

OFFICIAL BUDGET FORMS

CITY OF BULLHEAD CITY

Fiscal Year 2014

CITY OF BULLHEAD CITY

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CITY OF BULLHEAD CITY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 22,223,112	\$ 21,111,641	\$ 6,200,000	Primary: \$ Secondary:	\$ 23,356,992	\$ 271,317	\$	\$ 1,831,220	\$ 28,006,089	\$ 23,056,089	
2. Special Revenue Funds	8,712,631	6,530,578	1,070,954		6,912,956	5,000		333,201	7,522,111	7,492,502	
3. Debt Service Funds Available	6,780,868	6,751,130	485,618		3,490,950			1,670,419	5,646,987	5,646,987	
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	6,780,868	6,751,130	485,618		3,490,950			1,670,419	5,646,987	5,646,987	
6. Capital Projects Funds	7,615,204	3,106,273	2,159,806		4,274,490			500,000	6,934,296	5,356,251	
7. Permanent Funds											
8. Enterprise Funds Available	19,824,051	15,960,330	5,411,969		9,382,850	4,000,000		127,600	18,922,419	18,900,414	
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	19,824,051	15,960,330	5,411,969		9,382,850	4,000,000		127,600	18,922,419	18,900,414	
11. Internal Service Funds	7,447,053	7,003,544	380,000		7,018,888				7,398,888	7,397,841	
12. TOTAL ALL FUNDS	\$ 72,602,919	\$ 60,463,496	\$ 15,708,347		\$ 54,446,126	\$ 4,276,317	\$	\$ 2,631,220	\$ 74,430,790	\$ 67,850,084	

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 72,602,919	\$ 67,850,084
2. Add/subtract: estimated net reconciling items	(10,847,270)	(11,187,893)
3. Budgeted expenditures/expenses adjusted for reconciling items	61,755,649	56,662,191
4. Less: estimated exclusions	18,300,976	12,304,801
5. Amount subject to the expenditure limitation	\$ 43,454,673	\$ 44,347,390
6. EEC or voter-approved alternative expenditure limitation	\$ 43,845,476	\$ 44,777,090

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 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 2014

	2013	2014
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 <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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
City sales	\$ 10,481,864	\$ 10,301,883	\$ 10,384,602
Franchise	675,200	658,050	658,800
Bed Taxes			72,010
Licenses and permits			
Business and non-business	239,925	218,825	223,350
Building	153,150	138,700	150,510
Intergovernmental			
State shared income tax	4,038,560	4,038,560	4,411,277
State shared sales tax	3,306,344	3,306,344	3,416,555
Auto Lieu	1,941,954	1,765,000	1,849,936
Federal Grant	15,904		13,000
Charges for services			
Special police/animal control services	721,305	648,556	654,924
Parks and recreation	255,935	186,452	231,775
Miscellaneous	19,800	15,500	15,500
Planning & zoning fees	124,650	75,100	77,110
Fines and forfeits			
Court Fines	464,000	457,500	467,000
Court costs, fees and charges	395,100	482,969	489,500
Interest on investments			
Investment income	6,200	6,250	6,250
Contributions			
Voluntary contributions	18,474	16,500	16,500
Miscellaneous			
Rents	30,725	33,487	114,893
Animal spay/neuter	33,000	33,000	33,000
Other	51,630	36,750	79,500
Total General Fund	\$ 22,973,720	\$ 22,419,426	\$ 23,365,992

* 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.

Highway User Revenue			
State Shared Gasoline Taxes	\$ 3,130,329	\$ 3,000,000	\$ 3,000,000
Other	1,200	3,014	3,000
	\$ 3,131,529	\$ 3,003,014	\$ 3,003,000
Bullhead Area Transit			
Federal grants	\$ 779,408	\$ 580,232	\$ 779,408
Charges for services	223,057	111,943	203,057
Voluntary donations	3,250	58,750	76,250
Miscellaneous	89,727	25,300	36,727

