
CITY OF BULLHEAD CITY, ARIZONA

ANNUAL BUDGET

FISCAL YEAR 2013-2014



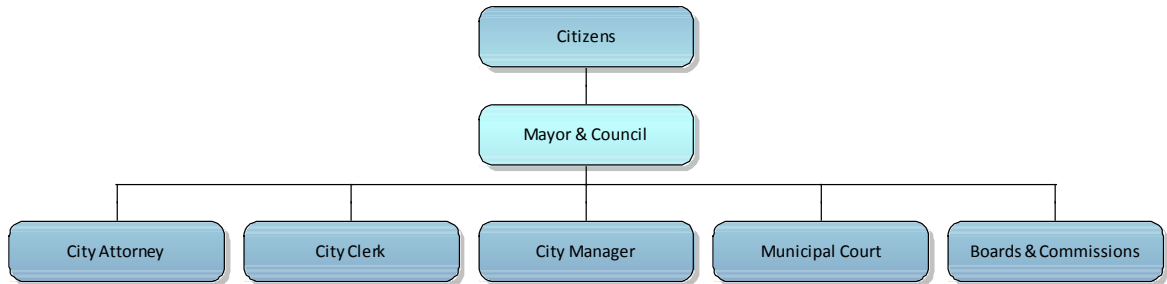
Expenditure Line Items



Legislative



Mayor & Council



Activity 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.

The Mayor and City Council hire the City Manager, City Clerk, City Attorney and Municipal Magistrate. They also appoint all Board and Commission Members.



Mayor & Council

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 63,625	\$ 66,006	\$ 66,000	\$ 66,006	\$ -	0.0%
Employee benefits	58,183	87,848	87,243	84,711	(3,137)	-3.6%
Official/Administrative	1,519	1,250	715	1,700	450	36.0%
Rentals & leases	368	500	260	500	-	0.0%
Insurance	2,612	7,873	7,873	7,860	(13)	-0.2%
Communication	202	408	408	660	252.00	61.8%
Printing & publishing	311	268	332	415	147	54.9%
Travel	4,654	5,076	3,243	8,705	3,629	71.5%
Education	1,904	4,160	2,292	3,659	(501)	-12.0%
General supplies	425	1,810	800	1,500	(310)	-17.1%
Vehicles	2,042	2,355	2,385	2,479	124	5.3%
Property-noncapital	-	3,352	3,293	-	(3,352)	-100.0%
Total	\$ 135,845	\$ 180,906	\$ 174,844	\$ 178,195	\$ (2,711)	-1.5%

Expenditures by Activity					
611 Legislative	\$ 135,845	\$ 180,906	\$ 174,844	\$ 178,195	
Total	\$ 135,845	\$ 180,906	\$ 174,844	\$ 178,195	

Activity by Fund					
101 General	\$ 93,212	\$ 127,057	\$ 121,209	\$ 125,444	
501 Wastewater Ops	\$ 42,633	\$ 53,849	\$ 53,635	\$ 52,751	
Total	\$ 135,845	\$ 180,906	\$ 174,844	\$ 178,195	



Mayor & Council

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1120 OTHER WAGES	\$ 63,625	\$ 66,006	\$ 66,000	\$ 66,006	0.00%
SALARIES & WAGES	\$ 63,625	\$ 66,006	\$ 66,000	\$ 66,006	0.00%
1510 HEALTH INSURANCE	53,625	82,488	82,488	79,464	-3.7%
1530 SOCIAL SECURITY	3,533	4,092	3,674	4,092	0.0%
1531 MEDICARE	826	957	860	957	0.0%
1560 WORKERS COMPENSATION	199	311	221	198	-36.3%
EMPLOYEE BENEFITS	\$ 58,183	\$ 87,848	\$ 87,243	\$ 84,711	-3.6%
3112 BUSINESS MEALS	1,519	1,250	715	1,700	36.0%
Business meetings			465	1,200	
BREDA Luncheon x2			250	500	
OFFICIAL/ADMINISTRATIVE	\$ 1,519	\$ 1,250	\$ 715	\$ 1,700	36.0%
4420 EQUIP. & VEHICLE RENTAL	368	500	260	500	0.0%
Vehicles for local and out of town trips			260	500	
RENTALS & LEASES	\$ 368	\$ 500	\$ 260	\$ 500	0.0%
5210 PROPERTY & RISK INSURANCE	2,612	7,873	7,873	7,860	-0.2%
Budget based on risk management budget			7,873	7,860	
INSURANCE	\$ 2,612	\$ 7,873	\$ 7,873	\$ 7,860	-0.2%
5320 CELLULAR TELEPHONES	202	408	408	660	61.8%
Cellular service smartphone \$55/month (1)			408	660	
COMMUNICATION	\$ 202	\$ 408	\$ 408	\$ 660	61.8%
5510 CUSTOM PRINTING	311	268	332	415	54.9%
Business cards x2			270	350	
Envelopes x2			62	65	
PRINTING & PUBLISHING	\$ 311	\$ 268	\$ 332	\$ 415	54.9%
5610 PER DIEM	\$ 499	\$ 742	\$ 510	\$ 1,120	50.9%
Az League of Cities & Towns Conference x7			374	714	
Economic Recovery Booth in Quartzsite			34	-	
GAMA Mtg - 4 meetings			-	100	
Tri-City Council Legislative Day x3			102	102	
Washington DC x2			-	204	
5621 LODGING	\$ 1,978	\$ 3,194	\$ 1,650	\$ 4,530	41.8%
AZ League of Cities & Towns Conference x7			1,650	2,730	
Washington DC x2			-	1,800	
5631 TRANSPORTATION	\$ 723	\$ 540	\$ 1,083	\$ 2,455	354.6%
AZ League of Cities & Towns Conference x7			618	700	
Economic Recovery Booth in Quartzsite			150	-	
GAMA Meeting			64	280	
Tri-City Council Legislative Day x3			251	275	
Washington DC x2			-	1,200	
5650 LOCAL MILEAGE REIMBURSEMENT	\$ 1,179	\$ 600	\$ -	\$ 600	0.0%
Local mileage reimbursement			-	600	
5670 OTHER TRAVEL EXPENSES	\$ 275	\$ -	\$ -	\$ -	0.0%
TRAVEL	\$ 4,654	\$ 5,076	\$ 3,243	\$ 8,705	71.5%
5710 SEMINARS & CONFERENCES	\$ 1,100	\$ 2,360	\$ 1,160	\$ 2,030	-14.0%
AZ League of Cities & Towns Conference x7			1,160	2,030	
5715 BOOKS & SUBSCRIPTIONS	\$ -	\$ -	\$ 129	\$ 129	0.0%
Annual subscription to AZ Capital Times			129	129	

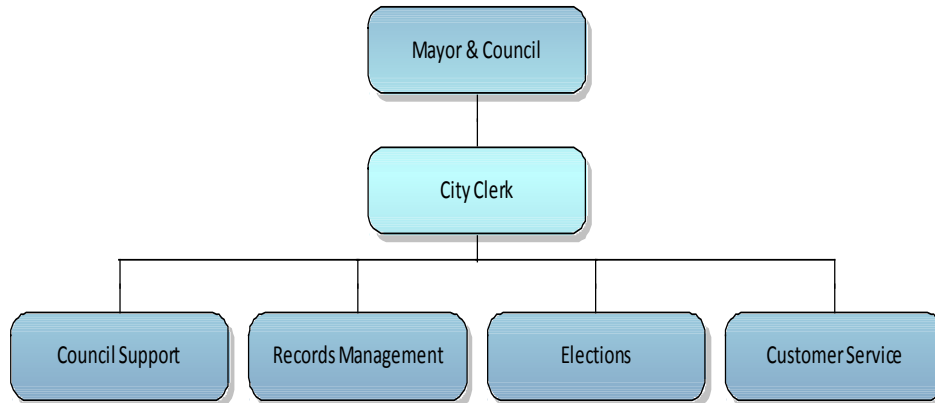


Mayor & Council

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5740 MEETING EXPENSES	\$ 804	\$ 1,800	\$ 1,003	\$ 1,500	-16.7%
Meeting expense for council work sessions, retreats, Tri-City Council, and State of the City Address and any other misc meeting.			1,003	1,500	
EDUCATION	\$ 1,904	\$ 4,160	\$ 2,292	\$ 3,659	-12.0%
6110 OFFICE SUPPLIES	\$ 59	\$ 300	\$ 75	\$ 250	-16.7%
Purchase of general office supplies such as binders, certificate holders, pens, paper clips, water.			75	250	
6115 AWARDS	\$ 120	\$ 250	\$ 125	\$ 250	0.0%
Purchase of plaques of appreciation/recognition for local stakeholders, citizens, or in the event of council or executive staff resignations.			125	250	
6120 SPECIALTY SUPPLIES	\$ 246	\$ 1,260	\$ 600	\$ 1,000	-20.6%
Purchase of black magnetic signs for council dais for board & commission members and name plates for voting board, Tri-City Council shirts, banners/signs, sponsorship of booths at events throughout the year.			600	1,000	
GENERAL SUPPLIES	\$ 425	\$ 1,810	\$ 800	\$ 1,500	-17.1%
4330 VEHICLE REPAIRS & SERVICE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Repairs of city vehicle			2,000	2,000	
6210 GASOLINE	\$ 42	\$ 355	\$ 385	\$ 479	34.9%
125 gallons @ \$3.75/gal			375	469	
Fuel Facility Equipment Replacement \$.08/gallon			10	10	
VEHICLES	\$ 2,042	\$ 2,355	\$ 2,385	\$ 2,479	5.3%
7025 COMPUTER EQUIPMENT <\$5,000	\$ -	\$ 3,352	\$ 3,293	\$ -	-100.0%
Portable tablet devices			3,293	-	
PROPERTY-NONCAPITAL	\$ -	\$ 3,352	\$ 3,293	\$ -	-100.0%
TOTAL 1000 MAYOR/COUNCIL	\$ 135,845	\$ 180,906	\$ 174,844	\$ 178,195	-1.5%



City Clerk



Activity Description

The Office of the City Clerk functions as the Official Record Custodian, Official Custodian of the Seal of the City, Supervisor of City Elections, City Records Management and Records Disposition Program Administrator. The City Clerk is responsible for attending all City Council meetings, keeping the official minutes of all meetings of the City Council, assisting in the preparation of official documents, 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 record requests, administering oaths and affirmations, publishing legal notices, giving notice of public meetings as required by law, updating and distributing supplements to the City Code.



City Clerk

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 90,789	\$ 96,939	\$ 100,228	\$ 106,276	\$ 9,337	9.6%
Employee benefits	31,728	34,203	37,662	37,715	3,512	10.3%
Official/Administrative	5,474	25,130	9,020	21,650	(3,480)	-13.8%
Professional services	2,521	5,000	1,867	5,000	-	0.0%
Other contract & purchased Services	-	173,270	187,281	-	(173,270)	-100.0%
Repairs & maintenance	9,788	12,047	38,116	8,880	(3,167)	-26.3%
Insurance	2,949	5,856	5,856	5,845	(11)	-0.2%
Advertising	4,581	-	-	-	-	0.0%
Printing & publishing	66	100	66	100	-	0.0%
Travel	1,317	1,515	1,938	2,331	816	53.9%
Education	1,800	1,815	3,230	3,035	1,220	67.2%
General supplies	333	400	225	750	350	87.5%
Property-noncapital	1,356	1,520	1,076	-	(1,520)	-100.0%
Total	\$ 152,702	\$ 357,795	\$ 386,565	\$ 191,582	\$ (166,213)	-46.5%

Expenditures by Activity

City Clerk	152,702	184,525	199,284	191,582
City Elections	-	173,270	187,281	-
Total	\$ 152,702	\$ 357,795	\$ 386,565	\$ 191,582

Activity Funding

101 General	152,702	357,795	386,565	191,582
Total	\$ 152,702	\$ 357,795	\$ 386,565	\$ 191,582

Staffing

City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	0.00	0.00	1.00	1.00
Office Assistant II	1.00	1.00	0.00	0.00
Total	2.00	2.00	2.00	2.00



City Clerk

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 90,706	\$96,939	\$ 100,096	\$ 106,276	9.6%
1140 OVERTIME	83	-	132	-	-
SALARIES & WAGES	\$ 90,789	\$ 96,939	\$ 100,228	\$ 106,276	9.6%
1510 HEALTH INSURANCE	15,750	23,568	23,568	22,704	-3.7%
1531 MEDICARE	1,297	1,406	1,391	1,541	9.6%
1533 ICMA RETIREMENT	9,611	8,773	9,070	9,618	9.6%
1536 DEFERRED COMPENSATION	1,494	-	3,300	3,533	100.0%
1560 WORKERS COMPENSATION	281	456	333	319	-30.0%
1905 EMPLOYEE RELOCATION REIMB	3,295	-	-	-	0.0%
EMPLOYEE BENEFITS	\$ 31,728	\$ 34,203	\$ 37,662	\$ 37,715	10.3%
3101 LEGAL NOTICES	\$ 4,765	\$ 24,480	\$ 8,700	\$ 21,000	-14.2%
Bullhead City Bee Newspaper			4,500	5,000	
Mohave Valley Daily News			4,200	16,000	
3105 PROPERTY RECORDING FEES	\$ 709	\$ 650	\$ 320	\$ 650	0.0%
Mohave County Recorder fees			320	650	
OFFICIAL/ADMINISTRATIVE	\$ 5,474	\$ 25,130	\$ 9,020	\$ 21,650	-13.8%
3280 OTHER PROFESSIONAL SERVICES	\$ 2,521	\$ 5,000	\$ 1,867	\$ 5,000	0.0%
Codification and Code on line			1,867	5,000	
PROFESSIONAL SERVICES	\$ 2,521	\$ 5,000	\$ 1,867	\$ 5,000	0.0%
3810 PERMITTING & MISC. FEES	\$ -	\$ -	\$ 23	\$ -	0.0%
State Records Request	-	-	23	-	
3830 ELECTION EXPENSES	\$ -	\$ 173,270	\$ 187,258	\$ -	-100.0%
Primary March 2013 \$86,635			93,629	-	
General May 2013 \$86,635			93,629	-	
OTHER CONTRACT & PURCHASED SERVICES	\$ -	\$ 173,270	\$ 187,281	\$ -	-100.0%
4320 GENERAL EQUIPMENT REPAIRS	\$ -	\$ 200	\$ 163	\$ 200	0.0%
Scanner, time clock repairs			163	200	
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 9,788	\$ 11,847	\$ 37,953	\$ 8,680	-26.7%
Agenda/document management system			4,730	5,180	
Agenda Upload to Granicus-One time fee			-	3,500	
Lease for agenda/document management system-Lease Paid Off			33,223	-	
REPAIRS & MAINTENANCE	\$ 9,788	\$ 12,047	\$ 38,116	\$ 8,880	-26.3%
5210 PROPERTY & RISK INSURANCE	\$ 2,949	\$ 5,856	\$ 5,856	\$ 5,845	-0.2%
Budget based on risk management budget			5,856	5,845	
INSURANCE	\$ 2,949	\$ 5,856	\$ 5,856	\$ 5,845	-0.2%
5430 OTHER ADVERTISING	\$ 4,581	\$ -	\$ -	\$ -	0.0%
ADVERTISING	\$ 4,581	\$ -	\$ -	\$ -	0.0%
5510 CUSTOM PRINTING	\$ 66	\$ 100	\$ 66	\$ 100	0.0%
Envelopes			66	100	
PRINTING & PUBLISHING	\$ 66	\$ 100	\$ 66	\$ 100	0.0%
5610 PER DIEM	\$ 339	\$ 505	\$ 387	\$ 471	-6.7%
Election training			41	110	
IIMC Academy			100	100	
IIMC Institute			185	200	
League Conference			61	61	
5621 LODGING	\$ 503	\$ 690	\$ 550	\$ 1,050	52.2%
IIMC Institute			550	1,050	



City Clerk

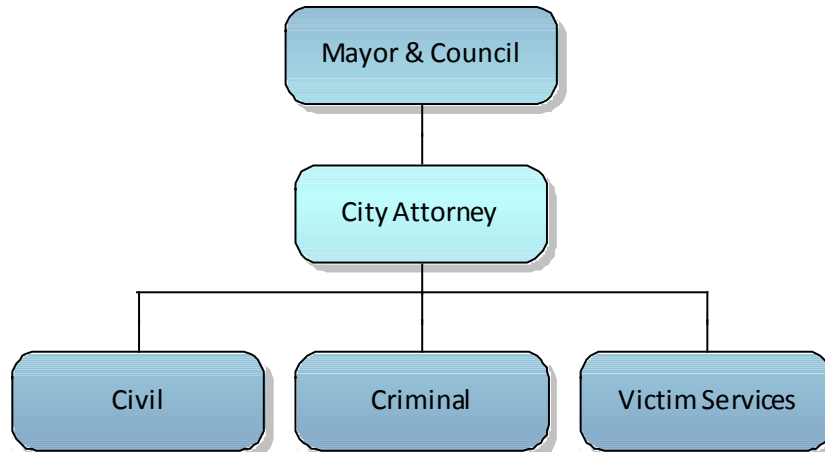
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5631 TRANSPORTATION	\$ 475	\$ 320	\$ 1,001	\$ 810	153.1%
AZ League Cities & Towns Conference			80	-	
Vehicle Rental for Travel			761	-	
Election Training			80	270	
IIMC Academy			80	270	
IIMC Institute			80	270	
TRAVEL	\$ 1,317	\$ 1,515	\$ 1,938	\$ 2,331	53.9%
5710 SEMINARS & CONFERENCES	\$ 805	\$ 1,305	\$ 2,790	\$ 2,585	98.1%
AZ League Cities & Towns Conference			290	300	
Colorado River Women's Council Leadership Course			200	-	
Certified Public Mgr. Program-On Line			1,690	1,460	
Election training			85	300	
IIMC Academy			225	225	
IIMC Institute			300	300	
5721 DUES & MEMBERSHIPS	\$ 645	\$ 510	\$ 440	\$ 450	-11.8%
AMCA-Arizona Municipal Clerks Assoc. x2			120	150	
IIMC-International Institute of Municipal Clerks Assoc. x2			185	300	
Notary License expires June 2013 - renewal			135	-	
5740 MEETING EXPENSES	\$ 350	\$ -	\$ -	\$ -	
EDUCATION	\$ 1,800	\$ 1,815	\$ 3,230	\$ 3,035	67.2%
6110 OFFICE SUPPLIES	\$ 333	\$ 400	\$ 225	\$ 750	87.5%
City Seal				350	
Office supplies			225	400	
GENERAL SUPPLIES	\$ 333	\$ 400	\$ 225	\$ 750	87.5%
7025 COMPUTER EQUIPMENT <\$5,000	\$ -	\$ 1,520	\$ 1,076	\$ -	-100.0%
Portable tablet devices x2			1,076	-	
7030 EQUIPMENT <\$5,000	\$ 1,356	\$ -	\$ -	\$ -	0.0%
PROPERTY -NONCAPITAL	\$ 1,356	\$ 1,520	\$ 1,076	\$ -	-100.0%
TOTAL 1500 CITY CLERK	\$ 152,702	\$ 357,795	\$ 386,565	\$ 191,582	-46.5%



Legal Services



Legal Services



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 Prosecutor's Office is 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.



Legal Services

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 776,967	\$ 763,971	\$ 760,825	\$ 786,729	\$ 22,758	3.0%
Employee benefits	207,455	257,307	251,433	245,637	(11,670)	-4.5%
Professional services	12,203	60,500	60,500	60,500	-	0.0%
Repairs & maintenance	5,459	6,112	6,150	6,280	168	2.7%
Rentals & leases	50	200	200	-	(200)	-100.0%
Insurance	12,610	32,146	32,146	32,085	(61)	-0.2%
Communication	606	408	306	-	(408)	-100.0%
Printing & publishing	88	1,802	1,500	1,802	-	0.0%
Travel	6,960	7,254	7,122	7,908	654	9.0%
Education	22,319	25,970	25,420	27,534	1,564	6.0%
General supplies	8,252	7,065	7,455	7,079	14	0.2%
Property-noncapital	1,164	1,964	1,963	250	(1,714)	-87.3%
Other expenditures	-	4,000	500	4,000	-	0.0%
	\$ 1,054,133	\$ 1,168,699	\$ 1,155,520	\$ 1,179,804	\$ 11,105	1.0%

Expenditures by Activity

Legal Services	\$ 1,054,133	\$ 1,168,699	\$ 1,155,520	\$ 1,179,804
Total	\$ 1,054,133	\$ 1,168,699	\$ 1,155,520	\$ 1,179,804

Activity by Fund

101 General	\$ 868,260	\$ 1,011,745	\$ 1,004,165	\$ 1,012,226
201 Highway Urban Revenue	\$ 10,864	\$ 8,783	\$ 8,934	\$ 9,518
210 Water Impost	\$ 17,305	\$ 18,305	\$ 17,247	\$ 19,037
218 Special events	\$ 661	\$ 554	\$ -	\$ -
240 Victim Services Grants	\$ 129,292	\$ 78,975	\$ 76,124	\$ 87,892
501 Wastewater Ops	\$ 27,752	\$ 50,337	\$ 49,050	\$ 51,131
Total	\$ 1,054,133	\$ 1,168,699	\$ 1,155,520	\$ 1,179,804



Legal Services

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
City Attorney	1.00	1.00	1.00	1.00
Assistant City Attorney	0.00	0.00	0.00	0.00
Chief City Prosecutor	1.00	1.00	1.00	1.00
Assistant City Prosecutor	2.00	2.00	2.00	2.00
Supervising Paralegal	2.00	2.00	2.00	2.00
Paralegal	0.00	0.00	0.00	0.00
Victim Services Coordinator	1.00	1.00	1.00	1.00
Office Assistant II	2.00	2.00	2.00	2.00
Legal Assistant II	3.00	3.00	3.00	3.00
Legal Assistant I	1.00	1.00	1.00	1.00
Victim Advocates	1.00	1.00	1.00	1.00
Total	14.00	14.00	14.00	14.00



Legal Services

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 776,722	\$ 763,471	\$ 759,716	\$ 786,729	3.0%
1140 OVERTIME	245	500	1,109	-	-100.0%
SALARIES & WAGES	\$ 776,967	\$ 763,971	\$ 760,825	\$ 786,729	3.0%
1510 HEALTH INSURANCE	113,625	158,692	158,290	147,998	-6.7%
1531 MEDICARE	11,092	11,133	11,054	11,476	3.1%
1533 ICMA RETIREMENT	73,997	69,970	69,931	71,615	2.4%
1536 DEFERRED COMPENSATION	3,667	10,176	6,683	7,721	-24.1%
1560 WORKERS COMPENSATION	2,005	2,761	2,317	2,252	-18.4%
1570 EMPLOYEE ALLOWANCE	3,069	4,575	3,158	4,575	0.0%
EMPLOYEE BENEFITS	\$ 207,455	\$ 257,307	\$ 251,433	\$ 245,637	-4.5%
3215 LEGAL SERVICES	\$ 11,907	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Civil-Specialized legal services			50,000	50,000	
3280 OTHER PROFESSIONAL SERVICES	\$ 296	\$ 10,500	\$ 10,500	\$ 10,500	0.0%
Civil-This account is used for professional witness or expert fees of pending or contemplated litigation. This account is also used for fees in connection with hearing transcripts, title reports and personnel appeal matters but does not include actual hearing officer services.			10,000	10,000	
Prosecutor-Travel fees for professional witnesses and travel fees to transport victims to attend trial from outside of Bullhead City.			500	500	
PROFESSIONAL SERVICES	\$ 12,203	\$ 60,500	\$ 60,500	\$ 60,500	0.0%
4320 GENERAL EQUIPMENT REPAIRS	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Prosecutor's Office uses an impact printer to prepare plea agreements for Court on 4-part paper. The printer receives heavy usage and is not under any service agreement for repairs.			500	500	
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 5,459	\$ 5,612	\$ 5,650	\$ 5,780	3.0%
Maintenance contract Arizona State Supreme Court for court computer access			750	750	
Maintenance contract for case management software for Prosecutor's Office.			2,730	2,800	
Maintenance contract for case mgmt and administrative support software utilized by the City Attorney's office and Human Resources/Risk Mgmt Office.			2,170	2,230	
REPAIRS & MAINTENANCE	\$ 5,459	\$ 6,112	\$ 6,150	\$ 6,280	2.7%
4420 EQUIP. & VEHICLE RENTAL	\$ 50	\$ 200	\$ 200	\$ -	-100.0%
Rental of motor pool vehicles moved to transportation			200	-	
RENTALS & LEASES	\$ 50	\$ 200	\$ 200	\$ -	-100.0%
5210 PROPERTY & RISK INSURANCE	\$ 12,610	\$ 32,146	\$ 32,146	\$ 32,085	-0.2%
Budget based on risk management budget			32,146	32,085	
INSURANCE	\$ 12,610	\$ 32,146	\$ 32,146	\$ 32,085	-0.2%
5320 CELLULAR SERVICE	\$ 606	\$ 408	\$ 306	\$ -	-100.0%
Cellular service pooled minutes phone plan \$34/month (1)			306	-	
COMMUNICATION	\$ 606	\$ 408	\$ 306	\$ -	-100.0%



Legal Services

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5510 CUSTOM PRINTING	\$ 88	\$ 1,802	\$ 1,500	\$ 1,802	0.0%
Civil-Due to the daily ongoing demands on staff, it may be necessary to utilize outside document preparation services to assist in the preparation of time sensitive or voluminous document productions.			500	500	
Prosecutor-Printing of letterhead, envelopes, business cards and victim rights forms (Victim impact statements and brochures, victim rights notifications).			1,000	1,302	
PRINTING & PUBLISHING	\$ 88	\$ 1,802	\$ 1,500	\$ 1,802	0.0%
5610 PER DIEM	\$ 846	\$ 1,190	\$ 1,346	\$ 1,326	11.4%
Civil-Arizona City Attorneys Association Summer Conference			70	-	
Civil-League of AZ Cities & Town Training 4 events			70	70	
Civil-Legal education and mandatory CLE training for 2 events			70	-	
Civil-On-Line Webinars/Other Training			90	-	
Prosecutor-APAAC summer training seminar x3			376	376	
Prosecutor-Annual Public Law Legal Seminar x1			79	79	
Prosecutor-APAAC Criminal Year in Review x3			147	147	
Prosecutor-Legal education and mandatory CLE training			354	354	
Grant-Arizona Victim Assistance Academy x2			90	150	
Grant-National Organization for Victim Assistance Conference x1			-	150	
5621 LODGING	\$ 1,645	\$ 3,149	\$ 3,149	\$ 3,386	7.5%
Civil-Arizona City Attorneys Association Summer Conference			200	125	
Civil-League of AZ Cities & Town Training 4 events			600	400	
Civil-Legal education and mandatory CLE training for 2 events			-	-	
Prosecutor-APAAC summer training seminar x3			705	705	
Prosecutor-Annual Public Law Legal Seminar x1			220	220	
Prosecutor-APAAC Criminal Year in Review x3			450	450	
Prosecutor-Legal education and mandatory CLE training			525	525	
Grant-Arizona Victim Assistance Academy x2			449	452	
Grant-National Organization for Victim Assistance Conference x1			-	509	
5631 TRANSPORTATION	\$ 4,309	\$ 2,915	\$ 2,627	\$ 3,196	9.6%
Civil-Arizona City Attorneys Association Summer Conference			-	-	
Civil-League of AZ Cities & Town Training 4 events			200	200	
Civil-Legal education and mandatory CLE training for 2 events			100	-	
Prosecutor-APAAC summer training seminar x3			1,260	1,260	
Prosecutor-Annual Public Law Legal Seminar x1			-	-	
Prosecutor-APAAC Criminal Year in Review x3			731	731	
Prosecutor-DUI training x3			73	73	
Prosecutor-Rental of motor pool vehicles				200	
Grant-Arizona Victim Assistance Academy x2			263	207	
Grant-National Organization for Victim Assistance Conference x1			-	525	



Legal Services

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5650 LOCAL MILEAGE REIMBURSEMENT	\$ 111	\$ -	\$ -	\$ -	0.0%
5670 OTHER TRAVEL EXPENSES	\$ 49	\$ -	\$ -	\$ -	0.0%
TRAVEL	\$ 6,960	\$ 7,254	\$ 7,122	\$ 7,908	9.0%
5710 SEMINARS & CONFERENCES	\$ 424	\$ 2,255	\$ 2,335	\$ 3,720	65.0%
Civil-Arizona City Attorneys Association Summer Conference			250	250	
Civil-League of AZ Cities & Town Training 4 events			200	440	
Civil-Legal education and mandatory CLE training for 2 events			300	600	
Civil-On-Line Webinars/Other Training			300	600	
Civil-Mohave County Bar Association			150	25	
Prosecutor-APAAC summer training seminar x3			320	320	
Prosecutor-Annual Public Law Legal Seminar x1			215	215	
Grant-Arizona Victim Assistance Academy x2			600	900	
Grant-National Organization for Victim Assistance Conference x1			-	370	
5715 BOOKS & SUBSCRIPTIONS	\$ 19,390	\$ 20,715	\$ 20,715	\$ 21,129	2.0%
Civil-Legal reference materials to include Westlaw access online and various hard-bound rules and legal reference publications.			9,715	9,922	
Prosecutor-Legal reference materials to include Westlaw access online, 2 sets of Arizona Revised Statutes, 4 sets of Arizona Criminal Law & Rules, 4 sets of Arizona Rules of Court, Defense of Drunk Driving Cases, Prosecution and Defense of Forfeiture Cases, Arizona Legal Forms, and Legislative Update, Law of Evidence, Arizona Criminal & Traffic Law Manual and Arizona DUI Manual.			11,000	11,207	
5721 DUES & MEMBERSHIPS	\$ 2,505	\$ 3,000	\$ 2,370	\$ 2,685	-10.5%
Civil-International Municipal Lawyers Assoc.			480	480	
Civil-Mohave County Bar Assoc.			25	25	
Civil-State of Arizona bar fees x1			460	460	
Prosecutor-Mohave County Bar Assoc.			25	25	
Prosecutor-Notary public renewal			-	315	
Prosecutor-State of Arizona bar fees			1,380	1,380	
EDUCATION	\$ 22,319	\$ 25,970	\$ 25,420	\$ 27,534	6.0%
6110 OFFICE SUPPLIES	\$ 5,404	\$ 3,686	\$ 4,531	\$ 3,700	0.4%
Civil-General office supplies			1,400	700	
Prosecutor-General office supplies			3,131	3,000	
6122 COMPUTER SOFTWARE	\$ 413	\$ 300	\$ 300	\$ 300	0.0%
Civil-Upgrade/Additional licenses for processing of documents			300	300	
6150 POSTAGE	\$ 2,435	\$ 3,079	\$ 2,624	\$ 3,079	0.0%
Postage paid for by Grants			2,624	3,079	
GENERAL SUPPLIES	\$ 8,252	\$ 7,065	\$ 7,455	\$ 7,079	0.2%
7015 APPLIANCES	\$ 539	\$ -	\$ -	\$ -	0.0%
7025 COMPUTER EQUIPMENT<\$5,000	\$ 625	\$ 1,714	\$ 1,713	\$ -	-100.0%
Prosecutor-UPS backup for server			1,713	-	



Legal Services

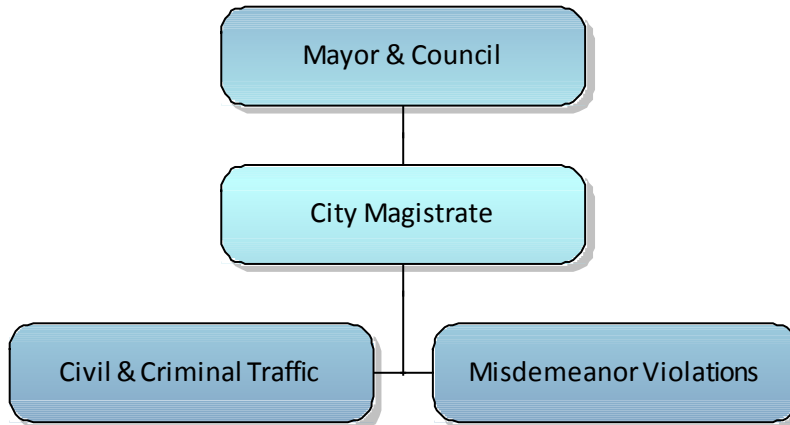
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
7030 EQUIPMENT<\$5,000	\$ -	\$ 250	\$ 250	\$ 250	0.0%
For the contingent nature of the possible need the small tools/equipment account should be kept at \$250.			250	250	
PROPERTY-NONCAPITAL	\$ 1,164	\$ 1,964	\$ 1,963	\$ 250	-87.3%
8532 CRISIS INTERVENTION PRGM	\$ -	\$ 4,000	\$ 500	\$ 4,000	0.0%
Crisis Intervention donation account.			500	4,000	
OTHER EXPENDITURES	\$ -	\$ 4,000	\$ 500	\$ 4,000	0.0%
TOTAL 4000 LEGAL SERVICES	\$1,054,133	\$1,168,699	\$1,155,520	\$1,179,804	1.0%



Judicial



Municipal Court



Activity 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.



Municipal Court

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 614,966	\$ 507,083	\$ 490,958	\$ 542,827	\$ 35,744	7.0%
Employee benefits	196,560	201,477	199,355	211,607	10,130	5.0%
Official/Administrative	13	1,050	702	1,050	-	0.0%
Professional services	434	550	1,470	550	-	0.0%
Other contract & purchased Services	80,776	107,940	102,752	106,323	(1,617)	-1.5%
Repairs & maintenance	40,122	43,886	41,719	43,829	(57)	-0.1%
Rentals & leases	971	800	-	-	(800)	-100.0%
Insurance	13,756	38,379	38,379	38,308	(71)	-0.2%
Communication	233	408	408	408	-	0.0%
Printing & publishing	-	-	-	-	-	0.0%
Travel	1,877	1,576	2,513	2,552	976	61.9%
Education	4,469	6,536	4,834	4,972	(1,564)	-23.9%
General supplies	10,259	10,500	8,000	10,500	-	0.0%
Property-noncapital	5,875	11,554	5,500	-	(11,554)	-100.0%
Contingency	-	136,931	-	113,216	(23,715)	-17.3%
Total	\$ 970,311	\$ 1,068,670	\$ 896,590	\$ 1,076,142	\$ 7,472	0.7%

Expenditures by Activity

Judicial	\$ 970,311	\$ 1,068,670	\$ 896,590	\$ 1,076,142
Total	\$ 970,311	\$ 1,068,670	\$ 896,590	\$ 1,076,142

Activity by Fund

101 General	\$ 914,262	\$ 865,107	\$ 839,426	\$ 863,869
209 Judicial Collection Enhancement	\$ 31,417	\$ 32,036	\$ 2,360	\$ 45,972
213 Court Enhancement	\$ 19,543	\$ 105,674	\$ 54,804	\$ 91,672
214 Fill the Gap	\$ -	\$ 59,799	\$ -	\$ 64,346
220 Fines/Fees And Restitution Prgm	\$ 5,089	\$ 6,054	\$ -	\$ 10,283
Total	\$ 970,311	\$ 1,068,670	\$ 896,590	\$ 1,076,142

Staffing

City Magistrate	1.00	1.00	1.00	1.00
Court Manager	1.00	1.00	1.00	1.00
Senior Judicial Assistant	1.00	1.00	1.00	1.00
Judicial Assistant	1.00	1.00	1.00	1.00
Senior Collection Clerk	1.00	1.00	0.00	0.00
Lead Collection Clerk	0.00	0.00	1.00	1.00
Lead Operation Clerk	0.00	0.00	1.00	1.00
Court Clerk	7.00	7.00	6.00	6.00
Juvenile Monitoring Officer	0.60	0.60	0.60	0.60
Total	12.60	12.60	12.60	12.60



Municipal Court

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 614,496	\$ 507,083	\$ 485,532	\$ 542,827	7.0%
1120 OTHER WAGES	-	-	232	-	0.0%
1140 OVERTIME	470	-	5,194	-	0.0%
SALARIES & WAGES	\$ 614,966	\$ 507,083	\$ 490,958	\$ 542,827	7.0%
1510 HEALTH INSURANCE	121,125	141,408	141,408	147,576	4.4%
1530 SOCIAL SECURITY	-	-	15	-	0.0%
1531 MEDICARE	8,505	7,353	6,865	7,871	7.0%
1533 ICMA RETIREMENT	61,514	45,891	44,480	49,126	7.0%
1536 DEFERRED COMPENSATION	2,512	5,000	5,097	5,514	10.3%
1560 WORKERS COMPENSATION	1,408	1,825	1,490	1,520	-16.7%
1570 EMPLOYEE ALLOWANCE	1,496	-	-	-	0.0%
EMPLOYEE BENEFITS	\$ 196,560	\$ 201,477	\$ 199,355	\$ 211,607	5.0%
3110 JURY FEES	\$ 13	\$ 1,050	\$ 702	\$ 1,050	0.0%
Jury Trials x3			702	1,050	
OFFICIAL/ADMINISTRATIVE	\$ 13	\$ 1,050	\$ 702	\$ 1,050	0.0%
3280 OTHER PROFESSIONAL SERVICES	\$ 434	\$ 550	\$ 1,470	\$ 550	0.0%
Credit reporting @ \$50/quarterly			120	200	
Debt set-off fees and address skiptracing			350	350	
Language interpreting service			1,000	-	
PROFESSIONAL SERVICES	\$ 434	\$ 550	\$ 1,470	\$ 550	0.0%
3825 CONTRACT LABOR	\$ 80,776	\$ 107,940	\$ 102,752	\$ 106,323	-1.5%
Pro Tem Judge for weekend prisoner coverage			11,600	11,171	
Pro Tem Judge-provide coverage when the presiding judge is unavailable due to administrative duties, meetings, conferences or other duties as mandated by law. Also provide coverage when two courtrooms are needed.			61,152	61,152	
Security guard service			30,000	34,000	
OTHER CONTRACT & PURCHASED	\$ 80,776	\$ 107,940	\$ 102,752	\$ 106,323	-1.5%
4320 GENERAL EQUIPMENT REPAIRS	\$ 551	\$ 2,000	\$ 800	\$ 2,000	0.0%
Service calls on equipment			800	2,000	
4340 MAINTENANCE AGREEMENTS	\$ 39,571	\$ 41,886	\$ 40,919	\$ 41,829	-0.1%
Mohave County Court Automation			40,919	41,829	
REPAIRS & MAINTENANCE	\$ 40,122	\$ 43,886	\$ 41,719	\$ 43,829	-0.1%
4420 EQUIP. & VEHICLE RENTAL	\$ 971	\$ 800	\$ -	\$ -	-100.0%
Rental car charges from fleet pool or rental agency moved to transportation			-	-	
RENTALS & LEASES	\$ 971	\$ 800	\$ -	\$ -	-100.0%
5210 PROPERTY & RISK INSURANCE	\$ 13,756	\$ 38,379	\$ 38,379	\$ 38,308	-0.2%
Budget based on risk management budget			38,379	38,308	
INSURANCE	\$ 13,756	\$ 38,379	\$ 38,379	\$ 38,308	-0.2%
5320 CELLULAR SERVICE	\$ 233	\$ 408	\$ 408	\$ 408	0.0%
Cellular service pooled minutes plan \$34/month (1)			408	408	
COMMUNICATION	\$ 233	\$ 408	\$ 408	\$ 408	0.0%
5510 CUSTOM PRINTING	\$ -	\$ -	\$ -	\$ -	0.0%
PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -	0.0%



Municipal Court

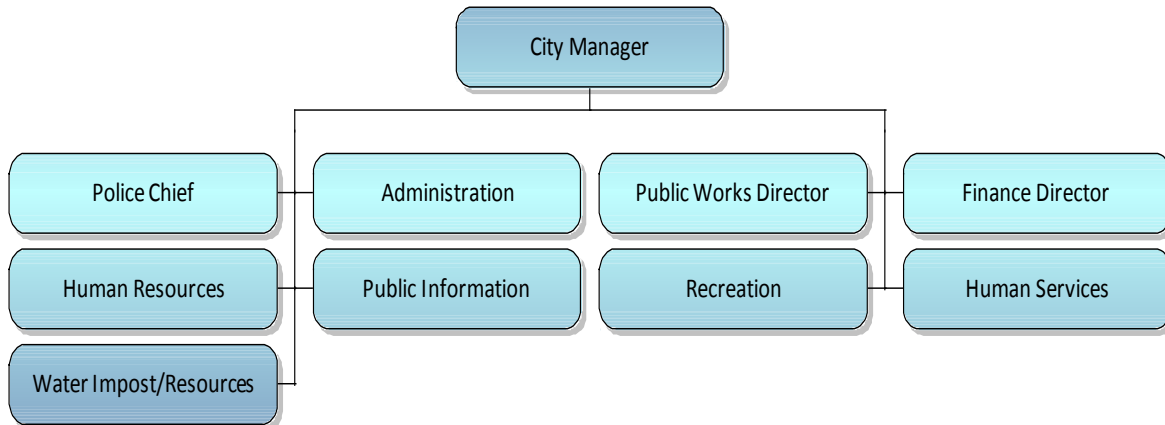
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5610 PER DIEM	\$ 358	\$ 176	\$ 267	\$ 352	100.0%
Annual Mohave County Court & Probation Conference 32 @ \$11			176	352	
ICM Human Resources Management			91	-	
5621 LODGING	\$ 817	\$ 600	\$ 812	\$ 600	0.0%
Judicial Conferences			540	600	
ICM Human Resources Management			272	-	
5631 TRANSPORTATION	\$ 452	\$ 800	\$ 1,434	\$ 1,600	100.0%
Judicial Conferences			420	800	
ICM Human Resources Management			252	-	
Rental car charges from fleet pool or rental agency			762	800	
5650 LOCAL MILEAGE REIMBURSEMENT	\$ 250	\$ -	\$ -	\$ -	0.0%
TRAVEL	\$ 1,877	\$ 1,576	\$ 2,513	\$ 2,552	61.9%
5710 SEMINARS & CONFERENCES	\$ 1,231	\$ 2,200	\$ 1,400	\$ 2,200	0.0%
Mandatory continuing education for court staff 16@ \$50			-	800	
Judicial Conferences			1,400	1,400	
5715 BOOKS & SUBSCRIPTIONS	\$ 3,194	\$ 4,041	\$ 3,139	\$ 2,477	-38.7%
AZ criminal & traffic 6 @ \$38			228	228	
AZ rules of court updates			711	653	
Westlaw online 12@ \$132.98			2,200	1,596	
5721 DUES & MEMBERSHIPS	\$ -	\$ 295	\$ 295	\$ 295	0.0%
Bar Association Dues			295	295	
5740 MEETING EXPENSES	\$ 44	\$ -	\$ -	\$ -	0.0%
EDUCATION	\$ 4,469	\$ 6,536	\$ 4,834	\$ 4,972	-23.9%
6110 OFFICE SUPPLIES	\$ 10,125	\$ 10,500	\$ 8,000	\$ 10,500	0.0%
File folders, paper, toner cartridges and other office supplies.			8,000	10,500	
6122 COMPUTER SOFTWARE	\$ 134	\$ -	\$ -	\$ -	0.0%
GENERAL SUPPLIES	\$ 10,259	\$ 10,500	\$ 8,000	\$ 10,500	0.0%
7010 FURNITURE	\$ 4,955	\$ 6,054	\$ -	\$ -	-100.0%
7025 COMPUTER EQUIPMENT<\$5,000	\$ 920	\$ -	\$ -	\$ -	0.0%
7030 EQUIPMENT<\$5,000	\$ -	\$ 5,500	\$ 5,500	\$ -	-100.0%
Ergonomic chairs @ \$300 (13)			3,900	-	
Ergonomic headsets @ \$200 (8)			1,600	-	
PROPERTY-NONCAPITAL	\$ 5,875	\$ 11,554	\$ 5,500	\$ -	-100.0%
8999 CONTINGENCY	\$ -	\$ 136,931	\$ -	\$ 113,216	-17.3%
CONTINGENCY	\$ -	\$ 136,931	\$ -	\$ 113,216	-17.3%
TOTAL 4500 MUNICIPAL COURT	\$ 970,311	\$ 1,068,670	\$ 896,590	\$ 1,076,142	0.7%



Executive



City Manager



Activity 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.



