

**CITY OF BULLHEAD CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2012**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 23,149,307	\$ 20,560,734	\$ 6,200,000	Primary: \$	\$ 21,766,963	\$ 223,567	\$	\$ 100,000	\$ 1,711,990	\$ 26,578,540	\$ 21,578,540
2. Special Revenue Funds	8,301,977	5,343,665	1,340,081	Secondary:	6,970,312	5,000		198,270	413,500	8,100,163	7,723,962
3. Debt Service Funds Available	8,000,439	12,130,745	35,135		5,784,066			1,677,220		7,496,421	6,391,057
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	8,000,439	12,130,745	35,135		5,784,066			1,677,220		7,496,421	6,391,057
6. Capital Projects Funds	11,824,295	2,763,686	3,101,613		3,236,541			200,000	50,000	6,488,154	6,488,154
7. Permanent Funds											
8. Enterprise Funds Available	20,416,368	13,588,676	7,771,011		9,394,800	3,234,602				20,400,413	17,007,397
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	20,416,368	13,588,676	7,771,011		9,394,800	3,234,602				20,400,413	17,007,397
11. Internal Service Funds	7,131,577	6,273,559	978,177		6,227,729					7,205,906	7,250,906
12. TOTAL ALL FUNDS	\$ 78,823,963	\$ 60,661,065	\$ 19,426,017	\$	\$ 53,380,411	\$ 3,463,169	\$	\$ 2,175,490	\$ 2,175,490	\$ 76,269,597	\$ 66,440,016

**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

	2011	2012
1. Budgeted expenditures/expenses	\$ 78,823,963	\$ 66,440,016
2. Add/subtract: estimated net reconciling items	(7,402,754)	(6,105,439)
3. Budgeted expenditures/expenses adjusted for reconciling items	71,421,209	60,334,577
4. Less: estimated exclusions		22,812,224
5. Amount subject to the expenditure limitation	\$ 71,421,209	\$ 37,522,353
6. EEC or voter-approved alternative expenditure limitation	\$ 71,421,209	\$ 43,004,032

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 2012**

	2011	2012
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 twenty-two 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 2012**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City sales	\$ 10,191,851	\$ 10,108,468	\$ 10,262,621
Franchise	555,882	518,410	539,681
<b>Licenses and permits</b>			
Business and non-business	223,900	203,112	204,722
Building	222,793	165,000	165,000
Engineering	26,280	46,700	34,440
<b>Intergovernmental</b>			
State shared income tax	3,718,527	3,718,527	3,337,343
State shared sales tax	2,866,602	2,866,602	2,991,454
Auto Lieu	1,930,573	1,930,573	1,959,015
Fire District Dispatching	159,932	159,932	159,932
<b>Charges for services</b>			
Special police/animal control services	496,800	526,626	503,273
Parks and recreation	270,189	213,119	332,323
Miscellaneous	20,800	21,050	37,500
Planning & zoning fees	57,900	71,000	71,000
<b>Fines and forfeits</b>			
Court Fines	671,866	593,038	598,965
Court costs, fees and charges	393,323	329,926	334,298
<b>Interest on investments</b>			
Investment income	133,231	78,075	78,090
<b>Contributions</b>			
Voluntary contributions	59,512	56,812	39,517
<b>Miscellaneous</b>			
Rents	38,272	29,340	29,289
Animal spay/neuter	33,910	33,300	33,500
Other	55,000	59,597	55,000
<b>Total General Fund</b>	<b>\$ 22,127,143</b>	<b>\$ 21,729,207</b>	<b>\$ 21,766,963</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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue</b>			
State shared gasoline taxes	\$ 3,000,000	\$ 3,000,000	\$ 2,607,917
Miscellaneous	1,200	1,102	1,200
	\$ 3,001,200	\$ 3,001,102	\$ 2,609,117
<b>Bullhead Area Transit</b>			
Federal grants	\$ 478,501	\$ 367,467	\$ 661,781
Charges for services	187,000	152,730	288,000
Voluntary donations	62,000	13,000	16,250
Miscellaneous	103,298	3,169	41,727
	\$ 830,799	\$ 536,366	\$ 1,007,758
<b>Economic Development</b>			
Bed tax	\$ 69,000	\$ 71,565	\$ 71,565
Miscellaneous	1,000	500	500
Investment income		340	
	\$ 70,000	\$ 72,405	\$ 72,065
<b>Racketeering Influence Criminal Organization</b>			
Forfeitures	\$	\$ 53,299	\$
Investment income	1,800	1,577	1,600
	\$ 1,800	\$ 54,876	\$ 1,600
<b>Housing</b>			
Investment income	\$ 75	\$ 30	\$ 30
	\$ 75	\$ 30	\$ 30
<b>Arts</b>			
Investment income	\$ 50	\$ 50	\$ 50
	\$ 50	\$ 50	\$ 50
<b>Special Assessments Administration</b>			
Charges for services	\$ 112,000	\$ 134,952	\$ 99,330
Investment income	3,000	3,000	3,000
	\$ 115,000	\$ 137,952	\$ 102,330
<b>Judicial Collection Enhancement</b>			
Court fines	\$ 16,000	\$ 13,700	\$ 14,000
Investment income	700	300	100
	\$ 16,700	\$ 14,000	\$ 14,100
<b>Water Impost</b>			
Charges for services	\$ 405,000	\$ 485,678	\$ 485,678
Investment income	743	100	100
	\$ 405,743	\$ 485,678	\$ 485,778
<b>Court Enhancement</b>			
Court fines	\$ 41,000	\$ 32,813	\$ 33,000
Investment income	2,000	100	100
	\$ 43,000	\$ 32,913	\$ 33,100
<b>Fill the Gap</b>			
Court fines	\$ 7,200	\$ 9,900	\$ 8,500
Investment income	200	100	100
	\$ 7,400	\$ 10,000	\$ 8,600
<b>CDBG/Housing Trust</b>			
Federal grants	\$ 1,175,071	\$ 536,527	\$ 559,098
State grants	207,061	100	30,000
	\$ 1,382,132	\$ 536,527	\$ 589,098

