

**STAFF BUDGET
FISCAL YEAR 2006-2007**



BULLHEAD CITY, ARIZONA



City Staff:

Adopted Budget for FY 2006/2007

BUDGET OVERVIEW

This budget document is intended for use by City Staff.

**TOTAL FINANCIAL PROGRAM
FY 2006-07**

OPERATING BUDGET	\$50,369,207
CONTINGENCY	6,022,457
CAPITAL IMPROVEMENTS	61,472,770
TOTAL FINANCIAL PROGRAM	\$117,864,434

The personnel costs include budgeted increases for a 2.5% step on the employee's annual evaluation review date and a 4.1% cost of living adjustment for all employees effective July 1, 2006.

Re-organization Changes

Some cost centers have been re-numbered to reflect new organizational changes. They are the following cost centers:

Office of Comm Svcs Director	101-12-1201
Recreation	101-12-1202
Parks/Drainage Maintenance	101-12-1203
Facilities Management	101-12-1204
Housing	101-12-1205
Transit Administration	211-12-1206
Transit Operations	211-12-1207
Office of Dev Svcs Director	101-36-3601
Planning & Zoning	101-36-3602
Building Inspections	101-36-3603
Code Enforcement	101-36-3604
Water Resources-impost	210-36-3608
Water Resources-development	504-36-3611



Re-organization Changes (continued)

Office of Public Works Director	101-80-8001
Engineering	101-80-8002
Street Maintenance	201-80-8003
Wastewater Operations	501-80-8004
Water Operations	504-80-8005
Fuel Facility	601-80-8006
Fleet Services	601-80-8007
Fleet Equipment	601-80-8008

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City of Bullhead City, Arizona

COST CENTER BUDGET

Non-Departmental

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5219	Tuition reimbursement	\$ 5,374	\$ 10,000	\$ 5,667	\$ 10,000	0%
Total personnel		\$ 5,374	\$ 10,000	\$ 5,667	\$ 10,000	0%
M & O:						
5332	Srvcs. Legal	\$ 21,980	\$ 250,000	\$ 50,000	\$ -	-100%
5335	Prof. srvcs	15,119	5,800	13,665	256,000	4314%
5431	Repair/maint.	81,175	150	14,227	-	-100%
5441	Rent Land/Bldg	2,535	585	2,527	2,220	279%
5442	Rental Equip/Vehicles	27,415	79,111	40,054	76,384	-3%
5531	Utilities Communications	108,631	120,000	127,000	133,078	11%
5551	Printing	96	-	-	-	0%
5561	Wireless	1,942	-	1,400	600	100%
5581	Travel/training	13,835	62,500	15,000	31,500	-50%
5611	Gen. Supplies	15,322	21,700	33,401	33,300	53%
5802	Postage	74,018	75,000	85,000	85,000	13%
5805	Business Meals	-	1,000	400	3,800	280%
5822	Membership dues	158	14,495	14,495	18,500	28%
5828	Services - Contracts	139,574	205,295	205,295	206,295	0%
5880	Misc. Expenses	3,693	-	-	-	0%
Total M & O		\$ 505,493	\$ 835,636	\$ 602,464	\$ 846,677	1%
Capital outlay:						
5730	Improvement Bldg	\$ 18,235	\$ -	\$ -	\$ -	0%
5741	Machinery/equip.	33,126	35,000	-	-	0%
Total capital outlay		\$ 51,361	\$ 35,000	\$ -	\$ -	-100%
Other Expenses						
5807	Award Banquet	\$ 8,220	\$ 12,000	\$ 11,600	\$ 12,000	0%
5809	Settlements	10,783	-	-	-	0%
5878	Community Projects	40,000	40,000	40,000	60,000	50%
Total Other		\$ 59,003	\$ 52,000	\$ 51,600	\$ 72,000	38%
Contingency		\$ -	\$ 10,162,255	\$ -	\$ 4,968,474	-51%
Grand Total		<u>\$ 621,230</u>	<u>\$ 11,094,891</u>	<u>\$ 659,731</u>	<u>\$ 5,897,151</u>	<u>-47%</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

NON-DEPARTMENTAL

NON-DEPARTMENTAL

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-14-1401---5335-	Shredding services	6,000
101-14-1401---5335-	Strategic Plan	37,500
101-14-1401---5335-	Parks Master Plan	37,500
101-14-1401---5335-	Affordable Housing Study	50,000
101-14-1401---5335-	EDA Technical Assistance Grant-edison closure study	50,000
101-14-1401---5335-	Rotary Park Master Plan	75,000
Total Account		256,000

RENTAL-LAND/BLDGS.

101-14-1401---5441-	STORAGE RENTAL FOR AUCTION ITEMS (12 MONTHS)	2,220
Total Account		2,220

RENTAL-EQUIP./VEHICLES

101-14-1401---5442-	Copiers-(16)	37,675
101-14-1401---5442-	Copier Maintenance (16)	31,865
101-14-1401---5442-	Printer Rental - UPS	104
101-14-1401---5442-	Postage machine operating lease	6,740
Total Account		76,384

UTILITIES-COMMUNICATION

101-14-1401---5531-	City telephones general funded	104,590
101-14-1401---5531-	Internet Access Accounts	2,400
101-14-1401---5531-	AFIS Phone line	720
101-14-1401---5531-	Internet Riviera Clubhouse Code Enforcement	8,700
101-14-1401---5531-	T1 CIRCUITS FOR 911, AC WW REC CITY HALL (ANNUAL COST)	16,668
Total Account		133,078

WIRELESS

101-14-1401---5561-	UNASSIGNED CELL PHONES	600
Total Account		600

TRAVEL/TRAINING

101-14-1401---5581-	City-wide training	15,000
101-14-1401---5581-	Supervisory Training	7,500
101-14-1401---5581-	CERTIFIED PUBLIC MANAGEMENT TRAINING	4,500
101-14-1401---5581-	NATL LEAGUE/CITIES	4,500
Total Account		31,500

SUPPLIES-GENERAL

101-14-1401---5611-	Copiers-8.5X11 Copy Paper 50 cases a month	16,000
101-14-1401---5611-	Shipping supplies	1,000
101-14-1401---5611-	Employee recognition	7,000
101-14-1401---5611-	BREAKROOM SUPPLIES	8,500
101-14-1401---5611-	OFFICE SUPPLIES	800

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

NON-DEPARTMENTAL

NON-DEPARTMENTAL

OPERATING EXPENSES

Total Account 33,300

POSTAGE

101-14-1401--5802-	US Postmaster	77,950
101-14-1401--5802-	Federal Express	2,250
101-14-1401--5802-	Shipping fees	4,800

Total Account 85,000

BUSINESS MEALS EXP.

101-14-1401--5805-	BUSINESS MEALS	1,000
101-14-1401--5805-	SUPERVISORY TRAINING	1,000
101-14-1401--5805-	BOARD COMMISSION LUNCHEONS	1,800

Total Account 3,800

MEMBERSHIP DUES

101-14-1401--5822-	Membership - League of Az Cities & Towns	15,500
101-14-1401--5822-	National League of Cities Membership	3,000

Total Account 18,500

SERVICES - CONTRACTS

101-14-1401--5828-	Public defender contract	100,000
101-14-1401--5828-	Conflict case attorneys/Additional public defender services	80,000
101-14-1401--5828-	Mohave County Housing Authority for Admin Sect 8	3,500
101-14-1401--5828-	WAEDD Revolving Fund	12,952
101-14-1401--5828-	WACOG Economic Development District	5,843
101-14-1401--5828-	WACOG Rural Transpor Liaison proportional share	3,000
101-14-1401--5828-	Colorado River Historical Society Tourism Promotion	1,000

Total Account 206,295

Total Class 846,677

OTHER EXPENSES

AWARD BANQUET

101-14-1401--5807-	Annual award banquet	12,000
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Total Account 12,000

COMMUNITY PROJECTS

101-14-1401--5878-	Community Projects Board	60,000
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Total Account 60,000

Total Class 72,000

CONTINGENCY

CONTINGENCY

RESERVE CONTINGENCY

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

NON-DEPARTMENTAL

CONTINGENCY

CONTINGENCY

RESERVE CONTINGENCY

101-14-1406---5881-	Contingency funded by reserves	3,600,000
Total Account		<u>3,600,000</u>

OPERATING CONTINGENCY

101-14-1406---5890-	Contingency funded by current revenues	1,000,000
101-14-1406---5890-	Additional operating contingency	368,474
Total Account		<u>1,368,474</u>
Total Class		<u>4,968,474</u>

CUSTOMER SERVICE

OPERATING EXPENSES

PRINTING

101-14-1420---5551-	Printing - magnetic bookmark	2,075
Total Account		<u>2,075</u>

TRAVEL/TRAINING

101-14-1420---5581-	Training - onsite	16,000
Total Account		<u>16,000</u>

SUPPLIES-GENERAL

101-14-1420---5611-	General supplies - "Atta" awards	350
101-14-1420---5611-	General supplies - promotional sessions at Events	350
Total Account		<u>700</u>

BUSINESS MEALS EXP.

101-14-1420---5805-	Refreshments - monthly orientation	250
101-14-1420---5805-	Meals - onsite training (3)	300
101-14-1420---5805-	May 2007 AZ Cities Conference (1)	1,000
101-14-1420---5805-	Reward Lunch-quarterly "Atta" group (4)	300
101-14-1420---5805-	Reward Lunch-"Pick-me-up" (2)	150
Total Account		<u>2,000</u>
Total Class		<u>20,775</u>

Total Fund		<u>5,907,926</u>
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Economic Development

NON-DEPARTMENTAL

ECONOMIC DEVELOPMENT

OPERATING EXPENSES

CHAMBER CONTRIBUTION

202-14-1403---5811-	Visitor	<u>60,000</u>
Total Account		<u>60,000</u>

EDA CONTRIBUTION

202-14-1403---5814-	Estimated	<u>153,611</u>
Total Account		<u>153,611</u>
Total Class		<u>213,611</u>

Total Fund		<u>213,611</u>
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Arts Commission

NON-DEPARTMENTAL

ARTS COMMISSION

OPERATING EXPENSES

SUPPLIES-GENERAL

207-14-1404--5611-	Arts in the Square	1,000
207-14-1404--5611-	Silent Auction	500
207-14-1404--5611-	Nonspecific	55,618
Total Account		57,118
Total Class		57,118
Total Fund		57,118

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Real Estate Owned

NON-DEPARTMENTAL

REAL ESTATE OWNED

OPERATING EXPENSES

SERVICES-PROFESSIONAL

212-14-1402---5335-	Appraisal Fees	20,000
212-14-1402---5335-	Title Reports	300
212-14-1402---5335-	Recording Fees	200
Total Account		<u>20,500</u>

ADVERTISING

212-14-1402---5541-	Advertising	1,100
Total Account		<u>1,100</u>

SUPPLIES-GENERAL

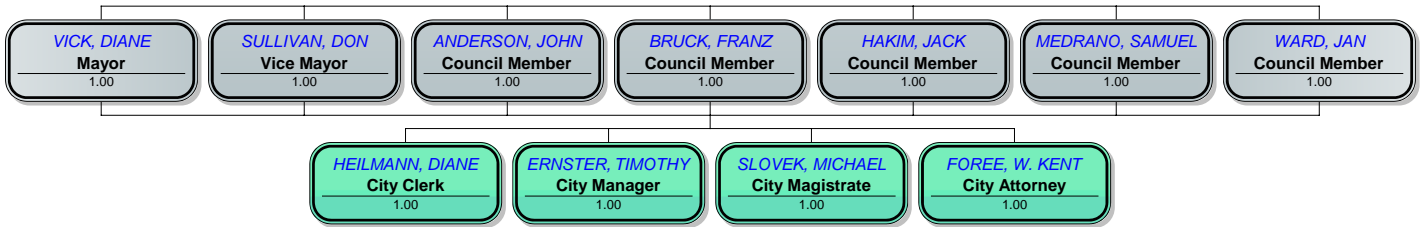
212-14-1402---5611-	General & Misc. Supplies	50
Total Account		<u>50</u>

MISC. EXPENDITURES

212-14-1402---5880-	property taxes	20,000
Total Account		<u>20,000</u>
Total Class		<u>41,650</u>

Total Fund		<u>41,650</u>
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MAYOR & COUNCIL



City of Bullhead City, Arizona

COST CENTER BUDGET

Mayor and Council

General Administration

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 20,000	\$ 19,200	\$ 19,200	\$ 20,900	9%
5217	FICA-employer	1,530	1,469	1,469	1,601	9%
5224	Workers comp	82	93	81	97	4%
Total personnel		\$ 21,612	\$ 20,762	\$ 20,749	\$ 22,598	9%
M & O:						
5521	Risk Insurance	\$ 9,046	\$ 8,181	\$ 8,181	\$ 6,515	-20%
5551	Printing	39	100	-	150	50%
5561	Wireless	380	708	680	650	-8%
5581	Travel/training	5,459	6,000	7,500	26,100	335%
5611	Gen. Supplies	354	500	618	500	0%
5641	Books/periodicals	-	100	95	100	0%
5805	Business Meals	3,055	6,000	4,200	8,000	33%
5822	Membership dues	12,981	-	500	100	100%
Total M & O		\$ 31,315	\$ 21,589	\$ 21,774	\$ 42,115	95%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Other:						
	Service Recognition	\$ -	\$ -	\$ 1,192	\$ 1,000	100%
	Operating Contingency	-	25,000	-	25,000	0%
Total Other		\$ -	\$ 25,000	\$ 1,192	\$ 26,000	4%
Grand Total		\$ 52,928	\$ 67,351	\$ 43,715	\$ 90,713	35%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

OFFICE OF MAYOR/COUNCIL

OPERATING EXPENSES

ISF - RISK INSURANCE

101-15-1001---5521-	Based on head count and budget	6,515
Total Account		<u>6,515</u>

PRINTING

101-15-1001---5551-	BUSINESS CARDS	150
Total Account		<u>150</u>

WIRELESS

101-15-1001---5561-	MAYOR'S CELLULAR TELEPHONE	650
Total Account		<u>650</u>

TRAVEL/TRAINING

101-15-1001---5581-	ANNUAL LEAGUE CONFERENCE	5,500
101-15-1001---5581-	CITY & TOWNS DAY AT THE CAPITOL	2,500
101-15-1001---5581-	LOCAL MILEAGE REIMBURSEMENT	3,600
101-15-1001---5581-	NAT'L COUNCIL ON READINESS & PREPAREDNESS COMMITTEE	3,000
101-15-1001---5581-	VARIOUS TRIPS TO PHOENIX FOR LEGISLATIVE MEETINGS	7,000
101-15-1001---5581-	National League of Cities	4,500
Total Account		<u>26,100</u>

SUPPLIES-GENERAL

101-15-1001---5611-	GENERAL OFFICE SUPPLIES	500
Total Account		<u>500</u>

BOOKS/PERIODICALS

101-15-1001---5641-	PUBLICATIONS/HANDBOOKS	100
Total Account		<u>100</u>

BUSINESS MEALS EXP.

101-15-1001---5805-	COUNCIL RETREAT	1,000
101-15-1001---5805-	GOVERNOR/LEGISLATOR LUNCHEONS	2,000
101-15-1001---5805-	COUNCIL MEETING MEALS	5,000
Total Account		<u>8,000</u>

MEMBERSHIP DUES

101-15-1001---5822-	Az Town Hall	100
Total Account		<u>100</u>
Total Class		<u>42,115</u>

OTHER EXPENSES

SERVICE RECOGNITION

101-15-1001---5810-	SERVICE RECOGNITION AWARDS	1,000
Total Account		<u>1,000</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

OFFICE OF MAYOR/COUNCIL

Total Class	1,000
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CONTINGENCY

OPERATING CONTINGENCY

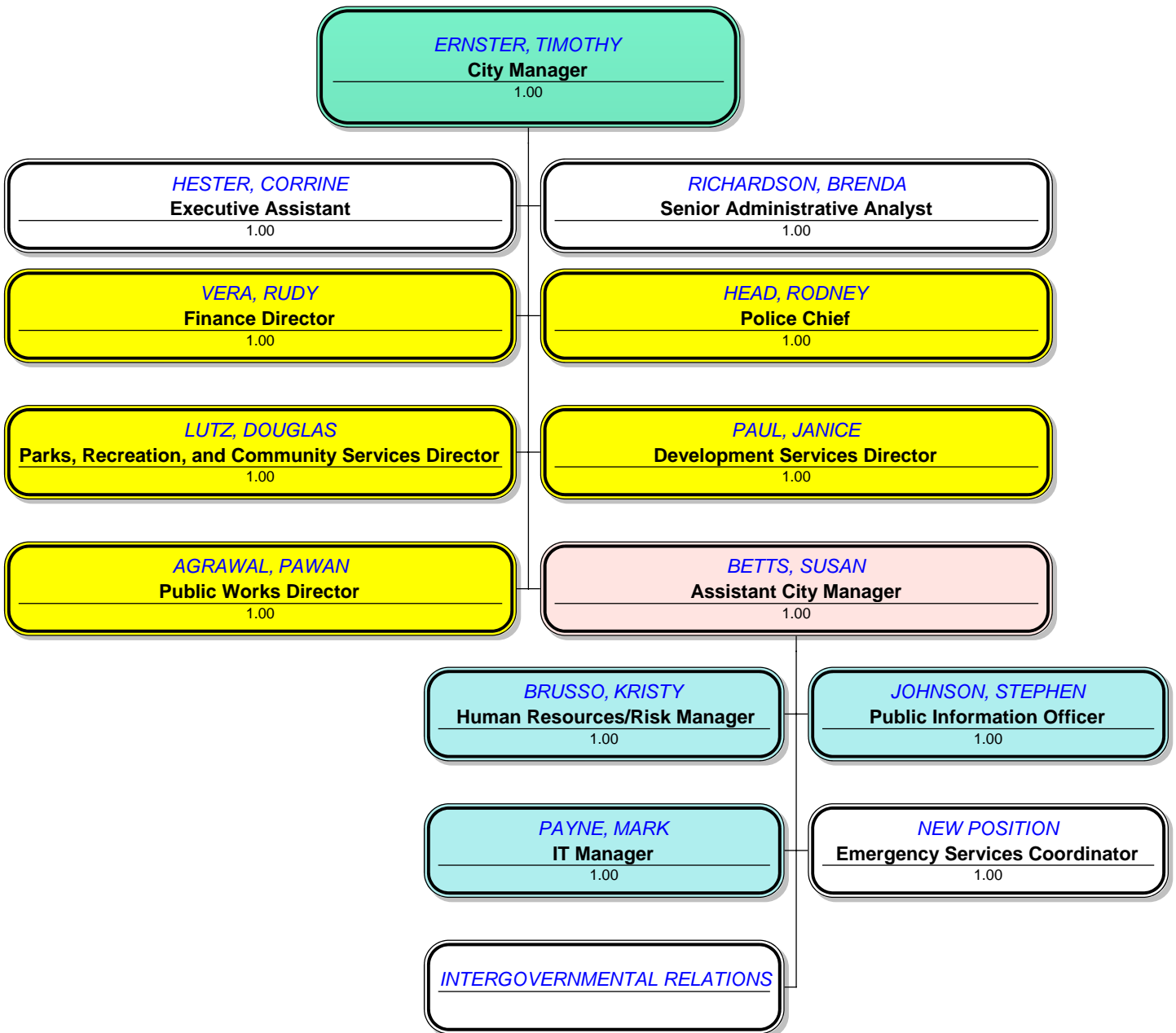
101-15-1001--5890- Contingency funded by current revenues	25,000
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Total Account	25,000
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Total Class	25,000
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Total Fund	68,115
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CITY MANAGER



City of Bullhead City, Arizona

COST CENTER BUDGET

City Manager

General Administration

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 285,588	\$ 309,620	\$ 304,671	\$ 431,190	39%
5217	FICA-employer	3,408	3,447	2,802	4,639	35%
5218	Retirement	34,393	36,295	40,198	53,673	48%
5222	Emp. allowances	-	-	7,560	11,400	100%
5223	Health insurance	37,011	41,144	37,409	53,442	30%
5224	Workers comp	1,221	1,471	1,335	2,036	38%
5225	Annual leave	5,193	11,840	8,583	9,410	-21%
Total personnel		\$ 366,814	\$ 403,817	\$ 402,557	\$ 565,790	40%
M & O:						
5521	Risk Insurance	8,616	10,480	10,480	10,911	4%
5551	Printing	89	25	305	100	300%
5561	Wireless	508	708	1,116	1,324	87%
5581	Travel/training	6,384	6,500	6,500	12,900	98%
5611	Gen. Supplies	1,768	2,500	2,534	2,500	0%
5641	Books/periodicals	470	550	319	851	55%
5705	Small tools/equip.	-	-	319	1,100	100%
5805	Business Meals	758	2,100	969	1,000	-52%
5822	Membership dues	3,138	3,145	3,980	5,300	69%
5836	Fleet Maintenance	351	699	-	-	-100%
Total M & O		\$ 22,082	\$ 26,707	\$ 26,522	\$ 35,986	39%
Capital outlay:						
5742	Vehicles	\$ -	\$ -	\$ -	\$ 18,659	100%
Total capital outlay		\$ -	\$ -	\$ -	\$ 18,659	100%
Total		\$ 388,896	\$ 430,524	\$ 429,079	\$ 620,435	44%
Contingency		\$ 1,200	\$ 20,000	\$ -	\$ 20,000	0%
Grand Total		\$ 390,096	\$ 450,524	\$ 429,079	\$ 640,435	42%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

OFFICE OF THE CITY MGR

OPERATING EXPENSES

ISF - RISK INSURANCE

101-15-1501---5521-	Based on head count and budget	10,911
Total Account		<u>10,911</u>

PRINTING

101-15-1501---5551-	BUSINESS CARDS	100
Total Account		<u>100</u>

WIRELESS

101-15-1501---5561-	CITY MGR CELLULAR PHONE	662
101-15-1501---5561-	ASSISTANT CITY MANAGER'S CELL PHONE	662
Total Account		<u>1,324</u>

TRAVEL/TRAINING

101-15-1501---5581-	GENERAL BUSINESS MEETINGS AND TRIPS	1,000
101-15-1501---5581-	ACMA CONFERENCE (2)	2,400
101-15-1501---5581-	INOVATION GROUP FOURM MEETINGS (2)	1,500
101-15-1501---5581-	ICMA ANNUAL CONFERENCE	3,100
101-15-1501---5581-	LEGISLATIVE MEETINGS-WASHINGTON DC (2)	3,800
101-15-1501---5581-	AZ LEAGUE OF CITIES AND TOWNS	1,100
Total Account		<u>12,900</u>

SUPPLIES-GENERAL

101-15-1501---5611-	GENERAL OFFICE SUPPLIES	1,700
101-15-1501---5611-	SPECIALTY PAPER, BINDERS AND FORMS	800
Total Account		<u>2,500</u>

BOOKS/PERIODICALS

101-15-1501---5641-	PUBLICATIONS	354
101-15-1501---5641-	MOHAVE DAILY NEWS	100
101-15-1501---5641-	BULLHEAD CITY BEE	17
101-15-1501---5641-	ARIZONA CAPITOL TIMES- 2 YEARS	159
101-15-1501---5641-	ARIZONA REPUBLIC	221
Total Account		<u>851</u>

SMALL TOOLS/EQUIPMENT

101-15-1501---5705-	NEW DESK FOR EXECUTIVE ASSISTANT	1,000
101-15-1501---5705-	10-KEY CALCULATOR WITH TAPE	100
Total Account		<u>1,100</u>

BUSINESS MEALS EXP.

101-15-1501---5805-	OFFSITE BUSINESS MEALS AND EXPENSES	500
101-15-1501---5805-	ONSITE BUSINESS MEALS	500
Total Account		<u>1,000</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

OFFICE OF THE CITY MGR

OPERATING EXPENSES

MEMBERSHIP DUES

101-15-1501---5822-	ICMA International City Management Association	2,500
101-15-1501---5822-	ACMA - Arizona City/County Mgmt Assoc.-CM	150
101-15-1501---5822-	Innovation Group	2,500
101-15-1501---5822-	ACMA - Arizona City/County Mgmt Assoc.- Asst. CM	150
Total Account		5,300
Total Class		35,986

CAPITAL OUTLAY

VEHICLES

101-15-1501---5742-	1/2 Ton extended cap truck	18,659
Total Account		18,659
Total Class		18,659

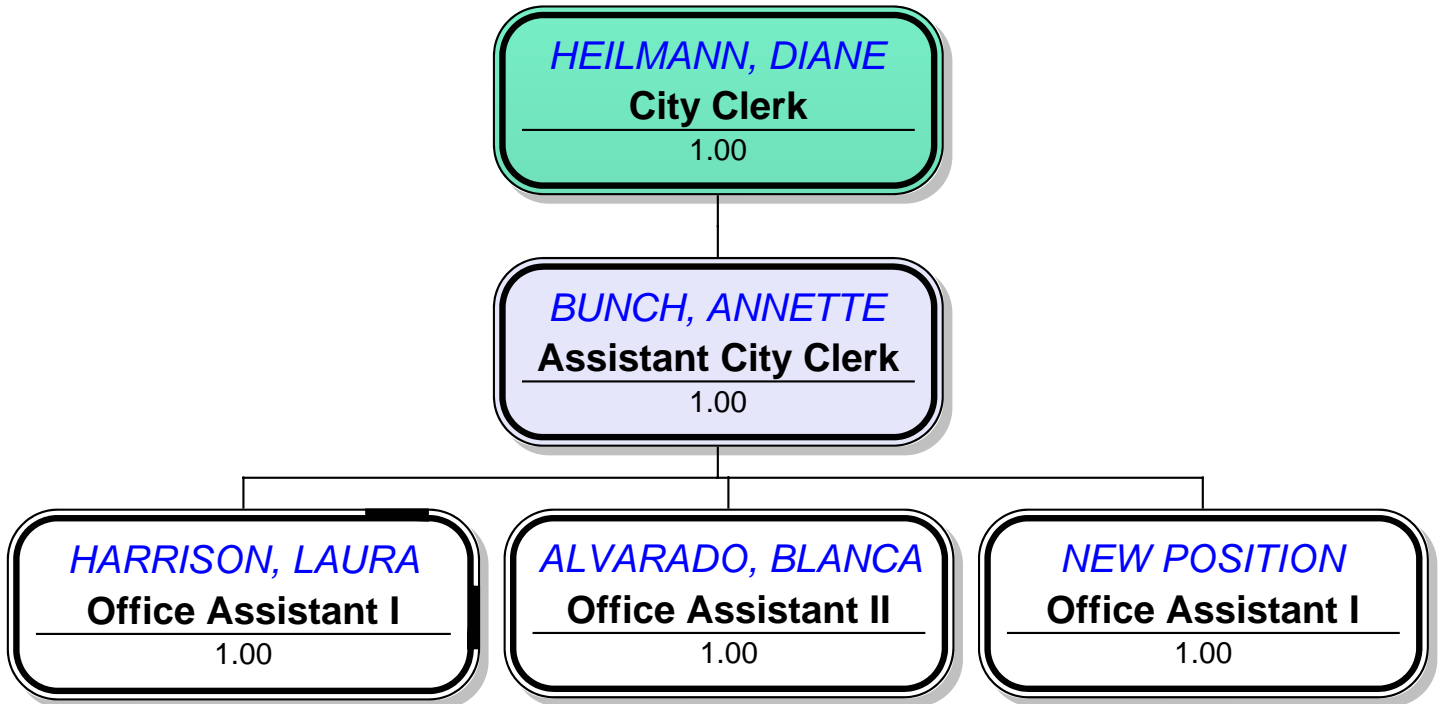
CONTINGENCY

OPERATING CONTINGENCY

101-15-1501---5890-	Contingency Funds	20,000
Total Account		20,000
Total Class		20,000

Total Fund		74,645
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CITY CLERK



5 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

City Clerk

General Administration

Line Item	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 114,959	\$ 131,428	\$ 131,290	\$ 206,270	57%
5102	Part-time wages	3,344	-	-	-	100%
5106	Overtime	873	-	829	1,000	0%
5217	FICA-employer	1,988	1,960	1,965	3,091	58%
5218	Retirement	14,416	16,024	16,241	23,417	46%
5222	Emp. allowances	1,800	1,800	1,800	1,800	0%
5223	Health insurance	21,314	32,471	32,457	53,442	65%
5224	Workers comp	518	628	577	984	57%
5225	Annual leave	2,254	4,205	4,007	5,932	41%
Total personnel		\$ 161,466	\$ 188,516	\$ 189,166	\$ 295,936	8%
M & O:						
5335	Prof. svcs	\$ 4,515	\$ 4,600	\$ 8,102	\$ 5,600	22%
5339	Contract Labor	-	-	-	1,000	100%
5431	Repair/maint.	516	1,050	596	200	-81%
5521	Risk Insurance	7,080	7,313	7,313	7,109	-3%
5541	Advertising	35,272	35,000	34,868	36,500	4%
5551	Printing	-	250	210	250	0%
5581	Travel/training	2,964	4,100	4,975	5,000	22%
5611	Gen. Supplies	2,421	3,500	2,396	2,100	-40%
5641	Books/periodicals	96	100	100	100	0%
5705	Small tools/equip.	3,708	3,000	6,486	4,900	63%
5805	Business Meals	-	-	-	300	100%
5822	Membership dues	524	625	555	615	-2%
5828	Srvcs Contract	-	-	-	500	0%
Total M & O		\$ 57,096	\$ 59,538	\$ 65,601	\$ 64,174	8%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Other:						
5826	Election expenses	\$ 32,643	\$ 60,000	\$ -	\$ 112,000	87%
Total other		\$ 32,643	\$ 60,000	\$ -	\$ 112,000	87%
Grand Total		\$ 251,205	\$ 308,054	\$ 254,767	\$ 472,110	53%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

CITY CLERK

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-2001---5335-	BOOK PUBLISHING	5,000
101-15-2001---5335-	RECORDING FEES WITH MOHAVE COUNTY	300
101-15-2001---5335-	COPIES OF RECORDED RESOLUTIONS	50
101-15-2001---5335-	NOTARY BOND AND APPLICATION	250
Total Account		<u>5,600</u>

SERVICES-CONTRACT LABOR

101-15-2001---5339-	Transcription of minutes	1,000
Total Account		<u>1,000</u>

REPAIR/MAINT.

101-15-2001---5431-	MISC. REPAIRS (PRINTER, SCANNER)	200
Total Account		<u>200</u>

ISF - RISK INSURANCE

101-15-2001---5521-	Based on head count and budget	7,109
Total Account		<u>7,109</u>

ADVERTISING

101-15-2001---5541-	LOCAL PUBLISHING OF LEGAL NOTICE & ORDINANCES	36,500
Total Account		<u>36,500</u>

PRINTING

101-15-2001---5551-	BUSINESS CARDS (2 EMPLOYEES)	50
101-15-2001---5551-	CITY LETTERHEAD-4 REAMS	125
101-15-2001---5551-	PRINTING OF ENVELOPES	75
Total Account		<u>250</u>

TRAVEL/TRAINING

101-15-2001---5581-	ELECTIONS TRAINING	500
101-15-2001---5581-	LEAGUE OF ARIZONA CITIES AND TOWNS	900
101-15-2001---5581-	MUNICIPAL CLERK ACADEMY	900
101-15-2001---5581-	MISC. TRAINING	300
101-15-2001---5581-	IIMC CONFERENCE	1,800
101-15-2001---5581-	AMCA CONFERENCE	300
101-15-2001---5581-	INSTITUTE OF CERTIFIED RECORDS MANAGERS certification	300
Total Account		<u>5,000</u>

SUPPLIES-GENERAL

101-15-2001---5611-	OFFICE SUPPLIES	2,100
Total Account		<u>2,100</u>

BOOKS/PERIODICALS

101-15-2001---5641-	MISC PUBLICATIONS	100
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

CITY CLERK

OPERATING EXPENSES

Total Account 100

SMALL TOOLS/EQUIPMENT

101-15-2001---5705- FIRE PROOF SAFE 4,500

101-15-2001---5705- Misc furniture 400

Total Account 4,900

BUSINESS MEALS EXP.

101-15-2001---5805- REGIONAL CLERK MEETING MEALS 300

Total Account 300

MEMBERSHIP DUES

101-15-2001---5822- INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS - 3 165

101-15-2001---5822- ARIZONA MUNICIPAL CLERKS ASSOCIATION - 2 75

101-15-2001---5822- NATIONAL NOTARIES ASSOCIATION - 3 115

101-15-2001---5822- ASSOCIATION FOR RECORDS MANAGERS AND ARCHIVISTS 150

101-15-2001---5822- INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIO 50

101-15-2001---5822- INSTITUTE OF CERTIFIED RECORDS MANAGERS 60

Total Account 615

SERVICES - CONTRACTS

101-15-2001---5828- MUNI-METRIX CLERK' INDEX ANNUAL SERVICE AGREEMENT 500

Total Account 500

Total Class 64,174

OTHER EXPENSES

ELECTION EXPENSES

101-15-2001---5826- 2007 PRIMARY & GENERAL ELECTION-MAYOR, 2 COUNCIL & HO 80,000

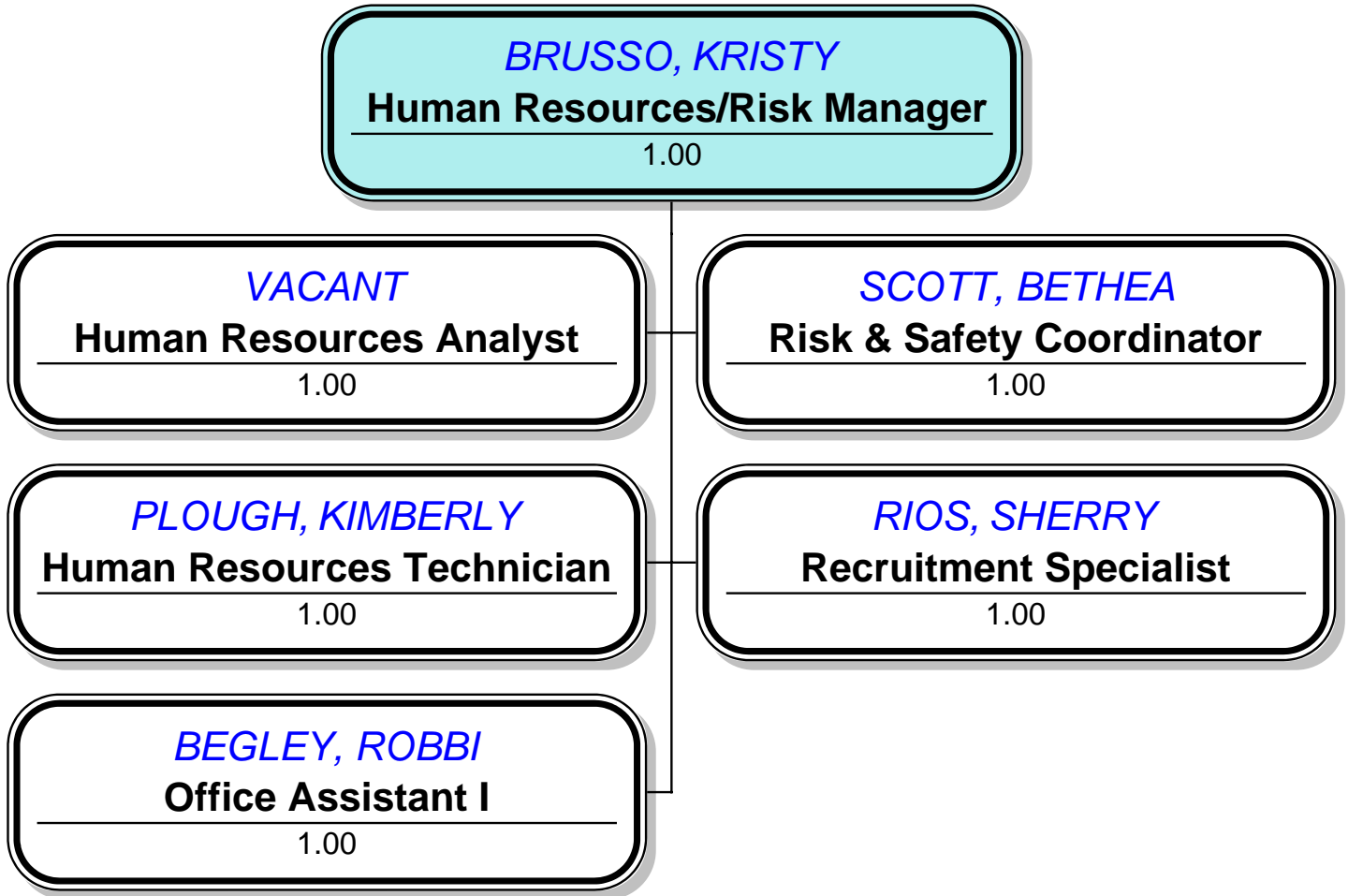
101-15-2001---5826- SPECIAL ELECTION REO PROPERTIES 32,000

Total Account 112,000

Total Class 112,000

Total Fund 176,174

HUMAN RESOURCES/RISK MANAGEMENT



6 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

Human Resources

General Administration

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 140,404	\$ 209,969	\$ 164,846	\$ 180,446	-14%
5102	Part-time wages	6,454	-	4,649	-	0%
5106	Overtime	5	-	-	-	0%
5217	FICA-employer	2,212	3,061	2,707	2,639	-14%
5218	Retirement	12,707	19,084	15,003	16,484	-14%
5223	Health insurance	25,448	53,435	41,089	42,756	-20%
5224	Workers comp	617	930	764	842	-9%
5225	Annual leave	-	892	932	1,694	90%
Total personnel		\$ 187,846	\$ 287,371	\$ 229,990	\$ 244,861	-15%
M & O:						
5331	Services Health	\$ 22,573	\$ 31,000	\$ 20,040	\$ 33,000	6%
5332	Services Legal	184	9,000	6,112	-	-100%
5335	Prof. services	12,393	-	-	4,300	100%
5339	Srvcs Contr Labor	5,942	6,000	3,000	6,000	0%
5412	Utilities-electric	2,176	-	-	-	0%
5521	Risk Insurance	8,316	10,886	10,886	10,671	-2%
5551	Printing	405	750	290	500	-33%
5581	Travel/training	3,640	10,504	10,504	6,221	-41%
5611	Gen. Supplies	8,494	9,000	8,452	10,000	11%
5620	Uniforms	-	300	270	200	-33%
5641	Books/periodicals	1,192	2,000	310	1,800	-10%
5705	Small tools/equip.	820	8,800	7,356	8,675	-1%
5822	Membership dues	440	1,965	440	1,095	-44%
Total M & O		\$ 66,574	\$ 90,205	\$ 67,660	\$ 82,462	-9%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 254,420	\$ 377,576	\$ 297,650	\$ 327,323	-13%

City of Bullhead City, Arizona

COST CENTER BUDGET

HR Recruitment

General Administration

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ -	\$ -	\$ -	\$ 39,067	100%
5217	FICA-employer	-	-	-	567	100%
5218	Retirement	-	-	-	3,536	100%
5223	Health insurance	-	-	-	10,689	100%
5224	Workers comp	-	-	-	180	100%
5225	Annual leave	-	-	-	-	100%
Total personnel		\$ -	\$ -	\$ -	\$ 54,039	100%
M & O:						
5331	Services Health	\$ 12,600	\$ 15,000	\$ 15,695	\$ 19,000	27%
5335	Prof. svcs	8,281	26,100	10,470	20,050	-23%
5541	Advertising	22,000	40,000	25,000	40,000	0%
5551	Printing	-	-	-	400	100%
5581	Travel/training	-	-	-	2,000	100%
5611	Gen. Supplies	-	-	-	4,000	100%
5620	Uniforms	-	-	-	50	100%
5630	Operating Supplies	2,325	3,500	2,300	3,000	-14%
5670	Computer Software	-	3,775	2,514	-	-100%
5705	Small tools/equip.	-	-	-	400	100%
5828	Service Contracts	-	-	459	460	100%
5880	Misc Expenditures	3,750	2,000	1,917	-	-100%
Total M & O		\$ 48,956	\$ 90,375	\$ 58,355	\$ 89,360	-1%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 48,956	\$ 90,375	\$ 58,355	\$ 143,399	59%

City of Bullhead City, Arizona

COST CENTER BUDGET

Risk Management

General Administration

Line Item						
Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 35,588	\$ 44,717	\$ 44,920	\$ 47,779	7%
5217	FICA-employer	516	660	664	706	7%
5218	Retirement	3,221	4,104	4,142	4,406	7%
5223	Health insurance	10,179	10,686	10,688	10,688	0%
5224	Workers comp	149	211	192	225	7%
5225	Annual leave	-	711	852	910	28%
Total personnel		\$ 49,654	\$ 61,089	\$ 61,459	\$ 64,714	6%
M & O:						
5331	Services Health	\$ 2,761	\$ 11,243	\$ 8,768	\$ 18,743	67%
5332	Services Legal	5,483	-	-	-	0%
5339	Contract Labor	-	1,250	1,250	-	-100%
5522	Insurance Losses	163,532	300,000	165,000	300,000	0%
5525	Insurance Premiums	569,239	600,000	599,043	650,000	8%
5551	Printing	-	-	354	500	100%
5581	Travel/training	-	8,433	2,663	14,000	66%
5611	Gen. Supplies	840	2,000	1,850	3,500	75%
5620	Uniforms	-	-	-	50	100%
5641	Books/periodicals	1,781	2,000	1,350	2,000	0%
5705	Small tools/equip.	158	-	158	33,500	100%
5805	Business Meals	-	200	200	1,300	550%
5822	Membership dues	505	1,115	510	750	-33%
Total M & O		\$ 744,299	\$ 926,241	\$ 781,146	\$ 1,024,343	11%
Capital outlay:						
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 793,953	\$ 987,330	\$ 842,605	\$ 1,089,057	10%

City of Bullhead City, Arizona

COST CENTER BUDGET

Employee Benefit Trust

General Administration

Line Item	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
	Total personnel	\$ -	\$ -	\$ -	\$ -	0%
M & O:						
5523	Medical Claims	\$ 2,466,840	\$ 3,145,588	\$ 2,653,000	\$ 3,321,246	6%
5526	Medical Premiums	577,401	650,000	556,176	650,000	0%
5581	Travel/training	-	-	-	3,000	100%
5611	Gen. Supplies-W Program	7,379	6,000	5,300	8,000	33%
5641	Books/periodicals-WP	2,336	4,000	2,400	4,000	0%
5880	Miscellaneous	-	-	-	-	0%
	Total M & O	<u>\$ 3,053,956</u>	<u>\$ 3,805,588</u>	<u>\$ 3,216,876</u>	<u>\$ 3,986,246</u>	<u>5%</u>
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
	Total capital outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	Grand Total	<u><u>\$ 3,053,956</u></u>	<u><u>\$ 3,805,588</u></u>	<u><u>\$ 3,216,876</u></u>	<u><u>\$ 3,986,246</u></u>	<u><u>5%</u></u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

HUMAN RESOURCES

OPERATING EXPENSES

SERVICES-HEALTH

101-15-1503---5331-	POLICE MEDICAL EXAMS	32,000
101-15-1503---5331-	EMPLOYEE INDEPENDENT EVALUATION	1,000
Total Account		<u>33,000</u>

SERVICES-PROFESSIONAL

101-15-1503---5335-	RANDOM MOTOR VEHICAL ABSTRACTS	4,300
Total Account		<u>4,300</u>

SERVICES-CONTRACT LABOR

101-15-1503---5339-	HEARING OFFICER	6,000
Total Account		<u>6,000</u>

ISF - RISK INSURANCE

101-15-1503---5521-	Based on head count and budget	10,671
Total Account		<u>10,671</u>

PRINTING

101-15-1503---5551-	LETTERHEAD, ENVELOPES, BUSINESS CARDS	500
Total Account		<u>500</u>

TRAVEL/TRAINING

101-15-1503---5581-	HIPAA SECURITY TRAINING	4,000
101-15-1503---5581-	PUBLIC SECTOR EMPLOYMENT LAW UPDATE	1,221
101-15-1503---5581-	OFFICE ASSISTANT I & TECHNICAL TRAINING	1,000
Total Account		<u>6,221</u>

SUPPLIES-GENERAL

101-15-1503---5611-	GENERAL OFFICE SUPPLIES	3,000
101-15-1503---5611-	EMPLOYEE RECOGNITION AWARDS-CONDOLENCE PLANT AND F	4,500
101-15-1503---5611-	ID BADGE SUPPLIES	1,000
101-15-1503---5611-	ORIENTATION BINDERS & SUPPLIES	1,500
Total Account		<u>10,000</u>

SUPPLIES-UNIFORMS

101-15-1503---5620-	HR SHIRTS	200
Total Account		<u>200</u>

BOOKS/PERIODICALS

101-15-1503---5641-	HUMAN RESOURCES PUBLICATIONS	250
101-15-1503---5641-	EMPLOYER GUIDE FLSA	400
101-15-1503---5641-	PUBLIC SECTOR PERSONNEL LAW UPDATE	300
101-15-1503---5641-	PDR	300
101-15-1503---5641-	AZ EMPLOYMENT LAW LETTER	200
101-15-1503---5641-	EMPLOYER'S GUIDE TO HIPPA	350

