

**CITY OF BULLHEAD CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

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	
2016	Adopted/Adjusted 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
2016	Actual Expenditures/Expenses**	E	23,265,009	6,019,738	5,367,139	3,791,424	0	15,704,226	6,347,050	60,494,586
2017	Fund Balance/Net Position at July 1***		10,235,572	1,934,559	1,639,792	1,319,452		5,579,987	1,021,877	21,731,239
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	26,890,378	8,842,364	3,105,339	1,658,384	0	9,579,300	6,272,165	56,347,930
2017	Other Financing Sources	D	7,000	5,000	0	1,878,400	0	0	0	1,890,400
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	81,533	1,747,465	1,787,139	1,360,000	0	239,410	0	5,215,547
2017	Interfund Transfers (Out)	D	2,886,234	2,257,375	0	9,595	0	62,343	0	5,215,547
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
2017	Total Financial Resources Available		34,328,249	10,272,013	6,532,270	6,206,641	0	15,336,354	7,294,042	79,969,569
2017	Budgeted Expenditures/Expenses	E	25,934,605	9,099,496	4,476,180	6,199,745	0	15,486,021	6,451,314	67,647,361

**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

	2016	2017
1. Budgeted expenditures/expenses	\$ 67,865,577	\$ 67,647,361
2. Add/subtract: estimated net reconciling items	(1,089,630)	(2,655,753)
3. Budgeted expenditures/expenses adjusted for reconciling items	66,775,947	64,991,608
4. Less: estimated exclusions	22,345,392	22,911,214
5. Amount subject to the expenditure limitation	\$ 44,430,555	\$ 42,080,394
6. EEC expenditure limitation	\$ 45,144,892	\$ 46,487,697

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 2017**

	2016	2017
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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City sales	\$ 10,668,500	\$ 11,902,619	\$ 12,144,293
Franchise	708,300	689,860	693,700
Transient Occupancy(Bed)	70,700	72,500	72,500
<b>Licenses and permits</b>			
Business and non-business	188,800	193,035	193,050
Building	350,225	432,400	432,435
Animal	35,000	35,030	35,030
<b>Intergovernmental</b>			
State shared income tax	4,760,611	4,760,611	4,828,896
State shared sales tax	3,777,378	3,777,378	3,715,164
Auto	2,068,892	2,068,892	2,191,632
Grant			
<b>Charges for services</b>			
Special police services	666,386	600,688	600,933
Parks and recreation	317,047	177,786	303,940
Planning and zoning	155,775	216,519	216,519
Animal	46,900	68,897	69,000
Miscellaneous	16,800	14,410	14,410
<b>Fines and forfeits</b>			
Court fines, sanctions and forfeitures	781,200	866,435	867,000
Court fees	201,800	211,530	212,400
<b>Interest on investments</b>			
Investment income	5,800	15,000	15,000
<b>Contributions</b>			
Voluntary contributions	7,000	12,000	12,000
Parks and recreation sponsorships	86,200	47,200	85,700
<b>Miscellaneous</b>			
Rents	57,883	50,409	75,026
Animal spay/neuter	28,500	36,250	36,250
Other	57,500	66,000	75,500
<b>Total General Fund</b>	<b>\$ 25,057,197</b>	<b>\$ 26,315,449</b>	<b>\$ 26,890,378</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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway user revenue (HURF)</b>			
State shared gasoline	\$ 3,475,007	\$ 3,475,007	\$ 3,642,075
Miscellaneous	21,218	13,797	3,000
Investment income	300	300	300
	\$ 3,496,225	\$ 3,489,104	\$ 3,645,375
<b>Transit</b>			
Federal Grants	\$ 729,507	\$ 729,507	\$ 853,500
Charges for service	178,000	180,000	187,000
Voluntary donations	6,400	2,500	3,000
Sponsorships	53,700	43,425	40,000
Miscellaneous	1,200	1,200	1,200
	\$ 968,807	\$ 956,632	\$ 1,084,700
<b>Special Events</b>			
Charges for service	\$ 1,034,212	\$ 898,870	\$ 1,459,062
Sponsorships	126,950	135,775	221,600
Miscellaneous	58,965	52,699	70,335
	\$ 1,220,127	\$ 1,087,344	\$ 1,750,997
<b>Water Impost</b>			
Charges for service	\$ 465,000	\$ 465,000	\$ 465,000
Investment income	500	500	500
	\$ 465,500	\$ 465,000	\$ 465,500
<b>Bullhead City Sr Nutrition</b>			
Federal grants	\$ 97,520	\$ 113,222	\$ 122,505
State grants	40,834	60,486	66,000
Private Grant	66,411	65,350	16,356
Voluntary donations	66,411	65,350	66,345
	\$ 204,765	\$ 239,058	\$ 271,206
<b>Pest Abatement</b>			
Pest Abatement District	\$	\$	\$ 128,000
Mohave County	\$	\$	25,000
	\$	\$	\$ 153,000
<b>Special Assessment Admin</b>			
Charges for service	\$ 72,000	\$ 66,000	\$ 50,000
Investment income	400	60	40
	\$ 72,400	\$ 66,060	\$ 50,040
<b>Real Estate Owned</b>			
Other	\$	\$ 681	\$
	\$	\$ 681	\$
<b>Racketeering Influence Criminal Organization</b>			
Investment income	\$	\$ 273	\$
Forfeitures	\$	65,378	\$
	\$	\$ 65,651	\$
<b>Arts Commission</b>			
Investment income	\$	\$ 10	\$ 10
	\$	\$ 10	\$ 10
<b>Court Enhancement</b>			
Court fines	\$ 30,291	\$ 35,000	\$ 35,000
Investment income	30	30	30
	\$ 30,291	\$ 35,030	\$ 35,000
<b>Court FARE</b>			
Court fines	\$ 3,100	\$ 2,877	\$ 2,900

