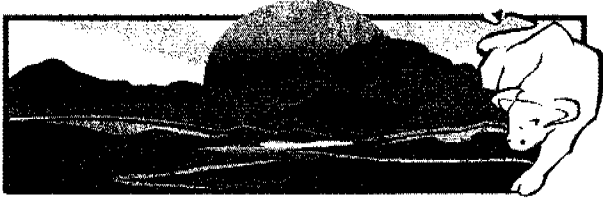




**CITY OF BULLHEAD CITY,  
ARIZONA**

**STAFF BUDGET DOCUMENT**

**FY 2004-2005**



# BULLHEAD CITY

City Staff:

## Adopted Budget for FY 2004/2005

### BUDGET OVERVIEW

This budget document is intended for use by City Staff.

TOTAL FINANCIAL PROGRAM	1,700,000
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OPERATING BUDGET	1,600,000
GOVERNANCE	200,000
GRAND TOTAL	1,800,000
TOTAL FINANCIAL PROGRAM	1,700,000

The personnel costs include budgeted increases for a 2.5% step on the employee's annual evaluation review date and a 2.1% cost of living adjustment for all employees effective July 1, 2004.

Health insurance employer cost increased 15% from \$8,710 to \$10,010 per full-time employee.

### **Budget Changes**

All funds have been re-numbered for further growth and reporting needs.

### **Contingency:**

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



# BULLHEAD CITY

## BUDGETARY CONTROL

### Overall

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

### **Budget Amendments Between Department/Fund**

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

### **Budget Amendments Within Department/Fund**

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

### **Financial Accounting System**

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

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

**CITY OF BULLHEAD CITY, ARIZONA**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2004-05**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003-04	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2003-04	ACTUAL EXPENDITURES/ EXPENSES 2003-04*	BUDGETED EXPENDITURES/ EXPENSES 2004-05
<b>GENERAL FUND</b>				
Mayor & Council	\$ 114,053	\$	\$ 94,045	\$ 77,676
Non-Departmental	4,481,598		500,874	8,710,843
City Manager	2,158,532		1,908,106	2,589,082
City Clerk	228,988		228,000	290,348
Municipal Court	744,734		743,000	811,545
City Attorney	725,946		669,729	808,304
Community Development	2,069,627		2,055,000	2,433,510
Debt Service	337,736		337,736	321,180
Finance	1,051,266		1,050,000	1,156,025
Police	10,038,241		10,000,000	11,271,439
Public Works	1,689,586		1,520,000	1,777,306
				-
<b>Total General Fund</b>	<b>\$ 23,640,307</b>	<b>\$</b>	<b>\$ 19,106,490</b>	<b>\$ 30,247,258</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenue	\$ 3,271,854	\$	\$ 2,300,000	\$ 2,928,761
Economic Development	265,000		225,000	275,000
Fees	222,149		200,000	191,650
Gambling Influenced Criminal Org.	41,144		5,000	46,954
Hotels	11,508		539	10,334
Water Resources	368,000		334,100	312,000
Judicial Collection Enhancement	256,866		95,500	250,504
Transit	808,547		777,517	1,284,360
TEO			508,380	43,824
Special Assessments Administration	343,315		-	580,426
Housing	3,243			
<b>Total Special Revenue Funds</b>	<b>\$ 5,591,626</b>	<b>\$</b>	<b>\$ 4,446,036</b>	<b>\$ 5,923,813</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 586,151	\$	\$ 586,151	\$ 610,725
Debt Service-WIFA #1	1,995,985		1,995,985	2,419,293
Bullhead Parkway	2,095,153		2,095,153	2,186,309
West Branch Sewer	279,334		279,334	374,015
Monte De Vista	171,419		171,419	113,258
Interstate Place	311,451		311,451	179,841
Debt Service-WIFA #2				235,000
<b>Total Debt Service Funds</b>	<b>\$ 5,439,493</b>	<b>\$</b>	<b>\$ 5,439,493</b>	<b>\$ 6,118,441</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$ 3,918,624	\$	\$ 1,300,000	\$ 6,365,405
Street Light Improvement District	73,062		22,000	73,062
Food Control	1,750,000		100,000	2,933,579
Wastewater	6,850,000		1,500,000	7,402,331
Fleet Replacement				1,625,729
Arroyo Vista Estates	20,066			20,266
Water Improvement District No. 2	10,966,767		9,000,000	6,000,208
Water Improvement District No. 3				1,000,000
Section 18 Plant Expansion				5,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 23,578,519</b>	<b>\$</b>	<b>\$ 11,922,000</b>	<b>\$ 30,420,580</b>
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUND</b>				
Wastewater	\$ 7,630,431	\$	\$ 6,042,000	\$ 6,752,900
Water				50,000
<b>Total Enterprise Funds</b>	<b>\$ 7,630,431</b>	<b>\$</b>	<b>\$ 6,042,000</b>	<b>\$ 6,802,900</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 65,880,376</b>	<b>\$</b>	<b>\$ 46,956,019</b>	<b>\$ 79,512,992</b>

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



Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>GENERAL FUND</b>					
<b>MAYOR &amp; COUNCIL</b>					
<b>OFFICE OF MAYOR/COUNCIL</b>					
<b>PERSONNEL COSTS</b>					
101-10-1001--5101-000	WAGES & SALARIES	52,750	46,635	46,625	19,200
101-10-1001--5217-	FICA-EMPLOYERS SHARE	1,881	1,871	1,767	1,368
101-10-1001--5218-	RETIREMENT CONTRIBUTION	3,000	2,578	2,486	-
101-10-1001--5223-	INSURANCE-HEALTH	8,039	8,583	8,710	-
101-10-1001--5224-	WORKERS COMPENSATION	171	186	102	24
101-10-1001--5225-000	ANNUAL LEAVE COMP.	-	1,046	758	-
<b>Total Class</b>	<b>65,841</b>	<b>60,899</b>	<b>60,448</b>	<b>20,592</b>	
<b>SERVICES/SUPPLIES</b>					
101-10-1001--5431-	REPAIR/MAINT.	-	-	50	-
101-10-1001--5551-	PRINTING	39	20	125	100
101-10-1001--5561-	WIRELESS	457	355	276	360
101-10-1001--5581-	TRAVEL/TRAINING	5,783	4,437	6,500	6,000
101-10-1001--5611-	SUPPLIES-GENERAL	796	706	1,000	500
101-10-1001--5641-	BOOKS/PERIODICALS	-	-	100	100
101-10-1001--5705-	SMALL TOOLS/EQUIPMENT	-	237	-	-
101-10-1001--5805-	BUSINESS MEALS EXP.	3,064	2,137	3,000	3,000
101-10-1001--5822-	MEMBERSHIP DUES	11,211	11,608	12,000	12,981
<b>Total Class</b>	<b>21,351</b>	<b>19,500</b>	<b>23,051</b>	<b>23,041</b>	
<b>INTERNAL SERVICES</b>					
101-10-1001--5521-	ISF - RISK INSURANCE	17,223	8,304	8,308	9,043
101-10-1001--5830-	ISF - INFO TECH SERVICES	18,389	-	-	-
101-10-1001--5832-	ISF - FLEET MAINTENANCE	1,873	2,076	2,246	-
<b>Total Class</b>	<b>37,485</b>	<b>10,380</b>	<b>10,554</b>	<b>9,043</b>	
<b>CONTINGENCY</b>					
101-10-1001--5890-	OPERATING CONTINGENCY	-	-	20,000	25,000
<b>Total Class</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>25,000</b>	
<b>Total Division</b>	<b>124,677</b>	<b>90,779</b>	<b>114,053</b>	<b>77,676</b>	
<b>Department total</b>	<b>124,677</b>	<b>90,779</b>	<b>114,053</b>	<b>77,676</b>	



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/1/2004

BUDGET

### GENERAL FUND

10 MAYOR & COUNCIL  
1001 OFFICE OF MAYOR/COUNCIL

#### SERVICES/SUPPLIES

101-10-1001--5551-	<b>PRINTING</b> Business Cards	100
ACCOUNT TOTAL		<u>100</u>
101-10-1001--5561-	<b>WIRELESS</b> Mayor's cellular telephone	360
ACCOUNT TOTAL		<u>360</u>
101-10-1001--5581-	<b>TRAVEL/TRAINING</b> Miscellaneous Training and Travel	6,000
ACCOUNT TOTAL		<u>6,000</u>
101-10-1001--5611-	<b>SUPPLIES-GENERAL</b> Office Supplies	500
ACCOUNT TOTAL		<u>500</u>
101-10-1001--5641-	<b>BOOKS/PERIODICALS</b> Publications/Handbooks	100
ACCOUNT TOTAL		<u>100</u>
101-10-1001--5805-	<b>BUSINESS MEALS EXP.</b> Business Meals & Related Expenses	3,000
ACCOUNT TOTAL		<u>3,000</u>
101-10-1001--5822-	<b>MEMBERSHIP DUES</b> Membership - League of Az Cities & Towns	12,981
ACCOUNT TOTAL		<u>12,981</u>
CLASS TOTAL		<u>23,041</u>

#### INTERNAL SERVICES

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/1/2004

BUDGET

**GENERAL FUND**

**INTERNAL SERVICES**

101-10-1001--5521- **ISF - RISK INSURANCE**  
Based on head count and budget

9,043

ACCOUNT TOTAL

9,043

CLASS TOTAL

9,043

**CONTINGENCY**

101-10-1001--5890- **OPERATING CONTINGENCY**  
Contingency funded by current revenues

25,000

ACCOUNT TOTAL

25,000

CLASS TOTAL

25,000

DIVISION TOTAL

57,084

DEPARTMENT TOTAL

57,084

FUND TOTAL

57,084

Grand Total:

57,084



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>GENERAL FUND</b>				
<b>NON-DEPARTMENTAL</b>				
<b>NON-DEPARTMENTAL</b>				
<b>PERSONNEL COSTS</b>				
101-14-1401-5219- TUITION REIMBURSEMENT	3,718	5,674	10,000	10,000
<b>Total Class</b>	<b>3,718</b>	<b>5,674</b>	<b>10,000</b>	<b>10,000</b>
<b>SERVICES/SUPPLIES</b>				
101-14-1401-5301- Contra other source	-	(26,931)	-	-
101-14-1401-5332- SERVICES-LEGAL	-	37,294	-	300,000
101-14-1401-5335- SERVICES-PROFESSIONAL	500	-	800	800
101-14-1401-5431- REPAIR/MAINT.	6,773	5,596	27,895	27,895
101-14-1401-5441- RENTAL-LAND/BLDGS.	325	429	585	585
101-14-1401-5442- RENTAL-EQUIP./VEHICLES	96,596	98,792	70,710	83,785
101-14-1401-5531- UTILITIES-COMMUNICATION	106,497	109,171	100,000	120,000
101-14-1401-5581- TRAVEL/TRAINING	29	8,222	-	15,000
101-14-1401-5611- SUPPLIES-GENERAL	16,580	17,053	15,852	17,000
101-14-1401-5802- POSTAGE	72,263	60,878	68,000	75,000
101-14-1401-5805- BUSINESS MEALS EXP.	-	525	-	500
101-14-1401-5822- MEMBERSHIP DUES	-	150	-	-
101-14-1401-5828- SERVICES - CONTRACTS	201,373	99,688	103,600	114,747
101-14-1401-5880- MISC. EXPENDITURES	341,939	-	-	-
<b>Total Class</b>	<b>842,872</b>	<b>410,866</b>	<b>387,442</b>	<b>755,312</b>
<b>CAPITAL OUTLAY</b>				
101-14-1401-5730- IMPROV. OTHER THAN BLDGS	-	-	-	20,000
101-14-1401-5741- MACHINERY/EQUIPMENT	-	-	-	25,000
<b>Total Class</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>OTHER EXPENSES</b>				
101-14-1401-5807- AWARD BANQUET	-	1,389	-	8,000
101-14-1401-5878- COMMUNITY PROJECTS	-	22,686	30,000	40,000
<b>Total Class</b>	<b>-</b>	<b>24,075</b>	<b>30,000</b>	<b>48,000</b>
<b>CONTINGENCY</b>				
101-14-1401-5881- RESERVE CONTINGENCY	843,545	32,339	4,064,156	4,199,630
101-14-1401-5890- OPERATING CONTINGENCY	-	-	-	570,901
101-14-1401-5999- ID CONTINGENCY	-	-	-	3,082,000
<b>Total Class</b>	<b>843,545</b>	<b>32,339</b>	<b>4,064,156</b>	<b>7,852,531</b>
<b>Total Division</b>	<b>1,690,135</b>	<b>472,953</b>	<b>4,491,598</b>	<b>8,710,843</b>





# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/1/2004

BUDGET

### GENERAL FUND

14 NON-DEPARTMENTAL  
1401 NON-DEPARTMENTAL

#### SUPPLEMENTAL WAGES

101-14-1401--5219-	<b>TUITION REIMBURSEMENT</b> Tuition Reimbursement	10,000
<b>ACCOUNT TOTAL</b>		<u>10,000</u>
<b>CLASS TOTAL</b>		<u>10,000</u>

#### SERVICES/SUPPLIES

101-14-1401--5332-	<b>SERVICES-LEGAL</b> Miscellaneous legal services	300,000
<b>ACCOUNT TOTAL</b>		<u>300,000</u>

101-14-1401--5335-	<b>SERVICES-PROFESSIONAL</b> Shredding services	800
<b>ACCOUNT TOTAL</b>		<u>800</u>

101-14-1401--5431-	<b>REPAIR/MAINT.</b> City Manager Copier City Clerk Copier City Court Copier City Attorney Copier Community Development Copiers (2) Recreation Copier Finance Copier Police Copier Public Works Admin Copier Public Works-Wastewater Copier Folder/Inserter Maintenance Check Signer/Endorser Copier - Fleet services	162 8,361 674 767 3,041 6,200 270 5,146 1,374 263 1,043 444 150
<b>ACCOUNT TOTAL</b>		<u>27,895</u>

101-14-1401--5441-	<b>RENTAL-LAND/BLDGS.</b> Storage rental for auction items (9 months)	585
<b>ACCOUNT TOTAL</b>		<u>585</u>

# BUDGET TRANSACTION HISTORY REPORT

7/1/2004

BUDGET

## ADOPTED BUDGET FISCAL YEAR 2004-2005

### GENERAL FUND

#### SERVICES/SUPPLIES

<b>101-14-1401--5442-</b>	<b>RENTAL-EQUIP./VEHICLES</b>	
	Copiers-City Clerk	5,766
	Copiers-City Court	3,449
	Copiers-Community Development (2)	10,682
	Copiers-Recreation	9,626
	Copiers-Police	18,138
	Copiers-Public Works Admin	7,619
	Copiers-Public Works Wastewater	2,450
	Copiers-City Attorney	5,766
	Checksigner/Endorser	1,344
	Copiers-City Manager	5,766
	Printer Rent-UPS	104
	Copier - Human Resources (New)	3,449
	Color Copier - Comm Dev (New)	9,626
<b>ACCOUNT TOTAL</b>		<b>83,785</b>
<b>101-14-1401--5531-</b>	<b>UTILITIES-COMMUNICATION</b>	
	City telephones general funded	113,400
	Internet Access Accounts	2,400
	Community Center DSL Modem Service	600
	56k Service Wastewater Plant	1,800
	56k Service Community Center	1,800
<b>ACCOUNT TOTAL</b>		<b>120,000</b>
<b>101-14-1401--5581-</b>	<b>TRAVEL/TRAINING</b>	
	Risk Mgmt training	15,000
<b>ACCOUNT TOTAL</b>		<b>15,000</b>
<b>101-14-1401--5611-</b>	<b>SUPPLIES-GENERAL</b>	
	Copiers-8.5X11 Copy Paper	13,353
	Copiers-8.5X11 Copy Paper-3 Hole Punched	828
	Copiers-8.5X14 Copy Paper	147
	Copiers-11X17 Copy Paper	90
	Copiers-8.5 X 11 Copy Paper-Blue	537
	Shipping supplies	2,045
<b>ACCOUNT TOTAL</b>		<b>17,000</b>
<b>101-14-1401--5802-</b>	<b>POSTAGE</b>	
	US Postmaster	62,377
	Federal Express	2,250
	Shipping fees	4,800
	Pitney Bowes rental	5,573
<b>ACCOUNT TOTAL</b>		<b>75,000</b>
<b>101-14-1401--5805-</b>	<b>BUSINESS MEALS EXP.</b>	
	Finance Breakroom Supplies	500
<b>ACCOUNT TOTAL</b>		<b>500</b>

# BUDGET TRANSACTION HISTORY REPORT

7/1/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### OTHER EXPENSES

101-14-1401--5807-     **AWARD BANQUET**  
Annual award banquet 8,000

ACCOUNT TOTAL 8,000

101-14-1401--5828-     **SERVICES - CONTRACTS**  
Public defender contract 63,800  
Conflict case attorneys/Additional public defender services 25,000  
Mohave County Housing Authority for Admin Sect 8 3,500  
WAEDD Revolving Fund 12,972  
WACOG Economic Development District 6,475  
WACOG Rural Transpor Liaison proportionate share 3,000

ACCOUNT TOTAL 114,747

CLASS TOTAL 763,312

#### CAPITAL OUTLAY

101-14-1401--5730-     **IMPROV. OTHER THAN BLDGS**  
City Hall Monument 20,000

ACCOUNT TOTAL 20,000

101-14-1401--5741-     **MACHINERY/EQUIPMENT**  
Multimedia system for Council Chambers 25,000

ACCOUNT TOTAL 25,000

CLASS TOTAL 45,000

#### OTHER EXPENSES

101-14-1401--5878-     **COMMUNITY PROJECTS**  
Community Projects Board 40,000

ACCOUNT TOTAL 40,000

CLASS TOTAL 40,000

#### CONTINGENCY

101-14-1401--5881-     **RESERVE CONTINGENCY**  
Contingency funded by reserves 4,199,630

ACCOUNT TOTAL 4,199,630

101-14-1401--5890-     **OPERATING CONTINGENCY**  
Contingency funded by current revenues 570,901

ACCOUNT TOTAL 570,901

# BUDGET TRANSACTION HISTORY REPORT

7/1/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### CONTINGENCY

101-14-1401--5999-	<b>ID CONTINGENCY</b> Budgeted reserve for improvement districts	3,082,000
ACCOUNT TOTAL		<u>3,082,000</u>
CLASS TOTAL		<u>7,852,531</u>
DIVISION TOTAL		<u>8,710,843</u>
DEPARTMENT TOTAL		<u>8,710,843</u>
FUND TOTAL		<u>8,710,843</u>
<u>Grand Total:</u>		<u>8,710,843</u>

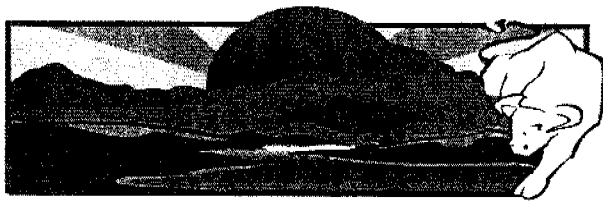


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>GENERAL FUND</b>					
<b>CITY MANAGER</b>					
<b>OFFICE OF THE CITY MGR</b>					
<b>PERSONNEL COSTS</b>					
101-15-1501--5101-000	WAGES & SALARIES	195,657	240,258	247,541	324,094
101-15-1501--5102-	S & W-PART-TIME	-	202	-	-
101-15-1501--5103-	Contra wages other source	-	(2,663)	-	-
101-15-1501--5217-	FICA-EMPLOYERS SHARE	2,211	2,806	3,564	4,783
101-15-1501--5218-	RETIREMENT CONTRIBUTION	24,736	30,204	29,806	37,333
101-15-1501--5222-000	VEHICLE ALLOWANCES	4,514	-	-	-
101-15-1501--5223-	INSURANCE-HEALTH	22,854	27,864	26,130	40,040
101-15-1501--5224-	WORKERS COMPENSATION	674	988	785	1,637
101-15-1501--5225-000	ANNUAL LEAVE COMP.	11,528	9,649	8,348	6,916
<b>Total Class</b>		<b>262,174</b>	<b>309,308</b>	<b>316,174</b>	<b>414,803</b>
<b>SERVICES/SUPPLIES</b>					
101-15-1501--5331-	SERVICES-HEALTH	365	-	-	-
101-15-1501--5339-	SERVICES-CONTRACT LABOR	-	3,192	-	-
101-15-1501--5431-	REPAIR/MAINT.	784	-	500	-
101-15-1501--5551-	PRINTING	134	34	300	-
101-15-1501--5561-	WIRELESS	293	383	276	382
101-15-1501--5581-	TRAVEL/TRAINING	4,141	2,934	2,525	3,700
101-15-1501--5611-	SUPPLIES-GENERAL	2,182	1,811	4,000	3,000
101-15-1501--5641-	BOOKS/PERIODICALS	242	607	335	660
101-15-1501--5705-	SMALL TOOLS/EQUIPMENT	-	457	-	-
101-15-1501--5805-	BUSINESS MEALS EXP.	1,699	1,476	2,130	2,130
101-15-1501--5806-	RECRUITMENT COSTS	938	-	-	-
101-15-1501--5822-	MEMBERSHIP DUES	3,885	1,750	3,020	3,160
<b>Total Class</b>		<b>14,662</b>	<b>12,645</b>	<b>13,086</b>	<b>13,032</b>
<b>INTERNAL SERVICES</b>					
101-15-1501--5521-	ISF - RISK INSURANCE	13,087	5,352	5,348	8,616
101-15-1501--5830-	ISF - INFO TECH SERVICES	11,033	-	-	-
101-15-1501--5832-	ISF - FLEET MAINTENANCE	-	2,596	3,000	1,912
<b>Total Class</b>		<b>24,120</b>	<b>7,948</b>	<b>8,348</b>	<b>10,528</b>
<b>CONTINGENCY</b>					
101-15-1501--5890-	OPERATING CONTINGENCY	10,158	-	15,000	20,000
<b>Total Class</b>		<b>10,158</b>	<b>-</b>	<b>15,000</b>	<b>20,000</b>
<b>Total Division</b>		<b>311,114</b>	<b>329,901</b>	<b>352,608</b>	<b>458,363</b>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>CITY MANAGER</b>					
<b>INFORMATION TECHNOLOGY</b>					
<b>PERSONNEL COSTS</b>					
101-15-1502-5101-000	WAGES & SALARIES	-	247,604	252,240	311,085
101-15-1502-5217-	FICA-EMPLOYERS SHARE	-	3,709	3,644	4,593
101-15-1502-5218-	RETIREMENT CONTRIBUTION	-	23,300	22,832	28,699
101-15-1502-5223-	INSURANCE-HEALTH	-	36,447	34,840	50,050
101-15-1502-5224-	WORKERS COMPENSATION	-	1,017	815	1,336
101-15-1502-5225-000	ANNUAL LEAVE COMP.	-	9,857	9,916	5,590
<b>Total Class</b>		-	<b>321,935</b>	<b>324,287</b>	<b>401,353</b>
<b>SERVICES/SUPPLIES</b>					
101-15-1502-5335-	SERVICES-PROFESSIONAL	-	6,227	22,400	37,050
101-15-1502-5431-	REPAIR/MAINT.	-	34,248	46,200	46,200
101-15-1502-5561-	WIRELESS	-	617	-	525
101-15-1502-5581-	TRAVEL/TRAINING	-	-	6,500	14,000
101-15-1502-5610-	SUPPLIES-COMPUTER	-	96,305	109,000	168,210
101-15-1502-5611-	SUPPLIES-GENERAL	-	1,436	500	500
101-15-1502-5641-	BOOKS/PERIODICALS	-	472	700	700
101-15-1502-5705-	SMALL TOOLS/EQUIPMENT	-	1,821	-	-
101-15-1502-5822-	MEMBERSHIP DUES	-	75	125	125
<b>Total Class</b>		-	<b>141,202</b>	<b>185,425</b>	<b>267,310</b>
<b>INTERNAL SERVICES</b>					
101-15-1502-5521-	ISF - RISK INSURANCE	-	4,284	4,278	12,673
<b>Total Class</b>		-	<b>4,284</b>	<b>4,278</b>	<b>12,673</b>
<b>CAPITAL OUTLAY</b>					
101-15-1502-5747-	COMPUTER EQUIPMENT	-	5,597	-	-
<b>Total Class</b>		-	<b>5,597</b>	-	-
<b>Total Division</b>		-	<b>473,018</b>	<b>513,990</b>	<b>681,336</b>

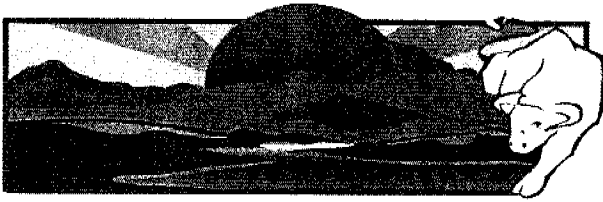


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>CITY MANAGER</b>					
<b>HUMAN RESOURCES</b>					
<b>PERSONNEL COSTS</b>					
101-15-1503-5101-000	WAGES & SALARIES	143,272	114,508	128,900	181,183
101-15-1503-5102-	S & W-PART-TIME	7,265	19,439	8,008	10,000
101-15-1503-5106-000	OVERTIME	110	240	-	-
101-15-1503-5217-	FICA-EMPLOYERS SHARE	2,848	2,230	2,478	2,711
101-15-1503-5218-	RETIREMENT CONTRIBUTION	14,608	10,561	11,677	16,814
101-15-1503-5223-	INSURANCE-HEALTH	31,313	24,096	26,130	40,040
101-15-1503-5224-	WORKERS COMPENSATION	538	494	442	640
101-15-1503-5225-000	ANNUAL LEAVE COMP.	18,033	1,946	3,335	2,782
<b>Total Class</b>		<b>217,987</b>	<b>173,512</b>	<b>180,970</b>	<b>254,170</b>
<b>SERVICES/SUPPLIES</b>					
101-15-1503-5331-	SERVICES-HEALTH	18,144	17,256	25,500	26,000
101-15-1503-5332-	SERVICES-LEGAL	1,300	49,558	-	-
101-15-1503-5335-	SERVICES-PROFESSIONAL	6,653	13,349	12,000	-
101-15-1503-5339-	SERVICES-CONTRACT LABOR	-	1,378	-	12,000
101-15-1503-5431-	REPAIR/MAINT.	89	-	100	500
101-15-1503-5531-	UTILITIES-COMMUNICATION	76	-	-	-
101-15-1503-5541-	ADVERTISING	-	85	-	-
101-15-1503-5551-	PRINTING	58	97	250	500
101-15-1503-5581-	TRAVEL/TRAINING	5,429	1,473	1,500	3,500
101-15-1503-5611-	SUPPLIES-GENERAL	6,978	4,829	6,000	6,000
101-15-1503-5641-	BOOKS/PERIODICALS	562	2,154	500	500
101-15-1503-5705-	SMALL TOOLS/EQUIPMENT	-	567	-	-
101-15-1503-5805-	BUSINESS MEALS EXP.	5,841	3,270	3,000	-
101-15-1503-5822-	MEMBERSHIP DUES	1,259	1,251	776	1,323
<b>Total Class</b>		<b>46,389</b>	<b>95,266</b>	<b>49,626</b>	<b>50,323</b>
<b>INTERNAL SERVICES</b>					
101-15-1503-5521-	ISF - RISK INSURANCE	13,798	7,332	7,330	8,317
101-15-1503-5830-	ISF - INFO TECH SERVICES	18,389	-	-	-
<b>Total Class</b>		<b>32,187</b>	<b>7,332</b>	<b>7,330</b>	<b>8,317</b>
<b>CAPITAL OUTLAY</b>					
101-15-1503-5743-	FURNITURE & BLDG FIXTURES	-	-	-	4,750
<b>Total Class</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,750</b>
<b>Total Division</b>		<b>296,562</b>	<b>276,111</b>	<b>237,926</b>	<b>317,560</b>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>CITY MANAGER</b>					
<b>PUBLIC INFORMATION</b>					
<b>PERSONNEL COSTS</b>					
101-15-1504--5101-000	WAGES & SALARIES	157,338	142,972	163,087	197,856
101-15-1504--5102-	S & W-PART-TIME	29,454	27,794	44,018	40,014
101-15-1504--5106-000	OVERTIME	574	-	456	-
101-15-1504--5217-	FICA-EMPLOYERS SHARE	4,726	4,387	5,734	5,961
101-15-1504--5218-	RETIREMENT CONTRIBUTION	14,654	14,240	14,811	18,180
101-15-1504--5223-	INSURANCE-HEALTH	35,034	29,065	34,840	50,050
101-15-1504--5224-	WORKERS COMPENSATION	1,122	1,190	1,273	1,723
101-15-1504--5225-000	ANNUAL LEAVE COMP.	4,914	14,426	4,065	2,860
<b>Total Class</b>	<b>247,816</b>	<b>234,075</b>	<b>268,284</b>	<b>316,644</b>	
<b>SERVICES/SUPPLIES</b>					
101-15-1504--5335-	SERVICES-PROFESSIONAL	14,221	9,345	14,000	14,000
101-15-1504--5411-	UTILITIES-WATER	111	108	120	120
101-15-1504--5412-	UTILITIES-ELECTRIC	-	-	3,000	-
101-15-1504--5431-	REPAIR/MAINT.	894	350	7,500	1,000
101-15-1504--5442-	RENTAL-EQUIP./VEHICLES	42	-	-	-
101-15-1504--5541-	ADVERTISING	34,331	12,539	30,680	18,000
101-15-1504--5551-	PRINTING	19,922	37,805	45,500	45,000
101-15-1504--5561-	WIRELESS	1,546	1,111	840	1,200
101-15-1504--5581-	TRAVEL/TRAINING	1,727	1,569	2,250	2,250
101-15-1504--5611-	SUPPLIES-GENERAL	4,708	6,849	8,200	3,000
101-15-1504--5612-	SUPPLIES-CHANNEL 4	33,430	15,066	23,250	20,000
101-15-1504--5620-	SUPPLIES-UNIFORMS	521	-	-	800
101-15-1504--5641-	BOOKS/PERIODICALS	361	306	400	400
101-15-1504--5805-	BUSINESS MEALS EXP.	800	639	600	600
101-15-1504--5813-	CITY EVENTS	13,822	10,912	9,100	15,600
101-15-1504--5822-	MEMBERSHIP DUES	350	350	250	250
101-15-1504--5828-	SERVICES - CONTRACTS	1	1	1	1
<b>Total Class</b>	<b>126,786</b>	<b>96,950</b>	<b>145,691</b>	<b>122,221</b>	
<b>INTERNAL SERVICES</b>					
101-15-1504--5521-	ISF - RISK INSURANCE	11,353	7,416	7,411	9,841
101-15-1504--5830-	ISF - INFO TECH SERVICES	22,067	-	-	-
101-15-1504--5832-	ISF - FLEET MAINTENANCE	2,456	4,649	3,177	1,418
<b>Total Class</b>	<b>35,876</b>	<b>12,065</b>	<b>10,588</b>	<b>11,259</b>	
<b>OTHER EXPENSES</b>					
101-15-1504--5883-	EMERGENCY PREPAREDNESS	198	-	-	-
<b>Total Class</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Division</b>	<b>410,676</b>	<b>343,090</b>	<b>424,563</b>	<b>450,124</b>	



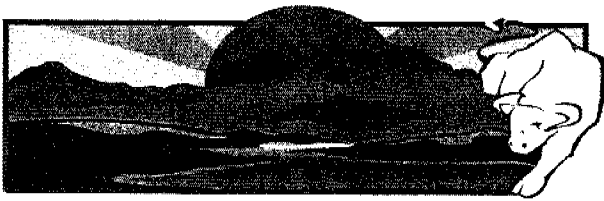


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>CITY MANAGER</b>					
<b>RECRUITMENT</b>					
<b>SERVICES/SUPPLIES</b>					
101-15-1510-5331-	SERVICES-HEALTH	472	5,938	10,000	20,000
101-15-1510-5335-	SERVICES-PROFESSIONAL	653	2,437	20,000	20,000
101-15-1510-5541-	ADVERTISING	2,024	30,969	20,000	20,000
101-15-1510-5551-	PRINTING	-	206	-	-
101-15-1510-5630-	SUPPLIES-OPERATING	-	1,447	10,000	10,000
101-15-1510-5880-	MISC. EXPENDITURES	47,951	2,906	10,000	10,000
<b>Total Class</b>	<b>51,099</b>	<b>43,903</b>	<b>70,000</b>	<b>80,000</b>	
<b>Total Division</b>	<b>51,099</b>	<b>43,903</b>	<b>70,000</b>	<b>80,000</b>	

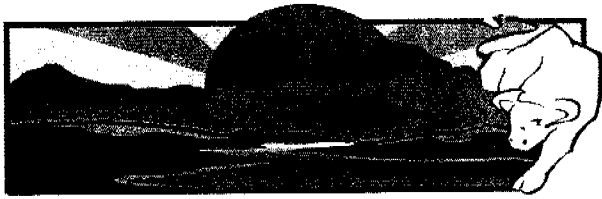


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>CITY MANAGER</b>				
<b>PARTNERSHIP PROMOTIONS</b>				
<b>SERVICES/SUPPLIES</b>				
101-15-1540-5335- SERVICES-PROFESSIONAL	-	-	25,000	25,000
101-15-1540-5541- ADVERTISING	429	-	-	-
101-15-1540-5551- PRINTING	17,577	2,600	25,000	25,000
101-15-1540-5611- SUPPLIES-GENERAL	726	-	-	-
<b>Total Class</b>	<u>18,732</u>	<u>2,600</u>	<u>50,000</u>	<u>50,000</u>
<b>Total Division</b>	<u>18,732</u>	<u>2,600</u>	<u>50,000</u>	<u>50,000</u>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>CITY MANAGER</b>					
<b>RECREATION</b>					
<b>PERSONNEL COSTS</b>					
101-15-8040--5101-000	WAGES & SALARIES	165,406	148,357	147,973	160,853
101-15-8040--5102-	S & W-PART-TIME	152,567	150,605	197,886	208,962
101-15-8040--5106-000	OVERTIME	1,801	13	-	-
101-15-8040--5217-	FICA-EMPLOYERS SHARE	14,267	13,716	17,266	18,382
101-15-8040--5218-	RETIREMENT CONTRIBUTION	15,753	15,589	13,406	15,039
101-15-8040--5223-	INSURANCE-HEALTH	31,737	24,473	26,130	40,040
101-15-8040--5224-	WORKERS COMPENSATION	3,814	4,395	4,319	6,682
101-15-8040--5225-000	ANNUAL LEAVE COMP.	8,277	23,546	7,344	5,148
<b>Total Class</b>		<b>393,622</b>	<b>380,693</b>	<b>414,324</b>	<b>455,106</b>
<b>SERVICES/SUPPLIES</b>					
101-15-8040--5335-	SERVICES-PROFESSIONAL	1,778	325	-	-
101-15-8040--5339-	SERVICES-CONTRACT LABOR	-	299	-	-
101-15-8040--5411-	UTILITIES-WATER	680	1,079	480	480
101-15-8040--5412-	UTILITIES-ELECTRIC	7,857	7,495	7,500	7,500
101-15-8040--5431-	REPAIR/MAINT.	397	330	1,000	1,000
101-15-8040--5441-	RENTAL-LAND/BLDGS.	11,090	11,005	9,390	9,390
101-15-8040--5531-	UTILITIES-COMMUNICATION	372	829	-	-
101-15-8040--5541-	ADVERTISING	10,444	1,210	5,200	2,000
101-15-8040--5551-	PRINTING	474	1,452	3,250	2,000
101-15-8040--5561-	WIRELESS	1,321	742	840	840
101-15-8040--5581-	TRAVEL/TRAINING	1,469	1,707	3,700	3,000
101-15-8040--5611-	SUPPLIES-GENERAL	39,816	19,607	43,346	39,000
101-15-8040--5620-	SUPPLIES-UNIFORMS	2,729	372	2,200	2,700
101-15-8040--5641-	BOOKS/PERIODICALS	90	106	125	125
101-15-8040--5705-	SMALL TOOLS/EQUIPMENT	-	1,878	-	-
101-15-8040--5813-	CITY EVENTS	12,003	5,625	15,000	15,000
101-15-8040--5822-	MEMBERSHIP DUES	200	50	300	300
101-15-8040--5828-	SERVICES - CONTRACTS	2,500	-	-	-
<b>Total Class</b>		<b>93,218</b>	<b>54,112</b>	<b>92,331</b>	<b>83,335</b>
<b>INTERNAL SERVICES</b>					
101-15-8040--5521-	ISF - RISK INSURANCE	17,364	9,672	9,672	11,736
101-15-8040--5830-	ISF - INFO TECH SERVICES	44,134	-	-	-
101-15-8040--5832-	ISF - FLEET MAINTENANCE	4,198	6,713	8,500	1,522
<b>Total Class</b>		<b>65,696</b>	<b>16,385</b>	<b>18,172</b>	<b>13,258</b>
<b>Total Division</b>		<b>552,536</b>	<b>451,190</b>	<b>524,827</b>	<b>551,699</b>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
Fund Total	1,640,719	1,919,812	2,173,914	2,589,082
Grand Total:	<u>1,640,719</u>	<u>1,919,812</u>	<u>2,173,914</u>	<u>2,589,082</u>



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/1/2004

BUDGET

### GENERAL FUND

15 CITY MANAGER  
1501 OFFICE OF THE CITY MGR

#### SERVICES/SUPPLIES

101-15-1501--5561-	<b>WIRELESS</b> City Mgr cellular telephone	382
ACCOUNT TOTAL		<u>382</u>
101-15-1501--5581-	<b>TRAVEL/TRAINING</b> 1. General Business Meetings and Trips 2. ACMA Conference 3. Innovation Group Forum meetings 4. ICMA Annual Conference	1,500 500 700 1,000
ACCOUNT TOTAL		<u>3,700</u>
101-15-1501--5611-	<b>SUPPLIES-GENERAL</b> 1. Office Supplies 2. Office Supplies - reports/forms	2,200 800
ACCOUNT TOTAL		<u>3,000</u>
101-15-1501--5641-	<b>BOOKS/PERIODICALS</b> 1. Publications 2. Subscription - Mohave Valley Daily News 3. Subscription - Bullhead City Bee 4. Annual Subscription to AZ Republic	395 90 15 160
ACCOUNT TOTAL		<u>660</u>
101-15-1501--5805-	<b>BUSINESS MEALS EXP.</b> 1. Business Meals & Expenses 2. Kitchen Supplies	300 1,830
ACCOUNT TOTAL		<u>2,130</u>
101-15-1501--5822-	<b>MEMBERSHIP DUES</b> 1. Dues - ICMA International City Mgr Assoc 2. Dues - AMA American Mgmt Assoc 3. Dues - Innovation Group	1,365 45 1,750
ACCOUNT TOTAL		<u>3,160</u>

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/1/2004

BUDGET

**GENERAL FUND**

CLASS TOTAL 13,032

**INTERNAL SERVICES**

101-15-1501--5521- **ISF - RISK INSURANCE**  
 Based on head count and budget 8,616