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

HUMAN RESOURCES

OPERATING EXPENSES

Total Account 1,800

SMALL TOOLS/EQUIPMENT

101-15-1503---5705-	2 FIREPROOF CABINETS	4,500
101-15-1503---5705-	1 TELEPHONE HEAD SET	200
101-15-1503---5705-	FLAT SCREEN MONITOR/LASER COLOR PRINTER/PRINTER SCA	2,400
101-15-1503---5705-	VOICE RECORDER	200
101-15-1503---5705-	TV-VCR & DVD PLAYER FOR CONFERENCE ROOM	275
101-15-1503---5705-	WALL DISPLAY FOR PAMPHLETS	200
101-15-1503---5705-	2 TASK CHAIRS FOR OFFICE ASSISTANT & HR TECHNICIAN	500
101-15-1503---5705-	4 OFFICE CHAIRS	400

Total Account 8,675

MEMBERSHIP DUES

101-15-1503---5822-	IPMA (INTERNATIONAL PERSONNEL MGMT. ASSOC.)-1	300
101-15-1503---5822-	SHRM (SOCIETY FOR HUMAN RESOURCE MGMT.)	320
101-15-1503---5822-	TRI-STATE HUMAN RESOURCE ASSOCIATION	175
101-15-1503---5822-	NOTARY	300

Total Account 1,095

Total Class 82,462

RECRUITMENT

OPERATING EXPENSES

SERVICES-HEALTH

101-15-1510---5331-	DRUG TESTING	9,000
101-15-1510---5331-	PRE-EMPLOYMENT PHYSICALS	10,000

Total Account 19,000

SERVICES-PROFESSIONAL

101-15-1510---5335-	NEW EMPLOYMENT FINGERPRINTING	2,900
101-15-1510---5335-	NEW EMPLOYMENT BACKGROUND CHECKS (ADP)	14,000
101-15-1510---5335-	NEW EMPLOYMENT MOTOR VEHICLE RECORD CHECKS	3,150

Total Account 20,050

ADVERTISING

101-15-1510---5541-	EMPLOYMENT ADVERTISING	40,000
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Total Account 40,000

PRINTING

101-15-1510---5551-	LETTERHEAD-ENVELOPES-BUSINESS CARDS	400
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Total Account 400

TRAVEL/TRAINING

101-15-1510---5581-	RECRUITMENT SPECIALIST TRAINING	2,000
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

RECRUITMENT

OPERATING EXPENSES

Total Account 2,000

SUPPLIES-GENERAL

101-15-1510---5611- RECRUITMENT FOLDERS & OFFICE SUPPLIES 4,000

Total Account 4,000

SUPPLIES-UNIFORMS

101-15-1510---5620- HR STAFF SHIRT 50

Total Account 50

SUPPLIES-OPERATING

101-15-1510---5630- TESTING SUPPLIES 3,000

Total Account 3,000

SMALL TOOLS/EQUIPMENT

101-15-1510---5705- BOOK CASES (2) 300

101-15-1510---5705- OFFICE CHAIR (1) 100

Total Account 400

SERVICES - CONTRACTS

101-15-1510---5828- OPAC PLUS MAINTENANCE RENEWAL 460

Total Account 460

Total Class 89,360

Total Fund 171,822

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Risk Management

GENERAL ADMINISTRATION

WORKERS COMPENSATION

OPERATING EXPENSES

INSURANCE PREMIUMS

604-15-1525---5525-	Workers Comp	680,153
Total Account		680,153
Total Class		680,153
Total Fund		680,153

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Emp Benefit Trust

GENERAL ADMINISTRATION

HEALTH INSURANCE

OPERATING EXPENSES

MEDICAL CLAIMS

605-15-1530---5523-	BASED ON HEAD COUNT & BUDGET	3,321,246
Total Account		<u>3,321,246</u>

MEDICAL PREMIUMS

605-15-1530---5526-	PREMIUMS	650,000
Total Account		<u>650,000</u>

TRAVEL/TRAINING

605-15-1530---5581-	HEALTH BENEFITS CONFERENCE	3,000
Total Account		<u>3,000</u>

Total Class

3,974,246

WELLNESS PROGRAM

OPERATING EXPENSES

SUPPLIES-GENERAL

605-15-1535---5611-	WELLNESS FAIR	8,000
Total Account		<u>8,000</u>

BOOKS/PERIODICALS

605-15-1535---5641-	WELLNESS FAIR	4,000
Total Account		<u>4,000</u>

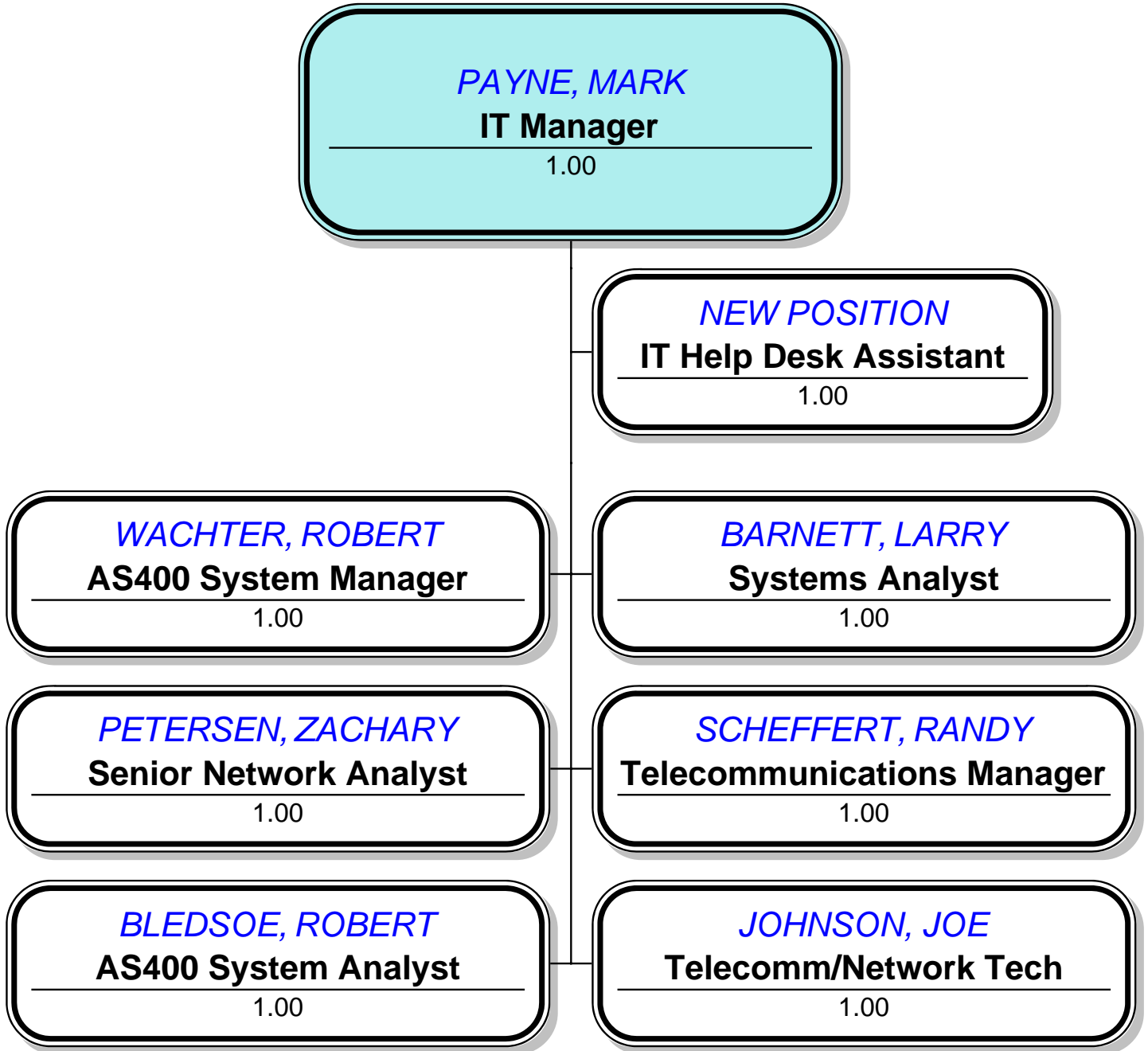
Total Class

12,000

Total Fund

3,986,246

INFORMATION TECHNOLOGY



8 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

Information Technology

General Administration

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 289,415	\$ 437,193	\$ 382,847	\$ 530,566	21%
5217	FICA-employer	4,211	6,446	5,606	\$ 7,795	21%
5218	Retirement	26,457	40,253	35,179	\$ 48,654	21%
5223	Health insurance	42,675	69,459	53,853	\$ 85,507	23%
5224	Workers comp	1,228	1,955	1,633	\$ 2,484	27%
5225	Annual leave	2,931	7,243	5,874	\$ 7,058	-3%
Total personnel		\$ 366,916	\$ 562,549	\$ 484,992	\$ 682,064	21%
M & O:						
5335	Prof. svcs	\$ 26,425	\$ 149,240	\$ 76,980	\$ 57,005	-62%
5431	Repair/maint.	42,708	500	-	600	20%
5521	Risk Insurance	12,672	17,119	17,119	23,193	35%
5551	Printing	39	-	22	100	100%
5561	Wireless	665	708	685	700	-1%
5581	Travel/training	4,688	30,800	30,800	69,550	126%
5610	Computer Supplies	166,342	8,470	8,470	2,500	-70%
5611	Gen. Supplies	6,323	500	959	850	70%
5620	Uniforms	-	-	-	480	100%
5641	Books/periodicals	783	875	-	800	-9%
5670	Computer Software	-	67,435	67,435	26,319	-61%
5672	Telecomm Equip	-	88,575	88,575	106,600	20%
5675	Computer Hardware	-	164,660	164,660	178,750	9%
5705	Small tools/equip.	21,065	6,000	262	5,750	-4%
5822	Membership dues	75	125	75	725	480%
5828	Services-Contracts	500	65,800	65,800	106,370	62%
Total M & O		\$ 282,286	\$ 600,807	\$ 521,842	\$ 580,292	-3%
Capital outlay:						
5747	Computer Equip	\$ -	\$ 250,000	\$ 250,000	\$ 48,902	-80%
Total capital outlay		\$ -	\$ 250,000	\$ 250,000	\$ 48,902	-80%
Grand Total		\$ 649,202	\$ 1,413,356	\$ 1,256,834	\$ 1,311,258	-7%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

INFORMATION TECHNOLOGY

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-1502---5335-	TELEPHONE AND NETWORK CABLING-FOR CITY COMPLEX	30,000
101-15-1502---5335-	MTG AUDIT DATA FROM MOHAVE CO. FOR FINANCE DEPARTMEN	1,380
101-15-1502---5335-	OUTSIDE CONSULTANTS	6,500
101-15-1502---5335-	MICRO SOFT TECH SUPPORT	3,000
101-15-1502---5335-	OUTSIDE TELECOMMUNICATION SERVICES	10,000
101-15-1502---5335-	ECLINK CUSTOM PROGRAMMING FOR UPGRADE OF E-BILL & E	3,000
101-15-1502---5335-	T1 CIRCUITS FOR 911, AC WW REC CITY HALL (installation)	3,125
Total Account		57,005

REPAIR/MAINT.

101-15-1502---5431-	CHECKOUT PLUS CASH REGISTER SERVICE (3)	600
Total Account		600

ISF - RISK INSURANCE

101-15-1502---5521-	Risk Management based on head count and budget	23,193
Total Account		23,193

PRINTING

101-15-1502---5551-	BUSINESS CARDS-RANDY, ZACH, LARRY & TELECOM ANALYST	100
Total Account		100

WIRELESS

101-15-1502---5561-	IT CELL PHONES	700
Total Account		700

TRAVEL/TRAINING

101-15-1502---5581-	IVS PHONE SWITCH TRAINING (2)-RANDY TELECOM/NETWORK A	10,000
101-15-1502---5581-	NEW WORLD SYSTEMS CONFERENCE	2,500
101-15-1502---5581-	IBM PROGRAMING COURSE	4,000
101-15-1502---5581-	MICROSOFT TRAINING-ENTIRE STAFF	20,000
101-15-1502---5581-	CISCO NETWORKERS CONFERENCE	2,700
101-15-1502---5581-	NETWORK INTEROP CONFERENCE	3,000
101-15-1502---5581-	MICROSOFT TECHED CONFERENCE	2,000
101-15-1502---5581-	CISCO TRAINING	18,000
101-15-1502---5581-	NEW WORLD SYSTEMS ON SITE TRAINING	3,000
101-15-1502---5581-	RCDD CONFERENCE	3,000
101-15-1502---5581-	EXAMINATION FEES-MICROSOFT CERTIFICATION EXAMS (7)	1,050
101-15-1502---5581-	EXAMINATION FEE-RCDD EXAM	300
Total Account		69,550

SUPPLIES-COMPUTER

101-15-1502---5610-	IBM DATA CARTRIDGES	2,500
Total Account		2,500

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

INFORMATION TECHNOLOGY

OPERATING EXPENSES

SUPPLIES-GENERAL

101-15-1502---5611-	GENERAL OFFICE SUPPLIES	850
Total Account		850

SUPPLIES-UNIFORMS

101-15-1502---5620-	STAFF SHIRTS	480
Total Account		480

BOOKS/PERIODICALS

101-15-1502---5641-	TECHNICAL PUBLICATIONS	425
101-15-1502---5641-	TECHNICAL PUBLICATIONS - PERIODICALS	375
Total Account		800

COMPUTER SOFTWARE

101-15-1502---5670-	CAMTASIA STUDIO-TRAINING CITY STAFF	299
101-15-1502---5670-	MICROSOFT NETWORK OPERATION MANAGER 2005	499
101-15-1502---5670-	BINARY RESEARCH UNIVERSAL IMAGING UTILITY RENEWAL	3,000
101-15-1502---5670-	COMPUTER BASED TRAINING MATERIALS	399
101-15-1502---5670-	MICROSOFT TECHNET PLUS	862
101-15-1502---5670-	MATWORX PBX SOFTWARE	3,000
101-15-1502---5670-	VISUAL LANSA & LANSA FOR THE WEB	15,000
101-15-1502---5670-	Microsoft Office Professional	1,500
101-15-1502---5670-	Symantec Antivirus Licenses	825
101-15-1502---5670-	Adobe Acrobat Professional	935
Total Account		26,319

TELECOMM EQUIPMENT

101-15-1502---5672-	DIGITAL LINE CARDS	21,000
101-15-1502---5672-	ANALOG LINE CARDS	5,000
101-15-1502---5672-	PHONE SYSTEMS FOR OFF SITE LOCATIONS	30,000
101-15-1502---5672-	NEC 16D SERIES I TELEPHONES (73)	12,400
101-15-1502---5672-	MISC. TELECOMM EQUIPMENT	6,000
101-15-1502---5672-	FAX MACHINES (6)	1,400
101-15-1502---5672-	CONSOLE PHONE	1,200
101-15-1502---5672-	UPS POWER SUPPLY FOR PBX ROOM	20,000
101-15-1502---5672-	LINE TRACER, TONE GENERATOR, LAN TESTER	800
101-15-1502---5672-	PIM BATTERIES AND SPARE TRUNK CARDS	8,800
Total Account		106,600

COMPUTER HARDWARE

101-15-1502---5675-	NETWORK DATA STORAGE AND BACKUP HARDWARE	54,200
101-15-1502---5675-	HP LASER JET PRINTERS	15,000
101-15-1502---5675-	CISCO SWITCHES TO UPGRADE AND SUBNET NETWORK	75,000
101-15-1502---5675-	DOMAIN CONTROLLER UPGRADE	5,537

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

INFORMATION TECHNOLOGY

OPERATING EXPENSES

COMPUTER HARDWARE

101-15-1502---5675-	WORKSTATION PC UPGRADE	11,403
101-15-1502---5675-	PCI NETWORK CARDS, VIDEO CARDS, SOUND CARDS & HARD D	450
101-15-1502---5675-	MEMORY UPGRADES FOR EXISTING PCS	2,536
101-15-1502---5675-	WORKSTATION MONITOR UPGRADE FOR DOCUMENT MANAGE	4,200
101-15-1502---5675-	BARRACUDA SPAM AND CONTENT FILTER APPLIANCE W/UPD	3,500
101-15-1502---5675-	NETWORK SPYWARE APPLIANCE W/ UPDATES	5,400
101-15-1502---5675-	Flat Panel Monitors	1,524
Total Account		<u>178,750</u>

SMALL TOOLS/EQUIPMENT

101-15-1502---5705-	FURNITURE FOR NEW STAFF	2,500
101-15-1502---5705-	MISC. TOOLS	1,500
101-15-1502---5705-	LABEL MAKERS (2)	250
101-15-1502---5705-	FLUKE LINK RUNNER KIT	1,500
Total Account		<u>5,750</u>

MEMBERSHIP DUES

101-15-1502---5822-	ICCP ANNUAL MEMBERSHIP	75
101-15-1502---5822-	BICSI MEMBERSHIP	150
101-15-1502---5822-	NEAX USERS GROUP	500
Total Account		<u>725</u>

SERVICES - CONTRACTS

101-15-1502---5828-	DSS ANNUAL SUPPORT FOR PUBLIC WORKS	1,000
101-15-1502---5828-	IBM SOFTWARE & HARDWARE SERVICE CONTRACT	13,500
101-15-1502---5828-	PRINTER MAINTENANCE AGREEMENT (V & L LASER)	10,000
101-15-1502---5828-	PRINTRONIX ANNUAL SERVICE AGREEMENT-CITY PROSECUTO	800
101-15-1502---5828-	NEW WORLD SYSTEMS SOFTWARE SUPPORT CONTRACT	26,500
101-15-1502---5828-	LANSAL CLIENT SOFTWARE SUPPORT	1,050
101-15-1502---5828-	RJS SOFTWARE SUPPORT	750
101-15-1502---5828-	WORKSRIGHT SOFTWARE SUPPORT	4,400
101-15-1502---5828-	EC LINK EGOV SOFTWARE SUPPORT AGREEMENT	6,000
101-15-1502---5828-	CREDITRON REMITTANCE PROCESSION ANNUAL CONTRACT	9,000
101-15-1502---5828-	DELL WARRANTY PARTS DIRECT ANNUAL CONTRACT	720
101-15-1502---5828-	HP EXPRESS SUPPORT FOR ENGINEERING PRINTER	1,700
101-15-1502---5828-	PRINTRONIX ANNUAL SERVICE AGREEMENT FINANCE DEPT.	1,300
101-15-1502---5828-	SONIC WALL SUPPORT FOR PRO 330	700
101-15-1502---5828-	SONIC WALL CONTENT FILTER FOR PRO 330	650
101-15-1502---5828-	SONIC WALL SUPPORT FOR PRO 300	500
101-15-1502---5828-	NEC MAINTENANCE CONTRACT FOR PBX SYSTEM	25,000
101-15-1502---5828-	BARRACUDA SPAM AND VIRUS FILTER SUBSCRIPTION	400
101-15-1502---5828-	SOFTWARE ASSURANCE FOR VERITAS BACKUP EXEC	2,400

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

INFORMATION TECHNOLOGY

OPERATING EXPENSES

Total Account	<u>106,370</u>
Total Class	<u>580,292</u>

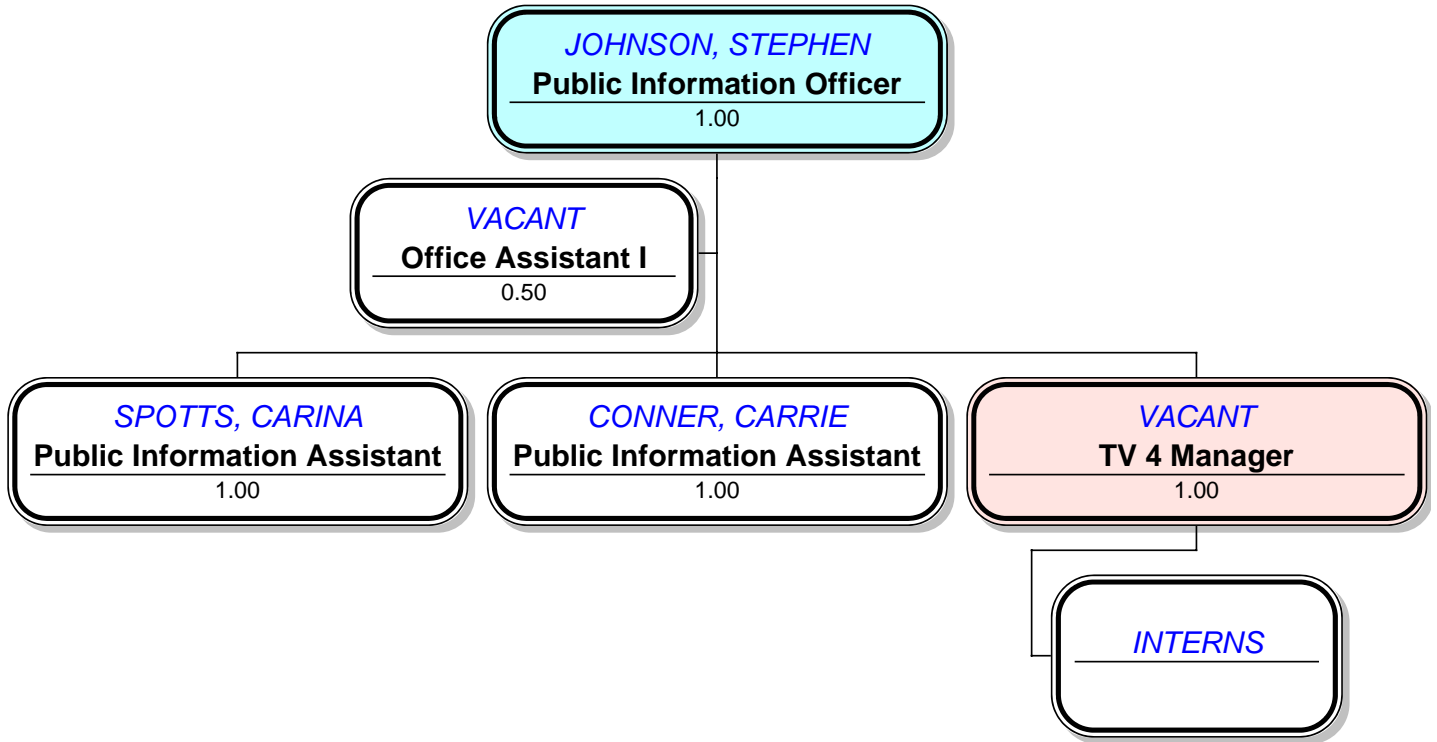
CAPITAL OUTLAY

COMPUTER EQUIPMENT

101-15-1502--5747- Development services automation project	<u>48,902</u>
Total Account	<u>48,902</u>
Total Class	<u>48,902</u>

Total Fund	<u>629,194</u>
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PUBLIC INFORMATION



4.5 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

Public Information

General Administration

Line Item						
Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 201,099	\$ 165,493	\$ 140,799	\$ 164,947	0%
5102	Part-time wages	33,938	13,182	14,399	12,318	-7%
5106	Overtime	1,137	-	-	-	0%
5217	FICA-employer	5,248	2,638	2,257	1,755	-33%
5218	Retirement	18,917	16,489	15,002	16,468	0%
5222	Emp. allowances	500	-	-	-	0%
5223	Health insurance	50,906	39,541	32,476	32,066	-19%
5224	Workers comp	1,623	870	658	777	-11%
5225	Annual leave	2,417	3,352	3,401	5,057	51%
Total personnel		\$ 315,785	\$ 241,565	\$ 208,991	\$ 233,388	-3%
M & O:						
5335	Prof. svcs	\$ 10,195	\$ 14,000	\$ 14,330	\$ 16,750	20%
5521	Risk Insurance	9,840	12,239	12,239	9,742	-20%
5541	Advertising	23,971	18,000	34,161	37,245	107%
5551	Printing	19,567	18,000	37,908	50,588	181%
5561	Wireless	1,201	2,832	1,100	800	-72%
5581	Travel/training	975	2,000	2,600	2,400	20%
5611	Gen. Supplies	1,976	1,500	1,968	2,000	33%
5620	Uniforms	-	800	-	200	-75%
5641	Books/periodicals	154	200	200	394	97%
5670	Computer Software	-	-	174	1,000	0%
5705	Small tools/equip.	5,114	11,500	11,500	-	-100%
5802	Postage	300	150	150	150	0%
5805	Business Meals	523	500	500	500	0%
5813	City Events	19,063	6,000	6,041	7,100	18%
5822	Membership dues	350	350	350	350	0%
5832	Fleet Maintenance	9,041	5,634	-	-	-100%
Total M & O		\$ 102,270	\$ 93,705	\$ 123,220	\$ 129,219	38%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 418,055	\$ 335,270	\$ 332,212	\$ 362,607	8%

City of Bullhead City, Arizona

COST CENTER BUDGET

TV 4

General Administration

Line Item	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ -	\$ 36,986	\$ 39,342	\$ 41,242	12%
5102	Part-time wages	-	35,884	20,040	35,884	0%
5217	FICA-employer	-	3,281	2,133	3,343	2%
5218	Retirement	-	3,350	3,498	3,732	11%
5223	Health insurance	-	10,686	10,688	10,688	0%
5224	Workers comp	-	966	719	983	2%
Total personnel		\$ -	\$ 91,153	\$ 76,420	\$ 95,872	5%
M & O:						
5411	Utilities Water	\$ 140	\$ 120	\$ 190	\$ 200	67%
5431	Repair/maint.	873	1,000	-	500	-50%
5561	Wireless	-	-	-	400	100%
5581	Travel/training	-	-	-	500	100%
5611	Gen. Supplies	-	-	700	700	100%
5612	Supplies TV 4	3,268	6,000	2,500	3,000	-50%
5620	Uniforms	-	-	-	600	100%
5670	Computer Software	2,984	-	1,026	1,200	100%
5675	Computer Hardware	-	-	-	12,200	0%
5705	Small tools/equip.	10,196	-	11,500	-	0%
Total M & O		\$ 17,460	\$ 7,120	\$ 15,916	\$ 19,300	171%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 17,460	\$ 98,273	\$ 92,336	\$ 115,172	17%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

PARTNERSHIP PROMOTIONS

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-1540--5335-	Special projects	25,000
Total Account		25,000

PRINTING

101-15-1540--5551-	Special projects	25,000
Total Account		25,000
Total Class		50,000

PUBLIC INFORMATION

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-1504--5335-	WEB SITE HOSTING/STATISTICS/SITE MAINTENANCE	420
101-15-1504--5335-	WEB STREAMING, POLICE SCANNER, LIVE TV 4 AND VIDEO/AU	6,000
101-15-1504--5335-	WEBSITE UPGRADE	10,000
101-15-1504--5335-	ALARM FOR MARINA BUILDING	330
Total Account		16,750

ISF - RISK INSURANCE

101-15-1504--5521-	Based on head count and budget	9,742
Total Account		9,742

ADVERTISING

101-15-1504--5541-	TELEVISION PROMOTIONAL MATERIAL	1,545
101-15-1504--5541-	MISC. PROMOTIONAL MATERIALS	4,000
101-15-1504--5541-	NEWSPAPER, MAGAZINE AND RADIO ADS	5,000
101-15-1504--5541-	WATER SAFETY ADVERTISING	500
101-15-1504--5541-	TRADE ADVERTISING (RADIO)	25,200
101-15-1504--5541-	HARDYVILLE DAYS ADVERTISING	1,000
Total Account		37,245

PRINTING

101-15-1504--5551-	VARIOUS PUBLICATIONS AND BROCHURES	5,000
101-15-1504--5551-	CITIZEN SURVEY	4,000
101-15-1504--5551-	DVD PRINTING	1,000
101-15-1504--5551-	NEWSLETTERS (4)	40,000
101-15-1504--5551-	MISC. PRINTING	500
101-15-1504--5551-	Buisness Cards	88
Total Account		50,588

WIRELESS

101-15-1504--5561-	CELLULAR TELEPHONES-LOCAL PLAN	800
Total Account		800

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

PUBLIC INFORMATION

OPERATING EXPENSES

TRAVEL/TRAINING

101-15-1504---5581-	WRITING CLASS	300
101-15-1504---5581-	WEB CLASS	500
101-15-1504---5581-	3CMA ASSOCIATION CONFERENCE	1,000
101-15-1504---5581-	LEAGUE OF CITIES AND TOWNS	600
Total Account		<u>2,400</u>

SUPPLIES-GENERAL

101-15-1504---5611-	GENERAL OFFICE SUPPLIES	2,000
Total Account		<u>2,000</u>

SUPPLIES-UNIFORMS

101-15-1504---5620-	STAFF SHIRTS	200
Total Account		<u>200</u>

BOOKS/PERIODICALS

101-15-1504---5641-	NEWS PAPER SUBSCRIPTIONS	294
101-15-1504---5641-	BOOKS	100
Total Account		<u>394</u>

COMPUTER SOFTWARE

101-15-1504---5670-	WEBSITE UPGRADE SOFTWARE	1,000
Total Account		<u>1,000</u>

POSTAGE

101-15-1504---5802-	BULK MAIL PERMIT	150
Total Account		<u>150</u>

BUSINESS MEALS EXP.

101-15-1504---5805-	EVENT MEALS- INTERNS, BLOOD DRIVES AND STATE EVENTS	500
Total Account		<u>500</u>

CITY EVENTS

101-15-1504---5813-	LEAGUE OF CITIES BOOTH	2,000
101-15-1504---5813-	SANTA TENT	600
101-15-1504---5813-	NEW PROJECTS	1,000
101-15-1504---5813-	SPRING CLEANING	1,500
101-15-1504---5813-	PUBLIC SERVICE CAMPAIGNS	2,000
Total Account		<u>7,100</u>

MEMBERSHIP DUES

101-15-1504---5822-	3CMA	350
Total Account		<u>350</u>

Total Class		<u>129,219</u>
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

TV 4

OPERATING EXPENSES

UTILITIES-WATER

101-15-1545---5411-	Water Service	200
Total Account		<u>200</u>

REPAIR/MAINT.

101-15-1545---5431-	CHANNEL 4 EQUIPMENT REPAIR & MAINTENANCE	500
Total Account		<u>500</u>

WIRELESS

101-15-1545---5561-	CELLULAR PHONE-LOCAL PLAN-(1)	400
Total Account		<u>400</u>

TRAVEL/TRAINING

101-15-1545---5581-	VIDEO TOASTER CLASS	500
Total Account		<u>500</u>

SUPPLIES-GENERAL

101-15-1545---5611-	General Supplies	700
Total Account		<u>700</u>

SUPPLIES-CHANNEL 4

101-15-1545---5612-	TV 4 OFFICE SUPPLIES	500
101-15-1545---5612-	TAPES AND DVDS	1,000
101-15-1545---5612-	MISC.	1,000
101-15-1545---5612-	SET DESIGN SUPPLIES	500
Total Account		<u>3,000</u>

SUPPLIES-UNIFORMS

101-15-1545---5620-	STAFF SHIRTS	600
Total Account		<u>600</u>

COMPUTER SOFTWARE

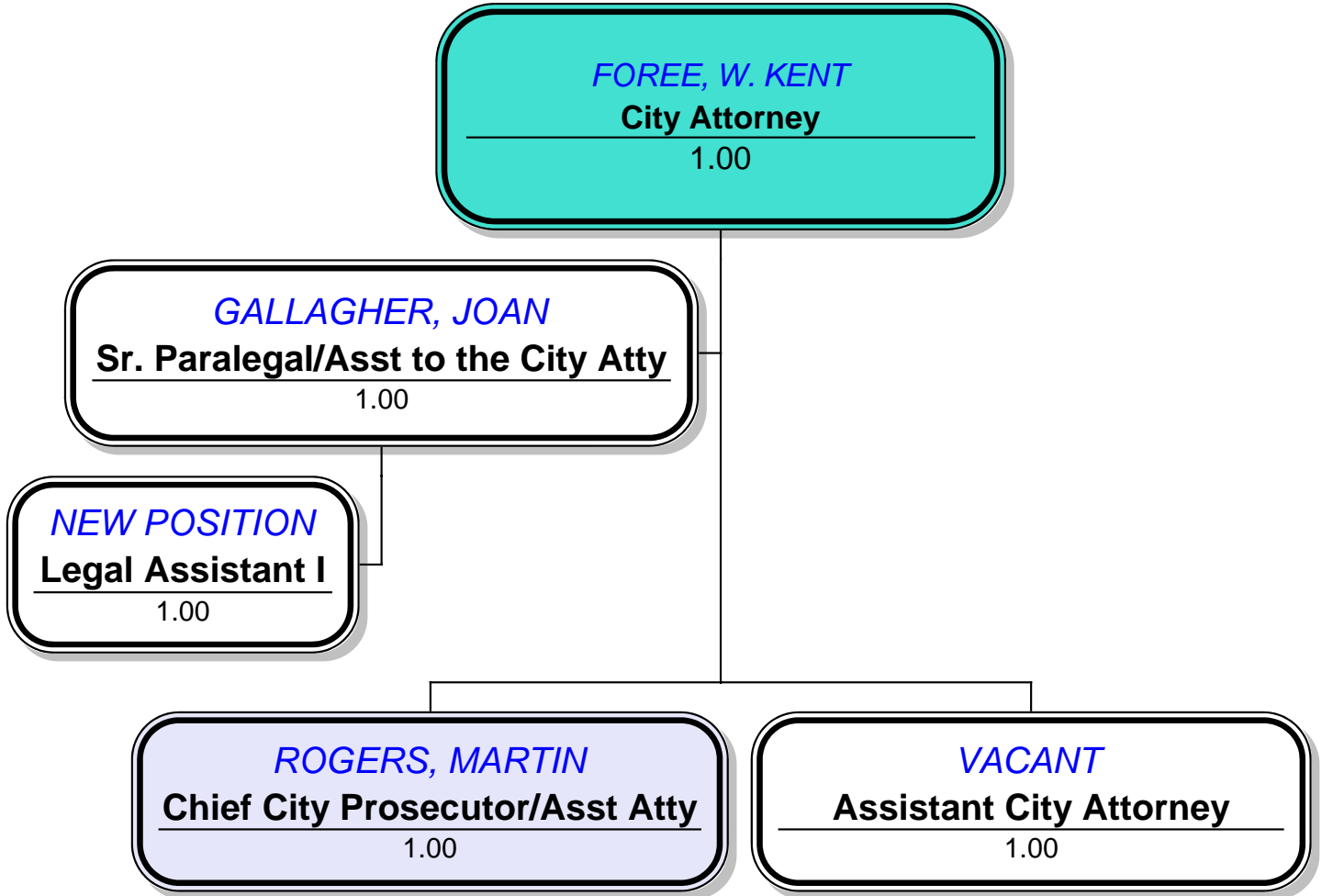
101-15-1545---5670-	VIDEO TOASTER UPGRADE (2)	1,200
Total Account		<u>1,200</u>

COMPUTER HARDWARE

101-15-1545---5675-	UPGRADED COMPUTER SYSTEM FOR EDITING-2 STATIONS	10,000
101-15-1545---5675-	21" FLAT SCREEN MONITORS	2,200
Total Account		<u>12,200</u>
Total Class		<u>19,300</u>

Total Fund		<u>198,519</u>
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CITY ATTORNEY



15 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

City Attorney

General Administration

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 205,572	\$ 219,241	\$ 210,809	\$ 297,910	36%
5106	Overtime	-	-	867	-	0%
5217	FICA-employer	3,011	3,198	3,102	4,334	36%
5218	Retirement	25,139	27,359	26,399	34,384	26%
5222	Emp. allowances	4,141	4,800	4,800	4,800	0%
5223	Health insurance	30,146	30,454	28,776	42,754	40%
5224	Workers comp	690	798	714	1,083	36%
5225	Annual leave	709	1,680	765	908	-46%
Total personnel		\$ 269,409	\$ 287,530	\$ 276,232	\$ 386,173	34%
M & O:						
5332	Prof. Svcs Legal	\$ 1,578	\$ 50,000	\$ 36,965	\$ 225,000	350%
5335	Prof. svcs	-	10,000	-	10,000	0%
5521	Risk Insurance	6,348	6,901	6,901	10,755	56%
5551	Printing	22	100	65	1,200	1100%
5581	Travel/training	5,220	5,734	2,227	6,925	21%
5611	Gen. Supplies	646	1,000	400	1,000	0%
5641	Books/periodicals	7,407	7,842	7,181	10,600	35%
5705	Small tools/equip.	180	-	-	6,065	100%
5805	Business Meals	-	500	-	500	0%
5822	Membership dues	1,885	1,675	1,045	1,750	4%
Total M & O		\$ 23,287	\$ 83,752	\$ 54,784	\$ 273,795	227%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 292,696	\$ 371,282	\$ 331,016	\$ 659,968	78%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

CIVIL ATTORNEY

OPERATING EXPENSES

SERVICES-LEGAL

101-15-3002---5332-	Outside Legal Services	225,000
Total Account		225,000

SERVICES-PROFESSIONAL

101-15-3002---5335-	Witness/Expert Fees	10,000
Total Account		10,000

ISF - RISK INSURANCE

101-15-3002---5521-	Based on head count and budget	10,755
Total Account		10,755

PRINTING

101-15-3002---5551-	Business Cards	60
101-15-3002---5551-	Envelopes/Misc Printing	140
101-15-3002---5551-	Trial Preparation Printing	1,000
Total Account		1,200

TRAVEL/TRAINING

101-15-3002---5581-	Civil Lit classes - Paralegal	750
101-15-3002---5581-	IMLA Annual Conference in Portland, OR	2,811
101-15-3002---5581-	Annual Public Practice Legal Seminar	1,194
101-15-3002---5581-	Arizona City Attorney's Association Summer Meeting	1,368
101-15-3002---5581-	League of Cities Annual Conference	802
Total Account		6,925

SUPPLIES-GENERAL

101-15-3002---5611-	Office supplies	1,000
Total Account		1,000

BOOKS/PERIODICALS

101-15-3002---5641-	Westlaw access	6,600
101-15-3002---5641-	Various Westgroup Publications/updates	2,500
101-15-3002---5641-	Arizona Revised Statutes	1,500
Total Account		10,600

SMALL TOOLS/EQUIPMENT

101-15-3002---5705-	Misc.	1,200
101-15-3002---5705-	Attorney Office Setup	3,000
101-15-3002---5705-	Paralegal Office Setup	1,865
Total Account		6,065

BUSINESS MEALS EXP.

101-15-3002---5805-	Business Meals	500
Total Account		500

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

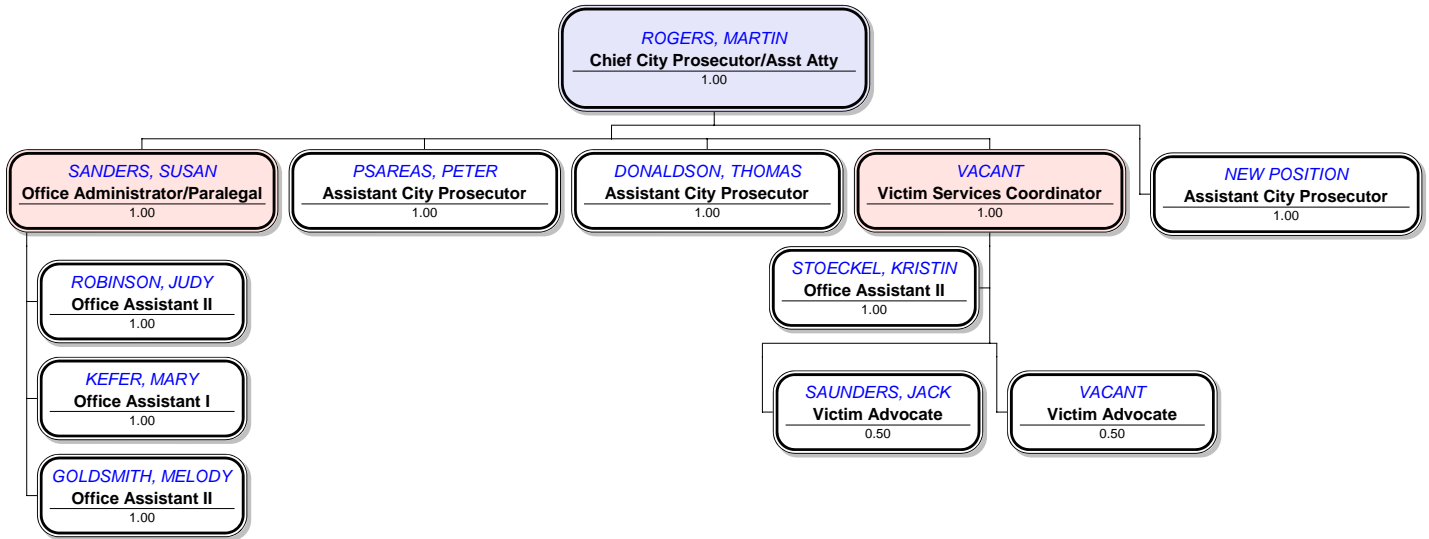
CIVIL ATTORNEY

OPERATING EXPENSES

MEMBERSHIP DUES

101-15-3002---5822-	International Municipal Lawyer's Association	600
101-15-3002---5822-	State Bar dues - 2 attorneys	1,000
101-15-3002---5822-	Mohave County Bar Association 2 attorney	150
Total Account		1,750
Total Class		273,795
Total Fund		273,795

CITY PROSECUTOR



City of Bullhead City, Arizona

COST CENTER BUDGET

City Prosecutor

General Administration

Line Item	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 357,385	\$ 333,557	\$ 407,553	\$ 443,664	33%
5102	Part-time wages	13,080	10,556	16,767	-	-100%
5106	Overtime	264	355	96	300	-15%
5217	FICA-employer	5,586	5,087	7,246	7,074	39%
5218	Retirement	33,809	31,641	38,753	44,158	40%
5223	Health insurance	80,260	82,497	82,418	97,261	18%
5224	Workers comp	1,243	1,225	1,448	1,770	44%
5225	Annual leave	6,062	9,775	5,889	10,415	7%
Total personnel		\$ 497,688	\$ 474,693	\$ 560,170	\$ 604,642	27%
M & O:						
5335	Prof. svcs	\$ 189	\$ 1,000	\$ -	\$ 1,000	0%
5431	Repair/maint.	2,211	2,492	400	200	-92%
5521	Risk Insurance	15,456	22,641	22,641	17,631	-22%
5551	Printing	154	650	820	850	31%
5561	Wireless	31	1,416	900	331	-77%
5581	Travel/training	5,154	6,500	5,655	8,500	31%
5611	Gen. Supplies	3,400	3,500	4,234	5,000	43%
5641	Books/periodicals	13,144	12,519	12,519	16,897	35%
5670	Computer Software	-	750	995	995	33%
5705	Small tools/equip.	683	-	-	3,000	100%
5822	Membership dues	1,395	1,560	1,650	2,060	32%
5828	Services Contracts	-	-	-	2,000	100%
Total M & O		\$ 41,818	\$ 53,028	\$ 49,814	\$ 58,464	10%
Capital outlay:						
5743	Furniture	\$ -	\$ 1,500	\$ -	\$ -	-100%
Total capital outlay		\$ -	\$ 1,500	\$ -	\$ -	-100%
Other:						
5925	Crisis Intervention	\$ 288	\$ 1,000	\$ -	\$ 1,000	0%
Total Other		\$ 288	\$ 1,000	\$ -	\$ 1,000	0%
Grand Total		\$ 539,795	\$ 530,221	\$ 609,984	\$ 664,106	25%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

PROSECUTOR

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-15-3001---5335-	Witness/Expert Fees and Trial Preparation Fees	1,000
Total Account		<u>1,000</u>

REPAIR/MAINT.

