

**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**

	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 <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/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>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 10,962,450	\$ 9,994,468	\$ 10,191,851
Franchise Tax	560,000	458,299	462,882
<b>Licenses and permits</b>			
Licenses	298,167	286,400	286,600
Permits	368,052	212,184	222,793
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
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
<b>Interest on investments</b>			
Investment Income	200,000	80,216	133,231
<b>Contributions</b>			
Voluntary Contributions	66,100	56,208	93,422
<b>Miscellaneous</b>			
Rents	31,447	43,492	38,272
Miscellaneous	42,467	40,000	40,000
<b>Total General Fund</b>	<b>\$ 24,556,765</b>	<b>\$ 22,806,824</b>	<b>\$ 22,127,143</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/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
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Intergovernmental Revenues	\$ 2,873,314	\$ 2,930,780	\$ 3,000,000
Miscellaneous Revenue	2,000	1,102	1,200
<b>Total Highway User Revenue Fund</b>	<b>\$ 2,875,314</b>	<b>\$ 2,931,882</b>	<b>\$ 3,001,200</b>
<b>Transit Fund</b>			
Grants	\$ 1,237,445	\$ 1,044,014	\$ 454,101
LTAF	180,824	99,456	
LTAFII		82,157	
Charges for Services	306,453	217,428	187,000
Voluntary Donations		13,000	62,000
ARRA			24,400
Inkind			103,298
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 1,724,722</b>	<b>\$ 1,456,055</b>	<b>\$ 830,799</b>
<b>Economic Development Fund</b>			
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
<b>Grant Fund</b>			
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	\$
<b>Racketeering Influence Criminal Organization</b>			
Investment Income	\$ 5,600	\$ 1,988	\$ 1,800
	\$ 5,600	\$ 1,988	\$ 1,800
<b>Housing Fund</b>			
Housing Revenue	\$	\$ 5,000	\$
Investment Income	100	76	75
Misc Revenue		146	
	\$ 100	\$ 5,222	\$ 75
<b>Arts Fund</b>			
Investment Income	\$ 175	\$ 130	\$ 50
Contributions/Donations		450	
	\$ 175	\$ 580	\$ 50
<b>Special Assessment Fund</b>			
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
<b>Court JCEF Fund</b>			
Court Fines	\$ 15,000	\$ 15,000	\$ 16,000
Investment Income	1,500	700	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
	\$ 16,500	\$ 15,700	\$ 16,700
<b>Water Impost Fund</b>			
Water Impost Fees	\$ 405,000	\$ 405,000	\$ 405,000
Miscellaneous Revenue			743
	\$ 405,000	\$ 405,000	\$ 405,743
<b>Court Enhancement Fund</b>			
Court Enhancement	\$ 41,509	\$ 40,000	\$ 41,000
Investment Income		200	2,000
	\$ 41,509	\$ 40,200	\$ 43,000
<b>Court Fill the Gap</b>			
Fill the Gap	\$ 8,618	\$ 7,179	\$ 7,200
Investment Income	300	121	200
	\$ 8,918	\$ 7,300	\$ 7,400
<b>CDBG/Housing Trust Fund</b>			
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
<b>River Regatta Fund</b>			
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
<b>Veterans Memorial Fund</b>			
Contributions/Donations	\$ 5,500	\$ 1,291	
Investment Income		11	
	\$ 5,500	\$ 1,302	
<b>Prosecutor's Grant Fund</b>			
Federal Grants	\$	\$ 47,818	\$ 235,665
State Grant Revenue		28,459	26,823
	\$	\$ 76,277	\$ 262,488
<b>Prosecutor's Grant Fund</b>			
Federal Grants	\$	\$ 47,818	\$ 235,665
State Grant Revenue		28,459	26,823
	\$	\$ 76,277	\$ 262,488
<b>Police Grant Fund</b>			
Federal Grants	\$	\$	\$ 556,556
	\$	\$	\$ 556,556
<b>General Grant Fund</b>			
Federal Grants	\$	\$	\$ 617,100
	\$	\$	\$ 617,100
<b>Total Special Revenue Funds</b>	\$ 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
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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
<b>DEBT SERVICE FUNDS</b>			
<b>Municipal Property Corporation</b>			
Investment income	\$ 2,000	\$	\$
	\$ 2,000	\$	\$
<b>Bullhead Parkway</b>			
Special assessments	\$ 1,023,098	\$ 1,016,782	\$ 856,966
	\$ 1,023,098	\$ 1,016,782	\$ 856,966
<b>East Branch Sewer</b>			
Special assessments	\$ 203,888	\$ 173,750	\$ 154,300
Investment income		425	400
	\$ 203,888	\$ 174,175	\$ 154,700
<b>Sewer Improvement District #1</b>			
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
<b>Sewer Improvement District #2</b>			
Special assessments	\$ 847,962	\$ 980,700	\$ 890,600
investment income	12,000	4,150	4,000
	\$ 859,962	\$ 984,850	\$ 894,600
<b>Sewer Improvement District #3</b>			
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
<b>Total Debt Service Funds</b>	<b>\$ 5,809,275</b>	<b>\$ 6,696,526</b>	<b>\$ 6,104,825</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Street Lighting District</b>			
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
<b>Drainage Improvements</b>			
<b>Mohave County Flood District</b>			
Investment Income	\$ 1,287,464	\$ 1,287,464	\$ 1,384,165
	30,000	10,531	10,000
	\$ 1,317,464	\$ 1,297,995	\$ 1,394,165
<b>Park Improvements</b>			
Federal Grant Revenue	\$	\$	\$ 75,831
State Grant Revenue	203,610	488,502	22,420
Contributions	120,000		
	\$ 323,610	\$ 488,502	\$ 98,251

