

**City of Bullhead City**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	23,609,528	7,919,733	5,458,506	9,633,471	0	21,383,591	7,277,305	75,282,134
2015	Actual Expenditures/Expenses**	E	21,964,762	5,747,365	5,458,506	3,614,354	0	18,781,651	6,651,706	62,218,344
2016	Fund Balance/Net Position at July 1***		1,948,395	957,774	2,108,401	1,102,154	0	7,843,360	786,595	14,746,679
2016	Primary Property Tax Levy	B	0							0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	25,057,197	7,555,018	3,683,839	1,650,126	0	9,763,500	6,311,794	54,021,474
2016	Other Financing Sources	D	85,000	5,000	0	1,500,000	0	0	0	1,590,000
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	81,533	1,238,376	1,665,946	1,217,588	0	273,680	0	4,477,123
2016	Interfund Transfers (Out)	D	2,198,825	2,202,629	0	13,326	0	62,343	0	4,477,123
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		24,973,300	7,553,539	7,458,186	5,456,542	0	17,818,197	7,098,389	70,358,153
2016	Budgeted Expenditures/Expenses	E	24,973,300	7,331,366	5,419,751	5,455,169	0	17,632,366	7,053,625	67,865,577

**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

	2015	2016
1. Budgeted expenditures/expenses	\$ 75,282,134	\$ 67,865,577
2. Add/subtract: estimated net reconciling items	(15,611,217)	(1,089,630)
3. Budgeted expenditures/expenses adjusted for reconciling items	59,670,917	66,775,947
4. Less: estimated exclusions	18,639,821	22,345,392
5. Amount subject to the expenditure limitation	\$ 41,031,096	\$ 44,430,555
6. EEC expenditure limitation	\$ 44,317,410	\$ 45,144,892

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 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>Twenty-One</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 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City sales	\$ 10,437,259	\$ 10,803,500	\$ 10,668,500
Franchise	672,368	697,916	708,300
Transient Occupancy(Bed)	71,000	41,155	70,700
<b>Licenses and permits</b>			
Business and non-business	182,500	184,780	185,800
Building	297,395	350,000	350,000
Animal	73,000	34,800	35,000
Zoning	33,964	23,565	23,585
<b>Intergovernmental</b>			
State shared income tax	4,786,281	4,786,562	4,760,611
State shared sales tax	3,572,770	3,580,640	3,777,378
Auto	1,943,388	1,943,388	2,068,892
Grant		3,881	
<b>Charges for services</b>			
Special police services	646,380	664,571	666,386
Parks and recreation	285,873	242,103	403,247
Planning and zoning	118,544	130,800	132,415
Animal	28,500	31,680	46,900
Miscellaneous	13,800	16,800	16,800
<b>Fines and forfeits</b>			
Court fines	498,096	495,995	496,100
Court costs, fee and charges	441,718	486,650	486,900
<b>Interest on investments</b>			
Investment income	6,528	5,800	5,800
<b>Contributions</b>			
Voluntary contributions	11,000	7,000	7,000
<b>Miscellaneous</b>			
Rents	44,849	38,373	57,883
Animal spay/neuter	29,500	28,500	28,500
Other	37,390	60,400	60,500
<b>Total General Fund</b>	<b>\$ 24,232,103</b>	<b>\$ 24,658,859</b>	<b>\$ 25,057,197</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Bullhead City  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway user revenue (HURF)</b>			
State shared gasoline	\$ 3,313,274	\$ 3,313,274	\$ 3,475,007
Miscellaneous	3,000	1,060	21,218
	<u>\$ 3,316,274</u>	<u>\$ 3,314,334</u>	<u>\$ 3,496,225</u>
<b>Transit</b>			
Federal Grants	\$ 860,759	\$ 536,658	\$ 729,507
Charges for service	165,800	180,000	178,000
Voluntary donations	76,200	61,300	61,300
	<u>\$ 1,102,759</u>	<u>\$ 777,958</u>	<u>\$ 968,807</u>
<b>Special Events</b>			
Charges for service	\$ 917,416	\$ 893,335	\$ 1,034,212
Miscellaneous	183,227	190,225	185,915
	<u>\$ 1,100,643</u>	<u>\$ 1,083,560</u>	<u>\$ 1,220,127</u>
<b>CDBG/HOME Grant</b>			
Federal Grant	\$ 523,590	\$ 398,588	\$ 675,223
State Grant	25,086	12,500	37,500
Other			50,000
	<u>\$ 548,676</u>	<u>\$ 411,088</u>	<u>\$ 762,723</u>
<b>Water Impost</b>			
Charges for service	\$ 46,500	\$ 465,000	\$ 465,000
Investment income	100		500
	<u>\$ 46,600</u>	<u>\$ 465,000</u>	<u>\$ 465,500</u>
<b>Special Assessment Admin</b>			
Charges for service	\$ 70,000	\$ 75,755	\$ 72,000
Investment income	400	400	400
	<u>\$ 70,400</u>	<u>\$ 76,155</u>	<u>\$ 72,400</u>
<b>Bullhead City Sr Nutrition</b>			
Federal grants	\$ 145,250	\$ 97,520	\$ 97,520
State grants	20,500	40,834	40,834
Voluntary donations	41,894	67,000	66,411
	<u>\$ 207,644</u>	<u>\$ 205,354</u>	<u>\$ 204,765</u>
<b>Grants Police</b>			
Federal grants	\$ 99,065	\$ 15,928	\$ 18,759
Other	100,000		100,000
	<u>\$ 199,065</u>	<u>\$ 15,928</u>	<u>\$ 118,759</u>
<b>Grants Miscellaneous</b>			
Federal grants	\$ 100,000		\$ 95,000
Other		3,545	5,000
	<u>\$ 100,000</u>	<u>\$ 3,545</u>	<u>\$ 100,000</u>
<b>Court Enhancement</b>			
Court fines	\$ 32,000	\$ 29,812	\$ 30,291
Investment income	100		
	<u>\$ 32,100</u>	<u>\$ 29,812</u>	<u>\$ 30,291</u>
<b>Domestic Violence Assistance</b>			
Federal grants	\$ 58,906	\$ 48,381	\$ 56,416
State grants	37,425	35,417	36,377
	<u>\$ 96,331</u>	<u>\$ 83,798</u>	<u>\$ 92,793</u>
<b>Court Fill the Gap</b>			
Court fines	\$ 6,300	\$ 5,989	\$ 6,128
Investment income	30		
	<u>\$ 6,330</u>	<u>\$ 5,989</u>	<u>\$ 6,128</u>

