City of Bullhead City
Fiscal Year 2023-2024



FY 2024 Adopted Budget Version

TABLE OF CONTENTS

Introduction **4**
Budget Work Session 5
Fund Summaries **6**
All Funds 7
Governmental Funds 17
General Fund 21
Special Revenue Funds 25
Debt Service Funds 30
Capital Projects 32
Proprietary Funds 36
Enterprise Funds 42
Internal Service Funds 46
Funding Sources **51**
Operating Revenue 52
Other Financing Sources 57
Departments **59**
Municipal Court 60
Court-General Fund 64
Court Special Revenues 67
Law 71
Law-Legal Services 74
Law-Victim Services 81
Public Safety 84
Public Safety-Administration 90
Public Safety-Patrol 97
Public Safety-Criminal Investigations 103
Public Safety-Support Services 109
Public Safety-Emergency Services (911) 113
Public Safety - Parks Enforcement 118
Public Safety-Animal Enforcement 120
Police-Grants 124
Development Services 126
Development Services-Planning & Zoning 130
Development Services-Building Safety 134
Development Services-Code Enforcement 138
Legislative 142
Legislative-City Council 144
Legislative-City Clerk 149
Financial Administration 155
Technology Services 159
Finance-Budget & Accounting 167
Finance-Billing & Collections 173
Debt Service 179

Executive ... 185
Executive-City Administration ... 188
Executive-Public Information ... 196
Executive-Personnel Administration ... 201
Executive-Marketplace ... 210
Executive-Economic Development ... 215
General Services ... 218
Operating Transfers ... 223
Human Services ... 228
Human Services-Admin ... 233
Human Services-Senior Campus ... 236
Human Services-Pest Abatement ... 243
Human Services-Housing ... 248
Human Services-Transit ... 252
Human Services-Animal Shelter ... 258
Human Services-Park Ranger ... 262
Utilities ... 264
Utilities-Wastewater ... 267
Utilities-Water ... 278
Utilities-Water Resources/Water Impost ... 290
Public Works ... 293
Public Works-Administration ... 300
Public Works-Facilities Mgmt ... 307
Public Works-Parks Maintenance ... 313
Public Works-Street Operations ... 322
Public Works-Fleet Services ... 331
Public Works-Optimum Center ... 337
Public Works-Recreation ... 340
Public Works-Special Events ... 347
Capital Projects ... 354
Capital Improvements ... **362**
One year plan ... 363
Appendix ... **374**
Gen govt Requests ... 375
Health and welfare Requests ... 416
Parks & Rec Requests ... 421
Public Safety Requests ... 482
Tech services Requests ... 518
Transportation Requests ... 545
Utilities Requests ... 612
Wastewater Requests ... 621

INTRODUCTION

Budget Work Session

The Budget Work Sessions have been scheduled for Monday May 8th, starting at 9am.

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 Rudy Vera, Finance Director)

Department Order Presentation:

Judicial
Legal
Police
Development Services
Legislative
Financial Services
Technology Services
Executive
Human Services
Utilities
Public Works
Capital Improvement Plan

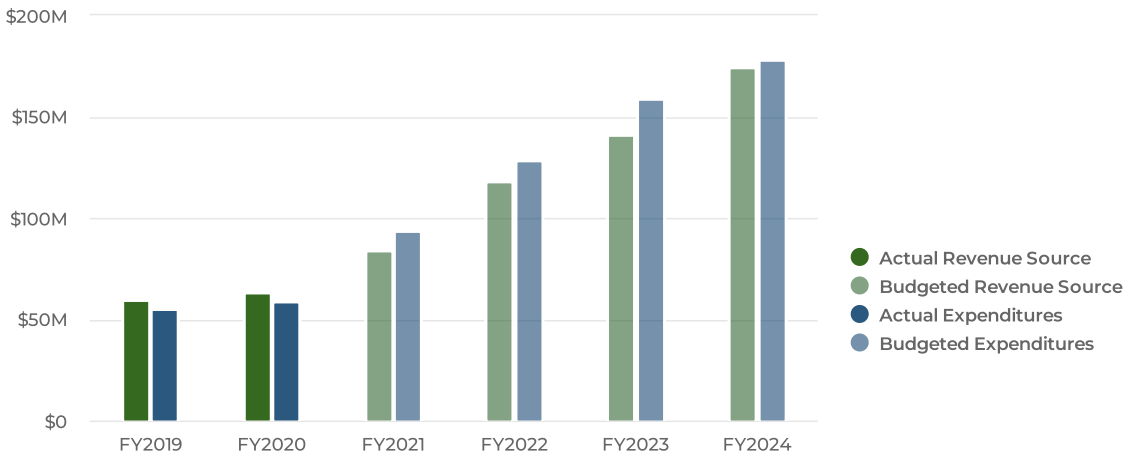
FUND SUMMARIES

All Funds

There are thirty-one governmental funds and seven proprietary funds budgeted for Bullhead City.

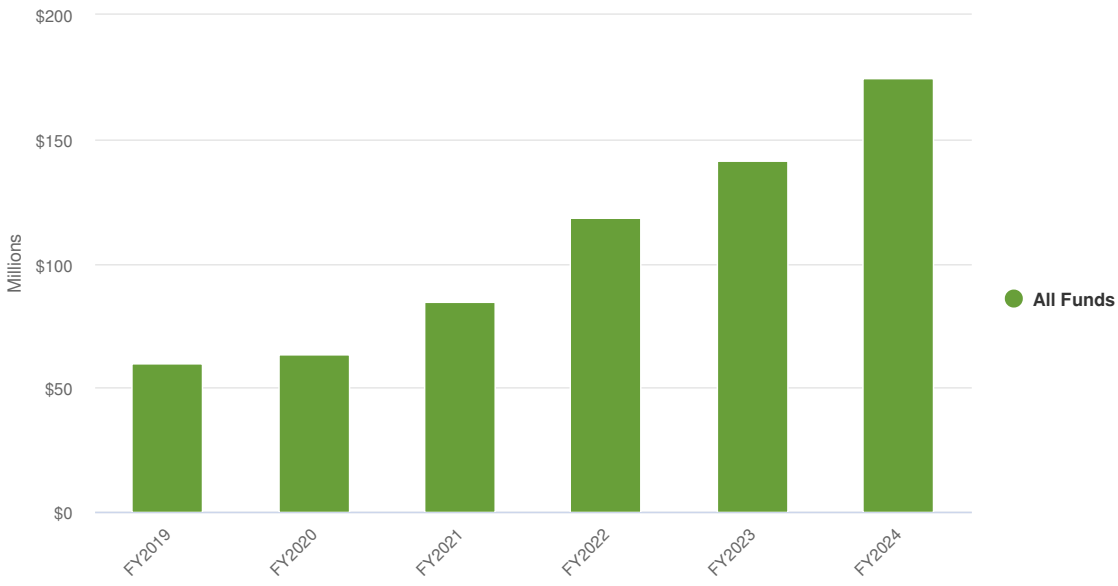
Summary

The City of Bullhead City is projecting $147.16M of revenue in FY2024, which represents a 15% increase over the prior year. Budgeted expenditures are projected to increase by 17% or $27.65M to $186.68M in FY2024.



Revenue by Fund

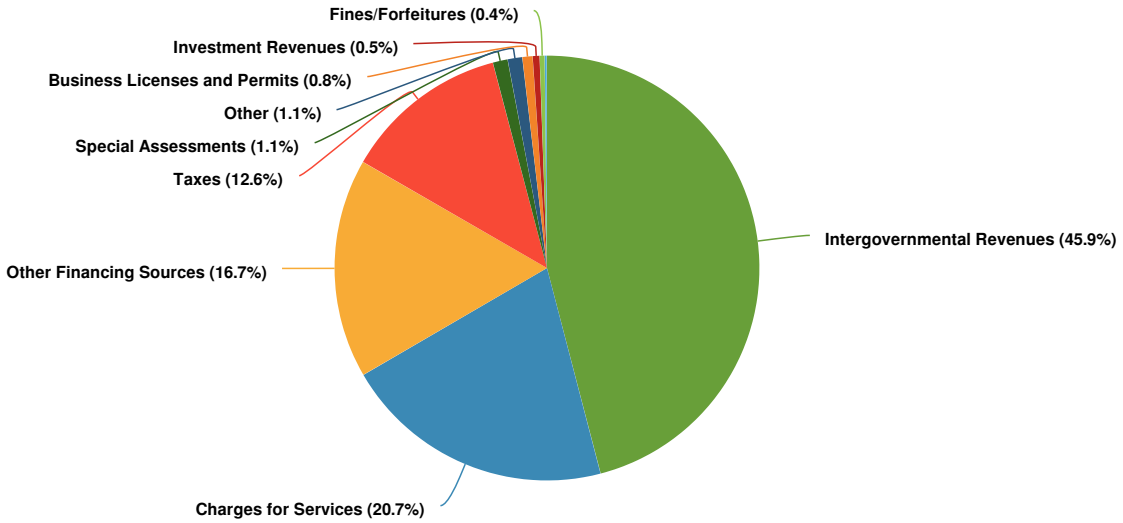
Budgeted and Historical 2024 Revenue by Fund



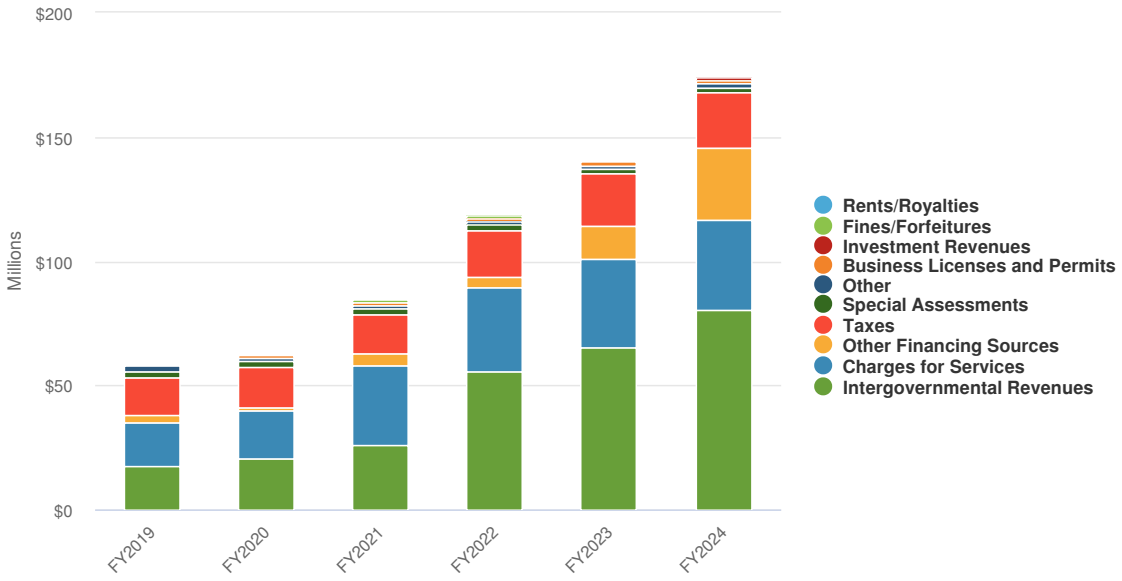
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$42,463,307	$51,984,388	$52,798,191	1.6%	$813,803
Special Revenue Funds	$11,796,965	$22,941,528	$28,715,403	25.2%	$5,773,875
Capital Projects	$9,029,392	$44,665,016	$55,245,601	23.7%	$10,580,585
Debt Service Funds	$4,339,565	$3,465,338	$2,786,256	-19.6%	-$679,082
Total Governmental Funds:	**$67,629,228**	**$123,056,270**	**$139,545,451**	**13.4%**	**$16,489,181**
Proprietary Funds					
Enterprise Funds	$21,283,561	$57,118,307	$59,090,419	3.5%	$1,972,112
Internal Service Funds	$7,281,429	$9,676,645	$9,486,309	-2%	-$190,336
Total Proprietary Funds:	**$28,564,990**	**$66,794,952**	**$68,576,728**	**2.7%**	**$1,781,776**
Total All Funds:	**$96,194,218**	**$189,851,222**	**$208,122,179**	**9.6%**	**$18,270,957**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



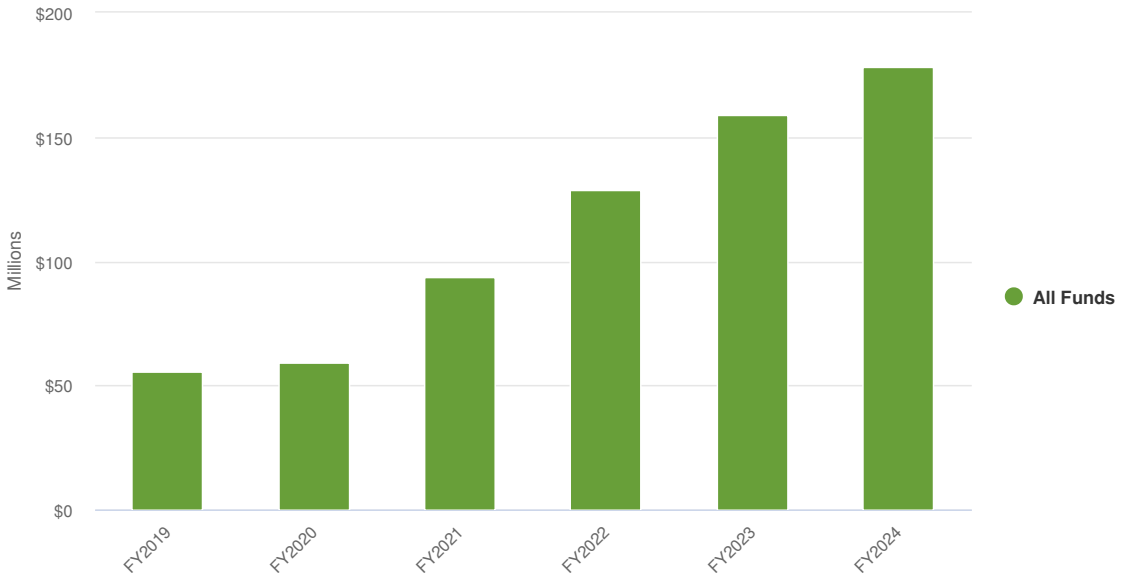
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Taxes					
General TPT and Use Tax	$19,669,844	$20,166,134	$20,972,779	4%	$806,645
Gross Receipt Business Tax	$404,307	$440,000	$457,600	4%	$17,600
Franchise Taxes	$599,178	$563,000	$557,194	-1%	-$5,806
Total Taxes:	**$20,673,328**	**$21,169,134**	**$21,987,573**	**3.9%**	**$818,439**
Other					
Contributions	$186,458	$239,900	$324,860	35.4%	$84,960
Miscellaneous	$1,512,993	$877,277	$1,617,765	84.4%	$740,488
Total Other:	**$1,699,452**	**$1,117,177**	**$1,942,625**	**73.9%**	**$825,448**
Business Licenses and Permits					
Business Licenses	$191,974	$195,100	$251,000	28.7%	$55,900
Alcoholic Beverages	$2,200	$1,600	$1,700	6.3%	$100
Building Structures and Equipment	$1,462,854	$1,368,140	$1,117,750	-18.3%	-$250,390
Animal License	$16,582	$16,020	$14,520	-9.4%	-$1,500
Total Business Licenses and Permits:	**$1,673,609**	**$1,580,860**	**$1,384,970**	**-12.4%**	**-$195,890**
Intergovernmental Revenues					
Federal Grant	$5,325,802	$40,546,235	$51,973,682	28.2%	$11,427,447
State Grant	$106,744	$1,029,226	$1,512,374	46.9%	$483,148
State Shared Revenues	$19,360,179	$22,641,120	$26,458,246	16.9%	$3,817,126
County Shared Revenue	$1,137,780	$1,209,022	$1,325,229	9.6%	$116,207
Total Intergovernmental Revenues:	**$25,930,505**	**$65,425,603**	**$81,269,531**	**24.2%**	**$15,843,928**

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Charges for Services					
Special Police Services	$1,004,222	$1,069,935	$1,063,320	-0.6%	-$6,615
Transportation Fees	$107,942	$110,000	$128,000	16.4%	$18,000
Zoning and Subdivision Fees	$746,393	$826,980	$781,580	-5.5%	-$45,400
Court Costs, Fees and Charges	$100	$200	$200	0%	$0
Printing and Duplicating Fees	$20,872	$17,000	$20,000	17.6%	$3,000
Animal Care and Shelter Fees	$45,840	$54,000	$55,500	2.8%	$1,500
Sales	$732,314	$1,152,404	$2,246,052	94.9%	$1,093,648
ISF Charges	$5,870,214	$7,672,501	$7,649,707	-0.3%	-$22,794
Utilities	$19,486,869	$22,904,458	$22,797,532	-0.5%	-$106,926
Other	$3,493	$404,500	$429,500	6.2%	$25,000
Park and Recreation	$822,586	$1,330,834	$1,062,150	-20.2%	-$268,684
Total Charges for Services:	**$28,840,844**	**$35,542,812**	**$36,233,541**	**1.9%**	**$690,729**
Fines/Forfeitures					
Court Fees	$168,127	$182,208	$144,000	-21%	-$38,208
Court Fines, Sanctions and Forfeitures	$590,558	$656,200	$526,200	-19.8%	-$130,000
Special Police Services	$10,300	$0	$1,000	N/A	$1,000
Total Fines/Forfeitures:	**$768,985**	**$838,408**	**$671,200**	**-19.9%**	**-$167,208**
Special Assessments					
Special Assessment Debt Proceeds	$26,498	$24,000	$24,000	0%	$0
Capital Improvement	$1,952,965	$1,820,722	$1,953,075	7.3%	$132,353
Total Special Assessments:	**$1,979,463**	**$1,844,722**	**$1,977,075**	**7.2%**	**$132,353**
Investment Revenues					
Miscellaneous	$85,889	$167,446	$917,361	447.9%	$749,915
Total Investment Revenues:	**$85,889**	**$167,446**	**$917,361**	**447.9%**	**$749,915**
Rents/Royalties					
Real Property	$99,415	$289,150	$286,150	-1%	-$3,000
Swimming Pool Fees	$1,470	$500	$1,200	140%	$700
Personal Property	$47,625	$3,200	$3,500	9.4%	$300
Total Rents/Royalties:	**$148,510**	**$292,850**	**$290,850**	**-0.7%**	**-$2,000**
Other Financing Sources					
Sale of capital assets	$279,149	$92,720	$96,220	3.8%	$3,500
Transfers in	$13,350,899	$23,320,148	$10,669,136	-54.2%	-$12,651,012
Other Bond Proceeds	-$2,017	$9,548	$22,471,333	235,251.2%	$22,461,785
Capital Leases	$765,600	$13,131,471	$14,828,633	12.9%	$1,697,162
Total Other Financing Sources:	**$14,393,632**	**$36,553,887**	**$48,065,322**	**31.5%**	**$11,511,435**
Fund Balance					
Other Financing Sources	$0	$25,318,323	$13,382,131	-47.1%	-$11,936,192
Total Fund Balance:	**$0**	**$25,318,323**	**$13,382,131**	**-47.1%**	**-$11,936,192**

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Total Revenue Source:	$96,194,218	$189,851,222	$208,122,179	9.6%	$18,270,957

Expenditures by Fund

Budgeted and Historical 2024 Expenditures by Fund

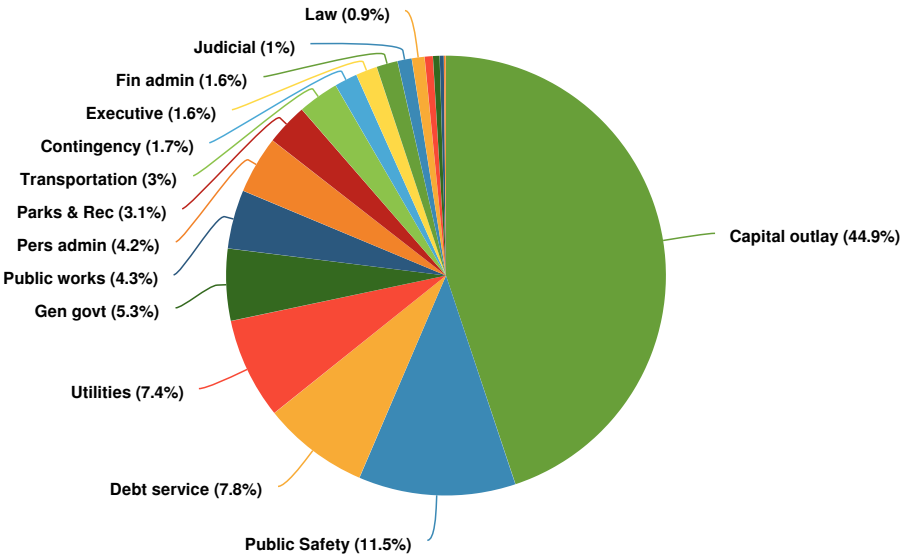


Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
All Funds					
General	$40,540,193	$51,984,388	$52,050,539	0.1%	$66,152
Total General:	**$40,540,193**	**$51,984,388**	**$52,050,539**	**0.1%**	**$66,152**
Special Revenue Funds					
Streets (HURF)	$4,094,883	$6,329,538	$6,370,197	0.6%	$40,659
RICO	$17,850	$41,975	$29,870	-28.8%	-$12,105
Arts Commission	$1,273	$3,408	$3,408	0%	$0
Special Assmts Admin	$34,168	$88,588	$20,775	-76.5%	-$67,813
Judical Collection Enhancement	$31,879	$77,600	$63,265	-18.5%	-$14,335
Water Impost	$612,077	$1,442,541	$1,026,328	-28.9%	-$416,213
Transit	$1,449,550	$1,917,854	$2,077,582	8.3%	$159,728
Real Estate Owned	$25,371	$15,720	$15,720	0%	$0
Court Enhancement	$26,477	$27,850	$45,066	61.8%	$17,216
Fill the Gap	$1,232	$39,000	$42,130	8%	$3,130
Housing Redevelopment	$360,983	$517,620	$877,100	69.4%	$359,480
Special Events	$95,490	$245,652	$468,183	90.6%	$222,531
Veterans Memorial Park		$0	$32,624	N/A	$32,624
Fines/Fees And Restitution Prgm	$3,275	$9,053	$11,146	23.1%	$2,093
Pest Abatement	$170,059	$237,256	$204,751	-13.7%	-$32,504
Veterans' Court	$112,997	$166,667	$141,452	-15.1%	-$25,215
Victim Services Grants	$149,303	$152,154	$148,978	-2.1%	-$3,176
Police Grants	$130,559	$597,486	$173,006	-71%	-$424,480
General Grants	$0	$100,000	$9,407,419	9,307.4%	$9,307,419

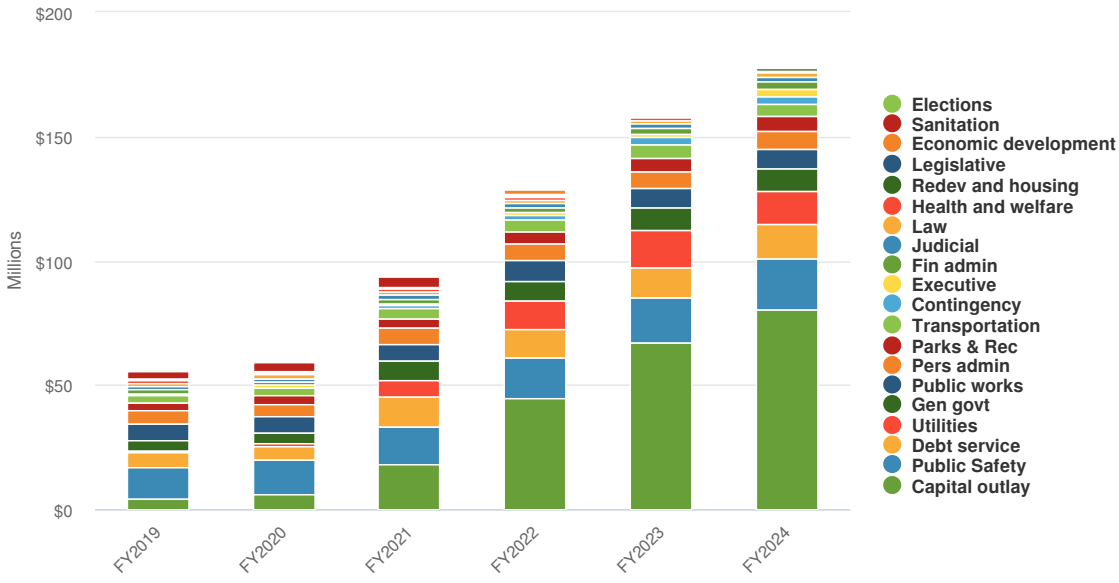
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Senior Nutrition	$340,825	$473,073	$533,019	12.7%	$59,946
AZCares Act	$1,239			N/A	$0
American Rescue Plan Act 2021	$3,326,268	$10,196,235	$5,765,319	-43.5%	-$4,430,916
Total Special Revenue Funds:	**$10,985,757**	**$22,679,270**	**$27,457,339**	**21.1%**	**$4,778,068**
Capital Projects					
Street Lighting Districts	$63,764	$65,439	$70,369	7.5%	$4,930
Flood Control	$2,006,504	$2,700,067	$1,494,623	-44.6%	-$1,205,444
Parks & Recreation	$4,310,859	$7,040,585	$7,942,109	12.8%	$901,524
Transportation	$2,882,797	$31,425,022	$33,670,000	7.1%	$2,244,978
Municipal Facilities	$108,342	$3,430,846	$12,042,945	251%	$8,612,099
BHC/Laughlin Bridge 2	-$574	$0	$0	0%	$0
Total Capital Projects:	**$9,371,691**	**$44,661,959**	**$55,220,046**	**23.6%**	**$10,558,087**
Debt Service Funds					
SID#1	$365,715	$0	$0	0%	$0
SID#2	$599,754	$599,755	$0	-100%	-$599,755
SID#3	$1,761,178	$1,761,179	$1,666,966	-5.3%	-$94,213
Excise Tax Rev Refunding 2015	$171,949	$171,801	$171,594	-0.1%	-$207
Laughlin Ranch Blvd District	$209,706	$213,456	$208,994	-2.1%	-$4,462
Bridge	$718,994	$719,149	$718,703	-0.1%	-$446
Total Debt Service Funds:	**$3,827,298**	**$3,465,340**	**$2,766,257**	**-20.2%**	**-$699,083**
Proprietary Funds					
Enterprise Funds					
Wastewater	$10,070,465	$25,970,871	$23,754,022	-8.5%	-$2,216,849
Water Resources	$119,157	$296,600	$241,025	-18.7%	-$55,575
Water Ops	$12,685,437	$23,994,335	$24,879,142	3.7%	$884,808
MarketPlace	$0	$0	$1,537,117	N/A	$1,537,117
Total Enterprise Funds:	**$22,875,058**	**$50,261,805**	**$50,411,306**	**0.3%**	**$149,501**
Internal Service Funds					
Fleet Services	$4,160,870	$2,523,838	$1,997,873	-20.8%	-$525,965
Risk Management	$1,704,942	$1,789,693	$2,057,427	15%	$267,734
Fleet Replacement	$390,943	$0	$0	0%	$0
Northwest AZ Emp Benefit Trust	$4,567,274	$4,982,071	$5,383,844	8.1%	$401,773
Total Internal Service Funds:	**$10,824,029**	**$9,295,602**	**$9,439,144**	**1.5%**	**$143,542**
Total Proprietary Funds:	**$33,699,087**	**$59,557,407**	**$59,850,449**	**0.5%**	**$293,042**
Total All Funds:	**$98,424,026**	**$182,348,364**	**$197,344,630**	**8.2%**	**$14,996,266**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

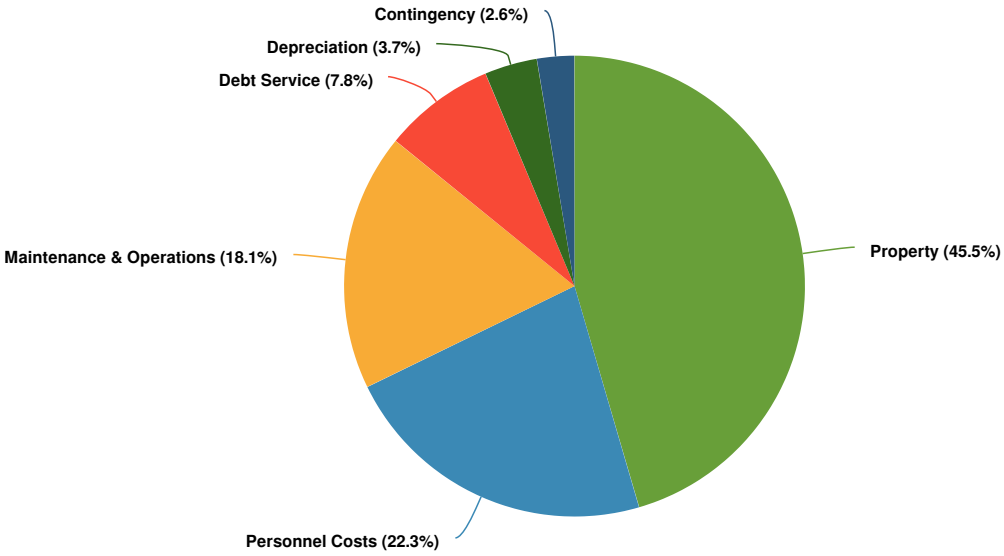


Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Legislative	$404,884	$508,780	$546,275	7.4%	$37,495
Judicial	$1,298,346	$1,672,499	$1,869,358	11.8%	$196,859
Executive	$910,344	$1,094,752	$2,826,972	158.2%	$1,732,220

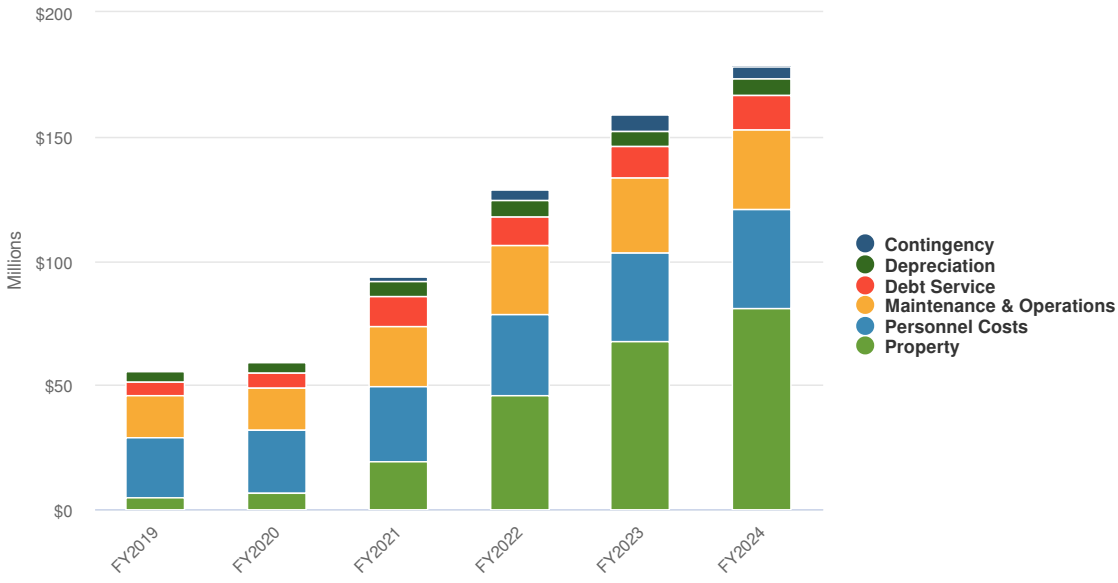
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Elections	$0	$86,500	$0	-100%	-$86,500
Fin admin	$3,178,012	$2,550,373	$2,775,540	8.8%	$225,167
Law	$1,488,511	$1,583,340	$1,678,626	6%	$95,286
Pers admin	$6,611,926	$7,104,270	$7,837,022	10.3%	$732,752
Gen govt	$7,102,968	$9,487,321	$9,406,215	-0.9%	-$81,106
Contingency	$0	$3,031,000	$3,000,000	-1%	-$31,000
Public Safety	$15,395,899	$18,122,368	$20,582,870	13.6%	$2,460,502
Transportation	$3,938,550	$5,197,440	$5,369,176	3.3%	$171,736
Utilities	$12,082,378	$14,796,697	$13,254,417	-10.4%	-$1,542,280
Health and welfare	$771,609	$959,214	$1,063,270	10.8%	$104,056
Parks & Rec	$4,555,314	$5,321,436	$5,489,036	3.1%	$167,600
Public works	$8,582,987	$7,437,315	$7,332,422	-1.4%	-$104,893
Redev and housing	$360,983	$517,620	$877,100	69.4%	$359,480
Economic development	$119,239	$261,553	$272,983	4.4%	$11,430
Debt service	$6,988,586	$12,297,742	$13,953,239	13.5%	$1,655,498
Capital outlay	$11,266,352	$66,997,997	$88,540,974	32.2%	$21,542,977
Operating transfers	$13,367,139	$23,320,148	$10,669,136	-54.2%	-$12,651,012
Total Expenditures:	**$98,424,026**	**$182,348,364**	**$197,344,630**	**8.2%**	**$14,996,266**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

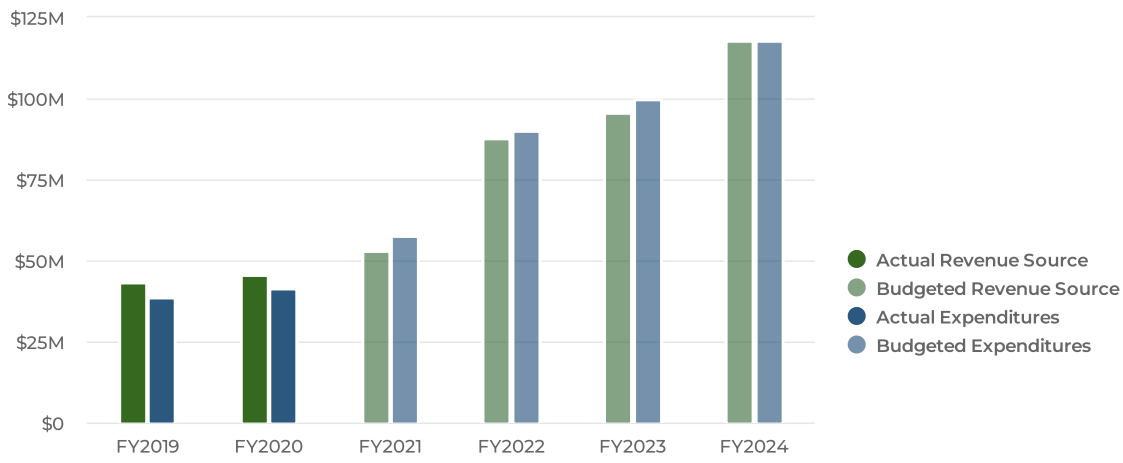


Governmental Funds

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

The City of Bullhead City is projecting $118.16M of revenue in FY2024, which represents a 23.5% increase over the prior year. Budgeted expenditures are projected to increase by 18.4% or $18.37M to $118.21M in FY2024.

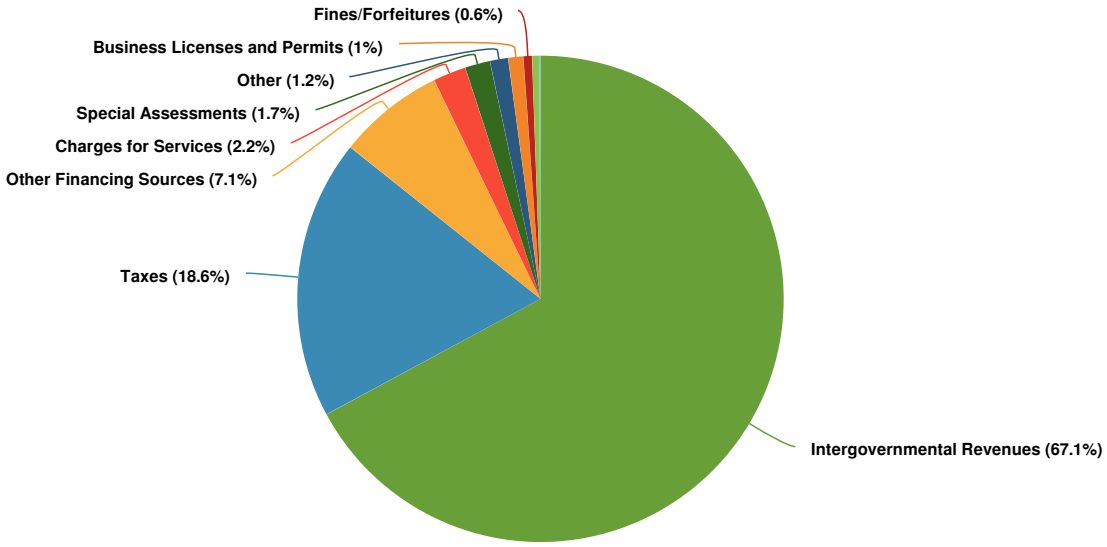


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Capital Projects	$9,029,392	$44,665,016	$55,245,601	23.7%	$10,580,585
Debt Service Funds	$4,339,565	$3,465,338	$2,786,256	-19.6%	-$679,082
Total Governmental Funds:	**$67,629,228**	**$123,056,270**	**$139,545,451**	**13.4%**	**$16,489,181**

Revenues by Source

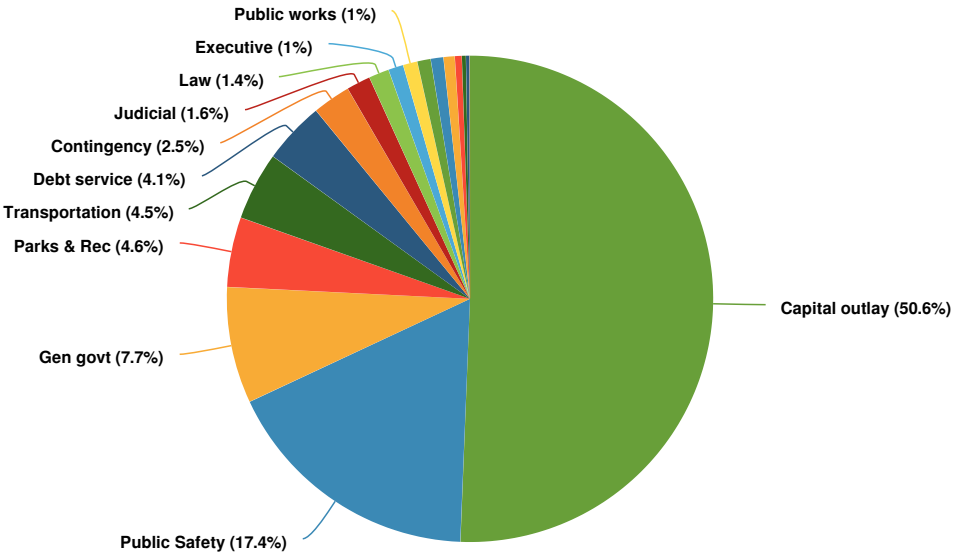
Projected 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$20,605,445	$21,144,134	$21,962,573	3.9%	$818,439
Other	$1,313,948	$664,837	$1,432,089	115.4%	$767,252
Business Licenses and Permits	$1,488,778	$1,388,860	$1,192,970	-14.1%	-$195,890
Intergovernmental Revenues	$25,930,505	$65,425,603	$80,247,531	22.7%	$14,821,928
Charges for Services	$2,864,866	$3,589,949	$2,579,250	-28.2%	-$1,010,699
Fines/Forfeitures	$768,985	$838,408	$671,200	-19.9%	-$167,208
Special Assessments	$1,979,463	$1,844,722	$1,977,075	7.2%	$132,353
Investment Revenues	$52,923	$124,516	$555,306	346%	$430,790
Rents/Royalties	$147,030	$289,850	$90,850	-68.7%	-$199,000
Other Financing Sources	$12,477,285	$18,026,777	$24,214,390	34.3%	$6,187,613
Fund Balance	$0	$9,718,614	$4,622,217	-52.4%	-$5,096,397
Total Revenue Source:	**$67,629,228**	**$123,056,270**	**$139,545,451**	**13.4%**	**$16,489,181**

Expenditures by Function

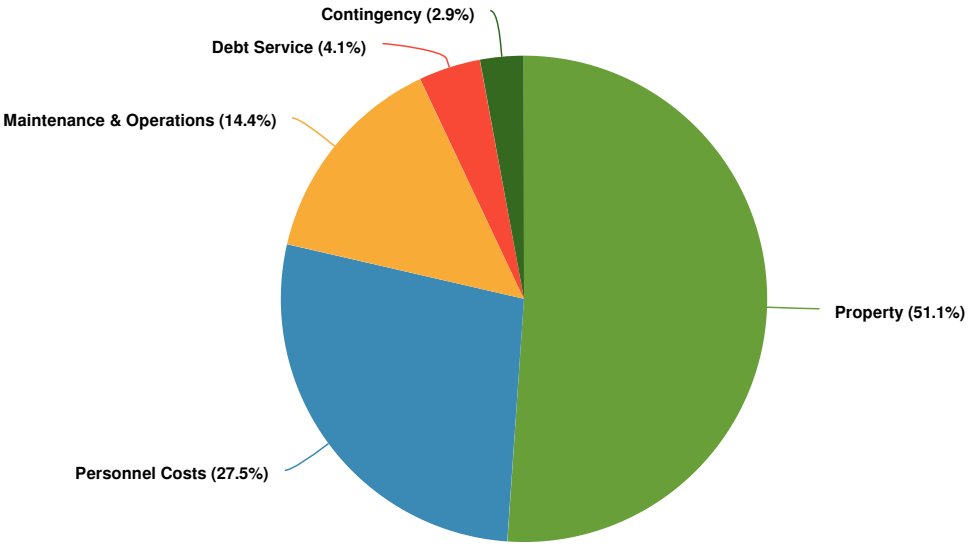
Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Legislative	$349,696	$508,780	$546,275	7.4%	$37,495
Judicial	$1,298,346	$1,672,499	$1,869,358	11.8%	$196,859
Executive	$785,418	$985,128	$1,171,194	18.9%	$186,066
Elections	$0	$86,500	$0	-100%	-$86,500
Fin admin	$761,378	$924,680	$993,580	7.5%	$68,900
Law	$1,431,552	$1,520,575	$1,611,258	6%	$90,683
Pers admin	$284,392	$274,370	$330,619	20.5%	$56,249
Gen govt	$6,901,963	$8,727,447	$9,137,045	4.7%	$409,598
Contingency	$0	$3,031,000	$3,000,000	-1%	-$31,000
Public Safety	$15,395,899	$18,122,368	$20,582,870	13.6%	$2,460,502
Transportation	$3,938,550	$5,197,440	$5,369,176	3.3%	$171,736
Utilities	$140,341	$364,861	$28,525	-92.2%	-$336,336
Health and welfare	$771,609	$959,214	$1,063,270	10.8%	$104,056
Parks & Rec	$4,555,314	$5,321,436	$5,489,036	3.1%	$167,600
Public works	$485,363	$749,613	$1,134,549	51.4%	$384,936
Redev and housing	$360,983	$517,620	$877,100	69.4%	$359,480
Economic development	$119,239	$261,553	$272,983	4.4%	$11,430
Debt service	$3,488,799	$3,669,717	$4,868,294	32.7%	$1,198,577
Capital outlay	$11,011,843	$46,944,997	$68,479,913	45.9%	$21,534,916
Operating transfers	$12,644,257	$22,951,159	$10,669,136	-53.5%	-$12,282,023
Total Expenditures:	**$64,724,939**	**$122,790,957**	**$137,494,181**	**12%**	**$14,703,224**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$26,125,184	$29,499,090	$32,541,093	10.3%	$3,042,003
Maintenance & Operations	$10,820,084	$15,384,173	$16,972,225	10.3%	$1,588,052
Property	$11,702,777	$47,361,663	$69,012,835	45.7%	$21,651,172
Debt Service	$3,432,637	$3,638,197	$4,859,439	33.6%	$1,221,242
Contingency	$0	$3,956,675	$3,439,453	-13.1%	-$517,222
Other Financing Uses	$12,644,257	$22,951,159	$10,669,136	-53.5%	-$12,282,023
Total Expense Objects:	**$64,724,939**	**$122,790,957**	**$137,494,181**	**12%**	**$14,703,224**

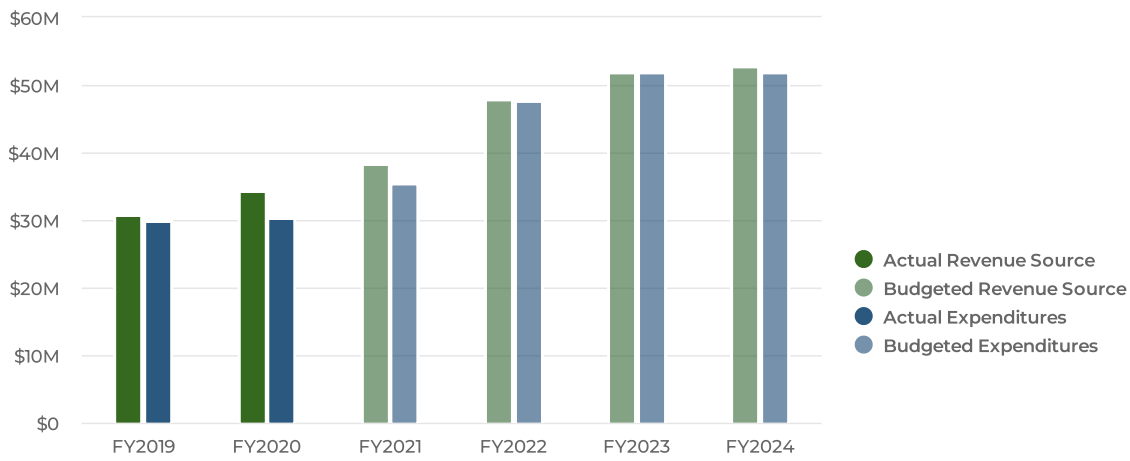
General Fund

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.

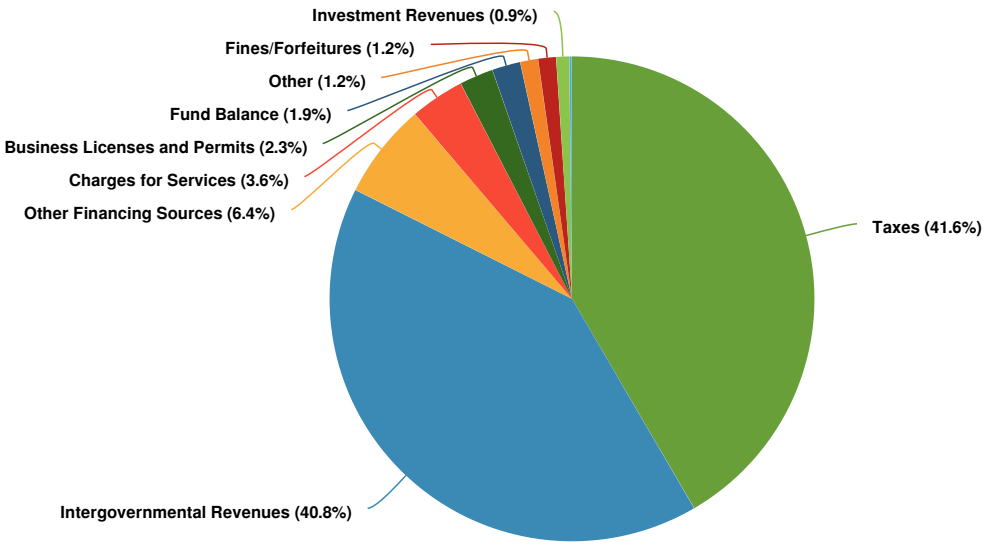
Summary

The City of Bullhead City is projecting $52.8M of revenue in FY2024, which represents a 1.6% increase over the prior year. Budgeted expenditures are projected to increase by 0.1% or $66.15K to $52.05M in FY2024.



Revenues by Source

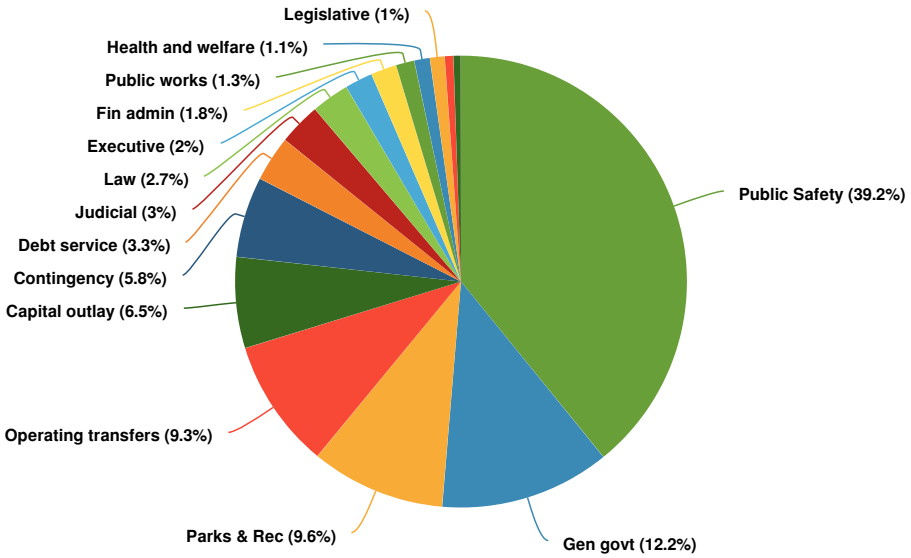
Projected 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$20,605,445	$21,144,134	$21,962,573	3.9%	$818,439
Other	$1,064,345	$437,737	$634,029	44.8%	$196,292
Business Licenses and Permits	$1,488,778	$1,388,860	$1,192,970	-14.1%	-$195,890
Intergovernmental Revenues	$14,801,624	$17,731,485	$21,554,558	21.6%	$3,823,073
Charges for Services	$2,220,548	$2,850,949	$1,917,550	-32.7%	-$933,399
Fines/Forfeitures	$714,382	$792,200	$631,700	-20.3%	-$160,500
Investment Revenues	$36,392	$99,684	$455,334	356.8%	$355,650
Rents/Royalties	$147,030	$289,850	$90,850	-68.7%	-$199,000
Other Financing Sources	$1,384,763	$692,989	$3,358,627	384.7%	$2,665,638
Fund Balance		$6,556,500	$1,000,000	-84.7%	-$5,556,500
Total Revenue Source:	**$42,463,307**	**$51,984,388**	**$52,798,191**	**1.6%**	**$813,803**

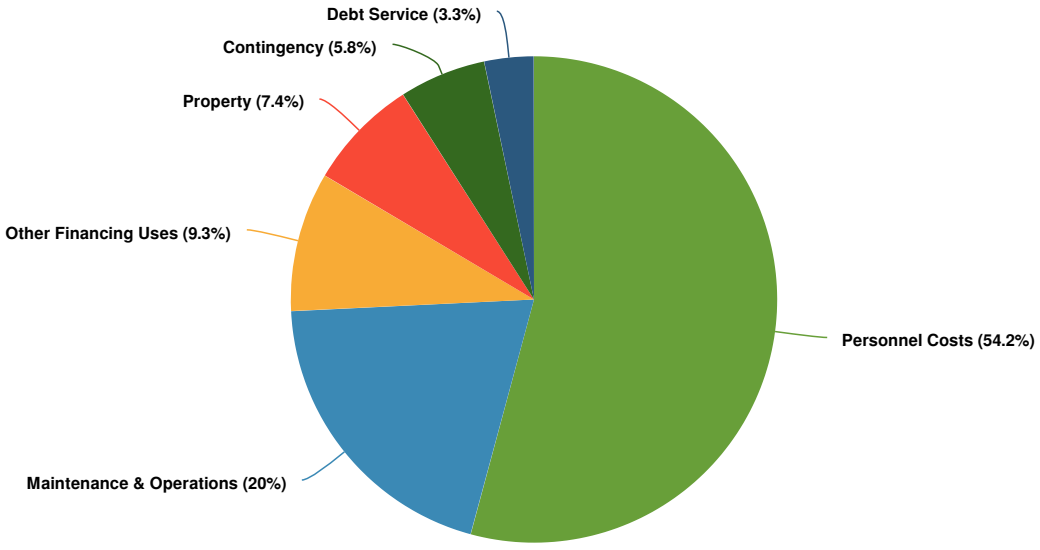
Expenditures by Function

Budgeted Expenditures by Function



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$22,333,275	$25,333,953	$28,216,342	11.4%	$2,882,389

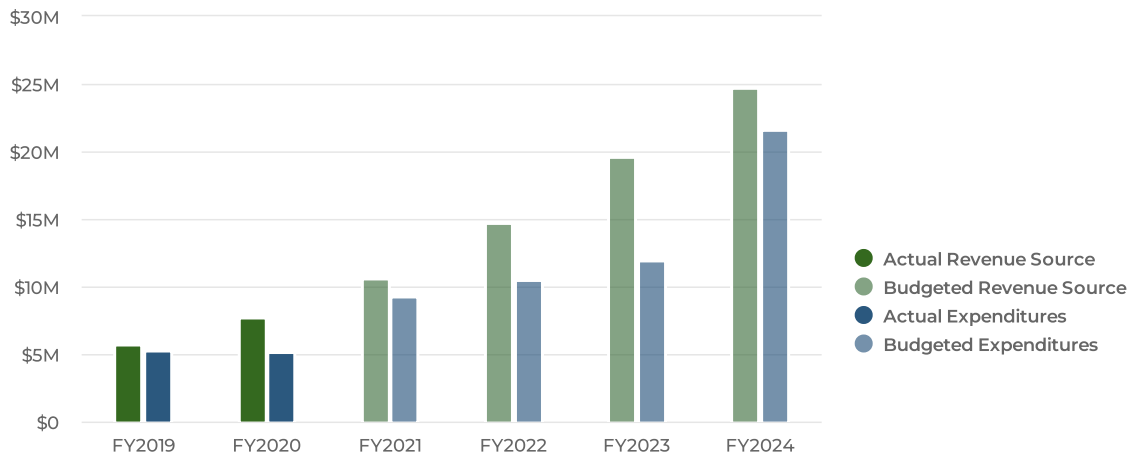
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Maintenance & Operations	$6,890,641	$9,422,222	$10,426,633	10.7%	$1,004,412
Property	$2,460,034	$1,916,403	$3,863,784	101.6%	$1,947,381
Debt Service	$5,374	$155,373	$1,709,963	1,000.6%	$1,554,590
Contingency	$0	$3,031,000	$3,000,000	-1%	-$31,000
Other Financing Uses	$8,850,869	$12,125,437	$4,833,817	-60.1%	-$7,291,620
Total Expense Objects:	**$40,540,193**	**$51,984,388**	**$52,050,539**	**0.1%**	**$66,152**

Special Revenue Funds

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

Summary

The City of Bullhead City is projecting $24.74M of revenue in FY2024, which represents a 25.7% increase over the prior year. Budgeted expenditures are projected to increase by 80.9% or $9.67M to $21.62M in FY2024.



Revenue by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Special Revenue Funds					
Streets (HURF)	$4,655,823	$6,329,538	$6,438,723	1.7%	$109,185
RICO	$11,628	$41,975	$30,870	-26.5%	-$11,105
Housing	$0	$0	$0	0%	$0
Arts Commission	$6	$3,408	$3,408	0%	$0
Special Assmts Admin	$26,290	$88,588	$48,168	-45.6%	-$40,420
Judical Collection Enhancement	$9,861	$77,600	$63,265	-18.5%	-$14,335
Water Impost	$551,276	$1,442,541	$1,776,616	23.2%	$334,075
Transit	$1,262,114	$2,092,044	$2,471,878	18.2%	$379,834
Real Estate Owned	$213,079	$15,720	$15,720	0%	$0
Court Enhancement	$26,667	$27,850	$49,875	79.1%	$22,025
Fill the Gap	$6,528	$39,000	$42,582	9.2%	$3,582
Housing Redevelopment	$355,443	$555,000	$877,100	58%	$322,100
Special Events	$196,863	$287,635	$468,183	62.8%	$180,548
Veterans Memorial Park	$7	$0	$31,312	N/A	$31,312
Fines/Fees And Restitution Prgm	$1,512	$9,053	$11,146	23.1%	$2,093
Pest Abatement	$162,585	$237,256	$205,326	-13.5%	-$31,930

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Court Security Improvement	$0			N/A	$0
Veterans' Court	$253,163	$166,667	$141,452	-15.1%	-$25,215
Victim Services Grants	$149,474	$152,154	$148,978	-2.1%	-$3,176
Police Grants	$125,564	$597,486	$173,006	-71%	-$424,480
General Grants	$1,008	$100,000	$9,407,419	9,307.4%	$9,307,419
Senior Nutrition	$454,093	$481,778	$545,057	13.1%	$63,279
AZCares Act	$2	$0	$0	0%	$0
American Rescue Plan Act 2021	$3,333,980	$10,196,235	$5,765,319	-43.5%	-$4,430,916
Total Special Revenue Funds:	**$11,796,965**	**$22,941,528**	**$28,715,403**	**25.2%**	**$5,773,875**

Revenues by Source

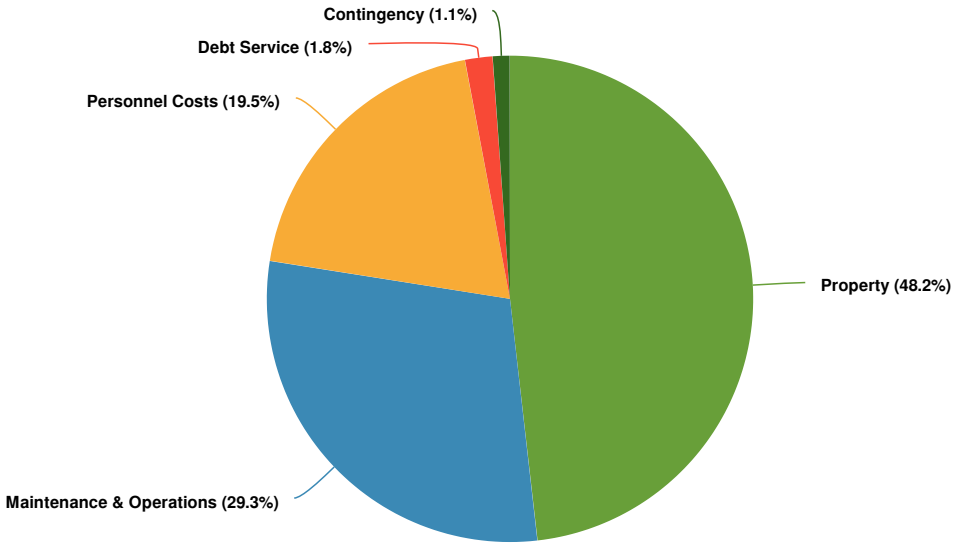
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Other	$219,752	$227,100	$298,060	31.2%	$70,960
Intergovernmental Revenues	$10,129,789	$18,322,662	$23,133,807	26.3%	$4,811,145
Charges for Services	$644,319	$739,000	$661,700	-10.5%	-$77,300
Fines/Forfeitures	$54,604	$46,208	$39,500	-14.5%	-$6,708
Special Assessments	$26,206	$24,000	$24,000	0%	$0
Investment Revenues	$13,247	$17,900	$69,712	289.5%	$51,812
Other Financing Sources	$709,049	$1,409,271	$1,239,552	-12%	-$169,719
Fund Balance	$0	$2,155,387	$3,249,072	50.7%	$1,093,685
Total Revenue Source:	**$11,796,965**	**$22,941,528**	**$28,715,403**	**25.2%**	**$5,773,875**

Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Special Revenue Funds					
Streets (HURF)	$4,094,883	$6,329,538	$6,370,197	0.6%	$40,659
RICO	$17,850	$41,975	$29,870	-28.8%	-$12,105
Arts Commission	$1,273	$3,408	$3,408	0%	$0
Special Assmts Admin	$34,168	$88,588	$20,775	-76.5%	-$67,813
Judical Collection Enhancement	$31,879	$77,600	$63,265	-18.5%	-$14,335
Water Impost	$612,077	$1,442,541	$1,026,328	-28.9%	-$416,213
Transit	$1,449,550	$1,917,854	$2,077,582	8.3%	$159,728
Real Estate Owned	$25,371	$15,720	$15,720	0%	$0
Court Enhancement	$26,477	$27,850	$45,066	61.8%	$17,216
Fill the Gap	$1,232	$39,000	$42,130	8%	$3,130
Housing Redevelopment	$360,983	$517,620	$877,100	69.4%	$359,480
Special Events	$95,490	$245,652	$468,183	90.6%	$222,531
Veterans Memorial Park		$0	$32,624	N/A	$32,624
Fines/Fees And Restitution Prgm	$3,275	$9,053	$11,146	23.1%	$2,093
Pest Abatement	$170,059	$237,256	$204,751	-13.7%	-$32,504
Veterans' Court	$112,997	$166,667	$141,452	-15.1%	-$25,215
Victim Services Grants	$149,303	$152,154	$148,978	-2.1%	-$3,176
Police Grants	$130,559	$597,486	$173,006	-71%	-$424,480
General Grants	$0	$100,000	$9,407,419	9,307.4%	$9,307,419
Senior Nutrition	$340,825	$473,073	$533,019	12.7%	$59,946
AZCares Act	$1,239			N/A	$0
American Rescue Plan Act 2021	$3,326,268	$10,196,235	$5,765,319	-43.5%	-$4,430,916
Total Special Revenue Funds:	**$10,985,757**	**$22,679,270**	**$27,457,339**	**21.1%**	**$4,778,068**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$3,509,803	$3,967,960	$4,221,420	6.4%	$253,460
Legislative	$7,170	$0	$0	0%	$0
Judicial	$38,611	$59,545	$53,170	-10.7%	-$6,375
Executive	$173,160	$93,558	$104,445	11.6%	$10,887
Fin admin	$13,184	$10,491	$12,336	17.6%	$1,845
Law	$190,861	$188,077	$189,968	1%	$1,891
Gen govt	$1,129,700	$1,463,239	$1,457,255	-0.4%	-$5,984
Public Safety	$0	$0	$91,140	N/A	$91,140
Transportation	$1,535,358	$1,711,369	$1,831,067	7%	$119,698
Utilities	$37,340	$50,875	$28,525	-43.9%	-$22,350
Health and welfare	$133,359	$149,310	$197,097	32%	$47,787
Parks & Rec	$27,716	$48,118	$74,171	54.1%	$26,053
Public works	$196,616	$156,208	$174,338	11.6%	$18,130
Redev and housing	$26,725	$37,170	$7,908	-78.7%	-$29,262
Maintenance & Operations	$3,713,094	$5,733,169	$6,338,378	10.6%	$605,209
Judicial	$106,693	$109,122	$122,357	12.1%	$13,235
Executive	$600	$723	$0	-100%	-$723
Fin admin	$9,529	$10,608	$11,276	6.3%	$668
Law	$3,484	$10,699	$8,187	-23.5%	-$2,512
Gen govt	$831,326	$1,280,097	$1,237,805	-3.3%	-$42,291
Public Safety	$27,710	$78,000	$75,800	-2.8%	-$2,200
Transportation	$2,130,935	$3,276,716	$3,325,436	1.5%	$48,720

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Health and welfare	$199,766	$276,827	$288,329	4.2%	$11,502
Parks & Rec	$69,047	$200,942	$397,420	97.8%	$196,478
Public works	$719	$2,575	$2,575	0%	$0
Redev and housing	$334,258	$480,450	$869,192	80.9%	$388,742
Utilities	-$970	$6,410	$0	-100%	-$6,410
Property	$310,095	$1,448,807	$10,421,316	619.3%	$8,972,509
Gen govt	$1,161	$1,550	$1,550	0%	$0
Public Safety	$7,592	$68,116	$28,566	-58.1%	-$39,550
Transportation	$14,039	$24,300	$22,300	-8.2%	-$2,000
Health and welfare	$1,770	$1,000	$1,000	0%	$0
Parks & Rec	$0	$5,000	$5,000	0%	$0
Capital outlay	$285,532	$1,348,841	$10,362,900	668.3%	$9,014,059
Debt Service	$0	$51,804	$396,424	665.2%	$344,620
Debt service		$51,804	$396,424	665.2%	$344,620
Contingency	$0	$751,808	$244,482	-67.5%	-$507,326
Judicial	$0	$100,903	$127,532	26.4%	$26,629
Fin admin		$53,355	$9,580	-82%	-$43,775
Gen govt	$0	$580,575	$100,000	-82.8%	-$480,575
Public Safety		$16,975	$7,370	-56.6%	-$9,605
Other Financing Uses	$3,452,765	$10,725,722	$5,835,319	-45.6%	-$4,890,403
Operating transfers	$3,452,765	$10,725,722	$5,835,319	-45.6%	-$4,890,403
Total Expense Objects:	**$10,985,757**	**$22,679,270**	**$27,457,339**	**21.1%**	**$4,778,068**

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

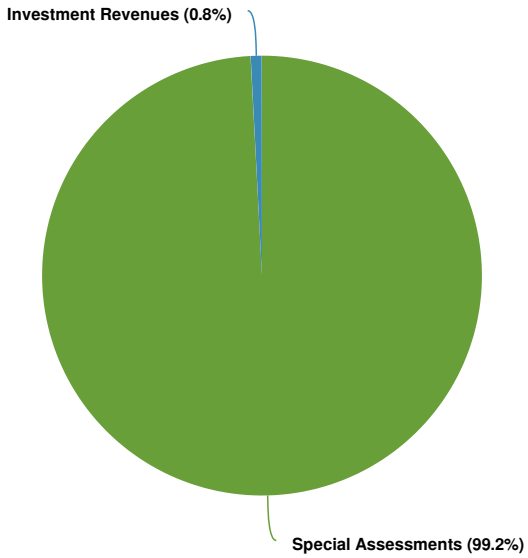
The City of Bullhead City is projecting $1.9M of revenue in FY2024, which represents a 7.3% increase over the prior year. Budgeted expenditures are projected to decrease by 20.2% or $699.08K to $2.77M in FY2024.

Revenue by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Debt Service Funds					
BHC Parkway ID	$1,201,119	$0	$0	0%	$0
East Branch Sewer ID	$1	$0	$0	0%	$0
SID#1	$16	$0	$0	0%	$0
SID#2	$638,102	$599,754	$0	-100%	-$599,754
SID#3	$1,428,388	$1,761,178	$1,681,143	-4.5%	-$80,035
Excise Tax Rev Refunding 2013	$36	$0	$0	0%	$0
Excise Tax Rev Refunding 2015	$172,086	$171,801	$171,980	0.1%	$179
Laughlin Ranch Blvd District	$175,610	$213,456	$213,456	0%	$0
Bridge	$724,206	$719,149	$719,677	0.1%	$528
Total Debt Service Funds:	**$4,339,565**	**$3,465,338**	**$2,786,256**	**-19.6%**	**-$679,082**

Revenues by Source

Projected 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Other	$4,798	$0	$0	0%	$0
Special Assessments	$1,887,810	$1,763,206	$1,880,422	6.6%	$117,216
Investment Revenues	$2,149	$4,500	$15,537	245.3%	$11,037
Other Financing Sources	$2,444,807	$890,950	$890,297	-0.1%	-$653
Fund Balance		$806,682	$0	-100%	-$806,682
Total Revenue Source:	**$4,339,565**	**$3,465,338**	**$2,786,256**	**-19.6%**	**-$679,082**

Expenditures by Expense Type

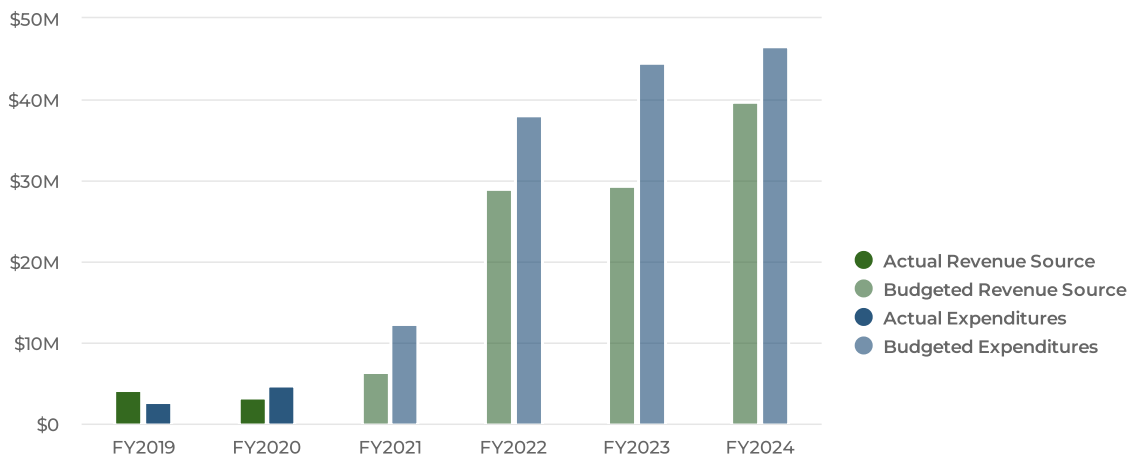
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects					
Maintenance & Operations	$59,411	$34,320	$13,205	-61.5%	-$21,115
Debt Service	$3,427,263	$3,431,020	$2,753,052	-19.8%	-$677,968
Other Financing Uses	$340,623			N/A	$0
Total Expense Objects:	**$3,827,298**	**$3,465,340**	**$2,766,257**	**-20.2%**	**-$699,083**

Capital Projects

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

The City of Bullhead City is projecting $39.73M of revenue in FY2024, which represents a 35% increase over the prior year. Budgeted expenditures are projected to increase by 4.6% or $2.05M to $46.61M in FY2024.

