

CITY/TOWN OF CITY OF BULLHEAD CITY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 25,879,667	\$ 22,150,535	\$ 6,200,000	Primary: \$	\$ 22,127,143	\$ 378,750	\$	\$	\$ 1,656,586	\$ 27,049,307	\$ 23,149,307
2. Special Revenue Funds	9,288,317	6,010,986	991,894	Secondary:	7,478,351	216,660		183,767	566,895	8,303,777	8,301,977
3. Debt Service Funds Available	7,915,939	7,553,357	222,795		6,104,825			1,672,819		8,000,439	8,000,439
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	7,915,939	7,553,357	222,795		6,104,825			1,672,819		8,000,439	8,000,439
6. Capital Projects Funds	7,996,368	4,179,601	4,631,924		7,077,298	202,000		366,895		12,278,117	11,824,295
7. Permanent Funds											
8. Enterprise Funds Available	24,340,434	14,024,227	5,777,995		9,342,445	7,295,928				22,416,368	20,416,368
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	24,340,434	14,024,227	5,777,995		9,342,445	7,295,928				22,416,368	20,416,368
11. Internal Service Funds	7,506,836	6,900,717	1,189,087		5,942,490					7,131,577	7,131,577
12. TOTAL ALL FUNDS	\$ 82,927,561	\$ 60,819,423	\$ 19,013,695	\$	\$ 58,072,552	\$ 8,093,338	\$	\$ 2,223,481	\$ 2,223,481	\$ 85,179,585	\$ 78,823,963

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

	2010	2011
1. Budgeted expenditures/expenses	\$ 82,927,561	\$ 78,823,963
2. Add/subtract: estimated net reconciling items	(8,492,777)	(7,402,754)
3. Budgeted expenditures/expenses adjusted for reconciling items	74,434,784	71,421,209
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 74,434,784	\$ 71,421,209
6. EEC or voter-approved alternative expenditure limitation	\$ 74,434,784	\$ 71,421,209

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 invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY/TOWN OF CITY OF BULLHEAD CITY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
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-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/TOWN OF CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
	\$	\$	\$
City Sales Tax	10,962,450	9,994,468	10,191,851
Franchise Tax	560,000	458,299	462,882
Licenses and permits			
Licenses	298,167	286,400	286,600
Permits	368,052	212,184	222,793
Intergovernmental			
State Shared Income Tax	4,933,165	4,933,165	3,718,527
State Shared Sales Tax	2,937,602	2,878,850	2,866,602
Auto Fees	1,900,000	1,832,147	1,930,573
Charges for services			
Animal Control	36,624	30,000	30,300
Attorney Fees	132,831	123,772	125,032
Jail Cost Recovery	155,347	165,583	214,600
Public Works	94,452	24,500	26,280
Planning & Zoning	57,000	39,400	39,400
Abatements	57,654	32,860	33,500
Public Safety	779,587	661,114	656,732
Recreation	187,860	175,000	270,189
Miscellaneous	24,488	20,000	20,000
Fines and forfeits			
Warrant Fees	15,552	16,110	16,271
Suspension Fees	43,980	37,842	38,220
City Fines	633,828	627,541	633,816
OTSC	38,112	37,673	38,050
Interest on investments			
Investment Income	200,000	80,216	133,231
Contributions			
Voluntary Contributions	66,100	56,208	93,422
Miscellaneous			
Rents	31,447	43,492	38,272
Miscellaneous	42,467	40,000	40,000
Total General Fund	\$ 24,556,765	\$ 22,806,824	\$ 22,127,143

