

CITY OF BULLHEAD CITY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 21,578,540	\$ 20,362,150	\$ 6,200,000	Primary: \$	\$ 22,973,720	\$ 15,000	\$	\$	\$ 1,789,468	\$ 27,399,252	\$ 22,398,112
2. Special Revenue Funds	7,723,962	5,316,720	1,326,017	Secondary:	7,733,139	5,000		319,649	200,000	9,183,805	8,712,631
3. Debt Service Funds Available	6,391,057	6,835,561	608,414		5,076,484			1,669,819		7,354,717	6,780,868
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	6,391,057	6,835,561	608,414		5,076,484			1,669,819		7,354,717	6,780,868
6. Capital Projects Funds	6,488,154	1,197,732	2,391,360		3,989,102					6,380,462	7,440,204
7. Permanent Funds											
8. Enterprise Funds Available	17,007,397	13,342,496	9,007,808		13,344,151	578,649				22,930,608	19,824,051
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	17,007,397	13,342,496	9,007,808		13,344,151	578,649				22,930,608	19,824,051
11. Internal Service Funds	7,250,906	6,938,718	550,000		6,923,710					7,473,710	7,447,053
12. TOTAL ALL FUNDS	\$ 66,440,016	\$ 53,993,377	\$ 20,083,599	\$	\$ 60,040,306	\$ 598,649	\$	\$ 1,989,468	\$ 1,989,468	\$ 80,722,554	\$ 72,602,919

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 or voter-approved alternative expenditure limitation

	2012	2013
	\$ 66,440,016	\$ 72,602,919
	(6,105,439)	(10,847,270)
	60,334,577	61,755,649
	22,812,224	18,300,976
	\$ 37,522,353	\$ 43,454,673
	\$ 42,997,504	\$ 43,845,476

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 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 in this column represent Fund Balance/Net Asset 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
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
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	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
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	_____	_____
(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 twenty-three 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City sales	\$ 10,262,621	\$ 10,259,000	\$ 10,481,864
Franchise	539,681	633,000	675,200
Licenses and permits			
Business and non-business	204,722	237,825	239,925
Building	165,000	247,000	185,750
Engineering	34,440	14,900	15,500
Intergovernmental			
State shared income tax	3,337,343	3,337,343	4,038,560
State shared sales tax	2,991,454	3,050,000	3,306,344
Auto Lieu	1,959,015	1,966,000	1,941,954
Federal Grant			15,904
Fire District Dispatching	159,932	159,932	159,932
Charges for services			
Special police/animal control services	503,273	560,323	561,373
Parks and recreation	332,323	242,553	255,935
Miscellaneous	37,500	19,800	19,800
Planning & zoning fees	71,000	74,550	76,550
Fines and forfeits			
Court Fines	598,965	464,000	464,000
Court costs, fees and charges	334,298	394,300	395,100
Interest on investments			
Investment income	78,090	6,200	6,200
Contributions			
Voluntary contributions	39,517	17,500	18,474
Miscellaneous			
Rents	29,289	34,717	30,725
Animal spay/neuter	33,500	33,000	33,000
Other	55,000	16,000	51,630
Total General Fund	\$ 21,766,963	\$ 21,767,943	\$ 22,973,720

