

**CITY OF BULLHEAD CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	29,968,508	9,363,490	4,911,202	9,606,548	0	18,973,785	8,274,817	81,098,350
2020	Actual Expenditures/Expenses**	E 2	27,442,158	7,372,336	4,911,727	3,114,430	0	16,076,190	7,678,609	66,595,450
2021	Fund Balance/Net Position at July 1***		12,269,415	1,189,984	249,149	5,366,309		4,000,000	710,578	23,785,435
2021	Primary Property Tax Levy	B 4	0							0
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	33,916,824	10,674,379	2,275,491	1,963,434	0	23,054,395	7,937,316	79,821,839
2021	Other Financing Sources	D 7	27,000	45,000	0	4,509,548	0	0	0	4,581,548
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	2,936,240	1,701,399	2,532,342	950,053	0	354,830	849,651	9,324,515
2021	Interfund Transfers (Out)	D 10	4,459,586	4,690,920	0	0	0	174,009	0	9,324,515
2021	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2021	Total Financial Resources Available		44,689,893	8,919,842	5,056,982	12,789,344	0	27,235,216	9,497,545	108,188,822
2021	Budgeted Expenditures/Expenses	E 13	31,063,247	9,321,961	5,171,043	12,392,203	0	27,175,977	8,650,574	93,775,005

**EXPENDITURE LIMITATION COMPARISON**

	2020	2021
1 Budgeted expenditures/expenses	\$ 81,098,350	\$ 93,775,005
2 Add/subtract: estimated net reconciling items	(5,550,341)	(7,243,301)
3 Budgeted expenditures/expenses adjusted for reconciling items	75,548,009	86,531,704
4 Less: estimated exclusions	27,662,746	38,712,849
5 Amount subject to the expenditure limitation	\$ 47,885,263	\$ 47,818,855
6 EEC expenditure limitation	\$ 49,957,445	\$ 51,352,447

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 2021**

	2020	2021
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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City sales	\$ 14,282,775	\$ 13,959,038	\$ 15,275,148
Franchise	786,060	755,664	545,937
Transient Occupancy(Bed)	100,952	101,087	100,952
<b>Licenses and permits</b>			
Business and non-business	187,620	186,590	191,950
Building	770,500	750,250	831,940
Animal	27,100	19,520	23,020
<b>Intergovernmental</b>			
State shared income tax	5,327,663	5,227,019	5,870,783
State shared sales tax	4,230,000	4,164,171	4,553,827
Auto	2,799,862	2,774,827	2,961,627
Federal grant	69,826		219,826
State grant	81,000		81,000
<b>Charges for services</b>			
Special police services	1,281,007	1,213,233	1,361,904
Parks and recreation	299,650	160,096	173,230
Planning and zoning	362,950	491,043	469,680
Animal	174,500	56,000	156,000
Miscellaneous	19,000	19,816	20,500
<b>Fines and forfeits</b>			
Court fines, sanctions and forfeitures	593,452	570,911	574,025
Court fees	172,155	144,656	144,725
<b>Interest on investments</b>			
Investment income	68,749	120,910	90,000
<b>Contributions</b>			
Voluntary contributions	15,000	8,371	9,100
Parks and recreation sponsorships	78,100	22,121	28,050
<b>Miscellaneous</b>			
Rents	105,700	61,726	65,600
Animal spay/neuter	37,000	31,500	34,500
<b>Total General Fund</b>	<b>\$ 31,995,621</b>	<b>\$ 31,004,549</b>	<b>\$ 33,916,824</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
