

City of Bullhead City
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

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		
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	46,780,603	21,622,019	2,766,257	55,656,165	0	50,411,306	9,439,144	186,675,494
2024	Actual expenditures/expenses**	E	2	39,031,903	9,974,204	2,766,257	9,097,229	0	37,447,528	8,652,739	106,969,861
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	36,905,550	2,401,337	5,362	0	0	0	2,078,910	41,391,159
2025	Primary property tax levy	B	4	0							0
2025	Secondary property tax levy	B	5								0
2025	Estimated revenues other than property taxes	C	6	49,172,577	27,906,152	1,896,599	71,972,802	0	29,832,205	9,237,926	190,018,261
2025	Other financing sources	D	7	2,655,853	896,865	0	22,551,764	0	18,293,469	0	44,397,951
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	517,899	891,313	66,318	0	1,805,000	0	3,280,530
2025	Interfund Transfers (out)	D	10	3,280,530	0	0	0	0	0	0	3,280,530
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
											0
2025	Total financial resources available		12	85,453,450	31,722,253	2,793,274	94,590,884	0	49,930,674	11,316,836	275,807,371
2025	Budgeted expenditures/expenses	E	13	50,659,958	31,278,792	1,729,595	102,564,523	0	53,341,738	9,085,970	248,660,576

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 or voter-approved alternative expenditure limitation

	2024	2025
1	\$ 186,675,494	\$ 248,660,576
2	(6,463,084)	(5,800,000)
3	180,212,410	242,860,576
4	120,295,196	178,985,116
5	\$ 59,917,214	\$ 63,875,460
6	\$ 60,130,111	\$ 64,120,690

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). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City of Bullhead City
Tax levy and tax rate information
Fiscal year 2025

	2024	2025
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 _____ 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 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
City sales	\$ 20,972,779	\$ 21,580,740	\$ 22,477,769
Franchise	532,194	491,000	503,000
Transient Occupancy(Bed)	457,600	468,102	496,188
Licenses and permits			
Business and non-business	252,700	319,200	330,950
Building	925,750	1,176,000	1,231,250
Animal	14,520	12,000	14,525
Intergovernmental			
State shared income tax	11,325,191	11,373,436	9,217,946
State shared sales tax	6,357,565	6,469,500	6,548,523
Auto	3,723,666	3,500,000	3,675,032
Smart & Safe AZ Fund	148,136	175,000	180,000
State Grant			20,000
Charges for services			
Special police services	1,063,320	926,820	1,109,810
Parks and recreation	406,950	221,000	221,200
Planning and zoning	331,580	330,100	349,000
Animal	55,500	44,000	55,500
Miscellaneous	60,200	28,000	55,000
Fines and forfeits			
Court fines, sanctions and forfeitures	526,200	492,000	501,200
Court fees	105,500	89,000	95,000
Interest on investments			
Investment income	455,334	950,000	1,266,334
Contributions			
Voluntary contributions	25,000	25,000	27,500
Parks and recreation sponsorships	35,000	65,000	40,000
Private Grants		25,000	100,000
Miscellaneous			
Rents	90,850	55,920	65,850
Animal spay/neuter	21,000	21,000	21,000
Other	553,029	464,000	570,000
Total General Fund	\$ 48,439,564	\$ 49,301,818	\$ 49,172,577