**CITY OF BULLHEAD CITY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
	\$ 3,100	\$ 2,877	\$ 2,900
<b>Court Fill the Gap</b>			
Court fines	\$ 6,128	\$ 6,500	\$ 6,500
Investment income	\$ 6,128	\$ 6,500	\$ 6,500
<b>Court Judicial Collection Enhancement</b>			
Court fines	\$ 13,400	\$ 13,400	13,400
Investment income	\$ 13,400	\$ 13,400	\$ 13,400
<b>Domestic Violence Assistance</b>			
Federal grants	\$ 56,416	\$ 35,904	80,059
State grants	36,377	59,344	24,242
	\$ 92,793	\$ 95,248	\$ 104,301
<b>Grants Miscellaneous</b>			
Federal grants	\$ 95,000	\$	\$ 95,000
Other	5,000	3,545	5,000
	\$ 100,000	\$ 3,545	\$ 100,000
<b>CDBG/HOME Grant</b>			
Federal Grant	\$ 675,223	\$ 359,055	\$ 787,935
State Grant	37,500	30,780	42,000
Other	50,000		200,000
	\$ 762,723	\$ 389,835	\$ 1,029,935
<b>Grants Police</b>			
Federal grants	\$ 18,759	\$ 9,040	\$ 29,500
Other	100,000		100,000
	\$ 118,759	\$ 9,040	\$ 129,500
<b>Total Special Revenue Funds</b>	\$ 7,555,018	\$ 6,925,015	\$ 8,842,364

\* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>DEBT SERVICE FUNDS</b>			
<b>Sewer Improvement District #3</b>			
Special assessments	\$ 2,045,653	\$ 2,004,000	\$ 1,933,800
Investment income	500	2,000	1,500
	<u>\$ 2,046,153</u>	<u>\$ 2,006,000</u>	<u>\$ 1,935,300</u>
<b>Sewer Improvement District #1</b>			
Special assessments	\$ 906,361	\$ 703,007	\$ 553,589
Investment income	150	50	25
	<u>\$ 906,511</u>	<u>\$ 703,057</u>	<u>\$ 553,614</u>
<b>Sewer Improvement District #2</b>			
Special assessments	\$ 731,000	\$ 667,000	\$ 616,000
Investment income	175	450	425
	<u>\$ 731,175</u>	<u>\$ 667,450</u>	<u>\$ 616,425</u>
<b>Total Debt Service Funds</b>	<u>\$ 3,683,839</u>	<u>\$ 3,376,507</u>	<u>\$ 3,105,339</u>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Drainage Improvements</b>			
Flood control district taxes	\$ 773,898	\$ 801,955	\$ 801,955
Federal grant			350,000
Miscellaneous		1,017	
	<u>\$ 773,898</u>	<u>\$ 802,972</u>	<u>\$ 1,151,955</u>
<b>Park Improvements</b>			
State grant	\$	\$	\$ 450,000
Federal grant	450,000	63,637	
	<u>\$ 450,000</u>	<u>\$ 63,637</u>	<u>\$ 450,000</u>
<b>Street Improvements</b>			
Federal grant	\$ 350,000	\$	\$
	<u>\$ 350,000</u>	<u>\$</u>	<u>\$</u>
<b>Street Lighting Districts</b>			
Special assessments	\$ 76,228	\$ 75,257	\$ 56,429
	<u>\$ 76,228</u>	<u>\$ 75,257</u>	<u>\$ 56,429</u>
<b>Total Capital Projects Funds</b>	<u>\$ 1,650,126</u>	<u>\$ 941,866</u>	<u>\$ 1,658,384</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 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater</b>			
Charges for service	\$ 9,036,500	\$ 9,026,200	\$ 9,025,500
Investment revenues	47,000	49,900	48,500
Federal grant	550,000		380,000
Miscellaneous	6,000	1,300	1,300
	<u>\$ 9,639,500</u>	<u>\$ 9,077,400</u>	<u>\$ 9,455,300</u>
<b>Water Resources</b>			
Water resource fees	\$ 24,000	\$ 18,000	\$ 24,000
Other	100,000		100,000
	<u>\$ 124,000</u>	<u>\$ 18,000</u>	<u>\$ 124,000</u>
<b>Total Enterprise Funds</b>	<u>\$ 9,763,500</u>	<u>\$ 9,095,400</u>	<u>\$ 9,579,300</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 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>NW AZ Employee Benefit Trust</b>			
Charges for service	\$ 3,125,261	\$ 2,989,342	\$ 3,340,800
Contributions	298,125	258,781	284,650
	<u>\$ 3,423,386</u>	<u>\$ 3,248,123</u>	<u>\$ 3,625,450</u>
<b>Risk Management</b>			
Charges for service	\$ 1,518,261	\$ 1,521,265	\$ 1,368,533
Investment income	100	100	100
	<u>\$ 1,518,361</u>	<u>\$ 1,521,265</u>	<u>\$ 1,368,633</u>
<b>Fleet Services</b>			
Charges for service	\$ 1,370,047	\$ 1,209,025	\$ 1,278,082
	<u>\$ 1,370,047</u>	<u>\$ 1,209,025</u>	<u>\$ 1,278,082</u>
<b>Total Internal Service Funds</b>	<u>\$ 6,311,794</u>	<u>\$ 5,978,413</u>	<u>\$ 6,272,165</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 54,021,474</u>	<u>\$ 52,632,650</u>	<u>\$ 56,347,930</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 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Highway User Fund (HURF)	\$	\$	\$ 9,595	\$ 1,345,073
Municipal Property Corporation				522,803
Transit				296,932
Bullhead City Sr Nutrition				100,460
Pest Abatement				5,000
Wastewater			62,343	105,578
Excise Tax Refunding				106,443
Water Resources				100,000
Park Improvements				135,000
BHC/Laughlin Bridge Debt				168,945
Drainage Improvements			9,595	
Capital Lease Proceeds				
Sale of assets	7,000			
<b>Total General Fund</b>	\$ 7,000	\$	\$ 81,533	\$ 2,886,234
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund (HURF)	\$	\$	\$ 1,345,073	\$ 2,223,543
Transit			296,932	
Bullhead City Sr Nutrition			100,460	
Special Assessments Admin				33,832
Real Estate Owned Sale of assets	5,000			
Pest Abatement			5,000	
<b>Total Special Revenue Funds</b>	\$ 5,000	\$	\$ 1,747,465	\$ 2,257,375
<b>DEBT SERVICE FUNDS</b>				
Municipal Property Corporation	\$	\$	\$ 1,344,350	\$
Excise Tax Refunding			273,844	
BHC/Laughlin Bridge			168,945	
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,787,139	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Street Improvements	\$	\$	\$ 1,225,000	\$
Parks Improvements			135,000	
BHC/Laughlin Bridge	1,878,400			
Drainage Improvements				9,595
Public Safety Improvements				
<b>Total Capital Projects Funds</b>	\$ 1,878,400	\$	\$ 1,360,000	\$ 9,595
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$	\$	\$ 139,410	\$ 62,343
Water Resources			100,000	
<b>Total Enterprise Funds</b>	\$	\$	\$ 239,410	\$ 62,343
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 1,890,400	\$	\$ 5,215,547	\$ 5,215,547

