



City of Bullhead City, Arizona

## **FY 2011-2012 Budget**

### **State of Arizona Schedules A-F**

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*For the Fiscal Year Ending June 30, 2012*

**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**

|  | 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 | \$ 42,997,504 |

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**

|  | <b>2011</b> | <b>2012</b> |
|--|-------------|-------------|
| 1. Maximum allowable primary property tax levy.<br>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.<br>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**

| <b>SOURCE OF REVENUES</b>              | <b>ESTIMATED<br/>REVENUES<br/>2011</b> | <b>ACTUAL<br/>REVENUES*<br/>2011</b> | <b>ESTIMATED<br/>REVENUES<br/>2012</b> |
|--|--|--------------------------------------|--|
| <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<br>REVENUES<br>2011 | ACTUAL<br>REVENUES*<br>2011 | ESTIMATED<br>REVENUES<br>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                         |
|   | <u>\$ 3,001,200</u>           | <u>\$ 3,001,102</u>         | <u>\$ 2,609,117</u>           |
| <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                        |
|   | <u>\$ 830,799</u>             | <u>\$ 536,366</u>           | <u>\$ 1,007,758</u>           |
| <b>Economic Development</b>                         |                               |                             |                               |
| Bed tax   | \$ 69,000                     | \$ 71,565                   | \$ 71,565                     |
| Miscellaneous                                       | 1,000                         | 500                         | 500                           |
| Investment income                                   |                               | 340                         |                               |
|   | <u>\$ 70,000</u>              | <u>\$ 72,405</u>            | <u>\$ 72,065</u>              |
| <b>Racketeering Influence Criminal Organization</b> |                               |                             |                               |
| Forfeitures   | \$                            | \$ 53,299                   | \$                            |
| Investment income                                   | 1,800                         | 1,577                       | 1,600                         |
|   | <u>\$ 1,800</u>               | <u>\$ 54,876</u>            | <u>\$ 1,600</u>               |
| <b>Housing</b>                                      |                               |                             |                               |
| Investment income                                   | \$ 75                         | \$ 30                       | \$ 30                         |
|   | <u>\$ 75</u>                  | <u>\$ 30</u>                | <u>\$ 30</u>                  |
| <b>Arts</b>   |                               |                             |                               |
| Investment income                                   | \$ 50                         | \$ 50                       | \$ 50                         |
|   | <u>\$ 50</u>                  | <u>\$ 50</u>                | <u>\$ 50</u>                  |
| <b>Special Assessments Administration</b>           |                               |                             |                               |
| Charges for services                                | \$ 112,000                    | \$ 134,952                  | \$ 99,330                     |
| Investment income                                   | 3,000                         | 3,000                       | 3,000                         |
|   | <u>\$ 115,000</u>             | <u>\$ 137,952</u>           | <u>\$ 102,330</u>             |
| <b>Judicial Collection Enhancement</b>              |                               |                             |                               |
| Court fines   | \$ 16,000                     | \$ 13,700                   | \$ 14,000                     |
| Investment income                                   | 700                           | 300                         | 100                           |
|   | <u>\$ 16,700</u>              | <u>\$ 14,000</u>            | <u>\$ 14,100</u>              |
| <b>Water Impost</b>                                 |                               |                             |                               |
| Charges for services                                | \$ 405,000                    | \$ 485,678                  | \$ 485,678                    |
| Investment income                                   | 743                           |                             | 100                           |
|   | <u>\$ 405,743</u>             | <u>\$ 485,678</u>           | <u>\$ 485,778</u>             |
| <b>Court Enhancement</b>                            |                               |                             |                               |
| Court fines   | \$ 41,000                     | \$ 32,813                   | \$ 33,000                     |
| Investment income                                   | 2,000                         | 100                         | 100                           |
|   | <u>\$ 43,000</u>              | <u>\$ 32,913</u>            | <u>\$ 33,100</u>              |
| <b>Fill the Gap</b>                                 |                               |                             |                               |
| Court fines   | \$ 7,200                      | \$ 9,900                    | \$ 8,500                      |
| Investment income                                   | 200                           | 100                         | 100                           |
|   | <u>\$ 7,400</u>               | <u>\$ 10,000</u>            | <u>\$ 8,600</u>               |
| <b>CDBG/Housing Trust</b>                           |                               |                             |                               |
| Federal grants                                      | \$ 1,175,071                  | \$ 536,527                  | \$ 559,098                    |
| State grants  | 207,061                       |                             | 30,000                        |
|   | <u>\$ 1,382,132</u>           | <u>\$ 536,527</u>           | <u>\$ 589,098</u>             |

