3,000
SUPPLIES-UNIFORMS	\$3,887	\$336	\$4,300	\$3,000	\$2,450
SUPPLIES-OPERATING	\$0	\$25,027	\$76,481	\$26,994	\$55,231
COMPUTER SOFTWARE	\$160	\$1,079	\$0	\$0	\$0
COMPUTER HARDWARE	\$0	\$0	\$0	\$513	\$0
SMALL TOOLS/EQUIPMENT	\$1,986	\$575	\$950	\$2,218	\$300
<b>Subtotal</b>	<b>\$37,968</b>	<b>\$31,476</b>	<b>\$84,731</b>	<b>\$35,324</b>	<b>\$60,981</b>
<b>Total</b>	<b>\$37,968</b>	<b>\$31,476</b>	<b>\$84,731</b>	<b>\$35,324</b>	<b>\$60,981</b>
<b>Grand Total</b>	<b>\$548,434</b>	<b>\$542,575</b>	<b>\$815,756</b>	<b>\$668,446</b>	<b>\$613,789</b>



# Line Item Base Budget

## Parks Maintenance



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$418,509	\$457,857	\$511,758	\$477,222	\$512,558
S & W-PART-TIME	\$17,246	\$26,868	\$51,038	\$34,946	\$51,038
OVERTIME	\$18,946	\$23,806	\$14,000	\$20,726	\$10,000
STAND BY WAGES	\$12,835	\$13,400	\$14,000	\$14,585	\$14,000
FICA-EMPLOYERS SHARE	\$7,178	\$9,134	\$11,887	\$10,027	\$11,837
RETIREMENT CONTRIBUTION	\$41,539	\$45,275	\$49,824	\$46,932	\$49,512
INSURANCE-HEALTH	\$133,543	\$136,826	\$168,343	\$145,469	\$134,400
WORKERS COMPENSATION	\$29,067	\$28,975	\$33,639	\$27,309	\$31,188
ANNUAL LEAVE COMP.	\$8,619	\$6,069	\$10,780	\$6,715	\$10,535
<b>Subtotal</b>	<b>\$687,482</b>	<b>\$748,210</b>	<b>\$865,269</b>	<b>\$783,931</b>	<b>\$825,068</b>
<b>Total</b>	<b>\$687,482</b>	<b>\$748,210</b>	<b>\$865,269</b>	<b>\$783,931</b>	<b>\$825,068</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$19,858	\$11,834	\$20,000	\$14,677	\$14,000
SERVICES-CONTRACT LABOR	\$1,100	\$1,075	\$0	\$0	\$0
UTILITIES-WATER	\$90,735	\$83,394	\$92,000	\$90,068	\$92,000
UTILITIES-ELECTRIC	\$88,512	\$120,169	\$127,447	\$238,654	\$253,785
UTILITIES-NATURAL GAS	\$18,475	\$25,801	\$13,000	\$25,478	\$20,200
REPAIR/MAINT.	\$391	\$2,596	\$4,500	\$3,036	\$3,000
RENTAL-LAND/BLDGS.	\$3,600	\$297	\$0	\$0	\$0
RENTAL-EQUIP./VEHICLES	\$10,308	\$9,348	\$15,000	\$7,000	\$5,000
ISF - RISK INSURANCE	\$28,184	\$32,133	\$32,164	\$32,164	\$30,602
UTILITIES-COMMUNICATION	\$0	\$0	\$420	\$0	\$420
PRINTING	\$0	\$0	\$0	\$40	\$0
WIRELESS	\$2,001	\$2,968	\$2,000	\$2,230	\$1,591
TRAVEL/TRAINING	\$2,973	\$3,956	\$3,500	\$1,315	\$2,000
<b>Annual Budget</b>		<b>172</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

## Parks Maintenance



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>BOOKS/PERIODICALS</b>	\$0	\$170	\$160	\$75	\$0
<b>MEMBERSHIP DUES</b>	\$0	\$0	\$0	\$55	\$0
<b>SERVICES - CONTRACTS</b>	\$7,812	\$27,804	\$25,000	\$25,000	\$25,000
<b>ISF - INFO TECH SERVICES</b>	\$0	\$78	\$0	\$0	\$0
<b>ISF - FLEET MAINTENANCE</b>	\$66,035	\$92,118	\$197,421	\$187,421	\$92,130
<b>Subtotal</b>	<b>\$339,984</b>	<b>\$413,741</b>	<b>\$532,612</b>	<b>\$627,213</b>	<b>\$539,728</b>
<b>Total</b>	<b>\$339,984</b>	<b>\$413,741</b>	<b>\$532,612</b>	<b>\$627,213</b>	<b>\$539,728</b>
<b>General Fund</b>					
<b>Commodities</b>					
<b>SUPPLIES-GENERAL</b>	\$183,923	\$3,751	\$500	\$2,520	\$500
<b>SUPPLIES-UNIFORMS</b>	\$5,227	\$4,691	\$8,503	\$4,579	\$6,903
<b>SUPPLIES-OPERATING</b>	\$287	\$225,012	\$258,134	\$220,000	\$208,244
<b>SMALL TOOLS/EQUIPMENT</b>	\$19,235	\$18,576	\$25,955	\$13,000	\$5,240
<b>Subtotal</b>	<b>\$208,672</b>	<b>\$252,030</b>	<b>\$293,092</b>	<b>\$240,099</b>	<b>\$220,887</b>
<b>Total</b>	<b>\$208,672</b>	<b>\$252,030</b>	<b>\$293,092</b>	<b>\$240,099</b>	<b>\$220,887</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
<b>BUILDINGS</b>	\$0	\$0	\$6,000	\$0	\$0
<b>IMPROV. OTHER THAN BLDGS</b>	\$0	\$0	\$26,670	\$22,500	\$0
<b>MACHINERY/EQUIPMENT</b>	\$0	\$23,761	\$107,246	\$8,647	\$0
<b>VEHICLES</b>	\$0	\$46,841	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$70,602</b>	<b>\$139,916</b>	<b>\$31,147</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$70,602</b>	<b>\$139,916</b>	<b>\$31,147</b>	<b>\$0</b>
<b>General Fund</b>					
<b>Other Expenses</b>					
<b>PARK AMENITIES PROGRAM</b>	\$0	\$0	\$0	\$0	\$6,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>



# Line Item Base Budget

## Parks Maintenance



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	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>
<b>Grand Total</b>	<b>\$1,236,138</b>	<b>\$1,484,583</b>	<b>\$1,830,889</b>	<b>\$1,682,390</b>	<b>\$1,591,683</b>

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# Line Item Base Budget

## Facilities Management



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$137,054	\$181,705	\$258,801	\$251,323	\$262,668
S & W-PART-TIME	\$162	\$0	\$0	\$0	\$0
OVERTIME	\$14,310	\$15,559	\$7,500	\$12,489	\$7,500
FICA-EMPLOYERS SHARE	\$2,267	\$2,763	\$3,917	\$3,633	\$3,968
RETIREMENT CONTRIBUTION	\$13,739	\$17,904	\$24,443	\$24,104	\$24,768
INSURANCE-HEALTH	\$52,104	\$60,610	\$89,783	\$86,510	\$74,568
WORKERS COMPENSATION	\$12,409	\$15,925	\$21,803	\$18,915	\$19,590
ANNUAL LEAVE COMP.	\$1,029	\$566	\$2,716	\$2,530	\$3,504
<b>Subtotal</b>	<b>\$233,074</b>	<b>\$295,032</b>	<b>\$408,963</b>	<b>\$399,504</b>	<b>\$396,566</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$2,868
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$42
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$260
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$960
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$204
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,334</b>
<b>Transit</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$574
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$8
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$52
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$192
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$41
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$867</b>



# Line Item Base Budget

## Facilities Management



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$3,227
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$47
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$292
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$1,080
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$229
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,875</b>
<b>Total</b>	<b>\$233,074</b>	<b>\$295,032</b>	<b>\$408,963</b>	<b>\$399,504</b>	<b>\$406,642</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$62,965	\$28,758	\$40,397	\$37,000	\$36,645
UTILITIES-WATER	\$9,027	\$11,135	\$11,200	\$14,515	\$20,650
UTILITIES-ELECTRIC	\$113,571	\$134,040	\$238,850	\$195,974	\$297,350
UTILITIES-NATURAL GAS	\$53	\$0	\$0	\$0	\$0
REPAIR/MAINT.	\$22,315	\$19,612	\$35,000	\$8,000	\$62,248
RENTAL-LAND/BLDGS.	\$411	\$0	\$0	\$50	\$0
RENTAL-EQUIP./VEHICLES	\$120	\$194	\$259	\$275	\$259
SERVICES-CONSTRUCTION	\$0	\$1,432	\$0	\$2,499	\$0
ISF - RISK INSURANCE	\$13,919	\$13,109	\$13,673	\$13,673	\$17,772
WIRELESS	\$850	\$894	\$1,975	\$1,233	\$1,392
TRAVEL/TRAINING	\$0	\$2,157	\$2,000	\$313	\$2,000
SERVICES - CONTRACTS	\$4,200	\$23,842	\$27,168	\$27,168	\$27,168
ISF - FLEET MAINTENANCE	\$23,192	\$29,196	\$32,396	\$27,758	\$35,824
<b>Subtotal</b>	<b>\$250,623</b>	<b>\$264,369</b>	<b>\$402,918</b>	<b>\$328,458</b>	<b>\$501,308</b>
<b>Total</b>	<b>\$250,623</b>	<b>\$264,369</b>	<b>\$402,918</b>	<b>\$328,458</b>	<b>\$501,308</b>
<b>General Fund</b>					
<b>Commodities</b>					





# Line Item Base Budget

## Facilities Management



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SUPPLIES-GENERAL	\$77,568	\$83	\$500	\$485	\$500
SUPPLIES-UNIFORMS	\$2,844	\$3,843	\$4,500	\$5,407	\$4,500
SUPPLIES-OPERATING	\$0	\$76,815	\$87,200	\$91,478	\$80,448
SMALL TOOLS/EQUIPMENT	\$6,878	\$15,992	\$5,931	\$2,000	\$5,931
<b>Subtotal</b>	<b>\$87,290</b>	<b>\$96,733</b>	<b>\$98,131</b>	<b>\$99,370</b>	<b>\$91,379</b>
<b>Total</b>	<b>\$87,290</b>	<b>\$96,733</b>	<b>\$98,131</b>	<b>\$99,370</b>	<b>\$91,379</b>
<b>General Fund</b>					
<b>Capital Outlay</b>					
IMPROV. OTHER THAN BLDGS	\$22,152	\$0	\$7,000	\$0	\$0
MACHINERY/EQUIPMENT	\$12,613	\$7,467	\$16,528	\$9,332	\$0
VEHICLES	\$0	\$0	\$24,235	\$23,188	\$0
<b>Subtotal</b>	<b>\$34,765</b>	<b>\$7,467</b>	<b>\$47,763</b>	<b>\$32,520</b>	<b>\$0</b>
<b>Total</b>	<b>\$34,765</b>	<b>\$7,467</b>	<b>\$47,763</b>	<b>\$32,520</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$605,752</b>	<b>\$663,601</b>	<b>\$957,775</b>	<b>\$859,852</b>	<b>\$999,329</b>



# Line Item Base Budget

## Housing



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$91,607	\$123,499	\$114,278	\$91,341
OVERTIME	\$0	\$111	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$0	\$504	\$654	\$512	\$521
RETIREMENT CONTRIBUTION	\$0	\$10,152	\$11,534	\$10,342	\$8,538
INSURANCE-HEALTH	\$0	\$19,150	\$22,446	\$19,640	\$15,921
WORKERS COMPENSATION	\$0	\$1,043	\$1,257	\$1,028	\$977
ANNUAL LEAVE COMP.	\$0	\$495	\$3,943	\$0	\$3,416
<b>Subtotal</b>	<b>\$0</b>	<b>\$123,062</b>	<b>\$163,333</b>	<b>\$145,800</b>	<b>\$120,714</b>
<b>Total</b>	<b>\$0</b>	<b>\$123,062</b>	<b>\$163,333</b>	<b>\$145,800</b>	<b>\$120,714</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
RENTAL-EQUIP./VEHICLES	\$0	\$0	\$0	\$1,114	\$0
ISF - RISK INSURANCE	\$0	\$3,606	\$3,740	\$3,740	\$3,563
PRINTING	\$0	\$327	\$536	\$200	\$536
WIRELESS	\$0	\$314	\$327	\$273	\$398
TRAVEL/TRAINING	\$0	\$82	\$650	\$0	\$650
BOOKS/PERIODICALS	\$0	\$0	\$100	\$0	\$100
MEMBERSHIP DUES	\$0	\$0	\$0	\$138	\$0
ISF - FLEET MAINTENANCE	\$14	\$811	\$1,761	\$598	\$967
<b>Subtotal</b>	<b>\$14</b>	<b>\$5,140</b>	<b>\$7,114</b>	<b>\$6,063</b>	<b>\$6,214</b>
<b>Total</b>	<b>\$14</b>	<b>\$5,140</b>	<b>\$7,114</b>	<b>\$6,063</b>	<b>\$6,214</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$112	\$603	\$2,500	\$1,324	\$1,511
SUPPLIES-UNIFORMS	\$0	\$296	\$280	\$87	\$280
SMALL TOOLS/EQUIPMENT	\$0	\$425	\$0	\$429	\$0
<b>Annual Budget</b>		<b>178</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

## Housing



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Subtotal</b>	\$112	\$1,324	\$2,780	\$1,840	\$1,791
<b>Total</b>	\$112	\$1,324	\$2,780	\$1,840	\$1,791
<b>Grand Total</b>	\$126	\$129,526	\$173,227	\$153,703	\$128,719



# Line Item Base Budget

## Transit Admin



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Transit</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$81,228	\$85,289	\$111,836	\$74,787	\$58,694
OVERTIME	\$634	\$998	\$0	\$953	\$0
FICA-EMPLOYERS SHARE	\$1,175	\$1,244	\$1,645	\$1,127	\$851
RETIREMENT CONTRIBUTION	\$7,483	\$7,884	\$10,268	\$7,111	\$5,312
INSURANCE-HEALTH	\$20,178	\$18,260	\$28,057	\$16,842	\$9,600
WORKERS COMPENSATION	\$1,880	\$1,927	\$3,857	\$376	\$223
ANNUAL LEAVE COMP.	\$825	\$825	\$1,626	\$736	\$0
<b>Subtotal</b>	<b>\$113,403</b>	<b>\$116,427</b>	<b>\$157,289</b>	<b>\$101,932</b>	<b>\$74,680</b>
<b>Total</b>	<b>\$113,403</b>	<b>\$116,427</b>	<b>\$157,289</b>	<b>\$101,932</b>	<b>\$74,680</b>
<b>Transit</b>					
<b>Contractual Services</b>					
REPAIR/MAINT.	\$177	\$0	\$0	\$0	\$0
ISF - RISK INSURANCE	\$3,252	\$3,661	\$3,592	\$3,592	\$2,196
ADVERTISING	\$15,332	\$11,837	\$15,000	\$15,000	\$15,000
PRINTING	\$3,891	\$4,986	\$11,123	\$11,123	\$11,123
TRAVEL/TRAINING	\$2,477	\$4,320	\$3,000	\$3,000	\$3,000
MEMBERSHIP DUES	\$819	\$614	\$1,000	\$1,000	\$1,000
<b>Subtotal</b>	<b>\$25,948</b>	<b>\$25,418</b>	<b>\$33,715</b>	<b>\$33,715</b>	<b>\$32,319</b>
<b>Total</b>	<b>\$25,948</b>	<b>\$25,418</b>	<b>\$33,715</b>	<b>\$33,715</b>	<b>\$32,319</b>
<b>Transit</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$3,279	\$2,870	\$9,063	\$9,063	\$5,343
SMALL TOOLS/EQUIPMENT	\$953	\$3,970	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$4,232</b>	<b>\$6,840</b>	<b>\$9,063</b>	<b>\$9,063</b>	<b>\$5,343</b>
<b>Total</b>	<b>\$4,232</b>	<b>\$6,840</b>	<b>\$9,063</b>	<b>\$9,063</b>	<b>\$5,343</b>
<b>Grand Total</b>	<b>\$143,583</b>	<b>\$148,685</b>	<b>\$200,067</b>	<b>\$144,710</b>	<b>\$112,342</b>

Annual Budget

180

Fiscal Year 2008-2009



# Line Item Base Budget

## Transit Ops



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Transit</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$184,779	\$218,771	\$215,071	\$218,524	\$252,651
S & W-PART-TIME	\$106,821	\$150,945	\$174,851	\$191,651	\$174,851
OVERTIME	\$6,978	\$11,530	\$12,000	\$12,000	\$12,000
FICA-EMPLOYERS SHARE	\$10,908	\$14,846	\$16,727	\$18,435	\$17,281
RETIREMENT CONTRIBUTION	\$17,595	\$20,960	\$20,916	\$20,779	\$24,373
INSURANCE-HEALTH	\$71,769	\$75,264	\$84,172	\$88,146	\$76,800
WORKERS COMPENSATION	\$22,163	\$28,365	\$30,778	\$28,190	\$30,220
ANNUAL LEAVE COMP.	\$2,806	\$1,876	\$4,043	\$1,965	\$4,668
<b>Subtotal</b>	<b>\$423,819</b>	<b>\$522,557</b>	<b>\$558,558</b>	<b>\$579,690</b>	<b>\$592,844</b>
<b>Total</b>	<b>\$423,819</b>	<b>\$522,557</b>	<b>\$558,558</b>	<b>\$579,690</b>	<b>\$592,844</b>
<b>Transit</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$920	\$0	\$0	\$0
REPAIR/MAINT.	\$312	\$0	\$600	\$600	\$600
ISF - RISK INSURANCE	\$24,846	\$19,681	\$19,395	\$19,395	\$19,361
WIRELESS	\$12,325	\$12,988	\$18,577	\$13,308	\$12,045
TRAVEL/TRAINING	\$11	\$0	\$0	\$0	\$0
SUBSTANCE ABUSE TRAINING	\$0	\$0	\$250	\$250	\$250
VEHICLE FUEL	\$80,832	\$97,792	\$130,000	\$120,000	\$135,000
ISF - FLEET MAINTENANCE	\$71,854	\$108,992	\$110,000	\$148,800	\$110,000
<b>Subtotal</b>	<b>\$190,180</b>	<b>\$240,373</b>	<b>\$278,822</b>	<b>\$302,353</b>	<b>\$277,256</b>
<b>Total</b>	<b>\$190,180</b>	<b>\$240,373</b>	<b>\$278,822</b>	<b>\$302,353</b>	<b>\$277,256</b>
<b>Transit</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$204	\$2,621	\$0	\$0	\$0
SUPPLIES-UNIFORMS	\$1,619	\$2,388	\$3,860	\$3,860	\$3,860
<b>Annual Budget</b>		<b>181</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

## Transit Ops



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
COMPUTER HARDWARE	\$0	\$0	\$0	\$0	\$161,000
SMALL TOOLS/EQUIPMENT	\$1,018	\$32,720	\$46,095	\$46,095	\$20,256
<b>Subtotal</b>	<b>\$2,841</b>	<b>\$37,729</b>	<b>\$49,955</b>	<b>\$49,955</b>	<b>\$185,116</b>
<b>Total</b>	<b>\$2,841</b>	<b>\$37,729</b>	<b>\$49,955</b>	<b>\$49,955</b>	<b>\$185,116</b>
<b>Transit</b>					
<b>Capital Outlay</b>					
VEHICLES	\$0	\$176,060	\$128,000	\$128,000	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$176,060</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$176,060</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$616,840</b>	<b>\$976,719</b>	<b>\$1,015,335</b>	<b>\$1,059,998</b>	<b>\$1,055,216</b>



# Line Item Base Budget

## Community Promotions



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$0	\$0	\$0	\$5,000
ADVERTISING	\$0	\$0	\$0	\$0	\$10,000
PRINTING	\$0	\$0	\$0	\$0	\$5,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$0	\$0	\$0	\$0	\$27,458
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,458</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,458</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,458</b>



# Line Item Base Budget

## Park Rangers



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$60,014
S & W-PART-TIME	\$0	\$0	\$0	\$0	\$29,627
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$3,137
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$5,431
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$19,200
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$4,491
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,900</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,900</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
PRINTING	\$0	\$0	\$0	\$0	\$350
WIRELESS	\$0	\$0	\$0	\$0	\$598
TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$1,500
BOOKS/PERIODICALS	\$0	\$0	\$0	\$0	\$350
ISF - FLEET MAINTENANCE	\$0	\$0	\$0	\$0	\$10,500
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,298</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,298</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$0	\$0	\$0	\$0	\$2,750
SUPPLIES-UNIFORMS	\$0	\$0	\$0	\$0	\$1,850
SUPPLIES-OPERATING	\$0	\$0	\$0	\$0	\$1,500
SMALL TOOLS/EQUIPMENT	\$0	\$0	\$0	\$0	\$650
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,750</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,750</b>





# Line Item Base Budget

## Park Rangers



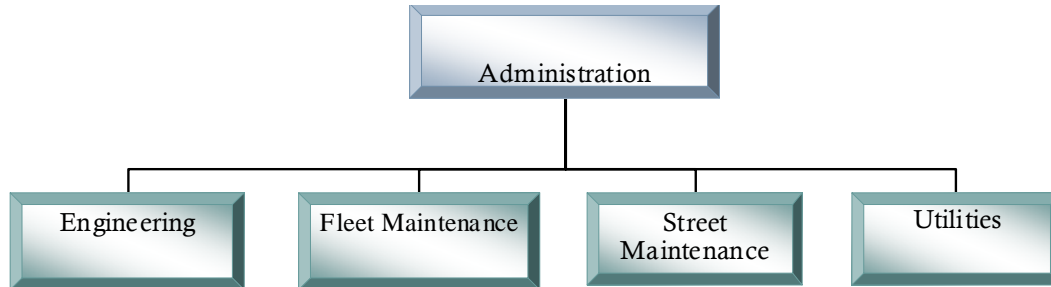
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	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Grand Total</b>	\$0	\$0	\$0	\$0	\$141,948

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# Public Works



## Department Description

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

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

Fleet Maintenance is responsible for the purchase and maintenance of all City vehicles. The 302 vehicle fleet includes Police vehicles and boats, Waste Water trucks, BATS bus line, street sweepers, cranes and dump trucks. The Fuel Facility provides fuel for City vehicles, schools and fire departments.

Infrastructure is the division 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 Division handles the operation, maintenance and upkeep of the City-wide sewer system. This includes the operation and maintenance of the 3 wastewater treatment plants, 17 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. The newly formed Water Utility is also maintained and operated through the Utilities Division.



# Public Works



## FY 2007-08 Highlights

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- Received the Governor's Excellence Award for Rural Development of the sewer system in Bullhead City
- Completed construction of the East-West Corridor
- Sewer Improvement District 3 completed under budget and ahead of schedule
- Implemented the Pavement Management Program
- Continued work on developing the new City Water Utility which is currently serving customers
- Constructed the 16-2 lift station
- Paved shoulders on Bullhead Parkway
- Installed object markers along the Bullhead Parkway
- Conceptual design and planning for the Aquatic Center
- Planning and design of the non-motorized boat launch at Community Park
- Resurfaced the basketball courts at Ken Fovargue Park
- Design of the North Beach Improvements at Rotary Park

## FY 2008-09 Objectives

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- Increase productivity of preventative maintenance to all existing/ accepted rights-of-way and unpaved roads for safe use.
- Insure public safety and appeal by providing quality maintenance to City roads, shoulders, sidewalks, alleyways and drainage-ways, traffic and street lights; street sweeping, graffiti abatement, and debris and weed removal.
- Increase utility customers without a proportionate increase in personnel and operating costs.
- Reduce the City's dependence on outside consultants and costs associated with professional services by continuing to develop in-house design and construction management.
- Complete or commence (for multi-year projects) all Capital Improvement Program (CIP) projects identified in the budget, emphasizing the completion of the Alternative Expenditure Limitation (AEL) projects.
- Update the City's Wastewater Master Plan (208 Plan) and Water Resources Plan.
- Assume responsibility for operating the City's new municipal water utility.
- Implement the City's Pavement Management System (PMS) to improve and maximize expenditures on the City's transportation infrastructure.
- Improve the reliability and safety of the City's wastewater collection, treatment and disposal system.



# Public Works



<b>Performance Indicators</b>	<b>FY 06-07 Actual</b>	<b>FY 07-08 Projected</b>	<b>FY 08-09 Budget</b>
Number of Treatment Plants	3	3	2
Number of Lift Stations	18	17	16
Sewer Connections	14,167	17,225	18,011
Number of Sewer Operations Employees	18	18	18
Sewer Connections per Employee	787	957	1,000
Residential Sewer rate	31.00	31.00	31.00
Infrastructure Service Requests Addressed	505	410	795
Sweeper Requests Addressed	69	60	110
Pothole Requests Addressed	29	35	50
Street Light Requests Addressed	130	150	180
Sectional Repairs (Linear Feet)	21,567	158,400	105,600
Graffiti Requests Addressed	82	100	170
Brush/Trash Removal (Cubic Yards)	15,596	18,000	20,000
Crack Seal (Pounds)	145,551	190,600	200,000
Shoulder Maintenance (Lane Miles)	64	1,000	200
Lane Miles Swept Per Year	1,386	2,000	2,500
Curb and Gutter (Linear Feet)	2,775	2,500	300
Projects designed in-house	10	12	12
Percent projects managed in-house	95%	98%	100%
Percent submittals reviewed in-house	100%	100%	100%
Reviews completed per established guidelines	99%	99%	100%
Fleet service calls answered (breakdowns)	23*	159	253
Vehicles serviced (routine maintenance)	315*	1,783	2,959

\* prior to re-organization



# Budget Summary

## Public Works



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Category</b>					
Personnel Costs	\$3,417,976	\$3,696,836	\$4,506,395	\$3,961,695	\$4,414,742
Contractual Services	\$2,821,063	\$3,079,154	\$3,764,950	\$2,996,476	\$4,207,530
Commodities	\$631,313	\$650,826	\$751,606	\$675,551	\$775,500
Capital Outlay	\$972,444	\$290,224	\$591,616	\$653,403	\$203,150
Depreciation	\$2,411,700	\$2,556,515	\$1,758,359	\$1,985,648	\$2,567,170
Debt Service	\$1,459,351	\$1,435,134	\$3,895,550	\$3,901,061	\$4,240,337
Contingency	\$23,849	\$0	\$705,868	\$0	\$705,868
<b>Total</b>	<b>\$11,737,696</b>	<b>\$11,708,689</b>	<b>\$15,974,344</b>	<b>\$14,173,834</b>	<b>\$17,114,297</b>
<b>Expenditures by Program</b>					
Depreciation Wastewater	\$1,713,200	\$1,727,609	\$1,863,200	\$1,157,332	\$2,440,562
Debt. Service Streets	\$46,126	\$46,126	\$46,126	\$46,126	\$0
Office of Director	\$185,081	\$456,661	\$568,415	\$509,061	\$473,313
Engineering	\$966,622	\$935,118	\$1,335,691	\$1,064,415	\$1,185,892
Street Maintenance	\$2,060,173	\$2,313,583	\$2,684,443	\$1,992,681	\$2,525,718
Wastewater Ops	\$2,107,694	\$2,418,488	\$2,953,656	\$2,747,294	\$3,058,826
Water Ops	\$0	\$7,044	\$28,000	\$17,325	\$96,712
Fuel Facility	\$752,027	\$760,941	\$865,628	\$913,038	\$1,256,000
Fleet Light Class	\$1,464,199	\$1,430,073	\$1,636,766	\$1,752,619	\$1,602,376
Fleet Heavy Equipment	\$0	\$15,232	\$0	\$0	\$150,000
Fleet Replacement	\$1,013,288	\$174,889	\$265,269	\$256,081	\$32,150
Debt. Service Wastewater	\$1,399,960	\$1,375,972	\$3,659,659	\$3,659,659	\$4,214,818
Street Lights Districts	\$29,326	\$46,953	\$67,491	\$58,203	\$77,930
<b>Total</b>	<b>\$11,737,696</b>	<b>\$11,708,689</b>	<b>\$15,974,344</b>	<b>\$14,173,834</b>	<b>\$17,114,297</b>



# Budget Summary

## Public Works



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Expenditures by Fund</b>					
General Fund	\$643,023	\$692,715	\$985,109	\$728,419	\$661,350
Highway User Revenue Fund	\$2,368,651	\$2,635,876	\$3,137,055	\$2,429,857	\$3,022,204
Street Lights Districts	\$29,326	\$46,953	\$67,491	\$58,203	\$77,930
Drainage Improvements	\$38,912	\$62,982	\$115,137	\$86,976	\$114,122
Wastewater Fund	\$5,428,270	\$5,881,984	\$8,873,889	\$7,931,316	\$10,101,453
Water Operations	\$0	\$7,044	\$28,000	\$17,325	\$96,712
Fleet Services	\$2,216,226	\$2,206,246	\$2,502,394	\$2,665,657	\$3,008,376
Fleet Replacement	\$1,013,288	\$174,889	\$265,269	\$256,081	\$32,150
<b>Total</b>	<b>\$11,737,696</b>	<b>\$11,708,689</b>	<b>\$15,974,344</b>	<b>\$14,173,834</b>	<b>\$17,114,297</b>
<b>Staffing</b>					
Engineering	12.5	13.0	13.0	13.0	13.0
Fleet Maintenance	8.0	6.0	7.0	7.0	7.0
Office of the Director	5.0	5.0	5.0	5.0	5.0
Street Maintenance	21.5	22.0	22.0	22.0	22.0
Utilities	19.0	19.0	19.0	19.0	19.0
<b>Total FTE</b>	<b>66.0</b>	<b>65.0</b>	<b>66.0</b>	<b>66.0</b>	<b>66.0</b>

The FTE count for '08-'09 includes 1 frozen position in the Office of the Director, Office Specialist II.