**CITY OF BULLHEAD CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>GENERAL FUND</b>				
Police	\$ 11,690,794	\$	\$ 11,601,175	\$ 11,994,251
General Government	3,435,823		3,382,407	3,688,827
Culture-Recreation	2,674,570		2,545,843	2,847,842
Judicial	1,440,221		1,399,924	1,448,242
Legal Services	1,075,768		1,047,379	1,098,962
Financial Administration	769,811		757,676	778,718
Animal Care and Welfare	627,616		580,190	612,771
Executive	384,797		297,883	410,473
Legislative	307,749		292,886	329,329
Public Works	174,490		172,303	185,721
Personnel Administration	166,079		166,073	183,076
Elections				108,580
Economic Development	90,100		88,697	108,320
Debt Service	281,188		280,596	280,299
Capital Outlay	654,294		651,977	659,194
Contingency	1,200,000			1,200,000
<b>Total General Fund</b>	<b>\$ 24,973,300</b>	<b>\$</b>	<b>\$ 23,265,009</b>	<b>\$ 25,934,605</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway user revenue (HURF)	\$ 2,432,941	\$	\$ 2,378,681	\$ 2,896,639
Transit	1,247,079		1,147,850	1,317,354
Special Events	1,014,950		1,002,245	1,608,322
Water Impost	922,044		502,252	1,070,276
Bullhead City Sr Nutrition	305,225		325,675	351,565
Pest Abatement				158,000
Special Assessments Admin	97,840		37,800	84,124
RICO	72,602		61,765	90,129
Arts Fund	11,234			11,321
Real Estate Owned	6,565		1,767	5,000
Court Enhancement	91,312		71,956	64,317
Court Judicial Collection Enhan	37,939		1,690	50,580
Court Fill the Gap	6,128			16,302
Court FARE	11,233		2,115	12,070
Grants Housing	762,722		388,610	1,029,935
Grants Police	118,759		9,040	129,500
Grants Victim Assistance	92,793		87,122	104,062
Grants General	100,000		1,170	100,000
<b>Total Special Revenue Funds</b>	<b>\$ 7,331,366</b>	<b>\$</b>	<b>\$ 6,019,738</b>	<b>\$ 9,099,496</b>
<b>DEBT SERVICE FUNDS</b>				
Sewer Imprv. District #3	\$ 2,043,818	\$	\$ 2,043,818	\$ 1,996,771
Municipal Property Corporation	1,389,250		1,336,638	1,344,349
Sewer Imprv. District #1	999,214		999,213	
Sewer Imprv. District #2	710,772		710,773	692,270
Excise Tax Refunding	276,697		276,697	273,845
BHC/Laughlin Bridge				168,945
<b>Total Debt Service Funds</b>	<b>\$ 5,419,751</b>	<b>\$</b>	<b>\$ 5,367,139</b>	<b>\$ 4,476,180</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Drainage Improvements	\$ 1,862,726	\$	\$ 1,105,324	\$ 2,158,927
BHC/Laughlin Bridge				2,128,400
Public Safety Improvements	1,500,000		1,500,000	
Street Improvements	1,487,588		1,114,406	1,225,000
Park Improvements	500,000			585,000
Street Lighting Districts	74,855		71,694	72,418
Municipal Facility Improvements	30,000			30,000
Parking				
<b>Total Capital Projects Funds</b>	<b>\$ 5,455,169</b>	<b>\$</b>	<b>\$ 3,791,424</b>	<b>\$ 6,199,745</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 17,442,366	\$	\$ 15,584,226	\$ 15,281,021