<b>Streets (HURF)</b>			
State shared gasoline	\$ 4,291,448	\$ 4,236,408	\$ 4,199,277
Miscellaneous	2,500	4,360	2,500
Investment income	4,000	16,000	9,000
	\$ 4,297,948	\$ 4,256,768	\$ 4,210,777
<b>Transit</b>			
Federal Grants	\$ 870,925	\$ 880,367	\$ 1,060,367
Charges for service	185,000	170,000	170,000
Voluntary donations	3,000	3,000	3,000
Miscellaneous	1,200		1,200
	\$ 1,060,125	\$ 1,053,367	\$ 1,234,567
<b>Special Events</b>			
Charges for service	\$ 68,870	\$ 75,926	\$ 85,370
Sponsorships	69,453	19,975	74,453
Miscellaneous	5,000	1,240	5,250
	\$ 143,323	\$ 97,141	\$ 165,073
<b>Water Impost</b>			
Charges for service	\$ 542,000	\$ 525,000	\$ 535,000
Investment income	8,022	11,475	8,000
Other			
	\$ 550,022	\$ 536,475	\$ 543,000
<b>Bullhead City Sr Nutrition</b>			
Federal grants	\$ 129,593	\$ 108,454	\$ 129,593
State grants	54,007	45,156	54,007
Private Grant	20,000	20,000	20,000
Voluntary donations	66,900	79,469	66,900
	\$ 270,500	\$ 253,079	\$ 270,500
<b>Pest Abatement</b>			
Pest Abatement District	\$ 135,000	\$ 135,000	\$ 135,000
Mohave County	10,000		
	\$ 145,000	\$ 135,000	\$ 135,000
<b>Special Assessment Admin</b>			
Charges for service	\$ 29,500	\$ 32,500	\$ 32,500
Investment income	1,000	1,000	1,000
Miscellaneous			
	\$ 30,500	\$ 33,500	\$ 33,500
<b>Racketeering Influence Criminal Organization</b>			
Investment income	\$ 100	\$ 2,400	\$ 1,500
Forfeitures		27,520	
	\$ 100	\$ 29,920	\$ 1,500
<b>Arts Commission</b>			
Investment income	\$ 25	\$ 50	\$
	\$ 25	\$ 50	\$
<b>Court Enhancement</b>			
Court fines	\$ 27,000	\$ 26,330	\$ 25,800
Investment income	400	169	50
Other		10	
	\$ 27,400	\$ 26,509	\$ 25,850
<b>Court FARE</b>			
Court fines	\$ 6,500	\$ 5,239	\$ 5,300
Investment Income	20	75	20
	\$ 6,520	\$ 5,314	\$ 5,320
<b>Court Fill the Gap</b>			
Court fines	\$ 6,800	\$ 6,150	\$ 6,400
Investment income	200	319	200
Other		18	

**CITY OF BULLHEAD CITY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
	\$ 7,000	\$ 6,487	\$ 6,600
<b>Court Judicial Collection Enhancement</b>			
Court fines	\$ 10,300	\$ 9,492	\$ 9,900
Investment income	500	600	500
Other	87	87	87
	\$ 10,800	\$ 10,179	\$ 10,400
<b>Court Veterans Program</b>			
Federal grant	\$	\$ 151,701	\$ 167,667
	\$	\$ 151,701	\$ 167,667
<b>Domestic Violence Assistance</b>			
Federal grants	\$ 129,521	\$ 129,521	\$ 134,085
State grants	20,313	21,083	20,953
Other	87	87	87
	\$ 149,834	\$ 150,604	\$ 155,038
<b>Grants Miscellaneous</b>			
Federal grants	\$ 95,000	\$	\$ 95,000
Other	5,000	30	5,000
Investment Income	30	30	30
	\$ 100,000	\$ 30	\$ 100,000
<b>CDBG/HOME Grant</b>			
Federal Grant	\$ 456,400	\$ 430,400	\$ 456,400
State Grant	72,281	11,880	72,281
Other	87	87	87
	\$ 528,681	\$ 442,280	\$ 528,681
<b>Housing</b>			
Other	\$ 86,815	\$	\$
	\$ 86,815	\$	\$
<b>Grants Police</b>			
Federal grants	\$ 163,655	\$ 5,600	\$ 109,655
State grants	24,076	24,076	105,000
Other	50,000	50,000	50,000
	\$ 213,655	\$ 29,676	\$ 264,655