CITY OF BULLHEAD CITY
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
	\$ 1,095,442	\$ 776,225	\$ 1,095,442
Economic Development			
Bed Tax	\$ 74,000	\$ 74,000	\$
Miscellaneous	500		
Investment Income		5	
	\$ 74,500	\$ 74,005	\$
Racketeering Influence Criminal Organization			
Forfeitures	\$	\$ 384	\$
Investment income	750	249	250
Sale of Controlled Assets		7,169	
	\$ 750	\$ 7,802	\$ 250
Housing			
Intergovernmental	\$	\$	\$ 1,600
	\$	\$	\$ 1,600
Special Assessments Administration			
Charges for services	\$ 134,000	\$ 79,500	\$ 72,000
Investment income	1,000	697	400
	\$ 135,000	\$ 80,197	\$ 72,400
Judicial Collection Enhancement			
Court fines	\$ 11,500	\$ 13,126	\$ 13,200
Investment income	50	100	50
	\$ 11,550	\$ 13,226	\$ 13,250
Water Impost			
Charges for services	\$ 485,678	\$ 450,000	\$ 453,750
Investment income	100		100
	\$ 485,778	\$ 450,000	\$ 453,850
Court Enhancement			
Court fines	\$ 30,715	\$ 34,967	\$ 35,000
Investment income	100	100	100
	\$ 30,815	\$ 35,067	\$ 35,100
Fill the Gap			
Court fines	\$ 7,100	\$ 6,072	\$ 6,100
Investment income	71	70	71
	\$ 7,171	\$ 6,142	\$ 6,171
CDBG/Housing Trust			
Federal grants	\$ 600,000	\$ 520,208	\$ 600,000
State grants	30,000	15,059	30,000
	\$ 630,000	\$ 535,267	\$ 630,000
Special Events			
Charges for services	\$ 1,000,070	\$ 604,013	\$ 630,900
Voluntary donations	344,933		
Other	111,011	126,886	296,835
Miscellaneous			
	\$ 1,456,014	\$ 730,899	\$ 927,735
Victim Rights Grants			
Federal grants	\$ 47,593	\$ 47,591	\$ 55,536
State grants	31,382	28,040	32,356
	\$ 78,975	\$ 75,631	\$ 87,892
Police Grants			
Federal grants	\$ 304,105	\$ 52,015	\$ 195,727
Other			100,000
	\$ 304,105	\$ 52,015	\$ 295,727
Miscellaneous Grants			
Federal grants	\$ 70,968	\$ 70,968	\$ 100,000

CITY OF BULLHEAD CITY
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
	\$ 70,968	\$ 70,968	\$ 100,000
BHC Sr Nutrition Center			
Federal grants	\$ 99,420	\$ 121,438	\$ 123,516
State grants	22,029	20,221	20,221
Private grants			
Voluntary donations	97,388	74,793	43,802
	\$ 218,837	\$ 216,452	\$ 187,539
FARE			
Court fines	\$ 1,705	\$ 3,069	\$ 3,000
	\$ 1,705	\$ 3,069	\$ 3,000
Total Special Revenue Funds	\$ 7,733,139	\$ 6,129,979	\$ 6,912,956

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
Bullhead Parkway			
Special assessments	\$ 848,800	\$ 563,266	\$
	\$ 848,800	\$ 563,266	\$
East Branch Sewer			
Special assessments	\$ 150,010	\$ 141,498	\$
Investment income	100		
	\$ 150,110	\$ 141,498	\$
Sewer Improvement District #1			
Special assessments	\$ 1,125,154	\$ 1,073,450	\$ 948,900
Investment income	1,000	300	200
	\$ 1,126,154	\$ 1,073,750	\$ 949,100
Sewer Improvement District #2			
Special assessments	\$ 764,882	\$ 784,075	\$ 638,750
Investment income	1,400	500	300
	\$ 766,282	\$ 784,575	\$ 639,050
Sewer Improvement District #3			
Special assessments	\$ 2,182,138	\$ 2,211,000	\$ 1,902,000
Investment income	3,000	1,000	800
	\$ 2,185,138	\$ 2,212,000	\$ 1,902,800
Total Debt Service Funds	\$ 5,076,484	\$ 4,775,089	\$ 3,490,950
CAPITAL PROJECTS FUNDS			
Street Lighting Districts			
Special assessments	\$ 55,888	\$ 60,205	\$ 63,278
Charges for services	7,390		
Miscellaneous	2,479		
	\$ 65,757	\$ 60,205	\$ 63,278
Drainage Improvements			
County shared flood district taxes	\$ 1,200,000	\$ 1,092,384	\$ 1,092,384
Investment income	2,000	2,000	2,000
Federal grant	590,596	2,350	590,596
Miscellaneous			
	\$ 1,792,596	\$ 1,096,734	\$ 1,684,980
Park Improvements			
Federal grants	\$ 150,000	\$ 328,417	\$ 423,508
State grants			23,725
	\$ 150,000	\$ 328,417	\$ 447,233
Street Improvements			
Federal grants	\$ 591,052	\$ 8,685	\$ 689,302
State grants	1,289,697		1,289,697
	\$ 1,880,749	\$ 8,685	\$ 1,978,999
Municipal Improvements			
Federal grants	\$ 100,000		\$ 100,000
Private grants			
	\$ 100,000		\$ 100,000
Total Capital Projects Funds	\$ 3,989,102	\$ 1,494,041	\$ 4,274,490