City Manager

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 314,784	\$ 276,974	\$ 267,513	\$ 258,998	\$ (17,976)	-6.5%
Employee benefits	87,264	79,009	80,977	75,888	(3,121)	-4.0%
Official/Administrative	172	200	75	150	(50)	-25.0%
Professional services	-	2,000	-	5,000	3,000	150.0%
Rentals & leases	739	-	-	-	-	0.0%
Insurance	3,961	8,892	8,892	8,875	(17)	-0.2%
Communication	855	408	408	660	252	61.8%
Advertising	-	3,000	1,746	-	(3,000)	-100.0%
Printing & publishing	842	128	-	65	(63)	-49.2%
Travel	1,722	2,826	1,546	3,642	816	28.9%
Education	2,843	3,505	2,892	3,265	(240)	-6.8%
General supplies	645	820	470	570	(250)	-30.5%
Total	\$ 413,827	\$ 377,762	\$ 364,519	\$ 357,113	\$ (20,649)	-5.5%

Expenditures by Activity

Executive	\$ 413,827	\$ 377,762	\$ 364,519	\$ 357,113
Total	\$ 413,827	\$ 377,762	\$ 364,519	\$ 357,113

Activity Funding

101 General	\$ 235,368	\$ 189,615	\$ 190,241	\$ 193,899
201 Highway Urban Revenue	\$ 31,211	\$ 32,276	\$ 31,825	\$ 25,991
208 Special Assmts Admin	\$ 8,618	\$ -	\$ -	\$ -
210 Water Impost	\$ 3,815	\$ 17,402	\$ 18,618	\$ 18,065
211 Transit	\$ -	\$ 962	\$ -	\$ -
212 Real Estate Owned	\$ -	\$ 5,000	\$ 1,746	\$ 5,000
218 Special events	\$ 163	\$ 8,635	\$ -	\$ -
242 General Grants	\$ 555	\$ -	\$ -	\$ -
245 BHC Sr Nutrition Center	\$ 14,786	\$ -	\$ -	\$ -
304 Flood Control	\$ 8,781	\$ 8,635	\$ 9,317	\$ 17,926
501 Wastewater Ops	\$ 110,531	\$ 115,237	\$ 112,772	\$ 96,232
Total	\$ 413,827	\$ 377,762	\$ 364,519	\$ 357,113

Staffing

City Manager	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00



City Manager

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 314,784	\$ 276,974	\$ 267,155	\$ 258,998	-6.5%
1140 OVERTIME	-	-	358	-	0.0%
SALARIES & WAGES	\$ 314,784	\$ 276,974	\$ 267,513	\$ 258,998	-6.5%
1510 HEALTH INSURANCE	32,943	37,708	37,708	34,056	-9.7%
1531 MEDICARE	3,527	3,879	3,569	3,504	-9.7%
1533 ICMA RETIREMENT	35,513	25,690	24,801	23,982	-6.6%
1536 DEFERRED COMPENSATION	4,792	3,499	8,278	7,550	115.8%
1560 WORKERS COMPENSATION	981	1,333	914	796	-40.3%
1570 EMPLOYEE ALLOWANCE	9,508	6,900	5,707	6,000	-13.0%
EMPLOYEE BENEFITS	\$ 87,264	\$ 79,009	\$ 80,977	\$ 75,888	-4.0%
3112 BUSINESS MEALS	\$ 172	\$ 200	\$ 75	\$ 150	-25.0%
Various business meals			75	150	
OFFICIAL/ADMINISTRATIVE	\$ 172	\$ 200	\$ 75	\$ 150	-25.0%
3280 OTHER PROFESSIONAL SERVICES	\$ -	\$ 2,000	\$ -	\$ 5,000	150.0%
REO appraisal services for surplus real properties			-	5,000	
PROFESSIONAL SERVICES	\$ -	\$ 2,000	\$ -	\$ 5,000	150.0%
4420 EQUIP. & VEHICLE RENTAL	\$ 739	\$ -	\$ -	\$ -	0.0%
RENTALS & LEASES	\$ 739	\$ -	\$ -	\$ -	0.0%
5210 PROPERTY & RISK INSURANCE	\$ 3,961	\$ 8,892	\$ 8,892	\$ 8,875	-0.2%
Budget based on risk management budget			8,892	8,875	
INSURANCE	\$ 3,961	\$ 8,892	\$ 8,892	\$ 8,875	-0.2%
5320 CELLULAR SERVICE	\$ 855	\$ 408	\$ 408	\$ 660	61.8%
Cellular service smartphone plan \$55/month (1)			408	660	
COMMUNICATION	\$ 855	\$ 408	\$ 408	\$ 660	61.8%
5430 OTHER ADVERTISING	\$ -	\$ 3,000	\$ 1,746	\$ -	-100.0%
REO Property sale advertising			1,746	-	
ADVERTISING	\$ -	\$ 3,000	\$ 1,746	\$ -	-100.0%
5510 CUSTOM PRINTING	\$ 842	\$ 128	\$ -	\$ 65	-49.2%
Envelopes x2			-	65	
PRINTING & PUBLISHING	\$ 842	\$ 128	\$ -	\$ 65	-49.2%
5610 PER DIEM	\$ 65	\$ 557	\$ 392	\$ 576	3.4%
ACMA Conference x2			-	204	
Excel Training			22	-	
ICMA Conference			137	136	
League of AZ Cities & Towns			163	136	
Legislative Travel x5			70	100	
5621 LODGING	\$ 849	\$ 1,719	\$ 1,005	\$ 2,047	19.1%
ACMA Conference x2			-	777	
ICMA Conference			879	880	
League of AZ Cities & Towns			126	390	
5631 TRANSPORTATION	\$ 763	\$ 550	\$ 149	\$ 1,019	85.3%
ACMA Conference x2			-	150	
ICMA Conference			-	580	
League of AZ Cities & Towns			89	89	
Legislative Travel x5			60	200	

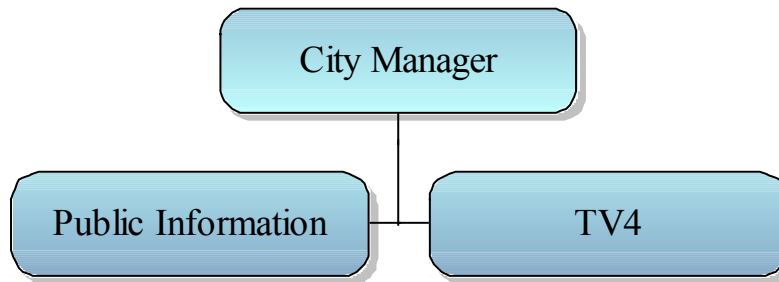


City Manager

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5670 OTHER TRAVEL EXPENSES	\$ 45	\$ -	\$ -	\$ -	0.0%
TRAVEL	\$ 1,722	\$ 2,826	\$ 1,546	\$ 3,642	28.9%
5710 SEMINARS & CONFERENCES	\$ 965	\$ 1,955	\$ 1,328	\$ 1,670	-14.6%
ACMA Conference x2				680	
Excel Training			128	-	
ICMA Conference			620	700	
League of AZ Cities & Towns			580	290	
5721 DUES & MEMBERSHIPS	\$ 1,727	\$ 1,550	\$ 1,564	\$ 1,595	2.9%
ACMA			318	330	
ICMA			1,221	1,240	
Principal & Public Body Registered to Lobby in AZ			25	25	
5740 MEETING EXPENSES	\$ 151	\$ -	\$ -	\$ -	0.0%
EDUCATION	\$ 2,843	\$ 3,505	\$ 2,892	\$ 3,265	-6.8%
6110 OFFICE SUPPLIES	\$ 645	\$ 820	\$ 470	\$ 570	-30.5%
Purchase of pens, post-it notes, paper clips, binder clips, kleenex			470	570	
GENERAL SUPPLIES	\$ 645	\$ 820	\$ 470	\$ 570	-30.5%
TOTAL 2000 CITY MANAGER	\$ 413,827	\$ 377,762	\$ 364,519	\$ 357,113	-5.5%



Public Information



Activity Description

The Public Information Office also manages operations and oversees all programming for TV4, the City's government access cable TV channel. TV4 produces 3 original programs, airs City Council and special meetings, and contains a community bulletin board. TV4 programming and City Council meetings can also be viewed through the City website.



Public Information

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 135,642	\$ 97,462	\$ 97,577	\$ 104,179	\$ 6,717	6.9%
Employee benefits	41,817	34,497	33,991	34,115	(382)	-1.1%
Other contract & purchased Services	4,688	4,706	4,706	4,706	-	0.0%
Repairs & maintenance	-	1,650	1,630	1,000	(650)	-39.4%
Rentals & leases	1,488	496	496	-	(496)	-100.0%
Insurance	2,666	7,434	7,434	7,420	(14)	-0.2%
Communication	420	816	408	816	-	0.0%
Advertising	1,049	2,850	1,300	2,000	(850)	-29.8%
Printing & publishing	-	1,000	750	1,000	-	0.0%
Travel	89	600	-	100	(500)	-83.3%
Education	235	184	162	162	(22)	-12.0%
General supplies	780	600	545	600	-	0.0%
Property-noncapital	3,380	-	-	-	-	0.0%
Total	\$ 192,254	\$ 152,295	\$ 148,999	\$ 156,098	\$ 3,803	2.5%

Expenditures by Activity

Executive	\$ 192,254	\$ 152,295	\$ 148,999	\$ 156,098
Total	\$ 192,254	\$ 152,295	\$ 148,999	\$ 156,098

Activity Funding

101 General	\$ 187,998	\$ 147,871	\$ 144,579	\$ 151,459
201 Highway Urban Revenue	\$ 117	\$ -	\$ -	\$ -
501 Wastewater Ops	\$ 4,139	\$ 4,424	\$ 4,420	\$ 4,639
Total	\$ 192,254	\$ 152,295	\$ 148,999	\$ 156,098

Staffing

Public Information Officer	1.00	1.00	1.00	1.00
Public Information Assistant	0.00	0.00	0.00	0.00
Technical Assistant Lead	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00



Public Information

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 135,642	\$ 97,462	\$ 88,657	\$ 104,179	6.9%
1120 OTHER WAGES	-	-	8,920	-	0.0%
SALARIES & WAGES	\$ 135,642	\$ 97,462	\$ 97,577	\$ 104,179	6.9%
1510 HEALTH INSURANCE	27,000	23,568	23,568	22,704	-3.7%
1530 SOCIAL SECURITY	-	-	748	-	0.0%
1531 MEDICARE	1,966	1,413	1,420	1,511	6.9%
1533 ICMA RETIREMENT	12,276	8,820	7,740	9,428	6.9%
1560 WORKERS COMPENSATION	575	696	515	472	-32.2%
EMPLOYEE BENEFITS	\$ 41,817	\$ 34,497	\$ 33,991	\$ 34,115	-1.1%
3890 OTHER CONTRACTED SERVICES	\$ 4,688	\$ 4,706	\$ 4,706	\$ 4,706	0.0%
Digital file storage \$8/month			96	96	
Internet Streaming/Video Archiving \$230/month			2,760	2,760	
Web site hosting			1,850	1,850	
OTHER CONTRACT & PURCHASED	\$ 4,688	\$ 4,706	\$ 4,706	\$ 4,706	0.0%
4320 GENERAL EQUIPMENT REPAIRS	\$ -	\$ 1,650	\$ 1,630	\$ 1,000	-39.4%
Repair of digital cassette recorder/players (2)			687	-	
Repair/replacement of TV4 monitor parts			943	-	
Computers are more than 5 years old			-	1,000	
REPAIRS & MAINTENANCE	\$ -	\$ 1,650	\$ 1,630	\$ 1,000	-39.4%
4450 MUSIC LICENSE AGREEMENT	\$ 1,488	\$ 496	\$ 496	\$ -	-100.0%
This is production music for in-house video & audio production. 3 yr agreement expires Oct. 2012.			496	-	
RENTALS & LEASES	\$ 1,488	\$ 496	\$ 496	\$ -	-100.0%
5210 PROPERTY & RISK INSURANCE	\$ 2,666	\$ 7,434	\$ 7,434	\$ 7,420	-0.2%
Budget based on risk management budget			7,434	7,420	
INSURANCE	\$ 2,666	\$ 7,434	\$ 7,434	\$ 7,420	-0.2%
5320 CELLULAR SERVICE	\$ 420	\$ 816	\$ 408	\$ 816	0.0%
Cellular service pooled minutes phone plan \$34/month (2)			408	816	
COMMUNICATION	\$ 420	\$ 816	\$ 408	\$ 816	0.0%
5430 OTHER ADVERTISING	\$ 1,049	\$ 1,850	\$ 1,300	\$ 1,000	-45.9%
Newspaper , TV and radio ads for campaigns			1,100	500	
Promotional items such as pens, pins, coffee mugs, hats, shirts, etc.			200	500	
5440 MARKETING EVENTS	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
League of Cities Tri-State Booth and Materials - Bullhead City Portion			-	1,000	
ADVERTISING	\$ 1,049	\$ 2,850	\$ 1,300	\$ 2,000	-29.8%
5510 CUSTOM PRINTING	\$ -	\$ 1,000	\$ 750	\$ 1,000	0.0%
Printing of fliers, posters, banners			750	1,000	
PRINTING & PUBLISHING	\$ -	\$ 1,000	\$ 750	\$ 1,000	0.0%

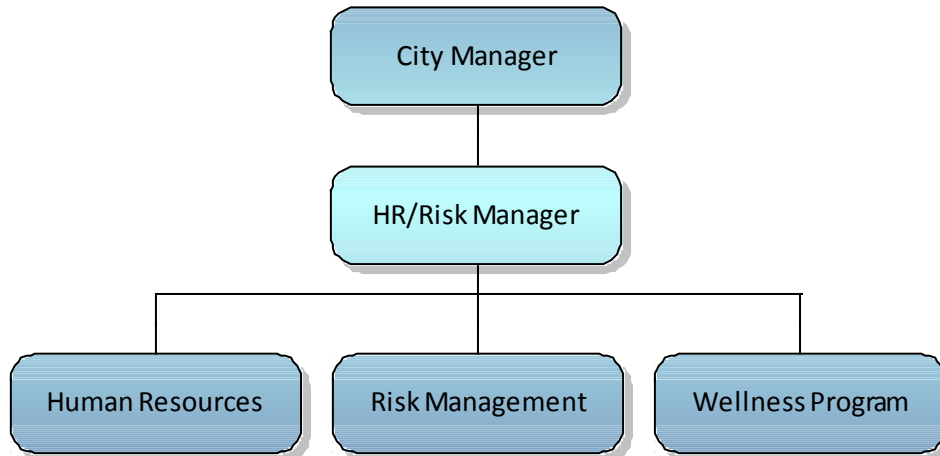


Public Information

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5631 TRANSPORTATION	\$ -	\$ 100	\$ -	\$ 100	0.0%
Out of town meetings and events				100	
5650 LOCAL MILEAGE REIMBURSEMENT	\$ 89	\$ 500	\$ -	\$ -	-100.0%
Local Mileage Reimbursement				-	
TRAVEL	\$ 89	\$ 600	\$ -	\$ 100	-83.3%
5710 SEMINARS & CONFERENCES	\$ 99	\$ -	\$ -	\$ -	0.0%
5715 BOOKS & SUBSCRIPTIONS	\$ 136	\$ 184	\$ 162	\$ 162	-12.0%
Bullhead City Bee			54	54	
Mohave Valley Daily News			108	108	
EDUCATION	\$ 235	\$ 184	\$ 162	\$ 162	-12.0%
6110 OFFICE SUPPLIES	\$ 196	\$ 200	\$ 200	\$ 200	0.0%
printer ink, note paper, file folders, envelopes, office calendar, batteries			200	200	
6120 SPECIALTY SUPPLIES	\$ 49	\$ 200	\$ 200	\$ 200	0.0%
TV-4 Supplies			200	200	
6122 COMPUTER SOFTWARE	\$ 535	\$ 200	\$ 145	\$ 200	0.0%
Anticipated software upgrades/new installations to support marketing and promotional programs			145	200	
GENERAL SUPPLIES	\$ 780	\$ 600	\$ 545	\$ 600	0.0%
7025 COMPUTER EQUIPMENT<\$5,000	\$ 1,980	\$ -	\$ -	\$ -	0.0%
7030 EQUIPMENT<\$5,000	\$ 1,400	\$ -	\$ -	\$ -	0.0%
PROPERTY-NONCAPITAL	\$ 3,380	\$ -	\$ -	\$ -	0.0%
TOTAL 2010 PUBLIC INFORMATION	\$ 192,254	\$ 152,295	\$ 148,999	\$ 156,098	2.5%



Personnel Administration



Activity Description

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

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



Personnel Administration

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 197,960	\$ 212,225	\$ 215,118	\$ 223,459	\$ 11,234	5%
Employee benefits	57,232	70,418	69,619	69,541	(877)	-1%
Official/Administrative	1,276	550	1,650	1,650	1,100	200%
Professional services	3,053,966	3,119,617	2,968,873	2,989,104	(130,513)	-4%
Technical services	501,213	555,365	410,796	523,822	(31,543)	-6%
Other contract & purchased services	12,000	6,000	-	6,000	-	0%
Rentals & leases	372	-	25	25	25	100%
Insurance	1,172,815	1,249,896	1,249,896	1,279,887	29,991	2%
Advertising	6,597	4,800	4,800	4,800	-	0.0%
Printing & publishing	174	300	260	180	(120)	-40.0%
Travel	3,980	4,832	6,376	5,954	1,122	23.2%
Education	10,762	15,100	16,386	10,490	(4,610)	-30.5%
General supplies	13,696	14,239	14,729	14,569	330	2.3%
Vehicles	145	-	-	-	-	0.0%
Property-noncapital	3,925	1,100	1,120	950	(150)	-13.6%
Other expenditures	-	236	236	-	(236)	-100.0%
Grand Total	\$ 5,036,113	\$ 5,254,678	\$ 4,959,884	\$ 5,130,431	(124,247)	-2.4%

Expenditures by Activity

Personnel Administration	\$ 5,029,864	\$ 5,248,799	\$ 4,952,115	\$ 5,122,712
Wellness Program	\$ 6,249	\$ 5,879	\$ 7,769	\$ 7,719
Total	\$ 5,036,113	\$ 5,254,678	\$ 4,959,884	\$ 5,130,431

Activity by Fund

101 General	\$ 148,847	\$ 164,582	\$ 166,843	\$ 179,463
201 Highway Urban Revenue	\$ 25,503	\$ 28,495	\$ 28,481	\$ 29,245
211 Transit	\$ -	\$ 3,835	\$ -	\$ -
218 Special events	\$ 158	\$ 555	\$ -	\$ -
245 BHC Sr Nutrition Center	\$ 1,847	\$ 5,625	\$ 3,176	\$ 5,170
501 Wastewater Ops	\$ 25,503	\$ 28,369	\$ 28,482	\$ 29,245
604 Risk Management	\$ 1,319,292	\$ 1,404,304	\$ 1,405,083	\$ 1,434,587
605 Emp Benefit Trust	\$ 3,514,964	\$ 56,342	\$ 55,378	\$ 52,342
610 Northern AZ EBT	\$ -	\$ 3,562,571	\$ 3,272,441	\$ 3,400,379
Total	\$ 5,036,113	\$ 5,254,678	\$ 4,959,884	\$ 5,130,431



Personnel Administration

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
HR/Risk Manager	1.00	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00	2.00
Administrative Assistant	0.00	0.00	1.00	1.00
Office Assistant I	1.00	1.00	0.00	0.00
Total	4.00	4.00	4.00	4.00



Personnel Administration

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 197,852	\$ 211,725	\$ 214,610	\$ 222,959	5.3%
1140 OVERTIME	108	500	508	500	0.0%
SALARIES & WAGES	\$ 197,960	\$ 212,225	\$ 215,118	\$ 223,459	5.3%
1510 HEALTH INSURANCE	36,000	47,137	46,502	45,408	-3.7%
1531 MEDICARE	2,671	3,077	2,933	3,240	5.3%
1533 ICMA RETIREMENT	17,915	19,206	19,468	20,223	5.3%
1560 WORKERS COMPENSATION	646	998	716	670	-32.9%
EMPLOYEE BENEFITS	\$ 57,232	\$ 70,418	\$ 69,619	\$ 69,541	-1.2%
3112 BUSINESS MEALS	\$ 144	\$ 150	\$ 150	\$ 150	0.0%
Food Items for Annual Benefit Fair			150	150	
OFFICIAL/ADMINISTRATIVE	\$ 144	\$ 150	\$ 150	\$ 150	0.0%
3220 MEDICAL SERVICES	\$ 3,045,721	\$ 3,109,563	\$ 2,959,431	\$ 2,979,619	-4.2%
Baseline Physicals for Police Dept 16 @ \$420/each; Physical are required bi-annually of officers in the following specialty units; SWAT, Forensics, Bomb Technicians, Narcotics and Lab Certified.			1,260	6,720	
Independent Medical Evaluations x2 avg cost of \$1,500 each.			3,100	3,000	
CDL New & Renewal Drug Screens - 40 at \$45			1,800	1,800	
CDL New & Renewal Physicals - 40 Physicals @ 180 each. CDL Licenses are in Roads, Utilities, Parks, Transit, Fleet.			7,200	7,200	
Mandated (Parks & WW)respirator medical evaluation 15 @\$40.			600	600	
Mandated hearing Test 85 at \$30 & substandard Treshold Outcome Testing 10 @ \$100			3,550	3,550	
Mandated to offer Hep B Vaccination Series 39 at \$69			2,691	2,070	
Monthly service fee @ \$40 and CDL random drug screens for non-transit drivers 1 @\$35/1 @ \$80 breath alcohol test per month; CDL random drug screens for transit drivers 2 @ \$45 and 1 @ \$90 breath alcohol tests per month.			4,020	4,020	
Post Accident Drug Screens and Breath Alcohol Test-All Departments 6 @\$72, 20@\$35 & 10@32 & 24 @ \$133. This includes all Workers Comp, Vehicle & Equipment Damage and Accidents.			4,644	4,644	
Tests to verify immunity for Hep B from previous vaccinations. 10 @ \$87			870	870	
Health Fair			1,901	-	
Med/Rx \$421.36/emp \$1,043.93/family/mo; Dental \$29.47/emp \$76.63/family/mo; Vision \$9.75/emp \$21.65/mo			2,927,795	2,945,145	
3222 PRE-EMPLOYMENT MEDICAL	\$ 8,170	\$ 9,014	\$ 8,692	\$ 8,445	-6.3%
Pre-Employment Drug Screens for conditional offers x115 @ \$35 ea.			4,410	4,025	
Pre-Employment Physicals for those positions that require physical exertion x20 @ \$200			4,000	4,000	
Nutrition Center Pre-Employment Drug Screens Estimating 12 @ \$35			282	420	
3280 OTHER PROFESSIONAL SERVICES	\$ 75	\$ 1,040	\$ 750	\$ 1,040	0.0%
DMV Reports - 3 or less per month at \$15 ea.			250	540	
Hazard Abatements that require a Contractor.			500	500	
PROFESSIONAL SERVICES	\$ 3,053,966	\$ 3,119,617	\$ 2,968,873	\$ 2,989,104	-4.2%



Personnel Administration

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
3430 BENEFIT PLANS ADMINISTRATOR	\$ 490,570	\$ 538,912	\$ 394,966	\$ 507,576	-5.8%
Long-term disability			50,320	52,342	
Premiums/Claim Administration/General Operating Expenses			344,646	455,234	
3435 BACKGROUND SCREENING	\$ 10,643	\$ 16,453	\$ 15,830	\$ 16,246	-1.3%
Pre-Employment Backgrounds x62 @ \$180 ea., plus Monthly Service Fee of \$28. Background check that includes criminal history check, AZ DPS Fingerprint check, driving record, credit and professional license check.			12,936	11,496	
Nutrition Center Pre-Employment Backgrounds - 25 @ \$190			2,894	4,750	
TECHNICAL SERVICES	\$ 501,213	\$ 555,365	\$ 410,796	\$ 523,822	-5.7%
3825 CONTRACT LABOR	\$ 12,000	\$ 6,000	\$ -	\$ 6,000	0.0%
Hearing Officer for employee grievance process x1			-	6,000	
OTHER CONTRACT & PURCHASED	\$ 12,000	\$ 6,000	\$ -	\$ 6,000	0.0%
4320 GENERAL EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	0.0%
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.0%
4420 EQUIP. & VEHICLE RENTAL	\$ 371	\$ -	\$ 25	\$ 25	100.0%
Local travel with city vehicle			25	25	
RENTALS & LEASES	\$ 371	\$ -	\$ 25	\$ 25	100.0%
5210 PROPERTY & RISK INSURANCE	\$ 518,825	\$ 529,896	\$ 529,896	\$ 529,887	0.0%
Budget based on risk management budget			4,896	4,887	
General Liability and Excess Coverage.			525,000	525,000	
5215 WORKERS COMP INSURANCE	\$ 495,730	\$ 520,000	\$ 520,000	\$ 550,000	5.8%
Workers Compensation Premiums paid to AZ Risk/Retention Pool.			520,000	550,000	
5255 LOSSES	\$ 158,260	\$ 200,000	\$ 200,000	\$ 200,000	0.0%
Deductible for 2 cases at \$75,000 ea., \$25,000 in Workers Compensation, \$25,000 to settle claims against City, Damage to City property and City vehicles.			200,000	200,000	
INSURANCE	\$ 1,172,815	\$ 1,249,896	\$ 1,249,896	\$ 1,279,887	2.4%
5430 OTHER ADVERTISING	\$ 6,597	\$ 4,800	\$ 4,800	\$ 4,800	0.0%
Local ads for open recruitments x24 @ \$175 ea.			4,200	4,200	
Special Ads/Brochure x1 @ \$600 ea.			600	600	
ADVERTISING	\$ 6,597	\$ 4,800	\$ 4,800	\$ 4,800	0.0%
5510 CUSTOM PRINTING	\$ 174	\$ 300	\$ 260	\$ 180	-40.0%
Business Cards			120	40	
Envelopes			140	140	
PRINTING & PUBLISHING	\$ 174	\$ 300	\$ 260	\$ 180	-40.0%
5610 PER DIEM	\$ 559	\$ 862	\$ 670	\$ 611	-29.1%
Annual SHRM Conference.			102	102	
Independent Medical Evaluation			85	100	
Health Conference			67	-	
Safety Summit			78	78	
FMLA, HIPAA, FLSA Compliance Seminar			11	11	
Workers Compensation Workshop			-	19	



Personnel Administration

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Required Certified Risk Manager Continuing Education Seminar.			94	94	
CPR/First Aid/AED Trainer Certification Update			-	68	
Record Retention/Office Procedures/CDL Random Drug Screen Compliance Conference			11	11	
Global Harmonization Training.			41	-	
Pool operator certification			159	106	
Pest Control Certification			22	22	
5621 LODGING	\$ 1,679	\$ 2,735	\$ 3,200	\$ 3,300	20.7%
Annual SHRM Conference			450	450	
Benefit Symposiums x1			250	250	
Independent Medical Evaluation			110	220	
Required Certified Risk Manager Continuing Education Seminar.			460	460	
AZ PRIMA Summer Education Series			275	275	
Safety Summitt			275	275	
CPR/First Aid/AED Trainer Certification Update			-	600	
Global Harmonization Training.			185	-	
Pool Operator Certification.			770	770	
Health Conference			425	-	
5631 TRANSPORTATION	\$ 993	\$ 1,000	\$ 2,431	\$ 1,943	94.3%
Annual SHRM Conference			125	125	
Benefit Symposiums x1			125	125	
Independent Medical Evaluation			475	475	
Required Certified Risk Manager Continuing Education Seminar.			220	220	
AZ PRIMA Summer Education Series			263	263	
Safety Summitt			370	370	
Global Harmonization Training.			370	-	
FMLA, HIPAA, FLSA Compliance Seminar			125	125	
Record Retention/Office Procedures/CDL Random Drug Screen Compliance Conference			125	125	
Health Conference			170	-	
Deliver Magistrate Recruitment Packets			63		
Workers Compensation Workshop			-	115	
5650 MILEAGE REIMBURSEMENT	\$ 47	\$ 235	\$ 75	\$ 100	-57.4%
Reimbursement for local travel.			25	25	
Local Travel			50	75	
5670 OTHER TRAVEL EXPENSES	\$ 702	\$ -	\$ -	\$ -	0.0%
TRAVEL	\$ 3,980	\$ 4,832	\$ 6,376	\$ 5,954	23.2%
5710 SEMINARS & CONFERENCES	\$ 6,106	\$ 6,923	\$ 7,007	\$ 3,742	-45.9%
Annual SHRM Conference			1,295	1,295	



Personnel Administration

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Pest Control Certification Tests x2			192	192	
30 Hour OSHA Card Training. 2 Roads (General), 1 Parks (General) and 1 Risk Division (General)			1,125	-	
4 Safety & Prevention Webinars Roads, Utilities, Facilities Mgmt, Parks and Fleet.			-	250	
FMLA, HIPAA, FLSA Compliance Seminar			150	150	
Record Retention/Office Procedures/CDL Random Drug Screen Compliance Conference			150	150	
AZ PRIMA Summer Education Series			295	295	
Colorado River Leadership Class			-	200	
Pool Operator Certification. 2 Day Training course			885	590	
Required Certified Risk Manager Continuing Education Seminar.			420	420	
Workers Compensation Workshop			-	200	
Health Care Conference			2,495	-	
5715 BOOKS & SUBSCRIPTIONS	\$ 2,390	\$ 3,014	\$ 3,260	\$ 2,990	-0.8%
Jobs Available Annual Subscription			35	35	
Prospera Professional Addition			1,300	1,300	
JJ Keller on Line Provides Unlimited access to training program which includes handouts and power point presentations for safety programs. Monthly Webinars and tracks mandated employee training records. This program will replace sending employees to OSHA Compliance Class.			960	960	
29 CFR 1910 OSHA General Industry Regulation Standards at \$40 each (4).			160	-	
29 CFR 1926 Construction Regulation Standards (1).			45	-	
On-line service for rating insurance			200	200	
Pest Control Certification Manuals \$67 each			200	135	
Poster Compliance Federal & State Employment Law Posters			100	100	
Supervisor Safety Bulletin (5) for Safety Committee			260	260	
5721 DUES & MEMBERSHIPS	\$ 2,247	\$ 2,733	\$ 2,498	\$ 2,278	-16.6%
International Foundation of Employee Benefit Plans. Membership allows free weekly newsletters on benefit related issues. Discounts on training for HIPAA, FMLA, and other benefit related classes.			295	295	
International Public Management Association for Human Resources. Membership allows us to order Police Department study guides and testing materials			145	145	
SHRM Membership Dues. Membership will give access to unlimited webinars, training, updates and monthly magazine.			720	720	
Arizona Public Risk Management Association Renewal.			50	50	
Certified Risk Manager Renewal			120	120	



Personnel Administration

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
International Board of Occupational Health and Safety Renewal			120	-	
International Municipal Signal Association Renewal.			60	60	
National Safety Council Instructor Renewal x3			120	120	
Pest Control Certification Dues and Fingerprint Charges x2 from Road Maint.			218	218	
Public Risk Management Association Renewal.			350	350	
Ergo Certification			-	200	
Wellness Council of America allows access to free monthly newsletter, wellness programs, webinars and information. Moved to Wellness Program			300	-	
5731 TRAINING SUPPLIES	\$ -	\$ 1,480	\$ 2,671	\$ 430	-70.9%
HAZCOM (Global Harmonization) Program Training Supplies			850		
First Aid and CPR Training Materials and Supplies			430	430	
Safety video for department training and compliance			1,391		
5740 MEETING EXPENSES	\$ 20	\$ 50	\$ 50	\$ 50	0.0%
Water for interviews.			50	50	
EDUCATION	\$ 10,763	\$ 14,200	\$ 15,486	\$ 9,490	-33.2%
6110 OFFICE SUPPLIES	\$ 2,064	\$ 2,646	\$ 2,410	\$ 2,230	-15.7%
1 Remanufactured Black Toner Cartridges Fax Machine; Based on annual usage.			50	50	
2 Remanufactured Black Toner Cartridges for HP 1022; Based on annual Usage.			100	100	
ID Badge Supplies; plastic sleeves; Badge Straps; Printer Ribbons; 200 cards			200	305	
Miscellaneous Office Supplies			500	550	
Orientation Packet Supplies			120	175	
Pens and pencils for testing			510	100	
Personal Files-50 Emp @ \$5 per complete file & 30 Volunteer @ \$1 per complete file.			280	280	
Toner Cartridges & Printhead for Office Jet Pro K5400 Printer.			150	170	
General office supplies			500	500	
6120 SPECIALTY SUPPLIES	\$ 4,765	\$ 5,520	\$ 5,520	\$ 5,520	0.0%
First Aid and CPR Training Materials and Supplies moved to training supplies			-	-	
First Aid Supplies.			2,000	2,000	
Hazard Abatements, this account is used to correct safety issues that are reported.			400	400	
HAZCOM (Global Harmonization) Program Training Supplies. Moved to training supplies			-	-	
Personal Protective Equipment			3,120	3,120	
6122 COMPUTER SOFTWARE	\$ 207	\$ -	\$ -	\$ -	0.0%
6130 TESTING SUPPLIES	\$ 2,654	\$ 1,880	\$ 1,600	\$ 1,600	-14.9%
40 Study Guides; *Guides are purchased by applicants for \$5 and the money is put into account PDOC. General Fund Document Services.			200	200	
Police Officer Testing Date x2; Figures are based on 40 tests per date.			1,400	1,400	
GENERAL SUPPLIES	\$ 9,690	\$ 10,046	\$ 9,530	\$ 9,350	-6.9%



Personnel Administration

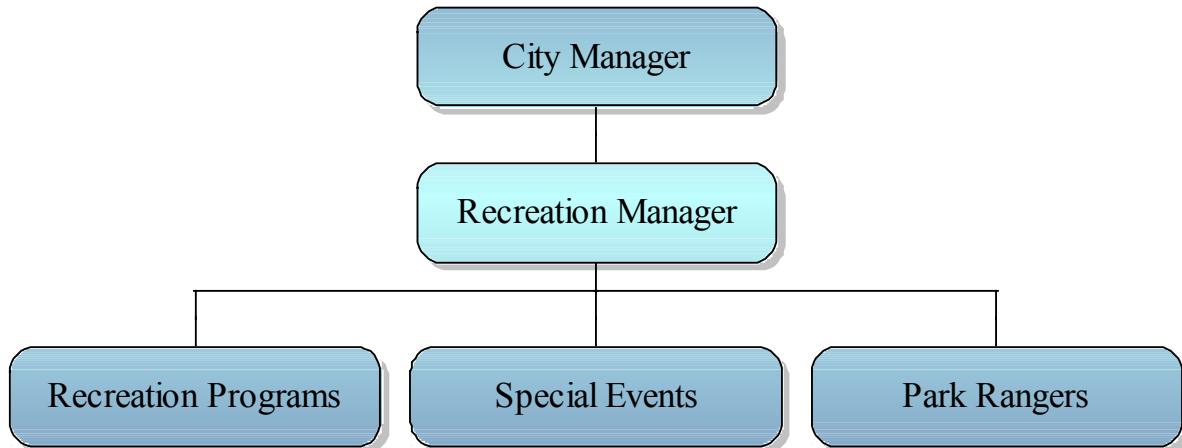
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
6210 GASOLINE	\$ 145	\$ -	\$ -	\$ -	0.0%
VEHICLES	\$ 145	\$ -	\$ -	\$ -	0.0%
7025 COMPUTER EQUIPMENT<\$5,000	\$ 2,703	\$ -	\$ -	\$ -	0.0%
7030 EQUIPMENT<\$5,000	\$ 111	\$ 950	\$ 950	\$ 950	0.0%
Two Ergo Chairs at \$300 ea., Various Ergo Back Supports, Mouse Pads and Footrests \$350.			950	950	
PROPERTY-NONCAPITAL	\$ 2,814	\$ 950	\$ 950	\$ 950	0.0%
8501 MISC EXPENSES	\$ -	\$ -	\$ 236	\$ -	0.0%
Bereavement Arrangements			236	-	
MISC EXPENSES	\$ -	\$ -	\$ 236	\$ -	0.0%
TOTAL 2040 HUMAN RESOURCES	\$ 5,029,864	\$ 5,248,799	\$ 4,952,115	\$ 5,122,712	-2.4%

Wellness Program

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
3112 BUSINESS MEALS	\$ 1,132	\$ 400	\$ 1,500	\$ 1,500	275.0%
Food for vendors at Annual Health-Wellness and Safety Expo.			1,500	1,500	
OFFICIAL/ADMINISTRATIVE	\$ 1,132	\$ 400	\$ 1,500	\$ 1,500	275.0%
5715 BOOKS & SUBSCRIPTIONS	\$ -	\$ 900	\$ 900	\$ 1,000	11.1%
Wellness Council of America allows access to free monthly newsletter, wellness programs, webinars and information. Moved from Human Resources			-	300	
Wellness and Safety Pamphlets & Brochures for programs throughout the year. On topic such as diabetes, nutrition and cancer prevention.			200	-	
Wellness and Safety Pamphlets & Brochures for Health, Wellness and Safety Expo.			700	700	
EDUCATION	\$ -	\$ 900	\$ 900	\$ 1,000	11.1%
6110 OFFICE SUPPLIES	\$ 3,328	\$ 4,229	\$ 5,149	\$ 5,219	23.4%
Certificates for Wellness Programs.			50	50	
Health, Wellness and Safety Expo Adult and Kids Bags. 400@\$5			2,000	2,000	
Wellness Program incentive giveaways			500	300	
Monthly Newsletter Raffle items for Wellnotes			270	540	
Health, Wellness and Safety Expo Adult Raffle Items			500	500	
Health, Wellness and Safety Expo Decorations, Invitations, Badges, Markers, Stamps, etc.			400	400	
Health, Wellness and Safety Expo Kids Items			125	125	
Health, Wellness and Safety Expo Stuffers for Bags. Stress Ball, Coloring Book, etc. 400 @ \$2			800	800	
Read and Win Your Way to Wellness Raffle. 2 each month @\$21.			504	504	
6120 SPECIALTY SUPPLIES	\$ 679	\$ 200	\$ 50	\$ -	-100.0%
DVD's and Exercise Equipment for 2 Wellness Rooms (one at City Hall and one in Justice Complex).			50	-	
GENERAL SUPPLIES	\$ 4,007	\$ 4,429	\$ 5,199	\$ 5,219	17.8%
7030 EQUIPMENT<\$5,000	\$ 1,110	\$ 150	\$ 170	\$ -	-100.0%
Recliner for Wellness Room at City Hall			170	-	
PROPERTY-NONCAPITAL	\$ 1,110	\$ 150	\$ 170	\$ -	-100.0%
TOTAL 2042 WELLNESS PROGRAM	\$ 6,249	\$ 5,879	\$ 7,769	\$ 7,719	31.3%



Recreation



Activity Description

This activity consists of recreation services, special events, park safety, arts commission and maintenance of city parks. Its staff oversees the City parks and recreational facilities while coordinating recreational opportunities that serve a population ranging in age from infant to those in their advanced years.



Recreation

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 452,250	\$ 509,383	\$ 476,344	\$ 518,554	\$ 9,171	1.8%
Employee benefits	94,029	128,585	123,066	126,494	(2,091)	-1.6%
Official/Administrative	26,220	28,400	28,357	27,500	(900)	-3.2%
Professional services	13,911	32,941	18,391	960	(31,981)	-97.1%
Technical services	8,988	29,130	17,284	30,350	1,220	4.2%
Other contract & purchased Services	49,885	360,178	375,059	435,557	75,379	20.9%
Utilities	179	620	535	685	65	10.5%
Repairs & maintenance	3,000	2,000	6,130	-	(2,000)	-100.0%
Rentals & leases	149,118	262,238	291,651	296,685	34,447	13.1%
Insurance	8,671	31,947	30,412	31,486	(461)	-1.4%
Communication	1,298	4,162	2,665	3,080	(1,082)	-26.0%
Advertising	11,011	18,750	23,936	16,150	(2,600)	-13.9%
Printing & publishing	8,485	48,575	28,654	29,595	(18,980)	-39.1%
Education	549	3,174	1,523	2,739	(435)	-13.7%
General supplies	169,050	168,689	182,579	162,943	(5,746)	-3.4%
Vehicles	38,351	17,410	16,001	20,385	2,975	17.1%
Concession	85,477	89,430	80,552	55,600	(33,830)	-37.8%
Clothing	2,872	2,928	2,233	3,127	199	6.8%
Chemicals	-	2,500	1,000	1,000	(1,500)	-60.0%
Property-noncapital	8,408	24,629	24,640	6,977	(17,652)	-71.7%
Contingency	-	200,022	-	-	(200,022)	-100.0%
Grand Total	\$ 1,131,751	\$ 1,965,691	\$ 1,731,012	\$ 1,769,867	(195,824)	-10.0%

Expenditures by Activity

Recreation	\$ 476,739	\$ 556,016	\$ 549,561	\$ 761,514
Park Rangers	\$ 66,148	\$ 74,076	\$ 68,372	\$ 77,314
Arts Commission	\$ -	\$ 10,953	\$ -	\$ 10,953
Special Events	\$ 588,826	\$ 1,324,646	\$ 1,113,079	\$ 920,086
Total	\$ 1,131,713	\$ 1,965,691	\$ 1,731,012	\$ 1,769,867

Activity by Fund

101 General	\$ 535,851	\$ 585,437	\$ 579,489	\$ 834,584
201 Highway Urban Revenue	\$ 1,816	\$ 2,086	\$ 2,110	\$ 2,122
207 Arts Commission	\$ -	\$ 10,953	\$ -	\$ 10,953
218 Special events	\$ 590,227	\$ 1,365,129	\$ 1,147,303	\$ 920,086
242 General Grants	\$ 2,040	\$ -	\$ -	\$ -
501 Wastewater Ops	\$ 1,817	\$ 2,086	\$ 2,110	\$ 2,122
Total	\$ 1,131,751	\$ 1,965,691	\$ 1,731,012	\$ 1,769,867



Recreation

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
Recreation Manager	1.00	1.00	1.00	1.00
Special Events Coordinator	0.00	1.00	1.00	1.00
Sponsorship Coordinator	1.00	1.00	1.00	1.00
Recreation Supervisor	2.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00	0.00
Office Assistant I	0.00	1.00	0.00	0.00
Office Specialist/Pool Manager	0.00	0.00	1.00	1.00
Total	5.00	5.00	5.00	5.00



Recreation

Recreation Administration

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
1105 REGULAR FULL-TIME	\$ 55,456	\$ 49,521	\$ 53,023	\$ 143,640	190.1%
1120 OTHER WAGES	1,377	766	3,612	-	-100.0%
1140 OVERTIME	-	-	123	-	0.0%
SALARIES & WAGES	\$ 56,833	\$ 50,287	\$ 56,758	\$ 143,640	185.6%
1510 HEALTH INSURANCE	17,421	22,389	22,389	36,831	64.5%
1530 SOCIAL SECURITY	85	47	236	-	-100.0%
1531 MEDICARE	783	730	794	2,083	185.3%
1533 ICMA RETIREMENT	5,019	4,481	4,707	12,999	190.1%
1560 WORKERS COMPENSATION	266	248	284	1,909	669.8%
EMPLOYEE BENEFITS	\$ 23,574	\$ 27,895	\$ 28,410	\$ 53,822	92.9%
3160 ADMINISTRATIVE FEES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Boys & Girls Club Annual Agreement			25,000	25,000	
OFFICIAL/ADMINISTRATIVE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
3810 PERMITTING & MISC. FEES	\$ -	\$ 2,400	\$ 2,400	\$ -	-100.0%
Right of Way Permit for Sunshine Marina			2,400	-	
OTHER CONTRACT & PURCHASED	\$ -	\$ 2,400	\$ 2,400	\$ -	-100.0%
4130 REFUSE	\$ 179	\$ -	\$ -	\$ -	0.0%
UTILITIES	\$ 179	\$ -	\$ -	\$ -	0.0%
4312 IMPROVEMENTS NONCAPITAL	\$ -	\$ -	\$ 874	\$ -	0.0%
Bronze plaques for the Dog Park			874	-	
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 874	\$ -	0.0%
4420 EQUIP. & VEHICLE RENTAL	\$ 153	\$ -	\$ 86	\$ -	0.0%
Fleet Rental Allocation			86	-	
4430 LAND & BUILDING LEASE	\$ 41,770	\$ 42,470	\$ 42,370	\$ 42,270	-0.5%
Comm Park Dock Lease #023-102510-03			1,800	2,300	
Riv/Sunshine Marina Lease #023-103413-03			5,670	5,670	
Rotary Park Dock Lease #023-094309-03			2,800	2,500	
Rotary Park Jetty Lease 023-095649-03			2,100	1,800	
Section 12 Concession Lease AZ 29258			30,000	30,000	
4440 OFFICE EQUIPMENT LEASE	\$ -	\$ -	\$ 2,272	\$ -	0.0%
Additional cost for color copies for programs and flyers			2,272	-	
RENTALS & LEASES	\$ 41,923	\$ 42,470	\$ 44,728	\$ 42,270	-0.5%
5210 PROPERTY & RISK INSURANCE	\$ 8,387	\$ 5,764	\$ 5,764	\$ 5,753	-0.2%
Budget based on risk management budget			5,764	5,753	
INSURANCE	\$ 8,387	\$ 5,764	\$ 5,764	\$ 5,753	-0.2%
5310 WIFI SERVICE	\$ -	\$ -	\$ 11	\$ -	0.0%
Wifi antenna for laptops			11	-	
5320 CELLULAR SERVICE	\$ 487	\$ 816	\$ 1,224	\$ 1,224	50.0%
Cellular service pooled minutes phone plan \$34/month (3)			1,224	1,224	
COMMUNICATION	\$ 487	\$ 816	\$ 1,235	\$ 1,224	50.0%
5510 CUSTOM PRINTING	\$ 182	\$ -	\$ -	\$ -	0.0%
PRINTING & PUBLISHING	\$ 182	\$ -	\$ -	\$ -	0.0%
5721 DUES & MEMBERSHIPS	\$ -	\$ 375	\$ -	\$ -	-100.0%
EDUCATION	\$ -	\$ 375	\$ -	\$ -	-100.0%



Recreation

Recreation Administration

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
6110 OFFICE SUPPLIES	\$ 957	\$ 400	\$ 400	\$ 650	62.5%
Pens, pencils tablets, card stock paper, certificate paper for P&R Commission recognitions, whiteout, lead refills			400	650	
6120 SPECIALTY SUPPLIES	\$ 1,018	\$ -	\$ -	\$ -	0.0%
GENERAL SUPPLIES	\$ 1,975	\$ 400	\$ 400	\$ 650	62.5%
4330 VEHICLE REPAIRS & SERVICE	\$ 2,500	\$ -	\$ -	\$ 1,000	100.0%
Fleet rental charges for unit 2030, 2040			-	1,000	
VEHICLES	\$ 2,500	\$ -	\$ -	\$ 1,000	100.0%
6410 UNIFORMS	\$ 1,023	\$ -	\$ -	\$ 150	100.0%
Staff shirts x3 2 each@\$25				150	
CLOTHING	\$ 1,023	\$ -	\$ -	\$ 150	100.0%
7030 EQUIPMENT<\$5,000	\$ 87	\$ -	\$ -	\$ 60	100.0%
Key locker (\$3 at \$20 each)				60	
PROPERTY-NONCAPITAL	\$ 87	\$ -	\$ -	\$ 60	100.0%
TOTAL 3505 RECREATION	\$ 162,150	\$ 155,407	\$ 165,569	\$ 273,569	76.0%