**City of Bullhead City  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>Racketeering Influence Criminal Organization</b>			
Investment income	\$ 70	\$ 442	\$
Forfeitures		30,176	
	\$ 70	\$ 30,618	\$
<b>Court Judicial Collection Enhancement</b>			
Court fines	\$ 13,200	\$ 13,139	13,400
Investment income	30		
	\$ 13,230	\$ 13,139	\$ 13,400
<b>Court FARE</b>			
Court fines	\$ 3,000	\$ 3,554	\$ 3,100
	\$ 3,000	\$ 3,554	\$ 3,100
<b>Total Special Revenue Funds</b>	<b>\$ 6,843,122</b>	<b>\$ 6,443,677</b>	<b>\$ 7,555,018</b>

\* 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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>DEBT SERVICE FUNDS</b>			
<b>Sewer Improvement District #3</b>			
Special assessments	\$ 1,820,350	\$ 2,133,853	\$ 2,045,653
Investment income	600	600	500
	<u>\$ 1,820,950</u>	<u>\$ 2,134,453</u>	<u>\$ 2,046,153</u>
<b>Sewer Improvement District #1</b>			
Special assessments	\$ 984,500	\$ 883,910	\$ 906,361
Investment income	300	180	150
	<u>\$ 984,800</u>	<u>\$ 884,090</u>	<u>\$ 906,511</u>
<b>Sewer Improvement District #2</b>			
Special assessments	\$ 630,300	\$ 753,665	\$ 731,000
Investment income	200	200	175
	<u>\$ 630,500</u>	<u>\$ 753,865</u>	<u>\$ 731,175</u>
<b>Total Debt Service Funds</b>	<u>\$ 3,436,250</u>	<u>\$ 3,772,408</u>	<u>\$ 3,683,839</u>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Street Improvements</b>			
Federal grant	\$ 315,532	\$ 75,949	\$ 350,000
	<u>\$ 315,532</u>	<u>\$ 75,949</u>	<u>\$ 350,000</u>
<b>Drainage Improvements</b>			
Flood control district taxes	\$ 986,628	\$ 773,898	\$ 773,898
Federal grant	202,753		
	<u>\$ 1,189,381</u>	<u>\$ 773,898</u>	<u>\$ 773,898</u>
<b>Park Improvements</b>			
State grant	\$ 93,553	\$ 63,637	\$
Federal grant			450,000
	<u>\$ 93,553</u>	<u>\$ 63,637</u>	<u>\$ 450,000</u>
<b>Street Lighting Districts</b>			
Special assessments	\$ 81,421	\$ 77,888	\$ 76,228
	<u>\$ 81,421</u>	<u>\$ 77,888</u>	<u>\$ 76,228</u>
<b>Total Capital Projects Funds</b>	<u>\$ 1,679,887</u>	<u>\$ 991,372</u>	<u>\$ 1,650,126</u>

\* 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 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater</b>			
Charges for service	\$ 9,112,648	\$ 8,985,500	\$ 9,036,500
Investment revenues	51,000	46,000	46,000
Miscellaneous	5,500	27,000	6,000
	<u>\$ 9,169,148</u>	<u>\$ 9,058,500</u>	<u>\$ 9,088,500</u>
<b>Sewer Development</b>			
Charges for service	\$ 125,000	\$ 172,135	\$
Investment income	3,750	2,600	1,000
State grant			550,000
	<u>\$ 128,750</u>	<u>\$ 174,735</u>	<u>\$ 551,000</u>
<b>Water Resources</b>			
Water resource fees	\$ 40,000	\$ 18,000	\$ 24,000
Other	100,000		100,000
	<u>\$ 140,000</u>	<u>\$ 18,000</u>	<u>\$ 124,000</u>
