

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