ACCOUNT TOTAL 8,616

101-15-1501--5832- **ISF - FLEET MAINTENANCE**  
 City manager vehicle 1,912

ACCOUNT TOTAL 1,912

CLASS TOTAL 10,528

**CONTINGENCY**

101-15-1501--5890- **OPERATING CONTINGENCY**  
 Contingency Funds 20,000

ACCOUNT TOTAL 20,000

CLASS TOTAL 20,000

DIVISION TOTAL 43,560

1502 INFORMATION TECHNOLOGY

**SERVICES/SUPPLIES**

101-15-1502--5335- **SERVICES-PROFESSIONAL**  
 New World Systems On-site Software Training 3,000  
 Telephone & Network Cabling 15,000  
 Additional Programming Services 4,000  
 MTG Audit Data from County Assessor for Finance Dept. 2,400  
 Novell Tech Support Incidents 2,250  
 Outside Consultants 8,000  
 E-mail Spam Filter and Anti-Virus Service 2,400

ACCOUNT TOTAL 37,050

101-15-1502--5431- **REPAIR/MAINT.**  
 DSS Software System Support for Public Works 1,000  
 Contract Management System Support 1,000  
 NEC Phone System Maintenance Support 5,000  
 IBM Equipment Service Contracts 13,500  
 Printronix 5205 Ptr Service s/n 80944535891-City Prosecutor 800  
 Printronix P5215 Ptr Service s/n 80012662331-Finance 1,350  
 CheckOut Plus Cash Register Service (3) 500  
 New World Systems Software Support 22,000  
 LANSa Client Software Support Contract 1,050

ACCOUNT TOTAL 46,200

101-15-1502--5561- **WIRELESS**  
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# BUDGET TRANSACTION HISTORY REPORT

7/1/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## GENERAL FUND

### SERVICES/SUPPLIES

101-15-1502--5561- **WIRELESS**  
IT CELL PHONES 525

ACCOUNT TOTAL 525

101-15-1502--5581- **TRAVEL/TRAINING**  
Telecommunications / NEC NEAX 2000 IVS Phone Switch 6,000  
Training  
New World Systems Conference 2,000  
LANSA Training 2,500  
IBM Programming Course 3,500

ACCOUNT TOTAL 14,000

101-15-1502--5610- **SUPPLIES-COMPUTER**  
IT Misc. Computer Supplies & Tools for IT Operations 3,000  
IT Misc. Phone / Telecomm Equipment 6,000  
Personal Computers (40) 40,000  
Software Applications / Upgrades 56,210  
Computer Monitors / Flat Panel Displays 12,000  
IT Server Backup Tapes (50) 3,500  
HP Laser Printers 7,500  
Ethernet Switches / Network Equipment 5,000  
File Servers (2) 30,000  
NEC DTerm Digital Telephones 5,000

ACCOUNT TOTAL 168,210

101-15-1502--5611- **SUPPLIES-GENERAL**  
Miscellaneous Office Supplies for IT Operations 500

ACCOUNT TOTAL 500

101-15-1502--5641- **BOOKS/PERIODICALS**  
Technical Publications 700

ACCOUNT TOTAL 700

101-15-1502--5822- **MEMBERSHIP DUES**  
Professional Organization Dues 125

ACCOUNT TOTAL 125

CLASS TOTAL 267,310

### INTERNAL SERVICES

101-15-1502--5521- **ISF - RISK INSURANCE**  
Risk Management based on head count and budget 12,673

ACCOUNT TOTAL 12,673

CLASS TOTAL 12,673

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# BUDGET TRANSACTION HISTORY REPORT

## ADOPTED BUDGET FISCAL YEAR 2004-2005

7/1/2004

BUDGET

### GENERAL FUND

DIVISION TOTAL 279,983

1503 HUMAN RESOURCES

#### SERVICES/SUPPLIES

101-15-1503--5331- **SERVICES-HEALTH**  
 Police Medical Exams 23,000  
 DOT Pysicals 3,000

ACCOUNT TOTAL 26,000

101-15-1503--5339- **SERVICES-CONTRACT LABOR**  
 Hearing Officer 12,000

ACCOUNT TOTAL 12,000

101-15-1503--5431- **REPAIR/MAINT.**  
 Miscellaneous repairs & maintenance for modular office 500

ACCOUNT TOTAL 500

101-15-1503--5551- **PRINTING**  
 Letterhead, envelopes, business cards 500

ACCOUNT TOTAL 500

101-15-1503--5581- **TRAVEL/TRAINING**  
 HR Analyst Training - Emp Law/Benefits update, FLSA,  
 HIPPA, 3,500

ACCOUNT TOTAL 3,500

101-15-1503--5611- **SUPPLIES-GENERAL**  
 Misc. Office Supplies 2,000  
 Employee Recognition 4,000

ACCOUNT TOTAL 6,000

101-15-1503--5641- **BOOKS/PERIODICALS**  
 Human Resources Publications 500

ACCOUNT TOTAL 500

101-15-1503--5822- **MEMBERSHIP DUES**  
 IPMA (International Personnel Mgmt. Assoc.) 300  
 SHRM (Society for Human Resource Mgmt.) 558  
 Tri-State Human Resource Association 105  
 World At Work, (ACA) 175  
 World At Work (ACA) 185

ACCOUNT TOTAL 1,323

CLASS TOTAL 50,323

#### INTERNAL SERVICES

20



# BUDGET TRANSACTION HISTORY REPORT

7/1/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### INTERNAL SERVICES

101-15-1503--5521-	<b>ISF - RISK INSURANCE</b> Based on head count and budget	8,317
ACCOUNT TOTAL		<hr/> 8,317
CLASS TOTAL		<hr/> 8,317

#### CAPITAL OUTLAY

101-15-1503--5743-	<b>FURNITURE &amp; BLDG FIXTURES</b> Fireking Legal File Cabinets Refrigerator, cooler,microwave,table	4,000 750
ACCOUNT TOTAL		<hr/> 4,750
CLASS TOTAL		<hr/> 4,750
DIVISION TOTAL		<hr/> 63,390
1504	PUBLIC INFORMATION	

#### FRINGE BENEFITS

101-15-1504--5225-000	<b>ANNUAL LEAVE COMP.</b> Personal leave payout Personal leave retirement Personal leave medfica Vacation payout Vacation retirement Vacation medfica	2,700 244 39 979 88 14
ACCOUNT TOTAL		<hr/> 4,064
CLASS TOTAL		<hr/> 4,064

#### SERVICES/SUPPLIES

101-15-1504--5335-	<b>SERVICES-PROFESSIONAL</b> Site hosting/statistics/site maintenance Web streaming, police scanner, live TV 4, video/audio clips	8,000 6,000
ACCOUNT TOTAL		<hr/> 14,000
101-15-1504--5411-	<b>UTILITIES-WATER</b> TV 4 Studio	120
ACCOUNT TOTAL		<hr/> 120
101-15-1504--5431-	<b>REPAIR/MAINT.</b> Channel 4 equipment repair & maintenance	1,000
ACCOUNT TOTAL		<hr/> 1,000

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/1/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

101-15-1504--5541-	<b>ADVERTISING</b>	
	Television Promotional Materials	1,545
	Misc Promo Materials/Community Adver/Sponsor in publications	7,435
	Utility Services Specialist	2,320
	Newspaper/Magazine/Radio Ads	6,700
<b>ACCOUNT TOTAL</b>		<b>18,000</b>
101-15-1504--5551-	<b>PRINTING</b>	
	Community Newsletter	24,000
	Various Publications & Brochures	5,000
	Utility Services Specialist	3,000
	Citizen Survey	3,000
	Anniversary Newsletter	10,000
<b>ACCOUNT TOTAL</b>		<b>45,000</b>
101-15-1504--5561-	<b>WIRELESS</b>	
	Cellular Telephones (4) local plan	1,200
<b>ACCOUNT TOTAL</b>		<b>1,200</b>
101-15-1504--5581-	<b>TRAVEL/TRAINING</b>	
	Training	2,000
	Division Training	250
<b>ACCOUNT TOTAL</b>		<b>2,250</b>
101-15-1504--5611-	<b>SUPPLIES-GENERAL</b>	
	Office Supplies	3,000
<b>ACCOUNT TOTAL</b>		<b>3,000</b>
101-15-1504--5612-	<b>SUPPLIES-CHANNEL 4</b>	
	Equipment to go live	3,000
	DVD player	1,000
	Remote cameras (2)	3,000
	DV Camera PD170	3,000
	Tapes and DVDs	2,000
	Miscellaneous	4,000
	Teleprompter	1,000
	Sound equipment	2,000
	Set design	1,000
<b>ACCOUNT TOTAL</b>		<b>20,000</b>
101-15-1504--5620-	<b>SUPPLIES-UNIFORMS</b>	
	Shirts	800
<b>ACCOUNT TOTAL</b>		<b>800</b>
101-15-1504--5641-	<b>BOOKS/PERIODICALS</b>	
	Newspaper Subscriptions for Division	400
		<b>22</b>

# BUDGET TRANSACTION HISTORY REPORT

7/1/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## GENERAL FUND

### SERVICES/SUPPLIES

ACCOUNT TOTAL		400
101-15-1504--5805-	<b>BUSINESS MEALS EXP.</b> Event Meals	600
ACCOUNT TOTAL		600
101-15-1504--5813-	<b>CITY EVENTS</b> League of Cities Booth Hardyville Days Advertising Volunteer of the Year Award Art in the Square Anniversary Celebration Silent Auction	4,000 5,000 100 1,000 5,000 500
ACCOUNT TOTAL		15,600
101-15-1504--5822-	<b>MEMBERSHIP DUES</b> 3CMA	250
ACCOUNT TOTAL		250
101-15-1504--5828-	<b>SERVICES - CONTRACTS</b> CableVision Contract	1
ACCOUNT TOTAL		1
CLASS TOTAL		122,221

### INTERNAL SERVICES

101-15-1504--5521-	<b>ISF - RISK INSURANCE</b> Based on head count and budget	9,841
ACCOUNT TOTAL		9,841
101-15-1504--5832-	<b>ISF - FLEET MAINTENANCE</b> (2) vehicles based on direct charges by Fleet Services	1,418
ACCOUNT TOTAL		1,418
CLASS TOTAL		11,259
DIVISION TOTAL		137,544
1510 RECRUITMENT		

### SERVICES/SUPPLIES

101-15-1510--5331-	<b>SERVICES-HEALTH</b> Drug Testing Pre-employment PHysicals	7,000 13,000
ACCOUNT TOTAL		20,000

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/1/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

101-15-1510--5335-	<b>SERVICES-PROFESSIONAL</b> Pre-employment/Promotion Background Checks	20,000
ACCOUNT TOTAL		<hr/> 20,000
101-15-1510--5541-	<b>ADVERTISING</b> Advertising	20,000
ACCOUNT TOTAL		<hr/> 20,000
101-15-1510--5630-	<b>SUPPLIES-OPERATING</b> Purchase Tests	10,000
ACCOUNT TOTAL		<hr/> 10,000
101-15-1510--5880-	<b>MISC. EXPENDITURES</b> Travel/Moving Expenses Other Misc. Costs	8,000 2,000
ACCOUNT TOTAL		<hr/> 10,000
CLASS TOTAL		<hr/> 80,000
DIVISION TOTAL		<hr/> 80,000

1540 PARTNERSHIP PROMOTIONS

**SERVICES/SUPPLIES**

101-15-1540--5335-	<b>SERVICES-PROFESSIONAL</b> Special projects	25,000
ACCOUNT TOTAL		<hr/> 25,000
101-15-1540--5551-	<b>PRINTING</b> Special projects	25,000
ACCOUNT TOTAL		<hr/> 25,000
CLASS TOTAL		<hr/> 50,000
DIVISION TOTAL		<hr/> 50,000

8040 RECREATION

**SERVICES/SUPPLIES**

101-15-8040--5411-	<b>UTILITIES-WATER</b> Water Bill at Recreation Center	480
ACCOUNT TOTAL		<hr/> 480
101-15-8040--5412-	<b>UTILITIES-ELECTRIC</b> Electric Bill at Recreation Center	7,500
		24

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/1/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

ACCOUNT TOTAL		7,500
101-15-8040--5431-	<b>REPAIR/MAINT.</b>	
	Office Equipment Maintenance	140
	Alarm Service @ Riviera Rec. Ctr. and Pool	860
ACCOUNT TOTAL		1,000
101-15-8040--5441-	<b>RENTAL-LAND/BLDGS.</b>	
	Boat Dock Lease-Community Park #02310251003	1,200
	Boat Dock Lease-Rotary Park #2309430903	1,200
	Riviera/Sunshine Marina Lease #02310341303	5,670
	Storage Rental	1,320
ACCOUNT TOTAL		9,390
101-15-8040--5541-	<b>ADVERTISING</b>	
	Newspaper Advertising of Programs & Classes	2,000
ACCOUNT TOTAL		2,000
101-15-8040--5551-	<b>PRINTING</b>	
	Aquatic Passes & Certificate Printing	100
	Activity Registration Form Printing	950
	Launch Ramp Entry Pass Printing (Rotary & Community Parks)	950
ACCOUNT TOTAL		2,000
101-15-8040--5561-	<b>WIRELESS</b>	
	Cellular Telephones (1) regional plan	564
	Cellular Telephones (1) local plan	276
ACCOUNT TOTAL		840
101-15-8040--5581-	<b>TRAVEL/TRAINING</b>	
	APRA Conference	2,500
	Tournament Travel for basketball	500
ACCOUNT TOTAL		3,000
101-15-8040--5611-	<b>SUPPLIES-GENERAL</b>	
	Office Supplies	3,500
	General Supplies - Programs	35,100
	Furniture/Fixtures (game tables etc.)	400
ACCOUNT TOTAL		39,000
101-15-8040--5620-	<b>SUPPLIES-UNIFORMS</b>	
	Staff T-shirts	700
	Pool Staff t-shirts / Swim wear	2,000
ACCOUNT TOTAL		2,700

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# BUDGET TRANSACTION HISTORY REPORT

7/1/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### SERVICES/SUPPLIES

101-15-8040--5641-	<b>BOOKS/PERIODICALS</b> Recreation Division Periodicals	125
ACCOUNT TOTAL		125
101-15-8040--5813-	<b>CITY EVENTS</b> Christmas Event at Riviera Recreation Center Haunted House at Riviera Recreation Center Hardyville Days	1,500 1,500 12,000
ACCOUNT TOTAL		15,000
101-15-8040--5822-	<b>MEMBERSHIP DUES</b> AZ Parks & Recreation Membership Dues	300
ACCOUNT TOTAL		300
CLASS TOTAL		83,335
<b>INTERNAL SERVICES</b>		
101-15-8040--5521-	<b>ISF - RISK INSURANCE</b> Based on head count and budget	11,736
ACCOUNT TOTAL		11,736
101-15-8040--5832-	<b>ISF - FLEET MAINTENANCE</b> (3) vehicles based on direct charges by Fleet Services	1,522
ACCOUNT TOTAL		1,522
CLASS TOTAL		13,258
DIVISION TOTAL		96,593
DEPARTMENT TOTAL		751,070
FUND TOTAL		751,070
<u>Grand Total:</u>		<u>751,070</u>



Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>ECONOMIC DEVELOPMENT</b>				
<b>ECON DEVELOPMENT</b>				
<b>ECONOMIC DEVELOPMENT</b>				
<b>PERSONNEL COSTS</b>				
202-17-3512-5101-000	WAGES & SALARIES	20,067	-	-
202-17-3512-5217-	FICA-EMPLOYERS SHARE	456	-	-
202-17-3512-5218-	RETIREMENT CONTRIBUTION	3,882	-	-
202-17-3512-5222-000	VEHICLE ALLOWANCES	369	-	-
202-17-3512-5223-	INSURANCE-HEALTH	18,041	-	-
202-17-3512-5224-	WORKERS COMPENSATION	102	-	-
202-17-3512-5225-000	ANNUAL LEAVE COMP.	11,505	-	-
<b>Total Class</b>	<b>54,422</b>	-	-	-
<b>SERVICES/SUPPLIES</b>				
202-17-3512-5335-	SERVICES-PROFESSIONAL	47,126	116,054	-
202-17-3512-5431-	REPAIR/MAINT.	86	-	-
202-17-3512-5541-	ADVERTISING	5,257	-	-
202-17-3512-5561-	WIRELESS	30	-	-
202-17-3512-5611-	SUPPLIES-GENERAL	300	-	-
202-17-3512-5805-	BUSINESS MEALS EXP.	289	-	-
202-17-3512-5811-	CHAMBER CONTRIBUTION	46,660	45,826	50,000
202-17-3512-5814-	EDA CONTRIBUTION	-	-	215,000
202-17-3512-5822-	MEMBERSHIP DUES	343	-	-
202-17-3512-5828-	SERVICES - CONTRACTS	1,000	1,000	-
<b>Total Class</b>	<b>101,091</b>	<b>162,880</b>	<b>265,000</b>	<b>275,000</b>
<b>INTERNAL SERVICES</b>				
202-17-3512-5521-	ISF - RISK INSURANCE	7,980	-	-
202-17-3512-5830-	ISF - INFO TECH SERVICES	7,356	-	-
<b>Total Class</b>	<b>15,336</b>	-	-	-
<b>Total Division</b>	<b>170,849</b>	<b>162,880</b>	<b>265,000</b>	<b>275,000</b>



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/1/2004

BUDGET

### ECONOMIC DEVELOPMENT

17 ECON DEVELOPMENT  
3512 ECONOMIC DEVELOPMENT

#### SERVICES/SUPPLIES

202-17-3512--5811-	<b>CHAMBER CONTRIBUTION</b> Bullhead Area Chamber of Commerce	50,000
ACCOUNT TOTAL		<u>50,000</u>
202-17-3512--5814-	<b>EDA CONTRIBUTION</b> Economic Development Authority contract	225,000
ACCOUNT TOTAL		<u>225,000</u>
CLASS TOTAL		<u>275,000</u>
DIVISION TOTAL		<u>275,000</u>
DEPARTMENT TOTAL		<u>275,000</u>
FUND TOTAL		<u>275,000</u>
<u>Grand Total:</u>		<u><u>275,000</u></u>





Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>GENERAL FUND</b>					
<b>CITY CLERK</b>					
<b>CITY CLERK</b>					
<b>PERSONNEL COSTS</b>					
101-20-2001--5101-000	WAGES & SALARIES	147,598	116,235	129,160	120,755
101-20-2001--5106-000	OVERTIME	-	94	-	-
101-20-2001--5217-	FICA-EMPLOYERS SHARE	2,237	1,863	1,870	1,817
101-20-2001--5218-	RETIREMENT CONTRIBUTION	17,479	15,150	14,792	14,392
101-20-2001--5222-000	VEHICLE ALLOWANCES	1,800	1,800	1,800	1,800
101-20-2001--5223-	INSURANCE-HEALTH	30,981	26,175	26,130	30,030
101-20-2001--5224-	WORKERS COMPENSATION	497	511	415	494
101-20-2001--5225-000	ANNUAL LEAVE COMP.	6,520	11,210	6,223	3,250
<b>Total Class</b>		<b>207,112</b>	<b>173,039</b>	<b>180,390</b>	<b>172,538</b>
<b>SERVICES/SUPPLIES</b>					
101-20-2001--5335-	SERVICES-PROFESSIONAL	7,292	7,321	5,000	5,300
101-20-2001--5431-	REPAIR/MAINT.	1,096	480	1,775	1,775
101-20-2001--5541-	ADVERTISING	28,236	31,276	30,000	35,000
101-20-2001--5551-	PRINTING	178	482	250	250
101-20-2001--5581-	TRAVEL/TRAINING	1,376	1,742	1,650	2,750
101-20-2001--5611-	SUPPLIES-GENERAL	5,013	2,595	3,000	5,000
101-20-2001--5641-	BOOKS/PERIODICALS	94	66	50	100
101-20-2001--5822-	MEMBERSHIP DUES	420	583	450	550
<b>Total Class</b>		<b>43,706</b>	<b>44,546</b>	<b>42,175</b>	<b>50,725</b>
<b>INTERNAL SERVICES</b>					
101-20-2001--5521-	ISF - RISK INSURANCE	11,955	6,420	6,423	7,085
101-20-2001--5830-	ISF - INFO TECH SERVICES	14,711	-	-	-
<b>Total Class</b>		<b>26,666</b>	<b>6,420</b>	<b>6,423</b>	<b>7,085</b>
<b>OTHER EXPENSES</b>					
101-20-2001--5826-	ELECTION EXPENSES	32,936	-	-	60,000
<b>Total Class</b>		<b>32,936</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>Total Division</b>		<b>310,421</b>	<b>224,004</b>	<b>228,988</b>	<b>290,348</b>



Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
Department total	310,421	224,004	228,988	290,348



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/1/2004

BUDGET

### GENERAL FUND

20 CITY CLERK  
2001 CITY CLERK

#### SUPPLEMENTAL WAGES

101-20-2001--5222-000 VEHICLE ALLOWANCES  
Vehicle Allowance

1,800

ACCOUNT TOTAL

1,800

CLASS TOTAL

1,800

#### SERVICES/SUPPLIES

101-20-2001--5335- SERVICES-PROFESSIONAL  
Recording Fees  
Book Publishing

800

4,500

ACCOUNT TOTAL

5,300

101-20-2001--5431- REPAIR/MAINT.  
Muni-metrix Clerk's Index annual service agreement  
Misc. repairs (printer, scanner)  
Lason maintenance agreement

550

500

725

ACCOUNT TOTAL

1,775

101-20-2001--5541- ADVERTISING  
Advertising - Legals, ordinances, etc.

35,000

ACCOUNT TOTAL

35,000

101-20-2001--5551- PRINTING  
Business cards, letterhead and envelopes

250

ACCOUNT TOTAL

250

101-20-2001--5581- TRAVEL/TRAINING  
League Conference  
Misc. Seminars & Training  
Annual Election Training  
Municipal Clerk Institute

800

500

450

1,000

ACCOUNT TOTAL

2,750

31

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/1/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

101-20-2001--5611- **SUPPLIES-GENERAL**  
 Office Supplies 3,000  
 Replacement of front reception desk 2,000

ACCOUNT TOTAL 

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 5,000

101-20-2001--5641- **BOOKS/PERIODICALS**  
 Misc Publications 100

ACCOUNT TOTAL 

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 100

101-20-2001--5822- **MEMBERSHIP DUES**  
 Internat'l Institute of Municipal Clerks 225  
 AZ Municipal Clerks Association 80  
 National Notaries Association 150  
 Association for Records Managers & Archivists (ARMA) 25  
 Notary License Renewal 70

ACCOUNT TOTAL 

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 550

CLASS TOTAL 

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 50,725

**INTERNAL SERVICES**

101-20-2001--5521- **ISF - RISK INSURANCE**  
 Based on head count and budget 7,085

ACCOUNT TOTAL 

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 7,085

CLASS TOTAL 

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 7,085

**OTHER EXPENSES**

101-20-2001--5826- **ELECTION EXPENSES**  
 Mohave County Elections Department 34,000  
 Voter's Registration - Early Ballots 5,000  
 Voter's Registration - Signature Rosters 1,500  
 Election Operation Services - ballots 12,000  
 publicity pamphlets 7,500

ACCOUNT TOTAL 

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 60,000

CLASS TOTAL 

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 60,000

DIVISION TOTAL 

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 119,610

DEPARTMENT TOTAL 

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 119,610

FUND TOTAL 

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 119,610

Grand Total: 

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 119,610

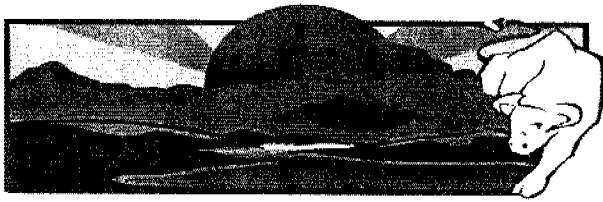


Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>GENERAL FUND</b>					
<b>MUNICIPAL COURT</b>					
<b>MUNICIPAL COURT</b>					
<b>PERSONNEL COSTS</b>					
101-25-2501--5101-000	WAGES & SALARIES	427,563	439,741	439,700	482,337
101-25-2501--5102-	S & W-PART-TIME	12,400	6,566	18,113	-
101-25-2501--5106-000	OVERTIME	5,436	4,127	3,809	3,718
101-25-2501--5217-	FICA-EMPLOYERS SHARE	6,546	6,669	6,741	7,198
101-25-2501--5218-	RETIREMENT CONTRIBUTION	45,202	46,146	45,375	48,758
101-25-2501--5223-	INSURANCE-HEALTH	104,501	118,453	113,230	140,140
101-25-2501--5224-	WORKERS COMPENSATION	1,462	1,492	1,475	1,643
101-25-2501--5225-000	ANNUAL LEAVE COMP.	12,796	16,102	9,885	11,492
<b>Total Class</b>		<b>615,904</b>	<b>639,297</b>	<b>638,328</b>	<b>695,286</b>
<b>SERVICES/SUPPLIES</b>					
101-25-2501--5334-	SERVICES-AUDITING	-	3,000	2,000	-
101-25-2501--5335-	SERVICES-PROFESSIONAL	18,025	1,506	6,700	4,500
101-25-2501--5431-	REPAIR/MAINT.	531	2,385	2,165	2,165
101-25-2501--5551-	PRINTING	1,717	193	500	500
101-25-2501--5561-	WIRELESS	743	866	792	792
101-25-2501--5581-	TRAVEL/TRAINING	8,469	4,328	7,000	6,870
101-25-2501--5611-	SUPPLIES-GENERAL	15,045	15,380	13,764	12,500
101-25-2501--5620-	SUPPLIES-UNIFORMS	757	361	330	330
101-25-2501--5641-	BOOKS/PERIODICALS	4,766	3,897	3,988	3,888
101-25-2501--5802-	POSTAGE	8	18	-	-
101-25-2501--5805-	BUSINESS MEALS EXP.	877	750	500	500
101-25-2501--5822-	MEMBERSHIP DUES	575	1,040	725	1,185
101-25-2501--5828-	SERVICES - CONTRACTS	30,506	30,816	45,703	54,446
101-25-2501--5833-	JURY FEES	1,643	(19)	3,105	2,070
101-25-2501--5880-	MISC. EXPENDITURES	-	2,143	-	-
<b>Total Class</b>		<b>83,662</b>	<b>66,663</b>	<b>87,272</b>	<b>89,746</b>
<b>INTERNAL SERVICES</b>					
101-25-2501--5521-	ISF - RISK INSURANCE	37,635	19,140	19,134	26,513
101-25-2501--5830-	ISF - INFO TECH SERVICES	3,678	-	-	-
<b>Total Class</b>		<b>41,313</b>	<b>19,140</b>	<b>19,134</b>	<b>26,513</b>
<b>Total Division</b>		<b>740,879</b>	<b>725,100</b>	<b>744,734</b>	<b>811,545</b>



Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
Department total	740,879	725,100	744,734	811,545
Fund Total	740,879	725,100	744,734	811,545
SPEC REV-JCEF				
<b>MUNICIPAL COURT</b>				
MUNICIPAL COURT				
<b>PERSONNEL COSTS</b>				
209-25-2501--5102-		S & W-PART-TIME	-	3,509
209-25-2501--5217-		FICA-EMPLOYERS SHARE	-	268
209-25-2501--5224-		WORKERS COMPENSATION	-	14
Total Class	-	3,791	-	-
<b>CONTINGENCY</b>				
209-25-2501--5881-		RESERVE CONTINGENCY	-	146,964
Total Class	-	-	146,964	181,150
Total Division	=	3,791	146,964	181,150

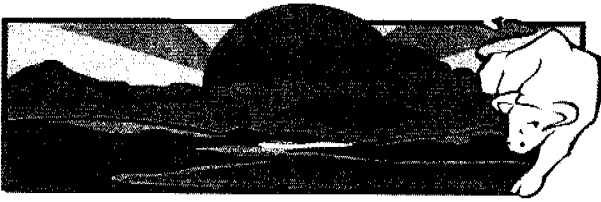


Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>MUNICIPAL COURT</b>				
JCEF COURT				
<b>PERSONNEL COSTS</b>				
209-25-2502--5102-	S & W-PART-TIME	2,966	-	-
209-25-2502--5217-	FICA-EMPLOYERS SHARE	227	-	-
209-25-2502--5224-	WORKERS COMPENSATION	9	-	-
<b>Total Class</b>		<u>3,202</u>	-	-
<b>Total Division</b>		<u>3,202</u>	=	=



Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>MUNICIPAL COURT</b>				
<b>OTSC COURTROOM B</b>				
<b>PERSONNEL COSTS</b>				
209-25-2503--5102- S & W-PART-TIME	8,206	-	-	17,498
209-25-2503--5217- FICA-EMPLOYERS SHARE	628	-	-	1,352
209-25-2503--5224- WORKERS COMPENSATION	26	-	-	52
<b>Total Class</b>	<b>8,860</b>	<b>-</b>	<b>-</b>	<b>18,902</b>
<b>Total Division</b>	<b>8,860</b>	<b>=</b>	<b>=</b>	<b>18,902</b>



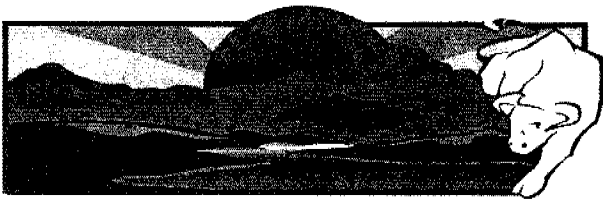


Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>MUNICIPAL COURT</b>					
<b>JAIBG</b>					
<b>PERSONNEL COSTS</b>					
209-25-2504--5102-	S & W-PART-TIME	15,539	13,284	17,160	17,498
209-25-2504--5217-	FICA-EMPLOYERS SHARE	1,189	1,016	1,326	1,352
209-25-2504--5224-	WORKERS COMPENSATION	50	42	52	52
<b>Total Class</b>		<u>16,777</u>	<u>14,342</u>	<u>18,538</u>	<u>18,902</u>
<b>SERVICES/SUPPLIES</b>					
209-25-2504--5561-	WIRELESS	297	323	-	350
209-25-2504--5581-	TRAVEL/TRAINING	718	-	-	-
209-25-2504--5611-	SUPPLIES-GENERAL	2,465	-	-	-
<b>Total Class</b>		<u>3,480</u>	<u>323</u>	<u>-</u>	<u>350</u>
<b>Total Division</b>		<u>20,257</u>	<u>14,665</u>	<u>18,538</u>	<u>19,252</u>

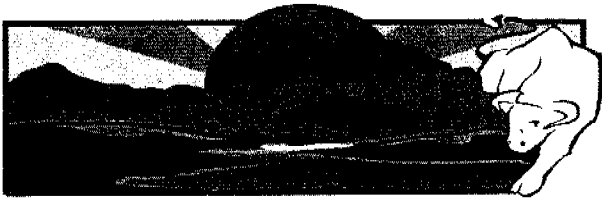


Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>MUNICIPAL COURT</b>				
<b>INTERN PROGRAM</b>				
<b>PERSONNEL COSTS</b>				
209-25-2505--5102- S & W-PART-TIME	4,068	2,682	4,004	-
209-25-2505--5217- FICA-EMPLOYERS SHARE	311	205	312	-
209-25-2505--5224- WORKERS COMPENSATION	13	9	-	-
<b>Total Class</b>	<b>4,392</b>	<b>2,896</b>	<b>4,316</b>	<b>-</b>
<b>SERVICES/SUPPLIES</b>				
209-25-2505--5335- SERVICES-PROFESSIONAL	459	228	-	-
<b>Total Class</b>	<b>459</b>	<b>228</b>	<b>-</b>	<b>-</b>
<b>Total Division</b>	<b>4,851</b>	<b>3,124</b>	<b>4,316</b>	<b>=</b>

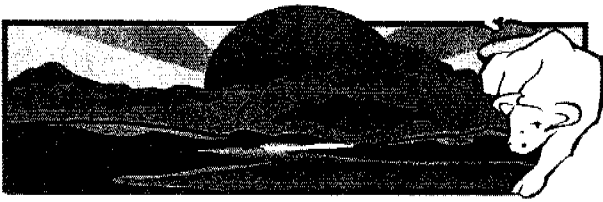


Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>MUNICIPAL COURT</b>				
<b>COURT ENHANCEMENT</b>				
<b>PERSONNEL COSTS</b>				
209-25-2506-5101-000	WAGES & SALARIES	-	88	-
209-25-2506-5102-	S & W-PART-TIME	5,368	16,990	30,888
209-25-2506-5106-000	OVERTIME	454	2,731	-
209-25-2506-5217-	FICA-EMPLOYERS SHARE	445	1,515	3,978
209-25-2506-5224-	WORKERS COMPENSATION	19	64	182
<b>Total Class</b>	<b>6,286</b>	<b>21,388</b>	<b>35,048</b>	<b>-</b>
<b>SERVICES/SUPPLIES</b>				
209-25-2506-5335-	SERVICES-PROFESSIONAL	4,069	52,286	52,000
209-25-2506-5611-	SUPPLIES-GENERAL	6,169	-	-
<b>Total Class</b>	<b>10,238</b>	<b>52,286</b>	<b>52,000</b>	<b>31,200</b>
<b>Total Division</b>	<b>16,524</b>	<b>73,674</b>	<b>87,048</b>	<b>31,200</b>



Thursday, July 1, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
Department total	53,694	95,254	256,866	250,504
Fund Total	53,694	95,254	256,866	250,504
Grand Total:	794,573	820,355	1,001,600	1,062,049



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/1/2004

BUDGET

### GENERAL FUND

25 MUNICIPAL COURT  
2501 MUNICIPAL COURT

#### SERVICES/SUPPLIES

101-25-2501--5335-	<b>SERVICES-PROFESSIONAL</b> 20 Hrs/Wk X 6 @ \$25/Hr Outside Interpreter, Vacation Covera 200 Min @ \$2.50/Min ATT Interpreting Charges Other Interpret Charges - CERT.Sign \$50/HR (Cert. from Yuma)	3,000 500 1,000
ACCOUNT TOTAL		<u>4,500</u>
101-25-2501--5431-	<b>REPAIR/MAINT.</b> Three Typewriters Courtroom Recording System Maintenance agreement Printronix (Availe)	315 500 1,350
ACCOUNT TOTAL		<u>2,165</u>
101-25-2501--5551-	<b>PRINTING</b> Return Address Printed Envelopes	500
ACCOUNT TOTAL		<u>500</u>
101-25-2501--5561-	<b>WIRELESS</b> Sprint 43X12 mos. = \$516 (Judge Cell) Mohave Wireless \$18x12 mos. = \$222 (Mgr. Cell)	516 276
ACCOUNT TOTAL		<u>792</u>
101-25-2501--5581-	<b>TRAVEL/TRAINING</b> Judicial Conference X2- Phoenix (2-3 days) COJET - Winter Conferences - 7 Clerks COJET - Spring Conference - 7 Clerks Tax Intercept Training - Phoenix COJET Training - Satelite Broadcast Training Training/ M.A.S.(min. acct. stand)Supreme Court Ordered AZ Limited Jurisdiction Administrator Assoc. Qrtly (Mgr.) Monthly Mohave County Judges Mtg. Mock Trial Judging - Phoenix Monthly Court Automation Mtg. - Kingman We the People Judging - Phoenix Domestic Violence Seminar - Phoenix Judge Sutton Training - Phenix	1,000 210 210 500 150 300 1,200 600 500 600 500 600 500

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/1/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

ACCOUNT TOTAL 6,870

101-25-2501--5611- **SUPPLIES-GENERAL**

General Supplies \$700 x 12 mos. = 8400 (Based on history)	8,400
Continuous Feed Paper for forms (4 part ) 1.5 box per month	632
12 Personal Printers @ \$30/Cartridge X 4 per year	1,440
Replacement Cassette Tapes (120 @1.49)	180
Contiuous Feed Paper (2 part) .5 box per month	270
2 Part Carbonless for Warrants 2 cartons per year	300
Toner cartridge desktop Courtroom A \$124 x 6	744
Collections desktop copier toner cartridge 6 per year	534

ACCOUNT TOTAL 12,500

101-25-2501--5620- **SUPPLIES-UNIFORMS**

Court shirts for new employees or replace as necessary	330
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ACCOUNT TOTAL 330

101-25-2501--5641- **BOOKS/PERIODICALS**

Crim. and Traffic Law	182
AZ Revised Stat Index A-L & M-Z 2003 Pamphlets	126
Monthly Online Westlaw and Westgroup Services by contract	2,580
Revised statutes pamphlets as updated	300
Hard bound law books as updated	700

ACCOUNT TOTAL 3,888

101-25-2501--5805- **BUSINESS MEALS EXP.**

Juv Taskforce/Proj Mtgs/MCC Class Prep/Judge Planning	500
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ACCOUNT TOTAL 500

101-25-2501--5822- **MEMBERSHIP DUES**

Arizona Association of Court Clerk Membership fees	300
Magistrate Dues - Mohave County Judges	75
Magistrate/Pro Tem Dues - AZ State Bar - Judicial	710
Arizona Judges Association	100

ACCOUNT TOTAL 1,185

101-25-2501--5828- **SERVICES - CONTRACTS**

Court Automation IGA Contract/City Council Approved	54,446
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ACCOUNT TOTAL 54,446

101-25-2501--5833- **JURY FEES**

Jury @ .5 trial/mth x 25 jurors @ \$12	1,800
Mileage for jurors @ \$0.36/mile @ 5 miles X 150 jurors/year	270

ACCOUNT TOTAL 2,070

CLASS TOTAL 89,746

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# BUDGET TRANSACTION HISTORY REPORT

7/1/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### INTERNAL SERVICES

101-25-2501--5521-	<b>ISF - RISK INSURANCE</b>	
	Based on head count and budget count	23,035
	Based on Head Count and Budget (Grants)	3,478
<b>ACCOUNT TOTAL</b>		<b>26,513</b>
<b>CLASS TOTAL</b>		<b>26,513</b>
<b>DIVISION TOTAL</b>		<b>116,259</b>
<b>DEPARTMENT TOTAL</b>		<b>116,259</b>
<b>FUND TOTAL</b>		<b>116,259</b>

#### SPEC REV-JCEF

25 MUNICIPAL COURT  
2501 MUNICIPAL COURT

#### CONTINGENCY

209-25-2501--5881-	<b>RESERVE CONTINGENCY</b>	
	Reserve Contingency	181,150
<b>ACCOUNT TOTAL</b>		<b>181,150</b>
<b>CLASS TOTAL</b>		<b>181,150</b>
<b>DIVISION TOTAL</b>		<b>181,150</b>
2504 JAIBG		

#### SERVICES/SUPPLIES

209-25-2504--5561-	<b>WIRELESS</b>	
	CELL PHONE JCEF	350
<b>ACCOUNT TOTAL</b>		<b>350</b>
<b>CLASS TOTAL</b>		<b>350</b>
<b>DIVISION TOTAL</b>		<b>350</b>
2506 COURT ENHANCEMENT		

