

City of Bullhead City
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

Fiscal year	Schedule		Funds							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2023	E	1	39,858,951	11,954,052	3,465,340	44,561,959	0	49,892,817	9,295,602	159,028,721
2023	E	2	34,541,201	8,597,641	3,462,158	11,360,986	0	33,809,388	8,596,078	100,367,452
2024		3	27,125,973	3,771,898	0	0	0	9,722,202	3,560,228	44,180,301
2024	B	4	0							0
2024	B	5								0
2024	C	6	48,439,564	24,544,360	1,895,573	36,549,364	0	26,642,895	9,084,863	147,156,619
2024	D	7	3,358,627	507,532	0	12,703,334	0	20,823,194	0	37,392,687
2024	D	8	0	0	0	0	0	0	0	0
2024	D	9	0	728,520	890,297	6,022,581	0	3,027,738	0	10,669,136
2024	D	10	4,833,817	5,835,319	0	0	0	0	0	10,669,136
2024										
										0
										0
										0
										0
2024		12	74,090,347	23,716,991	2,785,870	55,275,279	0	60,216,029	12,645,091	228,729,607
2024	E	13	47,216,722	21,622,019	2,766,257	55,220,046	0	50,411,306	9,439,144	186,675,494

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

	2023	2024
1	\$ 159,028,721	\$ 186,675,494
2	(9,650,708)	(6,463,084)
3	149,378,013	180,212,410
4	94,195,814	120,295,196
5	\$ 55,182,199	\$ 59,917,214
6	\$ 55,256,384	\$ 60,130,111

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 2024

	2023	2024
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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
City sales	\$ 20,166,134	\$ 20,372,270	\$ 20,972,779
Franchise	538,000	258,195	532,194
Transient Occupancy(Bed)	440,000	444,000	457,600
Licenses and permits			
Business and non-business	196,700	242,450	252,700
Building	1,176,140	886,000	925,750
Animal	16,020	14,520	14,520
Intergovernmental			
State shared income tax	7,980,523	7,980,523	11,325,191
State shared sales tax	5,918,344	6,095,894	6,357,565
Auto	3,684,482	3,500,258	3,723,666
Smart & Safe AZ Fund	148,136	160,000	148,136
Charges for services			
Special police services	1,069,935	1,013,300	1,063,320
Parks and recreation	1,432,834	354,425	406,950
Planning and zoning	276,980	292,600	331,580
Animal	54,000	55,000	55,500
Miscellaneous	17,200	20,200	60,200
Fines and forfeits			
Court fines, sanctions and forfeitures	656,200	498,700	526,200
Court fees	136,000	100,500	105,500
Interest on investments			
Investment income	99,684	423,334	455,334
Contributions			
Voluntary contributions	18,000	31,000	25,000
Parks and recreation sponsorships	31,000	42,924	35,000
Miscellaneous			
Rents	289,850	44,100	90,850
Animal spay/neuter	18,000	21,000	21,000
Other	370,737	417,167	553,029
Total General Fund	\$ 44,734,899	\$ 43,268,360	\$ 48,439,564