<b>AZCares</b>			
Federal grants	\$	\$ 1,877,500	\$ 2,816,251
	\$	\$ 1,877,500	\$ 2,816,251
<b>Total Special Revenue Funds</b>	\$ 7,628,248	\$ 9,095,580	\$ 10,674,379

\* 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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>DEBT SERVICE FUNDS</b>			
<b>Sewer Improvement District #3</b>			
Special assessments	\$ 1,660,891	\$ 1,639,000	\$ 1,558,500
Investment income	15,000	15,000	15,000
Other		517	
	<u>\$ 1,675,891</u>	<u>\$ 1,654,517</u>	<u>\$ 1,573,500</u>
<b>Sewer Improvement District #2</b>			
Special assessments	\$ 487,829	\$ 528,750	\$ 487,829
Investment income	5,500	3,500	2,000
Other		554	
	<u>\$ 493,329</u>	<u>\$ 532,804</u>	<u>\$ 489,829</u>
<b>Laughlin Ranch Blvd District</b>			
Special assessments	\$ 214,507	\$ 214,507	\$ 212,162
Investment income			
	<u>\$ 214,507</u>	<u>\$ 214,507</u>	<u>\$ 212,162</u>
<b>BHC/Laughlin Bridge 2</b>			
Investment income	\$	\$	\$
Other			
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Total Debt Service Funds</b>	<u>\$ 2,383,727</u>	<u>\$ 2,401,828</u>	<u>\$ 2,275,491</u>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Transporation improvements</b>			
Federal grant	\$ 667,271	\$ 617,603	\$
State grant			360,600
	<u>\$ 667,271</u>	<u>\$ 617,603</u>	<u>\$ 360,600</u>
<b>Drainage Improvements</b>			
Flood control district taxes	\$ 966,106	\$ 922,903	\$ 922,903
Federal grant			
Investment Income	3,478	9,000	4,000
	<u>\$ 969,584</u>	<u>\$ 931,903</u>	<u>\$ 926,903</u>
<b>BHC/Laughlin Bridge 2</b>			
Investment Income	\$ 7,000	\$ 39,413	\$ 7,000
	<u>\$ 7,000</u>	<u>\$ 39,413</u>	<u>\$ 7,000</u>
<b>Municipal Facility Improvements</b>			
Federal grant	\$ 416,174	\$ 39,872	\$ 376,302
State grant			144,951
Investment Income		100	
Other		342	
	<u>\$ 416,174</u>	<u>\$ 40,314</u>	<u>\$ 521,253</u>
<b>Park Improvements</b>			
Federal grant	\$ 475,000	\$	\$ 75,000
Investment Income		165	
Other		385	
	<u>\$ 475,000</u>	<u>\$ 550</u>	<u>\$ 75,000</u>
<b>Street Lighting Districts</b>			
Special assessments	\$ 63,468	\$ 52,854	\$ 63,468
Administrative fees	7,778	5,326	7,778
Other			
	<u>\$ 71,246</u>	<u>\$ 58,180</u>	<u>\$ 71,246</u>
<b>Parking</b>			
Investment Income	\$ 2,100	\$ 1,719	\$ 1,432
	<u>\$ 2,100</u>	<u>\$ 1,719</u>	<u>\$ 1,432</u>
<b>Total Capital Projects Funds</b>	<u>\$ 2,608,375</u>	<u>\$ 1,689,682</u>	<u>\$ 1,963,434</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater</b>			
Charges for service	\$ 9,841,424	\$ 9,918,469	\$ 10,027,852
Investment revenues	24,500	47,800	32,500
Federal grant	750,000		750,000
Miscellaneous	204,000	4,000	204,000
	<u>\$ 10,819,924</u>	<u>\$ 9,970,269</u>	<u>\$ 11,014,352</u>
<b>Water Resources</b>			
Water resource fees	\$ 125,000	\$ 112,000	\$ 112,000
Investment revenues	200	3,278	200
Other	100,000		
	<u>\$ 225,200</u>	<u>\$ 115,278</u>	<u>\$ 112,200</u>
<b>Water</b>			
Taxes			\$ 200,000
Charges for service			11,727,843
			<u>\$ 11,927,843</u>