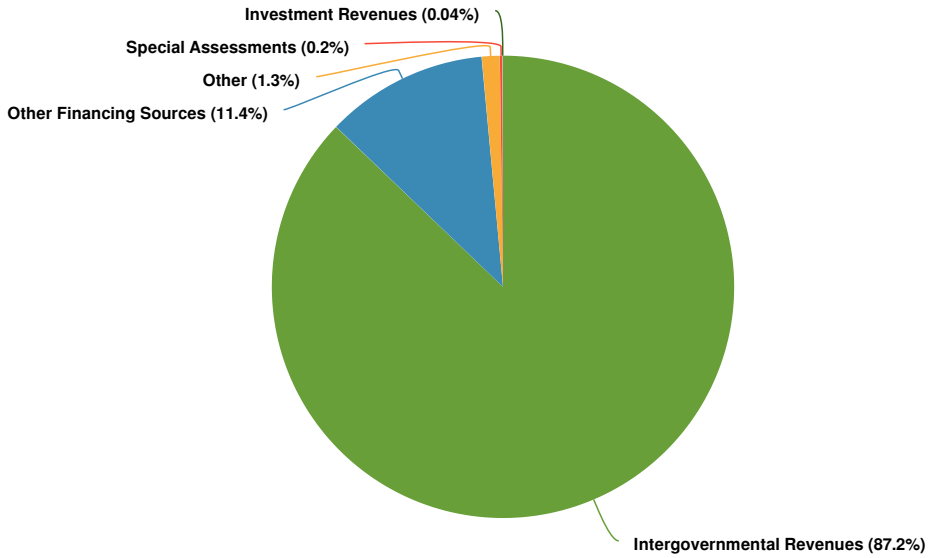


Revenue by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Capital Projects					
Street Lighting Districts	$65,492	$57,516	$72,653	26.3%	$15,137
Flood Control	$1,806,749	$2,700,067	$1,506,914	-44.2%	-$1,193,153
Parks & Recreation	$4,287,744	$7,040,585	$7,942,109	12.8%	$901,524
Transportation	$2,727,082	$31,425,022	$33,670,000	7.1%	$2,244,978
Municipal Facilities	$107,658	$3,430,846	$12,042,945	251%	$8,612,099
BHC/Laughlin Bridge 2	$37,242	$0	$0	0%	$0
Laughlin Ranch ID	$6			N/A	$0
Parking	-$2,580	$10,980	$10,980	0%	$0
Total Capital Projects:	**$9,029,392**	**$44,665,016**	**$55,245,601**	**23.7%**	**$10,580,585**

Revenues by Source

Projected 2024 Revenues by Source



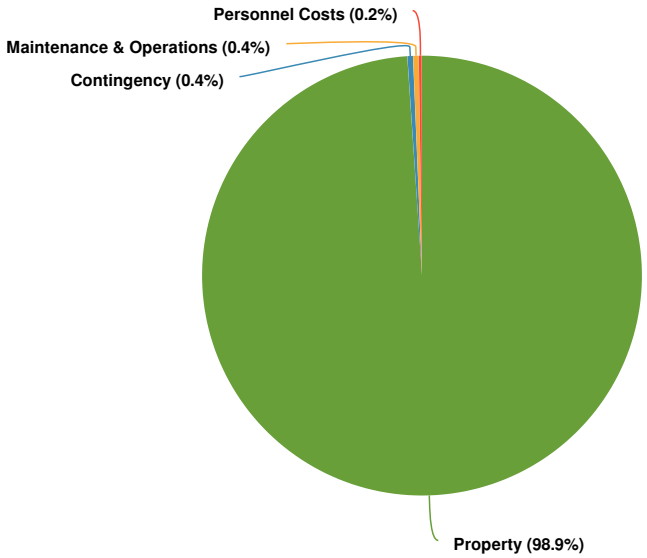
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Other	$25,053	$0	$500,000	N/A	$500,000
Parks and Rec	$25,000	$0	$0	0%	$0
General Revenue	$53	$0	$500,000	N/A	$500,000
Intergovernmental Revenues	$999,093	$29,371,456	$35,559,166	21.1%	$6,187,710
General Revenue	$999,093	$2,408,468	$3,404,638	41.4%	$996,170
Parks and Rec	$0	$747,350	$5,094,528	581.7%	$4,347,178
Transportation	$0	$26,215,638	$27,060,000	3.2%	$844,362
Special Assessments	$65,446	$57,516	$72,653	26.3%	$15,137
Transportation	$65,446	$57,516	$72,653	26.3%	$15,137
Investment Revenues	$1,135	$2,432	$14,723	505.4%	$12,291
General Revenue	$1,656	$1,000	$13,291	1,229.1%	$12,291
Transportation	$43	$0	$0	0%	$0
Clearwater Parking	-$564	$1,432	$1,432	0%	$0
Other Financing Sources	$7,938,665	$15,033,567	$18,725,914	24.6%	$3,692,347
Parks and Rec	$4,262,007	$6,293,235	$2,847,581	-54.8%	-$3,445,654
General Government	$125,000	$2,071,400	$9,758,785	371.1%	$7,687,385
Transportation	$2,727,082	$6,659,384	$6,110,000	-8.2%	-$549,384
Operations	$826,594			N/A	$0
Clearwater Parking	-$2,017	$9,548	$9,548	0%	$0
Fund Balance	$0	$200,045	$373,145	86.5%	$173,100
General Revenue		$200,045	$373,145	86.5%	$173,100
Total Revenue Source:	**$9,029,392**	**$44,665,016**	**$55,245,601**	**23.7%**	**$10,580,585**

Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Capital Projects					
Street Lighting Districts					
Maintenance & Operations	$63,764	$65,439	$70,369	7.5%	$4,930
Total Street Lighting Districts:	**$63,764**	**$65,439**	**$70,369**	**7.5%**	**$4,930**
Flood Control					
Personnel Costs	$252,026	$197,177	$103,331	-47.6%	-$93,846
Maintenance & Operations	$93,173	$129,023	$123,640	-4.2%	-$5,383
Property	$1,661,304	$2,100,000	$1,072,681	-48.9%	-$1,027,319
Contingency		$173,867	$194,971	12.1%	$21,104
Other Financing Uses		$100,000	$0	-100%	-$100,000
Total Flood Control:	**$2,006,504**	**$2,700,067**	**$1,494,623**	**-44.6%**	**-$1,205,444**
Parks & Recreation					
Personnel Costs	$30,080	$0	$0	0%	$0
Property	$4,280,780	$7,040,585	$7,942,109	12.8%	$901,524
Total Parks & Recreation:	**$4,310,859**	**$7,040,585**	**$7,942,109**	**12.8%**	**$901,524**
Transportation					
Property	$2,882,797	$31,425,022	$33,670,000	7.1%	$2,244,978
Total Transportation:	**$2,882,797**	**$31,425,022**	**$33,670,000**	**7.1%**	**$2,244,978**
Municipal Facilities					
Property	$108,342	$3,430,846	$12,042,945	251%	$8,612,099
Total Municipal Facilities:	**$108,342**	**$3,430,846**	**$12,042,945**	**251%**	**$8,612,099**
BHC/Laughlin Bridge 2					
Property	-$574			N/A	$0
Total BHC/Laughlin Bridge 2:	**-$574**	**$0**	**$0**	**0%**	**$0**
Total Capital Projects:	**$9,371,691**	**$44,661,959**	**$55,220,046**	**23.6%**	**$10,558,087**

Expenditures by Expense Type

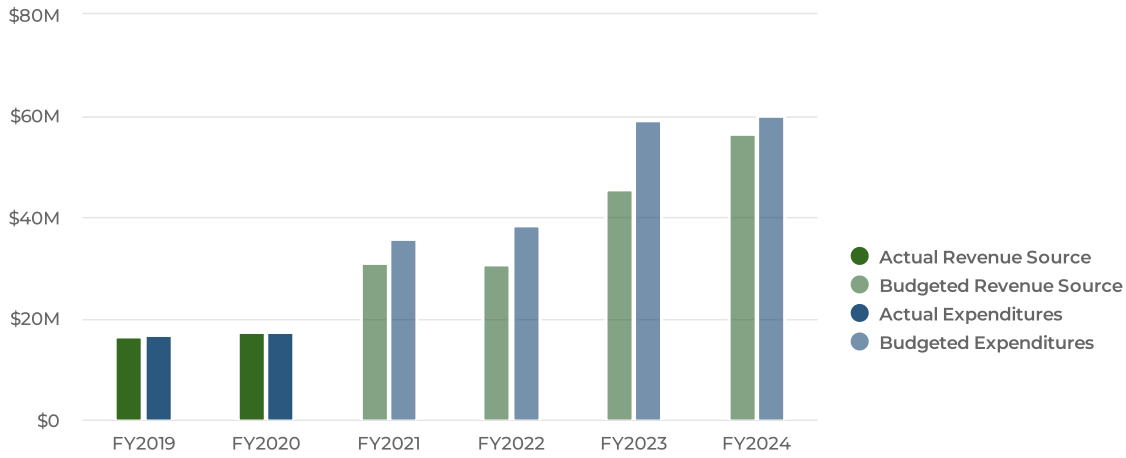
Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$282,106	$197,177	$103,331	-47.6%	-$93,846
Maintenance & Operations	$156,937	$194,462	$194,009	-0.2%	-$453
Property	$8,932,648	$43,996,453	$54,727,735	24.4%	$10,731,282
Contingency		$173,867	$194,971	12.1%	$21,104
Other Financing Uses	$0	$100,000	$0	-100%	-$100,000
Total Expense Objects:	**$9,371,691**	**$44,661,959**	**$55,220,046**	**23.6%**	**$10,558,087**

Summary

The City of Bullhead City is projecting $56.69M of revenue in FY2024, which represents a 24.5% increase over the prior year. Budgeted expenditures are projected to increase by 1.6% or $920.26K to $60.11M in FY2024.

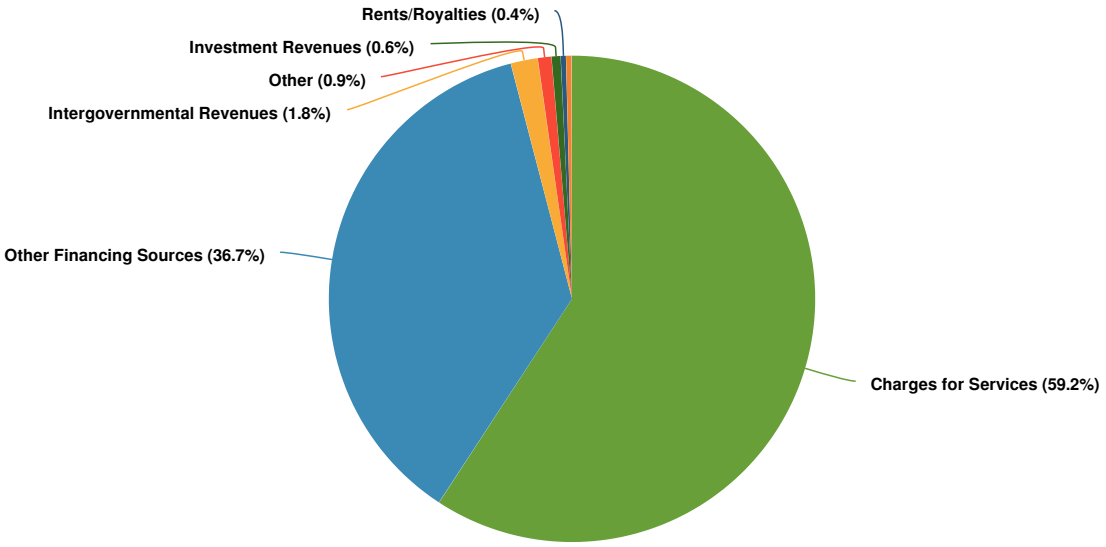


Revenue by Fund

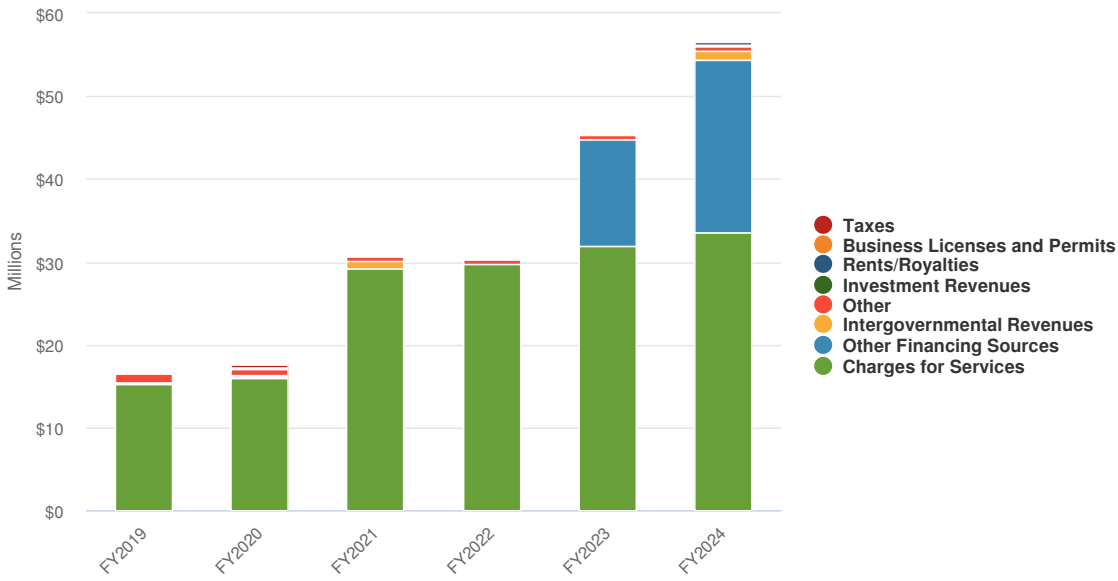
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds	$21,283,561	$57,118,307	$59,090,419	3.5%	$1,972,112
Internal Service Funds	$7,281,429	$9,676,645	$9,486,309	-2%	-$190,336
Total Proprietary Funds:	**$28,564,990**	**$66,794,952**	**$68,576,728**	**2.7%**	**$1,781,776**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

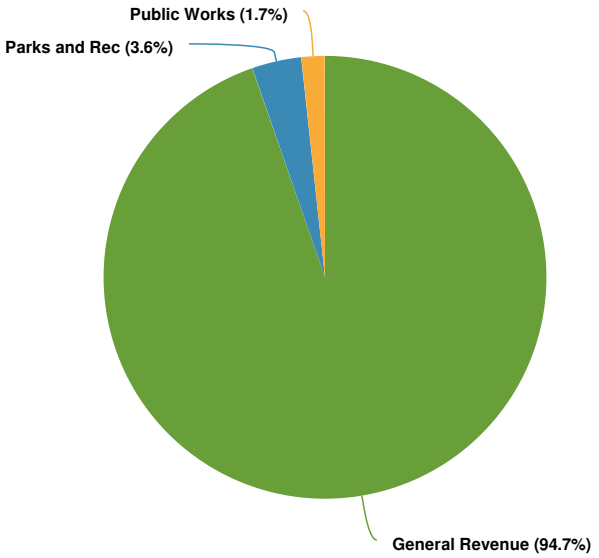


Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$67,883	$25,000	$25,000	0%	$0
Other	$385,503	$452,340	$510,536	12.9%	$58,196
Business Licenses and Permits	$184,831	$192,000	$192,000	0%	$0
Intergovernmental Revenues	$0	$0	$1,022,000	N/A	$1,022,000
Charges for Services	$25,975,978	$31,952,863	$33,654,291	5.3%	$1,701,428

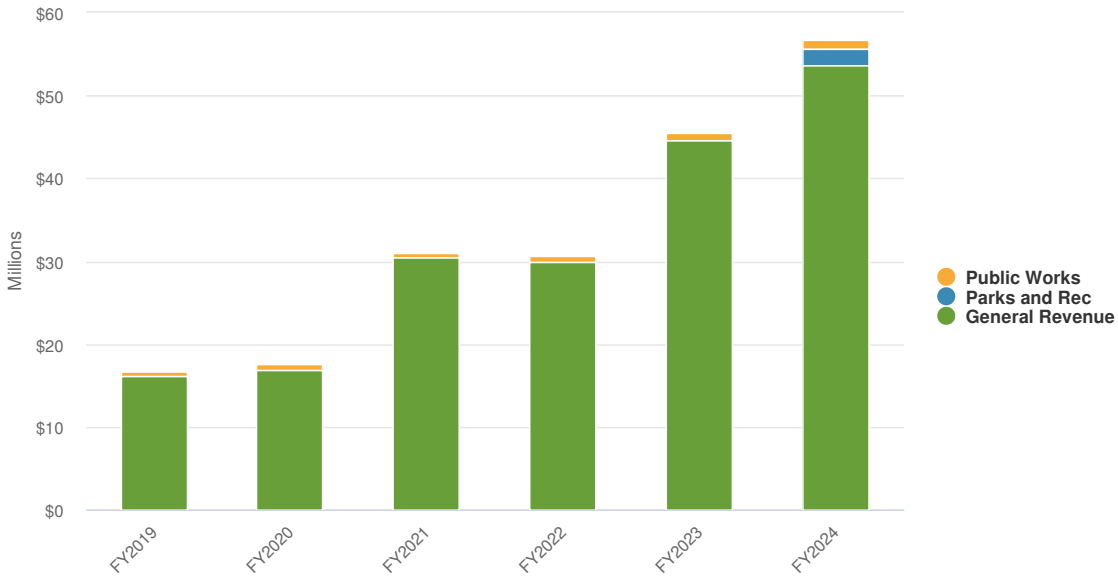
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Investment Revenues	$32,966	$42,930	$362,055	743.4%	$319,125
Rents/Royalties	$1,480	$3,000	$200,000	6,566.7%	$197,000
Other Financing Sources	$1,916,347	$18,527,110	$23,850,932	28.7%	$5,323,822
Fund Balance	$0	$15,599,709	$8,759,914	-43.8%	-$6,839,795
Total Revenue Source:	**$28,564,990**	**$66,794,952**	**$68,576,728**	**2.7%**	**$1,781,776**

Revenue by Department

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



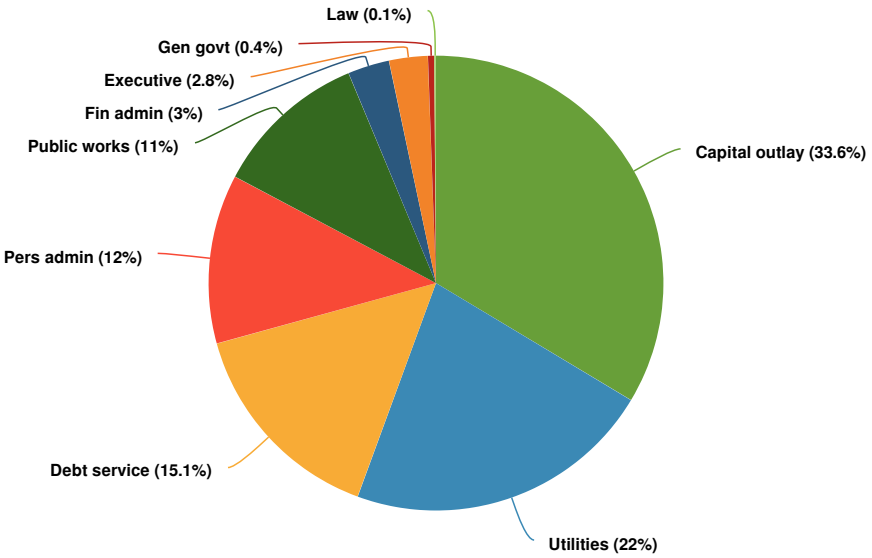
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue					
General Revenue	$26,220,687	$60,146,438	$62,574,438	4%	$2,428,000
General Government	$906,873	$2,000,000	$3,027,738	51.4%	$1,027,738
Parks and Rec	$0	$0	$2,050,000	N/A	$2,050,000
Sanitation	$447,584	$2,552,110	$0	-100%	-$2,552,110
Public Works	$1,006,346	$1,096,404	$924,552	-15.7%	-$171,852
Water	-$16,500	$1,000,000	$0	-100%	-$1,000,000
Total Revenue:	**$28,564,990**	**$66,794,952**	**$68,576,728**	**2.7%**	**$1,781,776**

Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds	$22,875,058	$50,261,805	$50,411,306	0.3%	$149,501
Internal Service Funds	$10,824,029	$9,295,602	$9,439,144	1.5%	$143,542
Total Proprietary Funds:	**$33,699,087**	**$59,557,407**	**$59,850,449**	**0.5%**	**$293,042**

Expenditures by Function

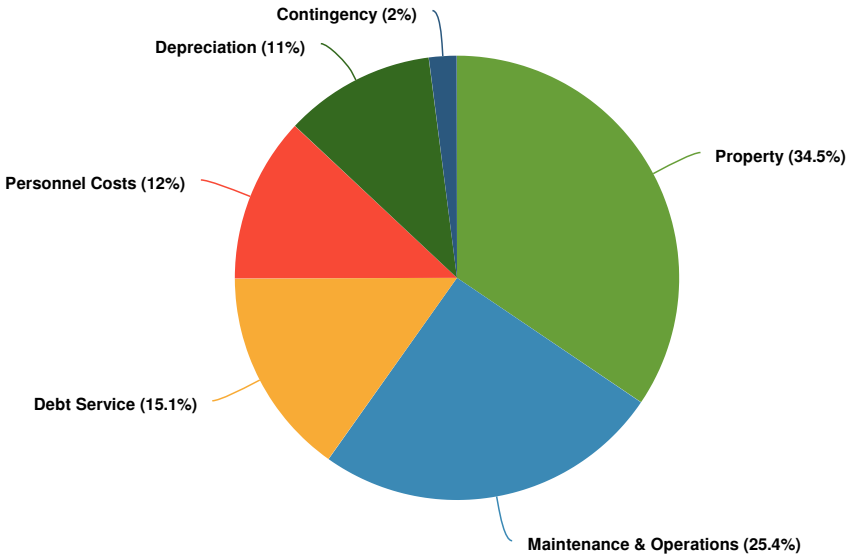
Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Legislative	$55,188	$0	$0	0%	$0
Executive	$124,925	$109,624	$1,655,778	1,410.4%	$1,546,154
Fin admin	$2,416,633	$1,625,693	$1,781,960	9.6%	$156,267
Law	$56,959	$62,765	$67,368	7.3%	$4,603
Pers admin	$6,327,534	$6,829,900	$7,506,403	9.9%	$676,503
Gen govt	$201,006	$759,874	$269,170	-64.6%	-$490,704
Utilities	$11,942,037	$14,431,836	$13,225,892	-8.4%	-$1,205,944
Public works	$8,097,625	$6,687,702	$6,197,873	-7.3%	-$489,829
Debt service	$3,499,787	$8,628,025	$9,084,945	5.3%	$456,921
Capital outlay	$254,509	$20,053,000	$20,061,061	0%	$8,061
Operating transfers	$722,883	$368,989	$0	-100%	-$368,989
Total Expenditures:	**$33,699,087**	**$59,557,407**	**$59,850,449**	**0.5%**	**$293,042**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



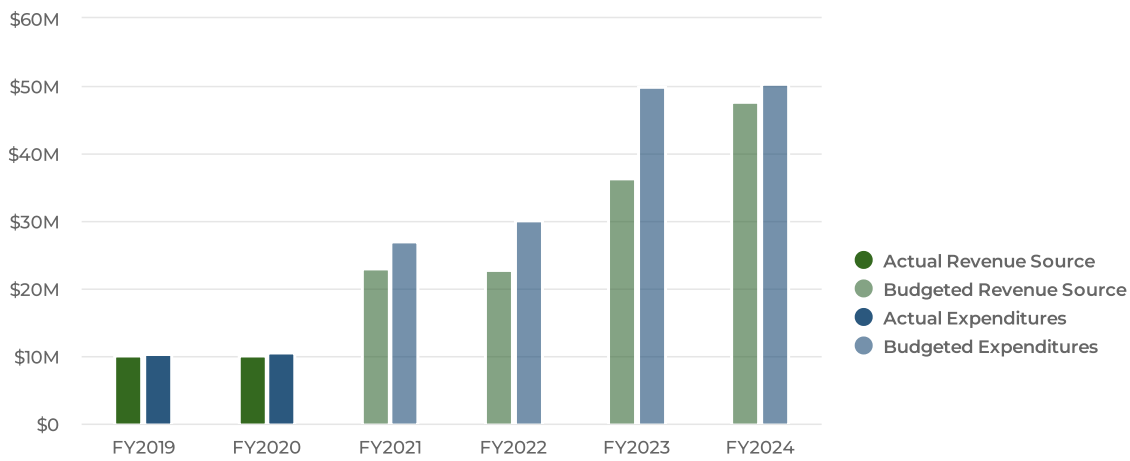
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$4,660,153	$5,840,705	$7,277,353	24.6%	$1,436,648
Maintenance & Operations	$15,843,048	$15,126,225	$15,512,984	2.6%	$386,760
Property	$3,612,212	$20,476,435	$20,575,230	0.5%	$98,795
Debt Service	$3,499,787	$8,632,425	$9,089,345	5.3%	$456,921
Contingency	$0	$2,512,629	$1,245,537	-50.4%	-$1,267,092
Depreciation	$5,361,004	$6,600,000	$6,150,000	-6.8%	-$450,000
Other Financing Uses	$722,883	$368,989	$0	-100%	-$368,989
Total Expense Objects:	**$33,699,087**	**$59,557,407**	**$59,850,449**	**0.5%**	**$293,042**

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

The City of Bullhead City is projecting $47.7M of revenue in FY2024, which represents a 31% increase over the prior year. Budgeted expenditures are projected to increase by 1% or $518.49K to $50.41M in FY2024.

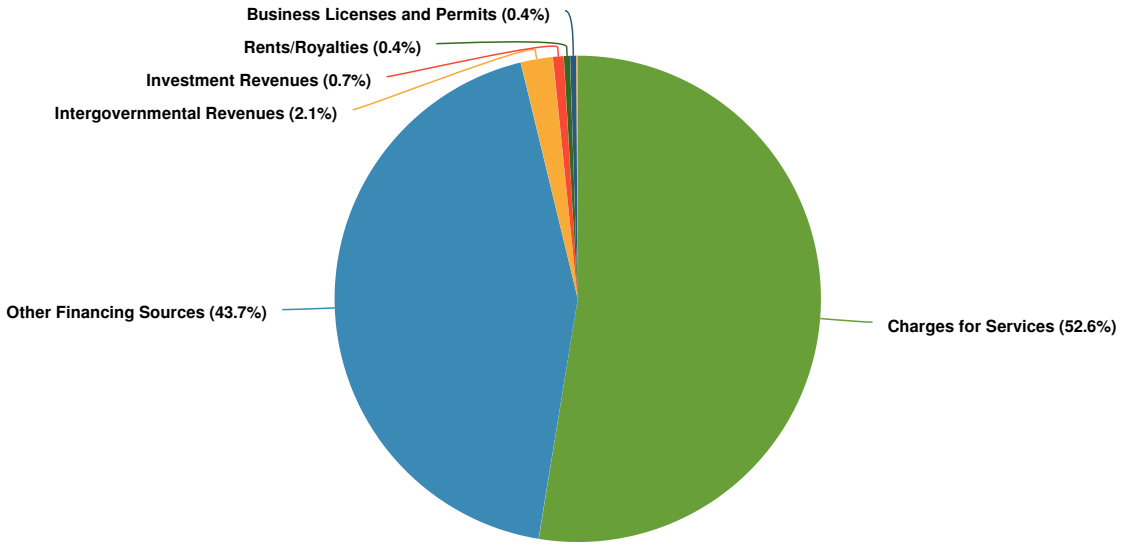


Revenue by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$11,083,885	$29,724,957	$28,785,467	-3.2%	-$939,490
Water Resources	$1,077,710	$327,321	$348,072	6.3%	$20,751
Water Ops	$9,121,966	$27,066,029	$27,906,880	3.1%	$840,851
MarketPlace	$0	$0	$2,050,000	N/A	$2,050,000
Total Enterprise Funds:	**$21,283,561**	**$57,118,307**	**$59,090,419**	**3.5%**	**$1,972,112**

Revenues by Source

Projected 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$67,883	$25,000	$25,000	0%	$0
Other	$24,995	$0	$18,000	N/A	$18,000
Business Licenses and Permits	$184,831	$192,000	$192,000	0%	$0
Intergovernmental Revenues	$0	$0	$1,022,000	N/A	$1,022,000
Charges for Services	$19,490,361	$23,308,958	$25,080,032	7.6%	$1,771,074
Investment Revenues	$30,739	$40,530	$343,987	748.7%	$303,457
Rents/Royalties	$0	$0	$197,000	N/A	$197,000
Other Financing Sources	$1,484,751	$18,402,110	$23,850,932	29.6%	$5,448,822
Fund Balance	$0	$15,149,709	$8,361,468	-44.8%	-$6,788,241
Total Revenue Source:	**$21,283,561**	**$57,118,307**	**$59,090,419**	**3.5%**	**$1,972,112**

Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$10,070,465	$25,970,871	$23,754,022	-8.5%	-$2,216,849
Water Resources	$119,157	$296,600	$241,025	-18.7%	-$55,575
Water Ops	$12,685,437	$23,994,335	$24,879,142	3.7%	$884,808
MarketPlace	$0	$0	$1,537,117	N/A	$1,537,117
Total Enterprise Funds:	**$22,875,058**	**$50,261,805**	**$50,411,306**	**0.3%**	**$149,501**

Expenditures by Expense Type

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Legislative	$50,194	$0	$0	0%	$0
Executive	$122,202	$106,340	$1,045,164	882.9%	$938,824
Fin admin	$690,606	$816,080	$859,958	5.4%	$43,878
Law	$55,144	$60,576	$65,113	7.5%	$4,537
Pers admin	$42,500	$56,876	$63,834	12.2%	$6,958
Gen govt	$139,468	$183,943	$212,106	15.3%	$28,163
Utilities	$3,159,060	$3,853,103	$4,322,316	12.2%	$469,213
Public works	-$39,190	$97,364	$0	-100%	-$97,364
Total Personnel Costs:	**$4,219,985**	**$5,174,282**	**$6,568,491**	**26.9%**	**$1,394,209**
Maintenance & Operations					
Executive	$2,723	$3,284	$603,114	18,265.2%	$599,830
Fin admin	$1,721,529	$804,713	$916,102	13.8%	$111,389
Law	$1,815	$2,189	$2,255	3%	$66
Pers admin	$12,818	$1,260	$1,298	3%	$38
Gen govt	$61,537	$75,931	$57,064	-24.8%	-$18,867
Utilities	$6,735,123	$6,217,598	$5,248,253	-15.6%	-$969,345
Public works	$32	$3,500	$0	-100%	-$3,500
Legislative	$4,994	$0	$0	0%	$0
Total Maintenance & Operations:	**$8,540,571**	**$7,108,475**	**$6,828,086**	**-3.9%**	**-$280,389**
Property					
Executive	$0	$0	$7,500	N/A	$7,500
Fin admin	$4,498	$500	$1,500	200%	$1,000
Utilities	$624,319	$411,135	$496,169	20.7%	$85,034
Capital outlay	$292,954	$19,916,000	$20,061,061	0.7%	$145,061
Total Property:	**$921,771**	**$20,327,635**	**$20,566,230**	**1.2%**	**$238,595**
Debt Service					
Debt service	$3,499,787	$8,628,025	$9,084,945	5.3%	$456,921
Fin admin	$0	$4,400	$4,400	0%	$0
Total Debt Service:	**$3,499,787**	**$8,632,425**	**$9,089,345**	**5.3%**	**$456,921**
Contingency					
Gen govt	$0	$500,000	$0	-100%	-$500,000
Utilities	$0	$2,000,000	$1,209,154	-39.5%	-$790,846
Total Contingency:	**$0**	**$2,500,000**	**$1,209,154**	**-51.6%**	**-$1,290,846**
Depreciation					
Depreciation					
Utilities	$1,423,535	$1,950,000	$1,950,000	0%	$0

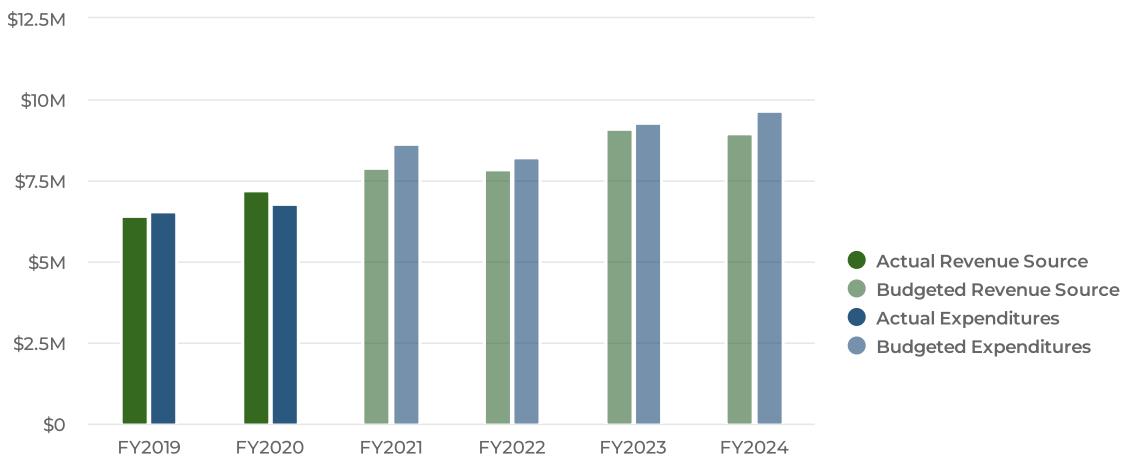
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Public works	$3,937,469	$4,200,000	$4,200,000	0%	$0
Total Depreciation:	**$5,361,004**	**$6,150,000**	**$6,150,000**	**0%**	**$0**
Total Depreciation:	**$5,361,004**	**$6,150,000**	**$6,150,000**	**0%**	**$0**
Other Financing Uses					
Operating transfers	$331,940	$368,989	$0	-100%	-$368,989
Total Other Financing Uses:	**$331,940**	**$368,989**	**$0**	**-100%**	**-$368,989**
Total Expense Objects:	**$22,875,058**	**$50,261,805**	**$50,411,306**	**0.3%**	**$149,501**

Internal Service Funds

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

Summary

The City of Bullhead City is projecting $8.99M of revenue in FY2024, which represents a 1.2% decrease over the prior year. Budgeted expenditures are projected to increase by 4.3% or $401.77K to $9.7M in FY2024.

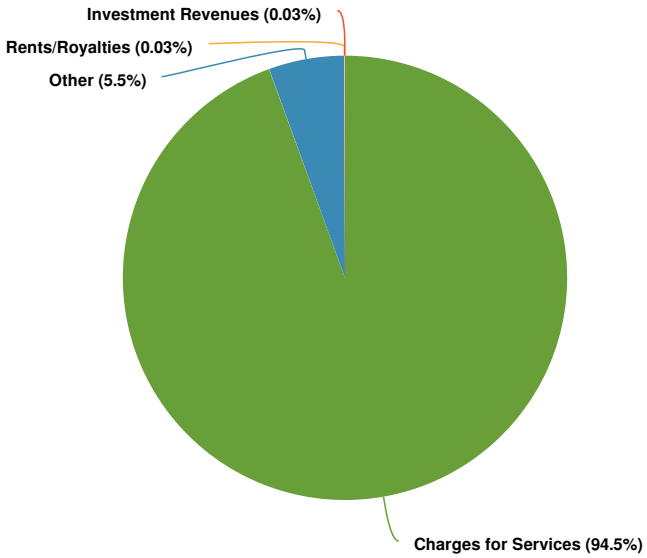


Revenue by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Internal Service Funds					
Fleet Services	$1,688,394	$2,523,838	$1,997,874	-20.8%	-$525,964
Risk Management	$1,559,735	$1,988,897	$2,104,591	5.8%	$115,694
Fleet Replacement	$29,595	$0	$0	0%	$0
Northwest AZ Emp Benefit Trust	$4,003,704	$5,163,910	$5,383,844	4.3%	$219,934
Total Internal Service Funds:	**$7,281,429**	**$9,676,645**	**$9,486,309**	**-2%**	**-$190,336**

Revenues by Source

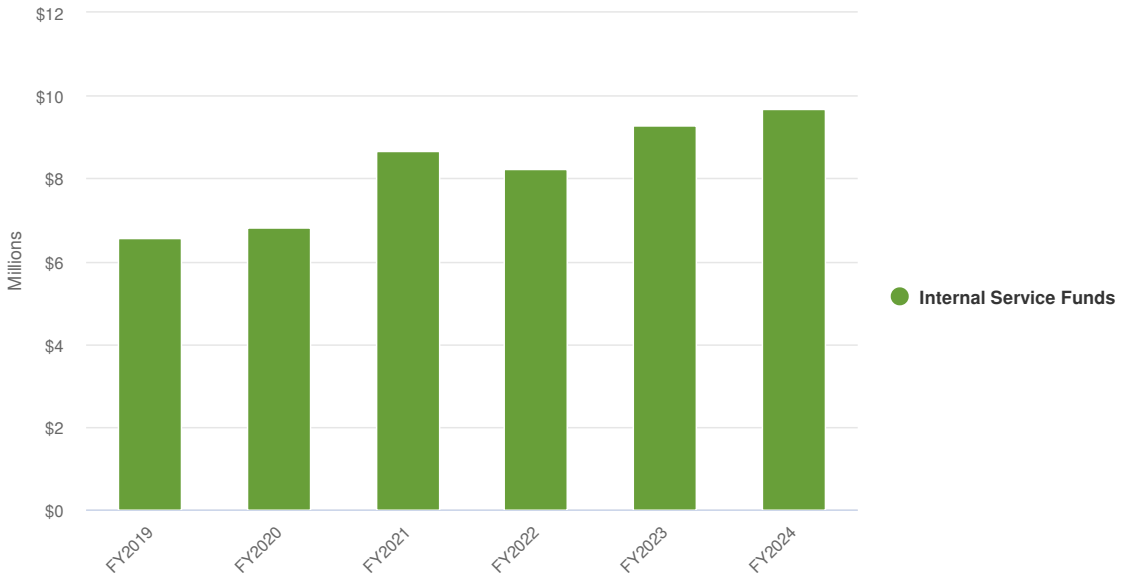
Projected 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Other	$360,508	$452,340	$492,536	8.9%	$40,196
Charges for Services	$6,485,617	$8,643,905	$8,574,259	-0.8%	-$69,646
Investment Revenues	$2,227	$2,400	$18,068	652.8%	$15,668
Rents/Royalties	$1,480	$3,000	$3,000	0%	$0
Other Financing Sources	$431,596	$125,000	$0	-100%	-$125,000
Fund Balance		$450,000	$398,446	-11.5%	-$51,554
Total Revenue Source:	**$7,281,429**	**$9,676,645**	**$9,486,309**	**-2%**	**-$190,336**

Expenditures by Fund

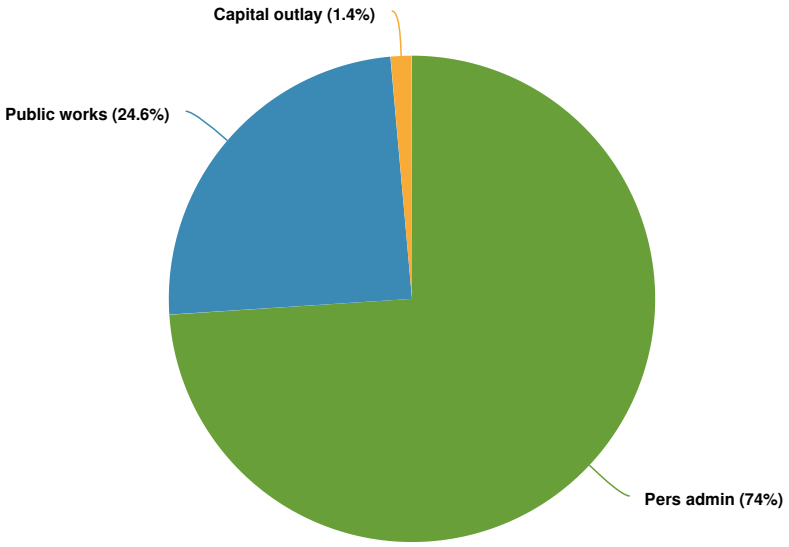
Budgeted and Historical 2024 Expenditures by Fund



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Internal Service Funds					
Fleet Services	$4,160,870	$2,523,838	$1,997,873	-20.8%	-$525,965
Risk Management	$1,704,942	$1,789,693	$2,057,427	15%	$267,734
Fleet Replacement	$390,943	$0	$0	0%	$0
Northwest AZ Emp Benefit Trust	$4,567,274	$4,982,071	$5,383,844	8.1%	$401,773
Total Internal Service Funds:	**$10,824,029**	**$9,295,602**	**$9,439,144**	**1.5%**	**$143,542**

Expenditures by Function

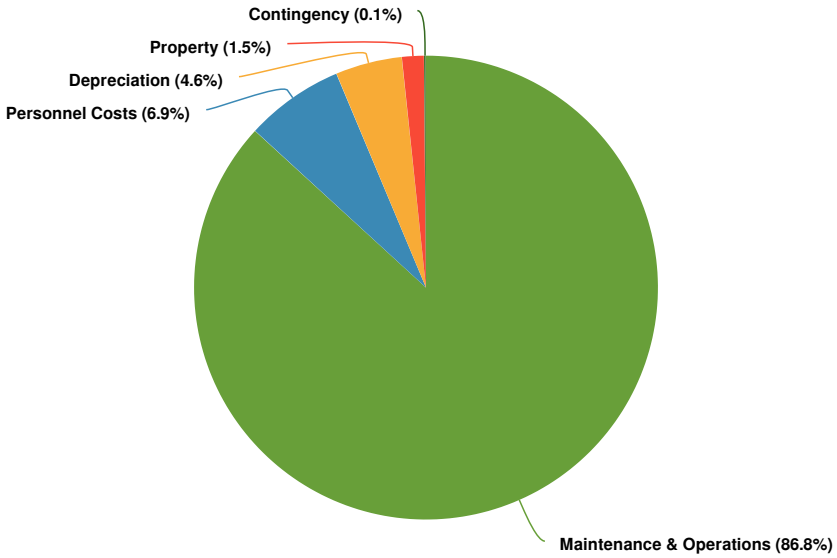
Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Pers admin	$6,272,216	$6,771,764	$7,441,271	9.9%	$669,507
Public works	$4,199,314	$2,386,838	$1,997,873	-16.3%	-$388,965
Capital outlay	-$38,444	$137,000	$0	-100%	-$137,000
Operating transfers	$390,943	$0	$0	0%	$0
Total Expenditures:	**$10,824,029**	**$9,295,602**	**$9,439,144**	**1.5%**	**$143,542**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



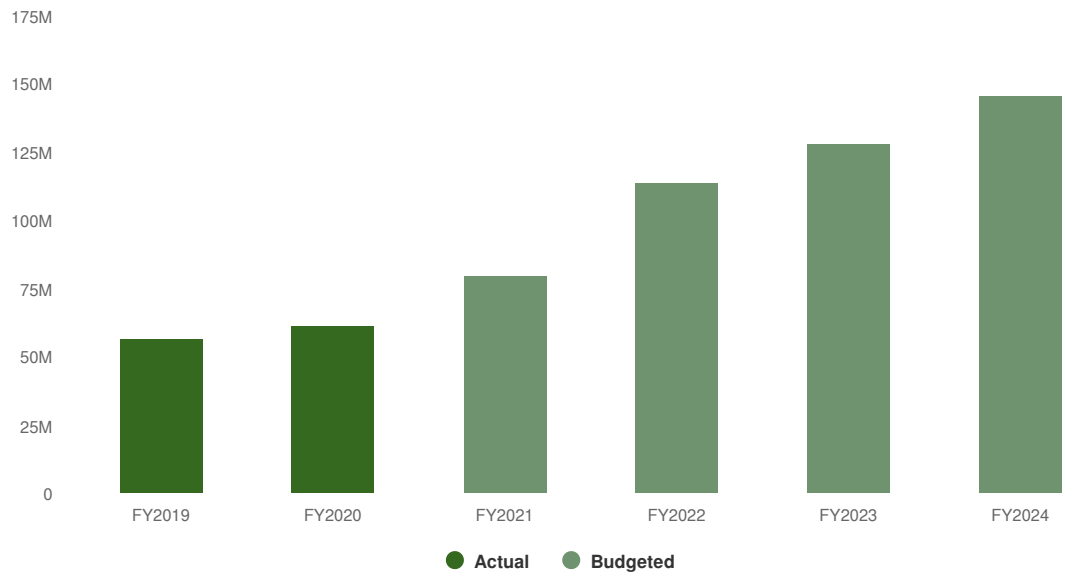
Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$440,168	$666,423	$708,862	6.4%	$42,439
Total Personnel Costs:	**$440,168**	**$666,423**	**$708,862**	**6.4%**	**$42,439**
Maintenance & Operations	$7,302,476	$8,017,750	$8,684,899	8.3%	$667,149
Total Maintenance & Operations:	**$7,302,476**	**$8,017,750**	**$8,684,899**	**8.3%**	**$667,149**
Property	$2,690,442	$148,800	$9,000	-94%	-$139,800
Total Property:	**$2,690,442**	**$148,800**	**$9,000**	**-94%**	**-$139,800**
Contingency	$0	$12,629	$36,383	188.1%	$23,754
Total Contingency:	**$0**	**$12,629**	**$36,383**	**188.1%**	**$23,754**
Depreciation					
Depreciation	$0	$450,000	$0	-100%	-$450,000
Total Depreciation:	**$0**	**$450,000**	**$0**	**-100%**	**-$450,000**
Other Financing Uses	$390,943	$0	$0	0%	$0
Total Other Financing Uses:	**$390,943**	**$0**	**$0**	**0%**	**$0**
Total Expense Objects:	**$10,824,029**	**$9,295,602**	**$9,439,144**	**1.5%**	**$143,542**

FUNDING SOURCES

Operating Revenue Summary

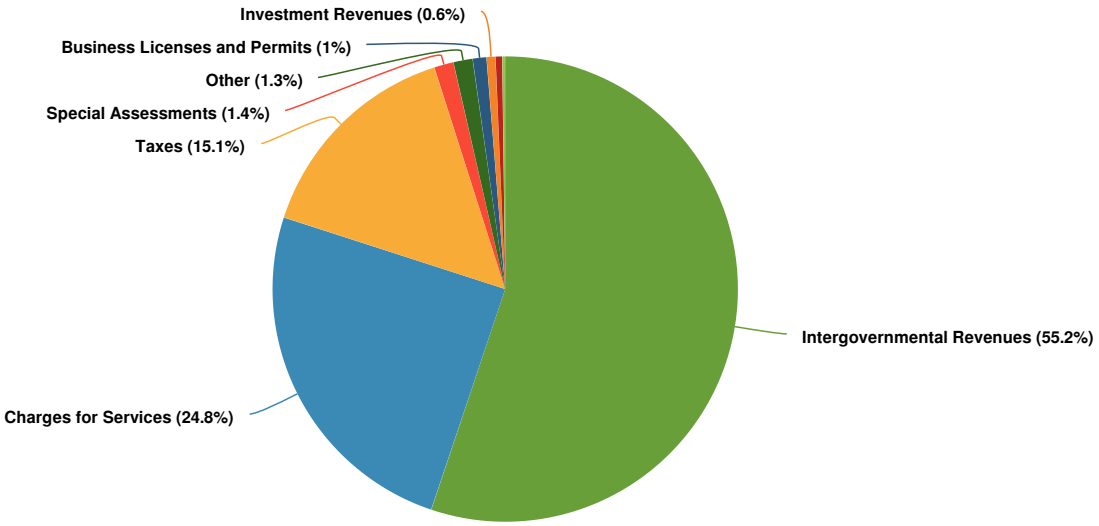
$145,652,592 $17,673,581
(13.81% vs. prior year)

Operating Revenue Proposed and Historical Budget vs. Actual



Revenues by Source

Projected 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source						
Taxes						
General TPT and Use Tax		$19,669,844	$20,166,134	$20,972,779	4%	$806,645
Gross Receipt Business Tax		$404,307	$440,000	$457,600	4%	$17,600
Franchise Taxes		$599,178	$563,000	$557,194	-1%	-$5,806
Total Taxes:		**$20,673,328**	**$21,169,134**	**$21,987,573**	**3.9%**	**$818,439**
Other						
Contributions		$186,458	$239,900	$324,860	35.4%	$84,960
Miscellaneous		$1,512,993	$877,277	$1,617,765	84.4%	$740,488
Total Other:		**$1,699,452**	**$1,117,177**	**$1,942,625**	**73.9%**	**$825,448**
Business Licenses and Permits						
Business Licenses		$191,974	$195,100	$251,000	28.7%	$55,900
Alcoholic Beverages		$2,200	$1,600	$1,700	6.3%	$100
Building Structures and Equipment		$1,462,854	$1,368,140	$1,117,750	-18.3%	-$250,390
Animal License		$16,582	$16,020	$14,520	-9.4%	-$1,500
Total Business Licenses and Permits:		**$1,673,609**	**$1,580,860**	**$1,384,970**	**-12.4%**	**-$195,890**
Intergovernmental Revenues						
Federal Grant		$5,325,802	$40,546,235	$51,973,682	28.2%	$11,427,447
State Grant		$106,744	$1,029,226	$1,512,374	46.9%	$483,148
State Shared Revenues		$19,360,179	$22,641,120	$26,458,246	16.9%	$3,817,126
County Shared Revenue		$1,137,780	$1,209,022	$1,325,229	9.6%	$116,207
Total Intergovernmental Revenues:		**$25,930,505**	**$65,425,603**	**$81,269,531**	**24.2%**	**$15,843,928**
Charges for Services						
Special Police Services		$1,004,222	$1,069,935	$1,063,320	-0.6%	-$6,615
Transportation Fees		$107,942	$110,000	$128,000	16.4%	$18,000
Zoning and Subdivision Fees		$746,393	$826,980	$781,580	-5.5%	-$45,400
Court Costs, Fees and Charges		$100	$200	$200	0%	$0
Printing and Duplicating Fees		$20,872	$17,000	$20,000	17.6%	$3,000
Animal Care and Shelter Fees		$45,840	$54,000	$55,500	2.8%	$1,500
Sales		$732,314	$1,152,404	$2,246,052	94.9%	$1,093,648
ISF Charges		$5,870,214	$7,672,501	$7,649,707	-0.3%	-$22,794
Utilities		$19,486,869	$22,904,458	$22,797,532	-0.5%	-$106,926
Other		$3,493	$404,500	$429,500	6.2%	$25,000
Park and Recreation		$822,586	$1,330,834	$1,062,150	-20.2%	-$268,684
Total Charges for Services:		**$28,840,844**	**$35,542,812**	**$36,233,541**	**1.9%**	**$690,729**
Fines/Forfeitures						
Court Fees		$168,127	$182,208	$144,000	-21%	-$38,208
Court Fines, Sanctions and Forfeitures		$590,558	$656,200	$526,200	-19.8%	-$130,000

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Special Police Services		$10,300	$0	$1,000	N/A	$1,000
Total Fines/Forfeitures:		**$768,985**	**$838,408**	**$671,200**	**-19.9%**	**-$167,208**
Special Assessments						
Special Assessment Debt Proceeds		$26,498	$24,000	$24,000	0%	$0
Capital Improvement		$1,952,965	$1,820,722	$1,953,075	7.3%	$132,353
Total Special Assessments:		**$1,979,463**	**$1,844,722**	**$1,977,075**	**7.2%**	**$132,353**
Investment Revenues						
Miscellaneous		$85,889	$167,446	$917,361	447.9%	$749,915
Total Investment Revenues:		**$85,889**	**$167,446**	**$917,361**	**447.9%**	**$749,915**
Rents/Royalties						
Real Property		$99,415	$289,150	$286,150	-1%	-$3,000
Swimming Pool Fees		$1,470	$500	$1,200	140%	$700
Personal Property		$47,625	$3,200	$3,500	9.4%	$300
Total Rents/Royalties:		**$148,510**	**$292,850**	**$290,850**	**-0.7%**	**-$2,000**
Total Revenue Source:		**$81,800,586**	**$127,979,012**	**$146,674,726**	**14.6%**	**$18,695,714**

Revenue by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Governmental Funds					
General	$41,078,543	$44,734,899	$48,439,564	8.3%	$3,704,665
Total General:	**$41,078,543**	**$44,734,899**	**$48,439,564**	**8.3%**	**$3,704,665**
Special Revenue Funds					
Streets (HURF)	$4,612,554	$4,921,135	$4,954,787	0.7%	$33,652
RICO	$10,380	$100	$1,100	1,000%	$1,000
Housing	$0	$0	$0	0%	$0
Arts Commission	$6	$0	$0	0%	$0
Special Assmts Admin	$26,290	$24,500	$24,616	0.5%	$116
Judical Collection Enhancement	$9,861	$10,500	$8,980	-14.5%	-$1,520
Water Impost	$546,126	$558,000	$466,665	-16.4%	-$91,335
Transit	$1,162,063	$1,464,655	$1,509,764	3.1%	$45,109
Court Enhancement	$26,667	$27,850	$25,339	-9%	-$2,511
Fill the Gap	$6,528	$6,120	$4,952	-19.1%	-$1,168
Housing Redevelopment	$355,043	$555,000	$877,100	58%	$322,100
Special Events	$34,813	$137,500	$220,310	60.2%	$82,810
Veterans Memorial Park	$7	$0	$30,000	N/A	$30,000
Fines/Fees And Restitution Prgm	$1,512	$1,788	$1,636	-8.5%	-$152
Pest Abatement	$160,085	$160,000	$205,326	28.3%	$45,326
Court Security Improvement	$0			N/A	$0
Veterans' Court	$251,163	$166,667	$141,452	-15.1%	-$25,215

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Victim Services Grants	$144,474	$152,154	$148,978	-2.1%	-$3,176
Police Grants	$67,122	$597,486	$173,006	-71%	-$424,480
General Grants	$1,008	$100,000	$9,407,419	9,307.4%	$9,307,419
Senior Nutrition	$338,233	$297,180	$260,030	-12.5%	-$37,150
AZCares Act	$2	$0	$0	0%	$0
American Rescue Plan Act 2021	$3,333,980	$10,196,235	$5,765,319	-43.5%	-$4,430,916
Total Special Revenue Funds:	**$11,087,916**	**$19,376,870**	**$24,226,779**	**25%**	**$4,849,909**
Capital Projects					
Street Lighting Districts	$65,492	$57,516	$72,653	26.3%	$15,137
Flood Control	$978,717	$1,050,022	$1,133,769	8%	$83,747
Parks & Recreation	$25,737	$747,350	$5,094,528	581.7%	$4,347,178
Transportation	$0	$26,215,638	$27,560,000	5.1%	$1,344,362
Municipal Facilities	$21,338	$1,359,446	$2,284,160	68%	$924,714
Laughlin Ranch ID	$6			N/A	$0
Parking	-$564	$1,432	$1,432	0%	$0
Total Capital Projects:	**$1,090,726**	**$29,431,404**	**$36,146,542**	**22.8%**	**$6,715,138**
Debt Service Funds					
BHC Parkway ID	-$343			N/A	$0
East Branch Sewer ID	$1	$0	$0	0%	$0
SID#1	$16	$0	$0	0%	$0
SID#2	$335,874	$368,250	$0	-100%	-$368,250
SID#3	$1,378,212	$1,186,000	$1,681,143	41.7%	$495,143
Excise Tax Rev Refunding 2013	$36			N/A	$0
Excise Tax Rev Refunding 2015	$138	$0	$386	N/A	$386
Laughlin Ranch Blvd District	$175,610	$213,456	$213,456	0%	$0
Bridge	$5,214	$0	$974	N/A	$974
Total Debt Service Funds:	**$1,894,757**	**$1,767,706**	**$1,895,959**	**7.3%**	**$128,253**
Total Governmental Funds:	**$55,151,943**	**$95,310,879**	**$110,708,844**	**16.2%**	**$15,397,965**
Proprietary Funds					
Enterprise Funds					
Wastewater	$10,478,407	$10,699,458	$10,943,270	2.3%	$243,812
Water Resources	$185,438	$192,030	$197,593	2.9%	$5,563
Water Ops	$9,134,966	$12,675,000	$13,687,156	8%	$1,012,156
MarketPlace	$0	$0	$2,050,000	N/A	$2,050,000
Total Enterprise Funds:	**$19,798,810**	**$23,566,488**	**$26,878,019**	**14.1%**	**$3,311,531**
Internal Service Funds					
Fleet Services	$1,288,251	$1,948,838	$1,930,564	-0.9%	-$18,274
Risk Management	$1,557,835	$1,988,897	$2,104,591	5.8%	$115,694
Fleet Replacement	$42			N/A	$0
Northwest AZ Emp Benefit Trust	$4,003,704	$5,163,910	$5,052,708	-2.2%	-$111,202
Total Internal Service Funds:	**$6,849,833**	**$9,101,645**	**$9,087,863**	**-0.2%**	**-$13,782**

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Total Proprietary Funds:	$26,648,643	$32,668,133	$35,965,882	10.1%	$3,297,749
Total:	$81,800,586	$127,979,012	$146,674,726	14.6%	$18,695,714

Other Financing Sources Summary

$29,202,401 $15,968,662
(120.67% vs. prior year)

Revenues by Source

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Revenue Source					
Other Financing Sources					
Sale of capital assets	$279,149	$92,720	$96,220	3.8%	$3,500
Other Bond Proceeds	-$2,017	$9,548	$22,471,333	235,251.2%	$22,461,785
Capital Leases	$765,600	$13,131,471	$14,828,633	12.9%	$1,697,162
Total Other Financing Sources:	**$1,042,733**	**$13,233,739**	**$37,396,186**	**182.6%**	**$24,162,447**
Fund Balance					
Other Financing Sources	$0	$25,318,323	$13,382,131	-47.1%	-$11,936,192
Total Fund Balance:	**$0**	**$25,318,323**	**$13,382,131**	**-47.1%**	**-$11,936,192**
Total Revenue Source:	**$1,042,733**	**$38,552,062**	**$50,778,317**	**31.7%**	**$12,226,255**

Revenue by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$765,600	$6,633,500	$4,358,627	-34.3%	-$2,274,873
Total General:	**$765,600**	**$6,633,500**	**$4,358,627**	**-34.3%**	**-$2,274,873**
Special Revenue Funds					
Streets (HURF)	$0	$918,403	$1,483,936	61.6%	$565,533
RICO	$1,248	$41,875	$29,770	-28.9%	-$12,105
Arts Commission		$3,408	$3,408	0%	$0
Special Assmts Admin		$64,088	$23,552	-63.3%	-$40,536
Judical Collection Enhancement		$67,100	$54,285	-19.1%	-$12,815
Water Impost		$884,541	$1,309,951	48.1%	$425,410
Transit	$0	$269,371	$561,332	108.4%	$291,961
Real Estate Owned	$0	$15,720	$15,720	0%	$0
Court Enhancement		$0	$24,536	N/A	$24,536
Fill the Gap		$32,880	$37,630	14.4%	$4,750
Special Events		$135	$135	0%	$0
Veterans Memorial Park		$0	$1,312	N/A	$1,312
Fines/Fees And Restitution Prgm		$7,265	$9,510	30.9%	$2,245

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Pest Abatement		$77,256	$0	-100%	-$77,256
Senior Nutrition	$0	$70,536	$205,027	190.7%	$134,491
Total Special Revenue Funds:	**$1,248**	**$2,452,578**	**$3,760,104**	**53.3%**	**$1,307,526**
Capital Projects					
Flood Control		$200,045	$373,145	86.5%	$173,100
Transportation	$0	$0	$4,500,000	N/A	$4,500,000
Municipal Facilities	$0	$0	$8,193,785	N/A	$8,193,785
Parking	-$2,017	$9,548	$9,548	0%	$0
Total Capital Projects:	**-$2,017**	**$209,593**	**$13,076,478**	**6,139%**	**$12,866,885**
Debt Service Funds					
SID#2	$40,278	$231,504	$0	-100%	-$231,504
SID#3	$50,176	$575,178	$0	-100%	-$575,178
Total Debt Service Funds:	**$90,454**	**$806,682**	**$0**	**-100%**	**-$806,682**
Total Governmental Funds:	**$855,285**	**$10,102,353**	**$21,195,209**	**109.8%**	**$11,092,856**
Proprietary Funds					
Enterprise Funds					
Wastewater	$157,895	$16,473,389	$17,842,197	8.3%	$1,368,808
Water Resources	$0	$135,291	$150,479	11.2%	$15,188
Water Ops	$0	$11,391,029	$11,191,986	-1.7%	-$199,043
Total Enterprise Funds:	**$157,895**	**$27,999,709**	**$29,184,662**	**4.2%**	**$1,184,953**
Internal Service Funds					
Fleet Services	$0	$450,000	$67,310	-85%	-$382,690
Fleet Replacement	$29,553			N/A	$0
Northwest AZ Emp Benefit Trust		$0	$331,136	N/A	$331,136
Total Internal Service Funds:	**$29,553**	**$450,000**	**$398,446**	**-11.5%**	**-$51,554**
Total Proprietary Funds:	**$187,448**	**$28,449,709**	**$29,583,108**	**4%**	**$1,133,399**
Total All Funds:	**$1,042,733**	**$38,552,062**	**$50,778,317**	**31.7%**	**$12,226,255**

DEPARTMENTS

Municipal Court

Richard Speer
City Magistrate

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

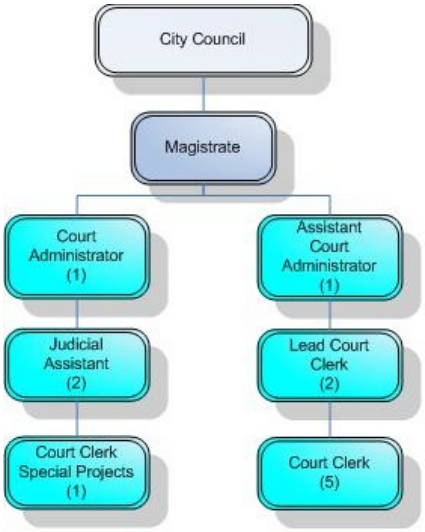
Accomplishments

- The Court's remodel began February 2023 and is anticipated to be completed in June 2023.
- An Operational Review began June of 2022 by the Administrative Office of the Courts. The Court is updating policies, procedures, forms, and workflow processes.
- Quality of Life Court is becoming an increasingly used forum to become a long-term solution for defendants.
- Veterans' Treatment Court is using Federal Grant and City funding to provide care and treatment for those that served our nation.
- The new presiding magistrate began January 2023.

Objectives

- Increase and enhance security for members of the public and court staff by remodeling the public and staff areas of the court.
- Upgrade courtroom technology to include CaseCenter, a program designed to save and maintain evidence. This will minimize the need for cumbersome and expensive storage while adhering to the state-mandated record retention requirements.
- Continue and increase current efforts by holding defendants accountable for victims' restitution, fines, and fees while applying fair justice principles.
- Seamless compliance with the Administrative Office of the Courts' operational requirements and accounting standards by training, updating policies, procedures, forms, and workflow.

Organizational Chart



Personnel

Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
City Magistrate	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00
Assistant Court Administrator	1.00	1.00	1.00	1.00
Judicial Assistant	2.00	2.00	2.00	2.00
Special Projects Clerk	0.00	1.00	1.00	1.00
Lead Court Clerk	0.00	2.00	2.00	2.00
Veterans Court Clerk	1.00	1.00	1.00	0.00
Court Clerk	8.00	5.00	5.00	5.00
Total	**14.00**	**14.00**	**14.00**	**13.00**

Expenditures Summary

The budgetary changes for fiscal year 2024 include personnel cost increases of an 8.7% cost of living adjustment and 2.5% step for eligible employees; an increase in maintenance and operations for additional budget for veteran's court program and jail daily per diem rate and booking fees. The Mohave County jail daily per diem rate increased from $73.58 to $92.00 and booking fee from $70.00 to $77.00.

$1,869,358 **$196,859**
(11.77% vs. prior year)

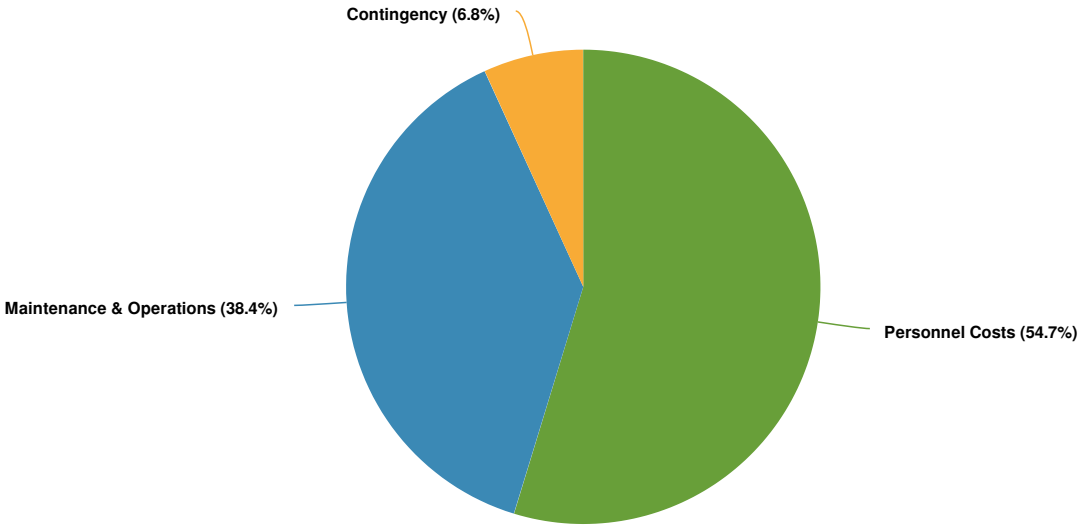
Expenditures by Function

The Municipal Court fund's expenditures by function have seen a few changes over the past three years. In 2022, the Municipal Court fund was at $1,605,056, increasing by 3% in 2023 to $1,645,499. The 2024 budget will see a further 1% increase to $1,664,641. The JCEF fund decreased in 2023 by 52% to $27,000 and will increase by 15% to $31,129 in the upcoming budget year.

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$891,453	$984,391	$1,023,065	3.9%	$38,674
Maintenance & Operations	$405,303	$585,205	$716,936	22.5%	$131,731
Property	$266	$0	$0	0%	$0
Contingency		$75,903	$66,092	-12.9%	-$9,811
Total Municipal Court:	**$1,297,022**	**$1,645,499**	**$1,806,093**	**9.8%**	**$160,594**
JCEF					
Maintenance & Operations	$1,324	$2,000	$1,825	-8.7%	-$175
Contingency		$25,000	$61,440	145.8%	$36,440
Total JCEF:	**$1,324**	**$27,000**	**$63,265**	**134.3%**	**$36,265**
Total Judicial:	**$1,298,346**	**$1,672,499**	**$1,869,358**	**11.8%**	**$196,859**
Total Expenditures:	**$1,298,346**	**$1,672,499**	**$1,869,358**	**11.8%**	**$196,859**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
General	$1,153,042	$1,402,929	$1,566,299	11.6%	$163,370
Special Revenue Funds					
Judical Collection Enhancement	$1,324	$27,000	$63,265	134.3%	$36,265
Court Enhancement	$26,477	$27,850	$45,066	61.8%	$17,216
Fill the Gap	$1,232	$39,000	$42,130	8%	$3,130
Fines/Fees And Restitution Prgm	$3,275	$9,053	$11,146	23.1%	$2,093
Veterans' Court	$112,997	$166,667	$141,452	-15.1%	-$25,215
Total Special Revenue Funds:	**$145,304**	**$269,570**	**$303,059**	**12.4%**	**$33,489**
Total:	**$1,298,346**	**$1,672,499**	**$1,869,358**	**11.8%**	**$196,859**

Court-General Fund

Expenditures Summary

$1,566,299 $163,370
(11.64% vs. prior year)

Expenditures by Function

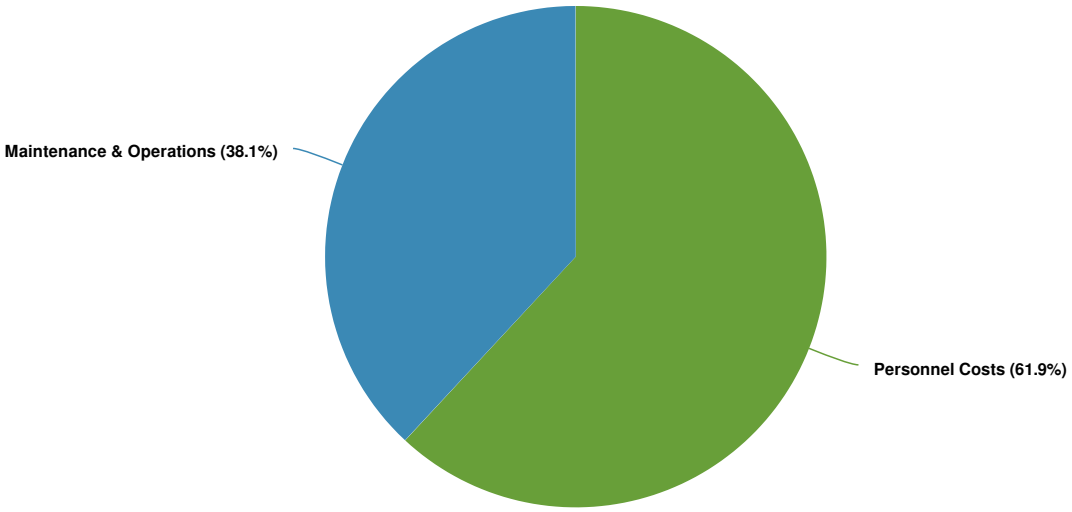
Bullhead City, AZ's Court-General Fund fund saw a 0% decrease in Municipal Court expenditures in 2022, reaching $1,355,859. In 2023, the fund increased by 3%, reaching $1,402,929. The upcoming 2024 budget will see a 12% increase to $1,566,299.

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$852,842	$924,846	$969,895	4.9%	$45,049
Maintenance & Operations	$299,934	$478,083	$596,404	24.7%	$118,321
Property	$266	$0	$0	0%	$0
Total Municipal Court:	**$1,153,042**	**$1,402,929**	**$1,566,299**	**11.6%**	**$163,370**
Total Judicial:	**$1,153,042**	**$1,402,929**	**$1,566,299**	**11.6%**	**$163,370**
Total Expenditures:	**$1,153,042**	**$1,402,929**	**$1,566,299**	**11.6%**	**$163,370**

Expenditures by Expense Type

The Court-General Fund fund's expenditures by function have seen changes over the past three years. Personnel Costs decreased in 2022 to $914,220, increased in 2023 to $924,846, and will increase again in 2024 to $969,895. Maintenance & Operations decreased in 2022 to $440,639, increased in 2023 to $478,083, and will see a significant jump in 2024 to $596,404.