#### SERVICES/SUPPLIES

209-25-2506--5335-	<b>SERVICES-PROFESSIONAL</b>	
	Court security	31,200
<b>ACCOUNT TOTAL</b>		<b>31,200</b>
<b>CLASS TOTAL</b>		<b>31,200</b>
<b>DIVISION TOTAL</b>		<b>31,200</b>
<b>DEPARTMENT TOTAL</b>		<b>212,700</b>

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/1/2004

**BUDGET**

FUND TOTAL

212,700

Grand Total:

328,959





Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>GENERAL FUND</b>					
<b>CITY ATTORNEY</b>					
<b>PROSECUTOR</b>					
<b>PERSONNEL COSTS</b>					
101-30-3001-5101-000	WAGES & SALARIES	304,371	305,179	330,406	374,294
101-30-3001-5102-	S & W-PART-TIME	-	216	-	-
101-30-3001-5106-000	OVERTIME	-	164	353	355
101-30-3001-5217-	FICA-EMPLOYERS SHARE	4,537	4,534	4,779	5,460
101-30-3001-5218-	RETIREMENT CONTRIBUTION	28,792	28,620	29,928	34,184
101-30-3001-5223-	INSURANCE-HEALTH	59,468	60,323	69,680	80,080
101-30-3001-5224-	WORKERS COMPENSATION	797	970	806	1,300
101-30-3001-5225-000	ANNUAL LEAVE COMP.	13,032	10,870	6,970	8,294
<b>Total Class</b>		<b>410,997</b>	<b>410,875</b>	<b>442,922</b>	<b>503,967</b>
<b>SERVICES/SUPPLIES</b>					
101-30-3001-5335-	SERVICES-PROFESSIONAL	19	979	520	520
101-30-3001-5431-	REPAIR/MAINT.	1,981	2,182	1,992	1,992
101-30-3001-5551-	PRINTING	363	141	620	634
101-30-3001-5561-	WIRELESS	288	7	276	-
101-30-3001-5581-	TRAVEL/TRAINING	2,165	3,724	4,494	5,100
101-30-3001-5611-	SUPPLIES-GENERAL	6,103	2,885	6,000	5,000
101-30-3001-5620-	SUPPLIES-UNIFORMS	22	-	-	-
101-30-3001-5641-	BOOKS/PERIODICALS	10,350	13,170	10,241	10,456
101-30-3001-5705-	SMALL TOOLS/EQUIPMENT	-	266	-	-
101-30-3001-5822-	MEMBERSHIP DUES	1,450	1,320	1,350	1,350
<b>Total Class</b>		<b>22,741</b>	<b>24,674</b>	<b>25,493</b>	<b>25,052</b>
<b>INTERNAL SERVICES</b>					
101-30-3001-5521-	ISF - RISK INSURANCE	22,097	11,556	11,555	15,456
101-30-3001-5830-	ISF - INFO TECH SERVICES	33,100	-	-	-
101-30-3001-5832-	ISF - FLEET MAINTENANCE	510	563	750	-
<b>Total Class</b>		<b>55,707</b>	<b>12,119</b>	<b>12,305</b>	<b>15,456</b>
<b>OTHER EXPENSES</b>					
101-30-3001-5925-	CRISIS INTERVENTION PRGM	-	-	-	2,500
<b>Total Class</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Total Division</b>		<b>489,445</b>	<b>447,668</b>	<b>480,720</b>	<b>546,975</b>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>CITY ATTORNEY</b>					
<b>CIVIL</b>					
<b>PERSONNEL COSTS</b>					
101-30-3002--5101-000	WAGES & SALARIES	168,301	161,044	168,205	176,607
101-30-3002--5102-	S & W-PART-TIME	1,368	288	-	-
101-30-3002--5103-	Contra wages other source	-	(2,658)	-	-
101-30-3002--5217-	FICA-EMPLOYERS SHARE	2,594	2,440	2,444	2,639
101-30-3002--5218-	RETIREMENT CONTRIBUTION	20,347	19,658	19,520	20,600
101-30-3002--5222-000	VEHICLE ALLOWANCES	3,000	3,000	2,400	2,400
101-30-3002--5223-	INSURANCE-HEALTH	24,702	24,317	26,130	30,030
101-30-3002--5224-	WORKERS COMPENSATION	464	521	441	598
101-30-3002--5225-000	ANNUAL LEAVE COMP.	3,000	4,613	1,600	3,432
<b>Total Class</b>	<b>223,778</b>	<b>213,223</b>	<b>220,740</b>	<b>236,306</b>	
<b>SERVICES/SUPPLIES</b>					
101-30-3002--5332-	SERVICES-LEGAL	686	-	-	-
101-30-3002--5335-	SERVICES-PROFESSIONAL	89	-	300	-
101-30-3002--5551-	PRINTING	65	320	-	-
101-30-3002--5561-	WIRELESS	409	602	564	564
101-30-3002--5581-	TRAVEL/TRAINING	4,379	5,031	5,500	5,500
101-30-3002--5611-	SUPPLIES-GENERAL	2,067	2,204	3,000	2,000
101-30-3002--5641-	BOOKS/PERIODICALS	8,951	6,617	8,740	9,135
101-30-3002--5705-	SMALL TOOLS/EQUIPMENT	-	839	-	-
101-30-3002--5822-	MEMBERSHIP DUES	1,354	1,350	1,475	1,475
<b>Total Class</b>	<b>18,000</b>	<b>16,962</b>	<b>19,579</b>	<b>18,674</b>	
<b>INTERNAL SERVICES</b>					
101-30-3002--5521-	ISF - RISK INSURANCE	8,803	4,908	4,907	6,349
101-30-3002--5830-	ISF - INFO TECH SERVICES	11,033	-	-	-
<b>Total Class</b>	<b>19,836</b>	<b>4,908</b>	<b>4,907</b>	<b>6,349</b>	
<b>Total Division</b>	<b>261,613</b>	<b>235,093</b>	<b>245,226</b>	<b>261,329</b>	



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
Department total	751,058	682,761	725,946	808,304
Fund Total	751,058	682,761	725,946	808,304
Grand Total:	751,058	682,761	725,946	808,304



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### GENERAL FUND

30 CITY ATTORNEY  
3001 PROSECUTOR

#### SERVICES/SUPPLIES

101-30-3001--5335-	<b>SERVICES-PROFESSIONAL</b> Witness/Expert Fees	520
<b>ACCOUNT TOTAL</b>		<b>520</b>
101-30-3001--5431-	<b>REPAIR/MAINT.</b> Other Office Equipment Repair Prolaw Software Maintenance Agreement	400 1,592
<b>ACCOUNT TOTAL</b>		<b>1,992</b>
101-30-3001--5551-	<b>PRINTING</b> Printing	634
<b>ACCOUNT TOTAL</b>		<b>634</b>
101-30-3001--5581-	<b>TRAVEL/TRAINING</b> City Business Travel	5,100
<b>ACCOUNT TOTAL</b>		<b>5,100</b>
101-30-3001--5611-	<b>SUPPLIES-GENERAL</b> Associated Business Supplies	5,000
<b>ACCOUNT TOTAL</b>		<b>5,000</b>
101-30-3001--5641-	<b>BOOKS/PERIODICALS</b> Arizona Business Gazette 01/01/04 Arizona Capitol Times 10/24/03 Various Legal Publications Arizona Administrative Code 01/01/04 US Supreme Court Cases & Comments Defense of Drunk Driving Cases West Law Computer Access Prosecution & Defense Forfeiture Cases Arizona Revised Statutes (3 sets)	45 51 2,959 125 350 350 3,200 376 3,000
<b>ACCOUNT TOTAL</b>		<b>10,456</b>
101-30-3001--5822-	<b>MEMBERSHIP DUES</b>	

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

101-30-3001--5822- **MEMBERSHIP DUES**  
State Bar of Arizona Dues 1,200  
Mohave County Bar Association 150

ACCOUNT TOTAL 1,350

CLASS TOTAL 25,052

**INTERNAL SERVICES**

101-30-3001--5521- **ISF - RISK INSURANCE**  
Based on head count and budget 15,456

ACCOUNT TOTAL 15,456

CLASS TOTAL 15,456

**OTHER EXPENSES**

101-30-3001--5925- **CRISIS INTERVENTION PRGM**  
Crisis Intervention Expenses - Funds Received from  
Donations 2,500

ACCOUNT TOTAL 2,500

CLASS TOTAL 2,500

DIVISION TOTAL 43,008

3002 CIVIL

**SUPPLEMENTAL WAGES**

101-30-3002--5222-000 **VEHICLE ALLOWANCES**  
Vehicle Allowance 2,400

ACCOUNT TOTAL 2,400

CLASS TOTAL 2,400

**SERVICES/SUPPLIES**

101-30-3002--5561- **WIRELESS**  
Cellular Telephone - City Attorney regional plan 564

ACCOUNT TOTAL 564

101-30-3002--5581- **TRAVEL/TRAINING**  
CLE Travel expenses 2 attorneys 2,119  
Civil Lit classes - Paralegal 500  
IMLA Annual Conference 1,599  
State Bar Annual Convention 682  
Annual Public Practice Legal Seminar 600

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### SERVICES/SUPPLIES

ACCOUNT TOTAL		5,500
101-30-3002--5611-	<b>SUPPLIES-GENERAL</b> Office supplies	2,000
ACCOUNT TOTAL		2,000
101-30-3002--5641-	<b>BOOKS/PERIODICALS</b> Westlaw access Various Westgroup Publications/updates Arizona Revised Statutes	6,400 1,735 1,000
ACCOUNT TOTAL		9,135
101-30-3002--5822-	<b>MEMBERSHIP DUES</b> International Municipal Lawyer's Association State Bar dues - 2 attorneys Mohave County Bar Association 1 attorney	600 800 75
ACCOUNT TOTAL		1,475
CLASS TOTAL		18,674

#### INTERNAL SERVICES

101-30-3002--5521-	<b>ISF - RISK INSURANCE</b> Based on head count and budget	6,349
ACCOUNT TOTAL		6,349
CLASS TOTAL		6,349
DIVISION TOTAL		27,423
DEPARTMENT TOTAL		70,431
FUND TOTAL		70,431
<u>Grand Total:</u>		<u>70,431</u>



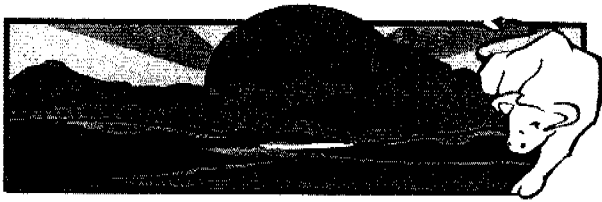
Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>GENERAL FUND</b>					
<b>COMM DEVELOPMENT</b>					
<b>OFFICE OF CD DIRECTOR</b>					
<b>PERSONNEL COSTS</b>					
101-36-3601-5101-000	WAGES & SALARIES	181,158	136,859	154,955	137,352
101-36-3601-5106-000	OVERTIME	850	764	288	295
101-36-3601-5217-	FICA-EMPLOYERS SHARE	2,798	2,156	2,265	2,032
101-36-3601-5218-	RETIREMENT CONTRIBUTION	22,255	18,613	18,348	17,486
101-36-3601-5222-000	VEHICLE ALLOWANCES	4,200	4,200	4,200	4,200
101-36-3601-5223-	INSURANCE-HEALTH	37,856	23,691	32,160	20,020
101-36-3601-5224-	WORKERS COMPENSATION	1,744	2,077	1,548	2,236
101-36-3601-5225-000	ANNUAL LEAVE COMP.	8,617	8,398	7,093	3,978
<b>Total Class</b>		<b>259,478</b>	<b>196,759</b>	<b>220,857</b>	<b>187,599</b>
<b>SERVICES/SUPPLIES</b>					
101-36-3601-5335-	SERVICES-PROFESSIONAL	737	-	-	-
101-36-3601-5431-	REPAIR/MAINT.	53	-	-	-
101-36-3601-5451-	SERVICES-CONSTRUCTION	117	-	-	-
101-36-3601-5551-	PRINTING	252	52	-	-
101-36-3601-5561-	WIRELESS	123	19	600	-
101-36-3601-5581-	TRAVEL/TRAINING	1,992	886	2,700	2,000
101-36-3601-5611-	SUPPLIES-GENERAL	1,650	1,187	300	850
101-36-3601-5620-	SUPPLIES-UNIFORMS	245	59	200	200
101-36-3601-5641-	BOOKS/PERIODICALS	192	103	200	200
101-36-3601-5805-	BUSINESS MEALS EXP.	97	168	200	-
101-36-3601-5822-	MEMBERSHIP DUES	384	723	350	525
<b>Total Class</b>		<b>5,841</b>	<b>3,196</b>	<b>4,550</b>	<b>3,775</b>
<b>INTERNAL SERVICES</b>					
101-36-3601-5521-	ISF - RISK INSURANCE	10,750	5,892	5,894	8,289
101-36-3601-5830-	ISF - INFO TECH SERVICES	14,711	-	1,500	1,500
<b>Total Class</b>		<b>25,461</b>	<b>5,892</b>	<b>7,394</b>	<b>9,789</b>
<b>Total Division</b>		<b>290,780</b>	<b>205,846</b>	<b>232,801</b>	<b>201,163</b>
<b>PLANNING</b>					
<b>PERSONNEL COSTS</b>					
101-36-3602-5101-000	WAGES & SALARIES	130,593	287,286	290,340	417,035
101-36-3602-5103-	Contra wages other source	-	(1,162)	-	-
101-36-3602-5106-000	OVERTIME	-	992	-	1,000
101-36-3602-5217-	FICA-EMPLOYERS SHARE	916	3,227	4,201	6,833
101-36-3602-5218-	RETIREMENT CONTRIBUTION	12,087	26,706	26,287	37,463
101-36-3602-5223-	INSURANCE-HEALTH	24,116	75,712	66,340	120,120
101-36-3602-5224-	WORKERS COMPENSATION	1,695	3,776	3,113	6,538
101-36-3602-5225-000	ANNUAL LEAVE COMP.	2,966	6,805	3,555	8,892



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>COMM DEVELOPMENT</b>				
<b>PLANNING</b>				
Total Class	<u>172,373</u>	<u>403,343</u>	<u>393,836</u>	<u>597,881</u>
<b>SERVICES/SUPPLIES</b>				
101-36-3602--5335- SERVICES-PROFESSIONAL	48,488	10,472	20,000	5,000
101-36-3602--5451- SERVICES-CONSTRUCTION	117	-	-	-
101-36-3602--5541- ADVERTISING	-	100	-	-
101-36-3602--5551- PRINTING	9,794	978	3,500	2,000
101-36-3602--5561- WIRELESS	-	-	-	1,500
101-36-3602--5581- TRAVEL/TRAINING	232	1,171	2,000	2,800
101-36-3602--5611- SUPPLIES-GENERAL	3,087	6,996	2,500	5,000
101-36-3602--5620- SUPPLIES-UNIFORMS	-	116	-	600
101-36-3602--5641- BOOKS/PERIODICALS	1,308	1,025	800	800
101-36-3602--5805- BUSINESS MEALS EXP.	36	-	100	-
101-36-3602--5822- MEMBERSHIP DUES	440	696	500	1,000
Total Class	<u>63,502</u>	<u>21,555</u>	<u>29,400</u>	<u>18,700</u>
<b>INTERNAL SERVICES</b>				
101-36-3602--5521- ISF - RISK INSURANCE	11,804	5,364	5,364	6,877
101-36-3602--5830- ISF - INFO TECH SERVICES	11,033	-	-	-
101-36-3602--5832- ISF - FLEET MAINTENANCE	1,068	750	1,000	412
Total Class	<u>23,905</u>	<u>6,114</u>	<u>6,364</u>	<u>7,289</u>
<b>CAPITAL OUTLAY</b>				
101-36-3602--5747- COMPUTER EQUIPMENT	-	2,696	-	-
Total Class	<u>-</u>	<u>2,696</u>	<u>-</u>	<u>-</u>
Total Division	<u>259,781</u>	<u>433,707</u>	<u>429,600</u>	<u>623,870</u>
<b>BLDG INSPECTIONS</b>				
<b>PERSONNEL COSTS</b>				
101-36-3603--5101-000 WAGES & SALARIES	480,347	417,992	414,435	494,475
101-36-3603--5103- Contra wages other source	-	(44)	-	-
101-36-3603--5106-000 OVERTIME	661	1,166	202	1,000
101-36-3603--5217- FICA-EMPLOYERS SHARE	6,350	5,426	5,984	7,357
101-36-3603--5218- RETIREMENT CONTRIBUTION	44,391	38,680	37,534	46,005
101-36-3603--5223- INSURANCE-HEALTH	110,755	93,795	93,120	120,120
101-36-3603--5224- WORKERS COMPENSATION	5,661	6,071	4,575	7,574
101-36-3603--5225-000 ANNUAL LEAVE COMP.	9,497	8,241	9,937	12,870
Total Class	<u>657,662</u>	<u>571,326</u>	<u>565,787</u>	<u>689,401</u>
<b>SERVICES/SUPPLIES</b>				
101-36-3603--5335- SERVICES-PROFESSIONAL	3,863	22,047	25,000	10,000
101-36-3603--5451- SERVICES-CONSTRUCTION	117	-	-	-
101-36-3603--5551- PRINTING	1,580	2,362	1,700	2,000



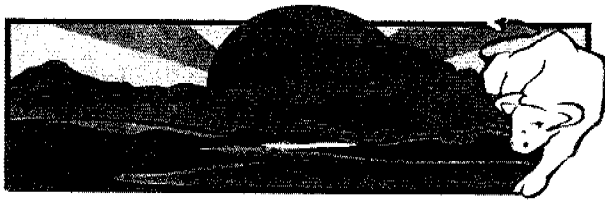


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>COMM DEVELOPMENT</b>					
<b>BLDG INSPECTIONS</b>					
101-36-3603--5561-	WIRELESS	2,116	2,947	2,984	3,484
101-36-3603--5581-	TRAVEL/TRAINING	2,648	3,699	5,000	6,200
101-36-3603--5611-	SUPPLIES-GENERAL	6,662	4,024	5,000	4,000
101-36-3603--5620-	SUPPLIES-UNIFORMS	1,061	-	-	1,200
101-36-3603--5641-	BOOKS/PERIODICALS	3,399	2,585	3,000	3,000
101-36-3603--5705-	SMALL TOOLS/EQUIPMENT	-	396	-	-
101-36-3603--5805-	BUSINESS MEALS EXP.	-	44	-	400
101-36-3603--5822-	MEMBERSHIP DUES	990	755	1,200	1,200
<b>Total Class</b>	<b>22,437</b>	<b>38,858</b>	<b>43,884</b>	<b>31,484</b>	
<b>INTERNAL SERVICES</b>					
101-36-3603--5521-	ISF - RISK INSURANCE	40,963	21,132	21,135	25,244
101-36-3603--5830-	ISF - INFO TECH SERVICES	51,489	-	-	-
101-36-3603--5832-	ISF - FLEET MAINTENANCE	20,765	22,602	20,000	25,193
<b>Total Class</b>	<b>113,217</b>	<b>43,734</b>	<b>41,135</b>	<b>50,437</b>	
<b>Total Division</b>	<b>793,316</b>	<b>653,919</b>	<b>650,806</b>	<b>771,322</b>	
<b>ABATEMENT</b>					
<b>SERVICES/SUPPLIES</b>					
101-36-3604--5332-	SERVICES-LEGAL	-	-	3,750	2,000
101-36-3604--5335-	SERVICES-PROFESSIONAL	3,305	2,016	1,092	1,000
101-36-3604--5341-	SERVICES-BLDG ABATEMENT	33,454	3,827	17,904	5,100
101-36-3604--5345-	SERVICES-NUISANCE ABATEMENT	27,735	20,843	26,944	20,000
<b>Total Class</b>	<b>64,494</b>	<b>26,686</b>	<b>49,690</b>	<b>28,100</b>	
<b>OTHER EXPENSES</b>					
101-36-3604--5871-	BAD DEBT EXPENSE	-	15,284	-	-
<b>Total Class</b>	<b>-</b>	<b>15,284</b>	<b>-</b>	<b>-</b>	
<b>Total Division</b>	<b>64,494</b>	<b>41,970</b>	<b>49,690</b>	<b>28,100</b>	
<b>ENGINEERING</b>					
<b>PERSONNEL COSTS</b>					
101-36-3605--5101-000	WAGES & SALARIES	375,668	367,216	395,572	461,401
101-36-3605--5102-	S & W-PART-TIME	25,401	26,288	34,963	36,567
101-36-3605--5103-	Contra wages other source	-	(390)	-	-
101-36-3605--5106-000	OVERTIME	136	682	142	145
101-36-3605--5217-	FICA-EMPLOYERS SHARE	5,935	5,944	6,227	7,425
101-36-3605--5218-	RETIREMENT CONTRIBUTION	37,513	37,710	38,950	46,210
101-36-3605--5223-	INSURANCE-HEALTH	78,291	85,514	87,100	110,110
101-36-3605--5224-	WORKERS COMPENSATION	7,307	8,221	7,429	8,978
101-36-3605--5225-000	ANNUAL LEAVE COMP.	13,305	21,371	13,217	12,896



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>COMM DEVELOPMENT</b>					
<b>ENGINEERING</b>					
Total Class	<u>543,556</u>	<u>552,556</u>	<u>583,600</u>	<u>683,732</u>	
<b>SERVICES/SUPPLIES</b>					
101-36-3605--5333-	SERVICES-ENGINEERING	21,882	27,141	50,000	40,000
101-36-3605--5335-	SERVICES-PROFESSIONAL	77,136	7,054	-	5,000
101-36-3605--5339-	SERVICES-CONTRACT LABOR	-	-	-	5,000
101-36-3605--5431-	REPAIR/MAINT.	284	266	1,500	500
101-36-3605--5451-	SERVICES-CONSTRUCTION	117	-	-	-
101-36-3605--5551-	PRINTING	1,326	328	750	500
101-36-3605--5561-	WIRELESS	1,909	2,529	2,028	2,900
101-36-3605--5581-	TRAVEL/TRAINING	8,707	6,246	10,000	9,000
101-36-3605--5611-	SUPPLIES-GENERAL	12,648	9,010	10,000	8,000
101-36-3605--5620-	SUPPLIES-UNIFORMS	1,227	1,047	1,200	1,200
101-36-3605--5630-	SUPPLIES-OPERATING	-	3,659	2,000	2,000
101-36-3605--5641-	BOOKS/PERIODICALS	1,478	988	750	750
101-36-3605--5805-	BUSINESS MEALS EXP.	558	335	600	600
101-36-3605--5822-	MEMBERSHIP DUES	1,556	909	1,500	1,000
Total Class	<u>128,829</u>	<u>59,510</u>	<u>80,328</u>	<u>76,450</u>	
<b>INTERNAL SERVICES</b>					
101-36-3605--5521-	ISF - RISK INSURANCE	28,513	16,476	16,476	20,087
101-36-3605--5830-	ISF - INFO TECH SERVICES	45,364	6,517	3,500	3,500
101-36-3605--5832-	ISF - FLEET MAINTENANCE	18,239	20,128	22,826	25,286
Total Class	<u>92,115</u>	<u>43,121</u>	<u>42,802</u>	<u>48,873</u>	
<b>CAPITAL OUTLAY</b>					
101-36-3605--5735-	INFRASTRUCTURE	-	5,179	-	-
101-36-3605--5743-	FURNITURE & BLDG FIXTURES	-	25,406	-	-
Total Class	<u>-</u>	<u>30,585</u>	<u>-</u>	<u>-</u>	
Total Division	<u>764,501</u>	<u>685,773</u>	<u>706,730</u>	<u>809,055</u>	
Department total	<u>2,172,871</u>	<u>2,021,215</u>	<u>2,069,627</u>	<u>2,433,510</u>	



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>Fund Total</b>	2,172,871	2,021,215	2,069,627	2,433,510
<b>SPEC REV-WATER RESOURCES</b>				
<b>COMM DEVELOPMENT</b>				
<b>WATER RESOURCES</b>				
<b>SERVICES/SUPPLIES</b>				
210-36-3608-5335- SERVICES-PROFESSIONAL	16,567	129,285	138,500	82,500
210-36-3608-5822- MEMBERSHIP DUES	-	600	-	-
210-36-3608-5828- SERVICES - CONTRACTS	173,541	225,990	229,500	229,500
<b>Total Class</b>	<u>190,108</u>	<u>355,875</u>	<u>368,000</u>	<u>312,000</u>
<b>Total Division</b>	<u>190,108</u>	<u>355,875</u>	<u>368,000</u>	<u>312,000</u>
<b>Department total</b>	<u>190,108</u>	<u>355,875</u>	<u>368,000</u>	<u>312,000</u>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>Fund Total</b>	<b>190,108</b>	<b>355,875</b>	<b>368,000</b>	<b>312,000</b>
<b>ENTERPRISE-UTILITY OPS</b>				
<b>COMM DEVELOPMENT</b>				
<b>UTILITY</b>				
<b>PERSONNEL COSTS</b>				
501-36-3606--5101-000 WAGES & SALARIES	564,697	543,931	595,936	632,146
501-36-3606--5102- S & W-PART-TIME	2,036	-	-	-
501-36-3606--5106-000 OVERTIME	15,782	16,558	12,597	9,789
501-36-3606--5120- STAND BY WAGES	19,464	12,057	12,570	12,584
501-36-3606--5217- FICA-EMPLOYERS SHARE	7,816	8,337	8,845	10,393
501-36-3606--5218- RETIREMENT CONTRIBUTION	55,937	52,609	55,053	58,785
501-36-3606--5223- INSURANCE-HEALTH	135,509	136,696	148,070	170,170
501-36-3606--5224- WORKERS COMPENSATION	28,266	32,059	29,000	41,450
501-36-3606--5225-000 ANNUAL LEAVE COMP.	16,109	7,957	6,035	12,194
501-36-3606--5295- VACANCY TURNOVER	-	-	(10,294)	-
<b>Total Class</b>	<b>845,617</b>	<b>810,205</b>	<b>857,812</b>	<b>947,511</b>
<b>SERVICES/SUPPLIES</b>				
501-36-3606--5333- SERVICES-ENGINEERING	-	-	25,000	-
501-36-3606--5335- SERVICES-PROFESSIONAL	155,891	118,224	117,000	130,000
501-36-3606--5411- UTILITIES-WATER	12,770	13,141	10,000	12,000
501-36-3606--5412- UTILITIES-ELECTRIC	423,112	366,541	362,000	434,000
501-36-3606--5415- UTILITIES-NATURAL GAS	1,784	1,726	2,000	2,000
501-36-3606--5431- REPAIR/MAINT.	98,056	48,018	80,000	70,000
501-36-3606--5441- RENTAL-LAND/BLDGS.	25,800	25,835	19,350	-
501-36-3606--5442- RENTAL-EQUIP./VEHICLES	1,642	601	1,500	1,500
501-36-3606--5451- SERVICES-CONSTRUCTION	35,170	-	10,000	-
501-36-3606--5531- UTILITIES-COMMUNICATION	15,310	15,407	15,000	17,000
501-36-3606--5551- PRINTING	44	756	-	-
501-36-3606--5561- WIRELESS	2,682	2,504	1,548	1,548
501-36-3606--5581- TRAVEL/TRAINING	4,315	3,038	10,000	6,000
501-36-3606--5611- SUPPLIES-GENERAL	173,877	179,633	160,000	175,000
501-36-3606--5620- SUPPLIES-UNIFORMS	7,099	7,535	8,000	9,200
501-36-3606--5641- BOOKS/PERIODICALS	624	794	600	900
501-36-3606--5705- SMALL TOOLS/EQUIPMENT	-	4,522	-	-
501-36-3606--5805- BUSINESS MEALS EXP.	9	-	-	-
501-36-3606--5822- MEMBERSHIP DUES	2,350	2,350	3,050	3,050
<b>Total Class</b>	<b>960,535</b>	<b>790,625</b>	<b>825,048</b>	<b>862,198</b>
<b>INTERNAL SERVICES</b>				
501-36-3606--5521- ISF - RISK INSURANCE	66,150	35,088	35,089	42,846
501-36-3606--5830- ISF - INFO TECH SERVICES	18,389	-	-	-
501-36-3606--5832- ISF - FLEET MAINTENANCE	52,089	49,777	54,330	56,588
<b>Total Class</b>	<b>136,628</b>	<b>84,865</b>	<b>89,419</b>	<b>99,434</b>

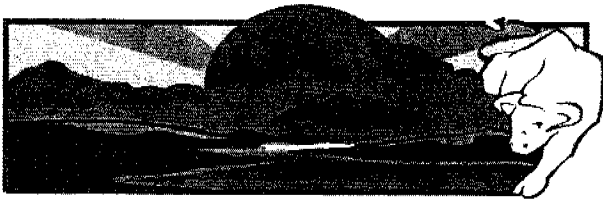


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

		FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>COMM DEVELOPMENT</b>					
<b>UTILITY</b>					
<b>CAPITAL OUTLAY</b>					
501-36-3606-5741-	MACHINERY/EQUIPMENT	-	6,476	-	253,890
<b>Total Class</b>		-	<b>6,476</b>	-	<b>253,890</b>
<b>OTHER EXPENSES</b>					
501-36-3606-5876-	DEVELOPER REBATE EXPENSE	1,522	1,481	2,000	2,000
<b>Total Class</b>		<b>1,522</b>	<b>1,481</b>	<b>2,000</b>	<b>2,000</b>
<b>CONTINGENCY</b>					
501-36-3606-5881-	RESERVE CONTINGENCY	-	-	148,971	330,041
<b>Total Class</b>		-	-	<b>148,971</b>	<b>330,041</b>
<b>DEPRECIATION</b>					
501-36-3606-5872-	DEPRECIATION EXPENSE	2,393,518	1,266,119	2,766,176	1,252,576
<b>Total Class</b>		<b>2,393,518</b>	<b>1,266,119</b>	<b>2,766,176</b>	<b>1,252,576</b>
<b>Total Division</b>		<b>4,337,820</b>	<b>2,959,771</b>	<b>4,689,426</b>	<b>3,747,650</b>
<b>Department total</b>		<b>4,337,820</b>	<b>2,959,771</b>	<b>4,689,426</b>	<b>3,747,650</b>

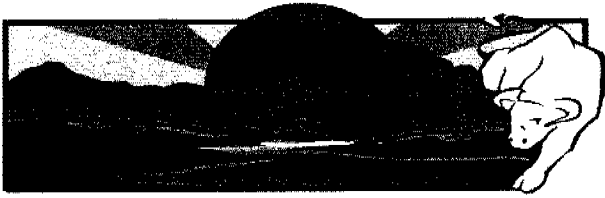


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>Fund Total</b>	4,337,820	2,959,771	4,689,426	3,747,650
<b>ENTERPRISE-UTIL WATER OPS</b>				
<b>COMM DEVELOPMENT</b>				
Utility Water				
<b>SERVICES/SUPPLIES</b>				
504-36-3609--5335- SERVICES-PROFESSIONAL	-	-	-	50,000
<b>Total Class</b>	-	-	-	50,000
<b>Total Division</b>	-	-	-	50,000
<b>Department total</b>	-	-	-	50,000



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
Fund Total	-	-	-	50,000
Grand Total:	<u>6,700,800</u>	<u>5,336,861</u>	<u>7,127,053</u>	<u>6,543,160</u>



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### GENERAL FUND

36 COMM DEVELOPMENT  
3601 OFFICE OF CD DIRECTOR

#### SUPPLEMENTAL WAGES

101-36-3601--5222-000 VEHICLE ALLOWANCES  
Vehicle Allowance

4,200

ACCOUNT TOTAL

4,200

CLASS TOTAL

4,200

#### SERVICES/SUPPLIES

101-36-3601--5581- TRAVEL/TRAINING  
2 state or regional conferences  
Other meetings/events ADEQ WACOG MCORA Tri-state

1,000

1,000

ACCOUNT TOTAL

2,000

101-36-3601--5611- SUPPLIES-GENERAL  
office supplies  
printing supplies- printer toner and ink

650

200

ACCOUNT TOTAL

850

101-36-3601--5620- SUPPLIES-UNIFORMS  
uniform -shirts

200

ACCOUNT TOTAL

200

101-36-3601--5641- BOOKS/PERIODICALS  
periodicals /subscriptions engineering technical books

200

ACCOUNT TOTAL

200

101-36-3601--5822- MEMBERSHIP DUES  
membership dues and renewals engineering  
licenses/registrar  
notary membership dues/MCPRA AWPA etc

300

225

ACCOUNT TOTAL

525

CLASS TOTAL

3,775

60



**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**INTERNAL SERVICES**

101-36-3601--5521-	<b>ISF - RISK INSURANCE</b> Based on head count and budget	8,289
<b>ACCOUNT TOTAL</b>		<hr/> 8,289
101-36-3601--5830-	<b>ISF - INFO TECH SERVICES</b> Auto CAD software license City Engineer used for design/upda Maintain license for GASB software required by Federal law	500 1,000
<b>ACCOUNT TOTAL</b>		<hr/> 1,500
<b>CLASS TOTAL</b>		<hr/> 9,789
<b>DIVISION TOTAL</b>		<hr/> 17,764
3602 PLANNING		

**SERVICES/SUPPLIES**

101-36-3602--5335-	<b>SERVICES-PROFESSIONAL</b> Misc Planning	5,000
<b>ACCOUNT TOTAL</b>		<hr/> 5,000
101-36-3602--5551-	<b>PRINTING</b> Forms, Manuals & Publication Printing	2,000
<b>ACCOUNT TOTAL</b>		<hr/> 2,000
101-36-3602--5561-	<b>WIRELESS</b> Cell Phones & Supplies for four C.E. Inspectors	1,500
<b>ACCOUNT TOTAL</b>		<hr/> 1,500
101-36-3602--5581-	<b>TRAVEL/TRAINING</b> APA Annual Conference APA Professional Development Workshop CEA Annual Conference	400 800 1,600
<b>ACCOUNT TOTAL</b>		<hr/> 2,800
101-36-3602--5611-	<b>SUPPLIES-GENERAL</b> General Office Supplies - Planning & Zoning General Office Supplies - Code Enforcement	2,000 3,000
<b>ACCOUNT TOTAL</b>		<hr/> 5,000
101-36-3602--5620-	<b>SUPPLIES-UNIFORMS</b> Code Enforcement Uniforms for four Inspectors	600
<b>ACCOUNT TOTAL</b>		<hr/> 600
101-36-3602--5641-	<b>BOOKS/PERIODICALS</b>	61

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### SERVICES/SUPPLIES

101-36-3602--5641-	<b>BOOKS/PERIODICALS</b> Planning & Zoning Publications	800
ACCOUNT TOTAL		<u>800</u>

101-36-3602--5822-	<b>MEMBERSHIP DUES</b> Membership Dues for Planner and Planning Official CELA Membership Dues	800 200
ACCOUNT TOTAL		<u>1,000</u>

CLASS TOTAL		<u>18,700</u>
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#### INTERNAL SERVICES

101-36-3602--5521-	<b>ISF - RISK INSURANCE</b> Based on head count and budget	6,877
ACCOUNT TOTAL		<u>6,877</u>

101-36-3602--5832-	<b>ISF - FLEET MAINTENANCE</b> vehicles based on direct charges by Fleet Services	412
ACCOUNT TOTAL		<u>412</u>

CLASS TOTAL		<u>7,289</u>
DIVISION TOTAL		<u>25,989</u>

3603 BLDG INSPECTIONS

#### SERVICES/SUPPLIES

101-36-3603--5335-	<b>SERVICES-PROFESSIONAL</b> Plan Review Services	10,000
ACCOUNT TOTAL		<u>10,000</u>

101-36-3603--5551-	<b>PRINTING</b> Permit & Fee Submittal Forms Correction, Stop Work, & Violation Notices Miscellaneous Signs & Stickers	600 1,000 400
ACCOUNT TOTAL		<u>2,000</u>

101-36-3603--5561-	<b>WIRELESS</b> Equipment/accessories Cellular service (9) local plan	1,000 2,484
ACCOUNT TOTAL		<u>3,484</u>

101-36-3603--5581-	<b>TRAVEL/TRAINING</b> Cross Training & Continuing Education Credits Certifications/Recertifications	3,825 2,000
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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

101-36-3603--5581- TRAVEL/TRAINING  
 Business Meetings 375

ACCOUNT TOTAL 6,200

101-36-3603--5611- SUPPLIES-GENERAL  
 Small Tools and Equipment 300  
 Office Supplies 1,300  
 Laser Printer Supplies 2,400

ACCOUNT TOTAL 4,000

101-36-3603--5620- SUPPLIES-UNIFORMS  
 Uniforms 1,200

ACCOUNT TOTAL 1,200

101-36-3603--5641- BOOKS/PERIODICALS  
 Code Books/Manuals 3,000

ACCOUNT TOTAL 3,000

101-36-3603--5805- BUSINESS MEALS EXP.  
 Business Meals 400

ACCOUNT TOTAL 400

101-36-3603--5822- MEMBERSHIP DUES  
 ICBO Dues for City & DJ Grand C & So Nev Chapters 500  
 IFCI - City & Associate Member 200  
 IAPMO 200  
 Code Enforcement Dues 300

ACCOUNT TOTAL 1,200

CLASS TOTAL 31,484

**INTERNAL SERVICES**

101-36-3603--5521- ISF - RISK INSURANCE  
 Based on head count and budget count 25,244

ACCOUNT TOTAL 25,244

101-36-3603--5832- ISF - FLEET MAINTENANCE  
 (9) vehicles based on direct charges by Fleet Services 25,193

ACCOUNT TOTAL 25,193

CLASS TOTAL 50,437

DIVISION TOTAL 81,921

3604 ABATEMENT 63

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## GENERAL FUND

### SERVICES/SUPPLIES

101-36-3604--5332-	<b>SERVICES-LEGAL</b> Judgement Processing	2,000
ACCOUNT TOTAL		<u>2,000</u>
101-36-3604--5335-	<b>SERVICES-PROFESSIONAL</b> County Recording Fees for liens County Recording Fees to release liens	728 272
ACCOUNT TOTAL		<u>1,000</u>
101-36-3604--5341-	<b>SERVICES-BLDG ABATEMENT</b> Dangerous Bldg. Abatement	5,100
ACCOUNT TOTAL		<u>5,100</u>
101-36-3604--5345-	<b>SERVICES-NUISANCE ABATEMENT</b> Estimated	20,000
ACCOUNT TOTAL		<u>20,000</u>
CLASS TOTAL		<u>28,100</u>
DIVISION TOTAL		<u>28,100</u>
3605 ENGINEERING		

### SERVICES/SUPPLIES

101-36-3605--5333-	<b>SERVICES-ENGINEERING</b> Misc Construction/Design support services structural/geo/env Bluestake Services year services Materials Testing Geotech Appraisal Services	21,000 6,600 6,400 6,000
ACCOUNT TOTAL		<u>40,000</u>
101-36-3605--5335-	<b>SERVICES-PROFESSIONAL</b> professional services	5,000
ACCOUNT TOTAL		<u>5,000</u>
101-36-3605--5339-	<b>SERVICES-CONTRACT LABOR</b> Manpower	5,000
ACCOUNT TOTAL		<u>5,000</u>
101-36-3605--5431-	<b>REPAIR/MAINT.</b> Blue Print Machine Maintenance Two Way Radio Repair & Maintenance plotter repair	75 375 50
ACCOUNT TOTAL		<u>500</u>

