City of Bullhead City
Fiscal Year 2026-2027

FY 2027 Adopted Budget

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Budget Work Session

The Budget Work Sessions have been scheduled for Monday, April 20th and Tuesday, April 21st (if necessary), with each session starting at 9:00am.

There will be a lunch break at approximately 12pm.

We ask City Council Members and staff to remain onsite so we can continue to move forward during the budget process.

The order of department budget presentations is subject to change.

Introduction

Budget overview presentation

(Toby Cotter, City Manager, and Robert Drexler, Finance Director)

Department Order Presentation:

Municipal Court

Legal

Development Services

Public Safety

Public Works

Legislative

Financial Services

Technology Services

Executive

MPO

Human Services

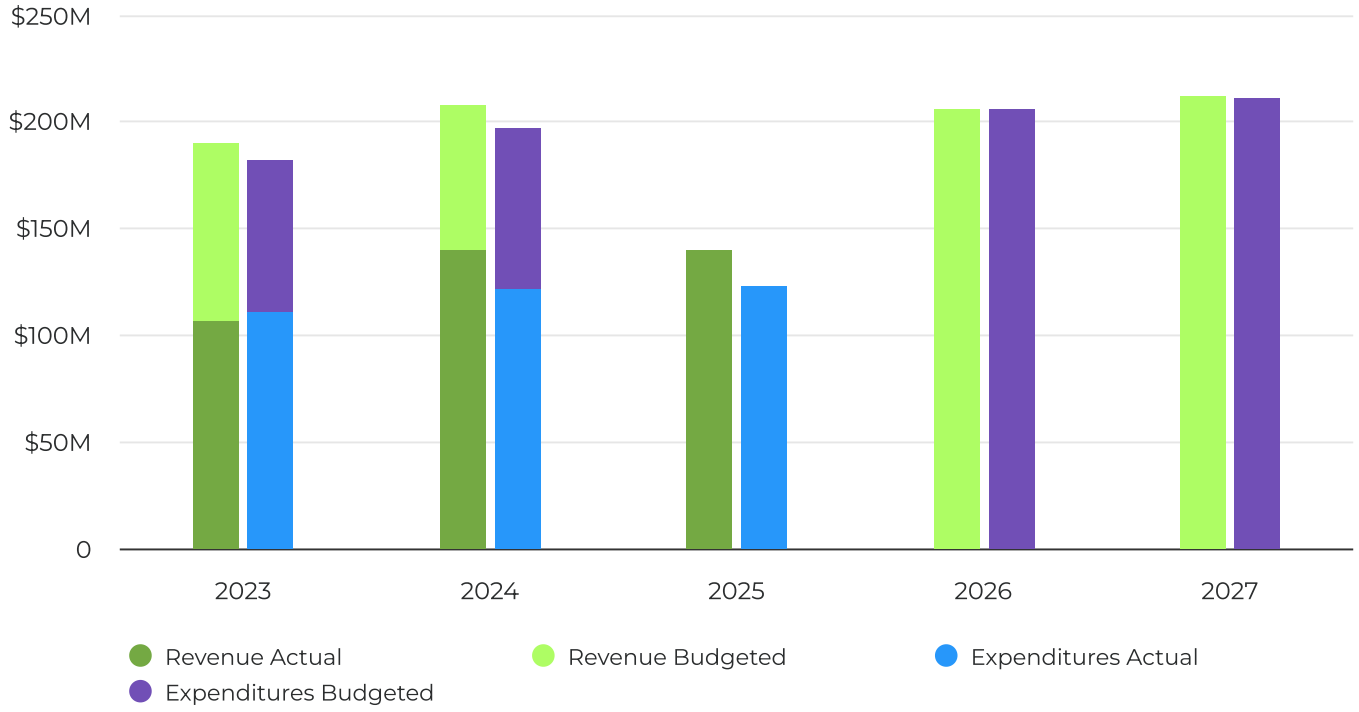
Utilities

Capital Improvement Plan

All Funds

Summary

Revenues vs Expenditures Summary

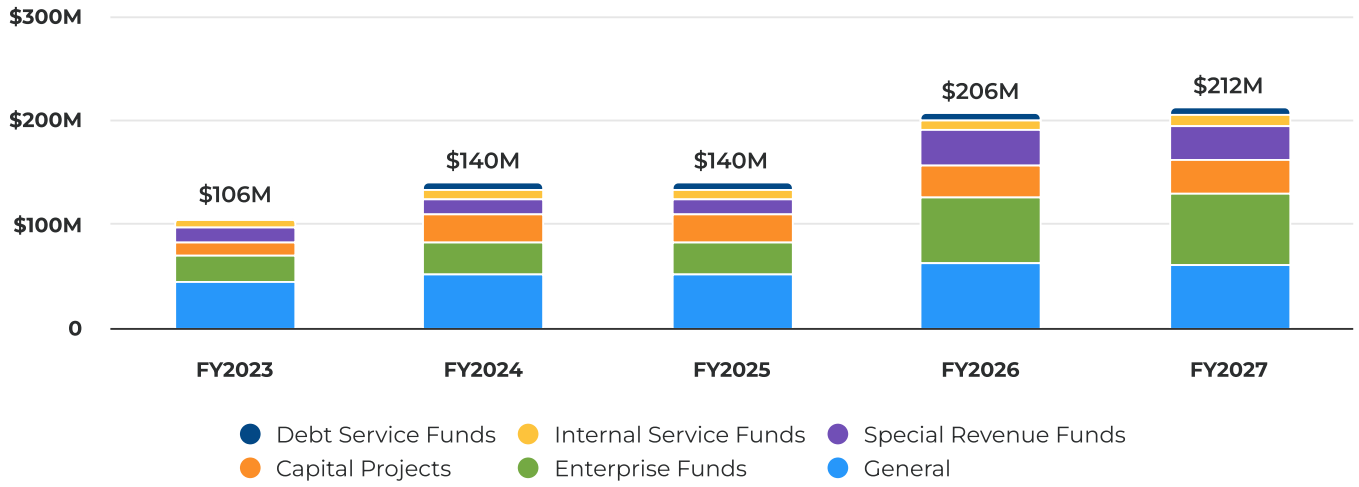


In the 2027 budget, total expenditures are budgeted at $211.2 million, reflecting a 2.7% increase from the 2026 budgeted amount of $205.7 million. Correspondingly, total revenues are budgeted at $211.9 million, which is 2.81% higher than the 2026 budgeted revenue of $206.2 million.

The budgeted revenues continue to slightly exceed the budgeted expenditures, maintaining a positive difference similar to the previous year. This trend indicates a consistent approach to balancing revenues and expenditures in the 2027 budget.

Revenues by Fund

Historical Revenue by Fund Summary



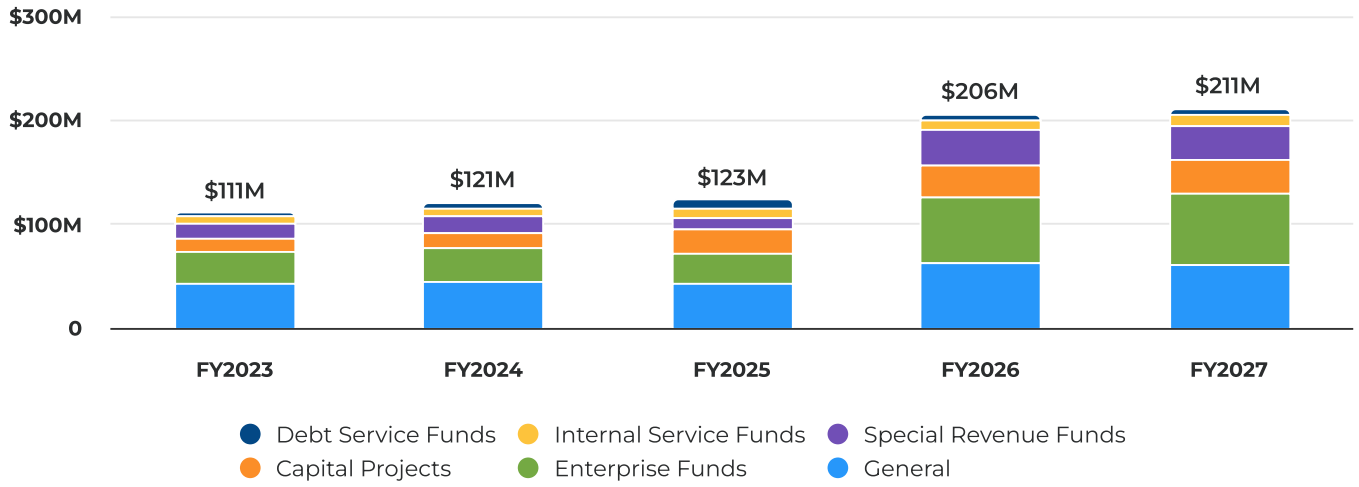
Revenues by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$51,759,822	$63,166,463	$61,293,848	-2.96%	-$1,872,615
Total General	$51,759,822	$63,166,463	$61,293,848	-2.96%	-$1,872,615
Special Revenue Funds					
MPO	$0	$940,816	$3,538,127	276.07%	$2,597,311
Streets (HURF)	$5,128,094	$7,315,602	$6,186,616	-15.43%	-$1,128,986
RICO	$20,317	$37,500	$68,000	81.33%	$30,500
Housing	$1	$0	$0	0.00%	$0
Arts Commission	$151	$0	$0	0.00%	$0
Special Assmts Admin	$19,376	$26,195	$26,195	0.00%	$0
Judical Collection Enhancement	$10,679	$22,400	$46,086	105.74%	$23,686
Water Impost	$469,634	$3,904,013	$1,291,466	-66.92%	-$2,612,547
Transit	$832,911	$2,080,711	$2,215,149	6.46%	$134,438
Real Estate Owned	$185,317	$26,540	$26,540	0.00%	$0
Court Enhancement	$28,503	$27,500	$74,343	170.34%	$46,843
Fill the Gap	$5,367	$25,000	$50,600	102.40%	$25,600
Housing Redevelopment	$340,144	$818,398	$818,398	0.00%	$0
Special Events	$318,054	$201,681	$301,583	49.53%	$99,902
Veterans Memorial Park	$53	$31,379	$31,379	0.00%	$0
Fines/Fees And Restitution Prgm	$395	$11,836	$11,836	0.00%	$0
Pest Abatement	$186,674	$217,003	$224,525	3.47%	$7,522
Court Security Improvement	$1	$0	$0	0.00%	$0
Victim Services Grants	$157,437	$185,338	$185,338	0.00%	$0
Police Grants	$425,482	$465,471	$487,927	4.82%	$22,456
General Grants	$1,077	$15,755,000	$15,755,000	0.00%	$0
Senior Nutrition	$466,302	$544,364	$604,512	11.05%	$60,148
Marketing/Tourism	$0	$550,104	$550,223	0.02%	$119
American Rescue Plan Act 2021	$4,852,592	$0	$0	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Special Revenue Funds	$13,448,558	$33,186,851	$32,493,843	-2.09%	-$693,008
Capital Projects					
Street Lighting Districts	$71,285	$79,429	$77,024	-3.03%	-$2,405
Flood Control	$1,125,046	$1,278,000	$1,360,840	6.48%	$82,840
Parks & Recreation	$749,496	$3,205,267	$1,982,267	-38.16%	-$1,223,000
Transportation	$8,000,000	$11,185,550	$9,930,178	-11.22%	-$1,255,372
Municipal Facilities	$3,595,746	$3,657,450	$1,860,876	-49.12%	-$1,796,574
Laughlin Ranch ID	$161	$0	$0	0.00%	$0
Parking	$34,784	$10,980	$10,980	0.00%	$0
Series 2023 Capital Projects	$14,145,000	$0	$0	0.00%	$0
CityCentre ID	$0	$12,000,000	$16,800,000	40.00%	$4,800,000
Total Capital Projects	$27,721,519	$31,416,676	$32,022,165	1.93%	$605,489
Debt Service Funds					
SID#2	$11,917	$0	$0	0.00%	$0
SID#3	$888,998	$481,888	$481,888	0.00%	$0
Excise Tax Rev Refunding 2013	$943	$0	$0	0.00%	$0
Excise Tax Rev Refunding 2015	$176,114	$0	$0	0.00%	$0
Laughlin Ranch Blvd District	$1,783,149	$217,090	$205,169	-5.49%	-$11,921
Bridge	$735,886	$717,669	$717,084	-0.08%	-$585
2023 Capital Bond	$3,691,122	$2,934,352	$2,938,362	0.14%	$4,010
CityCentre	$0	$1,540,000	$1,840,000	19.48%	$300,000
Total Debt Service Funds	$7,288,128	$5,890,999	$6,182,503	4.95%	$291,504
Enterprise Funds					
Wastewater	$14,409,558	$36,870,144	$39,461,428	7.03%	$2,591,284
Water Resources	$263,782	$234,055	$234,055	0.00%	$0
Water Ops	$14,196,852	$24,147,870	$26,934,895	11.54%	$2,787,025
MarketPlace	$1,361,352	$1,321,214	$1,994,500	50.96%	$673,286
Total Enterprise Funds	$30,231,544	$62,573,283	$68,624,878	9.67%	$6,051,595
Internal Service Funds					
Fleet Services	$1,814,196	$2,382,805	$2,562,550	7.54%	$179,745
Risk Management	$2,488,386	$2,508,739	$2,748,347	9.55%	$239,608
Northwest AZ Emp Benefit Trust	$5,117,020	$5,040,362	$6,021,203	19.46%	$980,841
Total Internal Service Funds	$9,419,602	$9,931,906	$11,332,100	14.10%	$1,400,194
Total Revenues	**$139,869,173**	**$206,166,178**	**$211,949,337**	**2.81%**	**$5,783,159**

Expenditures by Fund

Historical Expenditures by Fund



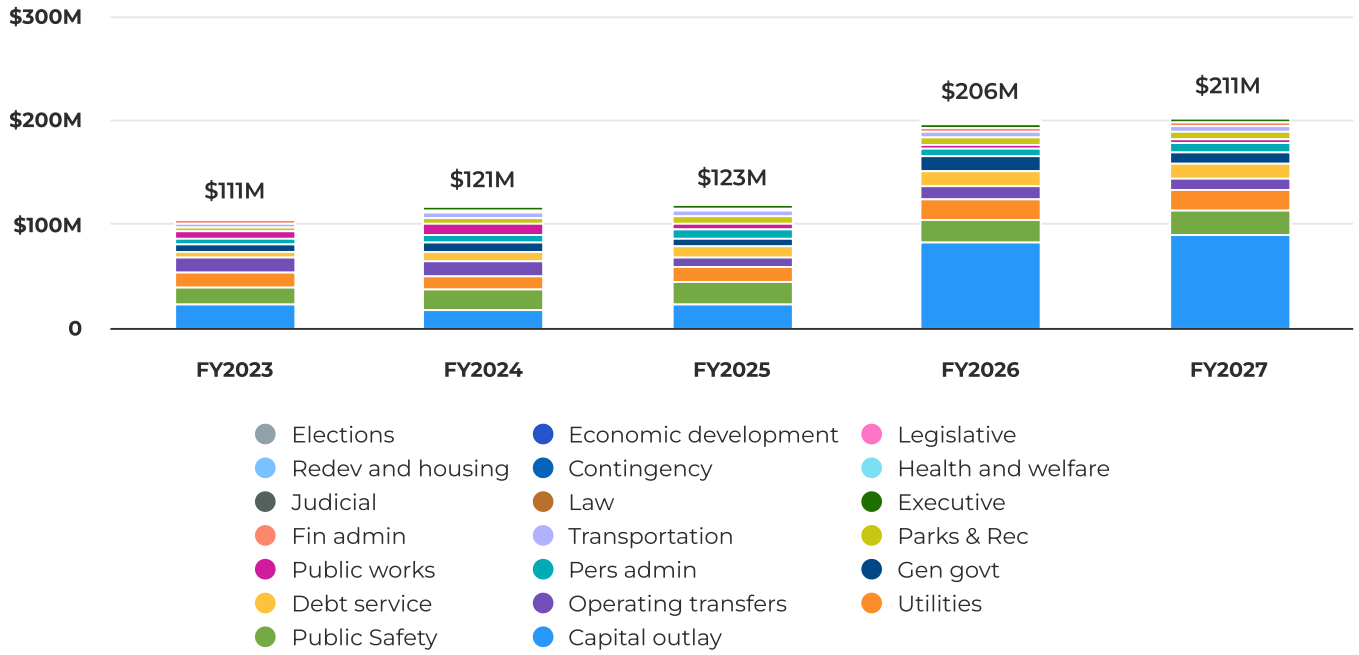
Expenditures by Fund Summary

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$42,600,083	$63,166,463	$61,273,848	-3.00%	-$1,892,615
Total General	$42,600,083	$63,166,463	$61,273,848	-3.00%	-$1,892,615
Special Revenue Funds					
MPO	$101,208	$940,816	$3,538,127	276.07%	$2,597,311
Streets (HURF)	$5,791,464	$7,315,602	$6,186,616	-15.43%	-$1,128,986
RICO	$0	$37,500	$68,000	81.33%	$30,500
Special Assmts Admin	$9,103	$26,195	$26,195	0.00%	$0
Judical Collection Enhancement	$2,950	$22,400	$46,086	105.74%	$23,686
Water Impost	$468,207	$3,904,013	$1,291,466	-66.92%	-$2,612,547
Transit	$1,631,689	$2,080,711	$2,215,149	6.46%	$134,439
Real Estate Owned	$474	$26,540	$26,540	0.00%	$0
Court Enhancement	$0	$27,500	$74,343	170.34%	$46,843
Fill the Gap	$0	$25,000	$50,600	102.40%	$25,600
Housing Redevelopment	$488,231	$818,398	$818,398	0.00%	$0
Special Events	$248,048	$201,681	$301,342	49.42%	$99,661
Veterans Memorial Park	$0	$31,379	$31,379	0.00%	$0
Fines/Fees And Restitution Prgm	$1,200	$11,836	$11,836	0.00%	$0
Pest Abatement	$213,960	$217,003	$224,525	3.47%	$7,523
Victim Services Grants	$159,848	$185,338	$185,338	0.00%	$0
Police Grants	$80,356	$465,471	$432,625	-7.06%	-$32,846
General Grants	$0	$15,755,000	$15,755,000	0.00%	$0
Senior Nutrition	$508,815	$544,364	$604,512	11.05%	$60,148
Marketing/Tourism	$0	$550,104	$550,223	0.02%	$119
Total Special Revenue Funds	$9,705,553	$33,186,850	$32,438,300	-2.26%	-$748,549
Capital Projects					
Street Lighting Districts	$78,949	$79,429	$77,024	-3.03%	-$2,405
Flood Control	$976,818	$1,278,000	$1,360,840	6.48%	$82,840
Parks & Recreation	$3,217,269	$3,205,267	$1,982,267	-38.16%	-$1,223,000

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Transportation	$4,782,882	$11,185,550	$9,930,178	-11.22%	-$1,255,372
Municipal Facilities	$8,944,963	$3,657,450	$1,700,000	-53.52%	-$1,957,450
Series 2023 Capital Projects	$5,697,195	$0	$0	0.00%	$0
CityCentre ID	$0	$12,000,000	$16,800,000	40.00%	$4,800,000
Total Capital Projects	$23,698,076	$31,405,696	$31,850,309	1.42%	$444,613
Debt Service Funds					
Debt Service	$2,515,668	$0	$0	0.00%	$0
SID#3	$607,256	$0	$0	0.00%	$0
Excise Tax Rev Refunding 2015	$171,327	$0	$0	0.00%	$0
Laughlin Ranch Blvd District	$1,574,139	$217,090	$205,169	-5.49%	-$11,921
Bridge	$718,885	$717,669	$717,084	-0.08%	-$585
2023 Capital Bond	$3,432,585	$2,934,352	$2,938,362	0.14%	$4,010
CityCentre	$0	$1,540,000	$1,840,000	19.48%	$300,000
Total Debt Service Funds	$9,019,859	$5,409,111	$5,700,615	5.39%	$291,504
Enterprise Funds					
Wastewater	$11,393,540	$36,870,144	$39,461,428	7.03%	$2,591,283
Water Resources	$121,257	$234,055	$234,055	0.00%	$0
Water Ops	$16,311,362	$24,147,870	$26,959,895	11.65%	$2,812,025
MarketPlace	$1,240,097	$1,321,214	$1,973,431	49.37%	$652,217
Total Enterprise Funds	$29,066,256	$62,573,283	$68,628,809	9.68%	$6,055,526
Internal Service Funds					
Fleet Services	$1,563,075	$2,382,805	$2,562,550	7.54%	$179,745
Risk Management	$2,364,076	$2,508,739	$2,748,347	9.55%	$239,608
Northwest AZ Emp Benefit Trust	$4,887,331	$5,040,362	$6,021,203	19.46%	$980,841
Total Internal Service Funds	$8,814,482	$9,931,906	$11,332,100	14.10%	$1,400,194
Total Expenditures	**$122,904,309**	**$205,673,308**	**$211,223,981**	**2.70%**	**$5,550,673**

Expenditures by Program

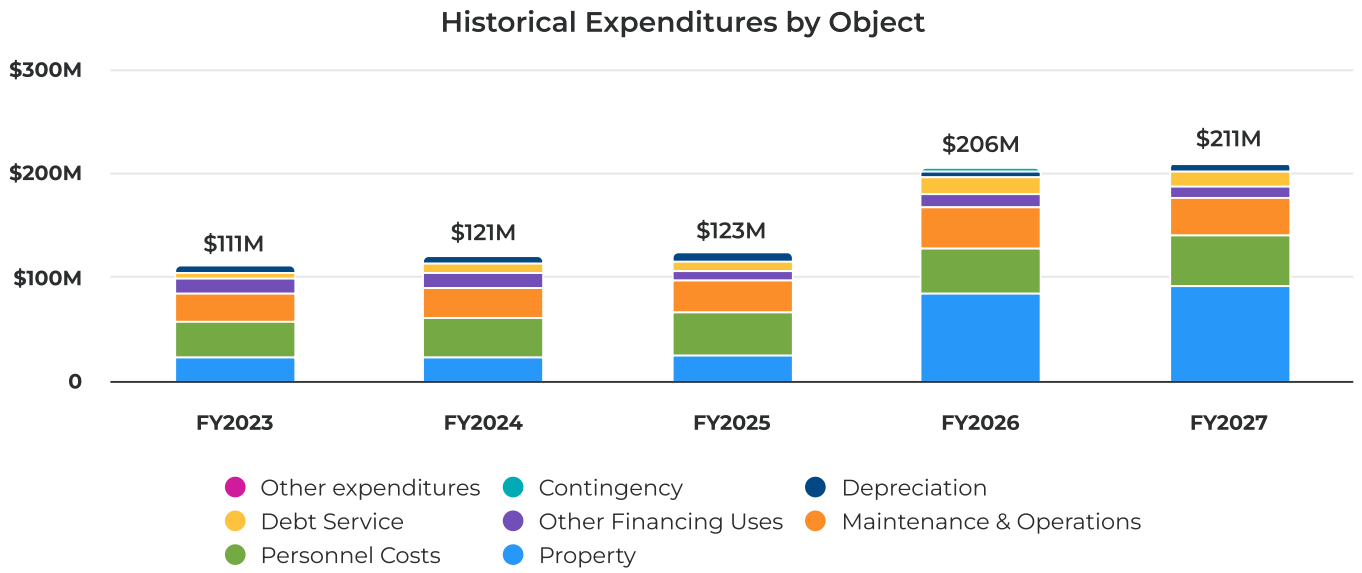
Historical Expenditures by Program



Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Legislative	$435,953	$486,822	$548,188	12.61%	$61,366
Judicial	$1,394,004	$1,864,132	$1,931,835	3.63%	$67,703
Executive	$2,712,998	$3,218,180	$3,925,703	21.99%	$707,523
Elections	$63,818	$0	$131,500		$131,500
Fin admin	$2,583,610	$3,187,900	$3,320,116	4.15%	$132,216
Law	$1,753,714	$1,990,536	$2,039,142	2.44%	$48,606
Pers admin	$7,814,242	$8,037,346	$8,631,629	7.39%	$594,283
Gen govt	$8,524,718	$14,605,375	$11,984,650	-17.94%	-$2,620,725
Contingency	$0	$3,350,000	$2,000,000	-40.30%	-$1,350,000
Public Safety	$20,422,140	$22,494,863	$23,223,420	3.24%	$728,557
Transportation	$4,979,993	$5,938,559	$5,877,683	-1.03%	-$60,876
Utilities	$14,965,617	$18,865,877	$19,601,861	3.90%	$735,983
Health and welfare	$1,066,512	$1,188,196	$1,865,619	57.01%	$677,423
Parks & Rec	$6,248,119	$6,658,400	$7,095,138	6.56%	$436,738
Public works	$6,628,521	$3,492,033	$3,557,022	1.86%	$64,989
Redev and housing	$488,231	$818,398	$818,398	0.00%	$0
Economic development	$173,565	$208,035	$133,560	-35.80%	-$74,475
Debt service	$9,998,142	$15,022,176	$12,961,539	-13.72%	-$2,060,637
Capital outlay	$23,485,665	$81,660,535	$90,103,034	10.34%	$8,442,499
Operating transfers	$9,164,746	$12,585,946	$11,473,945	-8.84%	-$1,112,001
Total Expenditures	**$122,904,309**	**$205,673,308**	**$211,223,981**	**2.70%**	**$5,550,673**

Expenditures by Object



Expenditures by Object

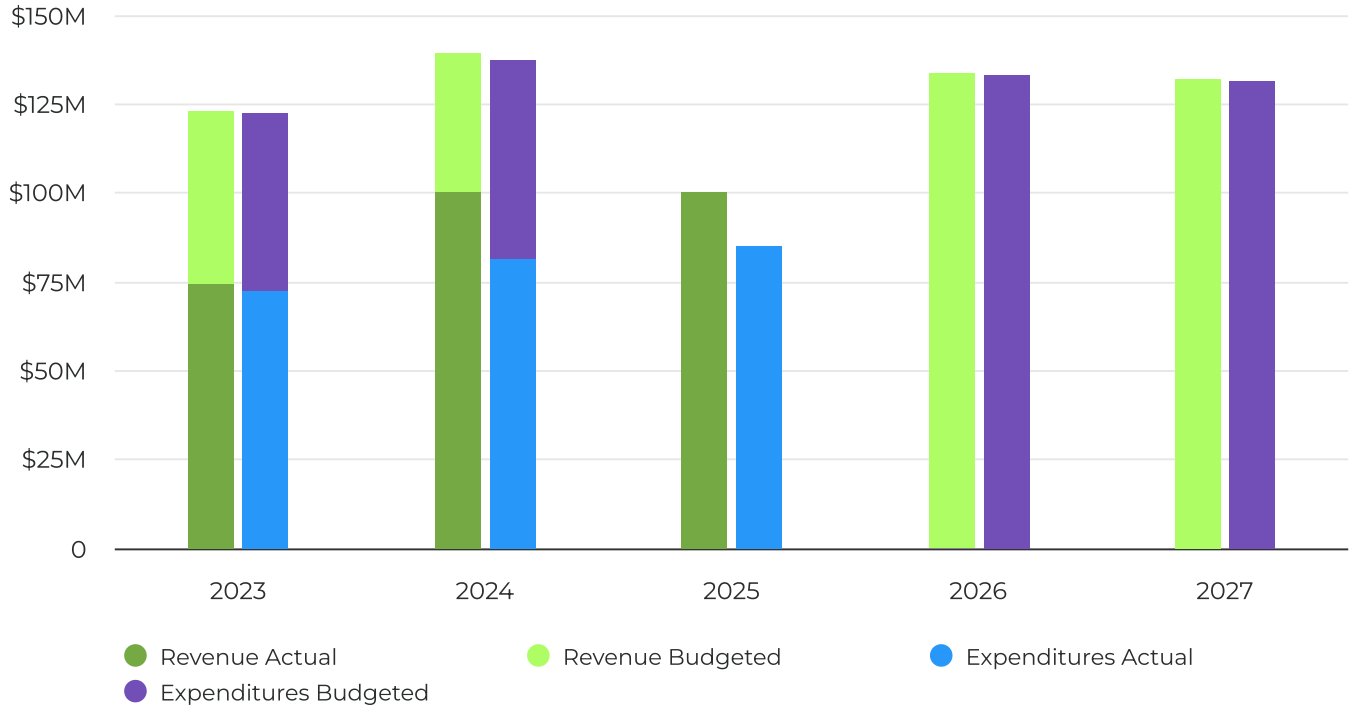
Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$41,548,331	$45,002,014	$47,653,159	5.89%	$2,651,144
Maintenance & Operations	$30,100,654	$39,592,906	$36,905,301	-6.79%	-$2,687,604
Property	$24,500,674	$83,203,910	$91,787,212	10.32%	$8,583,302
Debt Service	$10,001,427	$15,031,326	$12,970,689	-13.71%	-$2,060,637
Depreciation	$7,588,477	$6,539,119	$7,550,000	15.46%	$1,010,881
Contingency	$0	$3,718,087	$2,883,675	-22.44%	-$834,412
Other Financing Uses	$9,164,746	$12,585,946	$11,473,945	-8.84%	-$1,112,001
Total Expenditures	**$122,904,309**	**$205,673,308**	**$211,223,981**	**2.70%**	**$5,550,673**

Governmental Funds

Governmental funds are used to account for activities primarily supported by taxes, grants and similar revenue sources. Within the category of governmental funds there are four types: General Fund, Special Revenue funds, Debt Service funds, and Capital Project funds.

Summary

Revenues vs Expenditures Summary

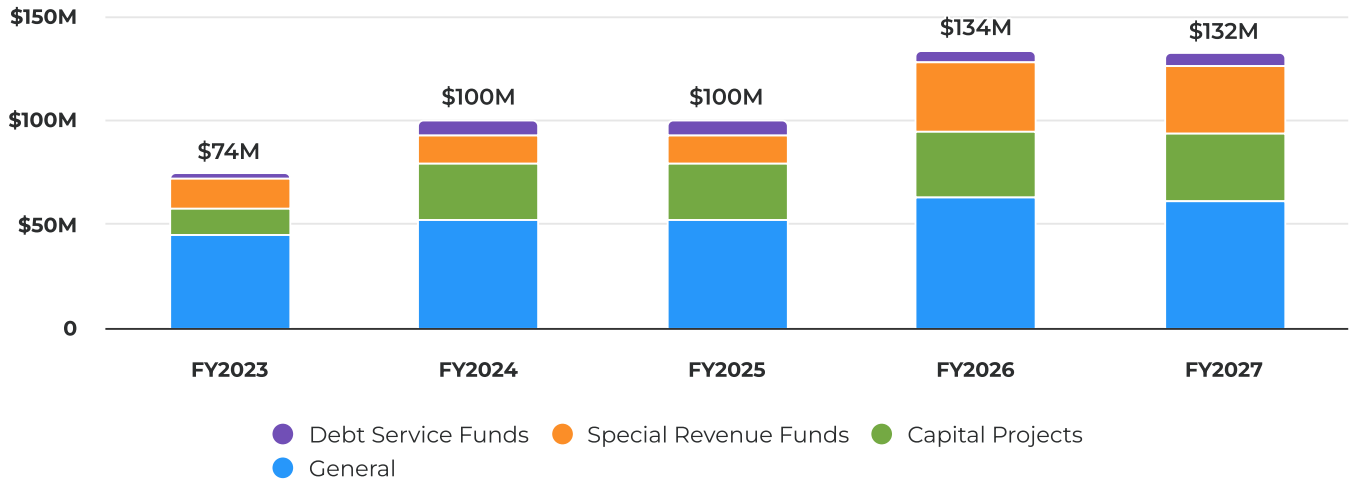


In the 2027 budget for Governmental Funds, total expenditures are budgeted at $131.3 million, representing a decrease of 1.43% compared to the 2026 budgeted expenditures of $133.2 million. Similarly, total revenues are budgeted at $132 million, which is 1.25% lower than the 2026 budgeted revenues of $133.7 million.

This indicates a slight reduction in both budgeted expenditures and revenues for 2027 compared to the previous year, with expenditures decreasing marginally more than revenues. The budgeted revenues continue to slightly exceed the budgeted expenditures by $0.7 million in 2027.

Revenues by Fund

Historical Revenue by Fund

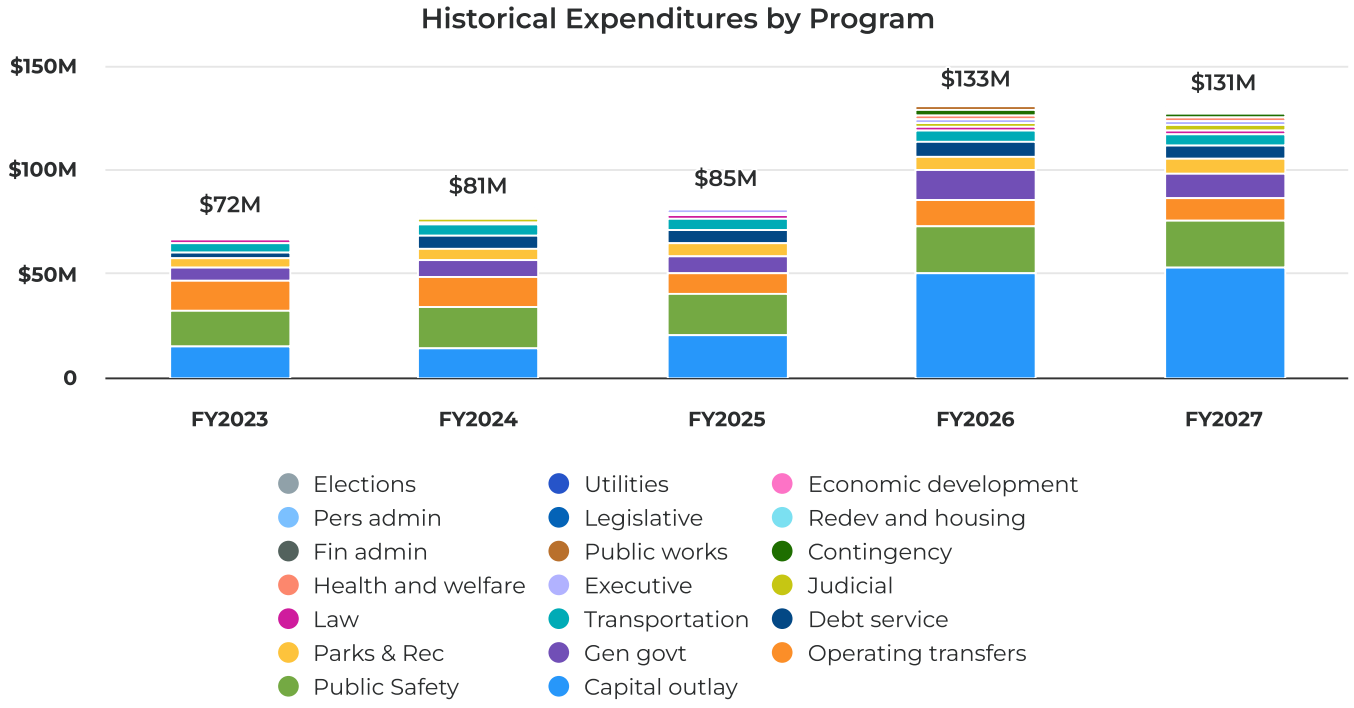


Revenues by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$51,759,822	$63,166,463	$61,293,848	-2.96%	-$1,872,615
Total General	$51,759,822	$63,166,463	$61,293,848	-2.96%	-$1,872,615
Special Revenue Funds					
MPO	$0	$940,816	$3,538,127	276.07%	$2,597,311
Streets (HURF)	$5,128,094	$7,315,602	$6,186,616	-15.43%	-$1,128,986
RICO	$20,317	$37,500	$68,000	81.33%	$30,500
Housing	$1	$0	$0	0.00%	$0
Arts Commission	$151	$0	$0	0.00%	$0
Special Assmts Admin	$19,376	$26,195	$26,195	0.00%	$0
Judical Collection Enhancement	$10,679	$22,400	$46,086	105.74%	$23,686
Water Impost	$469,634	$3,904,013	$1,291,466	-66.92%	-$2,612,547
Transit	$832,911	$2,080,711	$2,215,149	6.46%	$134,438
Real Estate Owned	$185,317	$26,540	$26,540	0.00%	$0
Court Enhancement	$28,503	$27,500	$74,343	170.34%	$46,843
Fill the Gap	$5,367	$25,000	$50,600	102.40%	$25,600
Housing Redevelopment	$340,144	$818,398	$818,398	0.00%	$0
Special Events	$318,054	$201,681	$301,583	49.53%	$99,902
Veterans Memorial Park	$53	$31,379	$31,379	0.00%	$0
Fines/Fees And Restitution Prgm	$395	$11,836	$11,836	0.00%	$0
Pest Abatement	$186,674	$217,003	$224,525	3.47%	$7,522
Court Security Improvement	$1	$0	$0	0.00%	$0
Victim Services Grants	$157,437	$185,338	$185,338	0.00%	$0
Police Grants	$425,482	$465,471	$487,927	4.82%	$22,456
General Grants	$1,077	$15,755,000	$15,755,000	0.00%	$0
Senior Nutrition	$466,302	$544,364	$604,512	11.05%	$60,148
Marketing/Tourism	$0	$550,104	$550,223	0.02%	$119
American Rescue Plan Act 2021	$4,852,592	$0	$0	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Special Revenue Funds	$13,448,558	$33,186,851	$32,493,843	-2.09%	-$693,008
Capital Projects					
Street Lighting Districts	$71,285	$79,429	$77,024	-3.03%	-$2,405
Flood Control	$1,125,046	$1,278,000	$1,360,840	6.48%	$82,840
Parks & Recreation	$749,496	$3,205,267	$1,982,267	-38.16%	-$1,223,000
Transportation	$8,000,000	$11,185,550	$9,930,178	-11.22%	-$1,255,372
Municipal Facilities	$3,595,746	$3,657,450	$1,860,876	-49.12%	-$1,796,574
Laughlin Ranch ID	$161	$0	$0	0.00%	$0
Parking	$34,784	$10,980	$10,980	0.00%	$0
Series 2023 Capital Projects	$14,145,000	$0	$0	0.00%	$0
CityCentre ID	$0	$12,000,000	$16,800,000	40.00%	$4,800,000
Total Capital Projects	$27,721,519	$31,416,676	$32,022,165	1.93%	$605,489
Debt Service Funds					
SID#2	$11,917	$0	$0	0.00%	$0
SID#3	$888,998	$481,888	$481,888	0.00%	$0
Excise Tax Rev Refunding 2013	$943	$0	$0	0.00%	$0
Excise Tax Rev Refunding 2015	$176,114	$0	$0	0.00%	$0
Laughlin Ranch Blvd District	$1,783,149	$217,090	$205,169	-5.49%	-$11,921
Bridge	$735,886	$717,669	$717,084	-0.08%	-$585
2023 Capital Bond	$3,691,122	$2,934,352	$2,938,362	0.14%	$4,010
CityCentre	$0	$1,540,000	$1,840,000	19.48%	$300,000
Total Debt Service Funds	$7,288,128	$5,890,999	$6,182,503	4.95%	$291,504
Total Revenues	**$100,218,028**	**$133,660,989**	**$131,992,359**	**-1.25%**	**-$1,668,630**

Expenditures by Program

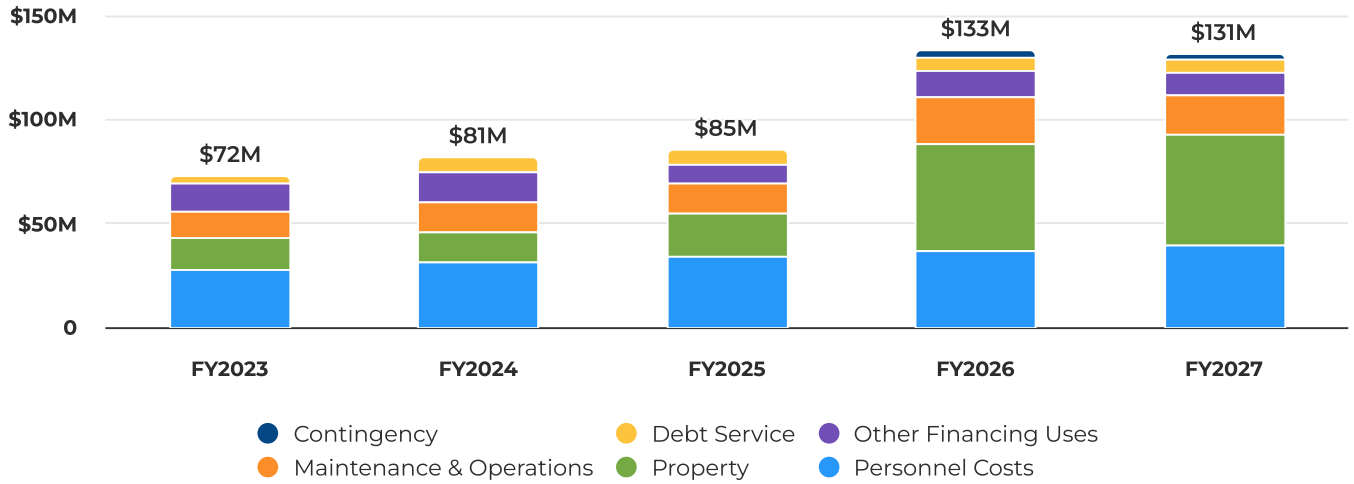


Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Legislative	$435,953	$486,822	$548,188	12.61%	$61,366
Judicial	$1,394,004	$1,864,132	$1,931,835	3.63%	$67,703
Executive	$1,351,715	$1,777,225	$1,831,081	3.03%	$53,856
Elections	$63,818	$0	$131,500		$131,500
Fin admin	$794,998	$1,057,320	$1,093,555	3.43%	$36,235
Law	$1,753,714	$1,990,536	$2,039,142	2.44%	$48,606
Pers admin	$515,349	$407,244	$356,518	-12.46%	-$50,726
Gen govt	$8,240,762	$14,318,285	$11,658,709	-18.57%	-$2,659,576
Contingency	$0	$3,350,000	$2,000,000	-40.30%	-$1,350,000
Public Safety	$20,422,140	$22,494,863	$23,223,420	3.24%	$728,557
Transportation	$4,979,993	$5,938,559	$5,877,683	-1.03%	-$60,876
Utilities	$9,322	$11,388	$100,444	782.02%	$89,056
Health and welfare	$1,066,512	$1,188,196	$1,865,619	57.01%	$677,423
Parks & Rec	$6,248,119	$6,658,400	$7,095,138	6.56%	$436,738
Public works	$1,010,374	$1,109,228	$1,194,472	7.68%	$85,244
Redev and housing	$488,231	$818,398	$818,398	0.00%	$0
Economic development	$173,565	$208,035	$133,560	-35.80%	-$74,475
Debt service	$6,781,574	$6,643,008	$5,898,832	-11.20%	-$744,176
Capital outlay	$20,128,681	$50,260,535	$52,616,034	4.69%	$2,355,499
Operating transfers	$9,164,746	$12,585,946	$10,848,945	-13.80%	-$1,737,001
Total Expenditures	**$85,023,571**	**$133,168,119**	**$131,263,072**	**-1.43%**	**-$1,905,047**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$34,117,672	$36,965,136	$39,163,495	5.95%	$2,198,359
Maintenance & Operations	$14,317,099	$22,392,933	$19,059,653	-14.89%	-$3,333,281
Property	$20,640,645	$51,112,010	$53,603,362	4.87%	$2,491,352
Debt Service	$6,783,409	$6,647,758	$5,903,582	-11.19%	-$744,176
Contingency	$0	$3,464,336	$2,684,036	-22.52%	-$780,300
Other Financing Uses	$9,164,746	$12,585,946	$10,848,945	-13.80%	-$1,737,001

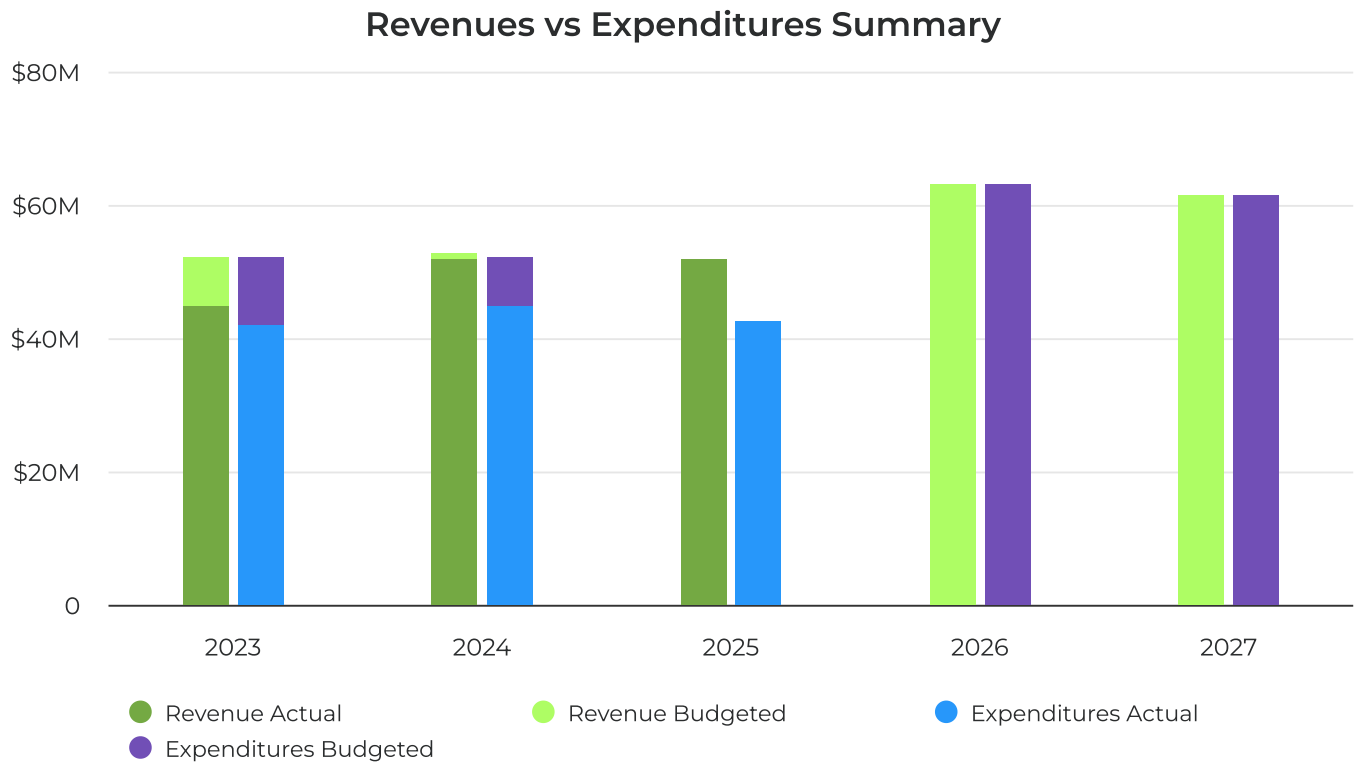
Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Expenditures	**$85,023,571**	**$133,168,119**	**$131,263,072**	**-1.43%**	**-$1,905,047**

General Fund

The General Fund is the primary operating fund for city operations. The General Fund is a governmental fund. It is used to account for activities primarily supported by taxes, grants and similar revenue sources. A government can report only one General Fund.

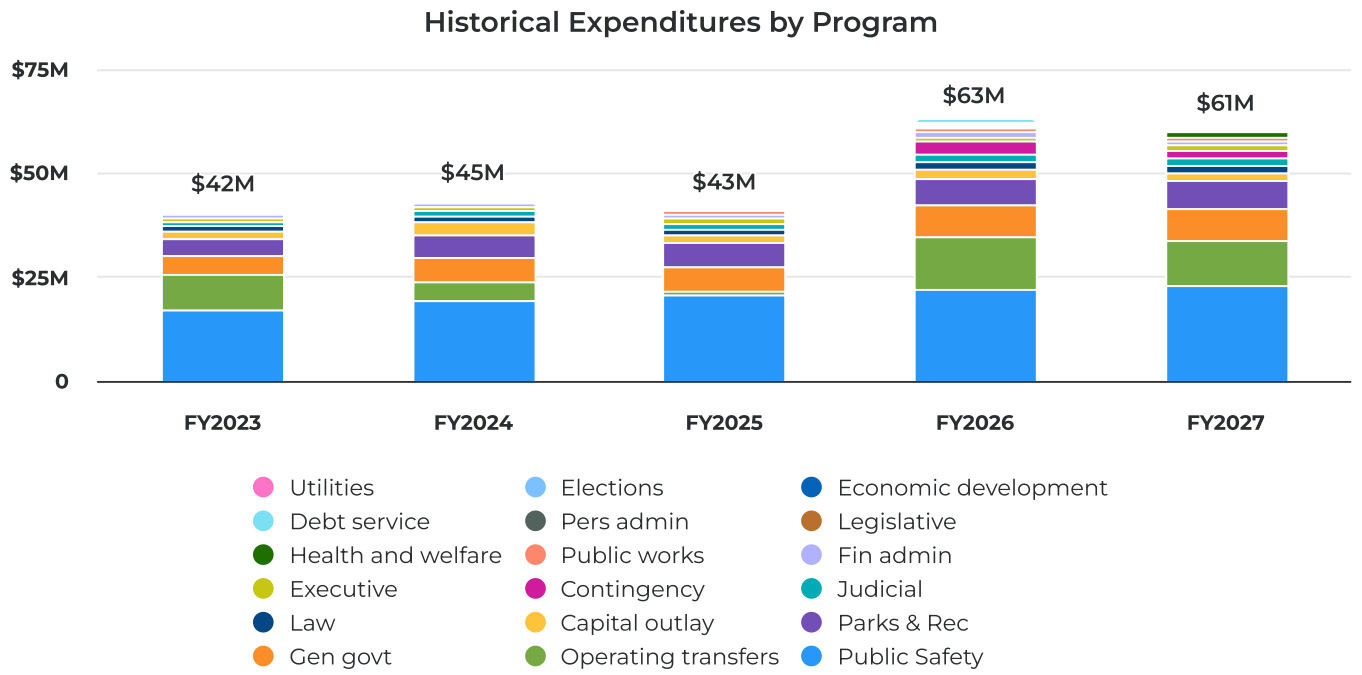
This fund is considered a major fund. A major fund is any fund whose revenues and expenditures, excluding other financing sources and uses, that are 10% of the revenues or expenditures of the appropriated budget.

Summary



In the 2027 budget for the General Fund, both expenditures and revenues are budgeted at $61.3 million. This represents a decrease of 3% in expenditures and a 2.96% decrease in revenues compared to the 2026 budget, where both were set at $63.2 million. The budgeted amounts for 2027 show a slight reduction in both spending and expected income relative to the previous year.

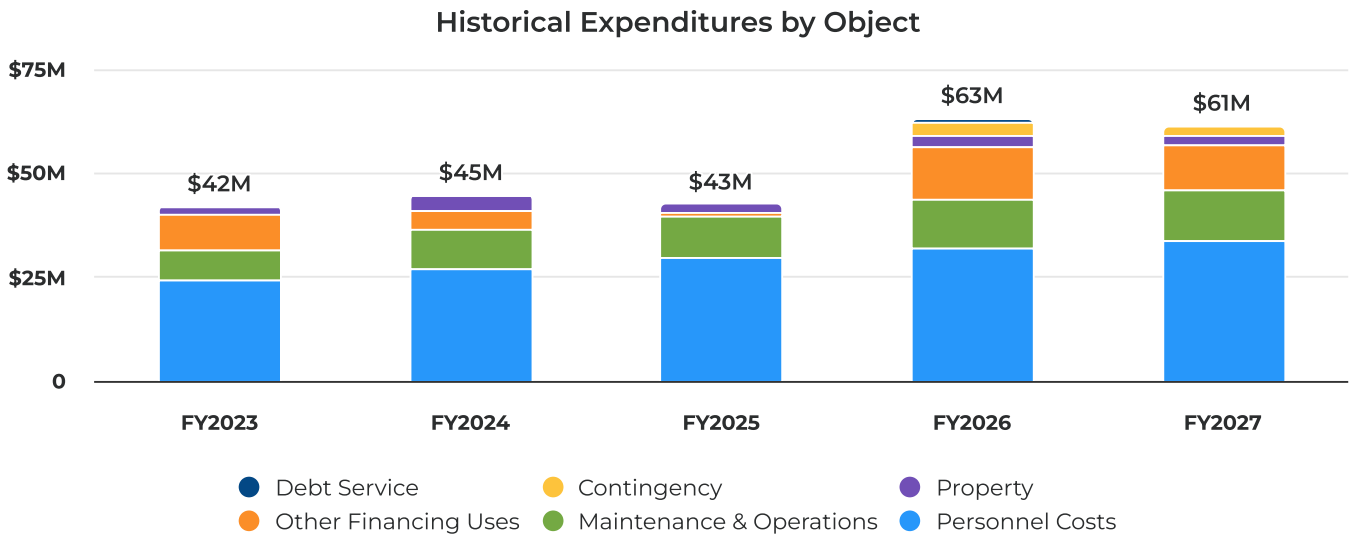
Expenditures by Program



Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Legislative	$435,953	$486,822	$548,188	12.61%	$61,366
Judicial	$1,389,854	$1,777,396	$1,748,970	-1.60%	-$28,426
Executive	$1,213,764	$1,078,278	$1,091,616	1.24%	$13,338
Elections	$63,818	$0	$131,500		$131,500
Fin admin	$776,168	$1,006,356	$1,024,633	1.82%	$18,277
Law	$1,537,820	$1,740,593	$1,785,942	2.61%	$45,349
Pers admin	$515,349	$407,244	$356,518	-12.46%	-$50,726
Gen govt	$6,001,273	$7,581,999	$7,558,311	-0.31%	-$23,688
Contingency	$0	$3,350,000	$2,000,000	-40.30%	-$1,350,000
Public Safety	$20,390,204	$22,001,819	$22,969,571	4.40%	$967,752
Health and welfare	$597,285	$650,706	$1,308,172	101.04%	$657,467
Parks & Rec	$6,000,071	$6,451,719	$6,788,796	5.22%	$337,077
Public works	$769,529	$838,446	$1,015,854	21.16%	$177,408
Economic development	$173,565	$208,035	$133,560	-35.80%	-$74,475
Debt service	$124,961	$837,473	$122,838	-85.33%	-$714,635
Capital outlay	$1,583,929	$2,163,632	$1,940,434	-10.32%	-$223,198
Operating transfers	$1,026,540	$12,585,946	$10,748,945	-14.60%	-$1,837,001
Total Expenditures	**$42,600,083**	**$63,166,463**	**$61,273,848**	**-3.00%**	**-$1,892,615**

Expenditures by Object



Expenditures by Object

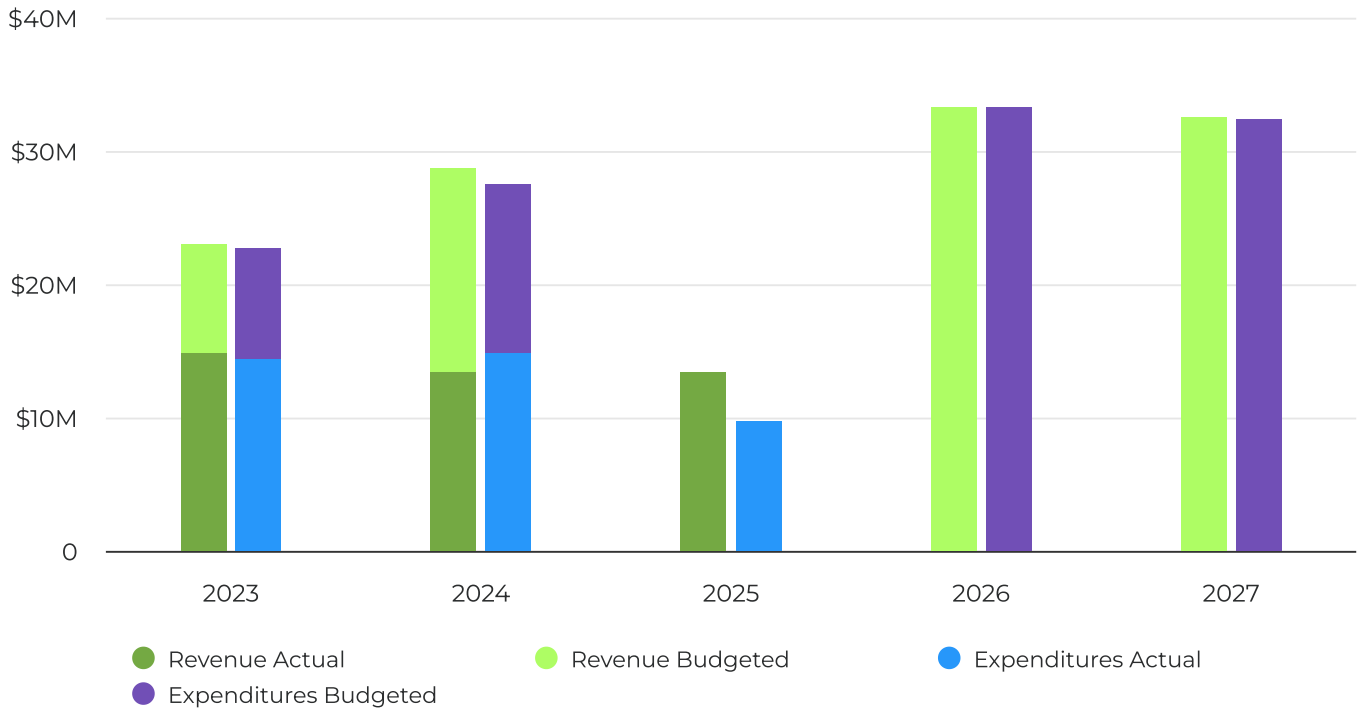
Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$29,735,721	$31,769,403	$33,565,168	5.65%	$1,795,765
Maintenance & Operations	$9,660,238	$11,891,016	$12,231,084	2.86%	$340,068
Property	$2,048,993	$2,727,875	$2,601,063	-4.65%	-$126,812
Debt Service	$128,591	$842,223	$127,588	-84.85%	-$714,635
Contingency	$0	$3,350,000	$2,000,000	-40.30%	-$1,350,000
Other Financing Uses	$1,026,540	$12,585,946	$10,748,945	-14.60%	-$1,837,001
Total Expenditures	**$42,600,083**	**$63,166,463**	**$61,273,848**	**-3.00%**	**-$1,892,615**

Special Revenue Funds

Special revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Summary

Revenues vs Expenditures Summary



In the Special Revenue Funds for the 2027 budget year, the total expenditures are budgeted at $32.4 million, representing a decrease of 2.26% compared to the 2026 budgeted expenditures of $33.2 million. Similarly, the revenue budget for 2027 is set at $32.5 million, which is 2.09% lower than the $33.2 million budgeted revenue in 2026.

Both expenditures and revenues show a slight decline from the previous year, with expenditures decreasing marginally more than revenues. The budgeted revenues continue to slightly exceed the budgeted expenditures by $0.1 million in 2027, maintaining a close balance between the two categories.

Revenues by Fund

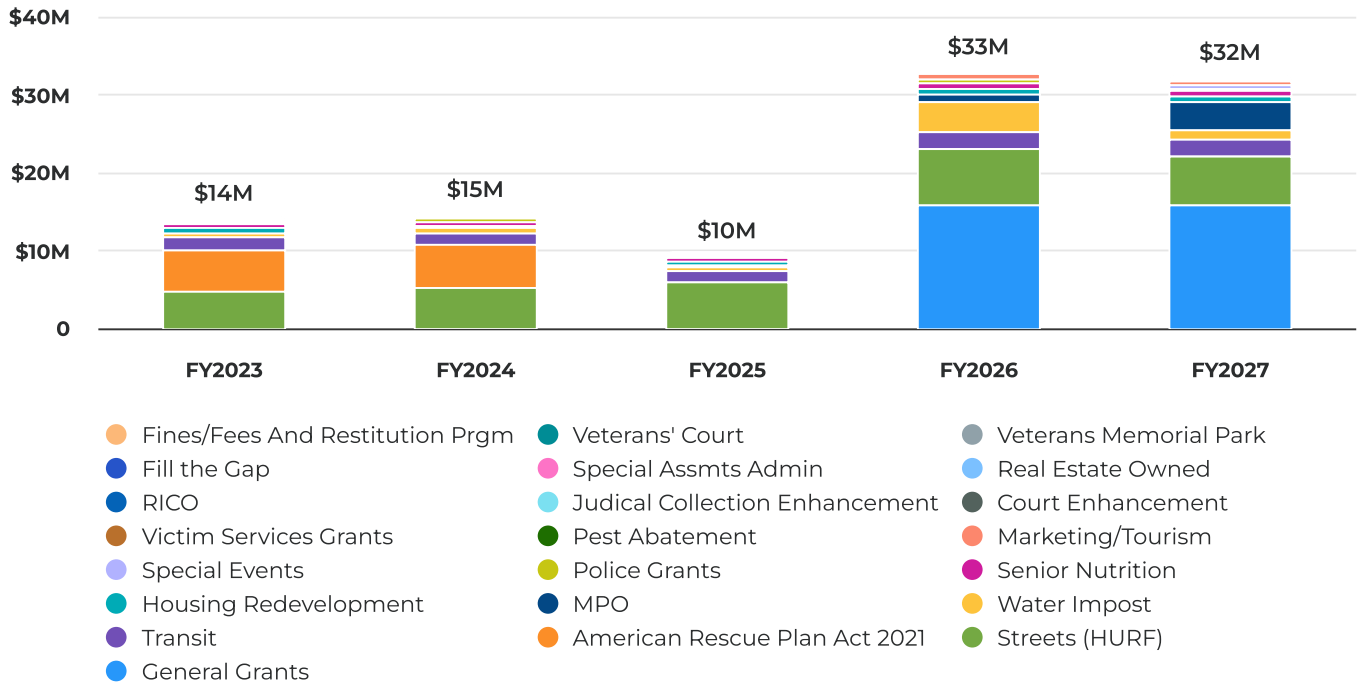
Revenues by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Special Revenue Funds					
MPO	$0	$940,816	$3,538,127	276.07%	$2,597,311
Streets (HURF)	$5,128,094	$7,315,602	$6,186,616	-15.43%	-$1,128,986
RICO	$20,317	$37,500	$68,000	81.33%	$30,500
Housing	$1	$0	$0	0.00%	$0
Arts Commission	$151	$0	$0	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Special Assmts Admin	$19,376	$26,195	$26,195	0.00%	$0
Judical Collection Enhancement	$10,679	$22,400	$46,086	105.74%	$23,686
Water Impost	$469,634	$3,904,013	$1,291,466	-66.92%	-$2,612,547
Transit	$832,911	$2,080,711	$2,215,149	6.46%	$134,438
Real Estate Owned	$185,317	$26,540	$26,540	0.00%	$0
Court Enhancement	$28,503	$27,500	$74,343	170.34%	$46,843
Fill the Gap	$5,367	$25,000	$50,600	102.40%	$25,600
Housing Redevelopment	$340,144	$818,398	$818,398	0.00%	$0
Special Events	$318,054	$201,681	$301,583	49.53%	$99,902
Veterans Memorial Park	$53	$31,379	$31,379	0.00%	$0
Fines/Fees And Restitution Prgm	$395	$11,836	$11,836	0.00%	$0
Pest Abatement	$186,674	$217,003	$224,525	3.47%	$7,522
Court Security Improvement	$1	$0	$0	0.00%	$0
Victim Services Grants	$157,437	$185,338	$185,338	0.00%	$0
Police Grants	$425,482	$465,471	$487,927	4.82%	$22,456
General Grants	$1,077	$15,755,000	$15,755,000	0.00%	$0
Senior Nutrition	$466,302	$544,364	$604,512	11.05%	$60,148
Marketing/Tourism	$0	$550,104	$550,223	0.02%	$119
American Rescue Plan Act 2021	$4,852,592	$0	$0	0.00%	$0
Total Special Revenue Funds	$13,448,558	$33,186,851	$32,493,843	-2.09%	-$693,008
Total Revenues	**$13,448,558**	**$33,186,851**	**$32,493,843**	**-2.09%**	**-$693,008**

Expenditures by Fund

Historical Expenditures by Fund

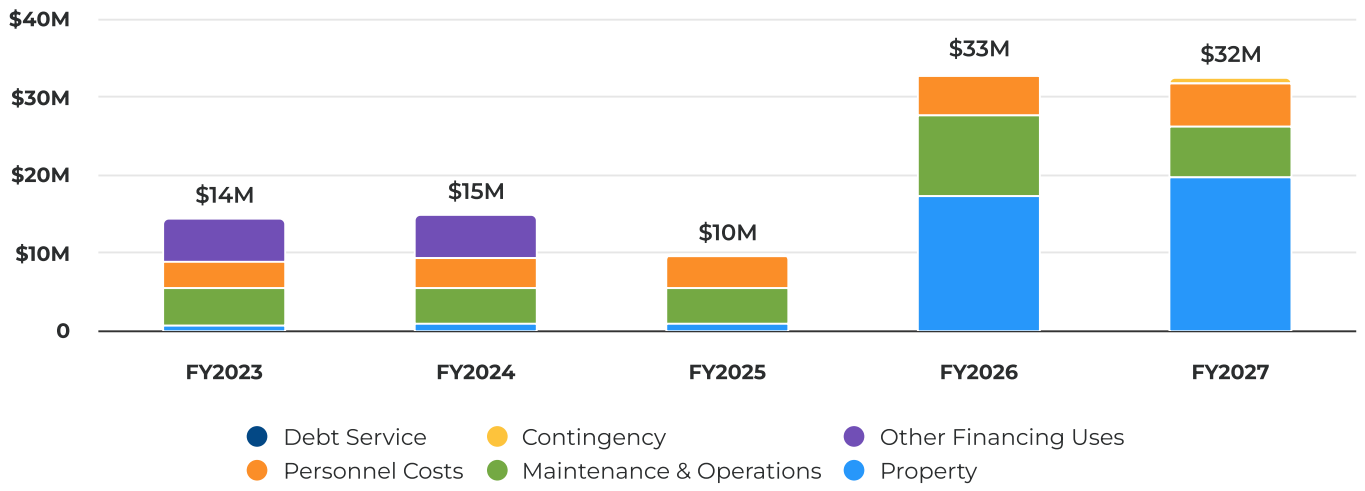


Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
MPO	$101,208	$940,816	$3,538,127	276.07%	$2,597,311
Streets (HURF)	$5,791,464	$7,315,602	$6,186,616	-15.43%	-$1,128,986
RICO	$0	$37,500	$68,000	81.33%	$30,500
Special Assmts Admin	$9,103	$26,195	$26,195	0.00%	$0
Judical Collection Enhancement	$2,950	$22,400	$46,086	105.74%	$23,686
Water Impost	$468,207	$3,904,013	$1,291,466	-66.92%	-$2,612,547
Transit	$1,631,689	$2,080,711	$2,215,149	6.46%	$134,439
Real Estate Owned	$474	$26,540	$26,540	0.00%	$0
Court Enhancement	$0	$27,500	$74,343	170.34%	$46,843
Fill the Gap	$0	$25,000	$50,600	102.40%	$25,600
Housing Redevelopment	$488,231	$818,398	$818,398	0.00%	$0
Special Events	$248,048	$201,681	$301,342	49.42%	$99,661
Veterans Memorial Park	$0	$31,379	$31,379	0.00%	$0
Fines/Fees And Restitution Prgm	$1,200	$11,836	$11,836	0.00%	$0
Pest Abatement	$213,960	$217,003	$224,525	3.47%	$7,523
Victim Services Grants	$159,848	$185,338	$185,338	0.00%	$0
Police Grants	$80,356	$465,471	$432,625	-7.06%	-$32,846
General Grants	$0	$15,755,000	$15,755,000	0.00%	$0
Senior Nutrition	$508,815	$544,364	$604,512	11.05%	$60,148
Marketing/Tourism	$0	$550,104	$550,223	0.02%	$119
Total Expenditures	**$9,705,553**	**$33,186,850**	**$32,438,300**	**-2.26%**	**-$748,549**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$4,280,029	$5,088,598	$5,472,077	7.54%	$383,479
Maintenance & Operations	$4,431,324	$10,278,699	$6,604,455	-35.75%	-$3,674,244
Property	$916,435	$17,308,793	$19,602,354	13.25%	$2,293,561
Debt Service	$77,765	$396,424	$75,379	-80.99%	-$321,045
Contingency	$0	$114,336	$684,036	498.27%	$569,700

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Expenditures	**$9,705,553**	**$33,186,850**	**$32,438,300**	**-2.26%**	**-$748,549**

Debt Service Funds

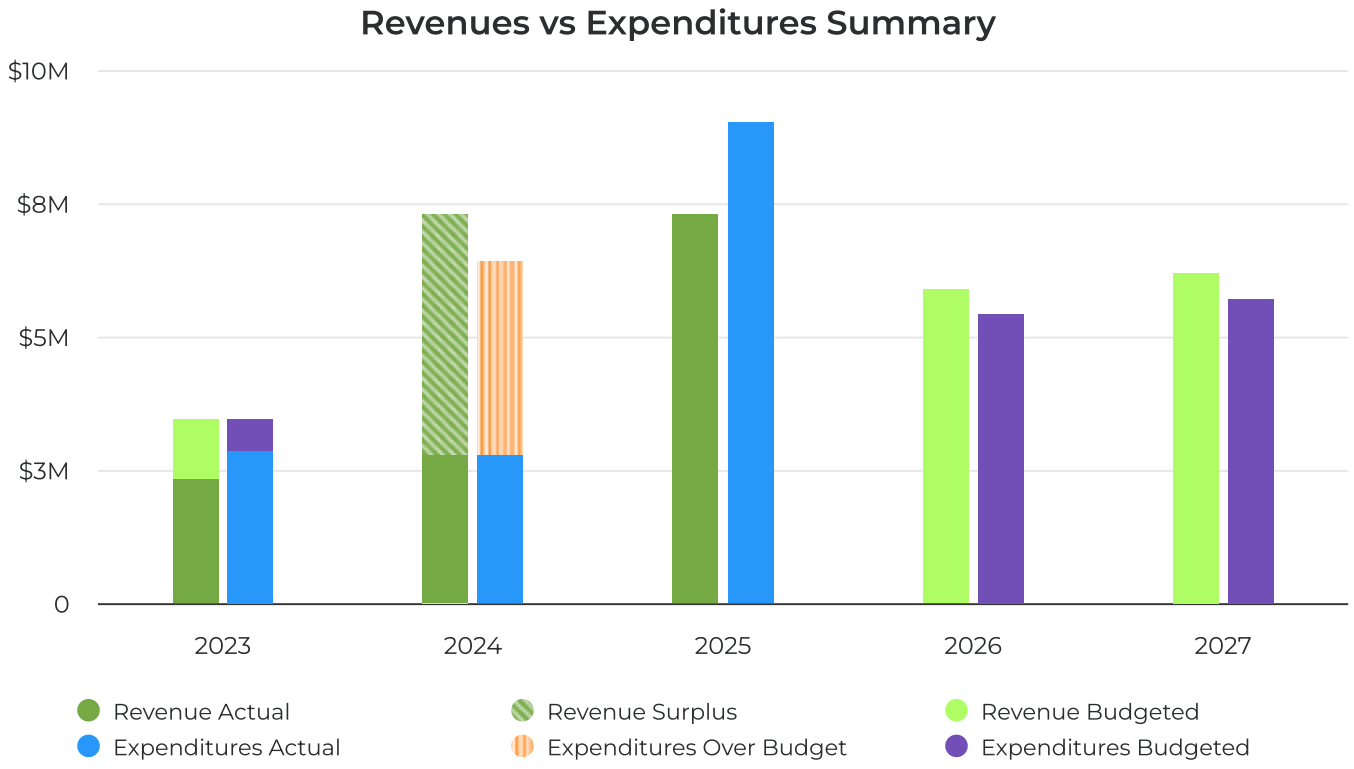
Debt Service Funds are governmental funds. They record the accumulation of resources and payment of principal and interest payments on general long-term liabilities and payments on lease/purchase or other contractual obligations.

Water Infrastructure Financing Authority Loans were obtained for Sewer Improvement Districts. Repayment is from property owners in those districts. Bonds were sold for Laughlin Ranch Boulevard District. Repayment is from property owners in the district.

Series 2015, Series 2018 and Series 2021 Bonds debt repayment is from the General Fund.

Debt related to Wastewater and Water are recorded in Proprietary Funds.

Summary



In the Debt Service Funds for the 2027 budget year, expenditures are budgeted at $5.7 million, reflecting a 5.39% increase from the previous year's budgeted amount of $5.4 million. Revenues are budgeted at $6.2 million, which is a 4.95% increase compared to the prior year's budgeted revenue of $5.9 million.

Both revenues and expenditures show moderate growth, with revenues continuing to exceed expenditures by approximately $0.5 million in the 2027 budget. This trend indicates a consistent surplus in budgeted revenues over expenditures compared to the previous year.

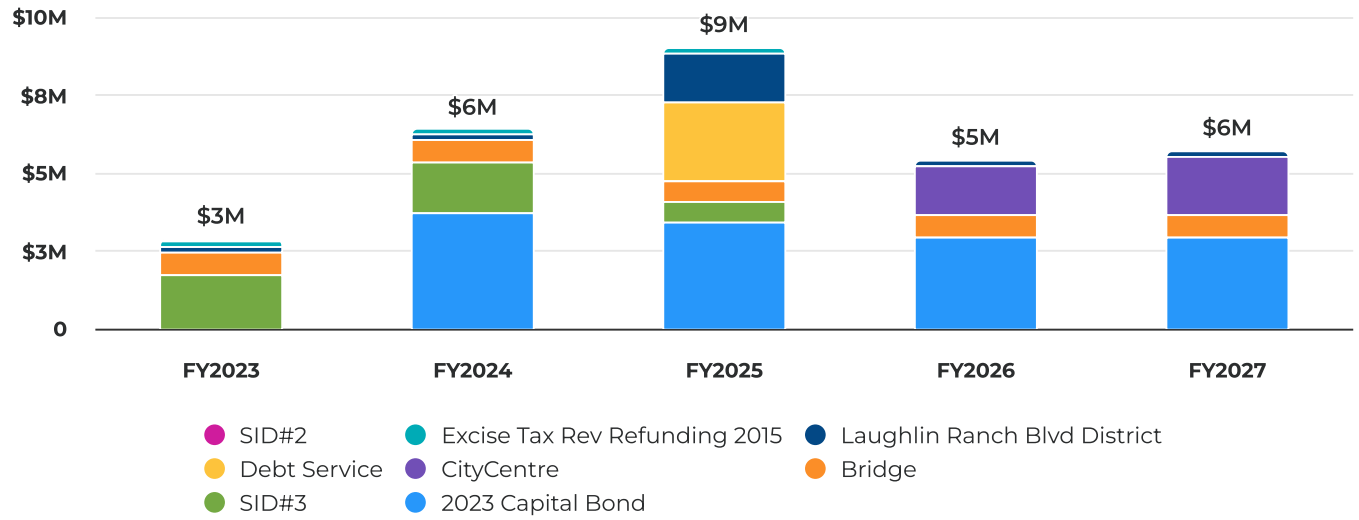
Revenues by Fund

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Debt Service Funds					
SID#2	$11,917	$0	$0	0.00%	$0
SID#3	$888,998	$481,888	$481,888	0.00%	$0
Excise Tax Rev Refunding 2013	$943	$0	$0	0.00%	$0
Excise Tax Rev Refunding 2015	$176,114	$0	$0	0.00%	$0
Laughlin Ranch Blvd District	$1,783,149	$217,090	$205,169	-5.49%	-$11,921
Bridge	$735,886	$717,669	$717,084	-0.08%	-$585
2023 Capital Bond	$3,691,122	$2,934,352	$2,938,362	0.14%	$4,010
CityCentre	$0	$1,540,000	$1,840,000	19.48%	$300,000
Total Debt Service Funds	$7,288,128	$5,890,999	$6,182,503	4.95%	$291,504
Total Revenues	**$7,288,128**	**$5,890,999**	**$6,182,503**	**4.95%**	**$291,504**

Expenditures by Fund

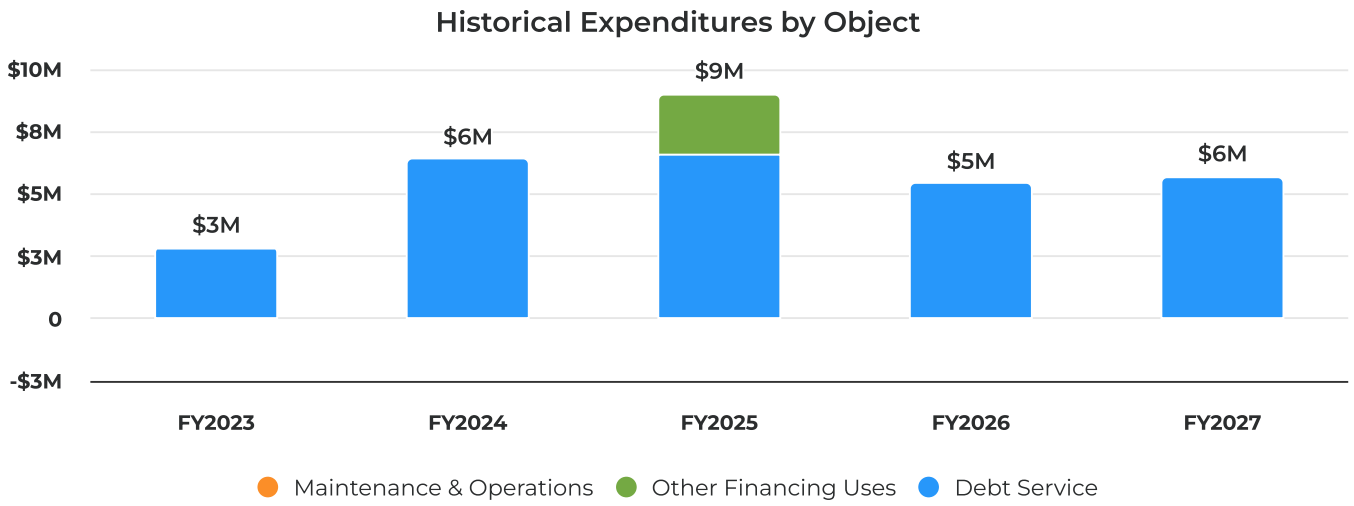
Historical Expenditures by Fund



Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Debt Service	$2,515,668	$0	$0	0.00%	$0
SID#3	$607,256	$0	$0	0.00%	$0
Excise Tax Rev Refunding 2015	$171,327	$0	$0	0.00%	$0
Laughlin Ranch Blvd District	$1,574,139	$217,090	$205,169	-5.49%	-$11,921
Bridge	$718,885	$717,669	$717,084	-0.08%	-$585
2023 Capital Bond	$3,432,585	$2,934,352	$2,938,362	0.14%	$4,010
CityCentre	$0	$1,540,000	$1,840,000	19.48%	$300,000
Total Expenditures	**$9,019,859**	**$5,409,111**	**$5,700,615**	**5.39%**	**$291,504**

Expenditures by Object



Expenditures by Object

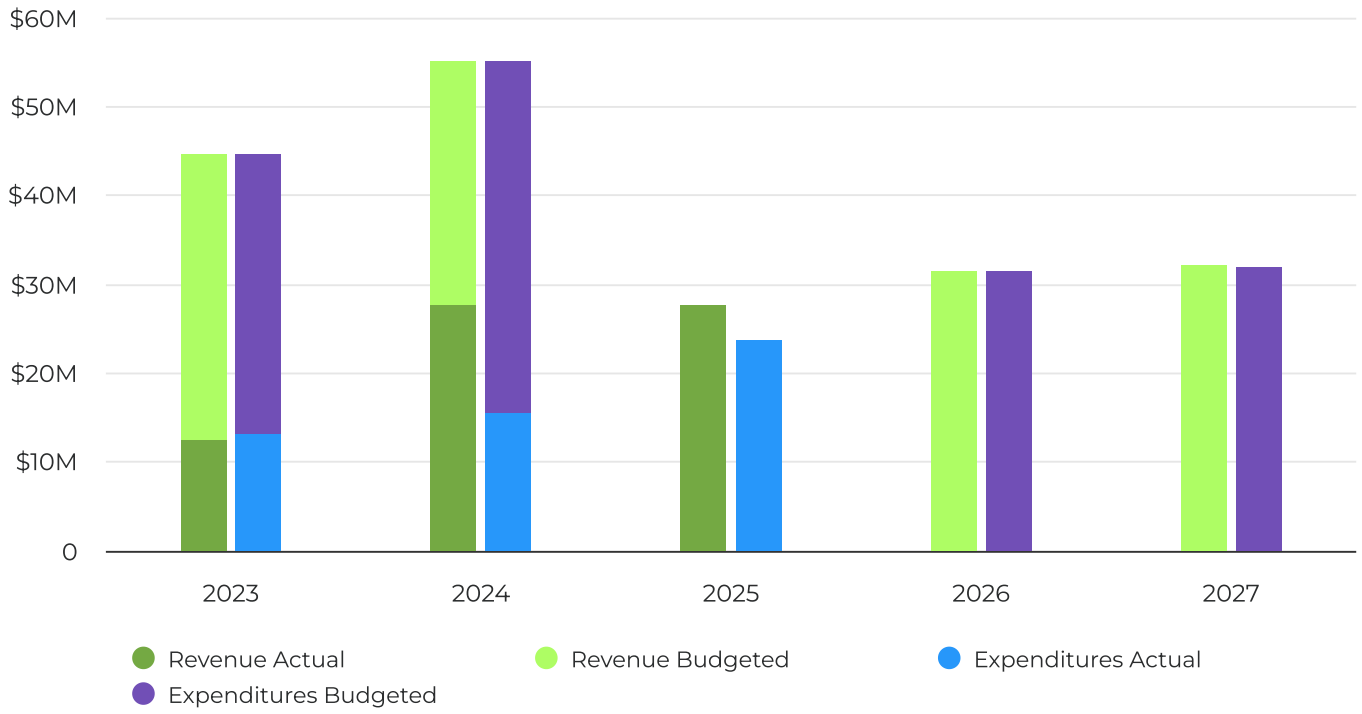
Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Maintenance & Operations	$1,795	$0	$0	0.00%	$0
Debt Service	$6,577,053	$5,409,111	$5,700,615	5.39%	$291,504
Other Financing Uses	$2,441,011	$0	$0	0.00%	$0
Total Expenditures	**$9,019,859**	**$5,409,111**	**$5,700,615**	**5.39%**	**$291,504**

Capital Project Funds

Capital project funds are used to account for financial resources used for the acquisition or construction of capital facilities. Project details are found in the capital improvements section.

Summary

Revenues vs Expenditures Summary



In the Capital Project Funds for the 2027 budget year, expenditures are budgeted at $31.9 million, representing a 1.42% increase from the previous year's budget of $31.4 million. Revenues are budgeted at $32 million, which is a 1.93% increase compared to the prior year's budget of $31.4 million.

This results in revenues slightly exceeding expenditures by $0.1 million in 2027, continuing a balanced budget approach with modest growth in both revenues and expenditures compared to 2026.

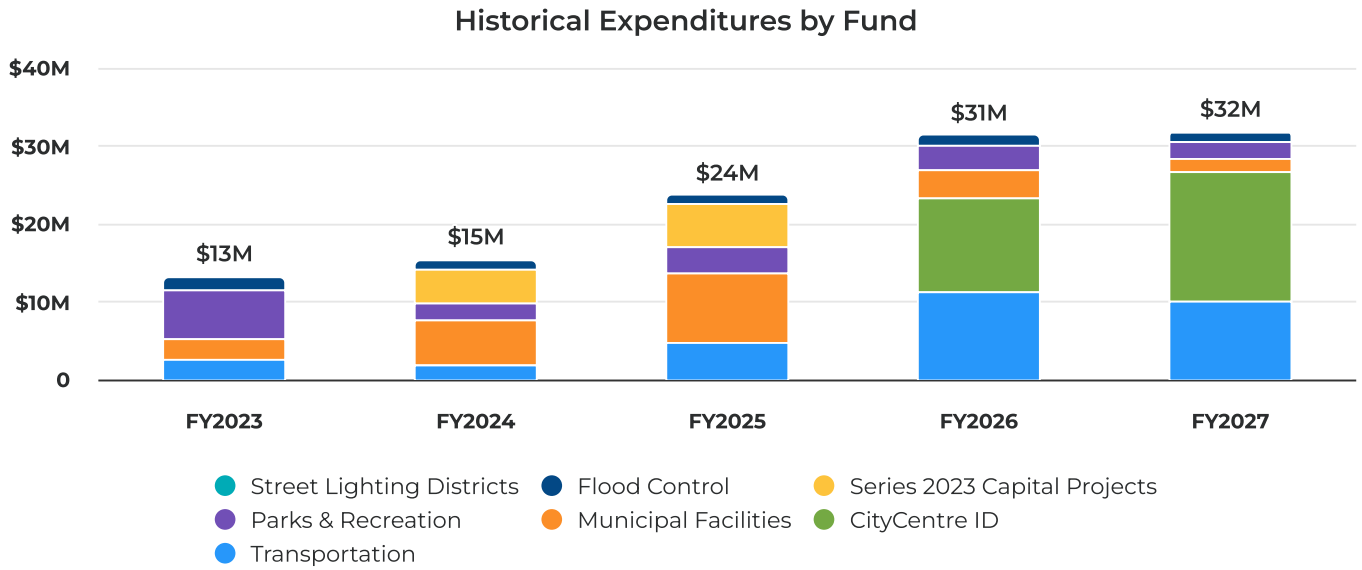
Revenues by Fund

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Capital Projects					
Street Lighting Districts	$71,285	$79,429	$77,024	-3.03%	-$2,405
Flood Control	$1,125,046	$1,278,000	$1,360,840	6.48%	$82,840
Parks & Recreation	$749,496	$3,205,267	$1,982,267	-38.16%	-$1,223,000
Transportation	$8,000,000	$11,185,550	$9,930,178	-11.22%	-$1,255,372
Municipal Facilities	$3,595,746	$3,657,450	$1,860,876	-49.12%	-$1,796,574
Laughlin Ranch ID	$161	$0	$0	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Parking	$34,784	$10,980	$10,980	0.00%	$0
Series 2023 Capital Projects	$14,145,000	$0	$0	0.00%	$0
CityCentre ID	$0	$12,000,000	$16,800,000	40.00%	$4,800,000
Total Capital Projects	$27,721,519	$31,416,676	$32,022,165	1.93%	$605,489
Total Revenues	**$27,721,519**	**$31,416,676**	**$32,022,165**	**1.93%**	**$605,489**

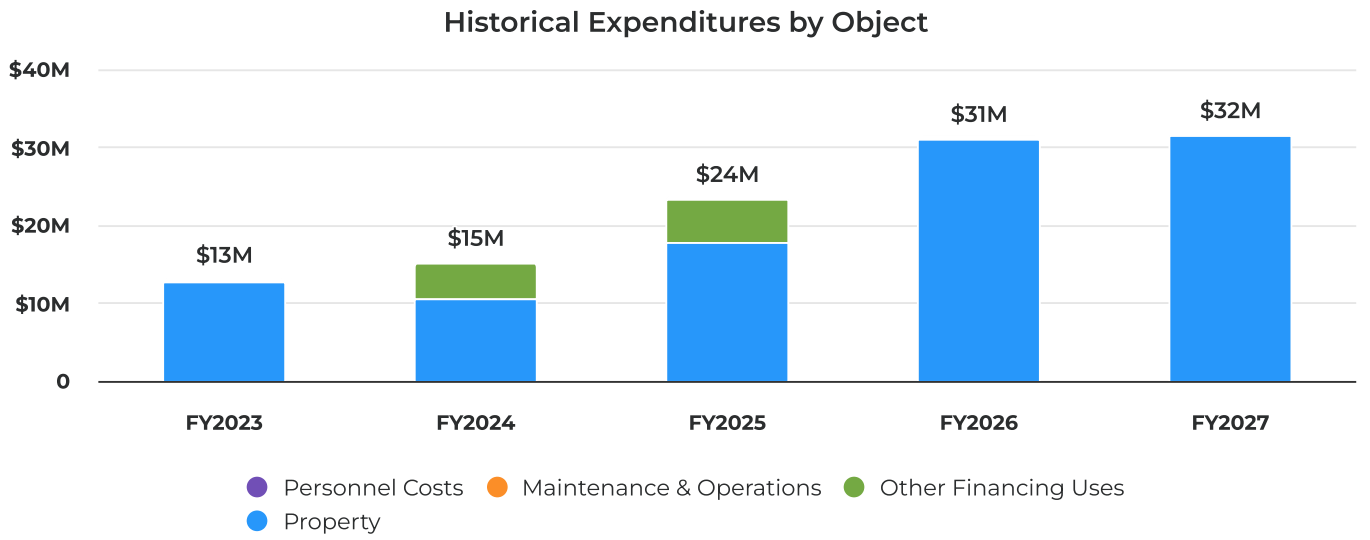
Expenditures by Fund



Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Street Lighting Districts	$78,949	$79,429	$77,024	-3.03%	-$2,405
Flood Control	$976,818	$1,278,000	$1,360,840	6.48%	$82,840
Parks & Recreation	$3,217,269	$3,205,267	$1,982,267	-38.16%	-$1,223,000
Transportation	$4,782,882	$11,185,550	$9,930,178	-11.22%	-$1,255,372
Municipal Facilities	$8,944,963	$3,657,450	$1,700,000	-53.52%	-$1,957,450
Series 2023 Capital Projects	$5,697,195	$0	$0	0.00%	$0
CityCentre ID	$0	$12,000,000	$16,800,000	40.00%	$4,800,000
Total Expenditures	**$23,698,076**	**$31,405,696**	**$31,850,309**	**1.42%**	**$444,613**

Expenditures by Object



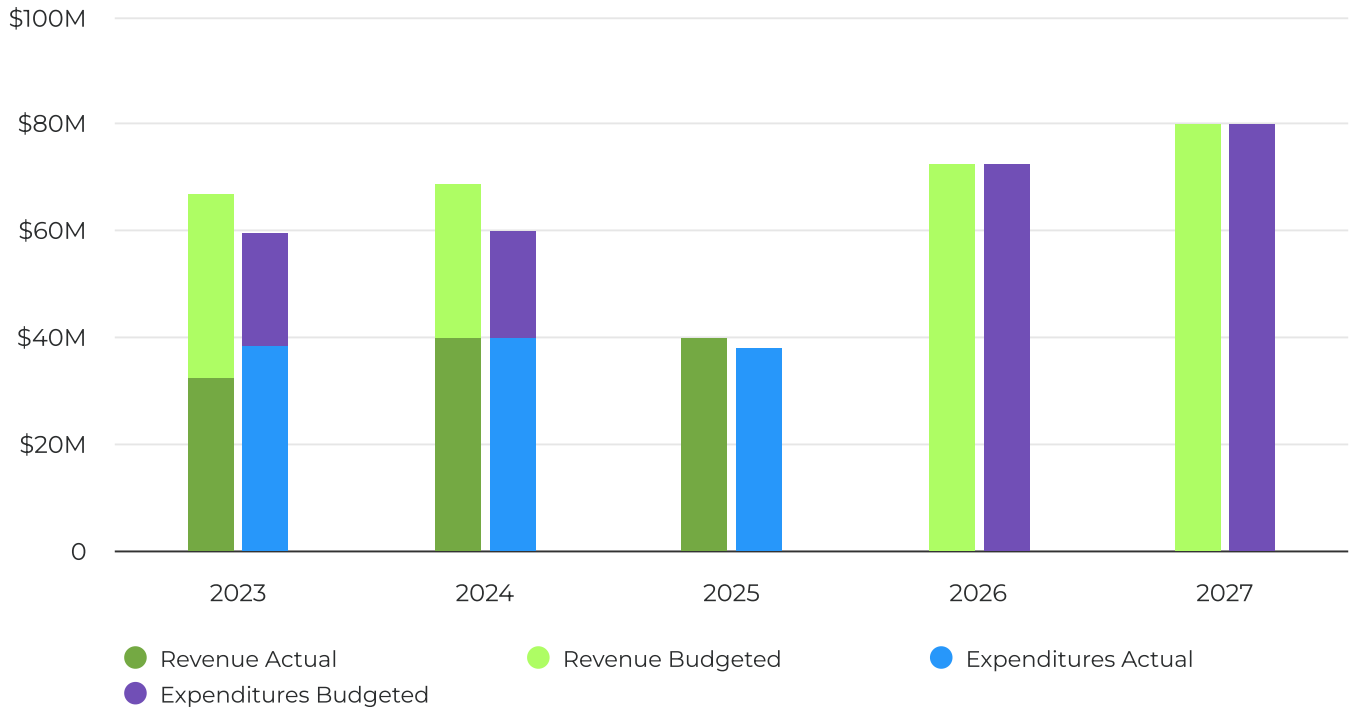
Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$101,922	$107,135	$126,250	17.84%	$19,115
Maintenance & Operations	$223,741	$223,219	$224,114	0.40%	$895
Property	$17,675,217	$31,075,342	$31,399,945	1.04%	$324,603
Other Financing Uses	$5,697,195	$0	$100,000		$100,000
Total Expenditures	**$23,698,076**	**$31,405,696**	**$31,850,309**	**1.42%**	**$444,613**

Proprietary Funds

Summary

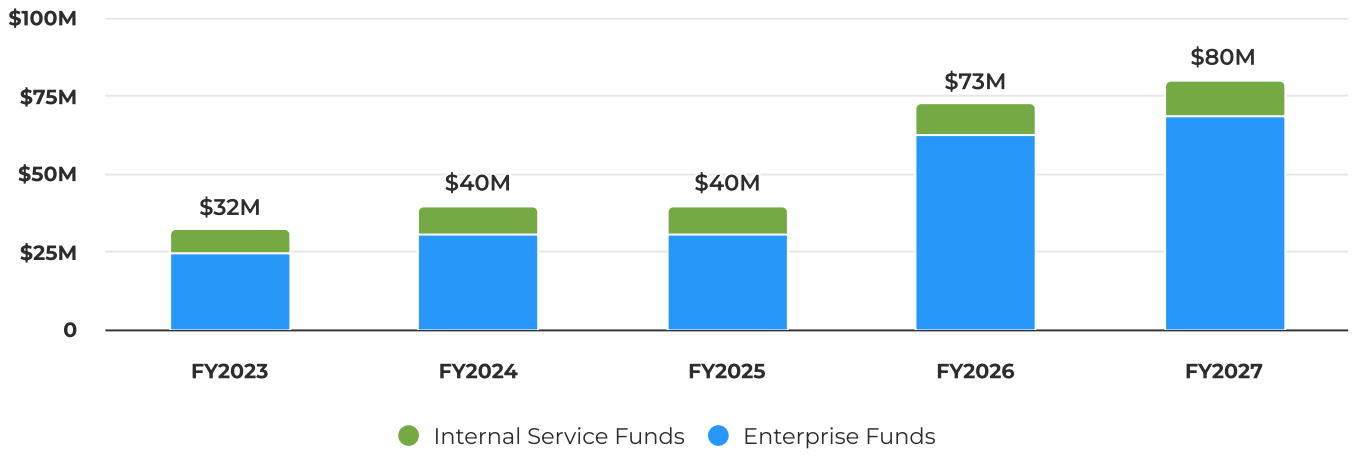
Revenues vs Expenditures Summary



In the Proprietary Funds for the 2027 budget year, both expenditures and revenues are budgeted at $80 million. This represents a 10.28% increase from the 2026 budgeted amounts, which were $72.5 million for both expenditures and revenues. The equal percentage increase in both categories maintains a balanced budget approach for 2027.

Revenues by Fund

Historical Revenue by Fund

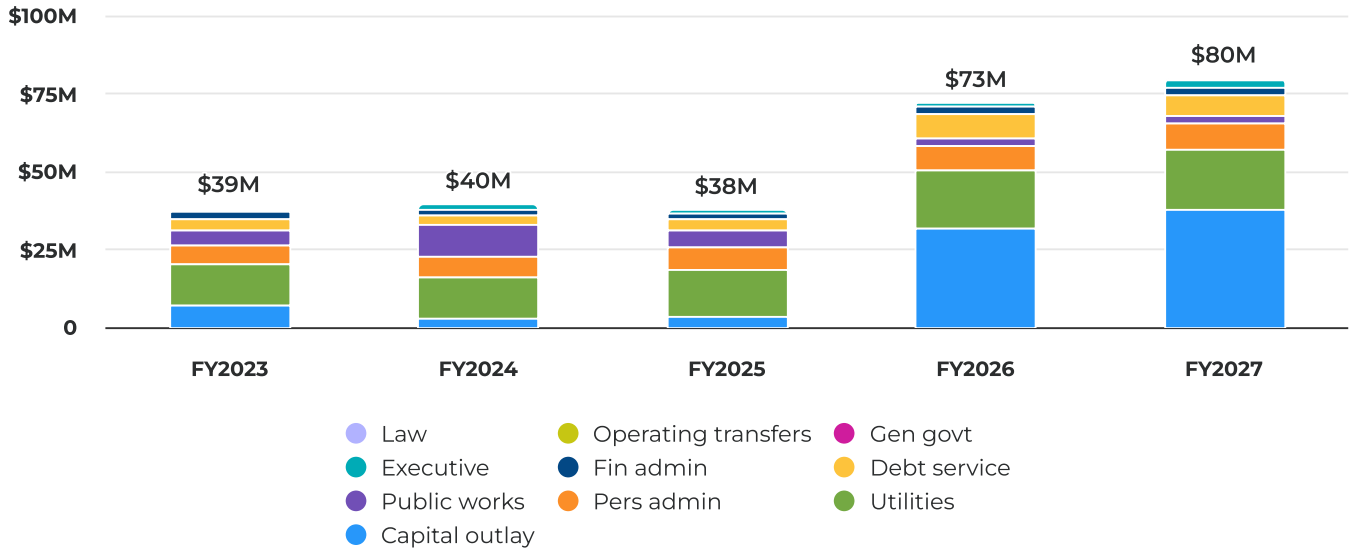


Revenues by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$14,409,558	$36,870,144	$39,461,428	7.03%	$2,591,284
Water Resources	$263,782	$234,055	$234,055	0.00%	$0
Water Ops	$14,196,852	$24,147,870	$26,934,895	11.54%	$2,787,025
MarketPlace	$1,361,352	$1,321,214	$1,994,500	50.96%	$673,286
Total Enterprise Funds	$30,231,544	$62,573,283	$68,624,878	9.67%	$6,051,595
Internal Service Funds					
Fleet Services	$1,814,196	$2,382,805	$2,562,550	7.54%	$179,745
Risk Management	$2,488,386	$2,508,739	$2,748,347	9.55%	$239,608
Northwest AZ Emp Benefit Trust	$5,117,020	$5,040,362	$6,021,203	19.46%	$980,841
Total Internal Service Funds	$9,419,602	$9,931,906	$11,332,100	14.10%	$1,400,194
Total Revenues	**$39,651,146**	**$72,505,189**	**$79,956,978**	**10.28%**	**$7,451,789**

Expenditures by Program

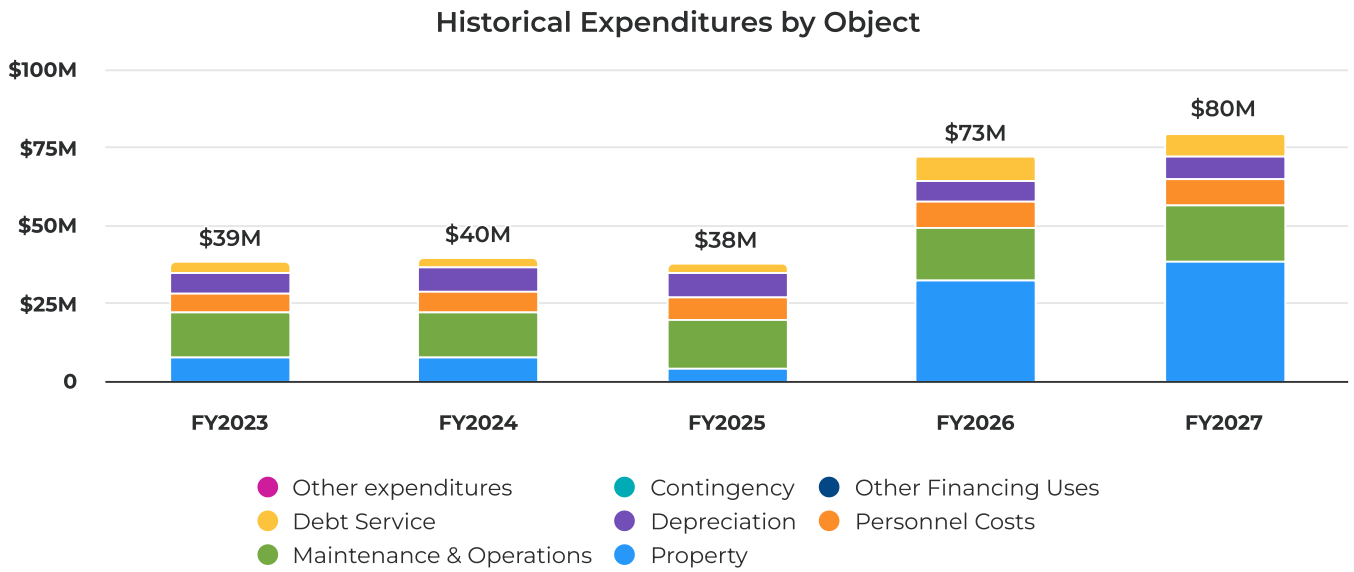
Historical Expenditures by Program



Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Executive	$1,361,283	$1,440,955	$2,094,622	45.36%	$653,667
Fin admin	$1,788,612	$2,130,580	$2,226,561	4.50%	$95,981
Pers admin	$7,298,893	$7,630,102	$8,275,111	8.45%	$645,009
Gen govt	$283,956	$287,090	$325,941	13.53%	$38,851
Utilities	$14,956,296	$18,854,489	$19,501,417	3.43%	$646,927
Public works	$5,618,146	$2,382,805	$2,362,550	-0.85%	-$20,255
Debt service	$3,216,568	$8,379,168	$7,062,707	-15.71%	-$1,316,461
Capital outlay	$3,356,984	$31,400,000	$37,487,000	19.39%	$6,087,000
Operating transfers	$0	$0	$625,000		$625,000
Total Expenditures	**$37,880,738**	**$72,505,189**	**$79,960,908**	**10.28%**	**$7,455,720**

Expenditures by Object



Expenditures by Object

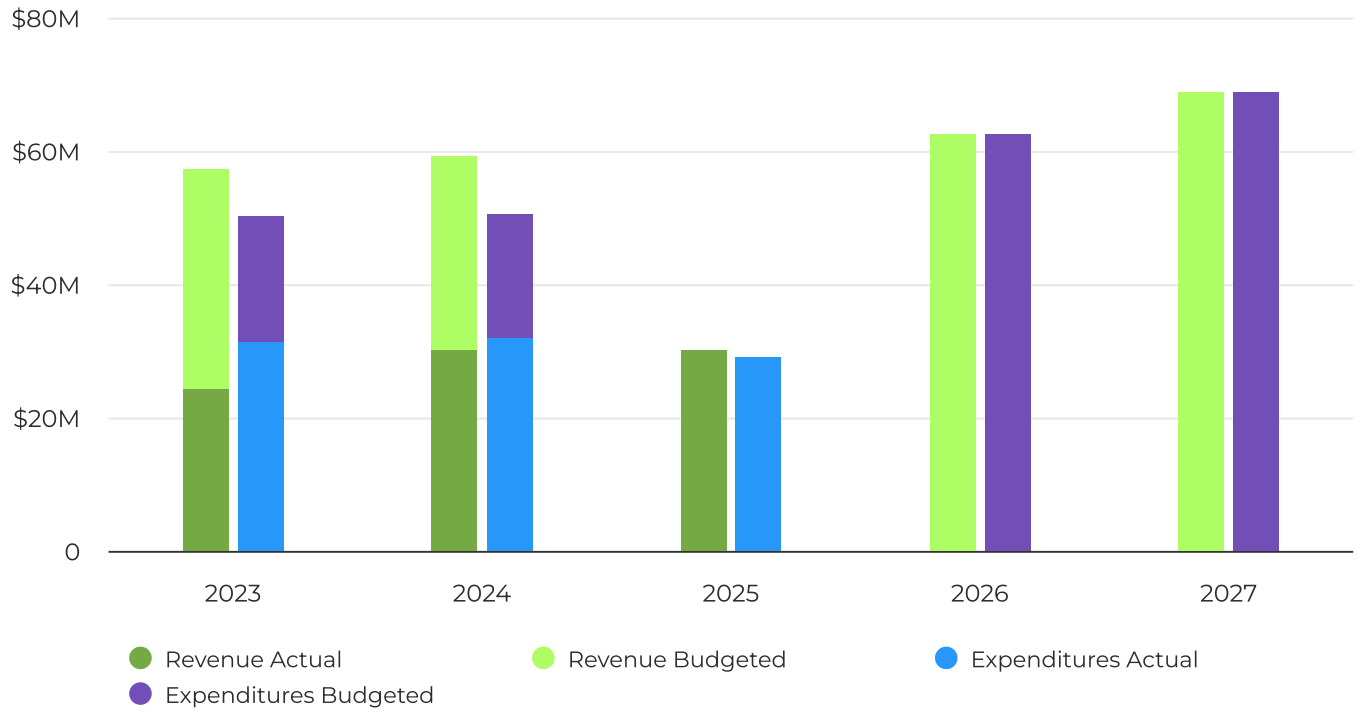
Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$7,430,659	$8,036,878	$8,489,664	5.63%	$452,786
Maintenance & Operations	$15,783,555	$17,199,973	$17,845,649	3.75%	$645,676
Property	$3,860,029	$32,091,900	$38,183,850	18.98%	$6,091,950
Debt Service	$3,218,018	$8,383,568	$7,067,107	-15.70%	-$1,316,461
Depreciation	$7,588,477	$6,539,119	$7,550,000	15.46%	$1,010,881
Contingency	$0	$253,751	$199,639	-21.32%	-$54,112
Other Financing Uses	$0	$0	$625,000		$625,000
Total Expenditures	**$37,880,738**	**$72,505,189**	**$79,960,908**	**10.28%**	**$7,455,720**

Enterprise Funds

An enterprise fund is a separate accounting and financial reporting for business-type activities. A fee is charged to external users for goods and services.

Summary

Revenues vs Expenditures Summary



In the 2027 budget for Enterprise Funds, both expenditures and revenues are budgeted at $68.6 million. This represents an increase of 9.68% in expenditures and 9.67% in revenues compared to the 2026 budget, which was $62.6 million for both categories. The budgeted amounts for 2027 show a balanced approach with revenues matching expenditures exactly, continuing the trend from the previous year.

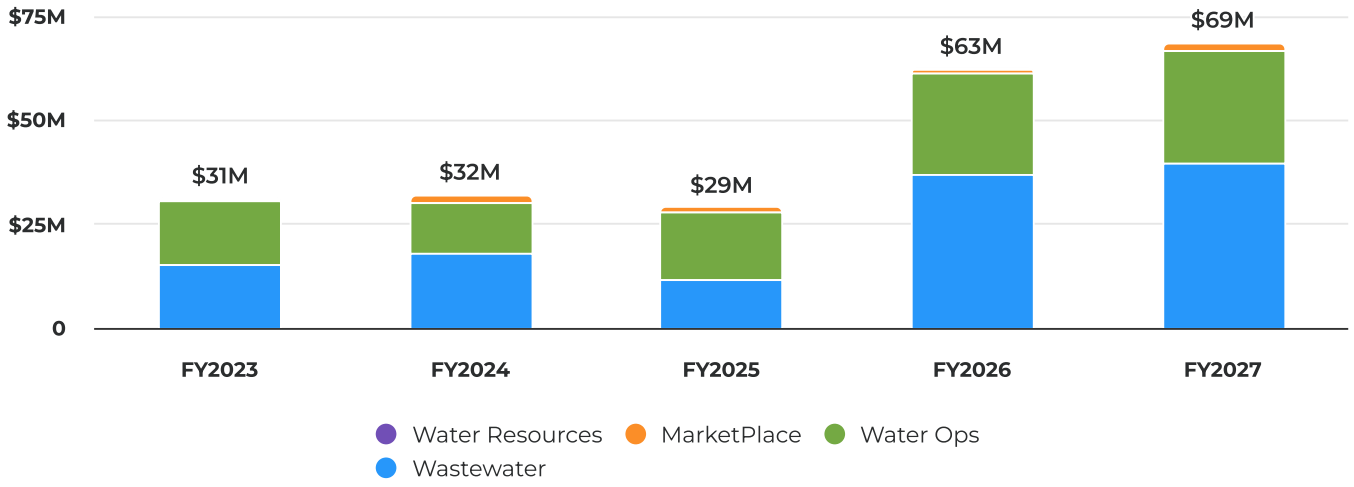
Revenues by Fund

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$14,409,558	$36,870,144	$39,461,428	7.03%	$2,591,284
Water Resources	$263,782	$234,055	$234,055	0.00%	$0
Water Ops	$14,196,852	$24,147,870	$26,934,895	11.54%	$2,787,025
MarketPlace	$1,361,352	$1,321,214	$1,994,500	50.96%	$673,286
Total Enterprise Funds	$30,231,544	$62,573,283	$68,624,878	9.67%	$6,051,595
Total Revenues	**$30,231,544**	**$62,573,283**	**$68,624,878**	**9.67%**	**$6,051,595**

Expenditures by Fund

Historical Expenditures by Fund

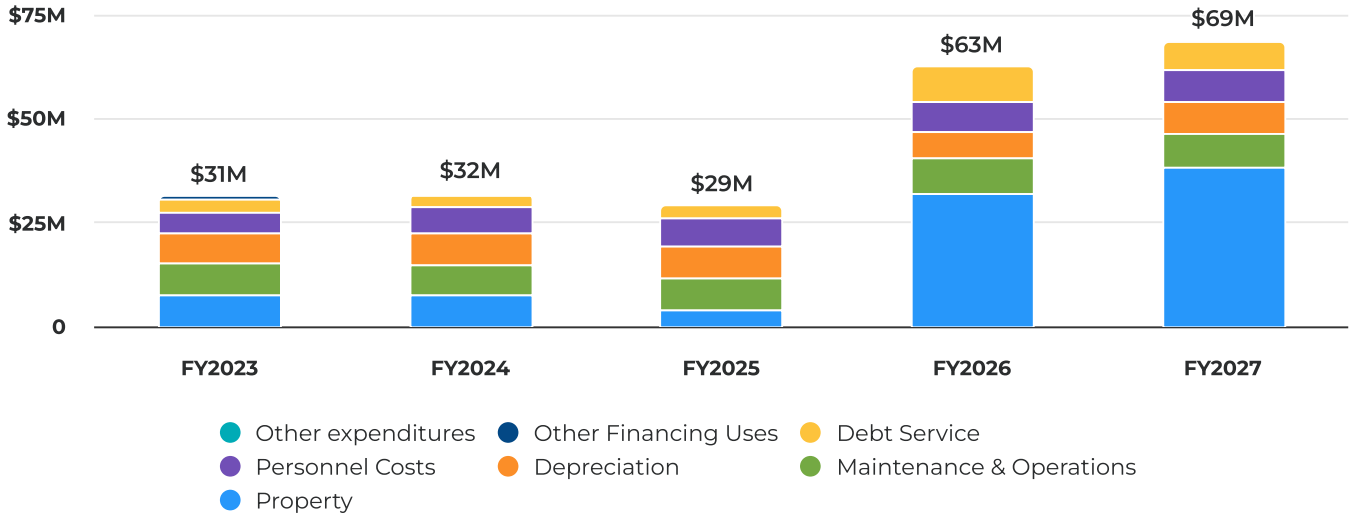


Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Wastewater	$11,393,540	$36,870,144	$39,461,428	7.03%	$2,591,283
Water Resources	$121,257	$234,055	$234,055	0.00%	$0
Water Ops	$16,311,362	$24,147,870	$26,959,895	11.65%	$2,812,025
MarketPlace	$1,240,097	$1,321,214	$1,973,431	49.37%	$652,217
Total Expenditures	**$29,066,256**	**$62,573,283**	**$68,628,809**	**9.68%**	**$6,055,526**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$6,852,062	$7,337,493	$7,750,155	5.62%	$412,662
Maintenance & Operations	$7,589,236	$8,243,403	$8,257,897	0.18%	$14,494
Property	$3,818,462	$32,069,700	$37,978,650	18.43%	$5,908,950

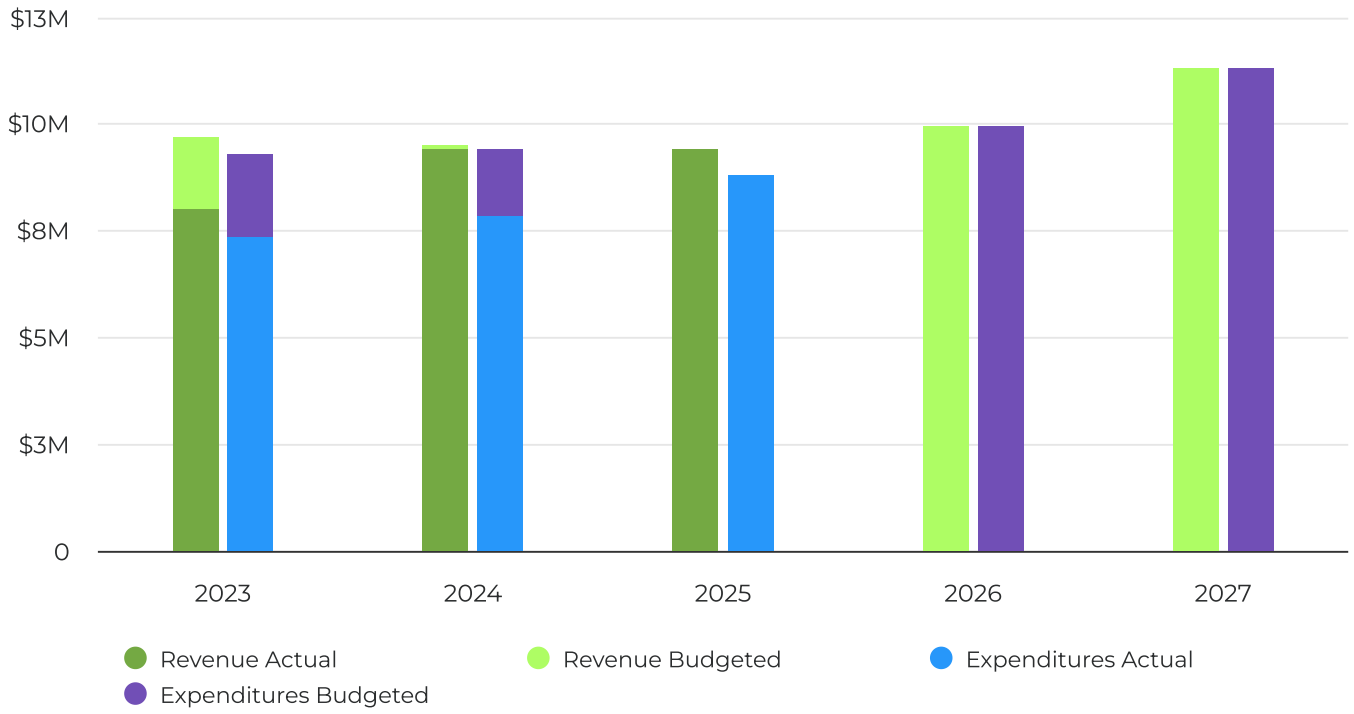
Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Debt Service	$3,218,018	$8,383,568	$7,067,107	-15.70%	-$1,316,461
Depreciation	$7,588,477	$6,539,119	$7,550,000	15.46%	$1,010,881
Other Financing Uses	$0	$0	$25,000		$25,000
Total Expenditures	**$29,066,256**	**$62,573,283**	**$68,628,809**	**9.68%**	**$6,055,526**

Internal Service Funds

An internal service fund is a fund that primarily provides goods or services to other funds and departments on a cost reimbursement basis.

Summary

Revenues vs Expenditures Summary



In the Internal Service Funds for the 2027 budget year, both expenditures and revenues are budgeted at $11.3 million, reflecting a 14.1% increase from the 2026 budgeted amounts of $9.9 million for each category. This marks a significant growth in both revenues and expenditures compared to the previous year, maintaining a balanced budget where revenues match expenditures.

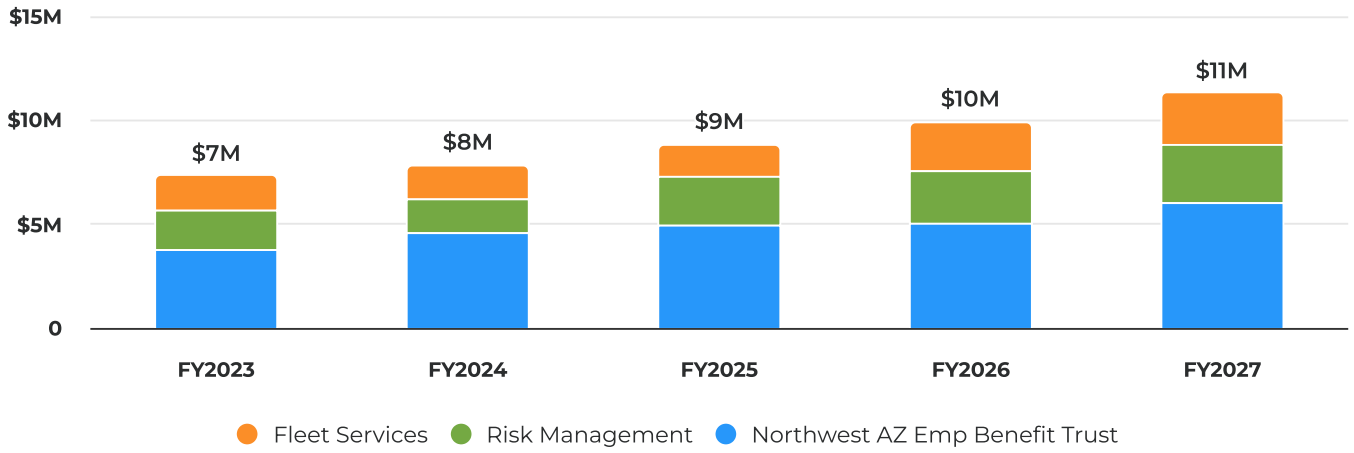
Revenues by Fund

Revenues by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Internal Service Funds					
Fleet Services	$1,814,196	$2,382,805	$2,562,550	7.54%	$179,745
Risk Management	$2,488,386	$2,508,739	$2,748,347	9.55%	$239,608
Northwest AZ Emp Benefit Trust	$5,117,020	$5,040,362	$6,021,203	19.46%	$980,841
Total Internal Service Funds	$9,419,602	$9,931,906	$11,332,100	14.10%	$1,400,194
Total Revenues	**$9,419,602**	**$9,931,906**	**$11,332,100**	**14.10%**	**$1,400,194**

Expenditures by Fund

Historical Expenditures by Fund

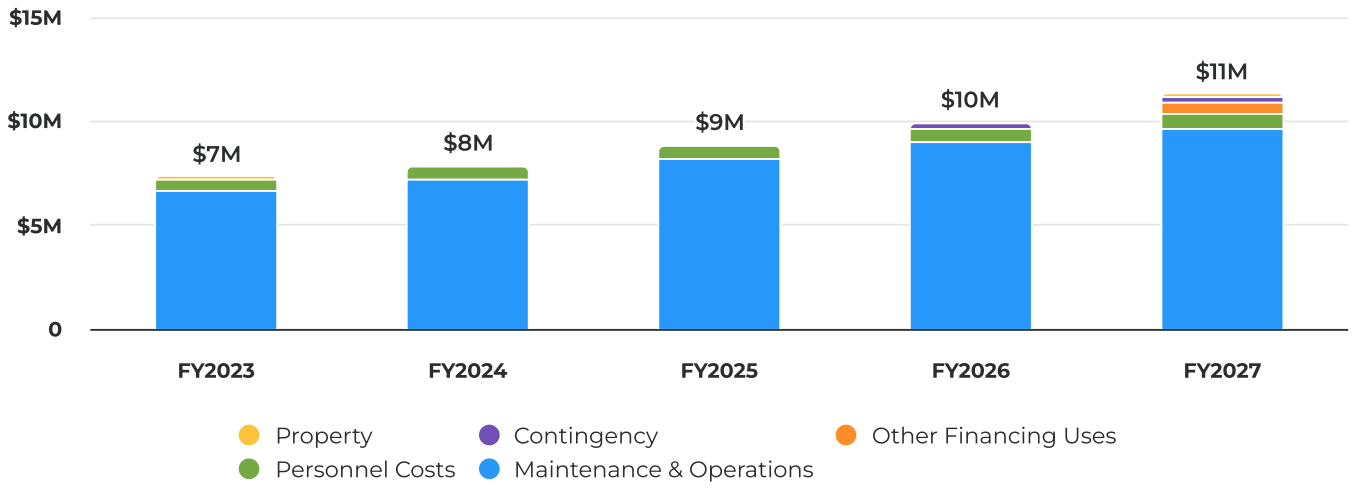


Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Fleet Services	$1,563,075	$2,382,805	$2,562,550	7.54%	$179,745
Risk Management	$2,364,076	$2,508,739	$2,748,347	9.55%	$239,608
Northwest AZ Emp Benefit Trust	$4,887,331	$5,040,362	$6,021,203	19.46%	$980,841
Total Expenditures	**$8,814,482**	**$9,931,906**	**$11,332,100**	**14.10%**	**$1,400,194**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$578,596	$699,385	$739,509	5.74%	$40,124
Maintenance & Operations	$8,194,319	$8,956,570	$9,587,752	7.05%	$631,182
Property	$41,566	$22,200	$205,200	824.32%	$183,000
Contingency	$0	$253,751	$199,639	-21.32%	-$54,112
Other Financing Uses	$0	$0	$600,000		$600,000
Total Expenditures	**$8,814,482**	**$9,931,906**	**$11,332,100**	**14.10%**	**$1,400,194**

Funding Sources Summary

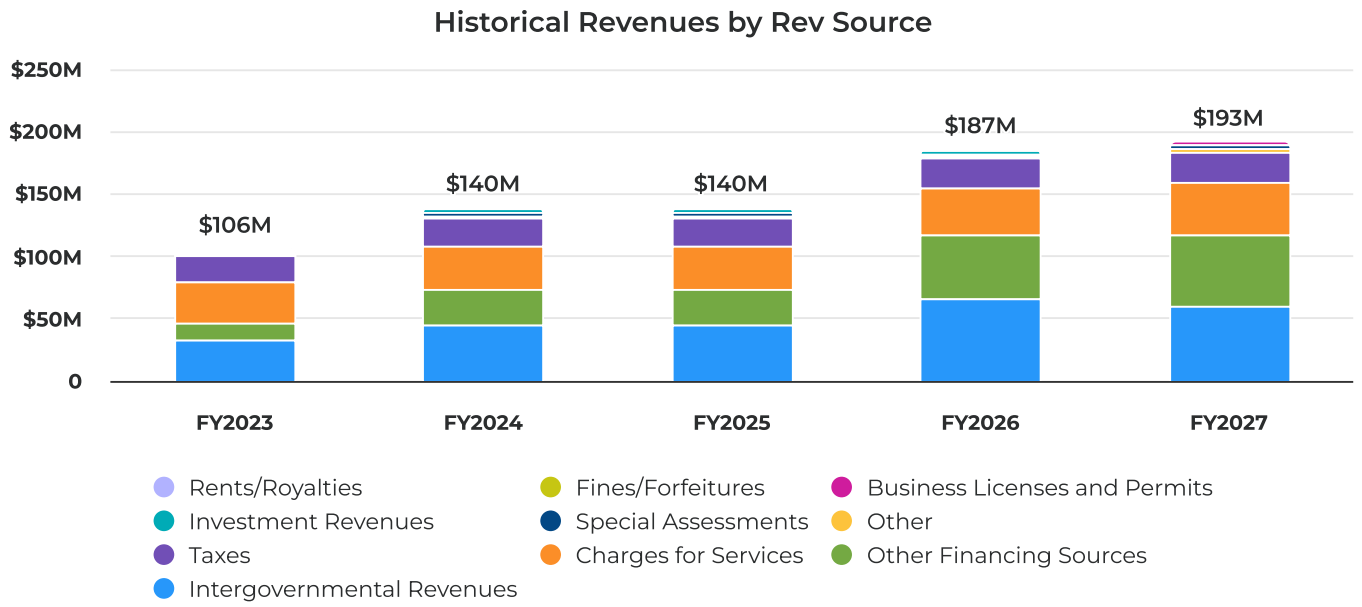
Revenue Summary

Historical Revenues Across Rev Source

For FY2026, the total revenue budgeted is $186.7 million. This sets the baseline for the following year's budget comparison.

In FY2027, the total revenue budgeted increases to $192.6 million, representing a 3.15% increase from FY2026. This growth indicates an overall upward trend in the funding sources for the city during this period.

Revenues by Rev Source



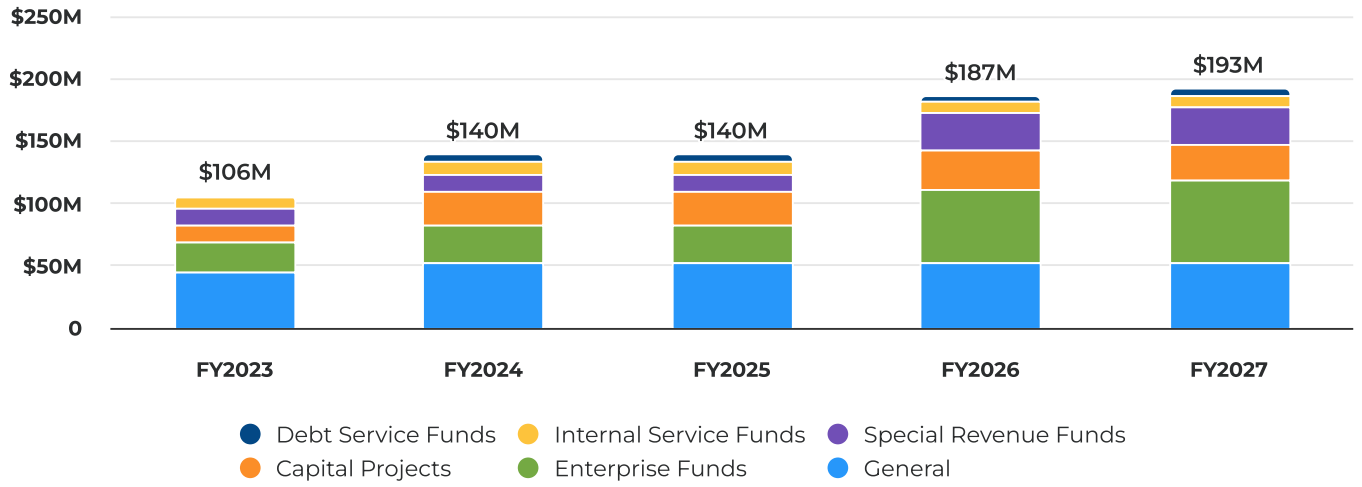
Revenues by Rev Source

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Taxes					
General TPT and Use Tax	$21,431,397	$23,033,568	$23,263,254	1.00%	$229,686
Gross Receipt Business Tax	$470,370	$531,859	$497,489	-6.46%	-$34,370
Franchise Taxes	$519,192	$587,710	$517,035	-12.03%	-$70,675
Total Taxes	$22,420,959	$24,153,137	$24,277,778	0.52%	$124,641
Other					
Miscellaneous	$2,090,988	$1,631,159	$2,639,703	61.83%	$1,008,544
Contributions	$338,596	$377,200	$683,500	81.20%	$306,300
Total Other	$2,429,584	$2,008,359	$3,323,203	65.47%	$1,314,844
Business Licenses and Permits					
Business Licenses	$355,409	$326,200	$342,500	5.00%	$16,300
Alcoholic Beverages	$1,600	$1,800	$1,900	5.56%	$100
Building Structures and Equipment	$1,308,010	$1,516,550	$1,536,350	1.31%	$19,800
Animal License	$11,978	$14,835	$15,035	1.35%	$200
Total Business Licenses and Permits	$1,676,997	$1,859,385	$1,895,785	1.96%	$36,400
Intergovernmental Revenues					
Federal Grant	$7,122,010	$22,860,390	$12,680,760	-44.53%	-$10,179,630
State Grant	$8,957,589	$15,311,967	$19,764,317	29.08%	$4,452,350
State Shared Revenues	$26,371,822	$25,165,117	$25,415,810	1.00%	$250,693
County Shared Revenue	$1,280,478	$1,463,000	$1,545,840	5.66%	$82,840
Total Intergovernmental Revenues	$43,731,899	$64,800,474	$59,406,727	-8.32%	-$5,393,747
Charges for Services					
Special Police Services	$1,024,541	$1,153,613	$1,180,259	2.31%	$26,646
Transportation Fees	$134,138	$140,000	$145,000	3.57%	$5,000
Sales	$1,283,381	$1,410,669	$2,061,236	46.12%	$650,567

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
ISF Charges	$7,694,427	$6,756,886	$7,751,153	14.71%	$994,267
Zoning and Subdivision Fees	$849,870	$919,500	$944,250	2.69%	$24,750
Printing and Duplicating Fees	$20,919	$20,000	$19,500	-2.50%	-$500
Utilities	$22,460,168	$24,783,004	$27,751,820	11.98%	$2,968,816
Other	$46,493	$269,309	$245,500	-8.84%	-$23,809
Animal Care and Shelter Fees	$44,602	$58,000	$383,000	560.34%	$325,000
Park and Recreation	$803,755	$907,000	$1,061,400	17.02%	$154,400
Total Charges for Services	$34,362,293	$36,417,981	$41,543,118	14.07%	$5,125,137
Fines/Forfeitures					
Special Police Services	$15,189	$5,000	$5,000	0.00%	$0
Court Fees	$137,837	$149,200	$161,400	8.18%	$12,200
Court Fines, Sanctions and Forfeitures	$583,427	$566,500	$580,500	2.47%	$14,000
Total Fines/Forfeitures	$736,453	$720,700	$746,900	3.64%	$26,200
Special Assessments					
Special Assessment Debt Proceeds	$17,847	$18,000	$18,000	0.00%	$0
Capital Improvement	$2,713,800	$2,189,463	$2,454,948	12.13%	$265,485
Total Special Assessments	$2,731,647	$2,207,463	$2,472,948	12.03%	$265,485
Investment Revenues					
Miscellaneous	$2,583,158	$1,698,036	$1,256,167	-26.02%	-$441,869
Total Investment Revenues	$2,583,158	$1,698,036	$1,256,167	-26.02%	-$441,869
Rents/Royalties					
Real Property	$91,532	$181,750	$201,500	10.87%	$19,750
Swimming Pool Fees	$940	$1,200	$1,200	0.00%	$0
Personal Property	$5,350	$3,500	$5,000	42.86%	$1,500
Total Rents/Royalties	$97,821	$186,450	$207,700	11.40%	$21,250
Other Financing Sources					
Sale of capital assets	$68,026	$95,800	$100,800	5.22%	$5,000
Transfers in	$14,755,916	$25,335,074	$28,314,475	11.76%	$2,979,401
Other Bond Proceeds	$14,151,206	$6,009,548	$29,021,548	382.92%	$23,012,000
Capital Leases	$123,215	$21,200,000	$0	-100.00%	-$21,200,000
Total Other Financing Sources	$29,098,362	$52,640,422	$57,436,823	9.11%	$4,796,401
Total Revenues	**$139,869,173**	**$186,692,407**	**$192,567,149**	**3.15%**	**$5,874,742**

Revenues by Fund Summary

Historical Revenues by Fund Summary



Revenues by Fund Summary

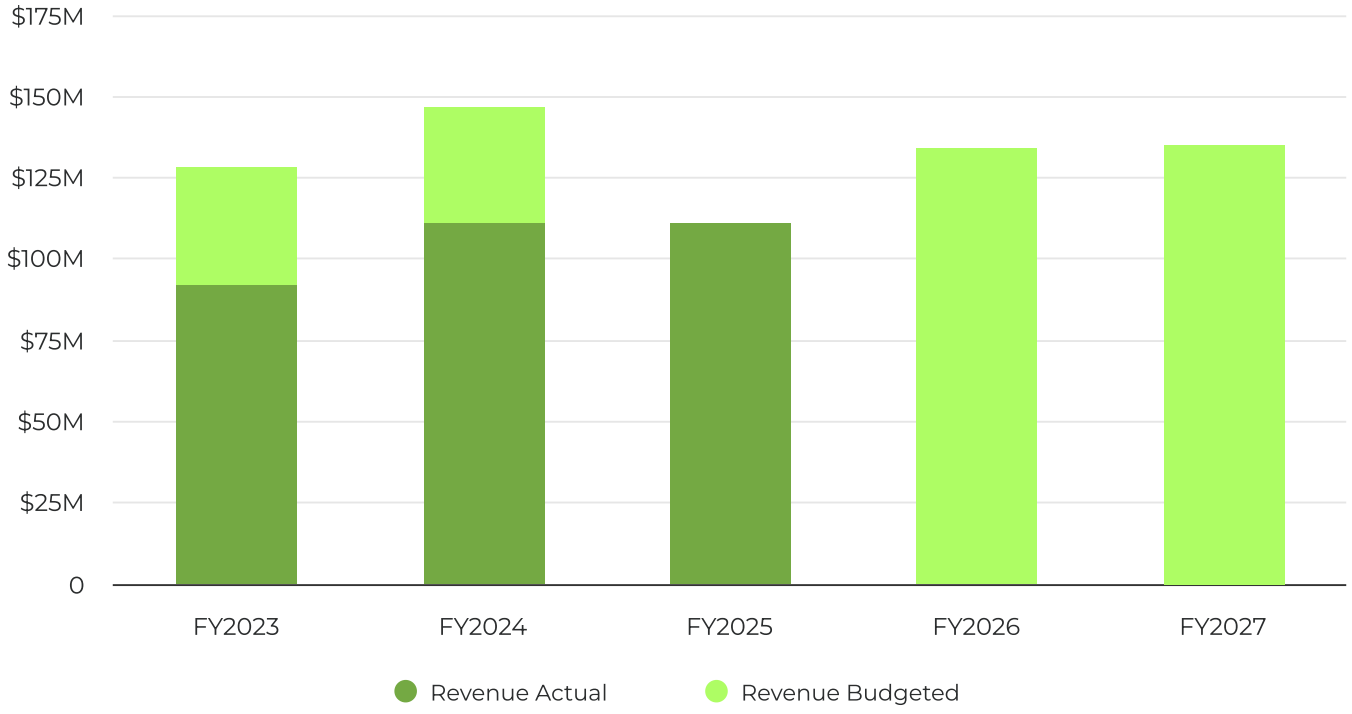
Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$51,759,822	$51,621,389	$51,956,512	0.65%	$335,123
Total General	$51,759,822	$51,621,389	$51,956,512	0.65%	$335,123
Special Revenue Funds					
MPO	$0	$940,816	$3,538,127	276.07%	$2,597,311
Streets (HURF)	$5,128,094	$6,066,329	$5,471,470	-9.81%	-$594,859
RICO	$20,317	$8,000	$8,000	0.00%	$0
Housing	$1	$0	$0	0.00%	$0
Arts Commission	$151	$0	$0	0.00%	$0
Special Assmts Admin	$19,376	$19,000	$19,000	0.00%	$0
Judical Collection Enhancement	$10,679	$9,900	$10,600	7.07%	$700
Water Impost	$469,634	$3,241,000	$495,000	-84.73%	-$2,746,000
Transit	$832,911	$2,080,711	$2,115,149	1.66%	$34,438
Real Estate Owned	$185,317	$26,540	$26,540	0.00%	$0
Court Enhancement	$28,503	$27,500	$26,500	-3.64%	-$1,000
Fill the Gap	$5,367	$5,700	$5,600	-1.75%	-$100
Housing Redevelopment	$340,144	$818,398	$818,398	0.00%	$0
Special Events	$318,054	$187,774	$287,676	53.20%	$99,902
Veterans Memorial Park	$53	$30,020	$30,020	0.00%	$0
Fines/Fees And Restitution Prgm	$395	$1,650	$1,650	0.00%	$0
Pest Abatement	$186,674	$217,003	$224,525	3.47%	$7,522
Court Security Improvement	$1	$0	$0	0.00%	$0
Victim Services Grants	$157,437	$185,338	$185,338	0.00%	$0
Police Grants	$425,482	$465,471	$487,927	4.82%	$22,456
General Grants	$1,077	$15,755,000	$15,755,000	0.00%	$0
Senior Nutrition	$466,302	$414,063	$533,268	28.79%	$119,205
Marketing/Tourism	$0	$550,104	$550,223	0.02%	$119
American Rescue Plan Act 2021	$4,852,592	$0	$0	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Special Revenue Funds	$13,448,558	$31,050,317	$30,590,011	-1.48%	-$460,306
Capital Projects					
Street Lighting Districts	$71,285	$65,983	$77,024	16.73%	$11,041
Flood Control	$1,125,046	$1,278,000	$1,360,840	6.48%	$82,840
Parks & Recreation	$749,496	$3,205,267	$1,982,267	-38.16%	-$1,223,000
Transportation	$8,000,000	$11,185,550	$6,680,178	-40.28%	-$4,505,372
Municipal Facilities	$3,595,746	$3,657,450	$1,860,876	-49.12%	-$1,796,574
Laughlin Ranch ID	$161	$0	$0	0.00%	$0
Parking	$34,784	$10,980	$10,980	0.00%	$0
Series 2023 Capital Projects	$14,145,000	$0	$0	0.00%	$0
CityCentre ID	$0	$12,000,000	$16,800,000	40.00%	$4,800,000
Total Capital Projects	$27,721,519	$31,403,230	$28,772,165	-8.38%	-$2,631,065
Debt Service Funds					
SID#2	$11,917	$0	$0	0.00%	$0
SID#3	$888,998	$481,888	$481,888	0.00%	$0
Excise Tax Rev Refunding 2013	$943	$0	$0	0.00%	$0
Excise Tax Rev Refunding 2015	$176,114	$0	$0	0.00%	$0
Laughlin Ranch Blvd District	$1,783,149	$106,092	$66,694	-37.14%	-$39,398
Bridge	$735,886	$717,669	$717,084	-0.08%	-$585
2023 Capital Bond	$3,691,122	$2,934,352	$2,938,362	0.14%	$4,010
CityCentre	$0	$1,540,000	$1,840,000	19.48%	$300,000
Total Debt Service Funds	$7,288,128	$5,780,001	$6,044,028	4.57%	$264,027
Enterprise Funds					
Wastewater	$14,409,558	$33,055,309	$38,513,500	16.51%	$5,458,191
Water Resources	$263,782	$223,000	$223,000	0.00%	$0
Water Ops	$14,196,852	$24,147,870	$25,101,820	3.95%	$953,950
MarketPlace	$1,361,352	$1,321,214	$1,994,500	50.96%	$673,286
Total Enterprise Funds	$30,231,544	$58,747,393	$65,832,820	12.06%	$7,085,427
Internal Service Funds					
Fleet Services	$1,814,196	$2,382,805	$2,562,550	7.54%	$179,745
Risk Management	$2,488,386	$1,214,336	$1,571,663	29.43%	$357,327
Northwest AZ Emp Benefit Trust	$5,117,020	$4,492,936	$5,237,400	16.57%	$744,464
Total Internal Service Funds	$9,419,602	$8,090,077	$9,371,613	15.84%	$1,281,536
Total Revenues	**$139,869,173**	**$186,692,407**	**$192,567,149**	**3.15%**	**$5,874,742**

Operating Revenues

Revenue Summary

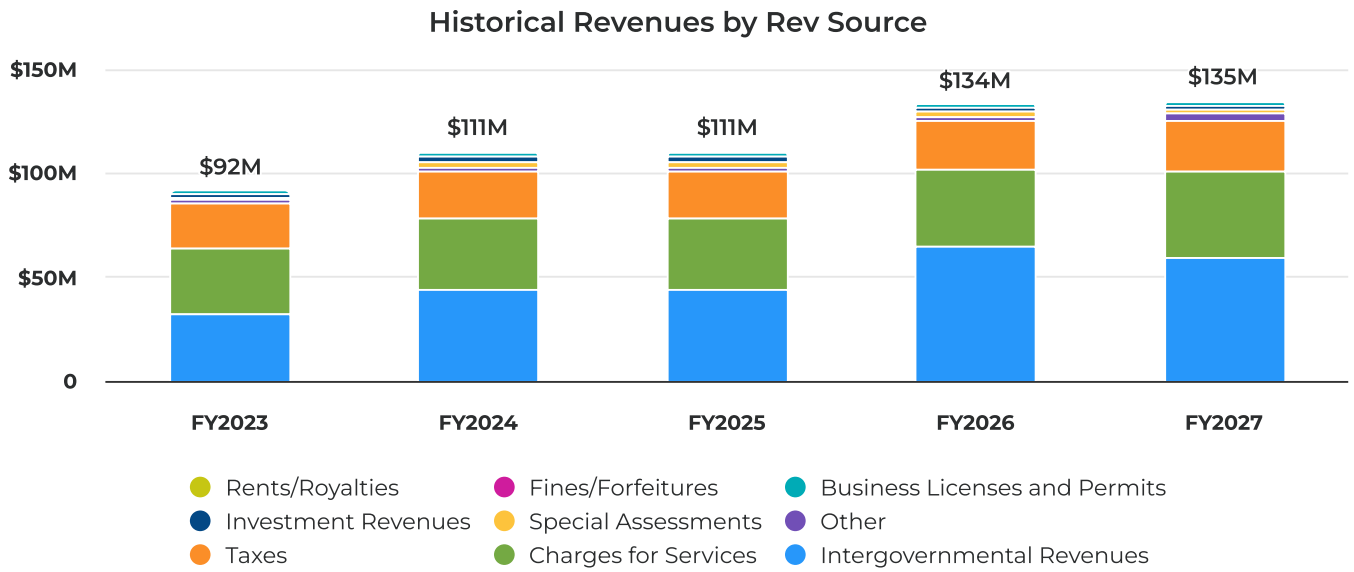
Historical Revenues Across Rev Source



For FY2026, the operating revenues are budgeted at $134.1 million. This represents the planned revenue amount for the year, with no actual figures available yet for comparison.

In FY2027, the operating revenues are budgeted to increase slightly to $135.1 million, which is a 0.8% increase from the FY2026 budget. This indicates a modest growth in total operating revenues between these two budget years.

Revenues by Rev Source

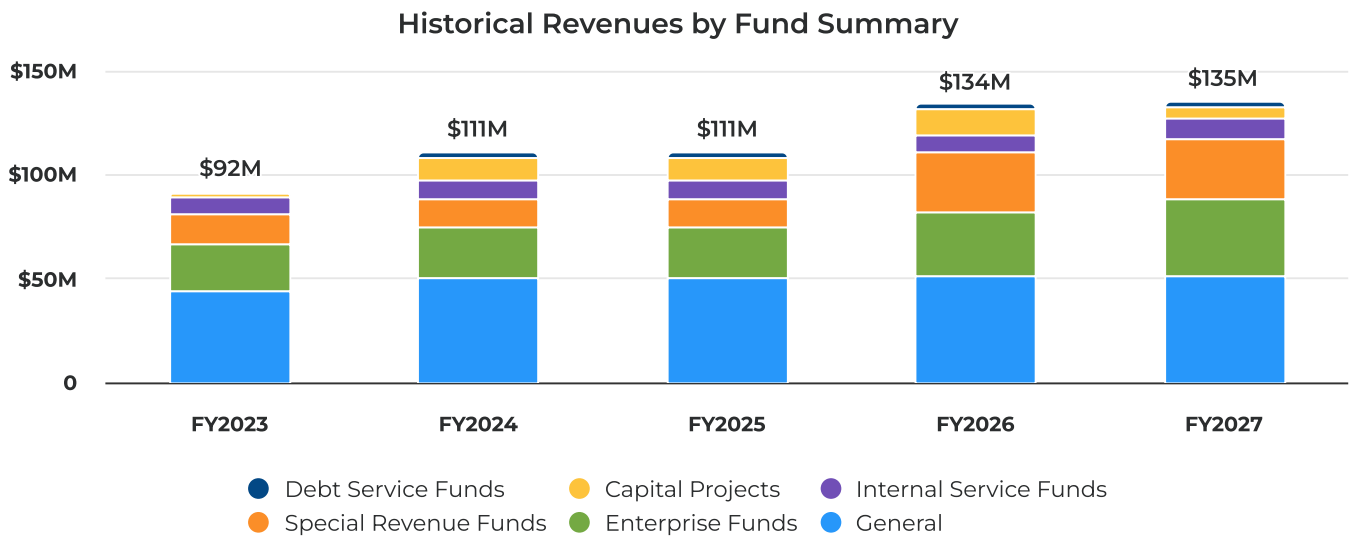


Revenues by Rev Source

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Taxes	$22,420,959	$24,153,137	$24,277,778	0.52%	$124,641
General TPT and Use Tax	$21,431,397	$23,033,568	$23,263,254	1.00%	$229,686
Gross Receipt Business Tax	$470,370	$531,859	$497,489	-6.46%	-$34,370
Franchise Taxes	$519,192	$587,710	$517,035	-12.03%	-$70,675
Other	$2,429,584	$2,008,359	$3,323,203	65.47%	$1,314,844
Miscellaneous	$2,090,988	$1,631,159	$2,639,703	61.83%	$1,008,544
Contributions	$338,596	$377,200	$683,500	81.20%	$306,300
Business Licenses and Permits	$1,676,997	$1,859,385	$1,895,785	1.96%	$36,400
Business Licenses	$355,409	$326,200	$342,500	5.00%	$16,300
Alcoholic Beverages	$1,600	$1,800	$1,900	5.56%	$100
Building Structures and Equipment	$1,308,010	$1,516,550	$1,536,350	1.31%	$19,800
Animal License	$11,978	$14,835	$15,035	1.35%	$200
Intergovernmental Revenues	$43,731,899	$64,800,474	$59,406,727	-8.32%	-$5,393,747
Federal Grant	$7,122,010	$22,860,390	$12,680,760	-44.53%	-$10,179,630
State Grant	$8,957,589	$15,311,967	$19,764,317	29.08%	$4,452,350
State Shared Revenues	$26,371,822	$25,165,117	$25,415,810	1.00%	$250,693
County Shared Revenue	$1,280,478	$1,463,000	$1,545,840	5.66%	$82,840
Charges for Services	$34,362,293	$36,417,981	$41,543,118	14.07%	$5,125,137
Special Police Services	$1,024,541	$1,153,613	$1,180,259	2.31%	$26,646
Transportation Fees	$134,138	$140,000	$145,000	3.57%	$5,000
Sales	$1,283,381	$1,410,669	$2,061,236	46.12%	$650,567
ISF Charges	$7,694,427	$6,756,886	$7,751,153	14.71%	$994,267
Zoning and Subdivision Fees	$849,870	$919,500	$944,250	2.69%	$24,750
Printing and Duplicating Fees	$20,919	$20,000	$19,500	-2.50%	-$500
Utilities	$22,460,168	$24,783,004	$27,751,820	11.98%	$2,968,816
Other	$46,493	$269,309	$245,500	-8.84%	-$23,809
Animal Care and Shelter Fees	$44,602	$58,000	$383,000	560.34%	$325,000

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Park and Recreation	$803,755	$907,000	$1,061,400	17.02%	$154,400
Fines/Forfeitures	$736,453	$720,700	$746,900	3.64%	$26,200
Special Police Services	$15,189	$5,000	$5,000	0.00%	$0
Court Fees	$137,837	$149,200	$161,400	8.18%	$12,200
Court Fines, Sanctions and Forfeitures	$583,427	$566,500	$580,500	2.47%	$14,000
Special Assessments	$2,731,647	$2,207,463	$2,472,948	12.03%	$265,485
Special Assessment Debt Proceeds	$17,847	$18,000	$18,000	0.00%	$0
Capital Improvement	$2,713,800	$2,189,463	$2,454,948	12.13%	$265,485
Investment Revenues	$2,583,158	$1,698,036	$1,256,167	-26.02%	-$441,869
Miscellaneous	$2,583,158	$1,698,036	$1,256,167	-26.02%	-$441,869
Rents/Royalties	$97,821	$186,450	$207,700	11.40%	$21,250
Real Property	$91,532	$181,750	$201,500	10.87%	$19,750
Swimming Pool Fees	$940	$1,200	$1,200	0.00%	$0
Personal Property	$5,350	$3,500	$5,000	42.86%	$1,500
Total Revenues	**$110,770,811**	**$134,051,985**	**$135,130,326**	**0.80%**	**$1,078,341**

Revenues by Fund Summary



Revenues by Fund Summary

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$50,232,258	$50,810,801	$51,229,512	0.82%	$418,711
Total General	$50,232,258	$50,810,801	$51,229,512	0.82%	$418,711
Special Revenue Funds					
MPO	$0	$940,816	$3,538,127	276.07%	$2,597,311
Streets (HURF)	$4,987,748	$5,201,936	$5,361,470	3.07%	$159,534
RICO	$20,317	$8,000	$8,000	0.00%	$0
Housing	$1	$0	$0	0.00%	$0
Arts Commission	$151	$0	$0	0.00%	$0
Special Assmts Admin	$19,376	$19,000	$19,000	0.00%	$0

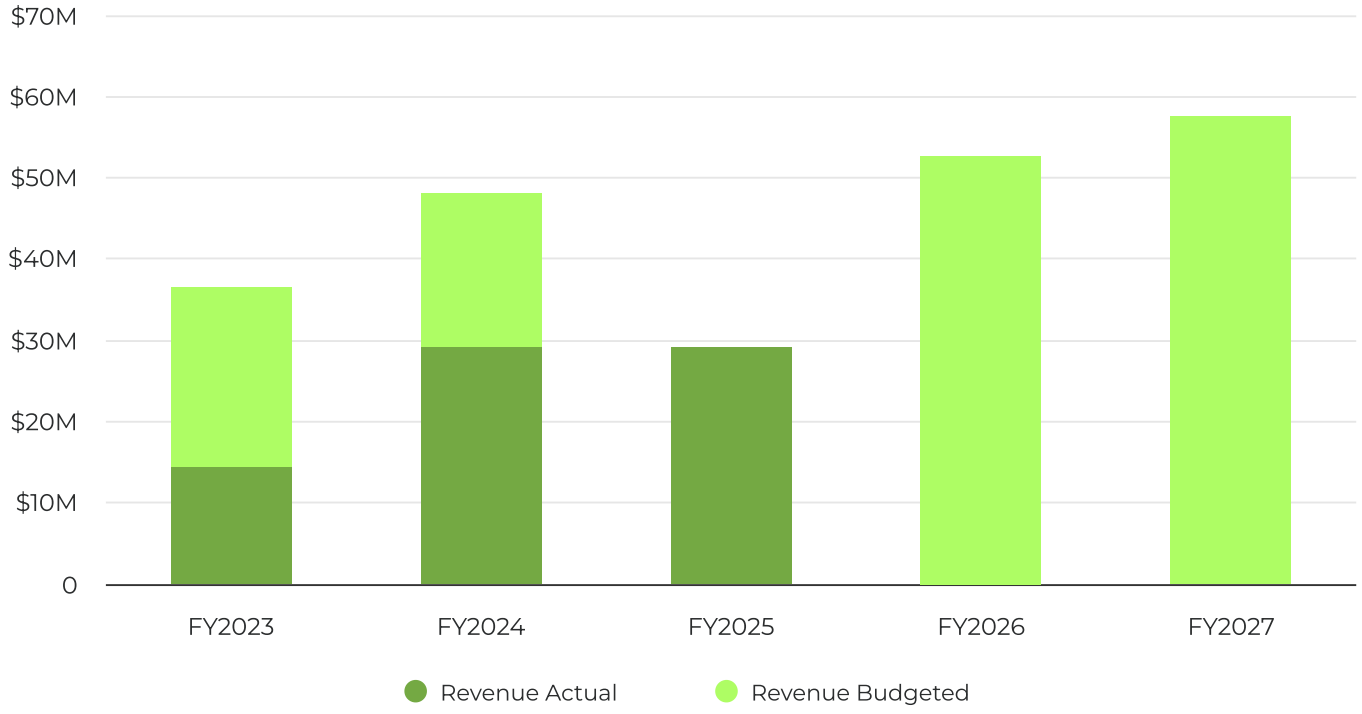
Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Judical Collection Enhancement	$10,679	$9,900	$10,600	7.07%	$700
Water Impost	$469,634	$3,241,000	$495,000	-84.73%	-$2,746,000
Transit	$832,911	$1,567,250	$1,760,770	12.35%	$193,520
Real Estate Owned	$1,617	$6,000	$6,000	0.00%	$0
Court Enhancement	$28,503	$27,500	$26,500	-3.64%	-$1,000
Fill the Gap	$5,367	$5,700	$5,600	-1.75%	-$100
Housing Redevelopment	$340,144	$818,398	$818,398	0.00%	$0
Special Events	$243,755	$109,700	$287,676	162.24%	$177,976
Veterans Memorial Park	$53	$30,020	$30,020	0.00%	$0
Fines/Fees And Restitution Prgm	$395	$1,650	$1,650	0.00%	$0
Pest Abatement	$161,137	$186,534	$186,350	-0.10%	-$184
Court Security Improvement	$1	$0	$0	0.00%	$0
Victim Services Grants	$157,437	$185,338	$185,338	0.00%	$0
Police Grants	$425,482	$465,471	$487,927	4.82%	$22,456
General Grants	$1,077	$15,755,000	$15,755,000	0.00%	$0
Senior Nutrition	$386,302	$284,184	$304,617	7.19%	$20,433
Marketing/Tourism	$0	$30,000	$10,000	-66.67%	-$20,000
American Rescue Plan Act 2021	$4,852,592	$0	$0	0.00%	$0
Total Special Revenue Funds	$12,944,677	$28,893,397	$29,298,043	1.40%	$404,646
Capital Projects					
Street Lighting Districts	$71,285	$65,983	$77,024	16.73%	$11,041
Flood Control	$1,125,046	$1,278,000	$1,360,840	6.48%	$82,840
Parks & Recreation	$377,711	$1,635,267	$855,267	-47.70%	-$780,000
Transportation	$8,000,000	$9,760,550	$3,730,178	-61.78%	-$6,030,372
Municipal Facilities	$1,178,277	$254,450	$0	-100.00%	-$254,450
Laughlin Ranch ID	$161	$0	$0	0.00%	$0
Parking	$28,578	$1,432	$1,432	0.00%	$0
Total Capital Projects	$10,781,059	$12,995,682	$6,024,741	-53.64%	-$6,970,941
Debt Service Funds					
SID#2	$11,917	$0	$0	0.00%	$0
SID#3	$888,998	$481,888	$481,888	0.00%	$0
Excise Tax Rev Refunding 2013	$943	$0	$0	0.00%	$0
Excise Tax Rev Refunding 2015	$4,520	$0	$0	0.00%	$0
Laughlin Ranch Blvd District	$1,783,149	$106,092	$66,694	-37.14%	-$39,398
Bridge	$17,183	$600	$2,015	235.83%	$1,415
2023 Capital Bond	$79,620	$0	$0	0.00%	$0
CityCentre	$0	$1,540,000	$1,840,000	19.48%	$300,000
Total Debt Service Funds	$2,786,330	$2,128,580	$2,390,597	12.31%	$262,017
Enterprise Funds					
Wastewater	$11,357,663	$11,855,309	$16,810,500	41.80%	$4,955,191
Water Resources	$263,782	$223,000	$223,000	0.00%	$0
Water Ops	$11,948,856	$17,733,925	$17,787,820	0.30%	$53,895
MarketPlace	$1,036,584	$1,321,214	$1,994,500	50.96%	$673,286
Total Enterprise Funds	$24,606,885	$31,133,448	$36,815,820	18.25%	$5,682,372
Internal Service Funds					

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Fleet Services	$1,814,196	$2,382,805	$2,562,550	7.54%	$179,745
Risk Management	$2,488,386	$1,214,336	$1,571,663	29.43%	$357,327
Northwest AZ Emp Benefit Trust	$5,117,020	$4,492,936	$5,237,400	16.57%	$744,464
Total Internal Service Funds	$9,419,602	$8,090,077	$9,371,613	15.84%	$1,281,536
Total Revenues	**$110,770,811**	**$134,051,985**	**$135,130,326**	**0.80%**	**$1,078,341**

Other Financing Sources

Revenue Summary

Historical Revenues Across Rev Source



For FY2026, the budgeted revenue for Other Financing Sources is $52.6 million. This amount serves as a baseline for comparison with the following year.

In FY2027, the budgeted revenue for Other Financing Sources increases to $57.4 million, representing a 9.11% increase from FY2026. This growth indicates a notable upward trend in the budgeted revenue for this category between these two years.

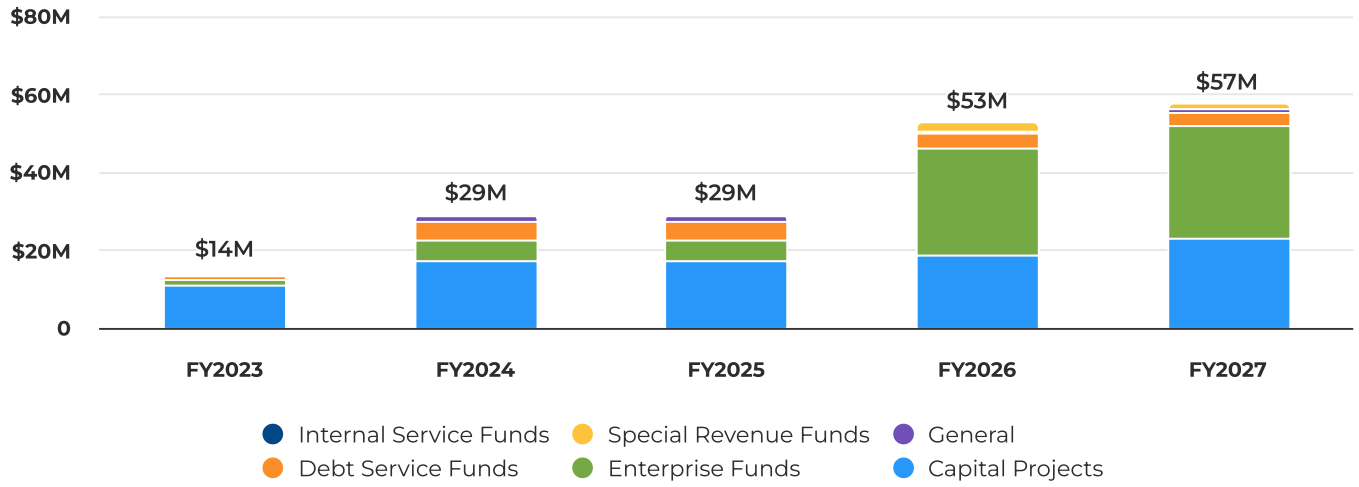
Revenues by Rev Source

Revenues by Rev Source

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Other Financing Sources	$29,098,362	$52,640,422	$57,436,823	9.11%	$4,796,401
Sale of capital assets	$68,026	$95,800	$100,800	5.22%	$5,000
Transfers in	$14,755,916	$25,335,074	$28,314,475	11.76%	$2,979,401
Other Bond Proceeds	$14,151,206	$6,009,548	$29,021,548	382.92%	$23,012,000
Capital Leases	$123,215	$21,200,000	$0	-100.00%	-$21,200,000
Total Revenues	**$29,098,362**	**$52,640,422**	**$57,436,823**	**9.11%**	**$4,796,401**

Revenues by Fund Summary

Historical Revenues by Fund Summary



Revenues by Fund Summary

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$1,527,564	$810,588	$727,000	-10.31%	-$83,588
Total General	$1,527,564	$810,588	$727,000	-10.31%	-$83,588
Special Revenue Funds					
Streets (HURF)	$140,346	$864,393	$110,000	-87.27%	-$754,393
Transit	$0	$513,461	$354,379	-30.98%	-$159,082
Real Estate Owned	$183,700	$20,540	$20,540	0.00%	$0
Special Events	$74,299	$78,074	$0	-100.00%	-$78,074
Pest Abatement	$25,536	$30,469	$38,175	25.29%	$7,706
Senior Nutrition	$80,000	$129,879	$228,651	76.05%	$98,772
Marketing/Tourism	$0	$520,104	$540,223	3.87%	$20,119
Total Special Revenue Funds	$503,881	$2,156,920	$1,291,968	-40.10%	-$864,952
Capital Projects					
Parks & Recreation	$371,785	$1,570,000	$1,127,000	-28.22%	-$443,000
Transportation	$0	$1,425,000	$2,950,000	107.02%	$1,525,000
Municipal Facilities	$2,417,469	$3,403,000	$1,860,876	-45.32%	-$1,542,124
Parking	$6,206	$9,548	$9,548	0.00%	$0
Series 2023 Capital Projects	$14,145,000	$0	$0	0.00%	$0
CityCentre ID	$0	$12,000,000	$16,800,000	40.00%	$4,800,000
Total Capital Projects	$16,940,460	$18,407,548	$22,747,424	23.58%	$4,339,876
Debt Service Funds					
Excise Tax Rev Refunding 2015	$171,594	$0	$0	0.00%	$0
Bridge	$718,703	$717,069	$715,069	-0.28%	-$2,000
2023 Capital Bond	$3,611,502	$2,934,352	$2,938,362	0.14%	$4,010
Total Debt Service Funds	$4,501,799	$3,651,421	$3,653,431	0.06%	$2,010
Enterprise Funds					
Wastewater	$3,051,895	$21,200,000	$21,703,000	2.37%	$503,000
Water Ops	$2,247,996	$6,413,945	$7,314,000	14.03%	$900,055
MarketPlace	$324,768	$0	$0	0.00%	$0
Total Enterprise Funds	$5,624,659	$27,613,945	$29,017,000	5.08%	$1,403,055

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Revenues	**$29,098,362**	**$52,640,422**	**$57,436,823**	**9.11%**	**$4,796,401**

Departments Summary

Municipal Court

Law

Development Services

Public Safety

Public Works

Legislative

Financial Administration

Executive

MPO

Human Services

Utilities

Municipal Court

The Presiding Magistrate is charged with the operation of the Judicial Branch of the Bullhead City Government. The administration of the Court is governed by the United States and Arizona Constitutions, along with the Arizona Supreme Court. The jurisdiction of the Court encompasses laws enacted by the Arizona Legislature and the Bullhead City Council. The Court maintains all records, filings, monetary receipts, and documentation of proceedings for civil and criminal traffic violations, along with misdemeanor violations that occur within Bullhead City. Petitions for orders of protection and injunctions prohibiting harassment are also processed by the Court. The Court is responsible for assigning legal counsel for indigent defendants and providing interpreters, when needed, for cases filed in the Municipal Court. Aside from traditional court proceedings, the Court also holds Veterans' Treatment Court and Quality of Life Court.

Mission

Fulfill judicial responsibility by providing fair, impartial and timely administration of justice to all defendants.

Accomplishments

- By the end of Fiscal Year 2026, the court will have completed advancements in courtroom technology to increase overall accessibility to the courts.
- Continued efforts in holding defendants accountable for victims' restitution, fines, and fees while applying fair justice principles.
- Adopted a Memo of Understanding with Lake Havasu Municipal Court to reduce costs of weekend/holiday pro tem judge coverage.
- Incorporated equipment at the front counters to make contactless payments an option for credit card payments.
- In the last year, Veterans' Treatment Court has had 9 participants successfully complete the program and graduate.
- Quality of Life Court has had 3 participants successfully complete the program and graduate, in the last year.
- The two Judicial Assistants have completed their courses and have successfully acquired their Court Management Certification through NCIC.

Objectives

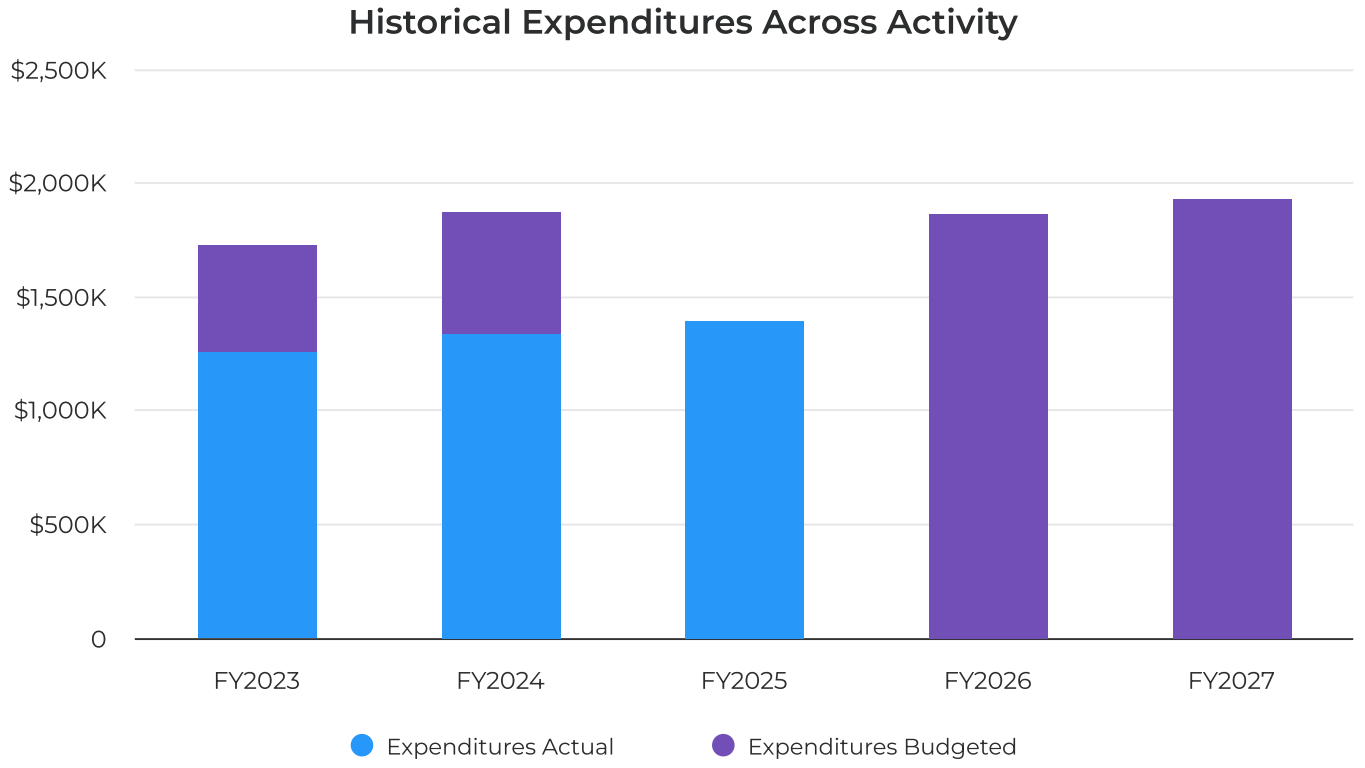
- The court will begin the use of CaseLines, a program designed to save and maintain evidence. The use of CaseLines will minimize having to physically save evidence while adhering to the state-mandated record retention requirements.
- Increase the use of having those convicted and living out of state to complete the jail time in their home state and make those defendants pay for their own jail time.
- Work to minimize the number of times a defendant appears in court prior to the case being resolved.
- Increase the use of electronic monitoring to avoid incarceration of non-violent offenders, resulting in reduced jail costs and allowing those convicted to remain employed.

Organizational Chart

Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
City Magistrate	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00
Deputy Court Administrator	1.00	1.00	1.00	1.00
Judicial Assistant	2.00	2.00	2.00	2.00
Court Clerk Special Projects	1.00	1.00	1.00	1.00
Lead Court Clerk	2.00	2.00	2.00	2.00
Court Clerk	5.00	5.00	5.00	5.00
Total	**13.00**	**13.00**	**13.00**	**13.00**

Expenditure Summary



For the Municipal Court, the expenditure budget for FY2026 is set at $1.9 million. Moving into FY2027, the budget increases to $2 million, representing a 4.7% rise from the previous year. This indicates a moderate growth in expenditures planned for FY2027 compared to FY2026.