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.612.4500.1105	$577,146	$654,364	$708,937	8.3%
Overtime wages	101.612.4500.1140	$22	$0	$0	0%
Accrued leave paid	101.612.4500.1160	$61,799	$10,357	$0	-100%
Medicare taxes	101.612.4500.1531	$8,709	$9,454	$10,217	8.1%
401 (A) retirement	101.612.4500.1533	$55,366	$59,009	$63,769	8.1%
457 (B) Deferred compensation	101.612.4500.1536	$9,723	$7,694	$7,427	-3.5%
Workers compensation	101.612.4500.1560	$1,045	$1,172	$1,305	11.3%
Health insurance	101.612.4500.1510	$139,033	$182,796	$178,240	-2.5%
Total Personnel Costs:		**$852,842**	**$924,846**	**$969,895**	**4.9%**
Maintenance & Operations					
Jury fees	101.612.4500.3110	$551	$1,050	$1,200	14.3%
Jury Trials	*101.612.4500.3110*	*$0*	*$0*	*$1,200*	*N/A*
Other professional servcs	101.612.4500.3280	$1,302	$590	$3,690	525.4%
Debt Set-Off Fees	*101.612.4500.3280*	*$0*	*$0*	*$90*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Foreign Language Translation	*101.612.4500.3280*	*$0*	*$0*	*$3,600*	*N/A*
Permitting & misc. fees	101.612.4500.3810	$0	$95	$95	0%
Arizona Radiation Regulatory Agency X-Ray Fees	*101.612.4500.3810*	*$0*	*$0*	*$95*	*N/A*
Contract labor	101.612.4500.3825	$73,940	$112,617	$114,274	1.5%
Pro Tem Judge	*101.612.4500.3825*	*$0*	*$0*	*$73,661*	*N/A*
Shared Costs for Weekend/Holiday Pro Tem	*101.612.4500.3825*	*$0*	*$0*	*$8,363*	*N/A*
Security Coverage for Lobby	*101.612.4500.3825*	*$0*	*$0*	*$32,250*	*N/A*
Other contracted services	101.612.4500.3890	$11,554	$35,000	$57,600	64.6%
Veteran's Court Court Ordered Testing, Counseling, Networking	*101.612.4500.3890*	*$0*	*$0*	*$57,600*	*N/A*
Maintenance agreements	101.612.4500.4340	$42,093	$41,588	$46,545	11.9%
Mohave County Court Automation	*101.612.4500.4340*	*$0*	*$0*	*$46,545*	*N/A*
WiFi service	101.612.4500.5310	$1,272	$1,372	$1,372	0%
Internet Service	*101.612.4500.5310*	*$0*	*$0*	*$1,372*	*N/A*
Per diem	101.612.4500.5610	$52	$264	$264	0%
COJET Conference	*101.612.4500.5610*	*$0*	*$0*	*$264*	*N/A*
Transportation	101.612.4500.5631	$440	$150	$150	0%
COJET Conference	*101.612.4500.5631*	*$0*	*$0*	*$150*	*N/A*
Training	101.612.4500.5710	$945	$450	$450	0%
COJET Conference	*101.612.4500.5710*	*$0*	*$0*	*$450*	*N/A*
Books & subscriptions	101.612.4500.5715	$6,324	$3,268	$4,956	51.7%
Westlaw Online	*101.612.4500.5715*	*$0*	*$0*	*$2,846*	*N/A*
Thomson Reuters	*101.612.4500.5715*	*$0*	*$0*	*$1,850*	*N/A*
Zoom	*101.612.4500.5715*	*$0*	*$0*	*$260*	*N/A*
Dues & memberships	101.612.4500.5721	$580	$765	$465	-39.2%
Arizona Bar Association	*101.612.4500.5721*	*$0*	*$0*	*$340*	*N/A*
National Association of Drug Court Professionals	*101.612.4500.5721*	*$0*	*$0*	*$125*	*N/A*
Meeting expenses	101.612.4500.5740	$366	$400	$125	-68.7%
Monthly Veteran's Court Meetings	*101.612.4500.5740*	*$0*	*$0*	*$125*	*N/A*
Prison inmate costs	101.612.4500.3820	$117,129	$230,000	$312,000	35.7%
Fort Mohave Tribal Inmate & Booking Fees	*101.612.4500.3820*	*$0*	*$0*	*$5,000*	*N/A*
County Inmate & Booking Fees	*101.612.4500.3820*	*$0*	*$0*	*$307,000*	*N/A*
General equipment repairs	101.612.4500.4320	$1,732	$2,000	$2,000	0%
Office Equipment Repairs	*101.612.4500.4320*	*$0*	*$0*	*$2,000*	*N/A*
Property & risk insurance	101.612.4500.5210	$34,386	$41,474	$42,718	3%
Office supplies	101.612.4500.6110	$7,269	$7,000	$8,500	21.4%
Basic Office Supplies	*101.612.4500.6110*	*$0*	*$0*	*$8,500*	*N/A*
Total Maintenance & Operations:		**$299,934**	**$478,083**	**$596,404**	**24.7%**
Property					
Computer Equipment<$5,000	101.612.4500.7025	$266	$0	$0	0%
Total Property:		**$266**	**$0**	**$0**	**0%**
Total General:		**$1,153,042**	**$1,402,929**	**$1,566,299**	**11.6%**

Court Special Revenues

Expenditures Summary

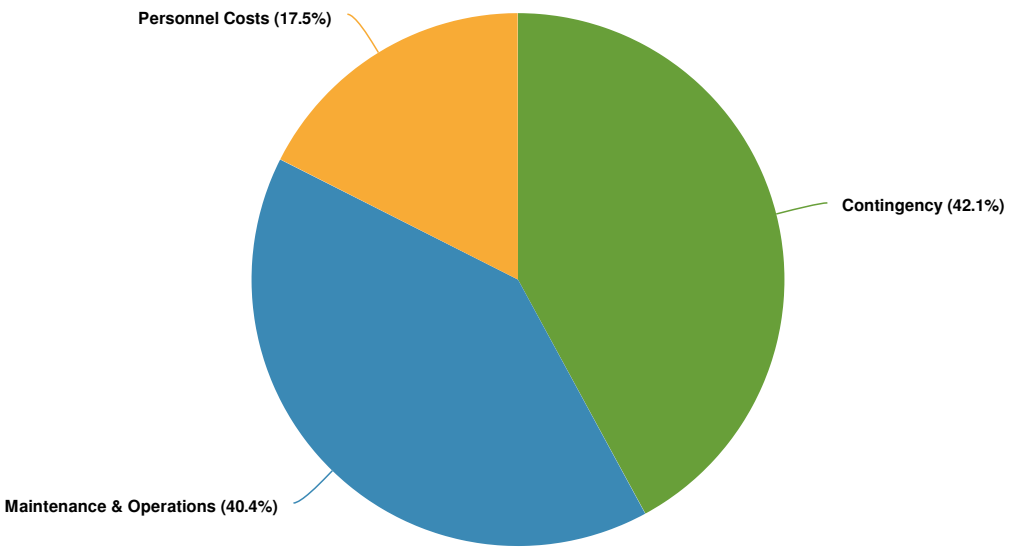
$303,059 $33,489
(12.42% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$38,611	$59,545	$53,170	-10.7%	-$6,375
Maintenance & Operations	$105,369	$107,122	$120,532	12.5%	$13,410
Contingency		$75,903	$66,092	-12.9%	-$9,811
Total Municipal Court:	**$143,980**	**$242,570**	**$239,794**	**-1.1%**	**-$2,776**
JCEF					
Maintenance & Operations	$1,324	$2,000	$1,825	-8.7%	-$175
Contingency		$25,000	$61,440	145.8%	$36,440
Total JCEF:	**$1,324**	**$27,000**	**$63,265**	**134.3%**	**$36,265**
Total Judicial:	**$145,304**	**$269,570**	**$303,059**	**12.4%**	**$33,489**
Total Expenditures:	**$145,304**	**$269,570**	**$303,059**	**12.4%**	**$33,489**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Special Revenue Funds					
Judical Collection Enhancement					
Maintenance & Operations					
Per diem	209.612.4511.5610	$119	$0	$0	0%
Lodging	209.612.4511.5621	$335	$400	$100	-75%
Conferences	*209.612.4511.5621*	*$0*	*$0*	*$100*	*N/A*
Transportation	209.612.4511.5631		$300	$300	0%
Conferences	*209.612.4511.5631*	*$0*	*$0*	*$300*	*N/A*
Training	209.612.4511.5710	$870	$1,300	$1,425	9.6%
Conferences	*209.612.4511.5710*	*$0*	*$0*	*$425*	*N/A*
Court Management	*209.612.4511.5710*	*$0*	*$0*	*$1,000*	*N/A*
Total Maintenance & Operations:		**$1,324**	**$2,000**	**$1,825**	**-8.7%**
Contingency					
Contingency	209.612.4511.8999		$25,000	$61,440	145.8%
Total Contingency:			**$25,000**	**$61,440**	**145.8%**
Total Judical Collection Enhancement:		**$1,324**	**$27,000**	**$63,265**	**134.3%**
Court Enhancement					
Maintenance & Operations					
Contract labor	213.612.4500.3825	$26,477	$0	$32,250	N/A

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Security Coverage for Lobby	*213.612.4500.3825*	*$0*	*$0*	*$32,250*	*N/A*
Total Maintenance & Operations:		**$26,477**	**$0**	**$32,250**	**N/A**
Contingency					
Contingency	213.612.4500.8999		$27,850	$12,816	-54%
Total Contingency:			**$27,850**	**$12,816**	**-54%**
Total Court Enhancement:		**$26,477**	**$27,850**	**$45,066**	**61.8%**
Fill the Gap					
Maintenance & Operations					
Other professional servcs	214.612.4500.3280	$1,232	$0	$0	0%
Total Maintenance & Operations:		**$1,232**	**$0**	**$0**	**0%**
Contingency					
Contingency	214.612.4500.8999		$39,000	$42,130	8%
Total Contingency:			**$39,000**	**$42,130**	**8%**
Total Fill the Gap:		**$1,232**	**$39,000**	**$42,130**	**8%**
Fines/Fees And Restitution Prgm					
Maintenance & Operations					
Contract labor	220.612.4500.3825	$2,268			N/A
Per diem	220.612.4500.5610	$119	$0	$0	0%
Lodging	220.612.4500.5621	$513	$0	$0	0%
Training	220.612.4500.5710	$375	$0	$0	0%
Total Maintenance & Operations:		**$3,275**	**$0**	**$0**	**0%**
Contingency					
Contingency	220.612.4500.8999		$9,053	$11,146	23.1%
Total Contingency:			**$9,053**	**$11,146**	**23.1%**
Total Fines/Fees And Restitution Prgm:		**$3,275**	**$9,053**	**$11,146**	**23.1%**
Veterans' Court					
Personnel Costs					
Regular full-time wages	225.612.4500.1105	$24,221	$37,734	$38,000	0.7%
Overtime wages	225.612.4500.1140	$361	$0	$370	N/A
Accrued leave paid	225.612.4500.1160	$1,167	$0	$1,200	N/A
Medicare taxes	225.612.4500.1531	$325	$547	$350	-36%
401 (A) retirement	225.612.4500.1533	$2,149	$3,415	$2,200	-35.6%
Workers compensation	225.612.4500.1560	$45	$66	$50	-24.2%
Health insurance	225.612.4500.1510	$10,343	$17,783	$11,000	-38.1%
Total Personnel Costs:		**$38,611**	**$59,545**	**$53,170**	**-10.7%**
Maintenance & Operations					
Legal services	225.612.4500.3215	$14,000	$24,000	$14,000	-41.7%
Public Defender Services	*225.612.4500.3215*	*$0*	*$0*	*$14,000*	*N/A*

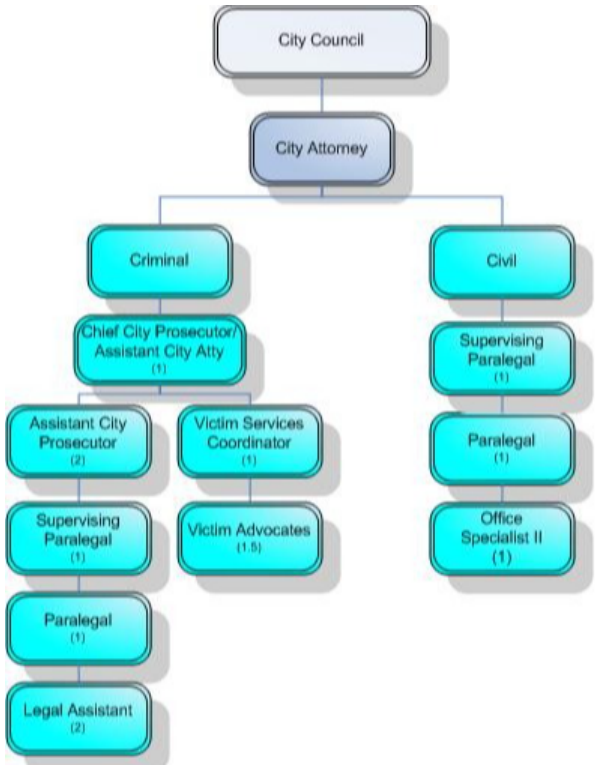
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Other contracted services	225.612.4500.3890	$50,992	$75,733	$55,282	-27%
WestCare Case Manager	*225.612.4500.3890*	*$0*	*$0*	*$43,282*	*N/A*
Counseling Services	*225.612.4500.3890*	*$0*	*$0*	*$12,000*	*N/A*
Software/hardware agree.	225.612.4500.4343	$5,000	$5,000	$5,000	0%
Per diem	225.612.4500.5610	$392	$136	$2,000	1,370.6%
Conferences	*225.612.4500.5610*	*$0*	*$0*	*$2,000*	*N/A*
Lodging	225.612.4500.5621	$2,128	$1,083	$5,500	407.8%
Conferences	*225.612.4500.5621*	*$0*	*$0*	*$5,500*	*N/A*
Transportation	225.612.4500.5631	$1,701	$500	$3,500	600%
Conferences	*225.612.4500.5631*	*$0*	*$0*	*$3,500*	*N/A*
Training	225.612.4500.5710	$0	$670	$3,000	347.8%
Conferences	*225.612.4500.5710*	*$0*	*$0*	*$3,000*	*N/A*
Office supplies	225.612.4500.6110	$36			N/A
Specialty supplies	225.612.4500.6120	$137			N/A
Total Maintenance & Operations:		**$74,385**	**$107,122**	**$88,282**	**-17.6%**
Total Veterans' Court:		**$112,997**	**$166,667**	**$141,452**	**-15.1%**
Total Special Revenue Funds:		**$145,304**	**$269,570**	**$303,059**	**12.4%**

Law

Garn Emery
City Attorney

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	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
City Attorney	1.00	1.00	1.00	1.00
Chief City Pros/Ast 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 Assistant	1.00	1.00	1.00	0.00
Office Specialist II	0.00	0.00	0.00	1.00
Victim Advocate	1.50	1.50	1.50	1.50
Total	**14.50**	**14.50**	**14.50**	**14.50**

Expenditures Summary

The budgetary changes for fiscal year 2024 include personnel cost increases of an 8.7% cost of living adjustment and 2.5% steps for eligible employees; a decrease in maintenance and operations and supplies for elimination of one-time costs for replacement of prosecutor case management system; and an increase of property budget for the purchase of three laptop computers for prosecutors.

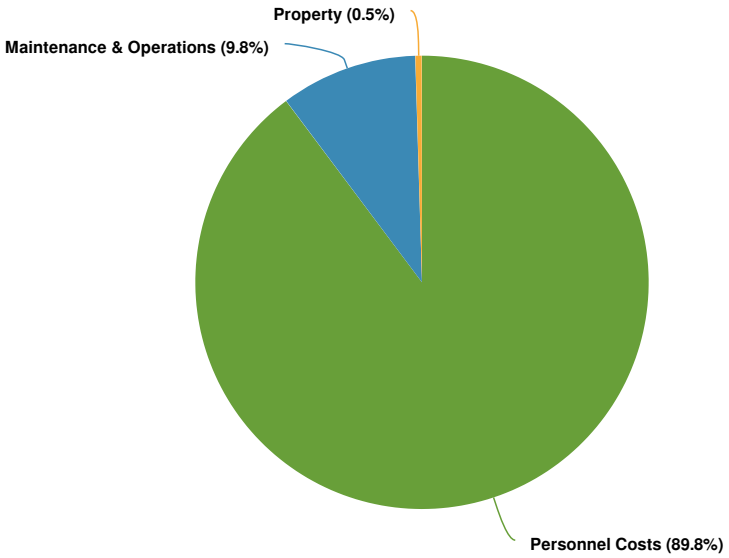
$1,678,626 $95,286
(6.02% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Law					
Legal services					
Personnel Costs	$1,220,809	$1,245,347	$1,365,450	9.6%	$120,103
Maintenance & Operations	$115,042	$184,389	$156,448	-15.2%	-$27,941
Property	$3,356	$1,450	$7,750	434.5%	$6,300
Total Legal services:	**$1,339,208**	**$1,431,186**	**$1,529,648**	**6.9%**	**$98,462**
Victims of Crime Act					
Personnel Costs	$135,950	$126,791	$130,844	3.2%	$4,053
Maintenance & Operations	$2,510	$9,725	$7,250	-25.4%	-$2,475
Total Victims of Crime Act:	**$138,459**	**$136,516**	**$138,094**	**1.2%**	**$1,578**
Victim Rights Prgm-legal					
Personnel Costs	$5,215	$7,719	$5,372	-30.4%	-$2,347
Maintenance & Operations	$166	$100	$70	-30%	-$30
Total Victim Rights Prgm-legal:	**$5,381**	**$7,819**	**$5,442**	**-30.4%**	**-$2,377**
Victim Rights Prgm-Police					
Personnel Costs	$5,297	$7,719	$5,372	-30.4%	-$2,347
Maintenance & Operations	$166	$100	$70	-30%	-$30
Total Victim Rights Prgm-Police:	**$5,463**	**$7,819**	**$5,442**	**-30.4%**	**-$2,377**
Total Law:	**$1,488,511**	**$1,583,340**	**$1,678,626**	**6%**	**$95,286**
Total Expenditures:	**$1,488,511**	**$1,583,340**	**$1,678,626**	**6%**	**$95,286**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$1,237,207	$1,321,799	$1,413,103	6.9%	$91,304
Total General:	**$1,237,207**	**$1,321,799**	**$1,413,103**	**6.9%**	**$91,304**
Special Revenue Funds					
Water Impost	$45,041	$46,622	$49,177	5.5%	$2,555
Victim Services Grants	$149,303	$152,154	$148,978	-2.1%	-$3,176
Total Special Revenue Funds:	**$194,345**	**$198,776**	**$198,155**	**-0.3%**	**-$621**
Total Governmental Funds:	**$1,431,552**	**$1,520,575**	**$1,611,258**	**6%**	**$90,683**
Proprietary Funds					
Enterprise Funds					
Wastewater	$29,998	$32,477	$34,803	7.2%	$2,326
Water Ops	$26,961	$30,288	$32,565	7.5%	$2,277
Total Enterprise Funds:	**$56,959**	**$62,765**	**$67,368**	**7.3%**	**$4,603**
Total Proprietary Funds:	**$56,959**	**$62,765**	**$67,368**	**7.3%**	**$4,603**
Total All Funds:	**$1,488,511**	**$1,583,340**	**$1,678,626**	**6%**	**$95,286**

Law-Legal Services

The Civil Division represents the City and its officers in litigation, controversies and enforcement of contractual obligations, and gives legal advice to the City Council, City Manager, employees and Board and Commission members in connection with all official duties and the impact of new legislation or court rulings.

The Criminal Division represents the City in the prosecution of all misdemeanor cases in Municipal Court, criminal appeals in the Superior Court, and representation of the City in drug forfeiture actions; gives legal advice and counsel to all City departments regarding criminal enforcement/prosecution issues; and supervises staff to comply with victim rights statutes, assisting crime victims in seeking restitution and 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, all boards, commissions and committees in order that they may attain their goal of providing exceptional public services for the people of Bullhead City.

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

Accomplishments

CIVIL DIVISION:

- Represented, advised or coordinated the representation of the City as a party in pending civil proceedings.
- Continued review of all City contract forms by the City Attorney's office with emphasis on attorney review of all pending contracts.
- 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.
- Continued assessment of new claims that came under review.
- Managed the defense and settlement of several lawsuits treating the disposition of City liens of various types.
- Provided legal advice and document preparation in connection with significant development projects within the community.
- Fulfilled 336 public records requests as the primary responder which required extensive legal review, opened 606 City wide requests and responded to 7 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 legal issues.
- Facilitated the conclusion of a number of City-involved transactions necessary for Clark County to proceed with issuing public bids for construction of the long-awaited second Colorado River Bridge.
- Provided extensive legal advice and coordinated special legal services relating to a major bond issue and assisted in bringing the acquisition of the water utility to conclusion.
- Provided extensive advice concerning City operations and City-involved community impacts in relation to the COVID-19 pandemic.

PROSECUTION DIVISION:

- Aggressively prosecuted DUI, domestic violence, shoplifting and other misdemeanor offenses.
- Three grants for Victim Rights (VOCA, VRPx2) in the amount of $146,813 funded and administered by the Crime Victim Services Coordinator.

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 committees and the various departments and divisions of the City. To attend meetings, conferences and work sessions as needed or requested. To effectively advise, coordinate legal assistance and draft/assist in the review of all transactions necessary for the anticipated assumption of control of the water utility within Bullhead City.
- Litigation - to represent the City in civil cases in which the City is a party. To coordinate with and direct outside legal counsel retained for specialized legal needs or as retained by the City's insurance carrier. To provide the City Council with advice and legal services concerning utilization of eminent domain in the acquisition of a water utility and resulting bonding transactions.
- 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. To develop 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. To 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 public records requests and responses 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 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 from the general public are timely answered or directed to an appropriate City official.

PROSECUTION DIVISION:

- Continue emphasis on DUI and domestic violence cases.
- 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 physical and mental health of citizens whom are homeless.

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
City Council and Board/Commission meetings attended	85	85	85	85
New Board/Commission member orientations provided	3	5	3	3
Public records requests reviewed and processed	490	450	500	500
Contracts and instruments creating any legal obligation reviewed and approved	300	320	400	425
Approval as to form on all proposed Council agenda items	180	190	235	250
Approval as to form on all proposed ordinances before adoption	35	25	30	30
Approval as to form on all proposed resolutions before adoption	70	75	75	75
Criminal/criminal traffic/civil cases*#	3,919	3,900	3,900	3,900
DUI cases*#	277	300	300	300
Municipal code violations	100	100	100	100
Victim contacts	6,865	5,500	7,200	7,200

*Cases can mean one or more charges under one matter/prosecution.
#The COVID-19 pandemic has affected all aspects of prosecution, victim rights operations, and the court. Defendant's have missed arraignments, pretrials, status hearings and J&S hearings due to assorted illness issues from COVID-19. Cases do not go away, but in fact lead to more work with failure to appear and warrants.

Expenditures Summary

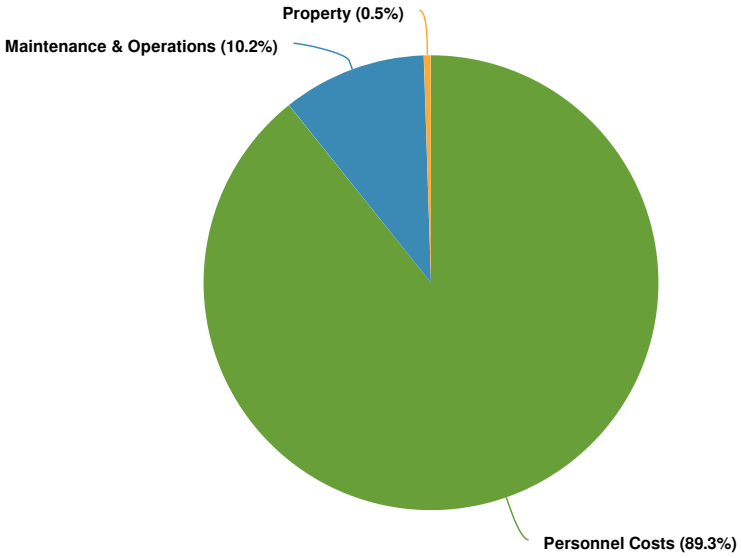
$1,529,648 $98,462
(6.88% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Law					
Legal services					
Personnel Costs	$1,220,809	$1,245,347	$1,365,450	9.6%	$120,103
Maintenance & Operations	$115,042	$184,389	$156,448	-15.2%	-$27,941
Property	$3,356	$1,450	$7,750	434.5%	$6,300
Total Legal services:	**$1,339,208**	**$1,431,186**	**$1,529,648**	**6.9%**	**$98,462**
Total Law:	**$1,339,208**	**$1,431,186**	**$1,529,648**	**6.9%**	**$98,462**
Total Expenditures:	**$1,339,208**	**$1,431,186**	**$1,529,648**	**6.9%**	**$98,462**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.616.4000.1105	$811,499	$862,587	$941,177	9.1%
Part-time wages	101.616.4000.1120			$19,497	N/A
Accrued leave paid	101.616.4000.1160	$65,151	$9,460	$9,045	-4.4%
Social security taxes	101.616.4000.1530	$0	$0	$1,209	N/A
Medicare taxes	101.616.4000.1531	$12,007	$12,394	$13,827	11.6%
401 (A) retirement	101.616.4000.1533	$77,235	$76,704	$84,536	10.2%
457 (B) Deferred compensation	101.616.4000.1536	$5,651	$5,864	$6,178	5.4%
Workers compensation	101.616.4000.1560	$1,439	$1,523	$1,766	16%
Employee allowance	101.616.4000.1570	$1,950	$1,920	$1,920	0%
Health insurance	101.616.4000.1510	$146,333	$168,471	$172,802	2.6%
Total Personnel Costs:		**$1,121,266**	**$1,138,923**	**$1,251,957**	**9.9%**
Maintenance & Operations					
Legal services	101.616.4000.3215	$50,321	$50,000	$50,000	0%
C-Specialized Legal Services	*101.616.4000.3215*	*$0*	*$0*	*$50,000*	*N/A*
Other professional servcs	101.616.4000.3280	$395	$21,300	$9,300	-56.3%
C-Witness, Expert & Other Fees	*101.616.4000.3280*	*$0*	*$0*	*$8,800*	*N/A*
P-Travel Fees for Witnesses and Victims	*101.616.4000.3280*	*$0*	*$0*	*$500*	*N/A*
Software/hardware agree.	101.616.4000.4343	$2,833	$8,717	$9,028	3.6%
C-Case Management	*101.616.4000.4343*	*$0*	*$0*	*$2,730*	*N/A*
P-Case Management	*101.616.4000.4343*	*$0*	*$0*	*$5,400*	*N/A*
P-AZ State Supreme Court Computer Access	*101.616.4000.4343*	*$0*	*$0*	*$898*	*N/A*
Custom printing	101.616.4000.5510	$454	$1,250	$750	-40%
C-External Document Production Services	*101.616.4000.5510*	*$0*	*$0*	*$250*	*N/A*
P-Letterhead, Envelopes, Business Cards & Forms	*101.616.4000.5510*	*$0*	*$0*	*$500*	*N/A*
Per diem	101.616.4000.5610	$984	$1,295	$1,095	-15.4%
P-Trainings	*101.616.4000.5610*	*$0*	*$0*	*$147*	*N/A*
P-APAAC Criminal Year in Review	*101.616.4000.5610*	*$0*	*$0*	*$175*	*N/A*
P-APAAC Summer Training	*101.616.4000.5610*	*$0*	*$0*	*$354*	*N/A*
P-Victim Services Training	*101.616.4000.5610*	*$0*	*$0*	*$340*	*N/A*
P-Public Law Legal Seminar	*101.616.4000.5610*	*$0*	*$0*	*$79*	*N/A*
Lodging	101.616.4000.5621	$279	$2,706	$2,776	2.6%
P-APAAC Criminal Year in Review	*101.616.4000.5621*	*$0*	*$0*	*$147*	*N/A*
P-APAAC Summer Training	*101.616.4000.5621*	*$0*	*$0*	*$705*	*N/A*
P-Legal Education and Mandatory CLE Training	*101.616.4000.5621*	*$0*	*$0*	*$354*	*N/A*
P-Victim Services Training	*101.616.4000.5621*	*$0*	*$0*	*$700*	*N/A*
P-Public Law Legal Seminar	*101.616.4000.5621*	*$0*	*$0*	*$220*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
C-AZ City Attorneys Association Summer Conference	*101.616.4000.5621*	*$0*	*$0*	*$400*	*N/A*
C-Legal Education and Mandatory CLE Training	*101.616.4000.5621*	*$0*	*$0*	*$250*	*N/A*
Transportation	101.616.4000.5631	$356	$4,102	$4,102	0%
P-APAAC Criminal Year in Review	*101.616.4000.5631*	*$0*	*$0*	*$732*	*N/A*
P-APAAC Summer Training	*101.616.4000.5631*	*$0*	*$0*	*$1,260*	*N/A*
P-Victim Services Training	*101.616.4000.5631*	*$0*	*$0*	*$600*	*N/A*
P-Public Law Legal Seminar	*101.616.4000.5631*	*$0*	*$0*	*$110*	*N/A*
P-Volunteer Crisis Intervention Advocates	*101.616.4000.5631*	*$0*	*$0*	*$1,200*	*N/A*
P-Motor Pool Vehicles	*101.616.4000.5631*	*$0*	*$0*	*$200*	*N/A*
Training	101.616.4000.5710	$1,742	$3,000	$3,000	0%
P-APAAC Summer Training	*101.616.4000.5710*	*$0*	*$0*	*$321*	*N/A*
P-Victim Services Training	*101.616.4000.5710*	*$0*	*$0*	*$525*	*N/A*
P-Public Law Legal Seminar	*101.616.4000.5710*	*$0*	*$0*	*$214*	*N/A*
C-AZ City Attorneys Association Conference	*101.616.4000.5710*	*$0*	*$0*	*$300*	*N/A*
C-Legal Education and Mandatory CLE Training	*101.616.4000.5710*	*$0*	*$0*	*$600*	*N/A*
C-On-Line Webinars and Other Training	*101.616.4000.5710*	*$0*	*$0*	*$600*	*N/A*
C-League of Arizona Cities & Town Conference	*101.616.4000.5710*	*$0*	*$0*	*$440*	*N/A*
Books & subscriptions	101.616.4000.5715	$10,868	$13,775	$14,000	1.6%
Reference Material Publications	*101.616.4000.5715*	*$0*	*$0*	*$14,000*	*N/A*
Dues & memberships	101.616.4000.5721	$3,517	$3,730	$3,765	0.9%
C-International Municipal Lawyers Association	*101.616.4000.5721*	*$0*	*$0*	*$730*	*N/A*
C-Mohave County Bar Association (includes CLE)	*101.616.4000.5721*	*$0*	*$0*	*$100*	*N/A*
C-State of Arizona Bar Dues	*101.616.4000.5721*	*$0*	*$0*	*$505*	*N/A*
P-Mohave County Bar Association (includes CLE)	*101.616.4000.5721*	*$0*	*$0*	*$300*	*N/A*
P-State of Arizona Bar Dues	*101.616.4000.5721*	*$0*	*$0*	*$300*	*N/A*
Notary Renewal Fee	*101.616.4000.5721*	*$0*	*$0*	*$1,515*	*N/A*
P-Notary Renewal Fee	*101.616.4000.5721*	*$0*	*$0*	*$315*	*N/A*
Crisis intervention prgm	101.616.4000.8532		$4,000	$4,000	0%
P-Crisis Intervention Donation Account	*101.616.4000.8532*	*$0*	*$0*	*$4,000*	*N/A*
General equipment repairs	101.616.4000.4320		$500	$500	0%
Office Equipment Repairs	*101.616.4000.4320*	*$0*	*$0*	*$500*	*N/A*
Property & risk insurance	101.616.4000.5210	$36,729	$44,301	$45,630	3%
Office supplies	101.616.4000.6110	$3,979	$4,450	$5,450	22.5%
C-Basic Office Supplies	*101.616.4000.6110*	*$0*	*$0*	*$1,950*	*N/A*
P-Basic Office Supplies	*101.616.4000.6110*	*$0*	*$0*	*$3,500*	*N/A*
Computer software	101.616.4000.6122	$129	$18,300	$0	-100%
Total Maintenance & Operations:		**$112,585**	**$181,426**	**$153,396**	**-15.4%**
Property					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Computer Equipment<$5,000	101.616.4000.7025		$1,200	$7,500	525%
P-Laptops	*101.616.4000.7025*	*$0*	*$0*	*$7,500*	*N/A*
Equipment Not Capitalized	101.616.4000.7030	$3,356	$250	$250	0%
Total Property:		**$3,356**	**$1,450**	**$7,750**	**434.5%**
Total General:		**$1,237,207**	**$1,321,799**	**$1,413,103**	**6.9%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.616.4000.1105	$34,574	$36,052	$38,011	5.4%
Accrued leave paid	210.616.4000.1160	$655	$0	$0	0%
Medicare taxes	210.616.4000.1531	$493	$531	$560	5.5%
401 (A) retirement	210.616.4000.1533	$3,147	$3,317	$3,494	5.3%
457 (B) Deferred compensation	210.616.4000.1536	$1,739	$1,833	$1,931	5.3%
Workers compensation	210.616.4000.1560	$60	$66	$72	9.1%
Employee allowance	210.616.4000.1570	$600	$600	$600	0%
Health insurance	210.616.4000.1510	$3,132	$3,449	$3,712	7.6%
Total Personnel Costs:		**$44,399**	**$45,848**	**$48,380**	**5.5%**
Maintenance & Operations					
Property & risk insurance	210.616.4000.5210	$642	$774	$797	3%
Total Maintenance & Operations:		**$642**	**$774**	**$797**	**3%**
Total Water Impost:		**$45,041**	**$46,622**	**$49,177**	**5.5%**
Total Special Revenue Funds:		**$45,041**	**$46,622**	**$49,177**	**5.5%**
Total Governmental Funds:		**$1,282,249**	**$1,368,421**	**$1,462,280**	**6.9%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.616.4000.1105	$20,669	$22,724	$24,444	7.6%
Accrued leave paid	501.616.4000.1160	$887	$0	$0	0%
Medicare taxes	501.616.4000.1531	$298	$333	$358	7.5%
401 (A) retirement	501.616.4000.1533	$1,910	$2,078	$2,234	7.5%
457 (B) Deferred compensation	501.616.4000.1536	$665	$733	$772	5.3%
Workers compensation	501.616.4000.1560	$36	$41	$46	12.2%
Employee allowance	501.616.4000.1570	$244	$240	$240	0%
Health insurance	501.616.4000.1510	$3,474	$4,139	$4,454	7.6%
Total Personnel Costs:		**$28,183**	**$30,288**	**$32,548**	**7.5%**
Maintenance & Operations					
Property & risk insurance	501.616.4000.5210	$1,815	$2,189	$2,255	3%
Total Maintenance & Operations:		**$1,815**	**$2,189**	**$2,255**	**3%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Wastewater:		**$29,998**	**$32,477**	**$34,803**	**7.2%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.616.4000.1105	$19,907	$22,724	$24,459	7.6%
Accrued leave paid	510.616.4000.1160	$887	$0	$0	0%
Medicare taxes	510.616.4000.1531	$287	$333	$358	7.5%
401 (A) retirement	510.616.4000.1533	$1,838	$2,078	$2,235	7.6%
457 (B) Deferred compensation	510.616.4000.1536	$639	$733	$772	5.3%
Workers compensation	510.616.4000.1560	$35	$41	$46	12.2%
Employee allowance	510.616.4000.1570	$206	$240	$240	0%
Health insurance	510.616.4000.1510	$3,163	$4,139	$4,455	7.6%
Total Personnel Costs:		**$26,961**	**$30,288**	**$32,565**	**7.5%**
Total Water Ops:		**$26,961**	**$30,288**	**$32,565**	**7.5%**
Total Enterprise Funds:		**$56,959**	**$62,765**	**$67,368**	**7.3%**
Total Proprietary Funds:		**$56,959**	**$62,765**	**$67,368**	**7.3%**
Total:		**$1,339,208**	**$1,431,186**	**$1,529,648**	**6.9%**

Law-Victim Services

Expenditures Summary

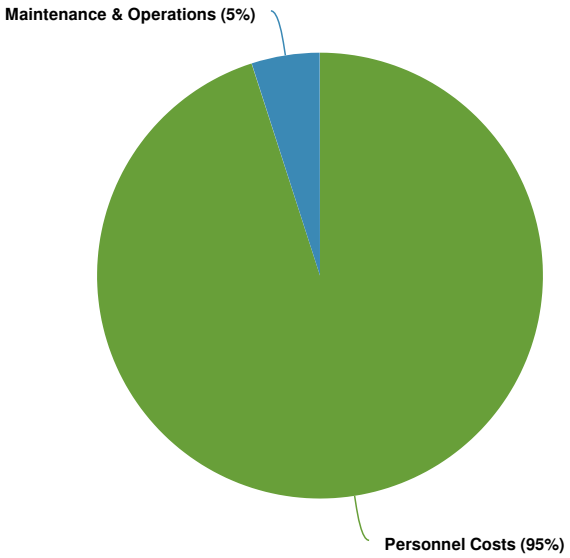
$148,978 -$3,176
(-2.09% vs. prior year)

Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures					
Law					
Victims of Crime Act					
Personnel Costs		$135,950	$126,791	$130,844	3.2%
Maintenance & Operations		$2,510	$9,725	$7,250	-25.4%
Total Victims of Crime Act:		**$138,459**	**$136,516**	**$138,094**	**1.2%**
Victim Rights Prgm-legal					
Personnel Costs		$5,215	$7,719	$5,372	-30.4%
Maintenance & Operations		$166	$100	$70	-30%
Total Victim Rights Prgm-legal:		**$5,381**	**$7,819**	**$5,442**	**-30.4%**
Victim Rights Prgm-Police					
Personnel Costs		$5,297	$7,719	$5,372	-30.4%
Maintenance & Operations		$166	$100	$70	-30%
Total Victim Rights Prgm-Police:		**$5,463**	**$7,819**	**$5,442**	**-30.4%**
Total Law:		**$149,303**	**$152,154**	**$148,978**	**-2.1%**
Total Expenditures:		**$149,303**	**$152,154**	**$148,978**	**-2.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Victim Services Grants					
Personnel Costs					
Regular full-time wages	240.616.4022.1105	$99,504	$92,857	$103,812	11.8%
Regular full-time wages	240.616.4023.1105	$3,806	$5,421	$3,776	-30.3%
Regular full-time wages	240.616.4024.1105	$3,806	$5,421	$3,776	-30.3%
Medicare taxes	240.616.4022.1531	$1,346	$1,346	$1,441	7.1%
401 (A) retirement	240.616.4022.1533	$8,593	$8,731	$9,027	3.4%
Workers compensation	240.616.4022.1560	$161	$173	$201	16.2%
Medicare taxes	240.616.4023.1531	$13	$79	$55	-30.4%
401 (A) retirement	240.616.4023.1533	$344	$654	$455	-30.4%
Workers compensation	240.616.4023.1560	$6	$13	$9	-30.8%
Medicare taxes	240.616.4024.1531	$94	$79	$55	-30.4%
401 (A) retirement	240.616.4024.1533	$344	$654	$455	-30.4%
Workers compensation	240.616.4024.1560	$6	$13	$9	-30.8%
Health insurance	240.616.4022.1510	$26,346	$23,684	$16,363	-30.9%
Health insurance	240.616.4023.1510	$1,046	$1,552	$1,077	-30.6%
Health insurance	240.616.4024.1510	$1,046	$1,552	$1,077	-30.6%
Total Personnel Costs:		**$146,462**	**$142,229**	**$141,588**	**-0.5%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Maintenance & Operations					
Software/hardware agree.	240.616.4022.4343	$1,462	$1,225	$1,250	2%
Victim Services Tracking	*240.616.4022.4343*	*$0*	*$0*	*$1,250*	*N/A*
Custom printing	240.616.4022.5510		$500	$500	0%
Per diem	240.616.4022.5610	$40	$500	$500	0%
Conferences	*240.616.4022.5610*	*$0*	*$0*	*$500*	*N/A*
Lodging	240.616.4022.5621	$767	$1,500	$1,500	0%
Conferences	*240.616.4022.5621*	*$0*	*$0*	*$1,500*	*N/A*
Transportation	240.616.4022.5631	$69	$1,000	$1,000	0%
Conferences	*240.616.4022.5631*	*$0*	*$0*	*$1,000*	*N/A*
Training	240.616.4022.5710	$100	$2,500	$2,500	0%
Conferences & Training	*240.616.4022.5710*	*$0*	*$0*	*$2,500*	*N/A*
Domestic abuse emergency	240.616.4022.8530	$71	$2,500	$0	-100%
Postage	240.616.4023.6150	$166	$100	$70	-30%
Postage	240.616.4024.6150	$166	$100	$70	-30%
Total Maintenance & Operations:		**$2,842**	**$9,925**	**$7,390**	**-25.5%**
Total Victim Services Grants:		**$149,303**	**$152,154**	**$148,978**	**-2.1%**
Total Special Revenue Funds:		**$149,303**	**$152,154**	**$148,978**	**-2.1%**
Total Governmental Funds:		**$149,303**	**$152,154**	**$148,978**	**-2.1%**
Total All Funds:		**$149,303**	**$152,154**	**$148,978**	**-2.1%**

Public Safety

Robert Trebes
Police Chief

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 Police Chief also serves as the City's Emergency Manager. The Department is organized into the following areas: Police Administration, Division of Operations and the Division of Support Services.

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

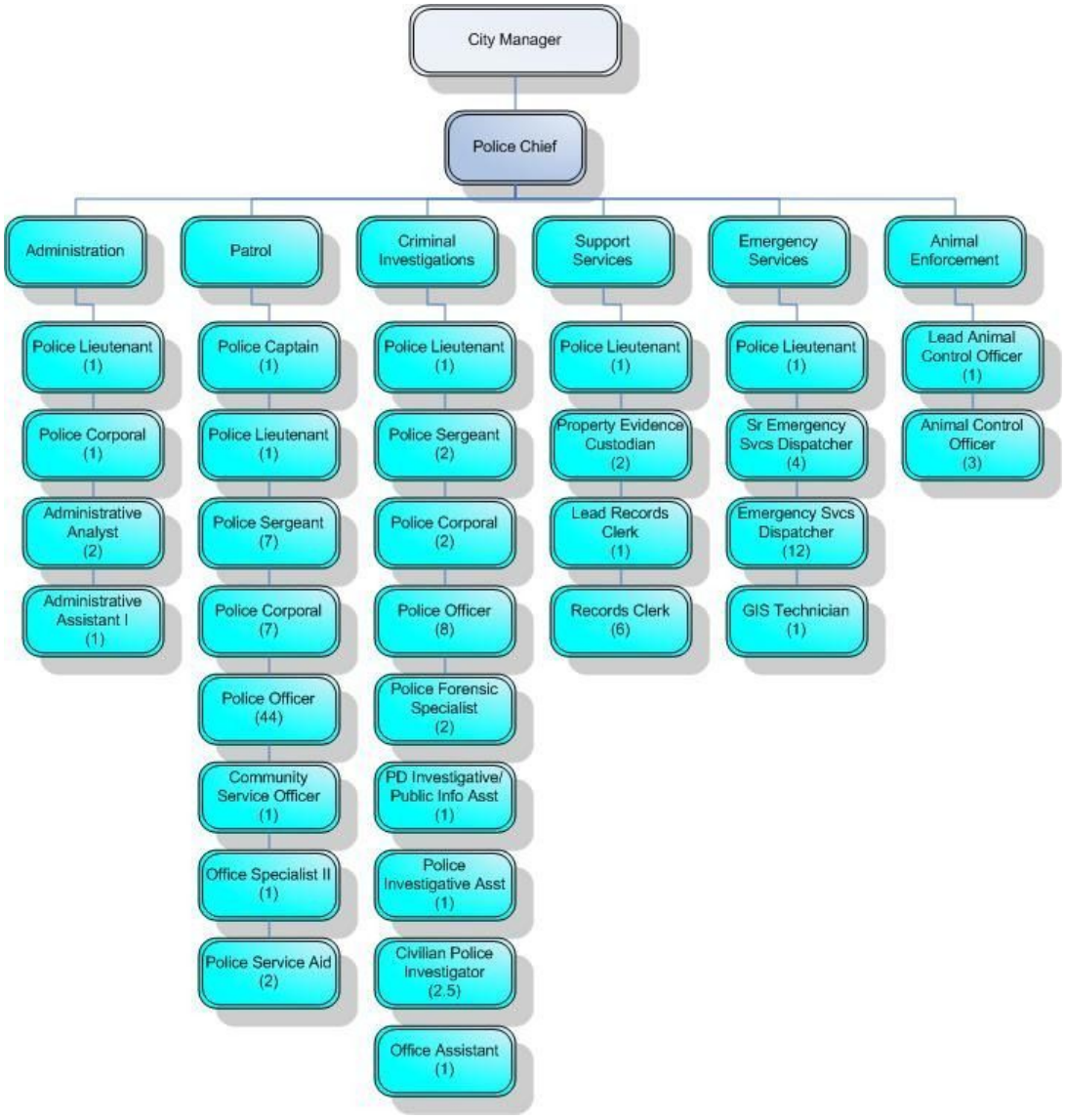
The Division of Operations includes the Bureau of Criminal Investigations and the Bureau of Patrol.

The Division of Support Services consists of the Bureau of Animal Enforcement, Bureau of 911 Communications, Records Section and Property and Evidence Section. 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	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Administration				
Police Chief	1.00	1.00	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	2.00	2.00	2.00	2.00
Administrative Assistant I	1.00	1.00	1.00	1.00
	6.00	**6.00**	**6.00**	**6.00**
Patrol				
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	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	39.00	41.00	41.00	44.00
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
	60.00	**62.00**	**61.00**	**64.00**
Criminal Investigations				
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/Public Info Asst	1.00	1.00	1.00	1.00
Police Investigative Assistant	1.00	1.00	1.00	1.00
Police Investigative Aide	0.00	0.00	0.00	0.00
Civilian Police Investigator	2.50	2.50	2.50	2.50
Office Assistant	1.00	1.00	1.00	1.00
	20.50	**20.50**	**20.50**	**20.50**
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	0.00	0.00	1.00	1.00
Sr Emergency Svcs Dispatcher	4.00	4.00	4.00	4.00
Emergency Svcs Dispatcher	12.00	12.00	12.00	12.00
GIS Technician	0.00	0.00	1.00	1.00
	16.00	**16.00**	**18.00**	**18.00**
Animal Enforcement				
Lead Animal Control Officer	0.00	1.00	1.00	1.00
Sr Animal Welfare Officer	1.00	0.00	0.00	0.00
Animal Control Officer	0.00	3.00	3.00	3.00
Animal Welfare Officer	3.00	0.00	0.00	0.00
Animal Welfare Technician	2.50	0.00	0.00	0.00
	6.50	**4.00**	**4.00**	**4.00**
Total Positions	**119.00**	**118.50**	**119.50**	**122.50**

Expenditures Summary

The budgetary changes for fiscal year 2024 include personnel cost increases of an 8.7% cost of living adjustment and a 2.5% step for eligible employees; three new police officers and additional part-time wages for emergency dispatchers. Additional budget for daily jail per diem rate and booking fee. Mohave County daily jail per diem rate increased from $73.58 to $92.00 and the booking fee from $70.00 to $77.00.

$22,817,077 $3,775,586
(19.83% vs. prior year)

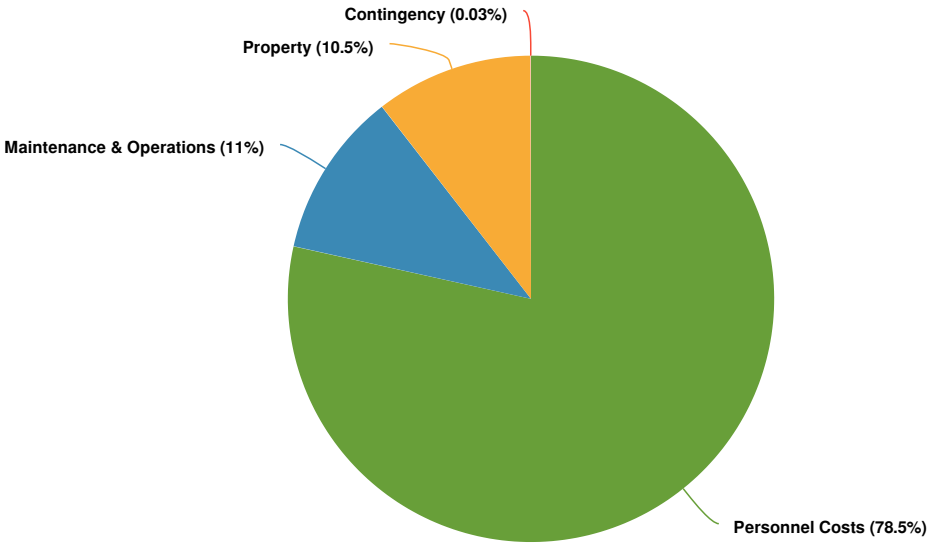
Expenditures by Function

Bullhead City's Public Safety fund's expenditures by function have seen a few changes over the past two years. Support services expenditures decreased in 2022 to $680,209, then decreased again in 2023 to $676,717. However, they are set to increase in 2024 to $803,599. Misc. police grants expenditures decreased in 2022 to $222,884, then increased in 2023 to $427,826, and will remain unchanged in 2024. Lastly, Animal Control expenditures stayed the same in 2023 at $394,941, and will decrease slightly in 2024 to $396,709.

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Administration	$1,808,790	$2,109,629	$2,519,372	19.4%	$409,743
Patrol	$8,643,494	$10,188,780	$11,169,153	9.6%	$980,373
CID	$2,609,284	$2,802,027	$3,145,020	12.2%	$342,993
Support services	$592,517	$676,717	$815,395	20.5%	$138,678
Emergency services	$1,724,362	$1,636,620	$2,176,429	33%	$539,809
Parks Enforcement	$0	$192,538	$187,786	-2.5%	-$4,752
Animal Control	$0	$394,941	$396,709	0.4%	$1,768
Bullet proof vest (BPV)	$2,766	$10,500	$11,450	9%	$950
Governor's Office HwySfty	$8,054	$60,616	$111,556	84%	$50,940
Misc. police grants	$0	$50,000	$50,000	0%	$0
Coronavirus Emergency Sup-16.034	$6,632	$0	$0	0%	$0
Total Public Safety:	**$15,395,899**	**$18,122,368**	**$20,582,870**	**13.6%**	**$2,460,502**
Capital outlay					
Administration	$1,142,322	$442,753	$2,234,207	404.6%	$1,791,454
Governor's Office HwySfty	$7,385	$48,544	$0	-100%	-$48,544
Misc. police grants	$105,722	$427,826	$0	-100%	-$427,826
Total Capital outlay:	**$1,255,428**	**$919,123**	**$2,234,207**	**143.1%**	**$1,315,084**
Total Expenditures:	**$16,651,327**	**$19,041,491**	**$22,817,077**	**19.8%**	**$3,775,586**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$8,146,749	$9,657,383	$10,811,181	11.9%	$1,153,798
Taxes and other benefits	$4,307,212	$4,422,857	$5,382,669	21.7%	$959,812
Health	$1,379,145	$1,732,800	$1,713,733	-1.1%	-$19,067
Total Personnel Costs:	**$13,833,106**	**$15,813,040**	**$17,907,583**	**13.2%**	**$2,094,543**
Maintenance & Operations					
General	$749,887	$1,025,028	$1,402,512	36.8%	$377,484
Prison inmate costs	$154	$2,000	$2,000	0%	$0
Minor Repairs & Maintenance	$187,769	$268,661	$281,661	4.8%	$13,000
Property & Risk	$380,941	$481,566	$496,013	3%	$14,447
Supplies	$198,934	$346,497	$331,139	-4.4%	-$15,358
Total Maintenance & Operations:	**$1,517,685**	**$2,123,752**	**$2,513,325**	**18.3%**	**$389,573**
Property					
Minor	$810,708	$168,601	$154,592	-8.3%	-$14,009
Major	$489,828	$919,123	$2,234,207	143.1%	$1,315,084
Total Property:	**$1,300,536**	**$1,087,724**	**$2,388,799**	**119.6%**	**$1,301,075**
Contingency					
Reserve		$16,975	$7,370	-56.6%	-$9,605
Total Contingency:		**$16,975**	**$7,370**	**-56.6%**	**-$9,605**

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Total Expense Objects:	**$16,651,327**	**$19,041,491**	**$22,817,077**	**19.8%**	**$3,775,586**

Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
General	$16,502,918	$18,402,030	$22,614,201	22.9%	$4,212,171
Special Revenue Funds					
RICO	$17,850	$41,975	$29,870	-28.8%	-$12,105
Police Grants	$130,559	$597,486	$173,006	-71%	-$424,480
Total Special Revenue Funds:	**$148,409**	**$639,461**	**$202,876**	**-68.3%**	**-$436,585**
Total:	**$16,651,327**	**$19,041,491**	**$22,817,077**	**19.8%**	**$3,775,586**

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 and the Division of Support Services.

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/Emergency Management Coordinator.

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 employees and ensuring sworn personnel have the required training to maintain their State certification.

Accomplishments

- Provided Constitutional Law and 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
- Conducted Stop the Bleed program training for sworn and civilian Department personnel
- National Donut Day Community Outreach Event
- National Hot Dog Day Community Outreach Event

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 Constitution and Law and Legal training for sworn officers.
- Implement Bullhead Area Community Crisis Unification Program (BACCUP) to better serve our community. BACCUP teams will deal with a wide range of mental health-related crises, including 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.
- 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.

Expenditures Summary

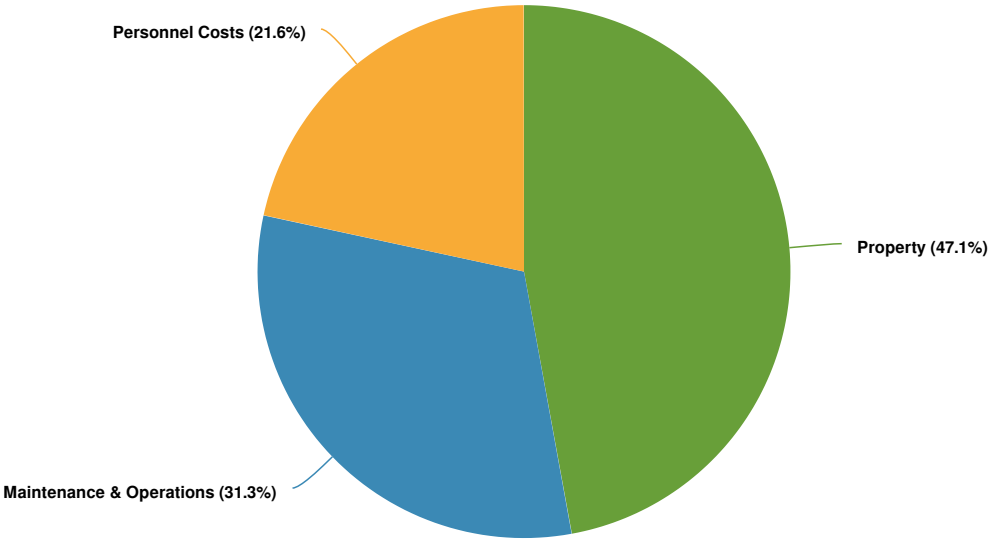
$4,753,579 $2,201,197
(86.24% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Administration					
Personnel Costs	$856,515	$897,687	$1,026,683	14.4%	$128,996
Maintenance & Operations	$952,028	$1,207,742	$1,486,039	23%	$278,297
Property	$246	$4,200	$6,650	58.3%	$2,450
Total Administration:	**$1,808,790**	**$2,109,629**	**$2,519,372**	**19.4%**	**$409,743**
Total Public Safety:	**$1,808,790**	**$2,109,629**	**$2,519,372**	**19.4%**	**$409,743**
Capital outlay					
Administration					
Property	$1,142,322	$442,753	$2,234,207	404.6%	$1,791,454
Total Administration:	**$1,142,322**	**$442,753**	**$2,234,207**	**404.6%**	**$1,791,454**
Total Capital outlay:	**$1,142,322**	**$442,753**	**$2,234,207**	**404.6%**	**$1,791,454**
Total Expenditures:	**$2,951,112**	**$2,552,382**	**$4,753,579**	**86.2%**	**$2,201,197**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.621.5000.1105	$527,629	$544,375	$603,956	10.9%
Stand by wages	101.621.5000.1125	$0	$2,623	$2,741	4.5%
Overtime wages	101.621.5000.1140	$336	$15,843	$17,132	8.1%
Accrued leave paid	101.621.5000.1160	$15,230	$3,282	$4,411	34.4%
Medicare taxes	101.621.5000.1531	$7,509	$8,021	$8,892	10.9%
401 (A) retirement	101.621.5000.1533	$18,552	$18,508	$20,435	10.4%
Public safety state retirement	101.621.5000.1535	$189,335	$204,777	$273,451	33.5%
Workers compensation	101.621.5000.1560	$12,260	$14,098	$16,115	14.3%
Employee allowance	101.621.5000.1570	$4,000	$4,200	$4,200	0%
Health insurance	101.621.5000.1510	$81,664	$81,960	$75,350	-8.1%
Total Personnel Costs:		**$856,515**	**$897,687**	**$1,026,683**	**14.4%**
Maintenance & Operations					
Business meals	101.621.5000.3112	$422	$300	$300	0%
Misc Business Meetings	*101.621.5000.3112*	*$0*	*$0*	*$300*	*N/A*
Other professional servcs	101.621.5000.3280	$19,212	$14,248	$17,964	26.1%
Bilingual Testing	*101.621.5000.3280*	*$0*	*$0*	*$960*	*N/A*
Law Enforcement Policy Manuals	*101.621.5000.3280*	*$0*	*$0*	*$5,685*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Pre-Employment Polygraph	*101.621.5000.3280*	*$0*	*$0*	*$3,750*	*N/A*
Pre-Employment Psychological	*101.621.5000.3280*	*$0*	*$0*	*$3,750*	*N/A*
Transcription Services	*101.621.5000.3280*	*$0*	*$0*	*$2,000*	*N/A*
Notary Renewal Fee	*101.621.5000.3280*	*$0*	*$0*	*$800*	*N/A*
Whole Body Dosimeter Radiation Testing	*101.621.5000.3280*	*$0*	*$0*	*$335*	*N/A*
Non-Criminal Fingerprint Backgounds	*101.621.5000.3280*	*$0*	*$0*	*$264*	*N/A*
Alarm Monitoring	*101.621.5000.3280*	*$0*	*$0*	*$420*	*N/A*
Permitting & misc. fees	101.621.5000.3810	$4	$0	$0	0%
Maintenance agreements	101.621.5000.4340	$3,445	$0	$0	0%
Equip. & vehicle rental	101.621.5000.4420		$0	$226,185	N/A
Portable radio lease	*101.621.5000.4420*	*$0*	*$0*	*$201,465*	*N/A*
Tasers lease	*101.621.5000.4420*	*$0*	*$0*	*$24,720*	*N/A*
Cellular service	101.621.5000.5320	$48,608	$62,700	$57,600	-8.1%
Cellular Phone Plan	*101.621.5000.5320*	*$0*	*$0*	*$57,600*	*N/A*
Custom printing	101.621.5000.5510	$2,330	$7,850	$5,500	-29.9%
Business Cards	*101.621.5000.5510*	*$0*	*$0*	*$1,500*	*N/A*
Department Custom Forms	*101.621.5000.5510*	*$0*	*$0*	*$4,000*	*N/A*
Per diem	101.621.5000.5610	$3,081	$5,027	$9,246	83.9%
Chief's Meetings/Conferences	*101.621.5000.5610*	*$0*	*$0*	*$766*	*N/A*
Funeral Services	*101.621.5000.5610*	*$0*	*$0*	*$200*	*N/A*
Homeland Security	*101.621.5000.5610*	*$0*	*$0*	*$207*	*N/A*
Recruitment	*101.621.5000.5610*	*$0*	*$0*	*$1,000*	*N/A*
State Training Coordinators Meetings	*101.621.5000.5610*	*$0*	*$0*	*$380*	*N/A*
Emergency Management	*101.621.5000.5610*	*$0*	*$0*	*$820*	*N/A*
Public Information Officers	*101.621.5000.5610*	*$0*	*$0*	*$890*	*N/A*
AZ Post Courses & Trainings	*101.621.5000.5610*	*$0*	*$0*	*$2,296*	*N/A*
Internal Affairs Training & Certification	*101.621.5000.5610*	*$0*	*$0*	*$640*	*N/A*
Field Training Officer	*101.621.5000.5610*	*$0*	*$0*	*$2,047*	*N/A*
Lodging	101.621.5000.5621	$6,304	$9,850	$18,831	91.2%
Chief's Meetings/Conferences	*101.621.5000.5621*	*$0*	*$0*	*$3,551*	*N/A*
Recruitment	*101.621.5000.5621*	*$0*	*$0*	*$2,000*	*N/A*
Emergency Management	*101.621.5000.5621*	*$0*	*$0*	*$2,480*	*N/A*
Public Information Officers	*101.621.5000.5621*	*$0*	*$0*	*$1,500*	*N/A*
AZ Post Courses & Trainings	*101.621.5000.5621*	*$0*	*$0*	*$4,600*	*N/A*
Internal Affairs Training & Certification	*101.621.5000.5621*	*$0*	*$0*	*$1,400*	*N/A*
Field Training Officers	*101.621.5000.5621*	*$0*	*$0*	*$3,100*	*N/A*
Funeral Services	*101.621.5000.5621*	*$0*	*$0*	*$200*	*N/A*
Transportation	101.621.5000.5631	$815	$5,720	$6,475	13.2%
Chiefs Meetings/Conferences	*101.621.5000.5631*	*$0*	*$0*	*$775*	*N/A*
Funeral Services	*101.621.5000.5631*	*$0*	*$0*	*$200*	*N/A*
Homeland Security Meetings	*101.621.5000.5631*	*$0*	*$0*	*$50*	*N/A*
Recruitment	*101.621.5000.5631*	*$0*	*$0*	*$2,000*	*N/A*
State Training Coordinators Meetings	*101.621.5000.5631*	*$0*	*$0*	*$200*	*N/A*
Emergency Management	*101.621.5000.5631*	*$0*	*$0*	*$900*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Public Information Officers	*101.621.5000.5631*	*$0*	*$0*	*$1,400*	*N/A*
AZ Post Courses & Trainings	*101.621.5000.5631*	*$0*	*$0*	*$600*	*N/A*
Internal Affairs Training & Certification	*101.621.5000.5631*	*$0*	*$0*	*$100*	*N/A*
Field Training Officers	*101.621.5000.5631*	*$0*	*$0*	*$250*	*N/A*
Other travel expenses	101.621.5000.5670		$1,515	$1,250	-17.5%
Chief's Conference	*101.621.5000.5670*	*$0*	*$0*	*$500*	*N/A*
Emergency Management	*101.621.5000.5670*	*$0*	*$0*	*$500*	*N/A*
Public Information Officers	*101.621.5000.5670*	*$0*	*$0*	*$250*	*N/A*
Training	101.621.5000.5710	$10,789	$33,500	$37,675	12.5%
Chiefs Conferences	*101.621.5000.5710*	*$0*	*$0*	*$1,750*	*N/A*
Recruitment & Job Fairs	*101.621.5000.5710*	*$0*	*$0*	*$2,000*	*N/A*
Police Academy	*101.621.5000.5710*	*$0*	*$0*	*$25,000*	*N/A*
Public Information Officers	*101.621.5000.5710*	*$0*	*$0*	*$650*	*N/A*
Emergency Management	*101.621.5000.5710*	*$0*	*$0*	*$600*	*N/A*
Internal Affairs Training & Certification	*101.621.5000.5710*	*$0*	*$0*	*$800*	*N/A*
AZ Post Qualified Legal Instruction	*101.621.5000.5710*	*$0*	*$0*	*$5,000*	*N/A*
Field Training Officers	*101.621.5000.5710*	*$0*	*$0*	*$1,875*	*N/A*
Books & subscriptions	101.621.5000.5715	$14,412	$27,223	$32,046	17.7%
Arizona Criminal & Traffic Law Manuals	*101.621.5000.5715*	*$0*	*$0*	*$4,500*	*N/A*
Card Integrator Keycard System	*101.621.5000.5715*	*$0*	*$0*	*$2,290*	*N/A*
Field Training Performance Tracking System	*101.621.5000.5715*	*$0*	*$0*	*$3,278*	*N/A*
Police Scheduling System	*101.621.5000.5715*	*$0*	*$0*	*$4,110*	*N/A*
Armor Link - Armory Inventory	*101.621.5000.5715*	*$0*	*$0*	*$2,400*	*N/A*
Patrol & IA (Blue Team)	*101.621.5000.5715*	*$0*	*$0*	*$7,000*	*N/A*
Pragmatica - JWI Program	*101.621.5000.5715*	*$0*	*$0*	*$6,048*	*N/A*
AZ Post Leadership Program	*101.621.5000.5715*	*$0*	*$0*	*$300*	*N/A*
IACP Net	*101.621.5000.5715*	*$0*	*$0*	*$1,225*	*N/A*
Newspaper Subscriptions	*101.621.5000.5715*	*$0*	*$0*	*$135*	*N/A*
A Child is Missing	*101.621.5000.5715*	*$0*	*$0*	*$300*	*N/A*
Training Books	*101.621.5000.5715*	*$0*	*$0*	*$460*	*N/A*
Dues & memberships	101.621.5000.5721	$4,763	$6,075	$5,530	-9%
APCO International-Dispatch	*101.621.5000.5721*	*$0*	*$0*	*$935*	*N/A*
Arizona Association of Chiefs	*101.621.5000.5721*	*$0*	*$0*	*$525*	*N/A*
Arizona Homicide Invest Association	*101.621.5000.5721*	*$0*	*$0*	*$200*	*N/A*
Arizona Identification Council	*101.621.5000.5721*	*$0*	*$0*	*$60*	*N/A*
Defense Logistics Agency 1033 Program	*101.621.5000.5721*	*$0*	*$0*	*$250*	*N/A*
Dive Team Instructor	*101.621.5000.5721*	*$0*	*$0*	*$850*	*N/A*
International Association for Identification-Forensic	*101.621.5000.5721*	*$0*	*$0*	*$160*	*N/A*
International Association for Property and Evidence	*101.621.5000.5721*	*$0*	*$0*	*$115*	*N/A*
International Association of Chiefs of Police	*101.621.5000.5721*	*$0*	*$0*	*$190*	*N/A*
International Association of Chiefs of Police-PIO	*101.621.5000.5721*	*$0*	*$0*	*$205*	*N/A*
International Assoc of Bomb Technicians	*101.621.5000.5721*	*$0*	*$0*	*$320*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Intl Conf of Chaplains	*101.621.5000.5721*	*$0*	*$0*	*$125*	*N/A*
National Emergency Management Association	*101.621.5000.5721*	*$0*	*$0*	*$240*	*N/A*
National Information Officers Association	*101.621.5000.5721*	*$0*	*$0*	*$80*	*N/A*
National Tactical Officers Association	*101.621.5000.5721*	*$0*	*$0*	*$525*	*N/A*
Rocky Mountain Information Network	*101.621.5000.5721*	*$0*	*$0*	*$250*	*N/A*
Western Arizona Law Enforcement Association	*101.621.5000.5721*	*$0*	*$0*	*$500*	*N/A*
Training supplies	101.621.5000.5731	$1,233	$1,200	$1,200	0%
Misc Training Supplies	*101.621.5000.5731*	*$0*	*$0*	*$1,200*	*N/A*
Meeting expenses	101.621.5000.5740		$700	$700	0%
MAGNET & Misc Meetings	*101.621.5000.5740*	*$0*	*$0*	*$700*	*N/A*
Firearms	101.621.5000.6160	$88,844	$79,964	$110,702	38.4%
Ammunition - Duty, Range Qualification & SWAT	*101.621.5000.6160*	*$0*	*$0*	*$52,000*	*N/A*
Less Lethal Ammo, Supplies & Equipment	*101.621.5000.6160*	*$0*	*$0*	*$10,000*	*N/A*
Demolition/Explosives Supplies & Equipment	*101.621.5000.6160*	*$0*	*$0*	*$2,500*	*N/A*
Range Supplies	*101.621.5000.6160*	*$0*	*$0*	*$5,000*	*N/A*
Replacement Parts & Maintenance	*101.621.5000.6160*	*$0*	*$0*	*$6,000*	*N/A*
Sionic Rifles	*101.621.5000.6160*	*$0*	*$0*	*$30,601*	*N/A*
Glock 17 Gen 5	*101.621.5000.6160*	*$0*	*$0*	*$4,601*	*N/A*
Uniforms	101.621.5000.6410	$1,175	$850	$850	0%
New Uniforms	*101.621.5000.6410*	*$0*	*$0*	*$400*	*N/A*
Reimburse Damaged Uniforms	*101.621.5000.6410*	*$0*	*$0*	*$250*	*N/A*
Volunteer Uniforms	*101.621.5000.6410*	*$0*	*$0*	*$200*	*N/A*
General equipment repairs	101.621.5000.4320	$43	$200	$200	0%
Locksmith Services to Buildings	*101.621.5000.4320*	*$0*	*$0*	*$200*	*N/A*
Vehicle repairs & service	101.621.5000.4330	$185,105	$241,161	$254,161	5.4%
Fleet Rental Charges	*101.621.5000.4330*	*$0*	*$0*	*$233,661*	*N/A*
Boat & Personal Watercraft Services	*101.621.5000.4330*	*$0*	*$0*	*$14,000*	*N/A*
Motorcycle Services	*101.621.5000.4330*	*$0*	*$0*	*$2,500*	*N/A*
UTV Services	*101.621.5000.4330*	*$0*	*$0*	*$4,000*	*N/A*
Property & risk insurance	101.621.5000.5210	$380,941	$459,466	$473,250	3%
Office supplies	101.621.5000.6110	$7,689	$14,450	$15,000	3.8%
Basic Office Supplies	*101.621.5000.6110*	*$0*	*$0*	*$15,000*	*N/A*
Appreciation Recognition	101.621.5000.6115	$2,757	$2,450	$3,500	42.9%
Annual Awards Ceremony, Promotions & Swearing In	*101.621.5000.6115*	*$0*	*$0*	*$3,500*	*N/A*
Specialty supplies	101.621.5000.6120	$5,129	$2,975	$3,300	10.9%
Community Events	*101.621.5000.6120*	*$0*	*$0*	*$3,300*	*N/A*
Computer software	101.621.5000.6122	$12,188	$2,000	$2,000	0%
Licensing	*101.621.5000.6122*	*$0*	*$0*	*$2,000*	*N/A*
Testing supplies	101.621.5000.6130	$1,246	$2,700	$2,700	0%
Police Officer Tests	*101.621.5000.6130*	*$0*	*$0*	*$2,400*	*N/A*
Test Study Guides	*101.621.5000.6130*	*$0*	*$0*	*$300*	*N/A*
Gasoline	101.621.5000.6210	$151,223	$225,160	$199,160	-11.5%
Unleaded Gasoline	*101.621.5000.6210*	*$0*	*$0*	*$199,160*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Diesel	101.621.5000.6220	$271	$458	$714	55.9%
Diesel Fuel	*101.621.5000.6220*	*$0*	*$0*	*$714*	*N/A*
Total Maintenance & Operations:		**$952,028**	**$1,207,742**	**$1,486,039**	**23%**
Property					
Furniture	101.621.5000.7010			$1,400	N/A
Replacement Chairs	*101.621.5000.7010*	*$0*	*$0*	*$1,400*	*N/A*
Equipment Not Capitalized	101.621.5000.7030	$246	$4,200	$5,250	25%
Monitor for Training Room	*101.621.5000.7030*	*$0*	*$0*	*$4,500*	*N/A*
Stop Stick Equipment	*101.621.5000.7030*	*$0*	*$0*	*$750*	*N/A*
Computer software	101.700.5000.7510	$765,600	$0	$0	0%
Machinery & equipment	101.700.5000.7410			$1,532,677	N/A
Dispatch Multi Channel Voice Recording System - Equipment	*101.700.5000.7410*	*$0*	*$0*	*$17,995*	*N/A*
Dispatch Center Remodel - Equipment/Furnishings	*101.700.5000.7410*	*$0*	*$0*	*$217,705*	*N/A*
Replacement Tasers - Equipment	*101.700.5000.7410*	*$0*	*$0*	*$109,137*	*N/A*
Portable Radios - Equipment	*101.700.5000.7410*	*$0*	*$0*	*$1,187,840*	*N/A*
Vehicles	101.700.5000.7420	$376,721	$442,753	$619,050	39.8%
Replacement Vehicles (3) for the Narcotic Bureau - Base Vehicle Cost	*101.700.5000.7420*	*$0*	*$0*	*$101,000*	*N/A*
Replacment Vehicles for Patrol (5) - Base Vehicle Cost	*101.700.5000.7420*	*$0*	*$0*	*$329,256*	*N/A*
Replacment Vehicles for Patrol (5) - Additional Vehicle Cost	*101.700.5000.7420*	*$0*	*$0*	*$188,794*	*N/A*
Computer related equipmnt	101.700.5000.7435		$0	$82,480	N/A
Surveillance System - Equipment	*101.700.5000.7435*	*$0*	*$0*	*$8,043*	*N/A*
Forensics Computer - Computer	*101.700.5000.7435*	*$0*	*$0*	*$18,359*	*N/A*
Drone - Equipment	*101.700.5000.7435*	*$0*	*$0*	*$12,000*	*N/A*
Generator for Property & Evidence Annex - Equipment	*101.700.5000.7435*	*$0*	*$0*	*$32,774*	*N/A*
Purchase Inmate Transport DVR Packages	*101.700.5000.7435*	*$0*	*$0*	*$11,304*	*N/A*
Total Property:		**$1,142,568**	**$446,953**	**$2,240,857**	**401.4%**
Total General:		**$2,951,112**	**$2,552,382**	**$4,753,579**	**86.2%**
Total:		**$2,951,112**	**$2,552,382**	**$4,753,579**	**86.2%**

Public Safety-Patrol

The Bureau of Patrol is part of the Division of Operations and consists of General Patrol, Traffic Section and Holding Facility/Transport.