Recreation

Arts & Culture

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
1105 REGULAR FULL-TIME	\$ 9,715	\$ 15,444	\$ 14,440	\$ -	-100.0%
1120 OTHER WAGES	-	1,789	3,646	1,796	0.4%
1140 OVERTIME	-	-	298	-	0.0%
SALARIES & WAGES	\$ 9,715	\$ 17,233	\$ 18,384	\$ 1,796	-89.6%
1510 HEALTH INSURANCE	1,646	1,178	1,178	-	-100.0%
1530 SOCIAL SECURITY	-	111	239	111	0.0%
1531 MEDICARE	127	251	199	27	-89.2%
1533 ICMA RETIREMENT	874	1,398	1,307	-	-100.0%
1560 WORKERS COMPENSATION	113	354	354	31	-91.2%
EMPLOYEE BENEFITS	\$ 2,760	\$ 3,292	\$ 3,277	\$ 169	-94.9%
3280 OTHER PROFESSIONAL SERVICES	\$ 250	\$ -	\$ -	\$ -	0.0%
PROFESSIONAL SERVICES	\$ 250	\$ -	\$ -	\$ -	0.0%
3480 OTHER TECHNICAL SERVICES	\$ -	\$ 100	\$ -	\$ 250	150.0%
Bravo costume cleaning			-	125	
Santa suit costume cleaning			-	125	
TECHNICAL SERVICES	\$ -	\$ 100	\$ -	\$ 250	150.0%
3810 PERMITTING & MISC FEES	\$ -	\$ 90	\$ 250	\$ 80,225	89038.9%
Winter Festival Food Permit			45	-	
National Public Lands Day Food Permit			45	45	
Movies in the Park Food Permit			90	180	
Haunted House Food Permit			70	-	
Mountain View School			-	80,000	
3825 CONTRACT LABOR	-	1,730	-	1,730	0.0%
Ballroom Dancing Class-instructor fee, assuming 20 participants			-	880	
Drawing Class-instructor fee, assuming 10 participants			-	425	
Painting Class-instructor fee, assuming 10 participants			-	425	
3890 OTHER CONTRACTED SERVICES	\$ -	\$ 1,120	\$ 1,345	\$ -	-100.0%
Movies in the Park face painting			200	-	
Winter Festival arts & fair coordinators			1,120	-	
Merchant card fees			25	-	
OTHER CONTRACT & PURCHASED SERVICES	\$ -	\$ 2,940	\$ 1,595	\$ 81,955	2687.6%
4312 IMPROVEMENTS NONCAPITAL	\$ -	\$ 2,000	\$ 1,905	\$ -	-100.0%
Electrical Upgrade at Ken Fovargue Park			1,905	-	
REPAIRS & MAINTENANCE	\$ -	\$ 2,000	\$ 1,905	\$ -	-100.0%
4410 LAND & BUILDING RENTAL	\$ -	\$ 300	\$ -	\$ -	-100.0%
4420 EQUIP. & VEHICLE RENTAL	\$ -	\$ 120	\$ 90	\$ -	-100.0%
Haunted House portable toilets			90	-	
RENTALS & LEASES	\$ -	\$ 420	\$ 90	\$ -	-100.0%
5210 PROPERTY & RISK INSURANCE	\$ -	\$ 648	\$ 648	\$ 647	-0.2%
Allocation of risk management			648	647	
INSURANCE	\$ -	\$ 648	\$ 648	\$ 647	-0.2%
5430 OTHER ADVERTISING	\$ -	\$ 250	\$ -	\$ 150	-40.0%
Tri State Film Festival			-	150	
ADVERTISING	\$ -	\$ 250	\$ -	\$ 150	-40.0%



Recreation

Arts & Culture

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
5510 CUSTOM PRINTING	\$ -	\$ 3,000	\$ 3,211	\$ -	-100.0%
Winter Festival programs			2,105	-	
Yoga flyers			1,106	-	
PRINTING & PUBLISHING	\$ -	\$ 3,000	\$ 3,211	\$ -	-100.0%
6110 OFFICE SUPPLIES	\$ -	\$ 10,953	\$ 33	\$ 10,983	0.3%
Movies in the Park office supplies			33	30	
Art Commission fund balance budgeted				10,953	
6120 SPECIALTY SUPPLIES	\$ -	\$ 3,300	\$ 1,223	\$ 100	-97.0%
National Public Lands Day			-	100	
Haunted House building supplies			186		
Haunted House carnival game prizes			530		
Winter Festival			507		
GENERAL SUPPLIES	\$ -	\$ 14,253	\$ 1,256	\$ 11,083	-22.2%
6210 GASOLINE	\$ -	\$ 50	\$ 20	\$ -	-100.0%
Winter Festival gas for trolley			20	-	
VEHICLES	\$ -	\$ 50	\$ 20	\$ -	-100.0%
6310 FOOD/BEVERAGE FOR RESALE	\$ -	\$ 2,500	\$ 1,552	\$ 2,300	-8.0%
National Public Lands Day			300	300	
Haunted House building supplies			300		
Movies in the Park			81	2,000	
Winter Festival			871		
CONCESSION	\$ -	\$ 2,500	\$ 1,552	\$ 2,300	-8.0%
7030 EQUIPMENT<\$5,000	\$ -	\$ -	\$ 943	\$ -	100.0%
Movies in the Park projector			943	-	
PROPERTY NON CAPITAL	\$ -	\$ -	\$ 943	\$ -	100.0%
TOTAL 3510 ARTS & CULTURE	\$ 12,725	\$ 46,686	\$ 32,881	\$ 98,350	110.7%



Recreation

Water Activities

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
1105 REGULAR FULL-TIME	\$ 16,715	\$ 13,614	\$ 13,064	\$ 30,644	125.1%
1120 OTHER WAGES	102,531	107,571	106,347	89,210	-17.1%
1140 OVERTIME	255	-	-	-	0.0%
SALARIES & WAGES	\$ 119,501	\$ 121,185	\$ 119,411	\$ 119,854	-1.1%
1510 HEALTH INSURANCE	2,456	2,357	2,357	8,577	263.9%
1530 SOCIAL SECURITY	6,206	6,668	6,598	5,531	-17.1%
1531 MEDICARE	1,726	1,759	1,729	1,738	-1.2%
1533 ICMA RETIREMENT	1,500	1,232	1,182	2,773	125.1%
1560 WORKERS COMPENSATION	1,524	2,497	1,949	2,085	-16.5%
EMPLOYEE BENEFITS	\$ 13,412	\$ 14,513	\$ 13,815	\$ 20,704	42.7%
3280 OTHER PROFESSIONAL SERVICES	\$ 846	\$ -	\$ 363	\$ -	0.0%
Air conditioning repair of snack bar			363	-	
PROFESSIONAL SERVICES	\$ 846	\$ -	\$ 363	\$ -	0.0%
3810 PERMITTING & MISC. FEES	\$ -	\$ 1,041	\$ 846	\$ 906	-13.0%
Admin-annual county health permit.			846	906	
3825 CONTRACT LABOR	\$ -	\$ 200	\$ -	\$ -	-100.0%
OTHER CONTRACT & PURCHASED SERVICES	\$ -	\$ 1,241	\$ 846	\$ 906	-27.0%
5210 PROPERTY & RISK INSURANCE	\$ -	\$ 10,774	\$ 10,774	\$ 10,756	-0.2%
Admin - Allocation of risk management			10,774	10,756	
INSURANCE	\$ -	\$ 10,774	\$ 10,774	\$ 10,756	-0.2%
5510 CUSTOM PRINTING	\$ 956	\$ 1,575	\$ 778	\$ 2,225	41.3%
Watercraft Launch-day passes			516	1,325	
Watercraft Launch-stickers			262	900	
PRINTING & PUBLISHING	\$ 956	\$ 1,575	\$ 778	\$ 2,225	41.3%
5710 SEMINARS & CONFERENCES	\$ 49	\$ 2,699	\$ 1,443	\$ 2,699	0.0%
Admin-authorized Red Cross Provider fee			300	300	
Admin-Red Cross Lifeguard Training for 20 people (including trainer, teaching materials, and			1,143	2,399	
5721 DUES & MEMBERSHIPS	\$ 160	\$ 60	\$ -	\$ -	-100.0%
EDUCATION	\$ 209	\$ 2,759	\$ 1,443	\$ 2,699	-2.2%
6110 OFFICE SUPPLIES	\$ 293	\$ 1,100	\$ 469	\$ 1,100	0.0%
Admin-Pool-office supplies			300	1,000	
National Day for Kids-Dive In			69	-	
Admin-Watercraft Launch-office supplies			100	100	
6115 AWARDS	\$ -	\$ 600	\$ -	\$ -	-100.0%
6120 SPECIALTY SUPPLIES	\$ 658	\$ 3,179	\$ 1,114	\$ 1,869	-41.2%
Pool parties-food (10)			150	200	
Pool parties-party kits (10)			125	176	
Recreational swimming-first aid supplies			60	80	
Recreational swimming-sunblock			60	75	
Swim lessons-cpr masks(10)			95	300	
Swim lessons-supplies...training aids, etc.			250	200	
4th of July BBQ Bash			120	120	



Recreation

Water Activities

LINE ITEMS	2012ACTUAL	2013BUDGET	13ESTIMATED	14PROPOSED	% CHANGE
Life Guard supplies			254	618	
National Day for Kids-Dive In				100	
GENERAL SUPPLIES	\$ 951	\$ 4,879	\$ 1,583	\$ 2,969	-39.1%
6310 FOOD/BEVERAGE FOR RESALE	\$ 22	\$ -	\$ -	\$ 200	100.0%
National Day for Kids-Dive In			-	100	
4th of July BBQ Bash			-	100	
CONCESSION	\$ 22	\$ -	\$ -	\$ 200	100.0%
6410 UNIFORMS	\$ 1,663	\$ 1,708	\$ 1,757	\$ 1,757	2.9%
Recreational swimming-girl shorts(12)			155	155	
Recreational swimming-boys shorts(6)			148	148	
Recreational swimming-chief guard shirts(6)			48	48	
Recreational swimming-swim suits(12)			383	383	
Swim suits for Barracuda swim team			1,023	1,023	
CLOTHING	\$ 1,663	\$ 1,708	\$ 1,757	\$ 1,757	2.9%
6510 CLEANING SUPPLIES	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	-60.0%
Admin - Bleach, disinfectant, floor cleaner, turtle wax, gloves, toilet paper, paper towels			1,000	1,000	
CHEMICALS	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	-60.0%
7030 EQUIPMENT <\$5,000	\$ -	\$ 795	\$ 909	\$ 217	-72.7%
Recreational swimming-guard tubes(2)			78	78	
Recreational swimming-Ambu Res-cue Mask(1)			87	95	
Recreational swimming-slide tube(1)			44	44	
Television and Blu Ray DVD player			700	-	
PROPERTY-NONCAPITAL	\$ -	\$ 795	\$ 909	\$ 217	-72.7%
TOTAL 3520 WATER ACTIVITIES	\$ 137,560	\$ 161,929	\$ 152,679	\$ 163,287	0.8%



Recreation

Athletics

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
1105 REGULAR FULL-TIME	\$ 39,522	\$ 47,928	\$ 48,267	\$ 50,324	5.0%
1120 OTHER WAGES	33,814	33,809	33,548	48,259	42.7%
SALARIES & WAGES	\$ 73,336	\$ 81,737	\$ 81,815	\$ 98,583	20.6%
1510 HEALTH INSURANCE	6,807	11,313	11,313	10,898	-3.7%
1530 SOCIAL SECURITY	2,099	2,095	2,080	2,992	42.8%
1531 MEDICARE	1,055	1,184	1,170	1,429	20.7%
1533 ICMA RETIREMENT	3,513	4,337	4,368	4,554	5.0%
1560 WORKERS COMPENSATION	870	1,684	1,337	1,716	1.9%
EMPLOYEE BENEFITS	\$ 14,344	\$ 20,613	\$ 20,268	\$ 21,589	4.7%
3280 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 313	\$ -	0.0%
Golf Tourney-Catered Meals			313	-	
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 313	\$ -	0.0%
3810 PERMITTING & MISC. FEES	\$ 471	\$ 1,884	\$ 2,355	\$ 2,355	25.0%
Concessions-health permit x5			\$ 2,355	\$ 2,355	
3825 CONTRACT LABOR	\$ 45,389	\$ 51,912	\$ 51,772	\$ 61,056	17.6%
Basketball League HS-officials 56 games @ \$25/game			1,000	1,400	
Basketball Men's-referees 420 games @ \$25/game			7,710	10,500	
Basketball Tourney Summer-referees 72 games @ \$25/game			1,000	1,800	
Basketball Tourney HS Christmas-referees 64 games @ \$55/game			-	3,520	
Soccer Indoor-officials 28 games line \$60 & center \$30			3,000	1,680	
Softball Leagues-umpire fees 699 games @ \$40/game			29,422	27,960	
Softball Tourney-umpires 378 games @ \$22/game; 60 games @\$40			8,500	10,716	
Volleyball Leagues Adult-officials 72 games @ \$15/game			540	1,080	
Dog Training			600	2,400	
OTHER CONTRACT & PURCHASED SERVICES	\$ 45,860	\$ 53,796	\$ 54,127	\$ 63,411	17.9%
4410 LAND & BUILDING RENTAL	\$ -	\$ 2,650	\$ -	\$ -	-100.0%
RENTALS & LEASES	\$ -	\$ 2,650	\$ -	\$ -	-100.0%
5210 PROPERTY & RISK INSURANCE	\$ (690)	\$ 8,772	\$ 8,772	\$ 8,756	-0.2%
Allocation of risk management			8,772	8,756	
5220 ATHLETIC INSURANCE	\$ -	\$ 2,110	\$ 575	\$ 1,702	-19.3%
Softball Tourneys-ASA Registration 74 teams @ \$23/each			575	1,702	
INSURANCE	\$ (690)	\$ 10,882	\$ 9,347	\$ 10,458	-3.9%
5430 OTHER ADVERTISING	\$ 2,180	\$ -	\$ -	\$ -	0.0%
ADVERTISING	\$ 2,180	\$ -	\$ -	\$ -	0.0%
5510 CUSTOM PRINTING	\$ 233	\$ 1,550	\$ 233	\$ 1,770	14.2%
Basketball Tourney 3 on 3-banners			-	350	
Basketball Tourney 3 on 3-Posters and Flyers			-	100	
Triathlon banners				250	
Printing for envelopes			233	1,000	
Volleyball Jr			-	70	
PRINTING & PUBLISHING	\$ 233	\$ 1,550	\$ 233	\$ 1,770	14.2%



Recreation

Athletics

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
5710 SEMINARS & CONFERENCES	\$ -	\$ 40	\$ 80	\$ 40	0.0%
Concessions-food handler certifications for employees.			80	40	
5721 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	0.0%
EDUCATION	\$ -	\$ 40	\$ 80	\$ 40	0.0%
6110 OFFICE SUPPLIES	\$ 10	\$ -	\$ 344	\$ -	0.0%
6115 AWARDS	\$ 10,109	\$ 15,539	\$ 14,163	\$ 18,861	21.4%
Basketball League HS-Championship Medals/Trophy			100	60	
Basketball Men's-Championship T-Shirts/Trophy			300	900	
Basketball Tourney 3 on 3-cash prize			900	900	
Basketball Tourney 3 on 3-trophies			150	750	
Basketball Tourney Youth-Participation medals (240 at \$2.25/each)			540	540	
Basketball Tourney Youth-T-Shirts (260 at \$6/each)/Trophy \$60			1,620	1,620	
Fishing Derby Fall \$150 per division and Donation to Senior Nutrition Center			250	600	
Fishing Derby Spring \$150 per division and Donation to Senior Nutrition Center			325	600	
Soccer Indoor-Trophies			400	800	
Softball Leagues-Championship t-shirts			1,350	1,700	
Softball Tourneys-Championship T-shirts			8,164	9,635	
Triathlon awards			-	250	
Volleyball Jr-Participation medals (50 at \$5/each)			-	250	
Volleyball League Adult-Championship T-Shirts/Placques			64	256	
6120 SPECIALTY SUPPLIES	\$ 9,040	\$ 6,160	\$ 11,391	\$ 16,149	162.2%
Basketball League HS-participant shirts			384	384	
Basketball League HS-scorebooks(4)			33	40	
Basketball Men's-basketball(2)			100	150	
Basketball Men's-scorebooks(4)			-	120	
Basketball Tourney 3 on 3-basketballs(4)			-	120	
Basketball Tourney 3 on 3-participant shirts			600	1,200	
Basketball Tourney Youth-basketballs(2)			100	100	
Basketball Tourney Youth-scorebooks(4)			-	20	
Basketball Tourney Youth-participant tshirts			-	1,560	
Soccer Adult-soccer balls(4) @ \$25/each			50	100	
Softball Leagues-472 softballs at \$2.71/each.			1,279	1,279	
Softball Tourneys- 438 softballs for \$2.71/each			609	1,187	
Softball Seniors Tourney Shirts,Supplies			8,164	8,505	
Triathlon volunteer tshirts			-	120	
Triathlon participant tshirts			-	180	
Triathlon supplies			-	55	
Triathlon water ice cups			-	175	
Volleyball Jr-participant shirts			-	450	
Volleyball Jr-volleyballs (2)			-	70	
Volleyball League Adult-volleyballs(4) @ \$36/each			72	144	
Wiffleball League ball & bat sets, bases			-	190	
GENERAL SUPPLIES	\$ 19,159	\$ 21,699	\$ 25,898	\$ 35,010	61.3%



Recreation

Athletics

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
6310 FOOD/BEVERAGE	\$ 5,264	\$ 6,450	\$ 5,251	\$ 6,400	-0.8%
Concessions stand-supplies			3,851	2,500	
Concessions Softball Leagues			1,100	2,100	
Concessions pool			300	1,800	
CONCESSION	\$ 5,264	\$ 6,450	\$ 5,251	\$ 6,400	-0.8%
7030 EQUIPMENT<\$5,000	\$ 2,646	\$ 3,530	\$ 378	\$ -	-100.0%
Playground goal basketball net			378		
PROPERTY-NONCAPITAL	\$ 2,646	\$ 3,530	\$ 378	\$ -	-100.0%
TOTAL 3530 ATHLETICS	\$ 162,332	\$ 202,947	\$ 197,710	\$ 237,261	16.9%



Recreation

Special Events-River Regatta

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
1105 REGULAR FULL-TIME	\$ 105,776	\$ 146,980	\$ 127,106	\$ 73,944	-49.7%
1120 OTHER WAGES	34,887	40,516	21,898	31,575	-22.1%
1140 OVERTIME	3,189	-	3,011	-	0.0%
SALARIES & WAGES	\$ 143,852	\$ 187,496	\$ 152,015	\$ 105,519	-43.7%
1510 HEALTH INSURANCE	18,364	32,996	32,996	12,487	-62.2%
1530 SOCIAL SECURITY	2,216	2,513	1,551	1,958	-22.1%
1531 MEDICARE	2,076	2,718	2,335	1,530	-43.7%
1533 ICMA RETIREMENT	9,824	13,844	12,194	6,692	-51.7%
1560 WORKERS COMPENSATION	1,282	2,813	2,313	623	-77.9%
EMPLOYEE BENEFITS	\$ 33,762	\$ 54,884	\$ 51,389	\$ 23,290	-57.6%
3112 BUSINESS MEALS	\$ 1,220	\$ 2,600	\$ 2,557	\$ 1,500	-42.3%
Marketing Meals			2,557	1,500	
OFFICIAL/ADMINISTRATIVE	\$ 1,220	\$ 2,600	\$ 2,557	\$ 1,500	-42.3%
3280 OTHER PROFESSIONAL SERVICES	\$ 13,661	\$ 32,941	\$ 17,715	\$ 960	-97.1%
Install cabling at new registration sites			6,856	-	
Mass email website			660	660	
Programing for conversion of cash receipts from ActiveNet to Dot Net			6,000	-	
Security guards community park, davis camp and rotary park (2 guards/ea park)			3,899	-	
Web page hosting with media streaming			300	300	
PROFESSIONAL SERVICES	\$ 13,661	\$ 32,941	\$ 17,715	\$ 960	-97.1%
3420 BANKING SERVICES	\$ 8,988	\$ 29,030	\$ 18,384	\$ 30,100	3.7%
Merchant Credit card fees			17,284	29,000	
Armored car service			1,100	1,100	
3480 OTHER TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -	0.0%
TECHNICAL SERVICES	\$ 8,988	\$ 29,030	\$ 18,384	\$ 30,100	3.7%
3810 PERMITTING & MISC. FEES	\$ 70	\$ 50	\$ 50	\$ 50	0.0%
Nevada dept of wildlife permit			50	50	
3825 CONTRACT LABOR	\$ 3,109	\$ 6,361	\$ 12,259	\$ 8,400	32.1%
Overnight security guards			3,899	-	
River trash clean up boat crews			2,000	2,000	
Parks & restrooms clean up			6,360	6,400	
3890 OTHER CONTRACTED SERVICES	\$ -	\$ 245,390	\$ 257,037	\$ 254,975	3.9%
Outside public safety (incl. county, fire Dept & other safety personnel)			64,003	64,975	
Security and staffing			189,184	190,000	
Content management system			3,850	-	
OTHER CONTRACT & PURCHASED SERVICES	\$ 3,179	\$ 251,801	\$ 269,346	\$ 263,425	4.6%
4110 ELECTRIC	\$ -	\$ 120	\$ 120	\$ 120	0.0%
Two days at recreation center			120	120	
4125 TELEPHONE	\$ -	\$ 500	\$ 415	\$ 415	-17.0%
Regatta hot line number			415	415	
UTILITIES	\$ -	\$ 620	\$ 535	\$ 535	-13.7%
4312 IMPROVEMENTS NONCAPITAL	\$ -	\$ -	\$ 3,351	\$ -	0.0%
Block wall at Rotary Park Landing			3,351	-	
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 3,000	\$ -	\$ -	\$ -	0.0%
REPAIRS & MAINTENANCE	\$ 3,000	\$ -	\$ 3,351	\$ -	0.0%



Recreation

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
4410 LAND & BUILDING RENTALS	\$ 7,200	\$ 15,400	\$ 15,925	\$ 20,250	31.5%
Chamber of Commerce for registration			400	400	
Davis Camp			11,525	15,850	
Riverside AZ parking lots			4,000	4,000	
4420 EQUIP. & VEHICLE RENTAL	\$ 98,292	\$ 199,700	\$ 229,003	\$ 231,250	15.8%
Air manifolds			7,675	8,000	
Barricades, orange fencing			8,312	5,000	
Buses			119,939	130,000	
Golf Carts			17,944	28,000	
Life jackets			-	250	
Light Towers, Compressors, Directional Signs			35,849	15,000	
Portable toilets			6,476	7,000	
Rent 20 lap top computers			1,249	1,500	
Sound-PA Equipment/Systems for Rotary, Community & Davis Camp			13,500	15,000	
Temporary fencing			11,621	15,000	
Tent rental large tents/easy-ups			6,438	6,500	
4450 MUSIC LICENSE AGREEMENT	\$ 610	\$ 618	\$ 610	\$ 615	-0.5%
American Society of Composers, Authors & Publishers (ASCAP) License Agreement for Local Govt Entities			322	325	
Broadcast Music Inc. (BMI) Annual Music Lease for Local Govt Entities			288	290	
RENTALS & LEASES	\$ 106,102	\$ 215,718	\$ 245,538	\$ 252,115	16.9%
5310 WIFI SERVICE	\$ -	\$ 2,530	\$ 614	\$ 1,040	-58.9%
Internet connection at chamber			614	615	
Content management system			-	425	
COMMUNICATION	\$ -	\$ 2,530	\$ 614	\$ 1,040	-58.9%
5430 OTHER ADVERTISING	\$ 7,517	\$ -	\$ -	\$ -	0.0%
5440 MARKETING EVENTS	\$ 1,314	\$ 13,500	\$ 19,118	\$ 10,500	-22.2%
Billboards			8,040	8,500	
Magazine ads			1,653	-	
Newspaper ads			2,175	2,000	
Sponsorship pre-party			2,000	-	
Video promo			5,250	-	
ADVERTISING	\$ 8,831	\$ 13,500	\$ 19,118	\$ 10,500	-22.2%
5510 CUSTOM PRINTING	\$ 7,114	\$ 42,350	\$ 24,332	\$ 22,000	-48.1%
Business cards			33	-	
Brochures (38,000)			1,902	2,000	
Event Programs			15,262	15,500	
Signers and banners			6,635	4,000	
Rules and maps			500	500	
PRINTING & PUBLISHING	\$ 7,114	\$ 42,350	\$ 24,332	\$ 22,000	-48.1%
6110 OFFICE SUPPLIES	\$ 1,041	\$ 3,766	\$ 2,682	\$ 1,000	-73.4%
Office supplies Folders, sheets protectors, specialty paper, laminating paper, CD binder pages, colored paper, index cards, permanent markers, ink for printers, DVD cases			2,682	1,000	



Recreation

Special Events-River Regatta

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
6115 AWARDS	\$ 8,243	\$ 7,010	\$ 6,510	\$ 6,775	-3.4%
Boat parade cash prize			-	1,000	
Home Awards			1,250	1,250	
Horseshoe tournament cash prize			2,000	-	
Logo design winner			500	500	
Team Float Prizes Cash			2,500	3,750	
Trophys			260	275	
6120 SPECIALTY SUPPLIES	\$ 130,315	\$ 113,182	\$ 142,738	\$ 100,296	-11.4%
Cleaning supplies, serveware, tableware, paper products, ice, ice chests, water buckets,			2,000	1,000	
Hardware items such as cable ties, plastic covering, rope, duct tape, twine, padlocks, masking tape, utility tubs, flashlights, cabling			20,580	11,250	
Participant T-shirts			94,508	67,946	
Safety signs for trolleys (stop and warning)			-	1,000	
Volunteer, staff and stakeholder committee t-shirts			12,143	-	
Wrist bands for participants			1,580	1,600	
Volunteer and staff appreciation ceremony			-	1,000	
Food and drinks for staff and volunteers on the Friday night and Saturday			11,927	16,500	
6122 COMPUTER SOFTWARE	\$ 7,300	\$ 2,100	\$ -	\$ 650	-69.0%
Photoshop			-	650	
6150 POSTAGE	\$ 16	\$ 700	\$ 16	\$ 600	-14.3%
Marketing mailers			-	250	
River Front Home Contest.			-	250	
Mail rainchecked shirts			16	-	
Trademark on sent out mail			-	100	
GENERAL SUPPLIES	\$ 146,915	\$ 126,758	\$ 151,946	\$ 109,321	-13.8%
4330 VEHICLE REPAIRS & SERVICE	\$ 25,365	\$ 550	\$ 550	\$ 2,000	263.6%
Repair & maintenance trolley			550	2,000	
6210 GASOLINE	\$ 971	\$ 2,531	\$ 4,111	\$ 938	-63.0%
Fuel for jet skis 250 gal@\$.3.75			770	938	
Fuel for generators, light towers			3,341	-	
6225 TIRES	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
Tires for trolley			-	1,000	
6229 TOWING CHARGES	\$ -	\$ 850	\$ 850	\$ 500	-41.2%
Bus towing			850	500	
VEHICLES	\$ 26,336	\$ 4,931	\$ 5,511	\$ 4,438	-10.0%
6310 FOOD/BEVERAGE FOR RESALE	\$ 75,653	\$ 75,000	\$ 72,996	\$ 47,000	-37.3%
Lunches per participant			72,996	47,000	
6320 RESALE MERCHANDISE	\$ 4,538	\$ 5,480	\$ 753	\$ -	-100.0%
Store Hats, shirts, cups, waterproof bags, sun screen lip balm			753	-	
CONCESSION	\$ 80,191	\$ 80,480	\$ 73,749	\$ 47,000	-41.6%
7030 EQUIPMENT<\$5,000	\$ 5,675	\$ 20,104	\$ 22,410	\$ 6,500	-67.7%
Equipment trailer			4,200	-	
Police radios			18,210	6,500	
PROPERTY-NONCAPITAL	\$ 5,675	\$ 20,104	\$ 22,410	\$ 6,500	-67.7%
8999 CONTINGENCY	\$ -	\$ 200,022	\$ -	\$ -	-100.0%
Contingency			-	-	
CONTINGENCY	\$ -	\$ 200,022	\$ -	\$ -	-100.0%
TOTAL 3540 RIVER REGATTA	\$ 588,826	\$ 1,265,765	\$ 1,058,510	\$ 878,243	-30.6%



Recreation

Special Events-Bluegrass Festival

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
1105 REGULAR FULL-TIME	\$ -	\$ -	\$ -	\$ -	0.0%
1120 OTHER WAGES	-	3,191	1,119	-	-100.0%
1140 OVERTIME	-	-	-	-	0.0%
SALARIES & WAGES	\$ -	\$ 3,191	\$ 1,119	\$ -	-100.0%
1510 HEALTH INSURANCE	-	-	-	-	0.0%
1530 SOCIAL SECURITY	-	198	69	-	-100.0%
1531 MEDICARE	-	46	16	-	-100.0%
1533 ICMA RETIREMENT	-	-	-	-	0.0%
1560 WORKERS COMPENSATION	-	66	21	-	-100.0%
EMPLOYEE BENEFITS	\$ -	\$ 310	\$ 106	\$ -	-100.0%
3112 BUSINESS MEALS	\$ -	\$ 800	\$ 800	\$ 1,000	25.0%
Hospitality tent			800	1,000	
OFFICIAL/ADMINISTRATIVE	\$ -	\$ 800	\$ 800	\$ 1,000	25.0%
3810 PERMITTING & MISC. FEES	\$ -	\$ -	\$ 45	\$ 195	100.0%
Health permit			45	45	
Liquor license				150	
3890 OTHER CONTRACTED SERVICES	\$ -	\$ 48,000	\$ 45,600	\$ 23,300	-51.5%
Emcee			300	300	
Promoter			5,000	5,000	
Sound techs			2,500	2,500	
Night security			-	1,500	
Bands			37,800	14,000	
OTHER CONTRACT & PURCHASED SERVICES	\$ -	\$ 48,000	\$ 45,645	\$ 23,495	-51.1%
4420 EQUIP. & VEHICLE RENTAL	\$ -	\$ 980	\$ 852	\$ 900	-8.2%
Generator			452	500	
Porta Potties			400	400	
4440 OFFICE EQUIPMENT LEASE	\$ -	\$ -	\$ 443	\$ 500	100.0%
Additional cost for color copies of flyers, etc.			443	500	
RENTALS & LEASES	\$ -	\$ 980	\$ 1,295	\$ 1,400	42.9%
5440 MARKETING EVENTS	\$ -	\$ 5,000	\$ 4,818	\$ 5,500	10.0%
Promotional flyers			500	500	
Marketing			4,318	5,000	
ADVERTISING	\$ -	\$ 5,000	\$ 4,818	\$ 5,500	10.0%
5510 CUSTOM PRINTING	\$ -	\$ 100	\$ 100	\$ 1,100	1000.0%
Parking passes			100	100	
Banners, signs			-	1,000	
PRINTING & PUBLISHING	\$ -	\$ 100	\$ 100	\$ 1,100	1000.0%
6120 SPECIALTY SUPPLIES	\$ -	\$ 500	\$ 686	\$ 1,000	100.0%
Marking paint, caution tape, etc.			491	500	
Wristbands			195	500	
GENERAL SUPPLIES	\$ -	\$ 500	\$ 686	\$ 1,000	100.0%
TOTAL 3541 BLUEGRASS FESTIVAL	\$ -	\$ 58,881	\$ 54,569	\$ 33,495	-43.1%



Recreation

Special Events-Winter Festival

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
3810 PERMITTING & MISC. FEES	\$ -	\$ -	\$ -	\$ 45	100.0%
Food service permit				45	
3825 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 320	100.0%
Security				320	
3890 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 2,000	100.0%
Arts & Craft Fair				2,000	
OTHER CONTRACT & PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 2,365	100.0%
4110 ELECTRIC	\$ -	\$ -	\$ -	\$ 150	100.0%
Electrical service				150	
UTILITIES	\$ -	\$ -	\$ -	\$ 150	100.0%
4420 EQUIP. & VEHICLE RENTAL	\$ -	\$ -	\$ -	\$ 900	100.0%
Rental of Light Towers, Generator				600	
Porta Potties				300	
RENTALS & LEASES	\$ -	\$ -	\$ -	\$ 900	100.0%
5510 CUSTOM PRINTING	\$ -	\$ -	\$ -	\$ 2,500	100.0%
Programs				2,500	
PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ 2,500	100.0%
6120 SPECIALTY SUPPLIES	\$ -	\$ -	\$ -	\$ 2,410	100.0%
Decorations				500	
Supplies-posterboard, etc.				325	
Judges/VIP Area-coffee, cocoa, cookies				360	
Hot dog buns, condiments, cocoa, propane				825	
Cookies				400	
GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ 2,410	100.0%
6210 GASOLINE	\$ -	\$ -	\$ -	\$ 23	100.0%
Trolley generator 6 gal@\$3.75				23	
VEHICLES	\$ -	\$ -	\$ -	\$ 23	100.0%
TOTAL 3542 WINTER FESTIVAL	\$ -	\$ -	\$ -	\$ 8,348	100.0%



Recreation

Park Rangers

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
1105 REGULAR FULL-TIME	\$ 3,214	\$ 2,724	\$ 2,743	\$ 2,833	4.0%
1120 OTHER WAGES	45,003	44,530	43,953	46,329	4.0%
1140 OVERTIME	349	1,000	146	-	-100.0%
SALARIES & WAGES	\$ 48,566	\$ 48,254	\$ 46,842	\$ 49,162	1.9%
1510 HEALTH INSURANCE	1,080	471	471	454	-3.6%
1530 SOCIAL SECURITY	2,806	2,823	2,734	2,872	1.7%
1531 MEDICARE	703	700	679	713	1.9%
1533 ICMA RETIREMENT	300	246	248	256	4.1%
1560 WORKERS COMPENSATION	1,159	2,838	1,669	2,625	-7.5%
EMPLOYEE BENEFITS	\$ 6,048	\$ 7,078	\$ 5,801	\$ 6,920	-2.2%
5210 PROPERTY & RISK INSURANCE	\$ 974	\$ 3,879	\$ 3,879	\$ 3,872	-0.2%
Budget based on risk management budget			3,879	3,872	
INSURANCE	\$ 974	\$ 3,879	\$ 3,879	\$ 3,872	-0.2%
5320 CELLULAR TELEPHONES	\$ 810	\$ 816	\$ 816	\$ 816	0.0%
Cellular service pooled minutes phone plan \$34/month (2)			816	816	
COMMUNICATION	\$ 810	\$ 816	\$ 816	\$ 816	0.0%
5710 SEMINARS & CONFERENCES	\$ -	\$ -	\$ -	\$ -	0.0%
EDUCATION	\$ -	\$ -	\$ -	\$ -	0.0%
6110 OFFICE SUPPLIES	\$ 5	\$ 100	\$ 80	\$ 100	0.0%
Paper, pens, pencils, paper clips, highlighters, clipboards			80	100	
6120 SPECIALTY SUPPLIES	\$ 45	\$ 100	\$ 8	\$ 100	0.0%
Rakes, shovels, gloves, trash grabbers			8	100	
GENERAL SUPPLIES	\$ 50	\$ 200	\$ 88	\$ 200	0.0%
4330 VEHICLE REPAIRS & SERVICE	\$ 1,000	\$ 3,000	\$ 3,000	\$ 6,000	100.0%
Fleet rental x3			3,000	6,000	
6210 GASOLINE	\$ 8,514	\$ 9,429	\$ 7,470	\$ 8,924	-5.4%
2,330 gallons @ \$3.75			7,284	8,738	
Fuel Facility Equip Replacement \$.08/gallon			186	186	
VEHICLES	\$ 9,514	\$ 12,429	\$ 10,470	\$ 14,924	20.1%
6410 UNIFORMS	\$ 186	\$ 1,220	\$ 476	\$ 1,220	0.0%
Boot allowance x4 @ \$150/each			300	600	
Jackets x4 @ \$65/each			-	260	
Shirts x4 (3 shirts ea @ \$30)			176	360	
CLOTHING	\$ 186	\$ 1,220	\$ 476	\$ 1,220	0.0%
7030 EQUIPMENT<\$5,000	\$ -	\$ 200	\$ 100	\$ 200	0.0%
Cameras, flashlights (as needed for replacement only)			100	200	
PROPERTY-NONCAPITAL	\$ -	\$ 200	\$ -	\$ 200	0.0%
TOTAL 3545 PARK RANGERS	\$ 66,148	\$ 74,076	\$ 68,372	\$ 77,314	4.4%



Water Impost/Resources

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 25,974	\$ 42,056	\$ 25,298	\$ 43,755	\$ 1,699	4.0%
Employee benefits	10,014	15,788	14,158	15,443	(345)	-2.2%
Technical services	-	-	-	50,000		
Professional services	-	-	-	-	-	0.0%
Other contract & purchased Services	167,319	331,200	69,983	341,400	10,200	3.1%
Education	-	20,900	20,900	25,000	4,100	19.6%
Grand Total	\$ 203,307	\$ 409,944	\$ 130,339	\$ 475,598	65,654	16.0%

Expenditures by Activity

General Government	\$ 203,307	\$ 409,944	\$ 130,339	\$ 475,598
Total	\$ 203,307	\$ 409,944	\$ 130,339	\$ 475,598

Activity by Fund

210 Water Impost	\$ 185,696	\$ 394,944	\$ 116,889	\$ 405,598
504 Water Resources	\$ 17,611	\$ 15,000	\$ 13,450	\$ 70,000
Total	\$ 203,307	\$ 409,944	\$ 130,339	\$ 475,598

Staffing

Administrative Analyst	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00



Water Impost/Resources

WATER IMPOST

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 25,973	\$ 42,056	\$ 25,297	\$ 43,755	4.0%
1140 OVERTIME	1	-	1	-	0.0%
SALARIES & WAGES	\$ 25,974	\$ 42,056	\$ 25,298	\$ 43,755	4.0%
1510 HEALTH INSURANCE	9,165	11,784	11,784	11,352	-3.7%
1531 MEDICARE	7	-	1	-	0.0%
1533 ICMA RETIREMENT	532	3,806	2,289	3,960	4.0%
1560 WORKERS COMPENSATION	310	198	84	131	-33.8%
EMPLOYEE BENEFITS	\$ 10,014	\$ 15,788	\$ 14,158	\$ 15,443	-2.2%
3890 OTHER CONTRACTED SERVICES	\$ 149,708	\$ 316,200	\$ 56,533	\$ 321,400	1.6%
Bureau of Reclamation payment for Colorado River Water			3,883	5,000	
Lower Colorado River Multi-Species Conservation payment			2,284	2,800	
Mohave County Water Authority Firming payments			50,366	60,000	
Mohave County Water Authority/Arizona Water Banking Authority Savings for Recovery Fund			-	253,600	
OTHER CONTRACT & PURCHASED SERVICES	\$ 149,708	\$ 316,200	\$ 56,533	\$ 321,400	1.6%
5721 DUES & MEMBERSHIPS	\$ -	\$ 20,900	\$ 20,900	\$ 25,000	19.6%
Mohave County Water Authority Member Dues			20,900	25,000	
EDUCATION	\$ -	\$ 20,900	\$ 20,900	\$ 25,000	19.6%
TOTAL 3050 WATER IMPOST	\$ 185,696	\$ 394,944	\$ 116,889	\$ 405,598	2.7%

WATER RESOURCES

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
3415 CONSULTANT	\$ -	\$ -	\$ -	\$ 50,000	100.0%
Consultant for water resources fee update				50,000	
TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 50,000	100.0%
3890 OTHER CONTRACTED SERVICES	\$ 17,611	\$ 15,000	\$ 13,450	\$ 20,000	33.3%
Mohave County Water Authority Holding Fees for 2,973 a/f, plus an additional 1,000 a/f.			13,450	20,000	
OTHER CONTRACT & PURCHASED SERVICES	\$ 17,611	\$ 15,000	\$ 13,450	\$ 20,000	33.3%
TOTAL 3040 WATER RESOURCES	\$ 17,611	\$ 15,000	\$ 13,450	\$ 70,000	366.7%



Non-Departmental

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Employee benefits	\$ 21,836	\$ 90,000	\$ 37,330	\$ 90,000	\$ -	0.0%
Official/Administrative	218,277	150,017	150,017	150,000	(17)	0.0%
Professional services	179,050	199,390	190,762	223,762	24,372	12.2%
Technical services	9,193	-	-	-	-	0.0%
Other contract & purchased Services	6,585	7,970	11,470	7,970	-	0.0%
Utilities	99,992	100,884	97,277	97,320	(3,564)	-3.5%
Repairs & maintenance	-	20,039	25,670	-	(20,039)	-100.0%
Rentals & leases	67,502	68,106	71,570	66,687	(1,419)	-2.1%
Communication	4,673	8,081	7,388	5,015	(3,066)	-37.9%
Advertising	1,744	-	-	-	-	0.0%
Printing & publishing	-	2,500	2,500	-	(2,500)	-100.0%
Travel	-	140	140	-	(140)	-100.0%
Education	24,669	27,693	27,499	26,834	(859)	-3.1%
General supplies	39,695	75,920	65,032	71,570	(4,350)	-5.7%
Concession	-	-	-	-	-	0.0%
Property-noncapital	-	-	-	-	-	0.0%
Grand Total	\$ 673,216	\$ 750,740	\$ 686,655	\$ 739,158	\$ (11,582)	-1.5%

Expenditures by Activity

General Government	\$ 673,216	\$ 750,740	\$ 686,655	\$ 739,158
Total	\$ 673,216	\$ 750,740	\$ 686,655	\$ 739,158

Activity by Fund

101 General	\$ 673,216	\$ 750,740	\$ 686,655	\$ 739,158
Total	\$ 673,216	\$ 750,740	\$ 686,655	\$ 739,158



Non-Departmental

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1550 UNEMPLOYMENT COMPENSATION	\$ 21,836	\$ 90,000	\$ 37,330	\$ 90,000	0.0%
General Fund portion of Unemployment Compensation Payments			37,330	90,000	
EMPLOYEE BENEFITS	\$ 21,836	\$ 90,000	\$ 37,330	\$ 90,000	0.0%
3112 BUSINESS MEALS	\$ 29	\$ 17	\$ 17	\$ -	0.0%
Strategic Plan-customer service training			17	-	
3190 ECONOMIC DEVELOPMENT INCENTIVE	\$ 218,248	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
City sales tax rebate agreements			150,000	150,000	
OFFICIAL/ADMINISTRATIVE	\$ 218,277	\$ 150,017	\$ 150,017	\$ 150,000	0.0%
3215 LEGAL SERVICES	\$ 177,550	\$ 189,262	\$ 189,262	\$ 189,262	0.0%
Additional Cases-200 Cases at \$172.056/Case			34,411	34,411	
Conflict Cases-300 Cases at \$172.056/Case			51,617	51,617	
Public Defender Contract-600 Cases at \$172.056/case			103,234	103,234	
3280 OTHER PROFESSIONAL SERVICES	\$ 1,500	\$ 4,763	\$ 1,500	\$ 34,500	624.3%
On-site shredding services			1,500	1,500	
Strategic Plan items for FY13 charged to proper accounts			-	33,000	
PROFESSIONAL SERVICES	\$ 179,050	\$ 194,025	\$ 190,762	\$ 223,762	15.3%
3480 OTHER TECHNICAL SERVICES	\$ 9,193	\$ -	\$ -	\$ -	0.0%
TECHNICAL SERVICES	\$ 9,193	\$ -	\$ -	\$ -	0.0%
3810 PERMITTING & MISC. FEES	\$ 5	\$ -	\$ -	\$ -	0.0%
3890 OTHER CONTRACTED SERVICES	\$ 6,580	\$ 7,970	\$ 11,470	\$ 7,970	0.0%
Colorado River Historical Society Tourism Promotion			1,000	1,000	
Cost of living calculator			250	250	
Section 8 Housing Administration - Mohave County Housing Authority			7,000	3,500	
WACOG Rural Transportation Liaison - proportional share			3,220	3,220	
OTHER CONTRACT & PURCHASED SERVICES	\$ 6,585	\$ 7,970	\$ 11,470	\$ 7,970	0.0%
4125 TELEPHONE	\$ 99,813	\$ 100,884	\$ 97,277	\$ 97,320	-3.5%
704-2733 \$230/month			2,760	2,760	
704-9646 \$46/month			552	552	
704-9702 \$48/month			576	576	
754-2608 \$23/month			276	276	
754-4057 \$49/month			588	588	
754-8877 \$94/month			1,128	1,128	
758-1069 \$341/month			4,092	4,092	
758-3735 \$96/month			1,152	1,152	
758-3977 \$113/month			1,356	1,356	
758-5109 \$177/month			2,124	2,124	
758-7626 \$37/month			444	444	
758-7898 \$5/month			160	60	
758-8209 \$50/month			600	600	



Non-Departmental

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
763-1045 \$74/month			888	888	
763-1110 \$342/month			4,104	4,104	
763-1379 \$50/month			600	600	
763-1999 \$682/month			8,184	8,184	
763-2224 \$220/month			2,640	2,640	
763-2507 \$47/month			564	564	
763-2974 \$49/month			588	588	
763-3107 \$90/month			1,075	1,080	
763-3153 \$91/month			1,092	1,092	
763-5848 \$49/month			534	588	
763-6000 \$66/month			792	792	
763-7247 \$49/month			588	588	
763-8548 \$155/month			1,860	1,860	
763-9086 \$49/month			538	588	
763-9400 Local telephone \$5747/month, 65% to Gen Fund;25% to W/W;5% to HURF/Transit.			44,820	44,820	
986-2011 \$5/month			60	60	
986-4015 \$17/month			204	204	
986-4016 \$17/month			197	204	
986-4017 \$17/month			204	204	
986-5411 \$178/month			2,136	2,136	
986-9506 \$108/month			1,296	1,296	
AFIS phone line \$61/month			705	732	
Long distance service \$1000/month, 65% to General Fund; 25% to W/W,5% to HURF/Transit			7,800	7,800	
4130 REFUSE	\$ 178	\$ -	\$ -	\$ -	0.0%
UTILITIES	\$ 99,991	\$ 100,884	\$ 97,277	\$ 97,320	-3.5%
4312 IMPROVEMENTS NONCAPITAL	\$ -	\$ 3,945	\$ 3,945	\$ -	-100.0%
Strategic Plan-Community Park Steamboat Sign/Monument			653		
Strategic Plan-Riverview Hwy 95 Monument			3,292		
4315 LANDSCAPING MATERIALS	\$ -	\$ 11,859	\$ 12,125	\$ -	-100.0%
Strategic Plan-Community Park Landscaping			10,978		
Strategic Plan-Riverview Hwy 95 Landscaping			1,147		
4343 SOFTWARE/HARDWARE AGREEMENT	\$ -	\$ 9,600	\$ 9,600	\$ -	-100.0%
Code Enforcement Software			9,600	-	
REPAIR & MAINTENANCE	\$ -	\$ 25,404	\$ 25,670	\$ -	-100.0%
4410 LAND & BUILDING RENTAL	\$ 2,252	\$ 75	\$ 75	\$ -	-100.0%
Rental of building for city sale tax proposal			75	-	



Non-Departmental

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4420 EQUIP. & VEHICLE RENTAL	\$ 57,678	\$ 449	\$ 449	\$ -	-100.0%
Strategic Plan-Riverview Hwy 95 Landscaping truck for tree delivery			449	-	
4430 LAND & BUILDING LEASE	\$ 100	\$ 150	\$ 250	\$ -	-100.0%
Senior Center Lease 1/1/13 to 12/31/17			50	-	
Section 18 RP&P Lease			100		
Section 20 RP&P Lease			100		
4440 OFFICE EQUIPMENT LEASE	\$ 7,473	\$ 67,432	\$ 70,796	\$ 66,687	-1.1%
Copiers (23) \$4350/month			56,244	52,200	
Copiers additional charges for color copies \$1,650/qtr			7,183	7,118	
Postage machine (1) \$1,842/quarterly			7,369	7,369	
RENTALS & LEASES	\$ 67,503	\$ 68,106	\$ 71,570	\$ 66,687	-2.1%
5310 WIFI SERVICES	\$ 4,673	\$ 6,281	\$ 6,101	\$ 5,015	-20.2%
\$289/month, 65% GF/25% WF/5% HF/5% TF			2,114	2,255	
\$223/month, 65% GF/25% WF/5% HF/5% TF			1,599	1,740	
NPG Cable 1255 Marina Blvd. Police Dept \$85/month			1,020	1,020	
Public Wireless City Hall @ \$14/month			1,368	-	
5320 CELLULAR SERVICE	\$ -	\$ 1,800	\$ 1,287	\$ -	-100.0%
Data plan for portable tablets moved to Technology Services			1,287	-	
COMMUNICATION	\$ 4,673	\$ 8,081	\$ 7,388	\$ 5,015	-37.9%
5440 MARKETING EVENTS	\$ 1,744	\$ -	\$ -	\$ -	0.0%
ADVERTISING	\$ 1,744	\$ -	\$ -	\$ -	0.0%
5510 CUSTOM PRINTING	\$ -	\$ 2,500	\$ 2,500	\$ -	-100.0%
Strategic Plan-economic recovery brochures			2,500	-	
PRINTING & PUBLISHING	\$ -	\$ 2,500	\$ 2,500	\$ -	-100.0%
5631 TRANSPORTATION	\$ -	\$ 140	\$ 140	\$ -	-100.0%
Strategic Plan-Riverview Hwy 95 Landscaping truck gas for tree delivery			140	-	
TRAVEL	\$ -	\$ 140	\$ 140	\$ -	-100.0%
5710 SEMINARS & CONFERENCES	\$ -	\$ 665	\$ 665	\$ -	-100.0%
Strategic Plan-customer service training			665	-	
5721 DUES & MEMBERSHIPS	\$ 23,056	\$ 22,528	\$ 22,334	\$ 22,334	-0.9%
League of Arizona Cities and Towns			22,334	22,334	
5725 TUITION REIMBURSEMENT	\$ 1,613	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Per Administrative Rule 4-1, Section 1.53 Training and Career Development, Employee may receive a maximum of \$2,500 per fiscal year for tuition reimbursement. Employees pursuing a degree or certificate program are reimbursed 50% and job related courses are reimbursed 100%.			4,500	4,500	
EDUCATION	\$ 24,669	\$ 27,693	\$ 27,499	\$ 26,834	-3.1%
6110 OFFICE SUPPLIES	\$ 22,223	\$ 29,100	\$ 22,767	\$ 24,750	-14.9%
Breakroom supplies			-	100	
Copy paper "8 1/2 x 11" 500 cases \$33 per case			10,560	11,550	
Copy paper "11 x 17" 8 cases \$75 per case			600	600	
Bottled Drinking water			11,282	12,000	
Shipping supplies			325	500	



Non-Departmental

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
6115 AWARDS	\$ 4,475	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Annual Award Recognition Ceremony			6,000	6,000	
6122 COMPUTER SOFTWARE	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
Code Enforcement software			3,000	-	
6150 POSTAGE	\$ 9,997	\$ 40,820	\$ 33,265	\$ 40,820	0.0%
Estimated postage			32,500	40,000	
Shipping service			765	820	
GENERAL SUPPLIES	\$ 39,695	\$ 75,920	\$ 65,032	\$ 71,570	-5.7%
TOTAL 9500 NON-DEPARTMENTAL	\$ 673,216	\$ 750,740	\$ 686,655	\$ 739,158	-1.5%
8999 CONTINGENCY	\$ -	\$ 975,000	\$ -	\$ 1,200,000	23.1%
Fund balance for emergencies			-	1,200,000	
CONTINGENCY	\$ -	\$ 975,000	\$ -	\$ 1,200,000	23.1%
TOTAL 9500 NON-DEPARTMENTAL	\$ 673,216	\$ 1,725,740	\$ 686,655	\$ 1,939,158	12.4%



Economic Development

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget % Change	Budget % Change
Expenditures by Classification						
Official/Administrative	\$ 148,000	\$ 154,000	\$ 154,000	\$ 114,000	\$ (40,000)	-26.0%
Professional services	741	950	750	750	(200)	-21.1%
Total	\$ 148,741	\$ 154,950	\$ 154,750	\$ 114,750	\$ (40,200)	-25.9%

Expenditures by Activity						
665 Economic Development	\$ 148,741	\$ 154,950	\$ 154,750	\$ 114,750		
Total	\$ 148,741	\$ 154,950	\$ 154,750	\$ 114,750		

Activity Funding						
101 General Fund	\$ -	\$ -	\$ -	\$ 114,750		
202 Economic Development	\$ 148,741	\$ 154,950	\$ 154,750	\$ -		
Total	\$ 148,741	\$ 154,950	\$ 154,750	\$ 114,750		



Economic Development

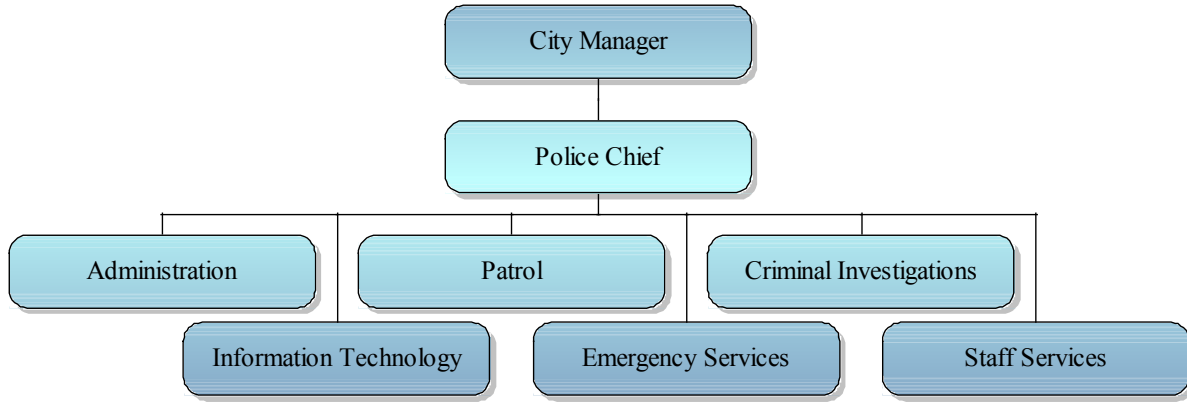
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
3130 CHAMBER TOURISM	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	0.0%
Chamber of Commerce Tourism Annual Contract			54,000	54,000	
3132 ECONOMIC DEV AUTHORITY	\$ 94,000	\$ 100,000	\$ 100,000	\$ 60,000	-40.0%
BRED A Annual Contract			100,000	60,000	
OFFICIAL/ADMINISTRATIVE	\$ 148,000	\$ 154,000	\$ 154,000	\$ 114,000	-26.0%
3280 OTHER PROFESSIONAL SERVICES	\$ 741	\$ 950	\$ 750	\$ 750	-21.1%
Tax administration fee			750	750	
PROFESSIONAL SERVICES	\$ 741	\$ 950	\$ 750	\$ 750	-21.1%
TOTAL 2030 ECONOMIC DEVELOPMENT	\$ 148,741	\$ 154,950	\$ 154,750	\$ 114,750	-25.9%



Public Safety



Police



Activity 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.