101-15-3001---5431-	Other Office Equipment Repair	200
Total Account		<u>200</u>

ISF - RISK INSURANCE

101-15-3001---5521-	Based on head count and budget	17,631
Total Account		<u>17,631</u>

PRINTING

101-15-3001---5551-	Printing	850
Total Account		<u>850</u>

WIRELESS

101-15-3001---5561-	NEXTEL WIRELESS 1 PHONE	331
Total Account		<u>331</u>

TRAVEL/TRAINING

101-15-3001---5581-	CLE Training - 4 Attorneys \$1400	5,600
101-15-3001---5581-	Training - Office Support Staff 4 @ \$350	1,400
101-15-3001---5581-	Training - Paralegal	700
101-15-3001---5581-	Training - 2 Victim Rights \$400	800
Total Account		<u>8,500</u>

SUPPLIES-GENERAL

101-15-3001---5611-	Associated Business Supplies	5,000
Total Account		<u>5,000</u>

BOOKS/PERIODICALS

101-15-3001---5641-	Arizona Business Gazette 01/01/04	45
101-15-3001---5641-	Arizona Capitol Times 10/24/03	51
101-15-3001---5641-	Various Legal Publications	4,500
101-15-3001---5641-	Arizona Administrative Code 01/01/04	125
101-15-3001---5641-	US Supreme Court Cases & Comments	350
101-15-3001---5641-	Defense of Drunk Driving Cases	350
101-15-3001---5641-	West Law Computer Access	6,600
101-15-3001---5641-	Prosecution & Defense Forfeiture Cases	376
101-15-3001---5641-	Arizona Revised Statutes (3 sets)	4,500
Total Account		<u>16,897</u>

COMPUTER SOFTWARE

101-15-3001---5670-	Prolaw Software License	995
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

GENERAL ADMINISTRATION

PROSECUTOR

OPERATING EXPENSES

Total Account 995

SMALL TOOLS/EQUIPMENT

101-15-3001---5705- Attorney Setup 3,000

Total Account 3,000

MEMBERSHIP DUES

101-15-3001---5822- State Bar of Arizona Dues 1,880

101-15-3001---5822- Mohave County Bar Association 180

Total Account 2,060

SERVICES - CONTRACTS

101-15-3001---5828- PROLAW SOFTWARE MAINTENANCE 1,600

101-15-3001---5828- COURT COMPUTER MAINTENANCE 400

Total Account 2,000

Total Class 58,464

OTHER EXPENSES

CRISIS INTERVENTION PRGM

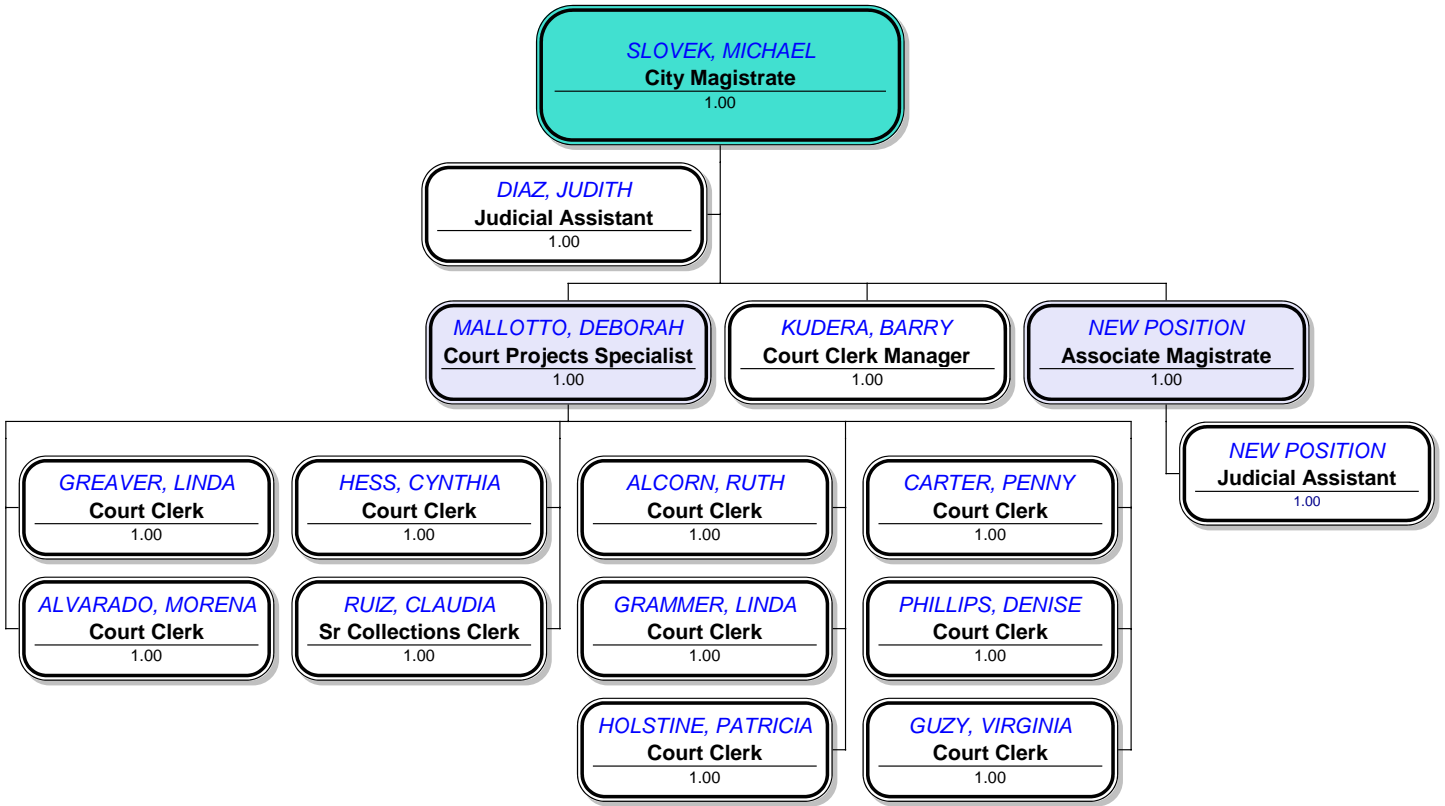
101-15-3001---5925- Crisis Intervention Expenses - Funds Received from Donations 1,000

Total Account 1,000

Total Class 1,000

Total Fund 59,464

MUNICIPAL COURT



City of Bullhead City, Arizona

COST CENTER BUDGET

Municipal Court

Line Item	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 457,665	\$ 519,290	\$ 498,940	\$ 671,766	29%
5106	Overtime	2,835	3,718	3,597	4,000	8%
5217	FICA-employer	6,681	7,720	7,279	9,913	28%
5218	Retirement	46,295	52,622	48,479	75,027	43%
5223	Health insurance	131,547	150,017	124,771	171,013	14%
5224	Workers comp	1,556	1,886	1,678	2,482	32%
5225	Annual leave	6,828	13,210	6,038	8,032	-39%
Total personnel		\$ 653,407	\$ 748,463	\$ 690,782	\$ 942,233	26%
M & O:						
5334	Prof. Svcs Audit	\$ -	\$ -	\$ -	\$ 3,500	100%
5335	Prof. svcs	4,698	34,380	56,762	36,913	7%
5339	Srvcs Conrt Labor	-	-	-	-	0%
5431	Repair/maint.	2,054	2,565	2,565	1,400	-45%
5521	Risk Insurance	26,508	29,370	29,370	22,904	-22%
5551	Printing	362	500	1,640	1,710	242%
5561	Wireless	1,471	2,124	2,021	2,000	-6%
5581	Travel/training	6,539	6,930	4,530	7,288	5%
5611	Gen. Supplies	15,316	14,000	15,500	17,000	21%
5620	Uniforms	227	330	530	350	6%
5641	Books/periodicals	4,357	3,888	4,539	4,175	7%
5705	Small tools/equip.	9,932	-	607	-	0%
5805	Business Meals	1,073	1,100	600	500	-55%
5822	Membership dues	1,040	1,215	920	1,515	25%
5828	Services Contracts	34,513	34,151	33,255	36,310	6%
5833	Jury Fees	360	1,050	450	1,067	2%
Total M & O		\$ 108,449	\$ 131,603	\$ 153,289	\$ 136,632	4%
Capital outlay:						
5743	Furniture	-	-	-	8,475	100%
Total capital outlay		\$ -	\$ -	\$ -	\$ 8,475	100%
Grand Total		\$ 761,857	\$ 880,066	\$ 844,071	\$ 1,087,340	24%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

MUNICIPAL COURT

MUNICIPAL COURT

OPERATING EXPENSES

SERVICES-AUDITING

101-25-2501---5334-	MINIMUM ACCOUNTING STANDARD AUDIT	3,500
Total Account		3,500

SERVICES-PROFESSIONAL

101-25-2501---5335-	OUTSIDE INTERPRETER-80 HRS @ \$25 PER HOUR	2,000
101-25-2501---5335-	LANGUAGE LINE-200 MIN @ \$3.00 PER MIN.	600
101-25-2501---5335-	COURT SECURITY-1984 HOURS @ @ \$16.66 PER HOUR	33,053
101-25-2501---5335-	E-OSCAR ON LINE CREDIT REPORTING-12 MO @ \$ 30.00 EA	360
101-25-2501---5335-	TAX INTERCEPT FEES-100 CASES @ \$ 9.00 EACH	900
Total Account		36,913

REPAIR/MAINT.

101-25-2501---5431-	REPAIR OFFICE EQUIPMENT	1,000
101-25-2501---5431-	REPAIR OF COURTROOM VIDEO EQUIPMENT	400
Total Account		1,400

ISF - RISK INSURANCE

101-25-2501---5521-	Based on head count and budget count	22,904
Total Account		22,904

PRINTING

101-25-2501---5551-	RETURN ADDRESS ENVELOPES	500
101-25-2501---5551-	BUSINESS CARDS FOR JUDGE	110
101-25-2501---5551-	PAYMENT CARDS	1,100
Total Account		1,710

WIRELESS

101-25-2501---5561-	Court cellular telephones (3)	2,000
Total Account		2,000

TRAVEL/TRAINING

101-25-2501---5581-	JUDICAL CONFERNCE X 2	2,000
101-25-2501---5581-	COJET SUMMER & WINTER CONF & TRAINING-15 @ \$ 45.00	675
101-25-2501---5581-	TAX INTERCEPT TRAINING	500
101-25-2501---5581-	M A S TRAINING	500
101-25-2501---5581-	MOCK TRIAL JUDGING	500
101-25-2501---5581-	WE THE PEOPLE JUDGING	500
101-25-2501---5581-	AZ SUPREME CT YRLY SATELLITE BROACAST FEE-15 @ \$7.50	113
101-25-2501---5581-	PRO TEM TRAINING	500
101-25-2501---5581-	COURT ADMINISTRATOR QUARTERLY MEETINGS-4 @ \$500.00 E	2,000
Total Account		7,288

SUPPLIES-GENERAL

101-25-2501---5611-	GENERAL OFFICE SUPPLIES TO RUN COURT	10,000
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

MUNICIPAL COURT

MUNICIPAL COURT

OPERATING EXPENSES

SUPPLIES-GENERAL

101-25-2501---5611-	CONTINUOUS FEED PAPER FOR FORMS-2 BXS MO @ \$ 80.00 EA	1,000
101-25-2501---5611-	PRINTER & COPIER SUPPLIES-12 RIBBONS	200
101-25-2501---5611-	SUPPLIES FOR PRINTERS & COPIERS-INK CARTRIDGES	1,000
101-25-2501---5611-	MEDICAL SUPPLIES	300
101-25-2501---5611-	FILE FOLDERS-8000-150 BXS @ \$ 30.00 EACH	4,500
Total Account		<u>17,000</u>

SUPPLIES-UNIFORMS

101-25-2501---5620-	COURT SHIRTS FOR NEW EMPLOYEES OR REPLACE AS NECES	350
Total Account		<u>350</u>

BOOKS/PERIODICALS

101-25-2501---5641-	UPDATED CRIME AND TRAFFIC LAW MANUALS-7 @ \$ 35.00 EAC	245
101-25-2501---5641-	AZ REVISED STATUTE PHAMPLETS	300
101-25-2501---5641-	AX COURT RULES-5 @ \$ 75.00 EACH	375
101-25-2501---5641-	WESTLAW ON-LINE-SHARE WITH MC COURTS-12 MO @ \$ 100.00	1,200
101-25-2501---5641-	HARD BOUND LAW BOOKS AS UPDATES ARE SENT-10 @ \$ 145	1,450
101-25-2501---5641-	MISC. BOOKS, UPDATES AND PERIODICALS AS NEEDED	605
Total Account		<u>4,175</u>

BUSINESS MEALS EXP.

101-25-2501---5805-	BUSINESS MEALS-PROJECT MEETINGS & COMMUNITY MEETIN	500
Total Account		<u>500</u>

MEMBERSHIP DUES

101-25-2501---5822-	ARIZONA ASSOCIATION OF COURT CLERK MEMBERSHIP FEES	375
101-25-2501---5822-	MAGISTRATE DUES - MOHAVE COUNTY JUDGES X 2	150
101-25-2501---5822-	MAGISTRATE/PRO TEM DUES - AZ STATE BAR - JUDICIAL X 2	590
101-25-2501---5822-	ARIZONA JUDGES ASSOCIATION X 2	200
101-25-2501---5822-	AMERICAN JUDGES ASSOCIATION DUES X 2	200
Total Account		<u>1,515</u>

SERVICES - CONTRACTS

101-25-2501---5828-	COURT AUTOMATION IGA CONTRACT/CITY COUNCIL APPROVE	34,730
101-25-2501---5828-	MAINTENANCE CONTRACT-PRINTRONIX	1,350
101-25-2501---5828-	MAINTENANCE CONTRACT FOR COLLECTIONS COPIER	230
Total Account		<u>36,310</u>

JURY FEES

101-25-2501---5833-	3 JURY TRIALS/YEAR x 25 jurors @ \$12	900
101-25-2501---5833-	MILEAGE FOR JURORS @ 5 MILES EACH @ \$ 0.445 PER MILE	167
Total Account		<u>1,067</u>

Total Class		<u>136,632</u>
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

MUNICIPAL COURT

MUNICIPAL COURT

CAPITAL OUTLAY

FURNITURE & BLDG FIXTURES

101-25-2501---5743-	RUBBERIZED CARPET FOR COURT LOBBY	<u>8,475</u>
Total Account		<u>8,475</u>
Total Class		<u>8,475</u>
Total Fund		<u>145,107</u>

City of Bullhead City, Arizona

COST CENTER BUDGET

Court -Enhancement

Municipal Court

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5102	Part-time wages	\$ 29,186	\$ 39,873	\$ 47,992	\$ 34,320	-14%
5106	Overtime	1,759	-	180	-	0%
5217	FICA-employer	2,367	3,094	3,685	2,626	-15%
5224	Workers comp	102	154	159	124	-19%
Total personnel		\$ 33,414	\$ 43,121	\$ 52,016	\$ 37,070	-14%
M & O:						
5335	Prof. svcs	\$ 72,370	\$ 58,240	\$ 32,575	\$ 49,920	-14%
5339	Contract Labor	-	-	-	1,440	100%
5561	Wireless	-	-	644	700	100%
5611	Gen. Supplies	-	-	7,847	-	0%
5705	Small Tools & Equip	-	-	10,518	1,000	100%
5828	Srvcs. Contracts	-	-	5,197	-	0%
Total M & O		\$ 72,370	\$ 58,240	# \$ 56,782	\$ 53,060	-9%
Capital outlay:						
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		<u>\$ 105,784</u>	<u>\$ 101,361</u>	<u>\$ 108,798</u>	<u>\$ 90,130</u>	<u>-11%</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Court Fund

MUNICIPAL COURT

COURT ENHANCEMENT

OPERATING EXPENSES

SERVICES-PROFESSIONAL

209-25-2506---5335-	Pro-Tem Judges	49,920
Total Account		<u>49,920</u>

SERVICES-CONTRACT LABOR

209-25-2506---5339-	Coyote Summer Program	1,440
Total Account		<u>1,440</u>

WIRELESS

209-25-2506---5561-	CELL PHONE FOR CHARELOTTE	700
Total Account		<u>700</u>

SMALL TOOLS/EQUIPMENT

209-25-2506---5705-	Laser Printer for Printing Court Checks	1,000
Total Account		<u>1,000</u>
Total Class		<u>53,060</u>

MUNICIPAL COURT

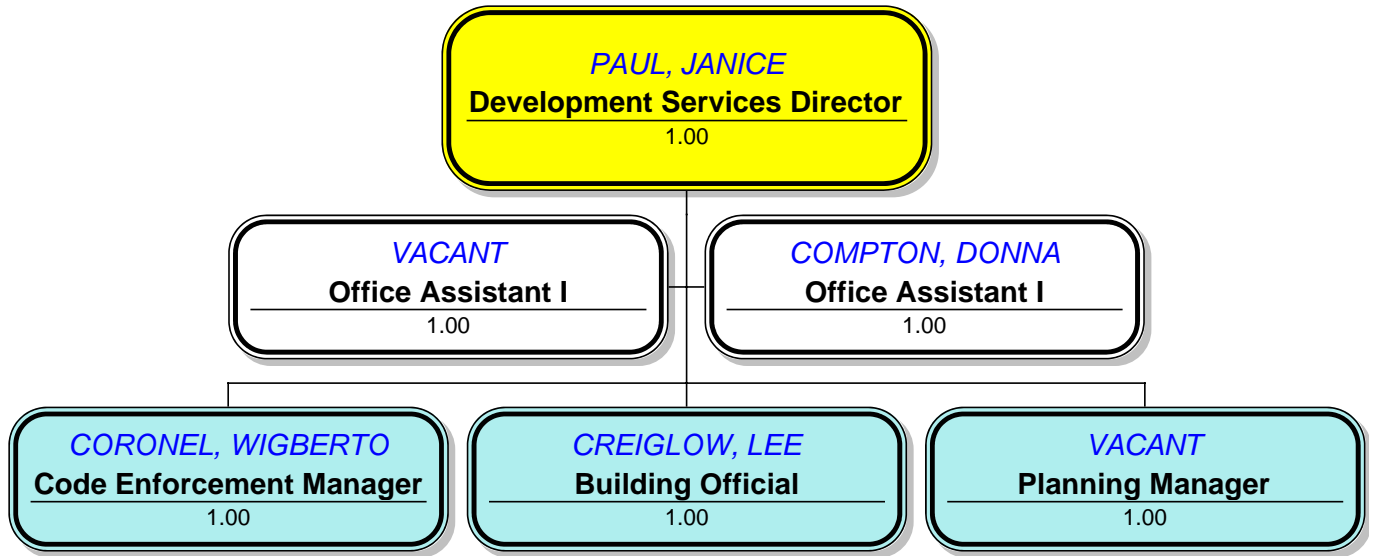
CONTINGENCY

RESERVE CONTINGENCY

209-25-2501---5881-	Estimated fund balance	13,320
Total Account		<u>13,320</u>
Total Class		<u>13,320</u>

Total Fund		<u>66,380</u>
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DEVELOPMENT SERVICES



City of Bullhead City, Arizona

COST CENTER BUDGET

Office of the Director

Development Services

Line Item	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ -	\$ -	\$ -	\$ 140,544	100%
5102	Part-time wages	-	-	-	5,000	100%
5106	Overtime	-	-	-	1,000	100%
5217	FICA-employer	-	-	-	1,059	100%
5218	Retirement	-	-	-	18,291	100%
5222	Emp. allowances	-	-	-	4,200	100%
5223	Health insurance	-	-	-	32,065	100%
5224	Workers comp	-	-	-	2,479	100%
5225	Annual leave	-	-	-	5,846	100%
Total personnel		\$ -	\$ -	\$ -	\$ 210,484	100%
M & O:						
5521	Risk Insurance	\$ -	\$ -	\$ -	\$ 5,150	100%
5551	Printing	-	-	-	250	100%
5561	Wireless	-	-	-	654	100%
5581	Travel/training	-	-	-	2,500	100%
5611	Gen. Supplies	-	-	-	500	100%
5620	Uniforms	-	-	-	50	100%
5805	Business Meals	-	-	-	200	100%
5822	Membership dues	-	-	-	360	100%
Total M & O		\$ -	\$ -	\$ -	\$ 9,664	100%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ -	\$ -	\$ -	\$ 220,148	100%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

DEVELOPMENT SERVICES

OFFICE OF DIRECTOR

OPERATING EXPENSES

ISF - RISK INSURANCE

101-36-3601---5521-	Based on head count and budget	5,150
Total Account		<u>5,150</u>

PRINTING

101-36-3601---5551-	Business Cards	250
Total Account		<u>250</u>

WIRELESS

101-36-3601---5561-	CELL PHONES (1) JANICE	654
Total Account		<u>654</u>

TRAVEL/TRAINING

101-36-3601---5581-	Misc. Meetings and Events	2,500
Total Account		<u>2,500</u>

SUPPLIES-GENERAL

101-36-3601---5611-	GENERAL OFFICE SUPPLIES	500
Total Account		<u>500</u>

SUPPLIES-UNIFORMS

101-36-3601---5620-	2 Staff Shirts for various public meetings	50
Total Account		<u>50</u>

BUSINESS MEALS EXP.

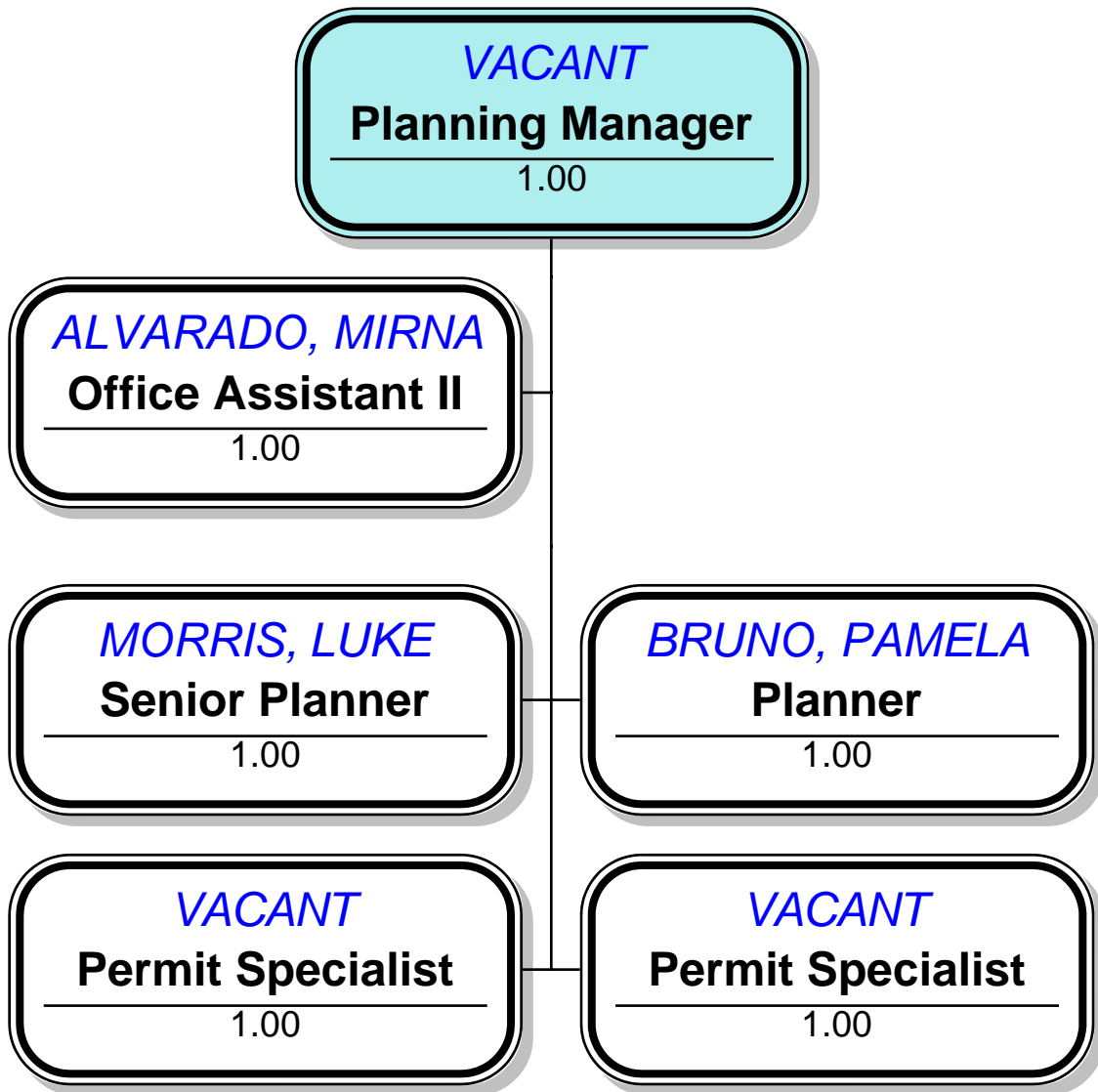
101-36-3601---5805-	Meeting Meals 10 Meetings at \$20 per Meeting	200
Total Account		<u>200</u>

MEMBERSHIP DUES

101-36-3601---5822-	APA National	200
101-36-3601---5822-	APA/AICP AZ	160
Total Account		<u>360</u>
Total Class		<u>9,664</u>

Total Fund		<u>9,664</u>
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PLANNING



City of Bullhead City, Arizona

COST CENTER BUDGET

Planning

Development Services

Line Item	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 408,910	\$ 514,196	\$ 408,436	\$ 239,737	-53%
5102	Part-time wages	2,886	-	-	2,000	100%
5106	Overtime	8,657	1,000	6,525	2,000	100%
5217	FICA-employer	5,179	6,434	5,131	3,685	-43%
5218	Retirement	38,384	47,713	38,158	21,864	-54%
5223	Health insurance	106,491	149,604	103,164	64,130	-57%
5224	Workers comp	6,016	7,337	5,161	3,769	-49%
5225	Annual leave	7,285	11,485	7,676	1,843	-84%
Total personnel		\$ 583,807	\$ 737,769	\$ 574,251	\$ 339,028	-54%
M & O:						
5335	Prof. srvcs	\$ 41,913	\$ 30,000	\$ 7,562	\$ 5,000	-83%
5339	Contract Labor	9,258	-	-	-	0%
5431	Repair/maint.	68	-	178	-	0%
5521	Risk Insurance	6,876	24,318	24,318	9,192	-62%
5551	Printing	506	1,000	835	1,000	0%
5561	Wireless	942	2,832	-	-	-100%
5581	Travel/training	2,247	3,100	1,603	1,750	-44%
5611	Gen. Supplies	11,513	7,500	6,819	2,000	-73%
5620	Uniforms	856	1,000	-	250	-75%
5641	Books/periodicals	1,066	1,100	1,175	1,200	9%
5705	Small tools/equip.	714	-	540	-	0%
5805	Business Meals	91	-	75	100	100%
5822	Membership dues	730	1,050	571	840	-20%
5830	It Services	674	-	-	-	0%
5832	Fleet Maintenance	7,569	3,945	3,945	1,350	-66%
Total M & O		\$ 85,022	\$ 75,845	\$ 47,621	\$ 22,682	-70%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 668,829	\$ 813,614	\$ 621,872	\$ 361,710	-56%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

DEVELOPMENT SERVICES

PLANNING

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-36-3602---5335-	Misc Planning	5,000
Total Account		<u>5,000</u>

ISF - RISK INSURANCE

101-36-3602---5521-	Based on head count and budget	9,192
Total Account		<u>9,192</u>

PRINTING

101-36-3602---5551-	FORMS, MANUALS & PUBLICATION PRINTING	1,000
Total Account		<u>1,000</u>

TRAVEL/TRAINING

101-36-3602---5581-	APA ANNUAL CONFERENCE	500
101-36-3602---5581-	APA WORKSHOPS	1,000
101-36-3602---5581-	MISC. PLANNING RELATED MEETINGS	250
Total Account		<u>1,750</u>

SUPPLIES-GENERAL

101-36-3602---5611-	GENERAL OFFICE SUPPLIES - PLANNING & ZONING	2,000
Total Account		<u>2,000</u>

SUPPLIES-UNIFORMS

101-36-3602---5620-	STAFF SHIRTS	250
Total Account		<u>250</u>

BOOKS/PERIODICALS

101-36-3602---5641-	Planning & Zoning Publications	1,200
Total Account		<u>1,200</u>

BUSINESS MEALS EXP.

101-36-3602---5805-	BUSINESS MEALS - PLANNING AND ZONING	100
Total Account		<u>100</u>

MEMBERSHIP DUES

101-36-3602---5822-	Membership Dues for Planner and Planning Official	840
Total Account		<u>840</u>

ISF - FLEET MAINTENANCE

101-36-3602---5832-	vehicles based on direct charges by Fleet Services	1,350
Total Account		<u>1,350</u>
Total Class		<u>22,682</u>

Total Fund		<u>22,682</u>
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Utility Water Ops

DEVELOPMENT SERVICES

DEVELOPMENT

OPERATING EXPENSES

SERVICES - CONTRACTS

504-36-3611---5828-	MCWA HOLDING FEES	17,500
Total Account		17,500
Total Class		17,500

DEBT SERVICE

DEVELOPMENT

DEBT SERVICE

PRINCIPAL

504-40-3611---5861-	Principal repayment cibola water	804,318
Total Account		804,318

INTEREST

504-40-3611---5862-	Cibola Water repayment	89,441
Total Account		89,441
Total Class		893,759

Total Fund		911,259
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Water Resources

DEVELOPMENT SERVICES

WATER IMPOST

OPERATING EXPENSES

SERVICES-PROFESSIONAL

210-36-3608---5335-	WATER CONSERVATION PLAN UPDATE	48,000
210-36-3608---5335-	WATER CONSERVATION PLAN UPDATE-04/05-LANDSCAPE REB	36,000
210-36-3608---5335-	WEB SITE DEVELOPMENT	5,000
Total Account		<u>89,000</u>

MEMBERSHIP DUES

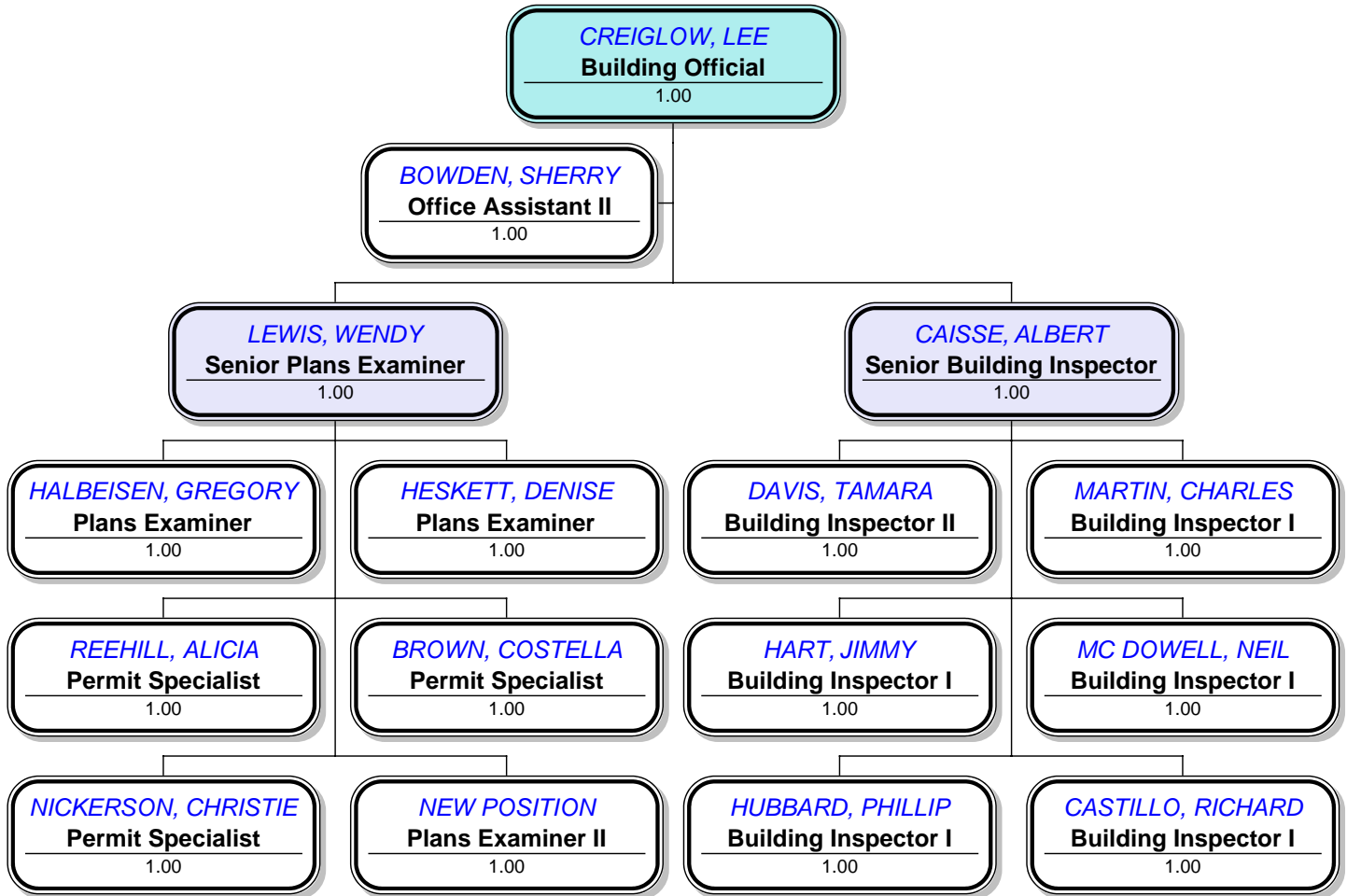
210-36-3608---5822-	MOHAVE COUNTY WATER AUTHORITY	19,000
210-36-3608---5822-	RUAL WATER ASSOCIATION	2,500
Total Account		<u>21,500</u>

SERVICES - CONTRACTS

210-36-3608---5828-	USBR CONTRACT FEES	4,500
210-36-3608---5828-	LOWER COLORADO MSCP	1,688
210-36-3608---5828-	MCWA FIRING PAYMENTS	400,037
Total Account		<u>406,225</u>
Total Class		<u>516,725</u>

Total Fund		<u>516,725</u>
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BUILDING



16 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

Building

Development Services

Line Item	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 513,700	\$ 625,796	\$ 634,789	\$ 720,975	15%
5102	Part-time wages	-	-	-	5,000	100%
5106	Overtime	20,361	12,000	39,959	25,000	108%
5217	FICA-employer	6,983	8,602	9,162	10,527	22%
5218	Retirement	48,854	59,007	61,525	68,701	16%
5223	Health insurance	117,845	160,290	143,290	171,013	7%
5224	Workers comp	7,580	9,615	7,186	10,778	12%
5225	Annual leave	5,773	13,696	5,071	13,119	-4%
Total personnel		\$ 721,096	\$ 889,006	\$ 900,982	\$ 1,025,113	15%
M & O:						
5335	Prof. svcs	\$ 66,708	\$ 30,000	\$ 72,093	\$ 50,000	67%
5431	Repair and Maint	-	-	110	-	0%
5521	Risk Insurance	25,248	27,371	27,371	27,454	0%
5551	Printing	1,531	1,200	927	1,200	0%
5561	Wireless	2,898	5,956	1,810	3,353	-44%
5581	Travel/training	4,110	6,000	4,805	10,000	67%
5611	Gen. Supplies	6,580	4,300	5,429	5,100	19%
5620	Uniforms	667	1,000	1,209	2,100	110%
5641	Books/periodicals	168	1,000	1,979	2,000	100%
5670	Computer Software	-	-	-	2,950	100%
5705	Small tools/equip.	1,541	500	613	7,700	1440%
5805	Business Meals	16	500	-	500	0%
5822	Membership dues	420	900	380	700	-22%
5832	Fleet Maintenance	34,047	34,186	34,186	39,251	15%
5880	Misc. Expenditures	-	-	2,430	-	0%
Total M & O		\$ 143,933	\$ 112,913	\$ 153,343	\$ 152,308	35%
Capital outlay:						
5742	Vehicles	-	-	-	18,659	100%
Total capital outlay		\$ -	\$ -	\$ -	\$ 18,659	100%
Grand Total		\$ 865,029	\$ 1,001,919	\$ 1,054,324	\$ 1,196,080	19%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

DEVELOPMENT SERVICES

BLDG INSPECTIONS

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-36-3603---5335-	COMMERCIAL PLAN REVIEW FEES	50,000
Total Account		50,000

ISF - RISK INSURANCE

101-36-3603---5521-	Based on head count and budget count	27,454
Total Account		27,454

PRINTING

101-36-3603---5551-	Permit Forms	400
101-36-3603---5551-	Correction, Violation and Stop Work Forms	600
101-36-3603---5551-	Misc. Signs and Stickers	200
Total Account		1,200

WIRELESS

101-36-3603---5561-	7 Cell phones for Inspectors @ \$50 per phone per month	2,800
101-36-3603---5561-	Equipment and accessories for cell phones	500
101-36-3603---5561-	New cell phone for new Inspector position	53
Total Account		3,353

TRAVEL/TRAINING

101-36-3603---5581-	Cross training and continuing education	7,250
101-36-3603---5581-	Certification and Re-certification	2,000
101-36-3603---5581-	Business Meetings	750
Total Account		10,000

SUPPLIES-GENERAL

101-36-3603---5611-	General Office Supplies	2,500
101-36-3603---5611-	Laser Printer Supplies	2,600
Total Account		5,100

SUPPLIES-UNIFORMS

101-36-3603---5620-	Staff shirts-Field 5 ea-Office 2 ea	1,500
101-36-3603---5620-	Jackets for Field Inspectors	600
Total Account		2,100

BOOKS/PERIODICALS

101-36-3603---5641-	Code Books/Manuals	1,000
101-36-3603---5641-	Training Materials	1,000
Total Account		2,000

COMPUTER SOFTWARE

101-36-3603---5670-	Plans Analyst Software for IBC and IRC-5 Users	1,750
101-36-3603---5670-	2003 International Codes on I-Quest CD Rom-5 Users x 2	1,200
Total Account		2,950

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

DEVELOPMENT SERVICES

BLDG INSPECTIONS

OPERATING EXPENSES

SMALL TOOLS/EQUIPMENT

101-36-3603---5705-	Small Tools and Equipment	700
101-36-3603---5705-	4 WRK STAS FOR PLANS EXAMINERS INCLUDES DRAFTING TAB	7,000
Total Account		7,700

BUSINESS MEALS EXP.

101-36-3603---5805-	Business Meals	500
Total Account		500

MEMBERSHIP DUES

101-36-3603---5822-	IFCI - City & Associate Member	200
101-36-3603---5822-	ICC Dues	500
Total Account		700

ISF - FLEET MAINTENANCE

101-36-3603---5832-	(9) vehicles based on direct charges by Fleet Services	39,251
Total Account		39,251
Total Class		152,308

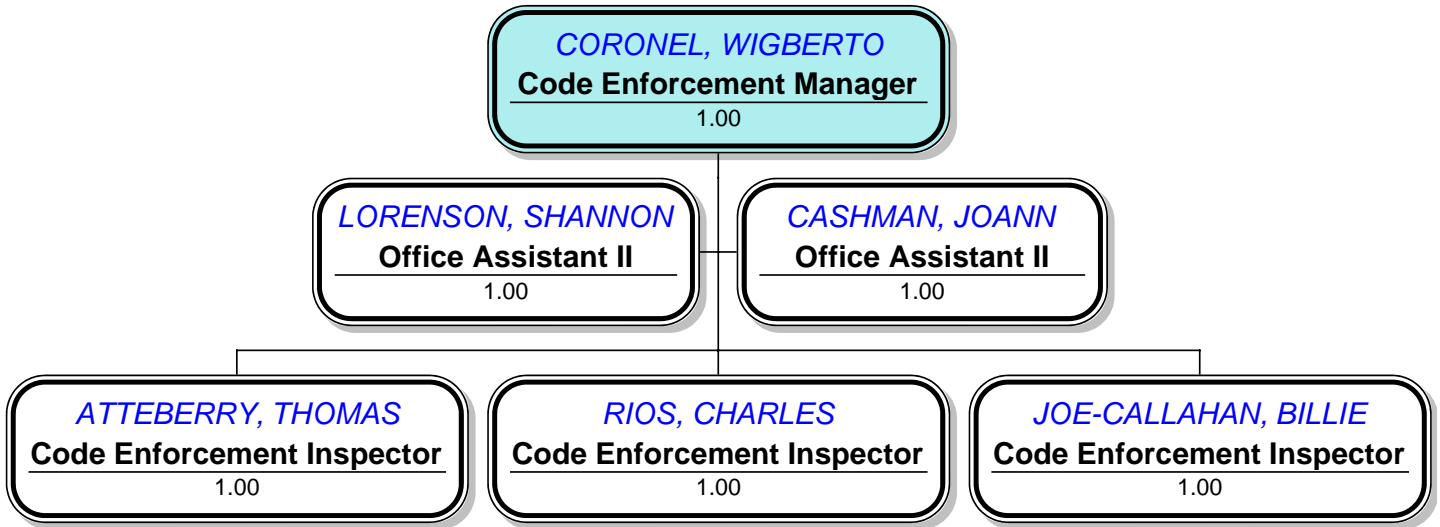
CAPITAL OUTLAY

VEHICLES

101-36-3603---5742-	1/2 TON EXTENDED CAB PICK UP	18,659
Total Account		18,659
Total Class		18,659

Total Fund		170,967
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CODE ENFORCEMENT



6 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

Code Enforcement

Development Services

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ -	\$ -	\$ -	\$ 236,894	100%
5102	Part-time wages	-	-	-	5,000	100%
5106	Overtime	-	-	-	5,000	100%
5217	FICA-employer	-	-	-	3,955	100%
5218	Retirement	-	-	-	22,290	100%
5223	Health insurance	-	-	-	64,130	100%
5224	Workers comp	-	-	-	4,510	100%
5225	Annual leave	-	-	-	4,404	100%
Total personnel		\$ -	\$ -	\$ -	\$ 346,183	100%
M & O:						
5332	Services Legal	\$ -	\$ 2,000	\$ -	\$ -	-100%
5335	Prof. srvcs	3,580	13,000	7,304	5,200	-60%
5341	Srvcs Bldg Abatement	8,043	10,000	3,478	10,000	0%
5345	Srvcs Nuisance	34,941	55,000	19,779	43,000	-22%
5431	Repair & Maintenance	-	-	-	500	100%
5521	Risk Insurance	-	-	9,265	10,091	100%
5551	Printing	-	-	815	2,000	100%
5561	Wireless	-	-	2,501	3,800	100%
5581	Travel/training	-	-	-	2,500	100%
5611	Gen. Supplies	-	-	342	1,500	100%
5620	Uniforms	-	-	687	1,000	100%
5641	Books/periodicals	-	-	-	500	100%
5705	Small tools/equip.	-	-	717	750	100%
5822	Membership dues	-	-	140	250	100%
5832	Fleet Maintenance	-	-	3,945	5,197	100%
Total M & O		\$ 46,564	\$ 80,000	\$ 48,973	\$ 86,288	8%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 46,564	\$ 80,000	\$ 48,973	\$ 432,471	441%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

DEVELOPMENT SERVICES

CODE ENFORCEMENT

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-36-3604---5335-	COUNTY RECORDING FEES FOR LIENS	5,000
101-36-3604---5335-	ACCURINT SEARCH REPORTS	200
Total Account		5,200

SERVICES-BLDG ABATEMENT

101-36-3604---5341-	DANGEROUS BLDG. ABATEMENT	10,000
Total Account		10,000

SERVICES-NUISANCE ABATEMENT

101-36-3604---5345-	WEED REMOVAL, DEMO OF TRAILERS, ETC.	43,000
Total Account		43,000

REPAIR/MAINT.

