

City of Bullhead City
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2027

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
2026	Adopted/adjusted budgeted expenditures/expenses*	E	1	49,199,681	33,431,850	5,409,111	31,579,532	0	63,348,283	10,118,906	193,087,363
2026	Actual expenditures/expenses**	E	2	44,163,353	13,155,806	3,869,030	14,413,202	0	43,710,814	9,683,068	128,995,272
2027	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	32,971,185	3,191,417	176,573	1,426,217	0	181,109	990,815	38,937,316
2027	Primary property tax levy	B	4	0							0
2027	Secondary property tax levy	B	5								0
2027	Estimated revenues other than property taxes	C	6	51,229,512	29,298,043	2,390,597	6,024,741	0	36,815,820	9,371,613	135,130,326
2027	Other financing sources	D	7	77,000	18,800	0	9,548	0	29,017,000	0	29,122,348
2027	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2027	Interfund transfers in	D	9	625,000	1,257,638	3,653,431	5,937,876	0	0	0	11,473,945
2027	Interfund Transfers (out)	D	10	10,748,945	0	0	100,000	0	25,000	600,000	11,473,945
2027	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
2027	Total financial resources available		12	74,153,752	33,765,898	6,220,601	13,298,382	0	65,988,929	9,762,428	203,189,990
2027	Budgeted expenditures/expenses	E	13	50,524,903	32,438,300	5,700,615	31,750,309	0	68,603,809	10,732,100	199,750,036

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

2026	2027
\$ 193,087,363	\$ 199,750,036
(6,539,119)	(99,619,285)
186,548,244	100,130,751
91,579,699	(2,064,747)
\$ 94,968,545	\$ 102,195,498
\$ 183,357,992	\$ 191,883,789

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 2027

	2026	2027
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 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
General Fund			
Local taxes			
City sales	\$ 23,033,568	\$ 21,766,137	\$ 23,263,254
Transient Occupancy(Bed)	531,859	453,280	497,489
Franchise	560,210	467,450	489,535
Licenses and permits			
Business and non-business	328,000	335,150	344,400
Building	1,316,550	1,150,500	1,328,350
Animal	14,835	10,000	15,035
Intergovernmental			
State shared income tax	8,616,273	8,433,272	8,769,404
State shared sales tax	7,225,821	6,660,845	6,875,826
Auto	4,075,702	4,199,215	4,364,610
Smart & Safe AZ Fund	186,000	180,000	187,000
State Grant	10,000	10,000	
Charges for services			
Special Police Services	1,153,613	1,137,463	1,180,259
Parks and Recreation	235,000	184,225	192,900
Planning and Zoning	464,500	474,500	479,250
Animal	58,000	33,000	383,000
Miscellaneous	20,000	17,000	19,500
Fines and forfeits			
Court Fines, Sanctions and Forfeitures	566,500	572,000	580,500
Court Fees	109,500	100,500	121,000
Interest on investments			
Investment Income	1,313,500	965,550	993,500
Contributions			
Voluntary Contributions	27,500	35,000	44,000
Parks and Recreation Sponsorships	50,000	90,000	200,000
Private Grants	100,000	73,358	65,000
Miscellaneous			
Rents	63,450	33,500	58,200
Animal Spay/Neuter	21,700	22,000	30,000
Other	728,720	379,206	747,500
Total General Fund	\$ 50,810,801	\$ 47,783,151	\$ 51,229,512