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

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>Street Improvements</b>			
Federal Grant Revenue	\$	\$	\$ 600,000
State Grant Revenue	450,000	450,000	
	\$ 450,000	\$ 450,000	\$ 600,000
<b>Municipal Improvements</b>			
Federal Grant Revenue	\$	\$	\$ 4,905,000
	\$	\$	\$ 4,905,000
<b>BHC/Laughlin Bridge</b>			
State Grant Revenue	\$ 750,000	\$	\$
	\$ 750,000	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$ 2,934,639</b>	<b>\$ 2,314,531</b>	<b>\$ 7,077,298</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/TOWN OF CITY OF BULLHEAD CITY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>ENTERPRISE FUNDS</b>			
<b>City Wastewater</b>			
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
	<b>\$ 8,685,666</b>	<b>\$ 8,646,665</b>	<b>\$ 8,817,445</b>
<b>Water Resources</b>			
Franchise Tax	\$	\$ 85,000	\$ 85,000
Water Resource Fee	120,000	26,324	28,000
Water Fees		100,000	100,000
	<b>\$ 120,000</b>	<b>\$ 211,324</b>	<b>\$ 213,000</b>
<b>Sewer Development</b>			
Charges for Services	\$ 500,000	\$ 306,000	\$ 300,000
Investment Income	20,000	12,000	12,000
	<b>\$ 520,000</b>	<b>\$ 318,000</b>	<b>\$ 312,000</b>
<b>Total Enterprise Funds</b>	<b>\$ 9,325,666</b>	<b>\$ 9,175,989</b>	<b>\$ 9,342,445</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/TOWN OF CITY OF BULLHEAD CITY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Fleet Services</b>			
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
<b>Fleet Replacement</b>			
Investment Income	\$	\$	\$
Sale of Fixed Asset	\$	\$	\$
<b>Risk Management</b>			
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
<b>Employee Benefit Trust</b>			
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
<b>Total Internal Service Funds</b>	<b>\$ 6,212,230</b>	<b>\$ 5,872,734</b>	<b>\$ 5,942,490</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 57,492,785</b>	<b>\$ 52,655,061</b>	<b>\$ 58,072,552</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/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>
<b>GENERAL FUND</b>				
Economic Development	\$	\$	\$	\$ 113,448
Sales of General Fixed Assets	15,000			
Transit				70,319
Debt Service				1,472,819
Capital Lease Proceeds	363,750			
<b>Total General Fund</b>	\$ 378,750	\$	\$	\$ 1,656,586
<b>SPECIAL REVENUE FUNDS</b>				
Highway Urban Revenue	\$ 211,660	\$	\$	\$ 566,895
Economic Development			113,448	
Transit			70,319	
Sales of General Fixed Assets	5,000			
<b>Total Special Revenue Funds</b>	\$ 216,660	\$	\$ 183,767	\$ 566,895
<b>DEBT SERVICE FUNDS</b>				
Municipal Property Corporation	\$	\$	\$ 1,672,819	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,672,819	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Street Improvements	\$	\$	\$ 366,895	\$
Flood Control	202,000			
<b>Total Capital Projects Funds</b>	\$ 202,000	\$	\$ 366,895	\$
<b>ENTERPRISE FUNDS</b>				
Sewer Development - Bond Proceeds	\$ 7,295,928	\$	\$	\$
<b>Total Enterprise Funds</b>	\$ 7,295,928	\$	\$	\$
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 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