101-36-3604---5431-	REPAIR AND MAINTENANCE	500
Total Account		500

ISF - RISK INSURANCE

101-36-3604---5521-	Based on Budget and Head Count	10,091
Total Account		10,091

PRINTING

101-36-3604---5551-	BROCHURES, BUSINESS CARDS, LETTERHEAD, ENVELOPES A	2,000
Total Account		2,000

WIRELESS

101-36-3604---5561-	CODE ENFORCEMENT CELL PHONES	3,800
Total Account		3,800

TRAVEL/TRAINING

101-36-3604---5581-	NATIONAL ASSOCIATION FOR CODE ENFORCEMENT TRAINING	2,500
Total Account		2,500

SUPPLIES-GENERAL

101-36-3604---5611-	GENERAL SUPPLIES FOR CODE ENFORCEMENT	1,500
Total Account		1,500

SUPPLIES-UNIFORMS

101-36-3604---5620-	STAFF UNIFORM SHIRTS	1,000
Total Account		1,000

BOOKS/PERIODICALS

101-36-3604---5641-	CODE BOOKS/ENFORCEMENT PROCEDURES	500
Total Account		500

SMALL TOOLS/EQUIPMENT

101-36-3604---5705-	DIGITAL CAMERA	750
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

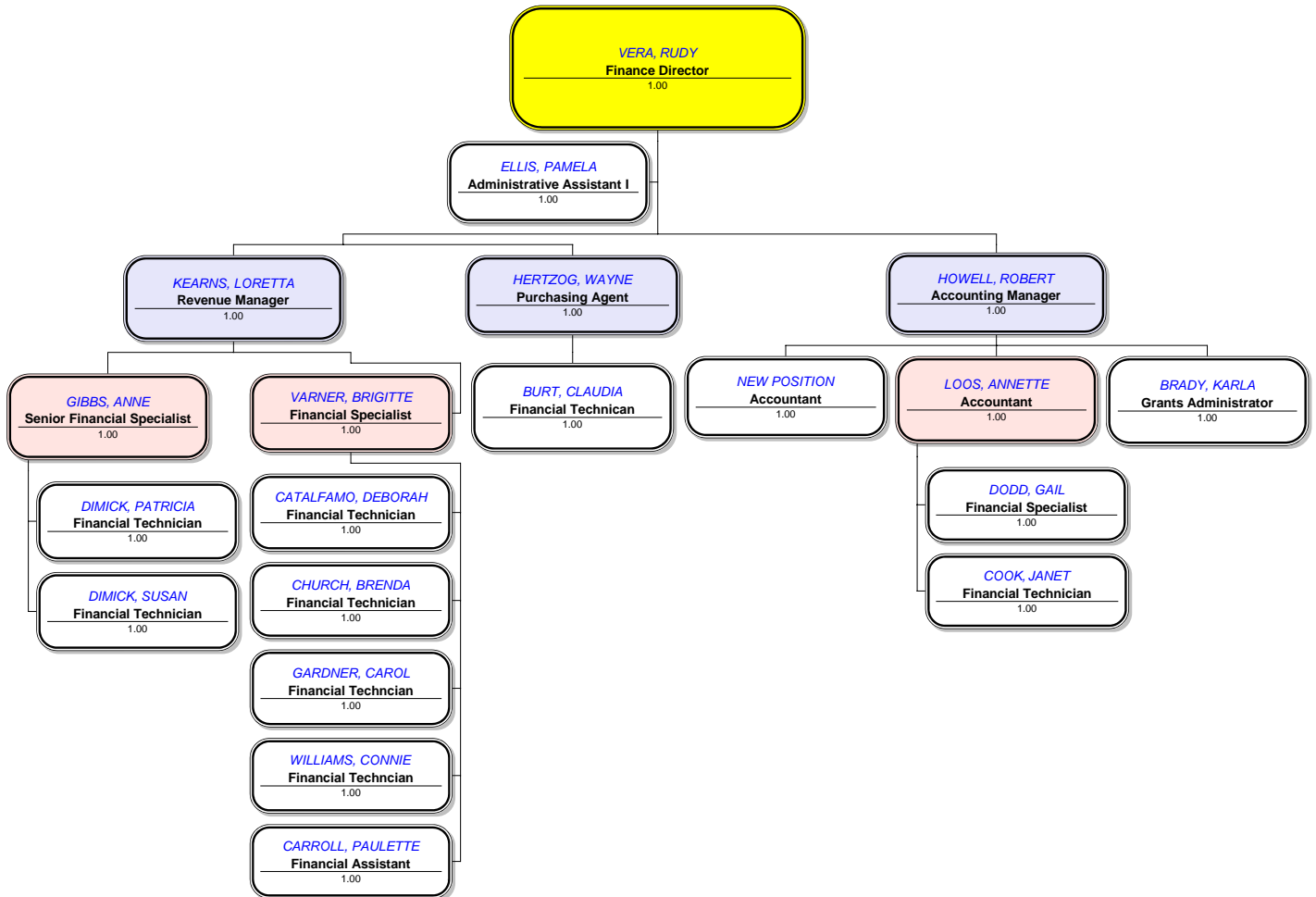
DEVELOPMENT SERVICES

CODE ENFORCEMENT

OPERATING EXPENSES

Total Account		<u>750</u>
MEMBERSHIP DUES		
101-36-3604--5822-	NATIONAL ASSOCIATION OF CODE ENFORCEMENT	<u>250</u>
Total Account		<u>250</u>
ISF - FLEET MAINTENANCE		
101-36-3604--5832-	(4) Code Enforcement Vehicles	<u>5,197</u>
Total Account		<u>5,197</u>
Total Class		<u>86,288</u>
Total Fund		<u>86,288</u>

FINANCE



20 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

Finance and Budget

Finance

Line Item		2004-2005	2005-2006	2005-2006	Adopted	%
Acct. No.	Account Title	Actual	Budget	Estimated	2006-2007 Budget	of Change
Personnel:						
5101	Regular wages	\$ 684,715	\$ 334,359	\$ 340,480	\$ 416,100	24%
5102	Part-time wages	18,014	10,000	4,858	10,000	0%
5106	Overtime	1,135	-	130	350	100%
5217	FICA-employer	10,348	5,843	5,373	6,966	19%
5218	Retirement	67,903	35,829	37,091	44,404	24%
5222	Emp. allowances	2,400	2,400	2,400	2,400	0%
5223	Health insurance	160,519	64,122	63,719	74,820	17%
5224	Workers comp	3,139	1,625	1,499	2,023	24%
5225	Annual leave	8,526	10,088	9,180	10,898	8%
Total personnel		\$ 956,699	\$ 464,266	\$ 464,730	\$ 567,961	22%
M & O:						
5334	Services Auditing	\$ 94,636	\$ 35,100	\$ 30,576	\$ 36,000	3%
5335	Prof. svcs	6,212	4,900	-	3,675	-25%
5338	Services Bank	36,372	24,390	16,698	18,400	-25%
5431	Repair/maint.	1,467	500	500	500	0%
5441	Rental Land/Bldg	1,590	780	1,542	1,346	73%
5442	Rental Equip./Veh	-	1,788	1,641	1,641	-8%
5521	Risk Insurance	31,212	35,079	35,079	23,463	-33%
5551	Printing	6,367	3,395	2,968	4,256	25%
5561	Wireless	75	1,056	360	360	-66%
5581	Travel/training	2,340	3,750	2,204	5,203	39%
5611	Gen. Supplies	11,558	11,737	10,528	8,108	-31%
5620	Uniforms	583	270	210	210	-22%
5641	Books/periodicals	268	112	118	444	296%
5705	Small tools/equip.	9,748	-	1,156	876	100%
5805	Business Meals	58	150	-	150	0%
5809	Settlements	1,082	-	-	-	0%
5822	Membership dues	1,179	945	785	885	-6%
5828	Services Contracts	-	-	426	426	100%
5832	Fleet Maintenance	5,229	2,203	600	-	-100%
Total M & O		209,978	126,155	105,391	105,943	-16%
Capital outlay:						
5742	Vehicles	\$ 14,797	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ 14,797	\$ -	\$ -	\$ -	0%
Other:						
5871	Bad Debt Expense	\$ 5,856	\$ 5,000	\$ 5,000	\$ 5,000	0%
Grand Total		\$ 1,187,330	\$ 595,421	\$ 575,121	\$ 678,904	14%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

FINANCE AND BUDGET

OPERATING EXPENSES

SERVICES-AUDITING

101-50-5001---5334-	AUDITOR FOR CAFR	36,000
Total Account		<u>36,000</u>

SERVICES-PROFESSIONAL

101-50-5001---5335-	GFOA BUDGET REVIEW	500
101-50-5001---5335-	GFOA CERTIFICATION FOR CAFR	500
101-50-5001---5335-	MPC REBATE	2,675
Total Account		<u>3,675</u>

SERVICES-BANK

101-50-5001---5338-	CREDIT CARD ANNUAL FEES	400
101-50-5001---5338-	BANK SERVICE CHARGES-CLIENT ANALYSIS	18,000
Total Account		<u>18,400</u>

REPAIR/MAINT.

101-50-5001---5431-	REPAIR OF FINANCE PRINTERS	500
Total Account		<u>500</u>

RENTAL-LAND/BLDGS.

101-50-5001---5441-	RENTAL OF STORAGE UNIT-FINANCE RECORDS-50% 112.20 X 1	1,346
Total Account		<u>1,346</u>

RENTAL-EQUIP./VEHICLES

101-50-5001---5442-	CHECK SIGNER/ENDORSER AT \$410.25 PER QUARTER	1,641
Total Account		<u>1,641</u>

ISF - RISK INSURANCE

101-50-5001---5521-	Based on head count and budget	23,463
Total Account		<u>23,463</u>

PRINTING

101-50-5001---5551-	LETTERHEAD - 2 REAMS AT \$58.00 PER REAM	116
101-50-5001---5551-	BUSINESS CARDS	37
101-50-5001---5551-	TRAVEL FORMS	300
101-50-5001---5551-	PAYROLL CHECKS	1,552
101-50-5001---5551-	PAYABLE CHECKS	1,251
101-50-5001---5551-	FORMAL BUDGET DOCUMENT	1,000
Total Account		<u>4,256</u>

WIRELESS

101-50-5001---5561-	TRAVEL CELL PHONE (1) \$29.97 PER MONTH	360
Total Account		<u>360</u>

TRAVEL/TRAINING

101-50-5001---5581-	AZ GOVERNMENT FINANCIAL OFFICERS CONFERENCE (2)	2,000
101-50-5001---5581-	GOVERNMENT AND FINANCIAL REPORTING CONFERENCE	825
101-50-5001---5581-	CRFOA QUARTERLY MEETINGS-MILEAGE ONLY	178

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

FINANCE AND BUDGET

OPERATING EXPENSES

TRAVEL/TRAINING

101-50-5001---5581-	AVONDALE MEETING ON BUDGET (2)	300
101-50-5001---5581-	MEETINGS WITH OTHER CITIES AND TOWNS	150
101-50-5001---5581-	BUDGET ANALYST TRAINING ACADEMY	1,750
Total Account		5,203

SUPPLIES-GENERAL

101-50-5001---5611-	BUDGET PROCESSING	500
101-50-5001---5611-	MEDICAL SUPPLIES	75
101-50-5001---5611-	CAFR SUPPLIES	500
101-50-5001---5611-	GENERAL SUPPLIES	6,915
101-50-5001---5611-	W2 MAILING FORMS	66
101-50-5001---5611-	1099 MAILING FORMS	52
Total Account		8,108

SUPPLIES-UNIFORMS

101-50-5001---5620-	STAFF SHIRTS (7) AT \$30.00	210
Total Account		210

BOOKS/PERIODICALS

101-50-5001---5641-	MOHAVE DAILY NEWS	90
101-50-5001---5641-	BULLHEAD CITY BEE	16
101-50-5001---5641-	GOVERNING MAGAZINE	20
101-50-5001---5641-	EXCEL BOOK FOR DUMMIES	16
101-50-5001---5641-	EXCEL PRINCIPAL OF ACCOUNTING AND TEMPLATES	31
101-50-5001---5641-	MICROSOFT WORD INSIDE OUT 2003	45
101-50-5001---5641-	SPANISH ENGLISH DICTIONARY	10
101-50-5001---5641-	GREGG REFERENCE MANUAL	42
101-50-5001---5641-	2005 MILLER GOVERNMENTAL GAAP GUIDE	174
Total Account		444

SMALL TOOLS/EQUIPMENT

101-50-5001---5705-	BLADES FOR LETTER OPENER	157
101-50-5001---5705-	HP BLACK & WHITE LASER PRINTER (ANNETTE)	180
101-50-5001---5705-	19" GLARE AND PRIVACY SCREEN FILTER (RUDY)	147
101-50-5001---5705-	17" GLARE AND PRIVACY SCREEN (PAM)	92
101-50-5001---5705-	Chair	300
Total Account		876

BUSINESS MEALS EXP.

101-50-5001---5805-	BUSINESS MEALS & EXPENSES	150
Total Account		150

MEMBERSHIP DUES

101-50-5001---5822-	ASSOCIATION OF GOVERNMENT ACCOUNTING (2)	200
101-50-5001---5822-	NOTARY (PAM)	115
101-50-5001---5822-	IAAP (PAM)	70

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

FINANCE AND BUDGET

OPERATING EXPENSES

MEMBERSHIP DUES

101-50-5001---5822-	GFOA	250
101-50-5001---5822-	ARIZONA ATRA	150
101-50-5001---5822-	CRFOA MEMBERSHIP	100
Total Account		<u>885</u>

SERVICES - CONTRACTS

101-50-5001---5828-	MAINTENANCE CONTRACT FOR CHECK SIGNER	426
Total Account		<u>426</u>
Total Class		<u>105,943</u>

OTHER EXPENSES

BAD DEBT EXPENSE

101-50-5001---5871-	UNCOLLECTIBLE ACCOUNTS	5,000
Total Account		<u>5,000</u>
Total Class		<u>5,000</u>

City of Bullhead City, Arizona

COST CENTER BUDGET

Billing and Collections

Finance

Line Item					Adopted	
Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 92,050	\$ 332,793	\$ 330,504	\$ 355,630	7%
5102	Part-time wages	-	-	8,503	5,058	100%
5106	Overtime	23	-	-	-	0%
5217	FICA-employer	1,341	4,930	5,386	5,648	15%
5218	Retirement	8,492	30,649	30,242	32,833	7%
5219	Tuition reimburse	-	1,975	-	1,975	0%
5222	Emp. allowances	-	-	-	-	0%
5223	Health insurance	30,538	106,861	102,773	106,883	0%
5224	Workers comp	394	1,462	1,440	1,699	16%
5225	Annual leave	1,760	6,251	3,884	7,164	15%
Total personnel		\$ 134,598	\$ 484,921	\$ 482,731	\$ 516,891	7%
M & O:						
5332	Srvcs Legal	\$ 14,299	\$ -	\$ -	\$ -	0%
5334	Prof. Srvcs Audit	-	99,900	98,624	100,000	0%
5335	Prof. Srvcs	59,213	158,145	158,783	112,034	-29%
5338	Services - Banking	26,015	34,944	67,329	62,709	79%
5339	Contract Labor	749	-	-	-	0%
5431	Repair/maint.	1,327	-	1,700	2,200	100%
5441	Rental Land/Bldg	-	-	1,122	1,350	100%
5521	Risk Insurance	7,860	11,927	11,927	14,900	25%
5541	Advertising	1,009	-	5,000	7,500	100%
5551	Printing	7,004	23,912	20,939	20,929	-12%
5581	Travel/training	148	1,200	1,469	1,725	44%
5611	Gen. Supplies	13,984	10,622	10,579	18,271	72%
5620	Uniforms	-	270	270	300	11%
5641	Books/periodicals	-	100	100	110	10%
5705	Small tools/equip.	1,136	-	337	180	100%
5802	Postage	57,233	63,409	60,304	76,494	21%
5822	Membership dues	-	50	50	50	0%
5828	Services-Contracts	-	3,773	1,622	1,800	-52%
5830	IT Services	4,063	-	-	-	0%
Total M & O		\$ 194,040	\$ 408,252	\$ 440,155	\$ 420,552	3%
Capital outlay:						
5741	Machinery/equip.	-	59,300	59,300	-	-100%
Total capital outlay		\$ -	\$ 59,300	\$ 59,300	\$ -	-100%
Other:						
5868	Bond Arbitrage	\$ -	\$ -	\$ 4,000	\$ 11,325	100%
5871	Bad Debt Expense	25,168	-	20,000	20,000	100%
Total Other		\$ 25,168	\$ -	\$ 24,000	\$ 31,325	100%
Grand Total		\$ 353,806	\$ 952,473	\$ 1,006,186	\$ 968,768	2%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

BILLING/COLLECTION

OPERATING EXPENSES

SERVICES-AUDITING

101-50-5002---5334-	CITY SALES TAX AUDITOR	90,000
501-50-5002---5334-	PORTION OF CAFR AUDIT	10,000
Total Account		100,000

SERVICES-PROFESSIONAL

101-50-5002---5335-	TAX APPEAL HEARINGS OFFICER	2,000
101-50-5002---5335-	RELEASE OF SALES TAX LIENS	700
101-50-5002---5335-	RECORDING FEES (TRASH LIEN RELEASE) 250 @ \$14	3,500
208-50-5002---5335-	RECORDING FEES	784
208-50-5002---5335-	ACCURINT - PORTION	500
208-50-5002---5335-	TRANSUNION - PROTION	100
208-50-5002---5335-	TITLE REPORTS	43,050
501-50-5002---5335-	RECORDING FEES - 1071 DOCUMENTS @ \$ 14.00	15,000
501-50-5002---5335-	ACCURINT - \$.25 PER LOOK-UP	800
501-50-5002---5335-	TRANSUNION - \$ 1.20 PER LOOK-UP	150
501-50-5002---5335-	PROCESS SERVICE - 1050 @ \$35.00 (42 WKS)	36,750
501-50-5002---5335-	E-GOV YEARLY CHARGE	1,500
501-50-5002---5335-	E-BILLS \$250+\$.25 PER SIGN-UP (100 PER MO.)	3,300
501-50-5002---5335-	E-BILL ONE TIME SET-UP FEE	3,900
Total Account		112,034

SERVICES-BANK

101-50-5002---5338-	BANK MERCHANT CARD FEES	24,000
101-50-5002---5338-	ARMORED CAR SERVICE \$542.40 PER MONTH	6,509
101-50-5002---5338-	PAY PAL FEES	30,000
208-50-5002---5338-	Agent fees	2,200
Total Account		62,709

REPAIR/MAINT.

101-50-5002---5431-	REPAIR OF OFFICE EQUIPMENT IN CUSTOMER SERVICE	1,000
208-50-5002---5431-	Printer repair	200
501-50-5002---5431-	REPAIR OF FOLDER STUFFER	1,000
Total Account		2,200

RENTAL-LAND/BLDGS.

501-50-5002---5441-	ACCESS STORAGE UNIT RENTAL-50% \$112.50 X 12	1,350
Total Account		1,350

ISF - RISK INSURANCE

208-50-5002---5521-	Based on Head Counts & Budget	4,734
501-50-5002---5521-	Based on Head Counts & Budget	10,166
Total Account		14,900

ADVERTISING

208-50-5002---5541-	NOTICE OF DELIQUENCY	7,000
501-50-5002---5541-	WASTEWATER RATE CHANGE	500

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

BILLING/COLLECTION

OPERATING EXPENSES

Total Account 7,500

PRINTING

101-50-5002---5551-	BUSINESS CARDS 9 AT \$18.25 EACH	164
101-50-5002---5551-	MANUAL CASH RECEIPTS	125
101-50-5002---5551-	BANK DEPOSIT SLIPS	700
101-50-5002---5551-	BUSINESS CARDS	18
101-50-5002---5551-	CITY SALES TAX FORMS	950
101-50-5002---5551-	PENALTY FORMS	90
101-50-5002---5551-	ENVELOPES # 9 AND #10	425
101-50-5002---5551-	LICENSES	1,375
208-50-5002---5551-	BUSINESS CARDS	18
208-50-5002---5551-	INVOICE FORMS	201
208-50-5002---5551-	PENALTY FORMS	469
208-50-5002---5551-	COUPON FORMS	600
208-50-5002---5551-	AUCTION NOTICE FORMS	26
208-50-5002---5551-	ENVELOPES #9	1,000
208-50-5002---5551-	ENVELOPES #10	700
501-50-5002---5551-	BUSINESS CARDS	18
501-50-5002---5551-	LIEN FORMS	250
501-50-5002---5551-	INVOICE FORMS	3,300
501-50-5002---5551-	#9 ENVELOPES	5,250
501-50-5002---5551-	#10 ENVELOPES	5,250

Total Account 20,929

TRAVEL/TRAINING

101-50-5002---5581-	MEETINGS WITH OTHER MUNICIPALITIES	150
101-50-5002---5581-	UAC MEETINGS	1,200
101-50-5002---5581-	MEETINGS WITH OTHER MUNICIPALITIES	175
501-50-5002---5581-	CT APPERANCES IN KINGMAN AND VISITS TO OTHER MUNICIP	200

Total Account 1,725

SUPPLIES-GENERAL

101-50-5002---5611-	DEPOSIT BAGS - LARGE	1,100
101-50-5002---5611-	CASH REGISTER RECEIPT TAPE	1,701
101-50-5002---5611-	CASH REGISTER RIBBONS	29
101-50-5002---5611-	DEPOSIT BAGS - SMALL	1,956
101-50-5002---5611-	GENERAL OFFICE SUPPLIES	350
208-50-5002---5611-	GENERAL OFFICE SUPPLIES	1,235
208-50-5002---5611-	MEDICAL SUPPLIES	10
208-50-5002---5611-	STORAGE BOXES	25
208-50-5002---5611-	EXTENTION CORDS AND SURGE PROTECTORS	10
208-50-5002---5611-	ENVELOPES FOR CERTIFIED MAIL(NEW MAILING SYSTEM)	2,500
501-50-5002---5611-	MEDICAL SUPPLIES	40
501-50-5002---5611-	STORAGE BOXES	75
501-50-5002---5611-	EXTENTION CORDS AND SURGE PROTECTORS	40
501-50-5002---5611-	GENERAL OFFICE SUPPLIES	5,950

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

BILLING/COLLECTION

OPERATING EXPENSES

SUPPLIES-GENERAL

501-50-5002---5611-	CERTIFIED ENVELOPES-DISCONNECTS AND LIENS	3,250
Total Account		<u>18,271</u>

SUPPLIES-UNIFORMS

101-50-5002---5620-	STAFF SHIRTS (7)	210
101-50-5002---5620-	STAFF SHIRT	30
208-50-5002---5620-	STAFF SHIRT	30
501-50-5002---5620-	STAFF SHIRT	30
Total Account		<u>300</u>

BOOKS/PERIODICALS

101-50-5002---5641-	SPANISH ENGLISH DICTIONARY	10
101-50-5002---5641-	MODEL CITY TAX CODE UPDATES	100
Total Account		<u>110</u>

SMALL TOOLS/EQUIPMENT

101-50-5002---5705-	PRINTER	180
Total Account		<u>180</u>

POSTAGE

208-50-5002---5802-	POSTAGE FOR INVOICES	6,200
208-50-5002---5802-	CERTIFIED POSTAGE FOR AUCTIONS	5,200
501-50-5002---5802-	MAILING OF INVOICES	60,000
501-50-5002---5802-	DISCONNECT LETTERS-REGULAR MAIL	410
501-50-5002---5802-	DISCONNECT LETTERS-CERTIFIED	3,000
501-50-5002---5802-	LIEN NOTICES	279
501-50-5002---5802-	GENERAL CORRESPONDENCE	205
501-50-5002---5802-	SERVICE AGREEMENTS	1,200
Total Account		<u>76,494</u>

MEMBERSHIP DUES

101-50-5002---5822-	CRFOA LOCAL	50
Total Account		<u>50</u>

SERVICES - CONTRACTS

208-50-5002---5828-	FOLDER INSERTER MAINTENANCE AGREEMENT (90% WW 10% I	180
501-50-5002---5828-	FOLDER INSERTER MAINTENANCE AGREEMENT (90% WW 10% I	1,620
Total Account		<u>1,800</u>
Total Class		<u>420,552</u>

OTHER EXPENSES

BOND ARBITRAGE

501-50-5002---5868-	Bond Arbitrage Series 2003 MPC	11,325
Total Account		<u>11,325</u>

BAD DEBT EXPENSE

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

BILLING/COLLECTION

OTHER EXPENSES

BAD DEBT EXPENSE

501-50-5002--5871-	UNCOLLECTED WASTEWATER FEES	20,000
Total Account		<u>20,000</u>
Total Class		<u>31,325</u>

CONTINGENCY

RESERVE CONTINGENCY

208-50-5002--5881-	Estimated fund balance	100,000
Total Account		<u>100,000</u>
Total Class		<u>100,000</u>

City of Bullhead City, Arizona

COST CENTER BUDGET

Purchasing

Finance

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ -	\$ 85,186	\$ 84,382	\$ 91,833	9%
5217	FICA-employer	-	1,242	1,193	1,341	12%
5218	Retirement	-	7,767	7,637	8,375	10%
5223	Health insurance	-	21,374	20,143	21,377	6%
5224	Workers comp	-	390	354	426	20%
5225	Annual leave	-	581	-	700	100%
	Total personnel	\$ -	\$ 116,540	\$ 113,709	\$ 124,052	9%
M & O:						
5335	Prof. srvcs	\$ -	\$ 4,200	\$ 4,200	\$ 7,125	70%
5431	Repair/maint.	-	-	-	300	0%
5551	Printing	-	1,897	1,200	1,800	50%
5561	Wireless	28	708	287	684	138%
5581	Travel/training	-	1,900	2,869	2,660	-7%
5611	Gen. Supplies	-	600	500	955	91%
5620	Uniforms	-	60	54	90	67%
5641	Books/periodicals	-	200	105	200	91%
5705	Small tools/equip.	-	-	-	1,650	100%
5822	Membership dues	-	360	790	790	0%
	Total M & O	\$ 28	\$ 9,925	\$ 10,004	\$ 16,254	62%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
	Total capital outlay	\$ -	\$ -	\$ -	\$ -	0%
	Grand Total	\$ 28	\$ 126,465	\$ 123,713	\$ 140,306	13%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

PURCHASING

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-50-5006---5335-	VENDOR CREDIT REPORTS	300
101-50-5006---5335-	AUCTION SERVICES	6,825
Total Account		7,125

REPAIR/MAINT.

101-50-5006---5431-	REPAIR OF OFFICE EQUIPMENT	300
Total Account		300

PRINTING

101-50-5006---5551-	CENTRALIZED PURCHASING FORMS	1,200
101-50-5006---5551-	ENVELOPES #10	300
101-50-5006---5551-	ENVELOPES #9	300
Total Account		1,800

WIRELESS

101-50-5006---5561-	(1)PURCHASING 12 MO. @ \$50.00 PER MO	684
Total Account		684

TRAVEL/TRAINING

101-50-5006---5581-	NGIP TRAINING	750
101-50-5006---5581-	MEETING WITH GOVERNMENT OFFICIALS	400
101-50-5006---5581-	AZ STATE CONTRACTS SHOW	250
101-50-5006---5581-	COPS WEST SHOW	750
101-50-5006---5581-	MOHAVE EDUCATIONAL SERVICES COOPERATIVE	260
101-50-5006---5581-	NGIP CERTIFICATION	250
Total Account		2,660

SUPPLIES-GENERAL

101-50-5006---5611-	OFFICE SUPPLIES	500
101-50-5006---5611-	TONER FOR LASER PRINTER 2100	175
101-50-5006---5611-	TONER FOR FAX MACHINE	70
101-50-5006---5611-	TONER FOR COPIER	210
Total Account		955

SUPPLIES-UNIFORMS

101-50-5006---5620-	STAFF SHIRTS	90
Total Account		90

BOOKS/PERIODICALS

101-50-5006---5641-	PURCHASING MANUALS	200
Total Account		200

SMALL TOOLS/EQUIPMENT

101-50-5006---5705-	FAX MACHINE	150
101-50-5006---5705-	OFFICE COPIER	300
101-50-5006---5705-	COMPUTER FOR BUYER	1,200
Total Account		1,650

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

PURCHASING

OPERATING EXPENSES

MEMBERSHIP DUES

101-50-5006---5822-	NATIONAL PURCHASING INSTITUTE	315
101-50-5006---5822-	ARIZONA STATE CONTRACT ANNUAL	475
Total Account		<u>790</u>
Total Class		<u>16,254</u>

City of Bullhead City, Arizona

COST CENTER BUDGET

Grants

Finance

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ -	\$ 152,662	\$ 155,972	\$ 48,941	-68%
5106	Overtime	-	-	233	-	0%
5217	FICA-employer	-	1,171	1,194	724	-38%
5218	Retirement	-	14,196	14,191	4,513	-68%
5223	Health insurance	-	32,059	32,065	10,688	-67%
5224	Workers comp	-	1,298	1,261	230	-82%
5225	Annual leave	-	4,667	600	932	-80%
Total personnel		\$ -	\$ 206,053	\$ 205,516	\$ 66,028	-68%
M & O:						
5551	Printing	-	397	-	118	-70%
5561	Wireless	-	-	327	-	0%
5581	Travel/training	988	1,905	1,455	2,050	8%
5611	Gen. Supplies	13	550	1,250	500	-9%
5620	Uniforms	-	240	60	30	-88%
5641	Books/periodicals	848	865	678	787	-9%
5822	Membership dues	-	75	150	150	100%
Total M & O		1,849	4,032	3,920	3,635	-10%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 1,849	\$ 210,085	\$ 209,437	\$ 69,663	-67%

City of Bullhead City, Arizona
Non-Capital Grants Budget Summary

Projects	Adopted 2006-2007 Budget
<u>CITY PROSECUTOR</u>	
Stop Violence Against Women	\$ 82,840
VOCA	54,613
ACJC	14,331
VRP	8,700
	\$ 160,484
<u>POLICE</u>	
Bulletproof Vests	\$ 5,396
LLEBG	5,000
JAG 2005	2,642
JAG 2006	12,700
GOHS 2005	6,900
GOHS 2006	55,000
VRP	7,200
	\$ 94,838
<u>HOUSING</u>	
HOME Admin	\$ 24,683
CDBG Admin	6,250
HTF Repair Admin	30,000
	\$ 60,933
<u>CONTINGENCY</u>	
Miscellaneous	\$ 140,100
Total Capital Projects	\$ 456,355

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

FINANCE

GRANTS

OPERATING EXPENSES

PRINTING

101-50-5007---5551-	BUSINESS CARDS	18
101-50-5007---5551-	Misc printing	100
Total Account		<u>118</u>

TRAVEL/TRAINING

101-50-5007---5581-	AORCC MEETINGS IN JUNE & AUGUST - GRANTS	300
101-50-5007---5581-	AORCC WORKSHOPS IN OCTOBER & NOVEMBER - GRANTS	300
101-50-5007---5581-	GAME AND FISH WORKSHOPS (2) - GRANTS	300
101-50-5007---5581-	APRA CONFERENCE IN AUGUST - GRANTS	700
101-50-5007---5581-	MISC. MEETING/WORKSHOPS-GRANTS	450
Total Account		<u>2,050</u>

SUPPLIES-GENERAL

101-50-5007---5611-	OFFICE SUPPLIES GRANTS, CONTRACTS AND HOUSING TECH	500
Total Account		<u>500</u>

SUPPLIES-UNIFORMS

101-50-5007---5620-	STAFF SHIRT - GRANTS	30
Total Account		<u>30</u>

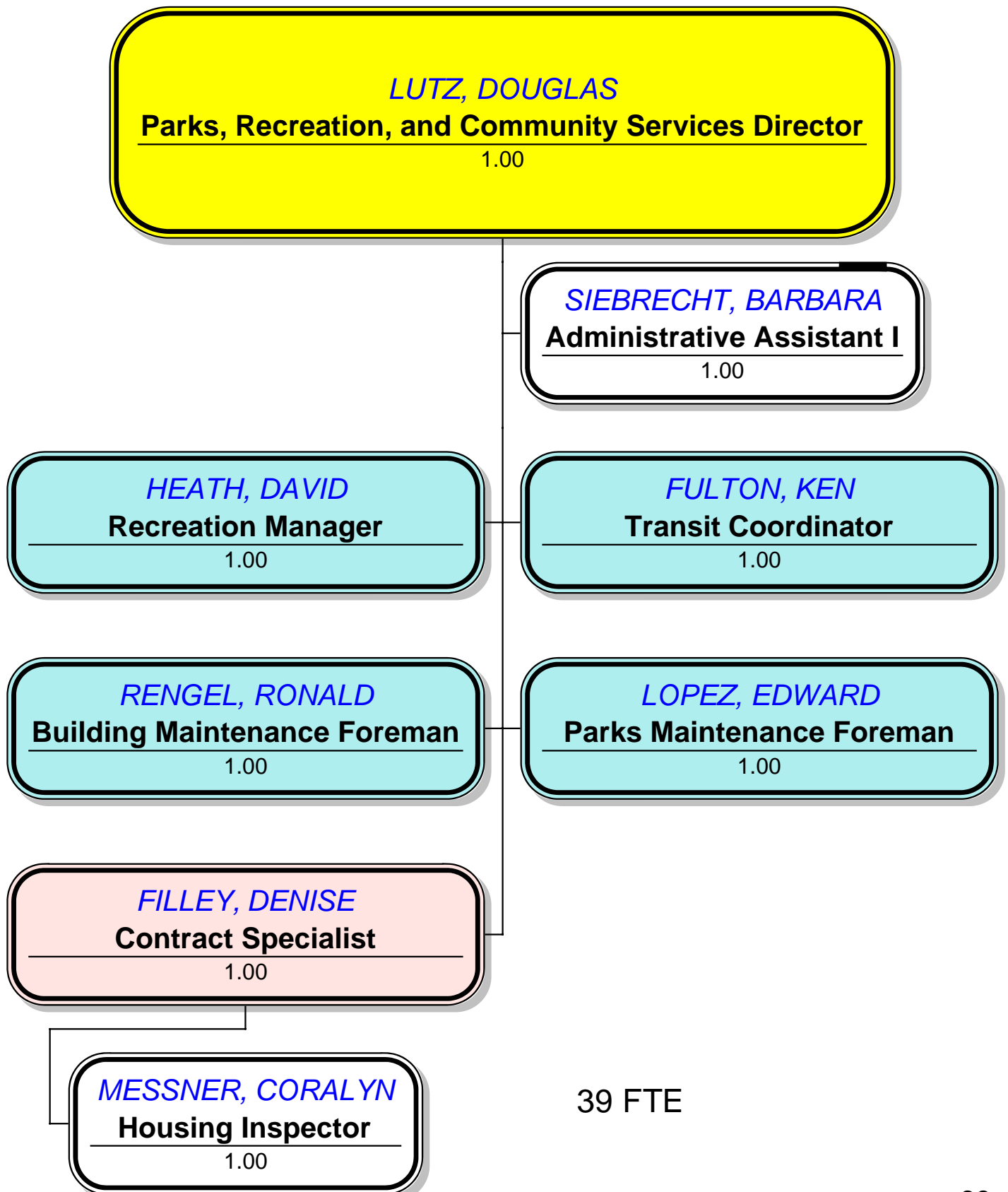
BOOKS/PERIODICALS

101-50-5007---5641-	GUIDE TO FEDERAL FUNDING	419
101-50-5007---5641-	LOCAL/STATE FUNDING REPORT	368
Total Account		<u>787</u>

MEMBERSHIP DUES

101-50-5007---5822-	APRA DUES	150
Total Account		<u>150</u>
Total Class		<u>3,635</u>

PARKS, RECREATION, AND COMMUNITY SERVICES



City of Bullhead City, Arizona

COST CENTER BUDGET

Office of the Director

Parks & Recreation/Community Services

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 126,373	\$ 132,758	\$ 138,041	\$ 151,798	14%
5217	FICA-employer	1,874	3,409	2,081	2,288	-33%
5218	Retirement	11,772	17,157	13,124	14,277	-17%
5222	Emp. allowances	3,000	4,200	3,000	3,000	-29%
5223	Health insurance	10,179	21,372	13,566	21,376	0%
5224	Workers comp	2,020	2,410	2,275	2,740	14%
5225	Annual leave	706	3,979	4,779	2,950	-26%
Total personnel		\$ 155,924	\$ 185,285	\$ 176,865	\$ 198,429	7%
M & O:						
5335	Prof. Svcs	\$ 15,091	\$ 15,000	\$ 15,000	\$ 15,000	0%
5431	Repair/maint.	-	200	240	200	0%
5521	Risk Insurance	5,568	4,979	4,979	4,359	-12%
5551	Printing	837	400	300	400	0%
5561	Wireless	400	708	612	654	-8%
5581	Travel/training	1,224	1,257	1,500	1,300	3%
5611	Gen. Supplies	435	1,000	902	752	-25%
5641	Books/periodicals	-	100	50	50	-50%
5805	Business Meals	199	400	450	400	0%
5822	Membership dues	122	950	950	950	0%
Total M & O		\$ 23,876	\$ 24,994	\$ 24,983	\$ 24,065	-4%
Capital outlay:						
5742	Vehicles	-	-	-	-	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ 179,800	\$ 210,279	\$ 201,848	\$ 222,494	6%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

OFFICE OF COMM SRVCS DIR

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-12-1201---5335-	Misc. services	15,000
Total Account		15,000

REPAIR/MAINT.

101-12-1201---5431-	Equipment maintenance	200
Total Account		200

ISF - RISK INSURANCE

101-12-1201---5521-	Based on Budget and Head Count	4,359
Total Account		4,359

PRINTING

101-12-1201---5551-	Business cards and forms	100
101-12-1201---5551-	Copying of maps	300
Total Account		400

WIRELESS

101-12-1201---5561-	Cellular phone (1)	654
Total Account		654

TRAVEL/TRAINING

101-12-1201---5581-	Out of town meetings	350
101-12-1201---5581-	Az public works conference	550
101-12-1201---5581-	Asphalt management workshop	400
Total Account		1,300

SUPPLIES-GENERAL

101-12-1201---5611-	Unspecified supplies	752
Total Account		752

BOOKS/PERIODICALS

101-12-1201---5641-	Books for construction	50
Total Account		50

BUSINESS MEALS EXP.

101-12-1201---5805-	Business meals	400
Total Account		400

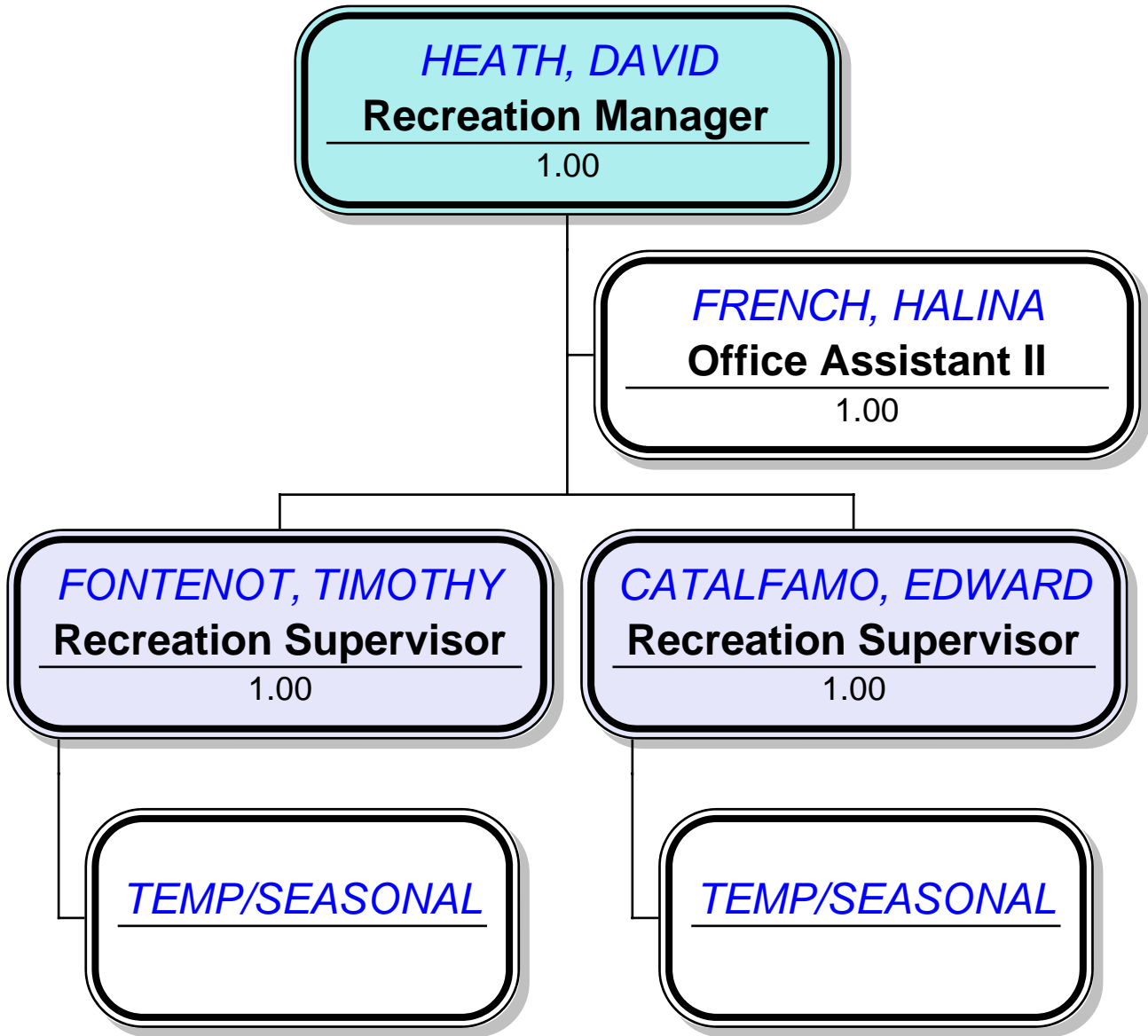
MEMBERSHIP DUES

101-12-1201---5822-	AWWA & APWA Membership	950
Total Account		950

Total Class		24,065
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Total Fund		24,065
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RECREATION



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City of Bullhead City, Arizona

COST CENTER BUDGET

Recreation

Parks & Recreation/Community Services

Line Item	Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:							
5101		Regular wages	\$ 160,459	\$ 178,005	\$ 181,334	\$ 175,885	-1%
5102		Part-time wages	177,763	190,000	164,228	190,000	0%
5106		Overtime	1,171	-	966	-	0%
5217		FICA-employer	16,009	17,169	15,286	17,099	0%
5218		Retirement	14,693	16,470	16,696	16,002	-3%
5223		Health insurance	35,679	42,744	39,968	42,752	0%
5224		Workers comp	6,270	6,862	6,400	6,871	0%
5225		Annual leave	1,917	3,883	3,382	932	-76%
Total personnel			\$ 413,961	\$ 455,133	\$ 428,260	\$ 449,541	-1%
M & O:							
5335		Professional Svcs	\$ 595	\$ -	\$ -	\$ -	0%
5339		Srvcs Contr Labor	1,072	-	460	1,240	100%
5411		Utilities Water	722	480	610	600	25%
5412		Utilities Electric	7,051	7,500	7,134	7,500	0%
5431		Repair/maint.	834	1,000	68	500	-50%
5441		Building Rentals	11,959	10,620	11,473	11,473	8%
5521		Risk Insurance	11,736	12,091	12,091	10,461	-13%
5541		Advertising	1,309	1,500	900	2,000	33%
5551		Printing	1,159	1,500	786	1,500	0%
5561		Wireless	1,063	2,124	1,081	1,453	-32%
5581		Travel/training	3,507	3,300	2,561	4,600	39%
5611		Gen. Supplies	33,621	30,000	34,292	3,000	-90%
5620		Uniforms	1,095	4,300	1,100	4,300	0%
5630		Supplies Operating	-	-	-	37,957	100%
5641		Books/periodicals	54	125	91	125	0%
5705		Small tools/equip.	2,167	-	1,986	300	100%
5813		City Events	10,203	19,000	11,914	23,000	21%
5822		Membership dues	510	510	50	510	0%
5832		Fleet Maintenance	9,643	7,562	7,562	10,022	33%
Total M & O			\$ 98,302	\$ 101,612	\$ 94,159	\$ 120,541	19%
Capital outlay:							
5741		Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay			\$ -	\$ -	\$ -	\$ -	0%
Grand Total			\$ 512,263	\$ 556,745	\$ 522,419	\$ 570,082	2%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

RECREATION

OPERATING EXPENSES

SERVICES-CONTRACT LABOR

101-12-1202--5339-	BASKETBALL REFEREES	1,240
Total Account		1,240

UTILITIES-WATER

101-12-1202--5411-	WATER BILL AT RECREATION CENTER	600
Total Account		600

UTILITIES-ELECTRIC

101-12-1202--5412-	ELECTRIC BILL AT RECREATION CENTER	7,500
Total Account		7,500

REPAIR/MAINT.

101-12-1202--5431-	OFFICE EQUIPMENT MAINTENANCE	250
101-12-1202--5431-	RECREATION OFFICE/HEAT/AIR	250
Total Account		500

RENTAL-LAND/BLDGS.

