

OFFICIAL BUDGET FORMS

CITY OF BULLHEAD CITY

Fiscal Year 2022

CITY OF BULLHEAD CITY

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Fiscal Year 2022

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CITY OF BULLHEAD CITY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

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	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	30,636,145	9,344,961	5,171,043	12,742,203	0	27,175,977	8,704,676	93,775,005
2021	Actual Expenditures/Expenses**	E 2	28,652,228	7,455,927	4,839,883	8,911,447	0	13,667,655	8,416,602	71,943,742
2022	Fund Balance/Net Position at July 1***		17,788,631	2,148,386	194,652	1,188,340		8,000,000	840,365	30,160,374
2022	Primary Property Tax Levy	B 4	0							0
2022	Secondary Property Tax Levy	B 5								0
2022	Estimated Revenues Other than Property Taxes	C 6	37,617,081	14,812,604	2,143,957	28,992,097	0	22,830,542	7,850,341	114,246,622
2022	Other Financing Sources	D 7	4,365,194	16,100	0	0	0	0	0	4,381,294
2022	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D 9	4,807,297	772,402	890,945	8,153,471	0	2,337,364	12,300	16,973,779
2022	Interfund Transfers (Out)	D 10	9,833,845	6,965,925	0	0	0	174,009	0	16,973,779
2022	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
2022	Total Financial Resources Available		54,744,358	10,783,567	3,229,554	38,333,908	0	32,993,897	8,703,006	148,788,290
2022	Budgeted Expenditures/Expenses	E 13	37,932,670	10,591,779	3,461,586	38,168,908	0	30,257,404	8,228,361	128,640,708

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

	2021	2022
1	\$ 93,775,005	\$ 128,640,708
2	(7,243,301)	(9,411,058)
3	86,531,704	119,229,650
4	38,712,849	66,812,189
5	\$ 47,885,263	\$ 52,417,461
6	\$ 51,352,447	\$ 52,417,461

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 2022

	2021	2022
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> 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
City sales	\$ 15,275,148	\$ 18,771,483	\$ 17,918,866
Franchise	545,937	533,342	542,490
Transient Occupancy(Bed)	100,952	325,057	300,000
Licenses and permits			
Business and non-business	191,950	183,508	183,150
Building	831,940	1,238,931	1,010,200
Animal	23,020	20,743	18,500
Intergovernmental			
State shared income tax	5,870,783	5,842,895	5,334,380
State shared sales tax	4,553,827	4,723,183	4,800,409
Auto	2,961,627	3,501,210	2,958,160
Federal grant	219,826	219,826	
State grant	81,000	81,000	
Charges for services			
Special police services	1,361,904	719,709	1,043,510
Parks and recreation	173,230	1,045,089	1,817,839
Planning and zoning	469,680	209,293	298,319
Animal	156,000	42,641	56,000
Miscellaneous	20,500	13,641	20,500
Fines and forfeits			
Court fines, sanctions and forfeitures	574,025	754,405	723,255
Court fees	144,725	182,921	167,133
Interest on investments			
Investment income	90,000	90,000	90,000
Contributions			
Voluntary contributions	9,100	12,000	12,000
Parks and recreation sponsorships	28,050	27,500	27,550
Miscellaneous			
Rents	65,600	62,900	154,700
Animal spay/neuter	34,500	16,495	18,000
Other	133,500	71,947	122,120
Total General Fund	\$ 33,916,824	\$ 38,689,719	\$ 37,617,081