The General Patrol and Traffic Sections respond to emergency and non-emergency calls from the public to ensure the safety and welfare of the community. The General Patrol Section also includes the following specialty units: the Tactical Response Unit (Made up of the SWAT Team, Bomb Team and Negotiations Team), Dive Team and Field Training Officer (FTO) Unit and Firearms Training. These specialty units are staffed with officers from all bureaus who have collateral duty between their specialty assignment and their regular assignment.

The Traffic Section specializes in traffic accident collisions and traffic accident reconstruction. The Traffic Section is specialty trained in the use of patrol motorcycles and advanced equipment such as our crime scene and accident 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 three part-time transport officers.

Accomplishments

- Responded to over 36,590 calls for police service
- Trained two Forensic Phlebotomists
- Hosted two Advanced Roadside Impaired Driving Enforcement (ARIDE) courses and Hosted two Standard Field Sobriety Test (SFST) and Horizontal Gaze Nystagmus (HGN) courses.
- Assisted 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.
- Drunk and Drugged Driver Saturation Patrols
- Organized and participated in the annual Shop with a Cop program.
- Organized and participated in in the annual FOP Santa sleigh throughout the Bullhead City Community.
- Participated in and helped with traffic safety during Food Distribution.
- Participated in and helped with traffic safety during Halloween Event.
- Participated in and helped with traffic safety during Veterans Day Parade
- Participated in and helped with traffic safety during Boombox Christmas Parade
- Participated in MOHAVE High School Career Fair
- Conducted active shooter training/presentations for local businesses, groups and schools including ICSAVE.
- Assisted outside agencies in conducting ICSAVE active shooter training/presentations throughout the State of Arizona.
- 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)
- Logged numerous hours teaching at the Western Arizona Law Enforcement Training Academy (WALETA) police academy in Lake Havasu City.
- Completed Department wide Constitutional Law training with one of the country's foremost experts and trainers, Randy Means.
- Completed supervisor and commander training with Randy Means
- Sent patrol commander to Executive Leadership Training (AZ POST)
- Completed First Aid certification for three new First Aid Instructors
- 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
- Completed Hostage Negotiations training for two officers for Negotiations Phase I & II as well as for one officer for Phase III
- Completed a 40-hour SWAT Sniper training.
- Trained patrol staff on Intoxilyzer 9000 upgrade

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.
- Assist outside agencies in conducting ICSAVE active shooter training/presentations throughout the State of Arizona.
- Participate in and help with traffic safety during 2023 Airshow.
- 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.
- Continue engaging students at schools and school events in positive, non-enforcement contacts, such as back to school encouragement, cheering on school sports teams and other planned and unplanned events.
- Complete additional department wide Constitutional Law training with one of the country's foremost experts and trainers, Randy Means.
- Complete supervisor and commander training with Randy Means.
- Host a Firearms Instructor School with the Department's SME.
- Host a Rifle Instructor School with the Department's SME.
- Hold an 80-hour SWAT school for new members of the SWAT Team.
- Complete a 40-hour SWAT Advanced school.
- Conduct additional teaching at the WALETA police academy in Lake Havasu City, Arizona.
- Complete Drug Recognition Expert training for two officers.
- Work towards having every officer in the Department ARIDE certified.
- 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.
- Will acquire an Intoxilyzer 9,000 instrument.
- Send two officers to Hostage Negotiations training for Negotiations Phase I & II as well as one officer to Phase III

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Criminal Arrests	1,190	1,682	1,470	1,361
DUI Arrests	112	118	102	130
Events Responded To	36,591	43,009	40,098	40,271
Traffic Accidents Responded to	1,142	951	1,108	1,039

Expenditures Summary

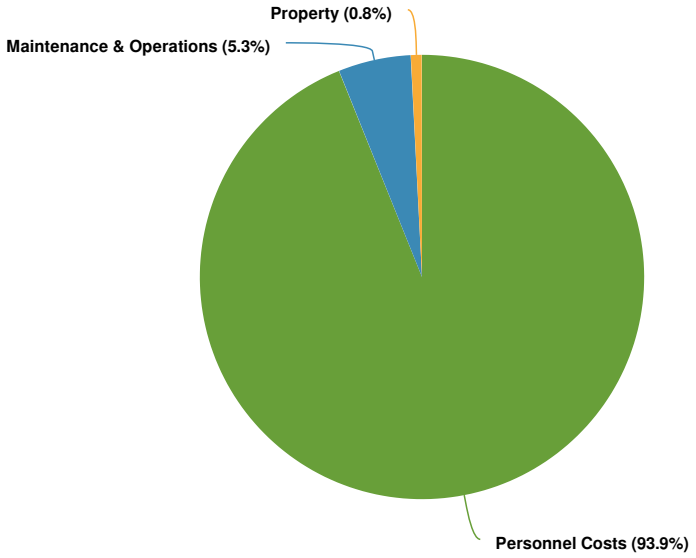
$11,169,153 $980,373
(9.62% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Patrol					
Personnel Costs	$8,270,423	$9,570,574	$10,489,421	9.6%	$918,847
Maintenance & Operations	$344,123	$546,480	$591,001	8.1%	$44,521
Property	$28,949	$71,726	$88,731	23.7%	$17,005
Total Patrol:	**$8,643,494**	**$10,188,780**	**$11,169,153**	**9.6%**	**$980,373**
Total Public Safety:	**$8,643,494**	**$10,188,780**	**$11,169,153**	**9.6%**	**$980,373**
Total Expenditures:	**$8,643,494**	**$10,188,780**	**$11,169,153**	**9.6%**	**$980,373**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5010.1105	$4,001,759	$4,588,162	$5,014,434	9.3%
Part-time wages	101.621.5010.1120	$21,069	$236,989	$253,037	6.8%
Stand by wages	101.621.5010.1125	$0	$12,851	$13,014	1.3%
Specialty pay wages	101.621.5010.1130	$78,273	$86,400	$87,600	1.4%
Overtime wages	101.621.5010.1140	$470,569	$543,290	$561,225	3.3%
Accrued leave paid	101.621.5010.1160	$263,848	$40,065	$23,741	-40.7%
Social security taxes	101.621.5010.1530	$1,244	$13,300	$14,260	7.2%
Medicare taxes	101.621.5010.1531	$66,218	$78,067	$83,813	7.4%
401 (A) retirement	101.621.5010.1533	$69,828	$69,556	$76,147	9.5%
Public safety state retirement	101.621.5010.1535	$2,260,644	$2,672,153	$3,144,197	17.7%
Workers compensation	101.621.5010.1560	$183,731	$207,405	$246,354	18.8%
Employee allowance	101.621.5010.1570	$72,600	$84,800	$85,200	0.5%
Health insurance	101.621.5010.1510	$780,640	$937,536	$886,399	-5.5%
Total Personnel Costs:		**$8,270,423**	**$9,570,574**	**$10,489,421**	**9.6%**
Maintenance & Operations					
Other professional servcs	101.621.5010.3280	$281,640	$430,805	$468,610	8.8%
Alarm Monitoring	*101.621.5010.3280*	*$0*	*$0*	*$1,000*	*N/A*
Hydrostatic Testing of Tanks	*101.621.5010.3280*	*$0*	*$0*	*$448*	*N/A*
Locksmith Services	*101.621.5010.3280*	*$0*	*$0*	*$1,500*	*N/A*
Radar Certification	*101.621.5010.3280*	*$0*	*$0*	*$3,000*	*N/A*
Emergency Response/Criminal Investigations	*101.621.5010.3280*	*$0*	*$0*	*$500*	*N/A*
Vehicle Towing Services	*101.621.5010.3280*	*$0*	*$0*	*$5,625*	*N/A*
River Safety Patrol	*101.621.5010.3280*	*$0*	*$0*	*$326,906*	*N/A*
Beach Safety	*101.621.5010.3280*	*$0*	*$0*	*$129,631*	*N/A*
Per diem	101.621.5010.5610	$7,009	$15,538	$18,909	21.7%
Armorer's Class	*101.621.5010.5610*	*$0*	*$0*	*$722*	*N/A*
AZ Post	*101.621.5010.5610*	*$0*	*$0*	*$576*	*N/A*
Boating	*101.621.5010.5610*	*$0*	*$0*	*$1,728*	*N/A*
Crisis Negotiations	*101.621.5010.5610*	*$0*	*$0*	*$2,106*	*N/A*
Gangs	*101.621.5010.5610*	*$0*	*$0*	*$506*	*N/A*
Grants	*101.621.5010.5610*	*$0*	*$0*	*$138*	*N/A*
Narcotics	*101.621.5010.5610*	*$0*	*$0*	*$287*	*N/A*
Safety Awareness	*101.621.5010.5610*	*$0*	*$0*	*$1,280*	*N/A*
School Resource Officer	*101.621.5010.5610*	*$0*	*$0*	*$296*	*N/A*
Tactical	*101.621.5010.5610*	*$0*	*$0*	*$5,678*	*N/A*
Traffic Safety	*101.621.5010.5610*	*$0*	*$0*	*$1,521*	*N/A*
Court Appearances	*101.621.5010.5610*	*$0*	*$0*	*$500*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Bomb School	*101.621.5010.5610*	*$0*	*$0*	*$3,571*	*N/A*
Lodging	101.621.5010.5621	$8,031	$15,283	$24,105	57.7%
Armorer's Class	*101.621.5010.5621*	*$0*	*$0*	*$600*	*N/A*
Boat	*101.621.5010.5621*	*$0*	*$0*	*$3,200*	*N/A*
Bomb	*101.621.5010.5621*	*$0*	*$0*	*$8,300*	*N/A*
Court	*101.621.5010.5621*	*$0*	*$0*	*$600*	*N/A*
Crisis Negotiations	*101.621.5010.5621*	*$0*	*$0*	*$2,580*	*N/A*
School Resource Officer	*101.621.5010.5621*	*$0*	*$0*	*$1,000*	*N/A*
Tactical	*101.621.5010.5621*	*$0*	*$0*	*$4,440*	*N/A*
Traffic Safety	*101.621.5010.5621*	*$0*	*$0*	*$3,385*	*N/A*
Transportation	101.621.5010.5631	$5,496	$4,038	$6,560	62.5%
Armorer's Class	*101.621.5010.5631*	*$0*	*$0*	*$150*	*N/A*
AZ Post	*101.621.5010.5631*	*$0*	*$0*	*$500*	*N/A*
Boat	*101.621.5010.5631*	*$0*	*$0*	*$1,300*	*N/A*
Bomb	*101.621.5010.5631*	*$0*	*$0*	*$1,050*	*N/A*
Court	*101.621.5010.5631*	*$0*	*$0*	*$250*	*N/A*
Crisis Negotiations	*101.621.5010.5631*	*$0*	*$0*	*$200*	*N/A*
Gangs	*101.621.5010.5631*	*$0*	*$0*	*$100*	*N/A*
Grants	*101.621.5010.5631*	*$0*	*$0*	*$200*	*N/A*
Narcotics	*101.621.5010.5631*	*$0*	*$0*	*$100*	*N/A*
Safety Awareness	*101.621.5010.5631*	*$0*	*$0*	*$500*	*N/A*
School Resource Officer	*101.621.5010.5631*	*$0*	*$0*	*$600*	*N/A*
Tactical	*101.621.5010.5631*	*$0*	*$0*	*$1,160*	*N/A*
Traffic Safety	*101.621.5010.5631*	*$0*	*$0*	*$450*	*N/A*
Other travel expenses	101.621.5010.5670		$150	$150	0%
Training	101.621.5010.5710	$7,339	$10,994	$12,177	10.8%
School Resource Officer	*101.621.5010.5710*	*$0*	*$0*	*$625*	*N/A*
Traffic Safety	*101.621.5010.5710*	*$0*	*$0*	*$550*	*N/A*
Crisis Negotiations	*101.621.5010.5710*	*$0*	*$0*	*$3,298*	*N/A*
Armorer's Class	*101.621.5010.5710*	*$0*	*$0*	*$1,675*	*N/A*
Tactical	*101.621.5010.5710*	*$0*	*$0*	*$1,279*	*N/A*
Bomb School	*101.621.5010.5710*	*$0*	*$0*	*$1,800*	*N/A*
Grants	*101.621.5010.5710*	*$0*	*$0*	*$200*	*N/A*
BACCUP	*101.621.5010.5710*	*$0*	*$0*	*$2,000*	*N/A*
Dive Training	*101.621.5010.5710*	*$0*	*$0*	*$750*	*N/A*
Uniforms	101.621.5010.6410	$21,943	$41,122	$36,440	-11.4%
Patrol Officers Uniforms	*101.621.5010.6410*	*$0*	*$0*	*$30,000*	*N/A*
PSA/Booking Officers Uniforms	*101.621.5010.6410*	*$0*	*$0*	*$840*	*N/A*
Transport Officers Uniforms	*101.621.5010.6410*	*$0*	*$0*	*$600*	*N/A*
BACCUP Uniforms	*101.621.5010.6410*	*$0*	*$0*	*$2,250*	*N/A*
Reimburse Damaged Uniforms	*101.621.5010.6410*	*$0*	*$0*	*$800*	*N/A*
Badges & Uniform Patches	*101.621.5010.6410*	*$0*	*$0*	*$1,600*	*N/A*
Boating Officers	*101.621.5010.6410*	*$0*	*$0*	*$350*	*N/A*
Prison inmate costs	101.621.5010.3820	$154	$2,000	$2,000	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
City Holding Facility Food & Supplies	*101.621.5010.3820*	*$0*	*$0*	*$2,000*	*N/A*
General equipment repairs	101.621.5010.4320	$2,392	$4,450	$4,450	0%
Radar Unit Repairs	*101.621.5010.4320*	*$0*	*$0*	*$750*	*N/A*
Dive Team Equipment Repairs	*101.621.5010.4320*	*$0*	*$0*	*$1,200*	*N/A*
SWAT Team Equipment Repairs	*101.621.5010.4320*	*$0*	*$0*	*$1,000*	*N/A*
Intoximeters & Intoxilizers	*101.621.5010.4320*	*$0*	*$0*	*$500*	*N/A*
Wellness Room Equipment	*101.621.5010.4320*	*$0*	*$0*	*$1,000*	*N/A*
Specialty supplies	101.621.5010.6120	$10,119	$22,100	$17,600	-20.4%
Building Supplies & Locks	*101.621.5010.6120*	*$0*	*$0*	*$500*	*N/A*
Evidence Collection & Booking Supplies	*101.621.5010.6120*	*$0*	*$0*	*$6,600*	*N/A*
Protective Equipment	*101.621.5010.6120*	*$0*	*$0*	*$3,000*	*N/A*
First Aid Kits	*101.621.5010.6120*	*$0*	*$0*	*$5,000*	*N/A*
Waterway Unit & Boating Supplies	*101.621.5010.6120*	*$0*	*$0*	*$2,000*	*N/A*
Body Camera Accessories	*101.621.5010.6120*	*$0*	*$0*	*$500*	*N/A*
Total Maintenance & Operations:		**$344,123**	**$546,480**	**$591,001**	**8.1%**
Property					
Furniture and fixtures	101.621.5010.7010	$0	$5,000	$0	-100%
Equipment Not Capitalized	101.621.5010.7030	$28,949	$66,726	$88,731	33%
Bomb Robot Equipment	*101.621.5010.7030*	*$0*	*$0*	*$2,200*	*N/A*
Dive Team Equipment	*101.621.5010.7030*	*$0*	*$0*	*$3,900*	*N/A*
TASER Equipment	*101.621.5010.7030*	*$0*	*$0*	*$16,000*	*N/A*
SWAT Team Equipment	*101.621.5010.7030*	*$0*	*$0*	*$22,150*	*N/A*
Boating Equipment	*101.621.5010.7030*	*$0*	*$0*	*$1,000*	*N/A*
Traffic Equipment	*101.621.5010.7030*	*$0*	*$0*	*$250*	*N/A*
Bulletproof Vests (General Fund Portion)	*101.621.5010.7030*	*$0*	*$0*	*$11,450*	*N/A*
Active Shooter Kits	*101.621.5010.7030*	*$0*	*$0*	*$31,781*	*N/A*
Total Property:		**$28,949**	**$71,726**	**$88,731**	**23.7%**
Total General:		**$8,643,494**	**$10,188,780**	**$11,169,153**	**9.6%**
Total Governmental Funds:		**$8,643,494**	**$10,188,780**	**$11,169,153**	**9.6%**

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

- Officer involved shooting – A suspect held police at bay for 7.5 hours where he was barricaded in his residence after pointing a weapon at nearby residents. The suspect fired several shots at police who in turn returned fire. The suspect was eventually taken into custody with a gunshot wound to his leg. No police were injured during the incident (Interview interrogation, OIS training).
- Lake Havasu Officer involved shooting - Detectives assisted Lake Havasu with an officer involved shooting that occurred inside the city limits of Lake Havasu City. The involved officers were uninjured, and the suspect taken into custody (interview interrogation, OIS training)
- MCSO/ BHCPD Officer involved shooting - Detectives assisted MCSO with an officer involved shooting that occurred on Sterling Road in Fort Mohave. The involved deputy / officers were un-injured (interview interrogation, OIS training)
- Fentanyl Bust – During a traffic stop seven people were arrested for being in possession of 5,200 counterfeit fentanyl pills, weapons and drug paraphernalia. Several search warrants were issued as a result of the initial traffic stop (Counter-surveillance, evidence recovery, interview interrogation, social media and networking).
- Murder-Suicide – A man killed his fiancé and the fiancé's cousin prior to turning the gun on himself. It is unknown why the suspect killed the two women and himself (Social media, interview interrogation, surveillance and networking).
- Child Abduction – A man was taken into custody for abducting his 15-month old child. The man was a non-custodial parent and did not have custody of the child. The child was later found unharmed (Social media, interview interrogation, surveillance, networking).
- Arson – A man was arrested after he admitted to setting fire to his own residence (Social media, interview interrogation, surveillance and networking).
- Aggravated assault / Strangulation – A woman was arrested after she physically assaulted and strangled her live-in girlfriend (Social media, interview interrogation, surveillance).
- Homicide – a male subject was later arrested after he murdered his stepson and fled the area with his wife. Detectives worked through the day and early evening hours and with the help of a License Plate Recognition System (LPRs) the subject was later arrested (Social media, interview interrogation, surveillance and networking).
- Fentanyl – Bullhead City Narcotics (MAGNET) seized approximately $48,000.00 worth of counterfeit M-30 pills containing fentanyl. A weapon and drug paraphernalia were also located during this incident. (Social media, interview interrogation, surveillance and networking)
- Burglary – Police responded to a burglary in progress and discovered a woman rummaging through property inside the residence. During a search of the home, police located a mummified person in a bathtub. The woman was later booked into jail. The mummified person was later identified and next of kin was notified (Social media, interview interrogation, surveillance and networking)
- Internet Crimes Against Children (ICAC) – Bullhead City Detectives served numerous search warrants and made multiple arrests reference social media ICAC cases. (Social media, interview interrogation, surveillance and networking)

Objectives

- Participate in the Arizona Department of Homeland Security Terrorism Liaison Program by continuing to assign a detective as the Department Terrorism Liaison Officer, maintaining the level of service outlined in the Intergovernmental Agreement with the Arizona Department of Public Safety.
- Facial recognition software training (continuous training)
- Forensic computer software training and updates (purchasing new forensic computer and continued training)
- Training and certification in the application of drones (proposed-on going)
- Training and the use of the LEICA Scanner- crime scene (continuous training)
- Social media / internet training (continuous training)
- ICAC (continuous training)
- Drone operation / maintenance (continuous training)

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Cases Assigned (CIB)	1,086	1,176	936	1,194
Search Warrants (CIB)	110	106	134	131
Search Warrants (V/N)	22	54	58	34
Street Value of Recovered Drugs (V/N)	$44,213.00	$4,465,937	$355,768.00	$430,864.00
Crime Lab Analysis	2,063	1,621	1,496	1,849
Crime Scenes Processed	129	152	160	143
Fingerprints Processed	600	680	654	527
Pawn Tickets Received	17,626	18,726	17,122	17,473
Value of Property Recovered (CIB)	$42,505.00	$58,120	$191,400.00	$59,540

Expenditures Summary

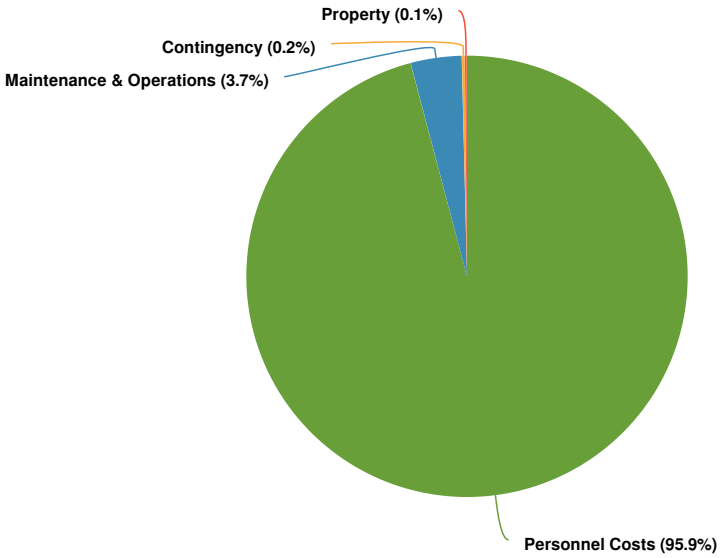
$3,145,020 $342,993
(12.24% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
CID					
Personnel Costs	$2,524,381	$2,682,417	$3,015,924	12.4%	$333,507
Maintenance & Operations	$80,834	$101,635	$117,226	15.3%	$15,591
Property	$4,068	$1,000	$4,500	350%	$3,500
Contingency		$16,975	$7,370	-56.6%	-$9,605
Total CID:	**$2,609,284**	**$2,802,027**	**$3,145,020**	**12.2%**	**$342,993**
Total Public Safety:	**$2,609,284**	**$2,802,027**	**$3,145,020**	**12.2%**	**$342,993**
Total Expenditures:	**$2,609,284**	**$2,802,027**	**$3,145,020**	**12.2%**	**$342,993**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5020.1105	$1,315,641	$1,483,132	$1,641,569	10.7%
Stand by wages	101.621.5020.1125	$33,511	$37,400	$41,147	10%
Specialty pay wages	101.621.5020.1130	$14,170	$17,400	$20,400	17.2%
Overtime wages	101.621.5020.1140	$136,433	$128,299	$146,769	14.4%
Accrued leave paid	101.621.5020.1160	$151,871	$23,245	$27,475	18.2%
Medicare taxes	101.621.5020.1531	$22,900	$23,549	$26,144	11%
401 (A) retirement	101.621.5020.1533	$69,850	$69,575	$84,531	21.5%
Public safety state retirement	101.621.5020.1535	$468,575	$512,970	$626,583	22.1%
Workers compensation	101.621.5020.1560	$57,715	$62,479	$69,214	10.8%
Employee allowance	101.621.5020.1570	$18,200	$18,200	$18,200	0%
Health insurance	101.621.5020.1510	$235,515	$306,168	$313,892	2.5%
Total Personnel Costs:		**$2,524,381**	**$2,682,417**	**$3,015,924**	**12.4%**
Maintenance & Operations					
Investigative Expenses	101.621.5020.3120	$0	$1,750	$1,900	8.6%
Bank Records	*101.621.5020.3120*	*$0*	*$0*	*$250*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Sex Offender Notifications	*101.621.5020.3120*	*$0*	*$0*	*$1,650*	*N/A*
Other technical services	101.621.5020.3480	$65	$1,355	$1,430	5.5%
Criminal Polygraph Services	*101.621.5020.3480*	*$0*	*$0*	*$330*	*N/A*
Document Charges for Internet Use Subpoenas	*101.621.5020.3480*	*$0*	*$0*	*$325*	*N/A*
Locksmith Services	*101.621.5020.3480*	*$0*	*$0*	*$330*	*N/A*
Pinging & Cell Phone Data Subpoenas	*101.621.5020.3480*	*$0*	*$0*	*$345*	*N/A*
Misc Services	*101.621.5020.3480*	*$0*	*$0*	*$100*	*N/A*
Other contracted services	101.621.5020.3890	$3,874	$3,900	$3,900	0%
Access to Public & Private Databases	*101.621.5020.3890*	*$0*	*$0*	*$3,900*	*N/A*
Maintenance agreements	101.621.5020.4340	$20,246	$21,159	$22,217	5%
Idemia Maintenance	*101.621.5020.4340*	*$0*	*$0*	*$22,217*	*N/A*
Equip. & vehicle rental	101.621.5020.4420	$6,329	$6,600	$6,600	0%
Lease for Undercover Vehicles	*101.621.5020.4420*	*$0*	*$0*	*$6,600*	*N/A*
Per diem	101.621.5020.5610	$7,582	$10,038	$11,740	17%
Forensics	*101.621.5020.5610*	*$0*	*$0*	*$4,097*	*N/A*
Court Hearing/Trials & Meetings	*101.621.5020.5610*	*$0*	*$0*	*$242*	*N/A*
Out of the Area Investigations	*101.621.5020.5610*	*$0*	*$0*	*$680*	*N/A*
REID Tech of Interviewing	*101.621.5020.5610*	*$0*	*$0*	*$287*	*N/A*
Terrorism Liaison Office Meetings	*101.621.5020.5610*	*$0*	*$0*	*$256*	*N/A*
Undesignated Specialty Training	*101.621.5020.5610*	*$0*	*$0*	*$846*	*N/A*
Homicide Investigation	*101.621.5020.5610*	*$0*	*$0*	*$989*	*N/A*
Narcotics	*101.621.5020.5610*	*$0*	*$0*	*$3,035*	*N/A*
Special Victims	*101.621.5020.5610*	*$0*	*$0*	*$1,146*	*N/A*
Tactical Mission Planning & Briefing	*101.621.5020.5610*	*$0*	*$0*	*$162*	*N/A*
Lodging	101.621.5020.5621	$7,803	$8,375	$16,446	96.4%
Out of the Area Investigations	*101.621.5020.5621*	*$0*	*$0*	*$575*	*N/A*
REID Tech of Interviewing	*101.621.5020.5621*	*$0*	*$0*	*$350*	*N/A*
Terrorism Liaison Office Meetings	*101.621.5020.5621*	*$0*	*$0*	*$500*	*N/A*
Basic Crime Scene Investigations	*101.621.5020.5621*	*$0*	*$0*	*$800*	*N/A*
Undesignated Specialty Training	*101.621.5020.5621*	*$0*	*$0*	*$460*	*N/A*
Homicide	*101.621.5020.5621*	*$0*	*$0*	*$1,824*	*N/A*
Narcotics	*101.621.5020.5621*	*$0*	*$0*	*$2,747*	*N/A*
Forensics	*101.621.5020.5621*	*$0*	*$0*	*$6,490*	*N/A*
Special Victims	*101.621.5020.5621*	*$0*	*$0*	*$2,400*	*N/A*
Tactical Mission Planning & Briefing	*101.621.5020.5621*	*$0*	*$0*	*$300*	*N/A*
Transportation	101.621.5020.5631	$1,043	$3,900	$7,250	85.9%
Out of the Area Investigations	*101.621.5020.5631*	*$0*	*$0*	*$200*	*N/A*
REID Tech of Interviewing	*101.621.5020.5631*	*$0*	*$0*	*$75*	*N/A*
Forensics	*101.621.5020.5631*	*$0*	*$0*	*$3,137*	*N/A*
Undesignated Specialty	*101.621.5020.5631*	*$0*	*$0*	*$350*	*N/A*
Homicide Invest	*101.621.5020.5631*	*$0*	*$0*	*$150*	*N/A*
Terrorism Liaison Officer Meetings	*101.621.5020.5631*	*$0*	*$0*	*$200*	*N/A*
Narcotics	*101.621.5020.5631*	*$0*	*$0*	*$450*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Special Victims	*101.621.5020.5631*	*$0*	*$0*	*$1,308*	*N/A*
Court Hearings/Trails & Meetings	*101.621.5020.5631*	*$0*	*$0*	*$200*	*N/A*
Tactical Mission Planning & Briefing	*101.621.5020.5631*	*$0*	*$0*	*$1,180*	*N/A*
Training	101.621.5020.5710	$10,236	$12,918	$12,642	-2.1%
REID Tech of Interviewing	*101.621.5020.5710*	*$0*	*$0*	*$850*	*N/A*
Forensics	*101.621.5020.5710*	*$0*	*$0*	*$6,108*	*N/A*
Homicide Invest	*101.621.5020.5710*	*$0*	*$0*	*$1,450*	*N/A*
Narcotics	*101.621.5020.5710*	*$0*	*$0*	*$1,350*	*N/A*
Special Victims	*101.621.5020.5710*	*$0*	*$0*	*$1,800*	*N/A*
Continued On-line Training Courses	*101.621.5020.5710*	*$0*	*$0*	*$750*	*N/A*
Tactical Mission Planning & Briefing	*101.621.5020.5710*	*$0*	*$0*	*$334*	*N/A*
Uniforms	101.621.5020.6410	$4,183	$2,650	$2,050	-22.6%
Forensic & Non-Sworn Staff	*101.621.5020.6410*	*$0*	*$0*	*$1,800*	*N/A*
Reimburse Damaged Uniforms	*101.621.5020.6410*	*$0*	*$0*	*$250*	*N/A*
Office supplies	101.621.5020.6110	$1,123	$2,000	$1,000	-50%
Computer & General Forensic Supplies	*101.621.5020.6110*	*$0*	*$0*	*$1,000*	*N/A*
Specialty supplies	101.621.5020.6120	$501	$810	$6,371	686.5%
Evidence & Storage Supplies	*101.621.5020.6120*	*$0*	*$0*	*$250*	*N/A*
Drug Test Kits, Fingerprint & Lab Chemicals	*101.621.5020.6120*	*$0*	*$0*	*$3,200*	*N/A*
Field Supplies	*101.621.5020.6120*	*$0*	*$0*	*$1,871*	*N/A*
Communications Supplies	*101.621.5020.6120*	*$0*	*$0*	*$1,050*	*N/A*
Computer software	101.621.5020.6122		$1,180	$1,180	0%
Software Update	*101.621.5020.6122*	*$0*	*$0*	*$1,180*	*N/A*
Total Maintenance & Operations:		**$62,984**	**$76,635**	**$94,726**	**23.6%**
Property					
Furniture	101.621.5020.7010		$0	$1,800	N/A
Replacement Chairs	*101.621.5020.7010*	*$0*	*$0*	*$1,800*	*N/A*
Computer Equipment<$5,000	101.621.5020.7025	$755	$1,000	$1,000	0%
Computer Forensic Equipment	*101.621.5020.7025*	*$0*	*$0*	*$1,000*	*N/A*
Equipment Not Capitalized	101.621.5020.7030	$3,314	$0	$1,700	N/A
Surface Pro & Accessories	*101.621.5020.7030*	*$0*	*$0*	*$1,700*	*N/A*
Total Property:		**$4,068**	**$1,000**	**$4,500**	**350%**
Total General:		**$2,591,434**	**$2,760,052**	**$3,115,150**	**12.9%**
Special Revenue Funds					
RICO					
Maintenance & Operations					
Investigative Expenses	204.621.5020.3120		$5,000	$5,000	0%
Investigative Funds	*204.621.5020.3120*	*$0*	*$0*	*$5,000*	*N/A*
Land & building rentals	204.621.5020.4410	-$150	$0	$0	0%
Training	204.621.5020.5710	$18,000	$20,000	$17,500	-12.5%
Law & Legal Updates	*204.621.5020.5710*	*$0*	*$0*	*$5,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Departmental In-House Training	*204.621.5020.5710*	*$0*	*$0*	*$12,500*	*N/A*
Total Maintenance & Operations:		**$17,850**	**$25,000**	**$22,500**	**-10%**
Contingency					
Contingency	204.621.5020.8999		$16,975	$7,370	-56.6%
Total Contingency:			**$16,975**	**$7,370**	**-56.6%**
Total RICO:		**$17,850**	**$41,975**	**$29,870**	**-28.8%**
Total Special Revenue Funds:		**$17,850**	**$41,975**	**$29,870**	**-28.8%**
Total Governmental Funds:		**$2,609,284**	**$2,802,027**	**$3,145,020**	**12.2%**
Total All Funds:		**$2,609,284**	**$2,802,027**	**$3,145,020**	**12.2%**

Public Safety-Support Services

The Division of Support Services consists of the Bureau of Animal Care and Welfare, Records Section, Property and Evidence Section and the COPS unit which includes School Resource Officers (SRO) and five part-time Park Rangers. The SROs become boating officers during the summer months when school is out of session. This Division is responsible for support activities within the Police 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.

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

ACW officers are responsible for patrol related functions and calls for service with any animal specific type of calls.

The COPS unit is responsible for any special events, projects or community problems the Chief of Police deems necessary and our 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.

Accomplishments

- The Records Section processed approximately 3,000 citizen requested reports last year.
- The Records Section processed approximately 230 video/photo redaction requests and handled approximately 265 orders of protections forwarded from various courts.
- The Record Section also successfully transitioned into a new records management system, working out numerous compatibility issues with the old Records Management System (RMS).
- The Records Section successfully passed over a six-month testing period with zero reported errors to make the Bullhead City Police Department a national Incident-Based Reporting System (NIBRS) reporting agency to federal standards.
- The Property and Evidence Section handled over 6,570 pieces of property.
- The Property and Evidence Section sent out over 575 letters to owners of recovered property.
- The Property and Evidence Section sent over 706 pieces of evidence to the Department of Public Safety (DPS) crime lab.
- The Property and Evidence Section destroyed over 740 items.
- The Property and Evidence Section returned over 750 pieces of property to its rightful owners.
- School Resource Officers (SRO's) attended PATC SRO Training.
- Received a SLIF Grant to purchase two new Rogue Jet Boats and four jets for the water safety program.
- Received a State Parks Grant to purchase two new side by sides for off-road enforcement and education.
- 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.

Objectives

- Streamline the process for scanning and digitizing archived records housed in the annex.
- Further education in FEMA and Emergency Management.
- Continue to fulfill citizen requests at a high level of proficiency with our new Axon body camera system.
- Continue to make improvements in our new RMS Spillman-Flex.
- Overhaul the Property and Evidence Annex building where well over 100,000 pieces of evidence is held.
- Revise Policy and Procedure to comply with national best practices.
- 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 AZGFD.
- Continue partnership with Water Rescue & Safety for waterway patrol and beach safety patrol.

Expenditures Summary

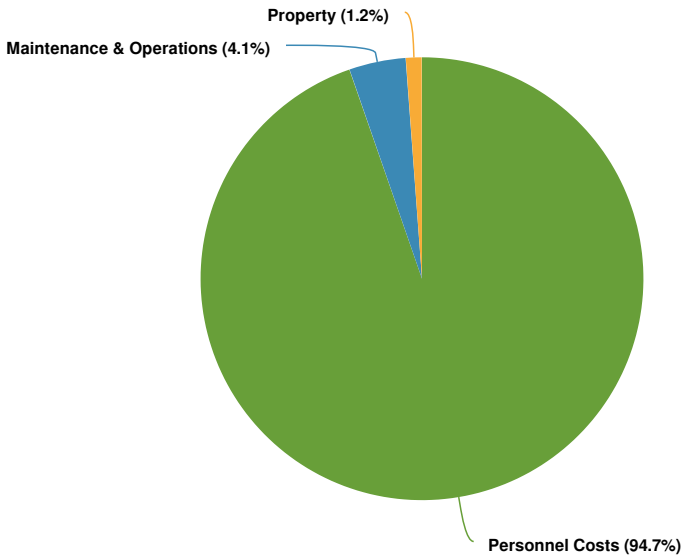
$815,395 $138,678
(20.49% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Support services					
Personnel Costs	$587,590	$667,617	$772,149	15.7%	$104,532
Maintenance & Operations	$3,342	$6,374	$33,776	429.9%	$27,402
Property	$1,585	$2,726	$9,470	247.4%	$6,744
Total Support services:	**$592,517**	**$676,717**	**$815,395**	**20.5%**	**$138,678**
Total Public Safety:	**$592,517**	**$676,717**	**$815,395**	**20.5%**	**$138,678**
Total Expenditures:	**$592,517**	**$676,717**	**$815,395**	**20.5%**	**$138,678**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5030.1105	$385,197	$428,200	$489,553	14.3%
Overtime wages	101.621.5030.1140	$1,931	$0	$2,228	N/A
Accrued leave paid	101.621.5030.1160	$8,598	$0	$0	0%
Medicare taxes	101.621.5030.1531	$5,467	$6,171	$7,089	14.9%
401 (A) retirement	101.621.5030.1533	$25,214	$28,973	$33,877	16.9%
Public safety state retirement	101.621.5030.1535	$53,391	$61,913	$81,443	31.5%
Workers compensation	101.621.5030.1560	$6,139	$7,592	$8,632	13.7%
Employee allowance	101.621.5030.1570	$1,400	$1,400	$1,400	0%
Health insurance	101.621.5030.1510	$100,252	$133,368	$147,927	10.9%
Total Personnel Costs:		**$587,590**	**$667,617**	**$772,149**	**15.7%**
Maintenance & Operations					
Other technical services	101.621.5030.3480	$1,810	$1,676	$1,676	0%
Hazardous Materials Disposal	*101.621.5030.3480*	*$0*	*$0*	*$1,676*	*N/A*
Maintenance agreements	101.621.5030.4340	$1,190	$380	$380	0%
Freezer Maintenance	*101.621.5030.4340*	*$0*	*$0*	*$380*	*N/A*
Equip. & vehicle rental	101.621.5030.4420		$0	$11,796	N/A
Generator Lease	*101.621.5030.4420*	*$0*	*$0*	*$11,796*	*N/A*
Per diem	101.621.5030.5610		$128	$669	422.7%
Property & Evidence Trainings	*101.621.5030.5610*	*$0*	*$0*	*$669*	*N/A*
Lodging	101.621.5030.5621		$140	$1,400	900%
Property & Evidence Trainings	*101.621.5030.5621*	*$0*	*$0*	*$1,400*	*N/A*
Transportation	101.621.5030.5631		$0	$600	N/A
Property & Evidence Trainings	*101.621.5030.5631*	*$0*	*$0*	*$600*	*N/A*
Other travel expenses	101.621.5030.5670		$45	$45	0%
Training	101.621.5030.5710		$395	$1,400	254.4%
Property & Evidence Trainings	*101.621.5030.5710*	*$0*	*$0*	*$1,400*	*N/A*
Uniforms	101.621.5030.6410	$113	$2,360	$2,360	0%
New Uniforms	*101.621.5030.6410*	*$0*	*$0*	*$2,360*	*N/A*
General equipment repairs	101.621.5030.4320	$229	$1,250	$1,250	0%
Property Room & Annex Equipment Repairs	*101.621.5030.4320*	*$0*	*$0*	*$500*	*N/A*
Freezer Repairs not Included in Agreement	*101.621.5030.4320*	*$0*	*$0*	*$750*	*N/A*
Specialty supplies	101.621.5030.6120		$0	$12,200	N/A
Rifle & Handgun Bags	*101.621.5030.6120*	*$0*	*$0*	*$9,000*	*N/A*
Drug Disposal Chemicals	*101.621.5030.6120*	*$0*	*$0*	*$3,200*	*N/A*
Total Maintenance & Operations:		**$3,342**	**$6,374**	**$33,776**	**429.9%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Property					
Furniture and fixtures	101.621.5030.7010	$836	$0	$2,450	N/A
Replacement Chairs	*101.621.5030.7010*	*$0*	*$0*	*$2,450*	*N/A*
Equipment Not Capitalized	101.621.5030.7030	$749	$2,726	$7,020	157.5%
Desk Scanners	*101.621.5030.7030*	*$0*	*$0*	*$770*	*N/A*
Refrigerator	*101.621.5030.7030*	*$0*	*$0*	*$1,800*	*N/A*
Date Stamper	*101.621.5030.7030*	*$0*	*$0*	*$1,500*	*N/A*
Video Controller w/ Foot Pedal & Ear Buds	*101.621.5030.7030*	*$0*	*$0*	*$1,400*	*N/A*
Surface Pro & Accessories	*101.621.5030.7030*	*$0*	*$0*	*$1,550*	*N/A*
Total Property:		**$1,585**	**$2,726**	**$9,470**	**247.4%**
Total General:		**$592,517**	**$676,717**	**$815,395**	**20.5%**
Total Governmental Funds:		**$592,517**	**$676,717**	**$815,395**	**20.5%**
Total All Funds:		**$592,517**	**$676,717**	**$815,395**	**20.5%**

Public Safety-Emergency Services(911)

The Bureau of 911 Communications Section is part of the Operations Division and provides 911 emergency communications services for the Bullhead City Police Department, Bullhead City Animal Care and Welfare, 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 145,918 phone calls in 2022. Includes 29,228 911-line, 81,583 administration line and 35,107 outgoing. (*Frontier phone lines were on and off for approximately a month.)
- Processed over 67,200 calls for service from July 2021 thru June 2022. Includes police, fire/medical, animal calls, water call outs, and transfers to other agencies.
- All dispatchers are certified/recertified as Emergency Medical Dispatchers. Triaged and dispatched 16,167__ medical calls in 2022. All dispatchers recertified in Advanced Health Care CPR.
- Covered shifts understaffed with thirteen dispatchers.
- Two seasoned dispatchers with over 15 years' experience retired.
- Training and hiring process continues with two in training and five positions open. Training new dispatch personnel takes up to six months.
- After-hours emergency dispatch for the Bullhead City Utilities. Receive and disseminate calls for water emergencies all hours of the day. 632 CAD calls generated from July 2021 thru June 2022. (*Each CAD could have multiple separate calls for service in same area.)
- Public Education outreach: Special community events, 911 Center tours, River Valley High School presentation.
- Arizona Criminal Justice Information System (ACJIS) property/persons files entered, modified, cleared. Located into Arizona Criminal Information Center/National Criminal Information Center (ACIC/NCIC) Vehicle, missing, plate, parts, boats, identity theft, unidentified and warrants:
  - Approximately 8,000 Transactions - Department of Public Safety (DPS)
  - Approximately 3,000 Transactions - NCIC
- Approximately 6,700 Warrant Validations - Monthly checks conducted on all property/person records.
- Spillman Flex training and implementation: Several dispatchers assisted with the pre-deployment data preparation, and implementation of the Spillman Flex software. All dispatchers successfully trained on the system.
- Motorola Vesta Phone Upgrade/Implementation- SESD's assisted with the data programming for the dispatch log in for the system. All dispatchers successfully trained on the system.
- NG911 Implementation – Mohave County went live with NG911 in July 2022. How this will affect our department and training is ongoing.
- Frontier Phone Outage: Dispatchers worked through multiple phone outages spanning over several weeks related to a Frontier Phone Software issue that resulted in the loss of all non-emergency lines.
- Fire Procedure manual updates were completed.
- Emergency Medical Dispatching (EMD) Procedures / updates were completed.
- Block wall improvement, new ceiling fans, upgraded BBQ grill

Objectives

- Reach full staffing with nineteen fully trained dispatchers.
- Obtain, train, and implement Pragmatica JWI system.
- Upgrade recording system
- Infrastructure upgrades to the 911 Communications Center to include dispatch console upgrades, flooring upgrade and lighting upgrades inside.
- Updated kitchen and bathroom countertops.
- 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
- Continual education training: two dispatchers and Manager to attend the National APCO Conference, Supervisor training, all dispatchers receive continual education training including call taker and dispatcher advanced training on active shooter for the 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.

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
911 Calls for Service	67,235	70,487	65,736	69,279

Expenditures Summary

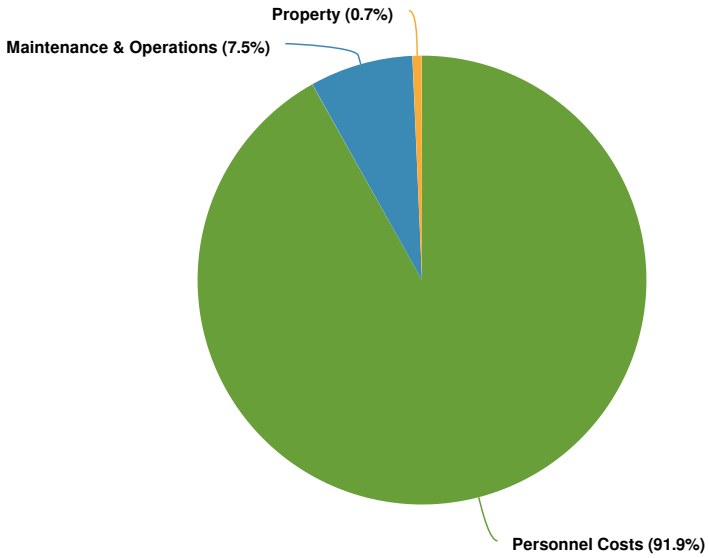
$2,176,429 $539,809
(32.98% vs. prior year)

Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures						
Public Safety						
Emergency services						
Personnel Costs		$1,594,197	$1,496,278	$1,999,556	33.6%	$503,278
Maintenance & Operations		$127,498	$132,467	$162,198	22.4%	$29,731
Property		$2,667	$7,875	$14,675	86.3%	$6,800
Total Emergency services:		**$1,724,362**	**$1,636,620**	**$2,176,429**	**33%**	**$539,809**
Total Public Safety:		**$1,724,362**	**$1,636,620**	**$2,176,429**	**33%**	**$539,809**
Total Expenditures:		**$1,724,362**	**$1,636,620**	**$2,176,429**	**33%**	**$539,809**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5040.1105	$863,485	$924,047	$1,173,823	27%
Part-time wages	101.621.5040.1120	$14,219	$98,118	$167,631	70.8%
Specialty pay wages	101.621.5040.1130	$6,000	$6,000	$6,000	0%
Overtime wages	101.621.5040.1140	$276,527	$111,422	$163,028	46.3%
Accrued leave paid	101.621.5040.1160	$91,768	$4,811	$9,392	95.2%
Social security taxes	101.621.5040.1530	$1,334	$6,083	$10,393	70.9%
Medicare taxes	101.621.5040.1531	$17,466	$16,394	$21,653	32.1%
401 (A) retirement	101.621.5040.1533	$106,980	$88,828	$103,145	16.1%
Public safety state retirement	101.621.5040.1535	$13,518	$0	$80,073	N/A
Workers compensation	101.621.5040.1560	$5,625	$2,255	$7,637	238.7%
Employee allowance	101.621.5040.1570	$16,200	$19,200	$20,600	7.3%
Health insurance	101.621.5040.1510	$181,074	$219,120	$236,181	7.8%
Total Personnel Costs:		**$1,594,197**	**$1,496,278**	**$1,999,556**	**33.6%**
Maintenance & Operations					
Business meals	101.621.5040.3112		$200	$200	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Misc Business Meetings	*101.621.5040.3112*	*$0*	*$0*	*$200*	*N/A*
Other professional servcs	101.621.5040.3280		$0	$3,320	N/A
Air Conditioning Duct Cleaning	*101.621.5040.3280*	*$0*	*$0*	*$2,000*	*N/A*
Alarm Monitoring	*101.621.5040.3280*	*$0*	*$0*	*$1,320*	*N/A*
Other contracted services	101.621.5040.3890	$1,454	$1,100	$1,300	18.2%
Foreign Language Translation	*101.621.5040.3890*	*$0*	*$0*	*$1,300*	*N/A*
Maintenance agreements	101.621.5040.4340	$103,378	$92,389	$111,882	21.1%
Microwave Monitoring & Warranty	*101.621.5040.4340*	*$0*	*$0*	*$11,600*	*N/A*
Radio System Maintenance	*101.621.5040.4340*	*$0*	*$0*	*$96,215*	*N/A*
Logging Recorder	*101.621.5040.4340*	*$0*	*$0*	*$4,067*	*N/A*
Software/hardware agree.	101.621.5040.4343	$6,780	$7,780	$7,780	0%
CritiCall Upgrade & Support	*101.621.5040.4343*	*$0*	*$0*	*$1,995*	*N/A*
PowerPhone	*101.621.5040.4343*	*$0*	*$0*	*$5,785*	*N/A*
Equip. & vehicle rental	101.621.5040.4420	$5,850	$5,700	$5,700	0%
Tower Site Rental Christmas Tree Pass/Spirit Mountain	*101.621.5040.4420*	*$0*	*$0*	*$5,700*	*N/A*
Per diem	101.621.5040.5610	$475	$1,716	$3,344	94.9%
Unscheduled Meetings	*101.621.5040.5610*	*$0*	*$0*	*$384*	*N/A*
Western APCO Conference	*101.621.5040.5610*	*$0*	*$0*	*$1,580*	*N/A*
Communication Training Officer	*101.621.5040.5610*	*$0*	*$0*	*$1,380*	*N/A*
Lodging	101.621.5040.5621	$975	$3,460	$5,000	44.5%
Unscheduled Meetings	*101.621.5040.5621*	*$0*	*$0*	*$1,000*	*N/A*
Western APCO Conference	*101.621.5040.5621*	*$0*	*$0*	*$2,500*	*N/A*
Communication Training Officer	*101.621.5040.5621*	*$0*	*$0*	*$1,500*	*N/A*
Transportation	101.621.5040.5631	$1,099	$450	$3,200	611.1%
Unscheduled Meetings	*101.621.5040.5631*	*$0*	*$0*	*$300*	*N/A*
Western APCO Conference	*101.621.5040.5631*	*$0*	*$0*	*$2,700*	*N/A*
Communication Training Officer	*101.621.5040.5631*	*$0*	*$0*	*$200*	*N/A*
Other travel expenses	101.621.5040.5670		$0	$100	N/A
Western APCO Conference	*101.621.5040.5670*	*$0*	*$0*	*$100*	*N/A*
Training	101.621.5040.5710	$7,302	$7,072	$7,772	9.9%
Western APCO Conference	*101.621.5040.5710*	*$0*	*$0*	*$2,000*	*N/A*
PowerPhone Certifications & Recertifications	*101.621.5040.5710*	*$0*	*$0*	*$5,572*	*N/A*
Communication Officer Training	*101.621.5040.5710*	*$0*	*$0*	*$200*	*N/A*
Uniforms	101.621.5040.6410	$129	$3,200	$3,200	0%
New Uniforms	*101.621.5040.6410*	*$0*	*$0*	*$3,200*	*N/A*
General equipment repairs	101.621.5040.4320	$0	$6,600	$6,600	0%
Repairs not Covered by Contract	*101.621.5040.4320*	*$0*	*$0*	*$3,000*	*N/A*
Tower Inspection Repairs	*101.621.5040.4320*	*$0*	*$0*	*$3,600*	*N/A*
Specialty supplies	101.621.5040.6120	$55	$2,800	$2,800	0%
Radio Batteries, Chargers & Accessories	*101.621.5040.6120*	*$0*	*$0*	*$2,800*	*N/A*
Total Maintenance & Operations:		**$127,498**	**$132,467**	**$162,198**	**22.4%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Property					
Furniture	101.621.5040.7010		$3,000	$5,000	66.7%
Replacement Chairs	*101.621.5040.7010*	*$0*	*$0*	*$5,000*	*N/A*
Equipment Not Capitalized	101.621.5040.7030	$2,667	$4,875	$9,675	98.5%
Portable Radios, Headsets & Keyboards	*101.621.5040.7030*	*$0*	*$0*	*$8,675*	*N/A*
Public Education	*101.621.5040.7030*	*$0*	*$0*	*$1,000*	*N/A*
Total Property:		**$2,667**	**$7,875**	**$14,675**	**86.3%**
Total General:		**$1,724,362**	**$1,636,620**	**$2,176,429**	**33%**
Total Governmental Funds:		**$1,724,362**	**$1,636,620**	**$2,176,429**	**33%**
Total All Funds:		**$1,724,362**	**$1,636,620**	**$2,176,429**	**33%**

Public Safety - Parks Enforcement

Expenditures Summary

$187,786 -$4,752
(-2.47% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Parks Enforcement					
Personnel Costs	$0	$159,233	$163,342	2.6%	$4,109
Maintenance & Operations	$0	$24,174	$24,444	1.1%	$270
Property		$9,131	$0	-100%	-$9,131
Total Parks Enforcement:	**$0**	**$192,538**	**$187,786**	**-2.5%**	**-$4,752**
Total Public Safety:	**$0**	**$192,538**	**$187,786**	**-2.5%**	**-$4,752**
Total Expenditures:	**$0**	**$192,538**	**$187,786**	**-2.5%**	**-$4,752**

Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Part-time wages	101.621.5060.1120		$142,769	$146,301	2.5%
Social security taxes	101.621.5060.1530	$0	$8,852	$9,071	2.5%
Medicare taxes	101.621.5060.1531		$2,070	$2,121	2.5%
Workers compensation	101.621.5060.1560		$5,542	$5,849	5.5%
Total Personnel Costs:		**$0**	**$159,233**	**$163,342**	**2.6%**
Maintenance & Operations					
Cellular service	101.621.5060.5320		$1,440	$2,800	94.4%
Cellular Phone Plan	*101.621.5060.5320*	*$0*	*$0*	*$2,800*	*N/A*
Uniforms	101.621.5060.6410		$2,200	$2,200	0%
Uniforms & Equipment	*101.621.5060.6410*	*$0*	*$0*	*$2,200*	*N/A*
Vehicle repairs & service	101.621.5060.4330		$4,000	$4,000	0%
Fleet Rental Charges	*101.621.5060.4330*	*$0*	*$0*	*$4,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Property & risk insurance	101.621.5060.5210		$5,334	$5,494	3%
Office supplies	101.621.5060.6110		$125	$125	0%
Basic Office Supplies	*101.621.5060.6110*	*$0*	*$0*	*$125*	*N/A*
Specialty supplies	101.621.5060.6120		$250	$250	0%
Misc Supplies	*101.621.5060.6120*	*$0*	*$0*	*$250*	*N/A*
Gasoline	101.621.5060.6210		$10,825	$9,575	-11.5%
Unleaded Fuel	*101.621.5060.6210*	*$0*	*$0*	*$9,575*	*N/A*
Total Maintenance & Operations:		**$0**	**$24,174**	**$24,444**	**1.1%**
Property					
Equipment Not Capitalized	101.621.5060.7030		$9,131	$0	-100%
Total Property:			**$9,131**	**$0**	**-100%**
Total General:		**$0**	**$192,538**	**$187,786**	**-2.5%**
Total Governmental Funds:		**$0**	**$192,538**	**$187,786**	**-2.5%**
Total All Funds:		**$0**	**$192,538**	**$187,786**	**-2.5%**

Public Safety-Animal Enforcement

The Bureau of Animal Care and Welfare Section (ACW) is part of the Division of Support 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

- Conducted animal adoption and vaccination events at the animal shelter.
- 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)
- Helping Paws Program and Saving Animals in Need Together (S.A.I.N.T) joined together for no cost spay/neuter.
- Provided donation assistance to other rescues and the public (Food/Blankets/Pet related Items)
- Handled 2,870 calls for service.
- Issued 312 citations

Objectives

- Participate in MALC, Mohave Community College (MCC) and other Career Day opportunities.
- Expand community outreach and public education programs.
- Continue to save lives 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 new ACW supervisor.

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Calls for Service	2,029	2,249	2,872	2,080
Citations Issued	211	306	312	244

Expenditures Summary

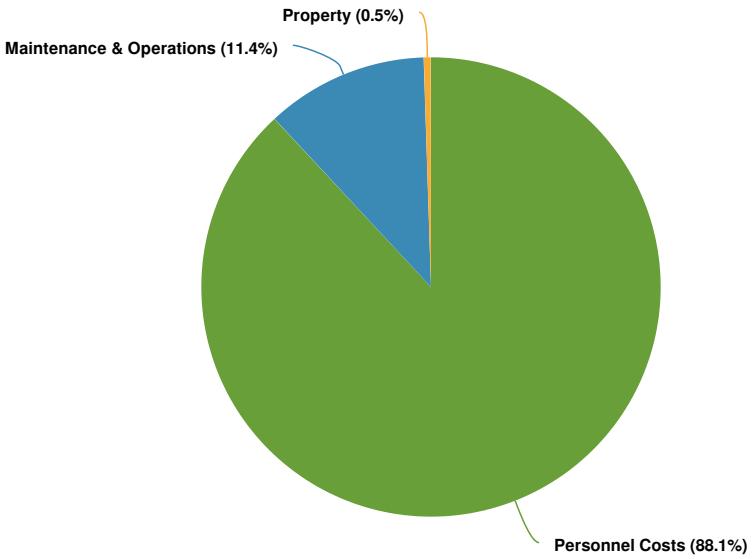
$396,709 $1,768
(0.45% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Animal Control					
Personnel Costs	$0	$339,234	$349,368	3%	$10,134
Maintenance & Operations	$0	$51,880	$45,341	-12.6%	-$6,539
Property	$0	$3,827	$2,000	-47.7%	-$1,827
Total Animal Control:	**$0**	**$394,941**	**$396,709**	**0.4%**	**$1,768**
Total Public Safety:	**$0**	**$394,941**	**$396,709**	**0.4%**	**$1,768**
Total Expenditures:	**$0**	**$394,941**	**$396,709**	**0.4%**	**$1,768**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.621.5070.1105	$0	$170,883	$175,927	3%
Part-time wages	101.621.5070.1120	$0	$42,831	$44,702	4.4%
Stand by wages	101.621.5070.1125	$0	$20,059	$21,586	7.6%
Overtime wages	101.621.5070.1140	$0	$16,290	$17,378	6.7%
Social security taxes	101.621.5070.1530	$0	$2,656	$2,772	4.4%
Medicare taxes	101.621.5070.1531	$0	$3,626	$3,764	3.8%
401 (A) retirement	101.621.5070.1533	$0	$18,755	$19,448	3.7%
Workers compensation	101.621.5070.1560	$0	$4,686	$5,007	6.9%
Employee allowance	101.621.5070.1570	$0	$4,800	$4,800	0%
Health insurance	101.621.5070.1510	$0	$54,648	$53,984	-1.2%
Total Personnel Costs:		**$0**	**$339,234**	**$349,368**	**3%**
Maintenance & Operations					
Annual Mohave County Public Health Permit	101.621.5070.3810	$0	$750	$0	-100%
Software/hardware agree.	101.621.5070.4343	$0	$4,900	$0	-100%
Cellular service	101.621.5070.5320	$0	$2,762	$2,762	0%
Cellular Phone Plan	*101.621.5070.5320*	*$0*	*$0*	*$2,762*	*N/A*
Custom printing	101.621.5070.5510	$0	$2,200	$2,200	0%
Animal Control Forms	*101.621.5070.5510*	*$0*	*$0*	*$2,200*	*N/A*
Per diem	101.621.5070.5610	$0	$888	$896	0.9%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5610*	*$0*	*$0*	*$896*	*N/A*
Lodging	101.621.5070.5621	$0	$1,000	$1,600	60%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5621*	*$0*	*$0*	*$1,600*	*N/A*
Transportation	101.621.5070.5631	$0	$1,000	$250	-75%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5631*	*$0*	*$0*	*$250*	*N/A*
Training	101.621.5070.5710	$0	$1,300	$2,600	100%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5710*	*$0*	*$0*	*$2,600*	*N/A*
Uniforms	101.621.5070.6410	$0	$3,100	$3,100	0%
New Uniforms & Reimburse Damaged Uniforms	*101.621.5070.6410*	*$0*	*$0*	*$3,100*	*N/A*
Vehicle repairs & service	101.621.5070.4330	$0	$11,000	$11,000	0%
Fleet Rental Charges	*101.621.5070.4330*	*$0*	*$0*	*$11,000*	*N/A*
Property & risk insurance	101.621.5070.5210	$0	$16,766	$17,269	3%
Office supplies	101.621.5070.6110	$0	$400	$100	-75%
Basic Office Supplies	*101.621.5070.6110*	*$0*	*$0*	*$100*	*N/A*
Specialty supplies	101.621.5070.6120	$0	$2,350	$500	-78.7%
Animal Enforcement Supplies	*101.621.5070.6120*	*$0*	*$0*	*$500*	*N/A*
Gasoline	101.621.5070.6210	$0	$3,464	$3,064	-11.5%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Unleaded Gasoline	*101.621.5070.6210*	*$0*	*$0*	*$3,064*	*N/A*
Total Maintenance & Operations:		**$0**	**$51,880**	**$45,341**	**-12.6%**
Property					
Equipment Not Capitalized	101.621.5070.7030	$0	$3,827	$2,000	-47.7%
Misc Equipment	*101.621.5070.7030*	*$0*	*$0*	*$2,000*	*N/A*
Total Property:		**$0**	**$3,827**	**$2,000**	**-47.7%**
Total General:		**$0**	**$394,941**	**$396,709**	**0.4%**
Total Governmental Funds:		**$0**	**$394,941**	**$396,709**	**0.4%**
Total All Funds:		**$0**	**$394,941**	**$396,709**	**0.4%**

Police-Grants

Expenditures Summary

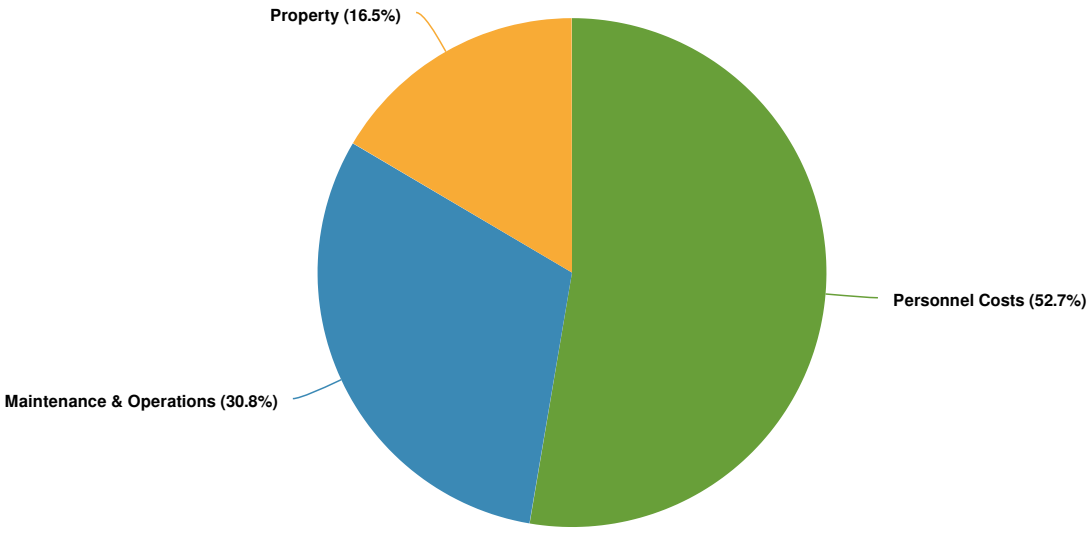
$173,006 -$424,480
(-71.04% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Bullet proof vest (BPV)					
Property	$2,766	$10,500	$11,450	9%	$950
Total Bullet proof vest (BPV):	**$2,766**	**$10,500**	**$11,450**	**9%**	**$950**
Governor's Office HwySfty					
Personnel Costs	$0	$0	$91,140	N/A	$91,140
Maintenance & Operations	$3,228	$3,000	$3,300	10%	$300
Property	$4,826	$57,616	$17,116	-70.3%	-$40,500
Total Governor's Office HwySfty:	**$8,054**	**$60,616**	**$111,556**	**84%**	**$50,940**
Misc. police grants					
Maintenance & Operations		$50,000	$50,000	0%	$0
Total Misc. police grants:	**$0**	**$50,000**	**$50,000**	**0%**	**$0**
Coronavirus Emergency Sup-16.034					
Maintenance & Operations	$6,632	$0	$0	0%	$0
Total Coronavirus Emergency Sup-16.034:	**$6,632**	**$0**	**$0**	**0%**	**$0**
Total Public Safety:	**$17,452**	**$121,116**	**$173,006**	**42.8%**	**$51,890**
Capital outlay					
Governor's Office HwySfty					
Property	$7,385	$48,544	$0	-100%	-$48,544
Total Governor's Office HwySfty:	**$7,385**	**$48,544**	**$0**	**-100%**	**-$48,544**
Misc. police grants					
Property	$105,722	$427,826	$0	-100%	-$427,826
Total Misc. police grants:	**$105,722**	**$427,826**	**$0**	**-100%**	**-$427,826**
Total Capital outlay:	**$113,107**	**$476,370**	**$0**	**-100%**	**-$476,370**
Total Expenditures:	**$130,559**	**$597,486**	**$173,006**	**-71%**	**-$424,480**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



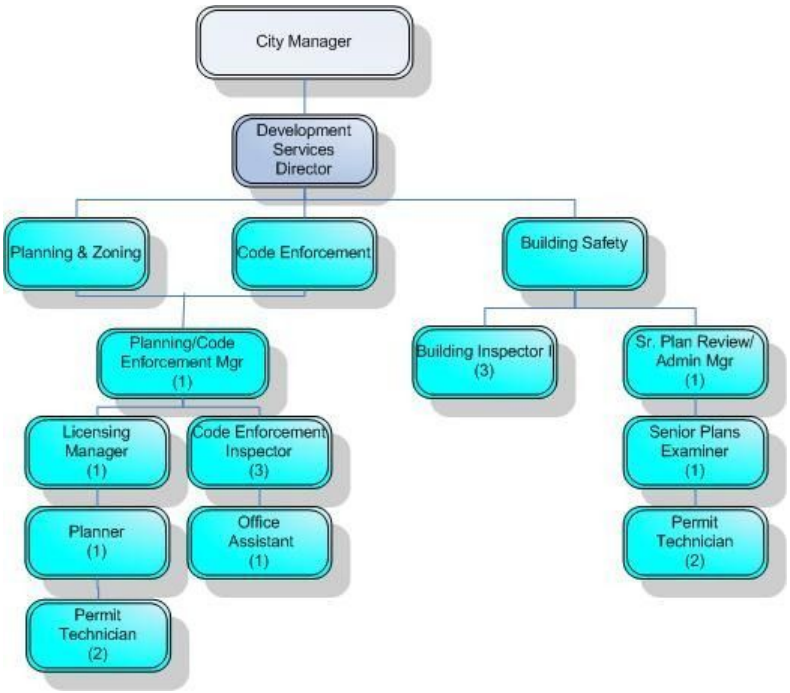
Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Police Grants					
Personnel Costs					
Overtime wages	241.621.5305.1140			$91,140	N/A
Total Personnel Costs:		**$0**	**$0**	**$91,140**	**N/A**
Maintenance & Operations					
Other professional servcs	241.621.5305.3280	$3,228	$3,000	$3,300	10%
Specialty supplies	241.621.5315.6120		$50,000	$50,000	0%
Specialty supplies	241.621.5320.6120	$6,632	$0	$0	0%
Total Maintenance & Operations:		**$9,860**	**$53,000**	**$53,300**	**0.6%**
Property					
Equipment Not Capitalized	241.621.5303.7030	$2,766	$10,500	$11,450	9%
BPV Grant - Portion of Bulletproof Vests	*241.621.5303.7030*	*$0*	*$0*	*$11,450*	*N/A*
Equipment Not Capitalized	241.621.5305.7030	$4,826	$57,616	$17,116	-70.3%
Machinery & equipment	241.700.5305.7410	$7,385	$48,544	$0	-100%
Vehicles	241.700.5315.7420	$105,722	$427,826	$0	-100%
Total Property:		**$120,699**	**$544,486**	**$28,566**	**-94.8%**
Total Police Grants:		**$130,559**	**$597,486**	**$173,006**	**-71%**

Development Services

The Development Services Office of the Director oversees the day-to-day activities of the Development Services Department. This includes the Building Safety, Business License, Planning and Code Enforcement functions.

