



Annual Budget 2010-2011

BULLHEAD CITY, ARIZONA





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.

Annual Budget for the fiscal year beginning
July 1, 2010 through June 30, 2011
Adopted by the City Council on June 15, 2010

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 2010-2011 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 2010-2011 budget year.
- Budget Summary – This section provides the reader with a summary of the FY 2010-2011 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 2010-2011 goals, performance indicators, appropriations, authorized staffing levels and FY 2009-2010 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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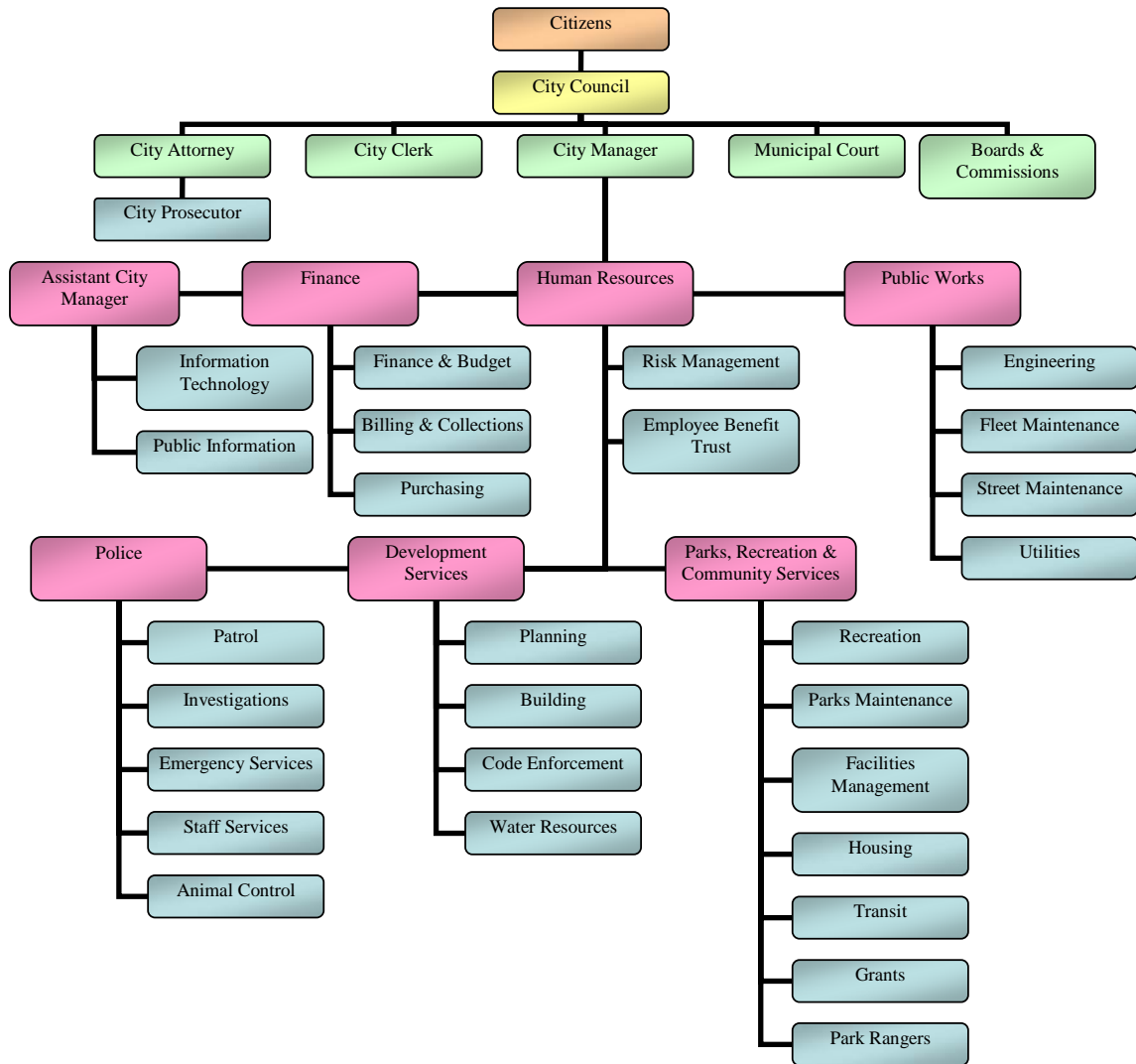


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Organizational Chart



Management Staff

Toby Cotter, City Manager
 Susan Betts, Assistant City Manager

Department Heads

Diane Heilmann, City Clerk
 Garnet Emery, City Attorney
 Michael Slovek, Magistrate
 Rodney Head, Chief of Police

Rudy Vera, Finance Director
 Janice Paul, Development Services Director
 Karla Brady, 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 consisting 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 2001
- 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:

- Tri City Council, Founder
- Former Kiwanis Club
- Habitat for Humanity, Board Member
- BHC Clean & Beautiful, Founder
- Bullhead City Regatta, Founder
- BHC Regional E. D. A., Board Member
- Mohave County Airport Authority, Board Member
- Veterans Sub-Committee, Board Member
- AZ Department of Homeland Security – West Region, Appointed Member
- Member of the Governor’s Inaugural Committee 2007
- Bullhead City/Laughlin Air Service Committee
- Member of Bullhead City Regatta Steering Committee
- Vice Chairman, CRRSo

PERSONAL

- Retired Marketing Executive
- Retired to BHC in 1998
- Married for 44 years, two sons and two granddaughters
- Recipient of the Spirit of Arizona Award in 2006



City Council



Vice Mayor Sheila Shutts

- Elected to City Council May 2009
- Term expires May 2013

CITY/REGIONAL/STATE COMMITTEES, BOARDS AND ORGANIZATIONS

- Veteran’s Advisory Council-Bullhead City
- BHC Arizona Veterans’ Registry Coordinator
- Real Estate Owned Committee
- Veterans Advisory Council
- State of Arizona Ladies Auxiliary
- Elks Lodge #2408 & Auxiliary VFW
- Colorado River Republican Women
- Republican Forum
- LHC Foundation for Higher Learning
- Colorado River Woman’s Council
- BHC Morning Kiwanis Club
- Women of the Moose
- American Legion Post 60 Auxiliary
- Associate Vietnam Veterans of Americas – Chapter 975

PERSONAL

- Married for 43 years, two children and three grandchildren
- Retired Manager of Pacific Bell



Councilmember 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
- News and Sports Director for TV2 KLBC
- Formerly active in AYSO and Pop Warner Football



City Council



Councilmember Jerry Duvall

- Elected to City Council May 2009
- Term expires May 2013

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

- 2004 Elected to the Bullhead City Elementary School District #12 School Board
- Arizona Conference of Police & Sheriffs
- National School Resource Officers Association
- Knights of Columbus
- Fraternal Order of Police
- Vietnam Veterans American Member

PERSONAL

- Married for 39 years, one son
- Born and raised in Two Rivers, Wisconsin
- Bullhead City resident for 24 years
- Served 4 years in the United States Army
- Awarded 2 purple Hearts, Bronze star and combat infantry medals
- Retired from the Bullhead City Police Department after 22 years of service
- Rotary Club Officer of the year
- Distinguished Police Service Medal
- 2 Police Commendation Medals
- Arizona State Boating Officer of the year
- Bullhead City Police Union President/Vice President & Contract Negotiator



Councilmember Kathy Bruck

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

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

- Eastern Star, Amaranth, etc.
- Elks Lodge #2408 Auxiliary
- VFW Post 10005 Auxiliary Life Member
- Happy Hatters of the Red Hat Society
- Senior Nutrition Center Volunteer
- Bullhead City Meals on Wheels, Board of Directors
- Mohave County Senior Nutrition Center Site Council, Treasurer
- River Cities Community Clinic, Board of Directors
- Mohave County Advisory Council, Board Member
- Mohave County Board of Public Health, Board Member
- Ship (State Health Insurance Assistance Program) Benefits Counselor
- Chairman – WACOG Executive Board

PERSONAL

- Widow of late Council Member Franz Bruck
- Resident of Bullhead City for over 12 years



City Council



Councilmember Mark Clark

- Elected to City Council May 2009
- Term expires May 2013

CITY/REGIONAL/STATE COMMITTEES, BOARDS AND ORGANIZATIONS

- Tri-City Council
- Bullhead City Water Advisory Committee
- Mohave County Water Authority
- Arizona Water Association
- Mohave County Industrial Development Authority, Board of Directors
- Mohave County Airport Authority
- Real Estate Committee for the Mohave County Airport
- Bullhead Regional Habitat for Humanity, Board of Directors and Site Selection Committee
- BRENDA Administrative Committee
- BRENDA Finance Committee
- Mohave County Sheriff Technical Advisory Committee
- Association of Financial Professionals

PERSONAL

- Married for 30 years
- Tri-State resident for 9 years
- President QPC Inc. – a land development project management and water and wastewater consulting company
- General Manager for Laughlin Ranch



Councilmember Mickey McClure

- Elected to City Council May 2009
- Term expires May 2013

CITY/REGIONAL/STATE COMMITTEES, BOARDS AND ORGANIZATIONS

- Veteran's Advisory Committee
- President Veteran's United – Builders of Veterans Memorial Park
- Member of American Legion Post 87, Moose Lodge

PERSONAL

- Married, five children and four grandchildren
- Bullhead City resident for 9 years
- Eight years on Rialto, California City Council, 2 years as Vice Mayor
- National Honors for Anti Gang/Drug programs
- Head of Security Superior/Justice Courts and Process Server for Superior Court



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

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 over 2.8 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.



Community Profile

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.

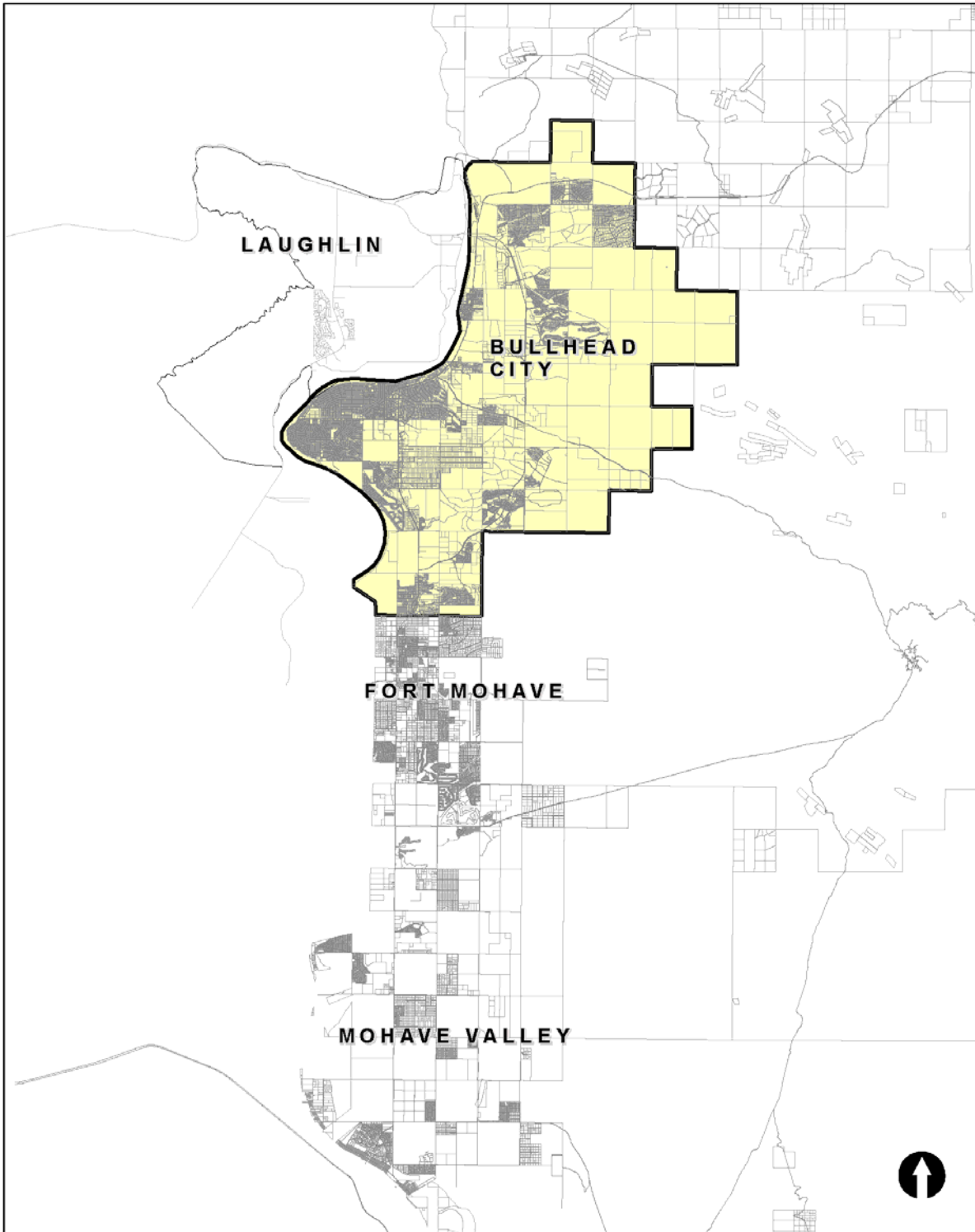


BUSINESS ENVIRONMENT

- 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 beginning July 1, 2010 and ending June 30, 2011. The budgeted operating expenditures are balanced against projected operating revenues. The preparation of a budget is a challenge when the needs of the community far outweigh the limited available financial resources. When the nation is experiencing an economic recession that can be compared to the Great Depression the challenge becomes extraordinary.

Cities and towns across the state of Arizona are all feeling the impact of a down economy. Bullhead City sales tax has decreased 37% (\$5.9 million) since FY 2006. The City's portion of state shared revenues has decreased 23% (\$2.5 million) since FY 2008. We are faced with the dilemma of providing expected level of services to our citizens with fewer revenues.

City staff has carried the burden to reduce expenditures to deal with the revenue shortfalls. Full-time equivalent positions have been reduced by sixty-two (62) over the last three years. There are eleven (11) furlough days for the second consecutive fiscal year. There is no cost of living adjustment or step increases for eligible employees for the second consecutive year. We will move forward with a leaner staff to employ any and all efficient means to provide city services to our citizens.

The overall financial health of the City is good, due to the leadership and direction of the City Council and the fiscal prudence of the staff.

Fiscal Year 2010-11 Budget Summary

The budget for fiscal year 2010-11 represents a comprehensive spending plan for all funds totaling of \$78.8 million; a 5% decrease from the prior fiscal year 2010 budget of \$82.9 million. This decrease would have been higher if it were not for the Capital Improvement Program budget. The budget included \$7.8 million of wastewater capital improvements re-budgeted from FY 2009-10 Budget. The budget also included a \$4.9 million Transit Facility to be funded from a federal stimulus package.

Fund Category	FY 2009-10	FY 2010-11	\$ Chg	% Chg
General Fund	\$25,879,667	\$23,149,307	-\$2,730,360	-10.6%
Special Revenue	\$9,288,317	\$8,301,977	-\$986,340	-10.6%
Capital Projects	\$7,996,368	\$11,824,295	\$3,827,927	47.9%
Debt Service	\$7,915,939	\$8,000,439	\$84,500	1.1%
Enterprise	\$24,340,434	\$20,416,368	-\$3,924,066	-16.1%
Internal Service	\$7,506,836	\$7,131,577	-\$375,259	-5.0%
Total Funds	\$82,927,561	\$78,823,963	-\$4,103,598	-5.0%

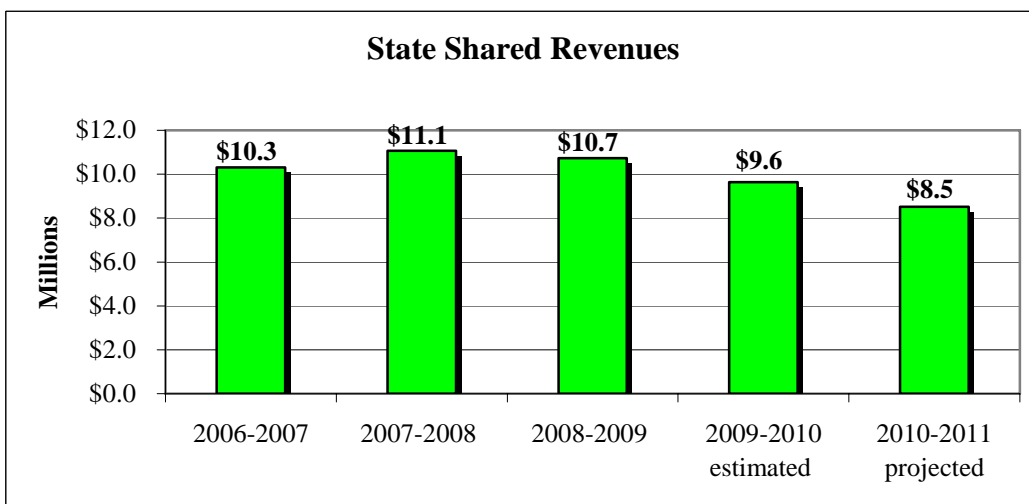
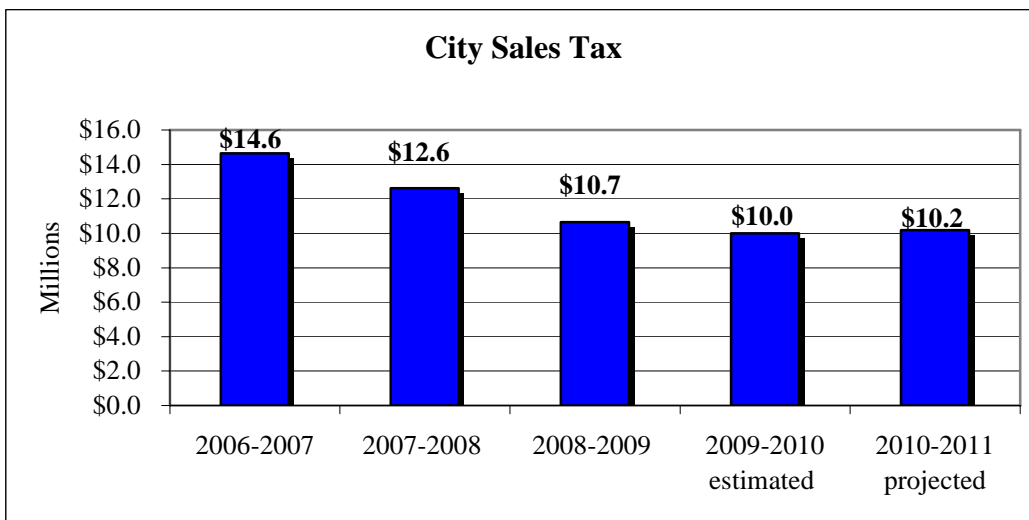


Budget Message

The General Fund budgeted expenditures and transfers out for fiscal year 2010-11 totals \$24.8 million; an 11% decrease from the prior fiscal year of \$27.7 million.

General Fund revenues are projected to be sufficient to fund the operating budget without dipping into the reserves. Balancing the budget without using reserves was a difficult task.

- ✓ Local sales tax revenues are at approximately FY 2004 levels
- ✓ State shared sales tax revenues and auto fees are at approximately FY 2004 levels
- ✓ State shared income tax revenues are at approximately FY 2006 levels





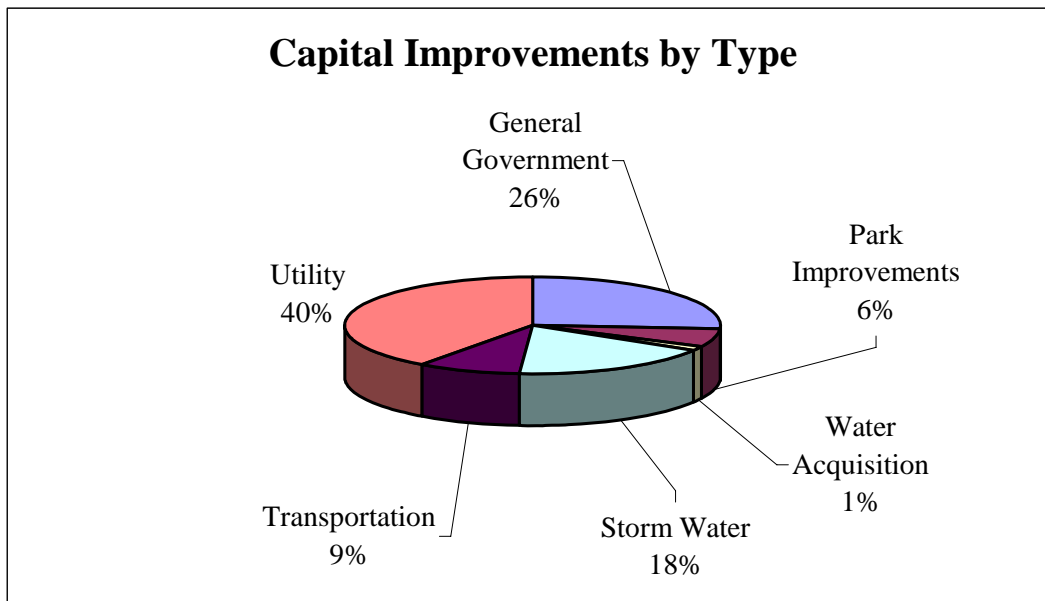
Budget Message

Expenditures/Expenses were presented by departments with a zero based, line-item budget process. In preparation for the budget process, staff was presented the task to look for ways to reduce expenditures/expenses. Some of those ideas are listed below:

- ✓ Purchase new integrated software system through capital lease
 - Reduction of annual maintenance costs
 - One system instead of multiple third party systems
 - Elimination of one (1) information technology staff member
- ✓ Relocate city staff from remote facility to city hall
 - Reduction of annual operating costs
 - Elimination of one (1) recreation staff member
 - Share clerical staff support
- ✓ Purchase new police patrol vehicles through capital lease
 - Annual maintenance cost rising dramatically due to age of vehicles
- ✓ Review and reduce bus routes and operating hours of transit system
 - Loss of state lottery funds
- ✓ Review and adjust administrative overhead charges of city funds and programs
 - General Fund savings due to reallocation of charges

Proposed City fees increases were discussed by executive staff. We conducted those work sessions with council after the budget was presented. The City Council adopted many of the proposed increases.

Capital expenditures in FY 2010 - 2011, including enterprise fund projects, are estimated at \$18.7 million. The capital improvement plan strives to incorporate a diverse financial plan. The plan maximizes the use of ongoing revenues, bonds, and grants that provide a balanced distribution of costs.





Budget Message

Acknowledgements

The last three years have been challenging due to the continued sharp downturn in the economy. During FY 2008-2009, it was necessary to continue to reduce spending, reduce the size of the staff, and defer projects. The FY 2009-2010 budget and the FY 2010-2011 proposed budget reflect a continuation of reduced spending levels. These budget reductions will have significant impacts but city staff will do its best to provide exceptional service 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 Mayor and City Council for its leadership & direction in this endeavor.

Toby Cotter
City Manager



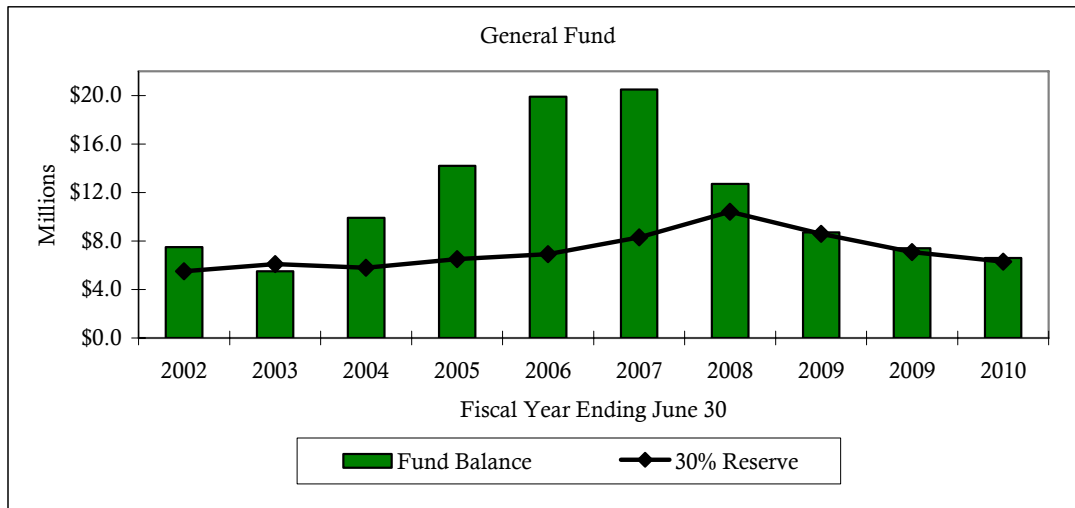
Projection of Financial Condition

Fund Category	Estimated Balance 07/01/10	2010-11 Estimated Revenue	2010-11 Estimated Expenditures	Transfers In	Transfers Out	Estimated Balance 06/30/11
General Fund	\$6,626,880	\$22,505,893	\$23,149,307	\$0	\$1,656,586	\$4,326,880
Special Revenue	\$1,635,579	\$7,478,351	\$8,301,977	\$183,767	\$566,895	\$428,825
Capital Projects	\$4,179,950	\$7,279,298	\$11,824,295	\$366,895	\$0	\$1,848
Debt Service	\$4,376,561	\$6,104,825	\$8,000,439	\$1,672,819	\$0	\$4,153,766
Enterprise	\$8,728,838	\$16,638,373	\$20,416,368	\$0	\$0	\$4,950,843
Internal Service	\$341,759	\$5,942,490	\$7,131,577	\$0	\$0	-\$847,328
Total Funds	\$25,889,567	\$65,949,230	\$78,823,963	\$2,223,481	\$2,223,481	\$13,014,834

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. Included in the General Fund estimated expenditures are a reserve contingency of \$2.3 million. It is an appropriation for emergency purposes only. The City does not expect to spend this appropriation based on normal operating expenses. The estimated ending fund balance at FY 2011 is \$6.6 million. This is approximately 30% of the projected fiscal year's General Fund expenditures. The City's policy on reserve fund balance is 30% of the General Fund Budgeted Expenditures.





Projection of Financial Condition

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 decrease sharply in the amount \$1.2 million. This is due to uncertainty of grant awards and full utilization of street funds. The following conditions impact the special revenue funds negatively: the reduction of HURF monies, timing of water impost collection, the elimination of lottery funds for transit system and the properties owned by the City are being held for a future date when higher sales are attainable due to the current poor economic conditions.

There are seventeen special revenue funds:

- ✓ Highway User Revenue (HURF)
- ✓ Economic Development
- ✓ Racketeering Influenced Criminal Organizations (RICO)
- ✓ Housing
- ✓ 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)
- ✓ River Regatta
- ✓ Victim Rights Grants
- ✓ Police Grants
- ✓ General Grants

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, the suspension of state park improvement grants and the reduced funding for capital projects in FY 2010-2011.

There are five capital project funds:

- ✓ Street Light Improvement Districts
- ✓ Flood Control
- ✓ Park Improvements
- ✓ Street Improvements
- ✓ Municipal Facilities



Projection of Financial Condition

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 due to the accumulation of prepaid assessments projected to be redeemed in Fiscal Year 2010-2011.

There are six debt service funds:

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

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 services to the general public on a continuing basis are financed or recovered primarily through user charges. The Council adopted new wastewater user charges and capacity fees in FY 2008-09. The user charges for residential customers remained the same and commercial customer's new user charges are being phased over a four year period.

\$10 million of wastewater capital improvements that started in FY 2009-10 are projected to be completed in the first quarter in FY 2010-11. The financing of the improvements are from Municipal Property Corporation Bonds to be repaid by wastewater user fees. Due to the economic recession, there is not much development activity resulting in low water resource fee collections. The water resource fees are accumulated to repay the General Fund for Cibola Water Purchase and pay the amount owed to the Mohave County Water Authority for previous water purchases.

There are three enterprise funds:

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



Projection of Financial Condition

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



Budget Summary

The City of Bullhead City's FY 2011 annual budget appropriation totals \$78.8 million a decrease of 5.0% from FY 2010. A summary of uses is provided below.

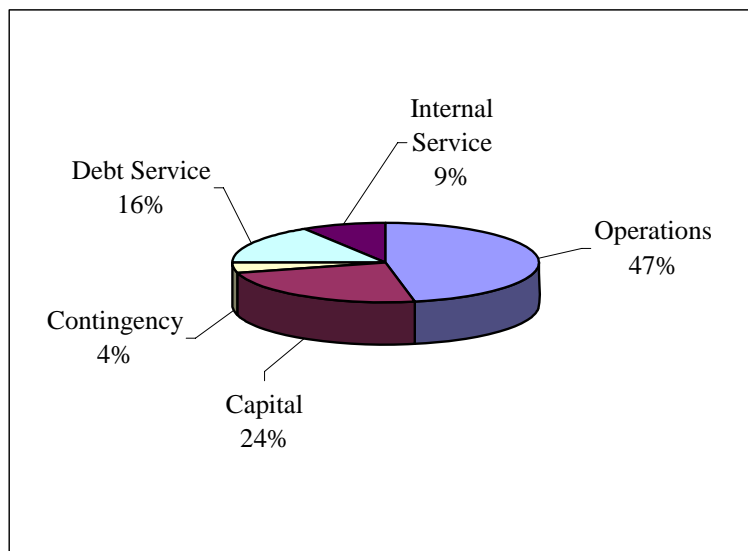
Total Budgeted Uses In Millions

Description	FY08	FY09	FY10	FY11	% Change Previous Year
Operations	\$ 43.4	\$ 42.4	\$ 38.6	\$ 37.0	-4.1%
Capital Improvements	40.4	23.2	17.3	18.7	8.1%
Debt Service	13.3	13.5	13.6	12.5	-7.9%
Contingencies	5.4	2.0	5.9	3.4	-41.7%
Total Expenditures	\$ 102.5	\$ 81.1	\$ 75.4	\$ 71.7	-5.0%
Internal Services	8.8	8.4	7.5	7.1	-5.3%
Total Expenditures	\$ 111.3	\$ 89.5	\$ 82.9	\$ 78.8	-5.0%
Transfers Out	11.9	7.6	3.6	2.2	-38.9%

Expenditures

The budget is comprised of the following five major groups: The operating budget totals \$37.0 million (47% of the total); debt service \$12.5 million (16% of the total); capital improvements \$18.7 million (24% of the total); contingency \$3.4 million (4% of total) and internal service funds 7.1 million (9% of the total).

Where the Money Goes In millions





Budget Summary

Revenues

The FY 2011 estimated revenues total \$66.1 million a decrease of 2% over FY 2010 budgeted revenues. The major decrease of revenue estimates despite \$8.1 million in bond revenue is due to a reduction of sales tax and state shared revenue, and development service fees.

Projected revenues are recognized from a variety of sources, including sales tax collections, wastewater billings and user charges. In FY 2011 the City anticipates revenue carryover from bond proceeds at \$8.1 million (12% of the total); intergovernmental revenue at \$21.9 million (34% of the total); taxes \$10.8 million (16% of the total); fines, licenses, permits and rents 1.4 million (2% of total); charges for services 11.3 million (17% of total); special assessments 6.3 million (9% of the total); investment income 0.3 million (0% of the total) and miscellaneous income of 0.2 million (0% of the total). Internal service funds are 5.9 million (9% of the total).

Total Budgeted Sources In millions

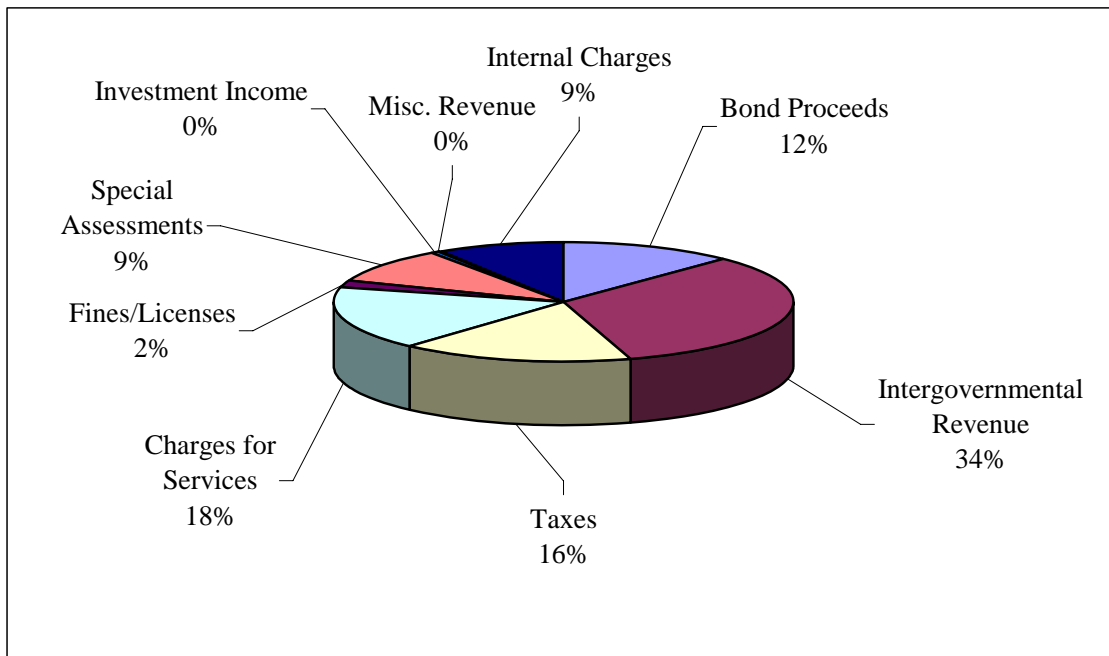
Description	FY08	FY09	FY10	FY11	% Change Previous Year
Bond Proceeds	\$ 6.8	\$ -	\$ 10.0	\$ 8.1	-19.3%
Intergovernmental Revenue	24.6	26.6	19.9	21.9	10.1%
Taxes	17.1	15.2	11.6	10.8	-6.9%
Charges for Services	12.8	12.6	11.4	11.3	-0.7%
Fines, Licenses, Permits & Rents	3.2	2.8	1.7	1.4	-19.5%
Special Assessments	9.0	6.6	5.9	6.3	6.4%
Investment Income	1.2	0.8	0.4	0.3	-32.6%
Miscellaneous Revenue	1.5	1.5	0.4	0.2	-51.2%
Total Expenditures	\$ 76.2	\$ 66.1	\$ 61.3	\$ 60.2	-1.8%
Internal Charges	7.6	7.1	6.2	5.9	-4.2%
Total Appropriations	\$83.8	\$73.2	\$67.5	\$66.1	-2.0%
Transfers In	11.9	7.6	3.6	2.2	-38.9%



Budget Summary

Revenues con't

Where the Money Comes From
In Millions



City Staffing

There were further reductions in staffing levels for FY 2011. A complete schedule of all positions by Departments/Divisions is included in the schedules section of this book. The City has through staff work force reductions, and retirements reduced the authorized full-time staff positions by 7%.

There were employee position reductions in the Public Safety function; five of those positions are sworn police officer positions as a result of retirement.

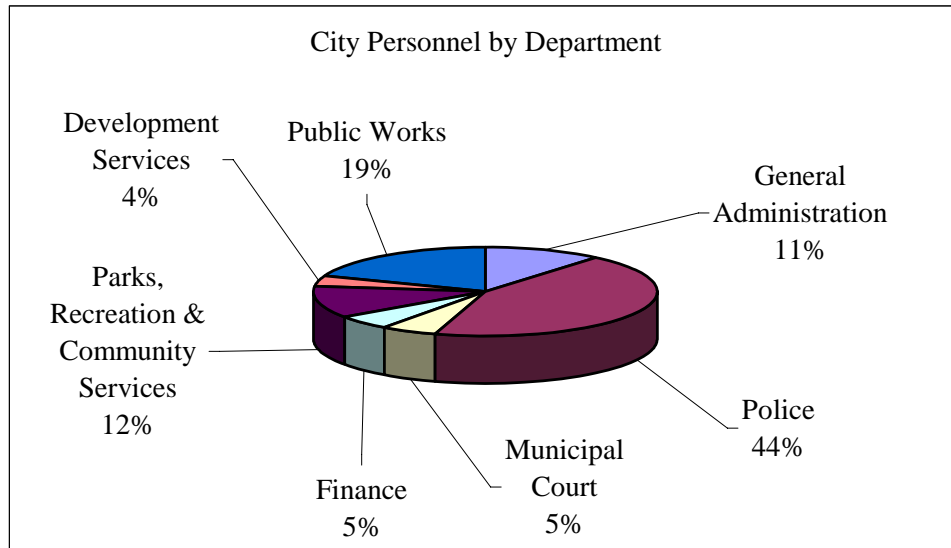
The following table and graph identifies the number and percentage of staff by department:

Departments	FY 08	FY 09	FY 10	FY 11
General Administration	44.5	44.5	37.5	33.3
Police	137.0	137.0	130.5	128.5
Municipal Court	16.0	16.0	15.0	15.6
Finance	19.0	19.0	16.0	15.8
Parks, Recreation & Community Services	44.0	44.0	39.0	35.0
Development Services	31.0	31.0	20.0	11.0
Public Works	66.0	66.0	60.0	56.9
Total FTE	357.5	357.5	318.0	296.1



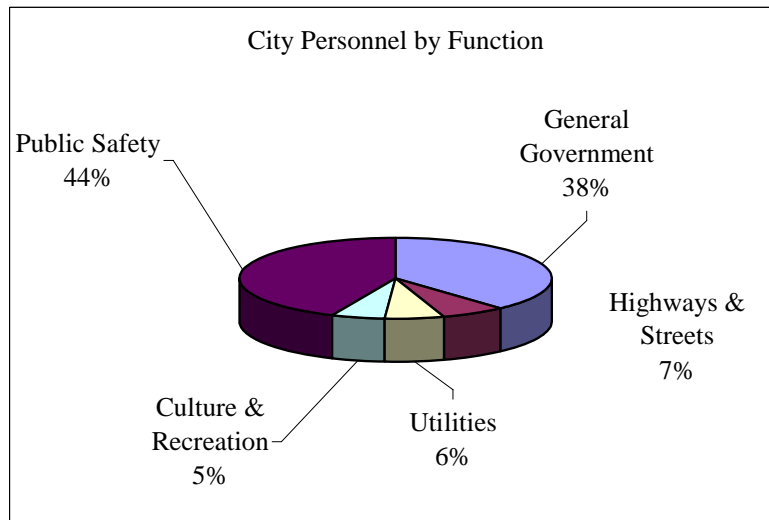
Budget Summary

City Staffing con't



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

Function	FY 08	FY 09	FY 10	FY 11
General Government	158.5	158.5	130.5	113.6
Highways & Streets	22.0	22.0	20.0	20.0
Utilities	19.0	19.0	18.0	18.0
Culture & Recreation	21.0	21.0	19.0	16.0
Public Safety	137.0	137.0	130.5	128.5
Total FTE	357.5	357.5	318.0	296.1





Budget Summary

Capital Improvement Program

Capital improvements are the foundation for facilities and amenities within the City. Streets, wastewater treatment plants, park improvements, buildings and major one-time acquisitions of equipment are all considered capital improvements.

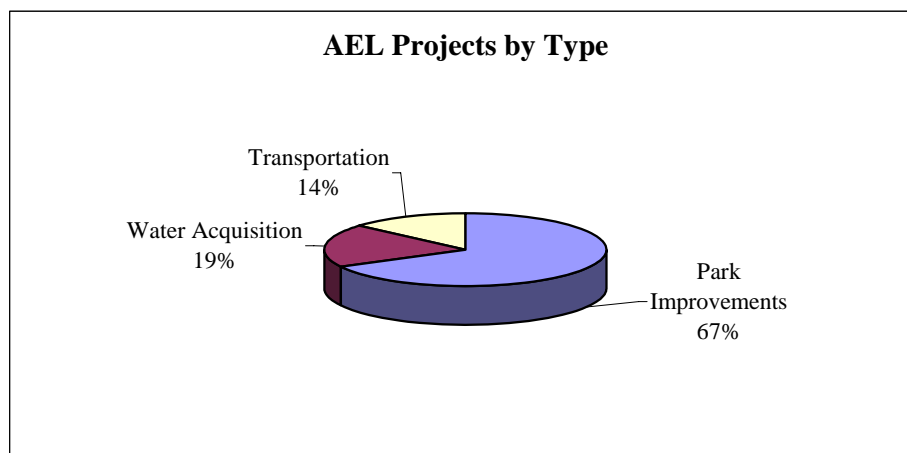
Projects included in the 2011-2015 CIP will form the basis for appropriations in the 2010-2011 fiscal year budgets. Some projects will affect the City's budget process for five years into the future. Individual projects will continue to be subjected to ongoing community and City Council review and discussion 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 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.

Prior to FY 2008, the City of Bullhead City operated under the State of Arizona Expenditure Limits. In March 2007 the voters approved an Alternative Expenditure Limitation (AEL) for the City, which allowed the City to use accumulated funds from the General Fund for capital improvements. The City had accumulated approximately \$7.8 million above the General Fund Reserve Policy of 30% of budgeted expenditures. There was not sufficient room under the State Imposed Expenditure Limits to use the financial resources for pay-as-you-go capital improvements.

The additional capital improvements were recommended by a committee of citizens and city staff. The list of AEL projects for FY 2010-2011 along with a complete Capital Improvement Plan can be found in the Capital Improvement section of this book. All AEL projects will be funded from the AEL fund balance for FY 2010-2011.

The following graphs identify the AEL Capital Improvements by type through 2011:



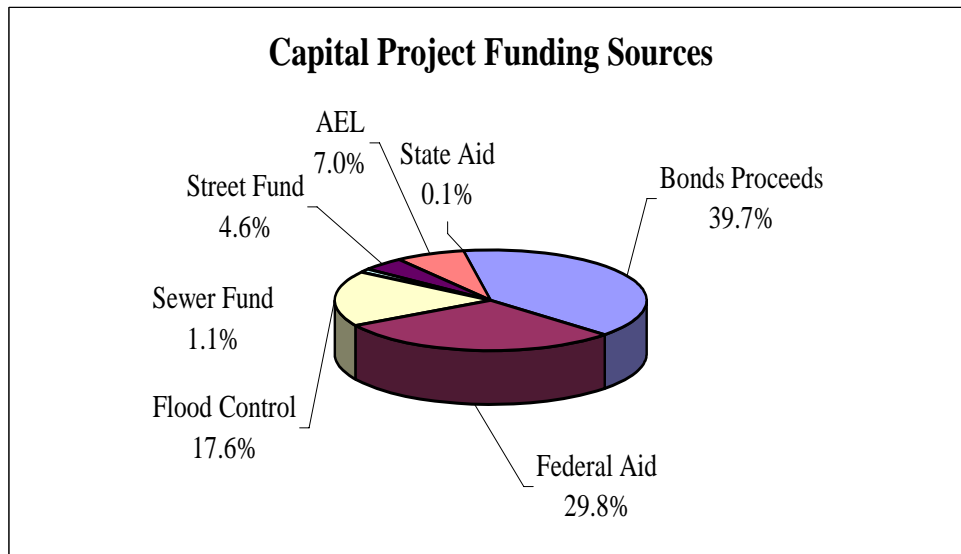
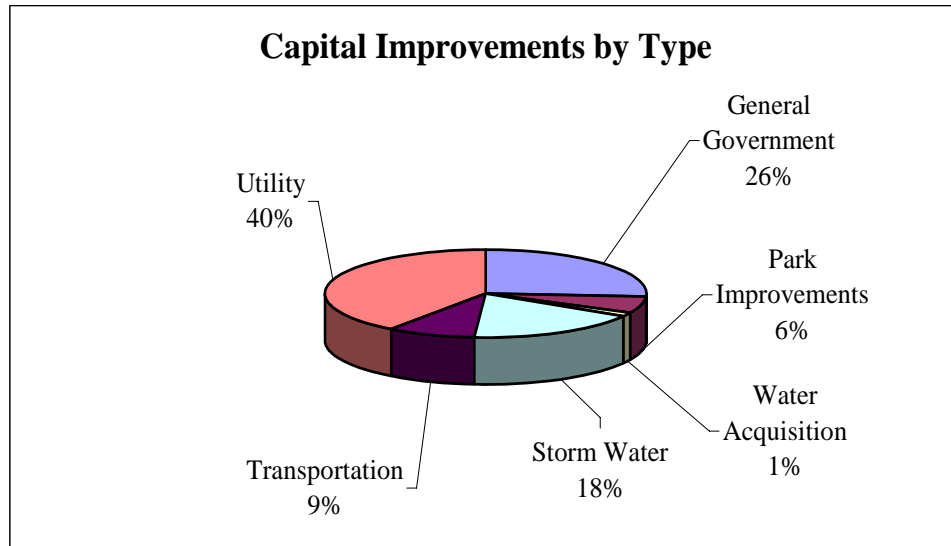
Total AEL Projects: \$1,313,524



Budget Summary

Capital Improvement Program con't

The following graphs identify all Capital Improvements by type and funding sources through 2015:



Total Capital Projects: \$18,710,107

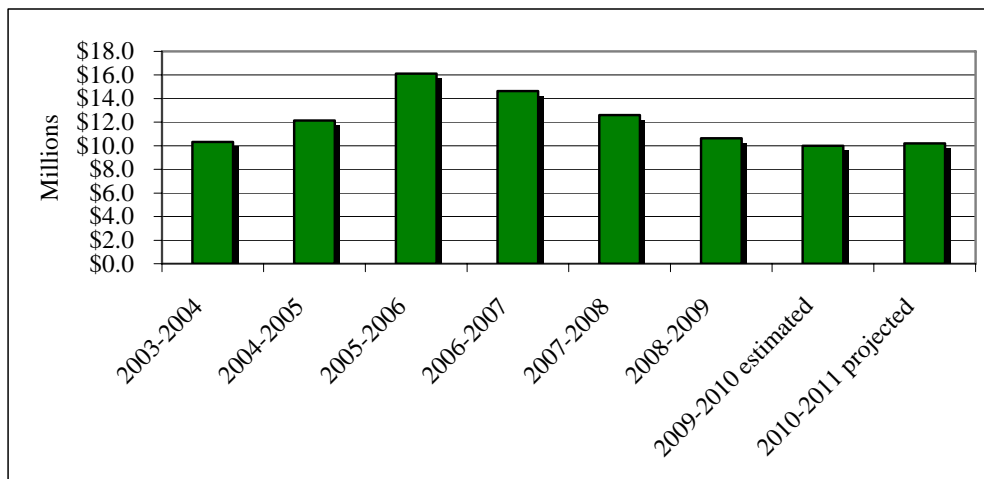


Revenue Summary

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:** Effective March 2009, the City self-collected City Sales Tax. The economic recession has made it difficult to forecast sales tax.

Fiscal Year	Revenue	% of Increase/ Decrease
2003-2004	\$10,321,403	8.1%
2004-2005	\$12,133,316	17.6%
2005-2006	\$16,114,196	32.8%
2006-2007	\$14,640,673	-9.1%
2007-2008	\$12,613,320	-13.8%
2008-2009	\$10,651,241	-15.6%
2009-2010 estimated	\$9,994,468	-6.2%
2010-2011 projected	\$10,191,851	2.0%



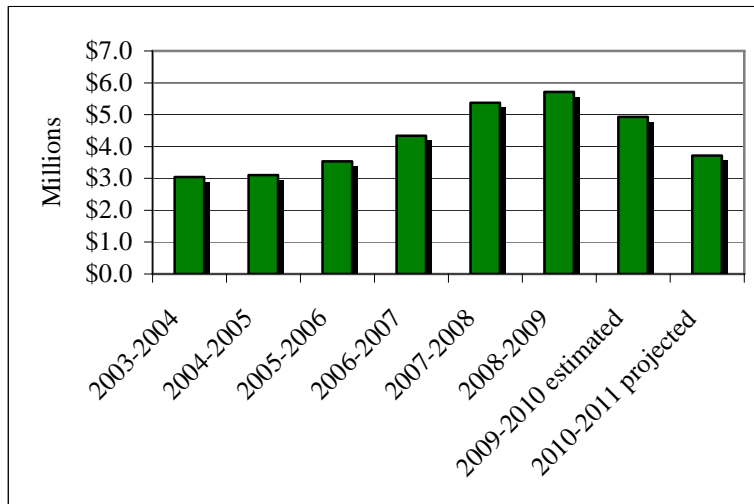


Revenue Summary

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 FY 2005 population estimates from the 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/or changes made by the State Legislature. Due to lower state collections, the City portion has decreased by approximately \$2,000,000 since FY 2009 a reduction of 24.6%.

Fiscal Year	Revenue	% of Increase/Decrease
2003-2004	3,044,929	-18.0%
2004-2005	3,104,302	1.9%
2005-2006	3,535,594	13.9%
2006-2007	4,338,198	22.7%
2007-2008	5,377,294	24.0%
2008-2009	5,715,646	6.3%
2009-2010 estimated	4,933,312	-8.3%
2010-2011 projected	3,718,527	-24.6%





Revenue Summary

State Shared Sales Tax

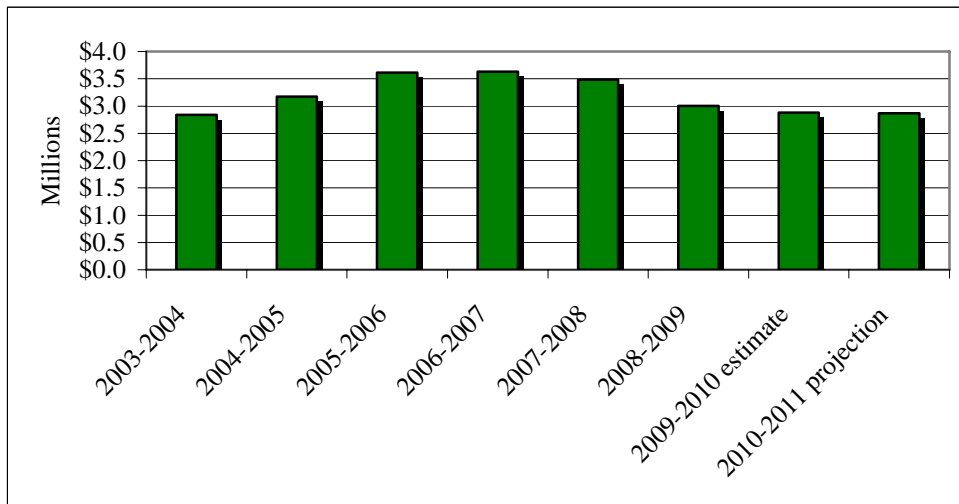
Description: Like the local sales tax, the State imposes a tax on the sale of goods. The State distributes 25% of taxes collected to all the incorporated cities and towns based on population estimates from the most recent U.S. Census.

Use: There are no restrictions for the use of these revenues.

Current Rate Structure: The current State Sales Tax Rate is 5.6%. The revenues are distributed to incorporated cities and towns monthly based on FY 2005 population estimates from the Arizona Department of Economic Security.

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
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	3,481,696	-4.1%
2008-2009	3,000,198	-13.8%
2009-2010 estimate	2,878,850	-17.3%
2010-2011 projection	2,866,602	-0.4%



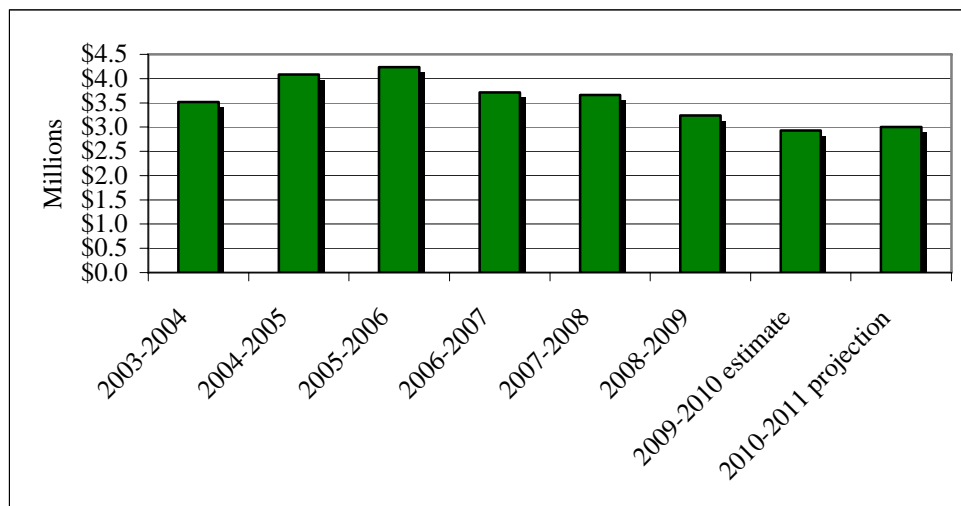


Revenue Summary

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 gallon sales in each county.
- Assumptions:** HURF revenue estimates and distributions are based on reports submitted by the vendors to the Arizona Department of Transportation of gallons sold. Revenues fluctuate due high fuel prices and/or vendor reporting errors.

Fiscal Year	Revenue	% of Increase/ Decrease
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	\$3,659,737	-1.5%
2008-2009	\$3,241,329	-11.4%
2009-2010 estimate	\$2,930,780	-19.9%
2010-2011 projection	\$3,000,000	2.4%





Revenue Summary

Sewer Fees

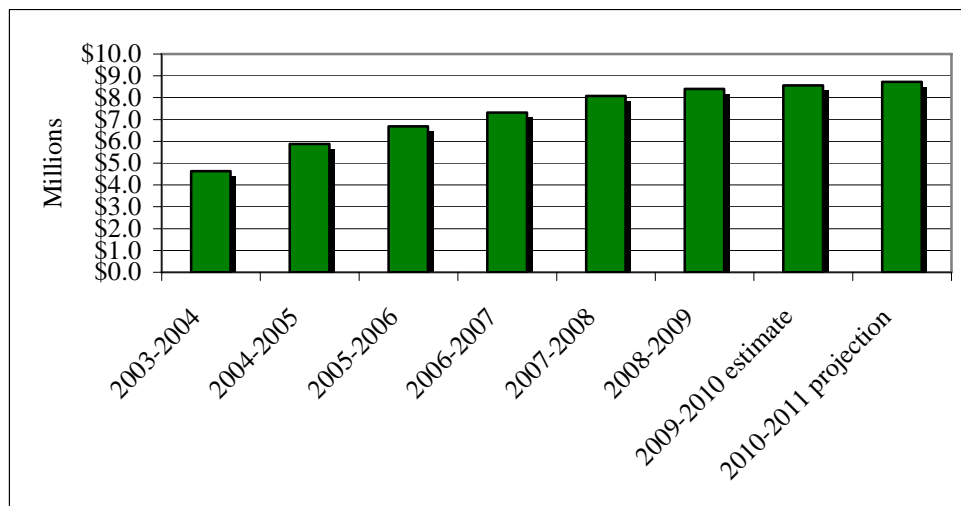
Description: The City charges a sewer user fee for all residential and commercial users of the City's sewer system.

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 (4 or less)/Retirement \$31.00 per month per dwelling, Multi-family (greater than 4), Commercial or Industrial \$41.00 per month per meter plus volume charge per 1,000 gallons of water used.

Assumptions: New user fees were adopted in FY 2009. Commercial customers' user fees were increased based on proportionate cost of treatment processing. The user fees volume charges are being phased in over a four year period. The projected increase of new sewer customers for fiscal year 2010-2011 is 150 residential customers.

Fiscal Year	Revenue	% of Increase/Decrease
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	\$8,084,583	10.5%
2008-2009	\$8,408,719	4.0%
2009-2010 estimate	\$8,566,365	6.0%
2010-2011 projection	\$8,722,595	1.8%





Financial & Budgetary Policies and Guidelines

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.



Financial & Budgetary Policies and Guidelines

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.
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.



Financial & Budgetary Policies and Guidelines

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 levels sufficient to protect the City's creditworthiness as well as its 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

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.



Financial & Budgetary Policies and Guidelines

Budget Policy con't

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 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.



Financial & Budgetary Policies and Guidelines

Budget Policy Con't

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.

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

November

19th Thursday Preliminary meeting with City Council on Budget Challenges

February

11th-25th Thurs.-Thursday Staff enters Budget in budget system and gives to Finance any Capital requests

26th Friday Final revenue estimates prepared

March

5th Friday Preliminary operating budget presented to City Manager
8th-26th Mon-Friday Management budget review meetings

April

30th Friday Budget distributed to City Council

May

12th-14th Wed-Thurs-Fri Council work session on proposed operating and capital budgets

June

1st Tuesday Adopt tentative budget
4th and 11th Friday Publish tentative budget
15th Tuesday Hold public hearing on budget. Convene special meeting to adopt final proposed budget.



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:



FAQ's *Frequently Asked Questions*

- ✓ 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 expensed 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 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



FAQ's *Frequently Asked Questions*

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.
- ✓ 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.



FAQ's *Frequently Asked Questions*

- ✓ 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 thereof between general classifications of expenditures within a department or fund. At the request of the City Manager, 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.



FAQ's Frequently Asked Questions

Does the City have a debt limit?

The Arizona Constitution states that for general municipal purposes a municipality cannot incur a debt exceeding 6% of the assessed valuation of taxable property. The City can incur a debt up to 20% for infrastructure, sewer, water, parks etc. The current debt limit for the City as of June 30, 2010 is as follows:

6%	\$ 30,505,814
20%	\$101,686,048

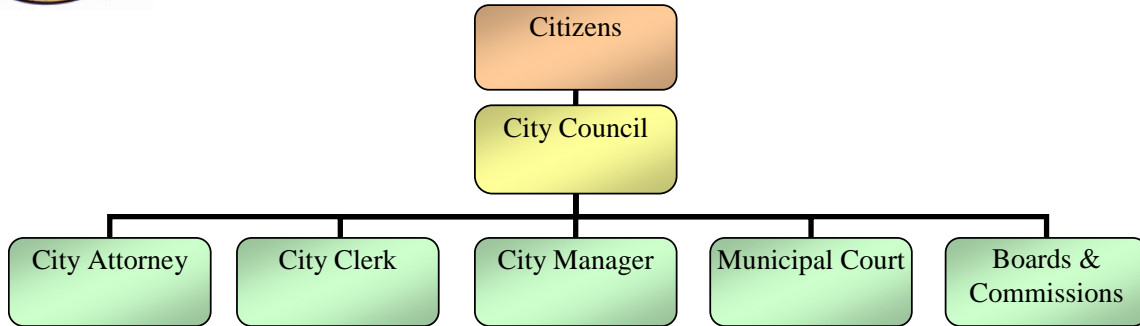
At this time the City does not have any General Obligation Bond debt. A schedule of the City's Municipal Property Corporation Bonds and Special Assessment Bonds can be found in the schedule section of this book.

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.