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
Streets (HURF)			
State shared gasoline	\$ 4,909,635	\$ 4,664,153	\$ 4,903,688
Miscellaneous	2,500	1,450	2,500
Investment income	9,000	45,203	48,599
	\$ 4,921,135	\$ 4,710,806	\$ 4,954,787
Transit			
Federal Grants	\$ 1,330,455	\$ 1,330,445	\$ 1,357,064
Charges for service	130,000	120,000	148,000
Voluntary donations	3,000	2,900	3,000
Sponsorships	1,200		1,200
Miscellaneous		220	500
	\$ 1,464,655	\$ 1,453,565	\$ 1,509,764
Special Events			
Charges for service	\$ 59,000	\$ 49,217	\$ 63,700
Sponsorships	78,250	19,500	156,360
Miscellaneous	250	250	250
	\$ 137,500	\$ 68,967	\$ 220,310
Water Impost			
Charges for service	\$ 535,000	\$ 400,000	\$ 450,000
Investment income	8,000	15,500	16,665
Other			
	\$ 543,000	\$ 415,500	\$ 466,665
Bullhead City Sr Nutrition			
Federal grants	\$ 175,000	\$ 114,718	\$ 175,000
State grants	35,030	172,404	35,030
Private Grant	20,000	51,848	30,000
Voluntary donations	67,150	20,000	20,000
	\$ 297,180	\$ 358,970	\$ 260,030
Pest Abatement			
Pest Abatement District	\$ 160,000	\$ 160,000	\$ 204,751
Mohave County			
Investment income		535	575
	\$ 160,000	\$ 160,535	\$ 205,326
Special Assessment Admin			
Charges for service	\$ 24,000	\$ 21,000	\$ 24,000
Investment income	500	574	616
Miscellaneous			
	\$ 24,500	\$ 21,574	\$ 24,616
Racketeering Influence Criminal Organization			
Investment income	\$ 100	\$ 1,453	\$ 100
Forfeitures		3,291	1,000
	\$ 100	\$ 4,744	\$ 1,100
Court Enhancement			
Court fines	\$ 27,800	\$ 23,000	\$ 24,500
Investment income	50	780	839
Other			
	\$ 27,850	\$ 23,780	\$ 25,339
Court FARE			
Court fines	\$ 1,788	\$ 2,261	\$ 1,500
Investment Income		127	136
Other			
	\$ 1,788	\$ 2,388	\$ 1,636

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Court Fill the Gap			
Court fines	\$ 6,120	\$ 4,412	\$ 4,500
Investment income		421	452
Other			
	\$ 6,120	\$ 4,833	\$ 4,952
Court Judicial Collection Enhancement			
Court fines	\$ 10,500	\$ 7,953	\$ 8,000
Investment income		912	980
Other			
	\$ 10,500	\$ 8,865	\$ 8,980
Court Veterans Program			
Federal grant	\$ 166,667	\$ 31,550	\$ 141,452
Investment income			
	\$ 166,667	\$ 31,550	\$ 141,452
Domestic Violence Assistance			
Federal grants	\$ 138,134	\$ 138,134	\$ 138,134
State grants	14,020	10,844	10,844
Other			
	\$ 152,154	\$ 148,978	\$ 148,978
Grants Miscellaneous			
Federal grants	\$ 95,000	\$	\$ 9,750,000
Other	5,000		5,000
Investment Income			
	\$ 100,000	\$	\$ 9,755,000
CDBG/HOME Grant			
Federal Grant	\$ 475,000	\$ 486,300	\$ 832,600
State Grant	80,000	70,000	44,500
Other			
	\$ 555,000	\$ 556,300	\$ 877,100
Grants Police			
Federal grants	\$ 119,660	\$ 82,992	\$ 123,006
State grants	446,767	26,130	
Other	50,000		50,000
	\$ 616,427	\$ 109,122	\$ 173,006
American Rescue Plan Act			
Federal grants	\$ 10,196,235	\$ 4,562,857	\$ 5,765,319
	\$ 10,196,235	\$ 4,562,857	\$ 5,765,319
Total special revenue funds	\$ 19,380,811	\$ 12,643,334	\$ 24,544,360