Police

Department Description Cont.

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

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 6,972,813	\$ 6,649,483	\$ 6,765,395	\$ 6,797,308	\$ 147,825	2%
Employee benefits	2,512,085	3,127,760	3,143,177	3,171,559	43,799	1%
Official/Administrative	6,176	5,000	2,040	5,000	-	0%
Professional services	9,411	20,520	19,640	30,805	10,285	50%
Technical services	3,008	4,275	3,000	4,650	375	9%
Other contract & purchased Services	543,273	570,200	613,612	590,300	20,100	3.5%
Repairs & maintenance	138,838	133,221	133,041	143,351	10,130	7.6%
Rentals & leases	41,429	40,510	39,910	34,570	(5,940)	-14.7%
Insurance	145,410	354,046	354,046	353,370	(676)	-0.2%
Communication	16,397	32,199	38,829	45,760	13,561	42.1%
Printing & publishing	6,047	8,000	8,600	8,600	600	7.5%
Travel	14,446	18,176	17,622	18,657	481	2.6%
Education	26,018	18,409	28,681	23,490	5,081	27.6%
General supplies	104,197	185,404	94,543	192,735	7,331	4.0%
Vehicles	461,530	527,941	477,114	520,437	(7,504)	-1.4%
Clothing	18,577	32,457	32,500	19,750	(12,707)	-39.2%
Property-noncapital	76,329	96,121	124,888	155,761	59,640	62.0%
Grand Total	\$ 11,095,984	\$ 11,823,722	\$ 11,896,638	\$ 12,116,103	292,381	2.5%

Expenditures by Activity					
Police	\$ 11,095,984	\$ 11,823,722	\$ 11,896,638	\$ 12,116,103	
Total	\$ 11,095,984	\$ 11,823,722	\$ 11,896,638	\$ 12,116,103	

Activity by Fund					
101 General	\$ 10,976,865	\$ 11,632,944	\$ 11,814,549	\$ 11,911,899	
204 RICO	\$ 54,174	\$ 33,779	\$ 17,927	\$ 54,414	
218 Special events	\$ 34,660	\$ 49,999	\$ -	\$ -	
241 Police Grants	\$ 30,285	\$ 107,000	\$ 64,162	\$ 149,790	
Total	\$ 11,095,984	\$ 11,823,722	\$ 11,896,638	\$ 12,116,103	



Police

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
Police Chief	1.00	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00
Police Sergeant	13.00	13.00	13.00	13.00
Police Corporal	9.00	9.00	9.00	9.00
Police Officer	54.00	54.00	54.00	54.00
Sworn Police	82.00	82.00	82.00	82.00
Administrative Assistant I	1.00	1.00	1.00	1.00
Community Service Officer	1.00	1.00	1.00	1.00
Emergency Services Dispatcher	11.00	11.00	11.00	11.00
Emergency Services Dispatcher, Sr.	4.00	4.00	4.00	4.00
Office Assistant I	1.50	1.50	1.50	1.50
Office Assistant II	5.00	5.00	5.00	5.00
Office Specialist I	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
PD Communications Coordinator	1.00	1.00	1.00	1.00
Police Booking Officer	2.00	2.00	2.00	2.00
Police Forensic Specialist	2.00	2.00	2.00	2.00
PD Investigative/Public Information Asst	1.00	1.00	1.00	1.00
Police Investigative Aide	0.50	0.50	0.50	0.50
Police Investigative Assistant	1.00	1.00	1.00	1.00
Police Support Services Mgr	1.00	1.00	1.00	1.00
Property Evidence Custodian	2.00	2.00	2.00	2.00
Non-sworn Police	36.00	36.00	36.00	36.00
Total	118.00	118.00	118.00	118.00



Police

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 5,986,676	\$ 5,889,724	\$ 5,701,594	\$ 6,074,715	3.1%
1120 OTHER WAGES	27,641	20,000	29,932	20,836	4.2%
1125 STAND BY WAGES	30,915	31,557	31,669	30,057	-4.8%
1130 SPECIALTY PAY	1,500	43,200	39,813	44,700	3.5%
1140 OVERTIME	914,164	665,002	962,064	627,000	-5.7%
1160 ACCRUED HOURS PAID	11,917	-	323	-	0.0%
SALARIES & WAGES	\$ 6,972,813	\$ 6,649,483	\$ 6,765,395	\$ 6,797,308	2.2%
1510 HEALTH INSURANCE	964,735	1,296,624	1,296,624	1,260,072	-2.8%
1530 SOCIAL SECURITY	1,713	1,240	1,859	1,292	4.2%
1531 MEDICARE	92,244	90,894	93,334	95,332	4.9%
1533 ICMA RETIREMENT	202,797	181,192	200,378	200,102	10.4%
1535 PUBLIC SAFETY RETIREMENT	916,803	1,111,100	1,096,992	1,188,908	7.0%
1560 WORKERS COMPENSATION	271,393	317,310	347,951	303,453	-4.4%
1570 EMPLOYEE ALLOWANCE	62,400	129,400	106,039	122,400	-5.4%
EMPLOYEE BENEFITS	\$ 2,512,085	\$ 3,127,760	\$ 3,143,177	\$ 3,171,559	1.4%
3112 BUSINESS MEALS	\$ 176	\$ -	\$ -	\$ -	0.0%
3120 INVESTIGATIVE EXPENSES	\$ 6,000	\$ 5,000	\$ 2,040	\$ 5,000	0.0%
OFFICIAL/ADMINISTRATIVE	\$ 6,176	\$ 5,000	\$ 2,040	\$ 5,000	0.0%
3220 MEDICAL SERVICES	\$ 330	\$ -	\$ -	\$ -	0.0%
3240 VETERINARIAN SERVICES	\$ 461	\$ 2,500	\$ 3,000	\$ 2,500	0.0%
Medical treatment for two (2) police canines			3,000	2,500	
3280 OTHER PROFESSIONAL SERVICES	\$ 8,620	\$ 18,170	\$ 16,640	\$ 28,305	55.8%
Law enforcement policy manual & daily training bulletins development Yr 1			8,950	3,550	
Non criminal background checks			400	400	
Notary public bond and certification for Police employees (Renewable every 4 years) Cost includes: Filing fees with the Secretary of State Notary Commission, Bond, Notary stamp and book (\$125 per employee)			-	125	
Pre-employment polygraph services for Police employees. @ \$95 each			1,190	570	
Psychological testing services for Police employees, pre-hire and assignment assessment @ \$110 each.			1,100	660	
Radar certification required to use radar units			900	900	
Hydrostatic testing of SCUBA tanks (required to continue to fill Dive Team tanks)			100	100	
Miscellaneous professionals including: mechanics, cranes, boat salvage, electricians. These services are used when necessary to further emergency response or criminal investigations.			500	500	
Vehicle towing services			3,500	3,500	
Conversion of archived microfilmed police records			-	18,000	
PROFESSIONAL SERVICES	\$ 9,411	\$ 20,670	\$ 19,640	\$ 30,805	49.0%
3480 OTHER TECHNICAL SERVICES	\$ 3,008	\$ 4,550	\$ 3,000	\$ 4,650	2.2%
Criminal Polygraph services			500	1,000	
Document charges in response to Internet use subpoenas.			200	200	
Pinging and cell phone data subpoenas			500	500	
Locksmith services for access and securing residences and vehicles			300	500	
Miscellaneous technical services			-	950	
Hazardous materials disposal moved from professional services			1,500	1,500	
TECHNICAL SERVICES	\$ 3,008	\$ 4,550	\$ 3,000	\$ 4,650	2.2%



Police

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
3810 PERMITTING & MISC. FEES	\$ 9,245	\$ -	\$ 612	\$ -	0.0%
Vehicle titles			28	-	
RICO fees			584	-	
3820 PRISON INMATE COSTS	\$ 528,845	\$ 566,200	\$ 607,200	\$ 584,500	3.2%
Daily prisoner costs for Fort Mojave Tribal Jail Facility			26,700	30,000	
Daily prisoner costs paid to Mohave County Sheriff's Office for prisoner incarceration. FY 2011 \$79.46; FY 2012 \$98.74; FY 2013 \$80.21 FY 2014 \$78.00			576,000	550,000	
Food and supplies for holding facility.			2,000	2,000	
Medical services for injured prisoners			2,500	2,500	
3890 OTHER CONTRACTED SERVICES	\$ 5,183	\$ 5,800	\$ 5,800	\$ 5,800	0.0%
Language Line Provides Foreign Language Translation for Non-English Speaking Persons.			2,200	2,200	
Monthly fee for a public and private record database used for investigations.			3,600	3,600	
OTHER CONTRACT & PURCHASED	\$ 543,273	\$ 572,000	\$ 613,612	\$ 590,300	3.2%
4320 GENERAL EQUIPMENT REPAIRS	\$ 13,239	\$ 6,650	\$ 6,315	\$ 5,650	-15.0%
Annual maintenance of Intoximeters, required for certification			500	500	
Dive Team equipment repair, annual maintenance of regulators, hoses, straps and bouyancy compensators.			300	300	
Repair and maintenance of Tactical Response Unit (SWAT) radios not covered by maintenance agreements			350	350	
Repair damaged radar units and/or equipment, including cables, mounts and plugs			750	750	
Alarm and video security equipment maintenance for Impound Yard / Annex Building; general repairs to small office equipment; maintenance on Property and Evidence refrigerators / freezers for biological evidence storage			500	500	
Emergency generator repair and maintenance services.			1,500	1,500	
Repairs and maintenance of the security gate at the 9-1-1 Center. Annual Replacement of Rollers and Heavy Duty Chain.			250	250	
Small equipment repairs and maintenance not covered under contracts or agreements.			1,000	1,000	
Refurbish police badges			500	500	
Repair camera extender			665	-	
4340 MAINTENANCE AGREEMENTS	\$ 76,134	\$ 67,468	\$ 67,468	\$ 70,416	4.4%
AFIS Maintenance Agreement FY2014, 12 months @ \$3,983			45,517	47,796	
Motorola equipment			20,116	20,750	
Generator annual support costs for regular maintenance			1,835	1,870	
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 49,465	\$ 59,339	\$ 59,258	\$ 67,285	13.4%
C.A.D., Records, Mobile, Booking, etc.) Records Management Systems contract			41,200	41,200	
Uninterruptable Power Supply systems for 911, PD, phones, computers, networks, etc.			9,554	9,604	
Radio & Telephone full-time recording for all dispatch this is specialty equipment/software and although it is completely server and hard drive based, it could be either IT related or 911 & Telco.			3,216	3,216	
911 Firewall maintenance agreement 3 yrs			-	4,500	
VMWare			200	200	
Radio IP software agreement			4,249	6,565	
Anti-Virus & Ghost Renewal, includes upgrade for two levels			839	2,000	
REPAIRS & MAINTENANCE	\$ 138,838	\$ 133,457	\$ 133,041	\$ 143,351	7.4%



Police

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4410 LAND & BUILDING RENTAL	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Storage rental at \$150/month			1,800	1,800	
4420 EQUIP. & VEHICLE RENTAL	\$ 39,629	\$ 38,110	\$ 38,110	\$ 32,770	-14.0%
Vehicle to tow lab trailer			6,600	6,600	
Propane tank rental for emergency generator			-	800	
Tower site rental atop Christmas Tree Pass/Spirit Mountain			6,000	6,000	
Lease Fees for three (3) undercover vehicles			19,370	19,370	
Lease payment of 25 desktop computers moved to non-departmental			6,140	-	
RENTALS & LEASES	\$ 41,429	\$ 39,910	\$ 39,910	\$ 34,570	-13.4%
5210 PROPERTY & RISK INSURANCE	\$ 145,410	\$ 354,046	\$ 354,046	\$ 353,370	-0.2%
Budget based on risk management budget			354,046	353,370	
INSURANCE	\$ 145,410	\$ 354,046	\$ 354,046	\$ 353,370	-0.2%
5320 CELLULAR SERVICE	\$ 16,397	\$ 32,199	\$ 38,829	\$ 45,760	42.1%
Smartphone plan \$55/month (42)			14,962	27,720	
Repair of Cellular phones			100	100	
Smartphones \$99 (42)			4,158	-	
Smartphone accessories			1,680	-	
Wireless air card charges %55/month			649	660	
Data cards (30) @ \$47.23/monthly.			17,280	17,280	
COMMUNICATION	\$ 16,397	\$ 32,199	\$ 38,829	\$ 45,760	42.1%
5510 CUSTOM PRINTING	\$ 6,047	\$ 8,600	\$ 8,600	\$ 8,600	0.0%
Department Business Cards			2,000	2,000	
Envelopes, including letterhead, property, report, mailer and clasp			1,500	1,500	
Pawn Tickets			2,000	2,000	
Property and Evidence Tags			400	400	
Traffic Citations			2,700	2,700	
PRINTING & PUBLISHING	\$ 6,047	\$ 8,600	\$ 8,600	\$ 8,600	0.0%
5610 PER DIEM	\$ 7,505	\$ 7,286	\$ 7,340	\$ 7,623	4.6%
Admin			1,334	873	
Patrol			3,973	4,746	
Criminal Investigations			1,833	1,547	
Staff Services			200	457	
5621 LODGING	\$ 3,008	\$ 5,315	\$ 5,497	\$ 6,624	24.6%
Admin			1,252	1,650	
Patrol			762	1,540	
Criminal Investigations			3,145	2,500	
Staff Services			338	934	
5631 TRANSPORTATION	\$ 3,818	\$ 2,975	\$ 4,314	\$ 3,910	31.4%
Admin			1,585	1,125	
Patrol			1,500	1,450	
Criminal Investigations			949	875	
Staff Services			280	460	



Police

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5670 OTHER TRAVEL EXPENSES	\$ 115	\$ 500	\$ 471	\$ 500	0.0%
Local travel expenses for Patrol Bureau (meals for local travel), when required for court.			471	500	
TRAVEL	\$ 14,446	\$ 16,076	\$ 17,622	\$ 18,657	16.1%
5710 SEMINARS & CONFERENCES	\$ 17,839	\$ 7,600	\$ 17,661	\$ 12,449	63.8%
Admin			1,846	1,050	
Patrol			4,025	4,199	
Criminal Investigations			11,490	4,300	
Staff Services			300	900	
Emergency Services			-	2,000	
5715 BOOKS & SUBSCRIPTIONS	\$ 4,460	\$ 4,685	\$ 5,520	\$ 5,785	23.5%
Arizona Criminal and Traffic Law Manuals (90)			2,438	2,600	
Arizona Law Officers DUI Manual (1)			215	185	
Law Enforcement journals, Search and Seizure, Arrest Law, Stops (5)			500	500	
National Public Safety Directory (1)			467	600	
Newspaper subscriptions (2)			260	260	
IACP Net			1,100	1,100	
Reverse Telephone/Address Directory (1)			370	370	
U.S. identification manuals (2)			170	170	
5721 DUES & MEMBERSHIPS	\$ 3,709	\$ 4,670	\$ 4,424	\$ 4,256	-8.9%
Professional organization dues and memberships for the Department of Police			3,154	3,400	
APCO group membership for all non-supervisory 911 Communication Dispatchers			856	856	
Association of Public-Safety Communications Officials.			414	-	
5731 TRAINING SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Training and Testing Supplies			1,000	1,000	
5740 MEETING EXPENSES	\$ 10	\$ -	\$ 76	\$ -	0.0%
Meeting expenses			76	-	
EDUCATION	\$ 26,018	\$ 17,955	\$ 28,681	\$ 23,490	30.8%
6110 OFFICE SUPPLIES	\$ 22,685	\$ 15,900	\$ 17,200	\$ 16,200	1.9%
Office Supplies. Including pens, pencils, markers, staples, paperclips and miscellaneous office supplies.			6,425	6,500	
Batteries for flashlights, cameras and recorders.			2,350	2,350	
Health and safety supplies, including water and nourishment for critical incidents lasting an extended period of time.			300	300	
Computer Forensic supplies. Includes cables, clips, and connectors for various computer hardware components and interfaces.			450	450	
Transcription supplies. Includes audio tapes, computer compact disks and computer recordable DVDs			375	300	
Fingerprinting supplies, laboratory chemicals, batteries for Forensics, storage boxes / bags, cds/dvds for digitally recorded media for Property and Evidence; general office supplies			7,300	6,300	
6115 AWARDS	\$ 3,444	\$ 3,150	\$ 4,143	\$ 3,150	0.0%
Department of Police Auxilliary awards banquet			700	700	
Miscellaneous supplies for annual awards			3,443	2,450	



Police

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
6120 SPECIALTY SUPPLIES	\$ 21,072	\$ 123,000	\$ 26,193	\$ 123,000	0.0%
Building supplies. Nuts, bolts, cables, and locks for use in projects within the Department of Police facilities. Moved from 101.621.5010.6110 office supplies			250	250	
Canine Food for 2 dogs			1,200	1,200	
Evidence collection supplies. Includes bags (paper and plastic), boxes and narcotics test kits.			300	300	
Patrol Bureau supplies. Includes flashlight parts and chargers, evidence tape, booking supplies, canine leashes, training sleeves, tactical items			6,750	6,750	
Personal protective equipment. Includes sanitizer, gloves, gowns, masks, first aid supplies, bio-hazard cleaning supplies, gas mask filters.			3,500	3,500	
Road flare and led flashers			1,500	1,500	
Special Event Supplies, including PACT Meeting, Fire Safety Fair, National Night Out, Block Watch and community events. Moved from 101.621.5010.6110			500	500	
Waterways Unit Supplies, including buoy maintenance and boating supplies Moved from 101.621.5010.6110 office supplies			2,500	2,500	
Miscellaneous radio parts not covered by warranty			4,000	4,000	
Police Admin specialty supplies			545	-	
Police Portable Radio Batteries			2,500	2,500	
Police technology specialty supplies			562		
Police grants			2,086	100,000	
6122 COMPUTER SOFTWARE	\$ 16,417	\$ -	\$ 107	\$ 3,100	100.0%
Misc. software windows, itunes			107	-	
Upgrade software licenses of traffic accident diagramming			-	1,800	
Software for producing audio/video files that require redaction prior to public distribution			-	1,300	
6160 FIREARMS	\$ 40,579	\$ 47,504	\$ 46,900	\$ 47,285	-0.5%
Demolition/explosive supplies and equipment			1,200	1,200	
Firearms range supplies and repairs			1,400	1,200	
Firearms replacement parts, magazines, maintenance items Increase due to excessive wear of Bushmaster and Glock weapons			6,000	6,000	
Five (5) Patrol Rifles to complete Rifle Deployment Program and retain 2 spare to issue during repairs and or maintenance			4,850	-	
Less lethal ammunition, supplies, and equipment. Includes tear gas, smoke projectiles and canisters and diversionary devices			10,000	10,000	
Range Qualification and Duty Ammunition			10,500	12,000	
Tactical Response Unit (SWAT) ammunition increase due to expected rise in ammunition costs			10,550	13,000	
Taser Cartridges 150@\$25.90 each for deployment and training			2,400	3,885	
GENERAL SUPPLIES	\$ 104,197	\$ 189,554	\$ 94,543	\$ 192,735	1.7%
4330 VEHICLE REPAIRS & SERVICE	\$ 224,891	\$ 237,347	\$ 237,347	\$ 240,750	1.4%
Boat maintenance charges			10,000	10,000	
Fleet Rental Charges			227,347	230,750	
6210 GASOLINE	\$ 236,157	\$ 288,802	\$ 239,244	\$ 278,116	-3.7%
70,213 gallons @ \$3.75			224,207	263,299	
Fuel Facility Equip. Replacement \$.08/gal			5,617	5,617	
Other fuel purchases			9,420	9,200	



Police

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
6220 DIESEL	\$ 482	\$ 1,792	\$ 523	\$ 1,571	-12.3%
140 gallons @ \$4			512	560	
250 gallon generator located at Sunrise Elementary. Budget at \$4 per gallon.			-	1,000	
Fuel facility equip replacement @ .08/gal			11	11	
VEHICLE MAINTENANCE	\$ 461,530	\$ 527,941	\$ 477,114	\$ 520,437	-1.4%
6410 UNIFORMS	\$ 18,577	\$ 32,550	\$ 32,500	\$ 19,950	-38.7%
Reimbursement of costs for uniforms destroyed in the line of duty.			2,300	2,200	
Motorcycle officer uniform equipment. These uniforms are specialty equipment, and not part of the officers uniform allowance. Includes breeches, boots, jackets and coveralls.			1,000	1,000	
New hire uniforms @\$2,500 each; eight new officers hired in FY13, FY14; project 6 new hires			20,000	15,000	
Safety vests for traffic control and special events as required by OSHA regulations.			250	200	
Jacket and outer vest carrier			600	700	
Uniforms for Property and Evidence Officers and Forensic Specialists.			350	350	
Grant-bulletproof vest replacement (moved to 7030 - Equip < \$5,000 in FY 14)			7,000	-	
Uniforms for new 911 Communications employees @ \$500 each			1,000	500	
CLOTHING	\$ 18,577	\$ 32,550	\$ 32,500	\$ 19,950	-38.7%
7025 COMPUTER EQUIPMENT<\$5,000	\$ 5,886	\$ 9,400	\$ 7,300	\$ 7,050	-25.0%
Peripheral computer/communications equipment: Includes keyboards, mice, mouse pads, cables, network cards, DVD writers, memory, hard drives and related equipment			2,500	1,250	
Replacement of digital cameras used throughout the department that are damaged and/or fail due to use during the course of duty. (16 @ 187.50)			3,000	3,000	
Replacement of PIO digital camera			800	-	
Replacement of tape storage device			-	1,800	
Computer hard drives for investigations			1,000	1,000	
7030 EQUIPMENT<\$5,000	\$ 70,443	\$ 82,571	\$ 117,588	\$ 148,711	80.1%
Motorcycle Helmets for motorcycle officers			500	-	
Purchase of three (3) Taser units to continue equipping officers with this less lethal force option.			7,000	4,905	
Soft Body Armor. General fund portion of Ballistic Vest scheduled replacement - thirty (30) units @ \$350 each, representing one-half of the funding for the vests. Grant funding (listed separately) covers the other half of the funding.			11,491	10,500	
Grant-bulletproof vest replacement (moved from 6410 - Uniforms)			-	10,302	
Tactical Response Unit (SWAT) equipment. Includes entry tools, radio head sets, knee and elbow guards.			3,000	2,500	
Replace headphones for transcription			177	200	
Replace monitors for interview room			-	300	
Replace color camera for interview room			-	300	
Replace digital camera for investigations			-	375	
Boat radio headsets: "One time purchase"			2,400	-	
Dive Team equipment, two(2) dry suits required by OSHA to dive in Hazardous waste such as fuel spill, sewage, and handle deceased bodies			3,800	4,750	



Police

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Three (3) digital radios @ \$6,000/ea & twenty (20) hand-held radios @ \$600/ea			24,750	24,750	
Replacement headsets for dispatch consoles.			3,642	1,500	
Police K-9 equipment and supplies. Includes replacement bite suit, kennel platforms, leashes, food and water pans. Etc.			1,000	3,750	
Replace microwave radio			5,743	-	
Traffic Enforcement equipment overhead console			10,522	-	
Ka-Band Radar Packages			4,725		
Grants				31,488	
911 Tower			31,603	-	
Transmitter			4,485	-	
Hot Stick			2,750		
Ballistic helmets for the Tactical Response Unit (SWAT)				8,000	
RICO equipment from weapons exchange			-	25,220	
RICO fund balance budgeted to equipment			-	19,871	
PROPERTY-NONCAPITAL	\$ 76,329	\$ 91,971	\$ 124,888	\$ 155,761	69.4%
TOTAL POLICE	\$ 11,095,984	\$ 11,823,722	\$ 11,896,638	\$ 12,116,303	2.5%



Police

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Animal Control						
Expenditures by Classification						
Salaries & wages	\$ 273,922	\$ 272,111	\$ 287,876	\$ 282,595	\$ 10,484	3.9%
Employee benefits	100,511	129,827	129,938	126,791	(3,036)	-2.3%
Professional services	46,447	47,000	46,500	47,000	-	0.0%
Other contract & purchased Services	551	-	-	-	-	0.0%
Repairs & maintenance	696	500	500	51,500	51,000	10200.0%
Insurance	-	18,724	18,724	18,691	(33)	-0.2%
Clothing	672	750	750	750	-	0.0%
Property-noncapital	714	500	400	400	(100)	-20.0%
Other expenditures	13,540	17,900	17,900	18,100	200	1.1%
Grand Total	\$ 450,828	\$ 501,612	\$ 516,588	\$ 559,827	\$ 58,215	11.6%

Expenditures by Activity

Animal Control	\$ 450,828	\$ 501,612	\$ 516,588	\$ 559,827
Total	\$ 450,828	\$ 501,612	\$ 516,588	\$ 559,827

Activity by Fund

101 General	\$ 450,828	\$ 501,612	\$ 516,588	\$ 559,827
Total	\$ 450,828	\$ 501,612	\$ 516,588	\$ 559,827

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
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Staffing

Animal Control Manager	1.00	1.00	1.00	1.00
Animal Control Officer	4.00	4.00	4.00	4.00
Animal Control Shelter Worker	2.50	2.50	2.50	2.50
Animal Control	7.50	7.50	7.50	7.50



Police

Animal Control

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 225,096	\$ 242,139	\$ 236,529	\$ 253,512	4.7%
1125 STAND BY WAGES	15,721	8,472	16,909	7,583	-10.5%
1140 OVERTIME	33,105	21,500	34,438	21,500	0.0%
SALARIES & WAGES	\$ 273,922	\$ 272,111	\$ 287,876	\$ 282,595	3.9%
1510 HEALTH INSURANCE	57,375	82,488	82,488	79,464	-3.7%
1531 MEDICARE	3,863	3,946	4,034	4,098	3.9%
1533 ICMA RETIREMENT	24,790	24,626	25,945	25,575	3.9%
1560 WORKERS COMPENSATION	6,406	9,167	8,771	8,054	-12.1%
1570 EMPLOYEE ALLOWANCE	8,077	9,600	8,700	9,600	0.0%
EMPLOYEE BENEFITS	\$ 100,511	\$ 129,827	\$ 129,938	\$ 126,791	-2.3%
3240 VETERINARIAN SERVICES	\$ 37,889	\$ 40,500	\$ 40,500	\$ 40,500	0.0%
Veterinarian services for sick or injured animals in the shelter.			2,500	2,500	
Veterinarian services for spay, neuter and rabies clinics, and National Spay Day.			38,000	38,000	
3280 OTHER PROFESSIONAL SERVICES	\$ 8,558	\$ 6,500	\$ 6,000	\$ 6,500	0.0%
Deceased animal removal			6,000	6,500	
PROFESSIONAL SERVICES	\$ 46,447	\$ 47,000	\$ 46,500	\$ 47,000	0.0%
3810 PERMITTING & MISC FEES	\$ 551	\$ -	\$ -	\$ -	0.0%
OTHER CONTRACT & PURCHASED	\$ 551	\$ -	\$ -	\$ -	0.0%
4310 BUILDING REPAIRS	\$ -	\$ -	\$ -	\$ 50,000	100.0%
Various repairs to animal control facility			-	50,000	
4320 GENERAL EQUIPMENT REPAIRS	\$ 696	\$ 500	\$ 500	\$ 1,500	200.0%
Repairs to and maintenance of air conditioners and freezers at the shelter.			500	500	
Repairs to kennel watering systems in the shelter.			-	1,000	
REPAIRS & MAINTENANCE	\$ 696	\$ 500	\$ 500	\$ 51,500	10200.0%
5210 PROPERTY & RISK INSURANCE	\$ -	\$ 18,724	\$ 18,724	\$ 18,691	-0.2%
Allocation of risk management			18,724	18,691	
INSURANCE	\$ -	\$ 18,724	\$ 18,724	\$ 18,691	-0.2%
6110 OFFICE SUPPLIES	\$ 227	\$ 800	\$ 500	\$ 500	-37.5%
General office supplies. Includes pens, pencils, markers, staples, paper clips and miscellaneous office supplies			500	500	
6120 SPECIALTY SUPPLIES	\$ 13,548	\$ 13,500	\$ 13,500	\$ 13,500	0.0%
General operating supplies. Includes kennel sanitizers (bleach, cleaner, soaps, brushes, brooms, towels, scouring pads) and animal care supplies (dog and cat food, bowls, cat litter, vaccination supplies and euthanasia supplies).			13,500	13,500	
GENERAL SUPPLIES	\$ 13,775	\$ 14,300	\$ 14,000	\$ 14,000	-2.1%
6410 UNIFORMS	\$ 672	\$ 750	\$ 750	\$ 750	0.0%
New employee uniform equipment.			500	500	
Reimbursement of costs for uniforms destroyed in the line of duty.			250	250	
CLOTHING	\$ 672	\$ 750	\$ 750	\$ 750	0.0%
7030 EQUIPMENT<\$5,000	\$ 714	\$ 500	\$ 400	\$ 400	-20.0%
Water hoses, couplers, sprayers and bite sticks.			400	400	
PROPERTY-NONCAPITAL	\$ 714	\$ 500	\$ 400	\$ 400	-20.0%



Police

Animal Control

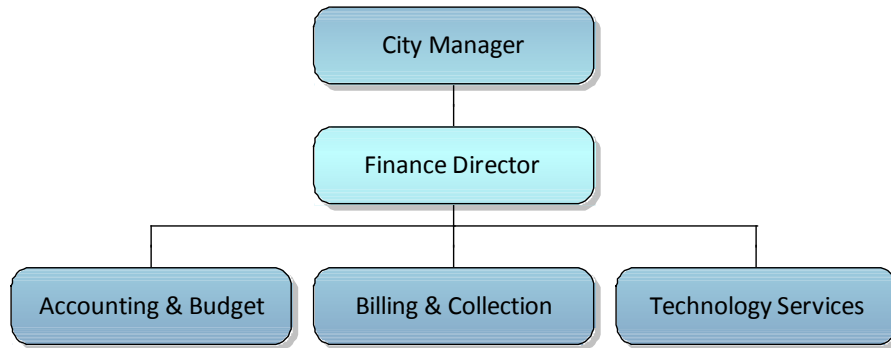
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
8540 PET OF THE WEEK PROGRAM	\$ 570	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
The pet of the week program pays for the spay or neutering services for one animal each week that is advertised in the newspaper. This program is funded from the donation program.			2,400	2,400	
8541 ANIMAL DONATION PROGRAM	\$ 8,710	\$ 11,500	\$ 11,500	\$ 11,500	0.0%
Animal toys for the shelter.			1,500	1,500	
Educational materials for animal awareness. includes fliers, posters and coloring books.			3,000	3,000	
PetSmart adoption program - veterinarian services to get animals ready for adoption			7,000	7,000	
8542 HELPING PAWS PROGRAM	\$ 4,260	\$ 4,000	\$ 4,000	\$ 4,200	5.0%
The Helping Paws Program funds low cost spay and neutering services for low income residents of the City.			4,000	4,200	
OTHER EXPENDITURES	\$ 13,540	\$ 17,900	\$ 17,900	\$ 18,100	1.1%
TOTAL 5050 ANIMAL CONTROL	\$ 450,828	\$ 501,612	\$ 516,588	\$ 559,827	11.6%



Financial Administration



Financial Administration



Activity 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.

The Technology Services Office is a centralized service division that provides networking, telecommunication and programming services, analysis, computer purchasing, software purchasing and upgrades and miscellaneous technology consulting services to other City departments.



Financial Administration

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 762,536	\$ 817,541	\$ 794,789	\$ 773,066	\$ (44,475)	-5.4%
Employee benefits	234,235	295,871	290,487	268,489	(27,382)	-9.3%
Official/Administrative	7,747	15,846	18,420	19,820	3,974	25.1%
Professional services	255,662	322,429	269,947	251,558	(70,871)	-22.0%
Technical services	101,828	135,718	132,324	132,677	(3,041)	-2.2%
Other contract & purchased Services	860	1,160	686	1,186	26	2.2%
Repairs & maintenance	6,083	9,447	8,758	4,499	(4,948)	-52.4%
Rentals & leases	2,806	3,007	2,611	2,839	(168)	-5.6%
Insurance	21,853	52,788	52,788	52,746	(42)	-0.1%
Printing & publishing	12,628	18,354	17,593	18,354	-	0.0%
Travel	3,467	3,267	-	890	(2,377)	-72.8%
Education	3,152	2,365	2,394	2,665	300	12.7%
General supplies	121,523	159,753	147,631	146,020	(13,733)	-8.6%
Property-noncapital	798	450	-	1,300	850	188.9%
Debt service	1,350	-	-	-	-	0.0%
Other expenditures	91,862	203,288	128,288	129,500	(73,788)	-36.3%
Contingency	-	100,000	-	100,000	-	0.0%
Total	\$ 1,628,388	\$ 2,141,284	\$ 1,866,716	\$ 1,905,609	\$ (235,675)	-11.0%

Expenditures by Activity

Financial Administration	\$ 1,628,388	\$ 2,141,284	\$ 1,866,716	\$ 1,905,609
Total	\$ 1,628,388	\$ 2,141,284	\$ 1,866,716	\$ 1,905,609

Activity by Fund

101 General	\$ 688,491	\$ 751,353	\$ 727,831	\$ 646,665
201 Highway Urban Revenue	\$ 52,630	\$ 56,395	\$ 56,166	\$ 49,924
208 Special Assmts Admin	\$ 206,572	\$ 372,695	\$ 244,964	\$ 351,988
210 Water Impost	\$ 909	\$ 2,623	\$ 1,400	\$ 2,681
211 Transit	\$ -	\$ 6,895	\$ -	\$ -
218 Special events	\$ 5,658	\$ 5,826	\$ -	\$ -
245 BHC Sr Nutrition Center	\$ 5,748	\$ 6,448	\$ 6,439	\$ 6,589
301 Street Lighting Districts	\$ 2,851	\$ 2,479	\$ 2,476	\$ 2,570
501 Wastewater Ops	\$ 665,530	\$ 936,570	\$ 827,440	\$ 845,192
Total	\$ 1,628,388	\$ 2,141,284	\$ 1,866,716	\$ 1,905,609



Financial Administration

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
Finance Director	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00
Revenue Manager	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	0.00
Accountant	1.00	1.00	1.00	1.00
Senior Financial Specialist	1.00	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00	1.00
Financial Technician	8.00	9.00	9.00	9.00
Financial Assistant	1.00	0.00	0.00	0.00
Total	16.00	16.00	16.00	15.00



Financial Administration

Cost Center 2500

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 408,868	\$ 435,550	\$ 424,883	\$ 380,596	-12.6%
1140 OVERTIME	1,902	1,250	813	-	-100.0%
SALARIES & WAGES	\$ 410,770	\$ 436,800	\$ 425,696	\$ 380,596	-12.9%
1510 HEALTH INSURANCE	63,000	86,495	85,459	68,112	-21.3%
1531 MEDICARE	5,692	6,233	5,804	5,564	-10.7%
1533 ICMA RETIREMENT	40,187	39,803	38,473	34,729	-12.7%
1536 DEFERRED COMPENSATION	2,931	5,587	5,870	6,112	9.4%
1560 WORKERS COMPENSATION	1,300	2,066	1,414	1,571	-24.0%
1570 EMPLOYEE ALLOWANCE	3,069	3,000	2,942	3,150	5.0%
EMPLOYEE BENEFITS	\$ 116,179	\$ 143,184	\$ 139,962	\$ 119,238	-16.7%
3205 AUDITING SERVICES	\$ 33,315	\$ 43,500	\$ 39,228	\$ 42,000	-3.4%
Comprehensive annual financial report independent audit			36,000	42,000	
Municipal Court Compliance Audit conducted every three yrs			3,228	-	
3280 OTHER PROFESSIONAL SERVICES	\$ 1,086	\$ -	\$ -	\$ -	0.0%
PROFESSIONAL SERVICES	\$ 34,401	\$ 43,500	\$ 39,228	\$ 42,000	-3.4%
3420 BANKING SERVICES	\$ 7,307	\$ 6,600	\$ 6,120	\$ 6,600	0.0%
Client bank analysis fees			6,120	6,600	
3480 OTHER TECHNICAL SERVICES	\$ 2,500	\$ -	\$ -	\$ -	0.0%
TECHNICAL SERVICES	\$ 9,807	\$ 6,600	\$ 6,120	\$ 6,600	0.0%
3810 PERMITTING & MISC. FEES	\$ 110	\$ 1,125	\$ 651	\$ 1,151	2.3%
Accounts Payable Post Office Box Rental			136	136	
Application fee for GFOA Budget Award			-	500	
Application fee for GFOA Financial Reporting Award			505	505	
Arizona Corporation Commission Annual Filing Fee for Municipal Property Corporation			10	10	
3890 OTHER CONTRACTED SERVICES	\$ 750	\$ -	\$ -	\$ -	0.0%
OTHER CONTRACT & PURCHASED SERVICES	\$ 860	\$ 1,125	\$ 651	\$ 1,151	2.3%
4320 GENERAL EQUIPMENT REPAIRS	\$ 483	\$ 450	\$ 260	\$ 450	0.0%
Repair & Maintenance of Finance Check Printer			160	250	
Repair of department scanners			100	200	
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 2,500	\$ 4,375	\$ 5,000	\$ 2,500	-42.9%
Budget software cost			5,000	2,500	
REPAIRS & MAINTENANCE	\$ 2,983	\$ 4,825	\$ 5,260	\$ 2,950	-38.9%
4410 LAND & BUILDING RENTAL	\$ 1,051	\$ 1,404	\$ 1,128	\$ 1,182	-15.8%
Storage rental for financial records			1,128	1,182	
4420 EQUIP. & VEHICLE RENTAL	\$ 45	\$ -	\$ -	\$ -	0.0%
RENTALS & LEASES	\$ 1,096	\$ 1,404	\$ 1,128	\$ 1,182	-15.8%



Financial Administration

COST CENTER 2500

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5210 PROPERTY & RISK INSURANCE	\$ 9,327	\$ 24,856	\$ 24,856	\$ 24,814	-0.2%
Amount subject to change based on proposed budget for risk services.			24,856	24,814	
INSURANCE	\$ 9,327	\$ 24,856	\$ 24,856	\$ 24,814	-0.2%
5510 CUSTOM PRINTING	\$ 335	\$ 2,300	\$ 2,083	\$ 2,300	0.0%
Accounts payable window envelopes			178	300	
Check Stock - AP, Payroll and Court			1,905	2,000	
PRINTING & PUBLISHING	\$ 335	\$ 2,300	\$ 2,083	\$ 2,300	0.0%
5610 PER DIEM	\$ 224	\$ 204	\$ -	\$ 204	0.0%
GFOAz Winter Conference x2			-	204	
5621 LODGING	\$ 1,145	\$ -	\$ -	\$ 480	100.0%
GFOAz Winter Conference x2			-	480	
5631 TRANSPORTATION	\$ 786	\$ 570	\$ -	\$ 206	-63.9%
GFOAz Winter Conference			-	206	
TRAVEL	\$ 2,155	\$ 774	\$ -	\$ 890	15.0%
5710 SEMINARS & CONFERENCES	\$ 1,660	\$ 1,475	\$ 1,505	\$ 1,935	31.2%
GFOA Annual Governmental GAAP Update Webinar			-	135	
Colorado River Womens Council Leadership Class			200		
GFOAz Winter Conference fees for two staff members			-	300	
New World Systems Annual User Conference			945	1,000	
Webinars for staff			360	500	
5715 BOOKS & SUBSCRIPTIONS	\$ -	\$ 160	\$ 159	\$ -	-100.0%
Government accounting reporting manual			159	-	
5721 DUES & MEMBERSHIPS	\$ 738	\$ 730	\$ 730	\$ 730	0.0%
GFOA Membership			250	250	
GFOAz Membership			60	60	
Grand Canyon NIGP Chapter			50	50	
NGIP National Membership			330	330	
Sam's Club Membership			40	40	
EDUCATION	\$ 2,398	\$ 2,365	\$ 2,394	\$ 2,665	12.7%
6110 OFFICE SUPPLIES	\$ 492	\$ 1,665	\$ 1,524	\$ 1,860	11.7%
Paper and envelopes for payroll processing			220	300	
General office supplies for 6 employees			700	860	
Printer MICR toner for check processing			315	400	
Vendor 1099 & W-2 Forms			289	300	
6122 COMPUTER SOFTWARE	\$ 975	\$ 986	\$ 778	\$ 400	-59.4%
PDF software license upgrade			778	400	
GENERAL SUPPLIES	\$ 1,467	\$ 2,651	\$ 2,302	\$ 2,260	-14.7%
7015 APPLIANCES	\$ 114	\$ -	\$ -	\$ -	0.0%
7025 COMPUTER EQUIPMENT<\$5,000	\$ 350	\$ -	\$ -	\$ 650	100.0%
Video cards for dual monitors x2			-	250	
Computer monitors for desktop computers x2			-	400	
7030 EQUIPMENT<\$5,000	\$ -	\$ -	\$ -	\$ -	0.0%
PROPERTY-NONCAPITAL	\$ 464	\$ -	\$ -	\$ 650	0.0%
TOTAL 2500 FINANCE AND BUDGET	\$ 592,242	\$ 670,384	\$ 649,680	\$ 587,296	-12.4%



