

City of Bullhead City
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

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
2022	E	1	37,932,670	10,591,779	3,461,586	38,168,908	0	30,257,404	8,228,361	128,640,708
2022	E	2	30,458,569	8,108,354	3,353,082	3,968,477	0	26,208,430	7,843,790	79,940,702
2023		3	27,200,000	2,500,000	806,684	200,045	0	9,200,000	2,768,676	42,675,405
2023	B	4	0							0
2023	B	5								0
2023	C	6	44,734,899	19,380,811	1,767,706	29,431,404	0	23,566,488	9,101,645	127,982,953
2023	D	7	77,000	297,191	0	9,548	0	12,850,000	0	13,233,739
2023	D	8	0	0	0	0	0	0	0	0
2023	D	9	615,989	1,112,080	890,950	15,024,019	0	5,552,110	125,000	23,320,148
2023	D	10	12,125,437	10,725,722	0	100,000	0	368,989	0	23,320,148
2023										
2023										
		11								0
										0
										0
										0
2023		12	60,502,451	12,564,360	3,465,340	44,565,016	0	50,799,609	11,995,321	183,892,097
2023	E	13	39,858,951	11,954,052	3,465,340	44,561,959	0	49,892,817	9,295,602	159,028,721

Expenditure limitation comparison

	2022	2023
1 Budgeted expenditures/expenses	\$ 128,640,708	\$ 159,028,721
2 Add/subtract: estimated net reconciling items	(9,411,058)	(9,650,708)
3 Budgeted expenditures/expenses adjusted for reconciling items	119,229,650	149,378,013
4 Less: estimated exclusions	66,812,189	94,195,814
5 Amount subject to the expenditure limitation	\$ 52,417,461	\$ 55,182,199
6 EEC expenditure limitation	\$ 52,417,461	\$ 55,256,384

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2023

	2022	2023
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	\$ _____	\$ _____
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
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	_____	_____
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(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>21</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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
City sales	\$ 17,918,866	\$ 18,973,467	\$ 20,166,134
Franchise	542,490	531,400	538,000
Transient Occupancy(Bed)	300,000	344,000	440,000
Licenses and permits			
Business and non-business	183,150	194,000	196,700
Building	1,010,200	1,120,150	1,176,140
Animal	18,500	15,020	16,020
Intergovernmental			
State shared income tax	5,334,380	5,453,114	7,980,523
State shared sales tax	4,800,409	4,907,895	5,918,344
Auto	2,958,160	2,967,984	3,684,482
Smart & Safe AZ Fund		148,136	148,136
Charges for services			
Special police services	1,043,510	1,046,510	1,069,935
Parks and recreation	1,817,839	1,446,899	1,432,834
Planning and zoning	298,319	279,580	276,980
Animal	56,000	50,000	54,000
Miscellaneous	20,500	17,000	17,200
Fines and forfeits			
Court fines, sanctions and forfeitures	723,255	656,200	656,200
Court fees	167,133	129,000	136,000
Interest on investments			
Investment income	90,000		99,684
Contributions			
Voluntary contributions	12,000	18,000	18,000
Parks and recreation sponsorships	27,550	30,500	31,000
Miscellaneous			
Rents	154,700	89,250	289,850
Animal spay/neuter	18,000	18,000	18,000
Other	122,120		370,737
Total General Fund	\$ 37,617,081	\$ 38,436,105	\$ 44,734,899