Organizational Chart



Personnel

Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Planning & Zoning				
Planning C/E Manager	0.50	0.50	0.50	0.50
Licensing Manager	0.00	0.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00
Permit Tech	3.00	3.00	2.00	2.00
	4.50	**4.50**	**4.50**	**4.50**
Building Safety				
Development Services Director	1.00	1.00	1.00	1.00
Assistant Building Official	1.00	1.00	0.00	0.00
Sr Plan Review/Admin Manager	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00
Building Inspector I	1.00	1.00	3.00	3.00
Permit Tech/Inspector	1.00	1.00	0.00	0.00
Permit Technician	2.00	2.00	2.00	2.00
	8.00	**8.00**	**8.00**	**8.00**
Code Enforcement				
Planning/CE Manager	0.50	0.50	0.50	0.50
Code Enforcement Inspector	3.00	3.00	3.00	3.00
Office Assistant	1.00	1.00	1.00	1.00
	4.50	**4.50**	**4.50**	**4.50**
Total Positions	**17.00**	**17.00**	**17.00**	**17.00**

Expenditures Summary

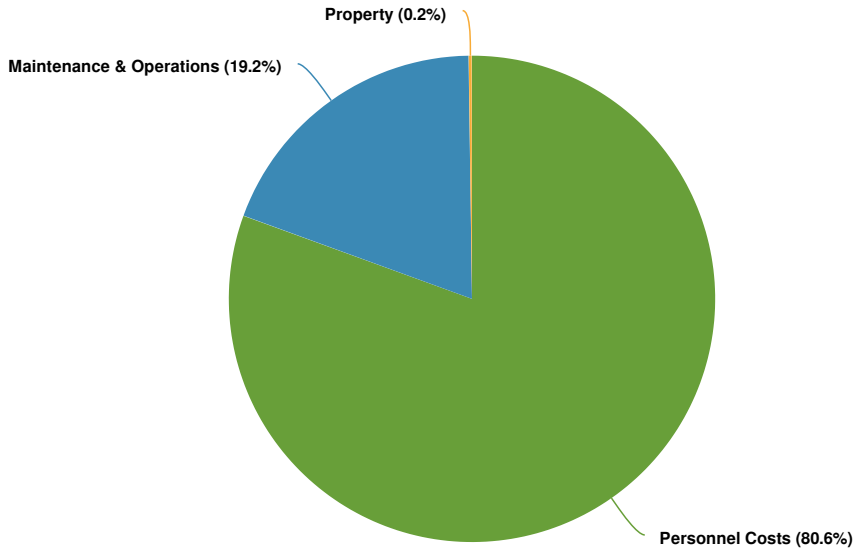
$1,842,846 $127,921
(7.46% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Planning & zoning					
Personnel Costs	$182,837	$280,432	$336,035	19.8%	$55,603
Maintenance & Operations	$7,645	$16,418	$36,818	124.3%	$20,400
Property		$500	$750	50%	$250
Total Planning & zoning:	**$190,482**	**$297,350**	**$373,603**	**25.6%**	**$76,253**
Building Safety					
Personnel Costs	$626,792	$704,990	$735,658	4.4%	$30,668
Maintenance & Operations	$42,762	$71,045	$51,794	-27.1%	-$19,251
Property	$581	$1,070	$1,050	-1.9%	-$20
Total Building Safety:	**$670,135**	**$777,105**	**$788,502**	**1.5%**	**$11,397**
Code Enforcement					
Personnel Costs	$388,613	$387,711	$412,882	6.5%	$25,171
Maintenance & Operations	$149,508	$251,559	$265,859	5.7%	$14,300
Property	$101	$1,200	$2,000	66.7%	$800
Total Code Enforcement:	**$538,222**	**$640,470**	**$680,741**	**6.3%**	**$40,271**
Total Gen govt:	**$1,398,839**	**$1,714,925**	**$1,842,846**	**7.5%**	**$127,921**
Total Expenditures:	**$1,398,839**	**$1,714,925**	**$1,842,846**	**7.5%**	**$127,921**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Governmental Funds					
General	$1,258,682	$1,569,145	$1,713,327	9.2%	$144,182
Total General:	**$1,258,682**	**$1,569,145**	**$1,713,327**	**9.2%**	**$144,182**
Special Revenue Funds					
Water Impost	$140,157	$145,780	$129,519	-11.2%	-$16,261
Total Special Revenue Funds:	**$140,157**	**$145,780**	**$129,519**	**-11.2%**	**-$16,261**
Total Governmental Funds:	**$1,398,839**	**$1,714,925**	**$1,842,846**	**7.5%**	**$127,921**
Total:	**$1,398,839**	**$1,714,925**	**$1,842,846**	**7.5%**	**$127,921**

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
- 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.
- Assisted in successful developer efforts to obtain state funding for affordable housing projects
- Transitioned Business Licensing from the Finance Department to Development Services

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 update
- 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

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Planning & Zoning Inspections	302	300	290	300
Planning & Zoning Items Processed	98	85	90	90
Planning & Zoning Permits Issued	101	85	95	95
Rezones	8	6	8	6
Final Plats	7	9	4	4
Preliminary Plats	0	2	2	2

Residential subdivisions recorded:
North Fork at Laughlin Ranch Unit 2
Canyon Trails at Fox Creek Unit 10

Upcoming projects/subdivisions:
The Heights at Laughlin Ranch
Westgate at Laughlin Ranch
Sun Mission West
Calle de Mercado Condominiums

Expenditures Summary

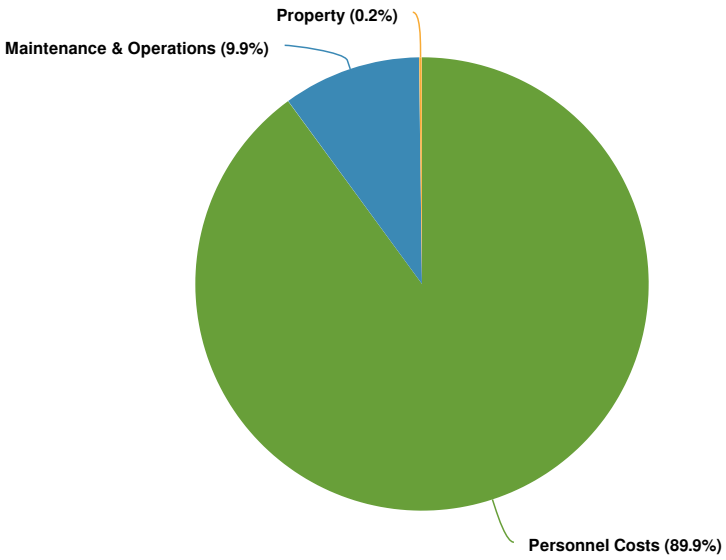
$373,603 $76,253
(25.64% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Planning & zoning					
Personnel Costs	$182,837	$280,432	$336,035	19.8%	$55,603
Maintenance & Operations	$7,645	$16,418	$36,818	124.3%	$20,400
Property		$500	$750	50%	$250
Total Planning & zoning:	**$190,482**	**$297,350**	**$373,603**	**25.6%**	**$76,253**
Total Gen govt:	**$190,482**	**$297,350**	**$373,603**	**25.6%**	**$76,253**
Total Expenditures:	**$190,482**	**$297,350**	**$373,603**	**25.6%**	**$76,253**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.3010.1105	$145,954	$205,827	$256,603	24.7%
Accrued leave paid	101.619.3010.1160	$573	$0	$0	0%
Medicare taxes	101.619.3010.1531	$2,053	$2,984	$3,705	24.2%
401 (A) retirement	101.619.3010.1533	$12,860	$18,627	$23,124	24.1%
Workers compensation	101.619.3010.1560	$1,273	$1,556	$1,220	-21.6%
Health insurance	101.619.3010.1510	$20,125	$51,438	$51,383	-0.1%
Total Personnel Costs:		**$182,837**	**$280,432**	**$336,035**	**19.8%**
Maintenance & Operations					
Business meals	101.619.3010.3112		$210	$220	4.8%
City Hosted Meetings	*101.619.3010.3112*	*$0*	*$0*	*$220*	*N/A*
Other professional servcs	101.619.3010.3280		$500	$500	0%
Banking services	101.619.3010.3420	-$2,360	$0	$6,800	N/A
On-Line Business License	*101.619.3010.3420*	*$0*	*$0*	*$6,800*	*N/A*
Custom printing	101.619.3010.5510		$330	$13,850	4,097%
Business Cards, Letterhead & Envelopes	*101.619.3010.5510*	*$0*	*$0*	*$350*	*N/A*
Consumer Protection Forms	*101.619.3010.5510*	*$0*	*$0*	*$2,000*	*N/A*
Wristbands for Watercraft Rentals	*101.619.3010.5510*	*$0*	*$0*	*$10,000*	*N/A*
Stickers	*101.619.3010.5510*	*$0*	*$0*	*$1,500*	*N/A*
Per diem	101.619.3010.5610		$140	$150	7.1%
American Planning Assoc AZ Conference	*101.619.3010.5610*	*$0*	*$0*	*$150*	*N/A*
Lodging	101.619.3010.5621		$400	$400	0%
American Planning Assoc AZ Conference	*101.619.3010.5621*	*$0*	*$0*	*$400*	*N/A*
Transportation	101.619.3010.5631		$300	$300	0%
American Planning Assoc AZ Conference	*101.619.3010.5631*	*$0*	*$0*	*$300*	*N/A*
Training	101.619.3010.5710	$788	$1,850	$1,900	2.7%
American Planning Assoc AZ Conference	*101.619.3010.5710*	*$0*	*$0*	*$500*	*N/A*
APA American Planning Association Online Education	*101.619.3010.5710*	*$0*	*$0*	*$400*	*N/A*
International Code Council Certifications	*101.619.3010.5710*	*$0*	*$0*	*$200*	*N/A*
Lorman Education, Online Education	*101.619.3010.5710*	*$0*	*$0*	*$800*	*N/A*
Books & subscriptions	101.619.3010.5715		$45	$50	11.1%
ICC Code Administration	*101.619.3010.5715*	*$0*	*$0*	*$50*	*N/A*
Dues & memberships	101.619.3010.5721		$1,200	$1,250	4.2%
American Planning Association	*101.619.3010.5721*	*$0*	*$0*	*$500*	*N/A*
AZ Chapter Planning Association	*101.619.3010.5721*	*$0*	*$0*	*$150*	*N/A*
ICC Memberships	*101.619.3010.5721*	*$0*	*$0*	*$125*	*N/A*
ICC Certifications	*101.619.3010.5721*	*$0*	*$0*	*$475*	*N/A*
Property & risk insurance	101.619.3010.5210	$7,725	$9,318	$9,598	3%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Office supplies	101.619.3010.6110	$1,492	$1,300	$1,800	38.5%
Basic Office Supplies	*101.619.3010.6110*	*$0*	*$0*	*$1,800*	*N/A*
Computer software	101.619.3010.6122		$825	$0	-100%
Total Maintenance & Operations:		**$7,645**	**$16,418**	**$36,818**	**124.3%**
Property					
Furniture and fixtures	101.619.3010.7010		$500	$750	50%
Office Chair	*101.619.3010.7010*	*$0*	*$0*	*$750*	*N/A*
Total Property:			**$500**	**$750**	**50%**
Total General:		**$190,482**	**$297,350**	**$373,603**	**25.6%**
Total Governmental Funds:		**$190,482**	**$297,350**	**$373,603**	**25.6%**

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, three Building Inspector Is, and one Permit Technician.

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 a substantial increase in new single family dwellings, multi-family dwellings and commercial projects..
- Staff processed permits for exciting new business projects such as Excemptional Health Hospital, Maverik, Ulta, Five Below, Take-5 Oil, Dunkin Donuts, etc.

Objectives

- Continue to support local community by providing excellent customer service.
- Staff to obtain additional ICC certifications.
- Adopt 2018 ICC Codes.

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Building Inspections	14,034	13,000	13,200	14,000
Building Permits Issued	1,670	1,900	1,750	1,900
New Homes Finaled	271	355	361	300
New Homes Permitted	382	450	250	300
Valuation of Permits Issued	$102,845,783	$113,000,000	$108,000,000	$115,000,000

Major Projects:

BHC Fire Stations #2 and #7
Exceptional Healthcare Hospital
Maverik
Dollar General (Adobe Rd)
CAL Ranch
Five Below

Major Projects Projected:

Fast Food and Retail businesses to be named later.
Development of new apartments and single family projects.

Expenditures Summary

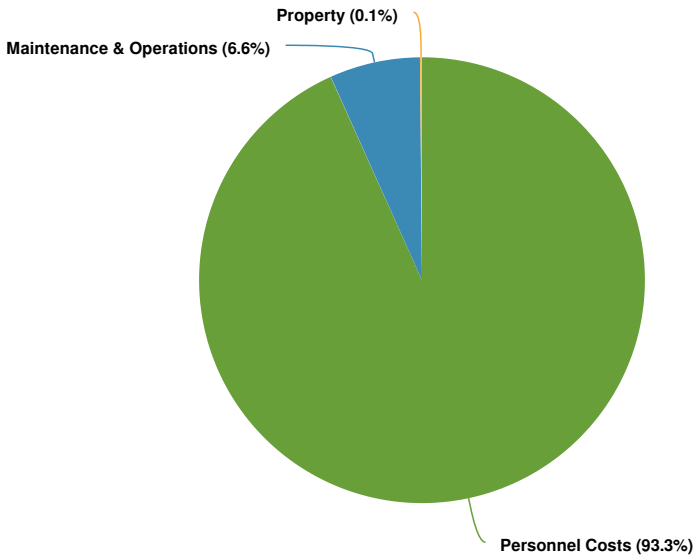
$788,502 $11,397
(1.47% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Building Safety					
Personnel Costs	$626,792	$704,990	$735,658	4.4%	$30,668
Maintenance & Operations	$42,762	$71,045	$51,794	-27.1%	-$19,251
Property	$581	$1,070	$1,050	-1.9%	-$20
Total Building Safety:	**$670,135**	**$777,105**	**$788,502**	**1.5%**	**$11,397**
Total Gen govt:	**$670,135**	**$777,105**	**$788,502**	**1.5%**	**$11,397**
Total Expenditures:	**$670,135**	**$777,105**	**$788,502**	**1.5%**	**$11,397**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.3020.1105	$441,198	$491,994	$530,587	7.8%
Accrued leave paid	101.619.3020.1160	$18,601	$3,807	$5,731	50.5%
Medicare taxes	101.619.3020.1531	$6,474	$7,058	$7,609	7.8%
401 (A) retirement	101.619.3020.1533	$40,350	$44,054	$47,493	7.8%
457 (B) Deferred compensation	101.619.3020.1536	$3,898	$4,333	$4,712	8.7%
Workers compensation	101.619.3020.1560	$4,191	$4,622	$5,622	21.6%
Employee allowance	101.619.3020.1570	$315	$315	$315	0%
Health insurance	101.619.3020.1510	$68,767	$85,956	$92,205	7.3%
Total Personnel Costs:		**$583,793**	**$642,139**	**$694,274**	**8.1%**
Maintenance & Operations					
Legal notices	101.619.3020.3101		$120	$120	0%
Building Board of Appeals	*101.619.3020.3101*	*$0*	*$0*	*$120*	*N/A*
Business meals	101.619.3020.3112		$360	$60	-83.3%
AZBO City-Hosted Meetings	*101.619.3020.3112*	*$0*	*$0*	*$60*	*N/A*
Other professional Servcs	101.619.3020.3280	$22	$0	$0	0%
Contract labor	101.619.3020.3825	$1,500	$0	$0	0%
Other contracted services	101.619.3020.3890		$1,000	$500	-50%
Plan Review Services	*101.619.3020.3890*	*$0*	*$0*	*$500*	*N/A*
Cellular service	101.619.3020.5320	$2,158	$2,160	$2,160	0%
Cellular Phone Plan	*101.619.3020.5320*	*$0*	*$0*	*$2,160*	*N/A*
Custom printing	101.619.3020.5510	$339	$1,195	$1,195	0%
Approval Labels	*101.619.3020.5510*	*$0*	*$0*	*$220*	*N/A*
Business Cards & Envelopes	*101.619.3020.5510*	*$0*	*$0*	*$590*	*N/A*
Notices & Inspection Cards	*101.619.3020.5510*	*$0*	*$0*	*$385*	*N/A*
Per diem	101.619.3020.5610		$1,497	$1,133	-24.3%
AZBO Annual Board Meeting	*101.619.3020.5610*	*$0*	*$0*	*$236*	*N/A*
CEU Required Education	*101.619.3020.5610*	*$0*	*$0*	*$897*	*N/A*
Lodging	101.619.3020.5621		$3,550	$2,875	-19%
AZBO Annual Board Meeting	*101.619.3020.5621*	*$0*	*$0*	*$600*	*N/A*
CEU Required Education	*101.619.3020.5621*	*$0*	*$0*	*$2,275*	*N/A*
Transportation	101.619.3020.5631	$0	$1,760	$1,080	-38.6%
AZBO Annual Board Meeting	*101.619.3020.5631*	*$0*	*$0*	*$360*	*N/A*
CEU Required Education	*101.619.3020.5631*	*$0*	*$0*	*$720*	*N/A*
Training	101.619.3020.5710	$321	$4,427	$3,977	-10.2%
AZBO Annual Board Meeting	*101.619.3020.5710*	*$0*	*$0*	*$50*	*N/A*
CEU Required Education	*101.619.3020.5710*	*$0*	*$0*	*$3,375*	*N/A*
ICC Certifications	*101.619.3020.5710*	*$0*	*$0*	*$552*	*N/A*
Books & subscriptions	101.619.3020.5715	$9,322	$15,000	$0	-100%
Dues & memberships	101.619.3020.5721	$1,283	$3,330	$3,045	-8.6%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
AZBO Grand Canyon Memberships	*101.619.3020.5721*	*$0*	*$0*	*$150*	*N/A*
AZBO Grand Canyon Chapter	*101.619.3020.5721*	*$0*	*$0*	*$72*	*N/A*
ICC Memberships	*101.619.3020.5721*	*$0*	*$0*	*$685*	*N/A*
ICC Certifications	*101.619.3020.5721*	*$0*	*$0*	*$2,138*	*N/A*
Training supplies	101.619.3020.5731	$810	$1,200	$1,200	0%
ICC Certification Books	*101.619.3020.5731*	*$0*	*$0*	*$1,200*	*N/A*
Vehicle repairs & service	101.619.3020.4330	$8,000	$8,000	$8,000	0%
Fleet Rental Charges	*101.619.3020.4330*	*$0*	*$0*	*$8,000*	*N/A*
Property & risk insurance	101.619.3020.5210	$11,128	$13,422	$13,825	3%
Office supplies	101.619.3020.6110	$640	$1,750	$1,750	0%
Basic Office Supplies	*101.619.3020.6110*	*$0*	*$0*	*$1,750*	*N/A*
Specialty supplies	101.619.3020.6120		$150	$150	0%
Disposable Coveralls	*101.619.3020.6120*	*$0*	*$0*	*$150*	*N/A*
Gasoline	101.619.3020.6210	$7,239	$12,124	$10,724	-11.5%
Unleaded Gasoline	*101.619.3020.6210*	*$0*	*$0*	*$10,724*	*N/A*
Total Maintenance & Operations:		**$42,762**	**$71,045**	**$51,794**	**-27.1%**
Property					
Furniture and fixtures	101.619.3020.7010	$581	$750	$750	0%
Ergonomic Office Chair	*101.619.3020.7010*	*$0*	*$0*	*$750*	*N/A*
Tools	101.619.3020.7020	$0	$320	$300	-6.2%
Misc. Small Tools	*101.619.3020.7020*	*$0*	*$0*	*$300*	*N/A*
Total Property:		**$581**	**$1,070**	**$1,050**	**-1.9%**
Total General:		**$627,136**	**$714,254**	**$747,118**	**4.6%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.619.3020.1105	$32,455	$48,657	$31,307	-35.7%
Accrued leave paid	210.619.3020.1160	$495	$0	$0	0%
Medicare taxes	210.619.3020.1531	$464	$707	$455	-35.6%
401 (A) retirement	210.619.3020.1533	$2,892	$4,413	$2,843	-35.6%
457 (B) Deferred compensation	210.619.3020.1536	$1,299	$1,444	$1,571	8.8%
Workers compensation	210.619.3020.1560	$443	$697	$463	-33.6%
Employee allowance	210.619.3020.1570	$105	$105	$105	0%
Health insurance	210.619.3020.1510	$4,846	$6,828	$4,640	-32%
Total Personnel Costs:		**$42,999**	**$62,851**	**$41,384**	**-34.2%**
Total Water Impost:		**$42,999**	**$62,851**	**$41,384**	**-34.2%**
Total Special Revenue Funds:		**$42,999**	**$62,851**	**$41,384**	**-34.2%**
Total Governmental Funds:		**$670,135**	**$777,105**	**$788,502**	**1.5%**

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, three 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 graffiti complaints
- 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

Objectives

- Improve turn-around time for various Code Enforcement resolutions
- Continue to respond to citizen complaints in a professional and efficient manner
- Promote a community engaged and customer service oriented environment
- Consistently work to improve quality of services, procedures and processes
- Streamline use of resources and share efficiency techniques
- Improve use of technology in the field
- 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

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Nuisance Abatements	133	210	150	165
Dangerous Building Abatements	18	35	20	25
Code Enforcement Notices Sent	2,227	3,350	2,400	2,500

Expenditures Summary

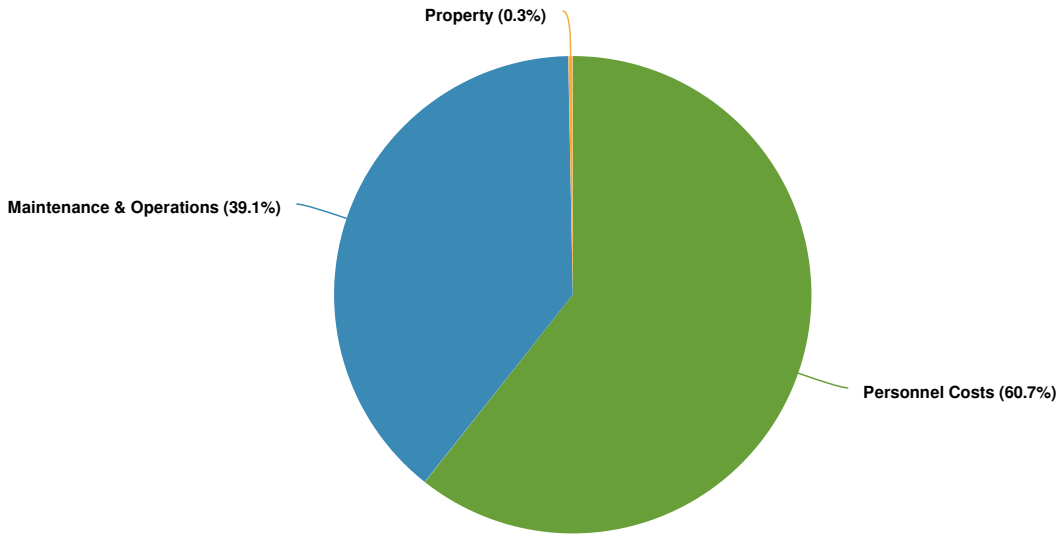
$680,741 $40,271
(6.29% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Code Enforcement					
Personnel Costs	$388,613	$387,711	$412,882	6.5%	$25,171
Maintenance & Operations	$149,508	$251,559	$265,859	5.7%	$14,300
Property	$101	$1,200	$2,000	66.7%	$800
Total Code Enforcement:	**$538,222**	**$640,470**	**$680,741**	**6.3%**	**$40,271**
Total Gen govt:	**$538,222**	**$640,470**	**$680,741**	**6.3%**	**$40,271**
Total Expenditures:	**$538,222**	**$640,470**	**$680,741**	**6.3%**	**$40,271**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.3030.1105	$192,450	$202,220	$226,268	11.9%
Part-time wages	101.619.3030.1120	$11,196	$21,415	$20,728	-3.2%
Accrued leave paid	101.619.3030.1160	$14,149	$1,872	$1,787	-4.5%
Social security taxes	101.619.3030.1530	$685	$1,328	$1,285	-3.2%
Medicare taxes	101.619.3030.1531	$2,950	$3,212	$3,531	9.9%
401 (A) retirement	101.619.3030.1533	$18,107	$18,109	$20,166	11.4%
Workers compensation	101.619.3030.1560	$2,484	$2,722	$2,511	-7.8%
Health insurance	101.619.3030.1510	$52,704	$57,846	$52,531	-9.2%
Total Personnel Costs:		**$294,724**	**$308,724**	**$328,807**	**6.5%**
Maintenance & Operations					
Property recording fees	101.619.3030.3105	$4,345	$5,750	$5,000	-13%
Liens	*101.619.3030.3105*	*$0*	*$0*	*$5,000*	*N/A*
Other professional servcs	101.619.3030.3280	$3,953	$11,650	$12,000	3%
Title Reports	*101.619.3030.3280*	*$0*	*$0*	*$12,000*	*N/A*
Enforcement srvcs-nuisnce	101.619.3030.3835	$33,757	$45,000	$60,000	33.3%
Nuisance Abatements	*101.619.3030.3835*	*$0*	*$0*	*$60,000*	*N/A*
Enforcement srvcs-bldg	101.619.3030.3837	$75,400	$150,000	$150,000	0%
Dangerous Building Abatements & Demolitions	*101.619.3030.3837*	*$0*	*$0*	*$150,000*	*N/A*
Cellular service	101.619.3030.5320	$2,644	$2,250	$2,160	-4%
Cellular Phone Plan	*101.619.3030.5320*	*$0*	*$0*	*$2,160*	*N/A*
Custom printing	101.619.3030.5510	$706	$875	$900	2.9%
Business Cards	*101.619.3030.5510*	*$0*	*$0*	*$150*	*N/A*
Envelopes, Notices & Forms	*101.619.3030.5510*	*$0*	*$0*	*$750*	*N/A*
Uniforms	101.619.3030.6410	$362	$0	$0	0%
Vehicle repairs & service	101.619.3030.4330	$8,000	$8,000	$8,000	0%
Fleet Rental Charges	*101.619.3030.4330*	*$0*	*$0*	*$8,000*	*N/A*
Property & risk insurance	101.619.3030.5210	$11,653	$14,056	$14,478	3%
Office supplies	101.619.3030.6110	$1,068	$2,325	$2,400	3.2%
Basic Office Supplies	*101.619.3030.6110*	*$0*	*$0*	*$2,400*	*N/A*
Specialty supplies	101.619.3030.6120	$0	$350	$350	0%
Coveralls, Gloves, Masks, Shoe Covers, Safety Glasses	*101.619.3030.6120*	*$0*	*$0*	*$350*	*N/A*
Gasoline	101.619.3030.6210	$4,352	$7,361	$6,511	-11.5%
Unleaded Gasoline	*101.619.3030.6210*	*$0*	*$0*	*$6,511*	*N/A*
Total Maintenance & Operations:		**$146,239**	**$247,617**	**$261,799**	**5.7%**
Property					
Furniture and fixtures	101.619.3030.7010		$750	$750	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Ergonomic Office Chair	*101.619.3030.7010*	*$0*	*$0*	*$750*	*N/A*
Tools	101.619.3030.7020	$101	$450	$450	0%
Misc. Small Tools	*101.619.3030.7020*	*$0*	*$0*	*$450*	*N/A*
Computer Equipment<$5,000	101.619.3030.7025		$0	$800	N/A
iPad for Inpectors	*101.619.3030.7025*	*$0*	*$0*	*$800*	*N/A*
Total Property:		**$101**	**$1,200**	**$2,000**	**66.7%**
Total General:		**$441,064**	**$557,541**	**$592,606**	**6.3%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.619.3030.1105	$64,079	$54,330	$60,514	11.4%
Accrued leave paid	210.619.3030.1160	$4,532	$624	$596	-4.5%
Medicare taxes	210.619.3030.1531	$931	$778	$866	11.3%
401 (A) retirement	210.619.3030.1533	$6,051	$4,853	$5,406	11.4%
Workers compensation	210.619.3030.1560	$779	$618	$706	14.2%
Health insurance	210.619.3030.1510	$17,517	$17,784	$15,987	-10.1%
Total Personnel Costs:		**$93,889**	**$78,987**	**$84,075**	**6.4%**
Maintenance & Operations					
Property & risk insurance	210.619.3030.5210	$3,269	$3,942	$4,060	3%
Total Maintenance & Operations:		**$3,269**	**$3,942**	**$4,060**	**3%**
Total Water Impost:		**$97,158**	**$82,929**	**$88,135**	**6.3%**
Total Special Revenue Funds:		**$97,158**	**$82,929**	**$88,135**	**6.3%**
Total Governmental Funds:		**$538,222**	**$640,470**	**$680,741**	**6.3%**
Total:		**$538,222**	**$640,470**	**$680,741**	**6.3%**

Legislative

Expenditures Summary

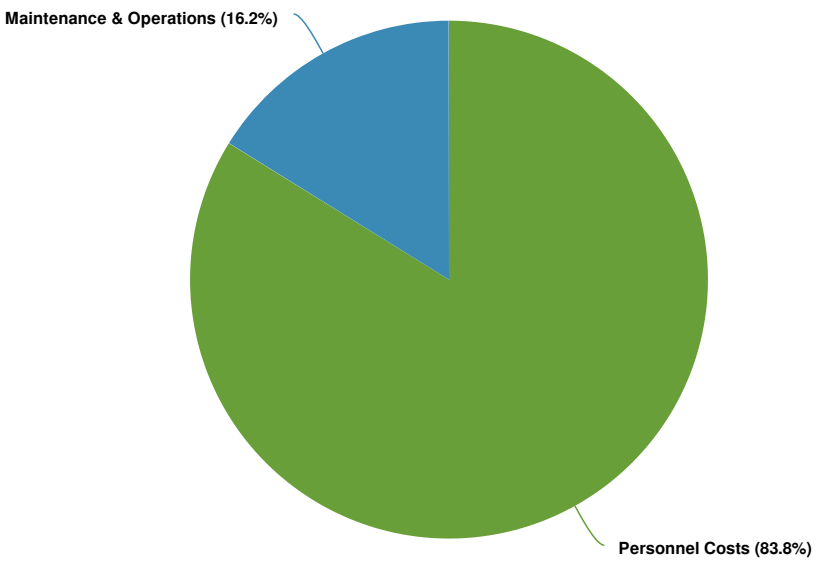
$546,275 -$49,005
(-8.23% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Legislative					
Mayor & Council					
Personnel Costs	$143,411	$197,286	$202,434	2.6%	$5,148
Maintenance & Operations	$32,834	$53,389	$56,486	5.8%	$3,097
Total Mayor & Council:	**$176,245**	**$250,675**	**$258,920**	**3.3%**	**$8,245**
City Clerk					
Personnel Costs	$212,453	$226,525	$255,544	12.8%	$29,019
Maintenance & Operations	$16,187	$31,580	$31,811	0.7%	$231
Total City Clerk:	**$228,639**	**$258,105**	**$287,355**	**11.3%**	**$29,250**
Total Legislative:	**$404,884**	**$508,780**	**$546,275**	**7.4%**	**$37,495**
Elections					
City Clerk					
Maintenance & Operations	$0	$86,500	$0	-100%	-$86,500
Total City Clerk:	**$0**	**$86,500**	**$0**	**-100%**	**-$86,500**
Total Elections:	**$0**	**$86,500**	**$0**	**-100%**	**-$86,500**
Total Expenditures:	**$404,884**	**$595,280**	**$546,275**	**-8.2%**	**-$49,005**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$342,526	$595,280	$546,275	-8.2%	-$49,005
Total General:	**$342,526**	**$595,280**	**$546,275**	**-8.2%**	**-$49,005**
Special Revenue Funds					
Water Impost	$7,170	$0	$0	0%	$0
Total Special Revenue Funds:	**$7,170**	**$0**	**$0**	**0%**	**$0**
Total Governmental Funds:	**$349,696**	**$595,280**	**$546,275**	**-8.2%**	**-$49,005**
Proprietary Funds					
Enterprise Funds					
Wastewater	$45,149	$0	$0	0%	$0
Water Ops	$10,039	$0	$0	0%	$0
Total Enterprise Funds:	**$55,188**	**$0**	**$0**	**0%**	**$0**
Total Proprietary Funds:	**$55,188**	**$0**	**$0**	**0%**	**$0**
Total All Funds:	**$404,884**	**$595,280**	**$546,275**	**-8.2%**	**-$49,005**

Mayor and City Council

The Mayor and City Council are the policy makers 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 community special 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.

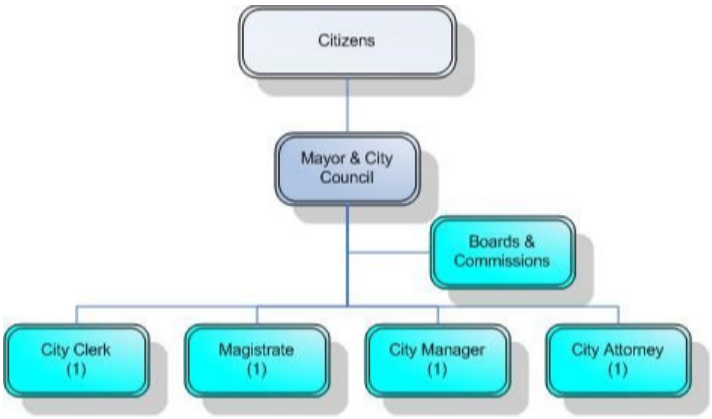
Mission

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	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget	FY24 Budget
Attend Regular and Special Council meetings and work sessions	44	44	44	44	44

Organizational Chart



Personnel

Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 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**

Expenditures Summary

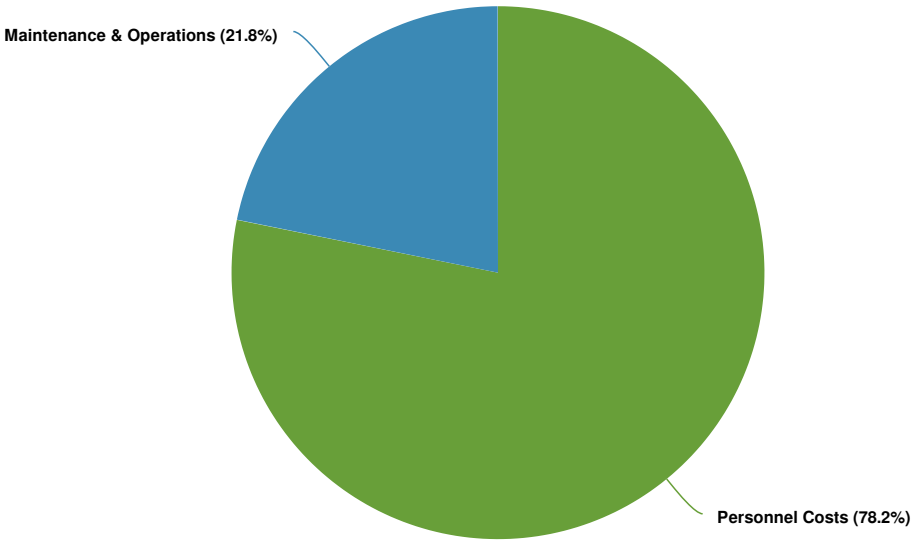
$258,920 $8,245
(3.29% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Legislative					
Mayor & Council					
Personnel Costs	$143,411	$197,286	$202,434	2.6%	$5,148
Maintenance & Operations	$32,834	$53,389	$56,486	5.8%	$3,097
Total Mayor & Council:	**$176,245**	**$250,675**	**$258,920**	**3.3%**	**$8,245**
Total Legislative:	**$176,245**	**$250,675**	**$258,920**	**3.3%**	**$8,245**
Total Expenditures:	**$176,245**	**$250,675**	**$258,920**	**3.3%**	**$8,245**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Part-time wages	101.611.1000.1120	$38,700	$66,000	$89,174	35.1%
Social security taxes	101.611.1000.1530	$2,314	$4,092	$5,529	35.1%
Medicare taxes	101.611.1000.1531	$554	$957	$1,293	35.1%
Workers compensation	101.611.1000.1560	$73	$129	$180	39.5%
Health insurance	101.611.1000.1510	$44,406	$126,108	$106,258	-15.7%
Total Personnel Costs:		**$86,047**	**$197,286**	**$202,434**	**2.6%**
Maintenance & Operations					
Business meals	101.611.1000.3112	$500	$950	$1,150	21.1%
Business Meals	*101.611.1000.3112*	*$0*	*$0*	*$800*	*N/A*
Sponsored Lunches	*101.611.1000.3112*	*$0*	*$0*	*$350*	*N/A*
Cellular service	101.611.1000.5320	$705	$750	$750	0%
Cellular Phone Plan	*101.611.1000.5320*	*$0*	*$0*	*$750*	*N/A*
Custom printing	101.611.1000.5510	$194	$1,490	$1,850	24.2%
Business Cards & Envelopes	*101.611.1000.5510*	*$0*	*$0*	*$500*	*N/A*
City Council Shirts & Apparel	*101.611.1000.5510*	*$0*	*$0*	*$800*	*N/A*
Banners	*101.611.1000.5510*	*$0*	*$0*	*$450*	*N/A*
Name Plates	*101.611.1000.5510*	*$0*	*$0*	*$100*	*N/A*
Per diem	101.611.1000.5610	$365	$2,330	$2,943	26.3%
AZ League of Cities & Towns Conferences	*101.611.1000.5610*	*$0*	*$0*	*$855*	*N/A*
New Council Member Conference	*101.611.1000.5610*	*$0*	*$0*	*$160*	*N/A*
Greater AZ Mayors Assoc. Meeting	*101.611.1000.5610*	*$0*	*$0*	*$68*	*N/A*
Legislative Travel	*101.611.1000.5610*	*$0*	*$0*	*$560*	*N/A*
Legislative Travel Washington DC	*101.611.1000.5610*	*$0*	*$0*	*$800*	*N/A*
Other Travel	*101.611.1000.5610*	*$0*	*$0*	*$500*	*N/A*
Lodging	101.611.1000.5621	$2,033	$9,940	$10,820	8.9%
AZ League of Cities & Towns Conferences	*101.611.1000.5621*	*$0*	*$0*	*$4,340*	*N/A*
New Council Member Conference	*101.611.1000.5621*	*$0*	*$0*	*$680*	*N/A*
Legislative Travel	*101.611.1000.5621*	*$0*	*$0*	*$1,200*	*N/A*
Legislative Travel Washington DC	*101.611.1000.5621*	*$0*	*$0*	*$3,600*	*N/A*
Other Travel	*101.611.1000.5621*	*$0*	*$0*	*$1,000*	*N/A*
Transportation	101.611.1000.5631	$1,047	$7,300	$6,800	-6.8%
AZ League of Cities & Towns Conferences	*101.611.1000.5631*	*$0*	*$0*	*$800*	*N/A*
New Council Member Conference	*101.611.1000.5631*	*$0*	*$0*	*$100*	*N/A*
Greater AZ Mayors Assoc. Meeting	*101.611.1000.5631*	*$0*	*$0*	*$205*	*N/A*
Legislative Travel	*101.611.1000.5631*	*$0*	*$0*	*$1,200*	*N/A*
Legislative Travel Washington DC	*101.611.1000.5631*	*$0*	*$0*	*$4,080*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Other Travel	*101.611.1000.5631*	*$0*	*$0*	*$300*	*N/A*
Mohave County Water Authority	*101.611.1000.5631*	*$0*	*$0*	*$115*	*N/A*
Training	101.611.1000.5710	$3,795	$1,850	$2,575	39.2%
AZ League of Cities & Towns Conferences	*101.611.1000.5710*	*$0*	*$0*	*$2,275*	*N/A*
New Council Member Conference	*101.611.1000.5710*	*$0*	*$0*	*$300*	*N/A*
Books & subscriptions	101.611.1000.5715	$191	$332	$0	-100%
Meeting expenses	101.611.1000.5740	$4,288	$4,600	$4,600	0%
Council Work Sessions	*101.611.1000.5740*	*$0*	*$0*	*$3,400*	*N/A*
Tri-City Council Meetings	*101.611.1000.5740*	*$0*	*$0*	*$1,200*	*N/A*
Vehicle repairs & service	101.611.1000.4330	$4,000	$4,000	$4,000	0%
Fleet Rental Charges	*101.611.1000.4330*	*$0*	*$0*	*$4,000*	*N/A*
Property & risk insurance	101.611.1000.5210	$8,239	$15,032	$15,483	3%
Office supplies	101.611.1000.6110	$424	$350	$350	0%
Basic Office Supplies	*101.611.1000.6110*	*$0*	*$0*	*$350*	*N/A*
Appreciation Recognition	101.611.1000.6115	$300	$400	$750	87.5%
Recognition & Appreciation Awards	*101.611.1000.6115*	*$0*	*$0*	*$750*	*N/A*
Specialty supplies	101.611.1000.6120	$581	$1,900	$2,500	31.6%
Special Event Supplies	*101.611.1000.6120*	*$0*	*$0*	*$900*	*N/A*
Tri-City Council League Conference Booth	*101.611.1000.6120*	*$0*	*$0*	*$1,000*	*N/A*
Parade Decorations	*101.611.1000.6120*	*$0*	*$0*	*$600*	*N/A*
Gasoline	101.611.1000.6210	$1,177	$2,165	$1,915	-11.5%
Unleaded Gasoline	*101.611.1000.6210*	*$0*	*$0*	*$1,915*	*N/A*
Total Maintenance & Operations:		**$27,840**	**$53,389**	**$56,486**	**5.8%**
Total General:		**$113,886**	**$250,675**	**$258,920**	**3.3%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Part-time wages	210.611.1000.1120	$3,225	$0	$0	0%
Social security taxes	210.611.1000.1530	$193	$0	$0	0%
Medicare taxes	210.611.1000.1531	$46	$0	$0	0%
Workers compensation	210.611.1000.1560	$6	$0	$0	0%
Health insurance	210.611.1000.1510	$3,700	$0	$0	0%
Total Personnel Costs:		**$7,170**	**$0**	**$0**	**0%**
Total Water Impost:		**$7,170**	**$0**	**$0**	**0%**
Total Special Revenue Funds:		**$7,170**	**$0**	**$0**	**0%**
Total Governmental Funds:		**$121,056**	**$250,675**	**$258,920**	**3.3%**
Proprietary Funds					
Enterprise Funds					
Wastewater					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Personnel Costs					
Part-time wages	501.611.1000.1120	$18,156	$0	$0	0%
Social security taxes	501.611.1000.1530	$1,084	$0	$0	0%
Medicare taxes	501.611.1000.1531	$261	$0	$0	0%
Workers compensation	501.611.1000.1560	$34	$0	$0	0%
Health insurance	501.611.1000.1510	$20,619	$0	$0	0%
Total Personnel Costs:		**$40,155**	**$0**	**$0**	**0%**
Maintenance & Operations					
Property & risk insurance	501.611.1000.5210	$4,994	$0	$0	0%
Total Maintenance & Operations:		**$4,994**	**$0**	**$0**	**0%**
Total Wastewater:		**$45,149**	**$0**	**$0**	**0%**
Water Ops					
Personnel Costs					
Part-time wages	510.611.1000.1120	$4,419	$0	$0	0%
Social security taxes	510.611.1000.1530	$266	$0	$0	0%
Medicare taxes	510.611.1000.1531	$62	$0	$0	0%
Workers compensation	510.611.1000.1560	$8	$0	$0	0%
Health insurance	510.611.1000.1510	$5,284	$0	$0	0%
Total Personnel Costs:		**$10,039**	**$0**	**$0**	**0%**
Total Water Ops:		**$10,039**	**$0**	**$0**	**0%**
Total Enterprise Funds:		**$55,188**	**$0**	**$0**	**0%**
Total Proprietary Funds:		**$55,188**	**$0**	**$0**	**0%**
Total:		**$176,245**	**$250,675**	**$258,920**	**3.3%**

Legislative-City Clerk

Sue Stein
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

- Administered the 2022 Primary Election
- Held orientations for new Board/Commission Members
- Processed liquor license applications in compliance with new state policies

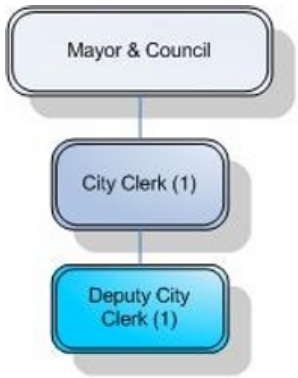
Objectives

- 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 to attend the 2023 Election Officials of Arizona Conference
- City Clerk and Deputy Clerk to attend the League's 2023 Annual Elections Conference

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Number of public records request processed	490	450	500	500
Number of Council/Board/Commission member orientations provided	3	5	3	3
Number of bid openings attended	33	15	35	35
Number of legal notices published	43	45	45	45
Number of Council/Board/Commission meeting minutes pages transcribed	442	450	450	450
Number of Council/Board/Commission meetings attended	85	85	85	85
Number of ordinances processed	35	25	30	30
Number of liquor licenses processed	30	25	30	30
Number of resolutions processed	70	75	75	75
Number of proclamations processed	14	15	15	15
Number of agendas/quorums/action posted	115	190	125	125

Organizational Chart



Personnel

Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 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**

Expenditures Summary

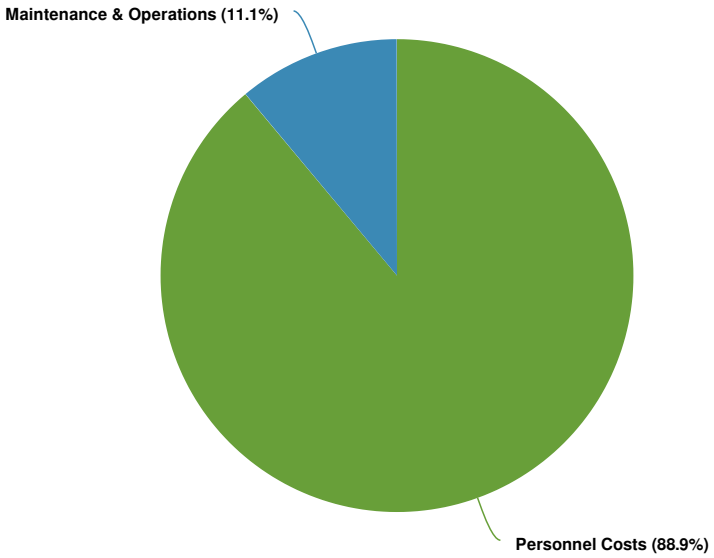
$287,355 -$57,250
(-16.61% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Legislative					
City Clerk					
Personnel Costs	$212,453	$226,525	$255,544	12.8%	$29,019
Maintenance & Operations	$16,187	$31,580	$31,811	0.7%	$231
Total City Clerk:	**$228,639**	**$258,105**	**$287,355**	**11.3%**	**$29,250**
Total Legislative:	**$228,639**	**$258,105**	**$287,355**	**11.3%**	**$29,250**
Elections					
City Clerk					
Maintenance & Operations	$0	$86,500	$0	-100%	-$86,500
Total City Clerk:	**$0**	**$86,500**	**$0**	**-100%**	**-$86,500**
Total Elections:	**$0**	**$86,500**	**$0**	**-100%**	**-$86,500**
Total Expenditures:	**$228,639**	**$344,605**	**$287,355**	**-16.6%**	**-$57,250**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expense Objects				
Personnel Costs				
Wages	$167,316	$181,048	$208,168	15%
Taxes and other benefits	$27,967	$26,949	$30,513	13.2%
Health	$17,170	$18,528	$16,863	-9%
Total Personnel Costs:	**$212,453**	**$226,525**	**$255,544**	**12.8%**
Maintenance & Operations				
General	$9,671	$109,676	$23,178	-78.9%
Minor Repairs & Maintenance		$200	$200	0%
Property & Risk	$6,325	$7,629	$7,858	3%
Supplies	$191	$575	$575	0%
Total Maintenance & Operations:	**$16,187**	**$118,080**	**$31,811**	**-73.1%**
Total Expense Objects:	**$228,639**	**$344,605**	**$287,355**	**-16.6%**

Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.611.1500.1105	$167,316	$181,048	$208,168	15%
Accrued leave paid	101.611.1500.1160	$3,233	$0	$0	0%
Medicare taxes	101.611.1500.1531	$2,435	$2,646	$3,014	13.9%
401 (A) retirement	101.611.1500.1533	$15,014	$16,515	$18,808	13.9%
457 (B) Deferred compensation	101.611.1500.1536	$5,540	$5,990	$6,831	14%
Workers compensation	101.611.1500.1560	$305	$358	$420	17.3%
Employee allowance	101.611.1500.1570	$1,440	$1,440	$1,440	0%
Health insurance	101.611.1500.1510	$17,170	$18,528	$16,863	-9%
Total Personnel Costs:		**$212,453**	**$226,525**	**$255,544**	**12.8%**
Maintenance & Operations					
Legal notices	101.611.1500.3101	$3,791	$15,000	$15,000	0%
City Commissions	*101.611.1500.3101*	*$0*	*$0*	*$2,000*	*N/A*
Ordinances	*101.611.1500.3101*	*$0*	*$0*	*$4,000*	*N/A*
Purchasing	*101.611.1500.3101*	*$0*	*$0*	*$2,000*	*N/A*
Budget	*101.611.1500.3101*	*$0*	*$0*	*$2,000*	*N/A*
Resolutions	*101.611.1500.3101*	*$0*	*$0*	*$5,000*	*N/A*
Property recording fees	101.611.1500.3105	$584	$1,500	$1,500	0%
Liens	*101.611.1500.3105*	*$0*	*$0*	*$1,500*	*N/A*
Other professional servcs	101.611.1500.3280	$4,416	$4,000	$4,000	0%
City Code Codification	*101.611.1500.3280*	*$0*	*$0*	*$4,000*	*N/A*
Custom printing	101.611.1500.5510		$100	$100	0%
Business Cards	*101.611.1500.5510*	*$0*	*$0*	*$100*	*N/A*
Per diem	101.611.1500.5610		$173	$150	-13.3%
Election Training	*101.611.1500.5610*	*$0*	*$0*	*$150*	*N/A*
Lodging	101.611.1500.5621		$750	$900	20%
Election Training	*101.611.1500.5621*	*$0*	*$0*	*$900*	*N/A*
Transportation	101.611.1500.5631		$263	$263	0%
Election Training	*101.611.1500.5631*	*$0*	*$0*	*$263*	*N/A*
Training	101.611.1500.5710	$170	$550	$550	0%
Election Training	*101.611.1500.5710*	*$0*	*$0*	*$550*	*N/A*
Dues & memberships	101.611.1500.5721	$710	$840	$715	-14.9%
Arizona Municipal Clerks Association	*101.611.1500.5721*	*$0*	*$0*	*$275*	*N/A*
Election Officials of Arizona	*101.611.1500.5721*	*$0*	*$0*	*$80*	*N/A*
International Institute of Municipal Clerks	*101.611.1500.5721*	*$0*	*$0*	*$360*	*N/A*
Legal notices	101.614.1500.3101		$500	$0	-100%
Election contracts	101.614.1500.3830	$0	$86,000	$0	-100%
General equipment repairs	101.611.1500.4320		$200	$200	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Office Equipment Repairs	*101.611.1500.4320*	*$0*	*$0*	*$200*	*N/A*
Property & risk insurance	101.611.1500.5210	$6,325	$7,629	$7,858	3%
Office supplies	101.611.1500.6110	$191	$575	$575	0%
Basic Office Supplies	*101.611.1500.6110*	*$0*	*$0*	*$575*	*N/A*
Total Maintenance & Operations:		**$16,187**	**$118,080**	**$31,811**	**-73.1%**
Total General:		**$228,639**	**$344,605**	**$287,355**	**-16.6%**
Total Governmental Funds:		**$228,639**	**$344,605**	**$287,355**	**-16.6%**

Financial Administration

Rudy Vera
Finance Director

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 of 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
- Received the GFOA Annual Comprehensive Financial Statement Award for Fiscal Year 2021
- Worked with departments to implement new registration software's and payment portals
- Implemented an IVR phone payment system for utility customers
- Creation of inventory warehouse for utilities and City supplies

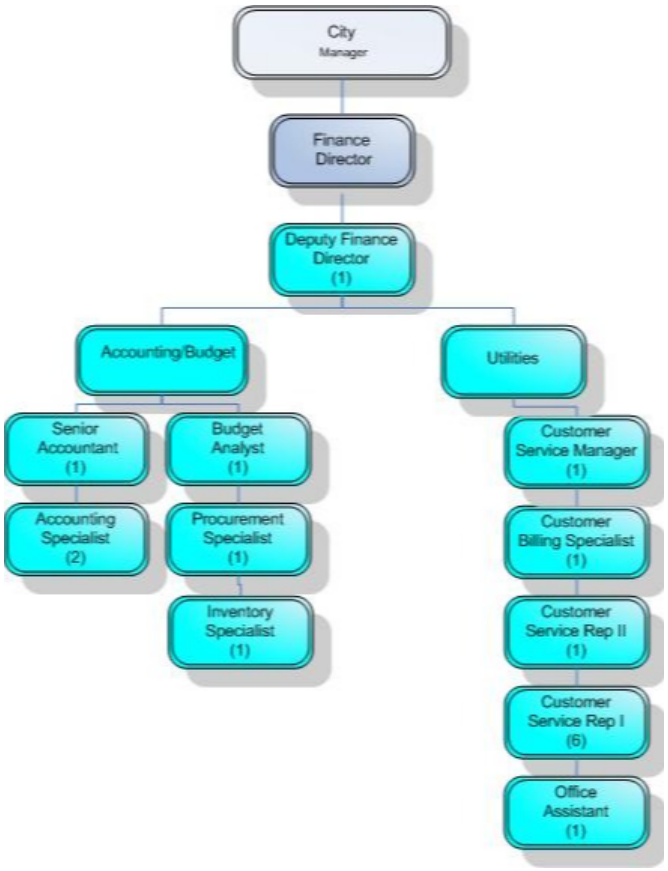
Objectives

- 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 & 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 professional and respectful 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	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Accounts payable ACH/Wire processed	1,600	2,000	2,500	3,100
Accounts payable checks processed	4,600	4,100	4,345	4,300
Accounts payable invoices processed	10,000	10,500	11,372	11,500
Number of payments processed	170,000	172,000	200,000	205,000
Payroll ACH/Wires processed	10,600	11,500	12,000	12,500
Payroll checks processed	1,300	1,500	405	150
Special assessment delinquent notices processed	350	350	270	200
Special assessment installment bills processed	3,750	3,600	3,600	3,200
Special assessment payoff documents processed	250	200	192	400
Special assessments sold at auction	10	10	0	10
Special assessments - remaining principal balance	2,800,000	2,400,000	2,349,543	1,200,000
Utility bills processed	230,000	240,000	254,400	260,000

Organizational Chart



Personnel

Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Finance Director	1.00	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00	1.00
Accounting Specialist	3.00	2.00	2.00	2.00
Procurement Specialist	0.00	1.00	1.00	1.00
Inventory Specialist	0.00	0.00	1.00	1.00
Customer Billing Specialist	0.00	1.00	1.00	1.00
Customer Representative II	1.00	1.00	1.00	1.00
Customer Representative I	7.00	6.00	6.00	6.00
Office Assistant	0.00	1.00	1.00	1.00
Total	**16.00**	**17.00**	**18.00**	**18.00**

Expenditures Summary

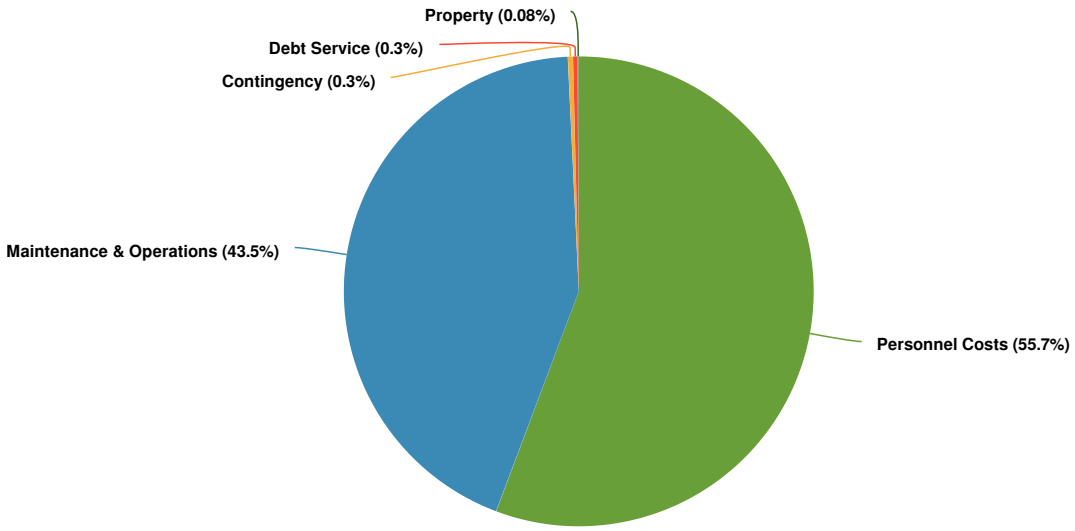
$2,775,540 **$225,167**
(8.83% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Budget and Accounting					
Personnel Costs	$676,676	$747,273	$816,832	9.3%	$69,559
Maintenance & Operations	$175,758	$228,701	$280,684	22.7%	$51,983
Property	$0	$650	$650	0%	$0
Debt Service	$3,250	$2,800	$4,350	55.4%	$1,550
Total Budget and Accounting:	**$855,684**	**$979,424**	**$1,102,516**	**12.6%**	**$123,092**
Billing and Collection					
Personnel Costs	$586,836	$697,451	$730,247	4.7%	$32,796
Maintenance & Operations	$1,730,994	$815,243	$927,297	13.7%	$112,054
Property	$4,498	$500	$1,500	200%	$1,000
Debt Service	$0	$4,400	$4,400	0%	$0
Contingency		$53,355	$9,580	-82%	-$43,775
Total Billing and Collection:	**$2,322,328**	**$1,570,949**	**$1,673,024**	**6.5%**	**$102,075**
Total Fin admin:	**$3,178,012**	**$2,550,373**	**$2,775,540**	**8.8%**	**$225,167**
Total Expenditures:	**$3,178,012**	**$2,550,373**	**$2,775,540**	**8.8%**	**$225,167**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
General	$738,665	$850,226	$960,388	13%	$110,162
Special Assmts Admin	$9,465	$63,885	$20,775	-67.5%	-$43,110
Water Impost	$13,248	$10,569	$12,417	17.5%	$1,848
Wastewater	$842,680	$921,147	$997,688	8.3%	$76,541
Water Ops	$1,573,953	$704,546	$784,272	11.3%	$79,726
Total:	**$3,178,012**	**$2,550,373**	**$2,775,540**	**8.8%**	**$225,167**

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

- Installed OTX Enpoint Security
- Positioned new servers in virtual cluster, upgrading older technology soon to be non-supported.
- Upgraded the city's Domain Controller from Windows Server 2016 to a Windows Server 2019.
- Completed rollout of a new endpoint antivirus.
- Completed rollout of new Microsoft SQL server. Server 2012 to 2019 and data migration.
- Completed rollout of new vault data server.
- Completed rollout of new server for domain users. Server 2012 to 2019 and data migration.
- Configured VPN and deployment of PD VPN and software.
- Updated SQL for financial software
- Installed new physical threat server.
- Deployed twenty new Wireless Access Points for internal network access.
- Configured new virtual proactive support software to monitor citywide systems.
- Replaced six outdated physical servers in the BHC and 911 cluster.