* 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/TOWN OF CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Intergovernmental Revenues	\$ 2,873,314	\$ 2,930,780	\$ 3,000,000
Miscellaneous Revenue	2,000	1,102	1,200
Total Highway User Revenue Fund	\$ 2,875,314	\$ 2,931,882	\$ 3,001,200
Transit Fund			
Grants	\$ 1,237,445	\$ 1,044,014	\$ 454,101
LTAFL	180,824	99,456	
LTAFLII		82,157	
Charges for Services	306,453	217,428	187,000
Voluntary Donations		13,000	62,000
ARRA			24,400
Inkind			103,298
Total Local Transportation Assistance Fund	\$ 1,724,722	\$ 1,456,055	\$ 830,799
Economic Development Fund			
Transient Occupancy Tax	\$ 76,000	\$ 68,245	\$ 69,000
Penalty on Delinquent Taxes	1,000	500	1,000
Investment Income		340	
	\$ 77,000	\$ 69,085	\$ 70,000
Grant Fund			
Federal Grants	\$ 352,498	\$ 324,067	\$
State Grants	687,377	30,349	
Private Grants	25,000	2,250	
Investment Income	277	100	
	\$ 1,065,152	\$ 356,766	\$
Racketeering Influence Criminal Organization			
Investment Income	\$ 5,600	\$ 1,988	\$ 1,800
	\$ 5,600	\$ 1,988	\$ 1,800
Housing Fund			
Housing Revenue	\$	\$ 5,000	\$
Investment Income	100	76	75
Misc Revenue		146	
	\$ 100	\$ 5,222	\$ 75
Arts Fund			
Investment Income	\$ 175	\$ 130	\$ 50
Contributions/Donations		450	
	\$ 175	\$ 580	\$ 50
Special Assessment Fund			
Administration Fees	\$ 12,000	\$ 11,952	\$ 12,000
Penalties	84,000	167,493	100,000
Investment Income	15,000	3,418	3,000
	\$ 111,000	\$ 182,863	\$ 115,000
Court JCEF Fund			
Court Fines	\$ 15,000	\$ 15,000	\$ 16,000
Investment Income	1,500	700	700
	\$ 16,500	\$ 15,700	\$ 16,700

CITY/TOWN OF CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Water Impost Fund			
Water Impost Fees	\$ 405,000	\$ 405,000	\$ 405,000
Miscellaneous Revenue			743
	\$ 405,000	\$ 405,000	\$ 405,743
Court Enhancement Fund			
Court Enhancement	\$ 41,509	\$ 40,000	\$ 41,000
Investment Income		200	2,000
	\$ 41,509	\$ 40,200	\$ 43,000
Court Fill the Gap			
Fill the Gap	\$ 8,618	\$ 7,179	\$ 7,200
Investment Income	300	121	200
	\$ 8,918	\$ 7,300	\$ 7,400
CDBG/Housing Trust Fund			
Federal Grants	\$ 1,772,506	\$ 22,944	\$ 1,175,071
State Grants	351,000	119,198	207,061
	\$ 2,123,506	\$ 142,142	\$ 1,382,132
River Regatta Fund			
Recreation Fees	\$ 112,500	\$ 89,744	\$ 160,258
Investment Income		11	
Donations	79,714		
Sale of City Merchandise		3,070	4,050
Vendor Sales		3,270	4,000
Miscellaneous Revenue	2,000		
	\$ 194,214	\$ 96,095	\$ 168,308
Veterans Memorial Fund			
Contributions/Donations	\$ 5,500	\$ 1,291	\$
Investment Income		11	
	\$ 5,500	\$ 1,302	\$
Prosecutor's Grant Fund			
Federal Grants	\$	\$ 47,818	\$ 235,665
State Grant Revenue		28,459	26,823
	\$	\$ 76,277	\$ 262,488
Prosecutor's Grant Fund			
Federal Grants	\$	\$ 47,818	\$ 235,665
State Grant Revenue		28,459	26,823
	\$	\$ 76,277	\$ 262,488
Police Grant Fund			
Federal Grants	\$	\$	\$ 556,556
	\$	\$	\$ 556,556
General Grant Fund			
Federal Grants	\$	\$	\$ 617,100
	\$	\$	\$ 617,100
Total Special Revenue Funds	\$ 8,654,210	\$ 5,788,457	\$ 7,478,351