# Line Item Base Budget

## Depreciation Wastewater



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
COMP ABSENCES	\$763	\$22,745	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$763</b>	<b>\$22,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$763</b>	<b>\$22,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wastewater Fund</b>					
<b>Depreciation</b>					
DEPRECIATION EXPENSE	\$1,713,200	\$1,727,609	\$1,157,332	\$1,157,332	\$1,734,694
<b>Subtotal</b>	<b>\$1,713,200</b>	<b>\$1,727,609</b>	<b>\$1,157,332</b>	<b>\$1,157,332</b>	<b>\$1,734,694</b>
<b>Total</b>	<b>\$1,713,200</b>	<b>\$1,727,609</b>	<b>\$1,157,332</b>	<b>\$1,157,332</b>	<b>\$1,734,694</b>
<b>Wastewater Fund</b>					
<b>Contingency</b>					
CONTINGENCY-RESERVE	\$0	\$0	\$705,868	\$0	\$705,868
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$705,868</b>	<b>\$0</b>	<b>\$705,868</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$705,868</b>	<b>\$0</b>	<b>\$705,868</b>
<b>Grand Total</b>	<b>\$1,713,963</b>	<b>\$1,750,354</b>	<b>\$1,863,200</b>	<b>\$1,157,332</b>	<b>\$2,440,562</b>



# Line Item Base Budget

## Debt. Service Streets



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Highway User Revenue Fund</b>					
<b>Debt Service</b>					
PRINCIPAL	\$40,062	\$42,320	\$42,654	\$42,654	\$0
INTEREST	\$6,064	\$3,806	\$3,472	\$3,472	\$0
<b>Subtotal</b>	<b>\$46,126</b>	<b>\$46,126</b>	<b>\$46,126</b>	<b>\$46,126</b>	<b>\$0</b>
<b>Total</b>	<b>\$46,126</b>	<b>\$46,126</b>	<b>\$46,126</b>	<b>\$46,126</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$46,126</b>	<b>\$46,126</b>	<b>\$46,126</b>	<b>\$46,126</b>	<b>\$0</b>





# Line Item Base Budget

## Office of Director



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$83,026	\$74,018	\$97,868	\$105,941	\$115,013
S & W-PART-TIME	\$0	\$3,202	\$0	\$1,681	\$0
FICA-EMPLOYERS SHARE	\$1,249	\$1,357	\$1,520	\$1,694	\$1,746
RETIREMENT CONTRIBUTION	\$7,936	\$8,682	\$11,088	\$11,684	\$12,656
VEHICLE ALLOWANCES	\$1,800	\$1,200	\$1,200	\$1,200	\$1,200
INSURANCE-HEALTH	\$6,433	\$11,112	\$15,712	\$15,853	\$14,400
WORKERS COMPENSATION	\$1,378	\$1,158	\$1,462	\$1,528	\$1,689
ANNUAL LEAVE COMP.	\$2,867	\$2,815	\$3,963	\$2,426	\$4,204
<b>Subtotal</b>	<b>\$104,689</b>	<b>\$103,544</b>	<b>\$132,813</b>	<b>\$142,007</b>	<b>\$150,908</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$48,138	\$57,057	\$78,923	\$66,800	\$65,353
S & W-PART-TIME	\$0	\$2,518	\$0	\$1,681	\$0
FICA-EMPLOYERS SHARE	\$725	\$1,053	\$1,227	\$1,126	\$991
RETIREMENT CONTRIBUTION	\$4,603	\$6,743	\$8,780	\$7,730	\$6,097
VEHICLE ALLOWANCES	\$1,050	\$960	\$960	\$960	\$960
INSURANCE-HEALTH	\$3,753	\$7,527	\$11,784	\$7,828	\$6,720
WORKERS COMPENSATION	\$799	\$973	\$1,259	\$1,197	\$1,180
ANNUAL LEAVE COMP.	\$1,673	\$2,318	\$3,346	\$1,871	\$2,017
<b>Subtotal</b>	<b>\$60,741</b>	<b>\$79,149</b>	<b>\$106,279</b>	<b>\$89,193</b>	<b>\$83,318</b>
<b>Drainage Improvements</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$35,446	\$43,090	\$52,180	\$65,353
FICA-EMPLOYERS SHARE	\$0	\$541	\$680	\$777	\$991
RETIREMENT CONTRIBUTION	\$0	\$4,392	\$5,205	\$6,087	\$7,590
<b>Annual Budget</b>		<b>193</b>			<b>Fiscal Year 2008-2009</b>



# Line Item Base Budget

## Office of Director



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
VEHICLE ALLOWANCES	\$0	\$720	\$720	\$720	\$960
INSURANCE-HEALTH	\$0	\$3,429	\$4,489	\$4,442	\$6,720
WORKERS COMPENSATION	\$0	\$765	\$947	\$1,032	\$1,180
ANNUAL LEAVE COMP.	\$0	\$1,679	\$2,016	\$1,049	\$2,017
<b>Subtotal</b>	<b>\$0</b>	<b>\$46,972</b>	<b>\$57,147</b>	<b>\$66,287</b>	<b>\$84,811</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$6,877	\$146,999	\$146,588	\$125,184	\$107,703
S & W-PART-TIME	\$0	\$5,035	\$0	\$3,362	\$0
FICA-EMPLOYERS SHARE	\$104	\$2,569	\$2,282	\$2,122	\$1,632
RETIREMENT CONTRIBUTION	\$657	\$16,512	\$16,808	\$14,547	\$12,650
VEHICLE ALLOWANCES	\$150	\$1,920	\$1,920	\$1,920	\$1,680
INSURANCE-HEALTH	\$536	\$26,476	\$24,129	\$19,967	\$10,560
WORKERS COMPENSATION	\$114	\$1,897	\$2,074	\$1,989	\$2,023
ANNUAL LEAVE COMP.	\$239	\$5,293	\$6,035	\$3,947	\$3,193
<b>Subtotal</b>	<b>\$8,677</b>	<b>\$206,701</b>	<b>\$199,836</b>	<b>\$173,038</b>	<b>\$139,441</b>
<b>Total</b>	<b>\$174,107</b>	<b>\$436,366</b>	<b>\$496,075</b>	<b>\$470,525</b>	<b>\$458,478</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$2,279	\$4	\$0	\$7,575	\$0
UTILITIES-WATER	\$51	\$0	\$0	\$0	\$0
REPAIR/MAINT.	\$0	\$118	\$225	\$0	\$225
RENTAL-LAND/BLDGS.	\$49	\$0	\$0	\$0	\$0
RENTAL-EQUIP./VEHICLES	\$0	\$0	\$0	\$369	\$0
ISF - RISK INSURANCE	\$4,979	\$5,373	\$10,449	\$10,449	\$4,852
PRINTING	\$259	\$256	\$200	\$200	\$200
WIRELESS	\$606	\$108	\$754	\$25	\$398
<b>Annual Budget</b>		<b>194</b>			<b>Fiscal Year 2008-2009</b>



# Line Item Base Budget

## Office of Director



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
TRAVEL/TRAINING	\$316	\$3,763	\$3,500	\$3,654	\$2,000
BOOKS/PERIODICALS	\$0	\$584	\$200	\$200	\$200
BUSINESS MEALS EXP.	\$232	\$186	\$1,000	\$350	\$500
MEMBERSHIP DUES	\$0	\$731	\$595	\$595	\$595
ISF - INFO TECH SERVICES	\$0	\$186	\$0	\$0	\$0
ISF - FLEET MAINTENANCE	\$0	\$5,735	\$7,817	\$8,443	\$3,865
<b>Subtotal</b>	<b>\$8,771</b>	<b>\$17,044</b>	<b>\$24,740</b>	<b>\$31,860</b>	<b>\$12,835</b>
<b>Drainage Improvements</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$0	\$42,500	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$8,771</b>	<b>\$17,044</b>	<b>\$67,240</b>	<b>\$31,860</b>	<b>\$12,835</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$1,810	\$2,089	\$1,500	\$3,905	\$1,300
SUPPLIES-UNIFORMS	\$0	\$81	\$200	\$111	\$200
COMPUTER SOFTWARE	\$0	\$0	\$0	\$160	\$0
SMALL TOOLS/EQUIPMENT	\$393	\$1,081	\$3,400	\$2,500	\$500
<b>Subtotal</b>	<b>\$2,203</b>	<b>\$3,251</b>	<b>\$5,100</b>	<b>\$6,676</b>	<b>\$2,000</b>
<b>Total</b>	<b>\$2,203</b>	<b>\$3,251</b>	<b>\$5,100</b>	<b>\$6,676</b>	<b>\$2,000</b>
<b>Grand Total</b>	<b>\$185,081</b>	<b>\$456,661</b>	<b>\$568,415</b>	<b>\$509,061</b>	<b>\$473,313</b>



# Line Item Base Budget

## Engineering



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$232,003	\$241,638	\$334,872	\$251,652	\$185,342
S & W-PART-TIME	\$27,505	\$30,077	\$90,456	\$28,321	\$47,500
OVERTIME	\$0	\$1,696	\$5,000	\$831	\$2,000
FICA-EMPLOYERS SHARE	\$3,792	\$5,645	\$6,050	\$5,426	\$6,435
RETIREMENT CONTRIBUTION	\$24,003	\$22,757	\$31,043	\$23,271	\$17,476
EMP ALLOWANCE	\$0	\$2,000	\$0	\$0	\$0
INSURANCE-HEALTH	\$46,590	\$50,771	\$70,143	\$54,992	\$37,920
WORKERS COMPENSATION	\$4,361	\$3,982	\$4,235	\$3,796	\$3,899
ANNUAL LEAVE COMP.	\$5,766	\$5,157	\$8,147	\$4,676	\$5,754
<b>Subtotal</b>	<b>\$344,020</b>	<b>\$363,723</b>	<b>\$549,946</b>	<b>\$372,965</b>	<b>\$306,326</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$142,832	\$127,795	\$221,907	\$219,536	\$337,000
S & W-PART-TIME	\$0	\$14,780	\$0	\$4,204	\$0
OVERTIME	\$0	\$3,389	\$0	\$533	\$0
FICA-EMPLOYERS SHARE	\$2,105	\$3,070	\$3,295	\$3,496	\$4,983
RETIREMENT CONTRIBUTION	\$13,453	\$12,329	\$20,563	\$20,319	\$31,101
INSURANCE-HEALTH	\$34,848	\$27,834	\$44,892	\$45,041	\$53,760
WORKERS COMPENSATION	\$2,749	\$2,772	\$4,240	\$4,279	\$6,432
ANNUAL LEAVE COMP.	\$5,624	\$5,049	\$5,310	\$4,449	\$6,653
<b>Subtotal</b>	<b>\$201,611</b>	<b>\$197,018</b>	<b>\$300,207</b>	<b>\$301,857</b>	<b>\$439,929</b>
<b>Drainage Improvements</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$28,477	\$10,088	\$10,811	\$14,566	\$21,588
OVERTIME	\$0	\$1,438	\$0	\$207	\$0
FICA-EMPLOYERS SHARE	\$426	\$169	\$163	\$214	\$322
<b>Annual Budget</b>		<b>196</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

## Engineering



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
RETIREMENT CONTRIBUTION	\$2,715	\$1,082	\$1,020	\$1,378	\$2,009
INSURANCE-HEALTH	\$5,361	\$2,561	\$2,806	\$3,554	\$4,320
WORKERS COMPENSATION	\$602	\$241	\$228	\$314	\$457
ANNUAL LEAVE COMP.	\$1,331	\$431	\$462	\$456	\$615
<b>Subtotal</b>	<b>\$38,912</b>	<b>\$16,010</b>	<b>\$15,490</b>	<b>\$20,689</b>	<b>\$29,311</b>
<b>Sewer Improvement District #3</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$27,497	\$37,125	\$0	\$0	\$0
S & W-PART-TIME	\$133,280	\$390,339	\$0	\$0	\$0
OVERTIME	\$13,404	\$48,010	\$0	\$0	\$0
FICA-EMPLOYERS SHARE	\$11,606	\$34,875	\$0	\$0	\$0
RETIREMENT CONTRIBUTION	\$2,488	\$3,588	\$0	\$0	\$0
VEHICLE ALLOWANCES	\$0	\$10,150	\$0	\$0	\$0
INSURANCE-HEALTH	\$5,378	\$6,908	\$0	\$0	\$0
WORKERS COMPENSATION	\$3,686	\$9,863	\$0	\$0	\$0
ANNUAL LEAVE COMP.	\$0	\$2,617	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$197,339</b>	<b>\$543,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$143,276	\$113,895	\$144,238	\$126,816	\$189,438
S & W-PART-TIME	\$0	\$0	\$0	\$22,126	\$0
OVERTIME	\$0	\$254	\$0	\$19	\$0
FICA-EMPLOYERS SHARE	\$2,131	\$1,692	\$2,188	\$3,679	\$2,831
RETIREMENT CONTRIBUTION	\$13,653	\$10,680	\$13,659	\$11,850	\$17,669
INSURANCE-HEALTH	\$29,470	\$20,692	\$28,057	\$22,913	\$28,800
WORKERS COMPENSATION	\$2,803	\$2,140	\$2,711	\$2,482	\$3,265
ANNUAL LEAVE COMP.	\$7,406	\$3,861	\$6,685	\$4,108	\$5,803



# Line Item Base Budget

## Engineering



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Subtotal</b>	<b>\$198,739</b>	<b>\$153,214</b>	<b>\$197,538</b>	<b>\$193,993</b>	<b>\$247,806</b>
<b>Total</b>	<b>\$980,621</b>	<b>\$1,273,440</b>	<b>\$1,063,181</b>	<b>\$889,504</b>	<b>\$1,023,372</b>
<b>General Fund</b>					
<b>Contractual Services</b>					
SERVICES-ENGINEERING	\$25,967	\$41,614	\$35,000	\$25,000	\$50,000
SERVICES-PROFESSIONAL	\$3,850	\$23,026	\$52,500	\$0	\$5,000
REPAIR/MAINT.	\$76	\$1,179	\$700	\$2,270	\$700
RENTAL-EQUIP./VEHICLES	\$0	\$0	\$0	\$369	\$0
ISF - RISK INSURANCE	\$27,167	\$17,215	\$22,794	\$22,794	\$19,917
PRINTING	\$355	\$196	\$750	\$615	\$750
WIRELESS	\$5,455	\$5,210	\$4,450	\$4,246	\$2,986
TRAVEL/TRAINING	\$6,008	\$4,182	\$10,500	\$1,816	\$8,000
BOOKS/PERIODICALS	\$166	\$232	\$500	\$250	\$500
BUSINESS MEALS EXP.	\$364	\$466	\$400	\$430	\$400
MEMBERSHIP DUES	\$799	\$1,171	\$1,300	\$900	\$6,705
SERVICES - CONTRACTS	\$66,857	\$30,721	\$53,971	\$15,310	\$8,831
ISF - FLEET MAINTENANCE	\$29,141	\$35,180	\$49,063	\$26,942	\$46,731
MISC. EXPENDITURES	\$2,431	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$168,636</b>	<b>\$160,392</b>	<b>\$231,928</b>	<b>\$100,942</b>	<b>\$150,520</b>
<b>Total</b>	<b>\$168,636</b>	<b>\$160,392</b>	<b>\$231,928</b>	<b>\$100,942</b>	<b>\$150,520</b>
<b>General Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$5,660	\$5,165	\$8,000	\$7,666	\$7,000
SUPPLIES-UNIFORMS	\$1,276	\$2,428	\$2,500	\$1,705	\$2,000
SUPPLIES-OPERATING	\$696	\$2,874	\$2,000	\$1,850	\$1,000
COMPUTER SOFTWARE	\$3,895	\$9,360	\$0	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$3,177	\$3,387	\$10,000	\$16,666	\$2,000



# Line Item Base Budget

## Engineering



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Subtotal</b>	\$14,704	\$23,214	\$22,500	\$27,887	\$12,000
<b>Total</b>	\$14,704	\$23,214	\$22,500	\$27,887	\$12,000
<b>General Fund</b>					
<b>Capital Outlay</b>					
MACHINERY/EQUIPMENT	\$0	\$0	\$18,082	\$46,082	\$0
VEHICLES	\$0	\$21,547	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$21,547</b>	<b>\$18,082</b>	<b>\$46,082</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$21,547</b>	<b>\$18,082</b>	<b>\$46,082</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$1,163,961</b>	<b>\$1,478,593</b>	<b>\$1,335,691</b>	<b>\$1,064,415</b>	<b>\$1,185,892</b>



# Line Item Base Budget

## Street Maintenance



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$17,979
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$264
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$1,651
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$4,800
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,807
ANNUAL LEAVE COMP.	\$0	\$0	\$0	\$0	\$260
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,761</b>
<b>Highway User Revenue Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$598,485	\$601,523	\$766,076	\$603,213	\$774,309
S & W-PART-TIME	\$59,344	\$98,503	\$69,183	\$60,275	\$69,183
OVERTIME	\$20,926	\$14,758	\$20,000	\$15,526	\$16,000
STAND BY WAGES	\$13,588	\$14,180	\$15,000	\$15,000	\$15,000
FICA-EMPLOYERS SHARE	\$13,831	\$15,445	\$15,970	\$12,436	\$15,987
RETIREMENT CONTRIBUTION	\$57,935	\$58,118	\$73,579	\$58,343	\$74,102
INSURANCE-HEALTH	\$196,933	\$188,490	\$246,903	\$205,510	\$206,400
WORKERS COMPENSATION	\$74,669	\$78,908	\$96,049	\$65,816	\$86,482
ANNUAL LEAVE COMP.	\$7,074	\$10,139	\$13,314	\$10,764	\$13,406
<b>Subtotal</b>	<b>\$1,042,785</b>	<b>\$1,080,064</b>	<b>\$1,316,074</b>	<b>\$1,046,883</b>	<b>\$1,270,869</b>
<b>Total</b>	<b>\$1,042,785</b>	<b>\$1,080,064</b>	<b>\$1,316,074</b>	<b>\$1,046,883</b>	<b>\$1,297,630</b>
<b>Highway User Revenue Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$36,800	\$73,673	\$120,000	\$12,000	\$270,000
UTILITIES-WATER	\$10,298	\$13,416	\$9,000	\$14,987	\$15,000
UTILITIES-ELECTRIC	\$1,373	\$37	\$3,000	\$0	\$3,000
<b>Annual Budget</b>	<b>200</b>		<b>Fiscal Year 2008-2009</b>		





# Line Item Base Budget

## Street Maintenance



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
REPAIR/MAINT.	\$3,247	\$4,812	\$4,500	\$4,598	\$4,500
RENTAL-EQUIP./VEHICLES	\$18,496	\$5,412	\$22,000	\$9,392	\$10,000
ISF - RISK INSURANCE	\$51,430	\$50,398	\$50,398	\$0	\$0
UTILITIES-COMMUNICATION	\$1,024	\$689	\$1,500	\$850	\$320
WIRELESS	\$2,366	\$3,274	\$2,300	\$3,468	\$1,787
TRAVEL/TRAINING	\$2,071	\$3,772	\$7,000	\$682	\$7,000
BOOKS/PERIODICALS	\$100	\$198	\$500	\$100	\$500
TRAFFIC SIGNAL	\$20,294	\$34,537	\$30,100	\$39,020	\$27,846
STREET LIGHTING	\$110,712	\$108,178	\$115,000	\$130,808	\$130,808
BUSINESS MEALS EXP.	\$0	\$29	\$0	\$0	\$0
MEMBERSHIP DUES	\$120	\$305	\$380	\$170	\$380
SERVICES - CONTRACTS	\$42,051	\$25,490	\$53,615	\$0	\$1,726
ISF - FLEET MAINTENANCE	\$350,293	\$328,564	\$488,176	\$325,000	\$351,321
<b>Subtotal</b>	<b>\$650,675</b>	<b>\$652,784</b>	<b>\$907,469</b>	<b>\$541,075</b>	<b>\$824,188</b>
<b>Total</b>	<b>\$650,675</b>	<b>\$652,784</b>	<b>\$907,469</b>	<b>\$541,075</b>	<b>\$824,188</b>
<b>Highway User Revenue Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$59,561	\$5,685	\$7,000	\$5,115	\$7,000
SUPPLIES-STREET	\$199,754	\$209,922	\$279,600	\$243,516	\$287,600
SUPPLIES-UNIFORMS	\$9,860	\$9,972	\$14,300	\$11,503	\$14,300
SUPPLIES-OPERATING	\$5,623	\$81,177	\$80,000	\$61,757	\$80,000
COMPUTER SOFTWARE	\$7,825	\$0	\$35,000	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$27,260	\$35,766	\$20,000	\$10,000	\$15,000
<b>Subtotal</b>	<b>\$309,883</b>	<b>\$342,522</b>	<b>\$435,900</b>	<b>\$331,891</b>	<b>\$403,900</b>
<b>Total</b>	<b>\$309,883</b>	<b>\$342,522</b>	<b>\$435,900</b>	<b>\$331,891</b>	<b>\$403,900</b>
<b>Highway User Revenue Fund</b>					
<b>Capital Outlay</b>					



# Line Item Base Budget

## Street Maintenance



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
INFRASTRUCTURE	\$21,854	\$0	\$0	\$52,246	\$0
MACHINERY/EQUIPMENT	\$8,431	\$238,213	\$25,000	\$20,586	\$0
VEHICLES	\$2,696	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$32,981</b>	<b>\$238,213</b>	<b>\$25,000</b>	<b>\$72,832</b>	<b>\$0</b>
<b>Total</b>	<b>\$32,981</b>	<b>\$238,213</b>	<b>\$25,000</b>	<b>\$72,832</b>	<b>\$0</b>
<b>Highway User Revenue Fund Contingency</b>					
CONTINGENCY-RESERVE	\$23,849	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$23,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$23,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$2,060,173</b>	<b>\$2,313,583</b>	<b>\$2,684,443</b>	<b>\$1,992,681</b>	<b>\$2,525,718</b>



# Line Item Base Budget

## Wastewater Ops



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Wastewater Fund</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$693,071	\$729,202	\$791,875	\$783,021	\$826,036
OVERTIME	\$22,171	\$30,079	\$20,000	\$33,399	\$20,000
STAND BY WAGES	\$21,147	\$22,769	\$27,500	\$22,569	\$27,500
FICA-EMPLOYERS SHARE	\$10,413	\$11,666	\$12,396	\$11,702	\$12,887
RETIREMENT CONTRIBUTION	\$67,117	\$71,357	\$77,370	\$75,963	\$80,429
INSURANCE-HEALTH	\$185,196	\$182,594	\$213,235	\$210,429	\$182,400
WORKERS COMPENSATION	\$46,270	\$49,248	\$55,229	\$43,836	\$47,174
ANNUAL LEAVE COMP.	\$5,238	\$6,404	\$15,538	\$5,131	\$15,175
<b>Subtotal</b>	<b>\$1,050,623</b>	<b>\$1,103,319</b>	<b>\$1,213,143</b>	<b>\$1,186,050</b>	<b>\$1,211,601</b>
<b>Total</b>	<b>\$1,050,623</b>	<b>\$1,103,319</b>	<b>\$1,213,143</b>	<b>\$1,186,050</b>	<b>\$1,211,601</b>
<b>Wastewater Fund</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$138,756	\$214,589	\$305,705	\$236,245	\$519,205
UTILITIES-WATER	\$9,837	\$8,159	\$14,500	\$9,948	\$14,500
UTILITIES-ELECTRIC	\$408,888	\$524,071	\$637,213	\$520,000	\$637,214
UTILITIES-NATURAL GAS	\$3,192	\$2,593	\$3,000	\$2,150	\$3,000
REPAIR/MAINT.	\$81,121	\$151,691	\$85,000	\$84,388	\$85,000
RENTAL-EQUIP./VEHICLES	\$2,267	\$5,135	\$3,300	\$1,500	\$3,300
ISF - RISK INSURANCE	\$49,894	\$41,205	\$48,209	\$48,209	\$47,149
UTILITIES-COMMUNICATION	\$17,766	\$17,229	\$19,000	\$21,869	\$19,000
WIRELESS	\$8,496	\$8,660	\$8,760	\$7,550	\$5,804
TRAVEL/TRAINING	\$4,759	\$4,036	\$7,000	\$1,560	\$7,000
BOOKS/PERIODICALS	\$0	\$0	\$0	\$504	\$0
POSTAGE	\$0	\$1,078	\$0	\$0	\$0
SETTLEMENTS	\$0	\$0	\$0	\$14,500	\$0
MEMBERSHIP DUES	\$2,000	\$2,000	\$3,800	\$2,000	\$3,800
<b>Annual Budget</b>		<b>203</b>		<b>Fiscal Year 2008-2009</b>	



# Line Item Base Budget

## Wastewater Ops



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
ISF - FLEET MAINTENANCE	\$86,932	\$82,493	\$100,155	\$86,513	\$108,053
MISC. EXPENDITURES	\$32,406	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$846,314</b>	<b>\$1,062,939</b>	<b>\$1,235,642</b>	<b>\$1,036,936</b>	<b>\$1,453,025</b>
<b>Total</b>	<b>\$846,314</b>	<b>\$1,062,939</b>	<b>\$1,235,642</b>	<b>\$1,036,936</b>	<b>\$1,453,025</b>
<b>Wastewater Fund</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$176,113	\$10,032	\$38,000	\$3,159	\$38,000
SUPPLIES-UNIFORMS	\$7,920	\$7,828	\$8,200	\$7,769	\$8,200
SUPPLIES-OPERATING	\$1,004	\$189,810	\$203,000	\$232,586	\$269,000
COMPUTER SOFTWARE	\$0	\$8,247	\$0	\$5,606	\$0
SMALL TOOLS/EQUIPMENT	\$21,406	\$36,313	\$21,475	\$30,762	\$18,000
<b>Subtotal</b>	<b>\$206,443</b>	<b>\$252,230</b>	<b>\$270,675</b>	<b>\$279,882</b>	<b>\$333,200</b>
<b>Total</b>	<b>\$206,443</b>	<b>\$252,230</b>	<b>\$270,675</b>	<b>\$279,882</b>	<b>\$333,200</b>
<b>Wastewater Fund</b>					
<b>Capital Outlay</b>					
MACHINERY/EQUIPMENT	\$0	\$0	\$234,196	\$244,426	\$61,000
VEHICLES	\$4,314	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$4,314</b>	<b>\$0</b>	<b>\$234,196</b>	<b>\$244,426</b>	<b>\$61,000</b>
<b>Total</b>	<b>\$4,314</b>	<b>\$0</b>	<b>\$234,196</b>	<b>\$244,426</b>	<b>\$61,000</b>
<b>Grand Total</b>	<b>\$2,107,694</b>	<b>\$2,418,488</b>	<b>\$2,953,656</b>	<b>\$2,747,294</b>	<b>\$3,058,826</b>



# Line Item Base Budget

## Water Ops



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Water Operations</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$0	\$0	\$0	\$0	\$9,709
FICA-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$143
RETIREMENT CONTRIBUTION	\$0	\$0	\$0	\$0	\$896
INSURANCE-HEALTH	\$0	\$0	\$0	\$0	\$2,208
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$569
ANNUAL LEAVE COMP.	\$0	\$0	\$0	\$0	\$187
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,712</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,712</b>
<b>Water Operations</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$0	\$28,000	\$1,000	\$69,300
REPAIR/MAINT.	\$0	\$0	\$0	\$300	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$1,300</b>	<b>\$69,300</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$1,300</b>	<b>\$69,300</b>
<b>Water Operations</b>					
<b>Commodities</b>					
SUPPLIES-GENERAL	\$0	\$0	\$0	\$0	\$500
SUPPLIES-OPERATING	\$0	\$0	\$0	\$1,053	\$1,000
COMPUTER SOFTWARE	\$0	\$5,380	\$0	\$0	\$0
SMALL TOOLS/EQUIPMENT	\$0	\$0	\$0	\$13,308	\$7,200
<b>Subtotal</b>	<b>\$0</b>	<b>\$5,380</b>	<b>\$0</b>	<b>\$14,361</b>	<b>\$8,700</b>
<b>Total</b>	<b>\$0</b>	<b>\$5,380</b>	<b>\$0</b>	<b>\$14,361</b>	<b>\$8,700</b>
<b>Water Operations</b>					
<b>Depreciation</b>					
DEPRECIATION EXPENSE	\$0	\$1,664	\$0	\$1,664	\$5,000



# Line Item Base Budget

## Water Ops



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Subtotal</b>	\$0	\$1,664	\$0	\$1,664	\$5,000
<b>Total</b>	\$0	\$1,664	\$0	\$1,664	\$5,000
<b>Grand Total</b>	\$0	\$7,044	\$28,000	\$17,325	\$96,712

The increase in FY 08-09 in this department is due to the partial allocation of two employees for the increase work associated with meter reads for the new water system.



# Line Item Base Budget

## Fuel Facility



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Fleet Services</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$4,865	\$200	\$0	\$0	\$0
UTILITIES-ELECTRIC	\$2,023	\$2,323	\$0	\$0	\$0
REPAIR/MAINT.	\$491	\$1,310	\$0	\$0	\$0
VEHICLE FUEL	\$744,648	\$756,087	\$865,628	\$913,038	\$1,256,000
<b>Subtotal</b>	<b>\$752,027</b>	<b>\$759,920</b>	<b>\$865,628</b>	<b>\$913,038</b>	<b>\$1,256,000</b>
<b>Total</b>	<b>\$752,027</b>	<b>\$759,920</b>	<b>\$865,628</b>	<b>\$913,038</b>	<b>\$1,256,000</b>
<b>Fleet Services</b>					
<b>Commodities</b>					
SMALL TOOLS/EQUIPMENT	\$0	\$431	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fleet Services</b>					
<b>Depreciation</b>					
DEPRECIATION EXPENSE	\$0	\$590	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$752,027</b>	<b>\$760,941</b>	<b>\$865,628</b>	<b>\$913,038</b>	<b>\$1,256,000</b>



# Line Item Base Budget

## Fleet Light Class



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Fleet Services</b>					
<b>Personnel Costs</b>					
WAGES & SALARIES	\$241,837	\$219,641	\$267,584	\$254,329	\$272,080
S & W-PART-TIME	\$15,061	\$23,612	\$20,064	\$1,073	\$20,064
OVERTIME	\$2,984	\$7,147	\$2,000	\$2,000	\$2,000
STAND BY WAGES	\$0	\$4,584	\$4,320	\$4,049	\$4,320
FICA-EMPLOYERS SHARE	\$4,624	\$4,986	\$5,487	\$3,698	\$4,376
RETIREMENT CONTRIBUTION	\$22,263	\$20,890	\$24,665	\$23,537	\$27,242
INSURANCE-HEALTH	\$70,142	\$57,550	\$78,025	\$72,013	\$67,200
WORKERS COMPENSATION	\$9,085	\$8,712	\$12,825	\$8,034	\$10,263
ANNUAL LEAVE COMP.	\$1,183	\$0	\$2,952	\$0	\$2,404
<b>Subtotal</b>	<b>\$367,179</b>	<b>\$347,122</b>	<b>\$417,922</b>	<b>\$368,733</b>	<b>\$409,949</b>
<b>Total</b>	<b>\$367,179</b>	<b>\$347,122</b>	<b>\$417,922</b>	<b>\$368,733</b>	<b>\$409,949</b>
<b>Fleet Services</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$123,489	\$79,996	\$77,500	\$58,220	\$52,500
SERVICES-CONTRACT LABOR	\$840	\$0	\$0	\$0	\$0
UTILITIES-WATER	\$3,019	\$1,587	\$4,400	\$2,971	\$4,400
UTILITIES-ELECTRIC	\$17,248	\$18,386	\$17,500	\$20,000	\$17,500
UTILITIES-NATURAL GAS	\$9,054	\$11,370	\$11,000	\$11,541	\$11,000
REPAIR/MAINT.	\$162,777	\$245,183	\$214,900	\$191,282	\$89,900
RENTAL-EQUIP./VEHICLES	\$1,660	\$273	\$0	\$0	\$0
ISF - RISK INSURANCE	\$18,251	\$12,564	\$24,052	\$24,052	\$26,041
WIRELESS	\$1,521	\$1,615	\$1,000	\$1,535	\$1,191
TRAVEL/TRAINING	\$2,756	\$4,847	\$6,900	\$2,263	\$6,900
BOOKS/PERIODICALS	\$0	\$3,091	\$2,000	\$200	\$2,000
MEMBERSHIP DUES	\$824	\$210	\$800	\$300	\$800
VEHICLE FUEL	\$21,422	\$0	\$0	\$0	\$0
<b>Annual Budget</b>		<b>208</b>		<b>Fiscal Year 2008-2009</b>	





# Line Item Base Budget

## Fleet Light Class



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>SERVICES - CONTRACTS</b>	\$1,254	\$0	\$1,500	\$758	\$1,500
<b>Subtotal</b>	<b>\$364,115</b>	<b>\$379,122</b>	<b>\$361,552</b>	<b>\$313,122</b>	<b>\$213,732</b>
<b>Total</b>	<b>\$364,115</b>	<b>\$379,122</b>	<b>\$361,552</b>	<b>\$313,122</b>	<b>\$213,732</b>
<b>Fleet Services</b>					
<b>Commodities</b>					
<b>SUPPLIES-GENERAL</b>	\$3,648	\$2,713	\$5,000	\$1,400	\$5,000
<b>SUPPLIES-UNIFORMS</b>	\$335	\$3,375	\$3,930	\$3,656	\$3,200
<b>SUPPLIES-OPERATING</b>	\$3,534	\$5,997	\$4,000	\$6,484	\$4,000
<b>SMALL TOOLS/EQUIPMENT</b>	\$12,424	\$11,713	\$4,501	\$3,314	\$3,500
<b>Subtotal</b>	<b>\$19,941</b>	<b>\$23,798</b>	<b>\$17,431</b>	<b>\$14,854</b>	<b>\$15,700</b>
<b>Total</b>	<b>\$19,941</b>	<b>\$23,798</b>	<b>\$17,431</b>	<b>\$14,854</b>	<b>\$15,700</b>
<b>Fleet Services</b>					
<b>Capital Outlay</b>					
<b>MACHINERY/EQUIPMENT</b>	\$0	(\$88,016)	\$49,069	\$33,982	\$110,000
<b>VEHICLES</b>	\$0	(\$86,873)	\$0	\$0	\$0
<b>FIXED ASSET LOSS</b>	\$0	\$15,232	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>(\$159,657)</b>	<b>\$49,069</b>	<b>\$33,982</b>	<b>\$110,000</b>
<b>Total</b>	<b>\$0</b>	<b>(\$159,657)</b>	<b>\$49,069</b>	<b>\$33,982</b>	<b>\$110,000</b>
<b>Fleet Services</b>					
<b>Depreciation</b>					
<b>DEPRECIATION EXPENSE</b>	\$698,500	\$826,652	\$601,027	\$826,652	\$827,476
<b>Subtotal</b>	<b>\$698,500</b>	<b>\$826,652</b>	<b>\$601,027</b>	<b>\$826,652</b>	<b>\$827,476</b>
<b>Total</b>	<b>\$698,500</b>	<b>\$826,652</b>	<b>\$601,027</b>	<b>\$826,652</b>	<b>\$827,476</b>
<b>Fleet Services</b>					
<b>Debt Service</b>					
<b>PRINCIPAL</b>	\$1	\$0	\$188,697	\$192,866	\$19,448
<b>INTEREST</b>	\$14,463	\$13,036	\$1,068	\$2,410	\$6,071
<b>Annual Budget</b>	<b>209</b>		<b>Fiscal Year 2008-2009</b>		



# Line Item Base Budget

## Fleet Light Class



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Subtotal</b>	\$14,464	\$13,036	\$189,765	\$195,276	\$25,519
<b>Total</b>	\$14,464	\$13,036	\$189,765	\$195,276	\$25,519
<b>Grand Total</b>	\$1,464,199	\$1,430,073	\$1,636,766	\$1,752,619	\$1,602,376



# Line Item Base Budget

## Fleet Heavy Equipment



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Fleet Services</b>					
<b>Contractual Services</b>					
SERVICES-PROFESSIONAL	\$0	\$0	\$0	\$0	\$25,000
REPAIR/MAINT.	\$0	\$0	\$0	\$0	\$125,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Fleet Services</b>					
<b>Capital Outlay</b>					
FIXED ASSET LOSS	\$0	\$15,232	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$15,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$15,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$0</b>	<b>\$15,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



# Line Item Base Budget

## Fleet Replacement



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Fleet Replacement</b>					
<b>Commodities</b>					
SMALL TOOLS/EQUIPMENT	\$78,139	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$78,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$78,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fleet Replacement</b>					
<b>Capital Outlay</b>					
MACHINERY/EQUIPMENT	\$324,629	\$209,044	\$0	\$0	\$0
VEHICLES	\$610,520	(\$34,155)	\$265,269	\$256,081	\$32,150
<b>Subtotal</b>	<b>\$935,149</b>	<b>\$174,889</b>	<b>\$265,269</b>	<b>\$256,081</b>	<b>\$32,150</b>
<b>Total</b>	<b>\$935,149</b>	<b>\$174,889</b>	<b>\$265,269</b>	<b>\$256,081</b>	<b>\$32,150</b>
<b>Grand Total</b>	<b>\$1,013,288</b>	<b>\$174,889</b>	<b>\$265,269</b>	<b>\$256,081</b>	<b>\$32,150</b>



# Line Item Base Budget

## Debt Service Wastewater



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Wastewater Fund</b>					
<b>Contractual Services</b>					
SERVICES-BANK	\$1,199	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$1,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wastewater Fund</b>					
<b>Debt Service</b>					
PRINCIPAL	\$3,722	\$0	\$2,232,536	\$2,232,536	\$2,890,184
INTEREST	\$1,346,671	\$1,325,242	\$1,427,123	\$1,427,123	\$1,324,634
PAYING AGENT FEES	\$4,985	\$3,874	\$0	\$0	\$0
DEF. CHARGE-ISSUANCE COST	\$43,383	\$46,856	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$1,398,761</b>	<b>\$1,375,972</b>	<b>\$3,659,659</b>	<b>\$3,659,659</b>	<b>\$4,214,818</b>
<b>Total</b>	<b>\$1,398,761</b>	<b>\$1,375,972</b>	<b>\$3,659,659</b>	<b>\$3,659,659</b>	<b>\$4,214,818</b>
<b>Grand Total</b>	<b>\$1,399,960</b>	<b>\$1,375,972</b>	<b>\$3,659,659</b>	<b>\$3,659,659</b>	<b>\$4,214,818</b>



# Line Item Base Budget

## Street Lights Districts



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Street Lights Districts</b>					
<b>CONTRACTUAL SERVICES</b>					
SERVICES - CONTRACTS	\$0	\$6,316	\$5,713	\$4,913	\$10,355
STREET LIGHTING	\$29,326	\$40,637	\$61,778	\$53,290	\$67,575
<b>Subtotal</b>	<b>\$29,326</b>	<b>\$46,953</b>	<b>\$67,491</b>	<b>\$58,203</b>	<b>\$77,930</b>
<b>Total</b>	<b>\$29,326</b>	<b>\$46,953</b>	<b>\$67,491</b>	<b>\$58,203</b>	<b>\$77,930</b>
<b>Grand Total</b>	<b>\$29,326</b>	<b>\$46,953</b>	<b>\$67,491</b>	<b>\$58,203</b>	<b>\$77,930</b>



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## *Capital Improvement Plan*



### *Developing the Capital Improvement Plan*

The Capital Improvement Plan (CIP) is the City's five-year blueprint for creating and maintaining the crucial infrastructure that will support the continued growth and development of Bullhead City. Each year, in conjunction with the annual budgeting process, the Finance Department coordinates the process of revising and updating the long-range CIP document. The mission statement, values, priority areas, goals, and objectives established by Bullhead City's elected officials determine the broad parameters for incorporating new capital improvement projects into the CIP. Other documents, such as the Bullhead City General Plan, provide valuable information and guidance in the preparation of the capital plan.

