

City of Bullhead City
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

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
2025	Adopted/adjusted budgeted expenditures/expenses*	E	1	50,659,958	31,278,792	1,729,595	102,564,523	0	53,341,738	9,085,970	248,660,576
2025	Actual expenditures/expenses**	E	2	42,167,420	10,955,549	5,141,079	30,850,358	0	44,501,832	8,998,410	142,614,648
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	42,263,517	2,183,532	1,263,276	9,651,921	0	(4,560,427)	3,505,825	54,307,644
2026	Primary property tax levy	B	4	0							0
2026	Secondary property tax levy	B	5								0
2026	Estimated revenues other than property taxes	C	6	50,810,801	28,893,397	2,128,580	12,995,682	0	31,133,448	8,090,077	134,051,985
2026	Other financing sources	D	7	77,000	18,800	0	1,009,548	0	26,200,000	0	27,305,348
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	0	2,122,580	3,651,421	5,348,000	0	1,413,945	0	12,535,946
2026	Interfund Transfers (out)	D	10	12,535,946	0	0	0	0	0	0	12,535,946
2026	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
2026	Total financial resources available		12	80,615,372	33,218,309	7,043,277	29,005,151	0	54,186,966	11,595,902	215,664,977
2026	Budgeted expenditures/expenses	E	13	50,630,517	33,186,850	5,409,111	31,355,696	0	62,573,283	9,931,906	193,087,363

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 or voter-approved alternative expenditure limitation

2025	2026
\$ 248,660,576	\$ 193,087,363
(5,800,000)	(6,539,119)
242,860,576	186,548,244
178,985,116	91,579,699
\$ 63,875,460	\$ 94,968,545
\$ 64,120,690	\$ 183,357,992

☐ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City of Bullhead City
Tax levy and tax rate information
Fiscal year 2026

	2025	2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(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 _____ 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local Taxes			
City sales	\$ 22,477,769	\$ 21,786,127	\$ 23,033,568
Transient Occupancy(Bed)	496,188	472,858	531,859
Franchise	503,000	510,976	560,210
Licenses and Permits			
Business and non-business	330,950	298,800	328,000
Building	1,231,250	1,329,480	1,316,550
Animal	14,525	10,000	14,835
Intergovernmental			
State shared income tax	9,217,946	9,211,545	8,616,273
State shared sales tax	6,548,523	6,872,210	7,225,821
Auto	3,675,032	3,976,178	4,075,702
Smart & Safe AZ Fund	180,000	175,000	186,000
State Grant	20,000	20,000	10,000
Charges for Services			
Special Police Services	1,109,810	1,056,060	1,153,613
Parks and Recreation	221,200	222,625	235,000
Planning and Zoning	349,000	464,500	464,500
Animal	55,500	34,000	58,000
Miscellaneous	55,000	14,500	20,000
Fines and Forfeits			
Court Fines, Sanctions and Forfeitures	501,200	564,500	566,500
Court Fees	95,000	99,700	109,500
Interest on investments			
Investment Income	1,266,334	1,308,000	1,313,500
Contributions			
Voluntary Contributions	27,500	15,939	27,500
Parks and Recreation Sponsorships	40,000	48,400	50,000
Private Grants	100,000		100,000
Miscellaneous			
Rents	65,850	57,900	63,450
Animal Spay/Neuter	21,000	15,000	21,700
Other	570,000	405,000	728,720
Total General Fund	\$ 49,172,577	\$ 48,969,298	\$ 50,810,801