Financial Administration

Cost Center 2510

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 346,737	\$ 373,541	\$ 365,656	\$ 389,270	4.2%
1120 OTHER WAGES	-	-	4	-	0.0%
1140 OVERTIME	5,028	7,200	3,434	3,200	-55.6%
SALARIES & WAGES	\$ 351,765	\$ 380,741	\$ 369,094	\$ 392,470	3.1%
1510 HEALTH INSURANCE	80,274	110,769	110,769	106,708	-3.7%
1531 MEDICARE	4,855	5,521	5,010	5,691	3.1%
1533 ICMA RETIREMENT	31,814	34,458	33,389	35,519	3.1%
1560 WORKERS COMPENSATION	1,113	1,939	1,357	1,333	-31.3%
EMPLOYEE BENEFITS	\$ 118,056	\$ 152,687	\$ 150,525	\$ 149,251	-2.3%
3101 LEGAL NOTICES	\$ 2,242	\$ 6,100	\$ 11,900	\$ 11,900	95.1%
Newspaper advertisement for installment billing x2			400	400	
Newspaper advertisement for first publication delinquent Special Assessments.			10,000	10,000	
Newspaper advertisement for notice of auction of Special Assessments.			1,500	1,500	
3105 PROPERTY RECORDING FEES	\$ 5,505	\$ 9,746	\$ 6,520	\$ 7,920	-18.7%
Tax Liens			160	160	
Trash Lien Releases			160	160	
Record Bullhead Parkway/East Branch Sewer remaining balances after auction 75 @\$8			600	-	
Record Certificates of Sale and Certificates of Redemption			2,000	2,000	
Liens on Del WW Accts & releases 700 @ \$8			3,600	5,600	
OFFICIAL/ADMINISTRATIVE	\$ 7,747	\$ 15,846	\$ 18,420	\$ 19,820	25.1%
3205 AUDITING SERVICES	\$ 72,960	\$ 70,000	\$ 69,702	\$ 35,000	-50.0%
Transaction Privilege Tax Audits			60,000	25,000	
Annual city audit			9,702	10,000	
3280 OTHER PROFESSIONAL SERVICES	\$ 148,301	\$ 208,929	\$ 161,017	\$ 174,558	-16.5%
City of Phoenix-Hearings on Tax Audits			2,000	1,000	
Sales Tax Admin-FY 11/12 \$5,092,000 x 1.05% 6/mon; \$5,092,000 x 1.10% 6/mon; FY 12/13 \$5,193,790 x 1.10% 6/mon; \$5,193,790 x 1.15% 6/mon			111,457	119,648	
Search engine for phone numbers and addresses			500	600	
Title Reports to verify property owners and interested parties prior to auction of delinquent assessments. (275 each title reports for auction in Mar) Current cost is \$50 ea. Estimating cost to increase to \$70			13,750	20,000	
Search Engine - Research Fee on Data Base to Discover Location of Customer's 2,400 @ \$.25 each			600	600	
Water Shut Off Lost Revenue fee from water provider (Enf. of Collection Delq WW Acct.) 275 ea @ 22			6,050	6,050	
Water Shut Off work order cancellation fee from water provider (Enf. of Collection of Delq WW Acct.) 122 ea @ \$30			3,660	3,660	
Water Shut Off Work Order fee from water provider (Enf. of Collection of Delq WW Acct.) 275 ea @ \$92			23,000	23,000	
PROFESSIONAL SERVICES	\$ 221,261	\$ 278,929	\$ 230,719	\$ 209,558	-24.9%



Financial Administration

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
3420 BANKING SERVICES	\$ 92,020	\$ 129,118	\$ 126,204	\$ 126,077	-2.4%
Armored Car Service			4,567	4,731	
Banking Service Fees			50,604	48,005	
Merchant Svcs Fees for Credit Cards Accepted at Police Dept & Court.			12,000	12,432	
Pymt Gateway Fee for Acceptance of Credit Cards			31,033	31,909	
Credit card processing			28,000	29,000	
TECHNICAL SERVICES	\$ 92,020	\$ 129,118	\$ 126,204	\$ 126,077	-2.4%
3810 PERMITTING & MISC. FEES	\$ -	\$ 35	\$ 35	\$ 35	0.0%
Arizona Dept of Rev Charge for TPT License			35	35	
OTHER CONTRACT & PURCHASED SERVICES	\$ -	\$ 35	\$ 35	\$ 35	0.0%
4320 GENERAL EQUIPMENT REPAIRS	\$ 847	\$ 1,449	\$ 1,020	\$ 1,549	6.9%
Billing Printer Repair Parts and Labor			1,020	1,549	
4340 MAINTENANCE AGREEMENTS	\$ -	\$ 625	\$ -	\$ -	0.00%
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 2,252	\$ 2,548	\$ 2,478	\$ -	-100.0%
Folding/Stuffing Equipment M 7000, \$2,480(85% to WF, 2% to GF, 13% to SAF)			2,478	-	
REPAIRS & MAINTENANCE	\$ 3,099	\$ 4,622	\$ 3,498	\$ 1,549	-66.5%
4410 LAND & BUILDING RENTAL	\$ 1,051	\$ 1,128	\$ 1,033	\$ 1,182	4.8%
Storage rental for financial records 12 months \$197/Month 50% GF/50% WF			1,033	1,182	
4420 EQUIP. & VEHICLE RENTAL	\$ 659	\$ 475	\$ 450	\$ 475	0.0%
Rental of motorpool vehicle for billing			450	475	
RENTALS & LEASES	\$ 1,710	\$ 1,603	\$ 1,483	\$ 1,657	3.4%
5210 PROPERTY & RISK INSURANCE	\$ 12,527	\$ 27,932	\$ 27,932	\$ 27,932	0.0%
Risk Management			27,932	27,932	
INSURANCE	\$ 12,527	\$ 27,932	\$ 27,932	\$ 27,932	0.0%
5510 CUSTOM PRINTING	\$ 12,293	\$ 16,054	\$ 15,510	\$ 16,054	0.0%
#10 Envelopes .032 ea (Mail - Business License Renewal Notice 2,700, Business License 2,700, Business License Renewal Delinq. 650, Abatements Notices 250, and Business License Correspondence 500)			218	226	
#9 Return Envelopes (Business License Renewals)			75	77	
Business Cards for Business License Rep.& Manual Cash Receipts for all city depts that collect cash			75	77	
Deposit Slips Court, Finance, Animal Control, Recreation, Transit, Police, Pool, Launch Ramps			200	206	
#10 Envelopes (Bulk Postage) Invoicing 18,932 @ \$.032 w/3.6% increase			625	648	
#10 Envelopes (Not Bulk Postage) Delinquent Notice & Correspondence 5,000 ea, Coupons 585, - Total 5,585 each @ \$.032 w/3.6% increase next year			183	190	
#9 Envelopes Return Payment 36,072 each @ .0237 w/3.6% increase next year			855	886	
#10 Envelopes for Water Shut off and WW Correspondence 2,600 + 1,200 each @ .032 w/3% increase			122	126	
#10 Envelopes for WW Invoices 227,000 each @ .032 w/3% increase			7,264	7,526	
#9 Envelopes for WW Return Payment (Bills and Liens) 230,000 each @ .0237 w/3% increase			5,451	5,647	



Financial Administration

Business Cards (Generic)			42			45	
Deposit Slips			400			400	
PRINTING & PUBLISHING	\$	12,293	\$	16,054	\$	15,510	\$ 16,054 0.0%
5610 PER DIEM	\$	75	\$	528	\$	-	\$ - -100.0%
United Audit Committee Meeting.						-	-
5621 LODGING	\$	984	\$	875	\$	-	\$ - -100.0%
United Audit Committee Meeting.						-	-
5631 TRANSPORTATION	\$	201	\$	1,540	\$	-	\$ - -100.0%
United Audit Committee Meeting.						-	-
5650 LOCAL MILEAGE REIMBURSEMENT	\$	51	\$	-	\$	-	\$ - 0.0%
						-	-
TRAVEL	\$	1,311	\$	2,943	\$	-	\$ - -100.0%
5710 SEMINARS & CONFERENCES	\$	754	\$	-	\$	-	\$ - 0.0%
Cash Handling Seminar for All City Cashiers						-	-
5721 DUES & MEMBERSHIPS	\$	-	\$	-	\$	-	\$ - 0.0%
EDUCATION	\$	754	\$	-	\$	-	\$ - 0.0%
6110 OFFICE SUPPLIES	\$	8,953	\$	23,826	\$	18,782	\$ 19,343 -18.8%
General supplies - pens, scotch tape, staples, tissue, correction tape, phone message books, highlighters, rubber bands, adding machine tape, post-its, mark-a-lot markers, paper clips, paper pads, binder clips						259	289
3 Calendars for cashier area. \$9 each						28	29
9 / 12 Deposit Bag 6 cases @122 per case						753	780
15 x 20 Deposit Bag \$110 per case, 2 cases needed per year						227	235
Deposit Bags						116	310
Printer Tape and Black Ribbon Cassette for Cash Registers						1,721	1,294
HP Toner Cartridge for Billing Printer \$207 each, 12 each needed per year						2,658	2,750
Certified Mailing Envelopes @ 1.753 ea for Lien Letters and Shut Off Notices (2600 per year)						4,558	4,695
Certified Mailing Envelopes 250 @ 1.753 ea to notify property owners of lien to be placed on property if abatement cost is not paid.						100	452
Certified Mailing Envelopes for Auction Notice 1,000 each @1.753 each						1,800	1,800
Electric Stapler for Cashier						36	37
Endorser Ribbons for automatic check processing equipment						373	387
Hot Pink 24 lb Paper for Water Shut Off Notices 22 reams @ 500 ea, \$7.00/ream						159	165
Invoice Blanks 29,577 @ .0189 w/3% increase next year						576	600
Invoice Blanks for business license renewals and delinquent renewals						189	103
Perforated Invoice Blank 230,000 each need per year (.0197 ea)						4,531	4,694
Small envelope for coin deposits 20386244 50262 2-1/4" x 4-1/4" 500ea at \$20.48, need about 2,000 ea per year						85	88
Large Envelopes for Cashier Daily Deposit Documents 250 ea per box, need about two boxes per year (Also used for mailing documents to customers.)						103	107



Financial Administration

Sealing Solution for Folder/Stuffing Equipment 4 Gallons	80	83					
Mailing strap for trays going to Post Office for bulk mailing of invoices	50	52					
Storage Boxes	150	155					
Storage Boxes for Daily Cashier Deposits \$57 per carton of 12 each, 28 per year needed	137	142					
Storage Boxes for Wastewater Stubs \$45 per Carton of 12 each, 2 boxes per month	93	96					
6122 COMPUTER SOFTWARE	\$ 453	\$ -	\$ 510	\$ 354			100.0%
PDF Software licenses upgrade			510	354			
6150 POSTAGE	\$ 110,650	\$ 133,276	\$ 126,037	\$ 124,063			-6.9%
United States Post Office - Auction Notices 1,000 each @ \$3.56 each, Spec Assm Coupons 585 each @ \$1.52 each, Spec Assm Invoices 12,190 each @ .433 each, Spec Assm Re-mails 320 each at .46 each, Spec Assm Delq Notice 4,000 each @ .46 each, Correspondence			18,200	13,000			
United States Parcel Service - Bulk mail wastewater bills 227,000 @ \$.433 each; CASS and PAVE @ .380 each (Annual savings of \$12,250)			97,385	100,307			
United States Parcel Service - Shut Off Notices and Lien Notices 2,600 Certified Return Receipt @ \$3.56 each.			9,256	9,534			
United States Parcel Service - Shut Off Notices and Liens - First Class 2,600 @ .46 each.			1,196	1,222			
GENERAL SUPPLIES	\$ 120,056	\$ 157,102	\$ 145,329	\$ 143,760			-8.5%
7025 COMPUTER EQUIPMENT<\$5,000	\$ 333	\$ -	-	-			0.0%
7030 EQUIPMENT<\$5,000	\$ -	\$ -	-	650			100.0%
Equipment for double computer monitors-video cards & monitors x2				650			
PROPERTY-NONCAPITAL	\$ 333	\$ -	\$ -	\$ 650			100.0%
8050 FISCAL AGENT FEES	\$ 1,350	\$ -	-	-			0.0%
DEBT SERVICE	\$ 1,350	\$ -	\$ -	\$ -			0.0%
8510 UNCOLLECTIBLE ACCOUNTS	\$ 91,862	\$ 203,288	\$ 128,288	\$ 129,500			-36.3%
Abatement liens that have been extinguished and other uncollectable accounts.			8,288	9,500			
Bad Debt increasing due to increasing number of foreclosures.			120,000	120,000			
OTHER EXPENDITURES	\$ 91,862	\$ 203,288	\$ 128,288	\$ 129,500			-36.3%
8999 CONTINGENCY	\$ -	\$ 100,000	-	100,000			0.0%
Special Assessment Contingency from Fund Balance			-	100,000			
CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000			0.0%
TOTAL 2510 BILLING/COLLECTION	\$ 1,036,146	\$ 1,470,900	\$ 1,217,036	\$ 1,318,313			-10.4%



Technology Services

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 283,530	\$ 235,902	\$ 196,713	\$ 208,889	\$ (27,013)	-11.5%
Employee benefits	66,640	79,431	68,312	56,616	(22,815)	-28.7%
Professional services	-	-	1,500	3,600	3,600	100.0%
Other contract & purchased Services	3,525	85,388	85,236	39,800	(45,588)	-53.4%
Repairs & maintenance	83,830	101,939	106,695	134,406	32,467	31.8%
Rentals & leases	-	6,140	6,140	-	(6,140)	-100.0%
Insurance	6,401	12,202	12,202	12,179	(23)	-0.2%
Communication	217	408	408	29,148	28,740	7044.1%
Travel	1,946	2,936	802	2,936	-	0.0%
Education	276	1,250	945	750	(500)	-40.0%
General supplies	632	3,400	2,695	2,700	(700)	-20.6%
Property-noncapital	8,845	9,700	4,755	116,109	106,409	1097.0%
Grand Total	\$ 455,842	\$ 538,696	\$ 486,403	\$ 607,133	\$ 68,437	12.7%

Expenditures by Activity

Data Processing	\$455,842	\$538,696	\$486,403	\$607,133
Total	\$455,842	\$538,696	\$486,403	\$607,133

Activity by Fund

101 General	\$ 397,240	\$ 463,209	\$ 409,466	\$ 526,652
208 Special Assmts Admin	\$ -	\$ 3,750	\$ -	\$ 4,800
211 Transit	\$ -	\$ 999	\$ -	\$ -
501 Wastewater Ops	\$ 58,602	\$ 70,738	\$ 76,937	\$ 75,681
Total	\$ 455,842	\$ 538,696	\$ 486,403	\$ 607,133

Staffing

IT Manager	1.00	0.00	0.00	0.00
Technology Services Coordinator	0.00	3.00	2.00	2.00
Technology Services Manager	0.00	1.00	1.00	1.00
Telecommunications Manager	1.00	0.00	0.00	0.00
AS400 Systems Manager	0.80	0.00	0.00	0.00
Systems Analyst	1.00	0.00	0.00	0.00
Telecom/Network Analyst	1.00	0.00	0.00	0.00
Total	4.80	4.00	3.00	3.00



Technology Services

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 283,530	\$ 235,902	\$ 196,713	\$ 208,889	-11.5%
SALARIES & WAGES	\$ 283,530	\$ 235,902	\$ 196,713	\$ 208,889	-11.5%
1510 HEALTH INSURANCE	36,000	47,136	47,028	34,056	-27.7%
1531 MEDICARE	4,088	4,269	2,827	3,029	-29.0%
1533 ICMA RETIREMENT	25,659	26,643	17,802	18,904	-29.0%
1560 WORKERS COMPENSATION	892	1,383	655	627	-54.7%
EMPLOYEE BENEFITS	\$ 66,639	\$ 79,431	\$ 68,312	\$ 56,616	-28.7%
3280 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,500	\$ 3,600	100.0%
Community Development support expenses			580	-	
ERP Software upgrades \$600 x6			600	3,600	
Municipal Court data cable installation			320	-	
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,500	\$ 3,600	0.0%
3825 CONTRACT LABOR	\$ -	\$ 77,888	\$ 85,236	\$ 35,000	-55.1%
External staff for projects, programming and general technology maintenance			85,236	35,000	
3890 OTHER CONTRACTED SERVICES	\$ 3,525	\$ 7,500	\$ -	\$ 4,800	-36.0%
Special assessment software conversion and training			-	4,800	
OTHER CONTRACT & PURCHASED SERVICES	\$ 3,525	\$ 85,388	\$ 85,236	\$ 39,800	-53.4%
4320 GENERAL EQUIPMENT REPAIRS	\$ 769	\$ -	\$ -	\$ 1,000	100.0%
Printer repairs			-	1,000	
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 83,061	\$ 101,939	\$ 106,695	\$ 133,406	30.9%
Email delivery & transactional email SMTP for exchange server			-	1,000	
Annual Maintenance Contract for Scanners			2,907	3,000	
Annual network & data security support contract for remote sites. This cost is for the annual subscription for Gateway Antivirus, Content Filtering, Intrusion Detection, Anti-Spyware, and Firewall support for the devices at these locations.			1,732	1,732	
Annual Subscription network & data security for Gateway Antivirus, Intrusion Detection, Anti-Spyware, Content Filtering, Firewalls. \$2,800 70% general fund/30% wastewater fund			2,800	2,800	
Annual Support Contract for Code Enforcement Software			3,000	3,000	
Annual Support Contract for e-discovery software; This software is used to fulfill e-discovery and public records requests pertaining to the City's data.			630	630	
Annual Support Contract for the City's Integrated Voice Response (IVR) system; allows scheduling and follow-up on inspections via telephone 24/7.			6,100	7,000	
Antivirus Annual Subscription; This contract is for annual support and updates for our antivirus software.			4,800	4,800	
Autoloader Tape Backup Drive Annual Support Contract: The nightly backups of our server system state data, as well as any data stored locally on our servers is backed up to tape nightly. The volume of our data is too great to fit on a single tape cartridge, thus the need for an autoloading multi-tape drive appliance.			1,000	1,000	
City Software Annual Support Contract for financial mgmt, payroll/human resources, utility mgmt, and community development suites.			53,577	54,929	
Dell Warranty Parts Direct Technician Certifications for I.T. Staff.			1,000	1,000	
Disaster recovery Software Annual Support Contract; The software is used to replicate data in real time between the production network and the disaster recovery network. 70% GF/30% WF			1,436	1,436	
Disk imaging software annual maintenance contract. This contract covers annual support and updates for this software package.			1,800	1,800	



Technology Services

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Domain name annual renewal			162	162	
Digital SSL certificate authority for esuite. Verifies to customers authentic web site to make payments.			-	1,200	
Exchange Annual Support Contract: This software used to back up the data on the E-mail server. This software allows for restoration of messages, mailboxes, or even the entire post office if needed.			504	504	
Extended Warranty Coverage for City's 20 File Servers.			-	13,258	
Mohave County Assessor Parcel Updates Annual Contract: This contract covers the cost of monthly land parcel updates received from the Mohave County Assessor's office.			165	165	
Network switch Gear annual maintenance contract. This contract covers the cost of updates and support for the software used to configure and manage this equipment.			1,200	1,200	
Remote access to city server via portable devices x15			1,200	1,800	
Secure file transfer protocol server for banking transactions			3,500	8,400	
Spam Filters annual subscription. This item covers the cost of continuous updates to our email spam filters, thus helping to insure the security of our email system and productivity of our staff.			1,600	1,600	
Storage Area Network Support Contract: 3 TB (Terabytes) of the City's data is stored on our Storage Appliances.			5,796	7,900	
Virtual Server Annual Support Contract; This software used to create and operate Virtual Servers on our network for disaster recovery purposes.			546	650	
Wastewater Remittance Processing Annual Support Contract			11,240	11,240	
Website internet video live streaming \$100/month			-	1,200	
REPAIRS & MAINTENANCE	\$ 83,830	\$ 101,939	\$ 106,695	\$ 134,406	31.8%
4420 EQUIP. & VEHICLE RENTAL	\$ -	\$ 6,140	\$ 6,140	\$ -	-100.0%
Lease of desktop replacement computers (25) FY14 third year of three year lease			6,140	-	
Lease of additional desktop replacement computers (25) for three years			-	-	
RENTALS & LEASES	\$ -	\$ 6,140	\$ 6,140	\$ -	-100.0%
5210 PROPERTY & RISK INSURANCE	\$ 6,401	\$ 12,202	\$ 12,202	\$ 12,179	-0.2%
Budget based on risk management budget			12,202	12,179	
INSURANCE	\$ 6,401	\$ 12,202	\$ 12,202	\$ 12,179	-0.2%
5310 WIFI SERVICE	\$ -	\$ -	\$ -	\$ 24,000	100.0%
Increase bandwidth from 6 to 60 Megabytes up and down \$1,500/month.			-	18,000	
Public WiFi service at seven (7) facilities including parks (moved from parks maintenance)			-	6,000	
5320 CELLULAR SERVICE	\$ 217	\$ 408	\$ 408	\$ 5,148	1161.8%
Cellular service pooled minutes phone plan \$34/month (1)			408	408	
Data plan for portable tablet devices moved from non-departmental & code enforcement 15 @ \$395/mo			-	4,740	
COMMUNICATION	\$ 217	\$ 408	\$ 408	\$ 29,148	7044.1%
5610 PER DIEM	\$ 479	\$ 736	\$ 46	\$ 736	0.0%
Training for I.T. staff			46	736	
5621 LODGING	\$ 738	\$ 1,320	\$ 276	\$ 1,320	0.0%
Lodging for I.T. staff Training			276	1,320	
5631 TRANSPORTATION	\$ 729	\$ 880	\$ 480	\$ 880	0.0%
Training for I.T. staff			480	880	



Technology Services

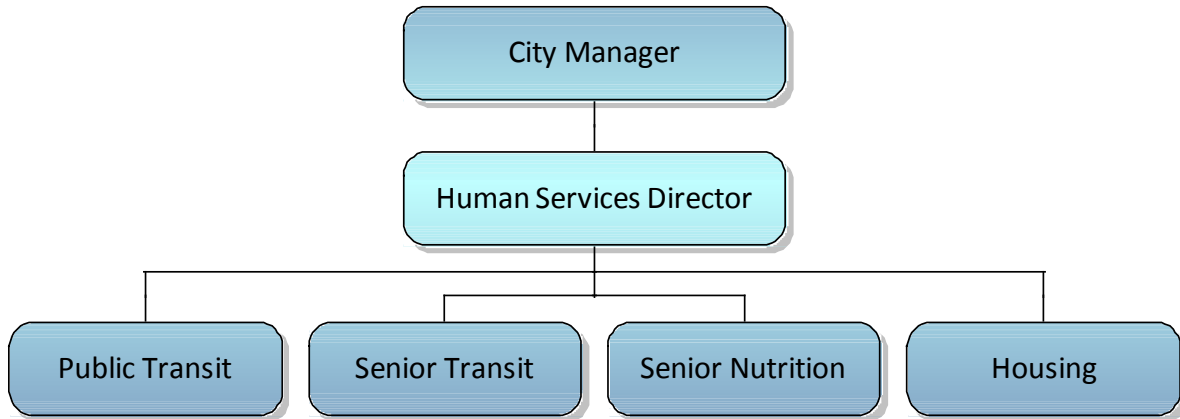
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
TRAVEL	\$ 1,946	\$ 2,936	\$ 802	\$ 2,936	0.0%
5710 SEMINARS & CONFERENCES	\$ 276	\$ 1,250	\$ 945	\$ 750	-40.0%
Conference registrations			\$ 945	\$ 750	
EDUCATION	\$ 276	\$ 1,250	\$ 945	\$ 750	-40.0%
6110 OFFICE SUPPLIES	\$ -	\$ -	\$ 370	\$ 300	100.0%
General office supplies for 3 employees			370	300	
6120 SPECIALTY SUPPLIES	\$ 632	\$ 600	\$ 525	\$ 600	0.0%
Replacement projector bulbs			525	600	
6122 COMPUTER SOFTWARE	\$ -	\$ 2,800	\$ 1,800	\$ 1,800	-35.7%
PBX Phone system software			1,800	1,800	
GENERAL SUPPLIES	\$ 632	\$ 3,400	\$ 2,695	\$ 2,700	-20.6%
7025 COMPUTER EQUIPMENT<\$5,000	\$ 8,845	\$ 9,700	\$ 4,755	\$ 116,109	1097.0%
Computers (78 Police Dept & 25 admin)			-	108,384	
Portable tablets and accessories			2,656	-	
Replacement desktop PC parts.			2,099	4,000	
Upgrade encoder for website live streaming			-	3,725	
PROPERTY-NONCAPITAL	\$ 8,845	\$ 9,700	\$ 4,755	\$ 116,109	1097.0%
TOTAL 2050 TECHNOLOGY SERVICES	\$ 455,842	\$ 538,696	\$ 486,403	\$ 607,133	12.7%



Human Services



Human Services



Activity Description

The Bullhead Area Transit System (BATS) provides community transit for Bullhead City residents. There are two types of service. The Dial-A-BATS service, is a demand responsive service for those passengers that prefer curb-to-curb service or need assistance. The second type of service BATS offers is called the BATSmobile, fixed route services.

The Senior Transportation Program provides transportation to Bullhead City residents 55 and older to specific destinations at no charge. Destinations include hospitals, local doctor offices, and pharmacies.



Transit

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 394,978	\$ 554,390	\$ 394,995	\$ 561,086	\$ 6,696	1.2%
Employee benefits	127,277	208,654	141,260	185,119	(23,535)	-11.3%
Professional services	2,645	1,775	1,400	1,400	(375)	-21.1%
Other contract & purchased Services	136	1,000	1,500	2,500	1,500	150.0%
Utilities	6,936	5,735	7,319	9,865	4,130	72.0%
Rentals & leases	4,816	800	1,616	1,915	1,115	139.4%
Insurance	17,958	22,883	22,883	22,860	(23)	-0.1%
Communication	4,352	5,323	5,357	5,190	(133)	-2.5%
Advertising	-	3,500	2,073	3,600	100	2.9%
Printing & publishing	3,564	625	833	3,000	2,375	380.0%
Travel	1,551	375	4,335	3,640	3,265	870.7%
Education	-	-	50	188	188	100.0%
General supplies	2,666	6,000	2,090	4,575	(1,425)	-23.8%
Vehicles	222,705	235,101	221,658	290,395	55,294	23.5%
Clothing	725	1,875	535	3,500	1,625	86.7%
Property-noncapital	-	6,592	6,592	10,220	3,628	55.0%
Grand Total	\$ 790,309	\$ 1,054,628	\$ 814,496	\$ 1,109,053	54,425	5.2%

Expenditures by Activity

General Government	\$ 790,309	\$ 1,054,628	\$ 814,496	\$ 1,109,053
Total	\$ 790,309	\$ 1,054,628	\$ 814,496	\$ 1,109,053

Activity by Fund

211 Transit	\$ 790,309	\$ 1,054,628	\$ 814,496	\$ 1,109,053
Total	\$ 790,309	\$ 1,054,628	\$ 814,496	\$ 1,109,053

Staffing

Human Services & Transit Director	0.00	0.00	1.00	1.00
Office Specialist I	0.00	1.00	1.00	1.00
Transit Bus Driver	5.00	5.00	5.00	5.00
Transit Dispatcher	1.00	0.00	0.00	0.00
Transit Manager	1.00	1.00	0.00	0.00
Transit Operations Supervisor	0.00	0.00	0.00	0.00
Total	7.00	7.00	7.00	7.00



Transit

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 250,415	\$ 332,974	\$ 259,171	\$ 348,598	4.7%
1120 OTHER WAGES	143,611	217,416	131,939	208,488	-4.1%
1140 OVERTIME	952	4,000	3,885	4,000	0.0%
SALARIES & WAGES	\$ 394,978	\$ 554,390	\$ 394,995	\$ 561,086	1.2%
1510 HEALTH INSURANCE	57,150	98,785	75,740	98,763	0.0%
1530 SOCIAL SECURITY	10,057	13,480	8,258	12,926	-4.1%
1531 MEDICARE	5,148	7,959	4,770	6,838	-14.1%
1533 ICMA RETIREMENT	21,000	42,166	23,691	31,939	-24.3%
1536 DEFERRED COMPENSATION	1,530	4,754	3,632	4,677	-1.6%
1550 UNEMPLOYMENT COMPENSATION	12,333	-	2,803	-	0.0%
1560 WORKERS COMPENSATION	20,059	41,510	22,366	29,661	-28.5%
1570 EMPLOYEE ALLOWANCE	-	-	-	315	100.0%
EMPLOYEE BENEFITS	\$ 127,277	\$ 208,654	\$ 141,260	\$ 185,119	-11.3%
3205 AUDITING SERVICES	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
Admin program audit			1,400	1,400	
3220 MEDICAL SERVICES	\$ 845	\$ -	\$ -	\$ -	0.0%
3222 PRE-EMPLOYMENT MEDICAL	\$ 400	\$ -	\$ -	\$ -	0.0%
3280 OTHER PROFESSIONAL SERVICES	\$ -	\$ 375	\$ -	\$ -	-100.0%
PROFESSIONAL SERVICES	\$ 2,645	\$ 1,775	\$ 1,400	\$ 1,400	-21.1%
3810 PERMITTING & MISC FEES	\$ -	\$ -	\$ -	\$ -	0.0%
3815 LABORATORY SERVICES	\$ -	\$ 1,000	\$ 1,500	\$ 2,500	150.0%
Substance abuse program testing			1,500	2,500	
3890 OTHER CONTRACTED SERVICES	\$ 136	\$ -	\$ -	\$ -	0.0%
OTHER CONTRACT & PURCHASED SERVICES	\$ 136	\$ 1,000	\$ 1,500	\$ 2,500	150.0%
4105 WATER	\$ 501	\$ 147	\$ 694	\$ 810	451.0%
Acct 089857-0 2270 Trane Cost split 25/75 w/Facilities Maint			694	810	
4110 ELECTRIC	\$ 2,410	\$ 4,550	\$ 3,129	\$ 4,350	-4.4%
Acct #211 - Trane Rd next to Animal Control			3,129	4,350	
4125 TELEPHONE	\$ 4,025	\$ 1,038	\$ 3,496	\$ 4,705	353.3%
763-9400/Long Distance 5% of Monthly Billing			3,496	4,705	
UTILITIES	\$ 6,936	\$ 5,735	\$ 7,319	\$ 9,865	72.0%
4320 GENERAL EQUIPMENT REPAIRS	\$ 83	\$ -	\$ -	\$ -	0.0%
REPAIRS & MAINTENANCE	\$ 83	\$ -	\$ -	\$ -	0.0%
4410 LAND & BUILDING RENTAL	\$ 4,000	\$ -	\$ -	\$ -	0.0%
Land & Building Rental			-	-	
4420 EQUIP. & VEHICLE RENTAL	\$ 816	\$ -	\$ 1,016	\$ 915	100.0%
Vehicle Rental Allocation			1,016	915	
4440 OFFICE EQUIPMENT LEASE	\$ -	\$ 800	\$ 600	\$ 1,000	25.0%
Copier lease			600	1,000	
RENTALS & LEASES	\$ 4,816	\$ 800	\$ 1,616	\$ 1,915	139.4%



Transit

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5210 PROPERTY & RISK INSURANCE	\$ 17,958	\$ 22,883	\$ 22,883	\$ 22,860	-0.1%
Property & Risk Insurance			22,883	22,860	
INSURANCE	\$ 17,958	\$ 22,883	\$ 22,883	\$ 22,860	-0.1%
5310 WIFI SERVICE	\$ 291	\$ -	\$ 270	\$ 282	100.0%
Internet Services			270	282	
5320 CELLULAR SERVICE	\$ 4,061	\$ 5,323	\$ 5,087	\$ 4,908	-7.8%
Two-way radio service			1,233	1,644	
Cellular Phone Service			3,854	3,264	
COMMUNICATION	\$ 4,352	\$ 5,323	\$ 5,357	\$ 5,190	-2.5%
5430 OTHER ADVERTISING	\$ -	\$ 3,500	\$ 2,073	\$ 3,600	2.9%
Advertising/Marketing			2,073	3,600	
ADVERTISING	\$ -	\$ 3,500	\$ 2,073	\$ 3,600	2.9%
5510 CUSTOM PRINTING	\$ 3,564	\$ 625	\$ 833	\$ 3,000	380.0%
Coupon books, guides, brochures, envelopes and passes			833	3,000	
PRINTING & PUBLISHING	\$ 3,564	\$ 625	\$ 833	\$ 3,000	380.0%
5610 PER DIEM	\$ 306	\$ -	\$ 84	\$ -	0.0%
Travel-Per meal expenses			84	-	
5621 LODGING	\$ 621	\$ -	\$ 157	\$ -	0.0%
Travel-Lodging expenses			157	-	
5631 TRANSPORTATION	\$ 576	\$ 250	\$ 4,094	\$ 3,640	1356.0%
Travel-Mileage/transportation expenses			4,094	3,640	
5670 OTHER TRAVEL EXPENSES	\$ 48	\$ 125	\$ -	\$ -	-100.0%
Travel-Other expenses			-	-	
TRAVEL	\$ 1,551	\$ 375	\$ 4,335	\$ 3,640	870.7%
5710 SEMINARS & CONFERENCES	\$ -	\$ -	\$ 50	\$ -	0.0%
Seminars & Conferences			50	-	
5715 BOOKS & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 188	100.0%
Local newspaper subscription			-	188	
EDUCATION	\$ -	\$ -	\$ 50	\$ 188	100.0%
6110 OFFICE SUPPLIES	\$ 2,035	\$ 1,250	\$ 1,075	\$ 1,275	2.0%
Pens, Paper, Folders, Coin Wrappers			1,075	1,275	
6120 SPECIALTY SUPPLIES	\$ 631	\$ 4,750	\$ 1,015	\$ 3,300	-30.5%
Squeegees, brooms, clocks, bungee cords, flashlights, batteries			1,015	3,300	
GENERAL SUPPLIES	\$ 2,666	\$ 6,000	\$ 2,090	\$ 4,575	-23.8%



Transit

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4330 VEHICLE REPAIRS & SERVICE	\$ 89,686	\$ 96,125	\$ 103,808	\$ 140,045	45.7%
Vehicle Repair/Maintenance Service			103,808	140,045	
6210 GASOLINE	\$ 114,088	\$ 138,976	\$ 117,850	\$ 150,350	8.2%
Gasoline			117,850	150,350	
6220 DIESEL	\$ 8,359	\$ -	\$ -	\$ -	0.0%
Diesel			-	-	
6225 TIRES	\$ 10,572	\$ -	\$ -	\$ -	0.0%
Tires			-	-	
VEHICLES	\$ 222,705	\$ 235,101	\$ 221,658	\$ 290,395	23.5%
6410 UNIFORMS	\$ 725	\$ 1,875	\$ 535	\$ 3,500	86.7%
Uniforms for staff			535	3,500	
CLOTHING	\$ 725	\$ 1,875	\$ 535	\$ 3,500	86.7%
7030 EQUIPMENT<\$5,000	\$ -	\$ 6,592	\$ 6,592	\$ 10,220	55.0%
Bus stop bench x2			1,192	-	
Bus stop shelter x2			5,400	-	
Replace two-way radio system				4,500	
Destination signs for bus x2				5,720	
PROPERTY NONCAPITAL	\$ -	\$ 6,592	\$ 6,592	\$ 10,220	55.0%
TOTAL TRANSIT	\$ 790,309	\$ 1,054,628	\$ 814,496	\$ 1,109,053	5.2%



Senior Transportation

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ -	\$ -	\$ 3,305	\$ 30,302	\$ 30,302	100.0%
Employee benefits	-	-	446	9,439	9,439	100.0%
Rentals & leases	-	-	1,500	1,500	1,500	100.0%
Insurance	-	-	-	1,744	1,744	100.0%
Communication	693	408	408	408	-	0.0%
Vehicles	27,294	27,378	24,148	20,541	(6,837)	-25.0%
Property-noncapital	-	-	-	-	-	100.0%
Grand Total	\$ 27,987	\$ 27,786	\$ 29,807	\$ 63,934	\$ 36,148	130.1%

Expenditures by Activity

Senior Transportation	\$27,987	27,786	29,807	63,934
Total	27,987	27,786	29,807	63,934

Activity by Fund

101 General	27,987	27,786	29,807	63,934
Total	\$ 27,987	\$ 27,786	\$ 29,807	\$ 63,934



Senior Transportation

Cost Center 3580

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ -	\$ -	\$ 3,305	\$ 30,302	100.0%
SALARIES & WAGES	\$ -	\$ -	\$ 3,305	\$ 30,302	100.0%
1510 HEALTH INSURANCE	-	-	-	4,859	100.0%
1531 MEDICARE	-	-	11	452	100.0%
1533 ICMA RETIREMENT	-	-	299	2,824	100.0%
1536 DEFERRED COMPENSATION	-	-	124	1,210	100.0%
1560 WORKERS COMPENSATION	-	-	12	94	100.0%
EMPLOYEE BENEFITS	\$ -	\$ -	\$ 446	\$ 9,439	100.0%
4420 EQUIP. & VEHICLE RENTAL	\$ -	\$ -	\$ 1,500	\$ 1,500	100.0%
Motorpool car for long distance senior trips			1,500	1,500	
RENTALS & LEASES	\$ -	\$ -	\$ 1,500	\$ 1,500	100.0%
5210 PROPERTY & RISK INSURANCE	\$ -	\$ -	\$ -	\$ 1,744	100.0%
Risk management allocation based on budget and head count			-	1,744	
INSURANCE	\$ -	\$ -	\$ -	\$ 1,744	100.0%
5320 CELLULAR SERVICE	\$ 693	\$ 408	\$ 408	\$ 408	0.0%
Cellular service pooled minutes phone plan \$34/month (1)			408	408	
COMMUNICATION	\$ 693	\$ 408	\$ 408	\$ 408	0.0%
4330 VEHICLE REPAIRS & SERVICE	\$ 13,001	\$ 6,400	\$ 7,300	\$ 5,700	-10.9%
FY 2013 (2) 2006 10-passenger vehicles; FY 2014 (1) 2006 10-passenger vehicle and (1) 2013 minivan; includes tires and preventative maintenance			7,300	5,700	
6210 GASOLINE	\$ 12,563	\$ 14,178	\$ 15,978	\$ 14,841	4.7%
3,875 gallons @ \$3.75			15,700	14,531	
Fuel Facility Equip Replacement \$.08/gallon			278	310	
6225 TIRES	\$ 1,730	\$ 2,800	\$ 870	\$ -	-100.0%
This expenditure moved to account 4330			870	-	
6235 PREVENTATIVE MAINTENANCE	\$ -	\$ 4,000	\$ -	\$ -	-100.0%
This expenditure moved to account 4330			-	-	
VEHICLES MAINTENANCE	\$ 27,294	\$ 27,378	\$ 24,148	\$ 20,541	-25.0%
7030 EQUIPMENT<\$5,000	\$ -	\$ -	\$ -	\$ -	0.0%
PROPERTY-NONCAPITAL	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL 3580 SENIOR TRANSPORTATION	\$ 27,987	\$ 27,786	\$ 29,807	\$ 63,934	130.1%



Senior Nutrition

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 57,532	\$ 67,834	\$ 65,369	\$ 68,343	\$ 509	0.8%
Employee benefits	14,087	23,169	21,837	21,650	(1,519)	-6.6%
Other contract & purchased Services	129,352	122,107	136,908	144,683	22,576	18.5%
Utilities	12,364	15,268	14,274	14,736	(532)	-3.5%
Repairs & maintenance	-	800	600	800	-	0.0%
Rentals & leases	1	1	1	-	(1)	-100.0%
Advertising	632	-	-	-	-	0.0%
Printing & publishing	3	50	-	-	(50)	-100.0%
Travel	-	350	350	350	-	0.0%
Education	-	100	100	100	-	0.0%
General supplies	650	1,025	500	500	(525)	-51.2%
Vehicles	18,583	20,381	18,669	14,929	(5,452)	-26.8%
Property-noncapital	122	-	-	-	-	0.0%
Grand Total	\$ 233,326	\$ 251,085	\$ 258,608	\$ 266,091	\$ 15,006	6.0%

Expenditures by Activity

Senior Nutrition Center	\$ 233,326	\$ 251,085	\$ 258,608	\$ 266,091
Total	\$ 233,326	\$ 251,085	\$ 258,608	\$ 266,091

Activity by Fund

245 BHC Sr Nutrition Center	\$ 233,326	\$ 251,085	\$ 258,608	\$ 266,091
Total	\$ 233,326	\$ 251,085	\$ 258,608	\$ 266,091

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
Senior Nutrition Program Coordinator	1.00	1.00	1.00	1.00
Senior Nutrition Program	1.00	1.00	1.00	1.00



Senior Nutrition

Senior Nutrition

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 48,713	\$ 57,692	\$ 57,423	\$ 60,023	4.0%
1120 OTHER WAGES	8,819	10,142	7,946	8,320	-18.0%
SALARIES & WAGES	\$ 57,532	\$ 67,834	\$ 65,369	\$ 68,343	0.8%
1510 HEALTH INSURANCE	6,037	13,080	13,080	12,601	-3.7%
1530 SOCIAL SECURITY	547	629	493	516	-18.0%
1531 MEDICARE	749	984	753	812	-17.5%
1533 ICMA RETIREMENT	4,408	5,221	5,197	5,432	4.0%
1536 DEFERRED COMPENSATION	263	616	597	641	4.1%
1550 UNEMPLOYMENT COMPENSATION	385	-	-	-	0.0%
1560 WORKERS COMPENSATION	1,698	2,639	1,717	1,648	-37.6%
EMPLOYEE BENEFITS	\$ 14,087	\$ 23,169	\$ 21,837	\$ 21,650	-6.6%
3810 PERMITTING & MISC. FEES	\$ 819	\$ -	\$ -	\$ -	0.0%
3890 OTHER CONTRACTED SERVICES	\$ 128,533	\$ 122,107	\$ 136,908	\$ 144,151	18.1%
Floor Cleaning 2 times @ \$200 each			-	400	
FY2013 - Cost of Congregate Meals 8,988 @ \$3 each			26,964	28,311	
FY2014 - Cost of Congregate Meals 9,437 @ \$3 each					
FY 2013 - Cost of Home Delivered Meals 36,648 meals @ \$3.00 each			109,944	115,440	
FY 2014 - Cost of Home Delivered Meals 38,480 meals @ \$3.00 each					
OTHER CONTRACT & PURCHASED SERVICES	\$ 129,352	\$ 122,107	\$ 136,908	\$ 144,151	18.1%
4105 WATER	\$ 2,038	\$ 2,112	\$ 1,624	\$ 2,112	0.0%
089854-7 Sr Nutrition Center \$176/Month			1,624	2,112	
4110 ELECTRIC	\$ 7,459	\$ 9,756	\$ 9,400	\$ 9,756	0.0%
Sub Account 296 2275 Trane Rd \$813/month			9,400	9,756	
4120 NATURAL GAS	\$ 1,168	\$ 1,200	\$ 1,100	\$ 1,200	0.0%
Current Natural Gas Charges			1,100	1,200	
4125 TELEPHONE	\$ 1,699	\$ 2,200	\$ 2,150	\$ 2,200	0.0%
Current Telephone & Internet Charges			2,150	2,200	
UTILITIES	\$ 12,364	\$ 15,268	\$ 14,274	\$ 15,268	0.0%
4320 GENERAL EQUIPMENT REPAIRS	\$ -	\$ 600	\$ 600	\$ 600	0.0%
General Equipment Repairs to dishwasher, walk-in freezer or refrigerator.			600	600	
4390 OTHER REPAIRS & MAINTENANCE	\$ -	\$ 200	\$ -	\$ 200	0.0%
Other Repairs & maintenance excluding Equipment			200	200	
REPAIRS & MAINTENANCE	\$ -	\$ 800	\$ 600	\$ 800	0.0%
4430 LAND & BUILDING LEASE	\$ 1	\$ 1	\$ 1	\$ -	-100.0%
Lease of Building			1	-	
RENTALS & LEASES	\$ 1	\$ 1	\$ 1	\$ -	-100.0%
5440 MARKETING EVENTS	\$ 632	\$ -	\$ -	\$ -	0.0%
ADVERTISING	\$ 632	\$ -	\$ -	\$ -	0.0%
5510 CUSTOM PRINTING	\$ 3	\$ 50	\$ -	\$ -	-100.0%
PRINTING & PUBLISHING	\$ 3	\$ 50	\$ -	\$ -	-100.0%
5610 PER DIEM	\$ -	\$ 100	\$ 100	\$ 100	0.0%
Per Diem for Training Travel			100	100	