<b>Total Enterprise Funds</b>	<u>\$ 11,045,124</u>	<u>\$ 10,085,547</u>	<u>\$ 23,054,395</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>INTERNAL SERVICE FUNDS</b>			
<b>NW AZ Employee Benefit Trust</b>			
Charges for service	\$ 4,079,287	\$ 3,551,141	\$ 4,480,183
Contributions	315,968	332,128	371,355
Investment income	400	500	400
Other			
	<u>\$ 4,395,655</u>	<u>\$ 3,883,769</u>	<u>\$ 4,851,938</u>
<b>Risk Management</b>			
Charges for service	\$ 1,470,452	\$ 1,457,606	\$ 1,748,293
Investment income	2,000	3,500	2,000
Other		336,915	
	<u>\$ 1,472,452</u>	<u>\$ 1,798,021</u>	<u>\$ 1,750,293</u>
<b>Fleet Services</b>			
Charges for service	\$ 1,427,196	\$ 1,267,008	\$ 1,288,085
Grant	250,000	219,745	44,000
Investment income			
Other	3,000	3,000	3,000
	<u>\$ 1,680,196</u>	<u>\$ 1,489,753</u>	<u>\$ 1,335,085</u>
<b>Total Internal Service Funds</b>	<u>\$ 7,548,303</u>	<u>\$ 7,171,543</u>	<u>\$ 7,937,316</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 63,209,398</u>	<u>\$ 61,448,729</u>	<u>\$ 79,821,839</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 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
BHC/Laughlin Bridge Debt	\$	\$	\$	\$ 689,880
Bullhead City Sr Nutrition				100,460
Excise Tax Refunding 2013				649,294
Excise Tax Refunding 2015				172,038
Facility Improvements				67,067
Fleet Replacement				353,801
Loan Proceeds				
Park Improvements				600,000
Sale of assets	27,000			
Streets (HURF)				1,322,921
Transit				278,018
Wastewater			69,989	27,407
Water				
Water Resources				198,700
RICO			50,000	
AZCares			2,816,251	
<b>Total General Fund</b>	\$ 27,000	\$	\$ 2,936,240	\$ 4,459,586
<b>SPECIAL REVENUE FUNDS</b>				
Streets (HURF)	\$	\$	\$ 1,322,921	\$ 1,730,980
RICO				50,000
JCEF				68,986
Transit			278,018	
Bullhead City Sr Nutrition			100,460	
Special Assessments Admin				24,703
Real Estate Owned Sale of assets	45,000			
AZCares				2,816,251
<b>Total Special Revenue Funds</b>	\$ 45,000	\$	\$ 1,701,399	\$ 4,690,920
<b>DEBT SERVICE FUNDS</b>				
Excise Tax Refunding 2013	\$	\$	\$ 1,670,424	\$
BHC/Laughlin Bridge			689,880	
Excise Tax Refunding 2015			172,038	
<b>Total Debt Service Funds</b>	\$	\$	\$ 2,532,342	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Parks Improvements	\$	\$	\$ 600,000	\$
Facility Improvements			136,053	
Street Improvements			214,000	
Drainage Improvements				
Bond Proceeds	4,509,548			
<b>Total Capital Projects Funds</b>	\$ 4,509,548	\$	\$ 950,053	\$
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$	\$	\$ 52,110	\$ 174,009
Water Resources			198,700	
Water			104,020	
<b>Total Enterprise Funds</b>	\$	\$	\$ 354,830	\$ 174,009
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Services	\$	\$	\$ 849,651	\$
<b>Total Internal Service Funds</b>	\$	\$	\$ 849,651	\$
<b>TOTAL ALL FUNDS</b>	\$ 4,581,548	\$	\$ 9,324,515	\$ 9,324,515

**CITY OF BULLHEAD CITY  
Expenditures/Expenses by Fund  
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
<b>GENERAL FUND</b>				
Police	\$ 14,371,242	\$ 71,021	\$ 13,923,278	\$ 14,722,982