<b>Total Enterprise Funds</b>	<u>\$ 9,437,898</u>	<u>\$ 9,251,235</u>	<u>\$ 9,763,500</u>

\* 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 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>NW AZ Employee Benefit Trust</b>			
Charges for service	\$ 3,345,739	\$ 3,345,741	\$ 3,125,261
Contributions	306,546	306,546	298,125
	<u>\$ 3,652,285</u>	<u>\$ 3,652,287</u>	<u>\$ 3,423,386</u>
<b>Fleet Services</b>			
Charges for service	\$ 1,519,237	\$ 1,117,570	\$ 1,370,047
	<u>\$ 1,519,237</u>	<u>\$ 1,117,570</u>	<u>\$ 1,370,047</u>
<b>Risk Management</b>			
Charges for service	\$ 1,613,322	\$ 1,400,472	\$ 1,518,261
Investment income	500		100
	<u>\$ 1,613,822</u>	<u>\$ 1,400,472</u>	<u>\$ 1,518,361</u>
<b>Total Internal Service Funds</b>	<u>\$ 6,785,344</u>	<u>\$ 6,170,329</u>	<u>\$ 6,311,794</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 52,414,604</u>	<u>\$ 51,287,880</u>	<u>\$ 54,021,474</u>

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



**City of Bullhead City**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Highway User Fund (HURF)	\$	\$	\$ 9,595	\$ 840,984
Municipal Property Corporation				540,372
Transit				296,932
Bullhead City Sr Nutrition				100,460
Wastewater			62,343	132,525
Excise Tax Refunding				107,552
Water Resources				100,000
Park Improvements				50,000
Facility Improvements				30,000
Drainage Improvements			9,595	
Capital Lease Proceeds	65,000			
Sale of assets	20,000			
<b>Total General Fund</b>	<b>\$ 85,000</b>	<b>\$</b>	<b>\$ 81,533</b>	<b>\$ 2,198,825</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund (HURF)	\$	\$	\$ 840,984	\$ 2,165,205
Transit			296,932	
Bullhead City Sr Nutrition			100,460	
Special Assessments Admin				37,424
Real Estate Owned Sale of assets	5,000			
<b>Total Special Revenue Funds</b>	<b>\$ 5,000</b>	<b>\$</b>	<b>\$ 1,238,376</b>	<b>\$ 2,202,629</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal Property Corporation	\$	\$	\$ 1,389,250	\$
Excise Tax Refunding			276,696	
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,665,946</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Street Improvements	\$	\$	\$ 1,137,588	\$
Parks Improvements			50,000	
Facility Improvements			30,000	
Drainage Improvements				13,326
Public Safety Improvements	1,500,000			
<b>Total Capital Projects Funds</b>	<b>\$ 1,500,000</b>	<b>\$</b>	<b>\$ 1,217,588</b>	<b>\$ 13,326</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$	\$	\$ 173,680	\$ 62,343
Water Resources			100,000	
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 273,680</b>	<b>\$ 62,343</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,590,000</b>	<b>\$</b>	<b>\$ 4,477,123</b>	<b>\$ 4,477,123</b>