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
ENTERPRISE FUNDS			
Wastewater			
Charges for services	\$ 8,556,200	\$ 9,029,336	\$ 9,047,250
Application fees, reclaimed water & other	345,522		
Investment revenues	51,000	93,410	35,300
Other		2,800	2,800
	\$ 8,952,722	\$ 9,125,546	\$ 9,085,350
Water Resources			
Franchise tax	\$	\$	\$
Water resource fees	30,000	31,073	40,000
Other			100,000
	\$ 30,000	\$ 31,073	\$ 140,000
Sewer Development			
Charges for services	\$ 155,000	\$ 100,000	\$ 155,000
Grant	4,203,537		
Investment income	2,892	2,500	2,500
	\$ 4,361,429	\$ 102,500	\$ 157,500
Total Enterprise Funds	\$ 13,344,151	\$ 9,259,119	\$ 9,382,850

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
Fleet Services			
Charges for services	\$ 1,873,836	\$ 1,347,124	\$ 1,998,054
Miscellaneous			
	\$ 1,873,836	\$ 1,347,124	\$ 1,998,054
Risk Management			
Charges for services	\$ 1,430,461	\$ 1,180,439	\$ 1,434,628
Investment revenue	500	500	500
	\$ 1,430,961	\$ 1,180,939	\$ 1,435,128
Employee Benefit Trust			
Charges for services	\$ 56,342	\$ 52,221	\$ 52,342
Investment income			
	\$ 56,342	\$ 52,221	\$ 52,342
NW AZ Employee Benefit Trust			
Charges for services	\$ 3,249,286	\$ 3,249,286	\$ 3,220,079
Contributions	313,285	295,334	313,285
	\$ 3,562,571	\$ 3,544,620	\$ 3,533,364
Total Internal Service Funds	\$ 6,923,710	\$ 6,124,904	\$ 7,018,888
TOTAL ALL FUNDS	\$ 60,040,306	\$ 50,202,558	\$ 54,446,126

* 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 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transit	\$	\$	\$	\$ 232,998
Senior Nutrition Center				100,203
Debt Service				1,370,419
Wastewater				127,600
Sale of Capital Assests	15,933			
Capital Lease Proceeds	255,384			
Total General Fund	\$ 271,317	\$	\$	\$ 1,831,220
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$	\$ 800,000
Transit			232,998	
Senior Nutrition Center			100,203	
Real Estate Owned Sale of Fixed Assets	5,000			
Total Special Revenue Funds	\$ 5,000	\$	\$ 333,201	\$ 800,000
DEBT SERVICE FUNDS				
General Fund	\$	\$	\$ 1,370,419	\$
HURF			300,000	
Total Debt Service Funds	\$	\$	\$ 1,670,419	\$
CAPITAL PROJECTS FUNDS				
Street Improvements	\$	\$	\$ 500,000	\$
Total Capital Projects Funds	\$	\$	\$ 500,000	\$
ENTERPRISE FUNDS				
General Fund	\$	\$	\$ 127,600	\$
Sewer Development Bond Proceeds	4,000,000			
Total Enterprise Funds	\$ 4,000,000	\$	\$ 127,600	\$
TOTAL ALL FUNDS	\$ 4,276,317	\$	\$ 2,631,220	\$ 2,631,220

