

City of Bullhead City  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2018

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	25,934,605	9,099,496	4,476,180	6,199,745	0	15,486,021	6,451,314	67,647,361
2017	Actual Expenditures/Expenses**	E	24,340,417	8,115,433	4,479,974	2,622,698	0	13,415,450	6,288,181	59,262,153
2018	Fund Balance/Net Position at July 1***		10,270,524	1,261,486	1,264,202	1,140,244	0	91,873,201	(39,873)	105,769,784
2018	Primary Property Tax Levy	B	0							0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	28,765,850	8,147,941	2,432,700	4,497,053	0	9,260,900	6,374,106	59,478,550
2018	Other Financing Sources	D	6,540	5,000	0	2,287,192	0	267,650	0	2,566,382
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	62,343	1,344,616	2,069,454	1,469,579	0	195,345	180,983	5,322,320
2018	Interfund Transfers (Out)	D	3,217,483	1,342,494	0	700,000	0	62,343	0	5,322,320
2018	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		35,887,774	9,416,549	5,766,356	8,694,068	0	101,534,753	6,515,216	167,814,716
2018	Budgeted Expenditures/Expenses	E	27,690,328	10,003,056	4,692,825	9,018,244	0	15,229,197	6,985,211	73,618,861

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
1. Budgeted expenditures/expenses	\$ 67,647,361	\$ 73,618,861
2. Add/subtract: estimated net reconciling items	(2,655,753)	(1,112,521)
3. Budgeted expenditures/expenses adjusted for reconciling items	64,991,608	72,506,340
4. Less: estimated exclusions	22,911,214	27,661,709
5. Amount subject to the expenditure limitation	\$ 42,080,394	\$ 44,844,631
6. EEC expenditure limitation	\$ 46,487,697	\$ 46,932,736

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 the 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 on this line 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 2018**