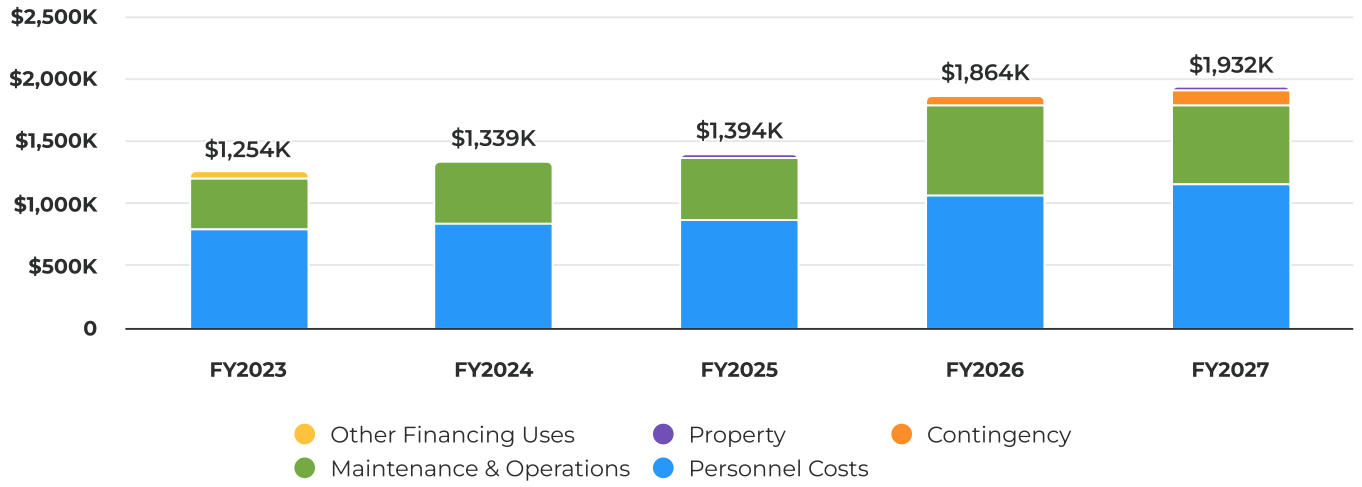
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Municipal Court					
Personnel Costs	$863,788	$1,067,783	$1,159,080	8.55%	$91,297
Maintenance & Operations	$497,470	$709,613	$604,233	-14.85%	-$105,380
Property	$29,797	$0	$30,000		$30,000
Contingency	$0	$64,336	$92,436	43.68%	$28,100
Total Municipal Court	$1,391,054	$1,841,732	$1,885,749	2.39%	$44,017
JCEF					
Maintenance & Operations	$2,950	$2,400	$16,086	570.25%	$13,686
Contingency	$0	$20,000	$30,000	50.00%	$10,000
Total JCEF	$2,950	$22,400	$46,086	105.74%	$23,686
Total Expenditures	**$1,394,004**	**$1,864,132**	**$1,931,835**	**3.63%**	**$67,703**

Expenditures by Object

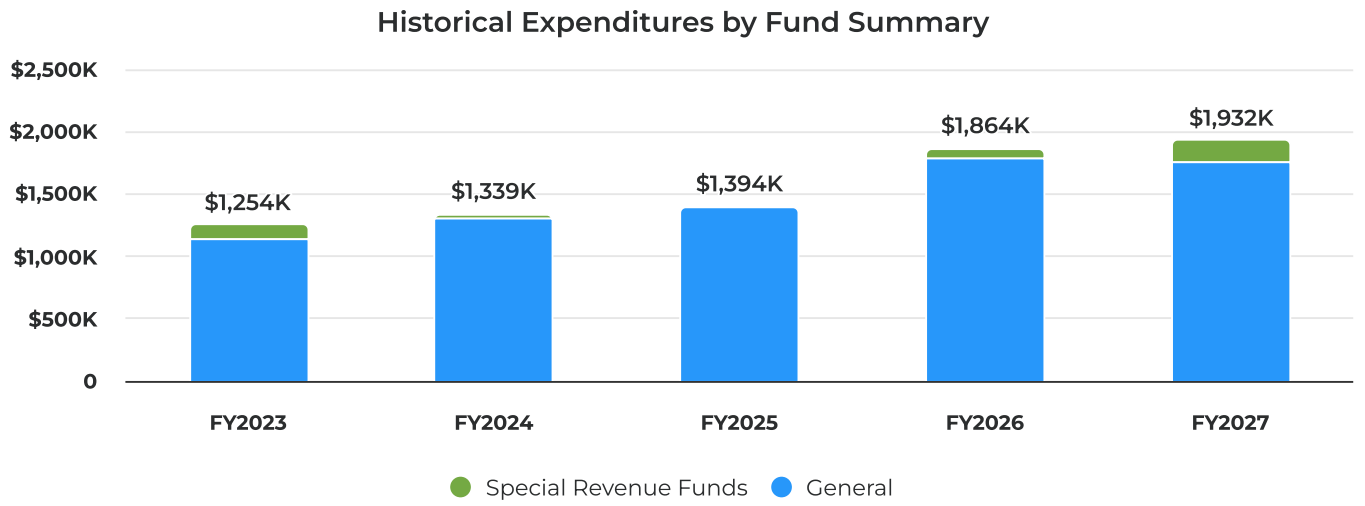
Historical Expenditures by Object Summary



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$663,719	$798,482	$835,060	4.58%	$36,578
Taxes and other benefits	$70,234	$92,667	$97,877	5.62%	$5,210
Health	$129,834	$176,634	$226,143	28.03%	$49,509
Total Personnel Costs	$863,788	$1,067,783	$1,159,080	8.55%	$91,297
Maintenance & Operations					
General	$191,611	$360,913	$274,219	-24.02%	-$86,694
Prison inmate costs	$270,139	$324,500	$319,500	-1.54%	-$5,000
Minor Repairs & Maintenance	$125	$2,000	$2,000	0.00%	$0
Property & Risk	$32,028	$15,600	$15,600	0.00%	$0
Supplies	$6,517	$9,000	$9,000	0.00%	$0
Total Maintenance & Operations	$500,420	$712,013	$620,319	-12.88%	-$91,694
Property					
Minor	$29,797	$0	$30,000		$30,000
Total Property	$29,797	$0	$30,000		$30,000
Contingency					
Reserve	$0	$84,336	$122,436	45.18%	$38,100
Total Contingency	$0	$84,336	$122,436	45.18%	$38,100
Total Expenditures	**$1,394,004**	**$1,864,132**	**$1,931,835**	**3.63%**	**$67,703**

Expenditures by Fund

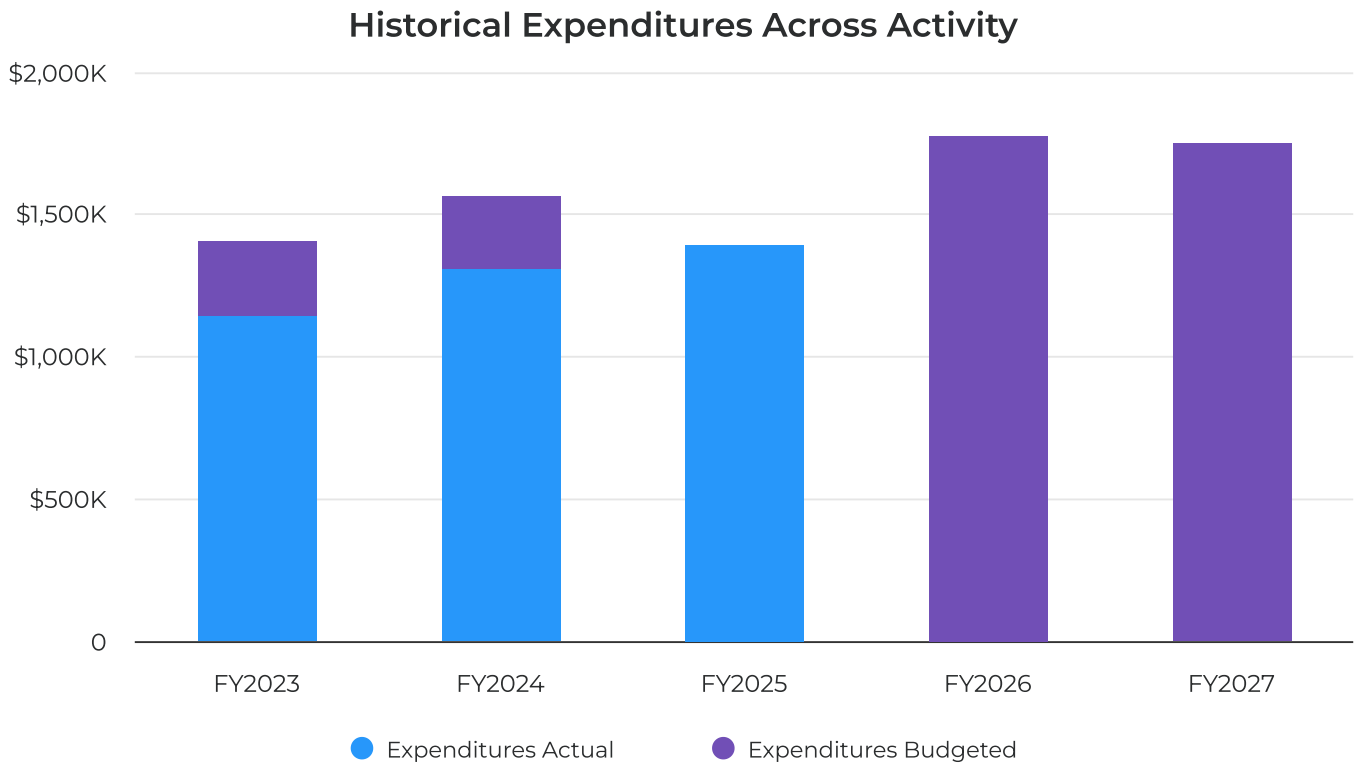


Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$1,389,854	$1,777,396	$1,748,970	-1.60%	-$28,426
Total General	$1,389,854	$1,777,396	$1,748,970	-1.60%	-$28,426
Special Revenue Funds					
Judical Collection Enhancement	$2,950	$22,400	$46,086	105.74%	$23,686
Court Enhancement	$0	$27,500	$74,343	170.34%	$46,843
Fill the Gap	$0	$25,000	$50,600	102.40%	$25,600
Fines/Fees And Restitution Prgm	$1,200	$11,836	$11,836	0.00%	$0
Total Special Revenue Funds	$4,150	$86,736	$182,865	110.83%	$96,129
Total Expenditures	**$1,394,004**	**$1,864,132**	**$1,931,835**	**3.63%**	**$67,703**

Municipal Court - General Fund

Expenditure Summary



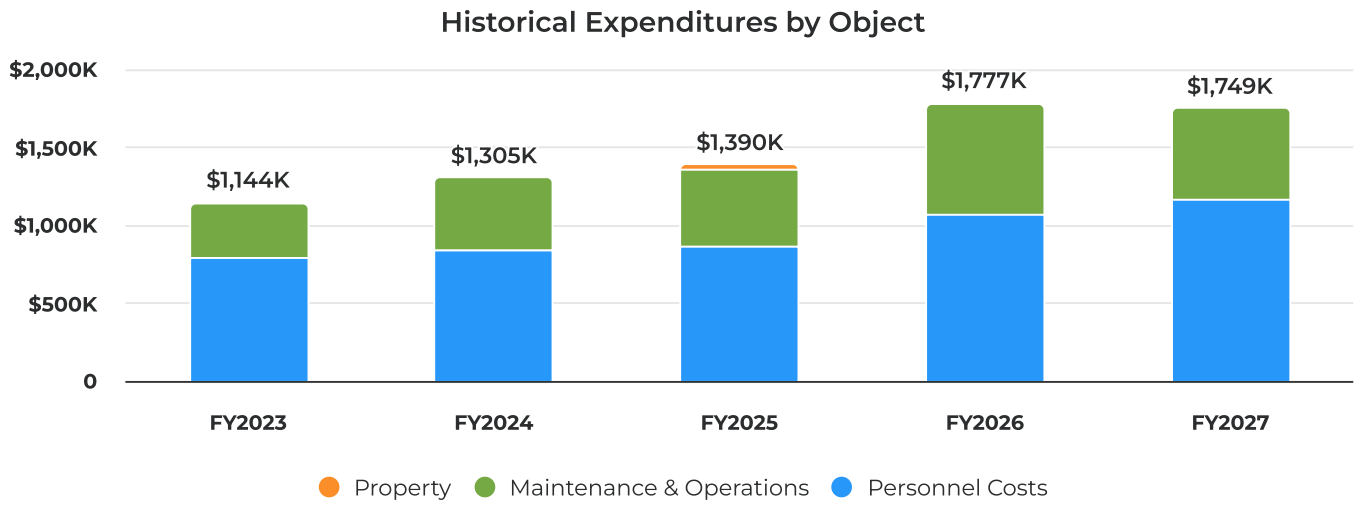
For the Municipal Court - General Fund, the expenditure summary for FY2026 shows a budgeted amount of $1.8 million. Moving to FY2027, the budgeted expenditures remain at $1.8 million, representing a slight decrease of 0.47% from the previous year.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Municipal Court					
Personnel Costs	$863,788	$1,067,783	$1,159,080	8.55%	$91,297
Maintenance & Operations	$497,470	$709,613	$589,890	-16.87%	-$119,723
Property	$28,597	$0	$0	0.00%	$0
Total Municipal Court	$1,389,854	$1,777,396	$1,748,970	-1.60%	-$28,426
Total Expenditures	**$1,389,854**	**$1,777,396**	**$1,748,970**	**-1.60%**	**-$28,426**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Judicial				
Wages	$663,719	$798,482	$835,060	4.58%
Taxes and other benefits	$70,234	$92,667	$97,877	5.62%
Health	$129,834	$176,634	$226,143	28.03%
Total Judicial	$863,788	$1,067,783	$1,159,080	8.55%
Total Personnel Costs	$863,788	$1,067,783	$1,159,080	8.55%
Maintenance & Operations				
Judicial				
General	$188,661	$358,513	$243,790	-32.00%
Prison inmate costs	$270,139	$324,500	$319,500	-1.54%
Minor Repairs & Maintenance	$125	$2,000	$2,000	0.00%
Property & Risk	$32,028	$15,600	$15,600	0.00%
Supplies	$6,517	$9,000	$9,000	0.00%
Total Judicial	$497,470	$709,613	$589,890	-16.87%
Total Maintenance & Operations	$497,470	$709,613	$589,890	-16.87%
Property				
Judicial				
Minor	$28,597	$0	$0	0.00%
Total Judicial	$28,597	$0	$0	0.00%
Total Property	$28,597	$0	$0	0.00%
Total Expenditures	**$1,389,854**	**$1,777,396**	**$1,748,970**	**-1.60%**

Expenditures by Fund

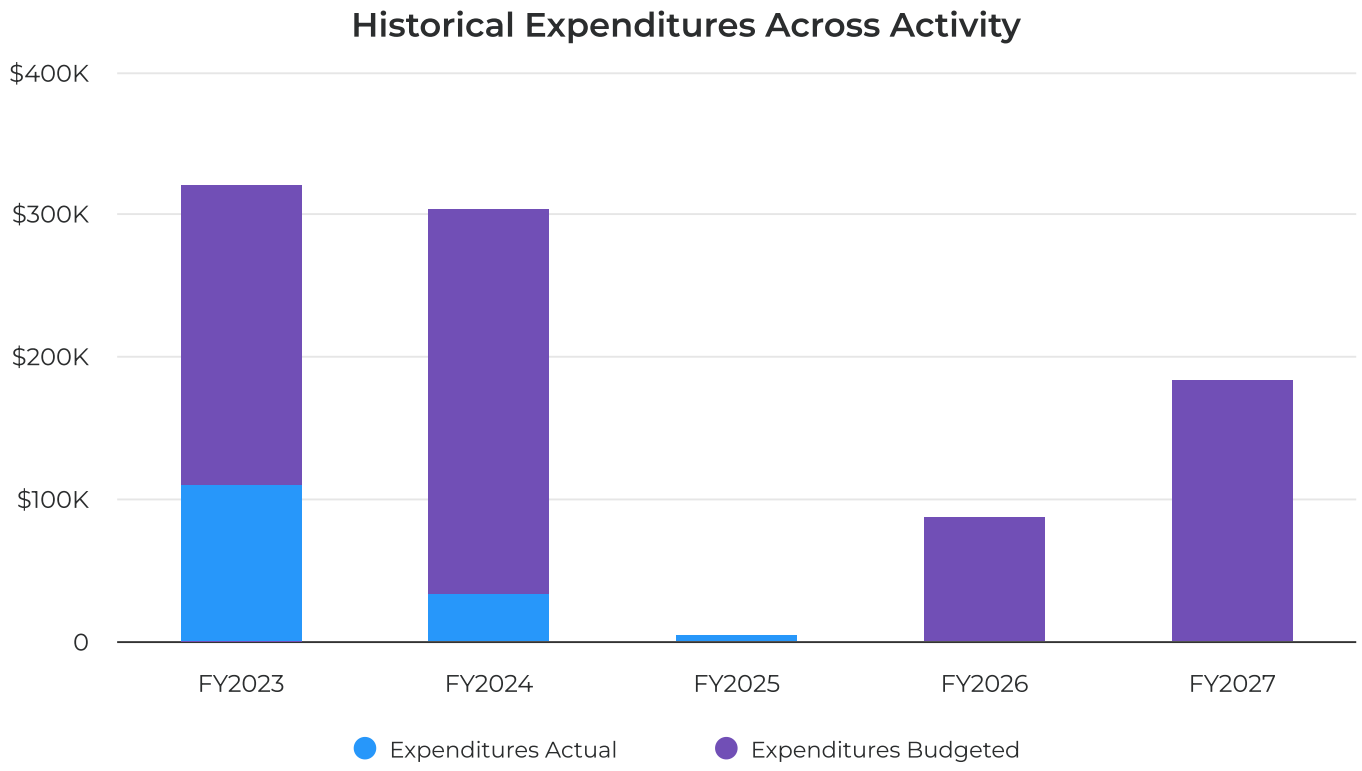
Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Municipal Court					
Personnel Costs					
Regular full-time wages	101.612.4500.1105	$663,100	$797,227	$833,676	4.57%
Specialty pay wages	101.612.4500.1130	$451	$0	$0	0.00%
Overtime wages	101.612.4500.1140	$168	$1,255	$1,384	10.28%
Health insurance	101.612.4500.1510	$129,834	$176,634	$226,143	28.03%
Medicare taxes	101.612.4500.1531	$9,092	$11,488	$12,027	4.69%
401 (A) retirement	101.612.4500.1533	$60,067	$71,700	$75,063	4.69%
457 (B) Deferred compensation	101.612.4500.1536	-$145	$8,054	$8,295	2.99%
Workers compensation	101.612.4500.1560	$1,221	$1,425	$1,592	11.72%
Employee allowance	101.612.4500.1570	$0	$0	$900	
Total Personnel Costs		$863,788	$1,067,783	$1,159,080	8.55%
Maintenance & Operations					
Jury fees	101.612.4500.3110	$481	$1,200	$1,200	0.00%
Jury Trials	101.612.4500.3110	$0	$1,200	$1,200	0.00%
Other professional servcs	101.612.4500.3280	$5,339	$20,090	$20,090	0.00%
Debt Set-Off Fees	101.612.4500.3280	$0	$90	$90	0.00%
Foreign Language Translation	101.612.4500.3280	$0	$15,000	$15,000	0.00%
Rule 11 Pre-Screenings	101.612.4500.3280	$0	$5,000	$5,000	0.00%
Permitting & misc. fees	101.612.4500.3810	$95	$95	$95	0.00%
Arizona Radiation Regulatory Agency X-Ray Fees	101.612.4500.3810	$0	$95	$95	0.00%
Prison inmate costs	101.612.4500.3820	$270,139	$324,500	$319,500	-1.54%
Fort Mohave Tribal Inmate & Booking Fees	101.612.4500.3820	$0	$5,000	$0	-100.00%
County Inmate & Booking Fees	101.612.4500.3820	$0	$307,000	$307,000	0.00%
SCRAM AZ GPS/HDEM Fees	101.612.4500.3820	$0	$12,500	$12,500	0.00%
Contract labor	101.612.4500.3825	$113,664	$153,623	$148,647	-3.24%
Pro Tem Judge	101.612.4500.3825	$0	$84,480	$84,480	0.00%
Shared Costs for Weekend/Holiday Pro Tem	101.612.4500.3825	$0	$10,395	$5,419	-47.87%
Security Coverage for Lobby	101.612.4500.3825	$0	$58,748	$58,748	0.00%
Other contracted services	101.612.4500.3890	$13,127	$32,500	$12,500	-61.54%
Veteran's Court Court Ordered Testing, Counseling, Networking	101.612.4500.3890	$0	$20,000	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Quality of Life Court Ordered Testing, Counseling, Networking	101.612.4500.3890	$0	$5,000	$5,000	0.00%
SCRAM AZ GPS/HDEM Fees	101.612.4500.3890	$0	$7,500	$7,500	0.00%
General equipment repairs	101.612.4500.4320	$125	$2,000	$2,000	0.00%
Office Equipment Repairs	101.612.4500.4320	$0	$2,000	$2,000	0.00%
Maintenance agreements	101.612.4500.4340	$48,113	$139,300	$50,000	-64.11%
Mohave County Court Automation	101.612.4500.4340	$0	$139,300	$50,000	-64.11%
Property & risk insurance	101.612.4500.5210	$32,028	$15,600	$15,600	0.00%
WiFi service	101.612.4500.5310	$1,576	$1,560	$2,268	45.38%
Internet Service	101.612.4500.5310	$0	$1,560	$2,268	45.38%
Per diem	101.612.4500.5610	$57	$300	$381	27.00%
COJET Conference	101.612.4500.5610	$0	$300	$300	0.00%
Interpreter's Summit	101.612.4500.5610	$0	$0	$81	
Lodging	101.612.4500.5621	$0	$0	$226	
Interpreter's Summit	101.612.4500.5621	$0	$0	$226	
Transportation	101.612.4500.5631	$80	$150	$318	112.00%
COJET Conference	101.612.4500.5631	$0	$150	$150	0.00%
Interpreter's Summit	101.612.4500.5631	$0	$0	$168	
Training	101.612.4500.5710	$0	$2,970	$1,685	-43.27%
COJET Conference	101.612.4500.5710	$0	$0	$200	
NCIC Court Administrator Certification Classes	101.612.4500.5710	$0	$2,970	$1,485	-50.00%
Books & subscriptions	101.612.4500.5715	$5,789	$6,385	$5,860	-8.22%
Westlaw Online	101.612.4500.5715	$0	$4,025	$4,500	11.80%
Thomson Reuters	101.612.4500.5715	$0	$2,100	$1,100	-47.62%
Zoom	101.612.4500.5715	$0	$260	$260	0.00%
Dues & memberships	101.612.4500.5721	$340	$340	$520	52.94%
Arizona Bar Association	101.612.4500.5721	$0	$340	$340	0.00%
National Association of Drug Court Professionals	101.612.4500.5721	$0	$0	$180	
Office supplies	101.612.4500.6110	$6,517	$9,000	$9,000	0.00%
Basic Office Supplies	101.612.4500.6110	$0	$9,000	$9,000	0.00%
Total Maintenance & Operations		$497,470	$709,613	$589,890	-16.87%
Property					
Equipment Not Capitalized	101.612.4500.7030	$28,597	$0	$0	0.00%
Total Property		$28,597	$0	$0	0.00%
Total Municipal Court		$1,389,854	$1,777,396	$1,748,970	-1.60%
Total General		$1,389,854	$1,777,396	$1,748,970	-1.60%
Total Expenditures		**$1,389,854**	**$1,777,396**	**$1,748,970**	**-1.60%**

Municipal Court - Special Revenues

Expenditure Summary



For the Municipal Court - Special Revenues, the expenditure budget for FY2026 is set at $86,736. This amount serves as a baseline for the following year.

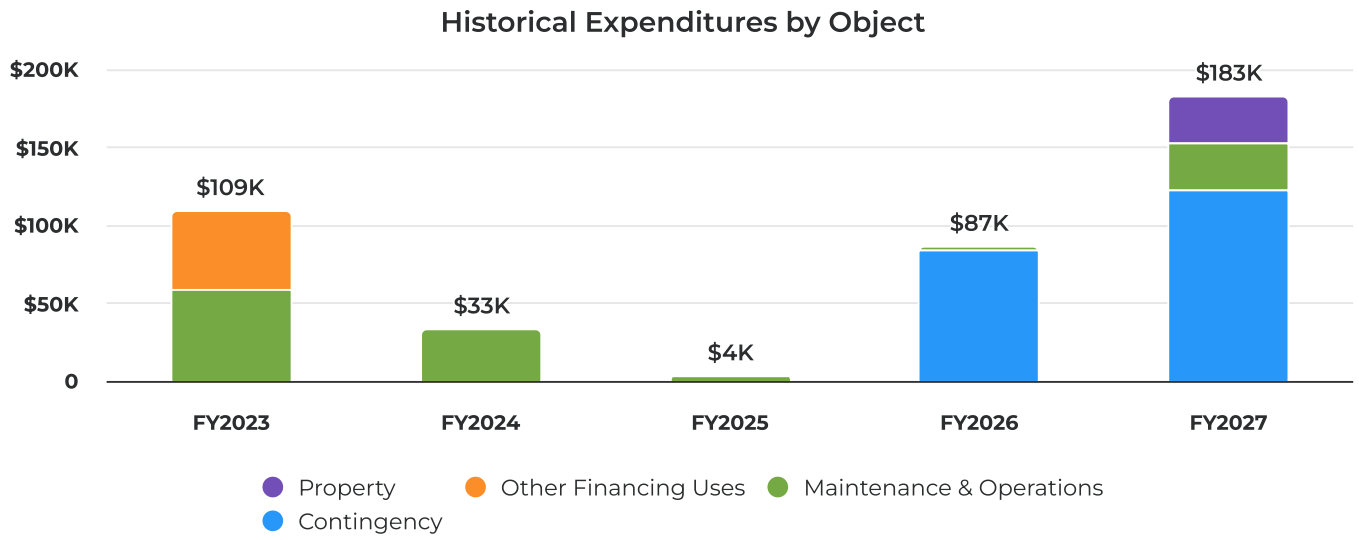
In FY2027, the expenditure budget significantly increases to $182,865, representing a 110.83% rise from FY2026. This marks a substantial growth in budgeted expenditures for the Municipal Court - Special Revenues between these two years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Municipal Court					
Maintenance & Operations	$0	$0	$14,343		$14,343
Property	$1,200	$0	$30,000		$30,000
Contingency	$0	$64,336	$92,436	43.68%	$28,100
Total Municipal Court	$1,200	$64,336	$136,779	112.60%	$72,443
JCEF					
Maintenance & Operations	$2,950	$2,400	$16,086	570.25%	$13,686
Contingency	$0	$20,000	$30,000	50.00%	$10,000
Total JCEF	$2,950	$22,400	$46,086	105.74%	$23,686
Total Expenditures	**$4,150**	**$86,736**	**$182,865**	**110.83%**	**$96,129**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Maintenance & Operations				
Judicial				
General	$2,950	$2,400	$30,429	1,167.88%
Total Judicial	$2,950	$2,400	$30,429	1,167.88%
Total Maintenance & Operations	$2,950	$2,400	$30,429	1,167.88%
Property				
Judicial				
Minor	$1,200	$0	$30,000	
Total Judicial	$1,200	$0	$30,000	
Total Property	$1,200	$0	$30,000	
Contingency				
Judicial				
Reserve	$0	$84,336	$122,436	45.18%
Total Judicial	$0	$84,336	$122,436	45.18%
Total Contingency	$0	$84,336	$122,436	45.18%
Total Expenditures	**$4,150**	**$86,736**	**$182,865**	**110.83%**

Expenditures by Fund

Expenditures by Fund

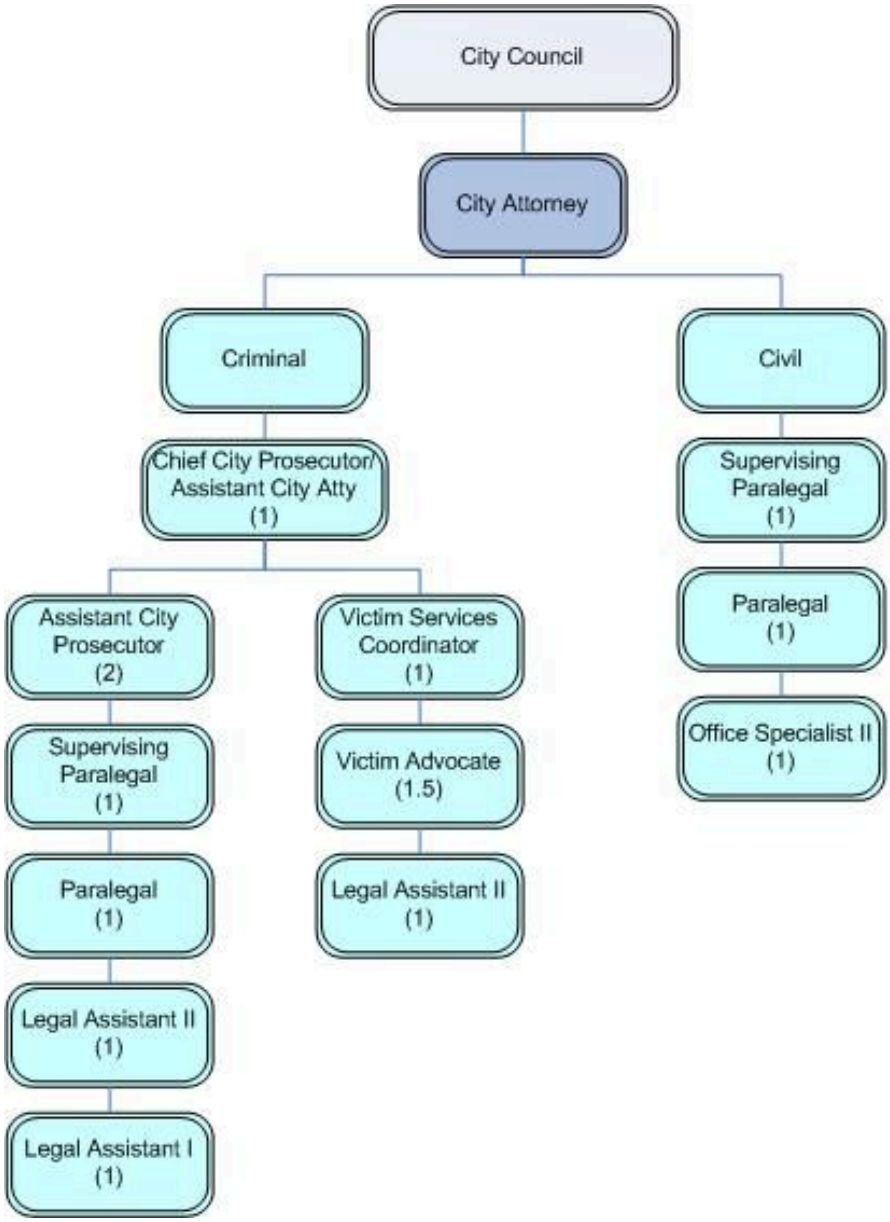
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Judical Collection Enhancement					
Maintenance & Operations					
Per diem	209.612.4511.5610	$0	$250	$1,951	680.40%
NADCP VTC Conference	209.612.4511.5610	$0	$0	$1,701	
Conferences	209.612.4511.5610	$0	$0	$250	
Lodging	209.612.4511.5621	$0	$600	$5,205	767.50%
Conferences	209.612.4511.5621	$0	$600	$600	0.00%
NADCP VTC Conference	209.612.4511.5621	$0	$0	$4,605	
Transportation	209.612.4511.5631	$0	$500	$5,300	960.00%
Conferences	209.612.4511.5631	$0	$500	$500	0.00%
NADCP VTC Conference	209.612.4511.5631	$0	$0	$4,800	
Local mileage reimbursement	209.612.4511.5650	$0	$500	$500	0.00%
Training	209.612.4511.5710	$2,950	$550	$3,130	469.09%
Conferences	209.612.4511.5710	$0	$550	$550	0.00%
NADCP VTC Conference	209.612.4511.5710	$0	$0	$2,580	
Total Maintenance & Operations		$2,950	$2,400	$16,086	570.25%
Contingency					
Contingency	209.612.4511.8999	$0	$20,000	$30,000	50.00%
Total Contingency		$0	$20,000	$30,000	50.00%
Total Judical Collection Enhancement		$2,950	$22,400	$46,086	105.74%
Court Enhancement					
Maintenance & Operations					
Contract labor	213.612.4500.3825	$0	$0	$14,343	
Security Coverage for Lobby	213.612.4500.3825	$0	$0	$14,343	
Total Maintenance & Operations		$0	$0	$14,343	
Property					
Equipment Not Capitalized	213.612.4500.7030	$0	$0	$30,000	
Courtroom Furniture	213.612.4500.7030	$0	$0	$30,000	
Total Property		$0	$0	$30,000	
Contingency					
Contingency	213.612.4500.8999	$0	$27,500	$30,000	9.09%
Total Contingency		$0	$27,500	$30,000	9.09%
Total Court Enhancement		$0	$27,500	$74,343	170.34%
Fill the Gap					
Contingency					
Contingency	214.612.4500.8999	$0	$25,000	$50,600	102.40%
Total Contingency		$0	$25,000	$50,600	102.40%
Total Fill the Gap		$0	$25,000	$50,600	102.40%
Fines/Fees And Restitution Prgm					
Property					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Furniture and fixtures	220.612.4500.7010	$1,200	$0	$0	0.00%
Total Property		$1,200	$0	$0	0.00%
Contingency					
Contingency	220.612.4500.8999	$0	$11,836	$11,836	0.00%
Total Contingency		$0	$11,836	$11,836	0.00%
Total Fines/Fees And Restitution Prgm		$1,200	$11,836	$11,836	0.00%
Total Expenditures		**$4,150**	**$86,736**	**$182,865**	**110.83%**

Law

The City Attorney is appointed by the City Council to serve as the chief legal advisor to the Council, City boards and commissions, the City Manager, and all City departments, offices and agencies. The City Attorney's office represents the City in all legal proceedings through its Civil Division and Criminal Division.

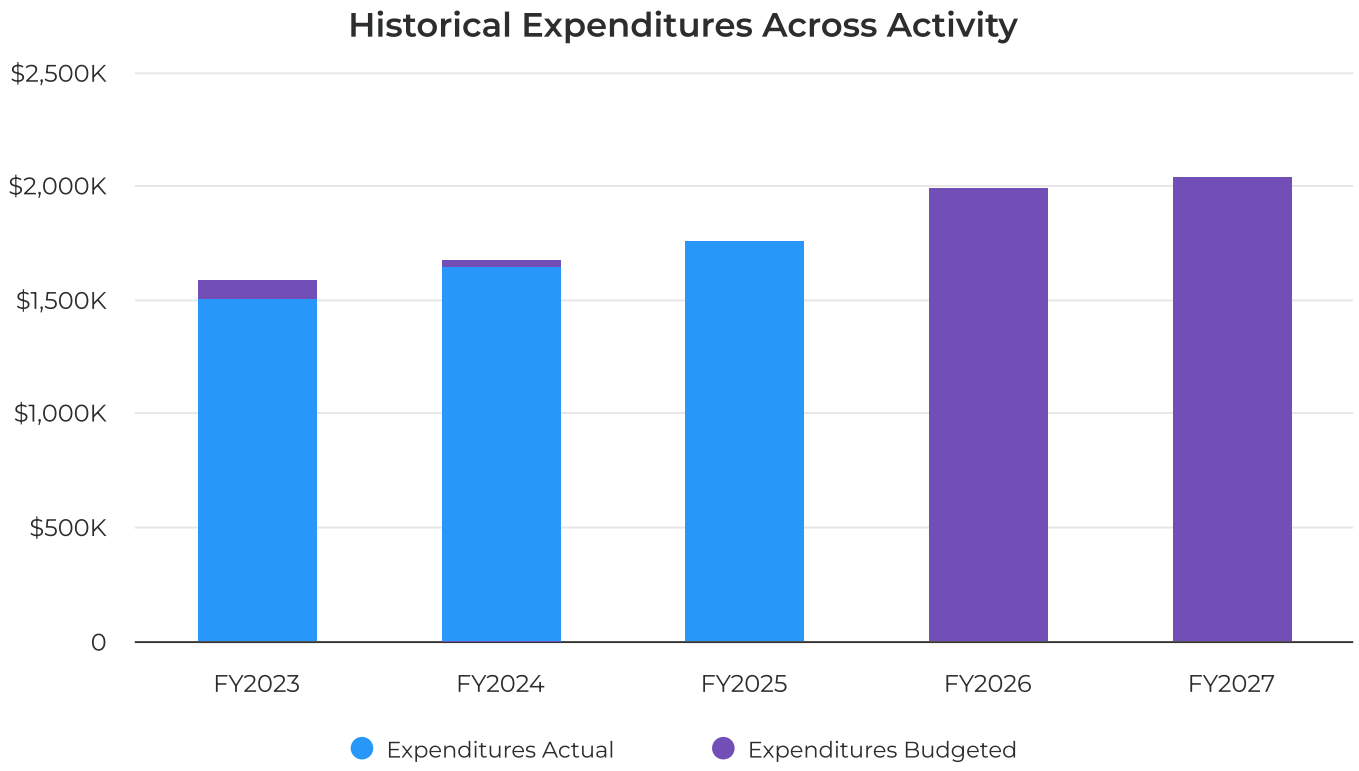
Organizational Chart



Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
City Attorney	1.00	1.00	1.00	1.00
Chief City Pros/Asst City Attny	1.00	1.00	1.00	1.00
Assistant City Prosecutor	2.00	2.00	2.00	2.00
Supervising Paralegal	2.00	2.00	2.00	2.00
Victim Services Coordinator	1.00	1.00	1.00	1.00
Paralegal	2.00	2.00	2.00	2.00
Legal Assistant II	2.00	2.00	2.00	2.00
Legal Assistant I	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
Victim Advocate	1.50	1.50	1.50	1.50
Total	**14.50**	**14.50**	**14.50**	**14.50**

Expenditure Summary



For FY2026, the Law department's expenditures are budgeted at $2 million, with no percentage change provided from the previous year.

In FY2027, the budgeted expenditures for the Law department increase slightly to $2 million, reflecting a 2.44% increase from FY2026.

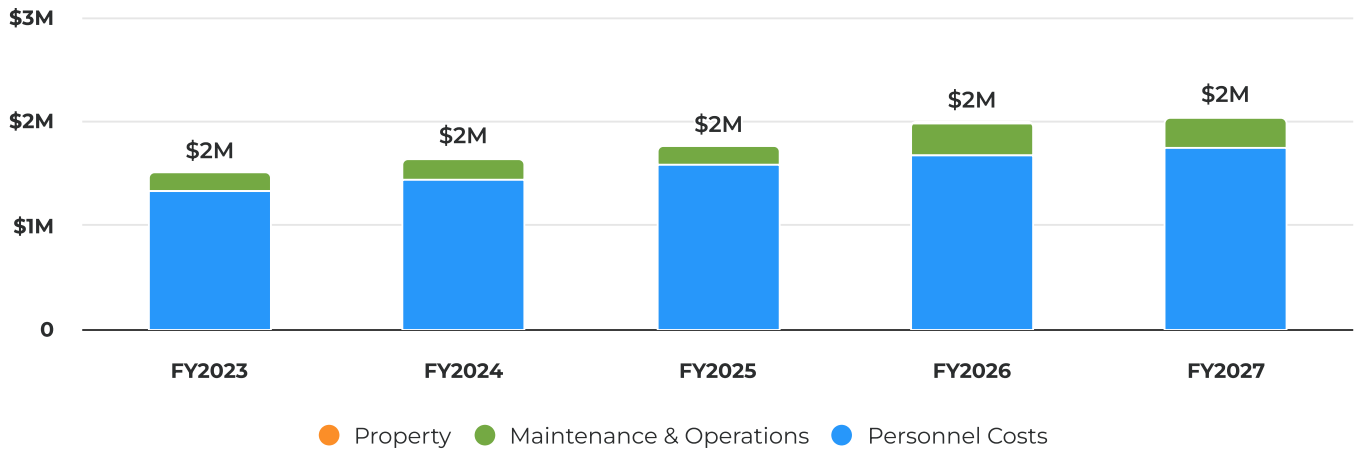
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Legal services					
Personnel Costs	$1,429,560	$1,518,794	$1,571,028	3.44%	$52,234
Maintenance & Operations	$164,306	$279,554	$282,526	1.06%	$2,972
Property	$0	$6,850	$250	-96.35%	-$6,600
Total Legal services	$1,593,866	$1,805,198	$1,853,804	2.69%	$48,606
Victims of Crime Act					
Personnel Costs	$142,728	$140,595	$154,096	9.60%	$13,501
Maintenance & Operations	$2,920	$26,100	$11,448	-56.14%	-$14,652
Total Victims of Crime Act	$145,648	$166,695	$165,544	-0.69%	-$1,151
Victim Rights Prgm-legal					
Personnel Costs	$6,600	$9,223	$9,797	6.22%	$574
Maintenance & Operations	$500	$100	$100	0.00%	$0
Total Victim Rights Prgm-legal	$7,100	$9,323	$9,897	6.16%	$574
Victim Rights Prgm-Police					
Personnel Costs	$6,600	$9,220	$9,797	6.26%	$577
Maintenance & Operations	$500	$100	$100	0.00%	$0
Total Victim Rights Prgm-Police	$7,100	$9,320	$9,897	6.19%	$577
Total Expenditures	**$1,753,714**	**$1,990,536**	**$2,039,142**	**2.44%**	**$48,606**

Expenditures by Object

Historical Expenditures by Object

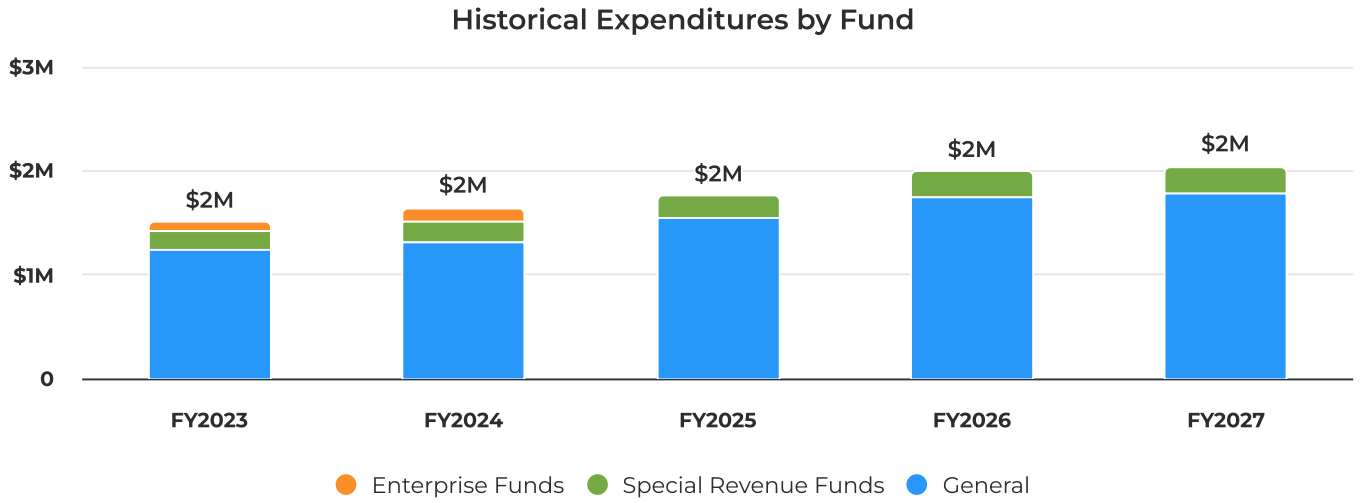


Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$1,257,984	$1,315,084	$1,374,766	4.54%	$59,682
Taxes and other benefits	$135,397	$158,790	$164,700	3.72%	$5,910
Health	$192,108	$203,958	$205,252	0.63%	$1,294
Total Personnel Costs	$1,585,488	$1,677,832	$1,744,718	3.99%	$66,886
Maintenance & Operations					
General	$129,643	$268,104	$270,424	0.87%	$2,320

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Minor Repairs & Maintenance	$0	$500	$500	0.00%	$0
Property & Risk	$34,800	$15,600	$15,600	0.00%	$0
Supplies	$3,784	$21,650	$7,650	-64.67%	-$14,000
Total Maintenance & Operations	$168,226	$305,854	$294,174	-3.82%	-$11,680
Property					
Minor	$0	$6,850	$250	-96.35%	-$6,600
Total Property	$0	$6,850	$250	-96.35%	-$6,600
Total Expenditures	**$1,753,714**	**$1,990,536**	**$2,039,142**	**2.44%**	**$48,606**

Expenditures by Fund



Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$1,537,820	$1,740,593	$1,785,942	2.61%	$45,349
Total General	$1,537,820	$1,740,593	$1,785,942	2.61%	$45,349
Special Revenue Funds					
Water Impost	$56,046	$64,605	$67,862	5.04%	$3,257
Victim Services Grants	$159,848	$185,338	$185,338	0.00%	$0
Total Special Revenue Funds	$215,894	$249,943	$253,200	1.30%	$3,257
Total Expenditures	**$1,753,714**	**$1,990,536**	**$2,039,142**	**2.44%**	**$48,606**

Law - Legal Services

The Civil Division represents the City, its officers and boards and commissions in their official capacities by providing legal advice related to actions and transactions involving duties imposed by law, litigation, entry and enforcement of contracts and the establishment of city ordinances.

The Criminal Division represents the City in the prosecution of all misdemeanor cases in Municipal Court and criminal appeals in the Superior Court. The Criminal Division also provides legal advice to City departments regarding criminal enforcement/prosecution issues and supervises staff to comply with victim rights statutes, assisting crime victims in seeking restitution and in coping with the criminal justice process.

Mission

Civil Division Mission: Provide quality legal services on a daily basis through efficient, and effective legal representation and advice to the City's elected and appointed officials, administrative staff, boards and commissions.

Prosecution Division Mission: Fairly, efficiently, and firmly prosecute those who violate the law and seek justice for crime victims and the citizens of Bullhead City for a safer community.

Accomplishments

CIVIL DIVISION:

- Provided legal analysis for a potential intergovernmental agreement with Mohave County concerning the Mohave County Airport Authority.
- Facilitated continuing development of the City Centre development and improvement district.
- Facilitated the preparation and issuance of numerous public works and utilities goods, services and construction procurements.
- Provided legal advice and actions concerning the acquisition of the Chaparral Golf Course.
- Facilitated various amendments to the City Code.
- Represented, advised or coordinated the representation of the City as a party in pending civil proceedings.
- Continued review of all City contracts with emphasis on attorney review of all pending contracts.
- Continued to assist in legal matters involved with the integration and operation of the newly acquired water utility.
- Continued involvement in the implementation of and monitoring the software for the comprehensive review of and monitoring of contract life, terms and required actions.
- Continued to emphasize the collection and importance of electronic documents retention with applicable City staff in the context of e-discovery under cases of current litigation.
- Assessment of new claims against the City.
- Managed the defense and settlement of several lawsuits involving the disposition of City liens of various types.
- Provided legal advice and document preparation in connection with significant development projects within the community.
- Fulfilled 453 public records requests as the primary responder, some of which required extensive legal review, opened 576 City wide action requests and responded to 6 subpoenas.
- Continued to assist, improve and standardize the legal processes with the numerous documents and contracts involved with the City’s special events.
- Continued assistance to departments and staff on daily questions concerning City rights, obligations and other legal issues.

PROSECUTION DIVISION:

- Aggressively prosecuted DUI, domestic violence, shoplifting and other misdemeanor offenses.
- Administered three Victim Rights grants that facilitated the execution of quality victims’ rights services.

Objectives

CIVIL DIVISION:

- Scope - to assess and manage legal matters concerning the City in accordance with local, state and federal law in a timely and effective manner.
- General counsel - to provide timely and responsive day-to-day legal advice to the City Council, City Manager, City staff, boards, commissions and the various departments and divisions of the City. Attend meetings, conferences and work sessions as needed or requested.
- Litigation - to represent the City in civil cases in which the City is a party. Coordinates with and directs outside legal counsel retained for specialized legal needs or as retained by the City's insurance carrier.
- Legal opinions - to research and draft opinions on legal matters when requested by the City Council and City staff.
- Ordinances and resolutions - to research relevant law and prepare information necessary for City staff and council review to ensure the sufficiency, effect and legality of formal City actions. Develops administrative material necessary to implement policy decisions of the City Council.
- Contracts and other legal documents - to prepare and review all legal documents and contracts related to the City and to assist in a reliable repository for their reference and use. Ensure that the City Council, City Manager and City staff are advised of desired provisions or positions, that in the attorney's opinion, would most effectively protect the City.
- Public Records - to assist the City Manager, City Clerk and City staff in the continued improvement of responses to public records requests as well as moving forward with improved policies and procedures concerning the classification, and retention of public records.
- Collections - to provide legal support to City departments having responsibility for collection of debts owed to the City, such as City sewer connections or City owned properties.
- Real estate matters — to prepare purchase offers, agreements, leases, contracts, deeds, easements and other documents relevant to real property issues and those related to economic development.
- Public Interaction - to at all times be an example of professionalism and courtesy in interactions with the public and ensure that all inquiries and complaints received by the civil division from the general public are timely answered or directed to an appropriate City official.

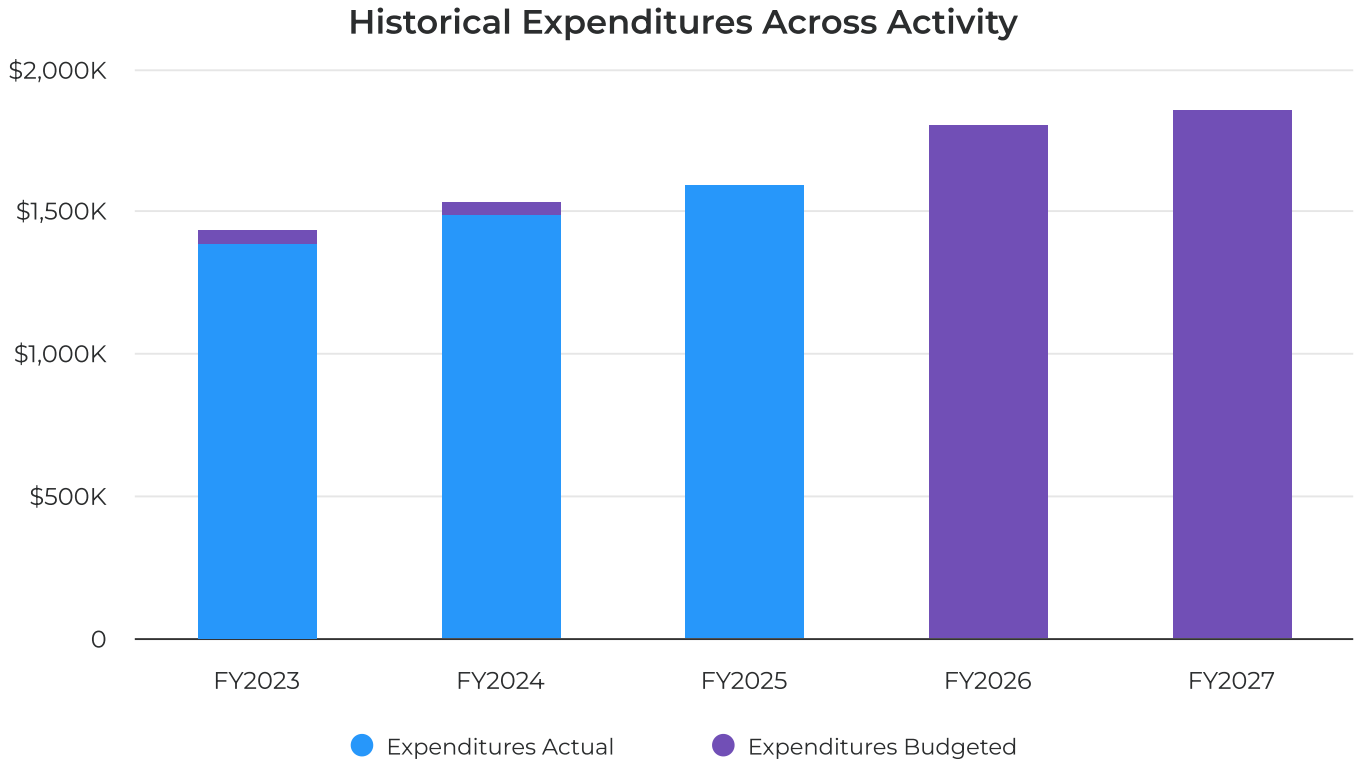
PROSECUTION DIVISION:

- Continue prosecutorial emphasis on DUI, domestic violence cases, and other victim crimes.
- Ensure compliance with victim's right laws, assist crime victims with the process and obtain restitution through the justice system.
- Pursue, when appropriate, and in consideration of public safety, alternatives to incarceration.
- Participate in the Veteran's Treatment Court with prosecution of cases, taking into consideration the treatments veterans are receiving for physical and emotional conditions as a result of military service.
- Participate in the Quality of Life Court which focuses on the physical and mental health of citizens whom are homeless.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
City Council and Board/Commission meetings attended	82	85	60	65
New Board/Commission member orientations provided	3	4	2	4
Public records requests reviewed and processed	526	500	630	675
Contracts and instruments creating any legal obligation reviewed and approv	377	450	410	425
Approval as to form on all proposed Council agenda items	236	245	250	250
Approval as to form on all proposed ordinances before adoption	16	40	25	30
Approval as to form on all proposed resolutions before adoption	52	75	45	55
Criminal/criminal traffic/civil cases*#	1,219	1,300	1,300	1,300
DUI cases*#	148	150	150	150
Municipal code violations	36	50	40	40

Expenditure Summary



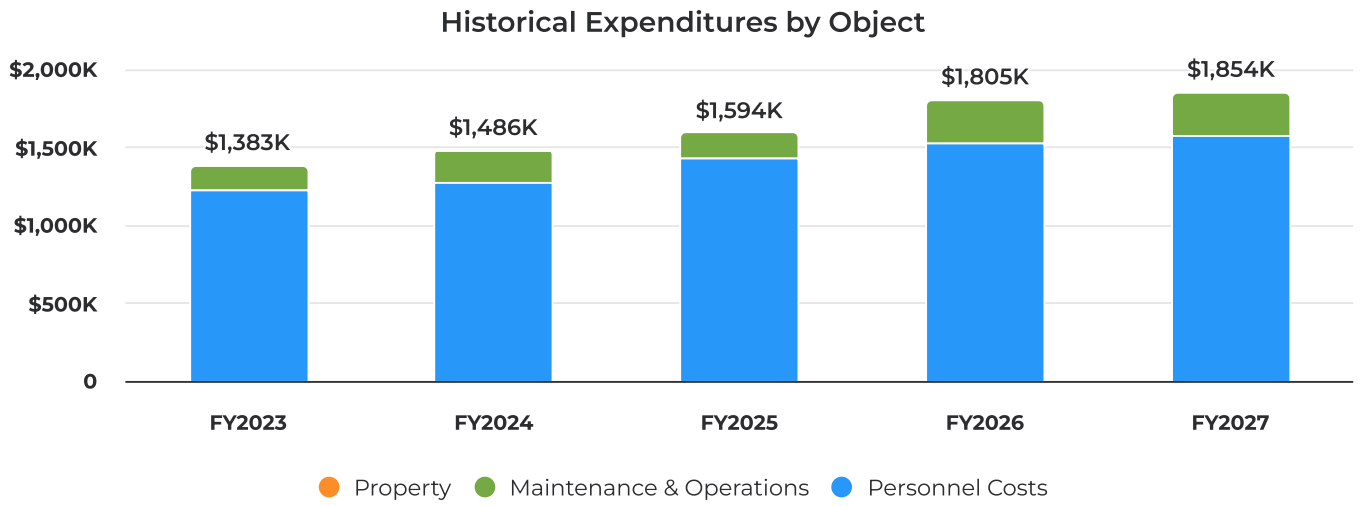
For the Law - Legal Services expenditure summary, the budgeted expenditures for FY2026 are $1.8 million. Moving to FY2027, the budgeted expenditures increase to $1.9 million, representing a 2.69% increase from the prior period.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Legal services					
Personnel Costs	$1,429,560	$1,518,794	$1,571,028	3.44%	$52,234
Maintenance & Operations	$164,306	$279,554	$282,526	1.06%	$2,972
Property	$0	$6,850	$250	-96.35%	-$6,600
Total Legal services	$1,593,866	$1,805,198	$1,853,804	2.69%	$48,606
Total Expenditures	**$1,593,866**	**$1,805,198**	**$1,853,804**	**2.69%**	**$48,606**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Law				
Wages	$1,135,577	$1,187,939	$1,235,358	3.99%
Taxes and other benefits	$122,018	$145,208	$150,508	3.65%
Health	$171,965	$185,647	$185,162	-0.26%
Total Law	$1,429,560	$1,518,794	$1,571,028	3.44%
Total Personnel Costs	$1,429,560	$1,518,794	$1,571,028	3.44%
Maintenance & Operations				
Law				
General	$125,723	$257,504	$260,476	1.15%
Minor Repairs & Maintenance	$0	$500	$500	0.00%
Property & Risk	$34,800	$15,600	$15,600	0.00%
Supplies	$3,784	$5,950	$5,950	0.00%
Total Law	$164,306	$279,554	$282,526	1.06%
Total Maintenance & Operations	$164,306	$279,554	$282,526	1.06%
Property				
Law				
Minor	$0	$6,850	$250	-96.35%
Total Law	$0	$6,850	$250	-96.35%
Total Property	$0	$6,850	$250	-96.35%
Total Expenditures	**$1,593,866**	**$1,805,198**	**$1,853,804**	**2.69%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Legal services					
Personnel Costs					
Regular full-time wages	101.616.4000.1105	$1,052,004	$1,081,198	$1,125,881	4.13%
Part-time wages	101.616.4000.1120	$37,722	$55,796	$55,796	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Accrued leave paid	101.616.4000.1160	$0	$6,861	$7,096	3.43%
Health insurance	101.616.4000.1510	$167,971	$180,843	$180,267	-0.32%
Social security taxes	101.616.4000.1530	$2,334	$3,460	$3,460	0.00%
Medicare taxes	101.616.4000.1531	$15,102	$16,384	$17,071	4.19%
401 (A) retirement	101.616.4000.1533	$94,687	$97,210	$101,071	3.97%
457 (B) Deferred compensation	101.616.4000.1536	-$151	$8,065	$8,165	1.24%
Workers compensation	101.616.4000.1560	$1,976	$2,032	$2,109	3.79%
Employee allowance	101.616.4000.1570	$2,456	$2,340	$2,250	-3.85%
Total Personnel Costs		$1,374,102	$1,454,189	$1,503,166	3.37%
Maintenance & Operations					
Legal services	101.616.4000.3215	$94,055	$200,000	$150,000	-25.00%
C-Specialized Legal Services	101.616.4000.3215	$0	$50,000	$50,000	0.00%
C-Special Assessment Legal Services	101.616.4000.3215	$0	$150,000	$100,000	-33.33%
Legal Services Special Project	101.616.4000.3216	$0	$0	$50,000	
Special Projects	101.616.4000.3216	$0	$0	$50,000	
Other professional servcs	101.616.4000.3280	$1,212	$9,300	$9,300	0.00%
C-Witness, Expert & Other Fees	101.616.4000.3280	$0	$8,800	$8,800	0.00%
P-Travel Fees for Witnesses and Victims	101.616.4000.3280	$0	$500	$500	0.00%
General equipment repairs	101.616.4000.4320	$0	$500	$500	0.00%
Office Equipment Repairs	101.616.4000.4320	$0	$500	$500	0.00%
Software/hardware agree.	101.616.4000.4343	$15,194	$9,450	$11,903	25.96%
C-Case Management	101.616.4000.4343	$0	$2,750	$2,775	0.91%
P-Case Management	101.616.4000.4343	$0	$5,800	$8,178	41.00%
P-AZ State Supreme Court Computer Access	101.616.4000.4343	$0	$900	$950	5.56%
Property & risk insurance	101.616.4000.5210	$34,212	$15,600	$15,600	0.00%
Cellular service	101.616.4000.5320	$474	$540	$540	0.00%
Cellular Phone Plan	101.616.4000.5320	$0	$540	$540	0.00%
Custom printing	101.616.4000.5510	$69	$750	$750	0.00%
C-External Document Production Services	101.616.4000.5510	$0	$250	$250	0.00%
P-Letterhead, Envelopes, Business Cards & Forms	101.616.4000.5510	$0	$500	$500	0.00%
Per diem	101.616.4000.5610	$172	$1,016	$1,016	0.00%
P-Trainings	101.616.4000.5610	$0	$147	$147	0.00%
P-APAAC Criminal Year in Review	101.616.4000.5610	$0	$175	$175	0.00%

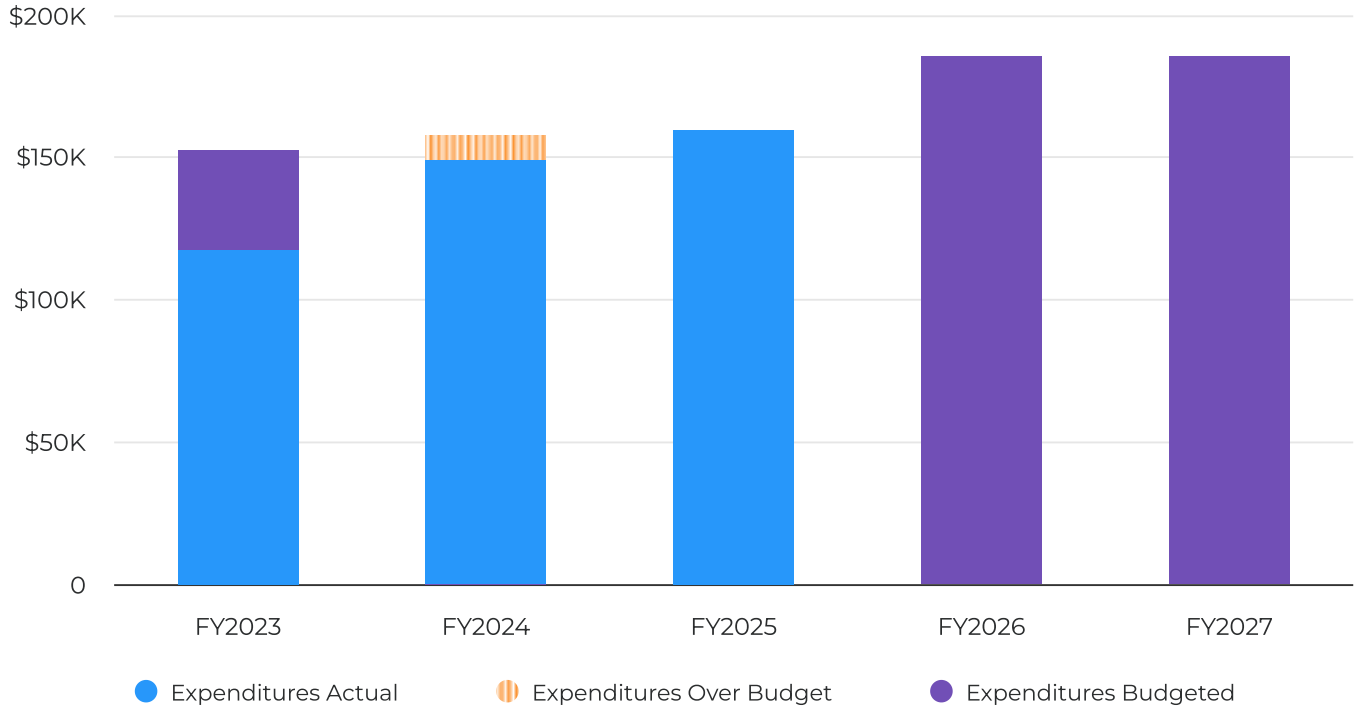
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
P-APAAC Summer Training	101.616.4000.5610	$0	$354	$354	0.00%
P-Victim Services Training	101.616.4000.5610	$0	$340	$340	0.00%
Lodging	101.616.4000.5621	$411	$2,606	$2,606	0.00%
P-APAAC Criminal Year in Review	101.616.4000.5621	$0	$147	$147	0.00%
P-APAAC Summer Training	101.616.4000.5621	$0	$705	$705	0.00%
P-Legal Education and Mandatory CLE Training	101.616.4000.5621	$0	$354	$354	0.00%
P-Victim Services Training	101.616.4000.5621	$0	$700	$700	0.00%
C-AZ City Attorneys Association Summer Conference	101.616.4000.5621	$0	$450	$450	0.00%
C-Legal Education and Mandatory CLE Training	101.616.4000.5621	$0	$250	$250	0.00%
Transportation	101.616.4000.5631	$0	$2,792	$2,792	0.00%
P-APAAC Criminal Year in Review	101.616.4000.5631	$0	$732	$732	0.00%
P-APAAC Summer Training	101.616.4000.5631	$0	$1,260	$1,260	0.00%
P-Victim Services Training	101.616.4000.5631	$0	$600	$600	0.00%
P-Motor Pool Vehicles	101.616.4000.5631	$0	$200	$200	0.00%
Training	101.616.4000.5710	$770	$2,396	$2,396	0.00%
P-APAAC Summer Training	101.616.4000.5710	$0	$321	$321	0.00%
P-Victim Services Training	101.616.4000.5710	$0	$525	$525	0.00%
C-AZ City Attorneys Association Conference	101.616.4000.5710	$0	$350	$350	0.00%
C-Legal Education and Mandatory CLE Training	101.616.4000.5710	$0	$600	$600	0.00%
C-On-Line Webinars and Other Training	101.616.4000.5710	$0	$600	$600	0.00%
Books & subscriptions	101.616.4000.5715	$10,265	$20,694	$21,694	4.83%
Reference Material Publications	101.616.4000.5715	$0	$15,000	$16,000	6.67%
Electronic Evidence Data Base	101.616.4000.5715	$0	$5,694	$5,694	0.00%
Dues & memberships	101.616.4000.5721	$3,099	$3,960	$3,479	-12.15%
C-International Municipal Lawyers Association	101.616.4000.5721	$0	$910	$744	-18.24%
C-Mohave County Bar Association (includes CLE)	101.616.4000.5721	$0	$100	$100	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
C-State of Arizona Bar Dues	101.616.4000.5721	$0	$505	$505	0.00%
P-Mohave County Bar Association (includes CLE)	101.616.4000.5721	$0	$300	$300	0.00%
P-State of Arizona Bar Dues	101.616.4000.5721	$0	$1,515	$1,515	0.00%
Notary Renewal Fee	101.616.4000.5721	$0	$315	$0	-100.00%
P-Notary Renewal Fee	101.616.4000.5721	$0	$315	$315	0.00%
Office supplies	101.616.4000.6110	$3,784	$5,950	$5,950	0.00%
C-Basic Office Supplies	101.616.4000.6110	$0	$2,950	$2,950	0.00%
P-Basic Office Supplies	101.616.4000.6110	$0	$3,000	$3,000	0.00%
Crisis intervention prgm	101.616.4000.8532	$0	$4,000	$4,000	0.00%
P-Crisis Intervention Donation Account	101.616.4000.8532	$0	$4,000	$4,000	0.00%
Total Maintenance & Operations		$163,718	$279,554	$282,526	1.06%
Property					
Computer Equipment<$5,000	101.616.4000.7025	$0	$6,600	$0	-100.00%
P-Laptops	101.616.4000.7025	$0	$6,600	$0	-100.00%
Equipment Not Capitalized	101.616.4000.7030	$0	$250	$250	0.00%
Total Property		$0	$6,850	$250	-96.35%
Total Legal services		$1,537,820	$1,740,593	$1,785,942	2.61%
Total General		$1,537,820	$1,740,593	$1,785,942	2.61%
Water Impost					
Legal services					
Personnel Costs					
Regular full-time wages	210.616.4000.1105	$45,851	$50,945	$53,681	5.37%
Health insurance	210.616.4000.1510	$3,994	$4,804	$4,895	1.89%
Medicare taxes	210.616.4000.1531	$654	$750	$790	5.33%
401 (a) retirement	210.616.4000.1533	$4,220	$4,678	$4,926	5.30%
457 (B) Deferred compensation	210.616.4000.1536	-$38	$2,585	$2,722	5.30%
Workers compensation	210.616.4000.1560	$84	$93	$98	5.38%
Employee allowance	210.616.4000.1570	$693	$750	$750	0.00%
Total Personnel Costs		$55,458	$64,605	$67,862	5.04%
Maintenance & Operations					
Property & risk insurance	210.616.4000.5210	$588	$0	$0	0.00%
Total Maintenance & Operations		$588	$0	$0	0.00%
Total Legal services		$56,046	$64,605	$67,862	5.04%
Total Water Impost		$56,046	$64,605	$67,862	5.04%
Total Expenditures		**$1,593,866**	**$1,805,198**	**$1,853,804**	**2.69%**

Law - Victim Services

Expenditure Summary

Historical Expenditures Across Activity



For the Law - Victim Services expenditure summary, the budgeted expenditures for FY2026 are $185,338. This amount serves as the baseline for the following year.

In FY2027, the budgeted expenditures remain unchanged at $185,338, reflecting a 0% change from FY2026. This indicates that the total expenditures are maintained at the same level as the previous budget year.

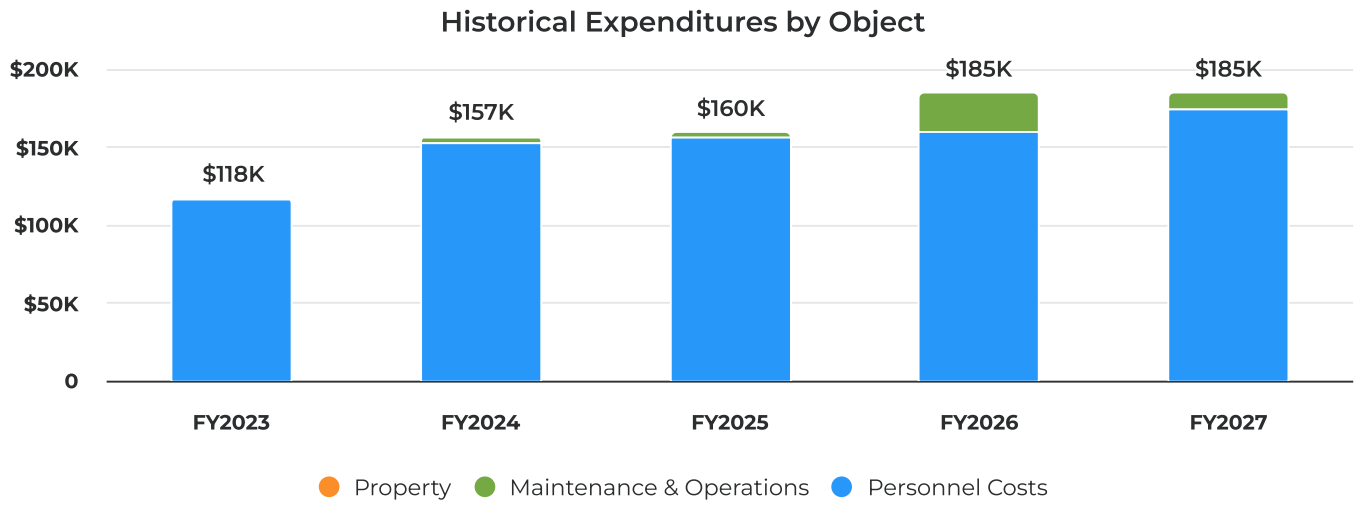
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Victims of Crime Act					
Personnel Costs	$142,728	$140,595	$154,096	9.60%	$13,501
Maintenance & Operations	$2,920	$26,100	$11,448	-56.14%	-$14,652
Total Victims of Crime Act	$145,648	$166,695	$165,544	-0.69%	-$1,151
Victim Rights Prgm-legal					
Personnel Costs	$6,600	$9,223	$9,797	6.22%	$574
Maintenance & Operations	$500	$100	$100	0.00%	$0
Total Victim Rights Prgm-legal	$7,100	$9,323	$9,897	6.16%	$574
Victim Rights Prgm-Police					
Personnel Costs	$6,600	$9,220	$9,797	6.26%	$577
Maintenance & Operations	$500	$100	$100	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Victim Rights Prgm-Police	$7,100	$9,320	$9,897	6.19%	$577
Total Expenditures	**$159,848**	**$185,338**	**$185,338**	**0.00%**	**$0**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Victims of Crime Act				
Wages	$113,328	$113,609	$125,146	10.16%
Taxes and other benefits	$11,956	$12,134	$12,664	4.37%
Health	$17,444	$14,852	$16,286	9.66%
Total Victims of Crime Act	$142,728	$140,595	$154,096	9.60%
Victim Rights Prgm-legal				
Wages	$4,539	$6,769	$7,131	5.35%
Taxes and other benefits	$711	$724	$764	5.52%
Health	$1,349	$1,730	$1,902	9.94%
Total Victim Rights Prgm-legal	$6,600	$9,223	$9,797	6.22%
Victim Rights Prgm-Police				
Wages	$4,539	$6,767	$7,131	5.38%
Taxes and other benefits	$711	$724	$764	5.52%
Health	$1,349	$1,729	$1,902	10.01%
Total Victim Rights Prgm-Police	$6,600	$9,220	$9,797	6.26%
Total Personnel Costs	$155,928	$159,038	$173,690	9.21%
Maintenance & Operations				
Victims of Crime Act				
General	$2,920	$10,600	$9,948	-6.15%
Supplies	$0	$15,500	$1,500	-90.32%
Total Victims of Crime Act	$2,920	$26,100	$11,448	-56.14%
Victim Rights Prgm-legal				
General	$500	$0	$0	0.00%
Supplies	$0	$100	$100	0.00%
Total Victim Rights Prgm-legal	$500	$100	$100	0.00%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Victim Rights Prgm-Police				
General	$500	$0	$0	0.00%
Supplies	$0	$100	$100	0.00%
Total Victim Rights Prgm-Police	$500	$100	$100	0.00%
Total Maintenance & Operations	$3,920	$26,300	$11,648	-55.71%
Total Expenditures	**$159,848**	**$185,338**	**$185,338**	**0.00%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Victim Services Grants					
Victims of Crime Act					
Personnel Costs					
Regular full-time wages	240.616.4022.1105	$113,328	$113,609	$125,146	10.16%
Health insurance	240.616.4022.1510	$17,444	$14,852	$16,286	9.66%
Medicare taxes	240.616.4022.1531	$1,765	$1,648	$1,718	4.25%
401 (a) retirement	240.616.4022.1533	$9,979	$10,282	$10,718	4.24%
Workers compensation	240.616.4022.1560	$212	$204	$228	11.76%
Total Personnel Costs		$142,728	$140,595	$154,096	9.60%
Maintenance & Operations					
Software/hardware agree.	240.616.4022.4343	$1,327	$1,400	$1,500	7.14%
Victim Services Tracking	240.616.4022.4343	$0	$1,400	$1,500	7.14%
Custom printing	240.616.4022.5510	$0	$500	$400	-20.00%
Per diem	240.616.4022.5610	$265	$1,000	$800	-20.00%
Conferences	240.616.4022.5610	$0	$1,000	$800	-20.00%
Lodging	240.616.4022.5621	$695	$2,500	$1,800	-28.00%
Conferences	240.616.4022.5621	$0	$2,500	$1,800	-28.00%
Transportation	240.616.4022.5631	$83	$1,200	$1,200	0.00%
Conferences	240.616.4022.5631	$0	$1,200	$1,200	0.00%
Training	240.616.4022.5710	$0	$2,500	$2,500	0.00%
Conferences & Training	240.616.4022.5710	$0	$2,500	$2,500	0.00%
Office supplies	240.616.4022.6110	$0	$500	$500	0.00%
Specialty supplies	240.616.4022.6120	$0	$15,000	$1,000	-93.33%
Domestic abuse emergency	240.616.4022.8530	$550	$1,500	$1,748	16.53%
Locksmith & Emergency Services	240.616.4022.8530	$0	$1,500	$1,748	16.53%
Total Maintenance & Operations		$2,920	$26,100	$11,448	-56.14%
Total Victims of Crime Act		$145,648	$166,695	$165,544	-0.69%
Victim Rights Prgm-legal					
Personnel Costs					
Regular full-time wages	240.616.4023.1105	$4,539	$6,769	$7,131	5.35%
Health insurance	240.616.4023.1510	$1,349	$1,730	$1,902	9.94%
Medicare taxes	240.616.4023.1531	$94	$98	$104	6.12%
401 (a) retirement	240.616.4023.1533	$605	$613	$646	5.38%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Workers compensation	240.616.4023.1560	$13	$13	$14	7.69%
Total Personnel Costs		$6,600	$9,223	$9,797	6.22%
Maintenance & Operations					
Office supplies	240.616.4023.6110	$0	$100	$100	0.00%
Postage	240.616.4023.6150	$500	$0	$0	0.00%
Total Maintenance & Operations		$500	$100	$100	0.00%
Total Victim Rights Prgm-legal		$7,100	$9,323	$9,897	6.16%
Victim Rights Prgm-Police					
Personnel Costs					
Regular full-time wages	240.616.4024.1105	$4,539	$6,767	$7,131	5.38%
Health insurance	240.616.4024.1510	$1,349	$1,729	$1,902	10.01%
Medicare taxes	240.616.4024.1531	$94	$98	$104	6.12%
401 (a) retirement	240.616.4024.1533	$605	$613	$646	5.38%
Workers compensation	240.616.4024.1560	$12	$13	$14	7.69%
Total Personnel Costs		$6,600	$9,220	$9,797	6.26%
Maintenance & Operations					
Office supplies	240.616.4024.6110	$0	$100	$100	0.00%
Postage	240.616.4024.6150	$500	$0	$0	0.00%
Total Maintenance & Operations		$500	$100	$100	0.00%
Total Victim Rights Prgm-Police		$7,100	$9,320	$9,897	6.19%
Total Victim Services Grants		$159,848	$185,338	$185,338	0.00%
Total Expenditures		**$159,848**	**$185,338**	**$185,338**	**0.00%**

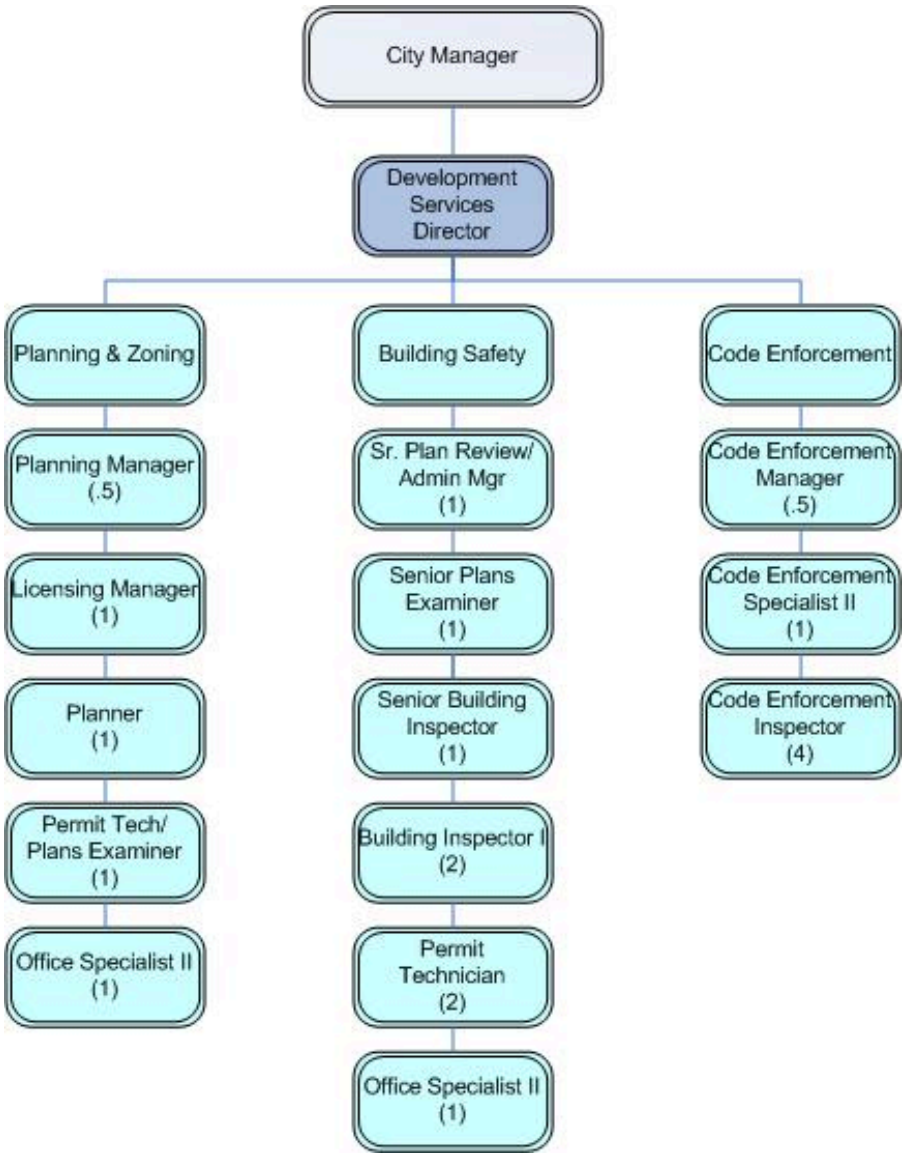
Development Services

The Development Services Office of the Director oversees the day-to-day activities of the Development Services Department. This includes Building Safety, Code Enforcement, Planning & Zoning, Business License, Watercraft Rental Registration & Water Safety and Short-Term Rental Registration functions.

Mission

Assist citizens and businesses in development-related matters to help safeguard life, health, property and public welfare by ensuring compliance with City adopted codes. Guide and assist land development and use within the community in accordance with the General Plan.

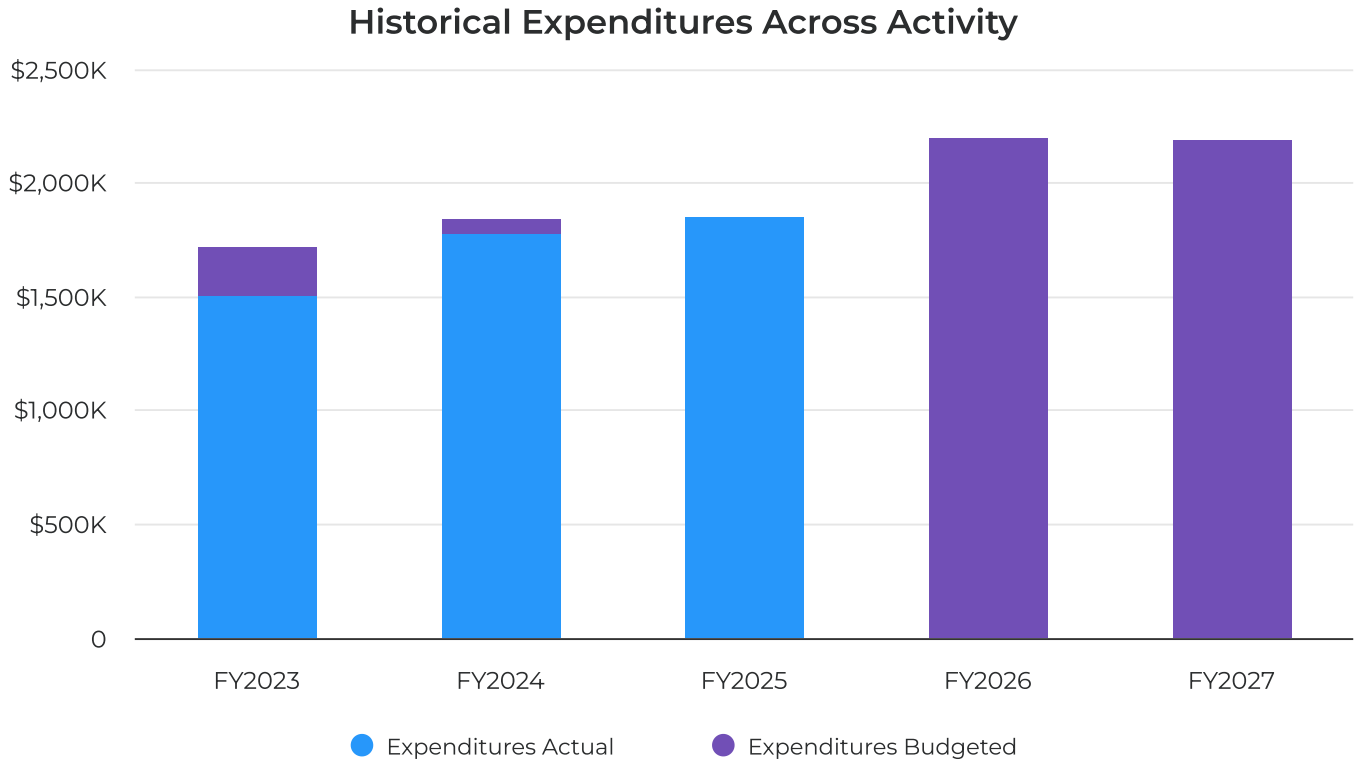
Organizational Chart



Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Planning & Zoning				
Planning C/E Manager	0.50	0.50	0.50	0.50
Licensing Manager	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00
Permit Tech/Plans Examiner	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
	4.50	**4.50**	**4.50**	**4.50**
Building Safety				
Development Services Director	1.00	1.00	1.00	1.00
Sr Plan Review/Admin Manager	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Building Inspector I	2.00	2.00	2.00	2.00
Permit Technician	2.00	2.00	2.00	2.00
Office Specialist I	1.00	1.00	1.00	1.00
	9.00	**9.00**	**9.00**	**9.00**
Code Enforcement				
Planning/CE Manager	0.50	0.50	0.50	0.50
Code Enforcement Specialist II	0.00	0.00	1.00	1.00
Code Enforcement Inspector	4.00	4.00	4.00	4.00
Office Assistant	1.00	1.00	0.00	0.00
	5.50	**5.50**	**5.50**	**5.50**
Total Positions	**19.00**	**19.00**	**19.00**	**19.00**

Expenditure Summary



For FY2026, the Development Services department has budgeted expenditures totaling $2.2 million.

In FY2027, the budgeted expenditures remain at $2.2 million, showing a slight decrease of 0.38% compared to the previous year's budget. This indicates a nearly stable expenditure level with a minor reduction from FY2026.

Expenditures by Activity

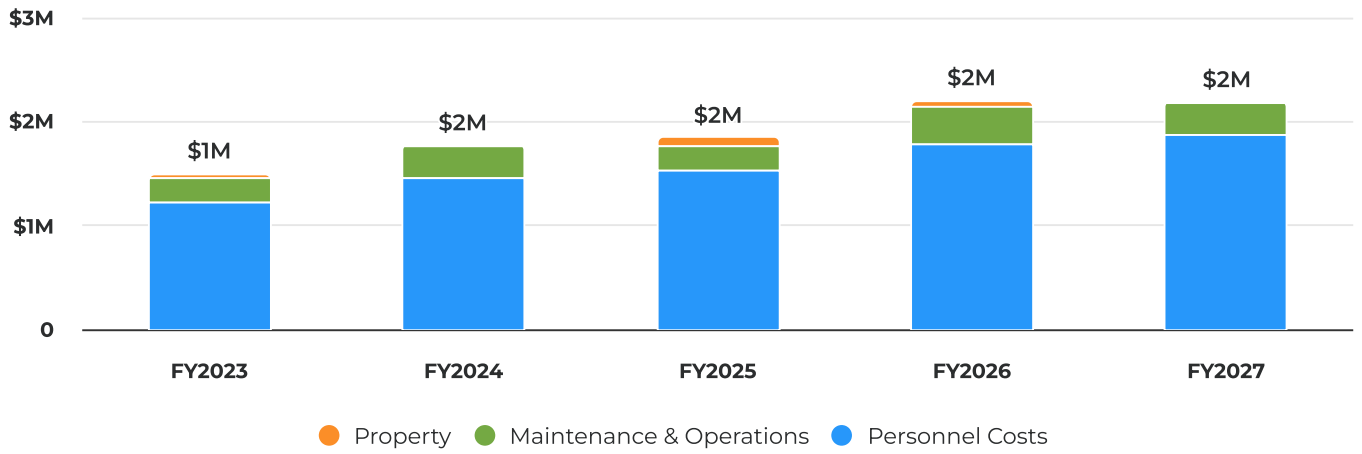
Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Planning & zoning					
Gen govt					
Personnel Costs	$378,928	$411,512	$402,149	-2.28%	-$9,363
Maintenance & Operations	$14,370	$47,470	$28,365	-40.25%	-$19,105
Property	$0	$750	$750	0.00%	$0
Total Gen govt	$393,298	$459,732	$431,264	-6.19%	-$28,468
Total Planning & zoning	$393,298	$459,732	$431,264	-6.19%	-$28,468
Building Safety					
Gen govt					
Personnel Costs	$673,931	$857,565	$911,844	6.33%	$54,279
Maintenance & Operations	$34,870	$47,858	$43,430	-9.25%	-$4,428
Property	$14	$1,050	$1,050	0.00%	$0
Total Gen govt	$708,815	$906,473	$956,324	5.50%	$49,851
Capital outlay					
Property	$23,547	$50,000	$0	-100.00%	-$50,000

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Capital outlay	$23,547	$50,000	$0	-100.00%	-$50,000
Total Building Safety	$732,362	$956,473	$956,324	-0.02%	-$149
Code Enforcement					
Gen govt					
Personnel Costs	$476,904	$502,534	$554,239	10.29%	$51,705
Maintenance & Operations	$174,733	$276,718	$245,555	-11.26%	-$31,162
Property	$445	$1,850	$1,650	-10.81%	-$200
Total Gen govt	$652,082	$781,102	$801,444	2.60%	$20,343
Capital outlay					
Property	$66,458	$0	$0	0.00%	$0
Total Capital outlay	$66,458	$0	$0	0.00%	$0
Total Code Enforcement	$718,540	$781,102	$801,444	2.60%	$20,343
Total Expenditures	**$1,844,200**	**$2,197,307**	**$2,189,032**	**-0.38%**	**-$8,274**

Expenditures by Object

Historical Expenditures by Object



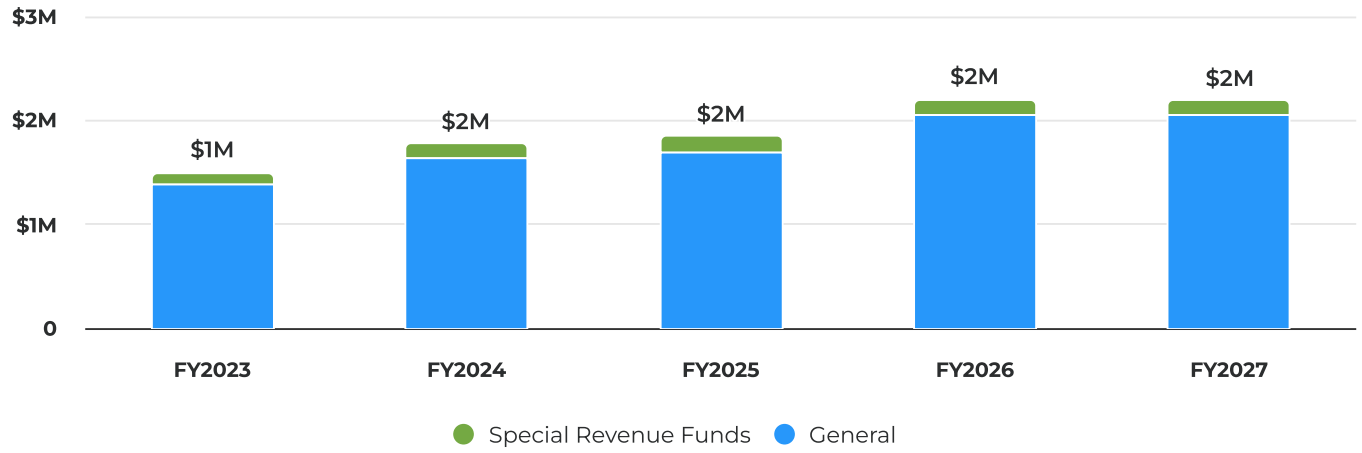
Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$1,182,332	$1,348,806	$1,396,443	3.53%	$47,637
Taxes and other benefits	$135,678	$168,590	$176,018	4.41%	$7,428
Health	$211,753	$254,215	$295,771	16.35%	$41,556
Total Personnel Costs	$1,529,763	$1,771,611	$1,868,232	5.45%	$96,621
Maintenance & Operations					
General	$161,235	$319,851	$267,590	-16.34%	-$52,261
Minor Repairs & Maintenance	$19,092	$19,100	$19,100	0.00%	$0
Property & Risk	$31,440	$12,000	$12,000	0.00%	$0
Supplies	$12,206	$21,095	$18,660	-11.54%	-$2,434
Total Maintenance & Operations	$223,973	$372,046	$317,350	-14.70%	-$54,695
Property					
Minor	$459	$3,650	$3,450	-5.48%	-$200
Major	$90,005	$50,000	$0	-100.00%	-$50,000
Total Property	$90,464	$53,650	$3,450	-93.57%	-$50,200

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Expenditures	**$1,844,200**	**$2,197,307**	**$2,189,032**	**-0.38%**	**-$8,274**

Expenditures by Fund

Historical Expenditures by Fund



Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$1,694,849	$2,044,363	$2,042,829	-0.08%	-$1,533
Total General	$1,694,849	$2,044,363	$2,042,829	-0.08%	-$1,533
Special Revenue Funds					
Water Impost	$149,351	$152,944	$146,203	-4.41%	-$6,741
Total Special Revenue Funds	$149,351	$152,944	$146,203	-4.41%	-$6,741
Total Expenditures	**$1,844,200**	**$2,197,307**	**$2,189,032**	**-0.38%**	**-$8,274**

Development Services - Planning & Zoning

The Planning Division oversees implementation of the Bullhead City General Plan and any amendments thereto, administration of both the subdivision and zoning regulations, including the processing of a variety of development requests. This Division serves as the staff liaison for the Board of Adjustment and the Planning and Zoning Commission. The Division also includes Business Licensing, and the administration of short-term rentals and the commercial watercraft safety program.

Mission

Assist citizens, all elected and appointed officials in planning for future development of the City in harmony with community values and in accordance with the Bullhead City General Plan, facilitate community involvement in the planning decision-making process, and to administer adopted development and land use regulations and guidelines in a fair and consistent manner.

Accomplishments

- Staff actively administered the subdivision and zoning regulations as adopted
- Proposed amendments to the municipal code as needed
- Provided staff support to Planning and Zoning Commission, Board of Adjustment and City Council
- Worked closely with Building, Engineering and Utilities Departments on permitting for several large commercial projects and residential developments
- Assisted the Code Enforcement Division in enforcing the city's municipal codes, as adopted
- Administered Business Licensing, the commercial watercraft safety program, and the short-term rental program
- Assisted City Manager's office in economic development efforts
- Coordinated with Code Enforcement Division on administration of Redevelopment Plan
- Administered the floodplain regulations of the municipal code and reviewed new development for compliance with code and FEMA regulations.

Objectives

- Continue to support the local community by providing excellent customer service
- Work with developers to attract and facilitate new commercial projects
- Continue to work with developers to assist in the development of affordable housing projects
- Continue to actively administer the 2016 General Plan
- Actively work on implementing a new zoning map document to present to City Council
- Continue to review both the Subdivision and Zoning Regulations for needed improvements to foster community growth
- Actively monitor and enforce regulations for businesses, short-term rentals and the commercial watercraft safety program
- Utilize Housing Study and Redevelopment Plan to encourage the development of new affordable housing
- Utilize Redevelopment Plan to assist in the cleanup of blighted residential areas
- Continue to ensure full compliance of new development in FEMA-designed Special Flood Hazard Areas
- Prepare the 2026 General Plan update for presentation to the public

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Planning & Zoning Inspections	284	335	275	300
Planning & Zoning Items Processed	46	75	70	75
Planning & Zoning Permits Issued	389	450	425	450
Rezones	5	10	6	8
Final Plats	4	3	5	5
Preliminary Plats	5	3	6	6

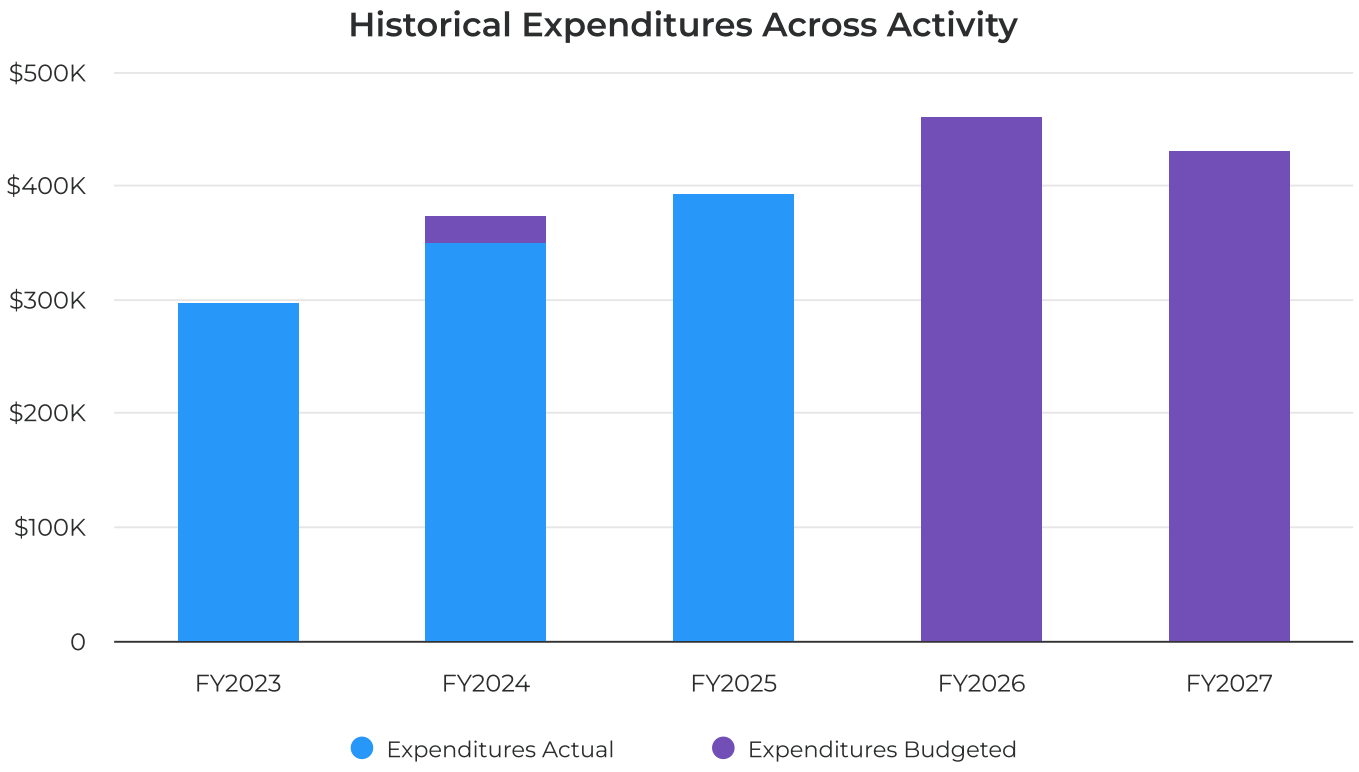
Residential subdivisions recorded:

Montano Ridge Unit 2
Sunbeam Townhomes

Upcoming projects/subdivisions:

Montano Ridge Unit 3
Viewpoint
Parkside at City Centre
The Heights at Laughlin Ranch

Expenditure Summary



For the Development Services - Planning & Zoning, the budgeted expenditures for FY2026 are $459,732. This amount serves as the baseline for comparison with the following year.

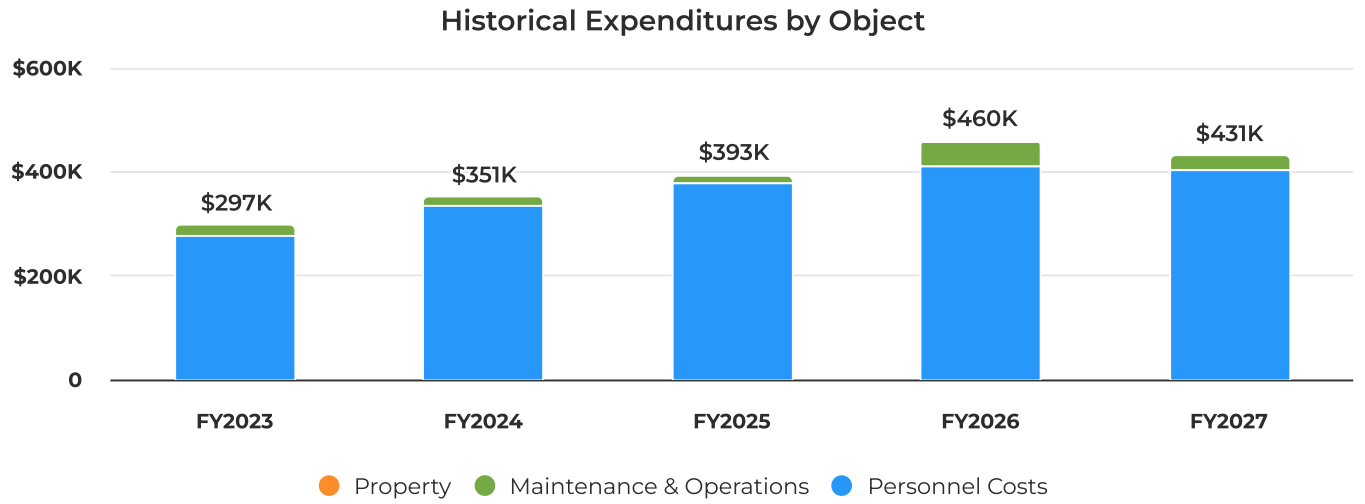
In FY2027, the budgeted expenditures decrease to $431,264, representing a 6.19% reduction from the FY2026 budget. This decline indicates a downward adjustment in planned spending compared to the previous budget year.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Planning & zoning					
Personnel Costs	$378,928	$411,512	$402,149	-2.28%	-$9,363
Maintenance & Operations	$14,370	$47,470	$28,365	-40.25%	-$19,105
Property	$0	$750	$750	0.00%	$0
Total Planning & zoning	$393,298	$459,732	$431,264	-6.19%	-$28,468
Total Expenditures	**$393,298**	**$459,732**	**$431,264**	**-6.19%**	**-$28,468**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Planning & zoning	$378,928	$411,512	$402,149	-2.28%
Wages	$296,472	$323,818	$313,537	-3.17%
Taxes and other benefits	$33,031	$35,103	$33,441	-4.73%
Health	$49,425	$52,591	$55,171	4.91%
Total Personnel Costs	$378,928	$411,512	$402,149	-2.28%
Maintenance & Operations				
Planning & zoning	$14,370	$47,470	$28,365	-40.25%
General	$6,886	$42,570	$23,515	-44.76%
Property & Risk	$7,188	$3,000	$3,000	0.00%
Supplies	$296	$1,900	$1,850	-2.63%
Total Maintenance & Operations	$14,370	$47,470	$28,365	-40.25%
Property				
Planning & zoning	$0	$750	$750	0.00%
Minor	$0	$750	$750	0.00%
Total Property	$0	$750	$750	0.00%
Total Expenditures	**$393,298**	**$459,732**	**$431,264**	**-6.19%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Planning & zoning					
Personnel Costs					
Regular full-time wages	101.619.3010.1105	$296,393	$323,818	$313,537	-3.17%
Overtime wages	101.619.3010.1140	$79	$0	$0	0.00%
Health insurance	101.619.3010.1510	$49,425	$52,591	$55,171	4.91%
Medicare taxes	101.619.3010.1531	$4,176	$4,654	$4,528	-2.71%
401 (A) retirement	101.619.3010.1533	$26,853	$29,044	$28,259	-2.70%
Workers compensation	101.619.3010.1560	$2,002	$1,405	$654	-53.45%
Total Personnel Costs		$378,928	$411,512	$402,149	-2.28%
Maintenance & Operations					
Business meals	101.619.3010.3112	$173	$250	$250	0.00%
City Hosted Meetings	101.619.3010.3112	$0	$250	$250	0.00%
Other professional servcs	101.619.3010.3280	$176	$525	$525	0.00%
Banking services	101.619.3010.3420	$4,579	$7,100	$7,250	2.11%
On-Line Business License	101.619.3010.3420	$0	$7,100	$7,250	2.11%
Contract Labor	101.619.3010.3825	$0	$15,000	$5,000	-66.67%
City General Plan	101.619.3010.3825	$0	$15,000	$5,000	-66.67%
Property & risk insurance	101.619.3010.5210	$7,188	$3,000	$3,000	0.00%
Custom printing	101.619.3010.5510	$748	$14,000	$4,750	-66.07%
Business Cards, Letterhead & Envelopes	101.619.3010.5510	$0	$375	$400	6.67%
Consumer Protection Forms	101.619.3010.5510	$0	$2,100	$2,750	30.95%
Wristbands for Watercraft Rentals	101.619.3010.5510	$0	$10,000	$0	-100.00%
Stickers	101.619.3010.5510	$0	$1,525	$1,600	4.92%
Per diem	101.619.3010.5610	$0	$765	$600	-21.57%
American Planning Assoc AZ Conference	101.619.3010.5610	$0	$255	$300	17.65%
Assoc of State Floodplain Managers	101.619.3010.5610	$0	$510	$300	-41.18%
Lodging	101.619.3010.5621	$0	$1,350	$1,200	-11.11%
American Planning Assoc AZ Conference	101.619.3010.5621	$0	$450	$600	33.33%
Assoc of State Floodplain Managers Conference	101.619.3010.5621	$0	$900	$600	-33.33%
Transportation	101.619.3010.5631	$0	$600	$600	0.00%
American Planning Assoc AZ Conference	101.619.3010.5631	$0	$300	$300	0.00%
Assoc of State Floodplain Managers Conference	101.619.3010.5631	$0	$300	$300	0.00%
Training	101.619.3010.5710	$604	$1,040	$1,400	34.62%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
American Planning Assoc AZ Conference	101.619.3010.5710	$0	$575	$650	13.04%
APA American Planning Association Online Education	101.619.3010.5710	$0	$200	$200	0.00%
International Code Council Certifications	101.619.3010.5710	$0	$265	$300	13.21%
ASFPM training	101.619.3010.5710	$0	$0	$250	
Books & subscriptions	101.619.3010.5715	$0	$50	$50	0.00%
ICC Code Administration	101.619.3010.5715	$0	$50	$50	0.00%
Dues & memberships	101.619.3010.5721	$607	$1,890	$1,890	0.00%
American Planning Association	101.619.3010.5721	$0	$650	$650	0.00%
AZ Chapter Planning Association	101.619.3010.5721	$0	$165	$165	0.00%
ICC Memberships	101.619.3010.5721	$0	$125	$125	0.00%
ICC Certifications	101.619.3010.5721	$0	$500	$500	0.00%
Assoc of State Floodplain Managers	101.619.3010.5721	$0	$450	$450	0.00%
Office supplies	101.619.3010.6110	$296	$1,900	$1,850	-2.63%
Basic Office Supplies	101.619.3010.6110	$0	$1,900	$1,850	-2.63%
Total Maintenance & Operations		$14,370	$47,470	$28,365	-40.25%
Property					
Furniture and fixtures	101.619.3010.7010	$0	$750	$750	0.00%
Office Chair	101.619.3010.7010	$0	$750	$750	0.00%
Total Property		$0	$750	$750	0.00%
Total Planning & zoning		$393,298	$459,732	$431,264	-6.19%
Total General		$393,298	$459,732	$431,264	-6.19%
Total Expenditures		**$393,298**	**$459,732**	**$431,264**	**-6.19%**

Development Services - Building Safety

As part of the Development Services Department, the Building Division is the central resource for building construction, code information, plan review, permit issuance and building construction inspections. This division serves as the staff liaison for the Building Board of Appeals. The Building Division includes the Building Official, Sr. Plan Review/Administrative Manager, Sr. Plans Examiner, Building Inspector II, two Building Inspectors, two Permit Technicians and an Office Specialist.

Mission

Assist citizens and businesses in building related matters and to ensure that building projects meet or exceed compliance with the International Construction Code requirements.

Accomplishments

- Actively administered the International Construction Codes as adopted.
- Staff processed permits for new single family dwellings, multi-family dwellings and commercial projects.
- Staff processed permits for exciting new business projects such as El Pollo Loco, Banner Physical Therapy, Hawaii BBQ, BHC BARC facility, etc.

Objectives

- Continue to support local community by providing excellent customer service.
- Staff to obtain additional ICC certifications.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Building Inspections	13,132	15,500	15,000	15,000
Building Permits Issued	1,541	2,000	1,900	1,900
New Homes Finaled	362	400	350	350
New Homes Permitted	267	350	320	350
Valuation of Permits Issued	$96,018,220	$100,000,000	$90,000,000	$100,000,000

Major Projects FY25/26

Completed

Toy Shack Storage
Hawaii BBQ Restaurant
El Pollo Loco
Banner Physical Therapy
Target Remodel

Approved, Not Issued

Anthem Travel Center

Permitted, Under Construction

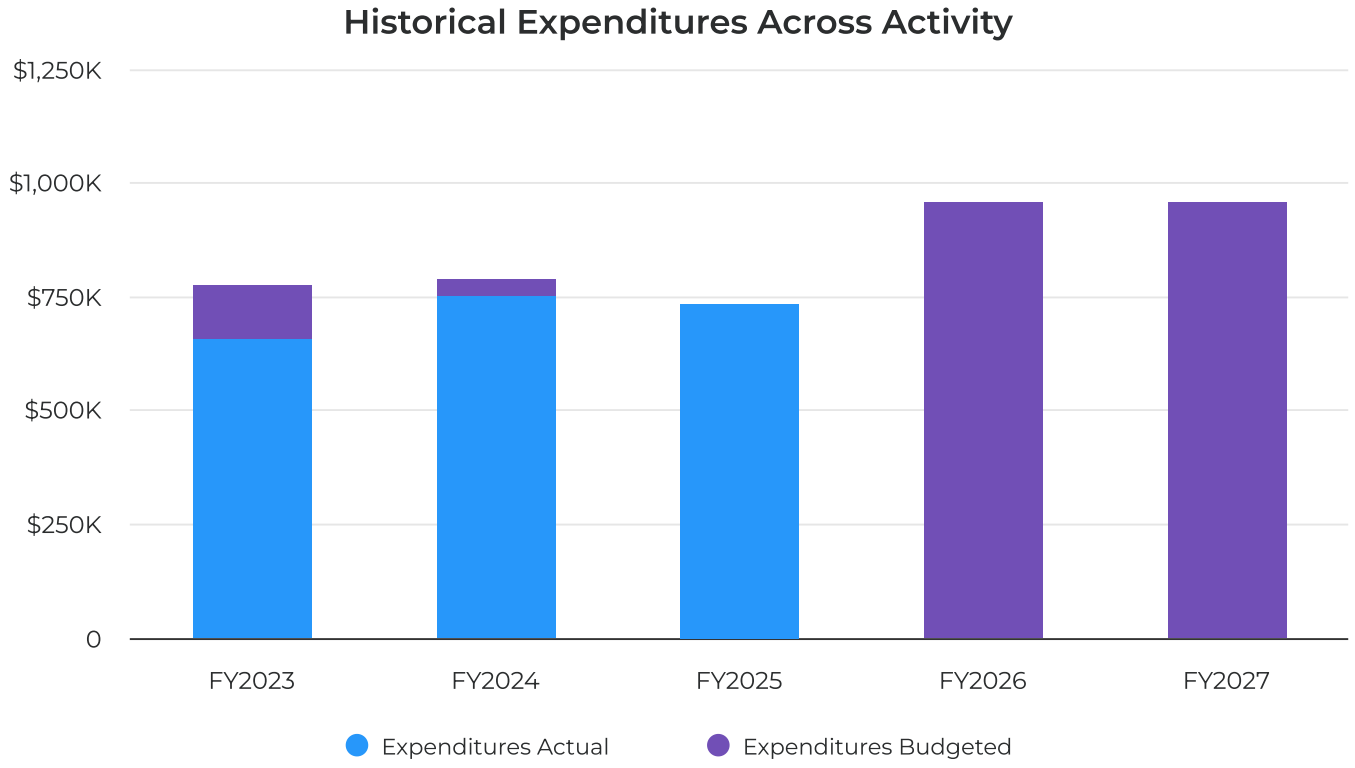
BHC Animal Care & Welfare Remodel
Baker Storage
Circle K Store and Carwash
Join Parachute Plasma Center
Goldrush Resort MH Park
The Residences at Parkside

Major Projects Projected FY26/27

Retail businesses to be named
Development of new commercial, multi-family and single-family projects

Olive Garden
Anthem Hotels

Expenditure Summary



For the Development Services - Building Safety, the total expenditures budgeted for FY2026 amount to $956,473. This represents the planned spending for that year without actuals available for comparison.

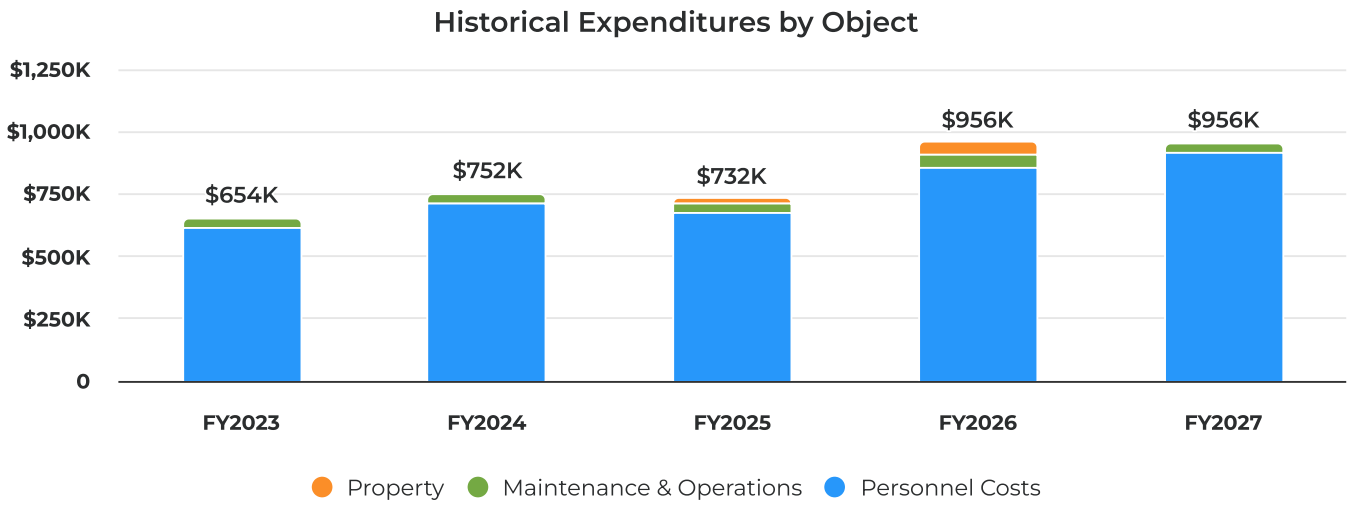
In FY2027, the expenditures budgeted slightly decrease to $956,324, reflecting a minimal reduction of 0.02% from the FY2026 budget. This indicates a nearly stable budget allocation between these two years with only a marginal decline in total expenditures.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Building Safety					
Gen govt					
Personnel Costs	$673,931	$857,565	$911,844	6.33%	$54,279
Maintenance & Operations	$34,870	$47,858	$43,430	-9.25%	-$4,428
Property	$14	$1,050	$1,050	0.00%	$0
Total Gen govt	$708,815	$906,473	$956,324	5.50%	$49,851
Capital outlay					
Property	$23,547	$50,000	$0	-100.00%	-$50,000
Total Capital outlay	$23,547	$50,000	$0	-100.00%	-$50,000
Total Building Safety	$732,362	$956,473	$956,324	-0.02%	-$149
Total Expenditures	**$732,362**	**$956,473**	**$956,324**	**-0.02%**	**-$149**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Building Safety				
Wages	$534,732	$658,026	$686,193	4.28%
Taxes and other benefits	$61,814	$88,256	$93,561	6.01%
Health	$77,385	$111,283	$132,090	18.70%
Total Building Safety	$673,931	$857,565	$911,844	6.33%
Total Personnel Costs	$673,931	$857,565	$911,844	6.33%
Maintenance & Operations				
Building Safety				
General	$9,790	$25,248	$21,730	-13.93%
Minor Repairs & Maintenance	$9,096	$9,100	$9,100	0.00%
Property & Risk	$10,368	$4,500	$4,500	0.00%
Supplies	$5,616	$9,010	$8,100	-10.10%
Total Building Safety	$34,870	$47,858	$43,430	-9.25%
Total Maintenance & Operations	$34,870	$47,858	$43,430	-9.25%
Property				
Building Safety				
Minor	$14	$1,050	$1,050	0.00%
Major	$23,547	$50,000	$0	-100.00%
Total Building Safety	$23,561	$51,050	$1,050	-97.94%
Total Property	$23,561	$51,050	$1,050	-97.94%
Total Expenditures	**$732,362**	**$956,473**	**$956,324**	**-0.02%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Building Safety					
Personnel Costs					
Regular full-time wages	101.619.3020.1105	$499,594	$625,681	$648,707	3.68%
Specialty pay wages	101.619.3020.1130	$341	$0	$0	0.00%
Accrued leave paid	101.619.3020.1160	$0	$6,445	$7,713	19.67%
Health insurance	101.619.3020.1510	$73,062	$106,479	$126,910	19.19%
Medicare taxes	101.619.3020.1531	$6,986	$8,981	$9,343	4.03%
401 (A) retirement	101.619.3020.1533	$45,280	$56,050	$58,311	4.03%
457 (B) Deferred compensation	101.619.3020.1536	-$92	$4,868	$5,657	16.21%
Workers compensation	101.619.3020.1560	$5,066	$5,997	$5,215	-13.04%
Employee allowance	101.619.3020.1570	$331	$315	$675	114.29%
Total Personnel Costs		$630,567	$814,816	$862,531	5.86%
Maintenance & Operations					
Legal notices	101.619.3020.3101	$0	$150	$155	3.33%
Building Board of Appeals	101.619.3020.3101	$0	$150	$155	3.33%
Business meals	101.619.3020.3112	$0	$210	$120	-42.86%
AZBO City-Hosted Meetings	101.619.3020.3112	$0	$60	$60	0.00%
Code Adoption Meetings	101.619.3020.3112	$0	$150	$60	-60.00%
Other contracted services	101.619.3020.3890	$0	$500	$0	-100.00%
Plan Review Services	101.619.3020.3890	$0	$500	$0	-100.00%
Vehicle repairs & service	101.619.3020.4330	$9,096	$9,100	$9,100	0.00%
Fleet Rental Charges	101.619.3020.4330	$0	$9,100	$9,100	0.00%
Property & risk insurance	101.619.3020.5210	$10,368	$4,500	$4,500	0.00%
Cellular service	101.619.3020.5320	$1,423	$1,620	$1,620	0.00%
Cellular Phone Plan	101.619.3020.5320	$0	$1,620	$1,620	0.00%
Custom printing	101.619.3020.5510	$1,296	$1,300	$1,350	3.85%
Approval Labels	101.619.3020.5510	$0	$300	$315	5.00%
Business Cards & Envelopes	101.619.3020.5510	$0	$605	$625	3.31%
Notices & Inspection Cards	101.619.3020.5510	$0	$395	$410	3.80%
Per diem	101.619.3020.5610	$396	$1,064	$719	-32.42%
AZBO Annual Board Meeting	101.619.3020.5610	$0	$236	$236	0.00%
CEU Required Education	101.619.3020.5610	$0	$828	$483	-41.67%
Lodging	101.619.3020.5621	$212	$2,700	$1,650	-38.89%
AZBO Annual Board Meeting	101.619.3020.5621	$0	$600	$600	0.00%
CEU Required Education	101.619.3020.5621	$0	$2,100	$1,050	-50.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Transportation	101.619.3020.5631	$34	$840	$600	-28.57%
AZBO Annual Board Meeting	101.619.3020.5631	$0	$360	$360	0.00%
CEU Required Education	101.619.3020.5631	$0	$480	$240	-50.00%
Training	101.619.3020.5710	$1,976	$4,121	$4,151	0.73%
AZBO Annual Board Meeting	101.619.3020.5710	$0	$50	$50	0.00%
CEU Required Education	101.619.3020.5710	$0	$3,450	$3,480	0.87%
ICC Certifications	101.619.3020.5710	$0	$621	$621	0.00%
Books & subscriptions	101.619.3020.5715	$3,098	$5,000	$3,000	-40.00%
Code Adoption Manuals	101.619.3020.5715	$0	$5,000	$3,000	-40.00%
Dues & memberships	101.619.3020.5721	$1,104	$4,170	$4,765	14.27%
AZBO Grand Canyon Memberships	101.619.3020.5721	$0	$175	$175	0.00%
ICC Memberships	101.619.3020.5721	$0	$170	$170	0.00%
ICC Certifications	101.619.3020.5721	$0	$3,165	$2,580	-18.48%
Flood Plain AFMA/ASFM	101.619.3020.5721	$0	$660	$660	0.00%
ASFPM - CFM Certification	101.619.3020.5721	$0	$0	$370	
ADOH Inspector Certification (MHEI)	101.619.3020.5721	$0	$0	$810	
Training supplies	101.619.3020.5731	$250	$1,773	$1,800	1.52%
ICC Certification Books	101.619.3020.5731	$0	$1,773	$1,800	1.52%
Office supplies	101.619.3020.6110	$1,612	$2,000	$2,050	2.50%
Basic Office Supplies	101.619.3020.6110	$0	$2,000	$2,050	2.50%
Specialty supplies	101.619.3020.6120	$27	$150	$150	0.00%
Disposable Coveralls	101.619.3020.6120	$0	$150	$150	0.00%
Gasoline	101.619.3020.6210	$3,976	$6,860	$5,900	-13.99%
Unleaded Gasoline	101.619.3020.6210	$0	$6,860	$5,900	-13.99%
Uniforms	101.619.3020.6410	$0	$1,800	$1,800	0.00%
Shirts, Jackets & Boots	101.619.3020.6410	$0	$1,800	$1,800	0.00%
Total Maintenance & Operations		$34,870	$47,858	$43,430	-9.25%
Property					
Furniture and fixtures	101.619.3020.7010	$0	$750	$750	0.00%
Ergonomic Office Chair	101.619.3020.7010	$0	$750	$750	0.00%
Tools	101.619.3020.7020	$14	$300	$300	0.00%
Misc. Small Tools	101.619.3020.7020	$0	$300	$300	0.00%
Vehicles	101.700.3020.7420	$23,547	$50,000	$0	-100.00%
Replacement Vehicle	101.700.3020.7420	$0	$50,000	$0	-100.00%
Total Property		$23,561	$51,050	$1,050	-97.94%
Total Building Safety		$688,998	$913,724	$907,011	-0.73%
Total General		$688,998	$913,724	$907,011	-0.73%
Water Impost					
Building Safety					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs					
Regular full-time wages	210.619.3020.1105	$34,797	$32,345	$37,486	15.89%
Health insurance	210.619.3020.1510	$4,323	$4,804	$5,180	7.83%
Medicare taxes	210.619.3020.1531	$497	$471	$547	16.14%
401 (a) retirement	210.619.3020.1533	$3,159	$2,937	$3,413	16.21%
457 (B) Deferred compensation	210.619.3020.1536	-$31	$1,623	$1,886	16.20%
Workers compensation	210.619.3020.1560	$508	$464	$576	24.14%
Employee allowance	210.619.3020.1570	$110	$105	$225	114.29%
Total Personnel Costs		$43,364	$42,749	$49,313	15.35%
Total Building Safety		$43,364	$42,749	$49,313	15.35%
Total Water Impost		$43,364	$42,749	$49,313	15.35%
Total Expenditures		**$732,362**	**$956,473**	**$956,324**	**-0.02%**

Development Services - Code Enforcement

The Code Enforcement Division works to ensure compliance with various city codes. The purpose of these codes is to preserve and promote the health, safety, and welfare of Bullhead City residents and visitors alike, as well as enhance the quality of life in the community. They also protect neighborhoods from blight and deteriorating conditions. The Code Enforcement Division includes one Code Enforcement Manager, four Code Enforcement Inspectors and one Code Enforcement Office Assistant II.

Mission

Protect the health, safety, and welfare of Bullhead City residents through the enforcement of the building, nuisance, property maintenance, zoning and other applicable sections of the Bullhead City Municipal Code.

Accomplishments

- Continued the city's rapid response program, including same-day retrieval of abandoned shopping carts, non-compliant yard sale signs, etc.
- Worked closely with Public Works staff and Police Department to address transient camping issues and graffiti complaints
- Coordinated with property owners to facilitate the removal of transient camping sites and abandoned vehicles
- Continued the active pursuit of the city's Beautification Projects by clearing abandoned structures and business signs to eliminate blight
- Actively enforced Chapter 8.08, Nuisances, Title 15, Buildings and Construction, Title 16, Subdivision Regulations, and Title 17, Zoning Regulations, as adopted
- Worked closely with Building and Planning staff to address Building and Zoning code violations
- Coordinated with Planning staff on the Redevelopment Plan approved by City Council
- Coordinated with Homeless Task Force to refer individuals experiencing homelessness to the appropriate services

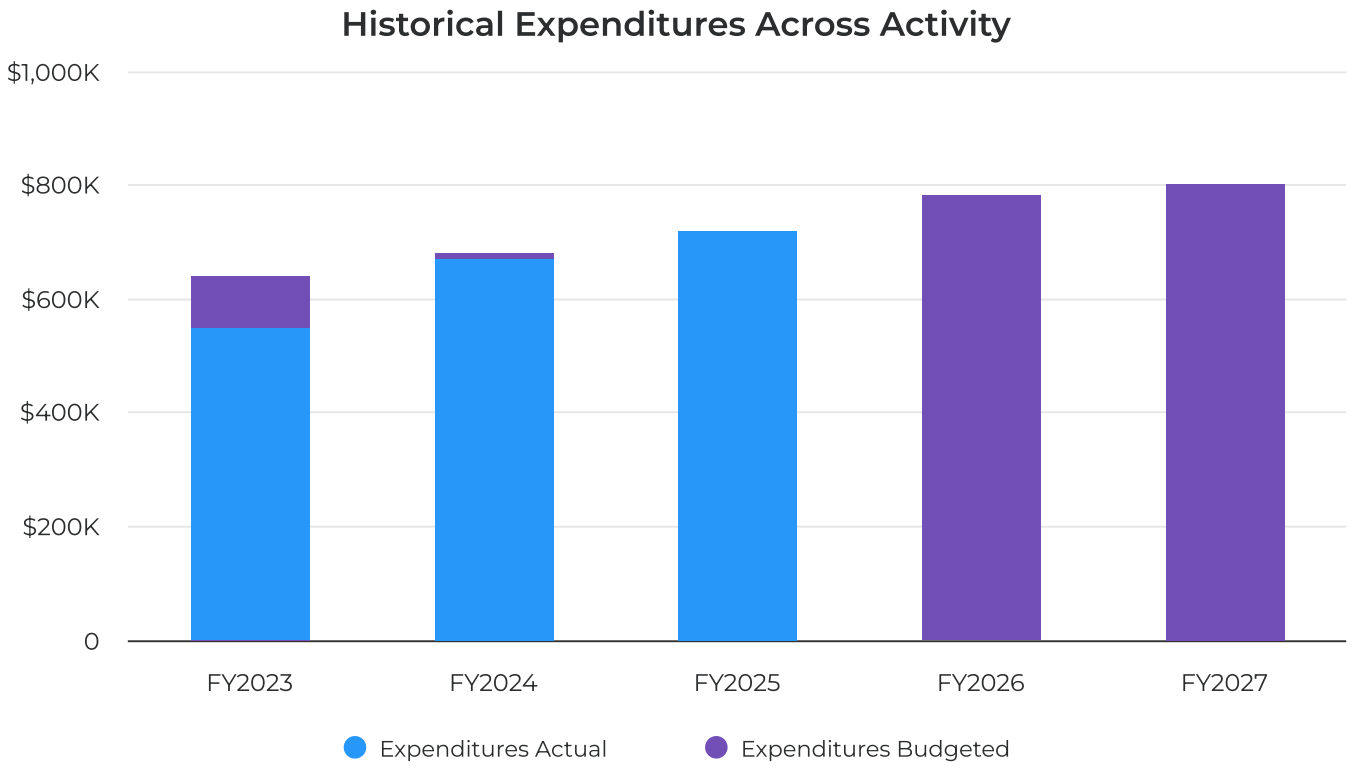
Objectives

- Improve turn-around time for various Code Enforcement resolutions
- Continue to respond to citizen complaints in a professional and efficient manner
- Work with Planning and Zoning to identify and prioritize adopted redevelopment areas
- Consistently work to improve quality of services, procedures and processes
- Maintain efforts in upholding the rapid response program
- Remain diligent in the pursuit of the city's beautification projects
- Continue to work with other members of Development Services to ensure timely and successful resolution of cases
- Continue to work closely with Public Works and Police Department staff to quickly and efficiently resolve transient camping issues
- Continue to work with the Homeless Task Force to successfully connect individuals with the services they need

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Nuisance Abatements	130	140	120	140
Dangerous Building Abatements	25	30	20	25
Code Enforcement Notices Sent	2,700	2,700	2,650	2,700

Expenditure Summary



For the Development Services - Code Enforcement, the budgeted expenditures for FY2026 are $781,102. This amount serves as the baseline for the subsequent year.

In FY2027, the budgeted expenditures increase to $801,444, representing a 2.6% rise from the FY2026 budget. This indicates a modest growth in the overall expenditure allocation for Code Enforcement compared to the previous budget year.

Expenditures by Activity

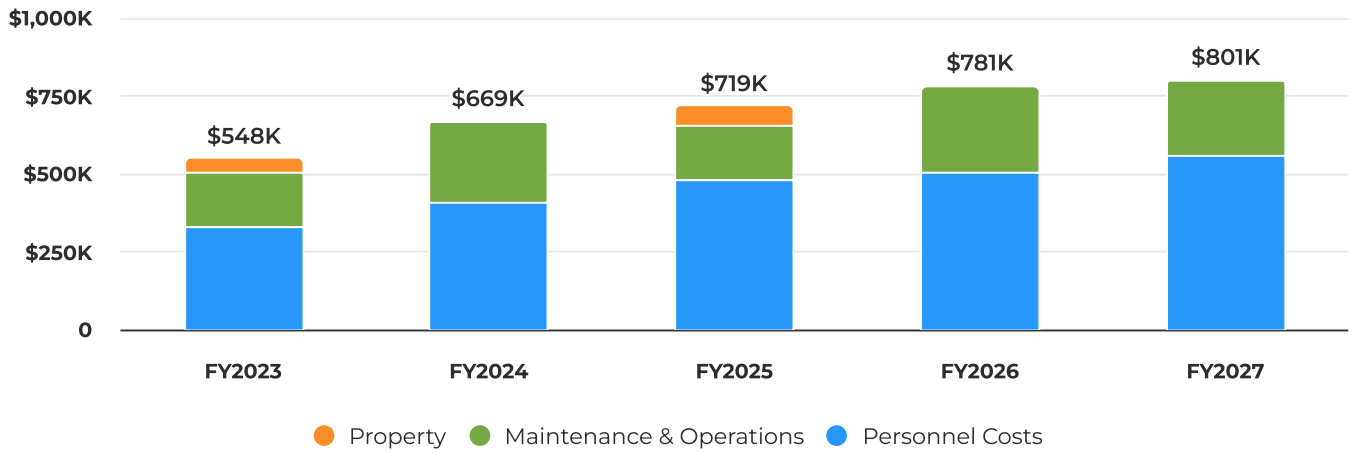
Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Code Enforcement					
Gen govt					
Personnel Costs	$476,904	$502,534	$554,239	10.29%	$51,705
Maintenance & Operations	$174,733	$276,718	$245,555	-11.26%	-$31,162

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Property	$445	$1,850	$1,650	-10.81%	-$200
Total Gen govt	$652,082	$781,102	$801,444	2.60%	$20,343
Capital outlay					
Property	$66,458	$0	$0	0.00%	$0
Total Capital outlay	$66,458	$0	$0	0.00%	$0
Total Code Enforcement	$718,540	$781,102	$801,444	2.60%	$20,343
Total Expenditures	**$718,540**	**$781,102**	**$801,444**	**2.60%**	**$20,343**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Code Enforcement				
Wages	$351,129	$366,962	$396,713	8.11%
Taxes and other benefits	$40,833	$45,231	$49,016	8.37%
Health	$84,943	$90,341	$108,510	20.11%
Total Code Enforcement	$476,904	$502,534	$554,239	10.29%
Total Personnel Costs	$476,904	$502,534	$554,239	10.29%
Maintenance & Operations				
Code Enforcement				
General	$144,558	$252,033	$222,345	-11.78%
Minor Repairs & Maintenance	$9,996	$10,000	$10,000	0.00%
Property & Risk	$13,884	$4,500	$4,500	0.00%
Supplies	$6,294	$10,185	$8,710	-14.48%
Total Code Enforcement	$174,733	$276,718	$245,555	-11.26%
Total Maintenance & Operations	$174,733	$276,718	$245,555	-11.26%
Property				

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Code Enforcement				
Minor	$445	$1,850	$1,650	-10.81%
Major	$66,458	$0	$0	0.00%
Total Code Enforcement	$66,903	$1,850	$1,650	-10.81%
Total Property	$66,903	$1,850	$1,650	-10.81%
Total Expenditures	**$718,540**	**$781,102**	**$801,444**	**2.60%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Code Enforcement					
Personnel Costs					
Regular full-time wages	101.619.3030.1105	$274,053	$288,077	$329,461	14.37%
Part-time wages	101.619.3030.1120	$2,848	$0	$0	0.00%
Accrued leave paid	101.619.3030.1160	$0	$1,925	$1,979	2.81%
Health insurance	101.619.3030.1510	$64,832	$68,954	$87,792	27.32%
Social security taxes	101.619.3030.1530	$214	$0	$0	0.00%
Medicare taxes	101.619.3030.1531	$3,778	$4,123	$4,711	14.26%
401 (A) retirement	101.619.3030.1533	$24,747	$25,733	$29,403	14.26%
Workers compensation	101.619.3030.1560	$3,480	$3,527	$4,003	13.50%
Total Personnel Costs		$373,953	$392,339	$457,349	16.57%
Maintenance & Operations					
Property recording fees	101.619.3030.3105	$2,865	$5,100	$5,100	0.00%
Liens	101.619.3030.3105	$0	$5,100	$5,100	0.00%
Other professional servcs	101.619.3030.3280	$6,588	$12,500	$12,500	0.00%
Title Reports	101.619.3030.3280	$0	$12,500	$12,500	0.00%
Enforcement srvcs-nuisnce	101.619.3030.3835	$25,665	$60,000	$50,000	-16.67%
Nuisance Abatements	101.619.3030.3835	$0	$60,000	$50,000	-16.67%
Enforcement srvcs-bldg	101.619.3030.3837	$106,060	$170,000	$150,000	-11.76%
Dangerous Building Abatements & Demolitions	101.619.3030.3837	$0	$170,000	$150,000	-11.76%
Vehicle repairs & service	101.619.3030.4330	$9,996	$10,000	$10,000	0.00%
Fleet Rental Charges	101.619.3030.4330	$0	$10,000	$10,000	0.00%
Property & risk insurance	101.619.3030.5210	$10,848	$4,500	$4,500	0.00%
Cellular service	101.619.3030.5320	$2,156	$1,620	$2,160	33.33%
Cellular Phone Plan	101.619.3030.5320	$0	$1,620	$2,160	33.33%
Custom printing	101.619.3030.5510	$759	$900	$950	5.56%
Business Cards	101.619.3030.5510	$0	$150	$175	16.67%
Envelopes, Notices & Forms	101.619.3030.5510	$0	$750	$775	3.33%
Training	101.619.3030.5710	$32	$915	$600	-34.43%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
ICC Training	101.619.3030.5710	$0	$915	$600	-34.43%
Dues & memberships	101.619.3030.5721	$0	$198	$210	6.06%
ICC Membership	101.619.3030.5721	$0	$198	$210	6.06%
Office supplies	101.619.3030.6110	$1,125	$2,450	$2,450	0.00%
Basic Office Supplies	101.619.3030.6110	$0	$2,450	$2,450	0.00%
Specialty supplies	101.619.3030.6120	$180	$360	$360	0.00%
Coveralls, Gloves, Masks, Shoe Covers, Safety Glasses	101.619.3030.6120	$0	$360	$360	0.00%
Gasoline	101.619.3030.6210	$4,989	$7,375	$5,900	-19.99%
Unleaded Gasoline	101.619.3030.6210	$0	$7,375	$5,900	-19.99%
Uniforms	101.619.3030.6410	$435	$800	$825	3.13%
Shirts & Jackets	101.619.3030.6410	$0	$800	$825	3.13%
Total Maintenance & Operations		$171,697	$276,718	$245,555	-11.26%
Property					
Furniture and fixtures	101.619.3030.7010	$0	$800	$800	0.00%
Ergonomic Office Chair	101.619.3030.7010	$0	$800	$800	0.00%
Tools	101.619.3030.7020	$0	$450	$450	0.00%
Misc. Small Tools	101.619.3030.7020	$0	$450	$450	0.00%
Computer Equipment<$5,000	101.619.3030.7025	$445	$600	$400	-33.33%
iPad for Inspectors	101.619.3030.7025	$0	$600	$400	-33.33%
Vehicles	101.700.3030.7420	$66,458	$0	$0	0.00%
Total Property		$66,903	$1,850	$1,650	-10.81%
Total Code Enforcement		$612,552	$670,907	$704,554	5.02%
Total General		$612,552	$670,907	$704,554	5.02%
Water Impost					
Code Enforcement					
Personnel Costs					
Regular full-time wages	210.619.3030.1105	$74,227	$78,885	$67,252	-14.75%
Accrued leave paid	210.619.3030.1160	$0	$642	$660	2.80%
Health insurance	210.619.3030.1510	$20,110	$21,387	$20,718	-3.13%
Medicare taxes	210.619.3030.1531	$1,000	$1,132	$969	-14.40%
401 (a) retirement	210.619.3030.1533	$6,717	$7,065	$6,043	-14.47%
Workers compensation	210.619.3030.1560	$897	$1,084	$1,248	15.13%
Total Personnel Costs		$102,952	$110,195	$96,890	-12.07%
Maintenance & Operations					
Property & risk insurance	210.619.3030.5210	$3,036	$0	$0	0.00%
Total Maintenance & Operations		$3,036	$0	$0	0.00%
Total Code Enforcement		$105,988	$110,195	$96,890	-12.07%
Total Water Impost		$105,988	$110,195	$96,890	-12.07%
Total Expenditures		**$718,540**	**$781,102**	**$801,444**	**2.60%**

Public Safety

The Office of the Chief of Police is responsible for the planning and directing of the organization and oversees the activities of the Police Department. The Department is organized into the following areas: Police Administration, Operations Division and the Support Services Division.

Police Administration consists of the Chief of Police, Administrative Support staff, Community Services Officer and Office of Professional Standards.

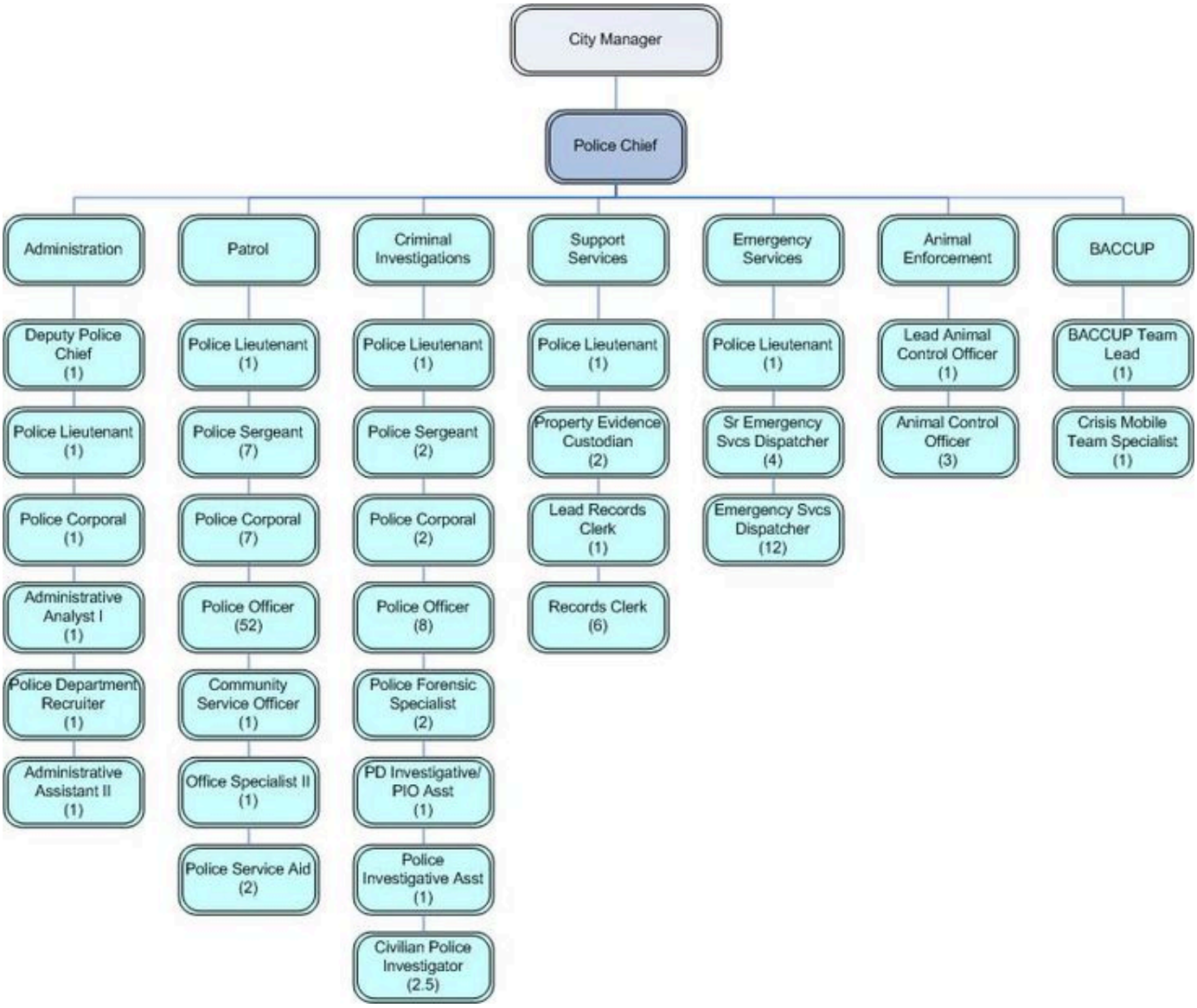
The Division of Operations includes the Bureau of Patrol General Operations and Bureau of Patrol Community Services and Bureau of Criminal Investigations.

The Support Services Division consists of the 911 Communications Section, Records Section, Property and Evidence Section and the BACCUP Unit. This Division is responsible for support activities within the Police Department.

Mission

Protect life and property, enforce all laws and ordinances in a fair and impartial manner, respond to each citizen's request for service, promote crime prevention awareness and traffic safety and seek equitable solutions to community problems.

Organizational Chart

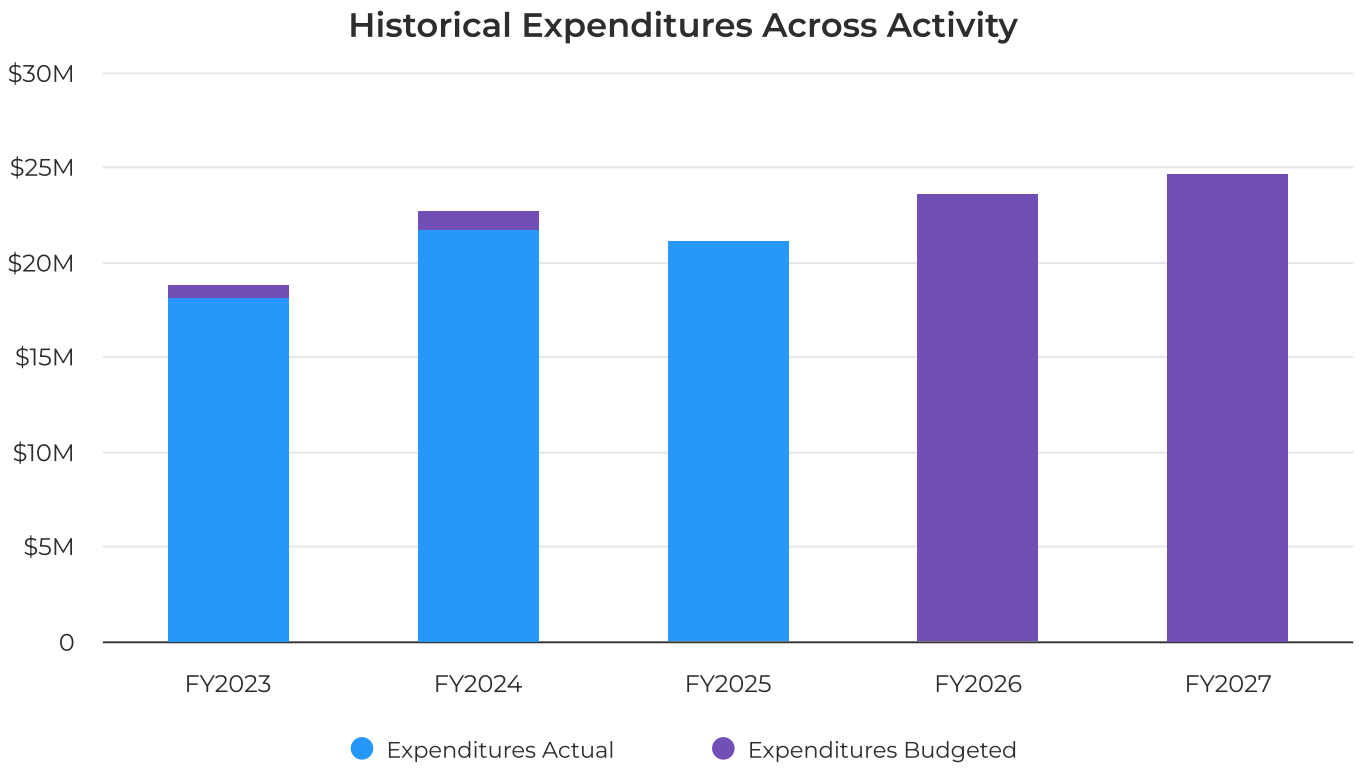


Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Administration				
Police Chief	1.00	1.00	1.00	1.00
Deputy Police Chief	0.00	0.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Corporal	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Police Department Recruiter	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00
	6.00	**6.00**	**7.00**	**7.00**
Patrol				
Police Captain	1.00	1.00	0.00	0.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	7.00	7.00	7.00	7.00
Police Corporal	7.00	7.00	7.00	7.00
Police Officer	46.00	48.00	48.00	52.00
Community Service Officer	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
Police Service Aid	2.00	2.00	2.00	2.00
	66.00	**68.00**	**67.00**	**71.00**
Criminal Investiagtions				
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00
Police Corporal	2.00	2.00	2.00	2.00
Police Officer	8.00	8.00	8.00	8.00
Police Forensic Specialist	2.00	2.00	2.00	2.00
PD Investigative/PIO Asst	1.00	1.00	1.00	1.00
Police Investigative Assistant	1.00	1.00	1.00	1.00
Civilian Police Investigator	2.50	2.50	2.50	2.50
	19.50	**19.50**	**19.50**	**19.50**
Support Services				
Police Lieutenant	1.00	1.00	1.00	1.00
Property Evidence Custodian	2.00	2.00	2.00	2.00
Lead Records Clerk	1.00	1.00	1.00	1.00
Records Clerk	6.00	6.00	6.00	6.00
	10.00	**10.00**	**10.00**	**10.00**
Emergency Services				
Police Lieutenant	1.00	1.00	1.00	1.00
Sr Emergency Svcs Disptcher	4.00	4.00	4.00	4.00
Emergency Svcs Dispatcher	12.00	12.00	12.00	12.00
	17.00	**17.00**	**17.00**	**17.00**
Animal Enforcement				
Lead Animal Control Officer	1.00	1.00	1.00	1.00
Animal Control Officer	3.00	3.00	3.00	3.00
	4.00	**4.00**	**4.00**	**4.00**

BACCUP				
BACCUP Team Lead	1.00	1.00	1.00	1.00
Crisis Mobile Team Specialist	1.00	1.00	1.00	1.00
	2.00	**2.00**	**2.00**	**2.00**
Total Positions	**124.50**	**126.50**	**126.50**	**130.50**

Expenditure Summary



For FY2026, the Public Safety expenditure budget is set at $23.5 million. This amount serves as the baseline for comparison with the following year.

In FY2027, the Public Safety expenditure budget increases to $24.6 million, representing a 4.68% rise from the FY2026 budget. This indicates a moderate growth in budget allocation for Public Safety between these two years.

Expenditures by Program

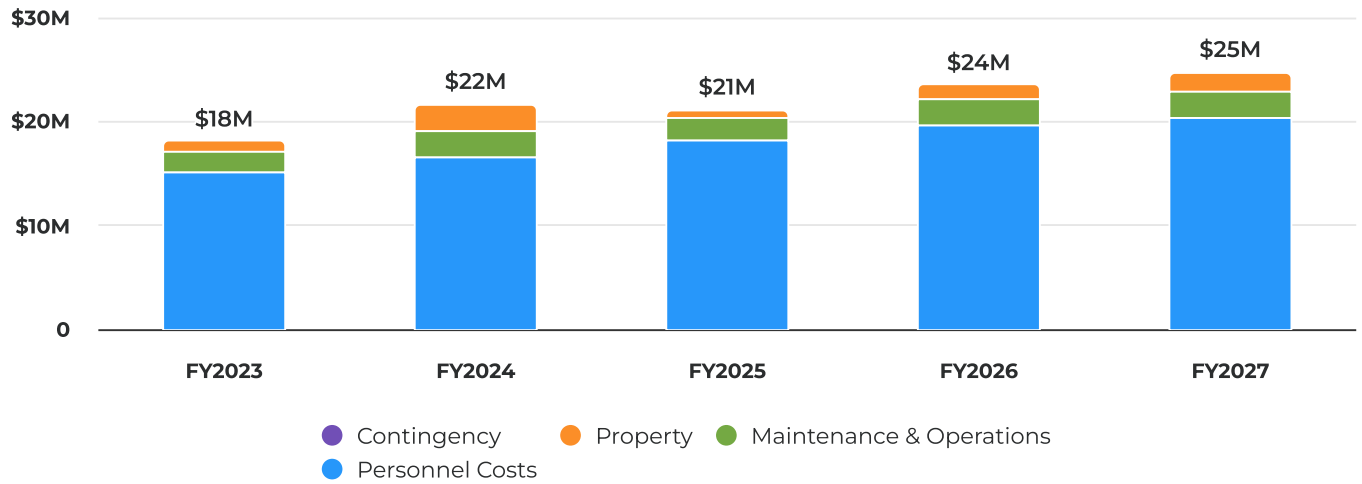
Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Public Safety					
Patrol	$11,999,185	$12,441,353	$13,043,846	4.84%	$602,493
CID	$2,812,635	$3,349,216	$3,698,937	10.44%	$349,721
Emergency services	$2,218,317	$2,442,913	$2,428,651	-0.58%	-$14,262
Animal Control	$300,422	$427,730	$423,302	-1.04%	-$4,428
BACCUP	$131,536	$222,046	$226,580	2.04%	$4,534
Bullet proof vest (BPV)	$9,971	$17,730	$18,000	1.52%	$270

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Governor's Office HwySfty	$18,040	$137,814	$102,849	-25.37%	-$34,965
Homeland Security	$0	$100,000	$65,000	-35.00%	-$35,000
Misc. police grants	$3,925	$200,000	$0	-100.00%	-$200,000
Police Administration	$2,168,037	$2,274,273	$2,386,026	4.91%	$111,753
Support Services	$760,072	$881,788	$830,231	-5.85%	-$51,557
Total Public Safety	$20,422,140	$22,494,863	$23,223,420	3.24%	$728,557
Capital outlay					
Patrol	$0	$0	$152,335		$152,335
Emergency services	$61,253	$67,176	$0	-100.00%	-$67,176
Animal Control	$0	$49,116	$0	-100.00%	-$49,116
Governor's Office HwySfty	$48,420	$9,927	$106,776	975.61%	$96,849
Justice Assistance Grant	$0	$0	$40,000		$40,000
Misc. police grants	$0	$0	$100,000		$100,000
Police Administration	$537,433	$897,962	$1,058,652	17.89%	$160,690
Support Services	$0	$20,878	$0	-100.00%	-$20,878
Total Capital outlay	$647,106	$1,045,059	$1,457,763	39.49%	$412,704
Total Expenditures	**$21,069,246**	**$23,539,922**	**$24,681,183**	**4.85%**	**$1,141,261**

Expenditures by Object

Historical Expenditures by Object



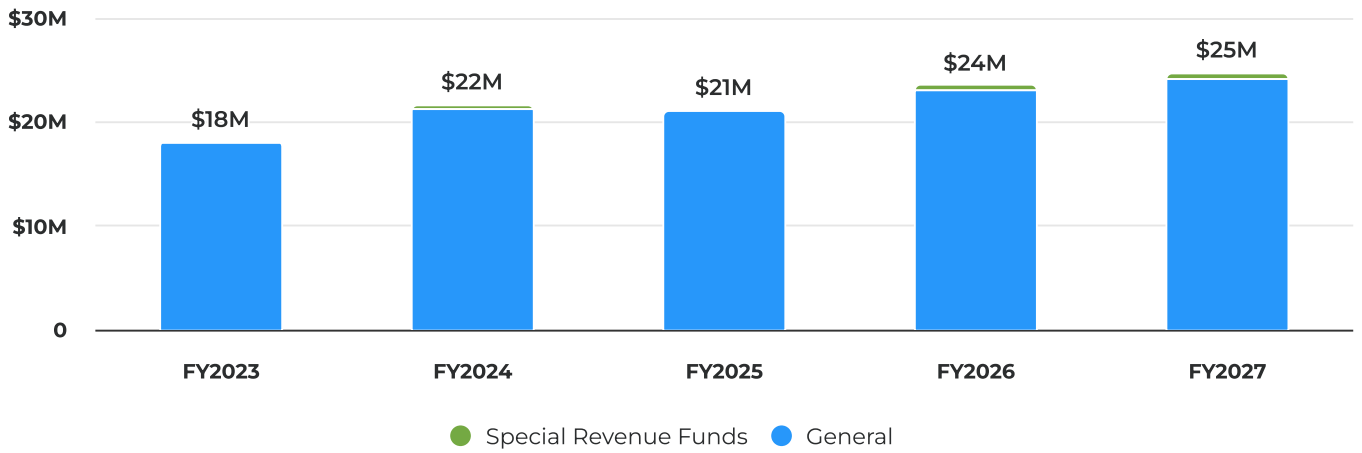
Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$10,993,323	$11,634,112	$11,971,413	2.90%	$337,301
Taxes and other benefits	$5,795,722	$6,085,426	$6,244,875	2.62%	$159,449
Health	$1,436,446	$1,813,457	$2,052,514	13.18%	$239,057
Total Personnel Costs	$18,225,490	$19,532,995	$20,268,802	3.77%	$735,807
Maintenance & Operations					
General	$1,113,673	$1,488,094	$1,634,581	9.84%	$146,487
Prison inmate costs	$1,035	$2,000	$2,000	0.00%	$0
Utilities	$5,290	$5,520	$6,300	14.13%	$780
Minor Repairs & Maintenance	$373,330	$399,886	$395,098	-1.20%	-$4,788
Property & Risk	$367,884	$162,000	$162,000	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Supplies	$225,071	$517,251	$306,602	-40.72%	-$210,649
Total Maintenance & Operations	$2,086,283	$2,574,751	$2,506,581	-2.65%	-$68,170
Property					
Minor	$110,367	$372,117	$402,538	8.18%	$30,421
Major	$647,106	$1,045,059	$1,457,763	39.49%	$412,704
Total Property	$757,473	$1,417,176	$1,860,301	31.27%	$443,125
Contingency					
Reserve	$0	$15,000	$45,500	203.33%	$30,500
Total Contingency	$0	$15,000	$45,500	203.33%	$30,500
Total Expenditures	**$21,069,246**	**$23,539,922**	**$24,681,183**	**4.85%**	**$1,141,261**

Expenditures by Fund

Historical Expenditures by Fund



Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$20,988,891	$23,036,951	$24,180,558	4.96%	$1,143,607
Total General	$20,988,891	$23,036,951	$24,180,558	4.96%	$1,143,607
Special Revenue Funds					
RICO	$0	$37,500	$68,000	81.33%	$30,500
Police Grants	$80,356	$465,471	$432,625	-7.06%	-$32,846
Total Special Revenue Funds	$80,356	$502,971	$500,625	-0.47%	-$2,346
Total Expenditures	**$21,069,246**	**$23,539,922**	**$24,681,183**	**4.85%**	**$1,141,261**

Public Safety - Administration

The Office of the Chief of Police is responsible for the planning and directing of the organization and oversees the activities of the Police Department. The Department is organized into the following areas: Police Administration, Division of Operations.

Police Administration consists of the Chief of Police, Administrative Support staff, Community Services Officer and Office of Professional Standards, Operations Division Commander and Support Services Division Commander.

The Community Services Officer provides public education programs, organizes the many public outreach programs that the Police Department is involved in and is the liaison between the Police Department and the community and works with the Emergency Management Coordinator.

The Office of Professional Standards is tasked with the recruitment of sworn and civilian positions within the Police Department as well as investigating allegations of misconduct against members of the Department, analyzing the use of force within the Department and providing the Chief of Police with statistical information to assist with planning. This office is also responsible for scheduling training for all PD personnel and ensuring sworn personnel have the required training to maintain their State certification.

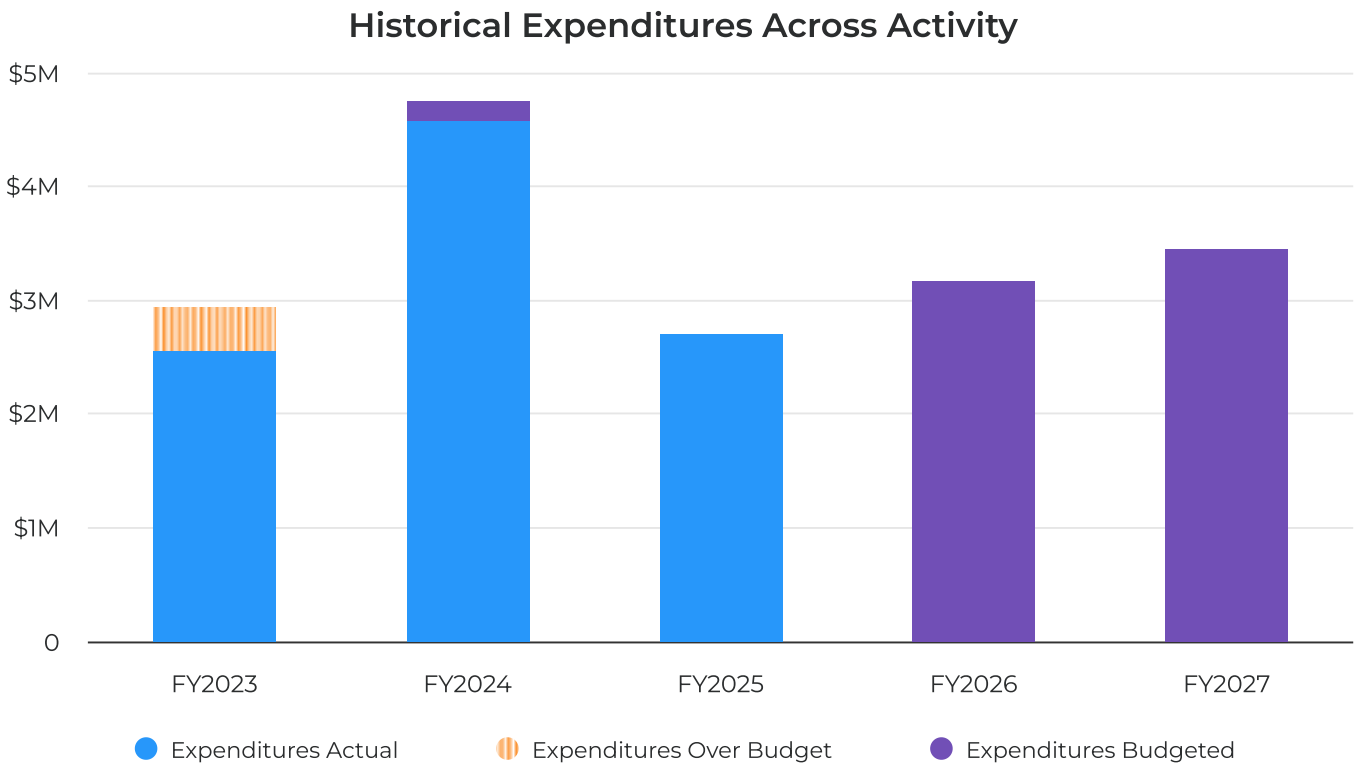
Accomplishments

- Provided Law and Legal Training for sworn personnel.
- Police and Citizens Together (PACT) meetings
- Neighborhood Block Watch Program
- National Night Out Program
- Public Safety Bicycle Rodeo
- Coffee With a Cop Event
- Conducted Stop the Bleed program training for sworn and civilian Department personnel
- Provided mental health services to the community through the Bullhead Area Community Crisis Unification Program (BACCUP). To include conflict resolution, welfare checks, substance abuse, sexual assault, homicide, robberies, attempted or completed suicide, drowning, domestic violence, house fire, loss of loved ones, serious injury accidents and more, relying on trauma-informed de-escalation and harm reduction techniques.
- Developed a 26/27 Strategic Plan for the Police Department.

Objectives

- Provide community members and visitors with at least twelve public information programs, to include nine police and citizens together programs, the Bicycle Safety Rodeo, the Public Safety Fair and National Night Out Program.
- Continue advanced Law and Legal training for sworn officers.
- Continue our relationship with Integrated Community Solutions to Active Violence Events (ICSAVE) to provide Stop the Bleed and Active Shooter/Violent Event training to local schools and citizens. Continue to train city/police employees in Basic First Aid and CPR, Naloxone (Narcan) administration as well as Tactical Emergency Causality Care (TECC) training to all sworn personnel.
- Participate in the Arizona Department of Homeland Security Terrorism Liaison Program by continuing to assign an officer as the Department Terrorism Liaison Officer, maintaining the level of service outlined in the Intergovernmental Agreement with the Arizona Department of Public Safety.
- Implement the Police Department's 26/27 Strategic Plan.

Expenditure Summary



For the Public Safety - Administration expenditure summary, the budgeted amount for FY2026 is $3.2 million. Moving to FY2027, the budgeted expenditures increase to $3.4 million, representing an 8.59% rise from the previous year.

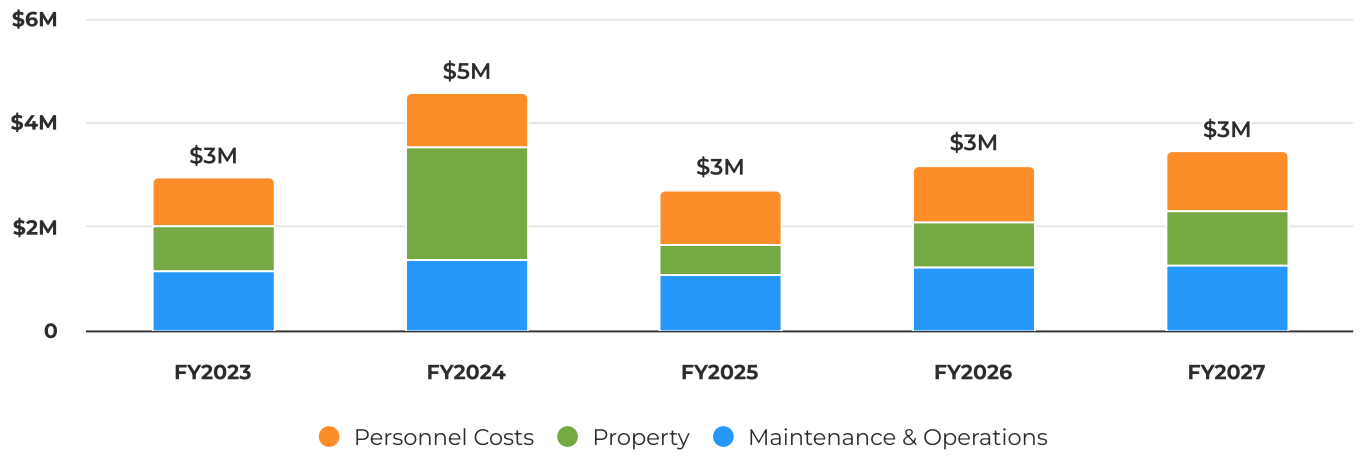
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Police Administration					
Public Safety					
Personnel Costs	$1,077,987	$1,077,332	$1,135,808	5.43%	$58,476
Maintenance & Operations	$1,084,200	$1,196,941	$1,250,218	4.45%	$53,277
Property	$5,850	$0	$0	0.00%	$0
Total Public Safety	$2,168,037	$2,274,273	$2,386,026	4.91%	$111,753
Capital outlay					
Property	$537,433	$897,962	$1,058,652	17.89%	$160,690
Total Capital outlay	$537,433	$897,962	$1,058,652	17.89%	$160,690
Total Police Administration	$2,705,470	$3,172,235	$3,444,678	8.59%	$272,443
Total Expenditures	**$2,705,470**	**$3,172,235**	**$3,444,678**	**8.59%**	**$272,443**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Police Administration	$1,077,987	$1,077,332	$1,135,808	5.43%
Wages	$643,680	$646,605	$667,258	3.19%
Taxes and other benefits	$351,072	$351,338	$371,787	5.82%
Health	$83,235	$79,389	$96,763	21.88%
Total Personnel Costs	$1,077,987	$1,077,332	$1,135,808	5.43%
Maintenance & Operations				
Police Administration	$1,084,200	$1,196,941	$1,250,218	4.45%
General	$207,584	$432,189	$505,254	16.91%
Minor Repairs & Maintenance	$342,586	$357,758	$364,420	1.86%
Property & Risk	$354,936	$156,000	$156,000	0.00%
Supplies	$179,095	$250,994	$224,544	-10.54%
Total Maintenance & Operations	$1,084,200	$1,196,941	$1,250,218	4.45%
Property				
Police Administration	$543,283	$897,962	$1,058,652	17.89%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Minor	$5,850	$0	$0	0.00%
Major	$537,433	$897,962	$1,058,652	17.89%
Total Property	$543,283	$897,962	$1,058,652	17.89%
Total Expenditures	**$2,705,470**	**$3,172,235**	**$3,444,678**	**8.59%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Police Administration					
Personnel Costs		$1,077,987	$1,077,332	$1,135,808	5.43%
Regular full-time wages	101.621.5000.1105	$644,334	$645,105	$665,758	3.20%
Specialty pay wages	101.621.5000.1130	-$1,000	$0	$0	0.00%
Overtime wages	101.621.5000.1140	$346	$1,500	$1,500	0.00%
Accrued leave paid	101.621.5000.1160	$0	$5,011	$5,207	3.91%
Health insurance	101.621.5000.1510	$83,235	$79,389	$96,763	21.88%
Medicare taxes	101.621.5000.1531	$8,996	$9,191	$9,459	2.92%
401 (A) retirement	101.621.5000.1533	$20,346	$20,919	$21,921	4.79%
Public safety state retirement	101.621.5000.1535	$300,897	$295,770	$313,319	5.93%
Workers compensation	101.621.5000.1560	$16,832	$16,247	$17,681	8.83%
Employee allowance	101.621.5000.1570	$4,000	$4,200	$4,200	0.00%
Maintenance & Operations		$1,084,200	$1,196,941	$1,250,218	4.45%
Business meals	101.621.5000.3112	$939	$500	$500	0.00%
Misc Business Meetings	101.621.5000.3112	$0	$500	$500	0.00%
Other professional servcs	101.621.5000.3280	$19,724	$32,412	$38,380	18.41%
Bilingual Testing	101.621.5000.3280	$0	$960	$960	0.00%
Law Enforcement Policy Manuals	101.621.5000.3280	$0	$6,268	$6,456	3.00%
Pre-Employment Polygraph	101.621.5000.3280	$0	$5,250	$5,250	0.00%
Pre-Employment Psychological	101.621.5000.3280	$0	$5,250	$8,750	66.67%
Transcription Services	101.621.5000.3280	$0	$4,500	$4,500	0.00%
Notary Renewal Fee	101.621.5000.3280	$0	$960	$1,200	25.00%
Whole Body Dosimeter Radiation Testing	101.621.5000.3280	$0	$600	$2,000	233.33%
Non-Criminal Fingerprint Backgounds	101.621.5000.3280	$0	$264	$264	0.00%
Alarm Monitoring	101.621.5000.3280	$0	$960	$1,600	66.67%
Pest Control (Bed bugs, Lice)	101.621.5000.3280	$0	$5,000	$5,000	0.00%
Cellular/Wifi service (Emergency Svs)	101.621.5000.3280	$0	$2,400	$2,400	0.00%
Permitting & misc. fees	101.621.5000.3810	$0	$0	$95	
X Ray Permit	101.621.5000.3810	$0	$0	$95	
Other contracted services	101.621.5000.3890	$0	$30,000	$30,000	0.00%
Legal & Contracted Services	101.621.5000.3890	$0	$30,000	$30,000	0.00%
General equipment repairs	101.621.5000.4320	$115	$778	$800	2.83%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Locksmith Services to Buildings	101.621.5000.4320	$0	$200	$200	0.00%
Alarm - Impound yard	101.621.5000.4320	$0	$578	$600	3.81%
Vehicle repairs & service	101.621.5000.4330	$342,470	$356,980	$363,620	1.86%
Fleet Rental Charges	101.621.5000.4330	$0	$297,700	$297,700	0.00%
Boat & Personal Watercraft Services	101.621.5000.4330	$0	$14,000	$14,000	0.00%
Motorcycle Services	101.621.5000.4330	$0	$9,230	$7,000	-24.16%
UTV Services	101.621.5000.4330	$0	$5,700	$4,000	-29.82%
Vehicle Graphics	101.621.5000.4330	$0	$6,000	$0	-100.00%
Window tinting - Detective	101.621.5000.4330	$0	$850	$0	-100.00%
Vehicle repairs - outside service	101.621.5000.4330	$0	$15,000	$15,000	0.00%
COPS - Decals/lights/tinting	101.621.5000.4330	$0	$6,500	$0	-100.00%
Boats - intercoms	101.621.5000.4330	$0	$2,000	$0	-100.00%
Getacs (Motorcycles)	101.621.5000.4330	$0	$0	$16,630	
Radar Installation	101.621.5000.4330	$0	$0	$3,250	
Mobile Computer & Printer (CI)	101.621.5000.4330	$0	$0	$5,040	
Light Bar/Decals (Negotiations)	101.621.5000.4330	$0	$0	$1,000	
Property & risk insurance	101.621.5000.5210	$354,936	$156,000	$156,000	0.00%
Cellular service	101.621.5000.5320	$40,947	$61,200	$60,000	-1.96%
Cellular Phone Plan	101.621.5000.5320	$0	$61,200	$60,000	-1.96%
Other advertising	101.621.5000.5430	$1,588	$5,000	$10,000	100.00%
Recruit Advertising	101.621.5000.5430	$0	$5,000	$10,000	100.00%
Custom printing	101.621.5000.5510	$1,315	$6,000	$6,000	0.00%
Business Cards	101.621.5000.5510	$0	$1,500	$2,500	66.67%
Department Custom Forms	101.621.5000.5510	$0	$4,500	$3,500	-22.22%
Per diem	101.621.5000.5610	$4,392	$16,870	$14,793	-12.31%
Chief's Meetings/Conferences	101.621.5000.5610	$0	$1,905	$0	-100.00%
Funeral Services	101.621.5000.5610	$0	$200	$200	0.00%
Homeland Security Conf/Grant Meeting	101.621.5000.5610	$0	$207	$540	160.87%
Recruitment	101.621.5000.5610	$0	$2,104	$0	-100.00%
Emergency Management	101.621.5000.5610	$0	$1,592	$0	-100.00%
Public Information Conferences	101.621.5000.5610	$0	$384	$500	30.21%
AZ Post Courses & Trainings	101.621.5000.5610	$0	$2,212	$0	-100.00%
Leadership	101.621.5000.5610	$0	$882	$0	-100.00%
FBI Certification Course	101.621.5000.5610	$0	$6,532	$0	-100.00%
FTO Officer training	101.621.5000.5610	$0	$852	$0	-100.00%
EM IACP Committee Conferences (3)	101.621.5000.5610	$0	$0	$1,452	
International Assoc of Chiefs/Summit	101.621.5000.5610	$0	$0	$1,845	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
National Center for Missing & Exploited Children	101.621.5000.5610	$0	$0	$714	
EM All Hands Meeting w/State Director	101.621.5000.5610	$0	$0	$117	
EM Advance Academy	101.621.5000.5610	$0	$0	$198	
EM Sports & Special Events	101.621.5000.5610	$0	$0	$198	
EM TLO Statewide Threat Assessment	101.621.5000.5610	$0	$0	$198	
EM AZ Emergency Managers Conf	101.621.5000.5610	$0	$0	$152	
FTO National Assoc Field Training Ofc	101.621.5000.5610	$0	$0	$1,116	
POST Driving Instructor (x3)	101.621.5000.5610	$0	$0	$1,860	
POST General Instructor (x4)	101.621.5000.5610	$0	$0	$1,470	
POST High Risk Vehicle Stop (x2)	101.621.5000.5610	$0	$0	$648	
POST Physical Fitness Instructor (x2)	101.621.5000.5610	$0	$0	$710	
Ignite (NeoGov) Conf	101.621.5000.5610	$0	$0	$375	
Recruitment Training/Background Checks	101.621.5000.5610	$0	$0	$2,500	
Lodging	101.621.5000.5621	$10,288	$28,127	$23,851	-15.20%
Chief's Meetings/Conferences	101.621.5000.5621	$0	$5,880	$0	-100.00%
Recruitment	101.621.5000.5621	$0	$3,150	$0	-100.00%
Emergency Management	101.621.5000.5621	$0	$3,295	$0	-100.00%
Public Information Conferences	101.621.5000.5621	$0	$1,000	$1,500	50.00%
AZ Post Courses & Trainings	101.621.5000.5621	$0	$4,712	$0	-100.00%
FTO national Assoc Field Training Ofc	101.621.5000.5621	$0	$878	$840	-4.33%
Funeral Services	101.621.5000.5621	$0	$200	$0	-100.00%
Leadership	101.621.5000.5621	$0	$1,600	$0	-100.00%
FBI Certification Course	101.621.5000.5621	$0	$7,412	$0	-100.00%
Homeland Security Conf/Grant Meeting	101.621.5000.5621	$0	$0	$1,185	
EM IACP Committee Meetings (3)	101.621.5000.5621	$0	$0	$3,787	
International Assoc of Chiefs/Summit	101.621.5000.5621	$0	$0	$6,000	
EM AZ Emergency Managers Conf	101.621.5000.5621	$0	$0	$538	
EM All Hands Meeting w/State Director	101.621.5000.5621	$0	$0	$163	
EM Advance Academy	101.621.5000.5621	$0	$0	$381	
EM Sports & Special Events	101.621.5000.5621	$0	$0	$325	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
EM TLO Statewide Threat Assessment	101.621.5000.5621	$0	$0	$388	
POST Driving Instructor (x3)	101.621.5000.5621	$0	$0	$2,560	
POST General Instructor (x4)	101.621.5000.5621	$0	$0	$1,400	
POST High Risk Vehicle Stop (x2)	101.621.5000.5621	$0	$0	$620	
POST Physical Fitness Instructor (x2)	101.621.5000.5621	$0	$0	$700	
Ignite (NeoGov) Conf	101.621.5000.5621	$0	$0	$814	
Recruitment Training/Background Checks	101.621.5000.5621	$0	$0	$2,650	
Transportation	101.621.5000.5631	$4,113	$8,815	$8,855	0.45%
International Assoc of Chiefs/Summit	101.621.5000.5631	$0	$1,675	$1,675	0.00%
Funeral Services	101.621.5000.5631	$0	$200	$200	0.00%
Homeland Security Conference	101.621.5000.5631	$0	$0	$585	
Recruitment Training/Background Checks	101.621.5000.5631	$0	$2,400	$2,000	-16.67%
Emergency Management	101.621.5000.5631	$0	$1,225	$0	-100.00%
Public Information Conferences	101.621.5000.5631	$0	$805	$1,500	86.34%
AZ Post Courses & Trainings	101.621.5000.5631	$0	$600	$0	-100.00%
Field Training Officers	101.621.5000.5631	$0	$50	$50	0.00%
Leadership	101.621.5000.5631	$0	$100	$0	-100.00%
FBI Certification Course	101.621.5000.5631	$0	$1,760	$0	-100.00%
EM IACP Committee Conferences (3)	101.621.5000.5631	$0	$0	$1,650	
EM AZ Emergency Managers Conf	101.621.5000.5631	$0	$0	$75	
EM All Hands Meeting w/Statewide Director	101.621.5000.5631	$0	$0	$75	
EM Advance Academy	101.621.5000.5631	$0	$0	$75	
EM Sports & Special Events	101.621.5000.5631	$0	$0	$75	
EM TLO Statewide Threat Assessment	101.621.5000.5631	$0	$0	$75	
POST Driving Instructor (x3)	101.621.5000.5631	$0	$0	$100	
POST General Instructor (x4)	101.621.5000.5631	$0	$0	$50	
POST High Risk Vehicle Stop (x2)	101.621.5000.5631	$0	$0	$75	
POST Physical Fitness Instructor (x2)	101.621.5000.5631	$0	$0	$75	
Ignite (NeoGov) Conf	101.621.5000.5631	$0	$0	$520	
Other travel expenses	101.621.5000.5670	$270	$533	$783	46.90%
Chief's Conference	101.621.5000.5670	$0	$250	$500	100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Emergency Management Conferences	101.621.5000.5670	$0	$175	$180	2.86%
Public Information Officers	101.621.5000.5670	$0	$108	$0	-100.00%
Recruitment	101.621.5000.5670	$0	$0	$103	
Training	101.621.5000.5710	$26,843	$45,570	$49,910	9.52%
International Assoc of Chiefs/Summit	101.621.5000.5710	$0	$1,850	$2,400	29.73%
Recruitment Training/Background Checks	101.621.5000.5710	$0	$4,600	$4,600	0.00%
Police Academy	101.621.5000.5710	$0	$32,500	$32,500	0.00%
Public Information Conferences	101.621.5000.5710	$0	$650	$1,650	153.85%
Emergency Management	101.621.5000.5710	$0	$1,075	$0	-100.00%
Field Training Officers	101.621.5000.5710	$0	$1,500	$0	-100.00%
On-line training	101.621.5000.5710	$0	$2,000	$0	-100.00%
FBI Certification Course	101.621.5000.5710	$0	$1,395	$0	-100.00%
EM IACP Committee Conferences (3)	101.621.5000.5710	$0	$0	$2,160	
EM AZ Emergency Managers conf	101.621.5000.5710	$0	$0	$300	
POST General Instructor (x4)	101.621.5000.5710	$0	$0	$1,500	
National Center for Missing & Exploited Children	101.621.5000.5710	$0	$0	$1,500	
Ignite (NeoGov) Conf	101.621.5000.5710	$0	$0	$1,100	
FTO National Assoc of Field Training Ofc (x4)	101.621.5000.5710	$0	$0	$1,500	
Homeland Security Conf	101.621.5000.5710	$0	$0	$700	
Books & subscriptions	101.621.5000.5715	$25,843	$47,525	$59,790	25.81%
Arizona Criminal & Traffic Law Manuals	101.621.5000.5715	$0	$5,000	$6,050	21.00%
Field Training Performance Tracking System	101.621.5000.5715	$0	$3,475	$3,878	11.60%
Police Scheduling System	101.621.5000.5715	$0	$6,363	$6,778	6.52%
Armor Link - Armory Inventory	101.621.5000.5715	$0	$2,592	$2,592	0.00%
Patrol & IA (Blue Team)	101.621.5000.5715	$0	$9,400	$9,500	1.06%
Pragmatica - JWI Program	101.621.5000.5715	$0	$12,600	$14,587	15.77%
IACP Net	101.621.5000.5715	$0	$1,225	$1,286	4.98%
A Child is Missing	101.621.5000.5715	$0	$500	$500	0.00%
Training Books	101.621.5000.5715	$0	$1,860	$1,860	0.00%
Traffic suite	101.621.5000.5715	$0	$3,300	$0	-100.00%
Drop box storage - PIO	101.621.5000.5715	$0	$130	$200	53.85%
Cradlepoints & Peplinks	101.621.5000.5715	$0	$1,080	$1,800	66.67%
CaseGuard	101.621.5000.5715	$0	$0	$5,379	
StarLink	101.621.5000.5715	$0	$0	$1,980	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Leica Software Update & Subscription	101.621.5000.5715	$0	$0	$3,400	
Dues & memberships	101.621.5000.5721	$5,778	$8,457	$10,770	27.35%
APCO International-Dispatch	101.621.5000.5721	$0	$1,100	$1,100	0.00%
Arizona Association of Chiefs	101.621.5000.5721	$0	$350	$700	100.00%
Arizona Homicide Invest Association	101.621.5000.5721	$0	$70	$70	0.00%
Arizona Identification Council	101.621.5000.5721	$0	$60	$60	0.00%
Defense Logistics Agency 1033 Program	101.621.5000.5721	$0	$250	$1,000	300.00%
Dive Team Instructor	101.621.5000.5721	$0	$2,550	$3,000	17.65%
International Association of Chiefs of Police	101.621.5000.5721	$0	$220	$1,590	622.73%
International Association of Chiefs of Police-PIO	101.621.5000.5721	$0	$220	$240	9.09%
International Assoc of Bomb Technicians	101.621.5000.5721	$0	$600	$600	0.00%
Intl Conf of Chaplains	101.621.5000.5721	$0	$125	$125	0.00%
National Emergency Management Association	101.621.5000.5721	$0	$250	$0	-100.00%
National Information Officers Association	101.621.5000.5721	$0	$90	$90	0.00%
National Tactical Officers Association	101.621.5000.5721	$0	$525	$525	0.00%
Rocky Mountain Information Network	101.621.5000.5721	$0	$250	$250	0.00%
Western Arizona Law Enforcement Association	101.621.5000.5721	$0	$500	$1,000	100.00%
Arizona Property & Evidence	101.621.5000.5721	$0	$100	$100	0.00%
Arizona Assoc of Emergency Managers	101.621.5000.5721	$0	$80	$80	0.00%
GIS Managed Services	101.621.5000.5721	$0	$632	$0	-100.00%
DEMA Dive Team	101.621.5000.5721	$0	$200	$0	-100.00%
Xray- Bomb	101.621.5000.5721	$0	$95	$0	-100.00%
International Association for Identification-Forensic	101.621.5000.5721	$0	$190	$190	0.00%
AZLerma	101.621.5000.5721	$0	$0	$50	
Training supplies	101.621.5000.5731	$698	$1,200	$4,800	300.00%
Misc Training Supplies	101.621.5000.5731	$0	$1,200	$600	-50.00%
Defensive Training Mats	101.621.5000.5731	$0	$0	$4,200	
Meeting expenses	101.621.5000.5740	$0	$700	$700	0.00%
MAGNET & Misc Meetings	101.621.5000.5740	$0	$700	$700	0.00%
Office supplies	101.621.5000.6110	$11,092	$15,000	$12,000	-20.00%
Basic Office Supplies	101.621.5000.6110	$0	$15,000	$12,000	-20.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Appreciation Recognition	101.621.5000.6115	$2,356	$3,500	$3,500	0.00%
Annual Awards Ceremony, Promotions & Swearing In	101.621.5000.6115	$0	$3,500	$3,500	0.00%
Specialty supplies	101.621.5000.6120	$4,524	$9,300	$5,500	-40.86%
Community Events	101.621.5000.6120	$0	$5,000	$5,500	10.00%
Emergency Shelter Supplies	101.621.5000.6120	$0	$4,300	$0	-100.00%
Computer software	101.621.5000.6122	$1,156	$2,000	$2,400	20.00%
Licensing	101.621.5000.6122	$0	$2,000	$2,000	0.00%
Adobe Specialty Package (Prox Cards)	101.621.5000.6122	$0	$0	$400	
Testing supplies	101.621.5000.6130	$2,951	$4,000	$3,500	-12.50%
Officer testing/Study guides	101.621.5000.6130	$0	$4,000	$3,500	-12.50%
Firearms	101.621.5000.6160	$64,845	$138,430	$182,677	31.96%
Ammunition - Duty, Range Qualification & SWAT	101.621.5000.6160	$0	$52,000	$52,000	0.00%
Less Lethal Ammo, Supplies & Equipment	101.621.5000.6160	$0	$10,000	$11,000	10.00%
Demolition/Explosives Supplies & Equipment	101.621.5000.6160	$0	$3,000	$3,000	0.00%
Range Supplies	101.621.5000.6160	$0	$5,000	$5,000	0.00%
Replacement Parts & Maintenance	101.621.5000.6160	$0	$6,000	$6,000	0.00%
Sionic Rifles	101.621.5000.6160	$0	$31,174	$36,327	16.53%
Glock 17 Gen 5	101.621.5000.6160	$0	$4,649	$20,632	343.79%
Defense Tech 40mm launcher	101.621.5000.6160	$0	$10,210	$0	-100.00%
Optics/Holsters/Lights	101.621.5000.6160	$0	$16,397	$47,455	189.41%
Glock 17 Magazines	101.621.5000.6160	$0	$0	$1,263	
Gasoline	101.621.5000.6210	$154,365	$216,090	$194,700	-9.90%
Unleaded Gasoline	101.621.5000.6210	$0	$216,090	$194,700	-9.90%
Diesel	101.621.5000.6220	$2,652	$1,104	$2,944	166.67%
Diesel Fuel	101.621.5000.6220	$0	$1,104	$2,944	166.67%
Uniforms	101.621.5000.6410	$0	$850	$3,350	294.12%
New Uniforms	101.621.5000.6410	$0	$400	$2,500	525.00%
Reimburse Damaged Uniforms	101.621.5000.6410	$0	$250	$250	0.00%
Volunteer Uniforms	101.621.5000.6410	$0	$200	$600	200.00%
Property		$543,283	$897,962	$1,058,652	17.89%
Equipment Not Capitalized	101.621.5000.7030	$5,850	$0	$0	0.00%
Vehicles	101.700.5000.7420	$537,433	$821,812	$1,058,652	28.82%
Patrol Vehicles w/Upfits (7)	101.700.5000.7420	$0	$0	$818,652	
Replacement Vehicles & Upfit (3) Criminal Investigations	101.700.5000.7420	$0	$0	$200,000	
Replacement Vehicles for Patrol (7) - Base Vehicle Cost	101.700.5000.7420	$0	$317,678	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Replacement Vehicles for Patrol (5) - Upfits	101.700.5000.7420	$0	$269,332	$0	-100.00%
Replacement Vehicles for Command Staff (2) - Base Costs	101.700.5000.7420	$0	$127,070	$0	-100.00%
Replacement Vehicles for Command Staff (2) - Upfits	101.700.5000.7420	$0	$107,732	$0	-100.00%
Vehicle Upfit (COPS)	101.700.5000.7420	$0	$0	$40,000	
Furniture & fixtures	101.700.5000.7430	$0	$30,000	$0	-100.00%
Furniture & Training Room Office Upgrades	101.700.5000.7430	$0	$30,000	$0	-100.00%
Computer related equipmnt	101.700.5000.7435	$0	$46,150	$0	-100.00%
Surveillance System - Equipment	101.700.5000.7435	$0	$46,150	$0	-100.00%
Total Police Administration		$2,705,470	$3,172,235	$3,444,678	8.59%
Total General		$2,705,470	$3,172,235	$3,444,678	8.59%
Total Expenditures		**$2,705,470**	**$3,172,235**	**$3,444,678**	**8.59%**

Public Safety - Patrol

The Patrol Bureau is part of the Division of Operations and is broken into two areas of control, Patrol General Operations and Patrol Community Services.

Bureau of Patrol General Operations consists of the General Patrol Section, the Emergency Operations Unit, which includes the Tactical Response Unit (Made up of the SWAT Team, Bomb Team, Negotiations Team and Dive Team) and the Field Training Officer (FTO) Unit and Firearms Training. These specialty units are staffed with officers from bureaus throughout the police department who have collateral duty between their specialty assignment and their regular assignment.

The General Patrol Section responds to emergency and non-emergency calls from the public to ensure the safety and welfare of the community.

Bureau of Patrol Community Services consists of the Community Oriented Policing Section (Made up of COPS, School Resource Officers (SROs), Waterways Unit and the Emergency Management Corporal), Traffic Section, Booking Facility, Transport Officers and Animal Enforcement.

The COPS Unit is responsible for any special events, projects or community problems the Chief of Police deems necessary. The unit's three SROs are full-time school resource officers in various schools in BHC. The COPS Unit is an integral part of water safety on the River during the summer holiday season in concert with a contracted water safety company that assists with river and beach patrols.

The Traffic Section specializes in speed enforcement, traffic collision investigations and traffic collision reconstruction. The Traffic Section is specially trained in the use of patrol motorcycles and advanced equipment such as our crime scene and crash scene laser scanner.

The Holding Facility and Transport personnel assist the Bureau of Patrol with the booking and transport of prisoners. This section operates 24/7 just as the patrol bureau does and accomplishes this work with only two full-time booking officers and one part-time transport officer.

Animal Enforcement officers are responsible for patrol-related functions and calls for service regarding animal-related calls.