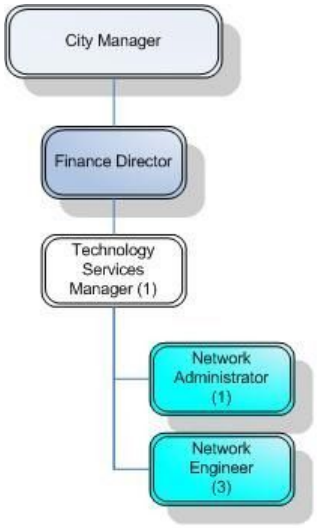
Objectives

- 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

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Obsolete PC's replaced	30	40	40	40
PBX phone system uptime	99%	99%	99%	99%
Server uptime	99%	99%	99%	99%
Internet uptime	99%	99%	99%	99%
Obsolete servers replaced	7	6	6	6
Lost data (KB)	0	0	0	0

Organizational Chart



Personnel

Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Technology Services Manager	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00
Network Engineer	2.00	3.00	3.00	3.00
Total	**4.00**	**5.00**	**5.00**	**5.00**

Expenditures Summary

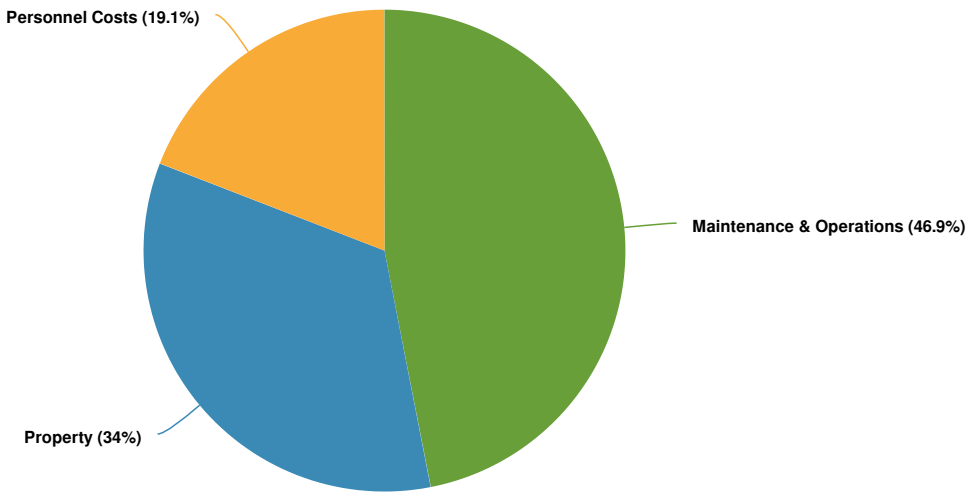
$3,616,958 $165,333
(4.79% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Tech services					
Personnel Costs	$557,879	$627,906	$691,086	10.1%	$63,180
Maintenance & Operations	$1,075,456	$1,354,219	$1,697,672	25.4%	$343,453
Property	$330,501	$155,500	$217,200	39.7%	$61,700
Contingency	$0	$500,000	$0	-100%	-$500,000
Total Tech services:	**$1,963,835**	**$2,637,625**	**$2,605,958**	**-1.2%**	**-$31,667**
Total Gen govt:	**$1,963,835**	**$2,637,625**	**$2,605,958**	**-1.2%**	**-$31,667**
Capital outlay					
Tech services					
Property	$543,938	$814,000	$1,011,000	24.2%	$197,000
Total Tech services:	**$543,938**	**$814,000**	**$1,011,000**	**24.2%**	**$197,000**
Total Capital outlay:	**$543,938**	**$814,000**	**$1,011,000**	**24.2%**	**$197,000**
Total Expenditures:	**$2,507,773**	**$3,451,625**	**$3,616,958**	**4.8%**	**$165,333**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.2050.1105	$312,952	$357,523	$386,969	8.2%
Accrued leave paid	101.619.2050.1160	$33,582	$3,766	$6,445	71.1%
Medicare taxes	101.619.2050.1531	$4,813	$5,110	$5,543	8.5%
401 (A) retirement	101.619.2050.1533	$30,819	$34,056	$34,596	1.6%
Workers compensation	101.619.2050.1560	$632	$689	$772	12%
Health insurance	101.619.2050.1510	$35,611	$42,819	$44,655	4.3%
Total Personnel Costs:		**$418,410**	**$443,963**	**$478,980**	**7.9%**
Maintenance & Operations					
Other professional servcs	101.619.2050.3280	$15,141	$24,000	$178,800	645%
Network Cabling Administration to Police Department	*101.619.2050.3280*	*$0*	*$0*	*$24,000*	*N/A*
Police records conversion	*101.619.2050.3280*	*$0*	*$0*	*$154,800*	*N/A*
Other technical services	101.619.2050.3480	$129,429	$140,600	$162,600	15.6%
ERP Migration & Technical Support	*101.619.2050.3480*	*$0*	*$0*	*$35,300*	*N/A*
Programming Network Switches	*101.619.2050.3480*	*$0*	*$0*	*$50,000*	*N/A*
IT Security (Intrusion Protection)	*101.619.2050.3480*	*$0*	*$0*	*$20,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
PD -Document Management Software Upgrade	*101.619.2050.3480*	*$0*	*$0*	*$10,000*	*N/A*
PD-Public Safety Software Upgrade	*101.619.2050.3480*	*$0*	*$0*	*$12,300*	*N/A*
PD- Dispatch Network Upgrade	*101.619.2050.3480*	*$0*	*$0*	*$35,000*	*N/A*
Contract labor	101.619.2050.3825	$88,464	$75,000	$100,000	33.3%
Projects, Programming & Maintenance	*101.619.2050.3825*	*$0*	*$0*	*$100,000*	*N/A*
Other contracted services	101.619.2050.3890	$1,051	$3,308	$3,520	6.4%
Digital File Storage	*101.619.2050.3890*	*$0*	*$0*	*$120*	*N/A*
Web-Internet Video Streaming/Video Archiving	*101.619.2050.3890*	*$0*	*$0*	*$3,400*	*N/A*
Software/hardware agree.	101.619.2050.4343	$534,216	$787,218	$837,704	6.4%
Body Camera Program	*101.619.2050.4343*	*$0*	*$0*	*$100,000*	*N/A*
Data Protection	*101.619.2050.4343*	*$0*	*$0*	*$55,200*	*N/A*
Email	*101.619.2050.4343*	*$0*	*$0*	*$19,000*	*N/A*
Mobile Services	*101.619.2050.4343*	*$0*	*$0*	*$5,000*	*N/A*
Network Security	*101.619.2050.4343*	*$0*	*$0*	*$159,155*	*N/A*
Software as a Service	*101.619.2050.4343*	*$0*	*$0*	*$448,949*	*N/A*
Warranty	*101.619.2050.4343*	*$0*	*$0*	*$38,000*	*N/A*
Website	*101.619.2050.4343*	*$0*	*$0*	*$12,400*	*N/A*
WiFi service	101.619.2050.5310	$127,757	$138,676	$228,264	64.6%
Administration Network Access	*101.619.2050.5310*	*$0*	*$0*	*$45,264*	*N/A*
DPS Fingerprint Access	*101.619.2050.5310*	*$0*	*$0*	*$12,000*	*N/A*
Police Network Access	*101.619.2050.5310*	*$0*	*$0*	*$56,000*	*N/A*
Police Body Camera Program Upload	*101.619.2050.5310*	*$0*	*$0*	*$48,000*	*N/A*
Public WiFi Service	*101.619.2050.5310*	*$0*	*$0*	*$38,000*	*N/A*
Optimum Community Center	*101.619.2050.5310*	*$0*	*$0*	*$5,000*	*N/A*
Chamber of Commerce	*101.619.2050.5310*	*$0*	*$0*	*$12,000*	*N/A*
Channel 4	*101.619.2050.5310*	*$0*	*$0*	*$12,000*	*N/A*
Cellular service	101.619.2050.5320	$32,736	$28,843	$50,940	76.6%
Cellular Phone Plan	*101.619.2050.5320*	*$0*	*$0*	*$1,440*	*N/A*
iPad Data Plan	*101.619.2050.5320*	*$0*	*$0*	*$12,500*	*N/A*
Hot Spots	*101.619.2050.5320*	*$0*	*$0*	*$37,000*	*N/A*
Per diem	101.619.2050.5610	$289	$680	$850	25%
Annual Technology Conference & Expo	*101.619.2050.5610*	*$0*	*$0*	*$170*	*N/A*
Annual ERP Conference	*101.619.2050.5610*	*$0*	*$0*	*$204*	*N/A*
Server Training	*101.619.2050.5610*	*$0*	*$0*	*$170*	*N/A*
Virtual Machine Training for Police Dept	*101.619.2050.5610*	*$0*	*$0*	*$136*	*N/A*
Annual Technolgy Security Conference	*101.619.2050.5610*	*$0*	*$0*	*$170*	*N/A*
Lodging	101.619.2050.5621	$1,028	$5,704	$5,704	0%
Annual Technology Conference & Expo	*101.619.2050.5621*	*$0*	*$0*	*$1,200*	*N/A*
Annual ERP Conference	*101.619.2050.5621*	*$0*	*$0*	*$2,054*	*N/A*
Server Training	*101.619.2050.5621*	*$0*	*$0*	*$800*	*N/A*
Virtual Machine Training for Police Dept	*101.619.2050.5621*	*$0*	*$0*	*$1,050*	*N/A*
Annual Technolgy Security Conference	*101.619.2050.5621*	*$0*	*$0*	*$600*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Transportation	101.619.2050.5631	$60	$1,850	$1,850	0%
Annual Technology Conference & Expo	*101.619.2050.5631*	*$0*	*$0*	*$225*	*N/A*
Trainings	*101.619.2050.5631*	*$0*	*$0*	*$900*	*N/A*
Server Training	*101.619.2050.5631*	*$0*	*$0*	*$400*	*N/A*
Virtual Machine Training for Police Dept	*101.619.2050.5631*	*$0*	*$0*	*$225*	*N/A*
Annual Technolgy Security Conference	*101.619.2050.5631*	*$0*	*$0*	*$100*	*N/A*
Training	101.619.2050.5710	$0	$10,154	$10,154	0%
Annual ERP Conference	*101.619.2050.5710*	*$0*	*$0*	*$1,860*	*N/A*
Server Training	*101.619.2050.5710*	*$0*	*$0*	*$2,594*	*N/A*
Virtual Machine Training for Police Dept	*101.619.2050.5710*	*$0*	*$0*	*$3,500*	*N/A*
Annual Technolgy Security Conference	*101.619.2050.5710*	*$0*	*$0*	*$2,200*	*N/A*
Books & subscriptions	101.619.2050.5715	$0	$2,320	$2,320	0%
Grants Management Subscription	*101.619.2050.5715*	*$0*	*$0*	*$2,050*	*N/A*
PIO-Video Editing Platform Subscription	*101.619.2050.5715*	*$0*	*$0*	*$270*	*N/A*
Dues & memberships	101.619.2050.5721		$600	$600	0%
Building Industry Consulting Service International	*101.619.2050.5721*	*$0*	*$0*	*$600*	*N/A*
General equipment repairs	101.619.2050.4320		$1,000	$1,000	0%
Printer Repairs	*101.619.2050.4320*	*$0*	*$0*	*$1,000*	*N/A*
Vehicle repairs & service	101.619.2050.4330	$2,255	$2,000	$2,000	0%
Fleet Rental Charges	*101.619.2050.4330*	*$0*	*$0*	*$2,000*	*N/A*
Property & risk insurance	101.619.2050.5210	$14,569	$17,573	$18,100	3%
Office supplies	101.619.2050.6110	$343	$750	$800	6.7%
Basic Office Supplies	*101.619.2050.6110*	*$0*	*$0*	*$800*	*N/A*
Computer software	101.619.2050.6122	$105,993	$88,200	$88,300	0.1%
Enterprise Virtual Server	*101.619.2050.6122*	*$0*	*$0*	*$12,000*	*N/A*
Network Management Software	*101.619.2050.6122*	*$0*	*$0*	*$4,500*	*N/A*
PBX Phone System Software	*101.619.2050.6122*	*$0*	*$0*	*$2,300*	*N/A*
PD-Active Directory Software	*101.619.2050.6122*	*$0*	*$0*	*$5,000*	*N/A*
PD-Network Topology Software	*101.619.2050.6122*	*$0*	*$0*	*$4,500*	*N/A*
Microsoft Server	*101.619.2050.6122*	*$0*	*$0*	*$35,000*	*N/A*
Sequal Server	*101.619.2050.6122*	*$0*	*$0*	*$25,000*	*N/A*
Gasoline	101.619.2050.6210	$585	$1,212	$1,072	-11.5%
Unleaded Gasoline	*101.619.2050.6210*	*$0*	*$0*	*$1,072*	*N/A*
Total Maintenance & Operations:		**$1,053,918**	**$1,329,688**	**$1,694,578**	**27.4%**
Property					
Computer Equipment<$5,000	101.619.2050.7025	$307,903	$141,500	$203,200	43.6%
NAS Drives	*101.619.2050.7025*	*$0*	*$0*	*$12,000*	*N/A*
Network Cables	*101.619.2050.7025*	*$0*	*$0*	*$2,400*	*N/A*
Edge Switches	*101.619.2050.7025*	*$0*	*$0*	*$75,000*	*N/A*
PD-Computer Equipment	*101.619.2050.7025*	*$0*	*$0*	*$10,800*	*N/A*
Replacement Computers	*101.619.2050.7025*	*$0*	*$0*	*$65,000*	*N/A*
Replacement Desktop Monitors	*101.619.2050.7025*	*$0*	*$0*	*$15,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Replacement PC Parts	*101.619.2050.7025*	*$0*	*$0*	*$3,000*	*N/A*
Replacement UPS Batteries	*101.619.2050.7025*	*$0*	*$0*	*$20,000*	*N/A*
Telecomm Equipment<$5,000	101.619.2050.7026	$18,664	$14,000	$14,000	0%
PBX Processor & Firmware	*101.619.2050.7026*	*$0*	*$0*	*$6,000*	*N/A*
Replace PBX Line Cards	*101.619.2050.7026*	*$0*	*$0*	*$4,000*	*N/A*
Replace Phones	*101.619.2050.7026*	*$0*	*$0*	*$4,000*	*N/A*
Equipment Not Capitalized	101.619.2050.7030	$3,935	$0	$0	0%
Machinery & equipment	101.700.2050.7410	$79,695	$0	$0	0%
Computer related equipmnt	101.700.2050.7435	$464,243	$814,000	$1,011,000	24.2%
Network Switches - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$90,000*	*N/A*
PD Storage Area Network - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$48,000*	*N/A*
Replace Nas Server - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$45,000*	*N/A*
Firewalls - Computer	*101.700.2050.7435*	*$0*	*$0*	*$120,000*	*N/A*
Host Server - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$48,000*	*N/A*
Network Storage Array - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$50,000*	*N/A*
Replacement PD Data Links - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$160,000*	*N/A*
Replacement Mobile Rugged Units - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$50,000*	*N/A*
Fiber Optic Backbone Upgrade - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$150,000*	*N/A*
Storage Server - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$50,000*	*N/A*
Police TRACS interface - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$30,000*	*N/A*
Domain Controller Servers - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$80,000*	*N/A*
Battery Backup Replacements - Equipment	*101.700.2050.7435*	*$0*	*$0*	*$60,000*	*N/A*
Battery Backup Replacements - Installation	*101.700.2050.7435*	*$0*	*$0*	*$30,000*	*N/A*
Total Property:		**$874,439**	**$969,500**	**$1,228,200**	**26.7%**
Total General:		**$2,346,767**	**$2,743,151**	**$3,401,758**	**24%**
Total Governmental Funds:		**$2,346,767**	**$2,743,151**	**$3,401,758**	**24%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.619.2050.1105	$53,137	$56,421	$62,508	10.8%
Accrued leave paid	501.619.2050.1160	$5,597	$662	$1,132	71%
Medicare taxes	501.619.2050.1531	$816	$807	$894	10.8%
401 (A) retirement	501.619.2050.1533	$5,225	$5,983	$5,582	-6.7%
Workers compensation	501.619.2050.1560	$107	$109	$125	14.7%
Health insurance	501.619.2050.1510	$6,152	$6,820	$7,202	5.6%
Total Personnel Costs:		**$71,034**	**$70,802**	**$77,443**	**9.4%**
Maintenance & Operations					
Software/hardware agree.	501.619.2050.4343	$19,046	$21,527	$0	-100%
Property & risk insurance	501.619.2050.5210	$2,491	$3,004	$3,094	3%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Maintenance & Operations:		**$21,537**	**$24,531**	**$3,094**	**-87.4%**
Total Wastewater:		**$92,571**	**$95,333**	**$80,537**	**-15.5%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.619.2050.1105	$51,180	$92,243	$109,241	18.4%
Accrued leave paid	510.619.2050.1160	$5,597	$662	$1,132	71%
Medicare taxes	510.619.2050.1531	$788	$1,505	$1,572	4.5%
401 (A) retirement	510.619.2050.1533	$5,048	$5,983	$9,812	64%
Workers compensation	510.619.2050.1560	$103	$204	$219	7.4%
Health insurance	510.619.2050.1510	$5,719	$12,544	$12,687	1.1%
Total Personnel Costs:		**$68,435**	**$113,141**	**$134,663**	**19%**
Contingency					
Contingency	510.619.2050.8999	$0	$500,000	$0	-100%
Total Contingency:		**$0**	**$500,000**	**$0**	**-100%**
Total Water Ops:		**$68,435**	**$613,141**	**$134,663**	**-78%**
Total Enterprise Funds:		**$161,006**	**$708,474**	**$215,200**	**-69.6%**
Total Proprietary Funds:		**$161,006**	**$708,474**	**$215,200**	**-69.6%**
Total:		**$2,507,773**	**$3,451,625**	**$3,616,958**	**4.8%**

Finance-Budget & Accounting

Expenditures Summary

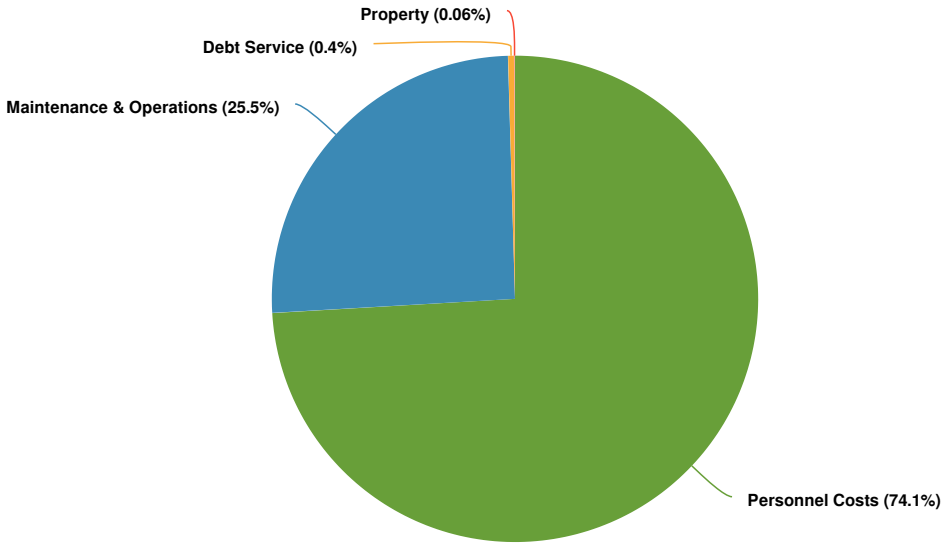
$1,102,516 $123,092
(12.57% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Budget and Accounting					
Personnel Costs	$676,676	$747,273	$816,832	9.3%	$69,559
Maintenance & Operations	$175,758	$228,701	$280,684	22.7%	$51,983
Property	$0	$650	$650	0%	$0
Debt Service	$3,250	$2,800	$4,350	55.4%	$1,550
Total Budget and Accounting:	**$855,684**	**$979,424**	**$1,102,516**	**12.6%**	**$123,092**
Total Fin admin:	**$855,684**	**$979,424**	**$1,102,516**	**12.6%**	**$123,092**
Total Expenditures:	**$855,684**	**$979,424**	**$1,102,516**	**12.6%**	**$123,092**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expense Objects				
Personnel Costs				
Wages	$448,465	$553,758	$593,339	7.1%
Taxes and other benefits	$146,905	$82,831	$108,544	31%
Health	$81,305	$110,684	$114,949	3.9%
Total Personnel Costs:	**$676,676**	**$747,273**	**$816,832**	**9.3%**
Maintenance & Operations				
General	$161,564	$210,746	$262,306	24.5%
Minor Repairs & Maintenance		$500	$740	48%
Property & Risk	$12,626	$15,230	$15,688	3%
Supplies	$1,568	$2,225	$1,950	-12.4%
Total Maintenance & Operations:	**$175,758**	**$228,701**	**$280,684**	**22.7%**
Property				
Minor	$0	$650	$650	0%
Total Property:	**$0**	**$650**	**$650**	**0%**
Debt Service				
Interest and fiscal charges	$3,250	$2,800	$4,350	55.4%
Total Debt Service:	**$3,250**	**$2,800**	**$4,350**	**55.4%**
Total Expense Objects:	**$855,684**	**$979,424**	**$1,102,516**	**12.6%**

Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.615.2500.1105	$374,526	$446,708	$483,027	8.1%
Part-time wages	101.615.2500.1120	$7,011	$12,265	$12,845	4.7%
Overtime wages	101.615.2500.1140	$752	$0	$0	0%
Accrued leave paid	101.615.2500.1160	$50,762	$8,993	$20,859	131.9%
Social security taxes	101.615.2500.1530	$435	$760	$796	4.7%
Medicare taxes	101.615.2500.1531	$5,893	$6,633	$7,162	8%
401 (A) retirement	101.615.2500.1533	$37,607	$40,288	$43,539	8.1%
457 (B) Deferred compensation	101.615.2500.1536	$5,608	$4,364	$4,736	8.5%
Workers compensation	101.615.2500.1560	$833	$897	$998	11.3%
Employee allowance	101.615.2500.1570	$1,750	$1,650	$1,650	0%
Health insurance	101.615.2500.1510	$74,544	$95,595	$99,173	3.7%
Total Personnel Costs:		**$559,721**	**$618,153**	**$674,785**	**9.2%**
Maintenance & Operations					
Property recording fees	101.615.2500.3105	$165	$375	$240	-36%
Liens	*101.615.2500.3105*	*$0*	*$0*	*$240*	*N/A*
Auditing services	101.615.2500.3205	$49,500	$60,000	$105,900	76.5%
Independent Auditing Services for Annual Audit	*101.615.2500.3205*	*$0*	*$0*	*$65,000*	*N/A*
Annual License Fee for Tax Reporting	*101.615.2500.3205*	*$0*	*$0*	*$900*	*N/A*
Special Audit Services	*101.615.2500.3205*	*$0*	*$0*	*$10,000*	*N/A*
State Integrated Tax System Modernization	*101.615.2500.3205*	*$0*	*$0*	*$30,000*	*N/A*
Other professional servcs	101.615.2500.3280	$105,987	$105,892	$111,940	5.7%
State Cancer Firefighter Premium	*101.615.2500.3280*	*$0*	*$0*	*$111,940*	*N/A*
Banking services	101.615.2500.3420	$56	$0	$0	0%
Permitting & misc. fees	101.615.2500.3810	$967	$1,520	$1,555	2.3%
GFOA Application - Budget	*101.615.2500.3810*	*$0*	*$0*	*$575*	*N/A*
GFOA Application - ACFR	*101.615.2500.3810*	*$0*	*$0*	*$610*	*N/A*
Municipal Property Corporation	*101.615.2500.3810*	*$0*	*$0*	*$10*	*N/A*
Po Box Rental - AP	*101.615.2500.3810*	*$0*	*$0*	*$360*	*N/A*
Land & building rentals	101.615.2500.4410	$2,599	$2,376	$2,820	18.7%
Financial Records Storage	*101.615.2500.4410*	*$0*	*$0*	*$2,820*	*N/A*
Cellular service	101.615.2500.5320	$2,115	$2,124	$2,160	1.7%
Cellular Phone Plan	*101.615.2500.5320*	*$0*	*$0*	*$2,160*	*N/A*
Custom printing	101.615.2500.5510	$0	$3,780	$3,060	-19%
Blank Check Stock - AP	*101.615.2500.5510*	*$0*	*$0*	*$1,800*	*N/A*
Blank Check Stock - Payroll	*101.615.2500.5510*	*$0*	*$0*	*$540*	*N/A*
Blank Check Stock - Court	*101.615.2500.5510*	*$0*	*$0*	*$540*	*N/A*
Business Cards	*101.615.2500.5510*	*$0*	*$0*	*$180*	*N/A*
Per diem	101.615.2500.5610		$746	$572	-23.3%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Budget Analyst Training Academy	*101.615.2500.5610*	*$0*	*$0*	*$268*	*N/A*
GFOA AZ Conference	*101.615.2500.5610*	*$0*	*$0*	*$102*	*N/A*
GFOA Conference	*101.615.2500.5610*	*$0*	*$0*	*$102*	*N/A*
Training	*101.615.2500.5610*	*$0*	*$0*	*$100*	*N/A*
Lodging	101.615.2500.5621		$4,450	$4,450	0%
Budget Analyst Training Academy	*101.615.2500.5621*	*$0*	*$0*	*$1,000*	*N/A*
GFOA AZ Conference	*101.615.2500.5621*	*$0*	*$0*	*$450*	*N/A*
GFOA Conference	*101.615.2500.5621*	*$0*	*$0*	*$600*	*N/A*
Training	*101.615.2500.5621*	*$0*	*$0*	*$150*	*N/A*
ERP Annual Conference	*101.615.2500.5621*	*$0*	*$0*	*$2,250*	*N/A*
Transportation	101.615.2500.5631		$2,525	$2,575	2%
Budget Analyst Training Academy	*101.615.2500.5631*	*$0*	*$0*	*$500*	*N/A*
GFOA AZ Conference	*101.615.2500.5631*	*$0*	*$0*	*$200*	*N/A*
GFOA Conference	*101.615.2500.5631*	*$0*	*$0*	*$600*	*N/A*
Training	*101.615.2500.5631*	*$0*	*$0*	*$75*	*N/A*
ERP Annual Conference	*101.615.2500.5631*	*$0*	*$0*	*$1,200*	*N/A*
Training	101.615.2500.5710	$0	$6,395	$6,135	-4.1%
Budget Analyst Training Academy	*101.615.2500.5710*	*$0*	*$0*	*$1,020*	*N/A*
GFOA AZ Conference	*101.615.2500.5710*	*$0*	*$0*	*$200*	*N/A*
GFOA Conference	*101.615.2500.5710*	*$0*	*$0*	*$380*	*N/A*
Training	*101.615.2500.5710*	*$0*	*$0*	*$220*	*N/A*
ERP Annual Conference	*101.615.2500.5710*	*$0*	*$0*	*$2,800*	*N/A*
ERP Online Training for New Staff	*101.615.2500.5710*	*$0*	*$0*	*$1,015*	*N/A*
Webinars for Staff	*101.615.2500.5710*	*$0*	*$0*	*$500*	*N/A*
Books & subscriptions	101.615.2500.5715		$0	$129	N/A
Electronic GAAFR	*101.615.2500.5715*	*$0*	*$0*	*$129*	*N/A*
Dues & memberships	101.615.2500.5721	$174	$563	$770	36.8%
Government Finance Officers Association AZ	*101.615.2500.5721*	*$0*	*$0*	*$120*	*N/A*
Government Finance Officers Association - City	*101.615.2500.5721*	*$0*	*$0*	*$305*	*N/A*
Sams Club Membership - City	*101.615.2500.5721*	*$0*	*$0*	*$150*	*N/A*
National Institute of Government Procurement	*101.615.2500.5721*	*$0*	*$0*	*$195*	*N/A*
Uncollectible accounts	101.615.2500.8510		$20,000	$20,000	0%
General equipment repairs	101.615.2500.4320		$500	$480	-4%
Date Stamper	*101.615.2500.4320*	*$0*	*$0*	*$200*	*N/A*
Document Scanners	*101.615.2500.4320*	*$0*	*$0*	*$200*	*N/A*
Safe Combination Changes	*101.615.2500.4320*	*$0*	*$0*	*$80*	*N/A*
Vehicle repairs & service	101.615.2500.4330			$260	N/A
Forklift maintenance	*101.615.2500.4330*	*$0*	*$0*	*$260*	*N/A*
Property & risk insurance	101.615.2500.5210	$12,562	$15,152	$15,607	3%
Office supplies	101.615.2500.6110	$1,568	$2,225	$1,950	-12.4%
Basic Office Supplies	*101.615.2500.6110*	*$0*	*$0*	*$700*	*N/A*
MICR Toner for Check Printer	*101.615.2500.6110*	*$0*	*$0*	*$600*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Envelopes for AP	*101.615.2500.6110*	*$0*	*$0*	*$250*	*N/A*
Vendor 1099 Forms	*101.615.2500.6110*	*$0*	*$0*	*$400*	*N/A*
Total Maintenance & Operations:		**$175,694**	**$228,623**	**$280,603**	**22.7%**
Property					
Furniture and fixtures	101.615.2500.7010		$650	$650	0%
Ergonomic Office Chair	*101.615.2500.7010*	*$0*	*$0*	*$650*	*N/A*
Total Property:		**$0**	**$650**	**$650**	**0%**
Debt Service					
Bond Arbitrage	101.615.2500.8015	$500	$0	$1,200	N/A
Fiscal agent fees	101.615.2500.8050	$2,750	$2,800	$3,150	12.5%
Series 2015B	*101.615.2500.8050*	*$0*	*$0*	*$1,400*	*N/A*
Series 2017	*101.615.2500.8050*	*$0*	*$0*	*$350*	*N/A*
Series 2018	*101.615.2500.8050*	*$0*	*$0*	*$1,400*	*N/A*
Total Debt Service:		**$3,250**	**$2,800**	**$4,350**	**55.4%**
Total General:		**$738,665**	**$850,226**	**$960,388**	**13%**
Water Impost					
Personnel Costs					
Regular full-time wages	210.615.2500.1105	$7,478	$7,784	$8,461	8.7%
Accrued leave paid	210.615.2500.1160	$3,136	$449	$1,445	221.8%
Medicare taxes	210.615.2500.1531	$149	$115	$125	8.7%
401 (A) retirement	210.615.2500.1533	$965	$718	$779	8.5%
457 (B) Deferred compensation	210.615.2500.1536	$504	$397	$431	8.6%
Workers compensation	210.615.2500.1560	$19	$16	$17	6.3%
Employee allowance	210.615.2500.1570	$150	$150	$150	0%
Health insurance	210.615.2500.1510	$783	$862	$928	7.7%
Total Personnel Costs:		**$13,184**	**$10,491**	**$12,336**	**17.6%**
Maintenance & Operations					
Property & risk insurance	210.615.2500.5210	$64	$78	$81	3.8%
Total Maintenance & Operations:		**$64**	**$78**	**$81**	**3.8%**
Total Water Impost:		**$13,248**	**$10,569**	**$12,417**	**17.5%**
Wastewater					
Personnel Costs					
Regular full-time wages	501.615.2500.1105	$58,698	$87,001	$89,006	2.3%
Accrued leave paid	501.615.2500.1160	$25,086	$3,593	$11,558	221.7%
Medicare taxes	501.615.2500.1531	$1,173	$1,279	$1,308	2.3%
401 (A) retirement	501.615.2500.1533	$7,610	$7,982	$8,164	2.3%
457 (B) Deferred compensation	501.615.2500.1536	$3,972	$3,174	$3,445	8.5%
Workers compensation	501.615.2500.1560	$153	$173	$182	5.2%
Employee allowance	501.615.2500.1570	$1,100	$1,200	$1,200	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Health insurance	501.615.2500.1510	$5,979	$14,227	$14,848	4.4%
Total Personnel Costs:		**$103,770**	**$118,629**	**$129,711**	**9.3%**
Total Wastewater:		**$103,770**	**$118,629**	**$129,711**	**9.3%**
Total:		**$855,684**	**$979,424**	**$1,102,516**	**12.6%**

Finance-Billing & Collections

Expenditures Summary

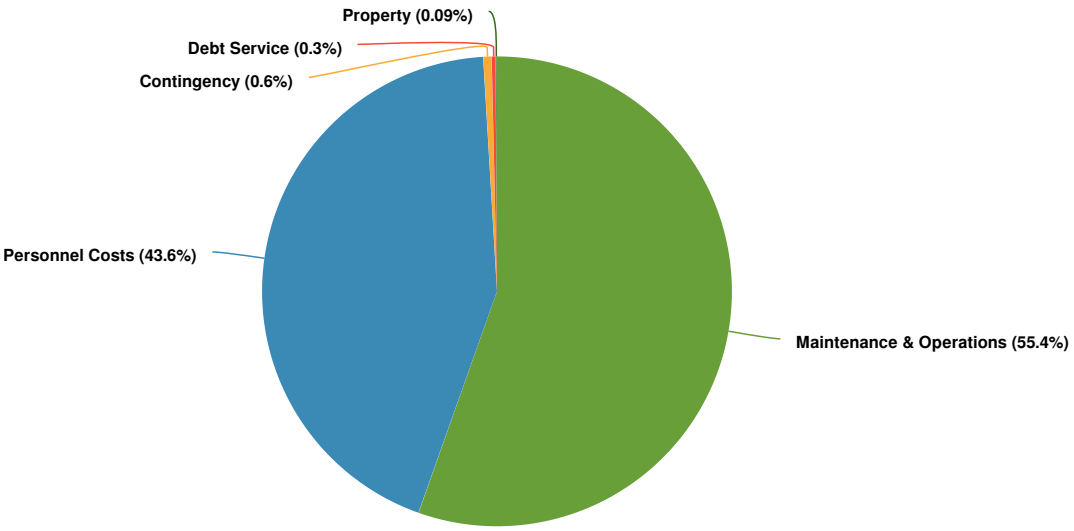
$1,673,024 $102,075
(6.50% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Billing and Collection					
Personnel Costs	$586,836	$697,451	$730,247	4.7%	$32,796
Maintenance & Operations	$1,730,994	$815,243	$927,297	13.7%	$112,054
Property	$4,498	$500	$1,500	200%	$1,000
Debt Service	$0	$4,400	$4,400	0%	$0
Contingency		$53,355	$9,580	-82%	-$43,775
Total Billing and Collection:	**$2,322,328**	**$1,570,949**	**$1,673,024**	**6.5%**	**$102,075**
Total Fin admin:	**$2,322,328**	**$1,570,949**	**$1,673,024**	**6.5%**	**$102,075**
Total Expenditures:	**$2,322,328**	**$1,570,949**	**$1,673,024**	**6.5%**	**$102,075**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Special Assmts Admin					
Maintenance & Operations					
Legal notices	208.615.2510.3101	$5,875	$6,680	$6,300	-5.7%
Advertising Assessment Auction	*208.615.2510.3101*	*$0*	*$0*	*$1,800*	*N/A*
Advertising November & May Installment Billing	*208.615.2510.3101*	*$0*	*$0*	*$900*	*N/A*
Advertising Delinquent Special Assessments	*208.615.2510.3101*	*$0*	*$0*	*$3,600*	*N/A*
Property recording fees	208.615.2510.3105	$510	$350	$495	41.4%
Special Assessment Documents	*208.615.2510.3105*	*$0*	*$0*	*$495*	*N/A*
Other professional servcs	208.615.2510.3280	$3,080	$3,500	$4,400	25.7%
Title Reports for Delinquent Special Assessments	*208.615.2510.3280*	*$0*	*$0*	*$4,400*	*N/A*
Total Maintenance & Operations:		**$9,465**	**$10,530**	**$11,195**	**6.3%**
Contingency					
Contingency	208.615.2510.8999		$53,355	$9,580	-82%
Total Contingency:			**$53,355**	**$9,580**	**-82%**
Total Special Assmts Admin:		**$9,465**	**$63,885**	**$20,775**	**-67.5%**
Wastewater					
Personnel Costs					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Regular full-time wages	501.615.2510.1105	$228,853	$248,595	$257,799	3.7%
Part-time wages	501.615.2510.1120		$4,088	$4,386	7.3%
Overtime wages	501.615.2510.1140	$6,024	$530	$6,014	1,034.7%
Accrued leave paid	501.615.2510.1160	$12,181	$1,009	$1,616	60.2%
Social security taxes	501.615.2510.1530	$0	$253	$272	7.5%
Medicare taxes	501.615.2510.1531	$3,302	$3,661	$3,877	5.9%
401 (A) retirement	501.615.2510.1533	$21,253	$22,478	$23,799	5.9%
Workers compensation	501.615.2510.1560	$436	$495	$540	9.1%
Health insurance	501.615.2510.1510	$51,304	$61,472	$66,470	8.1%
Total Personnel Costs:		**$323,353**	**$342,581**	**$364,773**	**6.5%**
Maintenance & Operations					
Property recording fees	501.615.2510.3105	$3,381	$2,000	$1,050	-47.5%
Liens for Delinquent Wastewater Accounts	*501.615.2510.3105*	*$0*	*$0*	*$1,050*	*N/A*
Auditing services	501.615.2510.3205		$0	$2,500	N/A
Annual Comprehensive Financial Report Audit	*501.615.2510.3205*	*$0*	*$0*	*$2,500*	*N/A*
Other professional servcs	501.615.2510.3280	$892	$47,866	$61,375	28.2%
Vertex Billing	*501.615.2510.3280*	*$0*	*$0*	*$60,000*	*N/A*
Coding Changes to Safe	*501.615.2510.3280*	*$0*	*$0*	*$225*	*N/A*
County Recorder System Access	*501.615.2510.3280*	*$0*	*$0*	*$700*	*N/A*
Customer Address Search Engine	*501.615.2510.3280*	*$0*	*$0*	*$450*	*N/A*
Banking services	501.615.2510.3420	$186,492	$13,336	$71,500	436.1%
Kubra	*501.615.2510.3420*	*$0*	*$0*	*$65,000*	*N/A*
Armored Car	*501.615.2510.3420*	*$0*	*$0*	*$4,500*	*N/A*
Payment Consolidator	*501.615.2510.3420*	*$0*	*$0*	*$2,000*	*N/A*
Permitting & misc. fees	501.615.2510.3810	$398	$400	$556	39%
PO Box Renewal	*501.615.2510.3810*	*$0*	*$0*	*$556*	*N/A*
Software/hardware agree.	501.615.2510.4343	$17,664	$258,805	$216,612	-16.3%
Vertex Billing Software	*501.615.2510.4343*	*$0*	*$0*	*$216,612*	*N/A*
Equip. & vehicle rental	501.615.2510.4420	$4,490	$3,320	$3,320	0%
Copier/Printer MP6503 SP	*501.615.2510.4420*	*$0*	*$0*	*$3,320*	*N/A*
WiFi service	501.615.2510.5310			$1,650	N/A
WiFi 643432014	*501.615.2510.5310*	*$0*	*$0*	*$1,650*	*N/A*
Custom printing	501.615.2510.5510	$15,252	$1,000	$1,250	25%
#9 Envelopes	*501.615.2510.5510*	*$0*	*$0*	*$500*	*N/A*
#10 Envelopes	*501.615.2510.5510*	*$0*	*$0*	*$750*	*N/A*
Per diem	501.615.2510.5610		$0	$250	N/A
Customer Service Conference	*501.615.2510.5610*	*$0*	*$0*	*$250*	*N/A*
Lodging	501.615.2510.5621		$0	$750	N/A
Conferences	*501.615.2510.5621*	*$0*	*$0*	*$750*	*N/A*
Transportation	501.615.2510.5631		$0	$1,200	N/A
Customer Service Conference	*501.615.2510.5631*	*$0*	*$0*	*$1,200*	*N/A*
Training	501.615.2510.5710		$1,500	$1,500	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Software Training	*501.615.2510.5710*	*$0*	*$0*	*$1,500*	*N/A*
Books & subscriptions	501.615.2510.5715	$396	$204	$336	64.7%
Campaign Monitor	*501.615.2510.5715*	*$0*	*$0*	*$336*	*N/A*
Postage	501.615.2510.6150	$152,515	$58,355	$65,305	11.9%
Auction Notices - Certified & First Class	*501.615.2510.6150*	*$0*	*$0*	*$1,750*	*N/A*
Delinquent Assessment Notices	*501.615.2510.6150*	*$0*	*$0*	*$575*	*N/A*
Assessment Billing & Correspondence	*501.615.2510.6150*	*$0*	*$0*	*$2,480*	*N/A*
Wastewater Billing & Correspondence	*501.615.2510.6150*	*$0*	*$0*	*$60,500*	*N/A*
Uncollectible accounts	501.615.2510.8510		$40,000	$40,000	0%
Wastewater Fees	*501.615.2510.8510*	*$0*	*$0*	*$40,000*	*N/A*
Vehicle repairs & service	501.615.2510.4330	$2,000	$2,000	$2,000	0%
Fleet Rental Charges	*501.615.2510.4330*	*$0*	*$0*	*$2,000*	*N/A*
Property & risk insurance	501.615.2510.5210	$18,771	$22,641	$23,320	3%
Office supplies	501.615.2510.6110	$7,951	$5,550	$5,550	0%
Basic Office Supplies	*501.615.2510.6110*	*$0*	*$0*	*$1,900*	*N/A*
Ribbon & Tape for Receipt Printers	*501.615.2510.6110*	*$0*	*$0*	*$1,850*	*N/A*
Certified Mail Envelopes	*501.615.2510.6110*	*$0*	*$0*	*$500*	*N/A*
Deposit Bags	*501.615.2510.6110*	*$0*	*$0*	*$1,300*	*N/A*
Computer software	501.615.2510.6122	$700	$0	$0	0%
Gasoline	501.615.2510.6210	$157	$260	$230	-11.5%
Unleaded Gasoline	*501.615.2510.6210*	*$0*	*$0*	*$230*	*N/A*
Total Maintenance & Operations:		**$411,059**	**$457,237**	**$500,254**	**9.4%**
Property					
Furniture and fixtures	501.615.2510.7010	$4,498	$0	$750	N/A
Replacement Chairs	*501.615.2510.7010*	*$0*	*$0*	*$750*	*N/A*
Equipment Not Capitalized	501.615.2510.7030		$500	$0	-100%
Total Property:		**$4,498**	**$500**	**$750**	**50%**
Debt Service					
Bond Arbitrage	501.615.2510.8015		$2,200	$2,200	0%
Arbitrage Rebate Calculation for Bonds	*501.615.2510.8015*	*$0*	*$0*	*$2,200*	*N/A*
Total Debt Service:			**$2,200**	**$2,200**	**0%**
Total Wastewater:		**$738,910**	**$802,518**	**$867,977**	**8.2%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.615.2510.1105	$186,183	$260,884	$258,529	-0.9%
Part-time wages	510.615.2510.1120		$4,088	$4,282	4.7%
Overtime wages	510.615.2510.1140	$6,023	$530	$6,014	1,034.7%
Accrued leave paid	510.615.2510.1160	$9,259	$1,009	$1,622	60.8%
Social security taxes	510.615.2510.1530	$0	$253	$265	4.7%
Medicare taxes	510.615.2510.1531	$2,783	$3,661	$3,886	6.1%
401 (A) retirement	510.615.2510.1533	$18,028	$22,478	$23,865	6.2%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Workers compensation	510.615.2510.1560	$364	$495	$541	9.3%
Health insurance	510.615.2510.1510	$40,842	$61,472	$66,470	8.1%
Total Personnel Costs:		**$263,483**	**$354,870**	**$365,474**	**3%**
Maintenance & Operations					
Auditing services	510.615.2510.3205			$2,500	N/A
Annual Comprehensive Financial Report Audit	*510.615.2510.3205*	*$0*	*$0*	*$2,500*	*N/A*
Other professional servcs	510.615.2510.3280	$1,185,338	$45,000	$60,450	34.3%
Vertex Billing	*510.615.2510.3280*	*$0*	*$0*	*$60,000*	*N/A*
Customer Address Search Engine	*510.615.2510.3280*	*$0*	*$0*	*$450*	*N/A*
Banking services	510.615.2510.3420	$94,562		$0	N/A
Banking services	510.615.2510.3421		$10,000	$71,500	615%
Kubra	*510.615.2510.3421*	*$0*	*$0*	*$65,000*	*N/A*
Armored Car	*510.615.2510.3421*	*$0*	*$0*	*$4,500*	*N/A*
Payment Consolidator	*510.615.2510.3421*	*$0*	*$0*	*$2,000*	*N/A*
Permitting & misc. fees	510.615.2510.3810	$558	$400	$556	39%
PO Box Renewal	*510.615.2510.3810*	*$0*	*$0*	*$556*	*N/A*
Contract labor	510.615.2510.3825	$17,012		$0	N/A
Software/hardware agree.	510.615.2510.4343		$247,332	$216,612	-12.4%
Vertex Billing Software	*510.615.2510.4343*	*$0*	*$0*	*$216,612*	*N/A*
WiFi service	510.615.2510.5310			$1,650	N/A
WiFi 643432014	*510.615.2510.5310*	*$0*	*$0*	*$1,650*	*N/A*
Custom printing	510.615.2510.5510		$1,000	$500	-50%
Envelopes	*510.615.2510.5510*	*$0*	*$0*	*$500*	*N/A*
Per diem	510.615.2510.5610			$250	N/A
Customer Service Conference	*510.615.2510.5610*	*$0*	*$0*	*$250*	*N/A*
Lodging	510.615.2510.5621			$750	N/A
Customer Service Conference	*510.615.2510.5621*	*$0*	*$0*	*$750*	*N/A*
Transportation	510.615.2510.5631			$1,200	N/A
Customer Service Conference	*510.615.2510.5631*	*$0*	*$0*	*$1,200*	*N/A*
Training	510.615.2510.5710		$1,500	$1,500	0%
Customer Service Conference	*510.615.2510.5710*	*$0*	*$0*	*$1,500*	*N/A*
Books & subscriptions	510.615.2510.5715			$336	N/A
Campaign Monitor	*510.615.2510.5715*	*$0*	*$0*	*$336*	*N/A*
Postage	510.615.2510.6150	$13,000	$40,000	$54,000	35%
Water Billing & Correspondence	*510.615.2510.6150*	*$0*	*$0*	*$54,000*	*N/A*
Office supplies	510.615.2510.6110	$0	$2,000	$1,800	-10%
Basic Office Supplies	*510.615.2510.6110*	*$0*	*$0*	*$1,800*	*N/A*
Computer software	510.615.2510.6122	$0		$2,000	N/A
Auto Dialer	*510.615.2510.6122*	*$0*	*$0*	*$2,000*	*N/A*
Gasoline	510.615.2510.6210	$0	$244	$244	0%
Total Maintenance & Operations:		**$1,310,470**	**$347,476**	**$415,848**	**19.7%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Property					
Furniture	510.615.2510.7010	$0		$750	N/A
Replacement Chairs	*510.615.2510.7010*	*$0*	*$0*	*$750*	*N/A*
Total Property:		**$0**		**$750**	**N/A**
Debt Service					
Bond Arbitrage	510.615.2510.8015	$0	$2,200	$2,200	0%
Arbitrage Rebate Calculation for Bonds	*510.615.2510.8015*	*$0*	*$0*	*$2,200*	*N/A*
Total Debt Service:		**$0**	**$2,200**	**$2,200**	**0%**
Total Water Ops:		**$1,573,953**	**$704,546**	**$784,272**	**11.3%**
Total:		**$2,322,328**	**$1,570,949**	**$1,673,024**	**6.5%**

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).

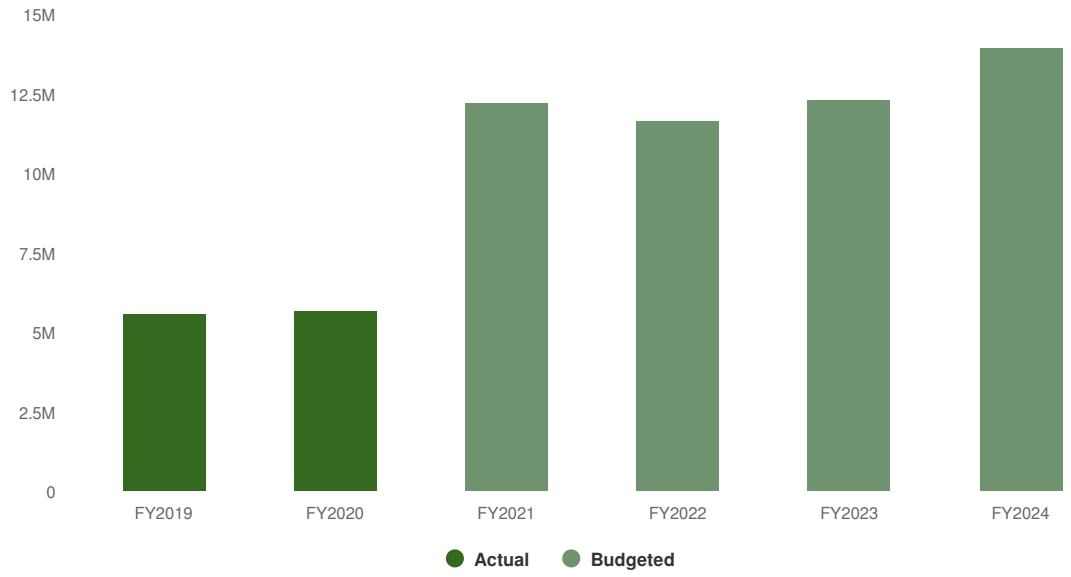
Outstanding special assessment debt includes Series 2006 (Sewer Improvement District #3), and Series 2017 (Laughlin Ranch Boulevard).

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

Expenditures Summary

$13,953,239 $1,655,498
(13.46% vs. prior year)

Debt Service Proposed and Historical Budget vs. Actual



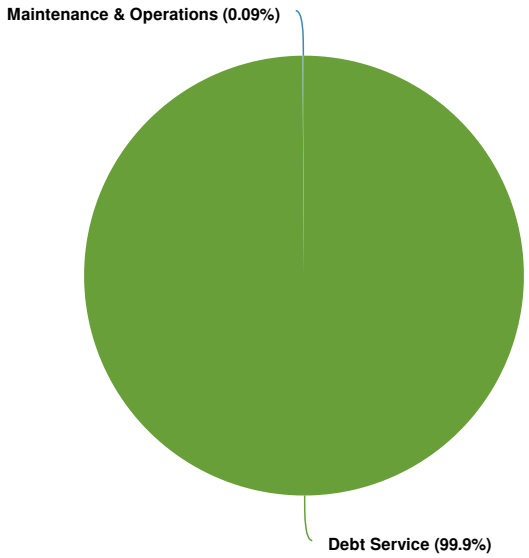
Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures				
Debt service				
Water Resource				
Debt Service	$79,157	$245,200	$187,055	-23.7%
Total Water Resource:	**$79,157**	**$245,200**	**$187,055**	**-23.7%**
Facility improvements				
Debt Service	$171,949	$171,801	$171,594	-0.1%

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Facility improvements:	**$171,949**	**$171,801**	**$171,594**	**-0.1%**
Street operations				
Debt Service	$0	$51,804	$396,424	665.2%
Total Street operations:	**$0**	**$51,804**	**$396,424**	**665.2%**
BHC/Laughlin Bridge				
Debt Service	$718,994	$719,149	$718,703	-0.1%
Total BHC/Laughlin Bridge:	**$718,994**	**$719,149**	**$718,703**	**-0.1%**
LRB Special District				
Debt Service	$209,706	$213,456	$208,994	-2.1%
Total LRB Special District:	**$209,706**	**$213,456**	**$208,994**	**-2.1%**
Wastewater				
Debt Service	$314,765	$2,772,142	$3,077,887	11%
Total Wastewater:	**$314,765**	**$2,772,142**	**$3,077,887**	**11%**
Sewer improvement dist 1				
Maintenance & Operations	$25,092			N/A
Total Sewer improvement dist 1:	**$25,092**			**N/A**
Sewer improvement dist 2				
Maintenance & Operations	$1,888	$1,888	$0	-100%
Debt Service	$597,867	$597,867	$0	-100%
Total Sewer improvement dist 2:	**$599,754**	**$599,755**	**$0**	**-100%**
Sewer improvement dist 3				
Maintenance & Operations	$32,432	$32,432	$13,205	-59.3%
Debt Service	$1,728,747	$1,728,747	$1,653,761	-4.3%
Total Sewer improvement dist 3:	**$1,761,178**	**$1,761,179**	**$1,666,966**	**-5.3%**
Water				
Debt Service	$3,105,865	$5,610,683	$5,820,003	3.7%
Total Water:	**$3,105,865**	**$5,610,683**	**$5,820,003**	**3.7%**
General Services				
Debt Service	$2,124	$152,573	$1,705,613	1,017.9%
Total General Services:	**$2,124**	**$152,573**	**$1,705,613**	**1,017.9%**
Total Debt service:	**$6,988,586**	**$12,297,742**	**$13,953,239**	**13.5%**
Total Expenditures:	**$6,988,586**	**$12,297,742**	**$13,953,239**	**13.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

The Debt Service fund's revenues for the 2022, 2023, and 2024 budget years saw a decrease of 0% to $11,653,628, an increase of 6% to $12,297,742, and a decrease of 5% to $11,627,488 respectively.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Debt Service					
Principal payment	101.670.9500.8010	$2,124	$129,585	$994,679	667.6%
Police Records Management	*101.670.9500.8010*	*$0*	*$0*	*$102,961*	*N/A*
Capital Principal	*101.670.9500.8010*	*$0*	*$0*	*$868,140*	*N/A*
Parks Maintenance Gators	*101.670.9500.8010*	*$0*	*$0*	*$23,578*	*N/A*
Interest payment	101.670.9500.8041		$22,988	$710,934	2,992.6%
Police Records Management	*101.670.9500.8041*	*$0*	*$0*	*$19,877*	*N/A*
Capital Interest	*101.670.9500.8041*	*$0*	*$0*	*$690,420*	*N/A*
Parks Maintenance Gators	*101.670.9500.8041*	*$0*	*$0*	*$637*	*N/A*
Total Debt Service:		**$2,124**	**$152,573**	**$1,705,613**	**1,017.9%**
Total General:		**$2,124**	**$152,573**	**$1,705,613**	**1,017.9%**
Special Revenue Funds					
Streets (HURF)					
Debt Service					
Principal payment	201.670.6100.8010		$33,216	$297,227	794.8%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
2022 Wheel Loader	*201.670.6100.8010*	*$0*	*$0*	*$212,255*	*N/A*
Financed Capital	*201.670.6100.8010*	*$0*	*$0*	*$84,972*	*N/A*
Interest payment	201.670.6100.8041		$18,588	$99,197	433.7%
2022 Wheel Loader	*201.670.6100.8041*	*$0*	*$0*	*$19,973*	*N/A*
Financed Capital	*201.670.6100.8041*	*$0*	*$0*	*$79,224*	*N/A*
Total Debt Service:		**$0**	**$51,804**	**$396,424**	**665.2%**
Total Streets (HURF):		**$0**	**$51,804**	**$396,424**	**665.2%**
Total Special Revenue Funds:		**$0**	**$51,804**	**$396,424**	**665.2%**
Debt Service Funds					
SID#1					
Maintenance & Operations					
Administrative fee	406.670.6482.3160	$25,092			N/A
Total Maintenance & Operations:		**$25,092**			**N/A**
Total SID#1:		**$25,092**			**N/A**
SID#2					
Maintenance & Operations					
Administrative fee	407.670.6483.3160	$1,888	$1,888	$0	-100%
Total Maintenance & Operations:		**$1,888**	**$1,888**	**$0**	**-100%**
Debt Service					
Principal payment	407.670.6483.8010	$579,668	$579,668	$0	-100%
Interest payment	407.670.6483.8041	$18,199	$18,199	$0	-100%
Total Debt Service:		**$597,867**	**$597,867**	**$0**	**-100%**
Total SID#2:		**$599,754**	**$599,755**	**$0**	**-100%**
SID#3					
Maintenance & Operations					
Administrative fee	408.670.6484.3160	$32,432	$32,432	$13,205	-59.3%
Total Maintenance & Operations:		**$32,432**	**$32,432**	**$13,205**	**-59.3%**
Debt Service					
Principal payment	408.670.6484.8010	$1,602,264	$1,602,264	$1,602,264	0%
Interest payment	408.670.6484.8041	$126,483	$126,483	$51,497	-59.3%
Total Debt Service:		**$1,728,747**	**$1,728,747**	**$1,653,761**	**-4.3%**
Total SID#3:		**$1,761,178**	**$1,761,179**	**$1,666,966**	**-5.3%**
Excise Tax Rev Refunding 2015					
Debt Service					
Principal payment	410.670.3571.8010	$159,000	$162,000	$165,000	1.9%
Interest payment	410.670.3571.8041	$12,949	$9,801	$6,594	-32.7%
Total Debt Service:		**$171,949**	**$171,801**	**$171,594**	**-0.1%**
Total Excise Tax Rev Refunding 2015:		**$171,949**	**$171,801**	**$171,594**	**-0.1%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Laughlin Ranch Blvd District					
Debt Service					
Principal payment	411.670.6184.8010	$100,000	$105,000	$105,000	0%
Series 2017 Bonds	*411.670.6184.8010*	*$0*	*$0*	*$105,000*	*N/A*
Interest payment	411.670.6184.8041	$109,706	$108,456	$103,994	-4.1%
Series 2017 Bonds	*411.670.6184.8041*	*$0*	*$0*	*$103,994*	*N/A*
Total Debt Service:		**$209,706**	**$213,456**	**$208,994**	**-2.1%**
Total Laughlin Ranch Blvd District:		**$209,706**	**$213,456**	**$208,994**	**-2.1%**
Bridge					
Debt Service					
Principal payment	415.670.6112.8010	$542,000	$575,000	$589,000	2.4%
Series 2018 Bonds	*415.670.6112.8010*	*$0*	*$0*	*$309,000*	*N/A*
Series 2021 Bonds	*415.670.6112.8010*	*$0*	*$0*	*$280,000*	*N/A*
Interest payment	415.670.6112.8041	$176,994	$144,149	$129,703	-10%
Series 2018 Bonds	*415.670.6112.8041*	*$0*	*$0*	*$49,425*	*N/A*
Series 2021 Bonds	*415.670.6112.8041*	*$0*	*$0*	*$80,278*	*N/A*
Total Debt Service:		**$718,994**	**$719,149**	**$718,703**	**-0.1%**
Total Bridge:		**$718,994**	**$719,149**	**$718,703**	**-0.1%**
Total Debt Service Funds:		**$3,486,675**	**$3,465,340**	**$2,766,257**	**-20.2%**
Total Governmental Funds:		**$3,488,799**	**$3,669,717**	**$4,868,294**	**32.7%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Debt Service					
Principal payment	501.670.6400.8010	$0	$2,529,705	$2,487,576	-1.7%
Series 2013 Bonds	*501.670.6400.8010*	*$0*	*$0*	*$1,485,000*	*N/A*
Series 2019 Bonds	*501.670.6400.8010*	*$0*	*$0*	*$775,000*	*N/A*
Series 2022 WIFA	*501.670.6400.8010*	*$0*	*$0*	*$114,776*	*N/A*
Capital Principal	*501.670.6400.8010*	*$0*	*$0*	*$112,800*	*N/A*
Interest payment	501.670.6400.8041	$312,815	$240,487	$528,572	119.8%
Series 2013 Bonds	*501.670.6400.8041*	*$0*	*$0*	*$105,820*	*N/A*
Series 2019 Bonds	*501.670.6400.8041*	*$0*	*$0*	*$63,000*	*N/A*
Series 2022 WIFA	*501.670.6400.8041*	*$0*	*$0*	*$155,092*	*N/A*
Capital Interest	*501.670.6400.8041*	*$0*	*$0*	*$204,660*	*N/A*
Fiscal agent fees	501.670.6400.8050	$1,950	$1,950	$2,387	22.4%
Series 2013 Bonds	*501.670.6400.8050*	*$0*	*$0*	*$1,225*	*N/A*
Series 2019 Bonds	*501.670.6400.8050*	*$0*	*$0*	*$1,162*	*N/A*
Debt issuance cost	501.670.6400.8055		$0	$59,352	N/A
Series 2013 Bonds	*501.670.6400.8055*	*$0*	*$0*	*$59,352*	*N/A*
Total Debt Service:		**$314,765**	**$2,772,142**	**$3,077,887**	**11%**
Total Wastewater:		**$314,765**	**$2,772,142**	**$3,077,887**	**11%**

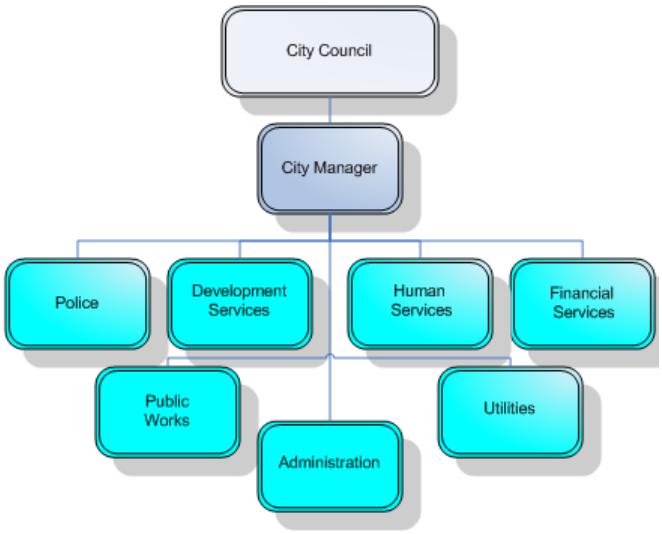
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Water Resources					
Debt Service					
Principal payment	504.670.3040.8010	$0	$155,000	$100,000	-35.5%
Series 2019 Bonds	*504.670.3040.8010*	*$0*	*$0*	*$100,000*	*N/A*
Interest payment	504.670.3040.8041	$78,617	$90,200	$86,400	-4.2%
Series 2019 Bonds	*504.670.3040.8041*	*$0*	*$0*	*$86,400*	*N/A*
Fiscal agent fees	504.670.3040.8050	$540	$0	$655	N/A
Series 2019 Bonds	*504.670.3040.8050*	*$0*	*$0*	*$655*	*N/A*
Total Debt Service:		**$79,157**	**$245,200**	**$187,055**	**-23.7%**
Total Water Resources:		**$79,157**	**$245,200**	**$187,055**	**-23.7%**
Water Ops					
Debt Service					
Principal payment	510.670.6500.8010	$0	$2,819,705	$2,925,702	3.8%
Series 2021 Bonds	*510.670.6500.8010*	*$0*	*$0*	*$2,360,000*	*N/A*
Series 2022 Bonds	*510.670.6500.8010*	*$0*	*$0*	*$330,000*	*N/A*
Series 2022 WIFA	*510.670.6500.8010*	*$0*	*$0*	*$117,851*	*N/A*
Capital Principal	*510.670.6500.8010*	*$0*	*$0*	*$117,851*	*N/A*
Interest payment	510.670.6500.8041	$1,618,613	$2,786,378	$2,890,671	3.7%
Series 2021 Bonds	*510.670.6500.8041*	*$0*	*$0*	*$1,820,183*	*N/A*
Series 2022 Bonds	*510.670.6500.8041*	*$0*	*$0*	*$783,550*	*N/A*
Series 2022 WIFA	*510.670.6500.8041*	*$0*	*$0*	*$143,469*	*N/A*
Capital Interest	*510.670.6500.8041*	*$0*	*$0*	*$143,469*	*N/A*
Fiscal agent fees	510.670.6500.8050	$2,300	$4,600	$3,630	-21.1%
Series 2021 Bonds	*510.670.6500.8050*	*$0*	*$0*	*$1,815*	*N/A*
Series 2022 Bonds	*510.670.6500.8050*	*$0*	*$0*	*$1,815*	*N/A*
Debt issuance cost	510.670.6500.8055	$1,484,953		$0	N/A
Total Debt Service:		**$3,105,865**	**$5,610,683**	**$5,820,003**	**3.7%**
Total Water Ops:		**$3,105,865**	**$5,610,683**	**$5,820,003**	**3.7%**
Total Enterprise Funds:		**$3,499,787**	**$8,628,025**	**$9,084,945**	**5.3%**
Total Proprietary Funds:		**$3,499,787**	**$8,628,025**	**$9,084,945**	**5.3%**
Total All Funds:		**$6,988,586**	**$12,297,742**	**$13,953,239**	**13.5%**

Executive

Toby Cotter
City Manager

The City Manager's Office includes City Administration, Public Information, Personnel Administration, Recreation, Economic Development and General Services.

Organizational Chart



Expenditures Summary

$3,526,335 **$1,176,309**
(50.06% vs. prior year)

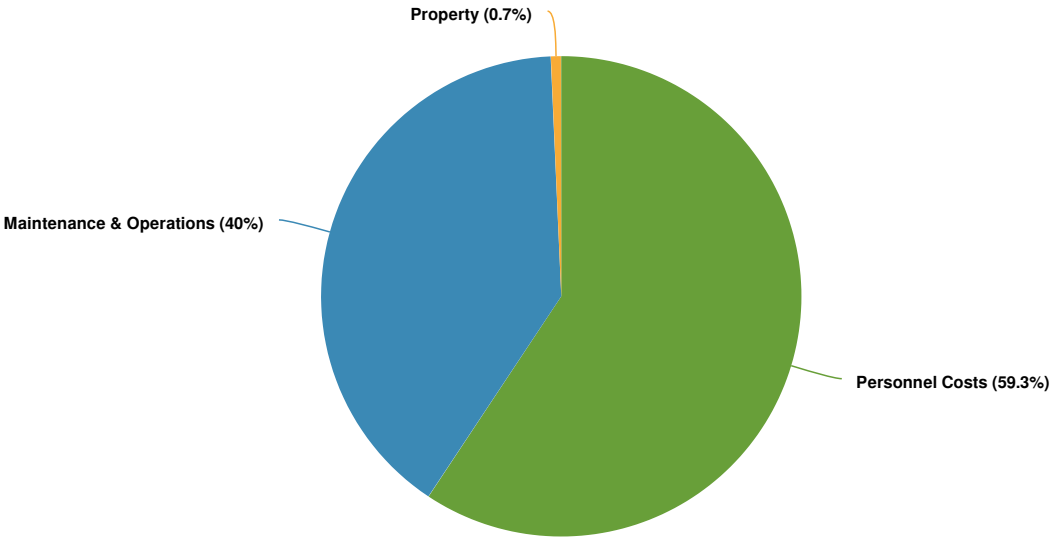
Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Executive					
City Manager	$709,546	$740,430	$835,670	7.5%	$95,240
Public information	$200,798	$354,322	$454,185	40.2%	$99,863
Marketplace at Community Park	$0	$0	$1,537,117	0%	$1,537,117
Total Executive:	**$910,344**	**$1,094,752**	**$2,826,972**	**16.3%**	**$1,732,220**

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Gen govt					
Covid-19	$172,490	$0	$0	0%	$0
General Services	$725,847	$721,728	$699,363	14.1%	-$22,365
Total Gen govt:	**$898,337**	**$721,728**	**$699,363**	**14.1%**	**-$22,365**
Parks & Rec					
Marketplace at Community Park	$260,099	$533,546	$0	-2.8%	-$533,546
Total Parks & Rec:	**$260,099**	**$533,546**	**$0**	**-2.8%**	**-$533,546**
Capital outlay					
General Services	-$2,286	$0	$0	0%	$0
Total Capital outlay:	**-$2,286**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$2,066,494**	**$2,350,026**	**$3,526,335**	**10.7%**	**$1,176,309**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$1,710,188	$2,103,222	$1,720,961	-18.2%	-$382,261
Total General:	**$1,710,188**	**$2,103,222**	**$1,720,961**	**-18.2%**	**-$382,261**

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Special Revenue Funds					
Water Impost	$173,760	$94,281	$104,445	10.8%	$10,164
Transit	$1,208	$0	$0	0%	$0
Real Estate Owned	$25,371	$15,720	$15,720	0%	$0
Total Special Revenue Funds:	**$200,339**	**$110,001**	**$120,165**	**9.2%**	**$10,164**
Capital Projects					
Flood Control	$31,041	$27,179	$29,431	8.3%	$2,252
Total Capital Projects:	**$31,041**	**$27,179**	**$29,431**	**8.3%**	**$2,252**
Total Governmental Funds:	**$1,941,569**	**$2,240,402**	**$1,870,557**	**-16.5%**	**-$369,845**
Proprietary Funds					
Enterprise Funds					
Wastewater	$93,353	$56,454	$61,022	8.1%	$4,568
Water Ops	$31,572	$53,170	$57,639	8.4%	$4,469
MarketPlace	$0	$0	$1,537,117	N/A	$1,537,117
Total Enterprise Funds:	**$124,925**	**$109,624**	**$1,655,778**	**1,410.4%**	**$1,546,154**
Total Proprietary Funds:	**$124,925**	**$109,624**	**$1,655,778**	**1,410.4%**	**$1,546,154**
Total All Funds:	**$2,066,494**	**$2,350,026**	**$3,526,335**	**50.1%**	**$1,176,309**

Executive-City Administration

Toby Cotter
City Manager

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 final construction phases at 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

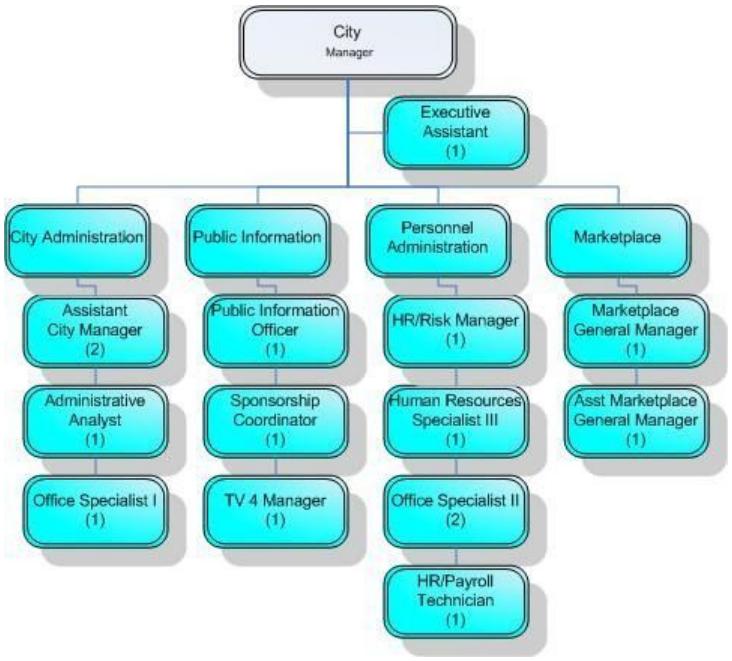
Objectives

- 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	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget	FY24 Budget
Attend Regular and Special Council meetings and work sessions	44	44	44	44	44
Attend Weekly/Bi-weekly/Monthly meetings with department directors and staff	192	192	192	192	192
Attend Weekly Executive Staff meetings	52	52	52	52	52

Organizational Chart



Personnel

Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 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	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
	6.00	**6.00**	**6.00**	**6.00**
Public Information				
Public Information Officer	0.00	1.00	1.00	1.00
Sponsorship Coordinator	1.00	1.00	1.00	1.00
TV 4 Manager	1.00	1.00	1.00	1.00
	2.00	**3.00**	**3.00**	**3.00**
Personnel Administration				
HR/Risk Manager	1.00	1.00	1.00	1.00
Human Resources Specialist III	0.00	0.00	1.00	1.00
Human Resources Specialist II	1.00	1.00	0.00	0.00
Human Resources Specialist	1.00	1.00	0.00	0.00
Payroll Specialist	1.00	1.00	0.00	0.00
Office Specialist II	1.00	1.00	2.00	2.00
HR/Payroll Technician	0.00	0.00	1.00	1.00
	5.00	**5.00**	**5.00**	**5.00**
Marketplace				
Marketplace General Manager	0.00	0.00	1.00	1.00
Asst Marketplace General Manager	0.00	0.00	1.00	1.00
	0.00	**0.00**	**2.00**	**2.00**
Total Positions	**13.00**	**14.00**	**16.00**	**16.00**

Expenditures Summary

$835,670 $95,240
(12.86% vs. prior year)

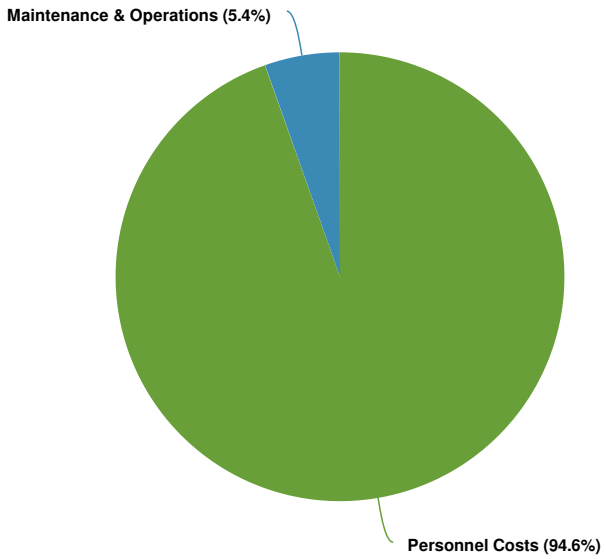
Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Executive					
City Manager					
Personnel Costs	$682,992	$703,380	$790,349	12.4%	$86,969
Maintenance & Operations	$25,734	$37,050	$45,321	22.3%	$8,271
Property	$819	$0	$0	0%	$0
Total City Manager:	**$709,546**	**$740,430**	**$835,670**	**12.9%**	**$95,240**

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Total Executive:	$709,546	$740,430	$835,670	12.9%	$95,240
Total Expenditures:	$709,546	$740,430	$835,670	12.9%	$95,240

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Governmental Funds						
General						
Personnel Costs						
Regular full-time wages	101.613.2000.1105	$253,522	$357,569	$424,170	18.6%	$66,601
Part-time wages	101.613.2000.1120	$3,456	$6,100	$6,388	4.7%	$288
Overtime wages	101.613.2000.1140	$392	$0	$0	0%	$0
Accrued leave paid	101.613.2000.1160	$20,401	$3,986	$4,332	8.7%	$346
Social security taxes	101.613.2000.1530	$289	$378	$396	4.8%	$18
Medicare taxes	101.613.2000.1531	$3,906	$5,278	$6,245	18.3%	$967
401 (A) retirement	101.613.2000.1533	$24,366	$32,388	$38,396	18.6%	$6,008
457 (B) Deferred compensation	101.613.2000.1536	$3,515	$3,051	$3,308	8.4%	$257
Workers compensation	101.613.2000.1560	$586	$714	$870	21.8%	$156
Employee allowance	101.613.2000.1570	$1,800	$1,800	$1,800	0%	$0
Health insurance	101.613.2000.1510	$44,848	$65,632	$55,901	-14.8%	-$9,731
Total Personnel Costs:		**$357,079**	**$476,896**	**$541,806**	**13.6%**	**$64,910**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Maintenance & Operations						
Business meals	101.613.2000.3112	$300	$425	$525	23.5%	$100
Misc Business Meetings	*101.613.2000.3112*	*$0*	*$0*	*$525*	*N/A*	*$525*
Custom printing	101.613.2000.5510	$489	$258	$350	35.7%	$92
Business Cards, Envelopes & Name Plates	*101.613.2000.5510*	*$0*	*$0*	*$350*	*N/A*	*$350*
Per diem	101.613.2000.5610	$606	$4,398	$4,250	-3.4%	-$148
ACMA Conferences	*101.613.2000.5610*	*$0*	*$0*	*$550*	*N/A*	*$550*
ICMA Conference	*101.613.2000.5610*	*$0*	*$0*	*$890*	*N/A*	*$890*
Legislative Travel	*101.613.2000.5610*	*$0*	*$0*	*$1,200*	*N/A*	*$1,200*
Grant Funding	*101.613.2000.5610*	*$0*	*$0*	*$500*	*N/A*	*$500*
GFOA Conference	*101.613.2000.5610*	*$0*	*$0*	*$310*	*N/A*	*$310*
NFBPA Conference	*101.613.2000.5610*	*$0*	*$0*	*$250*	*N/A*	*$250*
League of Cities & Towns Conference	*101.613.2000.5610*	*$0*	*$0*	*$550*	*N/A*	*$550*
Lodging	101.613.2000.5621	$4,012	$7,880	$9,920	25.9%	$2,040
ACMA Conferences	*101.613.2000.5621*	*$0*	*$0*	*$2,400*	*N/A*	*$2,400*
ICMA Conference	*101.613.2000.5621*	*$0*	*$0*	*$1,880*	*N/A*	*$1,880*
Legislative Travel	*101.613.2000.5621*	*$0*	*$0*	*$1,800*	*N/A*	*$1,800*
Grant Funding	*101.613.2000.5621*	*$0*	*$0*	*$600*	*N/A*	*$600*
GFOA Conference	*101.613.2000.5621*	*$0*	*$0*	*$720*	*N/A*	*$720*
NFBPA Conference	*101.613.2000.5621*	*$0*	*$0*	*$1,000*	*N/A*	*$1,000*
League of Cities & Towns Conference	*101.613.2000.5621*	*$0*	*$0*	*$1,520*	*N/A*	*$1,520*
Transportation	101.613.2000.5631	$1,698	$2,927	$5,200	77.7%	$2,273
ACMA Conferences	*101.613.2000.5631*	*$0*	*$0*	*$400*	*N/A*	*$400*
ICMA Conference	*101.613.2000.5631*	*$0*	*$0*	*$2,800*	*N/A*	*$2,800*
Legislative Travel	*101.613.2000.5631*	*$0*	*$0*	*$600*	*N/A*	*$600*
GFOA Conference	*101.613.2000.5631*	*$0*	*$0*	*$400*	*N/A*	*$400*
NFBPA Conference	*101.613.2000.5631*	*$0*	*$0*	*$700*	*N/A*	*$700*
League of Cities & Towns Conference	*101.613.2000.5631*	*$0*	*$0*	*$300*	*N/A*	*$300*
Training	101.613.2000.5710	$5,521	$4,605	$7,655	66.2%	$3,050
ACMA Conferences	*101.613.2000.5710*	*$0*	*$0*	*$2,400*	*N/A*	*$2,400*
ICMA Conference	*101.613.2000.5710*	*$0*	*$0*	*$2,650*	*N/A*	*$2,650*
GFOA Conference	*101.613.2000.5710*	*$0*	*$0*	*$645*	*N/A*	*$645*
NFBPA Conference	*101.613.2000.5710*	*$0*	*$0*	*$600*	*N/A*	*$600*
League of Cities & Towns Conference	*101.613.2000.5710*	*$0*	*$0*	*$960*	*N/A*	*$960*
Customer Service Training	*101.613.2000.5710*	*$0*	*$0*	*$400*	*N/A*	*$400*
Books & subscriptions	101.613.2000.5715	$282	$903	$1,104	22.3%	$201
ICMA Webinar Subscription	*101.613.2000.5715*	*$0*	*$0*	*$695*	*N/A*	*$695*
Canva for Work Subscription	*101.613.2000.5715*	*$0*	*$0*	*$190*	*N/A*	*$190*
Arizona Capital Times Subscription	*101.613.2000.5715*	*$0*	*$0*	*$219*	*N/A*	*$219*
Dues & memberships	101.613.2000.5721	$1,820	$2,615	$3,653	39.7%	$1,038

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
ACMA Annual Memberships	*101.613.2000.5721*	*$0*	*$0*	*$903*	*N/A*	*$903*
ICMA Annual Memberships	*101.613.2000.5721*	*$0*	*$0*	*$2,500*	*N/A*	*$2,500*
NFBPA Membership	*101.613.2000.5721*	*$0*	*$0*	*$225*	*N/A*	*$225*
Biennial Principal Public Body for AZ Lobbyists	*101.613.2000.5721*	*$0*	*$0*	*$25*	*N/A*	*$25*
Property & risk insurance	101.613.2000.5210	$6,375	$7,689	$7,920	3%	$231
Office supplies	101.613.2000.6110	$816	$750	$750	0%	$0
Basic Office Supplies	*101.613.2000.6110*	*$0*	*$0*	*$750*	*N/A*	*$750*
Total Maintenance & Operations:		**$21,920**	**$32,450**	**$41,327**	**27.4%**	**$8,877**
Property						
Furniture and fixtures	101.613.2000.7010	$819	$0	$0	0%	$0
Total Property:		**$819**	**$0**	**$0**	**0%**	**$0**
Total General:		**$379,819**	**$509,346**	**$583,133**	**14.5%**	**$73,787**
Special Revenue Funds						
Water Impost						
Personnel Costs						
Regular full-time wages	210.613.2000.1105	$128,403	$72,654	$82,187	13.1%	$9,533
Accrued leave paid	210.613.2000.1160	$13,503	$2,657	$2,888	8.7%	$231
Medicare taxes	210.613.2000.1531	$2,037	$1,065	$1,203	13%	$138
401 (A) retirement	210.613.2000.1533	$12,769	$6,650	$7,508	12.9%	$858
457 (B) Deferred compensation	210.613.2000.1536	$2,343	$2,034	$2,206	8.5%	$172
Workers compensation	210.613.2000.1560	$258	$144	$168	16.7%	$24
Employee allowance	210.613.2000.1570	$1,200	$1,200	$1,200	0%	$0
Health insurance	210.613.2000.1510	$12,646	$7,154	$7,085	-1%	-$69
Total Personnel Costs:		**$173,160**	**$93,558**	**$104,445**	**11.6%**	**$10,887**
Maintenance & Operations						
Property & risk insurance	210.613.2000.5210	$600	$723	$0	-100%	-$723
Total Maintenance & Operations:		**$600**	**$723**	**$0**	**-100%**	**-$723**
Total Water Impost:		**$173,760**	**$94,281**	**$104,445**	**10.8%**	**$10,164**
Total Special Revenue Funds:		**$173,760**	**$94,281**	**$104,445**	**10.8%**	**$10,164**
Capital Projects						
Flood Control						
Personnel Costs						
Regular full-time wages	304.613.2000.1105	$18,005	$19,740	$21,456	8.7%	$1,716
Accrued leave paid	304.613.2000.1160	$6,545	$1,329	$1,444	8.7%	$115
Medicare taxes	304.613.2000.1531	$359	$295	$320	8.5%	$25
401 (A) retirement	304.613.2000.1533	$2,258	$1,841	$1,996	8.4%	$155
457 (B) Deferred compensation	304.613.2000.1536	$1,172	$1,017	$1,103	8.5%	$86
Workers compensation	304.613.2000.1560	$45	$40	$45	12.5%	$5

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Employee allowance	304.613.2000.1570	$600	$600	$600	0%	$0
Health insurance	304.613.2000.1510	$1,566	$1,724	$1,856	7.7%	$132
Total Personnel Costs:		**$30,550**	**$26,586**	**$28,820**	**8.4%**	**$2,234**
Maintenance & Operations						
Property & risk insurance	304.613.2000.5210	$491	$593	$611	3%	$18
Total Maintenance & Operations:		**$491**	**$593**	**$611**	**3%**	**$18**
Total Flood Control:		**$31,041**	**$27,179**	**$29,431**	**8.3%**	**$2,252**
Total Capital Projects:		**$31,041**	**$27,179**	**$29,431**	**8.3%**	**$2,252**
Total Governmental Funds:		**$584,621**	**$630,806**	**$717,009**	**13.7%**	**$86,203**
Proprietary Funds						
Enterprise Funds						
Wastewater						
Personnel Costs						
Regular full-time wages	501.613.2000.1105	$56,452	$39,479	$42,912	8.7%	$3,433
Accrued leave paid	501.613.2000.1160	$16,125	$2,657	$2,888	8.7%	$231
Medicare taxes	501.613.2000.1531	$1,059	$590	$640	8.5%	$50
401 (A) retirement	501.613.2000.1533	$6,668	$3,681	$3,992	8.4%	$311
457 (B) Deferred compensation	501.613.2000.1536	$3,380	$2,034	$2,206	8.5%	$172
Workers compensation	501.613.2000.1560	$133	$80	$89	11.3%	$9
Employee allowance	501.613.2000.1570	$1,900	$1,200	$1,200	0%	$0
Health insurance	501.613.2000.1510	$4,913	$3,449	$3,712	7.6%	$263
Total Personnel Costs:		**$90,630**	**$53,170**	**$57,639**	**8.4%**	**$4,469**
Maintenance & Operations						
Property & risk insurance	501.613.2000.5210	$2,723	$3,284	$3,383	3%	$99
Total Maintenance & Operations:		**$2,723**	**$3,284**	**$3,383**	**3%**	**$99**
Total Wastewater:		**$93,353**	**$56,454**	**$61,022**	**8.1%**	**$4,568**
Water Ops						
Personnel Costs						
Regular full-time wages	510.613.2000.1105	$15,570	$39,479	$42,912	8.7%	$3,433
Accrued leave paid	510.613.2000.1160	$10,056	$2,657	$2,888	8.7%	$231
Medicare taxes	510.613.2000.1531	$376	$590	$640	8.5%	$50
401 (A) retirement	510.613.2000.1533	$2,364	$3,681	$3,992	8.4%	$311
457 (B) Deferred compensation	510.613.2000.1536	$1,306	$2,034	$2,206	8.5%	$172
Workers compensation	510.613.2000.1560	$49	$80	$89	11.3%	$9
Employee allowance	510.613.2000.1570	$500	$1,200	$1,200	0%	$0
Health insurance	510.613.2000.1510	$1,350	$3,449	$3,712	7.6%	$263
Total Personnel Costs:		**$31,572**	**$53,170**	**$57,639**	**8.4%**	**$4,469**
Total Water Ops:		**$31,572**	**$53,170**	**$57,639**	**8.4%**	**$4,469**
Total Enterprise Funds:		**$124,925**	**$109,624**	**$118,661**	**8.2%**	**$9,037**
Total Proprietary Funds:		**$124,925**	**$109,624**	**$118,661**	**8.2%**	**$9,037**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Total:		$709,546	$740,430	$835,670	12.9%	$95,240

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

Strive to present a courteous, service-oriented team of professionals, who provide information to the citizens and visitors of Bullhead City. TV4 is the government channel that connects the people and their government more directly, expands access to government information, provides an additional medium for the City to respond to the needs and concerns of its residents, helps residents make informed decisions, and encourages more residents to vote and become active citizens in Bullhead City.