**City of Bullhead City  
Expenditures/Expenses by Fund  
Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Police	\$ 12,127,114	\$	\$ 12,010,600	\$ 11,690,794
General Government	3,036,706	70,000	3,063,106	3,435,823
Culture-Recreation	2,576,375		2,429,549	2,674,570
Legal Services	1,027,130		998,780	1,075,768
Judicial	884,004		878,125	1,440,221
Financial Administration	660,976		609,413	769,811
Animal Care and Welfare	596,834		562,181	627,616
Executive	356,767		322,885	384,797
Legislative	431,287		417,504	307,749
Public Works	106,352		148,409	174,490
Personnel Administration	186,647		165,712	166,079
Economic Development	130,750		130,750	90,100
Debt Service	95,142		83,280	281,188
Capital Outlay	193,444		144,468	654,294
Contingency	1,200,000	(70,000)		1,200,000
<b>Total General Fund</b>	<b>\$ 23,609,528</b>	<b>\$</b>	<b>\$ 21,964,762</b>	<b>\$ 24,973,300</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway user revenue (HURF)	\$ 3,002,410	\$	\$ 2,387,844	\$ 2,432,941
Transit	1,317,526		1,009,249	1,247,079
Special Events	1,100,643		1,062,433	1,014,950
CDBG/HOME Grants	548,676		209,756	762,722
Water Impost	716,776		374,398	922,044
Special Assessments Admin	273,994		182,786	97,840
Bullhead City Sr Nutrition	308,104		311,937	305,225
Police Grants	199,065		15,928	118,759
Miscellaneous Grants	100,000		3,545	100,000
Court Enhancement	103,271		39,341	91,312
Domestic Violence Assistance	96,331		83,798	92,793
Court Fill the Gap	42,893		42,807	6,128
RICO	52,750		11,368	72,602
Court Judicial Collection Enhan	27,726		2,008	37,939
Arts Fund	10,953			11,234
Court FARE	12,680		5,111	11,233
Real Estate Owned	5,935		5,056	6,565
<b>Total Special Revenue Funds</b>	<b>\$ 7,919,733</b>	<b>\$</b>	<b>\$ 5,747,365</b>	<b>\$ 7,331,366</b>
<b>DEBT SERVICE FUNDS</b>				
Sewer Imprv. District #3	\$ 2,090,925	\$	\$ 2,090,925	\$ 2,043,818
Municipal Property Corporation	1,399,750		1,399,750	1,389,250
Sewer Imprv. District #1	1,056,363		1,056,363	999,214
Sewer Imprv. District #2	729,276		729,276	710,772
Excise Tax Refunding	182,192		182,192	276,697
<b>Total Debt Service Funds</b>	<b>\$ 5,458,506</b>	<b>\$</b>	<b>\$ 5,458,506</b>	<b>\$ 5,419,751</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Drainage Improvements	\$ 3,622,545	\$	\$ 1,987,242	\$ 1,862,726
Public Safety Improvements				1,500,000
Street Improvements	5,815,532		1,472,798	1,487,588
Park Improvements	118,553		80,338	500,000
Street Lighting Districts	76,841		73,976	74,855
Municipal Facility Improvements				30,000
<b>Total Capital Projects Funds</b>	<b>\$ 9,633,471</b>	<b>\$</b>	<b>\$ 3,614,354</b>	<b>\$ 5,455,169</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 14,282,255	\$	\$ 13,633,024	\$ 14,147,366
Sewer Development	7,003,336		5,120,927	3,295,000
