

City of Bullhead City
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2019

| Fiscal Year | S c h | FUNDS | | | | | | | | |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds | |
| 2018 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 27,519,405 | 10,016,154 | 4,692,825 | 9,182,995 | 0 | 15,229,197 | 6,985,211 | 73,625,787 |
| 2018 | Actual Expenditures/Expenses** | E | 25,712,366 | 6,756,273 | 4,522,654 | 4,740,067 | 0 | 14,196,286 | 6,776,343 | 62,703,989 |
| 2019 | Fund Balance/Net Position at July 1*** | | 10,751,984 | 1,118,979 | 1,078,633 | 2,235,932 | | 4,305,352 | 443,599 | 19,934,479 |
| 2019 | Primary Property Tax Levy | B | 0 | | | | | | | 0 |
| 2019 | Secondary Property Tax Levy | B | | | | | | | | 0 |
| 2019 | Estimated Revenues Other than Property Taxes | C | 29,905,173 | 7,165,892 | 2,341,853 | 2,051,328 | 0 | 9,800,000 | 6,854,493 | 58,118,739 |
| 2019 | Other Financing Sources | D | 6,540 | 0 | 0 | 2,476,299 | 0 | 0 | 0 | 2,482,839 |
| 2019 | Other Financing (Uses) | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2019 | Interfund Transfers In | D | 69,989 | 1,581,849 | 2,068,284 | 1,592,052 | 0 | 195,345 | 457,292 | 5,964,811 |
| 2019 | Interfund Transfers (Out) | D | 3,991,336 | 1,503,486 | 0 | 400,000 | 0 | 69,989 | 0 | 5,964,811 |
| 2019 | Reduction for Amounts Not Available: | | | | | | | | | |
| | LESS: Amounts for Future Debt Retirement: | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2019 | Total Financial Resources Available | | 36,742,350 | 8,363,234 | 5,488,770 | 7,955,611 | 0 | 14,230,708 | 7,755,384 | 80,536,057 |
| 2019 | Budgeted Expenditures/Expenses | E | 28,152,035 | 8,582,766 | 4,741,702 | 7,997,071 | 0 | 14,308,892 | 7,549,882 | 71,332,348 |

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

| | 2018 | 2019 |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses | \$ 73,625,787 | \$ 71,332,348 |
| 2. Add/subtract: estimated net reconciling items | (10,086,192) | (9,567,655) |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 63,539,595 | 61,764,693 |
| 4. Less: estimated exclusions | 20,635,201 | 21,659,135 |
| 5. Amount subject to the expenditure limitation | \$ 42,904,394 | \$ 40,105,558 |
| 6. EEC expenditure limitation | \$ 46,932,736 | \$ 48,487,163 |

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 the current year from Schedule E.

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

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Bullhead City
Tax Levy and Tax Rate Information
Fiscal Year 2019

| | 2018 | 2019 |
|---|-------------|-------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ _____ | \$ _____ |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ _____ | \$ _____ |
| B. Secondary property taxes | \$ _____ | \$ _____ |
| C. Total property tax levy amounts | \$ _____ | \$ _____ |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | \$ _____ | |
| (3) Total primary property taxes | \$ _____ | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | \$ _____ | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ _____ | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | _____ | _____ |
| (2) Secondary property tax rate | _____ | _____ |
| (3) Total city/town tax rate | _____ | _____ |
| B. Special assessment district tax rates | | |
| Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>Twenty-One</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. | | |

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

**City of Bullhead City
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|--|--|--------------------------------------|--|
| GENERAL FUND | | | |
| Local taxes | | | |
| City sales | \$ 13,332,619 | \$ 13,381,623 | \$ 13,789,160 |
| Franchise | 738,800 | 739,343 | 748,100 |
| Transient Occupancy(Bed) | 74,000 | 75,400 | 75,000 |
| Licenses and permits | | | |
| Business and non-business | 185,100 | 179,300 | 184,500 |
| Building | 462,950 | 500,077 | 676,056 |
| Animal | 26,030 | 26,000 | 26,320 |
| Intergovernmental | | | |
| State shared income tax | 4,950,130 | 4,950,130 | 4,906,752 |
| State shared sales tax | 3,748,620 | 3,748,620 | 3,966,986 |
| Auto | 2,406,445 | 2,406,445 | 2,615,453 |
| Charges for services | | | |
| Special police services | 880,200 | 867,356 | 974,721 |
| Parks and recreation | 315,800 | 155,922 | 289,375 |
| Planning and zoning | 167,400 | 183,250 | 199,540 |
| Animal | 171,000 | 73,780 | 174,000 |
| Miscellaneous | 19,150 | 18,650 | 19,000 |
| Fines and forfeits | | | |
| Court fines, sanctions and forfeitures | 816,000 | 762,179 | 766,000 |
| Court fees | 199,000 | 162,507 | 165,500 |
| Interest on investments | | | |
| Investment income | 15,000 | 31,000 | 31,000 |
| Contributions | | | |
| Voluntary contributions | 12,000 | 14,278 | 12,000 |
| Parks and recreation sponsorships | 47,400 | 42,675 | 67,700 |
| Miscellaneous | | | |
| Rents | 78,206 | 73,042 | 93,010 |
| Animal spay/neuter | 35,000 | 33,180 | 35,000 |
| Other | 85,000 | 82,000 | 90,000 |
| Total General Fund | \$ 28,765,850 | \$ 28,506,757 | \$ 29,905,173 |