**CITY OF BULLHEAD CITY
Expenditures/Expenses by Fund
Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Legislative	\$ 484,852	\$	\$ 507,774	\$ 317,026
Judicial	865,107		839,426	863,869
Executive	337,486		334,820	345,358
Economic Development				114,750
Financial Administration	751,353		727,831	646,665
Legal Services	1,011,745		1,004,165	1,012,226
Personnel Administration	164,582		166,843	179,463
General Government	2,665,783	50,000	2,561,850	2,897,934
Police	11,632,944		11,816,399	11,911,899
Health	501,612		516,588	559,827
Culture-Recreation	2,242,919		2,207,804	2,510,315
Public Works	194,156		195,025	195,543
Debt Service	224,019		89,791	83,040
Capital Outlay	121,554		143,325	218,174
Contingency	1,200,000	(225,000)		1,200,000
Total General Fund	\$ 22,398,112	\$ (175,000)	\$ 21,111,641	\$ 23,056,089
SPECIAL REVENUE FUNDS				
Highway user revenue	\$ 3,201,643	\$	\$ 2,511,116	\$ 2,532,659
Economic development	154,950		154,750	
RICO	116,306		148,103	54,414
Housing	1,405		1,227	1,600
Arts commission	10,953			10,953
Special assessments admin	376,445		244,964	356,788
Judicial collection enhancement	32,036		2,360	45,972
Water impost	504,202		225,100	545,017
Transit	1,329,062		1,074,482	1,320,380
Real estate owned	5,000		1,746	5,000
Court enhancement	105,674		54,804	91,672
Fill the gap	59,799			64,346
Housing grants	630,000		430,315	810,409
Special events	1,456,014		1,150,477	920,086
Victim rights grants	78,975		76,124	87,892
Police grants	304,105		110,156	251,320
General grants	70,968		70,968	100,000
BHC Sr nutrition	269,040		273,886	283,711
FARE	6,054			10,283
Total Special Revenue Funds	\$ 8,712,631	\$	\$ 6,530,578	\$ 7,492,502
DEBT SERVICE FUNDS				
Municipal property corporation	\$ 1,669,819	\$	\$ 1,669,819	\$ 1,670,419
Bullhead Parkway	848,800		824,400	
East branch sewer	185,675		180,338	
Sewer improvement district #1	1,125,154		1,125,154	1,090,759
Sewer improvement district #2	766,282		766,282	747,778
Sewer improvement district #3	2,185,138		2,185,137	2,138,031
Total Debt Service Funds	\$ 6,780,868	\$	\$ 6,751,130	\$ 5,646,987
CAPITAL PROJECTS FUNDS				
Street lighting districts	\$ 65,757	\$	\$ 67,307	\$ 73,180
Drainage improvements	5,145,448		2,249,809	3,844,786
Street improvements	1,978,999		464,157	991,052
Park Improvements	150,000	175,000	325,000	447,233
Municipal improvements	100,000			
Total Capital Projects Funds	\$ 7,440,204	\$ 175,000	\$ 3,106,273	\$ 5,356,251
ENTERPRISE FUNDS				
Wastewater	\$ 14,473,861	\$	\$ 13,830,877	\$ 14,460,414
Water Resources	210,112		15,709	140,000
Sewer Development	5,140,078		2,113,744	4,300,000
Total Enterprise Funds	\$ 19,824,051	\$	\$ 15,960,330	\$ 18,900,414
INTERNAL SERVICE FUNDS				
Fleet services	\$ 2,423,836	\$	\$ 2,270,642	\$ 2,510,533
Risk management	1,404,304		1,405,083	1,434,587
Employee benefit trust	56,342		55,378	52,342
Northern Az EBT	3,562,571		3,272,441	3,400,379
Total Internal Service Funds	\$ 7,447,053	\$	\$ 7,003,544	\$ 7,397,841
TOTAL ALL FUNDS	\$ 72,602,919	\$	\$ 60,463,496	\$ 67,850,086