General Government	4,644,830		4,245,674	5,121,378
Culture-Recreation	3,457,691		3,256,347	3,433,602
Judicial	1,448,017	(82,286)	1,196,663	1,321,680
Legal Services	1,210,232		1,144,110	1,208,834
Financial Administration	868,510		893,876	912,425
Animal Care and Welfare	768,122		592,964	602,573
Executive	777,655		681,398	474,132
Legislative	356,487		314,337	379,617
Public Works	187,940		164,863	224,722
Personnel Administration	185,258		176,456	197,903
Elections	83,550		81,016	68,300
Economic Development	131,684	65,000	205,978	138,087
Debt Service	2,124		2,124	2,124
Capital Outlay	576,625		563,074	1,054,888
Contingency	1,200,000	(355,194)		1,200,000
<b>Total General Fund</b>	<b>\$ 30,269,967</b>	<b>\$ (301,459)</b>	<b>\$ 27,442,158</b>	<b>\$ 31,063,247</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets (HURF)	\$ 4,263,793		\$ 3,842,282	\$ 4,166,536
Transit	1,450,443		1,326,519	1,684,421
Special Events	143,383		135,956	129,768
Water Impost	1,431,982		659,070	1,425,985
Bullhead City Sr Nutrition	367,057		377,875	364,477
Pest Abatement	154,381		126,873	131,176
Special Assessments Admin	62,073		15,500	67,897
RICO	44,656		13,919	20,227
Arts Fund	9,193		4,500	4,747
Real Estate Owned	45,000		1,056	45,000
Housing	86,815		80,000	
Court Enhancement	37,269		34,000	37,000
Court Judicial Collection Enhanc	79,156		832	18,842
Court Fill the Gap	36,847			43,234
Court FARE	8,352		358	16,276
Court Veterans		166,667	151,701	167,474
Grants Housing	512,934		352,911	488,193
Grants Police	213,655		100,894	255,670
Grants Victim Assistance	149,834		148,090	155,038
Grants General	100,000			100,000
<b>Total Special Revenue Funds</b>	<b>\$ 9,196,823</b>	<b>\$ 166,667</b>	<b>\$ 7,372,336</b>	<b>\$ 9,321,961</b>
<b>DEBT SERVICE FUNDS</b>				
Sewer Imprv. District #3	\$ 1,853,733		\$ 1,855,392	\$ 1,808,286
Sewer Imprv. District #2	637,895		636,761	618,258
Excise Tax Refunding 2013	1,674,980		1,674,980	1,670,424
Excise Tax Refunding 2015	171,048		171,048	172,038
BHC/Laughlin Bridge	359,039		359,039	689,880
Laughlin Ranch Blvd District	214,507		214,507	212,157
<b>Total Debt Service Funds</b>	<b>\$ 4,911,202</b>	<b>\$</b>	<b>\$ 4,911,727</b>	<b>\$ 5,171,043</b>
<b>CAPITAL PROJECTS FUNDS</b>				
BHC/Laughlin Bridge	3,180,315	\$ 450,409	\$ 135,000	\$ 8,005,724
Drainage Improvements	2,018,612		558,262	2,406,954
Transportation	1,999,000		1,641,337	574,600
Park Improvements	1,350,000	74,792	667,611	675,000
Municipal Facility Improvements	462,174		39,872	657,306
Street Lighting Districts	71,246		72,348	72,619
<b>Total Capital Projects Funds</b>	<b>\$ 9,081,347</b>	<b>\$ 525,201</b>	<b>\$ 3,114,430</b>	<b>\$ 12,392,203</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 15,889,270	\$ (450,409)	\$ 12,631,299	\$ 15,112,061
Water Resources	3,086,694		3,087,772	266,268
Water	388,230	60,000	357,119	11,797,648
<b>Total Enterprise Funds</b>	<b>\$ 19,364,194</b>	<b>\$ (390,409)</b>	<b>\$ 16,076,190</b>	<b>\$ 27,175,977</b>
<b>INTERNAL SERVICE FUNDS</b>				
Northwest AZ EBT	\$ 4,479,621		\$ 4,125,646	\$ 4,450,321