* 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 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Special revenue funds			
Streets (HURF)			
State shared gasoline	\$ 5,061,321	\$ 5,519,675	\$ 5,218,970
Miscellaneous	40,615	5,000	42,500
Investment Income	100,000	125,000	100,000
	\$ 5,201,936	\$ 5,649,675	\$ 5,361,470
Racketeering Influence Criminal Organization			
Investment Income	\$ 3,000	\$ 3,600	\$ 3,000
Forfeitures	5,000	4,000	5,000
	\$ 8,000	\$ 7,600	\$ 8,000
Arts Commision			
Investment Income	\$	\$	\$
	\$	\$	\$
Special Assessment Admin			
Charges for Service	\$ 18,000	\$	\$ 18,000
Investment Income	1,000		1,000
Miscellaneous			
	\$ 19,000	\$	\$ 19,000
Court Judicial Collection Enhancement			
Court Fines	\$ 8,500	\$ 9,225	\$ 9,200
Investment Income	1,400	1,000	1,400
Other			
	\$ 9,900	\$ 10,225	\$ 10,600
Water Impost			
Charges for Service	\$ 455,000	\$ 450,148	\$ 465,000
Investment Income	36,000	30,000	30,000
Federal Grant	2,750,000	3,000,000	
Other			
	\$ 3,241,000	\$ 3,480,148	\$ 495,000
Transit			
Federal Grant	\$ 1,387,000	\$ 2,350,000	\$ 1,560,520
Charges for Service	162,000	120,000	167,000
Voluntary Donations	3,000		8,000
Sponsorships	15,250		10,000
Miscellaneous			15,250
	\$ 1,567,250	\$ 2,470,000	\$ 1,760,770
Real Estate Owned			
Miscellaneous	\$ 5,000	\$	\$ 5,000
Investment Income	1,000		1,000
	\$ 6,000	\$	\$ 6,000
Court Enhancement			
Court Fines	\$ 25,000	\$ 24,284	\$ 25,000
Investment Income	2,500	1,500	1,500
Other			
	\$ 27,500	\$ 25,784	\$ 26,500

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Court Fill the Gap			
Court Fines	\$ 4,700	\$ 4,700	\$ 4,700
Investment Income	1,000	900	900
Other			
	\$ 5,700	\$ 5,600	\$ 5,600
CDBG/HOME Grant			
Federal Grant	\$ 700,398	\$	\$ 700,398
State Grant	118,000		118,000
Other			
	\$ 818,398	\$	\$ 818,398
Special Events			
Charges for Service	\$ 69,200	\$ 39,882	\$ 147,176
Sponsorships	40,000	42,400	140,000
Miscellaneous	500		500
	\$ 109,700	\$ 82,282	\$ 287,676
Veterans Memorial Park			
Other	\$ 30,000	\$	\$ 30,000
Investment Income	20		20
	\$ 30,020	\$	\$ 30,020
Court FARE			
Court Fines	\$ 1,500	\$	\$ 1,500
Investment Income	150		150
Other			
	\$ 1,650	\$	\$ 1,650
Pest Abatement			
Pest Abatement District	\$ 185,000	\$ 185,000	\$ 185,000
Investment Income	1,534	900	1,350
	\$ 186,534	\$ 185,900	\$ 186,350
Domestic Violence Assistance			
Federal Grant	\$ 166,715	\$ 166,715	\$ 166,715
State Grant	18,623	18,623	18,623
Other			
	\$ 185,338	\$ 185,338	\$ 185,338
Grants Police			
Federal Grant	\$ 455,544	\$ 52,751	\$ 478,000
State Grant	9,927		9,927
Other			
	\$ 465,471	\$ 52,751	\$ 487,927
Grants Miscellaneous			
Federal Grant	\$ 7,000,000	\$	\$ 750,000
State Grant	8,750,000		15,000,000
Private Grant		167,315	
Other	5,000	75,000	5,000
Investment Income			
	\$ 15,755,000	\$ 242,315	\$ 15,755,000

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Bullhead City Sr Nutrition			
Federal Grant	\$ 85,467	\$ 102,147	\$ 72,000
State Grant	129,600	125,338	127,500
Private Grant	30,000	50,000	50,000
Voluntary Donations	30,000	43,000	46,500
Investment Income	5,000	3,000	4,500
Miscellaneous	4,117	3,000	4,117
	\$ 284,184	\$ 326,485	\$ 304,617
MPO			
Federal Grant	\$ 940,816	\$	\$ 2,953,127
State Grant			585,000
	\$ 940,816	\$	\$ 3,538,127
Marketing/Sponsorship/Tourism			
Other	\$ 30,000	\$	\$ 10,000
	\$ 30,000	\$	\$ 10,000
Total special revenue funds	\$ 28,893,397	\$ 12,724,103	\$ 29,298,043