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

101-36-3605--5551-	<b>PRINTING</b>	
	Inspection Forms	150
	Business Cards	50
	Bid Documents & Specifications	150
	Forms	150
<b>ACCOUNT TOTAL</b>		<b>500</b>
101-36-3605--5561-	<b>WIRELESS</b>	
	Cellular service (4)	2,900
<b>ACCOUNT TOTAL</b>		<b>2,900</b>
101-36-3605--5581-	<b>TRAVEL/TRAINING</b>	
	Project Travel -NDOT, ADOT COE WACOG MAG on specific project	2,500
	NICET compliance training for inspectors federal requirement	3,000
	LTAP training construction design-management, and software	3,500
<b>ACCOUNT TOTAL</b>		<b>9,000</b>
101-36-3605--5611-	<b>SUPPLIES-GENERAL</b>	
	Office supplies	1,700
	Map reproduction supplies/large format pp rolls/cds/cases	1,000
	Small Tools & Equipment	200
	Large format printer cartridges & printheads 4 at 250 ea	1,500
	Blueprint Machine Supplies ammonia, filters, blueline pp	1,000
	Mylar supplies-easi file hangers/separators/mylar film	1,500
	Inspector equipment-tags, posts, tapes, brass caps, stakes	500
	Medical Supplies-first aid & outside work supplies	600
<b>ACCOUNT TOTAL</b>		<b>8,000</b>
101-36-3605--5620-	<b>SUPPLIES-UNIFORMS</b>	
	Uniforms/safety attire-vests,hardhats,etc	1,200
<b>ACCOUNT TOTAL</b>		<b>1,200</b>
101-36-3605--5630-	<b>SUPPLIES-OPERATING</b>	
	Survey/GIS-monument markers/stakes/level/wheels/etc	2,000
<b>ACCOUNT TOTAL</b>		<b>2,000</b>
101-36-3605--5641-	<b>BOOKS/PERIODICALS</b>	
	ADOT Updates/Mag Updates	300
	Misc Engineering Periodicals	50
	Engineering Design Sandards/Manuals	400
<b>ACCOUNT TOTAL</b>		<b>750</b>
101-36-3605--5805-	<b>BUSINESS MEALS EXP.</b>	
	Business Meals	600
		<b>65</b>

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## GENERAL FUND

### SERVICES/SUPPLIES

ACCOUNT TOTAL		600
101-36-3605--5822-	<b>MEMBERSHIP DUES</b>	
	Association Membership Dues	500
	GIS/Surveyors	250
	Utility Designers	250
ACCOUNT TOTAL		1,000
CLASS TOTAL		76,450

### INTERNAL SERVICES

101-36-3605--5521-	<b>ISF - RISK INSURANCE</b>	
	Based on head count and budget	20,087
ACCOUNT TOTAL		20,087
101-36-3605--5830-	<b>ISF - INFO TECH SERVICES</b>	
	software/license update-required for inhouse design	2,500
	GPS software/license required satellite frequency for gps/gis	1,000
ACCOUNT TOTAL		3,500
101-36-3605--5832-	<b>ISF - FLEET MAINTENANCE</b>	
	(7) vehicles based on direct charges by Fleet Services	25,286
ACCOUNT TOTAL		25,286
CLASS TOTAL		48,873
DIVISION TOTAL		125,323
DEPARTMENT TOTAL		279,097
FUND TOTAL		279,097

## SPEC REV-WATER RESOURCES

36 COMM DEVELOPMENT  
3608 WATER RESOURCES

### SERVICES/SUPPLIES

210-36-3608--5335-	<b>SERVICES-PROFESSIONAL</b>	
	Conservation Plan Implementation	60,000
	Environmental Assessment	22,500
ACCOUNT TOTAL		82,500
210-36-3608--5828-	<b>SERVICES - CONTRACTS</b>	
	Mohave Water Authority	20,000
	Bureau of Reclamation	5,000
	Rural Water Association	2,500

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**SPEC REV-WATER RESOURCES**

**SERVICES/SUPPLIES**

210-36-3608--5828-	<b>SERVICES - CONTRACTS</b>	
	Water purchases	200,000
	Annual dues Mohave County Water Authority	2,000
<b>ACCOUNT TOTAL</b>		<b>229,500</b>
<b>CLASS TOTAL</b>		<b>312,000</b>
<b>DIVISION TOTAL</b>		<b>312,000</b>
<b>DEPARTMENT TOTAL</b>		<b>312,000</b>
<b>FUND TOTAL</b>		<b>312,000</b>

**ENTERPRISE-UTILITY OPS**

36 COMM DEVELOPMENT  
 3606 UTILITY

**SERVICES/SUPPLIES**

501-36-3606--5335-	<b>SERVICES-PROFESSIONAL</b>	
	Emergency Assistance pumping/jet rodding/etc	7,000
	Programming & Maintenance of Computer System (Scada System)	10,000
	Aquifer Protection Permit Testing and permits ADEQ	43,000
	Sludge Disposal Costs Including Hauling & Disposal	70,000
<b>ACCOUNT TOTAL</b>		<b>130,000</b>
501-36-3606--5411-	<b>UTILITIES-WATER</b>	
	Water Bill	12,000
<b>ACCOUNT TOTAL</b>		<b>12,000</b>
501-36-3606--5412-	<b>UTILITIES-ELECTRIC</b>	
	Electric Billing	434,000
<b>ACCOUNT TOTAL</b>		<b>434,000</b>
501-36-3606--5415-	<b>UTILITIES-NATURAL GAS</b>	
	Gas Bill for Lift Station Operation	2,000
<b>ACCOUNT TOTAL</b>		<b>2,000</b>
501-36-3606--5431-	<b>REPAIR/MAINT.</b>	
	Equipment Facility Maintenance (Motor Rewinding/Pump)	70,000
<b>ACCOUNT TOTAL</b>		<b>70,000</b>
501-36-3606--5442-	<b>RENTAL-EQUIP./VEHICLES</b>	
	Equipment Rental	1,500
<b>ACCOUNT TOTAL</b>		<b>1,500</b>

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### ENTERPRISE-UTILITY OPS

#### SERVICES/SUPPLIES

501-36-3606--5531-	<b>UTILITIES-COMMUNICATION</b> Telephone Service	17,000
ACCOUNT TOTAL		<hr/> 17,000
501-36-3606--5561-	<b>WIRELESS</b> Cellular service (3) local plan Pager service (4)	828 720
ACCOUNT TOTAL		<hr/> 1,548
501-36-3606--5581-	<b>TRAVEL/TRAINING</b> Tri State Conference OSHA Conference Development Training to Meet Certification	1,200 400 4,400
ACCOUNT TOTAL		<hr/> 6,000
501-36-3606--5611-	<b>SUPPLIES-GENERAL</b> Office Supplies/Fax Machine Operation & Maintenance Small Shop & Field Tools Expansion & Maintenance Facilities Materials, Chemicals, Small Equipment Replacement Radio/Alarm Pager Parts, Replacement, & Supplies Odor Control Chemicals & Equipment Safety Equipment Operating Supplies Sanitary Technician Supplies/Tools	1,600 60,000 15,000  5,000 65,000 3,000 25,000 400
ACCOUNT TOTAL		<hr/> 175,000
501-36-3606--5620-	<b>SUPPLIES-UNIFORMS</b> Uniform service Sanitary Technician uniforms	9,000 200
ACCOUNT TOTAL		<hr/> 9,200
501-36-3606--5641-	<b>BOOKS/PERIODICALS</b> Development Training Books & Materials Sanitary Technician - Training Books & Materials	600 300
ACCOUNT TOTAL		<hr/> 900
501-36-3606--5822-	<b>MEMBERSHIP DUES</b> Membership Dues CRRSCO membership dues	1,050 2,000
ACCOUNT TOTAL		<hr/> 3,050
CLASS TOTAL		<hr/> 862,198

#### INTERNAL SERVICES

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**ENTERPRISE-UTILITY OPS**

**INTERNAL SERVICES**

501-36-3606--5521-	<b>ISF - RISK INSURANCE</b> Risk Management based on head count and budget	42,846
<b>ACCOUNT TOTAL</b>		<b>42,846</b>
501-36-3606--5832-	<b>ISF - FLEET MAINTENANCE</b> (15) vehicles based on direct charges by Fleet Services	56,588
<b>ACCOUNT TOTAL</b>		<b>56,588</b>
<b>CLASS TOTAL</b>		<b>99,434</b>

**CAPITAL OUTLAY**

501-36-3606--5741-	<b>MACHINERY/EQUIPMENT</b> Camel Sewer Cleaning Truck (Vactor)	253,890
<b>ACCOUNT TOTAL</b>		<b>253,890</b>
<b>CLASS TOTAL</b>		<b>253,890</b>

**OTHER EXPENSES**

501-36-3606--5876-	<b>DEVELOPER REBATE EXPENSE</b> Rebate	2,000
<b>ACCOUNT TOTAL</b>		<b>2,000</b>
<b>CLASS TOTAL</b>		<b>2,000</b>

**DEPRECIATION**

501-36-3606--5872-	<b>DEPRECIATION EXPENSE</b> Depreciatlon-wastewater	1,252,576
<b>ACCOUNT TOTAL</b>		<b>1,252,576</b>
<b>CLASS TOTAL</b>		<b>1,252,576</b>

**CONTINGENCY**

501-36-3606--5881-	<b>RESERVE CONTINGENCY</b> Wastewater contingency/operational	330,041
<b>ACCOUNT TOTAL</b>		<b>330,041</b>
<b>CLASS TOTAL</b>		<b>330,041</b>
<b>DIVISION TOTAL</b>		<b>2,800,139</b>
<b>DEPARTMENT TOTAL</b>		<b>2,800,139</b>

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

FUND TOTAL		<u>2,800,139</u>
<b>ENTERPRISE-UTIL WATER OPS</b>		
36	COMM DEVELOPMENT	
3609	Utility Water	
<b>SERVICES/SUPPLIES</b>		
504-36-3609--5335-	<b>SERVICES-PROFESSIONAL</b>	
	Consulting Services	50,000
ACCOUNT TOTAL		<u>50,000</u>
CLASS TOTAL		<u>50,000</u>
DIVISION TOTAL		<u>50,000</u>
DEPARTMENT TOTAL		<u>50,000</u>
FUND TOTAL		<u>50,000</u>
<u>Grand Total:</u>		<u>3,441,236</u>

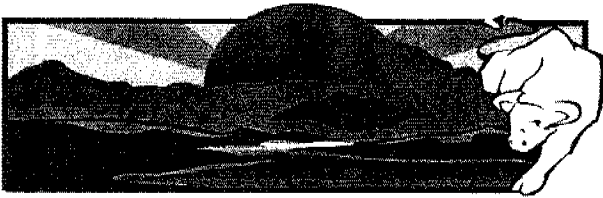


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>GENERAL FUND</b>					
<b>FINANCE</b>					
<b>FINANCIAL SERVICES</b>					
<b>PERSONNEL COSTS</b>					
101-50-5001--5101-000	WAGES & SALARIES	634,296	587,590	663,450	702,011
101-50-5001--5102-	S & W-PART-TIME	2,705	6,579	5,668	390
101-50-5001--5103-	Contra wages other source	-	(207)	-	-
101-50-5001--5106-000	OVERTIME	1,863	758	-	-
101-50-5001--5217-	FICA-EMPLOYERS SHARE	8,651	8,046	10,041	10,457
101-50-5001--5218-	RETIREMENT CONTRIBUTION	63,407	57,345	63,818	69,504
101-50-5001--5222-000	VEHICLE ALLOWANCES	2,465	2,400	2,400	2,400
101-50-5001--5223-	INSURANCE-HEALTH	131,058	137,346	148,070	170,170
101-50-5001--5224-	WORKERS COMPENSATION	2,221	2,436	2,131	3,020
101-50-5001--5225-000	ANNUAL LEAVE COMP.	20,597	12,733	8,450	18,252
101-50-5001--5295-	VACANCY TURNOVER	-	-	(48,446)	-
<b>Total Class</b>	<b>867,264</b>	<b>815,026</b>	<b>855,582</b>	<b>976,204</b>	
<b>SERVICES/SUPPLIES</b>					
101-50-5001--5332-	SERVICES-LEGAL	-	-	1,800	-
101-50-5001--5334-	SERVICES-AUDITING	68,450	76,410	89,800	90,500
101-50-5001--5335-	SERVICES-PROFESSIONAL	5,098	20,246	4,050	6,050
101-50-5001--5338-	SERVICES-BANK	56,365	65,743	40,590	25,390
101-50-5001--5339-	SERVICES-CONTRACT LABOR	-	5,624	-	-
101-50-5001--5431-	REPAIR/MAINT.	1,332	346	1,000	500
101-50-5001--5441-	RENTAL-LAND/BLDGS.	1,225	1,580	1,380	1,440
101-50-5001--5541-	ADVERTISING	1,351	-	-	-
101-50-5001--5551-	PRINTING	4,421	2,775	6,500	6,300
101-50-5001--5561-	WIRELESS	216	-	276	-
101-50-5001--5581-	TRAVEL/TRAINING	1,930	2,879	4,450	3,679
101-50-5001--5611-	SUPPLIES-GENERAL	17,137	10,770	9,300	9,630
101-50-5001--5620-	SUPPLIES-UNIFORMS	484	-	-	-
101-50-5001--5641-	BOOKS/PERIODICALS	798	1,352	500	300
101-50-5001--5705-	SMALL TOOLS/EQUIPMENT	-	710	-	-
101-50-5001--5802-	POSTAGE	12	-	-	-
101-50-5001--5805-	BUSINESS MEALS EXP.	104	156	700	150
101-50-5001--5822-	MEMBERSHIP DUES	818	1,650	875	1,255
<b>Total Class</b>	<b>159,740</b>	<b>190,241</b>	<b>161,221</b>	<b>145,194</b>	
<b>INTERNAL SERVICES</b>					
101-50-5001--5521-	ISF - RISK INSURANCE	46,145	25,416	25,413	31,212
101-50-5001--5830-	ISF - INFO TECH SERVICES	76,206	-	-	-
101-50-5001--5832-	ISF - FLEET MAINTENANCE	347	563	750	-
<b>Total Class</b>	<b>122,698</b>	<b>25,979</b>	<b>26,163</b>	<b>31,212</b>	
<b>CAPITAL OUTLAY</b>					



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>FINANCE</b>				
<b>FINANCIAL SERVICES</b>				
101-50-5001--5743- FURNITURE & BLDG FIXTURES	-	1,214	-	-
<b>Total Class</b>	<u>-</u>	<u>1,214</u>	<u>-</u>	<u>-</u>
<b>OTHER EXPENSES</b>				
101-50-5001--5871- BAD DEBT EXPENSE	6,743	805	600	600
<b>Total Class</b>	<u>6,743</u>	<u>805</u>	<u>600</u>	<u>600</u>
<b>Total Division</b>	<u>1,156,445</u>	<u>1,033,265</u>	<u>1,043,566</u>	<u>1,153,210</u>

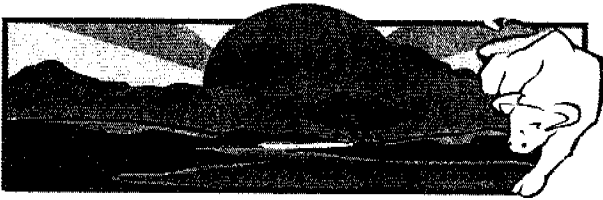


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# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET		
<b>FINANCE</b>						
<b>GRANTS</b>						
<b>SERVICES/SUPPLIES</b>						
101-50-5007-5335-		SERVICES-PROFESSIONAL	-	350	-	-
101-50-5007-5581-	1,472	TRAVEL/TRAINING	1,053	2,500	1,815	
101-50-5007-5611-	125	SUPPLIES-GENERAL	127	200	200	
101-50-5007-5641-	982	BOOKS/PERIODICALS	582	1,000	1,000	
<b>Total Class</b>	<b>2,578</b>		<b>2,112</b>	<b>3,700</b>	<b>2,815</b>	
<b>Total Division</b>	<b>2,578</b>		<b>2,112</b>	<b>3,700</b>	<b>2,815</b>	



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>FINANCE</b>				
Improvement Districts				
<b>SERVICES/SUPPLIES</b>				
101-50-5009--5335- SERVICES-PROFESSIONAL	600	700	-	-
<b>Total Class</b>	<u>600</u>	<u>700</u>	-	-
<b>Total Division</b>	<u>600</u>	<u>700</u>	-	-

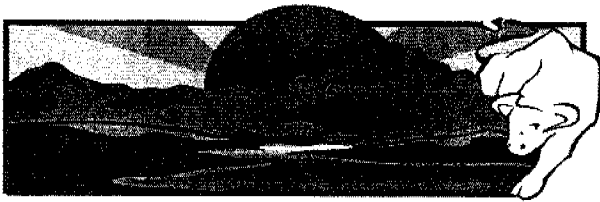


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# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>FINANCE</b>				
REO				
<b>SERVICES/SUPPLIES</b>				
101-50-5013-5335- SERVICES-PROFESSIONAL	2,989	-	1,200	-
101-50-5013-5541- ADVERTISING	-	-	2,600	-
101-50-5013-5611- SUPPLIES-GENERAL	-	-	200	-
<b>Total Class</b>	<u>2,989</u>	-	<u>4,000</u>	-
<b>Total Division</b>	<u>2,989</u>	-	<u>4,000</u>	-



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>Fund Total</b>	<b>1,162,612</b>	<b>1,036,076</b>	<b>1,051,266</b>	<b>1,156,025</b>
<b>SPEC REV-SPEC ASSMTS ADMN</b>				
<b>FINANCE</b>				
<b>I.D. ADMIN</b>				
<b>PERSONNEL COSTS</b>				
208-50-7509--5101-000 WAGES & SALARIES	24,595	23,685	25,202	28,496
208-50-7509--5106-000 OVERTIME	151	32	640	600
208-50-7509--5217- FICA-EMPLOYERS SHARE	369	355	374	424
208-50-7509--5218- RETIREMENT CONTRIBUTION	2,306	2,217	2,344	2,630
208-50-7509--5223- INSURANCE-HEALTH	8,039	8,720	8,710	10,010
208-50-7509--5224- WORKERS COMPENSATION	81	97	80	110
208-50-7509--5225-000 ANNUAL LEAVE COMP.	735	784	813	-
<b>Total Class</b>	<b>36,277</b>	<b>35,891</b>	<b>38,163</b>	<b>42,270</b>
<b>SERVICES/SUPPLIES</b>				
208-50-7509--5332- SERVICES-LEGAL	-	45,918	-	15,000
208-50-7509--5335- SERVICES-PROFESSIONAL	31,637	25,409	65,650	33,500
208-50-7509--5338- SERVICES-BANK	2,280	2,630	2,400	2,400
208-50-7509--5431- REPAIR/MAINT.	-	-	-	2,800
208-50-7509--5541- ADVERTISING	1,122	1,915	3,920	3,630
208-50-7509--5551- PRINTING	1,897	1,511	-	-
208-50-7509--5611- SUPPLIES-GENERAL	97	2,014	-	5,470
208-50-7509--5802- POSTAGE	6,286	2,015	8,900	14,370
208-50-7509--5822- MEMBERSHIP DUES	-	-	-	70
208-50-7509--5880- MISC. EXPENDITURES	3,209	-	-	-
<b>Total Class</b>	<b>46,528</b>	<b>81,412</b>	<b>80,870</b>	<b>77,240</b>
<b>INTERNAL SERVICES</b>				
208-50-7509--5521- ISF - RISK INSURANCE	4,306	1,608	1,607	2,664
208-50-7509--5830- ISF - INFO TECH SERVICES	3,678	-	-	-
<b>Total Class</b>	<b>7,984</b>	<b>1,608</b>	<b>1,607</b>	<b>2,664</b>
<b>CAPITAL OUTLAY</b>				
208-50-7509--5743- FURNITURE & BLDG FIXTURES	-	1,545	-	-
208-50-7509--5747- COMPUTER EQUIPMENT	-	1,454	-	-
<b>Total Class</b>	<b>-</b>	<b>2,999</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY</b>				
208-50-7509--5881- RESERVE CONTINGENCY	-	-	222,675	458,252
<b>Total Class</b>	<b>-</b>	<b>-</b>	<b>222,675</b>	<b>458,252</b>
<b>Total Division</b>	<b>90,789</b>	<b>121,909</b>	<b>343,315</b>	<b>580,426</b>





Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>Fund Total</b>	<b>90,789</b>	<b>121,909</b>	<b>343,315</b>	<b>580,426</b>
<b>ENTERPRISE-UTILITY OPS</b>				
<b>FINANCE</b>				
<b>UTILITY FINANCE</b>				
<b>PERSONNEL COSTS</b>				
501-50-5002--5101-000 WAGES & SALARIES	52,504	54,766	54,130	62,248
501-50-5002--5106-000 OVERTIME	153	135	313	497
501-50-5002--5217- FICA-EMPLOYERS SHARE	774	815	786	931
501-50-5002--5218- RETIREMENT CONTRIBUTION	4,911	5,165	4,913	5,784
501-50-5002--5223- INSURANCE-HEALTH	19,772	18,224	17,420	20,020
501-50-5002--5224- WORKERS COMPENSATION	107	225	157	260
501-50-5002--5225-000 ANNUAL LEAVE COMP.	1,604	2,174	568	1,170
<b>Total Class</b>	<b>79,825</b>	<b>81,505</b>	<b>78,287</b>	<b>90,910</b>
<b>SERVICES/SUPPLIES</b>				
501-50-5002--5332- SERVICES-LEGAL	1,005	13,840	-	2,000
501-50-5002--5334- SERVICES-AUDITING	7,500	8,416	7,500	7,500
501-50-5002--5335- SERVICES-PROFESSIONAL	106,256	45,053	89,850	36,000
501-50-5002--5338- SERVICES-BANK	-	2,275	-	-
501-50-5002--5339- SERVICES-CONTRACT LABOR	-	1,250	-	-
501-50-5002--5431- REPAIR/MAINT.	-	1,149	-	8,400
501-50-5002--5551- PRINTING	1,095	12,332	-	-
501-50-5002--5581- TRAVEL/TRAINING	-	76	-	629
501-50-5002--5611- SUPPLIES-GENERAL	4,069	6,959	3,800	30,332
501-50-5002--5802- POSTAGE	30,289	34,194	48,382	69,276
501-50-5002--5822- MEMBERSHIP DUES	-	-	-	70
<b>Total Class</b>	<b>150,213</b>	<b>125,545</b>	<b>149,532</b>	<b>154,207</b>
<b>INTERNAL SERVICES</b>				
501-50-5002--5521- ISF - RISK INSURANCE	7,907	3,648	3,650	5,191
501-50-5002--5830- ISF - INFO TECH SERVICES	7,356	-	-	-
<b>Total Class</b>	<b>15,263</b>	<b>3,648</b>	<b>3,650</b>	<b>5,191</b>
<b>CAPITAL OUTLAY</b>				
501-50-5002--5743- FURNITURE & BLDG FIXTURES	-	8,275	-	-
501-50-5002--5747- COMPUTER EQUIPMENT	-	14,279	-	-
<b>Total Class</b>	<b>-</b>	<b>22,554</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENSES</b>				
501-50-5002--5871- BAD DEBT EXPENSE	110,815	214,661	55,000	177,000
<b>Total Class</b>	<b>110,815</b>	<b>214,661</b>	<b>55,000</b>	<b>177,000</b>
<b>Total Division</b>	<b>356,117</b>	<b>447,913</b>	<b>286,469</b>	<b>427,308</b>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
Fund Total	356,117	447,913	286,469	427,308
Grand Total:	<u>1,609,518</u>	<u>1,605,898</u>	<u>1,681,050</u>	<u>2,163,759</u>



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### GENERAL FUND

50 FINANCE  
5001 FINANCIAL SERVICES

#### SUPPLEMENTAL WAGES

101-50-5001--5222-000 VEHICLE ALLOWANCES  
Vehicle Allowance

2,400

ACCOUNT TOTAL

2,400

CLASS TOTAL

2,400

#### SERVICES/SUPPLIES

101-50-5001--5334- SERVICES-AUDITING  
City Sales Tax Auditor  
Special Audits  
Independent Auditor

60,000

5,000

25,500

ACCOUNT TOTAL

90,500

101-50-5001--5335- SERVICES-PROFESSIONAL  
GFOA Award Certification for CAFR  
Auctioneer Commission (6% of Auction Proceeds)  
GFOA Budget Review Fee  
Vendor Credit Reports  
Manpower Temporary Services

500

2,000

350

1,200

2,000

ACCOUNT TOTAL

6,050

101-50-5001--5338- SERVICES-BANK  
Credit Card Annual Fees  
Bank Analysis Fees  
Bank Merchant Card Fees  
Armored car service

390

10,000

10,200

4,800

ACCOUNT TOTAL

25,390

101-50-5001--5431- REPAIR/MAINT.  
Miscellaneous Repairs

500

ACCOUNT TOTAL

500

101-50-5001--5441- RENTAL-LAND/BLDG.  
Storage unit

1,440

79

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

<b>ACCOUNT TOTAL</b>		<b>1,440</b>
<i>101-50-5001--5551-</i>	<b>PRINTING</b>	
	Financial Reports CAFR	500
	Payroll & AP Checks	1,500
	Formal Budget Document	2,400
	Centralized Purchasing Forms	1,500
	City Sales Tax forms	400
<b>ACCOUNT TOTAL</b>		<b>6,300</b>
<i>101-50-5001--5581-</i>	<b>TRAVEL/TRAINING</b>	
	Meetings with Government Officials	750
	GFOAz Conference in Tucson	650
	NIGP on-line training-Bid processing and evaluation	125
	NIGP on-line training-Specification writing	125
	NIGP webinar-Managing fixed assets	75
	NIGP webinar-Effective contract writing	75
	Distance training-paralegal course 50%	629
	Daily Post Office Box Mail Pick Up	250
	Sales tax seminar on site	1,000
<b>ACCOUNT TOTAL</b>		<b>3,679</b>
<i>101-50-5001--5611-</i>	<b>SUPPLIES-GENERAL</b>	
	Office Supplies - Computer Paper	900
	Toner Supplies - Finance Printers	1,600
	Office Supplies	5,500
	First Aid Cabinet Supplies	500
	Signature Machine Supplies (Ink Roller)	200
	Fax Supplies	500
	Sanyo Transcriber	400
	Notary book, stamp and supplies	30
<b>ACCOUNT TOTAL</b>		<b>9,630</b>
<i>101-50-5001--5641-</i>	<b>BOOKS/PERIODICALS</b>	
	Professional Subscriptions Finance Director	300
<b>ACCOUNT TOTAL</b>		<b>300</b>
<i>101-50-5001--5805-</i>	<b>BUSINESS MEALS EXP.</b>	
	Business Meals & Expenses	150
<b>ACCOUNT TOTAL</b>		<b>150</b>
<i>101-50-5001--5822-</i>	<b>MEMBERSHIP DUES</b>	
	GFOA	295
	GFOAz (AFOA)	65
	Association of Govt Acctg	200
	CRFOA Chapter Membership	150
	Arizona State Contract Annual Purchasing Agreement	160
	Notary fees and bonds	70
	International Assoc of Administrative Professionals (IAAP)	70
		<b>80</b>

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### SERVICES/SUPPLIES

101-50-5001--5822-	<b>MEMBERSHIP DUES</b>	
	National Notary Association Membership	45
	National Purchasing Institute (NPI)	200

ACCOUNT TOTAL	1,255
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CLASS TOTAL	145,194
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#### INTERNAL SERVICES

101-50-5001--5521-	<b>ISF - RISK INSURANCE</b>	
	Based on head count and budget	31,212

ACCOUNT TOTAL	31,212
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CLASS TOTAL	31,212
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#### OTHER EXPENSES

101-50-5001--5871-	<b>BAD DEBT EXPENSE</b>	
	Uncollectable Accounts	600

ACCOUNT TOTAL	600
---------------	-----

CLASS TOTAL	600
-------------	-----

DIVISION TOTAL	179,406
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5007 GRANTS

#### SERVICES/SUPPLIES

101-50-5007--5581-	<b>TRAVEL/TRAINING</b>	
	Jun and Aug AORCC	500
	Sep Game and Fish	150
	Jul Havasu Game and Fish	15
	CDBG workshops	500
	Grant workshops	450

ACCOUNT TOTAL	1,615
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101-50-5007--5611-	<b>SUPPLIES-GENERAL</b>	
	Grant Supplies	200

ACCOUNT TOTAL	200
---------------	-----

101-50-5007--5641-	<b>BOOKS/PERIODICALS</b>	
	Grant Publication	1,000

ACCOUNT TOTAL	1,000
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CLASS TOTAL	2,815
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DIVISION TOTAL	2,815
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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

DEPARTMENT TOTAL

182,221

FUND TOTAL

182,221

**SPEC REV-SPEC ASSMTS ADMN**

50 FINANCE  
 7509 I.D. ADMIN

**FRINGE BENEFITS**

208-50-7509--5225-000 ANNUAL LEAVE COMP.

Vacation/Personal leave payout  
 Retirement  
 Medfica

734  
 66  
 10

ACCOUNT TOTAL

810

CLASS TOTAL

810

**SERVICES/SUPPLIES**

208-50-7509--5332- SERVICES-LEGAL

Legal Service - Biltmore/North

15,000

ACCOUNT TOTAL

15,000

208-50-7509--5335- SERVICES-PROFESSIONAL

Title Reports  
 Search Firms  
 Title reports for struck off properties

29,250  
 1,000  
 3,250

ACCOUNT TOTAL

33,500

208-50-7509--5338- SERVICES-BANK

Bond Administrative Costs

2,400

ACCOUNT TOTAL

2,400

208-50-7509--5431- REPAIR/MAINT.

Equipment Repair & Maintenance - Folder/Stuffer  
 Equipment Repair and Maintenance - Printer

1,600  
 1,200

ACCOUNT TOTAL

2,800

208-50-7509--5541- ADVERTISING

Legal Notice of Billings  
 Legal Notice of Hearings  
 Legal Notice of Auctions

130  
 900  
 2,600

ACCOUNT TOTAL

3,630

208-50-7509--5611- SUPPLIES-GENERAL

Misc. Supplies  
 Invoice Blank Stock  
 #10 Envelope

1,000  
 284  
 686

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## SPEC REV-SPEC ASSMTS ADMN

### SERVICES/SUPPLIES

208-50-7509--5611-	<b>SUPPLIES-GENERAL</b>	
	#9 Return Envelope	879
	Printer Cartridges	1,275
	Notary Supplies	30
	File Folders for Customer Files	119
	Labels for Customer Files	18
	Paper - Payment Coupons	300
	#9 Return Envelope - Coupons	879

ACCOUNT TOTAL 5,470

208-50-7509--5802-	<b>POSTAGE</b>	
	Invoices & Re-mails (original 7,700 x 2 inst. remails 2,150)	5,660
	Late Notice	925
	Misc - Letters, etc.	555
	Coupons	720
	Notification of Auction (700 times 2 auctions = 1400)	6,510

ACCOUNT TOTAL 14,370

208-50-7509--5822-	<b>MEMBERSHIP DUES</b>	
	Notary fees & bonds	70

ACCOUNT TOTAL 70

CLASS TOTAL 77,240

### INTERNAL SERVICES

208-50-7509--5521-	<b>ISF - RISK INSURANCE</b>	
	Risk mgmt based on head count and budget	2,664

ACCOUNT TOTAL 2,664

CLASS TOTAL 2,664

### CONTINGENCY

208-50-7509--5881-	<b>RESERVE CONTINGENCY</b>	
	Reserve Contingency	458,252

ACCOUNT TOTAL 458,252

CLASS TOTAL 458,252

### OPERATING TRANSFERS

208-50-7509--5891-	<b>OPERATING TRANSFER OUT</b>	
	Admin charge outs	92,992

ACCOUNT TOTAL 92,992

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**SPEC REV-SPEC ASSMTS ADMN**

CLASS TOTAL	92,992
DIVISION TOTAL	631,958
DEPARTMENT TOTAL	631,958
FUND TOTAL	631,958

**ENTERPRISE-UTILITY OPS**

50 FINANCE  
 5002 UTILITY FINANCE

**SERVICES/SUPPLIES**

501-50-5002--5332-	<b>SERVICES-LEGAL</b> Legal Firms - Wastewater Issues to Outside Firms	2,000
ACCOUNT TOTAL		2,000
501-50-5002--5334-	<b>SERVICES-AUDITING</b> Enterprise Portion of Annual Independent Audit	7,500
ACCOUNT TOTAL		7,500
501-50-5002--5335-	<b>SERVICES-PROFESSIONAL</b> Foreclosure action Search Firms PO Box Recording fees	6,000 1,450 350 28,200
ACCOUNT TOTAL		36,000
501-50-5002--5431-	<b>REPAIR/MAINT.</b> Equipment Repair & Maintenance - Folder/Stuffer Equipment Repair and Maintenance - Printer	4,800 3,600
ACCOUNT TOTAL		8,400
501-50-5002--5581-	<b>TRAVEL/TRAINING</b> Distance training-paralegal course 50%	629
ACCOUNT TOTAL		629
501-50-5002--5611-	<b>SUPPLIES-GENERAL</b> Misc. Supplies Invoice Blank Stock #10 Envelope #9 Return Envelope Printer Cartridges Notary Supplies File Folders for Customer Files Labels for Customer Files Paper - Continuous Feed Letterhead #10 Envelope - Misc Letters	1,000 2,916 6,498 9,018 3,600 30 597 107 48 20 6,498
		84



# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## ENTERPRISE-UTILITY OPS

### SERVICES/SUPPLIES

ACCOUNT TOTAL 30,332

501-50-5002--5802-	<b>POSTAGE</b>	
	90 Day Letters - All Other	233
	Final Bills	444
	Miscellaneous Letters	925
	Notice of Lien for Delq Sewer Service	6,510
	Mail Utility Bills (1/2 @ .275, 1/2 @ .37 = .3225)	58,050
	90 Day Letters - SID#2	1,674
	Service Agreements - All Other (50 per month)	360
	Service Agreements - SID#2	1,080

ACCOUNT TOTAL 69,276

501-50-5002--5822-	<b>MEMBERSHIP DUES</b>	
	Notary fees & bonds	70

ACCOUNT TOTAL 70

CLASS TOTAL 154,207

### INTERNAL SERVICES

501-50-5002--5521-	<b>ISF - RISK INSURANCE</b>	
	Based on head count and budget	5,191

ACCOUNT TOTAL 5,191

CLASS TOTAL 5,191

### OTHER EXPENSES

501-50-5002--5871-	<b>BAD DEBT EXPENSE</b>	
	Uncollectible Accounts	177,000

ACCOUNT TOTAL 177,000

CLASS TOTAL 177,000

DIVISION TOTAL 336,398

DEPARTMENT TOTAL 336,398

FUND TOTAL 336,398

Grand Total: 1,150,577

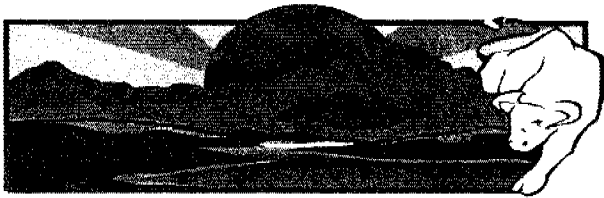


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>GENERAL FUND</b>					
<b>POLICE</b>					
<b>OFFICE OF THE CHIEF</b>					
<b>PERSONNEL COSTS</b>					
101-55-5501--5101-000	WAGES & SALARIES	314,429	326,156	299,973	410,465
101-55-5501--5106-000	OVERTIME	2,477	995	2,469	1,735
101-55-5501--5217-	FICA-EMPLOYERS SHARE	2,494	3,403	4,374	6,148
101-55-5501--5218-	RETIREMENT CONTRIBUTION	23,451	29,019	26,879	37,574
101-55-5501--5223-	INSURANCE-HEALTH	48,566	55,845	52,260	70,070
101-55-5501--5224-	WORKERS COMPENSATION	9,014	11,623	7,988	16,560
101-55-5501--5225-000	ANNUAL LEAVE COMP.	16,473	16,488	14,537	11,908
101-55-5501--5226-000	PD UNIFORM CLEANING	1,350	1,350	1,350	1,800
101-55-5501--5295-	VACANCY TURNOVER	-	-	(149,744)	-
<b>Total Class</b>		<b>418,254</b>	<b>444,881</b>	<b>260,086</b>	<b>556,260</b>
<b>SERVICES/SUPPLIES</b>					
101-55-5501--5331-	SERVICES-HEALTH	(22)	252	1,000	1,000
101-55-5501--5335-	SERVICES-PROFESSIONAL	10,517	3,948	2,500	2,500
101-55-5501--5431-	REPAIR/MAINT.	16,282	21,448	7,500	7,500
101-55-5501--5531-	UTILITIES-COMMUNICATION	3,019	2,082	-	-
101-55-5501--5551-	PRINTING	11,421	10,909	13,000	10,000
101-55-5501--5561-	WIRELESS	12,510	14,880	14,760	16,000
101-55-5501--5581-	TRAVEL/TRAINING	8,196	3,854	8,500	7,000
101-55-5501--5611-	SUPPLIES-GENERAL	16,300	13,649	18,500	15,000
101-55-5501--5620-	SUPPLIES-UNIFORMS	3,085	2,066	900	1,200
101-55-5501--5630-	SUPPLIES-OPERATING	-	294	-	-
101-55-5501--5641-	BOOKS/PERIODICALS	5,578	4,163	4,580	4,280
101-55-5501--5805-	BUSINESS MEALS EXP.	806	298	850	500
101-55-5501--5822-	MEMBERSHIP DUES	2,319	4,527	3,000	3,000
101-55-5501--5835-	FIREARMS	24,218	14,082	25,200	24,305
<b>Total Class</b>		<b>114,230</b>	<b>96,451</b>	<b>100,290</b>	<b>92,285</b>
<b>INTERNAL SERVICES</b>					
101-55-5501--5521-	ISF - RISK INSURANCE	370,792	199,296	199,301	267,813
101-55-5501--5830-	ISF - INFO TECH SERVICES	69,000	20,055	21,000	-
101-55-5501--5832-	ISF - FLEET MAINTENANCE	328,506	533,786	600,290	391,030
<b>Total Class</b>		<b>768,298</b>	<b>753,138</b>	<b>820,591</b>	<b>658,843</b>
<b>Total Division</b>		<b>1,300,782</b>	<b>1,294,469</b>	<b>1,180,967</b>	<b>1,307,388</b>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>POLICE</b>					
<b>PATROL</b>					
<b>PERSONNEL COSTS</b>					
101-55-5502--5101-000	WAGES & SALARIES	2,540,793	2,679,922	2,881,669	2,905,508
101-55-5502--5102-	S & W-PART-TIME	-	6,560	-	-
101-55-5502--5106-000	OVERTIME	410,351	371,776	446,365	409,918
101-55-5502--5217-	FICA-EMPLOYERS SHARE	35,027	37,157	47,124	48,277
101-55-5502--5218-	RETIREMENT CONTRIBUTION	194,581	269,247	286,527	293,737
101-55-5502--5223-	INSURANCE-HEALTH	475,800	529,663	557,440	630,630
101-55-5502--5224-	WORKERS COMPENSATION	121,430	155,026	124,518	165,345
101-55-5502--5225-000	ANNUAL LEAVE COMP.	103,665	99,406	94,172	72,202
101-55-5502--5226-000	PD UNIFORM CLEANING	23,883	26,282	26,600	27,675
<b>Total Class</b>		<b>3,905,530</b>	<b>4,175,040</b>	<b>4,464,415</b>	<b>4,553,292</b>
<b>SERVICES/SUPPLIES</b>					
101-55-5502--5335-	SERVICES-PROFESSIONAL	8,306	9,548	9,000	11,905
101-55-5502--5411-	UTILITIES-WATER	550	894	545	1,062
101-55-5502--5412-	UTILITIES-ELECTRIC	113	246	100	242
101-55-5502--5431-	REPAIR/MAINT.	2,303	4,851	-	3,050
101-55-5502--5442-	RENTAL-EQUIP./VEHICLES	104	-	-	-
101-55-5502-201-5581-	TRAVEL/TRAINING	31,837	20,290	28,500	20,000
101-55-5502-201-5611-	SUPPLIES-GENERAL	53,411	68,975	80,940	39,745
101-55-5502--5620-	SUPPLIES-UNIFORMS	34,407	52,503	42,256	40,028
101-55-5502--5705-	SMALL TOOLS/EQUIPMENT	-	611	-	64,280
101-55-5502--5805-	BUSINESS MEALS EXP.	168	-	-	-
101-55-5502--5825-	VEHICLE FUEL	-	117	-	-
101-55-5502--5835-	FIREARMS	371	2,655	-	-
101-55-5502--5838-	PRISONER COSTS	401,508	516,595	305,000	600,000
<b>Total Class</b>		<b>533,078</b>	<b>677,284</b>	<b>466,341</b>	<b>780,312</b>
<b>INTERNAL SERVICES</b>					
101-55-5502--5830-	ISF - INFO TECH SERVICES	3,678	18	-	-
<b>Total Class</b>		<b>3,678</b>	<b>18</b>	-	-
<b>CAPITAL OUTLAY</b>					
101-55-5502--5741-	MACHINERY/EQUIPMENT	38,159	-	-	-
<b>Total Class</b>		<b>38,159</b>	-	-	-
<b>Total Division</b>		<b>4,480,444</b>	<b>4,852,342</b>	<b>4,930,756</b>	<b>5,333,604</b>