Mayor & Council



Mission Statement

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

Department Description

The Mayor and City Council engage in active and open communication with all sectors of the community to address community needs and interests. They participate and provide leadership in various intergovernmental associations and organizations to address issues which may impact Bullhead City and cities in general. They attend and coordinate meetings and special presentations. The Mayor and City Council participate in community special events.



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$96,203	\$134,121	\$120,197	\$118,549
Contractual Services	\$29,161	\$17,382	\$13,352	\$24,142
Commodities	\$771	\$800	\$600	\$518
Other Expenses	\$561	\$400	\$200	\$200
Total	\$126,696	\$152,703	\$134,349	\$143,409
Expenditures by Program				
Mayor & Council	\$126,696	\$152,703	\$134,349	\$143,409
Total	\$126,696	\$152,703	\$134,349	\$143,409
Expenditures by Fund				
General Fund	\$118,382	\$139,475	\$126,791	\$94,021
Highway User Revenue Fund	\$4,157	\$6,716	\$1,624	\$5,927
Wastewater Operations Fund	\$4,157	\$6,512	\$5,934	\$43,461
Total	\$126,696	\$152,703	\$134,349	\$143,409



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.1001 1001 Office of Mayor/Council
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$38,772	\$59,400	\$58,921	\$39,603
5217 FICA-Employers Share	\$2,777	\$4,544	\$4,270	\$3,030
5223 Insurance-Health	\$46,200	\$56,700	\$49,200	\$30,150
5224 Workers Compensation	\$140	\$249	\$248	\$147
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$3,769)
PERSONNEL COSTS	\$87,889	\$120,893	\$112,639	\$69,161
5335 Services-Professional	\$0	\$0	\$0	\$0
5431 Repair/Maint.	\$19	\$0	\$0	\$0
5441 Rental-Land/Bldgs.	\$41	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$7,509	\$7,509	\$7,509	\$3,922
5551 Printing	\$994	\$500	\$0	\$120
5561 Wireless	\$344	\$398	\$476	\$200
5581 Travel/Training	\$11,546	\$0	\$0	\$10,639
5641 Books/Periodicals	\$40	\$0	\$0	\$0
5805 Business Meals Exp.	\$6,419	\$6,000	\$4,156	\$4,504
5813 City Events	\$1,033	\$850	\$0	\$0
5822 Membership Dues	\$0	\$0	\$0	\$3,489
5825 Vehicle Fuel	\$516	\$1,125	\$211	\$268
5832 ISF - Fleet Maintenance	\$700	\$1,000	\$1,000	\$1,000
CONTRACTUAL SERVICES	\$29,161	\$17,382	\$13,352	\$24,142
5611 Supplies-General	\$771	\$800	\$600	\$518
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$771	\$800	\$600	\$518
5810 Service Recognition	\$561	\$400	\$200	\$200
OTHER EXPENSES	\$561	\$400	\$200	\$200
TOTAL 1001 Office of Mayor/Council	\$118,382	\$139,475	\$126,791	\$94,021



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	15 General Administration	201.15.1001 1001 Office of Mayor/Council
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$1,728	\$3,300	\$883	\$3,300
5217 FICA-Employers Share	\$123	\$252	\$62	\$252
5223 Insurance-Health	\$2,300	\$3,150	\$675	\$2,700
5224 Workers Compensation	\$6	\$14	\$4	\$12
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$338)
PERSONNEL COSTS	\$4,157	\$6,716	\$1,624	\$5,927
TOTAL 1001 Office of Mayor/Council	\$4,157	\$6,716	\$1,624	\$5,927



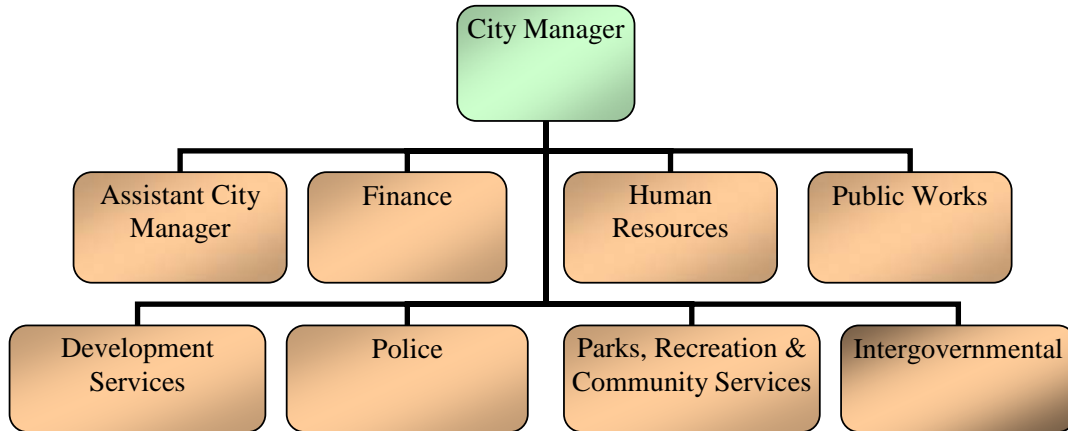
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	15 General Administration	501.15.1001 1001 Office of Mayor/Council
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$1,728	\$3,300	\$3,074	\$23,102
5217 FICA-Employers Share	\$123	\$48	\$222	\$1,767
5223 Insurance-Health	\$2,300	\$3,150	\$2,625	\$21,150
5224 Workers Compensation	\$6	\$14	\$13	\$85
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$2,644)
PERSONNEL COSTS	\$4,157	\$6,512	\$5,934	\$43,461
 TOTAL 1001 Office of Mayor/Council	 \$4,157	 \$6,512	 \$5,934	 \$43,461



Office of the City Manager



Mission Statement

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. The City Manager provides 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.

Department Description

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

FY 2009-2010 Highlights

- ✓ Conducted administrative review of operational efficiencies and staffing needs across the board, including reductions to create a sustainable budget.
- ✓ Implementation of City Council Goals and Objectives.
- ✓ Quarterly Tri-City Council Meetings are held.
- ✓ Quarterly Capital Investment Advisory Committee Meetings are held.
- ✓ Continued implementation and support of the Drop-Off Recycling Program.
- ✓ Held a Bullhead City 25th birthday celebration and dedication of the Silver Anniversary Time Capsule.
- ✓ Developed a partnership with Mohave Electric Cooperative to expand local use of renewable energy.
- ✓ Identified CIP projects for Economic Stimulus funding.
- ✓ Continued partnership with the Bureau of Land Management and AZ Game & Fish for the purpose of implementing the Development Plan of the Colorado River Nature Center.
- ✓ Promotion of Census 2010.
- ✓ Daily City Manager blog "365 days to Sustainability".



Office of the City Manager

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Scheduled weekly meetings with Executive Staff to ensure implementation of City Council goals and objectives.	52	52	52
Implement zero-based/performance budgeting.	0	2	2
Original Bullhead Overlay District.	1	1	1
Attend weekly meetings with Department Directors to monitor progress of city projects and goals to ensure they are being met.	182	182	182



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$582,337	\$543,688	\$427,802	\$427,467
Contractual Services	\$21,459	\$14,817	\$12,761	\$13,819
Commodities	\$1,197	\$1,600	\$1,000	\$1,020
Other Expenses	\$0	\$0	\$0	\$1,000
Total	\$604,993	\$560,105	\$441,563	\$443,306
Expenditures by Program				
Office of the City Manager	\$604,993	\$560,105	\$441,563	\$443,306
Total	\$604,993	\$560,105	\$441,563	\$443,306
Expenditures by Fund				
General Fund	\$484,290	\$447,524	\$356,890	\$312,328
Highway User Revenue Fund	\$58,239	\$54,368	\$41,511	\$29,797
Water Impost Fund	\$4,305	\$3,845	\$1,652	\$3,369
Wastewater Operations Fund	\$58,159	\$54,368	\$41,510	\$97,812
Total	\$604,993	\$560,105	\$441,563	\$443,306
Staffing				
Administrative Analyst	1.00	1.00	0.00	0.00
Assistant City Manager	1.00	1.00	1.00	0.80
City Manager	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00
Total Staffing	5.00	5.00	4.00	3.80



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.1501 1501 Office of the City Mgr
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$358,693	\$329,346	\$253,656	\$242,595
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$3,692	\$3,400	\$2,323	\$2,362
5218 Retirement Contribution	\$53,686	\$51,638	\$41,344	\$27,059
5222 Vehicle Allowances	\$9,211	\$9,480	\$9,995	\$7,980
5223 Insurance-Health	\$35,024	\$35,820	\$34,719	\$26,370
5224 Workers Compensation	\$1,328	\$1,423	\$1,092	\$927
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$3,296)
5298 Salary Savings	\$0	\$0	\$0	(\$7,508)
PERSONNEL COSTS	\$461,634	\$431,107	\$343,129	\$296,489
5335 Services-Professional	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$10,074	\$10,074	\$10,074	\$5,947
5551 Printing	\$136	\$0	\$342	\$0
5561 Wireless	\$277	\$150	\$370	\$700
5581 Travel/Training	\$4,160	\$0	\$0	\$3,373
5641 Books/Periodicals	\$111	\$0	\$0	\$0
5805 Business Meals Exp.	\$79	\$200	\$45	\$0
5822 Membership Dues	\$4,710	\$2,193	\$0	\$1,780
5825 Vehicle Fuel	\$359	\$0	\$330	\$419
5832 ISF - Fleet Maintenance	\$1,553	\$2,200	\$1,600	\$1,600
CONTRACTUAL SERVICES	\$21,459	\$14,817	\$12,761	\$13,819
5611 Supplies-General	\$1,197	\$1,500	\$1,000	\$1,020
5701 Furniture/Appliance	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$100	\$0	\$0
COMMODITIES	\$1,197	\$1,600	\$1,000	\$1,020
5884 Youth Advisory Commission	\$0	\$0	\$0	\$1,000
OTHER EXPENSES	\$0	\$0	\$0	\$1,000
TOTAL 1501 City Manager	\$484,290	\$447,524	\$356,890	\$312,328



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	15 General Administration	201.15.1501 1501 Office of the City Mgr
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$45,245	\$41,521	\$32,300	\$24,859
5217 FICA-Employers Share	\$468	\$430	\$287	\$295
5218 Retirement Contribution	\$6,792	\$6,538	\$3,999	\$2,605
5222 Vehicle Allowances	\$1,166	\$1,200	\$886	\$900
5223 Insurance-Health	\$4,400	\$4,500	\$3,900	\$2,250
5224 Workers Compensation	\$168	\$179	\$139	\$95
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$281)
5298 Salary Savings	\$0	\$0	\$0	(\$926)
PERSONNEL COSTS	\$58,239	\$54,368	\$41,511	\$29,797
TOTAL 1501 City Manager	\$58,239	\$54,368	\$41,511	\$29,797



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
210 Water Impost	15 General Administration	210.15.1501 1501 Office of the City Mgr
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$3,253	\$2,820	\$1,316	\$2,900
5217 FICA-Employers Share	\$49	\$43	\$20	\$44
5218 Retirement Contribution	\$686	\$670	\$193	\$273
5222 Vehicle Allowances	\$113	\$120	\$57	\$120
5223 Insurance-Health	\$192	\$180	\$60	\$180
5224 Workers Compensation	\$12	\$12	\$6	\$11
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$23)
5298 Salary Savings	\$0	\$0	\$0	(\$137)
PERSONNEL COSTS	\$4,305	\$3,845	\$1,652	\$3,369
 TOTAL 1501 City Manager	 \$4,305	 \$3,845	 \$1,652	 \$3,369



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	15 General Administration	501.15.1501 1501 Office of the City Mgr
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$45,245	\$41,521	\$32,299	\$81,827
5217 FICA-Employers Share	\$468	\$430	\$287	\$992
5218 Retirement Contribution	\$6,714	\$6,538	\$3,999	\$8,499
5222 Vehicle Allowances	\$1,165	\$1,200	\$886	\$3,000
5223 Insurance-Health	\$4,400	\$4,500	\$3,900	\$7,200
5224 Workers Compensation	\$167	\$179	\$139	\$314
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$900)
5298 Salary Savings	\$0	\$0	\$0	(\$3,119)
PERSONNEL COSTS	\$58,159	\$54,368	\$41,510	\$97,812
TOTAL 1501 City Manager	\$58,159	\$54,368	\$41,510	\$97,812



Non Departmental Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$8,775	\$10,000	\$89,200	\$102,250
Contractual Services	\$682,231	\$729,501	\$670,054	\$660,678
Commodities	\$17,201	\$26,991	\$23,403	\$37,470
Capital Outlay	\$3,830	\$0	\$0	\$0
Other Expenses	\$548,656	\$483,732	\$437,900	\$288,000
Contingency	\$0	\$2,510,801	\$0	\$2,370,000
Total	\$1,260,693	\$3,761,025	\$1,220,557	\$3,458,398
Expenditures by Program				
Non Departmental	\$1,059,728	\$1,051,325	\$1,033,308	\$888,920
Contingency	\$0	\$2,510,801	\$0	\$2,370,000
Employee PRIDE	\$912	\$500	\$0	\$0
Economic Development	\$192,008	\$183,448	\$183,448	\$183,448
Arts Commission	\$5,353	\$9,951	\$2,801	\$11,030
Real Estate Owned	\$2,692	\$5,000	\$1,000	\$5,000
Total	\$1,260,693	\$3,761,025	\$1,220,557	\$3,458,398
Expenditures by Fund				
General Fund	\$1,043,034	\$3,562,626	\$1,005,308	\$3,228,970
Highway User Revenue Fund	\$0	\$0	\$13,500	\$14,000
Economic Development Fund	\$192,008	\$183,448	\$183,448	\$183,448
Arts Commission Fund	\$5,353	\$9,951	\$2,801	\$11,030
Transit Fund	\$0	\$0	\$5,000	\$1,750
Real Estate Owned Fund	\$2,692	\$5,000	\$1,000	\$5,000
Flood Control	\$0	\$0	\$2,500	\$3,000
Parks & Recreation Fund	\$9,338	\$0	\$0	\$0
Municipal Facilities Fund	\$8,268	\$0	\$0	\$0
Wastewater Fund	\$0	\$0	\$4,000	\$7,200
Fleet Services Fund	\$0	\$0	\$3,000	\$4,000
Total	\$1,260,693	\$3,761,025	\$1,220,557	\$3,458,398



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	14 Non-Departmental	101.14.1401 1401 Non-Departmental
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5219 Tuition Reimbursement	\$8,480	\$10,000	\$6,200	\$7,500
5220 Unemployment Compensation	\$0	\$0	\$55,000	\$68,000
5297 Personnel Cost Savings	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$8,480	\$10,000	\$61,200	\$75,500
5332 Services-Legal	\$0	\$0	\$0	\$0
5335 Services-Professional	\$20,756	\$25,000	\$27,761	\$15,690
5431 Repair/Maint.	\$0	\$0	\$0	\$0
5441 Rental-Land/Bldgs.	\$2,252	\$2,256	\$2,252	\$2,252
5442 Rental-Equip./Vehicles	\$47,144	\$54,817	\$54,805	\$51,688
5531 Utilities-Communication	\$132,755	\$127,158	\$133,460	\$132,570
5541 Advertising	\$0	\$0	\$491	\$0
5551 Printing	\$198	\$0	\$429	\$0
5561 Wireless	\$1,236	\$0	\$0	\$0
5581 Travel/Training	\$190	\$50,000	\$0	\$0
5802 Postage	\$51,491	\$40,000	\$47,000	\$48,300
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
5822 Membership Dues	\$24,939	\$24,439	\$20,213	\$23,447
5828 Services-Contracts	\$202,541	\$217,383	\$196,583	\$196,583
5880 Misc. Expenditures	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$483,502	\$541,053	\$482,994	\$470,530
5611 Supplies-General	\$15,790	\$16,540	\$19,452	\$24,940
5705 Small Tools/Equipment	\$197	\$0	\$3,762	\$0
COMMODITIES	\$15,987	\$16,540	\$23,214	\$24,940
5730 Improv. Other Than Bldgs	\$3,830	\$0	\$0	\$0
CAPITAL OUTLAY	\$3,830	\$0	\$0	\$0
5807 Award Banquet	\$0	\$0	\$0	\$0
5810 Service Recognition	\$1,722	\$2,500	\$4,800	\$8,000
5870 Loss from Investments	\$60,730	\$0	\$0	\$0
5876 Developer Rebate	\$450,971	\$481,232	\$433,100	\$280,000
5878 Community Projects	\$16,900	\$0	\$0	\$0
OTHER EXPENSES	\$530,323	\$483,732	\$437,900	\$288,000
TOTAL 1401 Non-Departmental	\$1,042,122	\$1,051,325	\$1,005,308	\$858,970



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	14 Non-Departmental	101.14.1406 1406 Contingency
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5881 Contingency-Reserve	\$0	\$2,367,439	\$0	\$2,300,000
5890 Contingency-Operating	\$0	\$143,362	\$0	\$70,000
Contingency	\$0	\$2,510,801	\$0	\$2,370,000
TOTAL 1406 Contingency	\$0	\$2,510,801	\$0	\$2,370,000



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	14 Non-Departmental	101.14.1420 1420 Employee Pride
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$202	\$0	\$0	\$0
5551 Printing	\$249	\$0	\$0	\$0
5581 Travel/Training	\$0	\$0	\$0	\$0
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$451	\$0	\$0	\$0
5611 Supplies-General	\$461	\$500	\$0	\$0
COMMODITIES	\$461	\$500	\$0	\$0
TOTAL 1420 Employee Pride	\$912	\$500	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	14 Non-Departmental	201.14.1401 1401 Non-Departmental
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5220 Unemployment Compensation	\$0	\$0	\$13,500	\$13,000
5297 Personnel Cost Savings	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$0	\$0	\$13,500	\$13,000
5611 Supplies-General	\$0	\$0	\$0	\$500
COMMODITIES	\$0	\$0	\$0	\$500
5802 Postage	\$0	\$0	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$500
TOTAL 1401 Non-Departmental	\$0	\$0	\$13,500	\$14,000



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
202 Economic Development	14 Non-Departmental	202.14.1403 1403 Economic Development
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$143	\$0	\$0	\$0
5811 Chamber Contribution	\$54,000	\$54,000	\$54,000	\$54,000
5814 EDA Contribution	\$137,855	\$129,448	\$129,448	\$129,448
5822 Membership Dues	\$10	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$192,008	\$183,448	\$183,448	\$183,448
TOTAL 1403 Economic Development	\$192,008	\$183,448	\$183,448	\$183,448



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
207 Arts Commission	14 Non-Departmental	207.14.1404 1404 Arts Commission
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5102 S & W-Part-Time	\$270	\$0	\$0	\$0
5217 FICA-Employers Share	\$21	\$0	\$0	\$0
5224 Workers Compensation	\$4	\$0	\$0	\$0
PERSONNEL COSTS	\$295	\$0	\$0	\$0
5335 Services-Professional	\$2,845	\$0	\$2,200	\$0
5441 Rental-Land/Bldgs.	\$275	\$0	\$0	\$0
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5541 Advertising	\$0	\$0	\$0	\$0
5551 Printing	\$458	\$0	\$412	\$0
5581 Travel/Training	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$3,578	\$0	\$2,612	\$0
5611 Supplies-General	\$753	\$9,951	\$0	\$11,030
5705 Small Tools/Equipment	\$0	\$0	\$189	\$0
COMMODITIES	\$753	\$9,951	\$189	\$11,030
5870 Loss from Investments	\$727	\$0	\$0	\$0
OTHER EXPENSES	\$727	\$0	\$0	\$0
TOTAL 1404 Arts Commission	\$5,353	\$9,951	\$2,801	\$11,030



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
211 Transit	14 Non-Departmental	211.14.1401 1401 Non-Departmental
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5220 Unemployment Compensation	\$0	\$0	\$5,000	1750
5297 Personnel Cost Savings	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$0	\$0	\$5,000	\$1,750
 TOTAL 1401 Non-Departmental	 \$0	 \$0	 \$5,000	 \$1,750



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
212 Real Estate Owned	14 Non-Departmental	212.14.1402 1402 Real Estate Owned
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$0	\$0	\$1,000	\$5,000
5841 HAPS-Rent	\$0	\$0	\$0	\$0
5842 HAPS-Utilities	\$2,692	\$0	\$0	\$0
5843 HAPS-Tenant Damages	\$0	\$0	\$0	\$0
5880 Misc. Expenditures	\$0	\$5,000	\$0	\$0
CONTRACTUAL SERVICES	\$2,692	\$5,000	\$1,000	\$5,000
5611 Supplies-General	\$0	\$0	\$0	\$0
COMMODITIES	\$0	\$0	\$0	\$0
TOTAL 1402 Real Estate Owned	\$2,692	\$5,000	\$1,000	\$5,000



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
304 Flood Control	14 Non-Departmental	304.14.1401 1401 Non-Departmental
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5220 Unemployment Compensation	\$0	\$0	\$2,500	\$3,000
5297 Personnel Cost Savings	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$0	\$0	\$2,500	\$3,000
TOTAL 1401 Non-Departmental	\$0	\$0	\$2,500	\$3,000



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
312 Parks & Recreation	14 Non-Departmental	312.14.1401 1401 Non-Departmental
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5870 Loss from Investments	\$9,338	\$0	\$0	\$0
OTHER EXPENSES	\$9,338	\$0	\$0	\$0
TOTAL 1401 Non-Departmental	\$9,338	\$0	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
314 Municipal Facilities	14 Non-Departmental	314.14.1401 1401 Non-Departmental
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5870 Loss from Investments	\$8,268	\$0	\$0	\$0
OTHER EXPENSES	\$8,268	\$0	\$0	\$0
TOTAL 1401 Non-Departmental	\$8,268	\$0	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	14 Non-Departmental	501.14.1401 1401 Non-Departmental
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5220 Unemployment Compensation	\$0	\$0	\$4,000	\$5,000
5297 Personnel Cost Savings	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$0	\$0	\$4,000	\$5,000
5611 Supplies-General	\$0	\$0	\$0	\$1,000
COMMODITIES	\$0	\$0	\$0	\$1,000
5802 Postage	\$0	\$0	\$0	\$1,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,200
TOTAL 1401 Non-Departmental	\$0	\$0	\$4,000	\$7,200



Line Item Budget

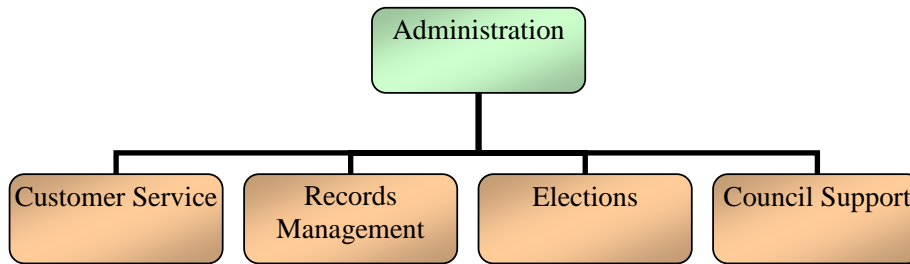
CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
601 Fleet Services	14 Non-Departmental	601.14.1401 1401 Non- Departmental

DETAILS

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5220 Unemployment Compensation	\$0	\$0	\$3,000	\$4,000
5297 Personnel Cost Savings	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$0	\$0	\$3,000	\$4,000
TOTAL 1401 Non-Departmental	\$0	\$0	\$3,000	\$4,000



City Clerk



Mission Statement

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

Department Description

The Office of the City Clerk functions as the Official Record Custodian, Official Custodian of the Seal of the City Supervisor of City Elections, City Records Management and Records Disposition Program Administrator. The City Clerk is responsible for attending all City Council meetings, keeping the official minutes of all meeting 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 request, 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 2009-2010 Highlights

- ✓ Trained employees to cover City Clerk for Council meeting attendance.
- ✓ Completed review of old records.
- ✓ Cross trained of preparation of Council Packets.

FY 2010-2011 Objectives

- ✓ Prepare for 2011 Elections.
- ✓ Cross train staff on records management laws.
- ✓ Cross train staff on campaign finance laws.



City Clerk

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Number of public record requests processed	230	260	260
Number of agendas and notices processed	410	387	400
Number of council packets prepared	410	276	300
Number of council meetings attended	36	39	35
Number of council minute page transcribed	400	428	500
Number of council agenda items processed	350	312	325
Number of ordinances processed	40	39	40
Number of resolutions processed	60	55	55



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$209,355	\$180,088	\$180,050	\$179,030
Contractual Services	\$68,200	\$63,278	\$41,919	\$53,192
Commodities	\$464	\$800	\$776	\$650
Other Expenses	\$92,712	\$0	\$0	\$147,750
Total	\$370,731	\$244,166	\$222,745	\$380,622
Expenditures by Program				
City Clerk	\$278,019	\$244,166	\$222,745	\$232,872
City Elections	\$92,712	\$0	\$0	\$147,750
Total	\$370,731	\$244,166	\$222,745	\$380,622
Expenditures by Fund				
General Fund	\$367,623	\$244,166	\$222,745	\$380,622
Highway User Revenue Fund	\$1,554	\$0	\$0	\$0
Wastewater Operations Fund	\$1,554	\$0	\$0	\$0
Total	\$370,731	\$244,166	\$222,745	\$380,622
Staffing				
City Clerk	1.00	1.00	1.00	1.00
Office Assistant I	1.00	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	1.00
Total Staffing	3.00	3.00	3.00	3.00



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.2001 2001 City Clerk
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$150,145	\$132,581	\$132,581	\$137,884
5106 Overtime	\$89	\$0	\$0	\$0
5217 FICA-Employers Share	\$2,238	\$1,949	\$1,934	\$2,025
5218 Retirement Contribution	\$18,573	\$16,194	\$16,195	\$19,831
5222 Vehicle Allowances	\$1,807	\$1,800	\$1,800	\$1,800
5223 Insurance-Health	\$29,600	\$27,000	\$26,978	\$27,000
5224 Workers Compensation	\$561	\$564	\$562	\$517
5225 Annual Leave Comp.	\$3,234	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$3,375)
5298 Salary Savings	\$0	\$0	\$0	(\$6,653)
PERSONNEL COSTS	\$206,247	\$180,088	\$180,050	\$179,030
5335 Services-Professional	\$5,948	\$6,500	\$5,152	\$6,500
5431 Repair/Maint.	\$0	\$200	\$0	\$200
5521 ISF - Risk Insurance	\$6,738	\$6,738	\$6,738	\$4,427
5541 Advertising	\$45,238	\$40,000	\$20,932	\$31,000
5551 Printing	\$144	\$0	\$0	\$230
5581 Travel/Training	\$1,711	\$0	\$0	\$350
5641 Books/Periodicals	\$0	\$0	\$0	\$0
5822 Membership Dues	\$620	\$515	\$485	\$625
5828 Services-Contracts	\$7,801	\$9,325	\$8,612	\$9,860
CONTRACTUAL SERVICES	\$68,200	\$63,278	\$41,919	\$53,192
5611 Supplies-General	\$464	\$800	\$776	\$650
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$464	\$800	\$776	\$650
5826 Election Expenses	\$92,712	\$0	\$0	\$147,750
OTHER EXPENSES	\$92,712	\$0	\$0	\$147,750
TOTAL 2001 City Clerk	\$367,623	\$244,166	\$222,745	\$380,622



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	15 General Administration	201.15.2001 2001 City Clerk
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$1,041	\$0	\$0	\$0
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$15	\$0	\$0	\$0
5218 Retirement Contribution	\$94	\$0	\$0	\$0
5223 Insurance-Health	\$400	\$0	\$0	\$0
5224 Workers Compensation	\$4	\$0	\$0	\$0
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$1,554	\$0	\$0	\$0
TOTAL 2001 City Clerk	\$1,554	\$0	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	15 General Administration	501.15.2001 2001 City Clerk
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$1,041	\$0	\$0	\$0
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$15	\$0	\$0	\$0
5218 Retirement Contribution	\$94	\$0	\$0	\$0
5223 Insurance-Health	\$400	\$0	\$0	\$0
5224 Workers Compensation	\$4	\$0	\$0	\$0
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$1,554	\$0	\$0	\$0
TOTAL 2001 City Clerk	\$1,554	\$0	\$0	\$0



Human Resources



Mission Statement

The Human Resources Division will utilize efficient, innovative approaches in an effort to attract, develop, and sustain a diverse workforce committed to quality public service.

The City of Bullhead City's Wellness Program will assist employees in the overall improvement of their health and well being by facilitating various interactive health and wellness programs. We educate our employees on healthy choices by providing information through various facets and also will provide health and well checks that facilitate early detection. We offer a personalized approach to healthy living designed to improve the employee's health status and quality of life.

Risk Management will provide training and education and implement measures to prevent, and reduce liability exposure to the City of Bullhead City. We will assure the City continues to provide a safe and healthful work environment for all employees.

Department Description

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



Human Resources

Department Description con't

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

FY 09-10 Highlights

- ✓ Provided orientation to new and promoted employees, volunteers and all seasonal recreation staff.
- ✓ Provided employee and supervisor harassment awareness training.
- ✓ Launched ADP Employee Information Portal.
- ✓ Facilitated training workshops for employees on retirement options.
- ✓ Provided informational workshops for employees on the City's medical plan and other supplemental benefits.
- ✓ Conducted and completed Salary Market Surveys.
- ✓ Conducted audit of Federal I-9 forms.
- ✓ Provided safety orientations to new employees, volunteers and seasonal recreation staff.
- ✓ Sponsored Annual Health, Wellness and Safety Expo.
- ✓ Sponsored Annual Flu and Pneumonia Vaccinations for Employees and Dependents.
- ✓ Offered Wellness Program on Maintaining Weight.
- ✓ Provided Personal Wellness Profiles for employees including Clinical Data.
- ✓ Facilitated Monthly Wellness Newsletter Program for employees.
- ✓ Conducted Annual Training for Blood borne Pathogens for Parks, Roads, Utilities, Prosecutor, Senior Center and Building Maintenance.
- ✓ Conducted Annual Training for HAZCOM and Lock-Out Tag-Out Training for Parks and Roads Divisions.
- ✓ Provided Annual Hearing Protection Training/Testing according to mandated requirements.
- ✓ Coordinated Training Programs with multiple divisions for Safety Training.
- ✓ Participated in Drug and Alcohol Testing Program Audit.
- ✓ Provided support and coordination for Safety Committee meetings and projects, including Site Inspections and Hazard Abatements.

FY 2010-2011 Objectives

- ✓ Provide training to the Managers' that will keep them up-to-date with employment law issues and be more effective in the workplace.
- ✓ Apply rules and regulations in a consistent and unbiased manner.
- ✓ Provide 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.
- ✓ Sponsor a Benefit Fair for employees.
- ✓ Maintain effective and efficient staffing levels to maximize service to public.
- ✓ Utilize innovative recruitment strategies to attract qualified candidates for employment.
- ✓ Utilize innovative selection and pre-employment screening strategies to achieve the best possible person-job match for each open position.
- ✓ Ensure compliance with all Federal, State and City employment laws.
- ✓ Sponsor Annual Health, Wellness and Safety Expo.
- ✓ Sponsor Annual Flu and Pneumonia Vaccinations for Employee and Dependents.
- ✓ Offer two Wellness Programs to employees.



Human Resources

FY 2010-2011 Objectives con't

- ✓ Provide Personal Wellness Profiles for employees including clinical data.
- ✓ Reinstate Monthly Health, Wellness and Safety Newsletter.
- ✓ Develop and implement Return-to-Work Program.
- ✓ Review and update mandated OSHA programs.
- ✓ Provide training to employees for mandated OSHA programs.
- ✓ Monitor mandated training requirements at Utilities, Roads, Parks and Police Department.
- ✓ Provide support and coordination for Safety Committee meetings, Site Inspections and Hazard Abatements.
- ✓ Process and research claims against the City.

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Benefit Orientation Sessions for New and Promoted Employees	16	19	19
Notary Acts	358	282	285
Employee Benefit and Training Workshops Facilitated	25	34	40
Personnel Action Forms Processed	611	623	620
Employee Exit Interviews	38	35	35
Medical Claims Assisted	50	58	55
New Hires	133	105	105
Employees with Separation of Service	83	91	91
Flexible Spending Participants	60	66	70
Other Insurance Information Forms Processed	310	311	303
Safety Orientations Facilitated	14	17	17
Recruitments Opened	37	28	27
Background Checks Processed	70	66	64
Newly Hired, Re- Hired and Promotional Employees Processed	133	105	105
Applications Processed	1,763	856	890
Interviews Conducted	254	162	160
Federal and State Compliance submissions to E-Verify	129	80	80
Notary Acts	60	53	55
Applicants tested for Sworn Police Department positions	140	65	60
Annual Health, Wellness and Safety Expo Participants	250	225	225
Personal Wellness Profile Participants	293	75	75
Wellness Workshops Offered	4	4	4
Read and Win Your Way to Wellness Participants	47	60	60
Claims Against the City that were resolved internally	10	18	15
Site Inspections	22	23	46
Mandated OSHA and City Training Programs	373	429	445
Worker's Compensation Claims Processed	46	54	53
Claims Against the City Processed	22	36	25



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$297,641	\$267,958	\$280,121	\$298,943
Contractual Services	\$4,278,466	\$4,864,838	\$4,689,994	\$4,652,347
Commodities	\$20,417	\$52,160	\$22,636	\$21,690
Other Expenses	\$19,403	\$0	\$0	\$0
Insurance Losses	\$306,949	\$300,000	\$235,000	\$200,000
Total	\$4,922,876	\$5,484,956	\$5,227,751	\$5,172,980
Expenditures by Program				
Human Resources	\$197,518	\$226,158	\$238,374	\$246,683
Recruitment	\$81,286	\$102,341	\$99,286	\$78,457
Risk Management	\$968,703	\$1,018,706	\$904,515	\$899,497
Worker's Compensation	\$471,395	\$633,224	\$500,000	\$500,540
Health Insurance	\$3,187,945	\$3,470,617	\$3,476,661	\$3,439,653
Wellness Program	\$16,029	\$33,910	\$8,915	\$8,150
Total	\$4,922,876	\$5,484,956	\$5,227,751	\$5,172,980
Expenditures by Fund				
General Fund	\$245,096	\$263,884	\$247,710	\$233,182
Highway User Revenue Fund	\$24,869	\$23,793	\$23,784	\$25,078
Wastewater Operations Fund	\$24,868	\$23,793	\$23,784	\$25,078
Risk Management	\$1,440,098	\$1,702,869	\$1,455,812	\$1,449,989
Employee Benefit Trust	\$3,187,945	\$3,470,617	\$3,476,661	\$3,439,653
Total	\$4,922,876	\$5,484,956	\$5,227,751	\$5,172,980
Staffing				
HR/Risk Manager	1.0	1.0	1.0	1.0
Human Resources Specialist	2.0	2.0	2.0	2.0
Office Assistant I	1.0	1.0	1.0	1.0
Receptionist	0.0	0.0	1.0	1.0
Risk & Safety Coordinator	0.5	0.5	0.5	0.5
Total Staffing	4.5	4.5	5.5	5.5



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.1503 1503 Human Resources
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$104,333	\$81,686	\$81,701	\$109,231
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$1,414	\$1,184	\$1,128	\$1,584
5218 Retirement Contribution	\$9,442	\$7,393	\$7,394	\$9,885
5223 Insurance-Health	\$19,320	\$17,100	\$17,100	\$25,200
5224 Workers Compensation	\$377	\$343	\$342	\$404
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$3,150)
5298 Salary Savings	\$0	\$0	\$0	(\$5,124)
PERSONNEL COSTS	\$134,886	\$107,706	\$107,665	\$138,031
5331 Services-Health	\$6,982	\$10,000	\$11,160	\$10,000
5335 Services-Professional	\$2,310	\$1,500	\$6,900	\$4,026
5339 Services-Contract Labor	\$0	\$6,000	\$19,046	\$6,000
5521 ISF - Risk Insurance	\$8,217	\$8,217	\$8,217	\$3,127
5531 Utilities-Communication	\$0	\$0	\$0	\$0
5551 Printing	\$106	\$250	\$230	\$195
5581 Travel/Training	\$1,085	\$0	\$0	\$0
5641 Books/Periodicals	\$927	\$1,800	\$1,786	\$1,392
5822 Membership Dues	\$1,212	\$1,342	\$1,450	\$1,220
5828 Services-Contracts	\$0	\$6,700	\$0	\$0
CONTRACTUAL SERVICES	\$20,839	\$35,809	\$48,789	\$25,960
5611 Supplies-General	\$2,634	\$5,000	\$4,178	\$3,186
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5670 Computer Software	\$192	\$0	\$0	\$0
5675 Computer Hardware	\$85	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$250	\$0	\$0
COMMODITIES	\$2,911	\$5,250	\$4,178	\$3,186
TOTAL 1503 Human Resources	\$158,636	\$148,765	\$160,632	\$167,177



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	15 General Administration	201.15.1503 1503 Human Resources
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$15,167	\$14,253	\$14,257	\$16,172
5217 FICA-Employers Share	\$206	\$207	\$196	\$234
5218 Retirement Contribution	\$1,373	\$1,290	\$1,290	\$1,464
5223 Insurance-Health	\$2,640	\$2,700	\$2,700	\$3,150
5224 Workers Compensation	\$55	\$60	\$60	\$60
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$394)
5298 Salary Savings	\$0	\$0	\$0	(\$759)
PERSONNEL COSTS	\$19,441	\$18,510	\$18,503	\$19,928
TOTAL 1503 Human Resources	\$19,441	\$18,510	\$18,503	\$19,928



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	15 General Administration	501.15.1503 1503 Human Resources
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$15,167	\$14,253	\$14,257	\$16,172
5217 FICA-Employers Share	\$206	\$207	\$196	\$234
5218 Retirement Contribution	\$1,373	\$1,290	\$1,290	\$1,464
5223 Insurance-Health	\$2,640	\$2,700	\$2,700	\$3,150
5224 Workers Compensation	\$55	\$60	\$60	\$60
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$394)
5298 Salary Savings	\$0	\$0	\$0	(\$759)
PERSONNEL COSTS	\$19,441	\$18,510	\$18,503	\$19,928
TOTAL 1503 Human Resources	\$19,441	\$18,510	\$18,503	\$19,928



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
604 Risk Management	15 General Administration	604.15.1503 1503 Human Resources
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$32,341	\$32,356	\$33,635
5217 FICA-Employers Share	\$0	\$469	\$442	\$488
5218 Retirement Contribution	\$0	\$2,927	\$2,928	\$3,044
5223 Insurance-Health	\$0	\$4,500	\$4,875	\$4,500
5224 Workers Compensation	\$0	\$136	\$135	\$124
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$563)
5298 Salary Savings	\$0	\$0	\$0	(\$1,578)
PERSONNEL COSTS	\$0	\$40,373	\$40,736	\$39,650
TOTAL 1503 Human Resources	\$0	\$40,373	\$40,736	\$39,650



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.1510 1510 Recruitment
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$28,695	\$23,709	\$23,709	\$24,657
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$398	\$344	\$331	\$358
5218 Retirement Contribution	\$2,597	\$2,146	\$2,146	\$2,231
5222 Vehicle Allowances	\$0	\$0	\$11,994	\$0
5223 Insurance-Health	\$6,320	\$5,400	\$5,400	\$5,400
5224 Workers Compensation	\$104	\$100	\$99	\$91
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$675)
5298 Salary Savings	\$0	\$0	\$0	(\$1,157)
PERSONNEL COSTS	\$38,114	\$31,699	\$43,679	\$30,906
5331 Services-Health	\$12,493	\$17,800	\$9,417	\$5,655
5335 Services-Professional	\$13,696	\$20,050	\$11,682	\$10,620
5521 ISF - Risk Insurance	\$0	\$0	\$0	\$1,299
5541 Advertising	\$3,197	\$7,000	\$8,900	\$5,000
5551 Printing	\$0	\$250	\$130	\$130
5581 Travel/Training	\$0	\$0	\$0	\$0
5822 Membership Dues	\$160	\$160	\$160	\$295
5828 Services-Contracts	\$459	\$0	\$0	\$0
5880 Misc. Expenditures	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$30,005	\$45,260	\$30,289	\$22,999
5611 Supplies-General	\$1,307	\$2,000	\$1,145	\$1,450
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5630 Supplies-Operating	\$1,005	\$2,000	\$3,050	\$2,500
5670 Computer Software	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$250	\$0	\$0
COMMODITIES	\$2,312	\$4,250	\$4,195	\$3,950
TOTAL 1510 Recruitment	\$70,431	\$81,209	\$78,163	\$57,855



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	15 General Administration	201.15.1510 1510 Recruitment
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$4,104	\$3,951	\$3,951	\$4,110
5217 FICA-Employers Share	\$57	\$57	\$55	\$60
5218 Retirement Contribution	\$372	\$358	\$358	\$372
5223 Insurance-Health	\$880	\$900	\$900	\$900
5224 Workers Compensation	\$15	\$17	\$17	\$15
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$113)
5298 Salary Savings	\$0	\$0	\$0	(\$193)
PERSONNEL COSTS	\$5,428	\$5,283	\$5,281	\$5,150
TOTAL 1510 Recruitment	\$5,428	\$5,283	\$5,281	\$5,150



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	15 General Administration	501.15.1510 1510 Recruitment
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$4,104	\$3,951	\$3,951	\$4,110
5217 FICA-Employers Share	\$57	\$57	\$55	\$60
5218 Retirement Contribution	\$371	\$358	\$358	\$372
5223 Insurance-Health	\$880	\$900	\$900	\$900
5224 Workers Compensation	\$15	\$17	\$17	\$15
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$113)
5298 Salary Savings	\$0	\$0	\$0	(\$193)
PERSONNEL COSTS	\$5,427	\$5,283	\$5,281	\$5,150
TOTAL 1510 Recruitment	\$5,427	\$5,283	\$5,281	\$5,150



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
604 Risk Management	15 General Administration	604.15.1510 1510 Recruitment
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$7,903	\$7,903	\$8,219
5217 FICA-Employers Share	\$0	\$115	\$110	\$119
5218 Retirement Contribution	\$0	\$715	\$715	\$744
5223 Insurance-Health	\$0	\$1,800	\$1,800	\$1,800
5224 Workers Compensation	\$0	\$33	\$33	\$30
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$225)
5298 Salary Savings	\$0	\$0	\$0	(\$386)
PERSONNEL COSTS	\$0	\$10,566	\$10,561	\$10,302
TOTAL 1510 Recruitment	\$0	\$10,566	\$10,561	\$10,302



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
604 Risk Management	15 General Administration	604.15.1520 1520 Risk Management
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$60,623	\$27,071	\$26,967	\$26,967
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$857	\$393	\$391	\$391
5218 Retirement Contribution	\$5,486	\$2,450	\$2,441	\$2,441
5223 Insurance-Health	\$7,720	\$0	\$0	\$0
5224 Workers Compensation	\$218	\$114	\$113	\$100
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$74,904	\$30,028	\$29,912	\$29,898
5331 Services-Health	\$21,557	\$19,243	\$21,935	\$26,135
5335 Services-Professional	\$1,197	\$0	\$140	\$0
5525 Insurance Premiums	\$563,914	\$650,000	\$600,000	\$625,000
5551 Printing	\$1,517	\$250	\$30	\$250
5581 Travel/Training	\$969	\$8,000	\$8,000	\$7,335
5641 Books/Periodicals	\$673	\$900	\$550	\$815
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
5822 Membership Dues	\$1,045	\$835	\$800	\$1,110
CONTRACTUAL SERVICES	\$590,872	\$679,228	\$631,455	\$660,645
5522 Insurance Losses	\$283,306	\$300,000	\$235,000	\$200,000
Insurance Losses	\$283,306	\$300,000	\$235,000	\$200,000
5611 Supplies-General	\$1,668	\$2,000	\$2,900	\$700
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5625 Supplies-Health & Safety	\$5,138	\$0	\$2,634	\$5,684
5670 Computer Software	\$2,337	\$0	\$0	\$0
5675 Computer Hardware	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$1,133	\$7,450	\$2,614	\$2,570
COMMODITIES	\$10,276	\$9,450	\$8,148	\$8,954
5870 Loss from Investments	\$9,345	\$0	\$0	\$0
OTHER EXPENSES	\$9,345	\$0	\$0	\$0
TOTAL 1520 Risk Management	\$968,703	\$1,018,706	\$904,515	\$899,497



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
604 Risk Management	15 General Administration	604.15.1525 1525 Workers Compensation
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5522 Insurance Losses	\$23,643	\$0	\$0	\$0
Insurance Losses	\$23,643	\$0	\$0	\$0
5525 Insurance Premiums	\$447,752	\$633,224	\$500,000	\$500,540
CONTRACTUAL SERVICES	\$447,752	\$633,224	\$500,000	\$500,540
TOTAL 1525 Workers Compensation	\$471,395	\$633,224	\$500,000	\$500,540



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
605 Emp Benefit Trust	15 General Administration	605.15.1530 1530 Health Insurance
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5332 Services-Legal	\$0	\$0	\$0	\$0
5335 Services-Professional	\$0	\$0	\$0	\$0
5523 Medical Claims	\$2,737,852	\$2,996,061	\$2,996,061	\$2,906,423
5526 Medical Premiums	\$439,795	\$470,756	\$480,000	\$531,289
5581 Travel/Training	\$240	\$3,800	\$600	\$1,941
5641 Books/Periodicals	\$0	\$0	\$0	\$0
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$3,177,887	\$3,470,617	\$3,476,661	\$3,439,653
5870 Loss from Investments	\$10,058	\$0	\$0	\$0
OTHER EXPENSES	\$10,058	\$0	\$0	\$0
TOTAL 1530 Health Insurance	\$3,187,945	\$3,470,617	\$3,476,661	\$3,439,653



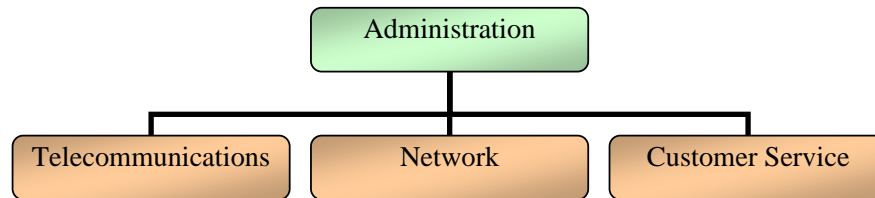
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.1535 1535 Wellness Program
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$0	\$0	\$1,500	\$1,500
5442 Rental-Equip./Vehicles	\$65	\$0	\$150	\$150
5641 Books/Periodicals	\$2,561	\$700	\$1,150	\$900
5880 Misc. Expenditures	\$8,485	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,111	\$700	\$2,800	\$2,550
5611 Supplies-General	\$4,918	\$33,210	\$6,115	\$5,600
COMMODITIES	\$4,918	\$33,210	\$6,115	\$5,600
TOTAL 1535 Wellness Program	\$16,029	\$33,910	\$8,915	\$8,150



Information Technology



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.

Department Description

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 2009-2010 Highlights

- ✓ Despite reduced budgets and staffing, the I.T. Division once again maintained excellent uptime ratings for FY2009/2010. For another consecutive year, no data was lost or compromised, and no safety related incidents occurred.
- ✓ 10 network security cameras were installed, per Council direction.
- ✓ The process of researching a comprehensive ERP solution for the City has progressed to the point where implementation will likely occur in the coming fiscal year.
- ✓ A disaster recovery system for the City's servers utilizing virtual machine technology was implemented in this fiscal year.
- ✓ I.T. staff set up and trained City staff in standardized procedures for digitally recording and electronically transcribing meetings held in the Council Chambers.
- ✓ Three highly utilized production servers purchased in 2004 were successfully replaced with no loss of data or disruption of services.
- ✓ In Fiscal Year 2009-2010, the Information Technology Division maintained the established standard of excellent service to their customers.



Information Technology

FY 2010-2011 Objectives

- ✓ **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.

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Work orders completed	813	850	850
Obsolete PCs replaced	82	3	20
PBX phone system uptime	99.99%	99.99%	99.99%
Server uptime	99.99%	99.99%	99.99%
Obsolete servers replaced	0	3	3
Lost data (KB)	0	0	0
Recordable safety incidents	0	0	0
Voicemail uptime	99.99%	99.99%	99.99%



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$594,615	\$535,892	\$516,562	\$425,699
Contractual Services	\$114,282	\$180,487	\$129,145	\$104,160
Commodities	\$99,437	\$111,400	\$24,791	\$36,709
Capital Outlay	\$0	\$0	\$0	\$485,000
Other Expenses	\$9	\$0	\$0	\$0
Total	\$808,343	\$827,779	\$670,498	\$1,051,569
Expenditures by Program				
Information Technology	\$808,343	\$827,779	\$670,498	\$1,051,569
Total	\$808,343	\$827,779	\$670,498	\$1,051,569
Expenditures by Fund				
General Fund	\$736,131	\$773,594	\$587,091	\$835,161
Transit Fund	\$21,833	\$26,782	\$25,829	\$5,866
IT Replacement Fund	\$3,595	\$0	\$0	\$0
Wastewater Operations Fund	\$46,784	\$27,403	\$57,578	\$210,542
Total	\$808,343	\$827,779	\$670,498	\$1,051,569
Staffing				
AS400 Systems Manager	1.0	1.0	1.0	0.8
IT Manager	1.0	1.0	1.0	1.0
Senior Network Analyst	1.0	1.0	0.0	0.0
Systems Analyst	1.0	1.0	1.0	1.0
Telecom/Network Analyst	1.0	1.0	1.0	1.0
Telecommunications Manager	1.0	1.0	1.0	1.0
Total Staffing	6.0	6.0	5.0	4.8



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.1502 1502 Information Technology
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$439,526	\$390,062	\$375,373	\$311,657
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$6,407	\$5,656	\$5,429	\$4,519
5218 Retirement Contribution	\$40,082	\$35,301	\$33,971	\$28,205
5223 Insurance-Health	\$52,800	\$49,050	\$46,913	\$38,588
5224 Workers Compensation	\$1,598	\$1,638	\$1,569	\$1,153
5225 Annual Leave Comp.	\$3,374	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$4,781)
5298 Salary Savings	\$0	\$0	\$0	(\$14,619)
PERSONNEL COSTS	\$543,787	\$481,707	\$463,255	\$364,721
5335 Services-Professional	\$0	\$31,510	\$7,050	\$0
5431 Repair/Maint.	\$269	\$250	\$0	\$0
5521 ISF - Risk Insurance	\$18,057	\$18,057	\$18,057	\$9,610
5561 Wireless	\$536	\$200	\$388	\$200
5581 Travel/Training	\$1,609	\$0	\$0	\$5,600
5610 Supplies-Computer	\$0	\$1,500	\$0	\$0
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
5822 Membership Dues	\$150	\$0	\$0	\$0
5828 Services-Contracts	\$75,554	\$128,970	\$73,550	\$54,570
5832 ISF - Fleet Maintenance	\$318	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$96,493	\$180,487	\$99,045	\$69,980
5611 Supplies-General	\$247	\$400	\$170	\$0
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5670 Computer Software	\$10,694	\$16,000	\$3,000	\$18,209
5672 Telecomm Equipment	\$59,033	\$59,000	\$4,780	\$7,000
5675 Computer Hardware	\$23,773	\$34,000	\$16,841	\$11,500
5705 Small Tools/Equipment	\$2,104	\$2,000	\$0	\$0
COMMODITIES	\$95,851	\$111,400	\$24,791	\$36,709
5747 Computer Equipment	\$0	\$0	\$0	\$0
5920 Special Info Tech Request	\$0	\$0	\$0	\$363,750
CAPITAL OUTLAY	\$0	\$0	\$0	\$363,750
TOTAL 1502 Information Technology	\$736,131	\$773,594	\$587,091	\$835,161



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
211 Transit	15 General Administration	211.15.1502 1502 Information Technology
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$17,563	\$21,723	\$20,954	\$5,304
5217 FICA-Employers Share	\$257	\$315	\$303	\$66
5218 Retirement Contribution	\$1,609	\$1,966	\$1,896	\$411
5223 Insurance-Health	\$2,120	\$2,700	\$2,588	\$563
5224 Workers Compensation	\$67	\$78	\$88	\$17
5225 Annual Leave Comp.	\$217	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$281)
5298 Salary Savings	\$0	\$0	\$0	(\$213)
PERSONNEL COSTS	\$21,833	\$26,782	\$25,829	\$5,866
TOTAL 1502 Information Technology	\$21,833	\$26,782	\$25,829	\$5,866



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
305 IT Replacement Fund	15 General Administration	305.15.1502 1502 Information Technology
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5675 Computer Hardware	\$3,586	\$0	\$0	\$0
COMMODITIES	\$3,586	\$0	\$0	\$0
5870 Loss from Investments	\$9	\$0	\$0	\$0
OTHER EXPENSES	\$9	\$0	\$0	\$0
TOTAL 1502 Information Technology	\$3,595	\$0	\$0	\$0



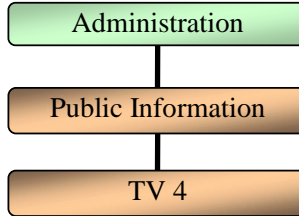
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	15 General Administration	501.15.1502 1502 Information Technology
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$23,606	\$22,677	\$22,745	\$46,925
5217 FICA-Employers Share	\$354	\$329	\$330	\$680
5218 Retirement Contribution	\$2,204	\$2,052	\$2,058	\$4,247
5223 Insurance-Health	\$2,000	\$2,250	\$2,250	\$5,850
5224 Workers Compensation	\$88	\$95	\$95	\$174
5225 Annual Leave Comp.	\$743	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$563)
5298 Salary Savings	\$0	\$0	\$0	(\$2,201)
PERSONNEL COSTS	\$28,995	\$27,403	\$27,478	\$55,112
5828 Services-Contracts	\$17,789	\$0	\$30,100	\$34,180
CONTRACTUAL SERVICES	\$17,789	\$0	\$30,100	\$34,180
5920 Special Info Tech Request	\$0	\$0	\$0	\$121,250
CAPITAL OUTLAY	\$0	\$0	\$0	\$121,250
TOTAL 1502 Information Technology	\$46,784	\$27,403	\$57,578	\$210,542



Public Information



Mission Statement

AR 6-1.1.1 PURPOSE

The City Public Information Policy Manual will:

1. Identify the departments and individuals responsible for public information functions.
2. Establish a clear written policy for working with the media.
3. Provide uniform written procedures for preparing and issuing press releases.
4. Provide guidance to City employees related to their responsibilities under this policy.
5. Ensure compliance with the Arizona Public Records Law.

AR 6-9.1 PURPOSE

Channel 4 is a cable television government channel provided in accordance with the franchise agreement between the City of Bullhead City and NPG Cable of Arizona, Inc. The mission of Channel 4 is to provide a noncommercial, informative, appealing, and mutually beneficial link between the City and its customers.

AR6-9.2 GOALS

The goals of the channel are to connect the people and their government more directly, expand access to government information, provide an additional medium for the City to respond to the needs and concerns of its residents, help residents make informed decisions, and encourage more residents to vote and become active citizens in Bullhead City.

Department Description

AR 6-1.1.2 PUBLIC INFORMATION OFFICE

1. Point of Contact: The Public Information Office is an easily accessible point of contact within the City government where citizens, the media and City employees may go when requesting information concerning City programs, services, issues and policies. The Office is responsible for general coordination of the City's public information program.
2. Responsibilities: The Public Information Office responsibilities include:
 - a. Act as liaison and spokesperson between the City and the media.
 - b. Research, data collection and preparation of communications, reports and other written or visual material needed for public presentations, brochures, flyers, news releases, tapes, reports, special projects, training seminars and employee orientation.
 - c. Respond to requests for information.
 - d. Development and distribution of information regarding programs, services, activities issues, policies and procedures of the City.



Public Information

Department Description Con't

2.
 - e. Assist City departments with public information issues and recommend specific informational programs to improve access to public information.
 - f. Maintain a central file of all news releases issued by the City.
 - g. Maintain a repository of City-related news clippings from local newspapers, magazines, newsletters and other periodicals.
 - h. Maintain copies of local television studio coverage of the City, if possible.
 - i. Coordinate volunteer activities/programs and special projects with City departments.
 - j. Coordinate and broadcast City government cable television programming.
 - k. Develop and maintain the City Internet web site.
 - l. Assist in formulating remedies for complaints regarding City services.
 - m. Write a monthly column for the Bullhead Area Chamber of Commerce Newsletter that relates to City issues, programs, policies or topics of general interest to the Bullhead City business community.
 - n. Attend all regular meetings of the Laughlin Town Board and report to the City Manager and City Council.

AR 6-9.3 POLICY

All programs that are broadcast over Channel 4 must be City related and provide useful information to the residents of Bullhead City; or must be deemed to be of service to the community. Programs may include meetings, activities, programs, events and services of City departments or other government entities, or local nonprofit organizations that adhere to the regulations outlined herein. The Public Information Office will evaluate all requests for access to the government channel based upon this administrative regulation.

FY 2009-2010 Highlights

- ✓ Production of Census 2010 billboards and graphics.
- ✓ Production of Council Chamber Mural Brochure for Municipal Arts Commission.
- ✓ Issued (as of March 10th) 258 press releases.
- ✓ Contributed to the 2009 State of the City Address and 25th Birthday Celebration and Time Capsule dedication.
- ✓ Emceed Tony Orlando - Vietnam Veterans Memorial Show.
- ✓ Helped organize Bike Rodeo, Shop with a Cop, Animal Shelter Open House, and Police Awards and Memorial.
- ✓ Produced 10 "City News" newsletters.
- ✓ Production of Census 2010 radio and television spots.
- ✓ Continued production of Code 3 police program and Recreation program along with public meetings held in City Council Chambers.
- ✓ Updated River Regatta Promotion Video.
- ✓ Compiled Bullhead Area Transit System historic video.



Public Information

FY 2010-2011 Objectives

- ✓ Increase community "saturation" of City information.
- ✓ Increase community participation in City media sites (website, Facebook, Twitter).
- ✓ Increase media awareness within City departments.
- ✓ Maintain current programming levels for TV4.