The City's professional staff in Administration, Public Works, Development Services, Parks, Recreation & Community Services, Finance, and Police Departments participates in the review of past capital project accomplishments and the identification of new projects for inclusion in the plan. Citizen input was obtained through an Alternative Expenditure Limitation (AEL) Committee and from constituents that contact the City Council and City management directly.

Projects included in the 2009-2013 CIP will form the basis for appropriations in the 2008-2009 fiscal year budgets. Some projects will affect the City's budget process five to ten years into the future. Individual projects will continue to be subjected to ongoing community and City Council review and discussion during the annual appropriations process.

The Capital Improvement Plan is also an important public communication medium. The CIP gives residents and businesses a clear and fairly accurate view of the City's long-term direction in the area of capital improvements and a better understanding of the City's ongoing needs for stable revenue sources to fund large or multi-year capital projects.

### *What are Capital Improvements?*

Capital improvements are the foundation for facilities and amenities within the City. Streets, wastewater treatment plants, park improvements and buildings, and major, one-time acquisitions of equipment, are all considered capital improvements. Projects in the CIP generally cost more than \$50,000 and have a projected minimum life span of five years.

### *Financing the Capital Improvement Plan*

When developing the capital improvement plan, the City must consider the ability to finance the needed projects. This involves prioritization of projects while maximizing use of available financing mechanisms. Since so many projects require the use of debt financing to complete, the capital budget is directly related to the City's debt budget. The use of bonded debt may also require voter authorization. This is acquired through what is known as a bond election. The City's available financing mechanisms include some or all of the following sources.





## *Capital Improvement Plan*



### *Pay-As-You-Go Financing*

Operating Funds Transfers - These transfers are necessary to help fund the impact of current residents on public infrastructure.

Replacement Funds – The replacement of vehicles can have a major impact on the operating budget from year to year. To minimize the impact, the City sets funding aside each year to replace existing vehicles.

### *Grants and Other Intergovernmental Funding*

There are a number of grants available from Federal, State, and County sources. The City aggressively pursues this type of funding.

### *Carryover Projects/Fund Balance*

Due to the nature of capital projects, the life of a project may span across fiscal years. As funds are received to fund a project, they are accumulated in the appropriate capital fund and expended as projects progress. When the funds are not spent in one year they remain in the fund balance, much like a savings account, to be used in the following fiscal years. This is also referred to as carryover. As the City refines the annual CIP process, these “carry over” projects will be redefined into areas of “contractual liability”, and ongoing projects will be re-appropriated in the following year as all of the financing is reevaluated to ensure project and funding viability.

### *Highway User Revenue Fund Bonds*

Highway User Revenue Fund (HURF) Bonds are special revenue bonds specifically issued for the purpose of constructing street and highway projects. The bonds are secured by gas tax revenues distributed to cities and towns throughout the State based on a formula of population and gas sales within the county of origin. The bonds must be voter approved and the amount the City may issue is limited by the amount of annual HURF revenues from the State. The annual total debt service (principal and interest), must not exceed one-half of the annual HURF revenues received by the City.

### *Revenue Bonds*

Revenue bonds are backed only by revenues derived from the project or system they are used to build or create in the form of user charges or fees for services. They must be voter approved. Revenue bond indenture agreements may include a reserve requirement.

### *Improvement Districts*

Improvement districts (ID) are legally designated geographic areas in the City which, through the consent of the affected property owners, pay for public improvements through a supplemental tax assessment. This financing approach ties the repayment of debt to those property owners who most directly benefit from the improvements financed.



## *Capital Improvement Plan*



While ID bonds are not subject to specific debt limits, they do entail several practical constraints: 1) affected property owners must agree to the creation of the district; 2) LID debt appears in the City's financial statements as an obligation of the City, and can affect the City's bond ratings; 3) LIDS often include a "general" City contribution (for the share of improvements that benefit property owners outside the district) which must be financed with other sources.

### *Municipal Property Corporation Bonds*

The Municipal Property Corporation or MPC is a non-profit organization, over which the City exercises significant oversight authority, including the appointment of its governing board. The City may enter into an agreement with an MPC under which the corporation sells bonds and pays for capital improvements. Over a period of years, the improvement will be purchased from the corporation by the City.

In order for the MPC to market its bonds, the City typically pledges excise taxes (e.g., City sales tax, franchise fees, certain state-shared taxes or other undesignated revenues), and further pledges that, before entering into a purchase agreement with the MPC, actual annual excise tax collections will be at least three times the maximum annual debt service payment for all MPC bonds.

### *Water Infrastructure Financing Authority*

The Water Infrastructure Financing Authority (WIFA) provides financial assistance to municipalities and other public agencies for constructing, acquiring or improving wastewater treatment facilities, drinking water facilities and other related water quality facilities and projects. WIFA bonds historically offer significantly lower interest rates and bond issuance costs as it has the ability to leverage several revenue sources as repayment or combine bond sales for multiple municipalities and/or political subdivisions, thereby lowering the costs. Once the bonds are sold, the proceeds are "loaned" to the municipality on agreed upon terms.

### *Debt and Capital Budgets Relationship*

The capital improvement plan obviously impacts the City's debt budget. In most cases the repayment of debt also affects the available revenues for other operating expenses. General long term debt is budgeted and expended in the debt service funds, while enterprise fund debt is shown in the respective enterprise fund.

### *Operating and Capital Budget Relationship*

The capital improvement plan also impacts the operating budget as projects are completed and operating funds are necessary for the routine maintenance and operation of facilities and equipment including, utilities, staffing, repairs, fuel for heavy equipment and equipment maintenance. Recurring equipment replacement expenses for new patrol cars, street sweepers, and recurring maintenance costs such as street asphalt overlay are also funded through the operating budget. These ongoing costs must be tied to ongoing revenues (i.e., sales tax, user fees, and intergovernmental revenues) to ensure they can be sustained into the future.



## *Capital Improvement Plan*



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# Capital Improvement Plan

## AEL Capital Improvements



	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total
<b>Parks Improvements</b>						
CP-Renovation and Ramada Replacement	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
RP-Baseball Complex	\$0	\$0	\$1,288,380	\$0	\$0	\$1,288,380
RP-Soccer Improvements	\$2,166,916	\$0	\$0	\$0	\$0	\$2,166,916
<b>Subtotal</b>	<b>\$3,166,916</b>	<b>\$0</b>	<b>\$1,288,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,455,296</b>
<b>Public Safety</b>						
Police Radio System Upgrade	\$715,750	\$0	\$0	\$0	\$0	\$715,750
<b>Subtotal</b>	<b>\$715,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,750</b>
<b>Transportation</b>						
AEL Street Improvements	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Silver Creek Road Reconstruction	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Hancock Road Reconstruction	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Traffic Signals	\$250,000	\$0	\$500,000	\$0	\$0	\$750,000
Landon	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Parkway Improvements	\$500,000	\$0	\$2,000,000	\$0	\$0	\$2,500,000
Ramar, Goldrush & Arcadia Roads	\$0	\$0	\$7,477,068	\$0	\$0	\$7,477,068
<b>Subtotal</b>	<b>\$4,250,000</b>	<b>\$3,500,000</b>	<b>\$9,977,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,727,068</b>
<b>Grand Total</b>	<b>\$8,132,666</b>	<b>\$3,500,000</b>	<b>\$11,265,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,898,114</b>



# Capital Improvement Plan

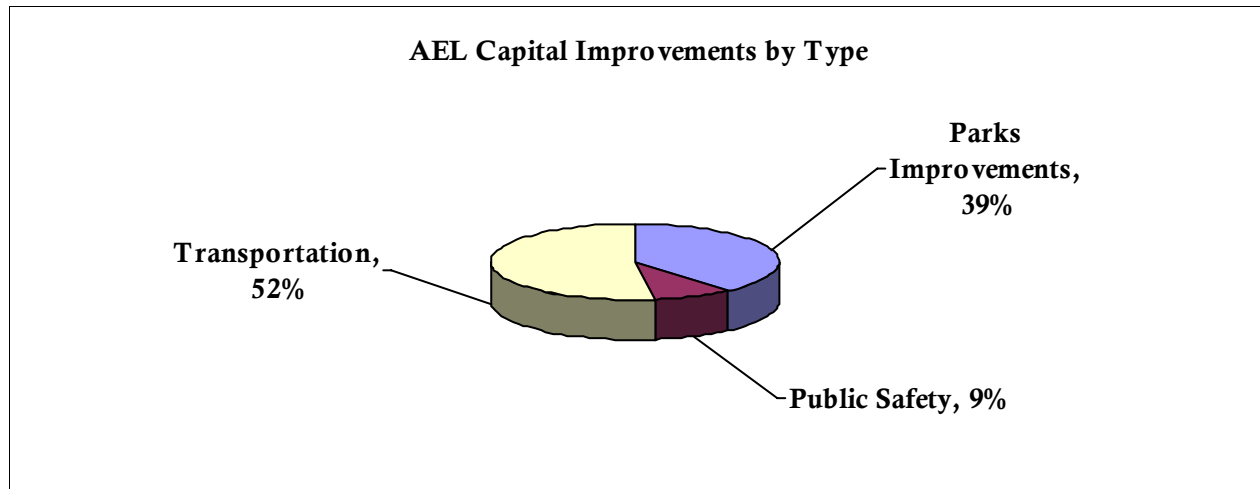
## AEL Capital Improvements



FY 2008-09   FY 2009-10   FY 2010-11   FY 2011-12   FY 2012-13   Total

### Financial Resources

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total
General Fund	\$3,641,670	\$3,500,000	\$3,788,380	\$0	\$0	\$10,930,050
Flood Control	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000
State Aid	\$988,885	\$0	\$0	\$0	\$0	\$988,885
Carryover	\$3,238,662	\$0	\$0	\$0	\$0	\$3,238,662
Donations	\$120,000	\$0	\$500,000	\$0	\$0	\$620,000
Unfunded	\$143,449	\$0	\$3,477,068	\$0	\$0	\$3,620,517
<b>Grand Total</b>	<b>\$8,132,666</b>	<b>\$3,500,000</b>	<b>\$11,265,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,898,114</b>





# Capital Improvement Plan

## All Projects



	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total
<b>General Government</b>						
Public Works-Bus and Equipment Wash	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Mech. Bldg.-Chiller Bay Piping Reconfiguration	\$0	\$79,691	\$0	\$0	\$0	\$79,691
Metal Warehouse Building	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Court Yard Roof/Canopy	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000
Cooling Tower Water Treatment	\$0	\$38,250	\$0	\$0	\$0	\$38,250
Public Works-Building and Yard	\$0	\$0	\$2,900,000	\$0	\$0	\$2,900,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$317,941</b>	<b>\$3,000,000</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$3,667,941</b>
<b>Park Improvements</b>						
Community Center	\$0	\$10,000,000	\$3,000,000	\$0	\$0	\$13,000,000
RP- Soccer Improvements, Phase II	\$1,787,187	\$0	\$0	\$0	\$0	\$1,787,187
Shade Structure at Municipal Pool	\$0	\$89,804	\$0	\$0	\$0	\$89,804
RP-Parks Administration Metal Building	\$0	\$183,505	\$0	\$0	\$0	\$183,505
Section 12 Development	\$2,097,000	\$1,561,222	\$0	\$0	\$0	\$3,658,222
CP-Metal Storage Building	\$0	\$35,245	\$0	\$0	\$0	\$35,245
CP-Renovation and Ramada Replacement	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Park Development	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Section 18 Park	\$0	\$0	\$70,000	\$1,500,000	\$5,130,000	\$6,700,000
CP-Non-Motorized Boat Launch	\$1,808,800	\$0	\$0	\$0	\$0	\$1,808,800
RP-North Beach Improvements	\$557,906	\$0	\$0	\$0	\$0	\$557,906
RP-Baseball Complex	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
RP- Soccer Improvements, Phase I	\$379,729	\$0	\$0	\$0	\$0	\$379,729
<b>Annual Budget</b>		<b>222</b>				<b>Fiscal Year 2008-2009</b>



# Capital Improvement Plan

## All Projects



	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total
RP - Softball Field Complex, Phase III	\$129,344	\$0	\$0	\$0	\$0	\$129,344
Fish Cleaning Station	\$22,420	\$0	\$0	\$0	\$0	\$22,420
<b>Subtotal</b>	<b>\$7,782,386</b>	<b>\$11,969,776</b>	<b>\$4,170,000</b>	<b>\$1,600,000</b>	<b>\$5,230,000</b>	<b>\$30,752,162</b>
<b>Public Safety</b>						
Police Radio System Upgrade	\$715,750	\$0	\$0	\$0	\$0	\$715,750
Animal Control Expansion	\$0	\$226,000	\$227,375	\$0	\$1,479,795	\$1,933,170
Multi-Agency Boat Storage Facility	\$0	\$262,500	\$237,500	\$0	\$0	\$500,000
<b>Subtotal</b>	<b>\$715,750</b>	<b>\$488,500</b>	<b>\$464,875</b>	<b>\$0</b>	<b>\$1,479,795</b>	<b>\$3,148,920</b>
<b>Storm Water</b>						
Drainage System for Chapparral Wash, Phase I & II	\$289,243	\$0	\$800,000	\$0	\$0	\$1,089,243
Drainage Master Plan	\$0	\$0	\$0	\$200,000	\$0	\$200,000
<b>Subtotal</b>	<b>\$289,243</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,289,243</b>
<b>Transportation</b>						
North-South Corridors	\$0	\$0	\$1,000,000	\$11,000,000	\$0	\$12,000,000
Hancock Road Reconstruction	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Clubhouse and SR95 Traffic Signal	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Silver Creek Road Reconstruction	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Ramar, Goldrush & Arcadia Roads	\$0	\$0	\$7,477,068	\$0	\$0	\$7,477,068
Reconstruction Program	\$1,006,539	\$1,026,159	\$543,883	\$44,552	\$1,233,434	\$3,854,567
City Wide Overlay Program	\$0	\$1,245,643	\$1,946,927	\$2,413,525	\$1,414,321	\$7,020,416
City Wide Surface Treatment Program	\$83,631	\$380,090	\$213,240	\$300,996	\$166,335	\$1,144,292
Landon	\$0	\$3,500,000		\$0	\$0	\$3,500,000
Sidewalk Master Plan	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
<b>Annual Budget</b>		<b>223</b>				<b>Fiscal Year 2008-2009</b>



# Capital Improvement Plan

## All Projects



	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	Total
Parkway Improvements	\$500,000	\$0	\$2,000,000	\$0	\$0	\$2,500,000
Hancock Road/Alta Vista	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Second Bridge	\$945,524	\$0	\$20,200,000	\$0	\$0	\$21,145,524
Traffic Signals	\$250,000	\$0	\$500,000	\$0	\$0	\$750,000
AEL Street Improvements	\$700,000	\$120,517	\$0	\$0	\$0	\$820,517
<b>Subtotal</b>	<b>\$6,395,694</b>	<b>\$6,472,409</b>	<b>\$34,281,118</b>	<b>13,959,073</b>	<b>\$3,014,090</b>	<b>\$64,122,384</b>
<b>Utility</b>						
Section 10 Treatment Plant Expansion, Phase III	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
Section 10 Wastewater Treatment Plant Improvements	\$982,000	\$2,140,000	\$275,000	\$0	\$0	\$3,397,000
Development of Wastewater SCADA System	\$70,000	\$650,000	\$0	\$0	\$0	\$720,000
Section 18 Wastewater Treatment Plant Improvements	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Section 18 Wastewater Treatment Plant, Expansion II	\$0	\$0	\$0	\$2,000,000	\$22,000,000	\$24,000,000
Water Treatment Plant	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Effluent Reuse Network and Disposal Facilities	\$0	\$0	\$500,000	\$550,000	\$950,000	\$2,000,000
Original Bullhead Sewer Project, Phase II	\$1,520,000	\$0	\$0	\$0	\$0	\$1,520,000
Miscellaneous Sewer Improvements	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Lift Station Improvements, Expansions, Replacement	\$5,100,000	\$0	\$2,770,000	\$0	\$0	\$7,870,000
<b>Subtotal</b>	<b>\$7,872,000</b>	<b>\$2,790,000</b>	<b>\$3,620,000</b>	<b>\$2,550,000</b>	<b>47,950,000</b>	<b>\$64,782,000</b>
<b>Grand Total</b>	<b>\$23,055,073</b>	<b>\$22,038,626</b>	<b>\$46,335,993</b>	<b>\$18,409,073</b>	<b>\$57,923,885</b>	<b>\$167,762,650</b>





# Capital Improvement Plan

## All Projects

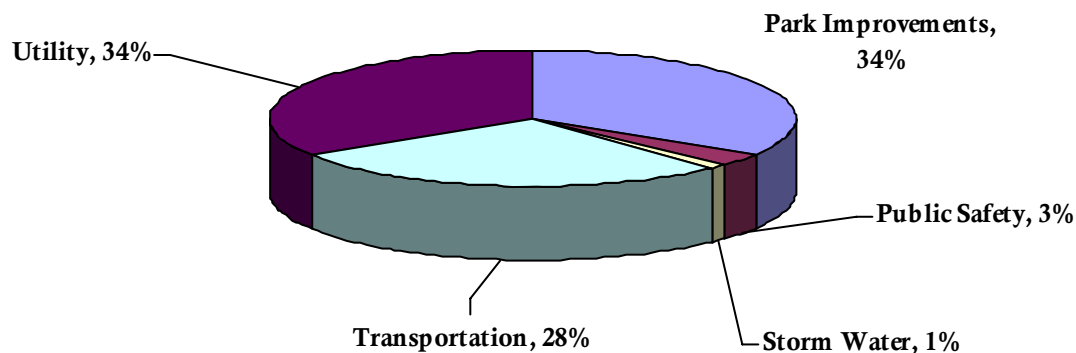


FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12 FY 2012-13 Total

### Financial Resources

Bond Proceeds	\$0	\$8,000,000	\$1,000,000	\$11,000,000	\$0	\$20,000,000
Contribution	\$120,000	\$0	\$500,000	\$0	\$0	\$620,000
Federal Aid	\$879,344	\$0	\$20,200,000	\$0	\$0	\$21,079,344
Flood Control	\$289,243	\$0	\$4,300,000	\$200,000	\$0	\$4,789,243
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance-GF	\$3,958,850	\$0	\$0	\$0	\$0	\$3,958,850
General Fund	\$3,641,670	\$6,452,495	\$3,927,375	\$200,000	\$1,804,795	\$16,026,335
Sewer Fund	\$7,872,000	\$2,790,000	\$3,620,000	\$2,550,000	\$42,975,000	\$59,807,000
State Aid	\$4,831,207	\$1,823,722	\$237,500	\$0	\$0	\$6,892,429
Street Fund	\$1,090,170	\$2,851,892	\$2,904,050	\$2,959,073	\$3,014,090	\$12,819,275
FB-HURF	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Unfunded	\$143,449	\$120,517	\$6,647,068	\$1,500,000	\$5,130,000	\$13,541,034
Water Fund	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Carryover	\$119,140	\$0	\$0	\$0	\$0	\$119,140
Sale Proceeds	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
<b>Grand Total</b>	<b>\$23,055,073</b>	<b>\$22,038,626</b>	<b>\$46,335,993</b>	<b>\$18,409,073</b>	<b>\$57,923,885</b>	<b>\$167,762,650</b>

### Capital Improvements by Type





## *Capital Improvement Plan*



### *General Government*

Project Title: Public Works – Building & Yard  
 Project Number: GG-0707  
 Total Project Cost: \$2,900,000

Project Description: Request for an additional 13,500 sq. ft. building and yard maintenance area to house the Public Works Department.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	<b>2,900,000</b>	-	-
Planning/Design	-	-	-	200,000	-	-
Construction	-	-	-	2,700,000	-	-
<b>Funding Sources</b>	-	-	-	<b>2,900,000</b>	-	-
Unfunded	-	-	-	2,900,000	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	-	<b>53,427</b>	<b>63,427</b>	<b>63,427</b>
Staff Costs	-	-	-	38,427	38,427	38,427
Other (Insurance, Utilities)	-	-	-	15,000	25,000	25,000

Project Title: Public Works – Bus and Equipment Wash  
 Project Number: GG-0708  
 Total Project Cost: \$250,000

Project Description: Installation of a vehicle and equipment wash station for the City Fleet.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	-	-	<b>250,000</b>
Equipment	-	-	-	-	-	250,000
<b>Funding Sources</b>	-	-	-	-	-	<b>250,000</b>
General Fund	-	-	-	-	-	225,000
Sewer Fund	-	-	-	-	-	25,000

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	-	-	-	<b>36,886</b>
Staff Costs	-	-	-	-	-	34,363
Other (Insurance, Utilities)	-	-	-	-	-	2,523



## *Capital Improvement Plan*



### *General Government*

Project Title: Mechanical Building – Chiller Bay Piping Reconfiguration  
 Project Number: GG-0709  
 Total Project Cost: \$79,691

Project Description: Request for reconfiguration of piping in chiller bay to allow for flexibility of marrying chillers, cooling towers, and the heat exchange to each other.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>79,691</b>	-	-	-
Construction	-	-	79,691	-	-	-
<b>Funding Sources</b>	-	-	<b>79,691</b>	-	-	-
General Fund	-	-	79,691	-	-	-

Project Title: Metal Warehouse Building  
 Project Number: GG-0712  
 Total Project Cost: \$100,000

Project Description: Metal warehouse building to be used by the Purchasing Division as a work and storage area. The building will also be used a central mail distribution and billing center.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>100,000</b>	-	-	-
Construction	-	-	100,000	-	-	-
<b>Funding Sources</b>	-	-	<b>100,000</b>	-	-	-
General Fund	-	-	100,000	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Other (Insurance, Utilities)	-	-	5,000	5,000	5,000	5,000



## *Capital Improvement Plan*



### *General Government*

Project Title: Court Yard Roof and Canopy  
 Project Number: GG-0801  
 Total Project Cost: \$300,000

Project Description: To provide beautification to the courtyard between the City Hall building and Council Chambers for our citizens by providing the following items to be done in a three year plan. The following is a breakout by fiscal year of the recommended projects and costs associated to complete:

**FY 2010:**

- ✓ Install three fabric canopies over the planter areas of the courtyard. These canopies are to be 40' x 20' and cost \$23,781 each for a total of \$71,343.
- ✓ Install two directions signs 3' x 4' at each end of the courtyard to instruct visitors where city offices are located. Total cost of \$3,710.
- ✓ Plant five trees along the north side of the courtyard and install irrigation lines to them. Total cost of \$13,039.
- ✓ Miscellaneous building signage to identify area of the city complex. Total cost of \$10,000

**FY 2011:**

- ✓ Seal and refinish all the concrete in the courtyard area with a concrete coating. There is approximately 7,800 square feet of concrete on the ground. Total cost of concrete sealer is \$82,680.
- ✓ Seal and refinish all of the concrete benches in the courtyard for a total cost of \$10,000.

**FY 2012:**

- ✓ Install three fabric canopies over the remainder of the planter areas in the courtyard. These canopies will be 40' x 20' and will match existing canopies placed in year one. Included in the prices for the canopies is a 5% increase for inflation bringing cost for each to \$24,970, which brings the total cost to \$74,910.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-
Construction	-	-	100,000	100,000	100,000	-
<b>Funding Sources</b>	-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-
General Fund	-	-	100,000	100,000	100,000	-



## Capital Improvement Plan



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### General Government

Project Title: Cooling Tower Water Treatment  
Project Number: GG-0802  
Total Project Cost: \$38,250

Project Description: These units after being installed would eliminate chemical water treatment of the cooling towers.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>38,250</b>	-	-	-
Equipment	-	-	38,250	-	-	-
<b>Funding Sources</b>	-	-	<b>38,250</b>	-	-	-
General Fund	-	-	38,250	-	-	-



## *Capital Improvement Plan*



### *Park Improvements*

Project Title: RP-Softball Field Complex, Phase III  
 Project Number: P&R-0701  
 Total Project Cost: \$234,237

Project Description: Phase III, the final phase of this project, includes construction of a concession/restroom building in the center of the complex, paved/lighted parking lot and minimal landscaping. A requested grant amendment will allow safety improvements to this complex with the remaining grant funds. They include widening the warning track, increasing the fence height on two fields and the addition of another shade ramada over the bleachers. All improvements should be completed by September 2008.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>104,893</b>	<b>129,344</b>	-	-	-	-
Carry over	104,893	129,344	-	-	-	-
<b>Funding Sources</b>	<b>104,893</b>	<b>129,344</b>	-	-	-	-
Federal Aid	104,893	129,344	-	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	<b>76,854</b>	<b>38,427</b>	<b>34,427</b>	<b>34,427</b>	<b>34,427</b>	<b>34,427</b>
Staff Costs	76,854	38,427	34,427	34,427	34,427	34,427

Project Title: RP-Soccer Improvements, Phase I  
 Project Number: P&R-0702  
 Total Project Cost: \$1,038,304

Project Description: Project originally included installation of field lights on all fields. Lighting was completed with a cost savings, the grant was amended to allow for construction of a new 10 acre soccer field west of the existing fields per the Rotary Park Master Plan. Construction of the new fields should occur in the summer of 2008.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>658,575</b>	<b>379,729</b>	-	-	-	-
Carry over	658,575	379,729	-	-	-	-
<b>Funding Sources</b>	<b>658,575</b>	<b>379,729</b>	-	-	-	-
Fund Balance - GF	366,505	165,844	-	-	-	-
State Aid - LWCF	292,070	213,885	-	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	<b>9,840</b>	<b>72,040</b>	<b>17,040</b>	<b>17,040</b>	<b>17,040</b>	<b>17,040</b>
Other (Insurance, Utilities)	9,840	17,040	17,040	17,040	17,040	17,040
Supplies/Materials	-	55,000	-	-	-	-



## Capital Improvement Plan



### *Park Improvements*

Project Title: RP-Baseball Complex  
 Project Number: P&R-0703  
 Total Project Cost: \$1,070,000

Project Description: The project includes design, engineering, and construction of the City's first baseball four-plex, including auxiliary amenities such as concession/restroom building and paved parking.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>70,000</b>	-	-	<b>1,000,000</b>	-	-
Construction	70,000	-	-	1,000,000	-	-
<b>Funding Sources</b>	<b>70,000</b>	-	-	<b>1,000,000</b>	-	-
AEL	70,000	-	-	1,000,000	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	-	<b>53,427</b>	<b>53,427</b>	<b>53,427</b>
Staff Cost	-	-	-	38,427	38,427	38,427
Utilities	-	-	-	15,000	15,000	15,000

Project Title: RP-North Beach Improvements  
 Project Number: P&R-0704  
 Total Project Cost: \$588,500

Project Description: This project includes additional paved beach access to the far Northwest end of Rotary Park, pathway lighting, trees, shade ramadas, picnic facilities and grass.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>30,594</b>	<b>557,906</b>	-	-	-	-
Carry over	30,594	557,906	-	-	-	-
<b>Funding Sources</b>	<b>30,594</b>	<b>557,906</b>	-	-	-	-
Fund Balance - GF	28,237	24,664	-	-	-	-
State Aid-SLIF	2,357	533,242	-	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	<b>38,427</b>	<b>38,427</b>	<b>38,427</b>	<b>38,427</b>	<b>38,427</b>
Staff Cost	-	38,427	38,427	38,427	38,427	38,427



## Capital Improvement Plan



### Park Improvements

Project Title: Community Center  
 Project Number: P&R-0706  
 Total Project Cost: \$13,087,953

Project Description: This project involves the design and construction of a 40,000 square foot community center that will include an indoor pool, Recreation Division offices, gymnasium/auditorium with kitchen, multi-purpose rooms, and classrooms.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>87,983</b>	-	<b>10,000,000</b>	<b>3,000,000</b>	-	-
Planning/Design	87,983	-	1,000,000	-	-	-
Construction	-	-	9,000,000	3,000,000	-	-
<b>Funding Sources</b>	<b>87,953</b>	-	<b>10,000,000</b>	<b>3,000,000</b>	-	-
Bond Proceeds	-	-	8,000,000	-	-	-
General Fund	87,953	-	2,000,000	-	-	-
Sale Proceeds	-	-	-	3,000,000	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	<b>119,576</b>	<b>119,576</b>	<b>119,576</b>	<b>119,576</b>
Other (Insurance, Utilities)	-	-	42,722	42,722	42,722	42,722
Staff Cost	-	-	76,854	76,854	76,854	76,854





## *Capital Improvement Plan*



### *Park Improvements*

Project Title: CP-Non-motorized Boat Launch  
 Project Number: P&R-0707  
 Total Project Cost: \$1,932,000

Project Description: This project includes development of a non-motorized boat launch facility and major park sewer improvements. Amenities of this project include a non-motorized boat launch area with paved beach access and turnaround south of the Chamber building; a paved, lighted parking area; restroom; essential landscaping; and sewer renovations and improvement for this riverfront park.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>123,200</b>	<b>1,808,800</b>	-	-	-	-
Construction	-	500,000	-	-	-	-
Carry over	123,200	1,308,800	-	-	-	-
<b>Funding Sources</b>	<b>123,200</b>	<b>1,808,800</b>	-	-	-	-
Fund Balance-Sewer	-	119,140	-	-	-	-
Sewer Fund	80,860	500,000	-	-	-	-
State Aid-SLIF	42,340	1,189,660	-	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	<b>38,427</b>	<b>38,427</b>	<b>38,427</b>	<b>38,427</b>	<b>38,427</b>
Staff Cost	-	38,427	38,427	38,427	38,427	38,427

Project Title: Fish Cleaning Station  
 Project Number: P&R-0708  
 Total Project Cost: \$38,284

Project Description: This project includes installation of a large, ADA accessible fish cleaning station next to the motorized boat launch in Community Park. The exact location will be just west of the restroom serving the launch. It will include electrical, water, sewer services, concrete pad, shade ramada, and installation of the fish cleaning station. The fish cleaning station has been purchased, however installation is being delayed until major sewer improvements are made to the park.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>15,864</b>	<b>22,420</b>	-	-	-	-
Carry over	15,864	22,420	-	-	-	-
<b>Funding Sources</b>	<b>15,864</b>	<b>22,420</b>	-	-	-	-
State Aid-Game & Fish	15,864	22,420	-	-	-	-



## *Capital Improvement Plan*



### *Park Improvements*

Project Title: Section 18 Park  
 Project Number: P&R-0710  
 Total Project Cost: \$6,700,000

Project Description: Phased construction of the Section 18 BLM leased land in conjunction with the City's General Plan. Acquisition of Section 12 will compel the City to reconsider the future uses for Section 18 and any development dates.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	<b>70,000</b>	<b>1,500,000</b>	<b>5,130,000</b>
Planning/Design	-	-	-	70,000	-	-
Construction	-	-	-	-	1,500,000	5,130,000
<b>Funding Sources</b>	-	-	-	<b>70,000</b>	<b>1,500,000</b>	<b>5,130,000</b>
Unfunded	-	-	-	70,000	1,500,000	5,130,000

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	-	-	<b>136,989</b>	<b>38,427</b>
Staff Cost	-	-	-	-	38,427	38,427
Supplies/Materials	-	-	-	-	98,562	-

Project Title: Park Development  
 Project Number: P&R-0712  
 Total Project Cost: \$400,000

Project Description: The FY 2010 project involves completing a city wide master park plan. The balance of budgeted funds in the following years are for miscellaneous park improvements such as irrigation, picnic areas, ramadas, dog parks, landscaping, playground equipment and trails.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Construction	-	-	100,000	100,000	100,000	100,000
<b>Funding Sources</b>	-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
General Fund	-	-	100,000	100,000	100,000	100,000



## *Capital Improvement Plan*



### *Park Improvements*

Project Title: CP-Renovation and Ramada Replacement  
 Project Number: P&R-0713  
 Total Project Cost: \$1,000,000

Project Description: This project will include replacement of the old rotary club group wood ramada and cement slab with a new metal ramada and cement slab. It will also include the replacement of the adjacent restroom with one or more larger ones. Seawalls will be included to prevent shoreline erosion. Improvement of internal circulation, ADA compliance, trails and park lighting retrofit from solar to electric are also being considered.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>1,000,000</b>	-	-	-	-
Construction	-	500,000	-	-	-	-
Carry over	-	500,000	-	-	-	-
<b>Funding Sources</b>	-	<b>1,000,000</b>	-	-	-	-
AEL	-	500,000	-	-	-	-
Fund Balance - AEL	-	500,000	-	-	-	-

Project Title: CP-Metal Storage Building  
 Project Number: P&R-0714  
 Total Project Cost: \$35,245