	<b>2017</b>	<b>2018</b>
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 <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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City sales	\$ 12,144,293	\$ 12,581,232	\$ 13,332,619
Franchise	693,700	731,400	738,800
Transient Occupancy(Bed)	72,500	74,700	74,000
<b>Licenses and permits</b>			
Business and non-business	193,050	182,600	185,100
Building	432,435	413,250	462,950
Animal	35,030	25,930	26,030
<b>Intergovernmental</b>			
State shared income tax	4,828,896	4,828,896	4,950,130
State shared sales tax	3,715,164	3,715,164	3,748,620
Auto	2,191,632	2,191,632	2,406,445
Grant			
<b>Charges for services</b>			
Special police services	600,933	595,548	880,200
Parks and recreation	303,940	146,496	315,800
Planning and zoning	216,519	174,900	167,400
Animal	69,000	71,000	171,000
Miscellaneous	14,410	20,335	19,150
<b>Fines and forfeits</b>			
Court fines, sanctions and forfeitures	867,000	813,200	816,000
Court fees	212,400	196,700	199,000
<b>Interest on investments</b>			
Investment income	15,000	15,000	15,000
<b>Contributions</b>			
Voluntary contributions	12,000	12,000	12,000
Parks and recreation sponsorships	85,700	43,165	47,400
<b>Miscellaneous</b>			
Rents	75,026	60,296	78,206
Animal spay/neuter	36,250	30,000	35,000
Other	75,500	80,000	85,000
<b>Total General Fund</b>	<b>\$ 26,890,378</b>	<b>\$ 27,003,444</b>	<b>\$ 28,765,850</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  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway user revenue (HURF)</b>			
State shared gasoline	\$ 3,642,075	\$ 3,642,075	\$ 3,780,230
Miscellaneous	3,000	860	1,000
Investment income	300	700	500
	<u>\$ 3,645,375</u>	<u>\$ 3,643,635</u>	<u>\$ 3,781,730</u>
<b>Transit</b>			
Federal Grants	\$ 853,500	\$ 853,500	\$ 815,897
Charges for service	187,000	182,000	190,000
Voluntary donations	3,000	3,000	3,000
Sponsorships	40,000	40,000	40,000
Miscellaneous	1,200	1,200	1,200
	<u>\$ 1,084,700</u>	<u>\$ 1,079,700</u>	<u>\$ 1,050,097</u>
<b>Special Events</b>			
Charges for service	\$ 1,459,062	\$ 1,128,853	\$ 420,534
Sponsorships	221,600	26,661	202,683
Miscellaneous	70,335	67,293	13,105
	<u>\$ 1,750,997</u>	<u>\$ 1,222,807</u>	<u>\$ 636,322</u>
<b>Water Impost</b>			
Charges for service	\$ 465,000	\$ 470,000	\$ 470,000
Investment income	500	2,850	2,850
Other		500	500
	<u>\$ 465,500</u>	<u>\$ 473,350</u>	<u>\$ 473,350</u>
<b>Bullhead City Sr Nutrition</b>			
Federal grants	\$ 122,505	\$ 108,454	\$ 113,088
State grants	66,000	45,156	45,156
Private Grant	16,356		20,000
Voluntary donations	66,345	72,600	76,900
	<u>\$ 271,206</u>	<u>\$ 226,210</u>	<u>\$ 255,144</u>
<b>Pest Abatement</b>			
Pest Abatement District	\$ 128,000	\$ 128,000	\$ 135,000
Mohave County	25,000	25,000	25,000
	<u>\$ 153,000</u>	<u>\$ 153,000</u>	<u>\$ 160,000</u>
<b>Special Assessment Admin</b>			
Charges for service	\$ 50,000	\$ 75,500	\$ 52,000
Investment income	40	200	40
Other		402	
	<u>\$ 50,040</u>	<u>\$ 76,102</u>	<u>\$ 52,040</u>
<b>Real Estate Owned</b>			
Other	\$	\$ 3,068	\$
	<u>\$</u>	<u>\$ 3,068</u>	<u>\$</u>
<b>Racketeering Influence Criminal Organization</b>			
Investment income	\$	\$ 300	\$ 100
Forfeitures		49,682	
	<u>\$</u>	<u>\$ 49,982</u>	<u>\$ 100</u>
<b>Arts Commission</b>			
Investment income	\$ 10	\$ 31	\$ 25
Donations		20	
	<u>\$ 10</u>	<u>\$ 51</u>	<u>\$ 25</u>
<b>Court Enhancement</b>			
Court fines	\$ 35,000	\$ 31,305	\$ 32,000
Investment income		105	50
Other		6	

**City of Bullhead City  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
	\$ 35,000	\$ 31,416	\$ 32,050
<b>Court FARE</b>			
Court fines	\$ 2,900	\$ 2,885	\$ 2,900
Investment Income		31	15
	\$ 2,900	\$ 2,916	\$ 2,915
<b>Court Fill the Gap</b>			
Court fines	\$ 6,500	\$ 6,158	\$ 6,200
Investment income		25	15
Other		12	
	\$ 6,500	\$ 6,195	\$ 6,215
<b>Court Judicial Collection Enhancement</b>			
Court fines	\$ 13,400	\$ 10,635	\$ 11,000
Investment income		125	75
Other		57	
	\$ 13,400	\$ 10,817	\$ 11,075
<b>Domestic Violence Assistance</b>			
Federal grants	\$ 80,059	\$ 70,688	\$ 97,809
State grants	24,242	24,004	20,200
	\$ 104,301	\$ 94,692	\$ 118,009
<b>Grants Miscellaneous</b>			
Federal grants	\$ 95,000	\$	\$ 95,000
Other	5,000		5,000
Investment Income		10	
	\$ 100,000	\$ 10	\$ 100,000
<b>CDBG/HOME Grant</b>			
Federal Grant	\$ 787,935	\$ 544,514	\$ 1,219,000
State Grant	42,000	31,374	58,500
Other	200,000	176,460	
	\$ 1,029,935	\$ 752,348	\$ 1,277,500
<b>Grants Police</b>			
Federal grants	\$ 29,500	\$ (879)	\$ 91,369
Other	100,000		100,000
	\$ 129,500	\$ (879)	\$ 191,369
<b>Veterans Memorial Park</b>			
Investment Income	\$	\$ 15	\$
Donations		7	
	\$	\$ 22	\$
<b>Total Special Revenue Funds</b>	\$ 8,842,364	\$ 7,825,442	\$ 8,147,941