* 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 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
Streets (HURF)			
State shared gasoline	\$ 4,903,688	\$ 4,726,558	\$ 4,943,162
Miscellaneous	2,500	20,750	24,158
Investment income	48,599	53,599	56,600
	\$ 4,954,787	\$ 4,800,907	\$ 5,023,920
Transit			
Federal Grant	\$ 1,357,064	\$ 1,357,064	\$ 1,150,000
Charges for service	148,000	135,000	148,000
Voluntary donations	3,000		3,000
Sponsorships	1,200		1,200
Miscellaneous	500	500	500
	\$ 1,509,764	\$ 1,492,564	\$ 1,302,700
Special Events			
Charges for service	\$ 63,700	\$ 47,390	\$ 69,350
Sponsorships	156,360	30,750	170,360
Miscellaneous	250	100	250
	\$ 220,310	\$ 78,240	\$ 239,960
Water Impost			
Charges for service	\$ 450,000	\$ 450,000	\$ 452,500
Investment income	16,665	18,000	36,000
Federal Grant			3,000,000
Other			
	\$ 466,665	\$ 468,000	\$ 3,488,500
Bullhead City Sr Nutrition			
Federal Grant	\$ 175,000	\$ 186,000	\$ 186,000
State Grant	35,030	95,000	35,030
Private Grant	30,000	20,000	30,000
Voluntary donations	20,000	25,000	25,000
Investment Income			5,000
	\$ 260,030	\$ 326,000	\$ 281,030
Pest Abatement			
Pest Abatement District	\$ 204,751	\$ 160,000	\$ 185,000
Mohave County			
Investment income	575	1,250	1,250
	\$ 205,326	\$ 161,250	\$ 186,250
Special Assessment Admin			
Charges for service	\$ 24,000	\$ 18,200	\$ 18,000
Investment income	616	1,000	1,000
Miscellaneous		27	
	\$ 24,616	\$ 19,227	\$ 19,000
Racketeering Influence Criminal Organization			
Investment income	\$ 100	\$ 3,000	\$ 3,000
Forfeitures	1,000	13,000	5,000
	\$ 1,100	\$ 16,000	\$ 8,000
Arts Commision			
Investment income	\$	\$	\$ 200
	\$	\$	\$ 200
Real Estate Owned			
Miscellaneous	\$	\$	\$ 11,025
	\$	\$	\$ 11,025

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Court Enhancement			
Court fines	\$ 24,500	\$ 24,500	\$ 24,500
Investment income	839	2,500	2,500
Other			
	\$ 25,339	\$ 27,000	\$ 27,000
Court FARE			
Court fines	\$ 1,500	\$ 1,500	\$ 1,500
Investment Income	136	200	150
Other			
	\$ 1,636	\$ 1,700	\$ 1,650
Court Fill the Gap			
Court fines	\$ 4,500	\$ 4,700	\$ 4,700
Investment income	452	1,000	1,000
Other			
	\$ 4,952	\$ 5,700	\$ 5,700
Court Judicial Collection Enhancement			
Court fines	\$ 8,000	\$ 8,000	\$ 8,000
Investment income	980	1,500	1,500
Other			
	\$ 8,980	\$ 9,500	\$ 9,500
Court Veterans Program			
Federal Grant	\$ 141,452	\$	\$
Investment income			
	\$ 141,452	\$	\$
Domestic Violence Assistance			
Federal Grant	\$ 138,134	\$ 138,134	\$ 138,134
State Grant	10,844	13,000	13,000
Other			
	\$ 148,978	\$ 151,134	\$ 151,134
Grants Miscellaneous			
Federal Grant	\$ 9,750,000	\$	\$ 7,000,000
State Grant			8,005,000
Other	5,000		5,000
Investment Income			
	\$ 9,755,000	\$	\$ 15,010,000
CDBG/HOME Grant			
Federal Grant	\$ 832,600	\$ 440,500	\$ 737,000
State Grant	44,500	106,000	102,000
Other		24,600	
	\$ 877,100	\$ 571,100	\$ 839,000
Grants Police			
Federal Grant	\$ 123,006	\$ 111,868	\$ 369,255
State Grant		362,084	
Other	50,000		
	\$ 173,006	\$ 473,952	\$ 369,255
American Rescue Plan Act			
Federal Grant	\$ 5,765,319	\$ 5,003,124	\$
	\$ 5,765,319	\$ 5,003,124	\$

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Veterans Memorial Park			
Other	\$ 30,000	\$	\$ 30,020
	\$ 30,000	\$	\$ 30,020
MPO			
Federal Grant	\$	\$	\$ 902,308
	\$	\$	\$ 902,308
Total special revenue funds	\$ 18,809,041	\$ 8,602,274	\$ 27,906,152