Project Description: Metal Storage Building – 40’ x 24’ with 14 foot eaves, 1- 12’ x 12’ overhead door, 2 – 30’ x 70’ man door, R-11 insulation, concrete permit and Engineering fees included.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>35,245</b>	-	-	-
Construction	-	-	35,245	-	-	-
<b>Funding Sources</b>	-	-	<b>35,245</b>	-	-	-
General Fund	-	-	35,245	-	-	-



## Capital Improvement Plan



### Park Improvements

Project Title: Section 12 Development  
 Project Number: P&R-0802  
 Total Project Cost: \$3,681,222

Project Description: This request includes acquisition, planning and development of Section 12 pending SLIF funding. City acquired Section 12 in 2006. A strategic master plan is expected to be completed by June 30, 2008. Pending City Council and BLM approval development will begin with shoreline improvements. A 2008 SLIF application for improvements is pending.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>23,000</b>	<b>2,097,000</b>	<b>1,561,222</b>	-	-	-
Construction	-	-	1,561,222	-	-	-
Carry over	23,000	2,097,000	-	-	-	-
<b>Funding Sources</b>	<b>23,000</b>	<b>2,097,000</b>	<b>1,561,222</b>	-	-	-
State Aid-SLIF	23,000	2,097,000	1,561,222	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	-	<b>71,427</b>	<b>71,427</b>	<b>71,427</b>
Other (Insurance, Utilities)	-	-	-	33,000	33,000	33,000
Staff Cost	-	-	-	38,427	38,427	38,427

Project Title: RP-Parks Administration Metal Building  
 Project Number: P&R-0803  
 Total Project Cost: \$183,505

Project Description: Metal administration building 32' x 80'; 2,560 sq. ft. This structure will house 3 offices which will include 1 training room, 2 restrooms, 1 copy/file room and a reception area. This structure will have the capabilities of adding a second floor if needed for storage.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>183,505</b>	-	-	-
Construction	-	-	154,800	-	-	-
Other	-	-	28,705	-	-	-
<b>Funding Sources</b>	-	-	<b>183,505</b>	-	-	-
General Fund	-	-	183,505	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	<b>4,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
Utilities	-	-	4,000	8,000	8,000	8,000



## Capital Improvement Plan



### Park Improvements

Project Title: Shade Structure at Municipal Pool  
 Project Number: P&R-0902  
 Total Project Cost: \$89,804

Project Description: Construct new 6,492 sq. ft. shade structure over pool deck areas.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>89,804</b>	-	-	-
Construction	-	-	89,804	-	-	-
<b>Funding Sources</b>	-	-	<b>89,804</b>	-	-	-
General Fund	-	-	89,804	-	-	-

Project Title: RP-Soccer Improvements, Phase II  
 Project Number: P&R-0903  
 Total Project Cost: \$1,787,187

Project Description: Continued soccer improvements including new access road, additional parking, concessions/restroom building, and lighting for third field. There is a pending 2008 LRSP grant request.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>1,787,187</b>	-	-	-	-
Construction	-	1,787,187	-	-	-	-
<b>Funding Sources</b>	-	<b>1,787,187</b>	-	-	-	-
AEL	-	892,187	-	-	-	-
Contribution	-	120,000	-	-	-	-
State Aid-LRSP	-	775,000	-	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Utilities	-	10,000	25,000	25,000	25,000	25,000



## Capital Improvement Plan



### Public Safety

Project Title: Police Radio System Upgrade  
 Project Number: PS-0701  
 Total Project Cost: \$921,582

Project Description: This program will upgrade and improve radio coverage and ability to communicate over public safety radio system. This project includes a new radio room (equipment facility) and replacement radio tower. Additionally, this phase will include new office space for the Vice/Narcotics Section, which is currently housed in the executive area intended for the Emergency Operations Center executive staff.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>205,832</b>	<b>715,750</b>	-	-	-	-
Construction	-	185,000	-	-	-	-
Carry over	-	530,750	-	-	-	-
Equipment	205,832	-	-	-	-	-
<b>Funding Sources</b>	<b>205,832</b>	<b>715,750</b>	-	-	-	-
AEL	-	185,000	-	-	-	-
Fund Balance - AEL	-	530,750	-	-	-	-
Capital Lease Proceeds	205,832	-	-	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Other (Insurance, Utilities)	-	1,000	1,000	1,000	1,000	1,000

Project Title: Animal Control Expansion  
 Project Number: PS-0702  
 Total Project Cost: \$1,933,170

Project Description: The Phase I Animal Control Facility Expansion was completed in 2002. Phases 2 through 8 are programmed over a 10-year period beginning in 2009/2010 budget. This facility expansion program will increase the facility size by 10,000 square feet over the period.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>226,000</b>	<b>227,375</b>	-	<b>1,479,795</b>
Planning/Design	-	-	11,000	11,310	-	75,021
Construction	-	-	215,000	216,065	-	1,404,774
<b>Funding Sources</b>	-	-	<b>226,000</b>	<b>227,375</b>	-	<b>1,479,795</b>
General Fund	-	-	226,000	227,375	-	1,479,795

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>105,000</b>
Other (Insurance, Utilities)	-	-	1,000	1,000	1,000	5,000
Staff Cost	-	-	-	-	-	100,000



## *Capital Improvement Plan*



### *Public Safety*

Project Title: Multi-Agency Boat Storage Facility  
 Project Number: PS-0703  
 Total Project Cost: \$500,000

Project Description: This request is for construction of a multi-agency boat storage facility in Community Park. It will include paved access road, a six bay (150' x 40') frame and stucco building with block retaining walls on three sides. Structure would be designed to add a second story at a later date that would be level with playing fields. Building would include two restrooms with showers, a small office space, and security. Also included in the project would be a 20' wide restricted boat ramp to the river.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>262,500</b>	<b>237,500</b>	-	-
Planning/Design	-	-	50,000	-	-	-
Construction	-	-	212,500	237,500	-	-
<b>Funding Sources</b>	-	-	<b>262,500</b>	<b>237,500</b>	-	-
State Aid-SLIF	-	-	262,500	237,500	-	-



## *Capital Improvement Plan*



### *Storm Water*

Project Title: Drainage System for Chaparral Wash, Phase I & II  
 Project Number: SW-0701  
 Total Project Cost: \$5,300,000 \*

Project Description: Phase I Design is to build a drainage system for Chaparral Wash. Phase II would be to drain Havasupai/Chaparral Wash flood waters that go through Chaparral Golf Course and gather a Via Arroyo for a half of a block up to 20 inches deep.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>10,757</b>	<b>289,243</b>	-	<b>800,000</b>	-	-
Planning/Design	10,757	-	-	800,000	-	-
Carry over	-	289,243	-	-	-	-
<b>Funding Sources</b>	<b>10,757</b>	<b>289,243</b>	-	<b>800,000</b>	-	-
Flood Control	10,757	289,243	-	800,000	-	-

\* Total project cost is \$5,300,000 with \$4,200,000 anticipated to be spent after FY 2012-2013.

Project Title: Drainage Master Plan  
 Project Number: SW-0702  
 Total Project Cost: \$200,000

Project Description: This item is to update the Citywide Master Plan which will identify and prioritize needs for flood control projects, and drainage work (large and small) so it will benefit the most residents and businesses with our limited funding.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	-	<b>200,000</b>	-
Planning/Design	-	-	-	-	200,000	-
<b>Funding Sources</b>	-	-	-	-	<b>200,000</b>	-
Flood Control	-	-	-	-	200,000	-





## *Capital Improvement Plan*



### *Transportation*

Project Title: Clubhouse and SR 95 Traffic Signal  
 Project Number: ST-0701  
 Total Project Cost: \$110,000

Project Description: This request is for a traffic signal to be installed at Clubhouse and State Route 95.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>110,000</b>	-	-	-	-
Carry over	-	110,000	-	-	-	-
<b>Funding Sources</b>	-	<b>110,000</b>	-	-	-	-
Fund Balance-HURF	-	110,000	-	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Other (Insurance, Utilities)	-	1,000	1,000	1,000	1,000	1,000

Project Title: Ramar, Gold Rush & Arcadia Roads  
 Project Number: ST-0704  
 Total Project Cost: \$7,500,000

Project Description: Improve Gold Rush Road from Ramar to Silver Creek Road. Improve Ramar from Highway 95 to Gold Rush Road. Improve Arcadia from North Oatman to Ramar. This project will provide 100 year storm crossing for the entire project.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	<b>7,477,068</b>	-	-
Construction	-	-	-	7,477,068	-	-
<b>Funding Sources</b>	<b>22,932</b>	-	-	<b>7,477,068</b>	-	-
AEL	22,932	-	-	-	-	-
Contribution	-	-	-	500,000	-	-
Flood Control	-	-	-	3,500,000	-	-
Unfunded	-	-	-	3,477,068	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	-	<b>2,542</b>	<b>2,542</b>	<b>2,542</b>
Staff Cost	-	-	-	2,542	2,542	2,542



## *Capital Improvement Plan*



### *Transportation*

Project Title: North-South Corridors  
 Project Number: ST-0706  
 Total Project Cost: \$12,000,000

Project Description: This item is to design and build Arcadia Blvd from Havasupai to Alta Vista and Tesota Way from Silver Creek to Parkway. Then the road will be connected to Vanderslice Road across the Parkway.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	<b>1,000,000</b>	<b>11,000,000</b>	-
Planning/Design	-	-	-	1,000,000	-	-
Construction	-	-	-	-	11,000,000	-
<b>Funding Sources</b>	-	-	-	<b>1,000,000</b>	<b>11,000,000</b>	-
Bond Proceeds	-	-	-	1,000,000	11,000,000	-

Project Title: Second Bridge  
 Project Number: ST-0708  
 Total Project Cost: \$21,145,524

Project Description: This item is to provide for possible City contribution in the coming fiscal year for the second bridge project. Federal appropriation of \$21,000,000 will be the primary financing but some matching funds may be needed.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>945,524</b>	-	<b>20,200,000</b>	-	-
Planning/Design	-	750,000	-	-	-	-
Construction	-	-	-	20,200,000	-	-
Carry over	-	195,524	-	-	-	-
<b>Funding Sources</b>	-	<b>945,524</b>	-	<b>20,200,000</b>	-	-
Federal Aid	-	750,000	-	20,200,000	-	-
Fund Balance - GF	-	195,524	-	-	-	-



## Capital Improvement Plan



### Transportation

Project Title: Hancock Road/Alta Vista  
 Project Number: ST-0710  
 Total Project Cost: \$200,000

Project Description: This item is to provide for design and construction for improvements on Alta Vista (Hancock east of State Route 95) that will be needed as developments get built in that area. Most of the cost will be borne by the developers, but some City participation may be needed.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	<b>200,000</b>	-	-
Construction	-	-	-	200,000	-	-
<b>Funding Sources</b>	-	-	-	<b>200,000</b>	-	-
Unfunded	-	-	-	200,000	-	-

Project Title: Parkway Improvements  
 Project Number: ST-0712  
 Total Project Cost: \$2,500,000

Project Description: This item will improve Bullhead Parkway as identified in PWSA completed in October 2007 to include paving shoulders, signage, lighting, guardrails, etc.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>500,000</b>	-	<b>2,000,000</b>	-	-
Construction	-	500,000	-	2,000,000	-	-
<b>Funding Sources</b>	-	<b>500,000</b>	-	<b>2,000,000</b>	-	-
AEL	-	500,000	-	2,000,000	-	-



## Capital Improvement Plan



### Transportation

Project Title: Sidewalk Master Plan  
 Project Number: ST-0714  
 Total Project Cost: \$1,100,000 \*

Project Description: This item is to pay for sidewalk additions on City streets in a phased manner. A master plan will prioritize streets needing sidewalks. For now, Ramar Road is to be scheduled for FY 2010-2011, but this item is for additional streets.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
Planning/Design	-	-	20,000	20,000	20,000	20,000
Construction	-	-	180,000	180,000	180,000	180,000
<b>Funding Sources</b>	-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
Street Fund	-	-	200,000	200,000	200,000	200,000

\* Total project cost is 1,100,000 with \$300,000 anticipated to be spent after FY 2012-2013.

Project Title: Landon  
 Project Number: ST-0801  
 Total Project Cost: \$3,500,000

Project Description: This is for road improvements to Landon.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	<b>3,500,000</b>	-	-	-
Construction	-	-	3,500,000	-	-	-
<b>Funding Sources</b>	-	-	<b>3,500,000</b>	-	-	-
Street Fund	-	-	3,500,000	-	-	-



## *Capital Improvement Plan*



### *Transportation*

Project Title: Traffic Signals  
 Project Number: ST-0802  
 Total Project Cost: \$750,000

Project Description: These funds will be used as traffic signals are needed throughout the City due to growth. Landon and the Bullhead Parkway will be the first and others as needed.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>250,000</b>	-	<b>500,000</b>	-	-
Construction	-	-	-	500,000	-	-
Carry over	-	250,000	-	-	-	-
<b>Funding Sources</b>	-	<b>250,000</b>	-	<b>500,000</b>	-	-
AEL	-	-	-	500,000	-	-
Fund Balance - AEL	-	250,000	-	-	-	-

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	<b>1,517</b>	<b>1,517</b>	<b>1,517</b>	<b>1,517</b>
Other (Insurance, Utilities)	-	-	500	500	500	500
Staff Cost	-	-	1,017	1,017	1,017	1,017

Project Title: City Wide Surface Treatment Program  
 Project Number: ST-0901  
 Total Project Cost: \$1,509,560

Project Description: Bullhead City has an annual street improvement program based on the current Pavement Condition Index (PCI). The street conditions were evaluated in 2006. Due to insufficient highway user revenues (gas taxes), street improvements may not occur in the fiscal year programmed.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>448,899</b>	<b>380,090</b>	<b>213,240</b>	<b>300,996</b>	<b>166,335</b>
Construction	-	448,899	380,090	213,240	300,996	166,335
<b>Funding Sources</b>	-	<b>83,631</b>	<b>380,090</b>	<b>213,240</b>	<b>300,996</b>	<b>166,335</b>
Street Fund	-	83,631	380,090	213,240	300,996	166,335



## *Capital Improvement Plan*



### *Transportation*

Project Title: City Wide Overlay Program  
 Project Number: ST-0902  
 Total Project Cost: \$8,164,863

Project Description: Bullhead City has an annual street improvement program based on the current Pavement Condition Index (PCI). The street conditions were evaluated in 2006. Due to insufficient highway user revenues (gas taxes), street improvements may not occur in the fiscal year programmed.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>1,144,447</b>	<b>1,245,643</b>	<b>1,946,927</b>	<b>2,413,525</b>	<b>1,414,321</b>
Construction	-	1,144,447	1,245,643	1,946,927	2,413,525	1,414,321
<b>Funding Sources</b>	-	-	<b>1,245,643</b>	<b>1,946,927</b>	<b>2,413,525</b>	<b>1,414,321</b>
Street Fund	-	-	1,245,643	1,946,927	2,413,525	1,414,321

Project Title: City Wide Reconstruction Program  
 Project Number: ST-0903  
 Total Project Cost: \$3,854,567

Project Description: Bullhead City has an annual street improvement program based on the current Pavement Condition Index (PCI). The street conditions were evaluated in 2006. Due to insufficient highway user revenues (gas taxes), street improvements may not occur in the fiscal year programmed.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>1,006,539</b>	<b>1,026,159</b>	<b>543,883</b>	<b>44,552</b>	<b>1,233,434</b>
Construction	-	1,006,539	1,026,159	543,883	44,552	1,233,434
<b>Funding Sources</b>	-	<b>1,006,539</b>	<b>1,026,159</b>	<b>543,883</b>	<b>44,552</b>	<b>1,233,434</b>
Street Fund	-	1,006,539	1,026,159	543,883	44,552	1,233,434



## *Capital Improvement Plan*



### *Transportation*

Project Title: Hancock Road Reconstruction  
 Project Number: ST-0916  
 Total Project Cost: \$1,000,000

Project Description: Bullhead City has an annual street improvement program based on the current Pavement Condition Index (PCI). The street conditions were evaluated in 2006. Hancock Road surface is showing signs of severe deterioration.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>1,000,000</b>	-	-	-	-
Carry over	-	1,000,000	-	-	-	-
<b>Funding Sources</b>	-	<b>1,000,000</b>	-	-	-	-
Fund Balance - AEL	-	1,000,000	-	-	-	-

Project Title: Silver Creek Road Reconstruction  
 Project Number: ST-0917  
 Total Project Cost: \$1,800,000

Project Description: Bullhead City has an annual street improvement program based on the current Pavement Condition Index (PCI). The street conditions were evaluated in 2006. Silver Creek Road surface is showing signs of severe deterioration.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>1,800,000</b>	-	-	-	-
Construction	-	822,932	-	-	-	-
Carry over	-	977,068	-	-	-	-
<b>Funding Sources</b>	-	<b>1,800,000</b>	-	-	-	-
AEL	-	822,932	-	-	-	-
Fund Balance - AEL	-	977,068	-	-	-	-



## Capital Improvement Plan



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### Transportation

Project Title: AEL Street Improvements  
Project Number: ST-0918  
Total Project Cost: \$820,517

Project Description: Bullhead City has an annual street improvement program based on the current Pavement Condition Index (PCI). The street conditions were evaluated in 2006. The specific project(s) are to be determined at a later time by the Capital Investment Advisory Committee.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>700,000</b>	<b>120,517</b>	-	-	-
Construction	-	700,000	120,517	-	-	-
<b>Funding Sources</b>	-	<b>700,000</b>	<b>120,517</b>	-	-	-
AEL	-	556,551	-	-	-	-
Unfunded	-	143,449	120,517	-	-	-





## *Capital Improvement Plan*



### *Utility*

Project Title: Section 10 Treatment Plant Expansion, Phase III  
 Project Number: UT-0703  
 Total Project Cost: \$20,000,000

Project Description: The Section 10 Wastewater Treatment Plant currently has 5.6 MGD plant capacity. This should be expanded to 8 MGD within the next 6-7 years.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	-	-	<b>20,000,000</b>
Planning/Design	-	-	-	-	-	1,650,000
Construction	-	-	-	-	-	18,350,000
<b>Funding Sources</b>	-	-	-	-	-	<b>20,000,000</b>
Sewer Fund	-	-	-	-	-	20,000,000

Project Title: Original Bullhead Sewer Project, Phase II  
 Project Number: UT-0704  
 Total Project Cost: \$1,520,000

Project Description: Completion of sewerage in Original Bullhead (Phase II) includes approximately 3 miles of sewer line. This will bring to sewer to 350 lots on the east side of SR 95 that are mostly residential and the majority of them are structured. Pavement reconstruction is not a part of this project as a significant portion of the work is off paved areas. Limited trench patching is included in this project. Also streets in Original Bullhead have drainage issues that warrant a separate project and funding.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>1,520,000</b>	-	-	-	-
Construction	-	1,020,000	-	-	-	-
Carry over	-	500,000	-	-	-	-
<b>Funding Sources</b>	-	<b>1,520,000</b>	-	-	-	-
Fund Balance - Sewer	-	500,000	-	-	-	-
Sewer Fund	-	1,020,000	-	-	-	-



## *Capital Improvement Plan*



### *Utility*

Project Title: Lift Station Improvements, Expansions and Replacement  
 Project Number: UT-0706  
 Total Project Cost: \$8,375,400

**Project Description:** This is the expansion, replacement, rehabilitation, upgrade, new construction or in some instances the elimination (and proper closure) of existing lift stations within our sewer collection system. A new lift station is needed at Merrill (18-1), and upon completion of Section 16 WWTP and Edgewater lift station will be closed under this project. The expansion and construction of a new lift station at Clubhouse (16-2) was completed in 2007 and expansion, replacement, rehabilitation or elimination is needed for several additional lift stations, including Pass Canyon (16-2), Community Park (18-4), Colorado (16-4), Yale/Terrace (10-1), Primrose (10-2) and Palo Verde Meadows (10-5). Some or all of the following lift stations (184, 16-4, 10-2 and 10-5) will be eliminated by the installation of gravity sewers if determined feasible under this project. Odor control systems and emergency generators will be upgraded or installed (if not currently existing) over the next several years at the existing lift stations when determined necessary. The majority of funding for these projects will come from Enterprise funds although some grant and development contributions are expected.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	<b>505,400</b>	<b>5,100,000</b>	-	<b>2,770,000</b>	-	-
Planning/Design	505,400	-	-	230,000	-	-
Construction	-	2,430,193	-	2,540,000	-	-
Carry over	-	2,669,807	-	-	-	-
<b>Funding Sources</b>	<b>505,400</b>	<b>5,100,000</b>	-	<b>2,770,000</b>	-	-
Sewer Fund	505,400	5,100,000	-	2,770,000	-	-

Project Title: Effluent Reuse Network and Disposal Facilities  
 Project Number: UT-0708  
 Total Project Cost: \$2,000,000

**Project Description:** This request includes construction of effluent reuse and disposal facilities. Projects might include reuse transmission mains to current and/or future irrigation sites, effluent storage and recover facilities, rapid infiltration basins, injection wells, etc. During preparation of the Effluent Reuse Plan identify the most cost-effective and beneficial facilities to be developed.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	<b>500,000</b>	<b>550,000</b>	<b>950,000</b>
Planning/Design	-	-	-	50,000	100,000	50,000
Construction	-	-	-	450,000	450,000	900,000
<b>Funding Sources</b>	-	-	-	<b>500,000</b>	<b>550,000</b>	<b>950,000</b>
Sewer Fund	-	-	-	500,000	550,000	950,000



## *Capital Improvement Plan*



### *Utility*

Project Title: Water Treatment Plant  
 Project Number: UT-0710  
 Total Project Cost: \$5,000,000

Project Description: This request is to build a water treatment plant in the future to serve our water customers. Potential location is in Section 18. Details will be developed over the next few years.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	-	-	<b>5,000,000</b>
Planning/Design	-	-	-	-	-	400,000
Construction	-	-	-	-	-	4,600,000
<b>Funding Sources</b>	-	-	-	-	-	<b>5,000,000</b>
Water Fund	-	-	-	-	-	5,000,000

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Operating Budget Impact</b>	-	-	-	-	-	<b>62,544</b>
Staff Cost	-	-	-	-	-	62,544

Project Title: Section 18 WWTP Expansion, Phase II  
 Project Number: UT-0713  
 Total Project Cost: \$24,000,000

Project Description: The section 18 Wastewater Treatment Plant currently has 2.0 MGD plant capacity. This should be expanded to 4.0 MGD within the next 8-10 years.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	-	<b>2,000,000</b>	<b>22,000,000</b>
Planning/Design	-	-	-	-	2,000,000	-
Construction	-	-	-	-	-	22,000,000
<b>Funding Sources</b>	-	-	-	-	<b>2,000,000</b>	<b>22,000,000</b>
Sewer Fund	-	-	-	-	2,000,000	22,000,000



## *Capital Improvement Plan*



### *Utility*

Project Title: Section 18 Wastewater Treatment Plant Improvements  
 Project Number: UT-0901  
 Total Project Cost: \$75,000

Project Description: Convert the former blower building to a shop for repair and maintenance of plant equipment and conduct an evaluation of the old treatment plant digester and reactor basins to determine if conversion to a new digester and flow equalization basin will improve treatment operations and quality, increase efficiency and provide emergency storage. If determine to be feasible, these conversions would be programmed under this project for future fiscal years.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	-	-	<b>75,000</b>	-	-
Construction	-	-	-	75,000	-	-
<b>Funding Sources</b>	-	-	-	<b>75,000</b>	-	-
Sewer Fund	-	-	-	75,000	-	-

Project Title: Development of Wastewater SCADA System  
 Project Number: UT-0902  
 Total Project Cost: \$720,000

Project Description: Develop a computerized Supervisory Control and Data Acquisition (SCADA) System for the wastewater collection and treatment system. Evaluate and determine the most effective and reliable type of communication system, equipment facility, monitoring and control requirements and operations reporting needs.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>70,000</b>	<b>650,000</b>	-	-	-
Planning/Design	-	70,000	-	-	-	-
Construction	-	-	650,000	-	-	-
<b>Funding Sources</b>	-	<b>70,000</b>	<b>650,000</b>	-	-	-
Sewer Fund	-	70,000	650,000	-	-	-



## *Capital Improvement Plan*



### *Utility*

Project Title: Section 10 Wastewater Treatment Plant Improvements  
 Project Number: UT-0903  
 Total Project Cost: \$3,397,000

Project Description: Design and construction of new headworks facility and ultraviolet (UV) disinfection crane, replace the treatment plant's main operation and controls system (SCADA), refurbish one of the existing buildings or construct a new shop building, provide ground stabilization to prevent erosion throughout the plant site, conduct an optimization evaluation to determine improvements to the plant to increase efficiencies, reduce operating costs and provide higher quality treatment.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>982,000</b>	<b>2,140,000</b>	<b>275,000</b>	-	-
Planning/Design	-	265,000	140,000	-	-	-
Construction	-	717,000	2,000,000	275,000	-	-
<b>Funding Sources</b>	-	<b>982,000</b>	<b>2,140,000</b>	<b>275,000</b>	-	-
Sewer Fund	-	982,000	2,140,000	275,000	-	-

Project Title: Miscellaneous Sewer Improvements  
 Project Number: UT-0904  
 Total Project Cost: \$200,000

Project Description: This request is to take care of any miscellaneous sewer projects that arise during the fiscal year.

	Prior Year	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
<b>Expenditures</b>	-	<b>200,000</b>	-	-	-	-
Construction	-	200,000	-	-	-	-
<b>Funding Sources</b>	-	<b>200,000</b>	-	-	-	-
Sewer Fund	-	200,000	-	-	-	-

**CITY OF BULLHEAD CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2009**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2008	ACTUAL EXPENDITURES/ EXPENSES ** 2008	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009	TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/ EXPENSES 2009
						SOURCES	<USES>			
1. General Fund	\$ 34,695,292	\$ 27,848,602	\$ 13,335,921	Primary: \$ Secondary: \$	\$ 30,191,364	\$ 15,000	\$	\$ 5,965,995	\$ 37,576,290	\$ 28,839,903
2. Special Revenue Funds	8,707,695	5,639,671	511,610		9,310,893	41,650		1,090,170	8,884,508	8,976,522
3. Debt Service Funds Available	7,612,236	7,586,386	1,560,511		6,450,500			2,263,800	10,274,811	8,261,800
4. Less: Designation for Future Debt Retirement										
5. Total Debt Service Funds	7,612,236	7,586,386	1,560,511		6,450,500			2,263,800	10,274,811	8,261,800
6. Capital Projects Funds	29,176,429	22,168,307	4,150,879		6,939,290			5,056,840	16,147,009	15,385,125
7. Permanent Funds										
8. Enterprise Funds Available	22,320,083	21,315,377	7,481,444		11,868,471	1,190,000		500,000	20,039,915	19,624,772
9. Less: Designation for Future Debt Retirement										
10. Total Enterprise Funds	22,320,083	21,315,377	7,481,444		11,868,471	1,190,000		500,000	20,039,915	19,624,772
11. Internal Service Funds	8,834,373	7,667,168	2,807,194		7,216,120	25,000		125,000	10,173,314	8,421,596
12. TOTAL ALL FUNDS	\$ 111,346,108	\$ 92,225,511	\$ 29,847,559		\$ 71,976,638	\$ 1,271,650		\$ 7,556,165	\$ 103,095,847	\$ 89,511,718

**EXPENDITURE LIMITATION COMPARISON**

	2008	2009
1. Budgeted expenditures/expenses	\$ 111,346,108	\$ 89,511,718
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	111,346,108	89,511,718
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 111,346,108	\$ 89,511,718
6. EEC or voter-approved alternative expenditure limitation	111,346,108	89,511,718

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 Expenditures/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 invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**CITY OF BULLHEAD CITY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2009**

	<u>2008</u>	<u>2009</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> 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 <u>twenty three</u> special assessment districts for which special 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 2009**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2008</b>	<b>ACTUAL REVENUES* 2008</b>	<b>ESTIMATED REVENUES 2009</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 16,501,851	\$ 14,000,000	\$ 14,474,652
Franchise Tax	513,269	513,269	518,402
<b>Licenses and permits</b>			
Licenses	267,335	288,368	267,312
Permits	1,709,675	869,046	957,030
<b>Intergovernmental</b>			
Federal Grants			
State Shared Income Tax	5,381,476	5,377,332	5,632,715
State Shared Sales Tax	3,891,423	3,541,195	3,456,002
LTAF-VLT		45,000	
County Auto Fees	2,458,431	2,360,092	2,360,092
<b>Charges for services</b>			
Public Safety	533,940	619,931	609,093
Parks & Recreation	189,958	141,075	206,461
Animal Control	25,959	29,962	26,816
Miscellaneous	179,723	110,543	109,005
Advertising	500	500	500
Abatements	95,000	95,000	115,000
<b>Fines and forfeits</b>			
Warrant Fee	17,022	16,487	17,533
Suspension Fee	43,032	44,384	44,753
City Fines	716,087	724,766	751,891
OTSC	33,596	39,249	34,604
<b>Interest on investments</b>			
Investment Income	805,137	373,651	463,500
<b>Contributions</b>			
Voluntary contributions	141,023	147,769	65,500
<b>Miscellaneous</b>			
Rents	34,223	34,223	36,447
Miscellaneous	42,402	43,806	44,056
Partnership Promotions			
<b>Total General Fund</b>	<b>\$ 33,581,062</b>	<b>\$ 29,415,648</b>	<b>\$ 30,191,364</b>

\* 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 2009**

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Tax	\$ 4,270,838	\$ 3,686,727	\$ 3,975,860
State Grant			200,000
Investment Income	30,000	7,503	5,000
Miscellaneous Revenue	2,000	7,468	25,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 4,302,838</b>	<b>\$ 3,701,698</b>	<b>\$ 4,205,860</b>
<b>Transit Fund</b>			
Grants	\$ 548,965	\$ 548,965	\$ 774,233
LTAf	183,297	183,297	182,499
LTAf-VLT	50,400	63,962	
County Revenue		28,000	
Charges for Services	347,440	256,400	265,000
Investment Income	300	837	300
	<b>\$ 1,130,402</b>	<b>\$ 1,081,461</b>	<b>\$ 1,222,032</b>
<b>Economic Development Fund</b>			
Transient Occupancy Tax	\$ 130,000	\$ 79,371	\$ 76,000
Investment Income		3,124	1,727
Penalty on Delinquent Taxes		1,000	1,000
	<b>\$ 130,000</b>	<b>\$ 83,495</b>	<b>\$ 78,727</b>
<b>Grant Fund</b>			
Federal Grants	\$ 380,592	\$ 82,038	\$ 111,689
State Grants	227,674	57,838	628,135
Private Grant			25,000
Miscellaneous Grants	425,664		450,000
Investment Income			1,069
	<b>\$ 1,033,930</b>	<b>\$ 139,876</b>	<b>\$ 1,215,893</b>
<b>Racketeering Influence Criminal Organization</b>			
Forfeitures	\$	\$	\$
Investment Income	1,000	2,544	1,000
	<b>\$ 1,000</b>	<b>\$ 2,544</b>	<b>\$ 1,000</b>
<b>Housing Fund</b>			
Investment Income	\$ 300	\$ 330	\$ 300
	<b>\$ 300</b>	<b>\$ 330</b>	<b>\$ 300</b>
<b>Arts Fund</b>			
Investment Income	\$ 1,000	\$ 4,011	\$ 1,125
	<b>\$ 1,000</b>	<b>\$ 4,011</b>	<b>\$ 1,125</b>
<b>Special Assessment Fund</b>			
Penalties	\$ 84,000	\$ 104,652	\$ 84,000
Administration Fees	12,000	12,000	12,000
Investment Income	15,000	17,486	15,000
	<b>\$ 111,000</b>	<b>\$ 134,138</b>	<b>\$ 111,000</b>
<b>Court JCEF</b>			
Court Fines	\$ 15,000	\$ 16,517	\$ 15,000
Investment Income	5,200	4,356	3,000
	<b>\$ 20,200</b>	<b>\$ 20,873</b>	<b>\$ 18,000</b>
<b>Water Impost Fund</b>			
Water Impost Fees	\$ 660,826	\$ 585,000	\$ 585,000
Grants	25,000	25,000	25,000
	<b>\$ 685,826</b>	<b>\$ 610,000</b>	<b>\$ 610,000</b>
<b>Real Estate Owned</b>			
	\$	\$	\$
	\$	\$	\$