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
Streets (HURF)			
State shared gasoline	\$ 4,199,277	\$ 4,236,408	\$ 4,123,595
Miscellaneous	2,500	3,500	2,500
Investment income	9,000	9,000	9,000
	<u>\$ 4,210,777</u>	<u>\$ 4,248,908</u>	<u>\$ 4,135,095</u>
Transit			
Federal Grants	\$ 1,060,367	\$ 1,228,413	\$ 1,117,493
Charges for service	170,000	110,000	170,000
Voluntary donations	3,000	2,000	3,000
Miscellaneous	1,200		1,200
	<u>\$ 1,234,567</u>	<u>\$ 1,340,413</u>	<u>\$ 1,291,693</u>
Special Events			
Charges for service	\$ 85,370	\$ 15,000	\$ 59,000
Sponsorships	74,453	5,650	228,250
Miscellaneous	5,250	250	250
	<u>\$ 165,073</u>	<u>\$ 20,900</u>	<u>\$ 287,500</u>
Water Impost			
Charges for service	\$ 535,000	\$ 545,000	\$ 535,000
Investment income	8,000	8,000	8,000
Other			
	<u>\$ 543,000</u>	<u>\$ 553,000</u>	<u>\$ 543,000</u>
Bullhead City Sr Nutrition			
Federal grants	\$ 129,593	\$ 175,000	\$ 153,832
State grants	54,007	65,000	35,030
Private Grant	20,000	5,600	20,000
Voluntary donations	66,900	42,000	67,150
	<u>\$ 270,500</u>	<u>\$ 287,600</u>	<u>\$ 276,012</u>
Pest Abatement			
Pest Abatement District	\$ 135,000	\$ 135,000	\$ 160,000
Mohave County			
	<u>\$ 135,000</u>	<u>\$ 135,000</u>	<u>\$ 160,000</u>
Special Assessment Admin			
Charges for service	\$ 32,500	\$ 35,000	\$ 30,000
Investment income	1,000	1,000	500
Miscellaneous			
	<u>\$ 33,500</u>	<u>\$ 36,000</u>	<u>\$ 30,500</u>
Racketeering Influence Criminal Organization			
Investment income	\$ 1,500	\$ 2,400	\$ 1,500
Forfeitures		27,520	
	<u>\$ 1,500</u>	<u>\$ 29,920</u>	<u>\$ 1,500</u>
Arts Commission			
Investment income	\$	\$ 25	\$
		25	
Court Enhancement			
Court fines	\$ 25,800	\$ 27,000	\$ 25,800
Investment income	50	50	50
Other			
	<u>\$ 25,850</u>	<u>\$ 27,050</u>	<u>\$ 25,850</u>
Court FARE			
Court fines	\$ 5,300	\$ 5,300	\$ 1,800
Investment Income	20	20	20
	<u>\$ 5,320</u>	<u>\$ 5,320</u>	<u>\$ 1,820</u>
Court Fill the Gap			
Court fines	\$ 6,400	\$ 6,400	\$ 6,000
Investment income	200	200	200
Other			

CITY OF BULLHEAD CITY
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
	\$ 6,600	\$ 6,600	\$ 6,200
Court Judicial Collection Enhancement			
Court fines	\$ 9,900	\$ 11,000	\$ 10,500
Investment income	500	500	500
Other	87	87	87
	\$ 10,400	\$ 11,587	\$ 11,000
Court Veterans Program			
Federal grant	\$ 167,667	\$ 151,701	\$ 167,667
	\$ 167,667	\$ 151,701	\$ 167,667
Domestic Violence Assistance			
Federal grants	\$ 134,085	\$ 134,085	\$ 141,567
State grants	20,953	14,020	19,157
Other	87	87	87
	\$ 155,038	\$ 148,105	\$ 160,724
Grants Miscellaneous			
Federal grants	\$ 95,000	\$ 95,000	\$ 95,000
Other	5,000	5,000	5,000
Investment Income	30	30	30
	\$ 100,000	\$ 100,000	\$ 100,000
CDBG/HOME Grant			
Federal Grant	\$ 456,400	\$ 430,400	\$ 456,400
State Grant	72,281	67,920	72,281
Other	87	87	87
	\$ 528,681	\$ 498,320	\$ 528,681
Housing			
Other	\$	\$	\$
	\$	\$	\$
Grants Police			
Federal grants	\$ 109,655	\$ 43,698	\$ 43,698
State grants	105,000	164,442	164,442
Other	50,000	50,000	50,000
	\$ 264,655	\$ 258,140	\$ 258,140
AZCares			
Federal grants	\$ 2,816,251	\$ 2,590,913	\$ 2,590,913
	\$ 2,816,251	\$ 2,590,913	\$ 2,590,913
American Rescue Plan Act			
Federal grants	\$ 6,827,222	\$ 6,827,222	\$ 6,827,222
	\$ 6,827,222	\$ 6,827,222	\$ 6,827,222
Total Special Revenue Funds	\$ 10,674,379	\$ 10,091,392	\$ 14,812,604