* 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
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|---|-------------------------------|-----------------------------|-------------------------------|
| SPECIAL REVENUE FUNDS | | | |
| Streets (HURF) | | | |
| State shared gasoline | \$ 3,780,230 | \$ 3,780,230 | \$ 3,709,341 |
| Miscellaneous | 1,000 | 2,500 | 1,000 |
| Investment income | 500 | 1,200 | 900 |
| | <u>\$ 3,781,730</u> | <u>\$ 3,783,930</u> | <u>\$ 3,711,241</u> |
| Transit | | | |
| Federal Grants | \$ 815,897 | \$ 815,897 | \$ 1,012,825 |
| Charges for service | 190,000 | 185,000 | 185,000 |
| Voluntary donations | 3,000 | 3,000 | 3,000 |
| Sponsorships | 40,000 | 40,000 | 40,000 |
| Miscellaneous | 1,200 | 1,200 | 1,200 |
| | <u>\$ 1,050,097</u> | <u>\$ 1,045,097</u> | <u>\$ 1,242,025</u> |
| Special Events | | | |
| Charges for service | \$ 420,534 | \$ 56,692 | \$ 252,446 |
| Sponsorships | 202,683 | 39,140 | 71,604 |
| Miscellaneous | 13,105 | 9,382 | |
| | <u>\$ 636,322</u> | <u>\$ 105,214</u> | <u>\$ 324,050</u> |
| Water Impost | | | |
| Charges for service | \$ 470,000 | \$ 470,000 | \$ 470,000 |
| Investment income | 2,850 | 1,600 | 1,600 |
| Other | 500 | 2,500 | 2,000 |
| | <u>\$ 473,350</u> | <u>\$ 474,100</u> | <u>\$ 473,600</u> |
| Bullhead City Sr Nutrition | | | |
| Federal grants | \$ 113,088 | \$ 108,454 | \$ 107,894 |
| State grants | 45,156 | 51,386 | 53,421 |
| Private Grant | 20,000 | | 108,000 |
| Voluntary donations | 76,900 | 94,469 | 78,746 |
| | <u>\$ 255,144</u> | <u>\$ 254,309</u> | <u>\$ 348,061</u> |
| Pest Abatement | | | |
| Pest Abatement District | \$ 135,000 | \$ 135,000 | \$ 135,000 |
| Mohave County | 25,000 | 10,000 | 10,000 |
| | <u>\$ 160,000</u> | <u>\$ 145,000</u> | <u>\$ 145,000</u> |
| Special Assessment Admin | | | |
| Charges for service | \$ 52,000 | \$ 36,150 | \$ 29,500 |
| Investment income | 40 | 500 | 200 |
| Other | | 1 | |
| | <u>\$ 52,040</u> | <u>\$ 36,651</u> | <u>\$ 29,700</u> |
| Real Estate Owned | | | |
| Other | \$ | \$ 947 | \$ |
| | <u>\$</u> | <u>\$ 947</u> | <u>\$</u> |
| Racketeering Influence Criminal Organization | | | |
| Investment income | \$ 100 | \$ 300 | \$ 100 |
| Forfeitures | | 35,996 | |
| | <u>\$ 100</u> | <u>\$ 36,296</u> | <u>\$ 100</u> |
| Arts Commission | | | |
| Investment income | \$ 25 | \$ 40 | \$ 25 |
| Donations | | | |
| | <u>\$ 25</u> | <u>\$ 40</u> | <u>\$ 25</u> |