**CITY OF BULLHEAD CITY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2009**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2008</b>	<b>ACTUAL REVENUES* 2008</b>	<b>ESTIMATED REVENUES 2009</b>
<b>Court Enhancement Fund</b>			
Court Enhancement	\$ 53,068	\$ 32,103	\$ 32,103
Investment Income	500	120	500
	<u>\$ 53,568</u>	<u>\$ 32,223</u>	<u>\$ 32,603</u>
<b>Court Fill the Gap</b>			
Fill the Gap	\$ 8,618	\$ 11,260	\$ 8,618
Investment Income	300	736	300
	<u>\$ 8,918</u>	<u>\$ 11,996</u>	<u>\$ 8,918</u>
<b>CDBG/Housing Trust</b>			
Home	\$ 279,500	\$ 283,539	\$ 801,842
HTF			365,000
CDBG	345,737	345,737	638,593
	<u>\$ 625,237</u>	<u>\$ 629,276</u>	<u>\$ 1,805,435</u>
<b>Total Special Revenue Funds</b>	<u>\$ 8,104,219</u>	<u>\$ 6,451,921</u>	<u>\$ 9,310,893</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 2009**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2008</b>	<b>ACTUAL REVENUES* 2008</b>	<b>ESTIMATED REVENUES 2009</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Municipal Property Corp. Bonds</b>			
Investment Income	\$ 7,500	\$ 12,485	\$ 7,500
	\$ 7,500	\$ 12,485	\$ 7,500
<b>Bullhead Parkway</b>			
Special Assessments	\$ 1,050,000	\$ 1,050,000	\$ 1,045,000
Investment Income			
	\$ 1,050,000	\$ 1,050,000	\$ 1,045,000
<b>East Branch Sewer</b>			
Special Assessments	\$ 205,000	\$ 205,000	\$ 208,000
Investment Income	800	2,152	
	\$ 205,800	\$ 207,152	\$ 208,000
<b>Sewer Improvement District #1</b>			
Special Assessments	\$ 1,575,000	\$ 1,575,000	\$ 1,575,000
Investment Income	20,000	20,000	20,000
	\$ 1,595,000	\$ 1,595,000	\$ 1,595,000
<b>Sewer Improvement District #2</b>			
Special Assessments	\$ 1,225,000	\$ 1,225,000	\$ 1,100,000
Investment Income	25,000	25,000	25,000
	\$ 1,250,000	\$ 1,250,000	\$ 1,125,000
<b>Sewer Improvement District #3</b>			
Special Assessments	\$ 700,000	\$ 700,000	\$ 2,450,000
Investment Income	20,000	20,000	20,000
	\$ 720,000	\$ 720,000	\$ 2,470,000
<b>Total Debt Service Funds</b>	\$ 4,828,300	\$ 4,834,637	\$ 6,450,500
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Municipal Improvements</b>			
Capital Improvements	\$ 250,000	\$	\$
	\$ 250,000	\$	\$
<b>Street Lighting District</b>			
Special Assessments	\$ 67,491	\$ 63,327	\$ 77,930
Investment Income			
Miscellaneous Revenue			
	\$ 67,491	\$ 63,327	\$ 77,930
<b>Drainage Improvements</b>			
Mohave County Flood Control District	\$ 892,971	\$ 892,971	\$ 1,287,464
Investment Income	30,000	52,884	30,000
	\$ 922,971	\$ 945,855	\$ 1,317,464
<b>Sewer Improvement District # 3</b>			
Special Assessments	\$ 4,115,944	\$	\$
	\$ 4,115,944	\$	\$
<b>Park Improvements</b>			
Intergovernmental Revenues	\$ 3,319,813	\$ 3,319,813	\$ 4,223,896
Contributions/Donations			120,000
	\$ 3,319,813	\$ 3,319,813	\$ 4,343,896
<b>Street Improvements</b>			
Intergovernmental Revenues	\$ 450,000	\$	\$ 450,000
	\$ 450,000	\$	\$ 450,000
<b>BHC/Laughlin Bridge</b>			
Intergovernmental Revenues	\$ 750,000	\$	\$ 750,000
	\$ 750,000	\$	\$ 750,000
<b>Total Capital Projects Funds</b>	\$ 9,876,219	\$ 4,328,995	\$ 6,939,290

\* 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 2009**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2008</b>	<b>ACTUAL REVENUES* 2008</b>	<b>ESTIMATED REVENUES 2009</b>
<b>ENTERPRISE FUNDS</b>			
<b>City Wastewater</b>			
Sewer Fees	\$ 7,894,236	\$ 7,894,236	\$ 8,679,108
Penalties	222,500	222,500	225,000
Effluent	90,000	90,000	90,000
Miscellaneous Revenue	25,000	25,000	25,000
Investment Income	222,601	222,601	222,601
	<u>\$ 8,454,337</u>	<u>\$ 8,454,337</u>	<u>\$ 9,241,709</u>
<b>Water Development</b>			
Water Resource Fees	\$ 1,546,500	\$ 546,500	\$ 600,000
	<u>\$ 1,546,500</u>	<u>\$ 546,500</u>	<u>\$ 600,000</u>
<b>Water Operations</b>			
Water Fees	\$ 28,000	\$ 32,500	\$ 11,000
	<u>\$ 28,000</u>	<u>\$ 32,500</u>	<u>\$ 11,000</u>
<b>Sewer Development</b>			
Intergovernmental Revenue	\$ 300,000	\$	\$ 300,000
Charges for Services	1,250,000		1,680,762
Investment Income	65,000	44,718	35,000
	<u>\$ 1,615,000</u>	<u>\$ 44,718</u>	<u>\$ 2,015,762</u>
<b>Total Enterprise Funds</b>	<u>\$ 11,643,837</u>	<u>\$ 9,078,055</u>	<u>\$ 11,868,471</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 2009**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2008</b>	<b>ACTUAL REVENUES* 2008</b>	<b>ESTIMATED REVENUES 2009</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Services</b>			
Fleet Management Charges	\$ 1,526,839	\$ 1,411,215	\$ 1,629,215
Fuel Sales to Local Government	380,330	355,451	574,000
	<u>\$ 1,907,169</u>	<u>\$ 1,766,666</u>	<u>\$ 2,203,215</u>
<b>Fleet Replacement</b>			
Investment Income	\$ 25,000	\$ 7,377	\$ 3,500
	<u>\$ 25,000</u>	<u>\$ 7,377</u>	<u>\$ 3,500</u>
<b>Risk Management</b>			
Risk Management Charges	\$ 678,442	\$ 678,442	\$ 663,698
Worker's Compensation Charges	654,402	654,402	634,359
Investment Income	30,000	31,961	30,000
	<u>\$ 1,362,844</u>	<u>\$ 1,364,805</u>	<u>\$ 1,328,057</u>
<b>Employee Benefit Trust</b>			
Health Insurance Charges	\$ 4,279,381	\$ 3,605,044	\$ 3,635,663
Investment Income	40,800	40,800	30,000
Miscellaneous Revenue	15,685		15,685
	<u>\$ 4,335,866</u>	<u>\$ 3,645,844</u>	<u>\$ 3,681,348</u>
<b>Total Internal Service Funds</b>	<u>\$ 7,630,879</u>	<u>\$ 6,784,692</u>	<u>\$ 7,216,120</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 75,664,516</u>	<u>\$ 60,893,948</u>	<u>\$ 71,976,638</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 Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2009**

<b>FUND</b>	<b>OTHER FINANCING 2009</b>		<b>INTERFUND TRANSFERS 2009</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Sale of General Fixed Assets	\$ 15,000	\$	\$	\$
Economic Development				110,525
Info Tech Replacement				10,000
Park Improvements				1,392,187
Street Improvements				1,879,483
Municipal Improvements				185,000
Debt Service				2,263,800
Fleet Replacement				125,000
<b>Total General Fund</b>	<b>\$ 15,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,965,995</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund	\$	\$	\$	\$ 1,090,170
Economic Development			110,525	
Real Estate Owned	41,650			
<b>Total Special Revenue Funds</b>	<b>\$ 41,650</b>	<b>\$</b>	<b>\$ 110,525</b>	<b>\$ 1,090,170</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Property Fund	\$	\$	\$ 2,263,800	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,263,800</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Info Tech Replacement	\$	\$	\$ 10,000	\$
Park Improvements			1,892,187	
Street Improvements			2,969,653	
Municipal Improvements			185,000	
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,056,840</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Sale of General Fixed Assets	\$ 1,190,000	\$	\$	\$
Wastewater Fund				500,000
<b>Total Enterprise Funds</b>	<b>\$ 1,190,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 500,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Replacement	\$	\$	\$ 125,000	\$
Sale of General Fixed Assets	25,000			
<b>Total Internal Service Funds</b>	<b>\$ 25,000</b>	<b>\$</b>	<b>\$ 125,000</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,271,650</b>	<b>\$</b>	<b>\$ 7,556,165</b>	<b>\$ 7,556,165</b>

**CITY OF BULLHEAD CITY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2009**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
<b>GENERAL FUND</b>				
Non-Departmental	\$ 1,922,029	\$	\$ 1,844,025	\$ 1,459,230
General Administration	4,741,255		3,889,143	4,128,318
Municipal Court	1,156,882		1,094,649	1,131,265
Parks/Rec & Community Svcs	4,090,230		3,686,608	3,792,467
Development Services	2,381,971		2,025,909	1,914,008
Police	13,811,359		13,148,834	13,492,287
Finance	1,076,935		946,493	937,110
Public Works	985,109		728,419	661,350
Debt Service	484,522		484,522	237,899
Contingency	4,045,000			1,085,969
<b>Total General Fund</b>	<b>\$ 34,695,292</b>	<b>\$</b>	<b>\$ 27,848,602</b>	<b>\$ 28,839,903</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund	\$ 3,295,208	\$	\$ 2,580,006	\$ 3,177,204
Economic Development	218,586		210,280	189,252
Grants	1,178,129		221,884	1,215,893
RICO	47,953		26,400	86,476
Arts Commission	96,928		4,128	49,082
Special Assessment	371,272		255,152	399,768
Judicial Collection Enhancement	135,000		5,695	135,000
Water Impost	685,826		486,140	638,825
Transit	1,215,402		1,204,708	1,222,032
REO	41,650		4,622	41,650
Court Enhancement				17,905
Fill the Gap				
CDBG/Housing Trust	1,421,741		640,656	1,805,435
<b>Total Special Revenue Funds</b>	<b>\$ 8,707,695</b>	<b>\$</b>	<b>\$ 5,639,671</b>	<b>\$ 8,978,522</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Property Corp.	\$ 1,673,757	\$	\$ 1,653,757	\$ 2,263,800
Bullhead City Parkway	1,212,205		1,208,505	1,045,000
East Branch Sewer	276,823		274,673	208,000
SID # 1	1,956,897		1,956,897	1,395,000
SID # 2	1,332,603		1,332,603	900,000
SID # 3	1,159,951		1,159,951	2,450,000
<b>Total Debt Service Funds</b>	<b>\$ 7,612,236</b>	<b>\$</b>	<b>\$ 7,586,386</b>	<b>\$ 8,261,800</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Street Lighting District	\$ 67,491	\$	\$ 58,203	\$ 77,930
Park Improvements	5,341,967		4,499,223	7,782,386
Street Improvements	8,204,000		5,883,086	5,450,170
Municipal Improvements	3,767,621		1,606,228	715,750
Drainage Improvements	415,137		386,976	403,365
SID # 3	10,319,605		9,619,605	
Info Tech Replacement	115,084		114,986	10,000
BHC/Laughlin Bridge	945,524			945,524
<b>Total Capital Projects Funds</b>	<b>\$ 29,176,429</b>	<b>\$</b>	<b>\$ 22,168,307</b>	<b>\$ 15,385,125</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater Operations	\$ 9,533,864	\$	\$ 8,566,050	\$ 10,856,978
Water Operations	28,000		17,325	96,712
Water Resources	1,546,500		1,520,283	799,082
Sewer Development	4,125,207		4,125,207	7,872,000
Section 18 Expansion	7,086,512		7,086,512	
<b>Total Enterprise Funds</b>	<b>\$ 22,320,083</b>	<b>\$</b>	<b>\$ 21,315,377</b>	<b>\$ 19,624,772</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Services	\$ 2,502,394	\$	\$ 2,665,657	\$ 3,008,376
Fleet Replacement	265,269		256,081	32,150
Risk Management	1,730,844		1,579,897	1,695,922
Employee's Benefit Trust	4,335,866		3,165,533	3,685,148
<b>Total Internal Service Funds</b>	<b>\$ 8,834,373</b>	<b>\$</b>	<b>\$ 7,667,168</b>	<b>\$ 8,421,596</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 111,346,108</b>	<b>\$</b>	<b>\$ 92,225,511</b>	<b>\$ 89,511,718</b>

\* 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 2009**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES * 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
<b>Non-Departmental</b>				
General Fund	\$ 1,922,029	\$	\$ 1,844,025	\$ 1,459,230
Economic Development	218,586		210,280	189,252
Arts Commission	96,928		4,128	49,082
Real Estate Owned	41,650		4,622	41,650
<b>Department Total</b>	<b>\$ 2,279,193</b>	<b>\$</b>	<b>\$ 2,063,055</b>	<b>\$ 1,739,214</b>
<b>General Administration</b>				
General Fund	\$ 4,741,255	\$	\$ 3,889,143	\$ 4,128,318
Highway User Fund	122,457		116,001	118,034
Water Impost				23,276
Transit				32,192
Info Tech Replacement Fund	115,084		114,986	10,000
Grants	164,747		164,748	168,365
Wastewater Operations	122,457		116,001	148,554
Risk Management	1,730,844		1,579,897	1,695,922
Employee Benefit Trust	4,335,866		3,165,533	3,685,148
<b>Department Total</b>	<b>\$ 11,332,710</b>	<b>\$</b>	<b>\$ 9,146,309</b>	<b>\$ 10,009,809</b>
<b>Municipal Court</b>				
General Fund	\$ 1,156,882	\$	\$ 1,094,649	\$ 1,131,265
Judicial Collection Enhancement	135,000		5,695	135,000
Court Enhancement				17,905
Fill the Gap				
<b>Department Total</b>	<b>\$ 1,291,882</b>	<b>\$</b>	<b>\$ 1,100,344</b>	<b>\$ 1,284,170</b>
<b>Parks/Rec Community Svcs</b>				
General Fund	\$ 4,090,230	\$	\$ 3,686,608	\$ 3,792,467
Grants	27,500		27,020	56,500
Park Improvements	5,341,967		4,499,223	7,782,386
Municipal Improvements	3,767,621		1,606,228	715,750
Transit	1,215,402		1,204,708	1,189,840
CDBG/Housing Trust	1,421,741		640,656	1,805,435
Wastewater Operations				4,875
Highway User Fund				4,334
<b>Department Total</b>	<b>\$ 15,864,461</b>	<b>\$</b>	<b>\$ 11,664,443</b>	<b>\$ 15,351,587</b>
<b>Development Services</b>				
General Fund	\$ 2,381,971	\$	\$ 2,025,909	\$ 1,914,008
Water Impost	685,826		486,140	614,481
Water Resources	1,546,500		1,520,283	799,082
<b>Department Total</b>	<b>\$ 4,614,297</b>	<b>\$</b>	<b>\$ 4,032,332</b>	<b>\$ 3,327,571</b>
<b>Police Department</b>				
General Fund	\$ 13,811,359	\$	\$ 13,148,834	\$ 13,492,287
Grants	192,863		30,116	541,028
RICO	47,953		26,400	86,476
<b>Department Total</b>	<b>\$ 14,052,175</b>	<b>\$</b>	<b>\$ 13,205,350</b>	<b>\$ 14,119,791</b>
<b>Finance Department</b>				
General Fund	\$ 1,076,935	\$	\$ 946,493	\$ 937,110
Highway User Fund	35,696		34,148	32,632
Special Assessments	371,272		255,152	399,768
Wastewater Operations	537,518		518,733	602,096
Water Impost				1,068
<b>Department Total</b>	<b>\$ 2,021,421</b>	<b>\$</b>	<b>\$ 1,754,526</b>	<b>\$ 1,972,674</b>
<b>Public Works</b>				
General Fund	\$ 985,109	\$	\$ 728,419	\$ 661,350
Highway User Fund	3,137,055		2,429,857	3,022,204
Grants	367,355			
Street Lighting District	67,491		58,203	77,930
Drainage Improvements	415,137		386,976	403,365
Fleet Replacement	265,269		256,081	32,150
Sewer Improvement Dist. #3	10,319,605		9,619,605	
Street Improvements	8,204,000		5,883,086	5,450,170
BHC/Laughlin Bridge	945,524			945,524
Sewer Development	4,125,207		4,125,207	7,872,000
Section 18 Treatment Plant Exp.	7,086,512		7,086,512	
Wastewater Operations	8,873,889		7,931,316	10,101,453
Water Operations	28,000		17,325	96,712
Fleet Management	2,502,394		2,665,657	3,008,376
<b>Department Total</b>	<b>\$ 47,322,547</b>	<b>\$</b>	<b>\$ 41,188,244</b>	<b>\$ 31,671,234</b>
<b>Debt Service</b>				
General Fund	\$ 484,522	\$	\$ 484,522	\$ 237,899
Municipal Properties Corp.	1,673,757		1,653,757	2,263,800
Bullhead City Parkway	1,212,205		1,208,505	1,045,000
East Branch Sewer	276,823		274,673	208,000
SID #1	1,956,897		1,956,897	1,395,000
SID #2	1,332,603		1,332,603	900,000
SID #3	1,159,951		1,159,951	2,450,000
<b>Department Total</b>	<b>\$ 8,096,758</b>	<b>\$</b>	<b>\$ 8,070,908</b>	<b>\$ 8,499,699</b>
<b>Contingency</b>				
General Fund	\$ 4,045,000	\$	\$	\$ 1,085,969
Grants	425,664			450,000
<b>Department Total</b>	<b>\$ 4,470,664</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,535,969</b>
	<b>111,346,108</b>		<b>92,225,511</b>	<b>89,511,718</b>

\* 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.





# Schedule of Projected Fund Balances



Fund	June 30, 2008 Estimated Fund Balance	2008-09 Estimated Revenue	2008-09 Estimated Expenditures	2008-09 Recommended Supplementals	Transfers In	Transfers Out	June 30, 2009 Estimated Fund Balance
<b>General Fund</b>							
101 General Fund - AEL	\$3,456,670	\$0	\$0	\$0	\$0	\$3,456,670	\$0
101 General Fund	\$9,879,251	\$30,206,364	\$28,500,854	\$339,049	\$0	\$2,509,325	\$8,736,387
Subtotal	\$13,335,921	\$30,206,364	\$28,500,854	\$339,049	\$0	\$5,965,995	\$8,736,387
<b>Special Revenue</b>							
201 HURF	\$115,899	\$4,205,860	\$2,954,204	\$223,000	\$0	\$1,090,170	\$54,385
202 Economic Dev.	\$0	\$78,727	\$189,252	\$0	\$110,525	\$0	\$0
203 Grant	\$0	\$1,215,893	\$1,215,893	\$0	\$0	\$0	\$0
204 RICO	\$86,476	\$1,000	\$86,476	\$0	\$0	\$0	\$1,000
205 Housing	\$11,977	\$300	\$0	\$0	\$0	\$0	\$12,277
207 Arts	\$49,082	\$1,125	\$49,082	\$0	\$0	\$0	\$1,125
208 Special Assessments	\$362,876	\$111,000	\$377,993	\$21,775	\$0	\$0	\$74,108
209 JCEF	\$138,341	\$18,000	\$135,000	\$0	\$0	\$0	\$21,341
210 Water Impost	\$9,246	\$610,000	\$638,825	\$0	\$0	\$0	(\$19,579)
211 Transit	\$0	\$1,222,032	\$1,056,032	\$166,000	\$0	\$0	\$0
212 REO	(\$290,928)	\$41,650	\$41,650	\$0	\$0	\$0	(\$290,928)
213 Court Enhancement	\$2,640	\$32,603	\$0	\$17,905	\$0	\$0	\$17,338
214 Fill the Gap	\$26,001	\$8,918	\$0	\$0	\$0	\$0	\$34,919
215 CDBG/HTF	\$0	\$1,805,435	\$1,805,435	\$0	\$0	\$0	\$0
Subtotal	\$511,610	\$9,352,543	\$8,549,842	\$428,680	\$110,525	\$1,090,170	(\$94,014)
<b>Capital Projects</b>							
301 Street Lighting Dist.	\$0	\$77,930	\$77,930	\$0	\$0	\$0	\$0
302 Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 Flood Control	\$441,234	\$1,317,464	\$403,365	\$0	\$0	\$0	\$1,355,333
305 IT Replacement	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0
312 Park Improvements	\$1,546,303	\$4,343,896	\$7,782,386	\$0	\$1,892,187	\$0	\$0



## Schedule of Projected Fund Balances



Fund	June 30, 2008 Estimated Fund Balance	2008-09 Estimated Revenue	2008-09 Estimated Expenditures	2008-09 Recommended Supplementals	Transfers In	Transfers Out	June 30, 2009 Estimated Fund Balance
313 Street Improvements	\$1,437,068	\$450,000	\$5,450,170	\$0	\$2,969,653	\$0	(\$593,449)
314 Municipal Imp.	\$530,750	\$0	\$715,750	\$0	\$185,000	\$0	\$0
315 BHC/Laughlin Bridge 2	\$195,524	\$750,000	\$945,524	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$4,150,879</b>	<b>\$6,939,290</b>	<b>\$15,375,125</b>	<b>\$10,000</b>	<b>\$5,056,840</b>	<b>\$0</b>	<b>\$761,884</b>
<b>Debt Service</b>							
401 Municipal Prop. Corp.	\$58,359	\$7,500	\$2,263,800	\$0	\$2,263,800	\$0	\$65,859
402 Bullhead Parkway Streets	\$403,345	\$1,045,000	\$1,045,000	\$0	\$0	\$0	\$403,345
403 East Branch Sewer Line	\$31,084	\$208,000	\$208,000	\$0	\$0	\$0	\$31,084
406 SID #1	\$480,288	\$1,595,000	\$1,395,000	\$0	\$0	\$0	\$680,288
407 SID #2	\$550,312	\$1,125,000	\$900,000	\$0	\$0	\$0	\$775,312
408 SID #3	\$37,123	\$2,470,000	\$2,450,000	\$0	\$0	\$0	\$57,123
<b>Subtotal</b>	<b>\$1,560,511</b>	<b>\$6,450,500</b>	<b>\$8,261,800</b>	<b>\$0</b>	<b>\$2,263,800</b>	<b>\$0</b>	<b>\$2,013,011</b>
<b>Enterprise</b>							
501 Wastewater	\$3,003,458	\$9,241,709	\$10,354,635	\$502,343	\$0	\$500,000	\$888,189
504 Water Resources	(\$208,937)	\$600,000	\$799,082	\$0	\$0	\$0	(\$408,019)
510 Water Operations	\$20,685	\$11,000	\$46,712	\$50,000	\$0	\$0	(\$65,027)
520 Wastewater Development	\$4,666,238	\$3,205,762	\$7,872,000	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$7,481,444</b>	<b>\$13,058,471</b>	<b>\$19,072,429</b>	<b>\$552,343</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$415,143</b>
<b>Internal Service</b>							
601 Fleet Services	\$303,082	\$2,203,215	\$2,482,485	\$528,691	\$0	\$0	(\$504,879)
604 Risk Management	\$913,020	\$1,328,057	\$1,696,922	\$0	\$0	\$0	\$544,155
605 Emp. Benefit Trust	\$800,000	\$3,681,348	\$3,681,348	\$0	\$0	\$0	\$800,000
606 Fleet Replacement	\$791,092	\$28,500	\$0	\$32,150	\$125,000	\$0	\$912,442
<b>Subtotal</b>	<b>\$2,807,194</b>	<b>\$7,241,120</b>	<b>\$7,860,755</b>	<b>\$560,841</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$1,751,718</b>
<b>Grand Total</b>	<b>\$29,847,559</b>	<b>\$73,248,288</b>	<b>\$87,620,805</b>	<b>\$1,890,913</b>	<b>\$7,556,165</b>	<b>\$7,556,165</b>	<b>\$13,584,129</b>



# Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>101 General Fund</b>					
<b>Taxes</b>					
TAXES-CITY SALES	\$15,911,702	\$14,640,673	\$16,501,851	\$14,000,000	\$14,474,652
TAXES-FRANCHISE	\$508,107	\$537,916	\$513,269	\$513,269	\$518,402
<b>Taxes</b>	<b>\$16,419,809</b>	<b>\$15,178,589</b>	<b>\$17,015,120</b>	<b>\$14,513,269</b>	<b>\$14,993,054</b>
<b>Business Licenses and Permits</b>					
FEE-DEVELOPMENT	\$122,000	\$92,000	\$60,000	\$4,000	\$0
FEES-PUBLIC WRKS	\$322,987	\$135,618	\$217,030	\$189,720	\$217,030
LICENSE-ANIMAL FEES	\$0	\$10	\$0	\$0	\$0
LICENSE-LIQUOR	\$3,325	\$1,050	\$2,200	\$2,400	\$2,200
LICENSES-ANIMAL	\$47,663	\$38,400	\$40,221	\$38,912	\$40,205
LICENSES-BUSINESS	\$152,876	\$219,728	\$224,907	\$247,056	\$224,907
PERMITS-BUILDING	\$1,928,123	\$1,047,526	\$1,432,645	\$675,326	\$740,000
<b>Business Licenses and Permits</b>	<b>\$2,576,974</b>	<b>\$1,534,332</b>	<b>\$1,977,003</b>	<b>\$1,157,414</b>	<b>\$1,224,342</b>
<b>Intergovernmental Revenues</b>					
GRANT REVENUE-FEDERAL	\$0	\$50,000	\$0	\$0	\$0
INTERGOV-AUTO LICENSE	\$2,289,491	\$2,332,858	\$2,458,431	\$2,360,092	\$2,360,092
INTERGOV-COUNTY REVENUE	\$0	\$10,000	\$0	\$0	\$0
INTERGOV-LTAF-VLT	\$0	\$0	\$0	\$45,000	\$0
INTERGOV-STATE GRANT REV	\$0	\$15,000	\$0	\$0	\$0
INTERGOV-STATE INCOME TAX	\$3,535,594	\$4,338,198	\$5,381,476	\$5,377,332	\$5,632,715
INTERGOV-STATE SALES TAX	\$3,615,551	\$3,630,926	\$3,891,423	\$3,541,195	\$3,456,002
<b>Intergovernmental Revenues</b>	<b>\$9,440,636</b>	<b>\$10,376,982</b>	<b>\$11,731,330</b>	<b>\$11,323,619</b>	<b>\$11,448,809</b>
<b>Charges for Services</b>					
ABATEMENT - BLDG CODE	\$2,000	\$3,600	\$65,000	\$65,000	\$65,000
ABATEMENT - NUISANCE	\$36,370	\$23,299	\$30,000	\$30,000	\$50,000
CODE ENF - SHOPPING CARTS	\$0	\$60	\$0	\$0	\$0
<b>Annual Budget</b>	<b>267</b>		<b>Fiscal Year 2008-2009</b>		



## Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
COURT-JAIL COST	\$105,164	\$116,307	\$115,468	\$131,779	\$116,554
FEES-ATTORNEY FEES	\$0	\$0	\$69,680	\$69,680	\$71,770
FEES-ATTY FEES	\$5,722	\$4,739	\$0	\$0	\$0
FEES-BID DOCUMENTS	\$0	\$401	\$409	\$409	\$0
FEES-DIGITAL DOCUMENTS	\$8,520	\$1,490	\$0	\$0	\$0
FEES-DOCUMENT SERVICES	\$3,751	\$6,060	\$10,859	\$10,859	\$9,730
FEES-POLICE 911 OPS	\$148,843	\$148,843	\$161,313	\$161,313	\$163,610
FEES-POLICE ANIMAL CNTL	\$25,323	\$26,071	\$25,959	\$29,962	\$26,816
FEES-POLICE IMPOUND	\$150	\$25,745	\$0	\$0	\$0
FEES-POLICE SPECIAL SRVCS	\$241,910	\$344,325	\$257,159	\$257,159	\$257,159
FEES-PUBLIC DEFENDER FEES	\$48,474	\$70,859	\$0	\$0	\$0
FEES-RECREATION	\$176,702	\$162,385	\$189,958	\$141,075	\$206,461
LICENSE & ADMIN FEE-TRASH	\$97,638	\$104,761	\$99,275	\$99,275	\$99,275
SALES - CITY MERCHANDISE	\$98	\$5	\$500	\$500	\$500
<b>Charges for Services</b>	<b>\$900,665</b>	<b>\$1,038,950</b>	<b>\$1,025,580</b>	<b>\$997,011</b>	<b>\$1,066,875</b>
<b>Fines/Forfeitures</b>					
COURT-FINES	\$637,952	\$681,460	\$716,087	\$724,766	\$751,891
COURT-OTSC	\$22,621	\$36,077	\$33,596	\$39,249	\$34,604
COURT-SUSPENSION FEE	\$41,377	\$47,516	\$43,032	\$44,384	\$44,753
COURT-WARRANT FEE	\$11,346	\$18,186	\$17,022	\$16,487	\$17,533
<b>Fines/Forfeitures</b>	<b>\$713,296</b>	<b>\$783,239</b>	<b>\$809,737</b>	<b>\$824,886</b>	<b>\$848,781</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$12,011	\$0	\$0	\$0
INTEREST INCOME LGIP	\$509,214	\$478,088	\$805,137	\$373,651	\$463,500
INTEREST INCOME LOAN	\$0	\$70,032	\$0	\$0	\$0
INTEREST-REVENUES	\$0	\$20,186	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$509,214</b>	<b>\$580,317</b>	<b>\$805,137</b>	<b>\$373,651</b>	<b>\$463,500</b>



# Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Rents/Royalties</b>					
RENTS	\$6,301	\$6,101	\$34,223	\$6,000	\$6,000
RENTS GK PARK	\$0	\$0	\$0	\$1,000	\$1,000
RENTS GW FIELD	\$0	\$892	\$0	\$0	\$0
RENTS KF PARK	\$14,390	\$7,715	\$0	\$8,000	\$8,000
RENTS POOL	\$290	\$1,925	\$0	\$1,500	\$1,500
RENTS REC CENTER	\$1,521	\$1,695	\$0	\$1,500	\$1,500
RENTS RIV CLUBHOUSE	\$0	\$17,647	\$0	\$15,423	\$17,647
RENTS SENIOR CENTER	\$395	\$870	\$0	\$800	\$800
<b>Rents/Royalties</b>	<b>\$22,897</b>	<b>\$36,845</b>	<b>\$34,223</b>	<b>\$34,223</b>	<b>\$36,447</b>
<b>Other</b>					
ABATEMENT - ADMIN.	\$0	\$0	\$654	\$654	\$654
ANNUAL AWARD BANQUET	\$967	\$910	\$0	\$750	\$1,000
CASH OVER(SHORT)-A/C	\$8	\$30	\$0	\$0	\$0
CASH OVER(SHORT)-CD	\$18	\$30	\$0	\$0	\$0
CASH OVER(SHORT)-Court	\$20	\$0	\$0	\$0	\$0
CASH OVER(SHORT)-Finance	\$41	\$52	\$0	\$0	\$0
CASH OVER(SHORT)-Parks	\$61	\$5	\$0	\$0	\$0
CONTRIBUTIONS/DONATIONS	\$11,298	\$0	\$129,869	\$129,869	\$0
DONATIONS A/C SPAY/NEUTER	\$43,573	\$47,195	\$0	\$0	\$44,500
DONATIONS ANIMAL CONTROL	\$7,354	\$5,949	\$0	\$10,400	\$5,400
DONATIONS HARDYVILLE	\$2,000	\$3,000	\$0	\$0	\$1,000
DONATIONS PARKS	\$0	\$3,272	\$0	\$0	\$100
DONATIONS SR CTR VAN	\$6,165	\$6,293	\$0	\$7,500	\$7,500
DONATIONS VICTIM RIGHTS	\$0	\$370	\$0	\$0	\$1,000
DONATIONS-RECYCLING PROG	\$0	\$0	\$0	\$0	\$6,000
MISC. REVENUE	\$136,451	\$82,466	\$42,402	\$42,402	\$42,402
MISC-CASH OVER (SHORT)	\$100	\$0	\$0	\$0	\$0
<b>Annual Budget</b>	<b>269</b>		<b>Fiscal Year 2008-2009</b>		



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
PARTERSHIP PROMOTIONS	\$0	\$0	\$10,000	\$0	\$0
SALE OF GEN. FIXED ASSETS	\$591,924	\$6,523	\$15,000	\$15,000	\$15,000
<b>Other</b>	<b>\$799,980</b>	<b>\$156,095</b>	<b>\$197,925</b>	<b>\$206,575</b>	<b>\$124,556</b>
<b>Financing Sources</b>					
CAPITAL LEASES PROCEEDS	\$508,933	\$0	\$0	\$0	\$0
<b>Financing Sources</b>	<b>\$508,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total General Fund</b>	<b>\$31,892,404</b>	<b>\$29,685,349</b>	<b>\$33,596,055</b>	<b>\$29,430,648</b>	<b>\$30,206,364</b>
<b>201 Highway User Revenue Fund</b>					
<b>Intergovernmental Revenues</b>					
INTERGOV-HWY USER REVENUE	\$4,232,828	\$3,717,028	\$4,270,838	\$3,686,727	\$3,975,860
INTERGOV-STATE GRANT REV	\$0	\$0	\$0	\$0	\$200,000
<b>Intergovernmental Revenues</b>	<b>\$4,232,828</b>	<b>\$3,717,028</b>	<b>\$4,270,838</b>	<b>\$3,686,727</b>	<b>\$4,175,860</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$1,051	\$0	\$0	\$0
INTEREST INCOME LGIP	\$87,981	\$41,777	\$30,000	\$7,503	\$5,000
<b>Investment Revenues</b>	<b>\$87,981</b>	<b>\$42,828</b>	<b>\$30,000</b>	<b>\$7,503</b>	<b>\$5,000</b>
<b>Other</b>					
CONTRIBUTIONS/DONATIONS	\$0	\$0	\$0	\$0	\$23,000
MISC. REVENUE	\$42,352	\$21,143	\$2,000	\$7,468	\$2,000
<b>Other</b>	<b>\$42,352</b>	<b>\$21,143</b>	<b>\$2,000</b>	<b>\$7,468</b>	<b>\$25,000</b>
<b>Total Highway User Revenue Fund</b>	<b>\$4,363,161</b>	<b>\$3,780,999</b>	<b>\$4,302,838</b>	<b>\$3,701,698</b>	<b>\$4,205,860</b>
<b>202 Economic Development</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$88	\$0	\$0	\$0
INTEREST INCOME LGIP	\$704	\$3,056	\$0	\$3,124	\$1,727
<b>Investment Revenues</b>	<b>\$704</b>	<b>\$3,144</b>	<b>\$0</b>	<b>\$3,124</b>	<b>\$1,727</b>