* 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 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Debt service funds			
Sewer Improvement District #3			
Special assessments	\$ 1,666,966	\$ 1,752,455	\$ 1,666,966
Investment income	14,177	14,177	14,177
Other			
	\$ 1,681,143	\$ 1,766,632	\$ 1,681,143
Excise Tax Rev Refunding 2015			
Special assessments	\$ 386		\$ 1,300
Investment income			
Other			
	\$ 386		\$ 1,300
Laughlin Ranch Blvd District			
Special assessments	\$ 213,456	\$ 213,456	\$ 213,456
Investment income		100	100
	\$ 213,456	\$ 213,556	\$ 213,556
BHC/Laughlin Bridge 2			
Investment income	\$ 974	\$ 800	\$ 600
Other			
	\$ 974	\$ 800	\$ 600
Total debt service funds	\$ 1,895,959	\$ 1,980,988	\$ 1,896,599
Capital projects funds			
Transportation improvements			
Federal Grant	\$ 27,060,000	\$ 8,000,000	\$ 65,000,000
State Grant			
Other	5,000,000		500,000
	\$ 32,060,000	\$ 8,000,000	\$ 65,500,000
Drainage Improvements			
Flood control district taxes	\$ 1,120,478	\$ 1,120,478	\$ 1,186,000
Federal Grant			
Investment Income	13,291	13,000	13,000
	\$ 1,133,769	\$ 1,133,478	\$ 1,199,000
Municipal Facility Improvements			
Federal grant	\$ 2,284,160		\$ 1,122,775
State grant			
Investment Income			
Other			
	\$ 2,284,160		\$ 1,122,775
Park Improvements			
Federal Grant	\$ 275,000	\$ 174,258	1,297,228
State Grant	722,350	175,000	2,747,311
Investment Income			
Other			
	\$ 997,350	\$ 349,258	\$ 4,044,539
Street Lighting Districts			
Special assessments	\$ 72,653	\$ 76,278	\$ 105,056
Administrative fees			
Other			
	\$ 72,653	\$ 76,278	\$ 105,056
Parking			
Investment Income	\$ 1,432		\$ 1,432
	\$ 1,432		\$ 1,432
Total capital projects funds	\$ 36,549,364	\$ 9,559,014	\$ 71,972,802

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Enterprise funds			
Wastewater			
Charges for service	\$ 10,839,000	\$ 10,786,317	\$ 11,147,683
Investment revenues	103,270	208,500	206,000
Federal grant			1,000,000
Miscellaneous	1,000	175,000	2,500
	<u>\$ 10,943,270</u>	<u>\$ 11,169,817</u>	<u>\$ 12,356,183</u>
Water			
Taxes	\$ 25,000	\$ 25,000	\$ 27,500
Charges for service	12,388,032	11,621,498	11,890,522
Investment revenues		245,000	240,000
State grant	1,022,000		3,022,000
Miscellaneous	17,000	76,000	33,000
	<u>\$ 13,452,032</u>	<u>\$ 11,967,498</u>	<u>\$ 15,213,022</u>
Water Resources			
Water resource fees	\$ 192,000	\$ 195,000	\$ 195,000
Investment revenues	5,593	15,000	13,000
Other			
	<u>\$ 197,593</u>	<u>\$ 210,000</u>	<u>\$ 208,000</u>
Marketplace at Community Park			
Charges for service	\$ 1,853,000	\$ 1,071,650	\$ 1,853,000
Investment revenues		500	5,000
Other	197,000	26,500	197,000
	<u>\$ 2,050,000</u>	<u>\$ 1,098,650</u>	<u>\$ 2,055,000</u>
Total enterprise funds	<u>\$ 26,642,895</u>	<u>\$ 24,445,965</u>	<u>\$ 29,832,205</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 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Internal service funds			
NW AZ Employee Benefit Trust			
Charges for service	\$ 4,559,772	\$ 4,201,269	\$ 4,400,000
Contributions	492,536	571,628	492,536
Investment income	400	400	400
Other			
	<u>\$ 5,052,708</u>	<u>\$ 4,773,297</u>	<u>\$ 4,892,936</u>
Risk Management			
Charges for service	\$ 2,086,923	\$ 2,069,923	\$ 1,733,720
Investment income	17,668	15,000	45,000
Other		43,944	20,000
	<u>\$ 2,104,591</u>	<u>\$ 2,128,867</u>	<u>\$ 1,798,720</u>
Fleet Services			
Charges for service	\$ 1,924,564	\$ 1,775,981	\$ 2,543,270
Grant			
Investment income			
Other	3,000	2,500	3,000
	<u>\$ 1,927,564</u>	<u>\$ 1,778,481</u>	<u>\$ 2,546,270</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total internal service funds	<u>\$ 9,084,863</u>	<u>\$ 8,680,645</u>	<u>\$ 9,237,926</u>
Total all funds	<u>\$ 141,421,686</u>	<u>\$ 102,570,704</u>	<u>\$ 190,018,261</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 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
General Fund				
American Rescue Plan Act	\$	\$	\$	\$
Street Fund				
Transit Fund				330,595
Special Event Fund				25,436
Pest Abatement Fund				26,627
Senior Nutrition Fund				135,241
Debt Service Excise Tax Refunding 2015				173,027
Debt Service BHC Pkwy/Laughlin Bridge				718,286
Parks & Rec				
Transportation				
Drainage Improvements				66,318
Municipal Facilities				
Wastewater				
Water Fund				1,805,000
Fleet Fund				
Capital lease proceeds	2,578,853			
Sale of capital assets	77,000			
Total General Fund	\$ 2,655,853	\$	\$	\$ 3,280,530
Special revenue funds				
Street Fund	\$ 878,090	\$	\$	\$
Special Event Fund			25,436	
Pest Abatement Fund			26,627	
Senior Nutrition Fund			135,241	
Transit Fund	3,200		330,595	
Special Assessment Admin Fund				
Judicial Collection Enhancement Fund				
American Rescue Plan Act				
Real Estate Owned Fund	15,575			
Total special revenue funds	\$ 896,865	\$	\$ 517,899	\$
Debt service funds				
Excise Tax Refunding 2015	\$	\$	\$ 173,027	\$
BHC Pkwy/Laughlin Bridge			718,286	
Total debt service funds	\$	\$	\$ 891,313	\$
Capital projects funds				
Transportation	\$ 10,105,550	\$	\$	\$
Municipal Facilities Fund	9,490,394			
Drainage			66,318	
Park Improvments	2,946,272			
Parking	9,548			
Total capital projects funds	\$ 22,551,764	\$	\$ 66,318	\$