**CITY OF BULLHEAD CITY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
<b>Special Events</b>			
Charges for services	\$ 160,258	\$ 141,942	\$ 238,550
Voluntary donations		70,039	275,739
Other	8,050	4,856	15,000
Miscellaneous			35,000
	<u>\$ 168,308</u>	<u>\$ 216,837</u>	<u>\$ 564,289</u>
<b>Victim Rights Grants</b>			
Federal grants	\$ 235,665	\$ 172,938	\$ 254,888
State grants	26,823	27,650	31,346
	<u>\$ 262,488</u>	<u>\$ 200,588</u>	<u>\$ 286,234</u>
<b>Police Grants</b>			
Federal grants	\$ 556,556	\$ 119,378	\$ 302,298
	<u>\$ 556,556</u>	<u>\$ 119,378</u>	<u>\$ 302,298</u>
<b>Miscellaneous Grants</b>			
Federal grants	\$ 617,100		\$ 617,100
	<u>\$ 617,100</u>		<u>\$ 617,100</u>
<b>BHC Sr Nutrition Center</b>			
Federal grants			\$ 99,420
State grants			36,330
Private grants			50,000
Voluntary donations			83,416
			<u>\$ 269,166</u>
<b>FARE</b>			
Court fines			\$ 7,599
			<u>\$ 7,599</u>
<b>Total Special Revenue Funds</b>	<u>\$ 7,478,351</u>	<u>\$ 5,418,702</u>	<u>\$ 6,970,312</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 Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
<b>DEBT SERVICE FUNDS</b>			
<b>Bullhead Parkway</b>			
Special assessments	\$ 856,966	\$ 982,318	\$ 911,508
	\$ 856,966	\$ 982,318	\$ 911,508
<b>East Branch Sewer</b>			
Special assessments	\$ 154,300	\$ 155,760	\$ 150,195
Investment income	400	400	350
	\$ 154,700	\$ 156,160	\$ 150,545
<b>Sewer Improvement District #1</b>			
Special assessments	\$ 1,291,532	\$ 1,254,643	\$ 1,116,063
Investment income	3,800	3,500	2,500
	\$ 1,295,332	\$ 1,258,143	\$ 1,118,563
<b>Sewer Improvement District #2</b>			
Special assessments	\$ 890,600	\$ 987,432	\$ 906,000
Investment income	4,000	3,500	3,000
	\$ 894,600	\$ 990,932	\$ 909,000
<b>Sewer Improvement District #3</b>			
Special assessments	\$ 2,894,827	\$ 2,879,440	\$ 2,687,450
Investment income	8,400	8,000	7,000
	\$ 2,903,227	\$ 2,887,440	\$ 2,694,450
<b>Total Debt Service Funds</b>	\$ 6,104,825	\$ 6,274,993	\$ 5,784,066
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Street Lighting Districts</b>			
Special assessments	\$ 68,755	\$ 55,968	\$ 64,533
Charges for services	8,286	8,286	7,390
Miscellaneous	2,841	2,791	2,801
	\$ 79,882	\$ 67,045	\$ 74,724
<b>Drainage Improvements</b>			
County shared flood district taxes	\$ 1,384,165	\$ 1,464,390	\$ 1,384,165
Investment income	10,000	4,000	2,000
Federal grant			590,596
Miscellaneous		7,304	
	\$ 1,394,165	\$ 1,475,694	\$ 1,976,761
<b>Park Improvements</b>			
Federal grants	\$ 75,831	\$	\$ 75,831
State grants	22,420		22,420
	\$ 98,251	\$	\$ 98,251
<b>Street Improvements</b>			
Federal grants	\$ 600,000	\$ 263	\$ 599,737
State grants			350,000
	\$ 600,000	\$ 263	\$ 949,737
<b>Municipal Improvements</b>			
Federal grants	\$ 4,905,000	\$ 30,032	\$ 137,068
Private grants		345,636	
	\$ 4,905,000	\$ 375,668	\$ 137,068
<b>Total Capital Projects Funds</b>	\$ 7,077,298	\$ 1,918,670	\$ 3,236,541