Senior Nutrition

Senior Nutrition

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5621 LODGING	\$ -	\$ 150	\$ 150	\$ 150	0.0%
Lodging for Training			150	150	
5631 TRANSPORTATION	\$ -	\$ 100	\$ 100	\$ 100	0.0%
Transportation cost for training.			100	100	
TRAVEL	\$ -	\$ 350	\$ 350	\$ 350	0.0%
5710 SEMINARS & CONFERENCES	\$ -	\$ 100	\$ 100	\$ 100	0.0%
All training hosted by WACOG is free.			100	100	
EDUCATION	\$ -	\$ 100	\$ 100	\$ 100	0.0%
6110 OFFICE SUPPLIES	\$ 529	\$ 625	\$ 500	\$ 500	-20.0%
General Office Supplies for pens, paper, binder clips, post-it notes. Purchase of toner cartridges for printer and fax machine.			500	500	
6120 SPECIALTY SUPPLIES	\$ 121	\$ 400	\$ -	\$ -	-100.0%
GENERAL SUPPLIES	\$ 650	\$ 1,025	\$ 500	\$ 500	-51.2%
4330 VEHICLE REPAIRS & SERVICE	\$ 13,000	\$ 13,000	\$ 13,000	\$ 8,000	-38.5%
1 Hot Shot Delivery Truck			2,000	2,000	
6 Vehicles			11,000	6,000	
6210 GASOLINE	\$ 5,583	\$ 7,381	\$ 5,669	\$ 6,929	-6.1%
1,809 gallons @ \$3.75/gal			5,524	6,784	
Fuel facility equip replacement @ .08/gal			145	145	
VEHICLE MAINTENANCE	\$ 18,583	\$ 20,381	\$ 18,669	\$ 14,929	-26.8%
7030 EQUIPMENT <\$5,000	\$ 122	\$ -	\$ -	\$ -	0.0%
PROPERTY-NONCAPITAL	\$ 122	\$ -	\$ -	\$ -	0.0%
TOTAL 3576 SR NUTRITION CENTER	\$ 233,326	\$ 251,085	\$ 258,608	\$ 266,091	6.0%



Housing

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 41,676	\$ 48,443	\$ 33,498	\$ 35,908	\$ (12,535)	-25.9%
Employee benefits	16,013	21,353	15,162	14,531	(6,822)	-31.9%
Official/Administrative	2,151	1,000	150	150	(850)	-85.0%
Professional services	269	-	245	517	517	100.0%
Other contract & purchased Services	25	1,200	-	-	(1,200)	-100.0%
Utilities	730	1,405	982	1,083	(322)	-22.9%
Rentals & leases	127	-	-	-	-	0.0%
Construction services	392,652	556,212	379,947	756,962	200,750	36.1%
Insurance	1,260	-	-	-	-	0.0%
Communication	202	408	408	408	-	0.0%
Education	68	-	-	-	-	0.0%
General supplies	97	584	150	450	(134)	-22.9%
Vehicles	2,021	800	1,000	2,000	1,200	150.0%
Contingency	-	-	-	-	-	0.0%
Total	\$ 457,291	\$ 631,405	\$ 431,542	\$ 812,009	\$ 180,604	28.6%

Expenditures by Activity						
Redevelopment & housing	\$ 457,291	\$ 631,405	\$ 431,542	\$ 812,009		
Total	\$ 457,291	\$ 631,405	\$ 431,542	\$ 812,009		

Activity Funding						
205 Housing	\$ 15,755	\$ 1,405	\$ 1,227	\$ 1,600		
215 Housing Redevelopment	\$ 441,535	\$ 630,000	\$ 430,315	\$ 810,409		
Total	\$ 457,291	\$ 631,405	\$ 431,542	\$ 812,009		

Staffing						
Housing inspector	1.00	1.00	1.00	1.00		
Total	1.00	1.00	1.00	1.00		



Housing

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 41,676	\$ 48,443	\$ 33,498	\$ 35,908	-25.9%
SALARIES & WAGES	\$ 41,676	\$ 48,443	\$ 33,498	\$ 35,908	-25.9%
1510 HEALTH INSURANCE	10,819	15,437	10,131	10,331	-33.1%
1531 MEDICARE	380	425	457	244	-42.6%
1533 ICMA RETIREMENT	3,771	4,384	3,394	3,249	-25.9%
1536 DEFERRED COMPENSATION	-	280	280	291	3.9%
1560 WORKERS COMPENSATION	1,043	827	900	416	-49.7%
EMPLOYEE BENEFITS	\$ 16,013	\$ 21,353	\$ 15,162	\$ 14,531	-31.9%
3101 LEGAL NOTICES	\$ 2,151	\$ 1,000	\$ 150	\$ 150	-85.0%
Legal notices for bids and hearings			150	150	
OFFICIAL/ADMINISTRATIVE	\$ 2,151	\$ 1,000	\$ 150	\$ 150	-85.0%
3280 OTHER PROFESSIONAL SERVICES	\$ 269	\$ -	\$ 245	\$ 517	100.0%
Pest control two city houses			245	245	
House cleaning			-	272	
PROFESSIONAL SERVICES	\$ 269	\$ -	\$ 245	\$ 517	100.0%
3810 PERMITTING & MISC. FEES	\$ 25	\$ 1,200	\$ -	\$ -	-100.0%
OTHER CONTRACT & PURCHASED SERVICES	\$ 25	\$ 1,200	\$ -	\$ -	-100.0%
4105 WATER	\$ 242	\$ 300	\$ 360	\$ 363	21.0%
Acct # 257082-1 2101 Hermosa Drive \$18/Month			219	219	
Acct # 288339-8 1887 Sea Breeze Ln \$13/Month			141	144	
4110 ELECTRIC	\$ 488	\$ 1,105	\$ 622	\$ 720	-34.8%
Sub Account 236 2101 Hermosa Drive \$30/Month			309	360	
Sub Account 253 1887 Sea Breeze Lane \$26/Month			313	360	
UTILITIES	\$ 730	\$ 1,405	\$ 982	\$ 1,083	-22.9%
4320 GENERAL EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	0.0%
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.0%
4420 EQUIP. & VEHICLE RENTAL	\$ 127	\$ -	\$ -	\$ -	0.0%
RENTALS & LEASES	\$ 127	\$ -	\$ -	\$ -	0.0%
4510 CONSTRUCTION SERVICES	\$ 392,652	\$ 556,212	\$ 379,947	\$ 756,962	36.1%
HOME Rehab for income eligible participants Project Specific for Housing Inspector wages are paid from the construction funds.			279,947	257,262	
Housing repairs for income eligible participants			100,000	199,700	
CDBG housing repairs for eligible families			-	300,000	
CONSTRUCTION SERVICES	\$ 392,652	\$ 556,212	\$ 379,947	\$ 756,962	36.1%
5210 PROPERTY & RISK INSURANCE	\$ 1,260	\$ -	\$ -	\$ -	0.0%
Budget based on risk management budget			-	-	
INSURANCE	\$ 1,260	\$ -	\$ -	\$ -	0.0%
5320 CELLULAR SERVICE	\$ 202	\$ 408	\$ 408	\$ 408	0.0%
Cellular service pooled minutes plan (1) should be charged to HTF Admin			408	408	
COMMUNICATION	\$ 202	\$ 408	\$ 408	\$ 408	0.0%
5710 SEMINARS & CONFERENCES	\$ 25	\$ -	\$ -	\$ -	0.0%
5721 DUES & MEMBERSHIPS	\$ 43	\$ -	\$ -	\$ -	0.0%
EDUCATION	\$ 68	\$ -	\$ -	\$ -	0.0%
6110 OFFICE SUPPLIES	\$ 97	\$ 584	\$ 150	\$ 450	-22.9%
Office Supplies			150	450	
GENERAL SUPPLIES	\$ 97	\$ 584	\$ 150	\$ 450	-22.9%



Housing

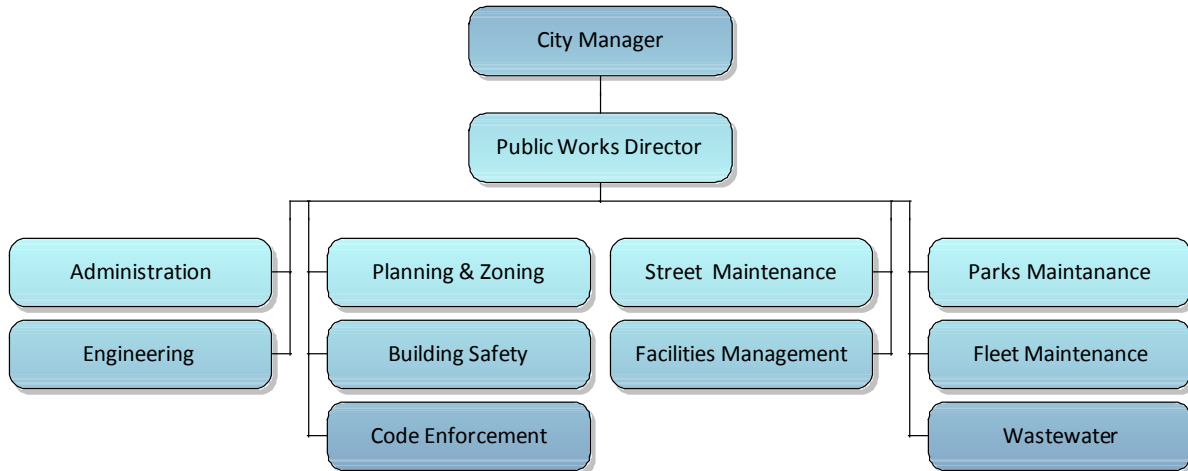
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4330 VEHICLE REPAIRS & SERVICE	\$ 1,300	\$ 800	\$ 1,000	\$ 2,000	150.0%
Vehicle Repairs need to be budgeted in HTF Admin			1,000	2,000	
6210 GASOLINE	\$ 721	\$ -	\$ -	\$ -	0.0%
Gasoline purchases should be charged to HTF Admin			-	-	
VEHICLES	\$ 2,021	\$ 800	\$ 1,000	\$ 2,000	150.0%
TOTAL HOUSING REHABILITATION	\$ 457,291	\$ 631,405	\$ 431,542	\$ 812,009	28.6%



Public Works



Public Works



Activity 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.

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.

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.



Planning & Zoning

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 108,265	\$ 123,045	\$ 107,948	\$ 124,380	\$ 1,335	1.1%
Employee benefits	37,404	50,775	48,671	49,333	(1,442)	-2.8%
Professional services	-	-	-	15,000	15,000	100.0%
Insurance	4,032	6,959	6,959	6,946	(13)	-0.2%
Communication	186	408	-	-	(408)	-100.0%
Printing & publishing	305	278	109	278	-	0.0%
Travel	1,209	661	-	670	9	1.4%
Education	1,039	526	42	479	(47)	-8.9%
General supplies	283	1,000	550	1,000	-	0.0%
Grand Total	\$ 152,723	\$ 183,652	\$ 164,279	\$ 198,086	\$ 14,434	7.9%

Expenditures by Activity						
Planning and Zoning	\$ 152,723	\$ 183,652	\$ 164,279	\$ 198,086		
Total	\$ 152,723	\$ 183,652	\$ 164,279	\$ 198,086		

Activity by Fund						
101 General	\$ 152,723	\$ 183,652	\$ 164,279	\$ 198,086		
Total	\$ 152,723	\$ 183,652	\$ 164,279	\$ 198,086		

Staffing						
Senior Planner	0.00	1.00	1.00	1.00		
Planner	2.00	1.00	1.00	1.00		
Office Assistant II	1.00	1.00	1.00	1.00		



Planning & Zoning

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 108,235	\$ 123,045	\$ 107,938	\$ 124,380	1.1%
1140 OVERTIME	30	-	10	-	0.0%
SALARIES & WAGES	\$ 108,265	\$ 123,045	\$ 107,948	\$ 124,380	1.1%
1510 HEALTH INSURANCE	24,745	35,352	35,352	34,056	-3.7%
1531 MEDICARE	1,485	1,784	1,510	1,804	1.1%
1533 ICMA RETIREMENT	9,798	11,135	9,770	11,256	1.1%
1560 WORKERS COMPENSATION	1,376	2,504	2,039	2,217	-11.5%
EMPLOYEE BENEFITS	\$ 37,404	\$ 50,775	\$ 48,671	\$ 49,333	-2.8%
3480 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 15,000	100.0%
General plan update				15,000	
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 15,000	100.0%
5210 PROPERTY & RISK INSURANCE	\$ 4,032	\$ 6,959	\$ 6,959	\$ 6,946	-0.2%
Budget based on risk management budget			6,959	6,946	
INSURANCE	\$ 4,032	\$ 6,959	\$ 6,959	\$ 6,946	-0.2%
5320 CELLULAR SERVICE	\$ 186	\$ 408	\$ -	\$ -	-100.0%
COMMUNICATION	\$ 186	\$ 408	\$ -	\$ -	-100.0%
5510 CUSTOM PRINTING	\$ 305	\$ 278	\$ 109	\$ 278	0.0%
Business cards, envelopes, letterhead			109	200	
Certified mailing envelopes			-	78	
PRINTING & PUBLISHING	\$ 305	\$ 278	\$ 109	\$ 278	0.0%
5610 PER DIEM	\$ 83	\$ 41	\$ -	\$ 50	22.0%
APA annual conference			-	50	
5621 LODGING	\$ 512	\$ 400	\$ -	\$ 400	0.0%
APA annual conference			-	400	
5631 TRANSPORTATION	\$ 614	\$ 220	\$ -	\$ 220	0.0%
APA annual conference			-	220	
TRAVEL	\$ 1,209	\$ 661	\$ -	\$ 670	1.4%
5710 SEMINARS & CONFERENCES	\$ 955	\$ 300	\$ -	\$ 295	-1.7%
APA annual conference			-	295	
5715 BOOKS & SUBSCRIPTIONS	\$ -	\$ 100	\$ -	\$ 100	0.0%
Manual updates as needed			-	100	
5721 DUES & MEMBERSHIPS	\$ 84	\$ 126	\$ 42	\$ 84	-33.3%
American/Arizona Planning Association non certified memberships \$42 each			42	84	
EDUCATION	\$ 1,039	\$ 526	\$ 42	\$ 479	-8.9%
6110 OFFICE SUPPLIES	\$ 283	\$ 1,000	\$ 550	\$ 1,000	0.0%
General office supplies			550	1,000	
GENERAL SUPPLIES	\$ 283	\$ 1,000	\$ 550	\$ 1,000	0.0%
TOTAL 3010 PLANNING	\$ 152,723	\$ 183,652	\$ 164,279	\$ 198,086	7.9%



Building Safety

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 191,033	\$ 208,496	\$ 215,334	\$ 219,151	\$ 10,655	5.1%
Employee benefits	46,316	57,566	57,246	66,450	8,884	15.4%
Official/Administrative	38	-	-	-	-	0.0%
Professional services	1,575	-	-	-	-	0.0%
Technical services	7,200	-	-	-	-	0.0%
Other contract & purchased Services	-	2,000	640	2,000	-	0.0%
Insurance	5,710	10,357	10,357	10,338	(19)	-0.2%
Communication	619	408	816	816	408	100.0%
Printing & publishing	370	750	531	750	-	0.0%
Travel	2,206	2,701	832	2,160	(541)	-20.0%
Education	2,372	5,984	3,449	4,006	(1,978)	-33.1%
General supplies	493	2,000	1,500	1,500	(500)	-25.0%
Vehicles	6,584	7,431	6,405	8,079	648	8.7%
Clothing	149	380	350	350	(30)	-7.9%
Property-noncapital	688	300	-	300	-	0.0%
Grand Total	\$ 265,353	\$ 298,373	\$ 297,460	\$ 315,900	\$ 17,527	5.9%

Expenditures by Activity

Building Safety	\$ 265,353	\$ 298,373	\$ 297,460	\$ 315,900
Total	\$ 265,353	\$ 298,373	\$ 297,460	\$ 315,900

Activity by Fund

General Fund	\$ 265,353	\$ 298,373	\$ 297,460	\$ 315,900
Total	\$ 265,353	\$ 298,373	\$ 297,460	\$ 315,900

Staffing

Building Official	1.00	1.00	1.00	1.00
Building Inspector I	0.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00
Total	3.00	4.00	4.00	4.00



Building Safety

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 165,017	\$ 180,567	\$ 211,641	\$ 219,151	21.4%
1120 OTHER WAGES	26,016	27,929	3,693	-	-100.0%
SALARIES & WAGES	\$ 191,033	\$ 208,496	\$ 215,334	\$ 219,151	5.1%
1510 HEALTH INSURANCE	22,500	33,584	33,584	43,705	30.1%
1530 SOCIAL SECURITY	1,613	1,732	229	-	-100.0%
1531 MEDICARE	2,701	3,024	3,029	3,178	5.1%
1533 ICMA RETIREMENT	14,934	16,341	17,635	17,001	4.0%
1560 WORKERS COMPENSATION	1,568	2,885	2,769	2,566	-11.1%
1905 EMPLOYEE RELOCATION EXPENSE	3,000	-	-	-	0.0%
EMPLOYEE BENEFITS	\$ 46,316	\$ 57,566	\$ 57,246	\$ 66,450	15.4%
3101 LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	0.0%
3112 BUSINESS MEALS	\$ 38	\$ -	\$ -	\$ -	0.0%
OFFICIAL/ADMINISTRATIVE	\$ 38	\$ -	\$ -	\$ -	0.0%
3280 OTHER PROFESSIONAL SERVICES	\$ 1,575	\$ -	\$ -	\$ -	0.0%
PROFESSIONAL SERVICES	\$ 1,575	\$ -	\$ -	\$ -	0.0%
3480 OTHER TECHNICAL SERVICES	\$ 7,200	\$ -	\$ -	\$ -	0.0%
TECHNICAL SERVICES	\$ 7,200	\$ -	\$ -	\$ -	0.0%
3890 OTHER CONTRACTED SERVICES	\$ -	\$ 2,000	\$ 640	\$ 2,000	0.0%
Contracted plan review			-	500	
Mohave County Building Inspector Contract			640	1,500	
OTHER CONTRACT & PURCHASED SERVICES	\$ -	\$ 2,000	\$ 640	\$ 2,000	0.0%
4420 EQUIP. & VEHICLE RENTAL	\$ -	\$ -	\$ 0	\$ 0	0.0%
RENTALS & LEASES	\$ -	\$ -	\$ 0	\$ 0	0.0%
5210 PROPERTY & RISK INSURANCE	\$ 5,710	\$ 10,357	\$ 10,357	\$ 10,338	-0.2%
Budget based on risk management budget			10,357	10,338	
INSURANCE	\$ 5,710	\$ 10,357	\$ 10,357	\$ 10,338	-0.2%
5320 CELLULAR SERVICE	\$ 619	\$ 408	\$ 816	\$ 816	100.0%
Cellular service pooled minutes phone plan \$34/month (1)			816	816	
COMMUNICATION	\$ 619	\$ 408	\$ 816	\$ 816	100.0%
5510 CUSTOM PRINTING	\$ 370	\$ 750	\$ 531	\$ 750	0.0%
Business cards			158	85	
Envelopes and letterhead			146	415	
Inspection cards (2000) with new codes for new computer system			227	250	
PRINTING & PUBLISHING	\$ 370	\$ 750	\$ 531	\$ 750	0.0%
5610 PER DIEM	\$ 198	\$ 524	\$ 190	\$ 413	-21.2%
AZBO ABM Meeting			-	136	
AZBO spring education institute			41	-	
New certification testing			44	33	
CEU required training x4			105	244	
5621 LODGING	\$ 1,130	\$ 1,300	\$ 305	\$ 576	-55.7%
AZBO ABM Meeting			-	240	
AZBO spring education institute			211	-	
New certification testing			-	-	
CEU required training x4			94	336	



Building Safety

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5631 TRANSPORTATION	\$ 578	\$ 877	\$ 337	\$ 1,171	33.5%
AZBO ABM Meeting			-	336	
AZBO spring education institute			117	-	
New certification testing			-	375	
CEU required training x4			220	460	
5670 OTHER TRAVEL EXPENSES	\$ 300	\$ -	\$ -	\$ -	0.0%
TRAVEL	\$ 2,206	\$ 2,701	\$ 832	\$ 2,160	-20.0%
5710 SEMINARS & CONFERENCES	\$ 1,125	\$ 2,846	\$ 2,366	\$ 2,427	-14.7%
AZBO			500	50	
ICC membership quarterly meeting registration			80	-	
New certification testing			1,036	777	
CEU required training x4			750	1,600	
5715 BOOKS & SUBSCRIPTIONS	\$ 962	\$ 2,000	\$ -	\$ -	-100.0%
5721 DUES & MEMBERSHIPS	\$ 285	\$ 605	\$ 525	\$ 1,339	121.3%
Arizona Building Officials (AZBO) grand canyon chapter membership			-	45	
ICC associate membership			50	150	
ICC certification renewal x4			320	140	
ICC grand canyon chapter membership			30	30	
International Code Council (ICC) annual membership			125	125	
New certifications required			-	849	
5731 TRAINING SUPPLIES	\$ -	\$ 533	\$ 533	\$ 240	-55.0%
New certification study guides			533	240	
5740 MEETING EXPENSES	\$ -	\$ -	\$ 25	\$ -	0.0%
ICC Meeting			25	-	
EDUCATION	\$ 2,372	\$ 5,984	\$ 3,449	\$ 4,006	-33.1%
6110 OFFICE SUPPLIES	\$ 493	\$ 2,000	\$ 1,500	\$ 1,500	-25.0%
General office supplies			1,500	1,500	
GENERAL SUPPLIES	\$ 493	\$ 2,000	\$ 1,500	\$ 1,500	-25.0%
4330 VEHICLE REPAIRS & SERVICE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	33.3%
Fleet Rental Charges			3,000	4,000	
6210 GASOLINE	\$ 3,584	\$ 4,431	\$ 3,405	\$ 4,079	-7.9%
1,065 gallons @ \$3.75			3,320	3,994	
Fleet equip. replacement @ .08/gal			85	85	
VEHICLES MAINTENANCE	\$ 6,584	\$ 7,431	\$ 6,405	\$ 8,079	8.7%
6410 UNIFORMS	\$ 149	\$ 380	\$ 350	\$ 350	-7.9%
Inspector shirts (5) x2			350	350	
CLOTHING	\$ 149	\$ 380	\$ 350	\$ 350	-7.9%
7020 TOOLS	\$ -	\$ 300	\$ -	\$ 300	0.0%
Miscellaneous tools			-	300	
7030 EQUIPMENT <\$5,000	\$ 688	\$ -	\$ -	\$ -	0.0%
PROPERTY-NONCAPITAL	\$ 688	\$ 300	\$ -	\$ 300	0.0%
TOTAL 3020 BLDG SAFETY	\$ 265,353	\$ 298,373	\$ 297,460	\$ 315,900	5.9%



Code Enforcement

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 198,785	\$ 208,325	\$ 209,880	\$ 216,739	\$ 8,414	4.0%
Employee benefits	65,955	87,024	86,115	85,282	(1,742)	-2.0%
Official/Administrative	796	2,300	1,000	2,300	-	0.0%
Other contract & purchased Services	23,987	76,050	52,102	85,000	8,950	11.8%
Insurance	4,950	9,316	9,316	9,299	(17)	-0.2%
Communication	1,004	3,576	1,632	1,632	(1,944)	-54.4%
Printing & publishing	38	1,200	667	1,200	-	0.0%
Education	75	110	120	110	-	0.0%
General supplies	1,210	1,000	577	1,000	-	0.0%
Vehicles	5,072	5,495	6,063	16,350	10,855	197.5%
Clothing	431	1,000	844	700	(300)	-30.0%
Property-noncapital	20	250	100	250	-	0.0%
Grand Total	\$ 302,323	\$ 395,646	\$ 368,416	\$ 419,862	\$ 24,216	6.1%

Expenditures by Activity

Code Enforcement	\$ 302,323	\$ 395,646	\$ 368,416	\$ 419,862
Total	\$ 302,323	\$ 395,646	\$ 368,416	\$ 419,862

Activity by Fund

101 General	\$ 241,901	\$ 324,718	\$ 298,305	\$ 347,258
210 Water Impost	\$ 27,707	\$ 70,928	\$ 70,111	\$ 72,604
501 Wastewater Ops	\$ 32,715	\$ -	\$ -	\$ -
Total	\$ 302,323	\$ 395,646	\$ 368,416	\$ 419,862

Staffing

Code Enforcement Manager	1.00	0.00	0.00	0.00
Code Enforcement Inspector	1.00	4.00	4.00	4.00
Office Assistant II	2.00	1.00	1.00	1.00
Total	4.00	5.00	5.00	5.00



Code Enforcement

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 198,785	\$ 208,325	\$ 208,108	\$ 216,739	4.0%
1120 OTHER WAGES	-	-	-	-	0.0%
1140 OVERTIME	-	-	1,772	-	0.0%
SALARIES & WAGES	\$ 198,785	\$ 208,325	\$ 209,880	\$ 216,739	4.0%
1510 HEALTH INSURANCE	43,181	60,688	60,688	58,463	-3.7%
1531 MEDICARE	2,544	3,021	2,920	3,143	4.0%
1533 ICMA RETIREMENT	17,991	18,853	19,003	19,615	4.0%
1560 WORKERS COMPENSATION	2,239	4,462	3,504	4,061	-9.0%
EMPLOYEE BENEFITS	\$ 65,955	\$ 87,024	\$ 86,115	\$ 85,282	-2.0%
3105 PROPERTY RECORDING FEES	\$ 796	\$ 2,300	\$ 1,000	\$ 2,300	0.0%
Mohave County recording and liens release fees			1,000	2,300	
OFFICIAL/ADMINISTRATIVE	\$ 796	\$ 2,300	\$ 1,000	\$ 2,300	0.0%
3280 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0.0%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0.0%
3835 ENFORCEMEN SERVICE-NUISANCE	\$ 12,979	\$ 18,050	\$ 21,974	\$ 25,000	38.5%
Abatement of nuisances (debris, trash, weeds, etc...) as needed.			21,974	25,000	
3837 ENFORCEMEN SERVICE-BUILDING	\$ 11,008	\$ 58,000	\$ 30,128	\$ 60,000	3.4%
Abatement of dangerous buildings as needed.			30,128	60,000	
OTHER CONTRACT & PURCHASED SERVICES	\$ 23,987	\$ 76,050	\$ 52,102	\$ 85,000	11.8%
5210 PROPERTY & RISK INSURANCE	\$ 4,950	\$ 9,316	\$ 9,316	\$ 9,299	-0.2%
Budget based on risk management budget			9,316	9,299	
INSURANCE	\$ 4,950	\$ 9,316	\$ 9,316	\$ 9,299	-0.2%
5320 CELLULAR SERVICE	\$ 1,004	\$ 3,576	\$ 1,632	\$ 1,632	-54.4%
Cellular service pooled minutes phone plan \$34/month (4)			1,632	1,632	
Data plan for portable tablet devices moved to Technology Services			-	-	
COMMUNICATION	\$ 1,004	\$ 3,576	\$ 1,632	\$ 1,632	-54.4%
5510 CUSTOM PRINTING	\$ 38	\$ 1,200	\$ 667	\$ 1,200	0.0%
Pre-printed certified mailing envelopes			407	800	
Door hangers			108	200	
Printing of business cards, envelopes, etc.			152	200	
PRINTING & PUBLISHING	\$ 38	\$ 1,200	\$ 667	\$ 1,200	0.0%
5721 DUES & MEMBERSHIPS	\$ -	\$ -	\$ 10	\$ -	0.0%
Code enforcement ebook			10	-	
5721 DUES & MEMBERSHIPS	\$ 75	\$ 110	\$ 110	\$ 110	0.0%
American Association of Code Enforcement, 1 Membership			75	75	
Code Enforcement League of Arizona Membership Dues, 1 membership			35	35	
EDUCATION	\$ 75	\$ 110	\$ 120	\$ 110	0.0%
6110 OFFICE SUPPLIES	\$ 1,210	\$ 1,000	\$ 577	\$ 1,000	0.0%
Miscellaneous office supplies such as binders, calendars, camera supplies, colored paper, file folders, heavy duty staples, highlighters, labels, manilla envelopes, pencils, pens, tab dividers, (Eliminating toner cartridges), etc...			577	1,000	
GENERAL SUPPLIES	\$ 1,210	\$ 1,000	\$ 577	\$ 1,000	0.0%



Code Enforcement

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4330 VEHICLE REPAIRS & SERVICE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 10,000	233.3%
Fleet Rental Charges x5			3,000	10,000	
6210 GASOLINE	\$ 2,072	\$ 2,495	\$ 3,063	\$ 6,350	154.5%
1560 gallons @ \$3.75			2,986	5,850	
Fleet equip. replacement @ .08/gal			77	500	
VEHICLES MAINTENANCE	\$ 5,072	\$ 5,495	\$ 6,063	\$ 16,350	197.5%
6410 UNIFORMS	\$ 431	\$ 1,000	\$ 844	\$ 700	-30.0%
Uniform shirts (average \$33 ea x5) 4 employees			844	700	
CLOTHING	\$ 431	\$ 1,000	\$ 844	\$ 700	-30.0%
7020 TOOLS	\$ -	\$ 250	\$ 100	\$ 250	0.0%
Small tools as needed such as heavy duty stapler, staples, tape measure, etc.			100	250	
7030 EQUIPMENT-<\$5,000	\$ 20	\$ -	\$ -	\$ -	0.0%
PROPERTY-NONCAPITAL	\$ 20	\$ 250	\$ 100	\$ 250	0.0%
TOTAL 3030 CODE ENFORCEMENT	\$ 302,323	\$ 395,646	\$ 368,416	\$ 419,862	6.1%



Facilities Management

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 158,749	\$ 171,116	\$ 177,479	\$ 185,495	\$ 14,379	8.4%
Employee benefits	70,194	91,282	83,730	84,449	(6,833)	-7.5%
Professional services	2,957	-	-	-	-	0.0%
Technical services	-	1,000	1,300	4,000	3,000	300.0%
Other contract & purchased Services	8,265	11,255	14,603	15,210	3,955	35.1%
Utilities	237,450	263,421	272,458	274,614	11,193	4.2%
Repairs & maintenance	83,830	61,561	60,610	64,236	2,675	4.3%
Rentals & leases	942	457	457	457	-	0.0%
Insurance	6,465	19,744	19,744	19,705	(39)	-0.2%
Communication	608	1,224	1,224	1,224	-	0.0%
General supplies	24,982	29,350	26,371	29,350	-	0.0%
Vehicles	5,643	5,640	5,817	9,370	3,730	66.1%
Chemicals	14,829	17,000	18,560	20,200	3,200	18.8%
Clothing	628	1,380	1,110	1,200	(180)	-13.0%
Property-noncapital	(1,084)	500	-	3,297	2,797	559.4%
Grand Total	\$ 614,458	\$ 674,930	\$ 683,463	\$ 712,807	\$ 37,877	5.6%

Expenditures by Activity

Facilities Management	\$ 614,458	\$ 674,930	\$ 683,463	\$ 712,807
Total	\$ 614,458	\$ 674,930	\$ 683,463	\$ 712,807

Activity by Fund

101 General	\$ 609,090	\$ 667,305	\$ 677,800	\$ 706,946
211 Transit	\$ -	\$ 1,743	\$ -	\$ -
245 BHC Sr Nutrition Center	\$ 5,369	\$ 5,882	\$ 5,663	\$ 5,861
Total	\$ 614,458	\$ 674,930	\$ 683,463	\$ 712,807

Staffing

Facilities Maintenance Foreman	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00
Maintenance Worker I	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00



Facilities Management

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 157,615	\$ 169,116	\$ 175,271	\$ 183,495	8.5%
1140 OVERTIME	1,134	2,000	2,208	2,000	0.0%
SALARIES & WAGES	\$ 158,749	\$ 171,116	\$ 177,479	\$ 185,495	8.4%
1510 HEALTH INSURANCE	45,000	58,920	58,120	56,760	-3.7%
1531 MEDICARE	2,221	2,452	2,288	2,661	8.5%
1533 ICMA RETIREMENT	14,367	15,305	15,108	16,606	8.5%
1560 WORKERS COMPENSATION	8,606	14,605	8,214	8,422	-42.3%
EMPLOYEE BENEFITS	\$ 70,194	\$ 91,282	\$ 83,730	\$ 84,449	-7.5%
3280 OTHER PROFESSIONAL SERVICES	\$ 2,957	\$ -	\$ -	\$ -	0.0%
PROFESSIONAL SERVICES	\$ 2,957	\$ -	\$ -	\$ -	0.0%
3480 OTHER TECHNICAL SERVICES	\$ -	\$ 1,000	\$ 1,300	\$ 4,000	300.0%
Locksmith services			1,300	2,000	
Elevator maintenance			-	2,000	
TECHNICAL SERVICES	\$ -	\$ 1,000	\$ 1,300	\$ 4,000	300.0%
3890 OTHER CONTRACTED SERVICES	\$ 8,265	\$ 11,255	\$ 14,603	\$ 15,210	35.1%
Carpet cleaning/repair			3,160	2,500	
Fire alarm certification			725	750	
Fire extinguisher certification and service			4,000	4,000	
Pest control services			2,700	2,700	
Security alarm annual certification			850	1,500	
Solar panel cleaning services			360	360	
Sprinkler system certification			2,008	2,600	
Window cleaning for city hall second floor			800	800	
OTHER CONTRACT & PURCHASED SERVICES	\$ 8,265	\$ 11,255	\$ 14,603	\$ 15,210	35.1%
4105 WATER	\$ 18,761	\$ 23,945	\$ 27,226	\$ 27,958	16.8%
Acct # 089856-2 2285 Trane Road \$160/month			1,918	1,930	
Acct # 089857-0 2270 Trane Road \$325/month			3,224	3,900	
Acct # 089858-8 1255 Marina Blvd Irrigation \$672/month			8,062	8,064	
Acct # 089859-6 1255 Marina Blvd A \$603/month			7,235	7,236	
Acct # 089860-4 1255 Marina Blvd Fire \$22/month			260	264	
Acct # 089861-2 1255 Marina Blvd B \$102/month			1,221	1,224	
Acct # 089886-9 2500 Riverview Rd \$55/Month			655	660	
Acct # 089887-7 2500 Riverview Rd Fire \$11/month			131	132	
Acct # 108459-2 1275 Alonas Way \$54/Month			633	648	
Acct # 108460-0 2047 Commercial Way \$64/month			766	768	
Acct # 120941-3 937 Marina Blvd \$19/Month			223	228	
Acct # 271553-3 2355 Trane Td \$108/Month			1,295	1,296	
Acct # 283576-0 2355 Trane Rd Irrig \$134/Month			1,603	1,608	
4110 ELECTRIC	\$ 216,291	\$ 237,240	\$ 243,084	\$ 244,268	3.0%
Sub Acct 034 - Animal Control Building \$886/month			10,943	10,632	
Sub Acct 048 - 2500 Tesota Way \$2078/month			25,701	24,936	
Sub Acct 049 - BHC Admin Complex \$6762/month			78,201	81,144	
Sub Acct 069 - Section 20 - Senior Center \$494/month			6,381	5,928	
Sub Acct 097 - Sec 30 1st Aid Station \$134/month			1,503	1,608	
Sub Acct 114 - Wolf Court Radio Tower \$23/month			250	282	



Facilities Management

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Sub Acct 179 - Evidence Building - Alonas Way \$237/month			3,434	2,844	
Sub Acct 183 - 2047 Commercial Way \$174/month			2,348	2,088	
Sub Acct 193 - Mechanical Building \$4596/month			56,633	55,152	
Sub Acct 211 - 1285 Alonas Way			-	2,700	
Sub Acct 294 - City Hall Bldg \$4460/month			54,724	54,530	
4120 NATURAL GAS	\$ 2,398	\$ 2,236	\$ 2,148	\$ 2,388	6.8%
Acct# 1006032 2270 Trane Rd Animal Control \$199/month			2,148	2,388	
UTILITIES	\$ 237,450	\$ 263,421	\$ 272,458	\$ 274,614	4.2%
4310 BUILDING REPAIRS	\$ 10,055	\$ 16,285	\$ 16,624	\$ 17,000	4.4%
Contracted Electrician services			2,620	2,500	
Contracted Carpentry services			4,000	6,000	
Contracted Plumbing services			1,683	2,000	
Contracted Refrigeration services			7,267	2,500	
Contracted Senior Center repair			1,054	4,000	
4312 IMPROVEMENTS NONCAPITAL	\$ 18,302	\$ -	\$ -	\$ -	0.0%
4320 GENERAL EQUIPMENT REPAIRS	\$ 35,124	\$ 23,500	\$ 23,650	\$ 26,500	12.8%
911 gate opener			1,000	1,000	
Appliances repair			1,650	2,000	
HVAC repair			20,000	22,500	
Police department gate repair			1,000	1,000	
4340 MAINTENANCE AGREEMENTS	\$ 20,239	\$ 21,776	\$ 20,336	\$ 20,736	-4.8%
Chiller preventative maintenance \$603/month			6,836	7,236	
Elevator service contract \$1,550/quarterly			7,800	7,800	
Water treatment service \$475/month			5,700	5,700	
4390 OTHER REPAIRS & MAINTENANCE	\$ 110	\$ -	\$ -	\$ -	0.0%
REPAIRS & MAINTENANCE	\$ 83,830	\$ 61,561	\$ 60,610	\$ 64,236	4.3%
4420 EQUIP. & VEHICLE RENTAL	\$ 942	\$ 457	\$ 457	\$ 457	0.0%
Soft water tank rental \$38.10/month			457	457	
RENTALS & LEASES	\$ 942	\$ 457	\$ 457	\$ 457	0.0%
5210 PROPERTY & RISK INSURANCE	\$ 6,465	\$ 19,744	\$ 19,744	\$ 19,705	-0.2%
Budget based on risk management budget			19,744	19,705	
INSURANCE	\$ 6,465	\$ 19,744	\$ 19,744	\$ 19,705	-0.2%
5320 CELLULAR SERVICE	\$ 608	\$ 1,224	\$ 1,224	\$ 1,224	0.0%
Cellular service pooled minutes phone plan \$34/month (3)			1,224	1,224	
COMMUNICATION	\$ 608	\$ 1,224	\$ 1,224	\$ 1,224	27.50%
6110 OFFICE SUPPLIES	\$ 131	\$ 200	\$ 200	\$ 200	0.0%
General office supplies			200	200	
6120 SPECIALTY SUPPLIES	\$ 24,851	\$ 29,150	\$ 26,171	\$ 29,150	0.0%
Electrical supplies			2,200	2,200	
Filters for cooling systems			3,700	3,900	
Fire extinguishers			500	1,000	
Flags for city facilities			4,921	5,800	
Hardware			3,550	3,850	
HVAC supplies			6,200	7,200	
Plumbing supplies			600	600	
Safety supplies			900	900	



Facilities Management

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Signage for offices			100	200	
Water softner salt			3,500	3,500	
GENERAL SUPPLIES	\$ 24,982	\$ 29,350	\$ 26,371	\$ 29,350	0.0%
4330 VEHICLE REPAIRS & SERVICE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000	100.0%
Fleet rental charges			3,000	6,000	
6210 GASOLINE	\$ 2,643	\$ 2,640	\$ 2,817	\$ 3,370	27.7%
880 gallons @ \$3.75			2,747	3,300	
Fleet equip. replacement @ .08/gal			70	70	
VEHICLES MAINTENANCE	\$ 5,643	\$ 5,640	\$ 5,817	\$ 9,370	66.1%
6410 UNIFORMS	\$ 628	\$ 1,380	\$ 1,110	\$ 1,200	-13.0%
Allowance for steel toed boots \$150 each x5			750	750	
Replacement pants/shorts (3) x5 employees			180	225	
Replacement shirts (3) x5 employees			180	225	
CLOTHING	\$ 628	\$ 1,380	\$ 1,110	\$ 1,200	-13.0%
6510 CLEANING SUPPLIES	11,514	10,000	11,460	12,200	22.0%
General cleaning supplies			2,500	2,500	
Paper hand towels			5,700	5,700	
Paper tissues			1,760	2,500	
Plastic trash liners			1,500	1,500	
6520 CHEMICAL PRODUCTS	\$ 3,315	\$ 7,000	\$ 7,100	\$ 8,000	14.3%
Cleaning chemicals			7,100	8,000	
CHEMICALS	\$ 14,829	\$ 17,000	\$ 18,560	\$ 20,200	18.8%
7015 APPLIANCES	\$ 435	\$ -	\$ -	\$ -	0.0%
7020 TOOLS	\$ -	\$ -	\$ -	\$ 400	100.0%
2 drills			-	400	
7030 EQUIPMENT<\$5,000	\$ (1,519)	\$ 500	\$ -	\$ 2,897	479.4%
Replace 6 vacuums			-	2,897	
PROPERTY-NONCAPITAL	\$ (1,084)	\$ 500	\$ -	\$ 3,297	559.4%
TOTAL 3570 FACILITIES MANAGEMENT	\$ 614,458	\$ 674,930	\$ 683,463	\$ 712,807	5.6%



Public Works

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 1,006,833	\$ 1,000,377	\$ 1,011,221	\$ 1,062,101	\$ 61,724	6.2%
Employee benefits	361,594	383,579	375,293	367,510	(16,069)	-4.2%
Official/Administrative	272	500	490	400	(100)	-20.0%
Professional services	23,945	2,570	2,580	8,560	5,990	233.1%
Other contract & purchased Services	33,437	9,750	11,584	11,598	1,848	19.0%
Utilities	30,108	33,836	36,845	35,460	1,624	4.8%
Repairs & maintenance	6,199	8,548	9,340	11,114	2,566	30.0%
Rentals & leases	2,191	3,984	3,784	3,980	(4)	-0.1%
Insurance	23,013	59,609	59,609	59,607	(2)	0.0%
Communication	1,797	4,080	2,448	2,448	(1,632)	-40.0%
Printing & publishing	561	866	849	865	(1)	-0.1%
Travel	664	748	377	2,933	2,185	292.1%
Education	3,687	3,702	2,758	4,347	645	17.4%
General supplies	12,661	14,676	13,491	14,990	314	2.1%
Vehicles	1,329,825	1,481,755	1,393,761	1,553,680	71,925	4.9%
Clothing	2,011	3,344	2,891	3,019	(325)	-9.7%
Property-noncapital	11,914	12,473	8,546	3,610	(8,863)	-71.1%
Other expenditures	5,798,886	4,727,995	4,677,995	4,727,995	-	0.0%
Contingency	-	1,094,628	167,341	1,102,818	8,190	0.7%
Grand Total	\$ 8,649,598	\$ 8,847,020	\$ 7,781,203	\$ 8,977,035	\$ 130,015	1.5%

Expenditures by Activity				
Public Works Administration	\$ 366,151	\$ 385,542	\$ 389,056	\$ 400,588
Engineering	\$ 745,087	\$ 770,435	\$ 757,519	\$ 799,267
Fleet Services	\$ 1,910,397	\$ 2,424,646	\$ 2,271,555	\$ 2,510,533
Flood Control	\$ 28,340	\$ 555,224	\$ 171,741	\$ 558,224
Wastewater depreciation/contingency	\$ 5,582,224	\$ 4,689,973	\$ 4,177,995	\$ 4,689,973
Non-departmental	\$ 17,399	\$ 21,200	\$ 13,337	\$ 18,450
Total	\$ 8,649,598	\$ 8,847,020	\$ 7,781,203	\$ 8,977,035

Activity by Fund				
101 General	\$ 177,651	\$ 194,156	\$ 195,025	\$ 195,543
201 Highway Urban Revenue	\$ 190,276	\$ 173,890	\$ 167,309	\$ 173,016
210 Water Impost	\$ -	\$ -	\$ -	\$ 27,032
218 Special events	\$ 3,173	\$ 2,947	\$ 3,174	\$ -
304 Flood Control	\$ 231,212	\$ 745,034	\$ 359,307	\$ 750,901
501 Wastewater Ops	\$ 6,137,801	\$ 5,307,157	\$ 4,785,746	\$ 5,320,010
601 Fleet Services	\$ 1,909,485	\$ 2,423,836	\$ 2,270,642	\$ 2,510,533
Total	\$ 8,649,598	\$ 8,847,020	\$ 7,781,203	\$ 8,977,035



Public Works

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
Public Works Director	1.00	1.00	1.00	1.00
Asst Public Works Director	1.00	1.00	1.00	1.00
Office Administrator	1.00	1.00	1.00	1.00
Public Works Administration	3.00	3.00	3.00	3.00
Assistant City Engineer	1.00	1.00	1.00	1.00
Assoc Transportation Engineer	1.00	0.00	0.00	0.00
City Surveyor	0.90	0.90	0.90	0.90
Civil Engineering Associate	1.00	1.00	1.00	1.00
Engineering Inspector	3.00	3.00	3.00	3.00
Office Specialist II	1.00	1.00	1.00	1.00
Senior Engineering Inspector	1.00	1.00	1.00	1.00
Utility Design Engineer	1.00	1.00	1.00	1.00
Engineering	9.90	8.90	8.90	8.90
Foreman	1.00	1.00	1.00	1.00
Mechanic I	2.00	2.00	2.00	2.00
Mechanic II	1.00	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00	1.00
Fleet Services	5.00	5.00	5.00	5.00
Total	17.90	16.90	16.90	16.90



Public Works

Public Works Admin

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 284,782	\$ 292,661	\$ 296,432	\$ 303,851	3.8%
SALARIES & WAGES	\$ 284,782	\$ 292,661	\$ 296,432	\$ 303,851	3.8%
1510 HEALTH INSURANCE	27,000	35,352	35,352	34,058	-3.7%
1531 MEDICARE	4,186	4,384	4,360	4,555	3.9%
1533 ICMA RETIREMENT	29,876	27,355	27,681	28,433	3.9%
1536 DEFERRED COMPENSATION	3,448	6,903	6,899	7,208	4.4%
1560 WORKERS COMPENSATION	4,432	6,720	6,411	6,121	-8.9%
1570 EMPLOYEE ALLOWANCE	9,822	9,600	9,417	10,320	7.5%
EMPLOYEE BENEFITS	\$ 78,764	\$ 90,314	\$ 90,120	\$ 90,695	0.4%
5210 PROPERTY & RISK INSURANCE	\$ 1,069	\$ 1,620	\$ 1,620	\$ 1,618	-0.1%
Allocation of Budget based on risk management budget			1,620	1,618	
INSURANCE	\$ 1,069	\$ 1,620	\$ 1,620	\$ 1,618	-0.1%
5610 PER DIEM	\$ -	\$ -	\$ 111	\$ 272	100.0%
National Flood Insurance Program workshop			35	-	
APWA Conference			-	170	
League Conference			76	102	
5621 LODGING	\$ -	\$ -	\$ -	\$ 1,360	100.0%
APWA Conference			-	880	
League Conference			-	480	
5631 TRANSPORTATION	\$ 40	\$ -	\$ -	\$ 765	100.0%
APWA Conference			-	400	
League Conference			-	365	
TRAVEL	\$ 40	\$ -	\$ 111	\$ 2,397	100.0%
5710 SEMINARS & CONFERENCES	\$ 80	\$ -	\$ -	\$ 990	100.0%
League Conference			-	290	
APWA Conference			-	700	
5721 DUES & MEMBERSHIPS	\$ 535	\$ 447	\$ 323	\$ 537	20.1%
Arizona Floodplain Management Association			100	100	
Arizona State Board of Engineers			198	195	
California Board of Professional Engineers			-	126	
NCEES annual membership			25	25	
Nebraska State Board of Engineers			-	91	
EDUCATION	\$ 615	\$ 447	\$ 323	\$ 1,527	241.6%
6110 OFFICE SUPPLIES	\$ 881	\$ 500	\$ 450	\$ 500	0.0%
General Supplies			450	500	
GENERAL SUPPLIES	\$ 881	\$ 500	\$ 450	\$ 500	0.0%
TOTAL 6000 PUBLIC WRKS ADMIN	\$ 366,151	\$ 385,542	\$ 389,056	\$ 400,588	3.9%