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Debt service funds			
Sewer Improvement District #3			
Special assessments	\$ 1,183,500	\$ 1,030,127	\$ 1,666,966
Investment income	2,500	13,186	14,177
Other			
	\$ 1,186,000	\$ 1,043,313	\$ 1,681,143
Sewer Improvement District #2			
Special assessments	\$ 366,250	\$ 262,366	
Investment income	2,000		
Other			
	\$ 368,250	\$ 262,366	
Laughlin Ranch Blvd District			
Special assessments	\$ 213,456	\$ 213,456	\$ 213,456
Investment income			
	\$ 213,456	\$ 213,456	\$ 213,456
BHC/Laughlin Bridge 2			
Investment income		\$ 906	\$ 974
Other			
		\$ 906	\$ 974
Total debt service funds	\$ 1,767,706	\$ 1,520,041	\$ 1,895,573
Capital projects funds			
Transportation improvements			
Federal grant	\$ 26,215,638		\$ 27,060,000
State grant			
Other			5,000,000
	\$ 26,215,638		\$ 32,060,000
Drainage Improvements			
Flood control district taxes	\$ 1,049,022	\$ 1,049,022	\$ 1,120,478
Federal grant			
Investment Income	1,000	12,361	13,291
	\$ 1,050,022	\$ 1,061,383	\$ 1,133,769
Municipal Facility Improvements			
Federal grant	\$ 1,359,446		\$ 2,284,160
State grant			
Investment Income			
Other			
	\$ 1,359,446		\$ 2,284,160
Park Improvements			
Federal grant	\$ 275,000		\$ 275,000
State grant	472,350		722,350
Investment Income			
Other			
	\$ 747,350		\$ 997,350
Street Lighting Districts			
Special assessments	\$ 57,516	\$ 71,977	\$ 72,653
Administrative fees			
Other			
	\$ 57,516	\$ 71,977	\$ 72,653
Parking			
Investment Income	\$ 1,432		\$ 1,432
	\$ 1,432		\$ 1,432
Total capital projects funds	\$ 29,431,404	\$ 1,133,360	\$ 36,549,364

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Enterprise funds			
Wastewater			
Charges for service	\$ 10,658,958	\$ 10,504,632	\$ 10,839,000
Investment revenues	40,500	108,902	103,270
Federal grant			
Miscellaneous		1,000	1,000
	\$ 10,699,458	\$ 10,614,534	\$ 10,943,270
Water			
Taxes	\$ 25,000	\$ 24,500	\$ 25,000
Charges for service	12,650,000	11,643,328	12,388,032
State grant		655,000	1,022,000
Miscellaneous		83,666	17,000
	\$ 12,675,000	\$ 12,406,494	\$ 13,452,032
Water Resources			
Water resource fees	\$ 192,000	\$	\$ 192,000
Investment revenues	30	8,202	5,593
Other			
	\$ 192,030	\$ 8,202	\$ 197,593
Marketplace at Community Park			
Charges for service	\$	\$ 592,530	\$ 1,853,000
Other		118,750	197,000
	\$	\$ 711,280	\$ 2,050,000
Total enterprise funds	\$ 23,566,488	\$ 23,740,510	\$ 26,642,895

