

**City of Bullhead City**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	27,410,142	8,587,013	4,741,702	8,379,018	0	14,663,728	7,550,745	71,332,348
2019	Actual Expenditures/Expenses**	E 2	26,165,037	6,895,647	4,878,303	2,714,662	0	12,801,666	7,164,568	60,619,883
2020	Fund Balance/Net Position at July 1***		11,601,382	4,197,425	1,592,836	6,540,274		5,366,603	388,183	29,686,703
2020	Primary Property Tax Levy	B 4	0							0
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	31,995,621	6,680,573	2,383,727	2,608,825	0	13,705,124	7,548,303	64,922,173
2020	Other Financing Sources	D 7	2,807,000	0	0	0	0	0	0	2,807,000
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	69,989	1,065,727	2,205,067	1,863,124	0	685,069	375,672	6,264,648
2020	Interfund Transfers (Out)	D 10	3,885,509	1,930,817	0	320,000	0	128,322	0	6,264,648
2020	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability		10,255,646							10,255,646
										0
										0
2020	Total Financial Resources Available		32,332,837	10,012,908	6,181,630	10,692,223	0	19,628,474	8,312,158	87,160,230
2020	Budgeted Expenditures/Expenses	E 13	30,269,967	9,196,823	4,911,202	9,081,347	0	19,364,194	8,274,817	81,098,350

**EXPENDITURE LIMITATION COMPARISON**

	2019	2020
1 Budgeted expenditures/expenses	\$ 71,332,348	\$ 81,098,350
2 Add/subtract: estimated net reconciling items	(9,567,655)	(5,550,341)
3 Budgeted expenditures/expenses adjusted for reconciling items	61,764,693	75,548,009
4 Less: estimated exclusions	21,659,135	27,662,746
5 Amount subject to the expenditure limitation	\$ 40,105,558	\$ 47,885,263
6 EEC expenditure limitation	\$ 48,487,163	\$ 49,957,445

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 2020**

	<b>2019</b>	<b>2020</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> 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>22</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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City sales	\$ 13,789,160	\$ 13,788,160	\$ 14,282,775
Franchise	748,100	737,435	786,060
Transient Occupancy(Bed)	75,000	75,600	100,952
<b>Licenses and permits</b>			
Business and non-business	184,500	183,355	187,620
Building	676,056	662,491	770,500
Animal	26,320	26,407	27,100
<b>Intergovernmental</b>			
State shared income tax	4,906,752	4,874,350	5,327,663
State shared sales tax	3,966,986	4,013,077	4,230,000
Auto	2,615,453	2,605,069	2,799,862
Federal grant			69,826
State grant			81,000
<b>Charges for services</b>			
Special police services	974,721	1,013,310	1,281,007
Parks and recreation	289,375	158,352	299,650
Planning and zoning	199,540	357,091	362,950
Animal	174,000	73,780	174,500
Miscellaneous	19,000	19,000	19,000
<b>Fines and forfeits</b>			
Court fines, sanctions and forfeitures	766,000	576,097	593,452
Court fees	165,500	167,141	172,155
<b>Interest on investments</b>			
Investment income	31,000	86,724	68,749
<b>Contributions</b>			
Voluntary contributions	12,000	14,278	15,000
Parks and recreation sponsorships	67,700	58,100	78,100
<b>Miscellaneous</b>			
Rents	93,010	81,842	105,700
Animal spay/neuter	35,000	34,450	37,000
Other	90,000	160,000	125,000
<b>Total General Fund</b>	<b>\$ 29,905,173</b>	<b>\$ 29,766,109</b>	<b>\$ 31,995,621</b>

\* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
<b>Streets (HURF)</b>			
State shared gasoline	\$ 3,709,341	\$ 4,057,057	\$ 4,291,448
Miscellaneous	1,000	4,360	2,500
Investment income	900	8,000	4,000
	\$ 3,711,241	\$ 4,069,417	\$ 4,297,948
<b>Transit</b>			
Federal Grants	\$ 1,012,825	\$ 810,925	\$ 870,925
Charges for service	185,000	176,000	185,000
Voluntary donations	3,000	3,000	3,000
Sponsorships	40,000		
Miscellaneous	1,200	1,200	1,200
	\$ 1,242,025	\$ 991,125	\$ 1,060,125
<b>Special Events</b>			
Charges for service	\$ 252,446	\$ 46,586	\$ 68,870
Sponsorships	71,604	44,600	69,453
Miscellaneous			5,000
	\$ 324,050	\$ 91,186	\$ 143,323
<b>Water Impost</b>			
Charges for service	\$ 470,000	\$ 541,708	\$ 542,000
Investment income	1,600	7,500	8,022
Other	2,000		
	\$ 473,600	\$ 549,208	\$ 550,022
<b>Bullhead City Sr Nutrition</b>			
Federal grants	\$ 107,894	\$ 108,454	\$ 129,593
State grants	53,421	45,156	54,007
Private Grant	108,000	20,000	20,000
Voluntary donations	78,746	79,469	66,900
	\$ 348,061	\$ 253,079	\$ 270,500
<b>Pest Abatement</b>			
Pest Abatement District	\$ 135,000	\$ 135,000	\$ 135,000
Mohave County	10,000	10,000	10,000
	\$ 145,000	\$ 145,000	\$ 145,000
<b>Special Assessment Admin</b>			
Charges for service	\$ 29,500	\$ 32,000	\$ 29,500
Investment income	200	1,000	1,000
Miscellaneous		615	
	\$ 29,700	\$ 33,615	\$ 30,500
<b>Racketeering Influence Criminal Organization</b>			
Investment income	\$ 100	\$ 2,000	\$ 100
Forfeitures		16,437	
	\$ 100	\$ 18,437	\$ 100
<b>Arts Commission</b>			
Investment income	\$ 25	\$ 130	\$ 25
Donations			
	\$ 25	\$ 130	\$ 25
<b>Court Enhancement</b>			
Court fines	\$ 35,000	\$ 26,550	\$ 27,000
Investment income	100	480	400
Other			
	\$ 35,100	\$ 27,030	\$ 27,400
<b>Court FARE</b>			
Court fines	\$ 1,850	\$ 6,238	\$ 6,500
Investment Income	20	55	20
Other			
	\$ 1,870	\$ 6,293	\$ 6,520
<b>Court Fill the Gap</b>			

**City of Bullhead City**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Court fines	\$ 4,800	\$ 10,000	\$ 6,800
Investment income	40	240	200
Other		18	
	\$ 4,840	\$ 10,258	\$ 7,000
<b>Court Judicial Collection Enhancement</b>			
Court fines	\$ 11,400	\$ 10,222	\$ 10,300
Investment income	100	600	500
Other		87	
	\$ 11,500	\$ 10,909	\$ 10,800
<b>Court Security Improvement</b>			
State grants	\$	\$ 2,685	\$
Investment income		13	
	\$	\$ 2,698	\$
<b>Domestic Violence Assistance</b>			
Federal grants	\$ 121,397	\$ 124,939	\$ 129,521
State grants	19,219	7,002	20,313
Other			
	\$ 140,616	\$ 131,941	\$ 149,834
<b>Grants Miscellaneous</b>			
Federal grants	\$ 95,000	\$	\$ 95,000
Other	5,000		5,000
Investment Income			
	\$ 100,000	\$	\$ 100,000
<b>CDBG/HOME Grant</b>			
Federal Grant	\$ 389,980	\$ 430,400	\$ 456,400
State Grant	51,432	11,880	72,281
Other			
	\$ 441,412	\$ 442,280	\$ 528,681
<b>Grants Police</b>			
Federal grants	\$ 56,752	\$ 29,676	\$ 163,655
Other	100,000		50,000
	\$ 156,752	\$ 29,676	\$ 213,655
<b>Veterans Memorial Park</b>			
Investment Income	\$	\$	\$
Donations		136	
	\$	\$ 136	\$
<b>Total Special Revenue Funds</b>	\$ 7,165,892	\$ 6,128,827	\$ 6,680,573

\* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>DEBT SERVICE FUNDS</b>			
<b>Sewer Improvement District #3</b>			
Special assessments	\$ 1,752,770	\$ 1,803,770	\$ 1,660,891
Investment income	11,000	20,000	15,000
Other		517	
	\$ 1,763,770	\$ 1,824,287	\$ 1,675,891
<b>Sewer Improvement District #2</b>			
Special assessments	\$ 519,900	\$ 528,750	\$ 487,829
Investment income	3,000	5,800	5,500
Other		554	
	\$ 522,900	\$ 535,104	\$ 493,329
<b>Laughlin Ranch Blvd District</b>			
Special assessments	\$ 55,183	\$ 55,183	\$ 214,507
	\$ 55,183	\$ 55,183	\$ 214,507
<b>Total Debt Service Funds</b>	\$ 2,341,853	\$ 2,414,574	\$ 2,383,727
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Transportation improvements</b>			
State grant	\$ 667,271	\$ 667,271	\$ 667,271
	\$ 667,271	\$ 667,271	\$ 667,271
<b>Drainage Improvements</b>			
Flood control district taxes	\$ 862,140	\$ 862,140	\$ 966,106
Federal grant			
Investment Income		9,000	3,478
Other	1,000	1,027	
	\$ 863,140	\$ 872,167	\$ 969,584
<b>BHC/Laughlin Bridge 2</b>			
Bond Proceeds	\$ 2,476,299	\$ 3,100,000	\$ 7,000
Investment Income		19,800	
Other			
	\$ 2,476,299	\$ 3,119,800	\$ 7,000
<b>Municipal Facility Improvements</b>			
Federal grant	\$	\$	\$ 416,174
Investment Income			
Other			
	\$	\$	\$ 416,174
<b>Park Improvements</b>			
Federal grant	\$ 450,000	\$	\$ 475,000
Donations		200,000	
Investment Income		2,242	
Other		385	
	\$ 450,000	\$ 202,627	\$ 475,000
<b>Street Lighting Districts</b>			
Special assessments	\$ 62,186	\$ 52,854	\$ 63,468
Administrative fees	6,726	5,326	7,778
	\$ 68,912	\$ 58,180	\$ 71,246
<b>Parking</b>			
Investment Income	\$ 2,005	\$ 2,100	\$ 2,100
	\$ 2,005	\$ 2,100	\$ 2,100
<b>Total Capital Projects Funds</b>	\$ 4,527,627	\$ 4,254,874	\$ 2,608,825

\* 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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater</b>			
Charges for service	\$ 9,700,400	\$ 9,655,246	\$ 9,841,424
Investment revenues	20,600	32,000	24,500
Federal grant			750,000
Miscellaneous	4,000	27,700	204,000
	<u>\$ 9,725,000</u>	<u>\$ 9,714,946</u>	<u>\$ 10,819,924</u>
<b>Water Resources</b>			
Water resource fees	\$ 75,000	\$ 98,016	\$ 85,000
Bond Proceeds			2,800,000
Investment revenues		250	200
Other			
	<u>\$ 75,000</u>	<u>\$ 98,266</u>	<u>\$ 2,885,200</u>
<b>Total Enterprise Funds</b>	<u>\$ 9,800,000</u>	<u>\$ 9,813,212</u>	<u>\$ 13,705,124</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 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>INTERNAL SERVICE FUNDS</b>			
<b>NW AZ Employee Benefit Trust</b>			
Charges for service	\$ 3,726,604	\$ 3,669,804	\$ 4,079,287
Contributions	308,993	306,634	315,968
Investment income		400	400
Other			
	<u>\$ 4,035,597</u>	<u>\$ 3,976,838</u>	<u>\$ 4,395,655</u>
<b>Risk Management</b>			
Charges for service	\$ 1,472,888	\$ 1,418,846	\$ 1,470,452
Investment income	500	3,500	2,000
Other		380,000	
	<u>\$ 1,473,388</u>	<u>\$ 1,802,346</u>	<u>\$ 1,472,452</u>
<b>Fleet Services</b>			
Charges for service	\$ 1,342,008	\$ 1,276,407	\$ 1,427,196
Grant			250,000
Investment income	500		
Other	3,000	3,000	3,000
	<u>\$ 1,345,508</u>	<u>\$ 1,279,407</u>	<u>\$ 1,680,196</u>
<b>Total Internal Service Funds</b>	<u>\$ 6,854,493</u>	<u>\$ 7,058,591</u>	<u>\$ 7,548,303</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 60,595,038</u>	<u>\$ 59,436,187</u>	<u>\$ 64,922,173</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**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2020**