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
Streets (HURF)			
State shared gasoline	\$ 4,123,595	\$ 4,116,965	\$ 4,909,635
Miscellaneous	2,500		2,500
Investment income	9,000		9,000
	\$ 4,135,095	\$ 4,116,965	\$ 4,921,135
Transit			
Federal Grants	\$ 1,117,493	\$ 1,130,367	\$ 1,330,455
Charges for service	170,000	105,000	130,000
Voluntary donations	3,000	3,100	3,000
Sponsorships	1,200	1,200	1,200
Miscellaneous	\$ 1,291,693	\$ 1,239,667	\$ 1,464,655
Special Events			
Charges for service	\$ 59,000	\$ 16,971	\$ 59,000
Sponsorships	228,250	18,290	78,250
Miscellaneous	250	100	250
	\$ 287,500	\$ 35,361	\$ 137,500
Water Impost			
Charges for service	\$ 535,000	\$ 535,000	\$ 535,000
Investment income	8,000	1,000	8,000
Other			
	\$ 543,000	\$ 536,000	\$ 543,000
Bullhead City Sr Nutrition			
Federal grants	\$ 153,832	\$ 175,000	\$ 175,000
State grants	35,030	26,000	35,030
Private Grant	20,000	20,000	20,000
Voluntary donations	67,150	61,000	67,150
	\$ 276,012	\$ 282,000	\$ 297,180
Pest Abatement			
Pest Abatement District	\$ 160,000	\$ 160,000	\$ 160,000
Mohave County			
	\$ 160,000	\$ 160,000	\$ 160,000
Special Assessment Admin			
Charges for service	\$ 30,000	\$ 33,721	\$ 24,000
Investment income	500	43	500
Miscellaneous			
	\$ 30,500	\$ 33,764	\$ 24,500
Racketeering Influence Criminal Organization			
Investment income	\$ 1,500	\$ 65	\$ 100
Forfeitures			
	\$ 1,500	\$ 65	\$ 100
Court Enhancement			
Court fines	\$ 25,800	\$ 27,500	\$ 27,800
Investment income	50		50
Other			
	\$ 25,850	\$ 27,500	\$ 27,850
Court FARE			
Court fines	\$ 1,800	\$ 1,800	\$ 1,788
Investment Income	20	20	
Other			
	\$ 1,820	\$ 1,820	\$ 1,788
Court Fill the Gap			
Court fines	\$ 6,000	\$ 6,000	\$ 6,120
Investment income	200	200	
Other			
	\$ 6,200	\$ 6,200	\$ 6,120

Court Judicial Collection Enhancement

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Court fines	\$ 10,500	\$ 10,500	\$ 10,500
Investment income	500	500	
Other		87	
	\$ 11,000	\$ 11,087	\$ 10,500
Court Veterans Program			
Federal grant	\$ 167,667	\$ 159,108	\$ 166,667
Investment income			
	\$ 167,667	\$ 159,108	\$ 166,667
Domestic Violence Assistance			
Federal grants	\$ 141,567	\$ 141,567	\$ 138,134
State grants	19,157	10,844	14,020
Other			
	\$ 160,724	\$ 152,411	\$ 152,154
Grants Miscellaneous			
Federal grants	\$ 95,000		\$ 95,000
Other	5,000		5,000
Investment Income			
	\$ 100,000		\$ 100,000
CDBG/HOME Grant			
Federal Grant	\$ 456,400	\$ 434,000	\$ 475,000
State Grant	72,281	66,000	80,000
Other			
	\$ 528,681	\$ 500,000	\$ 555,000
Grants Police			
Federal grants	\$ 43,698	\$ 67,092	\$ 119,660
State grants	164,442		446,767
Other	50,000		50,000
	\$ 258,140	\$ 67,092	\$ 616,427
American Rescue Plan Act			
Federal grants	\$ 6,827,222	\$ 3,458,209	\$ 10,196,235
	\$ 6,827,222	\$ 3,458,209	\$ 10,196,235
Total special revenue funds	\$ 14,812,604	\$ 10,787,249	\$ 19,380,811