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Highway User Revenue			
State shared gasoline taxes	\$ 3,000,000	\$ 2,618,917	\$ 3,130,329
Miscellaneous	1,200	3,351	1,200
	\$ 3,001,200	\$ 2,622,268	\$ 3,131,529
Bullhead Area Transit			
Federal grants	\$ 478,501	\$ 520,763	\$ 779,408
Charges for services	187,000	167,542	223,057
Voluntary donations	62,000	13,000	3,250
Miscellaneous	103,298	74,920	89,727
	\$ 830,799	\$ 776,225	\$ 1,095,442
Economic Development			
Bed tax	\$ 69,000	\$ 74,000	\$ 74,000
Miscellaneous	1,000		500
Investment income		200	
	\$ 70,000	\$ 74,200	\$ 74,500
Racketeering Influence Criminal Organization			
Forfeitures	\$	\$ 810	\$
Investment income	1,800	1,500	750
	\$ 1,800	\$ 2,310	\$ 750
Housing			
Investment income	\$ 75	\$	\$
	\$ 75	\$	\$
Arts			
Investment income	\$ 50	\$	\$
	\$ 50	\$	\$
Special Assessments Administration			
Charges for services	\$ 112,000	\$ 134,000	\$ 134,000
Investment income	3,000	1,000	1,000
	\$ 115,000	\$ 135,000	\$ 135,000
Judicial Collection Enhancement			
Court fines	\$ 16,000	\$ 11,541	\$ 11,500
Investment income	700	100	50
	\$ 16,700	\$ 11,641	\$ 11,550
Water Impost			
Charges for services	\$ 405,000	\$ 473,602	\$ 485,678
Investment income	743		100
	\$ 405,743	\$ 473,602	\$ 485,778
Court Enhancement			
Court fines	\$ 41,000	\$ 30,715	\$ 30,715
Investment income	2,000	100	100
	\$ 43,000	\$ 30,815	\$ 30,815
Fill the Gap			
Court fines	\$ 7,200	\$ 7,000	\$ 7,100
Investment income	200	70	71
	\$ 7,400	\$ 7,070	\$ 7,171
CDBG/Housing Trust			
Federal grants	\$ 1,175,071	\$ 520,208	\$ 600,000
State grants	207,061	15,059	30,000
	\$ 1,382,132	\$ 535,267	\$ 630,000

CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
Special Events			
Charges for services	\$ 240,000	\$ 386,886	\$ 1,000,070
Voluntary donations	275,739	108,905	344,933
Other	48,550	6,631	111,011
Miscellaneous	\$ 564,289	\$ 502,422	\$ 1,456,014
Victim Rights Grants			
Federal grants	\$ 254,888	\$ 113,511	\$ 47,593
State grants	31,346	27,800	31,382
	\$ 286,234	\$ 141,311	\$ 78,975
Police Grants			
Federal grants	\$ 302,298	\$ 144,815	\$ 304,105
	\$ 302,298	\$ 144,815	\$ 304,105
Miscellaneous Grants			
Federal grants	\$ 617,100	\$	\$ 70,968
	\$ 617,100	\$	\$ 70,968
BHC Sr Nutrition Center			
Federal grants	\$ 99,420	\$ 125,890	\$ 99,420
State grants	36,330	22,029	22,029
Private grants	50,000	47,603	
Voluntary donations	83,416	60,385	97,388
	\$ 269,166	\$ 255,907	\$ 218,837
FARE			
Court fines	\$	\$ 1,705	\$ 1,705
	\$	\$ 1,705	\$ 1,705
Total Special Revenue Funds	\$ 7,912,986	\$ 5,714,558	\$ 7,733,139

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
DEBT SERVICE FUNDS			
Bullhead Parkway			
Special assessments	\$ 911,508	\$ 987,400	\$ 848,800
	\$ 911,508	\$ 987,400	\$ 848,800
East Branch Sewer			
Special assessments	\$ 150,195	\$ 151,540	\$ 150,010
Investment income	350	100	100
	\$ 150,545	\$ 151,640	\$ 150,110
Sewer Improvement District #1			
Special assessments	\$ 1,116,063	\$ 1,155,700	\$ 1,125,154
Investment income	2,500	1,100	1,000
	\$ 1,118,563	\$ 1,156,800	\$ 1,126,154
Sewer Improvement District #2			
Special assessments	\$ 906,000	\$ 833,000	\$ 764,882
Investment income	3,000	1,500	1,400
	\$ 909,000	\$ 834,500	\$ 766,282
Sewer Improvement District #3			
Special assessments	\$ 2,687,450	\$ 2,620,340	\$ 2,182,138
Investment income	7,000	3,400	3,000
	\$ 2,694,450	\$ 2,623,740	\$ 2,185,138
Total Debt Service Funds	\$ 5,784,066	\$ 5,754,080	\$ 5,076,484
CAPITAL PROJECTS FUNDS			
Street Lighting Districts			
Special assessments	\$ 64,533	\$ 52,594	\$ 55,888
Charges for services	7,390	7,325	7,390
Miscellaneous	2,801	2,943	2,479
	\$ 74,724	\$ 62,862	\$ 65,757
Drainage Improvements			
County shared flood district taxes	\$ 1,384,165	\$ 1,384,165	\$ 1,200,000
Investment income	2,000	4,000	2,000
Federal grant	590,596		590,596
Miscellaneous		7,304	
	\$ 1,976,761	\$ 1,395,469	\$ 1,792,596
Park Improvements			
Federal grants	\$ 75,831		\$ 150,000
State grants	22,420		
	\$ 98,251		\$ 150,000
Street Improvements			
Federal grants	\$ 599,737	\$ 8,685	\$ 591,052
State grants	350,000		1,289,697
	\$ 949,737	\$ 8,685	\$ 1,880,749
Municipal Improvements			
Federal grants	\$ 137,068		\$ 100,000
Private grants			
	\$ 137,068		\$ 100,000
Total Capital Projects Funds	\$ 3,236,541	\$ 1,467,016	\$ 3,989,102