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Streets (HURF)	\$	\$	\$	\$ 723,916
Excise Tax Refunding 2013				651,065
Park Improvements				725,000
Fleet Replacement				206,634
Transit				241,351
BHC/Laughlin Bridge Debt				359,039
Excise Tax Refunding 2015				171,048
Bullhead City Sr Nutrition				100,460
Water Resources				201,494
Facility Improvements				46,000
Wastewater			69,989	71,272
Water				388,230
Loan Proceeds	2,800,000			
Sale of assets	7,000			
<b>Total General Fund</b>	\$ 2,807,000	\$	\$ 69,989	\$ 3,885,509
<b>SPECIAL REVENUE FUNDS</b>				
Streets (HURF)	\$	\$	\$ 723,916	\$ 1,906,744
Transit			241,351	
Bullhead City Sr Nutrition			100,460	
Special Assessments Admin				24,073
Real Estate Owned Sale of assets				
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,065,727	\$ 1,930,817
<b>DEBT SERVICE FUNDS</b>				
Excise Tax Refunding 2013	\$	\$	\$ 1,674,980	\$
BHC/Laughlin Bridge			359,039	
Excise Tax Refunding 2015			171,048	
<b>Total Debt Service Funds</b>	\$	\$	\$ 2,205,067	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Parks Improvements	\$	\$	\$ 875,000	\$
Facility Improvements			46,000	
Street Improvements			942,124	
Drainage Improvements				320,000
<b>Total Capital Projects Funds</b>	\$	\$	\$ 1,863,124	\$ 320,000
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$	\$	\$ 95,345	\$ 128,322
Water Resources			201,494	
Water			388,230	
<b>Total Enterprise Funds</b>	\$	\$	\$ 685,069	\$ 128,322
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Services	\$	\$	\$ 375,672	\$
<b>Total Internal Service Funds</b>	\$	\$	\$ 375,672	\$
<b>TOTAL ALL FUNDS</b>	\$ 2,807,000	\$	\$ 6,264,648	\$ 6,264,648