CITY/TOWN OF CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010</u>	<u>ACTUAL REVENUES* 2010</u>	<u>ESTIMATED REVENUES 2011</u>
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* 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/TOWN OF CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
DEBT SERVICE FUNDS			
Municipal Property Corporation			
Investment income	\$ 2,000	\$	\$
	\$ 2,000	\$	\$
Bullhead Parkway			
Special assessments	\$ 1,023,098	\$ 1,016,782	\$ 856,966
	\$ 1,023,098	\$ 1,016,782	\$ 856,966
East Branch Sewer			
Special assessments	\$ 203,888	\$ 173,750	\$ 154,300
Investment income		425	400
	\$ 203,888	\$ 174,175	\$ 154,700
Sewer Improvement District #1			
Special assessments	\$ 1,246,327	\$ 1,422,392	\$ 1,291,532
Investment income	10,000	4,000	3,800
	\$ 1,256,327	\$ 1,426,392	\$ 1,295,332
Sewer Improvement District #2			
Special assessments	\$ 847,962	\$ 980,700	\$ 890,600
investment income	12,000	4,150	4,000
	\$ 859,962	\$ 984,850	\$ 894,600
Sewer Improvement District #3			
Special assessments	\$ 2,450,000	\$ 3,085,827	\$ 2,894,827
investment income	14,000	8,500	8,400
	\$ 2,464,000	\$ 3,094,327	\$ 2,903,227
Total Debt Service Funds	\$ 5,809,275	\$ 6,696,526	\$ 6,104,825
CAPITAL PROJECTS FUNDS			
Street Lighting District			
Special Assessments	\$ 79,796	\$ 65,150	\$ 68,755
Aministration Fees	13,769	12,876	8,286
Investment Income		8	
Miscellaneous Revenue			2,841
	\$ 93,565	\$ 78,034	\$ 79,882
Drainage Improvements			
Mohave County Flood District	\$ 1,287,464	\$ 1,287,464	\$ 1,384,165
Investment Income	30,000	10,531	10,000
	\$ 1,317,464	\$ 1,297,995	\$ 1,394,165
Park Improvements			
Federal Grant Revenue	\$	\$	\$ 75,831
State Grant Revenue	203,610	488,502	22,420
Contributions	120,000		
	\$ 323,610	\$ 488,502	\$ 98,251
Street Improvements			

CITY/TOWN OF CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Federal Grant Revenue	\$		\$ 600,000
State Grant Revenue	450,000	450,000	
	\$	450,000	\$ 600,000
Municipal Improvements			
Federal Grant Revenue	\$	\$	\$ 4,905,000
	\$	\$	\$ 4,905,000
BHC/Laughlin Bridge			
State Grant Revenue	\$ 750,000	\$	\$
	\$	\$	\$
	\$ 750,000	\$	\$
Total Capital Projects Funds	\$ 2,934,639	\$ 2,314,531	\$ 7,077,298