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Internal service funds			
NW AZ Employee Benefit Trust			
Charges for service	\$ 4,711,170	\$ 4,049,206	\$ 4,559,772
Contributions	452,340	494,256	492,536
Investment income	400		400
Other			
	<u>\$ 5,163,910</u>	<u>\$ 4,543,462</u>	<u>\$ 5,052,708</u>
Risk Management			
Charges for service	\$ 1,986,897	\$ 2,013,942	\$ 2,086,923
Investment income	2,000	16,433	17,668
Other			
	<u>\$ 1,988,897</u>	<u>\$ 2,030,375</u>	<u>\$ 2,104,591</u>
Fleet Services			
Charges for service	\$ 1,945,838	\$ 1,945,838	\$ 1,924,564
Grant			
Investment income			
Other	3,000		3,000
	<u>\$ 1,948,838</u>	<u>\$ 1,945,838</u>	<u>\$ 1,927,564</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total internal service funds	<u>\$ 9,101,645</u>	<u>\$ 8,519,675</u>	<u>\$ 9,084,863</u>
Total all funds	<u>\$ 127,982,953</u>	<u>\$ 90,825,280</u>	<u>\$ 147,156,619</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 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
American Rescue Plan Act	\$	\$	\$	\$
Street Fund				600,000
Transit Fund				400,782
Special Event Fund				247,738
Senior Nutrition Fund				80,000
Debt Service Excise Tax Refunding 2015				171,594
Debt Service BHC Pkwy/Laughlin Bridge				718,703
Parks & Rec				2,500,000
Transportation				
Drainage Improvements				
Municipal Facilities				115,000
Wastewater				
Water Fund				
Fleet Fund				
Capital lease proceeds	3,281,627			
Sale of capital assets	77,000			
Total General Fund	\$ 3,358,627	\$	\$	\$ 4,833,817
Special revenue funds				
Street Fund	\$ 491,812	\$	\$	\$ 70,000
Special Event Fund			247,738	
Senior Nutrition Fund			80,000	
Transit Fund			400,782	
Special Assessment Admin Fund				
Judicial Collection Enhancement Fund				
American Rescue Plan Act				5,765,319
Real Estate Owned Fund	15,720			
Total special revenue funds	\$ 507,532	\$	\$ 728,520	\$ 5,835,319
Debt service funds				
Excise Tax Refunding 2015	\$	\$	\$ 171,594	\$
BHC Pkwy/Laughlin Bridge			718,703	
Total debt service funds	\$	\$	\$ 890,297	\$
Capital projects funds				
Transportation	\$ 4,500,000	\$	\$ 1,610,000	\$
Municipal Facilities Fund	8,193,786		1,565,000	
Drainage				
Park Improvments			2,847,581	
Parking	9,548			
Total capital projects funds	\$ 12,703,334	\$	\$ 6,022,581	\$
Enterprise funds				
Wastewater Fund	\$ 11,055,194	\$	\$	\$
Water Fund	9,768,000		3,027,738	
Water Resources Fund				
Total enterprise funds	\$ 20,823,194	\$	\$ 3,027,738	\$
Internal service funds				
Fleet Service Fund	\$	\$	\$	\$

City of Bullhead City
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$ 37,392,687	\$	\$ 10,669,136	\$ 10,669,136

**City of Bullhead City
Expenditures/expenses by fund
Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
Police	\$ 17,959,277	\$	\$ 17,154,920	\$ 20,379,994
General Government	5,401,986		5,071,237	6,340,434
Culture-Recreation	5,067,376		4,134,061	5,012,445
Contingency	3,031,000			3,000,000
Capital Outlay	1,599,703		2,039,376	3,389,278
Judicial	1,402,929		1,179,560	1,566,299
Legal Services	1,321,799		1,300,572	1,413,103
Executive	863,668		753,626	1,037,318
Financial Administration	850,226		881,858	960,388
Health and welfare	532,077		465,467	576,844
Legislative	508,780		435,318	546,275
Public Works	280,804		286,509	685,129
Personnel Administration	274,370		231,608	330,619
Utilities	264,330		192,798	
Economic Development	261,553		254,898	272,983
Debt Service	152,573		122,837	1,705,613
Elections	86,500		36,556	
Total General Fund	\$ 39,858,951	\$	\$ 34,541,201	\$ 47,216,722
Special revenue funds				
Streets (HURF)	\$ 5,875,858	\$	\$ 4,884,344	\$ 6,300,197
Transit	1,917,854		1,443,564	2,077,582
Water Impost	1,442,541		385,620	1,026,328
Grants Housing	517,620		632,710	877,100
Special Events	245,652		328,080	468,183
Bullhead City Sr Nutrition	473,073		451,809	533,019
Grants Police	597,486		51,480	173,006
Pest Abatement	237,256		207,009	204,751
Court Veterans	166,667		31,550	141,452
Grants Victim Assistance	152,154		148,978	148,978
Grants General	100,000			9,407,419
Special Assessments Admin	63,885		9,829	20,775
Court Judicial Collection Enhan	27,000		1,725	63,265
RICO	41,975		18,738	29,870
Court Enhancement	27,850			45,066
Court Fill the Gap	39,000			42,130
Real Estate Owned	15,720		720	15,720
Court FARE	9,053		1,485	11,146
Veterans Memorial Park				32,624
Arts Fund	3,408			3,408
Total special revenue funds	\$ 11,954,052	\$	\$ 8,597,641	\$ 21,622,019
Debt service funds				
Sewer Imprv. District #3	\$ 1,761,179	\$	\$ 1,761,179	\$ 1,666,966
BHC/Laughlin Bridge	719,149		719,149	718,703
Sewer Imprv. District #2	599,755		598,016	
Laughlin Ranch Blvd District	213,456		212,013	208,994
Excise Tax Refunding 2015	171,801		171,801	171,594
Total debt service funds	\$ 3,465,340	\$	\$ 3,462,158	\$ 2,766,257
Capital projects funds				
Transportation	\$ 31,425,022	\$	\$ 2,120,288	\$ 33,670,000
Park Improvements	7,040,585		5,105,375	7,942,109
Municipal Facility Improvements	3,430,846		2,609,397	12,042,945
Drainage Improvements	2,600,067		1,457,201	1,494,623