\* 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 2012**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater</b>			
Charges for services	\$ 8,334,595	\$ 8,407,500	\$ 8,457,500
Application fees, reclaimed water & other	392,800	364,431	361,300
Investment revenues	90,050	50,750	51,000
	<u>\$ 8,817,445</u>	<u>\$ 8,822,681</u>	<u>\$ 8,869,800</u>
<b>Water Resources</b>			
Franchise tax	\$ 85,000	\$ 80,300	\$ 85,000
Water resource fees	28,000	28,000	28,000
Other	100,000	40,425	100,000
	<u>\$ 213,000</u>	<u>\$ 148,725</u>	<u>\$ 213,000</u>
<b>Sewer Development</b>			
Charges for services	\$ 300,000	\$ 180,000	\$ 300,000
Investment income	12,000	6,000	12,000
	<u>\$ 312,000</u>	<u>\$ 186,000</u>	<u>\$ 312,000</u>
<b>Total Enterprise Funds</b>	<u>\$ 9,342,445</u>	<u>\$ 9,157,406</u>	<u>\$ 9,394,800</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 Revenues Other Than Property Taxes**  
**Fiscal Year 2012**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Services</b>			
Charges for services	\$ 1,699,176	\$ 1,699,176	\$ 1,874,561
Miscellaneous		3,562	
	\$ 1,699,176	\$ 1,702,738	\$ 1,874,561
<b>Risk Management</b>			
Charges for services	\$ 1,096,345	\$ 1,012,679	\$ 1,280,118
Investment revenue	2,500	500	500
	\$ 1,098,845	\$ 1,013,179	\$ 1,280,618
<b>Employee Benefit Trust</b>			
Charges for services	\$ 3,144,469	\$ 2,733,426	\$ 3,071,550
Investment income		1,400	1,000
	\$ 3,144,469	\$ 2,734,826	\$ 3,072,550
<b>Total Internal Service Funds</b>	<b>\$ 5,942,490</b>	<b>\$ 5,450,743</b>	<b>\$ 6,227,729</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 58,072,552</b>	<b>\$ 49,949,721</b>	<b>\$ 53,380,411</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**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2012**

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Economic Development	\$	\$	\$	\$ 75,935
BHC Sr Nutrition Center				20,040
Bullhead Area Transit				102,295
MPC Debt Service				1,477,220
Street Improvements				36,500
Judicial Collection Enhancement			100,000	
Capital lease proceeds	208,567			
Sale of general fixed assets	15,000			
<b>Total General Fund</b>	<b>\$ 223,567</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 1,711,990</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway user revenue	\$	\$	\$	\$ 313,500
Judicial Collection Enhancement				100,000
Economic Development			75,935	
BHC Sr Nutrition Center			20,040	
Bullhead Area Transit			102,295	
Real Estate Owned sale of fixed assets	5,000			
<b>Total Special Revenue Funds</b>	<b>\$ 5,000</b>	<b>\$</b>	<b>\$ 198,270</b>	<b>\$ 413,500</b>
<b>DEBT SERVICE FUNDS</b>				
MPC Debt Service	\$	\$	\$ 1,677,220	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,677,220</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Street Improvements	\$	\$	\$ 200,000	\$
Drainage Improvements				50,000
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>
<b>ENTERPRISE FUNDS</b>				
Sewer Development bond proceeds	\$ 3,234,602	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$ 3,234,602</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,463,169</b>	<b>\$</b>	<b>\$ 2,175,490</b>	<b>\$ 2,175,490</b>