* 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/TOWN OF CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
ENTERPRISE FUNDS			
City Wastewater			
Sewer Fees	\$ 8,278,666	\$ 8,212,365	\$ 8,368,595
Penalties	240,000	274,000	274,000
Effluent	85,000	80,000	80,000
Investment Income	75,000	75,500	90,050
Lien Administration	2,000		
Miscellaneous Revenue	5,000	4,800	4,800
	<u>\$ 8,685,666</u>	<u>\$ 8,646,665</u>	<u>\$ 8,817,445</u>
Water Resources			
Franchise Tax	\$	\$ 85,000	\$ 85,000
Water Resource Fee	120,000	26,324	28,000
Water Fees		100,000	100,000
	<u>\$ 120,000</u>	<u>\$ 211,324</u>	<u>\$ 213,000</u>
Sewer Development			
Charges for Services	\$ 500,000	\$ 306,000	\$ 300,000
Investment Income	20,000	12,000	12,000
	<u>\$ 520,000</u>	<u>\$ 318,000</u>	<u>\$ 312,000</u>
Total Enterprise Funds	<u>\$ 9,325,666</u>	<u>\$ 9,175,989</u>	<u>\$ 9,342,445</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/TOWN OF CITY OF BULLHEAD CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
INTERNAL SERVICE FUNDS			
Fleet Services			
Fleet Management Charges	\$ 1,289,559	\$ 1,033,361	\$ 1,279,827
Fuel Sales to Local Governments	369,200	319,336	419,349
	\$ 1,658,759	\$ 1,352,697	\$ 1,699,176
Fleet Replacement			
Investment Income	\$	\$	\$
Sale of Fixed Asset	\$	\$	\$
Risk Management			
Risk Management Charges	\$ 663,698	\$ 663,698	\$ 513,531
Worker's Compensation Charges	532,143	532,143	582,814
Investment Income	7,000	2,540	2,500
	\$ 1,202,841	\$ 1,198,381	\$ 1,098,845
Employee Benefit Trust			
Health Insurance Charges	\$ 3,338,630	\$ 3,321,656	\$ 3,144,469
Investment Income	12,000		
Miscellaneous Revenue			
	\$ 3,350,630	\$ 3,321,656	\$ 3,144,469
Total Internal Service Funds	\$ 6,212,230	\$ 5,872,734	\$ 5,942,490
TOTAL ALL FUNDS	\$ 57,492,785	\$ 52,655,061	\$ 58,072,552

* 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/TOWN OF CITY OF BULLHEAD CITY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Economic Development	\$	\$	\$	\$ 113,448
Sales of General Fixed Assets	15,000			
Transit				70,319
Debt Service				1,472,819
Capital Lease Proceeds	363,750			
Total General Fund	\$ 378,750	\$	\$	\$ 1,656,586
SPECIAL REVENUE FUNDS				
Highway Urban Revenue	\$ 211,660	\$	\$	\$ 566,895
Economic Development			113,448	
Transit			70,319	
Sales of General Fixed Assets	5,000			
Total Special Revenue Funds	\$ 216,660	\$	\$ 183,767	\$ 566,895
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 1,672,819	\$
Total Debt Service Funds	\$	\$	\$ 1,672,819	\$
CAPITAL PROJECTS FUNDS				
Street Improvements	\$	\$	\$ 366,895	\$
Flood Control	202,000			
Total Capital Projects Funds	\$ 202,000	\$	\$ 366,895	\$
ENTERPRISE FUNDS				
Sewer Development - Bond Proceeds	\$ 7,295,928	\$	\$	\$
Total Enterprise Funds	\$ 7,295,928	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,093,338	\$	\$ 2,223,481	\$ 2,223,481