Water Resources	190,000		120,000	205,000
<b>Total Enterprise Funds</b>	<b>\$ 17,632,366</b>	<b>\$</b>	<b>\$ 15,704,226</b>	<b>\$ 15,486,021</b>
<b>INTERNAL SERVICE FUNDS</b>				
Northwest AZ EBT	\$ 3,563,317	\$	\$ 3,421,934	\$ 3,488,825
Fleet Services	1,972,419		1,412,624	1,594,556
Risk Management	1,517,889		1,512,492	1,367,933
<b>Total Internal Service Funds</b>	<b>\$ 7,053,625</b>	<b>\$</b>	<b>\$ 6,347,050</b>	<b>\$ 6,451,314</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 67,865,577</b>	<b>\$</b>	<b>\$ 60,494,586</b>	<b>\$ 67,647,361</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 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>Legislative</b>				
General Fund	\$ 307,749	\$	\$ 292,886	\$ 329,329
Water Impost	6,445		2,640	7,591
Wastewater	49,166		49,062	57,218
<b>Department Total</b>	<b>\$ 363,360</b>	<b>\$</b>	<b>\$ 344,588</b>	<b>\$ 394,138</b>
List Department:				
<b>Judicial</b>				
General Fund	\$ 1,440,221	\$	\$ 1,399,924	\$ 1,448,242
Judicial Collection Enhancement	2,475		1,690	1,000
Court Enhancement	84,112		71,956	43,174
Fill the Gap				
Fines/Fee and Restitution			2,115	
<b>Department Total</b>	<b>\$ 1,526,808</b>	<b>\$</b>	<b>\$ 1,475,685</b>	<b>\$ 1,492,416</b>
List Department:				
<b>Executive</b>				
General Fund	\$ 384,797	\$	\$ 297,883	\$ 410,473
Water Impost	50,407		31,445	51,301
Real Estate Owned	5,000			5,000
Special Events			217	
Flood Control	20,836		20,103	21,115
Wastewater	85,299		93,104	85,192
<b>Department Total</b>	<b>\$ 546,339</b>	<b>\$</b>	<b>\$ 442,752</b>	<b>\$ 573,081</b>
List Department:				
<b>Elections</b>				
General Fund	\$	\$	\$	\$ 108,580
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 108,580</b>
List Department:				
<b>Financial Administration</b>				
General Fund	\$ 769,811	\$	\$ 757,676	\$ 778,718
Special Assmts Admin	42,000		33,000	42,000
Water Impost	14,783		14,767	15,204
Special Events			6,237	
BHC Sr Nutrition Center	7,166		7,259	7,391
Street Lighting Districts	2,801		2,753	2,859
Wastewater	887,871		834,279	852,461
<b>Department Total</b>	<b>\$ 1,724,432</b>	<b>\$</b>	<b>\$ 1,655,971</b>	<b>\$ 1,698,633</b>
List Department:				
<b>Law</b>				
General Fund	\$ 1,075,768	\$	\$ 1,047,379	\$ 1,098,962
Water Impost	40,310		39,264	40,289
Special Events			588	
Grant Victim Assistance	92,793		87,122	104,062
Wastewater	56,190		53,562	56,403
<b>Department Total</b>	<b>\$ 1,265,061</b>	<b>\$</b>	<b>\$ 1,227,915</b>	<b>\$ 1,299,716</b>
List Department:				
<b>Personnel Administration</b>				
General Fund	\$ 166,079	\$	\$ 166,073	\$ 183,076
Waterwater	46,533		46,168	47,254
Risk Management	1,517,889		1,512,492	1,367,933
NW AZ EBT	3,563,317		3,421,934	3,488,825
<b>Department Total</b>	<b>\$ 5,293,818</b>	<b>\$</b>	<b>\$ 5,146,667</b>	<b>\$ 5,087,088</b>