**CITY OF BULLHEAD CITY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2012**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
<b>GENERAL FUND</b>				
Legislative	\$ 474,642	\$	\$ 405,399	\$ 270,836
Judicial	984,165		974,308	992,615
Executive	503,337		491,674	471,829
Financial administration	732,308		700,152	709,817
Law	897,776		855,715	932,873
Personnel administration	233,180		197,537	153,325
General government	3,111,730	73,397	3,018,160	2,607,118
Police	10,725,471		10,598,198	10,924,346
Health animal control	486,904		463,205	435,643
Culture-recreation	1,761,917	(73,397)	1,857,270	2,089,031
Public Works	172,812		171,323	180,735
Debt Service	302,704		270,759	331,457
Capital outlay	392,361	182,288	557,034	276,164
Contingency	2,370,000	(182,288)		1,202,751
<b>Total General Fund</b>	<b>\$ 23,149,307</b>	<b>\$</b>	<b>\$ 20,560,734</b>	<b>\$ 21,578,540</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway user revenue	\$ 2,796,265	\$	\$ 2,504,412	\$ 2,345,617
Economic development	183,448		183,448	148,000
RICO	153,800		34,470	229,528
Housing	21,075		4,690	14,973
Arts	11,030			10,980
Special assessment	441,566		294,404	399,139
Judicial Collection Enhancement	153,000		9,114	75,550
Water Impost	540,730		484,438	576,888
Bullhead area transit	901,118		652,709	1,110,053
Real estate owned	5,000			5,000
Court enhancement	67,145		19,795	96,428
Fill the gap	44,000			56,081
CDBG/Housing trust	1,382,132		536,527	589,098
Special events	165,524		299,692	564,289
Victim rights grants	262,488		200,588	286,234
Police grants	556,556		119,378	302,298
Misc. Grants	617,100			617,100
BHC sr nutrition center				289,107
FARE				7,599
<b>Total Special Revenue Funds</b>	<b>\$ 8,301,977</b>	<b>\$</b>	<b>\$ 5,343,665</b>	<b>\$ 7,723,962</b>
<b>DEBT SERVICE FUNDS</b>				
Municipal property corporation	\$ 1,672,819	\$	\$ 1,672,819	\$ 1,677,219
Bullhead Parkway	1,030,943		1,428,438	811,370
East branch sewer	203,518		237,450	185,860
Sewer improvement district #1	1,295,332		2,155,932	987,569
Sewer improvement district #2	894,600		1,872,985	691,531
Sewer improvement district #3	2,903,227		4,763,121	2,037,508
<b>Total Debt Service Funds</b>	<b>\$ 8,000,439</b>	<b>\$</b>	<b>\$ 12,130,745</b>	<b>\$ 6,391,057</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Street lighting districts	\$ 79,882	\$	\$ 67,053	\$ 74,724
Drainage improvements	3,829,756		1,474,133	4,574,975
Street improvements	1,647,453		515,508	1,330,749
Park Improvements	1,112,204		81,324	370,638
Municipal improvements	5,155,000		625,668	137,068
<b>Total Capital Projects Funds</b>	<b>\$ 11,824,295</b>	<b>\$</b>	<b>\$ 2,763,686</b>	<b>\$ 6,488,154</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 12,595,440	\$	\$ 11,454,716	\$ 13,047,795
Water resources	213,000		148,725	213,000
Sewer development	7,607,928		1,985,235	3,746,602
<b>Total Enterprise Funds</b>	<b>\$ 20,416,368</b>	<b>\$</b>	<b>\$ 13,588,676</b>	<b>\$ 17,007,397</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet services	\$ 2,241,935	\$	\$ 2,113,656	\$ 2,383,093
Risk management	1,449,989		1,318,746	1,486,391
Employee benefit trust	3,439,653		2,841,157	3,381,422
<b>Total Internal Service Funds</b>	<b>\$ 7,131,577</b>	<b>\$</b>	<b>\$ 6,273,559</b>	<b>\$ 7,250,906</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 78,823,963</b>	<b>\$</b>	<b>\$ 60,661,065</b>	<b>\$ 66,440,016</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**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