**City of Bullhead City  
Expenditures/Expenses by Fund  
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
<b>GENERAL FUND</b>				
Police	\$ 13,437,975	\$ 136,645	\$ 13,346,406	\$ 14,371,242
General Government	4,100,256	39,249	4,082,115	4,644,830
Culture-Recreation	3,302,896	23,680	3,023,066	3,457,691
Judicial	1,390,176		1,278,416	1,448,017
Legal Services	1,103,612		1,095,305	1,210,232
Financial Administration	827,972		823,304	868,510
Animal Care and Welfare	720,494		597,854	768,122
Executive	520,584	3,300	504,412	777,655
Legislative	347,167	10,000	318,196	356,487
Public Works	184,822		151,509	187,940
Personnel Administration	176,787		170,355	185,258
Elections	50,850		31,124	83,550
Economic Development	119,477	5,000	119,027	131,684
Debt Service	2,124		2,124	2,124
Capital Outlay	666,843	32,000	621,824	576,625
Contingency	1,200,000	(991,767)		1,200,000
<b>Total General Fund</b>	<b>\$ 28,152,035</b>	<b>\$ (741,893)</b>	<b>\$ 26,165,037</b>	<b>\$ 30,269,967</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets (HURF)	\$ 3,760,249	\$ 4,247	\$ 3,516,668	\$ 4,263,793
Transit	1,389,577		1,255,677	1,450,443
Special Events	326,178		107,603	143,383
Water Impost	1,425,736		686,587	1,431,982
Bullhead City Sr Nutrition	360,520		365,227	367,057
Pest Abatement	153,386		143,891	154,381
Special Assessments Admin	63,603		16,200	62,073
RICO	72,881		54,643	44,656
Arts Fund	11,471		2,500	9,193
Real Estate Owned	5,000			45,000
Housing				86,815
Court Enhancement	71,695		52,485	37,269
Court Judicial Collection Enhanc	72,109		832	79,156
Court Fill the Gap	25,642			36,847
Court FARE	5,939		3,276	8,352
Court Security Improvement			2,685	
Grants Housing	441,412		511,791	512,934
Grants Police	156,752		31,566	213,655
Grants Victim Assistance	140,616		144,016	149,834
Grants General	100,000			100,000
<b>Total Special Revenue Funds</b>	<b>\$ 8,582,766</b>	<b>\$ 4,247</b>	<b>\$ 6,895,647</b>	<b>\$ 9,196,823</b>
<b>DEBT SERVICE FUNDS</b>				
Sewer Imprv. District #3	\$ 1,902,498	\$	\$ 1,902,498	\$ 1,853,733
Sewer Imprv. District #2	655,263		655,264	637,895
Excise Tax Refunding 2013	1,673,545		1,673,545	1,674,980
Excise Tax Refunding 2015	172,018		172,018	171,048
BHC/Laughlin Bridge	222,721		359,321	359,039
Laughlin Ranch Blvd District	115,657		115,657	214,507
<b>Total Debt Service Funds</b>	<b>\$ 4,741,702</b>	<b>\$</b>	<b>\$ 4,878,303</b>	<b>\$ 4,911,202</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Laughlin Ranch Blvd	\$ 1,000,000	\$	\$ 939,793	\$
BHC/Laughlin Bridge	3,098,704		164,200	3,180,315
Drainage Improvements	1,372,571		446,153	2,018,612
Transportation	1,135,000		65,530	1,999,000
Park Improvements	1,321,884	381,947	1,031,951	1,350,000
Municipal Facility Improvements				462,174
Street Lighting Districts	68,912		67,035	71,246
<b>Total Capital Projects Funds</b>	<b>\$ 7,997,071</b>	<b>\$ 381,947</b>	<b>\$ 2,714,662</b>	<b>\$ 9,081,347</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 14,133,892	\$ 642	\$ 12,259,206	\$ 15,889,270
Water Resources	175,000		185,341	3,086,694
Water		354,194	357,119	388,230
<b>Total Enterprise Funds</b>	<b>\$ 14,308,892</b>	<b>\$ 354,836</b>	<b>\$ 12,801,666</b>	<b>\$ 19,364,194</b>
<b>INTERNAL SERVICE FUNDS</b>				
Northwest AZ EBT	\$ 4,035,597	\$	\$ 3,870,934	\$ 4,479,621
Fleet Services	2,109,115	863	1,921,886	2,332,412
Risk Management	1,405,170		1,371,748	1,462,784
<b>Total Internal Service Funds</b>	<b>\$ 7,549,882</b>	<b>\$ 863</b>	<b>\$ 7,164,568</b>	<b>\$ 8,274,817</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 71,332,348</b>	<b>\$</b>	<b>\$ 60,619,883</b>	<b>\$ 81,098,350</b>