\* 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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>DEBT SERVICE FUNDS</b>			
<b>Sewer Improvement District #3</b>			
Special assessments	\$ 1,933,800	\$ 2,013,800	\$ 1,922,800
Investment income	1,500	7,200	6,000
Other		339	
	\$ 1,935,300	\$ 2,021,339	\$ 1,928,800
<b>Sewer Improvement District #1</b>			
Special assessments	\$ 553,589	\$ 463,754	\$
Investment income	25	1	
Other		351	
	\$ 553,614	\$ 464,106	\$
<b>Sewer Improvement District #2</b>			
Special assessments	\$ 616,000	\$ 605,100	\$ 502,900
Investment income	425	1,800	1,000
Other		363	
	\$ 616,425	\$ 607,263	\$ 503,900
<b>Total Debt Service Funds</b>	<b>\$ 3,105,339</b>	<b>\$ 3,092,708</b>	<b>\$ 2,432,700</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Drainage Improvements</b>			
Flood control district taxes	\$ 801,955	\$ 885,450	\$ 885,450
Federal grant	350,000	350,000	
Miscellaneous		673	
Investment Income		2,200	1,000
	\$ 1,151,955	\$ 1,238,323	\$ 886,450
<b>Park Improvements</b>			
Federal grant	\$ 450,000	\$	\$ 450,000
Donations		152,000	
Investment Income		300	150
Donations		441,000	
Other		252	
	\$ 450,000	\$ 593,552	\$ 450,150
<b>Street Lighting Districts</b>			
Special assessments	\$ 56,429	\$ 56,429	\$ 58,161
	\$ 56,429	\$ 56,429	\$ 58,161
<b>Laughlin Ranch Boulevard District</b>			
Special assessments	\$	\$	\$ 3,100,000
	\$	\$	\$ 3,100,000
<b>BHC/Laughlin Bridge</b>			
Investment Income	\$	\$ 500	\$
	\$	\$ 500	\$
<b>Public Safety Improvements</b>			
Investment Income	\$	\$ 29	\$
	\$	\$ 29	\$
<b>Parking</b>			
Investment Income	\$	\$ 1,066	\$ 2,292
	\$	\$ 1,066	\$ 2,292
<b>Total Capital Projects Funds</b>	<b>\$ 1,658,384</b>	<b>\$ 1,889,899</b>	<b>\$ 4,497,053</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  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater</b>			
Charges for service	\$ 9,025,500	\$ 9,008,282	\$ 8,970,600
Investment revenues	48,500	47,303	45,300
Federal grant	380,000	450,000	100,000
Miscellaneous	1,300	6,155	5,000
	<u>\$ 9,455,300</u>	<u>\$ 9,511,740</u>	<u>\$ 9,120,900</u>
<b>Water Resources</b>			
Water resource fees	\$ 24,000	\$ 40,000	\$ 40,000
Other	100,000	40,000	100,000
	<u>\$ 124,000</u>	<u>\$ 40,000</u>	<u>\$ 140,000</u>
<b>Total Enterprise Funds</b>	<u>\$ 9,579,300</u>	<u>\$ 9,551,740</u>	<u>\$ 9,260,900</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  
Revenues Other Than Property Taxes  
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>INTERNAL SERVICE FUNDS</b>			
<b>NW AZ Employee Benefit Trust</b>			
Charges for service	\$ 3,340,800	\$ 3,340,800	\$ 3,378,968