101-12-1202--5441-	BOAT DOCK LEASE-COMMUNITY PARK #02310251003	1,800
101-12-1202--5441-	BOAT DOCK LEASE-ROTARY PARK #2309430903	1,800
101-12-1202--5441-	RIVIERA/SUNSHINE MARINA LEASE #02310341303	5,670
101-12-1202--5441-	STORAGE RENTAL	2,203
Total Account		11,473

ISF - RISK INSURANCE

101-12-1202--5521-	Based on head count and budget	10,461
Total Account		10,461

ADVERTISING

101-12-1202--5541-	RECREATION DIVISION PROGRAM BROCHURE	500
101-12-1202--5541-	RIVER FLOAT	1,500
Total Account		2,000

PRINTING

101-12-1202--5551-	AQUATIC PASSES & CERTIFICATE PRINTING	100
101-12-1202--5551-	ACTIVITY REGISTRATION FORM PRINTING	700
101-12-1202--5551-	LAUNCH RAMP ENTRY PASS PRINTING (ROTARY & COMMUNITY	700
Total Account		1,500

WIRELESS

101-12-1202--5561-	CELLULAR PHONES (4)	1,403
101-12-1202--5561-	Nextel telephone	50
Total Account		1,453

TRAVEL/TRAINING

101-12-1202--5581-	VISITING REGIONAL REC. CTRS. & PARKS	600
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

RECREATION

OPERATING EXPENSES

TRAVEL/TRAINING

101-12-1202---5581-	AQUATIC STAFF TRAINING	1,000
101-12-1202---5581-	APRA CONFERENCE TUCSON (2)	2,000
101-12-1202---5581-	TOURNAMENT TRAVEL FOR BASKETBALL	1,000
Total Account		<u>4,600</u>

SUPPLIES-GENERAL

101-12-1202---5611-	OFFICE SUPPLIES	1,000
101-12-1202---5611-	OFFICE SUPPLIES FOR PROGRAMS	2,000
Total Account		<u>3,000</u>

SUPPLIES-UNIFORMS

101-12-1202---5620-	STAFF T-SHIRTS	700
101-12-1202---5620-	POOL STAFF T-SHIRTS / SWIM WEAR	2,000
101-12-1202---5620-	HATS (FOR OUTDOOR EMPLOYEES)	1,600
Total Account		<u>4,300</u>

SUPPLIES-OPERATING

101-12-1202---5630-	AQUATICS	8,803
101-12-1202---5630-	BOWLING TOURNAMENT	400
101-12-1202---5630-	ESL CLASSES	60
101-12-1202---5630-	COMPUTER CLASSES	4,800
101-12-1202---5630-	COMMUNITY THEATER	1,250
101-12-1202---5630-	GOLF TOURNAMENTS	3,600
101-12-1202---5630-	OPEN GYM	250
101-12-1202---5630-	AFTER SCHOOL PROGRAMS	1,250
101-12-1202---5630-	TEEN CENTER	1,000
101-12-1202---5630-	KIDS CAMP AND SCHOOL BREAKS	2,180
101-12-1202---5630-	BASKETBALL	400
101-12-1202---5630-	SOFTBALL	9,920
101-12-1202---5630-	SOFTBALL SNACK BAR	1,350
101-12-1202---5630-	SOCCER	758
101-12-1202---5630-	SENIOR SOFTBALL	150
101-12-1202---5630-	HORSESHOES	150
101-12-1202---5630-	FIELD TRIPS	440
101-12-1202---5630-	VOLLEYBALL	310
101-12-1202---5630-	EASTER EGG HUNT	686
101-12-1202---5630-	BULLHEAD IDOL	100
101-12-1202---5630-	SENIOR BBQ	100
Total Account		<u>37,957</u>

BOOKS/PERIODICALS

101-12-1202---5641-	RECREATION DIVISION PERIODICALS	125
Total Account		<u>125</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

RECREATION

OPERATING EXPENSES

SMALL TOOLS/EQUIPMENT

101-12-1202---5705-	DIGITAL CAMERA	300
Total Account		<u>300</u>

CITY EVENTS

101-12-1202---5813-	CHRISTMAS EVENTS	2,000
101-12-1202---5813-	HAUNTED HOUSE AT RIVIERA RECREATION CENTER	2,000
101-12-1202---5813-	HARDYVILLE DAYS	15,000
101-12-1202---5813-	RIVER FLOAT PARADE	4,000
Total Account		<u>23,000</u>

MEMBERSHIP DUES

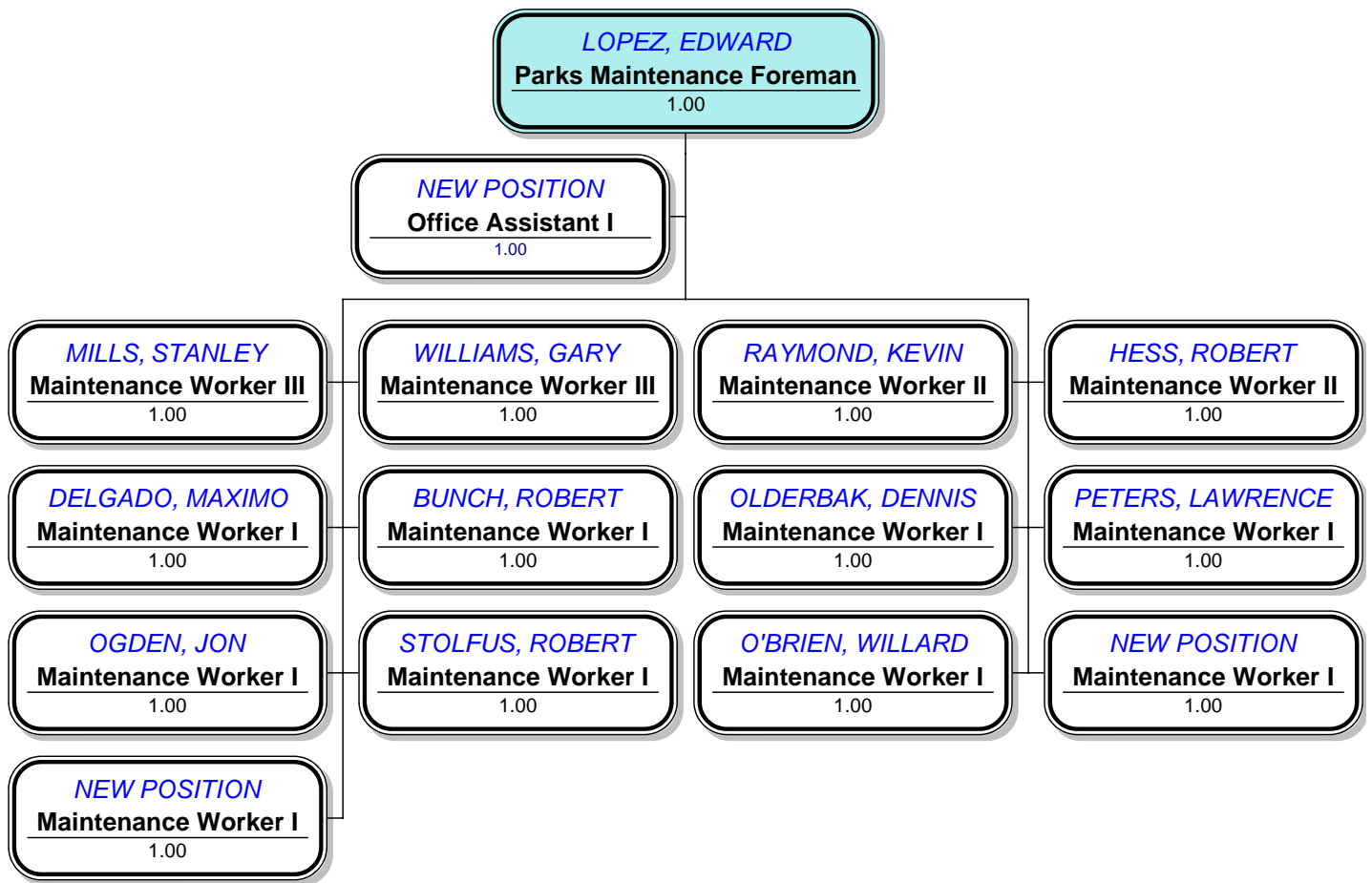
101-12-1202---5822-	AZ PARKS & RECREATION MEMBERSHIP DUES	510
Total Account		<u>510</u>

ISF - FLEET MAINTENANCE

101-12-1202---5832-	(3) vehicles based on direct charges by Fleet Services	10,022
Total Account		<u>10,022</u>
Total Class		<u>120,541</u>

Total Fund		<u>120,541</u>
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PARKS MAINTENANCE



City of Bullhead City, Arizona

COST CENTER BUDGET

Parks Maintenance

Parks & Recreation/Community Services

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 347,720	\$ 415,659	\$ 418,317	\$ 484,025	16%
5102	Part-time wages	23,520	51,038	14,094	51,038	0%
5106	Overtime	17,789	14,000	17,547	14,000	0%
5120	Standby Wages	12,440	12,038	12,695	14,000	16%
5217	FICA-employer	7,258	9,944	7,052	13,956	40%
5218	Retirement	34,657	40,996	41,373	47,253	15%
5223	Health insurance	112,852	133,575	133,359	160,325	20%
5224	Workers comp	23,303	32,783	28,788	34,734	6%
5225	Annual leave	5,018	11,538	8,619	10,112	-12%
Total personnel		\$ 584,556	\$ 721,571	\$ 681,844	\$ 829,443	15%
M & O:						
5335	Prof. Svcs	\$ 20,371	\$ 100,000	\$ 17,988	\$ 20,000	-80%
5339	Contract Labor	-	-	-	90,000	100%
5411	Utilities Water	74,086	61,800	91,000	92,000	49%
5412	Utilities Electric	73,540	55,000	75,088	75,000	36%
5415	Utilities Natural Gas	10,876	6,000	11,500	13,000	117%
5431	Repair/maint.	5,978	5,000	400	4,500	-10%
5441	Rental of Land/Bldg	-	-	5,000	15,000	100%
5442	Rental of Equip-Veh	960	2,000	10,600	15,000	650%
5521	Risk Insurance	24,744	28,184	28,184	32,133	14%
5561	Wireless	763	3,462	2,000	2,000	-42%
5581	Travel/training	2,631	2,500	2,836	3,500	40%
5611	Gen. Supplies	118,119	171,240	146,043	500	-100%
5620	Uniforms	5,186	5,500	5,300	6,850	25%
5630	Operating Supplies	57	700	300	216,144	30778%
5641	Books/periodicals	141	160	-	160	0%
5705	Small tools/equip.	4,640	5,000	19,000	10,000	100%
5828	Services-Contracts	-	-	1,000	25,000	100%
5832	Fleet Maintenance	70,463	72,858	54,712	74,630	2%
Total M & O		\$ 412,555	\$ 519,404	\$ 470,952	\$ 695,417	34%
Capital outlay:						
5741	Machinery/equip.	\$ 920	\$ -	\$ -	\$ 51,383	100%
5742	Vehicles	-	-	-	48,412	100%
Total capital outlay		\$ 920	\$ -	\$ -	\$ 99,795	100%
Grand Total		\$ 998,032	\$ 1,240,975	\$ 1,152,795	\$ 1,624,655	31%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

PARKS MAINTENANCE

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-12-1203---5335-	Electrical work	5,000
101-12-1203---5335-	Mandatory back flow testing and repair	5,000
101-12-1203---5335-	Pool repairs	5,000
101-12-1203---5335-	Fence repairs	5,000
Total Account		<u>20,000</u>

SERVICES-CONTRACT LABOR

101-12-1203---5339-	Park Ranger Progam	90,000
Total Account		<u>90,000</u>

UTILITIES-WATER

101-12-1203---5411-	Ken Fovargue Park/Pool	54,409
101-12-1203---5411-	Rotary Park	30,109
101-12-1203---5411-	Gary Keith Park water meters (12)	7,482
Total Account		<u>92,000</u>

UTILITIES-ELECTRIC

101-12-1203---5412-	Community Park	14,400
101-12-1203---5412-	Ken Fovargue Park	17,500
101-12-1203---5412-	Rotary Park	32,400
101-12-1203---5412-	Dean Hackett Park	700
101-12-1203---5412-	Greg Williams ballfields/nonmotorized boat ramp	10,000
Total Account		<u>75,000</u>

UTILITIES-NATURAL GAS

101-12-1203---5415-	Heating Pool during Extended Pool Season	13,000
Total Account		<u>13,000</u>

REPAIR/MAINT.

101-12-1203---5431-	Maintenance of Radios	1,500
101-12-1203---5431-	Small Park Equipment Maintenance	1,500
101-12-1203---5431-	Pool Equipment Repair	1,500
Total Account		<u>4,500</u>

RENTAL-LAND/BLDGS.

101-12-1203---5441-	Rental bldgs storage pipe	15,000
Total Account		<u>15,000</u>

RENTAL-EQUIP./VEHICLES

101-12-1203---5442-	Portable Toilet Rental	2,500
101-12-1203---5442-	Equipment rental	12,500
Total Account		<u>15,000</u>

ISF - RISK INSURANCE

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

PARKS MAINTENANCE

OPERATING EXPENSES

ISF - RISK INSURANCE

101-12-1203---5521-	Based on head count and budget	32,133
Total Account		<u>32,133</u>

WIRELESS

101-12-1203---5561-	Cellular service (4) regional plan 1/2 R.W.	2,000
Total Account		<u>2,000</u>

TRAVEL/TRAINING

101-12-1203---5581-	Training Seminars	3,500
Total Account		<u>3,500</u>

SUPPLIES-GENERAL

101-12-1203---5611-	Computer, office supplies, film	500
Total Account		<u>500</u>

SUPPLIES-UNIFORMS

101-12-1203---5620-	Uniforms cleaning and new	5,350
101-12-1203---5620-	Safety Shoes	1,500
Total Account		<u>6,850</u>

SUPPLIES-OPERATING

101-12-1203---5630-	Sand	19,148
101-12-1203---5630-	RP-Filter bags for 2 large vessels	11,630
101-12-1203---5630-	Safety respirators, glasses, gloves, ear plugs	7,000
101-12-1203---5630-	Tools equipment misc. supplies	20,000
101-12-1203---5630-	ADA fall zone materials Sect. 12, 30, and 20	16,500
101-12-1203---5630-	Ballfield material	11,160
101-12-1203---5630-	Irrigation supplies	17,500
101-12-1203---5630-	Building supplies	4,705
101-12-1203---5630-	Fertilizer	27,636
101-12-1203---5630-	Weed Control	15,282
101-12-1203---5630-	Seed and overseeding	32,860
101-12-1203---5630-	Chalk for all ballfields	1,500
101-12-1203---5630-	Pool chemicals	15,000
101-12-1203---5630-	RP-lake alge	2,223
101-12-1203---5630-	RP-filter	14,000
Total Account		<u>216,144</u>

BOOKS/PERIODICALS

101-12-1203---5641-	Books & Periodicals	160
Total Account		<u>160</u>

SMALL TOOLS/EQUIPMENT

101-12-1203---5705-	Small tools/ equipment	10,000
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

PARKS MAINTENANCE

OPERATING EXPENSES

Total Account		<u>10,000</u>
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SERVICES - CONTRACTS

101-12-1203---5828-	AMVI	<u>25,000</u>
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Total Account		<u>25,000</u>
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ISF - FLEET MAINTENANCE

101-12-1203---5832-	Vehicles based on direct charges by Fleet Services	<u>74,630</u>
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Total Account		<u>74,630</u>
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Total Class		<u>695,417</u>
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CAPITAL OUTLAY

MACHINERY/EQUIPMENT

101-12-1203---5741-	Replace solar light system	26,963
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101-12-1203---5741-	PH control pump	<u>24,420</u>
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Total Account		<u>51,383</u>
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VEHICLES

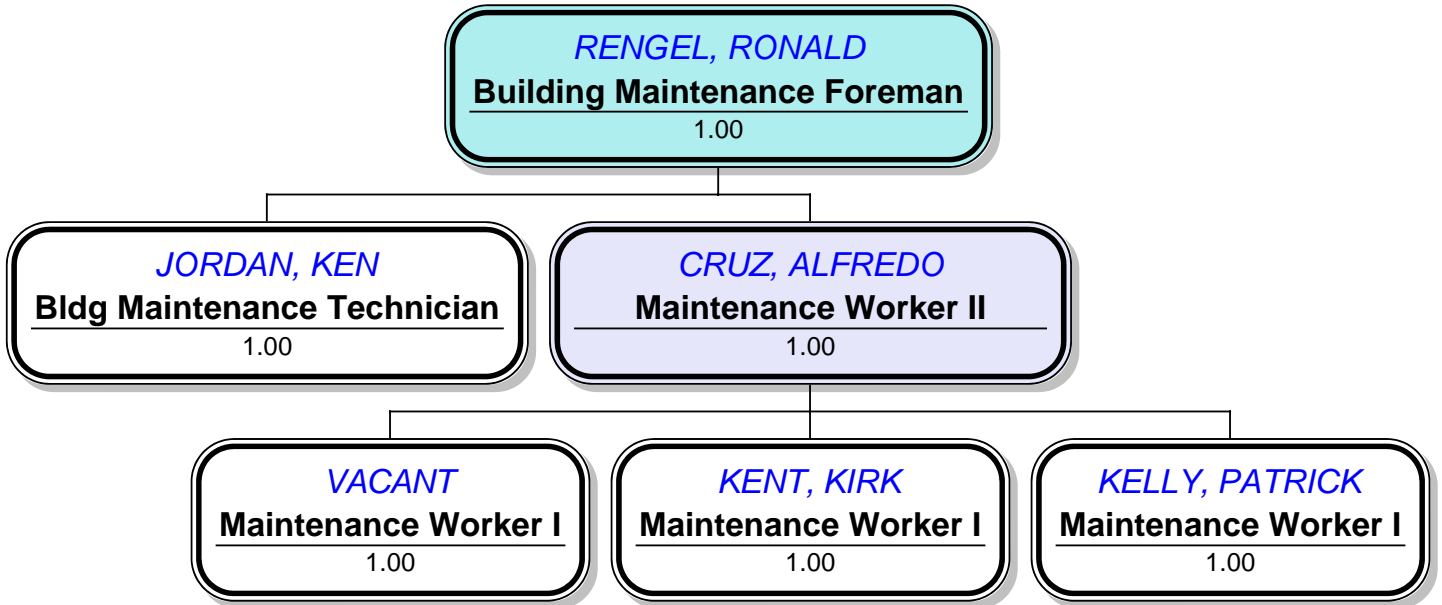
101-12-1203---5742-	3/4 TON 4X4 EXTENDED CAB PICK-UP	<u>48,412</u>
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Total Account		<u>48,412</u>
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Total Class		<u>99,795</u>
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Total Fund		<u>795,212</u>
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FACILITIES MANAGEMENT



City of Bullhead City, Arizona

COST CENTER BUDGET

Facilities Management

Parks & Recreation/Community Services

Line Item		2004-2005	2005-2006	2005-2006	Adopted	%
Acct. No.	Account Title	Actual	Budget	Estimated	2006-2007 Budget	Change
Personnel:						
5101	Regular wages	\$ 132,733	\$ 148,708	\$ 140,094	\$ 185,032	24%
5102	Part-time wages	-	-	162	-	0%
5106	Overtime	9,431	4,112	14,683	7,500	82%
5217	FICA-employer	2,054	2,258	2,331	2,829	25%
5218	Retirement	12,979	14,026	14,047	17,652	26%
5223	Health insurance	46,981	53,430	51,880	64,130	20%
5224	Workers comp	11,545	13,155	12,382	17,273	31%
5225	Annual leave	1,247	2,351	1,029	2,518	7%
Total personnel		\$ 216,969	\$ 238,040	\$ 236,606	\$ 296,934	25%
M & O:						
5335	Prof. Svcs	\$ 38,916	\$ 32,200	\$ 54,405	\$ 40,397	25%
5411	Utilities Water	8,156	10,000	9,317	10,000	0%
5412	Utilities Electric	106,534	99,000	99,700	113,850	15%
5431	Repair/maint.	27,066	62,900	22,997	35,000	-44%
5442	Rental of Equip-Veh	-	-	50	259	100%
5521	Risk Insurance	13,764	13,919	13,919	13,109	-6%
5561	Wireless	939	2,966	1,707	1,975	-33%
5581	Travel/training	880	1,000	-	2,000	100%
5611	Gen. Supplies	67,363	58,000	79,835	500	-99%
5620	Uniforms	4,695	5,500	2,938	4,500	-18%
5630	Operating Supplies	2,800	-	-	57,200	100%
5705	Small tools/equip.	6,600	-	5,375	11,931	100%
5828	Services-Contracts	4,200	4,200	4,200	27,168	547%
5832	Fleet Maintenance	28,383	25,468	20,815	28,163	11%
Total M & O		\$ 310,296	\$ 315,153	\$ 315,257	\$ 346,052	10%
Capital outlay:						
5720	Buildings	\$ -	\$ -	\$ 15,099	\$ -	0%
5730	Improvements	\$ 45,533	\$ 35,500	\$ 17,000	\$ -	-100%
5741	Machinery/equip.	-	-	6,490	27,000	100%
Total capital outlay		\$ 45,533	\$ 35,500	\$ 38,589	\$ 27,000	\$ -
Grand Total		<u>\$ 572,798</u>	<u>\$ 588,693</u>	<u>\$ 590,452</u>	<u>\$ 669,986</u>	<u>14%</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

FACILITIES MANAGEMENT

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-12-1204---5335-	OUTSIDE CONTRACTORS	15,000
101-12-1204---5335-	PROFESSIONAL SERVICES	15,376
101-12-1204---5335-	STRIP AND WAX 911 FLOORS	1,967
101-12-1204---5335-	RIVIERA RECREATION CENTER FLOORS	1,842
101-12-1204---5335-	LOWER PD	2,376
101-12-1204---5335-	ANIMAL CONTROL	480
101-12-1204---5335-	SENIOR CENTER	716
101-12-1204---5335-	FIRST AID STATION	466
101-12-1204---5335-	WASTEWATER OFFICES	1,010
101-12-1204---5335-	PUBLIC WORKS ANNEX	1,164
Total Account		<u>40,397</u>

UTILITIES-WATER

101-12-1204---5411-	WATER SERVICES	10,000
Total Account		<u>10,000</u>

UTILITIES-ELECTRIC

101-12-1204---5412-	RIVIERA CLUB HOUSE ELECTRIC	8,050
101-12-1204---5412-	CITY COMPLEX ELECTRIC	92,000
101-12-1204---5412-	CHANNEL 4 BUILDING ELECTRIC	4,600
101-12-1204---5412-	SENIOR CENTER ELECTRIC	5,750
101-12-1204---5412-	HUMAN RESOURCE BUILDING	3,450
Total Account		<u>113,850</u>

REPAIR/MAINT.

101-12-1204---5431-	SERVICE AND REPAIR CITY BUILDINGS	25,000
101-12-1204---5431-	MISCELLANEOUS IMPROVEMENTS AND REPAIRS	10,000
Total Account		<u>35,000</u>

RENTAL-EQUIP./VEHICLES

101-12-1204---5442-	WATER SOFTNER ALONAS WAY PW @ \$21.57 PER MONTH	259
Total Account		<u>259</u>

ISF - RISK INSURANCE

101-12-1204---5521-	Based on head count and budget	13,109
Total Account		<u>13,109</u>

WIRELESS

101-12-1204---5561-	PAGER SERVICE (4)	1,075
101-12-1204---5561-	CELL PHONE - MAINTENANCE-SENIOR CENTER VAN (2)	900
Total Account		<u>1,975</u>

TRAVEL/TRAINING

101-12-1204---5581-	YORK CHILLER TRAINING/CLIMATEC CONTROL SYSTEMS TRA	2,000
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

FACILITIES MANAGEMENT

OPERATING EXPENSES

Total Account 2,000

SUPPLIES-GENERAL

101-12-1204---5611- GENERAL OFFICE SUPPLIES 500

Total Account 500

SUPPLIES-UNIFORMS

101-12-1204---5620- MISSION LINEN SUPPLY - UNIFORMS 3,000

101-12-1204---5620- SAFETY SHOES & JACKETS 750

101-12-1204---5620- RAGS AND MOP HEADS 750

Total Account 4,500

SUPPLIES-OPERATING

101-12-1204---5630- JANITORIAL SUPPLIES CITY COMPLEX AND OUT BUILDINGS 44,500

101-12-1204---5630- CHEMICALS FOR COOLING TOWERS 6,100

101-12-1204---5630- SALT FOR WATER SOFTNERS 6,000

101-12-1204---5630- Radios 600

Total Account 57,200

SMALL TOOLS/EQUIPMENT

101-12-1204---5705- VACCUMS/BURNISHER/FLOOR POLISHER 2,931

101-12-1204---5705- EVAPORATIVE COOLERS AT ANIMAL CONTROL AND PUBLIC WO 6,000

101-12-1204---5705- REPLACEMENT OF SHOP TOOLS AS NEEDED 3,000

Total Account 11,931

SERVICES - CONTRACTS

101-12-1204---5828- KINETIC'S SUPPORT SERVICES ENERGY CONTRACT 4,200

101-12-1204---5828- YORK CHILLER AND AIR CONDITIONING REPAIR CONTRACT 16,632

101-12-1204---5828- CHEMSEARCH COOLING TOWERS WATER TREATMENT CONTR 6,336

Total Account 27,168

ISF - FLEET MAINTENANCE

101-12-1204---5832- Fac. Mgmt. vehicles based on direct charges by Fleet Srvs 28,163

Total Account 28,163

Total Class 346,052

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

101-12-1204---5741- AIRCONDITIONING UNIT REPLACED AT 911 9,500

101-12-1204---5741- FAN COOLER FOR SECONDARY PUMP ROOM AND EMERG. GENE 8,000

101-12-1204---5741- AIR CONDITIONING UNIT REPLACED AT ANIMAL CONTROL 9,500

Total Account 27,000

Total Class 27,000

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Total Fund

373,052

City of Bullhead City, Arizona

COST CENTER BUDGET

Housing

Parks & Recreation/Community Services

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ -	\$ -	\$ -	\$ 118,060	100%
5106	Overtime	-	-	-	-	0%
5217	FICA-employer	-	-	-	615	100%
5218	Retirement	-	-	-	10,930	100%
5223	Health insurance	-	-	-	21,376	100%
5224	Workers comp	-	-	-	1,304	100%
5225	Annual leave	-	-	-	2,702	100%
Total personnel		\$ -	\$ -	\$ -	\$ 154,987	100%
M & O:						
5521	Risk Insurance	\$ -	\$ -	\$ -	\$ 3,606	100%
5551	Printing	-	-	-	136	100%
5561	Wireless	-	-	-	327	100%
5581	Travel/training	-	-	-	2,650	100%
5611	Gen. Supplies	-	-	-	500	100%
5620	Uniforms	-	-	-	280	100%
5641	Books/periodicals	-	-	-	100	100%
5822	Membership dues	-	-	-	-	0%
5832	Fleet Maintenance	-	-	-	673	100%
Total M & O		\$ -	\$ -	\$ -	\$ 8,272	100%
Capital outlay:						
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ -	\$ -	\$ -	\$ 163,259	100%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

COMMUNITY SERVICES

HOUSING

OPERATING EXPENSES

ISF - RISK INSURANCE

101-12-1205---5521-	Based on Budget and Head Count	3,606
Total Account		<u>3,606</u>

PRINTING

101-12-1205---5551-	Business Cards	36
101-12-1205---5551-	Misc Printing	100
Total Account		<u>136</u>

WIRELESS

101-12-1205---5561-	1 cell phone Housing Tech	327
Total Account		<u>327</u>

TRAVEL/TRAINING

101-12-1205---5581-	NIGP/RFP Training	1,000
101-12-1205---5581-	State Gov. Contract Training	1,000
101-12-1205---5581-	Building Inspector Class & Books	650
Total Account		<u>2,650</u>

SUPPLIES-GENERAL

101-12-1205---5611-	General Supplies	500
Total Account		<u>500</u>

SUPPLIES-UNIFORMS

101-12-1205---5620-	7 Shirts and 1 Jacket for Housing Tech	250
101-12-1205---5620-	1 staff shirt for Grants	30
Total Account		<u>280</u>

BOOKS/PERIODICALS

101-12-1205---5641-	Misc Code Updates	100
Total Account		<u>100</u>

ISF - FLEET MAINTENANCE

101-12-1205---5832-	1 vehicle for Housing Tech	673
Total Account		<u>673</u>

Total Class		<u>8,272</u>
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Total Fund		<u>8,272</u>
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TRANSIT

FULTON, KEN
Transit Coordinator
1.00

KAHABKA, GEORGE
Transit Operations Supervisor
1.00

SIEBRECHT, CHERYL
Office Specialist I
1.00

HOFFELD, KATHLEEN
Transit Dispatcher
1.00

LEWELLYN, GLENN
Transit Bus Driver
1.00

CABALLERO, EULENE
Transit Bus Driver
1.00

ZYLLA, GARY
Transit Bus Driver
1.00

KOON, ROBBIN
Transit Bus Driver
1.00

PEARO, NADINE
Transit Bus Driver
1.00

NEW POSITION
Transit Bus Driver
1.00

TEMP TRANSIT BUS DRIVERS

10 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

Transit Administration

Parks & Recreation/Community Services

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 74,221	\$ 83,245	\$ 84,383	\$ 91,769	10%
5106	Overtime	1,715	-	884	-	0%
5217	FICA-employer	1,092	1,234	1,231	1,363	10%
5218	Retirement	6,897	7,677	7,791	8,504	11%
5223	Health insurance	20,476	21,372	21,377	21,377	0%
5224	Workers comp	1,519	1,917	1,855	2,184	14%
5225	Annual leave	275	1,683	825	2,204	31%
Total personnel		\$ 106,196	\$ 117,128	\$ 118,347	\$ 127,401	9%
M & O:						
5521	Risk Insurance	\$ 1,896	\$ 3,252	\$ 3,252	\$ 3,661	13%
5541	Advertising	7,970	4,655	1,050	12,000	158%
5551	Printing	5,642	3,000	4,000	8,123	171%
5561	Wireless	-	708	-	-	-100%
5581	Travel/training	1,553	2,500	1,700	3,000	20%
5582	Substance Abs Trng	-	1,500	-	-	-100%
5611	Gen. Supplies	473	4,000	3,800	5,343	34%
5705	Small Tools & Equip	1,187	-	-	-	0%
5822	Membership dues	422	500	500	1,000	100%
Total M & O		\$ 19,143	\$ 20,115	\$ 14,302	\$ 33,127	65%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Contingcy		\$ -	\$ 7,013	\$ -	\$ 7,013	100%
Grand Total		<u>\$ 125,339</u>	<u>\$ 144,256</u>	<u>\$ 132,649</u>	<u>\$ 167,541</u>	<u>16%</u>

City of Bullhead City, Arizona

COST CENTER BUDGET

Transit Operations

Parks & Recreation/Community Services

Line Item	Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:							
5101		Regular wages	\$ 164,870	\$ 184,481	\$ 185,161	\$ 220,678	20%
5102		Part-time wages	86,534	119,788	101,961	174,851	46%
5106		Overtime	11,238	12,000	7,388	12,000	0%
5217		FICA-employer	9,190	14,481	10,567	16,801	16%
5218		Retirement	16,016	18,076	17,647	21,376	18%
5223		Health insurance	67,613	74,802	73,996	85,507	14%
5224		Workers comp	19,929	30,426	19,700	33,140	9%
5225		Annual leave	1,615	3,146	2,806	3,519	12%
Total personnel			\$ 377,005	\$ 457,200	\$ 419,227	\$ 567,872	24%
M & O:							
5335		Professional Svcs	\$ 729	\$ -	\$ -	\$ -	0%
5431		Repair/maint.	4,556	100	500	600	500%
5521		Risk Insurance	17,964	24,846	24,846	19,681	-21%
5551		Printing	1,463	-	-	-	0%
5561		Wireless	4,475	10,800	17,988	18,577	72%
5581		Travel Training	500	-	-	-	0%
5582		Substance Ab Tr	750	-	-	250	100%
5611		Gen. Supplies	28,774	-	500	-	0%
5620		Uniforms	1,573	1,500	1,500	2,860	91%
5705		Small tools/equip.	49,836	40,000	40,000	39,805	0%
5825		Fuel	56,290	65,000	115,000	130,000	100%
5832		Fleet Maintenance	87,743	88,060	90,000	110,000	25%
Total M & O			\$ 254,652	\$ 230,306	\$ 290,334	\$ 321,773	40%
Capital outlay:							
5742		Vehicles	\$ 146,604	\$ 100,000	\$ -	\$ 177,038	77%
Total capital outlay			\$ 146,604	\$ 100,000	\$ -	\$ 177,038	77%
Grand Total			\$ 778,261	\$ 787,506	\$ 709,560	\$ 1,066,683	35%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Transit

COMMUNITY SERVICES

TRANSIT ADMIN

OPERATING EXPENSES

ISF - RISK INSURANCE

211-12-1206---5521-	Based on Head Counts & Budget	3,661
Total Account		<u>3,661</u>

ADVERTISING

211-12-1206---5541-	MOHAVE VALLEY DAILY NEWS ADVERTISING	4,455
211-12-1206---5541-	MOHAVE HIGH SCHOOL	400
211-12-1206---5541-	TELEVISION AND MEDIA ADVERTISING FOR BATS	7,145
Total Account		<u>12,000</u>

PRINTING

211-12-1206---5551-	ONE WAY PASSES	650
211-12-1206---5551-	BUS COUPONS	1,788
211-12-1206---5551-	INFORMATION FLYERS AND BUS STOP SIGNS	1,860
211-12-1206---5551-	REDESIGNED PRE AND POST TRIP LOGS	2,600
211-12-1206---5551-	MAPS OF BUS ROUTES	225
211-12-1206---5551-	DISPATCH TICKETS AND DRIVER TICKETS	1,000
Total Account		<u>8,123</u>

TRAVEL/TRAINING

211-12-1206---5581-	AZTA CONFERENCE (ARIZONA TRANSIT ASSOC.)	500
211-12-1206---5581-	GRANT REVIEW MEETING	300
211-12-1206---5581-	DRUG & ALCOHOL TRAINING	535
211-12-1206---5581-	CTAA	865
211-12-1206---5581-	AREA AGENCY ON AGING	300
211-12-1206---5581-	SAFETY & SECURITY PREPAREDNESS MEETINGS AND CONFERE	500
Total Account		<u>3,000</u>

SUPPLIES-GENERAL

211-12-1206---5611-	GENERAL OFFICE SUPPLIES	5,343
Total Account		<u>5,343</u>

MEMBERSHIP DUES

211-12-1206---5822-	APTA (AMERICAN PUBLIC TRANSIT ASSOCIATION)	1,000
Total Account		<u>1,000</u>
Total Class		<u>33,127</u>

CONTINGENCY

RESERVE CONTINGENCY

211-12-1206---5881-	RESERVE CONTINGENCY	7,013
Total Account		<u>7,013</u>
Total Class		<u>7,013</u>

TRANSIT OPERATIONS

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Transit

COMMUNITY SERVICES

TRANSIT OPERATIONS

OPERATING EXPENSES

REPAIR/MAINT.

211-12-1207---5431-	RADIO REPAIR	500
211-12-1207---5431-	ATM TIME CLOCK REPAIR AND MAINTENANCE	100
Total Account		600

ISF - RISK INSURANCE

211-12-1207---5521-	Based on Head Counts & Budget	19,681
Total Account		19,681

WIRELESS

211-12-1207---5561-	CELL PHONES WITH WALKIE TALKIE FEATURE	5,000
211-12-1207---5561-	GPS TRACKING AND INTERNET BASED VEHICLE TRACKING DE	7,920
211-12-1207---5561-	RADIO EQUIPMENT AND DEDICATED BATS LINES	5,657
Total Account		18,577

SUBSTANCE ABUSE TRAINING

211-12-1207---5582-	IN-HOUSE SUBSTANCE ABUSE TRAINING MATERIALS	250
Total Account		250

SUPPLIES-UNIFORMS

211-12-1207---5620-	UNIFORMS	2,860
Total Account		2,860

SMALL TOOLS/EQUIPMENT

211-12-1207---5705-	SMALL TOOLS/EQUIPMENT	39,805
Total Account		39,805

VEHICLE FUEL

211-12-1207---5825-	Vehicle Fuel	130,000
Total Account		130,000

ISF - FLEET MAINTENANCE

211-12-1207---5832-	ISF - Fleet Maintenance	110,000
Total Account		110,000
Total Class		321,773

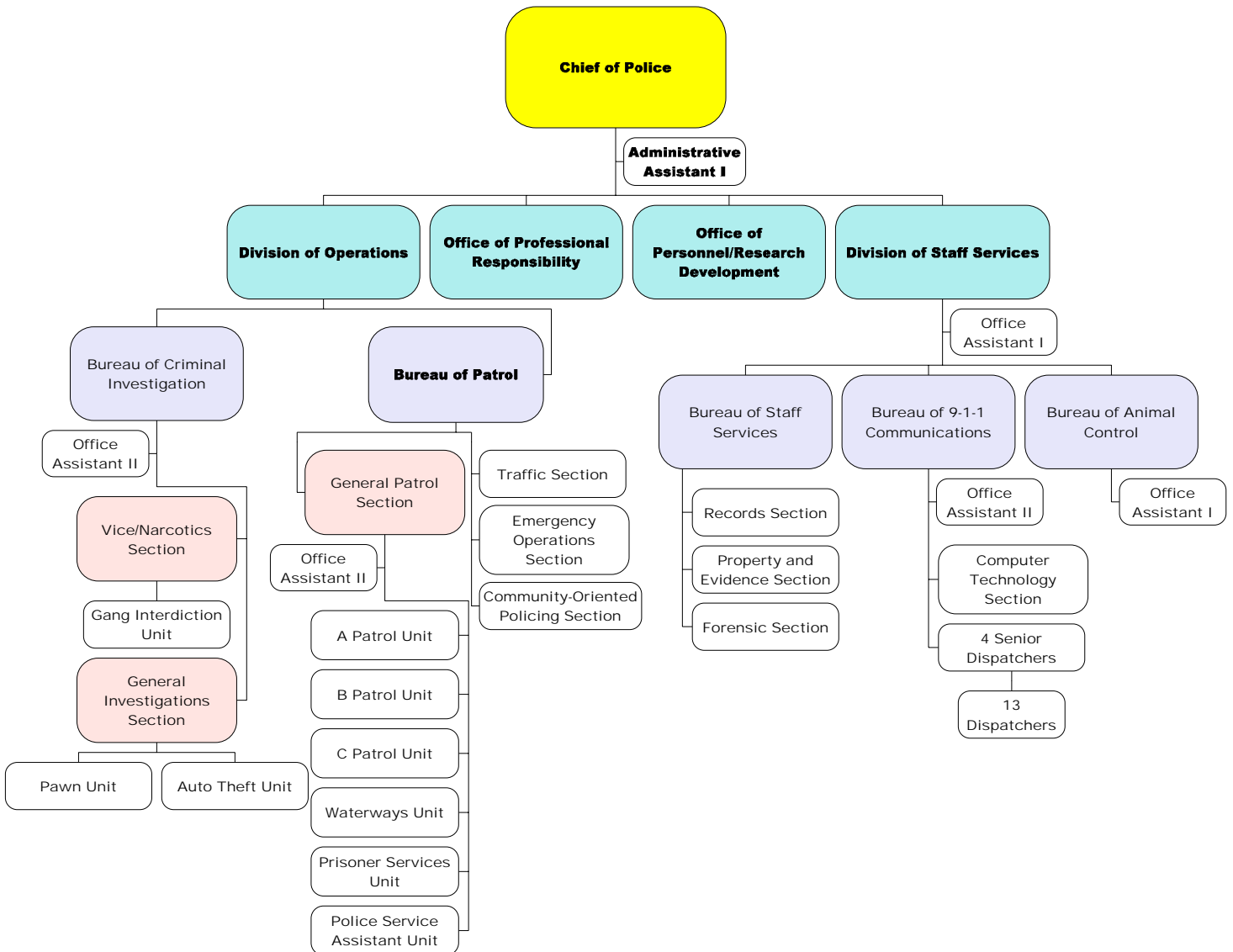
CAPITAL OUTLAY

VEHICLES

211-12-1207---5742-	33 PASSENGER BUS	124,868
211-12-1207---5742-	15 PASSENGER BUS	52,170
Total Account		177,038
Total Class		177,038

Total Fund		538,951
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POLICE DEPARTMENT



137.0 Employees
 83.0 Sworn
 54.0 Non-sworn

6.0 Police Administration
 89.5 Division of Operations
 41.5 Division of Staff Services

City of Bullhead City, Arizona

COST CENTER BUDGET

Office of the Chief

Police Department

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 405,573	\$ 446,730	\$ 437,659	\$ 474,034	6%
5102	Part-time wages	-	-	-	-	0%
5106	Overtime	4,163	1,735	2,003	2,000	13%
5120	Standby Wages	-	-	-	-	0%
5217	FICA-employer	4,419	5,021	4,774	5,294	5%
5218	Retirement	36,765	49,008	43,376	64,183	24%
5223	Health insurance	70,427	74,802	69,474	74,818	0%
5224	Workers comp	16,422	20,562	18,262	21,504	4%
5225	Annual leave	9,943	19,314	17,543	19,026	-2%
5226	Uniform Cleaning	2,000	2,000	2,000	2,000	0%
5230	Uniform Allowance	1,200	2,000	2,000	2,000	0%
Total personnel		\$ 550,912	\$ 621,172	\$ 597,091	\$ 664,859	7%
M & O:						
5331	Srvcs Health	\$ 907	\$ 1,000	\$ -	\$ 1,000	0%
5335	Prof. Srvcs	3,525	2,500	5,408	5,500	55%
5431	Repair/maint.	7,358	1,390	3,200	2,750	49%
5521	Risk Insurance	267,816	306,778	306,778	261,683	-17%
5531	Utilities Communication	3,626	-	3,600	3,750	100%
5551	Printing	9,314	10,000	15,000	15,000	33%
5561	Wireless	16,483	28,428	27,182	30,270	6%
5581	Travel/training	6,759	7,000	7,000	7,000	0%
5611	Gen. Supplies	7,256	8,000	6,310	7,500	-7%
5620	Uniforms	-	-	-	1,000	100%
5641	Books/periodicals	6,022	4,280	6,500	5,780	26%
5705	Small tools/equip.	428	-	1,000	-	0%
5805	Business Meals	674	500	350	550	9%
5822	Membership dues	5,154	3,500	3,500	3,500	0%
5828	Services-Contracts	-	3,610	2,000	3,850	6%
5832	Fleet Maintenance	407,425	400,559	400,559	490,849	18%
5835	Firearms	6,124	24,305	35,000	28,800	16%
Total M & O		\$ 748,870	\$ 801,850	\$ 823,387	\$ 868,782	8%
Capital outlay:						
5741	Machinery/equip.	-	-	-	-	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Other:						
5807	Awards Banquet	\$ 950	\$ -	\$ 750	\$ 1,650	100%
Grand Total		<u>\$ 1,300,733</u>	<u>\$ 1,423,022</u>	<u>\$ 1,421,228</u>	<u>\$ 1,535,291</u>	<u>8%</u>

City of Bullhead City, Arizona

COST CENTER BUDGET

Patrol

Police Department

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 2,902,030	\$ 3,346,783	\$ 3,307,222	\$ 3,680,406	10%
5102	Part-time wages	29,412	13,110	37,561	44,012	236%
5106	Overtime	418,844	409,918	512,977	500,000	22%
5217	FICA-employer	40,213	45,045	47,945	56,752	26%
5218	Retirement	301,852	348,851	372,043	529,905	52%
5223	Health insurance	611,568	758,706	672,655	758,872	0%
5224	Workers comp	181,939	184,381	205,631	237,755	29%
5225	Annual leave	41,806	97,083	66,526	99,805	3%
5226	Uniform Cleaning	30,208	31,500	30,722	32,500	3%
5230	Uniform Allowance	16,800	31,500	31,222	32,500	3%
Total personnel		\$ 4,574,671	\$ 5,266,877	\$ 5,284,504	\$ 5,972,507	13%
M & O:						
5335	Prof. Svcs	\$ 8,479	\$ 8,000	\$ 6,500	\$ 8,450	6%
5411	Utilities Water	642	1,000	823	1,000	0%
5412	Utilities Electric	261	300	300	300	0%
5431	Repair/maint.	6,445	3,700	2,000	-	-100%
5581	Travel/training	15,804	18,712	20,000	25,000	34%
5581-201	Travel/training-COPS	3,580	5,288	4,500	6,000	13%
5611	Gen. Supplies	56,146	34,855	41,115	46,100	32%
5611-201	Gen. Supplies-COPS	1,245	8,645	1,000	11,500	33%
5620	Uniforms	40,993	41,812	29,000	28,840	-31%
5705	Small tools/equip.	13,659	11,750	2,600	36,350	209%
5705-201	Small tools/equip.-COPS	-	-	1,149	1,110	100%
5838	Prisoner Costs	640,369	800,000	535,536	675,000	-16%
Total M & O		\$ 787,624	\$ 934,062	\$ 644,522	\$ 839,650	-10%
Capital outlay:						
5741	Machinery/equip.	1,009	18,000	18,000	-	-100%
Total capital outlay		\$ 1,009	\$ 18,000	\$ 18,000	\$ -	-100%
Grand Total		\$ 5,363,304	\$ 6,218,939	\$ 5,947,027	\$ 6,812,157	10%

City of Bullhead City, Arizona

COST CENTER BUDGET

Investigations

Police Department

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 756,533	\$ 803,298	\$ 802,178	\$ 906,785	13%
5102	Part-time wages	13,347	15,000	-	15,000	0%
5106	Overtime	81,906	68,456	84,018	80,000	17%
5120	Standby Wages	11,318	10,504	11,523	12,500	19%
5217	FICA-employer	11,566	11,380	10,290	13,001	14%
5218	Retirement	76,705	81,483	85,443	117,319	44%
5223	Health insurance	170,174	181,662	173,090	181,702	0%
5224	Workers comp	39,975	42,414	40,396	52,118	23%
5225	Annual leave	17,361	28,101	21,882	30,881	10%
5226	Uniform Cleaning	6,500	8,500	6,000	8,500	0%
5230	Uniform Allowance	3,900	8,500	6,000	8,500	0%
Total personnel		\$ 1,189,284	\$ 1,259,298	\$ 1,240,818	\$ 1,426,306	13%
M & O:						
5335	Prof. Svcs	\$ 738	\$ 1,600	\$ 600	\$ 9,040	465%
5442	Rental of Equip-Veh	23,892	24,000	24,000	26,000	8%
5521	Risk Insurance	-	-	-	-	#DIV/0!
5581	Travel/training	9,037	18,500	11,356	17,450	-6%
5611	Gen. Supplies	10,706	10,000	9,800	7,500	-25%
5620	Uniforms	198	1,000	100	1,700	70%
5705	Small tools/equip.	6,850	-	1,500	10,000	100%
5808	Investigative Expenses	\$ 3,335	\$ 7,500	\$ 12,000	\$ 15,000	100%
Total M & O		\$ 54,757	\$ 62,600	\$ 59,356	\$ 86,690	38%
Capital outlay:						
5741	Machinery/equip.	-	-	-	-	0%
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		<u>\$ 1,244,041</u>	<u>\$ 1,321,898</u>	<u>\$ 1,300,174</u>	<u>\$ 1,512,996</u>	<u>14%</u>