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

**City of Bullhead City  
Expenditures/Expenses by Department  
Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>Legislative</b>				
General Fund	\$ 347,167	\$ 10,000	\$ 318,196	\$ 356,487
Water Impost	6,355		7,582	6,599
Wastewater	48,818		39,468	50,652
<b>Department Total</b>	<b>\$ 402,340</b>	<b>\$ 10,000</b>	<b>\$ 365,246</b>	<b>\$ 413,738</b>
<b>Judicial</b>				
General Fund	\$ 1,390,176		\$ 1,278,416	\$ 1,448,017
Court Enhancement	49,500		52,485	37,000
Fines/Fee and Restitution	1,654		3,276	
Judicial Collection Enhancement	1,050		832	1,050
Court Security Improvements			2,685	
<b>Department Total</b>	<b>\$ 1,442,380</b>	<b>\$</b>	<b>\$ 1,337,694</b>	<b>\$ 1,486,067</b>
<b>Executive</b>				
General Fund	\$ 520,584	\$ 3,300	\$ 504,412	\$ 777,655
Wastewater	95,714		92,164	94,517
Water Impost	55,435		52,908	55,322
Drainage Improvements	23,734		22,847	23,429
<b>Department Total</b>	<b>\$ 695,467</b>	<b>\$ 3,300</b>	<b>\$ 672,331</b>	<b>\$ 950,923</b>
<b>Elections</b>				
General Fund	\$ 50,850		\$ 31,124	\$ 83,550
<b>Department Total</b>	<b>\$ 50,850</b>	<b>\$</b>	<b>\$ 31,124</b>	<b>\$ 83,550</b>
<b>Financial Administration</b>				
General Fund	\$ 827,972		\$ 823,304	\$ 868,510
Wastewater	770,666		736,171	796,419
Special Assmts Admin	24,306		16,200	18,856
Water Impost	16,241		14,932	16,401
BHC Sr Nutrition Center	6,815		6,263	6,300
Street Lighting Districts				
<b>Department Total</b>	<b>\$ 1,646,000</b>	<b>\$</b>	<b>\$ 1,596,870</b>	<b>\$ 1,706,486</b>
<b>Law</b>				
General Fund	\$ 1,103,612		\$ 1,095,305	\$ 1,210,232
Grant Victim Assistance	140,616		144,016	149,834
Wastewater	55,453		54,251	56,363
Water Impost	43,637		41,698	43,074
<b>Department Total</b>	<b>\$ 1,343,318</b>	<b>\$</b>	<b>\$ 1,335,270</b>	<b>\$ 1,459,503</b>
<b>Personnel Administration</b>				
NW AZ EBT	\$ 4,035,597		\$ 3,870,934	\$ 4,479,621
Risk Management	1,405,170		1,371,748	1,462,784
General Fund	176,787		170,355	185,258

**City of Bullhead City  
Expenditures/Expenses by Department  
Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
Wastewater	51,757		51,678	55,165
<b>Department Total</b>	<b>\$ 5,669,311</b>	<b>\$</b>	<b>\$ 5,464,715</b>	<b>\$ 6,182,828</b>
<b>General Government</b>				
General Fund	\$ 4,100,256	\$ 39,249	\$ 4,082,115	\$ 4,644,830
Transit	1,359,577		1,255,677	1,440,443
Water Impost	783,222		518,376	800,446
Pest Abatement	153,386		143,891	154,381
Wastewater	140,441		141,276	148,459
Water Resources	135,000		130,184	2,815,100
Real Estate Owned	5,000			45,000
BHC Sr Nutrition Center	4,675		4,641	4,896
<b>Department Total</b>	<b>\$ 6,681,557</b>	<b>\$ 39,249</b>	<b>\$ 6,276,160</b>	<b>\$ 10,053,555</b>
<b>Police</b>				
General Fund	\$ 13,437,975	\$ 136,645	\$ 13,346,406	\$ 14,371,242
RICO	50,546		54,643	23,251
Police Grants	156,752		31,566	119,655
<b>Department Total</b>	<b>\$ 13,645,273</b>	<b>\$ 136,645</b>	<b>\$ 13,432,615</b>	<b>\$ 14,514,148</b>
<b>Highway &amp; Streets</b>				
Streets (HURF)	\$ 3,519,266	\$ 4,247	\$ 3,297,146	\$ 3,881,527
Street Lighting Districts	68,912		67,035	71,246
Drainage Improvements	115,301		109,601	107,556
<b>Department Total</b>	<b>\$ 3,703,479</b>	<b>\$ 4,247</b>	<b>\$ 3,473,782</b>	<b>\$ 4,060,329</b>
<b>Sanitation</b>				
Wastewater	\$ 3,705,977	\$ 642	\$ 3,430,606	\$ 3,801,519
<b>Department Total</b>	<b>\$ 3,705,977</b>	<b>\$ 642</b>	<b>\$ 3,430,606</b>	<b>\$ 3,801,519</b>
<b>Water</b>				
Water Service	\$	\$ 354,194	\$ 357,119	\$ 388,230
<b>Department Total</b>	<b>\$</b>	<b>\$ 354,194</b>	<b>\$ 357,119</b>	<b>\$ 388,230</b>
<b>Health</b>				
General Fund	\$ 720,494	\$	\$ 597,854	\$ 768,122
BHC Sr Nutrition Center	349,030		354,323	355,861
<b>Department Total</b>	<b>\$ 1,069,524</b>	<b>\$</b>	<b>\$ 952,177</b>	<b>\$ 1,123,983</b>
<b>Culture &amp; Recreation</b>				
General Fund	\$ 3,302,896	\$ 23,680	\$ 3,023,066	\$ 3,457,691
Special Events	326,178		107,603	143,383
Arts Commission	11,471		2,500	9,193