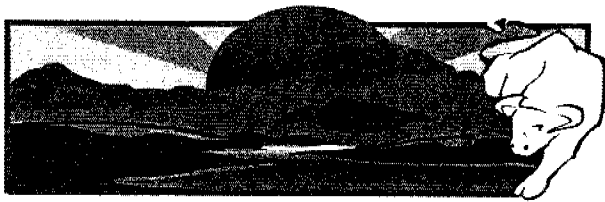


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>POLICE</b>					
<b>INVESTIGATIONS</b>					
<b>PERSONNEL COSTS</b>					
101-55-5503--5101-000	WAGES & SALARIES	792,667	804,803	856,540	790,177
101-55-5503--5102-	S & W-PART-TIME	18,395	13,839	10,010	10,218
101-55-5503--5106-000	OVERTIME	70,569	48,176	85,172	62,095
101-55-5503--5120-	STAND BY WAGES	11,212	10,394	10,496	10,504
101-55-5503--5217-	FICA-EMPLOYERS SHARE	12,671	12,448	14,444	13,691
101-55-5503--5218-	RETIREMENT CONTRIBUTION	61,631	79,057	83,342	78,244
101-55-5503--5223-	INSURANCE-HEALTH	154,745	171,799	174,200	200,200
101-55-5503--5224-	WORKERS COMPENSATION	32,637	38,800	32,565	39,782
101-55-5503--5225-000	ANNUAL LEAVE COMP.	33,410	30,741	27,632	24,362
101-55-5503--5226-000	PD UNIFORM CLEANING	6,300	6,750	7,650	7,650
<b>Total Class</b>		<b>1,194,237</b>	<b>1,216,807</b>	<b>1,302,051</b>	<b>1,236,923</b>
<b>SERVICES/SUPPLIES</b>					
101-55-5503--5335-	SERVICES-PROFESSIONAL	746	440	1,000	1,600
101-55-5503--5431-	REPAIR/MAINT.	151	1,207	-	-
101-55-5503--5442-	RENTAL-EQUIP./VEHICLES	28,838	14,703	29,500	29,500
101-55-5503--5581-	TRAVEL/TRAINING	24,349	19,948	24,000	18,444
101-55-5503--5611-	SUPPLIES-GENERAL	19,454	13,801	24,000	18,000
101-55-5503--5620-	SUPPLIES-UNIFORMS	2,240	5,572	-	5,100
101-55-5503--5641-	BOOKS/PERIODICALS	387	-	-	-
101-55-5503--5808-	INVESTIGATIVE EXPENSES	3,941	3,595	5,000	5,000
<b>Total Class</b>		<b>80,106</b>	<b>59,265</b>	<b>83,500</b>	<b>77,644</b>
<b>INTERNAL SERVICES</b>					
101-55-5503--5830-	ISF - INFO TECH SERVICES	13,356	-	-	-
<b>Total Class</b>		<b>13,356</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Division</b>		<b>1,287,699</b>	<b>1,276,072</b>	<b>1,385,551</b>	<b>1,314,567</b>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>POLICE</b>					
<b>STAFF SERVICES</b>					
<b>PERSONNEL COSTS</b>					
101-55-5504-522-5101-00	WAGES & SALARIES	499,082	457,953	462,947	494,819
101-55-5504--5102-	S & W-PART-TIME	13,682	11,230	9,100	9,672
101-55-5504-522-5106-00	OVERTIME	27,694	22,738	30,924	26,025
101-55-5504--5120-	STAND BY WAGES	11,827	11,881	12,343	12,350
101-55-5504--5217-	FICA-EMPLOYERS SHARE	7,787	6,477	7,867	9,393
101-55-5504--5218-	RETIREMENT CONTRIBUTION	46,052	46,437	44,500	48,011
101-55-5504--5223-	INSURANCE-HEALTH	102,158	109,341	104,520	120,120
101-55-5504--5224-	WORKERS COMPENSATION	11,779	12,800	9,391	16,008
101-55-5504-522-5225-00	ANNUAL LEAVE COMP.	13,971	12,918	12,737	12,350
101-55-5504--5226-000	PD UNIFORM CLEANING	900	450	450	450
<b>Total Class</b>		<b>734,932</b>	<b>692,225</b>	<b>694,779</b>	<b>749,198</b>
<b>SERVICES/SUPPLIES</b>					
101-55-5504--5335-	SERVICES-PROFESSIONAL	2,801	1,275	2,400	1,200
101-55-5504--5338-	SERVICES-BANK	-	225	-	-
101-55-5504--5411-	UTILITIES-WATER	550	574	600	600
101-55-5504--5412-	UTILITIES-ELECTRIC	2,088	2,393	2,100	2,550
101-55-5504--5431-	REPAIR/MAINT.	47,910	37,523	49,650	51,000
101-55-5504--5442-	RENTAL-EQUIP./VEHICLES	(77)	-	-	-
101-55-5504--5561-	WIRELESS	11	-	-	-
101-55-5504--5581-	TRAVEL/TRAINING	2,893	2,456	3,300	3,150
101-55-5504--5611-	SUPPLIES-GENERAL	24,267	12,246	26,500	17,000
101-55-5504--5620-	SUPPLIES-UNIFORMS	86	140	250	300
101-55-5504--5641-	BOOKS/PERIODICALS	26	273	-	-
101-55-5504--5705-	SMALL TOOLS/EQUIPMENT	-	1,721	-	-
<b>Total Class</b>		<b>80,555</b>	<b>58,828</b>	<b>84,800</b>	<b>75,800</b>
<b>INTERNAL SERVICES</b>					
101-55-5504--5830-	ISF - INFO TECH SERVICES	27,889	-	-	-
<b>Total Class</b>		<b>27,889</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Division</b>		<b>843,376</b>	<b>751,053</b>	<b>779,579</b>	<b>824,998</b>

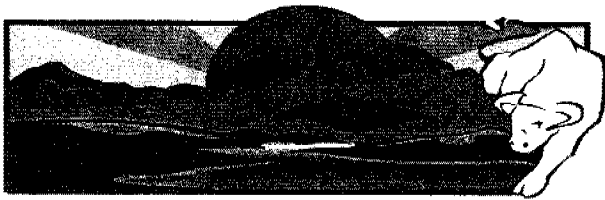


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# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>POLICE</b>					
<b>EMERGENCY SERVICES</b>					
<b>PERSONNEL COSTS</b>					
101-55-5505-5101-000	WAGES & SALARIES	552,456	520,433	676,611	756,224
101-55-5505-5102-	S & W-PART-TIME	7,723	8,674	10,010	12,246
101-55-5505-5106-000	OVERTIME	157,547	148,308	160,146	160,154
101-55-5505-5120-	STAND BY WAGES	346	-	-	-
101-55-5505-5217-	FICA-EMPLOYERS SHARE	11,150	10,587	12,830	14,453
101-55-5505-5218-	RETIREMENT CONTRIBUTION	66,093	62,317	75,338	84,166
101-55-5505-5223-	INSURANCE-HEALTH	152,360	131,203	174,200	210,210
101-55-5505-5224-	WORKERS COMPENSATION	2,357	3,476	2,725	6,781
101-55-5505-5225-000	ANNUAL LEAVE COMP.	17,538	14,263	12,734	15,340
101-55-5505-5226-000	PD UNIFORM CLEANING	3,904	6,716	5,000	9,000
101-55-5505-5295-	VACANCY TURNOVER	-	-	(43,600)	-
<b>Total Class</b>	<b>971,475</b>	<b>905,975</b>	<b>1,085,994</b>	<b>1,268,574</b>	
<b>SERVICES/SUPPLIES</b>					
101-55-5505-5335-	SERVICES-PROFESSIONAL	6,921	6,638	10,000	12,800
101-55-5505-5411-	UTILITIES-WATER	444	675	650	740
101-55-5505-5412-	UTILITIES-ELECTRIC	16,421	13,867	19,500	19,000
101-55-5505-5431-	REPAIR/MAINT.	53,416	18,999	107,630	108,955
101-55-5505-5442-	RENTAL-EQUIP./VEHICLES	7,500	5,850	2,850	7,500
101-55-5505-5531-	UTILITIES-COMMUNICATION	604	-	1,150	-
101-55-5505-5581-	TRAVEL/TRAINING	6,171	7,347	6,300	6,385
101-55-5505-5611-	SUPPLIES-GENERAL	11,380	14,785	19,500	13,200
101-55-5505-5620-	SUPPLIES-UNIFORMS	1,574	1,592	3,000	6,000
101-55-5505-5705-	SMALL TOOLS/EQUIPMENT	-	324	-	8,800
101-55-5505-5822-	MEMBERSHIP DUES	-	35	-	-
<b>Total Class</b>	<b>104,431</b>	<b>70,110</b>	<b>170,580</b>	<b>183,380</b>	
<b>INTERNAL SERVICES</b>					
101-55-5505-5830-	ISF - INFO TECH SERVICES	18,389	2,281	2,400	130,118
<b>Total Class</b>	<b>18,389</b>	<b>2,281</b>	<b>2,400</b>	<b>130,118</b>	
<b>CAPITAL OUTLAY</b>					
101-55-5505-5741-	MACHINERY/EQUIPMENT	-	70,366	23,842	427,061
101-55-5505-5743-	FURNITURE & BLDG FIXTURES	-	2,197	-	-
<b>Total Class</b>	<b>-</b>	<b>72,563</b>	<b>23,842</b>	<b>427,061</b>	
<b>Total Division</b>	<b>1,094,295</b>	<b>1,050,929</b>	<b>1,282,816</b>	<b>2,009,133</b>	



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>POLICE</b>					
<b>ANIMAL CONTROL</b>					
<b>PERSONNEL COSTS</b>					
101-55-5506--5101-000	WAGES & SALARIES	187,695	215,118	227,721	236,637
101-55-5506--5102-	S & W-PART-TIME	-	5,678	-	-
101-55-5506--5106-000	OVERTIME	42,416	27,329	37,717	24,015
101-55-5506--5120-	STAND BY WAGES	7,194	6,965	7,044	7,046
101-55-5506--5217-	FICA-EMPLOYERS SHARE	3,579	4,451	3,837	4,393
101-55-5506--5218-	RETIREMENT CONTRIBUTION	22,552	22,721	24,015	24,086
101-55-5506--5223-	INSURANCE-HEALTH	60,944	62,109	69,680	80,080
101-55-5506--5224-	WORKERS COMPENSATION	6,060	7,571	6,462	8,728
101-55-5506--5225-000	ANNUAL LEAVE COMP.	10,548	4,711	1,685	5,668
101-55-5506--5226-000	PD UNIFORM CLEANING	1,337	3,141	2,000	3,600
<b>Total Class</b>	<b>342,324</b>	<b>359,795</b>	<b>380,161</b>	<b>394,253</b>	
<b>SERVICES/SUPPLIES</b>					
101-55-5506--5335-	SERVICES-PROFESSIONAL	31,042	40,109	42,500	43,000
101-55-5506--5411-	UTILITIES-WATER	1,402	1,244	1,500	1,300
101-55-5506--5412-	UTILITIES-ELECTRIC	6,015	6,371	6,500	6,600
101-55-5506--5415-	UTILITIES-NATURAL GAS	311	764	375	800
101-55-5506--5431-	REPAIR/MAINT.	2,587	3,387	2,900	1,200
101-55-5506--5441-	RENTAL-LAND/BLDGS.	1,045	1,135	1,200	1,200
101-55-5506--5581-	TRAVEL/TRAINING	115	1,182	3,000	1,000
101-55-5506--5611-	SUPPLIES-GENERAL	31,137	16,412	25,940	20,000
101-55-5506--5620-	SUPPLIES-UNIFORMS	4,168	1,736	2,000	2,400
101-55-5506--5910-	PET OF THE WEEK PROGRAM	480	112	2,496	2,496
101-55-5506--5915-	HELPING PAWS PROGRAM	7,456	2,530	10,000	7,500
<b>Total Class</b>	<b>85,758</b>	<b>74,984</b>	<b>98,411</b>	<b>87,496</b>	
<b>INTERNAL SERVICES</b>					
101-55-5506--5830-	ISF - INFO TECH SERVICES	22,067	388	-	-
<b>Total Class</b>	<b>22,067</b>	<b>388</b>	<b>-</b>	<b>-</b>	
<b>Total Division</b>	<b>450,149</b>	<b>435,167</b>	<b>478,572</b>	<b>481,749</b>	



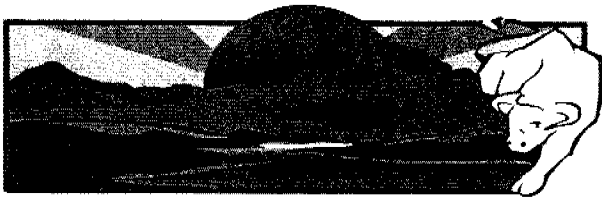
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# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>Fund Total</b>	9,456,745	9,660,033	10,038,241	11,271,439
<b>SPEC REV-RICO</b>				
<b>POLICE</b>				
<b>RICO</b>				
<b>SERVICES/SUPPLIES</b>				
204-55-5510--5581- TRAVEL/TRAINING	7,048	856	-	-
204-55-5510--5611- SUPPLIES-GENERAL	-	138	-	-
204-55-5510--5880- MISC. EXPENDITURES	40	912	41,144	46,954
<b>Total Class</b>	<u>7,088</u>	<u>1,906</u>	<u>41,144</u>	<u>46,954</u>
<b>Total Division</b>	<u>7,088</u>	<u>1,906</u>	<u>41,144</u>	<u>46,954</u>





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# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
Fund Total	7,088	1,906	41,144	46,954
Grand Total:	<u>9,463,833</u>	<u>9,661,939</u>	<u>10,079,385</u>	<u>11,318,393</u>



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### GENERAL FUND

55 POLICE  
5501 OFFICE OF THE CHIEF

#### SUPPLEMENTAL WAGES

101-55-5501--5226-000 PD UNIFORM CLEANING  
Uniform cleaning allowance

1,800

ACCOUNT TOTAL

1,800

CLASS TOTAL

1,800

#### SERVICES/SUPPLIES

101-55-5501--5331- SERVICES-HEALTH  
Psychological Services

1,000

ACCOUNT TOTAL

1,000

101-55-5501--5335- SERVICES-PROFESSIONAL  
Cleaning Services  
Other Professional Services Radios

300

2,200

ACCOUNT TOTAL

2,500

101-55-5501--5431- REPAIR/MAINT.  
Equipment Maintenance Contracts  
Equipment Maintenance Work  
Facility Repairs

3,610

2,990

900

ACCOUNT TOTAL

7,500

101-55-5501--5551- PRINTING  
Department Wide Printing

10,000

ACCOUNT TOTAL

10,000

101-55-5501--5561- WIRELESS  
Cellular Telephones (30)  
Pagers (45)

9,520

6,480

ACCOUNT TOTAL

16,000

101-55-5501--5581- TRAVEL/TRAINING  
Police Administration Travel & Training

7,000

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

ACCOUNT TOTAL		7,000
101-55-5501--5611-	<b>SUPPLIES-GENERAL</b>	
	Awards, trophies and plaques	1,500
	General Supplies	9,000
	Auxiliary Uniforms/Equipment Replacement	1,000
	2004 BLOCK GRANT	3,500
ACCOUNT TOTAL		15,000
101-55-5501--5620-	<b>SUPPLIES-UNIFORMS</b>	
	UNIFORM REPLACEMENT	1,200
ACCOUNT TOTAL		1,200
101-55-5501--5641-	<b>BOOKS/PERIODICALS</b>	
	Law Books	1,680
	Updates and Subscriptions	1,900
	Staff Services	400
	Forensic Services Reference Material	300
ACCOUNT TOTAL		4,280
101-55-5501--5805-	<b>BUSINESS MEALS EXP.</b>	
	Business Meals	500
ACCOUNT TOTAL		500
101-55-5501--5822-	<b>MEMBERSHIP DUES</b>	
	Membership Dues for Law Enforcement Groups	3,000
ACCOUNT TOTAL		3,000
101-55-5501--5835-	<b>FIREARMS</b>	
	Demolition and Explosive Equipment	400
	Range Expenses	1,635
	Replacement Magazines, Handgun Maintenance	1,500
	SWAT Ammunition	7,620
	Ammunition	4,500
	Firearms and Explosive Simulators	8,650
ACCOUNT TOTAL		24,305
CLASS TOTAL		92,285
<b>INTERNAL SERVICES</b>		
101-55-5501--5521-	<b>ISF - RISK INSURANCE</b>	
	Based on head count and budget	267,813
ACCOUNT TOTAL		267,813
101-55-5501--5832-	<b>ISF - FLEET MAINTENANCE</b>	
		95

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### INTERNAL SERVICES

101-55-5501--5832-	<b>ISF - FLEET MAINTENANCE</b> Vehicles based on direct charges by Fleet Services	391,030
ACCOUNT TOTAL		<u>391,030</u>
CLASS TOTAL		<u>658,843</u>
DIVISION TOTAL		<u>752,928</u>
5502 PATROL		

#### SUPPLEMENTAL WAGES

101-55-5502--5226-000	<b>PD UNIFORM CLEANING</b> 2. Uniform Cleaning Allowance (57 @ \$450) 1. Civilian Uniform Cleaning Allowance (4) @ \$450	25,650 2,025
ACCOUNT TOTAL		<u>27,675</u>
CLASS TOTAL		<u>27,675</u>

#### SERVICES/SUPPLIES

101-55-5502--5335-	<b>SERVICES-PROFESSIONAL</b> Professional Services ANNUAL RADAR CERTIFICATIONS Veterinary Services (Canine)	10,705 900 300
ACCOUNT TOTAL		<u>11,905</u>
101-55-5502--5411-	<b>UTILITIES-WATER</b> First Aid Station	1,062
ACCOUNT TOTAL		<u>1,062</u>
101-55-5502--5412-	<b>UTILITIES-ELECTRIC</b> First Aid Station	242
ACCOUNT TOTAL		<u>242</u>
101-55-5502--5431-	<b>REPAIR/MAINT.</b> First Aid Station	3,050
ACCOUNT TOTAL		<u>3,050</u>
101-55-5502--5581-	<b>TRAVEL/TRAINING</b> Travel and Training	15,277
ACCOUNT TOTAL		<u>15,277</u>
101-55-5502--5611-	<b>SUPPLIES-GENERAL</b> TRU Equipment (Tactical Response Unit) Dive Team Equipment Special Assignment Watercraft/Bicycle/ATV Equipment	2,758 500 4,900

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

<b>101-55-5502--5611-</b>	<b>SUPPLIES-GENERAL</b>	
	General Supplies & Equipment	15,990
	Traffic Section Supplies	1,000
	Bomb Technician Equipment	1,500
	Hostage Negotiation Equipment & Supplies	2,500
	Canine Supplies	1,300
	TASERS	3,500

**ACCOUNT TOTAL** **34,038**

<b>101-55-5502--5620-</b>	<b>SUPPLIES-UNIFORMS</b>	
	Officer Uniform Maintenance Account	17,400
	Uniform Repair and Replacement	4,000
	New Hire Uniforms and Equipment	15,600
	Summer Uniforms	928
	Uniform repair and replacement	2,100

**ACCOUNT TOTAL** **40,028**

<b>101-55-5502--5705-</b>	<b>SMALL TOOLS/EQUIPMENT</b>	
	DIVE TEAM EQUIPMENT	850
	FIVE DIGITAL CAMERAS	1,750
	FIVE DIGITAL CAMERA MEMORY STICKS	150
	INFLATABLE PERSONAL FLOATATION DEVICES	1,200
	GPS HAND HELD UNIT	240
	TASERS	40,250
	DATA DOWNLOAD SOFTWARE FOR TASERS	150
	"SAFE HIT PARKING CONTROL SYSTEM"	1,250
	Body Armor	7,500
	TRU Equipment	10,440
	Canine Equipment	500

**ACCOUNT TOTAL** **64,280**

<b>101-55-5502--5838-</b>	<b>PRISONER COSTS</b>	
	Prisoner Costs (Meals and Housing)	600,000

**ACCOUNT TOTAL** **600,000**

**CLASS TOTAL** **769,882**

**SERVICES/SUPPLIES**

<b>101-55-5502-201-5581-</b>	<b>TRAVEL/TRAINING</b>	
	Community-oriented police	4,723

**ACCOUNT TOTAL** **4,723**

<b>101-55-5502-201-5611-</b>	<b>SUPPLIES-GENERAL</b>	
	Community-oriented police	5,707

**ACCOUNT TOTAL** **5,707**

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

CLASS TOTAL	10,430
DIVISION TOTAL	807,987

5503 INVESTIGATIONS

#### SUPPLEMENTAL WAGES

101-55-5503--5226-000 PD UNIFORM CLEANING	
Uniform cleaning allowance	7,650

ACCOUNT TOTAL	7,650
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CLASS TOTAL	7,650
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#### SERVICES/SUPPLIES

101-55-5503--5335- SERVICES-PROFESSIONAL	
Polygraph Services	400
Laboratory Services	1,200

ACCOUNT TOTAL	1,600
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101-55-5503--5442- RENTAL-EQUIP./VEHICLES	
Vehicle Lease (4) undercover operations	29,500

ACCOUNT TOTAL	29,500
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101-55-5503--5581- TRAVEL/TRAINING	
AZ Post Training	18,444

ACCOUNT TOTAL	18,444
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101-55-5503--5611- SUPPLIES-GENERAL	
Duty Equipment Purchase	5,400
Office Supplies	2,200
Office Equipment	1,000
Emergency Services Supplies	2,700
Repair or Replace Clothing	150
Recording Supplies	500
Crime Scene Search and Photography	2,700
Utility Uniform Equipment	350
Surveillance Equipment Supplies	1,000
Lab Scene Search Equipment	2,000

ACCOUNT TOTAL	18,000
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101-55-5503--5620- SUPPLIES-UNIFORMS	
17 officers	5,100

ACCOUNT TOTAL	5,100
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101-55-5503--5808- INVESTIGATIVE EXPENSES	
Investigative Expenses	5,000

ACCOUNT TOTAL	5,000
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# BUDGET TRANSACTION HISTORY REPORT

## ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### GENERAL FUND

CLASS TOTAL	77,644
DIVISION TOTAL	85,294
5504 STAFF SERVICES	

#### SUPPLEMENTAL WAGES

101-55-5504--5226-000 PD UNIFORM CLEANING	
Uniform cleaning allowance	450

ACCOUNT TOTAL	450
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CLASS TOTAL	450
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#### SERVICES/SUPPLIES

101-55-5504--5335-	<b>SERVICES-PROFESSIONAL</b>	
	Microfilm Development	300
	Disposal of Hazardous Materials	800
	Bio-hazard Cleaning Services	100

ACCOUNT TOTAL	1,200
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101-55-5504--5411-	<b>UTILITIES-WATER</b>	
	Water for Property & Evidence Annex	600

ACCOUNT TOTAL	600
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101-55-5504--5412-	<b>UTILITIES-ELECTRIC</b>	
	Electricity for Property & Evidence Annex	2,550

ACCOUNT TOTAL	2,550
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101-55-5504--5431-	<b>REPAIR/MAINT.</b>	
	Equipment Maintenance	500
	Photo Processing Equipment Maintenance	150
	Video Security Maintenance	300
	Print Track Maintenance	40,000
	Microfilm System Maintenance	2,800
	Live Scan Maintenance	7,250

ACCOUNT TOTAL	51,000
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101-55-5504--5581-	<b>TRAVEL/TRAINING</b>	
	Staff Services Division Commander Training	250
	Property & Evidence State Seminars	550
	Crime Lab Training	1,600
	Staff Services Manager Training	750

ACCOUNT TOTAL	3,150
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101-55-5504--5611-	<b>SUPPLIES-GENERAL</b>	
	General Supplies	17,000

ACCOUNT TOTAL	17,000
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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### SERVICES/SUPPLIES

101-55-5504--5620-	<b>SUPPLIES-UNIFORMS</b> Uniform	300
ACCOUNT TOTAL		<u>300</u>
CLASS TOTAL		<u>75,800</u>
DIVISION TOTAL		<u>76,250</u>

5505 EMERGENCY SERVICES

#### SUPPLEMENTAL WAGES

101-55-5505--5226-000	<b>PD UNIFORM CLEANING</b> Uniform cleaning allowance	9,000
ACCOUNT TOTAL		<u>9,000</u>
CLASS TOTAL		<u>9,000</u>

#### SERVICES/SUPPLIES

101-55-5505--5335-	<b>SERVICES-PROFESSIONAL</b> AT&T Language Line Contractor Services and Supplies	8,000 4,800
ACCOUNT TOTAL		<u>12,800</u>

101-55-5505--5411-	<b>UTILITIES-WATER</b> Water Service	740
ACCOUNT TOTAL		<u>740</u>

101-55-5505--5412-	<b>UTILITIES-ELECTRIC</b> Electric Bill for 9-1-1 & the Repeater Sites	19,000
ACCOUNT TOTAL		<u>19,000</u>

101-55-5505--5431-	<b>REPAIR/MAINT.</b> Motorola Contract Creative Communications Contract/Service Recording Equipment Contract (New-Replacement) Electrical Repair & Maintenance Heating & Air Conditioner Repair Gate Maintenance Headset Repairs Miscellaneous Repairs Alarm Receiver System Repair Maintenance of Two (UPS) Systems & a third addition CODY Computer Services Maintenance Contract (Recurring) Radio I.P. Maintenance Contract (new) DataRadio Maintenance Contract (Recurring)	30,000 5,000 5,000 3,300 3,000 300 500 400 400 4,755 40,000 2,300 14,000
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ACCOUNT TOTAL		<u>108,955</u>
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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

101-55-5505--5442- **RENTAL-EQUIP./VEHICLES**  
 Lease of Tower Site from AAT Communications 7,500

**ACCOUNT TOTAL** 7,500

101-55-5505--5581- **TRAVEL/TRAINING**  
 APCO Western Regional Conference 710  
 ACJIS Training 1,212  
 Crisis Call Handling Training 1,391  
 CTO Training From APCO 931  
 International Association of Chief's of Police (IACP) Conf. 464  
 Cody Computer Services Annual Conference 1,470  
 International Wireless Conference & 69  
 Comdex 69  
 Defcon Computer Hacking Conference 69

**ACCOUNT TOTAL** 6,385

101-55-5505--5611- **SUPPLIES-GENERAL**  
 General Supplies 8,100  
 Telephones 700  
 HEPA Filters 500  
 Oasis Drinking Water Service 500  
 Radio, microphones and antennas, earpieces etc. 3,400

**ACCOUNT TOTAL** 13,200

101-55-5505--5620- **SUPPLIES-UNIFORMS**  
 Uniforms 6,000

**ACCOUNT TOTAL** 6,000

101-55-5505--5705- **SMALL TOOLS/EQUIPMENT**  
 Replacement MTS-2000 Motorola Handheld Radios 6,600  
 Dispatch 24/7 Office Chairs 2,200

**ACCOUNT TOTAL** 8,800

**CLASS TOTAL** 183,380

**INTERNAL SERVICES**

101-55-5505--5830- **ISF - INFO TECH SERVICES**  
 Replacement Computers 50,164  
 Network Attached Storage & File Server 4,917  
 Symantec Client Security for Workstations 6,484  
 Workgroup/Network Printers 9,223  
 Domain/Antivirus Server 4,885  
 Network Switches 4,991  
 Hardware Firewalls 9,114  
 PC Anywhere 5 User License Upgrade 543  
 Computer Peripheral Equipment 9,982  
 MDC/Panasonic Toughbooks 23,782

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### INTERNAL SERVICES

101-55-5505--5830-	ISF - INFO TECH SERVICES XVGA Capable Presentation Projectors	6,033
ACCOUNT TOTAL		<u>130,118</u>
CLASS TOTAL		<u>130,118</u>

#### CAPITAL OUTLAY

101-55-5505--5741-	MACHINERY/EQUIPMENT Replace Dis. Radio Consoles/Equipment w/ Motorola MCC5500	427,061
ACCOUNT TOTAL		<u>427,061</u>
CLASS TOTAL		<u>427,061</u>
DIVISION TOTAL		<u>749,559</u>
5506 ANIMAL CONTROL		

#### SUPPLEMENTAL WAGES

101-55-5506--5226-000	PD UNIFORM CLEANING Uniform cleaning allowance	3,600
ACCOUNT TOTAL		<u>3,600</u>
CLASS TOTAL		<u>3,600</u>

#### SERVICES/SUPPLIES

101-55-5506--5335-	SERVICES-PROFESSIONAL Veterinarian Services Rabies Clinics/Spay/Neuter Program Disposal Pet Processing	2,000 31,000 10,000
ACCOUNT TOTAL		<u>43,000</u>
101-55-5506--5411-	UTILITIES-WATER Water Bill	1,300
ACCOUNT TOTAL		<u>1,300</u>
101-55-5506--5412-	UTILITIES-ELECTRIC Electric Bill	6,600
ACCOUNT TOTAL		<u>6,600</u>
101-55-5506--5415-	UTILITIES-NATURAL GAS Natural Gas Bill	800
ACCOUNT TOTAL		<u>800</u>

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

101-55-5506--5431-	<b>REPAIR/MAINT.</b>	
	Refrigeration Maintenance	100
	Equipment Maintenance	1,100
<b>ACCOUNT TOTAL</b>		<b>1,200</b>
101-55-5506--5441-	<b>RENTAL-LAND/BLDGS.</b>	
	Rental Storage Unit for Disaster Supplies	1,200
<b>ACCOUNT TOTAL</b>		<b>1,200</b>
101-55-5506--5581-	<b>TRAVEL/TRAINING</b>	
	State Animal Control Association Conference	172
	Chemical Capture Class	600
	The Role of Animals in Domestic Violence	228
<b>ACCOUNT TOTAL</b>		<b>1,000</b>
101-55-5506--5611-	<b>SUPPLIES-GENERAL</b>	
	Dog food, cat food, litter and supplies	3,500
	Kennel Operating Supplies	3,650
	Equipment New & Replacement	2,500
	Euthanasia Supplies	2,800
	Operating Supplies	1,500
	Office Supplies	2,435
	Animal Vaccination Program	3,000
	Pepperball Gun Delivery supplies	400
	Stainless Steel Water Bowls	215
<b>ACCOUNT TOTAL</b>		<b>20,000</b>
101-55-5506--5620-	<b>SUPPLIES-UNIFORMS</b>	
	Uniform Supplies	2,400
<b>ACCOUNT TOTAL</b>		<b>2,400</b>
101-55-5506--5910-	<b>PET OF THE WEEK PROGRAM</b>	
	Spay & Neuter Services	2,496
<b>ACCOUNT TOTAL</b>		<b>2,496</b>
101-55-5506--5915-	<b>HELPING PAWS PROGRAM</b>	
	Spay & Neuter Services	7,500
<b>ACCOUNT TOTAL</b>		<b>7,500</b>
<b>CLASS TOTAL</b>		<b>87,496</b>
<b>DIVISION TOTAL</b>		<b>91,096</b>
<b>DEPARTMENT TOTAL</b>		<b>2,563,114</b>
<b>FUND TOTAL</b>		<b>2,563,114</b>
		<b>103</b>

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### SPEC REV-RICO

55 POLICE  
5510 RICO

#### SERVICES/SUPPLIES

204-55-5510--5880- MISC. EXPENDITURES  
RICO Expenditures

46,954

ACCOUNT TOTAL

46,954

CLASS TOTAL

46,954

DIVISION TOTAL

46,954

DEPARTMENT TOTAL

46,954

FUND TOTAL

46,954

Grand Total:

2,610,068

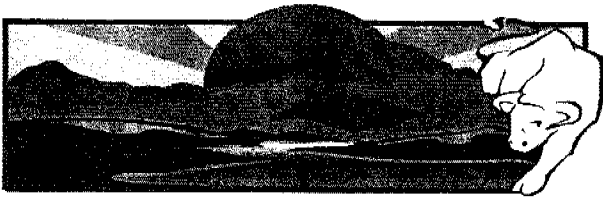


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>GENERAL FUND</b>					
<b>PUBLIC WORKS</b>					
<b>FACILITIES MANAGEMENT</b>					
<b>PERSONNEL COSTS</b>					
101-80-8001--5101-000	WAGES & SALARIES	145,446	130,884	168,399	132,413
101-80-8001--5102-	S & W-PART-TIME	14,394	3,528	-	-
101-80-8001--5106-000	OVERTIME	8,595	7,517	5,816	4,112
101-80-8001--5217-	FICA-EMPLOYERS SHARE	3,800	2,531	2,515	2,046
101-80-8001--5218-	RETIREMENT CONTRIBUTION	14,255	12,439	15,759	12,614
101-80-8001--5223-	INSURANCE-HEALTH	45,708	45,054	52,260	50,050
101-80-8001--5224-	WORKERS COMPENSATION	10,550	10,985	10,682	11,201
101-80-8001--5225-000	ANNUAL LEAVE COMP.	4,265	2,851	1,635	2,730
<b>Total Class</b>	<b>247,013</b>	<b>215,788</b>	<b>257,066</b>	<b>215,166</b>	
<b>SERVICES/SUPPLIES</b>					
101-80-8001--5335-	SERVICES-PROFESSIONAL	12,146	21,240	20,000	25,000
101-80-8001--5411-	UTILITIES-WATER	8,664	10,329	8,000	11,000
101-80-8001--5412-	UTILITIES-ELECTRIC	129,620	101,030	96,000	99,000
101-80-8001--5431-	REPAIR/MAINT.	56,203	38,195	70,000	65,000
101-80-8001--5441-	RENTAL-LAND/BLDGS.	50	-	-	-
101-80-8001--5561-	WIRELESS	1,621	1,567	544	1,550
101-80-8001--5581-	TRAVEL/TRAINING	818	314	1,000	500
101-80-8001--5611-	SUPPLIES-GENERAL	53,684	52,318	60,000	42,000
101-80-8001--5620-	SUPPLIES-UNIFORMS	4,492	5,695	3,500	4,750
101-80-8001--5705-	SMALL TOOLS/EQUIPMENT	-	10,127	-	-
101-80-8001--5828-	SERVICES - CONTRACTS	-	4,200	-	4,200
<b>Total Class</b>	<b>267,298</b>	<b>245,016</b>	<b>259,044</b>	<b>253,000</b>	
<b>INTERNAL SERVICES</b>					
101-80-8001--5521-	ISF - RISK INSURANCE	19,560	10,308	10,305	13,758
101-80-8001--5830-	ISF - INFO TECH SERVICES	3,678	-	-	-
101-80-8001--5832-	ISF - FLEET MAINTENANCE	16,181	36,575	39,218	20,219
<b>Total Class</b>	<b>39,419</b>	<b>46,883</b>	<b>49,523</b>	<b>33,977</b>	
<b>CAPITAL OUTLAY</b>					
101-80-8001--5730-	IMPROV. OTHER THAN BLDGS	-	-	-	28,750
<b>Total Class</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,750</b>	
<b>Total Division</b>	<b>553,731</b>	<b>507,687</b>	<b>565,633</b>	<b>530,893</b>	
<b>OFFICE OF PW DIRECTOR</b>					
<b>PERSONNEL COSTS</b>					
101-80-8020--5101-000	WAGES & SALARIES	140,096	115,879	111,182	129,111
101-80-8020--5102-	S & W-PART-TIME	176	-	10,010	-
101-80-8020--5106-000	OVERTIME	71	-	102	-