**City of Bullhead City
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|--|-------------------------------|-----------------------------|-------------------------------|
| Court Enhancement | | | |
| Court fines | \$ 32,000 | \$ 34,864 | \$ 35,000 |
| Investment income | 50 | 136 | 100 |
| Other | | | |
| | \$ 32,050 | \$ 35,000 | \$ 35,100 |
| Court FARE | | | |
| Court fines | \$ 2,900 | \$ 1,803 | \$ 1,850 |
| Investment Income | 15 | 38 | 20 |
| Other | | | |
| | \$ 2,915 | \$ 1,841 | \$ 1,870 |
| Court Fill the Gap | | | |
| Court fines | \$ 6,200 | \$ 4,761 | \$ 4,800 |
| Investment income | 15 | 57 | 40 |
| Other | | | |
| | \$ 6,215 | \$ 4,818 | \$ 4,840 |
| Court Judicial Collection Enhancement | | | |
| Court fines | \$ 11,000 | \$ 11,303 | \$ 11,400 |
| Investment income | 75 | 190 | 100 |
| Other | | | |
| | \$ 11,075 | \$ 11,493 | \$ 11,500 |
| Domestic Violence Assistance | | | |
| Federal grants | \$ 97,809 | \$ 72,704 | \$ 121,397 |
| State grants | 20,200 | 19,219 | 19,219 |
| Other | | | |
| | \$ 118,009 | \$ 91,923 | \$ 140,616 |
| Grants Miscellaneous | | | |
| Federal grants | \$ 95,000 | \$ | \$ 95,000 |
| Other | 5,000 | | 5,000 |
| Investment Income | | 12 | |
| | \$ 100,000 | \$ 12 | \$ 100,000 |
| CDBG/HOME Grant | | | |
| Federal Grant | \$ 1,219,000 | \$ 302,359 | \$ 389,980 |
| State Grant | 58,500 | 44,230 | 51,432 |
| Other | | | |
| | \$ 1,277,500 | \$ 346,589 | \$ 441,412 |
| Grants Police | | | |
| Federal grants | \$ 91,369 | \$ 65,385 | \$ 56,752 |
| Other | 100,000 | | 100,000 |
| Other | | | |
| | \$ 191,369 | \$ 65,385 | \$ 156,752 |
| Veterans Memorial Park | | | |
| Investment Income | \$ | \$ | \$ |
| Donations | | 14 | |
| | \$ | \$ 14 | \$ |
| Total Special Revenue Funds | \$ 8,147,941 | \$ 6,438,659 | \$ 7,165,892 |

* 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
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|--------------------------------------|--|--------------------------------------|--|
| DEBT SERVICE FUNDS | | | |
| Sewer Improvement District #3 | | | |
| Special assessments | \$ 1,922,800 | \$ 1,853,070 | \$ 1,752,770 |
| Investment income | 6,000 | 16,000 | 11,000 |
| Other | | | |
| | \$ 1,928,800 | \$ 1,869,070 | \$ 1,763,770 |
| Sewer Improvement District #2 | | | |
| Special assessments | \$ 502,900 | \$ 577,703 | \$ 519,900 |
| Investment income | 1,000 | 3,800 | 3,000 |
| Other | | | |
| | \$ 503,900 | \$ 581,503 | \$ 522,900 |
| Laughlin Ranch Blvd District | | | |
| Special assessments | \$ | \$ | \$ 55,183 |
| | \$ | \$ | \$ 55,183 |
| Total Debt Service Funds | \$ 2,432,700 | \$ 2,450,573 | \$ 2,341,853 |

**City of Bullhead City
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|--|-------------------------------|-----------------------------|-------------------------------|
| CAPITAL PROJECTS FUNDS | | | |
| Laughlin Ranch Boulevard District | | | |
| Special assessments | \$ 3,100,000 | \$ | \$ |
| | \$ 3,100,000 | \$ | \$ |
| Transportation improvements | | | |
| State grant | \$ | \$ | \$ 667,271 |
| | \$ | \$ | \$ 667,271 |
| Drainage Improvements | | | |
| Flood control district taxes | \$ 885,450 | \$ 862,140 | \$ 862,140 |
| Federal grant | | | |
| Miscellaneous | | | |
| Investment Income | 1,000 | 3,000 | 1,000 |
| | \$ 886,450 | \$ 865,140 | \$ 863,140 |
| Park Improvements | | | |
| Federal grant | \$ 450,000 | \$ | \$ 450,000 |
| Donations | | 11,000 | |
| Investment Income | 150 | 900 | |
| Other | | | |
| | \$ 450,150 | \$ 11,900 | \$ 450,000 |
| Street Lighting Districts | | | |
| Special assessments | \$ 49,580 | \$ 60,506 | \$ 62,186 |
| Administrative fees | 8,581 | 5,395 | 6,726 |
| | \$ 58,161 | \$ 65,901 | \$ 68,912 |
| Parking | | | |
| Investment Income | \$ 2,292 | \$ 2,292 | \$ 2,005 |
| | \$ 2,292 | \$ 2,292 | \$ 2,005 |
| BHC/Laughlin Bridge | | | |
| Investment Income | \$ | \$ 900 | \$ |
| | \$ | \$ 900 | \$ |
| Public Safety Improvements | | | |
| Investment Income | \$ | \$ 40 | \$ |
| | \$ | \$ 40 | \$ |
| Total Capital Projects Funds | \$ 4,497,053 | \$ 946,173 | \$ 2,051,328 |