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Special Revenue Funds			
Streets (HURF)			
State shared gasoline	\$ 4,943,162	\$ 4,925,539	\$ 5,061,321
Miscellaneous	24,158	6,500	40,615
Investment Income	56,600	125,000	100,000
	\$ 5,023,920	\$ 5,057,039	\$ 5,201,936
Racketeering Influence Criminal Organization			
Investment Income	\$ 3,000	\$ 3,000	\$ 3,000
Forfeitures	5,000	24,067	5,000
	\$ 8,000	\$ 27,067	\$ 8,000
Arts Commision			
Investment Income	\$ 200	\$ 200	\$
	\$ 200	\$ 200	\$
Special Assessment Admin			
Charges for Service	\$ 18,000	\$ 15,740	\$ 18,000
Investment Income	1,000	1,000	1,000
Miscellaneous			
	\$ 19,000	\$ 16,740	\$ 19,000
Court Judicial Collection Enhancement			
Court Fines	\$ 8,000	\$ 9,000	\$ 8,500
Investment Income	1,500	1,400	1,400
Other			
	\$ 9,500	\$ 10,400	\$ 9,900
Water Impost			
Charges for Service	\$ 452,500	\$ 454,400	\$ 455,000
Investment Income	36,000	36,000	36,000
Federal Grant	3,000,000	250,000	2,750,000
Other			
	\$ 3,488,500	\$ 740,400	\$ 3,241,000
Transit			
Federal Grant	\$ 1,150,000	\$ 1,275,000	\$ 1,387,000
Charges for Service	148,000	115,000	162,000
Voluntary Donations	3,000	1,000	3,000
Sponsorships	1,200		15,250
Miscellaneous	500		
	\$ 1,302,700	\$ 1,391,000	\$ 1,567,250
Real Estate Owned			
Miscellaneous	\$ 11,025	\$	\$ 5,000
Investment Income		1,000	1,000
	\$ 11,025	\$ 1,000	\$ 6,000
Court Enhancement			
Court Fines	\$ 24,500	\$ 26,000	\$ 25,000
Investment Income	2,500	2,500	2,500
Other			
	\$ 27,000	\$ 28,500	\$ 27,500
Court Fill the Gap			
Court Fines	\$ 4,700	\$ 4,700	\$ 4,700
Investment Income	1,000	1,000	1,000
Other			
	\$ 5,700	\$ 5,700	\$ 5,700

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
CDBG/HOME Grant			
Federal Grant	\$ 737,000	\$ 902,277	\$ 700,398
State Grant	102,000	1,800	118,000
Other			
	\$ 839,000	\$ 904,077	\$ 818,398
Special Events			
Charges for Service	\$ 69,350	\$ 54,055	\$ 69,200
Sponsorships	170,360	25,200	40,500
Miscellaneous	250		
	\$ 239,960	\$ 79,255	\$ 109,700
Veterans Memorial Park			
Other	\$ 30,020		\$ 30,000
Investment Income		20	20
	\$ 30,020	\$ 20	\$ 30,020
Court FARE			
Court Fines	\$ 1,500	\$ 1,528	\$ 1,500
Investment Income	150	275	150
Other			
	\$ 1,650	\$ 1,803	\$ 1,650
Pest Abatement			
Pest Abatement District	\$ 185,000	\$ 185,000	\$ 185,000
Investment Income	1,250	850	1,534
	\$ 186,250	\$ 185,850	\$ 186,534
Domestic Violence Assistance			
Federal Grant	\$ 138,134	\$ 136,773	\$ 166,715
State Grant	13,000	14,200	18,623
Other			
	\$ 151,134	\$ 150,973	\$ 185,338
Grants Police			
Federal Grant	\$ 369,255	\$ 55,415	\$ 455,544
State Grant		74,100	9,927
Other			
	\$ 369,255	\$ 129,515	\$ 465,471
Grants Miscellaneous			
Federal Grant	\$ 7,000,000		\$ 7,000,000
State Grant	8,005,000		8,750,000
Other	5,000		5,000
Investment Income			
	\$ 15,010,000		\$ 15,755,000
Bullhead City Sr Nutrition			
Federal Grant	\$ 186,000	\$ 85,467	\$ 85,467
State Grant	35,030	135,000	129,600
Private Grant	30,000	48,181	30,000
Voluntary Donations	25,000	35,000	30,000
Investment Income	5,000	5,000	5,000
Miscellaneous		5,000	4,117
	\$ 281,030	\$ 313,648	\$ 284,184
MPO			
Federal Grant	\$ 902,308	\$ 166,266	\$ 940,816
	\$ 902,308	\$ 166,266	\$ 940,816
Marketing/Sponsorship/Tourism			
Other			30,000

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
	\$	\$	\$
			30,000
Total Special Revenue Funds	\$ 27,906,152	\$ 9,209,453	\$ 28,893,397