Public Works

Engineering

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 503,171	\$ 487,596	\$ 480,701	\$ 514,694	5.6%
1120 OTHER WAGES	31,539	28,430	33,784	47,653	67.6%
1125 STAND BY WAGES	-	-	-	-	0.0%
1140 OVERTIME	1,170	1,900	4,307	-	-100.0%
SALARIES & WAGES	\$ 535,880	\$ 517,926	\$ 518,792	\$ 562,347	8.6%
1510 HEALTH INSURANCE	84,000	117,840	118,029	102,168	-13.3%
1530 SOCIAL SECURITY	1,955	1,784	2,095	2,955	65.6%
1531 MEDICARE	7,555	7,510	7,365	8,153	8.6%
1533 ICMA RETIREMENT	45,643	44,268	43,894	46,580	5.2%
1560 WORKERS COMPENSATION	7,984	11,769	10,818	10,932	-7.1%
EMPLOYEE BENEFITS	\$ 147,137	\$ 183,171	\$ 182,201	\$ 170,788	-6.8%
3112 BUSINESS MEALS	\$ 272	\$ 500	\$ 490	\$ 400	-20.0%
ADOT meetings			490	400	
OFFICIAL/ADMINISTRATIVE	\$ 272	\$ 500	\$ 490	\$ 400	-20.0%
3210 ENGINEERING SERVICES	\$ 23,945	\$ 3,765	\$ -	\$ 5,000	32.8%
Emergency testing services			-	5,000	
PROFESSIONAL SERVICES	\$ 23,945	\$ 3,765	\$ -	\$ 5,000	32.8%
4320 GENERAL EQUIPMENT REPAIRS	\$ -	\$ 1,665	\$ 2,340	\$ 3,700	122.2%
Survey equipment, plotters etc.			2,340	3,700	
REPAIRS & MAINTENANCE	\$ -	\$ 1,665	\$ 2,340	\$ 3,700	122.2%
4420 EQUIP. & VEHICLE RENTAL	\$ 499	\$ 200	\$ -	\$ 200	0.0%
Fleet Pool Car Rentals			-	200	
4430 LAND & BUILDING LEASE	\$ 200	\$ -	\$ -	\$ -	0.0%
RENTALS & LEASES	\$ 699	\$ 200	\$ -	\$ 200	0.0%
5210 PROPERTY & RISK INSURANCE	\$ 2,945	\$ 16,972	\$ 16,972	\$ 16,972	0.0%
Allocation budget based on Risk Management budget			16,972	16,972	
INSURANCE	\$ 2,945	\$ 16,972	\$ 16,972	\$ 16,972	0.0%
5320 CELLULAR SERVICE	\$ 1,392	\$ 3,264	\$ 2,040	\$ 2,040	-37.5%
Cellular service pooled minutes (8 phones)			2,040	2,040	
COMMUNICATION	\$ 1,392	\$ 3,264	\$ 2,040	\$ 2,040	-37.5%
5510 CUSTOM PRINTING	\$ 96	\$ 200	\$ 200	\$ 200	0.0%
Business cards, letterhead & envelopes			200	200	
5520 DUPLICATION/COPIES	\$ -	\$ 201	\$ 184	\$ 200	-0.5%
Plan copies			184	200	
PRINTING & PUBLISHING	\$ 96	\$ 401	\$ 384	\$ 400	-0.2%
5610 PER DIEM	\$ 23	\$ -	\$ 22	\$ -	0.0%
Excel training			22	-	
5631 TRANSPORTATION	\$ 10	\$ -	\$ 138	\$ -	0.0%
Excel training			138	-	
TRAVEL	\$ 33	\$ -	\$ 160	\$ -	0.0%
5710 SEMINARS & CONFERENCES	\$ 25	\$ -	\$ 158	\$ -	0.0%
Excel training			158	-	
5715 BOOKS & SUBSCRIPTIONS	\$ 140	\$ 632	\$ 157	\$ 632	0.0%
Newspaper subscription			157	132	
Updates for Maricopa Association of Governments (MAG)			-	500	
5721 DUES & MEMBERSHIPS	\$ 150	\$ 515	\$ 512	\$ 150	-70.9%
APLS - Land Surveyor's Dues			317	150	
Arizona State Board of Engineers			195	-	
EDUCATION	\$ 315	\$ 1,147	\$ 827	\$ 782	-31.8%



Public Works

Engineering

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
6110 OFFICE SUPPLIES	\$ 2,166	\$ 2,200	\$ 2,011	\$ 2,200	0.0%
General office supplies			2,011	2,200	
6120 SPECIALTY SUPPLIES	\$ 374	\$ 686	\$ 686	\$ 750	9.3%
Survey & engineering supplies			435	450	
Paint for blue stake only			251	300	
GENERAL SUPPLIES	\$ 2,540	\$ 2,886	\$ 2,697	\$ 2,950	2.2%
4330 VEHICLE REPAIRS & SERVICE	\$ 14,000	\$ 14,000	\$ 13,590	\$ 14,000	0.0%
Fleet Rental Charges			13,590	14,000	
6210 GASOLINE	\$ 12,599	\$ 21,429	\$ 13,221	\$ 15,753	-26.5%
4,113 gallons @ \$3.75/gal			12,892	15,424	
Fuel facility equip replacement \$.08/gal			329	329	
VEHICLES	\$ 26,599	\$ 35,429	\$ 26,811	\$ 29,753	-16.0%
6410 UNIFORMS	\$ 1,103	\$ 2,050	\$ 2,012	\$ 2,035	-0.7%
Steel toed boots, jackets, shirts & hats			2,012	2,035	
CLOTHING	\$ 1,103	\$ 2,050	\$ 2,012	\$ 2,035	-0.7%
7025 COMPUTER EQUIPMENT<\$5,000	\$ 2,130	\$ 1,059	\$ 1,793	\$ 1,500	0.0%
Desktop computer			1,793	1,500	
7030 EQUIPMENT<\$5,000	\$ -	\$ -	\$ -	\$ 400	0.0%
Distance measuring wheels			-	400	
PROPERTY-NONCAPITAL	\$ 2,130	\$ 1,059	\$ 1,793	\$ 1,900	0.0%
TOTAL 6010 ENGINEERING	\$ 745,087	\$ 770,435	\$ 757,519	\$ 799,267	3.7%



Public Works

Public Works Wastewater

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1590 COMPENSATED ABSENCES	\$ 56,963	\$ -	\$ -	\$ -	0.0%
EMPLOYEE BENEFITS	\$ 56,963	\$ -	\$ -	\$ -	0.0%
8505 DEPRECIATION	\$ 3,551,478	\$ 4,177,995	\$ 4,177,995	\$ 4,177,995	0.0%
Depreciation Expense			4,177,995	4,177,995	
8580 CAPITAL ASSET WRITE OFF	\$ 1,983,874	\$ -	\$ -	\$ -	0.0%
OTHER EXPENDITURES	\$ 5,535,352	\$ 4,177,995	\$ 4,177,995	\$ 4,177,995	0.0%
8999 CONTINGENCY	\$ -	\$ 511,978	\$ -	\$ 511,978	0.0%
Contingency			-	511,978	
CONTINGENCY	\$ -	\$ 511,978	\$ -	\$ 511,978	0.0%
TOTAL 6400 WASTEWATER	\$ 5,592,315	\$ 4,689,973	\$ 4,177,995	\$ 4,689,973	0.0%

Public Works Nondepartmental

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1550 UNEMPLOYMENT COMPENSATION	\$ 16,094	\$ 18,000	\$ 10,687	\$ 15,000	-16.7%
Unemployment Compensation			10,687	15,000	
EMPLOYEE BENEFITS	\$ 16,094	\$ 18,000	\$ 10,687	\$ 15,000	-16.7%
6110 OFFICE SUPPLIES	\$ -	\$ 1,500	\$ 1,000	\$ 1,500	0.0%
Copy paper			1,000	1,500	
6150 POSTAGE	\$ 1,305	\$ 1,700	\$ 1,650	\$ 1,950	14.7%
Postage			1,650	1,950	
GENERAL SUPPLIES	\$ 1,305	\$ 3,200	\$ 2,650	\$ 3,450	7.8%
TOTAL 9500 NON-DEPARTMENTAL	\$ 17,399	\$ 21,200	\$ 13,337	\$ 18,450	-13.0%



Public Works

Public Works Fleet Services

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 181,892	\$ 187,090	\$ 188,139	\$ 193,203	3.3%
1120 OTHER WAGES	-	-	-	-	0.0%
1140 OVERTIME	4,279	2,700	4,087	2,700	0.0%
1160 ACCRUED HOURS PAID	-	-	3,771	-	0.0%
SALARIES & WAGES	\$ 186,171	\$ 189,790	\$ 195,997	\$ 195,903	3.2%
1510 HEALTH INSURANCE	46,050	60,098	60,216	57,895	-3.7%
1531 MEDICARE	2,322	2,752	2,409	2,841	3.2%
1533 ICMA RETIREMENT	16,859	17,177	17,745	17,729	3.2%
1560 WORKERS COMPENSATION	6,188	9,067	7,515	6,562	-27.6%
EMPLOYEE BENEFITS	\$ 71,419	\$ 89,094	\$ 87,885	\$ 85,027	-4.6%
3280 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,580	\$ 3,560	100.0%
Wash bay pump-out and wash \$890/service			2,580	3,560	
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,580	\$ 3,560	100.0%
3810 PERMITTING & MISC. FEES	\$ 272	\$ 500	\$ 548	\$ 548	9.6%
Vehicle registrations			48	48	
State of Arizona storage tank			500	500	
3890 OTHER CONTRACTED SERVICES	\$ 6,133	\$ 6,250	\$ 11,036	\$ 11,050	76.8%
Fuel facility inspection			2,286	2,300	
Mandatory safety inspections			2,100	2,100	
Fire extinguisher service & certification			650	650	
Vehicle washes			6,000	6,000	
OTHER CONTRACT & PURCHASED SERVICES	\$ 6,405	\$ 6,750	\$ 11,584	\$ 11,598	71.8%
4105 WATER	\$ 2,790	\$ 3,600	\$ 4,800	\$ 4,800	33.3%
Acct # 108458-4 1285 Alonas Way			4,224	4,224	
Acct # 108462-6 1285 Alonas Way			576	576	
4110 ELECTRIC	\$ 21,162	\$ 23,436	\$ 24,763	\$ 23,376	-0.3%
Sub Account 083 1285 Alonas Way			2,432	2,688	
Sub Account 137 1285 Alonas Way			22,331	20,688	
4120 NATURAL GAS	\$ 6,156	\$ 6,800	\$ 7,282	\$ 7,284	7.1%
Acct. #1059604 1285 Alonas Way			7,282	7,284	
UTILITIES	\$ 30,108	\$ 33,836	\$ 36,845	\$ 35,460	4.8%
4320 GENERAL EQUIPMENT REPAIRS	\$ 2,626	\$ 1,350	\$ 1,000	\$ 1,000	-25.9%
Equipment Repair			700	700	
Tool Repair			300	300	
4340 MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ 2,097	\$ 2,097	100.0%
Parts washer maintenance			2,097	2,097	
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 3,573	\$ 3,648	\$ 3,903	\$ 4,317	18.3%
Repair Series Maintenance Subscription			1,633	1,633	
Fuel billing Software			190	190	
Additional vehicle unit numbers for system			-	414	
Fuel pump Tech Support			175	175	
Fleet vehicle maintenance software and updates			1,905	1,905	



Public Works

Public Works Fleet Services

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4390 OTHER REPAIRS & MAINTENANCE	\$ -	\$ 850	\$ -	\$ -	-100.0%
Industrial Recycling maintaining parts washer including all solvents moved to maintenance agreements			-	-	
REPAIRS & MAINTENANCE	\$ 6,199	\$ 5,848	\$ 7,000	\$ 7,414	26.8%
4420 EQUIP. & VEHICLE RENTAL	\$ 1,491	\$ 3,784	\$ 479	\$ 480	-87.3%
Water Softener for Pressure Washer			479	480	
Copier moved to office equipment lease					
4440 OFFICE EQUIPMENT LEASE	\$ -	\$ -	\$ 3,305	\$ 3,300	100.0%
Copier			3,305	3,300	
RENTALS & LEASES	\$ 1,491	\$ 3,784	\$ 3,784	\$ 3,780	-0.1%
5210 PROPERTY & RISK INSURANCE	\$ 18,999	\$ 41,017	\$ 41,017	\$ 41,017	0.0%
Budget based on risk management budget			41,017	41,017	
INSURANCE	\$ 18,999	\$ 41,017	\$ 41,017	\$ 41,017	0.0%
5320 CELLULAR SERVICE	\$ 405	\$ 816	\$ 408	\$ 408	-50.0%
Cellular service pooled minutes			408	408	
COMMUNICATION	\$ 405	\$ 816	\$ 408	\$ 408	-50.0%
5510 CUSTOM PRINTING	\$ 465	\$ 465	\$ 465	\$ 465	0.0%
Repair Work Orders			465	465	
PRINTING & PUBLISHING	\$ 465	\$ 465	\$ 465	\$ 465	0.0%
5610 PER DIEM	\$ 113	\$ 188	\$ 26	\$ 136	-27.7%
Fleet management association meeting			-	136	
Pick up and delivery			26	-	
5621 LODGING	\$ 479	\$ 400	\$ -	\$ 400	0.0%
Fleet management association meeting			-	400	
5631 TRANSPORTATION	\$ -	\$ -	\$ 80	\$ -	0.0%
Pick up and delivery			80	-	
TRAVEL	\$ 592	\$ 588	\$ 106	\$ 536	-8.8%
5710 SEMINARS & CONFERENCES	\$ 1,275	\$ 798	\$ 320	\$ 750	-6.0%
Fleet management association meeting			-	400	
Training webinar			320	350	
5715 BOOKS & SUBSCRIPTIONS	\$ 1,172	\$ 1,000	\$ 978	\$ 978	-2.2%
Misc vehicle manuals			200	200	
Web manual for caterpillar machinery annual updates			778	778	
5721 DUES & MEMBERSHIPS	\$ 310	\$ 310	\$ 310	\$ 310	0.0%
Rocky Mountain Fleet Association Annual Membership			310	310	
EDUCATION	\$ 2,757	\$ 2,108	\$ 1,608	\$ 2,038	-3.3%
6110 OFFICE SUPPLIES	\$ 797	\$ 900	\$ 826	\$ 900	0.0%
Miscellaneous Office Supplies			826	900	
6120 SPECIALTY SUPPLIES	\$ 4,133	\$ 990	\$ 990	\$ 990	0.0%
First Aid kits for vehicles in the City \$30 each			990	990	



Public Works

Public Works Fleet Services

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
6125 SHOP SUPPLIES	\$ 3,005	\$ 6,200	\$ 5,878	\$ 6,200	0.0%
Cleaners, Gloves, Safety Goggles, misc. shop supplies			1,641	1,400	
Heat shrink, bulk fasteners, bulbs, fuses, fittings;reflective for police vehicles, etc.			3,421	4,000	
Oxygen and welding supplies			816	800	
GENERAL SUPPLIES	\$ 7,935	\$ 8,090	\$ 7,694	\$ 8,090	0.0%
4330 VEHICLE REPAIRS & SERVICE	\$ 27,775	\$ 45,000	\$ 15,000	\$ 15,000	-66.7%
Outside Labor for Repairs - alignments, upholstery, motorcycle repairs, etc.			15,000	15,000	
6210 GASOLINE	\$ 560,604	\$ 673,832	\$ 565,175	\$ 688,722	2.2%
City Vehicles/Equip Unleaded Fuel 155,925 @ \$3.75/gal			484,355	584,722	
Non-City Vehicles/Equip Unleaded Fuel 26,000 gal \$4/gal			80,820	104,000	
6220 DIESEL	\$ 500,550	\$ 572,620	\$ 541,525	\$ 577,560	0.9%
Diesel City Vehicles/Equip 44,390 gal @ \$4/gal			178,597	177,560	
Diesel Non-City Vehicles/Equip 100,000 gal @ \$4/gal			362,928	400,000	
6225 TIRES	\$ 68,468	\$ 25,000	\$ 70,000	\$ 70,000	180.0%
Tires			70,000	70,000	
6229 TOWING CHARGES	\$ -	\$ 315	\$ 250	\$ 315	0.0%
Towing			250	315	
6230 OIL AND OTHER LUBRICANTS	\$ 12,476	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Oil, Bulk Fluids			15,000	15,000	
6232 AUTO PARTS	\$ 133,351	\$ 120,000	\$ 160,000	\$ 157,330	31.1%
Auto parts			160,000	157,330	
VEHICLES	\$ 1,303,224	\$ 1,451,767	\$ 1,366,950	\$ 1,523,927	5.0%
6410 UNIFORMS	\$ 907	\$ 1,294	\$ 879	\$ 984	-24.0%
Allowance for steel-toed boots \$150 each x 4			600	600	
Replacement pants/shorts (3) x4 employees			140	204	
Replacement shirts (3) x4 employees			100	180	
Jackets			39	-	
CLOTHING	\$ 907	\$ 1,294	\$ 879	\$ 984	-24.0%
7020 TOOLS	\$ 3,111	\$ 2,500	\$ 2,500	\$ 1,000	-60.0%
Universal tire mounter & hose reel			378	-	
17 pc 3/4 drive metric socket set			279	-	
1/2 " master kit x2			201	-	
Miscellaneous mechanic tools			815	1,000	
6 & 9 pin deutsch cables			360	-	
10 ton jack stand			193	-	
Hydraulic seal tool kit			129	-	
Pneumatic vacuum			145	-	



Public Works

Public Works Fleet Services

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
7030 EQUIPMENT <\$5,000	\$ 6,673	\$ 6,473	\$ 4,253	\$ 710	-89.0%
5 ton floor jack			-	505	
12 volt jump starter box				205	
Electric scale			190		
Lift cables			719		
1/2" air filter w/regulator			492		
Foldable engine hoist			440		
29" press brake for shop press			430		
20 ton hydraulic jack			163		
20 ton bottle jacks x2			90		
3 step ladder w/ hand rails for parts room			250		
Brake lathe upgrade			380		
5:1 oil pump kit, hose reel & digital meter			1,099		
PROPERTY-NONCAPITAL	\$ 9,784	\$ 8,973	\$ 6,753	\$ 1,710	-80.9%
8505 DEPRECIATION	\$ 263,534	\$ 550,000	\$ 500,000	\$ 550,000	0.0%
Depreciation expense			500,000	550,000	
DEPRECIATION	\$ 263,534	\$ 550,000	\$ 500,000	\$ 550,000	0.0%
8999 CONTINGENCY	\$ -	\$ 30,426	\$ -	\$ 38,616	26.9%
Fuel facility replacement equipment			-	38,616	
CONTINGENCY	\$ -	\$ 30,426	\$ -	\$ 38,616	26.9%
TOTAL 6200 FLEET SERVICES	\$ 1,910,397	\$ 2,424,646	\$ 2,271,555	\$ 2,510,533	3.5%



Street Maintenance

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 729,650	\$ 814,412	\$ 772,278	\$ 810,326	\$ (4,086)	-0.5%
Employee benefits	279,521	398,343	383,522	383,316	(15,027)	-3.8%
Official/Administrative	8,402	7,890	7,625	7,890	-	0.0%
Professional services	2,538	12,000	5,000	12,000	-	0.0%
Other contract & purchased Services	30	30	30	60	30	100.0%
Utilities	226,784	245,298	262,508	289,363	44,065	18.0%
Repairs & maintenance	275,799	454,570	451,484	375,310	(79,260)	-17.4%
Rentals & leases	2,584	23,300	7,119	10,500	(12,800)	-54.9%
Insurance	8,133	71,446	71,446	71,446	-	0.0%
Communication	2,949	2,734	2,342	2,595	(139)	-5.1%
Travel	-	1,850	1,540	1,850	-	0.0%
Education	295	830	325	860	30	3.6%
General supplies	69,778	79,370	68,641	82,370	3,000	3.8%
Vehicles	359,323	372,808	380,648	413,591	40,783	10.9%
Clothing	6,582	9,674	8,054	9,014	(660)	-6.8%
Chemicals	200	-	5,000	5,000	5,000	100.0%
Property-noncapital	13,832	17,282	16,333	5,743	(11,539)	-66.8%
Contingency	-	532,101	-	-	(532,101)	-100.0%
Grand Total	\$ 1,986,400	\$ 3,043,938	\$ 2,443,895	\$ 2,481,234	\$ (562,704)	-18.5%

Expenditures by Activity

Highways & Streets	\$ 1,986,400	\$ 3,043,938	\$ 2,443,895	\$ 2,481,234
Total	\$ 1,986,400	\$ 3,043,938	\$ 2,443,895	\$ 2,481,234

Activity by Fund

201 Highway Urban Revenue	\$ 1,730,825	\$ 2,740,623	\$ 2,157,192	\$ 2,101,178
218 Special events	\$ 14,065	\$ 12,814	\$ -	\$ -
301 Street Lighting Districts	\$ 59,545	\$ 63,278	\$ 64,831	\$ 70,610
304 Flood Control	\$ 181,246	\$ 227,223	\$ 221,872	\$ 309,446
313 Transportation	\$ 719	\$ -	\$ -	\$ -
Total	\$ 1,986,400	\$ 3,043,938	\$ 2,443,895	\$ 2,481,234



Street Maintenance

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
Field Operations Manager	1.00	1.00	1.00	1.00
Foreman	1.00	1.00	1.00	1.00
Infrastructure Superintendent	0.00	0.00	0.00	0.00
Maintenance Worker I	11.00	11.00	11.00	11.00
Maintenance Worker II	3.00	3.00	3.00	3.00
Maintenance Worker III	2.00	2.00	2.00	2.00
Office Assistant II	1.00	1.00	1.00	1.00
Highways & Streets	19.00	19.00	19.00	19.00
Total	19.00	19.00	19.00	19.00



Street Maintenance

Street Maintenance

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 603,209	\$ 677,338	\$ 626,589	\$ 673,000	-0.6%
1120 OTHER WAGES	97,013	79,477	79,985	79,729	0.3%
1125 STAND BY WAGES	15,579	17,597	15,180	17,597	0.0%
1140 OVERTIME	13,849	40,000	29,155	40,000	0.0%
1160 ACCRUED HOURS PAID	-	-	21,369	-	0.0%
SALARIES & WAGES	\$ 729,650	\$ 814,412	\$ 772,278	\$ 810,326	-0.5%
1510 HEALTH INSURANCE	155,899	222,718	222,718	214,553	-3.7%
1530 SOCIAL SECURITY	5,849	5,052	4,921	5,067	0.3%
1531 MEDICARE	9,144	11,810	9,753	11,750	-0.5%
1533 ICMA RETIREMENT	57,086	66,330	62,158	65,938	-0.6%
1560 WORKERS COMPENSATION	51,543	92,433	83,972	86,008	-7.0%
EMPLOYEE BENEFITS	\$ 279,521	\$ 398,343	\$ 383,522	\$ 383,316	-3.8%
3101 LEGAL NOTICES	\$ 1,012	\$ 500	\$ 300	\$ 500	0.0%
Legal Notices for Asphalt, Crack Seal and Concrete Bids			300	500	
3160 ADMINISTRATIVE FEES	\$ 7,390	\$ 7,390	\$ 7,325	\$ 7,390	0.0%
City Administrative Fees			2,607	650	
Reimbursement of Mohave County Special District services			4,718	6,740	
OFFICIAL/ADMINISTRATIVE	\$ 8,402	\$ 7,890	\$ 7,625	\$ 7,890	0.0%
3280 OTHER PROFESSIONAL SERVICES	\$ 2,538	\$ 12,000	\$ 5,000	\$ 12,000	0.0%
Traffic Signal Specialist for Emergency Situations			5,000	12,000	
PROFESSIONAL SERVICES	\$ 2,538	\$ 12,000	\$ 5,000	\$ 12,000	0.0%
3810 PERMITTING & MISC. FEES	\$ 30	\$ 30	\$ 30	\$ 60	100.0%
CDL			30	60	
3890 SERVICES - CONTRACTS	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER CONTRACT & PURCHASED SERVICES	\$ 30	\$ 30	\$ 30	\$ 60	100.0%
4105 WATER	\$ 14,411	\$ 17,352	\$ 15,338	\$ 15,852	-8.6%
ACCT # 368292-1 31 Hydrant Meter \$316/Month			3,789	3,792	
Acct. #089839-8 886 Ramar Road O \$20/Month			177	240	
Acct. #089840-6 791 Ramar Road O \$20/Month			177	240	
Acct. #089841-4 843 Ramar Road O \$20/Month			177	240	
Acct. #089844-8 673 Ramar Road Irrigation \$20/Month			177	240	
Acct. #089848-9 613 Ramar Road Irrigation \$20/Month			177	240	
Acct. #089871-1 1920 Riviera Blvd Irrigation \$20/Month			177	240	
Acct. #089872-9 1891 Riviera Blvd Irrigation \$20/Month			177	240	
Acct. #089876-0 1857 Riviera Blvd Irrigation \$20/Month			177	240	
Acct. #144850-8 54 Hydrant Meter \$214/Month			2,566	2,568	
Acct. #162226-8 39 Hydrant Meter \$220/Month			2,635	2,640	
Acct. #168656-0 700 Hydrant Meter \$411/Month			4,932	4,932	
4111 STREETS-ELECTRICITY	\$ 154,154	\$ 166,056	\$ 169,145	\$ 184,320	11.0%
Account 3849300000 LaPuerta Road Lights			490	492	
Sub Account 021 Traffic Lt Hwy/Plata \$100/Month			1,121	1,200	
Sub Account 026 Traffic Lt Hwy/Slvr Crk \$360/Month			4,002	4,320	
Sub Account 030 Traffic Lt Hwy/Bridge \$147/Month			1,653	1,764	
Sub Account 031 City Security Lights (44) \$352/Month			4,159	4,224	
Sub Account 036 Traffic Lt Hwy/Marina \$104/Month			1,173	1,248	
Sub Account 037 Traffic Lt Hwy/BH SQ \$100/Month			1,120	1,200	
Sub Account 038 Traffic Lt Hwy-Hancock \$94/Month			1,058	1,128	



Street Maintenance

Street Maintenance

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Sub Account 039 Traffic Lt Hwy/Ramar \$106/Month			1,199	1,272	
Sub Account 047 Black Mtn/Miracle Mile \$43/Month			468	516	
Sub Account 050 Traffic Lt Hwy/3Rd Street \$89/Month			1,006	1,068	
Sub Account 056 894 Hnck Rd/Hnck St Lts \$1399/Month			15,829	16,788	
Sub Account 059 Traffic Lt Hnck/Clrwrtr \$53/Month			600	636	
Sub Account 060 Traffic Lt Hancock/Trane \$59/Month			672	708	
Sub Account 061 Traffic Lt Hnck/Lakeside \$61/Month			699	732	
Sub Account 063 Sunridge St Lts 100 Watt \$240/Month			2,819	2,880	
Sub Account 066 Sunridge St Lts 250 Watt \$201/Month			1,157	2,412	
Sub Account 070 Pedestal A \$310/Month			3,490	3,720	
Sub Account 072 Pedestal C Hwy/Summit Way \$400/Month			4,445	4,800	
Sub Account 073 Pedestal D \$80/Month			900	960	
Sub Account 074 Pedestal E \$444/Month			4,947	5,328	
Sub Account 075 Pedestal F/Acrss Fr Chmb \$423/Month			4,713	5,076	
Sub Account 076 Pedestal G \$292/Month			3,265	3,504	
Sub Account 077 Pedestal H \$393/Month			4,432	4,716	
Sub Account 078 Pedestal I \$451/Month			4,859	5,412	
Sub Account 079 Pedestal J/Bridge \$169/Month			1,872	2,028	
Sub Account 082 Pedestal B \$320/Month			3,556	3,840	
Sub Account 084 2262 Pinta Rosa SL Mtr \$125/Month			1,374	1,500	
Sub Account 085 2268 Hi Jolly Dr SI Mtr \$156/Month			1,726	1,872	
Sub Account 086 2150 Sierra Santiago SI Mtr \$218/Month			2,442	2,616	
Sub Account 087 2206 Hi Jolly Dr SI Mtr \$200/Month			2,229	2,400	
Sub Account 094 Traffic Lt Hwy/BH Pkwy \$114/Month			1,279	1,368	
Sub Account 103 SI Rnch Colo/Intrst PI \$66/Month			764	792	
Sub Account 104 SI Rnch Colo/Intrst PI \$77/Month			861	924	
Sub Account 105 1615 Hwy 95 Traffic Lts \$81/Month			909	972	
Sub Account 115 Traffic Lt Marina/Lakeside \$94/Month			1,056	1,128	
Sub Account 128 Traffic Lt Hwy/Meadows \$96/Month			1,060	1,152	
Sub Account 133 Traffic Sign Hwy 68/McCor \$106/Month			1,190	1,272	
Sub Account 139 Traffic Lt/Silver Crk/Pkw \$14/Month			14	-	
Sub Account 143 Lt Locust/Parkway \$62/Month			687	744	
Sub Account 145 Traffic Lt Hwy/Mohave \$91/Month			1,020	1,092	
Sub Account 146 Traffic Lt Hwy/Walmart \$83/Month			931	996	
Sub Account 166 Sig Cmr Riverview/95 \$91/Month			1,028	1,092	
Sub Account 171 River Bend 15SI \$127/Month			1,506	1,524	
Sub Account 178 Landon/Hwy 68 Signal \$38/Month			417	456	
Sub Account 181 Riviera Street Lts 213 \$1272/Month			15,036	15,264	
Sub Account 182 Riviera Street Lts 69 \$1060/Month			12,527	12,720	



Street Maintenance

Street Maintenance

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Sub Acct 184 S/L Ped Se/4 Riverview/Hwy 95 \$286/Month			3,191	3,432	
Sub Acct 185 S/L Ped Mohave Dr/Hwy 95 \$456/Month			5,187	5,472	
Sub Acct 186 S/L Ped Rainbow/Hwy 95 \$458/Month			5,140	5,496	
Sub Acct 187 SL Ped NE Cmr Hwy 95/Pkwy \$507/Month			5,704	6,084	
Sub Account 188 3816 Rising Sun Rd \$393/Month			4,410	4,716	
Sub Account 189 876 Marina Blvd \$146/Month			1,626	1,752	
Sub Acct 201 Signal Hwy 95/Air Park \$102/Month			1,151	1,224	
Sub Acct 210 2798 Desert Stars Ln S/L Ped \$91/Month			1,017	1,092	
Sub Acct 223 2035 Lakeside Dr S/L Ped \$146/Month			1,623	1,752	
Sub Acct 225 Traffic Lt Silver Ck/Pkw \$120/Month			1,379	1,440	
Sub Acct 226 2425 Adobe Rd Traffic Lt \$127/Month			1,430	1,524	
Sub Account 249 Hwy 95 - Sams Club \$99/Month			1,118	1,188	
Sub Account 264 Hwy 95/Long Traffic Lt \$85/Month			957	1,020	
Sub Account 269 2557 Joshua Tree Ln S/L Ped \$121/Month			1,342	1,452	
Sub Account 270 Sunridge 2 Sec Lts \$15/Month			165	180	
Sub Account 271 1640 Bullhead Pkwy S/L Ped \$158/Month			1,856	1,896	
Sub Account 272 2596 Landon Drive \$110/Month			1,232	1,320	
Sub Account 273 1901 Hwy 95 Traffic Signal \$108/Month			1,215	1,296	
Sub Account 274 3401 Highway 95 Signal \$72/Month			813	864	
Sub Account 281 1069 Riverfront Dr S/L \$40/Month			432	480	
Sub Account 282 1505 Bullhead Parkway \$98/Month			1,102	1,176	
Sub Account 292 Traffic Lt. BH Pkwy/Oatman Rd \$80/Month			893	960	
Sub Account 299 1110 Chaparral Drive SL \$29/month			302	348	
New street lights x4			2,100	6,300	
4112 STREET LIGHT SPECIAL ASSESSMENT	\$ 52,155	\$ 55,888	\$ 57,506	\$ 63,220	13.1%
15 Street Lighting Districts			57,506	63,220	
4125 TELEPHONE	\$ 6,065	\$ 5,002	4,954	4,971	-0.6%
763-5665 Monthly Cost \$71			835	852	
763-9400 \$5959/month, 65% to Gen Fund 25% to WW & 5% Streets/Transit			3,449	3,449	
Long distance \$1117/month, 65% to Gen Fund 25% to WW & 5% Streets/Transit			670	670	
4130 REFUSE	\$ -	\$ 1,000	\$ 15,565	\$ 21,000	2000.0%
Landfill-Fees incurred over and above usual roll-off fees. Could include special requests for disposal of large items, large clean-ups of areas other than parks.			1,000	1,000	
Landfill dump fees			14,565	20,000	
UTILITIES	\$ 226,785	\$ 245,298	\$ 262,508	\$ 289,363	18.0%
4320 GENERAL EQUIPMENT REPAIRS	\$ 3,955	\$ 2,688	\$ 3,944	\$ 4,000	48.8%
Radios Repair			495	1,100	
Small Tools and Equipment Repair			3,449	2,900	
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 1,808	\$ 2,742	\$ 1,960	\$ 1,960	-28.5%
Annual Software Maintenance used for the Pavement Maintenance Program			1,960	1,960	



Street Maintenance

Street Maintenance

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4360 SUPPLIES-STREET	\$ 25,256	\$ 35,000	\$ 35,000	\$ 40,000	14.3%
Glass Beads, Striping Paint, Tack Oil			22,500	26,000	
Grates, Manhole Covers, Meter Boxes			3,744	4,000	
Traffic cones			8,756	10,000	
4361 STREETS-PATCHING	\$ 118,533	\$ 135,000	\$ 135,000	\$ 140,000	3.7%
Crack Sealant			130,000	125,000	
QPR Cold Patch			5,000	15,000	
4362 STREETS-ASPHALT	\$ 51,725	\$ 200,000	\$ 190,000	\$ 80,000	-60.0%
Asphalt purchase for placement throughout the city as needed			190,000	80,000	
4363 STREETS-CURBS & SIDEWALKS	\$ 33,859	\$ 60,000	\$ 40,000	\$ 60,000	0.0%
Concrete purchase for placement throughout the city as needed			40,000	60,000	
4364 STREETS-SIGNS	\$ 38,739	\$ 45,000	\$ 38,000	\$ 40,000	-11.1%
Sign Blanks and Materials - Lost and damaged signage, new signs throughout the City and Special Event signage			38,000	40,000	
4390 OTHER REPAIRS & MAINTENANCE	\$ 1,923	\$ 9,140	\$ 7,580	\$ 9,350	2.3%
Annual Traffic Signal Testing & Certifications			7,300	9,000	
Backflow Certification Service			280	350	
REPAIRS & MAINTENANCE	\$ 275,798	\$ 489,570	\$ 451,484	\$ 375,310	-23.3%
4420 EQUIP. & VEHICLE RENTAL	\$ 2,584	\$ 8,300	\$ 7,119	\$ 10,500	26.5%
Equipment Rental as needed			2,319	4,000	
Tower Site Rental at \$150/month			1,800	1,800	
Rental Equipment needed for Flood Cleanup			3,000	4,700	
RENTALS & LEASES	\$ 2,584	\$ 8,300	\$ 7,119	\$ 10,500	26.5%
5210 PROPERTY & RISK INSURANCE	\$ 8,133	\$ 71,446	\$ 71,446	\$ 71,446	0.0%
Allocation of property & risk insurance			71,446	71,446	
INSURANCE	\$ 8,133	\$ 71,446	\$ 71,446	\$ 71,446	0.0%
5310 WIFI SERVICE	\$ 344	\$ 286	\$ 302	\$ 303	5.9%
Internet service \$505/month, 65% GF, 25% WW, 5% HURF and 5% Transit			302	303	
5320 CELLULAR SERVICE	\$ 2,606	\$ 2,448	\$ 2,040	\$ 2,292	-6.4%
Cellular service pooled minutes plan \$34/month (4) & smartphone \$55/month			2,040	2,292	
COMMUNICATION	\$ 2,950	\$ 2,734	\$ 2,342	\$ 2,595	-5.1%
5610 PER DIEM	\$ -	\$ 650	\$ 340	\$ 650	0.0%
IMSA Work Zone Safety Training -(2 trips)2 employees, 5 days/4 nights (\$325 each trip)			340	650	
5621 LODGING	\$ -	\$ 800	\$ 800	\$ 800	0.0%
IMSA Work Zone Safety Training - (2 trips)2 guests, 1 room, 4 nights/5 days			800	800	
5631 TRANSPORTATION	\$ -	\$ 400	\$ 400	\$ 400	0.0%
IMSA Work Zone Safety Training - (2 trips)			400	400	
TRAVEL	\$ -	\$ 1,850	\$ 1,540	\$ 1,850	0.0%
5710 SEMINARS & CONFERENCES	\$ 155	\$ 20	\$ 85	\$ 20	0.0%
Registration - Plant, Insect & Landscape Professionals - February			85	20	
5715 BOOKS & SUBSCRIPTIONS	\$ -	\$ 600	\$ -	\$ 600	0.0%
Miscellaneous Training Books			-	600	
5721 DUES & MEMBERSHIPS	\$ 140	\$ 210	\$ 240	\$ 240	14.3%
IMSA membership dues for 3 employees \$80/each			240	240	
EDUCATION	\$ 295	\$ 830	\$ 325	\$ 860	3.6%



Street Maintenance

Street Maintenance

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
6110 OFFICE SUPPLIES	\$ 4,532	\$ 3,500	\$ 7,100	\$ 5,500	57.1%
Drinking Water			6,500	4,800	
Miscellaneous Office Supplies			600	700	
6120 SPECIALTY SUPPLIES	\$ 63,921	\$ 60,870	\$ 61,541	\$ 76,870	26.3%
Belts, hoses, clamps, lube fkg, etc.			2,000	2,000	
Concrete Laying Supplies - Portland II Cement, Quikrete			6,000	6,000	
Drill bits, nuts, washers, screws, locks, saw blades, extension cord, impact sprinkler, wrenches, liners, conduit, PVC pipe, paint, machine oil, wood, clamps, cam locks, couplers			10,500	10,500	
Electric Parts-Connectors, Fuses, Tape, Hole Saw Kit, Bushings, Couplings, Sensors, etc.			10,000	10,000	
Flags for highways			-	10,000	
Ice			3,000	3,000	
Mold for power curber			671	-	
Propane			600	600	
Safety Supplies - Electrolyte Mix, Safety Glasses, Sunscreen, Antiseptic, Gloves, Welding Helmet, Waders, Earplugs, Masks, Fall Protection			4,000	4,000	
Safety supplies for Community Worker Program			520	520	
Signal Supplies			21,250	21,250	
Replace broken and damages traffic counters			-	6,000	
Welding Supplies - Oxygen, Acetylene, Wheel brush			3,000	3,000	
6122 COMPUTER SOFTWARE	\$ 1,324	\$ -	-	-	0.0%
GENERAL SUPPLIES	\$ 69,777	\$ 64,370	\$ 68,641	\$ 82,370	28.0%
4330 VEHICLE REPAIRS & SERVICE	\$ 197,093	\$ 193,251	\$ 193,251	\$ 224,250	16.0%
Fleet Rental Charges			190,751	221,750	
Community Worker Program			2,500	2,500	
6210 GASOLINE	\$ 37,836	\$ 50,192	\$ 45,044	\$ 50,621	0.9%
11,000 gallons @ \$3.75/gal			36,860	41,250	
Fuel Facility Equip Replacement \$.08/gal			1,099	1,057	
Community Worker Prgrm 2,217 gallons @ \$3.75/gal			7,085	8,314	
6220 DIESEL	\$ 124,394	\$ 129,365	\$ 142,353	\$ 138,720	7.2%
34,000 gallons @ \$4/gal			139,361	136,000	
Fuel Facility Equip Replacement \$.08/gal			2,992	2,720	
VEHICLES	\$ 359,323	\$ 372,808	\$ 380,648	\$ 413,591	10.9%
6410 UNIFORMS	\$ 6,582	\$ 9,674	\$ 8,054	\$ 9,014	-6.8%
Jackets for Permanent and Temporary Employees (10) \$120 ea			1,200	1,200	
Pants & Shirts for Permanent and Temporary Employees			3,104	4,064	
Steel Toed Boots @ \$150 each (25)			3,750	3,750	
CLOTHING	\$ 6,582	\$ 9,674	\$ 8,054	\$ 9,014	-6.8%
6520 CHEMICAL PRODUCTS	\$ 200	\$ -	\$ 5,000	\$ 5,000	100.0%
Weed control supplies for in Right-of Way			5,000	5,000	
CHEMICALS	\$ 200	\$ -	\$ 5,000	\$ 5,000	100.0%
7020 TOOLS	\$ 1,117	\$ 3,952	\$ 8,005	\$ 3,000	-24.1%
Titanium impact			331	-	
Welder			4,000	-	
Cut-off Saw			1,086	-	



Street Maintenance

Street Maintenance					
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Hedge trimmer			417	-	
Miscellaneous Small Tools			759	3,000	
Plasma Cutter			1,412	-	
7030 EQUIPMENT<\$5,000	\$ 12,715	\$ 4,325	\$ 8,328	\$ 2,743	-36.6%
Trailer for striping machine			623	-	
Portable toilet for Community Worker Program			300	-	
Distance measuring instrument			501	-	
Radios and accessories			4,588	-	
Solared powered message board			1,900	-	
Trailer for portable toilet for Community Worker Program			416		
Trailer for concrete machine			-	2,743	
PROPERTY-NONCAPITAL	\$ 13,832	\$ 8,277	\$ 16,333	\$ 5,743	-30.6%
8999 CONTINGENCY	-	\$ 536,106	-	-	-100.0%
CONTINGENCY	-	\$ 536,106	-	-	-100.0%
TOTAL 6100 STREET MAINTENANCE	\$ 1,986,400	\$ 3,043,938	\$ 2,443,895	\$ 2,481,234	-18.5%



Wastewater

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 821,884	\$ 848,436	\$ 880,658	\$ 973,240	\$ 124,804	14.7%
Employee benefits	278,457	352,721	339,188	366,791	14,070	4.0%
Official/Administrative	1,444	1,000	600	1,000	-	0.0%
Professional services	174,909	41,000	29,898	21,000	(20,000)	-48.8%
Technical services	4,759	-	-	-	-	0.0%
Other contract & purchased Services	84,923	133,260	101,748	102,120	(31,140)	-23.4%
Utilities	850,741	915,860	964,190	974,104	58,244	6.4%
Repairs & maintenance	70,560	201,464	187,742	345,372	143,908	71.4%
Rentals & leases	1,461	4,818	3,220	4,880	62	1.3%
Insurance	46,296	79,060	79,060	79,060	-	0.0%
Communication	5,625	9,384	10,593	10,608	1,224	13.0%
Printing & publishing	36	-	-	-	-	0.0%
Travel	1,572	2,251	2,243	2,243	(8)	-0.4%
Education	3,655	1,654	1,815	1,986	332	20.1%
General supplies	70,034	65,165	66,304	70,850	5,685	8.7%
Vehicles	112,127	120,233	116,589	118,652	(1,581)	-1.3%
Clothing	6,275	7,900	7,255	7,900	-	0.0%
Chemicals	170,124	177,904	169,443	176,016	(1,888)	-1.1%
Property-noncapital	52,817	54,556	44,930	41,587	(12,969)	-23.8%
Contingency	-	212,000	-	-	(212,000)	-100.0%
Grand Total	\$ 2,757,700	\$ 3,228,666	\$ 3,005,476	\$ 3,297,409	\$ 68,743	2.1%

Expenditures by Activity

Sanitation	\$ 2,757,700	\$ 3,228,666	\$ 3,005,476	\$ 3,297,409
Total	\$ 2,757,700	\$ 3,228,666	\$ 3,005,476	\$ 3,297,409

Activity by Fund

218 Special events	\$ 368	\$ -	\$ -	\$ -
501 Wastewater Ops	\$ 2,591,080	\$ 2,996,666	\$ 2,982,378	\$ 3,297,409
520 Sewer Development	\$ 166,253	\$ 232,000	\$ 23,098	\$ -
Total	\$ 2,757,700	\$ 3,228,666	\$ 3,005,476	\$ 3,297,409



Wastewater

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
Instrumentation Controls Technician	0.0	0.0	0.0	1.0
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	1.0	1.0
Utilities Technician I	9.0	9.0	9.0	9.0
Utilities Technician II	2.0	2.0	2.0	3.0
Utilities Technician III	2.0	2.0	2.0	2.0
Wastewater Specialist	1.0	1.0	1.0	1.0
Total	18.0	18.0	18.0	20.0



Wastewater

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
1105 REGULAR FULL-TIME	\$ 719,374	\$ 748,228	\$ 754,085	\$ 873,037	16.7%
1120 OTHER WAGES	55,400	50,000	71,415	50,000	0.0%
1125 STAND BY WAGES	24,549	24,253	20,872	24,253	0.0%
1140 OVERTIME	22,561	25,950	32,199	25,950	0.0%
1160 ACCRUED HOURS PAID	-	-	2,082	-	0.0%
SALARIES & WAGES	\$ 821,884	\$ 848,431	\$ 880,653	\$ 973,240	14.7%
1510 HEALTH INSURANCE	160,125	212,112	212,112	227,040	7.0%
1530 SOCIAL SECURITY	3,435	3,100	4,808	3,100	0.0%
1531 MEDICARE	11,420	12,302	12,445	14,112	14.7%
1533 ICMA RETIREMENT	69,386	72,258	72,957	83,553	15.6%
1560 WORKERS COMPENSATION	34,091	52,949	36,866	38,986	-26.4%
EMPLOYEE BENEFITS	\$ 278,457	\$ 352,721	\$ 339,188	\$ 366,791	4.0%
3101 LEGAL NOTICES	\$ 1,351	\$ 1,000	\$ 600	\$ 1,000	0.0%
Legal Notices for Bids, RFQs & sewer hook-ups from City Attorney			600	1,000	
3105 PROPERTY RECORDING FEES	\$ 12	\$ -	\$ -	\$ -	0.0%
3112 BUSINESS MEALS	\$ 81	\$ -	\$ -	\$ -	0.0%
OFFICIAL/ADMINISTRATIVE	\$ 1,444	\$ 1,000	\$ 600	\$ 1,000	0.0%
3210 ENGINEERING SERVICES	\$ 6,237	\$ 6,000	\$ 5,800	\$ 6,000	0.0%
Utility location services			5,800	6,000	
3280 OTHER PROFESSIONAL SERVICES	\$ 168,673	\$ 35,000	\$ 24,098	\$ 15,000	-57.1%
Updating GIS Software for as-builts			1,000	-	
Sewer Hook-ups as Mandated by State Warrant (These hook-ups result in a lien on the property) There are 7 properties in legal process.			-	15,000	
Wastewater 208 plan			23,098	-	
PROFESSIONAL SERVICES	\$ 174,910	\$ 41,000	\$ 29,898	\$ 21,000	-48.8%
3480 OTHER TECHNICAL SERVICES	\$ 4,759	\$ -	\$ -	\$ -	0.0%
TECHNICAL SERVICES	\$ 4,759	\$ -	\$ -	\$ -	0.0%
3810 PERMITTING & MISC. FEES	\$ 33,363	\$ 33,260	\$ 30,698	\$ 12,120	-63.6%
10/4 Lift Station Generator Annual Emission Fee			3,020	-	
18/1 Lift Station Generator Annual Emission Fee			3,020	-	
18/2 Lift Station Generator Annual Emissions Fee			3,020	-	
CDL License Renewals (8)			120	120	
Lakeside Generator Annual Emission Fee			3,020	-	
Section 10 WWTP Annual Registration Fee			6,000	6,000	
Section 10 WWTP Generator Annual Emission Fee			3,020	-	
Section 18 WWTP Annual Registration Fee			6,000	6,000	
Section 18 WWTP Generator Annual Emission Fee			3,020	-	
Section 10 WWTP App			458	-	
3815 LABORATORY SERVICES	\$ 38,319	\$ 70,000	\$ 35,800	\$ 70,000	0.0%
Certified ADEQ Testing for Section 10 and 18 WWTP's. Also covering additional testing for oils, g			35,800	70,000	
3890 OTHER CONTRACTED SERVICES	\$ 13,241	\$ 30,000	\$ 35,250	\$ 20,000	-33.3%
Septic Pumping - Emergency Call-outs			35,250	20,000	
OTHER CONTRACT & PURCHASED SERVICES	\$ 84,923	\$ 133,260	\$ 101,748	\$ 102,120	-23.4%