Accomplishments

- Improved production side of Boards and Commission meetings
- Increased community "saturation" of City information
- Continued community participation in City media sites (website, Facebook, Twitter)
- Maintained current programming levels for TV4
- Maintained a clean, current, and helpful City Website and Facebook account
- Increased citizen participation on social media

Objectives

- Continue to improve production side of Recreation events and Boards and Commission meetings
- Continue to improve video production for City promotion
- Bring back Public Information Officer position
- Continue to increase community "saturation" of City information
- Continued community participation in City media sites (website, Facebook, Twitter)
- Maintain current programming levels for TV4
- Maintain a clean, current, and helpful City Website and Facebook account
- Increase citizen participation on social media

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
City Boards and Commission meetings filmed for TV4	66	66	66	66
Events recorded for news and others on TV4	30	30	30	30
Production of Recreation Show for TV4	6	6	6	6
Production of the news videos for social media	140	40	40	40
Posts to City Facebook, Twitter and Instagram	1,100	1,100	1,100	1,100
Page edits to City Website	3,000	3,000	3,000	3.000
Recreation Events Live Broadcast	6	6	6	6

Expenditures Summary

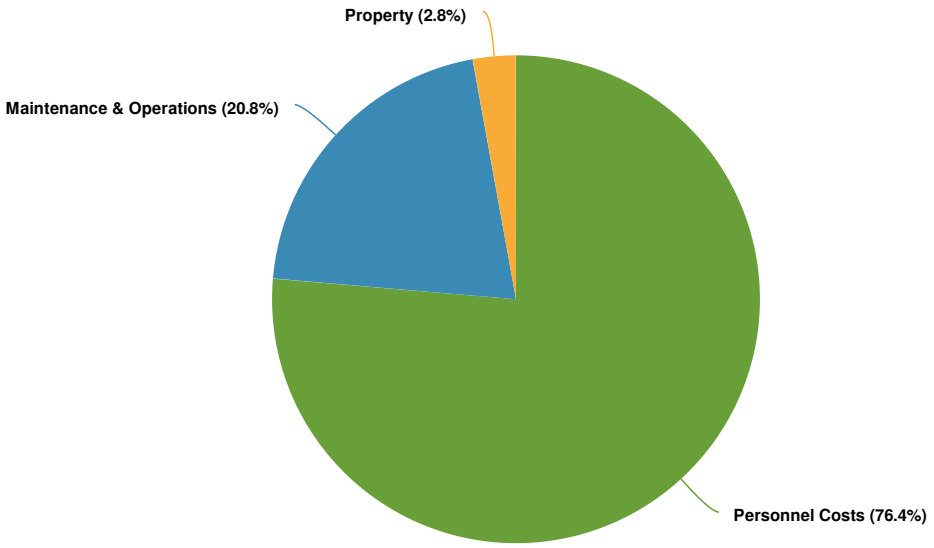
$454,185 $99,863
(28.18% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Executive					
Public information					
Personnel Costs	$177,815	$312,410	$346,808	11%	$34,398
Maintenance & Operations	$22,983	$41,912	$94,447	125.3%	$52,535
Property	$0	$0	$12,930	N/A	$12,930
Total Public information:	**$200,798**	**$354,322**	**$454,185**	**28.2%**	**$99,863**
Total Executive:	**$200,798**	**$354,322**	**$454,185**	**28.2%**	**$99,863**
Total Expenditures:	**$200,798**	**$354,322**	**$454,185**	**28.2%**	**$99,863**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.613.2010.1105	$107,799	$210,444	$240,819	14.4%
Part-time wages	101.613.2010.1120	$27,182	$31,719	$33,219	4.7%
Accrued leave paid	101.613.2010.1160	$1,139	$0	$0	0%
Social security taxes	101.613.2010.1530	$1,623	$1,967	$2,060	4.7%
Medicare taxes	101.613.2010.1531	$1,848	$3,487	$3,908	12.1%
401 (A) retirement	101.613.2010.1533	$9,575	$18,894	$21,388	13.2%
Workers compensation	101.613.2010.1560	$525	$791	$855	8.1%
Health insurance	101.613.2010.1510	$28,124	$45,108	$44,559	-1.2%
Total Personnel Costs:		**$177,815**	**$312,410**	**$346,808**	**11%**
Maintenance & Operations					
Business meals	101.613.2010.3112		$525	$525	0%
Misc Business Meetings	*101.613.2010.3112*	*$0*	*$0*	*$525*	*N/A*
Software/hardware agree.	101.613.2010.4343	$2,000	$7,452	$7,312	-1.9%
Adobe Creative Cloud	*101.613.2010.4343*	*$0*	*$0*	*$2,003*	*N/A*
Community Online Event Calendar	*101.613.2010.4343*	*$0*	*$0*	*$1,200*	*N/A*
Drop Box	*101.613.2010.4343*	*$0*	*$0*	*$129*	*N/A*
Cablecast Software	*101.613.2010.4343*	*$0*	*$0*	*$800*	*N/A*
Metro Creative Graphics	*101.613.2010.4343*	*$0*	*$0*	*$2,100*	*N/A*
Website Builder - Event Calender	*101.613.2010.4343*	*$0*	*$0*	*$300*	*N/A*
Website Builder - Bullheadcitytoc.com	*101.613.2010.4343*	*$0*	*$0*	*$300*	*N/A*
Website Builder - Seniorgames.co	*101.613.2010.4343*	*$0*	*$0*	*$300*	*N/A*
Grammarly	*101.613.2010.4343*	*$0*	*$0*	*$180*	*N/A*
Office equipment lease	101.613.2010.4440			$27,400	N/A
Production Printer Lease	*101.613.2010.4440*	*$0*	*$0*	*$14,500*	*N/A*
Production Printer Service, Maintenance & Supplies	*101.613.2010.4440*	*$0*	*$0*	*$12,900*	*N/A*
Music license agreement	101.613.2010.4450	$160	$149	$149	0%
Audio Blocks	*101.613.2010.4450*	*$0*	*$0*	*$149*	*N/A*
Cellular service	101.613.2010.5320	$705	$1,440	$1,500	4.2%
Cellular Phone Plan	*101.613.2010.5320*	*$0*	*$0*	*$1,500*	*N/A*
Other advertising	101.613.2010.5430	$368	$1,000	$5,000	400%
Media Advertising for City Events	*101.613.2010.5430*	*$0*	*$0*	*$2,500*	*N/A*
Promotional Advertising	*101.613.2010.5430*	*$0*	*$0*	*$2,500*	*N/A*
Marketing	101.613.2010.5440	$292	$5,125	$3,200	-37.6%
Colorado River Women's Council Leadership Class	*101.613.2010.5440*	*$0*	*$0*	*$200*	*N/A*
Misc Sponsored Events	*101.613.2010.5440*	*$0*	*$0*	*$3,000*	*N/A*
Custom printing	101.613.2010.5510	$9,825	$10,735	$12,860	19.8%
Business Cards	*101.613.2010.5510*	*$0*	*$0*	*$120*	*N/A*
PIO Flyers, Posters & Banners	*101.613.2010.5510*	*$0*	*$0*	*$5,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Sr Campus Flyers & Banners	*101.613.2010.5510*	*$0*	*$0*	*$1,000*	*N/A*
Aquatics Flyers, Signs & Banners	*101.613.2010.5510*	*$0*	*$0*	*$2,575*	*N/A*
Aquatics Passes & Wristbands	*101.613.2010.5510*	*$0*	*$0*	*$3,575*	*N/A*
Recreation Tournament Flyers	*101.613.2010.5510*	*$0*	*$0*	*$340*	*N/A*
Veterans Day Parade Flyers	*101.613.2010.5510*	*$0*	*$0*	*$250*	*N/A*
Per diem	101.613.2010.5610	$371	$320	$745	132.8%
National Association of Broadcasters Show	*101.613.2010.5610*	*$0*	*$0*	*$320*	*N/A*
Government Social Media	*101.613.2010.5610*	*$0*	*$0*	*$93*	*N/A*
National Information Officers Association	*101.613.2010.5610*	*$0*	*$0*	*$332*	*N/A*
Lodging	101.613.2010.5621	$465	$575	$2,155	274.8%
National Association of Broadcasters Show	*101.613.2010.5621*	*$0*	*$0*	*$575*	*N/A*
Government Social Media	*101.613.2010.5621*	*$0*	*$0*	*$480*	*N/A*
National Information Officers Association	*101.613.2010.5621*	*$0*	*$0*	*$1,100*	*N/A*
Transportation	101.613.2010.5631	$34	$75	$950	1,166.7%
Government Social Media	*101.613.2010.5631*	*$0*	*$0*	*$300*	*N/A*
National Information Officers Association	*101.613.2010.5631*	*$0*	*$0*	*$650*	*N/A*
Training	101.613.2010.5710		$1,350	$2,919	116.2%
National Association of Broadcasters Show	*101.613.2010.5710*	*$0*	*$0*	*$1,350*	*N/A*
Government Social Media	*101.613.2010.5710*	*$0*	*$0*	*$919*	*N/A*
National Information Officers Association	*101.613.2010.5710*	*$0*	*$0*	*$650*	*N/A*
Books & subscriptions	101.613.2010.5715	$270	$380	$322	-15.3%
Mohave Valley Daily News Online	*101.613.2010.5715*	*$0*	*$0*	*$52*	*N/A*
Wipster Video Editing	*101.613.2010.5715*	*$0*	*$0*	*$270*	*N/A*
Dues & memberships	101.613.2010.5721			$80	N/A
National Information Officers Association	*101.613.2010.5721*	*$0*	*$0*	*$80*	*N/A*
General equipment repairs	101.613.2010.4320	$234	$1,000	$1,000	0%
Equipment Repairs	*101.613.2010.4320*	*$0*	*$0*	*$1,000*	*N/A*
Vehicle repairs & service	101.613.2010.4330	$2,000	$2,000	$2,000	0%
Fleet Rental Charges	*101.613.2010.4330*	*$0*	*$0*	*$2,000*	*N/A*
Property & risk insurance	101.613.2010.5210	$5,485	$6,616	$6,815	3%
Office supplies	101.613.2010.6110	$695	$1,840	$18,200	889.1%
Basic Office Supplies - PIO	*101.613.2010.6110*	*$0*	*$0*	*$600*	*N/A*
Basic Office Supplies - Sponsorship	*101.613.2010.6110*	*$0*	*$0*	*$300*	*N/A*
Mass Mailers for Events	*101.613.2010.6110*	*$0*	*$0*	*$300*	*N/A*
Print Production Paper	*101.613.2010.6110*	*$0*	*$0*	*$17,000*	*N/A*
Specialty supplies	101.613.2010.6120	$52	$1,200	$1,200	0%
Misc Supllies - TV4 Production	*101.613.2010.6120*	*$0*	*$0*	*$700*	*N/A*
Misc Supplies - Sponsorship	*101.613.2010.6120*	*$0*	*$0*	*$500*	*N/A*
Gasoline	101.613.2010.6210	$27	$130	$115	-11.5%
Unleaded Gasoline	*101.613.2010.6210*	*$0*	*$0*	*$115*	*N/A*
Total Maintenance & Operations:		**$22,983**	**$41,912**	**$94,447**	**125.3%**
Property					
Equipment Not Capitalized	101.613.2010.7030		$0	$12,930	N/A

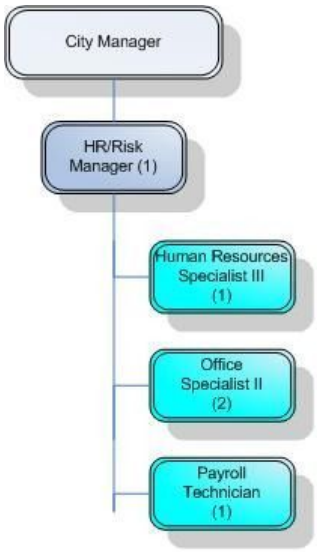
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Audio Mixer for Council Chamber	*101.613.2010.7030*	*$0*	*$0*	*$4,100*	*N/A*
Portable Live Event Mixer	*101.613.2010.7030*	*$0*	*$0*	*$4,000*	*N/A*
Drone	*101.613.2010.7030*	*$0*	*$0*	*$3,000*	*N/A*
Yolo Liv Pro & Accessories	*101.613.2010.7030*	*$0*	*$0*	*$1,830*	*N/A*
Total Property:		**$0**	**$0**	**$12,930**	**N/A**
Total General:		**$200,798**	**$354,322**	**$454,185**	**28.2%**
Total:		**$200,798**	**$354,322**	**$454,185**	**28.2%**

Executive-Personnel Administration

Human Resources Division provides guidance and innovative approaches to attract, develop, and sustain a diverse workforce committed to quality public service. The Human Resources team communicates with employees on their rights, responsibilities, opportunities and benefits.

The Risk Management Division is responsible for managing and reducing the City of Bullhead City's liability exposure. The Division will reduce and control the City's exposure by eliminating risk, managing and preventing risk and transferring risk through insurance coverage.

Organizational Chart



Mission

Mission for the Human Resources Division: It is the mission of the human resources department to provide effective human resource administration by developing and implementing policies, programs and services that contribute to the attainment of the City and employee goals by: properly balancing the needs of the employees and the needs of the City.

1. Ensure the City is complying with legal requirements
    a. Fair labor standards
    b. Equal employment opportunity
    c. Harassment standards
    d. Discrimination policies
2. Educate employees on company policies.
3. Maintain a safe and comfortable work environment (Risk/HR)
    a. Ensure each employees receives safety training.
    b. Ensure departments maintain their SDS books.
    c. For the workplace to remain comfortable for all employees, HR team members note any problems in the office and communicate them to the manager.
    d. HR staff members oversee employees to ensure harassment and discrimination standards are followed. They constantly encourage employees to treat each other respectfully.
4. Increase workplace efficiency.
    a. Efficiency in the workplace can help increase the company's overall success. Therefore, HR will monitor and analyze their productivity levels to ensure efficiency. If they detect inefficiencies, they will determine where and how they can enhance productivity. Some examples of this can include procedural changes and implementing software.
5. Succession planning
    a. Work with management to identify positions within the organization and develop action plans for the individuals to assume those positions.
6. Alignment of the policies, procedures, and process of the HR Management.
7. Push of responsibilities into the lowest levels of the organization. The employees must be responsible for their personal development and their career management.
8. Recruit and hire high-quality employees

Mission for the Risk Management Division: Serve as a resource for the health, safety, and wellbeing of City of Bullhead City Employees by managing risks and reducing the frequency, severity, and associated cost of claims, through education, participation, and communication. By identifying and evaluating the risk to which the City is exposed, we can continue to develop efficient ways to manage and finance those risks.

Mission for the Wellness Program: To contribute towards building a healthy, productive workforce and making City of Bullhead City a great place to work. Through programs, services, and program planning, Employee Wellness will:

1. Improve employee health and well-being.
2. Empower employees with health education and lifestyle skills that enable them to achieve their best possible health.
3. Provide a valued, tangible employee benefit.
4. Recognize that the composition of families is changing and that family responsibilities are becoming more complex.
5. Provide equitable benefits to family members including spouse and dependents as well as domestic partners, children of domestic partners and young adult dependents.
6. Promote broad policies that assure that selected benefits and services are responsive to their needs.
7. Communicate benefits information to employees, retirees (401a) and their dependents, which enables them to tailor work/life programs to meet their needs.
8. Empower employees and family members with timely information and education that contribute to their optimal health and well-being.

Accomplishments

- Provided safety trainings to all new hires.
- Provided AED Training to executive staff.
- Created efficiencies in HR by:
  - Converted to virtual employee onboarding via NeoGov platform.
  - Converted performance reviews to NeoGov platform.
  - Provided prompt turn-a-round time for all recruitment efforts.
  - Establishing deadlines and procedures for various tasks.
- Removed inefficiencies such as:
  - Onsite employee onboarding and documentation.
- Streamlined the new hire/onboarding process by:
  - Continuing to evaluate and eliminate superfluous steps and documentation.
  - Implemented onboarding via NeoGov virtual platform.
- Successfully staffed the HR department and filled two HR positions; Payroll and Recruitment.

Objectives

- Implement NeoGov Onboard system to create additional efficiencies and provided extended trainings to employees.
- Enhance knowledge of Risk Management, HR and Tyler system via annual conferences.
- Continue to provide and/or implement various trainings to staff to as needed; primarily AED training.
- Enhance relationships with HR and other departments by providing further support and guidance.
- Continue to enhance and revise Risk Management processes.

Performance Indicators

MEASURE	FY22 Budget	FY23 Budget	FY23 Estimate	FY24 Budget
Safety Orientation for Full & Part-Time Employees	42	375	375	400
Benefit Orientation For New And Promoted Employees	42	92	100	185
Employees With Separation Of Service	63	78	78	81
Interviews Conducted	305	400	400	526
New Hired, Re-Hired, And Promoted Employees And Volunteers	75	127	127	165
Applications Received	2,650	1,485	2,650	3,328

Expenditures Summary

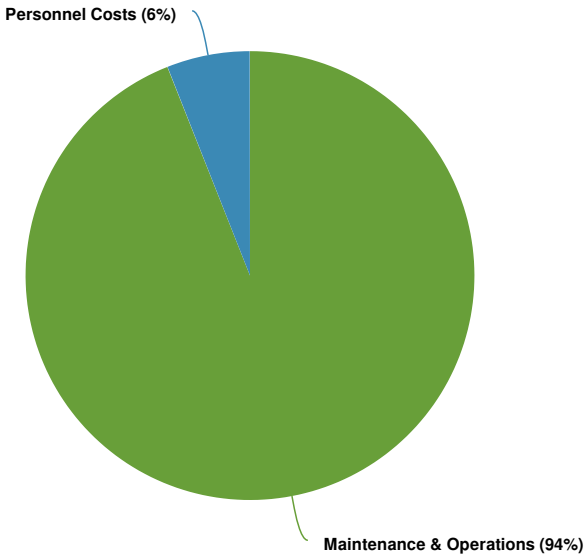
$7,837,022 $732,752
(10.31% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Pers admin					
Human Resources					
Personnel Costs	$347,256	$415,659	$469,025	12.8%	$53,366
Maintenance & Operations	$6,247,186	$6,684,361	$7,361,247	10.1%	$676,886
Property	$16,886	$0	$0	0%	$0
Total Human Resources:	**$6,611,329**	**$7,100,020**	**$7,830,272**	**10.3%**	**$730,252**
Employee Wellness					
Maintenance & Operations	$597	$4,250	$6,750	58.8%	$2,500
Total Employee Wellness:	**$597**	**$4,250**	**$6,750**	**58.8%**	**$2,500**
Total Pers admin:	**$6,611,926**	**$7,104,270**	**$7,837,022**	**10.3%**	**$732,752**
Total Expenditures:	**$6,611,926**	**$7,104,270**	**$7,837,022**	**10.3%**	**$732,752**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
All Funds						
Governmental Funds						
General						
Personnel Costs						
Regular full-time wages	101.618.2040.1105	$155,439	$162,004	$184,439	13.8%	$22,435
Overtime wages	101.618.2040.1140	$384	$0	$0	0%	$0
Accrued leave paid	101.618.2040.1160	$566	$0	$0	0%	$0
Medicare taxes	101.618.2040.1531	$2,178	$2,317	$2,647	14.2%	$330
401 (A) retirement	101.618.2040.1533	$13,570	$14,322	$16,519	15.3%	$2,197
Workers compensation	101.618.2040.1560	$276	$313	$369	17.9%	$56
Health insurance	101.618.2040.1510	$33,270	$33,821	$42,289	25%	$8,468
Total Personnel Costs:		**$205,681**	**$212,777**	**$246,263**	**15.7%**	**$33,486**
Maintenance & Operations						
Business meals	101.618.2040.3112	$37	$1,910	$2,000	4.7%	$90
New Hire Orientation	*101.618.2040.3112*	*$0*	*$0*	*$1,650*	*N/A*	*$1,650*
Special Recruitment	*101.618.2040.3112*	*$0*	*$0*	*$350*	*N/A*	*$350*
Pre-employment medical	101.618.2040.3222	$18,981	$18,050	$24,850	37.7%	$6,800
DOT Drug Screens	*101.618.2040.3222*	*$0*	*$0*	*$2,300*	*N/A*	*$2,300*
Drug Screens for Conditional Offers	*101.618.2040.3222*	*$0*	*$0*	*$6,400*	*N/A*	*$6,400*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Physicals & Police Physicals	*101.618.2040.3222*	*$0*	*$0*	*$16,000*	*N/A*	*$16,000*
Pre-Employment Hearing Emergency Service Dispatchers	*101.618.2040.3222*	*$0*	*$0*	*$150*	*N/A*	*$150*
Other professional servcs	101.618.2040.3280	$0	$660	$660	0%	$0
Background screening	101.618.2040.3435	$6,548	$9,745	$4,000	-59%	-$5,745
Pre-Employment Background-Fingerprints	*101.618.2040.3435*	*$0*	*$0*	*$4,000*	*N/A*	*$4,000*
Contract labor	101.618.2040.3825	$7,064	$6,000	$6,000	0%	$0
Hearing Officer for Grievance Process	*101.618.2040.3825*	*$0*	*$0*	*$6,000*	*N/A*	*$6,000*
Other advertising	101.618.2040.5430	$1,418	$1,500	$1,500	0%	$0
Advertising of Open Positions	*101.618.2040.5430*	*$0*	*$0*	*$1,500*	*N/A*	*$1,500*
Custom printing	101.618.2040.5510	$82	$160	$200	25%	$40
Business Cards & Envelopes	*101.618.2040.5510*	*$0*	*$0*	*$200*	*N/A*	*$200*
Per diem	101.618.2040.5610	$988	$576	$1,194	107.3%	$618
Tyler Technology Conference	*101.618.2040.5610*	*$0*	*$0*	*$574*	*N/A*	*$574*
SHRM Conference	*101.618.2040.5610*	*$0*	*$0*	*$210*	*N/A*	*$210*
NeoGov Conference	*101.618.2040.5610*	*$0*	*$0*	*$410*	*N/A*	*$410*
Lodging	101.618.2040.5621	$3,532	$2,400	$4,600	91.7%	$2,200
Tyler Technology Conference	*101.618.2040.5621*	*$0*	*$0*	*$2,400*	*N/A*	*$2,400*
SHRM Conference	*101.618.2040.5621*	*$0*	*$0*	*$600*	*N/A*	*$600*
NeoGov Conference	*101.618.2040.5621*	*$0*	*$0*	*$1,200*	*N/A*	*$1,200*
Ameriben Conference	*101.618.2040.5621*	*$0*	*$0*	*$400*	*N/A*	*$400*
Transportation	101.618.2040.5631	$3,799	$1,632	$3,660	124.3%	$2,028
Tyler Technology Conference	*101.618.2040.5631*	*$0*	*$0*	*$1,200*	*N/A*	*$1,200*
SHRM Conference	*101.618.2040.5631*	*$0*	*$0*	*$600*	*N/A*	*$600*
Ameriben Conference	*101.618.2040.5631*	*$0*	*$0*	*$1,200*	*N/A*	*$1,200*
Fuel Expenses for Travels	*101.618.2040.5631*	*$0*	*$0*	*$660*	*N/A*	*$660*
Training	101.618.2040.5710	$3,589	$6,549	$6,593	0.7%	$44
Conferences	*101.618.2040.5710*	*$0*	*$0*	*$4,193*	*N/A*	*$4,193*
Trainings	*101.618.2040.5710*	*$0*	*$0*	*$2,400*	*N/A*	*$2,400*
Books & subscriptions	101.618.2040.5715	$827	$2,772	$2,000	-27.8%	-$772
Labor Law Posters	*101.618.2040.5715*	*$0*	*$0*	*$2,000*	*N/A*	*$2,000*
Dues & memberships	101.618.2040.5721	$0	$379	$708	86.8%	$329
Society for Human Resource Management	*101.618.2040.5721*	*$0*	*$0*	*$458*	*N/A*	*$458*
Notary	*101.618.2040.5721*	*$0*	*$0*	*$250*	*N/A*	*$250*
Tuition reimbursement	101.618.2040.5725	$497			N/A	$0
Meeting expenses	101.618.2040.5740	$19	$50	$50	0%	$0
Water for Interviews	*101.618.2040.5740*	*$0*	*$0*	*$50*	*N/A*	*$50*
Property & risk insurance	101.618.2040.5210	$5,778	$6,970	$7,179	3%	$209
Office supplies	101.618.2040.6110	$1,349	$2,000	$3,000	50%	$1,000
Basic Office Supplies	*101.618.2040.6110*	*$0*	*$0*	*$2,000*	*N/A*	*$2,000*
Year End Forms	*101.618.2040.6110*	*$0*	*$0*	*$1,000*	*N/A*	*$1,000*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Specialty supplies	101.618.2040.6120	$815	$240	$500	108.3%	$260
Proximity Cards	*101.618.2040.6120*	*$0*	*$0*	*$500*	*N/A*	*$500*
Computer software	101.618.2040.6122	$6,500	$0	$15,662	N/A	$15,662
NeoGov Learn Setup	*101.618.2040.6122*	*$0*	*$0*	*$6,000*	*N/A*	*$6,000*
NeoGov Learn Subscription	*101.618.2040.6122*	*$0*	*$0*	*$9,662*	*N/A*	*$9,662*
Total Maintenance & Operations:		**$61,825**	**$61,593**	**$84,356**	**37%**	**$22,763**
Property						
Furniture and fixtures	101.618.2040.7010	$16,886			N/A	$0
Total Property:		**$16,886**	**$0**	**$0**	**0%**	**$0**
Total General:		**$284,392**	**$274,370**	**$330,619**	**20.5%**	**$56,249**
Total Governmental Funds:		**$284,392**	**$274,370**	**$330,619**	**20.5%**	**$56,249**
Proprietary Funds						
Enterprise Funds						
Wastewater						
Personnel Costs						
Regular full-time wages	501.618.2040.1105	$17,296	$22,121	$24,987	13%	$2,866
Overtime wages	501.618.2040.1140	$7	$0	$0	0%	$0
Accrued leave paid	501.618.2040.1160	$10	$0	$0	0%	$0
Medicare taxes	501.618.2040.1531	$241	$320	$361	12.8%	$41
401 (A) retirement	501.618.2040.1533	$1,517	$1,999	$2,254	12.8%	$255
Workers compensation	501.618.2040.1560	$31	$43	$50	16.3%	$7
Health insurance	501.618.2040.1510	$3,311	$3,955	$4,258	7.7%	$303
Total Personnel Costs:		**$22,414**	**$28,438**	**$31,910**	**12.2%**	**$3,472**
Maintenance & Operations						
Contract labor	501.618.2040.3825	$11,773			N/A	$0
Property & risk insurance	501.618.2040.5210	$1,044	$1,260	$1,298	3%	$38
Total Maintenance & Operations:		**$12,818**	**$1,260**	**$1,298**	**3%**	**$38**
Total Wastewater:		**$35,231**	**$29,698**	**$33,208**	**11.8%**	**$3,510**
Water Ops						
Personnel Costs						
Regular full-time wages	510.618.2040.1105	$15,826	$22,121	$25,000	13%	$2,879
Overtime wages	510.618.2040.1140	$7	$0	$0	0%	$0
Medicare taxes	510.618.2040.1531	$220	$320	$361	12.8%	$41
401 (A) retirement	510.618.2040.1533	$1,383	$1,999	$2,255	12.8%	$256
Workers compensation	510.618.2040.1560	$28	$43	$50	16.3%	$7
Health insurance	510.618.2040.1510	$2,621	$3,955	$4,258	7.7%	$303
Total Personnel Costs:		**$20,086**	**$28,438**	**$31,924**	**12.3%**	**$3,486**
Total Water Ops:		**$20,086**	**$28,438**	**$31,924**	**12.3%**	**$3,486**
Total Enterprise Funds:		**$55,318**	**$58,136**	**$65,132**	**12%**	**$6,996**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Internal Service Funds						
Risk Management						
Personnel Costs						
Regular full-time wages	604.618.2040.1105	$75,482	$112,802	$122,711	8.8%	$9,909
Overtime wages	604.618.2040.1140	$59	$0	$0	0%	$0
Accrued leave paid	604.618.2040.1160	$40	$0	$0	0%	$0
Medicare taxes	604.618.2040.1531	$1,036	$1,631	$1,769	8.5%	$138
401 (A) retirement	604.618.2040.1533	$6,484	$10,182	$11,043	8.5%	$861
Workers compensation	604.618.2040.1560	$133	$221	$246	11.3%	$25
Health insurance	604.618.2040.1510	$15,840	$21,170	$23,159	9.4%	$1,989
Total Personnel Costs:		**$99,075**	**$146,006**	**$158,928**	**8.9%**	**$12,922**
Maintenance & Operations						
Medical services	604.618.2040.3220	$23,964	$34,645	$49,601	43.2%	$14,956
CDL Physicals	*604.618.2040.3220*	*$0*	*$0*	*$15,000*	*N/A*	*$15,000*
Independent medical Evaluations	*604.618.2040.3220*	*$0*	*$0*	*$5,000*	*N/A*	*$5,000*
Mandated Medical Eval Respirator	*604.618.2040.3220*	*$0*	*$0*	*$1,800*	*N/A*	*$1,800*
Annual Random CDL Pool	*604.618.2040.3220*	*$0*	*$0*	*$996*	*N/A*	*$996*
DOT Random CDL Drug Tests	*604.618.2040.3220*	*$0*	*$0*	*$3,000*	*N/A*	*$3,000*
Post Accident Drug/ Alcohol Screens	*604.618.2040.3220*	*$0*	*$0*	*$255*	*N/A*	*$255*
Required Hearing Re-Tests	*604.618.2040.3220*	*$0*	*$0*	*$600*	*N/A*	*$600*
Hepatitis B Vaccinations	*604.618.2040.3220*	*$0*	*$0*	*$2,800*	*N/A*	*$2,800*
Traumatic Event Counseling	*604.618.2040.3220*	*$0*	*$0*	*$16,000*	*N/A*	*$16,000*
DOT Random Breath Alcohol	*604.618.2040.3220*	*$0*	*$0*	*$500*	*N/A*	*$500*
Mandated Hearing Testing	*604.618.2040.3220*	*$0*	*$0*	*$3,500*	*N/A*	*$3,500*
Non DOT Random Lifeguard	*604.618.2040.3220*	*$0*	*$0*	*$150*	*N/A*	*$150*
Contract labor	604.618.2040.3825	$28,256		$0	N/A	$0
Property and Risk Premium	604.618.2040.5205	$817,514	$927,530	$955,357	3%	$27,827
AZ Excess Liability	*604.618.2040.5205*	*$0*	*$0*	*$110,334*	*N/A*	*$110,334*
Commercial Package	*604.618.2040.5205*	*$0*	*$0*	*$673,775*	*N/A*	*$673,775*
Commuter Policy	*604.618.2040.5205*	*$0*	*$0*	*$1,996*	*N/A*	*$1,996*
Underground Fuel Storage Tank Policy	*604.618.2040.5205*	*$0*	*$0*	*$1,156*	*N/A*	*$1,156*
Water System	*604.618.2040.5205*	*$0*	*$0*	*$168,096*	*N/A*	*$168,096*
Workers comp premium	604.618.2040.5215	$536,152	$445,339	$657,996	47.8%	$212,657
Damages and Claims	604.618.2040.5255	$197,235	$225,000	$230,000	2.2%	$5,000
Deductible Work Comp Claims	*604.618.2040.5255*	*$0*	*$0*	*$35,000*	*N/A*	*$35,000*
Notice of Claims Settlements	*604.618.2040.5255*	*$0*	*$0*	*$30,000*	*N/A*	*$30,000*
City Vehicle Damage	*604.618.2040.5255*	*$0*	*$0*	*$40,000*	*N/A*	*$40,000*
Damages City Property	*604.618.2040.5255*	*$0*	*$0*	*$75,000*	*N/A*	*$75,000*
Deductible	*604.618.2040.5255*	*$0*	*$0*	*$50,000*	*N/A*	*$50,000*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Per diem	604.618.2040.5610		$576	$210	-63.5%	-$366
SHRM Conference	*604.618.2040.5610*	*$0*	*$0*	*$210*	*N/A*	*$210*
Lodging	604.618.2040.5621		$3,600	$600	-83.3%	-$3,000
SHRM Conference	*604.618.2040.5621*	*$0*	*$0*	*$600*	*N/A*	*$600*
Transportation	604.618.2040.5631	$0	$1,800	$600	-66.7%	-$1,200
SHRM Conference	*604.618.2040.5631*	*$0*	*$0*	*$600*	*N/A*	*$600*
Training	604.618.2040.5710		$2,550	$1,995	-21.8%	-$555
SHRM Conference	*604.618.2040.5710*	*$0*	*$0*	*$1,995*	*N/A*	*$1,995*
Books & subscriptions	604.618.2040.5715	$188	$190	$200	5.3%	$10
Online Rating Certificates	*604.618.2040.5715*	*$0*	*$0*	*$200*	*N/A*	*$200*
Dues & memberships	604.618.2040.5721	$630	$1,017	$440	-56.7%	-$577
Arizona Public Risk Management	*604.618.2040.5721*	*$0*	*$0*	*$55*	*N/A*	*$55*
Public Risk Management Association	*604.618.2040.5721*	*$0*	*$0*	*$385*	*N/A*	*$385*
Specialty supplies	604.618.2040.6120	$1,926	$1,440	$1,500	4.2%	$60
Total Maintenance & Operations:		**$1,605,867**	**$1,643,687**	**$1,898,499**	**15.5%**	**$254,812**
Total Risk Management:		**$1,704,942**	**$1,789,693**	**$2,057,427**	**15%**	**$267,734**
Northwest AZ Emp Benefit Trust						
Maintenance & Operations						
Medical services	610.618.2040.3220	$4,437,819	$4,857,841	$5,221,094	7.5%	$363,253
Benefit plan admin	610.618.2040.3430	$128,858	$119,980	$156,000	30%	$36,020
Business meals	610.618.2042.3112	$0	$1,000	$3,500	250%	$2,500
Health Wellness Safety Expo	*610.618.2042.3112*	*$0*	*$0*	*$3,500*	*N/A*	*$3,500*
Books & subscriptions	610.618.2042.5715		$200	$200	0%	$0
Wellness Pamphlets	*610.618.2042.5715*	*$0*	*$0*	*$200*	*N/A*	*$200*
Office supplies	610.618.2042.6110	$597	$2,900	$2,900	0%	$0
Health Wellness Safety Expo Supplies	*610.618.2042.6110*	*$0*	*$0*	*$2,900*	*N/A*	*$2,900*
Specialty supplies	610.618.2042.6120		$150	$150	0%	$0
Wellness Signage	*610.618.2042.6120*	*$0*	*$0*	*$150*	*N/A*	*$150*
Total Maintenance & Operations:		**$4,567,274**	**$4,982,071**	**$5,383,844**	**8.1%**	**$401,773**
Total Northwest AZ Emp Benefit Trust:		**$4,567,274**	**$4,982,071**	**$5,383,844**	**8.1%**	**$401,773**
Total Internal Service Funds:		**$6,272,216**	**$6,771,764**	**$7,441,271**	**9.9%**	**$669,507**
Total Proprietary Funds:		**$6,327,534**	**$6,829,900**	**$7,506,403**	**9.9%**	**$676,503**
Total All Funds:		**$6,611,926**	**$7,104,270**	**$7,837,022**	**10.3%**	**$732,752**

Executive-Marketplace

The Marketplace is the enterprise fund where all expenses and revenues are held for Community Park. this includes paid parking, Bullhead Belle, The Shop (retail store) and ramada rentals.

Objectives

Raise money from Community Park to invest in the park for the benefit of all residents and visitors.

Expenditures Summary

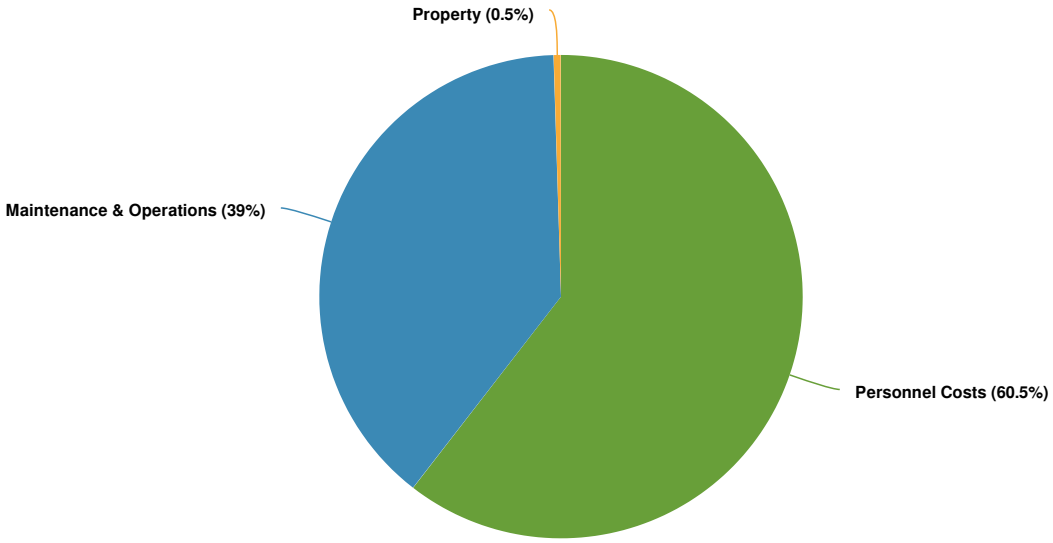
$1,537,117 $1,003,571
(188.09% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Executive					
Marketplace at Community Park					
Personnel Costs	$0	$0	$929,886	N/A	$929,886
Maintenance & Operations	$0	$0	$599,731	N/A	$599,731
Property	$0	$0	$7,500	N/A	$7,500
Total Marketplace at Community Park:	**$0**	**$0**	**$1,537,117**	**N/A**	**$1,537,117**
Total Executive:	**$0**	**$0**	**$1,537,117**	**N/A**	**$1,537,117**
Parks & Rec					
Marketplace at Community Park					
Personnel Costs	$142,136	$267,701	$0	-100%	-$267,701
Maintenance & Operations	$117,554	$255,695	$0	-100%	-$255,695
Property	$409	$10,150	$0	-100%	-$10,150
Total Marketplace at Community Park:	**$260,099**	**$533,546**	**$0**	**-100%**	**-$533,546**
Total Parks & Rec:	**$260,099**	**$533,546**	**$0**	**-100%**	**-$533,546**
Total Expenditures:	**$260,099**	**$533,546**	**$1,537,117**	**188.1%**	**$1,003,571**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Part-time wages	101.650.3525.1120	$130,503	$246,118	$0	-100%
Overtime wages	101.650.3525.1140	$406	$0	$0	0%
Social security taxes	101.650.3525.1530	$7,932	$15,259	$0	-100%
Medicare taxes	101.650.3525.1531	$1,855	$3,569	$0	-100%
Workers compensation	101.650.3525.1560	$1,440	$2,755	$0	-100%
Total Personnel Costs:		**$142,136**	**$267,701**	**$0**	**-100%**
Maintenance & Operations					
Banking services	101.650.3525.3420	$9,519	$0	$0	0%
Improvements non-capital	101.650.3525.4312		$3,100	$0	-100%
Land & building rentals	101.650.3525.4410	$10,000	$21,750	$0	-100%
Land & bldg lease	101.650.3525.4430	$12,000	$0	$0	0%
WiFi service	101.650.3525.5310		$7,500	$0	-100%
Cellular service	101.650.3525.5320	$4,013			N/A
Custom printing	101.650.3525.5510	$3,324	$4,500	$0	-100%
Uniforms	101.650.3525.6410	$1,369	$0	$0	0%
Electric	101.650.3525.4110	$6,683	$11,250	$0	-100%
General equipment repairs	101.650.3525.4320		$2,000	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Other repairs & maint.	101.650.3525.4390	$0	$2,500	$0	-100%
Office supplies	101.650.3525.6110	$103	$700	$0	-100%
Specialty supplies	101.650.3525.6120	$4,746	$101,395	$0	-100%
Food/Beverage for resale	101.650.3525.6310	$16,612	$50,000	$0	-100%
Resale merchandise	101.650.3525.6320	$49,080	$50,000	$0	-100%
Cleaning supplies	101.650.3525.6510	$104	$1,000	$0	-100%
Total Maintenance & Operations:		**$117,554**	**$255,695**	**$0**	**-100%**
Property					
Tools	101.650.3525.7020		$250	$0	-100%
Computer Equipment<$5,000	101.650.3525.7025	$409	$4,000	$0	-100%
Equipment Not Capitalized	101.650.3525.7030	$0	$5,900	$0	-100%
Total Property:		**$409**	**$10,150**	**$0**	**-100%**
Total General:		**$260,099**	**$533,546**	**$0**	**-100%**
Enterprise Funds					
MarketPlace					
Personnel Costs					
Regular full-time wages	532.613.3525.1105	$0	$0	$195,073	N/A
Part-time wages	532.613.3525.1120	$0	$0	$631,795	N/A
Social security taxes	532.613.3525.1530	$0	$0	$39,172	N/A
Medicare taxes	532.613.3525.1531	$0	$0	$11,990	N/A
401 (A) retirement	532.613.3525.1533	$0	$0	$17,654	N/A
Workers compensation	532.613.3525.1560	$0	$0	$6,500	N/A
Health insurance	532.613.3525.1510	$0	$0	$27,702	N/A
Total Personnel Costs:		**$0**	**$0**	**$929,886**	**N/A**
Maintenance & Operations					
Banking services	532.613.3525.3420	$0	$0	$58,092	N/A
Processing Fees	*532.613.3525.3420*	*$0*	*$0*	*$58,092*	*N/A*
Other contracted services	532.613.3525.3890			$13,200	N/A
Custodial Cleaning Services	*532.613.3525.3890*	*$0*	*$0*	*$6,000*	*N/A*
Security	*532.613.3525.3890*	*$0*	*$0*	*$7,200*	*N/A*
Improvements R&M	532.613.3525.4312	$0	$0	$28,100	N/A
Security Gate	*532.613.3525.4312*	*$0*	*$0*	*$3,100*	*N/A*
Bullhead Belle Improvements	*532.613.3525.4312*	*$0*	*$0*	*$25,000*	*N/A*
Software/hardware agree.	532.613.3525.4343			$16,200	N/A
Reservation Registration	*532.613.3525.4343*	*$0*	*$0*	*$4,200*	*N/A*
Point of Sale	*532.613.3525.4343*	*$0*	*$0*	*$2,400*	*N/A*
Restaurant Point of Sale	*532.613.3525.4343*	*$0*	*$0*	*$8,400*	*N/A*
QR Based Payment Solution	*532.613.3525.4343*	*$0*	*$0*	*$1,200*	*N/A*
Land & building rentals	532.613.3525.4410	$0	$0	$22,004	N/A
Chamber Agreement	*532.613.3525.4410*	*$0*	*$0*	*$20,000*	*N/A*
Air Conditioned Storage Rental	*532.613.3525.4410*	*$0*	*$0*	*$2,004*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
WiFi service	532.613.3525.5310	$0	$0	$12,000	N/A
Cellular service	532.613.3525.5320			$9,036	N/A
Cellular Phone Plan	*532.613.3525.5320*	*$0*	*$0*	*$6,516*	*N/A*
iPad Data Plan	*532.613.3525.5320*	*$0*	*$0*	*$2,520*	*N/A*
Marketing	532.613.3525.5440			$2,004	N/A
Promote Holiday Parties & Events for Bullhead Belle	*532.613.3525.5440*	*$0*	*$0*	*$2,004*	*N/A*
Custom printing	532.613.3525.5510	$0	$0	$5,004	N/A
Parking Passes	*532.613.3525.5510*	*$0*	*$0*	*$2,500*	*N/A*
Signage	*532.613.3525.5510*	*$0*	*$0*	*$2,504*	*N/A*
Uniforms	532.613.3525.6410			$3,000	N/A
Staff Uniforms	*532.613.3525.6410*	*$0*	*$0*	*$3,000*	*N/A*
Electric	532.613.3525.4110	$0	$0	$23,256	N/A
Vehicle repairs & service	532.613.3525.4330			$2,000	N/A
Fleet Rental Charges	*532.613.3525.4330*	*$0*	*$0*	*$2,000*	*N/A*
Other repairs & maint.	532.613.3525.4390	$0	$0	$30,000	N/A
Bullhead Belle Repairs & Maintenance	*532.613.3525.4390*	*$0*	*$0*	*$30,000*	*N/A*
Gasoline	531.613.3525.6210			$383	N/A
Unleaded Fuel	*531.613.3525.6210*	*$0*	*$0*	*$383*	*N/A*
Office supplies	532.613.3525.6110	$0	$0	$1,500	N/A
Basic Office Supplies	*532.613.3525.6110*	*$0*	*$0*	*$500*	*N/A*
Chargers & Batteries	*532.613.3525.6110*	*$0*	*$0*	*$1,000*	*N/A*
Specialty supplies	532.613.3525.6120	$0	$0	$11,952	N/A
Vests, Hats & Radios	*532.613.3525.6120*	*$0*	*$0*	*$1,650*	*N/A*
EZ Ups & Ice Chests	*532.613.3525.6120*	*$0*	*$0*	*$3,000*	*N/A*
Water & Gatorade for Staff	*532.613.3525.6120*	*$0*	*$0*	*$3,000*	*N/A*
A Frames, Cones, Crowd Control Barriers	*532.613.3525.6120*	*$0*	*$0*	*$2,000*	*N/A*
Safes	*532.613.3525.6120*	*$0*	*$0*	*$800*	*N/A*
Gloves, Aprons & Goggles	*532.613.3525.6120*	*$0*	*$0*	*$1,502*	*N/A*
Food/Beverage for resale	532.613.3525.6310	$0	$0	$275,000	N/A
Resale Food & Beverage for Store	*532.613.3525.6310*	*$0*	*$0*	*$35,000*	*N/A*
Food for Bullhead Belle	*532.613.3525.6310*	*$0*	*$0*	*$180,000*	*N/A*
Drinks for Bullhead Belle	*532.613.3525.6310*	*$0*	*$0*	*$60,000*	*N/A*
Resale merchandise	532.613.3525.6320	$0	$0	$85,000	N/A
Resale Merchandise for Store	*532.613.3525.6320*	*$0*	*$0*	*$85,000*	*N/A*
Cleaning supplies	532.613.3525.6510	$0	$0	$2,000	N/A
Brooms, Soap, Disinfectants	*532.613.3525.6510*	*$0*	*$0*	*$2,000*	*N/A*
Total Maintenance & Operations:		**$0**	**$0**	**$599,731**	**N/A**
Property					
Computer Equipment<$5,000	532.613.3525.7025	$0	$0	$4,500	N/A
Replacement iPads & iPhones	*532.613.3525.7025*	*$0*	*$0*	*$2,000*	*N/A*
Card Scanners & Equipment	*532.613.3525.7025*	*$0*	*$0*	*$2,500*	*N/A*
Equipment Not Capitalized	532.613.3525.7030	$0	$0	$3,000	N/A

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Long Range Two Way Radios	*532.613.3525.7030*	*$0*	*$0*	*$3,000*	*N/A*
Total Property:		$0	$0	$7,500	N/A
Total MarketPlace:		$0	$0	$1,537,117	N/A
Total Enterprise Funds:		$0	$0	$1,537,117	N/A
Total:		$260,099	$533,546	$1,537,117	188.1%

Executive-Economic Development

The Economic Development Division accounts for the expenditures that are used to improve economic conditions in the city. The city partners with the Bullhead City Area Chamber of Commerce to promote tourism. The Chamber runs the Visitor Center under a contract. The City attends two retail conventions per year to recruit new businesses to the area. The City Manager, along with city staff, spends time working with business owners. Economic Development priorities include: tourism, sports tourism, housing construction, retail, commercial construction, gold mining, trucking distribution and small businesses.

Accomplishments

- Several new businesses have recently opened including: Popeyes, Jimmy John's, Take 5, Dunkin Donuts and Ulta Beauty, and many more are in the works.
- Create a business ready environment
- Work with developers to bring sustainable businesses to the community

Expenditures Summary

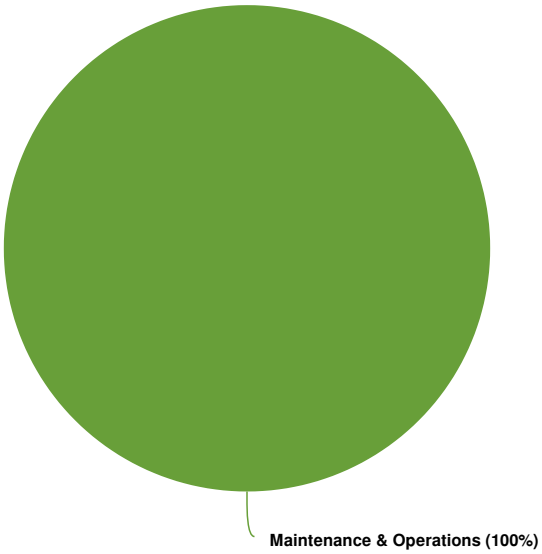
$272,983 $11,430
(4.37% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Economic development					
Economic development					
Maintenance & Operations	$119,239	$261,553	$272,983	4.4%	$11,430
Total Economic development:	**$119,239**	**$261,553**	**$272,983**	**4.4%**	**$11,430**
Total Economic development:	**$119,239**	**$261,553**	**$272,983**	**4.4%**	**$11,430**
Total Expenditures:	**$119,239**	**$261,553**	**$272,983**	**4.4%**	**$11,430**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Maintenance & Operations					
Chamber tourism	101.665.2030.3130	$67,250	$67,250	$67,250	0%
Chamber of Commerce Tourism Contract	*101.665.2030.3130*	*$0*	*$0*	*$65,000*	*N/A*
Colorado River Historical Society Annual Tourism	*101.665.2030.3130*	*$0*	*$0*	*$2,000*	*N/A*
Cost of Living Calculator	*101.665.2030.3130*	*$0*	*$0*	*$250*	*N/A*
Other professional servcs	101.665.2030.3280	$969	$130,000	$130,000	0%
Economic Development Intitiatives	*101.665.2030.3280*	*$0*	*$0*	*$130,000*	*N/A*
Permitting & misc. fees	101.665.2030.3810	$8,216	$14,200	$14,000	-1.4%
Mohave County Fair	*101.665.2030.3810*	*$0*	*$0*	*$800*	*N/A*
International Council of Shopping Center Booth & Supplies	*101.665.2030.3810*	*$0*	*$0*	*$13,200*	*N/A*
Software/hardware agree.	101.665.2030.4343	$10,920	$0	$23,000	N/A
Mobile Data Collection Software	*101.665.2030.4343*	*$0*	*$0*	*$23,000*	*N/A*
Custom printing	101.665.2030.5510	$8,296	$22,800	$19,000	-16.7%
Retail Show Display Graphics	*101.665.2030.5510*	*$0*	*$0*	*$1,000*	*N/A*
Specialty Marketing	*101.665.2030.5510*	*$0*	*$0*	*$18,000*	*N/A*
Per diem	101.665.2030.5610	$1,135	$1,494	$1,232	-17.5%
International Council of Shopping Centers	*101.665.2030.5610*	*$0*	*$0*	*$1,232*	*N/A*
Lodging	101.665.2030.5621	$2,832	$7,462	$2,614	-65%
International Council of Shopping Centers	*101.665.2030.5621*	*$0*	*$0*	*$2,614*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Transportation	101.665.2030.5631	$20	$797	$797	0%
International Council of Shopping Centers	*101.665.2030.5631*	*$0*	*$0*	*$797*	*N/A*
Training	101.665.2030.5710	$3,430	$5,800	$2,340	-59.7%
International Council of Shopping Centers	*101.665.2030.5710*	*$0*	*$0*	*$2,340*	*N/A*
Dues & memberships	101.665.2030.5721	$775	$600	$1,600	166.7%
Arizona Association for Economic Development	*101.665.2030.5721*	*$0*	*$0*	*$350*	*N/A*
International Council of Shopping Centers	*101.665.2030.5721*	*$0*	*$0*	*$250*	*N/A*
Arizona Film & Digital Media Communities Program	*101.665.2030.5721*	*$0*	*$0*	*$1,000*	*N/A*
Meeting expenses	101.665.2030.5740	$24	$500	$500	0%
Meetings	*101.665.2030.5740*	*$0*	*$0*	*$500*	*N/A*
Economic dev incentive	101.665.2030.3190	$5,000	$0	$0	0%
Specialty supplies	101.665.2030.6120	$10,372	$10,650	$10,650	0%
Economic Development Summit	*101.665.2030.6120*	*$0*	*$0*	*$1,700*	*N/A*
International Council of Shopping Centers Supplies	*101.665.2030.6120*	*$0*	*$0*	*$4,000*	*N/A*
Mohave County Fair Booth Supplies	*101.665.2030.6120*	*$0*	*$0*	*$950*	*N/A*
Ribbon Cuttings & Ground Breakings	*101.665.2030.6120*	*$0*	*$0*	*$4,000*	*N/A*
Total Maintenance & Operations:		**$119,239**	**$261,553**	**$272,983**	**4.4%**
Total General:		**$119,239**	**$261,553**	**$272,983**	**4.4%**
Total:		**$119,239**	**$261,553**	**$272,983**	**4.4%**

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.

Expenditures Summary

$5,412,551 $1,491,175
(38.03% vs. prior year)

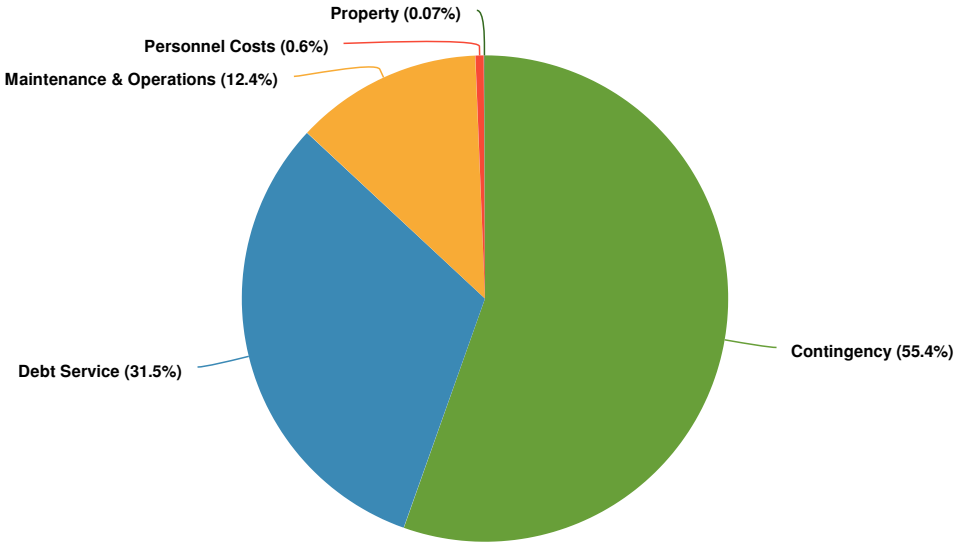
Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
General Services					
Personnel Costs	$6,324	$25,000	$25,000	0%	$0
Maintenance & Operations	$479,113	$696,728	$670,363	-3.8%	-$26,365
Property	$239,202	$0	$4,000	N/A	$4,000
Total General Services:	**$724,639**	**$721,728**	**$699,363**	**-3.1%**	**-$22,365**
Total Gen govt:	**$724,639**	**$721,728**	**$699,363**	**-3.1%**	**-$22,365**
Contingency					
General Services					
Contingency		$3,031,000	$3,000,000	-1%	-$31,000
Total General Services:	**$0**	**$3,031,000**	**$3,000,000**	**-1%**	**-$31,000**
Total Contingency:	**$0**	**$3,031,000**	**$3,000,000**	**-1%**	**-$31,000**
Public works					
General Services					
Personnel Costs	$0	$10,000	$5,000	-50%	-$5,000
Maintenance & Operations	$32	$6,075	$2,575	-57.6%	-$3,500
Total General Services:	**$32**	**$16,075**	**$7,575**	**-52.9%**	**-$8,500**
Total Public works:	**$32**	**$16,075**	**$7,575**	**-52.9%**	**-$8,500**
Debt service					
General Services					
Debt Service	$2,124	$152,573	$1,705,613	1,017.9%	$1,553,040
Total General Services:	**$2,124**	**$152,573**	**$1,705,613**	**1,017.9%**	**$1,553,040**
Total Debt service:	**$2,124**	**$152,573**	**$1,705,613**	**1,017.9%**	**$1,553,040**
Capital outlay					

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
General Services					
Property	-$2,286	$0	$0	0%	$0
Total General Services:	**-$2,286**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**-$2,286**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$724,509**	**$3,921,376**	**$5,412,551**	**38%**	**$1,491,175**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Unemployment comp	101.619.9500.1550	$6,324	$25,000	$25,000	0%
General Fund Portion of Unemployment Comp Payments	*101.619.9500.1550*	*$0*	*$0*	*$25,000*	*N/A*
Total Personnel Costs:		**$6,324**	**$25,000**	**$25,000**	**0%**
Maintenance & Operations					
Legal services	101.619.9500.3215	$135,260	$207,600	$165,000	-20.5%
Public Defender Contracts	*101.619.9500.3215*	*$0*	*$0*	*$150,000*	*N/A*
Public Defender Additional Cases	*101.619.9500.3215*	*$0*	*$0*	*$15,000*	*N/A*
Other professional servcs	101.619.9500.3280	$4,925	$52,700	$52,700	0%
Land Exchange Consultant	*101.619.9500.3280*	*$0*	*$0*	*$50,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
On-Site Shredding Services	*101.619.9500.3280*	*$0*	*$0*	*$2,700*	*N/A*
Improvements R&M	101.619.9500.4312	-$1,070	$0	$0	0%
Office equipment lease	101.619.9500.4440	$57,005	$115,548	$61,361	-46.9%
Copier Lease	*101.619.9500.4440*	*$0*	*$0*	*$33,819*	*N/A*
Copier Service & Maintenance	*101.619.9500.4440*	*$0*	*$0*	*$20,902*	*N/A*
Postage Machine Lease	*101.619.9500.4440*	*$0*	*$0*	*$6,640*	*N/A*
Marketing	101.619.9500.5440		$0	$20,000	N/A
City 40th Anniversary	*101.619.9500.5440*	*$0*	*$0*	*$20,000*	*N/A*
Dues & memberships	101.619.9500.5721	$26,507	$26,988	$29,055	7.7%
Bullhead Area Chamber of Commerce	*101.619.9500.5721*	*$0*	*$0*	*$775*	*N/A*
Laughlin Chamber of Commerce	*101.619.9500.5721*	*$0*	*$0*	*$130*	*N/A*
League of Arizona Cities & Towns	*101.619.9500.5721*	*$0*	*$0*	*$28,150*	*N/A*
Tuition reimbursement	101.619.9500.5725	$7,133	$7,500	$20,000	166.7%
Employee Maximum of $2,500 per Fiscal Year	*101.619.9500.5725*	*$0*	*$0*	*$20,000*	*N/A*
Postage	101.619.9500.6150	$32,418	$37,400	$39,200	4.8%
Fed-Ex & UPS Shipping Services	*101.619.9500.6150*	*$0*	*$0*	*$2,700*	*N/A*
US Postal Service	*101.619.9500.6150*	*$0*	*$0*	*$36,500*	*N/A*
Uniforms	101.619.9500.6410		$22,894	$24,153	5.5%
HS Animal Shelter	*101.619.9500.6410*	*$0*	*$0*	*$3,000*	*N/A*
DS Bldg Safety	*101.619.9500.6410*	*$0*	*$0*	*$1,100*	*N/A*
DS Code Enforcement	*101.619.9500.6410*	*$0*	*$0*	*$500*	*N/A*
PW Admin	*101.619.9500.6410*	*$0*	*$0*	*$975*	*N/A*
PW Facilities Management	*101.619.9500.6410*	*$0*	*$0*	*$2,180*	*N/A*
PW Parks Maintenance	*101.619.9500.6410*	*$0*	*$0*	*$6,708*	*N/A*
PW Recreation	*101.619.9500.6410*	*$0*	*$0*	*$8,490*	*N/A*
TV4	*101.619.9500.6410*	*$0*	*$0*	*$300*	*N/A*
PW Engineering	*101.619.9500.6410*	*$0*	*$0*	*$900*	*N/A*
Strategic plan implementation	101.619.9500.8520	$35,405	$60,000	$60,000	0%
Strategic Plan Initiatives	*101.619.9500.8520*	*$0*	*$0*	*$60,000*	*N/A*
Telephone	101.619.9500.4125	$113,259	$98,436	$132,624	34.7%
704-2733	*101.619.9500.4125*	*$0*	*$0*	*$3,360*	*N/A*
704-9646	*101.619.9500.4125*	*$0*	*$0*	*$864*	*N/A*
704-9702	*101.619.9500.4125*	*$0*	*$0*	*$864*	*N/A*
754-2608	*101.619.9500.4125*	*$0*	*$0*	*$384*	*N/A*
754-8877	*101.619.9500.4125*	*$0*	*$0*	*$1,656*	*N/A*
758-1069	*101.619.9500.4125*	*$0*	*$0*	*$6,528*	*N/A*
758-3735	*101.619.9500.4125*	*$0*	*$0*	*$1,476*	*N/A*
758-5109	*101.619.9500.4125*	*$0*	*$0*	*$2,880*	*N/A*
758-7626	*101.619.9500.4125*	*$0*	*$0*	*$492*	*N/A*
758-7898	*101.619.9500.4125*	*$0*	*$0*	*$264*	*N/A*
758-8209	*101.619.9500.4125*	*$0*	*$0*	*$984*	*N/A*
763-1045	*101.619.9500.4125*	*$0*	*$0*	*$1,308*	*N/A*
763-1110	*101.619.9500.4125*	*$0*	*$0*	*$5,340*	*N/A*
763-1379	*101.619.9500.4125*	*$0*	*$0*	*$864*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
763-2224	*101.619.9500.4125*	*$0*	*$0*	*$3,660*	*N/A*
763-2507	*101.619.9500.4125*	*$0*	*$0*	*$1,044*	*N/A*
763-2974	*101.619.9500.4125*	*$0*	*$0*	*$864*	*N/A*
763-3107	*101.619.9500.4125*	*$0*	*$0*	*$1,464*	*N/A*
763-5848	*101.619.9500.4125*	*$0*	*$0*	*$648*	*N/A*
763-6000	*101.619.9500.4125*	*$0*	*$0*	*$1,824*	*N/A*
763-7247	*101.619.9500.4125*	*$0*	*$0*	*$960*	*N/A*
763-8548	*101.619.9500.4125*	*$0*	*$0*	*$2,220*	*N/A*
763-9086	*101.619.9500.4125*	*$0*	*$0*	*$864*	*N/A*
763-9400	*101.619.9500.4125*	*$0*	*$0*	*$30,000*	*N/A*
986-2011	*101.619.9500.4125*	*$0*	*$0*	*$60*	*N/A*
986-4015	*101.619.9500.4125*	*$0*	*$0*	*$216*	*N/A*
986-4016	*101.619.9500.4125*	*$0*	*$0*	*$216*	*N/A*
986-4017	*101.619.9500.4125*	*$0*	*$0*	*$216*	*N/A*
986-5411	*101.619.9500.4125*	*$0*	*$0*	*$2,160*	*N/A*
758-8939	*101.619.9500.4125*	*$0*	*$0*	*$864*	*N/A*
704-5700 - Basic Phone Charge 70%	*101.619.9500.4125*	*$0*	*$0*	*$27,600*	*N/A*
704-5700 - Telephone Service 70%	*101.619.9500.4125*	*$0*	*$0*	*$30,000*	*N/A*
Conference Calls	*101.619.9500.4125*	*$0*	*$0*	*$480*	*N/A*
Office supplies	101.619.9500.6110	$20,449	$26,942	$25,550	-5.2%
Copy Paper	*101.619.9500.6110*	*$0*	*$0*	*$16,500*	*N/A*
Dispensed Bottled Water	*101.619.9500.6110*	*$0*	*$0*	*$7,800*	*N/A*
Shipping Supplies	*101.619.9500.6110*	*$0*	*$0*	*$1,250*	*N/A*
Appreciation Recognition	101.619.9500.6115	$22,452	$25,000	$25,000	0%
Employee Appreciation & Service Awards	*101.619.9500.6115*	*$0*	*$0*	*$25,000*	*N/A*
Total Maintenance & Operations:		**$453,742**	**$681,008**	**$654,643**	**-3.9%**
Property					
Furniture and fixtures	101.619.9500.7010	$4,170	$0	$4,000	N/A
Furniture for City Hall	*101.619.9500.7010*	*$0*	*$0*	*$4,000*	*N/A*
Computer Equipment<$5,000	101.619.9500.7025	$2,708	$0	$0	0%
Equipment Not Capitalized	101.619.9500.7030	$8,149	$0	$0	0%
Asset write-off	101.619.9500.8580	$224,176			N/A
Site improvements	101.700.9500.7320	-$2,286	$0	$0	0%
Total Property:		**$236,916**	**$0**	**$4,000**	**N/A**
Debt Service					
Principal payment	101.670.9500.8010	$2,124	$129,585	$994,679	667.6%
Police Records Management	*101.670.9500.8010*	*$0*	*$0*	*$102,961*	*N/A*
Capital Principal	*101.670.9500.8010*	*$0*	*$0*	*$868,140*	*N/A*
Parks Maintenance Gators	*101.670.9500.8010*	*$0*	*$0*	*$23,578*	*N/A*
Interest payment	101.670.9500.8041		$22,988	$710,934	2,992.6%
Police Records Management	*101.670.9500.8041*	*$0*	*$0*	*$19,877*	*N/A*
Capital Interest	*101.670.9500.8041*	*$0*	*$0*	*$690,420*	*N/A*