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Debt Service Funds			
Sewer Improvement District #3			
Special Assessments	\$ 1,666,966	\$ 887,078	\$ 479,888
Investment Income	14,177	2,000	2,000
Other			
	\$ 1,681,143	\$ 889,078	\$ 481,888
Excise Tax Rev Refunding 2015			
Special Assessments	\$	\$	\$
Investment Income	1,300		
Other			
	\$ 1,300	\$	\$
Laughlin Ranch Blvd District			
Special Assessments	\$ 213,456	\$ 105,449	\$ 103,592
Investment Income	100		2,500
	\$ 213,556	\$ 105,449	\$ 106,092
CityCentre			
Special Assessments	\$	\$	\$ 1,540,000
Investment Income			
	\$	\$	\$ 1,540,000
BHC/Laughlin Bridge 2			
Investment Income	\$ 600	\$ 5,001	\$ 600
Other			
	\$ 600	\$ 5,001	\$ 600
Total Debt Service Funds	\$ 1,896,599	\$ 999,528	\$ 2,128,580
Capital Projects Funds			
Street Lighting Districts			
Special Assessments	\$ 105,056	\$ 105,220	\$ 65,983
Administrative Fees			
Other			
	\$ 105,056	\$ 105,220	\$ 65,983
Drainage Improvements			
Flood Control District Taxes	\$ 1,186,000	\$ 1,186,000	\$ 1,278,000
Federal Grant			
Investment Income	13,000		
	\$ 1,199,000	\$ 1,186,000	\$ 1,278,000
Park Improvements			
Federal Grant	\$ 1,297,228	\$ 1,379,025	\$ 620,000
State Grant	2,747,311		1,015,267
Investment Income			
Other			
	\$ 4,044,539	\$ 1,379,025	\$ 1,635,267
Transportation Improvements			
Federal Grant	\$ 65,000,000	\$	\$ 6,500,000
State Grant			3,260,550
Other	500,000	500,000	
	\$ 65,500,000	\$ 500,000	\$ 9,760,550
Municipal Facility Improvements			
Federal Grant	\$ 1,122,775	\$ 818,367	\$ 254,450
State Grant			
Investment Income			
Other			

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
	\$ 1,122,775	\$ 818,367	\$ 254,450
Parking			
Investment Income	\$ 1,432	\$ 1,432	\$ 1,432
	\$ 1,432	\$ 1,432	\$ 1,432
Total Capital Projects Funds	\$ 71,972,802	\$ 3,990,044	\$ 12,995,682

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Enterprise Funds			
Wastewater			
Charges for Service	\$ 11,147,683	\$ 11,175,215	\$ 11,766,809
Investment Revenues	206,000	136,000	85,000
Federal Grant	1,000,000	1,000,000	
Miscellaneous	2,500	9,000	3,500
	\$ 12,356,183	\$ 12,320,215	\$ 11,855,309
Water Resources			
Water Resource Fees	\$ 195,000	\$ 185,000	\$ 200,000
Investment Revenues	13,000	35,000	23,000
Other			
	\$ 208,000	\$ 220,000	\$ 223,000
Water			
Taxes	\$ 27,500	\$ 27,500	\$ 27,500
Charges for Service	11,890,522	12,101,012	13,285,504
Investment Revenues	240,000	120,000	100,000
State Grant	3,022,000	1,022,000	4,000,000
Miscellaneous	33,000	244,000	320,921
	\$ 15,213,022	\$ 13,514,512	\$ 17,733,925
Marketplace at Community Park			
Charges for Service	\$ 1,853,000	\$ 1,153,900	\$ 1,189,214
Investment Revenues	5,000	1,925	2,000
Other	197,000	83,550	130,000
	\$ 2,055,000	\$ 1,239,375	\$ 1,321,214
Total Enterprise Funds	\$ 29,832,205	\$ 27,294,102	\$ 31,133,448