Wastewater

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4105 WATER	\$ 8,096	\$ 23,652	\$ 21,407	\$ 23,304	-1.5%
Acct. #089846-3 587 Terrace Drive \$17/month			192	204	
Acct. #089863-8 1700 Clubhouse Drive \$15/month			159	180	
Acct. #282081-2 3066 Larkwood Ave. \$13/month			149	156	
Acct. #650941 901 Richardo \$897/month			10,756	10,764	
Acct. #414849-3 Hydrant Meter 1320 Riverfront Drive \$250/Month			2,606	3,000	
Acct. #414850-1 Hydrant Meter 1905 Colorado Blvd/Tanglewood \$250/Month			2,604	3,000	
Acct. #414851-9 Hydrant Meter 2596 Via Arroyo Dr/Mohave Drive \$250/Month			2,606	3,000	
Acct. #414852-7 Hydrant Meter 674 Riverfront Drive/River Gardens @250/Month			2,335	3,000	
4110 ELECTRIC	\$ 647,672	\$ 714,540	\$ 764,623	\$ 770,616	7.8%
Sub Acct 053 587 Terrace Dr \$695/month 10-1 Lift Station			7,788	8,340	
Sub Acct 080 Sewer Plant Richardo \$19,123/month Sect 10 WWTP			231,143	229,476	
Sub Acct 096 Country Club Dr \$60/month			684	720	
Sub Acct 109 365 Riverfront Dr \$55/month 16-3 Lift Station			621	660	
Sub Acct 129 Primrose Lane \$333/month 10-2 Lift Station			3,627	3,996	
Sub Acct 131 Lift Station Lakeside Dr \$2671/Month 10-4 Lift Station			30,628	32,052	
Sub Acct 135 2310 McCormick Blvd \$31/Month			337	372	
Sub Acct 147 Lift Stnt 4 Hwy 95/1st \$148/month 18-4 Lift Station			1,882	1,776	
Sub Acct 167 Pump Sect 30 \$6744/month			81,663	80,928	
Sub Acct 173 1825 East Shore Villas Dr Hmt \$55/Month 16-7 Lift Station			659	660	
Sub Acct 175 1260 Mohave Dr \$351/month CH-1 Lift Station			4,725	4,212	
Sub Acct 212 1375 Marina Parkway \$534/month 10-6 Lift Station			6,413	6,408	
Sub Acct 221 901 Ricardo Ave \$9986/month Sect 10 WWTP			117,701	119,832	
Sub Acct 251 3066 Larkwood Ave Lift Stn \$23/month SR-3 Lift Station			251	276	
Sub Acct 255 2525 Rio Rancho Blvd \$6521/Month Sect 18 WWTP			78,247	78,252	
Sub Acct 277 Sierra Ult Sewer Lift Stat \$3063/month 16-2 Lift Station			36,483	36,756	
Sub Acct 278 2525 Rio Rancho \$2153/month			25,309	25,836	
Sub Acct 284 MP2 Hwy 68 \$52/month			587	624	
Sub Acct 289 1515 Bullhead Pkwy Lift Stn \$268/month			2,824	3,216	
Sub Acct 290 2525 Rio Rancho Blvd Lift Stn \$4361/month			52,060	52,332	
Sub Acct 291 1500 Highway 95 Lift Stn 18-1 \$3640/month			42,253	43,680	
Sub Acct 295 2525 Rio Rancho Blvd \$3351/Month Section 18 WWTP			38,738	40,212	
4120 NATURAL GAS	\$ 832	\$ 831	\$ 860	\$ 864	4.0%
Acct. #1059553 - 670 Primrose Lane			440	444	
Acct. #1098843 - 1375 Marina Parkway			420	420	



Wastewater

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4125 TELEPHONE	\$ 37,279	\$ 39,837	\$ 40,300	\$ 40,320	1.2%
551Z151S Rural Access Billing Monthly Cost \$341			4,086	4,092	
704-0349 1375 Marina Pkwy Lift Station - Monthly Cost \$48			576	576	
704-6870 Monthly Cost \$45			540	540	
754-1850 Monthly Cost \$48			576	576	
754-5092 Monthly Cost \$319			3,824	3,828	
754-6768 Sunridge Lift Station Monthly Cost \$46			552	552	
758-2800 Monthly Cost \$49			588	588	
758-5913 Monthly Cost \$49			588	588	
758-6194 Monthly Cost \$48			576	576	
758-8939 Monthly Cost \$49			588	588	
763-0922 Monthly Cost \$112			1,342	1,344	
763-1788 Monthly Cost \$47			560	564	
763-7299 Monthly Cost \$443			5,312	5,316	
763-9400 monthly cost \$5747/month, 65% Gen Fund; 25% WW 5% Streets/Transit			17,241	17,241	
Long distance monthly cost \$1117/month, 65% Gen Fund; 25% WW 5% Streets/Transit			3,351	3,351	
4130 REFUSE	\$ 156,861	\$ 137,000	\$ 137,000	\$ 139,000	1.5%
Mohave Valley Landfill - Price increase (\$.45 per ton) effective 01/01/13. Also being charged for dumping roll off dumpsters monthly (approx \$300 per load) from new Headworks at Section 10.			137,000	139,000	
UTILITIES	\$ 850,740	\$ 915,860	\$ 964,190	\$ 974,104	6.4%
4312 IMPROVEMENTS NONCAPITAL	\$ -	\$ 20,000	\$ 19,890	\$ 20,000	100.0%
Concrete replacement and new installation for WWTP's.			19,890	20,000	
4320 GENERAL EQUIPMENT REPAIRS	\$ 58,095	\$ 146,148	\$ 119,675	\$ 264,382	80.9%
Oxyditch replacement drives			-	14,382	
Vacuum pump and water pump for camel truck			-	29,500	
Remove and replace debris body for camel truck			-	147,000	
A/C repairs section 10 and 18 and all lift stations			4,344	6,000	
Misc repairs of vehicles, etc.			150	-	
Repair of conveyor belt			33,159	-	
Pumps and motor repairs			41,502	39,000	
Sludge press belts for section 18			1,718	-	
Headworks upgrade parts for section 18			24,624	6,500	
Compressor, blowers, generators repair			9,194	10,000	
(4) Hydromanger spares for various lift stations and wastewater plants			2,424	12,000	
Sludge press belts for section 10			2,560	-	



Wastewater

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
4343 SOFTWARE/HARDWARE AGREEMENT	\$ 5,943	\$ 8,786	\$ 21,647	\$ 22,560	156.8%
Remote access software for section 10 and section 18 WWTP			248	248	
As-builts and utility design software maintenance subscription			4,626	4,626	
Sewer manhole data and utility software maintenance subscription			1,192	1,252	
Firewall all for section 18 WWTP			720	734	
Sewer module software maintenance subscription			2,000	2,200	
Wonderware			12,861	13,500	
4365 SEWER REPAIRS	\$ -	\$ 25,000	\$ 25,000	\$ 36,900	47.6%
Miscellaneous Paving after Sewer Repairs			15,000	15,000	
Manhole lids and frames to be replaced on west branch line			-	11,900	
Slurry Seal			10,000	10,000	
4390 OTHER REPAIRS & MAINTENANCE	\$ 6,522	\$ 1,530	\$ 1,530	\$ 1,530	0.0%
Certification of Backflow Assemblies			1,000	1,000	
Concrete cutting services			206	530	
Condensor coil			324	-	
REPAIRS & MAINTENANCE	\$ 70,560	\$ 201,464	\$ 187,742	\$ 345,372	71.4%
4420 EQUIP. & VEHICLE RENTAL	\$ 1,461	\$ 4,818	\$ 3,220	\$ 4,680	-2.9%
Water softener rental			420	420	
Copier rental			-	1,260	
Dozer or Other Large Equipment Required for Trenching, Excavation, etc.			2,800	3,000	
4430 LAND & BUILDING LEASE	\$ -	\$ -	\$ -	\$ 200	100.0%
Section 18 land lease			-	200	
RENTALS & LEASES	\$ 1,461	\$ 4,818	\$ 3,220	\$ 4,880	1.3%
5210 PROPERTY & RISK INSURANCE	\$ 46,296	\$ 79,060	\$ 79,060	\$ 79,060	0.0%
Budget based on risk management budget			79,060	79,060	
INSURANCE	\$ 46,296	\$ 79,060	\$ 79,060	\$ 79,060	0.0%
5310 WIFI SERVICE	\$ 1,402	\$ 1,428	\$ 1,413	\$ 1,428	0.0%
Internet service			1,413	1,428	
5320 CELLULAR TELEPHONES	\$ 4,222	\$ 7,956	\$ 9,180	\$ 9,180	15.4%
Cellular service pooled minutes plan \$34/month (22)			8,976	8,976	
Paging service \$17/month			204	204	
COMMUNICATION	\$ 5,624	\$ 9,384	\$ 10,593	\$ 10,608	13.0%
5510 CUSTOM PRINTING	\$ 36	\$ -	\$ -	\$ -	0.0%
PRINTING & PUBLISHING	\$ 36	\$ -	\$ -	\$ -	0.0%



Wastewater

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
5610 PER DIEM	\$ 256	\$ 381	\$ 381	\$ 381	0.0%
Operator's License Certification/Upgrade as required by position, 2 emp			136	136	
Training for Pesticide Application in Sewers, - 3 emp			33	33	
TriState Seminar, - 4 emp			212	212	
5621 LODGING	\$ 65	\$ 270	\$ 262	\$ 262	-3.0%
Operator's License Certification/Upgrade as required by position, - 2 emp			200	200	
TriState Seminar, - 4 emp			62	62	
5631 TRANSPORTATION	\$ -	\$ 200	\$ 200	\$ 200	0.0%
Operator's License Certification/Upgrade as required by position, - 2 emp			200	200	
TriState Seminar, - 4 emp city vehicle			-	-	
5650 MILEAGE REIMBURSEMENT	\$ 1,251	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
Employee reimbursement			1,400	1,400	
TRAVEL	\$ 1,572	\$ 2,251	\$ 2,243	\$ 2,243	-0.4%
5710 SEMINARS & CONFERENCES	\$ 855	\$ 824	\$ 962	\$ 898	9.0%
Operator's License Certification/Upgrade as required by position, - 2 emp			218	218	
Pesticide Application in Sewers, - 3 emp			255	300	
Wastewater treatment facilities and pretreatment			109	-	
TriState Seminar, - 3 emp			380	380	
5715 BOOKS & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	0.0%
5721 DUES & MEMBERSHIPS	\$ 2,800	\$ 800	\$ 838	\$ 1,073	34.1%
American Public Works Association (APWA)-Annual Membership \$169 each			368	368	
American Society of Civil Eng (ASCE)-Annual Membership \$235 each			470	705	
5731 TRAINING SUPPLIES	\$ -	\$ 30	\$ 15	\$ 15	-50.0%
CDL Tests			15	15	
EDUCATION	\$ 3,655	\$ 1,654	\$ 1,815	\$ 1,986	20.1%
6110 OFFICE SUPPLIES	\$ 1,197	\$ 1,250	\$ 1,250	\$ 1,250	0.0%
Cell Phone Batteries and Other Cell Phone Supplies			150	250	
Desk Calendars, CD's, Memo Books, Paper Pads, Batteries, Pens, Staples, and misc. office supplies.			948	1,000	
Toner			152	-	
6120 SPECIALTY SUPPLIES	\$ 59,891	\$ 63,915	\$ 65,054	\$ 69,600	8.9%
Electrical Supplies (wire, fuses, conduit, tape, batteries)			7,120	7,350	
Heavy Equipment parts			7,600	8,000	
High Output UV Lamps and Parts			6,810	7,000	
Ice			500	600	
Fire hydrant for section 18 WWTP			1,807	-	
Membrane accessories			2,000	5,500	
Oxygen Misc. Gasses for Welder, Torches. etc.			750	750	
Root remover			1,981	2,000	
Injection quill			1,299	-	
Fire hoses			619	600	
Padlock			230	400	
Spectrophotometer			3,723	-	
Paper Towels for all cleaning at all facilities			400	400	



Wastewater

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
Pipes, couplers, fittings, etc.			7,800	8,000	
Pump & Press Parts (seals, gaskets, o-rings, etc.)			8,965	11,500	
Rock Salt			9,200	13,000	
Safety Supplies (gloves, vests, hats, sunglasses)			950	1,000	
Steel			3,300	3,500	
6122 COMPUTER SOFTWARE	\$ 8,945	\$ -	\$ -	\$ -	0.0%
GENERAL SUPPLIES	\$ 70,033	\$ 65,165	\$ 66,304	\$ 70,850	8.7%
4330 VEHICLE REPAIRS & SERVICE	\$ 66,250	\$ 66,250	\$ 66,250	\$ 62,250	-6.0%
Fleet Rental Charges			66,250	62,250	
6210 GASOLINE	\$ 28,604	\$ 35,733	\$ 30,942	\$ 36,002	0.8%
9,400 gallons @ \$3.75			30,190	35,250	
Fuel facility equip replacement @.08/gal			752	752	
6220 DIESEL	\$ 17,273	\$ 18,250	\$ 19,397	\$ 20,400	11.8%
5,000 gallons @ \$4/gal			19,008	20,000	
Fuel facility equip replacement @.08/gal			389	400	
VEHICLES	\$ 112,127	\$ 120,233	\$ 116,589	\$ 118,652	-1.3%
6410 UNIFORMS	\$ 6,275	\$ 7,900	\$ 7,255	\$ 7,900	0.0%
Jackets @ approximately \$35/ea.			350	350	
Steel-toed Boots x17			1,905	2,550	
Uniform Rental and Cleaning (includes 11 sets of clothing per emp).			5,000	5,000	
CLOTHING	\$ 6,275	\$ 7,900	\$ 7,255	\$ 7,900	0.0%
6510 CLEANING SUPPLIES	\$ 188	\$ -	\$ -	\$ -	0.0%
6520 CHEMICAL PRODUCTS	\$ 169,937	\$ 177,904	\$ 169,443	\$ 176,016	-1.1%
Bleach for Section 18 WWTP			45,000	45,000	
Caustic Soda (Sodium Hydroxide)			645	645	
Citric Acid at Section 18 WWTP			20,080	20,080	
Miscellaneous chemicals yet to be determined.			6,676	20,000	
Odor control for lift stations			70,707	70,707	
Grease-Xbioenzyme Loose			1,238	-	
Polymer for Presses			25,097	19,584	
CHEMICALS	\$ 170,125	\$ 177,904	\$ 169,443	\$ 176,016	-1.1%
7020 TOOLS	\$ 6,208	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
Tools to be used at all facilities and also to equip 2 service trucks, an "on-call" vehicle (used for after hour emergencies), and to minimally equip all vehicles.			5,500	5,500	
7025 Computer EQUIPMENT<\$5,000	\$ 10,242	\$ 3,819	\$ 4,679	\$ 7,500	96.4%
Battery			768	-	
Desktop computer			-	3,000	
PLC replacement modules for section 18 WWTP			3,911	4,500	



Wastewater

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
7030 EQUIPMENT<\$5,000	\$ 36,367	\$ 45,237	\$ 34,751	\$ 28,587	-36.8%
Wash water pump for section 10 press			-	2,500	
Rammer - gas compactor			3,077	-	
Nozzles for camel truck			3,741	500	
Dewatering pumps			488	500	
Swamp coolers for various facilities			4,863	-	
Lateral line cleaning kit			-	2,000	
Chlorine pump for section 10			3,377	-	
Dissolve oxygen probes			5,550	5,550	
Confined space hoist			4,584	-	
Gas Alert Detector to be used in all Confined Spaces (mandated by OSHA)			1,481	-	
Power supply			551	-	
Gas chainsaw			2,549	-	
Generator			2,731	-	
Gas trimmer			273	-	
Air compressor			271	3,000	
Autodialer			-	2,600	
Transmitter, wheels and lamp to upgrade mainline camera			-	7,237	
Welder			-	4,000	
Air Conditioners			1,215	700	
PROPERTY-NONCAPITAL	\$ 52,817	\$ 54,556	\$ 44,930	\$ 41,587	-23.8%
8999 CONTINGENCY	\$ -	\$ 212,000	\$ -	\$ -	-100.0%
Contingency			-	-	
PROPERTY-NONCAPITAL	\$ -	\$ 212,000	\$ -	\$ -	-100.0%
TOTAL 6400 WASTEWATER	\$ 2,757,700	\$ 3,228,666	\$ 3,005,476	\$ 3,297,409	2.1%



Parks Maintenance

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14	Budget \$ Change	Budget % Change
Expenditures by Classification						
Salaries & wages	\$ 496,312	\$ 530,292	\$ 512,246	\$ 540,755	\$ 10,463	2.0%
Employee benefits	180,600	239,719	226,301	223,546	(16,173)	-6.7%
Professional services	10,157	10,000	10,000	-	(10,000)	-100.0%
Technical services	-	-	-	1,000	1,000	100.0%
Other contract & purchased Services	155	1,030	935	1,180	150	14.6%
Utilities	284,969	319,879	337,823	310,600	(9,279)	-2.9%
Repairs & maintenance	174,103	166,891	157,526	198,500	31,609	18.9%
Rentals & leases	33,130	63,364	63,266	59,366	(3,998)	-6.3%
Insurance	16,102	46,805	46,805	46,715	(90)	-0.2%
Communication	870	13,632	10,384	1,884	(11,748)	-86.2%
Travel	-	204	309	-	(204)	-100.0%
Education	1,098	456	810	810	354	77.6%
General supplies	53,944	70,620	70,605	76,285	5,665	8.0%
Vehicles	97,273	114,014	109,690	138,757	24,743	21.7%
Clothing	1,859	3,798	3,980	4,953	1,155	30.4%
Chemicals	34,444	66,008	63,838	54,300	(11,708)	-17.7%
Property-noncapital	12,946	20,325	13,797	17,080	(3,245)	-16.0%
Grand Total	\$ 1,397,962	\$ 1,667,037	\$ 1,628,315	\$ 1,675,731	\$ 8,694	0.5%

Expenditures by Activity				
Park Maintenance	\$ 1,397,962	\$ 1,667,037	\$ 1,628,315	\$ 1,675,731
Total	\$ 1,397,962	\$ 1,667,037	\$ 1,628,315	\$ 1,675,731

Activity by Fund				
101 General	\$ 1,387,315	\$ 1,657,482	\$ 1,628,315	\$ 1,675,731
218 Special events	\$ 10,646	\$ 9,555	\$ -	\$ -
Total	\$ 1,397,962	\$ 1,667,037	\$ 1,628,315	\$ 1,675,731



Parks Maintenance

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-14
Staffing				
Parks Supervisor	1.00	1.00	1.00	1.00
Turf Maintenance Specialist	0.00	1.00	1.00	1.00
Maintenance Worker III	2.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00
Maintenance Worker I	8.00	8.00	8.00	8.00
Parks Maintenance	13.00	13.00	13.00	13.00



Parks Maintenance

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
1105 REGULAR FULL-TIME	\$ 436,770	\$ 459,237	\$ 430,328	\$ 474,933	3.4%
1120 OTHER WAGES	34,540	58,005	53,749	60,822	4.9%
1140 OVERTIME	25,002	13,050	28,169	5,000	-61.7%
SALARIES & WAGES	\$ 496,312	\$ 530,292	\$ 512,246	\$ 540,755	2.0%
1510 HEALTH INSURANCE	108,716	153,192	153,192	147,576	-3.7%
1530 SOCIAL SECURITY	2,183	3,680	3,101	3,771	2.5%
1531 MEDICARE	6,694	7,690	7,083	7,841	2.0%
1533 ICMA RETIREMENT	41,426	42,620	41,071	43,434	1.9%
1560 WORKERS COMPENSATION	21,581	32,537	21,854	20,924	-35.7%
EMPLOYEE BENEFITS	\$ 180,600	\$ 239,719	\$ 226,301	\$ 223,546	-6.7%
3280 OTHER PROFESSIONAL SERVICES	\$ 10,157	\$ 10,000	\$ 10,000	\$ -	-100.0%
Sunshine Marina Grant Cost Sharing/Improvements			10,000	-	
PROFESSIONAL SERVICES	\$ 10,157	\$ 10,000	\$ 10,000	\$ -	-100.0%
3480 OTHER TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 1,000	100.0%
Locksmith services			-	1,000	
TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 1,000	100.0%
3810 PERMITTING & MISC. FEES	\$ 15	\$ 30	\$ 50	\$ 180	500.0%
CDL			50	180	
3815 LABORATORY SERVICES	\$ 140	\$ 1,000	\$ 885	\$ 1,000	0.0%
Water, Plant and Soil Testing			885	1,000	
OTHER CONTRACT & PURCHASED SERVICES	\$ 155	\$ 1,030	\$ 935	\$ 1,180	14.6%
4105 WATER	\$ 104,894	\$ 127,693	\$ 132,808	\$ 90,348	-29.2%
Rotary Park Acct. #0401949-6 2515 Balboa-Effluent Pond - Eye wash/shower station			-	360	
Rotary Park Acct #089880-2 2315 Balboa Drive \$1,318/month			15,813	15,816	
Rotary Park Acct #285700-4 2011 Lakeside Dr \$377/month			4,521	4,524	
Rotary Park Acct. #089865-3 920 Riverview Dr 3 \$100/month			1,164	1,200	
Rotary Park Acct. #089866-1 920 Riverview Dr 1 \$263/month			3,150	3,156	
Rotary Park Acct. #089867-9 920 Riverview Dr 2 \$100/month			1,175	1,200	
Rotary Park Acct. #089881-0 2315 Balboa Dr Irr 1st Aid Station \$120/month			1,375	1,440	
Rotary Park Acct. #089883-6 2493 Lakeside Drive A \$100/month			1,160	1,200	
Rotary Park Acct. #089884-4 2493 Lakeside Drive B \$199/month			2,386	2,388	
Rotary Park Acct. #089885-1 2495 Lakeside Dr \$39/month			466	468	
Rotary Park Acct. #154051-0 Irrigation \$851/month			10,212	10,212	
Rotary Park Acct. #247616-9 2315 Balboa Drive Restrooms \$35/month			405	420	
KF Park Acct. #089851-3 2255 Trane Rd Pool \$440/month to WELL 1,913k gal			5,280	303	
KF Park Acct. #089852-1 2255 Trane Rd Fire \$31/month			360	372	
KF Park Acct. #089853-9 2255 Trane Rd \$3422/month Grass to WELL 3,422 gal			41,066	542	
KF Park Acct. #089855-4 2255 Trane Rd \$163/month Ballfield to WELL 420k gal			1,962	67	
Community Park Acct. #089877-8 1251 Highway 95 12 Chamber \$300/month			3,342	3,600	
Community Park Acct. #348514-4 1251 Highway 95 \$371/month			4,448	4,452	
Trail Acct #203055-2 - Irrigation for Heritage Trail \$888/month			10,655	10,656	
Acct. #089862-0 NW Highway 95 \$332/month			3,982	3,984	
Acct. #089896-8 1394 Hancock Circle \$79/month			946	948	
Acct. #168572-9 903 Highway 95-account closed			36	-	
Veterans Park Acct. #327125-4 Veteran's North \$344/month			4,124	4,128	
Veterans Park Acct. #327126-2 Veteran's South \$13/month			148	156	
Acct. #80026180 North Hwy 95 & Parkway (Bullhead Entrance-Baron Sign) \$42/month			481	504	
Acct. #80035180 North SW Corner Prkwy (Matadors Entrance Monument)\$108/month			1,227	1,296	
Impost Fees \$1,413/month			12,924	16,956	



Parks Maintenance

Parks Maintenance

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
4110 ELECTRIC	\$ 166,183	\$ 181,034	\$ 194,140	\$ 209,304	15.6%
Ballpark Restroom Lights Sub Account 006 - \$73/month			776	876	
Pump S Ballparks Sub Acct 010 - \$330/month			4,164	3,960	
Community Park Sub Acct 017 CP Security Lights - \$40/month			474	480	
Sub Acct 029 - 1st Aid Station Riv. BHC \$356/month			4,657	4,272	
Sub Acct 041 - Cm Terr/Mar Pky Col Rvr Pk \$73/month			889	876	
KF Park Sub Account 064 - Pool \$2,217/month			26,027	26,604	
KF Park Sub Acct 095 - Ballparks behind pool \$1,414/month			15,586	16,968	
KF Park well for Pool and ballfields \$300/month			-	3,600	
Community Park Sub Acct 142 - CP/Chamber/Ballfields \$173/month			2,049	2,076	
Community Park Sub Account 093 - Bobby Sox Field \$76/month			815	912	
Community Park Sub Acct 243 - Little League Fields \$1597/month			18,587	19,164	
Rotary Park Sub Acct 165 - Storage Building/Riverview \$696/month			7,799	8,352	
Rotary Park Sub Acct 176 - Sec 30 Lakeside/Chap - Soccerfield Lights \$6,726/month			72,679	80,712	
Rotary Park Sub Acct 209 - RP Maint Bldg/NM Boat Launch \$487/month			5,889	5,844	
Rotary Park Sub Acct 234 - RP Softball Fields \$2535/month			30,200	30,420	
Senior Center Sub Acct 124 - Lights by Senior Center \$31/month			336	372	
Sub Acct 141 - Hardyville Cemetery \$29/month			220	348	
Sub Acct 197 - Brookfield/Fox Creek IRR \$102/month			1,132	1,224	
GK Park Sub Acct 204 - Gary Keith Prk/Rodeo Grounds \$58/month			669	696	
Sub Account 275 - 2249 Clearwater Dr \$24/month			183	288	
Sub Account 276 - 2174 Rio Grande Rd \$30/month			243	360	
Sub Acct 293 - Hwy 95/Marina Blvd \$75/month			766	900	
4120 NATURAL GAS	\$ 843	\$ 1,152	\$ 875	\$ 948	-17.7%
Acct. #1012029 2255 Trane Road (Concession Building) \$96/month			875	948	
4130 REFUSE	\$ 13,048	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Trash Pick Up in Parks and Landfill Fees			10,000	10,000	
UTILITIES	\$ 284,968	\$ 319,879	\$ 337,823	\$ 310,600	-2.9%
4312 IMPROVEMENTS NONCAPITAL	\$ 24,389	\$ 7,440	\$ 7,348	\$ 19,000	155.4%
Drinking Fountains maintenance & parts			-	4,000	
Benches and tables for parks			3,952	5,000	
Park maintenance bldg framing, heating and air conditioning			-	10,000	
Ramada lighting electrical work			3,396	-	
4315 LANDSCAPING MATERIALS	\$ 89,389	\$ 99,900	\$ 93,000	\$ 100,000	0.1%
Supplies day-to-day maintenance all fields/grass areas and for overseeding fields			93,000	100,000	
4317 IRRIGATION MATERIALS	\$ 27,568	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Irrigation Materials for All Parks			25,000	25,000	
4320 GENERAL EQUIPMENT REPAIRS	\$ 23,420	\$ 8,500	\$ 7,355	\$ 17,500	105.9%
Dog Park fountain			921	-	
Dock Upkeep			2,500	4,500	
Repair of Small Tools & Equipment (parts purchased that Parks Staff will repair)			2,934	5,000	
Well Repair			1,000	8,000	
4340 MAINTENANCE AGREEMENTS	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
Sports Lighting Remote Equipment Control Maintenance Contract			1,600	1,600	



Parks Maintenance

Parks Maintenance

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
4390 OTHER REPAIRS & MAINTENANCE	\$ 7,738	\$ 24,451	\$ 23,223	\$ 35,400	44.8%
Backflow Certification Service			2,470	3,000	
Eternal Flame Maintenance			2,379	2,500	
Hand dryer, stall partitions, soap dispensers, plumbing fixtures, etc. (Rotary Park)			1,430	4,400	
Parking lots-Community Park/Rotary Park/Skate Park			3,683		
General Electrical Repairs done by Outside Contractor			8,564	10,500	
Play Equipment Repairs			3,500	15,000	
Pool Chemical Controller			1,197	-	
REPAIRS & MAINTENANCE	\$ 174,104	\$ 166,891	\$ 157,526	\$ 198,500	18.9%
4410 LAND & BUILDING RENTAL	\$ (192)	\$ -	\$ -	\$ -	0.0%
4420 EQUIP. & VEHICLE RENTAL	\$ 33,322	\$ 63,364	\$ 63,266	\$ 59,366	-6.3%
Equipment Rental			3,050	5,000	
Mower operating lease \$4,355.36/month 48 months			52,265	52,265	
Mower leases personal property taxes			1,101	1,101	
Water treatment system enhancer			6,000	-	
Portable Toilet Rental			850	1,000	
RENTALS & LEASES	\$ 33,130	\$ 63,364	\$ 63,266	\$ 59,366	-6.3%
5210 PROPERTY & RISK INSURANCE	\$ 16,102	\$ 46,805	\$ 46,805	\$ 46,715	-0.2%
Budget based on risk management budget			46,805	46,715	
INSURANCE	\$ 16,102	\$ 46,805	\$ 46,805	\$ 46,715	-0.2%
5320 CELLULAR SERVICE	\$ 870	\$ 13,632	\$ 10,384	\$ 1,884	-86.2%
Cellular service smartphone plan \$55/month (1)			660	660	
Cellular service phone plan \$34/month (3)			1,224	1,224	
Wi-Fi at City Parks and Facilities \$500/month moved to Tech Srves Budget			2,000	-	
Wi-Fi Installation at City Parks and Facilities			6,500	-	
COMMUNICATION	\$ 870	\$ 13,632	\$ 10,384	\$ 1,884	-86.2%
5610 PER DIEM	\$ -	\$ 204	\$ -	\$ -	-100.0%
5631 TRANSPORTATION	\$ -	\$ -	\$ 309	\$ -	0.0%
Motorpool vehicle rental			309	-	
TRAVEL	\$ -	\$ 204	\$ 309	\$ -	-100.0%
5710 SEMINARS & CONFERENCES	\$ 798	\$ 316	\$ 510	\$ 510	61.4%
Pest Control Certification CEU'S (required) 6 @ \$85			510	510	
5721 DUES & MEMBERSHIPS	\$ 300	\$ 140	\$ 300	\$ 300	114.3%
AZ office of pest management x6			300	300	
EDUCATION	\$ 1,098	\$ 456	\$ 810	\$ 810	77.6%
6110 OFFICE SUPPLIES	\$ -	\$ 150	\$ 135	\$ 150	0.0%
Office Supplies: notebooks, pencils, paper			135	150	
6120 SPECIALTY SUPPLIES	\$ 53,944	\$ 70,470	\$ 70,470	\$ 76,135	8.0%
Concrete to install walkways and bench & table slabs (includes Dog Park)			6,378	6,000	
Community Worker Program safety supplies.			520	520	
Ballfields-Drag mats, string and plugs for softball baseball fields			380	1,140	
Ballfields Electrical light replacements			6,229	3,000	
Ballfields infield mix for KF Park, Rotary Park & Community Parks once a year			4,500	5,000	
Filters for pumps at Community Park and Rotary Park			4,649	6,400	
Flags-Veterans Prk, Gary Keith Prk, Hardyville Cemetery (replaced a min. 3x a year)			3,650	3,650	
Graffiti Paint, brushes, rollers, mineral spirits, pump parts.			10,000	10,000	
Ice for shop			1,088	1,800	



Parks Maintenance

Parks Maintenance

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE
Locks/security used for restroom facilities, for copies of keys when needed for recreation, park rangers, ASA, Little League, AYSO			300	300	
Lubricants include WD40, farm grease, etc.			472	500	
Misc Hardware like nuts, bolts, screws, wire, and lumber & steel			18,365	18,000	
Pole fencing to restrict park vehicular access; orange safety fencing for special events			2,400	2,500	
Plumbing supplies			6,229	6,000	
Safety related supplies-earplugs, sunscreen, gloves safety glasses, electrolyte drinks, etc.			4,685	4,700	
Landscaping block for projects			-	6,000	
Trash cans average \$25 each			625	625	
GENERAL SUPPLIES	\$ 53,944	\$ 70,620	\$ 70,605	\$ 76,285	-2.0%
4330 VEHICLE REPAIRS & SERVICE	\$ 54,342	\$ 60,500	\$ 60,500	\$ 84,500	39.7%
Community Worker Program.			2,500	2,500	
Fleet Rental Charges			58,000	82,000	
6210 GASOLINE	\$ 25,626	\$ 36,186	\$ 29,035	\$ 33,857	-6.4%
6,623 gallons @ \$3.75			21,243	24,836	
Fuel facility equip. replacement @ .08/gal			707	707	
Worker Prgrm 2,217 gallons @ \$3.75/gal			7,085	8,314	
6220 DIESEL	\$ 17,305	\$ 17,328	\$ 20,155	\$ 20,400	17.7%
5,000 gallons @ \$4			19,716	20,000	
Fuel facility equip replacement @ .08/gal			439	400	
VEHICLES	\$ 97,273	\$ 114,014	\$ 109,690	\$ 138,757	7.8%
6410 UNIFORMS	\$ 1,859	\$ 3,798	\$ 3,980	\$ 4,953	30.4%
Replacement Pants/shorts - 3 for 16 staff			768	768	
Replacement Shirts - 3 for 16 staff			720	720	
New staff shirts 5 for 3 staff			225	225	
New staff pants/shorts 5 for 3 staff			240	240	
Safety Winter Jackets			-	600	
Steel Toed Boots \$150 for 16			2,027	2,400	
CLOTHING	\$ 1,859	\$ 3,798	\$ 3,980	\$ 4,953	-48.0%
6510 CLEANING SUPPLIES	\$ 16,505	\$ 17,500	\$ 17,434	\$ 17,500	0.0%
Janitorial supplies, trash bags, hand sanitizer, toilet seat covers, paper towels, toilet paper			15,000	15,000	
Pet Waste Cleaning Stations			2,434	2,500	
6520 CHEMICAL PRODUCTS	\$ 17,939	\$ 48,508	\$ 46,404	\$ 36,800	-24.1%
Algaecide			2,838	3,000	
Insect Granular			2,460	2,500	
Pool Chemicals for Cleaning and Testing			14,833	12,000	
Turf Conditioners - Field Stabilizer and Water Absorbor			18,613	14,000	
Weed Control			7,660	5,300	
CHEMICALS	\$ 34,444	\$ 66,008	\$ 63,838	\$ 54,300	14.8%
7020 TOOLS	\$ 2,486	\$ 12,025	\$ 9,853	\$ 5,000	-58.4%
Blower			325	-	
Hand tools for the field			2,243	2,500	
Pesticide Sprayer			2,111	-	
Brooms and handles			246		
Trimmers (6)			2,244	2,500	
Jump starter			155		



Parks Maintenance

Parks Maintenance						
LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% CHANGE	
Pressure washer			1,440			
Tools for trucks			1,089	-		
7030 EQUIPMENT<\$5,000	\$ 10,459	\$ 7,300	\$ 3,944	\$ 11,080		51.8%
Ice machine			1,000	-		
Golf carts (2) pre-owned			-	8,000		
Kerosene heaters			446	-		
Sod cutter			2,498	-		
Field lighting control module Rotary Park			-	3,080		
7071 PARKS MEMORIAL PROGRAM	\$ -	\$ 1,000	\$ -	\$ 1,000		0.0%
Contributions received to honor family members with memorial benches or trees. Costs are approximately \$700 for a bench and \$350 for a tree				- 1,000		
PROPERTY-NONCAPITAL	\$ 12,945	\$ 20,325	\$ 13,797	\$ 17,080		57.7%
TOTAL 3550 PARKS MAINTENANCE	\$ 1,397,962	\$ 1,667,037	\$ 1,628,315	\$ 1,675,731		0.5%



Capital Outlay



Capital Outlay

Budget Summary

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Budget 2013-2014	Budget \$ Change	Budget % Change
Expenditures by Classification						
Site improvements	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	100.0%
Land	15,784	-	-	-	-	0.0%
Machinery & equipment	351,127	1,451,794	1,438,400	1,238,725	(213,069)	-14.7%
Vehicles	265,504	582,615	454,642	140,954	(441,661)	-75.8%
Furniture & Fixtures	-	-	-	6,592	6,592	100.0%
Computer related equipment	152,356	117,783	139,130	99,376	(18,407)	-15.6%
Grand Total	\$ 784,771	\$ 2,152,192	\$ 2,032,172	\$ 1,510,647	\$ (641,545)	-29.8%

Expenditures by Activity

Financial administration	\$ 1,760	\$ 35,856	\$ 31,601	\$ 62,810
General government	\$ 189,643	\$ 447,230	\$ 401,853	\$ 282,327
Police	\$ 376,437	\$ 279,632	\$ 358,458	\$ 215,530
Health	\$ 48,728	\$ -	\$ -	\$ -
Culture recreation	\$ 43,684	\$ 5,292	\$ 5,716	\$ 133,174
Public works	\$ 124,519	\$ 1,384,182	\$ 1,234,544	\$ 816,806
Total	\$ 784,771	\$ 2,152,192	\$ 2,032,172	\$ 1,510,647

Activity by Fund

101 General	\$ 416,988	\$ 121,554	\$ 325,613	\$ 218,174
201 Highway User	\$ 19,190	\$ 126,598	\$ 26,438	\$ 109,468
204 RICO	\$ 14,318	\$ 82,527	\$ 130,176	\$ -
208 Special assessments	\$ 1,760	\$ -	\$ -	\$ -
211 Transit	\$ -	\$ 260,000	\$ 259,986	\$ 211,327
241 Police grants	\$ 169,961	\$ 197,105	\$ 45,994	\$ 101,530
242 Grant	\$ 10,210	\$ 70,968	\$ 4,258	\$ 100,000
245 BHC Senior Nutrition	\$ 48,728	\$ -	\$ -	\$ -
304 Flood Control	\$ 71,802	\$ 267,341	\$ 268,074	\$ 20,000
501 Wastewater	\$ 31,814	\$ 1,026,099	\$ 971,633	\$ 750,148
601 Fleet services	\$ -	\$ -	\$ -	\$ -
Total	\$ 784,771	\$ 2,152,192	\$ 2,032,172	\$ 1,510,647



Capital Outlay

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
7110 LAND	\$ 15,784	\$ -	\$ -	\$ -	0.0%
7320 SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 25,000	100.0%
101.650-Splash Pad				25,000	
7410 MACHINERY & EQUIPMENT	\$ 351,127	\$ 1,451,794	\$ 1,438,400	\$ 1,238,725	-14.7%
101.619-Air Conditioning Split Unit Replacements			14,000	14,000	
101.650-Aeravator			-	8,174	
101.650-Pool sweep vacuum			5,716	-	
201.631-Loader 17D with 12" Bucket			26,438	-	
201.631-Crack Sealer			-	92,961	
201.631-Line Locator			-	5,552	
201.631-Message Sign Board			-	10,955	
204.621-Radio System for Bomb Robot			47,649	-	
211.619-Bus (2)			-	194,735	
211.619-Spirit of Mobility Buses (2)			259,986	-	
211.619-Surveillance/Security System Replacement Phase 1 (Transit Grant)			-	10,000	
241.621-Governor's Office of Highway Safety Police Grant			5,251	36,400	
241.621-Homeland Security Grant Bomb Equipment			9,140	65,130	
241.621-Justice Assistance Grant Radio and Computer Equipment & Supplies			31,603	-	
242-General Government Grant Misc Equipment			-	100,000	
304.631-210K Tractor Loader			90,024	-	
304.631-Front Loader Tractor			-	20,000	
304.631-Truck Mounted Sweeper			178,050	-	
501.600-VFD's for various plants and lift stations			-	20,000	
501.615-Billing Folding Stuffing Machine			-	28,600	
501.615-Payment Processing Machine			31,601	-	
501.6400-Pumps, Air Conditioning Unit and Equipment Parts			738,942	-	
501.6400-Service truck with crane			-	182,618	
501.6400-Sewer cleaning truck			-	393,480	
501.6400-Submersible Pump			-	47,315	
501.6400-Wastewater Push Camera			-	8,805	
7420 VEHICLES	\$ 265,504	\$ 582,615	\$ 454,642	\$ 140,954	-75.8%
101.621-K-9 vehicles (2)			82,527	-	
101.621-Patrol vehicles (5)			182,288	-	
101.621-Police Motorcycle Replacement			-	114,000	
211.619-Mini-vans (2)			4,258	-	
501.6400-Work trucks wastewater			185,569	26,954	



Capital Outlay

LINE ITEMS	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 PROPOSED	% BUDGET CHANGE
7430 FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 6,592	100.0%
211.619-Furniture for Transit				6,592	
7435 COMPUTER RELATED EQUIPMENT	\$ 152,356	\$ 117,783	\$ 139,130	\$ 99,376	-15.6%
101.619-Replacement Primary Firewall			10,000	-	
101.621-Replacement Police Network Firewall			11,162	-	
101.621-Police Enterasys Switch			5,500	-	
101.619-Firewall for Additional Band Width			-	6,000	
101.619-Misc. Computer Equipment			21,347	-	
101.619-Replace Storage Area Network			-	33,000	
101.619-Replace UPS Batteries			18,000	18,000	
101.619-Upgrade Prosecutor Software/Server			16,600	-	
101.621-Replace Storage Area Network			41,000	-	
501.615-Software for Wastewater Billing System				34,210	
501.6400-Large Format Color Scanner			-	8,166	
501.6400-PCL Analog Modules Surge Protection			9,521	-	
501.6400-SCADA System Computers			6,000	-	
CAPITAL OUTLAY	\$ 784,771	\$ 2,152,192	\$ 2,032,172	\$ 1,510,647	-29.8%
TOTAL	\$ 784,771	\$ 2,152,192	\$ 2,032,172	\$ 1,510,647	-29.8%



Capital Improvements



Capital Improvements

CAPITAL IMPROVEMENT PROJECTS PROPOSED BUDGET 2013-14

CATEGORIES	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATE 2012-2013	PROPOSED 2013-2014	PROPOSED 2014-2015	PROPOSED 2015-2016	PROPOSED 2016-2017
Havasupai/Chaparral Wash Ph 3	\$ 147,377	\$ 1,000,000	\$ 43,650	\$ 1,200,000	\$ -	\$ -	\$ -
Montana Wash/Goldrush Road	\$ 116,348	\$ 1,700,000	\$ 700,000	\$ 900,000	\$ -	\$ -	\$ -
Silvercreek Road Slope Stabilization	\$ 162,259	\$ 300,000	\$ 326,067	\$ -	\$ -	\$ -	\$ -
Rio Lomas Flooding Abatement	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Buena Vista Area Flooding Abatement	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Section 12 - Various Wash Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Wash Maintenance (outside Section 12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Misc Flood Control	\$ 674,695	\$ 1,764,978	\$ 219,254	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL FLOOD CONTROL	\$ 1,100,679	\$ 4,764,978	\$ 1,288,971	\$ 2,400,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Sunshine Marina (Grant) (12-13 Estimate includes Parks Maintenance funds of \$3,417)	\$ -	\$ 325,000	\$ 328,417	\$ 300,000	\$ -	\$ -	\$ -
TOTAL PARK IMPROVEMENTS	\$ -	\$ 325,000	\$ 328,417	\$ 300,000	\$ -	\$ -	\$ -
Riverview Drive/North Oatman Road Impr.	\$ -	\$ 98,250	\$ 89,157	\$ -	\$ 158,075	\$ -	\$ -
Misc. Street Improvements	\$ 202,011	\$ 189,697	\$ 1,547	\$ -	\$ -	\$ -	\$ -
HSIP Projects	\$ 8,685	\$ 591,052	\$ 591,052	\$ -	\$ 21,204	\$ -	\$ -
NSIP Maintenance	\$ -	\$ 200,000	\$ 387,457	\$ 800,000	\$ 500,000	\$ 500,000	\$ 800,000
CDBG Project	\$ -	\$ -	\$ -	\$ 431,000	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION	\$ 210,696	\$ 1,078,999	\$ 1,069,213	\$ 1,231,000	\$ 679,279	\$ 500,000	\$ 800,000
Section 208 Master Plan Update	\$ 168,622	\$ 20,000	\$ 23,098	\$ -	\$ -	\$ -	\$ -
Lift Station Expansion/Rehab- 10-1/10-4	\$ -	\$ 1,050,000	\$ 304,913	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -
City-wide SCADA System	\$ 31,396	\$ 1,000,000	\$ 246,993	\$ 1,000,000	\$ -	\$ -	\$ -
Section 18 WWTP Improvements	\$ -	\$ 750,000	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -
West Branch Sewer Trunk Line Rehab	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
Miscellaneous Sewer Improvements	\$ 214,959	\$ 1,988,078	\$ 254,326	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL SEWER IMPROVEMENTS	\$ 414,977	\$ 4,808,078	\$ 829,330	\$ 4,300,000	\$ 3,600,000	\$ 300,000	\$ 300,000
TOTAL CAPITAL IMPROVEMENT PROJECTS:	\$ 1,726,352	\$ 10,977,055	\$ 3,515,931	\$ 8,231,000	\$ 5,579,279	\$ 2,100,000	\$ 2,400,000



Capital Improvements