* 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 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Debt service funds			
Sewer Improvement District #3			
Special Assessments	\$ 479,888	\$	\$ 479,888
Investment Income	2,000		2,000
Other			
	\$ 481,888	\$	\$ 481,888
Excise Tax Rev Refunding 2015			
Special Assessments	\$	\$	\$
Investment Income			
Other			
	\$	\$	\$
Laughlin Ranch Blvd District			
Special Assessments	\$ 103,592	\$ 575,750	\$ 61,694
Investment Income	2,500	25,000	5,000
	\$ 106,092	\$ 600,750	\$ 66,694
CityCentre			
Special Assessments	\$ 1,540,000	\$	\$ 1,840,000
Investment Income			
	\$ 1,540,000	\$	\$ 1,840,000
BHC/Laughlin Bridge 2			
Investment Income	\$ 600	\$ 1,750	\$ 2,015
Other			
	\$ 600	\$ 1,750	\$ 2,015
Total debt service funds	\$ 2,128,580	\$ 602,500	\$ 2,390,597
Capital projects funds			
Street Lighting Districts			
Special Assessments	\$ 65,983	\$ 65,963	\$ 77,024
Administrative Fees			
Other			
	\$ 65,983	\$ 65,963	\$ 77,024
Drainage Improvements			
Flood Control District Taxes	\$ 1,278,000	\$ 1,278,000	\$ 1,360,840
Federal Grant			
Investment Income			
	\$ 1,278,000	\$ 1,278,000	\$ 1,360,840
Park Improvements			
Federal Grant	\$ 620,000	\$	\$
State Grant	1,015,267	500,000	855,267
Investment Income			
Other		4,500,000	
	\$ 1,635,267	\$ 5,000,000	\$ 855,267
Transportation Improvements			
Federal Grant	\$ 6,500,000	\$ 1,000,000	\$
State Grant	3,260,550		2,600,000
Other			1,130,178
	\$ 9,760,550	\$ 1,000,000	\$ 3,730,178

City of Bullhead City
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Municipal Facility Improvements			
Federal Grant	\$ 254,450	\$	\$
State Grant			
Investment Income			
Other			
	\$ 254,450	\$	\$
Parking			
Investment Income	\$ 1,432	\$	\$ 1,432
	\$ 1,432	\$	\$ 1,432
Total capital projects funds	\$ 12,995,682	\$ 7,343,963	\$ 6,024,741

* 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 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Enterprise funds			
Wastewater			
Charges for Service	\$ 11,766,809	\$ 11,856,085	\$ 12,767,000
Investment Revenues	85,000	230,000	40,000
Federal Grant			4,000,000
Miscellaneous	3,500	8,770	3,500
	\$ 11,855,309	\$ 12,094,855	\$ 16,810,500
Water Resources			
Water Resource Fees	\$ 200,000	\$ 217,691	\$ 208,000
Investment Revenues	23,000	15,000	15,000
Other			
	\$ 223,000	\$ 232,691	\$ 223,000
Water			
Taxes	\$ 27,500	\$ 26,500	\$ 27,500
Charges for Service	13,285,504	12,893,262	15,230,320
Investment Revenues	100,000	10,000	5,000
Federal Grant	2,000,000		2,000,000
State Grant	2,000,000	1,000,000	450,000
Miscellaneous	320,921	129,600	75,000
	\$ 17,733,925	\$ 14,059,362	\$ 17,787,820
Marketplace			
Charges for Service	\$ 1,189,214	\$ 1,552,820	\$ 1,947,500
Investment Revenues	2,000	2,000	2,000
Other	130,000	15,000	45,000
	\$ 1,321,214	\$ 1,569,820	\$ 1,994,500
Total enterprise funds	\$ 31,133,448	\$ 13,897,366	\$ 36,815,820

* 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 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Internal service funds			
Fleet Services			
Charges for Service	\$ 2,379,805	\$ 2,302,448	\$ 2,558,550
Grant			
Investment Income			
Other	3,000	3,000	4,000
	\$ 2,382,805	\$ 2,305,448	\$ 2,562,550
Risk Management			
Charges for Service	\$ 1,179,336	\$ 1,329,424	\$ 1,351,663
Investment Income	15,000	55,000	45,000
Other	20,000	225,000	175,000
	\$ 1,214,336	\$ 1,609,424	\$ 1,571,663
NW AZ Employee Benefit Trust			
Charges for Service	\$ 4,000,000	\$ 5,157,600	\$ 4,697,000
Contributions	492,536	532,398	540,000
Investment Income	400	400	400
Other			
	\$ 4,492,936	\$ 5,690,398	\$ 5,237,400
Total Internal Service Funds	\$ 8,090,077	\$ 9,605,270	\$ 9,371,613
Total all funds	\$ 134,051,985	\$ 91,956,353	\$ 135,130,326