Contributions	284,650	301,011	293,072
Other		850	
	\$ 3,625,450	\$ 3,642,661	\$ 3,672,040
<b>Risk Management</b>			
Charges for service	\$ 1,368,533	\$ 1,377,505	\$ 1,418,514
Investment income	100	500	500
	\$ 1,368,633	\$ 1,378,005	\$ 1,419,014
<b>Fleet Services</b>			
Charges for service	\$ 1,278,082	\$ 1,129,573	\$ 1,283,002
Other		9,032	
Investment Income		60	50
	\$ 1,278,082	\$ 1,138,665	\$ 1,283,052
<b>Total Internal Service Funds</b>	<b>\$ 6,272,165</b>	<b>\$ 6,159,331</b>	<b>\$ 6,374,106</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 56,347,930</b>	<b>\$ 55,522,564</b>	<b>\$ 59,478,550</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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Highway User Fund (HURF)	\$	\$	\$	\$ 1,002,805
Municipal Property Corporation				647,571
Transit				241,351
Bullhead City Sr Nutrition				100,460
Pest Abatement				
Wastewater			62,343	71,272
Excise Tax Refunding				171,928
Water Resources				100,000
Park Improvements				395,000
Municipal Facilities				74,579
BHC/Laughlin Bridge Debt				132,901
Laughlin Ranch Boulevard Debt				98,633
Drainage Improvements				
Fleet Replacement				180,983
Capital Lease Proceeds				
Sale of assets	6,540			
<b>Total General Fund</b>	\$ 6,540	\$	\$ 62,343	\$ 3,217,483
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund (HURF)	\$	\$	\$ 1,002,805	\$ 1,318,421
Transit			241,351	
Bullhead City Sr Nutrition			100,460	
Special Assessments Admin				24,073
Real Estate Owned Sale of assets	5,000			
Pest Abatement				
<b>Total Special Revenue Funds</b>	\$ 5,000	\$	\$ 1,344,616	\$ 1,342,494
<b>DEBT SERVICE FUNDS</b>				
Municipal Property Corporation	\$	\$	\$	\$
Excise Tax Refunding			1,837,920	
BHC/Laughlin Bridge			132,901	
Laughlin Ranch Boulevard District			98,633	
<b>Total Debt Service Funds</b>	\$	\$	\$ 2,069,454	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Street Improvements	\$	\$	\$	\$
Parks Improvements			395,000	
Municipal Facilities			74,579	
BHC/Laughlin Bridge	1,477,644		400,000	
Drainage Improvements				700,000
Public Safety Improvements				
Laughlin Ranch Boulevard	800,000		600,000	
Parking	9,548			
<b>Total Capital Projects Funds</b>	\$ 2,287,192	\$	\$ 1,469,579	\$ 700,000
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 267,650	\$	\$ 95,345	\$ 62,343
Water Resources			100,000	
<b>Total Enterprise Funds</b>	\$ 267,650	\$	\$ 195,345	\$ 62,343
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Services	\$	\$	\$ 180,983	\$
<b>Total Internal Service Funds</b>	\$	\$	\$ 180,983	\$
<b>TOTAL ALL FUNDS</b>	\$ 2,566,382	\$	\$ 5,322,320	\$ 5,322,320