Fleet Services	2,332,412		2,152,509	2,470,718
Risk Management	1,462,784		1,400,454	1,729,535
<b>Total Internal Service Funds</b>	<b>\$ 8,274,817</b>	<b>\$</b>	<b>\$ 7,678,609</b>	<b>\$ 8,650,574</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 81,098,350</b>	<b>\$</b>	<b>\$ 66,595,450</b>	<b>\$ 93,775,005</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 2021**

<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>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Police:</b>				
General Fund	\$ 14,371,242	\$ 71,021	\$ 13,923,278	\$ 14,722,982
RICO	23,251		13,919	19,213
Police Grants	119,655		100,894	80,790
<b>Department Total</b>	<b>\$ 14,514,148</b>	<b>\$ 71,021</b>	<b>\$ 14,038,091</b>	<b>\$ 14,822,985</b>
<b>General Government:</b>				
General Fund	\$ 4,644,830		\$ 4,248,183	\$ 5,121,379
Transit	1,440,443		1,321,581	1,449,421
Water Impost	800,446		497,320	764,914
Pest Abatement	154,381		126,873	131,176
Wastewater	148,459		146,894	152,107
Water Resources	2,815,100		2,872,820	31,829
Real Estate Owned	45,000		1,056	45,000
BHC Sr Nutrition Center	4,896		5,044	5,444
<b>Department Total</b>	<b>\$ 10,053,555</b>	<b>\$</b>	<b>\$ 9,219,771</b>	<b>\$ 7,701,270</b>
<b>Culture &amp; Recreation</b>				
General Fund	\$ 3,457,691		\$ 3,256,347	\$ 3,433,601
Special Events	143,383		135,956	129,768
Arts Commission	9,193		4,500	4,747
Grants General	5,000			5,000
<b>Department Total</b>	<b>\$ 3,615,267</b>	<b>\$</b>	<b>\$ 3,396,803</b>	<b>\$ 3,573,116</b>
<b>Judicial</b>				
General Fund	\$ 1,448,017	\$ (82,286)	\$ 1,196,663	\$ 1,321,680
Court Enhancement	37,000		34,000	37,000
Fines/Fee and Restitution			1,558	
Judicial Collection Enhancement	1,050		832	1,000
Veterans Court		166,667	151,701	167,474
<b>Department Total</b>	<b>\$ 1,486,067</b>	<b>\$ 84,381</b>	<b>\$ 1,384,754</b>	<b>\$ 1,527,154</b>
<b>Law</b>				
General Fund	\$ 1,210,232		\$ 1,144,110	\$ 1,208,834
Grant Victim Assistance	149,834		148,090	155,037
Wastewater	56,363		55,753	57,357
Water Impost	43,074		42,750	43,504
<b>Department Total</b>	<b>\$ 1,459,503</b>	<b>\$</b>	<b>\$ 1,390,703</b>	<b>\$ 1,464,732</b>
<b>Financial Administration</b>				
General Fund	\$ 868,510		\$ 893,876	\$ 912,425
Wastewater	796,419		758,804	613,809
Special Assmts Admin	18,856		15,500	16,350
Water Impost	16,401		16,219	9,981
BHC Sr Nutrition Center	6,300		6,086	
Water				210,351
<b>Department Total</b>	<b>\$ 1,706,486</b>	<b>\$</b>	<b>\$ 1,690,485</b>	<b>\$ 1,762,916</b>

**CITY OF BULLHEAD CITY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>Health</b>				
General Fund	\$ 768,122	\$	\$ 592,964	\$ 602,573
BHC Sr Nutrition Center	355,861		366,745	359,033
<b>Department Total</b>	<b>\$ 1,123,983</b>	<b>\$</b>	<b>\$ 959,709</b>	<b>\$ 961,606</b>
<b>Executive</b>				
General Fund	\$ 777,655	\$	\$ 681,398	\$ 474,131
Wastewater	94,517		93,903	95,528
Water Impost	55,322		54,281	99,081
Drainage Improvements	23,429		23,322	23,673
<b>Department Total</b>	<b>\$ 950,923</b>	<b>\$</b>	<b>\$ 852,904</b>	<b>\$ 692,413</b>