* 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 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
General Fund				
Street Fund	\$	\$	\$	\$
Transit Fund				350,579
Special Event Fund				
Pest Abatement Fund				38,175
Senior Nutrition Fund				228,651
Marketing/Tourism/Sponsorship				540,233
Series 2023 Bonds				2,938,362
BHC Pkwy/Laughling Bridge				715,069
Parks & Rec				1,127,000
Transportation				
Drainage Improvements				2,950,000
Municipal Facilities				1,860,876
Wastewater				
Water Fund			25,000	
Fleet Fund				
Northwest AZ Emp Benefit Trust			600,000	
Capital Lease Proceeds				
Sale of Capital Assets	77,000			
Total General Fund	\$ 77,000	\$	\$ 625,000	\$ 10,748,945
Special revenue funds				
Street Fund	\$ 10,000	\$	\$ 100,000	\$
Special Event Fund				
Pest Abatement Fund			38,175	
Senior Nutrition Fund			228,651	
Transit Fund	3,800		350,579	
Special Assessment Admin Fund				
Judicial Collection Enhancement Fund				
Marketing/Tourism/Sponsorship			540,233	
Real Estate Owned Fund	5,000			
Total special revenue funds	\$ 18,800	\$	\$ 1,257,638	\$
Debt service funds				
Excise Tax Refunding 2015	\$	\$	\$	\$
BHC Pkwy/Laughlin Bridge			715,069	
Series 2023 Bonds			2,938,362	
Total debt service funds	\$	\$	\$ 3,653,431	\$
Capital projects funds				
Flood Control	\$	\$	\$	\$ 100,000
Transportation				
Municipal Facilities Fund			1,860,876	
Drainage			2,950,000	
Park Improvements			1,127,000	
Parking	9,548			
Total capital projects funds	\$ 9,548	\$	\$ 5,937,876	\$ 100,000
Enterprise funds				
Wastewater Fund	\$ 21,703,000	\$	\$	\$
Water Fund	7,314,000			25,000
Water Resources Fund				
Total enterprise funds	\$ 29,017,000	\$	\$	\$ 25,000

City of Bullhead City
Other financing sources/(uses) and interfund transfers
Fiscal year 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
Internal service funds				
Fleet Service Fund	\$ _____	\$ _____	\$ _____	\$ _____
Northern AZ Emp Benefit Trust	_____	_____	_____	600,000
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ 600,000
Total all funds	\$ 29,122,348	\$ _____	\$ 11,473,945	\$ 11,473,945