Accomplishments

- Responded to over 40,276 calls for police service.
- Conducted active shooter training/presentations for local businesses, groups and schools.
- Sent officers to Field Training Officer School and General Instructor School
- Sent two officers to Defensive Tactics Instructor School
- Sent two officers to Firearms Instructor School, Rifle Instructor School and Pistol Micro Red Dot Instructor School.
- Hosted a Firearms Instructor School with the Department's Subject-Matter Expert (SME)
- Completed two patrol level red dot pistol classes
- Completed training for new lead firearms instructor to become an AZ POST Firearms SME
- Completed additional pistol red dot instructor schools for three firearms instructors.
- Two Lieutenants attended a 40-hour National Tactical Officers Association (NTOA) Tactical Commander class.
- Two SWAT Officers attended a 40-hour National Tactical Officers Association (NTOA) Team Leader Course.
- Two SWAT officers attended FETT USA Manual, Mechanical, Ballistic, Thermal and Hydraulic Breaching Course.
- Filled two vacancies in the SWAT Team
- Hosted a 40-hour joint SWAT Basic with the Mohave County Sheriff's Office and the Lake Havasu City Police Department
- Sent three officers to Hostage Negotiations training for Negotiations Phase III
- Sent four officers to NTOA Negotiator Conference
- Sent three officers to PATC Negotiator Conference
- Sent two officers to PATC Negotiator Team Leader
- Filled the vacancies in the Bomb Squad and Negotiations Team.
- Completed approximately 200 hours of specialty SWAT Training
- Completed approximately 200 hours of specialty Bomb Training
- Completed approximately 100 hours of specialty Negotiations Training
- Completed approximately 100 hours of specialty Dive Training
- Two officers Completed Hostage Negotiations Phase I & II training
- Sent two officers to Patrol-Based Crisis Entry Train the Trainer.
- Deployed our ATS speed signs throughout the community in response to agency and community concerns and monitored speed data via AZGOHS grant funded cloud-based software.
- Administered the AZGOHS grant funded Strategic Targeted Enforcement Program (STEP) that resulted in the issuance of 432 citations and 22 arrests over 294 hours in 68 days.
- Administered the AZGOHS grant funded 405d Impaired Driver Enforcement Program that resulted in 15 DUI arrests, 9 other arrests, and the issuance of 48 citations in 15 scheduled DUI enforcement saturation patrols.
- Conducted two Standardized Field Sobriety Testing schools at the Western Arizona Law Enforcement Training Academy wherein 60 students received instruction.
- Conducted two alcohol workshops that resulted in the certification of 12 officers in Horizontal Gaze Nystagmus.
- Assisted in instruction of Advance Roadside Impaired Driver Enforcement (ARIDE) and Drug Recognition Expert (DRE) courses throughout Arizona.
- Presented advanced DRE-level DUI instruction to the Arizona Prosecuting Attorneys Advisory Council at their annual Prosecuting the Drugged Driver conference.
- Assisted outside agencies in Drug Recognition Expert (DRE) schools, HGN/SFST courses, ARIDE courses and Drug Impairment Training for Educational Professionals (DITEP) courses.
- Drunk and Drugged Driver Saturation Patrols
- Conducted 7 drug influence evaluations.
- Conducted 56 enforcement blood draws.
- Conducted Stop the Bleed, Narcan and CPR training for faculty and staff at local schools.
- Assisted outside agencies in conducting ICSAVE active shooter training/presentations throughout the State of Arizona.

- Purchased Tactical Emergency Causality Care (TECC) training equipment that will provide a higher level of first aid training for department and other public safety personnel.
- Trained all personnel in first aid, CPR and naloxone administration.
- Provided law enforcement services to the elementary and high school district campuses through the School Resources Officer Program, staffed by three sworn police officers assigned to the function.
- Sent sworn officers to boating school certification through Arizona Game and Fish (AZGFD).
- Participated in and helped with traffic safety during Halloween events.
- Participated in and helped with traffic safety during Veterans Day Parade
- Participated in and helped with traffic safety during Boombox Christmas Parade
- Continued to train patrol staff on Intoxilyzer 9000 upgrades
- Organized and participated in the annual Shop with a Cop program.
- Organized and participated in the annual FOP Santa sleigh throughout the Bullhead City Community.
- Participated in Mohave High School Career Fair
- Participated in the Truancy Diversion Court Program.
- Worked in partnership with Water Rescue & Safety for the waterways and Beach Patrol.
- Attended and participated in a multitude of City, community and community outreach related events, meetings and planning sessions.
- Assisted the City's Human Services Director and Code Enforcement with enforcing City ordinances and provided outreach and resource education to the City's homeless population.
- Logged numerous hours teaching at the Western Arizona Law Enforcement Training Academy (WALETA) police academy in Lake Havasu City.
- Attended annual Juvenile Specialty Court training.
- Attended Colorado River Law Enforcement Association (CRLEA)annual waterway safety training.
- Installed intercoms on all five patrol boats, providing required hearing protection and enhancing personnel and radio communication while working on the waterway.
- Installed MDC’s on all five patrol boats.
- Sent two officers to Florida for a five-day National Association of Boating Law Administrators (NASBLA) Level II Advanced Boat Crash Investigation School.
- Patrolled the Colorado River, making 57 arrests for Operating Under the Influence (OUI), seven arrests for Driving Under the Influence (DUI), issued 108 Citations and investigated 49 watercraft collisions.
- Hosted a Seated Battery Standard Sobriety Class.
- Hosted AR15/M4, Remington 870 and Remington 700 Armorers training and certification.
- Hosted PepperBall less lethal instructor/armorer training and certification.
- Implemented a department-wide Red Dot program for 30 personnel.
- Purchased 15 additional patrol rifles.
- Purchased eight 40mm launchers providing more less lethal and de-escalation resources for department members.
- Purchased 18 PepperBall launchers providing more less lethal and de-escalation resources for department members.

Objectives

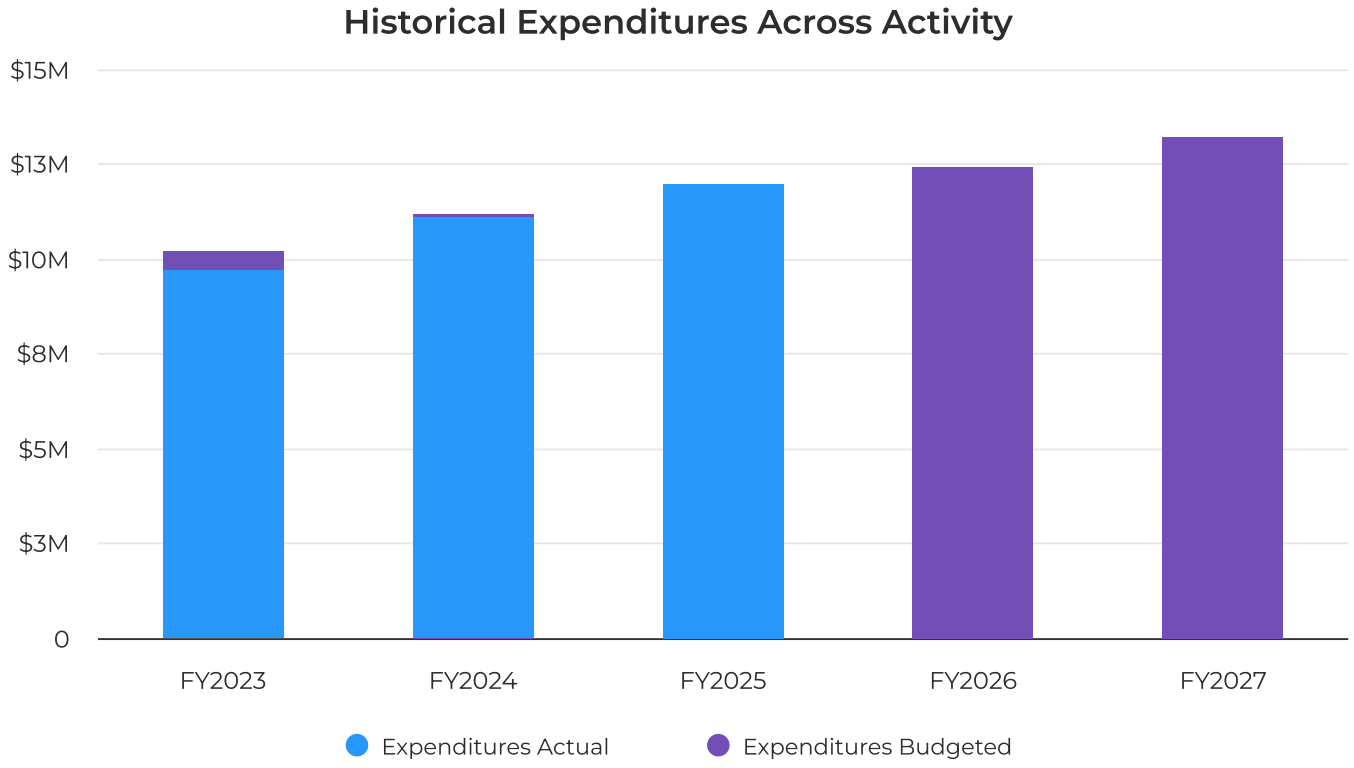
- Respond to emergency and non-emergency calls for service and continue to serve our community with the highest standards.
- Continue Department-wide and community-wide active shooter training.
- Host a Firearms Instructor School with the Department's SME.
- Host a Rifle Instructor School with the Department's SME.
- Complete a 40-hour joint SWAT Basic school
- Complete a 40-hour SWAT Advanced school
- Send two SWAT Supervisors to a 40-hour National Tactical Officers Association (NTOA) Tactical Commander class.
- Host joint SWAT Basic with Mohave County Sheriff's Department and Lake Havasu City Police Department
- Fill the vacancies on the SWAT Team.
- Continue with Patrol level pistol red dot instructor schools to convert department to pistol red dots.
- Complete conversion and training for new dive team equipment.
- Complete 200 hours of specialty training for the SWAT Team, Bomb Team, Negotiations Team, Dive Team and Drone program.
- Conduct active shooter training/presentations for local businesses, churches, groups and schools.
- Send additional officers to Field Training Officer School and General Instructor School.
- Send Officers to AZHIDTA basic drug investigation
- Send Officers to Arizona Gang Investigator's Association Conference
- Conduct 40-Hour Basic Open Water Diver for three diver trainees.
- Fill two Open Dive Team positions.
- Conduct a 40-Hour Emergency Response Diver 1 course for at least four divers.
- Conduct an 80-Hour Dive Supervisor/Dive Master course for two additional members.
- Conduct other Dive Specialty courses as needed.
- Continued training and certification in the application of the use of drones for law enforcement investigations and responses (proposed—ongoing)
- Assist outside agencies in conducting ICSAVE active shooter training/presentations throughout the State of Arizona.
- Complete Drug Recognition Expert training for two officers.
- Work towards having every officer in the Department ARIDE trained.
- Complete training for two HGN/SFST Instructors.
- Host the first-ever Bullhead City Police Department DRE course.
- Assist outside agencies in several HGN/SFST and ARIDE courses.
- Continue to train personnel on the Intoxilyzer 9,000.
- Continue to deploy our ATS speed signs throughout the community in response to agency and community concerns.
- Continue to apply for AZGOHS grant funds to fund Strategic Targeted Enforcement Program (STEP) details.
- Continue to apply for AZGOHS grant funds to fund the 405d Impaired Driver Enforcement Program / DUI enforcement saturation patrols.
- Conduct two Standardized Field Sobriety Testing schools at the Western Arizona Law Enforcement Training Academy.
- Continue to conduct alcohol workshops to certify officers in Horizontal Gaze Nystagmus.
- Continue to offer Advance Roadside Impaired Driver Enforcement (ARIDE) and Drug Recognition Expert (DRE) courses throughout Arizona.
- Present drug advanced DRE-level DUI instruction to the Arizona Prosecuting Attorneys Advisory Council at their annual Prosecuting the Drugged Driver conference.
- Train additional Forensic Phlebotomists.
- Host two Advanced Roadside Impaired Driving Enforcement (ARIDE) courses and hosted two Standard Field Sobriety Test (SFST) and Horizontal Gaze Nystagmus (HGN) courses.

- Continue to assist outside agencies in two Drug Recognition Expert (DRE) schools, four HGN/SFST courses, three ARIDE courses and two Drug Impairment Training for Educational Professionals (DITEP) courses.
- Continue to conduct Drunk and Drugged Driver Saturation Patrols.
- Obtain Bosch crash data recorder equipment & software.
- Complete Bosch CDR technician training.
- Complete Bosch CDR analyst training.
- Continue developing and improving the Drone program (ongoing)
- Continue to partner with ICSAVE and use their program and lesson plans to provide invaluable lifesaving instruction for first responders, local schools and businesses.
- School Resource Officers (SRO's) attended PATC SRO Training.
- Participated in the Truancy Diversion Court Program.
- Worked in partnership with Water Rescue & Safety for the waterways and Beach Patrol.
- Attended and participated in a multitude of City, community and community outreach related events, meetings and planning sessions.
- Assist the City's Human Services Director and Code Enforcement with enforcing City ordinances and provide outreach and resource education to the City's homeless population.
- Provide law enforcement services to the elementary and high school district campuses through the School Resources Officer Program, staffed by three sworn police officers assigned to the function.
- Send sworn officers to boating school certification through Arizona Game and Fish (AZGFD).
- Continue partnership with Water Rescue & Safety for waterway patrol and beach safety patrol.
- Organize and participate in the annual Shop with a Cop program.
- Participate in many different community events, including the Bicycle Rodeo, reading to elementary school children, Coffee with a Cop events, parades and school events.
- Implement You Ask, We Answer, Start Your Engines Ladies Classes and Adopt-A-Business programs.
- Continue engaging students in school and at school events in positive, non-enforcement contacts, such as back-to-school encouragement, cheering on school sports teams and other planned and unplanned events.
- Continue to develop supervisors and commanders through training for succession planning.
- Conduct additional teaching at the WALETA police academy in Lake Havasu City, Arizona.
- Host a Seated Battery Standard Field Sobriety Class.
- Send boating officers to NASBLA Boating Incident Investigator Level I school.
- Send SRO’s to SRO basic and advanced school.
- Send sworn personnel to Patrol Bicycle School.
- Send sworn personnel to OHV Instructor School.
- Send COPS supervisor to SRO supervisor school.
- Send boating officers to CRLEA waterway safety training.
- Host a PepperBall Instructor/Armorer certification class.
- Host an AR15/M4, Remington 870, Remington 700 and Glock armorer certification class.
- Purchase additional patrol rifles.
- Complete the department-wide Red Dot transition.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Criminal Arrests	1,275	1,329	1,416	1,358
DUI Arrests	94	118	128	112
Events Responded To	38,878	39,272	40,276	40,034
Traffic Collisions Responded to	897	1,075	950	993

Expenditure Summary



For FY2026, the Public Safety - Patrol expenditure budget is set at $12.4 million.

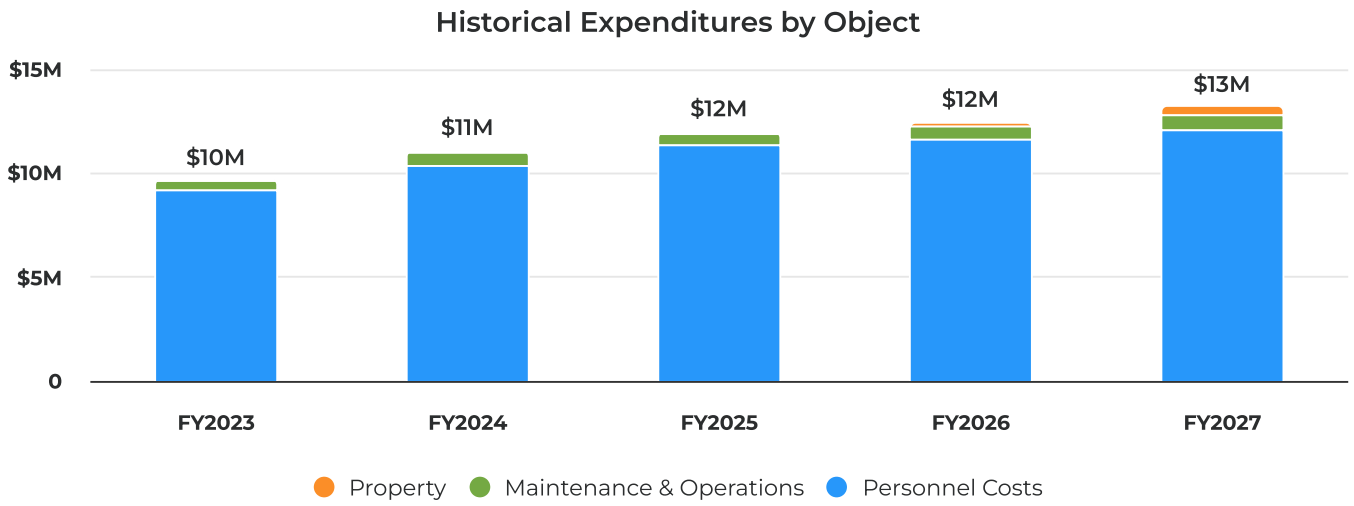
In FY2027, the expenditure budget increases to $13.2 million, marking a 6.07% rise from the FY2026 budget. This increase highlights a notable growth in the allocation for Public Safety - Patrol expenditures compared to the previous budget year.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Patrol					
Public Safety					
Personnel Costs	$11,337,682	$11,620,393	$12,100,311	4.13%	$479,918
Maintenance & Operations	$578,123	$651,564	$690,984	6.05%	$39,420
Property	$83,380	$169,396	$252,551	49.09%	$83,155
Total Public Safety	$11,999,185	$12,441,353	$13,043,846	4.84%	$602,493
Capital outlay					
Property	$0	$0	$152,335		$152,335
Total Capital outlay	$0	$0	$152,335		$152,335
Total Patrol	$11,999,185	$12,441,353	$13,196,181	6.07%	$754,828
Total Expenditures	**$11,999,185**	**$12,441,353**	**$13,196,181**	**6.07%**	**$754,828**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Patrol				
Wages	$6,330,459	$6,394,106	$6,656,611	4.11%
Taxes and other benefits	$4,174,909	$4,255,559	$4,365,123	2.57%
Health	$832,313	$970,728	$1,078,577	11.11%
Total Patrol	$11,337,682	$11,620,393	$12,100,311	4.13%
Total Personnel Costs	$11,337,682	$11,620,393	$12,100,311	4.13%
Maintenance & Operations				
Patrol				
General	$558,982	$604,414	$622,684	3.02%
Prison inmate costs	$1,035	$2,000	$2,000	0.00%
Minor Repairs & Maintenance	$1,089	$9,150	$6,700	-26.78%
Supplies	$17,016	$36,000	$59,600	65.56%
Total Patrol	$578,123	$651,564	$690,984	6.05%
Total Maintenance & Operations	$578,123	$651,564	$690,984	6.05%
Property				
Patrol				
Minor	$83,380	$169,396	$252,551	49.09%
Major	$0	$0	$152,335	
Total Patrol	$83,380	$169,396	$404,886	139.02%
Total Property	$83,380	$169,396	$404,886	139.02%
Total Expenditures	**$11,999,185**	**$12,441,353**	**$13,196,181**	**6.07%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Patrol					
Personnel Costs					
Regular full-time wages	101.621.5010.1105	$5,285,744	$5,614,565	$5,877,070	4.68%
Part-time wages	101.621.5010.1120	$23,900	$89,108	$89,108	0.00%
Stand by wages	101.621.5010.1125	$22,290	$13,489	$13,489	0.00%
Specialty pay wages	101.621.5010.1130	$40,346	$87,600	$87,600	0.00%
Overtime wages	101.621.5010.1140	$958,180	$589,344	$589,344	0.00%
Accrued leave paid	101.621.5010.1160	$0	$29,601	$34,957	18.09%
Health insurance	101.621.5010.1510	$832,313	$970,728	$1,078,577	11.11%
Social security taxes	101.621.5010.1530	$1,147	$4,132	$4,132	0.00%
Medicare taxes	101.621.5010.1531	$88,902	$97,554	$102,120	4.68%
401 (A) retirement	101.621.5010.1533	$126,050	$75,695	$104,768	38.41%
Public safety state retirement	101.621.5010.1535	$3,644,406	$3,708,155	$3,758,177	1.35%
Workers compensation	101.621.5010.1560	$245,015	$251,622	$272,169	8.17%
Employee allowance	101.621.5010.1570	$69,389	$88,800	$88,800	0.00%
Total Personnel Costs		$11,337,682	$11,620,393	$12,100,311	4.13%
Maintenance & Operations					
Other professional servcs	101.621.5010.3280	$477,687	$477,836	$437,508	-8.44%
Hydrostatic Testing of Tanks	101.621.5010.3280	$0	$812	$812	0.00%
Locksmith Services	101.621.5010.3280	$0	$1,800	$1,800	0.00%
Radar Certification	101.621.5010.3280	$0	$3,000	$3,000	0.00%
Emergency Response/Criminal Investigations	101.621.5010.3280	$0	$500	$500	0.00%
Vehicle Towing Services	101.621.5010.3280	$0	$4,000	$4,000	0.00%
Beach & River safety	101.621.5010.3280	$0	$467,724	$425,896	-8.94%
Chamber Cleaning	101.621.5010.3280	$0	$0	$1,500	
Prison inmate costs	101.621.5010.3820	$1,035	$2,000	$2,000	0.00%
City Holding Facility Food & Supplies	101.621.5010.3820	$0	$2,000	$2,000	0.00%
General equipment repairs	101.621.5010.4320	$1,089	$9,150	$6,700	-26.78%
Radar Unit Repairs	101.621.5010.4320	$0	$2,000	$2,000	0.00%
Dive Team Equipment Repairs	101.621.5010.4320	$0	$1,200	$1,200	0.00%
SWAT Team Equipment Repairs	101.621.5010.4320	$0	$1,000	$1,000	0.00%
Intoximeters & Intoxilizers	101.621.5010.4320	$0	$500	$500	0.00%
Wellness Room Equipment	101.621.5010.4320	$0	$1,000	$1,000	0.00%
Bicycle Repairs	101.621.5010.4320	$0	$3,150	$1,000	-68.25%
COPS Equipment	101.621.5010.4320	$0	$300	$0	-100.00%
Per diem	101.621.5010.5610	$10,329	$20,145	$42,724	112.08%
Boating	101.621.5010.5610	$0	$1,836	$0	-100.00%
Crisis Negotiations	101.621.5010.5610	$0	$3,645	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Gangs	101.621.5010.5610	$0	$720	$0	-100.00%
Narcotics	101.621.5010.5610	$0	$720	$0	-100.00%
ICSAVE Safety Awareness	101.621.5010.5610	$0	$1,296	$1,296	0.00%
Tactical	101.621.5010.5610	$0	$6,952	$0	-100.00%
Traffic Safety	101.621.5010.5610	$0	$2,204	$0	-100.00%
Bomb School	101.621.5010.5610	$0	$1,620	$0	-100.00%
FTO Training	101.621.5010.5610	$0	$0	$1,620	
Dive Team Training	101.621.5010.5610	$0	$0	$2,650	
Patrol Training	101.621.5010.5610	$0	$1,152	$0	-100.00%
Bomb IABTI Region 1 Training	101.621.5010.5610	$0	$0	$504	
Bomb FBI Certification Course	101.621.5010.5610	$0	$0	$6,532	
Traffic IACP Impaired Driving	101.621.5010.5610	$0	$0	$648	
Traffic Leica Scanner Conference	101.621.5010.5610	$0	$0	$118	
SRO Advanced Officer Training	101.621.5010.5610	$0	$0	$279	
SRO Basic Officer Training	101.621.5010.5610	$0	$0	$441	
SRO Supervisor Training	101.621.5010.5610	$0	$0	$279	
FTO National Conference (x2)	101.621.5010.5610	$0	$0	$690	
NARC AZ Narcotics Ofc Conf (x4)	101.621.5010.5610	$0	$0	$1,532	
TAC National Tactical Ofc Conf	101.621.5010.5610	$0	$0	$1,134	
TAC Negotiators Training Conf (x4)	101.621.5010.5610	$0	$0	$972	
TAC SWAT Command Decision Making/Leadership	101.621.5010.5610	$0	$0	$894	
TAC National Tactical Team Leader Development	101.621.5010.5610	$0	$0	$826	
TAC Sniper Basic Training	101.621.5010.5610	$0	$0	$794	
TAC SWAT Advanced Training	101.621.5010.5610	$0	$0	$3,926	
TAC Leda Drone Conference	101.621.5010.5610	$0	$0	$894	
TAC FAA Part #107 Certification	101.621.5010.5610	$0	$0	$177	
Boating AZ Game & Fish Boating Training	101.621.5010.5610	$0	$0	$1,764	
Boating CRLEA Water Safety Conf	101.621.5010.5610	$0	$0	$230	
Boating NASBLA Boat Incident Investigations I	101.621.5010.5610	$0	$0	$1,764	
Boating NASBLA GPS Forensics Training	101.621.5010.5610	$0	$0	$234	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Boating NASBLA Officer Survival Training	101.621.5010.5610	$0	$0	$460	
Negotiator Hostage Negotiator Conf (x4)	101.621.5010.5610	$0	$0	$972	
Negotiator Hostage Negotiator Training 1 & 2	101.621.5010.5610	$0	$0	$405	
Negotiator Hostage Negotiator Training 3	101.621.5010.5610	$0	$0	$405	
Gang AZGIA Conference (x4)	101.621.5010.5610	$0	$0	$1,532	
Gang AZGIA Conference (COPS/SRO)	101.621.5010.5610	$0	$0	$1,440	
Patrol Advanced Forensic Interview Training	101.621.5010.5610	$0	$0	$1,440	
Patrol AZ Game & Fish OHV Instructor Training	101.621.5010.5610	$0	$0	$720	
Patrol Basic Drug Investigation (x4)	101.621.5010.5610	$0	$0	$1,208	
Patrol Detecting Deception (x4)	101.621.5010.5610	$0	$0	$1,208	
Patrol Glock Armorer Training	101.621.5010.5610	$0	$0	$234	
Patrol IPMBA Cyclist Training	101.621.5010.5610	$0	$0	$882	
Patrol Shot Show Convention	101.621.5010.5610	$0	$0	$1,620	
Lodging	101.621.5010.5621	$13,511	$21,874	$54,937	151.15%
Boat	101.621.5010.5621	$0	$2,900	$0	-100.00%
Bomb	101.621.5010.5621	$0	$1,030	$0	-100.00%
Crisis Negotiations	101.621.5010.5621	$0	$5,227	$0	-100.00%
NARC AZ Narcotics Ofc Conf (x4)	101.621.5010.5621	$0	$1,080	$1,063	-1.57%
Tactical	101.621.5010.5621	$0	$5,837	$0	-100.00%
Traffic Safety	101.621.5010.5621	$0	$3,970	$0	-100.00%
FTO Training	101.621.5010.5621	$0	$0	$1,323	
Dive Team Training	101.621.5010.5621	$0	$0	$2,000	
Gangs	101.621.5010.5621	$0	$980	$0	-100.00%
Patrol	101.621.5010.5621	$0	$850	$0	-100.00%
Traffic IACP Impaired Driving	101.621.5010.5621	$0	$0	$2,200	
TAC National Tactical Ofc Conf	101.621.5010.5621	$0	$0	$1,127	
TAC Negotiators Training Conf (x4)	101.621.5010.5621	$0	$0	$2,485	
TAC SWAT Command Decision Making/Leadership	101.621.5010.5621	$0	$0	$866	
TAC National Tactical Team Leader Development	101.621.5010.5621	$0	$0	$1,027	
TAC Sniper Basic Training	101.621.5010.5621	$0	$0	$1,056	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
TAC SWAT Advanced Training	101.621.5010.5621	$0	$0	$2,313	
TAC Leda Drone Conference	101.621.5010.5621	$0	$0	$1,665	
SRO Advanced Officer Training	101.621.5010.5621	$0	$0	$900	
SRO Basic Officer Training	101.621.5010.5621	$0	$0	$1,500	
SRO Supervisor Training	101.621.5010.5621	$0	$0	$900	
Patrol Advanced Forensic Interview Training	101.621.5010.5621	$0	$0	$2,400	
Patrol AZ Game & Fish OHV Instructor Training	101.621.5010.5621	$0	$0	$1,200	
Patrol Basic Drug Investigation (x4)	101.621.5010.5621	$0	$0	$999	
Patrol Detecting Deception (x4)	101.621.5010.5621	$0	$0	$999	
Patrol Glock Armorer Training	101.621.5010.5621	$0	$0	$300	
Patrol IPMBA Cyclist Training	101.621.5010.5621	$0	$0	$1,500	
Patrol Shot Show Convention	101.621.5010.5621	$0	$0	$4,800	
Negotiator Hostage Negotiator Conf (x4)	101.621.5010.5621	$0	$0	$970	
Negotiator Hostage Negotiator Training 1 & 2	101.621.5010.5621	$0	$0	$808	
Negotiator Hostage Negotiator Training 3	101.621.5010.5621	$0	$0	$489	
FTO National Conference (x2)	101.621.5010.5621	$0	$0	$1,111	
Boating AZ Game & Fish Boating Training	101.621.5010.5621	$0	$0	$3,000	
Boating NASBLA Boat Incident Investigation 1	101.621.5010.5621	$0	$0	$3,000	
Boating NASBLA GPS Forensics Training	101.621.5010.5621	$0	$0	$300	
Gang AZGIA Conference (x4)	101.621.5010.5621	$0	$0	$2,024	
Gang AZGIA Conference (COPS/SRO)	101.621.5010.5621	$0	$0	$2,000	
Bomb IABTI Region 1 Training	101.621.5010.5621	$0	$0	$1,200	
Bomb FBI Certification Course	101.621.5010.5621	$0	$0	$7,412	
Transportation	101.621.5010.5631	$3,823	$12,230	$13,158	7.59%
Boat	101.621.5010.5631	$0	$2,600	$0	-100.00%
Crisis Negotiations	101.621.5010.5631	$0	$100	$0	-100.00%
Gangs	101.621.5010.5631	$0	$100	$0	-100.00%
Narcotics	101.621.5010.5631	$0	$100	$0	-100.00%
ICSAVE Safety Awareness	101.621.5010.5631	$0	$600	$600	0.00%
Tactical	101.621.5010.5631	$0	$6,155	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Traffic Safety	101.621.5010.5631	$0	$2,225	$0	-100.00%
FTO Training	101.621.5010.5631	$0	$0	$50	
Dive Team Training	101.621.5010.5631	$0	$0	$300	
Patrol Training	101.621.5010.5631	$0	$350	$0	-100.00%
Bomb IABTI Region 1 Training	101.621.5010.5631	$0	$0	$160	
Bomb FBI Certification Course	101.621.5010.5631	$0	$0	$1,760	
Gang AZGIA Conference (x4)	101.621.5010.5631	$0	$0	$75	
Gang AZGIA Conference (COPS/SRO)	101.621.5010.5631	$0	$0	$150	
NARC AZ Narcotics Ofc Conf (x4)	101.621.5010.5631	$0	$0	$75	
SRO Advanced Officer Training	101.621.5010.5631	$0	$0	$75	
SRO Basic Officer Training	101.621.5010.5631	$0	$0	$75	
SRO Supervisor Training	101.621.5010.5631	$0	$0	$75	
TAC National Tactical Conference (x2)	101.621.5010.5631	$0	$0	$1,586	
TAC Negotiators Training Conf (x4)	101.621.5010.5631	$0	$0	$50	
TAC SWAT Command Decision Making/Leadership	101.621.5010.5631	$0	$0	$754	
TAC National Tactical Team Leader Development	101.621.5010.5631	$0	$0	$1,773	
TAC Sniper Basic Training	101.621.5010.5631	$0	$0	$2,960	
TAC SWAT Advanced Training	101.621.5010.5631	$0	$0	$150	
TAC Leda Drone Training	101.621.5010.5631	$0	$0	$75	
Traffic IACP Impaired Driving	101.621.5010.5631	$0	$0	$150	
Boat AZ Game & Fish Boating Training	101.621.5010.5631	$0	$0	$250	
Boating NASBLA Boat Incident Investigation	101.621.5010.5631	$0	$0	$75	
Boating NASBLA GPS Forensics Training	101.621.5010.5631	$0	$0	$75	
FTO National Conference (x2)	101.621.5010.5631	$0	$0	$1,315	
Patrol Advanced Forensic Interview Training	101.621.5010.5631	$0	$0	$75	
Patrol AZ Game & Fish OHV Instructor Training	101.621.5010.5631	$0	$0	$150	
Patrol Basic Drug Investigation (x4)	101.621.5010.5631	$0	$0	$75	
Patrol Detecting Deception (x4)	101.621.5010.5631	$0	$0	$75	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Patrol Glock Armorer Training	101.621.5010.5631	$0	$0	$75	
Patrol IPMBA Cyclist Training	101.621.5010.5631	$0	$0	$100	
Other travel expenses	101.621.5010.5670	$0	$240	$1,600	566.67%
Tactical	101.621.5010.5670	$0	$0	$1,400	
Traffic Safety	101.621.5010.5670	$0	$240	$0	-100.00%
FTO Training	101.621.5010.5670	$0	$0	$200	
Training	101.621.5010.5710	$14,163	$27,089	$29,757	9.85%
Traffic Safety	101.621.5010.5710	$0	$1,950	$0	-100.00%
Crisis Negotiations	101.621.5010.5710	$0	$6,255	$0	-100.00%
Tactical	101.621.5010.5710	$0	$6,373	$0	-100.00%
Bomb School	101.621.5010.5710	$0	$1,800	$0	-100.00%
Dive Team Training	101.621.5010.5710	$0	$3,750	$3,500	-6.67%
FTO Training	101.621.5010.5710	$0	$0	$1,100	
Safety Awareness	101.621.5010.5710	$0	$823	$0	-100.00%
On-Line training	101.621.5010.5710	$0	$1,500	$0	-100.00%
Patrol	101.621.5010.5710	$0	$4,638	$0	-100.00%
SRO Advanced Officer Training	101.621.5010.5710	$0	$0	$450	
SRO Basic Officer Training	101.621.5010.5710	$0	$0	$550	
SRO Supervisor Training	101.621.5010.5710	$0	$0	$450	
First Aid Safety Awareness	101.621.5010.5710	$0	$0	$200	
NARC AZ Narcotics Ofc Conf (x4)	101.621.5010.5710	$0	$0	$2,000	
Gang AZGIA Conference (COPS/SRO)	101.621.5010.5710	$0	$0	$1,500	
FTO National Conference (x2)	101.621.5010.5710	$0	$0	$1,100	
Patrol Glock Armorer Training	101.621.5010.5710	$0	$0	$1,750	
Patrol IPMBA Cyclist Training	101.621.5010.5710	$0	$0	$200	
Patrol Shot Show Convention	101.621.5010.5710	$0	$0	$200	
Patrol On-line Training	101.621.5010.5710	$0	$0	$1,500	
Negotiator Hostage Negotiator Conf (x4)	101.621.5010.5710	$0	$0	$2,100	
Negotiator Hostage Negotiator Training 1 & 2	101.621.5010.5710	$0	$0	$750	
Negotiator Hostage Negotiator Training 3	101.621.5010.5710	$0	$0	$700	
Bomb IABTI Region 1 Training	101.621.5010.5710	$0	$0	$150	
Traffic IACP Impaired Driving	101.621.5010.5710	$0	$0	$1,500	
TAC National Tactical Conference (x2)	101.621.5010.5710	$0	$0	$998	
TAC Negotiators Training Conf (x4)	101.621.5010.5710	$0	$0	$1,296	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
TAC SWAT Command Decision Making/Leadership	101.621.5010.5710	$0	$0	$1,492	
TAC National Tactical Team Leader Development	101.621.5010.5710	$0	$0	$1,492	
TAC Sniper Basic Training	101.621.5010.5710	$0	$0	$1,974	
TAC Leda Drone Training	101.621.5010.5710	$0	$0	$1,800	
TAC FAA Part #107 Certification	101.621.5010.5710	$0	$0	$525	
TAC Pilot Institute On-line Drone Training	101.621.5010.5710	$0	$0	$480	
Dues & memberships	101.621.5010.5721	$315	$0	$0	0.00%
Specialty supplies	101.621.5010.6120	$17,016	$36,000	$59,600	65.56%
Building Supplies & Locks	101.621.5010.6120	$0	$2,000	$1,500	-25.00%
Evidence Collection & Booking Supplies	101.621.5010.6120	$0	$6,600	$6,000	-9.09%
Protective Equipment	101.621.5010.6120	$0	$3,000	$3,000	0.00%
First Aid Kits	101.621.5010.6120	$0	$7,500	$6,500	-13.33%
Waterway Unit & Boating Supplies	101.621.5010.6120	$0	$2,000	$2,000	0.00%
Body Camera Accessories	101.621.5010.6120	$0	$2,000	$1,750	-12.50%
COPS Supplies	101.621.5010.6120	$0	$900	$0	-100.00%
Accessories - Supervisors' vehicles	101.621.5010.6120	$0	$10,500	$0	-100.00%
Vehicle Cleaning Supplies	101.621.5010.6120	$0	$1,500	$1,250	-16.67%
Marrero Armor Rifle Shields	101.621.5010.6120	$0	$0	$35,000	
Stop Stick Piranha & Barracuda	101.621.5010.6120	$0	$0	$2,000	
Cleaning First Aid Station	101.621.5010.6120	$0	$0	$350	
First Aid Consumables/Training	101.621.5010.6120	$0	$0	$250	
Uniforms	101.621.5010.6410	$39,155	$45,000	$43,000	-4.44%
Patrol Officers Uniforms	101.621.5010.6410	$0	$35,000	$35,000	0.00%
PSA/Booking Officers Uniforms	101.621.5010.6410	$0	$1,000	$1,000	0.00%
Transport Officers Uniforms	101.621.5010.6410	$0	$600	$600	0.00%
Reimburse Damaged Uniforms	101.621.5010.6410	$0	$1,000	$1,000	0.00%
Badges & Uniform Patches	101.621.5010.6410	$0	$4,000	$4,000	0.00%
Boating Officers	101.621.5010.6410	$0	$400	$400	0.00%
Bicycle Program	101.621.5010.6410	$0	$3,000	$1,000	-66.67%
Total Maintenance & Operations		$578,123	$651,564	$690,984	6.05%
Property					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Furniture and fixtures	101.621.5010.7010	$0	$2,500	$8,381	235.24%
Replacement Chairs	101.621.5010.7010	$0	$2,500	$3,500	40.00%
Briefing Room Tables	101.621.5010.7010	$0	$0	$2,842	
Briefing Room Sgt Desk	101.621.5010.7010	$0	$0	$870	
Briefing Room Chairs	101.621.5010.7010	$0	$0	$1,169	
Equipment Not Capitalized	101.621.5010.7030	$83,380	$166,896	$244,170	46.30%
Bomb Robot Equipment	101.621.5010.7030	$0	$2,200	$2,200	0.00%
Dive Team Equipment	101.621.5010.7030	$0	$7,000	$10,600	51.43%
TASER Equipment	101.621.5010.7030	$0	$25,000	$104,000	316.00%
SWAT Team Equipment	101.621.5010.7030	$0	$70,141	$0	-100.00%
Negotiations Equipment	101.621.5010.7030	$0	$1,205	$0	-100.00%
Boating Equipment	101.621.5010.7030	$0	$37,525	$13,500	-64.02%
Bulletproof Vests (General Fund Portion)	101.621.5010.7030	$0	$12,500	$18,000	44.00%
First Aid Equipment	101.621.5010.7030	$0	$11,325	$0	-100.00%
Ballistic Helmets (15)	101.621.5010.7030	$0	$0	$29,000	
Communication Headsets (15)	101.621.5010.7030	$0	$0	$31,500	
Rifle Heat Shield Rail Cover (2)	101.621.5010.7030	$0	$0	$3,860	
Scope Switch (2)	101.621.5010.7030	$0	$0	$800	
Suppressor Covers (15)	101.621.5010.7030	$0	$0	$4,450	
Ballistic Plates-Light Weight Level III	101.621.5010.7030	$0	$0	$23,010	
Vehicle Radar (COPS)	101.621.5010.7030	$0	$0	$3,250	
Machinery & Equipment	101.700.5010.7410	$0	$0	$152,335	
Data Works Mobile Live Scan	101.700.5010.7410	$0	$0	$53,218	
Leica RTC360 Scanner	101.700.5010.7410	$0	$0	$99,117	
Total Property		$83,380	$169,396	$404,886	139.02%
Total Patrol		$11,999,185	$12,441,353	$13,196,181	6.07%
Total General		$11,999,185	$12,441,353	$13,196,181	6.07%
Total Expenditures		**$11,999,185**	**$12,441,353**	**$13,196,181**	**6.07%**

Public Safety - Criminal Investigations

The Bureau of Criminal Investigations is part of the Division of Operations and consists of the General Investigations Section, Vice Narcotics Section, GIITEM, Pawn Unit and the Forensics Section.

The General Investigations Section is tasked with investigating crimes such as homicides, sexual offenses including crimes against children, property crimes, fraud and assault.

The Vice Narcotics Section works closely with other agencies and task forces to investigate the illegal use and distribution of illicit drugs.

The Gang Interdiction Officers are assigned to a State gang task force. This unit focuses on gang activity, gathering of gang intelligence and the identification and investigation of habitual offenders within the community.

The Pawn Unit is tasked with assuring local pawn shops and second-hand dealers are in compliance with City and State ordinances. They monitor transactions to ensure dealer compliance and to identify stolen items with the goal of reuniting property to its rightful owners.

The Forensic Section is charged with processing the evidence collected at crime scenes. This Section responds to major crime incidents to document and collect evidence.

Accomplishments

Below is a brief synopsis of the cases investigated by Detectives in the General Investigations, Vice/Narcotics Sections and GIITEM. All of these investigations were conducted in addition to the day-to-day job duties assigned to Detectives.

- Detectives investigated a shooting that occurred on River Gardens with a victim shot in the neck.
- Runaway Juvenile — Detectives worked with LAPD to locate a young girl that ran away with her adult boyfriend and was believed to have been taken to Mexico. The juvenile was later located by LAPD.
- Thirty-three Internet Crimes Against Children (ICAC) cases have been investigated, with three arrests.
- Missing Person/Silver Alert — Missing man was located alive within 24 hours.
- Detectives are currently monitoring over 141 registered sex offenders. Due to their efforts, multiple arrests for failure to register or comply with other requirements have been made.
- Detectives conducted numerous social media, cellular phone and computer search warrants.
- Over $13,539 in property was seized due to the combination of police investigations and use of Leadsonline.
- Detectives investigated a bank robbery at Foothills Bank. The suspect was arrested and later discovered to have committed an additional bank robbery in Kingman.
- Detectives investigated multiple shootings involving groups of juveniles. The juveniles were identified and charged accordingly.
- Detectives investigated a group of juveniles committing weapons offenses and robberies. They were identified and charged.
- Detectives investigated a shooting that resulted in a homicide. Several search warrants were executed in connection with the homicide, and the suspect was arrested and charged.
- A theft/trafficking ring investigation valuing over one million dollars involving LVMPD and Detectives was stopped and seven arrests were made.
- Detectives investigated a shooting/ attempted homicide in the area of Roadrunner. The suspect was identified and taken into custody with the assistance of LVMPD.
- Detectives assisted in a luring/peer to peer chat detail with MCSO resulting in nine arrests of child predators.
- Assisted the Arizona State Gang Task Force with Operation Roadhouse Rumble, a multi-agency/jurisdiction operation involving two rival Outlaw Motorcycle Gangs (OMG). The Investigation resulted in ten arrests, 13 seized firearms, over 3,000 rounds of ammunition, 24 electronic devices, two sets of body armor and 26 OMG cuts.
- Bullhead City Police Officers and GIITEM personnel conducted an investigation into gang activity at Mohave High School. Due to their combined efforts, the primary suspect was in custody within two days. Three search warrants were executed resulting in the arrest of one adult and two juveniles for gang participation.
- GIITEM Officers assisted multiple agencies throughout Arizona with several high-profile OMG investigations sharing their knowledge and expertise, helping to secure a life sentence for a high-ranking OMG member for murder.
- GIITEM Officers spearheaded a comprehensive national training initiative, delivering specialized instruction on Outlaw Motorcycle Gangs and ciminal street gang dynamics to thousands of law enforcement professionals across the United States.
- Provided Arizona Gang Investigators Association (AZGIA) training sessions across the state of Arizona.

Objectives

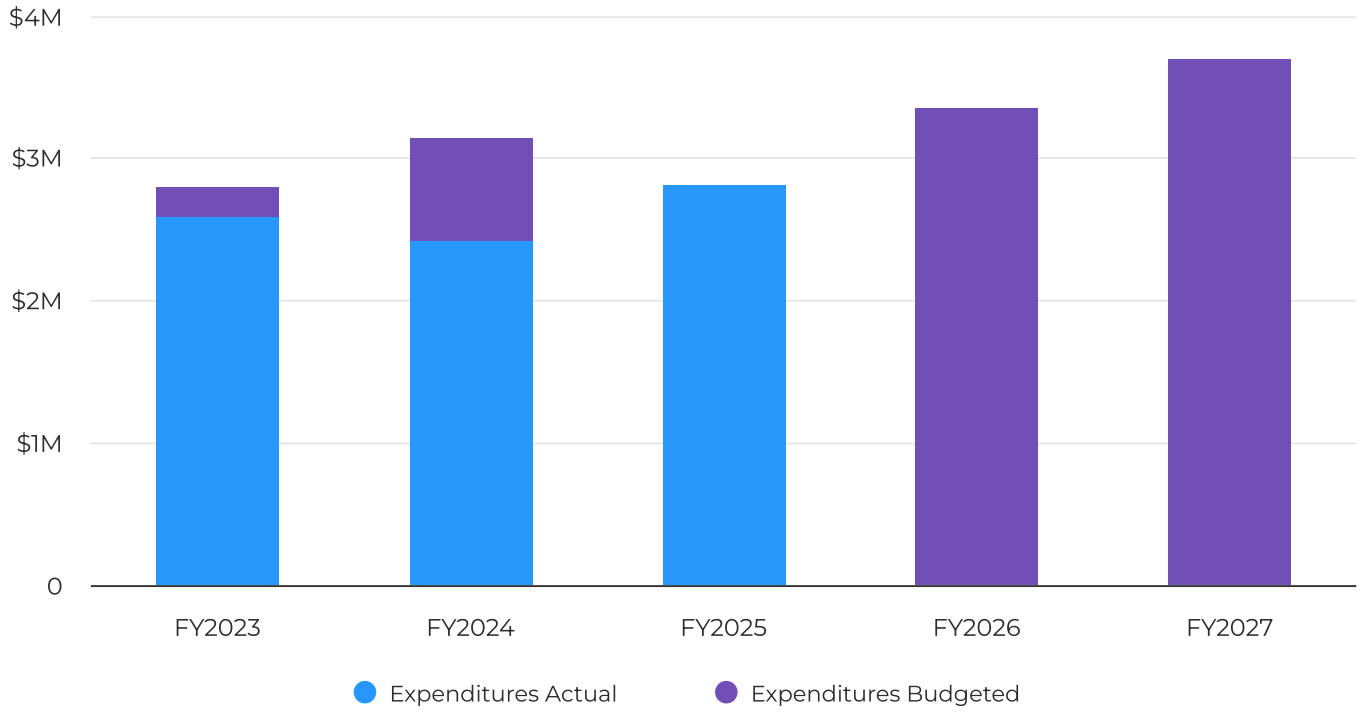
- Facial recognition software training (continuous training)
- Training and the use of the LEICA Scanner — crime scene (continuous training)
- Social media/Internet training (continuous training)
- Internet Crimes Against Children (ICAC) (continuous training)
- Forensic interview training
- Cellbrite training
- Chat/ peer to peer training
- Continue to provide Outlaw Motorcycle Gang and criminal street gang related training to law enforcement professionals throughout the country.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Cases Assigned (CIB)	963	946	882	905
Search Warrants (CIB)	76	103	64	92
Search Warrants (V/N)	45	59	32	67
Street Value of Recovered Drugs (V/N)	$276,746	$278,816	$151,981	$356,327
Crime Lab Analysis	1,111	1,335	762	1,017
Crime Scenes Processed	74	111	58	93
Fingerprints Processed	599	693	680	693
Pawn Tickets Received	15,987	17,174	18,826	16,628
Value of Property Recovered (CIB)	$41,080	$64,735	$28,346	$64,260

Expenditure Summary

Historical Expenditures Across Activity



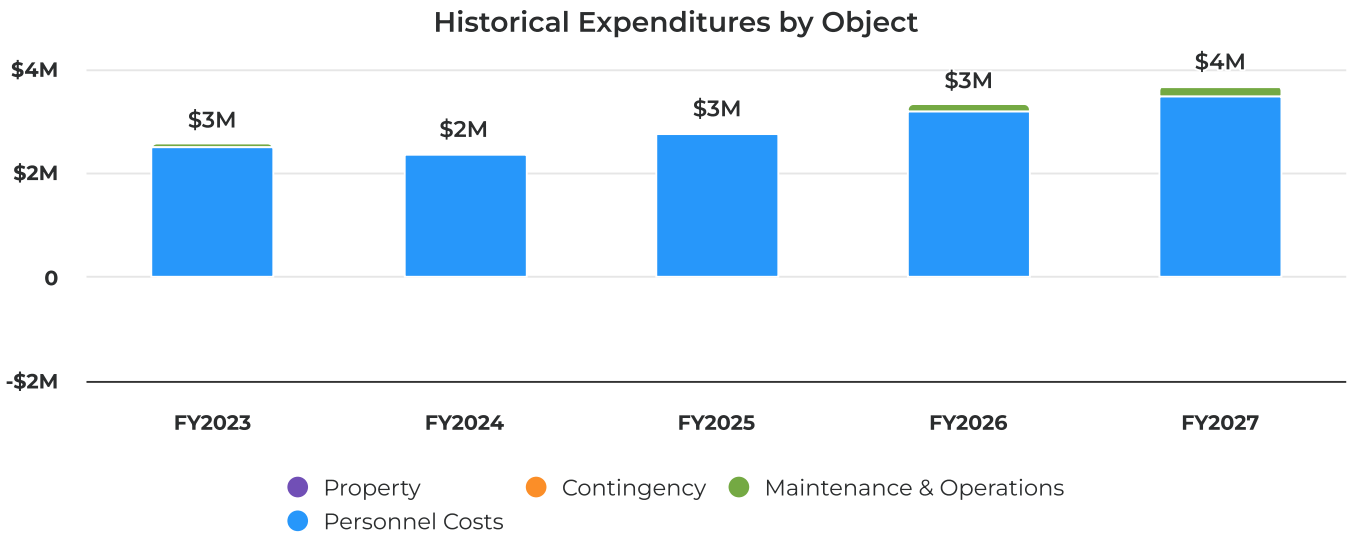
For the Public Safety - Criminal Investigations expenditure summary, the budgeted expenditures for FY2026 are $3.3 million. Moving to FY2027, the budgeted expenditures increase to $3.7 million, representing a 10.44% rise from the previous year.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
CID					
Public Safety					
Personnel Costs	$2,737,456	$3,203,113	$3,463,112	8.12%	$259,999
Maintenance & Operations	$68,649	$130,103	$179,765	38.17%	$49,662
Property	$6,531	$1,000	$10,560	956.00%	$9,560
Contingency	$0	$15,000	$45,500	203.33%	$30,500
Total Public Safety	$2,812,635	$3,349,216	$3,698,937	10.44%	$349,721
Total CID	$2,812,635	$3,349,216	$3,698,937	10.44%	$349,721
Total Expenditures	**$2,812,635**	**$3,349,216**	**$3,698,937**	**10.44%**	**$349,721**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
CID				
Wages	$1,705,290	$1,948,425	$2,094,948	7.52%
Taxes and other benefits	$824,528	$973,087	$1,027,102	5.55%
Health	$207,637	$281,601	$341,062	21.12%
Total CID	$2,737,456	$3,203,113	$3,463,112	8.12%
Total Personnel Costs	$2,737,456	$3,203,113	$3,463,112	8.12%
Maintenance & Operations				
CID				
General	$58,474	$117,305	$169,100	44.15%
Supplies	$10,175	$12,798	$10,665	-16.67%
Total CID	$68,649	$130,103	$179,765	38.17%
Total Maintenance & Operations	$68,649	$130,103	$179,765	38.17%
Property				
CID				
Minor	$6,531	$1,000	$10,560	956.00%
Total CID	$6,531	$1,000	$10,560	956.00%
Total Property	$6,531	$1,000	$10,560	956.00%
Contingency				
CID				
Reserve	$0	$15,000	$45,500	203.33%
Total CID	$0	$15,000	$45,500	203.33%
Total Contingency	$0	$15,000	$45,500	203.33%
Total Expenditures	**$2,812,635**	**$3,349,216**	**$3,698,937**	**10.44%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
CID					
Personnel Costs					
Regular full-time wages	101.621.5020.1105	$1,447,705	$1,730,256	$1,873,686	8.29%
Part-time wages	101.621.5020.1120	$1,965	$0	$0	0.00%
Stand by wages	101.621.5020.1125	$29,422	$43,124	$43,124	0.00%
Specialty pay wages	101.621.5020.1130	$11,000	$20,400	$20,400	0.00%
Overtime wages	101.621.5020.1140	$215,197	$154,645	$157,738	2.00%
Accrued leave paid	101.621.5020.1160	$0	$21,965	$21,965	0.00%
Health insurance	101.621.5020.1510	$207,637	$281,601	$341,062	21.12%
Medicare taxes	101.621.5020.1531	$23,914	$26,957	$28,125	4.33%
401 (A) retirement	101.621.5020.1533	$72,928	$67,528	$71,463	5.83%
Public safety state retirement	101.621.5020.1535	$648,913	$770,961	$806,125	4.56%
Unemployment comp	101.621.5020.1550	-$318	$0	$0	0.00%
Workers compensation	101.621.5020.1560	$63,692	$67,476	$78,624	16.52%
Employee allowance	101.621.5020.1570	$15,400	$18,200	$20,800	14.29%
Total Personnel Costs		$2,737,456	$3,203,113	$3,463,112	8.12%
Maintenance & Operations					
Investigative Expenses	101.621.5020.3120	$3,898	$6,800	$6,800	0.00%
Bank Records	101.621.5020.3120	$0	$300	$300	0.00%
Sex Offender Notifications	101.621.5020.3120	$0	$6,500	$6,500	0.00%
Other technical services	101.621.5020.3480	$188	$1,500	$1,500	0.00%
Criminal Polygraph Services	101.621.5020.3480	$0	$330	$330	0.00%
Document Charges for Internet Use Subpoenas	101.621.5020.3480	$0	$325	$325	0.00%
Locksmith Services	101.621.5020.3480	$0	$400	$400	0.00%
Pinging & Cell Phone Data Subpoenas	101.621.5020.3480	$0	$345	$345	0.00%
Misc Services	101.621.5020.3480	$0	$100	$100	0.00%
Other contracted services	101.621.5020.3890	$4,020	$4,300	$4,500	4.65%
Access to Public & Private Databases	101.621.5020.3890	$0	$4,300	$4,500	4.65%
Maintenance agreements	101.621.5020.4340	$20,848	$20,849	$22,945	10.05%
Idemia Maintenance	101.621.5020.4340	$0	$20,849	$22,945	10.05%
Equip. & vehicle rental	101.621.5020.4420	$6,150	$6,600	$6,600	0.00%
Lease for Undercover Vehicles	101.621.5020.4420	$0	$6,600	$6,600	0.00%
Per diem	101.621.5020.5610	$7,184	$16,386	$22,599	37.92%
Forensics	101.621.5020.5610	$0	$1,760	$0	-100.00%
Court Hearing/Trials & Meetings	101.621.5020.5610	$0	$400	$450	12.50%

Category		Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
	Out of the Area Investigations	101.621.5020.5610	$0	$825	$870	5.45%
	Terrorism Liaison Office Meetings	101.621.5020.5610	$0	$0	$300	
	Narcotics	101.621.5020.5610	$0	$5,133	$0	-100.00%
	Gang AZGIA Conf	101.621.5020.5610	$0	$1,945	$1,685	-13.37%
	Conferences	101.621.5020.5610	$0	$1,290	$0	-100.00%
	Detective Trainings	101.621.5020.5610	$0	$5,033	$0	-100.00%
	Conf AZ Homicide Investigation Conf	101.621.5020.5610	$0	$0	$360	
	Conf Homicide & Death Investigation Conf	101.621.5020.5610	$0	$0	$882	
	Conf Human Trafficking Conf	101.621.5020.5610	$0	$0	$558	
	CI Advanced Forensic Investigation Training	101.621.5020.5610	$0	$0	$1,395	
	CI Street Patrol & New Investigator Training	101.621.5020.5610	$0	$0	$837	
	CI Basic Threat Liaison Training	101.621.5020.5610	$0	$0	$441	
	CI Cellbrite Training	101.621.5020.5610	$0	$0	$900	
	CI Exploring Sexual & Violent Offenders	101.621.5020.5610	$0	$0	$396	
	CI Homicide Investigation	101.621.5020.5610	$0	$0	$1,512	
	CI Homicide Investigation & Crime Management	101.621.5020.5610	$0	$0	$560	
	CI Offender Watch	101.621.5020.5610	$0	$0	$900	
	CI Reid Technique Training	101.621.5020.5610	$0	$0	$766	
	CI Undesignated Specialty Training	101.621.5020.5610	$0	$0	$985	
	Forensic Advanced Crime Scene Photography	101.621.5020.5610	$0	$0	$596	
	Forensic Pieces Training & Consulting	101.621.5020.5610	$0	$0	$824	
	Forensic Long Exposure & Flash Photography	101.621.5020.5610	$0	$0	$472	
	Forensic New Fire & Arson Investigation	101.621.5020.5610	$0	$0	$396	
	Forensic Practical Answers for the Courtroom	101.621.5020.5610	$0	$0	$651	
	NARCS Advanced Deception & Latent Content	101.621.5020.5610	$0	$0	$651	
	NARCS Advanced Narcotic Investigations	101.621.5020.5610	$0	$0	$1,029	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
NARCS AZ Narcotic Ofc Assoc (Board Members)	101.621.5020.5610	$0	$0	$928	
NARCS AZ Narcotic Ofc Assoc (Detectives))	101.621.5020.5610	$0	$0	$1,149	
NARCS Basic Drug Training	101.621.5020.5610	$0	$0	$1,029	
NARCS Detecting Deception & Latent Content	101.621.5020.5610	$0	$0	$651	
CI Surface Skeleton & Buried Body Recovery	101.621.5020.5610	$0	$0	$426	
Lodging	101.621.5020.5621	$7,452	$17,655	$35,347	100.21%
Out of the Area Investigations	101.621.5020.5621	$0	$825	$870	5.45%
Narcotics	101.621.5020.5621	$0	$6,425	$0	-100.00%
Forensics	101.621.5020.5621	$0	$1,900	$0	-100.00%
Gangs AZGIA Conf	101.621.5020.5621	$0	$2,100	$2,151	2.43%
Conferences	101.621.5020.5621	$0	$1,615	$0	-100.00%
Detective Trainings	101.621.5020.5621	$0	$4,790	$0	-100.00%
Forensic Advanced Crime Scene Photography	101.621.5020.5621	$0	$0	$1,008	
Forensic Pieces Training & Consulting	101.621.5020.5621	$0	$0	$776	
Forensic Long Exposure & Flash Photography	101.621.5020.5621	$0	$0	$828	
Forensic New Fire & Arson Investigation	101.621.5020.5621	$0	$0	$254	
Forensic Practical Answers for the Courtroom	101.621.5020.5621	$0	$0	$677	
CI Surface Skeleton & Buried Body Recovery	101.621.5020.5621	$0	$0	$1,114	
CI Advanced Forensic Investigation Training	101.621.5020.5621	$0	$0	$2,230	
CI Street Patrol & New Investigator Training	101.621.5020.5621	$0	$0	$558	
CI Basic Threat Liaison Training	101.621.5020.5621	$0	$0	$794	
CI Cellbrite Training	101.621.5020.5621	$0	$0	$856	
CI Exploring Sexual & Violent Offenders	101.621.5020.5621	$0	$0	$800	
CI Homicide Investigation Training	101.621.5020.5621	$0	$0	$3,208	
CI Homicide Investigation & Crime Management	101.621.5020.5621	$0	$0	$400	
CI Offender Watch	101.621.5020.5621	$0	$0	$3,000	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
CI Reid Technique Training	101.621.5020.5621	$0	$0	$810	
CI Undesignated Specialty Training	101.621.5020.5621	$0	$0	$615	
NARCS Advanced Deception & Latent Content	101.621.5020.5621	$0	$0	$984	
NARCS Advanced Narcotic Investigations	101.621.5020.5621	$0	$0	$1,606	
NARCS AZ Narcotic Ofc Assoc (Detectives)	101.621.5020.5621	$0	$0	$5,676	
NARCS Basic Drug Training	101.621.5020.5621	$0	$0	$2,006	
NARCS Detecting Deception & Latent	101.621.5020.5621	$0	$0	$984	
Conf AZ Homicide Investigation Conf	101.621.5020.5621	$0	$0	$1,765	
Conf Homicide & Death Investigation Conf	101.621.5020.5621	$0	$0	$850	
Conf Human Trafficking Conference	101.621.5020.5621	$0	$0	$527	
Transportation	101.621.5020.5631	$1,785	$2,335	$13,270	468.31%
Out of the Area Investigations	101.621.5020.5631	$0	$220	$260	18.18%
Forensics	101.621.5020.5631	$0	$250	$0	-100.00%
Terrorism Liaison Officer Meetings	101.621.5020.5631	$0	$0	$300	
Narcotics	101.621.5020.5631	$0	$525	$0	-100.00%
Court Hearings/Trails & Meetings	101.621.5020.5631	$0	$300	$350	16.67%
Gang AZGIA Conf	101.621.5020.5631	$0	$65	$65	0.00%
Conferences	101.621.5020.5631	$0	$75	$0	-100.00%
Detective Trainings	101.621.5020.5631	$0	$900	$0	-100.00%
CI Advanced forensic Investigation Training	101.621.5020.5631	$0	$0	$75	
CI Street Patrol & New Investigator Training	101.621.5020.5631	$0	$0	$45	
CI Basic Threat Liaison Officer Training	101.621.5020.5631	$0	$0	$65	
CI Cellbrite Training	101.621.5020.5631	$0	$0	$1,630	
CI Exploring Sexual & Violent Offenders	101.621.5020.5631	$0	$0	$65	
CI Homicide Investigation Training	101.621.5020.5631	$0	$0	$4,130	
CI Homicide Investigation & Crime Management	101.621.5020.5631	$0	$0	$75	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
CI Offender Watch	101.621.5020.5631	$0	$0	$1,700	
CI Undesignated Specialty Training	101.621.5020.5631	$0	$0	$450	
NARCS Advanced Deception & Latent Content	101.621.5020.5631	$0	$0	$65	
NARCS Advanced Narcotic Investigations	101.621.5020.5631	$0	$0	$65	
NARCS AZ Narcotic Ofc Assoc (Board Members)	101.621.5020.5631	$0	$0	$150	
NARCS AZ Narcotic Ofc Assoc (Detectives)	101.621.5020.5631	$0	$0	$75	
NARCS Basic Drug Training	101.621.5020.5631	$0	$0	$65	
NARCS Detecting Deception & Latent Content	101.621.5020.5631	$0	$0	$65	
Forensic Advanced Crime Scene Photography	101.621.5020.5631	$0	$0	$3,060	
Forensic Pieces Training & Consulting	101.621.5020.5631	$0	$0	$100	
Forensic Long Exposure & Flash Photography	101.621.5020.5631	$0	$0	$100	
Forensic Practical Answers for the Courtroom	101.621.5020.5631	$0	$0	$65	
CI Surface Skeleton & Buried Body Recovery	101.621.5020.5631	$0	$0	$65	
Conf AZ Homicide Investigation Conf	101.621.5020.5631	$0	$0	$75	
Conf Homicide & Death Investigation Conf	101.621.5020.5631	$0	$0	$45	
Conf Human Trafficking Conference	101.621.5020.5631	$0	$0	$65	
Training	101.621.5020.5710	$5,325	$15,730	$30,389	93.19%
Forensics	101.621.5020.5710	$0	$3,040	$0	-100.00%
Continued On-line Training Courses	101.621.5020.5710	$0	$2,500	$2,600	4.00%
Conferences	101.621.5020.5710	$0	$420	$1,473	250.71%
Detective Trainings	101.621.5020.5710	$0	$9,770	$0	-100.00%
Forensic Advanced Crime Scene Photography	101.621.5020.5710	$0	$0	$1,338	
Forensic Pieces Training & Consulting	101.621.5020.5710	$0	$0	$1,000	
Forensic Long Exposure & Flash Photography	101.621.5020.5710	$0	$0	$1,000	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Forensic New Fire & Arson Investigation	101.621.5020.5710	$0	$0	$850	
CI Street Patrol & New Investigator Training	101.621.5020.5710	$0	$0	$1,560	
CI Cellbrite Training	101.621.5020.5710	$0	$0	$9,215	
CI Exploring Sexual & Violent Offenders	101.621.5020.5710	$0	$0	$539	
CI Homicide Investigation Training	101.621.5020.5710	$0	$0	$3,250	
CI Homicide Investigation & Crime Management	101.621.5020.5710	$0	$0	$790	
CI Offender Watch	101.621.5020.5710	$0	$0	$1,600	
CI Social Media & Cell Phone Investigation	101.621.5020.5710	$0	$0	$1,100	
CI Surface Skeleton & Buried Body Recovery	101.621.5020.5710	$0	$0	$1,000	
CI Reid Technique Training	101.621.5020.5710	$0	$0	$1,524	
CI Undesignated Specialty Training	101.621.5020.5710	$0	$0	$1,550	
Office supplies	101.621.5020.6110	$4,888	$0	$0	0.00%
Specialty supplies	101.621.5020.6120	$5,287	$11,380	$10,500	-7.73%
Evidence & Storage Supplies	101.621.5020.6120	$0	$345	$345	0.00%
Field Supplies	101.621.5020.6120	$0	$1,000	$0	-100.00%
Communications Supplies	101.621.5020.6120	$0	$600	$0	-100.00%
Drug test kits	101.621.5020.6120	$0	$3,300	$1,000	-69.70%
Forensics Supplies	101.621.5020.6120	$0	$3,650	$3,650	0.00%
Filtco filters	101.621.5020.6120	$0	$2,485	$2,700	8.65%
Multi-Drug Test Pouch (NARCS)	101.621.5020.6120	$0	$0	$200	
TactiTract 25 (NARCS)	101.621.5020.6120	$0	$0	$2,605	
Computer software	101.621.5020.6122	$0	$1,418	$165	-88.36%
Software Update	101.621.5020.6122	$0	$968	$0	-100.00%
Drawing software	101.621.5020.6122	$0	$330	$0	-100.00%
Cleaner for FRED	101.621.5020.6122	$0	$120	$50	-58.33%
Trend - Anti Virus (FRED)	101.621.5020.6122	$0	$0	$115	
Uniforms	101.621.5020.6410	$1,625	$2,650	$2,650	0.00%
Forensic & Non-Sworn Staff	101.621.5020.6410	$0	$2,400	$2,400	0.00%
Reimburse Damaged Uniforms	101.621.5020.6410	$0	$250	$250	0.00%
Total Maintenance & Operations		$68,649	$107,603	$157,265	46.15%
Property					
Furniture and fixtures	101.621.5020.7010	$0	$0	$1,500	
Replacement Chairs	101.621.5020.7010	$0	$0	$1,500	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Computer Equipment<$5,000	101.621.5020.7025	$2,120	$1,000	$1,000	0.00%
Computer Forensic Equipment	101.621.5020.7025	$0	$1,000	$1,000	0.00%
Equipment Not Capitalized	101.621.5020.7030	$4,411	$0	$8,060	
Surface Pro & Accessories	101.621.5020.7030	$0	$0	$2,760	
Cameras (Forensics)	101.621.5020.7030	$0	$0	$5,300	
Total Property		$6,531	$1,000	$10,560	956.00%
Total CID		$2,812,635	$3,311,716	$3,630,937	9.64%
Total General		$2,812,635	$3,311,716	$3,630,937	9.64%
RICO					
CID					
Maintenance & Operations					
Investigative Expenses	204.621.5020.3120	$0	$5,000	$5,000	0.00%
Investigative Funds	204.621.5020.3120	$0	$5,000	$5,000	0.00%
Training	204.621.5020.5710	$0	$17,500	$17,500	0.00%
Law & Legal Updates	204.621.5020.5710	$0	$5,000	$5,000	0.00%
Departmental In-House Training	204.621.5020.5710	$0	$12,500	$12,500	0.00%
Total Maintenance & Operations		$0	$22,500	$22,500	0.00%
Contingency					
Contingency	204.621.5020.8999	$0	$15,000	$45,500	203.33%
Total Contingency		$0	$15,000	$45,500	203.33%
Total CID		$0	$37,500	$68,000	81.33%
Total RICO		$0	$37,500	$68,000	81.33%
Total Expenditures		**$2,812,635**	**$3,349,216**	**$3,698,937**	**10.44%**

Public Safety - Support Services Division

The Division of Support Services consists of 911 Communications, Records Section, Property and Evidence Section and the Bullhead City Community Crisis Unification Program (BACCUP). This Division is responsible for support activities within the Police Department.

The 911 Communications Section provides 911 emergency communications services for the Bullhead City Police Department, City of Bullhead City, Bullhead City Fire Department, Fort Mohave Mesa Fire Department, Mojave Valley Fire Department, Oatman Fire Department, Golden Shores Fire Department and the Laughlin/Bullhead International Airport Fire Department.

The Records Section is responsible for proper record keeping of reports and documents as mandated by Arizona State Statutes. This includes report and body camera redactions and disseminations. Records personnel are responsible for processing and fulfilling requests for official reports and digital media. This includes providing documentation to members of the public, city and county prosecutors, insurance companies, and other local, state, and federal agencies. Duties include reviewing requests for compliance with applicable laws and regulations, redacting confidential information when required, reproducing records in appropriate formats, and ensuring timely and accurate distribution.

The Property and Evidence section is responsible for the processing, intake, inventory and release of all property taken into the custody of the Bullhead City Police Department.

The Bullhead City Police Department BACCUP Team is to provide improved public safety and service through the utilization of mental health and substance-use disorder services.

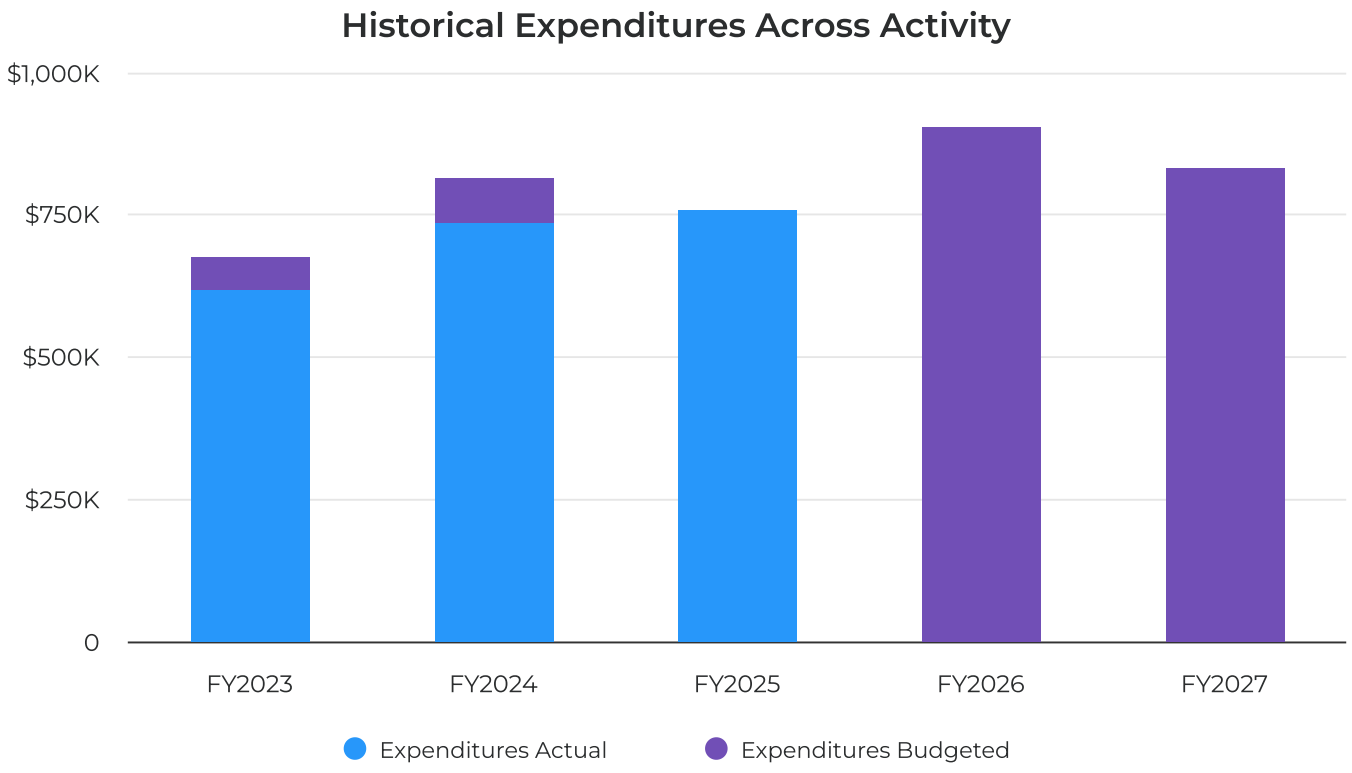
Accomplishments

- The Records Section processed approximately 2,340 citizen requested reports last year.
- The Records Section redacted approximately 2,350 photos, over 40 hours of Axon body-worn camera video and handled roughly 430 orders of protection / injunctions against harassment requests forwarded from various courts.
- The Property and Evidence Section handled over 4,200 pieces of property.
- The Property and Evidence Section sent out over 520 letters to owners of recovered property.
- The Property and Evidence Section sent over 330 pieces of evidence to the Department of Public Safety (DPS) crime lab.
- The Property and Evidence Section disposed of over 1,690 pieces of unclaimed property.
- The Property and Evidence Section returned over 600 pieces of property to their rightful owners.

Objectives

- Continue to streamline the process for scanning and digitizing archived records housed in the Property & Evidence Annex.
- Further education in NIBRS and records management best practices.
- Further education in handling and maintaining property and evidence to comply with national best practices.
- Further education in leadership development and providing excellent consistent service.
- Fulfill citizen requests at a high level of proficiency with the implementation and use of CaseGuard redaction software.
- Continue to make improvements in our RMS Spillman-Flex while preparing for the merging of past systems.
- Continue to overhaul the Property and Evidence Annex building where well over 100,000 pieces of evidence are held.
- Continue to revise policy and procedure for public records requests to streamline the process and to comply with new State Requirements.

Expenditure Summary



For the Public Safety - Support Services expenditure summary, the budgeted amount for FY2026 is $902,666. This figure serves as the baseline for comparison with the following year.

In FY2027, the budgeted expenditures decrease to $830,231, representing an 8.02% reduction from the FY2026 budget. This decline indicates a notable decrease in planned spending for Public Safety - Support Services compared to the previous budget year.

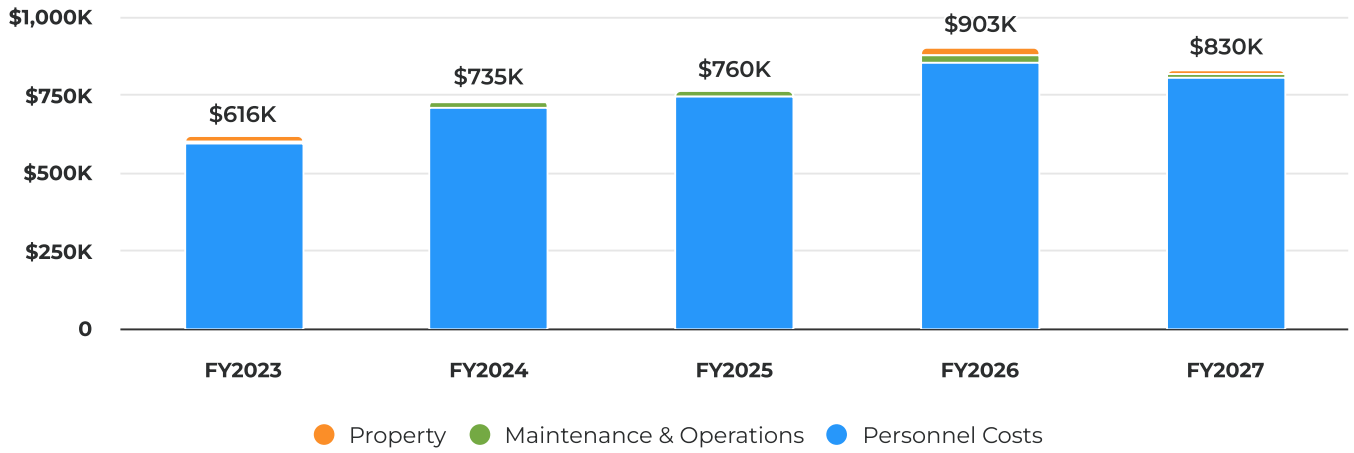
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Support Services					
Public Safety					
Personnel Costs	$746,549	$854,487	$802,857	-6.04%	-$51,630
Maintenance & Operations	$12,769	$19,272	$15,991	-17.02%	-$3,281
Property	$753	$8,029	$11,383	41.77%	$3,354
Total Public Safety	$760,072	$881,788	$830,231	-5.85%	-$51,557
Capital outlay					
Property	$0	$20,878	$0	-100.00%	-$20,878
Total Capital outlay	$0	$20,878	$0	-100.00%	-$20,878
Total Support Services	$760,072	$902,666	$830,231	-8.02%	-$72,435
Total Expenditures	**$760,072**	**$902,666**	**$830,231**	**-8.02%**	**-$72,435**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Support Services				
Wages	$496,480	$547,872	$515,232	-5.96%
Taxes and other benefits	$139,062	$153,942	$122,914	-20.16%
Health	$111,007	$152,673	$164,711	7.88%
Total Support Services	$746,549	$854,487	$802,857	-6.04%
Total Personnel Costs	$746,549	$854,487	$802,857	-6.04%
Maintenance & Operations				
Support Services				
General	$4,289	$12,516	$13,113	4.77%
Minor Repairs & Maintenance	$5,210	$2,578	$2,578	0.00%
Supplies	$3,270	$4,178	$300	-92.82%
Total Support Services	$12,769	$19,272	$15,991	-17.02%
Total Maintenance & Operations	$12,769	$19,272	$15,991	-17.02%
Property				

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Support Services				
Minor	$753	$8,029	$11,383	41.77%
Major	$0	$20,878	$0	-100.00%
Total Support Services	$753	$28,907	$11,383	-60.62%
Total Property	$753	$28,907	$11,383	-60.62%
Total Expenditures	**$760,072**	**$902,666**	**$830,231**	**-8.02%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Support Services					
Personnel Costs					
Regular full-time wages	101.621.5030.1105	$494,574	$545,504	$512,864	-5.98%
Overtime wages	101.621.5030.1140	$1,906	$2,368	$2,368	0.00%
Health insurance	101.621.5030.1510	$111,007	$152,673	$164,711	7.88%
Medicare taxes	101.621.5030.1531	$6,936	$7,862	$7,456	-5.16%
401 (A) retirement	101.621.5030.1533	$32,618	$37,041	$38,080	2.80%
Public safety retirement	101.621.5030.1535	$88,733	$98,289	$67,413	-31.41%
Workers compensation	101.621.5030.1560	$9,377	$9,350	$8,565	-8.40%
Employee allowance	101.621.5030.1570	$1,400	$1,400	$1,400	0.00%
Total Personnel Costs		$746,549	$854,487	$802,857	-6.04%
Maintenance & Operations					
Other technical services	101.621.5030.3480	$1,902	$2,060	$4,528	119.81%
Hazardous Materials Disposal	101.621.5030.3480	$0	$2,060	$528	-74.37%
Drug Disposal Service Master	101.621.5030.3480	$0	$0	$4,000	
General equipment repairs	101.621.5030.4320	$5,210	$2,578	$2,578	0.00%
Property Room & Annex Equipment Repairs	101.621.5030.4320	$0	$578	$578	0.00%
Freezer Repairs not Included in Agreement	101.621.5030.4320	$0	$2,000	$2,000	0.00%
Maintenance agreements	101.621.5030.4340	$0	$2,390	$895	-62.55%
Freezer Maintenance	101.621.5030.4340	$0	$2,200	$705	-67.95%
Generator	101.621.5030.4340	$0	$190	$190	0.00%
Equip. & vehicle rental	101.621.5030.4420	$250	$592	$0	-100.00%
Portable Freezer Rental	101.621.5030.4420	$0	$592	$0	-100.00%
Per diem	101.621.5030.5610	$0	$472	$0	-100.00%
Property & Evidence Trainings	101.621.5030.5610	$0	$472	$0	-100.00%
Lodging	101.621.5030.5621	$0	$1,141	$0	-100.00%
Property & Evidence Trainings	101.621.5030.5621	$0	$1,141	$0	-100.00%
Transportation	101.621.5030.5631	$0	$1,315	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Property & Evidence Trainings	101.621.5030.5631	$0	$1,315	$0	-100.00%
Training	101.621.5030.5710	$375	$1,946	$5,090	161.56%
Property & Evidence Trainings	101.621.5030.5710	$0	$655	$623	-4.89%
Records training	101.621.5030.5710	$0	$521	$4,467	757.39%
On-Line Trainings	101.621.5030.5710	$0	$770	$0	-100.00%
Specialty supplies	101.621.5030.6120	$3,270	$4,178	$300	-92.82%
Drug Disposal Chemicals	101.621.5030.6120	$0	$3,878	$0	-100.00%
Packaging Supplies	101.621.5030.6120	$0	$300	$300	0.00%
Uniforms	101.621.5030.6410	$1,762	$2,600	$2,600	0.00%
New Uniforms	101.621.5030.6410	$0	$2,600	$2,600	0.00%
Total Maintenance & Operations		$12,769	$19,272	$15,991	-17.02%
Property					
Furniture and fixtures	101.621.5030.7010	$85	$212	$6,972	3,188.68%
Replacement Chairs	101.621.5030.7010	$0	$0	$1,745	
Storage shelving	101.621.5030.7010	$0	$0	$3,760	
Desk (P & E)	101.621.5030.7010	$0	$212	$259	22.17%
Desk (Records)	101.621.5030.7010	$0	$0	$1,208	
Equipment Not Capitalized	101.621.5030.7030	$668	$7,817	$4,411	-43.57%
Date Stamper	101.621.5030.7030	$0	$267	$0	-100.00%
Storage containers - P & E	101.621.5030.7030	$0	$0	$2,440	
Label scanners (P & E)	101.621.5030.7030	$0	$4,240	$0	-100.00%
Water dispenser	101.621.5030.7030	$0	$279	$0	-100.00%
P & E equipment	101.621.5030.7030	$0	$822	$960	16.79%
Evidence & file containers	101.621.5030.7030	$0	$1,934	$0	-100.00%
Keyboards - Erogonomic	101.621.5030.7030	$0	$275	$0	-100.00%
NAS Drive	101.621.5030.7030	$0	$0	$1,011	
Furniture & fixtures	101.700.5030.7430	$0	$20,878	$0	-100.00%
Annex Freezer Upgrades	101.700.5030.7430	$0	$20,878	$0	-100.00%
Total Property		$753	$28,907	$11,383	-60.62%
Total Support Services		$760,072	$902,666	$830,231	-8.02%
Total General		$760,072	$902,666	$830,231	-8.02%
Total Expenditures		**$760,072**	**$902,666**	**$830,231**	**-8.02%**

Public Safety - Emergency Services

The 911 Communications Section is part of the Bureau of Support Services and provides 911 emergency communications services for the Bullhead City Police Department, Bullhead City Animal Enforcement, Bullhead City Utilities after hours emergency dispatch, Bullhead City Fire Department, Fort Mojave Mesa Fire Department, Mohave Valley Fire Department, Golden Shores Fire Department, Oatman Fire Department, and the Laughlin/Bullhead International Airport.

Accomplishments

- Processed 121,077 phone calls from July 2024 to the end of June 2025. Includes 29,240 911-line, 91,837 administration line and 15,151 outgoing.
- Processed over 63,447 calls for service from July 2024 to June 2025. Includes police, fire/medical, animal calls, water call-outs, and transfers to other agencies. (Total water calls were 880.)
- All dispatchers were certified/recertified as Emergency Medical Dispatchers.
- Triaged and dispatched 15,192 medical calls from July 2024 to June 2025.
- All dispatchers were recertified in Advanced Health Care CPR.
- Covered shifts understaffed with ten dispatchers and two part-time dispatchers.
- The training and hiring process continues with one vacant full-time and four vacant part-time positions. Training new dispatch personnel takes six months to a year or more to complete.
    - In 2025, four new-hire trainees were hired. Their training is in progress.
- After-hours emergency dispatch for the Bullhead City Utilities. Receive and disseminate calls for water emergencies all hours of the day.
- 63,198 Computer Aided Dispatch (CAD) calls generated in 2025. (*Each CAD could have multiple separate calls for service in same area.)
- Public Education outreach: Special community events, 911 Center tours, Hiring events and presentations at the schools.
- Arizona Criminal Justice Information System (ACJIS) property/persons files entered, modified, cleared. Located in Arizona
- Criminal Information Center/National Criminal Information Center (ACIC/NCIC) Vehicle, missing, plate, parts, boats, identity
- Theft, unidentified and warrants:
    - Total ACJIS transactions for six consoles in Dispatch were 162,976.
    - Total ACJIS transactions for BHCPD (Dispatch/Officer-In-Field) were 344,585.
- Approximately 2,810 Warrant Validations - Monthly checks conducted on all person records.
    - Approximately 1,991 warrant entries.
- Spillman Flex: Senior Emergency Services Dispatchers (SESDs) and Motorola Solutions continued to work on optimization and GIS for system.
- Fire Procedure manual updates were completed.
- Kitchen remodel was completed in November of 2025.

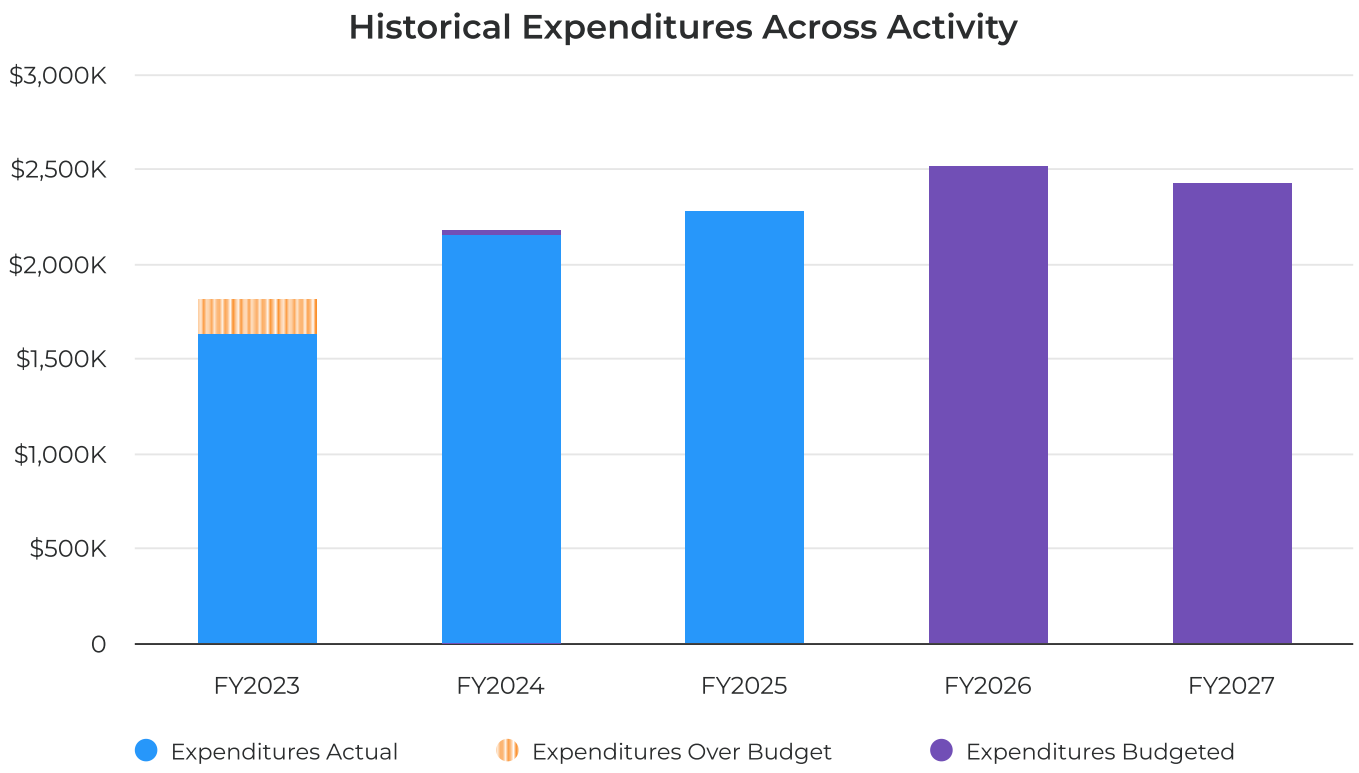
Objectives

- Complete K-CORE radio infrastructure upgrade. (Scheduled for March 2026).
- Continue infrastructure upgrades to the 911 Communications Center to include the remainder of the facility.
- Generator upgrade project to be completed February of 2026.
- Certify all expired Communication Training Officer (CTO) certifications and increase CTO positions adding at least two more.
- Evaluate and create a plan to update the 911 Communications position structure to modern industry standards. (Dispatch Recruit, Dispatcher 1, Dispatcher 2, Dispatcher 3)
- Continual education training: two dispatchers and Commander to attend the National APCO Conference/Arizona Conferences/Western Conferences, Supervisor training, all dispatchers receive continual education training including call taker and dispatcher advanced training on active shooter for Police and Fire, IC Saves training for dispatchers as an awareness for what the first responders and civilians will experience in an active shooter situation, suicide intervention, domestic violence, communications skills and advanced fire dispatch training, etc.
- Improve processing and dispatching call response and radio request response times. This is reliant on increasing and maintaining staffing levels.
- Continue training on Rapid SOS Premium after system came online in January of 2026.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
911 Calls for Service	63,477	66,548	63,452	65,295

Expenditure Summary



For FY2026, the budgeted expenditures for Public Safety - Emergency Services (911) are set at $2.5 million. This represents the planned allocation for that year, with no actual expenditure data available yet for comparison.

In FY2027, the budgeted expenditures decrease to $2.4 million, reflecting a 3.24% reduction from the FY2026 budget. This marks a slight decline in the planned spending for Emergency Services (911) compared to the previous budget year.

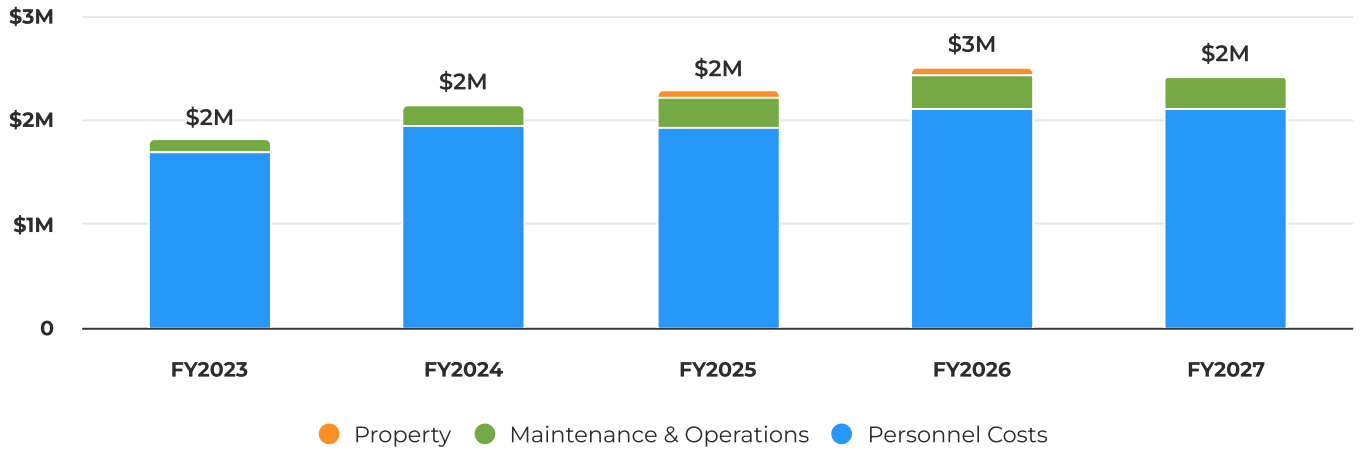
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Emergency services					
Public Safety					
Personnel Costs	$1,930,217	$2,112,563	$2,099,389	-0.62%	-$13,174
Maintenance & Operations	$288,100	$311,540	$313,767	0.71%	$2,227
Property	$0	$18,810	$15,495	-17.62%	-$3,315
Total Public Safety	$2,218,317	$2,442,913	$2,428,651	-0.58%	-$14,262
Capital outlay					
Property	$61,253	$67,176	$0	-100.00%	-$67,176
Total Capital outlay	$61,253	$67,176	$0	-100.00%	-$67,176
Total Emergency services	$2,279,570	$2,510,089	$2,428,651	-3.24%	-$81,438
Total Expenditures	**$2,279,570**	**$2,510,089**	**$2,428,651**	**-3.24%**	**-$81,438**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Emergency services				
Wages	$1,519,676	$1,602,193	$1,554,368	-2.98%
Taxes and other benefits	$260,313	$275,530	$285,046	3.45%
Health	$150,228	$234,840	$259,975	10.70%
Total Emergency services	$1,930,217	$2,112,563	$2,099,389	-0.62%
Total Personnel Costs	$1,930,217	$2,112,563	$2,099,389	-0.62%
Maintenance & Operations				

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Emergency services				
General	$276,353	$295,920	$298,067	0.73%
Utilities	$5,290	$5,520	$6,300	14.13%
Minor Repairs & Maintenance	$1,855	$6,000	$3,000	-50.00%
Supplies	$4,602	$4,100	$6,400	56.10%
Total Emergency services	$288,100	$311,540	$313,767	0.71%
Total Maintenance & Operations	$288,100	$311,540	$313,767	0.71%
Property				
Emergency services				
Minor	$0	$18,810	$15,495	-17.62%
Major	$61,253	$67,176	$0	-100.00%
Total Emergency services	$61,253	$85,986	$15,495	-81.98%
Total Property	$61,253	$85,986	$15,495	-81.98%
Total Expenditures	**$2,279,570**	**$2,510,089**	**$2,428,651**	**-3.24%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Emergency services					
Personnel Costs					
Regular full-time wages	101.621.5040.1105	$920,259	$1,190,025	$1,263,368	6.16%
Part-time wages	101.621.5040.1120	$87,698	$203,816	$85,000	-58.30%
Specialty pay wages	101.621.5040.1130	$1,339	$6,000	$6,000	0.00%
Overtime wages	101.621.5040.1140	$510,380	$202,352	$200,000	-1.16%
Accrued leave paid	101.621.5040.1160	-$47	$11,228	$11,654	3.79%
Health insurance	101.621.5040.1510	$150,228	$234,840	$259,975	10.70%
Social security taxes	101.621.5040.1530	$5,851	$12,637	$5,271	-58.29%
Medicare taxes	101.621.5040.1531	$21,532	$22,875	$22,388	-2.13%
401 (A) retirement	101.621.5040.1533	$117,561	$113,150	$120,630	6.61%
Public safety retirement	101.621.5040.1535	$93,645	$87,970	$95,952	9.07%
Unemployment comp	101.621.5040.1550	$1,876	$0	$0	0.00%
Workers compensation	101.621.5040.1560	$7,694	$7,070	$8,551	20.95%
Employee allowance	101.621.5040.1570	$12,200	$20,600	$20,600	0.00%
Total Personnel Costs		$1,930,217	$2,112,563	$2,099,389	-0.62%
Maintenance & Operations					
Business meals	101.621.5040.3112	$0	$200	$200	0.00%
Misc Business Meetings	101.621.5040.3112	$0	$200	$200	0.00%
Other contracted services	101.621.5040.3890	$3,042	$5,500	$6,000	9.09%
Foreign Language Translation	101.621.5040.3890	$0	$5,500	$6,000	9.09%
Telephone	101.621.5040.4125	$5,290	$5,520	$6,300	14.13%
188-8163	101.621.5040.4125	$0	$5,520	$6,300	14.13%
General equipment repairs	101.621.5040.4320	$1,855	$3,000	$3,000	0.00%
Repairs not Covered by Contract	101.621.5040.4320	$0	$3,000	$3,000	0.00%
Maintenance agreements	101.621.5040.4340	$88,892	$119,187	$109,442	-8.18%
Radio System Maintenance	101.621.5040.4340	$0	$101,177	$90,112	-10.94%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Logging Recorder	101.621.5040.4340	$0	$13,330	$14,650	9.90%
Conversion maintenance	101.621.5040.4340	$0	$4,680	$4,680	0.00%
Software/hardware agree.	101.621.5040.4343	$169,802	$137,890	$147,057	6.65%
CritiCall Upgrade & Support	101.621.5040.4343	$0	$3,910	$4,740	21.23%
PowerPhone	101.621.5040.4343	$0	$5,785	$13,288	129.70%
Rapid SOS Premium	101.621.5040.4343	$0	$13,252	$12,047	-9.09%
GIS Managed Services	101.621.5040.4343	$0	$32,500	$32,500	0.00%
PSAP 911 GIS Mapping	101.621.5040.4343	$0	$18,000	$18,000	0.00%
ESRI ArcGis	101.621.5040.4343	$0	$1,230	$1,230	0.00%
Flex Server Agreement	101.621.5040.4343	$0	$63,213	$63,213	0.00%
StarLink Hardware	101.621.5040.4343	$0	$0	$2,039	
Other repairs & maint.	101.621.5040.4390	$0	$3,000	$0	-100.00%
Minor Building Repairs	101.621.5040.4390	$0	$3,000	$0	-100.00%
Equip. & vehicle rental	101.621.5040.4420	$5,850	$5,700	$5,700	0.00%
Tower Site Rental Christmas Tree Pass/Spirit Mountain	101.621.5040.4420	$0	$5,700	$5,700	0.00%
Per diem	101.621.5040.5610	$0	$3,442	$3,442	0.00%
Unscheduled Meetings	101.621.5040.5610	$0	$384	$384	0.00%
Communication Training Officer	101.621.5040.5610	$0	$850	$850	0.00%
APCO Conferences	101.621.5040.5610	$0	$1,488	$1,488	0.00%
First Net Users Conference	101.621.5040.5610	$0	$720	$720	0.00%
Lodging	101.621.5040.5621	$289	$6,904	$6,904	0.00%
Unscheduled Meetings	101.621.5040.5621	$0	$1,000	$1,000	0.00%
Communication Training Officer	101.621.5040.5621	$0	$1,500	$1,500	0.00%
APCO Conferences	101.621.5040.5621	$0	$2,763	$2,763	0.00%
First Net Users Conference	101.621.5040.5621	$0	$1,641	$1,641	0.00%
Transportation	101.621.5040.5631	$0	$600	$1,600	166.67%
Unscheduled Meetings	101.621.5040.5631	$0	$300	$300	0.00%
Communication Training Officer	101.621.5040.5631	$0	$200	$200	0.00%
APCO Conferences	101.621.5040.5631	$0	$100	$100	0.00%
First Net Conference	101.621.5040.5631	$0	$0	$1,000	
Training	101.621.5040.5710	$5,572	$9,497	$10,722	12.90%
PowerPhone Certifications & Recertifications	101.621.5040.5710	$0	$5,572	$5,572	0.00%
Communication Officer Training	101.621.5040.5710	$0	$1,200	$1,200	0.00%
APCO Conferences	101.621.5040.5710	$0	$2,325	$2,325	0.00%
First Net Users Conference	101.621.5040.5710	$0	$400	$400	0.00%
Cristando Civilian Leadership	101.621.5040.5710	$0	$0	$1,225	
Specialty supplies	101.621.5040.6120	$4,602	$4,100	$6,400	56.10%
Radio Batteries, Chargers & Accessories	101.621.5040.6120	$0	$2,800	$2,800	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Console cleaning (Force of Nature)	101.621.5040.6120	$0	$300	$300	0.00%
Educational/Promotional	101.621.5040.6120	$0	$1,000	$3,300	230.00%
Uniforms	101.621.5040.6410	$2,906	$7,000	$7,000	0.00%
New Uniforms	101.621.5040.6410	$0	$7,000	$7,000	0.00%
Total Maintenance & Operations		$288,100	$311,540	$313,767	0.71%
Property					
Furniture and fixtures	101.621.5040.7010	$0	$10,000	$10,000	0.00%
Replacement Chairs	101.621.5040.7010	$0	$10,000	$10,000	0.00%
Computer Equipment<$5,000	101.621.5040.7025	$0	$1,210	$1,608	32.89%
Keyboards & Mice	101.621.5040.7025	$0	$1,210	$1,210	0.00%
Stancil Backup	101.621.5040.7025	$0	$0	$398	
Equipment Not Capitalized	101.621.5040.7030	$0	$7,600	$3,887	-48.86%
Portable Radios & Batteries	101.621.5040.7030	$0	$2,100	$2,100	0.00%
Headsets & Batteries	101.621.5040.7030	$0	$3,630	$1,787	-50.77%
Headset PTT Adapters	101.621.5040.7030	$0	$1,870	$0	-100.00%
Machinery & Equipment	101.700.5040.7410	$61,253	$67,176	$0	-100.00%
Dispatch Multi Channel Voice Recording System - Equipment	101.700.5040.7410	$0	$37,176	$0	-100.00%
Generator & Installation	101.700.5040.7410	$0	$30,000	$0	-100.00%
Total Property		$61,253	$85,986	$15,495	-81.98%
Total Emergency services		$2,279,570	$2,510,089	$2,428,651	-3.24%
Total General		$2,279,570	$2,510,089	$2,428,651	-3.24%
Total Expenditures		**$2,279,570**	**$2,510,089**	**$2,428,651**	**-3.24%**

Public Safety - Animal Enforcement

The Animal Enforcement Unit falls under the Bureau of Patrol, Community Services and has the responsibility of providing animal licensing, enforcement of animal-related City Codes and State Laws, educating the public and protecting the citizens as well as the welfare of the community's pet population.

Accomplishments

- Safe animal handling education for elementary-aged students
- Participated in Mohave Accelerated Learning Center (MALC) College and Career day
- Participated in the College and Career Expo (Tri-State High Schools)
- Provided public education on animal safety and other animal related issues at National Night Out
- Emphasis was placed on educating the public regarding Animal related City ordinances, State laws and available resources when contacts are made, and assisting when needed to help them achieve compliance with applicable laws and ordinances.
- Rebranded Animal Care and Welfare to the Police Department Animal Enforcement Bureau
- Handled 2,631 calls for service
- Issued 149 citations

Objectives

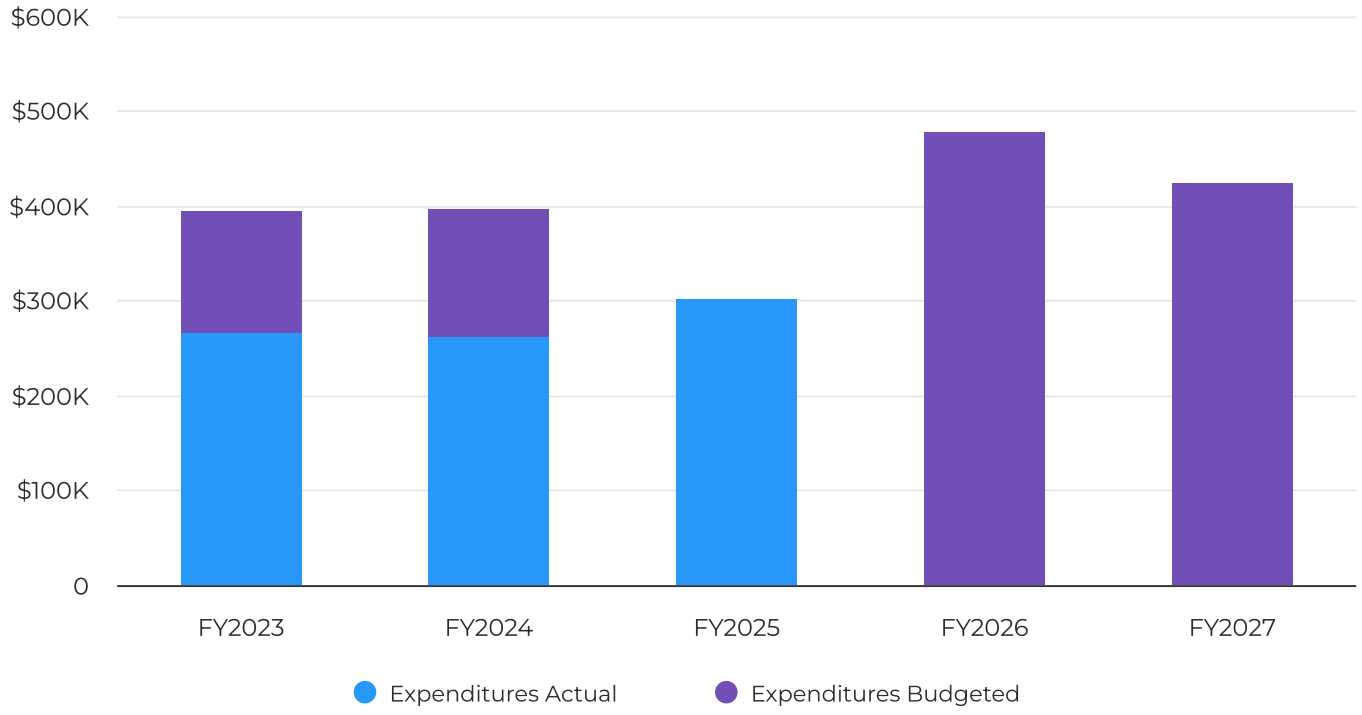
- Participate in MALC, Mohave Community College (MCC) and other Career Day opportunities.
- Expand community outreach and public education programs.
- Continue to save animals with a community/rescue partnership.
- Targeted patrol in all city parks for animal violation education and enforcement.
- Participate in upcoming community events such as National Night Out and Bullhead City Police hiring and recruiting events.
- Continued training in animal investigations and leadership training for the Animal Enforcement Lead Officer.
- Completion of Code 3 training Level 1 and Level 2 for two new Animal Enforcement Officers.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Calls for Service	2,631	2,615	1,712	2,816
Citations Issued	149	219	284	199

Expenditure Summary

Historical Expenditures Across Activity



For the Public Safety - Animal Enforcement expenditure summary, the budgeted amount for FY2026 is $476,846. This figure serves as a baseline for comparison with the following year.

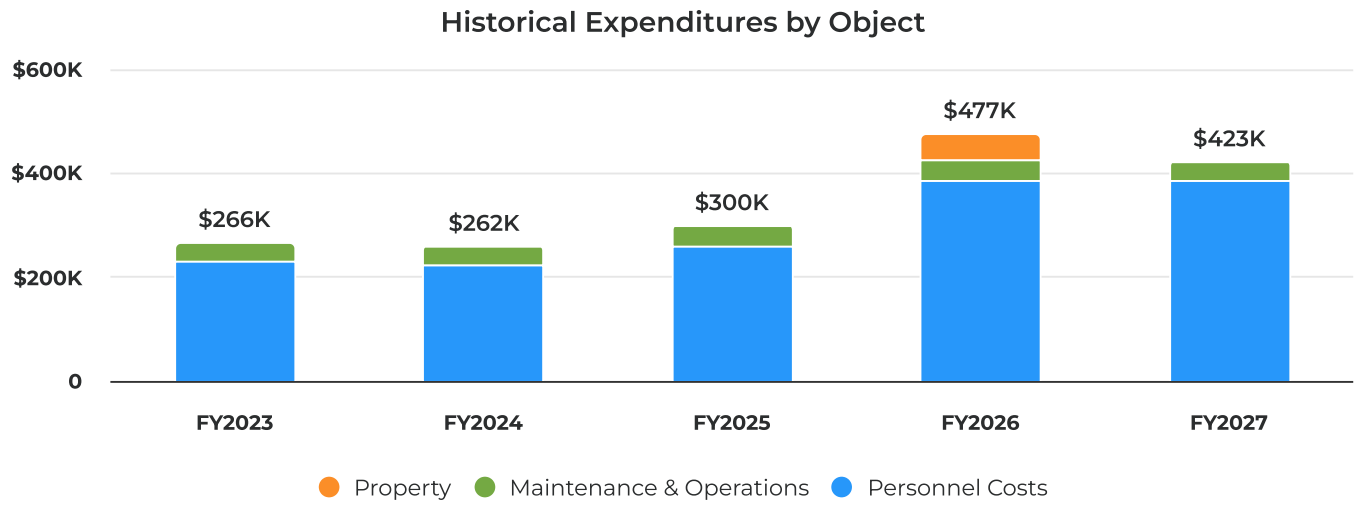
In FY2027, the budgeted expenditures decrease to $423,302, representing an 11.23% reduction from the FY2026 budget. This decline marks a significant change in the allocation for Animal Enforcement expenditures between these two budget years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Animal Control					
Public Safety					
Personnel Costs	$258,275	$385,492	$383,172	-0.60%	-$2,320
Maintenance & Operations	$38,265	$39,238	$37,130	-5.37%	-$2,108
Property	$3,882	$3,000	$3,000	0.00%	$0
Total Public Safety	$300,422	$427,730	$423,302	-1.04%	-$4,428
Capital outlay					
Property	$0	$49,116	$0	-100.00%	-$49,116
Total Capital outlay	$0	$49,116	$0	-100.00%	-$49,116
Total Animal Control	$300,422	$476,846	$423,302	-11.23%	-$53,544
Total Expenditures	**$300,422**	**$476,846**	**$423,302**	**-11.23%**	**-$53,544**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Animal Control				
Wages	$189,438	$282,177	$267,459	-5.22%
Taxes and other benefits	$27,613	$36,325	$33,521	-7.72%
Health	$41,224	$66,990	$82,192	22.69%
Total Animal Control	$258,275	$385,492	$383,172	-0.60%
Total Personnel Costs	$258,275	$385,492	$383,172	-0.60%
Maintenance & Operations				
Animal Control				
General	$4,272	$13,315	$12,480	-6.27%
Minor Repairs & Maintenance	$18,072	$15,000	$15,000	0.00%
Property & Risk	$12,948	$6,000	$6,000	0.00%
Supplies	$2,973	$4,923	$3,650	-25.86%
Total Animal Control	$38,265	$39,238	$37,130	-5.37%
Total Maintenance & Operations	$38,265	$39,238	$37,130	-5.37%
Property				
Animal Control				
Minor	$3,882	$3,000	$3,000	0.00%
Major	$0	$49,116	$0	-100.00%
Total Animal Control	$3,882	$52,116	$3,000	-94.24%
Total Property	$3,882	$52,116	$3,000	-94.24%
Total Expenditures	**$300,422**	**$476,846**	**$423,302**	**-11.23%**

Expenditures by Fund

Expenditures by Fund

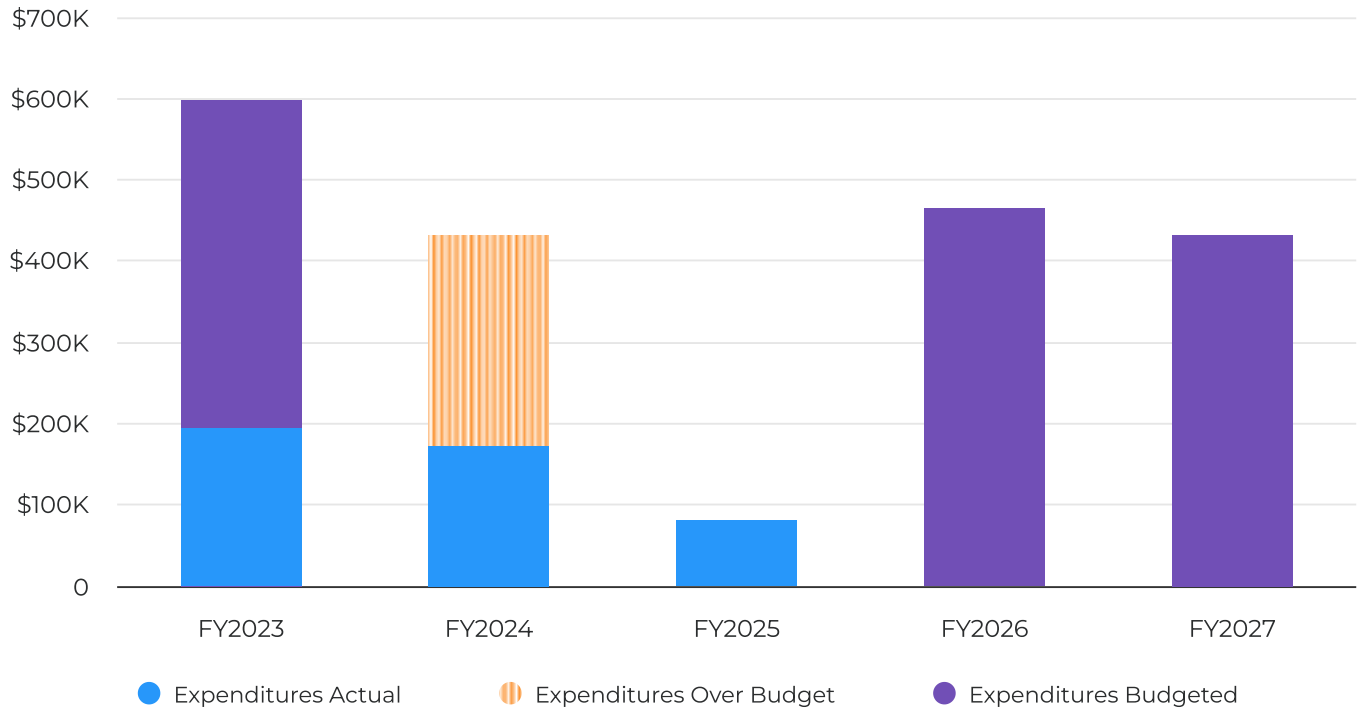
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Animal Control					
Personnel Costs					
Regular full-time wages	101.621.5070.1105	$162,839	$211,826	$196,056	-7.44%
Part-time wages	101.621.5070.1120	$0	$46,387	$47,315	2.00%
Stand by wages	101.621.5070.1125	$10,430	$11,586	$11,586	0.00%
Overtime wages	101.621.5070.1140	$16,168	$12,378	$12,502	1.00%
Health insurance	101.621.5070.1510	$41,224	$66,990	$82,192	22.69%
Social security taxes	101.621.5070.1530	$0	$2,876	$2,876	0.00%
Medicare taxes	101.621.5070.1531	$2,854	$3,850	$2,876	-25.30%
401 (A) retirement	101.621.5070.1533	$16,420	$19,830	$18,048	-8.99%
Workers compensation	101.621.5070.1560	$5,339	$4,969	$4,921	-0.97%
Employee allowance	101.621.5070.1570	$3,000	$4,800	$4,800	0.00%
Total Personnel Costs		$258,275	$385,492	$383,172	-0.60%
Maintenance & Operations					
Vehicle repairs & service	101.621.5070.4330	$18,072	$15,000	$15,000	0.00%
Fleet Rental Charges	101.621.5070.4330	$0	$15,000	$15,000	0.00%
Property & risk insurance	101.621.5070.5210	$12,948	$6,000	$6,000	0.00%
Cellular service	101.621.5070.5320	$1,491	$2,160	$2,400	11.11%
Cellular Phone Plan	101.621.5070.5320	$0	$2,160	$2,400	11.11%
Custom printing	101.621.5070.5510	$615	$2,200	$2,200	0.00%
Animal Control Forms	101.621.5070.5510	$0	$2,200	$2,200	0.00%
Per diem	101.621.5070.5610	$0	$900	$1,100	22.22%
Ntl AC Humane Org Control & Cruelty	101.621.5070.5610	$0	$900	$0	-100.00%
Module B	101.621.5070.5610	$0	$0	$1,100	
Lodging	101.621.5070.5621	$0	$1,945	$1,500	-22.88%
Ntl AC Humane Org Control & Cruelty	101.621.5070.5621	$0	$1,945	$0	-100.00%
Module B	101.621.5070.5621	$0	$0	$1,500	
Transportation	101.621.5070.5631	$0	$1,810	$50	-97.24%
Ntl AC Humane Org Control & Cruelty	101.621.5070.5631	$0	$1,810	$0	-100.00%
Module B	101.621.5070.5631	$0	$0	$50	
Training	101.621.5070.5710	$0	$1,200	$2,130	77.50%
Ntl AC Humane Org Control & Cruelty	101.621.5070.5710	$0	$1,200	$0	-100.00%
Module B	101.621.5070.5710	$0	$0	$1,800	
Animal Assessments in the Field	101.621.5070.5710	$0	$0	$110	
Forensic Photo & Evidence Handling	101.621.5070.5710	$0	$0	$110	
Understanding Bias/Animal Welfare Professionals	101.621.5070.5710	$0	$0	$110	
Office supplies	101.621.5070.6110	$401	$0	$0	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Specialty supplies	101.621.5070.6120	$673	$1,150	$700	-39.13%
Animal Enforcement Supplies	101.621.5070.6120	$0	$1,150	$700	-39.13%
Gasoline	101.621.5070.6210	$1,899	$3,773	$2,950	-21.81%
Unleaded Gasoline	101.621.5070.6210	$0	$3,773	$2,950	-21.81%
Uniforms	101.621.5070.6410	$2,166	$3,100	$3,100	0.00%
New Uniforms & Reimburse Damaged Uniforms	101.621.5070.6410	$0	$3,100	$3,100	0.00%
Total Maintenance & Operations		$38,265	$39,238	$37,130	-5.37%
Property					
Equipment Not Capitalized	101.621.5070.7030	$3,882	$3,000	$3,000	0.00%
Misc Equipment	101.621.5070.7030	$0	$3,000	$3,000	0.00%
Vehicles	101.700.5070.7420	$0	$49,116	$0	-100.00%
Replacement Vehicle - Base Cost	101.700.5070.7420	$0	$44,116	$0	-100.00%
Replacement Vehicle - Upfit	101.700.5070.7420	$0	$5,000	$0	-100.00%
Total Property		$3,882	$52,116	$3,000	-94.24%
Total Animal Control		$300,422	$476,846	$423,302	-11.23%
Total General		$300,422	$476,846	$423,302	-11.23%
Total Expenditures		**$300,422**	**$476,846**	**$423,302**	**-11.23%**

Public Safety - Police Grants

Expenditure Summary

Historical Expenditures Across Activity



For the Public Safety - Police Grants expenditure summary, the budgeted expenditures for FY2026 are $465,471. This amount serves as the baseline for comparison to the following year.

In FY2027, the budgeted expenditures decrease to $392,625, representing a 15.65% reduction from the FY2026 budget. This marks a significant decline in the budgeted expenditures for this category compared to the previous year.

Expenditures by Activity

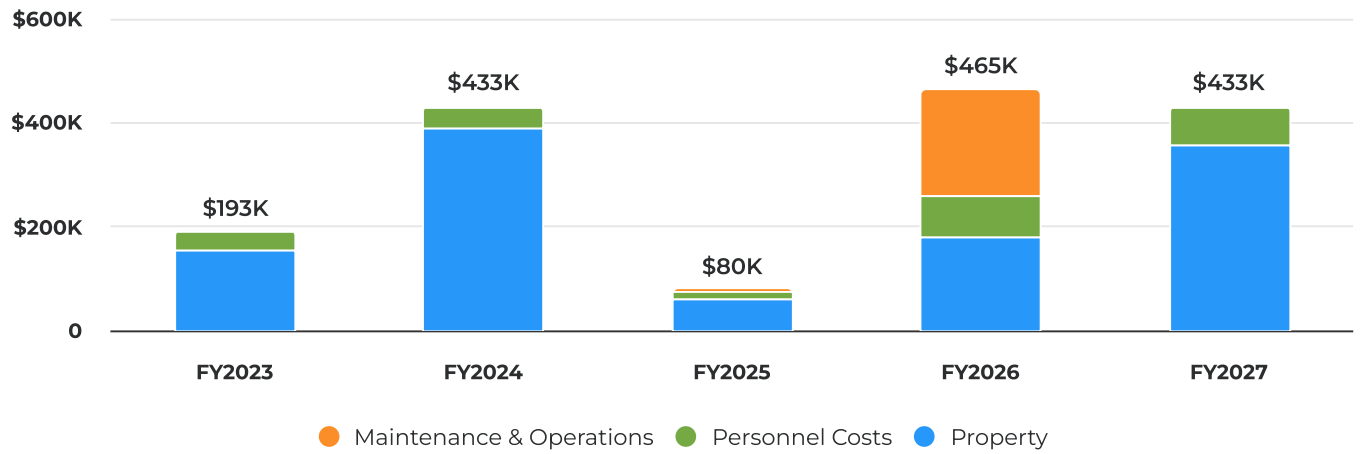
Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Bullet proof vest (BPV)					
Public Safety					
Property	$9,971	$17,730	$18,000	1.52%	$270
Total Public Safety	$9,971	$17,730	$18,000	1.52%	$270
Total Bullet proof vest (BPV)	$9,971	$17,730	$18,000	1.52%	$270
Governor's Office HwySfty					
Public Safety					
Personnel Costs	$14,608	$77,040	$73,800	-4.21%	-$3,240
Maintenance & Operations	$3,432	$8,622	$4,500	-47.81%	-$4,122
Property	$0	$52,152	$24,549	-52.93%	-$27,603
Total Public Safety	$18,040	$137,814	$102,849	-25.37%	-$34,965

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Capital outlay					
Property	$48,420	$9,927	$106,776	975.61%	$96,849
Total Capital outlay	$48,420	$9,927	$106,776	975.61%	$96,849
Total Governor's Office HwySfty	$66,460	$147,741	$209,625	41.89%	$61,884
Justice Assistance Grant					
Capital outlay					
Property	$0	$0	$40,000		$40,000
Total Capital outlay	$0	$0	$40,000		$40,000
Total Justice Assistance Grant	$0	$0	$40,000		$40,000
Homeland Security					
Public Safety					
Property	$0	$100,000	$65,000	-35.00%	-$35,000
Total Public Safety	$0	$100,000	$65,000	-35.00%	-$35,000
Total Homeland Security	$0	$100,000	$65,000	-35.00%	-$35,000
Misc. police grants					
Public Safety					
Maintenance & Operations	$3,925	$200,000	$0	-100.00%	-$200,000
Total Public Safety	$3,925	$200,000	$0	-100.00%	-$200,000
Capital outlay					
Property	$0	$0	$100,000		$100,000
Total Capital outlay	$0	$0	$100,000		$100,000
Total Misc. police grants	$3,925	$200,000	$100,000	-50.00%	-$100,000
Total Expenditures	**$80,356**	**$465,471**	**$432,625**	**-7.06%**	**-$32,846**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Governor's Office HwySfty				
Wages	$10,434	$55,028	$52,714	-4.21%
Taxes and other benefits	$4,174	$22,012	$21,086	-4.21%
Total Governor's Office HwySfty	$14,608	$77,040	$73,800	-4.21%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Personnel Costs	$14,608	$77,040	$73,800	-4.21%
Maintenance & Operations				
Governor's Office HwySfty				
General	$3,432	$5,600	$4,500	-19.64%
Supplies	$0	$3,022	$0	-100.00%
Total Governor's Office HwySfty	$3,432	$8,622	$4,500	-47.81%
Misc. police grants				
Supplies	$3,925	$200,000	$0	-100.00%
Total Misc. police grants	$3,925	$200,000	$0	-100.00%
Total Maintenance & Operations	$7,357	$208,622	$4,500	-97.84%
Property				
Bullet proof vest (BPV)				
Minor	$9,971	$17,730	$18,000	1.52%
Total Bullet proof vest (BPV)	$9,971	$17,730	$18,000	1.52%
Governor's Office HwySfty				
Minor	$0	$52,152	$24,549	-52.93%
Major	$48,420	$9,927	$106,776	975.61%
Total Governor's Office HwySfty	$48,420	$62,079	$131,325	111.54%
Justice Assistance Grant				
Major	$0	$0	$40,000	
Total Justice Assistance Grant	$0	$0	$40,000	
Homeland Security				
Minor	$0	$100,000	$65,000	-35.00%
Total Homeland Security	$0	$100,000	$65,000	-35.00%
Misc. police grants				
Major	$0	$0	$100,000	
Total Misc. police grants	$0	$0	$100,000	
Total Property	$58,391	$179,809	$354,325	97.06%
Total Expenditures	**$80,356**	**$465,471**	**$432,625**	**-7.06%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Police Grants					
Bullet proof vest (BPV)					
Property					
Equipment Not Capitalized	241.621.5303.7030	$9,971	$17,730	$18,000	1.52%
BPV Grant - Portion of Bulletproof Vests	241.621.5303.7030	$0	$17,730	$18,000	1.52%
Total Property		$9,971	$17,730	$18,000	1.52%
Total Bullet proof vest (BPV)		$9,971	$17,730	$18,000	1.52%
Governor's Office HwySfty					
Personnel Costs					
Overtime wages	241.621.5305.1140	$10,434	$55,028	$52,714	-4.21%
Overt Time Wages GOHS	241.621.5305.1140	$0	$0	$52,714	
Social security taxes	241.621.5305.1530	$0	$22,012	$21,086	-4.21%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
ERE GOHS	241.621.5305.1530	$0	$0	$21,086	
Public safety state retirement	241.621.5305.1535	$4,174	$0	$0	0.00%
Total Personnel Costs		$14,608	$77,040	$73,800	-4.21%
Maintenance & Operations					
Other professional servcs	241.621.5305.3280	$3,228	$5,600	$4,500	-19.64%
Traffic Cloud	241.621.5305.3280	$0	$0	$4,500	
Per diem	241.621.5305.5610	$204	$0	$0	0.00%
Specialty supplies	241.621.5305.6120	$0	$3,022	$0	-100.00%
Total Maintenance & Operations		$3,432	$8,622	$4,500	-47.81%
Property					
Equipment Not Capitalized	241.621.5305.7030	$0	$52,152	$24,549	-52.93%
Trailer/MPH	241.621.5305.7030	$0	$0	$24,549	
Machinery & equipment	241.700.5305.7410	$48,420	$9,927	$106,776	975.61%
Total Property		$48,420	$62,079	$131,325	111.54%
Total Governor's Office HwySfty		$66,460	$147,741	$209,625	41.89%
Justice Assistance Grant					
Property					
Machinery & Equipment	241.700.5306.7410	$0	$0	$40,000	
Drone	241.700.5306.7410	$0	$0	$40,000	
Total Property		$0	$0	$40,000	
Total Justice Assistance Grant		$0	$0	$40,000	
Homeland Security					
Property					
Equipment Not Capitalized	241.621.5307.7030	$0	$100,000	$65,000	-35.00%
Bomb Suits	241.621.5307.7030	$0	$0	$65,000	
Total Property		$0	$100,000	$65,000	-35.00%
Total Homeland Security		$0	$100,000	$65,000	-35.00%
Misc. police grants					
Maintenance & Operations					
Specialty supplies	241.621.5315.6120	$3,925	$200,000	$0	-100.00%
Total Maintenance & Operations		$3,925	$200,000	$0	-100.00%
Property					
Vehicles	241.700.5315.7420	$0	$0	$100,000	
Vehicles & Upfit (COPS) OHV Grant	241.700.5315.7420	$0	$0	$100,000	
Total Property		$0	$0	$100,000	
Total Misc. police grants		$3,925	$200,000	$100,000	-50.00%
Total Police Grants		$80,356	$465,471	$432,625	-7.06%
Total Expenditures		**$80,356**	**$465,471**	**$432,625**	**-7.06%**

Public Safety - BACCUP (Bullhead City Community Crisis Unification Program)

BACCUP falls under the Support Services Division. The mission of the Bullhead City Police BACCUP Team is to provide improved public safety and service through the utilization of mental health and substance use disorder services. The BACCUP Team strives to decrease the number of incarcerated mentally ill and addicted individuals by acting as an entry point into mental health treatment and prevent incidents through early intervention with speedy and thorough case follow-up. The BACCUP Team was established in June 2024 and represents a philosophical shift in law enforcement response to behavioral health and substance use disorder incidents. The following has been achieved:

Accomplishments

- Processed 388 incoming general referrals in 2025 compared to 201 in 2024
  - Processed 57 outgoing referrals to local behavioral health homes in 2025 compared to 48 in 2024
  - Responded to 59 direct law enforcement referrals in 2025 compared to 28 in 2024
  - Responded to 46 community direct referrals: Courts, community member, City staff other than LE, all other in 2025 compared to 125 in 2024
- Responded to 102 phone calls associated with mental health concerns from community members.
- Engaged in over 4,623 text threads to assist community members experiencing mental health crisis during workday, after hours and weekends
- Received 29 text threads to provide consultation to law enforcement officers reference community mental health crisis
- Public Education outreach: Special community events, hiring events and presentations with various community stakeholders.
- Engaged in three mental health courts
  - Quality of Life Court
  - Health and Wellness Court
  - Substance Use Diversion (Recovery) Court
- Approximately 58 Title-36 Validations - Weekly checks conducted on all active Title-36 and pick-up order requests
  - Facilitate monthly meeting with Title-36 stakeholders
- Assisted with six law enforcement referrals to outside counseling assistance.
- Provided in-house services to 10 law enforcement officers in relation to support
  - Provided over 110 internal contacts with staff for peer to peer
- Created internal peer support and Critical Incident Stress Management Team (CISM)
  - Three Team Leads
  - Ten Team Members
- Two staff members attended the first section of Struggle Well Program training in anticipation of implementing a program in the Northwest region
- Completed General Operations Manual
- Completed BACCUP policy
- Two units designated to BACCUP team in-service
- BACCUP has contracted with two therapy K9s to provide internal and external support and stress reduction during moments of crisis
- Four staff members successfully completed the Struggle Well Program

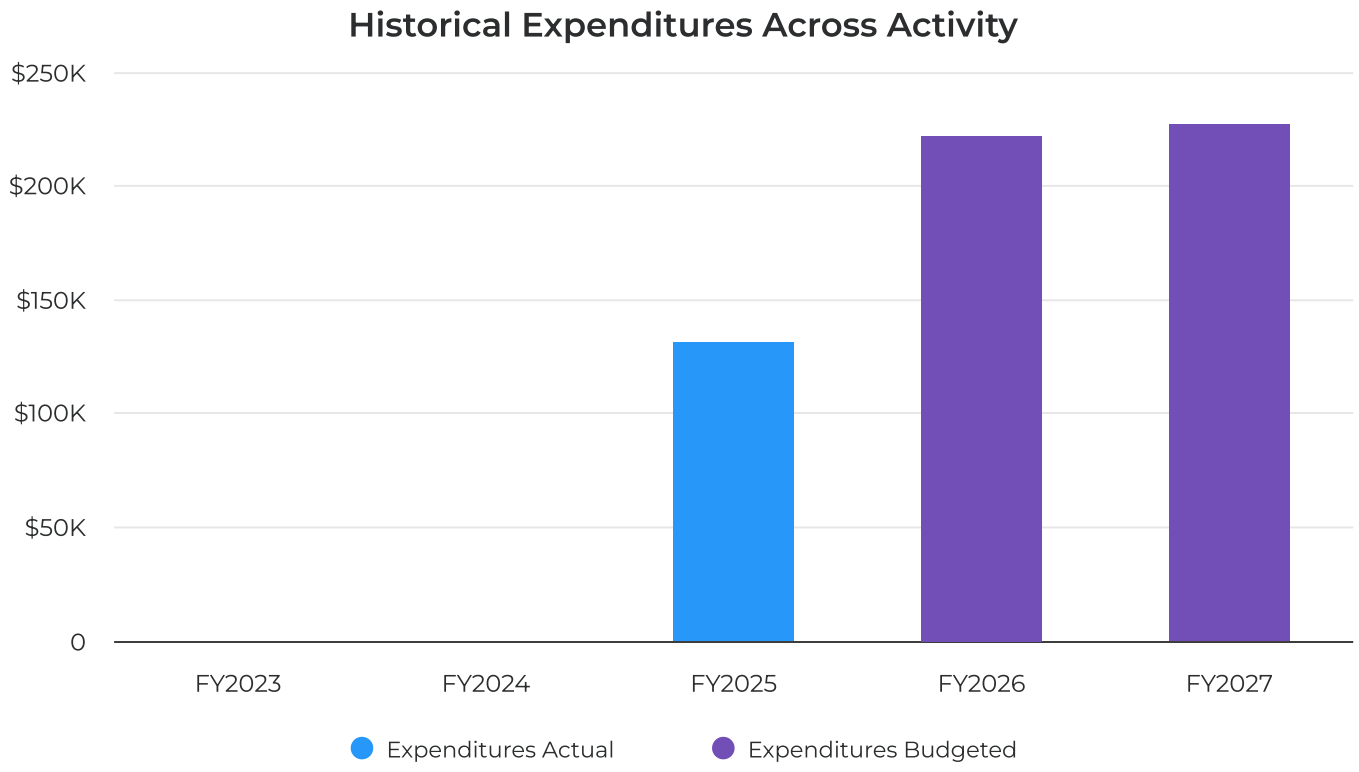
Objectives

- Fill vacant Assistant Lead position
- Implement a Struggle Well Program in Mohave County with plans to have it operational by the end of 2027
- Continue to improve processing and identifying gaps in community services and internal processes to better serve our community members experiencing mental health or substance abuse crisis.
- Continue to support law enforcement and the community by supporting anyone in Bullhead City impacted by drug abuse, especially opiod addiction.
- Establish a work group to identify gaps in our community for the dementia population

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Referrals - Dispatch/Public	261	DNA	478	370
Continuance of Care - Text/Phone Contacts	2,581	DNA	1,068	1,825
Opioid Useage Related Assessments	35	DNA	20	28

Expenditure Summary



For the Public Safety - BACCUP Expenditure Summary, the budgeted expenditures for FY2026 are $222,046. Moving to FY2027, the budgeted expenditures increase to $226,580, representing a 2.04% rise from the previous year.

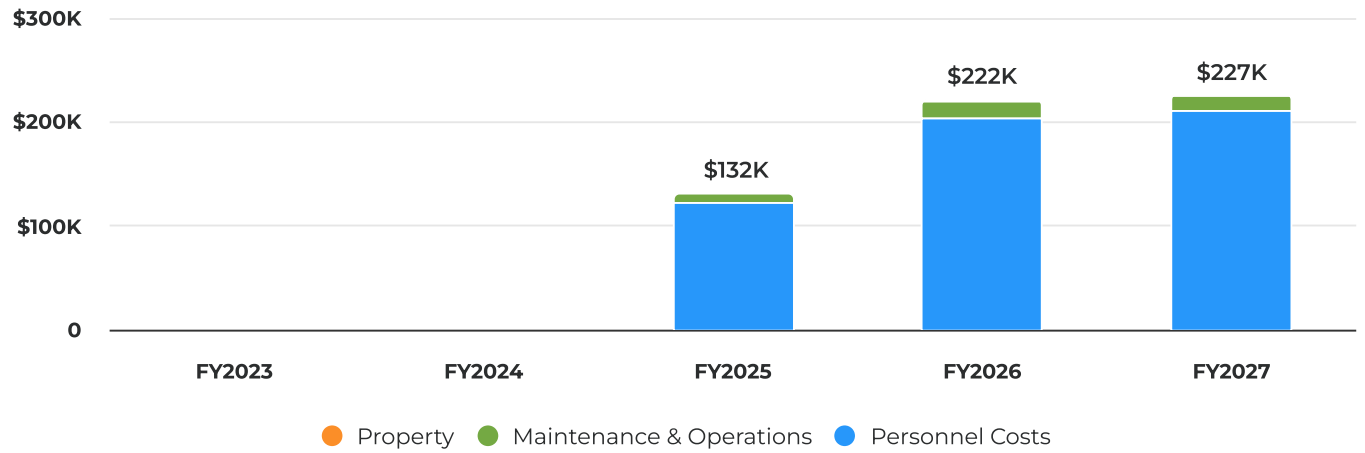
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
BACCUP					
Public Safety					
Personnel Costs	$122,716	$202,575	$210,354	3.84%	$7,779
Maintenance & Operations	$8,820	$17,471	$14,226	-18.58%	-$3,245
Property	$0	$2,000	$2,000	0.00%	$0
Total Public Safety	$131,536	$222,046	$226,580	2.04%	$4,534
Total BACCUP	$131,536	$222,046	$226,580	2.04%	$4,534
Total Expenditures	**$131,536**	**$222,046**	**$226,580**	**2.04%**	**$4,534**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
BACCUP				
Wages	$97,866	$157,706	$162,824	3.25%
Taxes and other benefits	$14,050	$17,633	$18,296	3.76%
Health	$10,801	$27,236	$29,234	7.34%
Total BACCUP	$122,716	$202,575	$210,354	3.84%
Total Personnel Costs	$122,716	$202,575	$210,354	3.84%
Maintenance & Operations				
BACCUP				
General	$287	$6,835	$9,383	37.28%
Minor Repairs & Maintenance	$4,518	$9,400	$3,400	-63.83%
Supplies	$4,014	$1,236	$1,443	16.71%
Total BACCUP	$8,820	$17,471	$14,226	-18.58%
Total Maintenance & Operations	$8,820	$17,471	$14,226	-18.58%
Property				
BACCUP				
Minor	$0	$2,000	$2,000	0.00%
Total BACCUP	$0	$2,000	$2,000	0.00%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Property	$0	$2,000	$2,000	0.00%
Total Expenditures	**$131,536**	**$222,046**	**$226,580**	**2.04%**

Expenditures by Fund

Expenditures by Fund

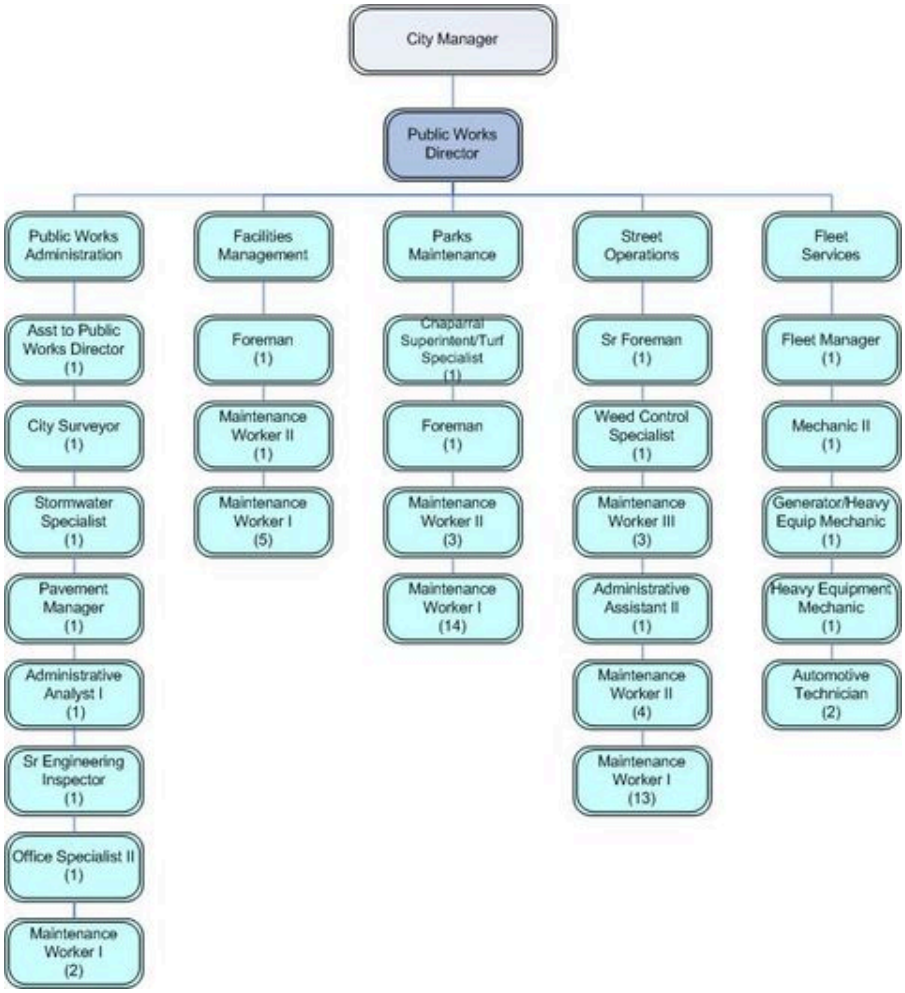
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
BACCUP					
Personnel Costs					
Regular full-time wages	101.621.5080.1105	$97,866	$137,884	$143,002	3.71%
Part-time wages	101.621.5080.1120	$0	$19,822	$19,822	0.00%
Health insurance	101.621.5080.1510	$10,801	$27,236	$29,234	7.34%
Social security taxes	101.621.5080.1530	$0	$1,229	$1,229	0.00%
Medicare taxes	101.621.5080.1531	$1,402	$2,287	$2,361	3.24%
401 (A) retirement	101.621.5080.1533	$8,701	$12,479	$12,942	3.71%
Workers compensation	101.621.5080.1560	$3,946	$1,638	$1,764	7.69%
Total Personnel Costs		$122,716	$202,575	$210,354	3.84%
Maintenance & Operations					
Vehicle repairs & service	101.621.5080.4330	$4,518	$9,400	$3,400	-63.83%
Fleet Rental Charges	101.621.5080.4330	$0	$3,400	$3,400	0.00%
Vehicle storage/shelving - BACCUP	101.621.5080.4330	$0	$6,000	$0	-100.00%
Cellular service	101.621.5080.5320	$0	$2,160	$1,200	-44.44%
Cellular Phone Plan	101.621.5080.5320	$0	$2,160	$1,200	-44.44%
Per diem	101.621.5080.5610	$0	$0	$1,008	
Continuing Education Conference	101.621.5080.5610	$0	$0	$378	
Specialty Training	101.621.5080.5610	$0	$0	$630	
Lodging	101.621.5080.5621	$0	$0	$3,750	
Continuing Education Conference	101.621.5080.5621	$0	$0	$1,250	
Specialty Training	101.621.5080.5621	$0	$0	$2,500	
Transportation	101.621.5080.5631	$0	$0	$125	
Continuing Education Conference	101.621.5080.5631	$0	$0	$50	
Specialty Training	101.621.5080.5631	$0	$0	$75	
Training	101.621.5080.5710	$0	$2,200	$1,800	-18.18%
Program Training	101.621.5080.5710	$0	$2,200	$0	-100.00%
Continuing Education Conference	101.621.5080.5710	$0	$0	$600	
Specialty Training	101.621.5080.5710	$0	$0	$1,200	
Specialty supplies	101.621.5080.6120	$3,920	$550	$1,000	81.82%
Program Supplies	101.621.5080.6120	$0	$550	$0	-100.00%
Sensory Items	101.621.5080.6120	$0	$0	$1,000	
Gasoline	101.621.5080.6210	$94	$686	$443	-35.50%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Unleaded Gasoline	101.621.5080.6210	$0	$686	$443	-35.50%
Uniforms	101.621.5080.6410	$287	$2,475	$1,500	-39.39%
Program Uniforms	101.621.5080.6410	$0	$2,475	$1,500	-39.39%
Total Maintenance & Operations		$8,820	$17,471	$14,226	-18.58%
Property					
Equipment Not Capitalized	101.621.5080.7030	$0	$2,000	$2,000	0.00%
Program Equipment	101.621.5080.7030	$0	$2,000	$2,000	0.00%
Total Property		$0	$2,000	$2,000	0.00%
Total BACCUP		$131,536	$222,046	$226,580	2.04%
Total General		$131,536	$222,046	$226,580	2.04%
Total Expenditures		**$131,536**	**$222,046**	**$226,580**	**2.04%**

Public Works

The Public Works Department includes the Capital Improvement Program, Roads, Parks, Fleet Maintenance and Fuel Facility operations, and Infrastructure and Facilities Management. The Public Works Administrative Division oversees the day-to-day operations of these functions.

Organizational Chart

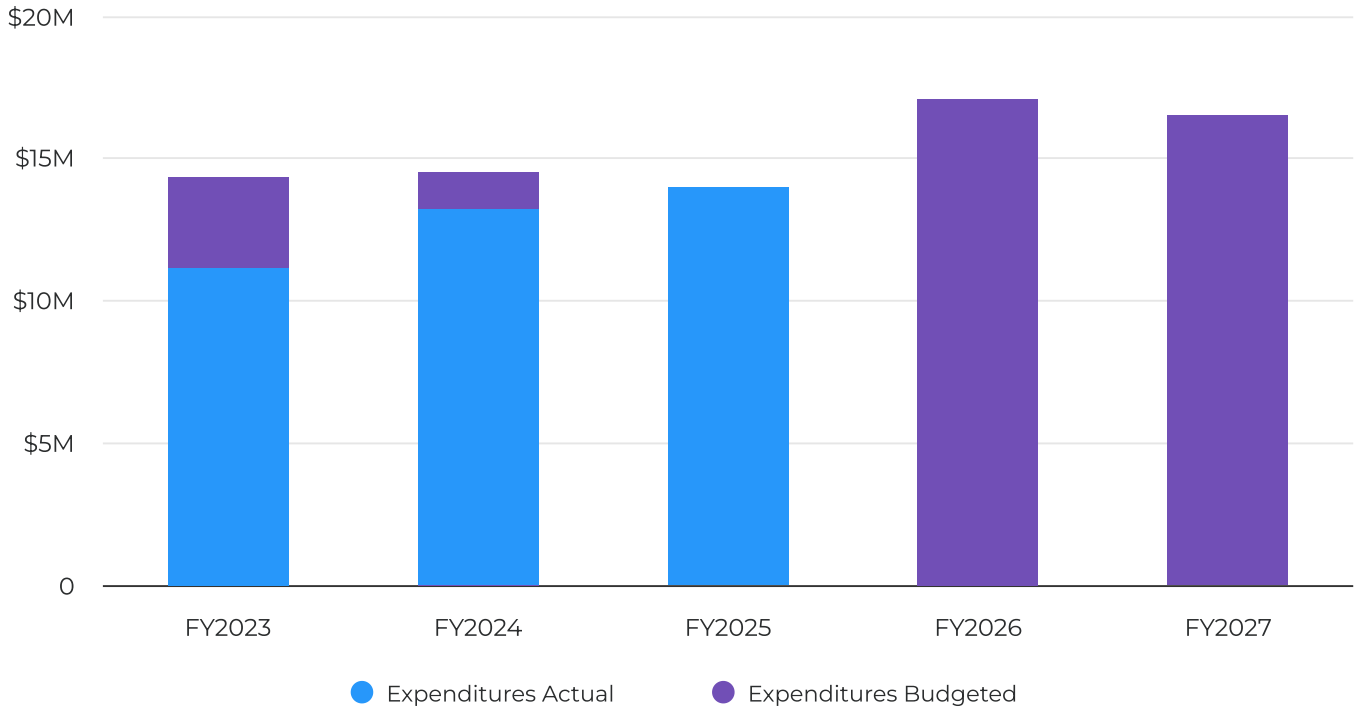


Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Administration				
Public Works Director	1.00	1.00	1.00	1.00
Assistant to Public Works Director	1.00	1.00	1.00	1.00
City Surveyor	1.00	1.00	1.00	1.00
Stormwater Specialist	0.00	0.00	0.00	1.00
Pavement Manager	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Senior Engineering Inspector	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	2.00	2.00	2.00	2.00
	9.00	**9.00**	**9.00**	**10.00**
Facilities Management				
Foreman	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00
Maintenance Worker I	5.00	5.00	5.00	5.00
	7.00	**7.00**	**7.00**	**7.00**
Parks Maintenance				
Chaparral Superintendent/Turf Specialist	0.00	0.00	1.00	1.00
Foreman	1.00	1.00	1.00	1.00
Turf Maintenance Specialist	1.00	1.00	0.00	0.00
Maintenance Worker II	3.00	3.00	3.00	3.00
Maintenance Worker I	13.00	14.00	14.00	14.00
	18.00	**19.00**	**19.00**	**19.00**
Street Operations				
Sr Foreman	0.00	1.00	1.00	1.00
Foreman	1.00	0.00	0.00	0.00
Weed Control Specialist	1.00	1.00	1.00	1.00
Maintenance Worker III	3.00	3.00	3.00	3.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Maintenance Worker II	4.00	4.00	4.00	4.00
Maintenance Worker I	12.00	13.00	13.00	13.00
	22.00	**23.00**	**23.00**	**23.00**
Fleet Services				
Fleet Manager	1.00	1.00	1.00	1.00
Mechanic II	1.00	1.00	1.00	1.00
Generator/Heavy Equip Mechanic	1.00	1.00	1.00	1.00
Heavy Equipment Mechanic	1.00	1.00	1.00	1.00
Automotive Technician	2.00	2.00	2.00	2.00
	6.00	**6.00**	**6.00**	**6.00**
Total Positions	**62.00**	**64.00**	**64.00**	**65.00**

Expenditure Summary

Historical Expenditures Across Activity



For FY2026, the Public Works department has budgeted expenditures totaling $17.1 million. This amount sets the baseline for the subsequent year's budget comparison.

In FY2027, the budgeted expenditures for Public Works decrease to $16.5 million, representing a 3.25% reduction from the FY2026 budget. This decline marks a notable decrease in the overall expenditure allocation for the department compared to the previous year.

Expenditures by Program

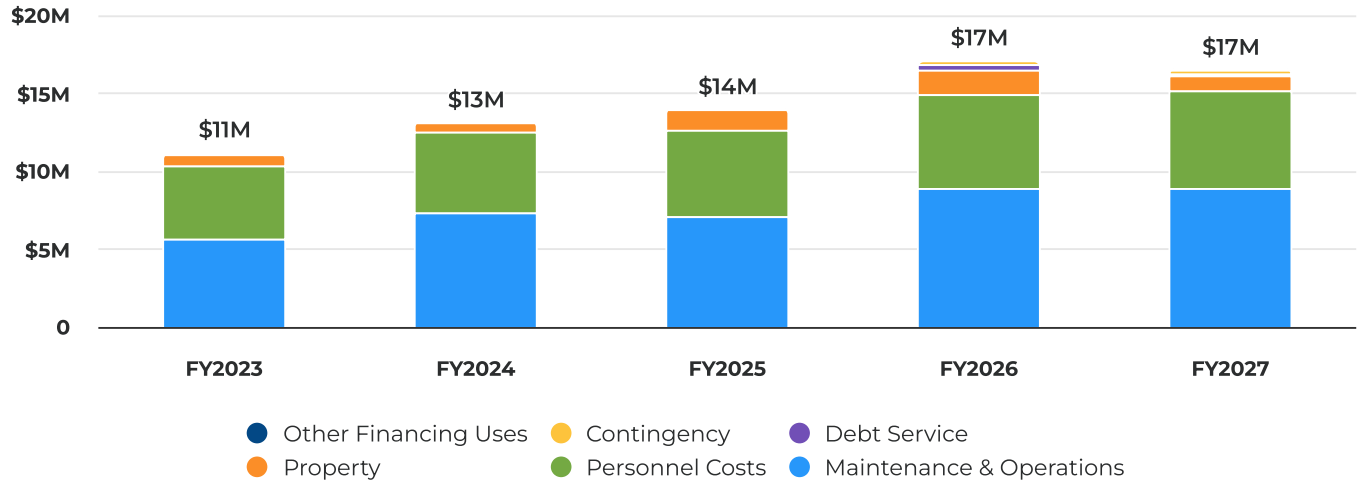
Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Gen govt					
Facilities management	$1,159,142	$1,371,920	$1,368,276	-0.27%	-$3,644
Total Gen govt	$1,159,142	$1,371,920	$1,368,276	-0.27%	-$3,644
Transportation					
Street operations	$4,901,044	$5,859,130	$5,800,659	-1.00%	-$58,471
Desert Foothills Estates	$19,255	$19,512	$18,754	-3.88%	-$758
Vista del Rio	$1,840	$1,840	$1,835	-0.27%	-$5
Bullhead Airpark	$1,926	$1,929	$1,739	-9.85%	-$190
Vineyard @ Sunridge Ests	$514	$507	$525	3.55%	$18
Fox Creek	$19,418	$19,232	$19,683	2.35%	$451
Gold Rush	$927	$917	$887	-3.27%	-$30
Lakeside Court	$817	$803	$861	7.22%	$58
El Camino Village	$2,640	$2,737	$2,543	-7.09%	-$194

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Laughlin Ranch	$9,196	$9,429	$9,008	-4.46%	-$421
Sunridge Estates	$975	$1,034	$924	-10.64%	-$110
Rio Lomas	$603	$574	$594	3.48%	$20
Winterhaven Estates	$1,563	$1,595	$1,440	-9.72%	-$155
Sanctuary @ FC North	$2,222	$1,854	$2,173	17.21%	$319
Vineyard @ SR Ests Tr5124	$209	$211	$212	0.47%	$1
Hancock Ranch Estates	$2,484	$2,548	$2,476	-2.83%	-$72
Desert Shores/North Fork	$14,362	$14,707	$13,370	-9.09%	-$1,337
Total Transportation	$4,979,993	$5,938,559	$5,877,683	-1.03%	-$60,876
Parks & Rec					
Parks maintenance	$4,002,628	$4,471,299	$4,766,522	6.60%	$295,223
Total Parks & Rec	$4,002,628	$4,471,299	$4,766,522	6.60%	$295,223
Public works					
Public Works Administration	$1,010,374	$1,104,228	$1,189,472	7.72%	$85,244
Fleet services	$920,836	$1,432,114	$1,508,579	5.34%	$76,465
Fleet Fuel Facility	$633,524	$950,691	$853,971	-10.17%	-$96,720
Total Public works	$2,564,734	$3,487,033	$3,552,022	1.86%	$64,989
Debt service					
Street operations	$77,765	$396,424	$75,379	-80.99%	-$321,045
Total Debt service	$77,765	$396,424	$75,379	-80.99%	-$321,045
Capital outlay					
Facilities management	$21,700	$110,000	$0	-100.00%	-$110,000
Public Works Administration	$69,693	$15,000	$0	-100.00%	-$15,000
Street operations	$788,406	$1,010,255	$358,000	-64.56%	-$652,255
Parks maintenance	$348,500	$266,879	$214,826	-19.50%	-$52,053
Fleet services	$8,716	$0	$200,000		$200,000
Total Capital outlay	$1,237,015	$1,402,134	$772,826	-44.88%	-$629,308
Operating transfers					
Operations	$0	$0	$100,000		$100,000
Total Operating transfers	$0	$0	$100,000		$100,000
Total Expenditures	**$14,021,278**	**$17,067,369**	**$16,512,708**	**-3.25%**	**-$554,661**

Expenditures by Object

Historical Expenditures by Object

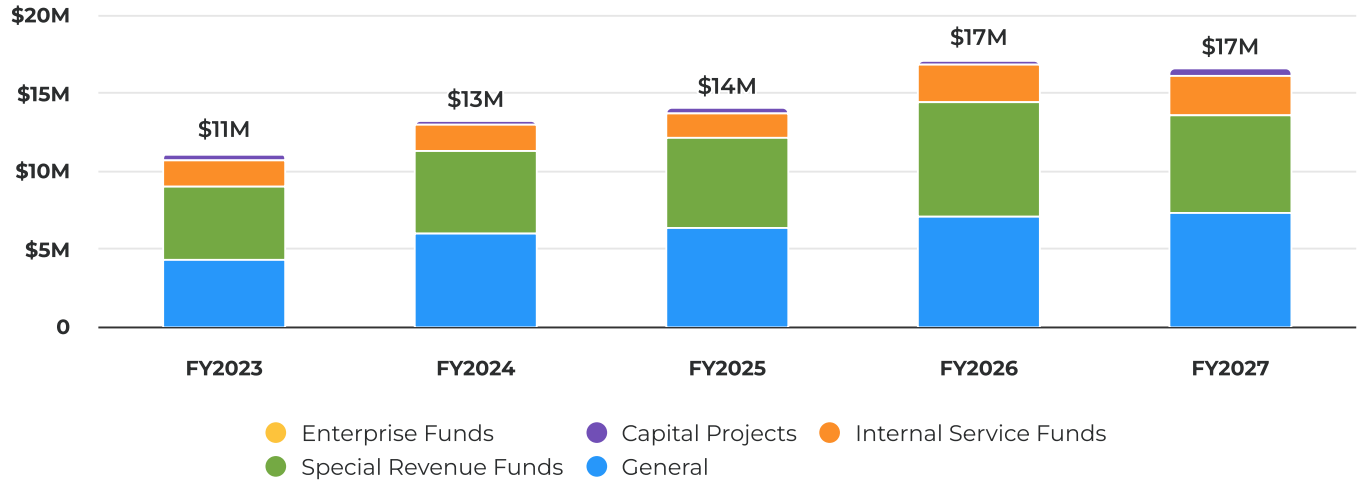


Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$4,221,865	$4,391,085	$4,516,007	2.84%	$124,922
Taxes and other benefits	$555,709	$652,653	$688,597	5.51%	$35,944
Health	$725,675	$889,815	$980,415	10.18%	$90,600
Total Personnel Costs	$5,503,249	$5,933,553	$6,185,019	4.24%	$251,466
Maintenance & Operations					
General	$2,653,123	$3,774,686	$3,775,862	0.03%	$1,176
Utilities	$1,475,643	$1,771,647	$1,642,901	-7.27%	-$128,746
Minor Repairs & Maintenance	$1,069,668	$1,189,095	$1,303,700	9.64%	$114,605
Property & Risk	$188,532	$85,230	$100,220	17.59%	$14,990
Supplies	$1,679,423	$2,071,645	$2,088,722	0.82%	$17,076
Total Maintenance & Operations	$7,066,389	$8,892,303	$8,911,405	0.21%	$19,101
Property					
Minor	$86,679	$84,203	$113,440	34.72%	$29,237
Major	$1,287,196	$1,507,134	$927,826	-38.44%	-$579,308
Total Property	$1,373,875	$1,591,337	$1,041,266	-34.57%	-$550,071
Debt Service					
Principal	$52,102	$297,227	$56,978	-80.83%	-$240,249
Interest and fiscal charges	$25,663	$99,197	$18,401	-81.45%	-$80,796
Total Debt Service	$77,765	$396,424	$75,379	-80.99%	-$321,045
Contingency					
Reserve	$0	$253,751	$199,639	-21.32%	-$54,112
Total Contingency	$0	$253,751	$199,639	-21.32%	-$54,112
Other Financing Uses					
Transfers out	$0	$0	$100,000		$100,000
Total Other Financing Uses	$0	$0	$100,000		$100,000
Total Expenditures	**$14,021,278**	**$17,067,369**	**$16,512,708**	**-3.25%**	**-$554,661**

Expenditures by Fund

Historical Expenditures by Fund



Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$6,364,314	$7,035,292	$7,327,034	4.15%	$291,742
Total General	$6,364,314	$7,035,292	$7,327,034	4.15%	$291,742
Special Revenue Funds					
Streets (HURF)	$5,791,464	$7,310,602	$6,181,616	-15.44%	-$1,128,986
Veterans Memorial Park	$0	$31,379	$31,379	0.00%	$0
Senior Nutrition	$6,879	$6,873	$7,065	2.79%	$192
Total Special Revenue Funds	$5,798,343	$7,348,854	$6,220,060	-15.36%	-$1,128,794
Capital Projects					
Street Lighting Districts	$78,949	$79,429	$77,024	-3.03%	-$2,405
Flood Control	$216,596	$220,989	$326,040	47.54%	$105,051
Total Capital Projects	$295,545	$300,418	$403,064	34.17%	$102,646
Internal Service Funds					
Fleet Services	$1,563,075	$2,382,805	$2,562,550	7.54%	$179,745
Total Internal Service Funds	$1,563,075	$2,382,805	$2,562,550	7.54%	$179,745
Total Expenditures	**$14,021,278**	**$17,067,369**	**$16,512,708**	**-3.25%**	**-$554,661**

Public Works - Administration

The Public Works Office of the Director oversees the day-to-day operations of the Public Works Department, including the Capital Improvement Program, Fleet Maintenance and Fuel Facility operations, Infrastructure, Surveying, Engineering, Streets Maintenance, Recreation, Special Events, Parks Maintenance, Park Rangers, Chaparral Golf Course maintenance, and Facilities Management functions.

Mission

Provide safe and efficient public services to the community through cost-effective planning, design, construction, operation, and maintenance of Bullhead City's public facilities and physical assets, while guiding and supporting land development and use in accordance with the General Plan.

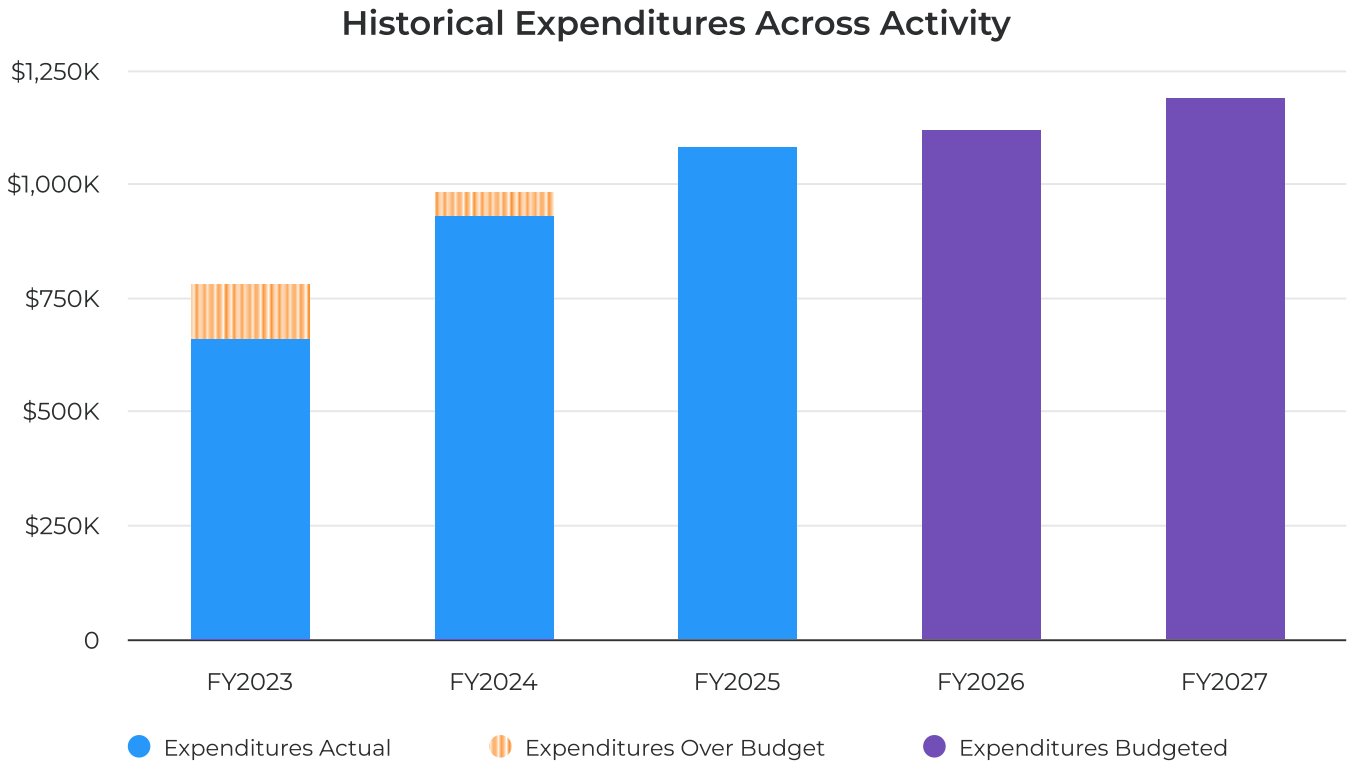
Accomplishments

- Completed construction of multiple Capital Improvement Program (CIP) projects, including:
  - Drainage improvements to Ramar Road and Marble Canyon Road
  - Rotary Park drainage improvements
  - Lake Mohave Highlands drainage improvements
  - Ken Fovargue Community Center ADA pool lift
  - ADA river access improvements
  - New dog beach at Rotary Park
  - Design and construction of Community Park Restroom #11
- Bullhead Middle School improvements, including new irrigation, turf, playground equipment, and additional site amenities.
- Chaparral Golf Course:
  - Assumed full maintenance responsibilities for the golf course
  - Completed reseeding, plumbing repairs, landscaping, tree trimming
  - Rehabilitated the pool and addressed numerous additional maintenance needs
- Completed construction of a new UTV/ATV Trailhead restroom.
- Completed construction of new right-turn lanes along SR 95 at:
  - Mohave Drive
  - Safeway
  - Laughlin Ranch
  - Completed design for Meadows Drive right-turn lane
- Design and construction of City Center right-turn improvements along SR 95 from Marina Boulevard to North Oatman Road.
- Completed design for the Montano Ridge traffic signal.
- Conducted a traffic study on Ramar Road.
- Design and construction of centerline median removal along SR 95 from Central Avenue to Richardo Avenue.
- Continued in-house slurry seal program with excellent results:
  - Applied approximately 1,250,000 square yards of slurry
  - Crack sealed over 26% of City streets
- Optimum Center Phase III project, including remodel of existing restrooms and Building 300.
- Completed remodel of the 911 Dispatch facility.
- Added two new bocce ball courts with shade structures.

Objectives

- Complete construction of the Community Park restroom.
- Complete design for a second restroom at Community Park.
- Investigate and remediate flooding and drainage issues throughout the City.
- Construct the Montano Ridge traffic signal.
- Construct a new right-turn lane at SR 95 and Meadows Drive.
- Advance work on the next phase of new right-turn lane improvements along SR 95.
- Continue providing no-cost, on-site equipment training through LTAP.
- Implement park beautification projects throughout the City.
- Improve flood control drainage at various locations through new curb and retention systems.
- Remodel the former Animal Shelter building for Facilities and Sign Shop operations.
- Accommodate increased park maintenance, facility maintenance, and engineering workloads resulting from the addition of two new parks and three new facilities.
- Complete design and construction of a new indoor pickleball facility.
- Complete design for a new pool at the Optimum Center.
- Complete design and construction of Improvement District projects.
- Complete repaving of Hancock Road.
- Complete reconstruction of Baseline Road.
- Complete ADA finish projects citywide.
- Complete design finish projects.
- Complete Chaparral Golf Course Phase I.
- Complete all proposed capital projects.

Expenditure Summary



For the Public Works - Administration Expenditure Summary, the budgeted expenditures for FY2026 are $1.1 million. Moving to FY2027, the budgeted expenditures increase to $1.2 million, representing a 6.28% rise from the previous year. This indicates a moderate growth in the budget allocation for Public Works - Administration between these two target years.

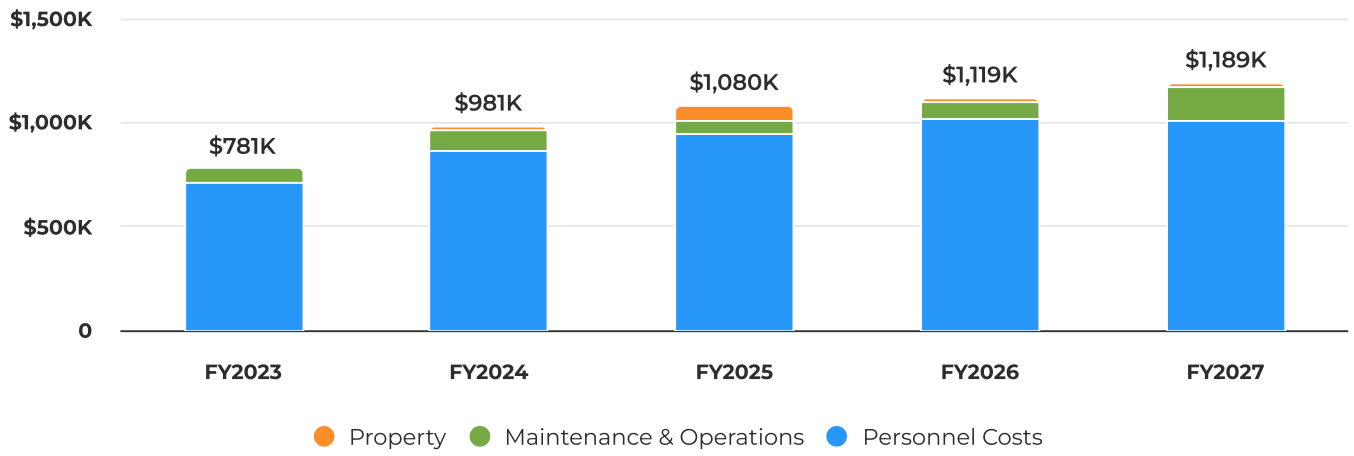
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Public Works Administration					
Public works					
Personnel Costs	$944,826	$1,012,921	$1,011,107	-0.18%	-$1,814
Maintenance & Operations	$60,914	$85,607	$159,865	86.74%	$74,258
Property	$4,634	$5,700	$18,500	224.56%	$12,800
Total Public works	$1,010,374	$1,104,228	$1,189,472	7.72%	$85,244
Capital outlay					
Property	$69,693	$15,000	$0	-100.00%	-$15,000
Total Capital outlay	$69,693	$15,000	$0	-100.00%	-$15,000
Total Public Works Administration	$1,080,067	$1,119,228	$1,189,472	6.28%	$70,244
Total Expenditures	**$1,080,067**	**$1,119,228**	**$1,189,472**	**6.28%**	**$70,244**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Public Works Administration				
Wages	$750,354	$782,919	$766,871	-2.05%
Taxes and other benefits	$93,659	$128,896	$123,464	-4.21%
Health	$100,813	$101,106	$120,772	19.45%
Total Public Works Administration	$944,826	$1,012,921	$1,011,107	-0.18%
Total Personnel Costs	$944,826	$1,012,921	$1,011,107	-0.18%
Maintenance & Operations				
Public Works Administration				

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General	$28,498	$46,122	$121,520	163.48%
Minor Repairs & Maintenance	$17,496	$19,000	$19,000	0.00%
Property & Risk	$3,192	$420	$420	0.00%
Supplies	$11,728	$20,065	$18,925	-5.68%
Total Public Works Administration	$60,914	$85,607	$159,865	86.74%
Total Maintenance & Operations	$60,914	$85,607	$159,865	86.74%
Property				
Public Works Administration				
Minor	$4,634	$5,700	$18,500	224.56%
Major	$69,693	$15,000	$0	-100.00%
Total Public Works Administration	$74,327	$20,700	$18,500	-10.63%
Total Property	$74,327	$20,700	$18,500	-10.63%
Total Expenditures	**$1,080,067**	**$1,119,228**	**$1,189,472**	**6.28%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Public Works Administration					
Personnel Costs					
Regular full-time wages	101.660.6000.1105	$541,258	$571,937	$606,685	6.08%
Part-time wages	101.660.6000.1120	$0	$0	$25,000	
Overtime wages	101.660.6000.1140	$17,250	$1,345	$1,345	0.00%
Accrued leave paid	101.660.6000.1160	$0	$14,271	$12,038	-15.65%
Health insurance	101.660.6000.1510	$79,624	$76,780	$103,962	35.40%
Medicare taxes	101.660.6000.1531	$7,836	$8,268	$8,821	6.69%
401 (A) retirement	101.660.6000.1533	$50,215	$51,602	$55,136	6.85%
457 (B) Deferred compensation	101.660.6000.1536	-$64	$9,521	$9,374	-1.54%
Workers compensation	101.660.6000.1560	$8,370	$11,471	$13,103	14.23%
Employee allowance	101.660.6000.1570	$2,040	$1,944	$2,025	4.17%
Total Personnel Costs		$706,529	$747,139	$837,489	12.09%
Maintenance & Operations					
Other professional servcs	101.660.6000.3280	$22,320	$30,000	$80,000	166.67%
Non-Project Related Engineering Services	101.660.6000.3280	$0	$30,000	$30,000	0.00%
Contractor Surveyor	101.660.6000.3280	$0	$0	$50,000	
Permitting & misc. fees	101.660.6000.3810	$0	$0	$7,500	
MS4 Permit Fee	101.660.6000.3810	$0	$0	$7,500	
General equipment repairs	101.660.6000.4320	$0	$1,500	$1,500	0.00%
Engineering & Surveying Equipment	101.660.6000.4320	$0	$1,500	$1,500	0.00%
Vehicle repairs & service	101.660.6000.4330	$17,496	$17,500	$17,500	0.00%
Fleet Rental Charges	101.660.6000.4330	$0	$17,500	$17,500	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Software/hardware agree.	101.660.6000.4343	$3,183	$6,000	$21,000	250.00%
Stormwater Software	101.660.6000.4343	$0	$6,000	$15,000	150.00%
Auto CADD Subscription	101.660.6000.4343	$0	$0	$6,000	
Property & risk insurance	101.660.6000.5210	$924	$420	$420	0.00%
Cellular service	101.660.6000.5320	$959	$1,620	$2,160	33.33%
Cellular Phone Plan	101.660.6000.5320	$0	$1,620	$2,160	33.33%
Custom printing	101.660.6000.5510	$38	$80	$150	87.50%
Business Cards	101.660.6000.5510	$0	$80	$150	87.50%
Per diem	101.660.6000.5610	$0	$857	$1,064	24.15%
APWA Training	101.660.6000.5610	$0	$207	$207	0.00%
Pavement Management Training	101.660.6000.5610	$0	$207	$207	0.00%
Slurry Systems Workshop	101.660.6000.5610	$0	$207	$207	0.00%
Arizona APWA Conference	101.660.6000.5610	$0	$236	$236	0.00%
Stormwater Training	101.660.6000.5610	$0	$0	$207	
Lodging	101.660.6000.5621	$0	$2,040	$2,740	34.31%
APWA Training	101.660.6000.5621	$0	$700	$700	0.00%
Pavement Management Training	101.660.6000.5621	$0	$400	$400	0.00%
Slurry Systems Workshop	101.660.6000.5621	$0	$600	$600	0.00%
Arizona APWA Conference	101.660.6000.5621	$0	$340	$340	0.00%
Stormwater Training	101.660.6000.5621	$0	$0	$700	
Transportation	101.660.6000.5631	$0	$250	$300	20.00%
APWA Training	101.660.6000.5631	$0	$50	$50	0.00%
Stormwater Training	101.660.6000.5631	$0	$50	$50	0.00%
Slurry Systems Workshop	101.660.6000.5631	$0	$100	$100	0.00%
Arizona APWA Conference	101.660.6000.5631	$0	$50	$50	0.00%
Pavement Management Training	101.660.6000.5631	$0	$0	$50	
Training	101.660.6000.5710	$300	$2,119	$2,850	34.50%
APWA Training	101.660.6000.5710	$0	$250	$250	0.00%
Stormwater Training	101.660.6000.5710	$0	$1,199	$800	-33.28%
CAD Training	101.660.6000.5710	$0	$0	$1,500	
Slurry Systems Workshop	101.660.6000.5710	$0	$300	$300	0.00%
Playground Maintenance Training	101.660.6000.5710	$0	$370	$0	-100.00%
Books & subscriptions	101.660.6000.5715	$0	$100	$100	0.00%
Newspaper E-Subscription	101.660.6000.5715	$0	$100	$100	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Dues & memberships	101.660.6000.5721	$225	$256	$556	117.19%
American/Arizona Public Works Association	101.660.6000.5721	$0	$256	$256	0.00%
Stormwater Certification	101.660.6000.5721	$0	$0	$300	
Office supplies	101.660.6000.6110	$1,705	$1,350	$1,500	11.11%
Basic Office Supplies	101.660.6000.6110	$0	$1,350	$1,500	11.11%
Specialty supplies	101.660.6000.6120	$2,232	$6,710	$7,100	5.81%
Plotter Paper, Ink & Surveying Supplies	101.660.6000.6120	$0	$3,080	$3,000	-2.60%
Maintenance Worker Supplies	101.660.6000.6120	$0	$3,300	$3,500	6.06%
Marking Paint	101.660.6000.6120	$0	$330	$600	81.82%
Gasoline	101.660.6000.6210	$7,792	$12,005	$10,325	-13.99%
Unleaded Gasoline	101.660.6000.6210	$0	$12,005	$10,325	-13.99%
Uniforms	101.660.6000.6410	$1,192	$2,800	$3,100	10.71%
Boots	101.660.6000.6410	$0	$1,225	$1,225	0.00%
Shirts	101.660.6000.6410	$0	$1,225	$1,400	14.29%
Hats	101.660.6000.6410	$0	$350	$400	14.29%
Boot Part time	101.660.6000.6410	$0	$0	$75	
Total Maintenance & Operations		$58,366	$85,607	$159,865	86.74%
Property					
Furniture	101.660.6000.7010	$0	$0	$600	
Office Chairs	101.660.6000.7010	$0	$0	$600	
Tools	101.660.6000.7020	$136	$1,500	$1,900	26.67%
Measuring Devices	101.660.6000.7020	$0	$0	$200	
Maintenance Worker Tools	101.660.6000.7020	$0	$1,000	$1,200	20.00%
Tool Boxes	101.660.6000.7020	$0	$500	$500	0.00%
Computer Equipment<$5,000	101.660.6000.7025	$0	$4,200	$16,000	280.95%
Laptop	101.660.6000.7025	$0	$4,200	$0	-100.00%
Desk Top Computers	101.660.6000.7025	$0	$0	$16,000	
Equipment Not Capitalized	101.660.6000.7030	$4,499	$0	$0	0.00%
Vehicles	101.700.6000.7420	$69,693	$0	$0	0.00%
Computer related equipmnt	101.700.6000.7435	$0	$15,000	$0	-100.00%
Engineering Plotter	101.700.6000.7435	$0	$15,000	$0	-100.00%
Total Property		$74,327	$20,700	$18,500	-10.63%
Total Public Works Administration		$839,222	$853,446	$1,015,854	19.03%
Total General		$839,222	$853,446	$1,015,854	19.03%
Flood Control					
Public Works Administration					
Personnel Costs					
Regular full-time wages	304.660.6000.1105	$58,056	$60,149	$60,837	1.14%
Health insurance	304.660.6000.1510	$7,196	$6,809	$7,641	12.22%
Medicare taxes	304.660.6000.1531	$831	$882	$899	1.93%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
401 (A) retirement	304.660.6000.1533	$5,356	$5,500	$5,608	1.96%
457 (B) Deferred compensation	304.660.6000.1536	-$36	$2,133	$2,145	0.56%
Workers compensation	304.660.6000.1560	$632	$646	$695	7.59%
Employee allowance	304.660.6000.1570	$1,133	$1,080	$1,125	4.17%
Total Personnel Costs		$73,169	$77,199	$78,950	2.27%
Maintenance & Operations					
Property & risk insurance	304.660.6000.5210	$2,268	$0	$0	0.00%
Total Maintenance & Operations		$2,268	$0	$0	0.00%
Total Public Works Administration		$75,437	$77,199	$78,950	2.27%
Total Flood Control		$75,437	$77,199	$78,950	2.27%
Streets (HURF)					
Public Works Administration					
Personnel Costs					
Regular full-time wages	201.660.6000.1105	$133,529	$149,488	$73,004	-51.16%
Overtime wages	201.660.6000.1140	$261	$0	$0	0.00%
Health insurance	201.660.6000.1510	$13,992	$17,517	$9,169	-47.66%
Medicare taxes	201.660.6000.1531	$1,875	$2,187	$1,078	-50.71%
401 (A) retirement	201.660.6000.1533	$11,731	$13,646	$6,729	-50.69%
Deferred compensation	201.660.6000.1536	-$43	$2,560	$2,505	-2.15%
Workers compensation	201.660.6000.1560	$2,423	$1,889	$833	-55.90%
Employee allowance	201.660.6000.1570	$1,360	$1,296	$1,350	4.17%
Total Personnel Costs		$165,128	$188,583	$94,668	-49.80%
Maintenance & Operations					
Transportation	201.660.6000.5631	$280	$0	$0	0.00%
Total Maintenance & Operations		$280	$0	$0	0.00%
Total Public Works Administration		$165,408	$188,583	$94,668	-49.80%
Total Streets (HURF)		$165,408	$188,583	$94,668	-49.80%
Total Expenditures		**$1,080,067**	**$1,119,228**	**$1,189,472**	**6.28%**

Public Works - Facilities Management

The Facilities Management Division provides the physical and comprehensive preventative maintenance and repair program for all City-owned buildings. Maintenance duties involve carpentry, plumbing, electrical, heating and air conditioning repair and minor remodeling. Custodial services are also provided to City facilities.

Mission

Provide professional, technical and non-technical support for the City's public facilities to maintain a comfortable, safe and functional environment. Our personal attention to the needs of our customers is our goal and the cornerstone of the service we provide. This attitude is reflected in the quality of the work we perform.