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
DEBT SERVICE FUNDS			
Sewer Improvement District #3			
Special assessments	\$ 1,558,500	\$ 1,385,946	\$ 1,478,500
Investment income	15,000	15,000	2,500
Other			
	\$ 1,573,500	\$ 1,400,946	\$ 1,481,000
Sewer Improvement District #2			
Special assessments	\$ 487,829	\$ 398,557	\$ 451,250
Investment income	2,000	2,000	2,000
Other			
	\$ 489,829	\$ 400,557	\$ 453,250
Laughlin Ranch Blvd District			
Special assessments	\$ 212,162	\$ 214,507	\$ 209,707
Investment income			
	\$ 212,162	\$ 214,507	\$ 209,707
BHC/Laughlin Bridge 2			
Investment income	\$	\$	\$
Other			
	\$	\$	\$
Total Debt Service Funds	\$ 2,275,491	\$ 2,016,010	\$ 2,143,957
CAPITAL PROJECTS FUNDS			
Transportation improvements			
Federal grant	\$	\$	\$ 24,930,000
State grant	360,600		360,600
	\$ 360,600	\$	\$ 25,290,600
Drainage Improvements			
Flood control district taxes	\$ 922,903	\$ 922,903	\$ 977,780
Federal grant			
Investment Income	4,000	4,000	4,000
	\$ 926,903	\$ 926,903	\$ 981,780
BHC/Laughlin Bridge 2			
Investment Income	\$ 7,000	\$ 7,000	\$
	\$ 7,000	\$ 7,000	\$
Municipal Facility Improvements			
Federal grant	\$ 376,302	\$ 376,302	\$ 1,397,696
State grant	144,951		
Investment Income		100	
Other			
	\$ 521,253	\$ 376,402	\$ 1,397,696
Park Improvements			
Federal grant	\$ 75,000	\$	\$ 75,000
Investment Income		165	1,174,461
Other		385	
	\$ 75,000	\$ 550	\$ 1,249,461
Street Lighting Districts			
Special assessments	\$ 63,468	\$ 63,648	\$ 62,366
Administrative fees	7,778	7,778	8,762
Other			
	\$ 71,246	\$ 71,426	\$ 71,128
Parking			
Investment Income	\$ 1,432	\$ 1,432	\$ 1,432
	\$ 1,432	\$ 1,432	\$ 1,432
Total Capital Projects Funds	\$ 1,963,434	\$ 1,383,713	\$ 28,992,097