* 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
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|-------------------------------|--|--------------------------------------|--|
| ENTERPRISE FUNDS | | | |
| Wastewater | | | |
| Charges for service | \$ 8,989,800 | \$ 8,981,900 | \$ 9,700,400 |
| Investment revenues | 26,100 | 20,600 | 20,600 |
| Federal grant | 100,000 | 898,200 | |
| Miscellaneous | 5,000 | 4,000 | 4,000 |
| | <u>\$ 9,120,900</u> | <u>\$ 9,904,700</u> | <u>\$ 9,725,000</u> |
| Water Resources | | | |
| Water resource fees | \$ 40,000 | \$ 89,000 | \$ 75,000 |
| Other | 100,000 | | |
| Investment revenues | | 150 | |
| | <u>\$ 140,000</u> | <u>\$ 89,150</u> | <u>\$ 75,000</u> |
| Total Enterprise Funds | <u>\$ 9,260,900</u> | <u>\$ 9,993,850</u> | <u>\$ 9,800,000</u> |

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

**City of Bullhead City
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| INTERNAL SERVICE FUNDS | | | |
| NW AZ Employee Benefit Trust | | | |
| Charges for service | \$ 3,378,968 | \$ 3,473,171 | \$ 3,726,604 |
| Contributions | 293,072 | 308,980 | 308,993 |
| Other | | | |
| | \$ 3,672,040 | \$ 3,782,151 | \$ 4,035,597 |
| Risk Management | | | |
| Charges for service | \$ 1,418,514 | \$ 1,398,014 | \$ 1,472,888 |
| Investment income | 500 | 550 | 500 |
| Other | | 183,662 | |
| | \$ 1,419,014 | \$ 1,582,226 | \$ 1,473,388 |
| Fleet Services | | | |
| Charges for service | \$ 1,277,002 | \$ 1,235,635 | \$ 1,342,008 |
| Other | 6,000 | 3,000 | 3,000 |
| Investment Income | 50 | 400 | 500 |
| | \$ 1,283,052 | \$ 1,239,035 | \$ 1,345,508 |
| Total Internal Service Funds | \$ 6,374,106 | \$ 6,603,412 | \$ 6,854,493 |
| TOTAL ALL FUNDS | \$ 59,478,550 | \$ 54,939,424 | \$ 58,118,739 |

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

| FUND | OTHER FINANCING 2019 | | INTERFUND TRANSFERS 2019 | |
|-------------------------------------|-------------------------|--------|-----------------------------|--------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Streets (HURF) | \$ | \$ | \$ | \$ 1,218,038 |
| Excise Tax Refunding 2013 | | | | 650,507 |
| Park Improvements | | | | 845,677 |
| Fleet Replacement | | | | 347,292 |
| Transit | | | | 241,351 |
| BHC/Laughlin Bridge Debt | | | | 222,721 |
| Excise Tax Refunding 2015 | | | | 172,018 |
| Bullhead City Sr Nutrition | | | | 122,460 |
| Water Resources | | | | 100,000 |
| Wastewater | | | 69,989 | 71,272 |
| Capital Lease Proceeds | | | | |
| Sale of assets | 6,540 | | | |
| Total General Fund | \$ 6,540 | \$ | \$ 69,989 | \$ 3,991,336 |
| SPECIAL REVENUE FUNDS | | | | |
| Streets (HURF) | \$ | \$ | \$ 1,218,038 | \$ 1,369,413 |
| Transit | | | 241,351 | |
| Bullhead City Sr Nutrition | | | 122,460 | 110,000 |
| Special Assessments Admin | | | | 24,073 |
| Real Estate Owned Sale of assets | | | | |
| Pest Abatement | | | | |
| Total Special Revenue Funds | \$ | \$ | \$ 1,581,849 | \$ 1,503,486 |
| DEBT SERVICE FUNDS | | | | |
| Excise Tax Refunding 2013 | \$ | \$ | \$ 1,673,545 | \$ |
| BHC/Laughlin Bridge | | | 222,721 | |
| Excise Tax Refunding 2015 | | | 172,018 | |
| Total Debt Service Funds | \$ | \$ | \$ 2,068,284 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Parks Improvements | \$ | \$ | \$ 845,677 | \$ |
| BHC/Laughlin Bridge | 2,476,299 | | 400,000 | |
| Street Improvements | | | 346,375 | |
| Drainage Improvements | | | | 400,000 |
| Total Capital Projects Funds | \$ 2,476,299 | \$ | \$ 1,592,052 | \$ 400,000 |
| ENTERPRISE FUNDS | | | | |
| Wastewater | \$ | \$ | \$ 95,345 | \$ 69,989 |
| Water Resources | | | 100,000 | |
| Total Enterprise Funds | \$ | \$ | \$ 195,345 | \$ 69,989 |
| INTERNAL SERVICE FUNDS | | | | |
| Fleet Services | \$ | \$ | \$ 457,292 | \$ |
| Total Internal Service Funds | \$ | \$ | \$ 457,292 | \$ |
| TOTAL ALL FUNDS | \$ 2,482,839 | \$ | \$ 5,964,811 | \$ 5,964,811 |