City of Bullhead City, Arizona

COST CENTER BUDGET

Staff Services

Police Department

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 477,379	\$ 515,582	\$ 476,592	\$ 516,460	0%
5102	Part-time wages	12,291	11,437	16,583	11,179	-2%
5106	Overtime	15,124	20,000	26,616	25,000	25%
5120	Standby Wages	12,780	12,350	12,873	13,500	9%
5217	FICA-employer	6,397	7,017	6,612	6,890	-2%
5218	Retirement	47,612	52,174	48,669	52,312	0%
5223	Health insurance	114,321	128,232	115,105	128,260	0%
5224	Workers comp	16,481	21,503	18,015	27,454	28%
5225	Annual leave	9,320	13,608	9,364	11,884	-13%
5226	Uniform Cleaning	500	500	500	500	0%
5230	Uniform Allowance	300	500	500	500	0%
Total personnel		\$ 712,504	\$ 782,903	\$ 731,428	\$ 793,939	1%
M & O:						
5335	Prof. Svcs	\$ 431	\$ 750	\$ 750	\$ 800	7%
5411	Utilities Water	509	600	600	600	0%
5412	Utilities Electric	2,750	3,200	3,200	3,200	0%
5431	Repair/maint.	47,269	50,600	700	1,000	-98%
5581	Travel/training	1,568	2,500	2,500	10,338	314%
5611	Gen. Supplies	15,642	16,000	17,300	18,000	13%
5620	Uniforms	503	300	300	600	100%
5705	Small tools/equip.	3,763	-	506	8,480	100%
5828	Services-Contracts	-	-	49,900	24,000	100%
Total M & O		\$ 72,434	\$ 73,950	\$ 75,756	\$ 67,018	-9%
Capital outlay:						
5741	Machinery/equip.	\$ -	\$ 603,011	\$ 603,011	\$ -	-100%
5743	Furniture	-	-	-	8,100	100%
Total capital outlay		\$ -	\$ 603,011	\$ 603,011	\$ 8,100	-99%
Grand Total		<u>\$ 784,937</u>	<u>\$ 1,459,864</u>	<u>\$ 1,410,195</u>	<u>\$ 869,057</u>	<u>-40%</u>

City of Bullhead City, Arizona

COST CENTER BUDGET

Emergency Services

Police Department

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 649,357	\$ 767,378	\$ 759,546	\$ 869,832	13%
5102	Part-time wages	10,106	12,724	3,041	7,500	-41%
5106	Overtime	134,332	160,154	114,319	125,000	-22%
5217	FICA-employer	12,214	14,550	13,008	15,214	5%
5218	Retirement	72,066	70,849	79,953	94,401	33%
5223	Health insurance	166,000	213,720	196,070	213,767	0%
5224	Workers comp	6,514	7,545	7,030	8,400	11%
5225	Annual leave	7,920	15,488	7,429	15,081	-3%
5226	Uniform Cleaning	7,875	10,000	8,346	10,000	0%
5230	Uniform Allowance	3,600	10,000	8,096	10,000	0%
Total personnel		\$ 1,069,986	\$ 1,282,408	\$ 1,196,839	\$ 1,369,195	7%
M & O:						
5335	Prof. Svcs	\$ 4,876	\$ 6,000	\$ 5,200	\$ 24,417	307%
5411	Utilities Water	523	740	581	600	-19%
5412	Utilities Electric	15,730	17,000	15,000	16,000	-6%
5431	Repair/maint.	78,405	112,500	90,384	12,100	-89%
5442	Rental of Equip-Veh	7,500	7,800	6,000	7,000	-10%
5581	Travel/training	6,369	6,483	4,996	10,123	56%
5611	Gen. Supplies	9,107	9,600	9,000	11,550	20%
5620	Uniforms	750	2,500	1,200	2,000	-20%
5641	Books/periodicals	-	-	-	340	100%
5670	Computer Software	-	14,046	12,608	23,200	65%
5675	Computer Hardware	-	33,451	26,000	140,092	319%
5705	Small tools/equip.	11,924	50,230	50,230	103,771	107%
5822	Membership dues	-	-	-	1,282	100%
5828	Services-Contracts	-	-	91,746	99,722	100%
5830	IT Service	126,775	-	-	-	0%
Total M & O		\$ 261,959	\$ 260,350	\$ 312,945	\$ 452,197	74%
Capital outlay:						
5730	Improvements	-	7,500	4,380	-	-100%
5741	Machinery/equip.	423,099	32,483	32,483	115,160	255%
5742	Vehicles	-	-	-	35,410	100%
Total capital outlay		\$ 423,099	\$ 39,983	\$ 36,863	\$ 150,570	277%
Grand Total		<u>\$ 1,755,044</u>	<u>\$ 1,582,741</u>	<u>\$ 1,546,647</u>	<u>\$ 1,971,962</u>	<u>25%</u>

City of Bullhead City, Arizona

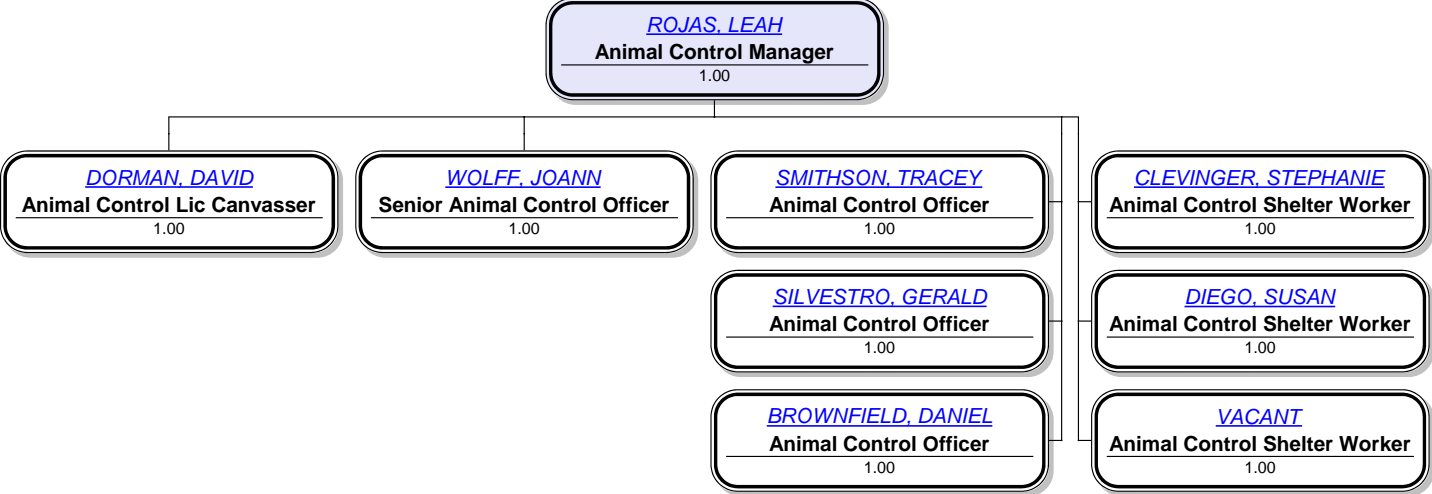
COST CENTER BUDGET

Rico

Police Department

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
	Total personnel	\$ -	\$ -	\$ -	\$ -	0%
M & O:						
5581	Travel Training	\$ -	\$ -	\$ 8,099	\$ -	0%
5611	General Supplies	\$ 7,256	\$ -	\$ -	\$ -	0%
5880	Misc. Expenditures	13,511	50,000	50,000	86,477	73%
	Total M & O	<u>\$ 20,767</u>	<u>\$ 50,000</u>	<u>\$ 58,099</u>	<u>\$ 86,477</u>	<u>73%</u>
Capital outlay:						
5741	Machinery/equip.	\$ 6,396	\$ -	\$ -	\$ -	
	Total capital outlay	<u>\$ 6,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	Grand Total	<u><u>\$ 27,163</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 58,099</u></u>	<u><u>\$ 86,477</u></u>	<u><u>73%</u></u>

ANIMAL CONTROL



9 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

Animal Control

Police Department

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 221,515	\$ 244,076	\$ 246,598	\$ 286,009	17%
5102	Part-time wages	173	-	-	-	0%
5106	Overtime	31,833	24,015	36,899	20,000	-17%
5120	Standby Wages	7,217	7,046	7,475	8,000	14%
5217	FICA-employer	3,898	4,038	4,237	4,685	16%
5218	Retirement	24,249	25,274	25,635	29,238	16%
5223	Health insurance	72,429	85,488	85,507	96,195	13%
5224	Workers comp	8,591	9,501	9,064	11,266	19%
5225	Annual leave	4,170	3,975	3,091	4,059	2%
5226	Uniform Cleaning	3,558	4,500	4,000	4,500	0%
5230	Uniform Allowance	1,950	4,500	4,250	4,500	0%
Total personnel		\$ 379,583	\$ 412,413	\$ 426,756	\$ 468,452	14%
M & O:						
5335	Prof. Svcs	\$ 46,927	\$ 50,000	\$ 48,000	\$ 50,000	0%
5411	Utilities Water	1,075	1,300	1,200	1,300	0%
5412	Utilities Electric	7,054	6,600	7,500	7,500	14%
5415	Utilities Natural Gas	470	650	835	900	38%
5431	Repair/maint.	332	600	72	400	-33%
5441	Rental of Building	855	1,200	950	1,000	-17%
5581	Travel/training	1,326	1,000	500	2,000	100%
5611	Gen. Supplies	14,426	20,000	2,000	2,000	-90%
5620	Uniforms	233	1,000	-	1,000	0%
5630	Operating Supplies	-	-	13,600	14,400	100%
5705	Small tools/equip.	215	-	1,743	2,600	100%
Total M & O		\$ 72,912	\$ 82,350	\$ 76,401	\$ 83,100	1%
Capital outlay:						
5741	Machinery/equip.	-	-	-	19,413	100%
Total capital outlay		\$ -	\$ -	\$ -	\$ 19,413	100%
Other expenses:						
5910	Pet of the Week	\$ 759	\$ 1,000	\$ 800	\$ 1,000	0%
5912	Donation Program	-	-	-	11,000	100%
5915	Helping Paws	2,040	4,000	2,500	4,000	0%
Total Other		\$ 2,799	\$ 5,000	\$ 3,300	\$ 16,000	220%
Grand Total		\$ 455,293	\$ 499,763	\$ 506,457	\$ 586,965	17%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

OFFICE OF THE CHIEF

OPERATING EXPENSES

SERVICES-HEALTH

101-55-5501---5331-	PSYCHOLOGICAL SERVICES	1,000
Total Account		1,000

SERVICES-PROFESSIONAL

101-55-5501---5335-	CLEANING SERVICES	300
101-55-5501---5335-	RADIO, COMPUTER AND ELECTRONIC SPECIALISTS	2,200
101-55-5501---5335-	POLYGRAPH SERVICES	3,000
Total Account		5,500

REPAIR/MAINT.

101-55-5501---5431-	EQUIPMENT REPAIR	1,750
101-55-5501---5431-	FACILITY REPAIRS	1,000
Total Account		2,750

ISF - RISK INSURANCE

101-55-5501---5521-	Based on head count and budget	261,683
Total Account		261,683

UTILITIES-COMMUNICATION

101-55-5501---5531-	TELEPHONE SERVICE FOR POLICE FACILITIES	3,750
Total Account		3,750

PRINTING

101-55-5501---5551-	DEPARTMENT WIDE PRINTING	15,000
Total Account		15,000

WIRELESS

101-55-5501---5561-	CELL PHONES (48)	25,920
101-55-5501---5561-	PURCHASE OF 14 CELL PHONES	850
101-55-5501---5561-	PAGERS (24)	3,500
Total Account		30,270

TRAVEL/TRAINING

101-55-5501---5581-	POLICE ADMINISTRATION TRAVEL & TRAINING	7,000
Total Account		7,000

SUPPLIES-GENERAL

101-55-5501---5611-	AWARDS, TROPHIES AND PLAQUES	1,000
101-55-5501---5611-	GENERAL SUPPLIES	6,500
Total Account		7,500

SUPPLIES-UNIFORMS

101-55-5501---5620-	AUXILARY UNIFORMS AND EQUIPMENT REPLACEMENT	1,000
Total Account		1,000

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

OFFICE OF THE CHIEF

OPERATING EXPENSES

BOOKS/PERIODICALS

101-55-5501---5641-	LAW BOOKS	1,680
101-55-5501---5641-	UPDATES AND SUBSCRIPTIONS	1,900
101-55-5501---5641-	STAFF SERVICES REFERENCE MATERIALS	400
101-55-5501---5641-	FORENSIC SERVICES REFERENCE MATERIAL	300
101-55-5501---5641-	PROMOTIONAL TESTING STUDY MATERIAL	1,500
Total Account		5,780

BUSINESS MEALS EXP.

101-55-5501---5805-	BUSINESS MEALS	550
Total Account		550

MEMBERSHIP DUES

101-55-5501---5822-	MEMBERSHIP DUES FOR LAW ENFORCEMENT GROUPS	3,500
Total Account		3,500

SERVICES - CONTRACTS

101-55-5501---5828-	ARIZONA ELEVATOR	2,650
101-55-5501---5828-	I.A.C.P. NET	1,200
Total Account		3,850

ISF - FLEET MAINTENANCE

101-55-5501---5832-	Vehicles based on direct charges by Fleet Services	490,849
Total Account		490,849

FIREARMS

101-55-5501---5835-	DEMOLITION EQUIPMENT	400
101-55-5501---5835-	FIREARMS PARTS	3,000
101-55-5501---5835-	RANGE EXPENSES	1,700
101-55-5501---5835-	REPLACEMENT MAGAZINES AND EXTENDERS	4,600
101-55-5501---5835-	SWAT AMMUNITION	6,000
101-55-5501---5835-	RANGE AND DUTY AMMUNITION	4,500
101-55-5501---5835-	FIREARMS & EXPLOSIVES SIMULATORS FOR RANGE TRAINING	3,500
101-55-5501---5835-	PATROL RIFLE PURCHASE(CONT. OF RIFLE DEPLOYMENT PRO	5,100
Total Account		28,800

Total Class		868,782
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OTHER EXPENSES

AWARD BANQUET

101-55-5501---5807-	AWARDS BANQUET	800
101-55-5501---5807-	AUXILIARY BANQUET	850
Total Account		1,650
Total Class		1,650

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

PATROL

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5502---5335-	PROFESSIONAL SERVICES-LOCKSMITHS, TOWS, APPRAISERS E	6,500
101-55-5502---5335-	ANNUAL RADAR CERTIFICATIONS	1,000
101-55-5502---5335-	VETERINARY SERVICES FOR K9 ANIMALS	950
Total Account		8,450

UTILITIES-WATER

101-55-5502---5411-	Water for first aid station	1,000
Total Account		1,000

UTILITIES-ELECTRIC

101-55-5502---5412-	Electric for first aid station	300
Total Account		300

TRAVEL/TRAINING

101-55-5502---5581-	DIVE UNIT TRAINING	10,000
101-55-5502---5581-	FTO TRAINING	3,500
101-55-5502---5581-	PATROL UNIT TRAINING	3,000
101-55-5502---5581-	TRAFFIC SECTION	1,000
101-55-5502---5581-	TRU UNIT	6,091
101-55-5502---5581-	CANINE TRAINING	1,409
101-55-5502--201-5581-	TRAINING COMMUNITY ORIENTED POLICING/SPECIAL PROBLEM	6,000
Total Account		31,000

SUPPLIES-GENERAL

101-55-5502---5611-	BOMB TECHNICIAN SUPPLIES	2,200
101-55-5502---5611-	CANINE SUPPLIES	2,900
101-55-5502---5611-	DIVE TEAM SUPPLIES	9,000
101-55-5502---5611-	GENERAL SUPPLIES	22,000
101-55-5502---5611-	HOSTAGE NEGOTIATION SUPPLIES	1,000
101-55-5502---5611-	TRAFFIC SECTION SUPPLIES	3,000
101-55-5502---5611-	TACTICAL RESPONSE SUPPLIES	6,000
101-55-5502--201-5611-	PROMOTIONAL ITEMS FOR GIVE AWAY SAFETY FAIRS & COMM.	6,075
101-55-5502--201-5611-	NATIONAL NIGHT OUT SUPPLIES	1,040
101-55-5502--201-5611-	NEIGHBORHOOD BLOCK WATCH SUPPLIES	800
101-55-5502--201-5611-	CITIZENS POLICE ACADEMY SUPPLIES	500
101-55-5502--201-5611-	SCHOOL RESOURCE OFFICER-DRUG KIT DISPLAY	388
101-55-5502--201-5611-	SCHOOL RESOURCE OFFICER-DRUG PREVENTION POSTERS	69
101-55-5502--201-5611-	SCHOOL RESOURCE OFFICER-DVDS, SPORTS/DRUGS,METH DE	528
101-55-5502--201-5611-	WATERWAYS PATROL-SPOTLIGHTS(4)CARBON MONOXIDE DE	600
101-55-5502--201-5611-	SUPPLIES FOR BOUY AND BOAT MAINTENANCE	1,500
Total Account		57,600

SUPPLIES-UNIFORMS

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

PATROL

OPERATING EXPENSES

SUPPLIES-UNIFORMS

101-55-5502---5620-	UNIFORM REPAIR AND REPLACEMENT	3,800
101-55-5502---5620-	NEW HIRE UNIFORMS AND EQUIPMENT	22,400
101-55-5502---5620-	SUMMER UNIFORMS	2,640
Total Account		<u>28,840</u>

SMALL TOOLS/EQUIPMENT

101-55-5502---5705-	BODY ARMOR	6,750
101-55-5502---5705-	TASERS	15,000
101-55-5502---5705-	NIGHT VISION GEAR-3 SETS @ 4866.67 EACH	14,600
101-55-5502--201-5705-	PUBLIC ADDRESS SYSTEM FOR COMMUNITY MEETINGS & PRE	480
101-55-5502--201-5705-	PORTABLE PROJECTION SCREEN FOR MEETING & PRESENTAT	630
Total Account		<u>37,460</u>

PRISONER COSTS

101-55-5502---5838-	PRISONER COSTS (MEALS AND HOUSING)	675,000
Total Account		<u>675,000</u>
Total Class		<u>839,650</u>

INVESTIGATIONS

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5503---5335-	POLYGRAPH SERVICES (CRIMINAL)	5,000
101-55-5503---5335-	LABORATORY SERVICES	1,200
101-55-5503---5335-	ACCURINT	2,340
101-55-5503---5335-	INTERNET TRACKING SERVICES	500
Total Account		<u>9,040</u>

RENTAL-EQUIP./VEHICLES

101-55-5503---5442-	VEHICLE LEASE (3) UNDERCOVER OPERATIONS	26,000
Total Account		<u>26,000</u>

TRAVEL/TRAINING

101-55-5503---5581-	AESA ANNUAL AND MID YEAR CONFERENCE (2)	1,000
101-55-5503---5581-	OFFICE OF DOMESTIC PREPARDNESS CONFERENCE AND/OR M	600
101-55-5503---5581-	APPRLEPAI CONFERENCE(AZ PROPERTY/PAWN RECOVERY)	300
101-55-5503---5581-	PAWN INVESTIGATORS BOARD AND COMMITTEE MEETINGS	200
101-55-5503---5581-	DEA NARCOTICS INVESTIGATION SCHOOL	400
101-55-5503---5581-	DEA LAB SCHOOL (2)	700
101-55-5503---5581-	CHILD ABUSE PREVENTION CONFERENCE & QRT MEETINGS	300
101-55-5503---5581-	ARIZONA FORTEITURE ASSOC. MEETINGS-QUARTERLY	400
101-55-5503---5581-	LAB ENTRY RECERTIFICATION (10)	850
101-55-5503---5581-	FRAUD INVESTIGATION METHODS (3)	1,500

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

INVESTIGATIONS

OPERATING EXPENSES

TRAVEL/TRAINING

101-55-5503---5581-	HOMICIDE AND FORENSIC DEATH INVESTIGATION (2)	1,200
101-55-5503---5581-	DETECTIVE AND NEW CRIMINAL INVESTIGATOR (2)	1,200
101-55-5503---5581-	INFORMANT MANAGEMENT (4)	800
101-55-5503---5581-	GANG INVESTIGATIONS CLASSES (2)	800
101-55-5503---5581-	SEXUAL ASSAULT INVESTIGATION (2)	1,000
101-55-5503---5581-	IDENTIFY THEFT (4)	1,000
101-55-5503---5581-	SEX OFFENDER REGISTRATION TRAINING (2)	600
101-55-5503---5581-	FTK FOR COMPUTER FORENSICS INVESTIGATOR (2)	1,500
101-55-5503---5581-	ENCASE 5 COMPUTER FORENSICS INVESTIGATOR COURSE (2)	2,000
101-55-5503---5581-	SURFACE SKELETON AND BURIED BODY (2)	500
101-55-5503---5581-	NARCOTICS OFFICER ASSOCIATION MEETINGS	600
Total Account		17,450

SUPPLIES-GENERAL

101-55-5503---5611-	GENERAL OFFICE SUPPLIES	2,500
101-55-5503---5611-	SUPPLIES FOR NARCOTICS UNIT	500
101-55-5503---5611-	SUPPLIES FOR EMERGENCY SERVICES & HOMELAND SECURIT	500
101-55-5503---5611-	RECORDING SUPPLIES	2,200
101-55-5503---5611-	CRIME SCENE SUPPLIES	1,300
101-55-5503---5611-	SURVEILLANCE SUPPLIES	500
Total Account		7,500

SUPPLIES-UNIFORMS

101-55-5503---5620-	REPLACE OR REPAIR UNIFORMS	200
101-55-5503---5620-	UTILITY UNIFORMS (2)	500
101-55-5503---5620-	REPAIR AND REPLACE UNIFORMS	1,000
Total Account		1,700

SMALL TOOLS/EQUIPMENT

101-55-5503---5705-	FAX/COPIER/PRINTER/PHONES/SHREDDER/FILING CAB/RECORDI	4,000
101-55-5503---5705-	FAX COPIER FOR HOMELAND SECURITY & EMERGENCY OPERA	1,000
101-55-5503---5705-	FORENSIC COMPUTER SEARCH EQUIPMENT & PROGRAMS	2,000
101-55-5503---5705-	MINATURE DIGITAL RECORDING DEVICE-NARCOTICS UNIT	2,250
101-55-5503---5705-	RECORDERS AND DVD'S	750
Total Account		10,000

INVESTIGATIVE EXPENSES

101-55-5503---5808-	INVESTIGATIVE EXPENSES	15,000
Total Account		15,000
Total Class		86,690

STAFF SERVICES

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

STAFF SERVICES

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5504---5335-	BIO HAZARD CLEANING SERVICES	100
101-55-5504---5335-	MICROFILM DEVELOPMENT	300
101-55-5504---5335-	DISPOSAL OF HAZARDOUS MATERIALS	400
Total Account		800

UTILITIES-WATER

101-55-5504---5411-	WATER FOR PROPERTY & EVIDENCE ANNEX	600
Total Account		600

UTILITIES-ELECTRIC

101-55-5504---5412-	ELECTRICITY FOR PROPERTY & EVIDENCE ANNEX	3,200
Total Account		3,200

REPAIR/MAINT.

101-55-5504---5431-	EQUIPMENT/FACILITY MAINTENANCE	500
101-55-5504---5431-	PHOTO PROCESSING EQUIPMENT MAINTENANCE	250
101-55-5504---5431-	VIDEO SECURITY MAINTENANCE	250
Total Account		1,000

TRAVEL/TRAINING

101-55-5504---5581-	COMMANDER-FBI NATIONAL ACADEMY RETRAINING SESSION	650
101-55-5504---5581-	COMMANDER-SECURITY/ELECTRONIC SYSTEMS ASSOCIATION O	388
101-55-5504---5581-	INTERNATIONAL ASSOC. OF PROPERTY & EVIDENCE SEMINAR (958
101-55-5504---5581-	ARIZONA ASSOC. OF PROPERTY & EVIDENCE (2)	856
101-55-5504---5581-	PUBLIC AGENCY TRAINING COUNCIL CRIME SCENE TECHNIQUE	785
101-55-5504---5581-	SURFACE SKELETON AND BURIED BODY SEMINAR	570
101-55-5504---5581-	ADVANCE PRACTICAL HOMICIDE INVESTIGATION	1,243
101-55-5504---5581-	BLOOD SPATTER ASSOC. NATIONAL CONFERENCE	1,058
101-55-5504---5581-	PALM PRINT DETECTION AND ANALYSIS SEMINAR	540
101-55-5504---5581-	OPEN RECORDS LAW IN AZ (2)	968
101-55-5504---5581-	ESSENTIALS OF MANAGING THE FRONT DESK	452
101-55-5504---5581-	OPEN MEETING PUBLIC RECORDS & CONFLICTS OF INTEREST I	649
101-55-5504---5581-	PUBLIC GRANT WRITING WORKSHOP	829
101-55-5504---5581-	SECURITY ELECTRONIC SYSTEMS ASSOCIATION OF AZ	392
Total Account		10,338

SUPPLIES-GENERAL

101-55-5504---5611-	GENERAL SUPPLIES	18,000
Total Account		18,000

SUPPLIES-UNIFORMS

101-55-5504---5620-	WORK UNIFORMS-SHIRTS AND REPLACEMENT OR RUINED CL	600
Total Account		600

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

STAFF SERVICES

OPERATING EXPENSES

SMALL TOOLS/EQUIPMENT

101-55-5504---5705-	DATE/TIME STAMP MACHINE	600
101-55-5504---5705-	SECURITY DEAD BOLT/LOCK SYSTEM	1,500
101-55-5504---5705-	HEAVY DUTY STEEL WORKSTATIONS (2)	630
101-55-5504---5705-	LAW ENFORCEMENT EVIDENCE LOCKERS	5,750
Total Account		<u>8,480</u>

SERVICES - CONTRACTS

101-55-5504---5828-	PRINT TRACK/LIVE SCAN MAINTENANCE CONTRACT	21,000
101-55-5504---5828-	MICRO FILM SYSTEMS MAINTENANCE CONTRACT	3,000
Total Account		<u>24,000</u>
Total Class		<u>67,018</u>

CAPITAL OUTLAY

FURNITURE & BLDG FIXTURES

101-55-5504---5743-	NEW FLOORING FOR PD LOBBY & RECORDS SECTION	8,100
Total Account		<u>8,100</u>
Total Class		<u>8,100</u>

EMERGENCY SERVICES

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5505---5335-	AT&T LANGUAGE LINE	6,200
101-55-5505---5335-	CRANE INSTALLATION OF NEW ANTENNA MOUNT @ SOUTH CI	2,500
101-55-5505---5335-	INSTALLATION OF FIBER NETWORK AT POLICE DEPARTMENT	9,167
101-55-5505---5335-	APCO RADIO FREQUENCY REBANDING	3,750
101-55-5505---5335-	ANNUAL GENERATOR SERVICE AT 911 AND POLICE DEPARTME	2,800
Total Account		<u>24,417</u>

UTILITIES-WATER

101-55-5505---5411-	WATER SERVICE AT 911	600
Total Account		<u>600</u>

UTILITIES-ELECTRIC

101-55-5505---5412-	ELECTRIC SERVICE AT 911 & THE REPEATER SITES	16,000
Total Account		<u>16,000</u>

REPAIR/MAINT.

101-55-5505---5431-	HEADSET REPAIRS AND MAINTENANCE	1,200
101-55-5505---5431-	GATE MAINTENANCE	1,500
101-55-5505---5431-	REPAIRS AND MAINTENANCE OF EXISTING CHAIRS	1,000
101-55-5505---5431-	HEATING AND AIR CONDITIONING REPAIRS	3,000
101-55-5505---5431-	MISC. REPAIRS	400

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

EMERGENCY SERVICES

OPERATING EXPENSES

REPAIR/MAINT.

101-55-5505---5431-	RADIOS ETC. NOT COVERED BY AGREEMENT	5,000
Total Account		12,100

RENTAL-EQUIP./VEHICLES

101-55-5505---5442-	LEASE OF TOWER SITE FROM ATT COMMUNICATIONS	7,000
Total Account		7,000

TRAVEL/TRAINING

101-55-5505---5581-	ACJIS TRAINING	1,200
101-55-5505---5581-	CRISIS CALL HANDLING TRAINING	1,500
101-55-5505---5581-	CTO TRAINING FROM APCO	750
101-55-5505---5581-	CA TACTICAL DISPATCHER CONFERENCE (2)	1,500
101-55-5505---5581-	IN-HOUSE TRAINING MATERIALS	2,000
101-55-5505---5581-	COPS WEST CONFERENCE	500
101-55-5505---5581-	CODY COMPUTER SERVICES ANNUAL CONFERENCE	1,550
101-55-5505---5581-	INTERNATIONAL WIRELESS CONFERENCE & EXPOSITION	160
101-55-5505---5581-	COMDEX	80
101-55-5505---5581-	RSI SITE SAFETY & OSHA COMPLIANCE TRAINING	883
Total Account		10,123

SUPPLIES-GENERAL

101-55-5505---5611-	GENERAL SUPPLIES	11,000
101-55-5505---5611-	OASIS DRINKING WATER SERVICE	550
Total Account		11,550

SUPPLIES-UNIFORMS

101-55-5505---5620-	NEW HIRE UNIFORMS AND REPLACEMENT	2,000
Total Account		2,000

BOOKS/PERIODICALS

101-55-5505---5641-	2006 PHYSICIANS DESK REFERENCE	60
101-55-5505---5641-	PHYSICIAN DESK REFERENCE MEDICAL DICTIONARY	50
101-55-5505---5641-	U S IDENTIFICATION MANUAL	230
Total Account		340

COMPUTER SOFTWARE

101-55-5505---5670-	SYMANTEC CLIENT SECURITY RE-LICENSING & UPGRADE	2,750
101-55-5505---5670-	WINSAMM ALARM MONITORING SOFTWARE	4,000
101-55-5505---5670-	MICROSOFT TECHNET PLUS	750
101-55-5505---5670-	MICROSOFT SQL SERVER UPGRADE & 5 ADDITIONAL ACCESS L	1,750
101-55-5505---5670-	VISIO 2003 UPGRADE & ADDITIONAL LICENSES	900
101-55-5505---5670-	NETWORK VERSION OF HILL & DONNELLY	1,700
101-55-5505---5670-	ADDITIONAL OFFICE 2003 LICENSES	1,000
101-55-5505---5670-	MICROSOFT ACCESS LICENSES	500

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

EMERGENCY SERVICES

OPERATING EXPENSES

COMPUTER SOFTWARE

101-55-5505---5670-	ADOBE PHOTOSHOP	1,000
101-55-5505---5670-	ADOBE PREMIER PRO-VIDEO EDITING SUITE	2,400
101-55-5505---5670-	VMWARE UPGRADE	2,000
101-55-5505---5670-	NETWORK VERSION OF NATIONAL ZIP CODE DIRECTORY	450
101-55-5505---5670-	EXCHANGE SERVER & DOMAIN REGISTRATION	4,000
Total Account		<u>23,200</u>

COMPUTER HARDWARE

101-55-5505---5675-	REPLACEMENT AND NEW LAPTOP COMPUTERS	9,000
101-55-5505---5675-	COMPUTER/COMMUNICATIONS PERIPHERAL EQUIPMENT	9,000
101-55-5505---5675-	STORAGE AREA NETWORK SERVER & ALL ASSOCIATED HARD	20,000
101-55-5505---5675-	FLATBED DOCUMENT SCANNERS	500
101-55-5505---5675-	BARCODE SCANNERS & REMOTE BASES	1,833
101-55-5505---5675-	CISCO OR EQUIVALENT HARDWARE FIREWALLS	13,500
101-55-5505---5675-	CISCO OR EQUIVALENT HARDWARE ROUTERS	4,800
101-55-5505---5675-	XEROX PHASER PRINTER	2,050
101-55-5505---5675-	REPLACEMENT ORACLE SYSTEM SERVER	20,000
101-55-5505---5675-	NEW & REPLACEMENT SONY FLAT PANEL MONITORS FOR CO	2,240
101-55-5505---5675-	REPLACEMENT CISCO SWITCHES FOR ALL NETWORKING AT 9	15,000
101-55-5505---5675-	REPLACEMENT CISCO SWITCHES FOR ALL NETWORKING AT P	25,000
101-55-5505---5675-	POWERSHIELD 124T AUTO LOADING DLT BACKUP TAPE SYSTE	5,000
101-55-5505---5675-	DELL OPTIPLEX DESKTOPS	2,169
101-55-5505---5675-	NAS STORAGE SOLUTION UPGRADE	10,000
Total Account		<u>140,092</u>

SMALL TOOLS/EQUIPMENT

101-55-5505---5705-	BUNN COFFEE MAKER - 3 BURNER BREWER	250
101-55-5505---5705-	ICE CUBE MACHINE	1,752
101-55-5505---5705-	DOUBLE VERTICAL ARM TASK LIGHTS WITH BASES	2,080
101-55-5505---5705-	REVERSE OSMOSIS UNIT	225
101-55-5505---5705-	WEBER GAS BARBEQUE GRILL	200
101-55-5505---5705-	HEAVY DUTY PAPER SHREDDER	2,180
101-55-5505---5705-	16 CAMERA CLOSED CIRCUIT SECURITY SYSTEM WITH RECORD	3,600
101-55-5505---5705-	16 CAMERA POWER SUPPLY WITH BATTERY BACKUP	300
101-55-5505---5705-	XTS NEW & REPLACEMENT HANDHELD PORTABLE RADIOS	14,800
101-55-5505---5705-	RADIO PERIPHERAL EQUIPMENT	10,000
101-55-5505---5705-	TELCO TRANS LINE TESTERS & FIELD SERVICE ZIP KIT	2,419
101-55-5505---5705-	SERVICE MONITOR	23,376
101-55-5505---5705-	XTL VEHICLE RADIOS (8)	28,800
101-55-5505---5705-	DIGITAL VIDEO & STILL CAMERAS-NEW AND REPLACEMENT	8,868
101-55-5505---5705-	HANDHELD GPS UNITS FOR RADIO SITE SURVEYS	971
101-55-5505---5705-	2 24/7 DISPATCH OFFICE CHAIRS	2,500

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

EMERGENCY SERVICES

OPERATING EXPENSES

SMALL TOOLS/EQUIPMENT

101-55-5505---5705-	COMPUTER TABLE FOR SOUTHWEST BORDERS COMPUTER	550
101-55-5505---5705-	2 FOUR DRAWER LATERAL FILE CABINETS	900
Total Account		<u>103,771</u>

MEMBERSHIP DUES

101-55-5505---5822-	APCO DUES FOR ALL SESD'S, ESD'S AND BUREAU MANAGER	1,116
101-55-5505---5822-	APCO DUES FOR COMMUNICATIONS COORDINATOR & SPECIA	166
Total Account		<u>1,282</u>

SERVICES - CONTRACTS

101-55-5505---5828-	ADORE SOFTWARE MAINTENANCE	270
101-55-5505---5828-	CRITICAL SOFTWARE MAINTENANCE	1,200
101-55-5505---5828-	RECORDING EQUIPMENT SUPPORT AND MAINTENANCE-DIGIT	3,216
101-55-5505---5828-	CODY COMPUTER SERVICES MAINTENANCE CONTRACT	41,200
101-55-5505---5828-	DATARADIO MAINTENANCE CONTRACT	15,000
101-55-5505---5828-	CONTRACT ON MOTOROLA EQUIPMENT	26,500
101-55-5505---5828-	RADIO IP MAINTENANCE CONTRACT	2,700
101-55-5505---5828-	UPS SYSTEM MAINTENANCE THROUGH COMPUTER POWER SO	6,486
101-55-5505---5828-	SONIC WALL MAINTENANCE FOR HARDWARE FIREWALLS	3,150
Total Account		<u>99,722</u>
Total Class		<u>452,197</u>

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

101-55-5505---5741-	REPLACEMENT MICROWAVE RADIO AT CHRISTMAS TREE PASS	24,880
101-55-5505---5741-	GIGABIT WIRELESS COMMUNICATIONS LINK	90,280
Total Account		<u>115,160</u>

VEHICLES

101-55-5505---5742-	TAHOE 4X4	35,410
Total Account		<u>35,410</u>
Total Class		<u>150,570</u>

ANIMAL CONTROL

OPERATING EXPENSES

SERVICES-PROFESSIONAL

101-55-5506---5335-	VETERINARIAN SERVICES	2,000
101-55-5506---5335-	RABIES CLINICS/SPAY/NEUTER PROGRAM	37,000
101-55-5506---5335-	DISPOSAL PET PROCESSING	11,000
Total Account		<u>50,000</u>

UTILITIES-WATER

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

ANIMAL CONTROL

OPERATING EXPENSES

UTILITIES-WATER

101-55-5506---5411-	WATER SERVICE ANIMAL CONTROL	1,300
Total Account		<u>1,300</u>

UTILITIES-ELECTRIC

101-55-5506---5412-	ELECTRICAL SERVICE ANIMAL CONTROL	7,500
Total Account		<u>7,500</u>

UTILITIES-NATURAL GAS

101-55-5506---5415-	NATURAL GAS FOR HEATING KENNELS	900
Total Account		<u>900</u>

REPAIR/MAINT.

101-55-5506---5431-	EQUIPMENT AND FACILITY MAINTENANCE	200
101-55-5506---5431-	REFRIGERATION MAINTENANCE	200
Total Account		<u>400</u>

RENTAL-LAND/BLDGS.

101-55-5506---5441-	RENTAL STORAGE UNIT FOR DISASTER SUPPLIES	1,000
Total Account		<u>1,000</u>

TRAVEL/TRAINING

101-55-5506---5581-	NEW TECHNIQUES ON CRUELTY AND NEGLECT	1,000
101-55-5506---5581-	STATE ANIMAL CONTROL CONFERENCES	1,000
Total Account		<u>2,000</u>

SUPPLIES-GENERAL

101-55-5506---5611-	GENERAL OFFICE SUPPLIES	2,000
Total Account		<u>2,000</u>

SUPPLIES-UNIFORMS

101-55-5506---5620-	REPLACEMENT OF DAMAGED UNIFORMS	50
101-55-5506---5620-	SEAMSTRESS FOR PATCHES	50
101-55-5506---5620-	NEW EMPLOYEE UNIFORMS	850
101-55-5506---5620-	SHOULDER PATCHES FOR UNIFORMS	50
Total Account		<u>1,000</u>

SUPPLIES-OPERATING

101-55-5506---5630-	ANIMAL SUPPLIES	5,000
101-55-5506---5630-	KENNEL SUPPLIES	3,000
101-55-5506---5630-	EUTHANASIA SUPPLIES	3,000
101-55-5506---5630-	VACCINATION SUPPLIES	3,000
101-55-5506---5630-	PEPPERBALL GUN SUPPLIES	400
Total Account		<u>14,400</u>

SMALL TOOLS/EQUIPMENT

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

POLICE

ANIMAL CONTROL

OPERATING EXPENSES

SMALL TOOLS/EQUIPMENT

101-55-5506---5705-	NEW AND REPLACEMENT EQUIPMENT FOR KENNEL AND FIELD	2,600
Total Account		<u>2,600</u>

PET OF THE WEEK PROGRAM

101-55-5506---5910-	SPAY & NEUTER SERVICES	1,000
Total Account		<u>1,000</u>

DONATION PROGRAM

101-55-5506---5912-	EDUCATION SUPPLIES	2,000
101-55-5506---5912-	BE KIND TO ANIMALS PROGRAM	1,000
101-55-5506---5912-	DIGITAL EQUIPMENT	5,000
101-55-5506---5912-	ANIMAL TOYS	1,000
101-55-5506---5912-	NATIONAL SPAY DAY	2,000
Total Account		<u>11,000</u>

HELPING PAWS PROGRAM

101-55-5506---5915-	SPAY & NEUTER SERVICES	4,000
Total Account		<u>4,000</u>
Total Class		<u>99,100</u>

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

101-55-5506---5741-	NEW SIGN FOR THE SHELTER	8,628
101-55-5506---5741-	DISASTER UNIT TRAILER AND TOW HITCHES FOR AC VEHICLES	10,785
Total Account		<u>19,413</u>
Total Class		<u>19,413</u>

Total Fund		<u>2,593,170</u>
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

R.I.C.O.

POLICE

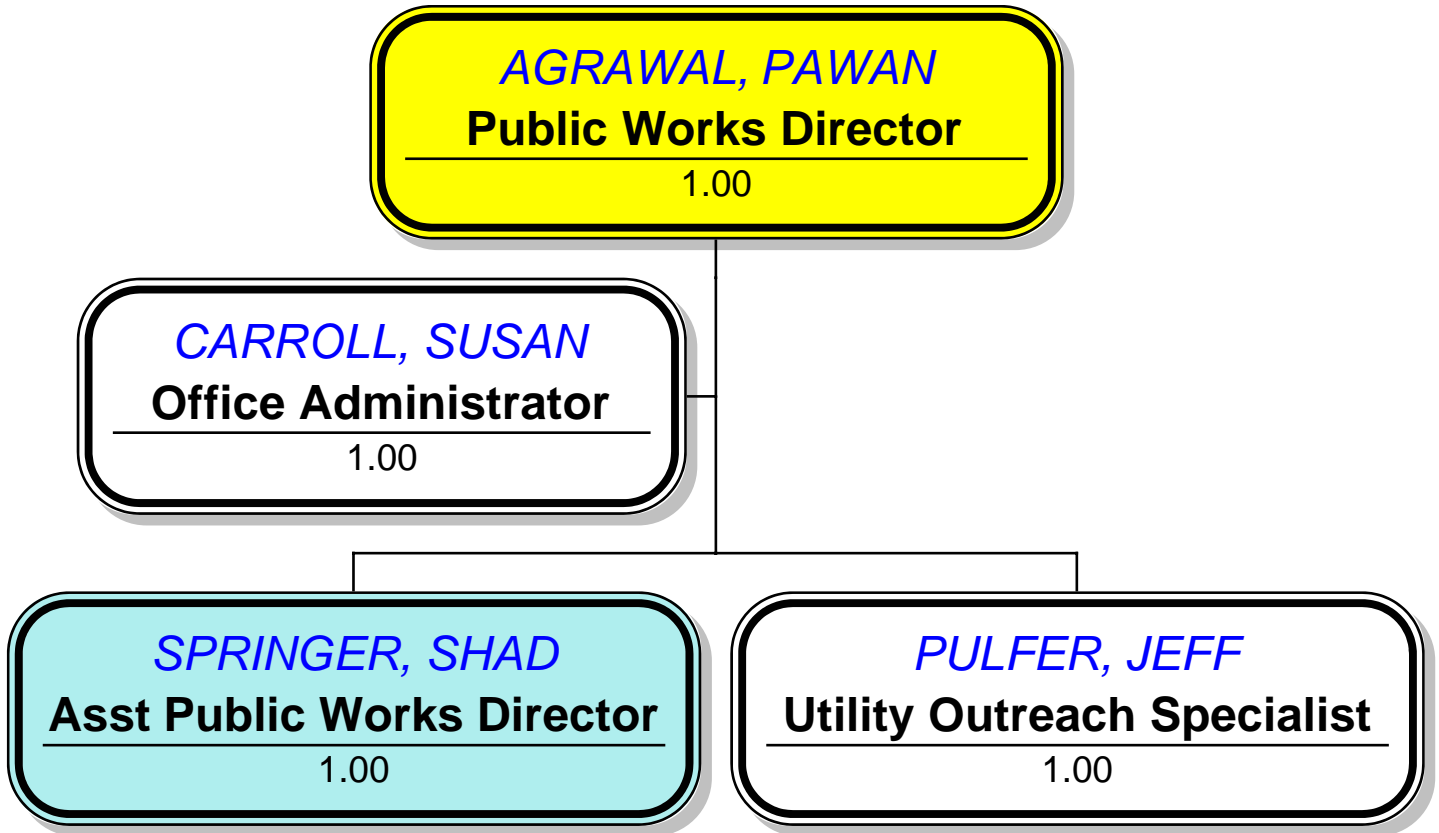
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OPERATING EXPENSES

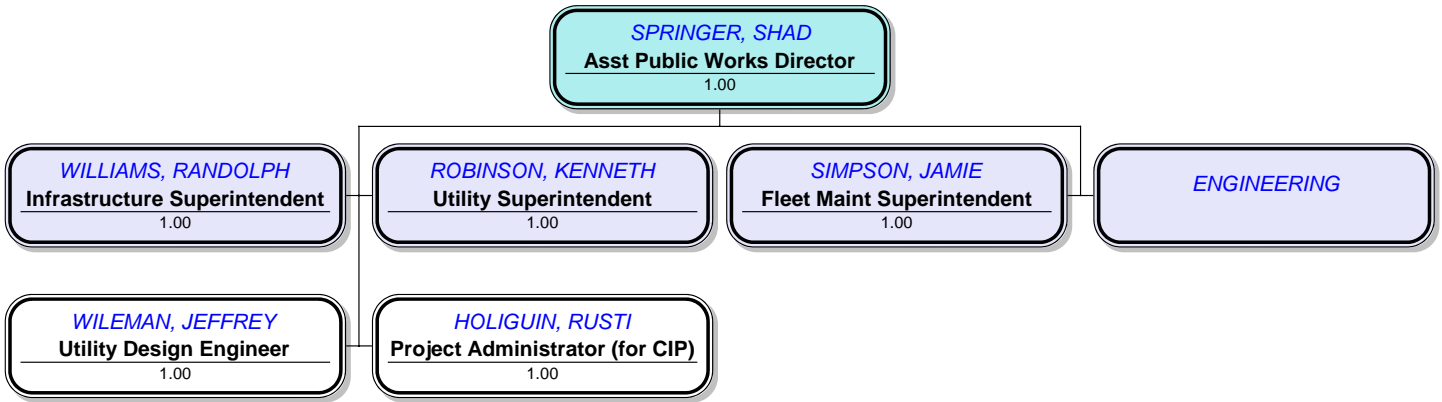
MISC. EXPENDITURES

204-55-5510---5880-	Based on projected fund balance	<u>86,477</u>
Total Account		<u>86,477</u>
Total Class		<u>86,477</u>
Total Fund		<u>86,477</u>

PUBLIC WORKS



65 FTE



City of Bullhead City, Arizona

COST CENTER BUDGET

PW Office of the Director

Public Works

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 131,405	\$ 196,807	\$ 256,810	\$ 306,834	56%
5102	Part-time wages	-	-	13,166	-	0%
5106	Overtime	3,631	750	5,469	-	-100%
5217	FICA-employer	2,042	2,946	4,919	4,599	56%
5218	Retirement	18,140	22,536	28,677	34,265	52%
5222	Emp. allowances	4,200	4,200	4,200	3,780	-10%
5223	Health insurance	19,949	35,399	56,910	49,699	40%
5224	Workers comp	2,275	3,078	2,568	4,803	56%
5225	Annual leave	3,327	5,498	6,807	10,517	91%
Total personnel		\$ 184,970	\$ 271,214	\$ 379,527	\$ 414,497	53%
M & O:						
5431	Repair/maint.	\$ 61	\$ -	\$ 356	\$ 225	100%
5521	Risk Insurance	8,292	4,984	4,984	5,373	8%
5551	Printing	114	-	113	200	100%
5561	Wireless	-	-	250	754	100%
5581	Travel/training	3,343	2,000	1,008	3,500	75%
5611	Gen. Supplies	943	500	2,680	1,500	200%
5620	Uniforms	141	200	146	200	0%
5641	Books/periodicals	844	200	119	200	0%
5705	Small tools/equip.	1,243	-	224	1,000	100%
5805	Business Meals	365	195	353	1,000	413%
5822	Membership dues	1,131	525	426	595	13%
Total M & O		\$ 16,476	\$ 8,604	\$ 10,660	\$ 14,547	69%
Capital outlay:						
Total capital outlay		\$ -	\$ -	\$ -	\$ -	0%
Grand Total		<u>\$ 201,447</u>	<u>\$ 279,818</u>	<u>\$ 390,187</u>	<u>\$ 429,044</u>	<u>53%</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

PUBLIC WORKS

OFFICE OF PUBLIC WRKS

OPERATING EXPENSES

REPAIR/MAINT.