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Regular programs produced (Code 3 and Recreation)		26	26
Programs produced from public meetings (City Council, commissions and boards)		102	102
Programs produced from special events (Police Memorial, City Birthday, Time Capsule Dedication, Walk Away From Drugs, State of the City Address, Operation Cool Shade, Police Department Awards, Employee Awards, Shop With-A-Cop, National Spay Day, Vehicle Theft Prevention, Bike Safety Rodeo, Bullhead City River Regatta, Regatta promo videos and Winter Village)		28	28



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$247,047	\$178,362	\$179,137	\$174,289
Contractual Services	\$32,359	\$27,872	\$20,754	\$16,247
Commodities	\$1,054	\$3,800	\$1,305	\$8,600
Other Expenses	\$0	\$15,000	\$0	\$0
Total	\$280,460	\$225,034	\$201,196	\$199,136
Expenditures by Program				
Public Information	\$223,361	\$178,726	\$160,262	\$152,275
TV4	\$57,099	\$46,308	\$40,934	\$46,861
Total	\$280,460	\$225,034	\$201,196	\$199,136
Expenditures by Fund				
General Fund	\$267,158	\$216,764	\$192,928	\$191,010
Highway User Revenue Fund	\$6,651	\$4,135	\$4,134	\$4,063
Wastewater Operations Fund	\$6,651	\$4,135	\$4,134	\$4,063
Total	\$280,460	\$225,034	\$201,196	\$199,136
Staffing				
Public Information Assistant	1.0	1.0	1.0	1.0
Public Information Officer	1.0	1.0	1.0	1.0
Technical Assistant Lead	1.0	1.0	1.0	1.0
Total Staffing	3.00	3.00	3.00	3.00



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.1504 1504 Public Information
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$137,322	\$102,366	\$102,366	\$106,461
5102 S & W-Part-Time	\$6,216	\$0	\$0	\$0
5106 Overtime	\$0	\$0	\$569	\$0
5217 FICA-Employers Share	\$2,059	\$1,484	\$1,479	\$1,544
5218 Retirement Contribution	\$12,990	\$9,264	\$9,316	\$9,635
5223 Insurance-Health	\$20,209	\$17,100	\$17,234	\$17,100
5224 Workers Compensation	\$518	\$430	\$459	\$394
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$2,138)
5298 Salary Savings	\$0	\$0	\$0	(\$4,994)
PERSONNEL COSTS	\$179,314	\$130,644	\$131,423	\$128,002
5335 Services-Professional	\$11,455	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$8,738	\$8,738	\$8,738	\$4,003
5541 Advertising	\$988	\$2,000	\$870	\$3,500
5551 Printing	\$5,685	\$10,000	\$0	\$1,000
5561 Wireless	\$993	\$796	\$394	\$600
5581 Travel/Training	\$572	\$0	\$0	\$400
5641 Books/Periodicals	\$298	\$128	\$194	\$194
5802 Postage	\$0	\$0	\$0	\$0
5805 Business Meals Exp.	\$129	\$0	\$0	\$0
5813 City Events	\$1,244	\$2,000	\$1,290	\$1,310
5822 Membership Dues	\$0	\$0	\$0	\$0
5828 Services-Contracts	\$0	\$0	\$7,680	\$4,440
5832 ISF - Fleet Maintenance	\$81	\$0	\$100	\$100
CONTRACTUAL SERVICES	\$30,183	\$23,662	\$19,266	\$15,547
5611 Supplies-General	\$487	\$900	\$1,055	\$500
5620 Supplies-Uniforms	\$0	\$0	\$0	\$100
5670 Computer Software	\$0	\$0	\$0	\$0
5672 Telecomm Equipment	\$0	\$0	\$50	\$0
5675 Computer Hardware	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$75	\$250	\$200	\$0
COMMODITIES	\$562	\$1,150	\$1,305	\$600
5885 Census	\$0	\$15,000	\$0	\$0
OTHER EXPENSES	\$0	\$15,000	\$0	\$0
TOTAL 1504 Public Information	\$210,059	\$170,456	\$151,994	\$144,149



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	15 General Administration	201.15.1504 1504 Public Information
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$5,346	\$3,322	\$3,322	\$3,455
5217 FICA-Employers Share	\$76	\$48	\$47	\$50
5218 Retirement Contribution	\$484	\$301	\$301	\$313
5223 Insurance-Health	\$726	\$450	\$450	\$450
5224 Workers Compensation	\$19	\$14	\$14	\$13
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$56)
5298 Salary Savings	\$0	\$0	\$0	(\$162)
PERSONNEL COSTS	\$6,651	\$4,135	\$4,134	\$4,063
TOTAL 1504 Public Information	\$6,651	\$4,135	\$4,134	\$4,063



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	15 General Administration	501.15.1504 1504 Public Information
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$5,346	\$3,322	\$3,322	\$3,455
5217 FICA-Employers Share	\$76	\$48	\$47	\$50
5218 Retirement Contribution	\$484	\$301	\$301	\$313
5223 Insurance-Health	\$726	\$450	\$450	\$450
5224 Workers Compensation	\$19	\$14	\$14	\$13
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$56)
5298 Salary Savings	\$0	\$0	\$0	(\$162)
PERSONNEL COSTS	\$6,651	\$4,135	\$4,134	\$4,063
TOTAL 1504 Public Information	\$6,651	\$4,135	\$4,134	\$4,063



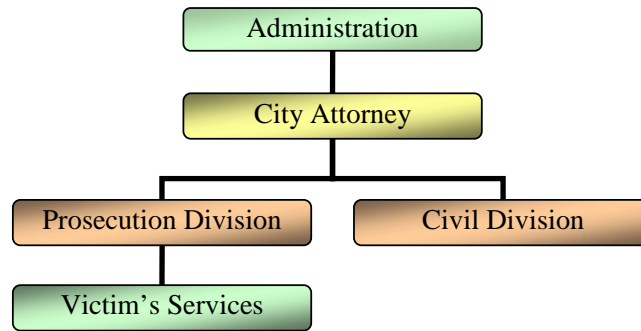
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.1545 1545 TV 4
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$28,879	\$27,264	\$27,264	\$28,354
5102 S & W-Part-Time	\$12,356	\$0	\$0	\$0
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$1,364	\$395	\$395	\$411
5218 Retirement Contribution	\$2,614	\$2,467	\$2,467	\$2,566
5223 Insurance-Health	\$8,800	\$9,000	\$9,000	\$9,000
5224 Workers Compensation	\$418	\$322	\$320	\$292
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$1,125)
5298 Salary Savings	\$0	\$0	\$0	(\$1,338)
PERSONNEL COSTS	\$54,431	\$39,448	\$39,446	\$38,161
5335 Services-Professional	\$100	\$330	\$0	\$0
5411 Utilities-Water	\$0	\$0	\$0	\$0
5431 Repair/Maint.	\$293	\$2,500	\$0	\$0
5451 Services-Construction	\$0	\$0	\$0	\$0
5551 Printing	\$0	\$0	\$0	\$0
5581 Travel/Training	\$173	\$0	\$0	\$200
5828 Services-Contracts	\$1,610	\$1,380	\$1,488	\$500
CONTRACTUAL SERVICES	\$2,176	\$4,210	\$1,488	\$700
5611 Supplies-General	\$113	\$300	\$0	\$0
5612 Supplies-Channel 4	\$379	\$2,000	\$0	\$0
5620 Supplies-Uniforms	\$0	\$100	\$0	\$0
5670 Computer Software	\$0	\$0	\$0	\$0
5675 Computer Hardware	\$0	\$0	\$0	\$8,000
5705 Small Tools/Equipment	\$0	\$250	\$0	\$0
COMMODITIES	\$492	\$2,650	\$0	\$8,000
5741 Machinery/Equipment	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL 1545 TV 4	\$57,099	\$46,308	\$40,934	\$46,861



City Attorney



Mission Statement

The mission of the Civil Division is to provide quality legal services on a daily basis through efficient, and effective legal representation and advice to the City's elected and appointed officials, administrative staff, all boards, commissions and committees in order that they may attain their goal of providing exceptional public services for the people of Bullhead City having been fully advised of all legal issues and implications.

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

Department Description

The City Attorney is appointed by the City Council to serve as the chief legal advisor to the Council, City boards and commissions, the City Manager, and all City departments, offices, and agencies. The City Attorney's office represents the City in all legal proceedings through its Civil Division and Criminal Division. The Civil Division provides a broad range of legal services to the City with a staff that includes a city attorney, assistant city attorney and paralegal.

The City Attorney's office is committed to providing the highest quality legal representation possible to meet the present and future needs of the City of Bullhead City in an efficient and effective manner. The office maintains an open door policy to encourage continuous communication between City departments and their legal advisors.

The City Attorney is responsible for directing and supervising the legal affairs of the City of Bullhead City. The City code defines the duties of the City Attorney as follows:

Consult and provide legal counsel to the City's elected and appointed officials, administrative staff, members of all boards, commissions and committees, City staff and employees;

To represent the City in all pending litigation and legal matters in which the City has an interest or is a party;

Provide training to elected and appointed officials administrative staff, members of all boards, commissions and committees, City staff and employees for policies regarding federal, state and local rules and regulations;

To approve as to form, in writing, all proposed ordinances before they are adopted and to prepare proposed ordinances upon request of the Mayor or City Council members;



City Attorney

Department Description Con't

To review all city contracts, documents and instruments creating any legal obligation affecting the City;

Advise the City Council, the City Manager and all affected departments of the City concerning new state or federal legislation and new court decisions relating to the affairs of the City; and

Perform such other legal duties and services as the City Council may direct or request,

The City Attorney's office has a dedicated team of public servants committed to providing aggressive and competent legal representation on behalf of the City for the benefit of all of our citizens.

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 2009-2010 Highlights

CIVIL DIVISION:

- ✓ Represented and/or coordinated the representation of the City as a party in legal proceedings including four new lawsuits filed against the City, the settlement of four lawsuits; three defense verdicts (\$0 settlement value) and one matter settled on terms approved by the City Council. Litigation continued against property owners not connected to the City's sanitary sewer system. Managed three claims filed against the City for which legal review was provided and closed one Notice of Demand letter. With outside counsel, managed one personnel Termination Appeal Hearing and two bid protests.
- ✓ Continued to assist and provide legal advice on Laughlin Ranch North Fork Bond Issue; Laughlin Ranch Bankruptcy Settlement; Laughlin Ranch Water System ID#08-175; easement for sewer line and pump station and fulfilled 20 Public Records Requests, two subpoenas and one subpoena duces tecum;
- ✓ 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 to facilitate the department's effective conduct of City business.
- ✓ Continued development of a program of preventive legal care by ensuring the municipal government maintains proper legal accountability in all areas thereby reducing the liability exposure of the City. New system and procedure development includes the review and utilization of new electronic technology for E-discovery requirements under the federal rules and the establishment of document preservation protocol for handling requests to preserve documentary and electronic evidence as well as discovery and public records requests.



City Attorney

FY 2009-2010 Highlights con't

CIVIL DIVISION:

- ✓ Continued to provide legal advice and expertise to the Mayor, City Council and City staff during public meetings and 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 represent the City in attaining its goals for the benefit of the people of Bullhead City. Attended numerous meetings with City officials, City staff and members of the public to participate in the pursuit of the City's goals and objectives throughout the fiscal year, doing related research, and drafting or reviewing related documents.
- ✓ Continued to assist and provide legal advice and representation in all areas relating to citywide development and the second bridge project, including document review, attendance at numerous meetings, reviewing reports related to financing and construction of projects, and facilitating resolution of issues arising in relation to those projects.

PROSECUTION DIVISION:

- ✓ Aggressively prosecute DUI and domestic violence cases.
- ✓ Drug forfeitures totaling approximately \$13,500 in money and property for Police Rico fund during the last 12 months by Prosecutors Rogers and Donaldson.
- ✓ Federal VAWA STOP Domestic Violence Grant through the Governor's Office awarded to Prosecutor's Office. \$124,000 for DV Prosecutor compensation/training. Grant application and administration by Supervising Paralegal Sue Sanders.
- ✓ Four grants for Victim Rights (VOCA, VRPx2, and ACJC) in the amount of \$65,417 applied for and administered by Crime Victim Services Coordinator Melissa Solano.
- ✓ Prosecution Recovery Fee (PRF) collected approximately \$25,000 through the Municipal Court.

FY 2010-2011 Objectives

- ✓ To handle legal matters concerning the City of Bullhead City in accordance with legislative and administrative directives and local, state and federal laws in a timely and efficient manner.
- ✓ General counsel: To provide day-to-day legal advice and counseling to the City Council, the City Manager, administrative staff, boards, commissions and committees and the various departments, divisions and staff of the City. To attend meetings, conferences and work sessions as needed or requested.
- ✓ Litigation: To represent the City of Bullhead City in civil cases in which the City is a party. To review and direct contracted legal counsel obtained by the City for specialized legal needs or retained by the insurance carrier.
- ✓ Legal opinions: To research and draft opinions on legal matters when requested by the City Council and City staff.
- ✓ Ordinances and resolutions: To research relevant law and prepare information necessary for City staff and council review. To develop administrative material necessary to implement policy decisions of the City Council.
- ✓ Contracts and other legal documents: To prepare and review all legal documents and contracts related to the City of Bullhead City to adequately protect the legal interests of the City.



City Attorney

FY 2010-2011 Objectives Con't

- ✓ Collections: To provide legal support to City departments having responsibility for collection of debts owed to the City, such as City sewer connections, water accounts, City owned property, etc.
- ✓ Real estate matters: To prepare purchase offers, agreements, leases, contracts, deeds, easements and other documents relevant to real property matters.
- ✓ To promptly and efficiently handle all inquiries and complaints from the general public concerning the City of Bullhead City's ordinances, policies and procedures.
- ✓ Continue emphasis on DUI cases, Domestic Violence and City Code cases.
- ✓ Insure compliance with victim's rights laws, assist crime victims with the criminal justice process and obtain restitution through the justice system for crime victims.

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Number of public record requests reviewed and	20	23	25
To approve as to form all proposed council agenda items and to prepare proposed council agenda items upon request of the Mayor or City Council members within the requested time period.	350	312	325
To approve as to form all proposed ordinances before they are adopted and to prepare proposed ordinances upon request of the Mayor or City Council members.	40	39	40
To approve as to form all proposed resolutions before they are adopted and to prepare proposed resolutions upon request of the Mayor or City Council members.	60	55	55
Review and approve all contracts, documents and instruments creating any legal obligation affecting the City within requested time period.	40	43	50
Number of council, committee and commission meetings attended.	64	70	74
DUI Charges	450	460	460
Criminal/Criminal			
Traffic/Civil Charges	4,370	4,600	4,600
Victim Contacts	5,737	5,900	5,900
Municipal Code Violations	158	200	200



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$1,131,713	\$1,119,641	\$1,063,203	\$1,067,118
Contractual Services	\$170,191	\$189,044	\$222,534	\$139,301
Commodities	\$9,425	\$10,114	\$10,537	\$9,250
Other Expenses	\$1,020	\$4,000	\$4,000	\$6,000
Total	\$1,312,349	\$1,322,799	\$1,300,274	\$1,221,669
Expenditures by Program				
City Attorney	\$533,140	\$517,809	\$590,256	\$399,314
City Prosecutor	\$610,533	\$592,657	\$527,748	\$559,867
VOCA Grant	\$37,279	\$55,378	\$47,818	\$51,133
ACJC Grant	\$14,636	\$17,434	\$13,925	\$11,500
VRP Grant	\$15,554	\$15,700	\$14,534	\$15,323
STOP Grant	\$101,207	\$123,821	\$105,993	\$184,532
Total	\$1,312,349	\$1,322,799	\$1,300,274	\$1,221,669
Expenditures by Fund				
General Fund	\$1,097,558	\$1,066,720	\$1,074,263	\$897,775
Highway User Revenue Fund	\$13,656	\$13,003	\$13,001	\$12,836
Water Impost Fund	\$18,804	\$17,740	\$17,739	\$17,552
Grant Funds	\$168,676	\$212,333	\$182,270	\$262,488
Wastewater Operations Fund	\$13,655	\$13,003	\$13,001	\$31,018
Total	\$1,312,349	\$1,322,799	\$1,300,274	\$1,221,669
Staffing				
Civil Attorney				
Assistant City Attorney	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00
Supervising Paralegal	1.00	1.00	0.00	0.00
Subtotal Civil Attorney	4.00	4.00	3.00	3.00
City Prosecutor				
Assistant City Prosecutor	3.00	3.00	3.00	3.00
Chief City Prosecutor	1.00	1.00	1.00	1.00
Legal Assistant I	1.00	1.00	1.00	1.00
Legal Assistant II	3.00	3.00	3.00	3.00
Supervising Paralegal	1.00	1.00	1.00	1.00
Victim Advocate	1.00	1.00	1.00	1.00
Victim Services Coordinator	1.00	1.00	1.00	1.00
Subtotal City Prosecutor	11.00	11.00	11.00	11.00
Total Staffing	15.00	15.00	14.00	14.00



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.3002 3002 Civil Attorney
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$281,382	\$265,104	\$287,670	\$204,680
5102 S & W-Part-Time	\$3,654	\$0	\$0	\$0
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$4,275	\$3,900	\$4,178	\$3,020
5218 Retirement Contribution	\$34,868	\$32,878	\$38,044	\$27,164
5222 Vehicle Allowances	\$3,855	\$3,840	\$5,129	\$3,600
5223 Insurance-Health	\$32,560	\$33,300	\$33,675	\$22,500
5224 Workers Compensation	\$811	\$888	\$968	\$583
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$2,813)
5298 Salary Savings	\$0	\$0	\$0	(\$9,961)
PERSONNEL COSTS	\$361,405	\$339,910	\$369,664	\$248,773
5332 Services-Legal	\$90,081	\$100,000	\$148,463	\$50,000
5335 Services-Professional	\$5,879	\$10,000	\$3,824	\$10,000
5521 ISF - Risk Insurance	\$10,065	\$10,065	\$10,065	\$8,127
5551 Printing	\$459	\$250	\$80	\$500
5581 Travel/Training	\$4,352	\$0	\$0	\$4,838
5641 Books/Periodicals	\$8,997	\$8,000	\$8,136	\$9,000
5805 Business Meals Exp.	\$74	\$0	\$0	\$0
5822 Membership Dues	\$1,450	\$1,568	\$1,500	\$1,500
5828 Services-Contracts	\$0	\$2,020	\$2,020	\$2,020
5832 ISF - Fleet Maintenance	\$0	\$0	\$600	\$900
CONTRACTUAL SERVICES	\$121,357	\$131,903	\$174,688	\$86,885
5611 Supplies-General	\$1,902	\$2,000	\$2,163	\$2,000
5670 Computer Software	\$2,361	\$0	\$0	\$0
5675 Computer Hardware	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$250	\$0	\$250
COMMODITIES	\$4,263	\$2,250	\$2,163	\$2,250
TOTAL 3002 Civil Attorney	\$487,025	\$474,063	\$546,515	\$337,908



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	15 General Administration	201.15.3002 3002 Civil Attorney
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$10,784	\$10,199	\$10,199	\$10,607
5217 FICA-Employers Share	\$156	\$151	\$148	\$157
5218 Retirement Contribution	\$1,564	\$1,479	\$1,479	\$1,536
5222 Vehicle Allowances	\$241	\$240	\$241	\$240
5223 Insurance-Health	\$880	\$900	\$900	\$900
5224 Workers Compensation	\$31	\$34	\$34	\$30
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$113)
5298 Salary Savings	\$0	\$0	\$0	(\$522)
PERSONNEL COSTS	\$13,656	\$13,003	\$13,001	\$12,836
TOTAL 3002 Civil Attorney	\$13,656	\$13,003	\$13,001	\$12,836



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
210 Water Impost	15 General Administration	210.15.3002 3002 Civil Attorney
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$14,609	\$13,752	\$13,752	\$14,302
5217 FICA-Employers Share	\$213	\$206	\$202	\$214
5218 Retirement Contribution	\$2,498	\$2,355	\$2,356	\$2,446
5222 Vehicle Allowances	\$482	\$480	\$482	\$480
5223 Insurance-Health	\$960	\$900	\$900	\$900
5224 Workers Compensation	\$42	\$47	\$47	\$41
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$113)
5298 Salary Savings	\$0	\$0	\$0	(\$719)
PERSONNEL COSTS	\$18,804	\$17,740	\$17,739	\$17,552
TOTAL 3002 Civil Attorney	\$18,804	\$17,740	\$17,739	\$17,552



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	15 General Administration	501.15.3002 3002 Civil Attorney
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$10,784	\$10,199	\$10,199	\$25,510
5217 FICA-Employers Share	\$156	\$151	\$148	\$377
5218 Retirement Contribution	\$1,563	\$1,479	\$1,479	\$3,461
5222 Vehicle Allowances	\$241	\$240	\$241	\$480
5223 Insurance-Health	\$880	\$900	\$900	\$2,700
5224 Workers Compensation	\$31	\$34	\$34	\$73
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$338)
5298 Salary Savings	\$0	\$0	\$0	(\$1,245)
PERSONNEL COSTS	\$13,655	\$13,003	\$13,001	\$31,018
TOTAL 3002 Civil Attorney	\$13,655	\$13,003	\$13,001	\$31,018



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	15 General Administration	101.15.3001 3001 Prosecutor
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$441,716	\$423,159	\$370,227	\$422,361
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$6,348	\$6,136	\$5,307	\$6,124
5218 Retirement Contribution	\$40,052	\$38,296	\$33,497	\$38,224
5223 Insurance-Health	\$70,270	\$72,990	\$64,346	\$69,310
5224 Workers Compensation	\$1,244	\$1,396	\$1,216	\$1,183
5225 Annual Leave Comp.	\$1,040	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$8,512)
5298 Salary Savings	\$0	\$0	\$0	(\$19,795)
PERSONNEL COSTS	\$560,670	\$541,977	\$474,593	\$508,894
5335 Services-Professional	\$19	\$500	\$500	\$500
5339 Services-Contract Labor	\$0	\$0	\$0	\$0
5431 Repair/Maint.	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$17,683	\$17,683	\$17,683	\$10,805
5551 Printing	\$481	\$850	\$1,302	\$1,302
5561 Wireless	\$778	\$200	\$780	\$800
5581 Travel/Training	\$1,326	\$0	\$0	\$4,470
5641 Books/Periodicals	\$17,986	\$16,779	\$18,000	\$16,500
5822 Membership Dues	\$2,005	\$2,155	\$2,155	\$2,155
5828 Services-Contracts	\$2,620	\$2,600	\$3,441	\$3,441
5832 ISF - Fleet Maintenance	\$1,311	\$913	\$0	\$0
CONTRACTUAL SERVICES	\$44,209	\$41,680	\$43,861	\$39,973
5611 Supplies-General	\$4,259	\$5,000	\$5,294	\$5,000
5670 Computer Software	\$375	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$4,634	\$5,000	\$5,294	\$5,000
5925 Crisis Intervention Prgm	\$1,020	\$4,000	\$4,000	\$6,000
OTHER EXPENSES	\$1,020	\$4,000	\$4,000	\$6,000
TOTAL 3001 Prosecutor	\$610,533	\$592,657	\$527,748	\$559,867



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
203 Grant	60 Grants	203.60.6154 6154 VOCA
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$15,540	\$41,643	\$0	\$0
5102 S & W-Part-Time	\$16,555	\$0	\$0	\$0
5217 FICA-Employers Share	\$463	\$604	\$0	\$0
5218 Retirement Contribution	\$2,904	\$3,770	\$0	\$0
5223 Insurance-Health	\$1,727	\$4,500	\$0	\$0
5224 Workers Compensation	\$90	\$116	\$0	\$0
PERSONNEL COSTS	\$37,279	\$50,633	\$0	\$0
5551 Printing	\$0	\$237	\$0	\$0
5581 Travel/Training	\$0	\$3,508	\$0	\$0
5888 Victim Emergency Expenses	\$0	\$1,000	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$4,745	\$0	\$0
TOTAL 6154 VOCA	\$37,279	\$55,378	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
240 Victim Rights Fund	60 Grants	240.60.6154 6154 VOCA
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$38,639	\$42,741
5217 FICA-Employers Share	\$0	\$0	\$555	\$620
5218 Retirement Contribution	\$0	\$0	\$3,497	\$3,870
5223 Insurance-Health	\$0	\$0	\$4,500	\$4,500
5224 Workers Compensation	\$0	\$0	\$127	\$120
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$563)
5298 Salary Savings	\$0	\$0	\$0	(\$655)
PERSONNEL COSTS	\$0	\$0	\$47,318	\$50,633
5888 Victim Emergency Expenses	\$0	\$0	\$500	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$500	\$500
TOTAL 6154 VOCA	\$0	\$0	\$47,818	\$51,133



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
203 Grant	60 Grants	203.60.6155 6155 ACJC
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$11,294	\$12,362	\$0	\$0
5217 FICA-Employers Share	\$164	\$179	\$0	\$0
5218 Retirement Contribution	\$1,022	\$1,119	\$0	\$0
5223 Insurance-Health	\$2,124	\$2,250	\$0	\$0
5224 Workers Compensation	\$32	\$35	\$0	\$0
PERSONNEL COSTS	\$14,636	\$15,945	\$0	\$0
5581 Travel/Training	\$0	\$616	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$616	\$0	\$0
5611 Supplies-General	\$0	\$345	\$0	\$0
5705 Small Tools/Equipment	\$0	\$528	\$0	\$0
COMMODITIES	\$0	\$873	\$0	\$0
TOTAL 6155 ACJC	\$14,636	\$17,434	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
240 Victim Rights Fund	60 Grants	240.60.6155 6155 ACJC
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$10,690	\$9,424
5217 FICA-Employers Share	\$0	\$0	\$155	\$137
5218 Retirement Contribution	\$0	\$0	\$967	\$853
5223 Insurance-Health	\$0	\$0	\$2,078	\$1,762
5224 Workers Compensation	\$0	\$0	\$35	\$26
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$260)
5298 Salary Savings	\$0	\$0	\$0	(\$442)
PERSONNEL COSTS	\$0	\$0	\$13,925	\$11,500
TOTAL 6155 ACJC	\$0	\$0	\$13,925	\$11,500



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
203 Grant	60 Grants	203.60.6156 6156 VRP Attorney
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$5,381	\$5,439	\$0	\$0
5217 FICA-Employers Share	\$78	\$79	\$0	\$0
5218 Retirement Contribution	\$504	\$492	\$0	\$0
5223 Insurance-Health	\$1,012	\$990	\$0	\$0
5224 Workers Compensation	\$15	\$15	\$0	\$0
PERSONNEL COSTS	\$6,990	\$7,015	\$0	\$0
5802 Postage	\$1,550	\$1,584	\$0	\$0
CONTRACTUAL SERVICES	\$1,550	\$1,584	\$0	\$0
TOTAL 6156 VRP Attorney	\$8,540	\$8,599	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
240 Victim Rights Fund	60 Grants	240.60.6156 6156 VRP Attorney
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$9,723	\$5,296
5217 FICA-Employers Share	\$0	\$0	\$141	\$77
5218 Retirement Contribution	\$0	\$0	\$880	\$479
5223 Insurance-Health	\$0	\$0	\$1,890	\$990
5224 Workers Compensation	\$0	\$0	\$32	\$15
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$124)
5298 Salary Savings	\$0	\$0	\$0	(\$248)
PERSONNEL COSTS	\$0	\$0	\$12,666	\$6,485
5802 Postage	\$0	\$0	\$1,868	\$1,870
CONTRACTUAL SERVICES	\$0	\$0	\$1,868	\$1,870
TOTAL 6156 VRP Attorney	\$0	\$0	\$14,534	\$8,355



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
203 Grant	60 Grants	203.60.6157 6157 VRP Police
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$4,892	\$4,945	\$0	\$0
5217 FICA-Employers Share	\$71	\$72	\$0	\$0
5218 Retirement Contribution	\$426	\$448	\$0	\$0
5223 Insurance-Health	\$920	\$900	\$0	\$0
5224 Workers Compensation	\$14	\$14	\$0	\$0
PERSONNEL COSTS	\$6,323	\$6,379	\$0	\$0
5802 Postage	\$691	\$722	\$0	\$0
CONTRACTUAL SERVICES	\$691	\$722	\$0	\$0
TOTAL 6157 VRP Police	\$7,014	\$7,101	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
240 Victim Rights Fund	60 Grants	240.60.6157 6157 VRP Police
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$4,815
5217 FICA-Employers Share	\$0	\$0	\$0	\$70
5218 Retirement Contribution	\$0	\$0	\$0	\$436
5223 Insurance-Health	\$0	\$0	\$0	\$900
5224 Workers Compensation	\$0	\$0	\$0	\$13
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$113)
5298 Salary Savings	\$0	\$0	\$0	(\$226)
PERSONNEL COSTS	\$0	\$0	\$0	\$5,895
5802 Postage	\$0	\$0	\$0	\$1,073
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,073
TOTAL 6157 VRP Police	\$0	\$0	\$0	\$6,968



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
203 Grant	60 Grants	203.60.6099 6099 STOP Violence Against Women
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$78,923	\$92,651	\$82,021	\$0
5217 FICA-Employers Share	\$1,145	\$1,343	\$1,187	\$0
5218 Retirement Contribution	\$7,161	\$8,385	\$7,423	\$0
5223 Insurance-Health	\$10,844	\$11,250	\$10,395	\$0
5224 Workers Compensation	\$222	\$407	\$270	\$0
PERSONNEL COSTS	\$98,295	\$114,036	\$101,296	\$0
5335 Services-Professional	\$0	\$0	\$0	\$0
5581 Travel/Training	\$2,384	\$5,794	\$0	\$0
5641 Books/Periodicals	\$0	\$2,000	\$1,617	\$0
CONTRACTUAL SERVICES	\$2,384	\$7,794	\$1,617	\$0
5611 Supplies-General	\$528	\$1,000	\$1,877	\$0
5705 Small Tools/Equipment	\$0	\$991	\$1,203	\$0
COMMODITIES	\$528	\$1,991	\$3,080	\$0
TOTAL 6099 STOP Violence Against Women	\$101,207	\$123,821	\$105,993	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
240 Victim Rights Fund	60 Grants	240.60.6501 6501 STOP CY 10
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$47,959
5217 FICA-Employers Share	\$0	\$0	\$0	\$695
5218 Retirement Contribution	\$0	\$0	\$0	\$4,340
5223 Insurance-Health	\$0	\$0	\$0	\$6,269
5224 Workers Compensation	\$0	\$0	\$0	\$134
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$560)
5298 Salary Savings	\$0	\$0	\$0	(\$2,248)
PERSONNEL COSTS	\$0	\$0	\$0	\$56,591
5581 Travel/Training	\$0	\$0	\$0	\$5,000
5641 Books/Periodicals	\$0	\$0	\$0	\$2,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$7,000
5611 Supplies-General	\$0	\$0	\$0	\$1,000
COMMODITIES	\$0	\$0	\$0	\$1,000
TOTAL 6501 STOP CY 10	\$0	\$0	\$0	\$64,591



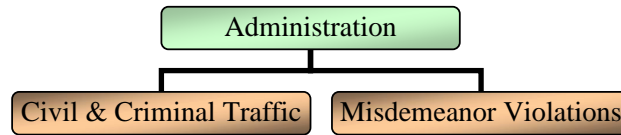
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
240 Victim Rights Fund	60 Grants	240.60.6502 6502 STOP CY 11
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$95,918
5217 FICA-Employers Share	\$0	\$0	\$0	\$1,391
5218 Retirement Contribution	\$0	\$0	\$0	\$8,681
5223 Insurance-Health	\$0	\$0	\$0	\$16,298
5224 Workers Compensation	\$0	\$0	\$0	\$269
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$1,120)
5298 Salary Savings	\$0	\$0	\$0	(\$4,496)
PERSONNEL COSTS	\$0	\$0	\$0	\$116,941
5581 Travel/Training	\$0	\$0	\$0	\$0
5641 Books/Periodicals	\$0	\$0	\$0	\$2,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2,000
5611 Supplies-General	\$0	\$0	\$0	\$1,000
COMMODITIES	\$0	\$0	\$0	\$1,000
TOTAL 6502 STOP CY 11	\$0	\$0	\$0	\$119,941



Municipal Court



Mission Statement

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

Department Description

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

FY 2009-2010 Highlights

- ✓ Implementation of the Fines/Fees and Restitution Enforcement (F.A.R.E) program as required by the Arizona Supreme Court.
- ✓ Continued compliance by adult offenders when ordered to supervised probation.
- ✓ Successful external financial audit performed.
- ✓ Upgrade of the security equipment in the court lobby.
- ✓ Upgrade of the audio and visual capabilities in the courtroom for use by the public.
- ✓ Increase in collections over the 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 Master Government education program presented by the Colorado River Leadership Program through the Chamber of Commerce Women's Council.
- ✓ Judge Psareas attended the Magistrate's Association training, the annual Judge's Conference as required by the Arizona Office of the Courts and the Arizona domestic violence training summit.
- ✓ Judge Slovek attended the Magistrate's Association training, the annual Judge's Conference as required by the Arizona Office of the Courts, the annual Governor's Office on Highway Safety Judicial DUI conference and civil traffic hearing officer training.
- ✓ Judge Slovek was sworn in for a third two-year term.
- ✓ All court staff completed the required hours of continuing education for calendar year 2009.
- ✓ The court participated in the Mohave County Coyote program by having two youths work in the court.



Municipal Court

FY 2010-2011 Objectives

The Bullhead City Municipal Court will follow the recently released 2011-2015 strategic agenda as indicated by the Honorable Chief Justice Rebecca White Berch.

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.

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Collections, all categories	1,771,585	1,800,000	1,800,000



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$938,814	\$886,851	\$880,876	\$867,055
Contractual Services	\$121,771	\$123,915	\$116,761	\$122,931
Commodities	\$19,224	\$14,000	\$13,812	\$13,925
Other Expenses	\$2,766	\$0	\$0	\$0
Contingency	\$0	\$256,855	\$60,000	\$244,400
Total	\$1,082,575	\$1,281,621	\$1,071,449	\$1,248,311
Expenditures by Program				
Municipal Court	\$1,057,024	\$1,005,431	\$993,218	\$984,166
JCEF Courtroom	\$0	\$165,855	\$34,000	\$153,000
Court Enhancement	\$20,789	\$71,335	\$44,231	\$67,145
OTSC Courtroom B	\$4,762	\$39,000	\$0	\$44,000
Total	\$1,082,575	\$1,281,621	\$1,071,449	\$1,248,311
Expenditures by Fund				
General Fund	\$1,054,435	\$1,005,431	\$993,218	\$984,166
JCEF Fund	\$2,589	\$165,855	\$34,000	\$153,000
Court Enhancement Fund	\$20,789	\$71,335	\$44,231	\$67,145
Fill the Gap Fund	\$4,762	\$39,000	\$0	\$44,000
Total	\$1,082,575	\$1,281,621	\$1,071,449	\$1,248,311
Staffing				
Associate Magistrate	1.00	1.00	1.00	1.00
City Magistrate	1.00	1.00	1.00	1.00
Court Clerk	8.00	8.00	8.00	8.00
Court Manager	1.00	1.00	1.00	1.00
Court Supervisor	1.00	1.00	1.00	1.00
Judicial Assistant	1.00	1.00	1.00	1.00
Senior Court Collection Clerk	1.00	1.00	1.00	1.00
Senior Judicial Assistant	1.00	1.00	1.00	1.00
Juvenile Monitoring Officer	0.00	0.00	0.60	0.60
Total Staffing	15.00	15.00	15.60	15.60



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	25 Municipal Court	101.25.2501 2501 Municipal Court
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$699,471	\$652,666	\$650,745	\$678,503
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5106 Overtime	\$46	\$0	\$0	\$0
5217 FICA-Employers Share	\$9,907	\$9,464	\$9,313	\$9,838
5218 Retirement Contribution	\$73,366	\$68,232	\$65,803	\$71,156
5223 Insurance-Health	\$134,400	\$135,000	\$134,625	\$135,000
5224 Workers Compensation	\$1,975	\$2,154	\$2,159	\$1,900
5225 Annual Leave Comp.	\$2,556	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$16,875)
5298 Salary Savings	\$0	\$0	\$0	(\$32,213)
PERSONNEL COSTS	\$921,721	\$867,516	\$862,645	\$847,310
5334 Services-Auditing	\$0	\$0	\$0	\$0
5335 Services-Professional	\$42,404	\$44,375	\$40,455	\$50,321
5339 Services-Contract Labor	\$195	\$0	\$0	\$0
5431 Repair/Maint.	\$2,512	\$1,400	\$590	\$2,000
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$27,029	\$27,029	\$27,029	\$20,652
5551 Printing	\$278	\$1,500	\$1,454	\$1,400
5561 Wireless	\$577	\$800	\$441	\$800
5581 Travel/Training	\$2,658	\$0	\$0	\$0
5641 Books/Periodicals	\$4,810	\$4,175	\$4,400	\$3,790
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
5822 Membership Dues	\$1,090	\$1,040	\$1,090	\$1,090
5828 Services-Contracts	\$37,126	\$41,330	\$39,890	\$41,028
5832 ISF - Fleet Maintenance	\$1,094	\$899	\$762	\$800
5833 Jury Fees	\$0	\$1,367	\$650	\$1,050
CONTRACTUAL SERVICES	\$119,773	\$123,915	\$116,761	\$122,931
5611 Supplies-General	\$12,941	\$14,000	\$13,812	\$13,925
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5670 Computer Software	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$12,941	\$14,000	\$13,812	\$13,925
TOTAL 2501 Municipal Court	\$1,054,435	\$1,005,431	\$993,218	\$984,166



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
209 JCEF Fund	25 Municipal Court	209.25.2501 2501 Municipal Court
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$487	\$0	\$0	\$0
COMMODITIES	\$487	\$0	\$0	\$0
5870 Loss from Investments	\$2,102	\$0	\$0	\$0
OTHER EXPENSES	\$2,102	\$0	\$0	\$0
TOTAL 2501 Municipal Court	\$2,589	\$0	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
209 JCEF Fund	25 Municipal Court	209.25.2502 2502 JCEF Court
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5881 Contingency-Reserve	\$0	\$165,855	\$34,000	\$153,000
CONTINGENCY	\$0	\$165,855	\$34,000	\$153,000
TOTAL 2502 JCEF Court	\$0	\$165,855	\$34,000	\$153,000



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
213 Court Enhancement	25 Municipal Court	213.25.2506 2506 Court Enhancement
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$686	\$17,905	\$0	\$17,824
5102 S & W-Part-Time	\$15,150	\$0	\$16,881	\$0
5217 FICA-Employers Share	\$1,208	\$1,370	\$1,295	\$258
5218 Retirement Contribution	\$5	\$0	\$0	\$1,613
5224 Workers Compensation	\$44	\$60	\$55	\$50
PERSONNEL COSTS	\$17,093	\$19,335	\$18,231	\$19,745
5335 Services-Professional	\$1,505	\$0	\$0	\$0
5581 Travel/Training	\$493	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,998	\$0	\$0	\$0
5705 Small Tools/Equipment	\$1,455	\$0	\$0	\$0
COMMODITIES	\$1,455	\$0	\$0	\$0
5870 Loss from Investments	\$243	\$0	\$0	\$0
OTHER EXPENSES	\$243	\$0	\$0	\$0
5881 Contingency-Reserve	\$0	\$52,000	\$26,000	\$47,400
CONTINGENCY	\$0	\$52,000	\$26,000	\$47,400
TOTAL 2506 Court Enhancement	\$20,789	\$71,335	\$44,231	\$67,145



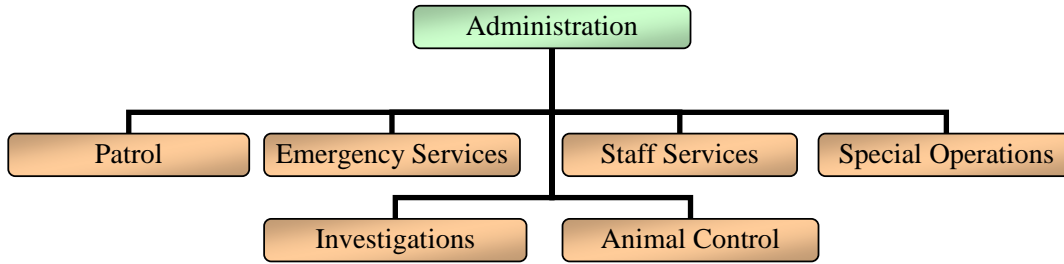
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
214 Fill the Gap	25 Municipal Court	214.25.2503 2503 OTSC Courtroom B
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$0	\$0	\$0	\$0
5224 Workers Compensation	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$0	\$0	\$0	\$0
5670 Computer Software	\$4,341	\$0	\$0	\$0
COMMODITIES	\$4,341	\$0	\$0	\$0
5870 Loss from Investments	\$421	\$0	\$0	\$0
OTHER EXPENSES	\$421	\$0	\$0	\$0
5881 Contingency-Reserve	\$0	\$39,000	\$0	\$44,000
CONTINGENCY	\$0	\$39,000	\$0	\$44,000
TOTAL 2503 OTSC Courtroom B	\$4,762	\$39,000	\$0	\$44,000



Police



Mission Statement

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

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

Department Description

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

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

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

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

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

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

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

The Special Operations Section consists of a supplies account for the Special Problems/Community Oriented Policing Section. This Section, which is the Bureau of Patrol participates in community programs and projects.



Police

FY 2009-2010 Highlights

- ✓ Code III Television Program
- ✓ Western Arizona Law Enforcement Training Academy
- ✓ Police and Citizens Together (PACT) Meetings
- ✓ Neighborhood Block Watch Program
- ✓ National Night Out Program
- ✓ Public Safety Bicycle Rodeo
- ✓ Communications System Upgrade
- ✓ Special Traffic Enforcement Program
- ✓ Active Shooter Advanced Training
- ✓ Report Writing Room and Traffic Section Remodel
- ✓ Drunk and Drugged Driver Saturation Patrols

FY 2010-2011 Objectives

- ✓ Provide community members and visitors with twelve (12) public information programs, to include nine (9) Police and Citizens Together programs, the Bicycle Safety Rodeo, the Public Safety Fair, and National Night Out program.
- ✓ Conduct two (2) additional Drunk and Drugged Driver details during the year, for a total of eight (8) special details directed at detecting and arresting impaired drivers.
- ✓ Participate in the Arizona Department of Homeland Security Terrorism Liaison program by continuing to assign a detective as the Department Terrorism Liaison Officer, maintaining the level of service outlined in the Intergovernmental Agreement with the Arizona Department of Public Safety.
- ✓ Actively participate in the Federal Bureau of Investigation Uniform Crime Reporting program, by completing and filing with the Arizona Department of Public Safety, monthly Uniform Crime reports and Quarterly Hate Crime Statistic reports within forty-five (45) days of the end of each respective reporting period.
- ✓ Create a Virtual Private Network (VPN) remote access to the Department's computerized records management program for off-site retrieval and input.
- ✓ Conduct three (3) rabies clinics for low cost vaccination of resident's pets, provide one hundred forty (140) spay/neuter services through the Helping Paws program, and participate in the National Spay Day program by sponsoring twenty (20) no-cost spay/neuter certificates.
- ✓ Provide law enforcement services to the elementary and high school district campuses through the School Resource Officer program, staffed by four (4) sworn Police Officers assigned to the function.



Police

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Police responses (including self-initiated)	43,738	44,500	45,000
Special traffic enforcement citations	1,347	1,350	1,400
Vehicle thefts	134	92	90
Motor Vehicle Traffic Accidents	686	656	650
Domestic violence reports	591	570	560
Calls to 9-1-1 center	64,743	67,202	67,500
Criminal arrests	2,620	2,540	2,600
Felony Reports Processed	2,602	2,575	2,600
Incident Reports Processed	32,786	34,500	35,000
Crime Lab Analysis	1,940	2,000	2,050
Fingerprints Processed	3,814	3,650	3,700
Misdemeanor Reports Processed	3,877	3,850	3,875
Pawn Tickets Received	29,225	29,500	30,000
Search Warrants (Investigations)	315	280	300
Cases Assigned (Investigations)	2,504	2,400	2,500
Crime Scenes Processed	245	240	250
Animals Returned to Owners/Adopted	2,016	2,100	2,150
Calls for Service (Animal Control)	4,278	4,350	4,400
Auxillary Hours	5,205	5,100	5,200



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$10,983,484	\$10,143,848	\$10,095,951	\$9,531,998
Contractual Services	\$1,485,756	\$1,792,830	\$1,447,587	\$1,667,698
Commodities	\$156,384	\$177,110	\$162,434	\$139,279
Capital Outlay	\$0	\$0	\$0	\$557,756
Other Expenses	\$23,388	\$18,350	\$15,700	\$27,200
Total	\$12,649,012	\$12,132,138	\$11,721,672	\$11,923,931
Expenditures by Program				
Office of the Chief	\$1,432,430	\$1,498,643	\$1,334,907	\$1,255,649
Patrol	\$6,740,994	\$6,350,746	\$6,247,528	\$6,006,465
Investigations	\$1,645,336	\$1,457,484	\$1,486,675	\$1,375,400
Staff Services	\$853,663	\$774,287	\$796,405	\$763,400
Emergency Services	\$1,425,826	\$1,388,976	\$1,361,919	\$1,322,257
Animal Control	\$511,973	\$499,502	\$485,538	\$486,904
Special Operations	\$5,869	\$4,500	\$4,400	\$3,500
RICO	\$32,921	\$158,000	\$4,300	\$153,800
Police Grants	\$0	\$0	\$0	\$556,556
Total	\$12,649,012	\$12,132,138	\$11,721,672	\$11,923,931
Expenditures by Fund				
General Fund	\$12,616,091	\$11,974,138	\$11,717,372	\$11,213,575
RICO Fund	\$32,921	\$158,000	\$4,300	\$153,800
Police Grants	\$0	\$0	\$0	\$556,556
Total	\$12,649,012	\$12,132,138	\$11,721,672	\$11,923,931
Staffing				
Sworn Police Officer	83.0	83.0	83.0	83.0
Non Sworn PD Employees	47.5	47.5	46.3	46.3
Total Staffing	130.5	130.5	129.3	129.3



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	55 Police	101.55.5501 5501 Office of the Chief
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$469,987	\$453,075	\$437,719	\$414,442
5106 Overtime	\$17,888	\$3,000	\$14,622	\$12,000
5120 Stand By Wages	\$0	\$0	\$89	\$0
5217 FICA-Employers Share	\$4,874	\$4,701	\$4,506	\$4,152
5218 Retirement Contribution	\$83,068	\$80,729	\$65,029	\$58,250
5223 Insurance-Health	\$53,143	\$54,000	\$54,564	\$45,000
5224 Workers Compensation	\$19,551	\$20,673	\$20,862	\$17,863
5225 Annual Leave Comp.	\$1,054	\$0	\$0	\$0
5226 PD Uniform Cleaning	\$2,400	\$1,000	\$1,200	\$0
5230 PD Uniform Allowance	\$2,400	\$1,400	\$1,200	\$3,200
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$6,750)
5298 Salary Savings	\$0	\$0	\$0	(\$13,766)
PERSONNEL COSTS	\$654,365	\$618,578	\$599,791	\$534,390
5335 Services-Professional	\$2,373	\$2,300	\$2,405	\$1,750
5431 Repair/Maint.	\$0	\$1,500	\$0	\$0
5441 Rental-Land/Bldgs.	\$0	\$0	\$0	\$0
5442 Rental-Equip./Vehicles	\$521	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$274,139	\$274,139	\$274,139	\$218,313
5531 Utilities-Communication	\$3,509	\$3,750	\$0	\$0
5541 Advertising	\$0	\$0	\$0	\$0
5551 Printing	\$18,390	\$12,500	\$11,900	\$10,600
5561 Wireless	\$20,102	\$15,000	\$18,385	\$12,534
5581 Travel/Training	\$864	\$0	\$0	\$1,887
5641 Books/Periodicals	\$5,499	\$5,662	\$5,605	\$5,005
5805 Business Meals Exp.	\$147	\$550	\$0	\$0
5822 Membership Dues	\$3,110	\$3,700	\$3,400	\$3,415
5825 Vehicle Fuel	\$172,418	\$190,750	\$179,241	\$231,962
5828 Services-Contracts	\$3,364	\$3,600	\$3,852	\$0
5832 ISF - Fleet Maintenance	\$240,449	\$307,000	\$181,999	\$182,000
5835 Firearms	\$23,691	\$50,204	\$48,310	\$49,392
CONTRACTUAL SERVICES	\$768,576	\$870,655	\$729,236	\$716,858
5611 Supplies-General	\$5,755	\$5,000	\$4,880	\$3,400
5620 Supplies-Uniforms	\$156	\$1,000	\$300	\$300
5630 Supplies-Operating	\$22	\$0	\$0	\$0
5705 Small Tools/Equipment	\$3,035	\$2,560	\$0	\$0
COMMODITIES	\$8,968	\$8,560	\$5,180	\$3,700



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	55 Police	101.55.5501 5501 Office of the Chief
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5743 Furniture & Bldg Fixtures	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5807 Award Banquet	\$521	\$850	\$700	\$700
OTHER EXPENSES	\$521	\$850	\$700	\$700
TOTAL 5501 Office of the Chief	\$1,432,430	\$1,498,643	\$1,334,907	\$1,255,649



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	55 Police	101.55.5502 5502 Patrol
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$3,964,249	\$3,709,413	\$3,697,932	\$3,518,389
5102 S & W-Part-Time	\$30,952	\$30,000	\$12,905	\$20,000
5106 Overtime	\$439,527	\$400,000	\$393,755	\$400,000
5120 Stand By Wages	\$317	\$0	\$0	\$0
5217 FICA-Employers Share	\$60,563	\$58,884	\$55,264	\$54,560
5218 Retirement Contribution	\$783,540	\$723,985	\$698,241	\$665,659
5223 Insurance-Health	\$609,809	\$621,000	\$604,476	\$621,000
5224 Workers Compensation	\$220,462	\$221,142	\$230,273	\$169,424
5225 Annual Leave Comp.	\$31,104	\$0	\$0	\$0
5226 PD Uniform Cleaning	\$40,431	\$2,000	\$5,100	\$0
5230 PD Uniform Allowance	\$40,431	\$2,800	\$5,100	\$33,600
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$77,625)
5298 Salary Savings	\$0	\$0	\$0	(\$20,653)
PERSONNEL COSTS	\$6,221,385	\$5,769,224	\$5,703,046	\$5,384,355
5335 Services-Professional	\$9,273	\$8,450	\$9,246	\$9,450
5411 Utilities-Water	\$0	\$0	\$0	\$0
5412 Utilities-Electric	\$0	\$0	\$0	\$0
5431 Repair/Maint.	\$1,278	\$0	\$1,913	\$1,900
5581 Travel/Training	\$12,065	\$0	\$1,900	\$7,710
5825 Vehicle Fuel	\$184	\$0	\$0	\$0
5835 Firearms	\$0	\$0	\$0	\$0
5838 Prisoner Costs	\$419,501	\$492,472	\$453,000	\$523,000
CONTRACTUAL SERVICES	\$442,301	\$500,922	\$466,059	\$542,060
5611 Supplies-General	\$36,934	\$35,000	\$35,936	\$35,550
5620 Supplies-Uniforms	\$14,463	\$22,500	\$20,032	\$16,300
5670 Computer Software	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$25,911	\$23,100	\$22,455	\$28,200
COMMODITIES	\$77,308	\$80,600	\$78,423	\$80,050
5730 Improv. Other Than Bldgs	\$0	\$0	\$0	\$0
5741 Machinery/Equipment	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL 5502 Patrol	\$6,740,994	\$6,350,746	\$6,247,528	\$6,006,465



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	55 Police	101.55.5503 5503 Investigations
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$978,908	\$913,735	\$923,066	\$848,093
5102 S & W-Part-Time	\$21,710	\$24,650	\$22,968	\$23,000
5106 Overtime	\$162,974	\$80,000	\$109,000	\$109,000
5120 Stand By Wages	\$12,385	\$12,500	\$13,382	\$13,400
5217 FICA-Employers Share	\$17,052	\$15,397	\$15,620	\$15,831
5218 Retirement Contribution	\$192,656	\$161,004	\$162,613	\$157,720
5223 Insurance-Health	\$147,794	\$153,000	\$149,341	\$144,000
5224 Workers Compensation	\$52,360	\$49,698	\$56,433	\$41,929
5225 Annual Leave Comp.	\$7,040	\$0	\$0	\$0
5226 PD Uniform Cleaning	\$7,800	\$2,500	\$600	\$0
5230 PD Uniform Allowance	\$7,800	\$3,500	\$600	\$6,000
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$18,000)
5298 Salary Savings	\$0	\$0	\$0	(\$9,843)
PERSONNEL COSTS	\$1,608,479	\$1,415,984	\$1,453,623	\$1,331,130
5335 Services-Professional	\$3,031	\$3,000	\$3,938	\$3,950
5442 Rental-Equip./Vehicles	\$19,298	\$26,000	\$19,370	\$19,370
5581 Travel/Training	\$3,848	\$0	\$0	\$10,500
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
5808 Investigative Expenses	\$3,670	\$5,000	\$4,530	\$5,000
CONTRACTUAL SERVICES	\$29,847	\$34,000	\$27,838	\$38,820
5611 Supplies-General	\$5,101	\$6,000	\$4,964	\$5,200
5620 Supplies-Uniforms	\$1,353	\$1,000	\$250	\$250
5670 Computer Software	\$65	\$0	\$0	\$0
5705 Small Tools/Equipment	\$491	\$500	\$0	\$0
COMMODITIES	\$7,010	\$7,500	\$5,214	\$5,450
TOTAL 5503 Investigations	\$1,645,336	\$1,457,484	\$1,486,675	\$1,375,400



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	55 Police	101.55.5504 5504 Staff Services
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$570,870	\$515,464	\$523,865	\$541,345
5102 S & W-Part-Time	\$10,388	\$0	\$0	\$0
5106 Overtime	\$5,133	\$4,000	\$4,780	\$4,000
5120 Stand By Wages	\$15,736	\$13,500	\$15,907	\$16,000
5217 FICA-Employers Share	\$7,907	\$7,728	\$7,763	\$8,139
5218 Retirement Contribution	\$62,168	\$55,763	\$56,876	\$50,802
5223 Insurance-Health	\$105,706	\$108,000	\$111,144	\$108,000
5224 Workers Compensation	\$17,214	\$7,282	\$16,953	\$15,136
5225 Annual Leave Comp.	\$1,868	\$0	\$0	\$0
5226 PD Uniform Cleaning	\$600	\$500	\$600	\$0
5230 PD Uniform Allowance	\$600	\$700	\$600	\$1,200
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$13,500)
5298 Salary Savings	\$0	\$0	\$0	(\$23,844)
PERSONNEL COSTS	\$798,190	\$712,937	\$738,488	\$707,278
5335 Services-Professional	\$2,195	\$1,500	\$1,188	\$1,500
5411 Utilities-Water	\$0	\$0	\$0	\$0
5412 Utilities-Electric	\$0	\$0	\$0	\$0
5431 Repair/Maint.	\$1,487	\$1,000	\$800	\$1,000
5581 Travel/Training	\$45	\$0	\$0	\$1,122
5641 Books/Periodicals	\$0	\$0	\$0	\$0
5828 Services-Contracts	\$38,758	\$45,000	\$45,000	\$42,100
CONTRACTUAL SERVICES	\$42,485	\$47,500	\$46,988	\$45,722
5611 Supplies-General	\$12,202	\$12,500	\$10,000	\$10,000
5620 Supplies-Uniforms	\$340	\$600	\$400	\$400
5705 Small Tools/Equipment	\$446	\$750	\$529	\$0
COMMODITIES	\$12,988	\$13,850	\$10,929	\$10,400
TOTAL 5504 Staff Services	\$853,663	\$774,287	\$796,405	\$763,400



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	55 Police	101.55.5505 5505 Emergency Services
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$888,591	\$842,796	\$840,938	\$845,130
5106 Overtime	\$97,131	\$90,000	\$95,362	\$90,000
5217 FICA-Employers Share	\$14,157	\$14,051	\$13,327	\$13,559
5218 Retirement Contribution	\$97,663	\$94,943	\$84,747	\$84,629
5223 Insurance-Health	\$157,477	\$162,000	\$158,300	\$162,000
5224 Workers Compensation	\$6,919	\$10,403	\$7,593	\$6,390
5225 Annual Leave Comp.	\$6,559	\$0	\$0	\$0
5226 PD Uniform Cleaning	\$9,900	\$2,000	\$600	\$0
5230 PD Uniform Allowance	\$9,900	\$2,800	\$600	\$7,600
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$20,250)
5298 Salary Savings	\$0	\$0	\$0	(\$4,918)
PERSONNEL COSTS	\$1,288,297	\$1,218,993	\$1,201,467	\$1,184,140
5335 Services-Professional	\$1,797	\$7,000	\$3,200	\$2,500
5411 Utilities-Water	\$0	\$0	\$0	\$0
5412 Utilities-Electric	\$0	\$0	\$0	\$0
5431 Repair/Maint.	\$2,815	\$2,500	\$4,350	\$1,600
5442 Rental-Equip./Vehicles	\$5,700	\$7,000	\$5,700	\$6,000
5531 Utilities-Communication	\$0	\$0	\$0	\$0
5581 Travel/Training	\$88	\$0	\$0	\$0
5641 Books/Periodicals	\$0	\$340	\$0	\$0
5822 Membership Dues	\$414	\$414	\$414	\$414
5828 Services-Contracts	\$100,243	\$110,629	\$105,316	\$107,424
CONTRACTUAL SERVICES	\$111,057	\$127,883	\$118,980	\$117,938
5611 Supplies-General	\$4,742	\$5,550	\$8,333	\$5,500
5620 Supplies-Uniforms	\$587	\$500	\$0	\$200
5670 Computer Software	\$2,057	\$8,550	\$639	\$5,179
5675 Computer Hardware	\$14,281	\$23,000	\$30,567	\$3,600
5705 Small Tools/Equipment	\$4,805	\$4,500	\$1,933	\$4,500
COMMODITIES	\$26,472	\$42,100	\$41,472	\$18,979
5741 Machinery/Equipment	\$0	\$0	\$0	\$0
5742 Vehicles	\$0	\$0	\$0	\$0
5743 Furniture & Bldg Fixtures	\$0	\$0	\$0	\$1,200
CAPITAL OUTLAY	\$0	\$0	\$0	\$1,200
TOTAL 5505 Emergency Services	\$1,425,826	\$1,388,976	\$1,361,919	\$1,322,257



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	55 Police	101.55.5506 5506 Animal Control
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$259,354	\$253,510	\$250,474	\$262,883
5106 Overtime	\$30,262	\$25,000	\$21,562	\$21,562
5120 Stand By Wages	\$8,187	\$8,000	\$8,111	\$8,000
5217 FICA-Employers Share	\$4,273	\$4,155	\$3,993	\$4,241
5218 Retirement Contribution	\$26,951	\$25,930	\$25,353	\$26,466
5223 Insurance-Health	\$66,800	\$72,000	\$72,000	\$72,000
5224 Workers Compensation	\$7,941	\$8,737	\$8,641	\$7,542
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5226 PD Uniform Cleaning	\$4,500	\$4,500	\$4,701	\$0
5230 PD Uniform Allowance	\$4,500	\$6,300	\$4,701	\$9,600
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$9,000)
5298 Salary Savings	\$0	\$0	\$0	(\$12,590)
PERSONNEL COSTS	\$412,768	\$408,132	\$399,536	\$390,704
5335 Services-Professional	\$54,986	\$51,420	\$51,700	\$51,700
5411 Utilities-Water	\$0	\$0	\$0	\$0
5412 Utilities-Electric	\$0	\$0	\$0	\$0
5415 Utilities-Natural Gas	\$1,635	\$1,600	\$1,700	\$0
5431 Repair/Maint.	\$813	\$850	\$786	\$800
5441 Rental-Land/Bldgs.	\$0	\$0	\$0	\$0
5561 Wireless	\$0	\$0	\$0	\$0
5581 Travel/Training	\$19	\$0	\$0	\$0
5828 Services-Contracts	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$57,453	\$53,870	\$54,186	\$52,500
5611 Supplies-General	\$2,024	\$2,000	\$1,466	\$1,000
5620 Supplies-Uniforms	\$881	\$1,000	\$250	\$1,000
5630 Supplies-Operating	\$14,028	\$14,400	\$14,080	\$14,200
5705 Small Tools/Equipment	\$1,981	\$2,600	\$1,020	\$1,000
COMMODITIES	\$18,914	\$20,000	\$16,816	\$17,200



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	55 Police	101.55.5506 5506 Animal Control
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5741 Machinery/Equipment	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5910 Pet of the Week Program	\$898	\$2,500	\$2,500	\$2,500
5912 Donation Program	\$12,040	\$11,000	\$8,500	\$20,000
5915 Helping Paws Program	\$9,900	\$4,000	\$4,000	\$4,000
OTHER EXPENSES	\$22,838	\$17,500	\$15,000	\$26,500
TOTAL 5506 Animal Control	\$511,973	\$499,502	\$485,538	\$486,904



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	55 Police	101.55.5507 5507 Special Operations
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5581 Travel/Training	\$1,145	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,145	\$0	\$0	\$0
5611 Supplies-General	\$4,078	\$4,500	\$4,400	\$3,500
5705 Small Tools/Equipment	\$646	\$0	\$0	\$0
COMMODITIES	\$4,724	\$4,500	\$4,400	\$3,500
TOTAL 5507 Special Operations	\$5,869	\$4,500	\$4,400	\$3,500



Line Item Budget

CITY OF BULLHEAD CITY				
FUND	DEPARTMENT	DIVISION		
204 R.I.C.O.	55 Police	204.55.5510 5510 RICO		
DETAILS				
LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5441 Rental-Land/Bldgs.	\$1,800	\$0	\$1,800	\$1,800
5442 Rental-Equip./Vehicles	\$550	\$0	\$0	\$0
5581 Travel/Training	(\$497)	\$0	\$0	\$0
5880 Misc. Expenditures	\$31,039	\$158,000	\$2,500	\$152,000
CONTRACTUAL SERVICES	\$32,892	\$158,000	\$4,300	\$153,800
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$0	\$0	\$0	\$0
5741 Machinery/Equipment	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5870 Loss from Investments	\$29	\$0	\$0	\$0
OTHER EXPENSES	\$29	\$0	\$0	\$0
TOTAL 5510 RICO	\$32,921	\$158,000	\$4,300	\$153,800



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
241 Grants Police	55 Police	241.55.5530 5530 2010 HSG Interoperability
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5741 Machinery/Equipment	\$0	\$0	\$0	\$42,591
CAPITAL OUTLAY	\$0	\$0	\$0	\$42,591
TOTAL 5530 2010 HSG Interoperability	\$0	\$0	\$0	\$42,591



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
241 Grants Police	55 Police	241.55.5531 5531 2010 HSG Emerg Generators
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5741 Machinery/Equipment	\$0	\$0	\$0	\$399,060
CAPITAL OUTLAY	\$0	\$0	\$0	\$399,060
TOTAL 5531 2010 HSG Emerg Generators	\$0	\$0	\$0	\$399,060



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
241 Grants Police	55 Police	241.55.5532 5532 2010 GOHS
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5741 Machinery/Equipment	\$0	\$0	\$0	\$32,330
CAPITAL OUTLAY	\$0	\$0	\$0	\$32,330
TOTAL 5532 2010 GOHS	\$0	\$0	\$0	\$32,330



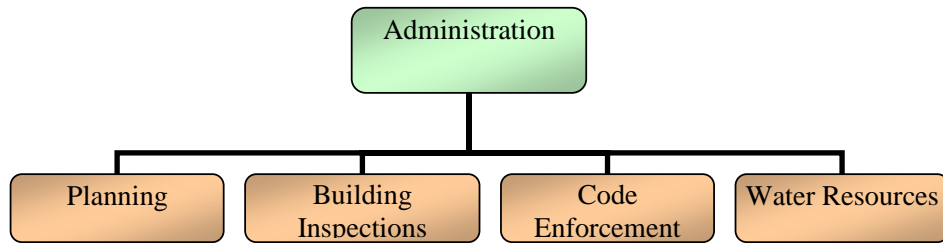
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
241 Grants Police	55 Police	241.55.6176 6176 JAG 2009
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5741 Machinery/Equipment	\$0	\$0	\$0	\$82,575
CAPITAL OUTLAY	\$0	\$0	\$0	\$82,575
TOTAL 6176 JAG 2009	\$0	\$0	\$0	\$82,575



Development Services



Mission Statement

The mission of the Development Services Department is to assist citizens, elected and appointed officials in all matters related to building, code enforcement, planning, and water resources.