**City of Bullhead City  
Expenditures/Expenses by Department  
Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
Grants General	5,000			5,000
<b>Department Total</b>	<b>\$ 3,645,545</b>	<b>\$ 23,680</b>	<b>\$ 3,133,169</b>	<b>\$ 3,615,267</b>
<b>Public Works</b>				
Wastewater	\$ 4,568,748		\$ 4,425,522	\$ 4,551,935
Fleet Services	1,618,603	863	1,527,558	1,691,640
General Fund	184,822		151,509	187,940
Streets (HURF)	144,983		110,413	152,055
Water Impost	49,008		51,091	43,542
Drainage Improvements	161,892		121,656	164,103
<b>Department Total</b>	<b>\$ 6,728,056</b>	<b>\$ 863</b>	<b>\$ 6,387,749</b>	<b>\$ 6,791,215</b>
<b>Redevelopment &amp; Housing</b>				
Grants Housing/Redevelopment	\$ 435,212		\$ 505,648	\$ 512,934
Housing				86,815
<b>Department Total</b>	<b>\$ 435,212</b>	<b>\$</b>	<b>\$ 505,648</b>	<b>\$ 599,749</b>
<b>Economic Development</b>				
General Fund	\$ 119,477	\$ 5,000	\$ 119,027	\$ 131,684
<b>Department Total</b>	<b>\$ 119,477</b>	<b>\$ 5,000</b>	<b>\$ 119,027</b>	<b>\$ 131,684</b>
<b>Debt Service</b>				
Wastewater	\$ 2,539,223		\$ 2,536,103	\$ 2,529,918
SID #3	1,902,498		1,902,498	1,853,733
Excise Tax Refunding 2013	1,673,545		1,673,545	1,674,980
SID #2	655,263		655,264	637,895
Excise Tax Refunding 2015	172,018		172,018	171,048
Laughlin Ranch Boulevard	115,657		115,657	214,507
Bridge	222,721		422,321	359,039
General Fund	2,124		2,124	2,124
Water Resources	40,000		55,157	271,594
<b>Department Total</b>	<b>\$ 7,323,049</b>	<b>\$</b>	<b>\$ 7,534,687</b>	<b>\$ 7,714,838</b>
<b>Capital Outlay</b>				
Laughlin Ranch Boulevard	\$ 1,000,000		\$ 939,793	\$
Wastewater	2,157,095		751,967	3,804,323
BHC/Laughlin Bridge 2	3,098,704		101,200	3,180,315
General Fund	666,843	32,000	621,824	576,625
Parks & Recreation	1,321,884	381,947	1,031,951	1,350,000
Drainage Improvements	1,071,644		192,049	1,723,524
Fleet Services	473,407		375,756	625,672
Municipal Facilities				462,174
Water Impost	100,000			100,000