**City of Bullhead City  
Expenditures/Expenses by Fund  
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENSES/ EXPENSES 2018
<b>GENERAL FUND</b>				
Police	\$ 11,994,251	\$	\$ 11,941,099	\$ 12,899,721
General Government	3,688,827		3,730,168	4,197,437
Culture-Recreation	2,847,842		2,797,179	3,064,638
Judicial	1,448,242		1,403,303	1,447,461
Legal Services	1,098,962		1,054,483	1,112,986
Financial Administration	778,718		757,862	816,932
Animal Care and Welfare	612,771		538,645	693,613
Executive	410,473		366,450	431,917
Legislative	329,329		336,688	320,271
Public Works	185,721		175,655	205,560
Personnel Administration	183,076		162,688	173,260
Elections	108,580		78,336	
Economic Development	108,320		109,570	120,274
Debt Service	280,299		280,095	107,171
Capital Outlay	659,194		608,196	899,087
Contingency	1,200,000			1,200,000
<b>Total General Fund</b>	<b>\$ 25,934,605</b>	<b>\$</b>	<b>\$ 24,340,417</b>	<b>\$ 27,690,328</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway user revenue (HURF)	\$ 2,896,639	\$	\$ 3,656,840	\$ 3,734,034
Transit	1,317,354		1,213,038	1,268,359
Special Events	1,608,322		1,096,441	642,322
Water Impost	1,070,276		658,070	1,781,218
Bullhead City Sr Nutrition	351,565		361,749	354,541
Pest Abatement	158,000		159,373	160,000
Special Assessments Admin	84,124		56,200	87,998
RICO	90,129		29,643	119,270
Arts Fund	11,321			11,336
Real Estate Owned	5,000			5,000
Court Enhancement	64,317		34,000	61,601
Court Judicial Collection Enhan	50,580		504	59,688
Court Fill the Gap	16,302			16,017
Court FARE	12,070			14,835
Grants Housing	1,029,935		752,800	1,277,459
Grants Police	129,500		2,083	191,369
Grants Victim Assistance	104,062		94,692	118,009
Grants General	100,000			100,000
<b>Total Special Revenue Funds</b>	<b>\$ 9,099,496</b>	<b>\$</b>	<b>\$ 8,115,433</b>	<b>\$ 10,003,056</b>
<b>DEBT SERVICE FUNDS</b>				
Sewer Imprv. District #3	\$ 1,996,771	\$	\$ 1,996,711	\$ 1,949,605
Municipal Property Corporation				
Sewer Imprv. District #1				
Sewer Imprv. District #2	692,270		692,270	673,766
Excise Tax Refunding 2013	273,845		273,845	1,665,992
Excise Tax Refunding 2015	1,344,349		1,517,148	171,928
BHC/Laughlin Bridge	168,945			132,901
Laughlin Ranch Blvd District				98,633
<b>Total Debt Service Funds</b>	<b>\$ 4,476,180</b>	<b>\$</b>	<b>\$ 4,479,974</b>	<b>\$ 4,692,825</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Drainage Improvements	\$ 2,158,927	\$	\$ 1,448,564	\$ 1,332,816
BHC/Laughlin Bridge	2,128,400			2,128,400
Public Safety Improvements			142,283	
Street Improvements	1,225,000		125,000	
Park Improvements	585,000		840,119	880,000
Street Lighting Districts	72,418		66,547	71,528
Municipal Facility Improvements	30,000			105,500
Parking			185	
Laughlin Ranch Blvd				4,500,000