<b>Legislative</b>				
General Fund	\$ 356,487	\$	\$ 314,337	\$ 379,617
Water Impost	6,599		5,898	7,956
Wastewater	50,652		45,757	60,360
<b>Department Total</b>	<b>\$ 413,738</b>	<b>\$</b>	<b>\$ 365,992</b>	<b>\$ 447,933</b>
<b>Public Works</b>				
Wastewater	\$ 4,551,935	\$	\$ 4,356,934	\$ 4,440,572
Fleet Services	1,691,640		1,517,403	1,563,514
General Fund	187,940		164,863	224,723
Streets (HURF)	152,055		128,408	199,917
Water Impost	43,542		42,602	45,734
Drainage Improvements	164,103		102,692	183,730
<b>Department Total</b>	<b>\$ 6,791,215</b>	<b>\$</b>	<b>\$ 6,312,902</b>	<b>\$ 6,658,190</b>
<b>Personnel Administration</b>				
NW AZ EBT	\$ 4,479,621	\$	\$ 4,125,646	\$ 4,450,321
Risk Management	1,462,784		1,400,454	1,729,535
General Fund	185,258		176,456	197,903
Wastewater	55,165		54,236	57,718
<b>Department Total</b>	<b>\$ 6,182,828</b>	<b>\$</b>	<b>\$ 5,756,792</b>	<b>\$ 6,435,477</b>
<b>Elections</b>				
General Fund	\$ 83,550	\$	\$ 81,016	\$ 68,300
<b>Department Total</b>	<b>\$ 83,550</b>	<b>\$</b>	<b>\$ 81,016</b>	<b>\$ 68,300</b>
<b>Economic Development</b>				
General Fund	\$ 131,684	\$ 65,000	\$ 205,978	\$ 138,087
<b>Department Total</b>	<b>\$ 131,684</b>	<b>\$ 65,000</b>	<b>\$ 205,978</b>	<b>\$ 138,087</b>
<b>Highway &amp; Streets</b>				
Streets (HURF)	\$ 3,881,527	\$	\$ 3,495,693	\$ 3,961,219
Street Lighting Districts	71,246		72,348	72,619
Drainage Improvements	107,556		130,412	119,552
<b>Department Total</b>	<b>\$ 4,060,329</b>	<b>\$</b>	<b>\$ 3,698,453</b>	<b>\$ 4,153,390</b>
<b>Sanitation</b>				
Wastewater	\$ 3,801,519	\$ (450,409)	\$ 3,606,568	\$ 4,070,737
<b>Department Total</b>	<b>\$ 3,801,519</b>	<b>\$ (450,409)</b>	<b>\$ 3,606,568</b>	<b>\$ 4,070,737</b>
<b>Water</b>				
Water Service	\$ 388,230	\$ 60,000	\$ 357,119	\$ 6,866,039
<b>Department Total</b>	<b>\$ 388,230</b>	<b>\$ 60,000</b>	<b>\$ 357,119</b>	<b>\$ 6,866,039</b>

**CITY OF BULLHEAD CITY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

<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>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Redevelopment &amp; Housing</b>				
Grants Housing/Redevelopment	\$ 512,934	\$	\$ 352,911	\$ 488,193
Housing	86,815		80,000	
<b>Department Total</b>	<b>\$ 599,749</b>	<b>\$</b>	<b>\$ 432,911</b>	<b>\$ 488,193</b>
<b>Debt Service</b>				
Wastewater	\$ 2,529,918	\$	\$ 2,478,763	\$ 2,474,100
Water				4,337,257
SID #3	1,853,733		1,855,392	1,808,286
Excise Tax Refunding 2013	1,674,980		1,674,980	1,670,424
SID #2	637,895		636,761	618,258
Excise Tax Refunding 2015	171,048		171,048	172,038
Laughlin Ranch Boulevard	214,507		214,507	212,157
Bridge	359,039		359,039	689,880
General Fund	2,124		2,124	2,124
Water Resources	271,594		214,952	234,439
<b>Department Total</b>	<b>\$ 7,714,838</b>	<b>\$</b>	<b>\$ 7,607,566</b>	<b>\$ 12,218,963</b>
<b>Capital Outlay</b>				
Wastewater	3,804,323	\$	\$ 1,033,687	\$ 3,089,774
BHC/Laughlin Bridge 2	3,180,315	450,409	135,000	8,005,724
General Fund	576,625		633,647	1,054,888