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
ENTERPRISE FUNDS			
Wastewater			
Charges for services	\$ 8,334,595	\$ 8,519,000	\$ 8,556,200
Application fees, reclaimed water & other	392,800	344,522	345,522
Investment revenues	90,050	51,000	51,000
	<u>\$ 8,817,445</u>	<u>\$ 8,914,522</u>	<u>\$ 8,952,722</u>
Water Resources			
Franchise tax	\$ 85,000	\$	\$
Water resource fees	28,000	31,000	30,000
Other	100,000		
	<u>\$ 213,000</u>	<u>\$ 31,000</u>	<u>\$ 30,000</u>
Sewer Development			
Charges for services	\$ 300,000	\$ 155,000	\$ 155,000
Grant			4,203,537
Investment income	12,000	2,892	2,892
	<u>\$ 312,000</u>	<u>\$ 157,892</u>	<u>\$ 4,361,429</u>
Total Enterprise Funds	<u>\$ 9,342,445</u>	<u>\$ 9,103,414</u>	<u>\$ 13,344,151</u>
INTERNAL SERVICE FUNDS			
Fleet Services			
Charges for services	\$ 1,874,561	\$ 1,841,336	\$ 1,873,836
Miscellaneous			
	<u>\$ 1,874,561</u>	<u>\$ 1,841,336</u>	<u>\$ 1,873,836</u>
Risk Management			
Charges for services	\$ 1,280,118	\$ 1,180,439	\$ 1,430,461
Investment revenue	500	500	500
	<u>\$ 1,280,618</u>	<u>\$ 1,180,939</u>	<u>\$ 1,430,961</u>
Employee Benefit Trust			
Charges for services	\$ 3,071,550	\$ 3,184,441	\$ 56,342
Investment income	1,000	500	
	<u>\$ 3,072,550</u>	<u>\$ 3,184,941</u>	<u>\$ 56,342</u>
NW AZ Employee Benefit Trust			
Charges for services			\$ 3,249,286
Contributions			313,285
			<u>\$ 3,562,571</u>
Total Internal Service Funds	<u>\$ 6,227,729</u>	<u>\$ 6,207,216</u>	<u>\$ 6,923,710</u>
TOTAL ALL FUNDS	<u>\$ 54,270,730</u>	<u>\$ 50,014,227</u>	<u>\$ 60,040,306</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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Economic Development	\$	\$	\$	\$ 80,450
BHC Sr Nutrition Center				50,203
Bullhead Area Transit-operations				170,335
Bullhead Area Transit-capital				18,661
Debt Service-2006 Streets				821,275
Debt Service-2006 City Hall/Police Exp.				648,544
Sale of general fixed assets	15,000			
Total General Fund	\$ 15,000	\$	\$	\$ 1,789,468
SPECIAL REVENUE FUNDS				
Highway user revenue	\$	\$	\$	\$ 200,000
Economic Development			80,450	
BHC Sr Nutrition Center			50,203	
Bullhead Area Transit			188,996	
Real Estate Owned sale of fixed assets	5,000			
Total Special Revenue Funds	\$ 5,000	\$	\$ 319,649	\$ 200,000
DEBT SERVICE FUNDS				
Debt Service-2006 Streets	\$	\$	\$ 1,021,275	\$
Debt Service-2006 City Hall/Police Exp.			648,544	
Total Debt Service Funds	\$	\$	\$ 1,669,819	\$
CAPITAL PROJECTS FUNDS				
Street Improvements	\$	\$	\$	\$
Drainage Improvements				
Total Capital Projects Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Development bond proceeds	\$ 578,649	\$	\$	\$
Total Enterprise Funds	\$ 578,649	\$	\$	\$
TOTAL ALL FUNDS	\$ 598,649	\$	\$ 1,989,468	\$ 1,989,468

CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Legislative	\$ 270,836	\$	\$ 259,533	\$ 484,852
Judicial	992,615		922,282	865,107
Executive	471,829		439,213	337,486
Financial administration	709,817		717,359	751,353
Law	932,873		895,723	1,011,745
Personnel administration	153,325		161,714	164,582
General government	2,607,118		2,618,207	2,665,783
Police	10,924,346		11,081,303	11,632,944
Health animal control	435,643		458,607	501,612
Culture-recreation	2,089,031		1,960,588	2,242,919
Public Works	180,735		182,055	194,156
Debt Service	331,457		307,845	224,019
Capital outlay	276,164		357,721	121,554
Contingency	1,202,751			1,200,000
Total General Fund	\$ 21,578,540	\$	\$ 20,362,150	\$ 22,398,112
SPECIAL REVENUE FUNDS				
Highway user revenue	\$ 2,345,617	\$	\$ 2,222,286	\$ 3,201,643
Economic development	148,000		148,900	154,950
RICO	229,528		117,646	116,306
Housing	14,973		15,041	1,405
Arts	10,980			10,953
Special assessment	399,139		275,129	376,445
Judicial Collection Enhancement	75,550		31,900	32,036
Water Impost	576,888		253,793	504,202
Bullhead area transit	1,110,053		628,376	1,329,062
Real estate owned	5,000			5,000
Court enhancement	96,428		20,188	105,674
Fill the gap	56,081			59,799
CDBG/Housing trust	589,098		436,771	630,000
Special events	564,289		579,881	1,456,014
Victim rights grants	286,234		141,311	78,975
Police grants	302,298		139,732	304,105
Misc. Grants	617,100			70,968
BHC sr nutrition center	289,107		300,811	269,040
FARE	7,599		4,955	6,054
Total Special Revenue Funds	\$ 7,723,962	\$	\$ 5,316,720	\$ 8,712,631
DEBT SERVICE FUNDS				
Municipal property corporation	\$ 1,677,219	\$	\$ 1,677,219	\$ 1,669,819
Bullhead Parkway	811,370		833,940	848,800
East branch sewer	185,860		191,045	185,675
Sewer improvement district #1	987,569		1,155,404	1,125,154
Sewer improvement district #2	691,531		779,422	766,282
Sewer improvement district #3	2,037,508		2,198,531	2,185,138
Total Debt Service Funds	\$ 6,391,057	\$	\$ 6,835,561	\$ 6,780,868
CAPITAL PROJECTS FUNDS				
Street lighting districts	\$ 74,724	\$	\$ 62,871	\$ 65,757
Drainage improvements	4,574,975		766,323	5,145,448
Street improvements	1,330,749		217,745	1,978,999
Park Improvements	370,638		150,793	150,000
Municipal improvements	137,068			100,000
Total Capital Projects Funds	\$ 6,488,154	\$	\$ 1,197,732	\$ 7,440,204
ENTERPRISE FUNDS				
Wastewater	\$ 13,047,795	\$	\$ 12,622,073	\$ 14,473,861
Water resources	213,000		152,220	210,112
Sewer development	3,746,602		568,203	5,140,078
Total Enterprise Funds	\$ 17,007,397	\$	\$ 13,342,496	\$ 19,824,051
INTERNAL SERVICE FUNDS				
Fleet services	\$ 2,383,093	\$	\$ 2,195,102	\$ 2,423,836
Risk management	1,486,391		1,422,392	1,404,304
Employee benefit trust	3,381,422		3,321,224	56,342
Northern Az EBT				3,562,571
Total Internal Service Funds	\$ 7,250,906	\$	\$ 6,938,718	\$ 7,447,053
TOTAL ALL FUNDS	\$ 66,440,016	\$	\$ 53,993,377	\$ 72,602,919