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
ENTERPRISE FUNDS			
Wastewater			
Charges for service	\$ 10,027,852	\$ 9,901,000	\$ 10,313,142
Investment revenues	32,500	32,500	40,500
Federal grant	750,000		
Miscellaneous	204,000	20,865	204,000
	<u>\$ 11,014,352</u>	<u>\$ 9,954,365</u>	<u>\$ 10,557,642</u>
Water Resources			
Water resource fees	\$ 112,000	\$ 200,000	\$ 172,700
Investment revenues	200	200	200
Other			
	<u>\$ 112,200</u>	<u>\$ 200,200</u>	<u>\$ 172,900</u>
Water			
Taxes	\$ 200,000	\$ 137,000	\$ 250,000
Charges for service	11,727,843		11,850,000
	<u>\$ 11,927,843</u>	<u>\$ 137,000</u>	<u>\$ 12,100,000</u>
Total Enterprise Funds	<u>\$ 23,054,395</u>	<u>\$ 10,291,565</u>	<u>\$ 22,830,542</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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
INTERNAL SERVICE FUNDS			
NW AZ Employee Benefit Trust			
Charges for service	\$ 4,480,183	\$ 3,600,000	\$ 4,273,623
Contributions	371,355	340,000	335,572
Investment income	400	400	400
Other			
	<u>\$ 4,851,938</u>	<u>\$ 3,940,400</u>	<u>\$ 4,609,595</u>
Risk Management			
Charges for service	\$ 1,748,293	\$ 1,665,213	\$ 1,748,293
Investment income	2,000	2,000	2,000
Other		20,000	
	<u>\$ 1,750,293</u>	<u>\$ 1,687,213</u>	<u>\$ 1,750,293</u>
Fleet Services			
Charges for service	\$ 1,288,085	\$ 1,082,907	\$ 1,487,453
Grant	44,000		
Investment income			
Other	3,000	3,500	3,000
	<u>\$ 1,335,085</u>	<u>\$ 1,086,407</u>	<u>\$ 1,490,453</u>
Total Internal Service Funds	<u>\$ 7,937,316</u>	<u>\$ 6,714,020</u>	<u>\$ 7,850,341</u>
TOTAL ALL FUNDS	<u>\$ 79,821,839</u>	<u>\$ 69,186,419</u>	<u>\$ 114,246,622</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 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
American Rescue Act	\$	\$	\$ 4,737,308	\$
Debt Service				890,945
Municipal Facilities				837,532
Parks & Rec				4,443,539
Police Grants				58,442
Senior Nutrition				114,062
Special Events				150,000
Transit				358,018
Transportation				2,755,200
Wastewater			69,989	27,407
Water Resources				198,700
Capital lease proceeds	4,338,194			
Sale of capital assets	27,000			
Total General Fund	\$ 4,365,194	\$	\$ 4,807,297	\$ 9,833,845
SPECIAL REVENUE FUNDS				
American Rescue Act	\$	\$	\$	\$ 6,827,222
Grants Housing			400	
JCEF				44,000
Pest Abatement			2,100	
Police Grants			58,442	
Senior Nutrition			118,362	
Special Assessments				24,703
Special Events			150,000	
Streets (HURF)			48,700	70,000
Transit			379,818	
Veterans Court			2,000	
Victim Services Grants			5,480	
Water Impost			7,100	
Real Estate Owned Sale of assets	16,100			
Total Special Revenue Funds	\$ 16,100	\$	\$ 772,402	\$ 6,965,925
DEBT SERVICE FUNDS				
BHC/Laughlin Bridge	\$	\$	\$ 718,995	\$
Excise Tax Refunding 2015			171,950	
Total Debt Service Funds	\$	\$	\$ 890,945	\$
CAPITAL PROJECTS FUNDS				
Drainage Improvements	\$	\$	\$ 3,200	\$
Municipal Facility Improvements			881,532	
Park Improvements			4,443,539	
Street Improvements			2,825,200	
Total Capital Projects Funds	\$	\$	\$ 8,153,471	\$
ENTERPRISE FUNDS				
Wastewater	\$	\$	\$ 1,138,664	\$ 69,989
Water			1,000,000	104,020
Water Resources			198,700	
Total Enterprise Funds	\$	\$	\$ 2,337,364	\$ 174,009
INTERNAL SERVICE FUNDS				
Fleet Services	\$	\$	\$ 9,200	\$
Risk Management			3,100	
Total Internal Service Funds	\$	\$	\$ 12,300	\$
TOTAL ALL FUNDS	\$ 4,381,294	\$	\$ 16,973,779	\$ 16,973,779