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Internal Service Funds			
Fleet Services			
Charges for Service	\$ 2,543,270	\$ 2,260,779	\$ 2,379,805
Grant			
Investment Income			
Other	3,000	4,000	3,000
	\$ 2,546,270	\$ 2,264,779	\$ 2,382,805
Risk Management			
Charges for Service	\$ 1,733,720	\$ 1,688,796	\$ 1,179,336
Investment Income	45,000	45,000	15,000
Other	20,000	91,000	20,000
	\$ 1,798,720	\$ 1,824,796	\$ 1,214,336
NW AZ Employee Benefit Trust			
Charges for Service	\$ 4,400,000	\$ 4,000,000	\$ 4,000,000
Contributions	492,536	475,000	492,536
Investment Income	400		400
Other			
	\$ 4,892,936	\$ 4,475,000	\$ 4,492,936
Total Internal Service Funds	\$ 9,237,926	\$ 8,564,575	\$ 8,090,077
Total All Funds	\$ 190,018,261	\$ 99,027,000	\$ 134,051,985

* 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 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
General Fund				
American Rescue Plan Act	\$	\$	\$	\$
Street Fund				854,393
Transit Fund				509,661
Special Event Fund				78,074
Pest Abatement Fund				30,469
Senior Nutrition Fund				129,879
Marketing/Tourism/Sponsorship				520,104
Debt Service Series 2023 Bonds				2,934,352
Debt Service BHC Pkwy/Laughlin Bridge				717,069
Parks & Rec				1,520,000
Transportation				
Drainage Improvements				425,000
Municipal Facilities				3,403,000
Wastewater				
Water Fund				1,413,945
Fleet Fund				
Capital lease proceeds				
Sale of capital assets	77,000			
Total General Fund	\$ 77,000	\$	\$	\$ 12,535,946
Special revenue funds				
Street Fund	\$ 10,000	\$	\$ 854,393	\$
Special Event Fund			78,074	
Pest Abatement Fund			30,469	
Senior Nutrition Fund			129,879	
Transit Fund	3,800		509,661	
Special Assessment Admin Fund				
Judicial Collection Enhancement Fund				
Marketing/Tourism/Sponsorship			520,104	
American Rescue Plan Act				
Real Estate Owned Fund	5,000			
Total special revenue funds	\$ 18,800	\$	\$ 2,122,580	\$
Debt service funds				
Excise Tax Refunding 2015	\$	\$	\$	\$
BHC Pkwy/Laughlin Bridge			717,069	
Series 2023 Bonds			2,934,352	
Total debt service funds	\$	\$	\$ 3,651,421	\$
Capital projects funds				
Transportation	\$ 1,000,000	\$	\$	\$
Municipal Facilities Fund			3,403,000	
Drainage			425,000	
Park Improvments			1,520,000	
Parking	9,548			
Total capital projects funds	\$ 1,009,548	\$	\$ 5,348,000	\$
Enterprise funds				
Wastewater Fund	\$ 21,200,000	\$	\$	\$
Water Fund	5,000,000		1,413,945	
Water Resources Fund				
Total enterprise funds	\$ 26,200,000	\$	\$ 1,413,945	\$

City of Bullhead City
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
Internal service funds				
Fleet Service Fund	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$ 27,305,348	\$	\$ 12,535,946	\$ 12,535,946