**City of Bullhead City
Expenditures/Expenses by Fund
Fiscal Year 2019**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018 | ACTUAL EXPENDITURES/ EXPENSES* 2018 | BUDGETED EXPENDITURES/ EXPENSES 2019 |
|-------------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| Police | \$ 12,899,721 | \$ | \$ 12,626,217 | \$ 13,437,975 |
| General Government | 4,197,435 | 110,000 | 4,137,492 | 4,100,256 |
| Culture-Recreation | 3,064,639 | | 2,913,343 | 3,302,896 |
| Judicial | 1,447,461 | | 1,342,051 | 1,390,176 |
| Legal Services | 1,112,986 | | 1,108,316 | 1,103,612 |
| Financial Administration | 816,932 | | 844,988 | 827,972 |
| Animal Care and Welfare | 693,613 | | 561,917 | 720,494 |
| Executive | 431,917 | | 412,248 | 520,584 |
| Legislative | 320,271 | | 309,538 | 347,167 |
| Public Works | 205,560 | | 237,721 | 184,822 |
| Personnel Administration | 173,260 | | 164,226 | 176,787 |
| Elections | | | | 50,850 |
| Economic Development | 120,274 | | 118,674 | 119,477 |
| Debt Service | 107,171 | | 107,171 | 2,124 |
| Capital Outlay | 899,087 | | 828,464 | 666,843 |
| Contingency | 1,200,000 | (280,922) | | 1,200,000 |
| Total General Fund | \$ 27,690,327 | \$ (170,922) | \$ 25,712,366 | \$ 28,152,035 |
| SPECIAL REVENUE FUNDS | | | | |
| Streets (HURF) | \$ 3,734,034 | \$ | \$ 3,593,598 | \$ 3,760,249 |
| Transit | 1,268,359 | | 1,175,824 | 1,389,577 |
| Special Events | 649,248 | | 203,597 | 326,178 |
| Water Impost | 1,781,217 | | 602,685 | 1,425,736 |
| Bullhead City Sr Nutrition | 354,542 | | 354,769 | 360,520 |
| Pest Abatement | 160,000 | | 151,382 | 153,386 |
| Special Assessments Admin | 87,998 | | 22,266 | 63,603 |
| RICO | 119,270 | | 98,508 | 72,881 |
| Arts Fund | 11,336 | | | 11,471 |
| Real Estate Owned | 5,000 | | | 5,000 |
| Veterans Park | | 6,172 | 6,172 | |
| Court Enhancement | 61,601 | | 34,000 | 71,695 |
| Court Judicial Collection Enhan | 59,688 | | 832 | 72,109 |
| Court Fill the Gap | 16,017 | | | 25,642 |
| Court FARE | 14,835 | | 8,743 | 5,939 |
| Grants Housing | 1,277,459 | | 346,589 | 441,412 |
| Grants Police | 191,369 | | 65,385 | 156,752 |
| Grants Victim Assistance | 118,009 | | 91,923 | 140,616 |
| Grants General | 100,000 | | | 100,000 |
| Total Special Revenue Funds | \$ 10,009,982 | \$ 6,172 | \$ 6,756,273 | \$ 8,582,766 |
| DEBT SERVICE FUNDS | | | | |
| Sewer Imprv. District #3 | \$ 1,949,605 | \$ | \$ 1,949,605 | \$ 1,902,498 |
| Sewer Imprv. District #2 | 673,766 | | 673,766 | 655,263 |
| Excise Tax Refunding 2013 | 1,665,992 | | 1,665,992 | 1,673,545 |
| Excise Tax Refunding 2015 | 171,928 | | 171,928 | 172,018 |
| BHC/Laughlin Bridge | 132,901 | | | 222,721 |
| Laughlin Ranch Blvd District | 98,633 | | 61,363 | 115,657 |
| Total Debt Service Funds | \$ 4,692,825 | \$ | \$ 4,522,654 | \$ 4,741,702 |
| CAPITAL PROJECTS FUNDS | | | | |
| Laughlin Ranch Blvd | \$ 4,500,000 | \$ | \$ 3,241,537 | \$ 1,000,000 |
| BHC/Laughlin Bridge | 2,128,400 | | 29,696 | 3,098,704 |
| Drainage Improvements | 1,332,817 | | 844,525 | 1,372,571 |
| Transportation | | | 7,387 | 1,135,000 |
| Park Improvements | 880,000 | 164,750 | 453,341 | 1,321,884 |
| Municipal Facility Improvements | 105,500 | | 93,400 | |
| Street Lighting Districts | 71,528 | | 70,181 | 68,912 |
| Total Capital Projects Funds | \$ 9,018,245 | \$ 164,750 | \$ 4,740,067 | \$ 7,997,071 |
| ENTERPRISE FUNDS | | | | |
| Wastewater | \$ 15,024,197 | \$ | \$ 14,007,136 | \$ 14,133,892 |
| Water Resources | 205,000 | | 189,150 | 175,000 |
| Total Enterprise Funds | \$ 15,229,197 | \$ | \$ 14,196,286 | \$ 14,308,892 |
| INTERNAL SERVICE FUNDS | | | | |
| Northwest AZ EBT | \$ 3,792,873 | \$ | \$ 3,744,253 | \$ 4,035,597 |
| Fleet Services | 1,764,155 | | 1,711,039 | 2,109,115 |
| Risk Management | 1,428,183 | | 1,321,051 | 1,405,170 |
| Total Internal Service Funds | \$ 6,985,211 | \$ | \$ 6,776,343 | \$ 7,549,882 |
| TOTAL ALL FUNDS | \$ 73,625,787 | \$ | \$ 62,703,989 | \$ 71,332,348 |