List Department:

**General Government**

General Fund	\$ 3,435,823	\$	\$ 3,382,407	\$ 3,683,227
Special Assmts Admin	4,800		4,800	
Water Impost	723,914		327,951	718,127
Transit	1,062,379		1,021,424	1,158,354
Special Events			7,804	
Pest Abatement				158,000
BHC Sr Nutrition Center	6,254		6,251	4,963
Wastewater	118,546		113,848	129,418
Water Resources	120,000		120,000	135,000
<b>Department Total</b>	<b>\$ 5,471,716</b>	<b>\$</b>	<b>\$ 4,984,485</b>	<b>\$ 5,987,089</b>

List Department:

**Police**

General Fund	\$ 11,690,794	\$	\$ 11,601,175	\$ 11,994,251
RICO	72,602		61,765	14,153
Special Events			45,668	
Police Grants	102,800		9,040	113,580
<b>Department Total</b>	<b>\$ 11,866,196</b>	<b>\$</b>	<b>\$ 11,717,648</b>	<b>\$ 12,121,984</b>

List Department:

**Highway & Streets**

Highway Urban Revenue	\$ 2,150,355	\$	\$ 2,140,215	\$ 2,291,456
Special Events			21,731	
Street Lighting Districts	72,054		68,941	69,559
Flood Control	302,623		275,588	310,793
<b>Department Total</b>	<b>\$ 2,525,032</b>	<b>\$</b>	<b>\$ 2,506,475</b>	<b>\$ 2,671,808</b>

List Department:

**Sanitation**

Wastewater	\$ 3,453,928	\$	\$ 3,150,021	\$ 3,329,523
Special Events			7,732	
<b>Department Total</b>	<b>\$ 3,453,928</b>	<b>\$</b>	<b>\$ 3,157,753</b>	<b>\$ 3,329,523</b>

List Department:

**Health**

General Fund	\$ 627,616	\$	\$ 580,190	\$ 612,771
Special Events			750	
BHC Sr Nutrition Center	291,805		312,165	339,211
<b>Department Total</b>	<b>\$ 919,421</b>	<b>\$</b>	<b>\$ 893,105</b>	<b>\$ 951,982</b>

List Department:

**Culture & Recreation**

General Fund	\$ 2,674,570	\$	\$ 2,545,843	\$ 2,847,842
Arts Commission	11,234			11,321
Special Events	1,014,950		911,447	1,608,322
Grants General	5,000		1,170	5,000
<b>Department Total</b>	<b>\$ 3,705,754</b>	<b>\$</b>	<b>\$ 3,458,460</b>	<b>\$ 4,472,485</b>

List Department:

**Public Works**

General Fund	\$ 174,490	\$	\$ 172,303	\$ 185,721
Highway Urban Revenue	165,041		157,010	159,058
Water Impost	86,185		86,185	137,764
Flood Control	186,182		191,414	188,324
Wastewater	4,886,842		4,488,262	4,679,167
Fleet Services	1,901,631		1,389,830	1,548,411
<b>Department Total</b>	<b>\$ 7,400,371</b>	<b>\$</b>	<b>\$ 6,485,004</b>	<b>\$ 6,898,445</b>

List Department:

**Redevelopment & Housing**

Real Estate Owned	\$ 1,565	\$	\$ 1,767	\$
Grants Housing/Redevelopment	762,722		388,610	1,029,935
Special Events			71	
<b>Department Total</b>	<b>\$ 764,287</b>	<b>\$</b>	<b>\$ 390,448</b>	<b>\$ 1,029,935</b>

List Department:

**Economic Development**

General Fund	\$ 90,100	\$	\$ 88,697	\$ 108,320
<b>Department Total</b>	<b>\$ 90,100</b>	<b>\$</b>	<b>\$ 88,697</b>	<b>\$ 108,320</b>

List Department:

**Debt Service**

General Fund	\$ 281,188	\$	\$ 280,596	\$ 280,299
Highway Urban Revenue	67,545		67,545	
Municipal Property Corp	1,389,250		1,336,638	1,344,349
SID #1	999,214		999,213	
SID #2	710,772		710,773	692,270
SID #3	2,043,818		2,043,818	1,996,771
Excise Tax Refunding	276,697		276,697	273,845
Bridge				168,945
Wastewater	3,617,390		3,580,621	3,453,697
Water Resources	70,000			70,000
<b>Department Total</b>	<b>\$ 9,455,874</b>	<b>\$</b>	<b>\$ 9,295,901</b>	<b>\$ 8,280,176</b>

List Department:

**Capital Outlay**

General Fund	\$ 654,294	\$	\$ 651,977	\$ 659,194
Highway Urban Revenue			13,911	431,125
Water Impost				100,000
Transit	184,700		126,426	159,000
Grants Police	15,959			15,920
Grants General	95,000			95,000
Flood Control	1,087,938		618,219	1,638,695
Parks & Recreation	500,000			585,000
Transportation	1,487,588		1,114,406	1,225,000
Municipal Facilities	30,000			30,000
BHC/Laughlin Bridge 2				2,128,400
Public Safety	1,500,000		1,500,000	
Wastewater	445,601		446,002	340,688
Sewer Development	3,295,000		2,729,297	1,750,000
Fleet Replacement	52,769		22,794	
<b>Department Total</b>	<b>\$ 9,348,849</b>	<b>\$</b>	<b>\$ 7,223,032</b>	<b>\$ 9,158,022</b>

List Department:

**Contingency**

General Fund	\$ 1,200,000	\$	\$	\$ 1,205,600
Highway Urban Revenue	50,000			15,000
RICO				75,976
Special Assmt Adm	51,040			42,124
Judicial Collection Enhancement	35,464			49,580
Court Enhancement	7,200			21,143
Fill the Gap	6,128			16,302
Fines/Fees and Restitution	11,233			12,070
Flood Control	265,147			
Wastewater	500,000			500,000
Fleet Services	18,019			18,247
Fleet Replacement				27,898
<b>Department Total</b>	<b>\$ 2,144,231</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,983,940</b>

**CITY OF BULLHEAD CITY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
<b>GENERAL FUND</b>	198	\$ 11,442,010	\$ 2,268,871	\$ 2,270,721	\$ 900,686	\$ 16,882,288
<b>SPECIAL REVENUE FUNDS</b>						
Highway Urban Revenue	18	\$ 767,161	\$ 69,471	\$ 208,512	\$ 63,189	\$ 1,108,333
Water Impost	4	298,311	27,255	46,080	20,036	391,682
Transit	10	417,680	37,800	116,352	25,313	597,145
Grants Housing Redevelopment	1	85,439	7,732	14,400	5,067	112,638
Special Events	1	79,811	7,223	14,115	1,485	102,634
Pest Abatement	1	86,900	7,864	11,520	3,354	109,638
Grants Victim Assistance	2	76,042	6,882	9,317	1,231	93,472
Bullhead City Sr Nutrition	2	81,958	7,417	20,390	3,059	112,824
<b>Total Special Revenue Funds</b>	<b>39</b>	<b>1,893,302</b>	<b>171,644</b>	<b>440,686</b>	<b>122,734</b>	<b>2,628,366</b>
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>						
<b>CAPITAL PROJECTS FUNDS</b>						
Street Lighting District	0	\$ 2,270	\$ 205	\$ 346	\$ 37	\$ 2,858
Drainage Improvements	5	284,865	26,008	55,296	24,767	390,936
<b>Total Capital Projects Funds</b>	<b>5</b>	<b>287,135</b>	<b>26,213</b>	<b>55,642</b>	<b>24,804</b>	<b>393,794</b>
<b>PERMANENT FUNDS</b>						
<b>Total Permanent Funds</b>						
<b>ENTERPRISE FUNDS</b>						
Wastewater	37	\$ 2,047,176	\$ 186,049	\$ 419,958	\$ 109,911	\$ 2,763,094
<b>Total Enterprise Funds</b>	<b>37</b>	<b>2,047,176</b>	<b>186,049</b>	<b>419,958</b>	<b>109,911</b>	<b>2,763,094</b>
<b>INTERNAL SERVICE FUND</b>						
Fleet Services	5	\$ 210,293	\$ 19,031	\$ 58,752	\$ 8,163	\$ 296,239
Risk Management	1	80,956	7,327	14,400	2,410	105,093
<b>Total Internal Service Fund</b>	<b>6</b>	<b>291,249</b>	<b>26,358</b>	<b>73,152</b>	<b>10,573</b>	<b>401,332</b>
<b>TOTAL ALL FUNDS</b>	<b>286</b>	<b>\$ 15,960,872</b>	<b>\$ 2,679,135</b>	<b>\$ 3,260,159</b>	<b>\$ 1,168,708</b>	<b>\$ 23,068,874</b>