* 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 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Legislative				
General Fund	\$ 484,852	\$	\$ 507,774	\$ 317,026
Wastewater	53,849		53,635	52,751
Department Total	\$ 538,701	\$	\$ 561,409	\$ 369,777
List Department:				
Judicial				
General Fund	\$ 865,107	\$	\$ 839,426	\$ 863,869
Judicial Collection Enhancement	32,036		2,360	2,800
Court Enhancement	105,674		54,804	54,463
Fill the Gap	59,799			
Fines/Fees and Restitution	6,054			
Department Total	\$ 1,068,670	\$	\$ 896,590	\$ 921,132
Executive				
General Fund	\$ 337,486	\$	\$ 334,820	\$ 345,358
Highway Urban Revenue	32,276		31,828	25,991
Water Impost	17,402		18,618	18,065
Transit	962			
Real Estate Owned	5,000		1,746	5,000
Special Events	8,635			
Flood Control	8,635		9,324	17,926
Wastewater	119,661		117,192	100,871
Department Total	\$ 530,057	\$	\$ 513,528	\$ 513,211
Finance Administration				
General Fund	\$ 751,353	\$	\$ 727,831	\$ 646,665
Highway Urban Revenue	56,395		56,166	49,924
Special Assmts Admin	372,695		244,964	251,988
Water Impost	2,623		1,400	2,681
Transit	6,895			
Special Events	5,826			
BHC Sr Nutrition Center	6,448		6,439	6,589
Street Lighting Districts	2,479		2,476	2,570
Wastewater	936,570		827,440	845,192
Department Total	\$ 2,141,284	\$	\$ 1,866,716	\$ 1,805,609
Law				
General Fund	\$ 1,011,745	\$	\$ 1,004,165	\$ 1,012,226
Highway Urban Revenue	8,783		9,095	9,518
Water Impost	18,305		18,082	19,037
Special Events	554			
Victim Rights	78,975		76,124	87,892
Wastewater	50,337		49,050	51,131
Department Total	\$ 1,168,699	\$	\$ 1,156,516	\$ 1,179,805
Personnel Administration				
General Fund	\$ 164,582	\$	\$ 166,843	\$ 179,463
Highway Urban Revenue	28,495		28,481	29,245
Transit	3,835			
Special Events	555			
BHC Sr Nutrition Center	5,625		3,176	5,170
Wastewater	28,369		28,482	29,245
Risk Management	1,404,304		1,405,083	1,434,587
Employee Benefit Trust	56,342		55,378	52,342
NW AZ EBT	3,562,571		3,272,441	3,400,379
Department Total	\$ 5,254,678	\$	\$ 4,959,884	\$ 5,130,431

General Government				
General Fund	\$ 3,865,783	\$ (175,000)	\$ 2,561,850	\$ 2,897,934
Special Assmts Admin	3,750			4,800
Water Impost	465,872		187,000	478,202
Transit	1,057,370		814,496	1,109,053
BHC Sr Nutrition Center	5,882		5,663	5,861
Wastewater	70,738		76,937	75,681
Water Resources	15,000		13,450	70,000
Department Total	\$ 5,484,395	\$ (175,000)	\$ 3,659,396	\$ 4,641,531
Police Department				
General Fund	\$ 11,632,944	\$	\$ 11,751,683	\$ 11,911,898
R.I.C.O	33,779		17,927	54,414
Special Events	49,999			
Police Grants	107,000		64,162	149,790
Department Total	\$ 11,823,722	\$	\$ 11,833,772	\$ 12,116,103
Highways & Streets				
Highway Urban Revenue	\$ 2,740,623	\$	\$ 2,157,192	\$ 2,101,178
Special Events	12,814			
Street Lighting Districts	63,278		64,831	70,610
Flood Control	227,223		221,872	309,446
Department Total	\$ 3,043,938	\$	\$ 2,443,895	\$ 2,481,234
Sanitation				
Wastewater	\$ 2,917,765	\$	\$ 2,982,378	\$ 3,297,409
Sewer Development	232,000		23,098	
Department Total	\$ 3,149,765	\$	\$ 3,005,476	\$ 3,297,409
Health				
General Fund	\$ 501,612	\$	\$ 516,588	\$ 559,827
BHC Sr Nutrition Center	251,085		258,608	266,091
Department Total	\$ 752,697	\$	\$ 775,196	\$ 825,918
Culture & Recreation				
General Fund	\$ 2,242,919	\$	\$ 2,207,803	\$ 2,510,315
Highway Urban Revenue	2,086		2,110	2,122
Arts Commission	10,953			10,953
Special Events	1,374,684		1,147,303	920,086
Wastewater	2,086		2,110	2,122
Department Total	\$ 3,632,728	\$	\$ 3,359,326	\$ 3,445,599
Public Works				
General Fund	\$ 194,156	\$	\$ 195,025	\$ 195,543
Highway Urban Revenue	173,890		167,309	173,016
Water Impost				27,032
Special Events	2,947		3,174	
Flood Control	912,375		191,966	198,677
Wastewater	5,307,157		4,785,746	4,808,032
Fleet Services	2,423,836		2,270,642	2,471,917
Department Total	\$ 9,014,361	\$	\$ 7,613,862	\$ 7,874,217
Redevelopment & Housing				
Housing	\$ 1,405	\$	\$ 1,227	\$ 1,600
Grants Housing/Redevelopmnt	630,000		430,315	810,409
Department Total	\$ 631,405	\$	\$ 431,542	\$ 812,009
Economic Development				
General Fund	\$	\$	\$	\$ 114,750
Economic Development	154,950		154,750	
Department Total	\$ 154,950	\$	\$ 154,750	\$ 114,750