Annual Budget

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Fiscal Year 2008-2009



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Other</b>					
INTEREST-TOT	\$161	\$0	\$0	\$0	\$0
PENALTIES-TOT	\$1,218	\$0	\$3,000	\$1,000	\$1,000
<b>Other</b>	<b>\$1,379</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Taxes</b>					
TAXES-TRANSIENT OCCUP.	\$133,668	\$114,596	\$127,000	\$79,371	\$76,000
<b>Taxes</b>	<b>\$133,668</b>	<b>\$114,596</b>	<b>\$127,000</b>	<b>\$79,371</b>	<b>\$76,000</b>
Total Economic Development	\$135,751	\$117,740	\$130,000	\$83,495	\$78,727
<b>203 Grants</b>					
<b>Intergovernmental Revenues</b>					
GRANT REVENUE-FEDERAL	\$107,414	\$127,951	\$60,073	\$82,038	\$111,689
INTERGOV-STATE GRANT REV	\$75,817	\$67,041	\$973,857	\$57,838	\$1,078,135
<b>Intergovernmental Revenues</b>	<b>\$183,231</b>	<b>\$194,992</b>	<b>\$1,033,930</b>	<b>\$139,876</b>	<b>\$1,189,824</b>
<b>Investment Revenues</b>					
INTEREST INCOME LGIP	\$300	\$1,592	\$0	\$0	\$1,069
<b>Investment Revenues</b>	<b>\$300</b>	<b>\$1,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069</b>
<b>Other</b>					
CONTRIBUTIONS/DONATIONS	\$68	\$1,500	\$0	\$0	\$0
MISC. REVENUE	\$1,907	\$93	\$0	\$0	\$0
PRIVATE GRANT	\$0	\$0	\$0	\$0	\$25,000
<b>Other</b>	<b>\$1,975</b>	<b>\$1,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
Total Grants	\$185,506	\$198,177	\$1,033,930	\$139,876	\$1,215,893
<b>204 RICO</b>					
<b>Fines/Forfeitures</b>					
FORFEITS	\$3,152	\$39,012	\$0	\$0	\$0
<b>Fines/Forfeitures</b>	<b>\$3,152</b>	<b>\$39,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Investment Revenues</b>					
INTEREST INCOME LGIP	\$163	\$10	\$1,000	\$2,544	\$1,000
INTEREST-REVENUES	\$1,111	\$1,792	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$1,274</b>	<b>\$1,802</b>	<b>\$1,000</b>	<b>\$2,544</b>	<b>\$1,000</b>
<b>Other</b>					
MISC. REVENUE	\$194	\$102	\$0	\$0	\$0
SALE OF GEN. FIXED ASSETS	\$6,905	\$0	\$0	\$0	\$0
<b>Other</b>	<b>\$7,099</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total RICO</b>	<b>\$11,525</b>	<b>\$40,916</b>	<b>\$1,000</b>	<b>\$2,544</b>	<b>\$1,000</b>
<b>205 Housing</b>					
<b>Intergovernmental Revenues</b>					
HOUSING-REVENUE	\$1,984	\$2,033	\$0	\$0	\$0
<b>Intergovernmental Revenues</b>	<b>\$1,984</b>	<b>\$2,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$10	\$0	\$0	\$0
INTEREST INCOME LGIP	\$277	\$366	\$300	\$330	\$300
<b>Investment Revenues</b>	<b>\$277</b>	<b>\$376</b>	<b>\$300</b>	<b>\$330</b>	<b>\$300</b>
<b>Other</b>					
MISC. REVENUE	\$15	\$8	\$0	\$0	\$0
<b>Other</b>	<b>\$15</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Housing</b>	<b>\$2,276</b>	<b>\$2,417</b>	<b>\$300</b>	<b>\$330</b>	<b>\$300</b>
<b>207 Arts</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$80	\$0	\$0	\$0
INTEREST INCOME LGIP	\$441	\$2,560	\$1,000	\$4,011	\$1,125
<b>Investment Revenues</b>	<b>\$441</b>	<b>\$2,640</b>	<b>\$1,000</b>	<b>\$4,011</b>	<b>\$1,125</b>





# Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Other</b>					
MISC. REVENUE	\$288	\$179	\$0	\$0	\$0
<b>Other</b>	<b>\$288</b>	<b>\$179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Arts	\$729	\$2,819	\$1,000	\$4,011	\$1,125
<b>208 Special Assessments Admin</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$587	\$0	\$0	\$0
INTEREST INCOME LGIP	\$17,150	\$21,563	\$15,000	\$17,486	\$15,000
<b>Investment Revenues</b>	<b>\$17,150</b>	<b>\$22,150</b>	<b>\$15,000</b>	<b>\$17,486</b>	<b>\$15,000</b>
<b>Other</b>					
MISC. REVENUE	\$3,587	\$1,933	\$0	\$0	\$0
<b>Other</b>	<b>\$3,587</b>	<b>\$1,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Assessments</b>					
SPEC ASS-COLL ADMIN FEES	\$10,705	\$12,528	\$12,000	\$12,000	\$12,000
SPEC ASS-COLL PENALTIES	\$78,797	\$104,036	\$84,000	\$104,652	\$84,000
<b>Special Assessments</b>	<b>\$89,502</b>	<b>\$116,564</b>	<b>\$96,000</b>	<b>\$116,652</b>	<b>\$96,000</b>
Total Special Assessments Admin	\$110,239	\$140,647	\$111,000	\$134,138	\$111,000
<b>209 Court JCEF</b>					
<b>Fines/Forfeitures</b>					
COURT-JCEF REVENUE	\$15,366	\$15,502	\$15,000	\$16,517	\$15,000
<b>Fines/Forfeitures</b>	<b>\$15,366</b>	<b>\$15,502</b>	<b>\$15,000</b>	<b>\$16,517</b>	<b>\$15,000</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$139	\$0	\$132	\$0
INTEREST INCOME LGIP	\$3,040	\$4,918	\$5,200	\$4,224	\$3,000
<b>Investment Revenues</b>	<b>\$3,040</b>	<b>\$5,057</b>	<b>\$5,200</b>	<b>\$4,356</b>	<b>\$3,000</b>
Total Court JCEF	\$18,406	\$20,559	\$20,200	\$20,873	\$18,000
<b>Annual Budget</b>	<b>273</b>		<b>Fiscal Year 2008-2009</b>		



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>210 Water Impost</b>					
<b>Business Licenses and Permits</b>					
FEES-WATER RESOURCE	\$816,198	\$0	\$0	\$0	\$0
<b>Business Licenses and Permits</b>	<b>\$816,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>					
FEES-IMPOST	\$249,593	\$525,857	\$660,826	\$585,000	\$585,000
<b>Charges for Services</b>	<b>\$249,593</b>	<b>\$525,857</b>	<b>\$660,826</b>	<b>\$585,000</b>	<b>\$585,000</b>
<b>Intergovernmental Revenues</b>					
GRANT REVENUE-FEDERAL	\$15,082	\$34,918	\$0	\$0	\$0
INTERGOV-STATE GRANT REV	\$8,055	\$0	\$25,000	\$25,000	\$25,000
<b>Intergovernmental Revenues</b>	<b>\$23,137</b>	<b>\$34,918</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$8	\$0	\$0	\$0
INTEREST INCOME LGIP	\$1,947	\$96	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$1,947</b>	<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>					
MISC. REVENUE	\$1,211	\$634	\$0	\$0	\$0
<b>Other</b>	<b>\$1,211</b>	<b>\$634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Water Impost</b>	<b>\$1,092,086</b>	<b>\$561,513</b>	<b>\$685,826</b>	<b>\$610,000</b>	<b>\$610,000</b>
<b>211 Transit</b>					
<b>Charges for Services</b>					
TRANSIT - ADVERTISING	\$64,638	\$62,894	\$0	\$52,000	\$70,000
TRANSIT - FARE BOX	\$158,694	\$185,494	\$347,440	\$204,400	\$195,000
<b>Charges for Services</b>	<b>\$223,332</b>	<b>\$248,388</b>	<b>\$347,440</b>	<b>\$256,400</b>	<b>\$265,000</b>
<b>Intergovernmental Revenues</b>					
GRANT REVENUE-FEDERAL	\$303,828	\$529,351	\$548,965	\$548,965	\$774,233
<b>Annual Budget</b>	<b>274</b>		<b>Fiscal Year 2008-2009</b>		



## Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
INTERGOV-COUNTY REVENUE	\$0	\$0	\$0	\$28,000	\$0
INTERGOV-LTAF	\$159,995	\$183,292	\$183,297	\$183,297	\$182,499
INTERGOV-LTAF-VLT	\$33,910	\$112,803	\$50,400	\$63,962	\$0
<b>Intergovernmental Revenues</b>	<b>\$497,733</b>	<b>\$825,446</b>	<b>\$782,662</b>	<b>\$824,224</b>	<b>\$956,732</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$83	\$0	\$0	\$0
INTEREST INCOME LGIP	(\$107)	\$2,147	\$300	\$837	\$300
<b>Investment Revenues</b>	<b>(\$107)</b>	<b>\$2,230</b>	<b>\$300</b>	<b>\$837</b>	<b>\$300</b>
<b>Other</b>					
CASH OVER(SHORT)-Transit	\$214	\$1	\$0	\$0	\$0
MISC. REVENUE	\$493	\$258	\$0	\$0	\$0
<b>Other</b>	<b>\$707</b>	<b>\$259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Transit</b>	<b>\$721,665</b>	<b>\$1,076,323</b>	<b>\$1,130,402</b>	<b>\$1,081,461</b>	<b>\$1,222,032</b>
<b>212 Real Estate Owned</b>					
<b>Other</b>					
MISC. REVENUE	\$26,282	\$0	\$0	\$0	\$0
SALE OF GEN. FIXED ASSETS	\$100,000	\$0	\$41,650	\$1,200	\$41,650
<b>Other</b>	<b>\$126,282</b>	<b>\$0</b>	<b>\$41,650</b>	<b>\$1,200</b>	<b>\$41,650</b>
<b>Total Real Estate Owned</b>	<b>\$126,282</b>	<b>\$0</b>	<b>\$41,650</b>	<b>\$1,200</b>	<b>\$41,650</b>
<b>213 Court Enhancement</b>					
<b>Fines/Forfeitures</b>					
COURT-COURT ENHANCEMENT	\$50,512	\$49,771	\$53,068	\$32,103	\$32,103
<b>Fines/Forfeitures</b>	<b>\$50,512</b>	<b>\$49,771</b>	<b>\$53,068</b>	<b>\$32,103</b>	<b>\$32,103</b>
<b>Intergovernmental Revenues</b>					
INTERGOV-STATE GRANT REV	\$6,184	\$0	\$0	\$0	\$0
<b>Intergovernmental Revenues</b>	<b>\$6,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Investment Revenues</b>					
INTEREST INCOME LGIP	\$0	\$0	\$500	\$120	\$500
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$120</b>	<b>\$500</b>
<b>Other</b>					
MISC. REVENUE	\$1,435	\$751	\$0	\$0	\$0
<b>Other</b>	<b>\$1,435</b>	<b>\$751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Court Enhancement</b>	<b>\$58,131</b>	<b>\$50,522</b>	<b>\$53,568</b>	<b>\$32,223</b>	<b>\$32,603</b>
<b>214 Court Fill the Gap</b>					
<b>Fines/Forfeitures</b>					
COURT-FILL THE GAP	\$7,538	\$8,802	\$8,618	\$11,260	\$8,618
<b>Fines/Forfeitures</b>	<b>\$7,538</b>	<b>\$8,802</b>	<b>\$8,618</b>	<b>\$11,260</b>	<b>\$8,618</b>
<b>Investment Revenues</b>					
INTEREST INCOME LGIP	\$0	\$0	\$300	\$736	\$300
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$736</b>	<b>\$300</b>
<b>Total Court Fill the Gap</b>	<b>\$7,538</b>	<b>\$8,802</b>	<b>\$8,918</b>	<b>\$11,996</b>	<b>\$8,918</b>
<b>215 CDBG/Housing Trust Fund</b>					
<b>Intergovernmental Revenues</b>					
GRANT REVENUE-FEDERAL	\$64,396	\$0	\$625,237	\$629,276	\$1,440,435
INTERGOV-STATE GRANTS	\$0	\$0	\$0	\$0	\$365,000
<b>Intergovernmental Revenues</b>	<b>\$64,396</b>	<b>\$0</b>	<b>\$625,237</b>	<b>\$629,276</b>	<b>\$1,805,435</b>
<b>Total CDBG/Housing Trust Fund</b>	<b>\$64,396</b>	<b>\$0</b>	<b>\$625,237</b>	<b>\$629,276</b>	<b>\$1,805,435</b>
<b>Grand Total</b>	<b>\$6,897,691</b>	<b>\$6,001,434</b>	<b>\$8,145,869</b>	<b>\$6,453,121</b>	<b>\$9,352,543</b>
<b>301 Street Lights Districts</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$4	\$0	\$0	\$0
INTEREST INCOME LGIP	\$347	\$177	\$0	\$0	\$0
<b>Annual Budget</b>	<b>276</b>			<b>Fiscal Year 2008-2009</b>	



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Investment Revenues</b>	\$347	\$181	\$0	\$0	\$0
<b>Other</b>					
MISC. REVENUE	\$254	\$133	\$4,164	\$0	\$0
<b>Other</b>	<b>\$254</b>	<b>\$133</b>	<b>\$4,164</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Assessments</b>					
SPEC ASS-COLL ADMIN FEES	\$0	\$6,316	\$9,701	\$9,701	\$10,355
SPEC ASSESS-BILLING	\$25,377	\$37,314	\$53,626	\$53,626	\$67,575
<b>Special Assessments</b>	<b>\$25,377</b>	<b>\$43,630</b>	<b>\$63,327</b>	<b>\$63,327</b>	<b>\$77,930</b>
Total Street Lights Districts	\$25,978	\$43,944	\$67,491	\$63,327	\$77,930
<b>302 Capital Project Funds</b>					
<b>Financing Sources</b>					
BOND PROCEEDS - MPC	\$18,000,000	\$0	\$0	\$0	\$0
<b>Financing Sources</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>					
GRANT REVENUE-FEDERAL	\$155,672	\$1,087,551	\$0	\$0	\$0
INTERGOV-STATE GRANT REV	\$1,387,820	\$0	\$0	\$0	\$0
<b>Intergovernmental Revenues</b>	<b>\$1,543,492</b>	<b>\$1,087,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$105	\$0	\$0	\$0
INTEREST INCOME LGIP	\$0	\$1,852	\$0	\$0	\$0
INTEREST INCOME MPC	\$292,297	\$0	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$292,297</b>	<b>\$1,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>					
CONTRIBUTIONS/DONATIONS	\$133,891	\$10,000	\$0	\$0	\$0
MISC. REVENUE	\$1,510	\$0	\$0	\$0	\$0
<b>Other</b>	<b>\$135,401</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
Total Capital Project Funds	\$19,971,190	\$1,099,508	\$0	\$0	\$0
<b>304 Drainage Improvements</b>					
<b>Intergovernmental Revenues</b>					
INTERGOV-COUNTY REVENUE	\$0	\$768,417	\$892,971	\$892,971	\$1,287,464
INTERGOV-STATE GRANT REV	\$435,000	\$0	\$0	\$0	\$0
<b>Intergovernmental Revenues</b>	<b>\$435,000</b>	<b>\$768,417</b>	<b>\$892,971</b>	<b>\$892,971</b>	<b>\$1,287,464</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$2,064	\$0	\$0	\$0
INTEREST INCOME LGIP	\$51,873	\$76,994	\$30,000	\$52,884	\$30,000
<b>Investment Revenues</b>	<b>\$51,873</b>	<b>\$79,058</b>	<b>\$30,000</b>	<b>\$52,884</b>	<b>\$30,000</b>
<b>Other</b>					
MISC. REVENUE	\$18,440	\$9,655	\$0	\$0	\$0
<b>Other</b>	<b>\$18,440</b>	<b>\$9,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Drainage Improvements	\$505,313	\$857,130	\$922,971	\$945,855	\$1,317,464
<b>306 Arroyo Vista Estates</b>					
<b>Business Licenses and Permits</b>					
FEE-DEVELOPMENT	\$3,409	\$0	\$0	\$0	\$0
<b>Business Licenses and Permits</b>	<b>\$3,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenues</b>					
INTEREST INCOME LGIP	\$1,209	\$0	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>					
MISC. REVENUE	\$90	\$0	\$0	\$0	\$0
<b>Other</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Arroyo Vista Estates	\$4,708	\$0	\$0	\$0	\$0
<b>310 Sewer Improvement District #</b>					



# Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Financing Sources</b>					
BOND PROCEEDS - SPEC ASSM	\$5,701,325	\$21,691,581	\$10,938,111	\$0	\$0
<b>Financing Sources</b>	<b>\$5,701,325</b>	<b>\$21,691,581</b>	<b>\$10,938,111</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenues</b>					
INTEREST INCOME LGIP	\$0	\$1	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>					
MISC. REVENUE	\$0	\$47	\$0	\$0	\$0
<b>Other</b>	<b>\$0</b>	<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Sewer Improvement District #3</b>	<b>\$5,701,325</b>	<b>\$21,691,629</b>	<b>\$10,938,111</b>	<b>\$0</b>	<b>\$0</b>
<b>312 Park Improvements</b>					
<b>Intergovernmental Revenues</b>					
GRANT REVENUE-FEDERAL	\$0	\$433,523	\$0	\$0	\$0
INTERGOV-STATE GRANT REV	\$0	\$266,741	\$3,319,813	\$3,319,813	\$4,223,896
<b>Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$700,264</b>	<b>\$3,319,813</b>	<b>\$3,319,813</b>	<b>\$4,223,896</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$88	\$0	\$0	\$0
INTEREST INCOME LGIP	\$0	\$13,929	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$14,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>					
CONTRIBUTIONS/DONATIONS	\$0	\$400,000	\$0	\$0	\$120,000
<b>Other</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Total Park Improvements</b>	<b>\$0</b>	<b>\$1,114,281</b>	<b>\$3,319,813</b>	<b>\$3,319,813</b>	<b>\$4,343,896</b>
<b>313 Street Improvements</b>					
<b>Intergovernmental Revenues</b>					
INTERGOV-STATE GRANT REV	\$0	\$324,000	\$450,000	\$0	\$450,000
<b>Annual Budget</b>	<b>279</b>			<b>Fiscal Year 2008-2009</b>	



# Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Intergovernmental Revenues</b>	\$0	\$324,000	\$450,000	\$0	\$450,000
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$364	\$0	\$0	\$0
INTEREST INCOME LGIP	\$0	\$34,590	\$0	\$0	\$0
INTEREST INCOME MPC	\$0	\$480,618	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$515,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Street Improvements</b>	<b>\$0</b>	<b>\$839,572</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>314 Municipal Improvements</b>					
<b>Financing Sources</b>					
CAPITAL LEASES PROCEEDS	\$0	\$205,832	\$0	\$0	\$0
<b>Financing Sources</b>	<b>\$0</b>	<b>\$205,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>					
GRANT REVENUE-FEDERAL	\$0	\$0	\$250,000	\$0	\$0
<b>Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$350	\$0	\$0	\$0
INTEREST INCOME LGIP	\$0	\$9,910	\$0	\$0	\$0
INTEREST INCOME MPC	\$0	\$278,574	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$288,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Municipal Improvements</b>	<b>\$0</b>	<b>\$494,666</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>315 BHC/Laughlin 2nd Bridge</b>					
<b>Intergovernmental Revenues</b>					
INTERGOV-STATE GRANT REV	\$0	\$0	\$750,000	\$0	\$750,000
<b>Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total BHC/Laughlin 2nd Bridge</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Grand Total</b>	<b>\$26,208,514</b>	<b>\$26,140,730</b>	<b>\$16,698,386</b>	<b>\$4,328,995</b>	<b>\$6,939,290</b>

Annual Budget

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Fiscal Year 2008-2009





# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>401 Municipal Property Corp</b>					
<b>Financing Sources</b>					
BOND PROCEEDS - MPC	\$437,050	\$0	\$0	\$0	\$0
<b>Financing Sources</b>	<b>\$437,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenues</b>					
INTEREST INCOME LGIP	\$0	\$1	\$0	\$0	\$0
INTEREST INCOME MPC	\$12,892	\$23,954	\$7,500	\$12,485	\$7,500
<b>Investment Revenues</b>	<b>\$12,892</b>	<b>\$23,955</b>	<b>\$7,500</b>	<b>\$12,485</b>	<b>\$7,500</b>
<b>Total Municipal Property Corp</b>	<b>\$449,942</b>	<b>\$23,955</b>	<b>\$7,500</b>	<b>\$12,485</b>	<b>\$7,500</b>
<b>402 Bullhead City Parkway</b>					
<b>Investment Revenues</b>					
INTEREST INCOME LGIP	\$2,292	\$0	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$2,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Assessments</b>					
SPEC ASS-COLL CURR & DELQ	\$1,022,544	\$968,033	\$0	\$0	\$0
SPEC ASS-COLL PP BOND PRM	\$599	\$0	\$0	\$0	\$0
SPEC ASS-COLL PRE PD INTR	\$9,299	\$2,647	\$0	\$0	\$0
SPEC ASS-COLL PRE PD PRIN	\$378,600	\$130,814	\$0	\$0	\$0
SPEC ASSESS-BILLING	\$0	\$0	\$1,050,000	\$1,050,000	\$1,045,000
<b>Special Assessments</b>	<b>\$1,411,042</b>	<b>\$1,101,494</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,045,000</b>
<b>Total Bullhead City Parkway</b>	<b>\$1,413,334</b>	<b>\$1,101,494</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,045,000</b>
<b>403 East Branch Sewer</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$56	\$0	\$0	\$0
INTEREST INCOME LGIP	\$1,736	\$1,401	\$800	\$2,152	\$0
<b>Investment Revenues</b>	<b>\$1,736</b>	<b>\$1,457</b>	<b>\$800</b>	<b>\$2,152</b>	<b>\$0</b>



# Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Special Assessments</b>					
SPEC ASS-COLL CURR & DELQ	\$215,814	\$194,226	\$0	\$0	\$0
SPEC ASS-COLL PP BOND PRM	\$391	\$0	\$0	\$0	\$0
SPEC ASS-COLL PRE PD INTR	\$4,722	\$579	\$0	\$0	\$0
SPEC ASS-COLL PRE PD PRIN	\$160,696	\$34,472	\$0	\$0	\$0
SPEC ASSESS-BILLING	\$0	\$0	\$205,000	\$205,000	\$208,000
<b>Special Assessments</b>	<b>\$381,623</b>	<b>\$229,277</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$208,000</b>
<b>Total East Branch Sewer</b>	<b>\$383,359</b>	<b>\$230,734</b>	<b>\$205,800</b>	<b>\$207,152</b>	<b>\$208,000</b>
<b>405 Interstate Place</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$40	\$0	\$0	\$0
INTEREST INCOME LGIP	\$0	\$3,857	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$3,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Assessments</b>					
SPEC ASS-COLL CURR & DELQ	\$36,350	\$26,786	\$0	\$0	\$0
SPEC ASS-COLL PRE PD INTR	\$685	\$276	\$0	\$0	\$0
SPEC ASS-COLL PRE PD PRIN	\$23,033	\$9,271	\$0	\$0	\$0
<b>Special Assessments</b>	<b>\$60,068</b>	<b>\$36,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Interstate Place</b>	<b>\$60,068</b>	<b>\$40,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>406 Sewer Improvement District #</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$1,248	\$0	\$0	\$0
INTEREST INCOME LGIP	\$33,997	\$29,827	\$20,000	\$20,000	\$20,000
<b>Investment Revenues</b>	<b>\$33,997</b>	<b>\$31,075</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Special Assessments</b>					
SPEC ASS-COLL CURR & DELQ	\$1,444,143	\$1,356,728	\$0	\$0	\$0
SPEC ASS-COLL PRE PD INTR	\$6,683	\$4,630	\$0	\$0	\$0
<b>Annual Budget</b>	<b>282</b>			<b>Fiscal Year 2008-2009</b>	



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
SPEC ASS-COLL PRE PD PRIN	\$508,687	\$372,354	\$0	\$0	\$0
SPEC ASSESS-BILLING	\$0	\$129,279	\$1,575,000	\$1,575,000	\$1,575,000
<b>Special Assessments</b>	<b>\$1,959,513</b>	<b>\$1,862,991</b>	<b>\$1,575,000</b>	<b>\$1,575,000</b>	<b>\$1,575,000</b>
<b>Total Sewer Improvement District #1</b>	<b>\$1,993,510</b>	<b>\$1,894,066</b>	<b>\$1,595,000</b>	<b>\$1,595,000</b>	<b>\$1,595,000</b>
<b>407 Sewer Improvement District #</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$1,515	\$0	\$0	\$0
INTEREST INCOME LGIP	\$23,629	\$43,494	\$25,000	\$25,000	\$25,000
<b>Investment Revenues</b>	<b>\$23,629</b>	<b>\$45,009</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Special Assessments</b>					
SPEC ASS-COLL CURR & DELQ	\$946,276	\$883,175	\$0	\$0	\$0
SPEC ASS-COLL PRE PD INTR	\$5,859	\$5,110	\$0	\$0	\$0
SPEC ASS-COLL PRE PD PRIN	\$567,453	\$446,186	\$0	\$0	\$0
SPEC ASSESS-BILLING	\$0	\$92,280	\$1,225,000	\$1,225,000	\$1,100,000
<b>Special Assessments</b>	<b>\$1,519,588</b>	<b>\$1,426,751</b>	<b>\$1,225,000</b>	<b>\$1,225,000</b>	<b>\$1,100,000</b>
<b>Total Sewer Improvement District #2</b>	<b>\$1,543,217</b>	<b>\$1,471,760</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,125,000</b>
<b>408 Sewer Improvement District #</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$626	\$0	\$0	\$0
INTEREST INCOME LGIP	\$18,245	\$18,251	\$20,000	\$20,000	\$20,000
<b>Investment Revenues</b>	<b>\$18,245</b>	<b>\$18,877</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Special Assessments</b>					
SPEC ASS-COLL PRE PD PRIN	\$102,874	\$0	\$0	\$0	\$0
SPEC ASSESS-BILLING	\$0	\$0	\$700,000	\$700,000	\$2,450,000
<b>Special Assessments</b>	<b>\$102,874</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$2,450,000</b>
<b>Total Sewer Improvement District #3</b>	<b>\$121,119</b>	<b>\$18,877</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>\$2,470,000</b>
<b>Grand Total</b>	<b>\$5,964,549</b>	<b>\$4,781,116</b>	<b>\$4,828,300</b>	<b>\$4,834,637</b>	<b>\$6,450,500</b>
<b>Annual Budget</b>	<b>283</b>		<b>Fiscal Year 2008-2009</b>		



# Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>501 Wastewater Fund</b>					
<b>Charges for Services</b>					
SEWER APPLICATION FEE	\$41,480	\$26,880	\$49,000	\$49,000	\$22,000
SEWER CHARGES	\$5,797,935	\$6,374,288	\$7,086,604	\$7,086,604	\$8,556,108
SEWER EFFLUENT	\$82,332	\$103,555	\$90,000	\$90,000	\$90,000
SEWER PENALTY FEE	\$165,789	\$211,400	\$222,500	\$222,500	\$225,000
SEWER SERVICING FEE	\$497,105	\$552,916	\$628,632	\$628,632	\$81,000
SEWER TAP FEE	\$102,820	\$45,130	\$130,000	\$130,000	\$20,000
<b>Charges for Services</b>	<b>\$6,687,461</b>	<b>\$7,314,169</b>	<b>\$8,206,736</b>	<b>\$8,206,736</b>	<b>\$8,994,108</b>
<b>Financing Sources</b>					
Contributed Capital	\$0	\$5,000	\$0	\$0	\$0
<b>Financing Sources</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$141	\$0	\$0	\$0
INTEREST INCOME LGIP	\$44,746	\$6,072	\$0	\$0	\$0
INTEREST INCOME LIEN	\$6,252	\$13,204	\$0	\$0	\$0
INTEREST INCOME MPC	\$273,123	\$600,930	\$0	\$0	\$0
INTEREST-REVENUES	(\$21,131)	\$0	\$222,601	\$222,601	\$222,601
<b>Investment Revenues</b>	<b>\$302,990</b>	<b>\$620,347</b>	<b>\$222,601</b>	<b>\$222,601</b>	<b>\$222,601</b>
<b>Other</b>					
MISC. REVENUE	\$57,258	\$17,145	\$25,000	\$25,000	\$25,000
<b>Other</b>	<b>\$57,258</b>	<b>\$17,145</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Wastewater Fund</b>	<b>\$7,047,709</b>	<b>\$7,956,661</b>	<b>\$8,454,337</b>	<b>\$8,454,337</b>	<b>\$9,241,709</b>
<b>504 Water Resources</b>					
<b>Business Licenses and Permits</b>					
FEES-WATER RESOURCE	\$0	\$467,191	\$546,500	\$546,500	\$600,000
<b>Annual Budget</b>	<b>284</b>			<b>Fiscal Year 2008-2009</b>	



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Business Licenses and Permits</b>	\$0	\$467,191	\$546,500	\$546,500	\$600,000
<b>Intergovernmental Revenues</b>					
GRANT REVENUE-FEDERAL	\$0	\$0	\$1,000,000	\$0	\$0
<b>Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$142	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>					
MISC. REVENUE	\$1	\$12	\$0	\$0	\$0
<b>Other</b>	<b>\$1</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Water Resources</b>	<b>\$1</b>	<b>\$467,345</b>	<b>\$1,546,500</b>	<b>\$546,500</b>	<b>\$600,000</b>
<b>510 Water Operations</b>					
<b>Charges for Services</b>					
Water Fees	\$0	\$0	\$28,000	\$32,500	\$11,000
<b>Charges for Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$32,500</b>	<b>\$11,000</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$2	\$0	\$0	\$0
INTEREST INCOME LGIP	\$0	\$202	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Water Operations</b>	<b>\$0</b>	<b>\$204</b>	<b>\$28,000</b>	<b>\$32,500</b>	<b>\$11,000</b>
<b>520 Sewer Development</b>					
<b>Charges for Services</b>					
FEES-SEWER CAPACITY	\$2,521,067	\$987,923	\$1,250,000	\$0	\$1,680,762
<b>Charges for Services</b>	<b>\$2,521,067</b>	<b>\$987,923</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,680,762</b>
<b>Intergovernmental Revenues</b>					
INTERGOV-STATE GRANT REV	\$0	\$0	\$300,000	\$0	\$300,000
<b>Annual Budget</b>	<b>285</b>			<b>Fiscal Year 2008-2009</b>	



# Revenue Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Intergovernmental Revenues</b>	\$0	\$0	\$300,000	\$0	\$300,000
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$957	\$0	\$0	\$0
INTEREST INCOME LGIP	\$94,933	\$57,332	\$65,000	\$44,718	\$35,000
<b>Investment Revenues</b>	<b>\$94,933</b>	<b>\$58,289</b>	<b>\$65,000</b>	<b>\$44,718</b>	<b>\$35,000</b>
<b>Other</b>					
SALE OF GEN. FIXED ASSETS	\$0	\$0	\$1,190,000	\$0	\$1,190,000
<b>Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,190,000</b>	<b>\$0</b>	<b>\$1,190,000</b>
<b>Total Sewer Development</b>	<b>\$2,616,000</b>	<b>\$1,046,212</b>	<b>\$2,805,000</b>	<b>\$44,718</b>	<b>\$3,205,762</b>
<b>521 Section 18 Treatment Plant</b>					
<b>Financing Sources</b>					
BOND PROCEEDS - MPC	\$14,000,000	\$0	\$0	\$0	\$0
<b>Financing Sources</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Intergovernmental Revenues</b>					
INTERGOV-STATE GRANT REV	\$0	\$35,000	\$0	\$0	\$0
<b>Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$145	\$0	\$0	\$0
INTEREST INCOME LGIP	\$0	\$18,863	\$0	\$0	\$0
<b>Investment Revenues</b>	<b>\$0</b>	<b>\$19,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Section 18 Treatment Plant</b>	<b>\$14,000,000</b>	<b>\$54,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$23,663,710</b>	<b>\$9,524,430</b>	<b>\$12,833,837</b>	<b>\$9,078,055</b>	<b>\$13,058,471</b>
<b>601 Fleet Services</b>					
<b>Charges for Services</b>					
ISF - FLEET	\$1,251,942	\$1,375,292	\$1,526,839	\$1,411,215	\$1,519,215
SALES-IGA FUEL	\$311,224	\$302,198	\$380,330	\$355,451	\$574,000
<b>Annual Budget</b>	<b>286</b>			<b>Fiscal Year 2008-2009</b>	



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Charges for Services</b>	\$1,563,166	\$1,677,490	\$1,907,169	\$1,766,666	\$2,093,215
<b>Financing Sources</b>					
CAPITAL LEASES PROCEEDS		\$0	\$0	\$0	\$110,000
Contributed Capital		\$0	\$640,407	\$0	\$0
<b>Financing Sources</b>		<b>\$0</b>	<b>\$640,407</b>	<b>\$0</b>	<b>\$110,000</b>
<b>Investment Revenues</b>					
INTEREST INCOME LGIP		(\$2,083)	\$126	\$0	\$0
<b>Investment Revenues</b>		<b>(\$2,083)</b>	<b>\$126</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>					
GAIN SALE CAPITAL ASSETS		(\$213)	\$0	\$0	\$0
MISC. REVENUE		\$5,296	\$7,154	\$0	\$0
<b>Other</b>		<b>\$5,083</b>	<b>\$7,154</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Fleet Services</b>	<b>\$1,566,166</b>	<b>\$2,325,177</b>	<b>\$1,907,169</b>	<b>\$1,766,666</b>	<b>\$2,203,215</b>
<b>604 Risk Management</b>					
<b>Charges for Services</b>					
ISF - RISK MGMT	\$1,033,228	\$693,917	\$678,442	\$678,442	\$663,698
ISF - WORKERS COMP	\$583,070	\$634,109	\$654,402	\$654,402	\$634,359
<b>Charges for Services</b>	<b>\$1,616,298</b>	<b>\$1,328,026</b>	<b>\$1,332,844</b>	<b>\$1,332,844</b>	<b>\$1,298,057</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP		\$0	\$1,217	\$0	\$0
INTEREST INCOME LGIP		\$27,690	\$45,173	\$30,000	\$30,000
<b>Investment Revenues</b>		<b>\$27,690</b>	<b>\$46,390</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Other</b>					
MISC. REVENUE		\$130,506	\$2,097	\$0	\$0
<b>Other</b>		<b>\$130,506</b>	<b>\$2,097</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Risk Management</b>	<b>\$1,774,494</b>	<b>\$1,376,513</b>	<b>\$1,362,844</b>	<b>\$1,364,805</b>	<b>\$1,328,057</b>
<b>Annual Budget</b>	<b>287</b>			<b>Fiscal Year 2008-2009</b>	