Parks & Recreation	1,350,000	74,792	667,611	675,000
Drainage Improvements	1,723,524		301,836	2,080,000
Fleet Services	625,672		635,106	893,651
Municipal Facilities	462,174		39,872	657,306
Water Impost	100,000			100,000
Grants General	95,000			95,000
Streets (HURF)	230,211		211,552	5,400
Grants Police	94,000			174,880
Transit	10,000		4,938	235,000
Water				384,000
Transportation	1,999,000		1,641,337	574,600
<b>Department Total</b>	<b>\$ 14,250,844</b>	<b>\$ 525,201</b>	<b>\$ 5,304,586</b>	<b>\$ 18,025,223</b>
<b>Contingency</b>				
General Fund	\$ 1,200,000	\$ (355,194)	\$	\$ 1,200,000
Water Impost	366,598			354,815
Special Assmt Adm	43,217			51,547
Judicial Collection Enhancement	78,106			17,842
RICO	21,405			1,014
Court Enhancement	269			
Fill the Gap	36,847			43,234
Fleet Services	15,100			13,553
Fines/Fees and Restitution	8,352			16,276
<b>Department Total</b>	<b>\$ 1,769,894</b>	<b>\$ (355,194)</b>	<b>\$</b>	<b>\$ 1,698,281</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 81,098,350</b>	<b>\$</b>	<b>\$ 66,663,103</b>	<b>\$ 93,775,005</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

<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>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
<b>GENERAL FUND</b>	199.81	\$ 12,889,142	\$ 3,857,833	\$ 2,790,349	\$ 765,403	\$ 20,302,727
<b>SPECIAL REVENUE FUNDS</b>						
Streets (HURF)	23.35	\$ 1,109,193	\$ 101,889	\$ 254,044	\$ 90,917	\$ 1,556,042
Water Impost	3.55	290,839	32,736	46,805	13,902	384,282
Transit	9.90	439,143	42,328	151,218	18,703	651,392
Grants Housing Redevelopment	0.20	25,860	3,633	3,230	420	33,143
Pest Abatement	1.00	83,486	7,555	8,224	3,242	102,507
Veterans Court	1.00	34,449	3,118	8,850	559	46,976
Grants Victim Assistance	2.74	108,697	9,837	30,574	1,754	150,862
Bullhead City Sr Nutrition	1.65	88,947	8,373	23,637	2,797	123,754
<b>Total Special Revenue Funds</b>	<b>43.39</b>	<b>\$ 2,180,614</b>	<b>\$ 209,470</b>	<b>\$ 526,581</b>	<b>\$ 132,294</b>	<b>\$ 3,048,958</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Drainage Improvements	1.75	\$ 138,611	\$ 14,789	\$ 25,192	\$ 7,141	\$ 185,732
<b>Total Capital Projects Funds</b>	<b>1.75</b>	<b>\$ 138,611</b>	<b>\$ 14,789</b>	<b>\$ 25,192</b>	<b>\$ 7,141</b>	<b>\$ 185,732</b>
<b>ENTERPRISE FUNDS</b>						
Wastewater	31.05	\$ 1,844,876	\$ 174,709	\$ 448,826	\$ 87,304	\$ 2,555,715
Water	30.35	1,505,401	138,708	513,821	56,983	2,214,913
<b>Total Enterprise Funds</b>	<b>61.40</b>	<b>\$ 3,350,277</b>	<b>\$ 313,417</b>	<b>\$ 962,648</b>	<b>\$ 144,286</b>	<b>\$ 4,770,629</b>
<b>INTERNAL SERVICE FUND</b>						
Fleet Services	4.60	\$ 230,846	\$ 20,892	\$ 74,017	\$ 11,147	\$ 336,901
Risk Management	1.55	114,672	10,378	24,024	3,154	152,227
<b>Total Internal Service Fund</b>	<b>6.15</b>	<b>\$ 345,518</b>	<b>\$ 31,269</b>	<b>\$ 98,041</b>	<b>\$ 14,301</b>	<b>\$ 489,128</b>
<b>TOTAL ALL FUNDS</b>	<b>312.50</b>	<b>\$ 18,904,161</b>	<b>\$ 4,426,778</b>	<b>\$ 4,402,810</b>	<b>\$ 1,063,424</b>	<b>\$ 28,797,174</b>