<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>2011</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Legislative</b>				
General	\$ 474,642	\$	\$ 405,399	\$ 270,836
Highway user revenue	5,926		5,813	
Wastewater	43,460		41,033	41,234
<b>Department Total</b>	<b>\$ 524,028</b>	<b>\$</b>	<b>\$ 452,245</b>	<b>\$ 312,070</b>
<b>Judicial</b>				
General	\$ 984,165	\$	\$ 974,308	\$ 992,615
Judicial collection enhancement		9,114	9,114	
Court enhancement	19,745		19,795	19,815
Fill the gap				
FARE				7,599
<b>Department Total</b>	<b>\$ 1,003,910</b>	<b>\$ 9,114</b>	<b>\$ 1,003,217</b>	<b>\$ 1,020,029</b>
<b>Executive</b>				
General	\$ 503,337	\$	\$ 491,674	\$ 471,829
Highway user revenue	33,860		33,748	29,822
Special assessments				8,155
Water impost	3,368		3,584	3,372
Real estate owned	5,000			5,000
Drainage improvements				8,155
Wastewater	101,876		101,857	110,115
<b>Department Total</b>	<b>\$ 647,441</b>	<b>\$</b>	<b>\$ 630,863</b>	<b>\$ 636,448</b>
<b>Financial administration</b>				
General	\$ 732,308	\$	\$ 700,152	\$ 709,817
Highway user revenue	51,770		51,477	51,634
Special assessments	341,566		294,404	281,828
Water impost	995		275	920
Street lighting districts	2,841		2,799	2,801
Wastewater	640,339		592,514	680,482
<b>Department Total</b>	<b>\$ 1,769,819</b>	<b>\$</b>	<b>\$ 1,641,621</b>	<b>\$ 1,727,482</b>
<b>Law</b>				
General	\$ 897,776	\$	\$ 855,715	\$ 932,873
Highway user revenue	12,835		12,850	12,314
Water impost	17,551		17,338	17,209
Victim rights grants	262,488		200,588	286,234
Wastewater	31,018		30,905	31,147
<b>Department Total</b>	<b>\$ 1,221,668</b>	<b>\$</b>	<b>\$ 1,117,396</b>	<b>\$ 1,279,777</b>
<b>Personnel administration</b>				
General	\$ 233,180	\$	\$ 197,537	\$ 153,325
Highway user revenue	25,079		22,747	23,271
BHC sr nutrition center				5,625
Wastewater	25,079		24,010	23,271
Risk management	1,449,989		1,318,746	1,486,391
Employee benefit trust	3,439,653		2,841,157	3,381,422
<b>Department Total</b>	<b>\$ 5,172,980</b>	<b>\$</b>	<b>\$ 4,404,197</b>	<b>\$ 5,073,305</b>