Accomplishments

- Completed the Dispatch Center kitchen remodel.
- Enrolled team members in the first cohort of a Leadership Excellence Program provided by Mohave College in partnership with the City of Bullhead.
- Added one building to the division for an additional 7,500 square feet of maintenance.
- Continued conversion of fluorescent lighting to LED in city facilities to improve energy efficiency and reduce costs.
- Upgraded all fire panels from analog systems to cellular technology.
- Installed two new mini-split units to improve climate control.

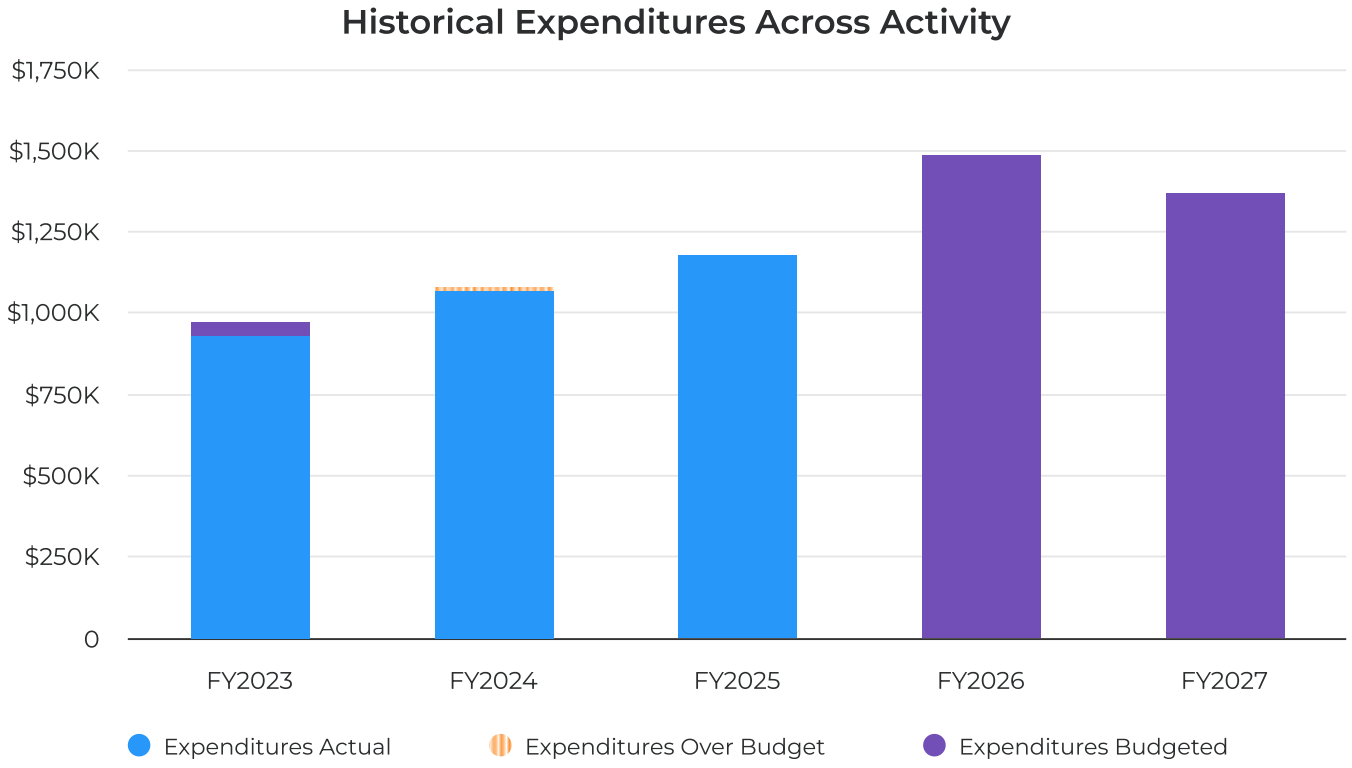
Objectives

- Convert from fluorescent lights to LED in city facilities to improve energy efficiency and reduce costs.
- Provide excellent customer service to all city departments and the public.
- Implement shutoff valve replacements across all city facilities.
- Analyze and repair or replace AC package units.
- Continue the Justice Center and City Hall building site beautification projects.
- Integrate and maintain the newly acquired Bullhead City Animal Resource Center (BARC).

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Council Chambers Event Set-ups	226	235	240	250
Number of Facilities Maintained	26	27	28	28
Split A/C Units Maintained	101	125	127	127
Facilities Square Footage Maintained	187,500	187,500	187,500	188,000
Facilities Work Order Requests	3,200	4,200	3,250	3,500

Expenditure Summary



For the Public Works - Facilities Management expenditure summary, the budgeted expenditures for FY2026 are $1.5 million. This amount serves as the baseline for comparison with the following year.

In FY2027, the budgeted expenditures decrease to $1.4 million, representing a 7.67% reduction from the FY2026 budget. This decline marks a notable decrease in the overall expenditure allocation for Facilities Management compared to the previous budget year.

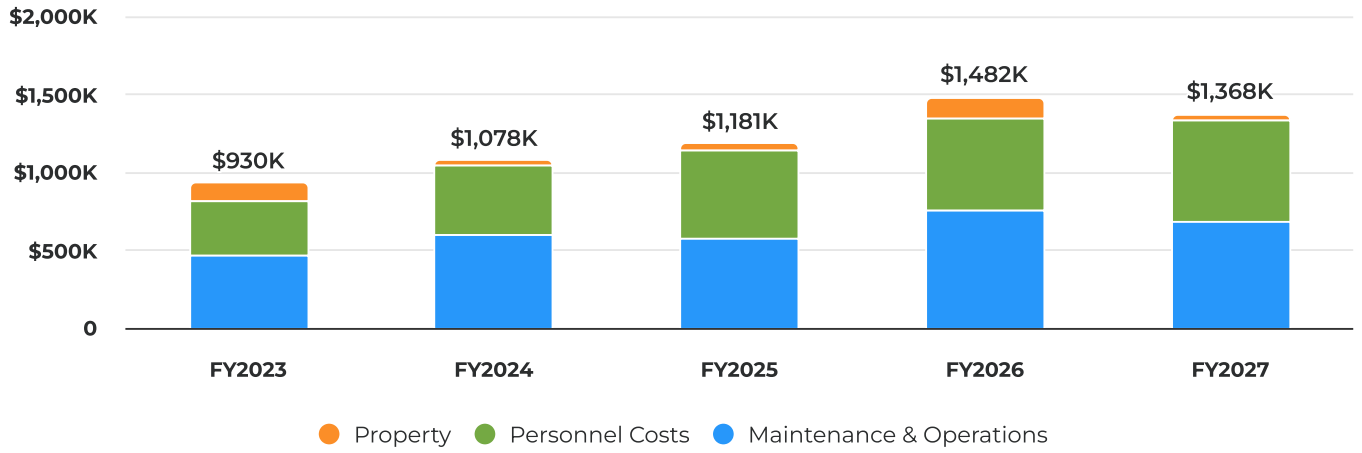
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Facilities management					
Gen govt					
Personnel Costs	$571,379	$594,103	$652,489	9.83%	$58,386
Maintenance & Operations	$568,372	$748,367	$683,787	-8.63%	-$64,580
Property	$19,391	$29,450	$32,000	8.66%	$2,550
Total Gen govt	$1,159,142	$1,371,920	$1,368,276	-0.27%	-$3,644
Capital outlay					
Property	$21,700	$110,000	$0	-100.00%	-$110,000
Total Capital outlay	$21,700	$110,000	$0	-100.00%	-$110,000
Total Facilities management	$1,180,842	$1,481,920	$1,368,276	-7.67%	-$113,644
Total Expenditures	**$1,180,842**	**$1,481,920**	**$1,368,276**	**-7.67%**	**-$113,644**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Facilities management				
Wages	$424,215	$436,345	$467,420	7.12%
Taxes and other benefits	$54,357	$56,730	$61,510	8.43%
Health	$92,807	$101,028	$123,559	22.30%
Total Facilities management	$571,379	$594,103	$652,489	9.83%
Total Personnel Costs	$571,379	$594,103	$652,489	9.83%
Maintenance & Operations				
Facilities management				
General	$45,775	$93,740	$96,240	2.67%
Utilities	$322,084	$410,148	$370,072	-9.77%
Minor Repairs & Maintenance	$103,289	$121,200	$103,650	-14.48%
Property & Risk	$19,008	$8,010	$7,800	-2.62%
Supplies	$78,216	$115,269	$106,025	-8.02%
Total Facilities management	$568,372	$748,367	$683,787	-8.63%
Total Maintenance & Operations	$568,372	$748,367	$683,787	-8.63%
Property				
Facilities management				
Minor	$19,391	$29,450	$32,000	8.66%
Major	$21,700	$110,000	$0	-100.00%
Total Facilities management	$41,091	$139,450	$32,000	-77.05%
Total Property	$41,091	$139,450	$32,000	-77.05%
Total Expenditures	**$1,180,842**	**$1,481,920**	**$1,368,276**	**-7.67%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Facilities management					
Personnel Costs					
Regular full-time wages	101.619.3570.1105	$349,886	$368,422	$388,882	5.55%
Part-time wages	101.619.3570.1120	$39,964	$49,462	$48,256	-2.44%
Stand by wages	101.619.3570.1125	$10,015	$9,185	$9,869	7.45%
Overtime wages	101.619.3570.1140	$19,103	$4,139	$15,000	262.41%
Health insurance	101.619.3570.1510	$92,061	$100,215	$122,669	22.41%
Social security taxes	101.619.3570.1530	$2,586	$3,067	$2,992	-2.45%
Medicare taxes	101.619.3570.1531	$5,779	$6,191	$6,631	7.11%
401 (A) retirement	101.619.3570.1533	$33,706	$34,164	$37,017	8.35%
Workers compensation	101.619.3570.1560	$11,603	$12,595	$14,108	12.01%
Total Personnel Costs		$564,704	$587,440	$645,424	9.87%
Maintenance & Operations					
Other technical services	101.619.3570.3480	$0	$4,750	$4,000	-15.79%
Elevator Maintenance not Covered by Agreement	101.619.3570.3480	$0	$2,500	$2,500	0.00%
Locksmith Services	101.619.3570.3480	$0	$250	$500	100.00%
Portable Restroom Rentals	101.619.3570.3480	$0	$2,000	$1,000	-50.00%
Other contracted services	101.619.3570.3890	$8,708	$22,300	$29,650	32.96%
Fire Alarm Certification	101.619.3570.3890	$0	$6,000	$5,500	-8.33%
Fire Extinguisher Certification & Replacement	101.619.3570.3890	$0	$6,000	$6,000	0.00%
Fire Sprinkler System Certification & Service	101.619.3570.3890	$0	$8,000	$7,500	-6.25%
Sr Nutrition Center Hood Cleaning	101.619.3570.3890	$0	$700	$700	0.00%
Pest Control Services	101.619.3570.3890	$0	$1,600	$1,500	-6.25%
Backflow Testing	101.619.3570.3890	$0	$0	$450	
Roof Repairs	101.619.3570.3890	$0	$0	$8,000	
Water/Sewer	101.619.3570.4105	$75,381	$101,952	$79,452	-22.07%
705-2500 Riverview Dr	101.619.3570.4105	$0	$1,740	$5,100	193.10%
706-2500 Riverview Dr Fire	101.619.3570.4105	$0	$192	$192	0.00%
2775-1255 Marina Blvd #A	101.619.3570.4105	$0	$6,948	$4,356	-37.31%
6294-1255 Marina Blvd	101.619.3570.4105	$0	$26,040	$20,772	-20.23%
10640-1255 Marina Fire	101.619.3570.4105	$0	$336	$336	0.00%
10870-2355 Trane Rd	101.619.3570.4105	$0	$3,000	$3,300	10.00%
11043-1275 Alonas Way	101.619.3570.4105	$0	$1,320	$1,080	-18.18%
11346-2047 Commercial Way	101.619.3570.4105	$0	$720	$744	3.33%
12812-2355 Trane	101.619.3570.4105	$0	$5,880	$5,460	-7.14%
13980-2270 Trane Rd	101.619.3570.4105	$0	$25,656	$23,160	-9.73%
13981-1255 Marina Blvd #B	101.619.3570.4105	$0	$6,780	$3,900	-42.48%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
15666-2285 Trane	101.619.3570.4105	$0	$3,468	$2,316	-33.22%
28032-2435 Miracle Mile Fire	101.619.3570.4105	$0	$264	$264	0.00%
28033-2435 Miracle Mile	101.619.3570.4105	$0	$19,608	$6,000	-69.40%
29883-2275 Trane Rd	101.619.3570.4105	$0	$0	$2,472	
Electric	101.619.3570.4110	$245,871	$306,744	$288,240	-6.03%
034-Animal Shelter	101.619.3570.4110	$0	$15,600	$11,640	-25.38%
048-911 Center	101.619.3570.4110	$0	$28,596	$27,120	-5.16%
049- BHC Court	101.619.3570.4110	$0	$88,068	$72,840	-17.29%
069-Senior Center	101.619.3570.4110	$0	$8,112	$4,704	-42.01%
097-Rotary Park First Aid	101.619.3570.4110	$0	$1,620	$1,440	-11.11%
114-Wolf Ct Radio Tower	101.619.3570.4110	$0	$480	$600	25.00%
179-Evidence Building	101.619.3570.4110	$0	$6,948	$5,244	-24.53%
183-Warehouse Building	101.619.3570.4110	$0	$6,492	$4,020	-38.08%
193-Mechanical Building	101.619.3570.4110	$0	$70,308	$63,480	-9.71%
211-Public Works Annex	101.619.3570.4110	$0	$3,780	$3,300	-12.70%
294-City Hall	101.619.3570.4110	$0	$53,232	$49,620	-6.79%
384-Animal Shelter	101.619.3570.4110	$0	$23,508	$24,000	2.09%
296-Senior Enrichment	101.619.3570.4110	$0	$0	$19,632	
345-Lakeside Dr	101.619.3570.4110	$0	$0	$600	
Natural gas	101.619.3570.4120	$832	$1,452	$2,380	63.91%
2270 Trane	101.619.3570.4120	$0	$396	$780	96.97%
1285 Alonas Way	101.619.3570.4120	$0	$1,056	$600	-43.18%
1285 Alonas Way (Generator)	101.619.3570.4120	$0	$0	$1,000	
Building repairs	101.619.3570.4310	$17,410	$20,350	$20,350	0.00%
Carpentry Supplies	101.619.3570.4310	$0	$4,200	$4,200	0.00%
Electrical Supplies	101.619.3570.4310	$0	$3,150	$3,150	0.00%
Plumbing Supplies	101.619.3570.4310	$0	$6,000	$6,000	0.00%
Painting Supplies	101.619.3570.4310	$0	$4,000	$4,000	0.00%
Doors & Locks	101.619.3570.4310	$0	$3,000	$3,000	0.00%
Improvements non-capital	101.619.3570.4312	$14,456	$22,500	$14,500	-35.56%
City Hall Improvements	101.619.3570.4312	$0	$12,500	$0	-100.00%
Plumbing Improvements	101.619.3570.4312	$0	$10,000	$10,000	0.00%
City Council Ceiling Tile Replacement	101.619.3570.4312	$0	$0	$4,500	
General equipment repairs	101.619.3570.4320	$15,013	$41,850	$32,100	-23.30%
Air Conditioning & Chiller Repairs	101.619.3570.4320	$0	$26,250	$20,000	-23.81%
Alarm Repairs	101.619.3570.4320	$0	$10,500	$5,000	-52.38%
Gate Repairs	101.619.3570.4320	$0	$2,100	$2,100	0.00%
Machine & Appliance Repairs	101.619.3570.4320	$0	$3,000	$2,000	-33.33%
Backflow Repairs	101.619.3570.4320	$0	$0	$3,000	
Vehicle repairs & service	101.619.3570.4330	$13,200	$13,200	$13,200	0.00%
Fleet Rental Charges	101.619.3570.4330	$0	$13,200	$13,200	0.00%
Maintenance agreements	101.619.3570.4340	$14,330	$29,610	$30,700	3.68%
Chillers	101.619.3570.4340	$0	$6,160	$5,700	-7.47%
Elevators	101.619.3570.4340	$0	$5,000	$7,500	50.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Security Alarm Monitoring	101.619.3570.4340	$0	$5,750	$7,000	21.74%
Water Treatment	101.619.3570.4340	$0	$7,200	$5,000	-30.56%
Fire Alarm Panel Monitoring	101.619.3570.4340	$0	$5,500	$5,500	0.00%
Software/hardware agree.	101.619.3570.4343	$5,700	$5,700	$5,700	0.00%
iWorkQ Software	101.619.3570.4343	$0	$5,700	$5,700	0.00%
Other repairs & maint.	101.619.3570.4390	$57,665	$45,800	$38,000	-17.03%
Solar Panel Repairs	101.619.3570.4390	$0	$5,800	$5,000	-13.79%
Window Cleaning	101.619.3570.4390	$0	$8,000	$7,000	-12.50%
Carpet Cleaning	101.619.3570.4390	$0	$7,000	$7,000	0.00%
Window Tinting	101.619.3570.4390	$0	$8,000	$5,000	-37.50%
Electric, Refrigeration & Plumbing	101.619.3570.4390	$0	$17,000	$14,000	-17.65%
Equip. & vehicle rental	101.619.3570.4420	$7	$4,000	$4,000	0.00%
Property & risk insurance	101.619.3570.5210	$18,804	$7,800	$7,800	0.00%
Cellular service	101.619.3570.5320	$474	$1,080	$1,080	0.00%
Cellular Phone Plan	101.619.3570.5320	$0	$1,080	$1,080	0.00%
Custom printing	101.619.3570.5510	$0	$50	$60	20.00%
Business Cards	101.619.3570.5510	$0	$50	$60	20.00%
Per diem	101.619.3570.5610	$0	$0	$500	
Backflow Testing	101.619.3570.5610	$0	$0	$500	
Lodging	101.619.3570.5621	$0	$0	$800	
Backflow Training	101.619.3570.5621	$0	$0	$800	
Transportation	101.619.3570.5631	$0	$0	$500	
Backflow Training	101.619.3570.5631	$0	$0	$500	
Training	101.619.3570.5710	$0	$0	$1,000	
Backflow Training	101.619.3570.5710	$0	$0	$1,000	
Office supplies	101.619.3570.6110	$356	$400	$400	0.00%
Basic Office Supplies	101.619.3570.6110	$0	$400	$400	0.00%
Specialty supplies	101.619.3570.6120	$28,984	$41,800	$46,800	11.96%
Filters for Cooling System	101.619.3570.6120	$0	$15,500	$20,000	29.03%
Flags for All Facilities	101.619.3570.6120	$0	$14,000	$16,000	14.29%
Operating Supplies	101.619.3570.6120	$0	$6,500	$5,000	-23.08%
Safety Supplies	101.619.3570.6120	$0	$1,000	$1,000	0.00%
Signage for Offices	101.619.3570.6120	$0	$300	$300	0.00%
Water Softener Salt	101.619.3570.6120	$0	$4,500	$4,500	0.00%
Gasoline	101.619.3570.6210	$5,708	$9,604	$5,900	-38.57%
Unleaded Gasoline	101.619.3570.6210	$0	$9,604	$5,900	-38.57%
Uniforms	101.619.3570.6410	$2,101	$3,750	$3,750	0.00%
Shirts	101.619.3570.6410	$0	$1,000	$1,000	0.00%
Pants/Shorts	101.619.3570.6410	$0	$1,000	$1,000	0.00%
Boots	101.619.3570.6410	$0	$1,750	$1,750	0.00%
Cleaning supplies	101.619.3570.6510	$34,211	$49,965	$39,425	-21.09%
Basic Cleaning Supplies	101.619.3570.6510	$0	$25,300	$17,500	-30.83%
Paper Products	101.619.3570.6510	$0	$20,240	$17,500	-13.54%
Trash Can Liners	101.619.3570.6510	$0	$4,425	$4,425	0.00%
Chemical products	101.619.3570.6520	$8,957	$13,500	$13,500	0.00%
Cleaning Chemicals	101.619.3570.6520	$0	$13,500	$13,500	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Maintenance & Operations		$568,168	$748,157	$683,787	-8.60%
Property					
Furniture and fixtures	101.619.3570.7010	$328	$1,200	$300	-75.00%
Office Chairs	101.619.3570.7010	$0	$1,200	$300	-75.00%
Appliances	101.619.3570.7015	$4,040	$4,000	$4,000	0.00%
Water Heater	101.619.3570.7015	$0	$4,000	$4,000	0.00%
Tools	101.619.3570.7020	$3,929	$4,000	$4,000	0.00%
Misc Small Tools	101.619.3570.7020	$0	$4,000	$4,000	0.00%
Computer Equipment<$5,000	101.619.3570.7025	$0	$0	$450	
Printer/Copier/Scanner	101.619.3570.7025	$0	$0	$450	
Equipment Not Capitalized	101.619.3570.7030	$11,093	$20,250	$23,250	14.81%
A/C & Split Unit Replacements	101.619.3570.7030	$0	$20,000	$20,000	0.00%
Vacuums	101.619.3570.7030	$0	$250	$250	0.00%
Ladders	101.619.3570.7030	$0	$0	$1,200	
Ladder Safety Post	101.619.3570.7030	$0	$0	$1,800	
Machinery & Equipment	101.700.3570.7410	$21,700	$60,000	$0	-100.00%
A/C & Split Unit Replacement	101.700.3570.7410	$0	$50,000	$0	-100.00%
Replacement Manlift	101.700.3570.7410	$0	$10,000	$0	-100.00%
Vehicles	101.700.3570.7420	$0	$50,000	$0	-100.00%
Truck for Facilities	101.700.3570.7420	$0	$50,000	$0	-100.00%
Total Property		$41,091	$139,450	$32,000	-77.05%
Total Facilities management		$1,173,963	$1,475,047	$1,361,211	-7.72%
Total General		$1,173,963	$1,475,047	$1,361,211	-7.72%
Senior Nutrition					
Facilities management					
Personnel Costs					
Regular full-time wages	245.619.3570.1105	$5,164	$5,137	$5,413	5.37%
Overtime wages	245.619.3570.1140	$82	$0	$0	0.00%
Health insurance	245.619.3570.1510	$746	$813	$890	9.47%
Medicare taxes	245.619.3570.1531	$73	$77	$81	5.19%
401 (a) retirement	245.619.3570.1533	$475	$479	$505	5.43%
Workers compensation	245.619.3570.1560	$135	$157	$176	12.10%
Total Personnel Costs		$6,675	$6,663	$7,065	6.03%
Maintenance & Operations					
Property & risk insurance	245.619.3570.5210	$204	$210	$0	-100.00%
Total Maintenance & Operations		$204	$210	$0	-100.00%
Total Facilities management		$6,879	$6,873	$7,065	2.79%
Total Senior Nutrition		$6,879	$6,873	$7,065	2.79%
Total Expenditures		**$1,180,842**	**$1,481,920**	**$1,368,276**	**-7.67%**

Public Works - Parks Maintenance

The Parks Maintenance Division provides a safe, aesthetically pleasant environment for the public by maintaining City owned recreation facilities including all City parks, trails, athletic fields, municipal pool and beaches along the Colorado River. They also maintain the Optimum Community Center, Colorado River Nature Center, Arizona Veteran's Memorial Park, and landscaping for city facilities. The Parks Maintenance Division provides support services for City events.

Mission

Our mission is to provide exceptional care, maintenance, and improvement of public parks and green spaces to ensure safe, clean, and accessible environments for all visitors. Through proactive stewardship, efficient resource management, and a commitment to sustainability, we enhance the beauty and functionality of our parks, fostering community well-being, environmental health, and recreational opportunities for generations to come.

Accomplishments

- Soccer fields at Bullhead Middle School
- Baseball and Softball Fields at Bullhead Middle School
- New turf area at Rotary Park
- New dog beach at Rotary Park
- Concrete slab and shade canopy, bleacher, benches at pickle ball courts
- New pool heater, big topper at Ken Fovargue Park
- New handicap chair lift at Ken Fovargue Park
- New playground at Bullhead Middle school
- New fall protection at Dean Hackett Park
- New swing set and Mom and me swing with fall protection at Ken Fovargue Park
- New bathroom at ATV parking lot
- Removed dead trees from the Justice center and planted new trees.
- Repaired Ramada legs in Rotary Park, Ken Fovargue Park, and Community Park

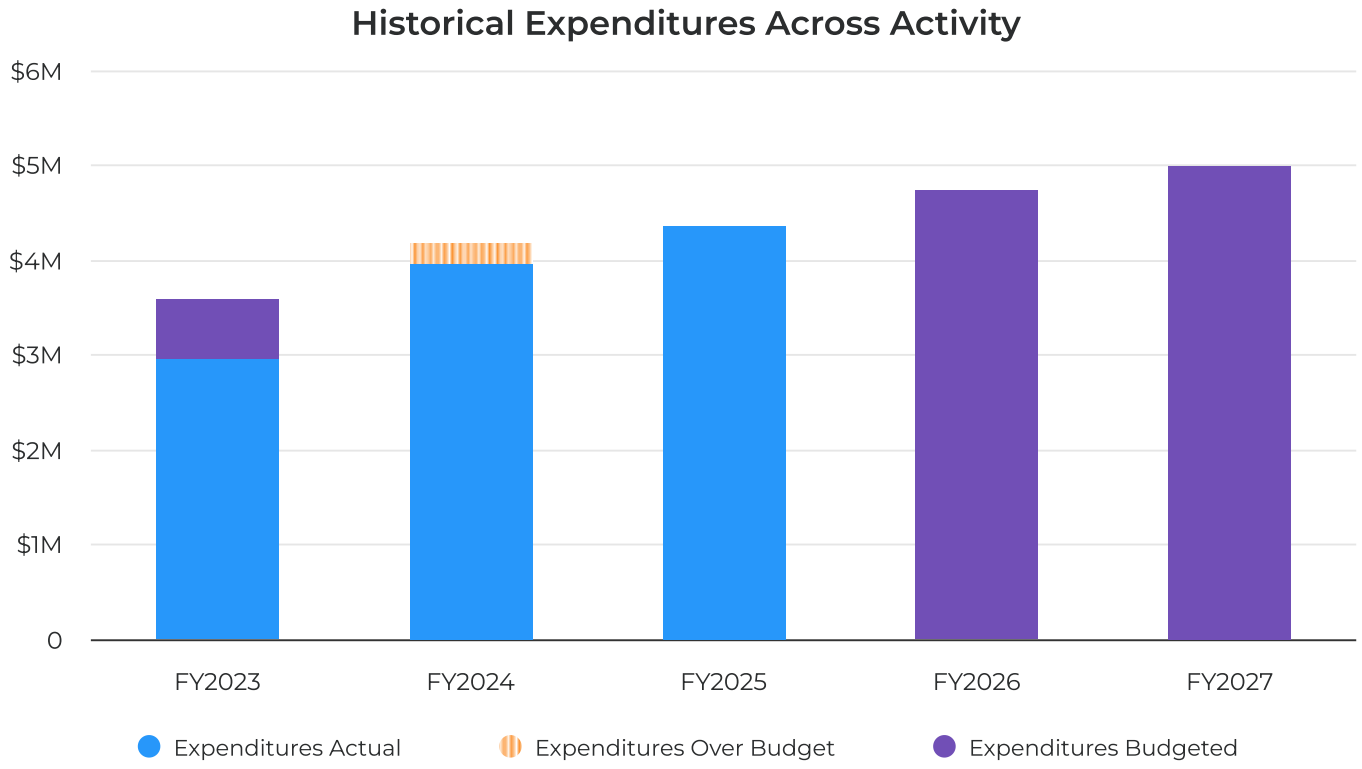
Objectives

- We are expanding our safety knowledge and training
- Invest in preventative care to extend the lifespan of our assets
- Actively seek solutions in keeping the entire parks system clean and ready for daily use and events.
- Continuously monitor the irrigation system so it operates at peak performance to minimize breakdowns
- Coordinate with all departments to ensure all special events and projects have a successful outcome for our community.
- Continue with Community Park, Rotary Park, Ken Fovargue Park, Gary Keith Park, Nature center, and Heritage trail improvements and regular maintenance.
- Incorporating Chaparral Golf Course into our daily maintenance routine with new staff and upgrade to the site.
- Finish Bullhead Middle School baseball area and soccer field.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Acres of Turf Area Maintained	140	145	225	225
Graffiti Incidents Cleaned	110	120	135	135
Graffiti Removed (square feet)	5,000	5,000	3,300	3,300
Number of Special Events Supported	80	110	135	135
Percentage of Grass Covered in Sports Fields	100	145	195	195
Miles of Trails Maintained	24	24.5	24.5	24.5

Expenditure Summary



For the Public Works - Parks Maintenance expenditure summary, the budgeted expenditures for FY2026 are $4.7 million. Moving to FY2027, the budgeted expenditures increase to $5 million, representing a 5.13% increase from FY2026.

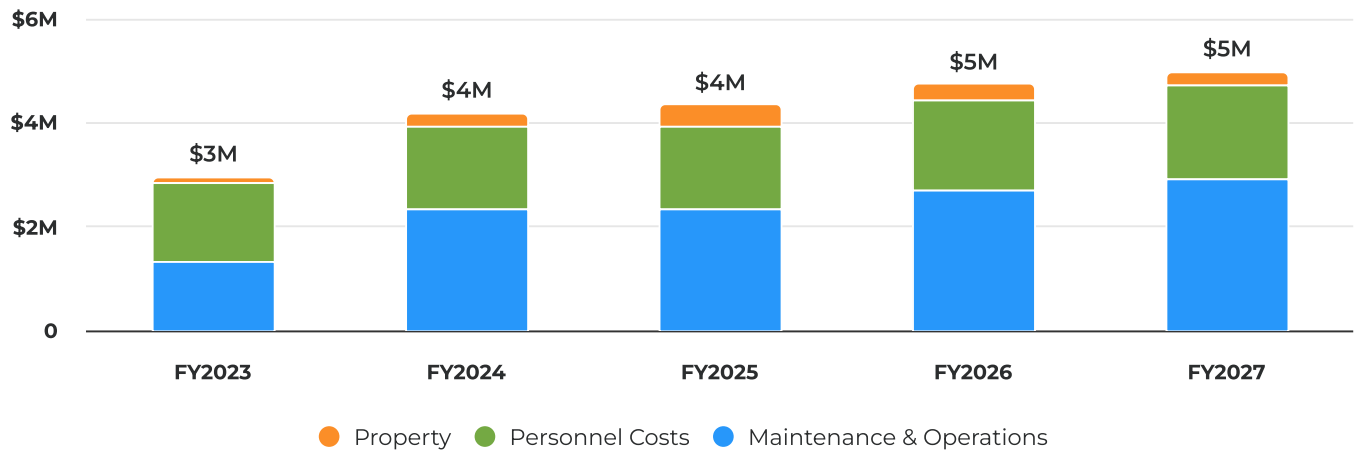
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Parks maintenance					
Parks & Rec					
Personnel Costs	$1,605,940	$1,725,165	$1,819,718	5.48%	$94,553
Maintenance & Operations	$2,315,499	$2,690,581	$2,906,364	8.02%	$215,783
Property	$81,189	$55,553	$40,440	-27.20%	-$15,113
Total Parks & Rec	$4,002,628	$4,471,299	$4,766,522	6.60%	$295,223
Capital outlay					
Property	$348,500	$266,879	$214,826	-19.50%	-$52,053
Total Capital outlay	$348,500	$266,879	$214,826	-19.50%	-$52,053
Total Parks maintenance	$4,351,129	$4,738,178	$4,981,348	5.13%	$243,170
Total Expenditures	**$4,351,129**	**$4,738,178**	**$4,981,348**	**5.13%**	**$243,170**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Parks maintenance				
Wages	$1,225,263	$1,281,326	$1,325,413	3.44%
Taxes and other benefits	$152,833	$160,501	$178,116	10.98%
Health	$227,844	$283,338	$316,189	11.59%
Total Parks maintenance	$1,605,940	$1,725,165	$1,819,718	5.48%
Total Personnel Costs	$1,605,940	$1,725,165	$1,819,718	5.48%
Maintenance & Operations				
Parks maintenance				
General	$752,280	$942,792	$1,112,709	18.02%
Utilities	$817,855	$962,544	$918,060	-4.62%
Minor Repairs & Maintenance	$353,233	$374,250	$398,200	6.40%
Property & Risk	$52,560	$24,000	$24,000	0.00%
Supplies	$339,571	$386,995	$453,395	17.16%
Total Parks maintenance	$2,315,499	$2,690,581	$2,906,364	8.02%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Maintenance & Operations	$2,315,499	$2,690,581	$2,906,364	8.02%
Property				
Parks maintenance				
Minor	$31,008	$20,553	$25,440	23.78%
Major	$398,682	$301,879	$229,826	-23.87%
Total Parks maintenance	$429,690	$322,432	$255,266	-20.83%
Total Property	$429,690	$322,432	$255,266	-20.83%
Total Expenditures	**$4,351,129**	**$4,738,178**	**$4,981,348**	**5.13%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Parks maintenance					
Personnel Costs					
Regular full-time wages	101.650.3550.1105	$986,119	$1,063,960	$1,104,721	3.83%
Part-time wages	101.650.3550.1120	$118,625	$150,861	$150,861	0.00%
Specialty pay wages	101.650.3550.1130	$614	$0	$0	0.00%
Overtime wages	101.650.3550.1140	$119,905	$66,505	$69,831	5.00%
Accrued leave paid	101.650.3550.1160	$0	$9,701	$9,974	2.81%
Health insurance	101.650.3550.1510	$227,844	$283,338	$316,189	11.59%
Social security taxes	101.650.3550.1530	$8,272	$9,354	$9,974	6.63%
Medicare taxes	101.650.3550.1531	$17,215	$17,820	$18,961	6.40%
401 (A) retirement	101.650.3550.1533	$95,027	$93,676	$105,019	12.11%
Workers compensation	101.650.3550.1560	$32,320	$29,950	$34,188	14.15%
Total Personnel Costs		$1,605,940	$1,725,165	$1,819,718	5.48%
Maintenance & Operations					
Grounds care	101.650.3550.3230	$6,077	$19,000	$20,000	5.26%
Tree Removal	101.650.3550.3230	$0	$4,000	$5,000	25.00%
Tree Trimming	101.650.3550.3230	$0	$15,000	$15,000	0.00%
Other professional servcs	101.650.3550.3280	$194,797	$0	$0	0.00%
Other technical services	101.650.3550.3480	$104,028	$110,236	$87,000	-21.08%
Locksmith Services	101.650.3550.3480	$0	$3,000	$3,000	0.00%
Ball Field Light Replacements	101.650.3550.3480	$0	$10,000	$12,500	25.00%
Electrical & Plumbing Repairs by Outside Contractor	101.650.3550.3480	$0	$20,000	$21,000	5.00%
Emergency Well Repairs	101.650.3550.3480	$0	$45,000	$45,000	0.00%
Playground FlexCoat Annual Maintenance - Ken Fovargue	101.650.3550.3480	$0	$19,398	$0	-100.00%
Playground FlexCoat Annual Maintenance - Community Park	101.650.3550.3480	$0	$12,838	$0	-100.00%
Playground FlexCoat Annual Maintenance- Rotary Park	101.650.3550.3480	$0	$0	$5,500	
Permitting & misc. fees	101.650.3550.3810	$0	$105	$1,950	1,757.14%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
CDL Testing	101.650.3550.3810	$0	$105	$150	42.86%
State Land Use Permit	101.650.3550.3810	$0	$0	$1,800	
Laboratory services	101.650.3550.3815	$0	$1,500	$2,000	33.33%
Water, Plant, Soil & Effluent Testing	101.650.3550.3815	$0	$1,500	$2,000	33.33%
Contract labor	101.650.3550.3825	$15,800	$9,600	$10,000	4.17%
Landscaping at City Hall & Veteran's Cove	101.650.3550.3825	$0	$9,600	$10,000	4.17%
Water/Sewer	101.650.3550.4105	$629,566	$754,932	$695,796	-7.83%
1542-1251 Highway 95	101.650.3550.4105	$0	$126,000	$126,000	0.00%
2774-225 Trane Rd	101.650.3550.4105	$0	$17,568	$18,780	6.90%
4150-2493 Lakeside Dr #B	101.650.3550.4105	$0	$3,540	$6,528	84.41%
8315-1394 Hancock Cir	101.650.3550.4105	$0	$15,000	$10,824	-27.84%
8733-Rotary Irrigation	101.650.3550.4105	$0	$16,236	$18,600	14.56%
8871-Veteran's South	101.650.3550.4105	$0	$192	$444	131.25%
8872--Veteran's North	101.650.3550.4105	$0	$20,340	$8,436	-58.53%
9386-2036 Lakeside Dr	101.650.3550.4105	$0	$21,276	$8,940	-57.98%
10641-Gary Keith	101.650.3550.4105	$0	$2,160	$2,616	21.11%
11779-2315 Balboa Dr	101.650.3550.4105	$0	$27,912	$26,424	-5.33%
11954-2495 Lakeside Dr	101.650.3550.4105	$0	$15,528	$22,116	42.43%
14891-920 Riverview Dr	101.650.3550.4105	$0	$6,540	$7,584	15.96%
18360-2315 Balboa Dr	101.650.3550.4105	$0	$3,564	$3,492	-2.02%
18864-2315 Balboa Dr	101.650.3550.4105	$0	$2,400	$2,316	-3.50%
19296-600 Hwy 95	101.650.3550.4105	$0	$360	$396	10.00%
19300-600 Hwy 95	101.650.3550.4105	$0	$1,140	$1,260	10.53%
26364-Rotary Irrigation	101.650.3550.4105	$0	$455,196	$410,016	-9.93%
26543-2255 Trane Rd	101.650.3550.4105	$0	$12,000	$11,040	-8.00%
6293-2255 Trane Rd Fire	101.650.3550.4105	$0	$480	$552	15.00%
24376-1251 Highway 95 Splash Pad	101.650.3550.4105	$0	$5,100	$4,632	-9.18%
UTV Trail Restroom	101.650.3550.4105	$0	$2,400	$2,400	0.00%
Veterans North Restroom	101.650.3550.4105	$0	$0	$2,400	
Electric	101.650.3550.4110	$175,506	$183,612	$204,264	11.25%
006-Com Park Restroom	101.650.3550.4110	$0	$1,236	$1,320	6.80%
010-Com Park Pump	101.650.3550.4110	$0	$3,420	$3,540	3.51%
017-Com Park Security Lights	101.650.3550.4110	$0	$144	$252	75.00%
029-Rotary Park Irrigation	101.650.3550.4110	$0	$4,452	$3,780	-15.09%
041-Dean Hackett	101.650.3550.4110	$0	$1,188	$936	-21.21%
064-Ken Fovargue Pool	101.650.3550.4110	$0	$18,264	$15,636	-14.39%
095-Ken Fovargue Field Lights	101.650.3550.4110	$0	$10,356	$16,764	61.88%
124-Senior Center Lights	101.650.3550.4110	$0	$384	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
141-Hardyville Cemetery	101.650.3550.4110	$0	$396	$600	51.52%
142-Com Park Chamber/Field Lights	101.650.3550.4110	$0	$7,932	$5,904	-25.57%
165-Rotary Dog Park	101.650.3550.4110	$0	$5,076	$6,420	26.48%
176-Rotary Ballfield Lights/Irrigation	101.650.3550.4110	$0	$67,224	$88,260	31.29%
197-Starflower Trail Irrigation	101.650.3550.4110	$0	$1,464	$1,656	13.11%
275-American Legion	101.650.3550.4110	$0	$540	$720	33.33%
276-Veterans Memorial	101.650.3550.4110	$0	$576	$648	12.50%
293-Gary Keith	101.650.3550.4110	$0	$780	$816	4.62%
319-Ken Fovargue Well	101.650.3550.4110	$0	$7,140	$7,524	5.38%
323-Rotary Basketball Court	101.650.3550.4110	$0	$2,412	$2,580	6.97%
325-Ken Fovargue Pool Heater	101.650.3550.4110	$0	$28,800	$18,264	-36.58%
326-Gary Keith Well/Parking Lot	101.650.3550.4110	$0	$2,664	$2,076	-22.07%
327-Gary Keith Restrooms/Pathway	101.650.3550.4110	$0	$6,132	$5,856	-4.50%
333-NW Corner Hwy95/Hancock	101.650.3550.4110	$0	$516	$588	13.95%
388-Gary Keith Park Pavilion	101.650.3550.4110	$0	$6,000	$2,040	-66.00%
093-Community Park	101.650.3550.4110	$0	$5,316	$8,052	51.47%
399-UTV Trail Restroom	101.650.3550.4110	$0	$1,200	$1,320	10.00%
383-Community Park Splash Pad	101.650.3550.4110	$0	$0	$7,392	
Veterans North Restroom	101.650.3550.4110	$0	$0	$1,320	
Natural gas	101.650.3550.4120	$12,783	$24,000	$18,000	-25.00%
1012029-2255 Trane Rd	101.650.3550.4120	$0	$24,000	$18,000	-25.00%
Refuse	101.650.3550.4130	$692	$4,800	$0	-100.00%
Dumpsters for Community Cleanups	101.650.3550.4130	$0	$4,800	$0	-100.00%
Building repairs	101.650.3550.4310	$380	$6,500	$6,500	0.00%
Maintenance Building Repairs in All Parks	101.650.3550.4310	$0	$6,500	$6,500	0.00%
Improvements non-capital	101.650.3550.4312	$32,786	$15,700	$6,500	-58.60%
Benches & Tables for Parks	101.650.3550.4312	$0	$5,700	$6,500	14.04%
Playground Safety Material/Equipment Upgrades	101.650.3550.4312	$0	$6,000	$0	-100.00%
Curbing for New Trees in Rotary Park	101.650.3550.4312	$0	$4,000	$0	-100.00%
Landscaping materials	101.650.3550.4315	$165,929	$401,500	$424,500	5.73%
Compost & Fertilizer	101.650.3550.4315	$0	$62,000	$85,000	37.10%
Grass Seed	101.650.3550.4315	$0	$322,000	$322,000	0.00%
Trees & Plants	101.650.3550.4315	$0	$3,500	$5,000	42.86%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Trees for Volunteer Projects	101.650.3550.4315	$0	$3,000	$3,000	0.00%
Decorative Rock for Parks	101.650.3550.4315	$0	$11,000	$9,500	-13.64%
Irrigation materials	101.650.3550.4317	$61,645	$114,000	$163,000	42.98%
Misc Irrigation Materials	101.650.3550.4317	$0	$40,000	$55,000	37.50%
Controllers	101.650.3550.4317	$0	$12,000	$25,000	108.33%
Sprinkler Heads	101.650.3550.4317	$0	$62,000	$83,000	33.87%
General equipment repairs	101.650.3550.4320	$35,610	$37,500	$50,000	33.33%
Dock Repairs	101.650.3550.4320	$0	$4,500	$4,500	0.00%
Irrigation Pump Repairs	101.650.3550.4320	$0	$24,000	$35,500	47.92%
Pool Equipment Repairs	101.650.3550.4320	$0	$5,000	$6,000	20.00%
Misc Equipment Repairs	101.650.3550.4320	$0	$4,000	$4,000	0.00%
Vehicle repairs & service	101.650.3550.4330	$274,200	$274,200	$274,200	0.00%
Fleet Rental Charges	101.650.3550.4330	$0	$274,200	$274,200	0.00%
Maintenance agreements	101.650.3550.4340	$1,900	$6,900	$9,500	37.68%
Sports Lighting Remote Equipment	101.650.3550.4340	$0	$1,900	$2,000	5.26%
Turf Paint Machine	101.650.3550.4340	$0	$5,000	$7,500	50.00%
Software/hardware agree.	101.650.3550.4343	$3,780	$10,775	$14,900	38.28%
Turf Paint Machine Software	101.650.3550.4343	$0	$6,500	$10,000	53.85%
iWorQ Work Order Software	101.650.3550.4343	$0	$4,275	$4,900	14.62%
Other repairs & maint.	101.650.3550.4390	$43,042	$56,050	$67,500	20.43%
Backflow Repairs & Maintenance	101.650.3550.4390	$0	$20,000	$22,000	10.00%
Skatepark Repairs	101.650.3550.4390	$0	$10,000	$10,000	0.00%
Decking of Park Fences, Dog Parks & Dugouts	101.650.3550.4390	$0	$7,000	$8,000	14.29%
Restroom Repairs & Maintenance	101.650.3550.4390	$0	$7,000	$8,000	14.29%
Playground Equipment Repairs	101.650.3550.4390	$0	$6,000	$7,000	16.67%
Community Park Swim Beach Repairs	101.650.3550.4390	$0	$3,000	$3,500	16.67%
Eternal Flame Maintenance	101.650.3550.4390	$0	$50	$0	-100.00%
Basketball, Pickleball, Tennis & Volleyball Nets	101.650.3550.4390	$0	$3,000	$4,000	33.33%
RC Track Maintenance	101.650.3550.4390	$0	$0	$5,000	
Equip. & vehicle rental	101.650.3550.4420	$149,709	$210,331	$328,703	56.28%
Gator Operating Lease	101.650.3550.4420	$0	$10,007	$10,007	0.00%
Gator Operating Lease-Personal	101.650.3550.4420	$0	$2,000	$2,000	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Property Taxes					
Equipment Rental as Needed	101.650.3550.4420	$0	$22,000	$10,000	-54.55%
Toro Mower Lease	101.650.3550.4420	$0	$125,760	$135,312	7.60%
New Mower Operating Lease-Personal Property Taxes	101.650.3550.4420	$0	$9,564	$9,564	0.00%
Additional Mower Leases	101.650.3550.4420	$0	$3,000	$119,820	3,894.00%
Portable Toilet Rental, Pumping & Maintenance	101.650.3550.4420	$0	$38,000	$42,000	10.53%
Property & risk insurance	101.650.3550.5210	$52,560	$24,000	$24,000	0.00%
Cellular service	101.650.3550.5320	$6,386	$11,820	$10,080	-14.72%
Cellular Phone Plan	101.650.3550.5320	$0	$1,620	$1,980	22.22%
Cameras in the Parks	101.650.3550.5320	$0	$10,200	$8,100	-20.59%
Custom printing	101.650.3550.5510	$0	$50	$5,000	9,900.00%
Business Cards	101.650.3550.5510	$0	$50	$200	300.00%
Signage	101.650.3550.5510	$0	$0	$4,800	
Per diem	101.650.3550.5610	$274	$1,224	$4,118	236.44%
APRA Conference	101.650.3550.5610	$0	$512	$1,100	114.84%
Certified Pool Operator Course	101.650.3550.5610	$0	$204	$230	12.75%
Chemical Spray Certification	101.650.3550.5610	$0	$340	$2,720	700.00%
Materials Pick Up	101.650.3550.5610	$0	$68	$68	0.00%
Playground Maintenance Training - Instructor	101.650.3550.5610	$0	$100	$0	-100.00%
Lodging	101.650.3550.5621	$261	$3,750	$8,500	126.67%
APRA Conference	101.650.3550.5621	$0	$1,900	$4,000	110.53%
Certified Pool Operator Course	101.650.3550.5621	$0	$600	$900	50.00%
Chemical Spray Certification	101.650.3550.5621	$0	$600	$3,600	500.00%
NPRA Conference	101.650.3550.5621	$0	$600	$0	-100.00%
Playground Maintenance Training - Instructor	101.650.3550.5621	$0	$50	$0	-100.00%
Transportation	101.650.3550.5631	$216	$985	$700	-28.93%
APRA Conference	101.650.3550.5631	$0	$200	$200	0.00%
Certified Pool Operator Course	101.650.3550.5631	$0	$100	$100	0.00%
Chemical Spray Certification	101.650.3550.5631	$0	$100	$200	100.00%
Materials Pick Up	101.650.3550.5631	$0	$100	$200	100.00%
Playground Maintenance Training - Instructor	101.650.3550.5631	$0	$485	$0	-100.00%
Training	101.650.3550.5710	$565	$9,279	$3,279	-64.66%
APRA Conference	101.650.3550.5710	$0	$950	$950	0.00%
Certified Pool Operator Course	101.650.3550.5710	$0	$1,200	$1,200	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Chemical Spray Certification	101.650.3550.5710	$0	$400	$400	0.00%
Pest Control Certification CEU's	101.650.3550.5710	$0	$510	$510	0.00%
Playground Maintenance Training - City Staff	101.650.3550.5710	$0	$1,200	$0	-100.00%
Playground Maintenance Training - Non Staff (Reimbursed)	101.650.3550.5710	$0	$4,800	$0	-100.00%
Respirator Training	101.650.3550.5710	$0	$219	$219	0.00%
Dues & memberships	101.650.3550.5721	$45	$1,425	$3,050	114.04%
APRA Membership	101.650.3550.5721	$0	$400	$450	12.50%
NPRA Membership	101.650.3550.5721	$0	$425	$0	-100.00%
Pest Control Certification	101.650.3550.5721	$0	$600	$2,600	333.33%
Office supplies	101.650.3550.6110	$698	$685	$800	16.79%
Basic Office Supplies	101.650.3550.6110	$0	$685	$800	16.79%
Specialty supplies	101.650.3550.6120	$163,657	$147,850	$172,135	16.43%
Ballfield Maintenance Supplies	101.650.3550.6120	$0	$7,500	$8,500	13.33%
Electrical Supplies	101.650.3550.6120	$0	$4,000	$4,400	10.00%
Plumbing Supplies	101.650.3550.6120	$0	$10,000	$11,000	10.00%
Safety Supplies	101.650.3550.6120	$0	$6,200	$6,500	4.84%
Blocks, Wood & Steel Supplies	101.650.3550.6120	$0	$24,000	$26,000	8.33%
Concrete	101.650.3550.6120	$0	$10,000	$11,000	10.00%
Field Chalk & Paint	101.650.3550.6120	$0	$35,000	$40,000	14.29%
Pump Filters	101.650.3550.6120	$0	$4,500	$0	-100.00%
Flags & Parts for all Parks	101.650.3550.6120	$0	$7,500	$9,000	20.00%
Graffiti Program Supplies	101.650.3550.6120	$0	$3,800	$4,000	5.26%
Equipment Oils & Lubricants	101.650.3550.6120	$0	$4,000	$5,000	25.00%
Restroom Supplies	101.650.3550.6120	$0	$3,500	$23,000	557.14%
Saw Blades & Grinding Wheels	101.650.3550.6120	$0	$3,500	$4,000	14.29%
Trash Cans	101.650.3550.6120	$0	$3,000	$3,000	0.00%
Soccer Goals	101.650.3550.6120	$0	$6,500	$6,500	0.00%
Ice for Shop	101.650.3550.6120	$0	$3,850	$4,235	10.00%
Trash Grabbers	101.650.3550.6120	$0	$1,000	$1,000	0.00%
Batteries for Robots	101.650.3550.6120	$0	$10,000	$5,000	-50.00%
Gasoline	101.650.3550.6210	$29,886	$44,590	$35,400	-20.61%
Unleaded Gasoline	101.650.3550.6210	$0	$44,590	$35,400	-20.61%
Diesel	101.650.3550.6220	$17,415	$23,920	$29,440	23.08%
Diesel Fuel	101.650.3550.6220	$0	$23,920	$29,440	23.08%
Uniforms	101.650.3550.6410	$7,391	$9,812	$9,929	1.19%
Shirts	101.650.3550.6410	$0	$2,436	$2,470	1.40%
Pants/Shorts	101.650.3550.6410	$0	$2,184	$2,184	0.00%
Sun Hats	101.650.3550.6410	$0	$672	$650	-3.27%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Safety Jackets	101.650.3550.6410	$0	$520	$500	-3.85%
Boots - Full-time	101.650.3550.6410	$0	$3,325	$3,675	10.53%
Boots - Part-time	101.650.3550.6410	$0	$675	$450	-33.33%
Cleaning supplies	101.650.3550.6510	$44,864	$34,650	$51,620	48.98%
Restroom Cleaning Supplies	101.650.3550.6510	$0	$6,930	$25,000	260.75%
X-Large Trash Bags	101.650.3550.6510	$0	$23,100	$22,000	-4.76%
Pet Waste Cleaning Stations	101.650.3550.6510	$0	$3,465	$3,465	0.00%
Colorado River Nature Center	101.650.3550.6510	$0	$1,155	$1,155	0.00%
Chemical products	101.650.3550.6520	$83,051	$135,300	$164,000	21.21%
Pool & Splash Pad Chemicals	101.650.3550.6520	$0	$90,750	$92,000	1.38%
Turf Conditioners	101.650.3550.6520	$0	$33,000	$60,000	81.82%
Weed Control Chemicals	101.650.3550.6520	$0	$6,050	$6,500	7.44%
Pest Control Chemicals	101.650.3550.6520	$0	$5,500	$5,500	0.00%
Total Maintenance & Operations		$2,315,499	$2,690,581	$2,906,364	8.02%
Property					
Furniture and fixtures	101.650.3550.7010	$0	$1,500	$0	-100.00%
Replacement Chairs Parks Barn	101.650.3550.7010	$0	$1,500	$0	-100.00%
Appliances	101.650.3550.7015	$0	$1,500	$0	-100.00%
Washer & Dryer	101.650.3550.7015	$0	$1,500	$0	-100.00%
Tools	101.650.3550.7020	$12,110	$8,250	$12,500	51.52%
Drills & Saws	101.650.3550.7020	$0	$1,650	$3,000	81.82%
Small Hand Tools	101.650.3550.7020	$0	$3,850	$5,000	29.87%
Trimmers & Weedeaters	101.650.3550.7020	$0	$2,750	$4,500	63.64%
Computer Equipment<$5,000	101.650.3550.7025	$0	$0	$4,250	
Printer	101.650.3550.7025	$0	$0	$250	
Computer	101.650.3550.7025	$0	$0	$4,000	
Equipment Not Capitalized	101.650.3550.7030	$18,898	$9,303	$8,690	-6.59%
Ballfield Bases	101.650.3550.7030	$0	$2,178	$2,500	14.78%
Ballfield Fencing & Topper	101.650.3550.7030	$0	$4,875	$5,000	2.56%
Field Drags & Chalker	101.650.3550.7030	$0	$650	$750	15.38%
Respirator	101.650.3550.7030	$0	$400	$440	10.00%
Lane Lines	101.650.3550.7030	$0	$1,200	$0	-100.00%
Site improvements	101.650.3550.7320	$50,181	$35,000	$15,000	-57.14%
Rotary Park South Field Turf & Decorative Rock	101.650.3550.7320	$0	$35,000	$15,000	-57.14%
Site improvements	101.700.3550.7320	$49,577	$0	$0	0.00%
Machinery & Equipment	101.700.3550.7410	$298,923	$135,500	$133,447	-1.52%
Skid steer	101.700.3550.7410	$0	$70,000	$0	-100.00%
Tiny Mobile Robots	101.700.3550.7410	$0	$45,000	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Field Groomer	101.700.3550.7410	$0	$20,500	$0	-100.00%
Workman MDX Golf Carts for Parks	101.700.3550.7410	$0	$0	$24,000	
Workman HDX & Top Dresser	101.700.3550.7410	$0	$0	$26,947	
Platform Liftgate for Parks	101.700.3550.7410	$0	$0	$7,000	
Flatbed Tilt Trailer for Parks	101.700.3550.7410	$0	$0	$13,000	
Trailers 5' x 8' (2)	101.700.3550.7410	$0	$0	$2,500	
Infield Rake	101.700.3550.7410	$0	$0	$13,000	
Aerator	101.700.3550.7410	$0	$0	$47,000	
Vehicles	101.700.3550.7420	$0	$100,000	$50,000	-50.00%
Truck for Parks	101.700.3550.7420	$0	$0	$50,000	
Landscape Dump Truck	101.700.3550.7420	$0	$100,000	$0	-100.00%
Total Property		$429,690	$291,053	$223,887	-23.08%
Total Parks maintenance		$4,351,129	$4,706,799	$4,949,969	5.17%
Total General		$4,351,129	$4,706,799	$4,949,969	5.17%
Veterans Memorial Park					
Parks maintenance					
Property					
Site improvements	219.700.3550.7320	$0	$31,379	$31,379	0.00%
Total Property		$0	$31,379	$31,379	0.00%
Total Parks maintenance		$0	$31,379	$31,379	0.00%
Total Veterans Memorial Park		$0	$31,379	$31,379	0.00%
Total Expenditures		**$4,351,129**	**$4,738,178**	**$4,981,348**	**5.13%**

Public Works - Street Operations

The Street Maintenance Division is responsible for the maintenance of our city streets, pedestrian facilities, storm sewers and open channel drainage facilities. This includes repairing street infrastructure, striping, patching, overlay service, sidewalks, curbs, handicap ramps, and shoulders as well as storm drainage infrastructure (washes, scuppers, pipes, retention/detention facilities, cleaning, maintenance, and improvements). Alleyway and shoulder maintenance, streetlights, street signage and traffic signals are also handled by this division.

Mission

To maintain, construct and administer the City's roadways and drainage facilities in a safe, professional and efficient manner while managing the available resources to maximize customer service and productivity with the goal of providing safe, effective and efficient transportation corridors to the citizens of our community.

Accomplishments

- Continued in-house slurry with optimal results. 1,105,000 square yards of slurry was applied.
- Crack sealed over 20% of City streets.
- Attended 2026 ISSA Slurry Systems Workshop.
- No-cost training for all staff on Work Zone Safety and Pavement Preservation.
- Increased Equipment and Safety Training through LTAP.
- Herbicide treatment applied to all city-owned Rights-of-Way and SR95.
- Highway 95 upkeep to include sweeping, traffic signals, and maintenance of the culverts along the highway.
- Guardrail repairs along the Bullhead Parkway.
- Remediated and rebuilt major city washes.

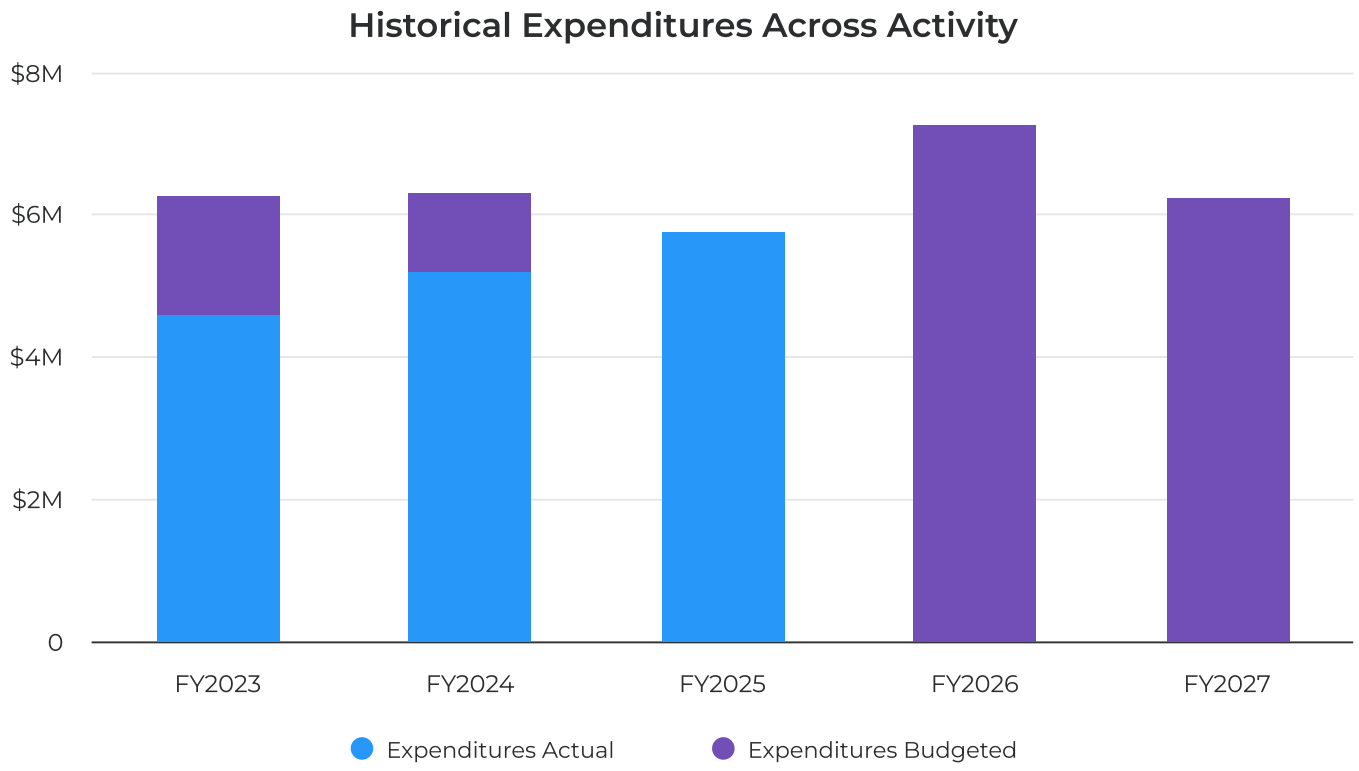
Objectives

- Continue with in-house City Street Maintenance Program. Increase crack sealing prior to slurry.
- Increase productivity of preventative maintenance to all existing and accepted rights-of-way and unpaved roads safe for use.
- Provide maintenance within City limits to include concrete, drainage, gravel road and shoulder maintenance, street sweeping, graffiti, debris and weed removal, signs, traffic and street light maintenance, and herbicide application.
- Continue no-cost on-site equipment training through LTAP.
- Training and certification for traffic signal field technicians.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Crack Seal Used (square yards)	266,637	280,000	290,000	290,000
Curb, Gutter and Sidewalk (linear feet)	700	700	500	700
Road Striping (linear feet)	500,000	500,000	500,000	510,000
Slurry Treatment Applied (square yards)	1,500,000	1,550,000	1,105,000	1,500,000
Weed Control Treatment (square feet)	1,500,000	1,550,000	1,300,000	1,600,000
Graffiti Removal (square feet)	9,500	9,000	9,000	9,000

Expenditure Summary



For the Public Works - Street Operations, the budgeted expenditures for FY2026 are $7.3 million. Moving to FY2027, the budgeted expenditures decrease to $6.2 million, representing a 14.2% reduction from the FY2026 budget.

Expenditures by Activity

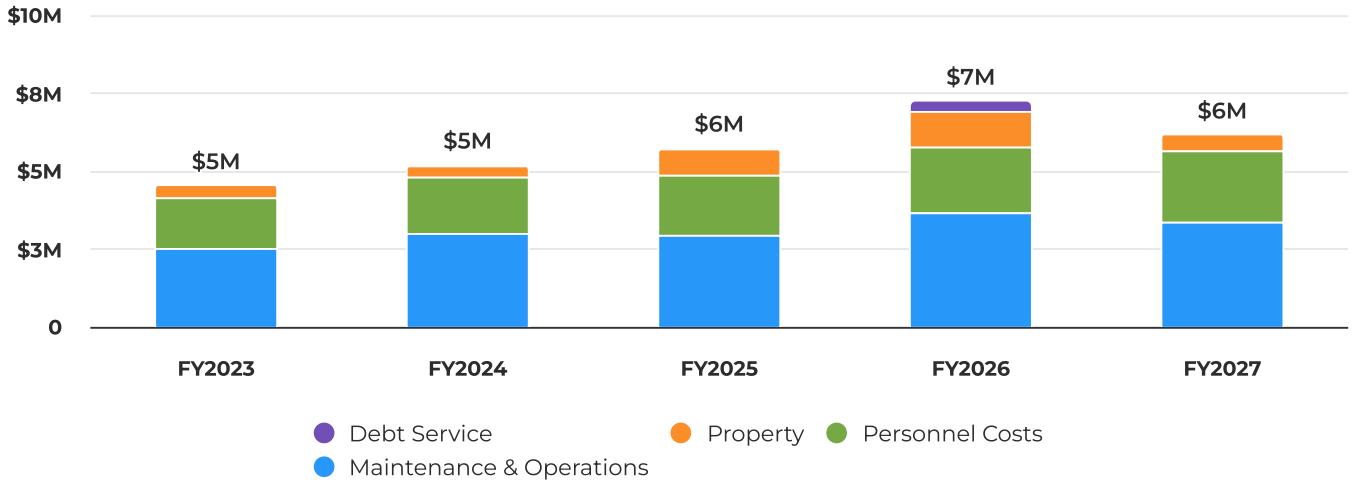
Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Street operations					
Transportation					
Personnel Costs	$1,977,425	$2,098,048	$2,277,986	8.58%	$179,938
Maintenance & Operations	$2,899,838	$3,669,782	$3,350,373	-8.70%	-$319,409
Property	$23,781	$91,300	$172,300	88.72%	$81,000

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Transportation	$4,901,044	$5,859,130	$5,800,659	-1.00%	-$58,471
Debt service					
Debt Service	$77,765	$396,424	$75,379	-80.99%	-$321,045
Total Debt service	$77,765	$396,424	$75,379	-80.99%	-$321,045
Capital outlay					
Property	$788,406	$1,010,255	$358,000	-64.56%	-$652,255
Total Capital outlay	$788,406	$1,010,255	$358,000	-64.56%	-$652,255
Total Street operations	$5,767,215	$7,265,809	$6,234,038	-14.20%	-$1,031,771
Total Expenditures	**$5,767,215**	**$7,265,809**	**$6,234,038**	**-14.20%**	**-$1,031,771**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Street operations				
Wages	$1,515,422	$1,528,938	$1,634,114	6.88%
Taxes and other benefits	$215,745	$260,318	$284,070	9.12%
Health	$246,258	$308,792	$359,802	16.52%
Total Street operations	$1,977,425	$2,098,048	$2,277,986	8.58%
Total Personnel Costs	$1,977,425	$2,098,048	$2,277,986	8.58%
Maintenance & Operations				
Street operations				
General	$1,752,374	$2,588,714	$2,336,831	-9.73%
Utilities	$218,281	$274,272	$235,572	-14.11%
Minor Repairs & Maintenance	$544,841	$525,750	$499,750	-4.95%
Property & Risk	$71,580	$34,800	$50,000	43.68%
Supplies	$312,762	$246,246	$228,220	-7.32%
Total Street operations	$2,899,838	$3,669,782	$3,350,373	-8.70%
Total Maintenance & Operations	$2,899,838	$3,669,782	$3,350,373	-8.70%
Property				
Street operations				
Minor	$23,781	$21,300	$32,300	51.64%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Major	$788,406	$1,080,255	$498,000	-53.90%
Total Street operations	$812,187	$1,101,555	$530,300	-51.86%
Total Property	$812,187	$1,101,555	$530,300	-51.86%
Debt Service				
Street operations				
Principal	$52,102	$297,227	$56,978	-80.83%
Interest and fiscal charges	$25,663	$99,197	$18,401	-81.45%
Total Street operations	$77,765	$396,424	$75,379	-80.99%
Total Debt Service	$77,765	$396,424	$75,379	-80.99%
Total Expenditures	**$5,767,215**	**$7,265,809**	**$6,234,038**	**-14.20%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Flood Control					
Street operations					
Personnel Costs					
Regular full-time wages	304.631.6100.1105	-$530	$0	$0	0.00%
Overtime wages	304.631.6100.1140	-$45	$0	$0	0.00%
Health insurance	304.631.6100.1510	-$191	$0	$0	0.00%
Medicare taxes	304.631.6100.1531	-$8	$0	$0	0.00%
401 (A) retirement	304.631.6100.1533	-$52	$0	$0	0.00%
Workers compensation	304.631.6100.1560	-$83	$0	$0	0.00%
Total Personnel Costs		-$909	$0	$0	0.00%
Maintenance & Operations					
Refuse	304.631.6100.4130	$0	$1,000	$0	-100.00%
Landfill Fees	304.631.6100.4130	$0	$1,000	$0	-100.00%
Vehicle repairs & service	304.631.6100.4330	$132,084	$132,090	$132,090	0.00%
Fleet Rental Charges	304.631.6100.4330	$0	$132,090	$132,090	0.00%
Equip. & vehicle rental	304.631.6100.4420	$0	$4,700	$0	-100.00%
Rental Equipment for Flood Cleanup	304.631.6100.4420	$0	$4,700	$0	-100.00%
Property & risk insurance	304.631.6100.5210	$9,984	$6,000	$15,000	150.00%
Total Maintenance & Operations		$142,068	$143,790	$147,090	2.30%
Total Street operations		$141,159	$143,790	$147,090	2.30%
Total Flood Control		$141,159	$143,790	$147,090	2.30%
Streets (HURF)					
Street operations					
Personnel Costs					
Regular full-time wages	201.631.6100.1105	$1,094,074	$1,257,179	$1,363,283	8.44%
Part-time wages	201.631.6100.1120	$175,173	$123,656	$120,640	-2.44%
Stand by wages	201.631.6100.1125	$20,977	$20,442	$20,442	0.00%
Overtime wages	201.631.6100.1140	$225,773	$127,661	$129,749	1.64%
Accrued leave paid	201.631.6100.1160	$0	$2,211	$2,330	5.38%
Health insurance	201.631.6100.1510	$246,450	$308,792	$359,802	16.52%
Social security taxes	201.631.6100.1530	$12,361	$7,667	$7,480	-2.44%
Medicare taxes	201.631.6100.1531	$21,668	$21,762	$23,070	6.01%
401 (A) retirement	201.631.6100.1533	$119,219	$124,632	$133,074	6.77%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Unemployment comp	201.631.6100.1550	$0	$700	$700	0.00%
Workers compensation	201.631.6100.1560	$62,641	$103,346	$117,416	13.61%
Total Personnel Costs		$1,978,335	$2,098,048	$2,277,986	8.58%
Maintenance & Operations					
Other professional servcs	201.631.6100.3280	$113,455	$154,700	$93,200	-39.75%
Annual Traffic Signal Testing and Certification	201.631.6100.3280	$0	$75,000	$0	-100.00%
Traffic Signal Specialist for Emergency Situations	201.631.6100.3280	$0	$25,000	$22,500	-10.00%
Striping Contractor	201.631.6100.3280	$0	$40,000	$37,500	-6.25%
Median/ROW Tree Removal	201.631.6100.3280	$0	$5,000	$5,000	0.00%
WACOG Rural Transportation Liason	201.631.6100.3280	$0	$4,700	$4,700	0.00%
Electrical Contractor	201.631.6100.3280	$0	$5,000	$3,500	-30.00%
Traffic Engineer/Traffic Study	201.631.6100.3280	$0	$0	$20,000	
Permitting & misc. fees	201.631.6100.3810	$172	$600	$400	-33.33%
CDL Renewals	201.631.6100.3810	$0	$600	$400	-33.33%
Water/Sewer	201.631.6100.4105	$22,577	$29,808	$26,724	-10.35%
3575 McCormick Hydrant	201.631.6100.4105	$0	$2,184	$2,364	8.24%
2031 Klondike Way Hydrant	201.631.6100.4105	$0	$3,096	$3,384	9.30%
1891 Riviera Blvd	201.631.6100.4105	$0	$240	$240	0.00%
1857 Riviera Blvd	201.631.6100.4105	$0	$240	$240	0.00%
3500 McCormick	201.631.6100.4105	$0	$156	$180	15.38%
1920 Riviera	201.631.6100.4105	$0	$252	$252	0.00%
Lost Hills Dr Hydrant	201.631.6100.4105	$0	$5,796	$5,796	0.00%
3675 Bullhead Parkway	201.631.6100.4105	$0	$13,200	$8,400	-36.36%
Construction Hydrant	201.631.6100.4105	$0	$4,644	$5,868	26.36%
Streets-lights	201.631.6100.4111	$191,944	$240,312	$204,696	-14.82%
031-City Security Lights	201.631.6100.4111	$0	$3,168	$2,868	-9.47%
047-Street Lights Miracle Mile	201.631.6100.4111	$0	$1,224	$1,020	-16.67%
056-Hancock Street Lights	201.631.6100.4111	$0	$14,700	$5,700	-61.22%
063-Sunridge Residential Street lights	201.631.6100.4111	$0	$3,468	$3,000	-13.49%
066-Sunridge Highway Street Lights	201.631.6100.4111	$0	$1,548	$1,200	-22.48%
070-Hwy95/Marina Street Lights Pedestal A	201.631.6100.4111	$0	$2,652	$2,400	-9.50%
072-Hwy95/Marina Pedestal C	201.631.6100.4111	$0	$4,860	$4,200	-13.58%
073-Strett Lights Pedestal D	201.631.6100.4111	$0	$1,404	$1,260	-10.26%
074-Hwy95/Rancho Colorado	201.631.6100.4111	$0	$4,524	$4,680	3.45%
075-Street Light Chamber Pedestal F	201.631.6100.4111	$0	$5,076	$5,136	1.18%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
076-Street Light Hwy 95/3rd St	201.631.6100.4111	$0	$3,984	$3,984	0.00%
077-Street Lights 998 Hwy 95	201.631.6100.4111	$0	$5,676	$5,160	-9.09%
078-Street Light Pedestal I	201.631.6100.4111	$0	$4,416	$4,320	-2.17%
079-Street Lights Bridge Pedestal J	201.631.6100.4111	$0	$1,932	$1,992	3.11%
082-Hwy 95/Quartz	201.631.6100.4111	$0	$4,560	$3,900	-14.47%
084-Street Lights Pinta Rosa/Mineral Park	201.631.6100.4111	$0	$1,320	$1,440	9.09%
085-Street Lights Hi Jolly/Mineral Park	201.631.6100.4111	$0	$1,596	$1,452	-9.02%
086-Street Light Sierra Santiago/Arroyo Vista	201.631.6100.4111	$0	$2,436	$2,220	-8.87%
087-Street Lights Hi Jolly/Breon	201.631.6100.4111	$0	$1,968	$1,860	-5.49%
103-Street Lights Rancho Colorado/Interstate	201.631.6100.4111	$0	$1,584	$1,380	-12.88%
104-Street Lights Rancho Colorado/Interstate	201.631.6100.4111	$0	$1,056	$1,260	19.32%
143-Traffic Light Locust/Parkway	201.631.6100.4111	$0	$996	$852	-14.46%
171-Riverbend Security Lights	201.631.6100.4111	$0	$396	$336	-15.15%
181-Riviera Security Lights	201.631.6100.4111	$0	$21,540	$18,300	-15.04%
182-Riviera Security Lights	201.631.6100.4111	$0	$9,420	$7,200	-23.57%
184-Street Lights Hwy95/Riverview	201.631.6100.4111	$0	$3,588	$3,084	-14.05%
185-Street Light Hwy 95/Mohave Dr	201.631.6100.4111	$0	$4,968	$2,400	-51.69%
186-Street Lights Hwy95/Rainbow	201.631.6100.4111	$0	$4,704	$3,720	-20.92%
187-Street Light Hwy95/Parkway	201.631.6100.4111	$0	$4,596	$3,732	-18.80%
188-Street Light Rising Sun	201.631.6100.4111	$0	$4,404	$3,540	-19.62%
189-Street Light Marina/Bermuda	201.631.6100.4111	$0	$876	$840	-4.11%
210-Street Light Desert Star/Ventana	201.631.6100.4111	$0	$1,440	$1,224	-15.00%
223-Street Lights Lakeside/Marina	201.631.6100.4111	$0	$1,908	$1,668	-12.58%
269-Street Light Joshua Tree	201.631.6100.4111	$0	$1,692	$1,560	-7.80%
271-Street Lights Parkway/Sect 18	201.631.6100.4111	$0	$1,668	$1,620	-2.88%
272-Street Lights Parkway/Landon	201.631.6100.4111	$0	$1,140	$1,164	2.11%
281-Street Lights Riverfront/Park Ln	201.631.6100.4111	$0	$624	$636	1.92%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
299-Street Lights Chaparral/Via Arroyo	201.631.6100.4111	$0	$504	$564	11.90%
303-Street Lights Hancock/Palma	201.631.6100.4111	$0	$3,048	$2,700	-11.42%
304-Street Lights Hwy95/Zircon	201.631.6100.4111	$0	$2,940	$2,760	-6.12%
305-Street Lights Hwy95/1st St	201.631.6100.4111	$0	$6,960	$5,940	-14.66%
306-Street Lights Hwy95/4th St	201.631.6100.4111	$0	$5,244	$4,104	-21.74%
328-Street Lights Country Club	201.631.6100.4111	$0	$552	$576	4.35%
330-Street Lights Dianne Dr	201.631.6100.4111	$0	$1,728	$1,596	-7.64%
331-Street Lights Laughlin Ranch	201.631.6100.4111	$0	$4,368	$3,900	-10.71%
334-Street Lights Parkway Extension	201.631.6100.4111	$0	$3,648	$2,940	-19.41%
339-Street Lights 3100 Laughlin Ranch blvd	201.631.6100.4111	$0	$5,808	$5,340	-8.06%
343-Street Lights 1949 Solana	201.631.6100.4111	$0	$576	$720	25.00%
021-Traffic Lights Hwy95/Plata	201.631.6100.4111	$0	$1,356	$1,356	0.00%
026-Hwy95/Silver Creek	201.631.6100.4111	$0	$3,960	$3,480	-12.12%
030-Traffic Lights Hwy95/Laughlin Bridge	201.631.6100.4111	$0	$1,512	$1,380	-8.73%
036-Traffic Signal Hwy95/Marina	201.631.6100.4111	$0	$1,236	$1,140	-7.77%
037-Traffic Signal Hwy95/Thunderstruck	201.631.6100.4111	$0	$1,380	$1,248	-9.57%
039-Traffic Signal Hwy95/Ramar	201.631.6100.4111	$0	$1,344	$1,224	-8.93%
050-Traffic Signal Hwy95/3rd St	201.631.6100.4111	$0	$1,320	$1,176	-10.91%
059-Traffic Signal Hancock/Clearwater	201.631.6100.4111	$0	$780	$720	-7.69%
060-Traffic Signal Hancock/Trane	201.631.6100.4111	$0	$780	$768	-1.54%
061-Traffic Signal Hancock/Lakeside	201.631.6100.4111	$0	$792	$768	-3.03%
094-Traffic Signal Hwy95/Parkway	201.631.6100.4111	$0	$1,332	$1,188	-10.81%
105-Traffic Signal Hwy95/Rancho Colorado	201.631.6100.4111	$0	$1,056	$984	-6.82%
115-Traffic Signal Marina/Lakeside	201.631.6100.4111	$0	$828	$804	-2.90%
128-Traffic Signal Hwy95/Meadows	201.631.6100.4111	$0	$1,068	$984	-7.87%
133-Traffic Signal Hwy95/McCormick	201.631.6100.4111	$0	$1,380	$1,296	-6.09%
145-Traffic Lights Hwy95/Mohave	201.631.6100.4111	$0	$1,236	$1,176	-4.85%
146-2480 Hwy 95	201.631.6100.4111	$0	$1,128	$1,056	-6.38%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
166-Traffic Signal Hwy95/Riverview	201.631.6100.4111	$0	$1,200	$1,116	-7.00%
178-Traffic Signal Hwy95/Landon	201.631.6100.4111	$0	$672	$648	-3.57%
201-Traffic Signal Hwy95/Airpark	201.631.6100.4111	$0	$1,320	$1,428	8.18%
225-Traffic Signal Parkway/Silver Crreek	201.631.6100.4111	$0	$1,416	$1,248	-11.86%
226-Traffic Signal Parkway/Adobe	201.631.6100.4111	$0	$1,236	$924	-25.24%
249-Traffic Signal 600 Hwy95	201.631.6100.4111	$0	$1,368	$1,260	-7.89%
264-Traffic Signal Hwy95/Long Ave	201.631.6100.4111	$0	$1,188	$1,164	-2.02%
273-Traffic Signal Hwy95/Clubhouse Dr	201.631.6100.4111	$0	$1,332	$1,260	-5.41%
274-Traffic Signal 3400 Hwy95	201.631.6100.4111	$0	$1,056	$996	-5.68%
282-Traffic Signal 1505 Parkway	201.631.6100.4111	$0	$1,344	$1,224	-8.93%
292-Traffic Signal Parkway/Oatman	201.631.6100.4111	$0	$828	$840	1.45%
302-Traffic Signal Hwy95/5th St	201.631.6100.4111	$0	$732	$696	-4.92%
329-Traffic Signal Corwin/Hwy 95	201.631.6100.4111	$0	$792	$792	0.00%
332-Traffic Signal Hwy95/Laughlin Ranch Blvd	201.631.6100.4111	$0	$1,332	$1,188	-10.81%
038-Traffic Signal Hwy95/Hancock	201.631.6100.4111	$0	$1,236	$1,104	-10.68%
Hwy 95 Traffic Signals	201.631.6100.4111	$0	$22,800	$18,000	-21.05%
Traffic Signal Hwy95/Merrill	201.631.6100.4111	$0	$1,320	$1,320	0.00%
Traffic Signal Pkwy/Montano	201.631.6100.4111	$0	$1,320	$1,320	0.00%
386-Street Light Silver Creek Rd	201.631.6100.4111	$0	$1,644	$1,860	13.14%
394-Cross Timbers Trl	201.631.6100.4111	$0	$1,200	$480	-60.00%
38493-La Puerta Rd Street Lights	201.631.6100.4111	$0	$0	$900	
342-Street Lights Big Country Trail	201.631.6100.4111	$0	$0	$600	
381-Lake Mohave Highlands SL	201.631.6100.4111	$0	$0	$132	
Telephone	201.631.6100.4125	$3,759	$4,152	$4,152	0.00%
704-5700 - Basic Phone Charge 5%	201.631.6100.4125	$0	$2,076	$2,076	0.00%
704-5700 - Telephone Service 5%	201.631.6100.4125	$0	$2,076	$2,076	0.00%
Refuse	201.631.6100.4130	$70	$1,000	$500	-50.00%
Landfill Fees Over Roll-Off Fees	201.631.6100.4130	$0	$1,000	$500	-50.00%
General equipment repairs	201.631.6100.4320	$105,101	$76,000	$52,500	-30.92%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Equipment & Small Tool Repairs	201.631.6100.4320	$0	$26,000	$7,500	-71.15%
Cleaning/Maintenance Slurry Truck & Crack Sealer	201.631.6100.4320	$0	$50,000	$45,000	-10.00%
Vehicle repairs & service	201.631.6100.4330	$307,656	$307,660	$307,660	0.00%
Fleet Rental Charges	201.631.6100.4330	$0	$256,410	$256,410	0.00%
Fleet Rental Charges Slurry	201.631.6100.4330	$0	$51,250	$51,250	0.00%
Software/hardware agree.	201.631.6100.4343	$16,699	$18,800	$20,500	9.04%
Pavement Management Software Maintenance	201.631.6100.4343	$0	$2,000	$1,800	-10.00%
iWorQ Annual Software Subscription for Roads & Slurry	201.631.6100.4343	$0	$16,000	$17,900	11.87%
RapidPlan Traffic Plan Software Subscription	201.631.6100.4343	$0	$800	$800	0.00%
Streets-supplies	201.631.6100.4360	$26,292	$62,000	$68,000	9.68%
Glass Beads, Striping Paint & Pavement Markers	201.631.6100.4360	$0	$25,000	$46,500	86.00%
Tack Oil	201.631.6100.4360	$0	$4,500	$3,500	-22.22%
Traffic Cones & Barricades	201.631.6100.4360	$0	$12,500	$8,000	-36.00%
Grates & Drainage Covers	201.631.6100.4360	$0	$20,000	$10,000	-50.00%
Streets-patching	201.631.6100.4361	$69,929	$125,000	$104,000	-16.80%
Cold Patch	201.631.6100.4361	$0	$5,000	$4,000	-20.00%
Crack Sealant	201.631.6100.4361	$0	$75,000	$65,000	-13.33%
Mastic	201.631.6100.4361	$0	$45,000	$35,000	-22.22%
Streets-asphalt	201.631.6100.4362	$37,373	$100,000	$115,000	15.00%
Asphalt	201.631.6100.4362	$0	$100,000	$115,000	15.00%
Streets-curb & sidewalk	201.631.6100.4363	$9,187	$40,000	$25,000	-37.50%
Concrete	201.631.6100.4363	$0	$40,000	$25,000	-37.50%
Streets-signs	201.631.6100.4364	$26,863	$65,000	$45,000	-30.77%
Sign Blanks & Material	201.631.6100.4364	$0	$65,000	$45,000	-30.77%
Streets-pavement preservation	201.631.6100.4366	$1,415,993	$1,900,000	$1,800,000	-5.26%
Street Maintenance Program	201.631.6100.4366	$0	$1,900,000	$1,800,000	-5.26%
Other repairs & maint.	201.631.6100.4390	$0	$10,000	$7,500	-25.00%
Bridge repairs & maint.	201.631.6100.4390	$0	$10,000	$7,500	-25.00%
Equip. & vehicle rental	201.631.6100.4420	$9,399	$75,500	$20,000	-73.51%
Equipment Rental as Needed	201.631.6100.4420	$0	$20,000	$20,000	0.00%
Gannon Operating Lease	201.631.6100.4420	$0	$53,000	$0	-100.00%
Gannon Operating Lease - Personal Property Tax	201.631.6100.4420	$0	$2,500	$0	-100.00%
Land & bldg lease	201.631.6100.4430	$1,800	$1,800	$1,800	0.00%
Tower Site Rental	201.631.6100.4430	$0	$1,800	$1,800	0.00%
Property & risk insurance	201.631.6100.5210	$61,596	$28,800	$35,000	21.53%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
WiFi service	201.631.6100.5310	$560	$588	$588	0.00%
7045700 Internet	201.631.6100.5310	$0	$336	$336	0.00%
103774013 Internet	201.631.6100.5310	$0	$252	$252	0.00%
Cellular service	201.631.6100.5320	$2,500	$3,780	$5,400	42.86%
Cellular Phone Plan	201.631.6100.5320	$0	$1,620	$2,700	66.67%
iPad Data Plan	201.631.6100.5320	$0	$2,160	$2,160	0.00%
Hot Spots Data Plan	201.631.6100.5320	$0	$0	$540	
Custom printing	201.631.6100.5510	$87	$105	$105	0.00%
Business Cards	201.631.6100.5510	$0	$105	$105	0.00%
Per diem	201.631.6100.5610	$1,500	$2,026	$2,708	33.66%
IMSA Training	201.631.6100.5610	$0	$408	$408	0.00%
Materials & Equipment Pick Up	201.631.6100.5610	$0	$102	$900	782.35%
Slurry Truck Maintenance & Training	201.631.6100.5610	$0	$816	$0	-100.00%
ISSA Training	201.631.6100.5610	$0	$700	$700	0.00%
Signal Training	201.631.6100.5610	$0	$0	$700	
Lodging	201.631.6100.5621	$1,924	$6,600	$7,000	6.06%
IMSA Training	201.631.6100.5621	$0	$3,000	$3,000	0.00%
Slurry Truck Maintenance & Training	201.631.6100.5621	$0	$3,200	$0	-100.00%
ISSA Training	201.631.6100.5621	$0	$400	$2,000	400.00%
Signal Training	201.631.6100.5621	$0	$0	$2,000	
Transportation	201.631.6100.5631	$910	$1,210	$2,500	106.61%
IMSA Training	201.631.6100.5631	$0	$600	$600	0.00%
Materials & Equipment Pick Up	201.631.6100.5631	$0	$200	$300	50.00%
Slurry Truck Maintenance & Training	201.631.6100.5631	$0	$110	$0	-100.00%
ISSA Training	201.631.6100.5631	$0	$300	$300	0.00%
Signal Training	201.631.6100.5631	$0	$0	$1,300	
Training	201.631.6100.5710	$7,529	$9,460	$8,760	-7.40%
IMSA Training	201.631.6100.5710	$0	$5,500	$5,500	0.00%
Plant, Insect & Landscape Professionals	201.631.6100.5710	$0	$360	$360	0.00%
Crack Sealing Training	201.631.6100.5710	$0	$1,000	$0	-100.00%
ISSA Training	201.631.6100.5710	$0	$2,600	$2,200	-15.38%
Signal Training	201.631.6100.5710	$0	$0	$700	
Books & subscriptions	201.631.6100.5715	$120	$400	$200	-50.00%
Books & Subscriptions as needed	201.631.6100.5715	$0	$400	$200	-50.00%
Dues & memberships	201.631.6100.5721	$595	$3,200	$1,350	-57.81%
IMSA Membership Dues	201.631.6100.5721	$0	$2,400	$1,200	-50.00%
ISSA Membership Dues	201.631.6100.5721	$0	$800	$150	-81.25%
Office supplies	201.631.6100.6110	$1,398	$3,000	$3,620	20.67%
Basic Office Supplies	201.631.6100.6110	$0	$1,500	$800	-46.67%
Drinking Water	201.631.6100.6110	$0	$1,500	$2,820	88.00%
Specialty supplies	201.631.6100.6120	$166,729	$38,800	$38,800	0.00%
Cleaning Supplies	201.631.6100.6120	$0	$5,500	$5,500	0.00%
Propane & Welding Supplies	201.631.6100.6120	$0	$3,000	$3,000	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Safety Supplies	201.631.6100.6120	$0	$4,500	$4,500	0.00%
Flags for Highway 95, Hancock & Marina	201.631.6100.6120	$0	$2,500	$2,500	0.00%
Hardware & Painting Supplies	201.631.6100.6120	$0	$11,000	$11,000	0.00%
Ice for Shop	201.631.6100.6120	$0	$4,500	$4,500	0.00%
Salt for Water Softeners at Annex 50%	201.631.6100.6120	$0	$800	$800	0.00%
Steel for Manufacturing	201.631.6100.6120	$0	$7,000	$7,000	0.00%
Gasoline	201.631.6100.6210	$40,821	$54,966	$47,200	-14.13%
Unleaded Fuel	201.631.6100.6210	$0	$54,966	$47,200	-14.13%
Diesel	201.631.6100.6220	$78,525	$109,480	$119,600	9.24%
Diesel Fuel	201.631.6100.6220	$0	$109,480	$119,600	9.24%
Auto Parts	201.631.6100.6232	$11,474	$25,000	$0	-100.00%
Heavy Equipment Repair Parts	201.631.6100.6232	$0	$25,000	$0	-100.00%
Uniforms	201.631.6100.6410	$9,416	$11,245	$14,820	31.79%
Full Time Employee Uniforms	201.631.6100.6410	$0	$4,000	$5,900	47.50%
Part Time Employee Uniforms	201.631.6100.6410	$0	$2,000	$2,000	0.00%
Sun Hats	201.631.6100.6410	$0	$150	$150	0.00%
Replacement Jackets	201.631.6100.6410	$0	$520	$520	0.00%
Boots for Full Time Employees	201.631.6100.6410	$0	$3,675	$4,900	33.33%
Boots for Part Time Employees	201.631.6100.6410	$0	$900	$1,350	50.00%
Chemical products	201.631.6100.6520	$13,814	$15,000	$19,000	26.67%
Weed Control Supplies	201.631.6100.6520	$0	$15,000	$19,000	26.67%
Total Maintenance & Operations		$2,757,770	$3,525,992	$3,203,283	-9.15%
Property					
Furniture and fixtures	201.631.6100.7010	$0	$3,000	$6,800	126.67%
Locking Cabinets	201.631.6100.7010	$0	$2,000	$0	-100.00%
Pallet Shelves	201.631.6100.7010	$0	$1,000	$0	-100.00%
Steel Pegboard	201.631.6100.7010	$0	$0	$500	
Folding Security Gate	201.631.6100.7010	$0	$0	$1,000	
Desk & Bookcase	201.631.6100.7010	$0	$0	$5,000	
Office Chair	201.631.6100.7010	$0	$0	$300	
Tools	201.631.6100.7020	$10,826	$14,300	$13,800	-3.50%
Hand tools & accessories	201.631.6100.7020	$0	$4,300	$4,300	0.00%
Power tools & accessories	201.631.6100.7020	$0	$5,000	$4,800	-4.00%
Landscaping tools & accessories	201.631.6100.7020	$0	$5,000	$4,700	-6.00%
Equipment Not Capitalized	201.631.6100.7030	$12,955	$4,000	$11,700	192.50%
Misc. Small Equipment	201.631.6100.7030	$0	$4,000	$4,200	5.00%
Lift Gates	201.631.6100.7030	$0	$0	$7,500	
Lighting & signals	201.631.6100.7435	$0	$70,000	$140,000	100.00%
Site improvements	201.700.6100.7320	$0	$25,000	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Parking Blocks - Riverview	201.700.6100.7320	$0	$25,000	$0	-100.00%
Machinery & Equipment	201.700.6100.7410	$788,406	$885,255	$358,000	-59.56%
Message Board for Truck - Equipment	201.700.6100.7410	$0	$16,000	$17,000	6.25%
Kick Broom Sweeper	201.700.6100.7410	$0	$0	$100,000	
Slurry Machine	201.700.6100.7410	$0	$513,255	$0	-100.00%
Pressure Washer	201.700.6100.7410	$0	$14,000	$0	-100.00%
Portable Air Compressor	201.700.6100.7410	$0	$30,000	$0	-100.00%
Lawn Sprayer	201.700.6100.7410	$0	$10,000	$0	-100.00%
Crack Seal Machine	201.700.6100.7410	$0	$200,000	$0	-100.00%
Street Sign Plotter	201.700.6100.7410	$0	$12,000	$0	-100.00%
Crack-Vac	201.700.6100.7410	$0	$90,000	$0	-100.00%
Roller/Vibration Compactor	201.700.6100.7410	$0	$0	$71,000	
Vacuum Excavator	201.700.6100.7410	$0	$0	$100,000	
Water Truck Tank	201.700.6100.7410	$0	$0	$70,000	
Vehicles	201.700.6100.7420	$0	$100,000	$0	-100.00%
Truck - Street Maintenance	201.700.6100.7420	$0	$100,000	$0	-100.00%
Total Property		$812,187	$1,101,555	$530,300	-51.86%
Debt Service					
Principal payment	201.670.6100.8010	$52,102	$297,227	$56,978	-80.83%
2022 Wheel Loader	201.670.6100.8010	$0	$212,255	$38,115	-82.04%
Financed Capital	201.670.6100.8010	$0	$84,972	$18,863	-77.80%
Interest payment	201.670.6100.8041	$25,663	$99,197	$18,401	-81.45%
2022 Wheel Loader	201.670.6100.8041	$0	$19,973	$11,525	-42.30%
Financed Capital	201.670.6100.8041	$0	$79,224	$6,876	-91.32%
Total Debt Service		$77,765	$396,424	$75,379	-80.99%
Total Street operations		$5,626,057	$7,122,019	$6,086,948	-14.53%
Total Streets (HURF)		$5,626,057	$7,122,019	$6,086,948	-14.53%
Total Expenditures		**$5,767,215**	**$7,265,809**	**$6,234,038**	**-14.20%**

Public Works - Fleet Services

The Fleet Division is responsible for the purchase, repair and maintenance of city vehicles and equipment. The 519-vehicle fleet includes police vehicles, automobiles, pickup trucks, light utility vehicles, slurry trucks and trailers, wastewater Vactor trucks, street sweepers, cranes, dump trucks, loaders, backhoes, trailers, motor graders, lawn mowers, tractors, and other pieces of equipment; and 28 generators. Fleet Maintenance also operates the City's fuel facility, which provides fuel service for city vehicles and equipment.

Mission

Maintain the City's fleet of vehicles and equipment as efficiently as possible with safety as our number one priority, and to allow the city departments/divisions to meet the needs of the community by fulfilling their service missions in the most effective and efficient manner possible.

Accomplishments

- Provided repairs, services, customer service and support to all City Departments at the least possible expense.
- Implemented Geotab software program for better fleet management.

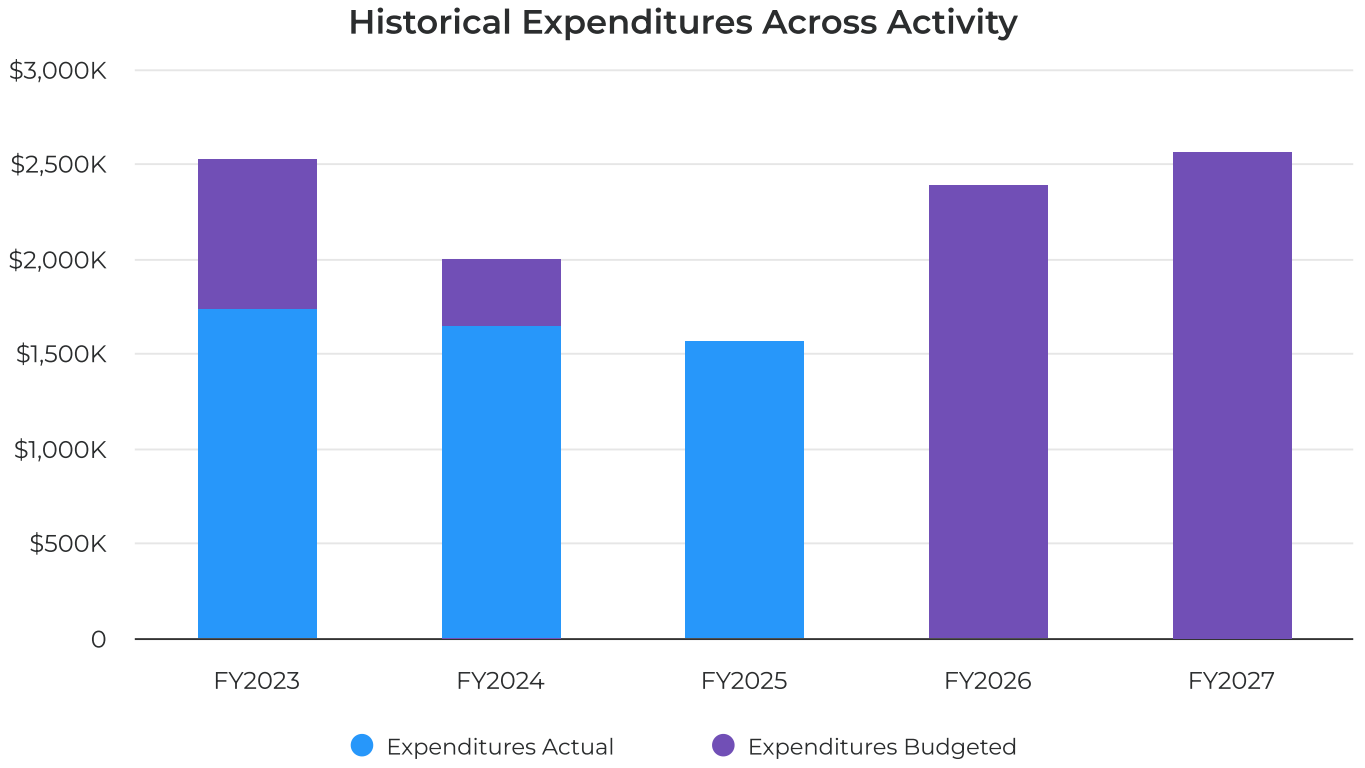
Objectives

- Continue with in-house City Street Maintenance Program.
- Provide repairs, services, customer service and support to all City Departments at the least possible expense.
- Continue to streamline repair schedules for routine maintenance of vehicles and equipment.
- Continue Geotab installation in all dump trucks, water trucks and side by sides.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Routine Vehicle Service Calls	2,250	2,500	3,587	4,000
City Vehicle & Equipment	523	530	547	560
Vehicle Breakdown Service Calls	108	120	269	300
Gallons Diesel Pumped	52,000	60,000	92,827	95,000
Gallons Unleaded Pumped	190,000	180,000	263,658	275,000

Expenditure Summary



For the Public Works - Fleet Services, the expenditure summary for FY2026 shows a budgeted amount of $2.4 million. Moving to FY2027, the budgeted expenditures increase to $2.6 million, representing a 7.54% rise from the previous year.

Expenditures by Activity

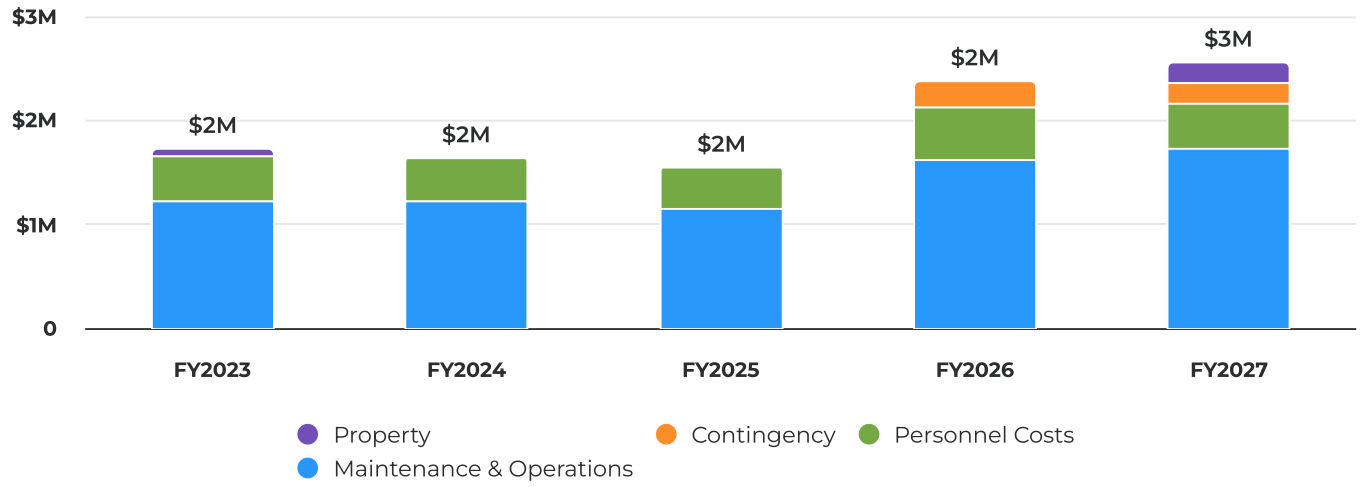
Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Fleet services					
Public works					
Personnel Costs	$403,680	$503,316	$423,719	-15.81%	-$79,597
Maintenance & Operations	$509,293	$667,847	$880,021	31.77%	$212,174
Property	$7,864	$7,200	$5,200	-27.78%	-$2,000
Contingency	$0	$253,751	$199,639	-21.32%	-$54,112
Total Public works	$920,836	$1,432,114	$1,508,579	5.34%	$76,465
Capital outlay					
Property	$8,716	$0	$200,000		$200,000
Total Capital outlay	$8,716	$0	$200,000		$200,000
Total Fleet services	$929,552	$1,432,114	$1,708,579	19.30%	$276,465
Fleet Fuel Facility					
Public works					
Maintenance & Operations	$633,524	$950,691	$853,971	-10.17%	-$96,720
Total Public works	$633,524	$950,691	$853,971	-10.17%	-$96,720
Total Fleet Fuel Facility	$633,524	$950,691	$853,971	-10.17%	-$96,720

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Expenditures	**$1,563,075**	**$2,382,805**	**$2,562,550**	**7.54%**	**$179,745**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Fleet services				
Wages	$306,612	$361,557	$322,189	-10.89%
Taxes and other benefits	$39,115	$46,208	$41,437	-10.33%
Health	$57,953	$95,551	$60,093	-37.11%
Total Fleet services	$403,680	$503,316	$423,719	-15.81%
Total Personnel Costs	$403,680	$503,316	$423,719	-15.81%
Maintenance & Operations				
Fleet services				
General	$63,743	$90,596	$95,087	4.96%
Utilities	$48,801	$55,476	$53,148	-4.20%
Minor Repairs & Maintenance	$48,065	$143,895	$278,100	93.27%
Property & Risk	$42,192	$18,000	$18,000	0.00%
Supplies	$306,491	$359,880	$435,686	21.06%
Total Fleet services	$509,293	$667,847	$880,021	31.77%
Fleet Fuel Facility				
General	$125	$2,500	$2,500	0.00%
Minor Repairs & Maintenance	$2,744	$5,000	$5,000	0.00%
Supplies	$630,654	$943,191	$846,471	-10.25%
Total Fleet Fuel Facility	$633,524	$950,691	$853,971	-10.17%
Total Maintenance & Operations	$1,142,816	$1,618,538	$1,733,992	7.13%
Property				
Fleet services				
Minor	$7,864	$7,200	$5,200	-27.78%
Major	$8,716	$0	$200,000	
Total Fleet services	$16,580	$7,200	$205,200	2,750.00%
Total Property	$16,580	$7,200	$205,200	2,750.00%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Contingency				
Fleet services				
Reserve	$0	$253,751	$199,639	-21.32%
Total Fleet services	$0	$253,751	$199,639	-21.32%
Total Contingency	$0	$253,751	$199,639	-21.32%
Total Expenditures	**$1,563,075**	**$2,382,805**	**$2,562,550**	**7.54%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Fleet Services					
Fleet services					
Personnel Costs					
Regular full-time wages	601.660.6200.1105	$303,324	$356,781	$317,413	-11.03%
Overtime wages	601.660.6200.1140	$3,288	$4,776	$4,776	0.00%
Health insurance	601.660.6200.1510	$57,953	$95,551	$60,093	-37.11%
Social security taxes	601.660.6200.1530	$16	$0	$0	0.00%
Medicare taxes	601.660.6200.1531	$4,364	$5,243	$4,644	-11.42%
401 (a) retirement	601.660.6200.1533	$27,456	$32,721	$28,984	-11.42%
Workers compensation	601.660.6200.1560	$7,278	$8,244	$7,809	-5.28%
Total Personnel Costs		$403,680	$503,316	$423,719	-15.81%
Maintenance & Operations					
Other professional servcs	601.660.6200.3280	$0	$6,800	$4,900	-27.94%
Safety Inspections	601.660.6200.3280	$0	$3,800	$2,500	-34.21%
Used Oil Fluid Disposal	601.660.6200.3280	$0	$3,000	$2,400	-20.00%
Permitting & misc. fees	601.660.6200.3810	$92	$180	$100	-44.44%
Vehicle Registrations	601.660.6200.3810	$0	$180	$100	-44.44%
Other contracted services	601.660.6200.3890	$11,956	$12,500	$12,500	0.00%
Fire Extinguisher Service	601.660.6200.3890	$0	$1,500	$1,500	0.00%
Vehicle Washes	601.660.6200.3890	$0	$11,000	$11,000	0.00%
Water/Sewer	601.660.6200.4105	$25,440	$29,916	$23,304	-22.10%
1285 Alonas Way	601.660.6200.4105	$0	$29,208	$22,524	-22.88%
1285 Alonas Fire Service	601.660.6200.4105	$0	$708	$780	10.17%
Electric	601.660.6200.4110	$21,928	$23,760	$28,620	20.45%
Alonas Way Acct 083	601.660.6200.4110	$0	$2,124	$1,920	-9.60%
Alonas Way Acct 137	601.660.6200.4110	$0	$21,636	$26,700	23.41%
Natural gas	601.660.6200.4120	$1,433	$1,800	$1,224	-32.00%
1285 Alonas Way Acct 1059604	601.660.6200.4120	$0	$1,800	$1,224	-32.00%
General equipment repairs	601.660.6200.4320	$1,180	$1,800	$1,600	-11.11%
Shop Equipment Repairs	601.660.6200.4320	$0	$1,800	$1,600	-11.11%
Vehicle repairs & service	601.660.6200.4330	$37,421	$84,595	$219,000	158.88%

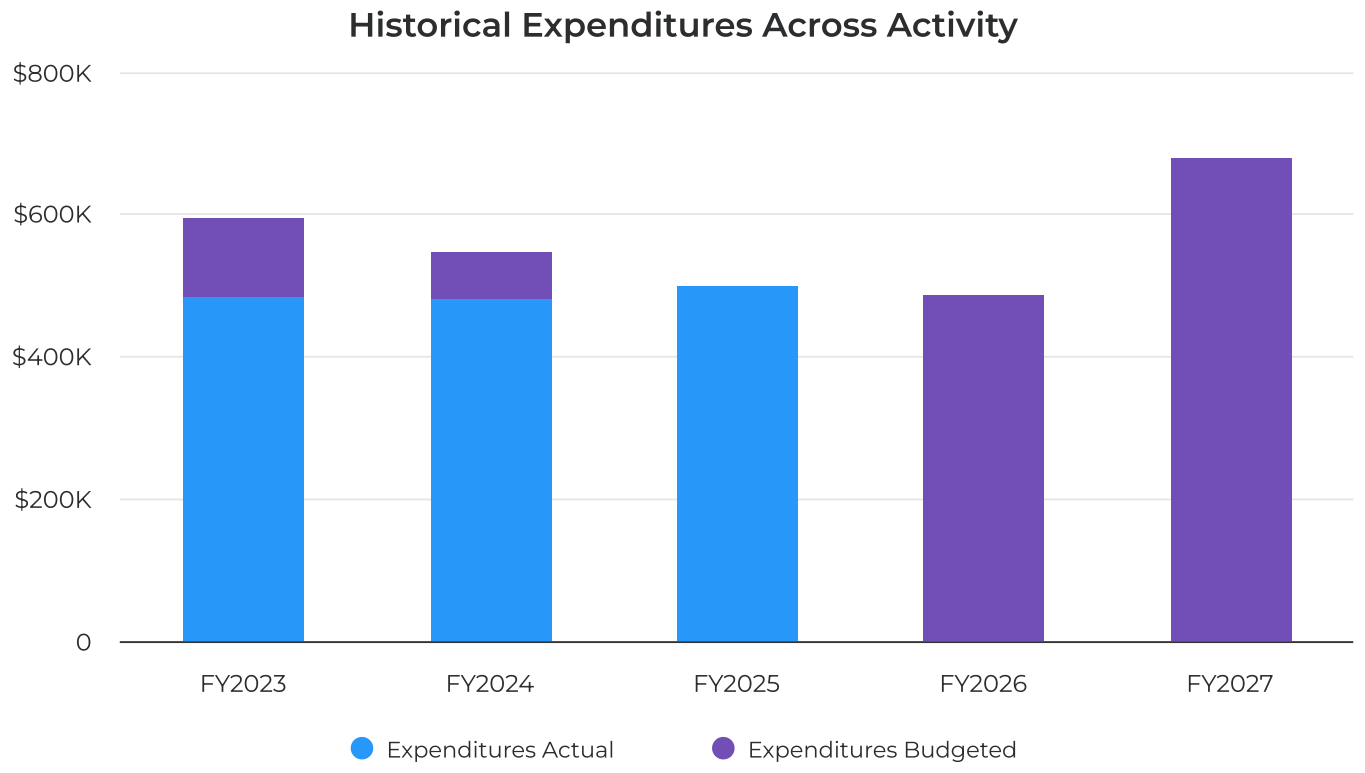
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Outside Labor Vehicle Repairs	601.660.6200.4330	$0	$75,595	$210,000	177.80%
Upholstery Repairs	601.660.6200.4330	$0	$5,000	$5,000	0.00%
Window Tinting	601.660.6200.4330	$0	$4,000	$4,000	0.00%
Software/hardware agree.	601.660.6200.4343	$47,592	$58,000	$66,150	14.05%
Heavy Duty Vehicle Repair	601.660.6200.4343	$0	$5,000	$5,000	0.00%
Trouble Shooting	601.660.6200.4343	$0	$2,500	$2,500	0.00%
Work Order- Alldata	601.660.6200.4343	$0	$1,500	$1,500	0.00%
Geotab	601.660.6200.4343	$0	$42,000	$50,000	19.05%
iWorQ Work Order Software	601.660.6200.4343	$0	$7,000	$7,000	0.00%
DIAGNOSTIC-ALLTEL	601.660.6200.4343	$0	$0	$150	
Other repairs & maint.	601.660.6200.4390	$9,464	$57,500	$57,500	0.00%
Generators	601.660.6200.4390	$0	$57,500	$57,500	0.00%
Office equipment lease	601.660.6200.4440	$1,306	$1,632	$1,392	-14.71%
Copier Lease	601.660.6200.4440	$0	$1,272	$1,272	0.00%
Additional Copies	601.660.6200.4440	$0	$360	$120	-66.67%
Property & risk insurance	601.660.6200.5210	$42,192	$18,000	$18,000	0.00%
Cellular service	601.660.6200.5320	$0	$2,700	$2,700	0.00%
Cellular Service Plan	601.660.6200.5320	$0	$2,700	$2,700	0.00%
Custom printing	601.660.6200.5510	$0	$86	$86	0.00%
Business Cards	601.660.6200.5510	$0	$86	$86	0.00%
Per diem	601.660.6200.5610	$132	$388	$388	0.00%
Vehicle Repair Class	601.660.6200.5610	$0	$102	$102	0.00%
Vehicle Pickup	601.660.6200.5610	$0	$100	$100	0.00%
Generator Maintenance Training	601.660.6200.5610	$0	$186	$186	0.00%
Lodging	601.660.6200.5621	$0	$1,000	$1,000	0.00%
Vehicle Repair Class	601.660.6200.5621	$0	$400	$400	0.00%
Generator Maintenance Training	601.660.6200.5621	$0	$600	$600	0.00%
Transportation	601.660.6200.5631	$194	$315	$315	0.00%
Vehicle Repair Class	601.660.6200.5631	$0	$65	$65	0.00%
Vehicle Pickup	601.660.6200.5631	$0	$180	$180	0.00%
Generator Maintenance Training	601.660.6200.5631	$0	$70	$70	0.00%
Training	601.660.6200.5710	$12	$2,000	$2,000	0.00%
Vehicle Repair Class	601.660.6200.5710	$0	$500	$500	0.00%
Generator Maintenance Training	601.660.6200.5710	$0	$1,500	$1,500	0.00%
Office supplies	601.660.6200.6110	$0	$500	$500	0.00%
Basic Office Supplies	601.660.6200.6110	$0	$500	$500	0.00%
Specialty supplies	601.660.6200.6120	$517	$800	$800	0.00%
Salt for Water Softener	601.660.6200.6120	$0	$800	$800	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Shop supplies	601.660.6200.6125	$7,651	$11,200	$11,200	0.00%
Cleaners, Gloves, Safety Goggles	601.660.6200.6125	$0	$3,750	$3,750	0.00%
Heat Shrink, Bulbs, Fasteners, etc	601.660.6200.6125	$0	$6,250	$6,250	0.00%
Welding Supplies and Oxygen	601.660.6200.6125	$0	$1,200	$1,200	0.00%
Gasoline	601.660.6200.6210	$0	$3,430	$2,950	-13.99%
Unleaded Gasoline	601.660.6200.6210	$0	$3,430	$2,950	-13.99%
Diesel	601.660.6200.6220	$0	$0	$736	
Diesel Fuel	601.660.6200.6220	$0	$0	$736	
Tires	601.660.6200.6225	$103,914	$110,000	$120,000	9.09%
Standard Vehicle Tires	601.660.6200.6225	$0	$45,000	$55,000	22.22%
Heavy Equipment Tires	601.660.6200.6225	$0	$65,000	$65,000	0.00%
Towing charges	601.660.6200.6229	$0	$3,300	$2,200	-33.33%
Towing Charges	601.660.6200.6229	$0	$3,300	$2,200	-33.33%
Oil and other lubricants	601.660.6200.6230	$28,387	$45,500	$49,500	8.79%
Oil	601.660.6200.6230	$0	$23,000	$23,000	0.00%
Coolants	601.660.6200.6230	$0	$7,500	$7,500	0.00%
Diesel Exhaust Fluid	601.660.6200.6230	$0	$15,000	$19,000	26.67%
Auto parts	601.660.6200.6232	$166,023	$188,450	$250,000	32.66%
Repair Parts	601.660.6200.6232	$0	$150,700	$210,250	39.52%
Filters	601.660.6200.6232	$0	$9,000	$10,000	11.11%
Brakes	601.660.6200.6232	$0	$10,000	$10,000	0.00%
Wiper Blades	601.660.6200.6232	$0	$750	$750	0.00%
Batteries	601.660.6200.6232	$0	$18,000	$19,000	5.56%
Uniforms	601.660.6200.6410	$2,459	$1,695	$1,356	-20.00%
Shirts & Pants	601.660.6200.6410	$0	$820	$656	-20.00%
Employee Boots	601.660.6200.6410	$0	$875	$700	-20.00%
Total Maintenance & Operations		$509,293	$667,847	$880,021	31.77%
Property					
Furniture and fixtures	601.660.6200.7010	$0	$200	$200	0.00%
Inventory Shelving	601.660.6200.7010	$0	$200	$200	0.00%
Tools	601.660.6200.7020	$4,812	$5,000	$5,000	0.00%
Replacement Tools	601.660.6200.7020	$0	$5,000	$5,000	0.00%
Computer Equipment<$5,000	601.660.6200.7025	$3,052	$2,000	$0	-100.00%
iPads	601.660.6200.7025	$0	$2,000	$0	-100.00%
Machinery & equipment	601.700.6200.7410	$8,716	$0	$0	0.00%
Vehicles	601.700.6200.7420	$0	$0	$200,000	
Replacement Service Truck for Fleet	601.700.6200.7420	$0	$0	$200,000	
Total Property		$16,580	$7,200	$205,200	2,750.00%
Contingency					
Contingency	601.660.6200.8999	$0	$253,751	$199,639	-21.32%
Total Contingency		$0	$253,751	$199,639	-21.32%
Total Fleet services		$929,552	$1,432,114	$1,708,579	19.30%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Fleet Fuel Facility					
Maintenance & Operations					
Permitting & misc. fees	601.660.6210.3810	$125	$200	$200	0.00%
Storage Tank Permit	601.660.6210.3810	$0	$200	$200	0.00%
Other contracted services	601.660.6210.3890	$0	$2,300	$2,300	0.00%
Fuel Facility Inspection	601.660.6210.3890	$0	$2,300	$2,300	0.00%
Other repairs & maint.	601.660.6210.4390	$2,744	$5,000	$5,000	0.00%
Fuel Pumps	601.660.6210.4390	$0	$5,000	$5,000	0.00%
Gasoline	601.660.6210.6210	$457,808	$672,177	$579,174	-13.84%
Vehicles & Equip.-Internal	601.660.6210.6210	$0	$657,771	$565,899	-13.97%
Vehicles & Equip.-External	601.660.6210.6210	$0	$14,406	$13,275	-7.85%
Diesel	601.660.6210.6220	$172,847	$271,014	$267,297	-1.37%
Vehicles & Equip.-Internal	601.660.6210.6220	$0	$261,814	$258,097	-1.42%
Vehicles & Equip.-External	601.660.6210.6220	$0	$9,200	$9,200	0.00%
Total Maintenance & Operations		$633,524	$950,691	$853,971	-10.17%
Total Fleet Fuel Facility		$633,524	$950,691	$853,971	-10.17%
Total Fleet Services		$1,563,075	$2,382,805	$2,562,550	7.54%
Total Expenditures		**$1,563,075**	**$2,382,805**	**$2,562,550**	**7.54%**

Legislative

Expenditure Summary



For FY2026, the Legislative expenditures are budgeted at $486,822. This amount serves as the baseline for comparison to the following year.

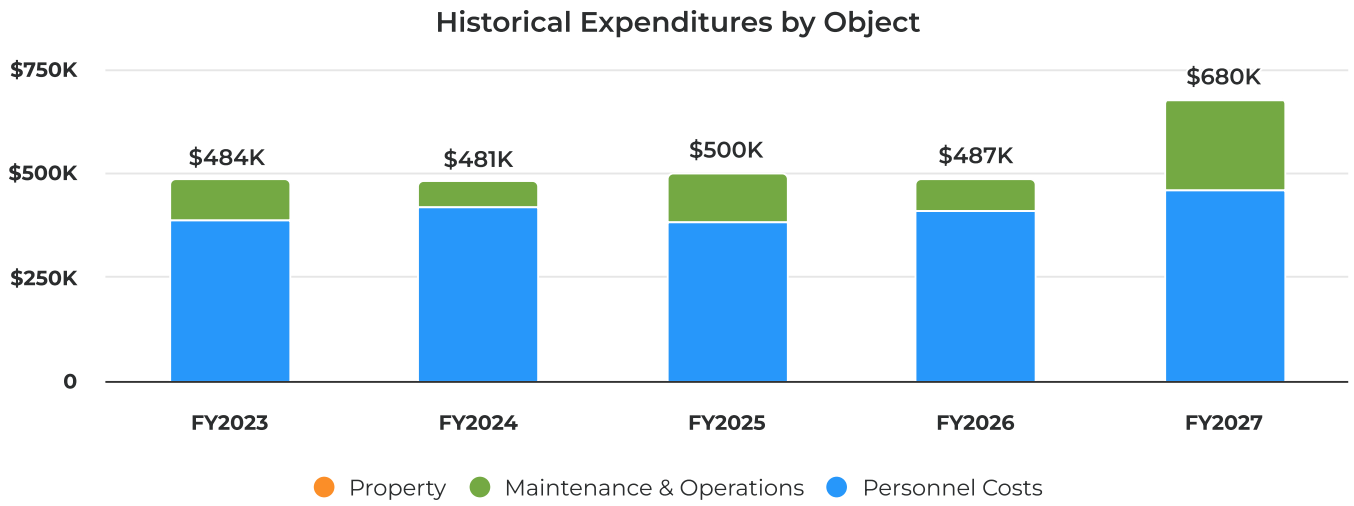
In FY2027, the Legislative expenditures increase significantly to $679,688, representing a 39.62% rise from the FY2026 budgeted amount. This marks a notable growth in the budget allocation for the Legislative category between these two years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Mayor & Council					
Personnel Costs	$152,166	$170,581	$173,302	1.60%	$2,721
Maintenance & Operations	$35,881	$50,341	$50,173	-0.33%	-$168
Total Mayor & Council	$188,047	$220,922	$223,475	1.16%	$2,553
City Clerk					
Personnel Costs	$229,911	$238,123	$286,133	20.16%	$48,010
Maintenance & Operations	$81,589	$27,777	$167,580	503.30%	$139,803
Property	$223	$0	$2,500		$2,500
Total City Clerk	$311,724	$265,900	$456,213	71.57%	$190,313
Total Expenditures	**$499,771**	**$486,822**	**$679,688**	**39.62%**	**$192,866**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$278,794	$279,566	$322,543	15.37%	$42,977
Taxes and other benefits	$26,662	$37,175	$43,934	18.18%	$6,759
Health	$76,621	$91,963	$92,958	1.08%	$995
Total Personnel Costs	$382,077	$408,704	$459,435	12.41%	$50,731
Maintenance & Operations					
General	$93,190	$60,942	$200,745	229.40%	$139,803
Minor Repairs & Maintenance	$4,392	$4,600	$4,600	0.00%	$0
Property & Risk	$17,496	$7,200	$7,200	0.00%	$0
Supplies	$2,393	$5,376	$5,208	-3.13%	-$168
Total Maintenance & Operations	$117,471	$78,118	$217,753	178.75%	$139,635
Property					
Minor	$223	$0	$2,500		$2,500
Total Property	$223	$0	$2,500		$2,500
Total Expenditures	**$499,771**	**$486,822**	**$679,688**	**39.62%**	**$192,866**

Expenditures by Fund

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$499,771	$486,822	$679,688	39.62%	$192,866
Total General	$499,771	$486,822	$679,688	39.62%	$192,866
Total Expenditures	**$499,771**	**$486,822**	**$679,688**	**39.62%**	**$192,866**

Legislative - Mayor & City Council

The Mayor and City Council are the policymakers for the City of Bullhead City. They engage in active and open communication with all sectors of the community to address community needs and interests. They participate and provide leadership in various intergovernmental associations and organizations to address issues which may impact Bullhead City. They attend and coordinate meetings, special presentations and participate in many special community events.

The Mayor and City Council are responsible for hiring the City Manager, City Clerk, City Attorney and Municipal Magistrate. They also appoint all Board and Commission members.

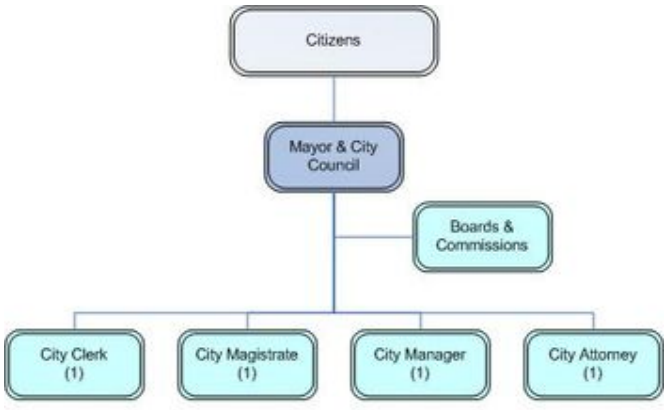
Mission

Mayor and City Council Members are the elected representatives of the residents of Bullhead City. They formulate policy, enact laws and promote community interests that enhance the quality of life for those who live, work, visit and play in the City. The Mayor and City Council are elected at large to serve the entire community.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Attend Regular and Special Council meetings and work sessions	44	44	44	44

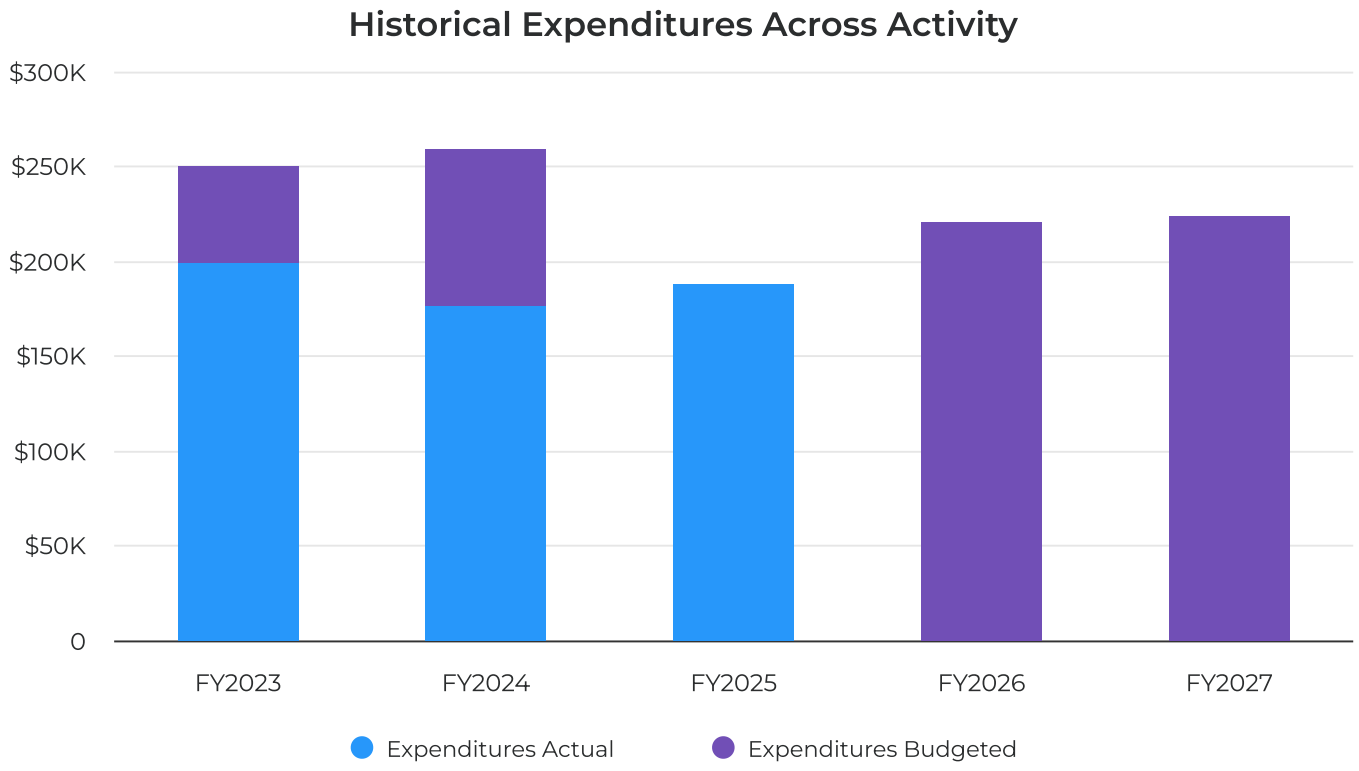
Organizational Chart



Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Mayor	1.00	1.00	1.00	1.00
Vice Mayor	1.00	1.00	1.00	1.00
Council Member	5.00	5.00	5.00	5.00
Total	**7.00**	**7.00**	**7.00**	**7.00**

Expenditure Summary



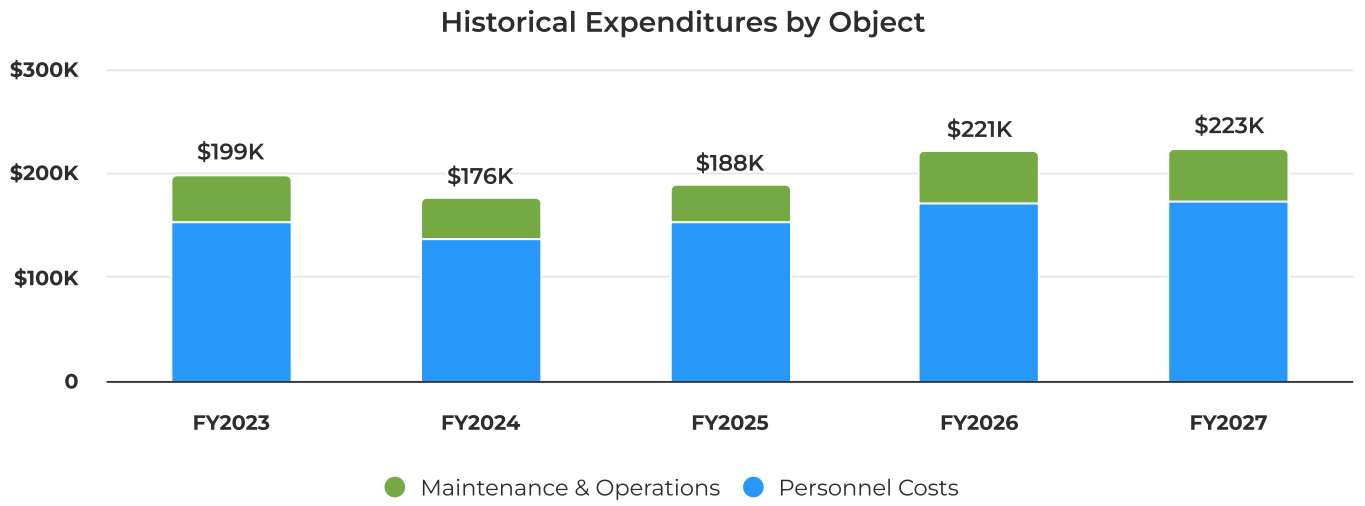
For the Legislative - Mayor & Council, the budgeted expenditures for FY2026 are $220,922. Moving to FY2027, the budgeted expenditures increase slightly to $223,475, representing a 1.16% rise from the previous year.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Mayor & Council					
Personnel Costs	$152,166	$170,581	$173,302	1.60%	$2,721
Maintenance & Operations	$35,881	$50,341	$50,173	-0.33%	-$168
Total Mayor & Council	$188,047	$220,922	$223,475	1.16%	$2,553
Total Expenditures	**$188,047**	**$220,922**	**$223,475**	**1.16%**	**$2,553**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Legislative				
Wages	$88,975	$90,227	$92,742	2.79%
Taxes and other benefits	$4,905	$7,084	$7,290	2.91%
Health	$58,286	$73,270	$73,270	0.00%
Total Legislative	$152,166	$170,581	$173,302	1.60%
Total Personnel Costs	$152,166	$170,581	$173,302	1.60%
Maintenance & Operations				
Legislative				
General	$17,772	$36,340	$36,340	0.00%
Minor Repairs & Maintenance	$4,392	$4,400	$4,400	0.00%
Property & Risk	$11,604	$4,800	$4,800	0.00%
Supplies	$2,114	$4,801	$4,633	-3.50%
Total Legislative	$35,881	$50,341	$50,173	-0.33%
Total Maintenance & Operations	$35,881	$50,341	$50,173	-0.33%
Total Expenditures	**$188,047**	**$220,922**	**$223,475**	**1.16%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Mayor & Council					
Personnel Costs					
Part-time wages	101.611.1000.1120	$88,975	$90,227	$92,742	2.79%
Health insurance	101.611.1000.1510	$58,286	$73,270	$73,270	0.00%
Social security taxes	101.611.1000.1530	$3,314	$5,595	$5,750	2.77%
Medicare taxes	101.611.1000.1531	$1,228	$1,309	$1,345	2.75%
Workers compensation	101.611.1000.1560	$363	$180	$195	8.33%
Total Personnel Costs		$152,166	$170,581	$173,302	1.60%
Maintenance & Operations					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Business meals	101.611.1000.3112	$894	$1,250	$1,250	0.00%
Business Meals	101.611.1000.3112	$0	$800	$800	0.00%
Sponsored Lunches	101.611.1000.3112	$0	$450	$450	0.00%
Vehicle repairs & service	101.611.1000.4330	$4,392	$4,400	$4,400	0.00%
Fleet Rental Charges	101.611.1000.4330	$0	$4,400	$4,400	0.00%
Property & risk insurance	101.611.1000.5210	$11,604	$4,800	$4,800	0.00%
Cellular service	101.611.1000.5320	$474	$540	$540	0.00%
Cellular Phone Plan	101.611.1000.5320	$0	$540	$540	0.00%
Custom printing	101.611.1000.5510	$1,038	$1,050	$1,050	0.00%
Business Cards & Envelopes	101.611.1000.5510	$0	$250	$250	0.00%
City Council Shirts & Apparel	101.611.1000.5510	$0	$400	$400	0.00%
Banners	101.611.1000.5510	$0	$200	$200	0.00%
Name Plates	101.611.1000.5510	$0	$200	$200	0.00%
Per diem	101.611.1000.5610	$2,539	$5,650	$5,650	0.00%
AZ League of Cities & Towns Conferences	101.611.1000.5610	$0	$2,450	$2,450	0.00%
New Council Member Conference	101.611.1000.5610	$0	$200	$200	0.00%
Legislative Travel	101.611.1000.5610	$0	$1,200	$1,200	0.00%
Legislative Travel Washington DC	101.611.1000.5610	$0	$800	$800	0.00%
Other Travel	101.611.1000.5610	$0	$1,000	$1,000	0.00%
Lodging	101.611.1000.5621	$5,807	$15,100	$15,100	0.00%
AZ League of Cities & Towns Conferences	101.611.1000.5621	$0	$7,500	$7,500	0.00%
New Council Member Conference	101.611.1000.5621	$0	$800	$800	0.00%
Legislative Travel	101.611.1000.5621	$0	$1,800	$1,800	0.00%
Legislative Travel Washington DC	101.611.1000.5621	$0	$2,000	$2,000	0.00%
Other Travel	101.611.1000.5621	$0	$3,000	$3,000	0.00%
Transportation	101.611.1000.5631	$921	$3,900	$3,900	0.00%
AZ League of Cities & Towns Conferences	101.611.1000.5631	$0	$1,200	$1,200	0.00%
New Council Member Conference	101.611.1000.5631	$0	$200	$200	0.00%
Legislative Travel	101.611.1000.5631	$0	$1,200	$1,200	0.00%
Legislative Travel Washington DC	101.611.1000.5631	$0	$1,000	$1,000	0.00%
Other Travel	101.611.1000.5631	$0	$300	$300	0.00%
Training	101.611.1000.5710	$600	$3,800	$3,800	0.00%
AZ League of Cities & Towns Conferences	101.611.1000.5710	$0	$2,450	$2,450	0.00%
New Council Member Conference	101.611.1000.5710	$0	$1,350	$1,350	0.00%
Meeting expenses	101.611.1000.5740	$5,499	$5,050	$5,050	0.00%
Council Work Sessions	101.611.1000.5740	$0	$3,750	$3,750	0.00%
Tri-City Council Meetings	101.611.1000.5740	$0	$1,300	$1,300	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Office supplies	101.611.1000.6110	$49	$350	$350	0.00%
Basic Office Supplies	101.611.1000.6110	$0	$350	$350	0.00%
Appreciation Recognition	101.611.1000.6115	$500	$750	$750	0.00%
Recognition & Appreciation Awards	101.611.1000.6115	$0	$750	$750	0.00%
Specialty supplies	101.611.1000.6120	$771	$2,500	$2,500	0.00%
Special Event Supplies	101.611.1000.6120	$0	$900	$900	0.00%
Tri-City Council League Conference Booth	101.611.1000.6120	$0	$1,000	$1,000	0.00%
Parade Decorations	101.611.1000.6120	$0	$600	$600	0.00%
Gasoline	101.611.1000.6210	$793	$1,201	$1,033	-13.99%
Unleaded Gasoline	101.611.1000.6210	$0	$1,201	$1,033	-13.99%
Total Maintenance & Operations		$35,881	$50,341	$50,173	-0.33%
Total Mayor & Council		$188,047	$220,922	$223,475	1.16%
Total General		$188,047	$220,922	$223,475	1.16%
Total Expenditures		**$188,047**	**$220,922**	**$223,475**	**1.16%**

Legislative - City Clerk

The City Clerk is appointed by the City Council. The Office of the City Clerk functions as the Official Records Custodian, Official Custodian of the Seal of the City, Administrator of City Elections, and City Records Management and Records Disposition Program Administrator.

The City Clerk is responsible for attending all meetings and recording the official minutes for the City Council, Boards and Commissions, assisting in the preparation of official documents, countersigning official documents, attesting to all city documents, codifying and recording all local laws, and processing liquor licenses, ordinances, resolutions and legal documents adopted by the City Council. The City Clerk is responsible for recording official documents with appropriate agencies, processing and researching public records requests, administering oaths and affirmations, publishing legal notices, giving notice of public meetings as required by law, updating and distributing supplements to the Bullhead City Municipal Code, and serving as the City's Election Official.

Mission

Support the City Council's goal of an accessible and responsive government through a courteous, service-oriented professional team providing optimum public services to the citizens of Bullhead City.

Accomplishments

- Deputy City Clerk attended the second year of Certified Municipal Clerk Training
- Deputy City Clerk attended the 2025 Arizona Municipal Clerks' Conference
- Deputy City Clerk attended annual Election Training
- City Clerk attended the 2025 Arizona Municipal Clerks' Conference
- City Clerk attended annual Election Training

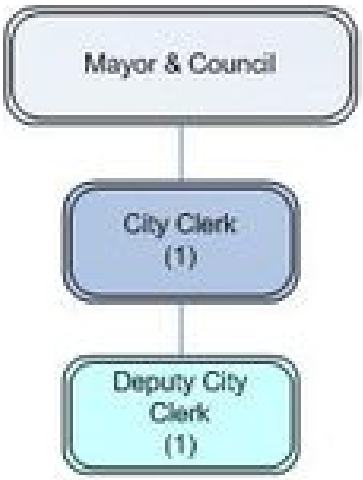
Objectives

- Administer the 2026 election for Mayor, three City Council Member seats, and the General Plan
- Coordinate the city's document management program and accessibility to public records
- Update city staff with record management schedules in all departments
- Respond to citizen requests for public records
- Attend and record official minutes for City Council, Board and Commission meetings
- Oversee Boards and Commissions, conduct new member orientations
- Process liquor license, special event liquor license, bingo license, and extension of premises applications
- Assist Council Members with special projects
- Codify ordinances, update and distribute City Code supplements
- Ensure official postings, notices, and related publications meet legal compliance
- City Clerk and Deputy City Clerk to attend the League's 2026 Annual Elections Conference
- Deputy City Clerk to receive Certified Municipal Clerk and Elections certifications
- Deputy City Clerk to attend Certified Public Administration courses

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Number of public records request processed	491	350	552	560
Number of Council/Board/Commission member orientations provided	8	3	2	4
Number of bid openings attended	18	15	17	20
Number of legal notices published	33	40	31	40
Number of Council/Board/Commission meeting minutes pages transcribed	377	450	415	450
Number of Council/Board/Commission meetings attended	61	85	63	65
Number of ordinances processed	18	20	17	20
Number of liquor licenses processed	39	20	37	35
Number of resolutions processed	57	65	53	65
Number of proclamations processed	18	20	18	20
Number of agendas/quorums/action posted	127	185	130	150

Organizational Chart

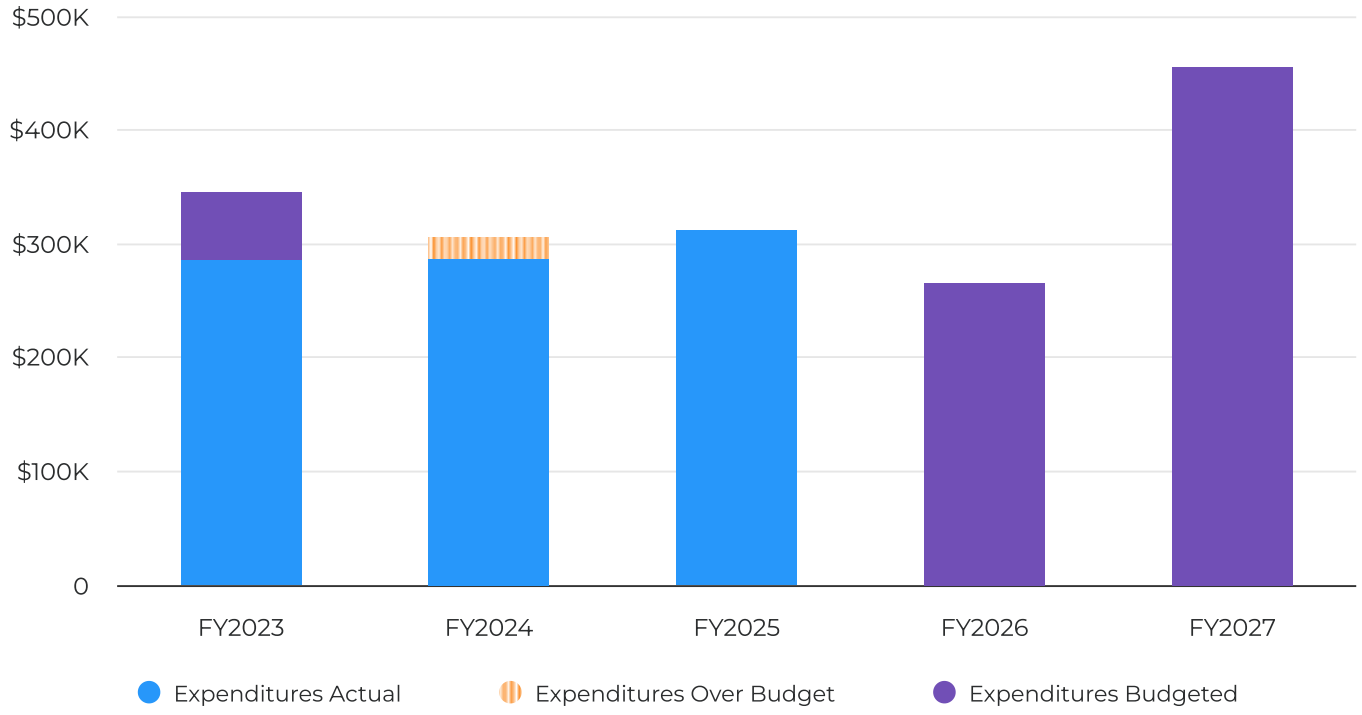


Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Total	**2.00**	**2.00**	**2.00**	**2.00**

Expenditure Summary

Historical Expenditures Across Activity



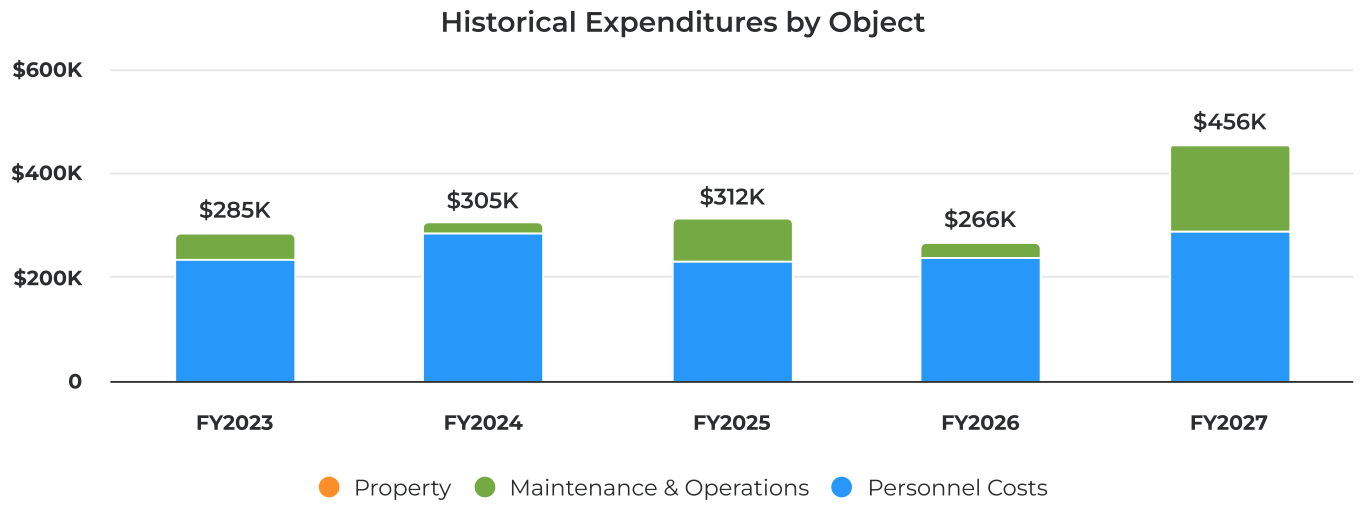
For the Legislative - City Clerk expenditure summary, the budgeted expenditures for FY2026 are $265,900. Moving to FY2027, the budgeted expenditures increase significantly to $456,213, representing a 71.57% increase from the prior period.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
City Clerk					
Personnel Costs	$229,911	$238,123	$286,133	20.16%	$48,010
Maintenance & Operations	$81,589	$27,777	$167,580	503.30%	$139,803
Property	$223	$0	$2,500		$2,500
Total City Clerk	$311,724	$265,900	$456,213	71.57%	$190,313
Total Expenditures	**$311,724**	**$265,900**	**$456,213**	**71.57%**	**$190,313**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Legislative				
Wages	$189,820	$189,339	$229,801	21.37%
Taxes and other benefits	$21,757	$30,091	$36,644	21.78%
Health	$18,334	$18,693	$19,688	5.32%
Total Legislative	$229,911	$238,123	$286,133	20.16%
Total Personnel Costs	$229,911	$238,123	$286,133	20.16%
Maintenance & Operations				
Legislative				
General	$11,600	$24,602	$32,905	33.75%
Minor Repairs & Maintenance	$0	$200	$200	0.00%
Property & Risk	$5,892	$2,400	$2,400	0.00%
Supplies	$279	$575	$575	0.00%
Total Legislative	$17,771	$27,777	$36,080	29.89%
Elections				
General	$63,818	$0	$131,500	
Total Elections	$63,818	$0	$131,500	
Total Maintenance & Operations	$81,589	$27,777	$167,580	503.30%
Property				
Legislative				
Minor	$223	$0	$2,500	
Total Legislative	$223	$0	$2,500	
Total Property	$223	$0	$2,500	
Total Expenditures	**$311,724**	**$265,900**	**$456,213**	**71.57%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
City Clerk					
Personnel Costs					
Regular full-time wages	101.611.1500.1105	$189,820	$189,339	$229,801	21.37%
Accrued leave paid	101.611.1500.1160	$0	$3,364	$3,664	8.92%
Health insurance	101.611.1500.1510	$18,334	$18,693	$19,688	5.32%
Medicare taxes	101.611.1500.1531	$2,705	$2,735	$3,321	21.43%
401 (A) retirement	101.611.1500.1533	$17,310	$17,070	$20,727	21.42%
457 (B) Deferred compensation	101.611.1500.1536	-$90	$5,112	$7,012	37.17%
Workers compensation	101.611.1500.1560	$380	$370	$480	29.73%
Employee allowance	101.611.1500.1570	$1,451	$1,440	$1,440	0.00%
Total Personnel Costs		$229,911	$238,123	$286,133	20.16%
Maintenance & Operations					
Legal notices	101.611.1500.3101	$3,699	$14,000	$14,000	0.00%
City Commissions	101.611.1500.3101	$0	$2,000	$2,000	0.00%
Ordinances	101.611.1500.3101	$0	$4,000	$4,000	0.00%
Purchasing	101.611.1500.3101	$0	$2,000	$2,000	0.00%
Budget	101.611.1500.3101	$0	$2,000	$2,000	0.00%
Resolutions	101.611.1500.3101	$0	$4,000	$4,000	0.00%
Property recording fees	101.611.1500.3105	$1,000	$1,500	$1,500	0.00%
Liens	101.611.1500.3105	$0	$1,500	$1,500	0.00%
Other professional servcs	101.611.1500.3280	$4,008	$4,000	$5,000	25.00%
City Code Codification	101.611.1500.3280	$0	$4,000	$5,000	25.00%
General equipment repairs	101.611.1500.4320	$0	$200	$200	0.00%
Office Equipment Repairs	101.611.1500.4320	$0	$200	$200	0.00%
Property & risk insurance	101.611.1500.5210	$5,892	$2,400	$2,400	0.00%
Custom printing	101.611.1500.5510	$0	$100	$100	0.00%
Business Cards	101.611.1500.5510	$0	$100	$100	0.00%
Per diem	101.611.1500.5610	$569	$687	$715	4.08%
Election Training	101.611.1500.5610	$0	$400	$400	0.00%
Clerks Institute (Deputy Certification)	101.611.1500.5610	$0	$287	$315	9.76%
Lodging	101.611.1500.5621	$1,469	$2,215	$2,200	-0.68%
Election Training	101.611.1500.5621	$0	$1,200	$1,200	0.00%
Clerks Institute (Deputy Certification)	101.611.1500.5621	$0	$1,015	$1,000	-1.48%
Transportation	101.611.1500.5631	$0	$75	$75	0.00%
Clerks Institute (Deputy Certification)	101.611.1500.5631	$0	$75	$75	0.00%
Training	101.611.1500.5710	$620	$775	$6,100	687.10%
Election Training	101.611.1500.5710	$0	$400	$400	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Clerks Institute (Deputy Certification)	101.611.1500.5710	$0	$375	$375	0.00%
Training Courses (Deputy Certification)	101.611.1500.5710	$0	$0	$200	
Certified Municipal Clerk certification fee	101.611.1500.5710	$0	$0	$125	
Certified Public Administration	101.611.1500.5710	$0	$0	$5,000	
Books & subscriptions	101.611.1500.5715	$0	$0	$1,815	
AI Subscription	101.611.1500.5715	$0	$0	$1,815	
Dues & memberships	101.611.1500.5721	$235	$1,250	$1,400	12.00%
Arizona Municipal Clerks Association	101.611.1500.5721	$0	$350	$350	0.00%
Election Officials of Arizona	101.611.1500.5721	$0	$250	$250	0.00%
International Institute of Municipal Clerks	101.611.1500.5721	$0	$450	$400	-11.11%
Notary Renewal Fee	101.611.1500.5721	$0	$200	$400	100.00%
Office supplies	101.611.1500.6110	$279	$575	$575	0.00%
Basic Office Supplies	101.611.1500.6110	$0	$575	$575	0.00%
Legal notices	101.614.1500.3101	$0	$0	$1,000	
Election Publications	101.614.1500.3101	$0	$0	$1,000	
Election contracts	101.614.1500.3830	$63,818	$0	$124,000	
Primary Election	101.614.1500.3830	$0	$0	$40,000	
General Election	101.614.1500.3830	$0	$0	$34,000	
Publicity Pamphlet	101.614.1500.3830	$0	$0	$50,000	
Postage	101.614.1500.6150	$0	$0	$6,500	
Total Maintenance & Operations		$81,589	$27,777	$167,580	503.30%
Property					
Computer Equipment<$5,000	101.611.1500.7025	$223	$0	$2,500	
Replacement laptop for Council meetings	101.611.1500.7025	$0	$0	$2,500	
Total Property		$223	$0	$2,500	
Total City Clerk		$311,724	$265,900	$456,213	71.57%
Total General		$311,724	$265,900	$456,213	71.57%
Total Expenditures		**$311,724**	**$265,900**	**$456,213**	**71.57%**

Financial Administration

The Finance Department is responsible for the following functions: financial reporting, accounting, investments, annual budget, special assessment administration, procurement, billing, collections, and capital assets.

The Finance Department is committed to:

- Maintaining the city's financial records in compliance with Generally Accepted Accounting Principles (GAAP) and legal requirements.
- Assisting the City Manager during preparation of the annual operating and capital budgets.
- Investing idle funds of the city in compliance with the city's investment policy and the Arizona State Statutes.
- Administering the city's tax and special assessment district programs.
- Ensuring prompt and courteous services for all our customer's utility and special assessment billing service needs.
- Assisting all the city departments in obtaining the proper quality and quantity of materials, supplies, and services in a timely manner and at the lowest possible cost while maintaining a process of fairness and integrity.
- Providing financial advice to the City Council, City Manager and other operating departments of the city.
- Producing an annual comprehensive financial statement that meets certification requirements of the Government Financial Officers Association (GFOA).
- Producing an annual budget that meets certification requirements of the Government Financial Officers Association (GFOA).

Mission

Provide financial support services to the City Council, city staff, and the public that are efficient, effective, and that protect and maximize the use of city resources for the good of the community. The Finance Department strives to meet these goals through collaborative teamwork, accountability and individual professional development.

Accomplishments

- Continued staff training in governmental accounting, the City's ERP software and new utility billing software and payment portals
- Completion of Annual Audit and Annual Comprehensive Financial Report
- Application submitted for the GFOA Annual Comprehensive Financial Statement Award for Fiscal Year 2025
- Worked with departments to implement new registration software systems and payment portals
- Adopted balanced budget with City Council's goals and objectives
- Expanded operations of inventory warehouse for utilities and City supplies for efficiency and cost savings
- Seamless transition of financials of new golf course
- Continued annual bond compliance submissions

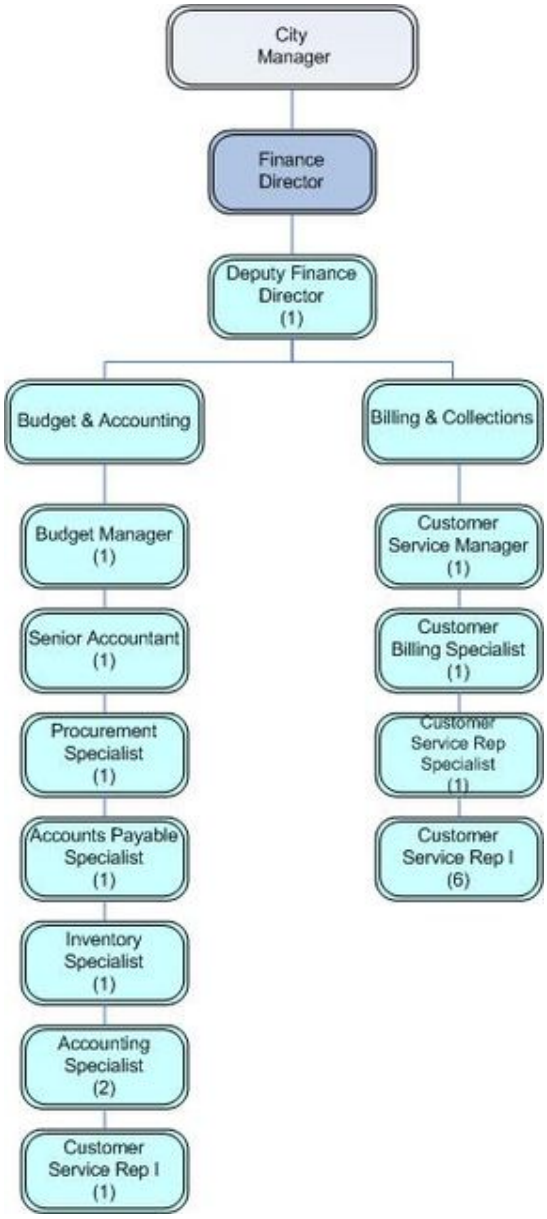
Objectives

- Prepare a balanced budget that incorporates the Council's goals and objectives for the year
- Ensure that the City Council, City Manager and all Departments are informed with the most current financial data available
- Continue to streamline the work processes to assist with the month-end, year-end, and the annual audit financial report production
- Strive to maximize the use and effectiveness of the city's tax dollars while also maintaining timely, adequate support of the city's needs for materials and services
- Collect revenues due to the City while treating customers in a non-arbitrary, respectful and professional manner
- Respond to customer requests in a respectful and professional manner
- Provide excellent customer service for the utility and City customers
- Find purchasing efficiencies and cost savings with bulk purchasing of supplies and collaborating with other municipalities and government entities

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Accounts payable ACH/Wire processed	4,079	4,100	3,900	4,100
Accounts payable checks processed	3,875	4,000	3,800	4,000
Accounts payable invoices processed	14,960	16,000	16,700	17,500
Number of payments processed	272,338	275,000	275,000	288,780
Payroll ACH/Wires processed	13,011	13,425	13,526	13,550
Payroll checks processed	420	435	145	150
Special assessments - remaining principal balance	1,774,000	1,200,000	1,240,490	17,183,313
Utility bills processed	236,900	245,000	252,000	264,600

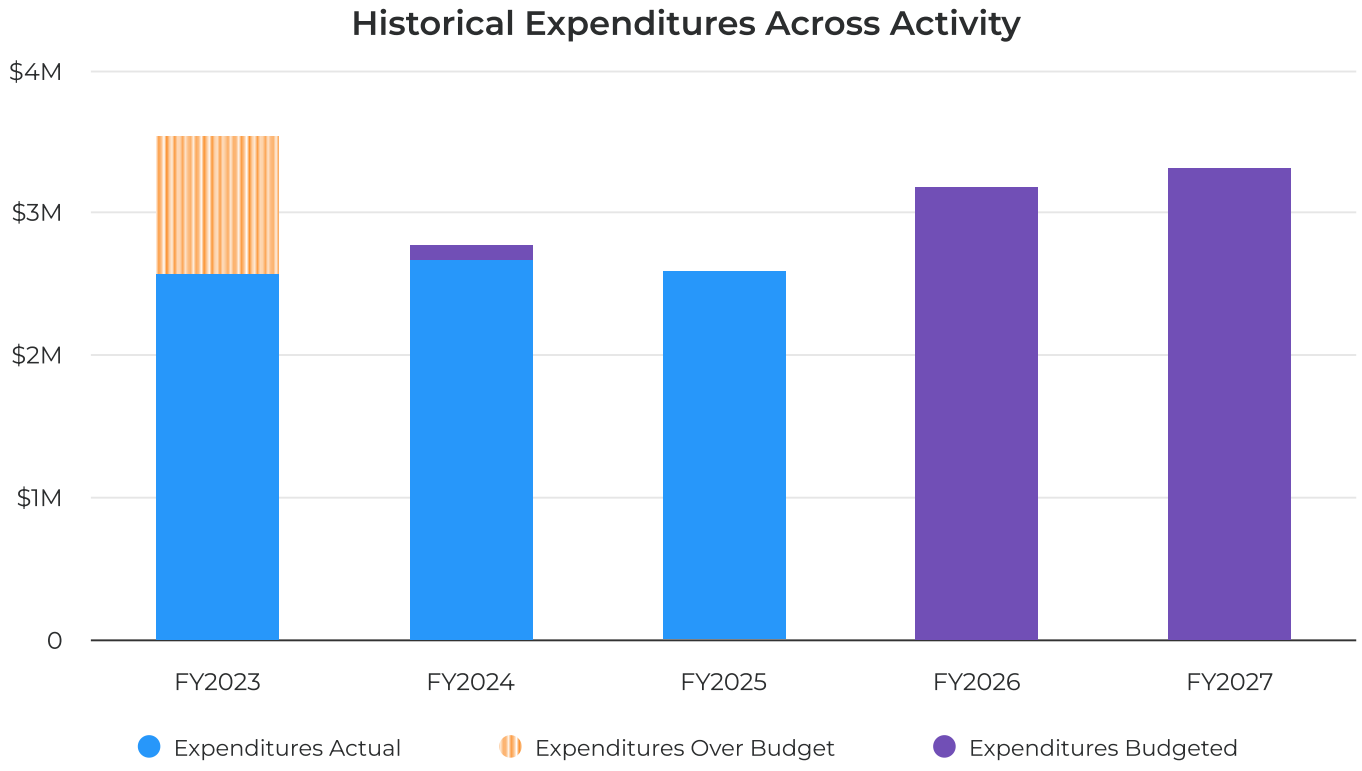
Organizational Chart



Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Budget & Accounting				
Finance Director	1.00	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Budget Manager	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Procurement Specialist	1.00	1.00	1.00	1.00
Accounts Payable Specialist	1.00	1.00	1.00	1.00
Inventory Specialist	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	2.00	2.00	2.00
Customer Service Representative I	1.00	1.00	1.00	1.00
	9.00	**10.00**	**10.00**	**10.00**
Billing & Collections				
Customer Service Manager	1.00	1.00	1.00	1.00
Customer Billing Specialist	1.00	1.00	1.00	1.00
Customer Service Representative Specialist	0.00	0.00	1.00	1.00
Customer Service Representative I	7.00	7.00	6.00	6.00
	9.00	**9.00**	**9.00**	**9.00**
Total Positions	**18.00**	**19.00**	**19.00**	**19.00**

Expenditure Summary



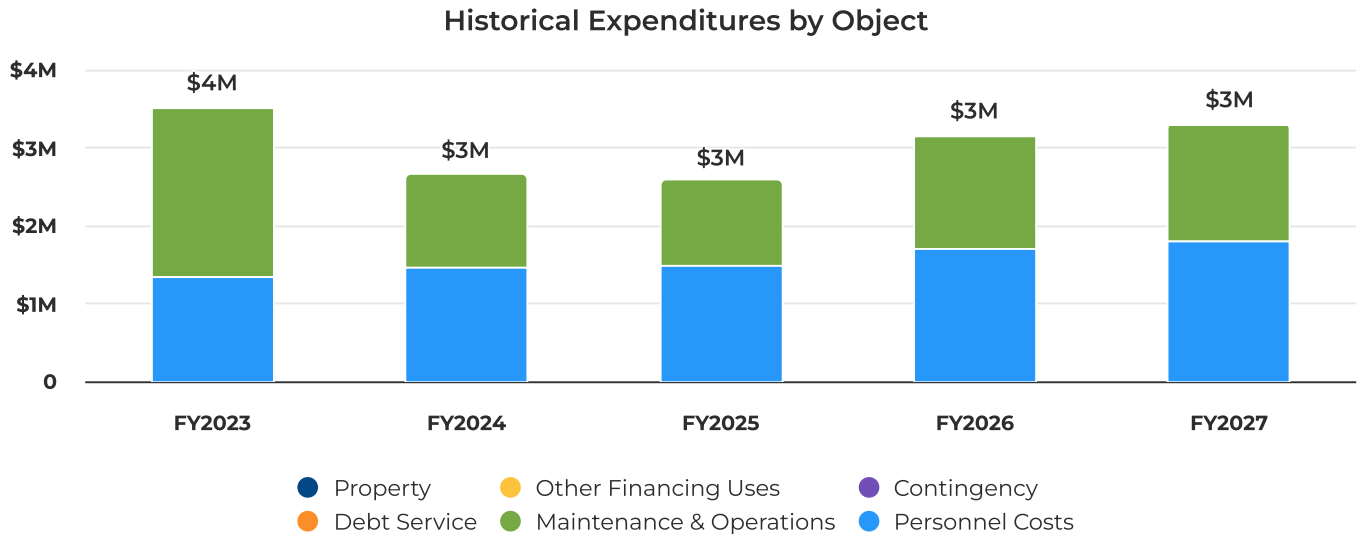
For the Financial Administration expenditure summary, the budgeted expenditures for FY2026 are $3.2 million. Moving to FY2027, the budgeted expenditures increase to $3.3 million, representing a 4.15% rise from the previous year.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Budget and Accounting					
Fin admin					
Personnel Costs	$740,104	$894,183	$948,026	6.02%	$53,843
Maintenance & Operations	$151,119	$238,600	$243,574	2.08%	$4,974
Property	$164	$10,375	$3,400	-67.23%	-$6,975
Debt Service	$3,630	$4,750	$4,750	0.00%	$0
Total Fin admin	$895,016	$1,147,908	$1,199,750	4.52%	$51,842
Total Budget and Accounting	$895,016	$1,147,908	$1,199,750	4.52%	$51,842
Billing and Collection					
Fin admin					
Personnel Costs	$740,289	$795,969	$836,729	5.12%	$40,760
Maintenance & Operations	$946,856	$1,224,123	$1,262,637	3.15%	$38,514
Property	$0	$500	$500	0.00%	$0
Debt Service	$1,450	$4,400	$4,400	0.00%	$0
Contingency	$0	$15,000	$16,100	7.33%	$1,100
Total Fin admin	$1,688,594	$2,039,992	$2,120,366	3.94%	$80,374
Total Billing and Collection	$1,688,594	$2,039,992	$2,120,366	3.94%	$80,374
Total Expenditures	**$2,583,610**	**$3,187,900**	**$3,320,116**	**4.15%**	**$132,216**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$1,123,981	$1,236,636	$1,309,990	5.93%	$73,354
Taxes and other benefits	$122,010	$148,578	$157,545	6.04%	$8,967

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Health	$234,402	$304,938	$317,220	4.03%	$12,282
Total Personnel Costs	$1,480,392	$1,690,152	$1,784,755	5.60%	$94,603
Maintenance & Operations					
General	$1,052,801	$1,433,611	$1,477,885	3.09%	$44,274
Minor Repairs & Maintenance	$8,104	$8,480	$10,480	23.58%	$2,000
Property & Risk	$29,244	$5,400	$5,400	0.00%	$0
Supplies	$7,825	$15,232	$12,446	-18.29%	-$2,786
Total Maintenance & Operations	$1,097,974	$1,462,723	$1,506,211	2.97%	$43,488
Property					
Minor	$164	$10,875	$3,900	-64.14%	-$6,975
Total Property	$164	$10,875	$3,900	-64.14%	-$6,975
Debt Service					
Interest and fiscal charges	$5,080	$9,150	$9,150	0.00%	$0
Total Debt Service	$5,080	$9,150	$9,150	0.00%	$0
Contingency					
Reserve	$0	$15,000	$16,100	7.33%	$1,100
Total Contingency	$0	$15,000	$16,100	7.33%	$1,100
Total Expenditures	**$2,583,610**	**$3,187,900**	**$3,320,116**	**4.15%**	**$132,216**

Expenditures by Fund

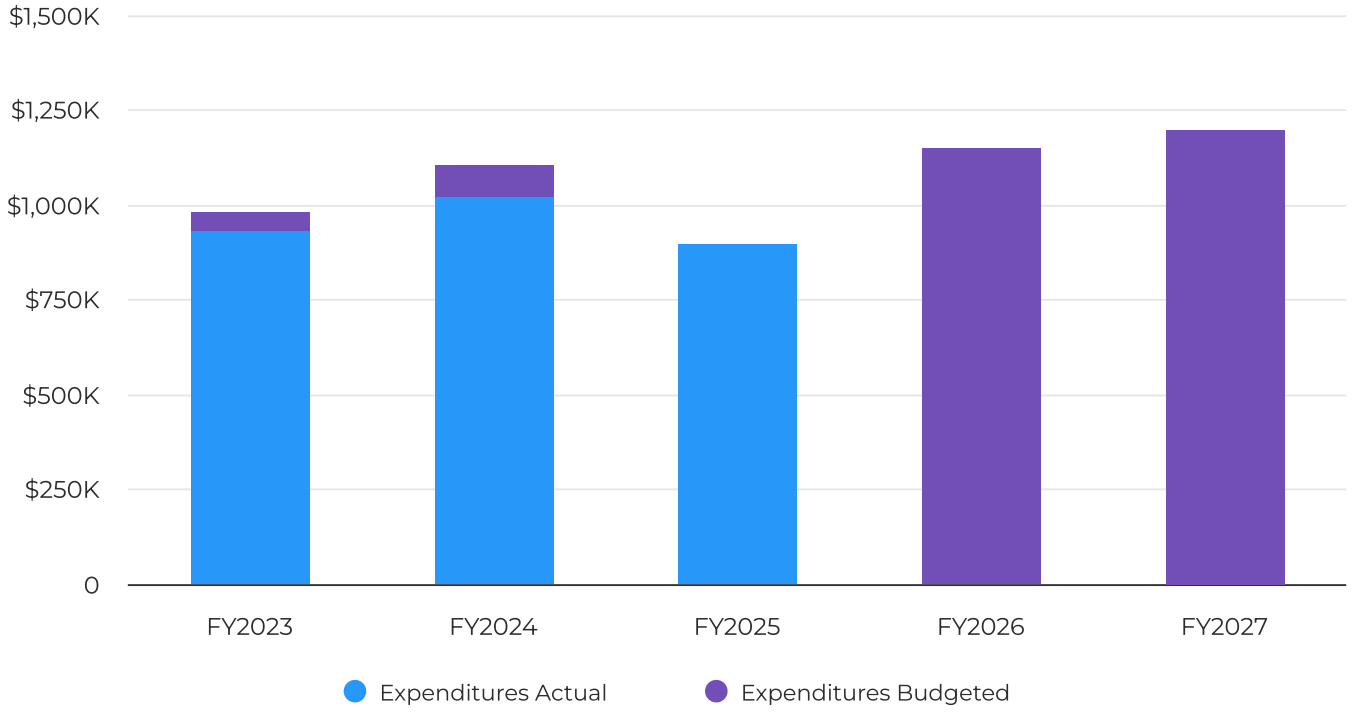
Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$776,168	$1,006,356	$1,024,633	1.82%	$18,277
Total General	$776,168	$1,006,356	$1,024,633	1.82%	$18,277
Special Revenue Funds					
Special Assmts Admin	$9,103	$26,195	$26,195	0.00%	$0
Water Impost	$9,727	$24,769	$42,727	72.50%	$17,958
Total Special Revenue Funds	$18,831	$50,964	$68,922	35.24%	$17,958
Enterprise Funds					
Wastewater	$960,730	$1,128,106	$1,179,154	4.53%	$51,048
Water Ops	$827,881	$1,002,474	$1,047,407	4.48%	$44,933
Total Enterprise Funds	$1,788,612	$2,130,580	$2,226,561	4.50%	$95,981
Total Expenditures	**$2,583,610**	**$3,187,900**	**$3,320,116**	**4.15%**	**$132,216**

Finance - Budget & Accounting

Expenditure Summary

Historical Expenditures Across Activity



For the Finance - Budget & Accounting department, the expenditure summary for FY2026 shows a budgeted amount of $1.1 million. This serves as the baseline for comparison with the following year.

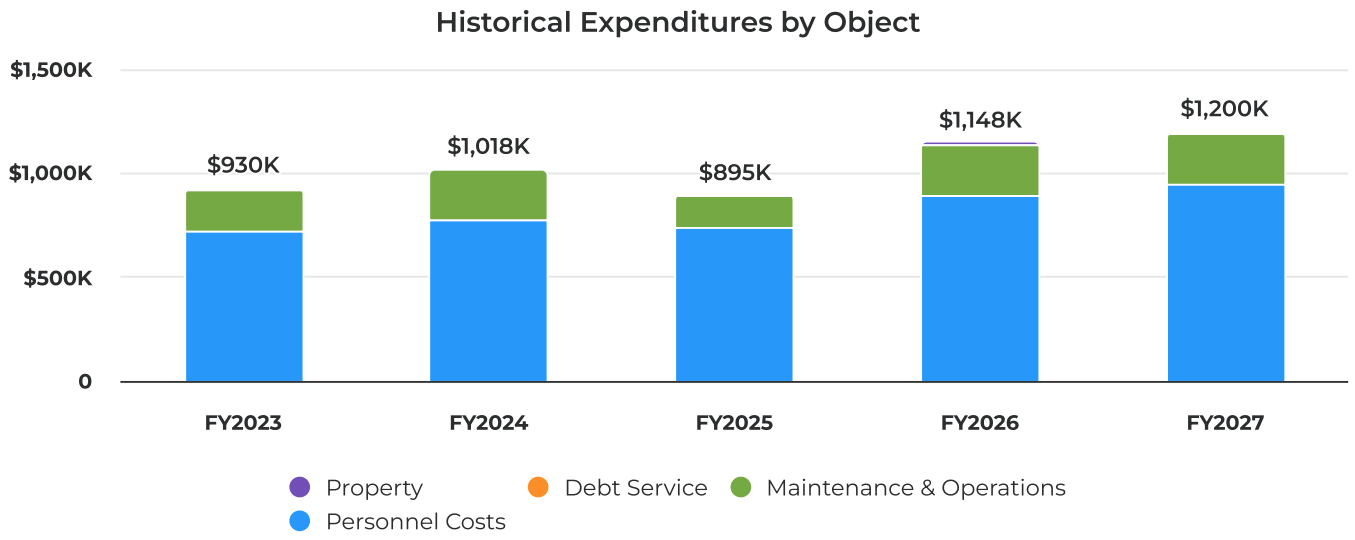
In FY2027, the budgeted expenditures increase to $1.2 million, representing a 4.51% rise from FY2026. This indicates a moderate growth in the budget allocation for this department between these two years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Budget and Accounting					
Personnel Costs	$740,104	$894,183	$948,026	6.02%	$53,843
Maintenance & Operations	$151,119	$238,600	$243,574	2.08%	$4,974
Property	$164	$10,375	$3,400	-67.23%	-$6,975
Debt Service	$3,630	$4,750	$4,750	0.00%	$0
Total Budget and Accounting	$895,016	$1,147,908	$1,199,750	4.52%	$51,842
Total Expenditures	**$895,016**	**$1,147,908**	**$1,199,750**	**4.52%**	**$51,842**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Fin admin				
Wages	$579,455	$679,784	$708,973	4.29%
Taxes and other benefits	$60,835	$85,975	$90,173	4.88%
Health	$99,814	$128,424	$148,880	15.93%
Total Fin admin	$740,104	$894,183	$948,026	6.02%
Total Personnel Costs	$740,104	$894,183	$948,026	6.02%
Maintenance & Operations				
Fin admin				
General	$128,791	$221,988	$224,548	1.15%
Minor Repairs & Maintenance	$8,104	$8,480	$10,480	23.58%
Property & Risk	$11,760	$5,400	$5,400	0.00%
Supplies	$2,464	$2,732	$3,146	15.15%
Total Fin admin	$151,119	$238,600	$243,574	2.08%
Total Maintenance & Operations	$151,119	$238,600	$243,574	2.08%
Property				
Fin admin				
Minor	$164	$10,375	$3,400	-67.23%
Total Fin admin	$164	$10,375	$3,400	-67.23%
Total Property	$164	$10,375	$3,400	-67.23%
Debt Service				
Fin admin				
Interest and fiscal charges	$3,630	$4,750	$4,750	0.00%
Total Fin admin	$3,630	$4,750	$4,750	0.00%
Total Debt Service	$3,630	$4,750	$4,750	0.00%
Total Expenditures	**$895,016**	**$1,147,908**	**$1,199,750**	**4.52%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Budget and Accounting					
Personnel Costs					
Regular full-time wages	101.615.2500.1105	$483,987	$571,357	$575,258	0.68%
Part-time wages	101.615.2500.1120	$1,117	$0	$0	0.00%
Overtime wages	101.615.2500.1140	$2	$321	$345	7.48%
Accrued leave paid	101.615.2500.1160	$0	$5,800	$6,111	5.36%
Health insurance	101.615.2500.1510	$85,381	$110,746	$127,127	14.79%
Social security taxes	101.615.2500.1530	$69	$0	$0	0.00%
Medicare taxes	101.615.2500.1531	$6,630	$8,205	$8,260	0.67%
401 (A) retirement	101.615.2500.1533	$43,231	$51,209	$51,557	0.68%
457 (B) Deferred compensation	101.615.2500.1536	-$70	$3,883	$2,911	-25.03%
Workers compensation	101.615.2500.1560	$968	$1,110	$1,193	7.48%
Employee allowance	101.615.2500.1570	$0	$0	$147	
Total Personnel Costs		$621,315	$752,631	$772,909	2.69%
Maintenance & Operations					
Property recording fees	101.615.2500.3105	$3,105	$500	$500	0.00%
Liens	101.615.2500.3105	$0	$500	$500	0.00%
Auditing services	101.615.2500.3205	$118,776	$114,805	$116,230	1.24%
Independent Auditing Services for Annual Audit	101.615.2500.3205	$0	$67,905	$69,330	2.10%
Annual License Fee for Tax Reporting	101.615.2500.3205	$0	$900	$900	0.00%
Special Audit Services	101.615.2500.3205	$0	$10,000	$10,000	0.00%
State Integrated Tax System Modernization	101.615.2500.3205	$0	$36,000	$36,000	0.00%
Banking services	101.615.2500.3420	$0	$70,650	$82,200	16.35%
Permitting & misc. fees	101.615.2500.3810	$1,234	$1,570	$1,594	1.53%
GFOA Application - Budget	101.615.2500.3810	$0	$575	$575	0.00%
GFOA Application - ACFR	101.615.2500.3810	$0	$610	$610	0.00%
Po Box Rental - AP	101.615.2500.3810	$0	$385	$409	6.23%
Building Repairs	101.615.2500.4310	$0	$0	$2,000	
Warehouse Repairs	101.615.2500.4310	$0	$0	$2,000	
General equipment repairs	101.615.2500.4320	$0	$480	$480	0.00%
Date Stamper	101.615.2500.4320	$0	$200	$200	0.00%
Document Scanners	101.615.2500.4320	$0	$200	$200	0.00%
Safe Combination Changes	101.615.2500.4320	$0	$80	$80	0.00%
Vehicle repairs & service	101.615.2500.4330	$8,104	$8,000	$8,000	0.00%
Forklift maintenance	101.615.2500.4330	$0	$6,000	$6,000	0.00%
Fleet Rental Charges	101.615.2500.4330	$0	$2,000	$2,000	0.00%
Land & building rentals	101.615.2500.4410	$2,717	$2,820	$2,820	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Financial Records Storage	101.615.2500.4410	$0	$2,820	$2,820	0.00%
Property & risk insurance	101.615.2500.5210	$11,700	$5,400	$5,400	0.00%
Cellular service	101.615.2500.5320	$1,423	$1,620	$1,620	0.00%
Cellular Phone Plan	101.615.2500.5320	$0	$1,620	$1,620	0.00%
Custom printing	101.615.2500.5510	$572	$3,600	$3,600	0.00%
Blank Check Stock - AP	101.615.2500.5510	$0	$2,200	$0	-100.00%
Blank Check Stock - Payroll	101.615.2500.5510	$0	$540	$0	-100.00%
Blank Check Stock - Court	101.615.2500.5510	$0	$700	$0	-100.00%
Business Cards	101.615.2500.5510	$0	$160	$160	0.00%
Blank Check Stock	101.615.2500.5510	$0	$0	$3,440	
Per diem	101.615.2500.5610	$0	$894	$1,370	53.24%
GFOA AZ Conference	101.615.2500.5610	$0	$226	$500	121.24%
GFOA Conference	101.615.2500.5610	$0	$248	$700	182.26%
Training	101.615.2500.5610	$0	$170	$170	0.00%
NeoGov Conference	101.615.2500.5610	$0	$250	$0	-100.00%
Lodging	101.615.2500.5621	$0	$4,800	$3,600	-25.00%
GFOA AZ Conference	101.615.2500.5621	$0	$750	$1,200	60.00%
GFOA Conference	101.615.2500.5621	$0	$1,050	$2,000	90.48%
Training	101.615.2500.5621	$0	$150	$400	166.67%
ERP Annual Conference	101.615.2500.5621	$0	$2,250	$0	-100.00%
NeoGov Conference	101.615.2500.5621	$0	$600	$0	-100.00%
Transportation	101.615.2500.5631	$207	$2,575	$1,300	-49.51%
GFOA AZ Conference	101.615.2500.5631	$0	$225	$300	33.33%
GFOA Conference	101.615.2500.5631	$0	$800	$800	0.00%
Training	101.615.2500.5631	$0	$200	$200	0.00%
ERP Annual Conference	101.615.2500.5631	$0	$1,200	$0	-100.00%
NeoGov Conference	101.615.2500.5631	$0	$150	$0	-100.00%
Training	101.615.2500.5710	$200	$7,160	$3,315	-53.70%
Budget Analyst Training Academy	101.615.2500.5710	$0	$0	$500	
GFOA AZ Conference	101.615.2500.5710	$0	$420	$325	-22.62%
GFOA Conference	101.615.2500.5710	$0	$575	$650	13.04%
Training	101.615.2500.5710	$0	$250	$325	30.00%
ERP Annual Conference	101.615.2500.5710	$0	$2,800	$0	-100.00%
ERP Online Training for New Staff	101.615.2500.5710	$0	$1,015	$1,015	0.00%
Webinars for Staff	101.615.2500.5710	$0	$500	$500	0.00%
NeoGov Conference	101.615.2500.5710	$0	$1,600	$0	-100.00%
Books & subscriptions	101.615.2500.5715	$0	$129	$150	16.28%
Electronic GAAFR	101.615.2500.5715	$0	$129	$150	16.28%
Dues & memberships	101.615.2500.5721	$385	$465	$849	82.58%
Government Finance Officers Association AZ	101.615.2500.5721	$0	$160	$160	0.00%

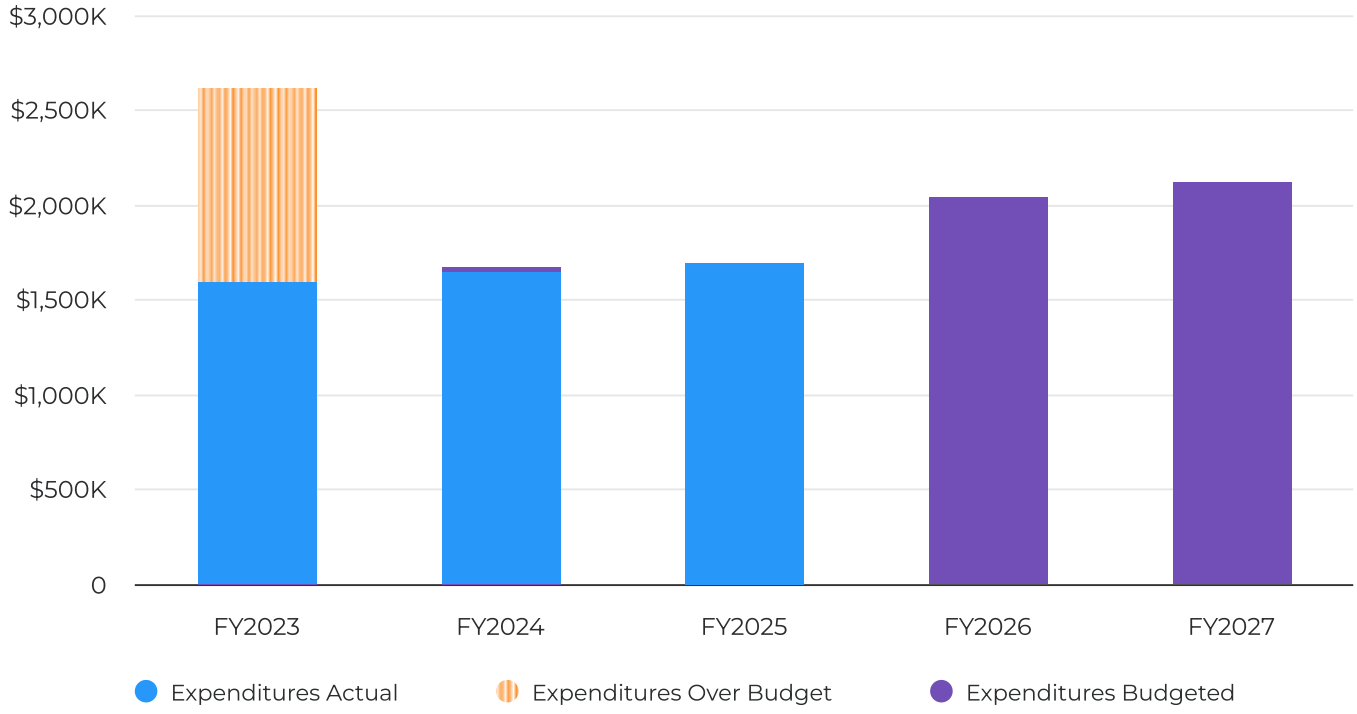
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Government Finance Officers Association-City	101.615.2500.5721	$0	$305	$305	0.00%
Notary Annual Fees	101.615.2500.5721	$0	$0	$384	
Office supplies	101.615.2500.6110	$2,086	$2,475	$2,725	10.10%
Basic Office Supplies	101.615.2500.6110	$0	$750	$775	3.33%
MICR Toner for Check Printer	101.615.2500.6110	$0	$750	$750	0.00%
Envelopes for AP	101.615.2500.6110	$0	$525	$500	-4.76%
Vendor 1099 Forms	101.615.2500.6110	$0	$450	$200	-55.56%
Bank Deposit Slips	101.615.2500.6110	$0	$0	$500	
Specialty supplies	101.615.2500.6120	$218	$0	$200	
Warehouse Supplies	101.615.2500.6120	$0	$0	$200	
Gasoline	101.615.2500.6210	$160	$257	$221	-13.99%
Unleaded Gasoline	101.615.2500.6210	$0	$257	$221	-13.99%
Uniforms	101.615.2500.6410	$172	$400	$400	0.00%
Shirts & Boots	101.615.2500.6410	$0	$400	$400	0.00%
Uncollectible accounts	101.615.2500.8510	$0	$10,000	$5,000	-50.00%
Total Maintenance & Operations		$151,059	$238,600	$243,574	2.08%
Property					
Furniture and fixtures	101.615.2500.7010	$164	$375	$400	6.67%
Ergonomic Office Chair	101.615.2500.7010	$0	$375	$400	6.67%
Equipment Not Capitalized	101.615.2500.7030	$0	$10,000	$3,000	-70.00%
Warehouse Equipment	101.615.2500.7030	$0	$10,000	$3,000	-70.00%
Total Property		$164	$10,375	$3,400	-67.23%
Debt Service					
Bond Arbitrage	101.615.2500.8015	$0	$1,200	$1,200	0.00%
Fiscal agent fees	101.615.2500.8050	$3,630	$3,550	$3,550	0.00%
Series 2015B	101.615.2500.8050	$0	$1,400	$1,400	0.00%
Series 2017	101.615.2500.8050	$0	$375	$375	0.00%
Series 2018	101.615.2500.8050	$0	$1,400	$1,400	0.00%
Series 2022	101.615.2500.8050	$0	$375	$375	0.00%
Total Debt Service		$3,630	$4,750	$4,750	0.00%
Total Budget and Accounting		$776,168	$1,006,356	$1,024,633	1.82%
Total General		$776,168	$1,006,356	$1,024,633	1.82%
Water Impost					
Budget and Accounting					
Personnel Costs					
Regular full-time wages	210.615.2500.1105	$7,950	$19,416	$33,265	71.33%
Health insurance	210.615.2500.1510	$877	$2,306	$4,143	79.66%
Medicare taxes	210.615.2500.1531	$112	$281	$484	72.24%
401 (a) retirement	210.615.2500.1533	$719	$1,757	$3,018	71.77%
457 (B) Deferred compensation	210.615.2500.1536	-$6	$971	$1,663	71.27%
Workers compensation	210.615.2500.1560	$16	$38	$70	84.21%
Employee allowance	210.615.2500.1570	$0	$0	$84	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Personnel Costs		$9,667	$24,769	$42,727	72.50%
Maintenance & Operations					
Property & risk insurance	210.615.2500.5210	$60	$0	$0	0.00%
Total Maintenance & Operations		$60	$0	$0	0.00%
Total Budget and Accounting		$9,727	$24,769	$42,727	72.50%
Total Water Impost		$9,727	$24,769	$42,727	72.50%
Wastewater					
Budget and Accounting					
Personnel Costs					
Regular full-time wages	501.615.2500.1105	$86,399	$88,690	$100,105	12.87%
Health insurance	501.615.2500.1510	$13,556	$15,372	$17,610	14.56%
Medicare taxes	501.615.2500.1531	$1,210	$1,285	$1,455	13.23%
401 (A) retirement	501.615.2500.1533	$7,834	$8,026	$9,077	13.09%
Deferred compensation	501.615.2500.1536	-$51	$3,236	$3,743	15.67%
Workers compensation	501.615.2500.1560	$173	$174	$211	21.26%
Employee allowance	501.615.2500.1570	$0	$0	$189	
Total Personnel Costs		$109,121	$116,783	$132,390	13.36%
Total Budget and Accounting		$109,121	$116,783	$132,390	13.36%
Total Wastewater		$109,121	$116,783	$132,390	13.36%
Total Expenditures		**$895,016**	**$1,147,908**	**$1,199,750**	**4.52%**

Finance - Billing & Collections

Expenditure Summary

Historical Expenditures Across Activity



For the Finance - Billing & Collections department, the budgeted expenditures for FY2026 are set at $2 million. This represents the planned spending for that year without actual expenditure data available yet.