101-80-8001---5431-	Office Equipment Repair/Maintenance	225
Total Account		<u>225</u>

ISF - RISK INSURANCE

101-80-8001---5521-	Based on head count and budget	5,373
Total Account		<u>5,373</u>

PRINTING

101-80-8001---5551-	Business Cards/Business Forms	100
101-80-8001---5551-	Copying of misc maps (color) outside vendor/plans etc	100
Total Account		<u>200</u>

WIRELESS

101-80-8001---5561-	Cellular service for director regional plan	654
101-80-8001---5561-	Cell phone supplies	100
Total Account		<u>754</u>

TRAVEL/TRAINING

101-80-8001---5581-	Out of town meetings w/outside agencies (gas, lodging, etc)	1,000
101-80-8001---5581-	2 State or Regional Conferences	1,000
101-80-8001---5581-	Ongoing/Additional Training	1,500
Total Account		<u>3,500</u>

SUPPLIES-GENERAL

101-80-8001---5611-	City Letterhead	33
101-80-8001---5611-	Printer Ink Cartridges	194
101-80-8001---5611-	Fax Machine Ink Cartridges	100
101-80-8001---5611-	City Envelopes	50
101-80-8001---5611-	Breakroom Supplies	150
101-80-8001---5611-	Batteries for Pagers and Cameras	50
101-80-8001---5611-	Pens/Pencils/Markers	50
101-80-8001---5611-	Film/Video tape for pictures & taping of City projects	50
101-80-8001---5611-	Legal pads, Steno pads, Message pads	50
101-80-8001---5611-	Labels	25
101-80-8001---5611-	Miscellaneous (Staples, Binders, Calendars, Etc.)	748
Total Account		<u>1,500</u>

SUPPLIES-UNIFORMS

101-80-8001---5620-	Staff shirts	200
Total Account		<u>200</u>

BOOKS/PERIODICALS

101-80-8001---5641-	Bullhead city bee	14
101-80-8001---5641-	Mohave daily news	100

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

PUBLIC WORKS

OFFICE OF PUBLIC WRKS

OPERATING EXPENSES

BOOKS/PERIODICALS

101-80-8001---5641-	Misc publications	86
Total Account		<u>200</u>

SMALL TOOLS/EQUIPMENT

101-80-8001---5705-	Misc. Small Tools and Equipment	1,000
Total Account		<u>1,000</u>

BUSINESS MEALS EXP.

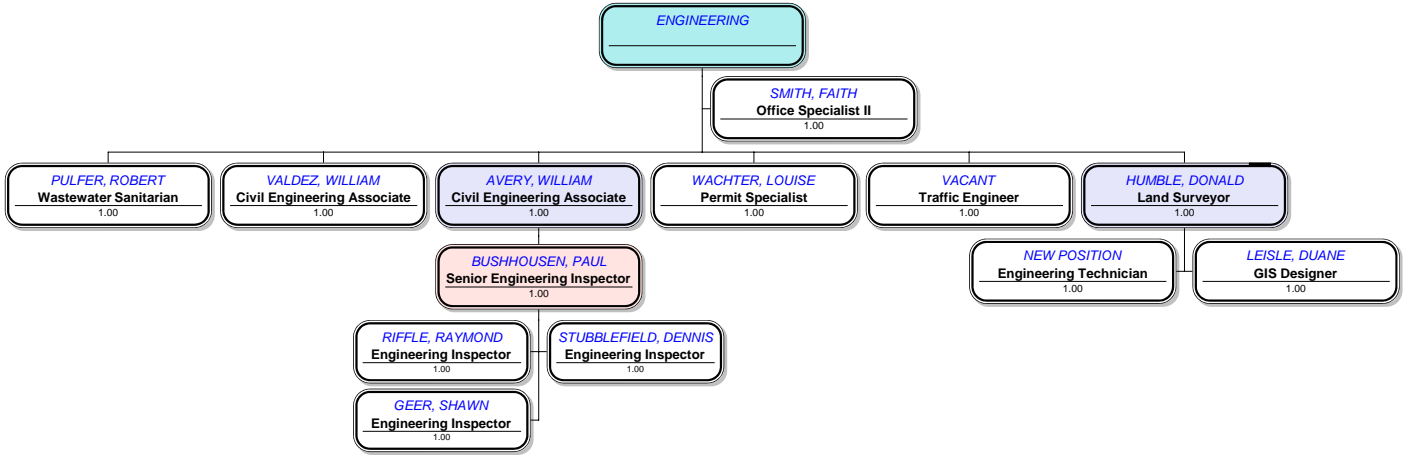
101-80-8001---5805-	Business meals for interviews & meetings w/outside agencies	200
101-80-8001---5805-	Consultant Meetings	180
101-80-8001---5805-	Contractor Outreach	620
Total Account		<u>1,000</u>

MEMBERSHIP DUES

101-80-8001---5822-	Rusti - IAAP	75
101-80-8001---5822-	Pawan - ASCE	225
101-80-8001---5822-	Pawan - NCEES	25
101-80-8001---5822-	Pawan - APWA	120
101-80-8001---5822-	Rusti/Susan Notary Renewals	150
Total Account		<u>595</u>
Total Class		<u>14,547</u>

Total Fund		<u>14,547</u>
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ENGINEERING



12 FTE

City of Bullhead City, Arizona

COST CENTER BUDGET

Engineering

Public Works

Line Item	Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:							
5101		Regular wages	\$ 419,914	\$ 588,310	\$ 586,368	\$ 534,875	-9%
5102		Part-time wages	29,196	45,183	27,557	47,956	6%
5106		Overtime	118	500	-	5,000	900%
5217		FICA-employer	6,753	9,761	9,079	9,084	-7%
5218		Retirement	41,124	58,541	57,406	54,288	-7%
5223		Health insurance	98,661	122,894	125,794	117,568	-4%
5224		Workers comp	7,810	12,013	9,135	10,376	-14%
5225		Annual leave	8,006	18,135	8,006	17,240	-5%
Total personnel			\$ 611,582	\$ 855,337	\$ 823,345	\$ 796,387	-7%
M & O:							
5333		Srvcs Engineering	\$ 31,802	\$ 40,600	\$ 7,292	\$ 35,000	-14%
5335		Prof. Srvcs	2,644	5,000	2,400	10,000	100%
5431		Repair/maint.	660	500	76	700	40%
5521		Risk Insurance	20,088	27,167	27,167	17,215	-37%
5551		Printing	930	500	44	750	50%
5561		Wireless	2,568	4,956	3,606	4,450	-10%
5581		Travel/training	8,765	9,300	4,623	10,500	13%
5611		Gen. Supplies	13,803	7,800	3,707	8,000	3%
5620		Uniforms	897	1,200	910	2,500	108%
5630		Operating Supplies	1,636	-	-	2,000	100%
5641		Books/periodicals	394	750	49	500	-33%
5670		Computer Software	-	3,500	3,895	5,500	57%
5705		Small tools/equip.	5,642	3,800	3,177	6,000	58%
5805		Business Meals	288	400	197	400	0%
5822		Membership dues	1,066	1,000	669	1,300	30%
5828		Services-Contracts	-	145,210	145,210	50,000	-66%
5830		IT Services	6,938	-	-	-	0%
5832		Fleet Maintenance	35,142	36,990	36,990	34,660	-6%
5880		Misc. Expenditures	-	-	2,411	-	0%
Total M & O			\$ 133,261	\$ 288,673	\$ 242,423	\$ 189,475	-34%
Capital outlay:							
5735		Infrastructure	\$ 3,094	\$ -	\$ -	\$ -	0%
5742		Vehicles	21,802	-	-	22,462	0%
Total capital outlay			\$ 24,896	\$ -	\$ -	\$ 22,462	0%
Grand Total			\$ 769,740	\$ 1,144,010	\$ 1,065,768	\$ 1,008,324	-12%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

PUBLIC WORKS

ENGINEERING

OPERATING EXPENSES

SERVICES-ENGINEERING

101-80-8002---5333-	MISC CONSTRUCTION/DESIGN SUPPORT SERVICES STRUCTURA	14,500
101-80-8002---5333-	Bluestake Services	8,000
101-80-8002---5333-	Materials Testing Geotech	6,500
101-80-8002---5333-	Appraisal Services	6,000
Total Account		<u>35,000</u>

SERVICES-PROFESSIONAL

101-80-8002---5335-	Professional Services for SID resolutions	10,000
Total Account		<u>10,000</u>

REPAIR/MAINT.

101-80-8002---5431-	Blue Print Machine Maintenance	75
101-80-8002---5431-	Two Way Radio Repair & Maintenance	425
101-80-8002---5431-	Plotter repair	200
Total Account		<u>700</u>

ISF - RISK INSURANCE

101-80-8002---5521-	Based on head count and budget	17,215
Total Account		<u>17,215</u>

PRINTING

101-80-8002---5551-	Inspection Forms	250
101-80-8002---5551-	Business Cards	100
101-80-8002---5551-	Bid Documents & Specifications	150
101-80-8002---5551-	Misc. forms	250
Total Account		<u>750</u>

WIRELESS

101-80-8002---5561-	CELL PHONES ENGINEERING (14)	4,450
Total Account		<u>4,450</u>

TRAVEL/TRAINING

101-80-8002---5581-	Project Travel -NDOT, ADOT COE WACOG MAG on specific proje	2,500
101-80-8002---5581-	NICET compliance training for inspectors federal requirement	3,500
101-80-8002---5581-	LTAP training construction design-management, and software	3,500
101-80-8002---5581-	National APWA Conference for presentation of SID2 award	1,000
Total Account		<u>10,500</u>

SUPPLIES-GENERAL

101-80-8002---5611-	GENERAL OFFICE SUPPLIES	2,000
101-80-8002---5611-	MAP REPROCUCTION	1,000
101-80-8002---5611-	PLOTTING SUPPLIES	2,500
101-80-8002---5611-	Blueprint Machine Supplies	500
101-80-8002---5611-	Color printer supplies	500

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

PUBLIC WORKS

ENGINEERING

OPERATING EXPENSES

SUPPLIES-GENERAL

101-80-8002---5611-	INSPECTOR SUPPLIES-TAGS, POSTS, TAPES ETC.	1,000
101-80-8002---5611-	MEDICAL SUPPLIES	500
Total Account		<u>8,000</u>

SUPPLIES-UNIFORMS

101-80-8002---5620-	City shirts for Engineering staff-required to wear	1,500
101-80-8002---5620-	Steel-toed safety boots for Engineering staff	1,000
Total Account		<u>2,500</u>

SUPPLIES-OPERATING

101-80-8002---5630-	SURVEY EQUIPMENT-STAKES, HUBS, CAPS, LEVELS AND ROD	2,000
Total Account		<u>2,000</u>

BOOKS/PERIODICALS

101-80-8002---5641-	ADOT UPDATES/MAG UPDATES	250
101-80-8002---5641-	Misc Engineering Periodicals	50
101-80-8002---5641-	ENGINEERING DESIGN SANDARDS/MANUALS	200
Total Account		<u>500</u>

COMPUTER SOFTWARE

101-80-8002---5670-	Software for in-house design	3,000
101-80-8002---5670-	GIS software	1,500
101-80-8002---5670-	Blue Stake software	1,000
Total Account		<u>5,500</u>

SMALL TOOLS/EQUIPMENT

101-80-8002---5705-	small tools for inspectors locators, cameras, radios,	1,000
101-80-8002---5705-	computer and equipment for new employee	1,500
101-80-8002---5705-	renewal of large format printer warranty	1,500
101-80-8002---5705-	Equipment for Engineering Tech.	2,000
Total Account		<u>6,000</u>

BUSINESS MEALS EXP.

101-80-8002---5805-	Business Meals	400
Total Account		<u>400</u>

MEMBERSHIP DUES

101-80-8002---5822-	Association Membership Dues	600
101-80-8002---5822-	GIS/Surveyors	300
101-80-8002---5822-	Utility Designers	250
101-80-8002---5822-	Flood Plain Manager	150
Total Account		<u>1,300</u>

SERVICES - CONTRACTS

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

General Fund

PUBLIC WORKS

ENGINEERING

OPERATING EXPENSES

SERVICES - CONTRACTS

101-80-8002---5828-	TRAFFIC ENGINEERING SERVICES	<u>50,000</u>
Total Account		<u>50,000</u>

ISF - FLEET MAINTENANCE

101-80-8002---5832-	(7) vehicles based on direct charges by Fleet Services	<u>34,660</u>
Total Account		<u>34,660</u>
Total Class		<u>189,475</u>

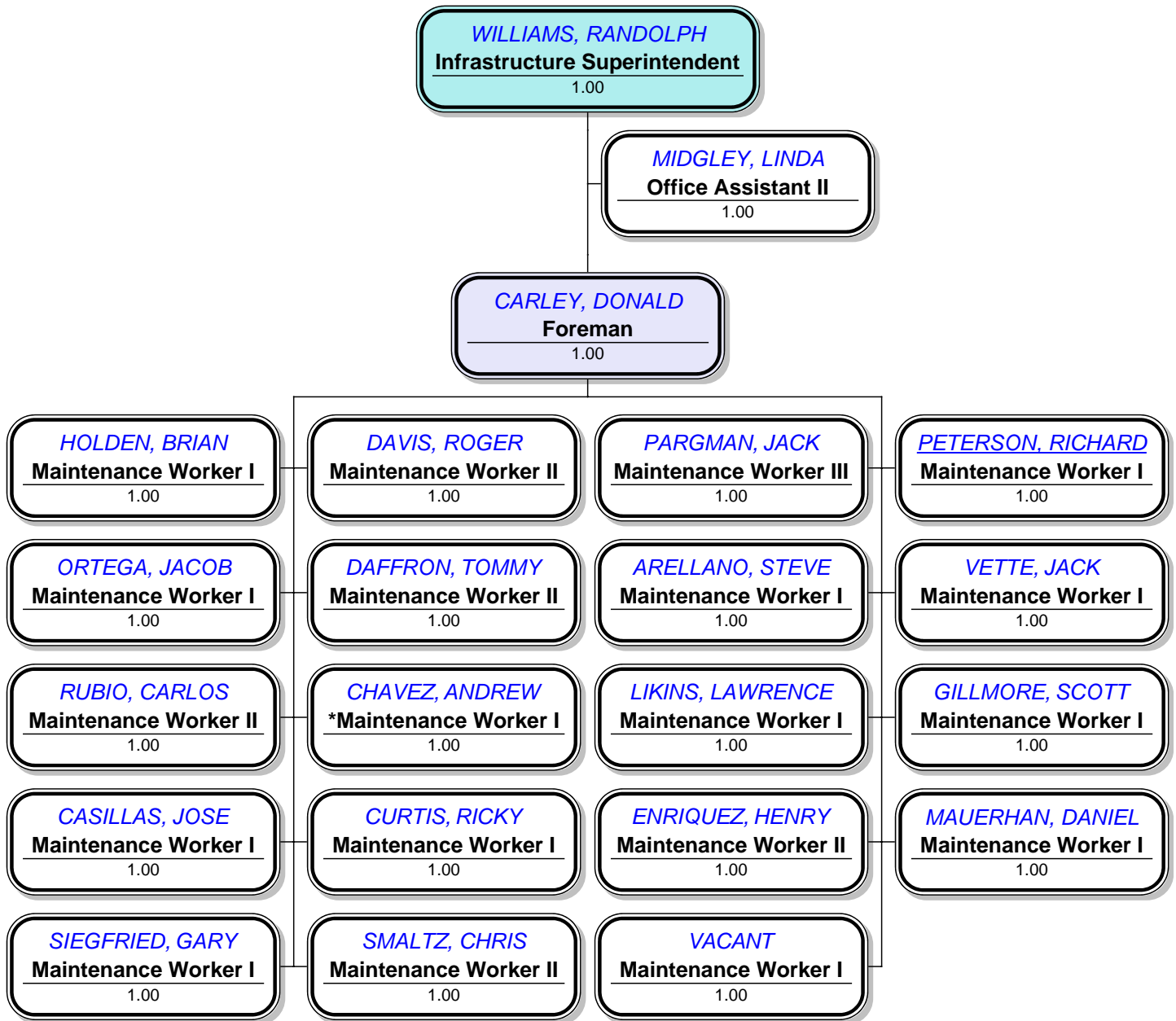
CAPITAL OUTLAY

VEHICLES

101-80-8002---5742-	1/2 TON 4X4 EXTENDED CAB PICK UP	<u>22,462</u>
Total Account		<u>22,462</u>
Total Class		<u>22,462</u>

Total Fund		<u>211,937</u>
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STREET MAINTENANCE



22 FTE

*Underfilled Maintenance Worker II

City of Bullhead City, Arizona

COST CENTER BUDGET

Streets

Public Works

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 550,502	\$ 626,087	\$ 606,033	\$ 722,269	15%
5102	Part-time wages	25,812	69,183	52,126	69,183	0%
5106	Overtime	28,102	20,000	20,792	20,000	0%
5120	Standby Wages	12,855	12,038	13,503	15,000	25%
5217	FICA-employer	9,577	14,881	13,054	15,382	3%
5218	Retirement	54,217	62,603	58,616	69,614	11%
5223	Health insurance	167,303	229,749	201,697	235,143	2%
5224	Workers comp	66,599	83,876	74,699	97,652	16%
5225	Annual leave	7,143	10,191	7,074	11,949	17%
	Total personnel	\$ 922,109	\$ 1,128,608	\$ 1,047,595	\$ 1,256,192	11%
M & O:						
5335	Prof. Svcs	\$ 37,228	\$ 65,000	\$ 52,545	\$ 70,000	8%
5411	Utilities Water	8,549	9,500	8,500	9,000	-5%
5412	Utilities Electric	1,035	2,200	2,500	3,000	36%
5431	Repair/maint.	1,658	2,000	3,800	4,500	125%
5441	Rental of Building	1,455	-	-	-	0%
5442	Rental of Equip-Veh	13,984	20,000	20,000	22,000	10%
5521	Risk Insurance	47,580	51,430	51,430	50,398	-2%
5531	Utilities Communication	598	-	1,500	1,500	100%
5551	Printing	59	-	-	-	0%
5561	Wireless	3,768	3,138	2,580	2,300	-27%
5581	Travel/training	1,818	5,000	2,000	5,000	0%
5611	Gen. Supplies	56,459	70,000	54,000	7,000	-90%
5615	Street Supplies	122,832	195,000	191,000	224,600	15%
5620	Uniforms	8,266	14,000	11,556	14,300	2%
5630	Operating Supplies	1,696	2,500	3,000	80,000	3100%
5641	Books/periodicals	45	500	100	500	0%
5650	Traffic Signal	17,672	40,100	20,000	30,100	-25%
5705	Small tools/equip.	23,782	15,000	18,000	25,000	67%
5803	Street Lighting	130,012	115,000	121,000	115,000	0%
5822	Membership dues	120	380	120	380	0%
5828	Services-Contracts	-	-	67,015	11,115	100%
5832	Fleet Maintenance	270,768	264,743	264,743	366,718	39%
	Total M & O	\$ 749,384	\$ 875,491	\$ 895,389	\$ 1,042,411	19%
Capital outlay:						
5735	Infrastructure	\$ 21,854	\$ 39,817	\$ 39,817	\$ -	-100%
5741	Machinery/equip.	-	-	-	233,688	100%
	Total capital outlay	\$ 21,854	\$ 39,817	\$ 39,817	\$ 233,688	487%
	Grand Total	\$ 1,693,347	\$ 2,043,916	\$ 1,982,801	\$ 2,532,291	24%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Highway User Revenue

PUBLIC WORKS

STREET MAINTENANCE

OPERATING EXPENSES

SERVICES-PROFESSIONAL

201-80-8003---5335-	SPECIALIZED TECHNICIAN SERVICES FOR SIGNALIZATION	8,000
201-80-8003---5335-	DUMP FEES	5,000
201-80-8003---5335-	MAINTENANCE OF STREET LIGHTS	36,000
201-80-8003---5335-	Electricians	10,000
201-80-8003---5335-	Chip Sealing	5,000
201-80-8003---5335-	Concrete pumper	2,000
201-80-8003---5335-	Soil testing	4,000
Total Account		<u>70,000</u>

UTILITIES-WATER

201-80-8003---5411-	WATER BILL	9,000
Total Account		<u>9,000</u>

UTILITIES-ELECTRIC

201-80-8003---5412-	ELECTRIC BILL FOR ROAD YARD, SHOP AND ALL SIGNALIZATIO	3,000
Total Account		<u>3,000</u>

REPAIR/MAINT.

201-80-8003---5431-	SMALL FIELD AND SHOP EQUIPMENT REPAIR	500
201-80-8003---5431-	RPR COMPRESSOR, DRILL PRESS ETC	500
201-80-8003---5431-	RADIO MAINTENANCE AND REPAIR	1,000
201-80-8003---5431-	Parts to repair equipment	2,500
Total Account		<u>4,500</u>

RENTAL-EQUIP./VEHICLES

201-80-8003---5442-	HEAVY EQUIPMENT RENTAL	22,000
Total Account		<u>22,000</u>

ISF - RISK INSURANCE

201-80-8003---5521-	Based on Head Counts & Budget	50,398
Total Account		<u>50,398</u>

UTILITIES-COMMUNICATION

201-80-8003---5531-	Phone service	1,500
Total Account		<u>1,500</u>

WIRELESS

201-80-8003---5561-	CELLULAR SERVICE (1) REGIONAL PLAN	134
201-80-8003---5561-	CELLULAR SERVICE (4) LOCAL PLAN	1,104
201-80-8003---5561-	CELL PHONE (1) 12 MO. @ \$59.00 PER MO.	1,062
Total Account		<u>2,300</u>

TRAVEL/TRAINING

201-80-8003---5581-	LOCAL AND OUT OF TOWN TRAVEL	3,000
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Highway User Revenue

PUBLIC WORKS

STREET MAINTENANCE

OPERATING EXPENSES

TRAVEL/TRAINING

201-80-8003---5581-	ADOT AND CDL LICENSING	2,000
Total Account		5,000

SUPPLIES-GENERAL

201-80-8003---5611-	MISCELLANEOUS OFFICE SUPPLIES	1,000
201-80-8003---5611-	Ink for printer/toner	3,500
201-80-8003---5611-	Printer paper/film paper	2,500
Total Account		7,000

SUPPLIES-STREET

201-80-8003---5615-	ASPHALT	50,000
201-80-8003---5615-	AGGREGATE BASE AND SAND LEACH ROCK	15,000
201-80-8003---5615-	CRACK SEALANT AND TACK OIL	60,000
201-80-8003---5615-	MAINTENANCE AND CONSTRUCTION WATER	10,000
201-80-8003---5615-	DRY CEMENT AND SILICA SAND	2,000
201-80-8003---5615-	REDI MIX CEMENT	59,000
201-80-8003---5615-	SOIL STABILIZER	1,000
201-80-8003---5615-	STOP SIGNS	100
201-80-8003---5615-	SIGN BLANKS AND SHEETING	2,000
201-80-8003---5615-	SIGN POST, BASES AND HARDWARE	2,000
201-80-8003---5615-	BARRICADES AND CONES	500
201-80-8003---5615-	MISC SIGN SUPPLIES	2,000
201-80-8003---5615-	GRAFFITI PAINT AND REMOVER	1,000
201-80-8003---5615-	RIVETS	1,500
201-80-8003---5615-	MISC TRAFFIC CONTROL DEVICES	1,000
201-80-8003---5615-	REFLECTIVE RAISED MARKERS	2,000
201-80-8003---5615-	TRAFFIC PAINT AND GLASS BEADS	14,000
201-80-8003---5615-	CAUTION TAPE	500
201-80-8003---5615-	STENCILS AND LEGENDS	500
201-80-8003---5615-	EPOXY	500
Total Account		224,600

SUPPLIES-UNIFORMS

201-80-8003---5620-	UNIFORMS CLEANED/REPLACED/TOWELS	12,000
201-80-8003---5620-	SAFETY SHOES	2,300
Total Account		14,300

SUPPLIES-OPERATING

201-80-8003---5630-	Small tools and equipment	13,000
201-80-8003---5630-	Mobile radios and cell phones	7,000
201-80-8003---5630-	Right of way and weed control safety apparel	1,000
201-80-8003---5630-	Maintenance and street supplies bulbs, heads ballast	25,000
201-80-8003---5630-	Drill bits, blocks, keys, electrical cords	34,000

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Highway User Revenue

PUBLIC WORKS

STREET MAINTENANCE

OPERATING EXPENSES

Total Account 80,000

BOOKS/PERIODICALS

201-80-8003---5641- BOOKS AND PERIODICALS 500

Total Account 500

TRAFFIC SIGNAL

201-80-8003---5650- TRAFFIC SIGNAL ELECTRICITY ONLY 10,000

201-80-8003---5650- MAINTENANCE AND SUPPLIES 10,000

201-80-8003---5650- PARTS FOR CABINET 10,000

201-80-8003---5650- OPTICON EMERGENCY PREEMP SYSTEM 100

Total Account 30,100

SMALL TOOLS/EQUIPMENT

201-80-8003---5705- Chain saws, weed eaters, drills, skill saws, back pack blowr 20,000

201-80-8003---5705- DESK CHAIRS 5,000

Total Account 25,000

STREET LIGHTING

201-80-8003---5803- STREET LIGHTING ELECTRICITY 115,000

Total Account 115,000

MEMBERSHIP DUES

201-80-8003---5822- MEMBERSHIP DUES 300

201-80-8003---5822- IMSA TRAFFIC SIGNAL MEMBERSHIP DUES 80

Total Account 380

SERVICES - CONTRACTS

201-80-8003---5828- Pavement annual maintenance agreement 795

201-80-8003---5828- IMS 10,320

Total Account 11,115

ISF - FLEET MAINTENANCE

201-80-8003---5832- Vehicle based on direct charges by Fleet Services 366,718

Total Account 366,718

Total Class 1,042,411

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

201-80-8003---5741- Video detection system for lakeside and marina 20,000

201-80-8003---5741- FREIGHTLINER 12 YRD DUMP TRUCK 92,086

201-80-8003---5741- CB 214 CAT ROLLER WITH 40" DRUM 35,000

201-80-8003---5741- INSULATED LIFT TRUCK-CAB CHASIS 86,602

Total Account 233,688

Total Class 233,688

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Highway User Revenue

PUBLIC WORKS

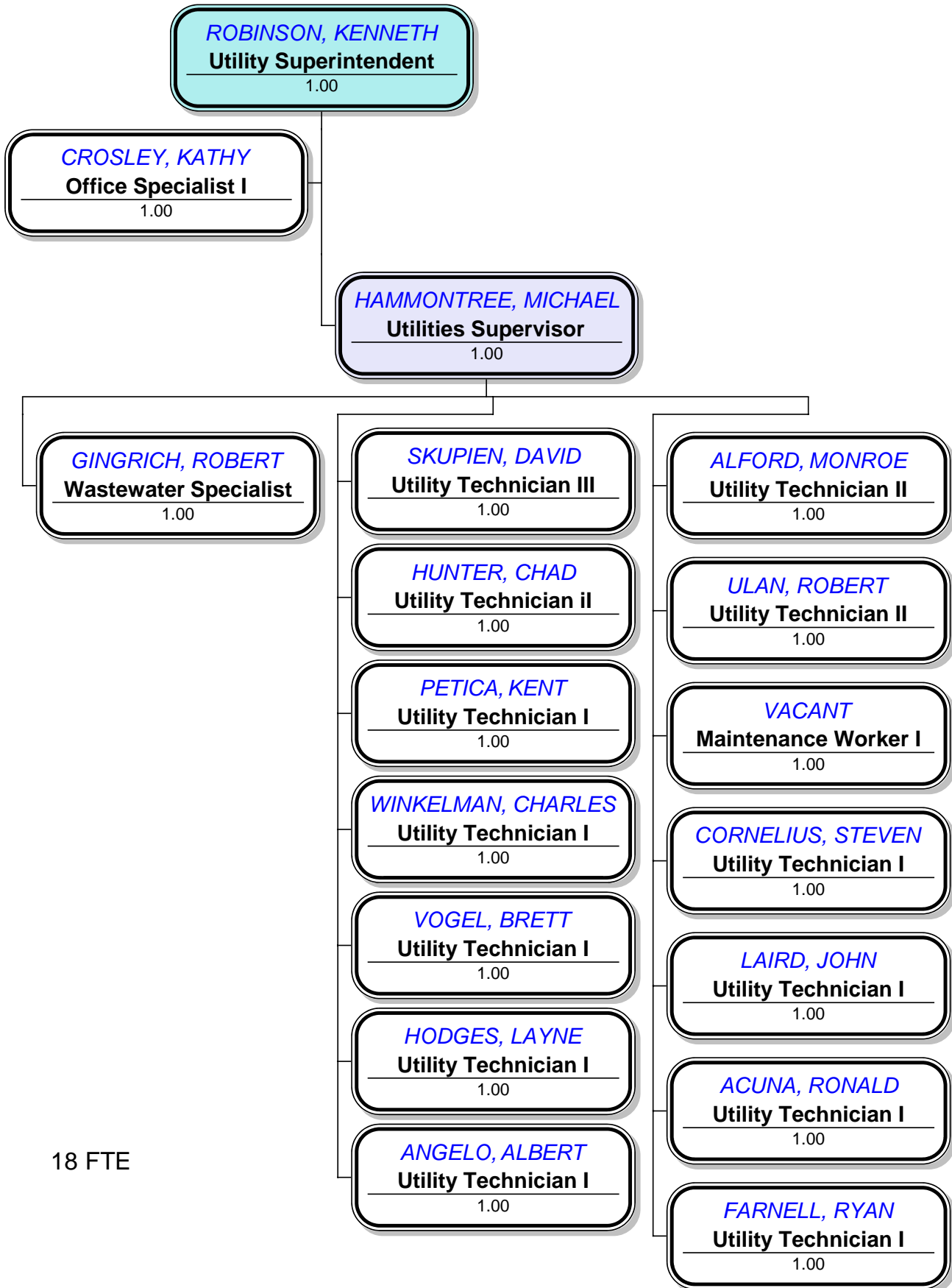
STREET MAINTENANCE

CONTINGENCY

RESERVE CONTINGENCY

201-80-8003---5881-	EMERGENCY STORM AND FLOOD CLEANUP	<u>200,000</u>
Total Account		<u>200,000</u>
Total Class		<u>200,000</u>
Total Fund		<u>1,476,099</u>

UTILITIES



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City of Bullhead City, Arizona

COST CENTER BUDGET

Utilities

Public Works

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
5101	Regular wages	\$ 590,507	\$ 721,659	\$ 699,183	\$ 759,796	5%
5102	Part-time wages	1,760	-	-	-	0%
5106	Overtime	19,906	20,000	18,305	20,000	0%
5120	Standby Wages	12,874	12,584	19,572	27,500	119%
5217	FICA-employer	9,082	11,102	10,448	11,913	7%
5218	Retirement	56,700	69,871	66,534	74,377	6%
5223	Health insurance	157,857	203,034	187,868	203,078	0%
5224	Workers comp	39,006	50,861	33,012	58,270	15%
5225	Annual leave	3,278	13,435	10,476	14,504	8%
	Total personnel	\$ 890,968	\$ 1,102,546	\$ 1,045,399	\$ 1,169,438	6%
M & O:						
5335	Prof. Svcs	\$ 161,701	\$ 145,000	\$ 93,072	\$ 160,000	10%
5411	Utilities Water	12,403	12,000	14,263	14,500	21%
5412	Utilities Electric	367,665	434,000	386,251	420,000	-3%
5415	Utilities Natural Gas	2,465	2,500	2,559	3,000	20%
5431	Repair/maint.	84,873	85,000	40,359	85,000	0%
5442	Rental of Equip-Veh	2,686	1,500	2,267	3,300	120%
5521	Risk Insurance	42,852	49,894	49,894	41,205	-17%
5531	Utilities Communication	18,540	17,000	18,097	19,000	12%
5551	Printing	431	-	-	-	0%
5561	Wireless	2,234	9,084	6,416	8,760	-4%
5581	Travel/training	2,287	4,000	4,759	7,000	75%
5611	Gen. Supplies	174,802	155,000	118,125	38,000	-75%
5620	Uniforms	7,574	8,200	7,369	8,200	0%
5630	Operating Supplies	-	-	-	135,000	100%
5672	Telecomm Equipment	-	-	-	15,000	100%
5705	Small tools/equip.	9,338	-	12,968	18,000	100%
5822	Membership dues	-	1,050	2,000	3,800	262%
5832	Fleet Maintenance	68,767	65,309	65,309	93,593	43%
	Total M & O	\$ 958,618	\$ 989,537	\$ 823,707	\$ 1,073,358	8%
Capital outlay:						
5720	Buildings	\$ -	\$ 150,000	\$ 150,000	\$ 92,000	-39%
5741	Machinery/equip.	1	-	6,307	68,041	100%
	Total Capital Outlay	\$ 1	\$ 150,000	\$ 156,307	\$ 160,041	7%
	Grand Total	<u>\$ 1,849,586</u>	<u>\$ 2,242,083</u>	<u>\$ 2,025,413</u>	<u>\$ 2,402,837</u>	<u>7%</u>

City of Bullhead City, Arizona

COST CENTER BUDGET

Water Department

Public Works

Line Item Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:						
	Total personnel	\$ -	\$ -	\$ -	\$ -	0%
M & O:						
5335	Prof. svcs	\$ -	\$ -	\$ -	\$ 75,000	100%
	Total M & O	\$ -	\$ -	\$ -	\$ 75,000	100%
Capital outlay:						
	Total capital outlay	\$ -	\$ -	\$ -	\$ -	0%
	Grand Total	\$ -	\$ -	\$ -	\$ 75,000	100%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Wastewater Ops

PUBLIC WORKS

WASTEWATER OPS

OPERATING EXPENSES

SERVICES-PROFESSIONAL

501-80-8004---5335-	ADEQ AQUIFER TESTING-MANDATED BY ADEQ	42,000
501-80-8004---5335-	EMERGENCY ASSISTANCE-PUMPING, RODDING ETC.	7,000
501-80-8004---5335-	SCADA PROGRAMING AND MAINTENANCE	25,000
501-80-8004---5335-	SLUDGE DISPOSAL-SECTION 10 & 18	86,000
Total Account		<u>160,000</u>

UTILITIES-WATER

501-80-8004---5411-	WATER BILLS FOR CLEANING AND FIRE PROTECTION	14,500
Total Account		<u>14,500</u>

UTILITIES-ELECTRIC

501-80-8004---5412-	ELECTRIC BILLING TO RUN WASTEWATER SYSTEM CITY WIDE	420,000
Total Account		<u>420,000</u>

UTILITIES-NATURAL GAS

501-80-8004---5415-	GAS BILLINGS FOR LIFT STATION OPERATION-GENERATORS	3,000
Total Account		<u>3,000</u>

REPAIR/MAINT.

501-80-8004---5431-	EQUIPMENT FACILITY MAINTENANCE (MOTOR REWINDING/PUM	85,000
Total Account		<u>85,000</u>

RENTAL-EQUIP./VEHICLES

501-80-8004---5442-	EQUIPMENT RENTAL FOR REPAIRS, EXCAVATION & EMERGENC	3,300
Total Account		<u>3,300</u>

ISF - RISK INSURANCE

501-80-8004---5521-	Based on Head Counts & Budget	41,205
Total Account		<u>41,205</u>

UTILITIES-COMMUNICATION

501-80-8004---5531-	TELEPHONE SERVICE	19,000
Total Account		<u>19,000</u>

WIRELESS

501-80-8004---5561-	CELLULAR SERVICE (4) LOCAL PLAN	2,148
501-80-8004---5561-	20 PHONES WITH WALKIE/TALKIE FEATURE ONLY	6,252
501-80-8004---5561-	CELL PHONE JEFF PULFER	360
Total Account		<u>8,760</u>

TRAVEL/TRAINING

501-80-8004---5581-	TRI STATE CONFERENCE 6 @ \$100	600
501-80-8004---5581-	OSHA CONFERENCE	400
501-80-8004---5581-	DEVELOPMENT TRAINING TO MEET CERTIFICATION	6,000
Total Account		<u>7,000</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Wastewater Ops

PUBLIC WORKS

WASTEWATER OPS

OPERATING EXPENSES

SUPPLIES-GENERAL

501-80-8004---5611-	GENERAL OFFICE SUPPLIES	3,000
501-80-8004---5611-	PLANT SUPPLIES-USED IN DAILY OPERATION OF WW PLANTS	31,400
501-80-8004---5611-	SAFETY EQUIPMENT	3,000
501-80-8004---5611-	SANITARIAN SUPPLIES	600
Total Account		<u>38,000</u>

SUPPLIES-UNIFORMS

501-80-8004---5620-	UNIFORM SERVICE	8,000
501-80-8004---5620-	SANITARIAN UNIFORMS	200
Total Account		<u>8,200</u>

SUPPLIES-OPERATING

501-80-8004---5630-	SODIUM HYDROXIDE - ODOR CONTROL	4,000
501-80-8004---5630-	POLYMER - SLUDGE PRESS OPERATION	6,000
501-80-8004---5630-	SALT - USED IN CHLORINE GENERATOR	15,000
501-80-8004---5630-	CHLORINE GAS - DISENTECT EFFLUENT	10,000
501-80-8004---5630-	THIOGUARD - ODOR CONTROL	100,000
Total Account		<u>135,000</u>

TELECOMM EQUIPMENT

501-80-8004---5672-	Phone systems for off-site location	15,000
Total Account		<u>15,000</u>

SMALL TOOLS/EQUIPMENT

501-80-8004---5705-	SMALL TOOLS & EQUIPMENT-COST OVER \$100.00 LIFE AT LEA	18,000
Total Account		<u>18,000</u>

MEMBERSHIP DUES

501-80-8004---5822-	CRRSCO MEMBERSHIP DUES	3,800
Total Account		<u>3,800</u>

ISF - FLEET MAINTENANCE

501-80-8004---5832-	Vehicle based on direct charges by Fleet Services	93,593
Total Account		<u>93,593</u>
Total Class		<u>1,073,358</u>

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

501-80-8004---5741-	SERVICE TRUCK 2X4 WITH 10000 LB BOOM	92,000
Total Account		<u>92,000</u>

VEHICLES

501-80-8004---5742-	1/2 TON 2X4 EXTENDED CAB PICK UP	18,659
501-80-8004---5742-	SPRINTER 3/4 TON VAN WITH AURAGEN	49,382

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT
FISCAL YEAR 2006-2007

Wastewater Ops

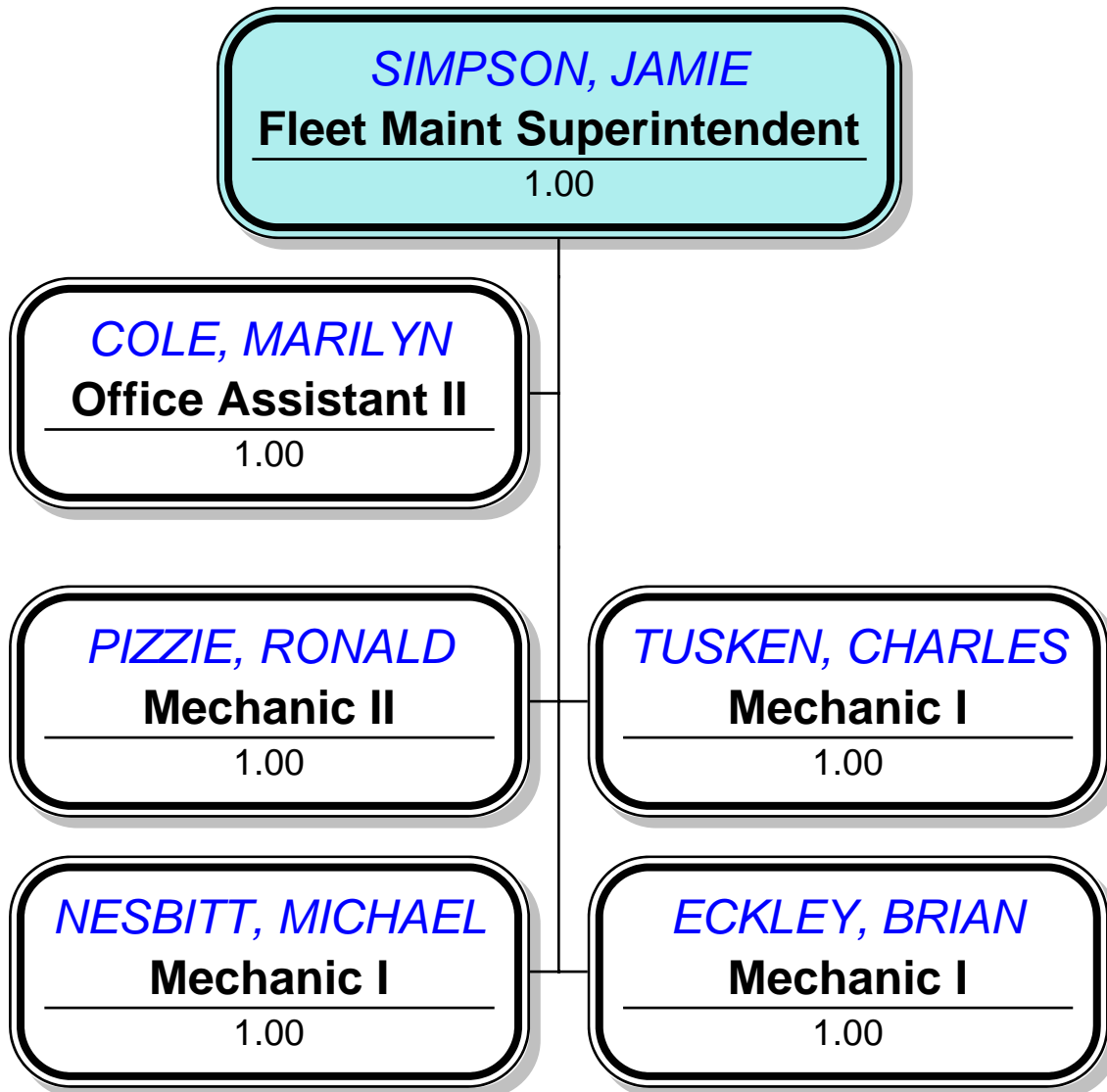
PUBLIC WORKS

WASTEWATER OPS

CAPITAL OUTLAY

Total Account	<u>68,041</u>
Total Class	<u>160,041</u>
Total Fund	<u>1,233,399</u>

FLEET MAINTENANCE



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City of Bullhead City, Arizona

COST CENTER BUDGET

Fleet Maintenance

Public Works

Line Item	Acct. No.	Account Title	2004-2005 Actual	2005-2006 Budget	2005-2006 Estimated	Adopted 2006-2007 Budget	% of Change
Personnel:							
5101		Regular wages	\$ 276,363	\$ 297,605	\$ 244,926	\$ 222,085	-25%
5102		Part-time wages	-	-	15,629	20,064	100%
5106		Overtime	1,184	1,500	2,202	2,000	33%
5217		FICA-employer	3,948	4,447	4,721	4,831	9%
5218		Retirement	25,118	27,618	22,472	20,574	-26%
5223		Health insurance	81,434	85,488	72,026	64,130	-25%
5224		Workers comp	9,947	11,468	9,494	11,688	2%
5225		Annual leave	-	4,931	1,183	3,254	-34%
Total personnel			\$ 397,994	\$ 433,057	\$ 372,653	\$ 348,626	-19%
M & O:							
5335		Prof. Svcs	\$ 111,159	\$ 48,000	\$ 125,206	\$ 75,000	56%
5339		Srvcs Contr Labor	-	-	840	-	0%
5411		Utilities Water	4,518	4,000	3,302	4,000	0%
5412		Utilities Electric	17,248	17,000	13,951	15,000	-12%
5415		Utilities Natural Gas	10,075	10,500	11,044	11,000	5%
5431		Repair/maint.	195,142	150,000	180,000	125,000	-17%
5442		Rental of Equip-Veh	3,168	-	2,134	-	0%
5521		Risk Insurance	18,276	18,251	18,251	12,564	-31%
5561		Wireless	1,027	1,416	1,520	1,000	-29%
5581		Travel/training	2,055	2,500	2,500	6,900	176%
5611		Gen. Supplies	5,538	5,500	6,865	5,000	-9%
5620		Uniforms	3,762	3,200	300	3,200	0%
5630		Operating Supplies	3,844	3,500	3,000	4,000	14%
5641		Books/periodicals	-	500	-	2,000	300%
5705		Small tools/equip.	1,593	6,000	8,000	11,500	92%
5822		Membership dues	200	200	824	800	300%
5828		Services-Contracts	1,154	1,250	-	1,500	20%
Total M & O			\$ 378,760	\$ 271,817	\$ 377,736	\$ 278,464	2%
Capital outlay:							
5741		Machinery/equip.	\$ -	\$ -	\$ -	\$ -	0%
Total capital outlay			\$ -	\$ -	\$ -	\$ -	0%
Grand Total			\$ 776,754	\$ 704,874	\$ 750,389	\$ 627,090	-11%

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Fleet Services

PUBLIC WORKS

FUEL FACILITY

OPERATING EXPENSES

SERVICES-PROFESSIONAL

601-80-8006---5335-	FUEL FACILITY REPAIR	2,500
Total Account		<u>2,500</u>

UTILITIES-WATER

601-80-8006---5411-	UTILITIES-WATER	400
Total Account		<u>400</u>

UTILITIES-ELECTRIC

601-80-8006---5412-	UTILITIES-ELECTRIC	2,500
Total Account		<u>2,500</u>

REPAIR/MAINT.