**City of Bullhead City
Expenditures/expenses by fund
Fiscal year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
Legislative	\$ 519,998	\$	\$ 462,570	\$ 486,822
Judicial	1,804,102		1,587,408	1,777,396
Executive	1,285,456		1,157,785	1,078,278
Elections	127,700		63,818	
Financial Administration	834,744		820,045	1,006,356
Legal Services	1,648,600		1,486,969	1,740,593
Personnel Administration	447,226		361,563	407,244
General Government	7,167,785		6,710,648	7,581,999
Contingency	3,403,146			3,400,000
Police	21,142,968		20,068,657	22,001,819
Health and welfare	683,422		588,784	650,705
Culture-Recreation	6,049,093		5,591,633	6,451,719
Public Works	669,959		666,405	838,446
Economic Development	271,294		170,770	208,035
Debt Service	1,905,613		147,053	837,473
Capital Outlay	2,698,853		2,283,312	2,163,632
Total General Fund	\$ 50,659,958	\$	\$ 42,167,420	\$ 50,630,517
Special revenue funds				
Streets (HURF)	\$ 6,806,507	\$	\$ 6,473,260	\$ 7,315,602
RICO	37,500		26,250	37,500
Arts Fund	3,936		3,887	
Special Assessments Admin	26,195		11,100	26,195
Court Judicial Collection Enhanc	23,330		3,554	22,400
Water Impost	4,157,219		689,841	3,904,013
Transit	1,809,628		1,590,461	2,080,711
Real Estate Owned	26,600		5,480	26,540
Court Enhancement	12,000			27,500
Court Fill the Gap	25,000			25,000
Grants Housing	839,000		839,398	818,398
Special Events	265,396		235,070	201,681
Veterans Memorial Park	31,379			31,379
Court FARE	11,836		1,200	11,836
Pest Abatement	212,877		216,227	217,003
Grants Victim Assistance	151,134		150,973	185,338
Grants Police	369,255		60,495	465,471
Grants General	15,010,000			15,755,000
Bullhead City Sr Nutrition	557,692		482,087	544,364
MPO	902,308		166,266	940,816
Marketing/Sponsorship/Tourism				550,104
Total special revenue funds	\$ 31,278,792	\$	\$ 10,955,549	\$ 33,186,850
Debt service funds				
Sewer Imprv. District #3	\$ 625,668	\$	\$ 607,257	\$
Excise Tax Refunding 2015	174,327		173,237	
Laughlin Ranch Blvd District	210,714		210,714	217,090
2023 Capital Bond			3,430,985	2,934,352
CityCentre				1,540,000
BHC/Laughlin Bridge	718,886		718,886	717,669
Total debt service funds	\$ 1,729,595	\$	\$ 5,141,079	\$ 5,409,111
Capital projects funds				
Street Lighting Districts	\$ 89,675	\$	\$ 80,971	\$ 79,429
Drainage Improvements	1,265,318		1,064,889	1,278,000
Park Improvements	6,990,811		3,232,112	3,155,267
Transportation	83,605,550		5,345,000	11,185,550
Municipal Facility Improvements	10,613,169		9,034,455	3,657,450
Series 2023 Capital Projects			12,092,931	
CityCentre ID				12,000,000
Total capital projects funds	\$ 102,564,523	\$	\$ 30,850,358	\$ 31,355,696
Enterprise funds				
Wastewater	\$ 31,420,433	\$	\$ 22,573,245	\$ 36,870,144
Water Resources	238,055		236,370	234,055
Water	20,385,157		20,452,842	24,147,870
Marketplace	1,298,092		1,239,375	1,321,214
Total enterprise funds	\$ 53,341,738	\$	\$ 44,501,832	\$ 62,573,283
Internal service funds				
Fleet Services	\$ 2,041,978	\$	\$ 1,856,140	\$ 2,382,805
Risk Management	2,110,532		2,209,160	2,508,739
Northwest AZ EBT	4,933,460		4,933,110	5,040,362
Total internal service funds	\$ 9,085,970	\$	\$ 8,998,410	\$ 9,931,906
Total all funds	\$ 248,660,576	\$	\$ 142,614,648	\$ 193,087,363