City of Bullhead City
Expenditures/expenses by fund
Fiscal year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
General Fund				
Legislative	\$ 486,822	\$	\$ 441,393	\$ 548,188
Judicial	1,777,396		1,552,296	1,748,970
Executive	1,078,278		996,643	1,091,616
Elections				131,500
Financial Administration	1,006,356		1,008,425	1,024,633
Legal Services	1,740,593		1,637,699	1,785,942
Personnel Administration	407,244		451,776	356,518
General Government	7,581,999	25,000	6,126,624	7,558,311
Contingency	3,350,000	(1,497,964)		2,000,000
Police	22,001,819	77,128	22,228,600	22,969,571
Health and welfare	650,705		674,228	1,308,172
Culture-Recreation	6,451,719	15,000	6,256,599	6,788,796
Public Works	838,446		837,653	1,015,854
Economic Development	208,035		97,906	133,560
Debt Service	837,473		122,840	122,838
Capital Outlay	2,163,632		1,730,672	1,940,434
Total General Fund	\$ 50,580,517	\$ (1,380,836)	\$ 44,163,353	\$ 50,524,903
Special revenue funds				
Streets (HURF)	\$ 7,315,602	\$	\$ 5,994,499	\$ 6,186,616
RICO	37,500			68,000
Arts Fund				
Special Assessments Admin	26,195		5,000	26,195
Court Judicial Collection Enhanc	22,400		1,900	46,086
Water Impost	3,904,013		3,641,768	1,291,466
Transit	2,080,711		1,493,820	2,215,149
Real Estate Owned	26,540		480	26,540
Court Enhancement	27,500			74,343
Court Fill the Gap	25,000			50,600
Grants Housing	818,398		310,600	818,398
Special Events	201,681		192,965	301,342
Veterans Memorial Park	31,379			31,379
Court FARE	11,836			11,836
Pest Abatement	217,003		213,883	224,525
Grants Victim Assistance	185,338		185,338	185,338
Grants Police	465,471		52,751	432,625
Grants General	15,755,000	245,000		15,755,000
Bullhead City Sr Nutrition	544,364		533,644	604,512
MPO	940,816		4,056	3,538,127
Marketing/Sponsorship/Tourism	550,104		525,102	550,223
Total special revenue funds	\$ 33,186,850	\$ 245,000	\$ 13,155,806	\$ 32,438,300
Debt service funds				
Sewer Imprv. District #3	\$	\$	\$	\$
Excise Tax Refunding 2015				
Laughlin Ranch Blvd District	217,090		219,009	205,169
2023 Capital Bond	2,934,352		2,932,352	2,938,362
CityCentre	1,540,000			1,840,000
BHC/Laughlin Bridge	717,669		717,669	717,084
Total debt service funds	\$ 5,409,111	\$	\$ 3,869,030	\$ 5,700,615

Capital projects funds

Street Lighting Districts	\$	79,429	\$		\$	76,252	\$	77,024
Drainage Improvements		1,278,000				1,016,007		1,260,840
Park Improvements		3,205,267				1,841,297		1,982,267
Transportation		11,185,550		128,836		6,761,646		9,930,178
Municipal Facility Improvements		3,657,450		45,000		2,718,000		1,700,000
Series 2023 Capital Projects								
CityCentre ID		12,000,000				2,000,000		16,800,000
Total capital projects funds	\$	31,405,696	\$	173,836	\$	14,413,202	\$	31,750,309

Enterprise funds

Wastewater	\$	36,870,144	\$		\$	21,435,421	\$	39,461,428
Water Resources		234,055				233,025		234,055
Water		24,147,870				20,476,682		26,934,895
Marketplace		1,321,214		775,000		1,565,686		1,973,431
Total enterprise funds	\$	62,573,283	\$	775,000	\$	43,710,814	\$	68,603,809

Internal service funds

Fleet Services	\$	2,382,805	\$		\$	1,883,604	\$	2,562,550
Risk Management		2,508,739		187,000		2,371,475		2,748,347
Northwest AZ EBT		5,040,362				5,427,989		5,421,203
Total internal service funds	\$	9,931,906	\$	187,000	\$	9,683,068	\$	10,732,100
Total all funds	\$	193,087,363	\$		\$	128,995,272	\$	199,750,036

* 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 2027

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2026	2026	2026	2027
Police:				
General Fund	\$ 22,001,819	\$	\$ 22,228,600	\$ 22,969,571
RICO	22,500			22,500
Police Grants	455,544		52,751	185,849
Department total	\$ 22,479,863	\$	\$ 22,281,351	\$ 23,177,920
General Government:				
General Fund	\$ 7,581,999	\$	\$ 6,126,624	7,558,311
Water Impost	3,684,344		3,432,312	438,491
Transit	1,860,711		1,449,820	1,950,649
Real Estate Owned	26,540		480	26,540
Pest Abatement	217,003		213,883	224,525
BHC Sr Nutrition Center	6,873		6,867	7,065
MPO	940,816		4,056	3,538,127
Wastewater	83,550		83,550	265,941
Water Resources	55,000		53,970	55,000
Water Ops	148,540		148,540	
MarketPlace				5,000
Department total	\$ 14,605,376	\$	\$ 11,520,102	\$ 14,069,650
Culture & Recreation				
General Fund	\$ 6,451,719	\$	\$ 6,256,599	\$ 6,788,796
Arts Commission				
Special Events	201,681		192,965	301,342
Grants General	5,000			5,000
Department total	\$ 6,658,400	\$	\$ 6,449,564	\$ 7,095,138
Judicial				
General Fund	\$ 1,777,396	\$	\$ 1,552,296	\$ 1,748,970
Judicial Collection Enhancement	2,400		1,900	16,086
Court Enhancement				44,343
Department Total	\$ 1,779,796	\$	\$ 1,554,196	\$ 1,809,399
Law				
General Fund	\$ 1,740,593	\$	\$ 1,637,699	\$ 1,785,942
Water Impost	64,605		59,595	67,862
Grant Victim Assistance	185,338		185,338	185,338
Department Total	\$ 1,990,536	\$	\$ 1,882,632	\$ 2,039,142
Financial Administration				
General Fund	\$ 1,006,356	\$	\$ 1,008,425	\$ 1,024,633
Special Assmts Admin	11,195		5,000	10,095
Water Impost	24,769		24,794	42,727
Wastewater	1,128,106		1,148,328	1,179,154
Water Ops	1,002,474		893,396	1,047,407
Department Total	\$ 3,172,900	\$	\$ 3,079,943	\$ 3,304,016
Health				
General Fund	\$ 650,706	\$	\$ 674,228	\$ 1,308,172
BHC Sr Nutrition Center	537,491		526,777	557,447
Department Total	\$ 1,188,197	\$	\$ 1,201,005	\$ 1,865,619