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

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

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

Department Description

The Director of the Development Services Department oversees the operations of the Building, Code Enforcement, Planning and Zoning and Water Resources Divisions. The Administration Division includes the Development Services Director and one office assistant.

The Planning Division oversees implementation of the Bullhead City General Plan and any amendments there to, administration of the Subdivision and Zoning Codes, and processing a variety of development requests. This Division serves as the staff liaison for the Board of Adjustment, the Planning and Zoning Commission and the City Council. The Planning Division includes two planners.

The Building Division is the central resource for the building construction, code information, plan review, permit issuance and building construction inspection. This Division serves as the staff liaison for the Building Board of Appeals. The Building Division includes one building official, one senior building inspector, one senior plans examiner, and one plans examiner.

The Code Enforcement 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 Code Enforcement Division includes one code enforcement manager, one code enforcement inspector, and two office assistants.



Development Services

FY 2009-2010 Highlights

- ✓ Managed the day to day operations of the Development Services Department.
- ✓ Continued to work to achieve efficiency in the Department.
- ✓ Updated the Department web site pages.
- ✓ Completed a major amendment to the Alternative Energy Regulations.
- ✓ Completed a major amendment to the Sign Regulations.
- ✓ Created an Overlay Zoning District.
- ✓ Completed a records retention review of the planning and zoning files.
- ✓ Updated the City zoning map.
- ✓ Continued to refine the Innoprise Automated Permit and Inspection System.
- ✓ Staffed the Local Contractor's Committee and completed adoption of two code amendments.
- ✓ Completed a records retention review of 70% of the building files.
- ✓ Continued to refine the Innoprise Automated 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.
- ✓ Completed a records retention review of all code enforcement files.
- ✓ Abated 3 dangerous buildings.
- ✓ Abated 175 nuisance violations.

FY 2010-2011 Objectives

- ✓ Find ways to become efficient with our limited resources.
- ✓ Work to improve communication between the Divisions.
- ✓ Work to maintain turnaround times for various development reviews.



Development Services

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Carts Retrieved	202	188	185
Invoices/Purchase Orders Processed	225	210	195
Council Agenda Items Prepared	78	62	60
Minutes Prepared	26	30	25
Board, Commission, & Committee Packets Prepared	26	30	25
Customer Contacts (counter, email and telephone)	1,253	1,275	1,300
Department Web Site Updates	24	36	36
Abandonments	3	3	3
Code Amendments	12	8	3
Comprehensive Sign Plans	15	15	15
Conditional Use Permits	20	3	5
Variances	3	1	3
Water Applications	5	0	2
Zoning Map Changes	6	1	3
Permit Inspections	129	175	190
Business License/Event Checks	502	385	400
Customer Contacts (counter, email and telephone)	4,500	4,656	5,000
Extensions of Time	16	10	10
Land Split/Lot Line Adjustments	5	3	5
Plats - Preliminary	5	1	2
Plats - Final	5	0	1
Permit Applications Reviewed	506	230	245
Innoprise Updates	1,000	1,000	1,000
Cases Repealed	24	15	10
Miles Driven	5,000	5,000	5,000
Permits - Accessory Structure	241	186	185
Permits - Single Family Residential	53	33	35
Permits - Multiple Family Residential	0	0	1
Permits - Manufactured/Park Trailer	42	18	18
Plan Review - Accessory Structures (hours)	506	336	335
Plan Review - Single Family Residential (hours)	283	168	175
Plan Review - Multiple Family Residential (hours)	0	0	8
Plan Review - Commercial (hours)	390	226	200
Permit Inspections	11,552	8,151	7,350
Permits - Floodplain Development	15	12	12



Development Services

Performance Indicators Con't

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Miles Driven	14,000	10,000	12,000
Plan Review - Other (hours)	208	180	180
Business Licence/Event Checks	585	428	425
Permits - Electrical/Mechanical/Plumbing	330	368	375
Plan Review - Electrical/Mechanical/Plumbing (hours)	151	155	375
Customer Contacts (counter, email and telephone)	12,000	16,908	15,000
Permits - Commercial	160	125	110
Permits - Grading	25	10	10
Permits - Other	417	400	400
Inspections - New	1,426	1,315	1,000
Inspections - Field	2,090	1,200	1,000
Inspections - Rechecks	6,744	5,555	3,625
Closed Cases	3,241	2,570	1,725
Abatement Awards	249	215	175
Notices - Dangerous Buildings	35	27	20
Dangerous Building Awards	4	4	3
Notices - Field	181	155	100
Miscellaneous Actions	365	208	200
Hours - Field	2,004	1,588	600
Miles Driven	15,114	10,000	7,500
Notices - Abatements	1,374	1,000	875
Notices - 1st	1,479	1,495	1,200
Notices - Final	1,078	850	600
Court Complaints	11	35	20
Hours - Office	4,996	4,500	1,320
Invalid Complaints	241	294	250
Customer Contacts (counter, email and telephone)	3,500	2,800	2,500



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$1,430,613	\$1,264,680	\$1,151,947	\$757,516
Contractual Services	\$547,794	\$562,595	\$508,527	\$536,936
Commodities	\$16,188	\$9,750	\$10,067	\$8,250
Other Expenses	\$43,247	\$57,000	\$28,000	\$28,000
Capital Outlay	\$0	\$0	\$0	\$0
Total	\$2,037,842	\$1,894,025	\$1,698,541	\$1,330,702
Expenditures by Program				
Office of the Director	\$143,506	\$185,037	\$170,460	\$170,586
Planning	\$234,641	\$173,771	\$157,170	\$119,845
Building Inspections	\$732,421	\$556,947	\$514,183	\$267,987
Code Enforcement	\$481,665	\$490,726	\$417,932	\$283,463
Water Impost	\$433,229	\$475,144	\$426,396	\$476,321
Water Resources	\$12,380	\$12,400	\$12,400	\$12,500
Total	\$2,037,842	\$1,894,025	\$1,698,541	\$1,330,702
Expenditures by Fund				
General Fund	\$1,569,666	\$1,370,382	\$1,222,874	\$799,389
Water Impost Fund	\$455,796	\$511,243	\$463,267	\$518,813
Water Resources Fund	\$12,380	\$12,400	\$12,400	\$12,500
Total	\$2,037,842	\$1,894,025	\$1,698,541	\$1,330,702
Staffing				
Development Services Director	1.0	1.0	1.0	1.0
Office Assistant II	3.0	3.0	3.0	3.0
Permit Specialist	4.0	4.0	0.0	0.0
Planner	2.0	2.0	2.0	2.0
Building Inspector (Temporary)	0.0	0.0	0.7	0.7
Building Inspector II	3.0	3.0	0.0	0.0
Building Official	1.0	1.0	1.0	1.0
Plans Examiner	1.0	1.0	1.0	1.0
Senior Building Inspector	1.0	1.0	0.0	0.0
Senior Plans Examiner	1.0	1.0	1.0	1.0
Code Enforcement Inspector	2.0	2.0	2.0	2.0
Code Enforcement Manager	1.0	1.0	1.0	1.0
Total Staffing	19.0	19.0	11.7	11.7



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	36 Development Services	101.36.3601 3601 Office of the Director

DETAILS

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$98,668	\$127,987	\$117,143	\$122,273
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$12	\$419	\$380	\$427
5218 Retirement Contribution	\$14,511	\$16,915	\$15,439	\$16,085
5222 Vehicle Allowances	\$2,782	\$2,700	\$2,708	\$2,700
5223 Insurance-Health	\$8,000	\$17,100	\$16,350	\$16,920
5224 Workers Compensation	\$1,998	\$2,411	\$2,175	\$1,981
5225 Annual Leave Comp.	\$1,831	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$2,115)
5298 Salary Savings	\$0	\$0	\$0	(\$6,014)
PERSONNEL COSTS	\$127,802	\$167,532	\$154,195	\$152,256
5335 Services-Professional	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$2,677	\$2,677	\$2,677	\$2,995
5551 Printing	\$90	\$100	\$50	\$100
5561 Wireless	\$0	\$0	\$0	\$200
5581 Travel/Training	\$812	\$0	\$0	\$773
5805 Business Meals Exp.	\$17	\$0	\$0	\$0
5822 Membership Dues	\$429	\$429	\$454	\$480
CONTRACTUAL SERVICES	\$4,025	\$3,206	\$3,181	\$4,548
5611 Supplies-General	\$319	\$250	\$211	\$250
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$319	\$250	\$211	\$250
TOTAL 3601 Office of the Director	\$132,146	\$170,988	\$157,587	\$157,054



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	36 Development Services	101.36.3602 3602 Planning
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$164,879	\$118,966	\$108,499	\$91,072
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$2,326	\$1,725	\$1,537	\$1,321
5218 Retirement Contribution	\$14,922	\$10,766	\$9,819	\$8,242
5223 Insurance-Health	\$39,287	\$27,000	\$25,500	\$18,000
5224 Workers Compensation	\$1,944	\$2,080	\$2,047	\$1,785
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$2,250)
5298 Salary Savings	\$0	\$0	\$0	(\$4,333)
PERSONNEL COSTS	\$223,358	\$160,537	\$147,402	\$113,837
5335 Services-Professional	\$0	\$0	\$0	\$0
5339 Services-Contract Labor	\$0	\$0	\$0	\$0
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$6,655	\$6,655	\$6,655	\$3,058
5551 Printing	\$451	\$500	\$250	\$350
5561 Wireless	\$162	\$0	\$0	\$0
5581 Travel/Training	\$0	\$0	\$0	\$0
5641 Books/Periodicals	\$0	\$500	\$250	\$100
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
5822 Membership Dues	\$79	\$79	\$79	\$0
5825 Vehicle Fuel	\$843	\$1,500	\$0	\$0
5832 ISF - Fleet Maintenance	(\$222)	\$1,000	\$0	\$0
CONTRACTUAL SERVICES	\$7,968	\$10,234	\$7,234	\$3,508
5611 Supplies-General	\$3,206	\$3,000	\$2,534	\$2,500
5620 Supplies-Uniforms	\$109	\$0	\$0	\$0
5670 Computer Software	\$0	\$0	\$0	\$0
5675 Computer Hardware	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$3,315	\$3,000	\$2,534	\$2,500
TOTAL 3602 Planning	\$234,641	\$173,771	\$157,170	\$119,845



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	36 Development Services	101.36.3603 3603 Bldg Inspections
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$520,198	\$398,978	\$369,767	\$192,118
5102 S & W-Part-Time	\$0	\$0	\$0	\$12,503
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$7,403	\$5,785	\$5,250	\$4,518
5218 Retirement Contribution	\$47,282	\$36,107	\$33,464	\$17,387
5223 Insurance-Health	\$89,325	\$72,000	\$63,000	\$27,000
5224 Workers Compensation	\$6,375	\$5,865	\$5,365	\$2,180
5225 Annual Leave Comp.	\$577	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$3,375)
5298 Salary Savings	\$0	\$0	\$0	(\$9,063)
PERSONNEL COSTS	\$671,160	\$518,735	\$476,846	\$243,268
5335 Services-Professional	\$12,200	\$0	\$0	\$0
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$22,594	\$22,594	\$22,594	\$8,573
5541 Advertising	\$0	\$0	\$555	\$500
5551 Printing	\$218	\$500	\$499	\$900
5561 Wireless	\$1,431	\$1,588	\$1,560	\$600
5581 Travel/Training	\$2,633	\$0	\$0	\$726
5641 Books/Periodicals	\$1,570	\$1,200	\$900	\$1,200
5805 Business Meals Exp.	\$17	\$0	\$0	\$0
5822 Membership Dues	\$390	\$330	\$470	\$310
5825 Vehicle Fuel	\$7,386	\$5,250	\$5,102	\$6,160
5832 ISF - Fleet Maintenance	\$6,871	\$4,000	\$2,673	\$3,000
CONTRACTUAL SERVICES	\$55,310	\$35,462	\$34,353	\$21,969
5611 Supplies-General	\$4,759	\$2,500	\$2,834	\$2,500
5620 Supplies-Uniforms	\$1,192	\$0	\$0	\$0
5670 Computer Software	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$250	\$150	\$250
COMMODITIES	\$5,951	\$2,750	\$2,984	\$2,750
5742 Vehicles	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL 3603 Bldg Inspections	\$732,421	\$556,947	\$514,183	\$267,987



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	36 Development Services	101.36.3604 3604 Code Enforcement

DETAILS

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$290,913	\$287,707	\$253,874	\$161,145
5102 S & W-Part-Time	\$0	\$0	\$0	\$4,028
5106 Overtime	\$31	\$0	\$0	\$0
5217 FICA-Employers Share	\$4,168	\$4,172	\$3,605	\$2,894
5218 Retirement Contribution	\$26,418	\$26,037	\$22,976	\$14,584
5223 Insurance-Health	\$59,200	\$59,400	\$52,350	\$32,400
5224 Workers Compensation	\$4,027	\$4,461	\$3,828	\$2,285
5225 Annual Leave Comp.	\$969	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$4,050)
5298 Salary Savings	\$0	\$0	\$0	(\$7,623)
PERSONNEL COSTS	\$385,726	\$381,777	\$336,633	\$205,663
5335 Services-Professional	\$3,970	\$3,500	\$4,906	\$3,500
5431 Repair/Maint.	\$426	\$0	\$0	\$0
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$12,514	\$12,514	\$12,514	\$7,432
5551 Printing	\$2,027	\$1,600	\$728	\$810
5561 Wireless	\$1,470	\$1,395	\$1,077	\$1,960
5581 Travel/Training	\$665	\$0	\$0	\$0
5641 Books/Periodicals	\$0	\$0	\$0	\$0
5822 Membership Dues	\$290	\$140	\$110	\$110
5825 Vehicle Fuel	\$10,500	\$3,000	\$1,763	\$1,278
5832 ISF - Fleet Maintenance	\$3,101	\$4,000	\$3,865	\$3,000
CONTRACTUAL SERVICES	\$34,963	\$26,149	\$24,963	\$18,090
5341 Services-Bldg Abatement	\$8,425	\$12,000	\$8,000	\$8,000
5345 Services-Nuisance Abatemt	\$34,741	\$45,000	\$20,000	\$20,000
OTHER EXPENSES	\$43,166	\$57,000	\$28,000	\$28,000
5611 Supplies-General	\$6,112	\$3,500	\$3,972	\$2,500
5620 Supplies-Uniforms	\$491	\$0	\$166	\$0
5705 Small Tools/Equipment	\$0	\$250	\$200	\$250
COMMODITIES	\$6,603	\$3,750	\$4,338	\$2,750
TOTAL 3604 Code Enforcement	\$470,458	\$468,676	\$393,934	\$254,503



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
210 Water Impost	36 Development Services	210.36.3601 3601 Office of the Director
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$8,672	\$11,007	\$9,993	\$10,912
5217 FICA-Employers Share	\$0	\$0	\$0	\$163
5218 Retirement Contribution	\$1,279	\$1,588	\$1,447	\$1,545
5222 Vehicle Allowances	\$230	\$300	\$303	\$300
5223 Insurance-Health	\$800	\$900	\$900	\$1,080
5224 Workers Compensation	\$176	\$254	\$230	\$210
5225 Annual Leave Comp.	\$203	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$135)
5298 Salary Savings	\$0	\$0	\$0	(\$543)
PERSONNEL COSTS	\$11,360	\$14,049	\$12,873	\$13,532
TOTAL 3601 Office of the Director	\$11,360	\$14,049	\$12,873	\$13,532



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
210 Water Impost	36 Development Services	210.36.3604 3604 Code Enforcement
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$8,189	\$16,364	\$17,832	\$23,965
5217 FICA-Employers Share	\$119	\$237	\$253	\$347
5218 Retirement Contribution	\$741	\$1,481	\$1,614	\$2,169
5223 Insurance-Health	\$2,000	\$3,600	\$3,900	\$3,600
5224 Workers Compensation	\$158	\$368	\$399	\$470
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$450)
5298 Salary Savings	\$0	\$0	\$0	(\$1,140)
PERSONNEL COSTS	\$11,207	\$22,050	\$23,998	\$28,960
TOTAL 3604 Code Enforcement	\$11,207	\$22,050	\$23,998	\$28,960



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
210 Water Impost	36 Development Services	210.36.3608 3608 Water Impost
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$170	\$0	\$0	\$0
5451 Services-Construction	\$847	\$0	\$0	\$0
5822 Membership Dues	\$19,000	\$19,000	\$19,000	\$19,000
5828 Services-Contracts	\$413,131	\$456,144	\$407,396	\$457,321
CONTRACTUAL SERVICES	\$433,148	\$475,144	\$426,396	\$476,321
5870 Loss from Investments	\$81	\$0	\$0	\$0
OTHER EXPENSES	\$81	\$0	\$0	\$0
TOTAL 3608 Water Impost	\$433,229	\$475,144	\$426,396	\$476,321



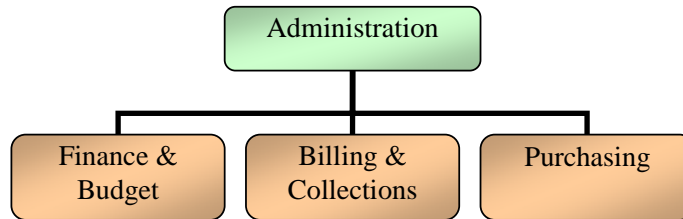
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
504 Water Resources	36 Development Services	504.36.3611 3611 Water Resources
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$0	\$0	\$0	\$0
5828 Services-Contracts	\$12,380	\$12,400	\$12,400	\$12,500
CONTRACTUAL SERVICES	\$12,380	\$12,400	\$12,400	\$12,500
TOTAL 3611 Water Resources	\$12,380	\$12,400	\$12,400	\$12,500



Finance



Mission Statement

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

BUSINESS LICENSE AND TAX DIVISION - To ensure the timely, accurate and equitable collection, analysis and reporting of revenues due to the City and to administer the Bullhead City Business License Ordinance and the Bullhead City Model City Tax Code according to the law and enforce it in a reasonable, non-arbitrary, respectful and professional manner.

SPECIAL ASSESSMENT DIVISION - To ensure the timely, accurate and equitable collection, analysis and reporting of special assessment revenues due to the City and administrate collection of installments in a non-arbitrary, respectful and professional manner.

UTILITIES CUSTOMER SERVICE DIVISION - To provide Customer Service that exceeds expectations by listening to our customers and professionally responding to their needs while billing for services and collecting appropriate fees.

PURCHASING DIVISION – To provide purchasing services in a timely and efficient manner, ensuring that all products and services are being delivered in a reasonable time. Provide limited warehouse storage for vehicle repair parts for the fleet division and provide limited warehouse storage of common office supply items used by all departments. Provide a delivery service to ensure that items being requested are being delivered in a timely manner.

Department Description

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

BUSINESS LICENSE AND TAX DIVISION - This division is responsible for the collection and deposit of all City revenues including City sales tax, transient occupancy tax, business license fees, franchise license fees, and administration of issuance of business licenses.

SPECIAL ASSESSMENT DIVISION - This division is responsible to bill and collect installment amounts from responsible parties due on June 1st and December 1st throughout the term of the district.



Finance

Department Description Con't

UTILITIES CUSTOMER SERVICE DIVISION - This division is responsible for responding to all customer requests for assistance and billing and collection of all wastewater related revenues.

PURCHASING – This division provides guidance to end using departments in regards to obtaining the best price and outcome for their purchases. Deliver all supplies on hand and those that are received within a timely manner to the end using departments. Serve as a liaison when needed to vendors for departments that are having difficulty with a purchase or service that is being provided the City.

Additionally, the Finance Department is committed to:

- ✓ Maintaining the city's financial records in compliance with Generally Accepted Accounting Principles (GAAP) and legal requirements.
- ✓ Assisting the City Manager during preparation of the annual operating and capital budgets.
- ✓ Investing idle funds of the city in compliance with the city's investment policy and the Arizona State Statutes.
- ✓ Administering the city's business license, tax, and special district assessment programs.
- ✓ Ensuring prompt and courteous service for all our customer's wastewater & special assessment billing service needs.
- ✓ Ensuring timely remittance for all debt service requirements to trustees or institutions.
- ✓ Assisting all of the city departments in obtaining the proper quality & quantity of materials, supplies, and services in a timely manner and at the lowest possible cost while maintaining a process of fairness & integrity.
- ✓ Providing financial advice to the City Council, City Manager and other operating departments of the city.
- ✓ Producing an annual comprehensive financial statement that meets certification requirements of the Government Financial Officers Association (GFOA).

2009-2010 Highlights

- ✓ Received the Government Finance Officer Association Award for Distinguished Budget Presentation for FY 2009-2010.
- ✓ Implemented an expanded use of ACH for payments made by the City to vendors, particularly in the Utility area.
- ✓ Implemented new budget software.
- ✓ Successful auction of city owned vehicles in the amount of \$30,125.



Finance

2009-2010 Highlights Con't

- ✓ Processed 505 new Business License applications. Issued 501 new Business Licenses. Processed 2,714 business license renewals. Processed and issued 48 Special Event permits. Received and responded to 12,448 business license questions and requests for information. Average turn-around time to process and issue a general business license is three to five business days.
- ✓ 20,053 installment bills mailed, 4,304 delinquency notices mailed, 1,632 installments delinquent at beginning of auction process, 5,499 interest parties notified of impending auction, 139 assessments sold at auction, 2 struck off to City.
- ✓ Mailed 219,815 bills, responded to 14,820 customer requests, transferred 1,233 accounts to new owners, created 124 new accounts.
- ✓ Processed purchase order requests with-in forty-eight hours if all documentation had been received.

2010-2011 Objectives

- ✓ Prepare a balanced budget that incorporates the Council's goals and objectives for the year.
- ✓ Ensure that the City Council, City Manager, and all Departments are informed with the most current financial data available.
- ✓ Continue to streamline the work processes to assist with the month-end, year-end, and the annual audit financial report production.
- ✓ Strive to maximize the use & effectiveness of the city's tax dollars while also maintaining timely & adequate support of the city's needs for materials and services.
- ✓ During the current year, staff members are working to place tax identification numbers on business license accounts. In the upcoming year this information will be utilized to enhance collection of city sales tax.
- ✓ To continue to collect special assessment revenues due to the City while treating customer in a non-arbitrary, respectful and professional manner.
- ✓ Continue to respond to customer requests in a professional and respectful manner.
- ✓ Stay connected with pier counterparts by attending at least quarterly meetings of the Northern Chapter of the Arizona NIGP organization.
- ✓ Process all purchase requests within 48 hours of receipt and educate what documentation is needed to submitting Departments.
- ✓ Process and Administer within three weeks of knowledge all sealed bid requests through DemandStar, local Newspaper and Departments input to receive the best value for the City.



Finance

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
AP Wires Processed	190	190	190
AP Checks Processed	5,951	5,144	5,144
AP ACH Processed	1,908	2,804	2,804
AP Invoices Processed	15,851	14,956	14,000
AP Invoices processed per hour	12.70	11.98	12.00
Respond to Tax and Business License Inquiries	7,456	7,350	7,425
Process New Business License Applications	505	490	505
Issue New Business Licenses	501	489	500
Tax Assessment Amount from Tax Audits	278,115	150,000	150,000
30 Day Demand Letters Sent to Taxpayers to File Tax Returns	0	150	300
Number of Business Licenses at Year End	2,714	2,675	2,700
Delinquent Installments at Beginning of Auction Process	1,632	1,585	1,525
Installment Bills Processed	20,053	19,080	18,932
Delinquency Notices Processed	4,304	4,095	4,063
Assessments Sold at Auction	139	200	150
Assessment Payoff Documents Processed	5,544	6,082	6,100
Number of Payments Processed	24,330	22,500	20,500
Interested Parties Notified of Impending Auction	5,499	5,176	5,000
Remaining Principal Balance on All Assessments	46,254,568	39,872,385	33,400,000



Finance

Performance Indicators Con't

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
New Sewer Accounts Established	124	218	100
Number of Accounts Set up to Receive Bills by E-Mail	620	740	850
Balance of Delinquent Fees Liened	1,018,538	1,080,000	1,080,000
Balance of Unpaid Capacity Fees on Payment Plans	711,606	788,781	790,000
Number of Payments Processed Received by Mail	109,331	106,740	105,000
Number of Payments Made On-line (Internet)	4,826	4,945	5,100
Number of Payments Received from Third Party Payment Source with No Stub	27,972	31,077	33,000
Liens Processed (Delinquent Utility Accounts)	2,000	2,500	2,600
Process Water Shut Offs - Delinquent Utility Accounts	1,185	1,185	1,185
Number of Residents Notified of Sex Offender Living in Neighborhood (Joint Project with Police Department)	5,984	7,100	7,500
Number of Accounts Set up on Bank Draft at Year End	3,379	3,567	3,650
Number of Payments Processed through Innoprise	6,578	7,550	7,550
Number of Payments Processed at Cashier Counter	25,997	26,000	26,000
Number of Credit Card Payments Processed at Counter or by Phone	3,619	5,318	6,000
Bills Processed	219,815	220,900	222,000
Written Report of All City Debt Processed	5,544	6,082	6,100
Customer Requests Resolved	14,820	15,825	16,250
Accounts Closed; New Accounts set up for New Owners	1,233	1,596	1,600
Administer & Issue a sealed bid process within 3 weeks of their receipt 85% of the time	14	10	12
Issue a minimum of 95% of all Purchase Orders within 3 days of their receipt in the Purchasing Office	3,219	3,600	3,700



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$1,122,659	\$1,005,647	\$1,000,799	\$978,730
Contractual Services	\$587,772	\$763,635	\$676,599	\$718,065
Commodities	\$42,841	\$31,150	\$40,261	\$33,022
Debt Service	\$0	\$11,325	\$0	\$0
Other Expenses	\$47,080	\$30,000	\$38,549	\$40,000
Contingency	\$0	\$100,000	\$0	\$100,000
Total	\$1,800,352	\$1,941,757	\$1,756,208	\$1,869,817
Expenditures by Program				
Finance & Budget	\$586,688	\$503,208	\$504,645	\$519,285
Billing & Collections	\$1,089,233	\$1,320,361	\$1,135,057	\$1,273,280
Purchasing	\$124,431	\$118,188	\$116,506	\$77,252
Total	\$1,800,352	\$1,941,757	\$1,756,208	\$1,869,817
Expenditures by Fund				
General Fund	\$859,798	\$907,961	\$855,961	\$732,307
Highway User Revenue Fund	\$29,972	\$26,688	\$26,554	\$51,770
Special Assessment Admin Fund	\$370,395	\$465,801	\$325,083	\$441,566
Water Impost Fund	\$1,066	\$1,002	\$1,097	\$995
Street Lighting District Fund	\$0	\$0	\$0	\$2,841
Wastewater Operations Fund	\$539,121	\$540,305	\$547,513	\$640,338
Total	\$1,800,352	\$1,941,757	\$1,756,208	\$1,869,817
Staffing				
Accountant	1.0	1.0	1.0	1.0
Accounting Manager	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	0.8
Finance Director	1.0	1.0	1.0	1.0
Financial Assistant	1.0	1.0	1.0	1.0
Financial Technician	7.0	7.0	7.0	7.0
Financial Specialist	1.0	1.0	1.0	1.0
Senior Financial Specialist	1.0	1.0	1.0	1.0
Revenue Manager	1.0	1.0	1.0	1.0
Purchasing Agent	1.0	1.0	1.0	1.0
Total Staffing	16.0	16.0	16.0	15.8



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	50 Finance	101.50.5001 5001 Finance and Budget
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$338,095	\$296,431	\$292,441	\$232,272
5102 S & W-Part-Time	\$1,601	\$0	\$0	\$0
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$4,880	\$4,337	\$4,146	\$3,392
5218 Retirement Contribution	\$37,049	\$32,159	\$31,802	\$24,400
5222 Vehicle Allowances	\$2,710	\$2,700	\$2,710	\$1,650
5223 Insurance-Health	\$43,430	\$40,500	\$40,500	\$33,867
5224 Workers Compensation	\$1,257	\$1,256	\$1,234	\$866
5225 Annual Leave Comp.	\$5,904	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$4,275)
5298 Salary Savings	\$0	\$0	\$0	(\$9,992)
PERSONNEL COSTS	\$434,926	\$377,383	\$372,833	\$282,180
5332 Services-Legal	\$0	\$0	\$231	\$250
5334 Services-Auditing	\$39,790	\$39,000	\$43,024	\$41,000
5335 Services-Professional	\$4,631	\$1,000	\$946	\$930
5338 Services-Bank	\$5,278	\$12,400	\$7,380	\$7,380
5431 Repair/Maint.	\$88	\$250	\$118	\$250
5441 Rental-Land/Bldgs.	\$1,401	\$1,457	\$1,402	\$1,457
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$20,118	\$20,118	\$20,118	\$14,003
5551 Printing	\$1,838	\$2,000	\$1,900	\$1,900
5561 Wireless	\$0	\$0	\$0	\$0
5581 Travel/Training	\$0	\$0	\$0	\$2,134
5641 Books/Periodicals	\$181	\$100	\$50	\$50
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
5822 Membership Dues	\$460	\$460	\$470	\$320
5828 Services-Contracts	\$1,389	\$858	\$1,567	\$1,875
5832 ISF - Fleet Maintenance	\$548	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$75,722	\$77,643	\$77,206	\$71,549
5611 Supplies-General	\$3,357	\$6,000	\$2,945	\$2,765
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5670 Computer Software	\$0	\$0	\$7,500	\$0
5705 Small Tools/Equipment	\$465	\$250	\$0	\$0
COMMODITIES	\$3,822	\$6,250	\$10,445	\$2,765
TOTAL 5001 Finance and Budget	\$514,470	\$461,276	\$460,484	\$356,494



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	50 Finance	101.50.5002 5002 Billing/Collection
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$77,377	\$75,804	\$61,662	\$66,967
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5106 Overtime	\$128	\$0	\$0	\$0
5217 FICA-Employers Share	\$1,093	\$1,099	\$868	\$971
5218 Retirement Contribution	\$7,063	\$6,860	\$5,580	\$6,061
5223 Insurance-Health	\$17,640	\$18,180	\$15,097	\$15,570
5224 Workers Compensation	\$282	\$318	\$258	\$248
5225 Annual Leave Comp.	\$536	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$1,946)
5298 Salary Savings	\$0	\$0	\$0	(\$3,141)
PERSONNEL COSTS	\$104,119	\$102,261	\$83,465	\$84,729
5334 Services-Auditing	\$60,000	\$60,000	\$60,000	\$60,000
5335 Services-Professional	\$26,905	\$121,450	\$108,400	\$127,677
5338 Services-Bank	\$37,266	\$53,000	\$35,227	\$35,705
5339 Services - Contract Labor	\$0	\$0	\$0	\$0
5431 Repair/Maint.	\$0	\$250	\$0	\$0
5551 Printing	\$743	\$1,300	\$556	\$575
5581 Travel/Training	\$82	\$0	\$0	\$2,943
5822 Membership Dues	\$0	\$0	\$0	\$0
5828 Services-Contracts	\$786	\$0	\$79	\$39
5832 ISF - Fleet Maintenance	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$125,782	\$236,000	\$204,262	\$226,939
5611 Supplies-General	\$2,532	\$1,500	\$2,526	\$1,563
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5670 Computer Software	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$262	\$180	\$0	\$0
COMMODITIES	\$2,794	\$1,680	\$2,526	\$1,563
5868 Bond Arbitrage	\$0	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0
TOTAL 5002 Billing/Collection	\$232,695	\$339,941	\$290,253	\$313,231



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	50 Finance	101.50.5006 5006 Purchasing
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$81,543	\$78,264	\$78,271	\$49,332
5217 FICA-Employers Share	\$1,128	\$1,135	\$1,092	\$715
5218 Retirement Contribution	\$7,380	\$7,083	\$7,084	\$4,465
5223 Insurance-Health	\$15,840	\$16,200	\$16,200	\$7,200
5224 Workers Compensation	\$295	\$329	\$327	\$183
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$900)
5298 Salary Savings	\$0	\$0	\$0	(\$2,314)
PERSONNEL COSTS	\$106,186	\$103,011	\$102,974	\$58,681
5335 Services-Professional	\$1,197	\$625	\$2,000	\$1,500
5431 Repair/Maint.	\$0	\$200	\$0	\$200
5442 Rental-Equip./Vehicles	\$423	\$0	\$0	\$0
5551 Printing	\$671	\$800	\$0	\$700
5561 Wireless	\$33	\$0	\$0	\$0
5581 Travel/Training	\$289	\$0	\$0	\$736
5641 Books/Periodicals	\$39	\$0	\$0	\$0
5822 Membership Dues	\$1,463	\$1,463	\$0	\$415
CONTRACTUAL SERVICES	\$4,115	\$3,088	\$2,000	\$3,551
5611 Supplies-General	\$150	\$395	\$100	\$200
5620 Supplies-Uniforms	\$0	\$0	\$150	\$150
5670 Computer Software	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$2,182	\$250	\$0	\$0
COMMODITIES	\$2,332	\$645	\$250	\$350
5742 Vehicles	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL 5006 Purchasing	\$112,633	\$106,744	\$105,224	\$62,582



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	50 Finance	201.50.5001 5001 Finance and Budget
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$18,783	\$16,468	\$16,354	\$36,433
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$270	\$241	\$232	\$533
5218 Retirement Contribution	\$2,058	\$1,787	\$1,776	\$3,912
5222 Vehicle Allowances	\$151	\$150	\$151	\$300
5223 Insurance-Health	\$2,413	\$2,250	\$2,250	\$5,400
5224 Workers Compensation	\$70	\$70	\$69	\$136
5225 Annual Leave Comp.	\$328	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$675)
5298 Salary Savings	\$0	\$0	\$0	(\$1,604)
PERSONNEL COSTS	\$24,073	\$20,966	\$20,832	\$44,435
TOTAL 5001 Finance and Budget	\$24,073	\$20,966	\$20,832	\$44,435



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	50 Finance	201.50.5006 5006 Purchasing
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$4,530	\$4,348	\$4,349	\$6,167
5217 FICA-Employers Share	\$63	\$63	\$61	\$89
5218 Retirement Contribution	\$410	\$393	\$394	\$558
5223 Insurance-Health	\$880	\$900	\$900	\$900
5224 Workers Compensation	\$16	\$18	\$18	\$23
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$113)
5298 Salary Savings	\$0	\$0	\$0	(\$289)
PERSONNEL COSTS	\$5,899	\$5,722	\$5,722	\$7,335
TOTAL 5006 Purchasing	\$5,899	\$5,722	\$5,722	\$7,335



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
208 Special Assmts Admin	50 Finance	208.50.5001 5001 Finance and Budget
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$18,783	\$0	\$0	\$7,634
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$270	\$0	\$0	\$111
5218 Retirement Contribution	\$2,058	\$0	\$0	\$691
5222 Vehicle Allowances	\$151	\$0	\$0	\$0
5223 Insurance-Health	\$2,413	\$0	\$0	\$1,350
5224 Workers Compensation	\$70	\$0	\$0	\$28
5225 Annual Leave Comp.	\$328	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$169)
5298 Salary Savings	\$0	\$0	\$0	(\$358)
PERSONNEL COSTS	\$24,073	\$0	\$0	\$9,287
TOTAL 5001 Finance and Budget	\$24,073	\$0	\$0	\$9,287



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
208 Special Assmts Admin	50 Finance	208.50.5002 5002 Billing/Collection
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$106,461	\$99,512	\$100,064	\$101,691
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5106 Overtime	\$7	\$0	\$0	\$0
5217 FICA-Employers Share	\$1,496	\$1,443	\$1,401	\$1,475
5218 Retirement Contribution	\$9,714	\$9,006	\$9,056	\$9,203
5223 Insurance-Health	\$20,944	\$21,420	\$21,423	\$20,700
5224 Workers Compensation	\$389	\$418	\$418	\$376
5225 Annual Leave Comp.	\$868	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$2,588)
5298 Salary Savings	\$0	\$0	\$0	(\$4,770)
PERSONNEL COSTS	\$139,879	\$131,799	\$132,362	\$126,087
5335 Services-Professional	\$113,966	\$169,800	\$114,520	\$125,200
5338 Services-Bank	\$18,905	\$4,497	\$20,050	\$21,050
5431 Repair/Maint.	\$0	\$200	\$118	\$120
5521 ISF - Risk Insurance	\$6,497	\$6,497	\$6,497	\$5,320
5541 Advertising	\$9,757	\$7,000	\$12,536	\$12,900
5551 Printing	\$1,609	\$3,014	\$1,612	\$1,663
5802 Postage	\$27,889	\$35,814	\$28,077	\$28,577
5828 Services-Contracts	\$196	\$180	\$512	\$254
CONTRACTUAL SERVICES	\$178,819	\$227,002	\$183,922	\$195,084
5611 Supplies-General	\$10,717	\$7,000	\$8,799	\$11,108
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$2,025	\$0	\$0	\$0
COMMODITIES	\$12,742	\$7,000	\$8,799	\$11,108
5870 Loss from Investments	\$14,882	\$0	\$0	\$0
OTHER EXPENSES	\$14,882	\$0	\$0	\$0
5881 Contingency-Reserve	\$0	\$100,000	\$0	\$100,000
CONTINGENCY	\$0	\$100,000	\$0	\$100,000
TOTAL 5002 Billing/Collection	\$346,322	\$465,801	\$325,083	\$432,279



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
210 Water Impost	50 Finance	210.50.5002 5002 Billing/Collection
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$789	\$741	\$814	\$790
5217 FICA-Employers Share	\$11	\$11	\$11	\$11
5218 Retirement Contribution	\$71	\$67	\$74	\$71
5223 Insurance-Health	\$192	\$180	\$195	\$180
5224 Workers Compensation	\$3	\$3	\$3	\$3
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$23)
5298 Salary Savings	\$0	\$0	\$0	(\$37)
PERSONNEL COSTS	\$1,066	\$1,002	\$1,097	\$995
5611 Supplies-General	\$0	\$0	\$0	\$0
COMMODITIES	\$0	\$0	\$0	\$0
TOTAL 5002 Billing/Collection	\$1,066	\$1,002	\$1,097	\$995



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	50 Finance	301.50.5001 5001 Finance and Budget
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$2,362
5217 FICA-Employers Share	\$0	\$0	\$0	\$34
5218 Retirement Contribution	\$0	\$0	\$0	\$214
5223 Insurance-Health	\$0	\$0	\$0	\$333
5224 Workers Compensation	\$0	\$0	\$0	\$9
5297 Personnel Cost Savings	\$0	\$0	\$0	\$0
5298 Salary Savings	\$0	\$0	\$0	(\$111)
PERSONNEL COSTS	\$0	\$0	\$0	\$2,841
 TOTAL 5001 Finance and Budget	 \$0	 \$0	 \$0	 \$2,841



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	50 Finance	501.50.5001 5001 Finance and Budget
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$18,783	\$16,468	\$16,351	\$85,633
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$270	\$241	\$232	\$1,257
5218 Retirement Contribution	\$2,058	\$1,787	\$1,776	\$9,901
5222 Vehicle Allowances	\$151	\$150	\$151	\$1,050
5223 Insurance-Health	\$2,413	\$2,250	\$2,250	\$13,050
5224 Workers Compensation	\$69	\$70	\$69	\$321
5225 Annual Leave Comp.	\$328	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$1,631)
5298 Salary Savings	\$0	\$0	\$0	(\$3,978)
PERSONNEL COSTS	\$24,072	\$20,966	\$20,829	\$105,603
5670 Computer Software	\$0	\$0	\$2,500	\$0
COMMODITIES	\$0	\$0	\$2,500	\$0
5828 Services-Contracts	\$0	\$0	\$0	\$625
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$625
TOTAL 5001 Finance and Budget	\$24,072	\$20,966	\$23,329	\$106,228



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	50 Finance	501.50.5002 5002 Billing/Collection
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$190,467	\$176,338	\$190,466	\$198,006
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5106 Overtime	\$7	\$0	\$0	\$0
5217 FICA-Employers Share	\$2,682	\$2,557	\$2,679	\$2,871
5218 Retirement Contribution	\$17,316	\$15,959	\$17,237	\$17,920
5223 Insurance-Health	\$40,440	\$41,220	\$43,947	\$44,550
5224 Workers Compensation	\$687	\$741	\$796	\$733
5225 Annual Leave Comp.	\$868	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$5,569)
5298 Salary Savings	\$0	\$0	\$0	(\$9,288)
PERSONNEL COSTS	\$252,467	\$236,815	\$255,125	\$249,222
5334 Services-Auditing	\$9,907	\$10,000	\$10,076	\$10,000
5335 Services-Professional	\$46,370	\$67,715	\$52,210	\$54,800
5338 Services-Bank	\$29,126	\$33,275	\$33,275	\$33,275
5431 Repair/Maint.	\$688	\$750	\$800	\$1,800
5441 Rental-Land/Bldgs.	\$1,401	\$1,457	\$1,401	\$1,457
5521 ISF - Risk Insurance	\$10,168	\$10,168	\$10,168	\$10,378
5541 Advertising	\$0	\$500	\$0	\$0
5551 Printing	\$15,559	\$14,068	\$10,822	\$13,061
5641 Books/Periodicals	\$68	\$0	\$0	\$0
5802 Postage	\$88,765	\$80,000	\$86,801	\$93,828
5828 Services-Contracts	\$1,224	\$1,620	\$3,603	\$1,665
5832 ISF - Fleet Maintenance	\$58	\$349	\$53	\$53
5880 Misc. Expenditures	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$203,334	\$219,902	\$209,209	\$220,317



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	50 Finance	501.50.5002 5002 Billing/Collection
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5611 Supplies-General	\$17,501	\$15,575	\$15,741	\$17,236
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$3,650	\$0	\$0	\$0
COMMODITIES	\$21,151	\$15,575	\$15,741	\$17,236
5868 Bond Arbitrage	\$0	\$11,325	\$0	\$0
DEBT SERVICE	\$0	\$11,325	\$0	\$0
5871 Bad Debt Expense	\$32,198	\$30,000	\$38,549	\$40,000
OTHER EXPENSES	\$32,198	\$30,000	\$38,549	\$40,000
TOTAL 5002 Billing/Collection	\$509,150	\$513,617	\$518,624	\$526,775



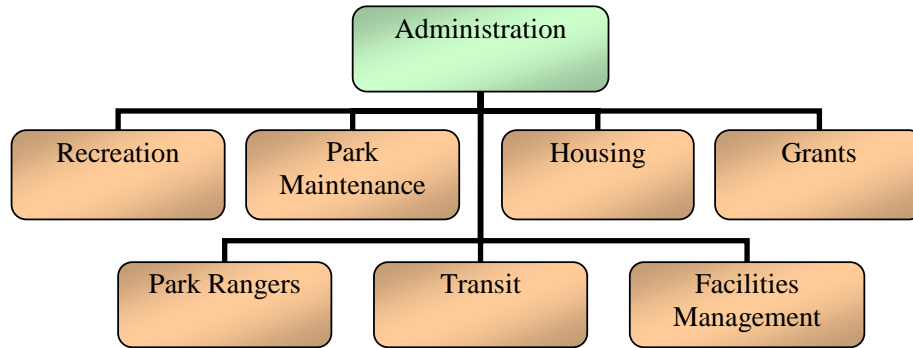
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	50 Finance	501.50.5006 5006 Purchasing
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$4,530	\$4,348	\$4,347	\$6,167
5217 FICA-Employers Share	\$63	\$63	\$61	\$89
5218 Retirement Contribution	\$410	\$393	\$393	\$558
5223 Insurance-Health	\$880	\$900	\$741	\$900
5224 Workers Compensation	\$16	\$18	\$18	\$23
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$113)
5298 Salary Savings	\$0	\$0	\$0	(\$289)
PERSONNEL COSTS	\$5,899	\$5,722	\$5,560	\$7,335
TOTAL 5006 Purchasing	\$5,899	\$5,722	\$5,560	\$7,335



Parks & Recreation and Community Services



Mission Statement

The mission of the Bullhead City Parks, Recreation and Community Services Department is to enhance the quality of life of the citizens of the community by efficiently managing Bullhead City's diverse public lands, trails, recreational facilities and parks; responding to the recreational, aquatic and leisure needs of residents; and providing essential human services such as residential redevelopment and public transportation. The following community services are addressed by this department:

PARKS MAINTENANCE – This division maintains the health, safety and appearance of City parks, playgrounds, ball fields, trails, beaches, landscapes and outdoor recreational facilities to improve the quality of life to the community residents.

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

FACILITIES MANAGEMENT – This division strives to provide professional, technical and non-technical support to maintain a comfortable, safe and functional environment. Our personal attention to the needs of our customers is our goal and the cornerstone of the service we provide. This attitude is reflected in the quality of the work we perform.

HOUSING – This division works with very low, low and moderate income families in the City of Bullhead City in upgrading their living conditions as well as to improve and preserve the quality and appearance of the housing stock and the overall environment in the community.

PUBLIC TRANSPORTATION – This division works to plan and implement a safe, efficient, continuous, coordinated and convenient transit system that services the needs of the users in the community.

PARK RANGERS – This division assists in providing a safe and clean environment for visitors at Bullhead City parks. Through close work with the Recreation Division, Parks Maintenance and the Bullhead City Police Department they ensure that our parks are a joy for all patrons to participate in both active and passive recreation.



Parks & Recreation and Community Services

Mission Statement Con't

RIVER REGATTA - The Bullhead City River Regatta annually strives for:

1. To stage the most exciting tube float in the Western United States
2. To have the people of our community host the most enjoyable weekend of parties and water activities in Arizona
3. To give companies and organizations unique opportunities in supporting our efforts
4. To be financially sound and to contribute strongly and regularly to Bullhead City's Economic Development
5. To be a source of pride for Bullhead City

Department Description

The Office of the Director oversees the operations of the Recreation, Parks Maintenance, Facilities Management, Housing and Transit Divisions and several commissions and committees

Commissions/Committees:

Parks & Recreation Commission

BATS Commission

Municipal Art Commission

Youth Advisory Commission

Veteran's Advisory Committee

Our goal is to provide access to safe, aesthetically pleasant and well-maintained parks and recreational facilities; to provide safe, well organized, well rounded and fun recreation programs that address the greatest possible age, interest and ability levels of our citizens; to provide reasonably priced public transportation services; to improve the living conditions of our citizens by rehabilitating or replacing dilapidated homes; to provide a clean and safe working environment within all city facilities for employees and the public; and to directly or indirectly participate in the planning, coordination and implementation of quality city-wide special events designed to promote a positive identity for the community and region. In addition, we facilitate several commissions and committees as noted above.

RECREATION - The goal of the Recreation Division is to provide the Community with a broad, varied and interesting selection of special events and activities. This involves both active and passive programs designed to meet the needs of all residents regardless of age, sex, socio-economic status, race or any disabilities. The Recreation Division also oversees the Park Ranger Program, Community Promotions, and the annual Bullhead City River Regatta.

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



Parks & Recreation and Community Services

Department Description Con't

FACILITIES MANAGEMENT - The Facilities Management Division provides the physical and comprehensive preventative 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.

HOUSING - The Housing Division is responsible for overseeing the following programs: Allows low-income families to make needed home repairs that enable 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) The 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 CBDG program is one of the longest continuously run programs at HUD. The CBDG program provides annual grants to improve the community or individual homes.

PUBLIC TRANSPORTATION - The Bullhead City Transit Service (BATS) is a city-operated transit service. The administration division oversees grants, scheduling, and ADOT training.

The Bullhead Area Transit System (BATS) Division provides three types of service. The Red and Blue Lines are fixed route services with scheduled pick-up and drop-off points. The Red Line travels north and south along Highway 95, and the Blue Line travels east and west with connections to the Red Line at Safeway and Kmart.

The Green Line is a deviated route service, with scheduled pick-up and drop-off points. The bus travels along a set route; however, it also deviates off the route to provide the equivalent of curb-to-curb service for prequalified curb-to-curb passengers who are unable to access the bus stop.

Dial-A-BATS is a curb-to-curb service for those passengers who are unable to access the fixed route service.

COMMUNITY PROMOTIONS - City Sponsored Community Events

Haunted House

Easter Egg Hunt

Hardyville Days

Winter Festival

July 4th Celebration at Pool

National Day for Kids - Dive In

PARK RANGER - Park Rangers open and close City parks and their facilities. Daily they patrol every City Park to reduce vandalism, ensure safe park conditions and public compliance with park rules.

RIVER REGATTA - The Bullhead City River Regatta is the premier event in Bullhead City. The regatta is a tube float, canoe and kayak race, and two parties wrapped into one event that celebrates the jewel of our community: The Colorado River. Thousands of participants and spectators participate every year. The City partners with sponsors, non-profit organizations and hundreds of volunteers to make this event happen.



Parks & Recreation and Community Services

FY 2009-2010 Highlights

- ✓ Facilitated amendment of city ordinance establishing new park hours.
- ✓ Developed and printed a brochure depicting historical information about the historical mural painted in 2009 in the Council Chambers.
- ✓ State Lake Improvement Fund (SLIF) grant administration which was by staff terminated by Arizona State Parks during a construction contract for the Rotary Park North Beach Renovation project.
- ✓ Local, Regional and State Parks (LRSP) Heritage grant administration which was terminated by Arizona State Parks for the Rotary Park Soccer Field project.
- ✓ Collaboration with Public Works Department on the design and replacement of the Community Park Ramada, seawall construction and restroom design.
- ✓ Collaboration with Public Works Department on the design and construction of improvements to Rotary Park Soccer Field Facilities.
- ✓ Draft of new Park Use Policy including Special Events.
- ✓ Researched and presented to Council Rotary Park Field Conditions.
- ✓ Assisting Police and Fire Departments with reestablishing the Eyes and Ears Program community wide.
- ✓ Staff contact with Frontier Communications regarding their continued financial support to fund the Eternal Flame at the Arizona Veterans Memorial Park on a continual basis.
- ✓ Improvement of the City's working relationship with local youth sports organizations and schools such as MALC, AYSO, ASA, Pop Warner and Little League.
- ✓ Creation of a city webpage and calendar for senior activities and resources provided by the River Valley Senior Center.
- ✓ Creation of a city webpage and calendar for veteran organizations, activities and resources.

RECREATION DIVISION

- ✓ The 7th Annual Spring Senior Softball Tournament brought in 42 teams from all over North America. Attendance reached in excess of 1,100 people. The event profited about \$1,682 which was a 13% increase over 2008, primarily due to cost cutting measures and increased tournament registration fees.
- ✓ The 1st Annual Fall Senior Softball Tournament brought in 24 teams from all over North America. Attendance reached in excess of 675 people. The event profited about \$519. Due to this being the first year for the event, there is no data to compare to 2008.
- ✓ The 15th Annual Toys for Kids Softball Tournament brought in 16 teams from all over the southwest. Attendance reached in excess of 300 people. The event profited about \$2,016. This was a 20% increase over 2008, primarily due to cost cutting measures and increased tournament registration.
- ✓ 80 reservations were made for the Riviera Recreation Center.
- ✓ 81 Park reservation permits were issued.
- ✓ Swim lessons in 2008 were 404 (\$8080) and in 2009 were 627 (\$12,530) which was a 55% increase.
- ✓ Jr. Lifeguard Program was fully sponsored program (P.R. Pools for \$500) Trained/certified 15 Jr. Lifeguards each volunteering a total of 15 hours each for a total of 225 volunteer hours. Program also services 10-13 year olds which typically is our toughest participant demographic to reach.
- ✓ Water Aerobics: In 2008 we had 1,553 participants. In 2009 we had 1,944 participants which was a 25% increase.
- ✓ Facilitated community efforts to plan for a dog park and disc golf course in Rotary Park.



Parks & Recreation and Community Services

FY 2009-2010 Highlights Con't

PARKS MAINTENANCE DIVISION

- ✓ Oversaw irrigation installation at Rotary Park.
- ✓ Rotary Park Launch Booth Replacement.
- ✓ Complete construction of new AYSO snack bar and restroom facility.
- ✓ Pole fencing along new road.
- ✓ Completed construction of the Community Park Ramada.
- ✓ Boulders along trail to protect it from vehicles.
- ✓ Completed water slide restoration at Ken Forvargue Park.
- ✓ Eternal Flame Wind Shield.
- ✓ Installed kiosk at Colorado River Nature Center.
- ✓ Installed time capsule monument and bench.
- ✓ Renovation of Rotary Park acid injection system.
- ✓ Replaced backstop fencing at Rotary Park four plex.
- ✓ Rebuilt dugouts at Ken Fovargue Park.
- ✓ Oversight of Community Park seawall and restroom replacement projects.

BUILDING MANAGEMENT DIVISION

- ✓ Implemented work order tracking spreadsheet eliminating daily work sheets.
- ✓ Implemented consumable supply spreadsheet eliminating daily work sheets.
- ✓ Implemented on-line work request process.
- ✓ Corrected errant water softening system and insisted on better service from vendor for the sole purpose to insure proper water hardness for York Chillers in central plant.
- ✓ Initiated overdue repairs on chiller support pump and the computer control program.
- ✓ Took lead with the complete Electrical Replacement in the Community Pool filtration building.
- ✓ Replaced non-working fire alarm panel in the Justice Center.
- ✓ Collected information and met with HVAC maintenance contractors to establish the needs of maintaining the City owned HVAC systems and possible future maintenance contract.
- ✓ Inventory of all City facility panic alarms buttons, re-certification of all fire safety equipment in City buildings.
- ✓ Brought Animal Control up to code by repairing the ceiling in the rear animal staging area.
- ✓ Replacement of two air conditioning units.

HOUSING DIVISION

- ✓ 3 grant applications were prepared and submitted totaling \$1,229,278 in grant requests.
- ✓ 2 grants were awarded in the amount of \$929,278.
- ✓ For FY 2011 Housing Grants
 - CDBG \$599,284
 - CDBG (ARRA funds) \$329,994



Parks & Recreation and Community Services

FY 2009-2010 Highlights Con't

TRANSIT DIVISION

- ✓ Implemented a multi-media marketing plan, including a completely redesigned passenger guide.
- ✓ Evaluated computer aided dispatching software.
- ✓ Implemented a "drivers committee" to facilitate information sharing between all levels of staff.
- ✓ Began operation of the Green Line deviated fixed route to serve the McCormick Blvd area.
- ✓ Took receipt of 4 ARBOC Spirit of Mobility, low floor ADA minibuses, three paid for 100% by the American Recovery & Reinvestment Act (ARRA).
- ✓ Purchased and installed 6 new bus shelters.
- ✓ Relocated the Riverside boat dock bus stop to enhance passenger safety.