City of Bullhead City
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
Enterprise funds				
Wastewater Fund	\$ 14,926,334	\$ _____	\$ _____	\$ _____
Water Fund	3,367,135	_____	1,805,000	_____
Water Resources Fund	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total enterprise funds	\$ 18,293,469	\$ _____	\$ 1,805,000	\$ _____
Internal service funds				
Fleet Service Fund	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
Total all funds	\$ 44,397,951	\$ _____	\$ 3,280,530	\$ 3,280,530

**City of Bullhead City
Expenditures/expenses by fund
Fiscal year 2025**

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Fund				
Police	\$ 20,379,994	\$	\$ 18,529,858	\$ 21,142,968
General Government	6,340,434	40,000	6,024,103	7,167,785
Culture-Recreation	5,012,445		4,658,066	6,049,093
Contingency	3,000,000	(584,194)		3,403,146
Capital Outlay	3,389,278		3,269,646	2,698,853
Judicial	1,566,299		1,262,262	1,804,102
Legal Services	1,413,103		1,291,604	1,648,600
Executive	1,037,318		1,019,645	1,285,456
Financial Administration	960,388		887,132	834,744
Health and welfare	576,844		458,889	683,422
Legislative	546,275		471,889	519,998
Public Works	685,129	108,075	628,178	669,959
Personnel Administration	330,619		311,198	447,226
Economic Development	272,983		96,597	271,294
Debt Service	1,705,613		122,837	1,905,613
Elections				127,700
Total General Fund	\$ 47,216,722	\$ (436,119)	\$ 39,031,903	\$ 50,659,958
Special revenue funds				
Streets (HURF)	\$ 6,300,197	\$	\$ 5,652,966	\$ 6,806,507
Transit	2,077,582		1,710,177	1,809,628
Water Impost	1,026,328		371,821	4,157,219
Grants Housing	877,100		553,947	839,000
Special Events	468,183		258,511	265,396
Bullhead City Sr Nutrition	533,019		521,364	557,692
Grants Police	173,006		473,952	369,255
Pest Abatement	204,751		190,433	212,877
Court Veterans	141,452			
Grants Victim Assistance	148,978		134,423	151,134
Grants General	9,407,419			15,010,000
Special Assessments Admin	20,775		7,500	26,195
Court Judicial Collection Enhanc	63,265		2,835	23,330
RICO	29,870		4,000	37,500
Court Enhancement	45,066		32,250	12,000
Court Fill the Gap	42,130			25,000
Real Estate Owned	15,720		58,540	26,600
Court FARE	11,146		1,485	11,836
Veterans Memorial Park	32,624			31,379
Arts Fund	3,408			3,936
MPO				902,308
Total special revenue funds	\$ 21,622,019	\$	\$ 9,974,204	\$ 31,278,792
Debt service funds				
Sewer Imprv. District #3	\$ 1,666,966	\$	\$ 1,666,966	\$ 625,668
BHC/Laughlin Bridge	718,703		718,703	718,886
Sewer Imprv. District #2				
Laughlin Ranch Blvd District	208,994		208,994	210,714
Excise Tax Refunding 2015	171,594		171,594	174,327
Total debt service funds	\$ 2,766,257	\$	\$ 2,766,257	\$ 1,729,595
Capital projects funds				
Transportation	\$ 33,670,000	\$ 200,000	\$ 1,988,288	\$ 83,605,550
Park Improvements	7,942,109	236,119	2,316,980	6,990,811
Municipal Facility Improvements	12,042,945		3,791,313	10,613,169