**CITY OF BULLHEAD CITY
Expenditures/Expenses by Fund
Fiscal Year 2022**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
Police	\$ 14,722,982	\$ 128,161	14,333,836	\$ 16,204,681
General Government	5,121,378	(349,917)	4,571,750	4,789,205
Culture-Recreation	3,433,602	157,361	3,311,740	4,664,709
Judicial	1,321,680		1,213,561	1,355,859
Legal Services	1,208,834		1,170,989	1,260,401
Financial Administration	912,425	11,824	831,856	799,314
Animal Care and Welfare	602,573		473,618	748,398
Executive	474,132	34,010	452,755	662,275
Legislative	379,617		333,930	394,128
Public Works	224,722	36,359	205,530	211,767
Utilities				57,229
Personnel Administration	197,903		181,632	289,903
Elections	68,300		30,860	
Economic Development	138,087		83,159	1,924,059
Debt Service	2,124		2,124	1,130,136
Capital Outlay	1,054,888	378,100	1,454,888	1,540,606
Contingency	1,200,000	(823,000)		1,900,000
Total General Fund	\$ 31,063,247	\$ (427,102)	\$ 28,652,228	\$ 37,932,670
SPECIAL REVENUE FUNDS				
Streets (HURF)	\$ 4,166,536		4,108,821	\$ 4,973,892
Transit	1,684,421		1,430,357	1,835,465
Water Impost	1,425,985		401,434	1,234,699
Grants Housing	488,193		482,093	489,100
Special Events	129,768		28,515	432,479
Bullhead City Sr Nutrition	364,477		349,911	394,374
Grants Police	255,670		87,159	316,582
Pest Abatement	131,176	25,000	139,794	211,841
Court Veterans	167,474		175,008	168,667
Grants Victim Assistance	155,038		143,272	166,204
Grants General	100,000	(25,000)	500	100,000
Special Assessments Admin	67,897		16,770	70,505
Court Judicial Collection Enhan	18,842			56,600
RICO	20,227		19,360	41,821
Court Enhancement	37,000		36,046	34,171
Court Fill the Gap	43,234			33,914
Real Estate Owned	45,000	23,000	35,887	16,100
Court FARE	16,276			12,445
Arts Fund	4,747		1,000	2,920
Total Special Revenue Funds	\$ 9,321,961	\$ 23,000	\$ 7,455,927	\$ 10,591,779
DEBT SERVICE FUNDS				
Sewer Imprv. District #3	\$ 1,808,286		1,808,286	\$ 1,761,179
Sewer Imprv. District #2	618,258		618,258	599,755
Excise Tax Refunding 2013	1,670,424		1,670,424	
Excise Tax Refunding 2015	172,038		172,038	171,950
BHC/Laughlin Bridge	689,880		358,720	718,995
Laughlin Ranch Blvd District	212,157		212,157	209,707
Total Debt Service Funds	\$ 5,171,043	\$	\$ 4,839,883	\$ 3,461,586
CAPITAL PROJECTS FUNDS				
Transportation	574,600		164,323	28,115,800
Park Improvements	675,000	350,000	692,065	5,693,000
Municipal Facility Improvements	657,306		431,240	2,279,228
Drainage Improvements	2,406,954		1,408,429	2,009,752
Street Lighting Districts	72,619		72,619	71,128
BHC/Laughlin Bridge	8,005,724		6,142,771	
Total Capital Projects Funds	\$ 12,392,203	\$ 350,000	\$ 8,911,447	\$ 38,168,908
ENTERPRISE FUNDS				
Wastewater	\$ 15,112,061		12,438,027	\$ 17,462,234
Water	11,797,648		985,689	12,545,431
Water Resources	266,268		243,939	249,739
Total Enterprise Funds	\$ 27,175,977	\$	\$ 13,667,655	\$ 30,257,404
INTERNAL SERVICE FUNDS				
Northwest AZ EBT	\$ 4,450,321		4,450,321	\$ 4,531,973
Fleet Services	2,470,718	54,102	2,236,746	1,946,653
Risk Management	1,729,535		1,729,535	1,749,735
Total Internal Service Funds	\$ 8,650,574	\$ 54,102	\$ 8,416,602	\$ 8,228,361
TOTAL ALL FUNDS	\$ 93,775,005	\$	\$ 71,943,742	\$ 128,640,708

* 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 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Police:				
General Fund	\$ 14,722,982	\$ 128,161	14,333,836	\$ 16,204,681
RICO	19,213		19,360	41,821
Police Grants	80,790		62,000	93,698
Department Total	\$ 14,822,985	\$ 128,161	\$ 14,415,196	\$ 16,340,200
General Government:				
General Fund	\$ 5,121,379	\$ (349,917)	4,571,750	\$ 4,789,205
Transit	1,449,421		1,430,357	1,705,465
Water Impost	764,914		194,910	508,376
Pest Abatement	131,176	25,000	139,794	211,841
Wastewater	152,107		152,804	90,741
Water Resources	31,829		9,500	5,000
Real Estate Owned	45,000	23,000	35,887	16,100
BHC Sr Nutrition Center	5,444		5,300	5,854
Water Ops				66,268
Department Total	\$ 7,701,270	\$ (301,917)	\$ 6,540,302	\$ 7,398,850
Culture & Recreation				
General Fund	\$ 3,433,601	\$ 157,361	3,311,740	\$ 4,664,709
Special Events	129,768		28,515	432,479
Arts Commission	4,747		1,000	2,920
Grants General	5,000		500	5,000
Department Total	\$ 3,573,116	\$ 157,361	\$ 3,341,755	\$ 5,105,108
Judicial				
General Fund	\$ 1,321,680		1,213,561	\$ 1,355,859
Court Enhancement	37,000		36,046	34,171
Fines/Fee and Restitution				2,829
Judicial Collection Enhancement	1,000			2,000
Veterans Court	167,474		175,008	168,667
Department Total	\$ 1,527,154	\$	\$ 1,424,615	\$ 1,563,526
Law				
General Fund	\$ 1,208,834		1,170,989	\$ 1,260,401
Grant Victim Assistance	155,037		143,272	166,204
Wastewater	57,357		55,381	30,927
Water Impost	43,504		43,002	44,576
Water Ops				28,781
Department Total	\$ 1,464,732	\$	\$ 1,412,644	\$ 1,530,889
Financial Administration				
General Fund	\$ 912,425	\$ 11,824	\$ 831,856	\$ 799,314
Wastewater	613,809		617,210	634,163
Special Assmts Admin	16,350		16,770	17,150
Water Impost	9,981		10,285	10,277
BHC Sr Nutrition Center				
Water	210,351			251,960
Department Total	\$ 1,762,916	\$ 11,824	\$ 1,476,121	\$ 1,712,864