COMMUNITY PROMOTIONS DIVISION

- ✓ Recreation Division conducted or assisted with 14 special events.
- ✓ Recreation special events served more than 20,000 people.
- ✓ Assisted with the Inaugural Veteran's Day Parade with 42 entries.

PARK RANGERS DIVISION

- ✓ Park Rangers were on-duty 364 days in 2009.
- ✓ Rangers took over duties of unlocking park facilities on weekends.
- ✓ Park Rangers documented 62 incident reports.
- ✓ Rangers worked together with local youth sports groups to cut ball field light usage by 32% in FY 09 from FY 08 (1,755 fewer hours).

RIVER REGATTA DIVISION

- ✓ River Regatta participants were up 51% over 2008.

FY 2010-2011 Objectives

- ✓ Amending the comprehensive fee schedule for use of park and recreation amenities and special events including vendor fees.
- ✓ Increasing fees for recreation programs.
- ✓ Adoption of a Park Use Policy by Council.
- ✓ Assist the Youth Advisory Commission with increasing their value as a recommending body to the City Council.
- ✓ Complete a community cultural inventory for the Municipal Art Commission.
- ✓ Continue to support Veterans organizations with monthly meetings and website.
- ✓ Continue to maintain a good working relationship with local youth sports organizations and schools such as MALC, AYSO, ASA, Pop Warner and Little League.
- ✓ Continue to support River Valley Seniors, Inc. through website maintenance and facility maintenance.
- ✓ Visual improvement in Rotary Park field conditions.
- ✓ Coordination with community efforts to construct a dog park and install a disc golf course in Rotary Park in 2010.
- ✓ Assisting Public Works with design and replacement of Community Park main restroom.



Parks & Recreation and Community Services

FY 2010-2011 Objectives Con't

RECREATION DIVISION

- ✓ Institute a new adult soccer league that will have net revenue of \$650.
- ✓ Increase a number of teams in fall senior softball tournament from 25 to 42 teams.
- ✓ Create a new winter softball league that will have net revenue in the Recreation Division Budget of \$5,700.
- ✓ Bring back bus trips. We will have at least two next year.
- ✓ Facilitate construction/installation of dog park and disc golf fundraising efforts.

PARK MAINTENANCE DIVISION

- ✓ Actively seek solutions on the use of effluent water irrigation for turf grass application through research, education and training.
- ✓ Tree replacement
- ✓ Improve field conditions
- ✓ Replace Rotary Park soccer field fencing
- ✓ Successful coordination of field/facility availability with recreational programs, youth and adult sports organizations, leagues, tournaments and special events

FACILITIES MANAGEMENT

- ✓ Procure an Annual Maintenance Agreement for all HVAC Units in city buildings
- ✓ Replace the water softener system with a new unit lease to own or replace the worn resin in the 2 brine tanks
- ✓ Refurbish one cooling tower that is in need before it fails
- ✓ Replace lighting fixtures in the Public Works Annex with Energy Efficiency and Conservation Block Grant (EECBG)
- ✓ Annual drain clean out for Justice Center
- ✓ Regular technical support for Chiller Software Program
- ✓ Continue Safety Awareness
- ✓ Investigate and initiate energy saving projects
- ✓ Provide excellent customer service to all City divisions

HOUSING DIVISION

- ✓ Secure a variety of funding sources to allow the implementation of a comprehensive rehabilitation program.
 - CDBD SSP
 - Home
- ✓ To provide technical assistance and counseling services to all eligible families for and not limited to:
 - Ownership responsibilities
 - Budgeting for property taxes and insurance
 - Property maintenance
 - Energy conservation
- ✓ To bring code enforcement activities in conjunction with rehabilitation services as an educational process in the target areas to remove health and environmental hazards and promote cleanliness and pride of ownership.



Parks & Recreation and Community Services

FY 2010-2011 Objectives Con't

TRANSIT DIVISION

- ✓ Construct a transit customer and maintenance facility utilizing ARRA funds.

COMMUNITY PROMOTIONS DIVISION

- ✓ Make all Haunted House admission \$1 per person. This will lead to \$400 in net revenue.
- ✓ Make an effort to raise \$2,500 in sponsorship contributions for Hardyville Days
- ✓ Make an effort to raise \$2,000 in sponsorship contributions for Winter Festival
- ✓ Continue planning and implementation of special community events at same level as FY 09/10

PARK RANGER DIVISION

- ✓ Continue to assist with weekend duties for parks maintenance such as checking pumps and unlocking facilities in order to cut back on parks maintenance overtime.

RIVER REGATTA DIVISION

- ✓ Increase the event to 7,500 participants.
- ✓ Secure sponsors totaling \$130,000.
- ✓ Create a late registration fee of \$20. This will encourage people to register early and will lead to increased revenue.



Parks & Recreation and Community Services

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Total tournaments	6	8	10
Park Reservations	80	104	110
Open swim attendance	3,977	5,302	5,302
Swim Lessons	404	627	650
Water Aerobics	1,553	1,944	2,000
Adult Sport Leagues teams	84	100	112
Adult Sports League Participants	908	1,036	1,180
Fall Softball Tournament Teams	N/A	24	42
Spring Softball Tournament Teams	35	42	49
Toys 4 Kids Tournament Teams	0	16	24
Art Tournament Attendees	46	212	64
Recreation Program Attendance	65,469	73,434	75,000
Lap swim attendance	650	650	650
Recreation Center Reservations	81	108	110
Number of trees maintained	1,426	2,446	2,486
Total Turf Maintained (Acres Maintained)	49.62	75.62	97.62
Number of sprinkler heads maintained		2,333	2,333
Number of tournaments assist with	8	8	8
Miles of trail maintained	4.52	4.52	4.52
Number of restrooms maintained	12	12	12
Number of boat launches	4	4	4
Number of ballfields	9	9	9
Number of special events assisted with	5-8	5-8	5-8
Number of concession buildings	4	4	4
Number of Facilities maintained	14	14	14
Work Order Requests	Unknown	368	400
Square Footage maintained	125,174	125,174	125,174
Split A/C units maintained	Unknown	58	58
Council Chambers/Event Configuration	Unknown	60%	60%
PD Training Room/Event Configuration	Unknown	35%	35%



Parks & Recreation and Community Services

Performance Indicators Con't

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Homes replaced	6	6	6
Homes repaired	31	29	25
On-lot sewer connections	19	18	0
Section 8 Rental Assistance Inspections	118	130	135
Passenger Trips	181,212	156,703	157,698
Farebox Revenue	199,613	160,906	171,050
Haunted House Attendees	1,037	1,551	1,600
July 4th barbecue Attendees (Pool max capacity)	188	188	188
Dive In Attendees	188	188	188
Hardyville Days Vendor Spaces	116	85	90
Hours saved with early offs from scheduled ballfield light time	170 hrs 31 min	239 hrs 20 min	250 hrs
Minimum of Park Patrol miles per day		57.4	57.4
Opened and/or closed restrooms in City parks	9	10	10
Number of participants registered to participate in tube float and kayak race	Unknown	5,273	7,500
Volunteers	200	260	300
Super Teams	11	6	10
ICS	N/A	50 member team	50 member team
Regatta Cash & In-Kind Sponsors	38	49	50
Teams	58	26	50
Vendors at Community Park		33	40
Vendors at Rotary Park	23	28	30
Mega Teams	21	14	20



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$2,647,521	\$2,525,541	\$2,119,618	\$2,214,627
Contractual Services	\$2,013,622	\$3,601,595	\$1,528,137	\$2,541,385
Commodities	\$332,569	\$515,442	\$372,609	\$447,654
Capital Outlay	\$24,015	\$655,900	\$582,683	\$27,411
Other Expenses	\$3,867	\$3,600	\$3,190	\$3,500
Contingency	\$0	\$13,370	\$0	\$13,163
Operating Transfers	\$10,500	\$0	\$0	\$0
Total	\$5,032,094	\$7,315,448	\$4,606,237	\$5,247,740
Expenditures by Program				
Office of the Director	\$257,511	\$174,310	\$239,007	\$281,049
Recreation	\$574,932	\$579,014	\$527,204	\$462,607
Parks Maintenance	\$1,317,888	\$1,381,126	\$1,390,251	\$1,256,876
Facilities Management	\$865,558	\$855,147	\$547,960	\$707,347
Housing	\$794,353	\$2,283,017	\$243,916	\$1,403,207
Transit Administration	\$180,116	\$274,622	\$690,912	\$77,372
Transit Operations	\$896,847	\$1,463,500	\$786,987	\$823,914
Community Promotions	\$55,394	\$24,300	\$11,948	\$12,167
Park Rangers	\$74,516	\$80,698	\$73,109	\$57,677
River Regatta	\$14,591	\$194,214	\$94,943	\$165,524
Eternal Flame	\$388	\$5,500	\$0	\$0
Total	\$5,032,094	\$7,315,448	\$4,606,237	\$5,247,740
Expenditures by Fund				
General Fund	\$3,203,395	\$3,193,273	\$2,873,408	\$2,771,283
Highway User Revenue Fund	\$3,863	\$3,965	\$2,190	\$3,161
Housing Fund	\$144	\$13,370	\$4,162	\$21,075
Transit Fund	\$1,086,126	\$1,777,259	\$1,487,203	\$893,503
Grants/Housing Redevelopment Fund	\$733,319	\$2,123,506	\$142,141	\$1,382,132
River Regatta Fund	\$436	\$194,214	\$94,943	\$165,524
Veteran's Memorial Park Fund	\$388	\$5,500	\$0	\$0
Wastewater Operations Fund	\$4,423	\$4,361	\$2,190	\$11,062
Total	\$5,032,094	\$7,315,448	\$4,606,237	\$5,247,740



Budget Summary

Staffing	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Office of the Director				
Administrative Analyst I	0.0	0.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Park & Rec, Com Srvc Director	1.0	1.0	1.0	1.0
Subtotal Office of the Director	2.0	2.0	3.0	3.0
Recreation				
Office Assistant II	1.0	1.0	1.0	0.0
Recreation Manager	1.0	1.0	1.0	1.0
Recreation Supervisor	2.0	2.0	2.0	2.0
Subtotal Recreation	4.0	4.0	4.0	3.0
Parks Maintenance				
Maintenance Worker I	9.0	9.0	8.0	8.0
Maintenance Worker II	2.0	2.0	2.0	2.0
Maintenance Worker III	2.0	2.0	2.0	2.0
Parks Supervisor	1.0	1.0	1.0	1.0
Subtotal Parks Maintenance	14.0	14.0	13.0	13.0
Facilities Management				
Building Maintenance Foreman	1.0	1.0	1.0	1.0
Maintenance Worker I	4.0	4.0	3.0	3.0
Maintenance Worker II	1.0	1.0	1.0	1.0
Subtotal Facilities Maintenance	6.0	6.0	5.0	5.0
Housing				
Housing Inspector	1.0	1.0	1.0	1.0
Contract Specialist	1.0	1.0	1.0	1.0
Subtotal Housing	2.0	2.0	2.0	2.0
Transit				
Transit Manager	1.0	1.0	1.0	1.0
Transit Dispatch/Driver	7.0	7.0	7.0	7.0
Subtotal Transit	8.0	8.0	8.0	8.0
Park Rangers				
Park Ranger	1.0	1.0	1.0	1.0
Subtotal Park Rangers	1.0	1.0	1.0	1.0
Total Staffing	37.0	37.0	36.0	35.0



Schedule of Grant Summary

<u>General Grants</u>	<u>Amount</u>
Community/Social Services	\$450,000
Energy Efficiency	\$167,100
<i>Subtotal General Grants</i>	<i>\$617,100</i>
<u>Police Department Grants</u>	
Homeland Security	\$42,591
Homeland Security - Generators	\$399,060
Governor's Office of Highway Safety	\$32,330
JAG 2009	\$82,575
<i>Subtotal Police Department Grants</i>	<i>\$556,556</i>
<u>Victim Assistance Grants</u>	
Arizona Criminal Justice Commission	\$11,500
Stop Violence Against Women CY 2010	\$64,591
Stop Violence Against Women CY 2011	\$119,941
Victims of Crime Assistance	\$51,133
Victims Rights Program - Attorney	\$8,355
Victims Rights Program - Police	\$6,968
<i>Subtotal Victim Assistance Grants</i>	<i>\$262,488</i>
<u>Grand Total of Grants</u>	<u>\$1,436,144</u>



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1201 1201 Office of Comm Svcs Dir
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$190,682	\$105,756	\$121,846	\$168,371
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$2,738	\$1,580	\$1,791	\$2,501
5218 Retirement Contribution	\$21,681	\$13,621	\$15,179	\$20,009
5222 Vehicle Allowances	\$1,578	\$3,240	\$3,939	\$4,080
5223 Insurance-Health	\$20,003	\$14,850	\$17,243	\$24,075
5224 Workers Compensation	\$1,922	\$1,833	\$1,057	\$2,038
5225 Annual Leave Comp.	\$1,304	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$2,503)
5298 Salary Savings	\$0	\$0	\$0	(\$8,162)
PERSONNEL COSTS	\$239,908	\$140,880	\$161,055	\$210,409
5335 Services-Professional	\$580	\$0	\$0	\$0
5441 Rental-Land/Bldgs.	\$0	\$0	\$41,770	\$41,770
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$6,951	\$6,951	\$6,951	\$3,859
5541 Advertising	\$0	\$0	\$0	\$0
5551 Printing	\$64	\$65	\$0	\$0
5561 Wireless	\$326	\$0	\$0	\$0
5581 Travel/Training	\$15	\$0	\$0	\$1,346
5641 Books/Periodicals	\$95	\$100	\$95	\$100
5822 Membership Dues	\$0	\$50	\$710	\$425
5832 ISF - Fleet Maintenance	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$8,031	\$7,166	\$49,526	\$47,500
5611 Supplies-General	\$817	\$800	\$1,217	\$1,000
5670 Computer Software	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$817	\$800	\$1,217	\$1,000
TOTAL 1201 Office of Comm Svcs Dir	\$248,756	\$148,846	\$211,798	\$258,909



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1202 1202 Recreation
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$195,169	\$178,003	\$184,814	\$155,519
5102 S & W-Part-Time	\$192,010	\$165,754	\$178,723	\$123,964
5106 Overtime	\$31	\$0	\$433	\$0
5217 FICA-Employers Share	\$17,293	\$15,261	\$16,598	\$19,425
5218 Retirement Contribution	\$17,928	\$16,109	\$16,394	\$14,074
5223 Insurance-Health	\$35,532	\$33,750	\$35,284	\$27,000
5224 Workers Compensation	\$6,254	\$5,290	\$6,262	\$4,500
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$3,375)
5298 Salary Savings	\$0	\$0	\$0	(\$7,376)
PERSONNEL COSTS	\$464,217	\$414,167	\$438,508	\$333,731
5331 Services-Health	\$0	\$0	\$0	\$0
5335 Services-Professional	\$25	\$25,000	\$26,945	\$35,362
5339 Services-Contract Labor	\$26,025	\$32,923	\$19,534	\$45,514
5411 Utilities-Water	\$0	\$0	\$0	\$0
5412 Utilities-Electric	\$0	\$0	\$0	\$0
5431 Repair/Maint.	\$390	\$250	\$0	\$0
5441 Rental-Land/Bldgs.	\$32,358	\$40,670	\$0	\$0
5442 Rental-Equip./Vehicles	\$215	\$0	\$0	\$6,974
5521 ISF - Risk Insurance	\$13,916	\$13,916	\$13,916	\$8,733
5531 Utilities-Communication	\$0	\$0	\$0	\$0
5541 Advertising	\$0	\$0	\$0	\$0
5551 Printing	\$1,549	\$1,600	\$755	\$750
5561 Wireless	\$775	\$798	\$585	\$799
5581 Travel/Training	\$842	\$0	\$2,360	\$2,399
5641 Books/Periodicals	\$118	\$0	\$0	\$0
5813 City Events	\$0	\$0	\$0	\$0
5822 Membership Dues	\$1,324	\$1,275	\$0	\$0
5825 Vehicle Fuel	\$930	\$230	\$740	\$955
5832 ISF - Fleet Maintenance	\$1,812	\$1,500	\$3,500	\$1,000
CONTRACTUAL SERVICES	\$80,279	\$118,162	\$68,335	\$102,486



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1202 1202 Recreation
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5611 Supplies-General	\$2,193	\$3,000	\$3,685	\$3,000
5620 Supplies-Uniforms	\$1,314	\$2,450	\$1,858	\$1,858
5630 Supplies-Operating	\$24,772	\$28,350	\$14,818	\$21,532
5670 Computer Software	\$0	\$0	\$0	\$0
5675 Computer Hardware	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$2,157	\$0	\$0	\$0
COMMODITIES	\$30,436	\$33,800	\$20,361	\$26,390
TOTAL 1202 Recreation	\$574,932	\$566,129	\$527,204	\$462,607



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1203 1203 Parks Maintenance
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$470,848	\$477,033	\$468,387	\$465,170
5102 S & W-Part-Time	\$21,007	\$13,000	\$21,000	\$31,390
5106 Overtime	\$9,752	\$0	\$0	\$5,000
5120 Stand By Wages	\$14,005	\$14,000	\$14,049	\$0
5217 FICA-Employers Share	\$8,646	\$8,115	\$8,580	\$11,368
5218 Retirement Contribution	\$45,123	\$44,439	\$44,298	\$43,818
5223 Insurance-Health	\$109,894	\$126,000	\$125,260	\$117,000
5224 Workers Compensation	\$24,658	\$27,609	\$28,056	\$23,972
5225 Annual Leave Comp.	\$3,704	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$14,625)
5298 Salary Savings	\$0	\$0	\$0	(\$22,693)
PERSONNEL COSTS	\$707,637	\$710,196	\$709,630	\$660,399
5335 Services-Professional	\$6,535	\$12,000	\$20,173	\$13,000
5339 Services-Contract Labor	\$0	\$0	\$0	\$0
5411 Utilities-Water	\$87,681	\$98,000	\$99,732	\$99,732
5412 Utilities-Electric	\$201,533	\$253,785	\$249,493	\$152,484
5415 Utilities-Natural Gas	\$3,735	\$4,000	\$1,713	\$1,180
5431 Repair/Maint.	\$61,202	\$18,000	\$18,065	\$34,000
5441 Rental-Land/Bldgs.	\$0	\$0	\$0	\$0
5442 Rental-Equip./Vehicles	\$1,825	\$4,000	\$6,037	\$1,750
5521 ISF - Risk Insurance	\$30,602	\$30,602	\$30,602	\$24,175
5551 Printing	\$0	\$0	\$0	\$0
5561 Wireless	\$1,972	\$1,193	\$1,173	\$1,200
5581 Travel/Training	\$599	\$0	\$0	\$626
5641 Books/Periodicals	\$0	\$0	\$0	\$0
5822 Membership Dues	\$145	\$0	\$0	\$0
5825 Vehicle Fuel	\$23,814	\$23,250	\$23,603	\$30,997
5828 Services-Contracts	\$1,736	\$0	\$0	\$1,600
5830 ISF - Info Tech Services	\$0	\$0	\$0	\$0
5832 ISF - Fleet Maintenance	\$25,911	\$33,500	\$42,905	\$29,000
CONTRACTUAL SERVICES	\$447,290	\$478,330	\$493,496	\$389,744



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1203 1203 Parks Maintenance
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5611 Supplies-General	\$2,227	\$2,500	\$200	\$200
5620 Supplies-Uniforms	\$5,262	\$5,800	\$8,501	\$5,710
5630 Supplies-Operating	\$125,447	\$145,000	\$141,198	\$160,297
5705 Small Tools/Equipment	\$14,877	\$5,700	\$15,227	\$8,215
5732 Parks Memorial	\$0	\$0	\$719	\$1,400
COMMODITIES	\$147,813	\$159,000	\$165,845	\$175,822
5730 Improv. Other Than Bldgs	\$0	\$0	\$0	\$22,185
5735 Infrastructure	\$11,425	\$0	\$0	\$5,226
5741 Machinery/Equipment	\$0	\$30,000	\$18,090	\$0
5742 Vehicles	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$11,425	\$30,000	\$18,090	\$27,411
5909 Park Amenities Program	\$3,723	\$3,600	\$3,190	\$3,500
OTHER EXPENSES	\$3,723	\$3,600	\$3,190	\$3,500
TOTAL 1203 Parks Maintenance	\$1,317,888	\$1,381,126	\$1,390,251	\$1,256,876



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1204 1204 Facilities Management
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$225,954	\$179,284	\$0	\$168,802
5106 Overtime	\$172	\$0	\$0	\$0
5217 FICA-Employers Share	\$3,193	\$2,600	\$0	\$2,448
5218 Retirement Contribution	\$20,465	\$16,225	\$0	\$15,277
5223 Insurance-Health	\$58,992	\$54,000	\$0	\$45,000
5224 Workers Compensation	\$15,067	\$13,930	\$0	\$11,428
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$5,603)
5298 Salary Savings	\$0	\$0	\$0	(\$8,375)
PERSONNEL COSTS	\$323,843	\$266,039	\$0	\$228,976
5335 Services-Professional	\$4,222	\$20,000	\$5,307	\$18,007
5411 Utilities-Water	\$19,472	\$20,650	\$18,076	\$17,644
5412 Utilities-Electric	\$282,580	\$297,350	\$299,439	\$271,393
5415 Utilities-Natural Gas	\$0	\$0	\$0	\$1,700
5431 Repair/Maint.	\$61,671	\$25,000	\$39,198	\$38,347
5441 Rental-Land/Bldgs.	\$0	\$0	\$0	\$0
5442 Rental-Equip./Vehicles	\$0	\$200	\$0	\$0
5451 Services-Construction	\$1,985	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$17,772	\$17,772	\$17,772	\$9,706
5561 Wireless	\$1,003	\$798	\$692	\$800
5581 Travel/Training	\$0	\$0	\$0	\$920
5825 Vehicle Fuel	\$10,173	\$11,500	\$1,167	\$1,657
5828 Services-Contracts	\$32,945	\$36,824	\$35,272	\$35,054
5832 ISF - Fleet Maintenance	\$9,833	\$10,000	\$1,400	\$3,000
CONTRACTUAL SERVICES	\$441,656	\$440,094	\$418,323	\$398,228
5611 Supplies-General	\$525	\$500	\$1,057	\$295
5620 Supplies-Uniforms	\$5,780	\$4,500	\$6,898	\$7,279
5630 Supplies-Operating	\$66,803	\$70,000	\$70,866	\$69,890
5705 Small Tools/Equipment	\$5,267	\$5,000	\$0	\$1,500
COMMODITIES	\$78,375	\$80,000	\$78,821	\$78,964



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1204 1204 Facilities Management
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5730 Improv. Other Than Bldgs	\$12,590	\$50,000	\$50,000	\$0
5741 Machinery/Equipment	\$0	\$9,900	\$0	\$0
5742 Vehicles	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$12,590	\$59,900	\$50,000	\$0

TOTAL 1204 Facilities Management	\$856,464	\$846,033	\$547,144	\$706,168
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Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1205 1205 Housing
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$43,338	\$111,169	\$75,871	\$0
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$200	\$511	\$459	\$0
5218 Retirement Contribution	\$5,455	\$10,061	\$6,866	\$0
5223 Insurance-Health	\$5,626	\$18,000	\$13,437	\$0
5224 Workers Compensation	\$426	\$1,112	\$980	\$0
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$55,045	\$140,853	\$97,613	\$0
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$3,563	\$3,563	\$0	\$0
5551 Printing	\$0	\$0	\$0	\$0
5561 Wireless	\$253	\$0	\$0	\$0
5581 Travel/Training	\$0	\$0	\$0	\$0
5822 Membership Dues	\$0	\$0	\$0	\$0
5825 Vehicle Fuel	\$435	\$375	\$0	\$0
5832 ISF - Fleet Maintenance	\$1,190	\$1,000	\$0	\$0
CONTRACTUAL SERVICES	\$5,441	\$4,938	\$0	\$0
5611 Supplies-General	\$167	\$250	\$0	\$0
5620 Supplies-Uniforms	\$237	\$100	\$0	\$0
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$404	\$350	\$0	\$0
TOTAL 1205 Housing	\$60,890	\$146,141	\$97,613	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1206 1206 Transit Admin
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5825 Vehicle Fuel	\$0	\$0	\$7,294	\$9,379
5832 ISF - Fleet Maintenance	\$0	\$0	\$7,047	\$7,500
CONTRACTUAL SERVICES	\$0	\$0	\$14,341	\$16,879
TOTAL 1206 Transit Admin	\$0	\$0	\$14,341	\$16,879



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1208 1208 Community Promotions
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$3,485	\$5,000	\$1,245	\$1,279
5442 Rental-Equip./Vehicles	\$4,892	\$5,000	\$3,855	\$4,084
5541 Advertising	\$13,778	\$5,000	\$1,050	\$500
5551 Printing	\$1,035	\$4,000	\$925	\$925
5805 Business Meals Exp.	\$232	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$23,422	\$19,000	\$7,075	\$6,788
5611 Supplies-General	\$31,972	\$5,000	\$4,524	\$4,701
5705 Small Tools/Equipment	\$0	\$300	\$349	\$678
COMMODITIES	\$31,972	\$5,300	\$4,873	\$5,379
TOTAL 1208 Community Promotions	\$55,394	\$24,300	\$11,948	\$12,167



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1209 1209 Park Rangers
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$37,760	\$26,599	\$28,352	\$27,663
5102 S & W-Part-Time	\$7,018	\$22,605	\$18,294	\$7,474
5106 Overtime	\$1,681	\$0	\$339	\$0
5217 FICA-Employers Share	\$1,111	\$2,124	\$1,937	\$1,436
5218 Retirement Contribution	\$3,598	\$2,407	\$2,415	\$2,503
5223 Insurance-Health	\$9,132	\$9,000	\$9,000	\$9,000
5224 Workers Compensation	\$1,969	\$2,515	\$2,052	\$1,651
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$1,125)
5298 Salary Savings	\$0	\$0	\$0	(\$1,348)
PERSONNEL COSTS	\$62,269	\$65,250	\$62,389	\$47,254
5521 ISF - Risk Insurance	\$0	\$0	\$0	\$1,462
5561 Wireless	\$911	\$780	\$970	\$600
5825 Vehicle Fuel	\$5,803	\$7,035	\$4,430	\$5,861
5832 ISF - Fleet Maintenance	\$4,161	\$6,183	\$4,475	\$1,500
CONTRACTUAL SERVICES	\$10,875	\$13,998	\$9,875	\$9,423
5611 Supplies-General	\$0	\$200	\$78	\$100
5620 Supplies-Uniforms	\$773	\$800	\$542	\$600
5630 Supplies-Operating	\$0	\$200	\$25	\$100
5705 Small Tools/Equipment	\$599	\$250	\$200	\$200
COMMODITIES	\$1,372	\$1,450	\$845	\$1,000
TOTAL 1209 Park Rangers	\$74,516	\$80,698	\$73,109	\$57,677



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	12 Community Services	101.12.1210 1210 River Regatta
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$1,600	\$0	\$0	\$0
5541 Advertising	\$2,455	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$4,055	\$0	\$0	\$0
5611 Supplies-General	\$500	\$0	\$0	\$0
5670 Computer Software	\$10,000	\$0	\$0	\$0
COMMODITIES	\$10,500	\$0	\$0	\$0
TOTAL 1210 River Regatta	\$14,555	\$0	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	12 Community Services	201.12.1201 1201 Office of Comm Svcs Dir
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$1,704	\$2,606
5217 FICA-Employers Share	\$0	\$0	\$25	\$38
5218 Retirement Contribution	\$0	\$0	\$154	\$236
5223 Insurance-Health	\$0	\$0	\$300	\$450
5224 Workers Compensation	\$0	\$0	\$7	\$10
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$56)
5298 Salary Savings	\$0	\$0	\$0	(\$122)
PERSONNEL COSTS	\$0	\$0	\$2,190	\$3,161
TOTAL 1201 Office of Comm Svcs Dir	\$0	\$0	\$2,190	\$3,161



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	12 Community Services	201.12.1204 1204 Facilities Management
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$2,631	\$2,686	\$0	\$0
5106 Overtime	\$16	\$0	\$0	\$0
5217 FICA-Employers Share	\$37	\$39	\$0	\$0
5218 Retirement Contribution	\$240	\$243	\$0	\$0
5223 Insurance-Health	\$760	\$788	\$0	\$0
5224 Workers Compensation	\$179	\$209	\$0	\$0
PERSONNEL COSTS	\$3,863	\$3,965	\$0	\$0
TOTAL 1204 Facilities Management	\$3,863	\$3,965	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
205 Housing	12 Community Services	205.12.1205 1205 Housing
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5411 Utilities-Water	\$0	\$0	\$408	\$408
5412 Utilities-Electric	\$0	\$0	\$3,504	\$3,504
5431 Repair/Maint.	\$0	\$0	\$250	\$2,000
5581 Travel/Training	\$0	\$0	\$0	\$2,000
CONTRACTUAL SERVICES	\$0	\$0	\$4,162	\$7,912
5870 Loss from Investments	\$144	\$0	\$0	\$0
OTHER EXPENSES	\$144	\$0	\$0	\$0
5881 Contingency-Reserve	\$0	\$13,370	\$0	\$13,163
CONTINGENCY	\$0	\$13,370	\$0	\$13,163
TOTAL 1205 Housing	\$144	\$13,370	\$4,162	\$21,075



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
211 Transit	12 Community Services	211.12.1201 1201 Office of Comm Svcs Dir
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$6,723	\$19,273	\$17,284	\$6,205
5217 FICA-Employers Share	\$97	\$285	\$259	\$100
5218 Retirement Contribution	\$674	\$2,194	\$2,297	\$826
5222 Vehicle Allowances	\$61	\$360	\$695	\$720
5223 Insurance-Health	\$776	\$3,150	\$2,129	\$900
5224 Workers Compensation	\$24	\$202	\$165	\$89
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$619)
5298 Salary Savings	\$0	\$0	\$0	(\$306)
PERSONNEL COSTS	\$8,355	\$25,464	\$22,829	\$7,917
TOTAL 1201 Office of Comm Svcs Dir	\$8,355	\$25,464	\$22,829	\$7,917



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
211 Transit	12 Community Services	211.12.1202 1202 Recreation
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$9,488	\$0	\$0
5217 FICA-Employers Share	\$0	\$138	\$0	\$0
5218 Retirement Contribution	\$0	\$859	\$0	\$0
5223 Insurance-Health	\$0	\$2,250	\$0	\$0
5224 Workers Compensation	\$0	\$150	\$0	\$0
PERSONNEL COSTS	\$0	\$12,885	\$0	\$0
TOTAL 1202 Recreation	\$0	\$12,885	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
211 Transit	12 Community Services	211.12.1204 1204 Facilities Management
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$545	\$537	\$537	\$140
5106 Overtime	\$3	\$0	\$0	\$0
5217 FICA-Employers Share	\$8	\$8	\$8	\$2
5218 Retirement Contribution	\$48	\$49	\$49	\$13
5223 Insurance-Health	\$176	\$158	\$180	\$45
5224 Workers Compensation	\$28	\$36	\$42	\$9
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$23)
5298 Salary Savings	\$0	\$0	\$0	(\$7)
PERSONNEL COSTS	\$808	\$788	\$816	\$179
5630 Supplies-Operating	\$0	\$0	\$0	\$1,000
COMMODITIES	\$0	\$0	\$0	\$1,000
TOTAL 1204 Facilities Management	\$808	\$788	\$816	\$1,179



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
211 Transit	12 Community Services	211.12.1206 1206 Transit Admin
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$89,030	\$86,059	\$76,795	\$14,382
5102 S & W-Part-Time	\$0	\$0	\$160	\$0
5106 Overtime	\$857	\$0	\$0	\$0
5217 FICA-Employers Share	\$1,288	\$1,248	\$1,107	\$209
5218 Retirement Contribution	\$8,135	\$7,789	\$6,950	\$1,302
5223 Insurance-Health	\$18,362	\$15,750	\$18,049	\$2,250
5224 Workers Compensation	\$1,899	\$2,419	\$1,469	\$53
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$492)
5298 Salary Savings	\$0	\$0	\$0	(\$675)
PERSONNEL COSTS	\$119,571	\$113,265	\$104,530	\$17,029
5334 Services-Auditing	\$0	\$375	\$0	\$0
5335 Services-Professional	\$268	\$0	\$0	\$0
5411 Utilities-Water	\$0	\$0	\$225	\$100
5412 Utilities-Electric	\$0	\$1,820	\$1,650	\$1,100
5431 Repair/Maint.	\$0	\$0	\$0	\$600
5441 Rental-Land/Bldgs.	\$0	\$2,149	\$0	\$0
5521 ISF - Risk Insurance	\$2,196	\$5,747	\$5,747	\$8,980
5541 Advertising	\$53,518	\$72,853	\$19,337	\$17,096
5551 Printing	\$229	\$6,250	\$3,486	\$8,700
5561 Wireless	\$0	\$450	\$450	\$450
5581 Travel/Training	\$1,424	\$3,000	\$0	\$3,138
5582 Substance Abuse Training	\$0	\$338	\$0	\$0
5822 Membership Dues	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$57,635	\$92,982	\$30,895	\$40,164
5611 Supplies-General	\$2,910	\$5,762	\$2,919	\$3,300
5670 Computer Software	\$0	\$62,500	\$0	\$0
5705 Small Tools/Equipment	\$0	\$113	\$36,459	\$0
COMMODITIES	\$2,910	\$68,375	\$39,378	\$3,300
5742 Vehicles	\$0	\$0	\$501,768	\$0
CAPITAL OUTLAY	\$0	\$0	\$501,768	\$0
TOTAL 1206 Transit Admin	\$180,116	\$274,622	\$676,571	\$60,493



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
211 Transit	12 Community Services	211.12.1207 1207 Transit Operations
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$231,482	\$269,240	\$194,908	\$47,314
5102 S & W-Part-Time	\$197,409	\$206,889	\$185,557	\$23,081
5106 Overtime	\$165	\$1,000	\$148	\$0
5217 FICA-Employers Share	\$18,651	\$19,746	\$17,082	\$3,034
5218 Retirement Contribution	\$20,370	\$24,457	\$17,455	\$4,282
5223 Insurance-Health	\$68,200	\$65,250	\$55,560	\$13,500
5224 Workers Compensation	\$27,874	\$40,846	\$30,069	\$5,294
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$1,758)
5298 Salary Savings	\$0	\$0	\$0	(\$2,339)
PERSONNEL COSTS	\$564,151	\$627,428	\$500,779	\$92,408
5335 Services-Professional	\$515	\$0	\$0	\$0
5431 Repair/Maint.	\$0	\$500	\$0	\$0
5442 Rental-Equip./Vehicles	\$112	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$19,361	\$16,168	\$16,168	\$8,482
5561 Wireless	\$10,077	\$9,144	\$9,144	\$9,144
5581 Travel/Training	\$0	\$0	\$0	\$0
5825 Vehicle Fuel	\$102,378	\$100,135	\$99,556	\$0
5832 ISF - Fleet Maintenance	\$173,786	\$141,000	\$143,930	\$0
CONTRACTUAL SERVICES	\$306,229	\$266,947	\$268,798	\$17,626
5611 Supplies-General	\$1,387	\$375	\$490	\$0
5620 Supplies-Uniforms	\$2,141	\$2,750	\$4,095	\$4,780
5675 Computer Hardware	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$22,939	\$0	\$0	\$0
COMMODITIES	\$26,467	\$3,125	\$4,585	\$4,780
5742 Vehicles	\$0	\$566,000	\$12,825	\$0
CAPITAL OUTLAY	\$0	\$566,000	\$12,825	\$0
TOTAL 1207 Transit Operations	\$896,847	\$1,463,500	\$786,987	\$114,814



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
211 Transit	12 Community Services	211.12.1211 1211 ADOT Grant 10-11
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$205,729
5102 S & W-Part-Time	\$0	\$0	\$0	\$136,846
5106 Overtime	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$0	\$0	\$0	\$11,016
5218 Retirement Contribution	\$0	\$0	\$0	\$18,618
5220 Unemployment Compensation	\$0	\$0	\$0	\$7,000
5223 Insurance-Health	\$0	\$0	\$0	\$56,250
5224 Workers Compensation	\$0	\$0	\$0	\$19,175
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$9,000)
5298 Salary Savings	\$0	\$0	\$0	(\$10,071)
PERSONNEL COSTS	\$0	\$0	\$0	\$435,564
5334 Services-Auditing	\$0	\$0	\$0	\$1,400
5338 Services-Bank	\$0	\$0	\$0	\$0
5411 Utilities-Water	\$0	\$0	\$0	\$2,000
5412 Utilities-Electric	\$0	\$0	\$0	\$7,000
5441 Rental-Land/Bldgs.	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$0	\$0	\$0	\$18,600
5531 Utilities-Communication	\$0	\$0	\$0	\$2,700
5541 Advertising	\$0	\$0	\$0	\$17,096
5551 Printing	\$0	\$0	\$0	\$6,250
5561 Wireless	\$0	\$0	\$0	\$10,040
5581 Travel/Training	\$0	\$0	\$0	\$3,000
5582 Substance Abuse Training	\$0	\$0	\$0	\$0
5822 Membership Dues	\$0	\$0	\$0	\$0
5825 Vehicle Fuel	\$0	\$0	\$0	\$102,450
5832 ISF - Fleet Maintenance	\$0	\$0	\$0	\$94,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$264,536
5611 Supplies-General	\$0	\$0	\$0	\$5,500
5620 Supplies-Uniforms	\$0	\$0	\$0	\$3,000
5705 Small Tools/Equipment	\$0	\$0	\$0	\$500
COMMODITIES	\$0	\$0	\$0	\$9,000
TOTAL 1211 ADOT Grant 10-11	\$0	\$0	\$0	\$709,100



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.6148 6148 HOME 2008
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$16,939	\$0	\$0	\$0
5218 Retirement Contribution	\$0	\$0	\$0	\$0
5223 Insurance-Health	\$0	\$0	\$0	\$0
5224 Workers Compensation	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$16,939	\$0	\$0	\$0
5451 Services-Construction	\$25,760	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$25,760	\$0	\$0	\$0
5611 Supplies-General	\$0	\$0	\$0	\$0
COMMODITIES	\$0	\$0	\$0	\$0
5891 Operating Transfer Out	\$5,000	\$0	\$0	\$0
OPERATING TRANSFERS	\$5,000	\$0	\$0	\$0
TOTAL 6148 HOME 2008	\$47,699	\$0	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.6160 6160 State Special Projects
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$27,509
5217 FICA-Employers Share	\$0	\$0	\$0	\$399
5218 Retirement Contribution	\$0	\$0	\$0	\$2,490
5223 Insurance-Health	\$0	\$0	\$0	\$6,750
5224 Workers Compensation	\$0	\$0	\$0	\$539
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$844)
5298 Salary Savings	\$0	\$0	\$0	(\$1,309)
PERSONNEL COSTS	\$0	\$0	\$0	\$35,534
5451 Services-Construction	\$0	\$351,000	\$114,174	\$148,059
CONTRACTUAL SERVICES	\$0	\$351,000	\$114,174	\$148,059
TOTAL 6160 State Special Projects	\$0	\$351,000	\$114,174	\$183,593



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.6171 6171 HTF 2009 Admin
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$4,241	\$0	\$0	\$0
5218 Retirement Contribution	\$384	\$0	\$0	\$0
5223 Insurance-Health	\$559	\$0	\$0	\$0
5224 Workers Compensation	\$15	\$0	\$0	\$0
PERSONNEL COSTS	\$5,199	\$0	\$0	\$0
5335 Services-Professional	\$70	\$0	\$0	\$0
5581 Travel/Training	\$0	\$2,000	\$0	\$0
CONTRACTUAL SERVICES	\$70	\$2,000	\$0	\$0
5611 Supplies-General	\$82	\$872	\$0	\$0
COMMODITIES	\$82	\$872	\$0	\$0
TOTAL 6171 HTF 2009 Admin	\$5,351	\$2,872	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.6172 6172 HTF 2009 Construction
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$10,521	\$0	\$0	\$0
5217 FICA-Employers Share	\$153	\$0	\$0	\$0
5218 Retirement Contribution	\$952	\$0	\$0	\$0
5223 Insurance-Health	\$2,861	\$0	\$0	\$0
5224 Workers Compensation	\$203	\$0	\$0	\$0
PERSONNEL COSTS	\$14,690	\$0	\$0	\$0
5451 Services-Construction	\$127,226	\$227,754	\$0	\$0
CONTRACTUAL SERVICES	\$127,226	\$227,754	\$0	\$0
TOTAL 6172 HTF 2009 Construction	\$141,916	\$227,754	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.6173 6173 HOME 2009 Admin
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$5,842	\$0	\$0	\$0
5218 Retirement Contribution	\$529	\$0	\$0	\$0
5223 Insurance-Health	\$770	\$0	\$0	\$0
5224 Workers Compensation	\$21	\$0	\$0	\$0
PERSONNEL COSTS	\$7,162	\$0	\$0	\$0
5581 Travel/Training	\$0	\$2,500	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$2,500	\$0	\$0
5611 Supplies-General	\$0	\$2,000	\$0	\$0
COMMODITIES	\$0	\$2,000	\$0	\$0
TOTAL 6173 HOME 2009 Admin	\$7,162	\$4,500	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.6174 6174 HOME 2009 Construction
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$3,003	\$0	\$0	\$0
5217 FICA-Employers Share	\$5	\$0	\$0	\$0
5218 Retirement Contribution	\$272	\$0	\$0	\$0
5223 Insurance-Health	\$445	\$0	\$0	\$0
5224 Workers Compensation	\$16	\$0	\$0	\$0
PERSONNEL COSTS	\$3,741	\$0	\$0	\$0
5335 Services-Professional	\$140	\$0	\$0	\$0
5451 Services-Construction	\$113,982	\$544,223	\$0	\$0
CONTRACTUAL SERVICES	\$114,122	\$544,223	\$0	\$0
5891 Operating Transfer Out	\$2,500	\$0	\$0	\$0
OPERATING TRANSFERS	\$2,500	\$0	\$0	\$0
TOTAL 6174 HOME 2009 Construction	\$120,363	\$544,223	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.6177 6177 SSP Admin
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$4,098	\$19,734
5217 FICA-Employers Share	\$0	\$0	\$0	\$0
5218 Retirement Contribution	\$0	\$0	\$371	\$1,786
5223 Insurance-Health	\$0	\$0	\$540	\$2,250
5224 Workers Compensation	\$0	\$0	\$15	\$73
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$281)
5298 Salary Savings	\$0	\$0	\$0	(\$926)
PERSONNEL COSTS	\$0	\$0	\$5,024	\$22,637
5611 Supplies-General	\$0	\$0	\$0	\$831
COMMODITIES	\$0	\$0	\$0	\$831
TOTAL 6177 SSP Admin	\$0	\$0	\$5,024	\$23,468



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.7168 7168 CDBG 2008
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$34,677	\$0	\$0	\$0
5217 FICA-Employers Share	\$202	\$0	\$0	\$0
5218 Retirement Contribution	\$3,138	\$0	\$0	\$0
5223 Insurance-Health	\$7,340	\$0	\$0	\$0
5224 Workers Compensation	\$343	\$0	\$0	\$0
PERSONNEL COSTS	\$45,700	\$0	\$0	\$0
5335 Services-Professional	\$5,147	\$0	\$0	\$0
5451 Services-Construction	\$355,494	\$295,714	\$0	\$0
5541 Advertising	\$66	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$360,707	\$295,714	\$0	\$0
5611 Supplies-General	\$1,173	\$500	\$0	\$0
5705 Small Tools/Equipment	\$248	\$0	\$0	\$0
COMMODITIES	\$1,421	\$500	\$0	\$0
5891 Operating Transfer Out	\$3,000	\$0	\$0	\$0
OPERATING TRANSFERS	\$3,000	\$0	\$0	\$0
TOTAL 7168 CDBG 2008	\$410,828	\$296,214	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.7172 7172 CDBG 2009C
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$9,170
5217 FICA-Employers Share	\$0	\$0	\$0	\$133
5218 Retirement Contribution	\$0	\$0	\$0	\$830
5223 Insurance-Health	\$0	\$0	\$0	\$2,250
5224 Workers Compensation	\$0	\$0	\$0	\$180
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$281)
5298 Salary Savings	\$0	\$0	\$0	(\$436)
PERSONNEL COSTS	\$0	\$0	\$0	\$11,845
5451 Services-Construction	\$0	\$694,943	\$19,731	\$499,882
CONTRACTUAL SERVICES	\$0	\$694,943	\$19,731	\$499,882
TOTAL 7172 CDBG 2009C	\$0	\$694,943	\$19,731	\$511,727



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.7173 7173 CDBG 2009A
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$39,468
5217 FICA-Employers Share	\$0	\$0	\$0	\$0
5218 Retirement Contribution	\$0	\$0	\$0	\$3,572
5223 Insurance-Health	\$0	\$0	\$0	\$4,500
5224 Workers Compensation	\$0	\$0	\$0	\$146
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$563)
5298 Salary Savings	\$0	\$0	\$0	(\$1,851)
PERSONNEL COSTS	\$0	\$0	\$0	\$45,272
5335 Services-Professional	\$0	\$0	\$24	\$0
5521 ISF - Risk Insurance	\$0	\$0	\$1,260	\$1,260
5541 Advertising	\$0	\$0	\$56	\$0
5561 Wireless	\$0	\$0	\$292	\$400
5581 Travel/Training	\$0	\$1,000	\$22	\$1,224
5825 Vehicle Fuel	\$0	\$0	\$458	\$582
5832 ISF - Fleet Maintenance	\$0	\$0	\$500	\$1,000
CONTRACTUAL SERVICES	\$0	\$1,000	\$2,612	\$4,466
5611 Supplies-General	\$0	\$1,000	\$500	\$1,500
5620 Supplies-Uniforms	\$0	\$0	\$100	\$110
COMMODITIES	\$0	\$1,000	\$600	\$1,610
TOTAL 7173 CDBG 2009A	\$0	\$2,000	\$3,212	\$51,348



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.7174 7174 SSP CDBG 2010
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5451 Services-Construction	\$0	\$0	\$0	\$256,359
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$256,359
TOTAL 7174 SSP CDBG 2010	\$0	\$0	\$0	\$256,359



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.7175 7175 SSP CDBG Admin
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$19,734
5217 FICA-Employers Share	\$0	\$0	\$0	\$0
5218 Retirement Contribution	\$0	\$0	\$0	\$1,786
5223 Insurance-Health	\$0	\$0	\$0	\$2,250
5224 Workers Compensation	\$0	\$0	\$0	\$73
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$281)
5298 Salary Savings	\$0	\$0	\$0	(\$926)
PERSONNEL COSTS	\$0	\$0	\$0	\$22,637
5541 Advertising	\$0	\$0	\$0	\$1,000
5581 Travel/Training	\$0	\$0	\$0	\$1,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2,000
5611 Supplies-General	\$0	\$0	\$0	\$1,000
COMMODITIES	\$0	\$0	\$0	\$1,000
TOTAL 7175 SSP CDBG Admin	\$0	\$0	\$0	\$25,637



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.7176 7176 HOME 2010
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5451 Services-Construction	\$0	\$0	\$0	\$300,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$300,000
TOTAL 7176 HOME 2010	\$0	\$0	\$0	\$300,000



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
215 Grants/Housing Redevelopment	12 Community Services	215.12.7177 7177 HOME Admin 2010
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5611 Supplies-General	\$0	\$0	\$0	\$30,000
COMMODITIES	\$0	\$0	\$0	\$30,000
TOTAL 7177 HOME Admin 2010	\$0	\$0	\$0	\$30,000



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
218 River Regatta	12 Community Services	218.12.1201 1201 Office of Comm Svcs Dir
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5541 Advertising	\$400	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$400	\$0	\$0	\$0
TOTAL 1201 Office of Comm Svcs Dir	\$400	\$0	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
218 River Regatta	12 Community Services	218.12.1210 1210 River Regatta
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$0	\$0
5102 S & W-Part-Time	\$0	\$0	\$4,211	\$20,000
5106 Overtime	\$0	\$0	\$5,522	\$6,000
5217 FICA-Employers Share	\$0	\$0	\$401	\$1,617
5218 Retirement Contribution	\$0	\$0	\$1,002	\$543
5223 Insurance-Health	\$0	\$0	\$0	\$0
5224 Workers Compensation	\$0	\$0	\$929	\$453
PERSONNEL COSTS	\$0	\$0	\$12,065	\$28,613
5331 Services-Health	\$0	\$2,000	\$0	\$0
5335 Services-Professional	\$36	\$10,438	\$11,940	\$12,333
5338 Services-Bank	\$0	\$0	\$1,104	\$1,500
5441 Rental-Land/Bldgs.	\$0	\$0	\$300	\$300
5442 Rental-Equip./Vehicles	\$0	\$2,831	\$5,299	\$6,850
5541 Advertising	\$0	\$16,765	\$3,798	\$3,400
5551 Printing	\$0	\$3,126	\$4,268	\$4,700
5802 Postage	\$0	\$0	\$31	\$50
5805 Business Meals Exp.	\$0	\$184	\$54	\$200
CONTRACTUAL SERVICES	\$36	\$35,344	\$26,794	\$29,333
5611 Supplies-General	\$0	\$146,870	\$45,084	\$96,308
5670 Computer Software	\$0	\$12,000	\$11,000	\$2,500
5705 Small Tools/Equipment	\$0	\$0	\$0	\$8,770
COMMODITIES	\$0	\$158,870	\$56,084	\$107,578
TOTAL 1210 River Regatta	\$36	\$194,214	\$94,943	\$165,524



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
219 Veterans Memorial Park	12 Community Services	219.12.1220 1220 Eternal Flame
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$100	\$0	\$0	\$0
5415 Utilities-Natural Gas	\$0	\$5,500	\$0	\$0
5442 Rental-Equip./Vehicles	\$288	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$388	\$5,500	\$0	\$0
 TOTAL 1220 Eternal Flame	 \$388	 \$5,500	 \$0	 \$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	12 Community Services	501.12.1201 1201 Office of Comm Svcs Dir
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$0	\$0	\$1,704	\$9,121
5217 FICA-Employers Share	\$0	\$0	\$25	\$132
5218 Retirement Contribution	\$0	\$0	\$154	\$825
5223 Insurance-Health	\$0	\$0	\$300	\$1,575
5224 Workers Compensation	\$0	\$0	\$7	\$34
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$197)
5298 Salary Savings	\$0	\$0	\$0	(\$428)
PERSONNEL COSTS	\$0	\$0	\$2,190	\$11,062
TOTAL 1201 Office of Comm Svcs Dir	\$0	\$0	\$2,190	\$11,062



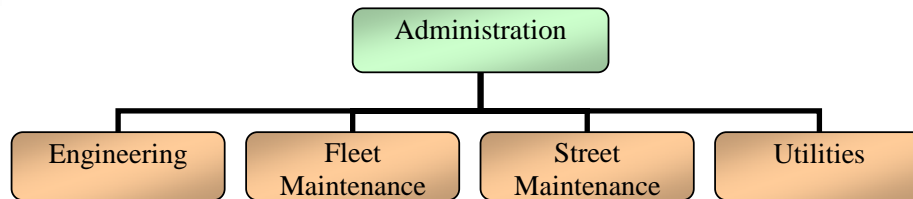
Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	12 Community Services	501.12.1204 1204 Facilities Management
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$3,012	\$2,955	\$0	\$0
5106 Overtime	\$18	\$0	\$0	\$0
5217 FICA-Employers Share	\$42	\$43	\$0	\$0
5218 Retirement Contribution	\$274	\$267	\$0	\$0
5223 Insurance-Health	\$880	\$866	\$0	\$0
5224 Workers Compensation	\$197	\$230	\$0	\$0
PERSONNEL COSTS	\$4,423	\$4,361	\$0	\$0
TOTAL 1204 Facilities Management	\$4,423	\$4,361	\$0	\$0



Public Works



Mission Statement

To provide safe and efficient public services to the community through cost effective planning, designing, constructing, operating and maintaining the public facilities and physical assets of Bullhead City.

ENGINEERING DIVISION – This division serves as a source of information and assistance as well as to provide responsive leadership for the protection of the public's interest, and to enhance health, safety and welfare in the City by providing economical, responsive and effective professional engineering and architectural services.

STREET MAINTENANCE DIVISION– This division maintains, constructs and administers the city's roadways and drainage facilities in a safe, professional and efficient manner while managing the available resources to maximize customer service and productivity with the goal to provide safe, effective and efficient transportation corridors to the citizens of our community.

UTILITIES DIVISION – This division provides the most cost-effective wastewater collection and treatment service possible using industry accepted performance measures.

FLEET DIVISION – This division maintains the City's fleet of vehicles and equipment as efficiently as possible with safety as number one priority, and to allow the city departments/divisions to meet the needs of the community by fulfilling their service missions in the most effective and efficient manner possible.

Department Description

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, Surveying and Utilities functions.

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

STREET MAINTENANCE DIVISION - Street Maintenance 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.



Public Works

Department Description Con't

UTILITIES 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, 18 wastewater lift stations, over a million feet of sewer mains, several thousand manholes, thousands of feet of sewer force mains and several effluent reuse and disposal facilities throughout the community.

FLEET DIVISION - Fleet Maintenance is responsible for the purchase and maintenance of all City vehicles. The 264 vehicle fleet includes police vehicles and boats, wastewater trucks, BATS busses, street sweepers, cranes and dump trucks. The Fuel Facility provides fuel for City vehicles, schools and fire departments.

The Fleet Maintenance Team provides exceptional repairs, customer service, and support to all City of Bullhead City vehicle users, as well as individual equipment support for various City departments.

Our Fleet Maintenance professionals operate as a team and are dedicated to serving those within the city that serve others. We consistently strive to produce the best quality product, while providing a safe, serviceable vehicle in the shortest time possible.

Our primary goal is to establish and maintain the trust, customer satisfaction, and vehicle maintenance safety standards well above the industry standards. Furthermore, any customer problems will be met with a positive and immediate response.

FY 2009-2010 Highlights

- ✓ Sewer project financing of \$10 million to address urgently needed projects while utilizing current bidding climate and providing local jobs.
- ✓ Continued progress on second bridge although it is slower than desired.
- ✓ Worked with ADOT on Miracle Mile design and SR 95 repaving expedited by couple of years.
- ✓ Oversaw numerous CIP projects.
- ✓ Absorbed significant budgetary and staffing reductions with nominal reductions in service demand in some areas and increased demand in other areas.

ENGINEERING DIVISION

- ✓ Completion of projects including NSIP21, Community Park Ramada, Rotary Park Soccer Field Improvements, 911 Center Improvements, North Beach at Rotary Park, Section 10 SCADA System, and Original Bullhead Sewer Projects.
- ✓ Progressing on Gravity Sewer and 18-1/18-2 Lift Station & Force Mains Sewer Project, Municipal Pool Improvements, Chaparral Wash Drainage, 208 Wastewater Master Plan, Effluent Disposal to Mohave Valley Irrigation and Drainage District (MVIDD), and Community Park Sea Walls.
- ✓ Procurement of grants including the EPA grant for Section 10 WWTP, ARRA for Miracle Mile, and ARRA II submittal in progress.
- ✓ Close-out of the WACOG grant for East-West Corridor project.



Public Works

FY 2009-2010 Highlights Con't

STREET MAINTENANCE DIVISION

- ✓ Paved Kruger and Zurcher Lanes during Original Bullhead Sewer Phase II project.
- ✓ Paved various driveways during Original Bullhead Sewer Phase II.
- ✓ Installed new wiring at Rotary Park.
- ✓ Installed numerous retention basins at Rotary Park.
- ✓ Installed curb in the Rio Lomas and Buena Vista areas.
- ✓ Constructed two overflow parking lots for the River Regatta.
- ✓ Rebuilt all retention basins on Bullhead Parkway as directed by the State during road safety inspection.
- ✓ Accomplished significant flood response and clean up this year.

UTILITIES DIVISION

- ✓ 18/1 and 18/2 gravity force main and lift station project.
- ✓ Switchover of plant at Section 18 WWTP.
- ✓ Completed headworks engineering project at Section 10 WWTP.
- ✓ Completed SCADA system project at Section 10 WWTP which helps to increase automation and productivity.
- ✓ Completed manhole inspections.
- ✓ Repaired numerous force main breaks.
- ✓ Assumed operation of Laughlin Ranch lift station.

FLEET DIVISION

- ✓ Obtained better vendor sources for quality parts, oils and service.
- ✓ Developed group of techs with well rounded knowledge and automotive repair skills.
- ✓ Enforced safety policies.
- ✓ Less vehicle come backs due to vehicles being fixed correctly the first time.
- ✓ Started Recycling Program for steel, aluminum, brass and copper. 2 loads have already been turned in as of March 2010.
- ✓ Recycled computers from other departments to update fleet shop so techs have more access to information needed on vehicles through All Data and RTA.
- ✓ Constructed tool security cage to lock up all high dollar tools and equipment.
- ✓ Developed strong team spirit.

FY 2010-2011 Objectives

- ✓ Identify ways to address street maintenance that we have fallen behind on.
- ✓ Keep up with oversight of CIP projects with depleted staffing resources.
- ✓ Continue to make wastewater system more reliable and efficient with completion of ongoing and planned projects.
- ✓ Find ways to provide needed support for fleet services so they can keep up with growing service demand.
- ✓ Complete development of the updated engineering standards.



Public Works

FY 2010-2011 Objectives Con't

ENGINEERING DIVISION

- ✓ Assist in the implementation of the Capital Improvement Program (CIP) including planning, design, and construction oversight of streets, parks, transit, wastewater, and flood control projects throughout the City
- ✓ Develop and maintain standards for the infrastructure development throughout the City
- ✓ Evaluate and resolve all traffic related customer service requests
- ✓ Maintain all survey monuments for legal description of properties in the City
- ✓ Provide City mapping data to County for GIS use, as GIS and mapping support for the City will no longer be staffed and available as part of budget reduction effort

STREET MAINTENANCE DIVISION

- ✓ Increase productivity of preventive maintenance to all existing and accepted rights-of-way and unpaved roads for safe use.
- ✓ Provide maintenance within city limits including concrete, drainage, gravel road and shoulder maintenance; street sweeping; graffiti, debris and weed removal; signs; traffic and street light maintenance; and herbicide application

UTILITIES DIVISION

- ✓ Eliminate the Section 16 WWTP.
- ✓ Complete construction of headworks project at Section 10 WWTP.
- ✓ Assist in 208 Wastewater Master Plan.
- ✓ Plan city-wide SCADA system in which this automated system will increase productivity.