Drainage Improvements	1,494,623		916,932	1,265,318
Street Lighting Districts	70,369		83,716	89,675
Total capital projects funds	\$ 55,220,046	\$ 436,119	\$ 9,097,229	\$ 102,564,523
Enterprise funds				
Wastewater	\$ 23,754,022	\$	\$ 19,157,192	\$ 31,420,433
Water	24,879,142		16,692,501	20,385,157
Water Resources	241,025		241,025	238,055
Marketplace	1,537,117		1,356,810	1,298,092
Total enterprise funds	\$ 50,411,306	\$	\$ 37,447,528	\$ 53,341,738
Internal service funds				
Northwest AZ EBT	\$ 5,383,844	\$	\$ 4,929,988	\$ 4,933,460
Fleet Services	1,997,873		1,660,177	2,041,978
Risk Management	2,057,427		2,062,574	2,110,532
Total internal service funds	\$ 9,439,144	\$	\$ 8,652,739	\$ 9,085,970
Total all funds	\$ 186,675,494	\$	\$ 106,969,861	\$ 248,660,576

* 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 2025

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2024	2024	2024	2025
Police:				
General Fund	\$ 20,379,994	\$	\$ 18,529,858	\$ 21,142,968
RICO	22,500		4,000	22,500
Police Grants	173,006		91,136	316,955
Department total	\$ 20,575,500	\$	\$ 18,624,994	\$ 21,482,423
General Government:				
General Fund	\$ 6,340,434	\$ 40,000	\$ 6,024,103	7,167,785
Transit	1,737,782		1,581,677	1,809,628
Water Impost	731,764		201,195	3,956,176
Pest Abatement	204,751		190,433	212,877
Wastewater	80,537		79,990	82,615
Water Resources	53,970		53,970	55,000
Real Estate Owned	15,720		58,540	26,600
BHC Sr Nutrition Center	6,593		6,562	6,493
Water Ops	134,663		134,283	140,493
MPO				902,308
Department total	\$ 9,306,214	\$ 40,000	\$ 8,330,753	\$ 14,359,976
Culture & Recreation				
General Fund	\$ 5,012,445	\$	\$ 4,658,066	\$ 6,049,093
Special Events	468,183		258,511	265,396
Arts Commission	3,408			3,936
Grants General	5,000			5,000
Department total	\$ 5,489,036	\$	\$ 4,916,577	\$ 6,323,425
Judicial				
General Fund	\$ 1,566,299	\$	\$ 1,262,262	\$ 1,804,102
Court Enhancement	32,250		32,250	
Fines/Fee and Restitution			1,485	
Judicial Collection Enhancement	1,825		2,835	3,330
Veterans Court	141,452			
	\$ 1,741,826	\$	\$ 1,298,832	\$ 1,807,432
Law				
General Fund	\$ 1,413,103	\$	\$ 1,291,604	\$ 1,648,600
Grant Victim Assistance	148,978		134,423	151,134
Wastewater	34,803		96,732	
Water Impost	49,177		51,568	56,950
Water Ops	32,565		33,785	
Department Total	\$ 1,678,626	\$	\$ 1,608,112	\$ 1,856,684
Financial Administration				
General Fund	\$ 960,388	\$	\$ 887,132	\$ 834,744
Wastewater	997,688		1,092,185	1,116,170
Special Assmts Admin	11,195		7,500	11,195
Water Impost	12,417		10,788	18,964
BHC Sr Nutrition Center				
Water Ops	784,272		791,178	930,934
Department Total	\$ 2,765,960	\$	\$ 2,788,784	\$ 2,912,007
Health				
General Fund	\$ 576,844	\$	\$ 458,889	\$ 683,422
BHC Sr Nutrition Center	486,426		481,970	511,199