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Debt service funds			
Sewer Improvement District #3			
Special assessments	\$ 1,478,500	\$ 1,350,000	\$ 1,183,500
Investment income	2,500	2,500	2,500
Other			
	\$ 1,481,000	\$ 1,352,500	\$ 1,186,000
Sewer Improvement District #2			
Special assessments	\$ 451,250	\$ 371,250	\$ 366,250
Investment income	2,000	2,000	2,000
Other			
	\$ 453,250	\$ 373,250	\$ 368,250
Laughlin Ranch Blvd District			
Special assessments	\$ 209,707	\$ 210,956	\$ 213,456
Investment income			
	\$ 209,707	\$ 210,956	\$ 213,456
BHC/Laughlin Bridge 2			
Investment income	\$	\$	\$
Other			
	\$	\$	\$
Total debt service funds	\$ 2,143,957	\$ 1,936,706	\$ 1,767,706
Capital projects funds			
Transportation improvements			
Federal grant	\$ 24,930,000	\$	\$ 26,215,638
State grant	360,600		
	\$ 25,290,600	\$	\$ 26,215,638
Drainage Improvements			
Flood control district taxes	\$ 977,780	\$ 977,780	\$ 1,049,022
Federal grant			
Investment Income	4,000	1,000	1,000
	\$ 981,780	\$ 978,780	\$ 1,050,022
Municipal Facility Improvements			
Federal grant	\$ 1,397,696	\$	\$ 1,359,446
State grant			
Investment Income			
Other			
	\$ 1,397,696	\$	\$ 1,359,446
Park Improvements			
Federal grant	\$ 75,000	\$	\$ 275,000
State grant	1,174,461		472,350
Investment Income			
Other			
	\$ 1,249,461	\$	\$ 747,350
Street Lighting Districts			
Special assessments	\$ 62,366	\$ 65,529	\$ 57,516
Administrative fees	8,762		
Other			
	\$ 71,128	\$ 65,529	\$ 57,516
Parking			
Investment Income	\$ 1,432	\$	\$ 1,432
	\$ 1,432	\$	\$ 1,432
Total capital projects funds	\$ 28,992,097	\$ 978,780	\$ 29,431,404

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Enterprise funds			
Wastewater			
Charges for service	\$ 10,313,142	\$ 10,274,833	\$ 10,658,958
Investment revenues	40,500	4,000	40,500
Federal grant			
Miscellaneous	204,000		
	<u>\$ 10,557,642</u>	<u>\$ 10,278,833</u>	<u>\$ 10,699,458</u>
Water			
Taxes	\$ 250,000	\$ 65,000	\$ 25,000
Charges for service	11,850,000	9,473,942	12,650,000
	<u>\$ 12,100,000</u>	<u>\$ 9,538,942</u>	<u>\$ 12,675,000</u>
Water Resources			
Water resource fees	\$ 172,700	\$ 190,000	\$ 192,000
Investment revenues	200	30	30
Other			
	<u>\$ 172,900</u>	<u>\$ 190,030</u>	<u>\$ 192,030</u>
Total enterprise funds	<u>\$ 22,830,542</u>	<u>\$ 20,007,805</u>	<u>\$ 23,566,488</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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Internal service funds			
NW AZ Employee Benefit Trust			
Charges for service	\$ 4,273,623	\$ 32,042,453	\$ 4,711,170
Contributions	335,572	309,584	452,340
Investment income	400		400
Other			
	<u>\$ 4,609,595</u>	<u>\$ 32,352,037</u>	<u>\$ 5,163,910</u>
Risk Management			
Charges for service	\$ 1,748,293	\$ 1,748,293	\$ 1,986,897
Investment income	2,000		2,000
Other			
	<u>\$ 1,750,293</u>	<u>\$ 1,748,293</u>	<u>\$ 1,988,897</u>
Fleet Services			
Charges for service	\$ 1,487,453	\$ 1,331,487	\$ 1,945,838
Grant			
Investment income			
Other	3,000		3,000
	<u>\$ 1,490,453</u>	<u>\$ 1,331,487</u>	<u>\$ 1,948,838</u>
Total internal service funds	<u>\$ 7,850,341</u>	<u>\$ 35,431,817</u>	<u>\$ 9,101,645</u>
Total all funds	<u>\$ 114,246,622</u>	<u>\$ 107,578,462</u>	<u>\$ 127,982,953</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 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
American Rescue Plan Act	\$	\$	\$ 247,000	\$
Street Fund				490,000
Transit Fund				358,018
Special Event Fund				150,000
Senior Nutrition Fund				114,062
Debt Service Excise Tax Refunding 2015				171,801
Debt Service BHC Pkwy/Laughlin Bridge				719,149
Parks & Rec				3,619,000
Transportation				2,155,200
Drainage Improvements				1,450,000
Municipal Facilities				745,800
Wastewater			24,059	1,027,407
Water Fund			344,930	1,000,000
Fleet Fund				125,000
Capital lease proceeds				
Sale of capital assets	77,000			
Total General Fund	\$ 77,000	\$	\$ 615,989	\$ 12,125,437
Special revenue funds				
Street Fund	\$ 281,471	\$	\$ 490,000	\$ 454,184
Special Event Fund			150,000	
Senior Nutrition Fund			114,062	
Transit Fund			358,018	
Special Assessment Admin Fund				24,703
Judicial Collection Enhancement Fund				50,600
American Rescue Plan Act				10,196,235
Real Estate Owned Fund	15,720			
Total special revenue funds	\$ 297,191	\$	\$ 1,112,080	\$ 10,725,722
Debt service funds				
Excise Tax Refunding 2015	\$	\$	\$ 171,801	\$
BHC Pkwy/Laughlin Bridge			719,149	
Total debt service funds	\$	\$	\$ 890,950	\$
Capital projects funds				
Transportation	\$	\$	\$ 5,209,384	\$
Municipal Facilities Fund			2,071,400	
Drainage			1,450,000	100,000
Park Improvments			6,293,235	
Parking	9,548			
Total capital projects funds	\$ 9,548	\$	\$ 15,024,019	\$ 100,000
Enterprise funds				
Wastewater Fund	\$ 6,500,000	\$	\$ 2,552,110	\$ 368,989
Water Fund	6,350,000		3,000,000	
Water Resources Fund				
Total enterprise funds	\$ 12,850,000	\$	\$ 5,552,110	\$ 368,989
Internal service funds				
Fleet Service Fund	\$	\$	\$ 125,000	\$