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>PUBLIC WORKS</b>					
<b>OFFICE OF PW DIRECTOR</b>					
101-80-8020--5217-	FICA-EMPLOYERS SHARE	2,132	1,726	2,391	2,429
101-80-8020--5218-	RETIREMENT CONTRIBUTION	13,422	10,846	13,871	15,321
101-80-8020--5222-000	VEHICLE ALLOWANCES	3,000	3,000	4,200	4,200
101-80-8020--5223-	INSURANCE-HEALTH	22,854	9,112	17,420	20,020
101-80-8020--5224-	WORKERS COMPENSATION	1,505	1,713	1,300	2,158
101-80-8020--5225-000	ANNUAL LEAVE COMP.	4,966	1,079	2,752	2,366
<b>Total Class</b>	<b>188,222</b>	<b>143,354</b>	<b>163,228</b>	<b>175,605</b>	
<b>SERVICES/SUPPLIES</b>					
101-80-8020--5335-	SERVICES-PROFESSIONAL	7,500	7,738	15,000	15,000
101-80-8020--5431-	REPAIR/MAINT.	1,704	-	200	200
101-80-8020--5551-	PRINTING	-	111	200	200
101-80-8020--5561-	WIRELESS	471	398	564	564
101-80-8020--5581-	TRAVEL/TRAINING	(34)	-	1,125	1,257
101-80-8020--5611-	SUPPLIES-GENERAL	2,942	1,513	2,350	1,000
101-80-8020--5641-	BOOKS/PERIODICALS	99	50	300	100
101-80-8020--5805-	BUSINESS MEALS EXP.	123	393	350	400
101-80-8020--5822-	MEMBERSHIP DUES	187	118	950	950
<b>Total Class</b>	<b>12,992</b>	<b>10,320</b>	<b>21,039</b>	<b>19,671</b>	
<b>INTERNAL SERVICES</b>					
101-80-8020--5521-	ISF - RISK INSURANCE	11,684	5,112	5,109	5,562
101-80-8020--5830-	ISF - INFO TECH SERVICES	11,033	-	-	-
<b>Total Class</b>	<b>22,717</b>	<b>5,112</b>	<b>5,109</b>	<b>5,562</b>	
<b>Total Division</b>	<b>223,932</b>	<b>158,786</b>	<b>189,376</b>	<b>200,838</b>	
<b>PARKS/DRAINAGE MAINT.</b>					
<b>PERSONNEL COSTS</b>					
101-80-8060--5101-000	WAGES & SALARIES	309,487	292,957	318,870	364,395
101-80-8060--5102-	S & W-PART-TIME	47,185	47,824	49,998	51,038
101-80-8060--5106-000	OVERTIME	18,974	13,294	18,190	12,000
101-80-8060--5120-	STAND BY WAGES	13,025	12,116	14,460	12,038
101-80-8060--5217-	FICA-EMPLOYERS SHARE	8,616	8,354	8,719	10,438
101-80-8060--5218-	RETIREMENT CONTRIBUTION	31,636	30,036	30,515	34,751
101-80-8060--5223-	INSURANCE-HEALTH	87,171	94,862	95,810	120,120
101-80-8060--5224-	WORKERS COMPENSATION	17,776	21,352	16,899	27,089
101-80-8060--5225-000	ANNUAL LEAVE COMP.	8,657	8,105	7,526	7,514
101-80-8060--5295-	VACANCY TURNOVER	-	-	(10,400)	-
<b>Total Class</b>	<b>542,527</b>	<b>528,901</b>	<b>550,587</b>	<b>639,383</b>	
<b>SERVICES/SUPPLIES</b>					
101-80-8060--5335-	SERVICES-PROFESSIONAL	3,007	3,683	-	5,000
101-80-8060--5411-	UTILITIES-WATER	65,398	63,572	61,800	61,800

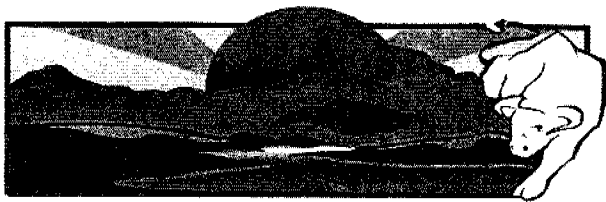


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>PUBLIC WORKS</b>					
<b>PARKS/DRAINAGE MAINT.</b>					
101-80-8060--5412-	UTILITIES-ELECTRIC	37,755	58,489	39,600	55,000
101-80-8060--5415-	UTILITIES-NATURAL GAS	8,919	2,618	15,000	6,000
101-80-8060--5431-	REPAIR/MAINT.	3,656	1,053	4,500	2,000
101-80-8060--5441-	RENTAL-LAND/BLDG.	2,179	405	-	-
101-80-8060--5442-	RENTAL-EQUIP./VEHICLES	9,038	5,354	5,000	2,000
101-80-8060--5561-	WIRELESS	897	694	840	840
101-80-8060--5581-	TRAVEL/TRAINING	1,681	1,325	2,500	2,500
101-80-8060--5611-	SUPPLIES-GENERAL	203,536	144,952	174,147	140,000
101-80-8060--5620-	SUPPLIES-UNIFORMS	5,880	6,320	7,000	5,500
101-80-8060--5630-	SUPPLIES-OPERATING	2,469	1,024	4,000	700
101-80-8060--5641-	BOOKS/PERIODICALS	90	-	160	160
101-80-8060--5705-	SMALL TOOLS/EQUIPMENT	-	5,058	-	-
101-80-8060--5822-	MEMBERSHIP DUES	75	60	-	-
<b>Total Class</b>	<b>344,579</b>	<b>294,608</b>	<b>314,547</b>	<b>281,500</b>	
<b>INTERNAL SERVICES</b>					
101-80-8060--5521-	ISF - RISK INSURANCE	39,312	19,740	19,738	24,744
101-80-8060--5830-	ISF - INFO TECH SERVICES	11,033	-	-	-
101-80-8060--5832-	ISF - FLEET MAINTENANCE	45,669	49,843	49,705	67,948
<b>Total Class</b>	<b>96,014</b>	<b>69,583</b>	<b>69,443</b>	<b>92,692</b>	
<b>CAPITAL OUTLAY</b>					
101-80-8060--5735-	INFRASTRUCTURE	-	5,512	-	32,000
101-80-8060--5741-	MACHINERY/EQUIPMENT	49,310	14,278	-	-
101-80-8060--5742-	VEHICLES	28,689	-	-	-
<b>Total Class</b>	<b>77,998</b>	<b>19,790</b>	<b>-</b>	<b>32,000</b>	
<b>Total Division</b>	<b>1,061,118</b>	<b>912,882</b>	<b>934,577</b>	<b>1,045,575</b>	
<b>Department total</b>	<b>1,838,780</b>	<b>1,579,355</b>	<b>1,689,586</b>	<b>1,777,306</b>	



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN

### FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>Fund Total</b>	<b>1,838,780</b>	<b>1,579,355</b>	<b>1,689,586</b>	<b>1,777,306</b>	
<b>SPEC REV-HWY USER REVENUE</b>					
<b>PUBLIC WORKS</b>					
<b>STREET MAINTENANCE</b>					
<b>PERSONNEL COSTS</b>					
201-80-8050-5101-000	WAGES & SALARIES	548,019	506,966	573,581	626,409
201-80-8050-5102-	S & W-PART-TIME	28,414	20,250	66,560	66,586
201-80-8050-5106-000	OVERTIME	14,325	11,824	14,816	12,000
201-80-8050-5120-	STAND BY WAGES	12,153	12,315	14,460	12,038
201-80-8050-5217-	FICA-EMPLOYERS SHARE	9,794	8,451	13,617	15,509
201-80-8050-5218-	RETIREMENT CONTRIBUTION	53,636	49,444	53,263	59,053
201-80-8050-5223-	INSURANCE-HEALTH	146,994	147,072	165,490	200,200
201-80-8050-5224-	WORKERS COMPENSATION	48,480	55,468	51,770	78,644
201-80-8050-5225-000	ANNUAL LEAVE COMP.	18,234	13,739	11,949	14,066
201-80-8050-5295-	VACANCY TURNOVER	-	-	(15,600)	-
<b>Total Class</b>	<b>880,049</b>	<b>825,529</b>	<b>949,906</b>	<b>1,084,505</b>	
<b>SERVICES/SUPPLIES</b>					
201-80-8050-5335-	SERVICES-PROFESSIONAL	23,169	12,950	15,000	15,000
201-80-8050-5411-	UTILITIES-WATER	9,565	9,317	9,500	9,500
201-80-8050-5412-	UTILITIES-ELECTRIC	1,895	-	2,200	2,200
201-80-8050-5431-	REPAIR/MAINT.	1,673	2,433	2,000	2,000
201-80-8050-5441-	RENTAL-LAND/BLDGS.	50	-	-	-
201-80-8050-5442-	RENTAL-EQUIP./VEHICLES	10,336	10,486	15,000	15,000
201-80-8050-5531-	UTILITIES-COMMUNICATION	621	645	-	-
201-80-8050-5561-	WIRELESS	3,843	3,846	2,076	2,076
201-80-8050-5581-	TRAVEL/TRAINING	5,335	4,191	7,543	5,000
201-80-8050-5611-	SUPPLIES-GENERAL	99,692	61,201	92,000	70,000
201-80-8050-5615-	SUPPLIES-STREET	171,522	140,872	221,233	170,000
201-80-8050-5620-	SUPPLIES-UNIFORMS	11,812	10,506	12,500	10,000
201-80-8050-5630-	SUPPLIES-OPERATING	2,505	1,499	3,000	1,500
201-80-8050-5641-	BOOKS/PERIODICALS	485	240	800	500
201-80-8050-5650-	TRAFFIC SIGNAL	19,533	43,517	26,677	40,100
201-80-8050-5705-	SMALL TOOLS/EQUIPMENT	-	3,062	-	-
201-80-8050-5803-	STREET LIGHTING	117,956	124,542	115,000	115,000
201-80-8050-5822-	MEMBERSHIP DUES	125	120	380	380
<b>Total Class</b>	<b>480,118</b>	<b>429,426</b>	<b>524,909</b>	<b>458,256</b>	
<b>INTERNAL SERVICES</b>					
201-80-8050-5521-	ISF - RISK INSURANCE	64,829	32,196	32,199	47,575
201-80-8050-5830-	ISF - INFO TECH SERVICES	14,711	-	-	-
201-80-8050-5832-	ISF - FLEET MAINTENANCE	235,254	460,839	548,704	279,353
<b>Total Class</b>	<b>314,794</b>	<b>493,035</b>	<b>580,903</b>	<b>326,928</b>	
<b>CAPITAL OUTLAY</b>					



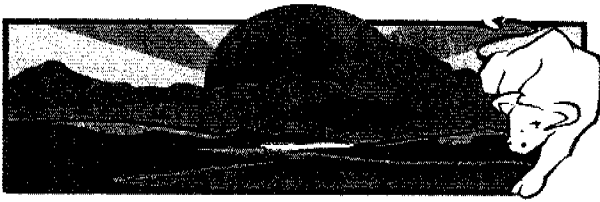


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>PUBLIC WORKS</b>				
<b>STREET MAINTENANCE</b>				
201-80-8050--5735-      INFRASTRUCTURE	-	-	-	30,000
201-80-8050--5741-      MACHINERY/EQUIPMENT	-	19,598	20,000	-
<b>Total Class</b>	<u>-</u>	<u>19,598</u>	<u>20,000</u>	<u>30,000</u>
<b>CONTINGENCY</b>				
201-80-8050--5881-      RESERVE CONTINGENCY	-	-	857,409	982,947
<b>Total Class</b>	<u>-</u>	<u>-</u>	<u>857,409</u>	<u>982,947</u>
<b>Total Division</b>	<u>1,674,961</u>	<u>1,767,589</u>	<u>2,933,127</u>	<u>2,882,636</u>
<b>Department total</b>	<u>1,674,961</u>	<u>1,767,589</u>	<u>2,933,127</u>	<u>2,882,636</u>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>Fund Total</b>	<b>1,674,961</b>	<b>1,767,589</b>	<b>2,933,127</b>	<b>2,882,636</b>	
<b>SPEC REV-TRANSIT</b>					
<b>PUBLIC WORKS</b>					
<b>TRANSIT ADMIN</b>					
<b>PERSONNEL COSTS</b>					
211-80-8035--5101-000	WAGES & SALARIES	40,258	41,538	42,429	44,490
211-80-8035--5217-	FICA-EMPLOYERS SHARE	584	602	608	650
211-80-8035--5218-	RETIREMENT CONTRIBUTION	3,643	3,759	3,842	4,018
211-80-8035--5223-	INSURANCE-HEALTH	8,039	9,112	8,710	10,010
211-80-8035--5224-	WORKERS COMPENSATION	129	164	130	182
211-80-8035--5225-000	ANNUAL LEAVE COMP.	-	-	1,343	-
<b>Total Class</b>	<b>52,652</b>	<b>55,175</b>	<b>57,062</b>	<b>59,350</b>	
<b>SERVICES/SUPPLIES</b>					
211-80-8035--5331-	SERVICES-HEALTH	-	48	-	-
211-80-8035--5335-	SERVICES-PROFESSIONAL	1,200	-	-	-
211-80-8035--5431-	REPAIR/MAINT.	302	-	-	-
211-80-8035--5541-	ADVERTISING	274	1,028	500	2,000
211-80-8035--5551-	PRINTING	2,977	3,034	1,000	4,000
211-80-8035--5561-	WIRELESS	350	168	500	-
211-80-8035--5581-	TRAVEL/TRAINING	1,631	1,786	3,000	1,675
211-80-8035--5582-	SUBSTANCE ABUSE TRAINING	165	-	-	-
211-80-8035--5611-	SUPPLIES-GENERAL	2,271	386	2,300	1,500
211-80-8035--5822-	MEMBERSHIP DUES	-	200	-	300
<b>Total Class</b>	<b>9,169</b>	<b>6,650</b>	<b>7,300</b>	<b>9,475</b>	
<b>INTERNAL SERVICES</b>					
211-80-8035--5521-	ISF - RISK INSURANCE	4,328	1,704	1,700	1,896
211-80-8035--5830-	ISF - INFO TECH SERVICES	7,356	-	-	-
<b>Total Class</b>	<b>11,684</b>	<b>1,704</b>	<b>1,700</b>	<b>1,896</b>	
<b>CONTINGENCY</b>					
211-80-8035--5881-	RESERVE CONTINGENCY	-	-	117,874	100,859
<b>Total Class</b>	<b>-</b>	<b>-</b>	<b>117,874</b>	<b>100,859</b>	
<b>Total Division</b>	<b>73,505</b>	<b>63,529</b>	<b>183,936</b>	<b>171,580</b>	
<b>TRANSIT OPERATIONS</b>					
<b>PERSONNEL COSTS</b>					
211-80-8036--5101-000	WAGES & SALARIES	110,384	176,624	176,322	338,430
211-80-8036--5102-	S & W-PART-TIME	71,089	65,412	53,729	-
211-80-8036--5106-000	OVERTIME	31,280	14,579	12,141	9,726
211-80-8036--5217-	FICA-EMPLOYERS SHARE	4,812	7,796	3,532	10,341
211-80-8036--5218-	RETIREMENT CONTRIBUTION	17,116	17,545	21,903	18,477

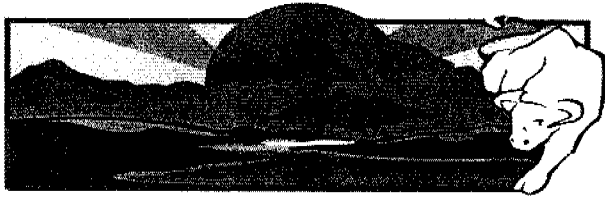


Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>PUBLIC WORKS</b>				
<b>TRANSIT OPERATIONS</b>				
211-80-8036-5223- INSURANCE-HEALTH	64,547	64,408	78,390	80,080
211-80-8036-5224- WORKERS COMPENSATION	11,684	16,863	8,799	26,533
211-80-8036-5225-000 ANNUAL LEAVE COMP.	3,802	3,126	1,438	4,628
<b>Total Class</b>	<b>314,714</b>	<b>366,354</b>	<b>356,254</b>	<b>488,215</b>
<b>SERVICES/SUPPLIES</b>				
211-80-8036-5335- SERVICES-PROFESSIONAL	2,168	-	-	-
211-80-8036-5431- REPAIR/MAINT.	1,556	95	500	100
211-80-8036-5531- UTILITIES-COMMUNICATION	7,151	-	-	-
211-80-8036-5551- PRINTING	1,221	356	-	-
211-80-8036-5561- WIRELESS	4,756	4,198	3,150	4,800
211-80-8036-5581- TRAVEL/TRAINING	973	573	-	-
211-80-8036-5582- SUBSTANCE ABUSE TRAINING	-	900	1,500	1,500
211-80-8036-5611- SUPPLIES-GENERAL	15,170	10,845	15,749	60,000
211-80-8036-5620- SUPPLIES-UNIFORMS	454	1,461	1,500	3,000
211-80-8036-5705- SMALL TOOLS/EQUIPMENT	-	150	-	-
211-80-8036-5805- BUSINESS MEALS EXP.	256	-	-	-
211-80-8036-5825- VEHICLE FUEL	30,702	41,751	42,000	55,200
<b>Total Class</b>	<b>64,407</b>	<b>60,329</b>	<b>64,399</b>	<b>124,600</b>
<b>INTERNAL SERVICES</b>				
211-80-8036-5521- ISF - RISK INSURANCE	20,107	14,064	14,058	17,965
211-80-8036-5832- ISF - FLEET MAINTENANCE	51,697	77,626	54,000	80,000
<b>Total Class</b>	<b>71,804</b>	<b>91,690</b>	<b>68,058</b>	<b>97,965</b>
<b>CAPITAL OUTLAY</b>				
211-80-8036-5742- VEHICLES	95,067	90,710	135,900	402,000
<b>Total Class</b>	<b>95,067</b>	<b>90,710</b>	<b>135,900</b>	<b>402,000</b>
<b>Total Division</b>	<b>545,992</b>	<b>609,083</b>	<b>624,611</b>	<b>1,112,780</b>
<b>Department total</b>	<b>619,496</b>	<b>672,613</b>	<b>808,547</b>	<b>1,284,360</b>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
Fund Total	619,496	672,613	808,547	1,284,360
Grand Total:	<u>4,133,237</u>	<u>4,019,556</u>	<u>5,431,260</u>	<u>5,944,302</u>



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### GENERAL FUND

80 PUBLIC WORKS  
8001 FACILITIES MANAGEMENT

#### SERVICES/SUPPLIES

101-80-8001--5335-	<b>SERVICES-PROFESSIONAL</b>	
	Outside Contractors	15,000
	Professional Services	10,000
ACCOUNT TOTAL		<u>25,000</u>
101-80-8001--5411-	<b>UTILITIES-WATER</b>	
	Water- pool, senior center, riviera clubhouse	11,000
ACCOUNT TOTAL		<u>11,000</u>
101-80-8001--5412-	<b>UTILITIES-ELECTRIC</b>	
	Riviera Club House Electric	7,000
	City Complex Electric	80,000
	Channel 4 Building Electric	4,000
	Senior Center Electric	5,000
	New Human Resource Building	3,000
ACCOUNT TOTAL		<u>99,000</u>
101-80-8001--5431-	<b>REPAIR/MAINT.</b>	
	Service and Repair City Bldgs.	32,060
	York Service of Chillers, Air Conditioners	15,840
	Miscellaneous Improvements	10,000
	ChemSearch, Chemicals for cooling towers	5,100
	Door opener for Central Plant	2,000
ACCOUNT TOTAL		<u>65,000</u>
101-80-8001--5561-	<b>WIRELESS</b>	
	Pager service (4)	1,550
ACCOUNT TOTAL		<u>1,550</u>
101-80-8001--5581-	<b>TRAVEL/TRAINING</b>	
	Travel/Training	500
ACCOUNT TOTAL		<u>500</u>
101-80-8001--5611-	<b>SUPPLIES-GENERAL</b>	

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

<b>101-80-8001--5611-</b>	<b>SUPPLIES-GENERAL</b>	
	Lower P.D. Custodial cost	1,600
	Riviera Club House Custodial Cost	2,700
	Senior Center Custodial Cost	1,000
	Animal Control Custodial cost	1,200
	First Aid Station Custodial Cost	1,600
	Riviera Comm.Center Custodial Cost	2,300
	911 dispatch Center Custodial Cost	4,600
	T.V.4 Station Custodial Cost	2,600
	Waste Water Sec.10 Custodial Cost	3,100
	Comm. Pool Custodial Cost	1,600
	Radios	600
	SALT FOR WATER SOFTNER	4,100
	Public Works Annex Custodial Costs	3,600
	New Human Resource Building	1,400
	Upper City Complex Custodial Cost	10,000
<b>ACCOUNT TOTAL</b>		<b>42,000</b>

<b>101-80-8001--5620-</b>	<b>SUPPLIES-UNIFORMS</b>	
	Mission linen supply	3,000
	Safety Shoes & Jackets	500
	Rags and mop heads	1,250
<b>ACCOUNT TOTAL</b>		<b>4,750</b>

<b>101-80-8001--5828-</b>	<b>SERVICES - CONTRACTS</b>	
	Kinetic's support services energy contract	4,200
<b>ACCOUNT TOTAL</b>		<b>4,200</b>

<b>CLASS TOTAL</b>		<b>253,000</b>
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**INTERNAL SERVICES**

<b>101-80-8001--5521-</b>	<b>ISF - RISK INSURANCE</b>	
	Based on head count and budget	13,758
<b>ACCOUNT TOTAL</b>		<b>13,758</b>

<b>101-80-8001--5832-</b>	<b>ISF - FLEET MAINTENANCE</b>	
	Fac. Mgmt. vehicles based on direct charges by Fleet Svcs	20,219
<b>ACCOUNT TOTAL</b>		<b>20,219</b>

<b>CLASS TOTAL</b>		<b>33,977</b>
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**CAPITAL OUTLAY**

<b>101-80-8001--5730-</b>	<b>IMPROV. OTHER THAN BLDGS</b>	
	Replace worn carpet in Council Chambers	28,750

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### CAPITAL OUTLAY

ACCOUNT TOTAL	28,750
CLASS TOTAL	28,750
DIVISION TOTAL	315,727
8020 OFFICE OF PW DIRECTOR	

#### SUPPLEMENTAL WAGES

101-80-8020--5222-000 VEHICLE ALLOWANCES	
Vehicle Allowance	4,200
ACCOUNT TOTAL	4,200
CLASS TOTAL	4,200

#### SERVICES/SUPPLIES

101-80-8020--5335- SERVICES-PROFESSIONAL	
Other Professional Services	15,000

ACCOUNT TOTAL	15,000
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101-80-8020--5431- REPAIR/MAINT.	
Office Equipment Repair/Maintenance	200

ACCOUNT TOTAL	200
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101-80-8020--5551- PRINTING	
Business Cards/Business Forms	50
Copying of misc maps (color) outside vendor	150

ACCOUNT TOTAL	200
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101-80-8020--5561- WIRELESS	
Cellular service for director regional plan	564

ACCOUNT TOTAL	564
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101-80-8020--5581- TRAVEL/TRAINING	
Out of town meetings w/outside agencies (gas, lodging, etc)	350
Annual Arizona Public Works Conference in Tucson 7/26-7/28	512
Asphalt Management workshop in Las Vegas	395

ACCOUNT TOTAL	1,257
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101-80-8020--5611- SUPPLIES-GENERAL	
City Letterhead	33
Printer Ink Cartridges	194
Fax Machine Ink Cartridges	100
City Envelopes	50
Breakroom Supplies	150
Batteries for Pagers and Cameras	50

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

<b>101-80-8020--5611-</b>	<b>SUPPLIES-GENERAL</b>	
	Pens/Pencils/Markers	50
	Film/Video tape for pictures & taping of City projects	50
	Legal pads, Steno pads, Message pads	50
	Labels	25
	Miscellaneous (Staples, Binders, Calendars, Etc.)	248

ACCOUNT TOTAL 1,000

<b>101-80-8020--5641-</b>	<b>BOOKS/PERIODICALS</b>	
	Books for Construction/Mag Updates	100

ACCOUNT TOTAL 100

<b>101-80-8020--5805-</b>	<b>BUSINESS MEALS EXP.</b>	
	Business meals for interviews & meetings w/outside agencies	400

ACCOUNT TOTAL 400

<b>101-80-8020--5822-</b>	<b>MEMBERSHIP DUES</b>	
	AWWA & APWA Membership Dues	950

ACCOUNT TOTAL 950

CLASS TOTAL 19,671

**INTERNAL SERVICES**

<b>101-80-8020--5521-</b>	<b>ISF - RISK INSURANCE</b>	
	Based on head count and budget	5,562

ACCOUNT TOTAL 5,562

CLASS TOTAL 5,562

DIVISION TOTAL 29,433

8060 PARKS/DRAINAGE MAINT.

**SERVICES/SUPPLIES**

<b>101-80-8060--5335-</b>	<b>SERVICES-PROFESSIONAL</b>	
	PROFESSIONAL SERVICES	5,000

ACCOUNT TOTAL 5,000

<b>101-80-8060--5411-</b>	<b>UTILITIES-WATER</b>	
	Ken Fovargue Park/Pool	40,500
	Rotary Park	2,000
	Gary Keith Park	1,300

ACCOUNT TOTAL 61,800

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## GENERAL FUND

### SERVICES/SUPPLIES

101-80-8060--5412-	<b>UTILITIES-ELECTRIC</b>	
	Community Park	4,400
	Ken Fovargue Park	17,500
	Rotary Park	32,400
	Dean Hackett Park	700
ACCOUNT TOTAL		<hr/> 55,000
101-80-8060--5415-	<b>UTILITIES-NATURAL GAS</b>	
	Heating Pool during Extended Pool Season	6,000
ACCOUNT TOTAL		<hr/> 6,000
101-80-8060--5431-	<b>REPAIR/MAINT.</b>	
	Maintenance of Radios	1,000
	Small Park Equipment Maintenance	500
	Pool Equipment Repair	500
ACCOUNT TOTAL		<hr/> 2,000
101-80-8060--5442-	<b>RENTAL-EQUIP./VEHICLES</b>	
	Portable Toilet Rental	2,000
ACCOUNT TOTAL		<hr/> 2,000
101-80-8060--5561-	<b>WIRELESS</b>	
	Cellular service (1) regional plan	564
	Pager service (2)	276
ACCOUNT TOTAL		<hr/> 840
101-80-8060--5581-	<b>TRAVEL/TRAINING</b>	
	Training Seminars	1,500
	Pesticide & Pool Training	1,000
ACCOUNT TOTAL		<hr/> 2,500
101-80-8060--5611-	<b>SUPPLIES-GENERAL</b>	
	Tools, Equipment,Misc Supplies	20,000
	Ada Fall Zone Mtrl Sect 12 & Sect 30	16,500
	Replace Ballfield Material	5,160
	Spray weeds material for City Hall	1,500
	Sprinklers, valves, irrigation supplies	7,500
	Building Supplies	4,705
	Fertilizer for Riviera Community Center	28
	Fertilizer for Community Park	1,141
	Spray weeds Community Park	1,500
	Ballfield Mtrl for Community Park (Sand)	5,148
	Ballfield Mtrl for Community Park (Seed)	1,320
	Fertilizer for Ken Fovargue Park	1,711
	Weed Spray Material for Ken Fovargue Park	1,500
	Ballfield Material for Ken Fovargue Park 2 Fields Sand	2,228
	Chalk for Ballfields at Ken Fovargue	333
	Ballfield Mtrl for Ken Fovargue (Seed)	3,465

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

**SERVICES/SUPPLIES**

101-80-8060--5611-	<b>SUPPLIES-GENERAL</b>	
	Pool Chemicals	15,000
	Rotary Park Fertilizer	7,760
	Rotary Park Weed Spray	6,612
	Rotary Park Lake Alge	2,223
	Rotary Park Soccer Fields Spraying	420
	Soccer Field Overseed	12,160
	Davis Camp Median Weed Spray Material	1,000
	Dean Hackett Park Fertilizer	456
	Dean Hackett Park Overseed	880
	Dean Hackett Park Spray Weeds	750
	Gary Keith Park Weed Spray Material	1,500
	Filter for Rotary Park	14,000
	CHRISTMAS DECORATIONS	1,500
	FERTILIZER FOR BALLFIELDS AT ROTARY PARK	2,000

ACCOUNT TOTAL **140,000**

101-80-8060--5620-	<b>SUPPLIES-UNIFORMS</b>	
	Uniforms cleaning and new	4,300
	Safety Shoes	1,200

ACCOUNT TOTAL **5,500**

101-80-8060--5630-	<b>SUPPLIES-OPERATING</b>	
	Parts to Repair Equipment	700

ACCOUNT TOTAL **700**

101-80-8060--5641-	<b>BOOKS/PERIODICALS</b>	
	Books & Periodicals	160

ACCOUNT TOTAL **160**

CLASS TOTAL **281,500**

**INTERNAL SERVICES**

101-80-8060--5521-	<b>ISF - RISK INSURANCE</b>	
	Based on head count and budget	24,744

ACCOUNT TOTAL **24,744**

101-80-8060--5832-	<b>ISF - FLEET MAINTENANCE</b>	
	Vehicles based on direct charges by Fleet Services	67,948

ACCOUNT TOTAL **67,948**

CLASS TOTAL **92,692**

**CAPITAL OUTLAY**

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### GENERAL FUND

#### CAPITAL OUTLAY

101-80-8060--5735-	INFRASTRUCTURE FENCING AT ROTARY PARK FOR EFFLUENT POND	32,000
ACCOUNT TOTAL		<u>32,000</u>
CLASS TOTAL		<u>32,000</u>

#### OPERATING TRANSFERS

101-80-8060--5900-	INTERFUND CHARGE Superintendent 50% general funded	40,606
ACCOUNT TOTAL		<u>40,606</u>
CLASS TOTAL		<u>40,606</u>
DIVISION TOTAL		<u>446,798</u>
DEPARTMENT TOTAL		<u>791,958</u>
FUND TOTAL		<u>791,958</u>

### SPEC REV-HWY USER REVENUE

80 PUBLIC WORKS  
8050 STREET MAINTENANCE

#### SERVICES/SUPPLIES

201-80-8050--5335-	SERVICES-PROFESSIONAL Specialized Technician Services for Signalization Contractor Services Dump Fees	5,000 5,000 5,000
ACCOUNT TOTAL		<u>15,000</u>
201-80-8050--5411-	UTILITIES-WATER Water Bill	9,500
ACCOUNT TOTAL		<u>9,500</u>
201-80-8050--5412-	UTILITIES-ELECTRIC Electric bill for Road Yard, Shop & all Signalization	2,200
ACCOUNT TOTAL		<u>2,200</u>
201-80-8050--5431-	REPAIR/MAINT. Small Field & Shop Equip Rpr Rpr Compressor, Drill Press etc Radio Maintenance & Repair	500 500 1,000
ACCOUNT TOTAL		<u>2,000</u>
201-80-8050--5442-	RENTAL-EQUIP./VEHICLES	

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**SPEC REV-HWY USER REVENUE**

**SERVICES/SUPPLIES**

201-80-8050--5442-	<b>RENTAL-EQUIP./VEHICLES</b> Heavy Equipment Rental	15,000
<b>ACCOUNT TOTAL</b>		<b>15,000</b>
201-80-8050--5561-	<b>WIRELESS</b> Cellular service (1) regional plan Cellular service (4) local plan Pager service (3)	564 1,104 408
<b>ACCOUNT TOTAL</b>		<b>2,076</b>
201-80-8050--5581-	<b>TRAVEL/TRAINING</b> Local & Out of Town Travel ADOT & CDL Licensing	3,000 2,000
<b>ACCOUNT TOTAL</b>		<b>5,000</b>
201-80-8050--5611-	<b>SUPPLIES-GENERAL</b> Miscellaneous Office Supplies Photo Equipment Small Tools & Equipment Operating Supplies Mobile Radios and Cell Phones Right of Way & Weed Control Safety Apparel	2,500 1,500 13,000 45,000 7,000 1,000
<b>ACCOUNT TOTAL</b>		<b>70,000</b>
201-80-8050--5615-	<b>SUPPLIES-STREET</b> Asphalt Aggregate Base & Sand Leach Rock Crack Sealant & Tack Oil Maintenance & Construction Water Dry Cement & Silica Sand Redi Mix Cement Soil Stabilizer Stop signs Sign Blanks and Sheeting Sign Post, Bases and Hardware Barricades and Cones Misc Sign Supplies Graffiti Paint and Remover Rivets Misc Traffic Control Devices Reflective Raised Markers Traffic Paint and Glass Beads Caution Tape Stencils and Legends Epoxy	40,000 30,000 39,400 10,000 2,000 20,000 1,000 100 2,000 2,000 500 2,000 1,000 1,500 1,000 2,000 14,000 500 500 500
<b>ACCOUNT TOTAL</b>		<b>170,000</b>
201-80-8050--5620-	<b>SUPPLIES-UNIFORMS</b> Uniforms cleaned/replaced/towels	8,000
		<b>120</b>

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## SPEC REV-HWY USER REVENUE

### SERVICES/SUPPLIES

201-80-8050--5620-	<b>SUPPLIES-UNIFORMS</b> Safety Shoes	2,000
ACCOUNT TOTAL		<u>10,000</u>
201-80-8050--5630-	<b>SUPPLIES-OPERATING</b> Parts to repair equipment	1,500
ACCOUNT TOTAL		<u>1,500</u>
201-80-8050--5641-	<b>BOOKS/PERIODICALS</b> Books & Periodicals	500
ACCOUNT TOTAL		<u>500</u>
201-80-8050--5650-	<b>TRAFFIC SIGNAL</b> Traffic Signal Electricity only Maintenance and Supplies Parts for Cabinet Opticon Emergency Preemp System	15,000 12,500 12,500 100
ACCOUNT TOTAL		<u>40,100</u>
201-80-8050--5803-	<b>STREET LIGHTING</b> Street Lighting electricity Maint and Street Supplies, Bulbs, Heads, Ballast, Wire, poles, etc	80,000 35,000
ACCOUNT TOTAL		<u>115,000</u>
201-80-8050--5822-	<b>MEMBERSHIP DUES</b> Membership Dues IMSA Traffic Signal Membership Dues	300 80
ACCOUNT TOTAL		<u>380</u>
CLASS TOTAL		<u>458,256</u>

### INTERNAL SERVICES

201-80-8050--5521-	<b>ISF - RISK INSURANCE</b> Based on head count and budget	47,575
ACCOUNT TOTAL		<u>47,575</u>
201-80-8050--5832-	<b>ISF - FLEET MAINTENANCE</b> Vehicles based on direct charges by Fleet Services	279,353
ACCOUNT TOTAL		<u>279,353</u>
CLASS TOTAL		<u>326,928</u>

### CAPITAL OUTLAY

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**SPEC REV-HWY USER REVENUE**

**CAPITAL OUTLAY**

201-80-8050--5735- **INFRASTRUCTURE**  
 SHADE STRUCTURE FOR INFRASTRUCTURE VEHICLES  
 AND EQUIPMENT 30,000

ACCOUNT TOTAL 30,000

CLASS TOTAL 30,000

**CONTINGENCY**

201-80-8050--5881- **RESERVE CONTINGENCY**  
 Emergency Storm & Flood Cleanup 200,000  
 Contingency funded by fund balance 782,947

ACCOUNT TOTAL 982,947

CLASS TOTAL 982,947

DIVISION TOTAL 1,798,131

DEPARTMENT TOTAL 1,798,131

FUND TOTAL 1,798,131

**SPEC REV-TRANSIT**

80 PUBLIC WORKS  
 8035 TRANSIT ADMIN

**FRINGE BENEFITS**

211-80-8035--5225-000 **ANNUAL LEAVE COMP.**  
 Vacation/Personal Leave Payout 1,215  
 Retirement 109  
 Medfica 17

ACCOUNT TOTAL 1,341

CLASS TOTAL 1,341

**SERVICES/SUPPLIES**

211-80-8035--5541- **ADVERTISING**  
 Advertising 2,000

ACCOUNT TOTAL 2,000

211-80-8035--5551- **PRINTING**  
 Printing 4,000

ACCOUNT TOTAL 4,000

211-80-8035--5581- **TRAVEL/TRAINING**  
 Travel/Training 1,675

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### SPEC REV-TRANSIT

#### SERVICES/SUPPLIES

ACCOUNT TOTAL 1,675

211-80-8035--5611- SUPPLIES-GENERAL 1,500  
General Supplies Admin

ACCOUNT TOTAL 1,500

211-80-8035--5822- MEMBERSHIP DUES 300  
Membership Dues

ACCOUNT TOTAL 300

CLASS TOTAL 9,475

#### INTERNAL SERVICES

211-80-8035--5521- ISF - RISK INSURANCE 1,896  
Risk Management based on head count and budget

ACCOUNT TOTAL 1,896

CLASS TOTAL 1,896

#### CONTINGENCY

211-80-8035--5881- RESERVE CONTINGENCY 6,264  
Reserve Contingency  
Reserve Contingency 94,595

ACCOUNT TOTAL 100,859

CLASS TOTAL 100,859

#### OPERATING TRANSFERS

211-80-8035--5900- INTERFUND CHARGE 8,628  
Office of PW Director

ACCOUNT TOTAL 8,628

CLASS TOTAL 8,628

DIVISION TOTAL 122,199

8036 TRANSIT OPERATIONS

#### GROSS WAGES

211-80-8036--5106-000 OVERTIME 17,500  
Overtime

ACCOUNT TOTAL 17,500

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**SPEC REV-TRANSIT**

CLASS TOTAL 17,500

**FRINGE BENEFITS**

211-80-8036--5225-000 **ANNUAL LEAVE COMP.**  
     Personal leave payout 1,301  
     Personal leave retirement 117  
     Personal leave medica 18

ACCOUNT TOTAL 1,436

CLASS TOTAL 1,436

**SERVICES/SUPPLIES**

211-80-8036--5431- **REPAIR/MAINT.**  
     Repair of Equipment/Vault 100

ACCOUNT TOTAL 100

211-80-8036--5561- **WIRELESS**  
     BATS CHANNEL 1,620  
     Cellular telephone 3,180

ACCOUNT TOTAL 4,800

211-80-8036--5582- **SUBSTANCE ABUSE TRAINING**  
     Substance Abuse Testing & Physicals 1,500

ACCOUNT TOTAL 1,500

211-80-8036--5611- **SUPPLIES-GENERAL**  
     General Supplies-ADOT CAPITAL FROM FY03/04 42,000  
     GENERAL SUPPLIES 3,000  
     GENERAL SUPPLIES - ADOT CAPITAL FOR FY04/05 15,000

ACCOUNT TOTAL 60,000

211-80-8036--5620- **SUPPLIES-UNIFORMS**  
     Uniforms 3,000

ACCOUNT TOTAL 3,000

211-80-8036--5825- **VEHICLE FUEL**  
     Fuel 55,200

ACCOUNT TOTAL 55,200

CLASS TOTAL 124,600

**INTERNAL SERVICES**

211-80-8036--5521- **ISF - RISK INSURANCE**  
     Based on head count and budget 17,965