<b>Total Capital Projects Funds</b>	<b>\$ 6,199,745</b>	<b>\$</b>	<b>\$ 2,622,698</b>	<b>\$ 9,018,244</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 15,281,021	\$	\$ 13,290,125	\$ 15,024,197
Water Resources	205,000		125,325	205,000
<b>Total Enterprise Funds</b>	<b>\$ 15,486,021</b>	<b>\$</b>	<b>\$ 13,415,450</b>	<b>\$ 15,229,197</b>
<b>INTERNAL SERVICE FUNDS</b>				
Northwest AZ EBT	\$ 3,488,825	\$	\$ 3,533,887	\$ 3,792,873
Fleet Services	1,594,556		1,361,226	1,764,155
Risk Management	1,367,933		1,393,068	1,428,183
<b>Total Internal Service Funds</b>	<b>\$ 6,451,314</b>	<b>\$</b>	<b>\$ 6,288,181</b>	<b>\$ 6,985,211</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 67,647,361</b>	<b>\$</b>	<b>\$ 59,262,153</b>	<b>\$ 73,618,861</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  
Expenditures/Expenses by Department  
Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Legislative</b>				
General Fund	\$ 329,329	\$	\$ 336,688	\$ 320,271
Water Impost	7,591		7,876	6,277
Wastewater	57,218		58,647	48,146
<b>Department Total</b>	<b>\$ 394,138</b>	<b>\$</b>	<b>\$ 403,211</b>	<b>\$ 374,694</b>
<b>Judicial</b>				
General Fund	\$ 1,448,242	\$	\$ 1,403,303	\$ 1,447,461
Judicial Collection Enhancement	1,000		504	1,750
Court Enhancement	43,174		34,000	37,000
Fill the Gap				
Fines/Fee and Restitution				5,655
<b>Department Total</b>	<b>\$ 1,492,416</b>	<b>\$</b>	<b>\$ 1,437,807</b>	<b>\$ 1,491,866</b>
<b>Executive</b>				
General Fund	\$ 410,473	\$	\$ 366,450	\$ 431,917
Water Impost	51,301		45,051	52,664
Real Estate Owned	5,000			5,000
Special Events			717	63,018
Flood Control	21,115		20,860	22,565
Wastewater	85,192		84,178	91,015
<b>Department Total</b>	<b>\$ 573,081</b>	<b>\$</b>	<b>\$ 517,256</b>	<b>\$ 666,179</b>
<b>Elections</b>				
General Fund	\$ 108,580	\$	\$ 78,336	\$
<b>Department Total</b>	<b>\$ 108,580</b>	<b>\$</b>	<b>\$ 78,336</b>	<b>\$</b>
<b>Financial Administration</b>				
General Fund	\$ 778,718	\$	\$ 757,862	\$ 816,932
Special Assmts Admin	42,000		56,200	38,106
Water Impost	15,204		15,113	16,099
Special Events			9,241	
BHC Sr Nutrition Center	7,391		7,287	8,069
Street Lighting Districts	2,859		2,835	3,064
Wastewater	852,461		801,120	858,092
<b>Department Total</b>	<b>\$ 1,698,633</b>	<b>\$</b>	<b>\$ 1,649,658</b>	<b>\$ 1,740,362</b>
<b>Law</b>				
General Fund	\$ 1,098,962	\$	\$ 1,054,483	\$ 1,112,986
Water Impost	40,289		39,523	41,455
Special Events				
Grant Victim Assistance	104,062		94,692	118,009
Wastewater	56,403		55,680	59,522
<b>Department Total</b>	<b>\$ 1,299,716</b>	<b>\$</b>	<b>\$ 1,244,378</b>	<b>\$ 1,331,972</b>
<b>Personnel Administration</b>				
General Fund	\$ 183,076	\$	\$ 162,688	\$ 173,260
Wastewater	47,254		65,386	50,360
Risk Management	1,367,933		1,393,068	1,428,183
NW AZ EBT	3,488,825		3,533,887	3,792,873
<b>Department Total</b>	<b>\$ 5,087,088</b>	<b>\$</b>	<b>\$ 5,155,029</b>	<b>\$ 5,444,676</b>