Debt Service

General Fund	\$ 224,019	\$	\$ 89,791	\$ 83,040
Highway Urban Revenue	32,497		32,497	32,197
Flood Control	46,513		45,763	46,513
Municipal Property Corp	1,669,819		1,669,819	1,670,419
BHC Parkway I.D.	848,800		824,400	
East Branch Sewer I.D.	185,675		180,338	
SID #1	1,125,154		1,125,154	1,090,759
SID #2	766,282		766,282	747,778
SID #3	2,185,138		2,185,137	2,138,031
Wastewater	3,935,854		3,936,274	3,935,854
Water Resources	195,112		2,259	70,000
Department Total	\$ 11,214,863	\$	\$ 10,857,714	\$ 9,814,591

Capital Outlay

General Fund	\$ 121,554	\$	\$ 143,325	\$ 218,174
Highway Urban Revenue	126,598		26,438	109,468
R.I.C.O.	82,527		130,176	
Transit	260,000		259,986	211,327
Police Grants	197,105		45,994	101,530
General Grants	70,968		70,968	100,000
Flood Control	3,950,702		1,780,884	2,720,000
Park Improvements	150,000	175,000	325,000	447,233
Street Improvements	1,491,052		464,157	991,052
Municipal Improvements	100,000			
Wastewater	1,051,475		971,633	750,148
Sewer Improvements	4,908,078		2,090,646	4,300,000
Department Total	\$ 12,510,059	\$ 175,000	\$ 6,309,207	\$ 9,948,932

Contingency

General Fund	\$ 1,200,000	\$	\$	\$ 1,200,000
Highway Urban Revenue	536,106			
Special Assmts Admin	100,000			100,000
Judicial Collection Enhancement	30,636			43,172
Court Enhancement	46,496			37,209
Fill the Gap	59,799			64,346
Special Events	375,000			
Fines/Fees and Restitution				10,283
Flood Control	719,565			552,224
Wastewater	511,978			511,978
Sewer Development	212,000			
Fleet Services	30,426			38,616
Department Total	\$ 3,822,006	\$	\$	\$ 2,557,828

**CITY OF BULLHEAD CITY
Full-Time Employees and Personnel Compensation
Fiscal Year 2014**

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	201	\$ 10,652,756	\$ 1,761,036	\$ 2,187,723	\$ 535,086	\$ 15,136,601
SPECIAL REVENUE FUNDS						
Highway urban revenue	19	\$ 801,038	\$ 74,751	\$ 215,688	\$ 79,902	\$ 1,171,379
Special assessments admin	2	118,652	11,057	27,812	2,229	159,750
Water impost	3	148,903	16,175	28,948	4,591	198,617
Transit	7	352,599	36,615	98,762	19,143	507,119
Court enhancement	1	18,596	1,683		322	20,600
Housing redevelopment	1	35,908	3,541	10,331	852	50,632
Special events	1	73,945	6,692	12,487	1,146	94,270
Victim rights grants	2	63,130	5,713	11,136	1,092	81,072
Senior nutrition center	1	68,817	6,869	15,131	2,422	93,239
Total Special Revenue Funds	37	\$ 1,681,588	\$ 163,097	\$ 420,296	\$ 111,698	\$ 2,376,678
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Street Lighting District	0	\$ 2,012	\$ 182	\$ 341	\$ 35	\$ 2,570
Flood Control	5	274,473	27,173	55,057	21,831	378,534
Total Capital Projects Funds	5	\$ 276,485	\$ 27,355	\$ 55,398	\$ 21,866	\$ 381,103
ENTERPRISE FUNDS						
Wastewater	35	\$ 1,832,148	\$ 176,582	\$ 399,330	\$ 85,881	\$ 2,493,942
Total Enterprise Funds	35	\$ 1,832,148	\$ 176,582	\$ 399,330	\$ 85,881	\$ 2,493,942
TOTAL ALL FUNDS	278	\$ 14,442,977	\$ 2,128,070	\$ 3,062,747	\$ 754,531	\$ 20,388,325