* 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 2026

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2025	2025	2025	2026
Police:				
General Fund	\$ 21,142,968	\$	\$ 20,068,657	\$ 22,001,819
RICO	22,500		26,250	22,500
Police Grants	316,955		11,913	455,544
Department total	\$ 21,482,423	\$	\$ 20,106,820	\$ 22,479,863
General Government:				
General Fund	\$ 7,167,785	\$	\$ 6,710,648	7,581,999
Water Impost	3,956,176		502,521	3,684,344
Transit	1,809,628		1,590,461	1,860,711
Real Estate Owned	26,600		5,480	26,540
Pest Abatement	212,877		216,227	217,003
BHC Sr Nutrition Center	6,493		6,861	6,873
MPO	902,308		166,266	940,816
Wastewater	82,615		82,615	83,550
Water Resources	55,000		53,970	55,000
Water Ops	140,493		140,493	148,540
Department total	\$ 14,359,976	\$	\$ 9,475,542	\$ 14,605,376
Culture & Recreation				
General Fund	\$ 6,049,093	\$	\$ 5,591,633	\$ 6,451,719
Arts Commission	3,936		3,887	
Special Events	265,396		235,070	201,681
Grants General	5,000			5,000
Department total	\$ 6,323,425	\$	\$ 5,830,590	\$ 6,658,400
Judicial				
General Fund	\$ 1,804,102	\$	\$ 1,587,408	\$ 1,777,396
Judicial Collection Enhancement	3,330		3,554	2,400
Department Total	\$ 1,807,432	\$	\$ 1,590,962	\$ 1,779,796
Law				
General Fund	\$ 1,648,600	\$	\$ 1,486,969	\$ 1,740,593
Water Impost	56,950		57,695	64,605
Grant Victim Assistance	151,134		150,973	185,338
Department Total	\$ 1,856,684	\$	\$ 1,695,637	\$ 1,990,536
Financial Administration				
General Fund	\$ 834,744	\$	\$ 820,045	\$ 1,006,356
Special Assmts Admin	11,195		11,100	11,195
Water Impost	18,964		10,407	24,769
Wastewater	1,116,170		1,063,122	1,128,106
Water Ops	930,934		857,462	1,002,474
Department Total	\$ 2,912,007	\$	\$ 2,762,136	\$ 3,172,900
Health				
General Fund	\$ 683,422	\$	\$ 588,784	\$ 650,706
BHC Sr Nutrition Center	511,199		442,517	537,491
Department Total	\$ 1,194,621	\$	\$ 1,031,301	\$ 1,188,197

Executive					
General Fund	\$	1,285,456	\$	1,157,785	\$ 1,078,278
Water Impost		114,423		109,832	118,907
Drainage Improvements		30,404		29,946	29,936
Marketing/Sponsorship/Tourism					550,104
Wastewater		62,427		62,427	59,871
Water Ops		59,889		59,899	59,870
Marketplace		1,298,092		1,209,375	1,321,214
Department Total	\$	2,850,690	\$	2,629,264	\$ 3,218,180
Legislative					
General Fund	\$	519,998	\$	462,570	\$ 486,822
Department Total	\$	519,998	\$	462,570	\$ 486,822
Public Works					
General Fund	\$	669,959	\$	666,405	\$ 838,446
Streets (HURF)		155,164		147,589	193,583
Drainage Improvements		52,160		52,160	77,199
Fleet Services		2,041,977		1,856,140	2,129,054
Department Total	\$	2,919,260	\$	2,722,294	\$ 3,238,282
Personnel Administration					
General Fund	\$	447,226	\$	361,563	\$ 407,244
Wastewater		68,326		68,326	63,232
Water Ops		18,736		18,736	17,769
Risk Management		2,110,532		2,209,160	2,508,739
NW AZ EBT		4,933,460		4,933,110	5,040,362
Department Total	\$	7,578,280	\$	7,590,895	\$ 8,037,346
Elections					
General Fund	\$	127,700	\$	63,818	\$
Department Total	\$	127,700	\$	63,818	\$
Economic Development					
General Fund	\$	271,294	\$	170,770	\$ 208,035
Department Total	\$	271,294	\$	170,770	\$ 208,035
Highway & Streets					
Streets (HURF)	\$	5,376,829	\$	5,341,827	\$ 5,715,340
Street Lighting Districts		89,675		80,971	79,429
Drainage Improvements		147,783		147,783	143,790
Department Total	\$	5,614,287	\$	5,570,581	\$ 5,938,559
Utilities					
Water Impost	\$	10,706	\$	9,386	\$ 11,388
Wastewater		10,317,999		9,170,858	10,460,613
Water Ops		8,154,667		9,791,342	9,463,876
Department Total	\$	18,483,372	\$	18,971,586	\$ 19,935,877
Redevelopment & Housing					
Grants Housing/Redevelopment	\$	839,000	\$	839,000	\$ 818,398
Department Total	\$	839,000	\$	839,000	\$ 818,398
Debt Service					
General Fund	\$	1,905,613	\$	147,053	\$ 837,473
Streets (HURF)		396,424		242,360	396,424
SID #3		625,668		607,257	
Excise Tax Refunding 2015		174,327		173,237	
Laughlin Ranch Boulevard		210,714		210,714	217,090
Bridge		718,886		718,886	717,669
2023 Capital Bond				3,430,985	2,934,352
CityCentre					1,540,000
Wastewater		3,696,562		3,066,562	2,362,772
Water Resources		183,055		182,400	179,055
Water		5,783,303		5,883,303	5,837,341
Department Total	\$	13,694,552	\$	14,662,757	\$ 15,022,176