**General Government**

General Fund	\$ 3,683,227	\$	\$ 3,730,168	\$ 4,197,437
Special Assmts Admin				4,800
Water Impost	718,127		454,321	769,146
Transit	1,158,354		1,163,538	1,239,359
Special Events			5,333	
Pest Abatement	158,000		153,973	160,000
BHC Sr Nutrition Center	4,963		5,588	4,469
Wastewater	129,418		126,967	135,016
Water Resources	135,000		125,325	135,000
<b>Department Total</b>	<b>\$ 5,987,089</b>	<b>\$</b>	<b>\$ 5,765,213</b>	<b>\$ 6,645,227</b>

**Police**

General Fund	\$ 11,994,251	\$	\$ 11,941,099	\$ 12,899,721
RICO	14,153		29,643	82,990
Special Events			45,305	
Police Grants	113,580		2,083	123,949
<b>Department Total</b>	<b>\$ 12,121,984</b>	<b>\$</b>	<b>\$ 12,018,130</b>	<b>\$ 13,106,660</b>

**Highway & Streets**

Highway Urban Revenue	\$ 2,291,456	\$	\$ 3,067,620	\$ 3,512,918
Special Events			14,198	
Street Lighting Districts	69,559		63,712	68,464
Flood Control	310,793		266,044	305,033
Street Improvements			50,000	
<b>Department Total</b>	<b>\$ 2,671,808</b>	<b>\$</b>	<b>\$ 3,461,574</b>	<b>\$ 3,886,415</b>

**Sanitation**

Wastewater	\$ 3,329,523	\$	\$ 3,041,861	\$ 3,468,570
Special Events			6,382	
<b>Department Total</b>	<b>\$ 3,329,523</b>	<b>\$</b>	<b>\$ 3,048,243</b>	<b>\$ 3,468,570</b>

**Health**

General Fund	\$ 612,771	\$	\$ 538,645	\$ 693,613
Special Events				
BHC Sr Nutrition Center	339,211		348,874	342,003
<b>Department Total</b>	<b>\$ 951,982</b>	<b>\$</b>	<b>\$ 887,519</b>	<b>\$ 1,035,616</b>

**Culture & Recreation**

General Fund	\$ 2,847,842	\$	\$ 2,797,179	\$ 3,064,638
Arts Commission	11,321			11,336
Special Events	1,608,322		1,008,816	579,304
Grants General	5,000			5,000
<b>Department Total</b>	<b>\$ 4,472,485</b>	<b>\$</b>	<b>\$ 3,805,995</b>	<b>\$ 3,660,278</b>

**Public Works**

General Fund	\$ 185,721	\$	\$ 175,655	\$ 205,560
Highway Urban Revenue	159,058		156,699	148,006
Water Impost	137,764		96,186	91,010
Special Events			6,449	
Flood Control	188,324		223,085	287,079
Wastewater	4,679,167		4,488,956	4,716,110
Fleet Services	1,548,411		1,309,578	1,568,160
<b>Department Total</b>	<b>\$ 6,898,445</b>	<b>\$</b>	<b>\$ 6,456,608</b>	<b>\$ 7,015,925</b>

**Redevelopment & Housing**

Real Estate Owned	\$	\$	\$	\$
Grants Housing/Redevelopment	1,029,935		752,800	1,277,459
Special Events				
<b>Department Total</b>	<b>\$ 1,029,935</b>	<b>\$</b>	<b>\$ 752,800</b>	<b>\$ 1,277,459</b>

**Economic Development**

General Fund	\$ 108,320	\$	\$ 109,570	\$ 120,274
<b>Department Total</b>	<b>\$ 108,320</b>	<b>\$</b>	<b>\$ 109,570</b>	<b>\$ 120,274</b>

**Debt Service**

General Fund	\$ 280,299	\$	\$ 280,095	\$ 107,171
Highway Urban Revenue				
SID #1				
SID #2	692,270		692,270	673,766
SID #3	1,996,771		1,996,711	1,949,605
Excise Tax Refunding 2013	273,845		273,845	1,665,992
Excise Tax Refunding 2015	1,344,349		1,517,148	171,928
Laughlin Ranch Boulevard				98,633
Bridge	168,945			132,901
Wastewater	3,453,697		3,453,583	2,664,716
Water Resources	70,000			70,000
<b>Department Total</b>	<b>\$ 8,280,176</b>	<b>\$</b>	<b>\$ 8,213,652</b>	<b>\$ 7,534,712</b>

**Capital Outlay**

General Fund	\$ 659,194	\$	\$ 608,196	\$ 899,087
Highway Urban Revenue	431,125		432,521	73,110
Water Impost	100,000			100,000
Transit	159,000		49,500	29,000
Pest Abatement			5,400	
Grants Police	15,920			67,420
Grants General	95,000			95,000
Flood Control	1,638,695		938,575	718,139
Parks & Recreation	585,000		840,119	880,000
Transportation	1,225,000		75,000	
Municipal Facilities	30,000			105,500
BHC/Laughlin Bridge 2	2,128,400			2,128,400
Public Safety			142,283	
Parking			185	
Laughlin Ranch Boulevard				4,500,000
Wastewater	340,688		182,377	507,650
Sewer Development	1,750,000		931,370	2,425,000
Fleet Replacement			51,648	181,153
<b>Department Total</b>	<b>\$ 9,158,022</b>	<b>\$</b>	<b>\$ 4,257,174</b>	<b>\$ 12,709,459</b>