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

**City of Bullhead City
Expenditures/Expenses by Department
Fiscal Year 2019**

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES* | BUDGETED EXPENDITURES/ EXPENSES |
|---------------------------------|--|--|---|--|
| | 2018 | 2018 | 2018 | 2019 |
| Legislative | | | | |
| General Fund | \$ 320,271 | \$ | \$ 309,538 | \$ 347,167 |
| Water Impost | 6,277 | | 7,578 | 6,355 |
| Wastewater | 48,146 | | 48,618 | 48,818 |
| Department Total | \$ 374,694 | \$ | \$ 365,734 | \$ 402,340 |
| Judicial | | | | |
| General Fund | \$ 1,447,461 | \$ | \$ 1,342,051 | \$ 1,390,176 |
| Court Enhancement | 37,000 | | 34,000 | 49,500 |
| Fines/Fee and Restitution | 5,655 | | 8,743 | 1,654 |
| Judicial Collection Enhancement | 1,750 | | 832 | 1,050 |
| Department Total | \$ 1,491,866 | \$ | \$ 1,385,626 | \$ 1,442,380 |
| Executive | | | | |
| General Fund | \$ 431,917 | \$ | \$ 412,248 | \$ 520,584 |
| Wastewater | 91,015 | | 89,692 | 95,714 |
| Special Events | 63,018 | | 63,518 | |
| Water Impost | 52,664 | | 59,483 | 55,435 |
| Drainage Improvements | 22,565 | | 22,230 | 23,734 |
| Real Estate Owned | 5,000 | | | |
| Department Total | \$ 666,179 | \$ | \$ 647,171 | \$ 695,467 |
| Elections | | | | |
| General Fund | \$ | \$ | \$ | \$ 50,850 |
| Department Total | \$ | \$ | \$ | \$ 50,850 |
| Financial Administration | | | | |
| General Fund | \$ 816,932 | \$ | \$ 844,988 | \$ 827,972 |
| Wastewater | 858,092 | | 683,351 | 770,666 |
| Special Assmts Admin | 38,106 | | 22,266 | 24,306 |
| Water Impost | 16,099 | | 15,267 | 16,241 |
| BHC Sr Nutrition Center | 8,069 | | 6,120 | 6,815 |
| Street Lighting Districts | 3,064 | | 1,567 | |
| Department Total | \$ 1,740,362 | \$ | \$ 1,573,559 | \$ 1,646,000 |
| Law | | | | |
| General Fund | \$ 1,112,986 | \$ | \$ 1,108,316 | \$ 1,103,612 |
| Grant Victim Assistance | 118,009 | | 91,923 | 140,616 |
| Wastewater | 59,522 | | 55,212 | 55,453 |
| Water Impost | 41,455 | | 40,652 | 43,637 |
| Department Total | \$ 1,331,972 | \$ | \$ 1,296,103 | \$ 1,343,318 |
| Personnel Administration | | | | |
| NW AZ EBT | \$ 3,792,873 | \$ | \$ 3,744,253 | \$ 4,035,597 |
| Risk Management | 1,428,183 | | 1,321,051 | 1,405,170 |
| General Fund | 173,260 | | 164,226 | 176,787 |
| Wastewater | 50,360 | | 49,066 | 51,757 |
| Department Total | \$ 5,444,676 | \$ | \$ 5,278,596 | \$ 5,669,311 |

General Government

| | | | | |
|-------------------------|---------------------|-------------------|---------------------|---------------------|
| General Fund | \$ 4,197,435 | \$ 110,000 | \$ 4,137,492 | \$ 4,100,256 |
| Transit | 1,239,359 | | 1,146,824 | 1,359,577 |
| Water Impost | 769,145 | | 336,056 | 783,222 |
| Pest Abatement | 160,000 | | 151,382 | 153,386 |
| Wastewater | 135,016 | | 133,926 | 140,441 |
| Water Resources | 135,000 | | 133,993 | 135,000 |
| Special Assmts Admin | 4,800 | | | |
| Real Estate Owned | | | | 5,000 |
| BHC Sr Nutrition Center | 4,469 | | 4,512 | 4,675 |
| Department Total | \$ 6,645,224 | \$ 110,000 | \$ 6,044,185 | \$ 6,681,557 |