City of Bullhead City
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
Total Internal Service Funds	\$ _____	\$ _____	\$ 125,000	\$ _____
Total all funds	\$ 13,233,739	\$ _____	\$ 23,320,148	\$ 23,320,148

**City of Bullhead City
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Police	\$ 16,204,681	\$	\$ 14,873,502	\$ 17,959,277
General Government	4,789,205	57,175	4,455,088	5,401,986
Culture-Recreation	4,664,709		4,287,243	5,067,376
Contingency	1,900,000	(57,175)		3,031,000
Capital Outlay	1,540,606		1,681,712	1,599,703
Judicial	1,355,859		1,171,423	1,402,929
Legal Services	1,260,401		1,165,376	1,321,799
Executive	662,275		559,925	863,668
Financial Administration	799,314		734,482	850,226
Health and welfare	748,398		464,145	532,077
Legislative	394,128		339,639	508,780
Public Works	211,767		163,204	280,804
Personnel Administration	289,903		258,131	274,370
Utilities	57,229		77,358	264,330
Economic Development	1,924,059		227,341	261,553
Debt Service	1,130,136			152,573
Elections				86,500
Total General Fund	\$ 37,932,670	\$	\$ 30,458,569	\$ 39,858,951
Special revenue funds				
Streets (HURF)	\$ 4,973,892	\$	\$ 4,658,412	\$ 5,875,858
Transit	1,835,465		1,424,725	1,917,854
Water Impost	1,234,699		409,529	1,442,541
Grants Housing	489,100		475,823	517,620
Special Events	432,479		75,373	245,652
Bullhead City Sr Nutrition	394,374		371,374	473,073
Grants Police	316,582		122,693	597,486
Pest Abatement	211,841		159,084	237,256
Court Veterans	168,667		159,108	166,667
Grants Victim Assistance	166,204		159,805	152,154
Grants General	100,000			100,000
Special Assessments Admin	70,505		10,839	63,885
Court Judicial Collection Enhan	56,600		2,000	27,000
RICO	41,821		18,000	41,975
Court Enhancement	34,171		28,845	27,850
Court Fill the Gap	33,914		1,232	39,000
Real Estate Owned	16,100		25,374	15,720
Court FARE	12,445		4,865	9,053
Arts Fund	2,920		1,273	3,408
Total special revenue funds	\$ 10,591,779	\$	\$ 8,108,354	\$ 11,954,052
Debt service funds				
Sewer Imprv. District #3	\$ 1,761,179	\$	\$ 1,761,179	\$ 1,761,179
BHC/Laughlin Bridge	718,995		609,243	719,149
Sewer Imprv. District #2	599,755		599,755	599,755
Laughlin Ranch Blvd District	209,707		210,956	213,456
Excise Tax Refunding 2015	171,950		171,949	171,801
Total debt service funds	\$ 3,461,586	\$	\$ 3,353,082	\$ 3,465,340
Capital projects funds				
Transportation	\$ 28,115,800	\$	\$ 376,208	\$ 31,425,022
Park Improvements	5,693,000		2,317,503	7,040,585
Municipal Facility Improvements	2,279,228		159,159	3,430,846
Drainage Improvements	2,009,752		1,053,263	2,600,067