Street Lighting Districts	65,439		68,725	70,369
Total capital projects funds	\$ 44,561,959	\$	\$ 11,360,986	\$ 55,220,046
Enterprise funds				
Wastewater	\$ 25,601,882	\$	\$ 17,396,130	\$ 23,754,022
Water	23,994,335		15,503,995	24,879,142
Water Resources	296,600		237,194	241,025
Marketplace			672,069	1,537,117
Total enterprise funds	\$ 49,892,817	\$	\$ 33,809,388	\$ 50,411,306
Internal service funds				
Northwest AZ EBT	\$ 4,982,071	\$	\$ 4,696,967	\$ 5,383,844
Fleet Services	2,523,838		1,964,023	1,997,873
Risk Management	1,789,693		1,935,088	2,057,427
Total internal service funds	\$ 9,295,602	\$	\$ 8,596,078	\$ 9,439,144
Total all funds	\$ 159,028,721	\$	\$ 100,367,452	\$ 186,675,494

* 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 2024

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2023	2023	2023	2024
Police:				
General Fund	\$ 17,959,277	\$	\$ 17,154,920	\$ 20,379,994
RICO	41,975		18,738	22,500
Police Grants	121,116		25,349	173,006
Department total	\$ 18,122,368	\$	\$ 17,199,007	\$ 20,575,500
General Government:				
General Fund	\$ 5,401,986	\$	\$ 5,071,237	\$ 6,340,434
Transit	1,801,854		1,443,564	1,737,782
Water Impost	729,340		205,785	731,764
Pest Abatement	237,256		207,009	204,751
Wastewater	95,333		72,939	80,537
Water Resources	51,400		51,400	53,970
Real Estate Owned	15,720		720	15,720
BHC Sr Nutrition Center	5,936		6,039	6,593
Water Ops	113,141		181,666	134,663
Department total	\$ 8,451,966	\$	\$ 7,240,359	\$ 9,306,214
Culture & Recreation				
General Fund	\$ 5,067,376	\$	\$ 4,134,061	\$ 5,012,445
Special Events	245,652		328,080	468,183
Arts Commission	3,408			3,408
Grants General	5,000			5,000
Department total	\$ 5,321,436	\$	\$ 4,462,141	\$ 5,489,036
Judicial				
General Fund	\$ 1,402,929	\$	\$ 1,179,560	\$ 1,566,299
Court Enhancement				32,250
Fines/Fee and Restitution			1,485	
Judicial Collection Enhancement	2,000		1,725	1,825
Veterans Court	166,667		31,550	141,452
	\$ 1,571,596	\$	\$ 1,214,320	\$ 1,741,826
Law				
General Fund	\$ 1,321,799	\$	\$ 1,300,572	\$ 1,413,103
Grant Victim Assistance	152,154		148,978	148,978
Wastewater	32,477		33,053	34,803
Water Impost	46,622		47,559	49,177
Water Ops	30,288		30,863	32,565
Department Total	\$ 1,583,340	\$	\$ 1,561,025	\$ 1,678,626
Financial Administration				
General Fund	\$ 850,226	\$	\$ 881,858	\$ 960,388
Wastewater	921,147		915,414	997,688
Special Assmts Admin	10,530		9,829	11,195
Water Impost	10,569		10,820	12,417
BHC Sr Nutrition Center				
Water Ops	704,546		701,081	784,272
Department Total	\$ 2,497,018	\$	\$ 2,519,002	\$ 2,765,960
Health				
General Fund	\$ 532,077	\$	\$ 465,467	\$ 576,844
BHC Sr Nutrition Center	427,137		410,495	486,426
Department Total	\$ 959,214	\$	\$ 875,962	\$ 1,063,270