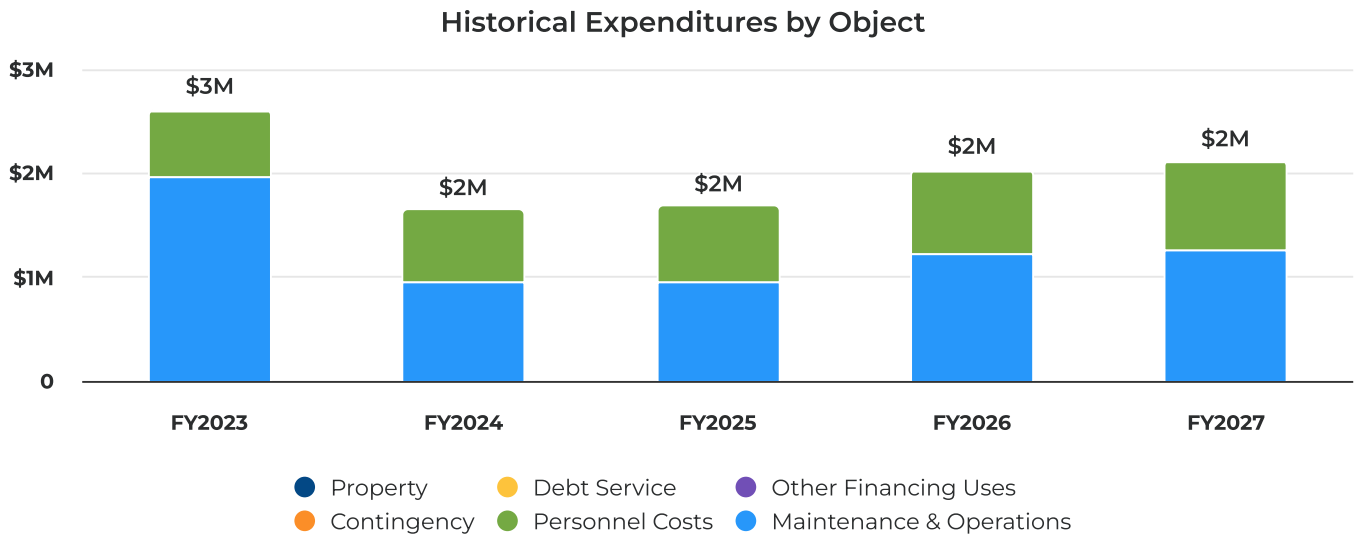
In FY2027, the budgeted expenditures increase to $2.1 million, which is a 3.94% rise compared to the FY2026 budget. This marks a moderate growth in the planned spending for the department from one budget year to the next.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Billing and Collection					
Personnel Costs	$740,289	$795,969	$836,729	5.12%	$40,760
Maintenance & Operations	$946,856	$1,224,123	$1,262,637	3.15%	$38,514
Property	$0	$500	$500	0.00%	$0
Debt Service	$1,450	$4,400	$4,400	0.00%	$0
Contingency	$0	$15,000	$16,100	7.33%	$1,100
Total Billing and Collection	$1,688,594	$2,039,992	$2,120,366	3.94%	$80,374
Total Expenditures	**$1,688,594**	**$2,039,992**	**$2,120,366**	**3.94%**	**$80,374**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Fin admin				
Wages	$544,526	$556,852	$601,017	7.93%
Taxes and other benefits	$61,174	$62,603	$67,372	7.62%
Health	$134,588	$176,514	$168,340	-4.63%
Total Fin admin	$740,289	$795,969	$836,729	5.12%
Total Personnel Costs	$740,289	$795,969	$836,729	5.12%
Maintenance & Operations				
Fin admin				
General	$924,010	$1,211,623	$1,253,337	3.44%
Property & Risk	$17,484	$0	$0	0.00%
Supplies	$5,362	$12,500	$9,300	-25.60%
Total Fin admin	$946,856	$1,224,123	$1,262,637	3.15%
Total Maintenance & Operations	$946,856	$1,224,123	$1,262,637	3.15%
Property				
Fin admin				
Minor	$0	$500	$500	0.00%
Total Fin admin	$0	$500	$500	0.00%
Total Property	$0	$500	$500	0.00%
Debt Service				
Fin admin				
Interest and fiscal charges	$1,450	$4,400	$4,400	0.00%
Total Fin admin	$1,450	$4,400	$4,400	0.00%
Total Debt Service	$1,450	$4,400	$4,400	0.00%
Contingency				
Fin admin				
Reserve	$0	$15,000	$16,100	7.33%
Total Fin admin	$0	$15,000	$16,100	7.33%
Total Contingency	$0	$15,000	$16,100	7.33%
Total Expenditures	**$1,688,594**	**$2,039,992**	**$2,120,366**	**3.94%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Special Assmts Admin					
Billing and Collection					
Maintenance & Operations					
Legal notices	208.615.2510.3101	$3,349	$6,300	$6,300	0.00%
Advertising Assessment Auction	208.615.2510.3101	$0	$1,800	$1,800	0.00%
Advertising November & May Installment Billing	208.615.2510.3101	$0	$900	$900	0.00%
Advertising Delinquent Special Assessments	208.615.2510.3101	$0	$3,600	$3,600	0.00%
Property recording fees	208.615.2510.3105	$45	$495	$495	0.00%
Special Assessment Documents	208.615.2510.3105	$0	$495	$495	0.00%
Other professional servcs	208.615.2510.3280	$5,709	$4,400	$3,100	-29.55%
Title Reports for Delinquent Special Assessments	208.615.2510.3280	$0	$4,400	$2,200	-50.00%
Maintenance Agreement for folder stuffer machine	208.615.2510.3280	$0	$0	$900	
Custom printing	208.615.2510.5510	$0	$0	$50	
Postage	208.615.2510.6150	$0	$0	$150	
Total Maintenance & Operations		$9,103	$11,195	$10,095	-9.83%
Contingency					
Contingency	208.615.2510.8999	$0	$15,000	$16,100	7.33%
Total Contingency		$0	$15,000	$16,100	7.33%
Total Billing and Collection		$9,103	$26,195	$26,195	0.00%
Total Special Assmts Admin		$9,103	$26,195	$26,195	0.00%
Wastewater					
Billing and Collection					
Personnel Costs					
Regular full-time wages	501.615.2510.1105	$267,821	$277,446	$299,614	7.99%
Part-time wages	501.615.2510.1120	$1,058	$0	$0	0.00%
Specialty pay wages	501.615.2510.1130	$1,413	$0	$0	0.00%
Overtime wages	501.615.2510.1140	$1,896	$980	$895	-8.67%
Accrued leave paid	501.615.2510.1160	$0	$1,609	$1,654	2.80%
Health insurance	501.615.2510.1510	$67,295	$88,257	$84,170	-4.63%
Medicare taxes	501.615.2510.1531	$3,996	$4,025	$4,346	7.98%
401 (A) retirement	501.615.2510.1533	$26,038	$25,123	$27,120	7.95%
Workers compensation	501.615.2510.1560	$552	$544	$544	0.00%
Total Personnel Costs		$370,070	$397,984	$418,343	5.12%
Maintenance & Operations					
Property recording fees	501.615.2510.3105	$1,071	$2,000	$2,500	25.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Liens for Delinquent Wastewater Accounts	501.615.2510.3105	$0	$2,000	$2,500	25.00%
Auditing services	501.615.2510.3205	$2,500	$2,500	$2,500	0.00%
Annual Comprehensive Financial Report Audit	501.615.2510.3205	$0	$2,500	$2,500	0.00%
Other professional servcs	501.615.2510.3280	$55,948	$63,505	$66,550	4.79%
Vertex Billing	501.615.2510.3280	$0	$62,400	$65,100	4.33%
Coding Changes to Safe	501.615.2510.3280	$0	$255	$400	56.86%
Customer Address Search Engine	501.615.2510.3280	$0	$650	$700	7.69%
Document Shred Service	501.615.2510.3280	$0	$200	$350	75.00%
Banking services	501.615.2510.3420	$127,482	$127,800	$127,380	-0.33%
Kubra	501.615.2510.3420	$0	$84,000	$85,000	1.19%
Armored Car	501.615.2510.3420	$0	$6,300	$7,200	14.29%
Payment Tech Fees	501.615.2510.3420	$0	$29,500	$27,000	-8.47%
Credit Card Banking Fees	501.615.2510.3420	$0	$0	$180	
JP Morgan Bank Analysis Fees	501.615.2510.3420	$0	$8,000	$8,000	0.00%
Permitting & misc. fees	501.615.2510.3810	$218	$0	$234	
PO Box Renewal	501.615.2510.3810	$0	$0	$234	
Software/hardware agree.	501.615.2510.4343	$205,394	$280,195	$291,403	4.00%
Vertex Billing Software	501.615.2510.4343	$0	$280,195	$291,403	4.00%
Equip. & vehicle rental	501.615.2510.4420	$1,722	$1,775	$1,775	0.00%
Copier/Printer MP6503 SP	501.615.2510.4420	$0	$1,775	$1,775	0.00%
Property & risk insurance	501.615.2510.5210	$17,484	$0	$0	0.00%
WiFi service	501.615.2510.5310	$1,567	$1,644	$1,644	0.00%
WiFi 643432014	501.615.2510.5310	$0	$1,644	$1,644	0.00%
Custom printing	501.615.2510.5510	$0	$1,320	$770	-41.67%
Envelopes	501.615.2510.5510	$0	$1,250	$700	-44.00%
Business Cards	501.615.2510.5510	$0	$70	$70	0.00%
Per diem	501.615.2510.5610	$0	$700	$700	0.00%
Customer Service Conference	501.615.2510.5610	$0	$250	$250	0.00%
GFOAZ Conference	501.615.2510.5610	$0	$450	$450	0.00%
Lodging	501.615.2510.5621	$0	$1,650	$1,350	-18.18%
Conferences	501.615.2510.5621	$0	$750	$750	0.00%
GFOAZ Conference	501.615.2510.5621	$0	$900	$600	-33.33%
Transportation	501.615.2510.5631	$0	$1,800	$1,350	-25.00%
Customer Service Conference	501.615.2510.5631	$0	$1,200	$1,200	0.00%
GFOAZ Conference	501.615.2510.5631	$0	$600	$150	-75.00%
Training	501.615.2510.5710	$75	$2,000	$1,665	-16.75%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Customer Service Conference	501.615.2510.5710	$0	$1,500	$1,500	0.00%
GFOAZ Conference	501.615.2510.5710	$0	$500	$165	-67.00%
Office supplies	501.615.2510.6110	$4,229	$7,150	$4,900	-31.47%
Basic Office Supplies	501.615.2510.6110	$0	$2,000	$1,000	-50.00%
Ribbon & Tape for Receipt Printers	501.615.2510.6110	$0	$1,200	$600	-50.00%
Certified Mail Envelopes	501.615.2510.6110	$0	$1,950	$500	-74.36%
Deposit Bags	501.615.2510.6110	$0	$1,500	$2,300	53.33%
Headsets & Batteries	501.615.2510.6110	$0	$500	$500	0.00%
Postage	501.615.2510.6150	$62,400	$66,850	$71,250	6.58%
Wastewater Billing & Correspondence	501.615.2510.6150	$0	$65,100	$69,500	6.76%
Certified Mail Postage Fees	501.615.2510.6150	$0	$1,750	$1,750	0.00%
Uncollectible accounts	501.615.2510.8510	$0	$50,000	$50,000	0.00%
Wastewater Fees	501.615.2510.8510	$0	$50,000	$50,000	0.00%
Total Maintenance & Operations		$480,089	$610,889	$625,971	2.47%
Property					
Furniture and fixtures	501.615.2510.7010	$0	$250	$250	0.00%
Replacement Chairs	501.615.2510.7010	$0	$250	$250	0.00%
Total Property		$0	$250	$250	0.00%
Debt Service					
Bond Arbitrage	501.615.2510.8015	$1,450	$2,200	$2,200	0.00%
Arbitrage Rebate Calculation for Bonds	501.615.2510.8015	$0	$2,200	$2,200	0.00%
Total Debt Service		$1,450	$2,200	$2,200	0.00%
Total Billing and Collection		$851,609	$1,011,323	$1,046,764	3.50%
Total Wastewater		$851,609	$1,011,323	$1,046,764	3.50%
Water Ops					
Billing and Collection					
Personnel Costs					
Regular full-time wages	510.615.2510.1105	$267,972	$277,446	$299,613	7.99%
Part-time wages	510.615.2510.1120	$1,057	$0	$0	0.00%
Specialty pay wages	510.615.2510.1130	$1,413	$0	$0	0.00%
Overtime wages	510.615.2510.1140	$1,896	$980	$895	-8.67%
Accrued leave paid	510.615.2510.1160	$0	$1,608	$1,654	2.86%
Health insurance	510.615.2510.1510	$67,293	$88,257	$84,170	-4.63%
Medicare taxes	510.615.2510.1531	$3,995	$4,026	$4,346	7.95%
401 (A) retirement	510.615.2510.1533	$26,037	$25,123	$27,120	7.95%
Workers compensation	510.615.2510.1560	$555	$545	$588	7.89%
Total Personnel Costs		$370,219	$397,985	$418,386	5.13%
Maintenance & Operations					
Property recording fees	510.615.2510.3105	$0	$2,000	$3,800	90.00%
Auditing services	510.615.2510.3205	$2,500	$2,500	$2,500	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Annual Comprehensive Financial Report Audit	510.615.2510.3205	$0	$2,500	$2,500	0.00%
Other professional servcs	510.615.2510.3280	$55,828	$63,105	$66,550	5.46%
Vertex Billing	510.615.2510.3280	$0	$62,000	$65,100	5.00%
Customer Address Search Engine	510.615.2510.3280	$0	$650	$700	7.69%
Coding Changes to Safe	510.615.2510.3280	$0	$255	$400	56.86%
Document Shred Service	510.615.2510.3280	$0	$200	$350	75.00%
Banking services	510.615.2510.3420	$126,826	$122,000	$127,380	4.41%
Kubra	510.615.2510.3420	$0	$84,000	$85,000	1.19%
Armored Car	510.615.2510.3420	$0	$6,000	$7,200	20.00%
Payment Tech Fees	510.615.2510.3420	$0	$27,000	$27,000	0.00%
Credit Card Banking Fees	510.615.2510.3420	$0	$0	$180	
JP Morgan Bank Analysis Fees	510.615.2510.3420	$0	$5,000	$8,000	60.00%
Permitting & misc. fees	510.615.2510.3810	$218	$0	$234	
PO Box Renewal	510.615.2510.3810	$0	$0	$234	
Maintenance agreements	510.615.2510.4340	$0	$500	$0	-100.00%
Software/hardware agree.	510.615.2510.4343	$205,394	$280,195	$291,403	4.00%
Vertex Billing Software	510.615.2510.4343	$0	$280,195	$291,403	4.00%
Equip. & vehicle rental	510.615.2510.4420	$1,723	$1,775	$1,775	0.00%
Copier/Printer MP6503 SP	510.615.2510.4420	$0	$1,775	$1,775	0.00%
WiFi service	510.615.2510.5310	$1,566	$1,644	$1,644	0.00%
WiFi 643432014	510.615.2510.5310	$0	$1,644	$1,644	0.00%
Custom printing	510.615.2510.5510	$0	$570	$570	0.00%
Envelopes	510.615.2510.5510	$0	$500	$500	0.00%
Business Cards	510.615.2510.5510	$0	$70	$70	0.00%
Per diem	510.615.2510.5610	$0	$500	$700	40.00%
Customer Service Conference	510.615.2510.5610	$0	$250	$250	0.00%
GFOAZ Conference	510.615.2510.5610	$0	$250	$450	80.00%
Lodging	510.615.2510.5621	$0	$1,650	$1,350	-18.18%
Customer Service Conference	510.615.2510.5621	$0	$750	$750	0.00%
GFOAZ Conference	510.615.2510.5621	$0	$900	$600	-33.33%
Transportation	510.615.2510.5631	$0	$1,500	$1,350	-10.00%
Customer Service Conference	510.615.2510.5631	$0	$1,200	$1,200	0.00%
GFOAZ Conference	510.615.2510.5631	$0	$300	$150	-50.00%
Training	510.615.2510.5710	$75	$1,900	$1,665	-12.37%
Customer Service Conference	510.615.2510.5710	$0	$1,400	$1,500	7.14%
GFOAZ Conference	510.615.2510.5710	$0	$500	$165	-67.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Office supplies	510.615.2510.6110	$1,133	$5,350	$4,400	-17.76%
Basic Office Supplies	510.615.2510.6110	$0	$450	$1,000	122.22%
Ribbon & Tape for Receipt Printers	510.615.2510.6110	$0	$1,050	$600	-42.86%
Deposit Bags	510.615.2510.6110	$0	$1,400	$1,800	28.57%
Headsets & Batteries	510.615.2510.6110	$0	$500	$500	0.00%
Certified Mail Envelopes	510.615.2510.6110	$0	$1,950	$500	-74.36%
Postage	510.615.2510.6150	$62,400	$66,850	$71,250	6.58%
Water Billing & Correspondence	510.615.2510.6150	$0	$65,100	$69,500	6.76%
Certified Mail Postage Fees	510.615.2510.6150	$0	$1,750	$1,750	0.00%
Uncollectible accounts	510.615.2510.8510	$0	$50,000	$50,000	0.00%
Total Maintenance & Operations		$457,663	$602,039	$626,571	4.07%
Property					
Furniture and fixtures	510.615.2510.7010	$0	$250	$250	0.00%
Replacement Chairs	510.615.2510.7010	$0	$250	$250	0.00%
Total Property		$0	$250	$250	0.00%
Debt Service					
Bond Arbitrage	510.615.2510.8015	$0	$2,200	$2,200	0.00%
Arbitrage Rebate Calculation for Bonds	510.615.2510.8015	$0	$2,200	$2,200	0.00%
Total Debt Service		$0	$2,200	$2,200	0.00%
Total Billing and Collection		$827,881	$1,002,474	$1,047,407	4.48%
Total Water Ops		$827,881	$1,002,474	$1,047,407	4.48%
Total Expenditures		**$1,688,594**	**$2,039,992**	**$2,120,366**	**3.94%**

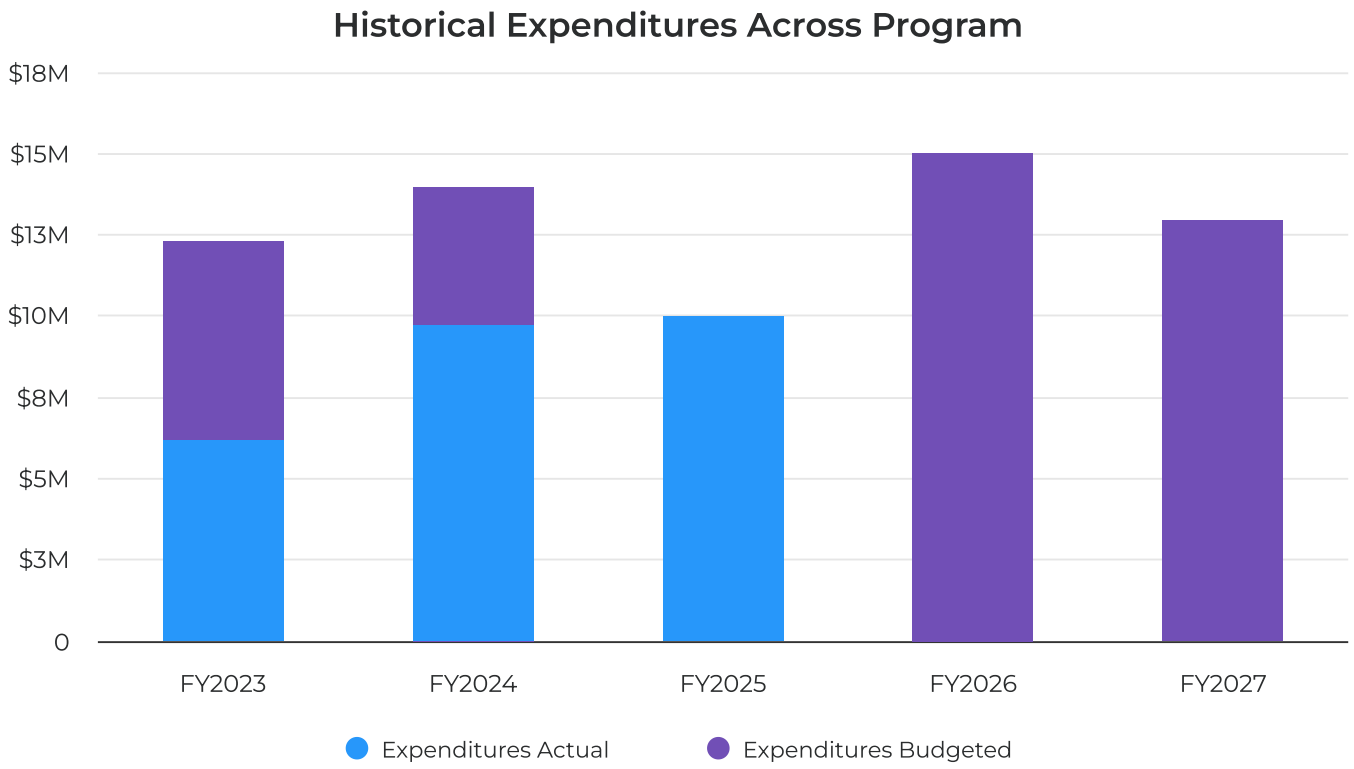
Debt Service

Outstanding governmental debt includes Series 2015B (Police Radio Upgrade) , Series 2018 (Bullhead Parkway Extension for second bridge) , and Series 2021 Bonds (Second Bridge).

Outstanding special assessment debt includes Series 2006 (Sewer Improvement District #3), and Series 2017 (Laughlin Ranch Boulevard).

Outstanding business-type activities include Series 2013 (Wastewater matures 2025), Series 2019 (Wastewater/Water Rights matures 2039)

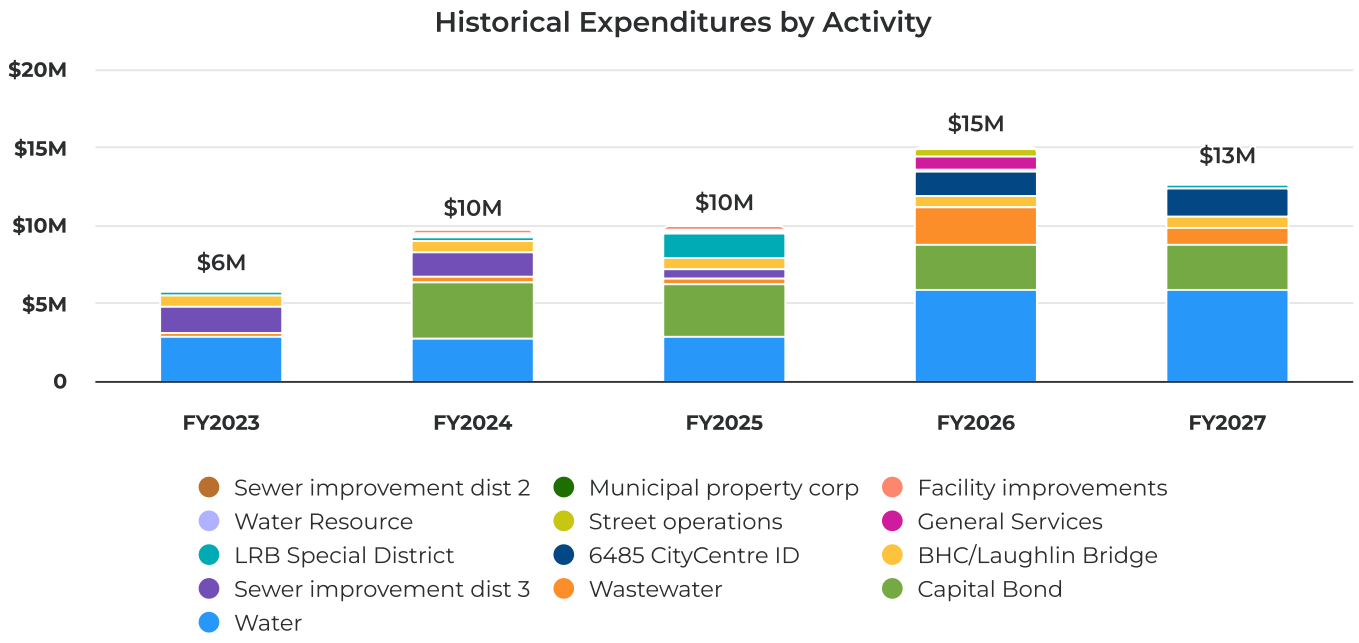
Expenditure Summary



For FY2026, the Debt Service expenditures are budgeted at $15 million. This represents the planned spending for the year, with no actuals available yet for comparison.

In FY2027, the Debt Service expenditures are budgeted at $13 million, which is a decrease of 13.72% from the FY2026 budgeted amount. This reduction highlights a significant decline in planned expenditures compared to the previous budget year.

Expenditures by Activity

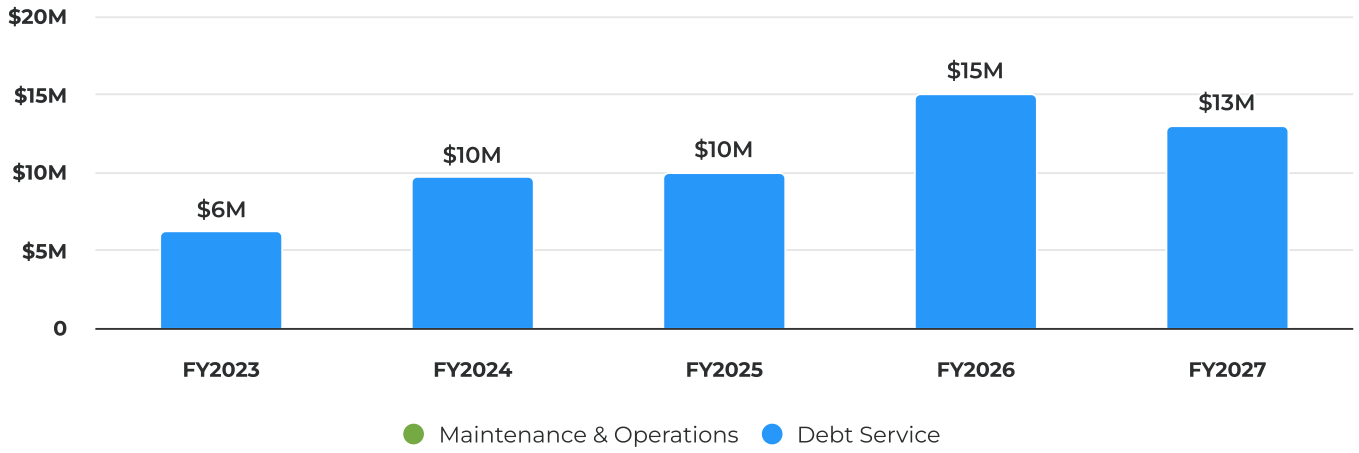


Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Water Resource	$67,287	$179,055	$179,055	0.00%	$0
Sewer improvement dist 3	$607,256	$0	$0	0.00%	$0
General Services	$124,961	$837,473	$122,838	-85.33%	-$714,635
Facility improvements	$171,327	$0	$0	0.00%	$0
Street operations	$77,765	$396,424	$75,379	-80.99%	-$321,045
BHC/Laughlin Bridge	$718,885	$717,669	$717,084	-0.08%	-$585
Wastewater	$324,740	$2,362,772	$1,038,449	-56.05%	-$1,324,323
Water	$2,824,541	$5,837,341	$5,845,203	0.13%	$7,862
Municipal property corp	$74,657	$0	$0	0.00%	$0
LRB Special District	$1,574,139	$217,090	$205,169	-5.49%	-$11,921
Capital Bond	$3,432,585	$2,934,352	$2,938,362	0.14%	$4,010
6485 CityCentre ID	$0	$1,540,000	$1,840,000	19.48%	$300,000
Total Expenditures	**$9,998,142**	**$15,022,176**	**$12,961,539**	**-13.72%**	**-$2,060,637**

Expenditures by Object

Historical Expenditures by Object

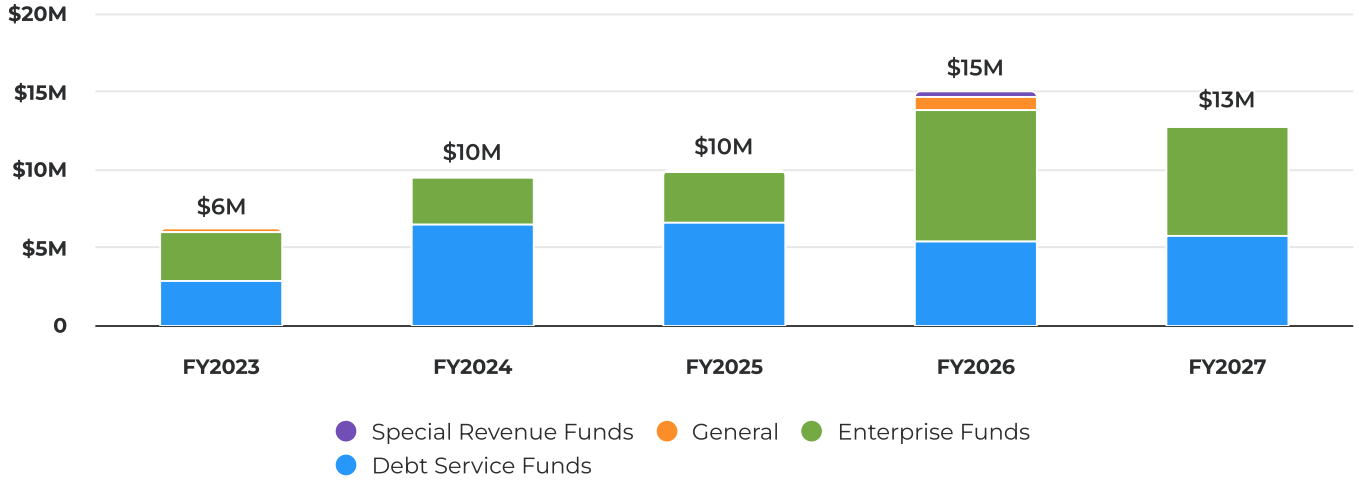


Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Maintenance & Operations					
General	$1,795	$0	$0	0.00%	$0
Total Maintenance & Operations	$1,795	$0	$0	0.00%	$0
Debt Service					
Principal	$6,411,178	$9,601,108	$8,336,316	-13.17%	-$1,264,792
Interest and fiscal charges	$3,483,707	$5,261,716	$4,465,871	-15.13%	-$795,845
Bond issuance costs	$101,462	$159,352	$159,352	0.00%	$0
Total Debt Service	$9,996,347	$15,022,176	$12,961,539	-13.72%	-$2,060,637
Total Expenditures	**$9,998,142**	**$15,022,176**	**$12,961,539**	**-13.72%**	**-$2,060,637**

Expenditures by Fund

Historical Expenditures by Fund



Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
General Services					
General		$124,961	$837,473	$122,838	-85.33%
Principal payment	101.670.9500.8010	$108,159	$126,539	$109,201	-13.70%
Police Records Management	101.670.9500.8010	$0	$102,961	$109,201	6.06%
Parks Maintenance Gators	101.670.9500.8010	$0	$23,578	$0	-100.00%
Interest payment	101.670.9500.8041	$16,802	$710,934	$13,637	-98.08%
Police Records Management	101.670.9500.8041	$0	$19,877	$13,637	-31.39%
Capital Interest	101.670.9500.8041	$0	$690,420	$0	-100.00%
Parks Maintenance Gators	101.670.9500.8041	$0	$637	$0	-100.00%
Total General Services		$124,961	$837,473	$122,838	-85.33%
Total General		$124,961	$837,473	$122,838	-85.33%
Special Revenue Funds					
Street operations					
Streets (HURF)		$77,765	$396,424	$75,379	-80.99%
Principal payment	201.670.6100.8010	$52,102	$297,227	$56,978	-80.83%
2022 Wheel Loader	201.670.6100.8010	$0	$212,255	$38,115	-82.04%
Financed Capital	201.670.6100.8010	$0	$84,972	$18,863	-77.80%
Interest payment	201.670.6100.8041	$25,663	$99,197	$18,401	-81.45%
2022 Wheel Loader	201.670.6100.8041	$0	$19,973	$11,525	-42.30%
Financed Capital	201.670.6100.8041	$0	$79,224	$6,876	-91.32%
Total Street operations		$77,765	$396,424	$75,379	-80.99%
Total Special Revenue Funds		$77,765	$396,424	$75,379	-80.99%
Debt Service Funds					
Sewer improvement dist 3					
SID#3		$607,256	$0	$0	0.00%
Administrative fee	408.670.6484.3160	$1,795	$0	$0	0.00%
Principal payment	408.670.6484.8010	$598,459	$0	$0	0.00%
Interest payment	408.670.6484.8041	$7,002	$0	$0	0.00%
Total Sewer improvement dist 3		$607,256	$0	$0	0.00%
Facility improvements					
Excise Tax Rev Refunding 2015		$171,327	$0	$0	0.00%
Principal payment	410.670.3571.8010	$168,000	$0	$0	0.00%
Interest payment	410.670.3571.8041	$3,327	$0	$0	0.00%
Total Facility improvements		$171,327	$0	$0	0.00%
BHC/Laughlin Bridge					
Bridge		$718,885	$717,669	$717,084	-0.08%
Principal payment	415.670.6112.8010	$604,000	$618,000	$633,000	2.43%
Series 2018 Bonds	415.670.6112.8010	$0	$328,000	$338,000	3.05%
Series 2021 Bonds	415.670.6112.8010	$0	$290,000	$295,000	1.72%
Interest payment	415.670.6112.8041	$114,885	$99,669	$84,084	-15.64%
Series 2018 Bonds	415.670.6112.8041	$0	$30,522	$20,650	-32.34%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Series 2021 Bonds	415.670.6112.8041	$0	$69,147	$63,434	-8.26%
Total BHC/Laughlin Bridge		$718,885	$717,669	$717,084	-0.08%
Municipal property corp					
Debt Service		$74,657	$0	$0	0.00%
Principal payment	401.670.3575.8010	$43,490	$0	$0	0.00%
Interest payment	401.670.3575.8041	$31,167	$0	$0	0.00%
Total Municipal property corp		$74,657	$0	$0	0.00%
LRB Special District					
Laughlin Ranch Blvd District		$1,574,139	$217,090	$205,169	-5.49%
Principal payment	411.670.6184.8010	$1,475,000	$120,000	$110,000	-8.33%
Series 2017 Bonds	411.670.6184.8010	$0	$120,000	$110,000	-8.33%
Interest payment	411.670.6184.8041	$99,139	$97,090	$95,169	-1.98%
Series 2017 Bonds	411.670.6184.8041	$0	$97,090	$95,169	-1.98%
Total LRB Special District		$1,574,139	$217,090	$205,169	-5.49%
Capital Bond					
2023 Capital Bond		$3,432,585	$2,934,352	$2,938,362	0.14%
Principal payment	412.670.6185.8010	$2,890,000	$2,535,000	$2,665,000	5.13%
Bond Arbitrage	412.670.6185.8015	$0	$2,000	$2,000	0.00%
Interest payment	412.670.6185.8041	$540,985	$397,352	$271,362	-31.71%
Fiscal agent fees	412.670.6185.8050	$1,600	$0	$0	0.00%
Total Capital Bond		$3,432,585	$2,934,352	$2,938,362	0.14%
6485 CityCentre ID					
CityCentre		$0	$1,540,000	$1,840,000	19.48%
Principal payment	413.670.6485.8010	$0	$970,000	$1,170,000	20.62%
Interest payment	413.670.6485.8041	$0	$467,000	$567,000	21.41%
Fiscal agent fees	413.670.6485.8050	$0	$3,000	$3,000	0.00%
Debt issuance cost	413.670.6485.8055	$0	$75,000	$75,000	0.00%
bond redemption premium	413.670.6485.8060	$0	$25,000	$25,000	0.00%
Total 6485 CityCentre ID		$0	$1,540,000	$1,840,000	19.48%
Total Debt Service Funds		$6,578,848	$5,409,111	$5,700,615	5.39%
Enterprise Funds					
Water Resource					
Water Resources		$67,287	$179,055	$179,055	0.00%
Principal payment	504.670.3040.8010	$0	$100,000	$100,000	0.00%
Series 2019 Bonds	504.670.3040.8010	$0	$100,000	$100,000	0.00%
Interest payment	504.670.3040.8041	$67,287	$78,400	$78,400	0.00%
Series 2019 Bonds	504.670.3040.8041	$0	$78,400	$78,400	0.00%
Fiscal agent fees	504.670.3040.8050	$0	$655	$655	0.00%
Series 2019 Bonds	504.670.3040.8050	$0	$655	$655	0.00%
Total Water Resource		$67,287	$179,055	$179,055	0.00%
Wastewater					
Wastewater		$324,740	$2,362,772	$1,038,449	-56.05%
Principal payment	501.670.6400.8010	$232,985	$1,803,210	$421,747	-76.61%
Series 2013 Bonds	501.670.6400.8010	$0	$1,055,000	$0	-100.00%
Series 2022 WIFA	501.670.6400.8010	$0	$118,210	$121,747	2.99%
Series 2025	501.670.6400.8010	$0	$630,000	$300,000	-52.38%
Interest payment	501.670.6400.8041	-$20,705	$497,210	$554,350	11.49%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Series 2013 Bonds	501.670.6400.8041	$0	$47,320	$0	-100.00%
Series 2022 WIFA	501.670.6400.8041	$0	$149,890	$146,300	-2.40%
Series 2025	501.670.6400.8041	$0	$300,000	$408,050	36.02%
Fiscal agent fees	501.670.6400.8050	$10,997	$3,000	$3,000	0.00%
Series 2019 Bonds	501.670.6400.8050	$0	$3,000	$3,000	0.00%
Debt issuance cost	501.670.6400.8055	$101,462	$59,352	$59,352	0.00%
Series 2013 Bonds	501.670.6400.8055	$0	$59,352	$59,352	0.00%
Total Wastewater		$324,740	$2,362,772	$1,038,449	-56.05%
Water					
Water Ops		$2,824,541	$5,837,341	$5,845,203	0.13%
Principal payment	510.670.6500.8010	$238,982	$3,031,132	$3,070,390	1.30%
Series 2021 Bonds	510.670.6500.8010	$0	$2,375,000	$2,390,000	0.63%
Series 2022 Bonds	510.670.6500.8010	$0	$335,000	$355,000	5.97%
Series 2022 WIFA	510.670.6500.8010	$0	$121,132	$125,390	3.52%
Capital 2026	510.670.6500.8010	$0	$200,000	$200,000	0.00%
Interest payment	510.670.6500.8041	$2,584,458	$2,802,579	$2,771,183	-1.12%
Series 2021 Bonds	510.670.6500.8041	$0	$1,797,116	$1,776,858	-1.13%
Series 2022 Bonds	510.670.6500.8041	$0	$765,275	$748,025	-2.25%
Series 2022 WIFA	510.670.6500.8041	$0	$140,188	$146,300	4.36%
Capital 2026	510.670.6500.8041	$0	$100,000	$100,000	0.00%
Fiscal agent fees	510.670.6500.8050	$1,100	$3,630	$3,630	0.00%
Series 2021 Bonds	510.670.6500.8050	$0	$1,815	$1,815	0.00%
Series 2022 Bonds	510.670.6500.8050	$0	$1,815	$1,815	0.00%
Total Water		$2,824,541	$5,837,341	$5,845,203	0.13%
Total Enterprise Funds		$3,216,568	$8,379,168	$7,062,707	-15.71%
Total Expenditures		**$9,998,142**	**$15,022,176**	**$12,961,539**	**-13.72%**

Technology Services

The Technology Services Division is a centralized service division that provides networking, telecommunication, programming services and analysis, computer and software purchasing, upgrades, and miscellaneous technology consulting services to other City departments. The Technology Services Division provides accurate and timely computer data and services to City staff to assist them in managing resources for the efficient and effective delivery of City services.

Mission

Provide secure, reliable technology, supported by excellent customer service.

Accomplishments

- Replaced all city firewalls to enhance network security and performance
- Configured and implemented additional switching infrastructure for remote sites
- Installed and deployed new firewalls for remote locations (MPO, BARC, Chaparral)
- Scoped, designed, engineered, programmed, and deployed network equipment for new remote sites
- Collaborated with Solutions-II to configure PD VPN hardware devices for vehicle connectivity
- Partnered with Solutions-II to deploy VPN software solutions for Police Department, Legal, and Justice Center systems
- Performed ongoing upgrades of multiple servers to Windows Server 2022
- Reconfigured 911 infrastructure to provide Solutions-II with independent network hardware and dedicated configuration for Spillman systems
- Enabled Dispatch (911) to securely reset Police Department user passwords
- Redesigned Animal Control user access, supporting migration from Police Department systems to City Hall infrastructure
- Designed and implemented segmented subnet architectures for distributed camera systems across multiple locations Installed OTX Enpoint Security
- Positioned new servers in virtual cluster, upgrading older technology soon to be non-supported.
- Completed rollout of a new endpoint antivirus.

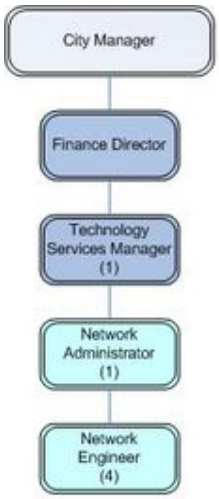
Objectives

- Both the goal and the responsibility of the Technology Services Division to ensure the constant security of the City network and all data located therein. We will continually strive to protect our network against all conceivable threats.
- The ability of the City to conduct its business at all times is critical to providing our citizens with the level of service they expect from their government. Technology Services will make every effort to ensure the sustainability of the City systems.
- Our customers are the reason we are here. We will endeavor to provide excellent customer service to all who depend on our systems while seeking opportunities where the use of technology can enhance the service we provide.
- Our customers rely on our systems to do their jobs and ultimately to provide the service our citizens expect. The Technology Services Division will work diligently to ensure the systems used within the City are reliable and available when needed.
- The Technology Services Division will constantly seek to identify opportunities to improve in all areas.

Performance Indicators

	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Obsolete PC's replaced	42	45	52	40
PBX phone system uptime	99%	99%	99%	99%
Server uptime	99%	99%	99%	99%
Internet uptime	99%	99%	99%	99%
Obsolete servers replaced	11	6	4	4
Lost data (KB)	0	0	0	0

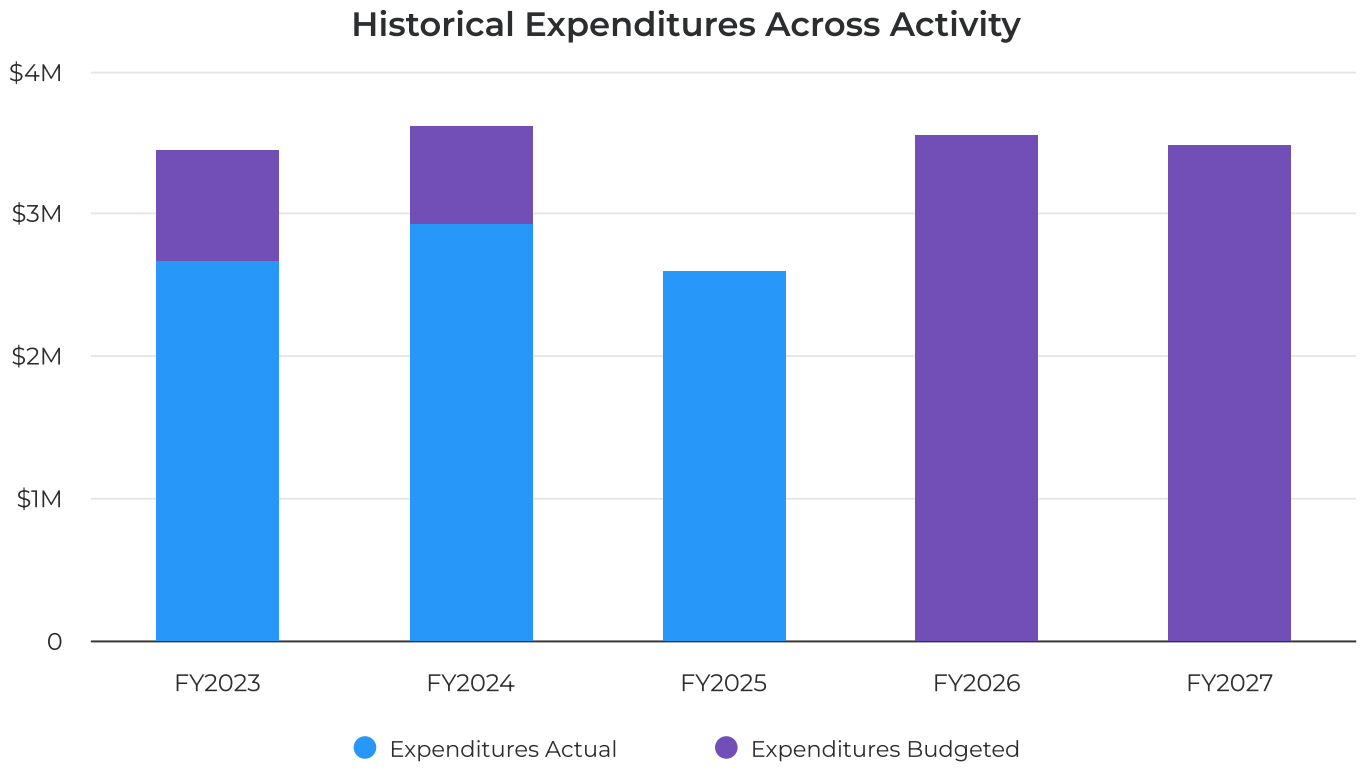
Organizational Chart



Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Technology Services Manager	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00
Network Engineer	3.00	4.00	3.00	4.00
Total	**5.00**	**6.00**	**5.00**	**6.00**

Expenditure Summary



For FY2026, the Technology Services budgeted expenditures are $3.6 million.

In FY2027, the budgeted expenditures for Technology Services decrease slightly to $3.5 million, reflecting a 1.96% reduction compared to FY2026. This marks a modest decline in the planned spending for the department from the previous budget year.

Expenditures by Activity

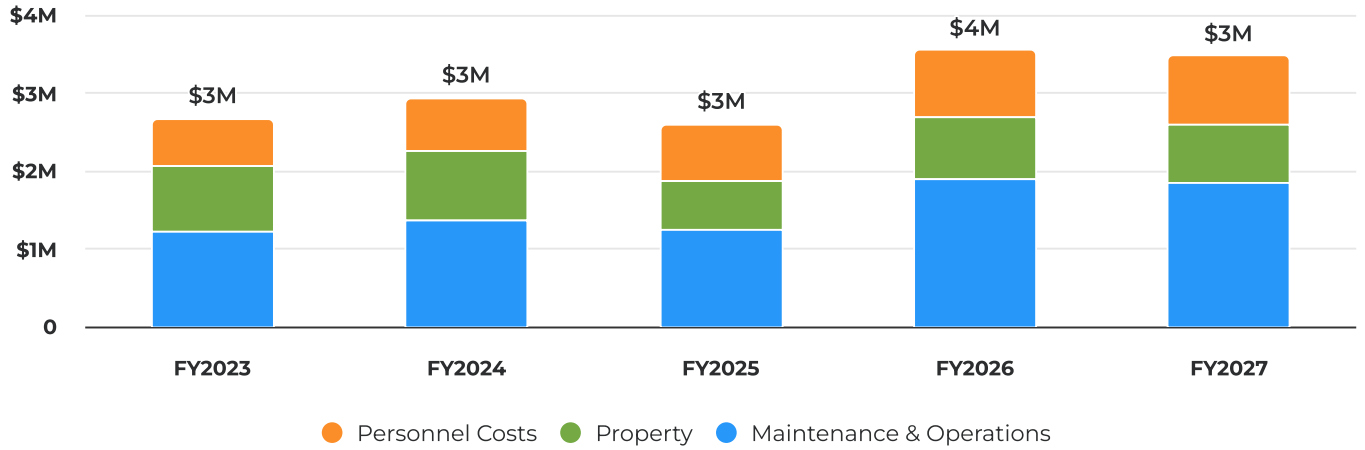
Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Tech services					
Personnel Costs	$744,530	$856,478	$886,441	3.50%	$29,963
Maintenance & Operations	$1,242,720	$1,887,367	$1,843,706	-2.31%	-$43,661
Property	$613,055	$807,200	$751,400	-6.91%	-$55,800

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Tech services	$2,600,305	$3,551,045	$3,481,547	-1.96%	-$69,498
Total Expenditures	**$2,600,305**	**$3,551,045**	**$3,481,547**	**-1.96%**	**-$69,498**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Gen govt				
Wages	$616,126	$688,184	$709,865	3.15%
Taxes and other benefits	$65,760	$82,611	$84,892	2.76%
Health	$62,644	$85,683	$91,684	7.00%
Total Gen govt	$744,530	$856,478	$886,441	3.50%
Total Personnel Costs	$744,530	$856,478	$886,441	3.50%
Maintenance & Operations				
Gen govt				
General	$1,207,621	$1,798,767	$1,750,690	-2.67%
Minor Repairs & Maintenance	$2,164	$3,000	$3,000	0.00%
Property & Risk	$15,888	$5,400	$5,400	0.00%
Supplies	$17,047	$80,200	$84,616	5.51%
Total Gen govt	$1,242,720	$1,887,367	$1,843,706	-2.31%
Total Maintenance & Operations	$1,242,720	$1,887,367	$1,843,706	-2.31%
Property				
Gen govt				
Minor	$193,004	$217,200	$211,400	-2.67%
Total Gen govt	$193,004	$217,200	$211,400	-2.67%
Capital outlay				
Major	$420,051	$590,000	$540,000	-8.47%
Total Capital outlay	$420,051	$590,000	$540,000	-8.47%
Total Property	$613,055	$807,200	$751,400	-6.91%
Total Expenditures	**$2,600,305**	**$3,551,045**	**$3,481,547**	**-1.96%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Tech services					
Personnel Costs					
Regular full-time wages	101.619.2050.1105	$427,886	$499,117	$496,905	-0.44%
Accrued leave paid	101.619.2050.1160	$0	$7,207	$7,008	-2.76%
Health insurance	101.619.2050.1510	$43,313	$65,223	$64,179	-1.60%
Medicare taxes	101.619.2050.1531	$6,077	$7,164	$7,100	-0.89%
401 (A) retirement	101.619.2050.1533	$38,725	$44,708	$44,310	-0.89%
Workers compensation	101.619.2050.1560	$858	$969	$998	2.99%
Total Personnel Costs		$516,860	$624,388	$620,500	-0.62%
Maintenance & Operations					
Other professional servcs	101.619.2050.3280	$23,713	$179,000	$105,000	-41.34%
Network Cabling Administration to Police Department	101.619.2050.3280	$0	$24,000	$5,000	-79.17%
Security Integration	101.619.2050.3280	$0	$155,000	$100,000	-35.48%
Other technical services	101.619.2050.3480	$41,078	$81,300	$61,300	-24.60%
ERP Migration & Technical Support	101.619.2050.3480	$0	$17,650	$17,650	0.00%
Programming Network Switches	101.619.2050.3480	$0	$25,000	$15,000	-40.00%
IT Security (Intrusion Protection)	101.619.2050.3480	$0	$10,000	$10,000	0.00%
PD -Document Management Software Upgrade	101.619.2050.3480	$0	$5,000	$5,000	0.00%
PD-Public Safety Software Upgrade	101.619.2050.3480	$0	$6,150	$6,150	0.00%
PD- Dispatch Network Upgrade	101.619.2050.3480	$0	$17,500	$7,500	-57.14%
Contract labor	101.619.2050.3825	$16,993	$50,000	$35,000	-30.00%
Projects, Programming & Maintenance	101.619.2050.3825	$0	$50,000	$35,000	-30.00%
Other contracted services	101.619.2050.3890	$2,995	$3,520	$3,520	0.00%
Digital File Storage	101.619.2050.3890	$0	$120	$120	0.00%
Web-Internet Video Streaming/Video Archiving	101.619.2050.3890	$0	$3,400	$3,400	0.00%
General equipment repairs	101.619.2050.4320	$0	$1,000	$1,000	0.00%
Printer Repairs	101.619.2050.4320	$0	$1,000	$1,000	0.00%
Vehicle repairs & service	101.619.2050.4330	$2,164	$2,000	$2,000	0.00%
Fleet Rental Charges	101.619.2050.4330	$0	$2,000	$2,000	0.00%
Software/hardware agree.	101.619.2050.4343	$846,657	$1,134,717	$1,215,200	7.09%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Body Camera Program	101.619.2050.4343	$0	$227,313	$230,000	1.18%
Data Protection	101.619.2050.4343	$0	$74,200	$74,200	0.00%
Email	101.619.2050.4343	$0	$26,000	$26,000	0.00%
Mobile Services	101.619.2050.4343	$0	$15,000	$15,000	0.00%
Network Security	101.619.2050.4343	$0	$185,155	$210,000	13.42%
Software as a Service	101.619.2050.4343	$0	$457,049	$560,000	22.53%
Warranty	101.619.2050.4343	$0	$50,000	$50,000	0.00%
Website & Transparency Services	101.619.2050.4343	$0	$100,000	$50,000	-50.00%
Property & risk insurance	101.619.2050.5210	$13,572	$5,400	$5,400	0.00%
WiFi service	101.619.2050.5310	$231,534	$272,772	$264,312	-3.10%
Administration Network Access	101.619.2050.5310	$0	$45,300	$45,300	0.00%
DPS Fingerprint Access	101.619.2050.5310	$0	$12,000	$10,680	-11.00%
Police Network Access	101.619.2050.5310	$0	$68,004	$62,400	-8.24%
Police Body Camera Program Upload	101.619.2050.5310	$0	$48,000	$48,000	0.00%
Optimum Community Center	101.619.2050.5310	$0	$24,000	$23,664	-1.40%
Channel 4	101.619.2050.5310	$0	$12,000	$10,800	-10.00%
Community Park	101.619.2050.5310	$0	$12,000	$12,000	0.00%
WiFi Service	101.619.2050.5310	$0	$51,468	$51,468	0.00%
Cellular service	101.619.2050.5320	$38,311	$55,380	$44,280	-20.04%
Cellular Phone Plan	101.619.2050.5320	$0	$1,080	$1,080	0.00%
iPad Data Plan	101.619.2050.5320	$0	$24,300	$19,200	-20.99%
Hot Spots	101.619.2050.5320	$0	$30,000	$24,000	-20.00%
Per diem	101.619.2050.5610	$967	$850	$850	0.00%
Annual Technology Conference & Expo	101.619.2050.5610	$0	$170	$170	0.00%
Annual ERP Conference	101.619.2050.5610	$0	$204	$204	0.00%
Server Training	101.619.2050.5610	$0	$170	$170	0.00%
Virtual Machine Training for Police Dept	101.619.2050.5610	$0	$136	$136	0.00%
Annual Technolgy Security Conference	101.619.2050.5610	$0	$170	$170	0.00%
Lodging	101.619.2050.5621	$1,637	$6,304	$6,304	0.00%
Annual Technology Conference & Expo	101.619.2050.5621	$0	$1,200	$1,200	0.00%
Annual ERP Conference	101.619.2050.5621	$0	$2,054	$2,054	0.00%
Server Training	101.619.2050.5621	$0	$800	$800	0.00%
Virtual Machine Training for Police Dept	101.619.2050.5621	$0	$1,050	$1,050	0.00%
Annual Technolgy Security Conference	101.619.2050.5621	$0	$1,200	$1,200	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Transportation	101.619.2050.5631	$937	$1,850	$1,850	0.00%
Annual Technology Conference & Expo	101.619.2050.5631	$0	$225	$225	0.00%
Trainings	101.619.2050.5631	$0	$900	$900	0.00%
Server Training	101.619.2050.5631	$0	$400	$400	0.00%
Virtual Machine Training for Police Dept	101.619.2050.5631	$0	$225	$225	0.00%
Annual Technolgy Security Conference	101.619.2050.5631	$0	$100	$100	0.00%
Training	101.619.2050.5710	$0	$10,154	$10,154	0.00%
Annual ERP Conference	101.619.2050.5710	$0	$1,860	$1,860	0.00%
Server Training	101.619.2050.5710	$0	$2,594	$2,594	0.00%
Virtual Machine Training for Police Dept	101.619.2050.5710	$0	$3,500	$3,500	0.00%
Annual Technolgy Security Conference	101.619.2050.5710	$0	$2,200	$2,200	0.00%
Books & subscriptions	101.619.2050.5715	$2,800	$2,320	$2,320	0.00%
Grants Management Subscription	101.619.2050.5715	$0	$2,050	$2,050	0.00%
PIO-Video Editing Platform Subscription	101.619.2050.5715	$0	$270	$270	0.00%
Dues & memberships	101.619.2050.5721	$0	$600	$600	0.00%
Building Industry Consulting Service International	101.619.2050.5721	$0	$600	$600	0.00%
Office supplies	101.619.2050.6110	$452	$800	$800	0.00%
Basic Office Supplies	101.619.2050.6110	$0	$800	$800	0.00%
Specialty supplies	101.619.2050.6120	$11	$0	$0	0.00%
Computer software	101.619.2050.6122	$16,140	$78,800	$83,300	5.71%
Enterprise Virtual Server	101.619.2050.6122	$0	$12,000	$12,000	0.00%
Network Management Software	101.619.2050.6122	$0	$4,500	$4,500	0.00%
PBX Phone System Software	101.619.2050.6122	$0	$2,300	$2,300	0.00%
PD-Network Topology Software	101.619.2050.6122	$0	$0	$4,500	
Microsoft Server	101.619.2050.6122	$0	$35,000	$35,000	0.00%
Sequal Server	101.619.2050.6122	$0	$25,000	$25,000	0.00%
Gasoline	101.619.2050.6210	$444	$600	$516	-13.99%
Unleaded Gasoline	101.619.2050.6210	$0	$600	$516	-13.99%
Total Maintenance & Operations		$1,240,404	$1,887,367	$1,843,706	-2.31%
Property					
Computer Equipment<$5,000	101.619.2050.7025	$181,741	$203,200	$197,400	-2.85%
NAS Drives	101.619.2050.7025	$0	$12,000	$12,000	0.00%
Network Cables	101.619.2050.7025	$0	$2,400	$2,400	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Edge Switches	101.619.2050.7025	$0	$75,000	$75,000	0.00%
PD-Computer Equipment	101.619.2050.7025	$0	$10,800	$5,000	-53.70%
Replacement Computers	101.619.2050.7025	$0	$65,000	$65,000	0.00%
Replacement Desktop Monitors	101.619.2050.7025	$0	$15,000	$15,000	0.00%
Replacement PC Parts	101.619.2050.7025	$0	$3,000	$3,000	0.00%
Replacement UPS Batteries	101.619.2050.7025	$0	$20,000	$20,000	0.00%
Telecomm Equipment<$5,000	101.619.2050.7026	$11,263	$14,000	$14,000	0.00%
PBX Processor & Firmware	101.619.2050.7026	$0	$6,000	$6,000	0.00%
Replace PBX Line Cards	101.619.2050.7026	$0	$4,000	$4,000	0.00%
Replace Phones	101.619.2050.7026	$0	$4,000	$4,000	0.00%
Computer related equipmnt	101.700.2050.7435	$420,051	$590,000	$540,000	-8.47%
Network Switches - Equipment	101.700.2050.7435	$0	$50,000	$50,000	0.00%
Replace Nas Server - Equipment	101.700.2050.7435	$0	$45,000	$45,000	0.00%
Host Server - Equipment	101.700.2050.7435	$0	$50,000	$25,000	-50.00%
Replacement PD Data Links - Equipment	101.700.2050.7435	$0	$100,000	$100,000	0.00%
Replacement Mobile Rugged Units - Equipment	101.700.2050.7435	$0	$15,000	$15,000	0.00%
Fiber Optic Backbone Upgrade - Equipment	101.700.2050.7435	$0	$100,000	$75,000	-25.00%
Battery Backup Replacements - Equipment & Installation	101.700.2050.7435	$0	$70,000	$80,000	14.29%
Battery Backup Replacements - Installation	101.700.2050.7435	$0	$10,000	$0	-100.00%
DR SAN	101.700.2050.7435	$0	$50,000	$50,000	0.00%
DR Server	101.700.2050.7435	$0	$50,000	$50,000	0.00%
Admin SAN	101.700.2050.7435	$0	$50,000	$50,000	0.00%
Total Property		$613,055	$807,200	$751,400	-6.91%
Total Tech services		$2,370,319	$3,318,955	$3,215,606	-3.11%
Total General		$2,370,319	$3,318,955	$3,215,606	-3.11%
Wastewater					
Tech services					
Personnel Costs					
Regular full-time wages	501.619.2050.1105	$69,122	$67,711	$212,960	214.51%
Accrued leave paid	501.619.2050.1160	$0	$1,266	$3,003	137.20%
Health insurance	501.619.2050.1510	$6,942	$7,426	$27,505	270.39%

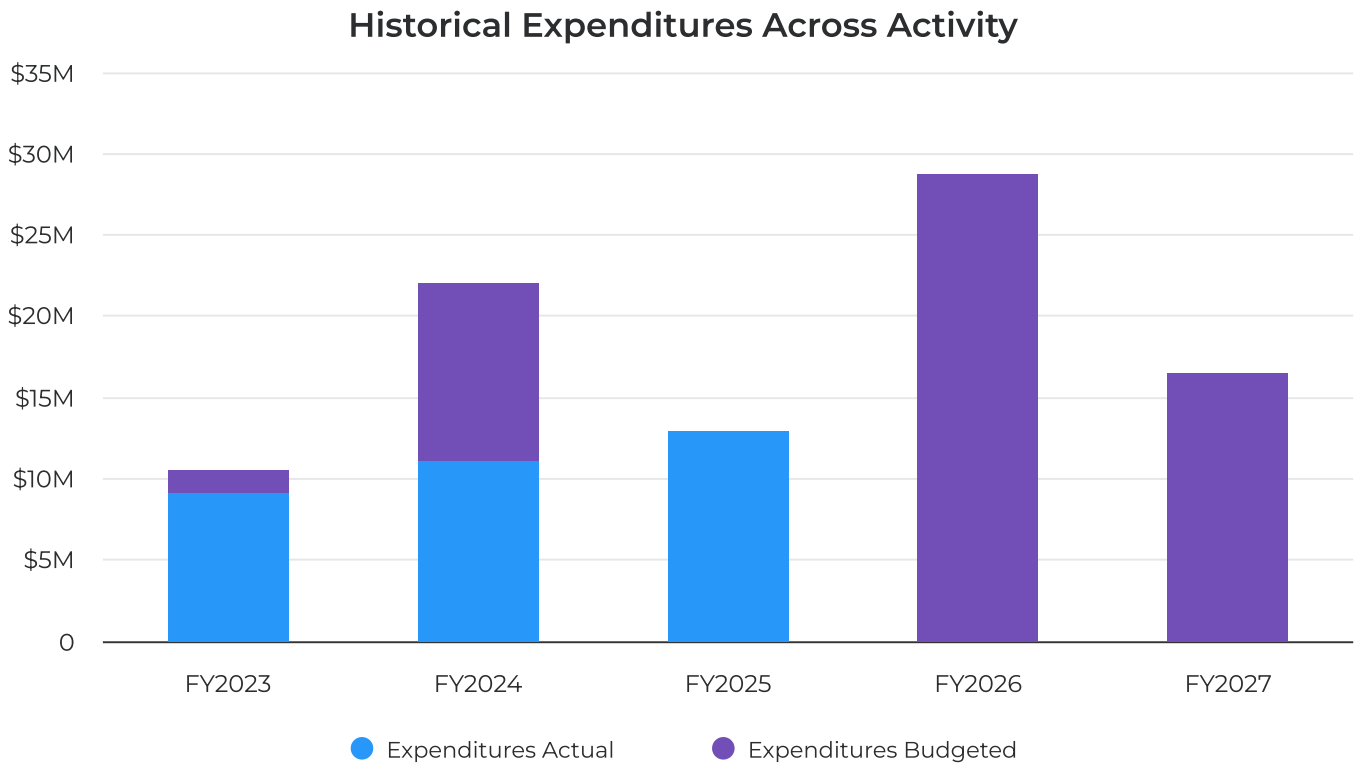
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Medicare taxes	501.619.2050.1531	$980	$969	$3,043	214.04%
401 (A) retirement	501.619.2050.1533	$6,257	$6,047	$18,990	214.04%
Workers compensation	501.619.2050.1560	$139	$131	$440	235.88%
Total Personnel Costs		$83,441	$83,550	$265,941	218.30%
Maintenance & Operations					
Property & risk insurance	501.619.2050.5210	$2,316	$0	$0	0.00%
Total Maintenance & Operations		$2,316	$0	$0	0.00%
Total Tech services		$85,757	$83,550	$265,941	218.30%
Total Wastewater		$85,757	$83,550	$265,941	218.30%
Water Ops					
Tech services					
Personnel Costs					
Regular full-time wages	510.619.2050.1105	$119,118	$121,356	$0	-100.00%
Accrued leave paid	510.619.2050.1160	$0	$1,266	$0	-100.00%
Health insurance	510.619.2050.1510	$12,388	$13,034	$0	-100.00%
Medicare taxes	510.619.2050.1531	$1,703	$1,746	$0	-100.00%
401 (a) retirement	510.619.2050.1533	$10,781	$10,902	$0	-100.00%
Workers compensation	510.619.2050.1560	$239	$236	$0	-100.00%
Total Personnel Costs		$144,229	$148,540	$0	-100.00%
Total Tech services		$144,229	$148,540	$0	-100.00%
Total Water Ops		$144,229	$148,540	$0	-100.00%
Total Expenditures		**$2,600,305**	**$3,551,045**	**$3,481,547**	**-1.96%**

Executive

The City Manager's Office includes City Administration, Public Information, Personnel Administration, Marketplace, Economic Development, MPO, Marketing, Sponsorship & Tourism and General Services.

Organizational Chart

Expenditure Summary



For FY2026, the Executive's expenditures are budgeted at $28.8 million.

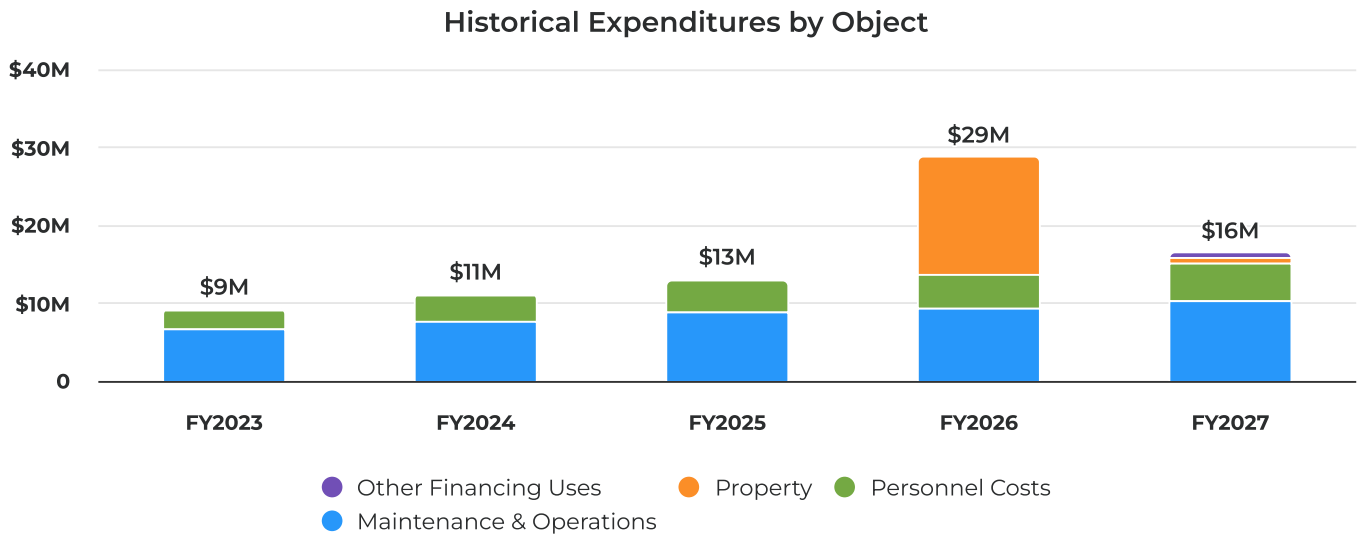
In FY2027, the Executive's expenditures are budgeted at $16.5 million, which is a decrease of 42.76% from the FY2026 budget. This significant reduction highlights a major change in the planned grants budgeted between these two budget years.

Expenditures by Program

Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Executive					
City Manager	$987,560	$1,611,340	$1,652,875	2.58%	$41,535
Public information	$485,340	$285,626	$304,397	6.57%	$18,771
Marketplace at Community Park	$1,233,798	$1,240,221	$1,155,537	-6.83%	-$84,684
Marketplace - Optimum	$6,299	$80,993	$56,838	-29.82%	-$24,155
Marketplace - Chaparral Golf Course	$0	$0	$756,056		$756,056
Total Executive	$2,712,998	$3,218,180	$3,925,703	21.99%	$707,523
Pers admin					
Human Resources	$7,811,160	$8,028,746	$8,623,229	7.40%	$594,483
Employee Wellness	$3,082	$8,600	$8,400	-2.33%	-$200
Total Pers admin	$7,814,242	$8,037,346	$8,631,629	7.39%	$594,283
Parks & Rec					
Recreation Services	$1,540,469	$1,374,560	$1,090,426	-20.67%	-$284,134
Optimum Community Center	$115,574	$185,649	$186,656	0.54%	$1,007
Water Activities	$0	$0	$392,073		$392,073
Splash Bash	$16,630	$16,362	$28,500	74.18%	$12,138
Winter Festival	$102,209	$114,088	$126,903	11.23%	$12,815
Senior Games	$44,035	$41,995	$41,698	-0.71%	-$297
Park rangers	$411,015	$431,209	$437,619	1.49%	$6,410
Farmers Market	$15,558	$23,238	$24,741	6.47%	$1,503
Total Parks & Rec	$2,245,490	$2,187,101	$2,328,616	6.47%	$141,515
Economic development					
Economic development	$173,565	$208,035	$133,560	-35.80%	-$74,475
Total Economic development	$173,565	$208,035	$133,560	-35.80%	-$74,475
Capital outlay					
Human Resources	$24,987	$0	$0	0.00%	$0
Recreation Services	$0	$15,083,000	$750,000	-95.03%	-$14,333,000
Park rangers	$0	$45,000	$0	-100.00%	-$45,000
Marketplace - Chaparral Golf Course	$0	$0	$102,000		$102,000
Total Capital outlay	$24,987	$15,128,000	$852,000	-94.37%	-$14,276,000
Operating transfers					
Human Resources	$0	$0	$600,000		$600,000
Total Operating transfers	$0	$0	$600,000		$600,000
Total Expenditures	**$12,971,282**	**$28,778,661**	**$16,471,508**	**-42.76%**	**-$12,307,154**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$3,599,930	$3,486,167	$3,919,706	12.44%	$433,539
Taxes and other benefits	$372,746	$387,094	$471,700	21.86%	$84,606
Health	$250,506	$322,025	$415,965	29.17%	$93,940
Total Personnel Costs	$4,223,182	$4,195,286	$4,807,371	14.59%	$612,085
Maintenance & Operations					
General	$8,122,225	$8,798,366	$9,385,281	6.67%	$586,915
Utilities	$67,182	$63,060	$118,844	88.46%	$55,784
Minor Repairs & Maintenance	$60,116	$52,050	$56,300	8.17%	$4,250
Property & Risk	$57,384	$33,600	$35,800	6.55%	$2,200
Supplies	$369,970	$439,070	$558,962	27.31%	$119,892
Total Maintenance & Operations	$8,676,877	$9,386,146	$10,155,187	8.19%	$769,041
Property					
Minor	$46,236	$69,230	$56,950	-17.74%	-$12,280
Major	$24,987	$15,128,000	$852,000	-94.37%	-$14,276,000
Total Property	$71,223	$15,197,230	$908,950	-94.02%	-$14,288,280
Other Financing Uses					
Transfers out	$0	$0	$600,000		$600,000
Total Other Financing Uses	$0	$0	$600,000		$600,000
Total Expenditures	**$12,971,282**	**$28,778,661**	**$16,471,508**	**-42.76%**	**-$12,307,154**

Expenditures by Fund

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$3,900,121	$3,801,977	$3,603,968	-5.21%	-$198,009
Total General	$3,900,121	$3,801,977	$3,603,968	-5.21%	-$198,009
Special Revenue Funds					

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Water Impost	$107,832	$118,907	$141,942	19.37%	$23,035
Special Events	$248,048	$201,681	$301,342	49.42%	$99,661
General Grants	$0	$15,005,000	$755,000	-94.97%	-$14,250,000
Marketing/Tourism	$0	$550,104	$550,223	0.02%	$119
Total Special Revenue Funds	$355,880	$15,875,692	$1,748,507	-88.99%	-$14,127,185
Capital Projects					
Flood Control	$30,118	$29,936	$47,300	58.00%	$17,364
Parks & Recreation	$0	$0	$102,000		$102,000
Total Capital Projects	$30,118	$29,936	$149,300	398.73%	$119,364
Enterprise Funds					
Wastewater	$115,370	$123,103	$168,688	37.03%	$45,585
Water Ops	$78,289	$77,639	$63,064	-18.77%	-$14,575
MarketPlace	$1,240,097	$1,321,214	$1,968,431	48.99%	$647,217
Total Enterprise Funds	$1,433,756	$1,521,956	$2,200,183	44.56%	$678,227
Internal Service Funds					
Risk Management	$2,364,076	$2,508,739	$2,748,347	9.55%	$239,608
Northwest AZ Emp Benefit Trust	$4,887,331	$5,040,362	$6,021,203	19.46%	$980,841
Total Internal Service Funds	$7,251,406	$7,549,101	$8,769,550	16.17%	$1,220,449
Total Expenditures	**$12,971,282**	**$28,778,661**	**$16,471,508**	**-42.76%**	**-$12,307,154**

Executive - City Administration

Bullhead City has a Council/Manager form of government. The City Manager is appointed by the City Council and is the Chief Administrative Officer of the municipal government. The City Manager assists the Mayor and City Council in delineating the goals which the City government will pursue and determines the courses of action to follow in pursuit of those goals. Once courses of action are defined, the City Manager implements the established policies and directions through professional leadership and management practices to ensure that all daily operations are performed effectively, economically and equitably. The City Manager's office provides reports on the state of the City updated frequently on the City's website, social media and through other reports.

Mission

Direct and coordinate City staff to provide effective, efficient, and equitable implementation of Council policies and programs in accordance with sound management principles. The City Manager provides representation of City Council policies to citizens, other governmental agencies/jurisdictions and any other entity important to the accomplishment of directives established by the City Council.

Accomplishments

- Implementation of City Council Goals and Objectives
- Implemented Strategic Planning Initiatives
- Annual administrative review of operational efficiencies and staffing needs across the board to create a sustainable budget
- Ongoing management reports to Mayor and Council concerning the financial health and well-being of the community
- Development of Community Park, Gary Keith Park, and other infrastructure, Senior Enrichment Center, Optimum Community Center and Rotary Park
- Resumed recruitment of additional retail/restaurant tenants and new businesses to Bullhead City by attending retail conferences
- Continued to improve the city's transportation infrastructure network
- Continued partnership with the Bureau of Land Management and Arizona Game & Fish Commission and the Bureau of Land Management for the purpose of implementing the Development Plan of the Colorado River Nature Center
- Continued business meetings with developers to ensure a bright future
- Continued work with local stakeholders for beautification of community parks and rights of ways
- Continued planning and marketing towards youth and adult sports tournaments
- Promoted community spirit and continued to improve the quality of life aspects
- Create an environment of transparency for all records of the city government

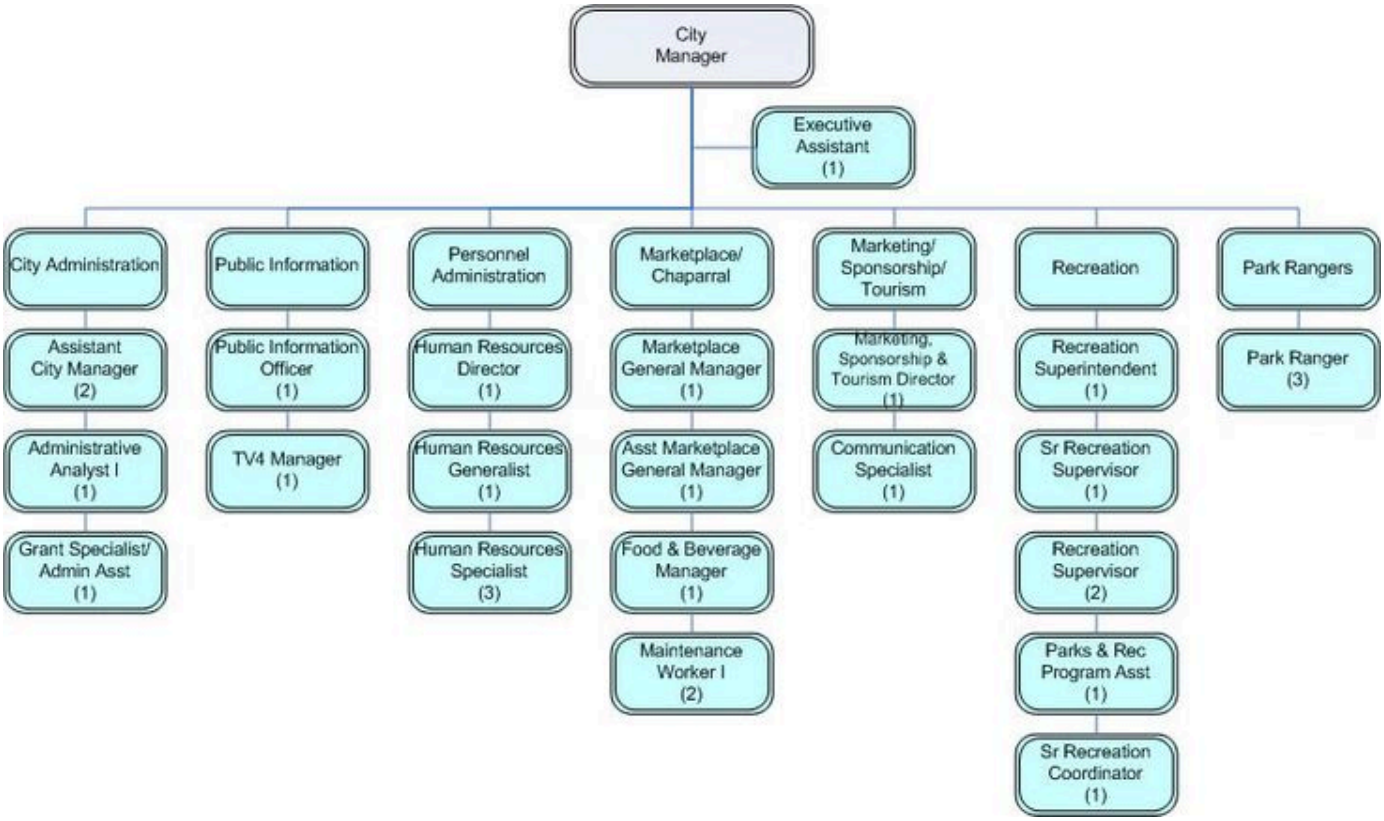
Objectives

- To provide visionary leadership and effective management to the operating departments to ensure the achievement of City goals in an efficient and responsible manner
- Recommend proposals and programs which address the long-term needs of the city
- Facilitate economic and community development projects
- Provide grant assistance city wide for projects
- Continue to improve the City's intergovernmental relations
- Review approved Administrative Regulations and Municipal Codes
- Continue to implement the goals and objectives established in the strategic plan
- Continue to facilitate a thriving sports tourism environment in the community
- Continue to recruit new retail businesses to the area
- Strategically plan for sustainable growth using the city's General Plan and guidance policy from the city's elected officials

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Attend Regular and Special Council meetings and work sessions	44	44	44	44
Attend Weekly/Bi-weekly/Monthly meetings with department directors and staff	192	192	192	192
Attend Weekly Executive Staff meetings	52	52	52	52

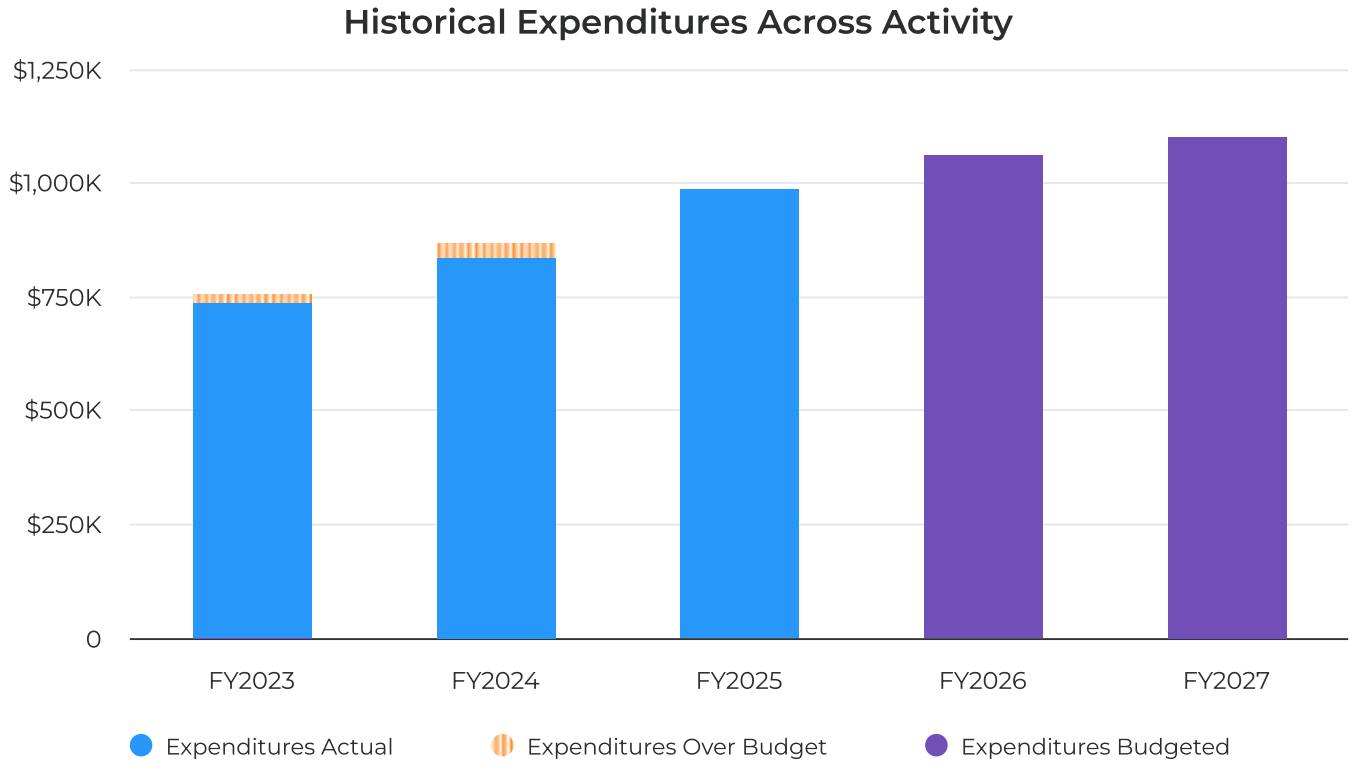
Organizational Chart



Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Administration				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	2.00	2.00	2.00	2.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Grant Specialist/Admin Asst	1.00	1.00	1.00	1.00
	6.00	**6.00**	**6.00**	**6.00**
Public Information				
Public Information Officer	1.00	1.00	1.00	1.00
Sponsorship Coordinator	1.00	0.00	0.00	0.00
TV4 Manager	1.00	1.00	1.00	1.00
Communication Specialist	1.00	0.00	0.00	0.00
	4.00	**2.00**	**2.00**	**2.00**
Personnel Administration				
Human Resources Director	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	3.00	3.00
Office Specialist II	1.00	1.00	0.00	0.00
	5.00	**5.00**	**5.00**	**5.00**
Marketplace				
Marketplace General Manager	1.00	1.00	1.00	1.00
AsstMarketplace General Manager	1.00	1.00	1.00	1.00
Food & Beverage Manager	0.00	0.00	1.00	1.00
Maintenance Worker I	0.00	0.00	2.00	2.00
	2.00	**2.00**	**5.00**	**5.00**
Marketing, Sponsorship & Tourism				
Marketing, Sponsorship & Tourism Director	0.00	1.00	1.00	1.00
Communication Specialist	0.00	1.00	1.00	1.00
	0.00	**2.00**	**2.00**	**2.00**
Recreation				
Recreation Superintendent	1.00	1.00	1.00	1.00
Sr Recreation Supervisor	1.00	1.00	1.00	1.00
Recreation Supervisor	2.00	2.00	2.00	2.00
Parks & Rec Program Assistant	1.00	1.00	1.00	1.00
Sr Recreation Coordinator	0.00	0.00	0.00	1.00
	5.00	**5.00**	**5.00**	**6.00**
Park Rangers				
Park Ranger	0.00	0.00	0.00	3.00
	0.00	**0.00**	**0.00**	**3.00**
Total Positions	**22.00**	**22.00**	**25.00**	**29.00**

Expenditure Summary



For FY2026, the Executive - City Administration has budgeted expenditures of $1.1 million. This amount serves as the baseline for comparison with the following year.

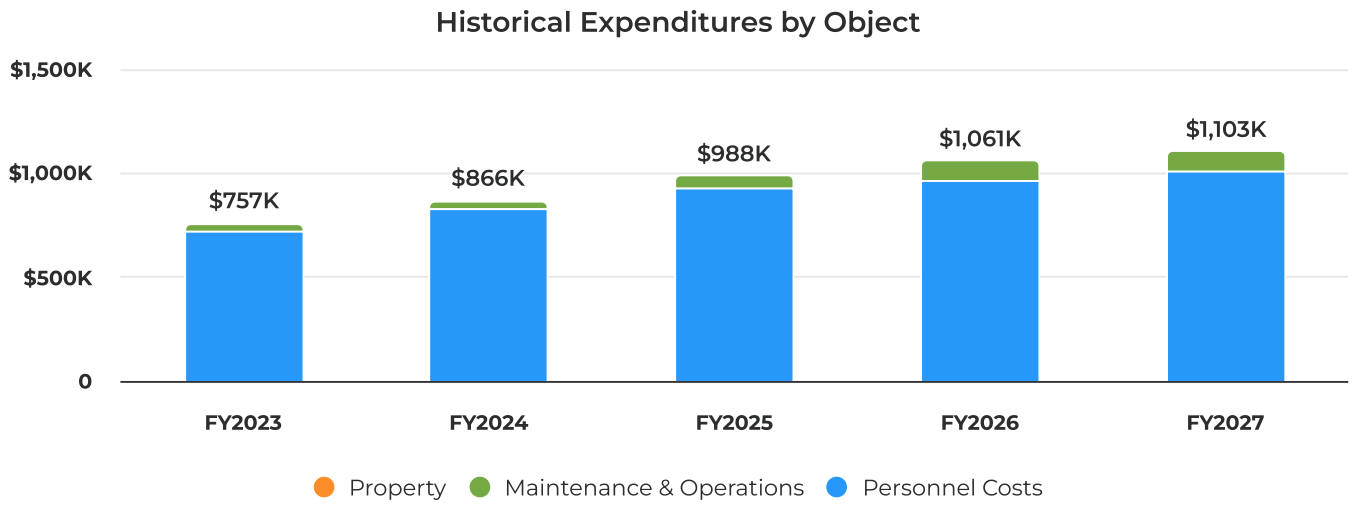
In FY2027, the budgeted expenditures increase to $1.1 million, reflecting a 3.9% rise from FY2026. This indicates a modest growth in the overall expenditure allocation for the Executive - City Administration between these two budget years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
City Manager					
Personnel Costs	$924,642	$965,552	$1,009,498	4.55%	$43,946
Maintenance & Operations	$62,918	$91,684	$93,154	1.60%	$1,470
Property	$0	$4,000	$0	-100.00%	-$4,000
Total City Manager	$987,560	$1,061,236	$1,102,652	3.90%	$41,416
Total Expenditures	**$987,560**	**$1,061,236**	**$1,102,652**	**3.90%**	**$41,416**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Executive				
Wages	$750,998	$766,395	$788,547	2.89%
Taxes and other benefits	$87,598	$114,693	$118,393	3.23%
Health	$86,047	$84,464	$102,558	21.42%
Total Executive	$924,642	$965,552	$1,009,498	4.55%
Total Personnel Costs	$924,642	$965,552	$1,009,498	4.55%
Maintenance & Operations				
Executive				
General	$53,030	$88,534	$89,854	1.49%
Property & Risk	$8,928	$2,400	$2,400	0.00%
Supplies	$960	$750	$900	20.00%
Total Executive	$62,918	$91,684	$93,154	1.60%
Total Maintenance & Operations	$62,918	$91,684	$93,154	1.60%
Property				
Executive				
Minor	$0	$4,000	$0	-100.00%
Total Executive	$0	$4,000	$0	-100.00%
Total Property	$0	$4,000	$0	-100.00%
Total Expenditures	**$987,560**	**$1,061,236**	**$1,102,652**	**3.90%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
City Manager					
Personnel Costs					
Regular full-time wages	101.613.2000.1105	$531,874	$553,522	$542,094	-2.06%
Part-time wages	101.613.2000.1120	$6,242	$6,458	$6,818	5.57%
Specialty pay wages	101.613.2000.1130	$425	$0	$0	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Overtime wages	101.613.2000.1140	$204	$0	$0	0.00%
Accrued leave paid	101.613.2000.1160	$0	$4,506	$3,166	-29.74%
Health insurance	101.613.2000.1510	$69,528	$67,518	$79,871	18.30%
Social security taxes	101.613.2000.1530	$387	$401	$423	5.49%
Medicare taxes	101.613.2000.1531	$7,748	$8,122	$7,956	-2.04%
401 (A) retirement	101.613.2000.1533	$48,770	$50,104	$49,036	-2.13%
457 (B) Deferred compensation	101.613.2000.1536	-$62	$3,438	$2,352	-31.59%
Workers compensation	101.613.2000.1560	$1,488	$1,099	$1,149	4.55%
Employee allowance	101.613.2000.1570	$1,889	$1,800	$1,200	-33.33%
Total Personnel Costs		$668,494	$696,968	$694,065	-0.42%
Maintenance & Operations					
Business meals	101.613.2000.3112	$707	$650	$650	0.00%
Misc Business Meetings	101.613.2000.3112	$0	$650	$650	0.00%
Other professional servcs	101.613.2000.3280	$15,118	$50,000	$50,000	0.00%
Grant Application Assistance	101.613.2000.3280	$0	$50,000	$50,000	0.00%
Contract labor	101.613.2000.3825	$10,863	$0	$0	0.00%
Property & risk insurance	101.613.2000.5210	$5,940	$2,400	$2,400	0.00%
Custom printing	101.613.2000.5510	$0	$350	$350	0.00%
Business Cards, Envelopes & Name Plates	101.613.2000.5510	$0	$350	$350	0.00%
Per diem	101.613.2000.5610	$3,183	$5,130	$5,630	9.75%
ACMA Conferences	101.613.2000.5610	$0	$550	$550	0.00%
ICMA Conference	101.613.2000.5610	$0	$600	$600	0.00%
Legislative Travel	101.613.2000.5610	$0	$1,200	$1,200	0.00%
Grant Funding	101.613.2000.5610	$0	$500	$1,000	100.00%
GFOA Conference	101.613.2000.5610	$0	$350	$350	0.00%
NFBPA Conference	101.613.2000.5610	$0	$250	$250	0.00%
League of Cities & Towns Conference	101.613.2000.5610	$0	$930	$930	0.00%
Administrative Training	101.613.2000.5610	$0	$150	$150	0.00%
Arizona Rural Transportation Summit	101.613.2000.5610	$0	$600	$600	0.00%
Lodging	101.613.2000.5621	$9,910	$11,900	$13,820	16.13%
ACMA Conferences	101.613.2000.5621	$0	$2,400	$2,400	0.00%
ICMA Conference	101.613.2000.5621	$0	$1,880	$3,000	59.57%
Legislative Travel	101.613.2000.5621	$0	$1,800	$1,800	0.00%
Grant Funding	101.613.2000.5621	$0	$800	$1,600	100.00%
GFOA Conference	101.613.2000.5621	$0	$720	$720	0.00%
NFBPA Conference	101.613.2000.5621	$0	$1,000	$1,000	0.00%
League of Cities & Towns Conference	101.613.2000.5621	$0	$2,400	$2,400	0.00%
Administrative Training	101.613.2000.5621	$0	$300	$300	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Arizona Rural Transportation Summit	101.613.2000.5621	$0	$600	$600	0.00%
Transportation	101.613.2000.5631	$5,073	$6,300	$4,600	-26.98%
ACMA Conferences	101.613.2000.5631	$0	$400	$400	0.00%
ICMA Conference	101.613.2000.5631	$0	$2,800	$500	-82.14%
Legislative Travel	101.613.2000.5631	$0	$600	$600	0.00%
GFOA Conference	101.613.2000.5631	$0	$600	$600	0.00%
NFBPA Conference	101.613.2000.5631	$0	$700	$700	0.00%
League of Cities & Towns Conference	101.613.2000.5631	$0	$600	$600	0.00%
Grant Funding	101.613.2000.5631	$0	$600	$1,200	100.00%
Training	101.613.2000.5710	$3,820	$8,915	$9,515	6.73%
ACMA Conferences	101.613.2000.5710	$0	$2,400	$2,400	0.00%
ICMA Conference	101.613.2000.5710	$0	$2,650	$2,650	0.00%
GFOA Conference	101.613.2000.5710	$0	$645	$645	0.00%
NFBPA Conference	101.613.2000.5710	$0	$600	$600	0.00%
League of Cities & Towns Conference	101.613.2000.5710	$0	$975	$975	0.00%
Grant Funding	101.613.2000.5710	$0	$600	$1,200	100.00%
Administrative Training	101.613.2000.5710	$0	$545	$545	0.00%
Arizona Rural Transportation Summit	101.613.2000.5710	$0	$500	$500	0.00%
Books & subscriptions	101.613.2000.5715	$371	$914	$914	0.00%
ICMA Webinar Subscription	101.613.2000.5715	$0	$695	$695	0.00%
Arizona Capital Times Subscription	101.613.2000.5715	$0	$219	$219	0.00%
Dues & memberships	101.613.2000.5721	$3,986	$4,375	$4,375	0.00%
ACMA Annual Memberships	101.613.2000.5721	$0	$1,275	$1,275	0.00%
ICMA Annual Memberships	101.613.2000.5721	$0	$2,500	$2,500	0.00%
NFBPA Membership	101.613.2000.5721	$0	$450	$450	0.00%
Government Finance Officers Association	101.613.2000.5721	$0	$150	$150	0.00%
Office supplies	101.613.2000.6110	$960	$750	$900	20.00%
Basic Office Supplies	101.613.2000.6110	$0	$750	$900	20.00%
Total Maintenance & Operations		$59,930	$91,684	$93,154	1.60%
Property					
Computer Equipment <$5,000	101.613.2000.7025	$0	$4,000	$0	-100.00%
Total Property		$0	$4,000	$0	-100.00%
Total City Manager		$728,424	$792,652	$787,219	-0.69%
Total General		$728,424	$792,652	$787,219	-0.69%
Flood Control					
City Manager					
Personnel Costs					
Regular full-time wages	304.613.2000.1105	$24,545	$22,314	$35,278	58.10%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Accrued leave paid	304.613.2000.1160	$0	$1,502	$2,375	58.12%
Health insurance	304.613.2000.1510	$1,824	$1,922	$3,108	61.71%
Medicare taxes	304.613.2000.1531	$356	$333	$525	57.66%
401 (A) retirement	304.613.2000.1533	$2,278	$2,074	$3,274	57.86%
457 (B) Deferred compensation	304.613.2000.1536	-$21	$1,146	$1,764	53.93%
Workers compensation	304.613.2000.1560	$50	$45	$76	68.89%
Employee allowance	304.613.2000.1570	$630	$600	$900	50.00%
Total Personnel Costs		$29,662	$29,936	$47,300	58.00%
Maintenance & Operations					
Property & risk insurance	304.613.2000.5210	$456	$0	$0	0.00%
Total Maintenance & Operations		$456	$0	$0	0.00%
Total City Manager		$30,118	$29,936	$47,300	58.00%
Total Flood Control		$30,118	$29,936	$47,300	58.00%
Water Impost					
City Manager					
Personnel Costs					
Regular full-time wages	210.613.2000.1105	$89,524	$94,844	$110,282	16.28%
Accrued leave paid	210.613.2000.1160	$0	$3,004	$3,957	31.72%
Health insurance	210.613.2000.1510	$7,397	$7,338	$11,292	53.88%
Medicare taxes	210.613.2000.1531	$1,294	$1,387	$1,621	16.87%
401 (a) retirement	210.613.2000.1533	$8,216	$8,654	$10,116	16.89%
457 (B) Deferred compensation	210.613.2000.1536	-$41	$2,292	$2,940	28.27%
Workers compensation	210.613.2000.1560	$183	$188	$234	24.47%
Employee allowance	210.613.2000.1570	$1,259	$1,200	$1,500	25.00%
Total Personnel Costs		$107,832	$118,907	$141,942	19.37%
Total City Manager		$107,832	$118,907	$141,942	19.37%
Total Water Impost		$107,832	$118,907	$141,942	19.37%
Wastewater					
City Manager					
Personnel Costs					
Regular full-time wages	501.613.2000.1105	$49,092	$44,629	$47,038	5.40%
Accrued leave paid	501.613.2000.1160	$0	$3,004	$3,166	5.39%
Health insurance	501.613.2000.1510	$3,649	$3,843	$4,144	7.83%
Medicare taxes	501.613.2000.1531	$712	$665	$700	5.26%
401 (A) retirement	501.613.2000.1533	$4,557	$4,148	$4,366	5.26%
457 (B) Deferred compensation	501.613.2000.1536	-$41	$2,292	$2,412	5.24%
Workers compensation	501.613.2000.1560	$100	$90	$101	12.22%
Employee allowance	501.613.2000.1570	$1,259	$1,200	$1,200	0.00%
Total Personnel Costs		$59,327	$59,871	$63,127	5.44%
Maintenance & Operations					
Property & risk insurance	501.613.2000.5210	$2,532	$0	$0	0.00%
Total Maintenance & Operations		$2,532	$0	$0	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total City Manager		$61,859	$59,871	$63,127	5.44%
Total Wastewater		$61,859	$59,871	$63,127	5.44%
Water Ops					
City Manager					
Personnel Costs					
Regular full-time wages	510.613.2000.1105	$49,092	$44,628	$47,037	5.40%
Accrued leave paid	510.613.2000.1160	$0	$3,004	$3,166	5.39%
Health insurance	510.613.2000.1510	$3,648	$3,843	$4,143	7.81%
Medicare taxes	510.613.2000.1531	$712	$665	$700	5.26%
401 (a) retirement	510.613.2000.1533	$4,557	$4,148	$4,365	5.23%
457 (B) Deferred compensation	510.613.2000.1536	-$41	$2,292	$2,352	2.62%
Workers compensation	510.613.2000.1560	$100	$90	$101	12.22%
Employee allowance	510.613.2000.1570	$1,259	$1,200	$1,200	0.00%
Total Personnel Costs		$59,326	$59,870	$63,064	5.33%
Total City Manager		$59,326	$59,870	$63,064	5.33%
Total Water Ops		$59,326	$59,870	$63,064	5.33%
Total Expenditures		**$987,560**	**$1,061,236**	**$1,102,652**	**3.90%**

Executive - Public Information

The Public Information Office is a point of contact within the city government where citizens, the media and City employees go to request information concerning City programs, services, issues and policies. The Public Information Office assists City departments with public information issues and coordinates and broadcasts the City government cable television programs and social media.

Mission

To provide information about the Government of Bullhead City to residents, media, visitors, and staff, to expand accessibility of government programs, build trust between the public and their government, enhance public safety, maximize city program effectiveness, and improve the quality of life for residents and visitors. We aim to provide the right information to the right people at the right time for optimal outcomes.

Accomplishments

- Rollout of GoGov Notifications for the Bullhead City Direct app alongside an accompanying media campaign
- Launch of the BullheadCityAZ.gov website and accompanying media campaign, including the design and review of over 200+ pages with collaboration across all departments
- Formation of the Communications Committee to organize information and labor for back-end design of ".gov" website, continuing forward as a general committee for the purposes of inter-departmental communications and goal-setting for public information output.
- Implementation of captioning software for real-time transcription and translation of Bullhead City government meetings in both English and Spanish.
- Launch of Bullhead City-Branded apps to make Bullhead City government meetings and other relevant municipal media available on smart tv devices such as Roku and Apple TV.
- Began production and release of regular Utilities education videos to inform public of Capital Improvement Projects such as the Headworks at WWT10 and the iHydrant replacement program, as well as topics of interest such as information regarding Water Pressure Regulators.
- Increased consistency of posting to main government and other managed pages, sharing more details regarding the promotion/recapping of events, timely City information like notices, and updates/education for ongoing City projects.
- Record, broadcast, live streamed, and maintained records for all City Government boards, commissions, and Council Meetings

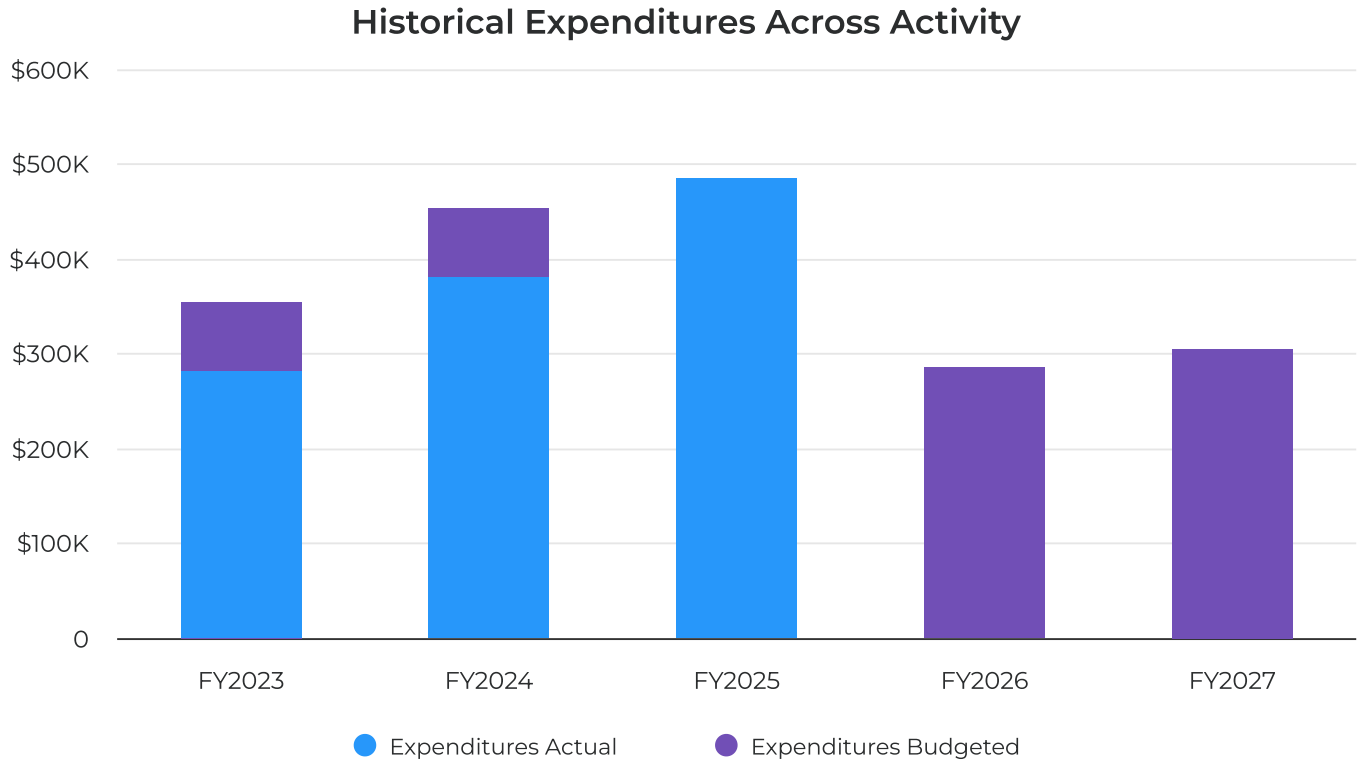
Objectives

- Maintain a constant state of readiness for emergency public information response
- Improve quality of Boards, Commissions, and Council Meeting Broadcasts
- Increase the quality of video production for City promotion
- Continue to increase community "saturation" of City information
- Maintain community participation in City media (website, Facebook, Instagram, Nextdoor)
- Maintain current programming levels for TV4
- Maintain a clean, current, and helpful City website and social media accounts
- Effectively utilize new communications channels, TV4 branded aps, Bullhead City Direct app notifications, and City website to achieve the mission
- maintain photo and video coverage of City events, projects, and initiatives
- Rehabilitate Bullhead City Council Chambers for next generation of government meetings

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
City Boards and Commission meetings recorded	66	75	75	N/A
City Events documented with photo and/or video	30	210	170	N/A
Production of short-form news videos	40	40	30	N/A
Posts to City Government Facebook	1,100	1,500	1,200	N/A
Page edits to City Website	3,000	3,000	3,000	N/A
Recreation Events Live Broadcast	6	30	22	N/A
Press releases issued	80	101	90	90
Livestreams of City and community events.	No Data	No Data	No Data	15
Education campaigns for City CIP & infrastructure	No Data	No Data	No Data	6
Education campaigns for City services & initiatives	No Data	No Data	No Data	15
City mobile app notifications issued	No Data	No Data	No Data	140
Internal media projects and requests completed	No Data	No Data	No Data	12
Website maintenance audits for City Departments	No Data	No Data	No Data	6

Expenditure Summary



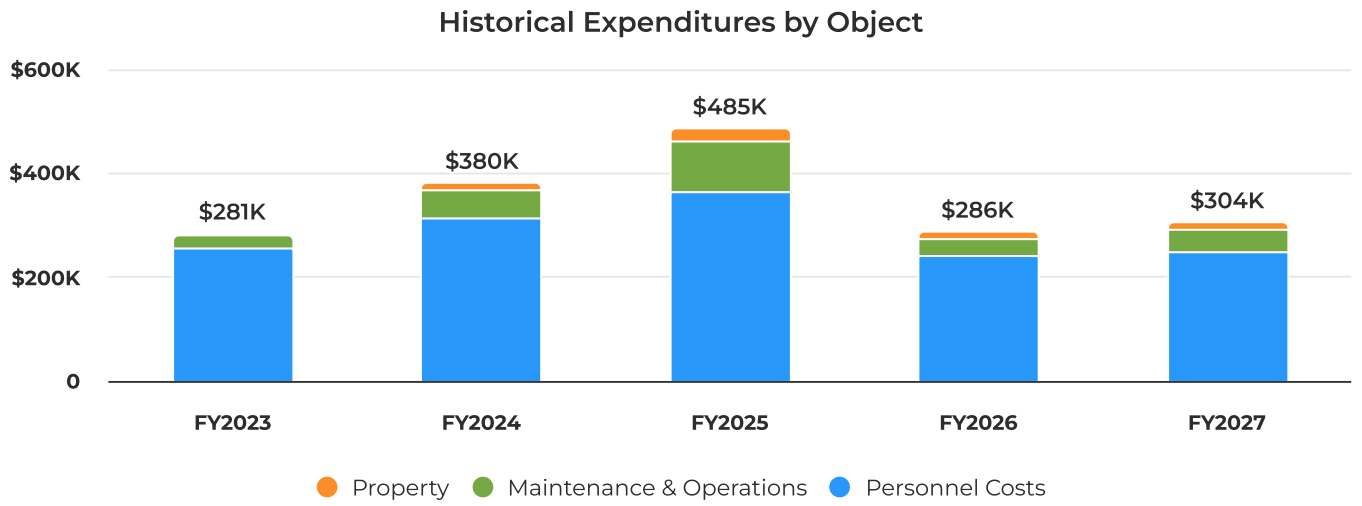
For the Executive - Public Information department, the budgeted expenditures for FY2026 are $285,626. Moving to FY2027, the budgeted expenditures increase to $304,397, representing a 6.57% rise from the previous year. This indicates a moderate growth in the budget allocation for this department between these two target years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Public information					
Personnel Costs	$364,570	$239,522	$247,754	3.44%	$8,232
Maintenance & Operations	$98,063	$35,104	$42,243	20.34%	$7,139
Property	$22,708	$11,000	$14,400	30.91%	$3,400
Total Public information	$485,340	$285,626	$304,397	6.57%	$18,771
Total Expenditures	**$485,340**	**$285,626**	**$304,397**	**6.57%**	**$18,771**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Executive				
Wages	$289,299	$191,408	$194,973	1.86%
Taxes and other benefits	$30,360	$19,553	$20,057	2.58%
Health	$44,911	$28,561	$32,724	14.58%
Total Executive	$364,570	$239,522	$247,754	3.44%
Total Personnel Costs	$364,570	$239,522	$247,754	3.44%
Maintenance & Operations				
Executive				
General	$83,066	$28,701	$35,854	24.92%
Minor Repairs & Maintenance	$2,528	$3,200	$3,200	0.00%
Property & Risk	$5,112	$1,800	$1,800	0.00%
Supplies	$7,356	$1,403	$1,389	-1.03%
Total Executive	$98,063	$35,104	$42,243	20.34%
Total Maintenance & Operations	$98,063	$35,104	$42,243	20.34%
Property				
Executive				
Minor	$22,708	$11,000	$14,400	30.91%
Total Executive	$22,708	$11,000	$14,400	30.91%
Total Property	$22,708	$11,000	$14,400	30.91%
Total Expenditures	**$485,340**	**$285,626**	**$304,397**	**6.57%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Public information					
Personnel Costs					
Regular full-time wages	101.613.2010.1105	$259,790	$157,829	$162,249	2.80%
Part-time wages	101.613.2010.1120	$29,288	$33,579	$32,724	-2.55%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Overtime wages	101.613.2010.1140	$221	$0	$0	0.00%
Health insurance	101.613.2010.1510	$44,911	$28,561	$32,724	14.58%
Social security taxes	101.613.2010.1530	$1,944	$2,082	$2,029	-2.55%
Medicare taxes	101.613.2010.1531	$4,040	$2,704	$2,794	3.33%
401 (A) retirement	101.613.2010.1533	$23,194	$14,079	$14,474	2.81%
Workers compensation	101.613.2010.1560	$1,002	$688	$760	10.47%
Employee allowance	101.613.2010.1570	$180	$0	$0	0.00%
Total Personnel Costs		$364,570	$239,522	$247,754	3.44%
Maintenance & Operations					
Business meals	101.613.2010.3112	$86	$525	$400	-23.81%
Misc Business Meetings	101.613.2010.3112	$0	$525	$400	-23.81%
Other contracted services	101.613.2010.3890	$7,193	$0	$0	0.00%
General equipment repairs	101.613.2010.4320	$332	$1,000	$1,000	0.00%
Equipment Repairs	101.613.2010.4320	$0	$1,000	$1,000	0.00%
Vehicle repairs & service	101.613.2010.4330	$2,196	$2,200	$2,200	0.00%
Fleet Rental Charges	101.613.2010.4330	$0	$2,200	$2,200	0.00%
Software/hardware agree.	101.613.2010.4343	$35,638	$18,621	$22,097	18.67%
Adobe Creative Cloud	101.613.2010.4343	$0	$4,006	$4,006	0.00%
Drop Box	101.613.2010.4343	$0	$135	$135	0.00%
Cablecast Software	101.613.2010.4343	$0	$800	$800	0.00%
GoGov Notifications	101.613.2010.4343	$0	$400	$2,876	619.00%
Social Media Archives	101.613.2010.4343	$0	$2,000	$0	-100.00%
Grammarly	101.613.2010.4343	$0	$180	$180	0.00%
VOD and OTT Apps	101.613.2010.4343	$0	$6,000	$9,000	50.00%
Sports Live Streaming Kits	101.613.2010.4343	$0	$3,500	$3,500	0.00%
Hardware Assurance	101.613.2010.4343	$0	$1,600	$1,600	0.00%
Office equipment lease	101.613.2010.4440	$26,985	$0	$0	0.00%
Music license agreement	101.613.2010.4450	$0	$149	$875	487.25%
Audio Blocks	101.613.2010.4450	$0	$149	$0	-100.00%
Shutterstock	101.613.2010.4450	$0	$0	$875	
Property & risk insurance	101.613.2010.5210	$5,112	$1,800	$1,800	0.00%
Cellular service	101.613.2010.5320	$1,156	$1,080	$1,080	0.00%
Cellular Phone Plan	101.613.2010.5320	$0	$1,080	$1,080	0.00%
Other advertising	101.613.2010.5430	$607	$0	$500	
Promotional Advertising	101.613.2010.5430	$0	$0	$500	
Marketing	101.613.2010.5440	$970	$0	$0	0.00%
Custom printing	101.613.2010.5510	$9,280	$0	$0	0.00%
Per diem	101.613.2010.5610	$0	$802	$1,212	51.12%
National Association of Broadcasters Show	101.613.2010.5610	$0	$320	$320	0.00%
Government Social Media	101.613.2010.5610	$0	$150	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
National Information Officers Association	101.613.2010.5610	$0	$332	$450	35.54%
3CMA	101.613.2010.5610	$0	$0	$442	
Lodging	101.613.2010.5621	$360	$2,755	$4,675	69.69%
National Association of Broadcasters Show	101.613.2010.5621	$0	$575	$575	0.00%
Government Social Media	101.613.2010.5621	$0	$480	$0	-100.00%
National Information Officers Association	101.613.2010.5621	$0	$1,700	$1,700	0.00%
3CMA	101.613.2010.5621	$0	$0	$2,400	
Transportation	101.613.2010.5631	$0	$1,050	$1,565	49.05%
National Association of Broadcasters Show	101.613.2010.5631	$0	$100	$100	0.00%
Government Social Media	101.613.2010.5631	$0	$300	$0	-100.00%
National Information Officers Association	101.613.2010.5631	$0	$650	$650	0.00%
3CMA	101.613.2010.5631	$0	$0	$815	
Training	101.613.2010.5710	$509	$2,919	$2,650	-9.22%
National Association of Broadcasters Show	101.613.2010.5710	$0	$1,350	$0	-100.00%
Government Social Media	101.613.2010.5710	$0	$919	$0	-100.00%
National Information Officers Association	101.613.2010.5710	$0	$650	$650	0.00%
3CMA	101.613.2010.5710	$0	$0	$2,000	
Books & subscriptions	101.613.2010.5715	$194	$420	$420	0.00%
Mohave Valley Daily News Online	101.613.2010.5715	$0	$150	$150	0.00%
Wipster Video Editing	101.613.2010.5715	$0	$270	$270	0.00%
Dues & memberships	101.613.2010.5721	$90	$80	$80	0.00%
National Information Officers Association	101.613.2010.5721	$0	$80	$80	0.00%
Office supplies	101.613.2010.6110	$6,897	$600	$600	0.00%
Basic Office Supplies	101.613.2010.6110	$0	$600	$600	0.00%
Specialty supplies	101.613.2010.6120	$459	$700	$700	0.00%
Misc Supllies - TV4 Production	101.613.2010.6120	$0	$700	$700	0.00%
Gasoline	101.613.2010.6210	$0	$103	$89	-13.99%
Unleaded Gasoline	101.613.2010.6210	$0	$103	$89	-13.99%
Uniforms	101.613.2010.6410	$0	$300	$300	0.00%
Shirts for Staff	101.613.2010.6410	$0	$300	$300	0.00%
Total Maintenance & Operations		$98,063	$35,104	$42,243	20.34%
Property					
Furniture and fixtures	101.613.2010.7010	$0	$0	$3,000	
Computer Equipment<$5,000	101.613.2010.7025	$11,531	$4,000	$4,000	0.00%
Desktop Computers	101.613.2010.7025	$0	$4,000	$4,000	0.00%
Equipment Not Capitalized	101.613.2010.7030	$11,176	$7,000	$7,400	5.71%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
SLR, Camera, Lenses and Accessories	101.613.2010.7030	$0	$7,000	$6,000	-14.29%
Hyperdeck Studio HD Plus	101.613.2010.7030	$0	$0	$1,400	
Total Property		$22,708	$11,000	$14,400	30.91%
Total Public information		$485,340	$285,626	$304,397	6.57%
Total General		$485,340	$285,626	$304,397	6.57%
Total Expenditures		**$485,340**	**$285,626**	**$304,397**	**6.57%**

Executive - Human Resources/Risk Management

The Human Resources Division supports the City of Bullhead City's ability to deliver reliable public services by ensuring a stable, qualified, and engaged workforce. Through strategic recruitment, retention initiatives, workforce planning, compliance oversight, and employee development, Human Resources balances the operational needs of the City with the professional needs of its employees. The Division leverages workforce analytics, process improvement, and technology to enhance efficiency, maintain regulatory compliance, and promote a respectful and accountable workplace culture.

The Risk Management Division protects the City's financial and operational stability by proactively identifying, evaluating, and managing organizational risk. Through safety training, regulatory compliance, claims management, and insurance coordination, Risk Management works to reduce the frequency and severity of incidents while minimizing liability exposure and associated costs. Together, these divisions strengthen workforce continuity, mitigate risk, and ensure responsible stewardship of public resources.

Mission

Mission & Strategic Focus

The Human Resources Division supports the City of Bullhead City's mission by ensuring a stable, qualified, and engaged workforce capable of delivering essential public services. The Division balances the operational needs of the City with the professional needs of employees through strategic workforce planning, regulatory compliance, risk management, and employee support programs.

Human Resources — Human Resources provides effective personnel administration through the development and implementation of regulations, programs, and services that:

- Recruit and retain high-quality employees to meet current and future operational needs.
- Ensure compliance with federal and state employment laws, including Fair Labor Standards, Equal Employment Opportunity, anti-harassment, and anti-discrimination requirements.
- Promote a respectful, professional, and inclusive workplace culture.
- Support succession planning and internal talent development to preserve institutional knowledge.
- Align HR regulations, procedures, and processes with City goals and fiscal priorities.
- Increase organizational efficiency through data-driven decision-making, process improvement, and technology integration.
- Encourage employee accountability for professional growth and career development.

Risk Management — Risk Management serves as a resource for employee health, safety, and organizational protection by:

- Identifying and evaluating workplace risks.
- Reducing the frequency and severity of claims through proactive safety initiatives.
- Ensuring safety training compliance and proper maintenance of required documentation, including SDS records.
- Managing liability and workers' compensation exposure to protect public resources.

These efforts safeguard employees while minimizing financial risk to the City.

Employee Wellness — The Wellness Program contributes to building a healthy, productive workforce by:

- Promoting employee health and well-being through education and supportive programs.
- Providing equitable and responsive benefits for employees and their families.
- Communicating benefit and retirement information clearly to enable informed decisions.
- Supporting work-life balance initiatives that enhance retention and employee satisfaction.

Strategic Commitment

The Human Resources and Risk Management Divisions are committed to:

- Workforce stability and service continuity.
- Regulatory compliance and risk mitigation.
- Fiscal responsibility and efficient resource management.
- A safe, respectful, and productive work environment.

Through these coordinated efforts, the Division strengthens the City's ability to deliver reliable public services while responsibly stewarding taxpayer resources.

Accomplishments

The Human Resources Department supports the City's operational effectiveness by recruiting and retaining qualified employees, ensuring regulatory compliance, managing personnel risk, and promoting a positive and professional workplace culture.

Key Accomplishments:

- Maintained workforce stability by filling critical vacancies and improving recruitment timelines.
- Implemented a digital background check process providing instant access to the print application and 1–2-day turnaround with digital results.
- Streamlined volunteer process to allow for a stronger candidate pool and reduce onboarding time.
- Expanded employee development and leadership training initiatives to strengthen internal capacity.
- Enhanced employee engagement and retention strategies to reduce turnover and preserve institutional knowledge.
- Strengthened performance management processes to improve accountability and alignment with City goals.
- Effectively managed employee relations matters to maintain a productive and respectful work environment.
- Ensured compliance with applicable labor laws and regulatory requirements.
- Exercised fiscal responsibility through strategic vendor management and cost-conscious HR operations.
- Leveraged HR technology to improve efficiency, reporting accuracy, and service delivery.

Overall Impact:
Human Resources continues to provide strategic workforce support that enables departments to deliver essential services efficiently, responsibly, and in alignment with the City's mission and fiscal priorities.

Objectives

1. Workforce Stability & Strategic Recruitment

Objective: Ensure departments are fully staffed with qualified employees to maintain uninterrupted public service delivery while managing recruitment costs effectively.

Focus Areas:

- Reduce time-to-fill for priority and hard-to-fill positions.
- Improve applicant quality through targeted recruitment strategies.
- Maintain a balanced full-time/part-time staffing ratio aligned with operational and budget needs.
- Strengthen onboarding processes to improve first-year retention.

2. Retention & Total Rewards Strategy

Objective: Design and maintain competitive and fiscally responsible compensation and benefits programs that attract qualified candidates and reduce voluntary turnover.

Focus Areas:

- Monitor benefit participation trends to evaluate competitiveness.
- Analyze turnover patterns to identify retention risks.
- Align benefit offerings with workforce demographics and market conditions.
- Promote internal advancement opportunities to retain institutional knowledge.

3. Employee Engagement & Workplace Culture

Objective: Foster a professional, respectful, and accountable workplace culture that supports employee engagement and high performance.

Focus Areas:

- Improve internal communication between HR, leadership, and departments.
- Strengthen employee recognition and engagement initiatives.
- Support department leadership with tools to build positive team environments.
- Address workplace concerns proactively to reduce escalations.

4. Succession Planning & Workforce Continuity

Objective: Identify and prepare internal talent to ensure leadership continuity and minimize operational disruption due to retirements or turnover.

Focus Areas:

- Identify critical roles and succession risk areas.
- Expand leadership development and cross-training opportunities.
- Develop internal talent pipelines for supervisory and technical positions.
- Track internal promotions as a percentage of total hires.

5. Performance Management & Accountability

Objective: Strengthen performance management systems to ensure accountability, alignment with City goals, and continuous employee development.

Focus Areas:

- Ensure timely completion of performance evaluations.
- Train supervisors in coaching, documentation, and corrective action.
- Align performance goals with departmental and City priorities.
- Use data trends to identify training or procedural gaps.

6. Workplace Health, Safety & Risk Mitigation

Objective: Maintain compliance with all applicable safety regulations while promoting a proactive safety culture.

Focus Areas:

- Ensure completion of required safety orientation and training.
- Monitor workplace injury trends.
- Support departments with risk-reduction strategies.
- Maintain audit readiness and regulatory compliance.

7. Data-Driven HR Operations & Efficiency

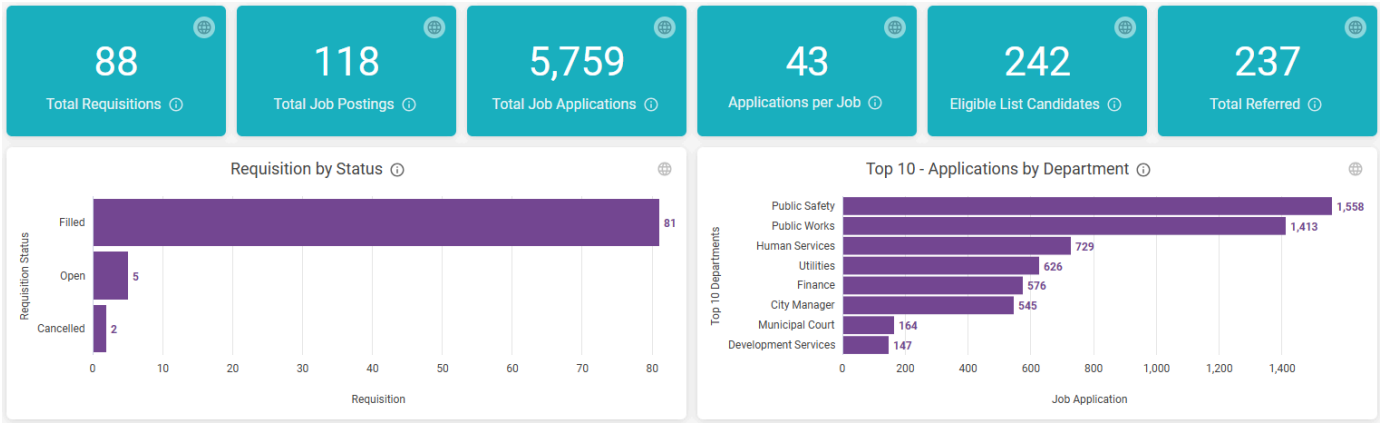
Objective: Utilize HR analytics and technology to improve decision-making, workforce planning, and operational efficiency.

Focus Areas:

- Track requisition, applicant, and hiring metrics to forecast staffing needs.
- Monitor PT/FT ratios to optimize budget allocation.
- Analyze benefits participation trends to inform renewal and negotiation strategies.
- Improve HRIS reporting accuracy and reduce manual processing.

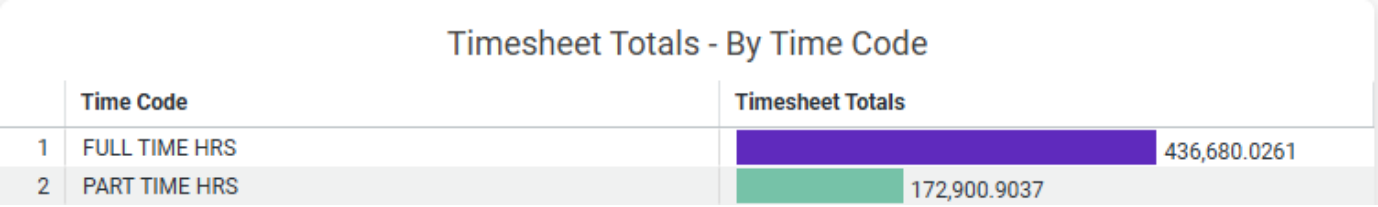
Performance Indicators

Recruitment —

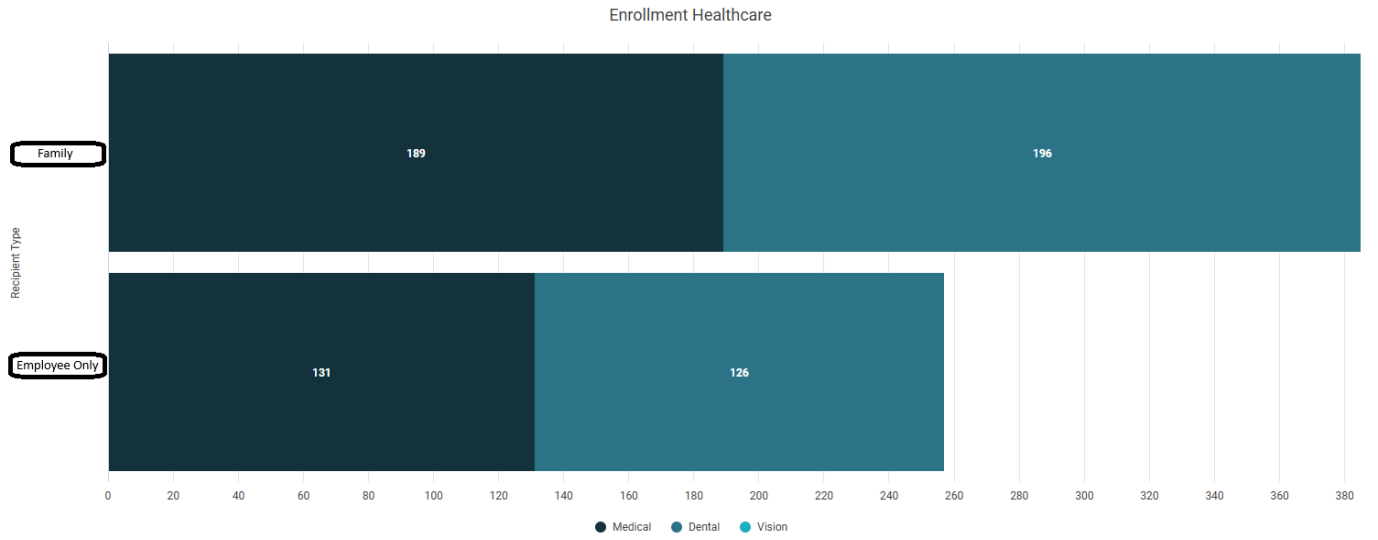


Time period	Average # of Views	Number of Jobs	Number of Applications	Average Applications per Job	Conversion Rate
2024	1884	146	6637	45	2.4%
2025	1185	142	5722	40	3.4%
2026	990	22	894	41	4.1%

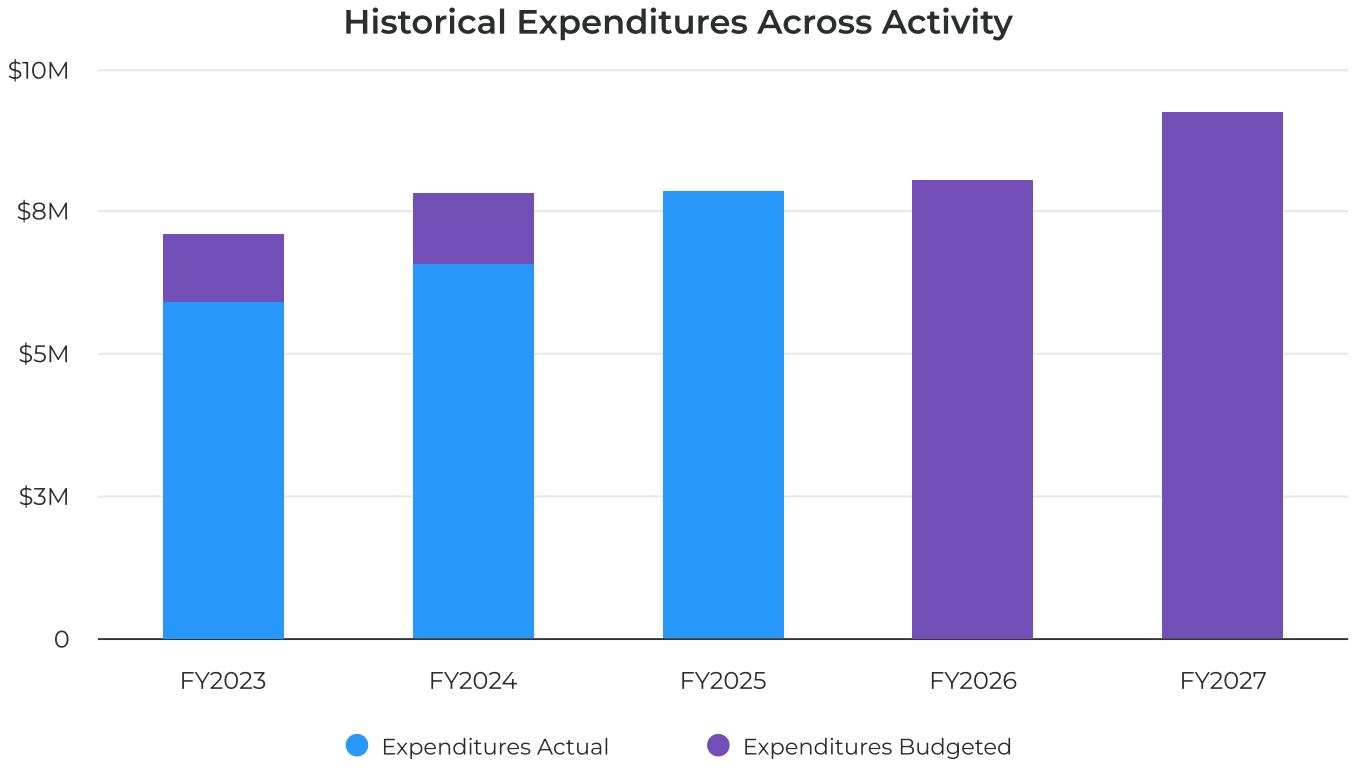
Full-Time/Part-Time Ratio —



Benefits -



Expenditure Summary



For the Executive - Human Resources/Risk Management, the expenditure summary for FY2026 shows a budgeted amount of $8 million. This serves as the baseline for comparison with the following year.

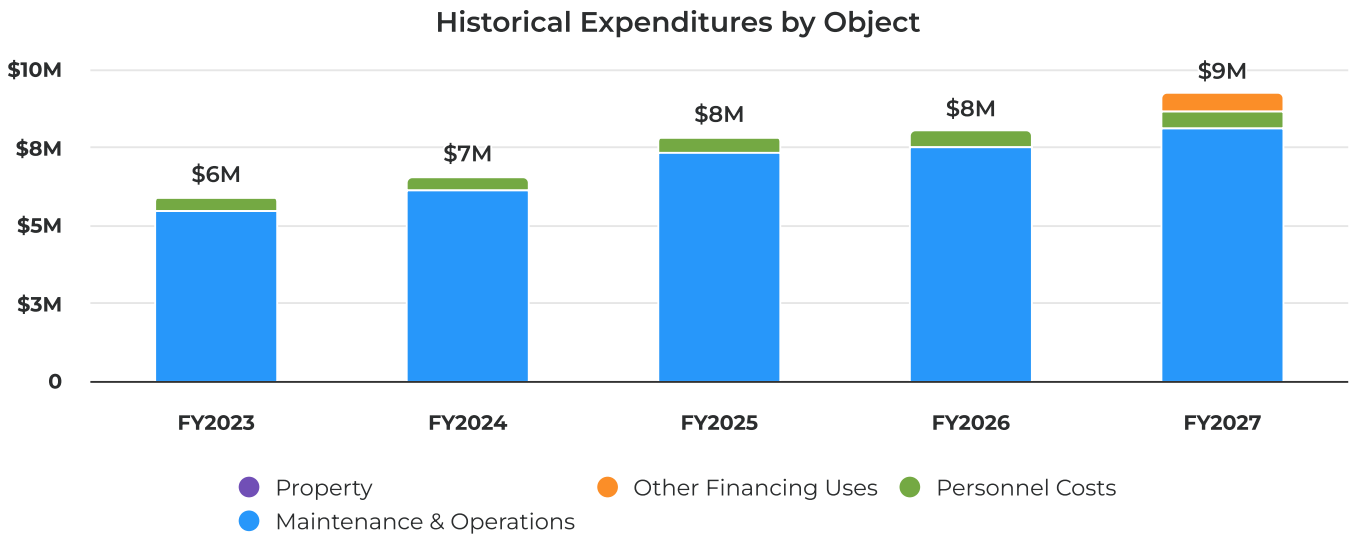
In FY2027, the budgeted expenditures increase to $9.2 million, representing a 14.86% rise from FY2026. This marks a significant growth in the budget allocation for this department compared to the previous year.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Human Resources					
Personnel Costs	$486,965	$496,371	$527,274	6.23%	$30,903
Maintenance & Operations	$7,324,195	$7,517,375	$8,095,955	7.70%	$578,580
Property	$24,987	$15,000	$0	-100.00%	-$15,000
Other Financing Uses	$0	$0	$600,000		$600,000
Total Human Resources	$7,836,147	$8,028,746	$9,223,229	14.88%	$1,194,483
Employee Wellness					
Maintenance & Operations	$3,082	$8,600	$8,400	-2.33%	-$200
Total Employee Wellness	$3,082	$8,600	$8,400	-2.33%	-$200
Total Expenditures	**$7,839,229**	**$8,037,346**	**$9,231,629**	**14.86%**	**$1,194,283**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Pers admin				
Wages	$398,721	$381,161	$423,529	11.12%
Taxes and other benefits	$41,600	$34,580	$53,848	55.72%
Health	$46,645	$80,630	$49,897	-38.12%
Total Pers admin	$486,965	$496,371	$527,274	6.23%
Total Personnel Costs	$486,965	$496,371	$527,274	6.23%
Maintenance & Operations				
Pers admin				
General	$7,287,479	$7,510,075	$8,090,055	7.72%
Property & Risk	$6,348	$2,400	$2,400	0.00%
Supplies	$33,450	$13,500	$11,900	-11.85%
Total Pers admin	$7,327,277	$7,525,975	$8,104,355	7.69%
Total Maintenance & Operations	$7,327,277	$7,525,975	$8,104,355	7.69%
Property				
Pers admin				
Minor	$0	$15,000	$0	-100.00%
Total Pers admin	$0	$15,000	$0	-100.00%
Capital outlay				
Major	$24,987	$0	$0	0.00%
Total Capital outlay	$24,987	$0	$0	0.00%
Total Property	$24,987	$15,000	$0	-100.00%
Other Financing Uses				
Operating transfers				
Transfers out	$0	$0	$600,000	
Total Operating transfers	$0	$0	$600,000	
Total Other Financing Uses	$0	$0	$600,000	
Total Expenditures	**$7,839,229**	**$8,037,346**	**$9,231,629**	**14.86%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Human Resources					
Personnel Costs					
Regular full-time wages	101.618.2040.1105	$181,076	$163,845	$84,706	-48.30%
Part-time wages	101.618.2040.1120	$1,046	$0	$0	0.00%
Overtime wages	101.618.2040.1140	$11,132	$0	$0	0.00%
Health insurance	101.618.2040.1510	$27,169	$38,915	$9,980	-74.35%
Social security taxes	101.618.2040.1530	$65	$0	$0	0.00%
Medicare taxes	101.618.2040.1531	$2,507	$2,373	$1,231	-48.12%
401 (A) retirement	101.618.2040.1533	$15,877	$12,729	$7,683	-39.64%
457(B) Deferred compensation	101.618.2040.1536	-$20	$1,119	$1,605	43.43%
Unemployment comp	101.618.2040.1550	$535	$0	$0	0.00%
Workers compensation	101.618.2040.1560	$1,022	$320	$178	-44.38%
Employee allowance	101.618.2040.1570	$138	$0	$540	
Total Personnel Costs		$240,547	$219,301	$105,923	-51.70%
Maintenance & Operations					
Business meals	101.618.2040.3112	$104	$2,000	$3,350	67.50%
New Hire Orientation	101.618.2040.3112	$0	$1,650	$3,000	81.82%
Special Recruitment	101.618.2040.3112	$0	$350	$350	0.00%
Pre-employment medical	101.618.2040.3222	$9,212	$26,650	$21,150	-20.64%
DOT Drug Screens	101.618.2040.3222	$0	$2,500	$2,000	-20.00%
Drug Screens for Conditional Offers	101.618.2040.3222	$0	$8,000	$7,000	-12.50%
Physicals & Police Physicals	101.618.2040.3222	$0	$16,000	$12,000	-25.00%
Pre-Employment Hearing Emergency Service Dispatchers	101.618.2040.3222	$0	$150	$150	0.00%
Other professional servcs	101.618.2040.3280	$13,050	$0	$0	0.00%
Background screening	101.618.2040.3435	$3,742	$10,000	$10,000	0.00%
Pre-Employment Background-Fingerprints	101.618.2040.3435	$0	$10,000	$10,000	0.00%
Contract labor	101.618.2040.3825	$6,877	$6,000	$3,000	-50.00%
Hearing Officer for Grievance Process	101.618.2040.3825	$0	$6,000	$3,000	-50.00%
Software/hardware agree.	101.618.2040.4343	$203,197	$114,764	$182,257	58.81%
NeoGov Payroll	101.618.2040.4343	$0	$21,611	$21,780	0.78%
NeoGov Time & Attendance	101.618.2040.4343	$0	$10,120	$21,780	115.22%
NeoGov Benefits	101.618.2040.4343	$0	$6,297	$9,681	53.74%
NeoGov eForms	101.618.2040.4343	$0	$6,357	$14,216	123.63%
NeoGov Core HR	101.618.2040.4343	$0	$13,042	$28,073	115.25%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
NeoGov New Hire Export	101.618.2040.4343	$0	$1,538	$1,736	12.86%
NeoGov Single Sign On	101.618.2040.4343	$0	$1,342	$0	-100.00%
NeoGov Onboard	101.618.2040.4343	$0	$9,069	$12,370	36.40%
NeoGov Perform	101.618.2040.4343	$0	$15,475	$21,107	36.39%
NeoGov Insight	101.618.2040.4343	$0	$9,622	$11,223	16.64%
NeoGov Learn	101.618.2040.4343	$0	$20,291	$23,558	16.10%
NeoGov Payroll Services	101.618.2040.4343	$0	$0	$16,735	
Property & risk insurance	101.618.2040.5210	$5,376	$2,400	$2,400	0.00%
Other advertising	101.618.2040.5430	$375	$1,650	$2,500	51.52%
Advertising of Open Positions	101.618.2040.5430	$0	$1,650	$2,500	51.52%
Custom printing	101.618.2040.5510	$120	$300	$300	0.00%
Business Cards & Envelopes	101.618.2040.5510	$0	$300	$300	0.00%
Per diem	101.618.2040.5610	$388	$1,878	$1,130	-39.83%
SHRM Conference	101.618.2040.5610	$0	$210	$0	-100.00%
NeoGov Conference	101.618.2040.5610	$0	$972	$630	-35.19%
Ameriben Conference	101.618.2040.5610	$0	$696	$500	-28.16%
Lodging	101.618.2040.5621	$554	$3,900	$4,100	5.13%
SHRM Conference	101.618.2040.5621	$0	$700	$0	-100.00%
NeoGov Conference	101.618.2040.5621	$0	$1,200	$2,100	75.00%
Ameriben Conference	101.618.2040.5621	$0	$2,000	$2,000	0.00%
Transportation	101.618.2040.5631	$271	$3,660	$3,400	-7.10%
SHRM Conference	101.618.2040.5631	$0	$600	$0	-100.00%
Ameriben Conference	101.618.2040.5631	$0	$2,400	$0	-100.00%
Fuel Expenses for Travels	101.618.2040.5631	$0	$660	$700	6.06%
NeoGov Conference	101.618.2040.5631	$0	$0	$2,400	
Parking	101.618.2040.5631	$0	$0	$300	
Other travel expenses	101.618.2040.5670	$0	$0	$2,000	
Training	101.618.2040.5710	$4,875	$6,593	$6,400	-2.93%
Webinars & Workshops	101.618.2040.5710	$0	$4,193	$4,000	-4.60%
Trainings	101.618.2040.5710	$0	$2,400	$2,400	0.00%
Books & subscriptions	101.618.2040.5715	$1,091	$2,240	$4,100	83.04%
Labor Law Posters	101.618.2040.5715	$0	$2,000	$3,860	93.00%
Canva	101.618.2040.5715	$0	$240	$240	0.00%
Dues & memberships	101.618.2040.5721	$563	$708	$708	0.00%
Society for Human Resource Management	101.618.2040.5721	$0	$458	$458	0.00%
Notary	101.618.2040.5721	$0	$250	$250	0.00%
Meeting expenses	101.618.2040.5740	$0	$100	$300	200.00%
Water for Interviews	101.618.2040.5740	$0	$100	$300	200.00%
Office supplies	101.618.2040.6110	$2,386	$3,000	$1,800	-40.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Basic Office Supplies	101.618.2040.6110	$0	$2,000	$1,800	-10.00%
Year End Forms	101.618.2040.6110	$0	$1,000	$0	-100.00%
Specialty supplies	101.618.2040.6120	$2,314	$2,100	$1,700	-19.05%
Proximity Cards	101.618.2040.6120	$0	$900	$700	-22.22%
Badge Holders & Lanyards	101.618.2040.6120	$0	$1,200	$1,000	-16.67%
Computer software	101.618.2040.6122	$20,290	$0	$0	0.00%
Misc expenses	101.618.2040.8501	$17	$0	$0	0.00%
Total Maintenance & Operations		$274,802	$187,943	$250,595	33.34%
Total Human Resources		$515,349	$407,244	$356,518	-12.46%
Total General		$515,349	$407,244	$356,518	-12.46%
Wastewater					
Human Resources					
Personnel Costs					
Regular full-time wages	501.618.2040.1105	$43,244	$50,452	$84,706	67.89%
Overtime wages	501.618.2040.1140	$1,151	$0	$0	0.00%
Health insurance	501.618.2040.1510	$3,408	$8,906	$9,979	12.05%
Medicare taxes	501.618.2040.1531	$610	$730	$1,231	68.63%
401 (A) retirement	501.618.2040.1533	$3,815	$1,181	$7,682	550.47%
457 (B) Deferred compensation	501.618.2040.1536	-$33	$1,864	$1,605	-13.89%
Workers compensation	501.618.2040.1560	$114	$99	$178	79.80%
Employee allowance	501.618.2040.1570	$230	$0	$180	
Total Personnel Costs		$52,539	$63,232	$105,561	66.94%
Maintenance & Operations					
Property & risk insurance	501.618.2040.5210	$972	$0	$0	0.00%
Total Maintenance & Operations		$972	$0	$0	0.00%
Total Human Resources		$53,511	$63,232	$105,561	66.94%
Total Wastewater		$53,511	$63,232	$105,561	66.94%
Water Ops					
Human Resources					
Personnel Costs					
Regular full-time wages	510.618.2040.1105	$14,392	$13,168	$0	-100.00%
Overtime wages	510.618.2040.1140	$1,151	$0	$0	0.00%
Health insurance	510.618.2040.1510	$1,993	$3,195	$0	-100.00%
Medicare taxes	510.618.2040.1531	$186	$199	$0	-100.00%
401 (a) retirement	510.618.2040.1533	$1,183	$1,181	$0	-100.00%
Workers compensation	510.618.2040.1560	$57	$26	$0	-100.00%
Total Personnel Costs		$18,962	$17,769	$0	-100.00%
Total Human Resources		$18,962	$17,769	$0	-100.00%
Total Water Ops		$18,962	$17,769	$0	-100.00%
Risk Management					
Human Resources					
Personnel Costs					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Regular full-time wages	604.618.2040.1105	$140,283	$153,696	$105,882	-31.11%
Overtime wages	604.618.2040.1140	$5,246	$0	$0	0.00%
Health insurance	604.618.2040.1510	$14,075	$29,614	$12,474	-57.88%
Medicare taxes	604.618.2040.1531	$1,968	$2,213	$1,539	-30.46%
401 (a) retirement	604.618.2040.1533	$12,376	$5,770	$9,603	66.43%
457 (B) Deferred compensation	604.618.2040.1536	-$80	$4,475	$2,006	-55.17%
Workers compensation	604.618.2040.1560	$497	$301	$222	-26.25%
Employee allowance	604.618.2040.1570	$552	$0	$225	
Total Personnel Costs		$174,917	$196,069	$131,951	-32.70%
Maintenance & Operations					
Medical services	604.618.2040.3220	$24,962	$52,101	$44,951	-13.72%
CDL Physicals	604.618.2040.3220	$0	$15,000	$13,500	-10.00%
Independent medical Evaluations	604.618.2040.3220	$0	$5,000	$4,250	-15.00%
Mandated Medical Eval Respirator	604.618.2040.3220	$0	$1,800	$1,700	-5.56%
Annual Random CDL Pool	604.618.2040.3220	$0	$996	$996	0.00%
DOT Random CDL Drug Tests	604.618.2040.3220	$0	$3,000	$2,250	-25.00%
Post Accident Drug/ Alcohol Screens	604.618.2040.3220	$0	$255	$255	0.00%
Required Hearing Re-Tests	604.618.2040.3220	$0	$600	$500	-16.67%
Hepatitis B Vaccinations	604.618.2040.3220	$0	$2,800	$2,500	-10.71%
Traumatic Event Counseling	604.618.2040.3220	$0	$18,000	$15,000	-16.67%
DOT Random Breath Alcohol	604.618.2040.3220	$0	$500	$500	0.00%
Mandated Hearing Testing	604.618.2040.3220	$0	$4,000	$3,000	-25.00%
Non DOT Random Lifeguard	604.618.2040.3220	$0	$150	$500	233.33%
Other professional servcs	604.618.2040.3280	-$5,733	$0	$0	0.00%
Permitting & misc. fees	604.618.2040.3810	$50	$0	$0	0.00%
Property and Risk Premium	604.618.2040.5205	$1,065,359	$1,295,813	$1,599,306	23.42%
AZ Excess Liability	604.618.2040.5205	$0	$173,967	$200,060	15.00%
Commercial Package	604.618.2040.5205	$0	$950,000	$1,195,375	25.83%
Commuter Policy	604.618.2040.5205	$0	$2,200	$2,200	0.00%
Underground Fuel Storage Tank Policy	604.618.2040.5205	$0	$1,550	$8,361	439.42%
Water System	604.618.2040.5205	$0	$168,096	$193,310	15.00%
Workers comp premium	604.618.2040.5215	$881,968	$712,116	$744,499	4.55%
Damages and Claims	604.618.2040.5255	$190,594	$230,000	$220,000	-4.35%
Deductible Work Comp Claims	604.618.2040.5255	$0	$35,000	$25,000	-28.57%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Notice of Claims Settlements	604.618.2040.5255	$0	$30,000	$30,000	0.00%
City Vehicle Damage	604.618.2040.5255	$0	$40,000	$40,000	0.00%
Damages City Property	604.618.2040.5255	$0	$75,000	$75,000	0.00%
Deductible	604.618.2040.5255	$0	$50,000	$50,000	0.00%
Training	604.618.2040.5710	$689	$0	$0	0.00%
Books & subscriptions	604.618.2040.5715	$0	$200	$200	0.00%
Online Rating Certificates	604.618.2040.5715	$0	$200	$200	0.00%
Dues & memberships	604.618.2040.5721	$0	$2,440	$2,440	0.00%
Arizona Public Risk Management	604.618.2040.5721	$0	$55	$55	0.00%
Public Risk Management Association	604.618.2040.5721	$0	$385	$385	0.00%
Safe Personal SDS Management	604.618.2040.5721	$0	$2,000	$2,000	0.00%
Specialty supplies	604.618.2040.6120	$6,285	$5,000	$5,000	0.00%
First Aid Supplies	604.618.2040.6120	$0	$5,000	$5,000	0.00%
Total Maintenance & Operations		$2,164,173	$2,297,670	$2,616,396	13.87%
Property					
Equipment Not Capitalized	604.618.2040.7030	$0	$15,000	$0	-100.00%
Automated External Defibrillator (AED)	604.618.2040.7030	$0	$15,000	$0	-100.00%
Vehicles	604.700.2040.7420	$24,987	$0	$0	0.00%
Total Property		$24,987	$15,000	$0	-100.00%
Total Human Resources		$2,364,076	$2,508,739	$2,748,347	9.55%
Total Risk Management		$2,364,076	$2,508,739	$2,748,347	9.55%
Northwest AZ Emp Benefit Trust					
Human Resources					
Personnel Costs					
Regular full-time wages	610.618.2040.1105	$0	$0	$148,235	
Health insurance	610.618.2040.1510	$0	$0	$17,464	
Medicare Taxes	610.618.2040.1531	$0	$0	$2,154	
401 (a) Retirement	610.618.2040.1533	$0	$0	$13,444	
457 (B) Deferred compensation	610.618.2040.1536	$0	$0	$2,006	
Workers Compensation	610.618.2040.1560	$0	$0	$311	
Employee Allowance	610.618.2040.1570	$0	$0	$225	
Total Personnel Costs		$0	$0	$183,839	
Maintenance & Operations					
Medical services	610.618.2040.3220	$4,718,343	$4,883,146	$5,080,364	4.04%
Benefit plan admin	610.618.2040.3430	$165,906	$148,616	$148,600	-0.01%
Total Maintenance & Operations		$4,884,249	$5,031,762	$5,228,964	3.92%
Other Financing Uses					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Transfer to general fund	610.790.2040.9010	$0	$0	$600,000	
Total Other Financing Uses		$0	$0	$600,000	
Total Human Resources		$4,884,249	$5,031,762	$6,012,803	19.50%
Employee Wellness					
Maintenance & Operations					
Business meals	610.618.2042.3112	$906	$5,000	$5,000	0.00%
Health Wellness Safety Expo	610.618.2042.3112	$0	$5,000	$5,000	0.00%
Books & subscriptions	610.618.2042.5715	$0	$200	$0	-100.00%
Wellness Pamphlets	610.618.2042.5715	$0	$200	$0	-100.00%
Office supplies	610.618.2042.6110	$819	$3,250	$3,250	0.00%
Health Wellness Safety Expo Supplies	610.618.2042.6110	$0	$3,250	$3,250	0.00%
Specialty supplies	610.618.2042.6120	$1,356	$150	$150	0.00%
Wellness Signage	610.618.2042.6120	$0	$150	$150	0.00%
Total Maintenance & Operations		$3,082	$8,600	$8,400	-2.33%
Total Employee Wellness		$3,082	$8,600	$8,400	-2.33%
Total Northwest AZ Emp Benefit Trust		$4,887,331	$5,040,362	$6,021,203	19.46%
Total Expenditures		**$7,839,229**	**$8,037,346**	**$9,231,629**	**14.86%**

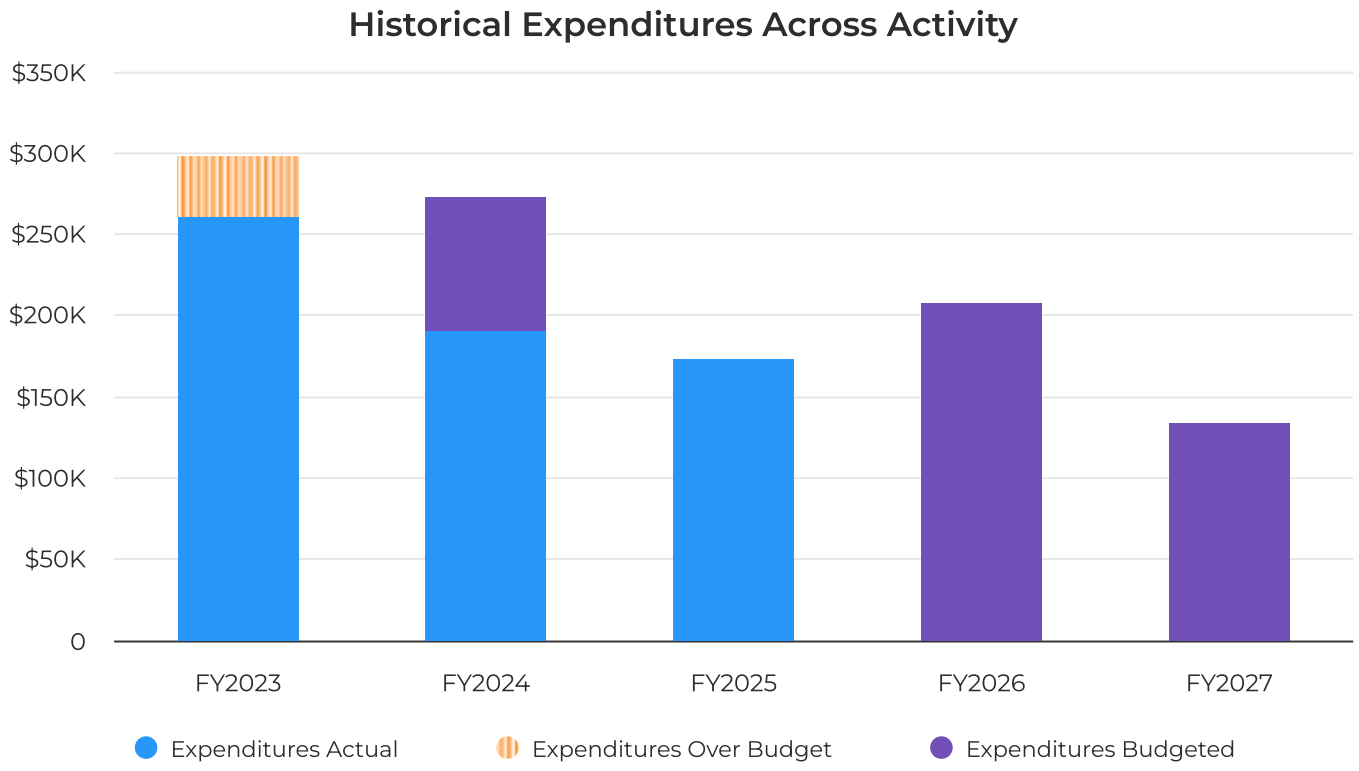
Executive - Economic Development

The Economic Development Division accounts for the expenditures that are used to improve economic conditions in the city. The City attends retail conventions to recruit new businesses to the area. The City Manager, along with city staff, spends time working with business owners, potential developers and seeks potential new businesses. Economic Development priorities include: tourism, sports tourism, housing construction, retail, commercial construction, gold mining, trucking distribution and many other businesses.

Accomplishments

- Create a business ready environment
- Work with developers to bring sustainable businesses to the community
- Recruit new retail businesses to the City, including: Olive Garden, Wally Wombats, El Pollo Loco, Heartland Dental, Arrowhead Credit Union, Banner Physical Therapy, and Circle K.

Expenditure Summary



For FY2026, the Executive - Economic Development budgeted expenditures total $208,035. This amount serves as the baseline for comparison with the following year.

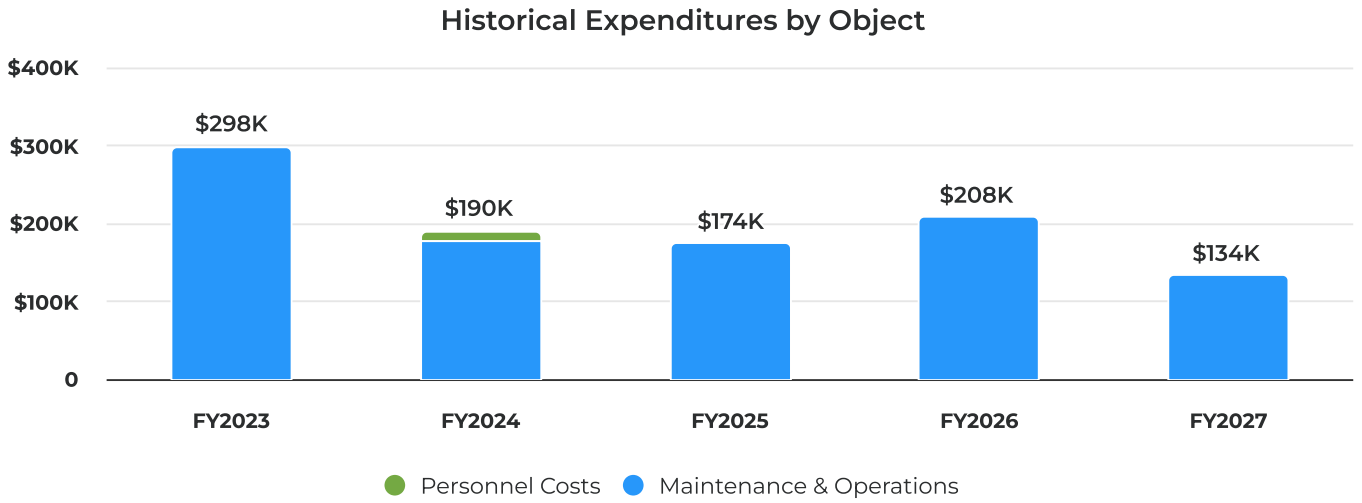
In FY2027, the budgeted expenditures decrease significantly to $133,560, representing a 35.8% reduction from FY2026. This marks a notable decline in the total budgeted expenditures for the Executive - Economic Development category.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Economic development					
Maintenance & Operations	$173,565	$208,035	$133,560	-35.80%	-$74,475
Total Economic development	$173,565	$208,035	$133,560	-35.80%	-$74,475
Total Expenditures	**$173,565**	**$208,035**	**$133,560**	**-35.80%**	**-$74,475**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Maintenance & Operations				
Economic development				
General	$163,421	$197,335	$122,860	-37.74%
Supplies	$10,145	$10,700	$10,700	0.00%
Total Economic development	$173,565	$208,035	$133,560	-35.80%
Total Maintenance & Operations	$173,565	$208,035	$133,560	-35.80%
Total Expenditures	**$173,565**	**$208,035**	**$133,560**	**-35.80%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Economic development					
Maintenance & Operations					
Business meals	101.665.2030.3112	$5,313	$2,500	$2,500	0.00%
Vietnam Veterans Day BBQ	101.665.2030.3112	$0	$2,500	$2,500	0.00%
Chamber tourism	101.665.2030.3130	$62,858	$275	$275	0.00%
Cost of Living Calculator	101.665.2030.3130	$0	$275	$275	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Other professional servcs	101.665.2030.3280	$15,150	$115,000	$50,000	-56.52%
Economic Development Intitiatives	101.665.2030.3280	$0	$115,000	$50,000	-56.52%
Permitting & misc. fees	101.665.2030.3810	$21,799	$20,800	$20,800	0.00%
Mohave County Fair	101.665.2030.3810	$0	$800	$800	0.00%
International Council of Shopping Center Booth & Supplies	101.665.2030.3810	$0	$20,000	$20,000	0.00%
Software/hardware agree.	101.665.2030.4343	$27,840	$26,781	$26,880	0.37%
Mobile Data Collection Software	101.665.2030.4343	$0	$26,781	$26,880	0.37%
Other advertising	101.665.2030.5430	$15,750	$0	$0	0.00%
Marketing	101.665.2030.5440	$1,700	$0	$0	0.00%
Custom printing	101.665.2030.5510	$2,318	$19,000	$8,500	-55.26%
Retail Show Display Graphics	101.665.2030.5510	$0	$1,000	$1,000	0.00%
Specialty Marketing	101.665.2030.5510	$0	$18,000	$7,500	-58.33%
Per diem	101.665.2030.5610	$1,074	$1,355	$1,355	0.00%
International Council of Shopping Centers	101.665.2030.5610	$0	$1,355	$1,355	0.00%
Lodging	101.665.2030.5621	$3,193	$5,000	$5,000	0.00%
International Council of Shopping Centers	101.665.2030.5621	$0	$5,000	$5,000	0.00%
Transportation	101.665.2030.5631	$508	$950	$950	0.00%
International Council of Shopping Centers	101.665.2030.5631	$0	$950	$950	0.00%
Training	101.665.2030.5710	$3,525	$2,574	$3,500	35.98%
International Council of Shopping Centers	101.665.2030.5710	$0	$2,574	$3,500	35.98%
Dues & memberships	101.665.2030.5721	$1,825	$2,100	$2,100	0.00%
Arizona Association for Economic Development	101.665.2030.5721	$0	$350	$350	0.00%
International Council of Shopping Centers	101.665.2030.5721	$0	$750	$750	0.00%
Arizona Film & Digital Media Communities Program	101.665.2030.5721	$0	$1,000	$1,000	0.00%
Meeting expenses	101.665.2030.5740	$567	$1,000	$1,000	0.00%
Meetings	101.665.2030.5740	$0	$1,000	$1,000	0.00%
Appreciation Recognition	101.665.2030.6115	$379	$0	$0	0.00%
Specialty supplies	101.665.2030.6120	$9,765	$10,700	$10,700	0.00%
Economic Development Summit	101.665.2030.6120	$0	$1,700	$1,700	0.00%
International Council of Shopping Centers Supplies	101.665.2030.6120	$0	$4,000	$4,000	0.00%
Mohave County Fair Booth Supplies	101.665.2030.6120	$0	$1,000	$1,000	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Ribbon Cuttings & Ground Breakings	101.665.2030.6120	$0	$4,000	$4,000	0.00%
Total Maintenance & Operations		$173,565	$208,035	$133,560	-35.80%
Total Economic development		$173,565	$208,035	$133,560	-35.80%
Total General		$173,565	$208,035	$133,560	-35.80%
Total Expenditures		**$173,565**	**$208,035**	**$133,560**	**-35.80%**

Executive - Marketplace & Chaparral Golf Course

The Marketplace is an enterprise fund where revenues received are to cover operational expenses, and net profits are used for improvements in associated programs. This includes paid parking, The Bullhead Belle, The River Shop (retail store), Ramada rentals, Senior Enrichment Center Store, Optimum Community Center rentals and Chaparral Golf Course and Restaurant.

Accomplishments

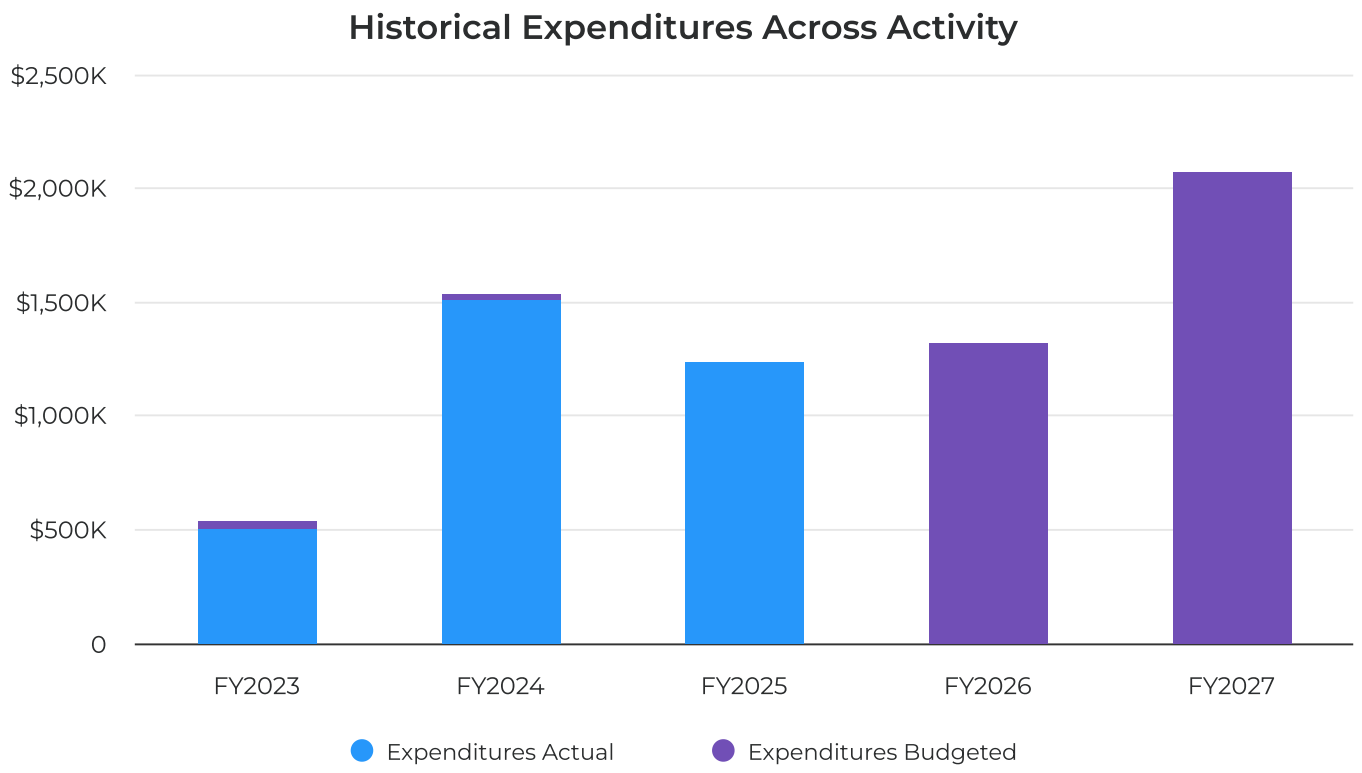
- **Ramada Rentals**
- Maintained device that secured rentals until booked and paid one day in advance, which led to increased revenue.
- Additional Community Park Ramadas
- Splash Pad Ramada reservations will be added into rental system
- FY 26 Season YTD Revenue $20K, rental season will begin again in May
- **The River Shop**
- Sourced a wide assortment of new and trending items available for retail purchase.
- Increased souvenir selection to bring exposure to Bullhead City and participated in Farmer's Markets, Senior Games Mixers and Slab-A-Rama
- FY 26 Season Revenue YTD $41K, store will be opening for summer in May
- **Parking**
- Parking Fee increased to $25 per vehicle
- Expanded Season Pass Area with 48 season passes sold
- QR Code based parking will begin Easter weekend
- Parking Fee was charged at Rotary Park during holiday weekends FY 25 Revenue $17,050
- FY 26 Season Revenue YTD $434K, parking will resume in May
- **Bullhead Belle**
- Created a "family fun" area on the lower river patio with covered areas and games.
- Leveraged multiple systems to aid with successful operation in a food and beverage establishment (inventory management, recipe consistency, par levels, food cost, labor tracking, ect.)
- Hosted multiple private events and built a catering/event business model
- Karaoke contests to gain community involvement
- FY 26 Revenue YTD $151K
- **Optimum Community Center**
- Sourced and created booking system with existing vendor for consumer booking services that provides a seamless experience for our guests and employees for the Optimum Community Center
- Installed POS system to expedite beverage sales
- Staffed a part time on site Event Coordinator who promotes the Optimum Community Center and has already booked $6800 for FY 2027.
- Promote the Optimum Community Center within the community with mailers and advertisement
- FY 26 Revenue YTD $25K
- **Senior Enrichment Center Store**
- Opened a boutique store inside the Senior Enrichment Center staffed by volunteers
- **BARC Store**
- Opened a pet friendly retail store inside the BARC
- **Chaparral Golf Course & Restaurant**
- Bring the restaurant up to required health department operating requirements and received a Permit to Operate for kitchen and Bar and Excellent ratings for kitchen and bar from Mohave County Health Department
- Awarded a liquor license from the Arizona Department of Liquor License and Control for Chaparral Golf Course & Restaurant
- Create an appealing dining experience in the restaurant and lounge with flooring, window treatments and furniture
- Update Sand Trap banquet room for rentals for birthday parties, etc.
- Open Pro Shop as a functioning pro shop with food, beverage and retail
- Update Pool Area and create Seasonal Memberships
- Update outdated bar area with a golf themed atmosphere
- Update menu and create a golf themed dining experience along with home cooking

- Promote new golfing and social memberships
- Promote golf course and restaurant within the community, and make the public feel welcome
- Create new Social and Golf Membership packages to gain more participation
- Provided Chaparral Legacy Group with exclusive member only events
- Hosted Battle of Mohave County golf tournament with over 56 golfers
- FY 26 Revenue YTD $179+K

Objectives

- Raise money from Community Park to invest in the park for the continued benefit of all residents and visitors
- Increase Bullhead Belle exposure with additional entertainment and events to increase revenue
- Maximize Optimum Community Center rentals for meeting rooms and weddings for community businesses and residents
- Participate in Farmer's Markets and events to merchandise Bullhead City branded items
- Operate Senior Enrichment Center store to bring fun and trendy merchandise as well as Bullhead City branded items
- Gain community patronage for Chaparral Golf Course & Restaurant to increase revenue through golf and food and beverage

Expenditure Summary



For FY2026, the Executive - Marketplace & Chaparral Golf Course has budgeted expenditures of $1.3 million. This amount serves as the baseline for comparison with the following year.

In FY2027, the budgeted expenditures increase significantly to $2.1 million, representing a 56.71% rise from FY2026. This marks a substantial growth in the expenditure allocation for this category between the two budget years.