Police

| | | | | |
|-------------------------|----------------------|-----------|----------------------|----------------------|
| General Fund | \$ 12,899,721 | \$ | \$ 12,626,217 | \$ 13,437,975 |
| RICO | 82,990 | | 93,965 | 50,546 |
| Police Grants | 123,949 | | 25,440 | 156,752 |
| Department Total | \$ 13,106,660 | \$ | \$ 12,745,622 | \$ 13,645,273 |

Highway & Streets

| | | | | |
|---------------------------|---------------------|-----------|---------------------|---------------------|
| Streets (HURF) | \$ 3,512,918 | \$ | \$ 3,336,294 | \$ 3,519,266 |
| Special Events | | | | |
| Street Lighting Districts | 68,464 | | 68,614 | 68,912 |
| Drainage Improvements | 305,033 | | 289,425 | 115,301 |
| Street Improvements | | | | |
| Department Total | \$ 3,886,415 | \$ | \$ 3,694,333 | \$ 3,703,479 |

Sanitation

| | | | | |
|-------------------------|---------------------|-----------|---------------------|---------------------|
| Wastewater | \$ 3,468,570 | \$ | \$ 3,310,981 | \$ 3,705,977 |
| Department Total | \$ 3,468,570 | \$ | \$ 3,310,981 | \$ 3,705,977 |

Health

| | | | | |
|-------------------------|---------------------|-----------|-------------------|---------------------|
| General Fund | \$ 693,613 | \$ | \$ 561,917 | \$ 720,494 |
| BHC Sr Nutrition Center | 342,004 | | 344,137 | 349,030 |
| Department Total | \$ 1,035,617 | \$ | \$ 906,054 | \$ 1,069,524 |

Culture & Recreation

| | | | | |
|-------------------------|---------------------|-----------------|---------------------|---------------------|
| General Fund | \$ 3,064,639 | \$ | \$ 2,913,343 | \$ 3,302,896 |
| Special Events | 586,230 | | 140,079 | 326,178 |
| Arts Commission | 11,336 | | | 11,471 |
| Veterans Park | | 6,172 | 6,172 | |
| Grants General | 5,000 | | | 5,000 |
| Department Total | \$ 3,667,205 | \$ 6,172 | \$ 3,059,594 | \$ 3,645,545 |

Public Works

| | | | | |
|-------------------------|---------------------|-----------|---------------------|---------------------|
| Wastewater | \$ 4,716,110 | \$ | \$ 4,716,574 | \$ 4,568,748 |
| Fleet Services | 1,568,160 | | 1,496,661 | 1,618,603 |
| General Fund | 205,560 | | 237,721 | 184,822 |
| Streets (HURF) | 148,006 | | 146,109 | 144,983 |
| Water Impost | 91,010 | | 143,649 | 49,008 |
| Drainage Improvements | 287,080 | | 296,638 | 161,892 |
| Department Total | \$ 7,015,926 | \$ | \$ 7,037,352 | \$ 6,728,056 |

Redevelopment & Housing

| | | | | |
|------------------------------|---------------------|-----------|-------------------|-------------------|
| Grants Housing/Redevelopment | \$ 1,277,459 | \$ | \$ 346,589 | \$ 435,212 |
| Department Total | \$ 1,277,459 | \$ | \$ 346,589 | \$ 435,212 |

Economic Development

| | | | | |
|-------------------------|-------------------|-----------|-------------------|-------------------|
| General Fund | \$ 120,274 | \$ | \$ 118,674 | \$ 119,477 |
| Department Total | \$ 120,274 | \$ | \$ 118,674 | \$ 119,477 |

Debt Service

| | | | | |
|---------------------------|---------------------|-----------|---------------------|---------------------|
| Wastewater | \$ 2,664,716 | \$ | \$ 2,655,054 | \$ 2,539,223 |
| SID #3 | 1,949,605 | | 1,949,605 | 1,902,498 |
| Excise Tax Refunding 2013 | 1,665,992 | | 1,665,992 | 1,673,545 |
| SID #2 | 673,766 | | 673,766 | 655,263 |
| Excise Tax Refunding 2015 | 171,928 | | 171,928 | 172,018 |
| Laughlin Ranch Boulevard | 98,633 | | 61,363 | 115,657 |
| Bridge | 132,901 | | | 222,721 |
| General Fund | 107,171 | | 107,171 | 2,124 |
| Water Resources | 70,000 | | 55,157 | 40,000 |
| Department Total | \$ 7,534,712 | \$ | \$ 7,340,036 | \$ 7,323,049 |