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

| <b>SOURCE OF REVENUES</b>          | <b>ESTIMATED<br/>REVENUES<br/>2011</b> | <b>ACTUAL<br/>REVENUES*<br/>2011</b> | <b>ESTIMATED<br/>REVENUES<br/>2012</b> |
|------------------------------------|--|--------------------------------------|--|
| <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>\$</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>\$</u>                              | <u>\$</u>                            | <u>\$ 269,166</u>                      |
| <b>FARE</b>                        |  |                                      |  |
| Court fines                        | \$                                     | \$                                   | \$ 7,599                               |
|                                    | <u>\$</u>                              | <u>\$</u>                            | <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**

| SOURCE OF REVENUES                   | ESTIMATED<br>REVENUES<br>2011 | ACTUAL<br>REVENUES*<br>2011 | ESTIMATED<br>REVENUES<br>2012 |
|--------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <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<br/>REVENUES<br/>2011</b> | <b>ACTUAL<br/>REVENUES*<br/>2011</b> | <b>ESTIMATED<br/>REVENUES<br/>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**

| <b>SOURCE OF REVENUES</b>           | <b>ESTIMATED<br/>REVENUES<br/>2011</b> | <b>ACTUAL<br/>REVENUES*<br/>2011</b> | <b>ESTIMATED<br/>REVENUES<br/>2012</b> |
|-------------------------------------|--|--------------------------------------|--|
| <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**

| <b>FUND</b>                            | <b>OTHER FINANCING<br/>2012</b> |                     | <b>INTERFUND TRANSFERS<br/>2012</b> |                    |
|--|---------------------------------|---------------------|-------------------------------------|--------------------|
|  | <b>SOURCES</b>                  | <b>&lt;USES&gt;</b> | <b>IN</b>                           | <b>&lt;OUT&gt;</b> |
| <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             |
| Judical Collection Enhancement         |                                 |                     | 100,000                             |                    |
| Capital lease proceeds                 | 208,567                         |                     |                                     |                    |
| Sale of general fixed assets           | 15,000                          |                     |                                     |                    |
| <b>Total General Fund</b>              | \$ 223,567                      | \$                  | \$ 100,000                          | \$ 1,711,990       |
| <b>SPECIAL REVENUE FUNDS</b>           |                                 |                     |                                     |                    |
| Highway user revenue                   | \$                              | \$                  | \$                                  | \$ 313,500         |
| Judical 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>     | \$ 5,000                        | \$                  | \$ 198,270                          | \$ 413,500         |
| <b>DEBT SERVICE FUNDS</b>              |                                 |                     |                                     |                    |
| MPC Debt Service                       | \$                              | \$                  | \$ 1,677,220                        | \$                 |
| <b>Total Debt Service Funds</b>        | \$                              | \$                  | \$ 1,677,220                        | \$                 |
| <b>CAPITAL PROJECTS FUNDS</b>          |                                 |                     |                                     |                    |
| Street Improvements                    | \$                              | \$                  | \$ 200,000                          | \$                 |
| Drainage Improvements                  |                                 |                     |                                     | 50,000             |
| <b>Total Capital Projects Funds</b>    | \$                              | \$                  | \$ 200,000                          | \$ 50,000          |
| <b>ENTERPRISE FUNDS</b>                |                                 |                     |                                     |                    |
| Sewer Development bond proceeds        | \$ 3,234,602                    | \$                  | \$                                  | \$                 |
| <b>Total Enterprise Funds</b>          | \$ 3,234,602                    | \$                  | \$                                  | \$                 |
| <b>TOTAL ALL FUNDS</b>                 | \$ 3,463,169                    | \$                  | \$ 2,175,490                        | \$ 2,175,490       |

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

| FUND/DEPARTMENT                     | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2011 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2011 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2011 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>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<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES *</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>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>                            |

**Summary by Department of Expenditures/Expenses  
Fiscal Year 2012**

| <b>DEPARTMENT/FUND</b>         | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2011</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2011</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES *<br/>2011</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2012</b> |
|--------------------------------|---|---|---|---|
| <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  
Summary by Department of Expenditures/Expenses**

**Fiscal Year 2012**

| <b>DEPARTMENT/FUND</b>             | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2011</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2011</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES *<br/>2011</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2012</b> |
|------------------------------------|---|---|---|---|
| <b>Capital outlay</b>              |   |   |   |   |
| General                            | \$ 392,361  | \$ 182,288  | \$ 557,034  | \$ 276,164  |
| Highway user revenue               | 211,660   |   | 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>\$</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>\$</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>\$</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>\$</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>\$</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.