FLEET DIVISION

- ✓ To provide exceptional repairs, customer service and support to all city departments at the least amount of expense possible.



Public Works

Performance Indicators

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Flood Zone Requests	187	200	250
Sewer Availability Requests	143	130	100
Commercial On-lot Inspection Requests	16	10	10
Drainage Complaints Addressed	22	32	40
Right-Of-Way Permits Issued	156	82	90
Projects Designed In-House	7	10	7
Percent Projects Managed In-House	100	100	100
Signs Manufactured	1,305	1,200	1,200
Signs Installed and/or Repaired	1,681	1,500	1,500
Sectional Repairs (Square Feet)	49,611	50,000	50,000
Shoulder Maintenance (Lane Miles)	134	160	200
Curb, Gutter and Sidewalk (Linear Feet)	6,732	12,000	15,000
Street Light Repair Requests	130	140	150
Crack Seal Used (Lane Miles)	41	42	44
2073.17 Pounds of Crack Seal Equals One (1) Lane Mile			
Flash Flood Cleanup and Maintenance (Hours)	972	4,200	5,000
Sweeper Requests Addressed	69	55	70
Lane Miles Swept	1,386	1,300	1,500
Pothole Repair Requests Addressed	50	40	40
Graffiti Abatements Received	82	355	450
Service Requests Addressed	505	700	800
Weed and Trash Removal (Cubic Yards)	4,092	4,000	4,000
Road Striping (Linear Feet)	313,446	250,000	285,000
Weed and Trash Complaints Received	200	100	150
Turn-around Time for Customer Service Requests (Days)	1	1	1
Number of Treatment Plants - Operational Cost Reduction	3	3	2
Number of Lift Stations - Operational Cost Reduction	16	18	16
Sewer Customers (Residential & Commercial) - Revenue	18,011	17,849	18,000
Sewer Connections Per Employee - Performance Measure	1,001	992	1,000
Residential Sewer Rate (in dollars) - Same as 1994 Rate	31	31	31
Number of Sewer Operations Employees - Constant Even With Customer Growth	18	18	18
Sewer Spills and Line Breaks Responded/Cleaned - Performance Measure	3	7	0



Public Works

Performance Indicators Con't

MEASURE	PRIOR YEAR ACTUAL	CURRENT YEAR PROJECTED	UPCOMING YEAR BUDGET
Routine Vehicle Service Calls	2,396	2,450	2,600
Breakdown Service Calls	269	250	300
Unleaded Fuel Used By City	148,203	161,360	150,000
Unleaded Fuel Used By Outside Sources	38,390	35,528	35,000
Diesel Fuel Used By City	59,476	58,194	55,000
Diesel Fuel Used By Outside Sources	98,353	95,041	95,000
Fleet Maintenance Employees	7	7	6
City Vehicles	317	264	260



Budget Summary

	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Expenditures by Category				
Personnel Costs	\$3,825,524	\$3,700,234	\$3,730,312	\$3,562,682
Contractual Services	\$2,675,614	\$2,771,246	\$2,600,636	\$2,992,962
Commodities	\$956,157	\$998,402	\$934,947	\$859,131
Capital Outlay	\$15,613	\$0	\$8,600	\$568,306
Contingency	\$0	\$550,560	\$175,000	\$861,514
Other Expenses	\$80,393	\$0	\$0	\$0
Depreciation	\$3,832,371	\$3,808,896	\$3,614,621	\$4,320,754
Total	\$11,385,672	\$11,829,338	\$11,064,116	\$13,165,349
Expenditures by Program				
Office of the Director	\$520,316	\$368,475	\$372,138	\$371,315
Engineering	\$1,010,371	\$906,798	\$885,617	\$745,687
Street Maintenance	\$1,939,920	\$2,163,451	\$2,244,685	\$2,687,749
Street Light Districts	\$69,324	\$93,565	\$71,649	\$77,041
Wastewater Operations	\$5,516,170	\$5,963,699	\$5,521,783	\$7,045,622
Water Operations	\$15,959	\$0	\$0	\$0
Fuel Facility	\$796,853	\$881,015	\$734,152	\$997,562
Fleet Light Class	\$1,225,131	\$1,275,637	\$960,959	\$1,049,273
Fleet Heavy Duty	\$199,889	\$176,698	\$182,673	\$100,640
Fleet Services	\$91,739	\$0	\$90,460	\$90,460
Total	\$11,385,672	\$11,829,338	\$11,064,116	\$13,165,349
Expenditures by Fund				
General Fund	\$477,435	\$406,778	\$419,771	\$172,814
Highway User Revenue Fund	\$2,262,499	\$2,314,253	\$2,374,877	\$2,602,042
Street Light Districts Fund	\$69,324	\$93,565	\$71,649	\$77,041
Flood Control	\$213,449	\$222,462	\$254,605	\$481,655
Wastewater Operations Fund	\$5,986,970	\$6,458,930	\$5,974,970	\$7,593,862
Water Operations Fund	\$15,959	\$0	\$0	\$0
Sewer Development	\$46,424	\$0	\$0	\$0
Fleet Services	\$2,221,873	\$2,333,350	\$1,877,784	\$2,147,475
Fleet Replacement	\$91,739	\$0	\$90,460	\$90,460
Total	\$11,385,672	\$11,829,338	\$11,064,116	\$13,165,349



Budget Summary

Staffing	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
Office of the Director				
Assistant Public Works Director	1.0	1.0	1.0	1.0
Office Administrator	1.0	1.0	1.0	1.0
Public Works Director	1.0	1.0	1.0	1.0
Subtotal Office of the Director	3.0	3.0	3.0	3.0
Engineering				
Assistant City Engineer	1.0	1.0	1.0	1.0
City Surveyor	1.0	1.0	0.9	0.9
Civil Engineering Associate	1.0	1.0	1.0	1.0
Engineering Inspector	3.0	3.0	3.0	3.0
GIS Coordinator	1.0	1.0	0.0	0.0
GIS Designer	0.0	0.0	0.6	0.6
Office Specialist II	1.0	1.0	1.0	1.0
Permit Specialist	1.0	1.0	0.0	0.0
Senior Engineering Inspector	1.0	1.0	1.0	1.0
Associate Transportation Engineer	1.0	1.0	1.0	1.0
Utility Design Engineer	1.0	1.0	1.0	1.0
Subtotal Engineering	12.0	12.0	10.5	10.5
Street Maintenance				
Foreman	1.0	1.0	1.0	1.0
Infrastructure Superintendent	1.0	1.0	1.0	1.0
Maintenance Worker I	12.0	12.0	12.0	12.0
Maintenance Worker II	3.0	3.0	3.0	3.0
Maintenance Worker III	2.0	2.0	2.0	2.0
Office Assistant II	1.0	1.0	1.0	1.0
Subtotal Street Maintenance	20.0	20.0	20.0	20.0
Wastewater Operations				
Maintenance Worker I	1.0	1.0	1.0	1.0
Office Specialist II	1.0	1.0	1.0	1.0
Utilities Supervisor	1.0	1.0	1.0	1.0
Utilities Superintendent	1.0	1.0	0.0	0.0
Utility Technician I	9.0	9.0	9.0	9.0
Utility Technician II	2.0	2.0	2.0	2.0
Utility Technician III	2.0	2.0	2.0	2.0
Wastewater Specialist	1.0	1.0	1.0	1.0
Subtotal Wastewater Operations	18.0	18.0	17.0	17.0
Fleet Services				
Fleet Maintenance Superintendent	1.0	1.0	1.0	1.0
Mechanic I	4.0	4.0	3.0	3.0
Mechanic II	1.0	1.0	1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0
Subtotal Fleet Services	7.0	7.0	6.0	6.0
Total Staffing	60.0	60.0	56.5	56.5



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	80 Public Works	101.80.8001 8001 Office of Public Works
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$109,280	\$84,360	\$85,298	\$28,988
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$1,779	\$1,265	\$1,265	\$434
5218 Retirement Contribution	\$11,695	\$9,842	\$9,991	\$3,401
5222 Vehicle Allowances	\$1,622	\$2,880	\$3,002	\$960
5223 Insurance-Health	\$10,080	\$8,100	\$8,100	\$2,700
5224 Workers Compensation	\$1,635	\$1,743	\$1,758	\$521
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$338)
5298 Salary Savings	\$0	\$0	\$0	(\$1,411)
PERSONNEL COSTS	\$136,091	\$108,190	\$109,414	\$35,255
5335 Services-Professional	\$11	\$0	\$0	\$0
5431 Repair/Maint.	\$0	\$0	\$0	\$0
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$4,852	\$4,852	\$4,852	\$1,605
5551 Printing	\$0	\$50	\$30	\$6
5561 Wireless	\$130	\$398	\$0	\$0
5581 Travel/Training	\$539	\$0	\$0	\$0
5641 Books/Periodicals	\$118	\$82	\$0	\$0
5805 Business Meals Exp.	\$43	\$500	\$0	\$0
5822 Membership Dues	\$750	\$408	\$934	\$48
5825 Vehicle Fuel	\$712	\$0	\$0	\$0
5830 ISF - Info Tech Services	\$0	\$0	\$0	\$0
5832 ISF - Fleet Maintenance	\$463	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$7,618	\$6,290	\$5,816	\$1,659
5611 Supplies-General	\$1,535	\$1,300	\$1,234	\$100
5620 Supplies-Uniforms	\$0	\$0	\$0	\$0
5670 Computer Software	\$0	\$0	\$372	\$0
5705 Small Tools/Equipment	\$0	\$250	\$0	\$0
COMMODITIES	\$1,535	\$1,550	\$1,606	\$100
TOTAL 8001 Office of Public Works	\$145,244	\$116,030	\$116,836	\$37,014



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	80 Public Works	101.80.8002 8002 Engineering
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$169,961	\$140,012	\$124,909	\$92,013
5102 S & W-Part-Time	\$10,732	\$0	\$18,351	\$9,475
5106 Overtime	\$33	\$0	\$47	\$0
5217 FICA-Employers Share	\$3,351	\$2,030	\$3,186	\$2,685
5218 Retirement Contribution	\$15,443	\$12,671	\$11,309	\$8,569
5222 Vehicle Allowances	\$0	\$0	\$0	\$0
5223 Insurance-Health	\$28,960	\$24,750	\$22,106	\$15,750
5224 Workers Compensation	\$2,506	\$1,580	\$2,199	\$1,826
5225 Annual Leave Comp.	\$1,979	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$1,969)
5298 Salary Savings	\$0	\$0	\$0	(\$4,501)
PERSONNEL COSTS	\$232,965	\$181,043	\$182,107	\$123,850
5333 Services-Engineering	\$6,059	\$10,000	\$10,000	\$900
5335 Services-Professional	\$0	\$5,000	\$2,500	\$0
5431 Repair/Maint.	\$0	\$700	\$700	\$126
5441 Rental-Land/Bldgs.	\$0	\$0	\$2,500	\$900
5442 Rental-Equip./Vehicles	\$0	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$19,917	\$19,917	\$19,917	\$4,421
5551 Printing	\$196	\$300	\$300	\$54
5561 Wireless	\$2,531	\$2,768	\$1,870	\$37
5581 Travel/Training	\$171	\$0	\$0	\$0
5641 Books/Periodicals	\$519	\$500	\$100	\$90
5805 Business Meals Exp.	\$311	\$400	\$400	\$72
5822 Membership Dues	\$545	\$931	\$540	\$27
5825 Vehicle Fuel	\$13,285	\$11,750	\$10,637	\$2,171
5828 Services-Contracts	\$8,984	\$9,117	\$9,676	\$0
5832 ISF - Fleet Maintenance	\$11,407	\$10,000	\$9,550	\$2,160
CONTRACTUAL SERVICES	\$63,925	\$71,383	\$68,690	\$10,958



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	80 Public Works	101.80.8002 8002 Engineering
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5611 Supplies-General	\$4,761	\$4,300	\$3,554	\$513
5620 Supplies-Uniforms	\$1,237	\$1,800	\$1,721	\$297
5630 Supplies-Operating	\$142	\$750	\$750	\$135
5670 Computer Software	\$1,509	\$0	\$0	\$0
5675 Computer Hardware	\$0	\$0	\$102	\$0
5705 Small Tools/Equipment	\$1,477	\$1,500	\$260	\$47
COMMODITIES	\$9,126	\$8,350	\$6,387	\$992
5735 Infrastructure	\$0	\$0	\$0	\$0
5741 Machinery/Equipment	\$0	\$0	\$0	\$0
5742 Vehicles	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL 8002 Engineering	\$306,016	\$260,776	\$257,184	\$135,800



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
101 General Fund	80 Public Works	101.80.8003 8003 Street Maintenance
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$16,087	\$20,637	\$20,637	\$0
5106 Overtime	\$154	\$0	\$780	\$0
5120 Stand By Wages	\$729	\$0	\$567	\$0
5217 FICA-Employers Share	\$248	\$299	\$312	\$0
5218 Retirement Contribution	\$1,573	\$1,868	\$1,990	\$0
5223 Insurance-Health	\$3,200	\$4,500	\$4,469	\$0
5224 Workers Compensation	\$1,613	\$1,668	\$2,369	\$0
5225 Annual Leave Comp.	\$414	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	\$0
5298 Salary Savings	\$0	\$0	\$0	\$0
PERSONNEL COSTS	\$24,018	\$28,972	\$31,124	\$0
5630 Supplies-Operating	\$2,157	\$1,000	\$14,627	\$0
COMMODITIES	\$2,157	\$1,000	\$14,627	\$0
TOTAL 8003 Street Maintenance	\$26,175	\$29,972	\$45,751	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	80 Public Works	201.80.8001 8001 Office of Public Works
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$59,629	\$42,180	\$42,649	\$14,494
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$1,057	\$632	\$633	\$217
5218 Retirement Contribution	\$6,469	\$4,922	\$4,996	\$1,700
5222 Vehicle Allowances	\$1,003	\$1,440	\$1,501	\$480
5223 Insurance-Health	\$5,200	\$4,050	\$4,050	\$1,350
5224 Workers Compensation	\$1,009	\$871	\$879	\$260
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$169)
5298 Salary Savings	\$0	\$0	\$0	(\$705)
PERSONNEL COSTS	\$74,367	\$54,095	\$54,708	\$17,628
5551 Printing	\$0	\$0	\$0	\$3
5822 Membership Dues	\$0	\$0	\$0	\$24
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$27
5611 Supplies-General	\$0	\$0	\$0	\$50
COMMODITIES	\$0	\$0	\$0	\$50
TOTAL 8001 Office of Public Works	\$74,367	\$54,095	\$54,708	\$17,705



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	80 Public Works	201.80.8002 8002 Engineering
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$253,027	\$174,075	\$179,134	\$172,098
5102 S & W-Part-Time	\$0	\$0	\$22	\$0
5106 Overtime	\$6	\$0	\$22	\$0
5217 FICA-Employers Share	\$5,232	\$2,524	\$2,527	\$2,495
5218 Retirement Contribution	\$23,119	\$15,754	\$16,214	\$15,575
5223 Insurance-Health	\$37,400	\$30,150	\$28,425	\$26,550
5224 Workers Compensation	\$4,482	\$2,965	\$3,757	\$3,322
5225 Annual Leave Comp.	\$2,424	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$3,319)
5298 Salary Savings	\$0	\$0	\$0	(\$8,186)
PERSONNEL COSTS	\$325,690	\$225,468	\$230,101	\$208,536
5333 Services-Engineering	\$0	\$0	\$0	\$1,500
5431 Repair/Maint.	\$0	\$0	\$0	\$210
5441 Rental-Land/Bldgs.	\$0	\$0	\$0	\$1,500
5521 ISF - Risk Insurance	\$0	\$0	\$0	\$0
5551 Printing	\$0	\$0	\$0	\$90
5561 Wireless	\$0	\$0	\$0	\$709
5641 Books/Periodicals	\$0	\$0	\$0	\$150
5805 Business Meals Exp.	\$0	\$0	\$0	\$120
5822 Membership Dues	\$0	\$0	\$0	\$45
5825 Vehicle Fuel	\$0	\$0	\$0	\$3,619
5832 ISF - Fleet Maintenance	\$0	\$0	\$0	\$4,050
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$11,993
5611 Supplies-General	\$0	\$0	\$0	\$855
5620 Supplies-Uniforms	\$0	\$0	\$0	\$495
5630 Supplies-Operating	\$0	\$0	\$0	\$225
5705 Small Tools/Equipment	\$0	\$0	\$0	\$47
COMMODITIES	\$0	\$0	\$0	\$1,622
TOTAL 8002 Engineering	\$325,690	\$225,468	\$230,101	\$222,151



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	80 Public Works	201.80.8003 8003 Street Maintenance
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$605,778	\$584,114	\$582,196	\$625,517
5102 S & W-Part-Time	\$100,060	\$69,000	\$108,888	\$133,137
5106 Overtime	\$8,130	\$9,000	\$26,128	\$15,000
5120 Stand By Wages	\$14,512	\$15,000	\$13,343	\$15,000
5217 FICA-Employers Share	\$16,050	\$13,120	\$16,467	\$26,963
5218 Retirement Contribution	\$56,119	\$55,035	\$55,886	\$59,324
5223 Insurance-Health	\$125,500	\$157,500	\$156,795	\$162,000
5224 Workers Compensation	\$64,384	\$66,827	\$75,181	\$70,433
5225 Annual Leave Comp.	\$3,107	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$20,475)
5298 Salary Savings	\$0	\$0	\$0	(\$31,605)
PERSONNEL COSTS	\$993,640	\$969,596	\$1,034,884	\$1,055,294
5333 Services-Engineering	\$0	\$0	\$0	\$56,000
5335 Services-Professional	\$10,027	\$15,000	\$13,500	\$15,000
5411 Utilities-Water	\$15,951	\$15,000	\$17,684	\$13,257
5412 Utilities-Electric	\$0	\$0	\$0	\$0
5431 Repair/Maint.	\$6,853	\$4,500	\$4,500	\$4,500
5442 Rental-Equip./Vehicles	\$6,055	\$7,500	\$15,325	\$10,117
5521 ISF - Risk Insurance	\$0	\$0	\$0	\$0
5531 Utilities-Communication	\$734	\$780	\$721	\$721
5541 Advertising	\$75	\$5,000	\$200	\$500
5561 Wireless	\$1,800	\$1,791	\$1,932	\$2,000
5581 Travel/Training	\$584	\$1,000	\$1,000	\$4,872
5641 Books/Periodicals	\$492	\$500	\$500	\$500
5650 Streets - Electricity	\$172,225	\$170,278	\$171,936	\$171,936
5805 Business Meals Exp.	\$0	\$0	\$0	\$0
5822 Membership Dues	\$145	\$255	\$0	\$350
5825 Vehicle Fuel	\$98,284	\$100,000	\$97,275	\$128,975
5828 Services-Contracts	\$0	\$1,690	\$1,700	\$1,700
5832 ISF - Fleet Maintenance	\$176,795	\$200,000	\$139,640	\$126,000
CONTRACTUAL SERVICES	\$490,020	\$523,294	\$465,913	\$536,428



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
201 Highway User Revenue	80 Public Works	201.80.8003 8003 Street Maintenance
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5611 Supplies-General	\$5,519	\$7,000	\$5,200	\$5,200
5614 Streets-Patching	\$0	\$92,500	\$82,000	\$95,000
5615 Supplies-Street	\$271,067	\$30,000	\$40,000	\$45,000
5616 Streets-Asphalt	\$0	\$82,000	\$100,000	\$100,000
5617 Streets-Curb & Sidewalk	\$0	\$40,000	\$55,000	\$55,000
5618 Streets-Signs	\$0	\$36,000	\$36,000	\$36,000
5620 Supplies-Uniforms	\$8,563	\$14,300	\$15,200	\$13,275
5630 Supplies-Operating	\$73,316	\$50,000	\$63,094	\$57,340
5705 Small Tools/Equipment	\$4,704	\$15,000	\$17,777	\$21,500
COMMODITIES	\$363,169	\$366,800	\$414,271	\$428,315
5735 Infrastructure	\$15,613	\$0	\$0	\$0
5741 Machinery/Equipment	\$0	\$0	\$0	\$211,660
CAPITAL OUTLAY	\$15,613	\$0	\$0	\$211,660
5881 Contingency-Reserve	\$0	\$175,000	\$175,000	\$50,000
5890 Contingency-Operating	\$0	\$0	\$0	\$80,489
CONTINGENCY	\$0	\$175,000	\$175,000	\$130,489
TOTAL 8003 Street Maintenance	\$1,862,442	\$2,034,690	\$2,090,068	\$2,362,186



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8302 8302 Vista Del Rio
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$1,115	\$1,260	\$1,116	\$1,200
5828 Services-Contracts	\$307	\$373	\$370	\$344
CONTRACTUAL SERVICES	\$1,422	\$1,633	\$1,486	\$1,544
TOTAL 8302 Vista Del Rio	\$1,422	\$1,633	\$1,486	\$1,544



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8304 8304 Vineyard@Sunridge Estates
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$267	\$884	\$276	\$276
5828 Services-Contracts	\$0	\$250	\$0	\$0
CONTRACTUAL SERVICES	\$267	\$1,134	\$276	\$276
 TOTAL 8304 Vineyard@Sunridge Estates	 \$267	 \$1,134	 \$276	 \$276



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8305 8305 Fox Creek Estates
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$14,101	\$17,555	\$11,484	\$12,500
5828 Services-Contracts	\$3,146	\$4,085	\$0	\$0
CONTRACTUAL SERVICES	\$17,247	\$21,640	\$11,484	\$12,500
TOTAL 8305 Fox Creek Estates	\$17,247	\$21,640	\$11,484	\$12,500



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8306 8306 Gold Rush
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$531	\$600	\$552	\$700
5828 Services-Contracts	\$96	\$126	\$131	\$121
CONTRACTUAL SERVICES	\$627	\$726	\$683	\$821
TOTAL 8306 Gold Rush	\$627	\$726	\$683	\$821



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8310 8310 Bullhead Airpark
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$1,913	\$2,220	\$2,028	\$2,300
5828 Services-Contracts	\$85	\$199	\$188	\$196
CONTRACTUAL SERVICES	\$1,998	\$2,419	\$2,216	\$2,496
 TOTAL 8310 Bullhead Airpark	 \$1,998	 \$2,419	 \$2,216	 \$2,496



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8311 8311 Desert Shores
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$7,131	\$9,963	\$9,732	\$9,732
5828 Services-Contracts	\$352	\$850	\$777	\$922
CONTRACTUAL SERVICES	\$7,483	\$10,813	\$10,509	\$10,654
TOTAL 8311 Desert Shores	\$7,483	\$10,813	\$10,509	\$10,654



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8312 8312 Lakeside Court
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$546	\$600	\$540	\$675
5828 Services-Contracts	\$86	\$116	\$120	\$113
CONTRACTUAL SERVICES	\$632	\$716	\$660	\$788
TOTAL 8312 Lakeside Court	\$632	\$716	\$660	\$788



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8315 8315 Desert Foothill Estates
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$15,719	\$19,179	\$15,420	\$16,000
5828 Services-Contracts	\$1,913	\$2,878	\$2,819	\$2,558
CONTRACTUAL SERVICES	\$17,632	\$22,057	\$18,239	\$18,558
TOTAL 8315 Desert Foothill Estates	\$17,632	\$22,057	\$18,239	\$18,558



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8325 8325 Sunridge Estates 4042J
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$0	\$1,080	\$720	\$1,500
5828 Services-Contracts	\$0	\$125	\$221	\$140
CONTRACTUAL SERVICES	\$0	\$1,205	\$941	\$1,640
TOTAL 8325 Sunridge Estates 4042J	\$0	\$1,205	\$941	\$1,640



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8326 8326 Rio Lomas
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$298	\$450	\$300	\$300
5828 Services-Contracts	\$45	\$71	\$71	\$62
CONTRACTUAL SERVICES	\$343	\$521	\$371	\$362
TOTAL 8326 Rio Lomas	\$343	\$521	\$371	\$362



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8327 8327 El Camino Village
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$2,469	\$3,001	\$2,412	\$2,500
5828 Services-Contracts	\$329	\$496	\$481	\$456
CONTRACTUAL SERVICES	\$2,798	\$3,497	\$2,893	\$2,956
TOTAL 8327 El Camino Village	\$2,798	\$3,497	\$2,893	\$2,956



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8328 8328 Laughlin Ranch
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$13,013	\$13,380	\$14,052	\$16,500
5828 Services-Contracts	\$1,847	\$2,561	\$2,717	\$2,555
CONTRACTUAL SERVICES	\$14,860	\$15,941	\$16,769	\$19,055
TOTAL 8328 Laughlin Ranch	\$14,860	\$15,941	\$16,769	\$19,055



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8329 8329 Winterhaven Estates
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$1,097	\$1,200	\$1,152	\$1,474
5828 Services-Contracts	\$280	\$347	\$341	\$362
CONTRACTUAL SERVICES	\$1,377	\$1,547	\$1,493	\$1,836
TOTAL 8329 Winterhaven Estates	\$1,377	\$1,547	\$1,493	\$1,836



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8330 8330 Sanctuary @ FC North
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$0	\$500	\$0	\$0
5828 Services-Contracts	\$395	\$424	\$0	\$0
CONTRACTUAL SERVICES	\$395	\$924	\$0	\$0
TOTAL 8330 Sanctuary @ FC North	\$395	\$924	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8331 8331 Vineyard@SE Tract 5124
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$0	\$144	\$0	\$0
5828 Services-Contracts	\$15	\$24	\$0	\$0
CONTRACTUAL SERVICES	\$15	\$168	\$0	\$0
TOTAL 8331 Vineyard@SE Tract 5124	\$15	\$168	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8332 8332 Hancock Ranch Estates
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$1,825	\$4,000	\$3,072	\$3,072
5828 Services-Contracts	\$403	\$607	\$557	\$483
CONTRACTUAL SERVICES	\$2,228	\$4,607	\$3,629	\$3,555
TOTAL 8332 Hancock Ranch Estates	\$2,228	\$4,607	\$3,629	\$3,555



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
301 Street Lighting Districts	80 Public Works	301.80.8333 8333 Montano Ridge
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5803 Electricity	\$0	\$3,780	\$0	\$0
5828 Services-Contracts	\$0	\$237	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$4,017	\$0	\$0
 TOTAL 8333 Montano Ridge	 \$0	 \$4,017	 \$0	 \$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
304 Flood Control	80 Public Works	304.80.8001 8001 Office of Public Works
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$59,629	\$42,180	\$42,649	\$57,977
5217 FICA-Employers Share	\$1,057	\$632	\$633	\$869
5218 Retirement Contribution	\$6,469	\$4,922	\$4,996	\$6,801
5222 Vehicle Allowances	\$1,003	\$1,440	\$1,501	\$1,920
5223 Insurance-Health	\$5,200	\$4,050	\$4,050	\$5,400
5224 Workers Compensation	\$1,009	\$871	\$879	\$1,041
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$675)
5298 Salary Savings	\$0	\$0	\$0	(\$2,821)
PERSONNEL COSTS	\$74,367	\$54,095	\$54,708	\$70,511
5521 ISF - Risk Insurance	\$0	\$0	\$0	\$0
5551 Printing	\$0	\$0	\$0	\$12
5822 Membership Dues	\$0	\$0	\$0	\$96
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$108
5611 Supplies-General	\$0	\$0	\$0	\$200
COMMODITIES	\$0	\$0	\$0	\$200
5870 Loss from Investments	\$25,151	\$0	\$0	\$0
OTHER EXPENSES	\$25,151	\$0	\$0	\$0
TOTAL 8001 Office of Public Works	\$99,518	\$54,095	\$54,708	\$70,819



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
304 Flood Control	80 Public Works	304.80.8002 8002 Engineering
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$49,516	\$55,089	\$70,841	\$64,784
5106 Overtime	\$16	\$0	\$12	\$0
5217 FICA-Employers Share	\$706	\$799	\$1,010	\$939
5218 Retirement Contribution	\$4,497	\$4,986	\$6,412	\$5,863
5223 Insurance-Health	\$6,840	\$8,100	\$11,269	\$9,450
5224 Workers Compensation	\$899	\$604	\$1,487	\$1,219
5225 Annual Leave Comp.	\$154	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$1,181)
5298 Salary Savings	\$0	\$0	\$0	(\$3,080)
PERSONNEL COSTS	\$62,628	\$69,578	\$91,031	\$77,995
5333 Services-Engineering	\$0	\$0	\$0	\$800
5431 Repair/Maint.	\$0	\$0	\$0	\$112
5441 Rental-Land/Bldgs.	\$0	\$0	\$0	\$800
5521 ISF - Risk Insurance	\$0	\$0	\$0	\$0
5551 Printing	\$0	\$0	\$0	\$48
5561 Wireless	\$0	\$0	\$0	\$378
5641 Books/Periodicals	\$0	\$0	\$0	\$80
5805 Business Meals Exp.	\$0	\$0	\$0	\$64
5822 Membership Dues	\$0	\$0	\$0	\$24
5825 Vehicle Fuel	\$0	\$0	\$0	\$1,930
5832 ISF - Fleet Maintenance	\$0	\$0	\$0	\$2,160
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$6,396
5611 Supplies-General	\$0	\$0	\$0	\$456
5620 Supplies-Uniforms	\$0	\$0	\$0	\$264
5630 Supplies-Operating	\$0	\$0	\$0	\$120
5705 Small Tools/Equipment	\$0	\$0	\$0	\$42
COMMODITIES	\$0	\$0	\$0	\$882
TOTAL 8002 Engineering	\$62,628	\$69,578	\$91,031	\$85,273



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
304 Flood Control	80 Public Works	304.80.8003 8003 Street Maintenance
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$32,307	\$67,194	\$64,164	\$69,502
5102 S & W-Part-Time	\$5,406	\$0	\$8,142	\$8,000
5106 Overtime	\$308	\$0	\$2,216	\$15,000
5120 Stand By Wages	\$756	\$0	\$1,493	\$1,500
5217 FICA-Employers Share	\$899	\$864	\$1,487	\$1,859
5218 Retirement Contribution	\$2,923	\$6,081	\$6,143	\$7,783
5223 Insurance-Health	\$5,280	\$18,000	\$16,945	\$18,000
5224 Workers Compensation	\$3,424	\$6,650	\$8,276	\$7,681
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$2,250)
5298 Salary Savings	\$0	\$0	\$0	(\$3,512)
PERSONNEL COSTS	\$51,303	\$98,789	\$108,866	\$123,563
5741 Machinery/Equipment	\$0	\$0	\$0	\$202,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$202,000
TOTAL 8003 Street Maintenance	\$51,303	\$98,789	\$108,866	\$325,563



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	80 Public Works	501.80.0000 0000 General
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5872 Depreciation Expense	\$3,152,243	\$3,142,180	\$3,117,621	\$3,777,995
DEPRECIATION	\$3,152,243	\$3,142,180	\$3,117,621	\$3,777,995
5881 Contingency-Reserve	\$0	\$375,560	\$0	\$0
5890 Contingency-Operating	\$0	\$0	\$0	\$580,536
CONTINGENCY	\$0	\$375,560	\$0	\$580,536
TOTAL 0000 General	\$3,152,243	\$3,517,740	\$3,117,621	\$4,358,531



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	80 Public Works	501.80.8001 8001 Office of Public Works
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$117,307	\$112,481	\$113,730	\$188,424
5102 S & W-Part-Time	\$0	\$0	\$0	\$0
5217 FICA-Employers Share	\$1,901	\$1,687	\$1,687	\$2,823
5218 Retirement Contribution	\$13,181	\$13,123	\$13,321	\$22,104
5222 Vehicle Allowances	\$2,205	\$3,840	\$4,003	\$10,080
5223 Insurance-Health	\$9,920	\$10,800	\$10,800	\$28,350
5224 Workers Compensation	\$2,035	\$2,324	\$2,345	\$5,708
5225 Annual Leave Comp.	\$0	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$3,544)
5298 Salary Savings	\$0	\$0	\$0	(\$9,170)
PERSONNEL COSTS	\$146,549	\$144,255	\$145,886	\$244,776
5521 ISF - Risk Insurance	\$0	\$0	\$0	\$0
5551 Printing	\$0	\$0	\$0	\$39
5822 Membership Dues	\$0	\$0	\$0	\$312
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$351
5611 Supplies-General	\$0	\$0	\$0	\$650
COMMODITIES	\$0	\$0	\$0	\$650
5870 Loss from Investments	\$8,214	\$0	\$0	\$0
OTHER EXPENSES	\$8,214	\$0	\$0	\$0
TOTAL 8001 Office of Public Works	\$154,763	\$144,255	\$145,886	\$245,777



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	80 Public Works	501.80.8002 8002 Engineering
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$228,631	\$273,276	\$222,629	\$225,884
5102 S & W-Part-Time	\$25,332	\$0	\$18,351	\$9,475
5106 Overtime	\$24	\$0	\$171	\$0
5217 FICA-Employers Share	\$5,292	\$3,963	\$4,590	\$4,588
5218 Retirement Contribution	\$20,598	\$24,731	\$20,163	\$20,442
5223 Insurance-Health	\$32,400	\$45,000	\$37,200	\$38,250
5224 Workers Compensation	\$3,469	\$4,006	\$4,197	\$4,195
5225 Annual Leave Comp.	\$291	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$4,781)
5298 Salary Savings	\$0	\$0	\$0	(\$10,734)
PERSONNEL COSTS	\$316,037	\$350,976	\$307,301	\$287,318
5333 Services-Engineering	\$0	\$0	\$0	\$1,800
5431 Repair/Maint.	\$0	\$0	\$0	\$252
5441 Rental-Land/Bldgs.	\$0	\$0	\$0	\$1,800
5521 ISF - Risk Insurance	\$0	\$0	\$0	\$0
5551 Printing	\$0	\$0	\$0	\$108
5561 Wireless	\$0	\$0	\$0	\$850
5641 Books/Periodicals	\$0	\$0	\$0	\$180
5805 Business Meals Exp.	\$0	\$0	\$0	\$144
5822 Membership Dues	\$0	\$0	\$0	\$54
5825 Vehicle Fuel	\$0	\$0	\$0	\$4,343
5832 ISF - Fleet Maintenance	\$0	\$0	\$0	\$3,630
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$13,161
5611 Supplies-General	\$0	\$0	\$0	\$1,026
5620 Supplies-Uniforms	\$0	\$0	\$0	\$594
5630 Supplies-Operating	\$0	\$0	\$0	\$270
5705 Small Tools/Equipment	\$0	\$0	\$0	\$94
COMMODITIES	\$0	\$0	\$0	\$1,984
TOTAL 8002 Engineering	\$316,037	\$350,976	\$307,301	\$302,463



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	80 Public Works	501.80.8004 8004 Wastewater Ops
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$733,871	\$713,856	\$701,630	\$746,530
5106 Overtime	\$20,910	\$24,000	\$22,214	\$24,000
5120 Stand By Wages	\$23,755	\$23,500	\$23,474	\$23,500
5217 FICA-Employers Share	\$10,920	\$11,040	\$10,524	\$11,514
5218 Retirement Contribution	\$70,769	\$68,903	\$67,624	\$71,860
5223 Insurance-Health	\$150,701	\$162,000	\$156,083	\$162,000
5224 Workers Compensation	\$38,952	\$45,984	\$44,397	\$40,734
5225 Annual Leave Comp.	\$1,205	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$20,250)
5298 Salary Savings	\$0	\$0	\$0	(\$36,545)
PERSONNEL COSTS	\$1,051,083	\$1,049,283	\$1,025,946	\$1,023,343
5332 Services-Legal	\$84	\$0	\$0	\$0
5333 Services-Engineering	\$0	\$0	\$5,880	\$6,230
5335 Services-Professional	\$214,923	\$235,000	\$227,438	\$249,854
5411 Utilities-Water	\$3,685	\$6,000	\$4,872	\$4,872
5412 Utilities-Electric	\$662,354	\$637,214	\$660,944	\$735,063
5415 Utilities-Natural Gas	\$1,412	\$3,000	\$1,294	\$870
5431 Repair/Maint.	\$55,920	\$75,000	\$82,600	\$75,000
5442 Rental-Equip./Vehicles	\$0	\$0	\$3,163	\$3,000
5451 Services-Construction	\$1,340	\$0	\$0	\$0
5521 ISF - Risk Insurance	\$47,149	\$47,149	\$47,149	\$39,796
5531 Utilities-Communication	\$20,657	\$19,000	\$19,272	\$19,272
5541 Advertising	\$2,376	\$5,000	\$1,600	\$1,000
5561 Wireless	\$5,007	\$4,813	\$4,723	\$4,930
5581 Travel/Training	\$1,720	\$3,000	\$3,502	\$5,263
5641 Books/Periodicals	\$0	\$0	\$331	\$0
5802 Postage	\$0	\$0	\$0	\$0
5805 Business Meals Exp.	\$49	\$0	\$0	\$0
5809 Settlements	\$1,000	\$0	\$0	\$0
5822 Membership Dues	\$2,000	\$12,000	\$2,000	\$2,774
5825 Vehicle Fuel	\$33,689	\$37,500	\$35,529	\$47,635
5828 Services-Contracts	\$0	\$0	\$0	\$5,746
5832 ISF - Fleet Maintenance	\$31,646	\$38,000	\$29,416	\$50,000
CONTRACTUAL SERVICES	\$1,085,011	\$1,122,676	\$1,129,713	\$1,251,305



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
501 Wastewater Ops	80 Public Works	501.80.8004 8004 Wastewater Ops
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5611 Supplies-General	\$2,201	\$10,000	\$1,914	\$1,900
5620 Supplies-Uniforms	\$7,895	\$8,000	\$10,000	\$10,000
5630 Supplies-Operating	\$175,230	\$220,000	\$210,433	\$250,467
5670 Computer Software	\$0	\$0	\$356	\$500
5675 Computer Hardware	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$42,507	\$36,000	\$17,200	\$22,576
COMMODITIES	\$227,833	\$274,000	\$239,903	\$285,443
5741 Machinery/Equipment	\$0	\$0	\$8,600	\$127,000
CAPITAL OUTLAY	\$0	\$0	\$8,600	\$127,000
TOTAL 8004 Wastewater Ops	\$2,363,927	\$2,445,959	\$2,404,162	\$2,687,091



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
510 Water Ops	80 Public Works	510.80.8005 8005 Water Ops
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$8,000	\$0	\$0	\$0
5431 Repair/Maint.	\$0	\$0	\$0	\$0
5828 Services-Contracts	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$8,000	\$0	\$0	\$0
5630 Supplies-Operating	\$39	\$0	\$0	\$0
5670 Computer Software	\$0	\$0	\$0	\$0
5705 Small Tools/Equipment	\$2,325	\$0	\$0	\$0
COMMODITIES	\$2,364	\$0	\$0	\$0
5870 Loss from Investments	\$604	\$0	\$0	\$0
OTHER EXPENSES	\$604	\$0	\$0	\$0
5872 Depreciation Expense	\$4,991	\$0	\$0	\$0
DEPRECIATION	\$4,991	\$0	\$0	\$0
TOTAL 8005 Water Ops	\$15,959	\$0	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
520 Sewer Development	80 Public Works	520.80.8001 8001 Office of Public Works
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5870 Loss from Investments	\$46,424	\$0	\$0	\$0
OTHER EXPENSES	\$46,424	\$0	\$0	\$0
TOTAL 8001 Office of Public Works	\$46,424	\$0	\$0	\$0



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
601 Fleet Services	80 Public Works	601.80.8006 8006 Fuel Facility
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$428	\$0	\$200	\$200
5412 Utilities-Electric	\$2,884	\$0	\$2,892	\$2,892
5431 Repair/Maint.	\$572	\$0	\$2,670	\$2,500
5825 Vehicle Fuel	\$792,427	\$881,015	\$725,824	\$961,824
CONTRACTUAL SERVICES	\$796,311	\$881,015	\$731,586	\$967,416
5611 Supplies-General	\$35	\$0	\$0	\$0
5630 Supplies-Operating	\$507	\$0	\$2,200	\$2,500
5705 Small Tools/Equipment	\$0	\$0	\$366	\$0
COMMODITIES	\$542	\$0	\$2,566	\$2,500
5741 Machinery/Equipment	\$0	\$0	\$0	\$27,646
CAPITAL OUTLAY	\$0	\$0	\$0	\$27,646
5872 Depreciation Expense	\$0	\$0	\$0	\$0
DEPRECIATION	\$0	\$0	\$0	\$0
TOTAL 8006 Fuel Facility	\$796,853	\$881,015	\$734,152	\$997,562



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
601 Fleet Services	80 Public Works	601.80.8007 8007 Fleet Light Class
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5101 Wages & Salaries	\$206,468	\$238,626	\$248,371	\$228,037
5102 S & W-Part-Time	\$38,230	\$20,064	\$0	\$0
5106 Overtime	\$6,440	\$2,000	\$1,876	\$2,000
5120 Stand By Wages	\$5,357	\$4,320	\$4,129	\$4,320
5217 FICA-Employers Share	\$6,148	\$5,024	\$3,621	\$3,399
5218 Retirement Contribution	\$19,330	\$21,777	\$23,021	\$21,209
5223 Insurance-Health	\$44,596	\$63,000	\$62,625	\$45,000
5224 Workers Compensation	\$9,596	\$11,083	\$10,593	\$8,405
5225 Annual Leave Comp.	\$621	\$0	\$0	\$0
5297 Personnel Cost Savings	\$0	\$0	\$0	(\$6,750)
5298 Salary Savings	\$0	\$0	\$0	(\$11,007)
PERSONNEL COSTS	\$336,786	\$365,894	\$354,236	\$294,613
5411 Utilities-Water	\$5,828	\$6,000	\$5,820	\$5,820
5412 Utilities-Electric	\$22,447	\$23,000	\$20,940	\$20,940
5415 Utilities-Natural Gas	\$7,693	\$11,000	\$8,460	\$8,400
5431 Repair/Maint.	\$42,819	\$0	\$15,375	\$16,375
5442 Rental-Equip./Vehicles	\$0	\$0	\$452	\$452
5521 ISF - Risk Insurance	\$26,041	\$26,041	\$26,041	\$29,528
5541 Advertising	\$754	\$0	\$253	\$300
5551 Printing	\$0	\$0	\$32	\$32
5561 Wireless	\$699	\$982	\$629	\$600
5581 Travel/Training	\$1,130	\$3,900	\$1,038	\$3,421
5641 Books/Periodicals	\$0	\$300	\$0	\$0
5822 Membership Dues	\$210	\$300	\$0	\$0
5828 Services-Contracts	\$1,604	\$1,500	\$1,995	\$3,100
CONTRACTUAL SERVICES	\$109,225	\$73,023	\$81,035	\$88,968



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
601 Fleet Services	80 Public Works	601.80.8007 8007 Fleet Light Class
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5611 Supplies-General	\$835	\$2,500	\$1,815	\$1,615
5620 Supplies-Uniforms	\$3,452	\$3,600	\$3,200	\$1,700
5630 Supplies-Operating	\$11,748	\$4,000	\$16,719	\$4,500
5680 Supplies-Auto Parts	\$156,687	\$127,073	\$70,900	\$41,601
5685 Supplies-Tires	\$17,688	\$29,331	\$20,000	\$10,000
5705 Small Tools/Equipment	\$5,312	\$3,500	\$6,514	\$3,488
COMMODITIES	\$195,722	\$170,004	\$119,148	\$62,904
5741 Machinery/Equipment	\$0	\$0	\$0	\$0
5742 Vehicles	\$0	\$0	\$0	\$0
5799 Fixed Asset Loss	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5861 Principal	\$0	\$0	\$0	\$0
5862 Interest	\$0	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0
5872 Depreciation Expense	\$583,398	\$666,716	\$406,540	\$452,299
DEPRECIATION	\$583,398	\$666,716	\$406,540	\$452,299
5890 Contingency-Operating	\$0	\$0	\$0	\$150,489
CONTINGENCY	\$0	\$0	\$0	\$150,489
TOTAL 8007 Fleet Light Class	\$1,225,131	\$1,275,637	\$960,959	\$1,049,273



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
601 Fleet Services	80 Public Works	601.80.8008 8008 Fleet Heavy Equip
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5335 Services-Professional	\$1,650	\$0	\$0	\$0
5431 Repair/Maint.	\$44,448	\$0	\$46,234	\$27,151
5581 Travel/Training	\$82	\$0	\$0	\$0
5641 Books/Periodicals	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$46,180	\$0	\$46,234	\$27,151
5611 Supplies-General	\$1,818	\$0	\$0	\$0
5630 Supplies-Operating	\$27	\$0	\$0	\$0
5680 Supplies-Auto Parts	\$140,090	\$148,415	\$100,000	\$27,624
5685 Supplies-Tires	\$11,262	\$28,283	\$35,000	\$35,000
5705 Small Tools/Equipment	\$512	\$0	\$1,439	\$10,865
COMMODITIES	\$153,709	\$176,698	\$136,439	\$73,489
TOTAL 8008 Fleet Heavy Equip	\$199,889	\$176,698	\$182,673	\$100,640



Line Item Budget

CITY OF BULLHEAD CITY		
FUND	DEPARTMENT	DIVISION
606 FLEET REPLACEMENT	80 Public Works	606.80.8024 8024 Fleet Services
DETAILS		

LINE ITEMS	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATE 2009-2010	PROPOSED 2010-2011
5705 Small Tools/Equipment	\$0	\$0	\$0	\$0
COMMODITIES	\$0	\$0	\$0	\$0
5741 Machinery/Equipment	\$0	\$0	\$0	\$0
5742 Vehicles	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5872 Depreciation Expense	\$91,739	\$0	\$90,460	\$90,460
DEPRECIATION	\$91,739	\$0	\$90,460	\$90,460
TOTAL 8024 Fleet Services	\$91,739	\$0	\$90,460	\$90,460



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 2011-2015 CIP will form the basis for appropriations in the 2010-2011 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.

Pay-As-You-Go Financing

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



Capital Improvement Plan

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.

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.



Capital Improvement Plan

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.



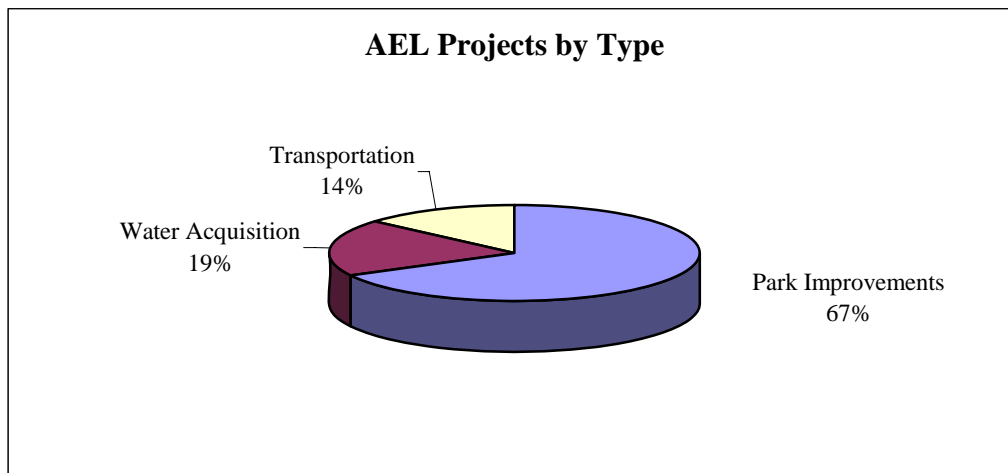
Capital Improvement Plan AEL Capital Improvements

By Project

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
General Government						
Water Acquisition	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Subtotal	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Parks Improvements						
Renovation and Ramada Replacement	\$482,379	\$0	\$0	\$0	\$0	\$482,379
Soccer Improvements, Phase II	\$400,587	\$0	\$0	\$0	\$0	\$400,587
Subtotal	\$882,966	\$0	\$0	\$0	\$0	\$882,966
Transportation						
AEL Street Improvements	\$180,558	\$0	\$0	\$0	\$0	\$180,558
Subtotal	\$180,558	\$0	\$0	\$0	\$0	\$180,558
Grand Total	\$1,313,524	\$0	\$0	\$0	\$0	\$1,313,524

Financial Resources

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
AEL Fund Balance	\$1,313,524	\$0	\$0	\$0	\$0	\$1,313,524
Grand Total	\$1,313,524	\$0	\$0	\$0	\$0	\$1,313,524





Capital Improvement Plan All Projects

By Project

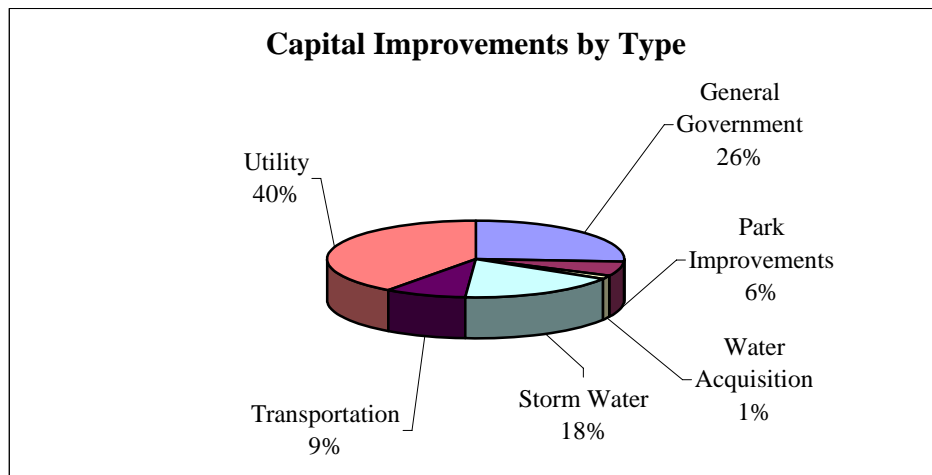
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
General Government						
Cooling Tower Water Treatment	\$0	\$38,250	\$0	\$0	\$0	\$38,250
Chiller Bay Piping Reconfiguration	\$0	\$79,691	\$0	\$0	\$0	\$79,691
Transit Facility	\$4,905,000	\$0	\$0	\$0	\$0	\$4,905,000
Water Acquisition	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Subtotal	\$5,155,000	\$117,941	\$0	\$0	\$0	\$5,272,941
Parks Improvements						
AZ Vet Memorial Boat Launch/Dock	\$75,831	\$0	\$0	\$0	\$0	\$75,831
Baseball Complex	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Community Center	\$0	\$0	\$13,000,000	\$0	\$0	\$13,000,000
Community Park Gravity Sewer	\$130,987	\$0	\$0	\$0	\$0	\$130,987
Fish Cleaning Station	\$22,420	\$0	\$0	\$0	\$0	\$22,420
Metal Storage Building	\$0	\$35,245	\$0	\$0	\$0	\$35,245
Non Motorized Boat Launch	\$0	\$0	\$1,423,514	\$0	\$0	\$1,423,514
North Beach Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Park Development	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Parks Administration Metal Building	\$0	\$183,505	\$0	\$0	\$0	\$183,505
Renovation and Ramada Replacement	\$482,379	\$0	\$0	\$0	\$0	\$482,379
Section 12 Development	\$0	\$0	\$1,750,000	\$0	\$0	\$1,750,000
Section 18 Park	\$0	\$0	\$6,700,000	\$0	\$0	\$6,700,000
Shade Structure	\$0	\$89,804	\$0	\$0	\$0	\$89,804
Soccer Improvements, Phase I	\$0	\$0	\$0	\$0	\$0	\$0
Soccer Improvements, Phase II	\$400,587	\$0	\$649,339	\$0	\$0	\$1,049,926
Subtotal	\$1,112,204	\$408,554	\$24,622,853	\$100,000	\$100,000	\$26,343,611
Police						
Animal Control Expansion	\$0	\$0	\$226,000	\$227,375	\$0	\$453,375
Multi-Agency Boat Storage Facility	\$0	\$262,500	\$237,500	\$0	\$0	\$500,000
Police Radio System Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$262,500	\$463,500	\$227,375	\$0	\$953,375
Storm Water						
Drainage System for Chaparral Wash, I & II	\$2,500,000	\$0	\$0	\$4,200,000	\$0	\$6,700,000
Localized Flood Control	\$799,522	\$0	\$0	\$0	\$0	\$799,522
Subtotal	\$3,299,522	\$0	\$0	\$4,200,000	\$0	\$7,499,522
Transportation						
AEL Street Improvements	\$180,558	\$0	\$0	\$0	\$0	\$180,558
City Wide Surface Treatment Program	\$866,895	\$600,000	\$1,516,670	\$0	\$0	\$2,983,565
Ramar, Gold Rush & Arcadia Roads	\$0	\$7,477,068	\$0	\$0	\$0	\$7,477,068
Road Safety Audit Improvements	\$600,000	\$230,000	\$0	\$0	\$0	\$830,000
Second Bridge	\$0	\$20,200,000	\$0	\$0	\$0	\$20,200,000
Subtotal	\$1,647,453	\$28,507,068	\$1,516,670	\$0	\$0	\$31,671,191
Utilities						
City Wide Wastewater SCADA System	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Colorado Blvd Lift Station Abandonment	\$268,383	\$0	\$0	\$0	\$0	\$268,383
Lift Station Improvements	\$4,365,537	\$0	\$0	\$0	\$0	\$4,365,537
Miscellaneous Sewer Improvements	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Original Bullhead Sewer Project, Phase II	\$0	\$0	\$0	\$0	\$0	\$0
Section 10 WW Plant Improvements	\$2,062,008	\$0	\$415,000	\$0	\$0	\$2,477,008
Section 208 Wastewater Master Plan	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Subtotal	\$7,495,928	\$0	\$415,000	\$0	\$0	\$7,910,928
Grand Total	\$18,710,107	\$29,296,063	\$27,018,023	\$4,527,375	\$100,000	\$79,651,568



Capital Improvement Plan All Projects

Financial Resources

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
AEL Fund Balance	\$1,313,524	\$0	\$0	\$0	\$0	\$1,313,524
Bond Proceeds	\$7,426,915	\$0	\$8,000,000	\$0	\$0	\$15,426,915
Contribution	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Federal Aid	\$4,980,831	\$20,200,000	\$0	\$0	\$0	\$25,180,831
Federal Aid - HSIP	\$600,000	\$230,000	\$0	\$0	\$0	\$830,000
Flood Control	\$3,299,522	\$3,500,000	\$0	\$4,200,000	\$0	\$10,999,522
General Fund Balance	\$0	\$342,990	\$2,600,000	\$100,000	\$100,000	\$3,142,990
Sale Proceeds	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Sewer Fund	\$200,000	\$0	\$715,000	\$0	\$0	\$915,000
State Aid - Game & Fish	\$22,420	\$0	\$0	\$0	\$0	\$22,420
State Aid - LRSP	\$0	\$0	\$1,149,339	\$0	\$0	\$1,149,339
State Aid - SLIF	\$0	\$0	\$1,123,514	\$0	\$0	\$1,123,514
Street Fund	\$866,895	\$600,000	\$1,516,670	\$0	\$0	\$2,983,565
Unfunded	\$0	\$3,923,073	\$8,913,500	\$227,375	\$0	\$13,063,948
Grand Total	\$18,710,107	\$29,296,063	\$27,018,023	\$4,527,375	\$100,000	\$79,651,568





Capital Improvement Plan

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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$38,250	\$0	\$0	\$0
Equipment	\$0	\$0	\$38,250	\$0	\$0	\$0
Funding Sources	\$0	\$0	\$38,250	\$0	\$0	\$0
General Fund	\$0	\$0	\$38,250	\$0	\$0	\$0

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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$79,691	\$0	\$0	\$0
Construction	\$0	\$0	\$79,691	\$0	\$0	\$0
Funding Sources	\$0	\$0	\$79,691	\$0	\$0	\$0
General Fund	\$0	\$0	\$79,691	\$0	\$0	\$0



Capital Improvement Plan

General Government

Project Title: Transit Facility
 Project Number: GG-1101
 Total Project Cost: \$4,905,000

Project Description: This is a Transit Support Facility consisting of the following:
 Administrative Offices: 3,454 sq ft
 Transit Station Building: 1,007 sq ft
 Bus Port: 7,624 sq ft
 Shop: 4,111 sq ft
 Office Shop: 853 sq ft
 Park & Ride Lot: 81 parking stalls with shade structures

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$4,905,000	\$0	\$0	\$0	\$0
Construction	\$0	\$4,905,000	\$0	\$0	\$0	\$0
Funding Sources	\$0	\$4,905,000	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$4,905,000	\$0	\$0	\$0	\$0

Project Title: Water Acquisition
 Project Number: GG-1102
 Total Project Cost: 1,000,000

Project Description: Subcontract No. 95-102 with Mohave County Water Authority to purchase 1,000 acre feet of Kingman water. The down payment of \$250,000 is to be paid by December 31, 2010 and the balance of \$750,000 to be paid by December 31, 2024.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$250,000	\$0	\$0	\$0	\$0
Other	\$0	\$250,000	\$0	\$0	\$0	\$0
Funding Sources	\$0	\$250,000	\$0	\$0	\$0	\$0
AEL Funding	\$0	\$250,000	\$0	\$0	\$0	\$0



Capital Improvement Plan

Park Improvements

Project Title: AZ Vet Memorial Boat Launch/Dock
 Project Number: P&R-1001
 Total Project Cost: \$75,831

Project Description: Arizona Veteran's Memorial Boat Launch replacement and boat dock installation.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$75,831	\$0	\$0	\$0	\$0
Construction	\$0	\$75,831	\$0	\$0	\$0	\$0
Funding Sources	\$0	\$75,831	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$75,831	\$0	\$0	\$0	\$0

Project Title: 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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$70,000	\$0	\$0	\$1,000,000	\$0	\$0
Construction	\$70,000	\$0	\$0	\$1,000,000	\$0	\$0
Funding Sources	\$70,000	\$0	\$0	\$1,000,000	\$0	\$0
General Fund	\$0	\$0	\$0	\$500,000	\$0	\$0
State Aid - LRSP	\$70,000	\$0	\$0	\$500,000	\$0	\$0



Capital Improvement Plan

Park Improvements

Project Title: Community Center
 Project Number: P&R-0706
 Total Project Cost: \$13,000,000

Project Description: 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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$87,983	\$0	\$0	\$13,000,000	\$0	\$0
Planning/Design	\$87,983	\$0	\$0	\$1,000,000	\$0	\$0
Construction	\$0	\$0	\$0	\$12,000,000	\$0	\$0
Funding Sources	\$87,953	\$0	\$0	\$13,000,000	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$8,000,000	\$0	\$0
Contribution	\$87,953	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$2,000,000	\$0	\$0
Sale Proceeds	\$0	\$0	\$0	\$3,000,000	\$0	\$0

Project Title: Community Park Gravity Sewer
 Project Number: UT-1003
 Total Project Cost: \$1,000,000

Project Description: Gravity Sewer for Community Park.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$869,013	\$130,987	\$0	\$0	\$0	\$0
Construction	\$869,013	\$130,987	\$0	\$0	\$0	\$0
Funding Sources	\$869,013	\$130,987	\$0	\$0	\$0	\$0
Bond Proceeds	\$869,013	\$130,987	\$0	\$0	\$0	\$0



Capital Improvement Plan

Park Improvements

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

Projection 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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$15,864	\$22,420	\$0	\$0	\$0	\$0
Construction	\$0	\$22,420	\$0	\$0	\$0	\$0
Supplies/Materials	\$15,864	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$15,864	\$22,420	\$0	\$0	\$0	\$0
State Aid - Game & Fish	\$15,864	\$22,420	\$0	\$0	\$0	\$0

Project Title: 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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$35,245	\$0	\$0	\$0
Construction	\$0	\$0	\$35,245	\$0	\$0	\$0
Funding Sources	\$0	\$0	\$35,245	\$0	\$0	\$0
General Fund	\$0	\$0	\$35,245	\$0	\$0	\$0



Capital Improvement Plan

Park Improvements

Project Title: Non Motorized Boat Launch
 Project Number: P&R-0707
 Total Project Cost: \$1,589,663

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 improvements for this riverfront park. This project has been delayed due to the termination of the SLIF grant previously awarded to the City. The City will reapply for the Grant when the funds become available.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$166,149	\$0	\$0	\$1,423,514	\$0	\$0
Planning/Design	\$166,149	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$1,423,514	\$0	\$0
Funding Sources	\$166,149	\$0	\$0	\$1,423,514	\$0	\$0
Sewer Fund	\$123,809	\$0	\$0	\$300,000	\$0	\$0
State Aid - SLIF	\$42,340	\$0	\$0	\$1,123,514	\$0	\$0

Project Title: North Beach Improvements
 Project Number: P&R-0704
 Total Project Cost: \$551,720

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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$551,720	\$0	\$0	\$0	\$0	\$0
Construction	\$551,720	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$551,720	\$0	\$0	\$0	\$0	\$0
General Fund	\$190,738	\$0	\$0	\$0	\$0	\$0
State Aid - SLIF	\$360,982	\$0	\$0	\$0	\$0	\$0



Capital Improvement Plan

Park Improvements

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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Construction	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Funding Sources	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
General Fund	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000

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

Project Description: This request is a metal administration building 32' x 80'; 2,560 sqft structure that 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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$183,505	\$0	\$0	\$0
Construction	\$0	\$0	\$183,505	\$0	\$0	\$0
Funding Sources	\$0	\$0	\$183,505	\$0	\$0	\$0
Unfunded	\$0	\$0	\$183,505	\$0	\$0	\$0



Capital Improvement Plan

Park Improvements

Project Title: Renovation & 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 and improvements to playground area are also being considered.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$517,621	\$482,379	\$0	\$0	\$0	\$0
Construction	\$404,325	\$482,379	\$0	\$0	\$0	\$0
Equipment	\$476	\$0	\$0	\$0	\$0	\$0
Legal Services	\$22,500	\$0	\$0	\$0	\$0	\$0
Planning/Design	\$90,320	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$517,621	\$482,379	\$0	\$0	\$0	\$0
AEL Fund Balance	\$517,621	\$482,379	\$0	\$0	\$0	\$0

Project Title: Section 12 Development
 Project Number: P&R-0802
 Total Project Cost: \$4,417,449

Project Description: 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.