**City of Bullhead City  
Expenditures/Expenses by Department  
Fiscal Year 2020**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
Grants General	95,000			95,000
Streets (HURF)	96,000		109,109	230,211
Grants Police				94,000
Transit	30,000			10,000
Pest Abatement				
Transportation	1,135,000		65,530	1,999,000
RICO				
Grants Housing/Redevelopment	6,200		6,143	
<b>Department Total</b>	<b>\$ 11,251,777</b>	<b>\$ 413,947</b>	<b>\$ 4,195,322</b>	<b>\$ 14,250,844</b>
<b>Contingency</b>				
General Fund	\$ 1,200,000	\$ (991,767)	\$	\$ 1,200,000
Water Impost	371,838			366,598
Special Assmt Adm	39,297			43,217
Judicial Collection Enhancement	71,059			78,106
RICO	22,335			21,405
Court Enhancement	22,195			269
Fill the Gap	25,642			36,847
Fleet Services	17,105		18,572	15,100
Fines/Fees and Restitution	4,285			8,352
<b>Department Total</b>	<b>\$ 1,773,756</b>	<b>\$ (991,767)</b>	<b>\$ 18,572</b>	<b>\$ 1,769,894</b>

**City of Bullhead City  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2020**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>GENERAL FUND</b>	201.01	\$ 12,564,076	\$ 3,538,183	\$ 2,839,248	\$ 879,837	\$ 19,821,344
<b>SPECIAL REVENUE FUNDS</b>						
Streets (HURF)	22.75	\$ 1,032,554	\$ 93,446	\$ 302,403	\$ 89,274	\$ 1,517,677
Water Impost	3.15	251,936	29,043	43,832	14,196	339,007
Transit	9.90	431,025	41,617	148,074	17,841	638,557
Housing	0.06	2,204	199	491	61	2,955
Grants Housing Redevelopment	1.14	60,612	6,790	18,393	1,377	87,172
Pest Abatement	1.00	97,654	8,838	15,903	3,680	126,075
Grants Victim Assistance	2.74	104,321	9,441	30,140	1,684	145,586
Bullhead City Sr Nutrition	1.77	91,915	8,644	24,347	2,771	127,677
<b>Total Special Revenue Funds</b>	<b>42.51</b>	<b>\$ 2,072,221</b>	<b>\$ 198,018</b>	<b>\$ 583,583</b>	<b>\$ 130,884</b>	<b>\$ 2,984,706</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Drainage Improvements	1.55	\$ 123,282	\$ 12,843	\$ 23,641	\$ 7,082	\$ 166,848
<b>Total Capital Projects Funds</b>	<b>1.55</b>	<b>\$ 123,282</b>	<b>\$ 12,843</b>	<b>\$ 23,641</b>	<b>\$ 7,082</b>	<b>\$ 166,848</b>
<b>ENTERPRISE FUNDS</b>						
Wastewater	33.28	\$ 1,907,293	\$ 180,791	\$ 468,827	\$ 98,392	\$ 2,655,303
<b>Total Enterprise Funds</b>	<b>33.28</b>	<b>\$ 1,907,293</b>	<b>\$ 180,791</b>	<b>\$ 468,827</b>	<b>\$ 98,392</b>	<b>\$ 2,655,303</b>
<b>INTERNAL SERVICE FUND</b>						
Fleet Services	4.60	\$ 216,800	\$ 19,620	\$ 79,205	\$ 9,991	\$ 325,616
Risk Management	1.55	107,289	9,710	23,979	4,209	145,187
<b>Total Internal Service Fund</b>	<b>6.15</b>	<b>\$ 324,089</b>	<b>\$ 29,330</b>	<b>\$ 103,184</b>	<b>\$ 14,200</b>	<b>\$ 470,803</b>
<b>TOTAL ALL FUNDS</b>	<b>284.50</b>	<b>\$ 16,990,961</b>	<b>\$ 3,959,165</b>	<b>\$ 4,018,483</b>	<b>\$ 1,130,395</b>	<b>\$ 26,099,004</b>