Department Total	\$	<u>1,063,270</u>	\$	<u>940,859</u>	\$	<u>1,194,621</u>
Executive						
General Fund	\$	1,037,318	\$	1,019,645	\$	1,285,456
Wastewater		61,022		62,805		62,427
Water Impost		104,445		99,794		114,423
Drainage Improvements		29,431		30,556		30,404
Water Ops		57,639		59,418		59,889
Marketplace		1,537,117		1,340,649		1,298,092
Department Total	\$	<u>2,826,972</u>	\$	<u>2,612,867</u>	\$	<u>2,850,690</u>
Legislative						
General Fund	\$	546,275	\$	471,889	\$	519,998
Water Impost						
Wastewater						
Water Ops						
Department Total	\$	<u>546,275</u>	\$	<u>471,889</u>	\$	<u>519,998</u>
Public Works						
Wastewater	\$		\$		\$	
Fleet Services		1,961,490		1,660,177		2,041,977
General Fund		685,129	108,075	628,178		669,959
Streets (HURF)		176,913		162,120		155,164
Water Impost						
Drainage Improvements		77,536		278,674		52,160
Water Ops						
Department Total	\$	<u>2,901,068</u>	\$	<u>108,075</u>	\$	<u>2,729,149</u>
Personnel Administration						
NW AZ EBT	\$	5,383,844	\$	4,929,988	\$	4,933,460
Risk Management		2,057,427		2,062,574		2,110,532
General Fund		330,619		311,198		447,226
Wastewater		33,208		43,736		68,326
Water Ops		31,924		30,214		18,736
Department Total	\$	<u>7,837,022</u>	\$	<u>7,377,710</u>	\$	<u>7,578,280</u>
Elections						
General Fund	\$		\$		\$	127,700
Department Total	\$		\$		\$	<u>127,700</u>
Economic Development						
General Fund	\$	272,983	\$	96,597	\$	271,294
Department Total	\$	<u>272,983</u>	\$	<u>96,597</u>	\$	<u>271,294</u>
Highway & Streets						
Streets (HURF)	\$	5,178,803	\$	4,704,790	\$	5,376,829
Street Lighting Districts		70,369		83,716		89,675
Drainage Improvements		120,004		114,304		147,783
Department Total	\$	<u>5,369,176</u>	\$	<u>4,902,810</u>	\$	<u>5,614,287</u>
Utilities						
General Fund	\$		\$		\$	
Streets (HURF)						
Drainage Improvements						
Wastewater		9,615,816		8,820,030		10,317,999
Water Ops		7,018,922		7,028,945		8,154,667
Water Impost		28,525		8,476		10,706
Department Total	\$	<u>16,663,263</u>	\$	<u>15,857,451</u>	\$	<u>18,483,372</u>
Redevelopment & Housing						
Grants Housing/Redevelopment	\$	877,100	\$	553,947	\$	839,000
Housing						