Street Lighting Districts	71,128		62,344	65,439
Total capital projects funds	\$ 38,168,908	\$	\$ 3,968,477	\$ 44,561,959
Enterprise funds				
Wastewater	\$ 17,462,234	\$	\$ 13,636,084	\$ 25,601,882
Water	12,545,431		12,287,607	23,994,335
Water Resources	249,739		284,739	296,600
Total enterprise funds	\$ 30,257,404	\$	\$ 26,208,430	\$ 49,892,817
Internal service funds				
Northwest AZ EBT	\$ 4,531,973	\$	\$ 4,316,139	\$ 4,982,071
Fleet Services	1,946,653		1,842,247	2,523,838
Risk Management	1,749,735		1,685,404	1,789,693
Total internal service funds	\$ 8,228,361	\$	\$ 7,843,790	\$ 9,295,602
Total all funds	\$ 128,640,708	\$	\$ 79,940,702	\$ 159,028,721

* 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 2023

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2022	2022	2022	2023
Police:				
General Fund	\$ 16,204,681	\$	\$ 14,873,502	\$ 17,959,277
RICO	41,821		18,000	41,975
Police Grants	93,698		16,971	121,116
Department total	\$ 16,340,200	\$	\$ 14,908,473	\$ 18,122,368
General Government:				
General Fund	\$ 4,789,205	\$	\$ 4,455,088	\$ 5,401,986
Transit	1,705,465		1,424,725	1,801,854
Water Impost	508,376		139,011	729,340
Pest Abatement	211,841		159,084	237,256
Wastewater	90,741		67,232	95,333
Water Resources	5,000		40,000	51,400
Real Estate Owned	16,100		25,374	15,720
BHC Sr Nutrition Center	5,854		5,794	5,936
Water Ops	66,268		59,510	113,141
Department total	\$ 7,398,850	\$	\$ 6,375,818	\$ 8,451,966
Culture & Recreation				
General Fund	\$ 4,664,709	\$	\$ 4,287,243	\$ 5,067,376
Special Events	432,479		75,373	245,652
Arts Commission	2,920		1,273	3,408
Grants General	5,000			5,000
Department Total	\$ 5,105,108	\$	\$ 4,363,889	\$ 5,321,436
Judicial				
General Fund	\$ 1,355,859	\$	\$ 1,171,423	\$ 1,402,929
Court Enhancement	34,171		28,845	
Fines/Fee and Restitution	2,829		4,865	
Judicial Collection Enhancement	2,000		2,000	2,000
Veterans Court	168,667		120,498	166,667
Department Total	\$ 1,563,526	\$	\$ 1,327,631	\$ 1,571,596
Law				
General Fund	\$ 1,260,401	\$	\$ 1,165,376	\$ 1,321,799
Grant Victim Assistance	166,204		159,805	152,154
Wastewater	30,927		29,818	32,477
Water Impost	44,576		44,362	46,622
Water Ops	28,781		26,758	30,288
Department Total	\$ 1,530,889	\$	\$ 1,426,119	\$ 1,583,340
Financial Administration				
General Fund	\$ 799,314	\$	\$ 734,482	\$ 850,226
Wastewater	634,163		833,400	921,147
Special Assmts Admin	17,150		10,839	10,530
Water Impost	10,277		10,124	10,569
BHC Sr Nutrition Center				
Water Ops	251,960		238,809	704,546
Department Total	\$ 1,712,864	\$	\$ 1,827,654	\$ 2,497,018
Health				