* 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
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Legislative				
General	\$ 270,836	\$	\$ 259,533	\$ 484,852
Wastewater	41,234		42,115	53,849
Department Total	\$ 312,070	\$	\$ 301,648	\$ 538,701
Judicial				
General	\$ 992,615	\$	\$ 922,282	\$ 865,107
Judicial collection enhancement			31,900	1,400
Court enhancement	19,815		20,188	59,178
FARE	7,599		4,955	6,054
Department Total	\$ 1,020,029	\$	\$ 979,325	\$ 931,739
Executive				
General	\$ 471,829	\$	\$ 439,213	\$ 337,485
Highway user revenue	29,822		29,546	32,276
Special assessments	8,155		8,423	
Water impost	3,372		3,419	17,402
Transit				962
Real estate owned	5,000			5,000
Special events				8,635
BHC Sr Nutrition Center			10,584	
Drainage improvements	8,155		8,440	8,635
Wastewater	110,115		108,316	119,661
Department Total	\$ 636,448	\$	\$ 607,941	\$ 530,056
Financial administration				
General	\$ 709,817	\$	\$ 717,359	\$ 751,353
Highway user revenue	51,634		55,011	56,395
Special assessments	281,828		252,951	272,695
Water impost	920		928	2,623
Transit				6,895
Special events			5,659	5,826
BHC Sr Nutrition Center			5,729	6,448
Street lighting districts	2,801		2,952	2,479
Wastewater	680,482		801,661	936,571
Department Total	\$ 1,727,482	\$	\$ 1,842,250	\$ 2,041,285
Law				
General	\$ 932,873	\$	\$ 895,723	\$ 1,011,745
Highway user revenue	12,314		11,213	8,783
Water impost	17,209		17,247	18,305
Special events			661	554
Victim rights grants	286,234		141,311	78,976
Wastewater	31,147		32,150	50,337
Department Total	\$ 1,279,777	\$	\$ 1,098,305	\$ 1,168,700

CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Personnel administration				
General	\$ 153,325	\$	\$ 161,714	\$ 164,582
Highway user revenue	23,271		24,321	28,495
Transit				3,835
Special events			158	555
BHC sr nutrition center	5,625		2,472	5,625
Wastewater	23,271		24,274	28,369
Risk management	1,486,391		1,422,392	1,404,304
Employee benefit trust	3,381,422		3,321,224	56,342
NW AZ Employee benefit trust				3,562,571
Department Total	\$ 5,073,305	\$	\$ 4,956,555	\$ 5,254,677
General government				
General	\$ 2,607,118	\$	\$ 2,618,207	\$ 2,665,783
Highway user revenue				
Special assessments	9,156			3,750
Water impost	555,387		232,199	465,871
Bullhead area transit	1,110,053		628,376	1,057,370
BHC Sr Nutrition Center			5,109	5,882
Wastewater	75,739		88,319	70,738
Water resources	17,888		15,895	15,000
Department Total	\$ 4,375,341	\$	\$ 3,588,105	\$ 4,284,394
Police				
General	\$ 10,924,346	\$	\$ 11,081,303	\$ 11,632,944
RICO	229,528		55,679	33,779
Special events			31,887	49,999
Police grants	7,000			107,000
Department Total	\$ 11,160,874	\$	\$ 11,168,869	\$ 11,823,722
Health				
General	\$ 435,643	\$	\$ 458,607	\$ 501,612
BHC sr nutrition center	234,076		228,189	251,085
Department Total	\$ 669,719	\$	\$ 686,796	\$ 752,697
Culture-recreation				
General	\$ 2,089,031	\$	\$ 1,960,588	\$ 2,242,919
Highway user revenue	1,827		1,846	2,086
Arts	10,980			10,953
Special events	564,289		524,277	999,685
Wastewater	1,827		1,846	2,086
Department Total	\$ 2,667,954	\$	\$ 2,488,557	\$ 3,257,729
Public Works				
General	\$ 180,735	\$	\$ 182,055	\$ 194,156
Highway user revenue	204,917		206,922	173,889
Special events			3,173	2,947
Drainage improvements	237,570		210,975	192,809
Wastewater	4,743,064		4,747,607	4,795,180
Fleet services	2,383,093		2,195,102	2,393,410
Department Total	\$ 7,749,379	\$	\$ 7,545,834	\$ 7,752,391

CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Debt Service				
General	\$ 331,457	\$	\$ 307,845	\$ 224,019
Highway user revenue	32,497		32,497	32,497
Drainage improvements	45,581		45,763	46,513
Municipal property corporation	1,677,219		1,677,219	1,669,819
Bullhead parkway	811,370		833,940	848,800
East branch sewer	185,860		191,045	185,675
SID #1	987,569		1,155,404	1,125,154
SID #2	691,531		779,422	766,282
SID #3	2,037,508		2,198,531	2,185,138
Wastewater	3,929,104		3,936,274	3,935,854
Water resources	195,112		136,325	195,112
Department Total	\$ 10,924,808	\$	\$ 11,294,265	\$ 11,214,863
Capital outlay				
General	\$ 276,164	\$	\$ 357,721	\$ 121,554
Highway user revenue	20,750		20,962	126,598
RICO			61,967	82,527
Special assmt admin			13,755	
Transit				260,000
Police grants	295,298		139,732	197,105
Misc. grants	617,100			70,968
BHC sr nutrition center	49,406		48,728	
Drainage improvements	2,788,860		270,089	3,950,702
Parks improvements	370,638		150,793	150,000
Street improvements	1,330,749		217,745	1,978,999
Municipal improvements	137,068			100,000
Wastewater	139,890		209,086	1,051,475
Sewer development	3,234,602		430,735	4,696,078
Fleet Services				
Department Total	\$ 9,260,525	\$	\$ 1,921,313	\$ 12,786,006
Contingency				
General	\$ 1,202,751	\$	\$	\$ 1,200,000
Highway user revenue	69,590			536,106
Housing	10,163			
Special assessments	100,000			100,000
Judicial collection enhancement	75,550			30,636
Court enhancement	76,613			46,496
Fill the gap	56,081			59,799
Special events				375,000
Drainage improvements	1,270,268			719,566
Wastewater	511,978			511,978
Sewer development	212,000			212,000
Fleet Services				30,426
Department Total	\$ 3,584,994	\$	\$	\$ 3,822,007

CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Highways & Streets				
Highway user revenue	\$ 1,898,995	\$	\$ 1,839,968	\$ 2,204,517
Special events			14,065	12,814
Street lighting districts	71,923		59,919	63,278
Drainage improvements	224,541		231,056	227,223
Department Total	\$ 2,195,459	\$	\$ 2,145,008	\$ 2,507,832
Sanitation				
Wastewater	\$ 2,759,944	\$	\$ 2,630,425	\$ 2,917,765
Sewer development	300,000		137,468	232,000
Department Total	\$ 3,059,944	\$	\$ 2,767,893	\$ 3,149,765
Redevelopment & Housing				
Housing	\$ 4,810	\$	\$ 15,041	\$ 1,405
CDBG/Housing trust	589,098		436,772	630,000
Department Total	\$ 593,908	\$	\$ 451,813	\$ 631,405
Economic Development				
Economic development	\$ 148,000	\$	\$ 148,900	\$ 154,950
Department Total	\$ 148,000	\$	\$ 148,900	\$ 154,950

* 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.