Executive

General Fund	\$ 863,668	\$	\$ 753,626	\$ 1,037,318
Wastewater	56,454		58,257	61,022
Water Impost	94,281		95,506	104,445
Drainage Improvements	27,179		28,082	29,431
Water Ops	53,170		54,973	57,639
Marketplace			513,192	1,537,117
Department Total	\$ 1,094,752	\$	\$ 1,503,636	\$ 2,826,972

Legislative

General Fund	\$ 508,780	\$	\$ 435,318	\$ 546,275
Water Impost				
Wastewater				
Water Ops				
Department Total	\$ 508,780	\$	\$ 435,318	\$ 546,275

Public Works

Wastewater	\$ 92,364	\$	\$ 87,358	\$
Fleet Services	2,374,209		1,838,652	1,961,490
General Fund	280,804		286,509	685,129
Streets (HURF)	158,783		154,782	176,913
Water Impost				
Drainage Improvements	310,026		130,799	77,536
Water Ops				
Department Total	\$ 3,216,186	\$	\$ 2,498,100	\$ 2,901,068

Personnel Administration

NW AZ EBT	\$ 4,982,071	\$	\$ 4,696,967	\$ 5,383,844
Risk Management	1,789,693		1,935,088	2,057,427
General Fund	274,370		231,608	330,619
Wastewater	29,698		29,489	33,208
Water Ops	28,438		28,228	31,924
Department Total	\$ 7,104,270	\$	\$ 6,921,380	\$ 7,837,022

Elections

General Fund	\$ 86,500	\$	\$ 36,556	\$
Department Total	\$ 86,500	\$	\$ 36,556	\$

Economic Development

General Fund	\$ 261,553	\$	\$ 254,898	\$ 272,983
Department Total	\$ 261,553	\$	\$ 254,898	\$ 272,983

Highway & Streets

Streets (HURF)	\$ 5,012,889	\$	\$ 3,982,029	\$ 5,178,803
Street Lighting Districts	65,439		68,725	70,369
Drainage Improvements	119,616		205,146	120,004
Department Total	\$ 5,197,944	\$	\$ 4,255,900	\$ 5,369,176

Utilities

General Fund	\$ 264,330	\$	\$ 192,798	\$
Streets (HURF)	30,911		21,249	
Drainage Improvements	43,246		14,822	
Wastewater	10,036,267		8,288,303	9,615,816
Water Ops	7,604,069		6,372,011	7,018,922
Water Impost	26,374		25,950	28,525
Department Total	\$ 18,005,197	\$	\$ 14,915,133	\$ 16,663,263

Redevelopment & Housing

Grants Housing/Redevelopment	\$ 517,620	\$	\$ 632,710	\$ 877,100
Housing				
Department Total	\$ 517,620	\$	\$ 632,710	\$ 877,100

Debt Service

Wastewater	\$ 2,772,142	\$	\$ 2,764,290	\$ 3,077,887
Water	5,610,683		5,539,538	5,820,003
SID #3	1,761,179		1,761,179	1,666,966
Excise Tax Refunding 2013				
SID #2	599,755		598,016	
Excise Tax Refunding 2015	171,801		171,801	171,594
Laughlin Ranch Boulevard	213,456		212,013	208,994
Bridge	719,149		719,149	718,703
General Fund	152,573		122,837	1,705,613
Water Resources	245,200		185,794	187,055
Streets (HURF)	51,804		30,159	396,424
Department Total	\$ 12,297,742	\$	\$ 12,104,776	\$ 13,953,239