General Fund	\$ 748,398	\$	\$ 464,145	\$ 532,077
BHC Sr Nutrition Center	388,520		365,580	427,137
Department Total	\$ 1,136,918	\$	\$ 829,725	\$ 959,214
Executive				
General Fund	\$ 662,275	\$	\$ 559,925	\$ 863,668
Wastewater	50,756		51,787	56,454
Water Impost	156,320		158,984	94,281
Drainage Improvements	24,349			27,179
Water Ops	47,537		48,567	53,170
Department Total	\$ 941,237	\$	\$ 819,263	\$ 1,094,752
Legislative				
General Fund	\$ 394,128	\$	\$ 339,639	\$ 508,780
Water Impost	8,440		6,729	
Wastewater	34,535		28,548	
Water Ops	29,541		23,554	
Department Total	\$ 466,644	\$	\$ 398,470	\$ 508,780
Public Works				
Wastewater	\$ 86,652	\$	\$ 103,621	\$ 92,364
Fleet Services	1,933,967		1,842,247	2,374,209
General Fund	211,767		163,204	280,804
Streets (HURF)	140,717		132,926	158,783
Water Impost	51,895		50,319	
Drainage Improvements	132,697		99,460	310,026
Water Ops				
Department Total	\$ 2,557,695	\$	\$ 2,391,777	\$ 3,216,186
Personnel Administration				
NW AZ EBT	\$ 4,531,973	\$	\$ 4,316,139	\$ 4,982,071
Risk Management	1,749,735		1,685,404	1,789,693
General Fund	289,903		258,131	274,370
Wastewater	30,812		23,242	29,698
Water Ops	29,577		19,681	28,438
Department Total	\$ 6,632,000	\$	\$ 6,302,597	\$ 7,104,270
Elections				
General Fund	\$	\$	\$	\$ 86,500
Department Total	\$	\$	\$	\$ 86,500
Economic Development				
General Fund	\$ 1,924,059	\$	\$ 227,341	\$ 261,553
Department Total	\$ 1,924,059	\$	\$ 227,341	\$ 261,553
Highway & Streets				
Streets (HURF)	\$ 4,680,364	\$	\$ 4,414,754	\$ 5,012,889
Street Lighting Districts	71,128		62,344	65,439
Drainage Improvements	98,707		93,328	119,616
Department Total	\$ 4,850,199	\$	\$ 4,570,426	\$ 5,197,944
Utilities				
General Fund	\$ 57,229	\$	\$ 77,358	\$ 264,330
Streets (HURF)	35,914		31,497	30,911
Drainage Improvements	43,999		17,273	43,246
Wastewater	8,715,976		9,379,476	10,036,267
Water Ops	7,120,510		6,465,987	7,604,069
Water Impost				26,374
Department Total	\$ 15,973,628	\$	\$ 15,845,463	\$ 18,005,197
Redevelopment & Housing				