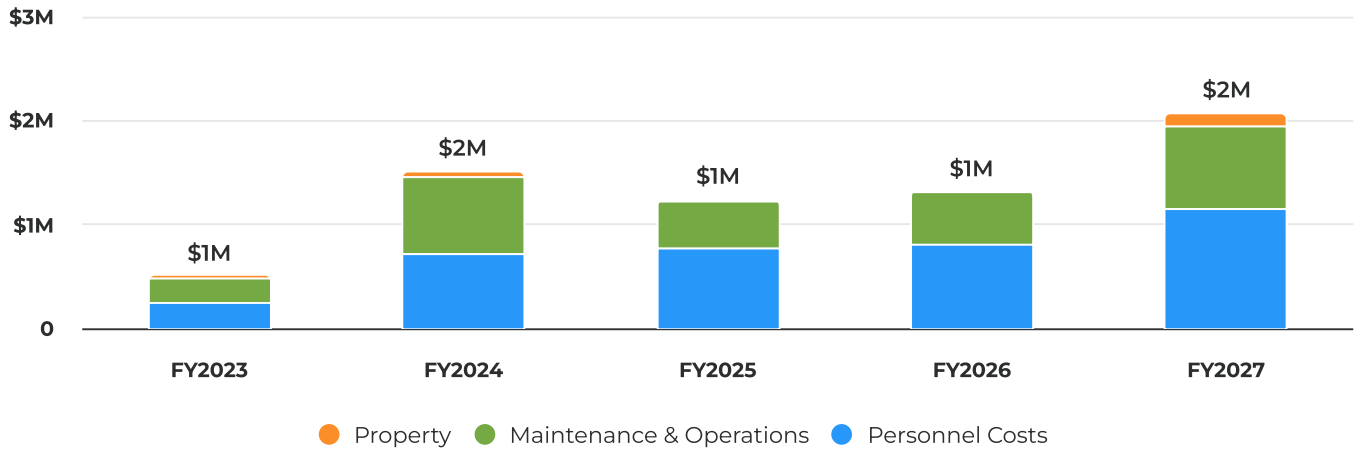
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Marketplace at Community Park					
Personnel Costs	$766,533	$765,651	$740,934	-3.23%	-$24,717
Maintenance & Operations	$451,920	$463,570	$408,103	-11.97%	-$55,467
Property	$15,345	$11,000	$6,500	-40.91%	-$4,500
Total Marketplace at Community Park	$1,233,798	$1,240,221	$1,155,537	-6.83%	-$84,684
Marketplace - Optimum					
Personnel Costs	$902	$32,413	$32,863	1.39%	$450
Maintenance & Operations	$5,397	$48,580	$23,975	-50.65%	-$24,605
Total Marketplace - Optimum	$6,299	$80,993	$56,838	-29.82%	-$24,155
Marketplace - Chaparral Golf Course					
Personnel Costs	$0	$0	$376,457		$376,457
Maintenance & Operations	$0	$0	$353,849		$353,849
Property	$0	$0	$127,750		$127,750
Total Marketplace - Chaparral Golf Course	$0	$0	$858,056		$858,056
Total Expenditures	**$1,240,097**	**$1,321,214**	**$2,070,431**	**56.71%**	**$749,217**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Executive				

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Wages	$680,323	$703,710	$979,782	39.23%
Taxes and other benefits	$70,816	$65,793	$99,505	51.24%
Health	$16,296	$28,561	$70,967	148.48%
Total Executive	$767,435	$798,064	$1,150,254	44.13%
Total Personnel Costs	$767,435	$798,064	$1,150,254	44.13%
Maintenance & Operations				
Executive				
General	$216,306	$224,092	$309,963	38.32%
Utilities	$13,580	$15,000	$62,012	313.41%
Minor Repairs & Maintenance	$20,708	$23,400	$27,900	19.23%
Property & Risk	$0	$12,000	$14,000	16.67%
Supplies	$206,723	$237,658	$372,052	56.55%
Total Executive	$457,317	$512,150	$785,927	53.46%
Total Maintenance & Operations	$457,317	$512,150	$785,927	53.46%
Property				
Executive				
Minor	$15,345	$11,000	$32,250	193.18%
Total Executive	$15,345	$11,000	$32,250	193.18%
Capital outlay				
Major	$0	$0	$102,000	
Total Capital outlay	$0	$0	$102,000	
Total Property	$15,345	$11,000	$134,250	1,120.45%
Total Expenditures	**$1,240,097**	**$1,321,214**	**$2,070,431**	**56.71%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Parks & Recreation					
Marketplace - Chaparral Golf Course					
Property					
Site improvements	312.700.3527.7320	$0	$0	$102,000	
Restaurant, Bar and Pro Shop Improvements	312.700.3527.7320	$0	$0	$102,000	
Total Property		$0	$0	$102,000	
Total Marketplace - Chaparral Golf Course		$0	$0	$102,000	
Total Parks & Recreation		$0	$0	$102,000	
MarketPlace					
Marketplace at Community Park					
Personnel Costs					
Regular full-time wages	532.613.3525.1105	$234,770	$221,210	$180,638	-18.34%
Part-time wages	532.613.3525.1120	$434,207	$450,000	$464,000	3.11%
Overtime wages	532.613.3525.1140	$10,508	$2,500	$2,500	0.00%
Health insurance	532.613.3525.1510	$16,296	$28,561	$30,562	7.01%
Social security taxes	532.613.3525.1530	$33,234	$27,923	$28,768	3.03%
Medicare taxes	532.613.3525.1531	$10,664	$9,637	$9,348	-3.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
401 (A) retirement	532.613.3525.1533	$17,965	$20,020	$16,348	-18.34%
Unemployment comp	532.613.3525.1550	$1,617	$0	$0	0.00%
Workers compensation	532.613.3525.1560	$8,100	$5,800	$8,770	51.21%
Compensated absences	532.613.3525.1590	-$828	$0	$0	0.00%
Total Personnel Costs		$766,533	$765,651	$740,934	-3.23%
Maintenance & Operations					
Banking services	532.613.3525.3420	$30,861	$40,000	$40,000	0.00%
Processing Fees	532.613.3525.3420	$0	$40,000	$40,000	0.00%
Permitting & misc. fees	532.613.3525.3810	$1,560	$2,500	$2,500	0.00%
Health Department Permit	532.613.3525.3810	$0	$2,500	$2,500	0.00%
Other contracted services	532.613.3525.3890	$88,017	$59,660	$58,140	-2.55%
Custodial Cleaning Services	532.613.3525.3890	$0	$500	$500	0.00%
Security	532.613.3525.3890	$0	$1,800	$1,800	0.00%
Entertainment	532.613.3525.3890	$0	$50,000	$50,000	0.00%
Towel/Mat Service	532.613.3525.3890	$0	$2,700	$2,100	-22.22%
Pest Management Services	532.613.3525.3890	$0	$3,060	$2,040	-33.33%
Alarm System	532.613.3525.3890	$0	$1,600	$1,700	6.25%
Electric	532.613.3525.4110	$13,580	$15,000	$12,092	-19.39%
010 - Toll Booth	532.613.3525.4110	$0	$0	$2,592	
008 - 1251 Highway 95	532.613.3525.4110	$0	$0	$9,500	
Improvements R&M	532.613.3525.4312	$10,828	$10,000	$5,000	-50.00%
Bullhead Belle Improvements	532.613.3525.4312	$0	$10,000	$5,000	-50.00%
Vehicle repairs & service	532.613.3525.4330	$5,892	$5,900	$5,900	0.00%
Fleet Rental Charges	532.613.3525.4330	$0	$5,900	$5,900	0.00%
Software/hardware agree.	532.613.3525.4343	$13,767	$21,025	$14,950	-28.89%
Reservation Registration	532.613.3525.4343	$0	$4,200	$4,200	0.00%
Point of Sale	532.613.3525.4343	$0	$6,405	$0	-100.00%
Restaurant Point of Sale	532.613.3525.4343	$0	$8,070	$8,400	4.09%
QR Based Payment Solution	532.613.3525.4343	$0	$600	$600	0.00%
ORKA	532.613.3525.4343	$0	$1,750	$1,750	0.00%
Other repairs & maint.	532.613.3525.4390	$14,681	$15,000	$5,000	-66.67%
Bullhead Belle Repairs & Maintenance	532.613.3525.4390	$0	$15,000	$5,000	-66.67%
Land & building rentals	532.613.3525.4410	$38,885	$39,827	$40,782	2.40%
Chamber Agreement	532.613.3525.4410	$0	$31,827	$32,782	3.00%
Air Conditioned Storage Rental	532.613.3525.4410	$0	$8,000	$8,000	0.00%
Music License Agreement	532.613.3525.4450	$0	$0	$5,000	
SESAC License Agreement	532.613.3525.4450	$0	$0	$3,000	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Global Music Rights	532.613.3525.4450	$0	$0	$2,000	
Property & Risk Insurance	532.613.3525.5210	$0	$0	$7,000	
WiFi service	532.613.3525.5310	$6,790	$7,140	$7,140	0.00%
496764	532.613.3525.5310	$0	$7,140	$7,140	0.00%
Cellular service	532.613.3525.5320	$7,049	$9,360	$9,900	5.77%
Cellular Phone Plan	532.613.3525.5320	$0	$7,200	$7,200	0.00%
iPad Data Plan	532.613.3525.5320	$0	$2,160	$2,700	25.00%
Marketing	532.613.3525.5440	$2,900	$0	$0	0.00%
Custom printing	532.613.3525.5510	$5,036	$5,000	$1,500	-70.00%
Parking Passes	532.613.3525.5510	$0	$2,500	$0	-100.00%
Signage	532.613.3525.5510	$0	$2,500	$1,500	-40.00%
Per diem	532.613.3525.5610	$0	$500	$0	-100.00%
Conferences	532.613.3525.5610	$0	$500	$0	-100.00%
Transportation	532.613.3525.5631	$40	$500	$0	-100.00%
Conferences	532.613.3525.5631	$0	$500	$0	-100.00%
Training	532.613.3525.5710	$558	$750	$600	-20.00%
Food Handlers Cards	532.613.3525.5710	$0	$500	$600	20.00%
Conference Registration	532.613.3525.5710	$0	$250	$0	-100.00%
Books & subscriptions	532.613.3525.5715	$2,007	$1,450	$2,264	56.14%
Site Design Subscription	532.613.3525.5715	$0	$0	$120	
Scheduling Subscription	532.613.3525.5715	$0	$0	$775	
Event Layout Subscription	532.613.3525.5715	$0	$0	$142	
Music App Subscription	532.613.3525.5715	$0	$0	$567	
Alcohol Payment System	532.613.3525.5715	$0	$0	$660	
Office supplies	532.613.3525.6110	$788	$1,000	$2,200	120.00%
Basic Office Supplies	532.613.3525.6110	$0	$500	$500	0.00%
Chargers & Batteries	532.613.3525.6110	$0	$500	$500	0.00%
Bottled Water & Dispenser	532.613.3525.6110	$0	$0	$1,200	
Appreciation Recognition	532.613.3525.6115	$0	$0	$250	
Specialty supplies	532.613.3525.6120	$41,059	$45,000	$35,000	-22.22%
Food/Beverage Service Supplies	532.613.3525.6120	$0	$30,000	$25,000	-16.67%
Parking Supplies	532.613.3525.6120	$0	$15,000	$10,000	-33.33%
Gasoline	532.613.3525.6210	$874	$1,458	$885	-39.29%
Unleaded Fuel	532.613.3525.6210	$0	$1,458	$885	-39.29%
Food/Beverage for resale	532.613.3525.6310	$120,307	$125,000	$115,000	-8.00%
Resale Food & Beverage for Store	532.613.3525.6310	$0	$15,000	$15,000	0.00%
Food & Beverage - Bullhead Belle	532.613.3525.6310	$0	$110,000	$100,000	-9.09%
Resale merchandise	532.613.3525.6320	$39,568	$50,000	$30,000	-40.00%
Resale Merchandise for Store	532.613.3525.6320	$0	$50,000	$30,000	-40.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Uniforms	532.613.3525.6410	$3,990	$4,000	$4,000	0.00%
Staff Uniforms	532.613.3525.6410	$0	$4,000	$4,000	0.00%
Cleaning supplies	532.613.3525.6510	$2,883	$3,500	$3,000	-14.29%
Brooms, Soap, Disinfectants	532.613.3525.6510	$0	$3,500	$3,000	-14.29%
Total Maintenance & Operations		$451,920	$463,570	$408,103	-11.97%
Property					
Computer Equipment<$5,000	532.613.3525.7025	$5,778	$4,500	$4,500	0.00%
Replacement iPads & iPhones	532.613.3525.7025	$0	$2,000	$2,000	0.00%
Card Scanners & Equipment	532.613.3525.7025	$0	$2,500	$2,500	0.00%
Equipment Not Capitalized	532.613.3525.7030	$9,567	$6,500	$2,000	-69.23%
Long Range Two Way Radios	532.613.3525.7030	$0	$1,000	$2,000	100.00%
Freezer	532.613.3525.7030	$0	$5,500	$0	-100.00%
Total Property		$15,345	$11,000	$6,500	-40.91%
Total Marketplace at Community Park		$1,233,798	$1,240,221	$1,155,537	-6.83%
Marketplace - Optimum					
Personnel Costs					
Part-time wages	532.613.3526.1120	$838	$30,000	$30,000	0.00%
Social security taxes	532.613.3526.1530	$52	$1,550	$1,860	20.00%
Medicare taxes	532.613.3526.1531	$12	$363	$435	19.83%
Workers compensation	532.613.3526.1560	$0	$500	$568	13.60%
Total Personnel Costs		$902	$32,413	$32,863	1.39%
Maintenance & Operations					
Banking services	532.613.3526.3420	$1,264	$1,200	$2,500	108.33%
Payment Processing Fees	532.613.3526.3420	$0	$1,200	$2,500	108.33%
Permitting & misc. fees	532.613.3526.3810	$0	$1,000	$825	-17.50%
Health Department/Liquor License	532.613.3526.3810	$0	$1,000	$825	-17.50%
Other contracted services	532.613.3526.3890	$720	$14,400	$2,100	-85.42%
Security Services	532.613.3526.3890	$0	$14,400	$2,100	-85.42%
General equipment repairs	532.613.3526.4320	$0	$1,500	$1,000	-33.33%
Repairs to Freezers & Ice Machine	532.613.3526.4320	$0	$1,500	$1,000	-33.33%
Software/hardware agree.	532.613.3526.4343	$1,450	$3,500	$3,500	0.00%
Point of Sale	532.613.3526.4343	$0	$1,700	$1,700	0.00%
Reservation Registration	532.613.3526.4343	$0	$1,800	$1,800	0.00%
Other repairs & maint.	532.613.3526.4390	$135	$1,000	$1,000	0.00%
Maintenance for Kitchen & Bar Area	532.613.3526.4390	$0	$1,000	$1,000	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Property & risk insurance	532.613.3526.5210	$0	$12,000	$7,000	-41.67%
Cellular service	532.613.3526.5320	$0	$1,620	$540	-66.67%
Cellular Phone Plan	532.613.3526.5320	$0	$540	$540	0.00%
iPad Data Plan	532.613.3526.5320	$0	$1,080	$0	-100.00%
Books & subscriptions	532.613.3526.5715	$584	$660	$810	22.73%
Invoice Payment Subscription	532.613.3526.5715	$0	$660	$810	22.73%
Office supplies	532.613.3526.6110	$68	$200	$200	0.00%
Basic Office Supplies	532.613.3526.6110	$0	$200	$200	0.00%
Specialty supplies	532.613.3526.6120	$123	$3,000	$2,000	-33.33%
Food & Beverage Service Supplies	532.613.3526.6120	$0	$3,000	$2,000	-33.33%
Food/Beverage for resale	532.613.3526.6310	$933	$8,000	$2,000	-75.00%
Beverages for Parties & Events	532.613.3526.6310	$0	$8,000	$2,000	-75.00%
Cleaning supplies	532.613.3526.6510	$119	$500	$500	0.00%
Brooms, Soap & Disinfectants	532.613.3526.6510	$0	$500	$500	0.00%
Total Maintenance & Operations		$5,397	$48,580	$23,975	-50.65%
Total Marketplace - Optimum		$6,299	$80,993	$56,838	-29.82%
Marketplace - Chaparral Golf Course					
Personnel Costs					
Regular full-time wages	532.613.3527.1105	$0	$0	$143,238	
Part-time wages	532.613.3527.1120	$0	$0	$151,406	
Overtime wages	532.613.3527.1140	$0	$0	$8,000	
Health insurance	532.613.3527.1510	$0	$0	$40,405	
Social security taxes	532.613.3527.1530	$0	$0	$2,992	
Medicare taxes	532.613.3527.1531	$0	$0	$4,273	
401 (A) retirement	532.613.3527.1533	$0	$0	$19,359	
Workers compensation	532.613.3527.1560	$0	$0	$6,784	
Total Personnel Costs		$0	$0	$376,457	
Maintenance & Operations					
Banking services	532.613.3527.3420	$0	$0	$12,000	
Payment Processing Fees	532.613.3527.3420	$0	$0	$12,000	
Permitting & misc. fees	532.613.3527.3810	$0	$0	$1,700	
County Health Permit	532.613.3527.3810	$0	$0	$1,700	
Other contracted services	532.613.3527.3890	$0	$0	$27,745	
Entertainment	532.613.3527.3890	$0	$0	$20,000	
Pest Control Services	532.613.3527.3890	$0	$0	$1,620	
Towel Service	532.613.3527.3890	$0	$0	$3,805	
Alarm Monitoring Services	532.613.3527.3890	$0	$0	$2,320	
Water/Sewer	532.613.3527.4105	$0	$0	$19,200	
36170-1260 Mohave Dr	532.613.3527.4105	$0	$0	$19,200	
Electric	532.613.3527.4110	$0	$0	$26,220	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
395-Maintenance Bldg	532.613.3527.4110	$0	$0	$12,900	
396-Clubhouse	532.613.3527.4110	$0	$0	$2,220	
397-Bar	532.613.3527.4110	$0	$0	$6,900	
398-Pool	532.613.3527.4110	$0	$0	$2,700	
400-Carts	532.613.3527.4110	$0	$0	$1,500	
Natural gas	532.613.3527.4120	$0	$0	$3,600	
4791674-1260 Mohave Dr	532.613.3527.4120	$0	$0	$3,600	
Telephone	532.613.3527.4125	$0	$0	$900	
758-3939	532.613.3527.4125	$0	$0	$900	
Landscaping materials	532.613.3527.4315	$0	$0	$10,000	
Vehicle repairs & service	532.613.3527.4330	$0	$0	$5,000	
Fleet Rental Charges	532.613.3527.4330	$0	$0	$5,000	
Software/hardware agree.	532.613.3527.4343	$0	$0	$17,280	
Tee Reservation Software	532.613.3527.4343	$0	$0	$11,580	
Restaurant Software	532.613.3527.4343	$0	$0	$5,700	
Other repairs & maint.	532.613.3527.4390	$0	$0	$10,000	
Kitchen Equipment	532.613.3527.4390	$0	$0	$10,000	
Office equipment lease	532.613.3527.4440	$0	$0	$1,476	
Copier Lease	532.613.3527.4440	$0	$0	$1,356	
Color & Additional Copies	532.613.3527.4440	$0	$0	$120	
Music license agreement	532.613.3527.4450	$0	$0	$5,000	
SESAC License Agreement	532.613.3527.4450	$0	$0	$3,000	
Global Music Rights	532.613.3527.4450	$0	$0	$2,000	
Property & risk insurance	532.613.3527.5210	$0	$0	$7,000	
WiFi service	532.613.3527.5310	$0	$0	$10,296	
1260 Mohave Dr	532.613.3527.5310	$0	$0	$7,920	
Television Service	532.613.3527.5310	$0	$0	$2,376	
Cellular service	532.613.3527.5320	$0	$0	$540	
Cellular Phone Plan	532.613.3527.5320	$0	$0	$540	
Marketing	532.613.3527.5440	$0	$0	$5,000	
Custom printing	532.613.3527.5510	$0	$0	$1,500	
Per diem	532.613.3527.5610	$0	$0	$375	
Golf Convention	532.613.3527.5610	$0	$0	$375	
Lodging	532.613.3527.5621	$0	$0	$1,500	
Golf Convention	532.613.3527.5621	$0	$0	$1,500	
Transportation	532.613.3527.5631	$0	$0	$1,000	
Golf Convention	532.613.3527.5631	$0	$0	$1,000	
Training	532.613.3527.5710	$0	$0	$1,625	
Food Handlers Courses	532.613.3527.5710	$0	$0	$500	
Golf Convention	532.613.3527.5710	$0	$0	$1,125	
Books & subscriptions	532.613.3527.5715	$0	$0	$1,100	
Scheduling Software	532.613.3527.5715	$0	$0	$1,100	
Dues & memberships	532.613.3527.5721	$0	$0	$275	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
National Golf Course Assoc Membership	532.613.3527.5721	$0	$0	$275	
Office supplies	532.613.3527.6110	$0	$0	$850	
Basic Office Supplies	532.613.3527.6110	$0	$0	$850	
Specialty supplies	532.613.3527.6120	$0	$0	$45,000	
Kitchen Supplies	532.613.3527.6120	$0	$0	$30,000	
Course Supplies	532.613.3527.6120	$0	$0	$15,000	
Gasoline	532.613.3527.6210	$0	$0	$2,655	
Unleaded Fuel	532.613.3527.6210	$0	$0	$2,655	
Diesel	532.613.3527.6220	$0	$0	$1,012	
Diesel Fuel	532.613.3527.6220	$0	$0	$1,012	
Food/Beverage for resale	532.613.3527.6310	$0	$0	$122,500	
Restaurant	532.613.3527.6310	$0	$0	$115,000	
Pro Shop	532.613.3527.6310	$0	$0	$7,500	
Resale merchandise	532.613.3527.6320	$0	$0	$7,500	
Pro Shop	532.613.3527.6320	$0	$0	$7,500	
Uniforms	532.613.3527.6410	$0	$0	$2,500	
Staff Shirts	532.613.3527.6410	$0	$0	$2,500	
Cleaning supplies	532.613.3527.6510	$0	$0	$1,500	
Brooms, Soap, Disinfectants	532.613.3527.6510	$0	$0	$1,500	
Total Maintenance & Operations		$0	$0	$353,849	
Property					
Furniture and fixtures	532.613.3527.7010	$0	$0	$22,250	
Tables & Chairs	532.613.3527.7010	$0	$0	$22,250	
Equipment Not Capitalized	532.613.3527.7030	$0	$0	$3,500	
Ice Machine	532.613.3527.7030	$0	$0	$3,500	
Total Property		$0	$0	$25,750	
Total Marketplace - Chaparral Golf Course		$0	$0	$756,056	
Total MarketPlace		$1,240,097	$1,321,214	$1,968,431	48.99%
Total Expenditures		**$1,240,097**	**$1,321,214**	**$2,070,431**	**56.71%**

Executive - Marketing, Sponsorship & Tourism

The primary mission of the Marketing, Sponsorship, and Tourism (MST) department is to drive economic growth by attracting visitors to stay, dine, and shop within Bullhead City. In collaboration with event promoters and civic groups, MST positions the city as a premier vacation destination. Through strategic partnerships with local businesses, the department utilizes diverse media platforms to promote local services to both residents and guests. MST operations are sustainably funded through Transient Occupancy Tax (TOT) revenues.

Mission

We are dedicated to positioning Bullhead City as a premier destination by creating strategic marketing initiatives that attract visitors and generate significant economic gain for the City.

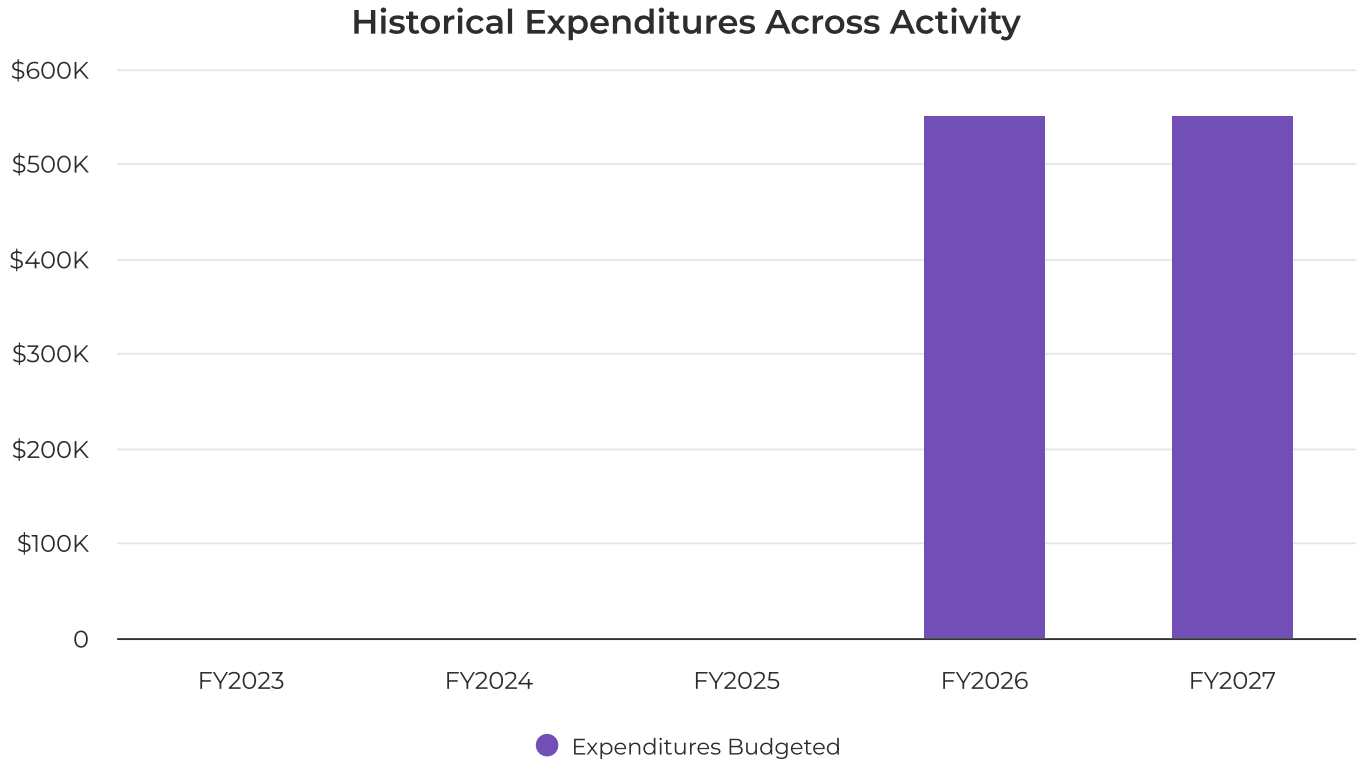
Accomplishments

Over the past year, we have successfully established a cohesive brand identity for Bullhead City tourism, including a new logo, tagline, and a centralized digital hub at bullheadcity.com. We also launched our dedicated social media presence and a monthly newsletter to engage our audience directly. Looking ahead, our primary focus is to scale our digital community, grow our subscriber base, and execute targeted marketing campaigns within our key feeder markets.

Objectives

Our department's objectives are to establish a brand for Bullhead City that embraces the city’s image and reputation and increases awareness to boost tourism revenue through marketing.

Expenditure Summary



For the Executive - Marketing, Sponsorship & Tourism, the budgeted expenditures for FY2026 are $550,104. This amount serves as the baseline for comparison with the following year.

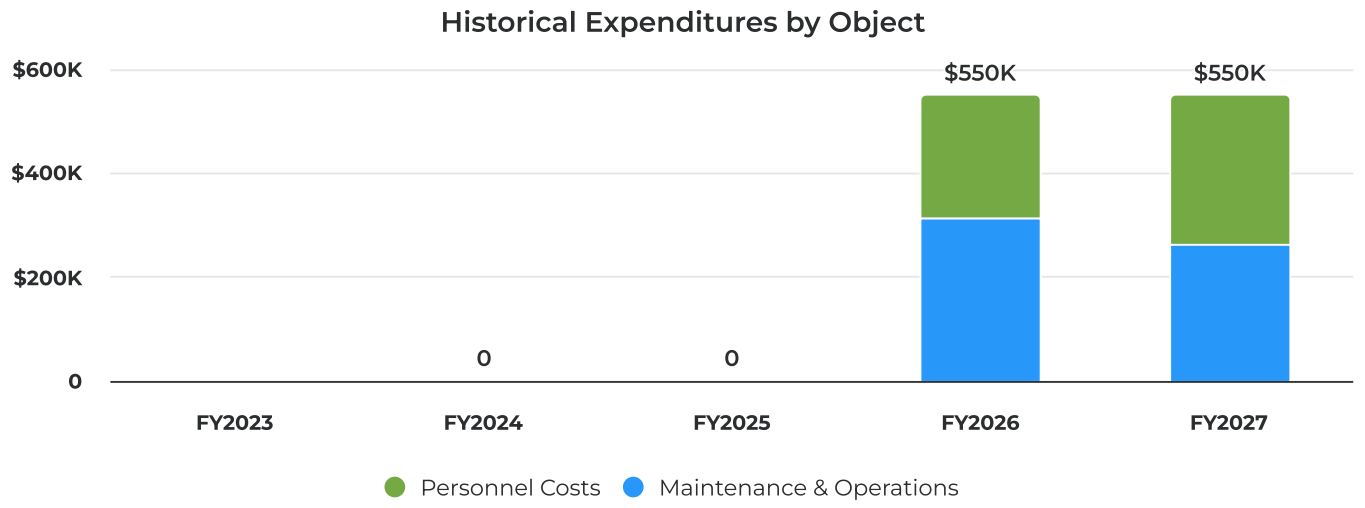
In FY2027, the budgeted expenditures slightly increase to $550,223, representing a marginal rise of 0.02% from FY2026. This minimal change indicates a stable expenditure level between the two budget years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
City Manager					
Personnel Costs	$0	$235,909	$287,118	21.71%	$51,209
Maintenance & Operations	$0	$314,195	$263,105	-16.26%	-$51,090
Total City Manager	$0	$550,104	$550,223	0.02%	$119
Total Expenditures	**$0**	**$550,104**	**$550,223**	**0.02%**	**$119**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Executive				
Wages	$0	$174,635	$211,648	21.19%
Taxes and other benefits	$0	$25,494	$35,362	38.71%
Health	$0	$35,780	$40,108	12.10%
Total Executive	$0	$235,909	$287,118	21.71%
Total Personnel Costs	$0	$235,909	$287,118	21.71%
Maintenance & Operations				
Executive				
General	$0	$278,495	$246,955	-11.33%
Minor Repairs & Maintenance	$0	$1,000	$1,000	0.00%
Supplies	$0	$34,700	$15,150	-56.34%
Total Executive	$0	$314,195	$263,105	-16.26%
Total Maintenance & Operations	$0	$314,195	$263,105	-16.26%
Total Expenditures	**$0**	**$550,104**	**$550,223**	**0.02%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Marketing/Tourism					
City Manager					
Personnel Costs					
Regular full-time wages	255.613.2000.1105	$0	$174,635	$191,648	9.74%
Part-time wages	255.613.2000.1120	$0	$0	$20,000	
Health insurance	255.613.2000.1510	$0	$35,780	$40,108	12.10%
Social security taxes	255.613.2000.1530	$0	$0	$1,240	
Medicare taxes	255.613.2000.1531	$0	$2,538	$3,079	21.32%
401 (A) retirement	255.613.2000.1533	$0	$15,842	$23,870	50.68%
457 (B) Deferred compensation	255.613.2000.1536	$0	$6,171	$6,171	0.00%
Workers compensation	255.613.2000.1560	$0	$343	$402	17.20%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Employee allowance	255.613.2000.1570	$0	$600	$600	0.00%
Total Personnel Costs		$0	$235,909	$287,118	21.71%
Maintenance & Operations					
Business meals	255.613.2000.3112	$0	$300	$300	0.00%
Business Meetings	255.613.2000.3112	$0	$300	$300	0.00%
Chamber tourism	255.613.2000.3130	$0	$68,000	$68,000	0.00%
Chamber of Commerce Tourism Contract	255.613.2000.3130	$0	$65,000	$65,000	0.00%
Colorado River Historical Society Annual Tourism	255.613.2000.3130	$0	$3,000	$3,000	0.00%
Contract labor	255.613.2000.3825	$0	$5,000	$0	-100.00%
Special Projects	255.613.2000.3825	$0	$5,000	$0	-100.00%
General equipment repairs	255.613.2000.4320	$0	$1,000	$1,000	0.00%
Software/hardware agree.	255.613.2000.4343	$0	$17,300	$21,000	21.39%
IStock	255.613.2000.4343	$0	$3,200	$5,000	56.25%
Metro Creative Graphics	255.613.2000.4343	$0	$2,100	$3,000	42.86%
Website Builders & Domains	255.613.2000.4343	$0	$12,000	$12,000	0.00%
Digital Storage/AI/ Editing Software	255.613.2000.4343	$0	$0	$1,000	
Office equipment lease	255.613.2000.4440	$0	$27,900	$45,000	61.29%
Production Printer Lease	255.613.2000.4440	$0	$15,000	$15,000	0.00%
Production Printer Service, Maintenance & Supplies	255.613.2000.4440	$0	$12,900	$30,000	132.56%
Cellular service	255.613.2000.5320	$0	$540	$600	11.11%
Cellular Phone Plan	255.613.2000.5320	$0	$540	$600	11.11%
Other advertising	255.613.2000.5430	$0	$137,500	$90,500	-34.18%
City Events	255.613.2000.5430	$0	$1,500	$1,500	0.00%
Recreation	255.613.2000.5430	$0	$23,000	$7,000	-69.57%
Bullhead Belle	255.613.2000.5430	$0	$28,000	$15,000	-46.43%
Animal Shelter (BARC)	255.613.2000.5430	$0	$10,000	$8,000	-20.00%
Tourism	255.613.2000.5430	$0	$15,000	$15,000	0.00%
Economic Development	255.613.2000.5430	$0	$10,000	$3,000	-70.00%
Magazine & Newspaper Advertising	255.613.2000.5430	$0	$25,000	$25,000	0.00%
Misc Sponsored Events	255.613.2000.5430	$0	$17,500	$3,500	-80.00%
Park Event Advertising	255.613.2000.5430	$0	$7,500	$7,500	0.00%
Chaparral	255.613.2000.5430	$0	$0	$5,000	
Custom printing	255.613.2000.5510	$0	$13,000	$11,000	-15.38%
Custom Printing	255.613.2000.5510	$0	$8,000	$8,000	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Brochures	255.613.2000.5510	$0	$5,000	$3,000	-40.00%
Per diem	255.613.2000.5610	$0	$400	$800	100.00%
AZ Governor's Conference on Tourism	255.613.2000.5610	$0	$400	$800	100.00%
Lodging	255.613.2000.5621	$0	$1,500	$3,000	100.00%
AZ Governor's Conference on Tourism	255.613.2000.5621	$0	$1,500	$3,000	100.00%
Transportation	255.613.2000.5631	$0	$1,000	$1,000	0.00%
AZ Governor's Conference on Tourism	255.613.2000.5631	$0	$1,000	$1,000	0.00%
Training	255.613.2000.5710	$0	$1,500	$1,500	0.00%
AZ Governor's Conference on Tourism	255.613.2000.5710	$0	$1,500	$1,500	0.00%
Dues & memberships	255.613.2000.5721	$0	$1,255	$2,455	95.62%
Bullhead Area Chamber of Commerce	255.613.2000.5721	$0	$775	$775	0.00%
Laughlin Chamber of Commerce	255.613.2000.5721	$0	$130	$130	0.00%
AZ Assoc of Economic Development	255.613.2000.5721	$0	$350	$350	0.00%
ETA Sports Destination Association	255.613.2000.5721	$0	$0	$1,200	
Office supplies	255.613.2000.6110	$0	$19,000	$7,450	-60.79%
Basic Office Supplies	255.613.2000.6110	$0	$2,000	$1,450	-27.50%
Copier Paper	255.613.2000.6110	$0	$17,000	$6,000	-64.71%
Specialty supplies	255.613.2000.6120	$0	$15,700	$7,700	-50.96%
Production Room Supplies	255.613.2000.6120	$0	$15,000	$7,000	-53.33%
Misc Supplies	255.613.2000.6120	$0	$700	$700	0.00%
Postage	255.613.2000.6150	$0	$3,000	$1,500	-50.00%
Postage for Mailings	255.613.2000.6150	$0	$3,000	$1,500	-50.00%
Uniforms	255.613.2000.6410	$0	$300	$300	0.00%
Staff Shirts	255.613.2000.6410	$0	$300	$300	0.00%
Total Maintenance & Operations		$0	$314,195	$263,105	-16.26%
Total City Manager		$0	$550,104	$550,223	0.02%
Total Marketing/Tourism		$0	$550,104	$550,223	0.02%
Total Expenditures		**$0**	**$550,104**	**$550,223**	**0.02%**

Executive - Optimum Community Center

The Optimum Community Center creates a welcoming space dedicated to providing the residents of Bullhead City with a safe and welcoming environment where individuals can learn, grow, forge lasting connections, and strengthen their commitments to our community while fostering a dynamic, thriving, and cohesive neighborhood for all.

Mission

The mission of The Bullhead City Parks & Recreation is to provide diverse year-round leisure opportunities through unparalleled events, picturesque park settings, award-winning recreational facilities, engaging programs, and the preservation of open space for all citizens of Bullhead City. The benefits of leisure services are especially designed to meet the physical, mental, cultural, and social needs of our residents and visitors to our community, while enhancing the overall quality of life in Bullhead City.

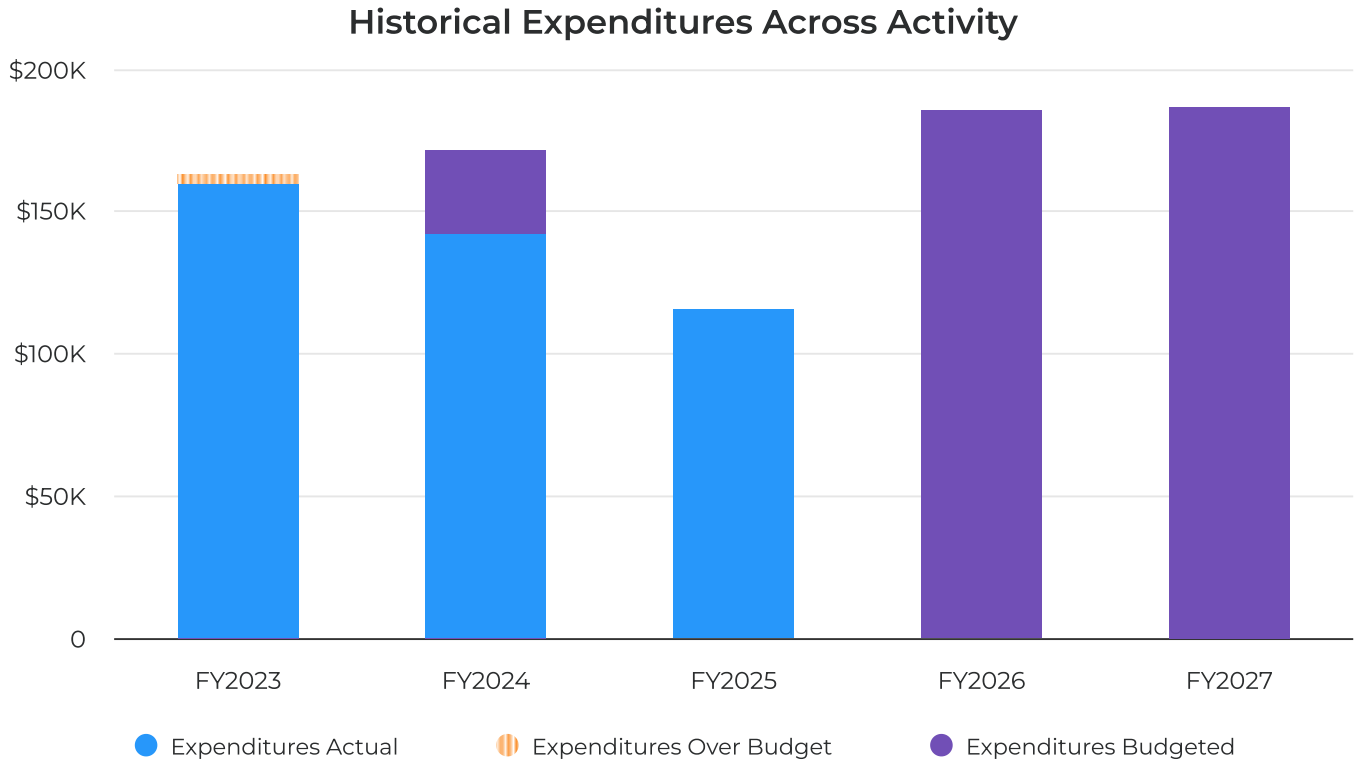
Accomplishments

- Added a ticket booth/reception area to the gymnasium
- Added 34 parking lot lights
- Reopened the 600 wing, gymnasium, multipurpose room and meeting room, and 400 wing.
- Formed partnerships with Veterans In Motion, S.A.I.N.T., and Positive Paws to provide services for all members of the community
- Through VITA/ICE Free Tax service, provided 3,151 clients with free preparation and electronic filing of taxes. Returning $1,333,152 in total refunds to the community.
- Held 3 adult and 3 children's plays with River Cities Community Theater and Ghostlight Youth Theater.
- Started new, bi-weekly pickleball classes
- Hosted a grand opening and ribbon-cutting event with a vendor expo
- Booked 23 reservations for various parties, meetings, and events
- Hosted 44 Fun Friday events with more than 1300 people attending
- New programs started included Chess, Dungeons and Dragons, Indoor RC Racing, and RC Drag Racing.
- Conducted 4 youth basketball camps

Objectives

- Host 7 movies in the gymnasium
- Host an 8 team chair volleyball event
- Provide more than 340 days of free pickleball in the outdoor courts
- Host 50 Funbelievable Friday events
- Host 12 Golden Games training events
- Conduct 10 basketball training events
- Host 10 RC drag racing days

Expenditure Summary



For FY2026, the Executive - Optimum Community Center has budgeted expenditures totaling $185,649. This amount serves as the baseline for comparison with the following year.

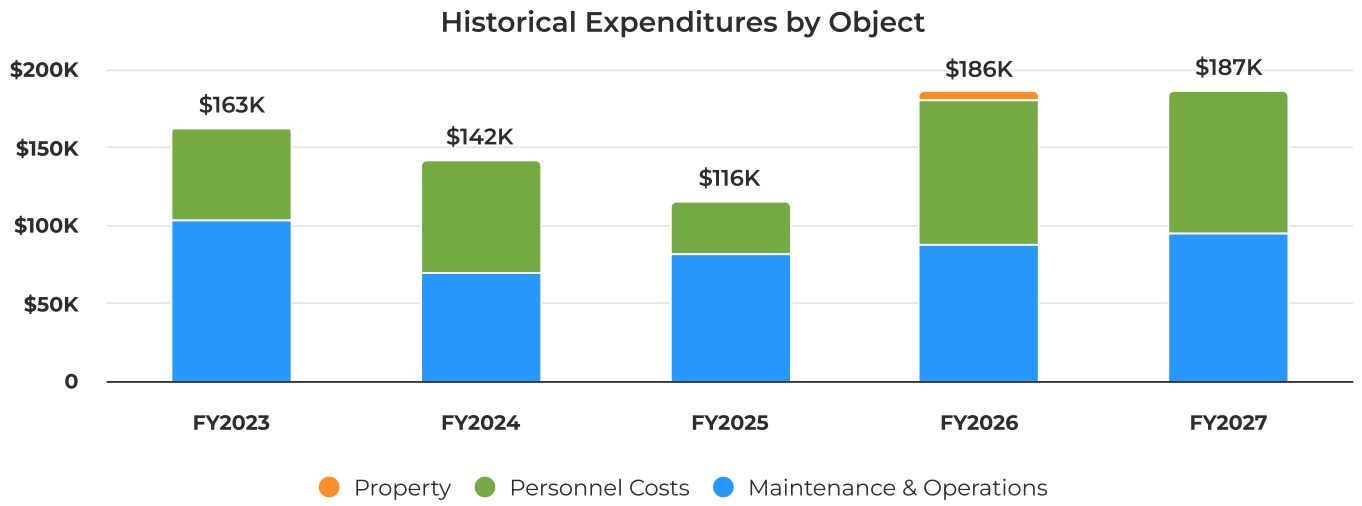
In FY2027, the budgeted expenditures increase slightly to $186,656, representing a 0.54% rise from FY2026. This indicates a modest growth in the overall expenditure allocation for the center between these two budget years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Optimum Community Center					
Parks & Rec					
Personnel Costs	$32,963	$92,544	$92,544	0.00%	$0
Maintenance & Operations	$81,567	$87,105	$94,112	8.04%	$7,007
Property	$1,044	$6,000	$0	-100.00%	-$6,000
Total Parks & Rec	$115,574	$185,649	$186,656	0.54%	$1,007
Total Optimum Community Center	$115,574	$185,649	$186,656	0.54%	$1,007
Total Expenditures	**$115,574**	**$185,649**	**$186,656**	**0.54%**	**$1,007**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Optimum Community Center				
Wages	$32,292	$85,000	$85,000	0.00%
Taxes and other benefits	$672	$7,544	$7,544	0.00%
Total Optimum Community Center	$32,963	$92,544	$92,544	0.00%
Total Personnel Costs	$32,963	$92,544	$92,544	0.00%
Maintenance & Operations				
Optimum Community Center				
General	$957	$9,890	$11,840	19.72%
Utilities	$53,602	$48,060	$56,832	18.25%
Minor Repairs & Maintenance	$15,688	$3,000	$3,000	0.00%
Property & Risk	$2,280	$0	$0	0.00%
Supplies	$9,040	$26,155	$22,440	-14.20%
Total Optimum Community Center	$81,567	$87,105	$94,112	8.04%
Total Maintenance & Operations	$81,567	$87,105	$94,112	8.04%
Property				
Optimum Community Center				
Minor	$1,044	$6,000	$0	-100.00%
Total Optimum Community Center	$1,044	$6,000	$0	-100.00%
Total Property	$1,044	$6,000	$0	-100.00%
Total Expenditures	**$115,574**	**$185,649**	**$186,656**	**0.54%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Optimum Community Center					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs					
Part-time wages	101.650.3515.1120	$30,252	$85,000	$85,000	0.00%
Overtime wages	101.650.3515.1140	$2,040	$0	$0	0.00%
Social security taxes	101.650.3515.1530	$310	$5,270	$5,270	0.00%
Medicare taxes	101.650.3515.1531	$73	$1,232	$1,232	0.00%
Workers compensation	101.650.3515.1560	$289	$1,042	$1,042	0.00%
Total Personnel Costs		$32,963	$92,544	$92,544	0.00%
Maintenance & Operations					
Other professional servcs	101.650.3515.3280	$0	$7,860	$7,900	0.51%
Strip & Wax Basketball Courts	101.650.3515.3280	$0	$7,860	$7,900	0.51%
Permitting & misc. fees	101.650.3515.3810	$0	$190	$190	0.00%
Schedule Builder	101.650.3515.3810	$0	$190	$190	0.00%
Other contracted services	101.650.3515.3890	$0	$0	$2,410	
Annual Fire Extinguisher Inspection	101.650.3515.3890	$0	$0	$2,410	
Water/Sewer	101.650.3515.4105	$8,854	$6,252	$10,608	69.67%
3173-2380 Suddenink Way	101.650.3515.4105	$0	$2,400	$2,976	24.00%
8039-2390 Suddenlink Way	101.650.3515.4105	$0	$3,600	$7,356	104.33%
8041-2380 Suddenlink Fire	101.650.3515.4105	$0	$252	$276	9.52%
Electric	101.650.3515.4110	$43,627	$40,380	$43,836	8.56%
307-2380 Third St S/L	101.650.3515.4110	$0	$252	$324	28.57%
308-2380 Third St Gym	101.650.3515.4110	$0	$20,400	$32,832	60.94%
310-2380 Third St	101.650.3515.4110	$0	$3,360	$2,220	-33.93%
313-2380 Third St Bldg 6	101.650.3515.4110	$0	$9,000	$0	-100.00%
314-2380 Third St Bldg1,3,4	101.650.3515.4110	$0	$7,368	$8,460	14.82%
Natural gas	101.650.3515.4120	$1,121	$1,428	$2,388	67.23%
90272-2410 Third St	101.650.3515.4120	$0	$384	$384	0.00%
1075715-241 Third St	101.650.3515.4120	$0	$1,044	$2,004	91.95%
Building repairs	101.650.3515.4310	$15,688	$2,000	$2,000	0.00%
Optimum Community Center Repairs	101.650.3515.4310	$0	$1,000	$1,000	0.00%
AC Repair & Replacement	101.650.3515.4310	$0	$1,000	$1,000	0.00%
General equipment repairs	101.650.3515.4320	$0	$1,000	$1,000	0.00%
Equipment Repairs	101.650.3515.4320	$0	$1,000	$1,000	0.00%
Property & risk insurance	101.650.3515.5210	$2,280	$0	$0	0.00%
Cellular service	101.650.3515.5320	$435	$540	$540	0.00%
Cellular Phone Plan	101.650.3515.5320	$0	$540	$540	0.00%
Custom printing	101.650.3515.5510	$0	$500	$500	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Directional Signage	101.650.3515.5510	$0	$500	$500	0.00%
Office supplies	101.650.3515.6110	$345	$400	$0	-100.00%
Basic Office Supplies	101.650.3515.6110	$0	$400	$0	-100.00%
Specialty supplies	101.650.3515.6120	$3,237	$6,215	$7,900	27.11%
Court Traction Mats & Floor Tape	101.650.3515.6120	$0	$475	$500	5.26%
Duplicate Keys & Door Locks	101.650.3515.6120	$0	$250	$300	20.00%
Sporting Nets	101.650.3515.6120	$0	$170	$200	17.65%
Pickleballs & Basketballs	101.650.3515.6120	$0	$700	$900	28.57%
Table Covers & Event Supplies	101.650.3515.6120	$0	$1,350	$2,000	48.15%
Replacement Tables & Chairs	101.650.3515.6120	$0	$1,500	$4,000	166.67%
Volleyball System	101.650.3515.6120	$0	$1,770	$0	-100.00%
Food/Beverage for resale	101.650.3515.6310	$0	$3,500	$3,500	0.00%
Uniforms	101.650.3515.6410	$522	$800	$300	-62.50%
Staff Shirts	101.650.3515.6410	$0	$800	$300	-62.50%
Cleaning supplies	101.650.3515.6510	$5,459	$16,040	$11,040	-31.17%
Paper Products & Cleaning Supplies	101.650.3515.6510	$0	$15,000	$10,000	-33.33%
Court Cleaning Supplies	101.650.3515.6510	$0	$350	$350	0.00%
Court Cleaning Solution	101.650.3515.6510	$0	$450	$450	0.00%
Laundry Detergent	101.650.3515.6510	$0	$240	$240	0.00%
Total Maintenance & Operations		$81,567	$87,105	$94,112	8.04%
Property					
Computer Equipment<$5,000	101.650.3515.7025	$1,044	$6,000	$0	-100.00%
Desktop Computers	101.650.3515.7025	$0	$6,000	$0	-100.00%
Total Property		$1,044	$6,000	$0	-100.00%
Total Optimum Community Center		$115,574	$185,649	$186,656	0.54%
Total General		$115,574	$185,649	$186,656	0.54%
Total Expenditures		**$115,574**	**$185,649**	**$186,656**	**0.54%**

Executive - Recreation

The Recreation Division provides the Community with a broad, varied, and interesting selection of special events and activities. This involves both active and passive programs designed to meet the needs of all residents, regardless of age, sex, socio-economic status, race, or disability. The Recreation Division also manages the Optimum Center.

Mission

Provide the finest programs, events, and services to enrich the daily lives of citizens of Bullhead City and the surrounding area. The division fosters a lifetime appreciation and involvement in recreation and wellness activities for our community. The Recreation Division contributes to the physical, social, intellectual, and cultural development of those we serve.

Accomplishments

- Hosted 61 tournaments on park ball fields.
- Partnered with Bullhead City Morning Kiwanis to provide 841 free swim lesson sessions – the most we have ever provided.
- Fun Fridays added to weekly Recreation schedule with a total of more than 1,560 kids participating in themed arts projects, STEM projects, cooking projects, and more.
- Held 76 special events in parks.
- Opened the John & Olivia McCormick Performing Arts Pavilion in Gary Keith Park, which hosted a total of 8 new events
- In our 20th year with the VITA/TCE Free Tax Service Program, we served 2300 low-to moderate-income families and returned in excess of $1,200,000 in refunds.
- Held 25 Pop-Up Events, including 4 puppy play dates with 45-60 beloved pets at each.
- Summer Camp had more than 700 registrations and a total of 33 unique camps

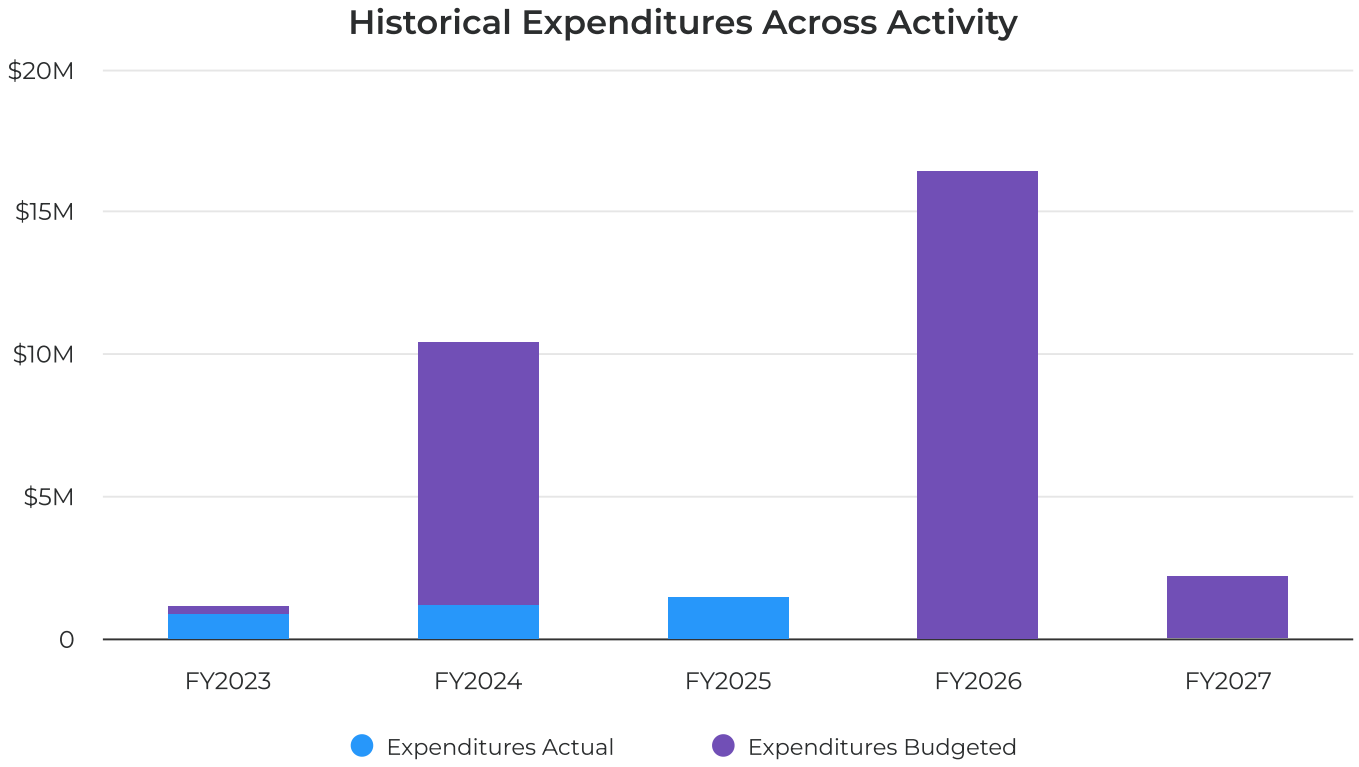
Objectives

- Continue to increase participation in each aquatic program and expand the swim lesson program to include Spring and Fall to promote aquatic safety in Bullhead City and surrounding communities.
- Conduct 6 public movies in the pool, parks, and the Community Center
- Maintain the most up-to-date safety measures for participants in leagues and tournaments.
- Hold 4 youth and 4 adult theater productions at Optimum Community Center.
- Increase Summer Camp Registrations by 8%.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
4th of July BBQ Bash	180	300	300	300
Dive In Movie Participants	210	360	360	360
Lap Swim Participants	2,400	3,600	3,600	3,600
Open Swim	2,400	3,000	2,500	3,000
Swim Lessons (including Jr. LG)	1,002	1,500	1,500	1,500
Tri-State Veterans Day Parade Floats	44	48	47	48
Tri-State Veterans Day Parade Participants	1,200	2,100	2,100	2,100
Water Aerobics	34,113	30,000	35,000	35,000
Adult Men's Basketball League Players	96	144	115	144
Adult Men's Basketball League Teams	11	12	11	12
Tournaments	61	55	65	65
Tournament Teams	1,758	1,096	1,775	1,775

Expenditure Summary



For FY2026, the Executive - Recreation budgeted expenditures total $16.5 million.

In FY2027, the budgeted expenditures for Executive - Recreation decrease significantly to $2.2 million, marking an 86.91% reduction from the previous year's budgeted amount. This substantial decrease highlights a major reduction in planned spending compared to FY2026.

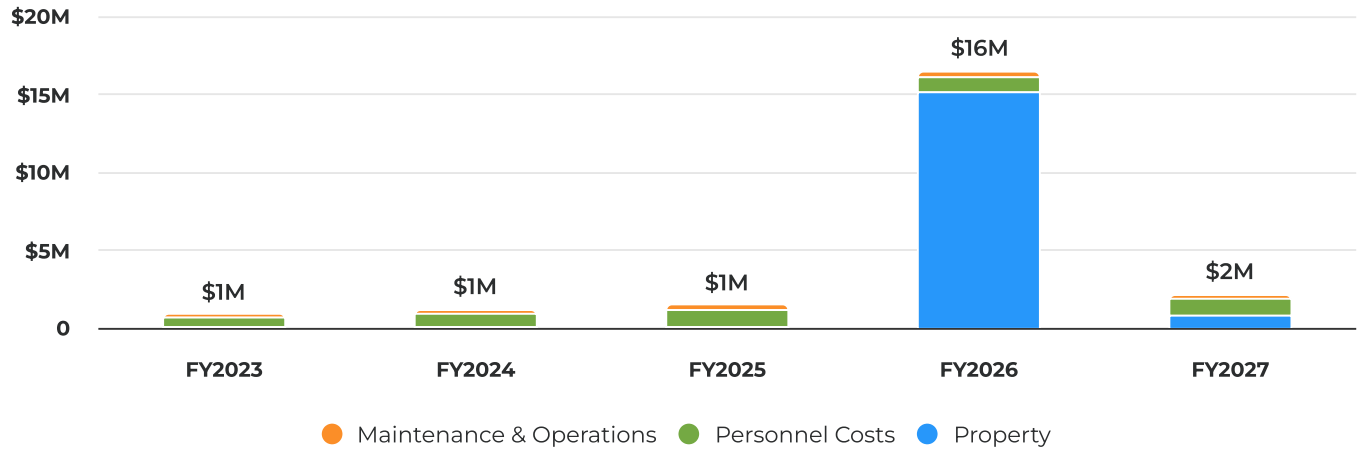
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Recreation Services					
Parks & Rec					
Personnel Costs	$1,187,030	$936,815	$723,302	-22.79%	-$213,513
Maintenance & Operations	$276,684	$419,017	$279,624	-33.27%	-$139,393
Property	$7,140	$12,730	$8,000	-37.16%	-$4,730
Total Parks & Rec	$1,470,853	$1,368,562	$1,010,926	-26.13%	-$357,636
Capital outlay					
Property	$0	$15,083,000	$750,000	-95.03%	-$14,333,000
Total Capital outlay	$0	$15,083,000	$750,000	-95.03%	-$14,333,000
Total Recreation Services	$1,470,853	$16,451,562	$1,760,926	-89.30%	-$14,690,636
Water Activities					
Parks & Rec					
Personnel Costs	$0	$0	$335,432		$335,432
Maintenance & Operations	$0	$0	$54,691		$54,691
Property	$0	$0	$1,950		$1,950
Total Parks & Rec	$0	$0	$392,073		$392,073
Total Water Activities	$0	$0	$392,073		$392,073
Total Expenditures	**$1,470,853**	**$16,451,562**	**$2,152,999**	**-86.91%**	**-$14,298,563**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Recreation Services				
Wages	$1,028,713	$791,365	$586,042	-25.95%
Taxes and other benefits	$101,709	$81,421	$68,266	-16.16%
Health	$56,608	$64,029	$68,994	7.75%
Total Recreation Services	$1,187,030	$936,815	$723,302	-22.79%
Water Activities				
Wages	$0	$0	$308,005	

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Taxes and other benefits	$0	$0	$27,427	
Total Water Activities	$0	$0	$335,432	
Total Personnel Costs	$1,187,030	$936,815	$1,058,734	13.01%
Maintenance & Operations				
Recreation Services				
General	$180,665	$323,943	$200,663	-38.06%
Minor Repairs & Maintenance	$15,396	$15,650	$15,400	-1.60%
Property & Risk	$30,600	$13,200	$3,200	-75.76%
Supplies	$50,022	$66,224	$60,361	-8.85%
Total Recreation Services	$276,684	$419,017	$279,624	-33.27%
Water Activities				
General	$0	$0	$34,796	
Property & Risk	$0	$0	$10,000	
Supplies	$0	$0	$9,895	
Total Water Activities	$0	$0	$54,691	
Total Maintenance & Operations	$276,684	$419,017	$334,315	-20.21%
Property				
Recreation Services				
Minor	$7,140	$12,730	$8,000	-37.16%
Major	$0	$15,083,000	$750,000	-95.03%
Total Recreation Services	$7,140	$15,095,730	$758,000	-94.98%
Water Activities				
Minor	$0	$0	$1,950	
Total Water Activities	$0	$0	$1,950	
Total Property	$7,140	$15,095,730	$759,950	-94.97%
Total Expenditures	**$1,470,853**	**$16,451,562**	**$2,152,999**	**-86.91%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Recreation Services					
Personnel Costs					
Regular full-time wages	101.650.3505.1105	$409,031	$423,419	$483,840	14.27%
Part-time wages	101.650.3505.1120	$594,117	$365,744	$100,000	-72.66%
Overtime wages	101.650.3505.1140	$25,565	$2,202	$2,202	0.00%
Health insurance	101.650.3505.1510	$56,608	$64,029	$68,994	7.75%
Social security taxes	101.650.3505.1530	$37,520	$23,055	$6,200	-73.11%
Medicare taxes	101.650.3505.1531	$15,189	$11,631	$11,418	-1.83%
401 (A) retirement	101.650.3505.1533	$35,560	$37,993	$43,452	14.37%
Workers compensation	101.650.3505.1560	$13,439	$8,742	$7,196	-17.68%
Total Personnel Costs		$1,187,030	$936,815	$723,302	-22.79%
Maintenance & Operations					
Administrative fee	101.650.3505.3160	$50,000	$100,000	$50,000	-50.00%
Boys and Girls Club Annual Agreement	101.650.3505.3160	$0	$100,000	$50,000	-50.00%
Other professional servcs	101.650.3505.3280	$0	$6,400	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Basketball Tournament Gate Fees	101.650.3505.3280	$0	$6,400	$0	-100.00%
Banking services	101.650.3505.3420	$2,916	$1,550	$3,364	117.03%
Payment Processing Fees	101.650.3505.3420	$0	$1,550	$3,364	117.03%
Permitting & misc. fees	101.650.3505.3810	$4,625	$15,202	$1,200	-92.11%
County Health Permits	101.650.3505.3810	$0	$4,976	$0	-100.00%
Red Cross Fees	101.650.3505.3810	$0	$600	$0	-100.00%
Movies in the Park License	101.650.3505.3810	$0	$6,500	$1,200	-81.54%
Concession Stand Annual Health Permit	101.650.3505.3810	$0	$3,126	$0	-100.00%
Contract labor	101.650.3505.3825	$47,639	$93,320	$56,500	-39.46%
League Referees	101.650.3505.3825	$0	$8,400	$8,000	-4.76%
Tournament Referees	101.650.3505.3825	$0	$19,920	$18,500	-7.13%
Summer Camp Instructors	101.650.3505.3825	$0	$15,000	$15,000	0.00%
Special Recreation Program Instructors	101.650.3505.3825	$0	$50,000	$15,000	-70.00%
Other contracted services	101.650.3505.3890	$0	$2,000	$2,000	0.00%
Bravo the Bull Suit Cleaning	101.650.3505.3890	$0	$250	$250	0.00%
Veterans Day Parade DJ	101.650.3505.3890	$0	$250	$250	0.00%
Portable Toilets	101.650.3505.3890	$0	$500	$500	0.00%
Traffic Control	101.650.3505.3890	$0	$1,000	$1,000	0.00%
Building repairs	101.650.3505.4310	$0	$250	$0	-100.00%
Recreation Office Repairs	101.650.3505.4310	$0	$250	$0	-100.00%
Vehicle repairs & service	101.650.3505.4330	$15,396	$15,400	$15,400	0.00%
Fleet Rental Charges	101.650.3505.4330	$0	$15,400	$15,400	0.00%
Software/hardware agree.	101.650.3505.4343	$650	$9,014	$9,650	7.06%
Employee Scheduler	101.650.3505.4343	$0	$714	$900	26.05%
Recreation Management Software	101.650.3505.4343	$0	$8,300	$8,750	5.42%
Land & building rentals	101.650.3505.4410	$36,000	$41,000	$41,000	0.00%
Summer Camp Facility Rental	101.650.3505.4410	$0	$41,000	$41,000	0.00%
Music license agreement	101.650.3505.4450	$893	$1,497	$2,454	63.93%
ASCAP, BMI & SEASAC Agreements	101.650.3505.4450	$0	$1,497	$2,454	63.93%
Property & risk insurance	101.650.3505.5210	$30,600	$13,200	$3,200	-75.76%
Cellular service	101.650.3505.5320	$2,069	$1,980	$2,160	9.09%
Cellular Phone Plan	101.650.3505.5320	$0	$1,980	$2,160	9.09%
Other advertising	101.650.3505.5430	$7,500	$900	$600	-33.33%
Banners	101.650.3505.5430	$0	$400	$600	50.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
SSUSA Senior Softball	101.650.3505.5430	$0	$500	$0	-100.00%
Custom printing	101.650.3505.5510	$13,594	$23,330	$19,770	-15.26%
Business Cards	101.650.3505.5510	$0	$80	$270	237.50%
Tournament Shirts	101.650.3505.5510	$0	$10,500	$10,500	0.00%
Tournament Swag Bags	101.650.3505.5510	$0	$5,500	$0	-100.00%
Aquatics Flyers, Signs & Banners	101.650.3505.5510	$0	$600	$0	-100.00%
Aquatics Passes & Wristbands	101.650.3505.5510	$0	$150	$0	-100.00%
Tournament Flyers & Brackets	101.650.3505.5510	$0	$500	$500	0.00%
Veteran's Day Parade Flyers	101.650.3505.5510	$0	$300	$300	0.00%
Summer Camp Programs	101.650.3505.5510	$0	$800	$800	0.00%
Summer Camp Shirts	101.650.3505.5510	$0	$4,500	$7,000	55.56%
Veterans Parade Staff Shirts	101.650.3505.5510	$0	$400	$400	0.00%
Per diem	101.650.3505.5610	$488	$525	$1,225	133.33%
ARPA Conference (3 staff)	101.650.3505.5610	$0	$350	$1,050	200.00%
NRPA Conference	101.650.3505.5610	$0	$175	$175	0.00%
Lodging	101.650.3505.5621	$1,298	$2,885	$4,755	64.82%
ARPA Conference (3 Staff)	101.650.3505.5621	$0	$1,585	$4,755	200.00%
NRPA Conference	101.650.3505.5621	$0	$1,300	$0	-100.00%
Transportation	101.650.3505.5631	$542	$1,130	$750	-33.63%
NRPA Conference	101.650.3505.5631	$0	$1,025	$0	-100.00%
ARPA Conference (3 Staff)	101.650.3505.5631	$0	$105	$750	614.29%
Training	101.650.3505.5710	$3,022	$7,920	$3,470	-56.19%
ARPA Conference (3 Staff)	101.650.3505.5710	$0	$1,050	$3,150	200.00%
NPRA Conference	101.650.3505.5710	$0	$800	$0	-100.00%
Lifeguard Certifications	101.650.3505.5710	$0	$3,500	$0	-100.00%
WSI Training	101.650.3505.5710	$0	$1,500	$0	-100.00%
Foodhandlers Training	101.650.3505.5710	$0	$320	$320	0.00%
Pool Operator Training	101.650.3505.5710	$0	$750	$0	-100.00%
Dues & memberships	101.650.3505.5721	$357	$1,050	$375	-64.29%
APRA Membership	101.650.3505.5721	$0	$375	$375	0.00%
NRPA Membership	101.650.3505.5721	$0	$675	$0	-100.00%
Training supplies	101.650.3505.5731	$0	$5,350	$0	-100.00%
Aquatics Training Aids	101.650.3505.5731	$0	$3,750	$0	-100.00%
Aquatics Safety Aids & Supplies	101.650.3505.5731	$0	$1,600	$0	-100.00%
Office supplies	101.650.3505.6110	$2,382	$3,240	$2,750	-15.12%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Basic Office Supplies - Recreation Office	101.650.3505.6110	$0	$1,700	$1,500	-11.76%
Basic Office Supplies - Aquatics	101.650.3505.6110	$0	$620	$0	-100.00%
Summer Camp Program	101.650.3505.6110	$0	$0	$300	
Plotter Paper & Ink	101.650.3505.6110	$0	$820	$850	3.66%
Basic Office Supplies - Veterans Parade	101.650.3505.6110	$0	$100	$100	0.00%
Appreciation Recognition	101.650.3505.6115	$1,455	$4,350	$2,700	-37.93%
Adult Basketball League	101.650.3505.6115	$0	$400	$300	-25.00%
Youth Basketball Tournaments	101.650.3505.6115	$0	$0	$200	
Tournament Trophies & Medals	101.650.3505.6115	$0	$2,275	$0	-100.00%
Veteran's Parade Trophies	101.650.3505.6115	$0	$500	$500	0.00%
League Trophies & Medals	101.650.3505.6115	$0	$1,175	$1,000	-14.89%
Youth Triathlon Trophies and Medals	101.650.3505.6115	$0	$0	$700	
Specialty supplies	101.650.3505.6120	$37,319	$46,260	$45,950	-0.67%
Adult Basketball League Supplies	101.650.3505.6120	$0	$620	$0	-100.00%
Pickleball Supplies	101.650.3505.6120	$0	$2,800	$0	-100.00%
Dive In Move Supplies	101.650.3505.6120	$0	$1,000	$0	-100.00%
4th of July BBQ Bash	101.650.3505.6120	$0	$1,000	$0	-100.00%
Veteran's Day Parade Supplies	101.650.3505.6120	$0	$500	$500	0.00%
Sunblock for Staff & Events	101.650.3505.6120	$0	$945	$0	-100.00%
EZ Ups & Water Coolers	101.650.3505.6120	$0	$1,000	$0	-100.00%
Trash Grabbers	101.650.3505.6120	$0	$100	$100	0.00%
League Supplies	101.650.3505.6120	$0	$760	$0	-100.00%
Tournament Supplies	101.650.3505.6120	$0	$4,685	$0	-100.00%
Summer Camp Wristbands and Name Tags	101.650.3505.6120	$0	$350	$0	-100.00%
Fun Friday's Event Supplies	101.650.3505.6120	$0	$12,000	$12,000	0.00%
Puppy Playdate Supplies	101.650.3505.6120	$0	$500	$0	-100.00%
Horseshoe Tournament Supplies	101.650.3505.6120	$0	$500	$0	-100.00%
Cornhole Tournament Supplies	101.650.3505.6120	$0	$1,500	$0	-100.00%
Golden Games Training Supplies	101.650.3505.6120	$0	$1,500	$0	-100.00%
Game Night Supplies	101.650.3505.6120	$0	$500	$0	-100.00%
Paint N Sip Supplies	101.650.3505.6120	$0	$500	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Cocoa With Santa On The Deck Supplies	101.650.3505.6120	$0	$500	$0	-100.00%
Summer Camp Supplies	101.650.3505.6120	$0	$15,000	$16,000	6.67%
Adult Program Supplies	101.650.3505.6120	$0	$0	$2,500	
Youth Program Supplies	101.650.3505.6120	$0	$0	$8,000	
Senior Program Supplies	101.650.3505.6120	$0	$0	$4,000	
Bottled Water	101.650.3505.6120	$0	$0	$1,500	
Propane	101.650.3505.6120	$0	$0	$200	
Heaters	101.650.3505.6120	$0	$0	$750	
A-Frames	101.650.3505.6120	$0	$0	$400	
Hospitality Supplies	101.650.3505.6140	$395	$2,500	$2,400	-4.00%
Adult Tournaments	101.650.3505.6140	$0	$1,300	$900	-30.77%
Youth Tournaments	101.650.3505.6140	$0	$1,200	$900	-25.00%
Senior Tournaments	101.650.3505.6140	$0	$0	$600	
Gasoline	101.650.3505.6210	$3,097	$6,174	$4,425	-28.33%
Unleaded Gasoline	101.650.3505.6210	$0	$6,174	$4,425	-28.33%
Diesel	101.650.3505.6220	$0	$0	$736	
Diesel Fuel for Generator	101.650.3505.6220	$0	$0	$736	
Food/Beverage for resale	101.650.3505.6310	$3,740	$2,500	$1,200	-52.00%
Ken Fovargue - Pool, Leagues & Tournaments	101.650.3505.6310	$0	$2,500	$0	-100.00%
Summer Camp Snack Bar Food/Beverage for resale	101.650.3505.6310	$0	$0	$1,200	
Uniforms	101.650.3505.6410	$9,074	$8,890	$1,390	-84.36%
Aquatics Uniforms	101.650.3505.6410	$0	$7,500	$0	-100.00%
Recreation Staff Shirts	101.650.3505.6410	$0	$1,390	$1,390	0.00%
Cleaning supplies	101.650.3505.6510	$1,634	$1,200	$200	-83.33%
Aquatics Cleaning Supplies	101.650.3505.6510	$0	$1,000	$0	-100.00%
Summer Camp Cleaning Supplies	101.650.3505.6510	$0	$200	$200	0.00%
Total Maintenance & Operations		$276,684	$419,017	$279,624	-33.27%
Property					
Computer Equipment<$5,000	101.650.3505.7025	$3,004	$3,500	$0	-100.00%
Laptop	101.650.3505.7025	$0	$3,500	$0	-100.00%
Equipment Not Capitalized	101.650.3505.7030	$4,136	$4,230	$3,000	-29.08%
Credit Card Readers	101.650.3505.7030	$0	$300	$0	-100.00%
Spinal Backboards & Rescue Tubes	101.650.3505.7030	$0	$330	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Lifeguard Stand Umbrellas	101.650.3505.7030	$0	$600	$0	-100.00%
Summer Camp Sports Equipment	101.650.3505.7030	$0	$3,000	$3,000	0.00%
Machinery & Equipment	101.700.3505.7410	$0	$83,000	$0	-100.00%
Generator	101.700.3505.7410	$0	$70,000	$0	-100.00%
20' Trailer	101.700.3505.7410	$0	$13,000	$0	-100.00%
Total Property		$7,140	$90,730	$3,000	-96.69%
Total Recreation Services		$1,470,853	$1,446,562	$1,005,926	-30.46%
Water Activities					
Personnel Costs					
Part-time wages	101.650.3520.1120	$0	$0	$308,005	
Social security taxes	101.650.3520.1530	$0	$0	$19,097	
Medicare taxes	101.650.3520.1531	$0	$0	$4,467	
Workers compensation	101.650.3520.1560	$0	$0	$3,863	
Total Personnel Costs		$0	$0	$335,432	
Maintenance & Operations					
Permitting & misc. fees	101.650.3520.3810	$0	$0	$8,726	
County Health Permit	101.650.3520.3810	$0	$0	$5,000	
Red Cross Fees	101.650.3520.3810	$0	$0	$600	
Concession Stand Annual Health Permit	101.650.3520.3810	$0	$0	$3,126	
Software/hardware agree.	101.650.3520.4343	$0	$0	$900	
Employee Scheduler	101.650.3520.4343	$0	$0	$900	
Property & risk insurance	101.650.3520.5210	$0	$0	$10,000	
Custom printing	101.650.3520.5510	$0	$0	$1,000	
Flyers, Signs & Banners	101.650.3520.5510	$0	$0	$600	
Passes & Wristbands	101.650.3520.5510	$0	$0	$400	
Training	101.650.3520.5710	$0	$0	$8,070	
Aquatics Training	101.650.3520.5710	$0	$0	$2,000	
Lifeguard Certification	101.650.3520.5710	$0	$0	$3,500	
WSI Training	101.650.3520.5710	$0	$0	$1,500	
Foodhandlers Training	101.650.3520.5710	$0	$0	$320	
Certified Pool Operator Training	101.650.3520.5710	$0	$0	$750	
Training supplies	101.650.3520.5731	$0	$0	$6,100	
Training Aids	101.650.3520.5731	$0	$0	$4,000	
Safety Aids & Supplies	101.650.3520.5731	$0	$0	$2,100	
Office supplies	101.650.3520.6110	$0	$0	$450	
Basic Office Supplies	101.650.3520.6110	$0	$0	$450	
Specialty supplies	101.650.3520.6120	$0	$0	$4,945	
4th of July BBQ Bash	101.650.3520.6120	$0	$0	$1,000	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Sunblock for Staff	101.650.3520.6120	$0	$0	$945	
First Aid Supplies	101.650.3520.6120	$0	$0	$3,000	
Food/Beverage for resale	101.650.3520.6310	$0	$0	$3,500	
Pool Snack Bar	101.650.3520.6310	$0	$0	$3,500	
Uniforms	101.650.3520.6410	$0	$0	$10,000	
Pool Staff Uniforms	101.650.3520.6410	$0	$0	$10,000	
Cleaning supplies	101.650.3520.6510	$0	$0	$1,000	
Cleaning Supplies for Pool	101.650.3520.6510	$0	$0	$1,000	
Total Maintenance & Operations		$0	$0	$54,691	
Property					
Equipment Not Capitalized	101.650.3520.7030	$0	$0	$1,950	
Spinal Backboards & Rescue Tubes	101.650.3520.7030	$0	$0	$1,350	
Lifeguard Stand Umbrellas	101.650.3520.7030	$0	$0	$600	
Total Property		$0	$0	$1,950	
Total Water Activities		$0	$0	$392,073	
Total General		$1,470,853	$1,446,562	$1,397,999	-3.36%
General Grants					
Recreation Services					
Property					
Park memorial program	242.650.3505.7071	$0	$5,000	$5,000	0.00%
Machinery & equipment	242.700.3505.7410	$0	$15,000,000	$750,000	-95.00%
Total Property		$0	$15,005,000	$755,000	-94.97%
Total Recreation Services		$0	$15,005,000	$755,000	-94.97%
Total General Grants		$0	$15,005,000	$755,000	-94.97%
Total Expenditures		**$1,470,853**	**$16,451,562**	**$2,152,999**	**-86.91%**

Executive - Special Events

The City's special events are what make Bullhead City fun and exciting. The Winter Festival, Golden Games, Veterans Parade, and Splash Bash are just a few of the many activities available in our unique city along the Colorado River.

Accomplishments

- Once again, the Farmers Market sold out spaces for every market.
- Added live entertainment to the Farmers Market.
- The Winter Festival held at the Anderson Fieldhouse had more than 9,000 visitors.
- Registered 1,228 athletes for the Golden Games.
- 202 athletes participated in the Golden Games Pickleball. The largest number ever.
- Added darts to the Golden Games list of sports.

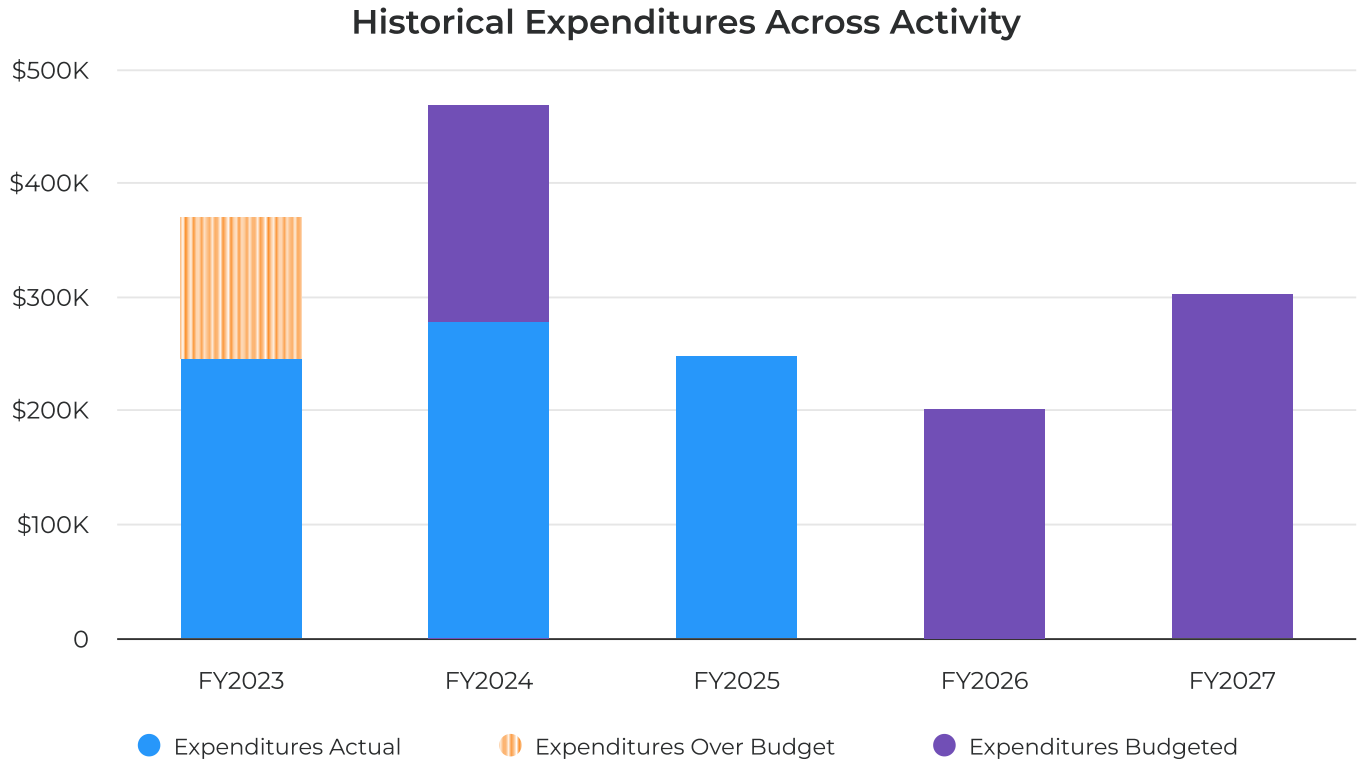
Objectives

- Expand Splash Bash to serve more residents, vendors, and families through enhanced programming and outreach by increasing attendance to 1,440+ participants, securing 15–25% more vendors, and achieving at least 90% positive community feedback through utilizing existing partnerships with Parks & Recreation, increasing marketing efforts, and improving event logistics based on prior year feedback.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Winter Festival	7,600	9,000	9,000	10,000
Splash Bash	1,200	1,500	1,500	1,500
Golden Games Total Competitors	1,598	1,000	1,600	1,600
Horseshoes	22	20	25	25
Veterans Parade Entries	42	45	44	45
Pickleball (Golden Games)	202	180	220	250
Softball Teams (Golden Games)	40	32	53	52
Track and Field	26	30	50	40

Expenditure Summary



For the Executive - Special Events expenditure summary, the budgeted amount for FY2026 is $201,681. This serves as the baseline for comparison with the following year.

In FY2027, the budgeted expenditures increase significantly to $301,342, representing a 49.42% rise from FY2026. This marks a substantial growth in the budget allocation for special events within the executive category.

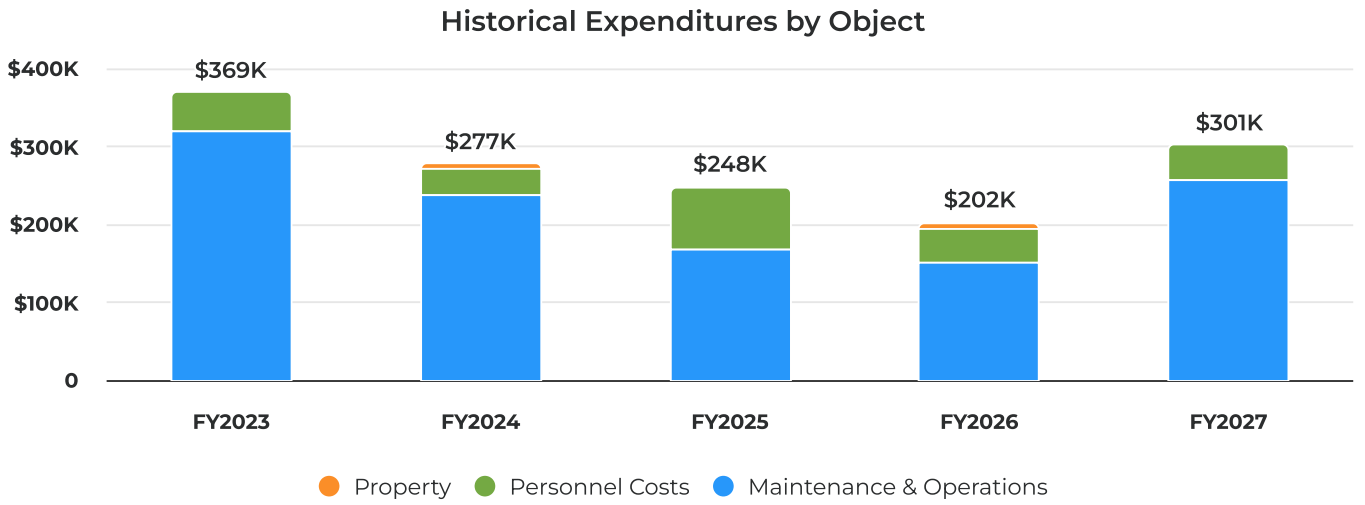
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Recreation Services					
Parks & Rec					
Personnel Costs	$26,257	$5,998	$0	-100.00%	-$5,998
Maintenance & Operations	$43,358	$0	$79,500		$79,500
Total Parks & Rec	$69,615	$5,998	$79,500	1,225.44%	$73,502
Total Recreation Services	$69,615	$5,998	$79,500	1,225.44%	$73,502
Splash Bash					
Parks & Rec					
Personnel Costs	$5,959	$3,812	$4,900	28.54%	$1,088
Maintenance & Operations	$10,671	$12,550	$23,600	88.05%	$11,050
Total Parks & Rec	$16,630	$16,362	$28,500	74.18%	$12,138
Total Splash Bash	$16,630	$16,362	$28,500	74.18%	$12,138
Winter Festival					
Parks & Rec					

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$21,649	$17,532	$16,627	-5.16%	-$905
Maintenance & Operations	$80,561	$96,556	$110,276	14.21%	$13,720
Total Parks & Rec	$102,209	$114,088	$126,903	11.23%	$12,815
Total Winter Festival	$102,209	$114,088	$126,903	11.23%	$12,815
Senior Games					
Parks & Rec					
Personnel Costs	$17,765	$8,936	$12,848	43.78%	$3,912
Maintenance & Operations	$26,271	$27,059	$28,850	6.62%	$1,791
Property	$0	$6,000	$0	-100.00%	-$6,000
Total Parks & Rec	$44,035	$41,995	$41,698	-0.71%	-$297
Total Senior Games	$44,035	$41,995	$41,698	-0.71%	-$297
Farmers Market					
Parks & Rec					
Personnel Costs	$9,301	$7,813	$10,896	39.46%	$3,083
Maintenance & Operations	$6,257	$13,425	$13,845	3.13%	$420
Property	$0	$2,000	$0	-100.00%	-$2,000
Total Parks & Rec	$15,558	$23,238	$24,741	6.47%	$1,503
Total Farmers Market	$15,558	$23,238	$24,741	6.47%	$1,503
Total Expenditures	**$248,048**	**$201,681**	**$301,342**	**49.42%**	**$99,661**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Recreation Services				
Wages	$24,403	$5,510	$0	-100.00%
Taxes and other benefits	$1,854	$488	$0	-100.00%
Total Recreation Services	$26,257	$5,998	$0	-100.00%
Splash Bash				
Wages	$5,536	$3,501	$4,500	28.53%
Taxes and other benefits	$423	$311	$400	28.62%
Total Splash Bash	$5,959	$3,812	$4,900	28.54%
Winter Festival				

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Wages	$20,110	$16,106	$15,000	-6.87%
Taxes and other benefits	$1,538	$1,426	$1,627	14.10%
Total Winter Festival	$21,649	$17,532	$16,627	-5.16%
Senior Games				
Wages	$16,502	$8,208	$12,120	47.66%
Taxes and other benefits	$1,262	$728	$728	0.00%
Total Senior Games	$17,765	$8,936	$12,848	43.78%
Farmers Market				
Wages	$8,640	$7,178	$10,000	39.31%
Taxes and other benefits	$661	$635	$896	41.10%
Total Farmers Market	$9,301	$7,813	$10,896	39.46%
Total Personnel Costs	$80,930	$44,091	$45,271	2.68%
Maintenance & Operations				
Recreation Services				
General	$30,999	$0	$78,000	
Supplies	$12,359	$0	$1,500	
Total Recreation Services	$43,358	$0	$79,500	
Splash Bash				
General	$8,430	$9,850	$19,000	92.89%
Supplies	$2,241	$2,700	$4,600	70.37%
Total Splash Bash	$10,671	$12,550	$23,600	88.05%
Winter Festival				
General	$70,196	$86,956	$100,876	16.01%
Supplies	$10,365	$9,600	$9,400	-2.08%
Total Winter Festival	$80,561	$96,556	$110,276	14.21%
Senior Games				
General	$20,240	$20,050	$22,750	13.47%
Supplies	$6,031	$7,009	$6,100	-12.97%
Total Senior Games	$26,271	$27,059	$28,850	6.62%
Farmers Market				
General	$4,174	$9,825	$10,345	5.29%
Supplies	$2,083	$3,600	$3,500	-2.78%
Total Farmers Market	$6,257	$13,425	$13,845	3.13%
Total Maintenance & Operations	$167,118	$149,590	$256,071	71.18%
Property				
Senior Games				
Minor	$0	$6,000	$0	-100.00%
Total Senior Games	$0	$6,000	$0	-100.00%
Farmers Market				
Minor	$0	$2,000	$0	-100.00%
Total Farmers Market	$0	$2,000	$0	-100.00%
Total Property	$0	$8,000	$0	-100.00%
Total Expenditures	**$248,048**	**$201,681**	**$301,342**	**49.42%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Special Events					
Recreation Services					
Personnel Costs					
Part-time wages	218.650.3505.1120	$24,403	$5,510	$0	-100.00%
Social security taxes	218.650.3505.1530	$1,513	$342	$0	-100.00%
Medicare taxes	218.650.3505.1531	$354	$80	$0	-100.00%
Workers compensation	218.650.3505.1560	-$13	$66	$0	-100.00%
Total Personnel Costs		$26,257	$5,998	$0	-100.00%
Maintenance & Operations					
Other contracted services	218.650.3505.3890	$30,999	$0	$77,000	
Sponsored Eevnt	218.650.3505.3890	$0	$0	$37,000	
Sponsorships	218.650.3505.3890	$0	$0	$40,000	
Specialty supplies	218.650.3505.6120	$12,359	$0	$1,500	
EZ Ups for Events	218.650.3505.6120	$0	$0	$1,000	
A-Frames for Events	218.650.3505.6120	$0	$0	$500	
Uniforms	218.650.3505.6410	$0	$0	$1,000	
Event Staff Shirts & Jackets	218.650.3505.6410	$0	$0	$1,000	
Total Maintenance & Operations		$43,358	$0	$79,500	
Total Recreation Services		$69,615	$5,998	$79,500	1,225.44%
Splash Bash					
Personnel Costs					
Part-time wages	218.650.3521.1120	$5,536	$3,501	$4,500	28.53%
Social security taxes	218.650.3521.1530	$343	$218	$279	27.98%
Medicare taxes	218.650.3521.1531	$80	$51	$66	29.41%
Workers compensation	218.650.3521.1560	$0	$42	$55	30.95%
Total Personnel Costs		$5,959	$3,812	$4,900	28.54%
Maintenance & Operations					
Permitting & misc. fees	218.650.3521.3810	$0	$0	$100	
Health Permit	218.650.3521.3810	$0	$0	$100	
Other contracted services	218.650.3521.3890	$8,050	$8,000	$16,900	111.25%
Entertainment	218.650.3521.3890	$0	$500	$900	80.00%
Bounce Houses	218.650.3521.3890	$0	$7,000	$16,000	128.57%
Movie Rights	218.650.3521.3890	$0	$500	$0	-100.00%
Equip. & vehicle rental	218.650.3521.4420	$0	$0	$500	
Generators & Lights	218.650.3521.4420	$0	$0	$500	
Custom printing	218.650.3521.5510	$380	$1,850	$1,500	-18.92%
Event Staff Shirts	218.650.3521.5510	$0	$1,000	$0	-100.00%
Flyers & Posters	218.650.3521.5510	$0	$850	$1,500	76.47%
Office supplies	218.650.3521.6110	$0	$200	$100	-50.00%
Basic Office Supplies	218.650.3521.6110	$0	$200	$100	-50.00%
Appreciation Recognition	218.650.3521.6115	$0	$0	$1,500	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Hot Dogs, Beverages and Chips	218.650.3521.6115	$0	$0	$1,500	
Specialty supplies	218.650.3521.6120	$2,241	$2,500	$3,000	20.00%
EZ Ups	218.650.3521.6120	$0	$300	$0	-100.00%
Decorations	218.650.3521.6120	$0	$800	$500	-37.50%
Water Guns	218.650.3521.6120	$0	$300	$300	0.00%
Water Balloons	218.650.3521.6120	$0	$350	$350	0.00%
Ice	218.650.3521.6120	$0	$150	$150	0.00%
Hoses	218.650.3521.6120	$0	$600	$500	-16.67%
Propane	218.650.3521.6120	$0	$0	$200	
Water Bottles	218.650.3521.6120	$0	$0	$1,000	
Total Maintenance & Operations		$10,671	$12,550	$23,600	88.05%
Total Splash Bash		$16,630	$16,362	$28,500	74.18%
Winter Festival					
Personnel Costs					
Part-time wages	218.650.3542.1120	$20,110	$16,106	$15,000	-6.87%
Social security taxes	218.650.3542.1530	$1,247	$999	$1,116	11.71%
Medicare taxes	218.650.3542.1531	$292	$234	$261	11.54%
Workers compensation	218.650.3542.1560	$0	$193	$250	29.53%
Total Personnel Costs		$21,649	$17,532	$16,627	-5.16%
Maintenance & Operations					
Banking services	218.650.3542.3420	$209	$209	$209	0.00%
Permitting & misc. fees	218.650.3542.3810	$0	$347	$347	0.00%
Health Permit	218.650.3542.3810	$0	$47	$47	0.00%
Square Fees	218.650.3542.3810	$0	$300	$300	0.00%
Contract labor	218.650.3542.3825	$5,003	$5,600	$13,020	132.50%
Santa Claus	218.650.3542.3825	$0	$1,200	$1,920	60.00%
Electrical	218.650.3542.3825	$0	$400	$1,100	175.00%
Entertainment	218.650.3542.3825	$0	$4,000	$10,000	150.00%
Equip. & vehicle rental	218.650.3542.4420	$62,984	$75,600	$82,100	8.60%
Field House Rental	218.650.3542.4420	$0	$7,100	$7,100	0.00%
Winterfest Attractions & Bounce Houses	218.650.3542.4420	$0	$60,000	$70,000	16.67%
Pipe and Drapes	218.650.3542.4420	$0	$2,000	$2,000	0.00%
Stanchions	218.650.3542.4420	$0	$0	$1,500	
Tent Rental	218.650.3542.4420	$0	$5,000	$0	-100.00%
Carpet	218.650.3542.4420	$0	$1,500	$1,500	0.00%
Marketing	218.650.3542.5440	$2,000	$3,000	$2,500	-16.67%
Print Media	218.650.3542.5440	$0	$3,000	$2,500	-16.67%
Custom printing	218.650.3542.5510	$0	$2,200	$2,700	22.73%
Programs	218.650.3542.5510	$0	$500	$500	0.00%
Flyers, signs, Banners	218.650.3542.5510	$0	$1,000	$1,500	50.00%
Wristbands	218.650.3542.5510	$0	$700	$700	0.00%
Office supplies	218.650.3542.6110	$0	$200	$200	0.00%
Basic Office Supplies	218.650.3542.6110	$0	$200	$200	0.00%
Appreciation Recognition	218.650.3542.6115	$287	$300	$400	33.33%
Plaque	218.650.3542.6115	$0	$300	$400	33.33%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Specialty supplies	218.650.3542.6120	$10,078	$9,100	$8,800	-3.30%
Santa Work Shop Crafts	218.650.3542.6120	$0	$2,000	$1,000	-50.00%
Inflatables	218.650.3542.6120	$0	$300	$300	0.00%
Santa Photo Decorations	218.650.3542.6120	$0	$1,000	$1,000	0.00%
Event Staff Attire	218.650.3542.6120	$0	$800	$800	0.00%
Wrapping Paper	218.650.3542.6120	$0	$500	$500	0.00%
Snow Machine and Accessories	218.650.3542.6120	$0	$2,000	$2,000	0.00%
EZ Ups	218.650.3542.6120	$0	$300	$0	-100.00%
Event Decorations	218.650.3542.6120	$0	$2,000	$3,000	50.00%
Propane	218.650.3542.6120	$0	$200	$200	0.00%
Total Maintenance & Operations		$80,561	$96,556	$110,276	14.21%
Total Winter Festival		$102,209	$114,088	$126,903	11.23%
Senior Games					
Personnel Costs					
Part-time wages	218.650.3544.1120	$16,502	$8,208	$12,120	47.66%
Social security taxes	218.650.3544.1530	$1,023	$509	$509	0.00%
Medicare taxes	218.650.3544.1531	$239	$120	$120	0.00%
Workers compensation	218.650.3544.1560	$0	$99	$99	0.00%
Total Personnel Costs		$17,765	$8,936	$12,848	43.78%
Maintenance & Operations					
Other contracted services	218.650.3544.3890	$4,420	$5,000	$6,500	30.00%
Pickleball Coordinator	218.650.3544.3890	$0	$4,000	$4,000	0.00%
Pickleball referees	218.650.3544.3890	$0	$1,000	$1,000	0.00%
Softball Umpire	218.650.3544.3890	$0	$0	$1,500	
Software/hardware agree.	218.650.3544.4343	$1,714	$0	$0	0.00%
Marketing	218.650.3544.5440	$0	$250	$250	0.00%
Print Media	218.650.3544.5440	$0	$250	$250	0.00%
Custom printing	218.650.3544.5510	$14,039	$13,700	$15,400	12.41%
Athlete T-Shirts	218.650.3544.5510	$0	$6,000	$7,500	25.00%
Water Bottles	218.650.3544.5510	$0	$1,000	$0	-100.00%
Swag Bags	218.650.3544.5510	$0	$4,000	$4,000	0.00%
Coozies	218.650.3544.5510	$0	$500	$0	-100.00%
Bottle Opener	218.650.3544.5510	$0	$200	$0	-100.00%
Banners	218.650.3544.5510	$0	$1,000	$1,000	0.00%
Lip Balm	218.650.3544.5510	$0	$500	$0	-100.00%
Sports Towel	218.650.3544.5510	$0	$500	$0	-100.00%
Swag Bag Promotional Products	218.650.3544.5510	$0	$0	$2,900	
Office supplies	218.650.3544.6110	$77	$500	$500	0.00%
General Office Supplies for Event	218.650.3544.6110	$0	$500	$500	0.00%
Appreciation Recognition	218.650.3544.6115	$2,044	$2,109	$2,700	28.02%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Ribbon for Medals	218.650.3544.6115	$0	$855	$1,000	16.96%
Plaque	218.650.3544.6115	$0	$134	$200	49.25%
Medals	218.650.3544.6115	$0	$1,120	$1,500	33.93%
Specialty supplies	218.650.3544.6120	$1,744	$1,700	$200	-88.24%
Decorations for Event	218.650.3544.6120	$0	$200	$200	0.00%
Sports Equipment	218.650.3544.6120	$0	$1,500	$0	-100.00%
Hospitality Supplies	218.650.3544.6140	$2,165	$2,700	$2,700	0.00%
Athlete Mixer	218.650.3544.6140	$0	$1,500	$1,500	0.00%
Hospitality Supplies	218.650.3544.6140	$0	$700	$700	0.00%
Hospitality Decorations	218.650.3544.6140	$0	$500	$500	0.00%
Postage	218.650.3544.6150	$0	$600	$600	0.00%
Birthday Cards, Reminders, Thank You Cards	218.650.3544.6150	$0	$600	$600	0.00%
Uniforms	218.650.3544.6410	$67	$500	$0	-100.00%
Staff T-Shirts & Jackets	218.650.3544.6410	$0	$500	$0	-100.00%
Total Maintenance & Operations		$26,271	$27,059	$28,850	6.62%
Property					
Equipment Not Capitalized	218.650.3544.7030	$0	$6,000	$0	-100.00%
Timing System	218.650.3544.7030	$0	$6,000	$0	-100.00%
Total Property		$0	$6,000	$0	-100.00%
Total Senior Games		$44,035	$41,995	$41,698	-0.71%
Farmers Market					
Personnel Costs					
Part-time wages	218.650.3546.1120	$8,640	$7,178	$10,000	39.31%
Social security taxes	218.650.3546.1530	$536	$445	$620	39.33%
Medicare taxes	218.650.3546.1531	$125	$104	$146	40.38%
Workers compensation	218.650.3546.1560	$0	$86	$130	51.16%
Total Personnel Costs		$9,301	$7,813	$10,896	39.46%
Maintenance & Operations					
Other contracted services	218.650.3546.3890	$3,071	$4,000	$4,800	20.00%
Children's Entertainment	218.650.3546.3890	$0	$2,000	$2,400	20.00%
Farmer's Market Entertainment	218.650.3546.3890	$0	$2,000	$2,400	20.00%
Software/hardware agree.	218.650.3546.4343	$0	$1,725	$1,725	0.00%
Market Management Software	218.650.3546.4343	$0	$1,725	$1,725	0.00%
Other advertising	218.650.3546.5430	$0	$2,400	$2,120	-11.67%
Chamber Marquee	218.650.3546.5430	$0	$300	$0	-100.00%
Newspaper Ads	218.650.3546.5430	$0	$2,100	$2,120	0.95%
Marketing	218.650.3546.5440	$363	$500	$500	0.00%
Website Domain	218.650.3546.5440	$0	$500	$500	0.00%
Custom printing	218.650.3546.5510	$739	$1,200	$1,200	0.00%
Maps & Flyers	218.650.3546.5510	$0	$400	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Banners	218.650.3546.5510	$0	$800	$1,200	50.00%
Office supplies	218.650.3546.6110	$0	$0	$200	
Specialty supplies	218.650.3546.6120	$2,060	$3,600	$3,000	-16.67%
Appreciation Lunch	218.650.3546.6120	$0	$300	$0	-100.00%
Table Coverings and Chairs	218.650.3546.6120	$0	$1,000	$1,000	0.00%
Totes	218.650.3546.6120	$0	$500	$500	0.00%
T-Shirts	218.650.3546.6120	$0	$500	$500	0.00%
EZ Ups	218.650.3546.6120	$0	$300	$0	-100.00%
Decorations	218.650.3546.6120	$0	$1,000	$1,000	0.00%
Hospitality Supplies	218.650.3546.6140	$23	$0	$300	
Appreciation Lunch	218.650.3546.6140	$0	$0	$300	
Total Maintenance & Operations		$6,257	$13,425	$13,845	3.13%
Property					
Equipment Not Capitalized	218.650.3546.7030	$0	$2,000	$0	-100.00%
28" Traffic Cones	218.650.3546.7030	$0	$2,000	$0	-100.00%
Total Property		$0	$2,000	$0	-100.00%
Total Farmers Market		$15,558	$23,238	$24,741	6.47%
Total Special Events		$248,048	$201,681	$301,342	49.42%
Total Expenditures		**$248,048**	**$201,681**	**$301,342**	**49.42%**

Executive - Park Rangers

The Mission of the City of Bullhead City Park Rangers is to provide a high level of public relations as well as to educate the public and present a safe and comfortable recreational environment for the community.

Accomplishments

- Recruited and maintained a staff of 17 part time rangers
- Provided more than 17,000 hours of park surveillance and security, while also serving as ambassadors in the parks to all visitors
- Patrolled 15 parks and recreation facilities, and more than 21 miles of trails throughout the city, every day
- Completed 2,392 daily patrol reports
- Had 89 interactions with police that ended with graffiti reports
- Handed out more than 500 informational brochures for the Colorado River Nature Center

Objectives

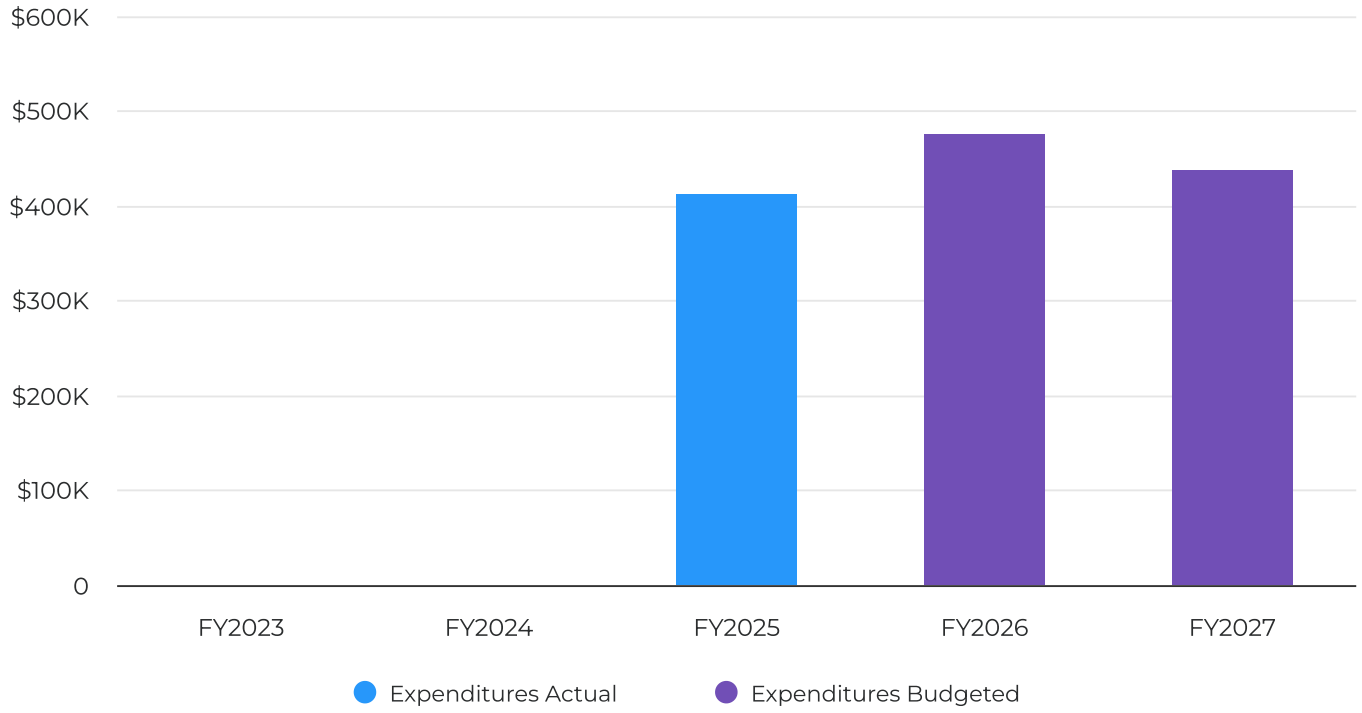
- Continue to work closely with parks maintenance and the police department to keep the parks safe and clean
- Maintain a staff of 17 rangers to cover all parks, trails and facilities
- Provide security for the beaches in the summer and work closely with Water Rescue and Safety, as needed
- Serve as park ambassadors for all events, leagues and tournaments in City Parks

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Nature Center Brochures Distributed	500	500	750	750
Park Hours Worked	14,600	18,768	18,944	18,944
Special Events Assisted	14	25	36	40
Daily Reports	1,825	2,367	2,392	2,400

Expenditure Summary

Historical Expenditures Across Activity



For the Executive - Park Rangers, the budgeted expenditures for FY2026 are $476,209. This amount serves as the baseline for comparison with the following year.

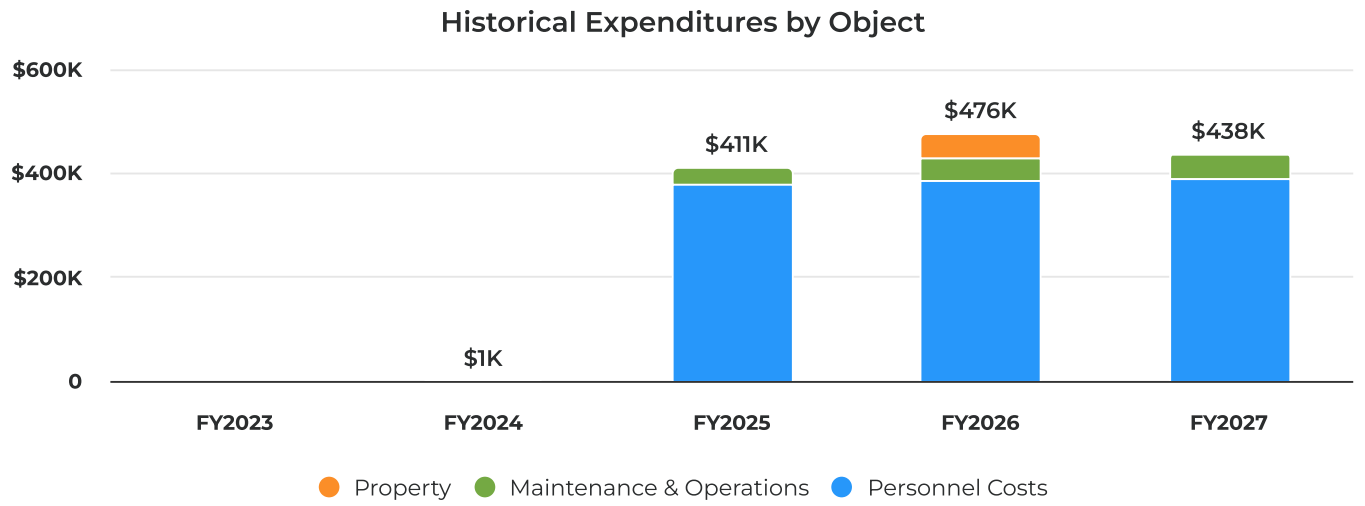
In FY2027, the budgeted expenditures decrease to $437,619, representing an 8.1% reduction from the FY2026 budget. This decline indicates a notable decrease in planned spending for the Executive - Park Rangers between these two budget years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Park rangers					
Parks & Rec					
Personnel Costs	$378,647	$386,418	$388,924	0.65%	$2,506
Maintenance & Operations	$32,368	$43,291	$48,345	11.67%	$5,054
Property	$0	$1,500	$350	-76.67%	-$1,150
Total Parks & Rec	$411,015	$431,209	$437,619	1.49%	$6,410
Capital outlay					
Property	$0	$45,000	$0	-100.00%	-$45,000
Total Capital outlay	$0	$45,000	$0	-100.00%	-$45,000
Total Park rangers	$411,015	$476,209	$437,619	-8.10%	-$38,590
Total Expenditures	**$411,015**	**$476,209**	**$437,619**	**-8.10%**	**-$38,590**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Park rangers				
Wages	$344,393	$351,990	$300,560	-14.61%
Taxes and other benefits	$34,254	$34,428	$37,647	9.35%
Health	$0	$0	$50,717	
Total Park rangers	$378,647	$386,418	$388,924	0.65%
Total Personnel Costs	$378,647	$386,418	$388,924	0.65%
Maintenance & Operations				
Park rangers				
General	$3,262	$10,620	$11,470	8.00%
Minor Repairs & Maintenance	$5,796	$5,800	$5,800	0.00%
Property & Risk	$4,116	$1,800	$2,000	11.11%
Supplies	$19,194	$25,071	$29,075	15.97%
Total Park rangers	$32,368	$43,291	$48,345	11.67%
Total Maintenance & Operations	$32,368	$43,291	$48,345	11.67%
Property				
Park rangers				
Minor	$0	$1,500	$350	-76.67%
Major	$0	$45,000	$0	-100.00%
Total Park rangers	$0	$46,500	$350	-99.25%
Total Property	$0	$46,500	$350	-99.25%
Total Expenditures	**$411,015**	**$476,209**	**$437,619**	**-8.10%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Park rangers					
Personnel Costs					
Regular full-time wages	101.650.3545.1105	$0	$0	$116,560	

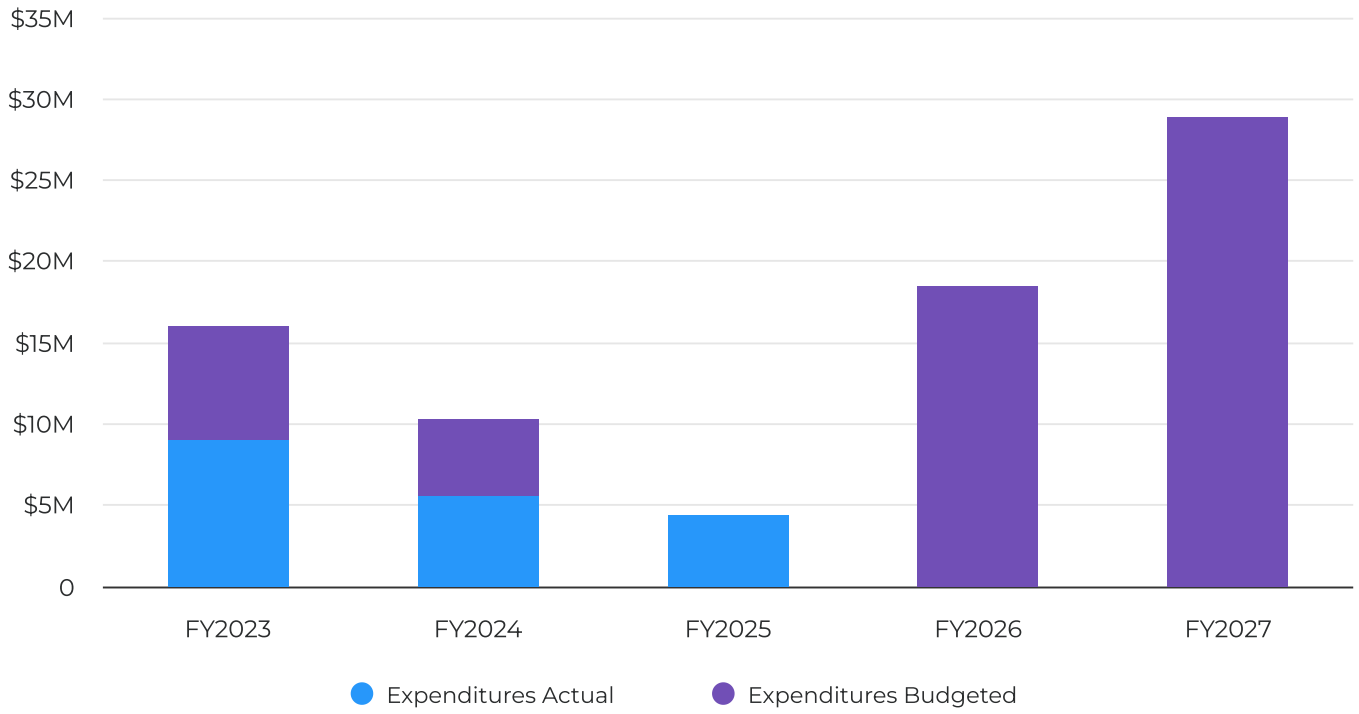
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Part-time wages	101.650.3545.1120	$343,744	$351,990	$184,000	-47.73%
Overtime wages	101.650.3545.1140	$649	$0	$0	0.00%
Health insurance	101.650.3545.1510	$0	$0	$50,717	
Social security taxes	101.650.3545.1530	$15,672	$21,824	$23,818	9.14%
Medicare taxes	101.650.3545.1531	$5,044	$5,104	$5,762	12.89%
Workers compensation	101.650.3545.1560	$13,538	$7,500	$8,067	7.56%
Total Personnel Costs		$378,647	$386,418	$388,924	0.65%
Maintenance & Operations					
Vehicle repairs & service	101.650.3545.4330	$5,796	$5,800	$5,800	0.00%
Fleet Rental Charges	101.650.3545.4330	$0	$5,800	$5,800	0.00%
Property & risk insurance	101.650.3545.5210	$4,116	$1,800	$2,000	11.11%
Cellular service	101.650.3545.5320	$1,602	$1,620	$4,320	166.67%
Cellular Phone Plan	101.650.3545.5320	$0	$1,620	$4,320	166.67%
Office supplies	101.650.3545.6110	$56	$125	$250	100.00%
Basic Office Supplies	101.650.3545.6110	$0	$125	$250	100.00%
Specialty supplies	101.650.3545.6120	$1,481	$250	$800	220.00%
Maintenance Supplies	101.650.3545.6120	$0	$250	$250	0.00%
Trash Pickers, Shovels & Hula Hoes	101.650.3545.6120	$0	$0	$400	
Buckets, Brooms & Dustpans	101.650.3545.6120	$0	$0	$150	
Gasoline	101.650.3545.6210	$17,658	$24,696	$28,025	13.48%
Unleaded Fuel	101.650.3545.6210	$0	$24,696	$28,025	13.48%
Uniforms	101.650.3545.6410	$1,660	$9,000	$6,750	-25.00%
Uniforms	101.650.3545.6410	$0	$7,000	$5,000	-28.57%
Boots	101.650.3545.6410	$0	$2,000	$1,750	-12.50%
Computer Equipment<$5,000	101.650.3545.7025	$0	$0	$400	
iPad	101.650.3545.7025	$0	$0	$400	
Total Maintenance & Operations		$32,368	$43,291	$48,345	11.67%
Property					
Tools	101.650.3545.7020	$0	$1,500	$350	-76.67%
Tools for Vehicles	101.650.3545.7020	$0	$0	$350	
Vehicles	101.700.3545.7420	$0	$45,000	$0	-100.00%
Replacement Truck - Park Rangers	101.700.3545.7420	$0	$45,000	$0	-100.00%
Total Property		$0	$46,500	$350	-99.25%
Total Park rangers		$411,015	$476,209	$437,619	-8.10%
Total General		$411,015	$476,209	$437,619	-8.10%
Total Expenditures		**$411,015**	**$476,209**	**$437,619**	**-8.10%**

General Services

The General Services Division accounts for all expenditures not specific to any one department. These include unemployment insurance, rental of equipment such as copiers and postal meters and contractual obligations.

Expenditure Summary

Historical Expenditures Across Activity



For FY2026, the General Services budgeted expenditures total $18.5 million. This amount sets the baseline for the subsequent year.

In FY2027, the budgeted expenditures for General Services remain steady at $18.5 million, reflecting a 0% change from FY2026. This indicates no increase or decrease in the total budgeted expenditures between these two years.

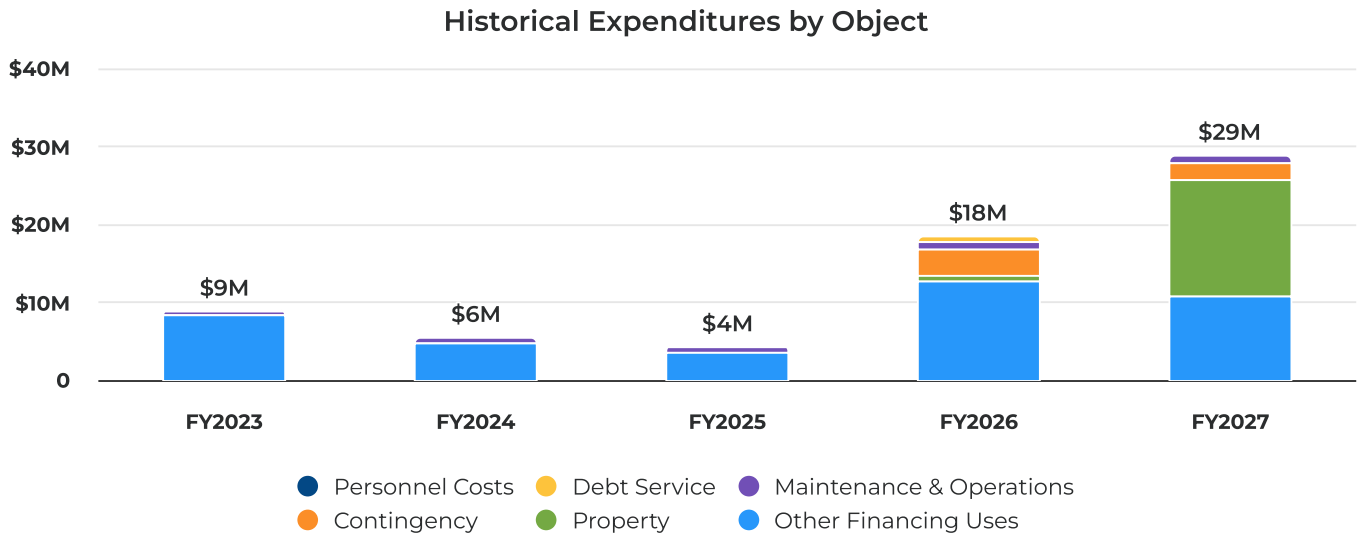
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General Services					
Gen govt					
Personnel Costs	$24,187	$25,000	$18,000	-28.00%	-$7,000
Maintenance & Operations	$752,300	$914,919	$930,461	1.70%	$15,542
Property	$1,550	$0	$0	0.00%	$0
Total Gen govt	$778,037	$939,919	$948,461	0.91%	$8,542
Contingency					
Contingency	$0	$3,350,000	$2,000,000	-40.30%	-$1,350,000

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Contingency	$0	$3,350,000	$2,000,000	-40.30%	-$1,350,000
Utilities					
Personnel Costs	$0	$5,000	$5,000	0.00%	$0
Maintenance & Operations	$0	$5,000	$5,000	0.00%	$0
Total Utilities	$0	$10,000	$10,000	0.00%	$0
Public works					
Personnel Costs	$0	$5,000	$5,000	0.00%	$0
Total Public works	$0	$5,000	$5,000	0.00%	$0
Debt service					
Debt Service	$124,961	$837,473	$122,838	-85.33%	-$714,635
Total Debt service	$124,961	$837,473	$122,838	-85.33%	-$714,635
Capital outlay					
Property	$0	$750,000	$15,000,000	1,900.00%	$14,250,000
Total Capital outlay	$0	$750,000	$15,000,000	1,900.00%	$14,250,000
Operating transfers					
Other Financing Uses	$3,467,551	$12,585,946	$10,748,945	-14.60%	-$1,837,001
Total Operating transfers	$3,467,551	$12,585,946	$10,748,945	-14.60%	-$1,837,001
Total General Services	$4,370,548	$18,478,338	$28,835,244	56.05%	$10,356,906
Total Expenditures	**$4,370,548**	**$18,478,338**	**$28,835,244**	**56.05%**	**$10,356,906**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$16,289	$0	$0	0.00%	$0
Taxes and other benefits	$7,898	$35,000	$28,000	-20.00%	-$7,000
Total Personnel Costs	$24,187	$35,000	$28,000	-20.00%	-$7,000
Maintenance & Operations					
General	$548,876	$677,397	$694,667	2.55%	$17,270
Economic Development	$0	$50,000	$25,000	-50.00%	-$25,000
Utilities	$132,022	$128,672	$147,444	14.59%	$18,772

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Supplies	$71,402	$63,850	$68,350	7.05%	$4,500
Total Maintenance & Operations	$752,300	$919,919	$935,461	1.69%	$15,542
Property					
Minor	$1,550	$0	$0	0.00%	$0
Major	$0	$750,000	$15,000,000	1,900.00%	$14,250,000
Total Property	$1,550	$750,000	$15,000,000	1,900.00%	$14,250,000
Debt Service					
Principal	$108,159	$126,539	$109,201	-13.70%	-$17,338
Interest and fiscal charges	$16,802	$710,934	$13,637	-98.08%	-$697,297
Total Debt Service	$124,961	$837,473	$122,838	-85.33%	-$714,635
Contingency					
Reserve	$0	$3,350,000	$2,000,000	-40.30%	-$1,350,000
Total Contingency	$0	$3,350,000	$2,000,000	-40.30%	-$1,350,000
Other Financing Uses					
Transfers out	$3,467,551	$12,585,946	$10,748,945	-14.60%	-$1,837,001
Total Other Financing Uses	$3,467,551	$12,585,946	$10,748,945	-14.60%	-$1,837,001
Total Expenditures	**$4,370,548**	**$18,478,338**	**$28,835,244**	**56.05%**	**$10,356,906**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General						
General						
General Services						
Regular full-time wages	101.619.9500.1105	$966	$0	$0	0.00%	$0
Part-time wages	101.619.9500.1120	$15,323	$0	$0	0.00%	$0
Social security taxes	101.619.9500.1530	$950	$0	$0	0.00%	$0
Medicare taxes	101.619.9500.1531	$236	$0	$0	0.00%	$0
401 (A) retirement	101.619.9500.1533	$87	$0	$0	0.00%	$0
Unemployment comp	101.619.9500.1550	$6,574	$25,000	$18,000	-28.00%	-$7,000
General Fund Portion of Unemployment Comp Payments	101.619.9500.1550	$0	$25,000	$18,000	-28.00%	-$7,000
Economic dev incentive	101.619.9500.3190	$0	$50,000	$25,000	-50.00%	-$25,000
Legal services	101.619.9500.3215	$227,832	$214,000	$226,000	5.61%	$12,000
Public Defender Contracts	101.619.9500.3215	$0	$150,000	$150,000	0.00%	$0
Public Defender Additional Cases	101.619.9500.3215	$0	$40,000	$52,000	30.00%	$12,000
Public Defender Veterans Court	101.619.9500.3215	$0	$24,000	$24,000	0.00%	$0
Other professional servcs	101.619.9500.3280	$113,601	$167,737	$118,137	-29.57%	-$49,600
Land Exchange Consultant	101.619.9500.3280	$0	$50,000	$0	-100.00%	-$50,000
On-Site Shredding Services	101.619.9500.3280	$0	$5,400	$5,800	7.41%	$400

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
State Cancer Firefighter Premium	101.619.9500.3280	$0	$112,337	$112,337	0.00%	$0
Other contracted services	101.619.9500.3890	$0	$0	$60,000		$60,000
Telephone	101.619.9500.4125	$132,022	$128,672	$147,444	14.59%	$18,772
704-2733	101.619.9500.4125	$0	$3,828	$3,876	1.25%	$48
704-9646	101.619.9500.4125	$0	$960	$972	1.25%	$12
704-9702	101.619.9500.4125	$0	$960	$972	1.25%	$12
754-2608	101.619.9500.4125	$0	$396	$408	3.03%	$12
754-8877	101.619.9500.4125	$0	$1,848	$1,884	1.95%	$36
758-1069	101.619.9500.4125	$0	$7,200	$7,272	1.00%	$72
758-3735	101.619.9500.4125	$0	$1,656	$1,668	0.72%	$12
758-5109	101.619.9500.4125	$0	$3,240	$3,828	18.15%	$588
758-7626	101.619.9500.4125	$0	$516	$516	0.00%	$0
758-7898	101.619.9500.4125	$0	$264	$264	0.00%	$0
758-8209	101.619.9500.4125	$0	$1,080	$1,092	1.11%	$12
763-1045	101.619.9500.4125	$0	$1,428	$1,452	1.68%	$24
763-1110	101.619.9500.4125	$0	$6,048	$6,540	8.13%	$492
763-1379	101.619.9500.4125	$0	$960	$972	1.25%	$12
763-2224	101.619.9500.4125	$0	$3,936	$3,972	0.91%	$36
763-2507	101.619.9500.4125	$0	$1,128	$1,152	2.13%	$24
763-2974	101.619.9500.4125	$0	$960	$972	1.25%	$12
763-3107	101.619.9500.4125	$0	$1,644	$1,668	1.46%	$24
763-5848	101.619.9500.4125	$0	$672	$672	0.00%	$0
763-6000	101.619.9500.4125	$0	$2,040	$2,076	1.76%	$36
763-7247	101.619.9500.4125	$0	$1,068	$1,068	0.00%	$0
763-8548	101.619.9500.4125	$0	$2,352	$3,120	32.65%	$768
763-9086	101.619.9500.4125	$0	$960	$972	1.25%	$12
763-9400	101.619.9500.4125	$0	$24,000	$19,800	-17.50%	-$4,200
986-2011	101.619.9500.4125	$0	$60	$60	0.00%	$0
986-4015	101.619.9500.4125	$0	$216	$216	0.00%	$0
986-4016	101.619.9500.4125	$0	$216	$216	0.00%	$0
986-4017	101.619.9500.4125	$0	$216	$216	0.00%	$0
986-5411	101.619.9500.4125	$0	$2,232	$2,232	0.00%	$0
758-8939	101.619.9500.4125	$0	$80	$0	-100.00%	-$80
704-5700 - Basic Phone Charge 70%	101.619.9500.4125	$0	$28,608	$30,456	6.46%	$1,848
704-5700 - Telephone Service 70%	101.619.9500.4125	$0	$27,900	$27,900	0.00%	$0
196-0133	101.619.9500.4125	$0	$0	$18,960		$18,960
Land & building rentals	101.619.9500.4410	$0	$0	$1,000		$1,000
Land & bldg lease	101.619.9500.4430	$25	$0	$0	0.00%	$0
Office equipment lease	101.619.9500.4440	$55,462	$80,480	$85,080	5.72%	$4,600
Copier Lease	101.619.9500.4440	$0	$48,480	$48,480	0.00%	$0
Color & Additional Copies	101.619.9500.4440	$0	$24,000	$26,400	10.00%	$2,400
Postage Machine Lease	101.619.9500.4440	$0	$6,800	$7,200	5.88%	$400
Additional Misc. Copier Leases	101.619.9500.4440	$0	$1,200	$3,000	150.00%	$1,800
WiFi service	101.619.9500.5310	$0	$2,500	$0	-100.00%	-$2,500

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Marketing	101.619.9500.5440	$37,404	$0	$0	0.00%	$0
Training	101.619.9500.5710	$31,417	$25,000	$25,000	0.00%	$0
Leadership Program Training	101.619.9500.5710	$0	$25,000	$25,000	0.00%	$0
Dues & memberships	101.619.9500.5721	$30,063	$31,150	$32,150	3.21%	$1,000
League of Arizona Cities & Towns	101.619.9500.5721	$0	$31,000	$32,000	3.23%	$1,000
Sams Club Membership - City	101.619.9500.5721	$0	$150	$150	0.00%	$0
Tuition reimbursement	101.619.9500.5725	$3,752	$25,000	$15,000	-40.00%	-$10,000
Employee Maximum of $2,500 per Fiscal Year	101.619.9500.5725	$0	$25,000	$15,000	-40.00%	-$10,000
Meeting expenses	101.619.9500.5740	$58	$0	$0	0.00%	$0
Office supplies	101.619.9500.6110	$41,110	$36,350	$39,850	9.63%	$3,500
Copy Paper	101.619.9500.6110	$0	$16,500	$15,000	-9.09%	-$1,500
Dispensed Bottled Water	101.619.9500.6110	$0	$18,600	$24,000	29.03%	$5,400
Shipping Supplies	101.619.9500.6110	$0	$1,250	$850	-32.00%	-$400
Appreciation Recognition	101.619.9500.6115	$30,292	$27,500	$28,500	3.64%	$1,000
Employee Appreciation & Service Awards	101.619.9500.6115	$0	$27,500	$28,500	3.64%	$1,000
Postage	101.619.9500.6150	$40,657	$39,990	$50,760	26.93%	$10,770
Fed-Ex & UPS Shipping Services	101.619.9500.6150	$0	$2,760	$2,760	0.00%	$0
US Postal Service	101.619.9500.6150	$0	$37,230	$48,000	28.93%	$10,770
Furniture and fixtures	101.619.9500.7010	$1,550	$0	$0	0.00%	$0
Strategic plan implementation	101.619.9500.8520	$8,133	$60,000	$45,000	-25.00%	-$15,000
Strategic Plan Initiatives	101.619.9500.8520	$0	$60,000	$45,000	-25.00%	-$15,000
Contingency	101.620.9500.8999	$0	$3,350,000	$2,000,000	-40.30%	-$1,350,000
Principal payment	101.670.9500.8010	$108,159	$126,539	$109,201	-13.70%	-$17,338
Police Records Management	101.670.9500.8010	$0	$102,961	$109,201	6.06%	$6,240
Parks Maintenance Gators	101.670.9500.8010	$0	$23,578	$0	-100.00%	-$23,578
Interest payment	101.670.9500.8041	$16,802	$710,934	$13,637	-98.08%	-$697,297
Police Records Management	101.670.9500.8041	$0	$19,877	$13,637	-31.39%	-$6,240
Capital Interest	101.670.9500.8041	$0	$690,420	$0	-100.00%	-$690,420
Parks Maintenance Gators	101.670.9500.8041	$0	$637	$0	-100.00%	-$637
Transfer to spec rev fund	101.790.9500.9020	$135,240	$2,122,580	$1,157,638	-45.46%	-$964,942
Transit Program	101.790.9500.9020	$0	$509,661	$350,579	-31.21%	-$159,082
Senior Nutrition Program	101.790.9500.9020	$0	$129,879	$228,651	76.05%	$98,772
Special Event Programs	101.790.9500.9020	$0	$78,074	$0	-100.00%	-$78,074
Street Maintenance	101.790.9500.9020	$0	$854,393	$0	-100.00%	-$854,393
Pest Abatement	101.790.9500.9020	$0	$30,469	$38,175	25.29%	$7,706

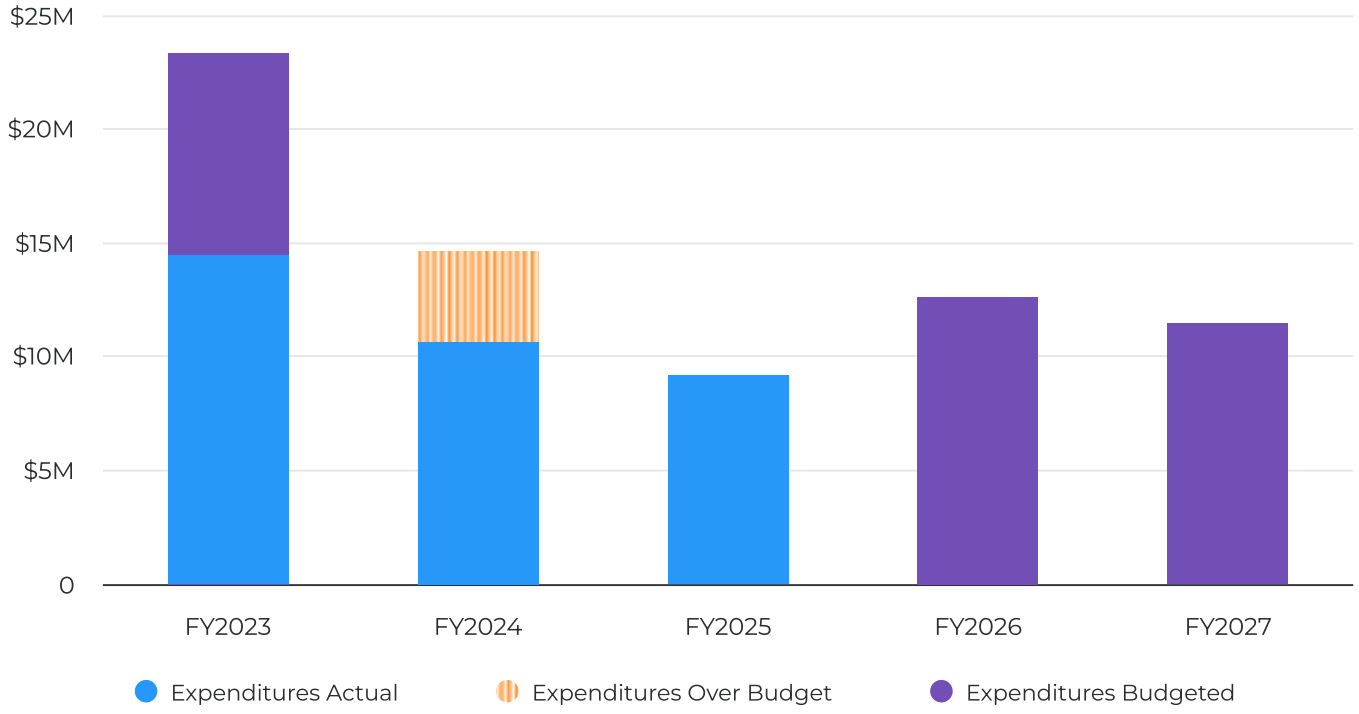
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Marketing/ Tourism	101.790.9500.9020	$0	$520,104	$540,233	3.87%	$20,129
Transfer to debt srv fund	101.790.9500.9030	$891,300	$3,651,421	$3,653,431	0.06%	$2,010
Series 2018 Bonds	101.790.9500.9030	$0	$358,522	$357,505	-0.28%	-$1,017
Series 2021 Bonds	101.790.9500.9030	$0	$358,547	$357,564	-0.27%	-$983
Series 2023 Bonds	101.790.9500.9030	$0	$2,934,352	$2,938,362	0.14%	$4,010
Transfer to cap proj fund	101.790.9500.9040	$0	$5,398,000	$5,937,876	10.00%	$539,876
City Facility Improvements	101.790.9500.9040	$0	$3,403,000	$1,860,876	-45.32%	-$1,542,124
Park Improvements	101.790.9500.9040	$0	$1,570,000	$1,127,000	-28.22%	-$443,000
Street & Drainage Improvements	101.790.9500.9040	$0	$425,000	$2,950,000	594.12%	$2,525,000
Transfer to proprietary funds	101.790.9500.9050	$0	$1,413,945	$0	-100.00%	-$1,413,945
Utility Funds	101.790.9500.9050	$0	$1,413,945	$0	-100.00%	-$1,413,945
Total General Services		$1,929,013	$17,686,798	$13,788,704	-22.04%	-$3,898,094
Total General		$1,929,013	$17,686,798	$13,788,704	-22.04%	-$3,898,094
Total General		$1,929,013	$17,686,798	$13,788,704	-22.04%	-$3,898,094
Special Revenue Funds						
Streets (HURF)						
General Services						
Unemployment comp	201.660.9500.1550	$0	$5,000	$5,000	0.00%	$0
Total General Services		$0	$5,000	$5,000	0.00%	$0
Total Streets (HURF)		$0	$5,000	$5,000	0.00%	$0
Transit						
General Services						
Unemployment comp	211.619.9500.1550	$50	$0	$0	0.00%	$0
Total General Services		$50	$0	$0	0.00%	$0
Total Transit		$50	$0	$0	0.00%	$0
Real Estate Owned						
General Services						
Other professional servcs	212.619.9500.3280	$0	$6,000	$6,000	0.00%	$0
REO Appraisals for Properties	212.619.9500.3280	$0	$6,000	$6,000	0.00%	$0
Permitting & misc. fees	212.619.9500.3810	$0	$20,000	$20,000	0.00%	$0
Delinquent Property Taxes on City Acquired Property	212.619.9500.3810	$0	$20,000	$20,000	0.00%	$0
Cellular service	212.619.9500.5320	$474	$540	$540	0.00%	$0
Cellular Phone Plan	212.619.9500.5320	$0	$540	$540	0.00%	$0
Total General Services		$474	$26,540	$26,540	0.00%	$0
Total Real Estate Owned		$474	$26,540	$26,540	0.00%	$0
General Grants						
General Services						
Site improvements	242.700.9500.7320	$0	$750,000	$15,000,000	1,900.00%	$14,250,000
Total General Services		$0	$750,000	$15,000,000	1,900.00%	$14,250,000
Total General Grants		$0	$750,000	$15,000,000	1,900.00%	$14,250,000

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Special Revenue Funds		$525	$781,540	$15,031,540	1,823.32%	$14,250,000
Debt Service Funds						
Debt Service						
General Services						
Transfer to general fund	401.790.9500.9010	$391,161	$0	$0	0.00%	$0
Transfer to spec rev fund	401.790.9500.9020	$647,371	$0	$0	0.00%	$0
Transfer to proprietary funds	401.790.9500.9050	$1,402,479	$0	$0	0.00%	$0
Total General Services		$2,441,011	$0	$0	0.00%	$0
Total Debt Service		$2,441,011	$0	$0	0.00%	$0
Total Debt Service Funds		$2,441,011	$0	$0	0.00%	$0
Enterprise Funds						
Wastewater						
General Services						
Unemployment comp	501.633.9500.1550	$0	$5,000	$5,000	0.00%	$0
Tuition reimbursement	501.633.9500.5725	$0	$5,000	$5,000	0.00%	$0
Total General Services		$0	$10,000	$10,000	0.00%	$0
Total Wastewater		$0	$10,000	$10,000	0.00%	$0
MarketPlace						
General Services						
Other contracted services	532.619.9500.3890	$0	$0	$5,000		$5,000
Total General Services		$0	$0	$5,000		$5,000
Total MarketPlace		$0	$0	$5,000		$5,000
Total Enterprise Funds		$0	$10,000	$15,000	50.00%	$5,000
Total Expenditures		**$4,370,548**	**$18,478,338**	**$28,835,244**	**56.05%**	**$10,356,906**

Operating Transfers

Expenditure Summary

Historical Expenditures Across Program



For FY2026, the Operating Transfers expenditures are budgeted at $12.6 million.

In FY2027, the budgeted expenditures for Operating Transfers decrease to $11.5 million, reflecting an 8.84% reduction from the FY2026 budget. This decline marks a notable decrease in the planned spending for Operating Transfers compared to the previous budget year.

Expenditures by Object

Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Other Financing Uses					
Transfers out	$9,164,746	$12,585,946	$11,473,945	-8.84%	-$1,112,001
Total Other Financing Uses	$9,164,746	$12,585,946	$11,473,945	-8.84%	-$1,112,001
Total Expenditures	**$9,164,746**	**$12,585,946**	**$11,473,945**	**-8.84%**	**-$1,112,001**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
General Services					
Transfer to spec rev fund	101.790.9500.9020	$135,240	$2,122,580	$1,157,638	-45.46%
Transit Program	101.790.9500.9020	$0	$509,661	$350,579	-31.21%
Senior Nutrition Program	101.790.9500.9020	$0	$129,879	$228,651	76.05%
Special Event Programs	101.790.9500.9020	$0	$78,074	$0	-100.00%
Street Maintenance	101.790.9500.9020	$0	$854,393	$0	-100.00%
Pest Abatement	101.790.9500.9020	$0	$30,469	$38,175	25.29%
Marketing/ Tourism	101.790.9500.9020	$0	$520,104	$540,233	3.87%
Transfer to debt srv fund	101.790.9500.9030	$891,300	$3,651,421	$3,653,431	0.06%
Series 2018 Bonds	101.790.9500.9030	$0	$358,522	$357,505	-0.28%
Series 2021 Bonds	101.790.9500.9030	$0	$358,547	$357,564	-0.27%
Series 2023 Bonds	101.790.9500.9030	$0	$2,934,352	$2,938,362	0.14%
Transfer to cap proj fund	101.790.9500.9040	$0	$5,398,000	$5,937,876	10.00%
City Facility Improvements	101.790.9500.9040	$0	$3,403,000	$1,860,876	-45.32%
Park Improvements	101.790.9500.9040	$0	$1,570,000	$1,127,000	-28.22%
Street & Drainage Improvements	101.790.9500.9040	$0	$425,000	$2,950,000	594.12%
Transfer to proprietary funds	101.790.9500.9050	$0	$1,413,945	$0	-100.00%
Utility Funds	101.790.9500.9050	$0	$1,413,945	$0	-100.00%
Total General Services		$1,026,540	$12,585,946	$10,748,945	-14.60%
Total General		$1,026,540	$12,585,946	$10,748,945	-14.60%
Capital Projects					
Operations					
Transfer to Other Funds	304.790.6300.9060	$0	$0	$100,000	
Total Operations		$0	$0	$100,000	
Capital Bond					
Transfer to general fund	318.790.6185.9010	$661,526	$0	$0	0.00%
Transfer to cap proj fund	318.790.6185.9040	$5,035,670	$0	$0	0.00%
Total Capital Bond		$5,697,195	$0	$0	0.00%
Total Capital Projects		$5,697,195	$0	$100,000	
Debt Service Funds					
General Services					
Transfer to general fund	401.790.9500.9010	$391,161	$0	$0	0.00%
Transfer to spec rev fund	401.790.9500.9020	$647,371	$0	$0	0.00%
Transfer to proprietary funds	401.790.9500.9050	$1,402,479	$0	$0	0.00%
Total General Services		$2,441,011	$0	$0	0.00%
Total Debt Service Funds		$2,441,011	$0	$0	0.00%
Enterprise Funds					
Water					
Transfer to General Fund	510.790.6500.9010	$0	$0	$25,000	
General Fund Loan	510.790.6500.9010	$0	$0	$25,000	
Total Water		$0	$0	$25,000	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Enterprise Funds		$0	$0	$25,000	
Internal Service Funds					
Human Resources					
Transfer to general fund	610.790.2040.9010	$0	$0	$600,000	
Total Human Resources		$0	$0	$600,000	
Total Internal Service Funds		$0	$0	$600,000	
Total Expenditures		**$9,164,746**	**$12,585,946**	**$11,473,945**	**-8.84%**

BHCMPO (Bullhead City Metropolitan Planning Organization)

The Bullhead City Metropolitan Planning Organization (BHCMPO) coordinates with local, regional, state and federal agencies on plans, programs and projects across jurisdictional boundaries, with a focus on transportation, human services, and economic development. Staff reports to the BHCMPO Executive Board and coordinates with the TAC (Transportation Advisory Committee). The BHCMPO staff consists of a Director and a Transportation Planner/Grant Writer.

Mission

The Bullhead City Metropolitan Planning Organization's (BHCMPO) mission is to provide a cooperative, continuous and comprehensive transportation planning process to build regional consensus on improvements to regional transportation systems, balancing roadway, public transit, pedestrian and other transit needs, and to support regional economic, land use, and environmental goals, all while emphasizing public participation in the planning process.

Accomplishments

- Received authorization from Bullhead City Council, the Governor's Office, and Federal Highway Administration for formation of the BHCMPO.
- Formed the required non-profit organization
- Formed the Executive Board and TAC (Technical Advisory Committee)
- Submitted Simplified Statement of Work to ADOT and FHWA
- Hired Interim Director and Transportation Planner/Grant Writer
- Attended educational and coordination meetings with ADOT, MPOs and COGs (Councils of Government)
- Completed the budget and Unified Planning Work Program
- Secured 5305(e) grant funding for short-range transit plan ($250,000)

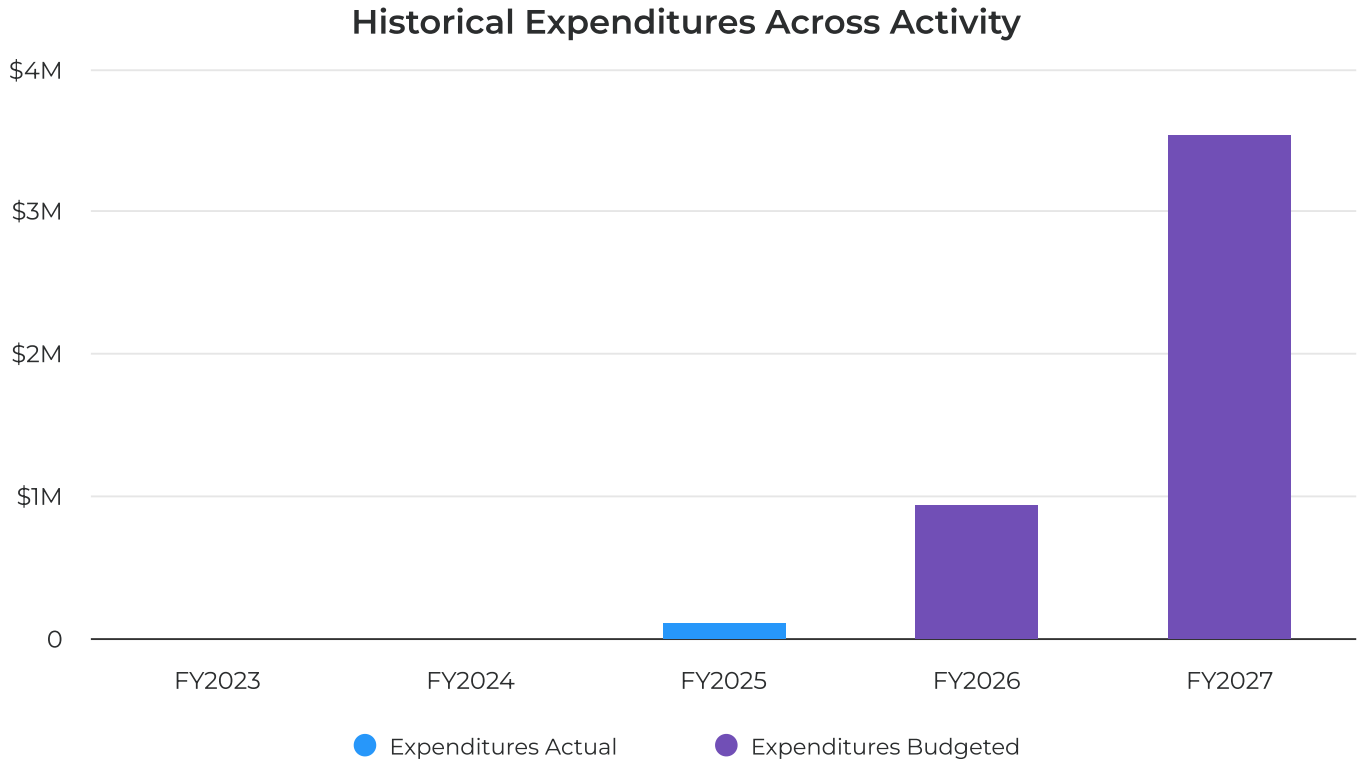
Objectives

- Pursue impactful grant funding
- Develop, implement and support useful transportation plans and projects
- Ensure compliance with state and federal laws
- Collaborate with ADOT, MPOs and COGs
- Support economic growth in the region
- Promote safe and efficient mobility
- Complete the Unified Planning Work Program and update as necessary
- Develop Long Range Transportation Plan and Transportation Improvement Plan
- Complete Title VI and Public Participation Plans
- Take advantage of training and educational opportunities for MPO Staff, Executive Board and TAC

Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Metropolitan Planning Executive Director	1.00	1.00	1.00	1.00
Planner/Grant Adminstrator	1.00	1.00	1.00	1.00
	2.00	**2.00**	**2.00**	**2.00**
Total Positions	**2.00**	**2.00**	**2.00**	**2.00**

Expenditure Summary



For FY2026, the MPO's budgeted expenditures amount to $940,816. This figure serves as a baseline for the subsequent year.

In FY2027, the budgeted expenditures for the MPO increase significantly to $3.5 million, representing a 276.07% increase from FY2026. This substantial rise highlights a major expansion in the MPO's planned spending compared to the previous budget year.

Expenditures by Activity

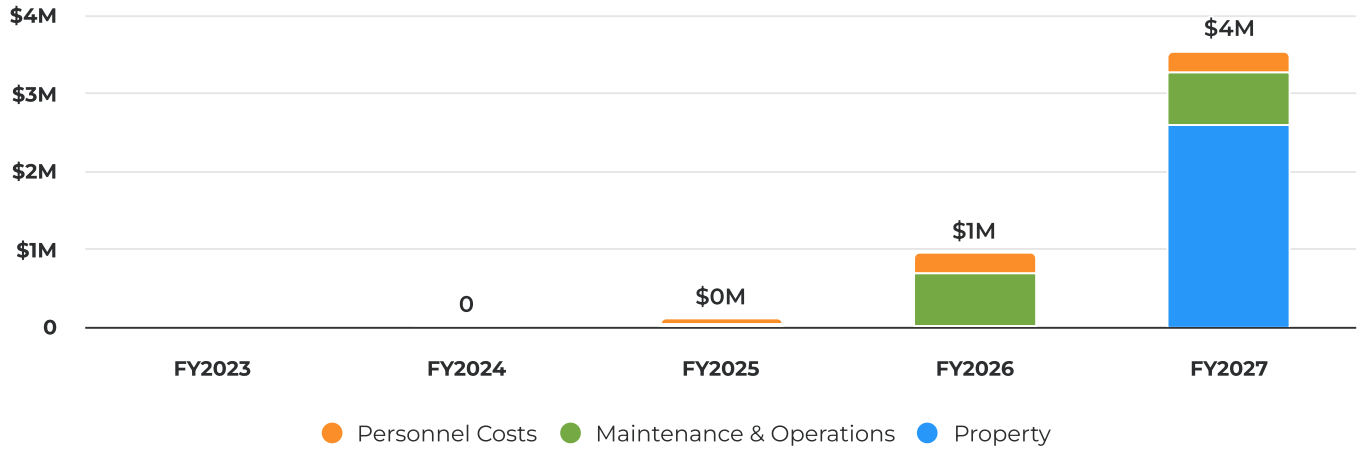
Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
MPO					
Gen govt					

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs	$67,738	$254,966	$267,445	4.89%	$12,479
Maintenance & Operations	$22,281	$676,500	$676,332	-0.02%	-$168
Property	$11,188	$9,350	$9,350	0.00%	$0
Total Gen govt	$101,208	$940,816	$953,127	1.31%	$12,311
Capital outlay					
Property	$0	$0	$2,585,000		$2,585,000
Total Capital outlay	$0	$0	$2,585,000		$2,585,000
Total MPO	$101,208	$940,816	$3,538,127	276.07%	$2,597,311
Total Expenditures	**$101,208**	**$940,816**	**$3,538,127**	**276.07%**	**$2,597,311**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Wages	$50,919	$204,527	$204,527	0.00%
Taxes and other benefits	$6,404	$21,878	$21,878	0.00%
Health	$10,416	$28,561	$41,040	43.69%
Total Personnel Costs	$67,738	$254,966	$267,445	4.89%
Maintenance & Operations				
General	$17,473	$665,000	$664,580	-0.06%
Utilities	$618	$1,200	$1,452	21.00%
Minor Repairs & Maintenance	$0	$500	$500	0.00%
Property & Risk	$3,996	$1,800	$1,800	0.00%
Supplies	$194	$8,000	$8,000	0.00%
Total Maintenance & Operations	$22,281	$676,500	$676,332	-0.02%
Property				
Minor	$11,188	$9,350	$9,350	0.00%
Major	$0	$0	$2,585,000	
Total Property	$11,188	$9,350	$2,594,350	27,647.06%
Total Expenditures	**$101,208**	**$940,816**	**$3,538,127**	**276.07%**

Expenditures by Fund

Expenditures by Fund

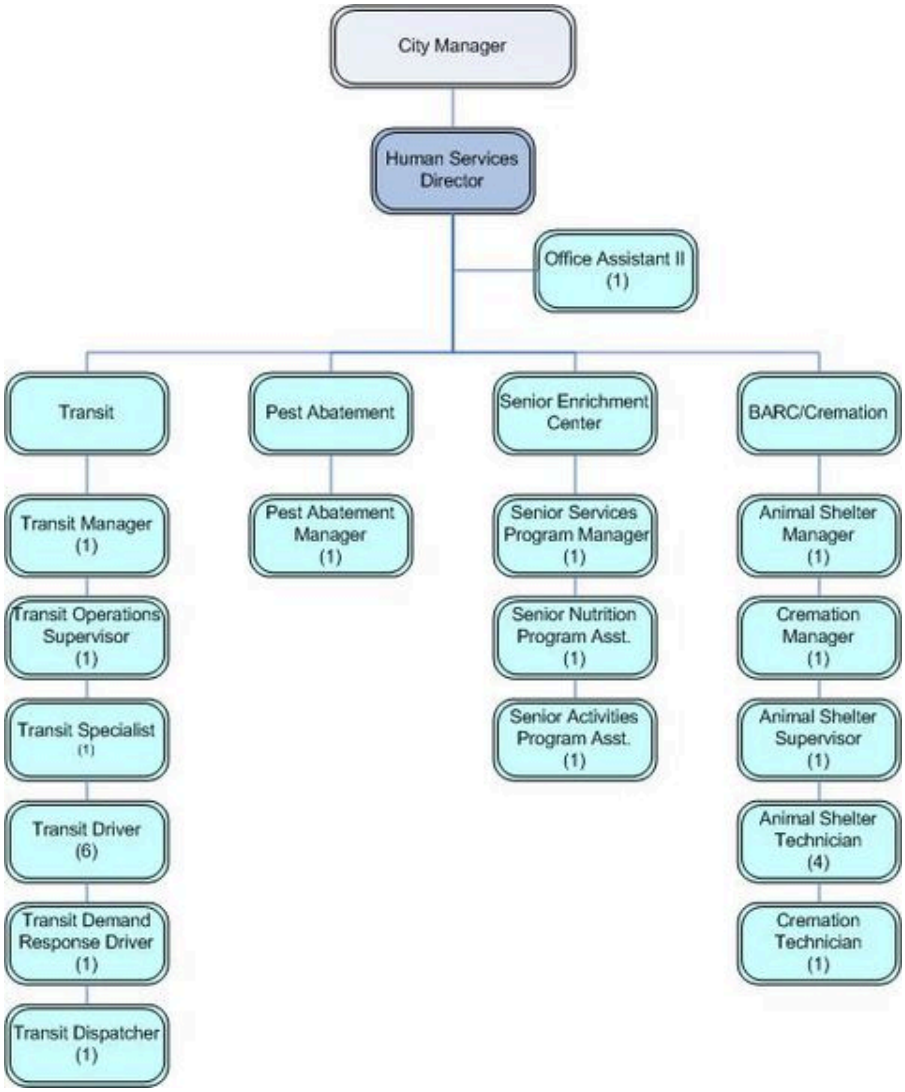
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Special Revenue Funds					
MPO					
MPO					
Regular full-time wages	250.619.3590.1105	$50,919	$204,527	$204,527	0.00%
Health insurance	250.619.3590.1510	$10,416	$28,561	$41,040	43.69%
Social security taxes	250.619.3590.1530	$245	$0	$0	0.00%
Medicare taxes	250.619.3590.1531	$721	$2,966	$2,966	0.00%
401 (A) retirement	250.619.3590.1533	$4,681	$18,510	$18,510	0.00%
Workers compensation	250.619.3590.1560	$757	$402	$402	0.00%
Legal notices	250.619.3590.3101	$0	$1,500	$1,500	0.00%
Professional/Contracted Legal	250.619.3590.3101	$0	$1,500	$1,500	0.00%
Other professional servcs	250.619.3590.3280	$182	$530,500	$530,500	0.00%
Professional Engineering/Consulting	250.619.3590.3280	$0	$525,000	$525,000	0.00%
Attorney Services	250.619.3590.3280	$0	$5,000	$5,000	0.00%
Translation Services, Web Upgrades	250.619.3590.3280	$0	$500	$500	0.00%
Permitting & misc fees	250.619.3590.3810	$0	$9,000	$9,000	0.00%
Fire, Theft & Auto Policy	250.619.3590.3810	$0	$4,500	$4,500	0.00%
Professional Liability Policy	250.619.3590.3810	$0	$4,500	$4,500	0.00%
Electric	250.619.3590.4110	$618	$1,200	$1,452	21.00%
391-2135 Highway 95	250.619.3590.4110	$0	$1,200	$1,452	21.00%
Vehicle repairs & service	250.619.3590.4330	$0	$500	$500	0.00%
Vehicle Maintenance	250.619.3590.4330	$0	$500	$500	0.00%
Software/hardware agree.	250.619.3590.4343	$5,826	$46,000	$46,000	0.00%
Traffic Data Software	250.619.3590.4343	$0	$45,000	$45,000	0.00%
Website & Software Updates	250.619.3590.4343	$0	$1,000	$1,000	0.00%
Land & building rentals	250.619.3590.4410	$8,077	$10,000	$10,000	0.00%
Office Space Rent	250.619.3590.4410	$0	$10,000	$10,000	0.00%
Equip. & vehicle rental	250.619.3590.4420	$0	$40,000	$40,000	0.00%
Vehicle Purchase	250.619.3590.4420	$0	$40,000	$40,000	0.00%
Office equipment lease	250.619.3590.4440	$0	$500	$500	0.00%
Lease of IT Equipment	250.619.3590.4440	$0	$500	$500	0.00%
Property & risk insurance	250.619.3590.5210	$3,996	$1,800	$1,800	0.00%
WiFi service	250.619.3590.5310	$0	$1,500	$1,500	0.00%
Internet Service	250.619.3590.5310	$0	$1,500	$1,500	0.00%
Cellular service	250.619.3590.5320	$388	$1,500	$1,080	-28.00%
Cellular Phone Plan	250.619.3590.5320	$0	$1,500	$1,080	-28.00%
Other advertising	250.619.3590.5430	$0	$1,500	$1,500	0.00%
Meeting Notices	250.619.3590.5430	$0	$1,500	$1,500	0.00%
Custom printing	250.619.3590.5510	$0	$1,500	$1,500	0.00%
Letterhead & Envelopes	250.619.3590.5510	$0	$1,400	$1,400	0.00%
Business Cards	250.619.3590.5510	$0	$100	$100	0.00%
Per diem	250.619.3590.5610	$491	$3,000	$3,000	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
ADOT Meetings & Conferences	250.619.3590.5610	$0	$1,500	$1,500	0.00%
AMPO, AZTA Meetings & Conferences	250.619.3590.5610	$0	$1,500	$1,500	0.00%
Lodging	250.619.3590.5621	$1,018	$5,000	$5,000	0.00%
ADOT Meetings & Conferences	250.619.3590.5621	$0	$2,500	$2,500	0.00%
AMPO, AZTA Meetings & Conferences	250.619.3590.5621	$0	$2,500	$2,500	0.00%
Transportation	250.619.3590.5631	$463	$4,000	$4,000	0.00%
ADOT Meetings & Conferences	250.619.3590.5631	$0	$1,000	$1,000	0.00%
AMPO, AZTA Meetings & Conferences	250.619.3590.5631	$0	$3,000	$3,000	0.00%
Other travel expenses	250.619.3590.5670	$0	$1,000	$1,000	0.00%
Misc Travel Expenses	250.619.3590.5670	$0	$1,000	$1,000	0.00%
Training	250.619.3590.5710	$695	$2,000	$2,000	0.00%
Registration Fees	250.619.3590.5710	$0	$2,000	$2,000	0.00%
Books & subscriptions	250.619.3590.5715	$0	$500	$500	0.00%
Transportation Planning Books, Literature	250.619.3590.5715	$0	$500	$500	0.00%
Dues & memberships	250.619.3590.5721	$333	$6,000	$6,000	0.00%
AMPO, AZTA & RTAC	250.619.3590.5721	$0	$6,000	$6,000	0.00%
Office supplies	250.619.3590.6110	$0	$5,500	$5,500	0.00%
Postage & Mailing	250.619.3590.6110	$0	$500	$500	0.00%
Basic Office Supplies	250.619.3590.6110	$0	$5,000	$5,000	0.00%
Specialty supplies	250.619.3590.6120	$194	$1,500	$1,500	0.00%
Specialty Forms & Notices	250.619.3590.6120	$0	$1,500	$1,500	0.00%
Computer software	250.619.3590.6122	$0	$500	$500	0.00%
Gasoline	250.619.3590.6210	$0	$500	$500	0.00%
Unleaded Gasoline	250.619.3590.6210	$0	$500	$500	0.00%
Furniture and fixtures	250.619.3590.7010	$8,173	$5,000	$5,000	0.00%
Office Furniture	250.619.3590.7010	$0	$4,000	$4,000	0.00%
Conference Room TV	250.619.3590.7010	$0	$1,000	$1,000	0.00%
Computer Equipment<$5,000	250.619.3590.7025	$3,015	$3,350	$3,350	0.00%
Computer Tablet	250.619.3590.7025	$0	$3,000	$3,000	0.00%
Webcam & Microphone	250.619.3590.7025	$0	$350	$350	0.00%
Equipment Not Capitalized	250.619.3590.7030	$0	$1,000	$1,000	0.00%
Street Improvements	250.700.3590.7340	$0	$0	$2,585,000	
Total MPO		$101,208	$940,816	$3,538,127	276.07%
Total MPO		$101,208	$940,816	$3,538,127	276.07%
Total Special Revenue Funds		$101,208	$940,816	$3,538,127	276.07%
Total Expenditures		**$101,208**	**$940,816**	**$3,538,127**	**276.07%**

Human Services

The Human Services Department oversees the day-to-day activities of the Human Services Division. This includes Transit, Pest Abatement, Housing, Animal Shelter and the Senior Enrichment Center.

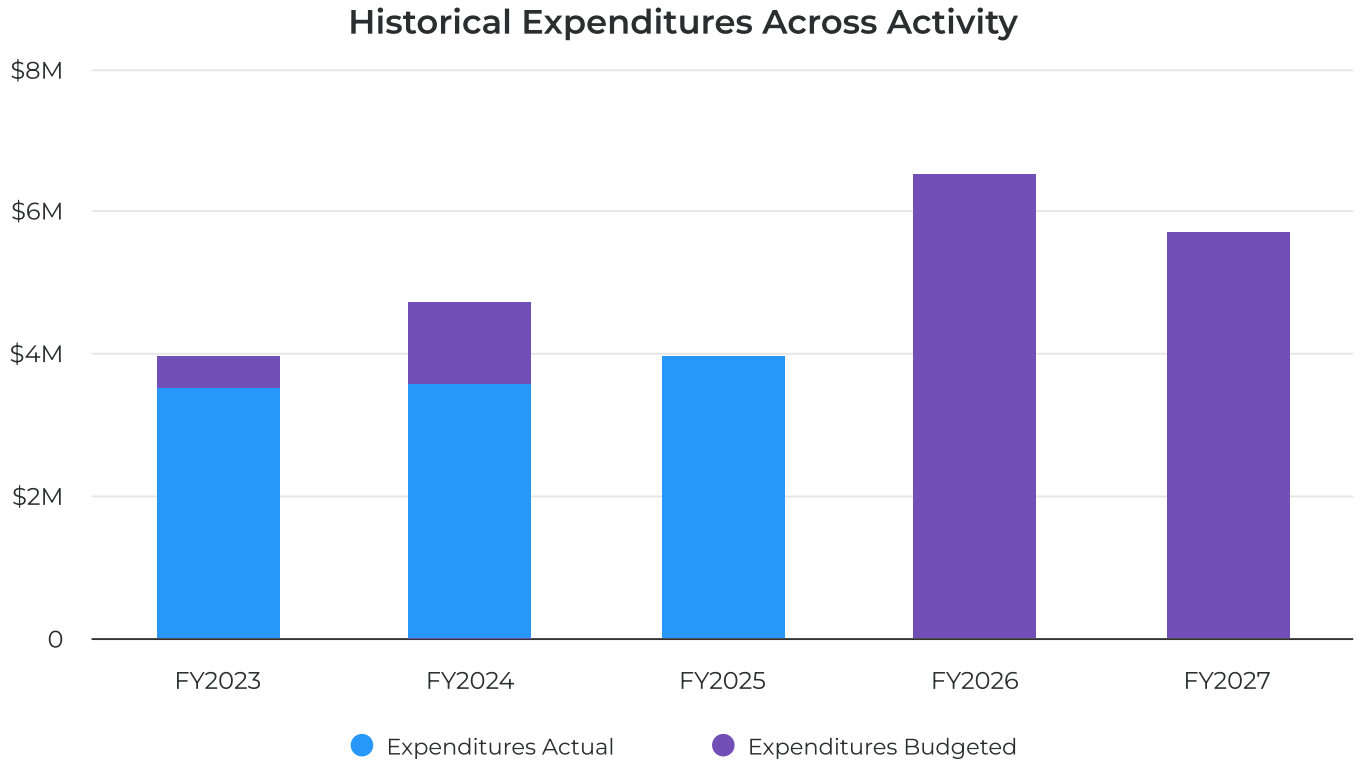
Organizational Chart



Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Administration				
Human Services Director	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
	2.00	**2.00**	**2.00**	**2.00**
Transit				
Transit Manager	1.00	1.00	1.00	1.00
Transit Operations Supervisor	1.00	1.00	1.00	1.00
Tranist Specialist	0.00	0.00	1.00	1.00
Office Specialist I	1.00	1.00	0.00	0.00
Transit Driver	6.00	6.00	6.00	6.00
Transit Demand Response Driver	1.00	1.00	1.00	1.00
Transit Dispatcher	1.00	1.00	1.00	1.00
	11.00	**11.00**	**11.00**	**11.00**
Pest Abatement				
Pest Abatement Manager	1.00	1.00	1.00	1.00
	1.00	**1.00**	**1.00**	**1.00**
Senior Enrichment Center				
Senior Services Program Manager	1.00	1.00	1.00	1.00
Senior Nutrition Program Assistant	1.00	1.00	1.00	1.00
Senior Activities Program Assistant	1.00	1.00	1.00	1.00
	3.00	**3.00**	**3.00**	**3.00**
BARC/Cremation				
Animal Shelter Manager	1.00	1.00	1.00	1.00
Cremation Manager	0.00	0.00	0.00	1.00
Animal Shelter Supervisor	0.00	0.00	1.00	1.00
Animal Shelter Technician	2.00	4.00	3.00	4.00
Cremation Technician	0.00	0.00	0.00	1.00
Total	**3.00**	**5.00**	**5.00**	**8.00**
Total Positions	**20.00**	**22.00**	**22.00**	**25.00**

Expenditure Summary



For FY2026, the Human Services budgeted expenditures total $6.5 million.

In FY2027, the budgeted expenditures for Human Services decrease to $5.3 million, which is an 18.74% reduction compared to FY2026. This marks a significant decline in the budgeted amount from the previous year.

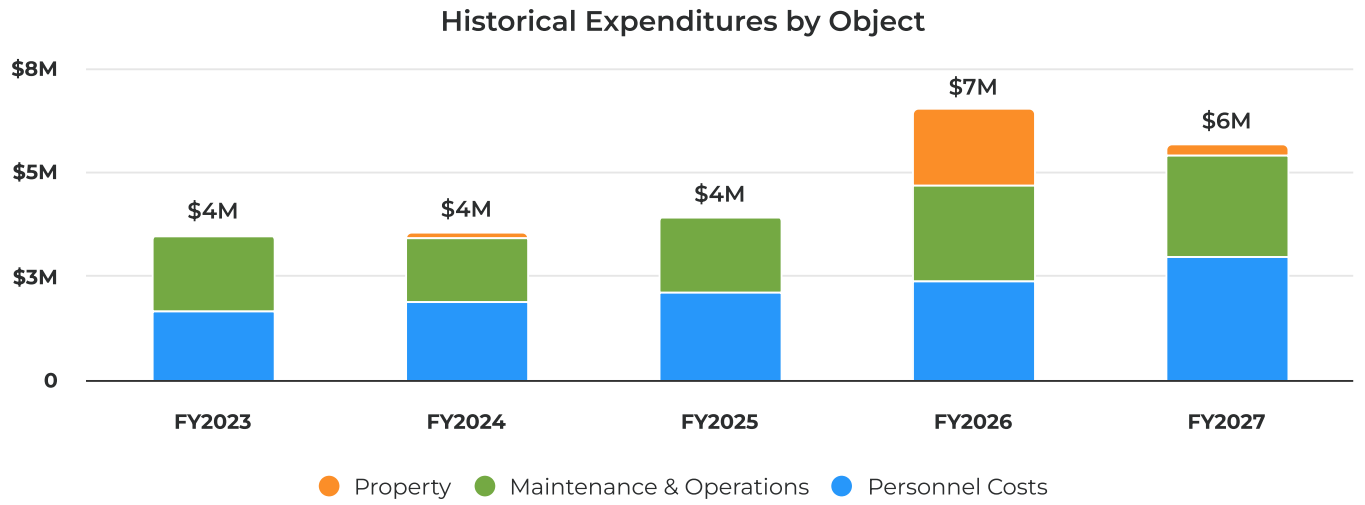
Expenditures by Program

Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Gen govt					
Senior Enrichment - Activities	$120,158	$188,182	$158,227	-15.92%	-$29,955
Senior Transportation	$47,273	$0	$0	0.00%	$0
Transit ADOT	$362,859	$0	$0	0.00%	$0
Transit 5307	$1,221,507	$1,860,711	$1,950,649	4.83%	$89,939
Human Services	$396,228	$392,073	$403,517	2.92%	$11,444
Pest abatement	$213,960	$217,003	$224,525	3.47%	$7,523
Total Gen govt	$2,361,985	$2,657,968	$2,736,919	2.97%	$78,951
Health and welfare					
Senior Enrichment - Nutrition	$469,228	$537,491	$557,447	3.71%	$19,956
BARC	$597,285	$650,706	$916,967	40.92%	$266,262
BARC Cremation	$0	$0	$391,205		$391,205
Total Health and welfare	$1,066,512	$1,188,196	$1,865,619	57.01%	$677,423
Redev and housing					
HOME	$426,923	$450,000	$450,000	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
CDBG	$0	$250,000	$250,000	0.00%	$0
HTF admin	$61,308	$118,398	$118,398	0.00%	$0
Total Redev and housing	$488,231	$818,398	$818,398	0.00%	$0
Capital outlay					
Transit ADOT	$0	$220,000	$0	-100.00%	-$220,000
BARC	$35,293	$1,638,000	$6,000	-99.63%	-$1,632,000
Transit	$0	$0	$264,500		$264,500
Total Capital outlay	$35,293	$1,858,000	$270,500	-85.44%	-$1,587,500
Total Expenditures	**$3,952,021**	**$6,522,562**	**$5,691,435**	**-12.74%**	**-$831,127**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$1,622,794	$1,836,637	$2,271,669	23.69%	$435,032
Taxes and other benefits	$206,200	$231,783	$281,549	21.47%	$49,766
Health	$262,740	$309,001	$400,722	29.68%	$91,721
Total Personnel Costs	$2,091,733	$2,377,421	$2,953,940	24.25%	$576,519
Maintenance & Operations					
General	$1,199,856	$1,584,568	$1,631,382	2.95%	$46,814
Utilities	$23,466	$13,629	$7,992	-41.36%	-$5,637
Minor Repairs & Maintenance	$346,320	$411,250	$441,300	7.31%	$30,050
Property & Risk	$58,008	$24,600	$36,000	46.34%	$11,400
Supplies	$192,019	$246,395	$313,821	27.37%	$67,427
Total Maintenance & Operations	$1,819,670	$2,280,441	$2,430,495	6.58%	$150,054
Property					
Minor	$5,326	$6,700	$36,500	444.78%	$29,800
Major	$35,293	$1,858,000	$270,500	-85.44%	-$1,587,500
Total Property	$40,619	$1,864,700	$307,000	-83.54%	-$1,557,700
Total Expenditures	**$3,952,021**	**$6,522,562**	**$5,691,435**	**-12.74%**	**-$831,127**

Expenditures by Fund

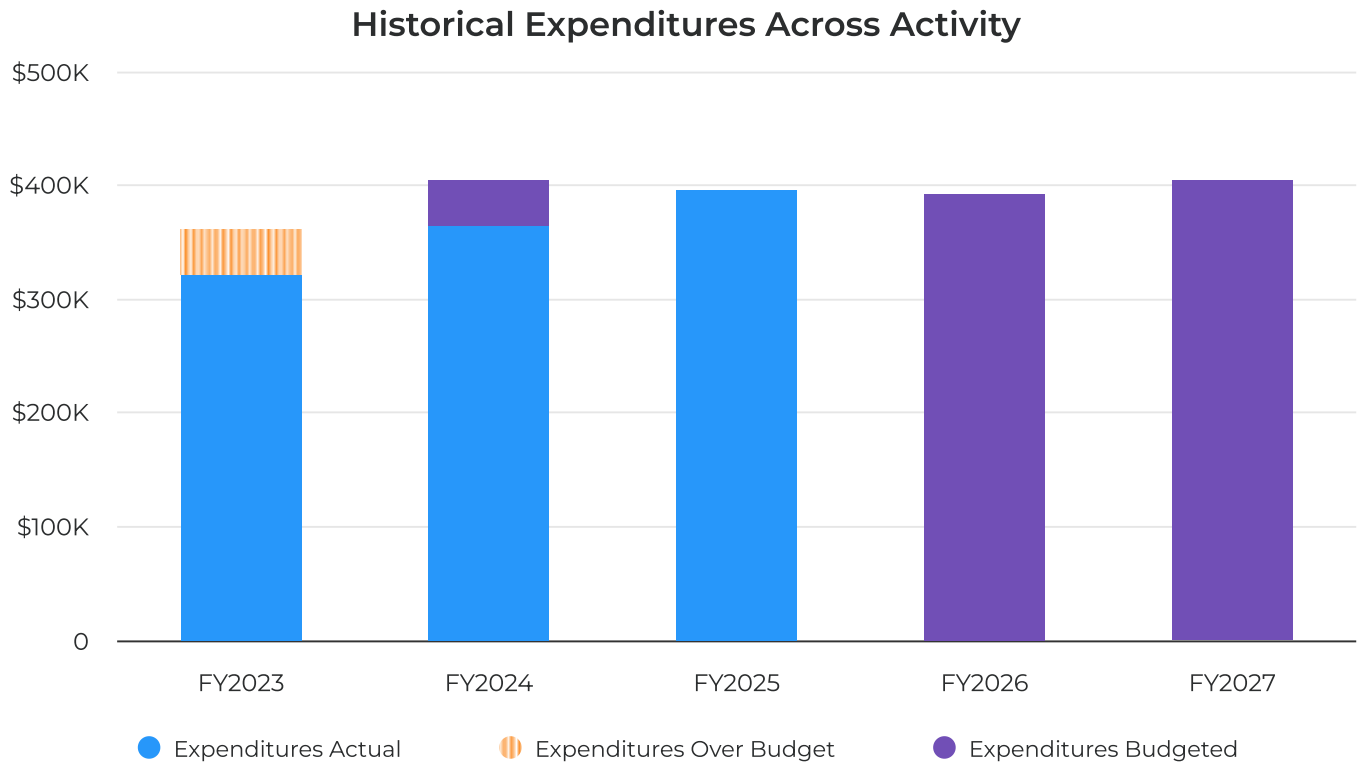
Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General					
General	$1,148,963	$1,230,960	$1,875,916	52.39%	$644,956
Total General	$1,148,963	$1,230,960	$1,875,916	52.39%	$644,956
Special Revenue Funds					
Transit	$1,631,639	$2,080,711	$2,215,149	6.46%	$134,439
Housing Redevelopment	$488,231	$818,398	$818,398	0.00%	$0
Pest Abatement	$213,960	$217,003	$224,525	3.47%	$7,523
Senior Nutrition	$469,228	$537,491	$557,447	3.71%	$19,956
Total Special Revenue Funds	$2,803,058	$3,653,602	$3,815,519	4.43%	$161,918
Capital Projects					
Municipal Facilities	$0	$1,638,000	$0	-100.00%	-$1,638,000
Total Capital Projects	$0	$1,638,000	$0	-100.00%	-$1,638,000
Total Expenditures	**$3,952,021**	**$6,522,562**	**$5,691,435**	**-12.74%**	**-$831,127**

Human Services - Administration

The Human Services Department - encompassing Transit, Housing Rehabilitation, Senior Enrichment Center, Pest Abatement, Bullhead City Animal Resource Center (BARC), and Homeless Liaison programs - strives to improve the quality of life for all citizens while enhancing the local economy. Our mission is to provide access to social services and resources that promote healthy activities, connect individuals to opportunities, and offer a hand up to those in need, empowering them to lead fulfilling lives.