SLIF funds were pulled, the project is being moved back.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$2,667,449	\$0	\$0	\$1,750,000	\$0	\$0
Construction	\$0	\$0	\$0	\$1,750,000	\$0	\$0
Other	\$570,449	\$0	\$0	\$0	\$0	\$0
Planning/Design	\$2,097,000	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$2,667,449	\$0	\$0	\$1,750,000	\$0	\$0
Unfunded	\$2,667,449	\$0	\$0	\$1,750,000	\$0	\$0



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. This could be done as part of a City Wide Park Master Plan.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$0	\$6,700,000	\$0	\$0
Construction	\$0	\$0	\$0	\$6,630,000	\$0	\$0
Planning/Design	\$0	\$0	\$0	\$70,000	\$0	\$0
Funding Sources	\$0	\$0	\$0	\$6,700,000	\$0	\$0
Unfunded	\$0	\$0	\$0	\$6,700,000	\$0	\$0

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

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

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$89,804	\$0	\$0	\$0
Construction	\$0	\$0	\$89,804	\$0	\$0	\$0
Funding Sources	\$0	\$0	\$89,804	\$0	\$0	\$0
General Fund	\$0	\$0	\$89,804	\$0	\$0	\$0



Capital Improvement Plan

Park Improvements

Project Title: Soccer Improvements, Phase I
 Project Number: P&R-0702
 Total Project Cost: \$1,061,538

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 13 acre soccer field west of the existing fields per the Rotary Park Master Plan. Construction of the new fields should occur prior to the grant expiration in October 2009.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$1,061,538	\$0	\$0	\$0	\$0	\$0
Construction	\$1,061,538	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$1,061,538	\$0	\$0	\$0	\$0	\$0
Contribution	\$100,540	\$0	\$0	\$0	\$0	\$0
AEL Fund Balance	\$107,813	\$0	\$0	\$0	\$0	\$0
General Fund	\$333,213	\$0	\$0	\$0	\$0	\$0
Investment Income	\$14,017	\$0	\$0	\$0	\$0	\$0
State Aid - LRSP	\$247,410	\$0	\$0	\$0	\$0	\$0
State Aid - LWCF	\$258,545	\$0	\$0	\$0	\$0	\$0

Project Title: Soccer Improvements, Phase II
 Project Number: P&R-0903
 Total Project Cost: \$2,384,299

Project Description: Continued soccer improvement including new access road, additional parking, concessions/restroom building, and lighting for a third field. There is a pending 2008 LRSP grant request. The awarded 2008 LRSP Grant has been suspended. Project will be phased using AEL funding in 2009/2010.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$1,334,373	\$400,587	\$0	\$649,339	\$0	\$0
Construction	\$1,317,723	\$400,587	\$0	\$649,339	\$0	\$0
Planning/Design	\$16,650	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$1,334,373	\$400,587	\$0	\$649,339	\$0	\$0
Contribution	\$36,653	\$0	\$0	\$0	\$0	\$0
Flood Control	\$207,117	\$0	\$0	\$0	\$0	\$0
AEL Fund Balance	\$571,600	\$400,587	\$0	\$0	\$0	\$0
State Aid - LRSP	\$519,003	\$0	\$0	\$649,339	\$0	\$0



Capital Improvement Plan

Police

Project Title: Animal Control Expansion
 Project Number: PS-0702
 Total Project Cost: \$453,375

Project Description: The first phase of the Animal Control Facility Expansion was completed in 2002. Phases 2 through 10 are programmed over a 10 year period beginning in fiscal year 2009/2010. This facility expansion program will increase the facility size by 10,000 sqft over the remodel schedule.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$0	\$226,000	\$227,375	\$0
Construction	\$0	\$0	\$0	\$215,000	\$216,065	\$0
Planning/Design	\$0	\$0	\$0	\$11,000	\$11,310	\$0
Funding Sources	\$0	\$0	\$0	\$226,000	\$227,375	\$0
Unfunded	\$0	\$0	\$0	\$226,000	\$227,375	\$0

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

Project Description: This project is the construction of a multi-agency boat storage facility in Community Park. It will include a 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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$262,500	\$237,500	\$0	\$0
Construction	\$0	\$0	\$212,500	\$237,500	\$0	\$0
Planning/Design	\$0	\$0	\$50,000	\$0	\$0	\$0
Funding Sources	\$0	\$0	\$262,500	\$237,500	\$0	\$0
Unfunded	\$0	\$0	\$262,500	\$237,500	\$0	\$0



Capital Improvement Plan

Police

Project Title: Police Radio System Upgrade
 Project Number: PS-0701
 Total Project Cost: \$727,750

Project Description: This program will upgrade and improve radio coverage and ability to communicate over the 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 Operation Center executive staff.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$727,750	\$0	\$0	\$0	\$0	\$0
Construction	\$400,604	\$0	\$0	\$0	\$0	\$0
Equipment	\$297,646	\$0	\$0	\$0	\$0	\$0
Planning/Design	\$29,500	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$727,750	\$0	\$0	\$0	\$0	\$0
AEL Fund Balance	\$727,750	\$0	\$0	\$0	\$0	\$0



Capital Improvement Plan

Stormwater

Project Title: Drainage System for Chaparral Wash, Phase I & Phase II
 Project Number: SW-0701
 Total Project Cost: \$7,000,213

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

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$300,213	\$2,500,000	\$0	\$4,200,000	\$0	\$0
Construction	\$0	\$2,500,000	\$0	\$4,200,000	\$0	\$0
Land	\$266,694	\$0	\$0	\$0	\$0	\$0
Planning/Design	\$33,519	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$300,213	\$2,500,000	\$0	\$4,200,000	\$0	\$0
Flood Control	\$300,213	\$2,500,000	\$0	\$4,200,000	\$0	\$0

Project Title: Localized Flood Control
 Project Number: SW-1001
 Total Project Cost: \$799,522

Project Description: This project is to cover the cost associated with any flood control issues that arise as needed throughout the fiscal year.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$799,522	\$0	\$0	\$0	\$0
Construction	\$0	\$799,522	\$0	\$0	\$0	\$0
Funding Sources	\$0	\$799,522	\$0	\$0	\$0	\$0
Flood Control	\$0	\$799,522	\$0	\$0	\$0	\$0



Capital Improvement Plan

Transportation

Project Title: AEL Street Improvements
 Project Number: ST-0918
 Total Project Cost: \$180,558

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 Advisory Committee.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$180,558	\$0	\$0	\$0	\$0
Construction	\$0	\$180,558	\$0	\$0	\$0	\$0
Funding Sources	\$0	\$180,558	\$0	\$0	\$0	\$0
AEL Fund Balance	\$0	\$180,558	\$0	\$0	\$0	\$0

Project Title: City Wide Surface Treatment Program
 Project Number: ST-0901
 Total Project Cost: \$4,006,555

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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$1,022,990	\$866,895	\$600,000	\$1,516,670	\$0	\$0
Construction	\$1,022,990	\$866,895	\$600,000	\$1,516,670	\$0	\$0
Funding Sources	\$1,022,990	\$866,895	\$600,000	\$1,516,670	\$0	\$0
Street Fund	\$1,022,990	\$866,895	\$600,000	\$1,516,670	\$0	\$0



Capital Improvement Plan

Transportation

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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$22,932	\$0	\$7,477,068	\$0	\$0	\$0
Construction	\$22,932	\$0	\$7,477,068	\$0	\$0	\$0
Funding Sources	\$22,932	\$0	\$7,477,068	\$0	\$0	\$0
Contribution	\$0	\$0	\$500,000	\$0	\$0	\$0
Flood Control	\$0	\$0	\$3,500,000	\$0	\$0	\$0
AEL Fund Balance	\$22,932	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$3,477,068	\$0	\$0	\$0

Project Title: Road Safety Audit Improvements
 Project Number: ST-1001
 Total Project Cost: \$830,000

Project Description: The project includes highway safety improvements to eight of the highest accident locations in the City of Bullhead City. The project will include Bullhead Parkway reflectivity upgrade with additional guardrails, traffic signals, turn lanes, ADA ramps and intersection reconstruction.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$600,000	\$230,000	\$0	\$0	\$0
Construction	\$0	\$600,000	\$230,000	\$0	\$0	\$0
Funding Sources	\$0	\$600,000	\$230,000	\$0	\$0	\$0
Federal Aid - HSIP	\$0	\$600,000	\$230,000	\$0	\$0	\$0



Capital Improvement Plan

Transportation

Project Title: Second Bridge
 Project Number: ST-0708
 Total Project Cost: \$20,200,000

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 required.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$0	\$20,200,000	\$0	\$0	\$0
Construction	\$0	\$0	\$20,200,000	\$0	\$0	\$0
Funding Sources	\$0	\$0	\$20,200,000	\$0	\$0	\$0
Federal Aid	\$0	\$0	\$20,200,000	\$0	\$0	\$0



Capital Improvement Plan

Utilities

Project Title: City Wide Wastewater SCADA System
 Project Number: UT-0902
 Total Project Cost: \$300,000

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 requirement and operations reporting needs.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$300,000	\$0	\$0	\$0	\$0
Planning/Design	\$0	\$300,000	\$0	\$0	\$0	\$0
Funding Sources	\$0	\$300,000	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$300,000	\$0	\$0	\$0	\$0

Project Title: Colorado Blvd Lift Station Abandonment
 Project Number: UT-1001
 Total Project Cost: \$300,000

Project Description: Abandonment of the Colorado Blvd Lift Station.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$31,617	\$268,383	\$0	\$0	\$0	\$0
Construction	\$31,617	\$268,383	\$0	\$0	\$0	\$0
Funding Sources	\$31,617	\$268,383	\$0	\$0	\$0	\$0
Bond Proceeds	\$31,617	\$268,383	\$0	\$0	\$0	\$0



Capital Improvement Plan

Utilities

Project Title: Lift Station Improvements, Expansions and Replacement
 Project Number: UT-0706
 Total Project Cost: \$5,423,873

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 the 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 (18-4, 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 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$1,058,336	\$4,365,537	\$0	\$0	\$0	\$0
Construction	\$934,463	\$4,365,537	\$0	\$0	\$0	\$0
Planning/Design	\$123,873	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$1,058,336	\$4,365,537	\$0	\$0	\$0	\$0
Bond Proceeds	\$934,463	\$4,365,537	\$0	\$0	\$0	\$0
Sewer Fund	\$123,873	\$0	\$0	\$0	\$0	\$0

Project Title: Miscellaneous Sewer Improvements
 Project Number: UT-0904
 Total Project Cost: \$206,969

Project Description: To take care of any miscellaneous sewer projects that arise during the fiscal year.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$6,969	\$200,000	\$0	\$0	\$0	\$0
Supplies/Materials	\$6,969	\$200,000	\$0	\$0	\$0	\$0
Funding Sources	\$6,969	\$200,000	\$0	\$0	\$0	\$0
Sewer Fund	\$6,969	\$200,000	\$0	\$0	\$0	\$0



Capital Improvement Plan

Utilities

Project Title: Original Bullhead Sewer Project, Phase II
 Project Number: UT-0704
 Total Project Cost: \$1,216,413

Project Description: Completion of sewerage in Original Bullhead (Phase II) includes approximately 3 miles of sewer line. This will bring sewer to 350 lots on the east side of SR 95 that is 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 the project. Also streets in Original Bullhead have drainage issues that warrant a separate project and funding.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$1,216,413	\$0	\$0	\$0	\$0	\$0
Construction	\$1,216,413	\$0	\$0	\$0	\$0	\$0
Funding Sources	\$1,216,413	\$0	\$0	\$0	\$0	\$0
Sewer Fund	\$1,216,413	\$0	\$0	\$0	\$0	\$0

Project Title: Section 10 Wastewater Treatment Plant Improvements
 Project Number: UT-0903
 Total Project Cost: \$3,429,852

Project Description: Design and construction of a 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 an increase efficiencies, reduce operating costs and provide higher quality treatment.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$952,844	\$2,062,008	\$0	\$415,000	\$0	\$0
Construction	\$780,223	\$2,062,008	\$0	\$275,000	\$0	\$0
Planning/Design	\$172,621	\$0	\$0	\$140,000	\$0	\$0
Funding Sources	\$952,844	\$2,062,008	\$0	\$415,000	\$0	\$0
Bond Proceeds	\$737,992	\$2,062,008	\$0	\$0	\$0	\$0
Sewer Fund	\$214,852	\$0	\$0	\$415,000	\$0	\$0



Capital Improvement Plan

Utilities

Project Title: Section 208 Wastewater Master Plan
 Project Number: UT-1002
 Total Project Cost: \$300,000

Project Description: This project is the development of the required Section 208 wastewater master plan.

	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expenditures	\$0	\$300,000	\$0	\$0	\$0	\$0
Planning/Design	\$0	\$300,000	\$0	\$0	\$0	\$0
Funding Sources	\$0	\$300,000	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$300,000	\$0	\$0	\$0	\$0



Schedule A

CITY/TOWN OF CITY OF BULLHEAD CITY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 25,879,667	\$ 22,150,535	\$ 6,200,000	Primary: \$	\$ 22,127,143	\$ 378,750	\$	\$	\$ 1,656,586	\$ 27,049,307	\$ 23,149,307
2. Special Revenue Funds	9,288,317	6,010,986	991,894	Secondary:	7,478,351	216,660		183,767	566,895	8,303,777	8,301,977
3. Debt Service Funds Available	7,915,939	7,553,357	222,795		6,104,825			1,672,819		8,000,439	8,000,439
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	7,915,939	7,553,357	222,795		6,104,825			1,672,819		8,000,439	8,000,439
6. Capital Projects Funds	7,996,368	4,179,601	4,631,924		7,077,298	202,000		366,895		12,278,117	11,824,295
7. Permanent Funds											
8. Enterprise Funds Available	24,340,434	14,024,227	5,777,995		9,342,445	7,295,928				22,416,368	20,416,368
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	24,340,434	14,024,227	5,777,995		9,342,445	7,295,928				22,416,368	20,416,368
11. Internal Service Funds	7,506,836	6,900,717	1,189,087		5,942,490					7,131,577	7,131,577
12. TOTAL ALL FUNDS	\$ 82,927,561	\$ 60,819,423	\$ 19,013,695	\$	\$ 58,072,552	\$ 8,093,338	\$	\$ 2,223,481	\$ 2,223,481	\$ 85,179,585	\$ 78,823,963

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 82,927,561	\$ 78,823,963
2. Add/subtract: estimated net reconciling items	(8,492,777)	(7,402,754)
3. Budgeted expenditures/expenses adjusted for reconciling items	74,434,784	71,421,209
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 74,434,784	\$ 71,421,209
6. EEC or voter-approved alternative expenditure limitation	\$ 74,434,784	\$ 71,421,209

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

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

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts 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.).



Schedule B

CITY/TOWN OF CITY OF BULLHEAD CITY Summary of Tax Levy and Tax Rate Information Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____

B. Special assessment district tax rates

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

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



Schedule C

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 10,962,450	\$ 9,994,468	\$ 10,191,851
Franchise Tax	560,000	458,299	462,882
Licenses and permits			
Licenses	298,167	286,400	286,600
Permits	368,052	212,184	222,793
Intergovernmental			
State Shared Income Tax	4,933,165	4,933,165	3,718,527
State Shared Sales Tax	2,937,602	2,878,850	2,866,602
Auto Fees	1,900,000	1,832,147	1,930,573
Charges for services			
Animal Control	36,624	30,000	30,300
Attorney Fees	132,831	123,772	125,032
Jail Cost Recovery	155,347	165,583	214,600
Public Works	94,452	24,500	26,280
Planning & Zoning	57,000	39,400	39,400
Abatements	57,654	32,860	33,500
Public Safety	779,587	661,114	656,732
Recreation	187,860	175,000	270,189
Miscellaneous	24,488	20,000	20,000
Fines and forfeits			
Warrant Fees	15,552	16,110	16,271
Suspension Fees	43,980	37,842	38,220
City Fines	633,828	627,541	633,816
OTSC	38,112	37,673	38,050
Interest on investments			
Investment Income	200,000	80,216	133,231
Contributions			
Voluntary Contributions	66,100	56,208	93,422
Miscellaneous			
Rents	31,447	43,492	38,272
Miscellaneous	42,467	40,000	40,000
Total General Fund	\$ 24,556,765	\$ 22,806,824	\$ 22,127,143

* 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.



Schedule C

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2011

SPECIAL REVENUE FUNDS

Highway User Revenue Fund

Intergovernmental Revenues	\$ 2,873,314	\$ 2,930,780	\$ 3,000,000
Miscellaneous Revenue	2,000	1,102	1,200
Total Highway User Revenue Fund	\$ 2,875,314	\$ 2,931,882	\$ 3,001,200

Transit Fund

Grants	\$ 1,237,445	\$ 1,044,014	\$ 454,101
LTAFL	180,824	99,456	
LTAFLII		82,157	
Charges for Services	306,453	217,428	187,000
Voluntary Donations		13,000	62,000
ARRA			24,400
Inkind			103,298
Total Local Transportation Assistance Fund	\$ 1,724,722	\$ 1,456,055	\$ 830,799

Economic Development Fund

Transient Occupancy Tax	\$ 76,000	\$ 68,245	\$ 69,000
Penalty on Delinquent Taxes	1,000	500	1,000
Investment Income		340	
	\$ 77,000	\$ 69,085	\$ 70,000

Grant Fund

Federal Grants	\$ 352,498	\$ 324,067	\$
State Grants	687,377	30,349	
Private Grants	25,000	2,250	
Investment Income	277	100	
	\$ 1,065,152	\$ 356,766	\$

Racketeering Influence Criminal Organization

Investment Income	\$ 5,600	\$ 1,988	\$ 1,800
	\$ 5,600	\$ 1,988	\$ 1,800

Housing Fund

Housing Revenue	\$	\$ 5,000	\$
Investment Income	100	76	75
Misc Revenue		146	
	\$ 100	\$ 5,222	\$ 75

Arts Fund

Investment Income	\$ 175	\$ 130	\$ 50
Contributions/Donations		450	
	\$ 175	\$ 580	\$ 50

Special Assessment Fund

Administration Fees	\$ 12,000	\$ 11,952	\$ 12,000
Penalties	84,000	167,493	100,000
Investment Income	15,000	3,418	3,000
	\$ 111,000	\$ 182,863	\$ 115,000

Court JCEF Fund

Court Fines	\$ 15,000	\$ 15,000	\$ 16,000
Investment Income	1,500	700	700
	\$ 16,500	\$ 15,700	\$ 16,700



Schedule C

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2011

SPECIAL REVENUE FUNDS

Water Impost Fund			
Water Impost Fees	\$ 405,000	\$ 405,000	\$ 405,000
Miscellaneous Revenue			743
	\$ 405,000	\$ 405,000	\$ 405,743
Court Enhancement Fund			
Court Enhancement	\$ 41,509	\$ 40,000	\$ 41,000
Investment Income		200	2,000
	\$ 41,509	\$ 40,200	\$ 43,000
Court Fill the Gap			
Fill the Gap	\$ 8,618	\$ 7,179	\$ 7,200
Investment Income	300	121	200
	\$ 8,918	\$ 7,300	\$ 7,400
CDBG/Housing Trust Fund			
Federal Grants	\$ 1,772,506	\$ 22,944	\$ 1,175,071
State Grants	351,000	119,198	207,061
	\$ 2,123,506	\$ 142,142	\$ 1,382,132
River Regatta Fund			
Recreation Fees	\$ 112,500	\$ 89,744	\$ 160,258
Investment Income		11	
Donations	79,714		
Sale of City Merchandise		3,070	4,050
Vendor Sales		3,270	4,000
Miscellaneous Revenue	2,000		
	\$ 194,214	\$ 96,095	\$ 168,308
Veterans Memorial Fund			
Contributions/Donations	\$ 5,500	\$ 1,291	
Investment Income		11	
	\$ 5,500	\$ 1,302	
Prosecutor's Grant Fund			
Federal Grants	\$	\$ 47,818	\$ 235,665
State Grant Revenue		28,459	26,823
		\$ 76,277	\$ 262,488
Police Grant Fund			
Federal Grants	\$	\$	\$ 556,556
			\$ 556,556
General Grant Fund			
Federal Grants	\$	\$	\$ 617,100
			\$ 617,100
Total Special Revenue Funds	\$ 8,654,210	\$ 5,788,457	\$ 7,478,351

* 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.



Schedule C

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2011

DEBT SERVICE FUNDS

Municipal Property Corporation

<u>Investment income</u>	\$ 2,000	\$	\$
	\$ 2,000	\$	\$

Bullhead Parkway

<u>Special assessments</u>	\$ 1,023,098	\$ 1,016,782	\$ 856,966
	\$ 1,023,098	\$ 1,016,782	\$ 856,966

East Branch Sewer

<u>Special assessments</u>	\$ 203,888	\$ 173,750	\$ 154,300
<u>Investment income</u>		425	400
	\$ 203,888	\$ 174,175	\$ 154,700

Sewer Improvement District #1

<u>Special assessments</u>	\$ 1,246,327	\$ 1,422,392	\$ 1,291,532
<u>Investment income</u>	10,000	4,000	3,800
	\$ 1,256,327	\$ 1,426,392	\$ 1,295,332

Sewer Improvement District #2

<u>Special assessments</u>	\$ 847,962	\$ 980,700	\$ 890,600
<u>investment income</u>	12,000	4,150	4,000
	\$ 859,962	\$ 984,850	\$ 894,600

Sewer Improvement District #3

<u>Special assessments</u>	\$ 2,450,000	\$ 3,085,827	\$ 2,894,827
<u>investment income</u>	14,000	8,500	8,400
	\$ 2,464,000	\$ 3,094,327	\$ 2,903,227

Total Debt Service Funds	\$ 5,809,275	\$ 6,696,526	\$ 6,104,825
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Schedule C

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2011

CAPITAL PROJECTS FUNDS

Street Lighting District

	\$	\$	\$
Special Assessments	79,796	65,150	68,755
Administration Fees	13,769	12,876	8,286
Investment Income		8	
Miscellaneous Revenue			2,841
	\$ 93,565	\$ 78,034	\$ 79,882

Drainage Improvements

	\$	\$	\$
Mohave County Flood District	1,287,464	1,287,464	1,384,165
Investment Income	30,000	10,531	10,000
	\$ 1,317,464	\$ 1,297,995	\$ 1,394,165

Park Improvements

	\$	\$	\$
Federal Grant Revenue			75,831
State Grant Revenue	203,610	488,502	22,420
Contributions	120,000		
	\$ 323,610	\$ 488,502	\$ 98,251

Street Improvements

	\$	\$	\$
Federal Grant Revenue			600,000
State Grant Revenue	450,000	450,000	
	\$ 450,000	\$ 450,000	\$ 600,000

Municipal Improvements

	\$	\$	\$
Federal Grant Revenue			4,905,000
	\$	\$	\$ 4,905,000

BHC/Laughlin Bridge

	\$	\$	\$
State Grant Revenue	750,000		
	\$ 750,000	\$	\$

Total Capital Projects Funds	\$ 2,934,639	\$ 2,314,531	\$ 7,077,298
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* 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.



Schedule C

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Fund Type of Revenues Other Than Property Taxes Fiscal Year 2011

ENTERPRISE FUNDS

City Wastewater

Sewer Fees	\$ 8,278,666	\$ 8,212,365	\$ 8,368,595
Penalties	240,000	274,000	274,000
Effluent	85,000	80,000	80,000
Investment Income	75,000	75,500	90,050
Lien Administration	2,000		
Miscellaneous Revenue	5,000	4,800	4,800
	<u>\$ 8,685,666</u>	<u>\$ 8,646,665</u>	<u>\$ 8,817,445</u>

Water Resources

Franchise Tax	\$	\$ 85,000	\$ 85,000
Water Resource Fee	120,000	26,324	28,000
Water Fees		100,000	100,000
	<u>\$ 120,000</u>	<u>\$ 211,324</u>	<u>\$ 213,000</u>

Sewer Development

Charges for Services	\$ 500,000	\$ 306,000	\$ 300,000
Investment Income	20,000	12,000	12,000
	<u>\$ 520,000</u>	<u>\$ 318,000</u>	<u>\$ 312,000</u>

Total Enterprise Funds \$ 9,325,666 \$ 9,175,989 \$ 9,342,445

* 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.

INTERNAL SERVICE FUNDS

Fleet Services

Fleet Management Charges	\$ 1,289,559	\$ 1,033,361	\$ 1,279,827
Fuel Sales to Local Governments	369,200	319,336	419,349
	<u>\$ 1,658,759</u>	<u>\$ 1,352,697</u>	<u>\$ 1,699,176</u>

Fleet Replacement

Investment Income	\$	\$	\$
Sale of Fixed Asset	\$	\$	\$

Risk Mangement

Risk Management Charges	\$ 663,698	\$ 663,698	\$ 513,531
Worker's Compensation Charges	532,143	532,143	582,814
Investment Income	7,000	2,540	2,500
	<u>\$ 1,202,841</u>	<u>\$ 1,198,381</u>	<u>\$ 1,098,845</u>

Employee Benefit Trust

Health Insurance Charges	\$ 3,338,630	\$ 3,321,656	\$ 3,144,469
Investment Income	12,000		
Miscellaneous Revenue			
	<u>\$ 3,350,630</u>	<u>\$ 3,321,656</u>	<u>\$ 3,144,469</u>

Total Internal Service Funds \$ 6,212,230 \$ 5,872,734 \$ 5,942,490

TOTAL ALL FUNDS \$ 57,492,785 \$ 52,655,061 \$ 58,072,552

* 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.



Schedule D

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Economic Development	\$	\$	\$	\$ 113,448
Sales of General Fixed Assets	15,000			
Transit				70,319
Debt Service				1,472,819
Capital Lease Proceeds	363,750			
Total General Fund	\$ 378,750	\$	\$	\$ 1,656,586
SPECIAL REVENUE FUNDS				
Highway Urban Revenue	\$ 211,660	\$	\$	\$ 566,895
Economic Development			113,448	
Transit			70,319	
Sales of General Fixed Assets	5,000			
Total Special Revenue Funds	\$ 216,660	\$	\$ 183,767	\$ 566,895
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 1,672,819	\$
Total Debt Service Funds	\$	\$	\$ 1,672,819	\$
CAPITAL PROJECTS FUNDS				
Street Improvements	\$	\$	\$ 366,895	\$
Flood Control	202,000			
Total Capital Projects Funds	\$ 202,000	\$	\$ 366,895	\$
ENTERPRISE FUNDS				
Sewer Development - Bond Proceeds	\$ 7,295,928	\$	\$	\$
Total Enterprise Funds	\$ 7,295,928	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,093,338	\$	\$ 2,223,481	\$ 2,223,481



Schedule E

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Non-Departmental	\$ 1,051,825	\$	\$ 1,005,308	\$ 858,970
General Administration	3,221,179		2,835,924	2,941,108
Municipal Court	1,005,431		993,218	984,166
Parks/Rec & Community Svcs.	3,193,273		2,873,408	2,771,284
Development Services	1,370,382		1,222,874	799,389
Police Department	11,974,138		11,717,372	11,213,574
Finance	907,961		855,961	732,624
Public Works	406,778		419,771	175,488
Debt Service	237,899		226,699	302,704
Contingency	2,510,801			2,370,000
Total General Fund	\$ 25,879,667	\$	\$ 22,150,535	\$ 23,149,307
SPECIAL REVENUE FUNDS				
Highway User Fund	\$ 2,450,314	\$	\$ 2,326,024	\$ 2,796,265
Economic Development	183,448		183,448	183,448
Grants	1,065,152		238,883	
RICO	158,000		4,300	153,800
Housing	13,370		4,162	21,075
Arts Commission	9,951		2,801	11,030
Special Assessment	465,801		325,083	441,566
Judicial Collection Enhancement	165,855		34,000	153,000
Water Impost	533,830		483,755	540,730
Transit	1,804,041		1,518,302	901,118
Real Estate Owned	5,000		1,000	5,000
Court Enhancement	71,335		44,231	67,145
Fill the Gap	39,000			44,000
CDBG/Housing Trust Fund	2,123,506		750,054	1,382,132
River Regatta	194,214		94,943	165,524
Veterans Memorial-Eternal Flame	5,500			
Victim Rights Fund				262,488
Police Grants				556,556
Grants General				617,100
Total Special Revenue Funds	\$ 9,288,317	\$	\$ 6,010,986	\$ 8,301,977



Schedule E

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Department of Expenditures/Expenses Within Each Fund Type Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
DEBT SERVICE FUNDS				
Municipal Property Corp	\$ 1,677,020	\$	\$ 1,677,020	\$ 1,672,819
Bullhead City Parkway	1,431,098		1,023,098	1,030,943
East Branch Sewer	333,888		203,888	203,518
SID #1	1,246,327		1,242,514	1,295,332
SID #2	847,962		894,231	894,600
SID #3	2,379,644		2,512,606	2,903,227
Total Debt Service Funds	\$ 7,915,939	\$	\$ 7,553,357	\$ 8,000,439
CAPITAL PROJECTS FUNDS				
Street Lighting Districts	\$ 93,565	\$	\$ 71,649	\$ 79,882
Park Improvements	3,479,715		2,281,835	1,112,204
Street Improvements	1,497,667		820,876	1,647,453
Municipal Improvements	666,498		380,514	5,155,000
Drainage Improvements	1,508,923		624,727	3,829,756
BHC/Laughlin Bridge	750,000			
Total Capital Projects Funds	\$ 7,996,368	\$	\$ 4,179,601	\$ 11,824,295
ENTERPRISE FUNDS				
Wastewater Operations	\$ 12,455,328	\$	\$ 11,829,856	\$ 12,595,440
Water Resources	80,615		211,324	213,000
Sewer Development	11,804,491		1,983,047	7,607,928
Total Enterprise Funds	\$ 24,340,434	\$	\$ 14,024,227	\$ 20,416,368
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 2,333,350	\$	\$ 1,877,784	\$ 2,151,475
Fleet Replacement			90,460	90,460
Risk Management	1,702,869		1,455,812	1,449,989
Employee Benefit Trust	3,470,617		3,476,661	3,439,653
Total Internal Service Funds	\$ 7,506,836	\$	\$ 6,900,717	\$ 7,131,577
TOTAL ALL FUNDS	\$ 82,927,561	\$	\$ 60,819,423	\$ 78,823,963

* 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 F

Summary by Department of Expenditures/Expenses Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES * 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
Non-Departmental				
General Fund	\$ 1,051,825	\$	\$ 1,005,308	\$ 858,970
Highway User Fund			13,500	14,000
Economic Development	183,448		183,448	183,448
Arts Commission	9,951		2,801	11,030
Transit			5,000	1,750
Real Estate Owned	5,000		1,000	5,000
Flood Control			2,500	3,000
Wastewater Ops			4,000	7,200
Fleet Services			3,000	4,000
Department Total	\$ 1,250,224	\$	\$ 1,220,557	\$ 1,088,398
General Administration				
General Fund	\$ 3,221,179	\$	\$ 2,835,924	\$ 2,944,098
Highway User Revenue	105,408		84,054	77,701
Water Impost	21,585		19,391	20,921
Transit	26,782		25,829	5,866
Grants General	212,333			167,100
Wastewater Ops	132,607		145,941	411,973
Risk Management	1,702,869		1,455,812	1,449,989
Employee Benefit Trust	3,470,617		3,476,661	3,439,653
Victims Rights				262,488
Department Total	\$ 8,893,380	\$	\$ 8,043,612	\$ 8,779,789
Municipal Court				
General Fund	\$ 1,005,431	\$	\$ 993,218	\$ 984,166
Judicial Collection Enhancement	165,855		34,000	153,000
Court Enhancement	71,335		44,231	67,145
Fill the Gap	39,000			44,000
Department Total	\$ 1,281,621	\$	\$ 1,071,449	\$ 1,248,311
Parks/Rec Community Svcs.				
General Fund	\$ 3,193,273	\$	\$ 2,873,408	\$ 2,771,284
Highway User Revenue	3,965		2,190	3,161
Housing	13,370		4,162	21,075
Grants	202,100			
Transit	1,777,259		1,487,203	893,502
Grants/Housing Redevelopment	2,123,506		142,141	1,382,132
River Regatta	194,214		94,943	165,524
Veterans Memorial Park	5,500			
Wastewater Ops	4,361		2,190	11,062
Department Total	\$ 7,517,548	\$	\$ 4,606,237	\$ 5,247,740



Schedule F

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Department of Expenditures/Expenses Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES * 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
Development Services				
General Fund	\$ 1,370,382	\$	\$ 1,222,874	\$ 799,389
Water Impost	511,243		463,267	518,813
Water Resources	12,400		12,400	12,500
Department Total	\$ 1,894,025	\$	\$ 1,698,541	\$ 1,330,702
Police Department				
General Fund	\$ 11,974,138	\$	\$ 11,717,372	\$ 11,213,574
R.I.C.O.	158,000		4,300	153,800
Grants	200,719			
Grants Police				556,556
Department Total	\$ 12,332,857	\$	\$ 11,721,672	\$ 11,923,930
Finance				
General Fund	\$ 907,961	\$	\$ 855,961	\$ 732,307
Highway User Revenue	26,688		26,403	51,769
Special Assessments Admin.	465,801		325,083	441,566
Water Impost	1,002		1,097	995
Street Lighting Districts				2,841
Wastewater Ops	540,305		547,513	640,338
Department Total	\$ 1,941,757	\$	\$ 1,756,057	\$ 1,869,816
Public Works				
General Fund	\$ 406,778	\$	\$ 419,771	\$ 172,815
Highway User Revenue	2,314,253		2,374,877	2,602,042
Street Lighting District	93,565		71,649	77,041
Flood Control	222,462		254,605	481,655
Wastewater Ops	6,458,930		5,974,970	7,593,863
Fleet Services	2,333,350		1,877,784	2,147,474
Fleet Replacement			90,460	90,460
Department Total	\$ 11,829,338	\$	\$ 11,064,116	\$ 13,165,350



Schedule F

CITY/TOWN OF CITY OF BULLHEAD CITY Summary by Department of Expenditures/Expenses Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES * 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
Debit Service				
General Fund	\$ 237,899	\$	\$ 226,699	\$ 302,704
Highway User Revenue				47,592
Flood Control				45,581
Municipal Properties Assoc.	1,677,020		1,677,020	1,672,819
BHC Parkway ID	1,431,098		1,023,098	1,030,943
East Branch Sewer ID	333,888		203,888	203,518
SID #1	1,246,327		1,242,514	1,295,332
SID #2	847,962		894,931	894,600
SID #3	2,379,644		2,512,606	2,903,227
Wastewater Ops	5,319,125		5,384,833	3,931,004
Water Resources	68,215		198,924	200,500
Department Total	\$ 13,541,178	\$	\$ 13,364,513	\$ 12,527,820
Capital Projects				
Parks Improvemnts	\$ 3,479,715	\$	\$ 2,281,835	\$ 1,112,204
Street Improvements	1,497,667		820,276	1,647,453
Municipal Improvements	666,498		380,514	5,155,000
Drainage Improvements	1,286,461		624,727	3,299,522
Sewer Improvements	11,804,491		1,983,047	7,607,928
BHC/Laughlin Bridge	750,000			
Department Total	\$ 19,484,832	\$	\$ 6,090,399	\$ 18,822,107
Contingency				
General Fund	\$ 2,510,801	\$	\$	\$ 2,370,000
Grants	450,000		182,270	450,000
Department Total	\$ 2,960,801	\$	\$ 182,270	\$ 2,820,000
	\$ 82,927,561	\$	\$ 60,819,423	\$ 78,823,963

* 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, 2010 Estimated Fund Balance	2010-11 Estimated Revenue	2010-11 Estimated Expenditures	Transfers In	Transfers Out	June 30, 2011 Estimated Fund Balance
General Fund						
101 General Fund	\$6,626,880	\$22,505,893	\$23,149,307		(\$1,656,586)	\$4,326,880
Subtotal	\$6,626,880	\$22,505,893	\$23,149,307	\$0	(\$1,656,586)	\$4,326,880
Special Revenue						
201 HURF	\$167,691	\$3,212,860	\$2,796,265		(\$566,895)	\$17,391
202 Economic Development	\$667	\$70,000	\$183,448	\$113,448		\$667
203 Grant	\$4,483	\$0	\$0			\$4,483
204 RICO	\$154,825	\$1,800	\$153,800			\$2,825
205 Housing	\$22,038	\$75	\$21,075			\$1,038
207 Arts	\$10,952	\$50	\$11,030			(\$28)
208 Special Assessments	\$786,454	\$115,000	\$441,566			\$459,888
209 JCEF	\$136,392	\$16,700	\$153,000			\$92
210 Water Impost	\$88,307	\$405,743	\$540,730			(\$46,680)
211 Transit	\$56,899	\$830,799	\$901,118	\$70,319		\$56,899
212 REO	-\$387,629	\$5,000	\$5,000			(\$387,629)
213 Court Enhancement	\$49,844	\$43,000	\$67,145			\$25,699
214 Fill the Gap	\$37,476	\$7,400	\$44,000			\$876
215 CDBG/HTF	\$79,519	\$1,382,132	\$1,382,132			\$79,519
218 River Regatta	\$2,040	\$168,308	\$165,524			\$4,824
219 Veteran's Memorial	\$4,168	\$0	\$0			\$4,168
240 Victim Rights Fund	\$0	\$262,488	\$262,488			\$0
241 Police Grants	\$0	\$556,556	\$556,556			\$0
242 General Grants	\$0	\$617,100	\$617,100			\$0
Subtotal	\$1,214,126	\$7,695,011	\$8,301,977	\$183,767	(\$566,895)	\$224,032
Capital Projects						
301 Street Lighting Districts	\$3,720	\$79,882	\$79,882			\$3,720
302 Capital Projects	\$0	\$0	\$0			\$0
304 Flood Control	\$2,038,074	\$1,596,165	\$3,829,756			(\$195,517)
305 IT Replacement	\$0	\$0	\$0			\$0
312 Park Improvements	\$543,410	\$98,251	\$1,112,204			(\$470,543)
313 Street Improvements	\$557,893	\$600,000	\$1,647,453	\$366,895		(\$122,665)
314 Municipal Improvements	\$1,385	\$4,905,000	\$5,155,000			(\$248,615)
315 BHC/Laughlin Bridge 2	\$13,458	\$0	\$0			\$13,458
Subtotal	\$3,157,940	\$7,279,298	\$11,824,295	\$366,895	\$0	(\$1,020,162)
Debt Service						
401 Municipal Prop. Corp.	\$79,053	\$0	\$1,672,819	\$1,672,819		\$79,053
402 Bullhead Parkway Streets	-\$297,092	\$856,966	\$1,030,943			(\$471,069)
403 Each Branch Sewer Line	\$78,040	\$154,700	\$203,518			\$29,222
406 SID #1	\$1,076,084	\$1,295,332	\$1,295,332			\$1,076,084
407 SID #2	\$1,056,383	\$894,600	\$894,600			\$1,056,383
408 SID #3	\$2,384,093	\$2,903,227	\$2,903,227			\$2,384,093
Subtotal	\$4,376,561	\$6,104,825	\$8,000,439	\$1,672,819	\$0	\$4,153,766



Schedule of Projected Fund Balances

Fund	June 30, 2010 Estimated Fund Balance	2010-11 Estimated Revenue	2010-11 Estimated Expenditures	Transfers In	Transfers Out	June 30, 2011 Estimated Fund Balance
Enterprise						
501 Wastewater	\$1,358,578	\$8,817,445	\$12,595,440			(\$2,419,417)
504 Water Resources	\$2,574,193	\$213,000	\$213,000			\$2,574,193
510 Water Operations	\$98,589	\$0	\$0			\$98,589
520 Wastewater Development	\$4,697,478	\$7,607,928	\$7,607,928			\$4,697,478
Subtotal	\$8,728,838	\$16,638,373	\$20,416,368	\$0	\$0	\$4,950,843
Internal Service						
601 Fleet Services	-\$879,969	\$1,699,176	\$2,151,475			(\$1,332,268)
604 Risk Management	\$511,260	\$1,098,845	\$1,449,989			\$160,116
605 Emp. Benefit Trust	\$360,568	\$3,144,469	\$3,439,653			\$65,384
606 Fleet Replacement	\$349,901	\$0	\$90,460			\$259,441
Subtotal	\$341,759	\$5,942,490	\$7,131,577	\$0	\$0	(\$847,328)
Grand Total	\$24,446,104	\$66,165,890	\$78,823,963	\$2,223,481	(\$2,223,481)	\$11,788,031



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
GENERAL FUND					
TAXES					
Taxes - City Sales	\$12,613,320	\$10,651,241	\$10,962,450	\$9,994,468	\$10,191,851
Taxes - Franchise	\$560,378	\$543,299	\$560,000	\$458,299	\$462,882
TAXES	\$13,173,698	\$11,194,540	\$11,522,450	\$10,452,767	\$10,654,733
CHARGES FOR SERVICES					
License & Admin Fee - Trash	\$95,365	\$94,678	\$95,365	\$93,000	\$93,000
Fees - Attorney Fees	\$1,550	\$800	\$500	\$800	\$800
Fees - Public Defender Fees	\$85,442	\$98,769	\$107,331	\$97,286	\$99,232
Fees - Proc Assm Recov Fees	\$0	\$7,401	\$25,000	\$25,686	\$25,000
Court - Jail Cost	\$140,859	\$151,635	\$155,347	\$165,583	\$214,600
Abatement - Nuisance	\$29,002	\$25,984	\$45,000	\$17,860	\$18,500
Abatement - Building Code	\$1,000	\$0	\$12,000	\$0	\$0
Fees - Document Services	\$6,974	\$22,675	\$24,488	\$20,000	\$20,000
Fees - Digital Documents	\$1,185	\$645	\$0	\$0	\$0
Fees - Police Special Svcs	\$514,975	\$509,416	\$527,380	\$418,175	\$413,082
Fees - Police 911 Ops	\$159,932	\$159,932	\$159,932	\$159,932	\$159,932
Fees - Police Impound	\$46,005	\$51,935	\$50,544	\$47,435	\$47,435
Fees - Police Animal Cntl	\$30,738	\$40,286	\$41,731	\$35,572	\$36,283
Fees - Recreation	\$145,297	\$156,472	\$187,860	\$175,000	\$270,189
Regatta Fees	\$0	\$59,310	\$0	\$0	\$0
Sales - City Merchandise	\$62	\$1	\$65	\$0	\$0
CHARGES FOR SERVICES	\$1,258,386	\$1,379,939	\$1,432,543	\$1,256,329	\$1,398,053
BUSINESS LICENSES AND PERMITS					
Licenses - Business	\$249,964	\$202,751	\$200,302	\$191,000	\$191,000
License - Liquor	\$2,650	\$3,100	\$2,500	\$2,400	\$2,600
Permits - Building	\$693,943	\$307,791	\$368,052	\$212,184	\$222,793
Licenses - Animal	\$38,798	\$35,041	\$36,624	\$30,000	\$30,300
Fee - Development	\$5,000	\$0	\$0	\$0	\$0
Fees - Public Works	\$162,753	\$77,390	\$94,452	\$24,500	\$26,280
Fees - Planning and Zoning	\$0	\$53,121	\$57,000	\$39,400	\$39,400
BUSINESS LICENSES AND PERMITS	\$1,153,108	\$679,194	\$758,930	\$499,484	\$512,373
OTHER					
Private Grant	\$5,000	\$0	\$0	\$0	\$0
Contributions/Donations	\$70,984	\$71,850	\$66,100	\$56,308	\$93,422
Annual Award Banquet	\$750	\$0	\$0	\$0	\$0
Abatement - Admin	\$0	\$17,407	\$654	\$15,000	\$15,000
Misc. Revenue	\$91,240	\$83,095	\$42,402	\$40,000	\$40,000
Cash Over(Short)	-\$97	\$368	\$0	\$0	\$0
Sale of Gen. Fixed Assets	\$5,971	\$0	\$15,000	\$31,025	\$15,000
OTHER	\$173,848	\$172,720	\$124,156	\$142,333	\$163,422



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
INTERGOVERNMENTAL REVENUES					
Intergov - State Income Tax	\$5,377,294	\$5,715,646	\$4,933,165	\$4,933,165	\$3,718,527
Intergov - State Sales Tax	\$3,481,696	\$3,000,198	\$2,937,602	\$2,878,850	\$2,866,602
Intergov - Auto License	\$2,208,294	\$2,012,241	\$1,900,000	\$1,832,147	\$1,930,573
Intergov - LTAF-VLT	\$45,000	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$11,112,284	\$10,728,085	\$9,770,767	\$9,644,162	\$8,515,702
FINES/FORFEITURES					
Court - Warrant Fee	\$17,331	\$15,899	\$15,552	\$16,110	\$16,271
Court - Suspension Fee	\$45,057	\$44,344	\$43,980	\$37,842	\$38,220
Court - Fines	\$752,213	\$651,102	\$633,828	\$627,541	\$633,816
Court - OTSC	\$41,677	\$39,511	\$38,112	\$37,673	\$38,050
FINES/FORFEITURES	\$856,278	\$750,856	\$731,472	\$719,166	\$726,357
INVESTMENT REVENUES					
Investment Income	\$391,596	\$125,412	\$200,000	\$80,216	\$133,231
INVESTMENT REVENUES	\$391,596	\$125,412	\$200,000	\$80,216	\$133,231
RENTS/ROYALTIES					
Rentals	\$35,581	\$30,053	\$31,447	\$43,392	\$38,272
RENTS/ROYALTIES	\$35,581	\$30,053	\$31,447	\$43,392	\$38,272
FINANCING SOURCES					
Capital Leases Proceeds	\$0	\$0	\$0	\$0	\$363,750
FINANCING SOURCES	\$0	\$0	\$0	\$0	\$363,750
Total GENERAL FUND	\$28,154,779	\$25,060,799	\$24,571,765	\$22,837,849	\$22,505,893
HIGHWAY USER REVENUE					
INTERGOVERNMENTAL REVENUES					
Intergov - Hwy User Revenue	\$3,659,737	\$3,241,329	\$2,873,314	\$2,930,780	\$3,000,000
INTERGOVERNMENTAL REVENUES	\$3,659,737	\$3,241,329	\$2,873,314	\$2,930,780	\$3,000,000
INVESTMENT REVENUES					
Investment Income	\$7,528	\$320	\$0	\$0	\$0
INVESTMENT REVENUES	\$7,528	\$320	\$0	\$0	\$0
OTHER					
Contributions/Donations	\$0	\$22,192	\$0	\$0	\$0
Misc. Revenue	\$8,512	\$15,613	\$2,000	\$1,102	\$1,200
OTHER	\$8,512	\$37,805	\$2,000	\$1,102	\$1,200
FINANCING SOURCES					
Capital Leases Proceeds	\$0	\$0	\$0	\$0	\$211,660
FINANCING SOURCES	\$0	\$0	\$0	\$0	\$211,660
Total HIGHWAY USER REVENUE	\$3,675,777	\$3,279,454	\$2,875,314	\$2,931,882	\$3,212,860



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
ECONOMIC DEVELOPMENT					
TAXES					
Taxes - Transient Occup.	\$78,255	\$67,994	\$76,000	\$68,245	\$69,000
TAXES	\$78,255	\$67,994	\$76,000	\$68,245	\$69,000
OTHER					
Penalties - TOT	\$0	\$0	\$1,000	\$500	\$1,000
OTHER	\$0	\$0	\$1,000	\$500	\$1,000
INVESTMENT REVENUES					
Investment Income	\$2,754	\$55	\$0	\$340	\$0
INVESTMENT REVENUES	\$2,754	\$55	\$0	\$340	\$0
Total ECONOMIC DEVELOPMENT	\$81,009	\$68,049	\$77,000	\$69,085	\$70,000
GRANT					
INVESTMENT REVENUES					
Investment Income	\$877	\$1	\$277	\$0	\$0
INVESTMENT REVENUES	\$877	\$1	\$277	\$0	\$0
INTERGOVERNMENTAL REVENUES					
Intergov - State Grant Revenue	\$143,419	\$153,099	\$687,377	\$0	\$0
Grant Revenue - Federal	\$63,564	\$225,421	\$342,498	\$105,993	\$0
Federal Grants	\$0	\$0	\$10,000	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$206,983	\$378,520	\$1,039,875	\$105,993	\$0
OTHER					
Contributions/Donations	\$0	\$0	\$0	\$0	\$0
Donations Parks	\$2,464	\$0	\$0	\$0	\$0
Misc. Revenue	\$0	\$0	\$0	\$0	\$0
Private Grant	\$0	\$3,308	\$25,000	\$0	\$0
OTHER	\$2,464	\$3,308	\$25,000	\$0	\$0
Total GRANT	\$210,324	\$381,829	\$1,065,152	\$105,993	\$0
R.I.C.O.					
INVESTMENT REVENUES					
Investment Income	\$8,257	\$4,928	\$5,600	\$1,988	\$1,800
INVESTMENT REVENUES	\$8,257	\$4,928	\$5,600	\$1,988	\$1,800
OTHER					
Misc. Revenue	\$8	\$196	\$0	\$0	\$0
OTHER	\$8	\$196	\$0	\$0	\$0
FINES/FORFEITURES					
Forfeits	\$111,116	\$16,100	\$0	\$0	\$0
FINES/FORFEITURES	\$111,116	\$16,100	\$0	\$0	\$0
Total R.I.C.O.	\$119,381	\$21,224	\$5,600	\$1,988	\$1,800



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
HOUSING					
INTERGOVERNMENTAL REVENUES					
Housing Revenue	\$414	\$951	\$0	\$5,000	\$0
INTERGOVERNMENTAL REVENUES	\$414	\$951	\$0	\$5,000	\$0
INVESTMENT REVENUES					
Investment Income	\$344	\$119	\$100	\$76	\$75
INVESTMENT REVENUES	\$344	\$119	\$100	\$76	\$75
OTHER					
Misc. Revenue	\$1	\$0	\$0	\$146	\$0
OTHER	\$1	\$0	\$0	\$146	\$0
Total HOUSING	\$759	\$1,070	\$100	\$5,222	\$75
 ARTS COMMISSION					
INTERGOVERNMENTAL REVENUES					
Intergov - State Grant Revenue	\$0	\$2,002	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$0	\$2,002	\$0	\$0	\$0
INVESTMENT REVENUES					
Investment Income	\$3,959	\$520	\$175	\$130	\$50
INVESTMENT REVENUES	\$3,959	\$520	\$175	\$130	\$50
OTHER					
Contributions/Donations	\$0	\$1,525	\$0	\$450	\$0
Misc. Revenue	\$1,868	\$150	\$0	\$0	\$0
OTHER	\$1,868	\$1,675	\$0	\$450	\$0
Total ARTS COMMISSION	\$5,827	\$4,197	\$175	\$580	\$50
 SPECIAL ASSMTS ADMIN					
SPECIAL ASSESSMENTS					
Spec Assessment - Coll Admin Fees	\$10,698	\$13,630	\$12,000	\$11,952	\$12,000
Spec Assessment - Coll Penalties	\$105,395	\$212,129	\$84,000	\$167,493	\$100,000
SPECIAL ASSESSMENTS	\$116,093	\$225,759	\$96,000	\$179,445	\$112,000
INVESTMENT REVENUES					
Investment Income	\$19,238	\$10,656	\$15,000	\$3,418	\$3,000
Investment Income	\$474	\$0	\$0	\$0	\$0
INVESTMENT REVENUES	\$19,712	\$10,656	\$15,000	\$3,418	\$3,000
OTHER					
Misc. Revenue	\$358	\$0	\$0	\$0	\$0
OTHER	\$358	\$0	\$0	\$0	\$0
Total 208 SPECIAL ASSMTS ADMIN	\$136,163	\$236,415	\$111,000	\$182,863	\$115,000



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
JCEF FUND					
FINES/FORFEITURES					
Court - JCEF Revenue	\$15,838	\$14,806	\$15,000	\$15,000	\$16,000
Court - Court Enhancement	\$246	\$0	\$0	\$0	\$0
Court - Fill the Gap	\$0	\$0	\$0	\$0	\$0
FINES/FORFEITURES	\$16,084	\$14,806	\$15,000	\$15,000	\$16,000
INVESTMENT REVENUES					
Investment Income	\$4,710	\$1,531	\$1,500	\$700	\$700
INVESTMENT REVENUES	\$4,710	\$1,531	\$1,500	\$700	\$700
OTHER					
Misc. Revenue	\$60	\$0	\$0	\$0	\$0
OTHER	\$60	\$0	\$0	\$0	\$0
Total JCEF FUND	\$20,854	\$16,337	\$16,500	\$15,700	\$16,700
WATER IMPOST					
INTERGOVERNMENTAL REVENUES					
Grant Revenue - Federal	\$25,000	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$25,000	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES					
Fees - Impost	\$530,850	\$506,146	\$405,000	\$405,000	\$405,000
CHARGES FOR SERVICES	\$530,850	\$506,146	\$405,000	\$405,000	\$405,000
INVESTMENT REVENUES					
Investment Income	\$2,761	\$286	\$0	\$0	\$0
INVESTMENT REVENUES	\$2,761	\$286	\$0	\$0	\$0
OTHER					
Misc. Revenue	\$50	\$0	\$0	\$0	\$743
OTHER	\$50	\$0	\$0	\$0	\$743
Total WATER IMPOST	\$558,661	\$506,432	\$405,000	\$405,000	\$405,743
TRANSIT					
INTERGOVERNMENTAL REVENUES					
Grant Revenue - Federal	\$543,350	\$541,039	\$1,237,445	\$1,044,014	\$592,789
Intergov - LTAF	\$183,297	\$173,374	\$180,824	\$99,456	\$0
Intergov - LTAF II	\$63,962	\$107,623	\$0	\$82,157	\$0
Intergov - County Revenue	\$28,000	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$818,609	\$822,036	\$1,418,269	\$1,225,627	\$592,789
CHARGES FOR SERVICES					
Transit - Fare Box	\$197,148	\$200,114	\$230,000	\$183,531	\$168,060
Transit - Advertising	\$47,808	\$67,325	\$76,453	\$33,897	\$53,700
CHARGES FOR SERVICES	\$244,956	\$267,439	\$306,453	\$217,428	\$221,760



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
TRANSIT					
INVESTMENT REVENUES					
Investment Income	\$682	\$0	\$0	\$0	\$0
INVESTMENT REVENUES	\$682	\$0	\$0	\$0	\$0
OTHER					
Contributions/Donations	\$0	\$0	\$0	\$13,000	\$16,250
Misc. Revenue	\$651	\$4	\$0	\$0	\$0
Cash Over(Short) - Transit	\$9	\$150	\$0	\$0	\$0
OTHER	\$660	\$154	\$0	\$13,000	\$16,250
Total TRANSIT	\$1,064,907	\$1,089,629	\$1,724,722	\$1,456,055	\$830,799
REAL ESTATE OWNED					
OTHER					
Misc. Revenue	\$78	\$0	\$0	\$0	\$0
Sale of Gen Fixed Assets	\$1,200	\$0	\$5,000	\$1,000	\$5,000
OTHER	\$1,278	\$0	\$5,000	\$1,000	\$5,000
Total REAL ESTATE OWNED	\$1,278	\$0	\$5,000	\$1,000	\$5,000
COURT ENHANCEMENT					
FINES/FORFEITURES					
Court - Court Enhancement	\$37,433	\$43,346	\$41,509	\$40,000	\$41,000
FINES/FORFEITURES	\$37,433	\$43,346	\$41,509	\$40,000	\$41,000
INVESTMENT REVENUES					
Investment Income	\$26	\$212	\$0	\$200	\$2,000
INVESTMENT REVENUES	\$26	\$212	\$0	\$200	\$2,000
Total COURT ENHANCEMENT	\$37,459	\$43,558	\$41,509	\$40,200	\$43,000
FILL THE GAP					
FINES/FORFEITURES					
Court - Fill the Gap	\$9,059	\$7,887	\$8,618	\$7,179	\$7,200
FINES/FORFEITURES	\$9,059	\$7,887	\$8,618	\$7,179	\$7,200
INVESTMENT REVENUES					
Investment Income	\$775	\$285	\$300	\$121	\$200
INVESTMENT REVENUES	\$775	\$285	\$300	\$121	\$200
Total FILL THE GAP	\$9,834	\$8,172	\$8,918	\$7,300	\$7,400