CITY OF BULLHEAD CITY
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Health				
General Fund	\$ 602,573	\$	473,618	\$ 748,398
BHC Sr Nutrition Center	359,033		344,611	388,520
Department Total	\$ 961,606	\$	\$ 818,229	\$ 1,136,918
Executive				
General Fund	\$ 474,131	\$ 34,010	452,755	\$ 662,275
Wastewater	95,528		90,965	50,756
Water Impost	99,081		98,550	156,320
Drainage Improvements	23,673		23,217	24,349
Water Ops				47,537
Department Total	\$ 692,413	\$ 34,010	\$ 665,487	\$ 941,237
Legislative				
General Fund	\$ 379,617	\$	333,930	\$ 394,128
Water Impost	7,956		7,956	8,440
Wastewater	60,360		60,359	34,535
Water Ops				29,541
Department Total	\$ 447,933	\$	\$ 402,245	\$ 466,644
Public Works				
Wastewater	\$ 4,440,572	\$	\$ 4,351,228	\$ 86,652
Fleet Services	1,563,514	54,102	1,359,403	1,933,967
General Fund	224,723	36,359	205,530	211,767
Streets (HURF)	199,917		144,221	140,717
Water Impost	45,734		46,731	51,895
Drainage Improvements	183,730		85,551	132,697
Water Ops				
Department Total	\$ 6,658,190	\$ 90,461	\$ 6,192,664	\$ 2,557,695
Personnel Administration				
NW AZ EBT	\$ 4,450,321	\$	\$ 4,450,321	\$ 4,531,973
Risk Management	1,729,535		1,729,535	1,749,735
General Fund	197,903		181,632	289,903
Wastewater	57,718		56,464	30,812
Water Ops				29,577
Department Total	\$ 6,435,477	\$	\$ 6,417,952	\$ 6,632,000
Elections				
General Fund	\$ 68,300	\$	\$ 30,860	\$
Department Total	\$ 68,300	\$	\$ 30,860	\$
Economic Development				
General Fund	\$ 138,087	\$	\$ 83,159	\$ 1,924,059
Department Total	\$ 138,087	\$	\$ 83,159	\$ 1,924,059
Highway & Streets				
Streets (HURF)	\$ 3,961,219	\$	\$ 3,542,923	\$ 4,680,364
Street Lighting Districts	72,619		72,619	71,128
Drainage Improvements	119,552		114,002	98,707
Department Total	\$ 4,153,390	\$	\$ 3,729,544	\$ 4,850,199
Utilities				
General Fund	\$	\$	\$	\$ 57,229
Streets (HURF)				35,914
Drainage Improvements				43,999