Expenditure Summary



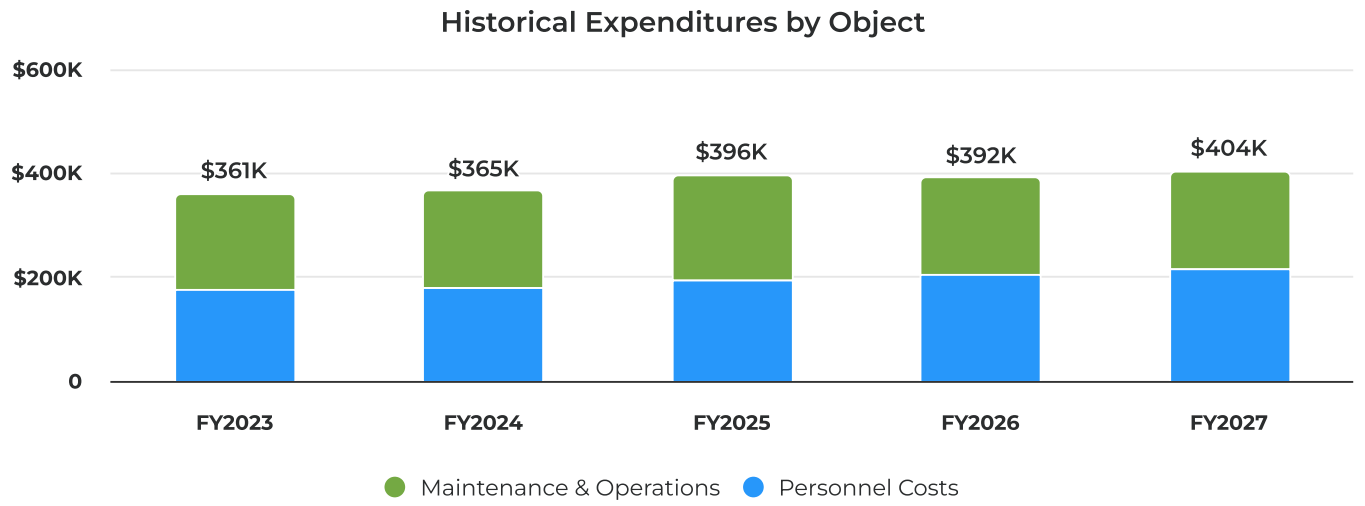
For the Human Services - Administration expenditure summary, the budgeted amount for FY2026 is $392,073. Moving to FY2027, the budgeted expenditures increase to $403,517, representing a 2.92% rise from the previous year. This indicates a modest growth in the overall budget allocation for Human Services - Administration between these two target years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Human Services					
Personnel Costs	$195,165	$204,848	$216,292	5.59%	$11,444
Maintenance & Operations	$201,064	$187,225	$187,225	0.00%	$0
Total Human Services	$396,228	$392,073	$403,517	2.92%	$11,444
Total Expenditures	**$396,228**	**$392,073**	**$403,517**	**2.92%**	**$11,444**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Human Services	$195,165	$204,848	$216,292	5.59%
Wages	$157,530	$152,796	$160,436	5.00%
Taxes and other benefits	$16,727	$22,017	$23,118	5.00%
Health	$20,908	$30,035	$32,738	9.00%
Total Personnel Costs	$195,165	$204,848	$216,292	5.59%
Maintenance & Operations				
Human Services	$201,064	$187,225	$187,225	0.00%
General	$200,974	$187,025	$187,025	0.00%
Supplies	$89	$200	$200	0.00%
Total Maintenance & Operations	$201,064	$187,225	$187,225	0.00%
Total Expenditures	**$396,228**	**$392,073**	**$403,517**	**2.92%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Human Services					
Personnel Costs					
Regular full-time wages	101.619.3601.1105	$157,304	$152,796	$160,436	5.00%
Overtime wages	101.619.3601.1140	$226	$0	$0	0.00%
Health insurance	101.619.3601.1510	$20,908	$30,035	$32,738	9.00%
Medicare taxes	101.619.3601.1531	$2,247	$2,216	$2,327	5.00%
401 (A) retirement	101.619.3601.1533	$14,257	$13,828	$14,519	5.00%
457 (B) Deferred compensation	101.619.3601.1536	-$92	$5,673	$5,957	5.00%
Workers compensation	101.619.3601.1560	$316	$300	$315	5.00%
Total Personnel Costs		$195,165	$204,848	$216,292	5.59%
Maintenance & Operations					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Other contracted services	101.619.3601.3890	$200,500	$185,175	$185,175	0.00%
Homeless Resource Center	101.619.3601.3890	$0	$127,000	$127,000	0.00%
Section 8 Housing Administration	101.619.3601.3890	$0	$3,675	$3,675	0.00%
WACOG Rural Transportation Liaison	101.619.3601.3890	$0	$4,500	$4,500	0.00%
River Fund Transportation Assistance	101.619.3601.3890	$0	$50,000	$50,000	0.00%
Cellular service	101.619.3601.5320	$474	$0	$0	0.00%
Per diem	101.619.3601.5610	$0	$100	$100	0.00%
Conferences	101.619.3601.5610	$0	$100	$100	0.00%
Lodging	101.619.3601.5621	$0	$500	$500	0.00%
Conferences	101.619.3601.5621	$0	$500	$500	0.00%
Transportation	101.619.3601.5631	$0	$1,000	$1,000	0.00%
Conferences	101.619.3601.5631	$0	$1,000	$1,000	0.00%
Training	101.619.3601.5710	$0	$250	$250	0.00%
Trainings	101.619.3601.5710	$0	$250	$250	0.00%
Office supplies	101.619.3601.6110	$89	$200	$200	0.00%
Basic Office Supplies	101.619.3601.6110	$0	$200	$200	0.00%
Total Maintenance & Operations		$201,064	$187,225	$187,225	0.00%
Total Human Services		$396,228	$392,073	$403,517	2.92%
Total General		$396,228	$392,073	$403,517	2.92%
Total Expenditures		**$396,228**	**$392,073**	**$403,517**	**2.92%**

Human Services - Senior Enrichment Center

The Senior Nutrition Program provides nutrition services that enable senior residents age 60 and older to maintain independent living. Hot nutritionally balanced meals are delivered to authorized home-bound clients and served to participants in the Senior Nutrition Center in a congregate setting. The program seeks to serve individuals who are in the greatest economic or social need. Staff augments the program by providing group activities and nutrition education on a regular basis.

The Senior Enrichment Center is a gathering place for Bullhead City's active adult community. Seniors can get together to socialize, exercise, play games, get support and information on senior resources, as well as participate in health screenings and utilize transportation services.

Mission

Nourish and enrich the lives of the elderly and disabled in the Bullhead City area. Promote good health, well-being, and independence for the elderly and disabled by providing nutritious meals to active and home-bound individuals. To ignite the passions and enrich the lives of adults through engaging activities, social connections, and lifelong learning opportunities.

Accomplishments

Senior Nutrition Center

- Continues to provide a continental breakfast program funded by the board of directors, adding a second opportunity for a healthy meal within the center with a low cost of just $2
- Cooperated with WACOG in contract monitoring and was determined to be in compliance
- Provided an educational venue for a variety of senior services programs
- Meals on Wheels - Bullhead City, AZ Site Council continues to receive funding from Southwest Gas Company, Legacy Foundation, Mohave Valley Lodge Chapter 68, Free and Accepted Masons, Mohave Shrine Club, Eastern Star Chapter 60, Walmart, Meals on Wheels of America, and a large variety of other opportunities as funding becomes available
- Continued to maintain and update the Senior Nutrition and Programs web page. Meals on Wheels has a self-standing web presence at MealsOnWheelsBullhead.org. This new page was launched in late October 2024 and has proven to provide a whole new revenue stream that was being missed through the ability to accept payments on-line.
- Meals on Wheels - Bullhead City, AZ maintains it's Q.C.O (Qualifying Charitable Organization) Certification
- Successfully passed public health inspections
- Conducted various fundraisers to support the senior meals program
- WACOG's S.H.I.P. counselors provide assistance to Medicare clients all year long
- Established a scheduled training program for both home-bound clients and congregate clients
- Established a scheduled training program for the Meals on Wheels Program

Senior Activity Center

- Opened a brand new Activity Center in March of 2025 and have added an influx of new clients from 500 to over 2,500.
- Successfully launched a brand new Access ID badge program at no cost to the city to track and report clients visiting the center, as well as reports to calculate usage of various activities and meals.
- The City Activity Center has continued to grow in attendance as activities are consistently added, reaching numbers of over 170 activities a month.
- Maintained a Facebook Page for the Senior Enrichment Center to highlight and entice locals to attend and participate.
- The Angels Essentials Area continues to collect donated DME and redistribute to the local community in need, with donations going directly back into revenue for activity programs.
- The new activity building provides a new space for seniors to enjoy even more socialization. The added space allows much greater potential to meet the needs of aging individuals.
- Continuation of a Newsletter delivery route to area public buildings and physicians' offices
- Community partnerships continue to be established, and sponsorship of programs within our center is encouraged.

Objectives

Senior Nutrition Center

- Provide greater socialization and interaction opportunities for clients
- Conduct a survey of clients
- Work with the Board of Directors and WARMC to continuously improve meals for client satisfaction
- Continue to seek fundraising opportunities to support the Meals on Wheels - Bullhead City, AZ program
- Determine age-friendly network community projects with assistance from WACOG, United Healthcare & Mohave County Government
- Provide staff recertification training in food handler and food protection management
- Provide information to all seniors and home-bound clients
- Continue Volunteer Recognition Program

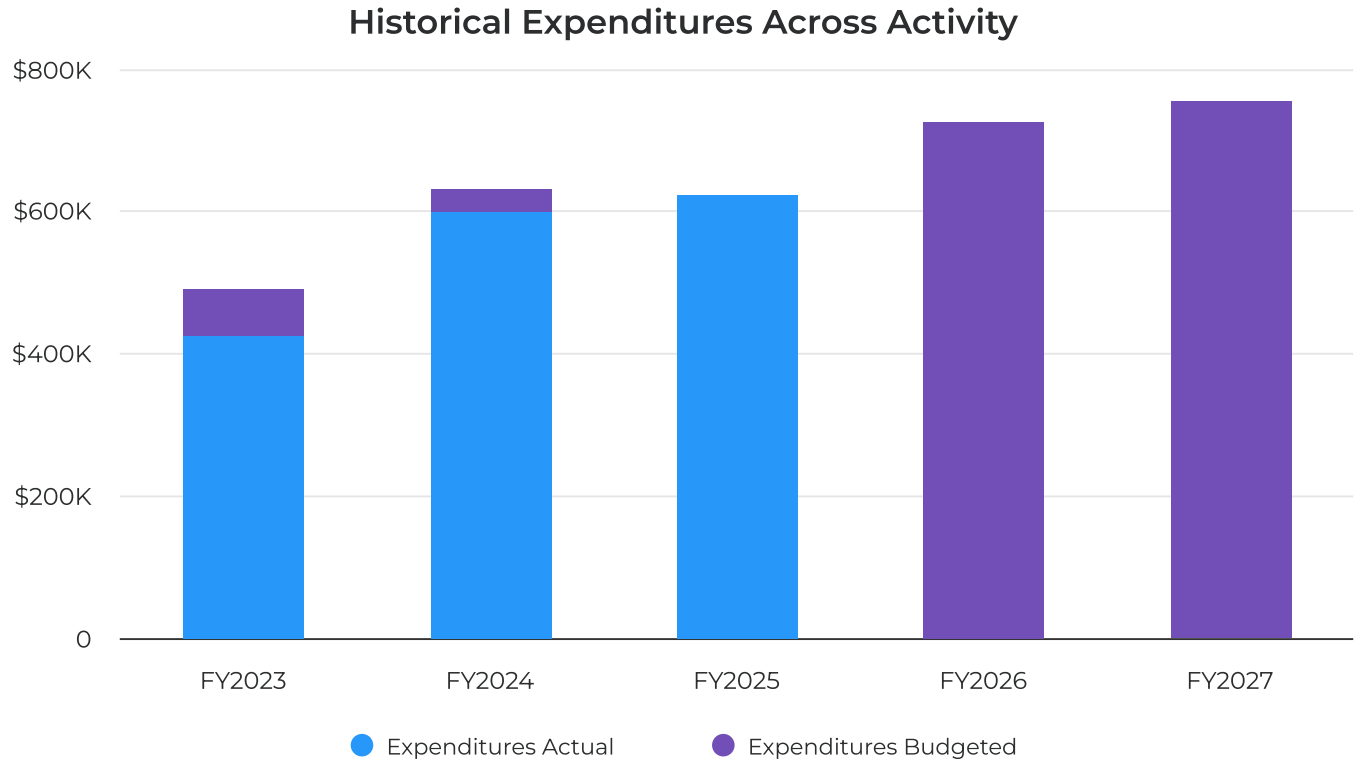
Senior Activity Center

- Continue to build a volume base
- Introduce new activities and educational opportunities
- Continue to update the program's web & social media pages
- Extend outreach to build community partners with local businesses
- Work on sponsorship to provide funding for the Activity Center
- Create a volunteer/community partnership recognition program

Performance Indicators

Column1	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Congregate meals served	7,224	8,000	11,768	14,000
Home delivered meals	33,041	38,500	27,274	35,000
Number of clients receiving home-delivered meals	107	100	91	110
Number of clients receiving congregate lunch	32	50	48	60
Number of volunteer hours	5,506	9,000	8,000	9,000
Number of volunteers working in the program	49	65	60	60
Value of in-kind donations WARMC	$17,885	$40,000	$0	0
Value of volunteer hours	$105,990	$173,250	$278,320	$278,320
Total number of clients using the activity center	500		2,300	2,500
Total # of hours spent at the center			105,452	110,000
Average use of the center per client			46 hrs per yr	48 hrs per yr

Expenditure Summary



For FY2026, the Human Services - Senior Enrichment Center has budgeted expenditures totaling $725,672. This amount serves as the baseline for comparison to the following year.

In FY2027, the budgeted expenditures increase to $755,674, representing a 4.13% rise from the FY2026 budget. This indicates a moderate growth in the overall expenditure allocation for the Senior Enrichment Center between these two budget years.

Expenditures by Activity

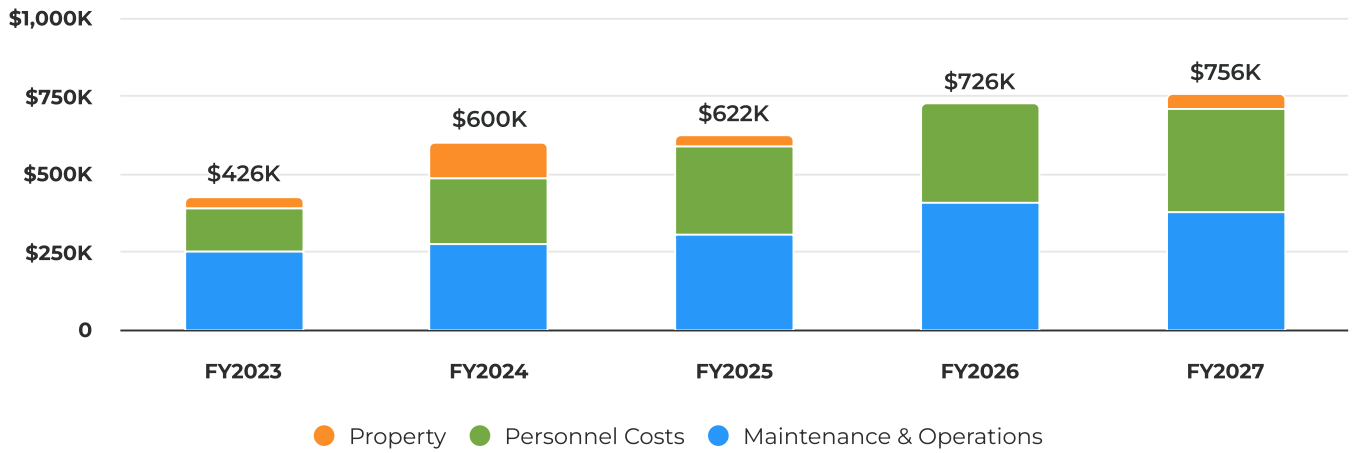
Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Senior Enrichment - Activities					
Personnel Costs	$69,087	$104,603	$110,158	5.31%	$5,555
Maintenance & Operations	$51,793	$82,579	$41,069	-50.27%	-$41,510
Property	-$722	$1,000	$7,000	600.00%	$6,000
Total Senior Enrichment - Activities	$120,158	$188,182	$158,227	-15.92%	-$29,955
Senior Enrichment - Nutrition					
Personnel Costs	$216,960	$210,117	$220,543	4.96%	$10,426
Maintenance & Operations	$251,563	$326,374	$335,904	2.92%	$9,530
Property	$705	$1,000	$1,000	0.00%	$0
Total Senior Enrichment - Nutrition	$469,228	$537,491	$557,447	3.71%	$19,956
Senior Campus- Nutrition					
Property	$32,708	$0	$40,000		$40,000

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Senior Campus- Nutrition	$32,708	$0	$40,000		$40,000
Total Expenditures	**$622,094**	**$725,672**	**$755,674**	**4.13%**	**$30,001**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Senior Enrichment - Activities	$69,087	$104,603	$110,158	5.31%
Wages	$57,032	$88,152	$92,560	5.00%
Taxes and other benefits	$7,038	$8,324	$8,740	5.00%
Health	$5,017	$8,127	$8,858	9.00%
Senior Enrichment - Nutrition	$216,960	$210,117	$220,543	4.96%
Wages	$174,785	$170,725	$179,261	5.00%
Taxes and other benefits	$22,183	$19,613	$19,722	0.56%
Health	$19,992	$19,779	$21,559	9.00%
Total Personnel Costs	$286,047	$314,720	$330,701	5.08%
Maintenance & Operations				
Senior Enrichment - Activities	$51,793	$82,579	$41,069	-50.27%
General	$26,562	$64,290	$17,630	-72.58%
Utilities	$7,816	$3,600	$0	-100.00%
Minor Repairs & Maintenance	$0	$2,000	$2,000	0.00%
Supplies	$17,414	$12,689	$21,439	68.96%
Senior Enrichment - Nutrition	$251,563	$326,374	$335,904	2.92%
General	$193,077	$266,528	$282,062	5.83%
Utilities	$14,953	$8,916	$5,592	-37.28%
Minor Repairs & Maintenance	$29,998	$38,800	$35,300	-9.02%
Property & Risk	$7,440	$3,000	$3,000	0.00%
Supplies	$6,094	$9,130	$9,950	8.98%
Total Maintenance & Operations	$303,356	$408,952	$376,973	-7.82%
Property				
Senior Enrichment - Activities	-$722	$1,000	$7,000	600.00%
Minor	-$722	$1,000	$7,000	600.00%
Senior Enrichment - Nutrition	$705	$1,000	$1,000	0.00%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Minor	$705	$1,000	$1,000	0.00%
Senior Campus- Nutrition	$32,708	$0	$40,000	
Major	$32,708	$0	$40,000	
Total Property	$32,692	$2,000	$48,000	2,300.00%
Total Expenditures	**$622,094**	**$725,672**	**$755,674**	**4.13%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
Senior Enrichment - Activities					
Personnel Costs					
Regular full-time wages	101.619.3578.1105	$33,867	$40,135	$42,142	5.00%
Part-time wages	101.619.3578.1120	$23,164	$48,017	$50,418	5.00%
Health Insurance	101.619.3578.1510	$5,017	$8,127	$8,858	9.00%
Social security taxes	101.619.3578.1530	$2,516	$2,978	$3,127	5.00%
Medicare taxes	101.619.3578.1531	$820	$1,279	$1,343	5.00%
401 (a) retirement	101.619.3578.1533	$3,037	$3,633	$3,815	5.00%
Workers compensation	101.619.3578.1560	$666	$434	$456	5.00%
Total Personnel Costs		$69,087	$104,603	$110,158	5.31%
Maintenance & Operations					
Other contracted services	101.619.3578.3890	$12,210	$3,600	$4,800	33.33%
Entertainment	101.619.3578.3890	$0	$3,600	$4,800	33.33%
Water/Sewer	101.619.3578.4105	$0	$3,600	$0	-100.00%
29883-2275 Trane Rd	101.619.3578.4105	$0	$3,600	$0	-100.00%
Electric	101.619.3578.4110	$7,816	$0	$0	0.00%
General equipment repairs	101.619.3578.4320	$0	$2,000	$2,000	0.00%
General Maintenance	101.619.3578.4320	$0	$2,000	$2,000	0.00%
Office equipment lease	101.619.3578.4440	$1,481	$4,440	$0	-100.00%
Color Copier	101.619.3578.4440	$0	$2,040	$0	-100.00%
Color & Additional Copies	101.619.3578.4440	$0	$360	$0	-100.00%
Client Copier	101.619.3578.4440	$0	$2,040	$0	-100.00%
Cellular service	101.619.3578.5320	$0	$540	$540	0.00%
Cellular Phone Plan	101.619.3578.5320	$0	$540	$540	0.00%
Custom printing	101.619.3578.5510	$101	$2,000	$3,000	50.00%
Banners & Flyers	101.619.3578.5510	$0	$1,000	$1,500	50.00%
Plotter Paper & Ink	101.619.3578.5510	$0	$1,000	$1,500	50.00%
Training	101.619.3578.5710	$0	$250	$2,000	700.00%
Leadership Class	101.619.3578.5710	$0	$250	$0	-100.00%
Evidence Based Training Programs	101.619.3578.5710	$0	$0	$2,000	
Books & subscriptions	101.619.3578.5715	$425	$1,500	$4,200	180.00%
Movie Package Subscription	101.619.3578.5715	$0	$0	$2,700	
Subscriptions	101.619.3578.5715	$0	$1,500	$1,500	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Dues & memberships	101.619.3578.5721	$0	$960	$2,090	117.71%
Karaoke Program	101.619.3578.5721	$0	$120	$120	0.00%
Amazon Music Program	101.619.3578.5721	$0	$120	$155	29.17%
Amazon Book Program	101.619.3578.5721	$0	$120	$120	0.00%
Exercise Programs	101.619.3578.5721	$0	$200	$1,295	547.50%
Virtual Dementia Tour Renewal	101.619.3578.5721	$0	$400	$400	0.00%
Office supplies	101.619.3578.6110	$1,949	$1,000	$1,000	0.00%
Basic Office Supplies	101.619.3578.6110	$0	$1,000	$1,000	0.00%
Appreication Recognition	101.619.3578.6115	$1,095	$1,000	$2,000	100.00%
Community Partners Event	101.619.3578.6115	$0	$1,000	$2,000	100.00%
Specialty supplies	101.619.3578.6120	$14,184	$9,500	$17,250	81.58%
Food & Beverage for Events	101.619.3578.6120	$0	$1,250	$3,750	200.00%
Decorations & Cutlery	101.619.3578.6120	$0	$1,250	$4,000	220.00%
Games, Exercise & Movies	101.619.3578.6120	$0	$2,000	$3,000	50.00%
Arts & Crafts Supplies	101.619.3578.6120	$0	$3,000	$4,500	50.00%
Game Prizes & Supplies	101.619.3578.6120	$0	$2,000	$2,000	0.00%
Diesel	101.619.3578.6220	$0	$589	$589	0.00%
Diesel Fuel for Generator	101.619.3578.6220	$0	$589	$589	0.00%
Uniforms	101.619.3578.6410	$943	$1,000	$1,000	0.00%
Staff Shirts	101.619.3578.6410	$0	$600	$600	0.00%
Volunteer Shirts	101.619.3578.6410	$0	$400	$400	0.00%
Cleaning supplies	101.619.3578.6510	$186	$600	$600	0.00%
Trash Bags & Cleaning Products	101.619.3578.6510	$0	$600	$600	0.00%
Senior Campus Donations	101.619.3578.8560	$11,403	$50,000	$0	-100.00%
Donations	101.619.3578.8560	$0	$50,000	$0	-100.00%
Total Maintenance & Operations		$51,793	$82,579	$41,069	-50.27%
Property					
Furniture and fixtures	101.619.3578.7010	-$722	$0	$4,000	
Furniture & Fixtures	101.619.3578.7010	$0	$0	$4,000	
Appliances	101.619.3578.7015	$0	$1,000	$2,000	100.00%
Small Appliances	101.619.3578.7015	$0	$1,000	$2,000	100.00%
Equipment Not Capitalized	101.619.3578.7030	$0	$0	$1,000	
Sound System & Sewing Machines	101.619.3578.7030	$0	$0	$1,000	
Total Property		-$722	$1,000	$7,000	600.00%
Total Senior Enrichment - Activities		$120,158	$188,182	$158,227	-15.92%
Total General		$120,158	$188,182	$158,227	-15.92%
Senior Nutrition					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Senior Enrichment - Nutrition					
Personnel Costs					
Regular full-time wages	245.641.3576.1105	$147,558	$149,702	$157,187	5.00%
Part-time wages	245.641.3576.1120	$27,226	$21,023	$22,074	5.00%
Health insurance	245.641.3576.1510	$19,992	$19,779	$21,559	9.00%
Social security taxes	245.641.3576.1530	$1,752	$1,304	$1,304	0.00%
Medicare taxes	245.641.3576.1531	$2,500	$2,476	$2,600	5.00%
401 (a) retirement	245.641.3576.1533	$13,197	$13,548	$14,225	5.00%
457 (B) Deferred compensation	245.641.3576.1536	-$22	$941	$988	5.00%
Workers compensation	245.641.3576.1560	$4,755	$1,344	$605	-54.99%
Total Personnel Costs		$216,960	$210,117	$220,543	4.96%
Maintenance & Operations					
Permitting & misc. fees	245.641.3576.3810	$1,920	$862	$862	0.00%
Mohave County permits	245.641.3576.3810	$0	$862	$862	0.00%
Other contracted services	245.641.3576.3890	$184,553	$253,386	$270,000	6.56%
Home-Delivered Meals	245.641.3576.3890	$0	$199,473	$205,000	2.77%
Congregrated Meals	245.641.3576.3890	$0	$53,912	$65,000	20.57%
Water/Sewer	245.641.3576.4105	$4,040	$2,880	$2,796	-2.92%
10639-2275 Trane Rd	245.641.3576.4105	$0	$2,880	$2,796	-2.92%
Electric	245.641.3576.4110	$8,371	$3,300	$0	-100.00%
#296 2275 Trane Road Solar	245.641.3576.4110	$0	$3,300	$0	-100.00%
Natural gas	245.641.3576.4120	$951	$1,056	$1,116	5.68%
#2082216 2275 Trane Road	245.641.3576.4120	$0	$1,056	$1,116	5.68%
Telephone	245.641.3576.4125	$1,591	$1,680	$1,680	0.00%
758-1535	245.641.3576.4125	$0	$1,680	$1,680	0.00%
General equipment repairs	245.641.3576.4320	$0	$600	$600	0.00%
Parts and service	245.641.3576.4320	$0	$600	$600	0.00%
Vehicle repairs & service	245.641.3576.4330	$22,992	$23,000	$23,000	0.00%
Fleet Rental Charges	245.641.3576.4330	$0	$23,000	$23,000	0.00%
Maintenance agreements	245.641.3576.4340	$0	$4,000	$2,500	-37.50%
Grease Trap Maintenance	245.641.3576.4340	$0	$2,500	$2,500	0.00%
Preventative Maintenance for Walk-In Freezer	245.641.3576.4340	$0	$1,500	$0	-100.00%
Other repairs & maint.	245.641.3576.4390	$7,006	$15,200	$11,700	-23.03%
Preventative Maintenance for Walk-In Freezer	245.641.3576.4390	$0	$0	$1,500	
Basic Maintenance	245.641.3576.4390	$0	$200	$200	0.00%
Sr Nutrition Center Improvements	245.641.3576.4390	$0	$15,000	$10,000	-33.33%
Office equipment lease	245.641.3576.4440	$584	$1,020	$540	-47.06%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Copier Lease	245.641.3576.4440	$0	$420	$420	0.00%
Color & Additional Copies	245.641.3576.4440	$0	$600	$120	-80.00%
Property & risk insurance	245.641.3576.5210	$7,440	$3,000	$3,000	0.00%
Custom printing	245.641.3576.5510	$481	$500	$500	0.00%
Banners and flyers	245.641.3576.5510	$0	$500	$500	0.00%
Per diem	245.641.3576.5610	$510	$460	$810	76.09%
Meals on Wheels National Conference	245.641.3576.5610	$0	$400	$750	87.50%
WACOG Area Agency on Aging Conference	245.641.3576.5610	$0	$60	$60	0.00%
Lodging	245.641.3576.5621	$1,401	$2,000	$2,350	17.50%
Meals on Wheels National Conference	245.641.3576.5621	$0	$1,650	$2,000	21.21%
WACOG Area Agency on Aging Conference	245.641.3576.5621	$0	$350	$350	0.00%
Transportation	245.641.3576.5631	$1,104	$1,550	$600	-61.29%
Meals on Wheels National Conference	245.641.3576.5631	$0	$1,200	$250	-79.17%
WACOG Area Agency on Aging Conference	245.641.3576.5631	$0	$350	$350	0.00%
Training	245.641.3576.5710	$1,300	$1,500	$1,500	0.00%
Meals on Wheels National Conference	245.641.3576.5710	$0	$1,400	$1,400	0.00%
WACOG Area Agency on Aging Conference	245.641.3576.5710	$0	$100	$100	0.00%
Dues & memberships	245.641.3576.5721	$250	$250	$1,400	460.00%
Meals on Wheels America	245.641.3576.5721	$0	$250	$400	60.00%
United Healthcare	245.641.3576.5721	$0	$0	$1,000	
Office supplies	245.641.3576.6110	$631	$600	$650	8.33%
Basic Office Supplies	245.641.3576.6110	$0	$600	$650	8.33%
Appreciation Recognition	245.641.3576.6115	$361	$1,500	$1,500	0.00%
Volunteer Appreciation	245.641.3576.6115	$0	$1,500	$1,500	0.00%
Specialty supplies	245.641.3576.6120	$2,941	$3,600	$4,850	34.72%
Cutlery, condiments, coffee	245.641.3576.6120	$0	$3,000	$2,800	-6.67%
Chemicals, Trash Bags, Cleaning Supplies	245.641.3576.6120	$0	$600	$550	-8.33%
Salt for Water Softener	245.641.3576.6120	$0	$0	$1,500	
Gasoline	245.641.3576.6210	$2,161	$3,430	$2,950	-13.99%
Unleaded Gasoline	245.641.3576.6210	$0	$3,430	$2,950	-13.99%
Uniforms	245.641.3576.6410	$975	$1,000	$1,000	0.00%
Meals on Wheels Polos & T-Shirts	245.641.3576.6410	$0	$1,000	$1,000	0.00%
Total Maintenance & Operations		$251,563	$326,374	$335,904	2.92%
Property					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Appliances	245.641.3576.7015	$705	$1,000	$1,000	0.00%
Replacement of Kitchen Appliances	245.641.3576.7015	$0	$1,000	$1,000	0.00%
Total Property		$705	$1,000	$1,000	0.00%
Total Senior Enrichment - Nutrition		$469,228	$537,491	$557,447	3.71%
Senior Campus- Nutrition					
Property					
Vehicles	245.700.3576.7420	$32,708	$0	$40,000	
Replacement Vehicle - Base Vehicle Cost	245.700.3576.7420	$0	$0	$40,000	
Total Property		$32,708	$0	$40,000	
Total Senior Campus-Nutrition		$32,708	$0	$40,000	
Total Senior Nutrition		$501,936	$537,491	$597,447	11.15%
Total Expenditures		**$622,094**	**$725,672**	**$755,674**	**4.13%**

Human Services - Pest Abatement

The Pest Abatement Program is the result of the inter-governmental agreement between the Bullhead City Pest Abatement District and the City of Bullhead City. The goal of the program is to research and control nuisance pest insects in Bullhead City and surrounding areas. In particular, we are concerned with disease vectors as well as insects that can cause economic loss due to their nuisance behavior. In addition, Mohave County Public Health, Fort Mojave Indian Tribe, and Clark County Vector Control partner with the Pest Abatement Manager in mosquito and black fly control strategies.

An IPM (Integrated Pest Management) approach is used for the control of insects. This strategy emphasizes the use of multiple techniques to control pests such as biological control, habitat manipulation, and changing cultural practices. The use of pesticides is kept at a minimum and, when possible, only biologically-based products that have minimum toxicity towards humans or beneficial insects are used.

Mission

The Pest Abatement Program aims to enrich and improve the quality of life and promote healthy outdoor recreation and activities for Bullhead City residents and visitors by researching and controlling populations of nuisance aquatic insects that are a concern to public health and the local economy.

Accomplishments

Mosquito Control Program

- Continued to provide technical expertise and to collaborate with Mohave County Public Health and the Fort Mojave Indian Tribe (Avi Kwa Farms)
- Purchased new EVS traps to update trapping equipment
- Increased gravid trapping to target *Culex spp.*, the genus of mosquitoes that have the ability to vector West Nile Virus and other arboviruses
- Conducted tests to determine the effectiveness and viability of using yeast:sucrose instead of dry ice to trap mosquitoes
- Confirmed identification of the first record of Yellow fever mosquito, *Aedes aegypti*, in Mohave County
- Pest Abatement Manager maintained the qualified applicator certification to apply pesticides in Arizona through continue education units
- Monitored mosquito populations throughout the City and coordinated arbovirus surveillance with Mohave County
- Visited golf courses within City limits to discuss mosquito control strategies

Black fly Control and Research Program

- Attended annual North American Black Fly association meeting in Flemington, New Jersey
- Continued and maintained collaborations with regional, national, and international black fly experts on research projects associated with black fly surveillance and arbovirus detection
- Prepare for the transition from boat to drone Bti applications
- Communicated relative effectiveness and community concerns re: black fly activity to the Bullhead City Pest Abatement District and Clark County Vector Control

Caddisfly Control and Research Program

- Attended the Entomological Society of America's Annual Meeting in National Harbor, Maryland. Presented research on botanical oil toxicity tests (titled: *Comparative toxicity of botanical oil extracts and efficacy of formulated botanical insecticides to a nuisance net-spinning caddisfly (Trichoptera: Hydropsychidae*) *under laboratory and field conditions*)
- Submitted the artificial fish habitat manuscript (titled: *Utility of artificial river reef structures to enhance fish habitat below a hydropeaking dam*) with University of Wisconsin—La Crosse for peer-reviewed publication
- Determined that increased trout provided no appreciable additional relief. Continued collaboration with Arizona Game and Fish, U.S. Fish and Wildlife Service, and Willow Beach Hatchery.
- Presented findings and provided updates to several community groups: Colorado River Women's Council Leadership, Bullhead City Rotary Club, Clean Colorado River Sustainability Coalition, Laughlin Tourism Commission, Laughlin Chamber of Commerce, Bullhead City Council
- Continued to negotiate river flow manipulation studies with the River Flow Committee; Conducted larvae and pupae desiccation studies under laboratory, semi-field, and field conditions
- Working to fabricate new caddisfly light trap
- Continued to monitor larval and adult caddisfly populations

Objectives

2025-2026 Highlights

Mosquito Control Program

- Continued to provide technical expertise and to collaborate with Mohave County Public Health and the Fort Mojave Indian Tribe (Avi Kwa Farms)
- Sampled and submitted mosquito vectors for arbovirus surveillance to ArboScientific, a continued effort to supplement arbovirus surveillance with Mohave County Public Health
- Expanded gravid trapping to target *Culex spp.*, the genus of mosquitoes that can vector West Nile Virus and other arboviruses
- Continued and expanded BG-GAT trapping program; Collected data on nuisance hard-bodied flies
- Pest Abatement Manager maintained the qualified applicator certification to apply pesticides in Arizona through continue education units
- Monitored mosquito populations throughout the City
- Visited golf courses within City limits to discuss mosquito control strategies

Black fly Control and Research Program

- Continued and maintained collaborations with regional, national, and international black fly experts on research projects associated with black fly surveillance and arbovirus detection
- Determined the efficacy of partial submerged sticky traps to collect adult female black flies
- Sampled black fly larvae to assess impacts of reduced flows from Davis Dam to program outcomes
- Communicated relative effectiveness and community concerns re: black fly activity to the Bullhead City Pest Abatement District and Clark County Vector Control
- Maintained professional collaborations with black fly experts from the University of Georgia and Clemson University
- Aided in securing the bid to host the North American Black Fly Association Meeting in Laughlin, NV, scheduled from February 2026

Caddisfly Control and Research Program

- The manuscript (titled: *Nuisance status of a net-spinning caddisfly (Trichoptera: Hydropsychidae): Survey responses of residents on the Colorado River in Bullhead City, Arizona*) was accepted for peer-review in the Journal of Medical Entomology
- Secured a permit from the Army Corps of Engineers to construct and deploy more artificial fish habitats, a 3-fold increase. Additionally, this project has obtained in-kind support from Trout Unlimited, Arizona Game and Fish, and Arizona Department of Transportation
- Finished remaining comparative laboratory and field toxicity tests with sodium sulfite and evaluated the most efficient strategy to apply; Continued discussions with regulators to determine permit requirements for large-scale applications
- Completed Bt bioassays to rule out additional proteins supplied by CD BioSciences
- Continued collaboration with Arizona Game and Fish, U.S. Fish and Wildlife Service, and Willow Beach Hatchery, supporting historical stocking patterns
- Presented findings and provided updates to community groups: Bullhead City Rotary Club and Bullhead City Council
- Continued to negotiate river flow manipulation studies with the River Flow Committee; Conducted larvae and pupae desiccation studies under laboratory, semi-field, and field conditions
- Attended the Entomological Society of America's Annual Meeting in Portland, Oregon, securing collaborations and networking with colleagues to troubleshoot Bt (*Bacillus thuringiensis*) protein bioassays
- Continued to monitor larval and adult caddisfly populations

- Distributed over 30 industrial grade bug zappers along the river to residents

2026-2027 Objectives

Mosquito Control Program

- Attend relevant conferences for continuing education and retention of certification credentials
- Maintain seasonal mosquito phenology and species occurrence records
- Continue to coordinate with Mohave County Public Health and the Fort Mojave Indian Tribe (Avi Kwa Farms) to reduce nuisance mosquitos
- Increase the range of gravid trapping; Expand BG-GAT trapping efforts
- Increase public education and outreach efforts with Mohave County Public Health

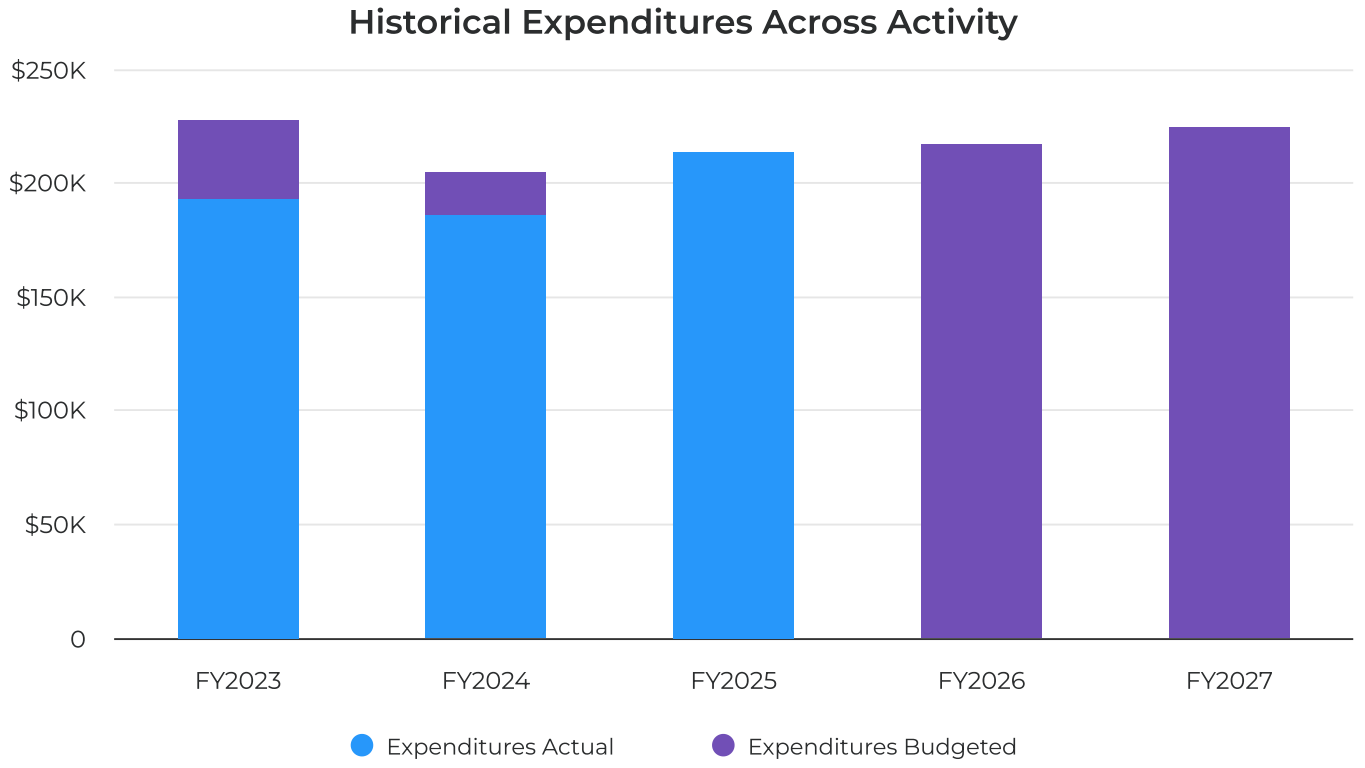
Black fly Control and Research Program

- Partner with Clark County Vector Control to update and continue the black fly abatement program
- Visit university facilities to expand applicable skillsets
- Attend relevant conferences and workshops, specifically the North American Black Fly Association Meeting

Caddisfly Control and Research Program

- Conduct further laboratory toxicity tests with additional insecticide compounds; Contact regulators to determine permit requirements for field testing
- Continue to work with the BOR to reduce water flow profile to effective levels from 2021-2022
- Restart conversations with AZGFD and USFWS to determine fish stocking options, i.e., benthic fish species
- Update the community on current and future abatement strategies
- Continue to conduct basic life history studies on caddisfly populations (i.e., behavior, physiology, ecology, toxicology), specifically dietary preferences and midgut biochemistry
- Establish new caddisfly light trapping locations to better understanding seasonal mass emergences
- Explore international collaborations with agriculture scientists from Brazil to expand and assess potential Bt proteins for caddisfly reduction
- Explore the regulatory processes regarding a pilot sediment augmentation study
- Publish findings on comparative laboratory and field toxicity tests with sodium sulfite in the *Journal of Pest Science*
- Publish a complete review of nuisance, nonbiting aquatic insects with experts in the field; The target journal outlet will be the *Annual Review of Entomology*, titled: *Ecology, management, and human dimensions of nuisance, nonbiting insects: A review*
- Attend the Entomological Society of America's Annual Meeting in Columbus, Ohio

Expenditure Summary



For the Human Services - Pest Abatement Expenditure Summary, the budgeted expenditures for FY2026 are $217,003. This amount serves as the baseline for the following year.

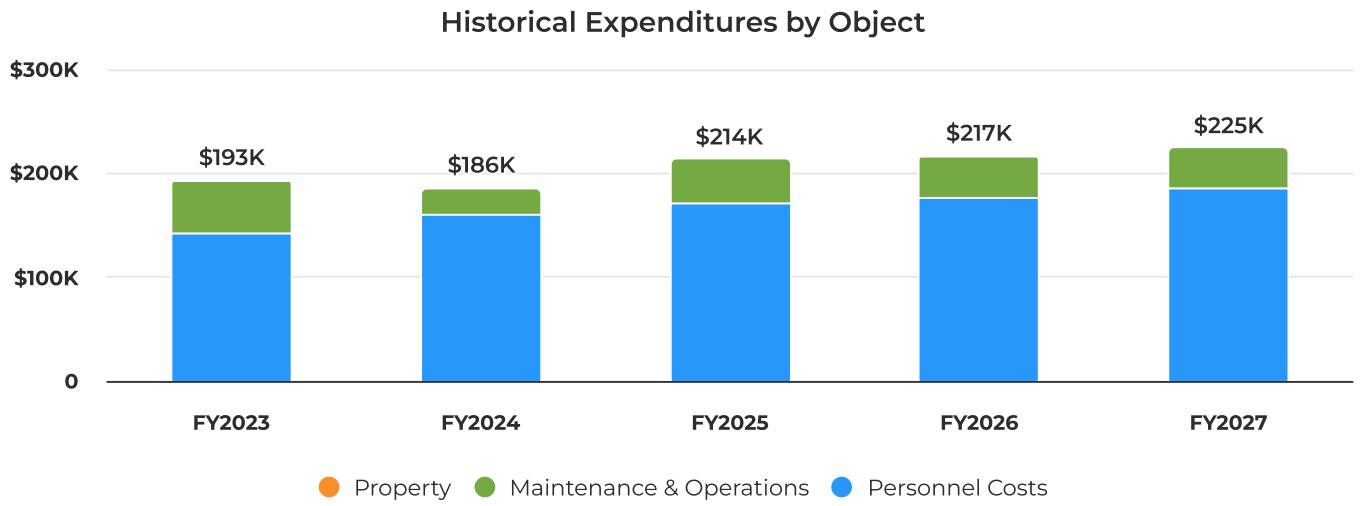
In FY2027, the budgeted expenditures increase to $224,525, representing a 3.47% rise from the FY2026 budget. This indicates a moderate growth in the budget allocation for pest abatement services compared to the previous year.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Pest abatement					
Personnel Costs	$170,560	$176,599	$185,803	5.21%	$9,204
Maintenance & Operations	$43,346	$39,004	$38,523	-1.23%	-$481
Property	$54	$1,400	$200	-85.71%	-$1,200
Total Pest abatement	$213,960	$217,003	$224,525	3.47%	$7,523
Total Expenditures	**$213,960**	**$217,003**	**$224,525**	**3.47%**	**$7,523**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Pest abatement	$170,560	$176,599	$185,803	5.21%
Wages	$142,848	$148,627	$156,058	5.00%
Taxes and other benefits	$18,167	$18,625	$19,556	5.00%
Health	$9,545	$9,347	$10,188	9.00%
Total Personnel Costs	$170,560	$176,599	$185,803	5.21%
Maintenance & Operations				
Pest abatement	$43,346	$39,004	$38,523	-1.23%
General	$24,410	$21,840	$20,240	-7.33%
Utilities	$697	$1,113	$2,400	115.63%
Minor Repairs & Maintenance	$2,196	$2,200	$2,200	0.00%
Supplies	$16,043	$13,851	$13,683	-1.21%
Total Maintenance & Operations	$43,346	$39,004	$38,523	-1.23%
Property				
Pest abatement	$54	$1,400	$200	-85.71%
Minor	$54	$1,400	$200	-85.71%
Total Property	$54	$1,400	$200	-85.71%
Total Expenditures	**$213,960**	**$217,003**	**$224,525**	**3.47%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Pest Abatement					
Pest abatement					
Personnel Costs					
Regular full-time wages	221.619.3602.1105	$125,920	$123,338	$129,505	5.00%
Part-time wages	221.619.3602.1120	$16,928	$25,289	$26,553	5.00%
Health insurance	221.619.3602.1510	$9,545	$9,347	$10,188	9.00%
Social security taxes	221.619.3602.1530	$1,152	$1,568	$1,646	5.00%
Medicare taxes	221.619.3602.1531	$2,071	$2,156	$2,264	5.00%
401 (A) retirement	221.619.3602.1533	$11,245	$11,163	$11,721	5.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Workers compensation	221.619.3602.1560	$3,698	$3,738	$3,925	5.00%
Total Personnel Costs		$170,560	$176,599	$185,803	5.21%
Maintenance & Operations					
Contract labor	221.619.3602.3825	$6,868	$4,000	$4,000	0.00%
Electric	221.619.3602.4110	$697	$1,113	$2,400	115.63%
390-2135 Hwy 95 Ste 169	221.619.3602.4110	$0	$1,113	$2,400	115.63%
Vehicle repairs & service	221.619.3602.4330	$2,196	$2,200	$2,200	0.00%
Fleet Rental Charges	221.619.3602.4330	$0	$2,200	$2,200	0.00%
Land & building rentals	221.619.3602.4410	$11,700	$11,700	$11,700	0.00%
Lab Space Rental	221.619.3602.4410	$0	$11,700	$11,700	0.00%
Cellular service	221.619.3602.5320	$474	$540	$540	0.00%
Cellular Phone Plan	221.619.3602.5320	$0	$540	$540	0.00%
Per diem	221.619.3602.5610	$617	$600	$600	0.00%
Conferences	221.619.3602.5610	$0	$600	$600	0.00%
Lodging	221.619.3602.5621	$1,754	$1,800	$1,000	-44.44%
Conferences	221.619.3602.5621	$0	$1,800	$1,000	-44.44%
Transportation	221.619.3602.5631	$2,462	$1,800	$1,000	-44.44%
Conferences	221.619.3602.5631	$0	$1,800	$1,000	-44.44%
Training	221.619.3602.5710	$365	$1,000	$1,000	0.00%
Conferences & Trainings	221.619.3602.5710	$0	$1,000	$1,000	0.00%
Dues & memberships	221.619.3602.5721	$170	$200	$200	0.00%
Entomological Society of America Membership	221.619.3602.5721	$0	$200	$200	0.00%
Office supplies	221.619.3602.6110	$100	$100	$100	0.00%
Basic Office Supplies	221.619.3602.6110	$0	$100	$100	0.00%
Specialty supplies	221.619.3602.6120	$14,958	$12,300	$12,300	0.00%
Caddisfly Abatement Field Supplies	221.619.3602.6120	$0	$2,500	$2,500	0.00%
Mosquito Abatement Field Supplies	221.619.3602.6120	$0	$2,500	$2,500	0.00%
Lab Testing & Insect Husbandry Supplies	221.619.3602.6120	$0	$3,800	$3,800	0.00%
Pesticide Products	221.619.3602.6120	$0	$3,500	$3,500	0.00%
Computer software	221.619.3602.6122	$239	$250	$250	0.00%
Gasoline	221.619.3602.6210	$746	$1,201	$1,033	-13.99%
Unleaded Gasoline	221.619.3602.6210	$0	$1,201	$1,033	-13.99%
Uniforms	221.619.3602.6410	$0	$200	$200	0.00%
Total Maintenance & Operations		$43,346	$39,004	$38,523	-1.23%
Property					
Tools	221.619.3602.7020	$54	$200	$200	0.00%
Misc Tools for Pest Abatement Program	221.619.3602.7020	$0	$200	$200	0.00%
Computer Equipment<$5,000	221.619.3602.7025	$0	$1,200	$0	-100.00%
Computer for Lab	221.619.3602.7025	$0	$1,200	$0	-100.00%
Total Property		$54	$1,400	$200	-85.71%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Pest abatement		$213,960	$217,003	$224,525	3.47%
Total Pest Abatement		$213,960	$217,003	$224,525	3.47%
Total Expenditures		**$213,960**	**$217,003**	**$224,525**	**3.47%**

Human Services - Housing

The Housing Division works to secure a variety of funding to implement a comprehensive Owner Occupied Housing Rehabilitation (OOHR) program, which is designed to benefit qualified families in the City of Bullhead City. The goal of the program is to upgrade living conditions that are decent, safe, sanitary, and affordable by making home improvements that would preserve and improve the quality, appearance, and long-term life of the City of Bullhead City's existing housing stock.

Mission

Benefit very low, low, and moderate income families in the City of Bullhead City in upgrading their living conditions. Improve and preserve the quality and appearance of the housing stock and the overall environment in the community.

Accomplishments

- Administered HOME grant and assisted households with home repairs and weatherization
- Coordinated with Code Enforcement to remove health and environmental hazards and promote cleanliness and pride of ownership
- Provided housing counseling to clients to encourage responsible homeownership, energy conservation, and environmental cleanliness
- Administered additional funding from a partnership with Mohave Electric Cooperative to assist with the weatherization component of OOHR
- Secure State Special Project (SSP) Funds to assist in emergency repair projects
- Secure State Housing Trust Funds for owner-occupied emergency repairs

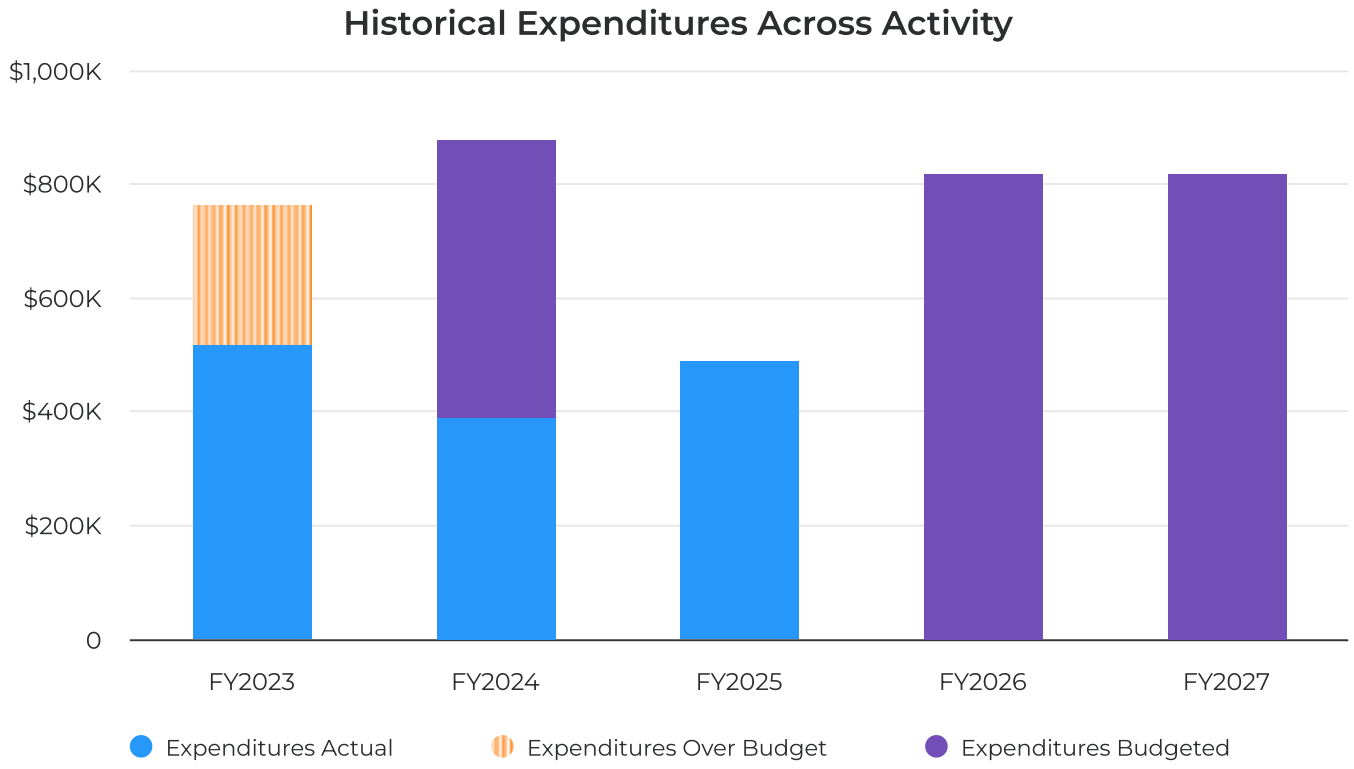
Objectives

- Rehabilitate substandard housing in Bullhead City
- Administer HOME grants to assist qualified households with repairs and weatherization
- Administer Mohave Electric Cooperative Weatherization funding to supplement ADOH HOME funding
- Provide housing counseling to clients to encourage responsible homeownership, energy conservation, and environmental cleanliness
- Coordinate with Code Enforcement to remove health and environmental hazards and promote cleanliness and pride of ownership
- Seek to secure additional funding to support the OOHR program
- Seek to secure State Special Project (SSP) Funds to assist in emergency repair projects

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Eligibility interviews conducted	36	40	37	40
Housing counseling sessions conducted	30	33	32	33
Initial inspections conducted	38	42	40	42
Liens released after recapture period	5	6	5	6
Total number of liens held on beneficiary properties	65	72	67	72
OOHR Projects complete	17	19	18	19

Expenditure Summary



For FY2026, the budgeted expenditures for Human Services - Housing are $818,398. This amount serves as the baseline for comparison to the following year.

In FY2027, the budgeted expenditures remain unchanged at $818,398, reflecting a 0% change from FY2026. This indicates that the total budget for Human Services - Housing is stable with no increase or decrease planned between these two years.

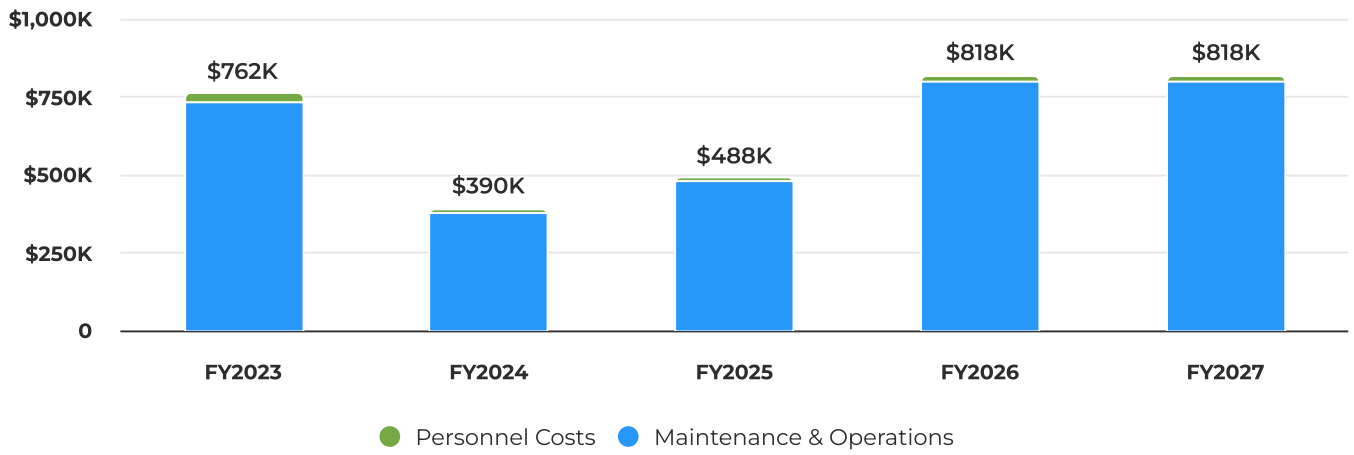
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
HOME					
Maintenance & Operations	$426,923	$450,000	$450,000	0.00%	$0
Total HOME	$426,923	$450,000	$450,000	0.00%	$0
CDBG					
Maintenance & Operations	$0	$250,000	$250,000	0.00%	$0
Total CDBG	$0	$250,000	$250,000	0.00%	$0
HTF admin					
Personnel Costs	$7,841	$21,548	$21,548	0.00%	$0
Maintenance & Operations	$53,468	$96,850	$96,850	0.00%	$0
Total HTF admin	$61,308	$118,398	$118,398	0.00%	$0
Total Expenditures	**$488,231**	**$818,398**	**$818,398**	**0.00%**	**$0**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
HTF admin	$7,841	$21,548	$21,548	0.00%
Wages	$6,471	$19,000	$19,000	0.00%
Taxes and other benefits	$682	$1,806	$1,806	0.00%
Health	$687	$742	$742	0.00%
Total Personnel Costs	$7,841	$21,548	$21,548	0.00%
Maintenance & Operations				
HOME	$426,923	$450,000	$450,000	0.00%
General	$426,923	$450,000	$450,000	0.00%
CDBG	$0	$250,000	$250,000	0.00%
General	$0	$250,000	$250,000	0.00%
HTF admin	$53,468	$96,850	$96,850	0.00%
General	$53,468	$96,750	$96,750	0.00%
Supplies	$0	$100	$100	0.00%
Total Maintenance & Operations	$480,390	$796,850	$796,850	0.00%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Expenditures	**$488,231**	**$818,398**	**$818,398**	**0.00%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Housing Redevelopment					
HOME					
Maintenance & Operations					
Construction expense	215.663.3561.4510	$426,923	$450,000	$450,000	0.00%
HOME Contracts	215.663.3561.4510	$0	$200,000	$450,000	125.00%
HOME Emergency Repairs	215.663.3561.4510	$0	$250,000	$0	-100.00%
Total Maintenance & Operations		$426,923	$450,000	$450,000	0.00%
Total HOME		$426,923	$450,000	$450,000	0.00%
CDBG					
Maintenance & Operations					
Construction expense	215.663.3563.4510	$0	$250,000	$250,000	0.00%
CDBG SSP	215.663.3563.4510	$0	$250,000	$250,000	0.00%
Total Maintenance & Operations		$0	$250,000	$250,000	0.00%
Total CDBG		$0	$250,000	$250,000	0.00%
HTF admin					
Personnel Costs					
Regular full-time wages	215.663.3566.1105	$6,471	$19,000	$19,000	0.00%
Health insurance	215.663.3566.1510	$687	$742	$742	0.00%
Medicare taxes	215.663.3566.1531	$93	$180	$180	0.00%
401 (a) retirement	215.663.3566.1533	$586	$1,000	$1,000	0.00%
457 (B) Deferred compensation	215.663.3566.1536	-$9	$600	$600	0.00%
Workers compensation	215.663.3566.1560	$13	$26	$26	0.00%
Total Personnel Costs		$7,841	$21,548	$21,548	0.00%
Maintenance & Operations					
Legal notices	215.663.3566.3101	$0	$500	$500	0.00%
Legal Notices for Public Hearings	215.663.3566.3101	$0	$500	$500	0.00%
Other professional servcs	215.663.3566.3280	$53,468	$96,000	$96,000	0.00%
HOME Contracts	215.663.3566.3280	$0	$96,000	$96,000	0.00%
Marketing	215.663.3566.5440	$0	$250	$250	0.00%
Marketing OOHR Program and Further Fair Housing	215.663.3566.5440	$0	$250	$250	0.00%
Office supplies	215.663.3566.6110	$0	$100	$100	0.00%
Basic Office Supplies	215.663.3566.6110	$0	$100	$100	0.00%
Total Maintenance & Operations		$53,468	$96,850	$96,850	0.00%
Total HTF admin		$61,308	$118,398	$118,398	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Housing Redevelopment		$488,231	$818,398	$818,398	0.00%
Total Expenditures		**$488,231**	**$818,398**	**$818,398**	**0.00%**

Human Services - Transit

The Bullhead Area Transit System (BATS) is the exclusive transportation provider within the City limits. The program was established in 2000 as a demand-response program. In 2003, the program transitioned to a fixed-route system with complementary paratransit service. The fixed routes provide an hourly service on weekdays and more limited service on Saturdays. Medically qualified passengers receive door-to-door service during the same service hours that the fixed route service operates.

The Bullhead City Senior Transportation Program provides services designed to encourage independence, enhanced quality of life, and social interaction for the elderly and disabled. Qualified volunteer drivers help passengers that generally require assistance with mobility. Primary destinations include dialysis, physician offices, hospitals and other medical facilities, pharmacies, post offices, shopping centers, and the senior nutrition center.

Mission

Provide safe, efficient and accessible transportation, enhancing the livability of the community, and serving as a vital component of the local economy. Provide transportation services designated to encourage independence, and enhance quality of life and social interaction for the elderly and disabled.

Accomplishments

- Applied for and administered FTA Section 5307 grant funding to continue Transit service operations.
- Completed the Bulhead City Multimodal Transit Facility engineering project and began the process for securing construction funding.
- Completed the transition from the FTA Section 5311 Rural Transit Grant to a Section 5307 Small Urban Transit Grant
- Conducted the annual paratransit recertification process
- Train and recertify employees as needed

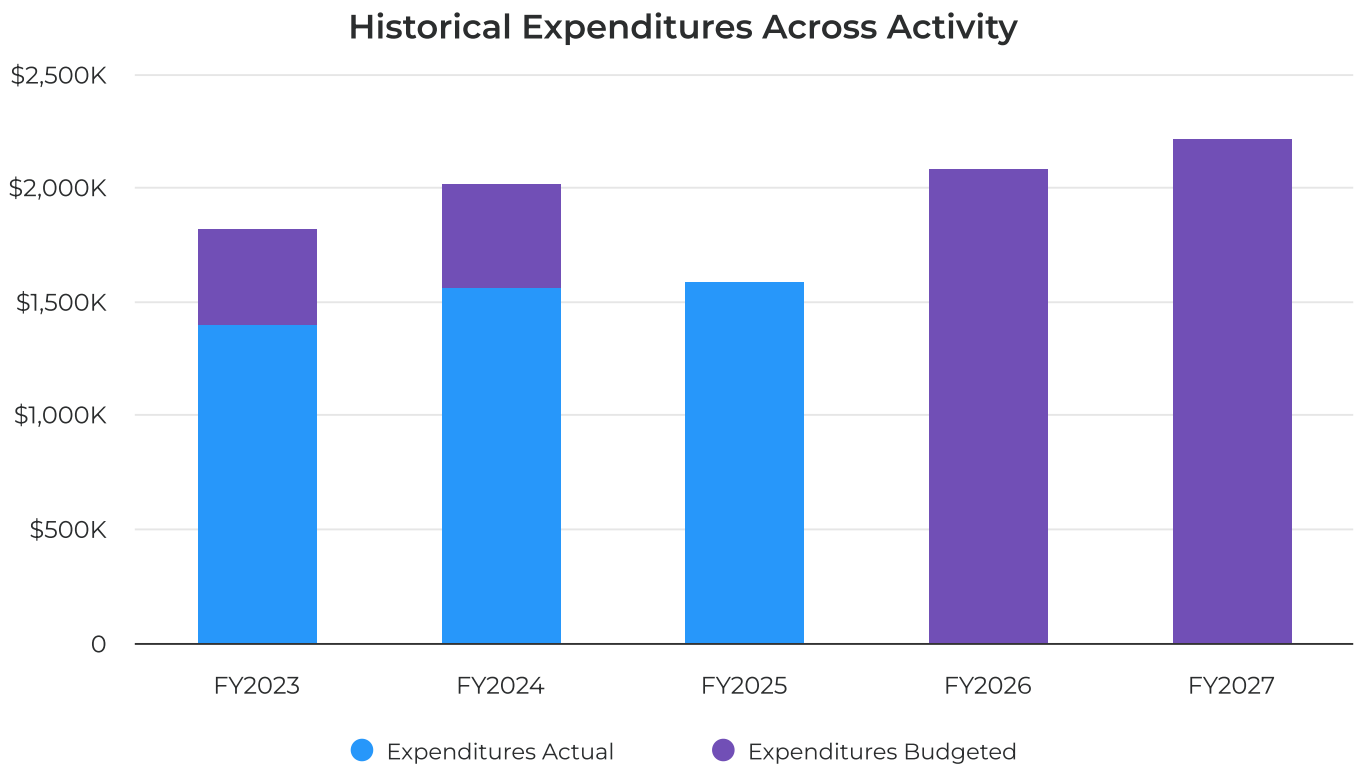
Objectives

- Administer awarded FTA Transit Section 5307 Program funding.
- Apply for grant funds to be used for construction of the multimodal transit facility and other transit related projects
- Begin the construction project for a purpose-built, multimodal transit facility
- Recertified paratransit passenger eligibility whose certifications are due to expire

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Paratransit service hours (demand)	4,200	5,000	4,500	5,000
Passenger Trips (demand)	9,000	9,200	8,200	8,500
Passenger Trips (fixed)	142,000	150,000	145,000	150,000
Passenger trips per mile (demand)	0.11	0.11	0.12	0.11
Passenger trips per mile (fixed)	0.65	0.68	0.66	0.68
Trips per service hour (demand)	2.14	1.84	1.82	1.70
Trips per service hour (fixed)	9.73	10.00	9.86	10.00
Vehicle service hours (fixed)	14,600	15,000	14,700	15,000
Vehicle service miles (demand)	72,000	75,000	68,000	75,000
Vehicle service miles (fixed)	220,000	220,000	220,000	220,000

Expenditure Summary



For FY2026, the Human Services - Transit budgeted expenditures total $2.1 million.

In FY2027, the budgeted expenditures increase to $2.2 million, marking a 6.46% rise from the FY2026 budget. This indicates a planned growth in spending for the transit services within the Human Services category compared to the previous budget year.

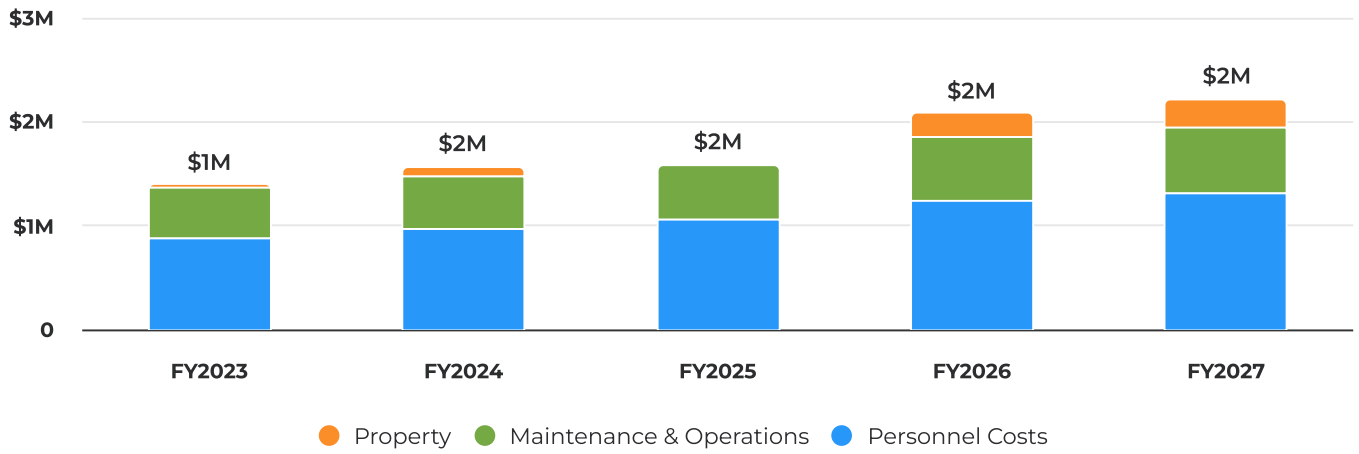
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Transit ADOT					
Personnel Costs	$269,352	$0	$0	0.00%	$0
Maintenance & Operations	$93,508	$0	$0	0.00%	$0
Property	$0	$220,000	$0	-100.00%	-$220,000
Total Transit ADOT	$362,859	$220,000	$0	-100.00%	-$220,000
Transit 5307					
Personnel Costs	$785,090	$1,238,383	$1,301,574	5.10%	$63,191
Maintenance & Operations	$436,417	$621,028	$647,775	4.31%	$26,747
Property	$0	$1,300	$1,300	0.00%	$0
Total Transit 5307	$1,221,507	$1,860,711	$1,950,649	4.83%	$89,939
Transit					
Property	$0	$0	$264,500		$264,500
Total Transit	$0	$0	$264,500		$264,500
Total Expenditures	**$1,584,366**	**$2,080,711**	**$2,215,149**	**6.46%**	**$134,439**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Transit ADOT	$269,352	$0	$0	0.00%
Wages	$194,507	$0	$0	0.00%
Taxes and other benefits	$41,181	$0	$0	0.00%
Health	$33,664	$0	$0	0.00%
Transit 5307	$785,090	$1,238,383	$1,301,574	5.10%
Wages	$591,050	$934,193	$975,017	4.37%
Taxes and other benefits	$67,396	$125,236	$131,497	5.00%
Health	$126,645	$178,954	$195,060	9.00%
Total Personnel Costs	$1,054,442	$1,238,383	$1,301,574	5.10%
Maintenance & Operations				
Transit ADOT	$93,508	$0	$0	0.00%
General	$6,587	$0	$0	0.00%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Minor Repairs & Maintenance	$56,010	$0	$0	0.00%
Supplies	$30,910	$0	$0	0.00%
Transit 5307	$436,417	$621,028	$647,775	4.31%
General	$72,796	$90,275	$103,775	14.95%
Minor Repairs & Maintenance	$246,102	$363,500	$390,000	7.29%
Property & Risk	$39,564	$18,000	$25,000	38.89%
Supplies	$77,954	$149,253	$129,000	-13.57%
Total Maintenance & Operations	$529,924	$621,028	$647,775	4.31%
Property				
Transit ADOT	$0	$220,000	$0	-100.00%
Major	$0	$220,000	$0	-100.00%
Transit 5307	$0	$1,300	$1,300	0.00%
Minor	$0	$1,300	$1,300	0.00%
Transit	$0	$0	$264,500	
Major	$0	$0	$264,500	
Total Property	$0	$221,300	$265,800	20.11%
Total Expenditures	**$1,584,366**	**$2,080,711**	**$2,215,149**	**6.46%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Transit					
Transit ADOT					
Personnel Costs					
Regular full-time wages	211.619.3586.1105	$143,893	$0	$0	0.00%
Part-time wages	211.619.3586.1120	$35,531	$0	$0	0.00%
Overtime wages	211.619.3586.1140	$15,084	$0	$0	0.00%
Health insurance	211.619.3586.1510	$33,664	$0	$0	0.00%
Social security taxes	211.619.3586.1530	$2,145	$0	$0	0.00%
Medicare taxes	211.619.3586.1531	$2,704	$0	$0	0.00%
401 (a) retirement	211.619.3586.1533	$12,250	$0	$0	0.00%
457 (B) Deferred compensation	211.619.3586.1536	-$22	$0	$0	0.00%
Workers compensation	211.619.3586.1560	$24,103	$0	$0	0.00%
Total Personnel Costs		$269,352	$0	$0	0.00%
Maintenance & Operations					
Other professional servcs	211.619.3586.3280	$3,483	$0	$0	0.00%
Vehicle repairs & service	211.619.3586.4330	$56,010	$0	$0	0.00%
Software/hardware agree.	211.619.3586.4343	$504	$0	$0	0.00%
Office equipment lease	211.619.3586.4440	$94	$0	$0	0.00%
Cellular service	211.619.3586.5320	$1,265	$0	$0	0.00%
Training supplies	211.619.3586.5731	$75	$0	$0	0.00%
Office supplies	211.619.3586.6110	$101	$0	$0	0.00%
Specialty supplies	211.619.3586.6120	$198	$0	$0	0.00%
Gasoline	211.619.3586.6210	$30,611	$0	$0	0.00%
Uniforms	211.619.3586.6410	$1,167	$0	$0	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Maintenance & Operations		$93,508	$0	$0	0.00%
Property					
Vehicles	211.700.3586.7420	$0	$220,000	$0	-100.00%
Replacement Transit Bus - Base Vehicle Cost	211.700.3586.7420	$0	$220,000	$0	-100.00%
Total Property		$0	$220,000	$0	-100.00%
Total Transit ADOT		$362,859	$220,000	$0	-100.00%
Transit 5307					
Personnel Costs					
Regular full-time wages	211.619.3587.1105	$422,884	$616,816	$647,657	5.00%
Part-time wages	211.619.3587.1120	$133,639	$284,515	$287,360	1.00%
Specialty pay wages	211.619.3587.1130	$396	$0	$0	0.00%
Overtime wages	211.619.3587.1140	$34,131	$32,862	$40,000	21.72%
Accrued leave paid	211.619.3587.1160	$3,528	$0	$0	0.00%
Health insurance	211.619.3587.1510	$126,645	$178,954	$195,060	9.00%
Social security taxes	211.619.3587.1530	$8,572	$17,640	$18,522	5.00%
Medicare taxes	211.619.3587.1531	$8,214	$13,468	$14,141	5.00%
401 (A) retirement	211.619.3587.1533	$40,734	$58,308	$61,223	5.00%
Deferred compensation	211.619.3587.1536	$0	$1,020	$1,071	5.00%
Workers compensation	211.619.3587.1560	$6,347	$34,800	$36,540	5.00%
Total Personnel Costs		$785,090	$1,238,383	$1,301,574	5.10%
Maintenance & Operations					
Legal notices	211.619.3587.3101	$0	$200	$200	0.00%
Legal Notices for Public Hearings	211.619.3587.3101	$0	$200	$200	0.00%
Auding services	211.619.3587.3205	$22,350	$1,400	$1,400	0.00%
Annual Auditing Services	211.619.3587.3205	$0	$1,400	$1,400	0.00%
Other professional servcs	211.619.3587.3280	$18,474	$32,000	$42,500	32.81%
Bi-Weekly Vehicle Cleaning	211.619.3587.3280	$0	$7,000	$10,000	42.86%
Shelter Cleaning	211.619.3587.3280	$0	$5,000	$7,500	50.00%
Transit Marketing & Services	211.619.3587.3280	$0	$20,000	$25,000	25.00%
Laboratory services	211.619.3587.3815	$0	$2,000	$2,000	0.00%
Substance Abuse Program Testing	211.619.3587.3815	$0	$2,000	$2,000	0.00%
Vehicle repairs & service	211.619.3587.4330	$246,102	$363,500	$390,000	7.29%
Catastrophic Repairs for Engines, Transmissions, etc.	211.619.3587.4330	$0	$75,000	$78,000	4.00%
Preventive Maintenance Services	211.619.3587.4330	$0	$42,000	$43,000	2.38%
Repair Services and Parts	211.619.3587.4330	$0	$225,000	$247,000	9.78%
Vehicle Tires	211.619.3587.4330	$0	$21,500	$22,000	2.33%
Software/hardware agree.	211.619.3587.4343	$21,035	$25,000	$28,000	12.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
ITS System Annual Fee	211.619.3587.4343	$0	$13,000	$13,000	0.00%
Dispatch Software Annual Fees	211.619.3587.4343	$0	$4,500	$5,500	22.22%
Dispatch Software Maintenance	211.619.3587.4343	$0	$4,000	$5,000	25.00%
Google Transit Annual Fees	211.619.3587.4343	$0	$3,500	$4,500	28.57%
Office equipment lease	211.619.3587.4440	$250	$420	$420	0.00%
Copier Lease	211.619.3587.4440	$0	$420	$420	0.00%
Property & risk insurance	211.619.3587.5210	$39,564	$18,000	$25,000	38.89%
Cellulare service	211.619.3587.5320	$3,799	$6,480	$6,480	0.00%
Cellular Phone Plan	211.619.3587.5320	$0	$4,320	$4,320	0.00%
Transit Radio Service	211.619.3587.5320	$0	$2,160	$2,160	0.00%
Other advertising	211.619.3587.5430	$0	$3,000	$3,000	0.00%
Transit Advertising & Marketing	211.619.3587.5430	$0	$3,000	$3,000	0.00%
Custom printing	211.619.3587.5510	$1,962	$6,000	$6,000	0.00%
Transit Brochures, Coupons, Passes & Envelopes	211.619.3587.5510	$0	$6,000	$6,000	0.00%
Per diem	211.619.3587.5610	$0	$800	$800	0.00%
Conference Travels	211.619.3587.5610	$0	$800	$800	0.00%
Lodging	211.619.3587.5621	$0	$2,500	$2,500	0.00%
Conference Travels	211.619.3587.5621	$0	$2,500	$2,500	0.00%
Transportation	211.619.3587.5631	$0	$1,000	$1,000	0.00%
Conference Travels	211.619.3587.5631	$0	$1,000	$1,000	0.00%
Training	211.619.3587.5710	$1,100	$2,500	$2,500	0.00%
Arizona Transit Association Conference	211.619.3587.5710	$0	$300	$300	0.00%
Community Transit Assoc of America Conference	211.619.3587.5710	$0	$800	$800	0.00%
Passenger Safety & Security	211.619.3587.5710	$0	$600	$600	0.00%
Southwest Transit Assoc Conference	211.619.3587.5710	$0	$500	$500	0.00%
Additional Training Opportunities	211.619.3587.5710	$0	$300	$300	0.00%
Books & subscriptions	211.619.3587.5715	$0	$475	$475	0.00%
Survey Software	211.619.3587.5715	$0	$475	$475	0.00%
Training supplies	211.619.3587.5731	$444	$1,000	$1,000	0.00%
RTAP Reimbursable Supplies for Transit Staff Trainings	211.619.3587.5731	$0	$1,000	$1,000	0.00%
Office supplies	211.619.3587.6110	$344	$2,000	$2,000	0.00%
Basic Office Supplies	211.619.3587.6110	$0	$2,000	$2,000	0.00%
Specialty supplies	211.619.3587.6120	$2,815	$7,000	$9,000	28.57%
Supplies & Equipment	211.619.3587.6120	$0	$7,000	$9,000	28.57%
Gasoline	211.619.3587.6210	$69,044	$140,253	$118,000	-15.87%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Unleaded Gasoline	211.619.3587.6210	$0	$140,253	$118,000	-15.87%
Tires	211.619.3587.6225	$5,751	$0	$0	0.00%
Uniforms	211.619.3587.6410	$3,383	$5,500	$5,500	0.00%
Driver Uniforms	211.619.3587.6410	$0	$5,500	$5,500	0.00%
Total Maintenance & Operations		$436,417	$621,028	$647,775	4.31%
Property					
Furniture	211.619.3587.7010	$0	$1,300	$1,300	0.00%
Tables & Chairs	211.619.3587.7010	$0	$1,300	$1,300	0.00%
Total Property		$0	$1,300	$1,300	0.00%
Total Transit 5307		$1,221,507	$1,860,711	$1,950,649	4.83%
Transit					
Property					
Machinery & Equipment	211.700.3587.7410	$0	$0	$39,500	
Replacement Radio System	211.700.3587.7410	$0	$0	$39,500	
Vehicles	211.700.3587.7420	$0	$0	$225,000	
Replacement Transit Bus - Base Vehicle Cost	211.700.3587.7420	$0	$0	$225,000	
Total Property		$0	$0	$264,500	
Total Transit		$0	$0	$264,500	
Total Transit		$1,584,366	$2,080,711	$2,215,149	6.46%
Total Expenditures		**$1,584,366**	**$2,080,711**	**$2,215,149**	**6.46%**

Human Services - BARC & Cremation

BARC

Bullhead City Animal Resource Center is a vital part of the City's Human Services Division, providing essential services that support both public safety and animal welfare. Core functions include dog licensing, sheltering stray, abused, and abandoned animals, vaccinating and microchipping all incoming animals, facilitating adoptions, and operating a low-cost vaccine clinic twice each month. BARC also places a strong emphasis on public education and works closely with the Bullhead City Police Department's Animal Enforcement Unit and local rescue partners. Together, these efforts promote responsible pet ownership and strengthen the bond between the community and its animals.

As we continue the transition from a traditional shelter model to the Bullhead City Animal Resource Center, BARC will maintain all existing services while strategically expanding its scope. This evolution focuses on proactive solutions, such as increased community education, pet retention programs to help keep animals in their homes, and the addition of new services including a full veterinary clinic and onsite animal cremation.

A critical component of this expansion is the recruitment of a licensed veterinarian. Establishing an in-house veterinarian position will allow BARC to provide consistent medical care, expand spay/neuter capacity, support community veterinary needs, and improve overall animal health outcomes. Funding for recruitment, salary, and support staff is essential to ensure the success and sustainability of these services.

This transition represents a forward-thinking investment with significant long-term benefits. By expanding services and shifting toward prevention, education, and accessibility, including veterinary care, BARC will continue to improve animal welfare outcomes, support residents, and strengthen the City's commitment to humane, responsible animal care.

Halo Paws Pet Cremation

Halo Paws Pet Cremation is a new program currently being developed and is expected to begin operations in 2026. As the program grows, we plan to hire a Cremation Manager who will serve as the face of the Halo Paws program, working directly with pet owners, veterinary clinics, and the community to provide compassionate service and ensure the highest standards of care.

Halo Paws was created to provide compassionate and dignified after-care services for beloved pets in our community. We understand that pets are family, and our mission is to honor their memory with respect, care, and professionalism during one of life's most difficult moments for pet owners.

Every service provided through Halo Paws carries a greater purpose. Revenue generated through the program directly supports the animals in the care of the Bullhead Animal Resource Center (BARC), helping provide shelter, medical care, and second chances for homeless, neglected, and abandoned animals. In this way, each pet's memory helps bring hope and healing to other animals still waiting for a safe and loving home.

Halo Paws aims to become a trusted resource for pet after-care in the region while continuing to support BARC's mission of protecting animals and promoting responsible pet ownership in our community.

Mission

BARC

BARC protects and cares for the animals of Bullhead City while working to save lives, reduce euthanasia, and create positive outcomes through adoption, rescue partnerships, compassionate care, and community education.

Halo Paws Pet Cremation

The mission of Halo Paws Pet Cremation is to provide compassionate, dignified after-care for beloved pets while supporting the lifesaving work of the Bullhead Animal Resource Center (BARC). Through respectful service and community partnership, we honor the bond between pets and their families while helping give other animals a second chance.

Accomplishments

- Maintained a 90%+ save rate, achieving and recognition as a No Kill shelter.
- Completed the majority of BARC's facility remodel,
- Expanded staffing capacity by adding two full-time positions and promoting from within
- Conducted multiple off-site adoption events, increasing visibility and adoption outcomes in the community
- Increased transfers to rescue partners by over 100 animals compared to 2024, strengthening lifesaving partnerships
- Altered over 190 community cats through TNR efforts, reducing future intake and supporting population control
- Hosted a free spay and neuter event in partnership with Live Love BARC and SAINT, increasing access to veterinary services for the community
- Maintained RSK free consultations for Bullhead City residents, supporting responsible pet ownership and reducing unnecessary shelter intake
- Secured grant funding to support lifesaving programs, medical care, and operational improvements
- Participated in ongoing mentorship with Best Friends Animal Society, aligning BARC with national best practices
- Nominated for an award recognizing excellence in the Human–Animal Bond, highlighting BARC's impact beyond shelter walls
- Continued growth of BARC's volunteer base, increasing community involvement and support

Objectives

BARC

- Recruit a veterinarian to help open and operate our animal hospital, expand access to medical care for shelter animals and provide veterinary services to support our community and their pets.
- Expand volunteer participation by improving training, onboarding, and ongoing support to increase retention and strengthen volunteer impact throughout the shelter.
- Strengthen partnerships with local rescue organizations to collaboratively manage the large number of animals needing rehoming and to improve transfer and placement outcomes.
- Increase adoption rates by expanding offsite adoption events, outreach efforts, and community partnerships to reach a broader audience.
- Enhance community education on responsible pet ownership by offering regular classes and educational opportunities at BARC for residents of all ages.
- Continue collaboration with Live, Love, BARC to support shelter programs, fundraising efforts, medical care, and community initiatives.
- Support and partner with organizations offering spay and neuter initiatives to reduce pet overpopulation, lower shelter intake, and promote responsible pet ownership.
- Improve animal enrichment programs to support behavioral health, reduce stress, and increase adoptability of shelter animals.
- Increase public engagement through strategic marketing, social media outreach, and community awareness campaigns to highlight shelter programs and animals.
- Identify and pursue grant opportunities to support shelter operations, medical care, facility improvements, and community-based programs.

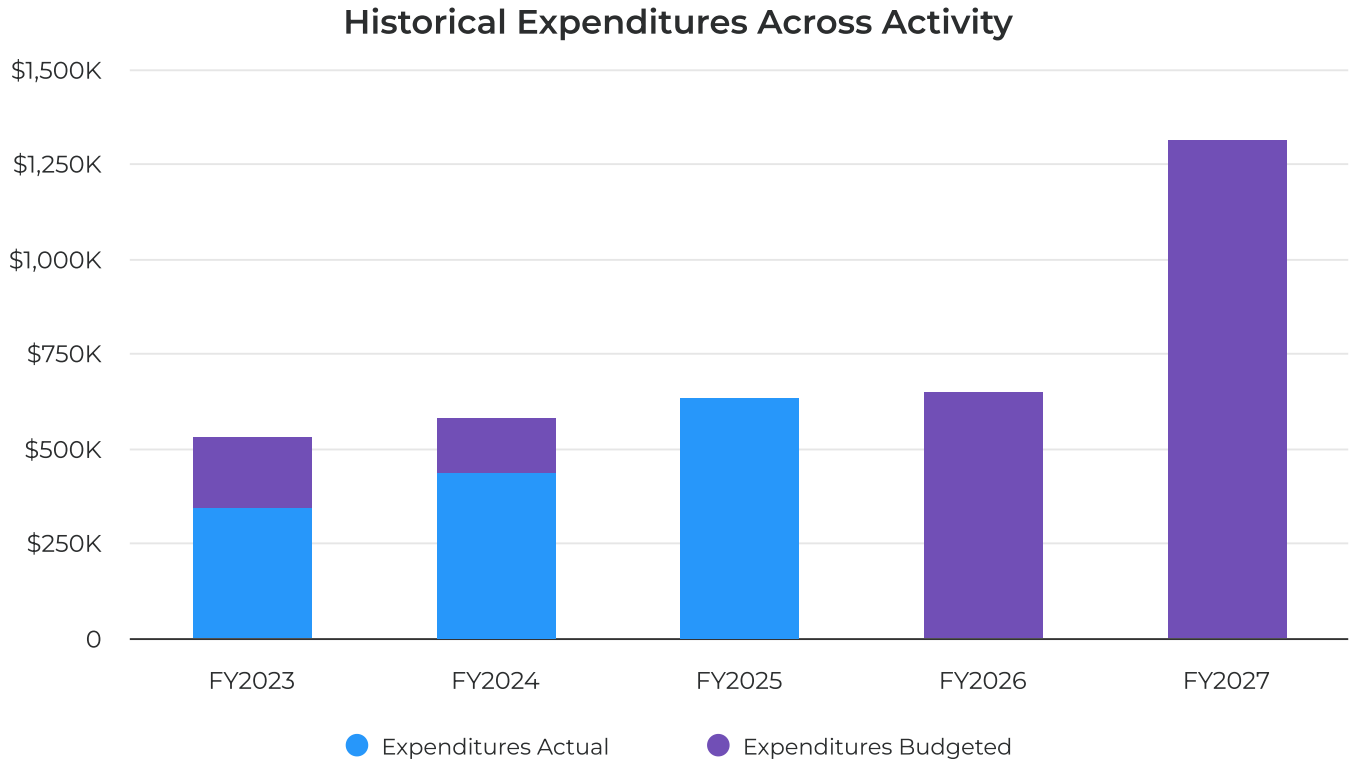
Halo Paws Pet Cremation

- Successfully open and operate the Halo Paws Pet Cremation program following the installation of the cremation unit in Spring 2026.
- Recruit and train a qualified Cremation Manager to oversee daily operations, maintain professional service standards, and serve as the primary contact for pet owners and veterinary partners.
- Establish partnerships with local veterinary clinics and pet service providers to offer reliable and trusted pet after-care services.
- Promote Halo Paws services through community outreach and education to provide pet owners with a trusted local option for pet after-care.
- Maintain proper licensing, environmental compliance, and operational procedures to ensure safe, ethical, and professional cremation services.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Animals Adopted	477	500	476	600
Animals Returned Home	336	350	359	400
Animals Transferred	320	350	401	450
Animal Licenses	1,034	1,335	873	1,000

Expenditure Summary



For the Human Services - BARC & Cremation expenditure summary, the budgeted expenditures for FY2026 are $650,706. This amount serves as the baseline for comparison to the following year.

In FY2027, the budgeted expenditures increase significantly to $1.3 million, representing a 101.96% increase from FY2026. This marks a doubling of the budgeted expenditures within one year, highlighting a major upward adjustment in the allocation for this category.

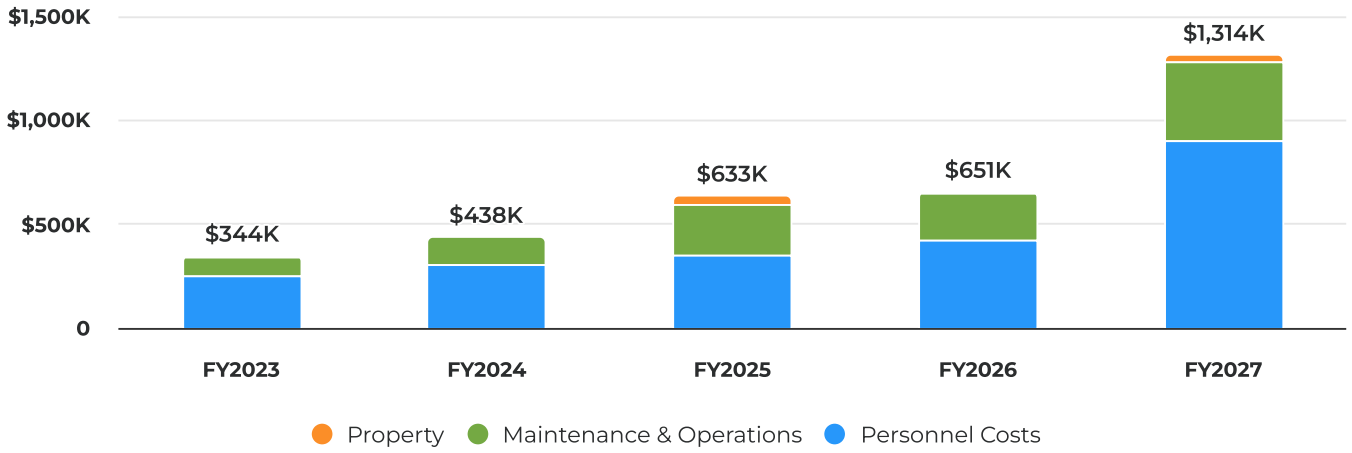
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
BARC					
Personnel Costs	$345,439	$421,323	$646,497	53.44%	$225,174
Maintenance & Operations	$246,558	$227,383	$266,470	17.19%	$39,088
Property	$40,581	$2,000	$10,000	400.00%	$8,000
Total BARC	$632,577	$650,706	$922,967	41.84%	$272,262
BARC Cremation					
Personnel Costs	$0	$0	$251,525		$251,525
Maintenance & Operations	$0	$0	$116,680		$116,680
Property	$0	$0	$23,000		$23,000
Total BARC Cremation	$0	$0	$391,205		$391,205
Total Expenditures	**$632,577**	**$650,706**	**$1,314,172**	**101.96%**	**$663,467**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
BARC	$345,439	$421,323	$646,497	53.44%
Wages	$274,071	$323,144	$499,337	54.52%
Taxes and other benefits	$30,399	$36,162	$55,584	53.71%
Health	$40,969	$62,017	$91,576	47.66%
BARC Cremation	$0	$0	$251,525	
Wages	$0	$0	$190,000	
Taxes and other benefits	$0	$0	$21,525	
Health	$0	$0	$40,000	
Total Personnel Costs	$345,439	$421,323	$898,022	113.14%
Maintenance & Operations				
BARC	$246,558	$227,383	$266,470	17.19%
General	$193,365	$157,860	$190,420	20.63%
Minor Repairs & Maintenance	$3,156	$4,750	$5,500	15.79%
Property & Risk	$8,628	$3,600	$5,000	38.89%
Supplies	$41,409	$61,173	$65,550	7.16%
BARC Cremation	$0	$0	$116,680	
General	$0	$0	$33,480	
Minor Repairs & Maintenance	$0	$0	$6,300	
Property & Risk	$0	$0	$3,000	
Supplies	$0	$0	$73,900	
Total Maintenance & Operations	$246,558	$227,383	$383,150	68.50%
Property				
BARC	$40,581	$2,000	$10,000	400.00%
Minor	$5,288	$2,000	$4,000	100.00%
Major	$35,293	$0	$6,000	
BARC Cremation	$0	$0	$23,000	
Minor	$0	$0	$23,000	
Total Property	$40,581	$2,000	$33,000	1,550.00%
Total Expenditures	**$632,577**	**$650,706**	**$1,314,172**	**101.96%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General					
BARC					
Personnel Costs					
Regular full-time wages	101.641.5050.1105	$169,803	$208,509	$298,176	43.00%
Part-time wages	101.641.5050.1120	$102,413	$111,067	$199,916	80.00%
Overtime wages	101.641.5050.1140	$1,855	$3,568	$1,245	-65.11%
Health insurance	101.641.5050.1510	$40,969	$62,017	$91,576	47.66%
Social security taxes	101.641.5050.1530	$6,158	$6,887	$12,394	79.96%
Medicare taxes	101.641.5050.1531	$3,813	$4,622	$7,209	55.97%
401 (A) retirement	101.641.5050.1533	$15,271	$18,793	$26,901	43.14%
Workers compensation	101.641.5050.1560	$5,157	$5,860	$9,080	54.95%
Total Personnel Costs		$345,439	$421,323	$646,497	53.44%
Maintenance & Operations					
Veterinarian services	101.641.5050.3240	$104,104	$90,000	$120,000	33.33%
Services for Sick or Injured Animals	101.641.5050.3240	$0	$40,000	$55,000	37.50%
Services for Spay & Neuter	101.641.5050.3240	$0	$50,000	$65,000	30.00%
Other professional servcs	101.641.5050.3280	$138	$5,000	$0	-100.00%
Disposal of Deceased Animals	101.641.5050.3280	$0	$5,000	$0	-100.00%
Banking services	101.641.5050.3420	$1,233	$2,100	$2,100	0.00%
Payment Processing Fees	101.641.5050.3420	$0	$2,100	$2,100	0.00%
Permitting & misc. fees	101.641.5050.3810	$0	$1,140	$1,140	0.00%
Mohave County Health Permit	101.641.5050.3810	$0	$240	$240	0.00%
DEA License (2 year)	101.641.5050.3810	$0	$900	$900	0.00%
Other contracted services	101.641.5050.3890	$0	$0	$3,300	
Alarm Monitoring Service	101.641.5050.3890	$0	$0	$3,300	
General equipment repairs	101.641.5050.4320	$156	$1,750	$2,500	42.86%
Repairs	101.641.5050.4320	$0	$750	$2,500	233.33%
Pressure Washer Maintenance & Repairs	101.641.5050.4320	$0	$1,000	$0	-100.00%
Vehicle repairs & service	101.641.5050.4330	$3,000	$3,000	$3,000	0.00%
Fleet Rental Charges	101.641.5050.4330	$0	$3,000	$3,000	0.00%
Software/hardware agree.	101.641.5050.4343	$2,427	$4,500	$2,000	-55.56%
Shelter Software	101.641.5050.4343	$0	$4,500	$2,000	-55.56%
Property & risk insurance	101.641.5050.5210	$8,628	$3,600	$5,000	38.89%
Cellular service	101.641.5050.5320	$949	$1,080	$1,080	0.00%
Cellular Phone Plan	101.641.5050.5320	$0	$1,080	$1,080	0.00%
Custom printing	101.641.5050.5510	$10,760	$2,000	$2,500	25.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Adoption Contracts, Flyers, and more	101.641.5050.5510	$0	$2,000	$2,500	25.00%
Per diem	101.641.5050.5610	$1,894	$700	$700	0.00%
Conference	101.641.5050.5610	$0	$700	$700	0.00%
Lodging	101.641.5050.5621	$5,746	$3,000	$3,000	0.00%
Conference	101.641.5050.5621	$0	$3,000	$3,000	0.00%
Transportation	101.641.5050.5631	$4,046	$2,000	$2,000	0.00%
Conference	101.641.5050.5631	$0	$2,000	$2,000	0.00%
Training	101.641.5050.5710	$540	$1,600	$3,000	87.50%
Training/Edu	101.641.5050.5710	$0	$1,600	$3,000	87.50%
Dues & memberships	101.641.5050.5721	$0	$240	$500	108.33%
Office supplies	101.641.5050.6110	$634	$600	$600	0.00%
Basic Office Supplies	101.641.5050.6110	$0	$600	$600	0.00%
Specialty supplies	101.641.5050.6120	$39,028	$58,000	$62,000	6.90%
Animal Care Supplies	101.641.5050.6120	$0	$10,000	$12,000	20.00%
Cleaning Supplies & Disinfectants	101.641.5050.6120	$0	$26,000	$28,000	7.69%
Controlled Substances & Accessories	101.641.5050.6120	$0	$1,000	$1,000	0.00%
Microchips	101.641.5050.6120	$0	$0	$2,500	
Vaccines	101.641.5050.6120	$0	$10,000	$12,000	20.00%
Event/holiday/grand opening	101.641.5050.6120	$0	$7,500	$1,500	-80.00%
Volunteer appreciation	101.641.5050.6120	$0	$2,500	$3,500	40.00%
Dog Wash supplies	101.641.5050.6120	$0	$1,000	$1,500	50.00%
Gasoline	101.641.5050.6210	$1,748	$2,573	$2,950	14.67%
Unleaded Gasoline	101.641.5050.6210	$0	$2,573	$2,950	14.67%
Uniforms	101.641.5050.6410	$1,095	$3,500	$6,000	71.43%
Volunteer Shirts	101.641.5050.6410	$0	$1,000	$2,000	100.00%
Employee Shirts & Scrubs	101.641.5050.6410	$0	$2,500	$4,000	60.00%
Animal donation program	101.641.5050.8541	$27,462	$31,000	$33,100	6.77%
Animal Needs & Veterinarian Services	101.641.5050.8541	$0	$15,000	$15,000	0.00%
Halo project	101.641.5050.8541	$0	$0	$7,100	
Equipment & Facility Needs	101.641.5050.8541	$0	$2,000	$2,000	0.00%
Animal Rescue Equipment	101.641.5050.8541	$0	$2,500	$2,500	0.00%
Educational Materials	101.641.5050.8541	$0	$500	$500	0.00%
GPC Tags	101.641.5050.8541	$0	$1,000	$1,000	0.00%
Spay & Neuter Program	101.641.5050.8541	$0	$10,000	$5,000	-50.00%
Helping paws program	101.641.5050.8542	$32,972	$10,000	$10,000	0.00%
TNR Services	101.641.5050.8542	$0	$10,000	$10,000	0.00%
Total Maintenance & Operations		$246,558	$227,383	$266,470	17.19%
Property					
Computer Equipment<$5,000	101.641.5050.7025	$5,288	$2,000	$4,000	100.00%

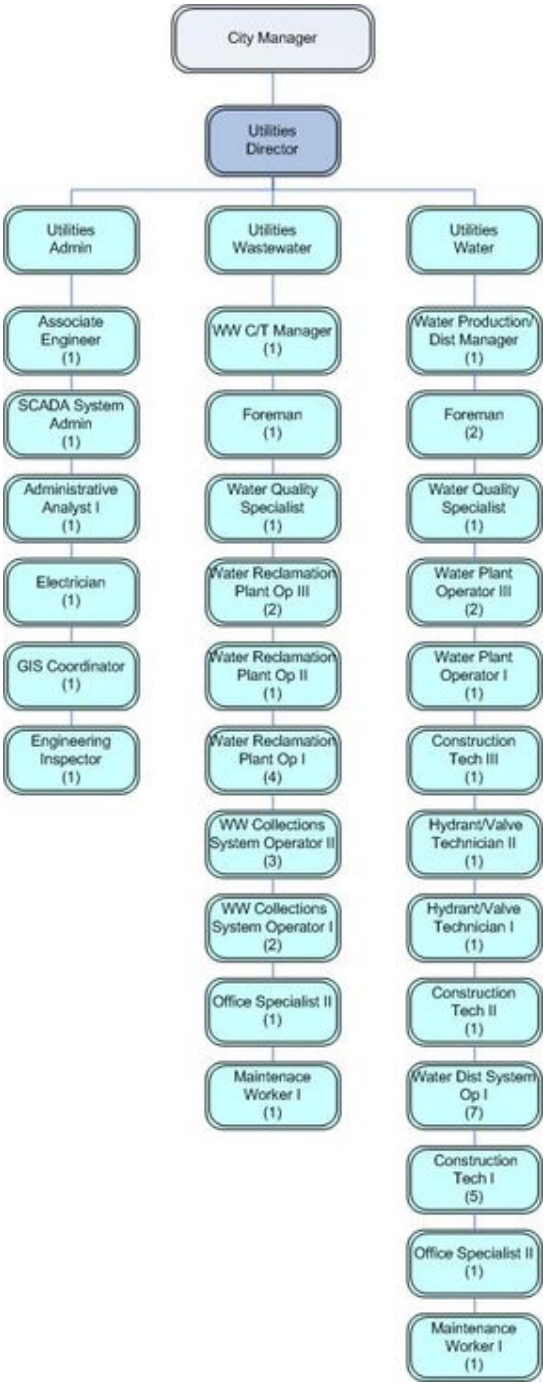
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
iPads for Clinics	101.641.5050.7025	$0	$0	$2,000	
Point of Sale Equipment	101.641.5050.7025	$0	$0	$2,000	
Laptop	101.641.5050.7025	$0	$2,000	$0	-100.00%
Machinery & Equipment	101.700.5050.7410	$0	$0	$6,000	
Electric Straddle Stacker	101.700.5050.7410	$0	$0	$6,000	
Vehicles	101.700.5050.7420	$35,293	$0	$0	0.00%
Total Property		$40,581	$2,000	$10,000	400.00%
Total BARC		$632,577	$650,706	$922,967	41.84%
BARC Cremation					
Personnel Costs					
Regular full-time wages	101.641.5051.1105	$0	$0	$140,000	
Part-time wages	101.641.5051.1120	$0	$0	$50,000	
Health insurance	101.641.5051.1510	$0	$0	$40,000	
Social security taxes	101.641.5051.1530	$0	$0	$3,100	
Medicare taxes	101.641.5051.1531	$0	$0	$2,755	
401 (A) retirement	101.641.5051.1533	$0	$0	$12,670	
Workers compensation	101.641.5051.1560	$0	$0	$3,000	
Total Personnel Costs		$0	$0	$251,525	
Maintenance & Operations					
Other professional servcs	101.641.5051.3280	$0	$0	$1,000	
Disposal of Deceased Animals	101.641.5051.3280	$0	$0	$1,000	
Banking services	101.641.5051.3420	$0	$0	$2,000	
Payment Processing Fees	101.641.5051.3420	$0	$0	$2,000	
Permitting & misc. fees	101.641.5051.3810	$0	$0	$1,200	
Health Permit	101.641.5051.3810	$0	$0	$250	
Vet Board Permit	101.641.5051.3810	$0	$0	$450	
Air Quality Permit	101.641.5051.3810	$0	$0	$500	
General equipment repairs	101.641.5051.4320	$0	$0	$6,300	
Freezer Repairs	101.641.5051.4320	$0	$0	$3,000	
Processor Repairs	101.641.5051.4320	$0	$0	$1,800	
AC Repairs	101.641.5051.4320	$0	$0	$1,500	
Software/hardware agree.	101.641.5051.4343	$0	$0	$17,500	
Angel Paws Software & Implementation	101.641.5051.4343	$0	$0	$17,500	
Property & risk insurance	101.641.5051.5210	$0	$0	$3,000	
Cellular service	101.641.5051.5320	$0	$0	$1,080	
Cellular Phone Plan	101.641.5051.5320	$0	$0	$1,080	
Per diem	101.641.5051.5610	$0	$0	$1,400	
Conferences	101.641.5051.5610	$0	$0	$1,400	
Lodging	101.641.5051.5621	$0	$0	$1,400	
Conferences	101.641.5051.5621	$0	$0	$1,400	
Transportation	101.641.5051.5631	$0	$0	$3,000	
Conferences	101.641.5051.5631	$0	$0	$3,000	
Training	101.641.5051.5710	$0	$0	$1,700	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Conferences	101.641.5051.5710	$0	$0	$1,700	
Dues & memberships	101.641.5051.5721	$0	$0	$2,200	
IACPCC Membership	101.641.5051.5721	$0	$0	$800	
PLPA Membership	101.641.5051.5721	$0	$0	$700	
APLB Membership	101.641.5051.5721	$0	$0	$700	
Office supplies	101.641.5051.6110	$0	$0	$400	
Basic Office Supplies	101.641.5051.6110	$0	$0	$400	
Specialty supplies	101.641.5051.6120	$0	$0	$20,000	
Packaging Supplies	101.641.5051.6120	$0	$0	$18,000	
Square Readers	101.641.5051.6120	$0	$0	$2,000	
Resale merchandise	101.641.5051.6320	$0	$0	$50,000	
Urns & Memoriam Items	101.641.5051.6320	$0	$0	$50,000	
Uniforms	101.641.5051.6410	$0	$0	$1,000	
Shirts for Staff	101.641.5051.6410	$0	$0	$1,000	
Cleaning supplies	101.641.5051.6510	$0	$0	$3,500	
Cleaning Supplies & Disinfectants	101.641.5051.6510	$0	$0	$3,500	
Total Maintenance & Operations		$0	$0	$116,680	
Property					
Furniture and fixtures	101.641.5051.7010	$0	$0	$20,000	
Furniture, Televisions & Decor	101.641.5051.7010	$0	$0	$20,000	
Computer Equipment<$5,000	101.641.5051.7025	$0	$0	$3,000	
Computer, Phones & Printers	101.641.5051.7025	$0	$0	$3,000	
Total Property		$0	$0	$23,000	
Total BARC Cremation		$0	$0	$391,205	
Total General		$632,577	$650,706	$1,314,172	101.96%
Total Expenditures		**$632,577**	**$650,706**	**$1,314,172**	**101.96%**

Utilities

The Utilities Department consists of Utilities Engineering, Wastewater, Water, Water Resources, as well as Water Conservation. Utilities handle the operation and maintenance of the city-wide sewer and water systems as well as capital improvements for the city's infrastructure.

Organizational Chart

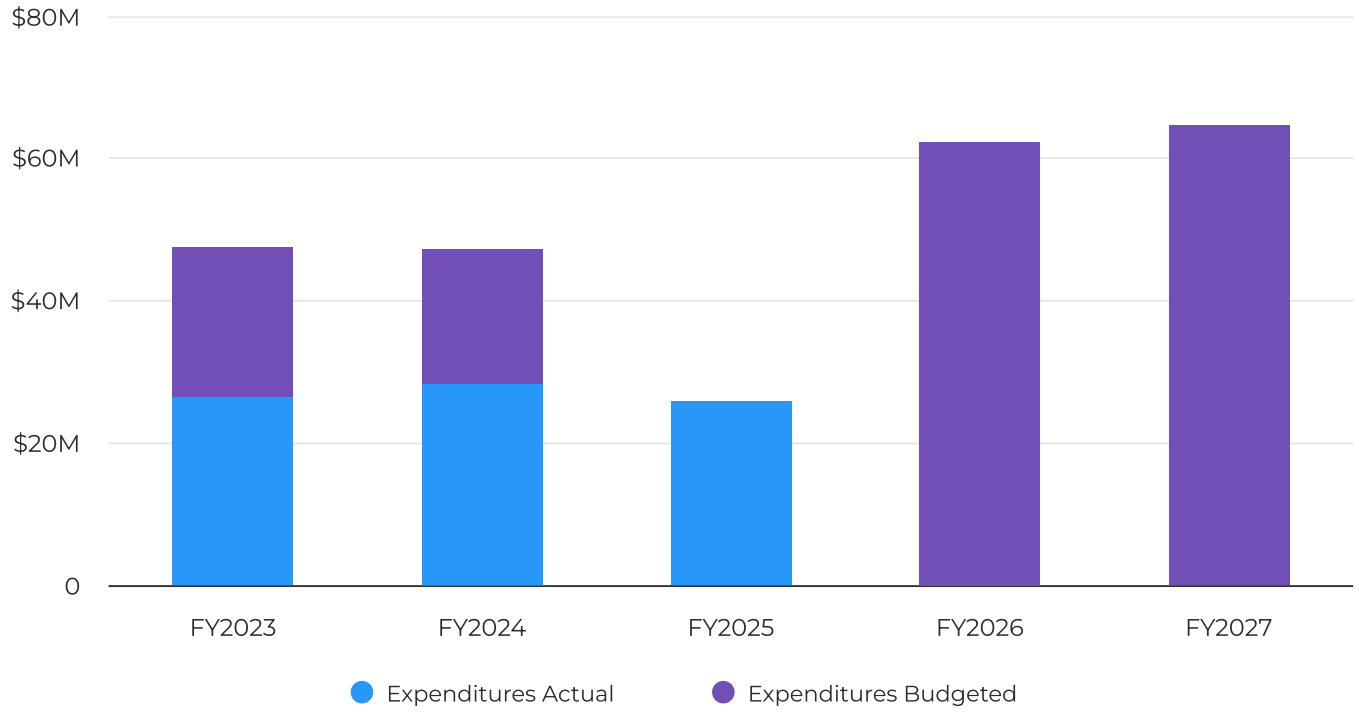


Personnel

Position	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Administration				
Utilities Director	1.00	1.00	1.00	1.00
Utilities Contruction Manager	1.00	1.00	1.00	0.00
Associate Engineer	1.00	1.00	1.00	1.00
SCADA System Admin	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00
Engineering Inspector	1.00	1.00	1.00	1.00
	8.00	**8.00**	**8.00**	**7.00**
Wastewater				
WW C/T Manager	1.00	1.00	1.00	1.00
Foreman	1.00	1.00	1.00	1.00
Water Quality Specialist	0.00	1.00	1.00	1.00
Water Reclamation Plant Op III	2.00	2.00	2.00	2.00
Water Reclamation Plant Op II	0.00	0.00	0.00	1.00
Water Reclamation Plant Op I	5.00	5.00	5.00	4.00
WW Collections System Op II	3.00	3.00	3.00	3.00
WW Collections System Op I	2.00	2.00	2.00	2.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	16.00	**17.00**	**17.00**	**17.00**
Water				
Water Production/Dist Manager	1.00	1.00	1.00	1.00
Foreman	2.00	2.00	2.00	2.00
Water Quality Specialist	1.00	1.00	1.00	1.00
Water Plant Operator III	2.00	2.00	2.00	2.00
Water Plant Operator I	1.00	1.00	1.00	1.00
Construction Tech III	1.00	1.00	1.00	1.00
Asphalt Remediation Lead	1.00	1.00	1.00	0.00
Hydrant/Valve Technician II	1.00	1.00	1.00	1.00
Hydrant/Valve Technician I	1.00	1.00	1.00	1.00
Construction Tech II	1.00	1.00	1.00	1.00
Water Dist System Op I	7.00	7.00	7.00	7.00
Construction Tech I	5.00	5.00	5.00	5.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	26.00	**26.00**	**26.00**	**25.00**
Total Positions	**50.00**	**51.00**	**51.00**	**49.00**

Expenditure Summary

Historical Expenditures Across Activity



For FY2026, the Utilities department has budgeted expenditures totaling $62.2 million.

In FY2027, the budgeted expenditures for Utilities increase to $64.8 million, representing a 4.17% rise from the FY2026 budget. This marks a notable upward adjustment in the department's planned spending compared to the previous year.

Expenditures by Program

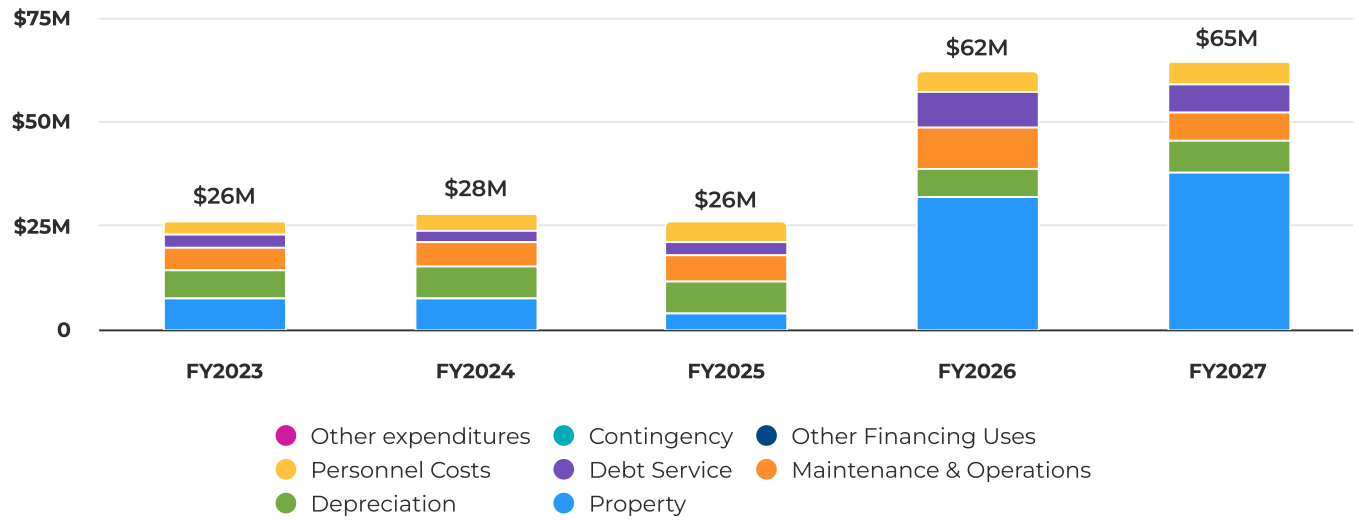
Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Gen govt					
Water Resource	$53,970	$55,000	$55,000	0.00%	$0
Water impost	$135,928	$3,531,400	$792,288	-77.56%	-$2,739,112
Total Gen govt	$189,898	$3,586,400	$847,288	-76.37%	-$2,739,112
Utilities					
Wastewater	$4,767,166	$9,600,261	$9,943,026	3.57%	$342,765
Water	$8,335,473	$7,515,671	$8,087,273	7.61%	$571,602
Utility Admin	$1,862,978	$1,739,945	$1,561,562	-10.25%	-$178,383
Total Utilities	$14,965,617	$18,855,877	$19,591,861	3.90%	$735,983
Public works					
Wastewater	$4,063,787	$0	$0	0.00%	$0
Total Public works	$4,063,787	$0	$0	0.00%	$0
Debt service					
Water Resource	$67,287	$179,055	$179,055	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Wastewater	$324,740	$2,362,772	$1,038,449	-56.05%	-$1,324,323
Water	$2,824,541	$5,837,341	$5,845,203	0.13%	$7,862
Total Debt service	$3,216,568	$8,379,168	$7,062,707	-15.71%	-$1,316,461
Capital outlay					
Wastewater	$0	$350,000	$440,000	25.71%	$90,000
Sect18 trtmnt plnt imprv	$0	$1,212,000	$5,500,000	353.80%	$4,288,000
Manhole Rehabilitation	$0	$200,000	$0	-100.00%	-$200,000
Misc sewer improvements	$0	$1,000,000	$0	-100.00%	-$1,000,000
Water	$3,323,282	$8,688,000	$11,144,000	28.27%	$2,456,000
Sect10 trtmnt plnt imprv	$0	$19,950,000	$19,743,000	-1.04%	-$207,000
Lift Station rehab	$0	$0	$460,000		$460,000
Total Capital outlay	$3,323,282	$31,400,000	$37,287,000	18.75%	$5,887,000
Operating transfers					
Water	$0	$0	$25,000		$25,000
Total Operating transfers	$0	$0	$25,000		$25,000
Total Expenditures	**$25,759,152**	**$62,221,445**	**$64,813,856**	**4.17%**	**$2,592,410**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Personnel Costs					
Wages	$3,655,507	$3,889,512	$3,871,349	-0.47%	-$18,163
Taxes and other benefits	$532,320	$521,930	$533,536	2.22%	$11,606
Health	$638,888	$788,791	$835,036	5.86%	$46,245
Total Personnel Costs	$4,826,714	$5,200,233	$5,239,921	0.76%	$39,688
Maintenance & Operations					
General	$1,863,064	$5,035,387	$1,890,832	-62.45%	-$3,144,555
Utilities	$1,900,851	$2,243,700	$2,054,076	-8.45%	-$189,624
Minor Repairs & Maintenance	$1,447,691	$1,368,200	$1,157,200	-15.42%	-$211,000
Property & Risk	$237,096	$111,000	$135,000	21.62%	$24,000
Supplies	$875,574	$1,286,438	$1,253,220	-2.58%	-$33,218

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Total Maintenance & Operations	$6,324,275	$10,044,725	$6,490,328	-35.39%	-$3,554,397
Property					
Minor	$479,836	$658,200	$658,900	0.11%	$700
Major	$1,955,601	$30,330,000	$35,602,000	17.38%	$5,272,000
Water Ops	$1,367,681	$1,070,000	$1,685,000	57.48%	$615,000
Total Property	$3,803,117	$32,058,200	$37,945,900	18.37%	$5,887,700
Debt Service					
Principal	$471,968	$4,934,342	$3,592,137	-27.20%	-$1,342,205
Interest and fiscal charges	$2,643,138	$3,385,474	$3,411,218	0.76%	$25,744
Bond issuance costs	$101,462	$59,352	$59,352	0.00%	$0
Total Debt Service	$3,216,568	$8,379,168	$7,062,707	-15.71%	-$1,316,461
Depreciation					
Depreciation	$7,588,477	$6,539,119	$7,550,000	15.46%	$1,010,881
Total Depreciation	$7,588,477	$6,539,119	$7,550,000	15.46%	$1,010,881
Contingency					
Reserve	$0	$0	$500,000		$500,000
Total Contingency	$0	$0	$500,000		$500,000
Other Financing Uses					
Transfers out	$0	$0	$25,000		$25,000
Total Other Financing Uses	$0	$0	$25,000		$25,000
Total Expenditures	**$25,759,152**	**$62,221,445**	**$64,813,856**	**4.17%**	**$2,592,410**

Expenditures by Fund

Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Special Revenue Funds					
Water Impost	$145,250	$3,542,788	$892,732	-74.80%	-$2,650,056
Total Special Revenue Funds	$145,250	$3,542,788	$892,732	-74.80%	-$2,650,056
Enterprise Funds					
Wastewater	$10,231,683	$35,525,385	$37,837,645	6.51%	$2,312,259
Water Resources	$121,257	$234,055	$234,055	0.00%	$0
Water Ops	$15,260,962	$22,919,217	$25,849,424	12.78%	$2,930,207
Total Enterprise Funds	$25,613,902	$58,678,657	$63,921,124	8.93%	$5,242,466
Total Expenditures	**$25,759,152**	**$62,221,445**	**$64,813,856**	**4.17%**	**$2,592,410**

Utilities - Administration

The Utilities Division is responsible for review, approval, and processing of municipal infrastructure services for land development. The division is responsible for planning, design and construction of municipal serving facilities and infrastructure projects such as sanitary sewer, water infrastructure, and water conservation. Also responsible for water resources and entitlements.

Mission

Serve as a source of information and technical assistance as well as to provide responsive leadership and management of the City's public infrastructure and facilities improvements, and to enhance health, safety, and welfare in the City by providing economical, responsible, and effective professional engineering and technical services.

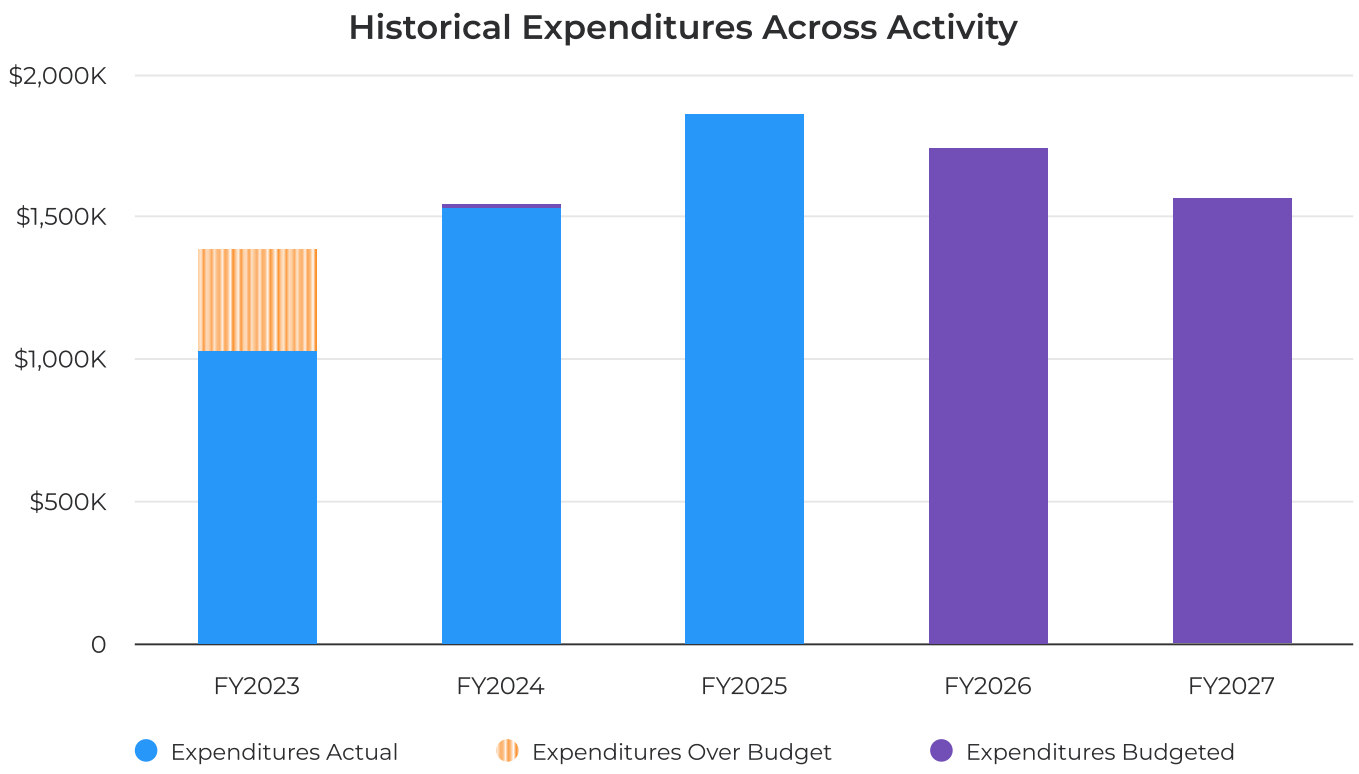
Accomplishments

- Continue to investigate, evaluate, and address water and sewer requests from City Council, City Manager, citizens, and other members of the public
- To support water and wastewater infrastructure projects
- To support development projects
- To protect water entitlements.
- Represented city on the Mohave County Water Authority
- Represented city and other river communities on the Arizona Water Bank Commission
- Worked with the Arizona Department of Water Resources on the city's Water Adequacy Designation extension
- Developed Water and Wastewater Rate Studies for Water and Wastewater Utilities
- To support the Utility Safety Committee
- Began negotiations with BOR on city's New Section 5 Colorado River Water Contract

Objectives

- Investigate, evaluate, and address all water and sewer requests from City Council, City Manager, citizens, and other members of the public.
- To support Capital Improvement projects
- To support water and wastewater infrastructure projects
- To support development projects
- Continue to support the development of SOP's for all Utility Departments
- Represent the city in the Mohave County Water Authority
- Represent the city and other river communities on the Arizona Water Bank Commission
- Continue Development of Utilities GIS Model
- To Work with the Arizona Department of Water Resources on the city's Water Adequacy Designation extension
- Work to integrate the Mohave Water Conservation District water entitlements into the city
- To support the Utility Safety Committee
- Implementing a new Computerized Maintenance Management System Software.
- Developing New Modules for the Computerized Maintenance Management System Software.
- Continue negotiations with BOR on the city's New Section 5 Colorado River Water Contract

Expenditure Summary



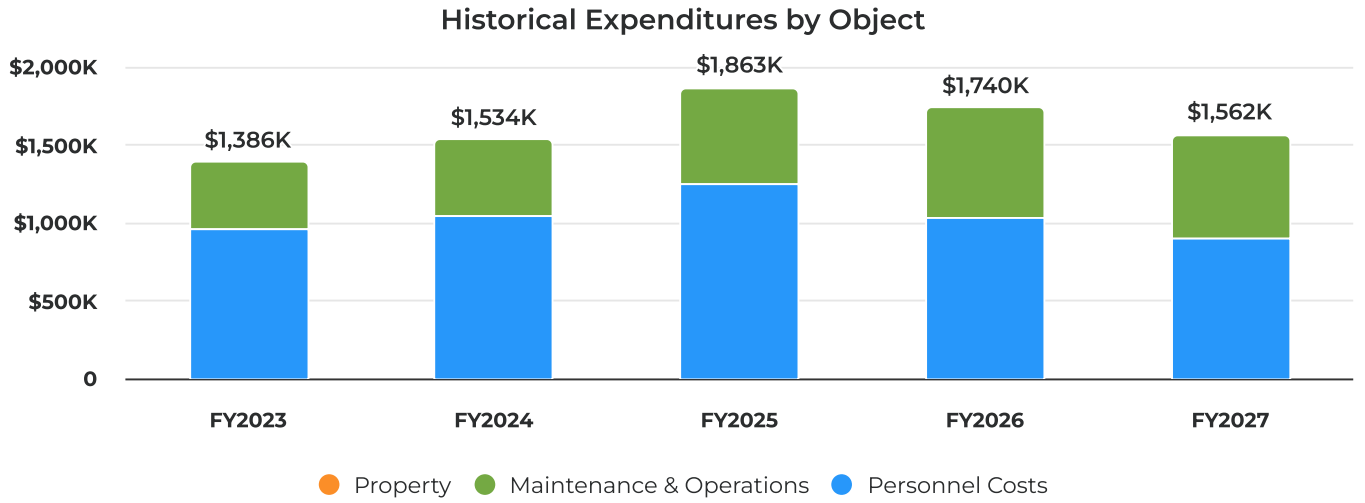
For the Utilities - Administration expenditure summary, the budgeted amount for FY2026 is $1.7 million. In FY2027, the budgeted expenditures decrease to $1.6 million, marking a 10.25% reduction compared to FY2026.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Utility Admin					
Personnel Costs	$1,243,951	$1,034,518	$898,670	-13.13%	-$135,848
Maintenance & Operations	$618,978	$701,827	$659,292	-6.06%	-$42,535
Property	$48	$3,600	$3,600	0.00%	$0
Total Utility Admin	$1,862,978	$1,739,945	$1,561,562	-10.25%	-$178,383
Total Expenditures	**$1,862,978**	**$1,739,945**	**$1,561,562**	**-10.25%**	**-$178,383**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Utility Admin	$1,243,951	$1,034,518	$898,670	-13.13%
Wages	$960,014	$796,734	$684,434	-14.10%
Taxes and other benefits	$123,767	$106,452	$93,614	-12.06%
Health	$160,170	$131,332	$120,622	-8.15%
Total Personnel Costs	$1,243,951	$1,034,518	$898,670	-13.13%
Maintenance & Operations				
Utility Admin	$618,978	$701,827	$659,292	-6.06%
General	$11,075	$19,726	$27,502	39.42%
Minor Repairs & Maintenance	$431,784	$431,800	$431,800	0.00%
Property & Risk	$6,204	$0	$0	0.00%
Supplies	$169,915	$250,301	$199,990	-20.10%
Total Maintenance & Operations	$618,978	$701,827	$659,292	-6.06%
Property				
Utility Admin	$48	$3,600	$3,600	0.00%
Minor	$48	$3,600	$3,600	0.00%
Total Property	$48	$3,600	$3,600	0.00%
Total Expenditures	**$1,862,978**	**$1,739,945**	**$1,561,562**	**-10.25%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Water Impost					
Utility Admin					
Personnel Costs					
Regular full-time wages	210.633.6600.1105	$6,955	$7,148	$75,474	955.88%
Health insurance	210.633.6600.1510	$1,629	$1,922	$12,033	526.07%
Medicare taxes	210.633.6600.1531	$95	$104	$1,114	971.15%
401 (A) retirement	210.633.6600.1533	$629	$2,200	$6,953	216.05%
457 (B) Deferred compensation	210.633.6600.1536	$0	$0	$2,644	
Workers compensation	210.633.6600.1560	$14	$14	$876	6,157.14%
Employee allowance	210.633.6600.1570	$0	$0	$1,350	
Total Personnel Costs		$9,322	$11,388	$100,444	782.02%
Total Utility Admin		$9,322	$11,388	$100,444	782.02%
Total Water Impost		$9,322	$11,388	$100,444	782.02%
Wastewater					
Utility Admin					
Personnel Costs					
Regular full-time wages	501.633.6600.1105	$622,113	$432,244	$363,962	-15.80%
Stand by wages	501.633.6600.1125	$9,430	$3,512	$3,712	5.69%
Overtime wages	501.633.6600.1140	$13,548	$19,354	$5,500	-71.58%
Health insurance	501.633.6600.1510	$111,710	$73,650	$65,995	-10.39%
Medicare taxes	501.633.6600.1531	$9,105	$6,573	$5,267	-19.87%
401 (A) retirement	501.633.6600.1533	$57,980	$40,246	$32,875	-18.31%
457 (B) Deferred compensation	501.633.6600.1536	-$77	$4,290	$3,525	-17.83%
Workers compensation	501.633.6600.1560	$13,533	$5,099	$4,409	-13.53%
Employee allowance	501.633.6600.1570	$2,267	$2,160	$1,800	-16.67%
Total Personnel Costs		$839,609	$587,128	$487,045	-17.05%
Maintenance & Operations					
Vehicle repairs & service	501.633.6600.4330	$185,592	$185,600	$185,600	0.00%
Fleet Rental Charges	501.633.6600.4330	$0	$185,600	$185,600	0.00%
Property & risk insurance	501.633.6600.5210	$6,204	$0	$0	0.00%
Gasoline	501.633.6600.6210	$19,534	$30,870	$22,125	-28.33%
Unleaded Gasoline	501.633.6600.6210	$0	$30,870	$22,125	-28.33%
Diesel	501.633.6600.6220	$25,051	$46,754	$18,400	-60.65%
Diesel Fuel	501.633.6600.6220	$0	$46,754	$18,400	-60.65%
Total Maintenance & Operations		$236,381	$263,224	$226,125	-14.09%
Total Utility Admin		$1,075,990	$850,352	$713,170	-16.13%
Total Wastewater		$1,075,990	$850,352	$713,170	-16.13%
Water Ops					
Utility Admin					
Personnel Costs					
Regular full-time wages	510.633.6600.1105	$294,783	$334,476	$235,786	-29.51%
Stand by wages	510.633.6600.1125	$8,226	$0	$0	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Overtime wages	510.633.6600.1140	$4,959	$0	$0	0.00%
Health insurance	510.633.6600.1510	$46,831	$55,760	$42,594	-23.61%
Medicare taxes	510.633.6600.1531	$4,303	$4,858	$3,439	-29.21%
401 (A) retirement	510.633.6600.1533	$28,063	$29,544	$21,461	-27.36%
457 (B) Deferred compensation	510.633.6600.1536	-$77	$4,291	$2,644	-38.38%
Workers compensation	510.633.6600.1560	$5,666	$4,913	$3,907	-20.48%
Employee allowance	510.633.6600.1570	$2,267	$2,160	$1,350	-37.50%
Total Personnel Costs		$395,021	$436,002	$311,181	-28.63%
Maintenance & Operations					
Business meals	510.633.6600.3112	$949	$300	$300	0.00%
Misc Business Meetings	510.633.6600.3112	$0	$300	$300	0.00%
Vehicle repairs & service	510.633.6600.4330	$246,192	$246,200	$246,200	0.00%
Fleet Rental Charges	510.633.6600.4330	$0	$246,200	$246,200	0.00%
Cellular service	510.633.6600.5320	$3,380	$4,320	$4,320	0.00%
Cellular Phone Plan	510.633.6600.5320	$0	$2,160	$2,160	0.00%
iPad Data Plan	510.633.6600.5320	$0	$2,160	$2,160	0.00%
Other advertising	510.633.6600.5430	$0	$1,500	$1,500	0.00%
Marketing	510.633.6600.5440	$0	$2,000	$2,000	0.00%
Radio Airtime	510.633.6600.5440	$0	$2,000	$2,000	0.00%
Custom printing	510.633.6600.5510	$75	$250	$250	0.00%
Promotional Printing	510.633.6600.5510	$0	$250	$250	0.00%
Per diem	510.633.6600.5610	$644	$550	$2,000	263.64%
Tri State	510.633.6600.5610	$0	$400	$400	0.00%
Agri-Business	510.633.6600.5610	$0	$150	$500	233.33%
GIS Conferences	510.633.6600.5610	$0	$0	$1,100	
Lodging	510.633.6600.5621	$2,885	$1,800	$7,000	288.89%
Tri State	510.633.6600.5621	$0	$600	$1,200	100.00%
AWWA	510.633.6600.5621	$0	$1,200	$3,000	150.00%
GIS Conferences	510.633.6600.5621	$0	$0	$2,800	
Transportation	510.633.6600.5631	$0	$60	$60	0.00%
AWWA	510.633.6600.5631	$0	$60	$60	0.00%
Training	510.633.6600.5710	$2,118	$1,700	$1,700	0.00%
Trainings	510.633.6600.5710	$0	$1,200	$1,200	0.00%
Tri State	510.633.6600.5710	$0	$500	$500	0.00%
Books & subscriptions	510.633.6600.5715	$142	$200	$750	275.00%
Dues & memberships	510.633.6600.5721	$434	$6,020	$6,020	0.00%
AWWA Membership	510.633.6600.5721	$0	$4,500	$4,500	0.00%
Tri-State Membership	510.633.6600.5721	$0	$95	$95	0.00%
National Water Resources Assoc	510.633.6600.5721	$0	$525	$525	0.00%
Nasco	510.633.6600.5721	$0	$900	$900	0.00%
Office supplies	510.633.6600.6110	$223	$5,000	$3,000	-40.00%
Basic Office Supplies	510.633.6600.6110	$0	$0	$1,000	
Plotter Ink & Paper	510.633.6600.6110	$0	$5,000	$2,000	-60.00%
Computer software	510.633.6600.6122	$170	$2,500	$2,500	0.00%
ArcGIS	510.633.6600.6122	$0	$2,500	$2,500	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Gasoline	510.633.6600.6210	$64,324	$85,579	$69,325	-18.99%
Unleaded Gasoline	510.633.6600.6210	$0	$85,579	$69,325	-18.99%
Diesel	510.633.6600.6220	$60,612	$79,598	$84,640	6.33%
Diesel Fuel	510.633.6600.6220	$0	$79,598	$84,640	6.33%
Uniforms	510.633.6600.6410	$449	$1,026	$1,602	56.14%
Boots	510.633.6600.6410	$0	$450	$450	0.00%
Shirts for Staff	510.633.6600.6410	$0	$576	$1,152	100.00%
Total Maintenance & Operations		$382,597	$438,603	$433,167	-1.24%
Property					
Tools	510.633.6600.7020	$48	$2,600	$2,600	0.00%
Misc Hand Tools	510.633.6600.7020	$0	$2,600	$2,600	0.00%
Computer Equipment<$5,000	510.633.6600.7025	$0	$1,000	$1,000	0.00%
iPads	510.633.6600.7025	$0	$600	$600	0.00%
Desktop Monitor	510.633.6600.7025	$0	$400	$400	0.00%
Total Property		$48	$3,600	$3,600	0.00%
Total Utility Admin		$777,666	$878,205	$747,948	-14.83%
Total Water Ops		$777,666	$878,205	$747,948	-14.83%
Total Expenditures		**$1,862,978**	**$1,739,945**	**$1,561,562**	**-10.25%**

Utilities - Wastewater Operations

The Utilities Division handles the operation and maintenance of the City-wide sewer system. This includes the operation and maintenance of the two wastewater treatment plants, 15 wastewater lift stations, over a million linear feet of sewer mains, several thousand manholes, thousands of linear feet of sewer force mains and several effluent reuse and disposal facilities throughout the community.

Mission

Provide the most cost-effective wastewater collection and treatment possible using industry-accepted performance standards.

Accomplishments

- Aeration Basin Construction — Under Construction
- Section 10 WRP Headworks
- 18-1 Lift Station Rehabilitation
- 18-2 Lift Station Rehabilitation
- Lift Station Wet Well Wizards Installed
- Section 10 WRP 24” Sewer Force Main Repair
- Section 18 WRP Membrane Replacement, Phase I
- Section 10 New Generators set
- Installed Consibio Loggers
- Installed 10-4 Lift Station Odor Control Upgrade
- 10-1 & 10-6 Lift stations Bioxide Unit Installed
- 10-1 Lift Station Pump Replacement
- Section 10 WRP Lab Rehabilitation
- Installation of Section 18 WRP Lighting and Electrical Upgrades
- 10-4 Bypass Installed

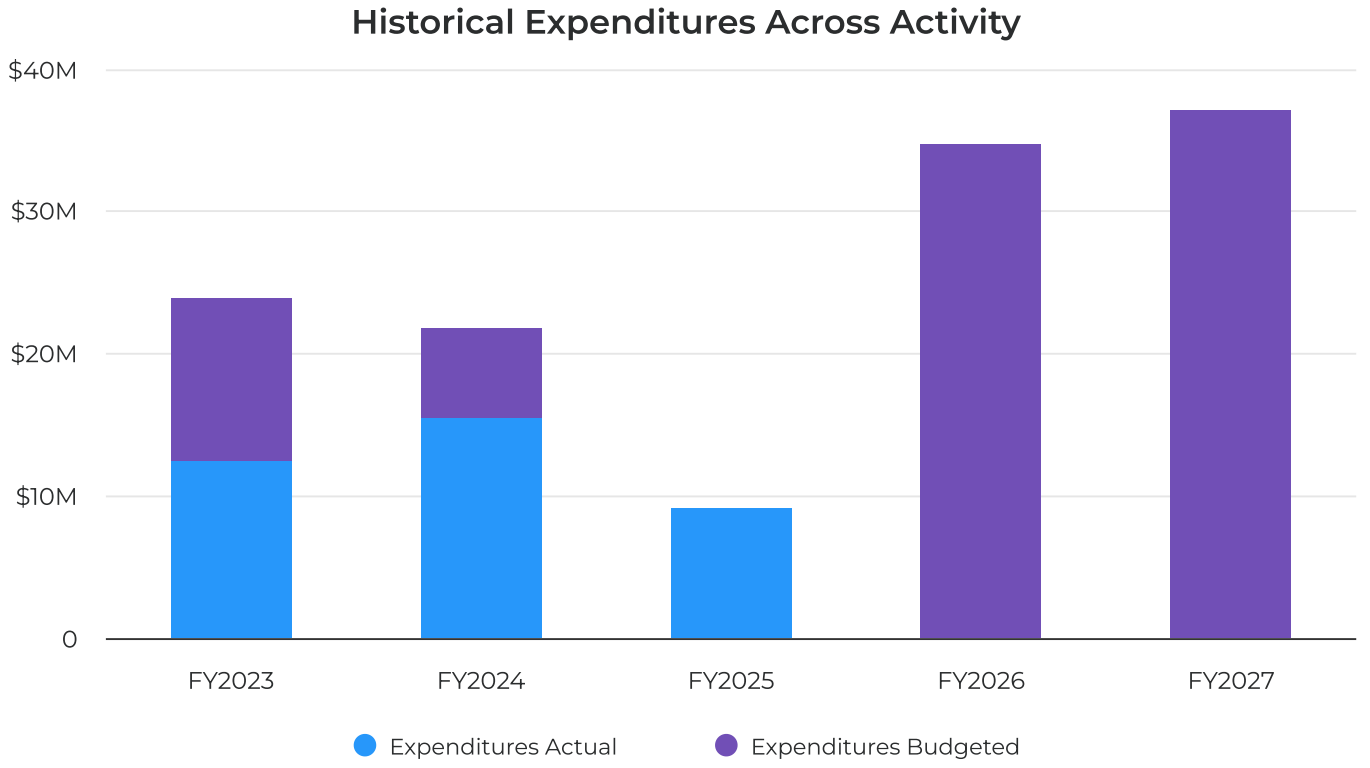
Objectives

- Continue to inspect and monitor the City-wide sewer system
- Continue Manhole Rehabilitation
- Section 10 WRP Aeration Basin Construction
- Section 10 WRP Oxidation Ditch Rehabilitation
- Section 10 WRP D.I.P. pipe installation
- Section 10 WRP Clarifier #3 Construction
- Section 10 WRP Clarifiers #1 Rehabilitation
- Section 10 WRP Clarifiers #2 Rehabilitation
- Installation of Section 10 Return Activated Sludge and Waste Activated Sludge equipment upgrades
- Section 10 WRP Aeration Basins and Oxidation Ditch Blower Building Construction
- Section 10 WRP Digesters Blower Building Construction
- Section 18 WRP Membrane Replacement, Phase II
- New Solids Handling Evaluation and Design
- Installation of Section 18 WRP Electrical Upgrades
- New Ultra Violet Disinfection System Design
- 18-1 Lift Station Odor Control Unit Installation
- 18-2 Lift Station Odor Control Unit Installation

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Number of Waste Water Treatment Plants - Operational Cost Reduction	2	2	2	2
Number of Lift Stations - Operational Cost Reduction	15	15	15	15
Sewer Customers (Residential & Commercial)	20,518	21,000	20,600	20,600
Sewer Connections Per Employee	1,275	1,300	1,287	1,300
* AWWA 75th Percentile	680	608	608	608
Sewer Spills and Line Breaks Responded/Cleaned	6	6	2	2
Number of Full-Time Sewer Operations Employees	16	17	17	17
Number of Part-Time Employees	3	3	6	6
Average Wastewater Per Customer	253,050	257,000	270,114	275,000
*AWWA 75th Percentile	280,000	280,000	280,000	280,000

Expenditure Summary



For the Utilities - Wastewater expenditure summary, the budgeted expenditures for FY2026 are $34.7 million. Moving to FY2027, the budgeted expenditures increase to $37.1 million, representing a 7.06% rise from the previous year.

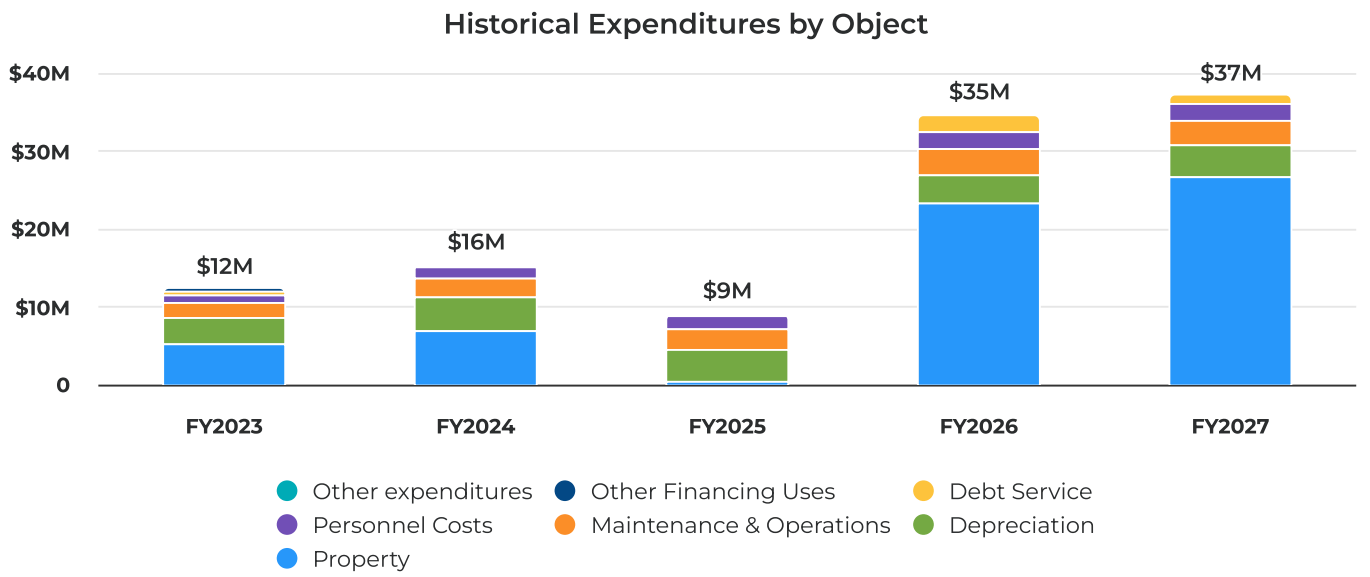
Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Wastewater					
Personnel Costs	$1,764,988	$2,177,163	$2,233,001	2.56%	$55,838
Maintenance & Operations	$2,601,854	$3,285,298	$3,202,725	-2.51%	-$82,573
Property	$429,027	$887,800	$947,300	6.70%	$59,500
Debt Service	$324,740	$2,362,772	$1,038,449	-56.05%	-$1,324,323
Depreciation	$4,035,084	$3,600,000	$4,000,000	11.11%	$400,000
Total Wastewater	$9,155,693	$12,313,033	$11,421,475	-7.24%	-$891,558
Sect18 trtmnt plnt imprv					
Property	$0	$1,212,000	$5,500,000	353.80%	$4,288,000
Total Sect18 trtmnt plnt imprv	$0	$1,212,000	$5,500,000	353.80%	$4,288,000
Manhole Rehabilitation					
Property	$0	$200,000	$0	-100.00%	-$200,000
Total Manhole Rehabilitation	$0	$200,000	$0	-100.00%	-$200,000
Misc sewer improvements					
Property	$0	$1,000,000	$0	-100.00%	-$1,000,000
Total Misc sewer improvements	$0	$1,000,000	$0	-100.00%	-$1,000,000

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Sect10 trtmnt plnt imprv					
Property	$0	$19,950,000	$19,743,000	-1.04%	-$207,000
Total Sect10 trtmnt plnt imprv	$0	$19,950,000	$19,743,000	-1.04%	-$207,000
Lift Station rehab					
Property	$0	$0	$460,000		$460,000
Total Lift Station rehab	$0	$0	$460,000		$460,000
Total Expenditures	**$9,155,693**	**$34,675,033**	**$37,124,475**	**7.06%**	**$2,449,442**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Wastewater	$1,764,988	$2,177,163	$2,233,001	2.56%
Wages	$1,313,077	$1,634,820	$1,664,574	1.82%
Taxes and other benefits	$211,567	$210,292	$215,181	2.32%
Health	$240,344	$332,051	$353,246	6.38%
Total Personnel Costs	$1,764,988	$2,177,163	$2,233,001	2.56%
Maintenance & Operations				
Wastewater	$2,601,854	$3,285,298	$3,202,725	-2.51%
General	$568,456	$813,127	$861,247	5.92%
Utilities	$906,955	$1,027,584	$986,148	-4.03%
Minor Repairs & Maintenance	$436,560	$555,400	$475,400	-14.40%
Property & Risk	$91,992	$54,000	$65,000	20.37%
Supplies	$597,891	$835,187	$814,930	-2.43%
Total Maintenance & Operations	$2,601,854	$3,285,298	$3,202,725	-2.51%
Property				
Wastewater	$429,027	$887,800	$947,300	6.70%
Minor	$429,027	$537,800	$507,300	-5.67%
Major	$0	$350,000	$440,000	25.71%
Sect18 trtmnt plnt imprv	$0	$1,212,000	$5,500,000	353.80%
Major	$0	$1,212,000	$5,500,000	353.80%
Manhole Rehabilitation	$0	$200,000	$0	-100.00%

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Major	$0	$200,000	$0	-100.00%
Misc sewer improvements	$0	$1,000,000	$0	-100.00%
Major	$0	$1,000,000	$0	-100.00%
Sect10 trtmnt plnt imprv	$0	$19,950,000	$19,743,000	-1.04%
Major	$0	$19,950,000	$19,743,000	-1.04%
Lift Station rehab	$0	$0	$460,000	
Major	$0	$0	$460,000	
Total Property	$429,027	$23,249,800	$26,650,300	14.63%
Debt Service				
Wastewater	$324,740	$2,362,772	$1,038,449	-56.05%
Principal	$232,985	$1,803,210	$421,747	-76.61%
Interest and fiscal charges	-$9,707	$500,210	$557,350	11.42%
Bond issuance costs	$101,462	$59,352	$59,352	0.00%
Total Debt Service	$324,740	$2,362,772	$1,038,449	-56.05%
Depreciation				
Wastewater	$4,035,084	$3,600,000	$4,000,000	11.11%
Depreciation	$4,035,084	$3,600,000	$4,000,000	11.11%
Total Depreciation	$4,035,084	$3,600,000	$4,000,000	11.11%
Total Expenditures	**$9,155,693**	**$34,675,033**	**$37,124,475**	**7.06%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Wastewater					
Wastewater					
Personnel Costs					
Regular full-time wages	501.633.6400.1105	$1,081,859	$1,414,121	$1,397,273	-1.19%
Part-time wages	501.633.6400.1120	$14,632	$98,928	$103,875	5.00%
Stand by wages	501.633.6400.1125	$30,817	$36,771	$38,426	4.50%
Specialty pay wages	501.633.6400.1130	$394	$0	$0	0.00%
Overtime wages	501.633.6400.1140	$185,374	$85,000	$125,000	47.06%
Health insurance	501.633.6400.1510	$240,344	$332,051	$353,246	6.38%
Social security taxes	501.633.6400.1530	$731	$6,134	$6,441	5.00%
Medicare taxes	501.633.6400.1531	$18,307	$21,740	$22,750	4.65%
401 (A) retirement	501.633.6400.1533	$117,034	$133,094	$134,425	1.00%
Workers compensation	501.633.6400.1560	$46,792	$49,324	$51,565	4.54%
Compensated absences	501.660.6400.1590	$28,703	$0	$0	0.00%
Total Personnel Costs		$1,764,988	$2,177,163	$2,233,001	2.56%
Maintenance & Operations					
Legal notices	501.633.6400.3101	$0	$1,265	$1,265	0.00%
Bid, RFQ's & Mandated Sewer Hook Ups	501.633.6400.3101	$0	$1,265	$1,265	0.00%
Business meals	501.633.6400.3112	$0	$400	$400	0.00%
Engineering services	501.633.6400.3210	$1,696	$2,500	$7,500	200.00%
Utility Location Services	501.633.6400.3210	$0	$2,500	$2,500	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Engineer's Review-Stamp	501.633.6400.3210	$0	$0	$5,000	
Other professional servcs	501.633.6400.3280	$179,043	$55,500	$186,000	235.14%
SCADA On Call Services	501.633.6400.3280	$0	$30,000	$45,000	50.00%
Backflow Services	501.633.6400.3280	$0	$0	$3,000	
Fire Extinguisher Service	501.633.6400.3280	$0	$2,500	$3,000	20.00%
Electrical Services	501.633.6400.3280	$0	$0	$50,000	
AC Services	501.633.6400.3280	$0	$3,000	$50,000	1,566.67%
Pumping - Emergency Call Out	501.633.6400.3280	$0	$20,000	$35,000	75.00%
Permitting & misc. fees	501.633.6400.3810	$48,721	$74,300	$77,300	4.04%
ADEQ Operator Certification Renewals	501.633.6400.3810	$0	$4,000	$4,000	0.00%
CDL License Testing & Renewals	501.633.6400.3810	$0	$300	$300	0.00%
Section 10 WWTP Annual Fee	501.633.6400.3810	$0	$10,500	$11,000	4.76%
Section 18 WWTP Annual Fee	501.633.6400.3810	$0	$10,500	$11,000	4.76%
Operators License Certifications	501.633.6400.3810	$0	$6,000	$6,000	0.00%
NPDES Permit Fee	501.633.6400.3810	$0	$43,000	$45,000	4.65%
Laboratory services	501.633.6400.3815	$32,256	$161,000	$35,000	-78.26%
Certified ADEQ Testing	501.633.6400.3815	$0	$78,000	$35,000	-55.13%
NPDES Permit Testing Sec 10	501.633.6400.3815	$0	$43,000	$0	-100.00%
Semi Annual WET Testing	501.633.6400.3815	$0	$40,000	$0	-100.00%
Water/Sewer	501.633.6400.4105	$33,910	$24,804	$31,356	26.42%
2046-2492 Merrill Ave - Lift Station	501.633.6400.4105	$0	$2,400	$4,740	97.50%
10455-587 Terrace Dr - Lift Station	501.633.6400.4105	$0	$2,880	$2,100	-27.08%
12810-3066 Larkwood - Lift Station	501.633.6400.4105	$0	$360	$240	-33.33%
12889-2596 Via Arroyo Dr - Hydrant	501.633.6400.4105	$0	$3,096	$3,300	6.59%
14777-642 Primrose Ln - Lift Station	501.633.6400.4105	$0	$384	$336	-12.50%
15685-1700 Clubhouse Dr - Lift Station	501.633.6400.4105	$0	$1,620	$3,000	85.19%
18860-1500 Highway 95 - Lift Station	501.633.6400.4105	$0	$1,980	$2,760	39.39%
650941-901 Richardo - Sec 10 Plant	501.633.6400.4105	$0	$6,384	$4,620	-27.63%
19504-1900 Lakeside Dr - Odor Control	501.633.6400.4105	$0	$5,700	$5,700	0.00%
32357-Anthem & Hwy 95 - Hydrant	501.633.6400.4105	$0	$0	$4,560	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Electric	501.633.6400.4110	$820,505	$955,956	$905,352	-5.29%
080-Section 10	501.633.6400.4110	$0	$191,424	$138,660	-27.56%
221-Section 10	501.633.6400.4110	$0	$152,568	$177,228	16.16%
278-Section 18 Lab	501.633.6400.4110	$0	$64,404	$56,424	-12.39%
295-Sec18 Control Room W	501.633.6400.4110	$0	$73,500	$80,448	9.45%
321-Sec18 Control Room E	501.633.6400.4110	$0	$109,488	$96,144	-12.19%
096- 10-5 Lift Station	501.633.6400.4110	$0	$1,104	$1,332	20.65%
109-River Retreat Lift Station	501.633.6400.4110	$0	$1,932	$1,380	-28.57%
129-Primrose Lift Station	501.633.6400.4110	$0	$3,624	$3,012	-16.89%
135-SR2 Lift Station	501.633.6400.4110	$0	$1,080	$948	-12.22%
173- 16-7 Lift Station	501.633.6400.4110	$0	$972	$948	-2.47%
175-Chaparral Lift Station	501.633.6400.4110	$0	$4,500	$5,436	20.80%
212- 10-6 Lift Station	501.633.6400.4110	$0	$11,280	$12,492	10.74%
251- SR3 Lift Station	501.633.6400.4110	$0	$924	$696	-24.68%
277- 16-2 Lift Station	501.633.6400.4110	$0	$47,268	$41,652	-11.88%
284- Desert Canyon Lift Station	501.633.6400.4110	$0	$1,656	$1,368	-17.39%
289-Laughlin Ranch Lift Station 1	501.633.6400.4110	$0	$3,984	$3,612	-9.34%
290- 18-2 Lift Station	501.633.6400.4110	$0	$51,936	$56,676	9.13%
320- 18-1 Lift Station	501.633.6400.4110	$0	$40,416	$47,316	17.07%
322- 10-1 Lift Station	501.633.6400.4110	$0	$11,988	$10,764	-10.21%
341- Lakeside Odor Control	501.633.6400.4110	$0	$744	$636	-14.52%
176-Rotary Park Ballfields/Irrigation	501.633.6400.4110	$0	$181,164	$168,180	-7.17%
Natural gas	501.633.6400.4120	$1,033	$1,356	$1,704	25.66%
1059553-670 Primrose Ln	501.633.6400.4120	$0	$732	$852	16.39%
1098843-1375 Marina	501.633.6400.4120	$0	$624	$852	36.54%
Telephone	501.633.6400.4125	$51,507	$45,468	$47,736	4.99%
7040349	501.633.6400.4125	$0	$960	$972	1.25%
7046870	501.633.6400.4125	$0	$960	$972	1.25%
7541850	501.633.6400.4125	$0	$972	$984	1.23%
7545092	501.633.6400.4125	$0	$5,832	$6,228	6.79%
7582800	501.633.6400.4125	$0	$1,104	$1,140	3.26%
7585913	501.633.6400.4125	$0	$1,152	$1,176	2.08%
7586194	501.633.6400.4125	$0	$960	$984	2.50%
7588939	501.633.6400.4125	$0	$960	$972	1.25%
7630922	501.633.6400.4125	$0	$2,256	$2,868	27.13%
7631788	501.633.6400.4125	$0	$960	$960	0.00%
7637299	501.633.6400.4125	$0	$1,152	$1,164	1.04%
7636319	501.633.6400.4125	$0	$5,004	$5,508	10.07%
7045700 Telephone Services 25%	501.633.6400.4125	$0	$10,080	$10,464	3.81%
7045700 Basic System Charges 25%	501.633.6400.4125	$0	$10,236	$10,464	2.23%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
10-5 Lift Station	501.633.6400.4125	$0	$960	$960	0.00%
SR-2 Lift Station	501.633.6400.4125	$0	$960	$960	0.00%
16-3 Lift Station	501.633.6400.4125	$0	$960	$960	0.00%
Refuse	501.633.6400.4130	$139,549	$243,000	$228,000	-6.17%
Landfill & Dumping of Roll Offs	501.633.6400.4130	$0	$225,000	$210,000	-6.67%
Small Dumpster Fees	501.633.6400.4130	$0	$18,000	$18,000	0.00%
Building repairs	501.633.6400.4310	$73,163	$20,000	$20,000	0.00%
Sec 10 Press Building Repairs	501.633.6400.4310	$0	$20,000	$20,000	0.00%
General equipment repairs	501.633.6400.4320	$153,003	$271,700	$211,700	-22.08%
A/C Repairs & Maintenance	501.633.6400.4320	$0	$15,000	$15,000	0.00%
Adapter Plates, Fabrication Pumps & Motors	501.633.6400.4320	$0	$100,000	$90,000	-10.00%
Generator Repairs	501.633.6400.4320	$0	$35,000	$10,000	-71.43%
Pumps, Motors, Gear Boxes, Compressors & Blower Repairs	501.633.6400.4320	$0	$72,000	$52,000	-27.78%
Repair & Calibration Spectrometer	501.633.6400.4320	$0	$1,700	$1,700	0.00%
SCADA Component Repairs	501.633.6400.4320	$0	$9,000	$9,000	0.00%
VFD & Softstart Repairs	501.633.6400.4320	$0	$35,000	$30,000	-14.29%
MW#1 New Generator Sec 18	501.633.6400.4320	$0	$4,000	$4,000	0.00%
Maintenance agreements	501.633.6400.4340	$0	$8,500	$0	-100.00%
Annual Gen-Tech Generators Load Bank Testing	501.633.6400.4340	$0	$8,500	$0	-100.00%
Software/hardware agree.	501.633.6400.4343	$65,296	$136,500	$201,500	47.62%
PDK Annual (Automatic Gate)	501.633.6400.4343	$0	$0	$1,500	
SCADA Software	501.633.6400.4343	$0	$25,000	$23,500	-6.00%
Sewer Manhole & Utility Design Software	501.633.6400.4343	$0	$5,000	$5,000	0.00%
Sewer Module Software	501.633.6400.4343	$0	$17,500	$17,500	0.00%
Team Viewer Premium	501.633.6400.4343	$0	$2,000	$2,000	0.00%
Automation Control, HMI & VFD	501.633.6400.4343	$0	$6,000	$6,000	0.00%
AVEVA Software yearly Subscription	501.633.6400.4343	$0	$40,000	$40,000	0.00%
DLT Solutions AutoCad	501.633.6400.4343	$0	$5,000	$5,000	0.00%
Esri	501.633.6400.4343	$0	$30,000	$30,000	0.00%
AquaTwin	501.633.6400.4343	$0	$6,000	$6,000	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
CMMS Software	501.633.6400.4343	$0	$0	$65,000	
Utility street repairs	501.633.6400.4365	$46,466	$34,500	$34,500	0.00%
Concrete Slurry	501.633.6400.4365	$0	$1,500	$1,500	0.00%
Paving After Sewer Repairs	501.633.6400.4365	$0	$26,000	$26,000	0.00%
Manhole Lids & Frames	501.633.6400.4365	$0	$5,000	$5,000	0.00%
Cold Patch	501.633.6400.4365	$0	$2,000	$2,000	0.00%
Sewer Line R&M	501.633.6400.4376	$43,691	$50,000	$50,000	0.00%
Other repairs & maint.	501.633.6400.4390	$120,237	$179,200	$159,200	-11.16%
Clean Large Diameter Sewer Lines	501.633.6400.4390	$0	$82,000	$62,000	-24.39%
Lien Mandated Sewer Hook-Ups	501.633.6400.4390	$0	$15,000	$15,000	0.00%
Concrete Core Drilling	501.633.6400.4390	$0	$1,200	$0	-100.00%
Sec 18 Repair	501.633.6400.4390	$0	$6,000	$7,200	20.00%
Collection System Repairs & Maintenance	501.633.6400.4390	$0	$50,000	$50,000	0.00%
Sec 10 Automatic Gate	501.633.6400.4390	$0	$25,000	$25,000	0.00%
Equip. & vehicle rental	501.633.6400.4420	$47,966	$44,850	$35,850	-20.07%
Trenching & Excavation	501.633.6400.4420	$0	$9,000	$0	-100.00%
Water Softener	501.633.6400.4420	$0	$850	$850	0.00%
Emergency Bypass Pumping	501.633.6400.4420	$0	$35,000	$35,000	0.00%
Land & bldg lease	501.633.6400.4430	$320	$1,200	$0	-100.00%
SCADA Tower Rental	501.633.6400.4430	$0	$1,200	$0	-100.00%
Office equipment lease	501.633.6400.4440	$1,101	$1,320	$1,320	0.00%
Copier Lease	501.633.6400.4440	$0	$1,140	$1,140	0.00%
Color & Additional Copies	501.633.6400.4440	$0	$180	$180	0.00%
Property & risk insurance	501.633.6400.5210	$91,992	$54,000	$65,000	20.37%
WiFi service	501.633.6400.5310	$16,151	$17,112	$16,932	-1.05%
WiFi Service 7045700 25%	501.633.6400.5310	$0	$1,860	$1,680	-9.68%
103774013 Internet	501.633.6400.5310	$0	$1,224	$1,224	0.00%
9860040 Internet	501.633.6400.5310	$0	$14,028	$14,028	0.00%
Cellular service	501.633.6400.5320	$12,103	$13,560	$13,560	0.00%
Cellular Phone Plan	501.633.6400.5320	$0	$9,720	$9,720	0.00%
Cellular Upgrades	501.633.6400.5320	$0	$60	$60	0.00%
iPad Data Plan	501.633.6400.5320	$0	$3,780	$3,780	0.00%
Custom printing	501.633.6400.5510	$445	$300	$300	0.00%
Business Cards	501.633.6400.5510	$0	$300	$300	0.00%
Per diem	501.633.6400.5610	$1,201	$3,900	$3,900	0.00%
ADEQ Conferences	501.633.6400.5610	$0	$1,000	$1,000	0.00%
SCADA Training	501.633.6400.5610	$0	$1,000	$1,000	0.00%
Tri State Seminar	501.633.6400.5610	$0	$1,200	$1,200	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Wastewater Collections & Treatments	501.633.6400.5610	$0	$700	$700	0.00%
Lodging	501.633.6400.5621	$2,764	$4,400	$4,500	2.27%
ADEQ Conferences	501.633.6400.5621	$0	$1,000	$200	-80.00%
SCADA Training	501.633.6400.5621	$0	$1,200	$1,200	0.00%
Tri State Seminar	501.633.6400.5621	$0	$1,000	$1,000	0.00%
Wastewater Collections & Treatments	501.633.6400.5621	$0	$1,200	$1,100	-8.33%
Veolia Conference	501.633.6400.5621	$0	$0	$1,000	
Transportation	501.633.6400.5631	$851	$2,100	$1,400	-33.33%
ADEQ Conferences	501.633.6400.5631	$0	$1,000	$100	-90.00%
SCADA Training	501.633.6400.5631	$0	$400	$400	0.00%
Wastewater Collections & Treatments	501.633.6400.5631	$0	$500	$500	0.00%
Tri State Seminar	501.633.6400.5631	$0	$200	$200	0.00%
Veolia Conference	501.633.6400.5631	$0	$0	$200	
Training	501.633.6400.5710	$9,212	$25,200	$27,200	7.94%
ADEQ Conferences	501.633.6400.5710	$0	$5,000	$5,000	0.00%
SCADA Training	501.633.6400.5710	$0	$5,000	$5,000	0.00%
Wastewater Collections & Treatments	501.633.6400.5710	$0	$2,000	$4,000	100.00%
Forklift Training	501.633.6400.5710	$0	$2,200	$2,200	0.00%
Confined Space Entry Training	501.633.6400.5710	$0	$10,000	$10,000	0.00%
Tri State Seminar	501.633.6400.5710	$0	$1,000	$1,000	0.00%
Dues & memberships	501.633.6400.5721	$295	$1,100	$700	-36.36%
NASSCO Membership	501.633.6400.5721	$0	$750	$350	-53.33%
Arizona Water Association Membership	501.633.6400.5721	$0	$350	$350	0.00%
Office supplies	501.633.6400.6110	$2,004	$4,100	$4,100	0.00%
Basic Office Supplies	501.633.6400.6110	$0	$2,000	$2,000	0.00%
Bottled Water & Dispenser	501.633.6400.6110	$0	$2,100	$2,100	0.00%
Specialty supplies	501.633.6400.6120	$336,121	$400,307	$360,350	-9.98%
ARV's for Lift Stations & Treatment Plants	501.633.6400.6120	$0	$20,000	$15,000	-25.00%
Washed Rock for Sec 18 Drying Beds	501.633.6400.6120	$0	$4,500	$4,500	0.00%
Air Scour Regulator for Sec 18 Membranes	501.633.6400.6120	$0	$400	$400	0.00%
Batteries for Generators & Locators	501.633.6400.6120	$0	$4,500	$4,500	0.00%
Compressor & Blower Parts	501.633.6400.6120	$0	$13,000	$13,000	0.00%
Electrical Supplies	501.633.6400.6120	$0	$33,000	$36,000	9.09%
Generator Parts	501.633.6400.6120	$0	$8,500	$8,500	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Safety Supplies	501.633.6400.6120	$0	$11,000	$11,000	0.00%
Fire Hoses	501.633.6400.6120	$0	$150	$150	0.00%
Sec 10 Headworks Parts	501.633.6400.6120	$0	$0	$30,000	
High Output UV Lamps & Parts	501.633.6400.6120	$0	$30,000	$30,000	0.00%
Hoses for Pumper Truck & Trash Pump	501.633.6400.6120	$0	$5,500	$5,500	0.00%
KSB Pump Hangers	501.633.6400.6120	$0	$5,000	$5,000	0.00%
Sec 10 Level Transmitters	501.633.6400.6120	$0	$5,000	$5,000	0.00%
Membrane Accessories	501.633.6400.6120	$0	$10,000	$5,000	-50.00%
OdaLog Inspection & Calibration	501.633.6400.6120	$0	$1,200	$1,200	0.00%
Oxygen, Misc. Gasses for Welder & Torches	501.633.6400.6120	$0	$2,500	$2,500	0.00%
Pipes, Couplers & Fittings	501.633.6400.6120	$0	$23,000	$23,000	0.00%
Pumps	501.633.6400.6120	$0	$50,000	$80,000	60.00%
Pump & Press Parts for Sec 10 & Sec 18	501.633.6400.6120	$0	$30,000	$0	-100.00%
Sec 18 Headworks Parts	501.633.6400.6120	$0	$12,000	$12,000	0.00%
Valves & Actuators for Treatment Plants	501.633.6400.6120	$0	$7,000	$7,000	0.00%
Steel for Manufacturing	501.633.6400.6120	$0	$2,050	$2,050	0.00%
Light Bulbs for Sec 10 & Sec 18	501.633.6400.6120	$0	$1,257	$1,300	3.42%
Lab Reagents for Sec 10 & Sec 18	501.633.6400.6120	$0	$2,500	$2,500	0.00%
Paint for Blue Stake	501.633.6400.6120	$0	$4,000	$4,000	0.00%
iPad & iPhone Cases	501.633.6400.6120	$0	$600	$600	0.00%
Ice	501.633.6400.6120	$0	$650	$650	0.00%
Sec 10 Sludge Filter Press Belt	501.633.6400.6120	$0	$3,500	$3,500	0.00%
Multi Gas Detectors	501.633.6400.6120	$0	$3,000	$3,000	0.00%
Sec 18 Membrane Valve Control Units	501.633.6400.6120	$0	$5,000	$5,000	0.00%
Sec 18 Odor Control Water Valve	501.633.6400.6120	$0	$5,000	$5,000	0.00%
Sec 18 CL17 Chlorine Analyzer	501.633.6400.6120	$0	$7,500	$7,500	0.00%
Parts for City Wide Odor Control Units	501.633.6400.6120	$0	$26,000	$26,000	0.00%
Insertion Valves	501.633.6400.6120	$0	$63,000	$0	-100.00%
Computer software	501.633.6400.6122	$0	$300	$0	-100.00%
Postage	501.633.6400.6150	$0	$20	$20	0.00%
Uniforms	501.633.6400.6410	$9,486	$15,100	$18,600	23.18%
Uniform Rental & Cleaning	501.633.6400.6410	$0	$12,000	$15,000	25.00%
Jackets	501.633.6400.6410	$0	$500	$1,000	100.00%
Boots	501.633.6400.6410	$0	$2,600	$2,600	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Cleaning supplies	501.633.6400.6510	$1,710	$2,900	$2,900	0.00%
Misc Cleaning Supplies	501.633.6400.6510	$0	$1,200	$1,200	0.00%
Paper Towels	501.633.6400.6510	$0	$1,700	$1,700	0.00%
Chemical products	501.633.6400.6520	$258,056	$427,580	$447,580	4.68%
Bioxide & Odor Control Masking Agents	501.633.6400.6520	$0	$250,000	$270,000	8.00%
Bleach for Sec 10 & 18	501.633.6400.6520	$0	$75,000	$75,000	0.00%
Polymer for Presses	501.633.6400.6520	$0	$75,000	$75,000	0.00%
Nutrients for Biological Odor Control Units	501.633.6400.6520	$0	$13,000	$13,000	0.00%
Citric Acid for Membrane Cleanings	501.633.6400.6520	$0	$13,000	$13,000	0.00%
Caustic Soda	501.633.6400.6520	$0	$750	$750	0.00%
Muriatic Acid	501.633.6400.6520	$0	$700	$700	0.00%
Pesticides	501.633.6400.6520	$0	$130	$130	0.00%
Total Maintenance & Operations		$2,601,854	$3,285,298	$3,202,725	-2.51%
Property					
Furniture	501.633.6400.7010	$249	$5,000	$5,000	0.00%
Chairs & Desks	501.633.6400.7010	$0	$5,000	$5,000	0.00%
Appliances	501.633.6400.7015	$2,192	$1,500	$1,500	0.00%
Refrigerator	501.633.6400.7015	$0	$1,500	$1,500	0.00%
Tools	501.633.6400.7020	$16,823	$25,000	$22,500	-10.00%
Replacement Tools for Facilities & Vehicles	501.633.6400.7020	$0	$25,000	$22,500	-10.00%
Computer Equipment<$5,000	501.633.6400.7025	$11,324	$56,500	$57,000	0.88%
SCADA System Components	501.633.6400.7025	$0	$25,000	$25,000	0.00%
Programable Logic Controller Components	501.633.6400.7025	$0	$20,000	$20,000	0.00%
Managed Ethernet Switch	501.633.6400.7025	$0	$10,000	$10,000	0.00%
iPads	501.633.6400.7025	$0	$1,500	$2,000	33.33%
Equipment Not Capitalized	501.633.6400.7030	$398,440	$449,800	$421,300	-6.34%
Air Conditioning & Swamp Cooler Units	501.633.6400.7030	$0	$25,000	$25,000	0.00%
Air Compressors	501.633.6400.7030	$0	$1,000	$0	-100.00%
Valves	501.633.6400.7030	$0	$6,000	$74,300	1,138.33%
Pumps	501.633.6400.7030	$0	$1,500	$90,000	5,900.00%
SC Controllers & Sun Shields	501.633.6400.7030	$0	$9,000	$9,000	0.00%
Hydroranger	501.633.6400.7030	$0	$3,000	$3,000	0.00%
Injection Quills	501.633.6400.7030	$0	$3,500	$3,500	0.00%
Motors	501.633.6400.7030	$0	$10,000	$10,000	0.00%
Camel Truck Nozzles	501.633.6400.7030	$0	$5,000	$5,000	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Autodialer Alarms	501.633.6400.7030	$0	$16,000	$16,000	0.00%
Soft Starts	501.633.6400.7030	$0	$14,000	$19,000	35.71%
Replacement Valves for Filters	501.633.6400.7030	$0	$800	$0	-100.00%
Transducers	501.633.6400.7030	$0	$5,000	$5,000	0.00%
Variable Frequency Drives	501.633.6400.7030	$0	$45,000	$70,000	55.56%
Well Booster Pumps	501.633.6400.7030	$0	$5,000	$0	-100.00%
Polymer Pumps	501.633.6400.7030	$0	$5,500	$0	-100.00%
Chlorine Pumps	501.633.6400.7030	$0	$5,000	$0	-100.00%
Membrane Feed Pumps	501.633.6400.7030	$0	$50,000	$0	-100.00%
Gear Box Reducers	501.633.6400.7030	$0	$8,500	$8,500	0.00%
Sec 10 Press Conveyor Belt	501.633.6400.7030	$0	$35,000	$35,000	0.00%
Sec 10 HDWRKS Conveyor Screw & Torque Plate	501.633.6400.7030	$0	$19,000	$19,000	0.00%
Influent Pumps	501.633.6400.7030	$0	$20,000	$0	-100.00%
Sec 10 Oxidation Ditch VFD's	501.633.6400.7030	$0	$15,000	$0	-100.00%
Sec 18 Aeration Blowers VFD's	501.633.6400.7030	$0	$25,000	$0	-100.00%
Wet Well Wizards	501.633.6400.7030	$0	$50,000	$0	-100.00%
Replacement Pumps & Compressors	501.633.6400.7030	$0	$10,000	$0	-100.00%
Sec 10 Headworks Roll Off Dumpster	501.633.6400.7030	$0	$6,000	$7,500	25.00%
Sec 18 Water Pump Install	501.633.6400.7030	$0	$10,000	$0	-100.00%
Sec 18 PIAB Valves	501.633.6400.7030	$0	$4,500	$0	-100.00%
Sec 18 SC 4500	501.633.6400.7030	$0	$4,500	$4,500	0.00%
Sec 18 Water Well Booster Pump	501.633.6400.7030	$0	$2,000	$0	-100.00%
Sec 18 C12 Injection Pump Rebuild Kit	501.633.6400.7030	$0	$1,000	$0	-100.00%
GNSS Arrow Gold	501.633.6400.7030	$0	$12,000	$0	-100.00%
Dissolved Oxygen Probes & Caps	501.633.6400.7030	$0	$17,000	$17,000	0.00%
Vehicles	501.700.6400.7420	$0	$350,000	$440,000	25.71%
Pumper Truck	501.700.6400.7420	$0	$350,000	$350,000	0.00%
New Truck	501.700.6400.7420	$0	$0	$50,000	
Gators	501.700.6400.7420	$0	$0	$40,000	
Total Property		$429,027	$887,800	$947,300	6.70%
Debt Service					
Principal payment	501.670.6400.8010	$232,985	$1,803,210	$421,747	-76.61%
Series 2013 Bonds	501.670.6400.8010	$0	$1,055,000	$0	-100.00%
Series 2022 WIFA	501.670.6400.8010	$0	$118,210	$121,747	2.99%
Series 2025	501.670.6400.8010	$0	$630,000	$300,000	-52.38%
Interest payment	501.670.6400.8041	-$20,705	$497,210	$554,350	11.49%
Series 2013 Bonds	501.670.6400.8041	$0	$47,320	$0	-100.00%
Series 2022 WIFA	501.670.6400.8041	$0	$149,890	$146,300	-2.40%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Series 2025	501.670.6400.8041	$0	$300,000	$408,050	36.02%
Fiscal agent fees	501.670.6400.8050	$10,997	$3,000	$3,000	0.00%
Series 2019 Bonds	501.670.6400.8050	$0	$3,000	$3,000	0.00%
Debt issuance cost	501.670.6400.8055	$101,462	$59,352	$59,352	0.00%
Series 2013 Bonds	501.670.6400.8055	$0	$59,352	$59,352	0.00%
Total Debt Service		$324,740	$2,362,772	$1,038,449	-56.05%
Depreciation					
Depreciation	501.633.6400.8505	$0	$3,600,000	$4,000,000	11.11%
Depreciation	501.660.6400.8505	$4,035,084	$0	$0	0.00%
Total Depreciation		$4,035,084	$3,600,000	$4,000,000	11.11%
Total Wastewater		$9,155,693	$12,313,033	$11,421,475	-7.24%
Sect18 trtmnt plnt imprv					
Property					
Sewer improvements	501.700.6406.7350	$0	$1,212,000	$5,500,000	353.80%
Section 18 WWTP Electrical Controls	501.700.6406.7350	$0	$300,000	$600,000	100.00%
Section 18 Headworks Control Panel AC Unit	501.700.6406.7350	$0	$12,000	$0	-100.00%
Section 18 Membrane Replacement	501.700.6406.7350	$0	$900,000	$900,000	0.00%
Section 18 Effluent Line	501.700.6406.7350	$0	$0	$4,000,000	
Total Property		$0	$1,212,000	$5,500,000	353.80%
Total Sect18 trtmnt plnt imprv		$0	$1,212,000	$5,500,000	353.80%
Manhole Rehabilitation					
Property					
Sewer improvements	501.700.6410.7350	$0	$200,000	$0	-100.00%
Manhole Rehab	501.700.6410.7350	$0	$200,000	$0	-100.00%
Total Property		$0	$200,000	$0	-100.00%
Total Manhole Rehabilitation		$0	$200,000	$0	-100.00%
Misc sewer improvements					
Property					
Sewer improvements	501.700.6499.7350	$0	$1,000,000	$0	-100.00%
7th Street Sewer DIP Improvements	501.700.6499.7350	$0	$1,000,000	$0	-100.00%
Total Property		$0	$1,000,000	$0	-100.00%
Total Misc sewer improvements		$0	$1,000,000	$0	-100.00%
Sect10 trtmnt plnt imprv					
Property					
Sewer improvements	501.700.6404.7350	$0	$19,950,000	$19,743,000	-1.04%
Section 10 Blower Building	501.700.6404.7350	$0	$0	$3,200,000	
Section 10 Aeration Basin - Construction	501.700.6404.7350	$0	$5,500,000	$1,500,000	-72.73%
Oxidation Ditch Rehabilitation	501.700.6404.7350	$0	$2,500,000	$2,500,000	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Section 10 Clarifier #1 & #2 Rehab	501.700.6404.7350	$0	$4,000,000	$0	-100.00%
Replacement of RAS Isolation and Control Valves	501.700.6404.7350	$0	$450,000	$0	-100.00%
Section 10 Clarifier #3 and RAS Replacement	501.700.6404.7350	$0	$7,500,000	$10,978,000	46.37%
Hybrid Blowers	501.700.6404.7350	$0	$0	$500,000	
Maintenance Building (Old Blower Building)	501.700.6404.7350	$0	$0	$165,000	
Section 10 Electrical Upgrades	501.700.6404.7350	$0	$0	$500,000	
Sludge Dewatering Evaluation & Design	501.700.6404.7350	$0	$0	$250,000	
UV Design	501.700.6404.7350	$0	$0	$150,000	
Total Property		$0	$19,950,000	$19,743,000	-1.04%
Total Sect10 trtmnt plnt imprv		$0	$19,950,000	$19,743,000	-1.04%
Lift Station rehab					
Property					
Sewer improvements	501.700.6405.7350	$0	$0	$460,000	
Chaparral LS Improvements - Construction	501.700.6405.7350	$0	$0	$45,000	
18-1 LS Odor Control	501.700.6405.7350	$0	$0	$415,000	
Total Property		$0	$0	$460,000	
Total Lift Station rehab		$0	$0	$460,000	
Total Wastewater		$9,155,693	$34,675,033	$37,124,475	7.06%
Total Expenditures		**$9,155,693**	**$34,675,033**	**$37,124,475**	**7.06%**

Utilities - Water Operations

The Utilities Division handles the operation and maintenance of the City-wide water system. This includes the operation and maintenance of six different Public Water Systems containing a total of twenty-one well sites, twenty-nine reservoirs, and sixty-nine booster pumps. The system also contains over three hundred miles of water mains, one hundred twenty-one pressure reducing valves, over twenty-two hundred fire hydrants with forty-nine pressure zones. These systems' average water production is 6.7 million gallons per day, with a peak of 9 million gallons per day in the summer.