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 25,879,667</b>	<b>\$</b>	<b>\$ 22,150,535</b>	<b>\$ 23,149,307</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 9,288,317</b>	<b>\$</b>	<b>\$ 6,010,986</b>	<b>\$ 8,301,977</b>
<b>DEBT SERVICE FUNDS</b>				
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
<b>Total Debt Service Funds</b>	<b>\$ 7,915,939</b>	<b>\$</b>	<b>\$ 7,553,357</b>	<b>\$ 8,000,439</b>
<b>CAPITAL PROJECTS FUNDS</b>				
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			
<b>Total Capital Projects Funds</b>	<b>\$ 7,996,368</b>	<b>\$</b>	<b>\$ 4,179,601</b>	<b>\$ 11,824,295</b>
<b>ENTERPRISE FUNDS</b>				
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
<b>Total Enterprise Funds</b>	<b>\$ 24,340,434</b>	<b>\$</b>	<b>\$ 14,024,227</b>	<b>\$ 20,416,368</b>
<b>INTERNAL SERVICE FUNDS</b>				
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
<b>Total Internal Service Funds</b>	<b>\$ 7,506,836</b>	<b>\$</b>	<b>\$ 6,900,717</b>	<b>\$ 7,131,577</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 82,927,561</b>	<b>\$</b>	<b>\$ 60,819,423</b>	<b>\$ 78,823,963</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/TOWN OF CITY OF BULLHEAD CITY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2011**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED		
	2010	2010	2010	2011
<b>Non-Departmental</b>				
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
<b>Department Total</b>	<b>\$ 1,250,224</b>	<b>\$</b>	<b>\$ 1,220,557</b>	<b>\$ 1,088,398</b>
<b>General Administration</b>				
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
<b>Department Total</b>	<b>\$ 8,893,380</b>	<b>\$</b>	<b>\$ 8,043,612</b>	<b>\$ 8,779,789</b>
<b>Municipal Court</b>				
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
<b>Department Total</b>	<b>\$ 1,281,621</b>	<b>\$</b>	<b>\$ 1,071,449</b>	<b>\$ 1,248,311</b>
<b>Parks/Rec Community Svcs.</b>				
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
<b>Department Total</b>	<b>\$ 7,517,548</b>	<b>\$</b>	<b>\$ 4,606,237</b>	<b>\$ 5,247,740</b>
<b>Development Services</b>				
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
<b>Department Total</b>	<b>\$ 1,894,025</b>	<b>\$</b>	<b>\$ 1,698,541</b>	<b>\$ 1,330,702</b>
<b>Police Department</b>				
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
<b>Department Total</b>	<b>\$ 12,332,857</b>	<b>\$</b>	<b>\$ 11,721,672</b>	<b>\$ 11,923,930</b>

**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
<b>Department Total</b>	<b>\$ 1,941,757</b>	<b>\$</b>	<b>\$ 1,756,057</b>	<b>\$ 1,869,816</b>

**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
<b>Department Total</b>	<b>\$ 11,829,338</b>	<b>\$</b>	<b>\$ 11,064,116</b>	<b>\$ 13,165,350</b>

**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
<b>Department Total</b>	<b>\$ 13,541,178</b>	<b>\$</b>	<b>\$ 13,364,513</b>	<b>\$ 12,527,820</b>

**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			
<b>Department Total</b>	<b>\$ 19,484,832</b>	<b>\$</b>	<b>\$ 6,090,399</b>	<b>\$ 18,822,107</b>

**Contingency**

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

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