CITY/TOWN OF CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Non-Departmental	\$ 1,051,825	\$	\$ 1,005,308	\$ 858,970
General Administration	3,221,179		2,835,924	2,941,108
Municipal Court	1,005,431		993,218	984,166
Parks/Rec & Community Svcs.	3,193,273		2,873,408	2,771,284
Development Services	1,370,382		1,222,874	799,389
Police Department	11,974,138		11,717,372	11,213,574
Finance	907,961		855,961	732,624
Public Works	406,778		419,771	175,488
Debt Service	237,899		226,699	302,704
Contingency	2,510,801			2,370,000
Total General Fund	\$ 25,879,667	\$	\$ 22,150,535	\$ 23,149,307
SPECIAL REVENUE FUNDS				
Highway User Fund	\$ 2,450,314	\$	\$ 2,326,024	\$ 2,796,265
Economic Development	183,448		183,448	183,448
Grants	1,065,152		238,883	
RICO	158,000		4,300	153,800
Housing	13,370		4,162	21,075
Arts Commission	9,951		2,801	11,030
Special Assessment	465,801		325,083	441,566
Judicial Collection Enhancement	165,855		34,000	153,000
Water Impost	533,830		483,755	540,730
Transit	1,804,041		1,518,302	901,118
Real Estate Owned	5,000		1,000	5,000
Court Enhancement	71,335		44,231	67,145
Fill the Gap	39,000			44,000
CDBG/Housing Trust Fund	2,123,506		750,054	1,382,132
River Regatta	194,214		94,943	165,524
Veterans Memorial-Eternal Flame	5,500			
Victim Rights Fund				262,488
Police Grants				556,556
Grants General				617,100
Total Special Revenue Funds	\$ 9,288,317	\$	\$ 6,010,986	\$ 8,301,977
DEBT SERVICE FUNDS				
Municipal Property Corp	\$ 1,677,020	\$	\$ 1,677,020	\$ 1,672,819
Bullhead City Parkway	1,431,098		1,023,098	1,030,943
East Branch Sewer	333,888		203,888	203,518
SID #1	1,246,327		1,242,514	1,295,332
SID #2	847,962		894,231	894,600
SID #3	2,379,644		2,512,606	2,903,227
Total Debt Service Funds	\$ 7,915,939	\$	\$ 7,553,357	\$ 8,000,439
CAPITAL PROJECTS FUNDS				
Street Lighting Districts	\$ 93,565	\$	\$ 71,649	\$ 79,882
Park Improvements	3,479,715		2,281,835	1,112,204
Street Improvements	1,497,667		820,876	1,647,453
Municipal Improvements	666,498		380,514	5,155,000
Drainage Improvements	1,508,923		624,727	3,829,756
BHC/Laughlin Bridge	750,000			
Total Capital Projects Funds	\$ 7,996,368	\$	\$ 4,179,601	\$ 11,824,295
ENTERPRISE FUNDS				
Wastewater Operations	\$ 12,455,328	\$	\$ 11,829,856	\$ 12,595,440
Water Resources	80,615		211,324	213,000
Sewer Development	11,804,491		1,983,047	7,607,928
Total Enterprise Funds	\$ 24,340,434	\$	\$ 14,024,227	\$ 20,416,368
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 2,333,350	\$	\$ 1,877,784	\$ 2,151,475
Fleet Replacement			90,460	90,460
Risk Management	1,702,869		1,455,812	1,449,989
Employee Benefit Trust	3,470,617		3,476,661	3,439,653
Total Internal Service Funds	\$ 7,506,836	\$	\$ 6,900,717	\$ 7,131,577
TOTAL ALL FUNDS	\$ 82,927,561	\$	\$ 60,819,423	\$ 78,823,963