**CITY OF BULLHEAD CITY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2012**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED		
	2011	2011	2011	2012
<b>General government</b>				
General	\$ 3,111,730	\$ 73,397	\$ 3,018,160	\$ 2,607,118
Highway user revenue	3,162		2,134	
Special assessments				9,156
Water impost	518,816		463,241	555,387
Bullhead area transit	901,118		652,709	1,110,053
Municipal improvements	250,000		250,000	
Wastewater	100,354		91,144	75,739
Water resources	12,500		12,400	17,888
<b>Department Total</b>	<b>\$ 4,897,680</b>	<b>\$ 73,397</b>	<b>\$ 4,489,788</b>	<b>\$ 4,375,341</b>
<b>Police</b>				
General	\$ 10,725,471	\$	\$ 10,598,198	\$ 10,924,346
RICO	153,800		34,470	229,528
Police grants				7,000
<b>Department Total</b>	<b>\$ 10,879,271</b>	<b>\$</b>	<b>\$ 10,632,668</b>	<b>\$ 11,160,874</b>
<b>Health</b>				
General	\$ 486,904	\$	\$ 463,205	\$ 435,643
BHC sr nutrition center				234,076
<b>Department Total</b>	<b>\$ 486,904</b>	<b>\$</b>	<b>\$ 463,205</b>	<b>\$ 669,719</b>
<b>Culture-recreation</b>				
General	\$ 1,761,917	\$ (73,397)	\$ 1,857,270	\$ 2,089,031
Highway user revenue				1,827
Arts	11,030			10,980
Special events	165,524		299,692	564,289
Wastewater				1,827
<b>Department Total</b>	<b>\$ 1,938,471</b>	<b>\$ (73,397)</b>	<b>\$ 2,156,962</b>	<b>\$ 2,667,954</b>
<b>Public Works</b>				
General	\$ 172,812	\$	\$ 171,323	\$ 180,735
Highway user revenue	253,854		254,280	204,917
Drainage improvements	159,090		209,908	237,570
Wastewater	4,333,435		4,057,902	4,743,064
Fleet services	2,060,312		2,083,356	2,383,093
<b>Department Total</b>	<b>\$ 6,979,503</b>	<b>\$</b>	<b>\$ 6,776,769</b>	<b>\$ 7,749,379</b>
<b>Debt Service</b>				
General	\$ 302,704	\$	\$ 270,759	\$ 331,457
Highway user revenue	47,592		21,664	32,497
Drainage improvements	45,581		45,581	45,581
Municipal property corporation	1,672,819		1,672,819	1,677,219
Bullhead parkway	1,030,943		1,428,438	811,370
East branch sewer	203,518		237,450	185,860
SID #1	1,295,332		2,155,932	987,569
SID #2	894,600		1,872,985	691,531
SID #3	2,903,227		4,763,121	2,037,508
Wastewater	3,931,004		3,935,056	3,929,104
Water resources	200,500		136,325	195,112
<b>Department Total</b>	<b>\$ 12,527,820</b>	<b>\$</b>	<b>\$ 16,540,130</b>	<b>\$ 10,924,808</b>

**CITY OF BULLHEAD CITY**  
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**Fiscal Year 2012**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
<b>Capital outlay</b>				
General	\$ 392,361	\$ 182,288	\$ 557,034	\$ 276,164
Highway user revenue	211,860		189,000	20,750
Police grants	556,556		119,378	295,298
Misc. grants	617,100			617,100
BHC sr nutrition center				49,406
Drainage improvements	3,501,522		1,075,033	2,788,860
Parks improvements	1,112,204		81,324	370,638
Street improvements	1,647,453		515,508	1,330,749
Municipal improvements	4,905,000		375,668	137,068
Wastewater	248,250		85,434	139,890
Sewer development	7,195,928		1,878,521	3,234,602
Fleet Services	27,646		30,300	
<b>Department Total</b>	<b>\$ 20,415,680</b>	<b>\$ 182,288</b>	<b>\$ 4,907,200</b>	<b>\$ 9,260,525</b>
<b>Contingency</b>				
General	\$ 2,370,000	\$ (182,288)		\$ 1,202,751
Highway user revenue	130,489	(127,357)		69,590
Housing	13,163			10,163
Special assessments	100,000			100,000
Judicial collection enhancement	153,000	(9,114)		75,550
Court enhancement	47,400			76,613
Fill the gap	44,000			56,081
Drainage improvements				1,270,268
Wastewater	580,536			511,978
Sewer development	112,000			212,000
Fleet Services	153,977			
<b>Department Total</b>	<b>\$ 3,704,565</b>	<b>\$ (318,759)</b>		<b>\$ 3,584,994</b>
<b>Highways &amp; Streets</b>				
Highway user revenue	\$ 2,020,038		\$ 1,910,699	\$ 1,898,995
Street lighting districts	77,041		64,254	71,923
Drainage improvements	123,563		143,611	224,541
<b>Department Total</b>	<b>\$ 2,220,642</b>		<b>\$ 2,118,564</b>	<b>\$ 2,195,459</b>
<b>Sanitation</b>				
Wastewater	\$ 2,560,089		\$ 2,494,861	\$ 2,759,944
Sewer development	300,000		106,714	300,000
<b>Department Total</b>	<b>\$ 2,860,089</b>		<b>\$ 2,601,575</b>	<b>\$ 3,059,944</b>
<b>Redevelopment &amp; Housing</b>				
Housing	\$ 7,912		\$ 4,690	\$ 4,810
CDBG/Housing trust	1,382,132		536,527	589,098
<b>Department Total</b>	<b>\$ 1,390,044</b>		<b>\$ 541,217</b>	<b>\$ 593,908</b>
<b>Economic Development</b>				
Economic development	\$ 183,448		\$ 183,448	\$ 148,000
<b>Department Total</b>	<b>\$ 183,448</b>		<b>\$ 183,448</b>	<b>\$ 148,000</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.