Capital Outlay

General Fund	\$ 2,698,853	\$	\$ 2,283,312	\$ 2,163,632
Streets (HURF)	878,090		741,484	1,010,255
Transit				220,000
Veterans Memorial Park	31,379			31,379
Grants General	15,005,000			15,750,000
Grants Police	52,300		48,582	9,927
BHC Sr Nutrition Center	40,000		32,709	
Drainage Improvements	840,000		835,000	1,027,075
Parks & Recreation	6,990,811		3,232,112	3,155,267
Transportation	83,605,550		5,345,000	11,185,550
Municipal Facilities	10,613,169		9,034,455	3,657,450
CityCentre ID				12,000,000
Wastewater	15,926,334		9,059,335	22,712,000
Water Ops	5,297,135		3,701,617	7,618,000
Marketplace				
Department Total	\$ 141,978,621	\$	\$ 34,313,606	\$ 80,540,535

Contingency

General Fund	\$ 3,403,146	\$	\$	\$ 3,400,000
Special Assmt Adm	15,000			15,000
RICO	15,000			15,000
Judicial Collection Enhancement	20,000			20,000
Court Enhancement	12,000			27,500
Fill the Gap	25,000			25,000
Fines/Fees and Restitution	11,836			11,836
Drainage Improvements	194,971			
Wastewater	150,000			
Fleet Services				253,751
Department Total	\$ 3,846,953	\$	\$	\$ 3,768,087

TOTAL ALL FUNDS	\$ 248,660,576	\$	\$ 130,490,129	\$ 193,087,365
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- * 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 2026

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2026	2026	2026	2026	2026	2026
General Fund	236	\$ 18,871,672	\$ 6,370,654	\$ 3,380,183	\$ 827,523	\$ 29,450,032
Special revenue funds						
Streets (HURF)	25	\$ 1,534,328	\$ 162,992	\$ 326,309	\$ 100,035	\$ 2,123,664
Water Impost	3	283,580	38,883	44,511	7,640	374,614
Transit	11	649,677	68,669	178,954	21,966	919,266
Grants Housing Redevelopment	0	6,272	972	769	12	8,025
Pest Abatement	1	123,338	12,950	9,346	3,124	148,758
Grants Victim Assistance	2	127,142	13,350	18,311	229	159,032
Bullhead City Sr Nutrition	2	154,989	17,215	20,591	1,128	193,923
MPO	2	204,527	21,475	28,561	401	254,964
Marketing/Sponsorship/Tourism	2	174,635	24,552	35,779	763	235,729
Total special revenue funds	48	\$ 3,258,488	\$ 361,058	\$ 663,131	\$ 135,298	\$ 4,417,975
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
Drainage Improvements	0	\$ 82,003	\$ 12,066	\$ 8,730	\$ 3,872	\$ 106,671
Total capital projects funds	0	\$ 82,003	\$ 12,066	\$ 8,730	\$ 3,872	\$ 106,671
Enterprise funds						
Wastewater	33	\$ 2,370,358	\$ 250,472	\$ 519,896	\$ 59,031	\$ 3,199,757
Water	33	2,168,537	246,357	489,496	52,077	2,956,467
Marketplace	2	221,210	23,227	28,561	434	273,432
Total enterprise funds	68	\$ 4,760,105	\$ 520,056	\$ 1,037,953	\$ 111,542	\$ 6,429,656
Internal service funds						
Fleet Services	6	\$ 361,555	\$ 37,963	\$ 95,551	\$ 8,243	\$ 503,312
Risk Management	2	153,695	12,457	29,614	301	196,067
Total internal service fund	8	\$ 515,250	\$ 50,420	\$ 125,165	\$ 8,544	\$ 699,379
Total all funds	361	\$ 27,487,518	\$ 7,314,254	\$ 5,215,162	\$ 1,086,779	\$ 41,103,713