Water Resources	98,000		27,700	190,000
<b>Total Enterprise Funds</b>	<b>\$ 21,383,591</b>	<b>\$</b>	<b>\$ 18,781,651</b>	<b>\$ 17,632,366</b>
<b>INTERNAL SERVICE FUNDS</b>				
Northwest AZ EBT	\$ 3,596,555	\$	\$ 3,531,615	\$ 3,563,317
Fleet Services	2,067,543		1,727,600	1,972,419
Risk Management	1,613,207		1,392,491	1,517,889
<b>Total Internal Service Funds</b>	<b>\$ 7,277,305</b>	<b>\$</b>	<b>\$ 6,651,706</b>	<b>\$ 7,053,625</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 75,282,134</b>	<b>\$</b>	<b>\$ 62,218,344</b>	<b>\$ 67,865,577</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Bullhead City  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Legislative</b>				
General Fund	\$ 431,286	\$	\$ 417,504	\$ 307,749
Wastewater	57,537		57,431	49,166
Water Impost				6,445
<b>Department Total</b>	<b>\$ 488,823</b>	<b>\$</b>	<b>\$ 474,935</b>	<b>\$ 363,360</b>
<b>Judicial</b>				
General Fund	\$ 884,004	\$	\$ 878,125	\$ 1,440,221
Judicial Collection Enhancement	2,800		2,008	2,475
Court Enhancement	55,443		39,341	84,112
Special Events				
Fill the Gap	42,893		42,807	
Fines/Fees and Restitution			5,111	
<b>Department Total</b>	<b>\$ 985,140</b>	<b>\$</b>	<b>\$ 967,392</b>	<b>\$ 1,526,808</b>
<b>Executive</b>				
General Fund	\$ 356,767	\$	\$ 322,885	\$ 384,797
Highway Urban Revenue	24,485		25,737	
Water Impost	29,550		30,003	50,406
Real Estate Owned	5,000		3,500	5,000
Special Events			217	
Flood Control	19,790		20,094	20,836
Wastewater	93,559		94,781	85,299
<b>Department Total</b>	<b>\$ 529,151</b>	<b>\$</b>	<b>\$ 497,217</b>	<b>\$ 546,338</b>
<b>Finance Administration</b>				
General Fund	\$ 660,976	\$	\$ 609,413	\$ 769,811
Highway Urban Revenue	44,726		44,421	
Special Assmts Admin	216,075		182,786	42,000
Water Impost	14,194		13,586	14,783
Transit				
Special Events			6,237	
BHC Sr Nutrition Center	7,110		6,982	7,166
Street Lighting Districts	2,709		2,670	2,801
Wastewater	935,752		851,530	887,871
<b>Department Total</b>	<b>\$ 1,881,542</b>	<b>\$</b>	<b>\$ 1,717,625</b>	<b>\$ 1,724,432</b>
<b>Law</b>				
General Fund	\$ 1,027,130	\$	\$ 998,780	\$ 1,075,768
Highway Urban Revenue	10,018		9,833	
Water Impost	39,730		38,969	40,310
Special Events			588	
Victim Rights	96,331		83,798	92,793
Wastewater	55,159		50,259	56,190
<b>Department Total</b>	<b>\$ 1,228,368</b>	<b>\$</b>	<b>\$ 1,182,227</b>	<b>\$ 1,265,061</b>
<b>Personnel Administration</b>				
General Fund	\$ 186,647	\$	\$ 165,712	\$ 166,079
Highway Urban Revenue	28,074		24,970	
BHC Sr Nutrition Center				
Wastewater	28,077		25,042	46,533
Risk Management	1,613,207		1,392,491	1,517,889
Employee Benefit Trust				
NW AZ EBT	3,596,555		3,531,615	3,563,317
<b>Department Total</b>	<b>\$ 5,452,560</b>	<b>\$</b>	<b>\$ 5,139,830</b>	<b>\$ 5,293,818</b>