* 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/TOWN OF CITY OF BULLHEAD CITY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES * 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
Non-Departmental				
General Fund	\$ 1,051,825	\$	\$ 1,005,308	\$ 858,970
Highway User Fund			13,500	14,000
Economic Development	183,448		183,448	183,448
Arts Commission	9,951		2,801	11,030
Transit			5,000	1,750
Real Estate Owned	5,000		1,000	5,000
Flood Control			2,500	3,000
Wastewater Ops			4,000	7,200
Fleet Services			3,000	4,000
Department Total	\$ 1,250,224	\$	\$ 1,220,557	\$ 1,088,398
General Administration				
General Fund	\$ 3,221,179	\$	\$ 2,835,924	\$ 2,944,098
Highway User Revenue	105,408		84,054	77,701
Water Impost	21,585		19,391	20,921
Transit	26,782		25,829	5,866
Grants General	212,333			167,100
Wastewater Ops	132,607		145,941	411,973
Risk Management	1,702,869		1,455,812	1,449,989
Employee Benefit Trust	3,470,617		3,476,661	3,439,653
Victims Rights				262,488
Department Total	\$ 8,893,380	\$	\$ 8,043,612	\$ 8,779,789
Municipal Court				
General Fund	\$ 1,005,431	\$	\$ 993,218	\$ 984,166
Judicial Collection Enhancement	165,855		34,000	153,000
Court Enhancement	71,335		44,231	67,145
Fill the Gap	39,000			44,000
Department Total	\$ 1,281,621	\$	\$ 1,071,449	\$ 1,248,311
Parks/Rec Community Svcs.				
General Fund	\$ 3,193,273	\$	\$ 2,873,408	\$ 2,771,284
Highway User Revenue	3,965		2,190	3,161
Housing	13,370		4,162	21,075
Grants	202,100			
Transit	1,777,259		1,487,203	893,502
Grants/Housing Redevelopment	2,123,506		142,141	1,382,132
River Regatta	194,214		94,943	165,524
Veterans Memorial Park	5,500			
Wastewater Ops	4,361		2,190	11,062
Department Total	\$ 7,517,548	\$	\$ 4,606,237	\$ 5,247,740
Development Services				
General Fund	\$ 1,370,382	\$	\$ 1,222,874	\$ 799,389
Water Impost	511,243		463,267	518,813
Water Resources	12,400		12,400	12,500
Department Total	\$ 1,894,025	\$	\$ 1,698,541	\$ 1,330,702
Police Department				
General Fund	\$ 11,974,138	\$	\$ 11,717,372	\$ 11,213,574
R.I.C.O.	158,000		4,300	153,800
Grants	200,719			
Grants Police				556,556
Department Total	\$ 12,332,857	\$	\$ 11,721,672	\$ 11,923,930

Finance

General Fund	\$ 907,961	\$	\$ 855,961	\$ 732,307
Highway User Revenue	26,688		26,403	51,769
Special Assessments Admin.	465,801		325,083	441,566
Water Impost	1,002		1,097	995
Street Lighting Districts				2,841
Wastewater Ops	540,305		547,513	640,338
Department Total	\$ 1,941,757	\$	\$ 1,756,057	\$ 1,869,816

Public Works

General Fund	\$ 406,778	\$	\$ 419,771	\$ 172,815
Highway User Revenue	2,314,253		2,374,877	2,602,042
Street Lighting District	93,565		71,649	77,041
Flood Control	222,462		254,605	481,655
Wastewater Ops	6,458,930		5,974,970	7,593,863
Fleet Services	2,333,350		1,877,784	2,147,474
Fleet Replacement			90,460	90,460
Department Total	\$ 11,829,338	\$	\$ 11,064,116	\$ 13,165,350

Debit Service

General Fund	\$ 237,899	\$	\$ 226,699	\$ 302,704
Highway User Revenue				47,592
Flood Control				45,581
Municipal Properties Assoc.	1,677,020		1,677,020	1,672,819
BHC Parkway ID	1,431,098		1,023,098	1,030,943
East Branch Sewer ID	333,888		203,888	203,518
SID #1	1,246,327		1,242,514	1,295,332
SID #2	847,962		894,931	894,600
SID #3	2,379,644		2,512,606	2,903,227
Wastewater Ops	5,319,125		5,384,833	3,931,004
Water Resources	68,215		198,924	200,500
Department Total	\$ 13,541,178	\$	\$ 13,364,513	\$ 12,527,820

Capital Projects

Parks Improvements	\$ 3,479,715	\$	\$ 2,281,835	\$ 1,112,204
Street Improvements	1,497,667		820,276	1,647,453
Municipal Improvements	666,498		380,514	5,155,000
Drainage Improvements	1,286,461		624,727	3,299,522
Sewer Improvements	11,804,491		1,983,047	7,607,928
BHC/Laughlin Bridge	750,000			
Department Total	\$ 19,484,832	\$	\$ 6,090,399	\$ 18,822,107

Contingency

General Fund	\$ 2,510,801	\$	\$	\$ 2,370,000
Grants	450,000		182,270	450,000
Department Total	\$ 2,960,801	\$	\$ 182,270	\$ 2,820,000
	\$ 82,927,561	\$	\$ 60,819,423	\$ 78,823,963

* 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.