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## SPEC REV-TRANSIT

### INTERNAL SERVICES

ACCOUNT TOTAL 17,965

211-80-8036--5832- **ISF - FLEET MAINTENANCE**  
Bus maintenance 80,000

ACCOUNT TOTAL 80,000

CLASS TOTAL 97,965

### CAPITAL OUTLAY

211-80-8036--5742- **VEHICLES**  
REPLACEMENT BUSES FOR THE DIAL-A-BATS AND BLUE  
LINE ROUTE 402,000

ACCOUNT TOTAL 402,000

CLASS TOTAL 402,000

DIVISION TOTAL 643,501

DEPARTMENT TOTAL 765,700

FUND TOTAL 765,700

Grand Total: 3,355,789



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

		FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>GENERAL FUND</b>					
<b>DEBT SERVICE</b>					
<b>CAPITAL LEASES/LOANS</b>					
<b>DEBT SERVICE</b>					
101-40-4001--5861-	PRINCIPAL	181,072	234,192	247,126	256,637
101-40-4001--5862-	INTEREST	68,915	73,695	73,353	63,843
<b>Total Class</b>		<u>249,987</u>	<u>307,887</u>	<u>320,479</u>	<u>320,480</u>
<b>Total Division</b>		<u>249,987</u>	<u>307,887</u>	<u>320,479</u>	<u>320,480</u>
<b>PATROL</b>					
<b>DEBT SERVICE</b>					
101-40-5502--5861-	PRINCIPAL	63,876	10,968	16,416	-
101-40-5502--5862-	INTEREST	2,352	70	141	-
<b>Total Class</b>		<u>66,228</u>	<u>11,038</u>	<u>16,557</u>	<u>-</u>
<b>Total Division</b>		<u>66,228</u>	<u>11,038</u>	<u>16,557</u>	<u>-</u>
<b>MPC CITY COMPLEX</b>					
<b>DEBT SERVICE</b>					
101-40-7101--5863-	PAYING AGENT FEES	693	1,164	700	700
<b>Total Class</b>		<u>693</u>	<u>1,164</u>	<u>700</u>	<u>700</u>
<b>Total Division</b>		<u>693</u>	<u>1,164</u>	<u>700</u>	<u>700</u>
<b>Department total</b>		<u>316,908</u>	<u>320,089</u>	<u>337,736</u>	<u>321,180</u>
<b>Fund Total</b>		<u>316,908</u>	<u>320,089</u>	<u>337,736</u>	<u>321,180</u>
<b>SPEC REV-HWY USER REVENUE</b>					
<b>DEBT SERVICE</b>					
<b>CAPITAL LEASES/LOANS</b>					
<b>DEBT SERVICE</b>					
201-40-4001--5861-	PRINCIPAL	293,192	35,340	315,340	35,339
201-40-4001--5862-	INTEREST	36,975	17,087	23,387	10,786
<b>Total Class</b>		<u>330,166</u>	<u>52,426</u>	<u>338,727</u>	<u>46,125</u>
<b>Total Division</b>		<u>330,166</u>	<u>52,426</u>	<u>338,727</u>	<u>46,125</u>
<b>Department total</b>		<u>330,166</u>	<u>52,426</u>	<u>338,727</u>	<u>46,125</u>
<b>Fund Total</b>		<u>330,166</u>	<u>52,426</u>	<u>338,727</u>	<u>46,125</u>
<b>ENTERPRISE-UTILITY OPS</b>					
<b>DEBT SERVICE</b>					



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET	
<b>DEBT SERVICE</b>					
DEBT SERVICE					
DEBT SERVICE					
501-40-8030--5861-	PRINCIPAL	-	362,128	1,607,294	1,530,389
501-40-8030--5862-	INTEREST	1,076,658	90,716	1,017,347	1,017,658
501-40-8030--5863-	PAYING AGENT FEES	2,947	2,590	3,000	3,000
501-40-8030--5865-	DEF. CHARGE-ISSUANCE COST	26,895	-	26,895	26,895
<b>Total Class</b>	<b>1,106,500</b>	<b>455,434</b>	<b>2,654,536</b>	<b>2,577,942</b>	
<b>Total Division</b>	<b>1,106,500</b>	<b>455,434</b>	<b>2,654,536</b>	<b>2,577,942</b>	
<b>Department total</b>	<b>1,106,500</b>	<b>455,434</b>	<b>2,654,536</b>	<b>2,577,942</b>	
<b>Fund Total</b>	<b>1,106,500</b>	<b>455,434</b>	<b>2,654,536</b>	<b>2,577,942</b>	

### ISF-FLEET SERVICES

<b>DEBT SERVICE</b>					
FLEET SERVICES					
DEBT SERVICE					
601-40-8024--5861-	PRINCIPAL	-	81,867	63,262	76,040
601-40-8024--5862-	INTEREST	25,163	23,537	31,351	32,960
<b>Total Class</b>	<b>25,163</b>	<b>105,403</b>	<b>94,613</b>	<b>109,000</b>	
<b>Total Division</b>	<b>25,163</b>	<b>105,403</b>	<b>94,613</b>	<b>109,000</b>	
<b>Department total</b>	<b>25,163</b>	<b>105,403</b>	<b>94,613</b>	<b>109,000</b>	
<b>Fund Total</b>	<b>25,163</b>	<b>105,403</b>	<b>94,613</b>	<b>109,000</b>	

### ISF-INFO. TECHNOLOGY

<b>DEBT SERVICE</b>					
INFORMATION TECHNOLOGY					
DEBT SERVICE					
602-40-1502--5862-	INTEREST	852	-	-	-
<b>Total Class</b>	<b>852</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Division</b>	<b>852</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department total</b>	<b>852</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Total</b>	<b>852</b>	<b>-</b>	<b>-</b>	<b>-</b>	

### DEBT-SID #2

#### **DEBT SERVICE**

SID #2



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>DEBT SERVICE</b>				
SID #2				
<b>DEBT SERVICE</b>				
407-40-7819--5862- INTEREST	-	-	-	235,000
<b>Total Class</b>	-	-	-	235,000
<b>Total Division</b>	-	-	-	235,000
<b>Department total</b>	-	-	-	235,000
<b>Fund Total</b>	-	-	-	235,000
<b>DEBT-SID #1</b>				
<b>DEBT SERVICE</b>				
<b>CAPITAL LEASES/LOANS</b>				
<b>DEBT SERVICE</b>				
406-40-4001--5861- PRINCIPAL	2,424,876	1,178,936	1,261,998	1,178,936
406-40-4001--5862- INTEREST	636,804	287,931	593,840	512,837
<b>Total Class</b>	<b>3,061,681</b>	<b>1,466,867</b>	<b>1,855,838</b>	<b>1,691,773</b>
<b>CONTINGENCY</b>				
406-40-4001--5881- RESERVE CONTINGENCY	-	-	140,147	727,520
<b>Total Class</b>	-	-	140,147	727,520
<b>Total Division</b>	<b>3,061,681</b>	<b>1,466,867</b>	<b>1,995,985</b>	<b>2,419,293</b>
<b>Department total</b>	<b>3,061,681</b>	<b>1,466,867</b>	<b>1,995,985</b>	<b>2,419,293</b>
<b>Fund Total</b>	<b>3,061,681</b>	<b>1,466,867</b>	<b>1,995,985</b>	<b>2,419,293</b>
<b>DEBT-BHC PARKWAY ID</b>				
<b>DEBT SERVICE</b>				
<b>BHC PARKWAY I.D.</b>				
<b>DEBT SERVICE</b>				
402-40-7505--5861- PRINCIPAL	1,475,000	630,000	715,000	715,000
402-40-7505--5862- INTEREST	602,375	266,418	560,133	560,132
402-40-7505--5864- BOND PREMIUM FEES	24,150	-	-	-
<b>Total Class</b>	<b>2,101,525</b>	<b>896,418</b>	<b>1,275,133</b>	<b>1,275,132</b>
<b>CONTINGENCY</b>				
402-40-7505--5881- RESERVE CONTINGENCY	-	-	820,020	911,177
<b>Total Class</b>	-	-	820,020	911,177
<b>Total Division</b>	<b>2,101,525</b>	<b>896,418</b>	<b>2,095,153</b>	<b>2,186,309</b>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>Department total</b>	<u>2,101,525</u>	<u>896,418</u>	<u>2,095,153</u>	<u>2,186,309</u>
<b>Fund Total</b>	<u>2,101,525</u>	<u>896,418</u>	<u>2,095,153</u>	<u>2,186,309</u>
<b>DEBT-EAST BRANCH SEWER ID</b>				
<b>DEBT SERVICE</b>				
<b>EAST BRANCH SEWER I.D.</b>				
<b>DEBT SERVICE</b>				
403-40-7506--5861- PRINCIPAL	365,000	130,000	155,000	140,000
403-40-7506--5862- INTEREST	132,370	57,340	123,068	102,480
403-40-7506--5864- BOND PREMIUM FEES	6,450	-	-	-
<b>Total Class</b>	<u>503,820</u>	<u>187,340</u>	<u>278,068</u>	<u>242,480</u>
<b>CONTINGENCY</b>				
403-40-7506--5881- RESERVE CONTINGENCY	-	-	1,266	131,535
<b>Total Class</b>	<u>-</u>	<u>-</u>	<u>1,266</u>	<u>131,535</u>
<b>Total Division</b>	<u>503,820</u>	<u>187,340</u>	<u>279,334</u>	<u>374,015</u>
<b>Department total</b>	<u>503,820</u>	<u>187,340</u>	<u>279,334</u>	<u>374,015</u>
<b>Fund Total</b>	<u>503,820</u>	<u>187,340</u>	<u>279,334</u>	<u>374,015</u>
<b>DEBT-PUNTO DE VISTA ID</b>				
<b>DEBT SERVICE</b>				
<b>PUNTO DE VISTA I.D.</b>				
<b>DEBT SERVICE</b>				
404-40-7507--5861- PRINCIPAL	105,000	65,000	80,000	80,000
404-40-7507--5862- INTEREST	14,000	4,725	8,400	8,400
404-40-7507--5864- BOND PREMIUM FEES	250	-	-	-
<b>Total Class</b>	<u>119,250</u>	<u>69,725</u>	<u>88,400</u>	<u>88,400</u>
<b>CONTINGENCY</b>				
404-40-7507--5881- RESERVE CONTINGENCY	-	-	83,019	24,858
<b>Total Class</b>	<u>-</u>	<u>-</u>	<u>83,019</u>	<u>24,858</u>
<b>Total Division</b>	<u>119,250</u>	<u>69,725</u>	<u>171,419</u>	<u>113,258</u>
<b>Department total</b>	<u>119,250</u>	<u>69,725</u>	<u>171,419</u>	<u>113,258</u>
<b>Fund Total</b>	<u>119,250</u>	<u>69,725</u>	<u>171,419</u>	<u>113,258</u>

### DEBT-INTERSTATE PLACE ID

#### DEBT SERVICE

INTERSTATE PLACE I.D.



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

		FY 2003 ACTUAL	FY 2004 UN-AUDITED	FY 2004 BUDGET	FY 2005 BUDGET
<b>DEBT SERVICE</b>					
<b>INTERSTATE PLACE I.D.</b>					
<b>DEBT SERVICE</b>					
405-40-7508--5861-	PRINCIPAL	140,000	150,000	150,000	155,000
405-40-7508--5862-	INTEREST	42,543	19,189	33,915	24,841
<b>Total Class</b>		<b>182,543</b>	<b>169,189</b>	<b>183,915</b>	<b>179,841</b>
<b>CONTINGENCY</b>					
405-40-7508--5881-	RESERVE CONTINGENCY	-	-	127,536	-
<b>Total Class</b>		<b>-</b>	<b>-</b>	<b>127,536</b>	<b>-</b>
<b>Total Division</b>		<b>182,543</b>	<b>169,189</b>	<b>311,451</b>	<b>179,841</b>
<b>Department total</b>		<b>182,543</b>	<b>169,189</b>	<b>311,451</b>	<b>179,841</b>
<b>Fund Total</b>		<b>182,543</b>	<b>169,189</b>	<b>311,451</b>	<b>179,841</b>
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE</b>					
<b>MPC CITY COMPLEX</b>					
<b>DEBT SERVICE</b>					
401-40-7101--5861-	PRINCIPAL	410,000	-	430,000	475,000
401-40-7101--5862-	INTEREST	168,352	-	148,878	128,452
<b>Total Class</b>		<b>578,352</b>	<b>-</b>	<b>578,878</b>	<b>603,452</b>
<b>CONTINGENCY</b>					
401-40-7101--5881-	RESERVE CONTINGENCY	-	-	7,273	7,273
<b>Total Class</b>		<b>-</b>	<b>-</b>	<b>7,273</b>	<b>7,273</b>
<b>Total Division</b>		<b>578,352</b>	<b>-</b>	<b>586,151</b>	<b>610,725</b>
<b>Department total</b>		<b>578,352</b>	<b>-</b>	<b>586,151</b>	<b>610,725</b>
<b>Fund Total</b>		<b>578,352</b>	<b>-</b>	<b>586,151</b>	<b>610,725</b>
<b>Grand Total:</b>		<b>8,326,759</b>	<b>3,722,891</b>	<b>8,865,105</b>	<b>9,172,688</b>



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### GENERAL FUND

40 DEBT SERVICE  
4001 CAPITAL LEASES/LOANS

#### DEBT SERVICE

<b>101-40-4001--5861-</b>	<b>PRINCIPAL</b>	
	AEPCO loan	11,200
	Emergency srvc bldg	10,290
	Postage Machine matures FY 2005	5,256
	HVAC & Lighting Systems	84,183
	Police emergency srvc equip.	58,294
	Police records mgmt system	87,414

ACCOUNT TOTAL 256,637

<b>101-40-4001--5862-</b>	<b>INTEREST</b>	
	Emergency srvc bldg	6,255
	HVAC & Lighting Systems	38,306
	Police emergency srvc equip.	7,920
	Police records mgmt system	11,362

ACCOUNT TOTAL 63,843

CLASS TOTAL 320,480

DIVISION TOTAL 320,480

7101 MPC CITY COMPLEX

#### DEBT SERVICE

<b>101-40-7101--5863-</b>	<b>PAYING AGENT FEES</b>	
	MPC 1996 series administrative fees for bond debt	700

ACCOUNT TOTAL 700

CLASS TOTAL 700

#### OPERATING TRANSFERS

<b>101-40-7101--5891-</b>	<b>OPERATING TRANSFER OUT</b>	
	1996 MPC Series Principal pymt	475,000
	1996 Series Interest Expense	128,453

ACCOUNT TOTAL 603,453

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**GENERAL FUND**

CLASS TOTAL	603,453
DIVISION TOTAL	604,153
DEPARTMENT TOTAL	924,633
FUND TOTAL	924,633

**SPEC REV-HWY USER REVENUE**

40 DEBT SERVICE  
 4001 CAPITAL LEASES/LOANS

**DEBT SERVICE**

201-40-4001--5861- PRINCIPAL Public Works Bldg	35,339
ACCOUNT TOTAL	35,339
201-40-4001--5862- INTEREST Public Works Bldg	10,786
ACCOUNT TOTAL	10,786
CLASS TOTAL	46,125
DIVISION TOTAL	46,125
DEPARTMENT TOTAL	46,125
FUND TOTAL	46,125

**ENTERPRISE-UTILITY OPS**

40 DEBT SERVICE  
 8030 DEBT SERVICE

**DEBT SERVICE**

501-40-8030--5861- PRINCIPAL 1996 MPC Series BSD equipment lease Camel Sewer Cleaning Truck (Yr 1 of 5) MPC 2003 SEC 10 WW PLANT EXPANSION	905,000 194,987 45,402 385,000
ACCOUNT TOTAL	1,530,389
501-40-8030--5862- INTEREST 1996 Sewer Refunding/acquisition Interest Payments 1998 MPC Int Pymnt (440,275 less refunding -103,285) BSD equipment lease 1998 Sewer amortization Charges Camel Sewer Cleaning Truck (1st yr of 5) 2003 MPC SEC10 PLANT EXPANSION	336,163 336,990 65,257 7,012 5,378 266,858
ACCOUNT TOTAL	1,017,658

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### ENTERPRISE-UTILITY OPS

#### DEBT SERVICE

501-40-8030--5863-	<b>PAYING AGENT FEES</b> MPC 1996 & MPC 1998 bond administration costs	3,000
ACCOUNT TOTAL		<u>3,000</u>
501-40-8030--5865-	<b>DEF. CHARGE-ISSUANCE COST</b> Def Charge bond issuance cost Def Charge bond issuance cost 1998 MPC	15,951 10,944
ACCOUNT TOTAL		<u>26,895</u>
CLASS TOTAL		<u>2,577,942</u>
DIVISION TOTAL		<u>2,577,942</u>
DEPARTMENT TOTAL		<u>2,577,942</u>
FUND TOTAL		<u>2,577,942</u>

### ISF-FLEET SERVICES

40 DEBT SERVICE  
8024 FLEET SERVICES

#### DEBT SERVICE

601-40-8024--5861-	<b>PRINCIPAL</b> Public Wrks Bldg matures FY 2008 Capital lease road grader matures FY 2010 Capital lease backhoe matures FY 2008	43,919 19,343 12,778
ACCOUNT TOTAL		<u>76,040</u>
601-40-8024--5862-	<b>INTEREST</b> Public Wrks Bldg Capital lease road grader matures FY 2010 Capital lease backhoe matures FY 2008	25,270 6,081 1,609
ACCOUNT TOTAL		<u>32,960</u>
CLASS TOTAL		<u>109,000</u>
DIVISION TOTAL		<u>109,000</u>
DEPARTMENT TOTAL		<u>109,000</u>
FUND TOTAL		<u>109,000</u>

### DEBT-SID #2

40 DEBT SERVICE  
7819 SID #2

#### DEBT SERVICE

407-40-7819--5862- INTEREST

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**DEBT-SID #2**

**DEBT SERVICE**

407-40-7819--5862-	<b>INTEREST</b> INTEREST PAYMENT TO WIFA	235,000
<b>ACCOUNT TOTAL</b>		235,000
<b>CLASS TOTAL</b>		235,000
<b>DIVISION TOTAL</b>		235,000
<b>DEPARTMENT TOTAL</b>		235,000
<b>FUND TOTAL</b>		235,000

**DEBT-SID #1**

40 DEBT SERVICE  
 4001 CAPITAL LEASES/LOANS

**DEBT SERVICE**

406-40-4001--5861-	<b>PRINCIPAL</b> 1998 WIFA Loan Principal matures FY 2017	1,178,936
<b>ACCOUNT TOTAL</b>		1,178,936
406-40-4001--5862-	<b>INTEREST</b> Interest Expense	512,837
<b>ACCOUNT TOTAL</b>		512,837
<b>CLASS TOTAL</b>		1,691,773

**CONTINGENCY**

406-40-4001--5881-	<b>RESERVE CONTINGENCY</b> Reserve Contingency	727,520
<b>ACCOUNT TOTAL</b>		727,520
<b>CLASS TOTAL</b>		727,520
<b>DIVISION TOTAL</b>		2,419,293
<b>DEPARTMENT TOTAL</b>		2,419,293
<b>FUND TOTAL</b>		2,419,293

**DEBT-BHC PARKWAY ID**

40 DEBT SERVICE  
 7505 BHC PARKWAY I.D.

**DEBT SERVICE**

402-40-7505--5861- **PRINCIPAL**

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### DEBT-BHC PARKWAY ID

#### DEBT SERVICE

402-40-7505--5861-	<b>PRINCIPAL</b> Jan 1, 2004 Principal Pymt matures FY 2013	715,000
ACCOUNT TOTAL		<u>715,000</u>
402-40-7505--5862-	<b>INTEREST</b> Interest expense Jan 1, 2004 Interest expense Jul 1, 2004	290,970 269,162
ACCOUNT TOTAL		<u>560,132</u>
CLASS TOTAL		<u>1,275,132</u>

#### CONTINGENCY

402-40-7505--5881-	<b>RESERVE CONTINGENCY</b> Reserve Contingency	911,177
ACCOUNT TOTAL		<u>911,177</u>
CLASS TOTAL		<u>911,177</u>
DIVISION TOTAL		<u>2,186,309</u>
DEPARTMENT TOTAL		<u>2,186,309</u>
FUND TOTAL		<u>2,186,309</u>

### DEBT-EAST BRANCH SEWER ID

40 DEBT SERVICE  
7506 EAST BRANCH SEWER I.D.

#### DEBT SERVICE

403-40-7506--5861-	<b>PRINCIPAL</b> Jan 1, 2004 Principal pymt matures FY 2013	140,000
ACCOUNT TOTAL		<u>140,000</u>
403-40-7506--5862-	<b>INTEREST</b> Interest expense	102,480
ACCOUNT TOTAL		<u>102,480</u>
CLASS TOTAL		<u>242,480</u>

#### CONTINGENCY

403-40-7506--5881-	<b>RESERVE CONTINGENCY</b> Reserve Contingency	131,535
ACCOUNT TOTAL		<u>131,535</u>

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**DEBT-EAST BRANCH SEWER ID**

CLASS TOTAL	131,535
DIVISION TOTAL	374,015
DEPARTMENT TOTAL	374,015
FUND TOTAL	374,015

**DEBT-PUNTO DE VISTA ID**

40 DEBT SERVICE  
 7507 PUNTO DE VISTA I.D.

**DEBT SERVICE**

404-40-7507--5861- PRINCIPAL Jan 1, 2004 principal pymt matures FY 2005	80,000
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ACCOUNT TOTAL	80,000
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404-40-7507--5862- INTEREST Interest expense Jan 1, 2004 Interest expense Jul 1, 2004	5,600 2,800
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ACCOUNT TOTAL	8,400
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CLASS TOTAL	88,400
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**CONTINGENCY**

404-40-7507--5881- RESERVE CONTINGENCY Reserve Contingency	24,858
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ACCOUNT TOTAL	24,858
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CLASS TOTAL	24,858
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DIVISION TOTAL	113,258
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DEPARTMENT TOTAL	113,258
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FUND TOTAL	113,258
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**DEBT-INTERSTATE PLACE ID**

40 DEBT SERVICE  
 7508 INTERSTATE PLACE I.D.

**DEBT SERVICE**

405-40-7508--5861- PRINCIPAL Jan. 4 principal pymt matures FY 2007	155,000
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ACCOUNT TOTAL	155,000
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405-40-7508--5862- INTEREST Interest expense	24,841
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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## DEBT-INTERSTATE PLACE ID

### DEBT SERVICE

ACCOUNT TOTAL	24,841
CLASS TOTAL	179,841
DIVISION TOTAL	179,841
DEPARTMENT TOTAL	179,841
FUND TOTAL	179,841

### DEBT SERVICE

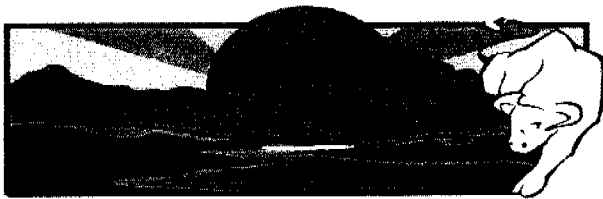
40 DEBT SERVICE  
7101 MPC CITY COMPLEX

### DEBT SERVICE

401-40-7101--5861-	<b>PRINCIPAL</b> 1996 MPC Series (30.7% of total issue) matures FY 2011	475,000
ACCOUNT TOTAL		475,000
401-40-7101--5862-	<b>INTEREST</b> City Complex Debt Jan 1, 2004 City Complex Debt Jul 1, 2004	64,226 64,226
ACCOUNT TOTAL		128,452
CLASS TOTAL		603,452

### CONTINGENCY

401-40-7101--5881-	<b>RESERVE CONTINGENCY</b> Reserve Contingency	7,273
ACCOUNT TOTAL		7,273
CLASS TOTAL		7,273
DIVISION TOTAL		610,725
DEPARTMENT TOTAL		610,725
FUND TOTAL		610,725
<u>Grand Total:</u>		<u>9,776,141</u>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

FY 2005  
BUDGET

### SPEC REV-GRANT

#### CITY ATTORNEY

##### CCRT

##### SERVICES/SUPPLIES

203-30-3004--5611- SUPPLIES-GENERAL 3,802

Total Class 3,802

Total Division 3,802

##### ACJC 2003-2004

##### SERVICES/SUPPLIES

203-30-6119--5561- WIRELESS 1,070

Total Class 1,070

Total Division 1,070

##### VRP ATTY 2003-2004

##### SERVICES/SUPPLIES

203-30-6121--5611- SUPPLIES-GENERAL 500

Total Class 500

Total Division 500

##### VOCA 2004-2005

##### SERVICES/SUPPLIES

203-30-6126--5551- PRINTING 125

203-30-6126--5561- WIRELESS 1,296

203-30-6126--5581- TRAVEL/TRAINING 1,131

203-30-6126--5888- VICTIM EMERGENCY EXPENSES 1,258

Total Class 3,810

Total Division 3,810

Department total 9,182

#### POLICE

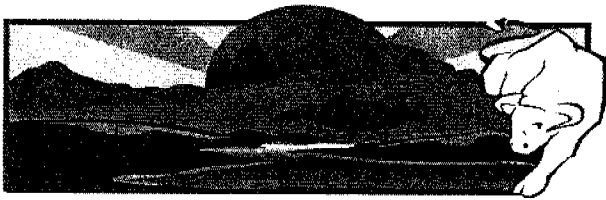
##### BULLETPROOF VEST 2003

##### SERVICES/SUPPLIES

203-55-6112--5611- SUPPLIES-GENERAL 7,280

Total Class 7,280

Total Division 7,280



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2005 BUDGET
<b>POLICE</b>	
LLEBG 2002	
<b>CAPITAL OUTLAY</b>	
203-55-6114--5741-            MACHINERY/EQUIPMENT	1,400
Total Class	<u>1,400</u>
Total Division	<u>1,400</u>
GOHS 2004	
<b>CAPITAL OUTLAY</b>	
203-55-6118--5741-            MACHINERY/EQUIPMENT	18,200
Total Class	<u>18,200</u>
Total Division	<u>18,200</u>
VRP POLICE 2003-2004	
<b>SERVICES/SUPPLIES</b>	
203-55-6124--5611-            SUPPLIES-GENERAL	400
Total Class	<u>400</u>
Total Division	<u>400</u>
LLEBG 2003	
<b>SERVICES/SUPPLIES</b>	
203-55-6125--5611-            SUPPLIES-GENERAL	25,930
Total Class	<u>25,930</u>
Total Division	<u>25,930</u>
<b>Department total</b>	<u>53,210</u>
<b>GRANTS</b>	
<b>COMMUNITY/SOCIAL SERVICE</b>	
<b>SERVICES/SUPPLIES</b>	
203-60-6020--5335-            SERVICES-PROFESSIONAL	97,000
Total Class	<u>97,000</u>
Total Division	<u>97,000</u>
CDBG ADMIN 2003-2005	
<b>SERVICES/SUPPLIES</b>	
203-60-6122--5611-            SUPPLIES-GENERAL	16,129
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Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

FY 2005  
BUDGET

### GRANTS

#### CDBG ADMIN 2003-2005

Total Class	<u>16,129</u>
Total Division	<u>16,129</u>

#### HOME Admin 2003-2005

#### SERVICES/SUPPLIES

203-60-6123--5611- SUPPLIES-GENERAL	<u>16,129</u>
Total Class	<u>16,129</u>
Total Division	<u>16,129</u>

Department total	<u>129,258</u>
Fund Total	<u>191,650</u>
Grand Total:	<u><u>191,650</u></u>





# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### SPEC REV-GRANT

30 CITY ATTORNEY  
3004 CCRT

#### SERVICES/SUPPLIES

203-30-3004--5611- SUPPLIES-GENERAL  
Supplies and Equipment

3,802

ACCOUNT TOTAL

3,802

CLASS TOTAL

3,802

DIVISION TOTAL

3,802

6099 STOP VIOLENCE AGAINST WMN

#### OPERATING TRANSFERS

203-30-6099--5891- OPERATING TRANSFER OUT  
personnel & operating costs

43,871

ACCOUNT TOTAL

43,871

CLASS TOTAL

43,871

DIVISION TOTAL

43,871

6119 ACJC 2003-2004

#### SERVICES/SUPPLIES

203-30-6119--5561- WIRELESS  
Projected funding needed for program

1,070

ACCOUNT TOTAL

1,070

CLASS TOTAL

1,070

#### OPERATING TRANSFERS

203-30-6119--5891- OPERATING TRANSFER OUT  
Projected funding needed for program

9,500

ACCOUNT TOTAL

9,500

CLASS TOTAL

9,500

DIVISION TOTAL

10,570

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**SPEC REV-GRANT**

6121 VRP ATTY 2003-2004

**SERVICES/SUPPLIES**

203-30-6121--5611- **SUPPLIES-GENERAL**  
 Projected funding needed for program

500

ACCOUNT TOTAL

500

CLASS TOTAL

500

**OPERATING TRANSFERS**

203-30-6121--5891- **OPERATING TRANSFER OUT**  
 Projected funding needed for program

7,000

ACCOUNT TOTAL

7,000

CLASS TOTAL

7,000

DIVISION TOTAL

7,500

6126 VOCA 2004-2005

**SERVICES/SUPPLIES**

203-30-6126--5551- **PRINTING**  
 Projected funding for program

125

ACCOUNT TOTAL

125

203-30-6126--5561- **WIRELESS**  
 Projected funding for program

1,296

ACCOUNT TOTAL

1,296

203-30-6126--5581- **TRAVEL/TRAINING**  
 Projected funding for program

1,131

ACCOUNT TOTAL

1,131

203-30-6126--5888- **VICTIM EMERGENCY EXPENSES**  
 Projected funding for program

1,258

ACCOUNT TOTAL

1,258

CLASS TOTAL

3,810

**OPERATING TRANSFERS**

203-30-6126--5891- **OPERATING TRANSFER OUT**  
 Projected funding needed for program

29,361

ACCOUNT TOTAL

29,361

CLASS TOTAL

29,361

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### SPEC REV-GRANT

DIVISION TOTAL	33,171
DEPARTMENT TOTAL	98,914

55 POLICE  
6086 COPS IN SCHOOLS

#### OPERATING TRANSFERS

203-55-6086--5891- OPERATING TRANSFER OUT Funding Police Officer	38,748
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ACCOUNT TOTAL	38,748
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CLASS TOTAL	38,748
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DIVISION TOTAL	38,748
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6112 BULLETPROOF VEST 2003

#### SERVICES/SUPPLIES

203-55-6112--5611- SUPPLIES-GENERAL Bullet proof vest 2003	7,280
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ACCOUNT TOTAL	7,280
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CLASS TOTAL	7,280
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DIVISION TOTAL	7,280
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6114 LLEBG 2002

#### CAPITAL OUTLAY

203-55-6114--5741- MACHINERY/EQUIPMENT Projected funding needed for program	1,400
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ACCOUNT TOTAL	1,400
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CLASS TOTAL	1,400
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DIVISION TOTAL	1,400
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6115 AZ AUTO THEFT 2002-2003

#### GROSS WAGES

203-55-6115--5106-000 OVERTIME Projected funding needed for program	3,000
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ACCOUNT TOTAL	3,000
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CLASS TOTAL	3,000
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DIVISION TOTAL	3,000
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6118 GOHS 2004

#### CAPITAL OUTLAY

203-55-6118--5741- MACHINERY/EQUIPMENT Projected funding needed for program	18,200
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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**SPEC REV-GRANT**

**CAPITAL OUTLAY**

ACCOUNT TOTAL	18,200
CLASS TOTAL	18,200
DIVISION TOTAL	18,200
6124 VRP POLICE 2003-2004	

**SERVICES/SUPPLIES**

203-55-6124--5611- SUPPLIES-GENERAL	
Projected funding for program	400

ACCOUNT TOTAL	400
CLASS TOTAL	400

**OPERATING TRANSFERS**

203-55-6124--5891- OPERATING TRANSFER OUT	
Projected funding for program	5,800

ACCOUNT TOTAL	5,800
CLASS TOTAL	5,800
DIVISION TOTAL	6,200
6125 LLEBG 2003	

**SERVICES/SUPPLIES**

203-55-6125--5611- SUPPLIES-GENERAL	
Projected funding for program	25,930

ACCOUNT TOTAL	25,930
CLASS TOTAL	25,930
DIVISION TOTAL	25,930
DEPARTMENT TOTAL	100,758

60 GRANTS  
 6020 COMMUNITY/SOCIAL SERVICE

**SERVICES/SUPPLIES**

203-60-6020--5335- SERVICES-PROFESSIONAL	
Appropriation for future grants	97,000

ACCOUNT TOTAL	97,000
CLASS TOTAL	97,000
DIVISION TOTAL	97,000
6122 CDBG ADMIN 2003-2005	

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**SPEC REV-GRANT**

**SERVICES/SUPPLIES**

203-60-6122--5611-	<b>SUPPLIES-GENERAL</b> Projected funding needed for program	16,129
ACCOUNT TOTAL		<u>16,129</u>
CLASS TOTAL		<u>16,129</u>
DIVISION TOTAL		<u>16,129</u>

6123 HOME Admin 2003-2005

**SERVICES/SUPPLIES**

203-60-6123--5611-	<b>SUPPLIES-GENERAL</b> Projected funding needed for program	16,129
ACCOUNT TOTAL		<u>16,129</u>
CLASS TOTAL		<u>16,129</u>
DIVISION TOTAL		<u>16,129</u>
DEPARTMENT TOTAL		<u>129,258</u>
FUND TOTAL		<u>328,930</u>
<u>Grand Total:</u>		<u>328,930</u>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

FY 2005  
BUDGET

### CIP-ST.LIGHTING IMP DIST

#### PUBLIC WORKS

##### VISTA DEL RIO

##### SERVICES/SUPPLIES

301-80-8302--5803-	STREET LIGHTING	2,700
301-80-8302--5828-	SERVICES - CONTRACTS	270

Total Class 2,970

Total Division 2,970

##### VINEYARD@SUNRIDGE ESTATES

##### SERVICES/SUPPLIES

301-80-8304--5803-	STREET LIGHTING	2,700
301-80-8304--5828-	SERVICES - CONTRACTS	270

Total Class 2,970

Total Division 2,970

##### FOX CREEK ESTATES

##### SERVICES/SUPPLIES

301-80-8305--5803-	STREET LIGHTING	22,500
301-80-8305--5828-	SERVICES - CONTRACTS	2,250

Total Class 24,750

Total Division 24,750

##### GOLD RUSH

##### SERVICES/SUPPLIES

301-80-8306--5803-	STREET LIGHTING	1,080
301-80-8306--5828-	SERVICES - CONTRACTS	108

Total Class 1,188

Total Division 1,188

##### BULLHEAD AIRPARK

##### SERVICES/SUPPLIES

301-80-8310--5803-	STREET LIGHTING	6,300
301-80-8310--5828-	SERVICES - CONTRACTS	630

Total Class 6,930

Total Division 6,930

##### DESERT SHORES



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

		FY 2005 BUDGET
<b>PUBLIC WORKS</b>		
<b>DESERT SHORES</b>		
<b>SERVICES/SUPPLIES</b>		
301-80-8311--5803-	STREET LIGHTING	4,500
301-80-8311--5828-	SERVICES - CONTRACTS	450
<b>Total Class</b>		<u>4,950</u>
<b>Total Division</b>		<u>4,950</u>
<b>LAKESIDE COURT</b>		
<b>SERVICES/SUPPLIES</b>		
301-80-8312--5803-	STREET LIGHTING	900
301-80-8312--5828-	SERVICES - CONTRACTS	90
<b>Total Class</b>		<u>990</u>
<b>Total Division</b>		<u>990</u>
<b>DESERT FOOTHILL ESTATES</b>		
<b>SERVICES/SUPPLIES</b>		
301-80-8315--5803-	STREET LIGHTING	24,300
301-80-8315--5828-	SERVICES - CONTRACTS	2,430
<b>Total Class</b>		<u>26,730</u>
<b>Total Division</b>		<u>26,730</u>
<b>SUNRIDGE ESTATES 4042J</b>		
<b>SERVICES/SUPPLIES</b>		
301-80-8325--5803-	STREET LIGHTING	1,080
301-80-8325--5828-	SERVICES - CONTRACTS	108
<b>Total Class</b>		<u>1,188</u>
<b>Total Division</b>		<u>1,188</u>
<b>RIO LOMAS</b>		
<b>SERVICES/SUPPLIES</b>		
301-80-8326--5803-	STREET LIGHTING	360
301-80-8326--5828-	SERVICES - CONTRACTS	36
<b>Total Class</b>		<u>396</u>
<b>Total Division</b>		<u>396</u>
<b>Department total</b>		<u>73,062</u>
<b>Fund Total</b>		<u>73,062</u>
<b>CIP FUND</b>		



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

FY 2005  
BUDGET

### GRANTS

#### CDBG SID#2

#### CAPITAL OUTLAY

302-60-7143--5735- INFRASTRUCTURE

670,280

Total Class

670,280

Total Division

670,280

#### HOME Rehab 2003-2005

#### CAPITAL OUTLAY

302-60-7144--5735- INFRASTRUCTURE

279,940

Total Class

279,940

Total Division

279,940

Department total

950,220

### TRANSPORTATION

#### NSIP

#### CAPITAL OUTLAY

302-70-7001--5735- INFRASTRUCTURE

1,200,000

Total Class

1,200,000

Total Division

1,200,000

#### LAKESIDE DRIVE TEA 21

#### CAPITAL OUTLAY

302-70-7017--5735- INFRASTRUCTURE

900,000

Total Class

900,000

Total Division

900,000

#### BRIDGE

#### CAPITAL OUTLAY

302-70-7023--5735- INFRASTRUCTURE

275,000

Total Class

275,000

Total Division

275,000

#### SLVRCRKR TRAFFIC SIGNAL

#### CAPITAL OUTLAY

302-70-7025--5735- INFRASTRUCTURE

140,000





Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2005 BUDGET
<b>TRANSPORTATION</b>	
SLVRCRKRD TRAFFIC SIGNAL	
Total Class	<u>140,000</u>
Total Division	<u>140,000</u>
BHC PKWY N. LANE WIDEN	
CAPITAL OUTLAY	
302-70-7026--5735-           INFRASTRUCTURE	490,000
Total Class	<u>490,000</u>
Total Division	<u>490,000</u>
<b>Department total</b>	<u><b>3,005,000</b></u>
<b>COMM/PARK PROJECTS</b>	
ROTARYPARK-BALLFIELDS	
CAPITAL OUTLAY	
302-71-7120--5735-           INFRASTRUCTURE	40,000
Total Class	<u>40,000</u>
Total Division	<u>40,000</u>
ROTARY PARK 2000 SLIF	
CAPITAL OUTLAY	
302-71-7130--5735-           INFRASTRUCTURE	130,400
Total Class	<u>130,400</u>
Total Division	<u>130,400</u>
TRAILS-SECT 20	
CAPITAL OUTLAY	
302-71-7132--5735-           INFRASTRUCTURE	321,770
Total Class	<u>321,770</u>
Total Division	<u>321,770</u>
ROTARYPRK-2001 LRSP/BOR	
CAPITAL OUTLAY	
302-71-7136--5735-           INFRASTRUCTURE	371,004
Total Class	<u>371,004</u>
Total Division	<u>371,004</u>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