**General Government**

General Fund	\$ 3,036,707	\$	\$ 3,063,106	\$ 3,435,823
Special Assmts Admin	4,800			4,800
Water Impost	604,464		263,234	723,915
Transit	1,075,726		973,394	1,062,379
Special Events			7,337	
Grants General				
BHC Sr Nutrition Center	6,238		6,809	6,254
Wastewater	117,550		101,262	118,546
Water Resources	28,000		27,700	120,000
<b>Department Total</b>	<b>\$ 4,873,485</b>	<b>\$</b>	<b>\$ 4,442,842</b>	<b>\$ 5,471,717</b>

**Police Department**

General Fund	\$ 12,127,114	\$	\$ 12,010,600	\$ 11,690,794
R.I.C.O	52,750		11,368	72,602
Special Events			45,668	
Police Grants	112,665		11,133	102,800
<b>Department Total</b>	<b>\$ 12,292,529</b>	<b>\$</b>	<b>\$ 12,078,769</b>	<b>\$ 11,866,196</b>

**Highway & Streets**

Highway Urban Revenue	\$ 2,163,822	\$	\$ 2,048,018	\$ 2,150,355
Special Events			21,731	
Street Lighting Districts	74,132		71,306	72,054
Flood Control	305,983		259,999	302,623
<b>Department Total</b>	<b>\$ 2,543,937</b>	<b>\$</b>	<b>\$ 2,401,054</b>	<b>\$ 2,525,032</b>

**Sanitation**

Wastewater	\$ 3,283,651	\$	\$ 3,245,161	\$ 3,453,928
Special Events			12,227	
<b>Department Total</b>	<b>\$ 3,283,651</b>	<b>\$</b>	<b>\$ 3,257,388</b>	<b>\$ 3,453,928</b>

**Health**

General Fund	\$ 596,834	\$	\$ 562,181	\$ 627,616
BHC Sr Nutrition Center	294,756		298,146	291,805
Special Events			750	
<b>Department Total</b>	<b>\$ 891,590</b>	<b>\$</b>	<b>\$ 861,077</b>	<b>\$ 919,421</b>

**Culture & Recreation**

General Fund	\$ 2,576,375	\$	\$ 2,429,549	\$ 2,674,570
Arts Commission	10,953			11,234
Special Events	1,100,643		967,402	1,014,950
Grants General			3,545	100,000
<b>Department Total</b>	<b>\$ 3,687,971</b>	<b>\$</b>	<b>\$ 3,400,496</b>	<b>\$ 3,800,754</b>

**Public Works**

General Fund	\$ 106,352	\$	\$ 148,409	\$ 174,490
Highway Urban Revenue	205,821		188,622	165,041
Water Impost	28,838		28,606	86,185
Special Events				
Flood Control	253,753		214,490	186,182
Wastewater	4,854,491		4,815,626	4,886,842
Fleet Services	2,047,538		1,727,600	1,901,631
<b>Department Total</b>	<b>\$ 7,496,793</b>	<b>\$</b>	<b>\$ 7,123,353</b>	<b>\$ 7,400,371</b>

**Redevelopment & Housing**

Real Estate Owned	\$ 935	\$	\$ 1,556	\$ 1,565
Grants Housing/Redevelopmnt	548,676		209,756	762,722
Special Events			276	
<b>Department Total</b>	<b>\$ 549,611</b>	<b>\$</b>	<b>\$ 211,588</b>	<b>\$ 764,287</b>

**Economic Development**

General Fund	\$ 130,750	\$	\$ 130,750	\$ 90,100
<b>Department Total</b>	<b>\$ 130,750</b>	<b>\$</b>	<b>\$ 130,750</b>	<b>\$ 90,100</b>

**Debt Service**

General Fund	\$ 95,142	\$	\$ 83,280	\$ 281,188
Highway Urban Revenue	32,197		32,196	67,545
Flood Control	46,513			
Municipal Property Corp	1,399,750		1,399,750	1,389,250
SID #1	1,056,363		1,056,363	999,214
SID #2	729,276		729,276	710,772
SID #3	2,090,925		2,090,925	2,043,818
Excise Tax Refunding	182,192		182,192	276,697
Wastewater	4,079,700		4,200,179	3,617,390
Water Resources	70,000			70,000
<b>Department Total</b>	<b>\$ 9,782,058</b>	<b>\$</b>	<b>\$ 9,774,161</b>	<b>\$ 9,455,874</b>