Executive

General Fund	\$	1,078,278	\$		\$	996,643	\$	1,091,616
Water Impost		118,907				113,679		141,942
Drainage Improvements		29,936				31,438		47,300
Marketing/Sponsorship/Tourism		550,104				525,102		550,223
Wastewater		59,871				63,048		63,127
Water Ops		59,870				63,047		63,064
Marketplace		1,321,214				1,565,686		1,968,431
Department Total	\$	3,218,180	\$		\$	3,358,643	\$	3,925,703

Legislative

General Fund	\$	486,822	\$		\$	441,393	\$	548,188
Department Total	\$	486,822	\$		\$	441,393	\$	548,188

Public Works

General Fund	\$	838,446	\$		\$	837,653	\$	1,015,854
Streets (HURF)		193,583				188,583		99,668
Drainage Improvements		77,199				77,199		78,950
Fleet Services		2,129,054				1,883,604		2,162,911
Department Total	\$	3,238,282	\$		\$	2,987,038	\$	3,357,383

Personnel Administration

General Fund	\$	407,244	\$		\$	451,776	\$	356,518
Wastewater		63,232				63,128		105,561
Water Ops		17,769				14,617		
Risk Management		2,508,739				2,371,475		2,748,347
NW AZ EBT		5,040,362				5,427,989		5,421,203
Department Total	\$	8,037,346	\$		\$	8,328,985	\$	8,631,629

Elections

General Fund	\$		\$		\$		\$	131,500
Department Total	\$		\$		\$		\$	131,500

Economic Development

General Fund	\$	208,035	\$		\$	97,906	\$	133,560
Department Total	\$	208,035	\$		\$	97,906	\$	133,560

Highway & Streets

Streets (HURF)	\$	5,715,340	\$		\$	4,775,929	\$	5,653,569
Street Lighting Districts		79,429				76,252		77,024
Drainage Improvements		143,790				138,090		147,090
Department Total	\$	5,938,559	\$		\$	4,990,271	\$	5,877,683

Utilities

Water Impost	\$	11,388	\$		\$	11,388	\$	100,444
Wastewater		10,460,613				9,617,915		10,666,196
Water Ops		9,463,876				10,610,239		10,520,221
Department Total	\$	19,935,877	\$		\$	20,239,542	\$	21,286,861

Redevelopment & Housing

Grants Housing/Redevelopment	\$	818,398	\$		\$	310,600	\$	818,398
Department Total	\$	818,398	\$		\$	310,600	\$	818,398

Debt Service

General Fund	\$	837,473	\$		\$	122,840	\$	122,838
Streets (HURF)		396,424				75,379		75,379
SID #3								
Excise Tax Refunding 2015								
Laughlin Ranch Boulevard		217,090				219,009		205,169
Bridge		717,669				717,669		717,084
2023 Capital Bond		2,934,352				2,932,352		2,938,362
CityCentre		1,540,000						1,840,000