CITY OF BULLHEAD CITY
Expenditures/Expenses by Department
Fiscal Year 2022

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2021	2021	2021	2022
Wastewater	4,070,737		3,321,179	8,715,976
Water	6,866,039		985,689	7,120,510
Department Total	\$ 10,936,776	\$	\$ 4,306,868	\$ 15,973,628
Redevelopment & Housing				
Grants Housing/Redevelopment	488,193		482,093	489,100
Housing				
Department Total	\$ 488,193	\$	\$ 482,093	\$ 489,100
Debt Service				
Wastewater	2,474,100		2,474,100	2,479,910
Water	4,337,257			4,337,257
SID #3	1,808,286		1,808,286	1,761,179
Excise Tax Refunding 2013	1,670,424		1,670,424	
SID #2	618,258		618,258	599,755
Excise Tax Refunding 2015	172,038		172,038	171,950
Laughlin Ranch Boulevard	212,157		212,157	209,707
Bridge	689,880		358,720	718,995
General Fund	2,124		2,124	1,130,136
Water Resources	234,439		234,439	244,739
Department Total	\$ 12,218,963	\$	\$ 7,550,546	\$ 11,653,628
Capital Outlay				
Wastewater	3,089,774		1,608,223	3,807,762
BHC/Laughlin Bridge 2	8,005,724		6,142,771	
General Fund	1,054,888	378,100	882,232	1,540,606
Parks & Recreation	675,000	350,000	692,065	5,693,000
Drainage Improvements	2,080,000		1,408,429	1,710,000
Fleet Services	893,651		877,343	
Municipal Facilities	657,306		431,240	2,279,228
Water Impost	100,000			100,000
Grants General	95,000	(25,000)		95,000
Streets (HURF)	5,400		421,677	116,897
Grants Police	174,880		25,159	222,884
Transit	235,000			130,000
Water	384,000			634,000
Transportation	574,600		164,323	28,115,800
Department Total	\$ 18,025,223	\$ 703,100	\$ 12,653,462	\$ 44,445,177
Contingency				
General Fund	1,200,000	(823,000)		1,900,000
Water Impost	354,815			354,815
Special Assmt Adm	51,547			53,355
Judicial Collection Enhancement	17,842			54,600
RICO	1,014			
Fill the Gap	43,234			33,914
Fleet Services	13,553			12,686
Fines/Fees and Restitution	16,276			9,616
Wastewater				1,500,000
Department Total	\$ 1,698,281	\$ (823,000)	\$	\$ 3,918,986
TOTAL ALL FUNDS	\$ 93,775,005	\$	\$ 71,943,742	\$ 128,640,708

* 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 2022

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
GENERAL FUND	207.11	\$ 13,638,367	\$ 4,217,431	\$ 2,830,888	\$ 1,237,087	\$ 21,923,773
SPECIAL REVENUE FUNDS						
Streets (HURF)	23.10	\$ 1,114,004	\$ 107,295	\$ 278,848	\$ 144,072	\$ 1,644,219
Water Impost	3.55	293,952	34,554	47,242	20,980	396,728
Transit	9.40	434,623	43,694	157,872	38,089	674,278
Grants Housing Redevelopment	0.20	26,196	3,737	3,281	836	34,050
Pest Abatement	1.05	124,266	12,751	8,833	6,443	152,293
Veterans Court	1.00	35,734	3,415	17,783	2,613	59,545
Grants Victim Assistance	2.74	112,822	10,706	31,097	7,402	162,027
Bullhead City Sr Nutrition	2.15	109,577	10,638	19,183	6,857	146,255
Total Special Revenue Funds	43.19	\$ 2,251,174	\$ 226,790	\$ 564,139	\$ 227,292	\$ 3,269,395
CAPITAL PROJECTS FUNDS						
Drainage Improvements	1.60	\$ 132,950	\$ 15,865	\$ 18,781	\$ 11,303	\$ 178,899
Total Capital Projects Funds	1.60	\$ 132,950	\$ 15,865	\$ 18,781	\$ 11,303	\$ 178,899
ENTERPRISE FUNDS						
Wastewater	27.48	\$ 1,683,856	\$ 171,360	\$ 383,688	\$ 135,852	\$ 2,374,756
Water	32.98	1,860,688	189,262	322,790	145,284	2,518,024
Total Enterprise Funds	60.45	\$ 3,544,544	\$ 360,622	\$ 706,478	\$ 281,136	\$ 4,892,780
INTERNAL SERVICE FUND						
Fleet Services	4.60	\$ 243,675	\$ 23,177	\$ 75,182	\$ 21,204	\$ 363,238
Risk Management	1.55	117,640	11,044	24,408	6,395	159,487
Total Internal Service Fund	6.15	\$ 361,315	\$ 34,221	\$ 99,590	\$ 27,599	\$ 522,725
TOTAL ALL FUNDS	318.50	\$ 19,928,350	\$ 4,854,929	\$ 4,219,876	\$ 1,784,417	\$ 30,787,572