Grants Housing/Redevelopment Housing	\$ 489,100	\$	\$ 475,823	\$ 517,620
Department Total	\$ 489,100	\$	\$ 475,823	\$ 517,620
Debt Service				
Wastewater	\$ 2,479,910	\$	\$ 2,477,960	\$ 2,772,142
Water	4,337,257		4,180,741	5,610,683
SID #3	1,761,179		1,761,179	1,761,179
Excise Tax Refunding 2013 SID #2	599,755		599,755	599,755
Excise Tax Refunding 2015	171,950		171,949	171,801
Laughlin Ranch Boulevard	209,707		210,956	213,456
Bridge	718,995		609,243	719,149
General Fund	1,130,136			152,573
Water Resources	244,739		244,739	245,200
Streets (HURF)				51,804
Department Total	\$ 11,653,628	\$	\$ 10,256,522	\$ 12,297,742
Capital Outlay				
Wastewater	3,807,762	\$	\$ 641,000	\$ 11,566,000
BHC/Laughlin Bridge 2				
General Fund	1,540,606		1,681,712	1,599,703
Parks & Recreation	5,693,000		2,317,503	7,040,585
Drainage Improvements	1,710,000		818,353	2,100,000
Fleet Services				137,000
Municipal Facilities	2,279,228		159,159	3,430,846
Water Impost	100,000			
Grants General	95,000			95,000
Streets (HURF)	116,897		79,235	621,471
Grants Police	222,884		105,722	476,370
Transit	130,000			116,000
Water Ops	634,000		1,224,000	8,350,000
Transportation	28,115,800		376,208	31,425,022
BHC Sr Nutrition Center				40,000
Department Total	\$ 44,445,177	\$	\$ 7,402,892	\$ 66,997,997
Contingency				
General Fund	\$ 1,900,000	\$	\$	\$ 3,031,000
Water Impost	354,815			535,355
Special Assmt Adm	53,355			53,355
Judicial Collection Enhancement RICO	54,600			25,000
Court Enhancement				27,850
Fill the Gap	33,914			39,000
Fleet Services	12,686			12,629
Fines/Fees and Restitution	9,616			9,053
Wastewater	1,500,000			
Water Ops				1,500,000
Department Total	\$ 3,918,986	\$	\$	\$ 5,233,242
TOTAL ALL FUNDS	\$ 128,640,708	\$	\$ 79,749,883	\$ 159,028,721

* 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 2023

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2023	2023	2023	2023	2023	2023
General Fund	219	\$ 15,322,920	\$ 4,300,360	\$ 3,104,819	\$ 868,436	\$ 23,596,535
Special revenue funds						
Streets (HURF)	24	\$ 1,243,088	\$ 111,948	\$ 283,834	\$ 106,045	\$ 1,744,915
Water Impost	3	239,539	21,806	38,864	17,901	318,110
Transit	11	542,968	49,015	199,678	27,527	819,188
Grants Housing Redevelopment	0	29,146	2,638	3,449	1,937	37,170
Pest Abatement	1	111,137	10,058	9,850	4,621	135,666
Veterans Court	1	37,610	3,404	18,324	613	59,951
Grants Victim Assistance	3	103,698	10,039	26,788	1,703	142,228
Bullhead City Sr Nutrition	2	114,181	10,365	28,048	2,372	154,966
Total special revenue funds	45	\$ 2,421,367	\$ 219,273	\$ 608,835	\$ 162,719	\$ 3,412,194
Capital projects funds						
Drainage Improvements	2	\$ 147,075	\$ 13,369	\$ 26,297	\$ 10,436	\$ 197,177
Total capital projects funds	2	\$ 147,075	\$ 13,369	\$ 26,297	\$ 10,436	\$ 197,177
Enterprise funds						
Wastewater	30	\$ 1,917,453	\$ 286,460	\$ 317,870	\$ 95,118	\$ 2,616,901
Water	32	1,866,248	177,763	417,438	82,117	2,543,566
Total enterprise funds	63	\$ 3,783,701	\$ 464,223	\$ 735,308	\$ 177,235	\$ 5,160,467
Internal service funds						
Fleet Services	6	\$ 372,471	\$ 33,478	\$ 98,172	\$ 16,297	\$ 520,418
Risk Management	2	112,802	10,182	21,170	1,852	146,006
Total internal service fund	7	\$ 485,273	\$ 43,660	\$ 119,342	\$ 18,149	\$ 666,424
Total all funds	336	\$ 22,160,336	\$ 5,040,885	\$ 4,594,601	\$ 1,236,975	\$ 33,032,797