**Capital Outlay**

General Fund	\$ 193,444	\$	\$ 144,468	\$ 654,294
Highway Urban Revenue			14,047	
Public Safety				1,500,000
Transit	241,800		35,855	184,700
Police Grants	86,400		4,795	15,959
General Grants	100,000			
Flood Control	2,942,683		1,492,659	1,087,938
Park Improvements	118,553		80,338	500,000
Street Improvements	5,815,532		1,472,798	1,487,588
Municipal Improvements				30,000
Wastewater	276,779		191,753	445,601
Sewer Development	7,003,336		5,120,927	3,295,000
Fleet Services				52,769
<b>Department Total</b>	<b>\$ 16,778,527</b>	<b>\$</b>	<b>\$ 8,557,640</b>	<b>\$ 9,253,849</b>

**Contingency**

General Fund	\$ 1,200,000	\$	\$	\$ 1,200,000
Highway Urban Revenue	493,268			50,000
Special Assmts Adm	53,119			51,040
Judicial Connection Enhancement	24,926			35,464
Court Enhancement	47,828			7,200
Fill the Gap				6,128
Special Events				
Fines/Fees and Restitution	12,680			11,233
Flood Control	53,823			265,147
Wastewater	500,000			500,000
Sewer Development				
Fleet Services	20,005			18,019
<b>Department Total</b>	<b>\$ 2,405,649</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,144,231</b>

**City of Bullhead City  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	196	\$ 11,183,864	\$ 2,090,367	\$ 2,235,341	\$ 754,562	\$ 16,264,134
<b>SPECIAL REVENUE FUNDS</b>						
Highway user revenue (HURF)	18	\$ 735,039	\$ 66,960	\$ 203,328	\$ 79,422	\$ 1,084,748
Transit	9	365,471	38,073	101,100	23,295	527,939
Special Events	1	79,464	7,191	14,115	1,239	102,010
CDBG/HOME Grant	1	68,012	7,404	13,755	2,434	91,605
Water Impost	4	271,080	29,995	43,200	13,226	357,501
Bullhead City Sr Nutrition	1	64,188	6,002	14,400	2,743	87,334
Court Enhancement	1	29,271	2,649	11,520	498	43,938
Domestic Violence Assistance	2	70,675	6,396	11,866	1,201	90,138
<b>Total Special Revenue Funds</b>	<b>37</b>	<b>\$ 1,683,200</b>	<b>\$ 164,671</b>	<b>\$ 413,283</b>	<b>\$ 124,059</b>	<b>\$ 2,385,213</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
Drainage Improvements	5	\$ 272,864	\$ 26,951	\$ 53,568	\$ 23,968	\$ 377,351
Street Lighting Districts	0	2,215	200	346	41	2,801
<b>Total Capital Projects Funds</b>	<b>5</b>	<b>\$ 275,079</b>	<b>\$ 27,152</b>	<b>\$ 53,914</b>	<b>\$ 24,008</b>	<b>\$ 380,153</b>
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Wastewater	37	\$ 2,031,043	\$ 193,520	\$ 423,414	\$ 108,224	\$ 2,756,202
<b>Total Enterprise Funds</b>	<b>37</b>	<b>\$ 2,031,043</b>	<b>\$ 193,520</b>	<b>\$ 423,414</b>	<b>\$ 108,224</b>	<b>\$ 2,756,202</b>
<b>INTERNAL SERVICE FUND</b>						
Fleet Services	5	\$ 206,687	\$ 18,705	\$ 58,752	\$ 10,342	\$ 294,487
Risk Management	2	92,778	8,396	17,856	2,755	121,786
<b>Total Internal Service Fund</b>	<b>7</b>	<b>\$ 299,465</b>	<b>\$ 27,102</b>	<b>\$ 76,608</b>	<b>\$ 13,098</b>	<b>\$ 416,273</b>
<b>TOTAL ALL FUNDS</b>	<b>282</b>	<b>\$ 15,472,651</b>	<b>\$ 2,502,811</b>	<b>\$ 3,202,560</b>	<b>\$ 1,023,951</b>	<b>\$ 22,201,974</b>