Mission

To provide our residents and visitors with safe, reliable, cost-effective water meeting all federal and state requirements.

Accomplishments

- Drilled and installed new piping for new Well 20-1
- Repaired North Mohave Well 3 without disruption of services.
- Repaired North Mohave Well 10 without disruption of services.
- Rehabilitated Well 16-1 improving performance and operational efficiency.
- Repaired Well 16-1 without disruption of services.
- Completed 16,118 customer service orders.
- Completed 5,014 Blue Stake orders.
- Read over 250,000 meters.
- Completed IFB for Sites 1 & 2 Tank Restoration
- Completed Well Site 20-1, including electrical, well, chlorination, and piping
- Installed and connected transmission main from Well 20-1 to Big Bend Acres.
- Repaired well Lake Mohave Highlands without disruption of service
- Removed Well 5 pump and motor for spare usage.
- Drilling Well 6-1 for redundancy for our North Mohave system
- Successfully completed 5 ATS (Automatic Transfer Switches) projects at key well locations to improve operation continuity during power outage.
- Completed Engineering drawings, ADEQ approval, and project management duties for the 24-2 Well and connection to existing water system.
- Hired Pavement Restoration Lead and repaired 40 roadway cuts in December.
- Rehabilitated Site 3 Reservoirs
- Pumped 2,545,646,551 gallons of water into the water systems
- Completed 265 main line repairs.
- Completed 308 service line repairs.
- Installed 17 new service lines.
- 656 water samples were taken in addition to all the MAP Program samples taken by ADEQ.
- Implemented valve and hydrant maintenance program.
- Installed 50 new hydrants into water system

Objectives

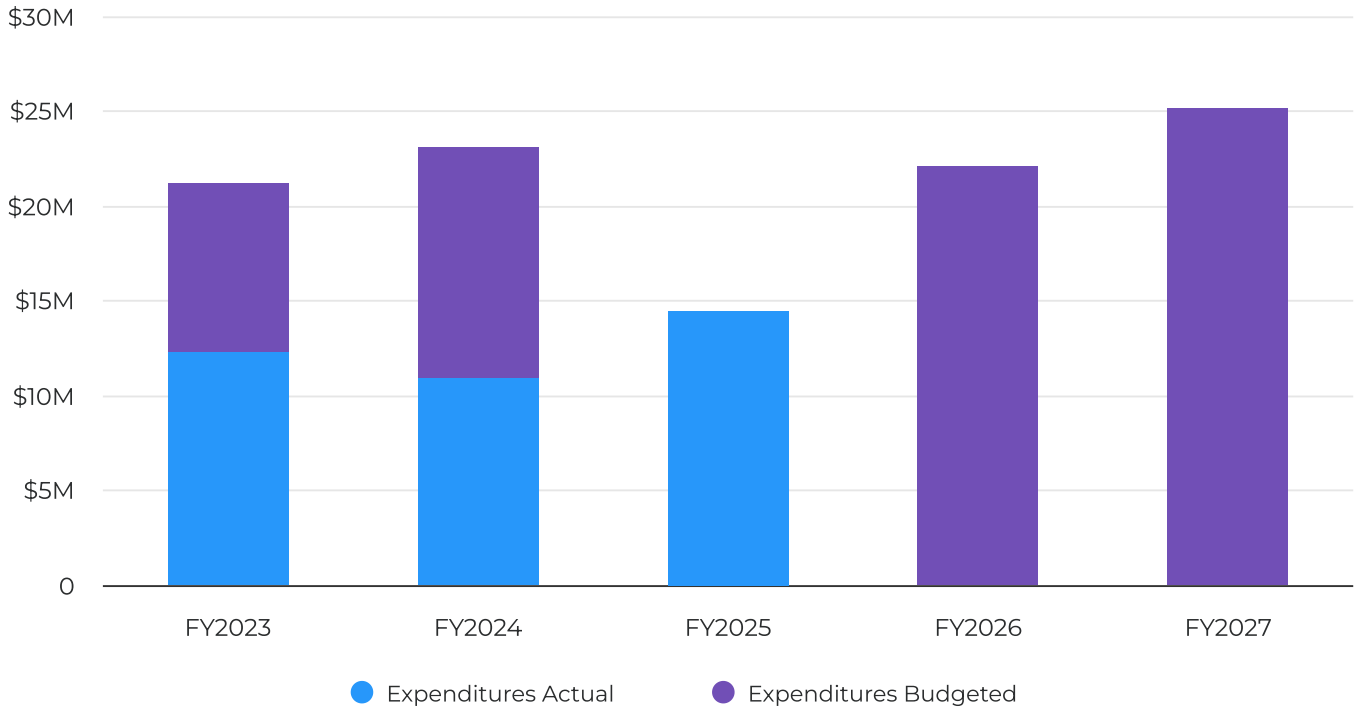
- Continue Valve Exercising Program.
- Continue Fire Hydrant Program.
- Install New Meters.
- Repair Water Breaks.
- Complete Well 6-1 well site.
- Rehabilitate one Reservoir
- New Transmission Main for 6-1 Well.
- New Transmission Main for 20-1 Well.
- Construct New Black Mountain 780 Reservoir.
- Preventative maintenance and cleaning of 6 more reservoirs
- Inspect and clean 6 reservoirs
- Continue to Support Water Conservation Efforts, Including the Turf Removal Program.
- Continue Valve Replacement Program.
- Continue Hydrant Replacement Program.

Performance Indicators

MEASURE	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Budget
Number of Well Sites	23	25	26	27
Number of Booster Pumps	70	71	75	75
Water Customers (Residential & Commercial)	21,000	2,100	21,722	22,200
Water Connections Per Employee	1,400	1,406	1,390	1,390
*AWWA 75th Percentile	626	626	543	543
Number of Breaks / Mile of Pipe	289	345	167	167
Number of Water Operations Employee	15	15	15	15
Average Water Use Per Person	6,767	6,800	6,700	6,700
*AWWA 75th Percentile	5,795	5,795	5,795	5,795
Average Water Produced Per Employee	2,174,700	2,175,000	2,175,000	2,175,000
*AWWA 75th Percentile	270,000	270,000	270,000	270,000
Fire Hydrant Effectiveness - Percent of Hydrants	2.90%	2.60%	1.34%	0.25%
*AWWA 75th Percentile	0.30%	0.00%	0.00%	0.00%
*AWWA 25th Percentile	1.50%	1.20%	1.20%	1.20%
Service Orders Completed	15,000	16,000	16,118	16,500
Water Main Breaks Repaired	100	100	265	280
Water Service Line Breaks Repaired	308	325	308	320

Expenditure Summary

Historical Expenditures Across Activity



For the Utilities - Water category, the budgeted expenditures for FY2026 are $22 million. This serves as the baseline for comparison with the following year.

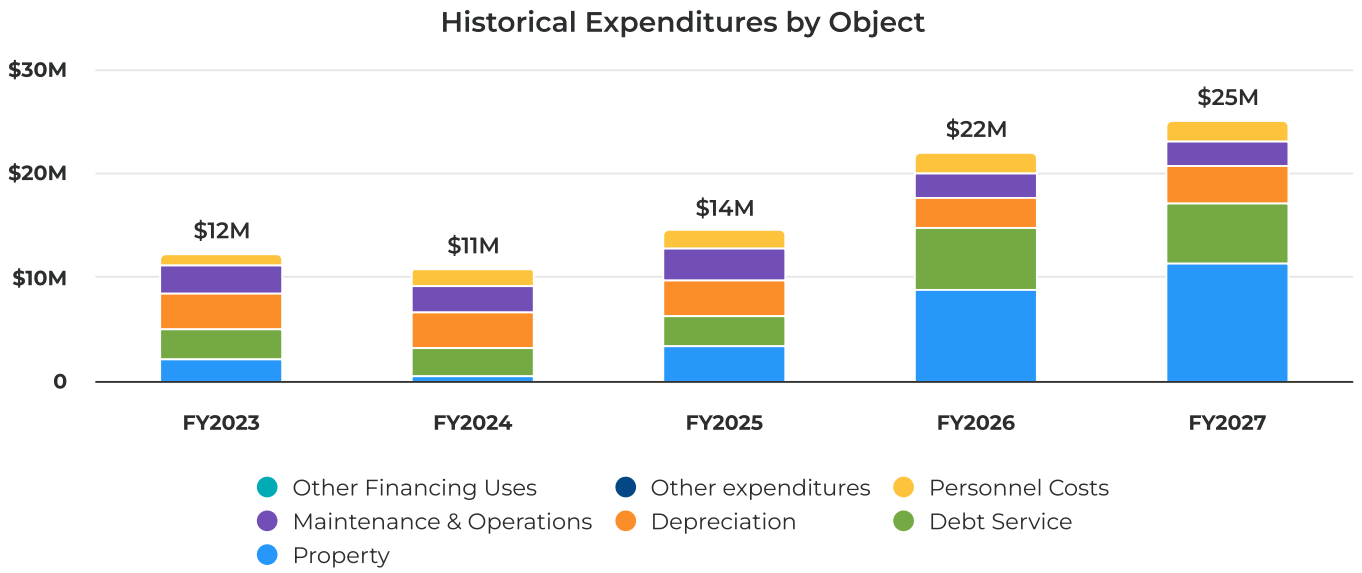
In FY2027, the budgeted expenditures increase to $25.1 million, representing a 13.89% rise from FY2026. This marks a significant upward trend in the budget allocation for Utilities - Water between these two years.

Expenditures by Activity

Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Water					
Personnel Costs	$1,817,775	$1,988,552	$2,096,862	5.45%	$108,310
Maintenance & Operations	$2,913,545	$2,471,200	$2,292,411	-7.23%	-$178,789
Property	$3,374,042	$8,804,800	$11,292,000	28.25%	$2,487,200
Debt Service	$2,824,541	$5,837,341	$5,845,203	0.13%	$7,862
Depreciation	$3,553,393	$2,939,119	$3,550,000	20.78%	$610,881
Other Financing Uses	$0	$0	$25,000		$25,000
Total Water	$14,483,296	$22,041,012	$25,101,476	13.89%	$3,060,464
Total Expenditures	**$14,483,296**	**$22,041,012**	**$25,101,476**	**13.89%**	**$3,060,464**

Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Water	$1,817,775	$1,988,552	$2,096,862	5.45%
Wages	$1,382,416	$1,457,958	$1,515,193	3.93%
Taxes and other benefits	$196,986	$205,186	$222,423	8.40%
Health	$238,373	$325,408	$359,246	10.40%
Total Personnel Costs	$1,817,775	$1,988,552	$2,096,862	5.45%
Maintenance & Operations				
Water	$2,913,545	$2,471,200	$2,292,411	-7.23%
General	$1,097,642	$619,134	$671,183	8.41%
Utilities	$993,896	$1,216,116	$1,067,928	-12.19%
Minor Repairs & Maintenance	$579,347	$381,000	$250,000	-34.38%
Property & Risk	$134,892	$54,000	$65,000	20.37%
Supplies	$107,768	$200,950	$238,300	18.59%
Total Maintenance & Operations	$2,913,545	$2,471,200	$2,292,411	-7.23%
Property				
Water	$3,374,042	$8,804,800	$11,292,000	28.25%
Minor	$50,760	$116,800	$148,000	26.71%
Major	$1,955,601	$7,618,000	$9,459,000	24.17%
Water Ops	$1,367,681	$1,070,000	$1,685,000	57.48%
Total Property	$3,374,042	$8,804,800	$11,292,000	28.25%
Debt Service				
Water	$2,824,541	$5,837,341	$5,845,203	0.13%
Principal	$238,982	$3,031,132	$3,070,390	1.30%
Interest and fiscal charges	$2,585,558	$2,806,209	$2,774,813	-1.12%
Total Debt Service	$2,824,541	$5,837,341	$5,845,203	0.13%
Depreciation				
Water	$3,553,393	$2,939,119	$3,550,000	20.78%
Depreciation	$3,553,393	$2,939,119	$3,550,000	20.78%
Total Depreciation	$3,553,393	$2,939,119	$3,550,000	20.78%
Other Financing Uses				

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Water	$0	$0	$25,000	
Transfers out	$0	$0	$25,000	
Total Other Financing Uses	$0	$0	$25,000	
Total Expenditures	**$14,483,296**	**$22,041,012**	**$25,101,476**	**13.89%**

Expenditures by Fund

Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Water Ops					
Water					
Personnel Costs					
Regular full-time wages	510.633.6500.1105	$980,079	$1,340,479	$1,372,159	2.36%
Part-time wages	510.633.6500.1120	$50,392	$72,387	$72,386	0.00%
Stand by wages	510.633.6500.1125	$29,747	$19,592	$20,648	5.39%
Specialty pay wages	510.633.6500.1130	$394	$0	$0	0.00%
Overtime wages	510.633.6500.1140	$321,804	$25,500	$50,000	96.08%
Accrued leave paid	510.633.6500.1160	$3,647	$0	$3,500	
Health insurance	510.633.6500.1510	$238,373	$325,408	$359,246	10.40%
Social security taxes	510.633.6500.1530	$3,423	$4,488	$4,488	0.00%
Medicare taxes	510.633.6500.1531	$19,410	$20,983	$21,945	4.58%
401 (A) retirement	510.633.6500.1533	$120,814	$137,462	$146,685	6.71%
Unemployment comp	510.633.6500.1550	$667	$0	$0	0.00%
Workers compensation	510.633.6500.1560	$40,882	$42,253	$45,805	8.41%
Compensated absences	510.633.6500.1590	$8,143	$0	$0	0.00%
Total Personnel Costs		$1,817,775	$1,988,552	$2,096,862	5.45%
Maintenance & Operations					
Business meals	510.633.6500.3112	$1,090	$400	$400	0.00%
Business Meetings	510.633.6500.3112	$0	$400	$400	0.00%
Engineering services	510.633.6500.3210	$1,696	$2,500	$7,500	200.00%
Utility Location Services	510.633.6500.3210	$0	$2,500	$2,500	0.00%
Engineer's Review - Stamp	510.633.6500.3210	$0	$0	$5,000	
Other professional servcs	510.633.6500.3280	$91,450	$62,500	$56,200	-10.08%
Services for Water Main Extension	510.633.6500.3280	$0	$5,000	$0	-100.00%
SCADA On Call Services	510.633.6500.3280	$0	$45,000	$40,000	-11.11%
Backflow Services	510.633.6500.3280	$0	$3,000	$10,000	233.33%
Pest Control	510.633.6500.3280	$0	$2,000	$1,200	-40.00%
Grounds Care	510.633.6500.3280	$0	$7,500	$5,000	-33.33%
Other technical services	510.633.6500.3480	$1,305	$1,600	$1,500	-6.25%
Alarm Monitoring Services	510.633.6500.3480	$0	$1,300	$1,300	0.00%
Key Cards	510.633.6500.3480	$0	$300	$200	-33.33%
Permitting & misc. fees	510.633.6500.3810	$47,189	$46,100	$46,100	0.00%
CDL Renewals	510.633.6500.3810	$0	$100	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
ADEQ Certification Renewals	510.633.6500.3810	$0	$1,000	$0	-100.00%
ADWR Permitting	510.633.6500.3810	$0	$45,000	$46,100	2.44%
Laboratory services	510.633.6500.3815	$38,615	$160,000	$160,000	0.00%
Mohave Lab Services	510.633.6500.3815	$0	$110,000	$110,000	0.00%
Map Sampling	510.633.6500.3815	$0	$50,000	$50,000	0.00%
Contract Labor	510.633.6500.3825	$0	$50,000	$40,000	-20.00%
Other contracted services	510.633.6500.3890	$673,221	$0	$50,000	
Emergency Water Hauling	510.633.6500.3890	$0	$0	$50,000	
Water/Sewer	510.633.6500.4105	$71,771	$78,816	$75,804	-3.82%
19885-Hyd - First and Hwy 95 - Hydrant Meter	510.633.6500.4105	$0	$2,916	$2,916	0.00%
19885-1836 Arena Dr - Arena Yard	510.633.6500.4105	$0	$2,784	$2,904	4.31%
19886-3120 Sycamore Ave - Booster Site	510.633.6500.4105	$0	$192	$216	12.50%
19887-2528 Rolling Hills Rd - Wellsite/Irrigation	510.633.6500.4105	$0	$468	$528	12.82%
19890-1905 Balsa Dr #B - Wellsite/Booster Station	510.633.6500.4105	$0	$5,772	$4,800	-16.84%
19892-3000 Locust Blvd - Wellsite	510.633.6500.4105	$0	$192	$240	25.00%
19893-1881 Lakeside Dr - Riviera Yard	510.633.6500.4105	$0	$192	$204	6.25%
100 19894-NE OatmanRd - Wellsite	510.633.6500.4105	$0	$6,420	$2,400	-62.62%
19895-2910 Desert Vista Dr - Wellsite	510.633.6500.4105	$0	$192	$204	6.25%
19896-752 Pegasus Ranch Rd - Wellsite	510.633.6500.4105	$0	$648	$720	11.11%
19897-Silver Creek Storage Tank	510.633.6500.4105	$0	$192	$204	6.25%
19899-860 Gemstone Ave	510.633.6500.4105	$0	$924	$780	-15.58%
19889-LR 3 - Wellsite	510.633.6500.4105	$0	$7,332	$0	-100.00%
19891-1742 Mesa Vista - Irrigation	510.633.6500.4105	$0	$192	$204	6.25%
804566- A 23 Spec 03	510.633.6500.4105	$0	$50,400	$49,224	-2.33%
22428-Lost Hills and Hwy 95 - Hydrant Meter	510.633.6500.4105	$0	$0	$4,560	
34703-Riverview and Kaibab - Hydrant Meter	510.633.6500.4105	$0	$0	$5,100	
35459-1181 Riverview Dr - 20-1-Wellsite Eye Wash	510.633.6500.4105	$0	$0	$600	
Electric	510.633.6500.4110	$917,371	$1,132,104	$986,268	-12.88%
344-Third St	510.633.6500.4110	$0	$4,032	$0	-100.00%
345-1875 Lakeside	510.633.6500.4110	$0	$396	$0	-100.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
346-3000 Locust Blvd	510.633.6500.4110	$0	$10,692	$8,400	-21.44%
347-3118 Mulberry	510.633.6500.4110	$0	$492	$492	0.00%
348- Copper Dr	510.633.6500.4110	$0	$2,136	$552	-74.16%
349-1836 Arena Dr	510.633.6500.4110	$0	$900	$840	-6.67%
350-2571 Hwy95	510.633.6500.4110	$0	$46,680	$84,192	80.36%
351-Lewis Dr	510.633.6500.4110	$0	$2,268	$2,064	-8.99%
352-1300 Silver Creek	510.633.6500.4110	$0	$612	$612	0.00%
353-Tamarack/Locust	510.633.6500.4110	$0	$3,576	$2,460	-31.21%
354-Camp Mohave Rd	510.633.6500.4110	$0	$10,860	$9,600	-11.60%
355-1046 Desert Canyon	510.633.6500.4110	$0	$3,456	$2,772	-19.79%
356-2599 Black Mountain	510.633.6500.4110	$0	$183,576	$179,976	-1.96%
357-2490 Decker	510.633.6500.4110	$0	$924	$0	-100.00%
358-Mesa Vista	510.633.6500.4110	$0	$120,036	$83,868	-30.13%
359-1836 Arena	510.633.6500.4110	$0	$3,888	$3,312	-14.81%
360-860 Gemstone	510.633.6500.4110	$0	$7,404	$6,228	-15.88%
361-1742 Arriba	510.633.6500.4110	$0	$21,360	$16,020	-25.00%
362-2910 Desert Vista	510.633.6500.4110	$0	$134,592	$103,380	-23.19%
363-Laughlin Ranch Blvd	510.633.6500.4110	$0	$63,000	$66,360	5.33%
364-Rolling Hills Rd	510.633.6500.4110	$0	$38,964	$38,964	0.00%
365-2295 McCormick	510.633.6500.4110	$0	$13,152	$16,980	29.11%
366-Florence/Sunlamp	510.633.6500.4110	$0	$41,964	$26,460	-36.95%
367-2460 Park Ridge	510.633.6500.4110	$0	$18,108	$15,120	-16.50%
368-Section 29	510.633.6500.4110	$0	$720	$0	-100.00%
369-3413 McCormick	510.633.6500.4110	$0	$32,268	$16,440	-49.05%
370-752 Pegasus Ranch	510.633.6500.4110	$0	$2,520	$2,400	-4.76%
371-752 Pegasus Ranch	510.633.6500.4110	$0	$31,524	$24,984	-20.75%
372- Section 31	510.633.6500.4110	$0	$480	$0	-100.00%
373-752 Pegasus Ranch	510.633.6500.4110	$0	$480	$480	0.00%
374-752 Pegasus Ranch	510.633.6500.4110	$0	$480	$480	0.00%
375-2605 Landon	510.633.6500.4110	$0	$144,468	$110,520	-23.50%
376-1905 Balsa	510.633.6500.4110	$0	$77,484	$42,300	-45.41%
377-2529 Rolling Hills	510.633.6500.4110	$0	$2,688	$840	-68.75%
378-3243 Cochran Dr	510.633.6500.4110	$0	$6,348	$8,220	29.49%
379-Cochran Well 2	510.633.6500.4110	$0	$47,604	$34,200	-28.16%
380-1659 Mohave Dr	510.633.6500.4110	$0	$972	$876	-9.88%
Rancho Colorado Well	510.633.6500.4110	$0	$0	$6,000	
20-1 Well	510.633.6500.4110	$0	$0	$6,000	
387-2486 Tapatio Dr	510.633.6500.4110	$0	$51,000	$51,876	1.72%
Riverview Dr Well	510.633.6500.4110	$0	$0	$6,000	
6-1 Well	510.633.6500.4110	$0	$0	$6,000	
Natural gas	510.633.6500.4120	$901	$996	$1,656	66.27%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
2920949-860 Gemstone	510.633.6500.4120	$0	$492	$816	65.85%
2805700-3000 Locust Blvd	510.633.6500.4120	$0	$504	$840	66.67%
Telephone	510.633.6500.4125	$3,853	$4,200	$4,200	0.00%
7048705	510.633.6500.4125	$0	$2,100	$2,100	0.00%
7048706	510.633.6500.4125	$0	$2,100	$2,100	0.00%
Refuse	510.633.6500.4130	$3,356	$4,000	$12,500	212.50%
Service for Waste Container	510.633.6500.4130	$0	$4,000	$12,500	212.50%
General equipment repairs	510.633.6500.4320	$0	$25,000	$50,000	100.00%
Non Well Repairs & Maintenance	510.633.6500.4320	$0	$25,000	$50,000	100.00%
Maintenance agreements	510.633.6500.4340	$0	$11,250	$11,250	0.00%
Generators	510.633.6500.4340	$0	$11,250	$11,250	0.00%
Software/hardware agree.	510.633.6500.4343	$148,890	$153,575	$153,575	0.00%
CMMS Software	510.633.6500.4343	$0	$65,000	$65,000	0.00%
Neptune	510.633.6500.4343	$0	$45,000	$45,000	0.00%
Prestige Worldwide	510.633.6500.4343	$0	$4,000	$4,000	0.00%
WIN-911	510.633.6500.4343	$0	$2,000	$2,000	0.00%
Aveva Yearly Software Agreement	510.633.6500.4343	$0	$16,575	$16,575	0.00%
DLT Solutions AutoCad	510.633.6500.4343	$0	$2,000	$2,000	0.00%
Esri	510.633.6500.4343	$0	$8,000	$8,000	0.00%
Water Module Software	510.633.6500.4343	$0	$11,000	$11,000	0.00%
Utility street repairs	510.633.6500.4365	$486,564	$56,000	$200,000	257.14%
Concrete Slurry	510.633.6500.4365	$0	$1,500	$5,500	266.67%
Cold Patch for Temporary Street Repairs	510.633.6500.4365	$0	$9,500	$19,500	105.26%
Misc Paving After Water Repairs	510.633.6500.4365	$0	$45,000	$175,000	288.89%
Pumping Wells R&M	510.633.6500.4371	$30,489	$150,000	$0	-100.00%
Well Repairs & Maintenance	510.633.6500.4371	$0	$150,000	$0	-100.00%
Water Line R&M	510.633.6500.4375	$61,056	$150,000	$0	-100.00%
Water Line Repairs & Maintenance	510.633.6500.4375	$0	$150,000	$0	-100.00%
Other repairs & maint.	510.633.6500.4390	$1,238	$0	$0	0.00%
Equip. & vehicle rental	510.633.6500.4420	$1,571	$2,500	$2,500	0.00%
Equipment for Emergency Line Repairs	510.633.6500.4420	$0	$2,500	$2,500	0.00%
Office equipment lease	510.633.6500.4440	$1,064	$1,260	$1,260	0.00%
Copier Lease	510.633.6500.4440	$0	$1,140	$1,140	0.00%
Color & Additional Copies	510.633.6500.4440	$0	$120	$120	0.00%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Property & risk insurance	510.633.6500.5210	$134,892	$54,000	$65,000	20.37%
WiFi service	510.633.6500.5310	$29,744	$31,272	$31,284	0.04%
418785010 Internet	510.633.6500.5310	$0	$3,660	$3,660	0.00%
9860037 Ethernet	510.633.6500.5310	$0	$12,276	$12,276	0.00%
202877023 Internet	510.633.6500.5310	$0	$3,060	$3,072	0.39%
9860038 Ethernet	510.633.6500.5310	$0	$12,276	$12,276	0.00%
Cellular service	510.633.6500.5320	$23,019	$24,840	$24,840	0.00%
Cellular Data Plan	510.633.6500.5320	$0	$15,120	$15,120	0.00%
iPad Data Plan	510.633.6500.5320	$0	$9,720	$9,720	0.00%
Custom printing	510.633.6500.5510	$275	$3,174	$3,174	0.00%
Business Cards	510.633.6500.5510	$0	$174	$174	0.00%
Custom Printed Flyers	510.633.6500.5510	$0	$3,000	$3,000	0.00%
Per diem	510.633.6500.5610	$1,660	$2,000	$5,000	150.00%
Tri State Seminar	510.633.6500.5610	$0	$1,535	$2,800	82.41%
APWA	510.633.6500.5610	$0	$465	$2,200	373.12%
Lodging	510.633.6500.5621	$1,490	$5,000	$5,000	0.00%
Tri State Seminar	510.633.6500.5621	$0	$3,090	$3,100	0.32%
APWA	510.633.6500.5621	$0	$1,910	$1,900	-0.52%
Transportation	510.633.6500.5631	$357	$1,500	$1,500	0.00%
Tri State Seminar	510.633.6500.5631	$0	$900	$900	0.00%
ADEQ	510.633.6500.5631	$0	$600	$600	0.00%
Training	510.633.6500.5710	$10,357	$18,608	$18,600	-0.04%
Tri State Seminar	510.633.6500.5710	$0	$1,000	$1,000	0.00%
ADEQ Training	510.633.6500.5710	$0	$15,208	$15,200	-0.05%
Misc Training	510.633.6500.5710	$0	$2,400	$2,400	0.00%
Dues & memberships	510.633.6500.5721	$4,444	$5,955	$6,000	0.76%
APWA Membership	510.633.6500.5721	$0	$430	$475	10.47%
NASSCO Membership	510.633.6500.5721	$0	$900	$900	0.00%
Arizona Water Association Membership	510.633.6500.5721	$0	$325	$325	0.00%
AWWA Membership	510.633.6500.5721	$0	$4,300	$4,300	0.00%
Office supplies	510.633.6500.6110	$3,076	$5,450	$4,800	-11.93%
Basic Office Supplies	510.633.6500.6110	$0	$2,750	$1,500	-45.45%
Bottled Water & Dispenser	510.633.6500.6110	$0	$2,700	$3,300	22.22%
Specialty supplies	510.633.6500.6120	$40,328	$127,500	$147,500	15.69%
Ice	510.633.6500.6120	$0	$3,500	$3,500	0.00%
Safety Supplies	510.633.6500.6120	$0	$3,000	$3,000	0.00%
Batteries	510.633.6500.6120	$0	$2,500	$2,500	0.00%
Electrical Supplies	510.633.6500.6120	$0	$15,500	$35,500	129.03%
Chlorine Test Supplies	510.633.6500.6120	$0	$3,000	$3,000	0.00%
Brass Parts, Angle Valves, Couplings, Fittings	510.633.6500.6120	$0	$50,000	$50,000	0.00%
ARV & PRV Parts	510.633.6500.6120	$0	$50,000	$50,000	0.00%
Computer software	510.633.6500.6122	$0	$1,000	$2,000	100.00%
Uniforms	510.633.6500.6410	$16,849	$31,100	$33,000	6.11%

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Boots	510.633.6500.6410	$0	$3,600	$4,500	25.00%
Jackets	510.633.6500.6410	$0	$2,500	$3,500	40.00%
Uniform Rental & Cleaning	510.633.6500.6410	$0	$25,000	$25,000	0.00%
Cleaning supplies	510.633.6500.6510	$1,571	$7,000	$4,000	-42.86%
Paper Products	510.633.6500.6510	$0	$3,500	$1,500	-57.14%
Cleaning Products	510.633.6500.6510	$0	$3,500	$1,500	-57.14%
Cleaning Supplies	510.633.6500.6510	$0	$0	$1,000	
Chemical products	510.633.6500.6520	$62,793	$60,000	$80,000	33.33%
Chlorine Gas	510.633.6500.6520	$0	$45,000	$55,000	22.22%
Mineral Oil for Wells	510.633.6500.6520	$0	$12,500	$20,000	60.00%
Bleach for Sampling	510.633.6500.6520	$0	$2,500	$5,000	100.00%
Total Maintenance & Operations		$2,913,545	$2,471,200	$2,292,411	-7.23%
Property					
Furniture and fixtures	510.633.6500.7010	$154	$500	$500	0.00%
Replacement Chairs	510.633.6500.7010	$0	$500	$500	0.00%
Appliances	510.633.6500.7015	$606	$0	$0	0.00%
Tools	510.633.6500.7020	$19,730	$12,500	$40,000	220.00%
Misc Tools	510.633.6500.7020	$0	$12,500	$40,000	220.00%
Computer Equipment<$5,000	510.633.6500.7025	$1,062	$800	$4,500	462.50%
iPads	510.633.6500.7025	$0	$800	$3,200	300.00%
Lap top for Norm	510.633.6500.7025	$0	$0	$1,300	
Equipment Not Capitalized	510.633.6500.7030	$29,208	$103,000	$103,000	0.00%
Chlorine Analyzers	510.633.6500.7030	$0	$75,000	$75,000	0.00%
Scales	510.633.6500.7030	$0	$5,000	$5,000	0.00%
Chlorine Alarms	510.633.6500.7030	$0	$5,000	$5,000	0.00%
Chlorine Test Kits	510.633.6500.7030	$0	$3,000	$3,000	0.00%
Chlorine Gas Equipment and Parts	510.633.6500.7030	$0	$15,000	$15,000	0.00%
Site improvements	510.700.6500.7320	$424,855	$150,000	$0	-100.00%
Replacement Pump and Motor LR-1	510.700.6500.7320	$0	$150,000	$0	-100.00%
Water Improvements	510.700.6500.7360	$1,490,886	$7,468,000	$8,408,000	12.59%
Valve Replacements	510.700.6500.7360	$0	$300,000	$300,000	0.00%
South Supply Line, Phase III (South Regional Upgrade - New Transmission Main)	510.700.6500.7360	$0	$0	$1,590,000	
Reservoir Inspections/Repairs - Professional Expense	510.700.6500.7360	$0	$300,000	$0	-100.00%
6-1 Well	510.700.6500.7360	$0	$3,500,000	$2,000,000	-42.86%
Well 6-1 Transmission Main	510.700.6500.7360	$0	$1,368,000	$1,368,000	0.00%
Black Mountain Tank (formerly 780 Tank)	510.700.6500.7360	$0	$2,000,000	$2,000,000	0.00%
Well Rehabilitation	510.700.6500.7360	$0	$0	$200,000	
Service Line Pipe, Parts, Couplings &	510.700.6500.7360	$0	$0	$150,000	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Fittings					
Main Line Pipe, Parts, Couplings & Fittings	510.700.6500.7360	$0	$0	$170,000	
Lead & Copper Study	510.700.6500.7360	$0	$0	$450,000	
Tank Rehabilitation	510.700.6500.7360	$0	$0	$180,000	
Machinery & equipment	510.700.6500.7410	$0	$0	$305,000	
Generators for Well Sites	510.700.6500.7410	$0	$0	$250,000	
6" Trailer Mounted Trash Pump	510.700.6500.7410	$0	$0	$55,000	
Vehicles	510.700.6500.7420	$0	$0	$676,000	
E-250 Utility Van	510.700.6500.7420	$0	$0	$76,000	
Potable Water Trucks	510.700.6500.7420	$0	$0	$600,000	
Computer related equipmnt	510.700.6500.7435	$39,860	$0	$70,000	
Transfer Switches	510.700.6500.7435	$0	$0	$70,000	
Meters	510.700.6500.7926	$537,517	$303,500	$750,000	147.12%
Water Meters	510.700.6500.7926	$0	$300,000	$750,000	150.00%
Hydrant Meters	510.700.6500.7926	$0	$3,500	$0	-100.00%
Boxes, Rings and Manholes	510.700.6500.7927	$27,416	$61,500	$35,000	-43.09%
Meter Boxes	510.700.6500.7927	$0	$61,500	$35,000	-43.09%
Connections and Fittings	510.700.6500.7928	$234,483	$105,000	$0	-100.00%
Meter Supplies	510.700.6500.7928	$0	$5,000	$0	-100.00%
Brass Parts, Angle Valves, Couplings, Fittings	510.700.6500.7928	$0	$100,000	$0	-100.00%
Fire Hydrants	510.700.6500.7930	$568,265	$600,000	$900,000	50.00%
Fire Hydrants	510.700.6500.7930	$0	$600,000	$900,000	50.00%
Total Property		$3,374,042	$8,804,800	$11,292,000	28.25%
Debt Service					
Principal payment	510.670.6500.8010	$238,982	$3,031,132	$3,070,390	1.30%
Series 2021 Bonds	510.670.6500.8010	$0	$2,375,000	$2,390,000	0.63%
Series 2022 Bonds	510.670.6500.8010	$0	$335,000	$355,000	5.97%
Series 2022 WIFA	510.670.6500.8010	$0	$121,132	$125,390	3.52%
Capital 2026	510.670.6500.8010	$0	$200,000	$200,000	0.00%
Interest payment	510.670.6500.8041	$2,584,458	$2,802,579	$2,771,183	-1.12%
Series 2021 Bonds	510.670.6500.8041	$0	$1,797,116	$1,776,858	-1.13%
Series 2022 Bonds	510.670.6500.8041	$0	$765,275	$748,025	-2.25%
Series 2022 WIFA	510.670.6500.8041	$0	$140,188	$146,300	4.36%
Capital 2026	510.670.6500.8041	$0	$100,000	$100,000	0.00%
Fiscal agent fees	510.670.6500.8050	$1,100	$3,630	$3,630	0.00%
Series 2021 Bonds	510.670.6500.8050	$0	$1,815	$1,815	0.00%
Series 2022 Bonds	510.670.6500.8050	$0	$1,815	$1,815	0.00%
Total Debt Service		$2,824,541	$5,837,341	$5,845,203	0.13%
Depreciation					
Depreciation	510.633.6500.8505	$3,553,393	$2,939,119	$3,550,000	20.78%
Total Depreciation		$3,553,393	$2,939,119	$3,550,000	20.78%
Other Financing Uses					

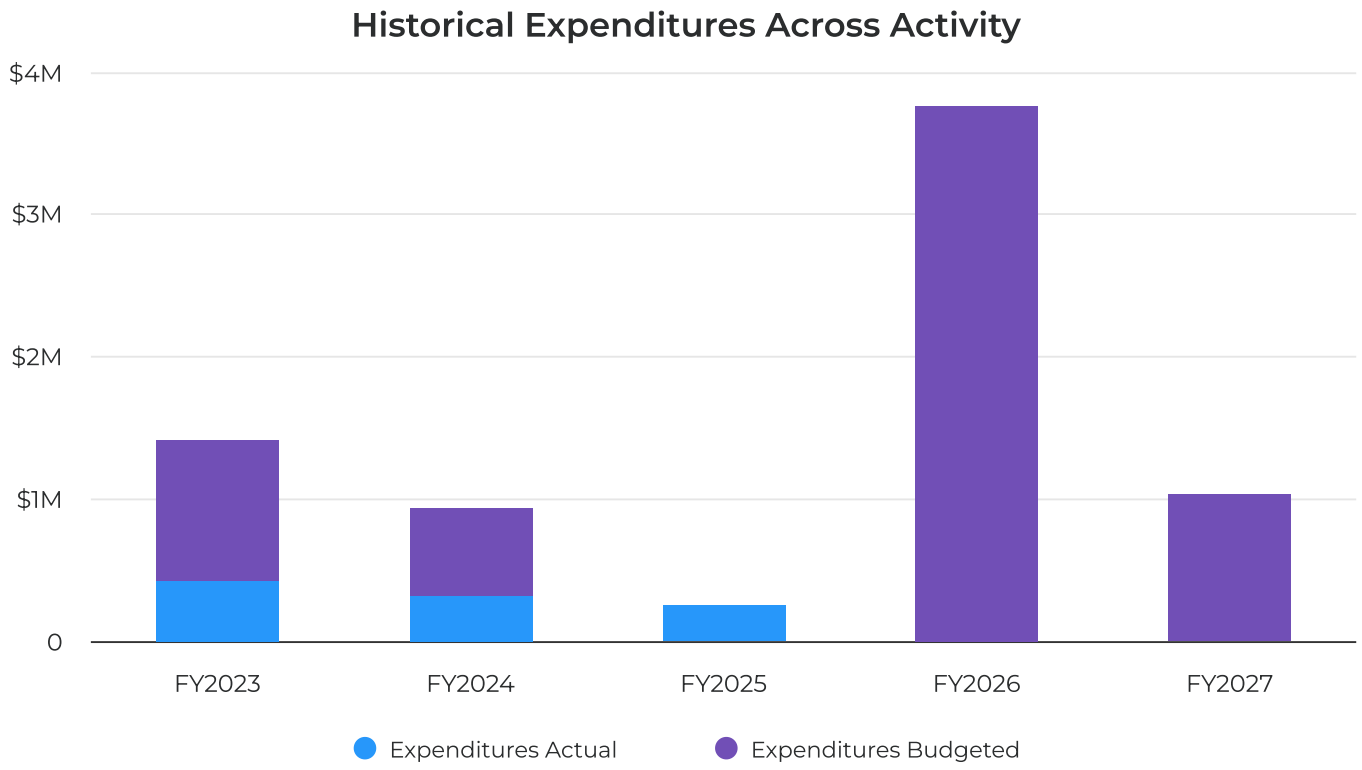
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Transfer to General Fund	510.790.6500.9010	$0	$0	$25,000	
General Fund Loan	510.790.6500.9010	$0	$0	$25,000	
Total Other Financing Uses		$0	$0	$25,000	
Total Water		$14,483,296	$22,041,012	$25,101,476	13.89%
Total Water Ops		$14,483,296	$22,041,012	$25,101,476	13.89%
Total Expenditures		**$14,483,296**	**$22,041,012**	**$25,101,476**	**13.89%**

Utilities - Water Resources & Water Impost

The Water Impost Division accounts for all revenues and expenditures paid for by the City's water impost fees. Impost fees are collected quarterly from the water utility companies and collected from customers and those well users that pump Colorado River water at a rate of 20 gallons per minute or more.

The Water Resources Division accounts for all revenues and expenditures paid for by the City's water resources fees. Water resources fees are the primary source of funding for the purchase of water. The City owns all its water rights and the Water Resource fees collected help to pay for the bond the City used to purchase the water.

Expenditure Summary



For the Utilities - Water Resources/Water Impost category, the expenditure budget for FY2026 is set at $3.8 million.

In FY2027, the expenditure budget decreases significantly to $1 million, marking a 72.74% reduction from the FY2026 budget. This substantial decline highlights a major shift in planned expenditures between these two budget years.

Expenditures by Activity

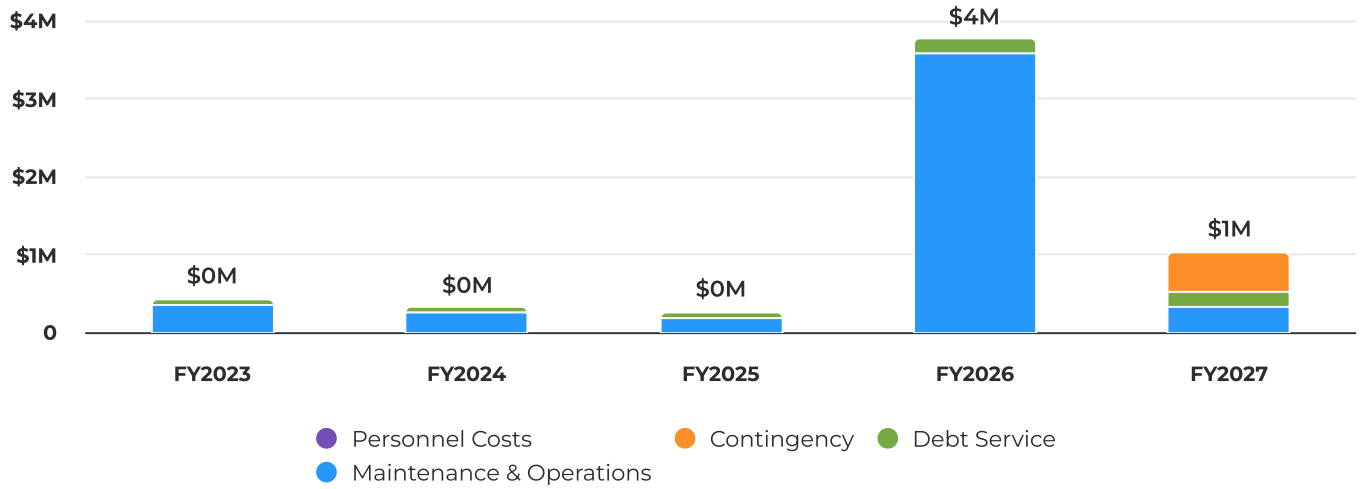
Expenditures by Activity

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Water Resource					
Maintenance & Operations	$53,970	$55,000	$55,000	0.00%	$0
Debt Service	$67,287	$179,055	$179,055	0.00%	$0
Total Water Resource	$121,257	$234,055	$234,055	0.00%	$0

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Water impost					
Personnel Costs	$0	$0	$11,388		$11,388
Maintenance & Operations	$135,928	$3,531,400	$280,900	-92.05%	-$3,250,500
Contingency	$0	$0	$500,000		$500,000
Total Water impost	$135,928	$3,531,400	$792,288	-77.56%	-$2,739,112
Total Expenditures	**$257,185**	**$3,765,455**	**$1,026,343**	**-72.74%**	**-$2,739,112**

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Personnel Costs				
Water impost	$0	$0	$11,388	
Wages	$0	$0	$7,148	
Taxes and other benefits	$0	$0	$2,318	
Health	$0	$0	$1,922	
Total Personnel Costs	$0	$0	$11,388	
Maintenance & Operations				
Water Resource	$53,970	$55,000	$55,000	0.00%
General	$53,970	$55,000	$55,000	0.00%
Water impost	$135,928	$3,531,400	$280,900	-92.05%
General	$131,920	$3,528,400	$275,900	-92.18%
Property & Risk	$4,008	$3,000	$5,000	66.67%
Total Maintenance & Operations	$189,898	$3,586,400	$335,900	-90.63%
Debt Service				
Water Resource	$67,287	$179,055	$179,055	0.00%
Principal	$0	$100,000	$100,000	0.00%
Interest and fiscal charges	$67,287	$79,055	$79,055	0.00%
Total Debt Service	$67,287	$179,055	$179,055	0.00%
Contingency				
Water impost	$0	$0	$500,000	
Reserve	$0	$0	$500,000	
Total Contingency	$0	$0	$500,000	

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Total Expenditures	**$257,185**	**$3,765,455**	**$1,026,343**	**-72.74%**

Expenditures by Fund

Expenditures by Fund

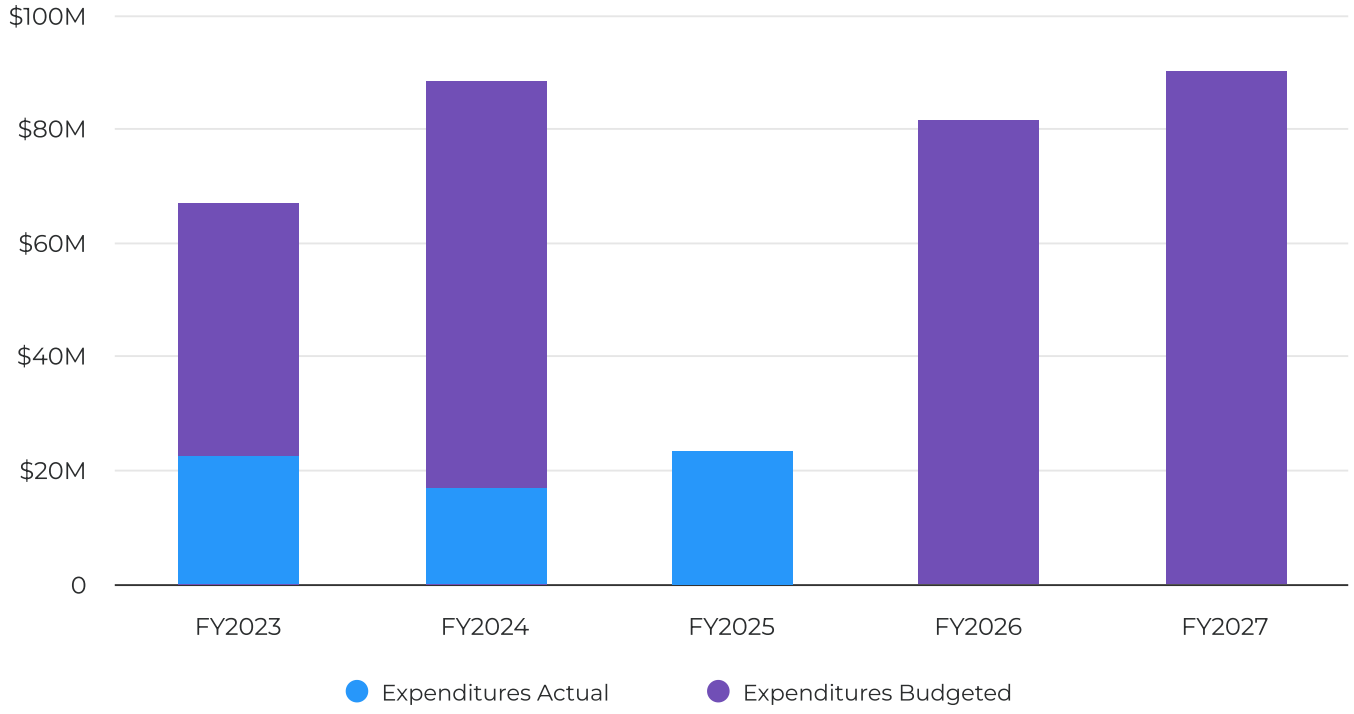
Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Water Impost					
Water impost					
Personnel Costs					
Regular full-time wages	210.619.3050.1105	$0	$0	$7,148	
Health insurance	210.619.3050.1510	$0	$0	$1,922	
Medicare taxes	210.619.3050.1531	$0	$0	$104	
401 (A) retirement	210.619.3050.1533	$0	$0	$2,200	
Workers compensation	210.619.3050.1560	$0	$0	$14	
Total Personnel Costs		$0	$0	$11,388	
Maintenance & Operations					
Other contracted services	210.619.3050.3890	$24,934	$20,900	$20,900	0.00%
BOR Coloardo River Water Delivery	210.619.3050.3890	$0	$3,000	$3,000	0.00%
BOR Administrative Fee	210.619.3050.3890	$0	$1,900	$1,900	0.00%
BOR Lower Colorado River Multi-Species Conservation	210.619.3050.3890	$0	$13,500	$13,500	0.00%
ADWR Fees	210.619.3050.3890	$0	$2,000	$2,000	0.00%
MVIDD Fees	210.619.3050.3890	$0	$500	$500	0.00%
Improvements R&M	210.619.3050.4312	$106,986	$3,500,000	$250,000	-92.86%
City Water Conservation Initiatives	210.619.3050.4312	$0	$50,000	$50,000	0.00%
Water Conservation Program	210.619.3050.4312	$0	$200,000	$200,000	0.00%
Turf Removal - WIFA Grant	210.619.3050.4312	$0	$2,750,000	$0	-100.00%
Turf Removal - WIFA Grant Match	210.619.3050.4312	$0	$500,000	$0	-100.00%
Property & risk insurance	210.619.3050.5210	$4,008	$3,000	$5,000	66.67%
Custom printing	210.619.3050.5510	$0	$7,500	$5,000	-33.33%
Flyers	210.619.3050.5510	$0	$7,500	$5,000	-33.33%
Total Maintenance & Operations		$135,928	$3,531,400	$280,900	-92.05%
Contingency					
Contingency	210.619.3050.8999	$0	$0	$500,000	
Total Contingency		$0	$0	$500,000	
Total Water impost		$135,928	$3,531,400	$792,288	-77.56%
Total Water Impost		$135,928	$3,531,400	$792,288	-77.56%
Water Resources					
Water Resource					

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Maintenance & Operations					
Dues & memberships	504.619.3040.5721	$53,970	$55,000	$55,000	0.00%
Mohave County Water Authority	504.619.3040.5721	$0	$55,000	$55,000	0.00%
Total Maintenance & Operations		$53,970	$55,000	$55,000	0.00%
Debt Service					
Principal payment	504.670.3040.8010	$0	$100,000	$100,000	0.00%
Series 2019 Bonds	504.670.3040.8010	$0	$100,000	$100,000	0.00%
Interest payment	504.670.3040.8041	$67,287	$78,400	$78,400	0.00%
Series 2019 Bonds	504.670.3040.8041	$0	$78,400	$78,400	0.00%
Fiscal agent fees	504.670.3040.8050	$0	$655	$655	0.00%
Series 2019 Bonds	504.670.3040.8050	$0	$655	$655	0.00%
Total Debt Service		$67,287	$179,055	$179,055	0.00%
Total Water Resource		$121,257	$234,055	$234,055	0.00%
Total Water Resources		$121,257	$234,055	$234,055	0.00%
Total Expenditures		**$257,185**	**$3,765,455**	**$1,026,343**	**-72.74%**

Capital Projects

Expenditure Summary

Historical Expenditures Across Program



For FY2026, the Capital Projects expenditure budget is set at $81.7 million. This represents the planned spending for the year.

In FY2027, the Capital Projects expenditure budget increases to $87.5 million, marking a 7.17% rise from the FY2026 budget. This increase indicates a planned growth in capital project spending compared to the previous budget year.

Expenditures by Program

Expenditures by Program

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
Capital outlay	$23,485,665	$81,660,535	$90,103,034	10.34%	$8,442,499
General	$1,583,929	$2,163,632	$1,940,434	-10.32%	-$223,198
Flood Control	$730,104	$1,027,075	$987,500	-3.85%	-$39,575
Parks & Recreation	$3,217,269	$3,205,267	$1,982,267	-38.16%	-$1,223,000
Transportation	$4,782,882	$11,185,550	$9,930,178	-11.22%	-$1,255,372
Municipal Facilities	$8,944,963	$3,657,450	$1,700,000	-53.52%	-$1,957,450
MPO	$0	$0	$2,585,000		$2,585,000
Streets (HURF)	$788,406	$1,010,255	$358,000	-64.56%	-$652,255
Transit	$0	$220,000	$264,500	20.23%	$44,500
Veterans Memorial Park	$0	$31,379	$31,379	0.00%	$0
Police Grants	$48,420	$9,927	$246,776	2,385.91%	$236,849

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change	$ Change
General Grants	$0	$15,750,000	$15,750,000	0.00%	$0
Senior Nutrition	$32,708	$0	$40,000		$40,000
CityCentre ID	$0	$12,000,000	$16,800,000	40.00%	$4,800,000
Wastewater	$0	$22,712,000	$26,143,000	15.11%	$3,431,000
Water Ops	$3,323,282	$8,688,000	$11,144,000	28.27%	$2,456,000
Fleet Services	$8,716	$0	$200,000		$200,000
Risk Management	$24,987	$0	$0	0.00%	$0
Total Expenditures	**$23,485,665**	**$81,660,535**	**$90,103,034**	**10.34%**	**$8,442,499**

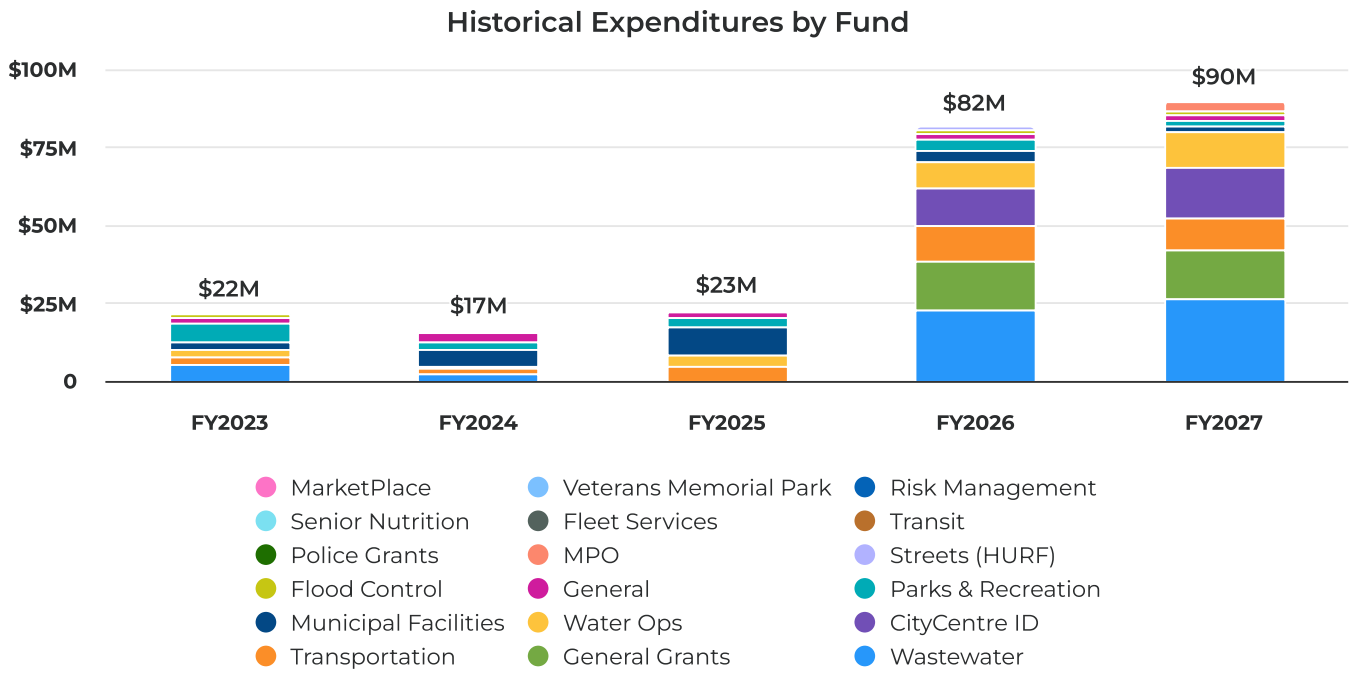
Expenditures by Object

Expenditures by Object

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Property					
Computer related equipmnt	101.700.2050.7435	$420,051	$590,000	$540,000	-8.47%
Vehicles	101.700.3020.7420	$23,547	$50,000	$0	-100.00%
Vehicles	101.700.3030.7420	$66,458	$0	$0	0.00%
Machinery & Equipment	101.700.3505.7410	$0	$83,000	$0	-100.00%
Vehicles	101.700.3545.7420	$0	$45,000	$0	-100.00%
Site improvements	101.700.3550.7320	$49,577	$0	$0	0.00%
Machinery & Equipment	101.700.3550.7410	$298,923	$135,500	$133,447	-1.52%
Vehicles	101.700.3550.7420	$0	$100,000	$50,000	-50.00%
Machinery & Equipment	101.700.3570.7410	$21,700	$60,000	$0	-100.00%
Vehicles	101.700.3570.7420	$0	$50,000	$0	-100.00%
Vehicles	101.700.5000.7420	$537,433	$821,812	$1,058,652	28.82%
Furniture & fixtures	101.700.5000.7430	$0	$30,000	$0	-100.00%
Computer related equipmnt	101.700.5000.7435	$0	$46,150	$0	-100.00%
Machinery & Equipment	101.700.5010.7410	$0	$0	$152,335	
Furniture & fixtures	101.700.5030.7430	$0	$20,878	$0	-100.00%
Machinery & Equipment	101.700.5040.7410	$61,253	$67,176	$0	-100.00%
Machinery & Equipment	101.700.5050.7410	$0	$0	$6,000	
Vehicles	101.700.5050.7420	$35,293	$0	$0	0.00%
Vehicles	101.700.5070.7420	$0	$49,116	$0	-100.00%
Vehicles	101.700.6000.7420	$69,693	$0	$0	0.00%
Computer related equipmnt	101.700.6000.7435	$0	$15,000	$0	-100.00%
Site improvements	201.700.6100.7320	$0	$25,000	$0	-100.00%
Machinery & Equipment	201.700.6100.7410	$788,406	$885,255	$358,000	-59.56%
Vehicles	201.700.6100.7420	$0	$100,000	$0	-100.00%
Vehicles	211.700.3586.7420	$0	$220,000	$0	-100.00%
Machinery & Equipment	211.700.3587.7410	$0	$0	$39,500	
Vehicles	211.700.3587.7420	$0	$0	$225,000	
Site improvements	219.700.3550.7320	$0	$31,379	$31,379	0.00%
Machinery & equipment	241.700.5305.7410	$48,420	$9,927	$106,776	975.61%
Machinery & Equipment	241.700.5306.7410	$0	$0	$40,000	
Vehicles	241.700.5315.7420	$0	$0	$100,000	
Machinery & equipment	242.700.3505.7410	$0	$15,000,000	$750,000	-95.00%
Site improvements	242.700.9500.7320	$0	$750,000	$15,000,000	1,900.00%
Vehicles	245.700.3576.7420	$32,708	$0	$40,000	
Street Improvements	250.700.3590.7340	$0	$0	$2,585,000	

Category	Account ID	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
Drainage improvements	304.700.6307.7321	$11,245	$300,000	$300,000	0.00%
Drainage improvements	304.700.6309.7321	$16,062	$40,000	$40,000	0.00%
Drainage improvements	304.700.6390.7321	$702,797	$687,075	$647,500	-5.76%
Site improvements	312.700.3527.7320	$0	$0	$102,000	
Site improvements	312.700.3551.7320	$297,635	$1,315,267	$980,267	-25.47%
Site improvements	312.700.3552.7320	$515,384	$200,000	$0	-100.00%
Site improvements	312.700.3553.7320	$117,520	$150,000	$0	-100.00%
Machinery & equipment	312.700.3553.7410	$0	$20,000	$0	-100.00%
Site improvements	312.700.3554.7320	$785,666	$300,000	$425,000	41.67%
Site improvements	312.700.3555.7320	$0	$400,000	$0	-100.00%
Site improvements	312.700.3556.7320	$1,223,507	$270,000	$0	-100.00%
Site improvements	312.700.3559.7320	$277,558	$550,000	$475,000	-13.64%
Lighting & signals	313.700.6106.7345	$24,479	$305,000	$650,000	113.11%
Streets improvements	313.700.6107.7340	$3,403,398	$3,260,550	$4,275,000	31.11%
Streets improvements	313.700.6122.7340	$1,102,391	$0	$3,250,000	
Streets improvements	313.700.6199.7340	$252,613	$7,620,000	$1,755,178	-76.97%
Buildings and Bldg Imprv	314.700.3571.7210	$5,742,738	$1,000,000	$1,650,000	65.00%
Site improvements	314.700.3571.7320	$2,884,361	$0	$0	0.00%
Machinery & equipment	314.700.3571.7410	$317,864	$400,000	$50,000	-87.50%
Buildings and Bldg Imprv	314.700.5000.7210	$0	$619,450	$0	-100.00%
Buildings and Bldg Imprv	314.700.5050.7210	$0	$1,393,000	$0	-100.00%
Site improvements	314.700.5050.7320	$0	$20,000	$0	-100.00%
Machinery & Equipment	314.700.5050.7410	$0	$125,000	$0	-100.00%
Furniture & fixtures	314.700.5050.7430	$0	$100,000	$0	-100.00%
Drainage improvements	319.700.6186.7321	$0	$0	$1,000,000	
Streets improvements	319.700.6186.7340	$0	$12,000,000	$12,000,000	0.00%
Sewer improvements	319.700.6186.7350	$0	$0	$1,000,000	
Water Improvements	319.700.6186.7360	$0	$0	$2,800,000	
Vehicles	501.700.6400.7420	$0	$350,000	$440,000	25.71%
Sewer improvements	501.700.6404.7350	$0	$19,950,000	$19,743,000	-1.04%
Sewer improvements	501.700.6405.7350	$0	$0	$460,000	
Sewer improvements	501.700.6406.7350	$0	$1,212,000	$5,500,000	353.80%
Sewer improvements	501.700.6410.7350	$0	$200,000	$0	-100.00%
Sewer improvements	501.700.6499.7350	$0	$1,000,000	$0	-100.00%
Site improvements	510.700.6500.7320	$424,855	$150,000	$0	-100.00%
Water Improvements	510.700.6500.7360	$1,490,886	$7,468,000	$8,408,000	12.59%
Machinery & equipment	510.700.6500.7410	$0	$0	$305,000	
Vehicles	510.700.6500.7420	$0	$0	$676,000	
Computer related equipmnt	510.700.6500.7435	$39,860	$0	$70,000	
Meters	510.700.6500.7926	$537,517	$303,500	$750,000	147.12%
Boxes, Rings and Manholes	510.700.6500.7927	$27,416	$61,500	$35,000	-43.09%
Connections and Fittings	510.700.6500.7928	$234,483	$105,000	$0	-100.00%
Fire Hydrants	510.700.6500.7930	$568,265	$600,000	$900,000	50.00%
Machinery & equipment	601.700.6200.7410	$8,716	$0	$0	0.00%
Vehicles	601.700.6200.7420	$0	$0	$200,000	
Vehicles	604.700.2040.7420	$24,987	$0	$0	0.00%
Total Property		$23,485,665	$81,660,535	$90,103,034	10.34%
Total Expenditures		**$23,485,665**	**$81,660,535**	**$90,103,034**	**10.34%**

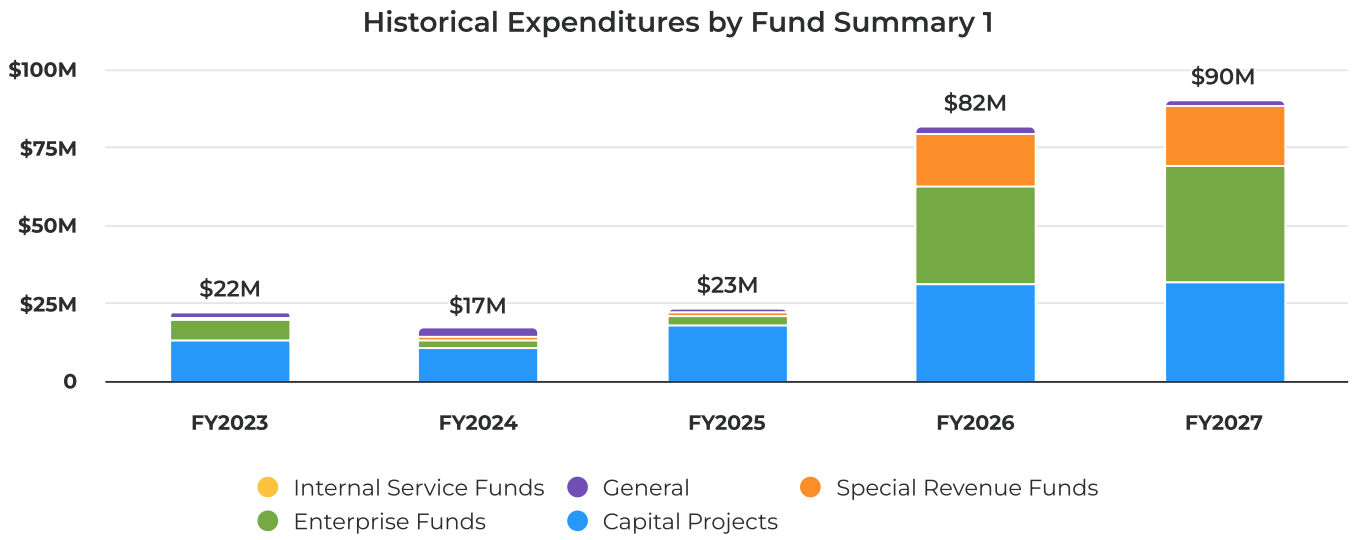
Expenditures by Fund



Expenditures by Fund

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General	$1,583,928.75	$2,163,632.00	$1,940,434.00	-10.32%
Flood Control	$730,103.64	$1,027,075.00	$987,500.00	-3.85%
Parks & Recreation	$3,217,268.97	$3,205,267.00	$1,982,267.00	-38.16%
Transportation	$4,782,881.70	$11,185,550.00	$9,930,178.00	-11.22%
Municipal Facilities	$8,944,962.98	$3,657,450.00	$1,700,000.00	-53.52%
MPO	-	-	$2,585,000.00	-
Streets (HURF)	$788,406.37	$1,010,255.00	$358,000.00	-64.56%
Transit	-	$220,000.00	$264,500.00	20.23%
Veterans Memorial Park	-	$31,379.00	$31,379.00	-
Police Grants	$48,420.00	$9,927.00	$246,776.00	2,385.91%
General Grants	-	$15,750,000.00	$15,750,000.00	-
Senior Nutrition	$32,708.37	-	$40,000.00	-
CityCentre ID	-	$12,000,000.00	$16,800,000.00	40.00%
Wastewater	-	$22,712,000.00	$26,143,000.00	15.11%
Water Ops	$3,323,281.67	$8,688,000.00	$11,144,000.00	28.27%
Fleet Services	$8,715.60	-	$200,000.00	-
Risk Management	$24,986.76	-	-	-
Total Expenditures	**$23,485,664.81**	**$81,660,535.00**	**$90,103,034.00**	**7.17%**

Expenditures by Fund Summary 1



Expenditures by Fund Summary 1

Category	FY 2025 Actual	FY 2026 Budgeted	FY 2027 Budgeted	% Change
General	$1,583,929	$2,163,632	$1,940,434	-10.32%
Special Revenue Funds	$869,535	$17,021,561	$19,275,655	13.24%
Capital Projects	$17,675,217	$31,075,342	$31,399,945	1.04%
Enterprise Funds	$3,323,282	$31,400,000	$37,287,000	18.75%
Internal Service Funds	$33,702	-	$200,000	-
Total Expenditures	**$23,485,665**	**$81,660,535**	**$90,103,034**	**10.34%**

Capital Projects

Capital Projects

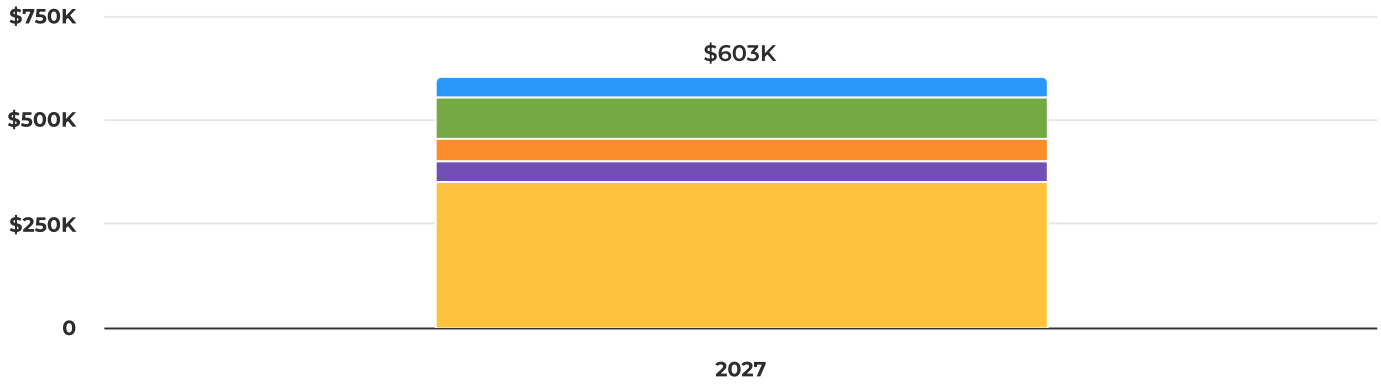
Project No. / Project Name		Years	Departments	Type	Total
--	Service Line Pipe, Parts, Couplings & Fittings	2027	Water	Water and Sewer	$150,000
--	18-1 LS New Odor Control Unit	2027	Wastewater	Water and Sewer	$415,000
--	A/C & Split Unit Replacement	2027	Facility improvements	Building and Facilities	$50,000
--	Additional Mower Leases	2027	Parks maintenance	Equipment	$128,608
--	Admin Storage Area Network	2027	Tech services	Computers and Related Equipment	$50,000
--	Advanced Collison Investigation Scanner	2027	Patrol	Equipment	$99,117
24-U-003	Aeration Basin Construction	2027	Wastewater	Water and Sewer	$1,500,000
--	Aerator	2027	Parks maintenance	Equipment	$47,000
--	Animal Shelter Conversion	2027	Facility improvements	Building and Facilities	$100,000
27-PW-001	Baseline Road - Design/Engineering/Constructio n	2027	Street reconstruction	Capital Improvement	$1,300,000
--	Battery Backup Replacements	2027	Tech services	Computers and Related Equipment	$80,000
27-PW-005	BHC Pkwy HSIP - Silver Creek to Desert Foothills	2027	Misc. street improvements	Capital Improvement	$35,000
--	Black Mountain Tank	2027	Water	Water and Sewer	$2,000,000
--	Blower Buildings	2027	Wastewater	Water and Sewer	$3,200,000
24-PW-005	Buena Vista Area Drainage Improvements	2027	Misc. drainage imprv	Capital Improvement	$300,000
--	Cameras In the Parks	2027	Misc park improvements	Equipment	$25,000
27-CGC-001	Chaparral Golf Course (Phase I)	2027	Facility improvements	Capital Improvement	$400,000
--	Chaparral Lift Station - Upgrade	2027	Wastewater	Water and Sewer	$45,000
25-PW-009	City Center ID Right Turn Hwy 95	2027	Misc. street improvements	Capital Improvement	$1,630,178
26-PW-002	City Centre Improvement District - Design/Construction	2027	Misc. street improvements	Capital Improvement	$16,050,000
27-PW-003	City Wide Drainage Projects FY27	2027	Misc. drainage imprv	Capital Improvement	$350,000
24-P-027	Community Park Improvements	2027	Community park imprvmts	Capital Improvement	$75,000
24-P-014	Community Park Restroom	2027	Community park imprvmts	Capital Improvement	$855,267
--	Community Park Restroom #2 - Design/Engineering	2027	Community park imprvmts	Capital Improvement	$50,000
--	DataWorks Plus Criminal Justice 5150i Mobile Live Scan	2027	Patrol	Building and Facilities	$53,218
--	Design - UV Disinfection System	2027	Wastewater	Water and Sewer	$150,000
--	Desktop Computers	2027	Public Works Administration	Computers and Related Equipment	$16,000
--	Disaster Recovery Server	2027	Tech services	Computers and Related Equipment	$50,000
--	Disaster Recovery Storage Area Network	2027	Tech services	Computers and Related Equipment	$50,000
--	E-250 Utility Van	2027	Water	Vehicles and Wheeled Equipment	$76,000
--	Evaluation and Design - Sludge Dewatering	2027	Wastewater	Water and Sewer	$250,000
--	Fiber Optic Backbone Upgrade	2027	Tech services	Computers and Related Equipment	$75,000
--	Flatbed Tilt Trailer for Parks	2027	Parks maintenance	Equipment	$13,000
26-PW-018	Hancock ADA Ramps	2027	Street reconstruction	Capital Improvement	$200,000

Project No.	Project Name	Years	Departments	Type	Total
23-PW-001	Hancock Road Repaving Project	2027	Misc. street improvements	Roadways	$2,700,000
--	Highway Right Turn Lanes - Construction/Design	2027	Misc. street improvements	Roadways	$3,250,000
--	Host Server	2027	Tech services	Computers and Related Equipment	$25,000
--	Hybrid Blower	2027	Wastewater	Water and Sewer	$500,000
25-U-002	iHydrant Program	2027	Water	Capital Improvement	$900,000
--	Improvements to Chaparral Country Club & Restaurant	2027	Marketplace - Chaparral Golf Course	Capital Improvement	$102,000
--	Infield Rake	2027	Parks maintenance	Equipment	$13,000
--	Kick Broom Sweeper	2027	Street operations	Equipment	$100,000
24-PW-009	Lake Mohave Highlands Drainage	2027	Misc. drainage imprv	Capital Improvement	$350,000
17-E-005	Landon Drive Roadway Extension	2027	Street reconstruction	Capital Improvement	$75,000
27-U-001	Lead and Copper Study	2027	Water	Water and Sewer	$450,000
--	Main Line Pipe, Parts, Couplings & Fittings	2027	Water	Water and Sewer	$170,000
--	Message Board for Truck - Equipment	2027	Street operations	Equipment	$17,000
--	Meter Boxes	2027	Water	Equipment	$35,000
25-P-002	Middle School Fields	2027	Misc park improvements	Capital Improvement	$50,000
26-PW-001	Montano Ridge Traffic Signal	2027	Misc. street improvements	Roadways	$500,000
--	Network Switches	2027	Tech services	Computers and Related Equipment	$50,000
--	New Police Vehicles (7)	2027	Police Administration	Vehicles and Wheeled Equipment	$438,390
26-B-007	Optimum Center - Indoor Pickleball Court	2027	Facility improvements	Capital Improvement	$1,550,000
--	Oxidation Ditch Upgrades	2027	Wastewater	Water and Sewer	$2,500,000
--	Platform Liftgate for Parks	2027	Parks maintenance	Equipment	$7,000
--	Potable Water Trucks	2027	Water	Vehicles and Wheeled Equipment	$600,000
--	Purchase of XQ330 Portable Genset Generator	2027	Water	Equipment	$250,000
--	Replacement Mobile Rugged Units	2027	Tech services	Computers and Related Equipment	$15,000
--	Replacement Network Area Storage Server	2027	Tech services	Computers and Related Equipment	$45,000
--	Replacement PD Data Links	2027	Tech services	Computers and Related Equipment	$100,000
--	Replacement Service Truck for Fleet	2027	Fleet services	Vehicles and Wheeled Equipment	$200,000
--	Replacement Vehicle for Meals on Wheels	2027	Senior Campus- Nutrition	Vehicles and Wheeled Equipment	$40,000
--	Rights-of-Way/Median Beautification FY27	2027	Misc. street improvements	Roadways	$90,000
--	Roller/Vibration Compactor	2027	Street operations	Equipment	$71,000
26-P-013	Rotary Park ADA River Access	2027	Rotary park improvements	Capital Improvement	$325,000
--	Rotary Park General Improvements	2027	Rotary park improvements	Capital Improvement	$50,000
--	Rotary Park Light Replacement	2027	Rotary park improvements	Building and Facilities	$50,000
--	Sec 10 Maintenance Building	2027	Wastewater	Water and Sewer	$165,000
--	Sec 18 Membrane Replacement, Phase II	2027	Wastewater	Water and Sewer	$900,000
26-U-004	Section 10 Clarifier #3	2027	Wastewater	Water and Sewer	$10,978,000
--	Section 10 Electrical Controls	2027	Wastewater	Water and Sewer	$500,000
	Section 18 Effluent Line	2027	Wastewater	Water and Sewer	$4,000,000

Project No. / Project Name		Years	Departments	Type	Total
--	Section 18 Electrical Controls	2027	Wastewater	Water and Sewer	$600,000
26-U-005	South Supply Line, Phase III	2027	Water	Water and Sewer	$1,590,000
--	Straddle Stacker for BARC Operations	2027	BARC	Vehicles and Wheeled Equipment	$6,000
--	Tank Rehabilitation	2027	Water	Water and Sewer	$180,000
27-PW-005	Traffic Signal Upgrades	2027	Street operations	Roadways	$150,000
--	Trailer Mounted Trash Pump	2027	Water	Vehicles and Wheeled Equipment	$55,000
--	Trailers 5' x 8' (2)	2027	Parks maintenance	Equipment	$2,500
--	Transfer Switches	2027	Water	Equipment	$70,000
--	Transit Cutaway Bus	2027	Transit	Vehicles and Wheeled Equipment	$225,000
--	Transit Multimodal Facility	2027	Transit	Building and Facilities	$350,000
--	Transit Radio Equipment Upgrade	2027	Transit	Equipment	$39,500
--	Truck for Parks	2027	Parks maintenance	Vehicles and Wheeled Equipment	$50,000
--	Upfit for Police Vehicles (7)	2027	Police Administration	Vehicles and Wheeled Equipment	$380,262
--	Vacuum Excavator	2027	Street operations	Equipment	$100,000
--	Valve Replacements	2027	Water	Water and Sewer	$300,000
--	Vehicle and Upfit for Community Oriented Police (COPS) Division	2027	Police Administration	Vehicles and Wheeled Equipment	$100,000
--	Vehicles and Upfits for the Narcotics Division (3)	2027	Police Administration	Vehicles and Wheeled Equipment	$200,000
--	Water Meters	2027	Water	Equipment	$750,000
--	Water Truck Tank	2027	Street operations	Equipment	$70,000
26-U-001	Well 6-1 Completion	2027	Water	Water and Sewer	$2,000,000
26-U-001	Well 6-1 Transmission Main	2027	Water	Water and Sewer	$1,368,000
--	Well Rehabilitation	2027	Water	Water and Sewer	$200,000
--	Workman HDX & Top Dresser	2027	Parks maintenance	Equipment	$26,947
--	Workman MDX Golf Carts for Parks	2027	Parks maintenance	Equipment	$24,000

Building and Facilities

FY27 - FY27 Building and Facilities Projects



A/C & Split Unit Replacement	**$50,000**	8.29%
Animal Shelter Conversion	**$100,000**	16.58%
DataWorks Plus Criminal Justice 5150i Mobile Live Scan	**$53,218**	8.82%
Rotary Park Light Replacement	**$50,000**	8.29%
Transit Multimodal Facility	**$350,000**	58.02%

Summary of Requests

Category	FY2027
A/C & Split Unit Replacement	**$50,000**
Animal Shelter Conversion	**$100,000**
DataWorks Plus Criminal Justice 5150i Mobile Live Scan	**$53,218**
Rotary Park Light Replacement	**$50,000**
Transit Multimodal Facility	**$350,000**
Total Summary of Requests	**$603,218**

A/C & Split Unit Replacement

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Facility improvements
Type	Capital Improvement
Project Type	Building and Facilities
Estimated Start Date	07/1/2026
Estimated Completion Date	06/28/2027

Description

Staff is requesting $50,000 for the replacement of air conditioning and split system units in several buildings throughout the City. These replacements are necessary to address aging equipment, improve energy efficiency, and maintain reliable climate control for staff and public facilities.

Details

Type of Project: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Approved*
Repairs/Improvements	$50,000
Total	**$50,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	$50,000
Total	**$50,000**

Animal Shelter Conversion

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Facility improvements
Type	Capital Improvement
Project Type	Building and Facilities

Project Location

Description

Staff is requesting $100,000 to fund the conversion of the former Bullhead City Animal Shelter. This project is anticipated to begin following completion of the BARC building and the relocation of staff into the new facility. The existing structure will be remodeled to serve as a centralized facility for the Facilities Maintenance Division, including workspace for staff as well as storage for tools and supplies. Additionally, the Streets Department Sign Shop will also be relocated to the renovated building. This conversion will provide expanded and more efficient space for both departments.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$100,000**
Total	**$100,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$100,000**
Total	**$100,000**

DataWorks Plus Criminal Justice 5150i Mobile Live Scan

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Patrol
Type	Capital Improvement
Project Type	Building and Facilities

Description

This is a request to purchase a mobile biometric identification system utilizing the DataWorks Plus Criminal Justice 5150i Mobile Live Scan platform. The proposed deployment will equip designated patrol units with field-capable fingerprint identification technology integrated with a Five-0 FAP 50 four-finger capture device, digital imaging capability, and a secure LTE-enabled Dell Latitude 7320 laptop computer.

This technology will provide officers with the ability to conduct real-time fingerprint identification in the field, significantly reducing transport time to detention facilities for identification purposes, improving officer efficiency, and increasing patrol availability. The system enhances operational efficiency by reducing booking delays, minimizing officer downtime, and increasing patrol availability. Additionally, it improves officer safety by providing immediate identity confirmation and more accurate biometric verification during enforcement contacts.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$53.2K	**$53.2K**	**$53.2K**

Detailed Breakdown

Category	FY2027 *Approved*
Other	**$53,218**
Total	**$53,218**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$53.2K	**$53.2K**	**$53.2K**

Detailed Breakdown

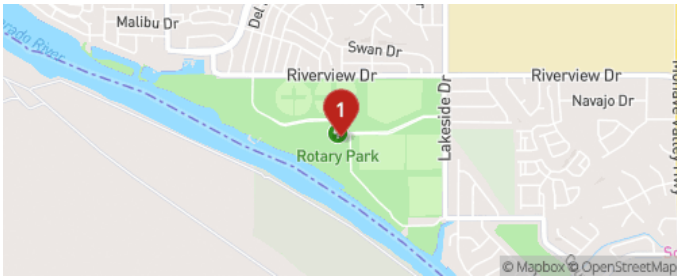
Category	FY2027 *Approved*
General Fund	**$53,218**
Total	**$53,218**

Rotary Park Light Replacement

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Rotary park improvements
Type	Capital Improvement
Project Type	Building and Facilities

Project Location



Description

Staff is requesting funds to replace lighting throughout Rotary Park. Some of the lighting in the park is in disrepair (rusting out) and needs to be replaced.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Approved*
Repairs/Improvements	**$50,000**
Total	**$50,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

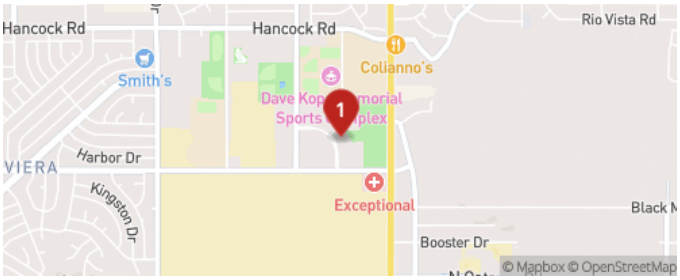
Category	FY2027 *Approved*
General Fund	**$50,000**
Total	**$50,000**

Transit Multimodal Facility

Overview

Request Owner	Michael Peluso, Transit Manager
Department	Transit
Type	Capital Improvement
Project Type	Building and Facilities

Project Location



Description

Construction of a dedicated Transit Facility. Site selection and Engineering, including NEPA, have been completed and are just waiting on final review by City Administration and City Council. Once review is complete, the project will be shovel ready pending award of grant funds for construction.

Images

Transit Facility Site Location

Capital Cost

FY2027 Budget
$350K

Total Budget (all years)
$350K

Project Total
$350K

Detailed Breakdown

Category	FY2027 *Approved*
Planning	**$350,000**
Total	**$350,000**

Funding Sources

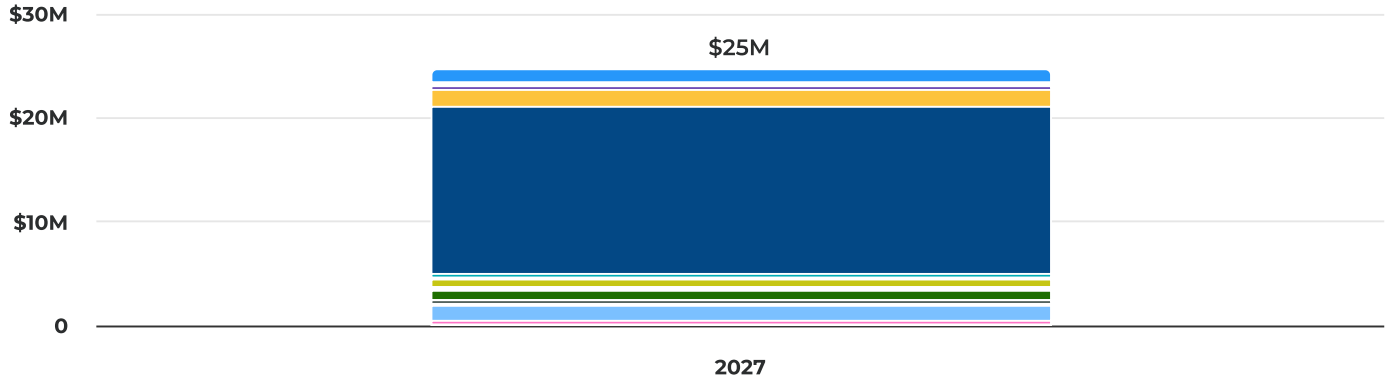
FY2027 Budget	Total Budget (all years)	Project Total
$350K	**$350K**	**$350K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$35,000**
Grants	**$315,000**
Total	**$350,000**

Capital Improvement

FY27 - FY27 Capital Improvement Projects



Baseline Road - Design/Engineering/Construction	**$1,300,000**	5.27%
BHC Pkwy HSIP - Silver Creek to Desert Foothills	**$35,000**	0.14%
Buena Vista Area Drainage Improvements	**$300,000**	1.22%
Chaparral Golf Course (Phase I)	**$400,000**	1.62%
City Center ID Right Turn Hwy 95	**$1,630,178**	6.61%
City Centre Improvement District - Design/Construction	**$16,050,000**	65.12%
City Wide Drainage Projects FY27	**$350,000**	1.42%
Community Park Improvements	**$75,000**	0.30%
Community Park Restroom	**$855,267**	3.47%
Community Park Restroom #2 - Design/Engineering	**$50,000**	0.20%
Hancock ADA Ramps	**$200,000**	0.81%
iHydrant Program	**$900,000**	3.65%
Improvements to Chaparral Country Club & Restaurant	**$102,000**	0.41%
Lake Mohave Highlands Drainage	**$350,000**	1.42%
Landon Drive Roadway Extension	**$75,000**	0.30%
Middle School Fields	**$50,000**	0.20%
Optimum Center - Indoor Pickleball Court	**$1,550,000**	6.29%
Rotary Park ADA River Access	**$325,000**	1.32%
Rotary Park General Improvements	**$50,000**	0.20%

Summary of Requests

Project No. / Category		FY2027
27-PW-001	Baseline Road - Design/Engineering/Construction	**$1,300,000**
27-PW-005	BHC Pkwy HSIP - Silver Creek to Desert Foothills	**$35,000**

Project No. / Category		FY2027
24-PW-005	Buena Vista Area Drainage Improvements	$300,000
27-CGC-001	Chaparral Golf Course (Phase I)	$400,000
25-PW-009	City Center ID Right Turn Hwy 95	$1,630,178
26-PW-002	City Centre Improvement District - Design/Construction	$16,050,000
27-PW-003	City Wide Drainage Projects FY27	$350,000
24-P-027	Community Park Improvements	$75,000
24-P-014	Community Park Restroom	$855,267
--	Community Park Restroom #2 - Design/Engineering	$50,000
26-PW-018	Hancock ADA Ramps	$200,000
25-U-002	iHydrant Program	$900,000
--	Improvements to Chaparral Country Club & Restaurant	$102,000
24-PW-009	Lake Mohave Highlands Drainage	$350,000
17-E-005	Landon Drive Roadway Extension	$75,000
25-P-002	Middle School Fields	$50,000
26-B-007	Optimum Center - Indoor Pickleball Court	$1,550,000
26-P-013	Rotary Park ADA River Access	$325,000
--	Rotary Park General Improvements	$50,000
Total Summary of Requests		$24,647,445

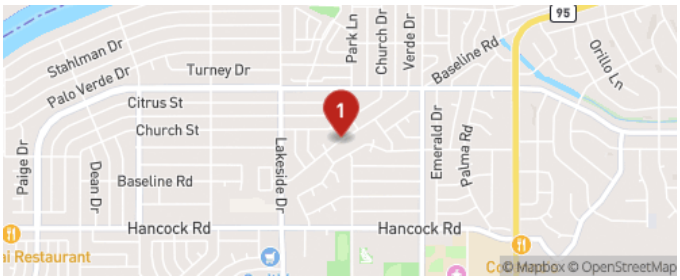
Baseline Road - Design/Engineering/Construction

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Street reconstruction
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	27-PW-001
Estimated Start Date	07/1/2026
Estimated Completion Date	06/28/2027

Project Location

Baseline Road



Request Description

Staff is requesting $50,000 for the design of improvements to Baseline Road. The City anticipates receiving approximately $900,000 in grant funding through the Highway User Revenue Fund (HURF) exchange from MPO and is budgeting an additional $400,000 in City funds for the reconstruction. Completion of the design phase is necessary to advance the project, refine cost estimates, and position the City to proceed with construction upon receipt of grant funding.

Details

Project Type: Transportation include Streets & Drainage

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$1.3M	**$1.3M**	**$1.3M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$1,250,000**
Design/Engineering	**$50,000**
Total	**$1,300,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$1.3M	**$1.3M**	**$1.3M**

Detailed Breakdown

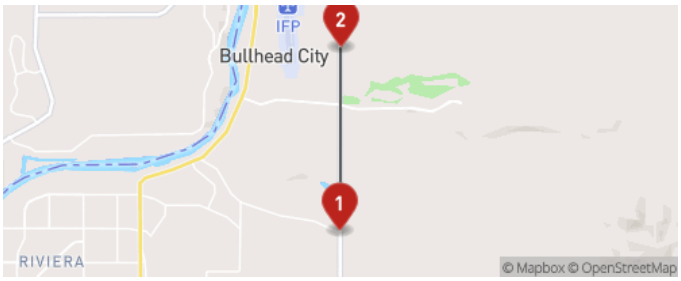
Category	FY2027 *Approved*
Flood District	**$100,000**
General Fund	**$300,000**
Grants	**$900,000**
Total	**$1,300,000**

BHC Pkwy HSIP - Silver Creek to Desert Foothills

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc. street improvements
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	27-PW-005

Project Location



Request Description

Bullhead City has been awarded a Highway Safety Improvement Program (HSIP) grant from the Arizona Department of Transportation (ADOT) in the amount of $6,124,008.00, which requires a local match of 5.7 percent. The project will involve the construction of a raised median with decorative rock along Bullhead Parkway between Silver Creek Road and Desert Foothills Drive. The proposed improvements will be consistent with the design of the HSIP median project completed in July 2025. The project does not include the installation of additional roadway lighting. The City estimates the local match for design in FY27 to be approximately $35,000, with the local match for construction estimated at $450,000 in FY28.

Details

Project Type: Transportation include Streets & Drainage

Supplemental attachments

Bullhead Parkway Median Improvements

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$35K	**$35K**	**$35K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$0**
Design/Engineering	**$35,000**
Total	**$35,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$35K	**$35K**	**$35K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$35,000**
Total	**$35,000**

Buena Vista Area Drainage Improvements

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc. drainage imprv
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	24-PW-005
Estimated Start Date	07/1/2026
Estimated Completion Date	06/17/2027

Request Description

The Buena Vista Area Drainage Improvements project consists of the design and construction of a variety of localized drainage improvements, such as shoulder hardening/widening, curbs, grading and retention basin construction in the Buena Vista area. This area has experienced significant damage to roadway shoulders, embankments and private property when storms hit the area and cause localized flooding. Low-lying areas experience deposition of dirt and rock that has been eroded from steeper areas, especially along roadway shoulders and yards. In May 2014, the City received an engineering report from JE Fuller, which evaluated the flooding problems and provided recommendations on ways to protect and flood-proof the area. Since that time, City staff have utilized the findings and recommendations from the report to begin preparing a series of projects that will be bid out to local contractors to perform.

These improvements will help reduce and/or eliminate damage to public rights of way and private property from scour and erosion, flooding and deposition of sediments in low-lying areas.

Images

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Details

Project Type: Transportation include Streets & Drainage

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$300,000**
Total	**$300,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

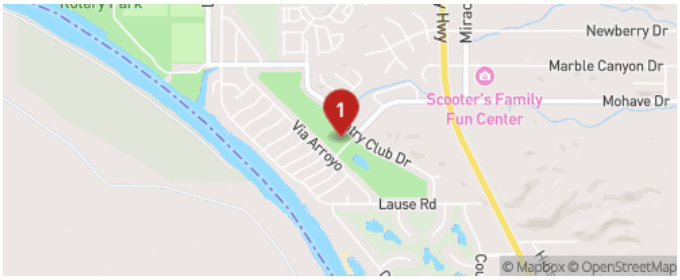
Category	FY2027 *Approved*
Flood District	**$300,000**
Total	**$300,000**

Chaparral Golf Course (Phase I)

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Facility improvements
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	27-CGC-001
Estimated Start Date	07/1/2026
Estimated Completion Date	06/28/2027

Project Location



Request Description

Staff is requesting $400,000 for irrigation refurbishment at the Chaparral Golf Course. The project includes installation of new irrigation infrastructure on the north side of the course and conversion of existing underground galvanized waterlines into a looped system located along the outer perimeter of the golf course, minimizing disturbance to play areas.

The proposed improvements will transition the course to a fully automated, pressurized smart irrigation system—identical to the system currently used at Rotary Park—equipped with water-timing controls, safety shutoff features, and pressure regulation. In the event of a line break, the system will automatically shut down, protecting motors and pumps from damage and reducing repair costs. These upgrades will significantly reduce manual labor, as staff will no longer be required to manually activate irrigation equipment during overnight hours, while also improving water efficiency and system reliability.

The scope of work includes:

- Irrigation controllers to complete the loop system
- Variable Frequency Drive (VFD) and pressure PLL
- Electrical upgrades
- Installation of new sprinkler heads
- Fence repairs by maintenance shop
- Plumbing improvements in the pond

Details

Project Type: Parks & Recreation

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$400K	**$400K**	**$400K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment/Furnishings	**$400,000**
Total	**$400,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$400K	**$400K**	**$400K**

Detailed Breakdown

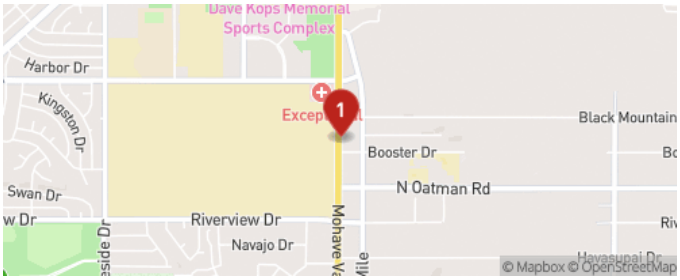
Category	FY2027 *Approved*
General Fund	**$400,000**
Total	**$400,000**

City Center ID Right Turn Hwy 95

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc. street improvements
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	25-PW-009
Estimated Start Date	07/1/2026
Estimated Completion Date	06/28/2027

Project Location



Request Description

Staff is requesting $1,630,178 for the City Centre Improvement District project, of which $500,000 is grant funded. The project is located on the opposite side of Marina Boulevard from Bullhead City Hall and is intended to create a vibrant district featuring shops, restaurants, and community-oriented amenities for residents and visitors.

In anticipation of increased traffic associated with this development, street improvements are currently underway, including the widening of Highway 95 from Marina Boulevard to Oatman Boulevard. These improvements will support traffic flow, enhance accessibility, and position the area for successful development and long-term economic activity.

Details

Project Type: Transportation include Streets & Drainage

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$1.63M	**$1.63M**	**$1.63M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$1,630,178**
Total	**$1,630,178**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$1.63M	**$1.63M**	**$1.63M**

Detailed Breakdown

Category	FY2027 *Approved*
Developer Financing	**$1,130,178**
Grants	**$500,000**
Total	**$1,630,178**

City Centre Improvement District - Design/Construction

Overview

Request Owner Casey Lemmons, Administrative Analyst

Department Misc. street improvements

Type Capital Improvement

Project Type Capital Improvement

Project Number 26-PW-002

Request Description

Staff is requesting $50,000 in FY27 for the design phase and $16,000,000 for the construction of the City Centre Improvement District, located west of Highway 95 between Marina Boulevard and Oatman Boulevard. The project will be fully funded by an interested developer through the establishment of an improvement district.

Details

Project Type: Transportation include Streets & Drainage

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$16.1M	**$16.1M**	**$16.1M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$16,000,000**
Design/Engineering	**$50,000**
Total	**$16,050,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$16.1M	**$16.1M**	**$16.1M**

Detailed Breakdown

Category	FY2027 *Approved*
Developer Financing	**$16,050,000**
Total	**$16,050,000**

City Wide Drainage Projects FY27

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc. drainage imprv
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	27-PW-003
Estimated Start Date	07/1/2026
Estimated Completion Date	06/28/2027

Request Description

Staff is requesting $350,000 for miscellaneous flood control improvements throughout the City. Each fiscal year, the City receives an allocation of flood control funds from Mohave County Flood Control, which is used to maintain and improve washes and rights-of-way within Bullhead City limits. Staff annually evaluates areas in the greatest need—based on condition assessments and resident complaints—and prioritizes improvements accordingly to address safety, drainage, and infrastructure concerns.

Details

Project Type: Transportation include Streets & Drainage

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$350K	**$350K**	**$350K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$350,000**
Total	**$350,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$350K	**$350K**	**$350K**

Detailed Breakdown

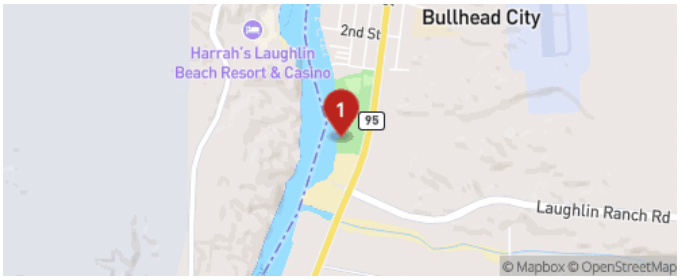
Category	FY2027 *Approved*
Flood District	**$350,000**
Total	**$350,000**

Community Park Improvements

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Community park imprvmts
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	24-P-027

Project Location



Request Description

Staff is requesting in fiscal year 2027 improvements in Community Park. This will include upgrading the electricity for the large Ramada, (2) multi-directional floodlights, and multiple outlets for special events and recreational use.

Details

Project Type: Parks & Recreation

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$75,000**
Total	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

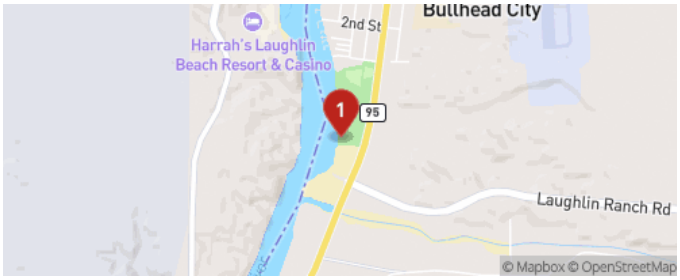
Category	FY2027 *Approved*
General Fund	**$75,000**
Total	**$75,000**

Community Park Restroom

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Community park imprvmts
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	24-P-014
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2028

Project Location



Request Description

Staff is requesting $855,267 for the addition of a restroom in Community Park near the newly designed beach areas by the Bullhead Belle Restaurant. As the park continues to be developed, additional restroom facilities are needed to accommodate increasing visitor use. Design work began in FY 2025-2026, with construction planned to start in FY 2027-2028, ensuring the restroom is available as park visitation grows.

Details

Project Type: Parks & Recreation

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$855K	**$855K**	**$855K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$855,267**
Total	**$855,267**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$855K	**$855K**	**$855K**

Detailed Breakdown

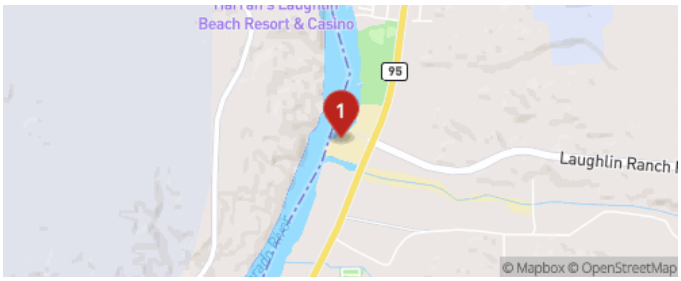
Category	FY2027 *Approved*
Grants	**$855,267**
Total	**$855,267**

Community Park Restroom #2 - Design/Engineering

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Community park imprvmts
Type	Capital Improvement
Project Type	Capital Improvement

Project Location



Request Description

Staff is requesting funding for a second restroom at Community Park, located south of Laughlin Ranch Boulevard. Design and bid documents will be funded through the SLIF grant in FY 2026–2027. The design phase is budgeted at $50,000 for FY 2027, with construction estimated at $1,000,000 in FY 2028. This additional facility will accommodate growing park visitation and enhance public convenience.

Details

Project Type: Parks & Recreation

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Approved*
Design/Engineering	**$50,000**
Total	**$50,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$50,000**
Total	**$50,000**

Hancock ADA Ramps

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Street reconstruction
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	26-PW-018

Request Description

Staff is requesting $200,000 for the construction of ADA-compliant ramps on Hancock Road. This is a continuation of the existing project started April FY26. This involves upgrading pedestrian access at intersections and crossings to meet federal accessibility standards. The work typically includes installing curb ramps with proper slopes, landings, and detectable warning surfaces to ensure safe and independent use by people with disabilities. These improvements enhance mobility, improve overall pedestrian safety, and bring the roadway into compliance with the Americans with Disabilities Act (ADA). This funding was awarded from the Arizona Department of Housing (ADOH) grant in the amount of $463,048. Expected completion is July 2026.

Details

Project Type: Transportation include Streets & Drainage

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$200,000**
Total	**$200,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Approved*
Grants	**$200,000**
Total	**$200,000**

iHydrant Program

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	25-U-002
Estimated Start Date	07/6/2026
Estimated Completion Date	06/30/2027

Request Description

This is the second year of installing iHydrants and replacing existing hydrants throughout the City. On August 06, 2024, City Council approved the purchase and installation of 60 new iHydrants per year for the next three years and 20 standard Medallion fire hydrants per year for the same three-year period (80 total per year/240 over three years); and the installation of 40 standard Medallion fire hydrants per year for the last two years of the program (80 over two years). There will be a total of 320 replacement fire hydrants over the next five years. The hydrants will be deployed according to the risk level determined from the Water Master Plan. The plan also includes the integration of the iHydrants into the City's utility SCADA system.

Details

Project Type: Water

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$900K	**$900K**	**$900K**

Detailed Breakdown

Category	**FY2027** *Approved*
Equipment/Furnishings	**$750,000**
Professional Expense	**$150,000**
Total	**$900,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$900K	**$900K**	**$900K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$900,000**
Total	**$900,000**

Improvements to Chaparral Country Club & Restaurant

Overview

Request Owner	Debbi Catalfamo, Budget Manager
Department	Marketplace - Chaparral Golf Course
Type	Capital Improvement
Project Type	Capital Improvement

Request Description

This request is for capital improvements at the Chaparral County Club & Restaurant. This request is to make needed improvements to the restaurant floors, door and lock replacements, pro shop roof, bar improvements, bar flooring and bathrooms.

Details

Project Type: Parks & Recreation

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$102K	**$102K**	**$102K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$102,000**
Total	**$102,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$102K	**$102K**	**$102K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$102,000**
Total	**$102,000**

Lake Mohave Highlands Drainage

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc. drainage imprv
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	24-PW-009
Estimated Start Date	07/1/2026
Estimated Completion Date	06/28/2027

Request Description

Staff is requesting $350,000 to install curb and gutter in the Lake Mohave Highlands subdivision. This area experiences significant drainage issues, which require extensive staff time to repair road shoulders after both minor and major rain events. Installation of curb and gutter, and flood channel maintenance will improve stormwater management, reduce flood-related cleanup, and decrease staff overtime associated with these maintenance efforts.

Details

Project Type: Transportation include Streets & Drainage

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$350K	**$350K**	**$350K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$350,000**
Total	**$350,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$350K	**$350K**	**$350K**

Detailed Breakdown

Category	FY2027 *Approved*
Flood District	**$350,000**
Total	**$350,000**

Landon Drive Roadway Extension

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Street reconstruction
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	17-E-005

Request Description

Staff is requesting $75,000 for right of way/purchase of state land and design for the Landon Drive extension. Currently, Landon Drive ends at the south end of Sunridge Estates subdivision. The completed roadway will provide access to Sunridge Estate from Bullhead Parkway by way of Landon Road and provide a detour for accidents that occur on the Laughlin Bridge. This will also add a route to SR68 from Bullhead Parkway, thus reducing traffic at the Laughlin Bridge intersection.

Additionally, construction of a two-lane roadway in future designs will be completed from the end of Landon Drive near Sunrise Elementary School to Sunridge Estates subdivision. Drainage issues will also be corrected.

Details

Project Type: Transportation include Streets & Drainage

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Approved*
Design/Engineering	**$75,000**
Total	**$75,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$75,000**
Total	**$75,000**

Middle School Fields

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc park improvements
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	25-P-002

Request Description

Staff is requesting $50,000 for improvements to the Highland Middle School fields. Under an agreement with Bullhead City Middle School, the City is responsible for maintaining and upgrading the football and ball fields adjacent to Highland Drive. Proposed improvements include irrigation, fencing, playground enhancements, reseeding, restrooms, and a paved parking lot. The management and use agreement allows the City exclusive use of the fields on weekdays after school hours and on weekends for recreational and community programs, ensuring the facilities serve both school and public needs.

Details

Project Type: Parks & Recreation

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$50,000**
Total	**$50,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$50,000**
Total	**$50,000**

Optimum Center - Indoor Pickleball Court

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Facility improvements
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	26-B-007

Request Description

This project proposes the design and construction of a new 9,600-square-foot indoor pickleball court facility to expand year-round recreational opportunities for residents. The facility will be constructed using post-frame (pole barn) construction and is designed to accommodate 4 regulation-size pickleball courts with a clear ceiling height of approximately 16–18 feet. The estimated construction cost for this project is $1.5 million. The addition of an indoor facility will reduce weather-related cancellations, support recreational programming, and respond to growing community demand for pickleball and indoor court space.

Details

Project Type: Parks & Recreation

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$1.55M	**$1.55M**	**$1.55M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$1,500,000**
Design/Engineering	**$50,000**
Total	**$1,550,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$1.55M	**$1.55M**	**$1.55M**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$1,550,000**
Total	**$1,550,000**

Rotary Park ADA River Access

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Rotary park improvements
Type	Capital Improvement
Project Type	Capital Improvement
Project Number	26-P-013
Estimated Start Date	07/3/2026
Estimated Completion Date	06/15/2027

Request Description

Staff is requesting $325,000 for the completion of construction and to ensure full compliance of an ADA-accessible swim ramp at Rotary Park. This funding will support the project, including construction, installation of accessibility features, and compliance with all applicable ADA and safety regulations. The proposed swim ramp will be similar in design and function to the existing ADA-accessible swim ramp at Community Park, providing a proven and effective model for safe water entry. The Rotary Park swim ramp will be located approximately 125 feet northwest of the existing fishing pier, allowing for convenient access while maintaining compatibility with current park amenities.

Details

Project Type: Parks & Recreation

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$325K	**$325K**	**$325K**

Detailed Breakdown

Category	**FY2027** *Approved*
Construction	**$325,000**
Total	**$325,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$325K	**$325K**	**$325K**

Detailed Breakdown

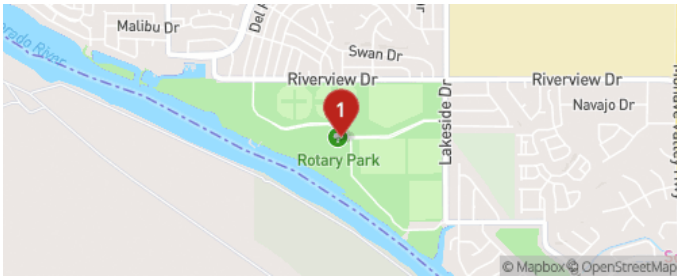
Category	FY2027 *Approved*
General Fund	**$325,000**
Total	**$325,000**

Rotary Park General Improvements

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Rotary park improvements
Type	Capital Improvement
Project Type	Capital Improvement
Estimated Start Date	07/3/2026
Estimated Completion Date	06/15/2027

Project Location



Request Description

This request is for funds to construct various features and amenities in Rotary Park that do not warrant a contractor, but will be considered an asset to the park. Last fiscal year, staff was able to repair the parking lots and trails, do the necessary repairs to the pump house building and air conditioner, plus more decorative rock and turf throughout the park.

This year, we would like to add more turf and more decorative features.

Details

Project Type: Parks & Recreation

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction	**$50,000**
Total	**$50,000**

Funding Sources

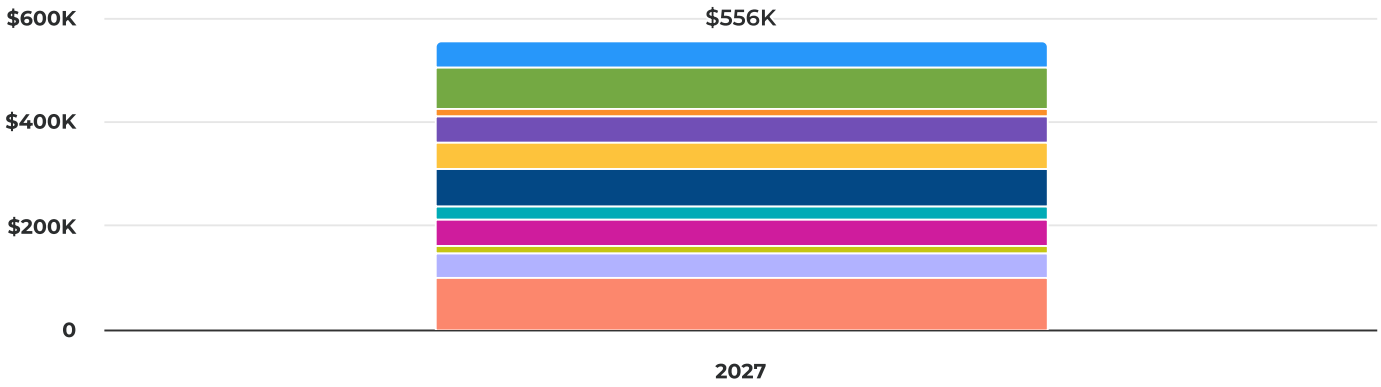
FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$50,000**
Total	**$50,000**

Computers and Related Equipment

FY27 - FY27 Computers and Related Equipment Projects



Admin Storage Area Network	**$50,000**	8.99%
Battery Backup Replacements	**$80,000**	14.39%
Desktop Computers	**$16,000**	2.88%
Disaster Recovery Server	**$50,000**	8.99%
Disaster Recovery Storage Area Network	**$50,000**	8.99%
Fiber Optic Backbone Upgrade	**$75,000**	13.49%
Host Server	**$25,000**	4.50%
Network Switches	**$50,000**	8.99%
Replacement Mobile Rugged Units	**$15,000**	2.70%
Replacement Network Area Storage Server	**$45,000**	8.09%
Replacement PD Data Links	**$100,000**	17.99%

Summary of Requests

Category	FY2027
Admin Storage Area Network	**$50,000**
Battery Backup Replacements	**$80,000**
Desktop Computers	**$16,000**
Disaster Recovery Server	**$50,000**
Disaster Recovery Storage Area Network	**$50,000**
Fiber Optic Backbone Upgrade	**$75,000**
Host Server	**$25,000**
Network Switches	**$50,000**
Replacement Mobile Rugged Units	**$15,000**
Replacement Network Area Storage Server	**$45,000**
Replacement PD Data Links	**$100,000**
Total Summary of Requests	**$556,000**

Admin Storage Area Network

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

This request is to purchase an Admin Storage Area Network to provide additional storage.

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$50,000**
Total	**$50,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$50,000**
Total	**$50,000**

Battery Backup Replacements

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

Request to purchase battery backup replacements.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$80K

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$70,000**
Installation	**$10,000**
Total	**$80,000**

Funding Sources

FY2027 Budget
$80K

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$80,000**
Total	**$80,000**

Desktop Computers

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Public Works Administration
Type	Capital Equipment
Project Type	Computers and Related Equipment

Description

Staff is requesting $16,000 to purchase two desktop computer setups for two new full-time positions: a Surveyor and a Storm Water Specialist. Each setup includes a computer tower, a conference monitor with integrated speakers, and an additional standard monitor. All equipment quotes reflect approved contract pricing.

Images

Desktop Computers (2)

Details

New Purchase or Replacement: New

Supplemental Attachments

Dell Conferencing LED Monitor Quote

Dell Pro Max Tower Quote

IT Manager Justification

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$16K	**$16K**	**$16K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$16,000**
Total	**$16,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$16K	**$16K**	**$16K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$16,000**
Total	**$16,000**

Disaster Recovery Server

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

This request is for a Disaster Recovery Server needed to replicate data in case of a disaster.

Details

New Purchase or Replacement: New

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$50,000**
Total	**$50,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$50,000**
Total	**$50,000**

Disaster Recovery Storage Area Network

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

This request is for Disaster Recovery Storage Area Network.

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$50,000**
Total	**$50,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$50,000**
Total	**$50,000**

Fiber Optic Backbone Upgrade

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

Fiber upgrades to utilize network speeds that can be reached with new gear.

Capital Cost

FY2027 Budget
$75K

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	$50,000
Installation	$25,000
Total	**$75,000**

Funding Sources

FY2027 Budget
$75K

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	$75,000
Total	**$75,000**

Host Server

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

Replace host server.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$25,000**
Total	**$25,000**

Funding Sources

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$25,000**
Total	**$25,000**

Network Switches

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

Roll out of network switches for replacement.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$50,000**
Total	**$50,000**

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$50,000**
Total	**$50,000**

Replacement Mobile Rugged Units

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

Replace Mobile Rugged Units.

Capital Cost

FY2027 Budget
$15K

Total Budget (all years)
$15K

Project Total
$15K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$15,000**
Total	**$15,000**

Funding Sources

FY2027 Budget
$15K

Total Budget (all years)
$15K

Project Total
$15K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$15,000**
Total	**$15,000**

Replacement Network Area Storage Server

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

This request is for a replacement Network Area Storage Server needed for additional storage for City needs.

Details

New Purchase or Replacement: New

Capital Cost

FY2027 Budget
$45K

Total Budget (all years)
$45K

Project Total
$45K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$45,000**
Total	**$45,000**

Funding Sources

FY2027 Budget
$45K

Total Budget (all years)
$45K

Project Total
$45K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$45,000**
Total	**$45,000**

Replacement PD Data Links

Overview

Request Owner Randy Scheffert, Technology Services

Department Tech services

Type Capital Equipment

Project Type Computers and Related Equipment

Description

Replace PD data links.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$100,000**
Total	**$100,000**

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$100K

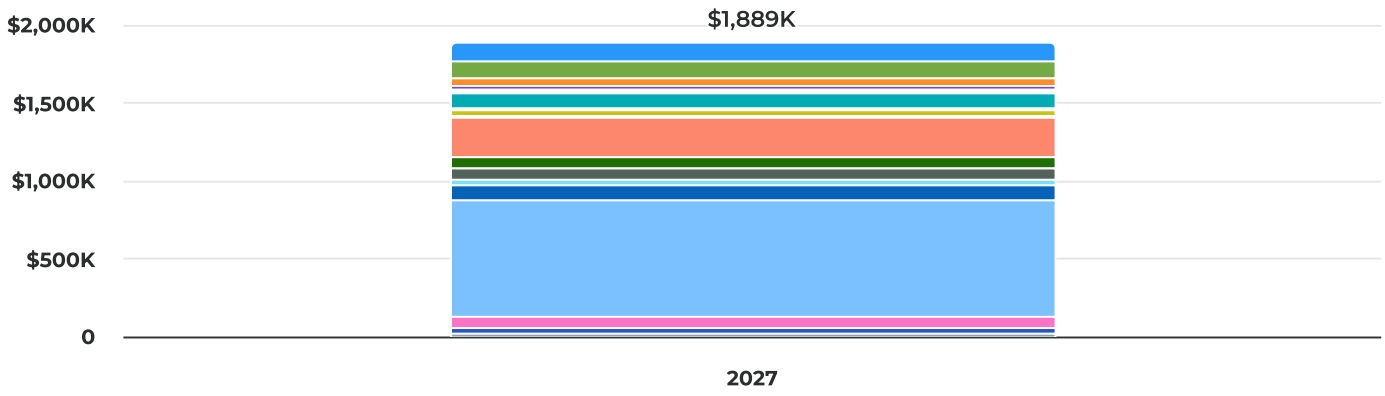
Project Total
$100K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$100,000**
Total	**$100,000**

Equipment

FY27 - FY27 Equipment Projects



Additional Mower Leases	**$128,608**	6.81%
Advanced Collison Investigation Scanner	**$99,117**	5.25%
Aerator	**$47,000**	2.49%
Cameras In the Parks	**$25,000**	1.32%
Flatbed Tilt Trailer for Parks	**$13,000**	0.69%
Infield Rake	**$13,000**	0.69%
Kick Broom Sweeper	**$100,000**	5.29%
Message Board for Truck -Equipment	**$17,000**	0.90%
Meter Boxes	**$35,000**	1.85%
Platform Liftgate for Parks	**$7,000**	0.37%
Purchase of XQ330 Portable Genset Generator	**$250,000**	13.24%
Roller/Vibration Compactor	**$71,000**	3.76%
Trailers 5' x 8' (2)	**$2,500**	0.13%
Transfer Switches	**$70,000**	3.71%
Transit Radio Equipment Upgrade	**$39,500**	2.09%
Vacuum Excavator	**$100,000**	5.29%
Water Meters	**$750,000**	39.71%
Water Truck Tank	**$70,000**	3.71%
Workman HDX & Top Dresser	**$26,947**	1.43%
Workman MDX Golf Carts for Parks	**$24,000**	1.27%

Summary of Requests

Category	FY2027
Additional Mower Leases	**$128,608**
Advanced Collison Investigation Scanner	**$99,117**
Aerator	**$47,000**
Cameras In the Parks	**$25,000**
Flatbed Tilt Trailer for Parks	**$13,000**
Infield Rake	**$13,000**
Kick Broom Sweeper	**$100,000**

Category	FY2027
Message Board for Truck -Equipment	$17,000
Meter Boxes	$35,000
Platform Liftgate for Parks	$7,000
Purchase of XQ330 Portable Genset Generator	$250,000
Roller/Vibration Compactor	$71,000
Trailers 5' x 8' (2)	$2,500
Transfer Switches	$70,000
Transit Radio Equipment Upgrade	$39,500
Vacuum Excavator	$100,000
Water Meters	$750,000
Water Truck Tank	$70,000
Workman HDX & Top Dresser	$26,947
Workman MDX Golf Carts for Parks	$24,000
Total Summary of Requests	$1,888,673

Additional Mower Leases

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks maintenance
Type	Capital Equipment
Project Type	Equipment

Request Description

Staff is requesting $514,433.90, including tax, for a 48-month mower lease with Verdant Commercial Capital. The lease requires 48 monthly payments of $9,985.16 and includes the following equipment: two (2) Toro Greenmaster Triflex 3400 hydraulic diesel mowers, one (1) Toro Groundsmaster 4300, and one (1) Toro Reelmaster 5510-D. These specific models were selected to meet the daily maintenance demands of the Chaparral Golf Course and Rotary Park Soccer Fields. They are best suited to address its specialized turf and course conditions for the golf course, college soccer and tournament play.

Details

Request Type: New

Supplemental attachments

Additional Mower Lease - Quote

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$129K	**$129K**	**$129K**

Detailed Breakdown

Category	**FY2027** *Approved*
Equipment	**$128,608**
Total	**$128,608**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$129K	**$129K**	**$129K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$128,608**
Total	**$128,608**

Advanced Collison Investigation Scanner

Overview

Request Owner Carina Spotts, Administrative Analyst I

Department Patrol

Type Capital Equipment

Project Type Equipment

Request Description

This Leica UTC 360 Laser Scanner will advance the collection of collision data by transitioning the BCPD to 3D color images that are in 4K high definition. Our current Leica P16 scanner scans in grayscale and does not capture 4K high definition. The self-leveling feature of the UTC 360 allows for faster deployment. Our current P16 is not self-leveling, and deployment is greatly extended through the tedious task of leveling. Faster deployment translates to fewer roadway closure times and lessens the presence of BCPD personnel on the roadway where struck-by incidents occur. The UTC 360 also captures usable digital images whereas the P16 does not.

Details

Request Type: New

Capital Cost

FY2027 Budget
$99.1K

Total Budget (all years)
$99.1K

Project Total
$99.1K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	$99,117
Total	**$99,117**

Funding Sources

FY2027 Budget
$99.1K

Total Budget (all years)
$99.1K

Project Total
$99.1K

Detailed Breakdown

Category	FY2027 *Approved*
Grants	$99,117
Total	**$99,117**

Aerator

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks maintenance
Type	Capital Equipment
Project Type	Equipment

Request Description

Staff is requesting $47,000 for the purchase of a new aerator. The City does not currently own this type of equipment, and the acquisition is necessary to properly maintain turf conditions across multiple parks through aeration and to ensure fields are adequately prepared for reseeding and continued use.

Images

ProCore 648s

Details

Request Type: New

Supplemental attachments

ProCore 648s

Aerator

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$47K	**$47K**	**$47K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$47,000**
Total	**$47,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$47K	**$47K**	**$47K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$47,000**
Total	**$47,000**

Cameras In the Parks

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc park improvements
Type	Capital Equipment
Project Type	Equipment

Request Description

Staff is requesting $25,000 for the purchase of an additional mobile security camera trailer. This will be used at various city locations for special events.

In FY 2024–25, the City initiated the Parks Camera Project. With increased park usage during the summer months and ongoing tournament activity throughout the year, security cameras have become an essential tool for maintaining public safety amid growing tourism and park attendance.

Details

Request Type: New

Supplemental attachments

Trailer Cameras

Cameras in the Parks Quote

Cameras in the Parks Map

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$25K	**$25K**	**$25K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$25,000**
Total	**$25,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$25K	**$25K**	**$25K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$25,000**
Total	**$25,000**

Flatbed Tilt Trailer for Parks

Overview

Request Owner Casey Lemmons, Administrative Analyst

Department Parks maintenance

Type Capital Equipment

Project Type Equipment

Request Description

Staff is requesting $13,000 for a flatbed trailer for the Parks Department. This trailer will be used to transport the skid steer purchased in last year's budget to various park locations. Existing trailers are not rated to safely haul this equipment, making this purchase necessary for operational efficiency and staff safety.

Details

Request Type: New

Supplemental attachments

Flatbed Tilt Trailer

Capital Cost

FY2027 Budget
$13K

Total Budget (all years)
$13K

Project Total
$13K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$13,000**
Total	**$13,000**

Funding Sources

FY2027 Budget
$13K

Total Budget (all years)
$13K

Project Total
$13K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$13,000**
Total	**$13,000**

Infield Rake

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks maintenance
Type	Capital Equipment
Project Type	Equipment

Request Description

Staff is requesting $13,000 for an Infield Rake. This equipment will be used to maintain turf quality by removing debris between games and performing routine daily and weekly cleaning, improving playing conditions and overall field maintenance efficiency. This is so the staff has one rake in Rotary and one in Ken Fovargue. We currently own one and bring it back and forth to each park. This would reduce staff time going between each park.

Details

Request Type: New

Supplemental attachments

Bunker Infield Rake

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$13K	**$13K**	**$13K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$13,000**
Total	**$13,000**

Infield Rake

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$13K	**$13K**	**$13K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$13,000**
Total	**$13,000**

Kick Broom Sweeper

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Street operations
Type	Capital Equipment
Project Type	Equipment

Request Description

Staff is requesting $100,000 to purchase a Kick Broom Sweeper. This compact machine is equipped with a single cylindrical rotating broom that spins in reverse to scrub, agitate, and push debris to one side, allowing for easier pickup by vacuum sweepers. Staff is requesting the purchase of a new kick broom for use in the Slurry Program and for flood cleanup operations. This unit would replace the oldest broom in the fleet.

Images

Kick Broom Sweeper

Details

Request Type: New

Supplemental attachments

Kick Broom Sweeper Quote

Kick Broom Sweeper

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$100,000**
Total	**$100,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027 *Approved*
Flood Control	**$100,000**
Total	**$100,000**

Message Board for Truck -Equipment

Overview

Request Owner Casey Lemmons, Administrative Analyst

Department Street operations

Type Capital Equipment

Project Type Equipment

Request Description

Staff is requesting $17,000 for one new message board for the Street Maintenance Division. After conducting research, staff determined that the LiteSys LiteReader VCMS Model 1030F-4 with full bed/rail mount is the preferred unit. This message board will enhance safety for staff while working in high-traffic locations throughout the city.

Images

Message Board for Truck

Details

Request Type: New

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$17K	**$17K**	**$17K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$17,000**
Total	**$17,000**

Message Board for Truck -Equipment

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$17K	**$17K**	**$17K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$17,000**
Total	**$17,000**

Meter Boxes

Overview

Request Owner Jackie Renfroe, Administrative Analyst

Department Water

Type Capital Equipment

Project Type Equipment

Request Description

This is a request for meter boxes.

Details

Request Type: New

Capital Cost

FY2027 Budget
$35K

Total Budget (all years)
$35K

Project Total
$35K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$35,000**
Total	**$35,000**

Funding Sources

FY2027 Budget
$35K

Total Budget (all years)
$35K

Project Total
$35K

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$35,000**
Total	**$35,000**

Platform Liftgate for Parks

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks maintenance
Type	Capital Equipment
Project Type	Equipment

Request Description

Staff is requesting $7,000 for the purchase of a 55" x 38" GS Series Extended Aluminum Lift Gate. This piece of equipment will be installed on one of the parks department fleet vehicles and will help to lift heavy objects into the truck bed.

Images

Platform Liftgate

Details

Request Type: New

Supplemental attachments

Platform Liftgate Quote

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$7K	**$7K**	**$7K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$7,000**
Total	**$7,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$7K	**$7K**	**$7K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$7,000**
Total	**$7,000**

Purchase of XQ330 Portable Genset Generator

Overview

Request Owner Jackie Renfroe, Administrative Analyst

Department Water

Type Capital Equipment

Project Type Equipment

Request Description

This request is for approval for the purchase, set up and delivery of a XQ330 Portable Caterpillar Generator with trailer from Empire Southwest, LLC in the amount of $233,586.68 plus any applicable taxes, and fees.
Bullhead City has standardized Caterpillar Generators for all new Generators. Empire Southwest, LLC (dba Empire Power Systems) is the sole authorized Caterpillar dealer for Arizona, California and Nevada. This generator is a replacement for a 230kw Gen Set Generator that was not repairable and sent to auction.

Details

Request Type: New

Capital Cost

FY2027 Budget
$250K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$250,000**
Total	**$250,000**

Funding Sources

FY2027 Budget
$250K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$250,000**
Total	**$250,000**

Roller/Vibration Compactor

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Street operations
Type	Capital Equipment
Project Type	Equipment

Request Description

Staff is requesting $71,000 for a roller/vibratory compactor to replace the existing 2006 unit, which has exceeded its expected service life. A recent assessment determined that the current compactor is no longer cost-effective to maintain due to observed water leaks and an inoperable spray system.

Images

Roller/Vibration Compactor

Details

Request Type: Replacement

Supplemental attachments

Roller/Vibration Compactor

Roller/Vibration Compactor

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$71K	**$71K**	**$71K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$71,000**
Total	**$71,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$71K	**$71K**	**$71K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$71,000**
Total	**$71,000**

Trailers 5' x 8' (2)

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks maintenance
Type	Capital Equipment
Project Type	Equipment

Request Description

Staff is requesting $2,500 to purchase (2) 5' x 8' Kit Trailers to haul a variety of things from park to park, such as tree/bush trimmings, equipment, & tools. Staff has been using fleet truck beds for hauling. Having these small trailers will make daily duties easier and more manageable.

Images

5' x 8' Trailers (4)

Details

Request Type: New

Supplemental attachments

5' x 8' Trailer Quote

Trailers 5' x 8' (2)

Capital Cost

FY2027 Budget
$2.5K

Total Budget (all years)
$2.5K

Project Total
$2.5K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$2,500**
Total	**$2,500**

Funding Sources

FY2027 Budget
$2.5K

Total Budget (all years)
$2.5K

Project Total
$2.5K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$2,500**
Total	**$2,500**

Transfer Switches

Overview

Request Owner Jackie Renfroe, Administrative Analyst

Department Water

Type Capital Equipment

Project Type Equipment

Request Description

This is a request for transfer switches for the generators. Transfer switches are essential for the safe and efficient operation of standby generators. They provide a secure method to transfer power from the utility source to the generator during outages, preventing dangerous electrical backfeed that could harm personnel and damage equipment. These switches ensure compliance with electrical safety codes, reduce downtime by enabling quick and reliable power transfer, and protect sensitive systems from voltage fluctuations. Investing in transfer switches is critical to maintaining operational continuity, safeguarding assets, and minimizing costly disruptions, making them a necessary component of any backup power system.

Details

Request Type: New

Capital Cost

FY2027 Budget
$70K

Total Budget (all years)
$70K

Project Total
$70K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$70,000**
Total	**$70,000**

Funding Sources

FY2027 Budget
$70K

Total Budget (all years)
$70K

Project Total
$70K

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$70,000**
Total	**$70,000**

Transit Radio Equipment Upgrade

Overview

Request Owner Michael Peluso, Transit Manager

Department Transit

Type Capital Equipment

Project Type Equipment

Request Description

This radio system upgrade would be a replacement system and would replace a similar system that has reached the end of its useful life.

This radio system purchase would be contingent on receiving capitalized grant funds to reimburse the purchase. Generally, capital vehicle equipment projects are reimbursed between 80–90% of the total project cost.

Details

Request Type: Replacement

Capital Cost

FY2027 Budget
$39.5K

Total Budget (all years)
$39.5K

Project Total
$39.5K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	$39,500
Total	**$39,500**

Funding Sources

FY2027 Budget
$39.5K

Total Budget (all years)
$39.5K

Project Total
$39.5K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	$7,900
Grants	$31,600
Total	**$39,500**

Vacuum Excavator

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Street operations
Type	Capital Equipment
Project Type	Equipment

Request Description

This equipment will be utilized for storm drain cleanout and for raising valve cans and manholes within roadways during road work. Currently, this type of work is being outsourced, and acquisition of this equipment will allow the City to perform these tasks in-house.

Images

Vacuum Excavator

Details

Request Type: New

Supplemental attachments

Vacuum Excavator Quote

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$100,000**
Total	**$100,000**

Vacuum Excavator

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$100,000**
Total	**$100,000**

Water Meters

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Equipment
Project Type	Equipment

Request Description

The cost of water meters has gone up significantly. They were less than $300 for most meters to and that cost has increased to approximately $450 per meter. These new meters do not have any moving parts in them, reducing the risk of failure. Due to aging water meters and new developments, the amount of water meters replaced and installed have skyrocketed. Multiple areas of the City have water meters that are reaching their end of life. Those meters are being replaced as needed. New meters need to be provided to all the new developments and businesses throughout the City.

Details

Request Type: New

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$750K	**$750K**	**$750K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$750,000**
Total	**$750,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$750K	**$750K**	**$750K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$750,000**
Total	**$750,000**

Water Truck Tank

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Street operations
Type	Capital Equipment
Project Type	Equipment

Request Description

Staff is requesting $70,000 for a Water Truck Tank - Tank ONLY. This tank will replace their current 2006 water truck tank, which has exceeded its viable service life. Irreparable advanced corrosion and significant rusting have been identified throughout the water tank, rendering the unit a liability for our operations. Professional installation required.

Images

Water Tank

Details

Request Type: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$70K	**$70K**	**$70K**

Detailed Breakdown

Category	**FY2027** *Approved*
Equipment	**$70,000**
Total	**$70,000**

Water Truck Tank

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$70K	**$70K**	**$70K**

Detailed Breakdown

Category	FY2027 *Approved*
Street Fund	**$70,000**
Total	**$70,000**

Workman HDX & Top Dresser

Overview

Request Owner Casey Lemmons, Administrative Analyst

Department Parks maintenance

Type Capital Equipment

Project Type Equipment

Request Description

Staff is requesting $26,947.24 for final payment on a Toro Workman HDX 2WD Kubota Diesel & Toro Topdresser 1800 equipment. This equipment has been ordered for the parks department and will be used for daily maintenance of City parks. The deposit was made in FY26 as a part of the purchase agreement you must put down a 50% deposit for the equipment. We were able to make this 50% deposit with these savings from other equipment purchases in FY26 budget. This equipment has a lead time of 24 weeks & once the equipment is delivered we will be charged the remaining %50 owed. Staff anticipates the remaining 50% to hit the FY27 budget.

Details

Request Type: New

Supplemental attachments

Toro Workman HDX & Topdresser - QUOTE

Capital Cost

FY2027 Budget
$26.9K

Total Budget (all years)
$26.9K

Project Total
$26.9K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$26,947**
Total	**$26,947**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$26.9K	**$26.9K**	**$26.9K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$26,947**
Total	**$26,947**

Workman MDX Golf Carts for Parks

Overview

Request Owner Casey Lemmons, Administrative Analyst

Department Parks maintenance

Type Capital Equipment

Project Type Equipment

Request Description

Staff is requesting $24,0000 to purchase (4) Pre-Owned Workman MDX Golf Carts for the parks department. Two of these Golf Carts will be used to replace 2 of the existing golf carts in the fleet that are old and un-repairible. The additional (2) Golf Carts are being purchased to add to the fleet for everyday parks maintenance use and to also be used when assisting park & city events when needed.

Details

Request Type: Replacement

Capital Cost

FY2027 Budget
$24K

Total Budget (all years)
$24K

Project Total
$24K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment	**$24,000**
Total	**$24,000**

Funding Sources

FY2027 Budget
$24K

Total Budget (all years)
$24K

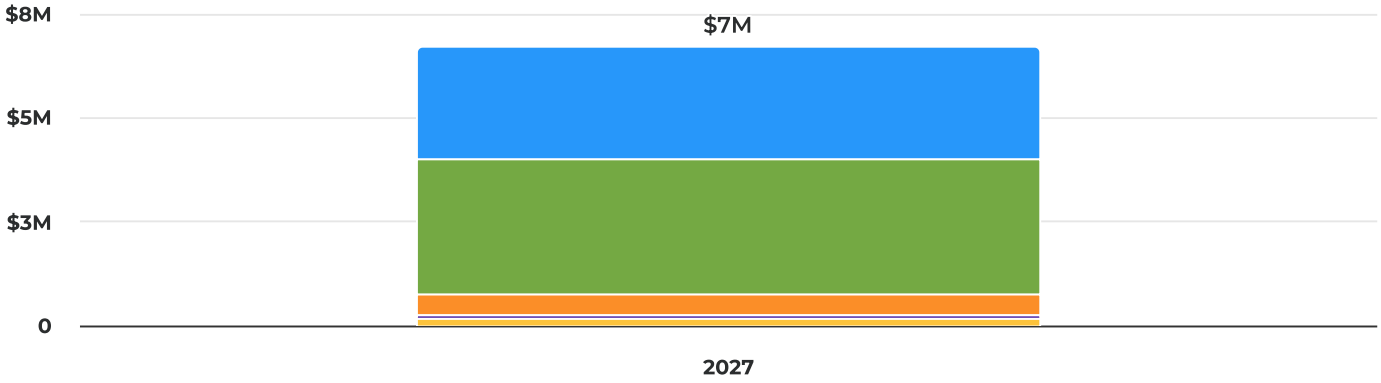
Project Total
$24K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$24,000**
Total	**$24,000**

Roadways

FY27 - FY27 Roadways Projects



●	Hancock Road Repaving Project	**$2,700,000**	40.36%
●	Highway Right Turn Lanes - Construction/Design	**$3,250,000**	48.58%
●	Montano Ridge Traffic Signal	**$500,000**	7.47%
●	Rights-of-Way/Median Beautification FY27	**$90,000**	1.35%
●	Traffic Signal Upgrades	**$150,000**	2.24%

Summary of Requests

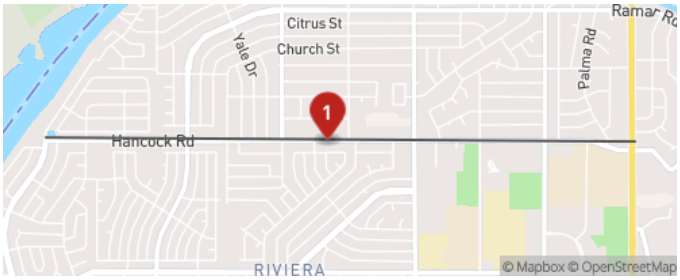
Project No. / Category		FY2027
23-PW-001	Hancock Road Repaving Project	**$2,700,000**
--	Highway Right Turn Lanes - Construction/Design	**$3,250,000**
26-PW-001	Montano Ridge Traffic Signal	**$500,000**
--	Rights-of-Way/Median Beautification FY27	**$90,000**
27-PW-005	Traffic Signal Upgrades	**$150,000**
Total Summary of Requests		**$6,690,000**

Hancock Road Repaving Project

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc. street improvements
Type	Capital Improvement
Project Type	Roadways
Project Number	23-PW-001

Project Location



Description

Hancock Road was originally constructed in the 1970s and underwent reconstruction in 2008. The corridor serves numerous businesses, schools, and government facilities and is one of Bullhead City's primary arterial roadways. Due to its age, traffic volume, and ongoing use, Hancock Road is now in need of full roadway repaving.

Details

Type of Project: Resurface Current Road

Benefit to Community

Staff is requesting $2,700,000 for the Hancock Road Repaving Project, with $1,700,000 funded by the City and $1,000,000 provided by the Arizona Department of Transportation (ADOT) and deposited directly into the City's account. Hancock Road, originally constructed in the 1970s and reconstructed in 2008, serves numerous businesses, schools, and government facilities and functions as a major thoroughfare in Bullhead City. The entire roadway, from SR 95 to Colorado Boulevard, requires repaving to maintain public safety, accessibility, and long-term infrastructure integrity. Design work for the project began in 2023 and was completed in 2024.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$2.7M	**$2.7M**	**$2.7M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$2,700,000**
Design	**$0**
Total	**$2,700,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$2.7M	**$2.7M**	**$2.7M**

Detailed Breakdown

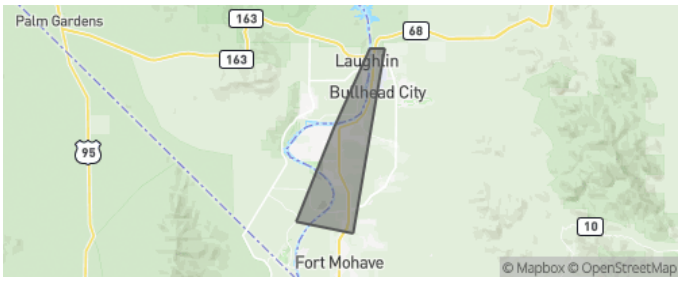
Category	FY2027 *Approved*
General Fund	**$1,700,000**
Grants	**$1,000,000**
Total	**$2,700,000**

Highway Right Turn Lanes - Construction/Design

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc. street improvements
Type	Capital Improvement
Project Type	Roadways

Project Location



Description

Kimley-Horn and Associates conducted a traffic study in 2022 that identified multiple intersections along SR 95 requiring dedicated right-turn lanes to improve traffic operations and safety. The City is systematically advancing right-turn lane improvements, with projects prioritized annually based on documented safety concerns at each location. In addition, several other intersections have been identified as exhibiting safety issues that may necessitate future improvements.

Planned and Ongoing Right-Turn Lane Improvements (SR 95):

1. **East Shore Villas / Plata Drive (Safeway)** – Southbound exclusive right-turn lane
   Design: FY 2025
   Construction: Anticipated to begin early FY 2026
2. **Mohave Drive** – Southbound exclusive right-turn lane
   Design: FY 2025
   Construction: Completed winter FY 2026
3. **Meadows Drive** – Southbound exclusive right-turn lane
   Design: FY 2026
   Construction: Expected to be advertised for bid in early FY 2027
4. **Community Park / Laughlin Ranch Boulevard and SR 95** – Southbound exclusive right-turn lane
   Design: FY 2025
   Construction: Completed winter FY 2026

Additional Intersections Studied Following SR 95 Jurisdictional Transfer (2023):

The following intersections were evaluated after the City assumed responsibility for SR 95 within the city limits and were determined to warrant dedicated right-turn lanes:

- **Thunderstruck Drive (Mohave High School)**
  Design: FY 2023–FY 2024
  Construction: Completed Fall 2025
- **Central Avenue**
  Design: FY 2022
  Construction: Project awarded in 2024; completed Summer 2025
- **Rising Sun Road**
  Design: FY 2022

Construction: Project awarded in 2024; completed Summer 2025

- **Sterling Road**
  Design: FY 2022
  Construction: Project awarded in 2024; completed Summer 2025
- **Laughlin Ranch Boulevard**
  Design: FY 2024–FY 2025
  Construction: Anticipated completion Spring 2026
- **Mohave Drive**
  Design: FY 2024–FY 2025
  Construction: Anticipated completion Spring 2026

Potential Future Projects (Subject to Funding and Prioritization):

- **Newberry Drive** – Possible design FY 2027
- **Rainbow Drive** – Possible design FY 2027
- **North Avenue** – Possible design FY 2027
- **Richardo Drive** – Possible design FY 2027

Images

Mohave High

Central Ave.

Rising Sun

Sterling (SB)

Mohave Dr. (SB)

Newberry Dr. (NB)

Safeway (SB)

Community Park & Laughlin Ranch (SB)

Rainbow Dr. (NB)

North Ave. (NB)

Meadows Dr. (SB)

Ricardo Ave. (NB & SB)

Rainbow Dr. (SB)

Riverview (SB)

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$3.25M	**$3.25M**	**$3.25M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$2,750,000**
Design	**$500,000**
Total	**$3,250,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$3.25M	**$3.25M**	**$3.25M**

Detailed Breakdown

Category	FY2027 *Approved*
Grants	**$3,250,000**
Total	**$3,250,000**

Montano Ridge Traffic Signal

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Misc. street improvements
Type	Capital Improvement
Project Type	Roadways
Project Number	26-PW-001

Description

The City previously moved a developer-funded traffic signal that was installed at Montano Ridge and relocated it to North Oatman Road. The City committed to installing a new signal when traffic conditions warranted. Staff is now requesting $500,000 for the construction of the Montano Ridge traffic signal. Design for the project was completed in FY 2026. Installation of the new signal will improve traffic flow, enhance safety for motorists and pedestrians, and support future growth in the surrounding area.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$500K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$500,000**
Design	**$0**
Total	**$500,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$500K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$500,000**
Total	**$500,000**

Rights-of-Way/Median Beautification FY27

Overview

Request Owner Casey Lemmons, Administrative Analyst

Department Misc. street improvements

Type Capital Improvement

Project Type Roadways

Description

Staff is requesting $90,000 for annual street beautification projects, including decorative rock and various aesthetic improvements to the median in various areas around the city.

Details

Type of Project: Other

Capital Cost

FY2027 Budget
$90K

Total Budget (all years)
$90K

Project Total
$90K

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$90,000**
Total	**$90,000**

Funding Sources

FY2027 Budget
$90K

Total Budget (all years)
$90K

Project Total
$90K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$90,000**
Total	**$90,000**

Traffic Signal Upgrades

Overview

Request Owner	Angie Johnson, Public Works Director
Department	Street operations
Type	Capital Improvement
Project Type	Roadways
Project Number	27-PW-005
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/28/2027

Description

Staff has evaluated the implementation of a new traffic signal camera system to improve detection capabilities and provide remote access for staff along the Highway 95 corridor. The proposed system would enhance operational efficiency by allowing staff to monitor traffic conditions in real time, reduce response times to signal issues, and make data-informed adjustments to signal timing. Improved detection and remote access will support safer and more efficient traffic flow along this critical transportation corridor while reducing the need for on-site troubleshooting and maintenance.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$150K	**$150K**	**$150K**

Detailed Breakdown

Category	**FY2027** *Approved*
Construction/Maintenance	**$150,000**
Total	**$150,000**

Funding Sources

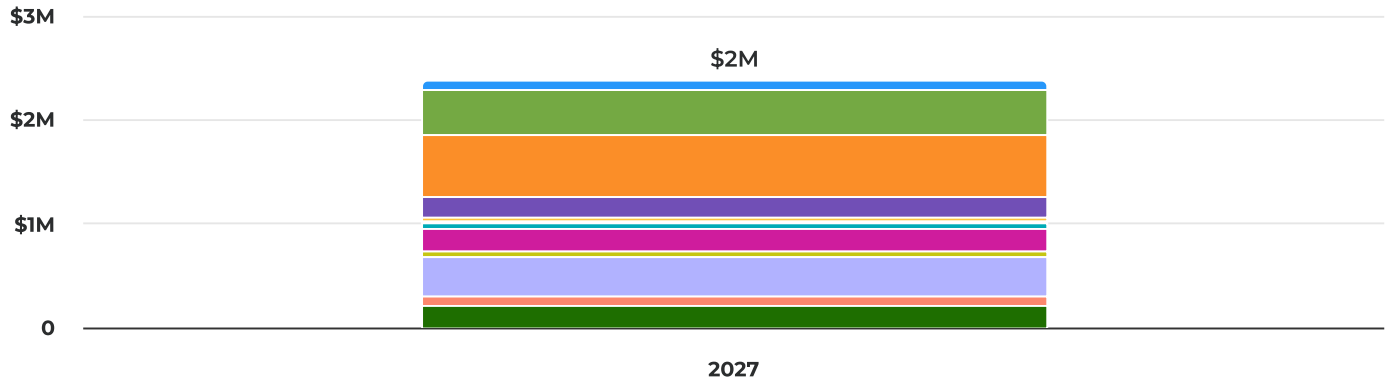
FY2027 Budget	Total Budget (all years)	Project Total
$150K	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$150,000**
Total	**$150,000**

Vehicles and Wheeled Equipment

FY27 - FY27 Vehicles and Wheeled Equipment Projects



E-250 Utility Van	**$76,000**	3.21%
New Police Vehicles (7)	**$438,390**	18.49%
Potable Water Trucks	**$600,000**	25.31%
Replacement Service Truck for Fleet	**$200,000**	8.44%
Replacement Vehicle for Meals on Wheels	**$40,000**	1.69%
Straddle Stacker for BARC Operations	**$6,000**	0.25%
Trailer Mounted Trash Pump	**$55,000**	2.32%
Transit Cutaway Bus	**$225,000**	9.49%
Truck for Parks	**$50,000**	2.11%
Upfit for Police Vehicles (7)	**$380,262**	16.04%
Vehicle and Upfit for Community Oriented Police (COPS) Division	**$100,000**	4.22%
Vehicles and Upfits for the Narcotics Division (3)	**$200,000**	8.44%

Summary of Requests

Category	FY2027
E-250 Utility Van	**$76,000**
New Police Vehicles (7)	**$438,390**
Potable Water Trucks	**$600,000**
Replacement Service Truck for Fleet	**$200,000**
Replacement Vehicle for Meals on Wheels	**$40,000**
Straddle Stacker for BARC Operations	**$6,000**
Trailer Mounted Trash Pump	**$55,000**
Transit Cutaway Bus	**$225,000**
Truck for Parks	**$50,000**
Upfit for Police Vehicles (7)	**$380,262**
Vehicle and Upfit for Community Oriented Police (COPS) Division	**$100,000**
Vehicles and Upfits for the Narcotics Division (3)	**$200,000**
Total Summary of Requests	**$2,370,652**

E-250 Utility Van

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Request Description

This is a request to purchase a new E-250 Utility Van with inverter, pipe rack, lighting and signal beacons, cabinets and shelves for our Electrician. He regularly needs 4-wheel drive to access some water sites and has to schedule the use of a 4x4 vehicle when needed. His current vehicle will remain with the Construction Division and be reassigned to the water repair crews.

Details

Request Type: New

Supplemental attachments

Supplemental_E250_Utility Van_FY27.xlsb.pdf

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$76K	**$76K**	**$76K**

Detailed Breakdown

Category	FY2027 *Approved*
Additional Vehicle Cost	**$6,000**
Base Vehicle Cost	**$70,000**
Total	**$76,000**

E-250 Utility Van

Funding Sources

FY2027 Budget
$76K

Total Budget (all years)
$76K

Project Total
$76K

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	$76,000
Total	**$76,000**

Operational Costs

FY2027 Budget
$6K

Total Budget (all years)
$6K

Project Total
$6K

Detailed Breakdown

Category	FY2027 *Approved*
Annual Fuel Costs	$5,000
Annual Maintenance Costs	$1,000
Total	**$6,000**

New Police Vehicles (7)

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Police Administration
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Request Description

This is a request to purchase seven (7) new vehicles for the police fleet. These vehicles will upgrade the aging fleet significantly. Some of the patrol fleet vehicles have more than 100,000 miles. The cost of maintaining these vehicles is prohibitive at a considerable expense to the City. Two of the seven (7) vehicles will be used by the command staff. At this time, the vehicles that are being used by command staff are not equipped properly to be used in critical incidents. Command staff must have the necessary equipment. The vehicles that will be replaced will be available to police staff that do not require emergency response.

Details

Request Type: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$438K	**$438K**	**$438K**

Detailed Breakdown

Category	FY2027 *Approved*
Base Vehicle Cost	**$438,390**
Total	**$438,390**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$438K	**$438K**	**$438K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$438,390**
Total	**$438,390**

Potable Water Trucks

Overview

Request Owner Jackie Renfroe, Administrative Analyst

Department Water

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Request Description

This request is for the purchase of two 4,000 gallon potable water trucks. These will be used in the event a well becomes inoperable and water will need to be moved from one location to another.

Details

Request Type: New

Capital Cost

FY2027 Budget
$600K

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2027 *Approved*
Base Vehicle Cost	**$600,000**
Total	**$600,000**

Funding Sources

FY2027 Budget
$600K

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$600,000**
Total	**$600,000**

Operational Costs

FY2027 Budget	Total Budget (all years)	Project Total
$13K	**$13K**	**$13K**

Detailed Breakdown

Category	FY2027 *Approved*
Annual Fuel Costs	**$10,000**
Annual Maintenance Costs	**$3,000**
Total	**$13,000**

Replacement Service Truck for Fleet

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Fleet services
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Request Description

Staff are requesting $200,000 for the replacement of the Fleet Department service truck. The current 1998 vehicle is experiencing multiple mechanical and electrical issues, including a major electrical malfunction, making it increasingly unreliable for daily operations.

Images

Service Truck

Details

Request Type: Replacement

Supplemental attachments

Service Truck Quote

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Approved*
Base Vehicle Cost	**$200,000**
Total	**$200,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$200,000**
Total	**$200,000**

Replacement Vehicle for Meals on Wheels

Overview

Request Owner Kim Cool, Senior Services Program Manager

Department Senior Campus- Nutrition

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Request Description

The Senior Enrichment Center did not replace any Meals on Wheels vehicles last year; however, due to age, wear, and increasing maintenance needs, it is now necessary to retire one vehicle and plan for a replacement in the upcoming year. Meals on Wheels remains a vital component of our nutrition program, ensuring that homebound clients receive consistent, nutritious meals and regular wellness checks. Maintaining a reliable vehicle fleet is essential to sustaining timely deliveries, supporting staff efficiency, and continuing to meet the needs of our most vulnerable residents.

Details

Request Type: Replacement

Capital Cost

FY2027 Budget
$40K

Total Budget (all years)
$40K

Project Total
$40K

Detailed Breakdown

Category	FY2027 *Approved*
Base Vehicle Cost	**$40,000**
Total	**$40,000**

Funding Sources

FY2027 Budget
$40K

Total Budget (all years)
$40K

Project Total
$40K

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$40,000**
Total	**$40,000**

Straddle Stacker for BARC Operations

Overview

Request Owner	Alyson Harms, Animal Shelter Manager
Department	BARC
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Request Description

The Bullhead City Animal Resource Center (BARC) is requesting the purchase of a straddle stacker to support daily operations at the new BARC facility. This equipment is necessary to safely move, lift, and store bulk pallets of animal food, litter, and cleaning chemicals that regularly exceed manual handling limits.

The straddle stacker will allow staff to safely lift and place materials up to approximately six feet high while operating within the facility's 80-inch door clearance. The requested equipment will have a load capacity of approximately 3,500 pounds, which is required to accommodate standard palletized deliveries.

This equipment will significantly reduce the risk of employee injury, and improve operational efficiency. Without this equipment, staff would be required to manually move heavy materials or rely on temporary solutions that increase safety risks and inefficiencies.

The straddle stacker is a long-term capital investment that will support the shelter's expanded storage needs and increased operational demands at the new facility.

Images

Straddle Stacker

Details

Request Type: New

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$6K	**$6K**	**$6K**

Detailed Breakdown

Category	FY2027 *Approved*
Base Vehicle Cost	**$6,000**
Total	**$6,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$6K	**$6K**	**$6K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$6,000**
Total	**$6,000**

Trailer Mounted Trash Pump

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment
Request Groups	Equipment

Request Description

This trailer mounted trash pump is needed to help pump water out of the construction area during a repair. Utilities has smaller pumps to remove the water from small repairs but doesn't have anything able to handle larger amounts of water. This purchase will help reduce the amount of water lost as well as the time it takes to staff to make the repairs.

Details

Request Type: New

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$55K	**$55K**	**$55K**

Detailed Breakdown

Category	FY2027 *Approved*
Base Vehicle Cost	**$55,000**
Total	**$55,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$55K	**$55K**	**$55K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$55,000**
Total	**$55,000**

Operational Costs

FY2027 Budget
$700

Total Budget (all years)
$700

Project Total
$700

Detailed Breakdown

Category	FY2027 *Approved*
Annual Fuel Costs	**$500**
Annual Maintenance Costs	**$200**
Total	**$700**

Cost Savings

FY2027 Budget
$200

Total Budget (all years)
$200

Project Total
$200

Detailed Breakdown

Category	FY2027 *Approved*
Maintenance Costs	**$200**
Total	**$200**

Transit Cutaway Bus

Overview

Request Owner Michael Peluso, Transit Manager

Department Transit

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Request Description

This vehicle would be a replacement cutaway bus for our fixed route service and would replace a similar-style vehicle that has reached the end of its useful life.

This vehicle purchase would be contingent on receiving capitalized grant funds to reimburse for the vehicle purchase. Generally, vehicles are reimbursed between 80–93% of the total vehicle cost.

Details

Request Type: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$225K	**$225K**	**$225K**

Detailed Breakdown

Category	FY2027 *Approved*
Base Vehicle Cost	**$225,000**
Total	**$225,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$225K	**$225K**	**$225K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$45,000**
Grants	**$180,000**
Total	**$225,000**

Truck for Parks

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks maintenance
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Request Description

Staff is requesting $50,000 for the purchase of one pre-owned Crew Cab truck for the city fleet. The truck is requested as an addition to the Parks Department fleet. The Parks Department has assumed maintenance responsibilities for an additional 30 acres following the acquisition of multiple city properties.

Images

2023 Chevy Silverado 2500 4WD

Details

Request Type: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	**FY2027** *Approved*
Base Vehicle Cost	**$50,000**
Total	**$50,000**

Truck for Parks

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	**FY2027** *Approved*
General Fund	**$50,000**
Total	**$50,000**

Upfit for Police Vehicles (7)

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Police Administration
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Request Description

This is a request to purchase and install emergency and safety equipment for the seven (7) vehicles. The equipment will include but is not limited to radar, mobile data computers, network capabilities, and emergency lighting.

Details

Request Type: New

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$380K	**$380K**	**$380K**

Detailed Breakdown

Category	FY2027 *Approved*
Additional Vehicle Cost	**$380,262**
Total	**$380,262**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$380K	**$380K**	**$380K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$380,262**
Total	**$380,262**

Vehicle and Upfit for Community Oriented Police (COPS) Division

Overview

Request Owner Carina Spotts, Administrative Analyst I

Department Police Administration

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Request Description

This is a request to purchase a vehicle and install emergency and safety equipment for the Community Oriented Police (COPS) Division. The equipment will include but is not limited to radar, mobile data computers, network capabilities, and emergency lighting. If approved, the vehicle will be purchased through a State Parks OHV Grant.

Details

Request Type: New

Capital Cost

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2027 *Approved*
Additional Vehicle Cost	**$40,000**
Base Vehicle Cost	**$60,000**
Total	**$100,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$40,000**
Grants	**$60,000**
Total	**$100,000**

Vehicles and Upfits for the Narcotics Division (3)

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Police Administration
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment

Request Description

The Narcotics Unit is responsible for proactive drug investigations, long-term surveillance, controlled purchases, interdiction efforts, and coordination with local, state, and federal partners. These vehicles will replace existing unmarked vehicles currently assigned to the Narcotics Unit. The exposed outgoing cars will be transferred to the general detective bureau to replace the existing unmarked vehicles received from patrol.

Unlike patrol vehicles, unmarked narcotics vehicles are used daily in environments where repeated exposure significantly increases the likelihood of identification by drug users and criminal organizations. Once the vehicles become “burned,” meaning they are recognized by suspects as law enforcement assets, it becomes ineffective for undercover or surveillance operations and can place detectives at risk. In some cases, continued use of burned vehicles can jeopardize active investigations, confidential informants, and officer safety.

Details

Request Type: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Approved*
Additional Vehicle Cost	**$75,000**
Base Vehicle Cost	**$125,000**
Total	**$200,000**

Funding Sources

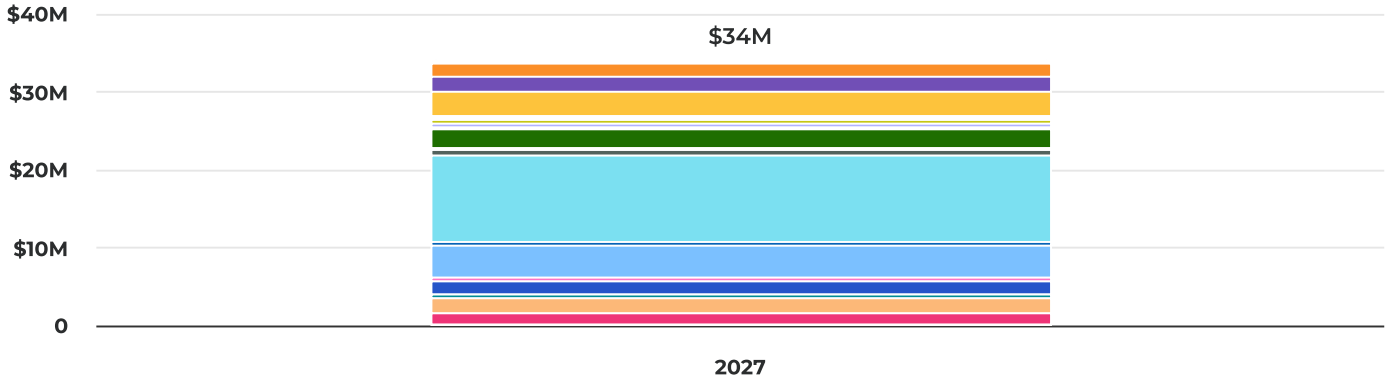
FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Approved*
General Fund	**$200,000**
Total	**$200,000**

Water and Sewer

FY27 - FY27 Water and Sewer Projects



Service Line Pipe, Parts, Couplings & Fittings	**$150,000**	0.44%
18-1 LS New Odor Control Unit	**$415,000**	1.22%
Aeration Basin Construction	**$1,500,000**	4.40%
Black Mountain Tank	**$2,000,000**	5.86%
Blower Buildings	**$3,200,000**	9.38%
Chaparral Lift Station - Upgrade	**$45,000**	0.13%
Design - UV Disinfection System	**$150,000**	0.44%
Evaluation and Design - Sludge Dewatering	**$250,000**	0.73%
Hybrid Blower	**$500,000**	1.47%
Lead and Copper Study	**$450,000**	1.32%
Main Line Pipe, Parts, Couplings & Fittings	**$170,000**	0.50%
Oxidation Ditch Upgrades	**$2,500,000**	7.33%
Sec 10 Maintenance Building	**$165,000**	0.48%
Sec 18 Membrane Replacement, Phase II	**$900,000**	2.64%
Section 10 Clarifier #3	**$10,978,000**	32.18%
Section 10 Electrical Controls	**$500,000**	1.47%
Section 18 Effluent Line	**$4,000,000**	11.73%
Section 18 Electrical Controls	**$600,000**	1.76%
South Supply Line, Phase III	**$1,590,000**	4.66%
Tank Rehabilitation	**$180,000**	0.53%
Valve Replacements	**$300,000**	0.88%
Well 6-1 Completion	**$2,000,000**	5.86%
Well 6-1 Transmission Main	**$1,368,000**	4.01%
Well Rehabilitation	**$200,000**	0.59%

Summary of Requests

Project No. / Category		FY2027
--	Service Line Pipe, Parts, Couplings & Fittings	$150,000
--	18-1 LS New Odor Control Unit	$415,000
24-U-003	Aeration Basin Construction	$1,500,000
--	Black Mountain Tank	$2,000,000
--	Blower Buildings	$3,200,000
--	Chaparral Lift Station - Upgrade	$45,000
--	Design - UV Disinfection System	$150,000
--	Evaluation and Design - Sludge Dewatering	$250,000
--	Hybrid Blower	$500,000
27-U-001	Lead and Copper Study	$450,000
--	Main Line Pipe, Parts, Couplings & Fittings	$170,000
--	Oxidation Ditch Upgrades	$2,500,000
--	Sec 10 Maintenance Building	$165,000
--	Sec 18 Membrane Replacement, Phase II	$900,000
26-U-004	Section 10 Clarifier #3	$10,978,000
--	Section 10 Electrical Controls	$500,000
	Section 18 Effluent Line	$4,000,000
--	Section 18 Electrical Controls	$600,000
26-U-005	South Supply Line, Phase III	$1,590,000
--	Tank Rehabilitation	$180,000
--	Valve Replacements	$300,000
26-U-001	Well 6-1 Completion	$2,000,000
26-U-001	Well 6-1 Transmission Main	$1,368,000
--	Well Rehabilitation	$200,000
Total Summary of Requests		**$34,111,000**

Service Line Pipe, Parts, Couplings & Fittings

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This is for the parts and materials needed to repair and/or replace sections of the City's water service lines throughout the City that are damaged.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$150K	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$150,000**
Total	**$150,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$150K	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$150,000**
Total	**$150,000**

18-1 LS New Odor Control Unit

Overview

Request Owner Jackie Renfroe, Administrative Analyst

Department Wastewater

Type Capital Improvement

Project Type Water and Sewer

Description

18-1 LS was rehabilitated last year. The odor control unit that is there, has failed. This is a request for a new one to keep the odors under control. This LS is on the highway and across from Community Park and we have received some odor complaints.

Capital Cost

FY2027 Budget
$415K

Total Budget (all years)
$415K

Project Total
$415K

Detailed Breakdown

Category	FY2027 *Approved*
Equipment/Vehicle/Furnishings	**$415,000**
Total	**$415,000**

Funding Sources

FY2027 Budget
$415K

Total Budget (all years)
$415K

Project Total
$415K

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$415,000**
Total	**$415,000**

Aeration Basin Construction

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Project Number	24-U-003
Estimated Start Date	07/1/2026
Estimated Completion Date	04/30/2027

Description

The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80%capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion of the Section 10 plant. The first phase of the expansion is the addition of an additional aeration basin. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$1.5M	**$1.5M**	**$1.5M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$1,500,000**
Total	**$1,500,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$1.5M	**$1.5M**	**$1.5M**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$1,500,000**
Total	**$1,500,000**

Black Mountain Tank

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is to put in a water storage tank, the Black Mountain Tank, to store water from Well Site Big Bend Acres and 20-1. This additional storage tank helps with redundancy for the South part of the city.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$2M	**$2M**	**$2M**

Detailed Breakdown

Category	**FY2027** *Approved*
Construction/Maintenance	**$2,000,000**
Total	**$2,000,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$2M	**$2M**	**$2M**

Detailed Breakdown

Category	**FY2027** *Approved*
Grant	**$2,000,000**
Total	**$2,000,000**

Blower Buildings

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

Building new blower buildings to house the air supply for the aeration basin. The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion of the Section 10 plant. The first phase of the expansion, currently underway, is the addition of an additional aeration basin. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$3.2M	**$3.2M**	**$3.2M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$1,600,000**
Equipment/Vehicle/Furnishings	**$1,600,000**
Total	**$3,200,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$3.2M	**$3.2M**	**$3.2M**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$3,200,000**
Total	**$3,200,000**

Chaparral Lift Station - Upgrade

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is to upgrade the existing Chapparel Lift Station. The upgrades may consist of possibly rehabilitating wet wells, replacing piping and valves, and enhancing odor control systems. These upgrades aim to improve performance, reduce maintenance costs, meet regulatory standards, and handle increased odors, flow demands from population growth or system expansion.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$45K	**$45K**	**$45K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$45,000**
Total	**$45,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$45K	**$45K**	**$45K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$45,000**
Total	**$45,000**

Design - UV Disinfection System

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	New Construction
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This is a request for the Design of the UV Disinfection system at the Section 10 WRP. A new UV system is necessary for the current expansion. The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion if the Section 10 plant. The first phase of the expansion is the addition of an additional clarifier. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$150K	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Approved*
Design	**$50,000**
Engineering	**$100,000**
Total	**$150,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$150K	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$150,000**
Total	**$150,000**

Evaluation and Design - Sludge Dewatering

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is for the evaluation and design of the sludge de-watering mechanisms. The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80%capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion if the Section 10 plant. The first phase of the expansion is the addition of an additional clarifier. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total. The sludge de-watering mechanisms will need to be designed to keep up with the increased capacity.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$250K	**$250K**	**$250K**

Detailed Breakdown

Category	FY2027 *Approved*
Design	**$75,000**
Engineering	**$175,000**
Total	**$250,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$250K	**$250K**	**$250K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$250,000**
Total	**$250,000**

Hybrid Blower

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	New Construction
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

Hybrid blowers will be needed to go into the new blower buildings. The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion if the Section 10 plant. The first phase of the expansion is the addition of an additional clarifier. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$500K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment/Vehicle/Furnishings	**$500,000**
Total	**$500,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$500K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$500,000**
Total	**$500,000**

Lead and Copper Study

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Project Number	27-U-001
Request Groups	Improvement
Estimated Start Date	07/6/2026
Estimated Completion Date	10/29/2027

Description

The EPA requires water systems to test for lead and copper at the tap in certain homes, primarily those with lead service lines, which are expected to have higher lead concentrations. Systems compare sample results from these homes to the EPA's action level of 0.015 mg/L (15 ppb) for lead and 1.3 mg/L (1,300 ppb) for copper. The samples need to be taken at three locations per site. We are severely understaffed and will not be able to undertake this task. Hazen and Sawyer have been very successful with their testing and will be able to complete the task before the EPA's deadline of November 2027. By November 2027 the following needs to be completed:

- All of the City's Lead and Copper Rule Improvements (LCRI) Service Line Inventory
- Service Line Replacement Plan
- Tap Sampling Plan
- List of Schools and Children's Facilities Requiring Testing

Hazen and Sawyer will be able to have everything completed before the November 2027 deadline. The City anticipates funding this project through a WIFA Grant.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$450K	**$450K**	**$450K**

Detailed Breakdown

Category	FY2027 *Approved*
Engineering	**$450,000**
Total	**$450,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$450K	**$450K**	**$450K**

Detailed Breakdown

Category	FY2027 *Approved*
Grant	**$450,000**
Total	**$450,000**

Main Line Pipe, Parts, Couplings & Fittings

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This is to repair and/or replace sections of the City's water main lines throughout the City that are damaged.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$170K	**$170K**	**$170K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$170,000**
Total	**$170,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$170K	**$170K**	**$170K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$170,000**
Total	**$170,000**

Oxidation Ditch Upgrades

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is to update the oxidation ditch at the Section 10 WWTP as part of our consent order. The equipment in the oxidation ditch is failing. The motor shafts are bent, surface aerators are inoperable and there is spalling in the concrete basin. There may be additional items below the sewage that also need rehabilitation. We are also under a Consent Order from ADEQ to repair the oxidation ditch.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$2.5M	**$2.5M**	**$2.5M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$1,125,000**
Equipment/Vehicle/Furnishings	**$1,375,000**
Total	**$2,500,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$2.5M	**$2.5M**	**$2.5M**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$2,500,000**
Total	**$2,500,000**

Sec 10 Maintenance Building

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is to renovate the old blower building and turn it into a maintenance building. New blower buildings are going to be constructed.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$165K	**$165K**	**$165K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	$65,000
Equipment/Vehicle/Furnishings	$100,000
Total	**$165,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$165K	**$165K**	**$165K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	$165,000
Total	**$165,000**

Sec 18 Membrane Replacement, Phase II

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

Last year, two of the existing tranes were replaced. This request is to replace the remaining two of the four tranes at the Section 18 WWTP. The remaining two membranes are at the end of life and should have been replaced last year. The sewage enters the plant and passes through the membranes which filter out particles, allowing clean water to pass through.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$900K	**$900K**	**$900K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$200,000**
Equipment/Vehicle/Furnishings	**$700,000**
Total	**$900,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$900K	**$900K**	**$900K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$900,000**
Total	**$900,000**

Section 10 Clarifier #3

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Project Number	26-U-004
Request Groups	New Construction
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is to build a third clarifier at the Section 10 Water Reclamation Plant. The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion of the Section 10 plant. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$11M	**$11M**	**$11M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$6,678,000**
Equipment/Vehicle/Furnishings	**$4,300,000**
Total	**$10,978,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$11M	**$11M**	**$11M**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$10,978,000**
Total	**$10,978,000**

Section 10 Electrical Controls

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is to rehabilitate and replace some of the electrical controls at our Section 10 WWTP that are outdated. Current replacement parts are only available through Ebay if they can be found.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$500K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$200,000**
Equipment/Vehicle/Furnishings	**$300,000**
Total	**$500,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$500K	**$500K**	**$500K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$500,000**
Total	**$500,000**

Section 18 Effluent Line

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	New Construction
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is to add an effluent line from the Section 18 plant to the river. An effluent line is necessary to ensure proper discharge and management of treated wastewater from the facility. This line will provide a controlled and compliant pathway for effluent to reach its designated discharge point, preventing potential environmental contamination and meeting regulatory requirements.

Capital Cost

FY2027 Budget
$4M

Total Budget (all years)
$4M

Project Total
$4M

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$2,800,000**
Equipment/Vehicle/Furnishings	**$1,200,000**
Total	**$4,000,000**

Funding Sources

FY2027 Budget
$4M

Total Budget (all years)
$4M

Project Total
$4M

Detailed Breakdown

Category	FY2027 *Approved*
Grant	**$4,000,000**
Total	**$4,000,000**

Section 18 Electrical Controls

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Wastewater
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is to rehabilitate and replace some of the electrical controls at our Section 18 WWTP that are outdated. Current replacement parts are only available through Ebay if they can be found.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$600K	**$600K**	**$600K**

Detailed Breakdown

Category	FY2027 *Approved*
Equipment/Vehicle/Furnishings	**$600,000**
Total	**$600,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$600K	**$600K**	**$600K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$600,000**
Total	**$600,000**

South Supply Line, Phase III

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Project Number	26-U-005
Request Groups	New Construction
Estimated Start Date	07/6/2026
Estimated Completion Date	06/30/2027

Description

This is the continuation of the transmission main that goes from Well 20-1 up to the site where the Black Mountain Tank will be constructed. Currently we are in Phase II of the South Supply Line that extends from Kaibab to Miracle Mile. A contractor will be installing approximately 4,500' of 16" transmission main extending from around the church to the tank site. This will allow the new water being pumped from 20-1 to the new Black Mountain Storage Tank.

Details

Type of Project: New Construction

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$1.59M	**$1.59M**	**$1.59M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$1,590,000**
Total	**$1,590,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$1.59M	**$1.59M**	**$1.59M**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$1,590,000**
Total	**$1,590,000**

Tank Rehabilitation

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

Since taking over, the city has been having the water storage tanks inspected and cleaned. Inspections determine which water storage tanks need to what type of rehabilitation. The City plans on rehabilitating one water storage tanks this year.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$180K	**$180K**	**$180K**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$180,000**
Total	**$180,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$180K	**$180K**	**$180K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$180,000**
Total	**$180,000**

Valve Replacements

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	06/30/2026
Estimated Completion Date	06/30/2027

Description

The City implemented a valve exercising program last year. The majority of the valves throughout the City have not been exercised on a routine basis. When valves aren't exercised they can seize and break, resulting in larger shut-down areas when repairs are necessary. This will allow us to replace valves throughout the city as necessary.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

Category	**FY2027** *Approved*
Construction/Maintenance	**$300,000**
Total	**$300,000**

Valve Replacements

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

Category	**FY2027** *Approved*
Debt Financing	**$300,000**
Total	**$300,000**

Well 6-1 Completion

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Project Number	26-U-001
Request Groups	New Construction
Estimated Start Date	07/6/2026
Estimated Completion Date	06/30/2027

Description

Well 6-1 was drilled last year.Well 6-1 will serve the North Mohave Water System which includes Sun Ridge, Punta De Vista and Desert Canyon. This will allow the city to meet current demands as well as providing some supply for future demand. In order to make the well fully operational and compliant with health standards, we need to complete the final steps. This process typically includes installing the pump and sanitary seal, constructing a concrete pad around the wellhead for protection, grading the site for proper drainage, and adding security measures like fencing and signage. It also involves disinfecting the well, performing water quality tests, and ensuring all components meet regulatory requirements before the system is commissioned for use.

Details

Type of Project: New Construction

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$2M	**$2M**	**$2M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$1,000,000**
Equipment/Vehicle/Furnishings	**$1,000,000**
Total	**$2,000,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$2M	**$2M**	**$2M**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$2,000,000**
Total	**$2,000,000**

Well 6-1 Transmission Main

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Project Number	26-U-001
Request Groups	New Construction
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

Well 6-1 has been drilled and provides redundancy to the North side of the City. A transmission main will be needed to transport the water from the well to the existing transmission lines that lead to the storage tank. This will allow the interconnection of Well 6-1 to the North Mohave Water System which includes, Sun Ridge, Punta De Vista and Desert Canyon. This area is extremely low on water production capacity.

Details

Type of Project: New Construction

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$1.37M	**$1.37M**	**$1.37M**

Detailed Breakdown

Category	FY2027 *Approved*
Construction/Maintenance	**$650,000**
Equipment/Vehicle/Furnishings	**$718,000**
Total	**$1,368,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$1.37M	**$1.37M**	**$1.37M**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$1,368,000**
Total	**$1,368,000**

Well Rehabilitation

Overview

Request Owner	Jackie Renfroe, Administrative Analyst
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Request Groups	Improvement
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

This request is for rehabilitation services for one of the potable water wells. The rehabilitation should include inspection of the well casing and screen, removal of mineral buildup or obstructions, cleaning and disinfection, and performance testing to restore optimal capacity and water quality.

Details

Type of Project: Improvement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	**FY2027** *Approved*
Construction/Maintenance	**$200,000**
Total	**$200,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$200K	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Approved*
Debt Financing	**$200,000**
Total	**$200,000**