Capital Outlay

| | | | | |
|------------------------------|----------------------|-------------------|---------------------|----------------------|
| Laughlin Ranch Boulevard | \$ 4,500,000 | \$ | \$ 3,241,537 | \$ 1,000,000 |
| Wastewater | 2,932,650 | | 2,264,662 | 2,157,095 |
| BHC/Laughlin Bridge 2 | 2,128,400 | | 29,696 | 3,098,704 |
| General Fund | 899,087 | | 828,464 | 666,843 |
| Parks & Recreation | 880,000 | 164,750 | 453,341 | 1,321,884 |
| Drainage Improvements | 718,139 | | 236,232 | 1,071,644 |
| Fleet Services | 181,153 | | 199,536 | 473,407 |
| Municipal Facilities | 105,500 | | 93,400 | |
| Water Impost | 100,000 | | | 100,000 |
| Grants General | 95,000 | | | 95,000 |
| Streets (HURF) | 73,110 | | 111,195 | 96,000 |
| Grants Police | 67,420 | | 39,945 | |
| Transit | 29,000 | | 29,000 | 30,000 |
| Pest Abatement | | | | |
| Transportation | | | 7,387 | 1,135,000 |
| RICO | | | 4,543 | |
| Grants Housing/Redevelopment | | | | 6,200 |
| Department Total | \$ 12,709,459 | \$ 164,750 | \$ 7,538,938 | \$ 11,251,777 |

Contingency

| | | | | |
|---------------------------------|---------------------|---------------------|------------------|---------------------|
| General Fund | \$ 1,200,000 | \$ (280,922) | \$ | \$ 1,200,000 |
| Water Impost | 704,567 | | | 371,838 |
| Special Assmt Adm | 45,092 | | | 39,297 |
| Judicial Collection Enhancement | 57,938 | | | 71,059 |
| RICO | 36,280 | | | 22,335 |
| Court Enhancement | 24,601 | | | 22,195 |
| Fill the Gap | 16,017 | | | 25,642 |
| Fleet Services | 14,842 | | 14,842 | 17,105 |
| Fines/Fees and Restitution | 9,180 | | | 4,285 |
| Department Total | \$ 2,108,517 | \$ (280,922) | \$ 14,842 | \$ 1,773,756 |

TOTAL ALL FUNDS \$ 73,625,787 \$ (280,922) \$ 62,703,989 \$ 71,332,348

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

**City of Bullhead City
Full-Time Employees and Personnel Compensation
Fiscal Year 2019**

| FUND | Full-Time Equivalent (FTE) 2019 | Employee Salaries and Hourly Costs 2019 | Retirement Costs 2019 | Healthcare Costs 2019 | Other Benefit Costs 2019 | Total Estimated Personnel Compensation 2019 |
|-------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| GENERAL FUND | 198.01 | \$ 12,005,321 | \$ 3,134,432 | \$ 2,572,372 | \$ 356,233 | \$ 18,068,358 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Streets (HURF) | 22.75 | \$ 984,444 | \$ 89,092 | \$ 286,465 | \$ 77,238 | \$ 1,437,239 |
| Water Impost | 3.15 | 248,384 | 29,089 | 41,123 | 12,024 | 330,620 |
| Transit | 9.90 | 467,366 | 44,898 | 128,753 | 18,709 | 659,725 |
| Grants Housing Redevelopment | 1.20 | 58,802 | 6,622 | 19,115 | 1,323 | 85,862 |
| Pest Abatement | 1.00 | 94,994 | 8,597 | 7,506 | 3,524 | 114,621 |
| Grants Victim Assistance | 2.74 | 98,127 | 8,881 | 27,780 | 1,580 | 136,368 |
| Bullhead City Sr Nutrition | 1.77 | 87,491 | 8,243 | 23,454 | 2,593 | 121,781 |
| Total Special Revenue Funds | 42.51 | \$ 2,039,607.59 | \$ 195,421.59 | \$ 534,195.09 | \$ 116,991.80 | \$ 2,886,216.07 |
| CAPITAL PROJECTS FUNDS | | | | | | |
| Drainage Improvements | 1.55 | \$ 122,897 | \$ 13,054 | \$ 21,810 | \$ 6,776 | \$ 164,537 |
| Total Capital Projects Funds | 1.55 | \$ 122,897 | \$ 13,054 | \$ 21,810 | \$ 6,776 | \$ 164,537 |
| ENTERPRISE FUNDS | | | | | | |
| Wastewater | 34.28 | \$ 1,939,880 | \$ 184,676 | \$ 439,187 | \$ 94,069 | \$ 2,657,812 |
| Total Enterprise Funds | 34.28 | \$ 1,939,880 | \$ 184,676 | \$ 439,187 | \$ 94,069 | \$ 2,657,812 |
| INTERNAL SERVICE FUND | | | | | | |
| Fleet Services | 4.60 | \$ 201,420 | \$ 18,229 | \$ 71,982 | \$ 7,606 | \$ 299,237 |
| Risk Management | 1.55 | 101,820 | 9,215 | 22,320 | 2,803 | 136,158 |
| Total Internal Service Fund | 6.15 | \$ 303,240 | \$ 27,444 | \$ 94,302 | \$ 10,409 | \$ 435,395 |
| TOTAL ALL FUNDS | 282.50 | \$ 16,410,946 | \$ 3,555,027 | \$ 3,661,866 | \$ 584,479 | \$ 24,212,318 |