601-80-8006---5431-	REPAIR AND MAINTAIN PUMPS, ETC.	500
Total Account		<u>500</u>

VEHICLE FUEL

601-80-8006---5825-	Internal customers	497,000
601-80-8006---5825-	External customers	368,628
Total Account		<u>865,628</u>
Total Class		<u>871,528</u>

FLEET LIGHT CLASS

OPERATING EXPENSES

SERVICES-PROFESSIONAL

601-80-8007---5335-	SERVICES PROFESSIONAL	75,000
Total Account		<u>75,000</u>

UTILITIES-WATER

601-80-8007---5411-	WATER SERVICE FOR FLEET FACILITY	4,000
Total Account		<u>4,000</u>

UTILITIES-ELECTRIC

601-80-8007---5412-	ELECTRIC SERVICE FOR FLEET FACILITY	15,000
Total Account		<u>15,000</u>

UTILITIES-NATURAL GAS

601-80-8007---5415-	NATURAL GAS FOR FLEET FACILITY	11,000
Total Account		<u>11,000</u>

REPAIR/MAINT.

601-80-8007---5431-	REPAIR/MAINT.	125,000
Total Account		<u>125,000</u>

ISF - RISK INSURANCE

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Fleet Services

PUBLIC WORKS

FLEET LIGHT CLASS

OPERATING EXPENSES

ISF - RISK INSURANCE

601-80-8007---5521-	Based on Head Counts & Budget	12,564
Total Account		<u>12,564</u>

WIRELESS

601-80-8007---5561-	CELL PHONE SERVICE (2)	1,000
Total Account		<u>1,000</u>

TRAVEL/TRAINING

601-80-8007---5581-	TRAVEL/TRAINING	6,900
Total Account		<u>6,900</u>

SUPPLIES-GENERAL

601-80-8007---5611-	GENERAL SUPPLIES	5,000
Total Account		<u>5,000</u>

SUPPLIES-UNIFORMS

601-80-8007---5620-	UNIFORMS	3,200
Total Account		<u>3,200</u>

SUPPLIES-OPERATING

601-80-8007---5630-	OPERATING SUPPLIES	4,000
Total Account		<u>4,000</u>

BOOKS/PERIODICALS

601-80-8007---5641-	BOOKS/MANUALS	2,000
Total Account		<u>2,000</u>

SMALL TOOLS/EQUIPMENT

601-80-8007---5705-	SMALL TOOLS/EQUIPMENT AS NEEDED	3,500
601-80-8007---5705-	TIRE MOUNTING MACHINE	4,500
601-80-8007---5705-	TIRE BALANCING MACHINE	3,500
Total Account		<u>11,500</u>

MEMBERSHIP DUES

601-80-8007---5822-	RMFMA	200
601-80-8007---5822-	APWA	600
Total Account		<u>800</u>

SERVICES - CONTRACTS

601-80-8007---5828-	RTA CONTRACT	1,500
Total Account		<u>1,500</u>
Total Class		<u>278,464</u>

Total Fund		<u>1,149,992</u>
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City of Bullhead City, Arizona

CAPITAL PROJECTS BUDGET SUMMARY

Projects	Adopted 2006-2007 Budget
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GENERAL GOVERNMENT

Admin. Complex-Roof Replacement	\$ 235,000
Admin. Complex-Police Dept. Addition/Renovation	1,482,640
Admin. Complex-Renovation	147,600
Admin. Complex-Secondary Pump Room	70,000
Admin. Complex-Restroom Renovations	43,000
Admin. Complex-New Building	5,923,100
Building Equipment/Furnishings	250,000

\$ 8,151,340.00

PARKS AND RECREATION

Community Center	\$ 200,000
Lakeside Trail	419,735
Non-Motorized Boat Launch-Community Park	40,000
Fish Cleaining Station	38,284
Metal Ramada	150,000
RP-Softball Field Complex, Phase III	217,667
RP-Soccer Field Lighting	596,285
RP-North Beach Improvements	578,500
Metal Storage Building	216,000
New Soccer Fields	10,000

\$ 2,466,471

PUBLIC SAFETY

Radio System Upgrade	\$ 205,860
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TRANSPORTATION

East-West Corridors	\$ 2,500,000
NSIP	4,150,000
Second Bridge	1,000,000
Ramar Road East	200,000
Pavement Management	200,000
Clubhouse and SR 95 Traffic Signal	110,000

\$ 8,160,000

City of Bullhead City, Arizona

CAPITAL PROJECTS BUDGET SUMMARY

Projects	Adopted 2006-2007 Budget
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WASTEWATER

Sewer Improvement District III	\$ 20,500,000
Section 18 Treatment Plant Expansion	15,000,000
Sewering Original Bullhead	500,000
Sewer Improvements	<u>200,000</u>
	\$ 36,200,000
Total Capital Projects	<u>\$ 55,183,671</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Street Lighting Districts

PUBLIC WORKS

VISTA DEL RIO

OPERATING EXPENSES

STREET LIGHTING

301-80-8302---5803-	Street Lighting District - Vista del Rio Estates	661
Total Account		<u>661</u>

SERVICES - CONTRACTS

301-80-8302---5828-	Admin Fees 10% of Lighting Budget	66
Total Account		<u>66</u>
Total Class		<u>727</u>

VINEYARD@SUNRIDGE ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8304---5803-	Street Lighting - The Vineyards @ Sun Ridge Estates	246
Total Account		<u>246</u>

SERVICES - CONTRACTS

301-80-8304---5828-	Admin Fees 10% of Lighting Budget	24
Total Account		<u>24</u>
Total Class		<u>270</u>

FOX CREEK ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8305---5803-	Street Lighting - Fox Creek Estates	11,152
Total Account		<u>11,152</u>

SERVICES - CONTRACTS

301-80-8305---5828-	Admin Fees 10% of Lighting Budget	1,115
Total Account		<u>1,115</u>
Total Class		<u>12,267</u>

GOLD RUSH

OPERATING EXPENSES

STREET LIGHTING

301-80-8306---5803-	Street Lighting - Goldrush	430
Total Account		<u>430</u>

SERVICES - CONTRACTS

301-80-8306---5828-	Admin Fees 10% of Lighting Budget	43
Total Account		<u>43</u>
Total Class		<u>473</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Street Lighting Districts

PUBLIC WORKS

BULLHEAD AIRPARK

OPERATING EXPENSES

STREET LIGHTING

301-80-8310---5803-	Street Lighting - Bullhead Air Park	1,982
Total Account		<u>1,982</u>

SERVICES - CONTRACTS

301-80-8310---5828-	Admin Fees 10% of Lighting Budget	198
Total Account		<u>198</u>
Total Class		<u>2,180</u>

DESERT SHORES

OPERATING EXPENSES

STREET LIGHTING

301-80-8311---5803-	Street Lighting - Desert Shores	5,040
Total Account		<u>5,040</u>

SERVICES - CONTRACTS

301-80-8311---5828-	Admin Fees 10% of Lighting Budget	504
Total Account		<u>504</u>
Total Class		<u>5,544</u>

LAKESIDE COURT

OPERATING EXPENSES

STREET LIGHTING

301-80-8312---5803-	Street Lighting - Lakeside Court	387
Total Account		<u>387</u>

SERVICES - CONTRACTS

301-80-8312---5828-	Admin Fees 10% of Lighting Budget	38
Total Account		<u>38</u>
Total Class		<u>425</u>

DESERT FOOTHILL ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8315---5803-	Street Lighting - Desert Foothills	7,092
Total Account		<u>7,092</u>

SERVICES - CONTRACTS

301-80-8315---5828-	Admin Fees 10% of Lighting Budget	709
Total Account		<u>709</u>
Total Class		<u>7,801</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Street Lighting Districts

PUBLIC WORKS

SUNRIDGE ESTATES 4042J

OPERATING EXPENSES

STREET LIGHTING

301-80-8325---5803-	Street Lighting - Sunridge Estates	360
Total Account		<u>360</u>

SERVICES - CONTRACTS

301-80-8325---5828-	Admin Fees 10% of Lighting Budget	36
Total Account		<u>36</u>
Total Class		<u>396</u>

RIO LOMAS

OPERATING EXPENSES

STREET LIGHTING

301-80-8326---5803-	Street Lighting - Rio Lomas	120
Total Account		<u>120</u>

SERVICES - CONTRACTS

301-80-8326---5828-	Admin Fees 10% of Lighting Budget	12
Total Account		<u>12</u>
Total Class		<u>132</u>

EL CAMINO VILLAGE

OPERATING EXPENSES

STREET LIGHTING

301-80-8327---5803-	Street Lighting - El Camino Village	1,500
Total Account		<u>1,500</u>

SERVICES - CONTRACTS

301-80-8327---5828-	Admin Fees 10% of Lighting Budget	150
Total Account		<u>150</u>
Total Class		<u>1,650</u>

LAUGHLIN RANCH

OPERATING EXPENSES

STREET LIGHTING

301-80-8328---5803-	Street Lighting - Laughlin Ranch	4,500
Total Account		<u>4,500</u>

SERVICES - CONTRACTS

301-80-8328---5828-	Admin Fees 10% of Lighting Budget	450
Total Account		<u>450</u>
Total Class		<u>4,950</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Street Lighting Districts

PUBLIC WORKS

WINTERHAVEN ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8329--5803-	Street Lighting - Winterhaven Estates	960
Total Account		960

SERVICES - CONTRACTS

301-80-8329--5828-	Admin Fees 10% of Lighting Budget	96
Total Account		96
Total Class		1,056

SANCTUARY @ FC NORTH

OPERATING EXPENSES

STREET LIGHTING

301-80-8330--5803-	Street Lighting - Sanctuary @ Fox Creek	1,560
Total Account		1,560

SERVICES - CONTRACTS

301-80-8330--5828-	Admin Fees 10% of Lighting Budget	156
Total Account		156
Total Class		1,716

VINEYARD@SE TRACT 5124

OPERATING EXPENSES

STREET LIGHTING

301-80-8331--5803-	Street Lighting - Vineyard @ SRE Tract 5124	120
Total Account		120

SERVICES - CONTRACTS

301-80-8331--5828-	Admin Fees 10% of Lighting Budget	12
Total Account		12
Total Class		132

HANCOCK RANCH ESTATES

OPERATING EXPENSES

STREET LIGHTING

301-80-8332--5803-	Street Lighting - Hancock Ranch Estates	2,520
Total Account		2,520

SERVICES - CONTRACTS

301-80-8332--5828-	Admin Fees 10% of Lighting Budget	252
Total Account		252
Total Class		2,772

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Total Fund

42,491

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Capital Projects

GRANTS

HOME 2005

CAPITAL OUTLAY

INFRASTRUCTURE

302-60-7149--5735-	Construction	360,000
Total Account		360,000
Total Class		360,000

CDBG 2006

CAPITAL OUTLAY

INFRASTRUCTURE

302-60-7150--5735-	Construction	337,988
Total Account		337,988
Total Class		337,988

OPERATING TRANSFERS

OPERATING TRANSFER OUT

302-60-7150--5891-	SID #3	337,987
Total Account		337,987
Total Class		337,987

HTF Repair Program

CAPITAL OUTLAY

INFRASTRUCTURE

302-60-7159--5735-	HTF repair program	300,000
Total Account		300,000
Total Class		300,000

SPECIAL PROJECTS

HOME REHAB HOUSE

CAPITAL OUTLAY

INFRASTRUCTURE

302-73-7332--5735-	HOME Program REO House	95,000
Total Account		95,000
Total Class		95,000

Total Fund		1,430,975
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Flood Control

OPERATING TRANSFERS

OPERATING TRANSFER OUT

304-----5891-	CIP Transfers	860,000
Total Account		860,000
Total Class		860,000

FLOOD CONTROL

LOCALIZED FLOOD CONTROL

CONTINGENCY

RESERVE CONTINGENCY

304-76-7603---5881-	Estimated fund balance	500,000
Total Account		500,000
Total Class		500,000

PUBLIC WORKS

OFFICE OF PUBLIC WRKS

PERSONNEL COSTS

WAGES & SALARIES

304-80-8001---5101-000	Public Works Director P Agrawal	17,786
304-80-8001---5101-000	Assistant Public Works Director S Springer	22,357
Total Account		40,143

FICA-EMPLOYERS SHARE

304-80-8001---5217-	Public Works Director P Agrawal	258
304-80-8001---5217-	Public Works Director P Agrawal Vacation Leave Payout	7
304-80-8001---5217-	Public Works Director P Agrawal Personal Leave Payout	5
304-80-8001---5217-	Assistant Public Works Director S Springer	324
304-80-8001---5217-	Assistant Public Works Director S Springer Vac Lv Payout	6
304-80-8001---5217-	Assistant Public Works Director S Springer Per Lv Payout	39
Total Account		639

RETIREMENT CONTRIBUTION

304-80-8001---5218-	Public Works Director P Agrawal	1,610
304-80-8001---5218-	Public Works Director P Agrawal 457 Deferred Comp	889
304-80-8001---5218-	Public Works Director P Agrawal Vacation Leave Payout	44
304-80-8001---5218-	Public Works Director P Agrawal Vac Lv Payout 457 Def Comp	24
304-80-8001---5218-	Public Works Director P Agrawal Personal Leave Payout	31
304-80-8001---5218-	Public Works Director P Agrawal Per Lv Payout 457 Def Comp	17
304-80-8001---5218-	Assistant Public Works Director S Springer	2,023
304-80-8001---5218-	Assistant Public Works Director S Springer Vac Lv Payout	39

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Flood Control

PUBLIC WORKS

OFFICE OF PUBLIC WRKS

PERSONNEL COSTS

RETIREMENT CONTRIBUTION

304-80-8001---5218-	Assistant Public Works Director S Springer Per Lv Payout	9
Total Account		<u>4,686</u>

VEHICLE ALLOWANCES

304-80-8001---5222-000	Public Works Director P Agrawal	630
Total Account		<u>630</u>

INSURANCE-HEALTH

304-80-8001---5223-	Public Works Director P Agrawal	1,603
304-80-8001---5223-	Assistant Public Works Director S Springer	2,672
Total Account		<u>4,275</u>

WORKERS COMPENSATION

304-80-8001---5224-	Public Works Director P Agrawal	395
304-80-8001---5224-	Public Works Director P Agrawal Vacation Leave Payout	11
304-80-8001---5224-	Public Works Director P Agrawal Personal Leave Payout	8
304-80-8001---5224-	Assistant Public Works Director S Springer	497
304-80-8001---5224-	Assistant Public Works Director S Springer Vac Lv Payout	10
304-80-8001---5224-	Assistant Public Works Director S Springer Per Lv Payout	9
Total Account		<u>930</u>

ANNUAL LEAVE COMP.

304-80-8001---5225-000	Public Works Director P Agrawal Vacation Leave Payout	489
304-80-8001---5225-000	Public Works Director P Agrawal Personal Leave Payout	347
304-80-8001---5225-000	Assistant Public Works Director S Springer Vac Lv Payout	428
304-80-8001---5225-000	Assistant Public Works Director S Springer Per Lv Payout	426
Total Account		<u>1,690</u>
Total Class		<u>52,993</u>

ENGINEERING

PERSONNEL COSTS

WAGES & SALARIES

304-80-8002---5101-000	Engineering Inspector R Riffle	10,097
Total Account		<u>10,097</u>

FICA-EMPLOYERS SHARE

304-80-8002---5217-	Engineering Inspector R Riffle	146
304-80-8002---5217-	Engineering Inspector R Riffle Vacation Leave Payout	3
304-80-8002---5217-	Engineering Inspector R Riffle Personal Leave Payout	3
Total Account		<u>152</u>

RETIREMENT CONTRIBUTION

304-80-8002---5218-	Engineering Inspector R Riffle	914
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Flood Control

PUBLIC WORKS

ENGINEERING

PERSONNEL COSTS

RETIREMENT CONTRIBUTION

304-80-8002---5218-	Engineering Inspector R Riffle Vacation Leave Payout	21
304-80-8002---5218-	Engineering Inspector R Riffle Personal Leave Payout	17
Total Account		<u>952</u>

INSURANCE-HEALTH

304-80-8002---5223-	Engineering Inspector R Riffle	<u>2,672</u>
Total Account		<u>2,672</u>

WORKERS COMPENSATION

304-80-8002---5224-	Engineering Inspector R Riffle	204
304-80-8002---5224-	Engineering Inspector R Riffle Vacation Leave Payout	5
304-80-8002---5224-	Engineering Inspector R Riffle Personal Leave Payout	4
Total Account		<u>213</u>

ANNUAL LEAVE COMP.

304-80-8002---5225-000	Engineering Inspector R Riffle Vacation Leave Payout	232
304-80-8002---5225-000	Engineering Inspector R Riffle Personal Leave Payout	193
Total Account		<u>425</u>
Total Class		<u>14,511</u>

Total Fund		<u>1,427,504</u>
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Fleet Replacement

PUBLIC WORKS

FLEET SERVICES

OPERATING EXPENSES

SERVICES - CONTRACTS

307-80-8024--5828-	EXTENDED WARRENTIES ON 52 VEHICLES	93,600
Total Account		93,600
Total Class		93,600

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

307-80-8024--5741-	WATER TRUCK	125,000
307-80-8024--5741-	416D IL CAT TRACTOR WITH GANNON	68,000
307-80-8024--5741-	2006 ISUZU FLATBED TRUCK	31,649
307-80-8024--5741-	ELGIN BROOMBEAR SWEEPER	177,571
307-80-8024--5741-	J D HYDROSTAT 7532F TRACTOR	22,001
Total Account		424,221

VEHICLES

307-80-8024--5742-	3/4 TON EXTENDED CAB	20,085
307-80-8024--5742-	3/4 TON 4X4 EXTENDED CAB PICK UP	23,421
307-80-8024--5742-	3/4 TON 4X4 EXTENDED CAB PICK UP	25,881
307-80-8024--5742-	3/4 TON 4X4 EXTENDED CAB PICK UP	25,881
307-80-8024--5742-	1/2 TON CARGO VAN WITH REAR AC	18,027
Total Account		113,295
Total Class		537,516

Total Fund		631,116
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT
FISCAL YEAR 2006-2007

CIP-Wastewater

OPERATING TRANSFERS

OPERATING TRANSFER OUT

308-----5891-	Sect. 18 treatment plan	3,000,000
Total Account		3,000,000
Total Class		3,000,000

ENTERPRISE

MISC. SEWER EXPANSION

CAPITAL OUTLAY

INFRASTRUCTURE

308-78-7812---5735-	Misc sewer improvements	200,000
Total Account		200,000
Total Class		200,000

LIFT STATION REHAB

CAPITAL OUTLAY

INFRASTRUCTURE

308-78-7817---5735-	Lift station improvements	1,500,000
Total Account		1,500,000
Total Class		1,500,000

Original BHC Sewer Prj

CAPITAL OUTLAY

INFRASTRUCTURE

308-78-7824---5735-	Original Bullhead Sewer Project	500,000
Total Account		500,000
Total Class		500,000

Total Fund		5,200,000
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

CIP-SID #3

ENTERPRISE

SID #3

OPERATING EXPENSES

ISF - FLEET MAINTENANCE

310-78-7823---5832-	SID 3 Fleet Maintenance	22,975
Total Account		22,975
Total Class		22,975

CAPITAL OUTLAY

INFRASTRUCTURE

310-78-7823---5735-	Construction	9,000,000
310-78-7823---5735-	Design	1,500,000
310-78-7823---5735-	Construction	3,000,000
310-78-7823---5735-	Additional construction	6,589,705
Total Account		20,089,705
Total Class		20,089,705

ENGINEERING

PERSONNEL COSTS

WAGES & SALARIES

310-78-8002---5101-000	Civil Engineering Associate W Valdez	58,591
Total Account		58,591

S & W-PART-TIME

310-78-8002---5102-	SID #3 Inspectors	250,000
Total Account		250,000

OVERTIME

310-78-8002---5106-000	SID #3 Inspectors	30,000
Total Account		30,000

FICA-EMPLOYERS SHARE

310-78-8002---5217-	Civil Engineering Associate W Valdez	850
310-78-8002---5217-	Civil Engineering Associate W Valdez Vacation Leave Payout	22
310-78-8002---5217-	Civil Engineering Associate W Valdez Personal Leave Payout	16
310-78-8002---5217-	SID #3 Inspectors	21,420
Total Account		22,308

RETIREMENT CONTRIBUTION

310-78-8002---5218-	Civil Engineering Associate W Valdez	5,303
310-78-8002---5218-	Civil Engineering Associate W Valdez Vacation Leave Payout	135
310-78-8002---5218-	Civil Engineering Associate W Valdez Personal Leave Payout	102
Total Account		5,540

INSURANCE-HEALTH

310-78-8002---5223-	Civil Engineering Associate W Valdez	10,688
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

CIP-SID #3

ENTERPRISE

ENGINEERING

PERSONNEL COSTS

Total Account		<u>10,688</u>
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WORKERS COMPENSATION

310-78-8002--5224-	Civil Engineering Associate W Valdez	1,302
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310-78-8002--5224-	Civil Engineering Associate W Valdez Vacation Leave Payout	33
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310-78-8002--5224-	Civil Engineering Associate W Valdez Personal Leave Payout	25
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310-78-8002--5224-	SID #3 Inspectors	<u>6,216</u>
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Total Account		<u>7,576</u>
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ANNUAL LEAVE COMP.

310-78-8002--5225-000	Civil Engineering Associate W Valdez Vacation Leave Payout	1,492
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310-78-8002--5225-000	Civil Engineering Associate W Valdez Personal Leave Payout	<u>1,125</u>
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Total Account		<u>2,617</u>
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Total Class		<u>387,320</u>
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Total Fund		<u>20,500,000</u>
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City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

CIP-Sect18 WWTP

ENTERPRISE

SECT. 18 PLANT

CAPITAL OUTLAY

INFRASTRUCTURE

311-78-7822---5735-	Design	2,000,000
311-78-7822---5735-	Construction	9,000,000
311-78-7822---5735-	Construction	5,000,000
Total Account		<u>16,000,000</u>
Total Class		<u>16,000,000</u>
Total Fund		<u>16,000,000</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT
FISCAL YEAR 2006-2007

Parks & Recreation

COMM/PARK PROJECTS

TEA 21 LAKESIDE TRAIL

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7148---5735-	Construction	419,735
Total Account		419,735
Total Class		419,735

RP-SOFTBALL COMPLX III

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7152---5735-	Construction	217,667
Total Account		217,667
Total Class		217,667

RP-SOCCER FIELD LIGHTING

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7155---5735-	Construction	596,285
Total Account		596,285
Total Class		596,285

RP-BASEBALL COMPLX DESIGN

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7156---5735-	Carryforward design	20,000
Total Account		20,000
Total Class		20,000

RP-NORTH BEACH IMPRVMENTS

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7157---5735-	Construction	578,500
Total Account		578,500
Total Class		578,500

COMMUNITY CENTER

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7158---5735-	Planning/design	200,000
Total Account		200,000

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Parks & Recreation

COMM/PARK PROJECTS

COMMUNITY CENTER

Total Class 200,000

CommPrk-nonmotorzedlaunch

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7160---5735- Planning/design 40,000

Total Account 40,000

Total Class 40,000

CommPark-fish cleaning

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7161---5735- Construction 38,284

Total Account 38,284

Total Class 38,284

RP-metal storage bldg

CAPITAL OUTLAY

BUILDINGS

312-71-7162---5720- Construction 216,000

Total Account 216,000

Total Class 216,000

CommPrk-metal ramada

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

312-71-7163---5730- Construction 150,000

Total Account 150,000

Total Class 150,000

RP-new soccer fields

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7164---5735- Planning/design 10,000

Total Account 10,000

Total Class 10,000

KaBoom Shade Structure

CAPITAL OUTLAY

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT
FISCAL YEAR 2006-2007

Parks & Recreation

COMM/PARK PROJECTS

KaBoom Shade Structure

CAPITAL OUTLAY

INFRASTRUCTURE

312-71-7165---5735-	Construction	<u>35,000</u>
Total Account		<u>35,000</u>
Total Class		<u>35,000</u>
Total Fund		<u>2,521,471</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Transportation

TRANSPORTATION

NSIP

CAPITAL OUTLAY

INFRASTRUCTURE

313-70-7001---5735-	Rio Lomas streets reconstruction	1,400,000
313-70-7001---5735-	SID #3 Streets reconstruction	2,750,000
Total Account		4,150,000
Total Class		4,150,000

BRIDGE

CAPITAL OUTLAY

INFRASTRUCTURE

313-70-7023---5735-	Planning & Design	1,000,000
Total Account		1,000,000
Total Class		1,000,000

ADOBE-MOHAVE-ACACIA RD

CAPITAL OUTLAY

INFRASTRUCTURE

313-70-7027---5735-	Construction	2,500,000
313-70-7027---5735-	Additional for east-west corridor	1,400,000
Total Account		3,900,000
Total Class		3,900,000

Clubhouse SR 95

CAPITAL OUTLAY

INFRASTRUCTURE

313-70-7029---5735-	Traffic Signal	110,000
Total Account		110,000
Total Class		110,000

Ramar Road East

CAPITAL OUTLAY

INFRASTRUCTURE

313-70-7030---5735-	Design/Planning	200,000
Total Account		200,000
Total Class		200,000

Pavement Management

CAPITAL OUTLAY

INFRASTRUCTURE

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Transportation

TRANSPORTATION

Pavement Management

CAPITAL OUTLAY

INFRASTRUCTURE

313-70-7031---5735-	Slurry seal, etc.	<u>200,000</u>
Total Account		<u>200,000</u>
Total Class		<u>200,000</u>
Total Fund		<u>9,560,000</u>

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Municipal Facilities

SPECIAL PROJECTS

ADMINCMPLX ROOF REPAIR

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

314-73-7325---5730-	Replace roof admin complex	235,000
Total Account		235,000
Total Class		235,000

CITY COMPLEX EXPANSION

CAPITAL OUTLAY

BUILDINGS

314-73-7331---5720-	New city bldg	5,923,100
Total Account		5,923,100

IMPROV. OTHER THAN BLDGS

314-73-7331---5730-	Police dept addition/renovation	1,482,640
314-73-7331---5730-	Admin complex renovation	147,600
Total Account		1,630,240
Total Class		7,553,340

Secondary Pump Room

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

314-73-7333---5730-	Replace piping, fittings, etc.	70,000
Total Account		70,000
Total Class		70,000

Restroom Improvements

CAPITAL OUTLAY

IMPROV. OTHER THAN BLDGS

314-73-7334---5730-	Replace countertops, sinks, etc.	43,000
Total Account		43,000
Total Class		43,000

Equip/Furnishings

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

314-73-7335---5741-	Building equipment/furnishings	250,000
Total Account		250,000
Total Class		250,000

Police Radio Upgrades

City of Bullhead City, Arizona

BUDGET REPORT BY ACCOUNT FISCAL YEAR 2006-2007

Municipal Facilities

SPECIAL PROJECTS

Police Radio Upgrades

CAPITAL OUTLAY

MACHINERY/EQUIPMENT

314-73-7336--5741-	Police Radio Upgrade	<u>205,860</u>
Total Account		<u>205,860</u>
Total Class		<u>205,860</u>
Total Fund		<u>8,357,200</u>

APPENDIX

SCHEDULES "A" THROUGH "E"

CITY OF BULLHEAD CITY, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2006-07

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2005-06*	ACTUAL EXPENDITURES/EXPENSES 2005-06**	FUND BALANCE/NET ASSETS*** July 1, 2006**	DIRECT PROPERTY TAX REVENUES 2006-07	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2006-07	OTHER FINANCING 2006-07		INTERFUND TRANSFERS 2006-07		TOTAL FINANCIAL RESOURCES AVAILABLE 2006-07	BUDGETED EXPENDITURES/EXPENSES 2006-07
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 34,743,750	\$ 30,239,505	\$ 19,252,997	Primary:	\$ 32,541,280	\$ 6,035,000	\$	\$	\$ 6,693,991	\$ 51,135,286	\$ 32,595,241
2. Special Revenue Funds	6,841,686	4,304,030	1,736,260	Secondary:	6,930,314	41,650		475,806	2,860,000	6,324,030	6,324,030
3. Debt Service Funds Available	6,264,680	5,924,906	1,525,757		6,074,647			2,256,425		9,856,829	8,331,072
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	6,264,680	5,924,906	1,525,757		6,074,647			2,256,425		9,856,829	8,331,072
6. Capital Projects Funds	53,576,571	12,389,225	3,973,620		6,806,177	43,291,462		11,564,498	4,197,987	61,437,770	61,472,770
7. Permanent Funds											
8. Enterprise Funds Available	9,604,572	7,233,311	2,823,514		8,148,190			75,000	619,751	10,426,953	9,141,321
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	9,604,572	7,233,311	2,823,514		8,148,190			75,000	619,751	10,426,953	9,141,321
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 111,031,259	\$ 60,090,977	\$ 29,312,148	\$	\$ 60,500,608	\$ 49,368,112	\$	\$ 14,371,729	\$ 14,371,729	\$ 139,180,868	\$ 117,864,434

EXPENDITURE LIMITATION COMPARISON

	2005-06	2006-07
1. Budgeted expenditures/expenses	\$ 111,031,259	\$ 117,864,434
2. Add/subtract: estimated net reconciling items	(30,172,578)	(57,232,172)
3. Budgeted expenditures/expenses adjusted for reconciling items	80,858,681	60,632,262
4. Less: estimated exclusions	45,963,066	23,537,613
5. Amount subject to the expenditure limitation	\$ 34,895,615	\$ 37,094,649
6. EEC or voter-approved alternative expenditure limitation	\$ 35,067,517	\$ 37,195,290

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

* Includes Expenditure/Expense Adjustments Approved in 2005-06 from Schedule E.

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

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF BULLHEAD CITY, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2006-07

	2005-06	2006-07
	FISCAL YEAR	FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ _____	\$ _____
2. Amount received from primary property taxation in the 2005-06 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) 2005-06 year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) 2005-06 year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, Bullhead City was operating six (6) special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact The City of Bullhead City, Special Assessment Office.

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

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
GENERAL FUND			
Local taxes			
City Sales	\$ 13,810,677	\$ 15,443,216	\$ 16,550,625
Franchise	486,948	482,836	482,836
	\$ 14,297,625	\$ 15,926,052	\$ 17,033,461
Licenses and permits			
Licenses	266,881	\$ 258,103	\$ 273,017
Permits	2,609,579	2,440,789	2,538,955
	\$ 2,876,460	\$ 2,698,892	\$ 2,811,972
Intergovernmental			
State Income Tax	3,534,196	\$ 3,535,627	\$ 4,229,072
State Sales Tax	3,307,889	3,578,155	3,711,813
County Auto Fees	2,191,767	2,357,064	2,567,437
Federal Grant			30,000
	\$ 9,033,852	\$ 9,470,846	\$ 10,538,322
Charges for services			
Public Safety	493,116	\$ 506,924	\$ 493,116
Parks & Recreation	181,443	124,633	174,929
Animal Control	23,264	25,050	24,685
Miscellaneous	210,115	184,917	157,872
Advertising	12,000		12,000
Abatement	40,506	41,194	19,810
	\$ 960,444	\$ 882,718	\$ 882,412
Fines and forfeits			
City Fines	559,196	\$ 621,318	\$ 619,426
Warrant Fees	16,311	11,287	16,311
Suspension Fees	34,947	40,694	34,947
OTSC Fees	25,866	19,986	16,563
	\$ 636,320	\$ 693,285	\$ 687,247
Interest on investments			
Investment Income	130,701	\$ 388,721	\$ 388,721
	\$ 130,701	\$ 388,721	\$ 388,721
In-lieu property taxes			
Contributions			
Voluntary contributions	63,486	\$ 1,500	\$ 88,372
	\$ 63,486	\$ 1,500	\$ 88,372
Miscellaneous			
Rent	22,886	\$ 21,632	\$ 19,430
Impost			
Misc.	34,243	16,763	34,243
Penalty	7,100		7,100
Partnership	50,000		50,000
	\$ 114,229	\$ 38,395	\$ 110,773
TOTAL MISCELLANEOUS	\$ 114,229	\$ 38,395	\$ 110,773
Total General Fund	\$ 28,113,117	\$ 30,100,409	\$ 32,541,280

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

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Tax	4,011,826	4,369,891	4,669,789
Investment Income	47,250	53,546	53,546
Miscellaneous			
	\$ 4,059,076	\$ 4,423,437	\$ 4,723,335
Transit Fund			
Grants	\$ 464,472	468,500	468,500
LTAF	270,485	219,311	183,212
Charges for Services	156,500	196,916	213,736
Investment Income	1,000	300	300
	\$ 892,457	\$ 885,027	\$ 865,748
Economic Development Fund			
Taxes	128,700	\$ 131,088	125,611
Investment Income	800		
Penalty on Delinquent Taxes	3,000	1,379	3,000
	\$ 132,500	\$ 132,467	\$ 128,611
Grant Fund			
Federal	\$ 325,134	219,176	373,515
State	71,970	27,804	82,840
	\$ 397,104	\$ 246,980	\$ 456,355
Racketeering Influence Criminal Organization Fund			
Forfeitures	\$	6,483	
Investment Income		500	500
	\$	\$ 6,983	\$ 500
Arts Fund			
Investment Income	\$	1,000	1,000
	\$	\$ 1,000	\$ 1,000
Special Assessment Fund			
Penalties	\$ 74,000	\$ 80,000	\$ 80,000
Administration Fees	6,000	12,000	12,000
Investment Income	5,000	15,000	15,000
	\$ 85,000	\$ 107,000	\$ 107,000
Court			
Court Fines	\$ 70,190	\$ 71,411	\$ 72,506
Intergovernmental Revenues			
Investment Income	4,000	5,000	5,000
Donations			
	\$ 74,190	\$ 76,411	\$ 77,506
Water Resources Fund			
Impost Fees	546,648	142,198	535,259
Grant	35,000	35,000	35,000
Investment Income	15,000	2,209	
	\$ 596,648	\$ 179,407	\$ 570,259
REO Fund			
Total Special Revenue Funds	\$ 6,236,975	\$ 6,058,712	\$ 6,930,314

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

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
DEBT SERVICE FUNDS			
City Complex			
Investment Income	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 2,000	\$ 2,000	\$ 2,000
Sewer Improvement District #1			
Special Assessments	\$ 2,034,976	\$ 1,926,306	\$ 1,934,397
Investment Income	22,500	19,331	22,500
	\$ 2,057,476	\$ 1,945,637	\$ 1,956,897
Bullhead Parkway			
Special Assessments	\$ 1,225,813	\$ 1,428,228	\$ 1,208,505
Investment Income	4,000	4,000	4,000
	\$ 1,229,813	\$ 1,432,228	\$ 1,212,505
East Branch Sewer			
Special Assessments	\$ 277,483	\$ 379,606	\$ 274,673
Investment Income	2,150	2,150	2,150
	\$ 279,633	\$ 381,756	\$ 276,823
Interstate Place			
Special Assessments	\$ 131,305	\$ 60,068	\$ 133,868
Investment Income			
	\$ 131,305	\$ 60,068	\$ 133,868
Sewer Improvement District #2			
Special Assessments	\$ 1,219,969	1,461,127	1,324,603
Investment Income	8,000	8,000	8,000
	\$ 1,227,969	\$ 1,469,127	\$ 1,332,603
Sewer improvement district #3			
Special Assessments	\$	\$ 37,824	\$ 1,159,951
	\$	\$ 37,824	\$ 1,159,951
Total Debt Service Funds	\$ 3,568,922	\$ 3,761,621	\$ 6,074,647
CAPITAL PROJECTS FUNDS			
Capital Improvements	\$ 3,059,601	\$ 1,404,240	\$ 1,335,975
Other	160,000		
	\$ 3,219,601	\$ 1,404,240	\$ 1,335,975
Street Light Improvement District			
Special Assessments	\$ 42,491	\$	\$ 42,491
Investment Income		185	
	\$ 42,491	\$ 185	\$ 42,491
Flood Control			
County Revenue	\$ 640,000	\$ 768,417	\$ 750,000
Investment Income	25,000	50,000	50,000
	\$ 665,000	\$ 818,417	\$ 800,000

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2006-07

SOURCE OF REVENUES	ESTIMATED REVENUES 2005-06	ACTUAL REVENUES 2005-06*	ESTIMATED REVENUES 2006-07
Arroyo Vista			
Charges for Services	\$ 12,000	\$ 3,409	\$
Investment Income	1,000	1,044	
	\$ 13,000	\$ 4,453	\$
Fleet Replacement			
Investment Income	\$ 20,000	\$ 25,000	\$ 25,000
	\$ 20,000	\$ 25,000	\$ 25,000
Wastewater			
Charges for Services	\$ 1,500,000	\$ 2,034,876	\$ 2,085,000
Investment Income	30,000	65,000	65,000
	\$ 1,530,000	\$ 2,099,876	\$ 2,150,000
Park Improvements			
State Grant	\$	\$ 33,500	\$ 1,502,711
Contributions/Donations		200,000	200,000
	\$	\$ 233,500	\$ 1,702,711
Street Improvements			
Federal Grant	\$	\$ 750,000	\$ 750,000
Investment Income		750,000	750,000
	\$	\$ 750,000	\$ 750,000
Total Capital Projects Funds	\$ 5,490,092	\$ 5,335,671	\$ 6,806,177

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

PERMANENT FUNDS

Total Permanent Funds \$ _____ \$ _____ \$ _____

ENTERPRISE FUNDS

Wastewater			
Charges for Services	\$ 6,683,200	\$ 6,657,651	\$ 7,034,434
Investment Income	203,757	235,556	235,556
Other	25,816	31,801	25,000
	\$ 6,912,773	\$ 6,925,008	\$ 7,294,990
Water			
Charges for Services	\$ 1,067,035	\$ 734,536	\$ 853,200
	\$ 1,067,035	\$ 734,536	\$ 853,200
Total Enterprise Funds	\$ 7,979,808	\$ 7,659,544	\$ 8,148,190

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

TOTAL ALL FUNDS \$ 51,388,914 \$ 52,915,957 \$ 60,500,608

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

CITY OF BULLHEAD CITY, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2006-07

FUND	OTHER FINANCING 2006-07		INTERFUND TRANSFERS 2006-07	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Sale of general fixed assets	\$ 6,035,000	\$	\$	\$
Economic Development				85,000
Fleet Replacement				483,688
Arts				37,118
Debt Service				2,376,425
Capital Projects				3,711,760
Total General Fund	\$ 6,035,000	\$	\$	\$ 6,693,991
SPECIAL REVENUE FUNDS				
Highway User	\$	\$	\$ 233,688	\$ 2,860,000
Arts			37,118	
Economic Development			85,000	
Real Estate Owned	41,650			
Transit			120,000	
	\$ 41,650	\$	\$ 475,806	\$ 2,860,000
DEBT SERVICE FUNDS				
Bond Proceeds-General	\$	\$	\$ 2,256,425	\$
Total Debt Service Funds	\$	\$	\$ 2,256,425	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ 6,759,200	\$	\$ 1,598,000	\$ 337,987
Parks Improvements			713,760	
Street Improvements	6,150,000		2,660,000	
Sewer Improvement District No. 3	17,357,262		3,142,738	
Section 18 Plant Expansion	13,000,000		3,000,000	3,000,000
Fleet Replacement	25,000		450,000	
Flood Control				860,000
Total Capital Projects Funds	\$ 43,291,462	\$	\$ 11,564,498	\$ 4,197,987
ENTERPRISE FUNDS				
Utility Operations	\$	\$	\$	\$ 619,751
Water			75,000	
Total Enterprise Funds	\$	\$	\$ 75,000	\$ 619,751
TOTAL ALL FUNDS	\$ 49,368,112	\$	\$ 14,371,729	\$ 14,371,729

CITY OF BULLHEAD CITY, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2006-07

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2005-06	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2005-06	ACTUAL EXPENDITURES/ EXPENSES 2005-06*	BUDGETED EXPENDITURES/ EXPENSES 2006-07
GENERAL FUND				
General Administration	\$ 4,407,601	\$ (77,458)	\$ 8,183,678	\$ 4,564,176
Non-Departmental	11,146,551	(256,210)	665,547	984,862
Municipal Court	880,066		844,071	1,087,340
Community Development	2,497,556	245,210	1,725,169	
Debt Service	422,640			452,208
Finance	1,006,589		1,734,548	1,096,379
Police	12,506,227		12,131,728	13,288,428
Public Works	1,964,978		4,954,764	692,489
Development Services				2,210,409
Community Services				3,250,476
Contingency				4,968,474
Total General Fund	\$ 34,832,208	\$ (88,458)	\$ 30,239,505	\$ 32,595,241
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 3,279,203	\$ 49,000	\$ 1,982,801	\$ 3,298,915
Economic Development	250,000		213,593	213,611
Grants	396,041		396,041	456,355
Racketeering Influenced Criminal Org.	50,000		58,099	86,477
Arts	20,269		530	57,118
Water Resources	1,009,750		638,240	516,725
Judicial Collection Enhancement	207,008		108,798	103,450
Transit	931,762		691,549	1,234,225
REO	90,000		39,808	41,650
Special Assessments Administration	558,653		174,571	315,504
	\$ 6,792,686	\$ 49,000	\$ 4,304,030	\$ 6,324,030
DEBT SERVICE FUNDS				
Debt Service	\$ 1,338,484	\$	\$ 997,925	\$ 2,258,425
Debt Service-WIFA #1	2,057,476		1,489,254	1,956,897
Bullhead Parkway	1,229,813		1,848,300	1,212,505
East Branch Sewer	279,633		413,483	276,823
Interstate Place	131,305		226,305	133,868
Debt Service-WIFA #2	1,227,969		949,639	1,332,603
Debt Service-WIFA #3				1,159,951
Total Debt Service Funds	\$ 6,264,680	\$	\$ 5,924,906	\$ 8,331,072
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 31,625,268	\$	\$ 3,369,088	\$ 1,092,988
Street Light Improvement District	42,491		23,230	42,491
Parks Fund				2,521,471
Street Fund				9,560,000
Municipal Improvements				8,357,200
Flood Control	2,025,155		525,990	567,504
Wastewater	2,630,480		1,331,895	2,200,000
Fleet Replacement	1,689,855		914,852	631,116
Arroyo Vista	63,322			
Sewer Improvement District No. 3	13,500,000		5,224,170	20,500,000
Section 18 Plant Expansion	2,000,000		1,000,000	16,000,000
Total Capital Projects Funds	\$ 53,576,571	\$	\$ 12,389,225	\$ 61,472,770
ENTERPRISE FUNDS				
Wastewater	\$ 9,447,345	\$ 39,458	\$ 6,186,654	\$ 8,155,062
Water	117,769		1,046,657	986,259
Total Enterprise Funds	\$ 9,565,114	\$ 39,458	\$ 7,233,311	\$ 9,141,321
TOTAL ALL FUNDS	\$ 111,031,259	\$	\$ 60,090,977	\$ 117,864,434

* 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.