Capital Outlay

Wastewater	11,566,000	\$	\$ 5,147,027	\$ 8,853,061
BHC/Laughlin Bridge 2				
General Fund	1,599,703		2,039,376	3,389,278
Parks & Recreation	7,040,585		5,105,375	7,942,109
Drainage Improvements	2,100,000		1,078,352	1,072,681
Fleet Services	137,000		125,371	
Municipal Facilities	3,430,846		2,609,397	12,042,945
Water Impost				
Grants General	95,000			9,402,419
Streets (HURF)	621,471		696,125	548,057
Grants Police	476,370		26,131	
Transit	116,000			339,800
Water Ops	8,350,000		2,595,635	10,790,000
Transportation	31,425,022		2,120,288	33,670,000
BHC Sr Nutrition Center	40,000		35,275	40,000
Veterans Memorial Park				32,624
Marketplace			158,877	
Department Total	\$ 66,997,997	\$	\$ 21,737,229	\$ 88,122,974

Contingency

General Fund	\$ 3,031,000	\$	\$	\$ 3,000,000
Water Impost	535,355			100,000
Special Assmt Adm	53,355			9,580
Judicial Collection Enhancement	25,000			61,440
RICO				7,370
Court Enhancement	27,850			12,816
Fill the Gap	39,000			42,130
Fleet Services	12,629			36,383
Fines/Fees and Restitution	9,053			11,146
Drainage Improvements				194,971
Wastewater				1,000,000
Water Ops	1,500,000			209,154
Department Total	\$ 5,233,242	\$	\$	\$ 4,684,990

TOTAL ALL FUNDS \$ 159,028,721 \$ 100,367,452 \$ 186,675,494

* 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 2024

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2024	2024	2024	2024	2024	2024
General Fund	227	\$ 17,251,397	\$ 5,465,385	\$ 3,139,134	\$ 678,049	\$ 26,533,965
Special revenue funds						
Streets (HURF)	24	\$ 1,374,364	\$ 146,114	\$ 245,798	\$ 96,270	\$ 1,862,546
Water Impost	2	242,506	32,598	34,952	9,086	319,142
Transit	11	582,846	65,510	179,506	31,873	859,735
Grants Housing Redevelopment	0	6,193	960	742	13	7,908
Pest Abatement	1	115,696	12,148	9,141	3,019	140,004
Grants Victim Assistance	3	103,727	10,893	17,673	192	132,485
Bullhead City Sr Nutrition	2	338,553	15,601	19,862	1,068	375,084
Total special revenue funds	43	\$ 2,763,885	\$ 283,824	\$ 507,674	\$ 141,521	\$ 3,696,904
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
Drainage Improvements	1	\$ 79,005	\$ 11,431	\$ 8,356	\$ 4,538	\$ 103,330
Total capital projects funds	1	\$ 79,005	\$ 11,431	\$ 8,356	\$ 4,538	\$ 103,330
Enterprise funds						
Wastewater	32	\$ 2,168,552	\$ 236,293	\$ 426,045	\$ 72,365	\$ 2,903,255
Water	30	2,072,558	228,350	379,240	48,341	2,728,489
Marketplace	2	195,070	20,483	27,702	393	243,648
Total enterprise funds	63	\$ 4,436,180	\$ 485,126	\$ 832,987	\$ 121,099	\$ 5,875,392
Internal service funds						
Fleet Services	7	\$ 394,866	\$ 41,161	\$ 105,849	\$ 12,330	\$ 554,206
Risk Management	1	122,711	12,812	23,159	246	158,928
Total internal service fund	8	\$ 517,577	\$ 53,973	\$ 129,008	\$ 12,576	\$ 713,134
Total all funds	342	\$ 25,048,044	\$ 6,299,739	\$ 4,617,159	\$ 957,783	\$ 36,922,725