**Contingency**

General Fund	\$ 1,205,600	\$		\$ 1,200,000
Highway Urban Revenue	15,000			
RICO	75,976			36,280
Special Assmt Adm	42,124			45,092
Judicial Collection Enhancement	49,580			57,938
Water Impost				704,567
Court Enhancement	21,143			24,601
Fill the Gap	16,302			16,017
Fines/Fees and Restitution	12,070			9,180
Flood Control				
Wastewater	500,000			
Fleet Services	46,145			14,842
<b>Department Total</b>	<b>\$ 1,983,940</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,108,517</b>

**67,647,361****59,262,153****73,618,861**

\* 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  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2018**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2018</b>	<b>Employee Salaries and Hourly Costs 2018</b>	<b>Retirement Costs 2018</b>	<b>Healthcare Costs 2018</b>	<b>Other Benefit Costs 2018</b>	<b>Total Estimated Personnel Compensation 2018</b>
<b>GENERAL FUND</b>	198	\$ 11,499,913	\$ 2,914,132	\$ 2,466,562	\$ 726,376	\$ 17,606,983
<b>SPECIAL REVENUE FUNDS</b>						
Highway Urban Revenue	20	\$ 842,783	\$ 76,272	\$ 256,745	\$ 72,328	\$ 1,248,128
Water Impost	4	267,970	24,509	48,088	20,088	360,655
Transit	10	416,497	37,693	124,730	25,864	604,784
Grants Housing Redevelopment	1	71,142	6,438	10,064	3,701	91,345
Special Events	1	43,014	3,893	15,405	705	63,017
Pest Abatement	1	93,714	8,481	7,707	3,625	113,527
Grants Victim Assistance	3	85,062	7,698	15,405	1,387	109,552
Bullhead City Sr Nutrition	2	83,018	7,513	22,582	3,014	116,127
<b>Total Special Revenue Funds</b>	<b>42</b>	<b>\$ 842,783</b>	<b>\$ 76,272</b>	<b>\$ 256,745</b>	<b>\$ 72,328</b>	<b>\$ 2,707,135</b>
<b>CAPITAL PROJECTS FUNDS</b>						
Street Lighting District	0	\$ 2,351	\$ 213	\$ 462	\$ 39	\$ 3,065
Drainage Improvements	5	271,499	24,799	58,543	24,326	379,167
<b>Total Capital Projects Funds</b>	<b>5</b>	<b>\$ 273,850</b>	<b>\$ 25,012</b>	<b>\$ 59,005</b>	<b>\$ 24,365</b>	<b>\$ 382,232</b>
<b>ENTERPRISE FUNDS</b>						
Wastewater	37	\$ 2,126,201	\$ 193,200	\$ 476,080	\$ 121,125	\$ 2,916,606
<b>Total Enterprise Funds</b>	<b>37</b>	<b>\$ 2,126,201</b>	<b>\$ 193,200</b>	<b>\$ 476,080</b>	<b>\$ 121,125</b>	<b>\$ 2,916,606</b>
<b>INTERNAL SERVICE FUND</b>						
Fleet Services	5	\$ 209,342	\$ 18,945	\$ 75,523	\$ 8,009	\$ 311,819
Risk Management	2	96,116	8,699	23,878	2,669	131,362
<b>Total Internal Service Fund</b>	<b>7</b>	<b>\$ 305,458</b>	<b>\$ 27,644</b>	<b>\$ 99,401</b>	<b>\$ 10,678</b>	<b>\$ 443,181</b>
<b>TOTAL ALL FUNDS</b>	<b>289</b>	<b>\$ 15,048,205</b>	<b>\$ 3,236,260</b>	<b>\$ 3,357,793</b>	<b>\$ 954,872</b>	<b>\$ 24,056,137</b>