# Revenue Schedule



	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>605 Employee Benefit Trust</b>					
<b>Charges for Services</b>					
ISF - EMP BENEFIT TRUST	\$3,690,669	\$3,949,765	\$4,279,381	\$3,605,044	\$3,635,663
<b>Charges for Services</b>	<b>\$3,690,669</b>	<b>\$3,949,765</b>	<b>\$4,279,381</b>	<b>\$3,605,044</b>	<b>\$3,635,663</b>
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$1,055	\$0	\$0	\$0
INTEREST INCOME LGIP	\$31,323	\$41,951	\$40,800	\$40,800	\$30,000
<b>Investment Revenues</b>	<b>\$31,323</b>	<b>\$43,006</b>	<b>\$40,800</b>	<b>\$40,800</b>	<b>\$30,000</b>
<b>Other</b>					
MISC. REVENUE	\$1,838	\$963	\$15,685	\$0	\$15,685
<b>Other</b>	<b>\$1,838</b>	<b>\$963</b>	<b>\$15,685</b>	<b>\$0</b>	<b>\$15,685</b>
<b>Total Employee Benefit Trust</b>	<b>\$3,723,830</b>	<b>\$3,993,734</b>	<b>\$4,335,866</b>	<b>\$3,645,844</b>	<b>\$3,681,348</b>
<b>606 Fleet Replacement</b>					
<b>Investment Revenues</b>					
INTEREST INCOME BNK SWEEP	\$0	\$530	\$0	\$0	\$0
INTEREST INCOME LGIP	\$23,571	\$23,466	\$25,000	\$7,377	\$3,500
<b>Investment Revenues</b>	<b>\$23,571</b>	<b>\$23,996</b>	<b>\$25,000</b>	<b>\$7,377</b>	<b>\$3,500</b>
<b>Other</b>					
SALE OF GEN. FIXED ASSETS	\$37,524	\$16,037	\$25,000	\$10,055	\$25,000
<b>Other</b>	<b>\$37,524</b>	<b>\$16,037</b>	<b>\$25,000</b>	<b>\$10,055</b>	<b>\$25,000</b>
<b>Total Fleet Replacement</b>	<b>\$61,095</b>	<b>\$40,033</b>	<b>\$50,000</b>	<b>\$17,432</b>	<b>\$28,500</b>
<b>Grand Total</b>	<b>\$7,125,585</b>	<b>\$7,735,457</b>	<b>\$7,655,879</b>	<b>\$6,794,747</b>	<b>\$7,241,120</b>
<b>Total Revenues</b>	<b>\$101,752,453</b>	<b>\$83,868,516</b>	<b>\$83,758,326</b>	<b>\$60,920,203</b>	<b>\$73,248,288</b>





## Expenditure Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>General Fund Expenditures</b>					
<b>Contingency</b>					
Mayor & Council	\$0	\$0	\$25,000	\$0	\$10,000
CONTINGENCY-OPERATING	\$0	\$24,983	\$1,000,000	\$0	\$342,997
CONTINGENCY-RESERVE	\$0	\$2,146	\$3,000,000	\$0	\$722,972
Office of the City Manager	\$750	\$0	\$20,000	\$0	\$10,000
<b>Total Contingency</b>	<b>\$750</b>	<b>\$27,129</b>	<b>\$4,045,000</b>	<b>\$0</b>	<b>\$1,085,969</b>
<b>Debt Service</b>					
Debt Service	\$322,635	\$410,190	\$484,522	\$484,522	\$237,899
<b>Total Debt Service</b>	<b>\$322,635</b>	<b>\$410,190</b>	<b>\$484,522</b>	<b>\$484,522</b>	<b>\$237,899</b>
<b>Development Services</b>					
Office of Dev Svcs Director	\$160,987	\$196,288	\$236,484	\$170,122	\$136,595
Planning	\$686,755	\$298,986	\$403,735	\$330,553	\$284,137
Building Inspections	\$1,086,329	\$1,089,801	\$1,180,750	\$980,019	\$938,562
Code Enforcement	\$56,941	\$445,214	\$561,002	\$545,215	\$554,714
<b>Total Development Services</b>	<b>\$1,991,012</b>	<b>\$2,030,289</b>	<b>\$2,381,971</b>	<b>\$2,025,909</b>	<b>\$1,914,008</b>
<b>Finance</b>					
Finance and Budget	\$474,551	\$570,234	\$654,564	\$590,246	\$575,376
Billing and Collections	\$228,207	\$253,018	\$281,788	\$229,075	\$238,988
Purchasing	\$101,835	\$102,577	\$140,583	\$127,172	\$122,746
Grants administration	\$186,215	\$69,004	\$0	\$0	\$0
<b>Total Finance</b>	<b>\$990,808</b>	<b>\$994,833</b>	<b>\$1,076,935</b>	<b>\$946,493</b>	<b>\$937,110</b>
<b>General Administration</b>					
Mayor & Council	\$45,862	\$70,861	\$190,410	\$155,486	\$151,784
Office of the City Manager	\$310,675	\$454,610	\$516,400	\$501,684	\$485,216
Information Technology	\$1,023,118	\$1,140,759	\$1,272,687	\$992,495	\$930,456
Human Resources	\$253,665	\$189,489	\$228,865	\$198,720	\$221,985
<b>Annual Budget</b>	<b>289</b>		<b>Fiscal Year 2008-2009</b>		



## Expenditure Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
Public Information	\$237,462	\$247,824	\$317,659	\$263,391	\$335,037
Recruitment	\$59,966	\$110,907	\$135,181	\$101,309	\$109,549
Emergency Management	\$0	\$63,462	\$86,211	\$80,621	\$108,868
Wellness Program	\$0	\$0	\$13,500	\$11,874	\$33,910
Partnership Promotions	\$0	\$0	\$10,000	\$0	\$0
TV 4	\$99,097	\$122,386	\$190,617	\$127,917	\$110,351
City Clerk	\$254,062	\$396,779	\$365,470	\$307,495	\$363,731
City Prosecutor	\$486,723	\$570,884	\$726,708	\$625,622	\$679,514
City Attorney	\$283,082	\$406,167	\$687,547	\$522,529	\$597,917
<b>Total General Administration</b>	<b>\$3,053,712</b>	<b>\$3,774,128</b>	<b>\$4,741,255</b>	<b>\$3,889,143</b>	<b>\$4,128,318</b>
<b>Municipal Court</b>					
Municipal Court	\$855,036	\$1,047,558	\$1,156,882	\$1,094,649	\$1,131,265
<b>Total Municipal Court</b>	<b>\$855,036</b>	<b>\$1,047,558</b>	<b>\$1,156,882</b>	<b>\$1,094,649</b>	<b>\$1,131,265</b>
<b>Non-departmental</b>					
Non-departmental	\$713,266	\$1,155,184	\$1,907,254	\$1,841,172	\$1,456,030
Customer Service	\$12,988	\$9,019	\$14,775	\$2,853	\$3,200
Non-departmental	\$7,464	\$0	\$0	\$0	\$0
<b>Total Non-departmental</b>	<b>\$733,718</b>	<b>\$1,164,203</b>	<b>\$1,922,029</b>	<b>\$1,844,025</b>	<b>\$1,459,230</b>
<b>Parks &amp; Rec, Community Services</b>					
Office of Comm Svcs Director	\$0	\$202,178	\$312,583	\$322,217	\$279,617
Recreation	\$548,434	\$542,575	\$815,756	\$668,446	\$613,789
Parks Maintenance	\$1,236,138	\$1,484,583	\$1,830,889	\$1,682,390	\$1,591,683
Facilities Management	\$605,752	\$663,601	\$957,775	\$859,852	\$989,253
Housing	\$126	\$129,526	\$173,227	\$153,703	\$128,719
Community Promotions	\$0	\$0	\$0	\$0	\$47,458
Park Rangers	\$0	\$0	\$0	\$0	\$141,948
<b>Total Parks &amp; Rec, Community Service</b>	<b>\$2,390,450</b>	<b>\$3,022,463</b>	<b>\$4,090,230</b>	<b>\$3,686,608</b>	<b>\$3,792,467</b>

**Annual Budget**

**290**

**Fiscal Year 2008-2009**



# Expenditure Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
<b>Police</b>					
Office of Police Chief	\$1,501,229	\$1,616,615	\$1,806,509	\$1,707,117	\$1,649,051
Police Patrol	\$5,897,413	\$6,170,099	\$7,105,817	\$6,642,128	\$7,105,637
Criminal Investigations	\$1,297,414	\$1,599,296	\$1,495,411	\$1,721,676	\$1,641,217
Staff Services	\$1,385,566	\$844,034	\$962,665	\$897,260	\$933,164
Emergency Services	\$1,490,800	\$1,884,702	\$1,756,734	\$1,668,771	\$1,629,679
Animal Control	\$506,544	\$504,160	\$666,723	\$500,560	\$526,710
Special Operations	\$15,378	\$16,517	\$17,500	\$11,322	\$6,829
<b>Total Police</b>	<b>\$12,094,344</b>	<b>\$12,635,423</b>	<b>\$13,811,359</b>	<b>\$13,148,834</b>	<b>\$13,492,287</b>
<b>Public Works</b>					
Office of Director	\$115,663	\$123,839	\$162,653	\$180,543	\$165,743
Engineering	\$527,360	\$568,876	\$822,456	\$547,876	\$468,846
Street Maintenance	\$0	\$0	\$0	\$0	\$26,761
<b>Total Public Works</b>	<b>\$643,023</b>	<b>\$692,715</b>	<b>\$985,109</b>	<b>\$728,419</b>	<b>\$661,350</b>
<b>Total General Fund</b>	<b>\$23,075,488</b>	<b>\$25,798,931</b>	<b>\$34,695,292</b>	<b>\$27,848,602</b>	<b>\$28,839,903</b>
<b>Grand Total</b>	<b>\$23,075,488</b>	<b>\$25,798,931</b>	<b>\$34,695,292</b>	<b>\$27,848,602</b>	<b>\$28,839,903</b>

## Special Revenue Expenditures

Highway User Revenue Fund	\$2,570,528	\$2,770,129	\$3,295,208	\$2,580,006	\$3,177,204
Economic Development	\$207,214	\$202,927	\$218,586	\$210,280	\$189,252
Grants	\$179,341	\$206,918	\$1,178,129	\$221,884	\$1,215,893
RICO	\$34,342	\$19,030	\$47,953	\$26,400	\$86,476
Arts	\$534	\$3,128	\$96,928	\$4,128	\$49,082
Special Assessments Admin	\$173,576	\$216,546	\$371,272	\$255,152	\$399,768
Court JCEF	\$1,762	\$9,465	\$135,000	\$0	\$135,000
Water Impost	\$571,704	\$480,869	\$685,826	\$486,140	\$638,825
Transit	\$760,423	\$1,125,404	\$1,215,402	\$1,204,708	\$1,222,032
Real Estate Owned	\$45,582	\$7,757	\$41,650	\$4,622	\$41,650

**Annual Budget**

**291**

**Fiscal Year 2008-2009**



# Expenditure Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
Court Enhancement	\$112,941	\$46,202	\$0	\$0	\$17,905
Court Fill the Gap	\$0	\$0	\$0	\$5,695	\$0
CDBG/Housing Trust Fund	\$0	\$0	\$1,421,741	\$640,656	\$1,805,435
<b>Grand Total</b>	<b>\$4,657,947</b>	<b>\$5,088,375</b>	<b>\$8,707,695</b>	<b>\$5,639,671</b>	<b>\$8,978,522</b>
<b>Capital Projects Expenditures</b>					
Street Lights Districts	\$29,326	\$46,953	\$67,491	\$58,203	\$77,930
Capital Project Funds	\$5,500,322	\$593,018	\$0	\$0	\$0
Drainage Improvements	\$278,766	\$62,982	\$415,137	\$386,976	\$403,365
Info Tech. Replacement	\$0	\$0	\$115,084	\$114,986	\$10,000
Sewer Improvement District #3	\$11,229,958	\$26,034,135	\$10,319,605	\$9,619,605	\$0
Park Improvements	\$0	\$1,932,777	\$5,341,967	\$4,499,223	\$7,782,386
Street Improvements	\$25,000	\$10,875,327	\$8,204,000	\$5,883,086	\$5,450,170
Municipal Improvements	\$0	\$7,601,658	\$3,767,621	\$1,606,228	\$715,750
BHC/Laughlin 2nd Bridge	\$0	\$0	\$945,524	\$0	\$945,524
<b>Grand Total</b>	<b>\$17,063,372</b>	<b>\$47,146,850</b>	<b>\$29,176,429</b>	<b>\$22,168,307</b>	<b>\$15,385,125</b>
<b>Debt Service Expenditures</b>					
Municipal Property Corp	\$997,924	\$2,256,425	\$1,673,757	\$1,653,757	\$2,263,800
Bullhead City Parkway	\$1,877,448	\$1,004,890	\$1,212,205	\$1,208,505	\$1,045,000
East Branch Sewer	\$490,248	\$201,338	\$276,823	\$274,673	\$208,000
Interstate Place	\$223,479	\$36,041	\$0	\$0	\$0
Sewer Improvement District #1	\$2,195,874	\$1,359,185	\$1,956,897	\$1,956,897	\$1,395,000
Sewer Improvement District #2	\$1,183,539	\$907,591	\$1,332,603	\$1,332,603	\$900,000
Sewer Improvement District #3	\$0	\$0	\$1,159,951	\$1,159,951	\$2,450,000
<b>Grand Total</b>	<b>\$6,968,512</b>	<b>\$5,765,470</b>	<b>\$7,612,236</b>	<b>\$7,586,386</b>	<b>\$8,261,800</b>
<b>Enterprise Fund Expenditures</b>					



## Expenditure Schedule

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Budget	FY 07-08 Estimate	FY 08-09 Budget
Wastewater Fund	\$6,308,752	\$6,612,853	\$9,533,864	\$8,566,050	\$10,856,978
Water Resources	\$83,630	\$191,873	\$1,546,500	\$1,520,283	\$799,082
Water Operations	\$0	\$7,044	\$28,000	\$17,325	\$96,712
Sewer Development	\$124,572	\$44,786	\$4,125,207	\$4,125,207	\$7,872,000
Section 18 Treatment Plant	\$0	\$263	\$7,086,512	\$7,086,512	\$0
<b>Grand Total</b>	<b>\$6,516,954</b>	<b>\$6,856,819</b>	<b>\$22,320,083</b>	<b>\$21,315,377</b>	<b>\$19,624,772</b>
<b>Internal Service Expenditures</b>					
Fleet Services	\$2,216,226	\$2,206,246	\$2,502,394	\$2,665,657	\$3,008,376
Risk Management	\$849,495	\$895,931	\$1,076,442	\$996,414	\$1,062,698
Workers Compensation	\$473,502	\$682,831	\$654,402	\$583,483	\$633,224
Employee Benefit Trust	\$3,323,498	\$4,270,058	\$4,335,866	\$3,165,533	\$3,685,148
Fleet Replacement	\$1,013,288	\$174,889	\$265,269	\$256,081	\$32,150
<b>Grand Total</b>	<b>\$7,876,009</b>	<b>\$8,229,955</b>	<b>\$8,834,373</b>	<b>\$7,667,168</b>	<b>\$8,421,596</b>
<b>Total Expenditures</b>	<b>\$66,158,282</b>	<b>\$98,532,454</b>	<b>\$111,346,108</b>	<b>\$92,225,511</b>	<b>\$89,511,718</b>



# Interfund Transfers



Transfer From:

General Fund 101:    HURF 201:    CDBG/HTF 215:    Flood Control    Wastewater Ops 501:    SID #3    Total:

Transfer To:

	General Fund 101:	HURF 201:	CDBG/HTF 215:	Flood Control	Wastewater Ops 501:	SID #3	Total:
<b>Economic Development</b>							
202 Economic Development	\$110,525	\$0	\$0	\$0	\$0	\$0	\$110,525
<b>Subtotal</b>	<b>\$110,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,525</b>
<b>Arts</b>							
207 Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Info Tech Replacement</b>							
305 Info Tech Replacement	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Subtotal</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Parks Improvements</b>							
312 CP-Nonmotorized Boat Laun	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 RP Soccer field Improvmts	\$892,187	\$0	\$0	\$0	\$0	\$0	\$892,187
312 CP Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Subtotal</b>	<b>\$1,392,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,392,187</b>
<b>Street Improvements</b>							
313 AEL Streets Maint.	\$556,551	\$0	\$0	\$0	\$0	\$0	\$556,551
313 Street Reconstruction	\$0	\$545,085	\$0	\$0	\$0	\$0	\$545,085
313 Hancock Road	\$822,932	\$0	\$0	\$0	\$0	\$0	\$822,932
313 BHC Parkway Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
313 Street Overlay/Treatment	\$0	\$545,085	\$0	\$0	\$0	\$0	\$545,085
<b>Subtotal</b>	<b>\$1,879,483</b>	<b>\$1,090,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,969,653</b>
<b>Municipal Improvements</b>							
314 Police Radio Upgrade	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
<b>Subtotal</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>
<b>Debt Service</b>							
401 Street Improvements	\$509,563	\$0	\$0	\$0	\$0	\$0	\$509,563
401 East/West Streets	\$509,313	\$0	\$0	\$0	\$0	\$0	\$509,313
<b>Annual Budget</b>	<b>294</b>			<b>Fiscal Year 2008-2009</b>			



# Interfund Transfers



Transfer From:

General Fund 101:    HURF 201:    CDBG/HTF 215:    Flood Control    Wastewater Ops 501:    SID #3    Total:

Transfer To:

401 Justice Complex	\$594,380	\$0	\$0	\$0	\$0	\$0	\$594,380
401 City Hall/Police Exapansion	\$650,544	\$0	\$0	\$0	\$0	\$0	\$650,544
<b>Subtotal</b>	<b>\$2,263,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,263,800</b>
Wastewater							
501 Wastewater Fund	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
Fleet Replacement							
606 Fleet Replacement	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
<b>Subtotal</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Grand Total</b>	<b>\$5,965,995</b>	<b>\$1,090,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$7,556,165</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>City Attorney</b>						
	City Attorney					
		Assistant City Attorney	0	1	1	1
		Supervising Paralegal-Civil	0	0	1	0
		Supervising Paralegal	0	1	0	1
		Staff Attorney-Civil	1	0	0	0
		Paralegal/Asst to the City Atty	1	0	0	0
		City Attorney	1	1	1	1
		Paralegal	0	1	1	1
<b>Sum of City Attorney (7 detail records)</b>			<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Sum of City Attorney (7 detail records)</b>			<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>





## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>City Clerk</b>						
	City Clerk					
		Office Assistant II	1	1	1	1
		Assistant City Clerk	1	1	1	0
		City Clerk	1	1	1	1
		Office Assistant I	0	2	2	3
<b>Sum of City Clerk (4 detail records)</b>			<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Sum of City Clerk (4 detail records)</b>			<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>City Prosecutor</b>						
	City Prosecutor					
		Office Administrator/Paralegal	1	1	0	0
		Legal Assistant II	0	3	3	3
		Office Assistant I	1	0	0	1
		Legal Assistant I	0	1	1	0
		Office Assistant II	3	0	0	0
		Supervising Paralegal	0	0	1	1
		Victim Advocate	1	1	1	1
		Victim Services Coordinator	1	1	1	1
		Assistant City Prosecutor	2	3	3	3
		Chief Ci Prosecutor/Asst Atty	1	1	1	1
<b>Sum of City Prosecutor (10 detail records)</b>			<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Sum of City Prosecutor (10 detail records)</b>			<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Development Services</b>						
Building						
		Building Inspector II	1	1	1	2
		Building Inspector I	5	5	5	4
		Senior Plans Examiner	1	1	1	1
		Senior Building Inspector	1	1	1	1
		Plans Examiner	2	2	2	2
		Permit Specialist	4	3	3	3
		Office Assistant II	1	1	1	1
		Building Official	1	1	1	1
<b>Sum of Building (8 detail records)</b>			<b>16</b>	<b>15</b>	<b>15</b>	<b>15</b>
Code Enforcement						
		Senior Code Enforcement Inspector	1	0	0	0
		Office Assistant II	2	3	3	3
		Code Enforcement Manager	0	1	1	2
		Building Inspector I	0	0	0	1
		Code Enforcement Inspector	3	3	3	1
<b>Sum of Code Enforcement (5 detail records)</b>			<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>
Office of the Director						
		Development Services Director	0	1	1	1
		Office Assistant I	0	2	2	2
<b>Sum of Office of the Director (2 detail records)</b>			<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>
Planning						
		Permit Specialist	0	2	2	2
		Planner	0	1	1	2
		Office Assistant II	1	1	1	1
		Planning/Zoning Aide	1	0	0	0
		Senior Planner	1	1	1	0
		Planning Manager	1	1	1	1
<b>Annual Budget</b>			<b>299</b>		<b>Fiscal Year 2008-2009</b>	



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
Sum of Planning (6 detail records)			4	6	6	6
Sum of Development Services (21 detail records)			26	31	31	31



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Emergency Management</b>						
	Emergency Management					
		Emergency Svcs Coordinator	0	1	1	1
<b>Sum of Emergency Management (1 detail record)</b>			<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Sum of Emergency Management (1 detail record)</b>			<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Finance</b>						
	Finance					
		Financial Technician	7	8	8	7
		Accounting Clerk III	2	0	0	0
		Accounting Lead	1	0	0	0
		Senior Financial Specialist	0	1	1	1
		Revenue Manager	1	1	1	1
		Purchasing Agent	1	1	1	1
		Accountant	0	2	2	2
		Grant Administrator	1	1	0	0
		Financial Specialist	0	2	2	2
		Financial Assistant	2	1	1	2
		Finance Director	1	1	1	1
		Administrative Assistant I	1	1	1	1
		Accounting Manager	1	1	1	1
		Payroll Technician	1	0	0	0
<b>Sum of Finance (14 detail records)</b>			<b>19</b>	<b>20</b>	<b>19</b>	<b>19</b>
<b>Sum of Finance (14 detail records)</b>			<b>19</b>	<b>20</b>	<b>19</b>	<b>19</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>General Administration</b>						
	Office of the City Manager					
		Senior Administrative Analyst	1	1	1	1
		Assistant City Manager	1	1	1	1
		Executive Assistant	1	1	1	1
		Administrative Analyst	0	1	1	1
		City Manager	1	1	1	1
<b>Sum of Office of the City Manager (5 detail records)</b>			<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Sum of General Administration (5 detail records)</b>			<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Human Resources</b>						
	Human Resources					
		Office Assistant I	1	1	1	1
		Human Resources Specialist	2	2	2	2
		Human Resources Manager	1	1	1	1
		Risk & Safety Coordinator	1	1	1	1
		Recruitment Specialist	1	0	0	0
<b>Sum of Human Resources (5 detail records)</b>			<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Sum of Human Resources (5 detail records)</b>			<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>





## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Information Technology</b>						
	Information Technology					
		Systems Analyst	1	1	1	1
		Telecom/Network Analyst	1	1	1	1
		Senior Network Analyst	1	1	1	1
		IT Manager	1	1	1	1
		IT Help Desk Assistant	0	1	1	1
		AS400 System Manager	1	1	1	1
		AS400 System Analyst	1	1	1	1
		Telecommunications Manager	1	1	1	1
<b>Sum of Information Technology (8 detail records)</b>			<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Sum of Information Technology (8 detail records)</b>			<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Municipal Court</b>						
	Municipal Court					
		Sr Court Collections Clerk	0	1	1	1
		Associate Magistrate	0	1	1	1
		City Magistrate	1	1	1	1
		Court Clerk	8	8	8	9
		Court Clerk Manager	1	1	1	1
		Court Clerk-Interpreter	1	1	1	0
		Pro-Tem Magistrate	0.5	0	0	0
		Judicial Assistant	1	1	1	1
		Senior Fiscal & Technical Specialist	1	0	0	0
		Senior Judicial Assistant	0	1	1	1
		Court Projects Specialist	1	1	1	1
<b>Sum of Municipal Court (11 detail records)</b>			<b>14.5</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>Sum of Municipal Court (11 detail records)</b>			<b>14.5</b>	<b>16</b>	<b>16</b>	<b>16</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Parks &amp; Rec, Community Services</b>						
Facilities Maintenance						
		Maintenance Worker II	1	1	1	1
		Building Maintenance Foreman	1	1	1	1
		Maintenance Worker I	2	3	5	5
		Maintenance Worker III	0	0	1	1
		Building Maintenance Technician	1	1	0	0
<b>Sum of Facilities Maintenance (5 detail records)</b>			<b>5</b>	<b>6</b>	<b>8</b>	<b>8</b>
Housing						
		Contract Specialist	1	1	1	1
		Housing Inspector	1	1	1	1
<b>Sum of Housing (2 detail records)</b>			<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Office of the Director						
		Parks & Recreation Director	1	1	1	1
		Grant & Parks Development Admn	0	0	1	1
		Administrative Assistant I	1	1	1	1
<b>Sum of Office of the Director (3 detail records)</b>			<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>
Park Rangers						
		Park Ranger	0	1	2	2
<b>Sum of Park Rangers (1 detail record)</b>			<b>0</b>	<b>1</b>	<b>2</b>	<b>2</b>
Parks Maintenance						
		Maintenance Worker III	2	2	2	2
		Office Assistant I	0	1	1	1
		Parks Supervisor	0	0	1	1
		Foreman	1	1	0	0
		Maintenance Worker II	2	2	2	2
		Infrastructure Superintendent	0.5	0	0	0
		Maintenance Worker I	7	9	9	9
<b>Sum of Parks Maintenance (7 detail records)</b>			<b>12.5</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Annual Budget</b>			<b>307</b>		<b>Fiscal Year 2008-2009</b>	



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
	Recreation					
		Office Assistant II	1	1	1	1
		Recreation Manager	1	1	1	1
		Recreation Supervisor	2	2	2	2
<b>Sum of Recreation (3 detail records)</b>			<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
	Transit					
		Transit Coordinator	1	1	1	1
		Transit Operations Supervisor	1	1	1	1
		Office Specialist I	0	1	1	1
		Transit Bus Driver	5	6	6	6
		Transit Dispatcher	2	1	1	1
<b>Sum of Transit (5 detail records)</b>			<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Sum of Parks &amp; Rec, Community Services (26 detail records)</b>			<b>34.5</b>	<b>40</b>	<b>44</b>	<b>44</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Police</b>						
Non Sworn Police Department Employees						
		Animal Control Officer	3	3	3	3
		Animal Control Manager	1	1	1	1
		Administrative Assistant I	1	1	1	1
		Community Oriented Officer	1	0	0	0
		Animal Control License Canvasser	1	1	1	1
		Animal Control Shelter Worker	2	3	3	3
		Sr Emergency Svc Dispatcher	4	4	4	4
		Police Booking Officer	2.5	2.5	2.5	2.5
		PD Communications Coordinator	1	1	1	1
		Office Specialist II	1	1	1	1
		Police Communication Specialist	1	1	1	1
		Police Forensic Specialist	2	2	2	2
		Police Investigative Assistant	2	2	2	2
		Police Service Aide (Rpt Wrt)	3	3	3	3
		Police Support Services Mgr	1	1	1	1
		Property Evidence Custodian	2	2	2	2
		Office Specialist I	1	1	1	1
		Senior Animal Control Officer	1	1	1	1
		Office Assistant II	7	8	8	8
		Office Assistant I	1.5	1.5	1.5	1.5
		Emergency Services Dispatcher	13	13	13	13
		Community Service Officer	1	1	1	1
<b>Sum of Non Sworn Police Department Employees (22 detail records)</b>			<b>53</b>	<b>54</b>	<b>54</b>	<b>54</b>
Sworn Police Officers						
		Police Captain	2	2	2	2
		Police Chief	1	1	1	1
		Police Corporal	9	9	9	9
<b>Annual Budget</b>			<b>309</b>		<b>Fiscal Year 2008-2009</b>	



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
		Police Lieutenant	3	3	3	3
		Police Officer	53	54	54	54
		Police Sergeant	13	13	13	13
		Deputy Police Chief	1	1	1	1
<b>Sum of Sworn Police Officers (7 detail records)</b>			<b>82</b>	<b>83</b>	<b>83</b>	<b>83</b>
<b>Sum of Police (29 detail records)</b>			<b>135</b>	<b>137</b>	<b>137</b>	<b>137</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Public Information</b>						
	Public Information					
		Public Information Officer	1	1	1	1
		Technical Assistant	0	0	1	1
		TV 4 Manager	1	1	1	1
		Public Information Assistant	1	2	2	2
		Office Assistant I	1.5	0.5	0.5	0.5
<b>Sum of Public Information (5 detail records)</b>			<b>4.5</b>	<b>4.5</b>	<b>5.5</b>	<b>5.5</b>
<b>Sum of Public Information (5 detail records)</b>			<b>4.5</b>	<b>4.5</b>	<b>5.5</b>	<b>5.5</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Public Works</b>						
	Engineering					
		Land Surveying Technician	0	0	1	1
		Senior Engineering Inspector	1	1	1	1
		Permit Specialist	1	1	1	1
		GIS Coordinator	0.5	1	1	1
		Utility Design Engineer	1	1	1	1
		Assistant City Engineer	2	0	0	1
		Assoc Transportation Engineer	0	1	1	1
		City Surveyor	1	1	1	1
		Civil Engineering Associate	2	2	2	1
		Engineering Inspector	3	3	3	3
		Engineering Technician	0	1	0	0
		Office Specialist II	1	1	1	1
<b>Sum of Engineering (12 detail records)</b>			<b>12.5</b>	<b>13</b>	<b>13</b>	<b>13</b>
	Fleet Maintenance					
		Foreman	1	0	0	0
		Mechanic I	3	3	4	4
		Mechanic II	2	1	1	1
		Office Assistant II	1	1	1	1
		Fleet Maint Superintendent	1	1	1	1
<b>Sum of Fleet Maintenance (5 detail records)</b>			<b>8</b>	<b>6</b>	<b>7</b>	<b>7</b>
	Office of the Director					
		Office Specialist II	1	0	0	1
		Asst Public Works Director	0	1	1	1
		Office Administrator	1	1	1	1
		Project Administrator	1	1	1	1
		Public Works Director	1	1	1	1
		Utility Service Specialist	1	1	1	0
<b>Annual Budget</b>		<b>312</b>	<b>Fiscal Year 2008-2009</b>			





## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Sum of Office of the Director (6 detail records)</b>			<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
	Street Maintenance					
		Infrastructure Superintendent	0.5	1	1	1
		Maintenance Worker I	12	12	12	12
		Office Assistant II	1	1	1	1
		Maintenance Worker II	5	5	5	5
		Maintenance Worker III	2	2	2	2
		Foreman	1	1	1	1
<b>Sum of Street Maintenance (6 detail records)</b>			<b>21.5</b>	<b>22</b>	<b>22</b>	<b>22</b>
	Utilities					
		Office Specialist I	1	1	0	0
		Utility Technician III	1	1	2	2
		Utility Technician II	3	3	2	2
		Utility Technician I	9	9	9	9
		Utility Superintendent	1	1	1	1
		Utilities Supervisor	1	1	1	1
		Wastewater Specialist	1	1	1	1
		Office Specialist II	0	0	1	1
		Maintenance Worker I	1	1	1	1
		Sanitary Technician	1	1	1	1
<b>Sum of Utilities (10 detail records)</b>			<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
<b>Sum of Public Works (39 detail records)</b>			<b>66</b>	<b>65</b>	<b>66</b>	<b>66</b>



## Schedule of Authorized Positions



Division	Department	Position Description	Authorized Positions			
			2005-2006	2006-2007	2007-2008	2008-2009
<b>Grand Total</b>			<b>332.5</b>	<b>352.5</b>	<b>357.5</b>	<b>357.5</b>

For FY 2008-09, there are 16 frozen positions included in the total number of authorized positions.