FY 2005  
BUDGET

### COMM/PARK PROJECTS

#### ROTARY PARK-2001 SLIF

##### CAPITAL OUTLAY

302-71-7140--5735- INFRASTRUCTURE

646,011

Total Class

646,011

Total Division

646,011

#### RP-Ballfields 2004 LRSP

##### CAPITAL OUTLAY

302-71-7141--5735- INFRASTRUCTURE

507,000

Total Class

507,000

Total Division

507,000

#### RP-2004 SLIF NON-MOTOR

##### CAPITAL OUTLAY

302-71-7146--5735- INFRASTRUCTURE

294,000

Total Class

294,000

Total Division

294,000

#### RP-WOOD RETAINING WALLS

##### CAPITAL OUTLAY

302-71-7147--5735- INFRASTRUCTURE

88,000

Total Class

88,000

Total Division

88,000

Department total

2,398,185

### SPECIAL PROJECTS

#### ADMINCMPLX ROOF REPAIR

##### CAPITAL OUTLAY

302-73-7325--5730- IMPROV. OTHER THAN BLDGS

12,000

Total Class

12,000

Total Division

12,000

Department total

12,000

Fund Total

6,365,405

CIP-FLOOD CONTROL



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2005 BUDGET
<b>FLOOD CONTROL</b>	
FOX WASH	
CAPITAL OUTLAY	
304-76-7602--5735-      INFRASTRUCTURE	2,200,000
Total Class	<u>2,200,000</u>
Total Division	<u>2,200,000</u>
LOCALIZED FLOOD CONTROL	
CAPITAL OUTLAY	
304-76-7603--5735-      INFRASTRUCTURE	200,000
Total Class	<u>200,000</u>
CONTINGENCY	
304-76-7603--5881-      RESERVE CONTINGENCY	533,579
Total Class	<u>533,579</u>
Total Division	<u>733,579</u>
Department total	<u>2,933,579</u>
Fund Total	<u>2,933,579</u>
CIP-ARROYO VISTA EST.	
<b>ENTERPRISE</b>	
ARROYO VISTA ESTATES	
CONTINGENCY	
306-78-7820--5881-      RESERVE CONTINGENCY	20,266
Total Class	<u>20,266</u>
Total Division	<u>20,266</u>
Department total	<u>20,266</u>
Fund Total	<u>20,266</u>
CIP-VEHICLE REPLACEMENT	
<b>PUBLIC WORKS</b>	
FLEET SERVICES	
CAPITAL OUTLAY	
307-80-8024--5741-      MACHINERY/EQUIPMENT	39,400
307-80-8024--5742-      VEHICLES	484,987
Total Class	<u>524,387</u>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

FY 2005  
BUDGET

### PUBLIC WORKS

#### FLEET SERVICES

#### CONTINGENCY

307-80-8024--5881- RESERVE CONTINGENCY

1,101,342

1,101,342

Total Class

Total Division

1,625,729

Department total

Fund Total

1,625,729

1,625,729

#### SECTION 18 WWTP

### ENTERPRISE

#### SECT. 18 PLANT

#### CAPITAL OUTLAY

311-78-7822--5735- INFRASTRUCTURE

5,000,000

5,000,000

Total Class

Total Division

5,000,000

Department total

Fund Total

5,000,000

5,000,000

#### CIP-WASTEWATER

### ENTERPRISE

#### SIERRA WWTF REROUTE

#### CAPITAL OUTLAY

308-78-7807--5735- INFRASTRUCTURE

1,200,000

1,200,000

Total Class

Total Division

1,200,000

#### WWTP EXPANSION SECT. 10

#### CAPITAL OUTLAY

308-78-7811--5735- INFRASTRUCTURE

5,000,000

5,000,000

Total Class

Total Division

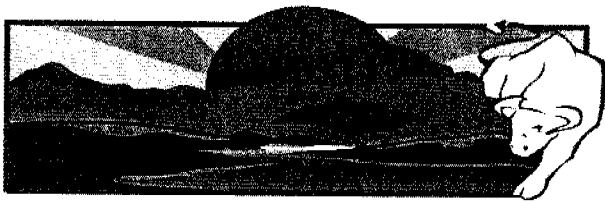
5,000,000

#### MISC. SEWER EXPANSION

#### CAPITAL OUTLAY

308-78-7812--5735- INFRASTRUCTURE

200,000



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

		FY 2005 BUDGET
<b>ENTERPRISE</b>		
<b>MISC. SEWER EXPANSION</b>		
Total Class		<u>200,000</u>
<b>CONTINGENCY</b>		
308-78-7812--5881-	RESERVE CONTINGENCY	702,331
Total Class		<u>702,331</u>
Total Division		<u>902,331</u>
<b>UV DISINFECTION SYSTEM</b>		
<b>CAPITAL OUTLAY</b>		
308-78-7821--5735-	INFRASTRUCTURE	300,000
Total Class		<u>300,000</u>
Total Division		<u>300,000</u>
<b>Department total</b>		<u>7,402,331</u>
<b>Fund Total</b>		<u>7,402,331</u>
<b>CIP-SID #2</b>		
<b>ENTERPRISE</b>		
<b>SID #2</b>		
<b>INTERNAL SERVICES</b>		
309-78-7819--5832-	ISF - FLEET MAINTENANCE	9,904
Total Class		<u>9,904</u>
<b>CAPITAL OUTLAY</b>		
309-78-7819--5735-	INFRASTRUCTURE	5,990,304
Total Class		<u>5,990,304</u>
Total Division		<u>6,000,208</u>
<b>Department total</b>		<u>6,000,208</u>
<b>Fund Total</b>		<u>6,000,208</u>
<b>CIP-SID #3</b>		
<b>ENTERPRISE</b>		
<b>SID #3</b>		
<b>CAPITAL OUTLAY</b>		
310-78-7823--5735-	INFRASTRUCTURE	1,000,000
Total Class		<u>1,000,000</u>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

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FY 2005  
BUDGET

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### ENTERPRISE

Total Division	<u>1,000,000</u>
Department total	<u>1,000,000</u>
Fund Total	<u>1,000,000</u>
<b>Grand Total:</b>	<u><u>30,420,580</u></u>



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### CIP-ST.LIGHTING IMP DIST

80 PUBLIC WORKS  
8302 VISTA DEL RIO

#### SERVICES/SUPPLIES

301-80-8302--5803-	<b>STREET LIGHTING</b> 15 lights @ \$15/light per month	2,700
ACCOUNT TOTAL		<u>2,700</u>
301-80-8302--5828-	<b>SERVICES - CONTRACTS</b> 10 % Admin. Fee	270
ACCOUNT TOTAL		<u>270</u>
CLASS TOTAL		<u>2,970</u>
DIVISION TOTAL		<u>2,970</u>
8304 VINEYARD@SUNRIDGE ESTATES		

#### SERVICES/SUPPLIES

301-80-8304--5803-	<b>STREET LIGHTING</b> 15 lights @ \$15/light per month	2,700
ACCOUNT TOTAL		<u>2,700</u>
301-80-8304--5828-	<b>SERVICES - CONTRACTS</b> 10 % Admin. Fee	270
ACCOUNT TOTAL		<u>270</u>
CLASS TOTAL		<u>2,970</u>
DIVISION TOTAL		<u>2,970</u>
8305 FOX CREEK ESTATES		

#### SERVICES/SUPPLIES

301-80-8305--5803-	<b>STREET LIGHTING</b> 125 lights @ \$15/light per month	22,500
ACCOUNT TOTAL		<u>22,500</u>
301-80-8305--5828-	<b>SERVICES - CONTRACTS</b> 10 % Admin. Fee	2,250
		<u>155</u>

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**CIP-ST.LIGHTING IMP DIST**

**SERVICES/SUPPLIES**

ACCOUNT TOTAL	2,250
CLASS TOTAL	24,750
DIVISION TOTAL	24,750
8306 GOLD RUSH	

**SERVICES/SUPPLIES**

301-80-8306--5803-	<b>STREET LIGHTING</b> 6 lights @ \$15/light per month	1,080
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ACCOUNT TOTAL	1,080
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301-80-8306--5828-	<b>SERVICES - CONTRACTS</b> 10 % Admin. Fee	108
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ACCOUNT TOTAL	108
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CLASS TOTAL	1,188
DIVISION TOTAL	1,188

8310 BULLHEAD AIRPARK

**SERVICES/SUPPLIES**

301-80-8310--5803-	<b>STREET LIGHTING</b> 35 lights @ \$15/light per month	6,300
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ACCOUNT TOTAL	6,300
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301-80-8310--5828-	<b>SERVICES - CONTRACTS</b> 10 % Admin. Fee	630
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ACCOUNT TOTAL	630
---------------	-----

CLASS TOTAL	6,930
DIVISION TOTAL	6,930

8311 DESERT SHORES

**SERVICES/SUPPLIES**

301-80-8311--5803-	<b>STREET LIGHTING</b> 25 lights @ \$15/light per month	4,500
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ACCOUNT TOTAL	4,500
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301-80-8311--5828-	<b>SERVICES - CONTRACTS</b> Desert Shores street lights admin.	450
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ACCOUNT TOTAL	450
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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### CIP-ST.LIGHTING IMP DIST

CLASS TOTAL	4,950
DIVISION TOTAL	4,950

8312 LAKESIDE COURT

#### SERVICES/SUPPLIES

301-80-8312--5803- STREET LIGHTING 5 lights @ \$15/light per month	900
---	-----

ACCOUNT TOTAL	900
---------------	-----

301-80-8312--5828- SERVICES - CONTRACTS Lakeside Court street lights admin	90
---	----

ACCOUNT TOTAL	90
---------------	----

CLASS TOTAL	990
DIVISION TOTAL	990

8315 DESERT FOOTHILL ESTATES

#### SERVICES/SUPPLIES

301-80-8315--5803- STREET LIGHTING 135 lights @ \$15/light per month	24,300
---	--------

ACCOUNT TOTAL	24,300
---------------	--------

301-80-8315--5828- SERVICES - CONTRACTS 10 % Admin. Fee	2,430
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ACCOUNT TOTAL	2,430
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CLASS TOTAL	26,730
DIVISION TOTAL	26,730

8325 SUNRIDGE ESTATES 4042J

#### SERVICES/SUPPLIES

301-80-8325--5803- STREET LIGHTING 6 lights @ \$15/light per month	1,080
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ACCOUNT TOTAL	1,080
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301-80-8325--5828- SERVICES - CONTRACTS 10% administration fee	108
---	-----

ACCOUNT TOTAL	108
---------------	-----

CLASS TOTAL	1,188
DIVISION TOTAL	1,188

8326 RIO LOMAS

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**CIP-ST.LIGHTING IMP DIST**

**SERVICES/SUPPLIES**

301-80-8326--5803-	<b>STREET LIGHTING</b> 2 lights @ \$15/light per month	360
<b>ACCOUNT TOTAL</b>		<hr/> 360
301-80-8326--5828-	<b>SERVICES - CONTRACTS</b> 10% administration fee	36
<b>ACCOUNT TOTAL</b>		<hr/> 36
<b>CLASS TOTAL</b>		<hr/> 396
<b>DIVISION TOTAL</b>		<hr/> 396
<b>DEPARTMENT TOTAL</b>		<hr/> 73,062
<b>FUND TOTAL</b>		<hr/> 73,062

**CIP FUND**

60 GRANTS  
7143 CDBG SID#2

**CAPITAL OUTLAY**

302-60-7143--5735-	<b>INFRASTRUCTURE</b> GR01 - CDBG Sewer hookups	670,280
<b>ACCOUNT TOTAL</b>		<hr/> 670,280
<b>CLASS TOTAL</b>		<hr/> 670,280
<b>DIVISION TOTAL</b>		<hr/> 670,280

7144 HOME Rehab 2003-2005

**CAPITAL OUTLAY**

302-60-7144--5735-	<b>INFRASTRUCTURE</b> GR02 - HOME Rehabilitation Program	279,940
<b>ACCOUNT TOTAL</b>		<hr/> 279,940
<b>CLASS TOTAL</b>		<hr/> 279,940
<b>DIVISION TOTAL</b>		<hr/> 279,940
<b>DEPARTMENT TOTAL</b>		<hr/> 950,220

70 TRANSPORTATION  
7001 NSIP

**CAPITAL OUTLAY**

302-70-7001--5735-	<b>INFRASTRUCTURE</b> ST01 - Street improvements	1,200,000
<b>ACCOUNT TOTAL</b>		<hr/> 1,200,000

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### CIP FUND

CLASS TOTAL	1,200,000
DIVISION TOTAL	1,200,000

7017 LAKESIDE DRIVE TEA 21

#### CAPITAL OUTLAY

302-70-7017--5735- INFRASTRUCTURE	
ST03 - Street improvements	900,000

ACCOUNT TOTAL	900,000
---------------	---------

CLASS TOTAL	900,000
DIVISION TOTAL	900,000

7023 BRIDGE

#### CAPITAL OUTLAY

302-70-7023--5735- INFRASTRUCTURE	
SW02 - Bridge	275,000

ACCOUNT TOTAL	275,000
---------------	---------

CLASS TOTAL	275,000
DIVISION TOTAL	275,000

7025 SLVRCRKRD TRAFFIC SIGNAL

#### CAPITAL OUTLAY

302-70-7025--5735- INFRASTRUCTURE	
Silver Creek traffic signal	140,000

ACCOUNT TOTAL	140,000
---------------	---------

CLASS TOTAL	140,000
DIVISION TOTAL	140,000

7026 BHC PKWY N. LANE WIDEN

#### CAPITAL OUTLAY

302-70-7026--5735- INFRASTRUCTURE	
ST004 - BHC Pkwy Lane Widening	490,000

ACCOUNT TOTAL	490,000
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CLASS TOTAL	490,000
DIVISION TOTAL	490,000

DEPARTMENT TOTAL	3,005,000
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71 COMM/PARK PROJECTS

7120 ROTARYPARK-BALLFIELDS

#### CAPITAL OUTLAY

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**CIP FUND**

**CAPITAL OUTLAY**

302-71-7120--5735- **INFRASTRUCTURE**  
 PK007 - Park improvements

40,000

ACCOUNT TOTAL

40,000

CLASS TOTAL

40,000

DIVISION TOTAL

40,000

7130 ROTARY PARK 2000 SLIF

**CAPITAL OUTLAY**

302-71-7130--5735- **INFRASTRUCTURE**  
 PK02 - Park improvements

130,400

ACCOUNT TOTAL

130,400

CLASS TOTAL

130,400

DIVISION TOTAL

130,400

7132 TRAILS-SECT 20

**CAPITAL OUTLAY**

302-71-7132--5735- **INFRASTRUCTURE**  
 Sect. 20 Trails

321,770

ACCOUNT TOTAL

321,770

CLASS TOTAL

321,770

DIVISION TOTAL

321,770

7136 ROTARYPRK-2001 LRSP/BOR

**CAPITAL OUTLAY**

302-71-7136--5735- **INFRASTRUCTURE**  
 PK003 - Park improvements

371,004

ACCOUNT TOTAL

371,004

CLASS TOTAL

371,004

DIVISION TOTAL

371,004

7140 ROTARYPARK-2001 SLIF

**CAPITAL OUTLAY**

302-71-7140--5735- **INFRASTRUCTURE**  
 PK001 - Park improvements

646,011

ACCOUNT TOTAL

646,011

CLASS TOTAL

646,011

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### CIP FUND

DIVISION TOTAL 646,011

7141 RP-Ballfields 2004 LRSP

#### CAPITAL OUTLAY

302-71-7141--5735- INFRASTRUCTURE 507,000  
PK05 - Park improvements

ACCOUNT TOTAL 507,000

CLASS TOTAL 507,000

DIVISION TOTAL 507,000

7146 RP-2004 SLIF NON-MOTOR

#### CAPITAL OUTLAY

302-71-7146--5735- INFRASTRUCTURE 294,000  
PK002 - RP Non-motorized boat launch

ACCOUNT TOTAL 294,000

CLASS TOTAL 294,000

DIVISION TOTAL 294,000

7147 RP-WOOD RETAINING WALLS

#### CAPITAL OUTLAY

302-71-7147--5735- INFRASTRUCTURE 88,000  
PK006 - RP Wood Retaining Walls

ACCOUNT TOTAL 88,000

CLASS TOTAL 88,000

DIVISION TOTAL 88,000

DEPARTMENT TOTAL 2,398,185

73 SPECIAL PROJECTS

7325 ADMINCMPLX ROOF REPAIR

#### CAPITAL OUTLAY

302-73-7325--5730- IMPROV. OTHER THAN BLDGS 12,000  
GG01 - Repair admin complex roof

ACCOUNT TOTAL 12,000

CLASS TOTAL 12,000

DIVISION TOTAL 12,000

DEPARTMENT TOTAL 12,000

FUND TOTAL 6,365,405

### CIP-FLOOD CONTROL

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**CIP-FLOOD CONTROL**

00 GENERAL  
 8021 Engineering

**OPERATING TRANSFERS**

304-00-8021--5900- INTERFUND CHARGE  
 Engineering charges related to flood control

51,750

ACCOUNT TOTAL

51,750

CLASS TOTAL

51,750

DIVISION TOTAL

51,750

DEPARTMENT TOTAL

51,750

76 FLOOD CONTROL  
 7602 FOX WASH

**CAPITAL OUTLAY**

304-76-7602--5735- INFRASTRUCTURE  
 FC01 - Fox Wash

2,200,000

ACCOUNT TOTAL

2,200,000

CLASS TOTAL

2,200,000

DIVISION TOTAL

2,200,000

7603 LOCALIZED FLOOD CONTROL

**CAPITAL OUTLAY**

304-76-7603--5735- INFRASTRUCTURE  
 FC02 - Localized flood control projects

200,000

ACCOUNT TOTAL

200,000

CLASS TOTAL

200,000

**CONTINGENCY**

304-76-7603--5881- RESERVE CONTINGENCY  
 Operating Contingency

533,579

ACCOUNT TOTAL

533,579

CLASS TOTAL

533,579

DIVISION TOTAL

733,579

DEPARTMENT TOTAL

2,933,579

FUND TOTAL

2,985,329

**CIP-ARROYO VISTA EST.**

78 ENTERPRISE  
 7820 ARROYO VISTA ESTATES

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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

## ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

### CIP-ARROYO VISTA EST.

#### CONTINGENCY

306-78-7820--5881-	<b>RESERVE CONTINGENCY</b> Reserve Contingency	20,266
ACCOUNT TOTAL		<u>20,266</u>
CLASS TOTAL		<u>20,266</u>
DIVISION TOTAL		<u>20,266</u>
DEPARTMENT TOTAL		<u>20,266</u>
FUND TOTAL		<u>20,266</u>

### CIP-VEHICLE REPLACEMENT

80 PUBLIC WORKS  
8024 FLEET SERVICES

#### CAPITAL OUTLAY

307-80-8024--5741-	<b>MACHINERY/EQUIPMENT</b> TWO MOWERS FOR PARKS MAINTENANCE	39,400
ACCOUNT TOTAL		<u>39,400</u>
307-80-8024--5742-	<b>VEHICLES</b> ONE GMC SAFARI 1/2 TON VAN W/REAR AIR FOR UTILITIES FOUR 2WD EXT-CAB 3/4 TON PICKUPS FOR INFRASTRUCTURE TWO 2WD 1/2 TON EXT-CAB PICKUP FOR CIVIL ENG ONE 2WD 1/2 TON EXT-CAB PICKUP FOR UTILITIES THREE 2WD 1/2 TON PICKUPS FOR BLDG INSPECTIONS FIVE 2WD 1/2 TON POLICE PURSUIT TAHOES FOR PD ONE 4WD 3/4 TON EXT-CAB PICKUP FOR INFRASTRUCTURE FIVE 4WD 1/2 TON EXT-CAB PICKUPS FOR ENGINEERING	15,231 82,224 33,586 16,793 39,681 170,205 23,287 103,980
ACCOUNT TOTAL		<u>484,987</u>
CLASS TOTAL		<u>524,387</u>

#### CONTINGENCY

307-80-8024--5881-	<b>RESERVE CONTINGENCY</b> Reserve Contingency	1,101,342
ACCOUNT TOTAL		<u>1,101,342</u>
CLASS TOTAL		<u>1,101,342</u>
DIVISION TOTAL		<u>1,625,729</u>
DEPARTMENT TOTAL		<u>1,625,729</u>
FUND TOTAL		<u>1,625,729</u>

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**SECTION 18 WWTP**

78 ENTERPRISE  
7822 SECT. 18 PLANT

**CAPITAL OUTLAY**

311-78-7822--5735- **INFRASTRUCTURE**  
WW-06 Section 18 Wastewater Treatment Plant Expansion 5,000,000

ACCOUNT TOTAL 5,000,000

CLASS TOTAL 5,000,000

DIVISION TOTAL 5,000,000

DEPARTMENT TOTAL 5,000,000

FUND TOTAL 5,000,000

**CIP-WASTEWATER**

78 ENTERPRISE  
7807 SIERRA WWTF REROUTE

**CAPITAL OUTLAY**

308-78-7807--5735- **INFRASTRUCTURE**  
WW-05 Sierra & Edgewater WW treatment facility re-route 1,200,000

ACCOUNT TOTAL 1,200,000

CLASS TOTAL 1,200,000

DIVISION TOTAL 1,200,000

7811 WWTP EXPANSION SECT. 10

**CAPITAL OUTLAY**

308-78-7811--5735- **INFRASTRUCTURE**  
WW-01 WWTP Expansion Section 10 5,000,000

ACCOUNT TOTAL 5,000,000

CLASS TOTAL 5,000,000

DIVISION TOTAL 5,000,000

7812 MISC. SEWER EXPANSION

**CAPITAL OUTLAY**

308-78-7812--5735- **INFRASTRUCTURE**  
WW-07 Misc. Line Extensions & Closures 200,000

ACCOUNT TOTAL 200,000

CLASS TOTAL 200,000

**CONTINGENCY**

164



# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## CIP-WASTEWATER

### CONTINGENCY

308-78-7812--5881-	RESERVE CONTINGENCY	
	Operating Contingency	702,331
ACCOUNT TOTAL		<u>702,331</u>
CLASS TOTAL		<u>702,331</u>
DIVISION TOTAL		<u>902,331</u>
7821 UV DISINFECTION SYSTEM		

### CAPITAL OUTLAY

308-78-7821--5735-	INFRASTRUCTURE	
	WW-02 Section 10 Plant UV Disinfection System	300,000
ACCOUNT TOTAL		<u>300,000</u>
CLASS TOTAL		<u>300,000</u>
DIVISION TOTAL		<u>300,000</u>
DEPARTMENT TOTAL		<u>7,402,331</u>
FUND TOTAL		<u>7,402,331</u>

## CIP-SID #2

78 ENTERPRISE  
7819 SID #2

### INTERNAL SERVICES

309-78-7819--5832-	ISF - FLEET MAINTENANCE	
	Fleet charges	9,904
ACCOUNT TOTAL		<u>9,904</u>
CLASS TOTAL		<u>9,904</u>

### CAPITAL OUTLAY

309-78-7819--5735-	INFRASTRUCTURE	
	SW05 - SID #2	5,990,304
ACCOUNT TOTAL		<u>5,990,304</u>
CLASS TOTAL		<u>5,990,304</u>
DIVISION TOTAL		<u>6,000,208</u>
DEPARTMENT TOTAL		<u>6,000,208</u>
FUND TOTAL		<u>6,000,208</u>

## CIP-SID #3

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**CIP-SID #3**

78 ENTERPRISE  
7823 SID #3

**CAPITAL OUTLAY**

310-78-7823--5735- INFRASTRUCTURE  
WW07 - SID #3

1,000,000

ACCOUNT TOTAL

1,000,000

CLASS TOTAL

1,000,000

DIVISION TOTAL

1,000,000

DEPARTMENT TOTAL

1,000,000

FUND TOTAL

1,000,000

Grand Total:

30,472,330



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

FY 2005  
BUDGET

### ISF-FLEET SERVICES

#### DEBT SERVICE

##### FLEET SERVICES

##### DEBT SERVICE

601-40-8024--5861-	PRINCIPAL	76,040
601-40-8024--5862-	INTEREST	32,960
<b>Total Class</b>		<b>109,000</b>
<b>Total Division</b>		<b>109,000</b>
<b>Department total</b>		<b>109,000</b>

#### PUBLIC WORKS

##### FUEL FACILITY

##### SERVICES/SUPPLIES

601-80-8005--5335-	SERVICES-PROFESSIONAL	5,000
601-80-8005--5411-	UTILITIES-WATER	600
601-80-8005--5412-	UTILITIES-ELECTRIC	1,400
601-80-8005--5825-	VEHICLE FUEL	520,000
<b>Total Class</b>		<b>527,000</b>

##### DEPRECIATION

601-80-8005--5872-	DEPRECIATION EXPENSE	9,868
<b>Total Class</b>		<b>9,868</b>
<b>Total Division</b>		<b>536,868</b>

##### FLEET SERVICES

##### PERSONNEL COSTS

601-80-8024--5101-000	WAGES & SALARIES	275,136
601-80-8024--5106-000	OVERTIME	4,103
601-80-8024--5217-	FICA-EMPLOYERS SHARE	4,130
601-80-8024--5218-	RETIREMENT CONTRIBUTION	25,730
601-80-8024--5223-	INSURANCE-HEALTH	80,080
601-80-8024--5224-	WORKERS COMPENSATION	10,388
601-80-8024--5225-000	ANNUAL LEAVE COMP.	5,304
<b>Total Class</b>		<b>404,871</b>

##### SERVICES/SUPPLIES

601-80-8024--5335-	SERVICES-PROFESSIONAL	35,000
601-80-8024--5411-	UTILITIES-WATER	4,000
601-80-8024--5412-	UTILITIES-ELECTRIC	17,000
601-80-8024--5415-	UTILITIES-NATURAL GAS	8,000
601-80-8024--5431-	REPAIR/MAINT.	100,000



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

		FY 2005 BUDGET
<b>PUBLIC WORKS</b>		
<b>FLEET SERVICES</b>		
601-80-8024--5561-	WIRELESS	840
601-80-8024--5581-	TRAVEL/TRAINING	3,477
601-80-8024--5611-	SUPPLIES-GENERAL	4,500
601-80-8024--5620-	SUPPLIES-UNIFORMS	4,500
601-80-8024--5630-	SUPPLIES-OPERATING	5,000
601-80-8024--5641-	BOOKS/PERIODICALS	200
601-80-8024--5822-	MEMBERSHIP DUES	200
601-80-8024--5828-	SERVICES - CONTRACTS	1,250
<b>Total Class</b>		<u>183,967</u>
<b>INTERNAL SERVICES</b>		
601-80-8024--5521-	ISF - RISK INSURANCE	18,273
601-80-8024--5830-	ISF - INFO TECH SERVICES	25,382
<b>Total Class</b>		<u>43,655</u>
<b>CAPITAL OUTLAY</b>		
601-80-8024--5741-	MACHINERY/EQUIPMENT	3,500
<b>Total Class</b>		<u>3,500</u>
<b>CONTINGENCY</b>		
601-80-8024--5881-	RESERVE CONTINGENCY	50,000
<b>Total Class</b>		<u>50,000</u>
<b>DEPRECIATION</b>		
601-80-8024--5872-	DEPRECIATION EXPENSE	625,637
<b>Total Class</b>		<u>625,637</u>
<b>Total Division</b>		<u>1,311,630</u>
<b>Department total</b>		<u>1,848,498</u>
<b>Fund Total</b>		<u>1,957,498</u>



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

FY 2005  
BUDGET

### ISF-RISK MANAGEMENT

#### CITY MANAGER

#### HUMAN RESOURCES

#### PERSONNEL COSTS

604-15-1503-5101-000	WAGES & SALARIES	30,507
604-15-1503-5217-	FICA-EMPLOYERS SHARE	442
604-15-1503-5218-	RETIREMENT CONTRIBUTION	2,774
604-15-1503-5223-	INSURANCE-HEALTH	10,010
604-15-1503-5224-	WORKERS COMPENSATION	130

**Total Class** 43,863

#### SERVICES/SUPPLIES

604-15-1503-5331-	SERVICES-HEALTH	5,000
604-15-1503-5332-	SERVICES-LEGAL	146,000
604-15-1503-5335-	SERVICES-PROFESSIONAL	5,000
604-15-1503-5522-	INSURANCE LOSSES	250,000
604-15-1503-5525-	INSURANCE PREMIUMS	600,000
604-15-1503-5611-	SUPPLIES-GENERAL	2,000
604-15-1503-5641-	BOOKS/PERIODICALS	2,000
604-15-1503-5822-	MEMBERSHIP DUES	685

**Total Class** 1,010,685

**Total Division** 1,054,548

#### WORKERS COMPENSATION

#### SERVICES/SUPPLIES

604-15-1525-5525-	INSURANCE PREMIUMS	495,876
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**Total Class** 495,876

**Total Division** 495,876

**Department total** 1,550,424

**Fund Total** 1,550,424



Friday, July 2, 2004

# BULLHEAD CITY

## EXPENDITURE PATTERN FISCAL YEAR 2005 BUDGET

	FY 2005 BUDGET
<b>ISF-EMP. BENEFITS TRUST</b>	
<b>CITY MANAGER</b>	
<b>HEALTH INSURANCE</b>	
<b>SERVICES/SUPPLIES</b>	
605-15-1530--5523- MEDICAL CLAIMS	2,496,000
605-15-1530--5526- MEDICAL PREMIUMS	617,120
<b>Total Class</b>	<u>3,113,120</u>
<b>Total Division</b>	<u>3,113,120</u>
<b>WELLNESS PROGRAM</b>	
<b>SERVICES/SUPPLIES</b>	
605-15-1535--5611- SUPPLIES-GENERAL	6,000
605-15-1535--5641- BOOKS/PERIODICALS	4,000
<b>Total Class</b>	<u>10,000</u>
<b>Total Division</b>	<u>10,000</u>
<b>Department total</b>	<u>3,123,120</u>
<b>Fund Total</b>	<u>3,123,120</u>



# BULLHEAD CITY

## BUDGET TRANSACTION HISTORY REPORT ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### ISF-FLEET SERVICES

40 DEBT SERVICE  
8024 FLEET SERVICES

#### DEBT SERVICE

601-40-8024--5861-	<b>PRINCIPAL</b>	
	Public Wrks Bldg matures FY 2008	43,919
	Capital lease road grader matures FY 2010	19,343
	Capital lease backhoe matures FY 2008	12,778

ACCOUNT TOTAL		<u>76,040</u>
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601-40-8024--5862-	<b>INTEREST</b>	
	Public Wrks Bldg	25,270
	Capital lease road grader matures FY 2010	6,081
	Capital lease backhoe matures FY 2008	1,609

ACCOUNT TOTAL		<u>32,960</u>
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CLASS TOTAL		<u>109,000</u>
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DIVISION TOTAL		<u>109,000</u>
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DEPARTMENT TOTAL		<u>109,000</u>
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80 PUBLIC WORKS  
8005 FUEL FACILITY

#### SERVICES/SUPPLIES

601-80-8005--5335-	<b>SERVICES-PROFESSIONAL</b>	
	Repairs of pumps, dispensers	3,500
	Repair & Calibration of Computers	1,500

ACCOUNT TOTAL		<u>5,000</u>
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601-80-8005--5411-	<b>UTILITIES-WATER</b>	
	Water Bill for Fuel Facility	600

ACCOUNT TOTAL		<u>600</u>
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601-80-8005--5412-	<b>UTILITIES-ELECTRIC</b>	
	Electric Bill for Fuel Facility	1,400

ACCOUNT TOTAL		<u>1,400</u>
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601-80-8005--5825-	<b>VEHICLE FUEL</b>	
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# BUDGET TRANSACTION HISTORY REPORT

## ADOPTED BUDGET FISCAL YEAR 2004-2005

7/2/2004

BUDGET

### ISF-FLEET SERVICES

#### SERVICES/SUPPLIES

601-80-8005--5825-	<b>VEHICLE FUEL</b> Fuel for City Vehicle & equipment +(School/County/Dps)	520,000
ACCOUNT TOTAL		520,000
CLASS TOTAL		527,000

#### DEPRECIATION

601-80-8005--5872-	<b>DEPRECIATION EXPENSE</b> Fuel Facility Depreciation Fueling Computer System	7,868 2,000
ACCOUNT TOTAL		9,868
CLASS TOTAL		9,868
DIVISION TOTAL		536,868

8024 FLEET SERVICES

#### SERVICES/SUPPLIES

601-80-8024--5335-	<b>SERVICES-PROFESSIONAL</b> Outside professional services Repair & Calibration of Computers	34,000 1,000
ACCOUNT TOTAL		35,000
601-80-8024--5411-	<b>UTILITIES-WATER</b> Water Bill for Shop	4,000
ACCOUNT TOTAL		4,000
601-80-8024--5412-	<b>UTILITIES-ELECTRIC</b> Electric Bill for Shop & Offices (Air Conditioning, Coolers)	17,000
ACCOUNT TOTAL		17,000
601-80-8024--5415-	<b>UTILITIES-NATURAL GAS</b> Natural Gas	8,000
ACCOUNT TOTAL		8,000
601-80-8024--5431-	<b>REPAIR/MAINT.</b> Maintenance & repair of all vehicles and equipment	100,000
ACCOUNT TOTAL		100,000
601-80-8024--5561-	<b>WIRELESS</b> Cellular telephones (1) Regional plan Cellular telephones (1) Local plan	564 276
ACCOUNT TOTAL		840
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# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## ISF-FLEET SERVICES

### SERVICES/SUPPLIES

601-80-8024--5581-	<b>TRAVEL/TRAINING</b> R.M.F.M.A. MEETINGS, EMPIRE POWER SYST TRAININGS	3,477
ACCOUNT TOTAL		<u>3,477</u>
601-80-8024--5611-	<b>SUPPLIES-GENERAL</b> Misc office and shop supplies	4,500
ACCOUNT TOTAL		<u>4,500</u>
601-80-8024--5620-	<b>SUPPLIES-UNIFORMS</b> Uniforms, laundry shop towels	4,500
ACCOUNT TOTAL		<u>4,500</u>
601-80-8024--5630-	<b>SUPPLIES-OPERATING</b> Misc nuts,bolts,washers, cleaners	5,000
ACCOUNT TOTAL		<u>5,000</u>
601-80-8024--5641-	<b>BOOKS/PERIODICALS</b> Repair manuals for vehicles and equipment	200
ACCOUNT TOTAL		<u>200</u>
601-80-8024--5822-	<b>MEMBERSHIP DUES</b> Rocky Mountain Fleet Managers Association Membership Dues	200
ACCOUNT TOTAL		<u>200</u>
601-80-8024--5828-	<b>SERVICES - CONTRACTS</b> SERVICES - CONTRACTS	1,250
ACCOUNT TOTAL		<u>1,250</u>
CLASS TOTAL		<u>183,967</u>

### INTERNAL SERVICES

601-80-8024--5521-	<b>ISF - RISK INSURANCE</b> Risk Management based on head count and budget	18,273
ACCOUNT TOTAL		<u>18,273</u>
601-80-8024--5830-	<b>ISF - INFO TECH SERVICES</b> Based on operational costs and computers	25,382
ACCOUNT TOTAL		<u>25,382</u>
CLASS TOTAL		<u>43,655</u>

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**ISF-FLEET SERVICES**

**CAPITAL OUTLAY**

601-80-8024--5741-	<b>MACHINERY/EQUIPMENT</b>	
	ASYMMETRICAL 2-POST AB OVER GROUND HOIST	3,500
<b>ACCOUNT TOTAL</b>		3,500
<b>CLASS TOTAL</b>		3,500

**DEPRECIATION**

601-80-8024--5872-	<b>DEPRECIATION EXPENSE</b>	
	Vehicles/Equipment	616,139
	New Impala Vehicle Depr	2,881
	New tahoe depreciation	2,194
	New truck depreciation	4,423
<b>ACCOUNT TOTAL</b>		625,637
<b>CLASS TOTAL</b>		625,637

**CONTINGENCY**

601-80-8024--5881-	<b>RESERVE CONTINGENCY</b>	
	Non-specific contigency	50,000
<b>ACCOUNT TOTAL</b>		50,000
<b>CLASS TOTAL</b>		50,000
<b>DIVISION TOTAL</b>		906,759
<b>DEPARTMENT TOTAL</b>		1,443,627
<b>FUND TOTAL</b>		1,552,627

# BUDGET TRANSACTION HISTORY REPORT

7/2/2004

ADOPTED BUDGET FISCAL YEAR 2004-2005

BUDGET

## ISF-RISK MANAGEMENT

15 CITY MANAGER  
1503 HUMAN RESOURCES

### SERVICES/SUPPLIES

604-15-1503--5331- SERVICES-HEALTH  
Audiology tests, Pulmonary function test, Hep.B shot 5,000

ACCOUNT TOTAL 5,000

604-15-1503--5332- SERVICES-LEGAL  
Legal Services not covered by Insurance 146,000

ACCOUNT TOTAL 146,000

604-15-1503--5335- SERVICES-PROFESSIONAL  
Consultant Services 5,000

ACCOUNT TOTAL 5,000

604-15-1503--5522- INSURANCE LOSSES  
Loss Reserves 250,000

ACCOUNT TOTAL 250,000

604-15-1503--5525- INSURANCE PREMIUMS  
Insurance Premiums 600,000

ACCOUNT TOTAL 600,000

604-15-1503--5611- SUPPLIES-GENERAL  
Supplies & Equipment 2,000

ACCOUNT TOTAL 2,000

604-15-1503--5641- BOOKS/PERIODICALS  
Supervisors training workers comp 2,000

ACCOUNT TOTAL 2,000

604-15-1503--5822- MEMBERSHIP DUES  
National Safety Council 185  
PRIMA-National and Local 500

ACCOUNT TOTAL 685

CLASS TOTAL 1,010,685

DIVISION TOTAL 1,010,685

1525 WORKERS COMPENSATION

### SERVICES/SUPPLIES

604-15-1525--5525- INSURANCE PREMIUMS  
Workers compensation insurance 495,876

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**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**ISF-RISK MANAGEMENT**

**SERVICES/SUPPLIES**

ACCOUNT TOTAL	<u>495,876</u>
CLASS TOTAL	<u>495,876</u>
DIVISION TOTAL	<u>495,876</u>
DEPARTMENT TOTAL	<u>1,506,561</u>
FUND TOTAL	<u>1,506,561</u>

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

**ISF-EMP. BENEFITS TRUST**

15 CITY MANAGER  
1530 HEALTH INSURANCE

**SERVICES/SUPPLIES**

605-15-1530--5523- **MEDICAL CLAIMS** 2,496,000  
Projected medical claims

ACCOUNT TOTAL 2,496,000

605-15-1530--5526- **MEDICAL PREMIUMS** 617,120  
Medical claim premium

ACCOUNT TOTAL 617,120

CLASS TOTAL 3,113,120

DIVISION TOTAL 3,113,120

1535 WELLNESS PROGRAM

**SERVICES/SUPPLIES**

605-15-1535--5611- **SUPPLIES-GENERAL** 6,000  
Wellness fair, tables, vendor expenses & related materials

ACCOUNT TOTAL 6,000

605-15-1535--5641- **BOOKS/PERIODICALS** 4,000  
Wellness program, publication, health guides

ACCOUNT TOTAL 4,000

CLASS TOTAL 10,000

DIVISION TOTAL 10,000

DEPARTMENT TOTAL 3,123,120

FUND TOTAL 3,123,120

**BUDGET TRANSACTION HISTORY REPORT**  
**ADOPTED BUDGET FISCAL YEAR 2004-2005**

7/2/2004

BUDGET

Grand Total:

6,182,308