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
GRANTS/HOUSING REDEVELOPMENT					
OTHER					
Misc. Revenue	\$1,791	\$1,745	\$0	\$0	\$0
OTHER	\$1,791	\$1,745	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES					
Grant Revenue - Federal	\$1,029,360	\$561,249	\$1,772,506	\$22,944	\$1,175,071
Intergov - State Grant Revenue	\$206,579	\$171,367	\$0	\$5,024	\$23,468
Intergov - State Grants	\$0	\$0	\$351,000	\$114,174	\$183,593
INTERGOVERNMENTAL REVENUES	\$1,235,939	\$732,616	\$2,123,506	\$142,142	\$1,382,132
Total GRANTS/HOUSING	\$1,237,730	\$734,361	\$2,123,506	\$142,142	\$1,382,132
RIVER REGATTA					
CHARGES FOR SERVICES					
Fees - Recreation	\$0	\$150	\$112,500	\$89,744	\$160,258
Sales - City Merchandise	\$0	\$0	\$0	\$3,070	\$4,050
Sales - Vendor	\$0	\$0	\$0	\$3,270	\$4,000
CHARGES FOR SERVICES	\$0	\$150	\$112,500	\$96,084	\$168,308
INVESTMENT REVENUES					
Investment Income	\$0	\$0	\$0	\$11	\$0
INVESTMENT REVENUES	\$0	\$0	\$0	\$11	\$0
OTHER					
Donations Parks	\$0	\$0	\$79,714	\$0	\$0
Misc. Revenue	\$0	\$0	\$2,000	\$0	\$0
OTHER	\$0	\$0	\$81,714	\$0	\$0
Total RIVER REGATTA	\$0	\$150	\$194,214	\$96,095	\$168,308
VETERANS MEMORIAL PARK					
INVESTMENT REVENUES					
Investment Income	\$0	-\$3	\$0	\$0	\$0
INVESTMENT REVENUES	\$0	-\$3	\$0	\$0	\$0
OTHER					
Donations - Veterans Memorial Park	\$0	-\$1,324	\$5,500	\$0	\$0
OTHER	\$0	-\$1,324	\$5,500	\$0	\$0
CHARGES FOR SERVICES					
Sales - Vendor	\$0	-\$1,925	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	-\$1,925	\$0	\$0	\$0
Total VETERANS MEMORIAL PARK	\$0	-\$3,252	\$5,500	\$0	\$0



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
VICTIM RIGHTS FUND					
INTERGOVERNMENTAL REVENUES					
Grant Revenue - Federal	\$0	\$0	\$0	\$47,818	\$235,665
Intergov - State Grant Revenue	\$0	\$0	\$0	\$13,925	\$26,823
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$61,743	\$262,488
Total VICTIM RIGHTS FUND	\$0	\$0	\$0	\$61,743	\$262,488
GRANTS POLICE					
INTERGOVERNMENTAL REVENUES					
Grant Revenue - Federal	\$0	\$0	\$0	\$0	\$556,556
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$556,556
Total GRANTS POLICE	\$0	\$0	\$0	\$0	\$556,556
GRANTS GENERAL					
INTERGOVERNMENTAL REVENUES					
Grant Revenue - Federal	\$0	\$0	\$0	\$0	\$617,100
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$617,100
Total GRANTS GENERAL	\$0	\$0	\$0	\$0	\$617,100
Grand Total	\$7,159,963	\$6,387,625	\$8,659,210	\$5,522,848	\$7,695,011
STREET LIGHTING DISTRICTS					
INVESTMENT REVENUES					
Investment Income	\$371	\$3	\$0	\$8	\$0
INVESTMENT REVENUES	\$371	\$3	\$0	\$8	\$0
OTHER					
Misc. Revenue	\$11	\$0	\$0	\$0	\$2,841
OTHER	\$11	\$0	\$0	\$0	\$2,841
SPECIAL ASSESSMENTS					
Spec Assessment - Billing	\$40,855	\$59,039	\$79,796	\$65,150	\$68,755
Spec Assessment - Coll Admin Fees	\$16,719	\$12,502	\$13,769	\$12,876	\$8,286
SPECIAL ASSESSMENTS	\$57,574	\$71,541	\$93,565	\$78,026	\$77,041
Total STREET LIGHTING DISTRICTS	\$57,956	\$71,544	\$93,565	\$78,034	\$79,882



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
FLOOD CONTROL					
INTERGOVERNMENTAL REVENUES					
Intergov - County Revenue	\$2,180,435	\$0	\$1,287,464	\$1,287,464	\$1,384,165
INTERGOVERNMENTAL REVENUES	\$2,180,435	\$0	\$1,287,464	\$1,287,464	\$1,384,165
INVESTMENT REVENUES					
Investment Income	\$58,293	\$17,972	\$30,000	\$10,531	\$10,000
INVESTMENT REVENUES	\$58,293	\$17,972	\$30,000	\$10,531	\$10,000
OTHER					
Misc. Revenue	\$767	\$31,161	\$0	\$0	\$0
OTHER	\$767	\$31,161	\$0	\$0	\$0
FINANCING SOURCES					
Capital Leases Proceeds	\$0	\$0	\$0	\$0	\$202,000
FINANCING SOURCES	\$0	\$0	\$0	\$0	\$202,000
Total FLOOD CONTROL	\$2,239,495	\$49,133	\$1,317,464	\$1,297,995	\$1,596,165
IT REPLACEMENT FUND					
INVESTMENT REVENUES					
Investment Income	\$492	\$5	\$0	\$0	\$0
INVESTMENT REVENUES	\$492	\$5	\$0	\$0	\$0
Total IT REPLACEMENT FUND	\$492	\$5	\$0	\$0	\$0
CIP-SID #3					
SPECIAL ASSESSMENTS					
Spec Assessment - Billing	\$4,477,587	\$0	\$0	\$0	\$0
SPECIAL ASSESSMENTS	\$4,477,587	\$0	\$0	\$0	\$0
INVESTMENT REVENUES					
Investment Income	\$0	\$0	\$0	\$0	\$0
INVESTMENT REVENUES	\$0	\$0	\$0	\$0	\$0
OTHER					
Misc. Revenue	\$2,570	\$0	\$0	\$0	\$0
OTHER	\$2,570	\$0	\$0	\$0	\$0
FINANCING SOURCES					
Bond Proceeds - Spec Assessments	\$5,446,349	\$0	\$0	\$0	\$0
FINANCING SOURCES	\$5,446,349	\$0	\$0	\$0	\$0
Total CIP-SID #3	\$9,926,506	\$0	\$0	\$0	\$0



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
PARKS & RECREATION					
INVESTMENT REVENUES					
Investment Income	\$4,687	\$9,407	\$0	\$0	\$0
INVESTMENT REVENUES	\$4,687	\$9,407	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES					
Intergov - State Grant Revenue	\$114,652	\$2,593,660	\$203,610	\$0	\$22,420
Grant Revenue - Federal	\$123,598	\$40,975	\$0	\$0	\$75,831
INTERGOVERNMENTAL REVENUES	\$238,250	\$2,634,635	\$203,610	\$0	\$98,251
OTHER					
Contributions/Donations	-\$290,921	\$0	\$120,000	\$0	\$0
OTHER	-\$290,921	\$0	\$120,000	\$0	\$0
Total PARKS & RECREATION	-\$47,984	\$2,644,042	\$323,610	\$0	\$98,251
TRANSPORTATION					
INVESTMENT REVENUES					
Investment Income	\$153,202	\$3,320	\$0	\$0	\$0
INVESTMENT REVENUES	\$153,202	\$3,320	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES					
Intergov - State Grant Revenue	\$450,000	\$450,000	\$450,000	\$0	\$0
Grant Revenue - Federal	\$0	\$0	\$0	\$0	\$600,000
INTERGOVERNMENTAL REVENUES	\$450,000	\$450,000	\$450,000	\$0	\$600,000
Total TRANSPORTATION	\$603,202	\$453,320	\$450,000	\$0	\$600,000
MUNICIPAL FACILITIES					
INVESTMENT REVENUES					
Investment Income	\$33,123	\$5,804	\$0	\$0	\$0
INVESTMENT REVENUES	\$33,123	\$5,804	\$0	\$0	\$0
FINANCING SOURCES					
Capital Leases Proceeds	\$108,406	\$0	\$0	\$0	\$0
FINANCING SOURCES	\$108,406	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES					
Grant Revenue - Federal	\$0	\$0	\$0	\$0	\$4,905,000
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$4,905,000
Total MUNICIPAL FACILITIES	\$141,529	\$5,804	\$0	\$0	\$4,905,000



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
BHC/LAUGHLIN BRIDGE 2					
INTERGOVERNMENTAL REVENUES					
Intergov - State Grant Revenue	\$0	\$0	\$750,000	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$750,000	\$0	\$0
INVESTMENT REVENUES					
Investment Income	\$6,369	\$2,014	\$0	\$0	\$0
INVESTMENT REVENUES	\$6,369	\$2,014	\$0	\$0	\$0
Total BHC/LAUGHLIN BRIDGE 2	\$6,369	\$2,014	\$750,000	\$0	\$0
Grand Total	\$12,927,565	\$3,225,862	\$2,934,639	\$1,376,029	\$7,279,298
DEBT SERVICE					
INVESTMENT REVENUES					
Investment Income	\$15,455	\$4,694	\$2,000	\$0	\$0
INVESTMENT REVENUES	\$15,455	\$4,694	\$2,000	\$0	\$0
Total DEBT SERVICE	\$15,455	\$4,694	\$2,000	\$0	\$0
BHC PARKWAY ID					
SPECIAL ASSESSMENTS					
Spec Assessment - Billing	\$0	\$0	\$1,023,098	\$0	\$0
Spec Assessment - Coll Curr & Delq	\$894,109	\$881,710	\$0	\$791,806	\$701,806
Spec Assessment - Coll Pre Pd Prin	\$51,596	\$245,797	\$0	\$219,179	\$150,641
Spec Assessment - Coll Pre Pd Intr	\$706	\$3,067	\$0	\$5,797	\$4,519
SPECIAL ASSESSMENTS	\$946,411	\$1,130,574	\$1,023,098	\$1,016,782	\$856,966
Total BHC PARKWAY ID	\$946,411	\$1,130,574	\$1,023,098	\$1,016,782	\$856,966
EAST BRANCH SEWER ID					
SPECIAL ASSESSMENTS					
Spec Assessment - Billing	\$0	\$0	\$203,888	\$0	\$0
Spec Assessment - Coll Curr & Delq	\$213,063	\$178,363	\$0	\$157,400	\$140,000
Spec Assessment - Coll Pre Pd Prin	\$13,296	\$83,703	\$0	\$16,000	\$14,000
Spec Assessment - Coll Pre Pd Intr	\$167	\$2,299	\$0	\$350	\$300
Spec Assessment - Coll Penalties	\$0	\$0	\$0	\$0	\$0
SPECIAL ASSESSMENTS	\$226,526	\$264,365	\$203,888	\$173,750	\$154,300
INVESTMENT REVENUES					
Investment Income	\$2,820	\$685	\$0	\$425	\$400
INVESTMENT REVENUES	\$2,820	\$685	\$0	\$425	\$400
Total EAST BRANCH SEWER ID	\$229,346	\$265,050	\$203,888	\$174,175	\$154,700



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
SID#1					
SPECIAL ASSESSMENTS					
Spec Assessment - Billing	\$0	\$0	\$1,246,327	\$0	\$0
Spec Assessment - Coll Curr & Delq	\$1,284,374	\$1,202,578	\$0	\$1,143,032	\$1,063,032
Spec Assessment - Coll Pre Pd Prin	\$249,654	\$279,804	\$0	\$275,760	\$225,000
Spec Assessment - Coll Pre Pd Intr	\$2,509	\$3,275	\$0	\$3,600	\$3,500
SPECIAL ASSESSMENTS	\$1,536,537	\$1,485,657	\$1,246,327	\$1,422,392	\$1,291,532
INVESTMENT REVENUES					
Investment Income	\$31,738	\$10,595	\$10,000	\$4,000	\$3,800
INVESTMENT REVENUES	\$31,738	\$10,595	\$10,000	\$4,000	\$3,800
Total SID#1	\$1,568,275	\$1,496,252	\$1,256,327	\$1,426,392	\$1,295,332
SID#2					
SPECIAL ASSESSMENTS					
Spec Assessment - Billing	\$0	\$0	\$847,962	\$0	\$0
Spec Assessment - Coll Curr & Delq	\$834,473	\$796,436	\$0	\$738,000	\$678,000
Spec Assessment - Coll Pre Pd Prin	\$207,890	\$281,589	\$0	\$240,000	\$210,000
Spec Assessment - Coll Pre Pd Intr	\$2,762	\$2,459	\$0	\$2,700	\$2,600
SPECIAL ASSESSMENTS	\$1,045,125	\$1,080,484	\$847,962	\$980,700	\$890,600
INVESTMENT REVENUES					
Investment Income	\$35,137	\$10,643	\$12,000	\$4,150	\$4,000
INVESTMENT REVENUES	\$35,137	\$10,643	\$12,000	\$4,150	\$4,000
Total SID#2	\$1,080,262	\$1,091,127	\$859,962	\$984,850	\$894,600
SID#3					
SPECIAL ASSESSMENTS					
Spec Assessment - Billing	\$0	\$0	\$2,450,000	\$0	\$0
Spec Assessment - Coll Curr & Delq	\$295,596	\$2,337,692	\$0	\$2,182,927	\$2,032,927
Spec Assessment - Coll Pre Pd Prin	\$1,040,781	\$1,345,950	\$0	\$890,900	\$850,900
Spec Assessment - Coll Pre Pd Intr	\$2,605	\$15,615	\$0	\$12,000	\$11,000
SPECIAL ASSESSMENTS	\$1,338,982	\$3,699,257	\$2,450,000	\$3,085,827	\$2,894,827
INVESTMENT REVENUES					
Investment Income	\$22,033	\$15,277	\$14,000	\$8,500	\$8,400
INVESTMENT REVENUES	\$22,033	\$15,277	\$14,000	\$8,500	\$8,400
Total SID#3	\$1,361,015	\$3,714,534	\$2,464,000	\$3,094,327	\$2,903,227
Grand Total	\$5,200,764	\$7,702,231	\$5,809,275	\$6,696,526	\$6,104,825



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
WASTEWATER OPS					
CHARGES FOR SERVICES					
Sewer Charges	\$7,109,998	\$7,945,248	\$8,233,666	\$8,161,000	\$8,317,000
Sewer Application Fee	\$22,705	\$31,753	\$24,000	\$34,000	\$34,000
Sewer Servicing Fee	\$625,432	\$93,956	\$0	\$7,095	\$7,095
Sewer Tap Fee	\$17,900	\$19,485	\$21,000	\$10,270	\$10,500
Sewer Penalty Fee	\$231,764	\$231,940	\$240,000	\$274,000	\$274,000
Sewer Effluent	\$77,135	\$86,337	\$85,000	\$80,000	\$80,000
Lien Admin	\$0	\$0	\$2,000	\$0	\$0
CHARGES FOR SERVICES	\$8,084,934	\$8,408,719	\$8,605,666	\$8,566,365	\$8,722,595
INVESTMENT REVENUES					
Investment Income	\$165,227	\$27,700	\$75,000	\$75,500	\$90,050
INVESTMENT REVENUES	\$165,227	\$27,700	\$75,000	\$75,500	\$90,050
OTHER					
Misc. Revenue	\$37,758	\$4,396	\$5,000	\$4,800	\$4,800
OTHER	\$37,758	\$4,396	\$5,000	\$4,800	\$4,800
FINANCING SOURCES					
Contributed Capital	\$41,531,929	\$1,680,461	\$0	\$0	\$0
FINANCING SOURCES	\$41,531,929	\$1,680,461	\$0	\$0	\$0
Total WASTEWATER OPS	\$49,819,848	\$10,121,276	\$8,685,666	\$8,646,665	\$8,817,445
WATER RESOURCES					
TAXES					
Taxes - Franchise	\$0	\$0	\$0	\$85,000	\$85,000
TAXES	\$0	\$0	\$0	\$85,000	\$85,000
BUSINESS LICENSES AND PERMITS					
Fees - Water Resource	\$188,948	\$73,353	\$120,000	\$26,324	\$28,000
BUSINESS LICENSES AND PERMITS	\$188,948	\$73,353	\$120,000	\$26,324	\$28,000
CHARGES FOR SERVICES					
Water Fees	\$989,194	\$130,000	\$0	\$100,000	\$100,000
CHARGES FOR SERVICES	\$989,194	\$130,000	\$0	\$100,000	\$100,000
INVESTMENT REVENUES					
Investment Income	\$2,848	\$0	\$0	\$0	\$0
INVESTMENT REVENUES	\$2,848	\$0	\$0	\$0	\$0
OTHER					
Misc. Revenue	\$0	\$0	\$0	\$0	\$0
OTHER	\$0	\$0	\$0	\$0	\$0
Total WATER RESOURCES	\$1,180,990	\$203,353	\$120,000	\$211,324	\$213,000



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
WATER OPS					
CHARGES FOR SERVICES					
Water Fees	\$31,399	\$4,548	\$0	\$0	\$0
CHARGES FOR SERVICES	\$31,399	\$4,548	\$0	\$0	\$0
INVESTMENT REVENUES					
Investment Income	\$2,569	\$461	\$0	\$0	\$0
INVESTMENT REVENUES	\$2,569	\$461	\$0	\$0	\$0
Total WATER OPS	\$33,968	\$5,009	\$0	\$0	\$0
SEWER DEVELOPMENT					
CHARGES FOR SERVICES					
Fees - Sewer Capacity	\$736,774	\$499,163	\$500,000	\$306,000	\$300,000
CHARGES FOR SERVICES	\$736,774	\$499,163	\$500,000	\$306,000	\$300,000
INVESTMENT REVENUES					
Investment Income	\$57,551	\$20,652	\$20,000	\$12,000	\$12,000
INVESTMENT REVENUES	\$57,551	\$20,652	\$20,000	\$12,000	\$12,000
OTHER					
Misc. Revenue	\$0	-\$186	\$0	\$0	\$0
OTHER	\$0	-\$186	\$0	\$0	\$0
FINANCING SOURCES					
Bond Proceeds - General	\$0	\$0	\$10,000,000	\$2,704,072	\$7,295,928
FINANCING SOURCES	\$0	\$0	\$10,000,000	\$2,704,072	\$7,295,928
Total SEWER DEVELOPMENT	\$794,325	\$519,629	\$10,520,000	\$3,022,072	\$7,607,928
SECT18 TREATMENT PLANT					
INVESTMENT REVENUES					
Investment Income	\$70,902	\$14,242	\$0	\$0	\$0
INVESTMENT REVENUES	\$70,902	\$14,242	\$0	\$0	\$0
Total SECT18 TREATMENT PLANT	\$70,902	\$14,242	\$0	\$0	\$0
Grand Total	\$51,900,033	\$10,863,509	\$19,325,666	\$11,880,061	\$16,638,373
FLEET SERVICES					
INVESTMENT REVENUES					
Investment Income	\$10	\$0	\$0	\$0	\$0
INVESTMENT REVENUES	\$10	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES					
Sales - IGA Fuel	\$432,547	\$339,924	\$369,200	\$319,336	\$419,349
ISF - FLEET	\$1,447,223	\$1,171,148	\$1,289,559	\$1,033,361	\$1,279,827
CHARGES FOR SERVICES	\$1,879,770	\$1,511,072	\$1,658,759	\$1,352,697	\$1,699,176



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
FLEET SERVICES					
OTHER					
Misc. Revenue	\$400	\$0	\$0	\$0	\$0
OTHER	\$400	\$0	\$0	\$0	\$0
FINANCING SOURCES					
Contributed Capital	\$103,209	\$260,886	\$0	\$0	\$0
FINANCING SOURCES	\$103,209	\$260,886	\$0	\$0	\$0
Total FLEET SERVICES	\$1,983,389	\$1,771,958	\$1,658,759	\$1,352,697	\$1,699,176
RISK MANAGEMENT					
INVESTMENT REVENUES					
Investment Income	\$29,890	\$6,495	\$7,000	\$2,540	\$2,500
INVESTMENT REVENUES	\$29,890	\$6,495	\$7,000	\$2,540	\$2,500
OTHER					
Contributions/Donations	\$727	\$0	\$0	\$0	\$0
Misc. Revenue	\$167	\$0	\$0	\$0	\$0
OTHER	\$894	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES					
ISF - Risk Management	\$800,632	\$719,838	\$663,698	\$663,698	\$513,531
ISF - Workers Comp	\$433,894	\$546,910	\$532,143	\$532,143	\$582,814
CHARGES FOR SERVICES	\$1,234,526	\$1,266,748	\$1,195,841	\$1,195,841	\$1,096,345
Total RISK MANAGEMENT	\$1,265,310	\$1,273,243	\$1,202,841	\$1,198,381	\$1,098,845
EMP BENEFIT TRUST					
INVESTMENT REVENUES					
Investment Income	\$40,890	\$8,923	\$12,000	\$0	\$0
INVESTMENT REVENUES	\$40,890	\$8,923	\$12,000	\$0	\$0
CHARGES FOR SERVICES					
ISF - Emp Benefit Trust	\$3,513,702	\$3,141,244	\$3,338,630	\$3,321,656	\$3,144,469
CHARGES FOR SERVICES	\$3,513,702	\$3,141,244	\$3,338,630	\$3,321,656	\$3,144,469
OTHER					
Misc. Revenue	\$76	\$11,529	\$0	\$0	\$0
OTHER	\$76	\$11,529	\$0	\$0	\$0
Total EMP BENEFIT TRUST	\$3,554,668	\$3,161,696	\$3,350,630	\$3,321,656	\$3,144,469



Revenue Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
FLEET REPLACEMENT INVESTMENT REVENUES					
Investment Income	\$7,731	\$31	\$0	\$0	\$0
INVESTMENT REVENUES	\$7,731	\$31	\$0	\$0	\$0
OTHER					
Sales of Gen. Fixed Assets	\$15,833	\$6,201	\$25,000	\$0	\$0
OTHER	\$15,833	\$6,201	\$25,000	\$0	\$0
Total FLEET REPLACEMENT	\$23,564	\$6,232	\$25,000	\$0	\$0
Grand Total	\$6,826,931	\$6,213,129	\$6,237,230	\$5,872,734	\$5,942,490
GRAND TOTAL	\$112,170,035	\$59,453,155	\$67,537,785	\$54,186,047	\$66,165,890



Expenditure Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
GENERAL FUND					
COMMUNITY SERVICES					
Office of the Comm Svcs Director	\$314,872	\$248,755	\$148,846	\$211,798	\$258,909
Recreation	\$685,544	\$574,932	\$566,129	\$527,204	\$462,607
Parks Maintenance	\$1,437,024	\$1,317,889	\$1,381,126	\$1,390,251	\$1,256,876
Facilities Management	\$838,512	\$856,465	\$846,033	\$547,144	\$706,168
Housing	\$109,078	\$60,890	\$146,141	\$97,613	\$0
Transit Admin	\$0	\$0	\$0	\$14,341	\$16,879
Community Promotions	\$0	\$55,392	\$24,300	\$11,948	\$12,167
Park Rangers	\$0	\$74,515	\$80,698	\$73,109	\$57,677
River Regatta	\$0	\$14,555	\$0	\$0	\$0
TOTAL COMMUNITY SERVICES	\$3,385,030	\$3,203,393	\$3,193,273	\$2,873,408	\$2,771,283
NON-DEPARTMENTAL					
Non-Departmental	\$1,111,084	\$1,042,120	\$1,051,325	\$1,005,308	\$858,970
Contingency	\$0	\$0	\$2,510,801	\$0	\$2,370,000
Employee P.R.I.D.E.	\$2,675	\$912	\$500	\$0	\$0
TOTAL NON-DEPARTMENTAL	\$1,113,759	\$1,043,032	\$3,562,626	\$1,005,308	\$3,228,970
GENERAL ADMINISTRATION					
Office of Mayor/Council	\$134,814	\$118,382	\$139,475	\$126,791	\$94,021
City Manager	\$493,375	\$484,288	\$447,524	\$356,890	\$312,328
Information Technology	\$990,814	\$736,131	\$773,594	\$587,091	\$835,161
Human Resources	\$190,122	\$158,636	\$148,765	\$160,632	\$167,177
Public Information	\$256,877	\$210,060	\$170,456	\$151,994	\$144,149
Recruitment	\$92,541	\$70,431	\$81,209	\$78,163	\$57,855
Emergency Management	\$79,112	\$77,146	\$69,052	\$27,506	\$0
Wellness Program	\$13,250	\$16,029	\$33,910	\$8,915	\$8,150
TV 4	\$125,288	\$57,097	\$46,308	\$40,934	\$46,861
City Clerk	\$292,413	\$367,624	\$244,166	\$222,745	\$380,622
Prosecutor	\$617,418	\$610,532	\$592,657	\$527,748	\$559,867
Civil Attorney	\$452,647	\$487,028	\$474,063	\$546,515	\$337,908
TOTAL GENERAL ADMINISTRATION	\$3,738,671	\$3,393,384	\$3,221,179	\$2,835,924	\$2,944,099
MUNICIPAL COURT					
Municipal Court	\$1,076,228	\$1,054,435	\$1,005,431	\$993,218	\$984,166
TOTAL MUNICIPAL COURT	\$1,076,228	\$1,054,435	\$1,005,431	\$993,218	\$984,166
DEVELOPMENT SERVICES					
Office of Director	\$163,957	\$132,145	\$170,988	\$157,587	\$157,054
Planning	\$317,026	\$234,640	\$173,771	\$157,170	\$119,845
Bldg Inspections	\$948,752	\$732,421	\$556,947	\$514,183	\$267,987
Code Enforcement	\$466,582	\$470,458	\$468,676	\$393,934	\$254,503
TOTAL DEVELOPMENT SERVICES	\$1,896,317	\$1,569,664	\$1,370,382	\$1,222,874	\$799,389



Expenditure Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
DEBT SERVICE					
Capital Leases/Loans	\$516,504	\$237,772	\$237,899	\$226,699	\$302,704
MPC City Complex	\$2,241	\$2,156	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$518,745	\$239,928	\$237,899	\$226,699	\$302,704
FINANCE					
Finance and Budget	\$574,882	\$514,470	\$461,276	\$460,484	\$356,494
Billing/Collection	\$220,589	\$232,695	\$339,941	\$290,253	\$313,231
Purchasing	\$124,320	\$112,632	\$106,744	\$105,224	\$62,582
TOTAL FINANCE	\$919,791	\$859,797	\$907,961	\$855,961	\$732,307
POLICE					
Office of the Chief	\$1,676,015	\$1,432,432	\$1,498,643	\$1,334,907	\$1,255,649
Patrol	\$6,515,670	\$6,740,993	\$6,350,746	\$6,247,528	\$6,006,465
Investigations	\$1,688,514	\$1,645,335	\$1,457,484	\$1,486,675	\$1,375,400
Staff Services	\$866,353	\$853,663	\$774,287	\$796,405	\$763,400
Emergency Services	\$1,598,260	\$1,425,829	\$1,388,976	\$1,361,919	\$1,322,257
Animal Control	\$516,978	\$511,972	\$499,502	\$485,538	\$486,904
Special Operations	\$11,752	\$5,869	\$4,500	\$4,400	\$3,500
TOTAL POLICE	\$12,873,542	\$12,616,093	\$11,974,138	\$11,717,372	\$11,213,575
PUBLIC WORKS					
Office of the Director	\$168,216	\$145,242	\$116,030	\$116,836	\$37,014
Engineering	\$532,953	\$306,015	\$260,776	\$257,184	\$135,800
Street Maintenance	\$0	\$26,177	\$29,972	\$45,751	\$0
TOTAL PUBLIC WORKS	\$701,169	\$477,434	\$406,778	\$419,771	\$172,814
TOTAL GENERAL FUND	\$26,223,252	\$24,457,160	\$25,879,667	\$22,150,535	\$23,149,307
SPECIAL REVENUE EXPENDITURES					
Highway User Revenue	\$2,473,242	\$3,030,638	\$2,450,314	\$3,101,175	\$3,363,160
Economic Development	\$200,972	\$192,009	\$183,448	\$183,448	\$183,448
Grant	\$215,566	\$381,827	\$1,065,152	\$105,993	\$0
R.I.C.O.	\$26,696	\$32,922	\$158,000	\$4,300	\$153,800
Housing	\$0	\$144	\$13,370	\$4,162	\$21,075
Arts Commission	\$3,684	\$5,354	\$9,951	\$2,801	\$11,030
Special Assessments Admin	\$227,932	\$346,322	\$465,801	\$325,083	\$441,566
JCEF Fund	\$0	\$2,589	\$165,855	\$34,000	\$153,000
Water Impost	\$478,395	\$479,972	\$533,830	\$483,755	\$540,730
Transit	\$1,069,520	\$1,139,150	\$1,804,041	\$1,518,032	\$901,118
Real Estate Owned	\$3,668	\$2,692	\$5,000	\$1,000	\$5,000
Court Enhancement	\$0	\$20,790	\$71,335	\$44,231	\$67,145
Fill the Gap	\$5,694	\$4,762	\$39,000	\$0	\$44,000
Grants/Housing Redevelopment	\$1,051,491	\$733,316	\$2,123,506	\$142,141	\$1,382,132
River Regatta	\$0	\$436	\$194,214	\$94,943	\$165,524
Veterans Memorial Park	\$0	\$388	\$5,500	\$0	\$0



Expenditure Schedule

	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED BUDGET	FY 09-10 ESTIMATE	FY 10-11 PROPOSED BUDGET
SPECIAL REVENUE EXPENDITURES					
Victim Rights Fund	\$0	\$0	\$0	\$76,277	\$262,488
Grants Police	\$0	\$0	\$0	\$0	\$556,556
Grants General	\$0	\$0	\$0	\$0	\$617,100
TOTAL SPECIAL REVENUE FUNDS	\$5,756,860	\$6,373,311	\$9,288,317	\$6,121,341	\$8,868,872
CAPITAL PROJECTS EXPENDITURES					
Street Lighting Districts	\$61,137	\$69,323	\$93,565	\$71,649	\$79,882
Flood Control	\$90,162	\$216,233	\$1,508,923	\$624,727	\$3,829,758
IT Replacement	\$114,986	\$3,595	\$0	\$0	\$0
SID #3	\$382,284	\$0	\$0	\$0	\$0
Parks & Recreation	\$480,875	\$3,074,229	\$3,479,715	\$332,654	\$1,112,204
Transportation	\$6,536,859	\$3,156,581	\$1,497,667	\$820,276	\$1,647,453
Municipal Facilities	\$2,445,980	\$328,694	\$666,498	\$380,514	\$5,155,000
BHC/Laughlin Bridge #2	\$12,500	\$10,000	\$750,000	\$0	\$0
TOTAL CAPITAL PROJECT FUNDS	\$10,124,783	\$6,858,655	\$7,996,368	\$2,229,820	\$11,824,297
DEBT SERVICE EXPENDITURES					
Debt Service	\$2,242,629	\$2,263,802	\$1,677,020	\$1,677,020	\$1,672,819
BHC Parkway ID	\$1,012,495	\$1,021,898	\$1,431,098	\$1,023,098	\$1,030,943
East Branch Sewer ID	\$202,798	\$204,540	\$333,888	\$203,888	\$203,518
SID#1	\$1,328,021	\$1,293,996	\$1,246,327	\$1,242,514	\$1,295,332
SID#2	\$884,968	\$879,898	\$847,962	\$894,931	\$894,600
SID#3	\$822,679	\$2,439,152	\$2,379,644	\$2,512,606	\$2,903,227
TOTAL DEBT SERVICE FUNDS	\$6,493,590	\$8,103,286	\$7,915,939	\$7,554,057	\$8,000,439
ENTERPRISE FUND EXPENDITURES					
Wastewater Operations	\$7,197,797	\$8,144,073	\$12,455,328	\$11,829,856	\$12,595,440
Water Resources	\$127,236	\$84,054	\$80,615	\$211,324	\$213,000
Water Operations	\$37,361	\$15,958	\$0	\$0	\$0
Sewer Development	-\$2,292	\$200,175	\$11,804,491	\$2,983,047	\$7,607,928
TOTAL ENTERPRISE FUNDS	\$7,360,102	\$8,444,260	\$24,340,434	\$15,024,227	\$20,416,368
INTERNAL SERVICE EXPENDITURES					
Fleet Services	\$2,595,822	\$2,221,872	\$2,333,350	\$1,880,784	\$2,151,475
Risk Management	\$1,402,331	\$1,440,100	\$1,702,869	\$1,455,812	\$1,449,989
Emp Benefit Trust	\$3,478,489	\$3,187,945	\$3,470,617	\$3,476,661	\$3,439,653
Fleet Replacement	\$71,177	\$91,739	\$0	\$90,460	\$90,460
TOTAL INTERNAL SERVICE FUNDS	\$7,547,819	\$6,941,656	\$7,506,836	\$6,903,717	\$7,131,577
TOTAL EXPENDITURES	\$63,506,406	\$61,178,328	\$82,927,561	\$59,983,697	\$79,390,860



Interfund Transfers

	Transfer In	Transfer Out
General Fund		
Economic Development		\$113,448
Transit		\$70,319
Debt Service		\$1,472,819
Subtotal		\$1,656,586
Special Revenue Funds		
Highway User Revenue		\$566,895
Economic Development	\$113,448	
Transit	\$70,319	
Subtotal	\$183,767	\$566,895
Debt Service Funds		
Municipal Property Corporation	\$1,672,819	
Subtotal	\$1,672,819	
Capital Project Funds		
Street Improvements	\$366,895	
Subtotal	\$366,895	
Total Transfers	\$2,223,481	\$2,223,481



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
City Attorney					
City Attorney	Assistant City Attorney	1.0	1.0	1.0	1.0
City Attorney	City Attorney	1.0	1.0	1.0	1.0
City Attorney	Paralegal	1.0	1.0	1.0	1.0
City Attorney	Supervising Paralegal	0.0	1.0	1.0	0.0
City Attorney	Supervising Paralegal-Civil	1.0	0.0	0.0	0.0
Subtotal City Attorney		4.0	4.0	4.0	3.0
City Prosecutor					
City Prosecutor	Assistant City Prosecutor	3.0	3.0	3.0	3.0
City Prosecutor	Chief Ci Prosecutor/Asst Atty	1.0	1.0	1.0	1.0
City Prosecutor	Legal Assistant I	1.0	1.0	0.0	1.0
City Prosecutor	Legal Assistant II	3.0	3.0	3.0	3.0
City Prosecutor	Office Assistant I	0.0	0.0	1.0	0.0
City Prosecutor	Supervising Paralegal	1.0	1.0	1.0	1.0
City Prosecutor	Victim Advocate	1.0	1.0	1.0	1.0
City Prosecutor	Victim Services Coordinator	1.0	1.0	1.0	1.0
Subtotal City Prosecutor		11.0	11.0	11.0	11.0
Total City Attorney		15.0	15.0	15.0	14.0



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
City Clerk					
City Clerk	Assistant City Clerk	1.0	1.0	0.0	0.0
City Clerk	City Clerk	1.0	1.0	1.0	1.0
City Clerk	Office Assistant I	2.0	2.0	1.0	1.0
City Clerk	Office Assistant II	1.0	1.0	1.0	1.0
Total City Clerk		5.0	5.0	3.0	3.0



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Development Services					
Building	Building Inspector I	5.0	4.0	0.0	0.0
Building	Building Inspector II	1.0	2.0	2.0	0.0
Building	Building Official	1.0	1.0	1.0	1.0
Building	Office Assistant II	1.0	1.0	0.0	0.0
Building	Permit Specialist	3.0	3.0	2.0	0.0
Building	Plans Examiner	2.0	2.0	1.0	1.0
Building	Senior Building Inspector	1.0	1.0	1.0	0.0
Building	Senior Plans Examiner	1.0	1.0	1.0	1.0
Subtotal Building		15.0	15.0	8.0	3.0
Development Services					
Code Enforcement	Building Inspector II	0.0	1.0	1.0	0.0
Code Enforcement	Code Enforcement Inspector	3.0	1.0	2.0	1.0
Code Enforcement	Code Enforcement Manager	1.0	2.0	1.0	1.0
Code Enforcement	Office Assistant II	3.0	3.0	2.0	2.0
Code Enforcement	Permit Specialist	0.0	0.0	1.0	0.0
Subtotal Code Enforcement		7.0	7.0	7.0	4.0
Development Services					
Office of the Director	Development Services Director	1.0	1.0	1.0	1.0
Office of the Director	Office Assistant I	2.0	2.0	0.0	0.0
Office of the Director	Office Assistant II	0.0	0.0	1.0	1.0
Subtotal Office of the Director		3.0	3.0	2.0	2.0
Development Services					
Planning	Office Assistant II	1.0	1.0	0.0	0.0
Planning	Permit Specialist	2.0	2.0	1.0	0.0
Planning	Planner	1.0	2.0	2.0	2.0
Planning	Planning Manager	1.0	1.0	0.0	0.0
Planning	Senior Planner	1.0	0.0	0.0	0.0
Subtotal Planning		6.0	6.0	3.0	2.0
Total Development Services		31.0	31.0	20.0	11.0



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Emergency Management					
Emergency Management	Emergency Svcs Coordinator	1.0	1.0	1.0	0.0
Total Emergency Management		1.0	1.0	1.0	0.0



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Finance					
Finance & Budget	Accountant	2.0	2.0	1.0	1.0
Finance & Budget	Accounting Manager	1.0	1.0	1.0	1.0
Finance & Budget	Administrative Assistant I	1.0	1.0	1.0	0.8
Finance & Budget	Finance Director	1.0	1.0	1.0	1.0
Finance & Budget	Financial Assistant	0.0	0.0	0.0	1.0
Finance & Budget	Financial Technician	1.0	1.0	1.0	1.0
Subtotal Finance & Budget		6.0	6.0	5.0	5.8
Finance					
Purchasing	Financial Assistant	1.0	2.0	1.0	0.0
Purchasing	Purchasing Agent	1.0	1.0	1.0	1.0
Subtotal Purchasing		2.0	3.0	2.0	1.0
Finance					
Revenue Accounting	Financial Specialist	2.0	2.0	1.0	1.0
Revenue Accounting	Financial Technician	7.0	6.0	6.0	6.0
Revenue Accounting	Revenue Manager	1.0	1.0	1.0	1.0
Revenue Accounting	Senior Financial Specialist	1.0	1.0	1.0	1.0
Subtotal Revenue Accounting		11.0	10.0	9.0	9.0
Total Finance		19.0	19.0	16.0	15.8



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Human Resources					
Human Resources	Human Resources Specialist	2.0	2.0	2.0	2.0
Human Resources	Human Resources/Risk Manager	1.0	1.0	1.0	1.0
Human Resources	Office Assistant I	1.0	1.0	1.0	1.0
Human Resources	Risk & Safety Coordinator	1.0	1.0	0.5	0.5
Total Human Resources		5.0	5.0	4.5	4.5



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Information Technology					
Information Technology	AS400 System Analyst	1.0	1.0	0.0	0.0
Information Technology	AS400 System Manager	1.0	1.0	1.0	1.0
Information Technology	IT Help Desk Assistant	1.0	1.0	0.0	0.0
Information Technology	IT Manager	1.0	1.0	1.0	1.0
Information Technology	Senior Network Analyst	1.0	1.0	1.0	0.0
Information Technology	Systems Analyst	1.0	1.0	1.0	1.0
Information Technology	Telecom/Network Analyst	1.0	1.0	1.0	1.0
Information Technology	Telecommunications Manager	1.0	1.0	1.0	1.0
Total Information Technology		8.0	8.0	6.0	5.0



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Municipal Court					
Municipal Court	Associate Magistrate	1.0	1.0	1.0	1.0
Municipal Court	City Magistrate	1.0	1.0	1.0	1.0
Municipal Court	Court Clerk	8.0	9.0	8.0	8.0
Municipal Court	Court Clerk Manager	1.0	1.0	0.0	0.0
Municipal Court	Court Clerk-Interpreter	1.0	0.0	0.0	0.0
Municipal Court	Court Manager	0.0	0.0	1.0	1.0
Municipal Court	Court Supervisor	1.0	1.0	1.0	1.0
Municipal Court	Judicial Assistant	1.0	1.0	1.0	1.0
Municipal Court	Juvenile Monitoring Officer	0.0	0.0	0.0	0.6
Municipal Court	Senior Judicial Assistant	1.0	1.0	1.0	1.0
Municipal Court	Sr Court Collections Clerk	1.0	1.0	1.0	1.0
Total Municipal Court		16.0	16.0	15.0	15.6



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Office of the City Manager					
Office of the City Manager	Administrative Analyst	1.0	1.0	1.0	0.0
Office of the City Manager	Assistant City Manager	1.0	1.0	1.0	0.8
Office of the City Manager	City Manager	1.0	1.0	1.0	1.0
Office of the City Manager	Executive Assistant	1.0	1.0	1.0	1.0
Office of the City Manager	Senior Administrative Analyst	1.0	1.0	1.0	1.0
Total Office of the City Manager		5.0	5.0	5.0	3.8



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Parks & Rec., Community Services					
Facilities Management	Building Maintenance Foreman	1.0	1.0	1.0	1.0
Facilities Management	Maintenance Worker I	5.0	5.0	4.0	3.0
Facilities Management	Maintenance Worker II	1.0	1.0	1.0	1.0
Facilities Management	Maintenance Worker III	1.0	1.0	0.0	0.0
Subtotal Facilities Management		8.0	8.0	6.0	5.0
Parks & Rec., Community Services					
Housing	Contract Specialist	1.0	1.0	1.0	1.0
Housing	Housing Inspector	1.0	1.0	1.0	1.0
Subtotal Housing		2.0	2.0	2.0	2.0
Parks & Rec., Community Services					
Office of the Director	Administrative Analyst I	0.0	0.0	0.0	1.0
Office of the Director	Administrative Assistant I	1.0	1.0	1.0	1.0
Office of the Director	Grant & Parks Development Admn	1.0	1.0	1.0	0.0
Office of the Director	Parks & Recreation Director	1.0	1.0	1.0	1.0
Office of the Director	Receptionist	0.0	0.0	0.0	1.0
Subtotal Office of the Director		3.0	3.0	3.0	4.0
Parks & Rec., Community Services					
Park Rangers	Park Ranger	2.0	2.0	1.0	1.0
Subtotal Park Rangers		2.0	2.0	1.0	1.0
Parks & Rec., Community Services					
Parks Maintenance	Maintenance Worker I	9.0	9.0	9.0	8.0
Parks Maintenance	Maintenance Worker II	2.0	2.0	2.0	2.0
Parks Maintenance	Maintenance Worker III	2.0	2.0	2.0	2.0
Parks Maintenance	Office Assistant I	1.0	1.0	0.0	0.0
Parks Maintenance	Parks Supervisor	1.0	1.0	1.0	1.0
Subtotal Parks Maintenance		15.0	15.0	14.0	13.0
Parks & Rec., Community Services					
Recreation	Office Assistant II	1.0	1.0	1.0	0.0
Recreation	Recreation Manager	1.0	1.0	1.0	1.0
Recreation	Recreation Supervisor	2.0	2.0	2.0	2.0
Subtotal Recreation		4.0	4.0	4.0	3.0
Parks & Rec., Community Services					
Transit	Office Specialist I	1.0	1.0	0.0	0.0
Transit	Transit Bus Driver	6.0	6.0	7.0	5.0
Transit	Transit Dispatcher	1.0	1.0	1.0	1.0
Transit	Transit Manager	1.0	1.0	1.0	1.0
Transit	Transit Operations Supervisor	1.0	1.0	0.0	0.0
Subtotal Transit		10.0	10.0	9.0	7.0
Total Parks & Rec, Community Services		44.0	44.0	39.0	35.0



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Police					
Non Sworn PD Employees	Administrative Assistant I	1.0	1.0	1.0	1.0
Non Sworn PD Employees	Animal Control License Canvasser	1.0	1.0	0.0	0.0
Non Sworn PD Employees	Animal Control Manager	1.0	1.0	1.0	1.0
Non Sworn PD Employees	Animal Control Officer	3.0	3.0	3.0	3.0
Non Sworn PD Employees	Animal Control Shelter Worker	3.0	3.0	3.0	3.0
Non Sworn PD Employees	Community Service Officer	1.0	1.0	1.0	1.0
Non Sworn PD Employees	Emergency Services Dispatcher	13.0	13.0	11.0	11.0
Non Sworn PD Employees	Office Assistant I	1.5	1.5	1.5	1.5
Non Sworn PD Employees	Office Assistant II	8.0	8.0	7.0	5.0
Non Sworn PD Employees	Office Specialist I	1.0	1.0	1.0	1.0
Non Sworn PD Employees	Office Specialist II	1.0	1.0	1.0	1.0
Non Sworn PD Employees	PD Communications Coordinator	1.0	1.0	1.0	1.0
Non Sworn PD Employees	Police Booking Officer	2.5	2.5	2.0	2.0
Non Sworn PD Employees	Police Communication Specialist	1.0	1.0	0.0	0.0
Non Sworn PD Employees	Police Forensic Specialist	2.0	2.0	2.0	2.0
Non Sworn PD Employees	Police Investigative Assistant	2.0	2.0	2.0	2.0
Non Sworn PD Employees	Police Service Aide (Rpt Wrt)	3.0	3.0	2.0	2.0
Non Sworn PD Employees	Police Support Services Mgr	1.0	1.0	1.0	1.0
Non Sworn PD Employees	Property Evidence Custodian	2.0	2.0	2.0	2.0
Non Sworn PD Employees	Senior Animal Control Officer	1.0	1.0	1.0	1.0
Non Sworn PD Employees	Sr Emergency Svc Dispatcher	4.0	4.0	4.0	4.0
Subtotal Non Sworn PD Employees		54.0	54.0	47.5	45.5
Police					
Sworn Police Officers	Deputy Police Chief	1.0	1.0	1.0	1.0
Sworn Police Officers	Police Captain	2.0	2.0	2.0	2.0
Sworn Police Officers	Police Chief	1.0	1.0	1.0	1.0
Sworn Police Officers	Police Corporal	9.0	9.0	9.0	8.0
Sworn Police Officers	Police Lieutenant	3.0	3.0	3.0	3.0
Sworn Police Officers	Police Officer	54.0	54.0	54.0	54.0
Sworn Police Officers	Police Sergeant	13.0	13.0	13.0	14.0
Subtotal Sworn Police Officers		83.0	83.0	83.0	83.0
Total Police		137.0	137.0	130.5	128.5



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Public Information					
Public Information	Office Assistant I	0.5	0.5	0.0	0.0
Public Information	Public Information Assistant	2.0	2.0	1.0	1.0
Public Information	Public Information Officer	1.0	1.0	1.0	1.0
Public Information	Technical Assistant	1.0	1.0	1.0	1.0
Public Information	TV 4 Manager	1.0	1.0	0.0	0.0
Total Public Information		5.5	5.5	3.0	3.0



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Public Works					
Engineering	Assistant City Engineer	0.0	1.0	1.0	1.0
Engineering	Assoc Transportation Engineer	1.0	1.0	1.0	1.0
Engineering	City Surveyor	1.0	1.0	1.0	0.9
Engineering	Civil Engineering Associate	2.0	1.0	1.0	1.0
Engineering	Engineering Inspector	3.0	3.0	3.0	3.0
Engineering	GIS Coordinator	1.0	1.0	1.0	0.0
Engineering	Land Surveying Technician	1.0	1.0	0.0	0.0
Engineering	Office Specialist II	1.0	1.0	1.0	1.0
Engineering	Permit Specialist	1.0	1.0	1.0	0.0
Engineering	Senior Engineering Inspector	1.0	1.0	1.0	1.0
Engineering	Utility Design Engineer	1.0	1.0	1.0	1.0
Subtotal Engineering		13.0	13.0	12.0	9.9
Public Works					
Fleet Maintenance	Fleet Maint Superintendent	1.0	1.0	1.0	1.0
Fleet Maintenance	Mechanic I	4.0	4.0	4.0	3.0
Fleet Maintenance	Mechanic II	1.0	1.0	1.0	1.0
Fleet Maintenance	Office Assistant II	1.0	1.0	1.0	1.0
Subtotal Fleet Maintenance		7.0	7.0	7.0	6.0
Public Works					
Office of the Director	Asst Public Works Director	1.0	1.0	1.0	1.0
Office of the Director	Office Administrator	1.0	1.0	1.0	1.0
Office of the Director	Office Specialist II	0.0	1.0	0.0	0.0
Office of the Director	Project Administrator	1.0	1.0	0.0	0.0
Office of the Director	Public Works Director	1.0	1.0	1.0	1.0
Office of the Director	Utility Service Specialist	1.0	0.0	0.0	0.0
Subtotal Office of the Director		5.0	5.0	3.0	3.0
Public Works					
Street Maintenance	Foreman	1.0	1.0	1.0	1.0
Street Maintenance	Infrastructure Superintendent	1.0	1.0	1.0	1.0
Street Maintenance	Maintenance Worker I	12.0	12.0	11.0	12.0
Street Maintenance	Maintenance Worker II	5.0	5.0	4.0	3.0
Street Maintenance	Maintenance Worker III	2.0	2.0	2.0	2.0
Street Maintenance	Office Assistant II	1.0	1.0	1.0	1.0
Subtotal Street Maintenance		22.0	22.0	20.0	20.0



Schedule of Authorized Positions

Division/Department	Position Description	2007-2008	2008-2009	2009-2010	2010-2011
Public Works					
Utilities	Maintenance Worker I	1.0	1.0	1.0	1.0
Utilities	Office Specialist II	1.0	1.0	1.0	1.0
Utilities	Sanitary Technician	1.0	1.0	0.0	0.0
Utilities	Utilities Supervisor	1.0	1.0	1.0	1.0
Utilities	Utility Superintendent	1.0	1.0	1.0	1.0
Utilities	Utility Technician I	9.0	9.0	9.0	9.0
Utilities	Utility Technician II	2.0	2.0	2.0	2.0
Utilities	Utility Technician III	2.0	2.0	2.0	2.0
Utilities	Wastewater Specialist	1.0	1.0	1.0	1.0
Subtotal Utilities		19.0	19.0	18.0	18.0
Total Public Works		66.0	66.0	60.0	56.9
Total Authorized Positions		357.5	357.5	318.0	296.1



Debt Service

Fiscal Year	Principal	Interest	Total
Capital Leases - GTLD			
2010-2011	\$189,013	\$21,142	\$210,155
2011-2012	\$198,444	\$11,712	\$210,156
2012-2013	\$83,564	\$4,103	\$87,667
Subtotal	\$471,021	\$36,957	\$507,978
Municipal Property Corporation Bonded Debt - GTLD			
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
Subtotal	\$14,110,000	\$4,289,009	\$18,399,009
Special Assessment Bonds - Bullhead Parkway			
2010-2011	\$885,000	\$145,943	\$1,030,943
2011-2012	\$945,000	\$90,128	\$1,035,128
2012-2013	\$1,005,000	\$30,653	\$1,035,653
Subtotal	\$2,835,000	\$266,724	\$3,101,724
Special Assessment Bonds - East Branch Sewer			
2010-2011	\$175,000	\$28,518	\$203,518
2011-2012	\$185,000	\$17,538	\$202,538
2012-2013	\$195,000	\$5,948	\$200,948
Subtotal	\$555,000	\$52,004	\$607,004



Debt Service

Fiscal Year	Principal	Interest	Total
Water Infrastructure Financing Authority Loans			
2010-2011	\$3,170,296	\$1,203,511	\$4,373,807
2011-2012	\$3,170,296	\$1,103,506	\$4,273,802
2012-2013	\$3,170,296	\$1,003,502	\$4,173,798
2013-2014	\$3,170,296	\$903,497	\$4,073,793
2014-2015	\$3,170,296	\$803,492	\$3,973,788
2015-2016	\$3,170,296	\$703,488	\$3,873,784
2016-2017	\$3,170,296	\$603,483	\$3,773,779
2017-2018	\$2,181,932	\$520,676	\$2,702,608
2018-2019	\$2,181,932	\$455,066	\$2,636,998
2019-2020	\$2,181,932	\$389,457	\$2,571,389
2020-2021	\$2,181,932	\$323,847	\$2,505,779
2021-2022	\$2,181,932	\$258,238	\$2,440,170
2022-2023	\$2,181,932	\$192,628	\$2,374,560
2023-2024	\$2,181,932	\$127,018	\$2,308,950
2024-2025	\$1,602,264	\$70,660	\$1,672,924
2025-2026	\$1,602,264	\$23,553	\$1,625,817
Subtotal	\$40,670,124	\$8,685,622	\$49,355,746
Municipal Property Corporation Bonded Debt - Enterprise Fund			
2010-2011	\$2,610,000	\$1,321,004	\$3,931,004
2011-2012	\$2,695,000	\$1,234,104	\$3,929,104
2012-2013	\$2,790,000	\$1,138,654	\$3,928,654
2013-2014	\$2,895,000	\$1,035,404	\$3,930,404
2014-2015	\$3,005,000	\$923,616	\$3,928,616
2015-2016	\$2,180,000	\$807,954	\$2,987,954
2016-2017	\$2,115,000	\$725,559	\$2,840,559
2017-2018	\$1,340,000	\$641,509	\$1,981,509
2018-2019	\$1,405,000	\$579,234	\$1,984,234
2019-2020	\$1,470,000	\$509,859	\$1,979,859
2020-2021	\$1,535,000	\$447,234	\$1,982,234
2021-2022	\$1,605,000	\$381,338	\$1,986,338
2022-2023	\$1,675,000	\$305,775	\$1,980,775
2023-2024	\$1,755,000	\$225,925	\$1,980,925
2024-2025	\$1,845,000	\$141,435	\$1,986,435
2025-2026	\$1,035,000	\$51,750	\$1,086,750
Subtotal	\$31,955,000	\$10,470,354	\$42,425,354



Debt Service Summary

Fiscal Year	Principal	Interest	Total
Total Debt			
2010-2011	\$8,044,309	\$3,377,937	\$11,422,246
2011-2012	\$8,253,740	\$3,074,207	\$11,327,947
2012-2013	\$8,338,860	\$2,757,679	\$11,096,539
2013-2014	\$7,210,296	\$2,464,320	\$9,674,616
2014-2015	\$7,385,296	\$2,195,277	\$9,580,573
2015-2016	\$6,610,296	\$1,919,111	\$8,529,407
2016-2017	\$6,610,296	\$1,673,711	\$8,284,007
2017-2018	\$4,911,932	\$1,440,604	\$6,352,536
2018-2019	\$5,051,932	\$1,243,219	\$6,295,151
2019-2020	\$5,191,932	\$1,034,985	\$6,226,917
2020-2021	\$5,321,932	\$841,300	\$6,163,232
2021-2022	\$3,786,932	\$639,576	\$4,426,508
2022-2023	\$3,856,932	\$498,403	\$4,355,335
2023-2024	\$3,936,932	\$352,943	\$4,289,875
2024-2025	\$3,447,264	\$212,095	\$3,659,359
2025-2026	\$2,637,264	\$75,303	\$2,712,567
Grand Total	\$90,596,145	\$23,800,670	\$114,396,815



Schedule of Carryover Funding

Special Revenue Funds	Carryover
Park Improvements	
Community Park Non-Motorized Boat Launch	\$130,987
Community Park Ramada Improvements	\$482,379
Soccer Field Improvements II	\$400,587
	<hr/>
	\$1,013,953
Street Improvements	
AEL Street Improvements	\$180,558
City Wide Treatment Overlay	\$500,000
	<hr/>
	\$680,558
Municipal Improvements	
Water Acquisition	\$250,000
	<hr/>
	\$250,000
Total Carryover	<hr/>
	\$1,944,511



Miscellaneous Statistics

Snapshot of the City of Bullhead City

Date of Incorporation.....	August 28, 1984
Form of Government.....	Council/Manager
Projected 2009 Population	41,609
Projected 2010 Population	41,899
2008 Median home value.....	\$152,899
2008 Median household income	\$36,725
Fiscal Year 2010-2011 Budget	\$78,823,963
Number of Employees (FTE).....	296.1
Area in Square Miles	57.3
Miles of Streets	321

Facilities and Services

Recreation Center.....	1
Parks.....	7
Gary Keith Park Acreage	17
Community Park Acreage.....	28
Rotary Park Acreage	212
Ken Fovargue Park Acreage	12
Dean Hackett Park Acreage	2
Veterans Memorial Park Acreage.....	19
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	40
Ballfields	9
Soccer Field Acreage	20
Swimming Pools	1

Police Protection *

Number of Sworn Officers.....	83
Number of Events Responded to	44,155
Number of Criminal Arrests	2,691
Number of Traffic Citations.....	5,374
Number of Police Stations	1
Number of Police Vehicles (excluding boats)	77



Miscellaneous Statistics

*Transit **

Dial-a-BATS Riders per year.....	6,449
Dial-a-BATS Miles Driven.....	46,212
Red Line #1 Riders per year	52,443
Red Line #1 Miles Driven.....	50,936
Red Line #2 Riders per year	47,638
Red Line #2 Miles Driven.....	49,134
Blue Line Riders per year	44,670
Blue Line Miles Driven	68,507
Green Line Riders per year	8,345
Green Line Miles Driven	73,169

*Sewage System **

Number of Sewer Connections	18,448
Daily Average Gallons treated.....	2.4 million

* Fiscal Year 2009-2010



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.

Budget Calendar: The schedule of key dates or milestones that the City follows during the preparation, adoption, and administration of the budget.



Glossary of Terms

Budget Carryforward: The departments are responsible for requesting and verifying carry-forward. Carry-forwards are most frequently used during construction of large capital projects such as buildings, streets and sewers.

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).

Control Account or Control Group: The identity given to expenditure types, such as personnel costs, services and supplies, and capital outlay expenditures.



Glossary of Terms

Cost Center: An organizational budget/operating unit within a City department, i.e., Engineering Services is a cost center of the Public Works 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. The City currently has no general obligation bonds.

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.

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.



Glossary of Terms

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): Ratio of total number of paid hours during a period (part time, full time, contracted) by the number of working hours in that period.

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.



Glossary of Terms

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. The City has no general obligation bonds.

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.

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.



Glossary of Terms

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: A 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 received 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.

Operating Transfer: City resources are transferred 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.



Glossary of Terms

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.

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.



Glossary of Terms

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.