The frozen positions are listed below by Department:

**Development Services: Building Inspector I (2), Office Assistant (2) and Planning Manager**

**Finance: Accountant**

**General Administration: AS 400 System Analyst, Office Assistant, TV 4 Manager**

**Parks Recreation and Community Services: Office Assistant, Transit Operations Supervisor**

**Police: Animal Control Canvasser, Emergency Services Dispatcher, Office Assistant and Police Communications Specialist**

**Public Works: Office Specialist**



## Debt Service

Fiscal Year	Principal	Interest	Total
<b>Capital Leases - GTLD</b>			
2008-2009	\$197,120	\$40,779	\$237,899
2009-2010	\$195,490	\$31,210	\$226,700
2010-2011	\$189,013	\$21,142	\$210,155
2011-2012	\$198,444	\$11,712	\$210,156
2012-2013	\$83,564	\$4,103	\$87,667
<b>Subtotal</b>	<b>\$863,631</b>	<b>\$108,946</b>	<b>\$972,577</b>
<b>Municipal Property Corporation Bonded Debt - GTLD</b>			
2008-2009	\$1,500,000	\$763,799	\$2,263,799
2009-2010	\$980,000	\$697,019	\$1,677,019
2010-2011	\$1,015,000	\$657,819	\$1,672,819
2011-2012	\$1,060,000	\$617,219	\$1,677,219
2012-2013	\$1,095,000	\$574,819	\$1,669,819
2013-2014	\$1,145,000	\$525,419	\$1,670,419
2014-2015	\$1,210,000	\$468,169	\$1,678,169
2015-2016	\$1,260,000	\$407,669	\$1,667,669
2016-2017	\$1,325,000	\$344,669	\$1,669,669
2017-2018	\$1,390,000	\$278,419	\$1,668,419
2018-2019	\$1,465,000	\$208,919	\$1,673,919
2019-2020	\$1,540,000	\$135,669	\$1,675,669
2020-2021	\$1,605,000	\$70,219	\$1,675,219
<b>Subtotal</b>	<b>\$16,590,000</b>	<b>\$5,749,827</b>	<b>\$22,339,827</b>
<b>Special Assessment Bonds-Bullhead Parkway</b>			
2008-2009	\$775,000	\$246,898	\$1,021,898
2009-2010	\$825,000	\$198,098	\$1,023,098
2010-2011	\$885,000	\$145,942	\$1,030,942
<b>Annual Budget</b>	<b>315</b>		<b>Fiscal Year 2008-2009</b>



# Debt Service



Fiscal Year	Principal	Interest	Total
<b>Special Assessment Bonds-Bullhead Parkway</b>			
2011-2012	\$1,005,000	\$30,652	\$1,035,652
2012-2013	\$945,000	\$90,128	\$1,035,128
<b>Subtotal</b>	<b>\$4,435,000</b>	<b>\$711,718</b>	<b>\$5,146,718</b>
<b>Special Assessment Bonds-East Branch Sewer</b>			
2008-2009	\$155,000	\$48,648	\$203,648
2009-2010	\$165,000	\$38,888	\$203,888
2010-2011	\$175,000	\$28,518	\$203,518
2011-2012	\$195,000	\$5,948	\$200,948
2012-2013	\$185,000	\$17,538	\$202,538
<b>Subtotal</b>	<b>\$875,000</b>	<b>\$139,540</b>	<b>\$1,014,540</b>
<b>Water Infrastructure Financing Authority Loans</b>			
2008-2009	\$3,170,378	\$1,403,562	\$4,573,940
2009-2010	\$3,170,378	\$1,303,555	\$4,473,933
2010-2011	\$3,170,378	\$1,203,548	\$4,373,926
2011-2012	\$3,170,378	\$1,103,541	\$4,273,919
2012-2013	\$3,170,378	\$1,003,534	\$4,173,912
2013-2014	\$3,170,378	\$903,526	\$4,073,904
2014-2015	\$3,170,378	\$803,519	\$3,973,897
2015-2016	\$3,170,378	\$703,512	\$3,873,890
2016-2017	\$3,170,378	\$603,505	\$3,773,883
2017-2018	\$2,182,014	\$520,696	\$2,702,710
2018-2019	\$2,182,014	\$455,084	\$2,637,098
2019-2020	\$2,182,014	\$389,472	\$2,571,486
2020-2021	\$2,182,014	\$323,860	\$2,505,874
2021-2022	\$2,182,014	\$258,248	\$2,440,262
<b>Annual Budget</b>	<b>316</b>		<b>Fiscal Year 2008-2009</b>



## Debt Service



Fiscal Year	Principal	Interest	Total
<b>Water Infrastructure Financing Authority Loans</b>			
2022-2023	\$2,182,014	\$192,636	\$2,374,650
2023-2024	\$2,182,014	\$127,024	\$2,309,038
2024-2025	\$1,602,346	\$70,663	\$1,673,009
2025-2026	\$1,602,346	\$23,554	\$1,625,900
<b>Subtotal</b>	<b>\$47,012,192</b>	<b>\$11,393,039</b>	<b>\$58,405,231</b>
<b>Total</b>	<b>\$69,775,823</b>	<b>\$18,103,070</b>	<b>\$87,878,893</b>



## Debt Service



Fiscal Year	Principal	Interest	Total
<b>Capital Leases - Enterprise Fund</b>			
2008-2009	\$230,895	\$8,958	\$239,853
2009-2010	\$43,380	\$1,289	\$44,669
<b>Subtotal</b>	<b>\$274,275</b>	<b>\$10,247</b>	<b>\$284,522</b>
<b>Municipal Property Corporation Bonded Debt - Enterprise Fund</b>			
2008-2009	\$2,695,000	\$1,315,676	\$4,010,676
2009-2010	\$3,165,000	\$1,193,456	\$4,358,456
2010-2011	\$2,075,000	\$1,050,789	\$3,125,789
2011-2012	\$2,170,000	\$956,876	\$3,126,876
2012-2013	\$2,260,000	\$862,976	\$3,122,976
2013-2014	\$2,365,000	\$760,726	\$3,125,726
2014-2015	\$2,475,000	\$652,426	\$3,127,426
2015-2016	\$1,640,000	\$539,076	\$2,179,076
2016-2017	\$1,580,000	\$458,181	\$2,038,181
2017-2018	\$710,000	\$379,181	\$1,089,181
2018-2019	\$745,000	\$343,681	\$1,088,681
2019-2020	\$780,000	\$306,431	\$1,086,431
2020-2021	\$815,000	\$271,406	\$1,086,406
2021-2022	\$855,000	\$235,750	\$1,090,750
2022-2023	\$895,000	\$193,000	\$1,088,000
2023-2024	\$940,000	\$148,250	\$1,088,250
2024-2025	\$990,000	\$101,250	\$1,091,250
2025-2026	\$1,035,000	\$51,750	\$1,086,750
<b>Subtotal</b>	<b>\$28,190,000</b>	<b>\$9,820,881</b>	<b>\$38,010,881</b>
<b>Total</b>	<b>\$28,464,275</b>	<b>\$9,831,128</b>	<b>\$38,295,403</b>



## Debt Service Summary



Total Debt	Principal	Interest	Total
2008-2009	\$8,723,393	\$3,828,320	\$12,551,713
2009-2010	\$8,544,248	\$3,463,515	\$12,007,763
2010-2011	\$7,509,391	\$3,107,758	\$10,617,149
2011-2012	\$7,798,822	\$2,725,948	\$10,524,770
2012-2013	\$7,738,942	\$2,553,098	\$10,292,040
2013-2014	\$6,680,378	\$2,189,671	\$8,870,049
2014-2015	\$6,855,378	\$1,924,114	\$8,779,492
2015-2016	\$6,070,378	\$1,650,257	\$7,720,635
2016-2017	\$6,075,378	\$1,406,355	\$7,481,733
2017-2018	\$4,282,014	\$1,178,296	\$5,460,310
2018-2019	\$4,392,014	\$1,007,684	\$5,399,698
2019-2020	\$4,502,014	\$831,572	\$5,333,586
2020-2021	\$4,602,014	\$665,485	\$5,267,499
2021-2022	\$3,037,014	\$493,998	\$3,531,012
2022-2023	\$3,077,014	\$385,636	\$3,462,650
2023-2024	\$3,122,014	\$275,274	\$3,397,288
2024-2025	\$2,592,346	\$171,913	\$2,764,259
2025-2026	\$2,637,346	\$75,304	\$2,712,650
<b>Grand Total</b>	<b>\$98,240,098</b>	<b>\$27,934,198</b>	<b>\$126,174,296</b>



# Schedule of Carryover Funding



Fund	Division	Description	Carryover
<b>Capital Project Funds</b>			
<b>Municipal Improvements</b>			
		Police Radio Upgrades	\$530,750
		Subtotal by Division	\$530,750
<b>Park Improvements</b>			
		Section 12 Development	\$2,097,000
		RP-Softball Complex III	\$129,344
		RP-Soccer Field Improvements #1	\$379,729
		CP-Renovation/Ramadas	\$500,000
		RP-North Beach Improvements	\$557,906
		Fish Cleaning Station	\$22,420
		CP-Non-Motorized Boat Launch	\$1,308,800
		Subtotal by Division	\$4,995,199
<b>Stormwater/Drainage</b>			
		Chaparral Wash	\$289,243
		Subtotal by Division	\$289,243
<b>Transportation</b>			
		Traffic Signal SR95 Clubhouse	\$110,000
		Hancock Road & Silver Creek	\$1,977,068
		Traffic Signals	\$250,000
		Subtotal by Division	\$2,337,068
<b>Utilities/Wastewater</b>			
		Original Bullhead Sewer Project Phase II	\$500,000
		Lift Station Improvements	\$2,669,807
		Subtotal by Division	\$3,169,807
<b>Subtotal by Fund</b>			<b>\$11,322,067</b>
<b>Special Revenue Funds</b>			
<b>Housing</b>			
		CDBG 2008	\$253,009
		Subtotal by Division	\$253,009
<b>Police</b>			
		JAG 2006	\$10,200
<b>Annual Budget</b>		<b>320</b>	<b>Fiscal Year 2008-2009</b>





## Schedule of Carryover Funding



Fund	Division	Description	Carryover
		2007 SLIF - PD Boats	\$123,000
		Subtotal by Division	\$133,200
		<b>Subtotal by Fund</b>	<b>\$386,209</b>
		Grand Total	\$11,708,276



## Supplemental Summary



Dept/Div	FTE	Description	On Going	One Time	Total Cost
<b>101</b>		<b>General Fund</b>			
		<b>Recreation</b>			
101	1202	0.0 Increase to the Section 12 lease payment	\$20,000	\$0	\$20,000
<b>Summary for Recreation = 1 request</b>			<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>101</b>		<b>General Fund</b>			
		<b>Park Maintenance</b>			
101	1203	0.0 Recycling Program	\$0	\$6,000	\$6,000
<b>Summary for Park Maintenance = 1 request</b>			<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>101</b>		<b>General Fund</b>			
		<b>Facilities Management</b>			
101	1204	0.0 Increase in Utilities - Electric	\$31,860	\$0	\$31,860
<b>Summary for Facilities Management = 1 request</b>			<b>\$31,860</b>	<b>\$0</b>	<b>\$31,860</b>
<b>101</b>		<b>General Fund</b>			
		<b>Community Promotions</b>			
101	1208	0.0 Bullhead City River Regatta	\$0	\$24,458	\$24,458
<b>Summary for Community Promotions = 1 request</b>			<b>\$0</b>	<b>\$24,458</b>	<b>\$24,458</b>
<b>101</b>		<b>General Fund</b>			
		<b>Non-departmental</b>			
101	1401	0.0 Copier Lease for Courtroom A & B	\$3,288	\$0	\$3,288
101	1401	0.0 Postage Machine Operating Lease	\$8,436	\$0	\$8,436
101	1401	0.0 Copier Lease for Community Services	\$2,236	\$0	\$2,236
<b>Summary for Non-departmental = 3 requests</b>			<b>\$13,960</b>	<b>\$0</b>	<b>\$13,960</b>
<b>101</b>		<b>General Fund</b>			
		<b>Emergency Management</b>			
101	1512	0.0 Emergency Operations Center Connectivity	\$0	\$26,650	\$26,650
<b>Summary for Emergency Management = 1 request</b>			<b>\$0</b>	<b>\$26,650</b>	<b>\$26,650</b>



## Supplemental Summary



Dept/Div	FTE	Description	On Going	One Time	Total Cost
<b>101 General Fund</b>					
TV 4					
101 1545	0.0	TV 4 Editing Hardware and Software	\$0	\$20,000	\$20,000
<b>Summary for TV 4 = 1 request</b>			<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>101 General Fund</b>					
City Clerk					
101 2001	0.0	Election Expenses	\$0	\$80,000	\$80,000
<b>Summary for City Clerk = 1 request</b>			<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>101 General Fund</b>					
Municipal Court					
101 2501	0.0	Weekend Pro Tem Coverage to the Mohave County Courts	\$5,000	\$0	\$5,000
101 2501	0.0	Inter-Governmental Agreement for Court IT above set base amount.	\$5,020	\$0	\$5,020
<b>Summary for Municipal Court = 2 requests</b>			<b>\$10,020</b>	<b>\$0</b>	<b>\$10,020</b>
<b>101 General Fund</b>					
Police Patrol					
101 5502	0.0	Training Room\Patrol Area Remodel	\$0	\$29,119	\$29,119
<b>Summary for Police Patrol = 1 request</b>			<b>\$0</b>	<b>\$29,119</b>	<b>\$29,119</b>
<b>101 General Fund</b>					
Staff Services					
101 5504	0.0	Property & Evidence: SpaceSaver 4-Post Lateral Shelving	\$0	\$8,150	\$8,150
<b>Summary for Staff Services = 1 request</b>			<b>\$0</b>	<b>\$8,150</b>	<b>\$8,150</b>
<b>101 General Fund</b>					
Engineering					
101 8002	0.0	Autodesk Software Maintenance Subscriptions	\$5,405	\$0	\$5,405
101 8002	0.0	ESRI GIS Software Maintenance Subscription	\$4,860	\$0	\$4,860

Annual Budget

323

Fiscal Year 2008-2009



## Supplemental Summary



Dept/Div	FTE	Description	On Going	One Time	Total Cost
<b>Summary for Engineering = 2 requests</b>			<b>\$10,265</b>	<b>\$0</b>	<b>\$10,265</b>
<b>Summary for General Fund = 16 requests</b>			<b>\$86,105</b>	<b>\$194,377</b>	<b>\$280,482</b>
<b>201</b>	<b>Highway User Revenue Fund</b>				
	<b>Street Maintenance</b>				
201	8003	0.0 Planning Assistance for Rural Areas (PARA)	\$0	\$200,000	\$200,000
<b>Summary for Street Maintenance = 1 request</b>			<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Summary for Highway User Revenue Fund = 1 request</b>			<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>208</b>	<b>Special Assessments Admin</b>				
	<b>Billing and Collections</b>				
208	5002	0.0 Increase to Contractual Services and Commodities - Special Assessments for SID #3	\$15,675	\$0	\$15,675
208	5002	0.0 Replace Billing Folding and Sorter Machine	\$0	\$6,100	\$6,100
<b>Summary for Billing and Collections = 2 requests</b>			<b>\$15,675</b>	<b>\$6,100</b>	<b>\$21,775</b>
<b>Summary for Special Assessments Admin = 2 requests</b>			<b>\$15,675</b>	<b>\$6,100</b>	<b>\$21,775</b>
<b>211</b>	<b>Transit</b>				
	<b>Transit Ops</b>				
211	1207	0.0 Chevy El Dorado Bus	\$0	\$96,000	\$96,000
211	1207	0.0 Increase Vehicle Fuel Budget	\$0	\$5,000	\$5,000
211	1207	0.0 Computer Aided Dispatching Software	\$0	\$65,000	\$65,000
<b>Summary for Transit Ops = 3 requests</b>			<b>\$0</b>	<b>\$166,000</b>	<b>\$166,000</b>
<b>Summary for Transit = 3 requests</b>			<b>\$0</b>	<b>\$166,000</b>	<b>\$166,000</b>
<b>213</b>	<b>Court Enhancement</b>				
	<b>Municipal Court</b>				
213	2501	0.5 Juvenile Monitoring Officer	\$0	\$17,905	\$17,905
<b>Summary for Municipal Court = 1 request</b>			<b>\$0</b>	<b>\$17,905</b>	<b>\$17,905</b>
<b>Summary for Court Enhancement = 1 request</b>			<b>\$0</b>	<b>\$17,905</b>	<b>\$17,905</b>



## Supplemental Summary



Dept/Div	FTE	Description	On Going	One Time	Total Cost
<b>305</b>		<b>Info Tech. Replacement</b>			
		<b>Information Technology</b>			
305	1502	0.0 Replacement of 9 desktop PC's	\$0	\$10,000	\$10,000
<b>Summary for Information Technology = 1 request</b>			<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Summary for Info Tech. Replacement = 1 request</b>			<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>501</b>		<b>Wastewater Fund</b>			
		<b>Billing and Collections</b>			
501	5002	0.0 Replace Billing Folding and Sorter Machine	\$0	\$24,400	\$24,400
501	5002	0.0 Increase to Contractual Services and Commodities-Wastewater for SID #3	\$44,943	\$0	\$44,943
<b>Summary for Billing and Collections = 2 requests</b>			<b>\$44,943</b>	<b>\$24,400</b>	<b>\$69,343</b>
<b>501</b>		<b>Wastewater Fund</b>			
		<b>Wastewater Ops</b>			
501	8004	0.0 Bioxide Chemical for Section 18 WWTP	\$66,000	\$0	\$66,000
501	8004	0.0 Wastewater Master Plan & Water Resources Plan Update	\$0	\$250,000	\$250,000
501	8004	0.0 Section 18 WWTP APP Permit Modification Fees	\$0	\$20,000	\$20,000
501	8004	0.0 Sludge to Landfill from Section 10 WWTP & Section 18 WWTP	\$0	\$11,000	\$11,000
501	8004	0.0 Replace Air Conditioner in Administration Bldg at Section 10 WWTP	\$0	\$15,000	\$15,000
501	8004	0.0 Rebuild Chlorine Generator at Section 10 WWTP	\$0	\$61,000	\$61,000
501	8004	0.0 System-wide Computer-based Operation & Maintenance (O&M) Program	\$0	\$10,000	\$10,000
<b>Summary for Wastewater Ops = 7 requests</b>			<b>\$66,000</b>	<b>\$367,000</b>	<b>\$433,000</b>
<b>Summary for Wastewater Fund = 9 requests</b>			<b>\$110,943</b>	<b>\$391,400</b>	<b>\$502,343</b>
<b>510</b>		<b>Water Operations</b>			
		<b>Water Ops</b>			
510	8005	0.0 Water System Operations Cost	\$50,000	\$0	\$50,000



## Supplemental Summary



Dept/Div	FTE	Description	On Going	One Time	Total Cost
<b>Summary for Water Ops = 1 request</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Summary for Water Operations = 1 request</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>601</b>		<b>Fleet Services</b>			
		<b>Fuel Facility</b>			
601	8006	0.0 Increase Fuel Budget	\$390,372	\$0	\$390,372
<b>Summary for Fuel Facility = 1 request</b>			<b>\$390,372</b>	<b>\$0</b>	<b>\$390,372</b>
<b>601</b>		<b>Fleets Services</b>			
		<b>Fleet Light Class</b>			
601	8007	0.0 Replace 2008 John Deere Front Loader	\$0	\$218,140	\$218,140
<b>Summary for Fleet Light Class = 1 request</b>			<b>\$0</b>	<b>\$218,140</b>	<b>\$218,140</b>
<b>Summary for Fleet Services = 2 requests</b>			<b>\$390,372</b>	<b>\$218,140</b>	<b>\$608,512</b>
<b>606</b>		<b>Fleet Replacement</b>			
		<b>Fleet Replacement</b>			
606	8024	0.0 Police Transport Replacement: 2008 Chevy 1-Ton Cargo Van	\$0	\$32,150	\$32,150
<b>Summary for Fleet Replacement = 1 request</b>			<b>\$0</b>	<b>\$32,150</b>	<b>\$32,150</b>
<b>Summary for Fleet Replacement = 1 request</b>			<b>\$0</b>	<b>\$32,150</b>	<b>\$32,150</b>
<b>Grand Total = 37 requests</b>			<b>\$653,095</b>	<b>\$1,236,072</b>	<b>\$1,889,167</b>



## Miscellaneous Statistics



### Snapshot of the City of Bullhead City

Date of Incorporation .....	August 28, 1984
Form of Government .....	Council/Manager
Projected 2008 Population .....	41,000
Projected 2010 Population .....	43,680
Median home value .....	\$238,500
Median household income .....	\$34,508
Fiscal Year 2008-2009 Budget .....	\$89,511,718
Number of Employees (FTE) .....	357.5
Area in Square Miles .....	57.3
Miles of Streets .....	321

### Facilities and Services

Community Centers .....	1
Parks .....	6
Gary Keith Park Acreage .....	10
Community Park Acreage .....	9
Rotary Park Acreage .....	310
Ken Fovargue Park Acreage .....	5
Dean Hackett Park Acreage .....	2
Veterans Memorial Park Acreage .....	19.4
Section 10 Nature Center Acreage .....	500
Riverside Heritage Park Acreage .....	3
Section 20 Heritage Trail Miles .....	2.2
Lakeside Heritage Trail Miles .....	0.5
Rotary Park Heritage Trail Miles .....	1.5
Ramadas .....	35
Ballfields .....	9
Soccer Field Acreage .....	20
Swimming Pools .....	1

### Police Protection

Number of Sworn Officers .....	83
Number of Events Responded to .....	44,846
Number of Criminal Arrests .....	3,550
Number of Traffic Citations .....	8,450
Number of Police Stations .....	1
Number of Police Vehicles .....	74

### Transit

Number of Riders per year .....	175,581
Miles Driven .....	287,149



## Miscellaneous Statistics



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### *Sewage System*

Number of Sewer Connections ..... 18,000  
Daily Average Gallons treated..... 2.92 million





## Miscellaneous Statistics



### *Facilities and Services not included in the reporting entity*

#### *Education*

Number of Elementary Schools.....	6
Number of Junior High Schools.....	2
Number of Secondary Schools.....	1
Number of Charter Schools.....	2
Number of Community Colleges.....	1

#### *Fire Protection*

Bullhead City Fire District

#### *Major Employers*

Bullhead City Elementary School District No. 15  
 City of Bullhead City  
 Colorado River Union High School District No. 2  
 American Asphalt & Grading Company  
 DWL Management Inc.  
 K R Swerdfeger Construction, Inc.  
 News West Publishing Company, Inc.  
 Phelps & Sons, Inc.  
 The River Gardens Rehab & Care Center  
 Kohl's #1188

#### *Major Tax Payers*

Colorado River Ford  
 Sam's Club  
 Condie Construction  
 Home Depot  
 Findlay's Motor Company  
 Wal-Mart Super Center  
 Swanty's  
 Mohave Electric Co-Operative  
 K-Mart  
 Lowes Home Center



## *Glossary of Terms*



**ADA:** Acronym that stands for Americans with Disabilities Act. A measure pass by the federal government and became effective January, 1994; that requires, among other things, the City to make all programs and facilities accessible to any handicapped person who asks for it.

**ADOT:** Acronym that stands for Arizona Department of Transportation.

**Appropriation:** An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.

**Appropriation Ordinance:** The official document adopted by the City Council establishing the legal authority to obligate and expend resources.

**Assessed Valuation:** A value that is established for real and personal property for use as a basis for levying property taxes. NOTE: the County establishes Property values. The City of Bullhead City does not assess property tax at this time.

**Audit:** Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to express an opinion of whether the City's financial statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a management letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

**Basis of Accounting:** A term used to refer to when revenues and obligations are recognized in the accounts and reported in the financial statements.

**Bond:** A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation, revenue bonds, and special improvement district bonds. These are most frequently used for construction of large capital projects such as buildings, streets and sewers.

**Budget:** A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. Bullhead City prepares a financial plan each fiscal year.

**Budget Amendment:** A procedure to revise a budget appropriation either by City Council approval through the adoption of a supplemental appropriation ordinance for any interdepartmental or interfund adjustments or by City Manager authorization to adjust appropriations within a departmental budget. These are discouraged.

**Budget Basis:** The form of accounting utilized throughout the budget process. The City's budget for general government is on the modified accrual basis. Revenues are recorded when they are both measurable and available. Liabilities are recognized when incurred (except for long-term debt which is carried in the general long-term debt account group). The City's accounting records for the Wastewater Enterprise Fund are maintained on a full accrual basis; revenues are recognized when earned and expenses are recognized when incurred.



## *Glossary of Terms*



**Budget Calendar:** The schedule of key dates or milestones that the City follows during the preparation, adoption, and administration of the budget.

**Budget Carryforward:** The departments are responsible for requesting and verifying carryforward.

**Budget Document:** This document is used to present a comprehensive financial program to the citizens of Bullhead City, the City Council and other interested parties.

**Budget Message:** The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming period.

**Budget Policies:** General and specific guidelines that govern financial plan preparation and administration.

**Budgetary Control:** The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorized appropriations and available revenues.

**Budgeted Funds:** Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body.

**CDBG:** Acronym that stands for Community Development Block Grant. A source of grant funding for a variety of projects, i.e. Safehouse construction, Family Self-Sufficiency Counselor funding, modifications to municipal facilities to comply with the Americans with Disabilities Act.

**CIP:** Acronym that stands for Capital Improvements Program.

**CJEF:** Acronym that stands for Criminal Justice Enhancement Fund. The State of Arizona Department of Public Safety administers this fund. This fund provides grant money to local law enforcement authorities to be used to enhance projects designed to prevent or control crimes.

**Capital Improvements Plan (CIP):** A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones.

**Capital Improvements Plan Budget:** A Capital Improvement Plan (CIP) Budget is a budget separate from the operating budget. Items in the CIP are usually construction or renovation projects designed to improve the value of the government assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities and large scale remodeling.

**Capital Outlay:** Expenditure that results in the acquisition of or addition to fixed assets.

**Capital Projects Fund:** A fund created to account for financial resources to be used for the acquisition, construction or renovation of major capital facilities (other than those financed by proprietary funds, special assessment funds, and trust funds).



## *Glossary of Terms*



**Control Account or Control Group:** The identity given to expenditure types, such as personnel costs, services and supplies, and capital outlay expenditures.

**Cost Center:** An organizational budget/operating unit within a City department, i.e., Engineering Services is a cost center of the Community Development Department.

**Debt Limitation:** The limit set on the issuance of general obligation bonds per State constitution. For general municipal purposes, a municipality cannot incur a debt exceeding six percent of the assessed valuation of taxable property in the city. Additional bonds amounting to twenty percent of the assessed valuation of taxable property can be issued for supplying such specific city services as water, lights, sewers, development of open spaces, preserves, parks, playgrounds and recreational facilities.

**Debt Service:** The amount of interest and principal that a City must pay each year on net direct long-term debt plus the interest it must pay on direct short-term debt.

**Direct Debt:** The sum of the total bonded debt and any unfunded debt (i.e. short-term notes) of the City for which the City has pledged its "full faith and credit." This does not include the debt of overlapping jurisdictions.

**Self-Supporting Debt:** Debt for which the City has pledged a repayment source separate from its general tax revenues (i.e. Wastewater bond repaid from wastewater user charges/improvement district (assessment) bonds utility income/special assessment bonds).

**Net Direct Debt (or Net Bonded Debt):** Direct debt minus self-supporting debt.

**Overlapping Debt:** The City's proportionate share of the debt of other local governmental units that either overlap it or underlie it. The debt is generally apportioned based on relative assessed value.

**Debt Service Fund:** A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Debt Service Fund Requirements:** The amounts of revenue which must be provided for a Debt Service Fund so that all principal and interest payments can be made in full on schedule.

**Deferred Compensation Agency Fund:** The City administered fund that is used to account for the monies held for employees who elect to make cash contributions, through payroll deduction, to a tax-deferred plan known as the 457 Plan.

**Deficit:** An excess of expenditures over revenues.

**Department:** A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.



## *Glossary of Terms*



**Designated Fund Balance:** A portion of unreserved fund balance designated for a specific future use.

**EDA:** Acronym that stands for Economic Development Authority. A group of citizens appointed to a commission that works together to assist the City with the promotion of economic development and creation of jobs.

**Encumbrance:** The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

**Enterprise Fund:** A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. It is the intent of the City that the costs (including depreciation) of providing services to the general public be financed or recovered primarily through user charges. The rate schedules for these services should be established to ensure that user revenues are adequate to meet all necessary expenditures.

**Estimated Revenue:** The amount of projected revenue to be collected during the fiscal year.

**Expenditure:** The outflow of funds paid for an asset obtained or goods and services acquired. NOTE: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

**Expenditure Limitation:** A state imposed limit placed on expenditures of the City.

**FEMA:** Acronym that stands for Federal Emergency Management Agency. A federal agency that provides funding for grants related to hazard mitigation.

**Fiduciary Fund Type:** The trust and agency funds used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other government units and/or other funds.

**Financial Plan:** A parent document for the budget that establishes management policies, goals, and objectives for all programs within the City.

**Fiscal Year:** The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Bullhead City has specified July 1 through June 30 as its fiscal year.

**Fixed Assets:** Assets of long-term character that is intended to continue or to be held or used, such as land, building, machinery, furniture and other equipment. The City has defined such assets as those with an expected life of more than one year and an acquisition cost of more than \$5,000.

**Full-Time Equivalent (FTE):** The total yearly part-time personnel hours divided by 2,080 available work hours.



## *Glossary of Terms*



**Fund:** An accounting entity that records all financial transactions for specific activities or government functions. Eight commonly used fund types in public accounting are: general fund, special revenue fund, debt service fund, capital projects fund, enterprise fund, trust and agency fund, internal service fund, and special assessment fund.

**Fund Balance:** Also known as financial position, fund balance is the excess of current assets over current liabilities and reserves and is therefore also known as surplus funds.

**FY:** Abbreviation for fiscal year, the time period designated by the City signifying the beginning and ending period for recording financial transactions.

**GOHS:** Acronym that stands for Governor's Office of Highway Safety. A state agency that provides funding for grants related to traffic enforcement programs.

**General Fund:** The primary operating fund of the City; the General Fund accounts for most of the financial resources of the government not specifically accounted for in other funds. General Fund revenues include primary property taxes, licenses and permits, local taxes, service charges, and other locally generated types of revenue. This fund usually includes most of the basic operating services, such as police protection, finance, data processing, courts, attorneys, parks and recreation, and general administration.

**General Fixed Asset Account Group:** A self-balancing group of accounts established to account for fixed assets of the City. This does not include fixed assets of the Wastewater Enterprise Fund. They are included in the Enterprise Fund.

**General Governmental Revenue:** The revenues of a government other than those derived from and retained in an enterprise fund.

**General Long-term Debt Account Group:** An account group that accounts for the balances due on long-term indebtedness that has been financed. The group also accounts for the dollar value of the accrued vacation and other compensated absences of city employees.

**General Obligation Bonds:** also known as GO Bonds. These types of bonds finance a variety of public projects such as streets, buildings, and improvements. The repayment of these bonds is usually made from secondary property taxes, and these bonds are backed by the "full faith and credit" of the issuing government. The issuance of general obligation bonds must be submitted to the voters for approval.

**Goal:** A statement of broad direction, purpose, or intent.

**Grant:** A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

**HURF:** Acronym that stands for Highway User Revenue Fund. The Special Revenue Fund that accounts for transportation related revenue and expenditures associated to the construction or maintenance of city streets.





## *Glossary of Terms*



**Improvement District:** An area that is established to receive specific capital improvements or services deemed to benefit primarily those properties within its boundaries.

**Internal Service Fund:** A fund used to account for the financing of goods or services provided by one department to another, or to other governments, on a cost-reimbursement basis.

**Lease Purchase Agreement:** A contractual agreement by which capital outlay may be purchased by making annual lease payments.

**Line-Item Budget:** A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

**Long-Term Debt:** Debt with a maturity of more than one year after the date of issuance.

**Maturity Date:** The date by which long-term debt will be paid off.

**MPC:** Acronym that stands for Municipal Property Corporation. A non-profit corporation with the main purpose of providing a financing alternative to fund the cost of acquiring, constructing, reconstructing and improving various municipal properties and buildings suitable for use by and for leasing to the City.

**MPC Bonds:** An innovative method of funding major municipal projects. Citizens do not have to vote on this means of financing, nor are the bonds subject to debt limitation as specified by State constitution.

**Nonoperating Expense:** An expense that is not directly related to the provision of services, i.e. debt service.

**Nonoperating Revenue:** Revenue that is generated from other sources, i.e. interest, and is not directly related to service activities.

**NSIP:** Acronym that stands for Neighborhood Street Improvement Program. A maintenance program that is adopted by City Council that provides for construction of asphalt surface improvements, street replacements, and seal coating to extend the life of the selected streets within the City.

**Objective:** A statement of specific direction, purpose, or intent based on the goals established for a specific department.

**Operating Revenue:** Funds that the government receives as income, exclusive of other financing sources such as bond proceeds. In governmental fund types, this includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income. Proprietary Fund revenues are directly related to the primary activities of the fund, i.e. user charges.

**Operating Budget:** The portion of the budget that pertains to daily operations that provides basic governmental services. The operating budget excludes the capital projects budget. It contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.



## *Glossary of Terms*



**Operating Transfer:** A transfer of money that re-allocates City resources between various funds. Transfers are made in order to subsidize projects in other funds. Transfers to other funds always equal transfers from other funds.

**Performance Budget:** A budget that focuses upon departmental goals and objectives rather than those line items, programs or funds. Workload and unit cost data are collected in order to assess the effectiveness and efficiency of services.

**Performance Measures:** Specific quantitative and qualitative measures of work performed as an objective of the department.

**POST:** Acronym that stands for Police Officer Standards and Training. A state agency that provides grant funding for various law enforcement training.

**Primary Property Tax:** A statutory limited tax levy that is based on value and may be imposed for any purpose.

**Program Budget:** A budget that focuses upon broad functions or activities of an agency or jurisdiction rather than upon its organizational budget units or object classes of expenditure.

**Reserve:** An account used to indicate that a portion of a fund's assets are legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Retained Earnings:** The accumulated earnings of an Enterprise or Internal Service Fund which have been retained in a fund and which are not reserved for any specific purpose.

**REU:** Acronym that stands for residential equivalent unit regarding connection to the wastewater treatment system.

**Revenue:** Funds that the government receives as income. This includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

**Revenue Bonds:** Bonds usually sold for a construction project that will produce revenues for the government. That revenue is pledged to pay the principal and interest of the bond. Revenue bonds are not subject to the debt limitation as regulated by the State constitution; however, they still must be submitted to the voters for approval.

**RICO:** Acronym that stands for Racketeering Influenced Criminal Organizations. A Special Revenue Fund that accounts for the RICO revenues and expenses of the Police Department. Expenditures from this fund are restricted to the furtherance of law enforcement efforts.

**Risk Management:** An organized attempt to protect a government's assets against loss in the most economical method.





## *Glossary of Terms*



**Secondary Property Tax:** An unlimited tax levy that may be used only to retire the principal and interest or redemption charges on bond indebtedness.

**SLIF:** Acronym that stands for State Lake Improvement Fund. A state fund that provides grant funding for improvement of water related recreation facilities.

**Source of Revenue:** Revenues are classified according to their source or point of origin.

**Special Improvement District Bonds:** Special improvement district bonds can be issued by a city to finance improvements in specific areas of the municipality. The property owners benefiting from the improvements are assessed to pay for the cost of retiring the bonds. This type of finance mechanism is generally used for such projects as street improvements and the extension of sewer lines.

**Special Revenue Funds:** Funds used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes.

**Street Improvement District Bonds:** Bonds issued for the constructing of streets and highways within the city. Highway user revenues may be pledged to repay the principal and interest of the bonds. The limitation of the issuance of these bonds is dependent on the bond rating. These bonds are not subject to the debt limitation as governed by State constitution, however, the issue must go to the voters for approval.

**TOT:** An acronym that stands for Transient Occupancy Tax, also known as bed tax. This is a local revenue source for the Economic Development Fund. Three percent tax is assessed on transient rentals (those of less than 30 days).

**Trust and Agency Funds:** Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. The fiduciary funds used by the City include expendable trust and agency funds. Expendable trust funds are accounted for in the same manner as governmental funds (general, special revenue, debt service, and capital project funds). Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

**Unreserved Fund Balance:** Unreserved fund balance is the excess of assets over liabilities and reserves that is available for general appropriation.

**WACOG:** Acronym that stands for Western Arizona Council of Governments. A council of governments representing western Arizona, headed by an executive board that assist member agencies with the administration of government, community development, planning of municipal facilities and road improvements. This council also determines the distribution of Community Development Block Grant (CDBG) allocations.