Department Total	\$	<u>877,100</u>	\$	<u>553,947</u>	\$	<u>839,000</u>
Debt Service						
Wastewater	\$	3,077,887	\$	3,043,623	\$	3,696,562
Water		5,820,003		5,701,522		5,783,303
SID #3		1,666,966		1,666,966		625,668
Excise Tax Refunding 2013 SID #2						
Excise Tax Refunding 2015		171,594		171,594		174,327
Laughlin Ranch Boulevard		208,994		208,994		210,714
Bridge		718,703		718,703		718,886
General Fund		1,705,613		122,837		1,905,613
Water Resources		187,055		187,055		183,055
Streets (HURF)		396,424		396,424		396,424
Department Total	\$	<u>13,953,239</u>	\$	<u>12,217,718</u>	\$	<u>13,694,552</u>
Capital Outlay						
Wastewater		8,853,061	\$	5,918,091	\$	15,926,334
BHC/Laughlin Bridge 2						
General Fund		3,389,278		3,269,646		2,698,853
Parks & Recreation		7,942,109	236,119	2,316,980		6,990,811
Drainage Improvements		1,072,681		493,398		840,000
Fleet Services						
Municipal Facilities		12,042,945		3,791,313		10,613,169
Water Impost						
Grants General		9,402,419				15,005,000
Streets (HURF)		548,057		389,632		878,090
Grants Police				382,816		52,300
Transit		339,800		128,500		
Water Ops		10,790,000		2,913,156		5,297,135
Transportation		33,670,000	200,000	1,988,288		83,605,550
BHC Sr Nutrition Center		40,000		32,832		40,000
Veterans Memorial Park		32,624				31,379
Marketplace				16,161		
Department Total	\$	<u>88,122,974</u>	\$	<u>436,119</u>	\$	<u>21,640,813</u>
Contingency						
General Fund	\$	3,000,000	\$	(584,194)	\$	3,403,146
Water Impost		100,000				
Special Assmt Adm		9,580				15,000
Judicial Collection Enhancement		61,440				20,000
RICO		7,370				15,000
Court Enhancement		12,816				12,000
Fill the Gap		42,130				25,000
Fleet Services		36,383				
Fines/Fees and Restitution		11,146				11,836
Drainage Improvements		194,971				194,971
Wastewater		1,000,000				150,000
Water Ops		209,154				
Department Total	\$	<u>4,684,990</u>	\$	<u>(584,194)</u>	\$	<u>3,846,953</u>
TOTAL ALL FUNDS	\$	<u>186,675,494</u>	\$	<u>106,969,861</u>	\$	<u>248,660,576</u>

* 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 2025

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2025	2025	2025	2025	2025	2025
General Fund	233	\$ 18,002,849	\$ 5,726,160	\$ 3,266,700	\$ 658,698	\$ 27,654,408
Special revenue funds						
Streets (HURF)	23	\$ 1,394,369	\$ 148,371	\$ 241,227	\$ 93,895	\$ 1,877,863
Water Impost	3	265,741	36,488	39,905	7,454	349,588
Transit	11	602,830	63,944	179,506	20,398	866,677
Grants Housing Redevelopment	0	6,391	991	742	13	8,137
Pest Abatement	1	119,398	12,537	9,141	3,025	144,101
Grants Victim Assistance	2	119,498	12,140	17,674	208	149,521
Bullhead City Sr Nutrition	2	145,712	16,258	19,862	1,064	182,897
Total special revenue funds	43	\$ 2,653,939	\$ 290,730	\$ 508,059	\$ 126,056	\$ 3,578,784
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
Drainage Improvements	0	\$ 60,355	\$ 9,615	\$ 6,070	\$ 3,790	\$ 79,830
Total capital projects funds	0	\$ 60,355	\$ 9,615	\$ 6,070	\$ 3,790	\$ 79,830
Enterprise funds						
Wastewater	32	\$ 2,177,321	\$ 230,039	\$ 440,745	\$ 56,193	\$ 2,904,299
Water	33	2,105,724	226,354	422,443	50,064	2,804,586
Marketplace	2	203,843	21,404	27,702	400	253,348
Total enterprise funds	67	\$ 4,486,888	\$ 477,797	\$ 890,890	\$ 106,657	\$ 5,962,233
Internal service funds						
Fleet Services	6	\$ 366,775	\$ 38,309	\$ 87,698	\$ 12,760	\$ 505,542
Risk Management	2	157,322	14,496	34,089	3,624	209,532
Total internal service fund	8	\$ 524,097	\$ 52,805	\$ 121,787	\$ 16,385	\$ 715,074
Total all funds	351	\$ 25,728,129	\$ 6,557,108	\$ 4,793,506	\$ 911,586	\$ 37,990,329