Wastewater	2,362,772		2,082,452	1,038,449
Water Resources	179,055		179,055	179,055
Water	5,837,341		5,546,843	5,845,203
Department Total	\$ 15,022,176	\$	\$ 11,875,599	\$ 12,961,539
Capital Outlay				
General Fund	\$ 2,163,632	\$	\$ 1,730,672	\$ 1,940,434
Streets (HURF)	1,010,255		954,608	358,000
Transit	220,000		44,000	264,500
Veterans Memorial Park	31,379			31,379
Grants General	15,750,000			15,750,000
Grants Police	9,927			246,776
BHC Sr Nutrition Center				40,000
Drainage Improvements	1,027,075		769,280	987,500
Parks & Recreation	3,205,267		1,841,297	1,982,267
Transportation	11,185,550		6,761,646	9,930,178
Municipal Facilities	3,657,450		2,718,000	1,700,000
CityCentre ID	12,000,000		2,000,000	16,800,000
Wastewater	22,712,000		8,377,000	26,143,000
Water Ops	7,618,000		3,200,000	9,459,000
Marketplace				
Fleet				200,000
Department Total	\$ 80,590,535	\$	\$ 28,396,503	\$ 85,833,034
Contingency				
General Fund	\$ 3,350,000	\$	\$	\$ 2,000,000
Special Assmt Adm	15,000			16,100
RICO	15,000			45,500
Water Impost				500,000
Judicial Collection Enhancement	20,000			30,000
Court Enhancement	27,500			30,000
Fill the Gap	25,000			50,600
Fines/Fees and Restitution	11,836			11,836
Drainage Improvements				
Wastewater				
Fleet Services	253,751			199,639
Department Total	\$ 3,718,087	\$	\$	\$ 2,883,675
TOTAL ALL FUNDS	\$ 193,087,363	\$	\$ 128,995,272	\$ 199,750,036

* 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 2027

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2027	2027	2027	2027	2027	2027
General Fund	242	\$ 19,779,314	\$ 6,559,113	\$ 3,887,900	\$ 879,829	\$ 31,106,156
Special revenue funds						
Streets (HURF)	25	\$ 1,566,035	\$ 167,984	\$ 368,970	\$ 123,050	\$ 2,226,039
Water Impost	3	377,439	51,796	58,544	11,633	499,412
Transit	11	634,841	71,261	182,812	38,264	927,178
Grants Housing Redevelopment	0	6,609	1,024	829	14	8,476
Pest Abatement	1	126,791	13,664	9,844	4,085	154,384
Grants Victim Assistance	2	133,405	13,932	19,337	255	166,929
Bullhead City Sr Nutrition	2	162,102	18,320	21,700	1,657	203,779
MPO	2	194,585	20,431	40,108	407	255,531
Marketing/Sponsorship/Tourism	2	191,648	26,603	40,108	401	258,760
Total special revenue funds	48	\$ 3,393,455	\$ 385,015	\$ 742,252	\$ 179,766	\$ 4,700,488
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
Drainage Improvements	1	\$ 96,114	\$ 14,156	\$ 10,748	\$ 5,170	\$ 126,188
Total capital projects funds	1	\$ 96,114	\$ 14,156	\$ 10,748	\$ 5,170	\$ 126,188
Enterprise funds						
Wastewater	35	\$ 2,525,492	\$ 274,494	\$ 562,648	\$ 68,722	\$ 3,431,356
Water	34	1,993,297	231,605	490,152	56,209	2,771,263
Marketplace	5	323,875	42,597	70,966	7,162	444,600
Total enterprise funds	74	\$ 4,842,664	\$ 548,696	\$ 1,123,766	\$ 132,093	\$ 6,647,219
Internal service funds						
Fleet Services	6	\$ 376,735	\$ 39,557	\$ 80,810	\$ 9,186	\$ 506,288
Risk Management	1	105,882	13,148	12,474	447	131,951
Northwest AZ Emp Benefit Trust	2	148,235	18,407	17,464	627	184,733
Total internal service fund	9	\$ 630,852	\$ 71,112	\$ 110,748	\$ 10,260	\$ 822,972
Total all funds	374	\$ 28,742,399	\$ 7,578,092	\$ 5,875,414	\$ 1,207,118	\$ 43,403,023