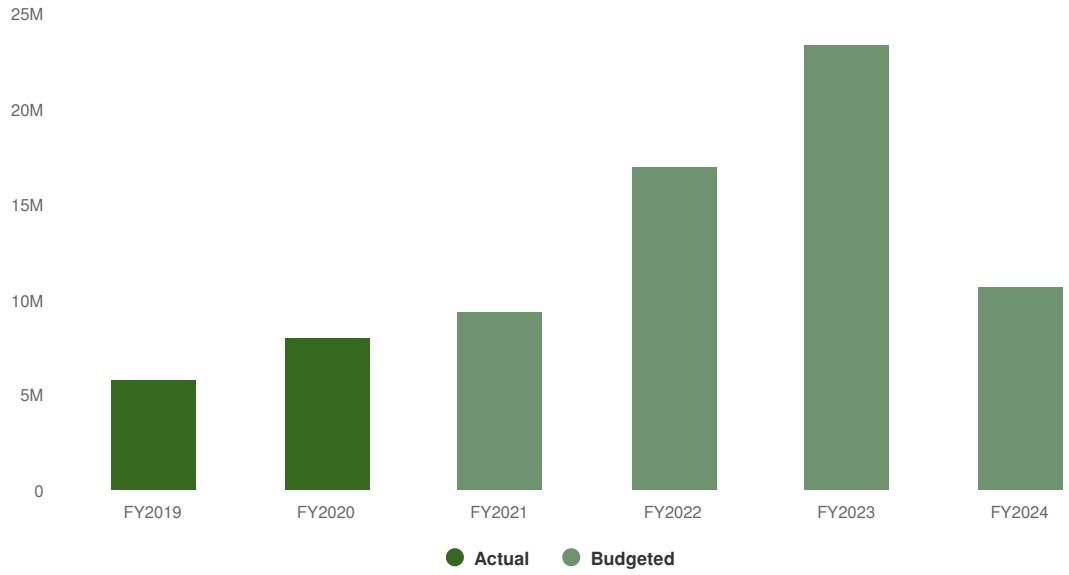
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Parks Maintenance Gators	*101.670.9500.8041*	*$0*	*$0*	*$637*	*N/A*
Total Debt Service:		**$2,124**	**$152,573**	**$1,705,613**	**1,017.9%**
Contingency					
Contingency	101.620.9500.8999		$3,031,000	$3,000,000	-1%
Total Contingency:			**$3,031,000**	**$3,000,000**	**-1%**
Total General:		**$699,107**	**$3,889,581**	**$5,389,256**	**38.6%**
Streets (HURF)					
Personnel Costs					
Unemployment comp	201.660.9500.1550		$5,000	$5,000	0%
Total Personnel Costs:		**$0**	**$5,000**	**$5,000**	**0%**
Maintenance & Operations					
Postage	201.660.9500.6150		$2,575	$2,575	0%
Total Maintenance & Operations:		**$0**	**$2,575**	**$2,575**	**0%**
Total Streets (HURF):		**$0**	**$7,575**	**$7,575**	**0%**
Real Estate Owned					
Maintenance & Operations					
Other professional servcs	212.619.9500.3280	$0	$5,000	$5,000	0%
REO Appraisals for Properties	*212.619.9500.3280*	*$0*	*$0*	*$5,000*	*N/A*
Permitting & misc. fees	212.619.9500.3810	$24,666	$10,000	$10,000	0%
Delinquent Property Taxes on City Acquired Property	*212.619.9500.3810*	*$0*	*$0*	*$10,000*	*N/A*
Cellular service	212.619.9500.5320	$705	$720	$720	0%
Cellular Phone Plan	*212.619.9500.5320*	*$0*	*$0*	*$720*	*N/A*
Total Maintenance & Operations:		**$25,371**	**$15,720**	**$15,720**	**0%**
Total Real Estate Owned:		**$25,371**	**$15,720**	**$15,720**	**0%**
Wastewater					
Personnel Costs					
Unemployment comp	501.660.9500.1550		$5,000	$0	-100%
Total Personnel Costs:		**$0**	**$5,000**	**$0**	**-100%**
Maintenance & Operations					
Postage	501.660.9500.6150		$2,500	$0	-100%
Office supplies	501.660.9500.6110	$32	$1,000	$0	-100%
Total Maintenance & Operations:		**$32**	**$3,500**	**$0**	**-100%**
Total Wastewater:		**$32**	**$8,500**	**$0**	**-100%**
Total:		**$724,509**	**$3,921,376**	**$5,412,551**	**38%**

Operating Transfers

Expenditures Summary

$10,669,136 -$12,651,012
(-54.25% vs. prior year)

Operating Transfers Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Operating transfers					
Billing and Collection					
Other Financing Uses	$24,703	$24,703	$0	-100%	-$24,703
Total Billing and Collection:	**$24,703**	**$24,703**	**$0**	**-100%**	**-$24,703**
Municipal Court					
Other Financing Uses	$30,556	$50,600	$0	-100%	-$50,600
Total Municipal Court:	**$30,556**	**$50,600**	**$0**	**-100%**	**-$50,600**
Street operations					
Other Financing Uses	$70,000	$454,184	$70,000	-84.6%	-$384,184
Total Street operations:	**$70,000**	**$454,184**	**$70,000**	**-84.6%**	**-$384,184**

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Operations					
Other Financing Uses		$100,000	$0	-100%	-$100,000
Total Operations:		**$100,000**	**$0**	**-100%**	**-$100,000**
Wastewater					
Other Financing Uses	$346,675	$368,989	$0	-100%	-$368,989
Total Wastewater:	**$346,675**	**$368,989**	**$0**	**-100%**	**-$368,989**
Water					
Other Financing Uses	-$14,735	$0	$0	0%	$0
Total Water:	**-$14,735**	**$0**	**$0**	**0%**	**$0**
Covid-19					
Other Financing Uses	$3,327,507	$10,196,235	$5,765,319	-43.5%	-$4,430,916
Total Covid-19:	**$3,327,507**	**$10,196,235**	**$5,765,319**	**-43.5%**	**-$4,430,916**
General Services					
Other Financing Uses	$8,157,292	$12,125,437	$4,833,817	-60.1%	-$7,291,620
Total General Services:	**$8,157,292**	**$12,125,437**	**$4,833,817**	**-60.1%**	**-$7,291,620**
Public information					
Other Financing Uses	$693,577			N/A	$0
Total Public information:	**$693,577**			**N/A**	**$0**
Fleet services					
Other Financing Uses	$390,943			N/A	$0
Total Fleet services:	**$390,943**			**N/A**	**$0**
Sewer improvement dist 1					
Other Financing Uses	$340,623			N/A	$0
Total Sewer improvement dist 1:	**$340,623**			**N/A**	**$0**
Total Operating transfers:	**$13,367,139**	**$23,320,148**	**$10,669,136**	**-54.2%**	**-$12,651,012**
Total Expenditures:	**$13,367,139**	**$23,320,148**	**$10,669,136**	**-54.2%**	**-$12,651,012**

Expenditures by Fund

Bullhead City, AZ's Operating Transfers fund saw changes in its top three revenue sources from 2022 to 2024. General revenues increased from $9,833,845 in 2022 to $12,125,437 in 2023, and will further increase to $16,676,505 in 2024. American Rescue Plan Act 2021 revenues rose from $6,827,222 in 2022 to $10,196,235 in 2023, remaining at that level in 2024. Wastewater revenues saw the most dramatic change, increasing from $69,989 in 2022 to $368,989 in 2023 and staying at that level in 2024.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Other Financing Uses					
Transfer to proprietary funds	101.790.2010.9050	$693,577			N/A
Transfer to spec rev fund	101.790.9500.9020	$615,581	$1,112,080	$728,520	-34.5%
Transit Program	*101.790.9500.9020*	*$0*	*$0*	*$400,782*	*N/A*
Senior Nutrition Program	*101.790.9500.9020*	*$0*	*$0*	*$80,000*	*N/A*
Special Event Programs	*101.790.9500.9020*	*$0*	*$0*	*$247,738*	*N/A*
Transfer to debt srv fund	101.790.9500.9030	$2,092,402	$890,950	$890,297	-0.1%
Series 2015B Bonds	*101.790.9500.9030*	*$0*	*$0*	*$171,594*	*N/A*
Series 2018 Bonds	*101.790.9500.9030*	*$0*	*$0*	*$359,425*	*N/A*
Series 2021 Bonds	*101.790.9500.9030*	*$0*	*$0*	*$359,278*	*N/A*
Transfer to cap proj fund	101.790.9500.9040	$5,223,204	$7,970,000	$3,215,000	-59.7%
City Facility Improvements	*101.790.9500.9040*	*$0*	*$0*	*$115,000*	*N/A*
Park Improvements	*101.790.9500.9040*	*$0*	*$0*	*$2,500,000*	*N/A*
Street & Drainage Improvements	*101.790.9500.9040*	*$0*	*$0*	*$600,000*	*N/A*
Transfer to proprietary funds	101.790.9500.9050	$226,104	$2,152,407	$0	-100%
Total Other Financing Uses:		**$8,850,869**	**$12,125,437**	**$4,833,817**	**-60.1%**
Total General:		**$8,850,869**	**$12,125,437**	**$4,833,817**	**-60.1%**
Streets (HURF)					
Other Financing Uses					
Transfer to cap proj fund	201.790.6100.9040	$70,000	$454,184	$70,000	-84.6%
Traffic Signals	*201.790.6100.9040*	*$0*	*$0*	*$70,000*	*N/A*
Total Other Financing Uses:		**$70,000**	**$454,184**	**$70,000**	**-84.6%**
Total Streets (HURF):		**$70,000**	**$454,184**	**$70,000**	**-84.6%**
Special Assmts Admin					
Other Financing Uses					
Transfer to Other Funds	208.790.2510.9060	$24,703	$24,703	$0	-100%
Total Other Financing Uses:		**$24,703**	**$24,703**	**$0**	**-100%**
Total Special Assmts Admin:		**$24,703**	**$24,703**	**$0**	**-100%**
Judical Collection Enhancement					
Other Financing Uses					
Transfer to cap proj fund	209.790.4500.9040	$30,556	$50,600	$0	-100%
Total Other Financing Uses:		**$30,556**	**$50,600**	**$0**	**-100%**
Total Judical Collection Enhancement:		**$30,556**	**$50,600**	**$0**	**-100%**
AZCares Act					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Other Financing Uses					
Transfer to general fund	275.790.9110.9010	$1,239			N/A
Total Other Financing Uses:		**$1,239**			**N/A**
Total AZCares Act:		**$1,239**			**N/A**
American Rescue Plan Act 2021					
Other Financing Uses					
Transfer to general fund	277.790.9110.9010	$547,676	$247,000	$0	-100%
Transfer to spec rev fund	277.790.9110.9020	$92,220	$0	$0	0%
Transfer to cap proj fund	277.790.9110.9040	$2,616,922	$6,449,235	$2,737,581	-57.6%
Transfer to proprietary funds	277.790.9110.9050	$69,450	$3,500,000	$3,027,738	-13.5%
Total Other Financing Uses:		**$3,326,268**	**$10,196,235**	**$5,765,319**	**-43.5%**
Total American Rescue Plan Act 2021:		**$3,326,268**	**$10,196,235**	**$5,765,319**	**-43.5%**
Flood Control					
Other Financing Uses					
Transfer to cap proj fund	304.790.6300.9040		$100,000	$0	-100%
Total Other Financing Uses:			**$100,000**	**$0**	**-100%**
Total Flood Control:			**$100,000**	**$0**	**-100%**
Debt Service Funds					
SID#1					
Other Financing Uses					
Transfer to proprietary funds	406.790.6482.9050	$340,623			N/A
Total Other Financing Uses:		**$340,623**			**N/A**
Total SID#1:		**$340,623**			**N/A**
Total Debt Service Funds:		**$340,623**			**N/A**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Other Financing Uses					
Transfer to general fund	501.790.6400.9010	$69,989	$368,989	$0	-100%
Transfer to proprietary funds	501.790.6400.9050	$14,735	$0	$0	0%
Transfer to Other Funds	501.790.6400.9060	$261,951	$0	$0	0%
Total Other Financing Uses:		**$346,675**	**$368,989**	**$0**	**-100%**
Total Wastewater:		**$346,675**	**$368,989**	**$0**	**-100%**
Water Ops					
Other Financing Uses					
Transfer to proprietary funds	510.790.6500.9050	-$14,735	$0	$0	0%
Total Other Financing Uses:		**-$14,735**	**$0**	**$0**	**0%**
Total Water Ops:		**-$14,735**	**$0**	**$0**	**0%**
Total Enterprise Funds:		**$331,940**	**$368,989**	**$0**	**-100%**

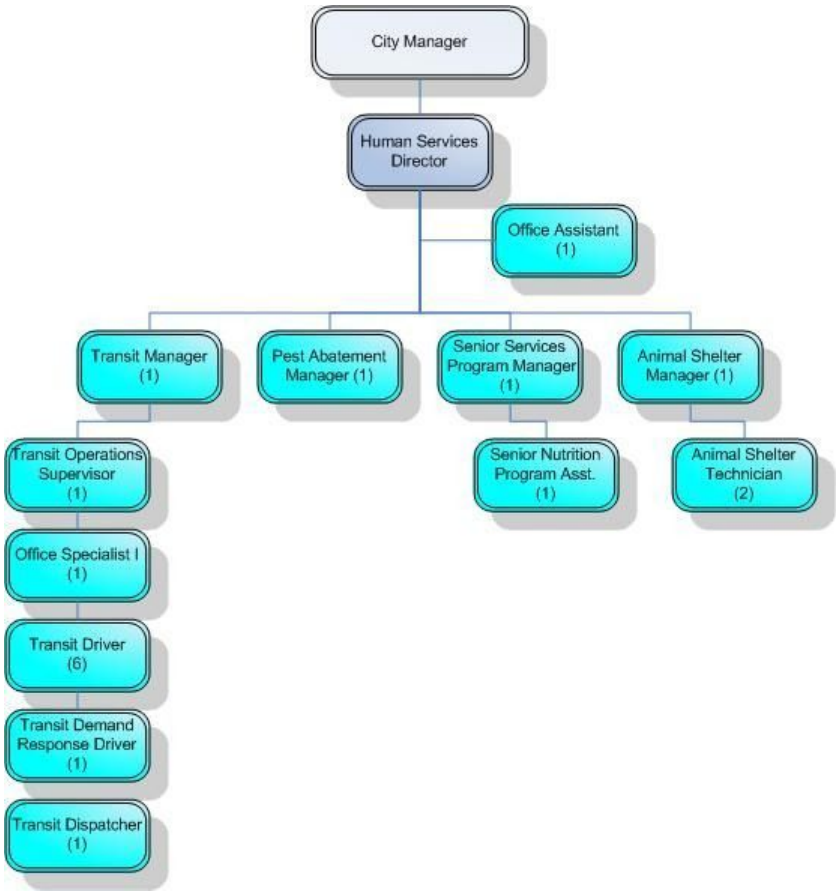
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Internal Service Funds					
Fleet Replacement					
Other Financing Uses					
Transfer to proprietary funds	606.790.6200.9050	$390,943			N/A
Total Other Financing Uses:		**$390,943**			**N/A**
Total Fleet Replacement:		**$390,943**			**N/A**
Total Internal Service Funds:		**$390,943**	**$0**	**$0**	**0%**
Total Proprietary Funds:		**$722,883**	**$368,989**	**$0**	**-100%**
Total:		**$13,367,139**	**$23,320,148**	**$10,669,136**	**-54.2%**

Human Services

Jeff Tipton
Human Services Director

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

Organizational Chart



Personnel

Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Administration				
Human Services Director	1.00	1.00	1.00	1.00
Office Assistant	2.00	1.00	1.00	1.00
	3.00	**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
Office Specialist I	1.00	1.00	1.00	1.00
Transit Driver	6.00	6.00	6.00	6.00
Transit Demans Response Driver	0.00	1.00	1.00	1.00
Transit Dispatcher	0.00	1.00	1.00	1.00
	9.00	**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 Campus				
Senior Services Program Manager	1.00	1.00	1.00	1.00
Senior Nutrition Program Asst.	1.00	1.00	1.00	1.00
	2.00	**2.00**	**2.00**	**2.00**
Animal Shelter				
Animal Shelter Manager	0.00	1.00	1.00	1.00
Sr Animal Welfare Officer	1.00	0.00	0.00	0.00
Animal Welfare Officer	3.00	0.00	0.00	0.00
Animal Shelter Technician	0.00	2.00	2.00	2.00
Animal Welfare Technician	2.50	0.00	0.00	0.00
	6.50	**3.00**	**3.00**	**3.00**
Total Positions	**21.50**	**19.00**	**19.00**	**19.00**

Expenditures Summary

$4,772,333 $763,557
(19.05% vs. prior year)

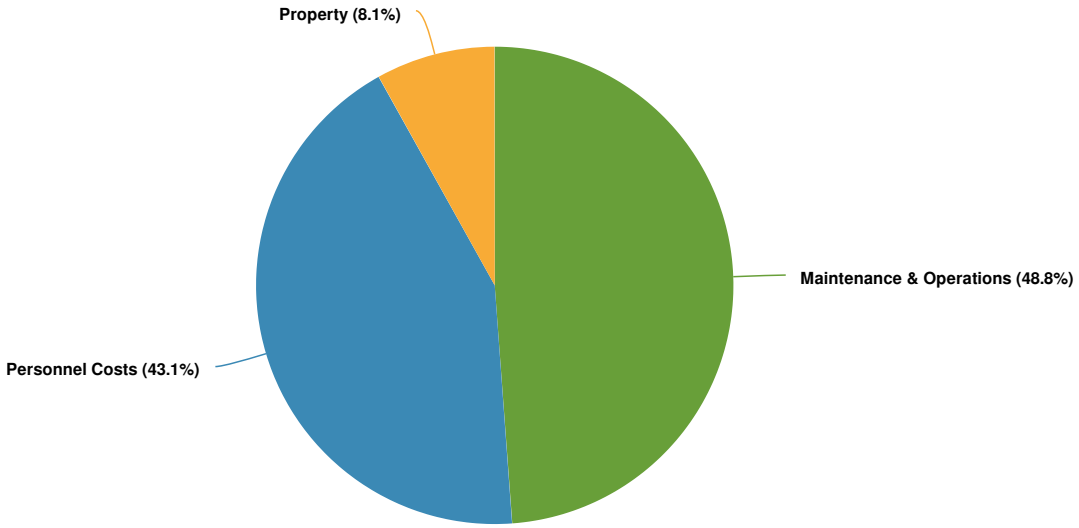
Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Transportation					
Personnel Costs	$35,996	$80,573	$40,119	-50.2%	-$40,454
Maintenance & Operations	$18,667	$24,282	$23,905	-1.6%	-$377
Total Senior Transportation:	**$54,663**	**$104,855**	**$64,024**	**-38.9%**	**-$40,831**
Transit ADOT					
Personnel Costs	$822,260	$1,072,848	$1,118,023	4.2%	$45,175
Maintenance & Operations	$570,372	$622,851	$554,435	-11%	-$68,416
Property	$1,048	$1,300	$1,300	0%	$0
Total Transit ADOT:	**$1,393,680**	**$1,696,999**	**$1,673,758**	**-1.4%**	**-$23,241**
Human Services					
Personnel Costs	$205,891	$135,407	$217,827	60.9%	$82,420
Maintenance & Operations	$56,887	$185,695	$187,020	0.7%	$1,325
Total Human Services:	**$262,778**	**$321,102**	**$404,847**	**26.1%**	**$83,745**
Pest abatement					
Personnel Costs	$121,472	$153,032	$167,340	9.3%	$14,308
Maintenance & Operations	$42,254	$29,463	$37,161	26.1%	$7,699
Property	$113	$250	$250	0%	$0
Contingency	$0	$45,220	$0	-100%	-$45,220
Total Pest abatement:	**$163,839**	**$227,965**	**$204,751**	**-10.2%**	**-$23,213**
Senior Campus - Activities					
Personnel Costs	$0	$0	$35,698	N/A	$35,698
Maintenance & Operations	$4,393	$22,521	$66,584	195.7%	$44,063
Property	$1,326	$2,500	$2,500	0%	$0
Total Senior Campus - Activities:	**$5,718**	**$25,021**	**$104,782**	**318.8%**	**$79,761**
Total Gen govt:	**$1,880,678**	**$2,375,941**	**$2,452,162**	**3.2%**	**$76,221**
Health and welfare					
Senior Campus - Nutrition					

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Personnel Costs	$133,359	$149,310	$197,097	32%	$47,787
Maintenance & Operations	$199,766	$276,827	$288,329	4.2%	$11,502
Property	$1,770	$1,000	$1,000	0%	$0
Total Senior Campus- Nutrition:	**$334,896**	**$427,137**	**$486,426**	**13.9%**	**$59,289**
Animal Care and Welfare					
Personnel Costs	$343,529	$228,928	$271,652	18.7%	$42,724
Maintenance & Operations	$90,076	$299,974	$304,292	1.4%	$4,318
Property	$3,108	$3,175	$900	-71.7%	-$2,275
Total Animal Care and Welfare:	**$436,714**	**$532,077**	**$576,844**	**8.4%**	**$44,767**
Total Health and welfare:	**$771,609**	**$959,214**	**$1,063,270**	**10.8%**	**$104,056**
Redev and housing					
HOME					
Maintenance & Operations	$250,573	$478,000	$440,500	-7.8%	-$37,500
Total HOME:	**$250,573**	**$478,000**	**$440,500**	**-7.8%**	**-$37,500**
CDBG					
Maintenance & Operations	$51,359	$0	$320,600	N/A	$320,600
Total CDBG:	**$51,359**	**$0**	**$320,600**	**N/A**	**$320,600**
CDBG admin					
Maintenance & Operations	$8,100	$0	$66,492	N/A	$66,492
Total CDBG admin:	**$8,100**	**$0**	**$66,492**	**N/A**	**$66,492**
HTF admin					
Personnel Costs	$26,725	$37,170	$7,908	-78.7%	-$29,262
Maintenance & Operations	$24,225	$2,450	$41,600	1,598%	$39,150
Total HTF admin:	**$50,950**	**$39,620**	**$49,508**	**25%**	**$9,888**
Total Redev and housing:	**$360,983**	**$517,620**	**$877,100**	**69.4%**	**$359,480**
Capital outlay					
Transit ADOT					
Property	$0	$116,000	$339,800	192.9%	$223,800
Total Transit ADOT:	**$0**	**$116,000**	**$339,800**	**192.9%**	**$223,800**
Senior Campus- Nutrition					
Property	$0	$40,000	$40,000	0%	$0
Total Senior Campus- Nutrition:	**$0**	**$40,000**	**$40,000**	**0%**	**$0**
Total Capital outlay:	**$0**	**$156,000**	**$379,800**	**143.5%**	**$223,800**
Total Expenditures:	**$3,013,270**	**$4,008,775**	**$4,772,333**	**19%**	**$763,557**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
General	$698,989	$868,908	$1,086,473	25%	$217,565
Special Revenue Funds					
Transit	$1,448,343	$1,917,854	$2,077,582	8.3%	$159,728
Housing Redevelopment	$360,983	$517,620	$877,100	69.4%	$359,480
Pest Abatement	$170,059	$237,256	$204,751	-13.7%	-$32,504
Senior Nutrition	$334,896	$467,137	$526,426	12.7%	$59,289
Total Special Revenue Funds:	**$2,314,280**	**$3,139,867**	**$3,685,860**	**17.4%**	**$545,993**
Total:	**$3,013,270**	**$4,008,775**	**$4,772,333**	**19%**	**$763,557**

Human Services-Admin

Expenditures Summary

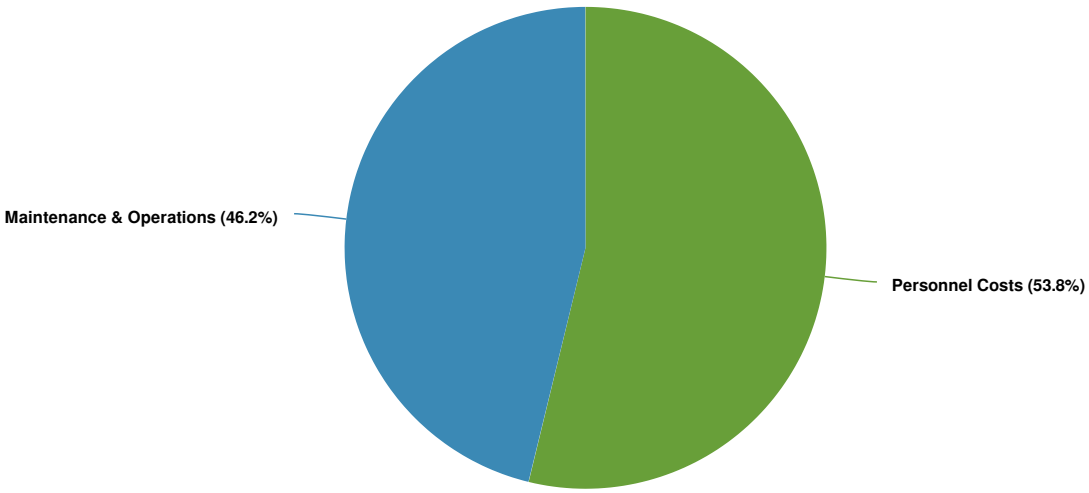
$404,847 $83,745
(26.08% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Human Services					
Personnel Costs	$205,891	$135,407	$217,827	60.9%	$82,420
Maintenance & Operations	$56,887	$185,695	$187,020	0.7%	$1,325
Total Human Services:	**$262,778**	**$321,102**	**$404,847**	**26.1%**	**$83,745**
Total Gen govt:	**$262,778**	**$321,102**	**$404,847**	**26.1%**	**$83,745**
Total Expenditures:	**$262,778**	**$321,102**	**$404,847**	**26.1%**	**$83,745**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.619.3601.1105	$144,961	$90,728	$164,672	81.5%
Part-time wages	101.619.3601.1120	$1,006	$0	$0	0%
Overtime wages	101.619.3601.1140	$892	$0	$0	0%
Accrued leave paid	101.619.3601.1160	$882	$0	$0	0%
Social security taxes	101.619.3601.1530	$62	$0	$0	0%
Medicare taxes	101.619.3601.1531	$2,057	$1,316	$2,388	81.5%
401 (A) retirement	101.619.3601.1533	$12,910	$8,211	$14,903	81.5%
457 (B) Deferred compensation	101.619.3601.1536	$3,549	$2,186	$5,496	151.4%
Workers compensation	101.619.3601.1560	$227	$178	$333	87.1%
Health insurance	101.619.3601.1510	$33,124	$23,497	$30,035	27.8%
Total Personnel Costs:		**$199,671**	**$126,116**	**$217,827**	**72.7%**
Maintenance & Operations					
Other contracted services	101.619.3601.3890	$55,500	$184,458	$184,250	-0.1%
Homeless Resource Center	*101.619.3601.3890*	*$0*	*$0*	*$127,000*	*N/A*
Section 8 Housing Administration	*101.619.3601.3890*	*$0*	*$0*	*$3,500*	*N/A*
WACOG Rural Transportation Liaison	*101.619.3601.3890*	*$0*	*$0*	*$3,750*	*N/A*
River Fund Transportation Assistance	*101.619.3601.3890*	*$0*	*$0*	*$50,000*	*N/A*
Cellular service	101.619.3601.5320	$1,091	$787	$720	-8.5%
Cellular Phone Plan	*101.619.3601.5320*	*$0*	*$0*	*$720*	*N/A*
Per diem	101.619.3601.5610		$0	$100	N/A
Conferences	*101.619.3601.5610*	*$0*	*$0*	*$100*	*N/A*
Lodging	101.619.3601.5621		$0	$500	N/A
Conferences	*101.619.3601.5621*	*$0*	*$0*	*$500*	*N/A*
Transportation	101.619.3601.5631		$0	$1,000	N/A
Conferences	*101.619.3601.5631*	*$0*	*$0*	*$1,000*	*N/A*
Training	101.619.3601.5710	$0	$250	$250	0%
Trainings	*101.619.3601.5710*	*$0*	*$0*	*$250*	*N/A*
Dues & memberships	101.619.3601.5721	$296			N/A
Office supplies	101.619.3601.6110		$200	$200	0%
Basic Office Supplies	*101.619.3601.6110*	*$0*	*$0*	*$200*	*N/A*
Total Maintenance & Operations:		**$56,887**	**$185,695**	**$187,020**	**0.7%**
Total General:		**$256,558**	**$311,811**	**$404,847**	**29.8%**
Special Revenue Funds					
Pest Abatement					
Personnel Costs					
Regular full-time wages	221.619.3601.1105	$4,849	$7,286	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Medicare taxes	221.619.3601.1531	$70	$106	$0	-100%
401 (A) retirement	221.619.3601.1533	$443	$659	$0	-100%
457 (B) Deferred compensation	221.619.3601.1536	$245	$364	$0	-100%
Workers compensation	221.619.3601.1560		$14	$0	-100%
Health insurance	221.619.3601.1510	$615	$862	$0	-100%
Total Personnel Costs:		**$6,220**	**$9,291**	**$0**	**-100%**
Total Pest Abatement:		**$6,220**	**$9,291**	**$0**	**-100%**
Total Special Revenue Funds:		**$6,220**	**$9,291**	**$0**	**-100%**
Total Governmental Funds:		**$262,778**	**$321,102**	**$404,847**	**26.1%**

Human Services-Senior Campus

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 homebound 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 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.

Accomplishments

Senior Nutrition Center

- Provide socialization opportunities for clients
- Cooperated with WACOG in contract monitoring and was determined to be in compliance
- Provided a venue for a variety of senior services programs
- Bullhead City Meals on Wheels Site Council continues to receive funding from Southwest Gas Company, United Way's Emergency Food & Shelter Program, Legacy Foundation, Walmart and a large variety of other opportunities as funding became available
- Maintained Senior Nutrition and Programs web page
- Maintained Facebook Page for the Senior Campus to highlight and entice locals to come
- Bullhead City Meals on Wheels maintains it's Q.C.O (Qualifying Charitable Organization) Certification
- Successfully passed public health inspections
- Conducted varies fund raisers 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 Meal on Wheels Programs

Senior Activity Center

- The City Senior Activity Center has continued to grow in attendance as activities consistently added reaching numbers of over 150 activities a month
- The Angels Essentials Area continues to collect donated DME and repurposed to the local community in need with donations going directly back into revenue for activity programs
- Grant funding was obtained for $1,500,000 to build a new activity center where seniors can enjoy multiple activities in divided spaces. An added $500,000 was decided to add to the budget by the city to meet the needs of rising costs and get the building to an acceptable proposal for our local senior population
- Established a Newsletter Delivery Route to area public buildings and physicians' offices

Objectives

Senior Nutrition Center

- Provide greater socialization and interaction opportunities for clients
- Conduct a survey of clients
- Continue to update Senior Programs web & Facebook page
- Determine age friendly network community projects with assistance from WACOG, United Healthcare & Mohave County Government
- Continue to seek fundraising opportunities to support the senior meals program
- Provide staff recertification training in food handler and food protection management
- Provide information to all seniors and homebound clients
- Coordinate Senior Center activities with Senior Nutrition program

Senior Activity Center

- Continue to build volume base
- Expand hours to include evening and weekends
- Introduce new activities and educational opportunities
- Extend outreach to build community partners with local businesses
- Work on sponsorships to provide funding within the Activity Center
- Continue Volunteer Recognition Program

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Congregate meals served	4,380	5,600	7,338	8,000
Home delivered meals	39,251	38,500	32,214	38,500
Number of clients receiving home-delivered meals	145	150	120	150
Number of volunteer hours	5,226	5,500	7,516	7,000
Number of volunteers working in the program	40	55	40	45
Value of in-kind donations WARMC	$22,588	$22,000	$17,734	$18,000
Value of volunteer hours	$88,842	$145,000	$127,772	$119,000

Expenditures Summary

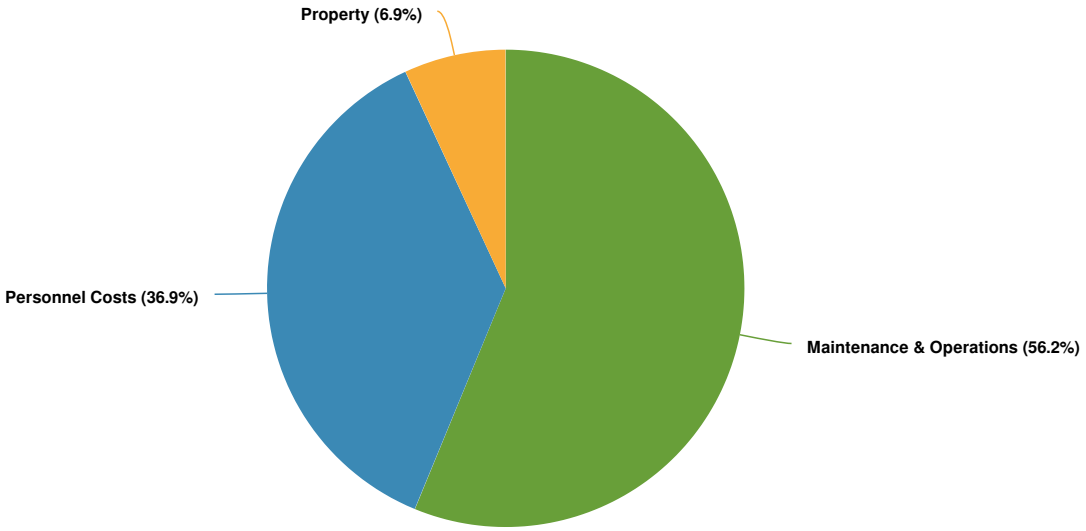
$631,208 $139,050
(28.25% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Campus - Activities					
Personnel Costs	$0	$0	$35,698	N/A	$35,698
Maintenance & Operations	$4,393	$22,521	$66,584	195.7%	$44,063
Property	$1,326	$2,500	$2,500	0%	$0
Total Senior Campus - Activities:	**$5,718**	**$25,021**	**$104,782**	**318.8%**	**$79,761**
Total Gen govt:	**$5,718**	**$25,021**	**$104,782**	**318.8%**	**$79,761**
Health and welfare					
Senior Campus - Nutrition					
Personnel Costs	$133,359	$149,310	$197,097	32%	$47,787
Maintenance & Operations	$199,766	$276,827	$288,329	4.2%	$11,502
Property	$1,770	$1,000	$1,000	0%	$0
Total Senior Campus - Nutrition:	**$334,896**	**$427,137**	**$486,426**	**13.9%**	**$59,289**
Total Health and welfare:	**$334,896**	**$427,137**	**$486,426**	**13.9%**	**$59,289**
Capital outlay					
Senior Campus - Nutrition					
Property	$0	$40,000	$40,000	0%	$0
Total Senior Campus - Nutrition:	**$0**	**$40,000**	**$40,000**	**0%**	**$0**
Total Capital outlay:	**$0**	**$40,000**	**$40,000**	**0%**	**$0**
Total Expenditures:	**$340,614**	**$492,158**	**$631,208**	**28.3%**	**$139,050**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Part-time wages	101.619.3578.1120	$0	$0	$32,810	N/A
Social security taxes	101.619.3578.1530	$0	$0	$2,034	N/A
Medicare taxes	101.619.3578.1531	$0	$0	$476	N/A
Workers compensation	101.619.3578.1560	$0	$0	$378	N/A
Total Personnel Costs:		**$0**	**$0**	**$35,698**	**N/A**
Maintenance & Operations					
Custom printing	101.619.3578.5510	$0	$1,000	$0	-100%
Senior Campus Donations	101.619.3578.8560	$487	$10,000	$50,000	400%
Donations	*101.619.3578.8560*	*$0*	*$0*	*$50,000*	*N/A*
Water	101.619.3578.4105		$2,541	$3,468	36.5%
10639-2275 Trane Rd	*101.619.3578.4105*	*$0*	*$0*	*$3,468*	*N/A*
Electric	101.619.3578.4110		$3,480	$7,116	104.5%
069-Senior Center	*101.619.3578.4110*	*$0*	*$0*	*$7,116*	*N/A*
Office supplies	101.619.3578.6110	$590	$500	$1,000	100%
Basic Office Supplies	*101.619.3578.6110*	*$0*	*$0*	*$1,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Specialty supplies	101.619.3578.6120	$3,315	$5,000	$5,000	0%
Food & Beverage for Events	*101.619.3578.6120*	*$0*	*$0*	*$1,500*	*N/A*
Decorations & Cutlery	*101.619.3578.6120*	*$0*	*$0*	*$1,500*	*N/A*
Games, Exercise & Movies	*101.619.3578.6120*	*$0*	*$0*	*$2,000*	*N/A*
Total Maintenance & Operations:		**$4,393**	**$22,521**	**$66,584**	**195.7%**
Property					
Appliances	101.619.3578.7015	$809	$1,500	$1,500	0%
Small Appliances	*101.619.3578.7015*	*$0*	*$0*	*$1,500*	*N/A*
Equipment Not Capitalized	101.619.3578.7030	$516	$1,000	$1,000	0%
Sound System & Sewing Machines	*101.619.3578.7030*	*$0*	*$0*	*$1,000*	*N/A*
Total Property:		**$1,326**	**$2,500**	**$2,500**	**0%**
Total General:		**$5,718**	**$25,021**	**$104,782**	**318.8%**
Special Revenue Funds					
Senior Nutrition					
Personnel Costs					
Regular full-time wages	245.641.3576.1105	$103,377	$109,554	$134,298	22.6%
Part-time wages	245.641.3576.1120	$250	$0	$24,793	N/A
Overtime wages	245.641.3576.1140	$0	$524	$548	4.6%
Accrued leave paid	245.641.3576.1160	$745	$0	$0	0%
Social security taxes	245.641.3576.1530	$0	$0	$1,537	N/A
Medicare taxes	245.641.3576.1531	$1,481	$1,596	$2,315	45.1%
401 (A) retirement	245.641.3576.1533	$9,233	$9,962	$12,204	22.5%
457 (B) Deferred compensation	245.641.3576.1536	$853	$364	$929	155.2%
Workers compensation	245.641.3576.1560	$470	$216	$1,383	540.3%
Health insurance	245.641.3576.1510	$16,950	$27,094	$19,090	-29.5%
Total Personnel Costs:		**$133,359**	**$149,310**	**$197,097**	**32%**
Maintenance & Operations					
Permitting & misc. fees	245.641.3576.3810	$862	$862	$862	0%
Mohave County permits	*245.641.3576.3810*	*$0*	*$0*	*$862*	*N/A*
Other contracted services	245.641.3576.3890	$151,410	$225,000	$234,998	4.4%
Home-Delivered Meals	*245.641.3576.3890*	*$0*	*$0*	*$184,998*	*N/A*
Congregrated Meals	*245.641.3576.3890*	*$0*	*$0*	*$50,000*	*N/A*
Office equipment lease	245.641.3576.4440	$1,003	$1,003	$1,003	0%
Copier	*245.641.3576.4440*	*$0*	*$0*	*$1,003*	*N/A*
Custom printing	245.641.3576.5510	$418	$1,000	$500	-50%
Banners and flyers	*245.641.3576.5510*	*$0*	*$0*	*$500*	*N/A*
Per diem	245.641.3576.5610		$120	$460	283.3%
Meals on Wheels National Conference	*245.641.3576.5610*	*$0*	*$0*	*$400*	*N/A*
WACOG Area Agency on Aging Conference	*245.641.3576.5610*	*$0*	*$0*	*$60*	*N/A*
Lodging	245.641.3576.5621		$700	$1,450	107.1%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Meals on Wheels National Conference	*245.641.3576.5621*	*$0*	*$0*	*$1,100*	*N/A*
WACOG Area Agency on Aging Conference	*245.641.3576.5621*	*$0*	*$0*	*$350*	*N/A*
Transportation	245.641.3576.5631		$100	$950	850%
Meals on Wheels National Conference	*245.641.3576.5631*	*$0*	*$0*	*$600*	*N/A*
WACOG Area Agency on Aging Conference	*245.641.3576.5631*	*$0*	*$0*	*$350*	*N/A*
Training	245.641.3576.5710	$182	$200	$775	287.5%
Meals on Wheels National Conference	*245.641.3576.5710*	*$0*	*$0*	*$675*	*N/A*
WACOG Area Agency on Aging Conference	*245.641.3576.5710*	*$0*	*$0*	*$100*	*N/A*
Dues & memberships	245.641.3576.5721	$375	$300	$250	-16.7%
Meals on Wheels America	*245.641.3576.5721*	*$0*	*$0*	*$250*	*N/A*
Water	245.641.3576.4105	$302	$2,352	$2,352	0%
#89854 2275 Trane Road	*245.641.3576.4105*	*$0*	*$0*	*$2,352*	*N/A*
Electric	245.641.3576.4110	$2,078	$3,120	$2,700	-13.5%
#296 2275 Trane Road Solar	*245.641.3576.4110*	*$0*	*$0*	*$2,700*	*N/A*
Natural gas	245.641.3576.4120	$627	$432	$852	97.2%
#2082216 2275 Trane Road	*245.641.3576.4120*	*$0*	*$0*	*$852*	*N/A*
Telephone	245.641.3576.4125	$2,172	$2,196	$2,196	0%
758-1535	*245.641.3576.4125*	*$0*	*$0*	*$2,196*	*N/A*
General equipment repairs	245.641.3576.4320		$600	$600	0%
Parts and service	*245.641.3576.4320*	*$0*	*$0*	*$600*	*N/A*
Vehicle repairs & service	245.641.3576.4330	$18,000	$16,000	$16,000	0%
Routine Maintenance	*245.641.3576.4330*	*$0*	*$0*	*$16,000*	*N/A*
Other repairs & maint.	245.641.3576.4390		$200	$200	0%
Basic Maintenance	*245.641.3576.4390*	*$0*	*$0*	*$200*	*N/A*
Property & risk insurance	245.641.3576.5210	$9,443	$9,632	$9,921	3%
Office supplies	245.641.3576.6110	$1,178	$600	$600	0%
Basic Office Supplies	*245.641.3576.6110*	*$0*	*$0*	*$600*	*N/A*
Appreciation Recognition	245.641.3576.6115	$503	$750	$1,000	33.3%
Volunteer Appreciation	*245.641.3576.6115*	*$0*	*$0*	*$1,000*	*N/A*
Specialty supplies	245.641.3576.6120	$6,633	$3,000	$3,000	0%
Cutlery, condiments, coffee	*245.641.3576.6120*	*$0*	*$0*	*$3,000*	*N/A*
Gasoline	245.641.3576.6210	$4,580	$8,660	$7,660	-11.5%
City Vehicles	*245.641.3576.6210*	*$0*	*$0*	*$7,660*	*N/A*
Total Maintenance & Operations:		**$199,766**	**$276,827**	**$288,329**	**4.2%**
Property					
Appliances	245.641.3576.7015	$1,770	$1,000	$1,000	0%
Replacement of Kitchen Appliances	*245.641.3576.7015*	*$0*	*$0*	*$1,000*	*N/A*
Vehicles	245.700.3576.7420	$0	$40,000	$40,000	0%
Replacement Vehicle - Base Vehicle Cost	*245.700.3576.7420*	*$0*	*$0*	*$40,000*	*N/A*
Total Property:		**$1,770**	**$41,000**	**$41,000**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Senior Nutrition:		$334,896	$467,137	$526,426	12.7%
Total Special Revenue Funds:		$334,896	$467,137	$526,426	12.7%
Total Governmental Funds:		$340,614	$492,158	$631,208	28.3%
Total All Funds:		$340,614	$492,158	$631,208	28.3%

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 Mohave 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.

Objectives

Mosquito Control Program

- Monitor and provide expertise in support of a cost-effective comprehensive mosquito management plan for Mohave Valley
- Collect more data on the efficacy of managing early-season nuisance floodwater by means of control burns
- Attend relevant conferences for continuing education and retention of certification credentials
- Add more CDC-CO_2 trapping locations
- Maintain the standards from previous field seasons but improve mosquito suppression in 'hot spot' sections in Mohave Valley

Black fly Control and Research Program

- Partner with Clark County Vector Control to update and continue the black fly abatement program
- Coordinate and collect comparative efficacy data during boat and drone Bti applications
- Ensure the calibration and standards for drone Bti application are optimized
- 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

- Continue to conduct basic life history studies on caddisfly populations (i.e., behavior, physiology, ecology, toxicology)
- Increase Rainbow Trout stocking in collaboration with Arizona Game and Fish
- Continue laboratory tests with candidate larvicide products for caddisfly abatement
- Contact AZDEQ to discuss special use permits/experimental use permits re: a methoprene application in the Colorado River for caddisfly abatement
- Continue botanical oil toxicity tests on adult caddisflies under laboratory, semi-field, and field conditions
- Continue to schedule and conduct low flows in collaboration with the Laughlin/BHC River Committee
- Invite more benthic ecologists and entomologists to promote more intellectual contributions to the caddisfly abatement program
- Distribute industrial bug zappers to riverfront residents
- Draft and published three manuscripts on nuisance net-spinning caddisfly impacts on residents (survey study data), on DIY artificial fish habitat methods, and on the efficacy of low flow regimes on caddisfly suppression

Accomplishments

Mosquito Control Program

- 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
- Collect preliminary data on the efficacy of managing early-season nuisance floodwater by means of controlled burns, a collaboration with the Fort Mojave Indian Tribe
- Created a Mohave Valley Mosquito Control Plan and presented it to the Mohave County Manager, Public Health Director, and Environmental Health Manager. Bullhead City Manager and Human Services director also participated in the meeting
- Coordinated with Havasu NWR Manager, BLM Lake Havasu Field Office, and MSCP BOR staff to determine new *Culex spp.* breeding habitat near Pintail Slough (south Mohave Valley)

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
- Guided the early discussions and cost-savings operations changes from Bti boat applications to drone applications. This is in coordination with the Bullhead City Pest Abatement District
- Started the method development and experimental design for testing the efficacy of Bti application under boat vs. drone conditions, a potential collaboration with the University of Georgia and Clemson University
- Attended the North American Black Fly Association meeting in Flemington, New Jersey

Caddisfly Control and Research Program

- Hired a P/T Pest Abatement Technician
- Created a website for the Bullhead City Pest Abatement District (bhcbugs.org)
- Published the caddisfly pheromone trap manuscript with University of Nevada—Las Vegas, and University of California—Riverside in the Journal of Economic Entomology
- Published the pesticide paint manuscript with Inesfly Corporation and USGS California Water Research Center in the journal of Pest Management Science
- Started the Caddisfly Light Trap Citizen Science Project
- Conducted extensive preliminary botanical oil toxicity tests on adult caddisflies under laboratory, semi-field, and field conditions
- Collected preliminary data from laboratory tests with candidate larvicide products for caddisfly abatement
- Continued Rainbow Trout stocking and started moving towards raising the cap on trout stocking abundance in collaboration with Arizona Game and Fish
- 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
- Continued to monitor larval and adult caddisfly populations

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimated	FY24 Budget
Acres of public park treated for mosquitoes	82	82	82	82
Number of mosquito control applications	3	2	5	5
Number of black fly treatments	6	6	6	6
Miles of river treated for black flies	12	12	12	12

Expenditures Summary

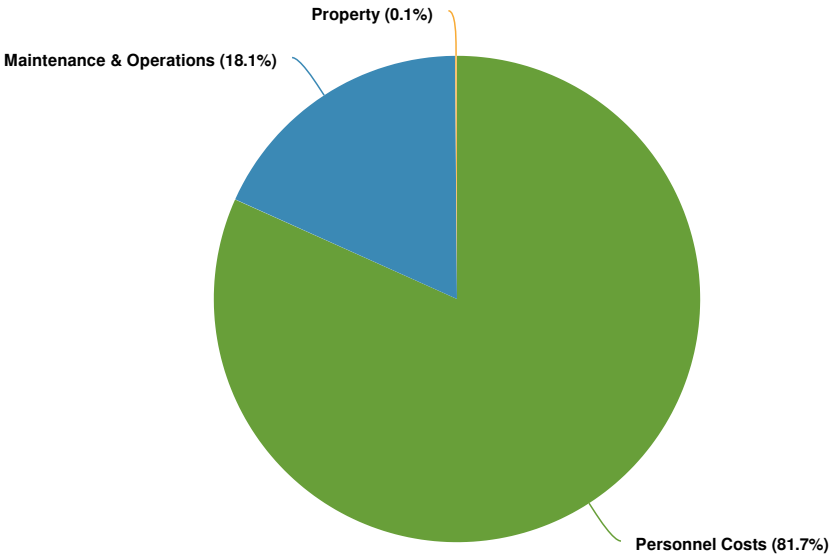
$204,751 -$23,214
(-10.18% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Pest abatement					
Personnel Costs	$121,472	$153,032	$167,340	9.3%	$14,308
Maintenance & Operations	$42,254	$29,463	$37,161	26.1%	$7,699
Property	$113	$250	$250	0%	$0
Contingency	$0	$45,220	$0	-100%	-$45,220
Total Pest abatement:	**$163,839**	**$227,965**	**$204,751**	**-10.2%**	**-$23,213**
Total Gen govt:	**$163,839**	**$227,965**	**$204,751**	**-10.2%**	**-$23,213**
Total Expenditures:	**$163,839**	**$227,965**	**$204,751**	**-10.2%**	**-$23,213**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Pest Abatement					
Personnel Costs					
Regular full-time wages	221.619.3602.1105	$98,118	$103,851	$115,696	11.4%
Part-time wages	221.619.3602.1120	$500	$24,194	$24,793	2.5%
Accrued leave paid	221.619.3602.1160	$1,840	$0	$0	0%
Social security taxes	221.619.3602.1530	$0	$1,500	$1,537	2.5%
Medicare taxes	221.619.3602.1531	$1,420	$1,857	$2,037	9.7%
401 (A) retirement	221.619.3602.1533	$8,865	$9,398	$10,470	11.4%
457 (B) Deferred compensation	221.619.3602.1536	$3			N/A
Workers compensation	221.619.3602.1560	$2,402	$3,244	$3,666	13%
Health insurance	221.619.3602.1510	$8,324	$8,988	$9,141	1.7%
Total Personnel Costs:		**$121,472**	**$153,032**	**$167,340**	**9.3%**
Maintenance & Operations					
Other professional servcs	221.619.3602.3280	$7,585	$0	$0	0%
Contract labor	221.619.3602.3825	$525		$7,000	N/A
Land & building rentals	221.619.3602.4410	$0	$2,412	$2,412	0%
Lab Space Rental	*221.619.3602.4410*	*$0*	*$0*	*$2,412*	*N/A*
Cellular service	221.619.3602.5320	$871	$888	$875	-1.5%
Cellular Phone Plan	*221.619.3602.5320*	*$0*	*$0*	*$875*	*N/A*
Custom printing	221.619.3602.5510	$41	$0	$0	0%
Per diem	221.619.3602.5610	$144	$600	$600	0%
Conferences	*221.619.3602.5610*	*$0*	*$0*	*$600*	*N/A*
Lodging	221.619.3602.5621	$921	$1,600	$1,600	0%
Conferences	*221.619.3602.5621*	*$0*	*$0*	*$1,600*	*N/A*
Transportation	221.619.3602.5631	$1,113	$2,000	$2,000	0%
Conferences	*221.619.3602.5631*	*$0*	*$0*	*$2,000*	*N/A*
Training	221.619.3602.5710	$490	$1,500	$1,500	0%
Conferences & Trainings	*221.619.3602.5710*	*$0*	*$0*	*$1,500*	*N/A*
Books & subscriptions	221.619.3602.5715	$266	$0	$0	0%
Dues & memberships	221.619.3602.5721	$115	$200	$200	0%
Entomological Society of America Membership	*221.619.3602.5721*	*$0*	*$0*	*$200*	*N/A*
Uniforms	221.619.3602.6410	$26	$200	$200	0%
Vehicle repairs & service	221.619.3602.4330	$2,000	$2,000	$2,000	0%
Fleet Rental Charges	*221.619.3602.4330*	*$0*	*$0*	*$2,000*	*N/A*
Office supplies	221.619.3602.6110	$1,395	$200	$100	-50%
Basic Office Supplies	*221.619.3602.6110*	*$0*	*$0*	*$100*	*N/A*
Specialty supplies	221.619.3602.6120	$25,366	$16,605	$16,605	0%
Caddisfly Abatement Field Supplies	*221.619.3602.6120*	*$0*	*$0*	*$2,500*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Mosquito Abatement Field Supplies	*221.619.3602.6120*	*$0*	*$0*	*$2,500*	*N/A*
Lab Testing & Insect Husbandry Supplies	*221.619.3602.6120*	*$0*	*$0*	*$5,000*	*N/A*
Pesticide Products	*221.619.3602.6120*	*$0*	*$0*	*$6,605*	*N/A*
Computer software	221.619.3602.6122	$884	$500	$250	-50%
Gasoline	221.619.3602.6210	$513	$758	$1,819	140.1%
Unleaded Gasoline	*221.619.3602.6210*	*$0*	*$0*	*$1,819*	*N/A*
Total Maintenance & Operations:		**$42,254**	**$29,463**	**$37,161**	**26.1%**
Property					
Tools	221.619.3602.7020	$0	$250	$250	0%
Misc Tools for Pest Abatement Program	*221.619.3602.7020*	*$0*	*$0*	*$250*	*N/A*
Equipment Not Capitalized	221.619.3602.7030	$113	$0	$0	0%
Total Property:		**$113**	**$250**	**$250**	**0%**
Contingency					
Contingency	221.619.3602.8999	$0	$45,220	$0	-100%
Total Contingency:		**$0**	**$45,220**	**$0**	**-100%**
Total Pest Abatement:		**$163,839**	**$227,965**	**$204,751**	**-10.2%**
Total Special Revenue Funds:		**$163,839**	**$227,965**	**$204,751**	**-10.2%**
Total Governmental Funds:		**$163,839**	**$227,965**	**$204,751**	**-10.2%**

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 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 Funds (SSP) to assist in emergency repair projects

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 second State Special Project Funds (SSP) to assist in emergency repair projects

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Eligibility interviews conducted	15	35	32	36
Housing counseling sessions conducted	17	16	8	16
Initial inspections conducted	18	35	32	38
Liens released after recapture period	2	3	4	5
Total number of liens held on beneficiary properties	80	67	66	65
OOHR Projects complete	17	30	29	36

Expenditures Summary

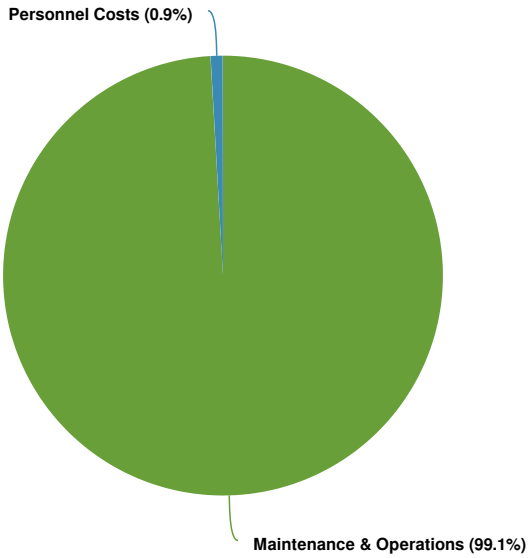
$877,100 $359,480
(69.45% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Redev and housing					
HOME					
Maintenance & Operations	$250,573	$478,000	$440,500	-7.8%	-$37,500
Total HOME:	**$250,573**	**$478,000**	**$440,500**	**-7.8%**	**-$37,500**
CDBG					
Maintenance & Operations	$51,359	$0	$320,600	N/A	$320,600
Total CDBG:	**$51,359**	**$0**	**$320,600**	**N/A**	**$320,600**
CDBG admin					
Maintenance & Operations	$8,100	$0	$66,492	N/A	$66,492
Total CDBG admin:	**$8,100**	**$0**	**$66,492**	**N/A**	**$66,492**
HTF admin					
Personnel Costs	$26,725	$37,170	$7,908	-78.7%	-$29,262
Maintenance & Operations	$24,225	$2,450	$41,600	1,598%	$39,150
Total HTF admin:	**$50,950**	**$39,620**	**$49,508**	**25%**	**$9,888**
Total Redev and housing:	**$360,983**	**$517,620**	**$877,100**	**69.4%**	**$359,480**
Total Expenditures:	**$360,983**	**$517,620**	**$877,100**	**69.4%**	**$359,480**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Housing Redevelopment					
Personnel Costs					
Regular full-time wages	215.663.3566.1105	$20,487	$29,146	$6,193	-78.8%
Accrued leave paid	215.663.3566.1160	$504	$0	$0	0%
Medicare taxes	215.663.3566.1531	$294	$423	$90	-78.7%
401 (A) retirement	215.663.3566.1533	$1,818	$2,638	$560	-78.8%
457 (B) Deferred compensation	215.663.3566.1536	$1,004	$1,457	$310	-78.7%
Workers compensation	215.663.3566.1560	$49	$57	$13	-77.2%
Health insurance	215.663.3566.1510	$2,569	$3,449	$742	-78.5%
Total Personnel Costs:		**$26,725**	**$37,170**	**$7,908**	**-78.7%**
Maintenance & Operations					
Property recording fees	215.663.3561.3105	$15	$0	$0	0%
Other professional servcs	215.663.3561.3280	$27,281	$78,000	$0	-100%
Construction expense	215.663.3561.4510	$223,278	$400,000	$440,500	10.1%
HOME Contracts	*215.663.3561.4510*	*$0*	*$0*	*$440,500*	*N/A*
Legal notices	215.663.3563.3101	$59	$0	$0	0%
Construction expense	215.663.3563.4510	$51,300	$0	$320,600	N/A

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
CDBG SSP	*215.663.3563.4510*	*$0*	*$0*	*$320,600*	*N/A*
Other professional servcs	215.663.3564.3280	$8,100		$66,492	N/A
CDBG SSP Contracts	*215.663.3564.3280*	*$0*	*$0*	*$66,492*	*N/A*
Legal notices	215.663.3566.3101	$0	$500	$500	0%
Legal Notices for Public Hearings	*215.663.3566.3101*	*$0*	*$0*	*$500*	*N/A*
Other professional servcs	215.663.3566.3280	$24,225	$0	$39,500	N/A
HOME Contracts	*215.663.3566.3280*	*$0*	*$0*	*$39,500*	*N/A*
Marketing	215.663.3566.5440		$500	$250	-50%
Marketing OOHR Program and Further Fair Housing	*215.663.3566.5440*	*$0*	*$0*	*$250*	*N/A*
Per diem	215.663.3566.5610		$100	$0	-100%
Lodging	215.663.3566.5621		$450	$450	0%
Transportation	215.663.3566.5631		$300	$300	0%
Training	215.663.3566.5710		$500	$500	0%
Office supplies	215.663.3566.6110		$100	$100	0%
Basic Office Supplies	*215.663.3566.6110*	*$0*	*$0*	*$100*	*N/A*
Total Maintenance & Operations:		**$334,258**	**$480,450**	**$869,192**	**80.9%**
Total Housing Redevelopment:		**$360,983**	**$517,620**	**$877,100**	**69.4%**
Total Special Revenue Funds:		**$360,983**	**$517,620**	**$877,100**	**69.4%**
Total Governmental Funds:		**$360,983**	**$517,620**	**$877,100**	**69.4%**

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

- Administer Year 1 of the FTA Section 5311 grant to continue rural transit service
- Began transition from the FTA Section 5311 Rural Transit Grant to a Section 5307 Small Urban Transit Grant
- Administered awarded FTA Section 5339 funds for a replacement ITS System and funds for engineering of a purpose built, multimodal transit facility
- Developed and adopted the Short/Long Range Transit Plan (SLRTP) to be used as the program guiding document for the next five years and beyond
- Conduct the annual paratransit recertification process
- Continued participation with the WACOG Coordinated Council
- Train and recertify employees as needed

Objectives

- Administer awarded FTA Transit Program funding while continuing the transition to a Section 5307 Transit Program
- Complete the engineering and design project for a purpose built, multimodal transit facility to shovel ready status
- Apply for Section 5339 funds to be used for construction of the multimodal transit facility if able
- Recertified paratransit passenger eligibility whose certifications are due to expire
- Continued participation with the WACOG Coordinated Council
- Seek additional local sponsorships to decrease the general fund contribution to the Transit program

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Paratransit service hours (demand)	4,619	5,000	5,000	5,000
Passenger Trips (fixed)	102,199	125,000	112,000	130,000
Passenger Trips (demand)	9,476	11,000	9,400	11,000
Passenger trips per mile (demand)	0.11	0.12	0.12	0.12
Passenger trips per mile (fixed)	0.47	0.57	0.52	0.59
Trips per service hour (demand)	2.05	2.20	1.88	2.20
Trips per service hour (fixed)	7.05	8.33	7.67	8.67
Vehicle service hours (fixed)	14,488	15,000	14,600	15,000
Vehicle service miles (demand)	83,766	90,000	80,000	90,000
Vehicle service miles (fixed)	219,559	220,000	216,000	220,000

Expenditures Summary

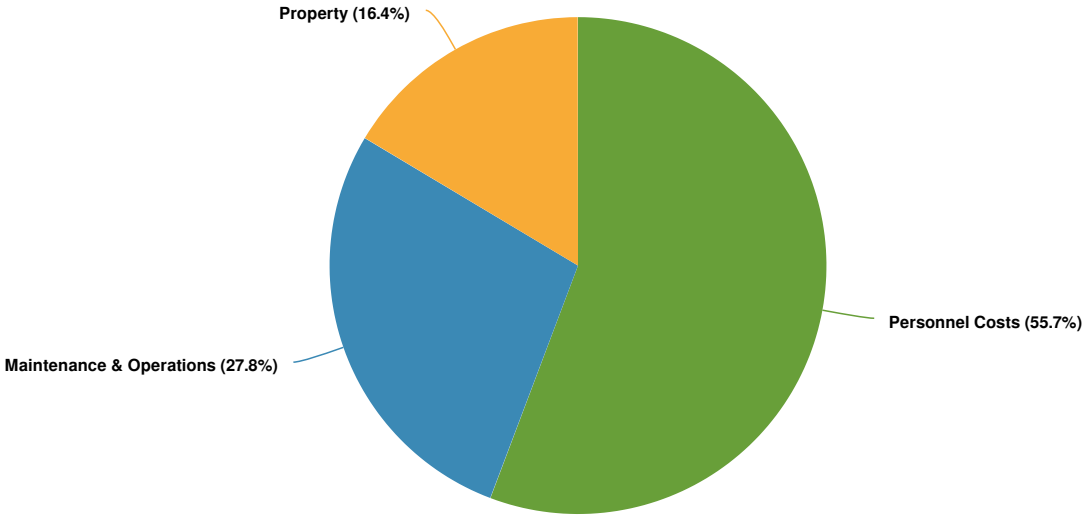
$2,077,582 $159,728
(8.33% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Transportation					
Personnel Costs	$35,996	$80,573	$40,119	-50.2%	-$40,454
Maintenance & Operations	$18,667	$24,282	$23,905	-1.6%	-$377
Total Senior Transportation:	**$54,663**	**$104,855**	**$64,024**	**-38.9%**	**-$40,831**
Transit ADOT					
Personnel Costs	$822,260	$1,072,848	$1,118,023	4.2%	$45,175
Maintenance & Operations	$570,372	$622,851	$554,435	-11%	-$68,416
Property	$1,048	$1,300	$1,300	0%	$0
Total Transit ADOT:	**$1,393,680**	**$1,696,999**	**$1,673,758**	**-1.4%**	**-$23,241**
Total Gen govt:	**$1,448,343**	**$1,801,854**	**$1,737,782**	**-3.6%**	**-$64,072**
Capital outlay					
Transit ADOT					
Property	$0	$116,000	$339,800	192.9%	$223,800
Total Transit ADOT:	**$0**	**$116,000**	**$339,800**	**192.9%**	**$223,800**
Total Capital outlay:	**$0**	**$116,000**	**$339,800**	**192.9%**	**$223,800**
Total Expenditures:	**$1,448,343**	**$1,917,854**	**$2,077,582**	**8.3%**	**$159,728**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Transit					
Personnel Costs					
Regular full-time wages	211.619.3580.1105	$24,830	$39,005	$28,874	-26%
Part-time wages	211.619.3580.1120	$0	$23,779	$0	-100%
Regular full-time wages	211.619.3586.1105	$378,321	$490,618	$523,270	6.7%
Part-time wages	211.619.3586.1120	$196,741	$274,216	$279,493	1.9%
Overtime wages	211.619.3586.1140	$20,297	$13,345	$30,702	130.1%
Accrued leave paid	211.619.3580.1160	$630	$0	$0	0%
Social security taxes	211.619.3580.1530	$0	$1,474	$0	-100%
Medicare taxes	211.619.3580.1531	$340	$903	$411	-54.5%
401 (A) retirement	211.619.3580.1533	$2,154	$3,487	$2,565	-26.4%
457 (B) Deferred compensation	211.619.3580.1536	$0	$656	$0	-100%
Workers compensation	211.619.3580.1560	$362	$1,471	$428	-70.9%
Accrued leave paid	211.619.3586.1160	$5,001	$0	$0	0%
Social security taxes	211.619.3586.1530	$12,044	$17,001	$17,329	1.9%
Medicare taxes	211.619.3586.1531	$8,154	$11,271	$12,042	6.8%
401 (A) retirement	211.619.3586.1533	$34,790	$45,528	$49,863	9.5%
457 (B) Deferred compensation	211.619.3586.1536	$919	$2,259	$1,006	-55.5%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Workers compensation	211.619.3586.1560	$20,404	$28,730	$32,653	13.7%
Health insurance	211.619.3580.1510	$7,681	$9,798	$7,841	-20%
Health insurance	211.619.3586.1510	$145,588	$189,880	$171,665	-9.6%
Total Personnel Costs:		**$858,257**	**$1,153,421**	**$1,158,142**	**0.4%**
Maintenance & Operations					
Business meals	211.619.3580.3112	$0	$100	$100	0%
Volunteer Appreciation Meals	*211.619.3580.3112*	*$0*	*$0*	*$100*	*N/A*
Software/hardware agree.	211.619.3580.4343	$2,750	$2,725	$3,255	19.4%
Engraph Dispatch Software Annual Fees	*211.619.3580.4343*	*$0*	*$0*	*$1,755*	*N/A*
Engraph Dispatch Software Maintenance	*211.619.3580.4343*	*$0*	*$0*	*$1,500*	*N/A*
Cellular service	211.619.3580.5320	$512	$979	$979	0%
Cellular Phone Plan	*211.619.3580.5320*	*$0*	*$0*	*$720*	*N/A*
Senior Transit Radio Service	*211.619.3580.5320*	*$0*	*$0*	*$259*	*N/A*
Custom printing	211.619.3580.5510		$200	$200	0%
Customer Information Materials	*211.619.3580.5510*	*$0*	*$0*	*$200*	*N/A*
Uniforms	211.619.3580.6410	$0	$500	$250	-50%
Senior Transit Driver Uniforms & Accessories	*211.619.3580.6410*	*$0*	*$0*	*$250*	*N/A*
Legal notices	211.619.3586.3101	$404	$200	$200	0%
Legal Notices for Public Hearings	*211.619.3586.3101*	*$0*	*$0*	*$200*	*N/A*
Auditing services	211.619.3586.3205	$1,400	$1,400	$1,400	0%
Annual Auditing Services	*211.619.3586.3205*	*$0*	*$0*	*$1,400*	*N/A*
Other professional servcs	211.619.3586.3280	$167,163	$80,300	$30,300	-62.3%
Bi-Weekly Vehicle Cleaning	*211.619.3586.3280*	*$0*	*$0*	*$6,300*	*N/A*
Shelter Cleaning	*211.619.3586.3280*	*$0*	*$0*	*$4,000*	*N/A*
Facility Environmental Clearance	*211.619.3586.3280*	*$0*	*$0*	*$10,000*	*N/A*
Transit Marketing & Services	*211.619.3586.3280*	*$0*	*$0*	*$10,000*	*N/A*
Laboratory services	211.619.3586.3815	$1,113	$2,000	$2,000	0%
Substance Abuse Program Testing	*211.619.3586.3815*	*$0*	*$0*	*$2,000*	*N/A*
Software/hardware agree.	211.619.3586.4343	$5,350	$18,525	$18,505	-0.1%
ITS System Annual Fee	*211.619.3586.4343*	*$0*	*$0*	*$13,000*	*N/A*
Engraph Dispatch Software Annual Fees	*211.619.3586.4343*	*$0*	*$0*	*$1,755*	*N/A*
Engraph Dispatch Software Maintenance	*211.619.3586.4343*	*$0*	*$0*	*$1,500*	*N/A*
Google Transit Annual Fees	*211.619.3586.4343*	*$0*	*$0*	*$2,250*	*N/A*
Office equipment lease	211.619.3586.4440	$870	$775	$775	0%
Copier Lease	*211.619.3586.4440*	*$0*	*$0*	*$256*	*N/A*
Copier Maintenance	*211.619.3586.4440*	*$0*	*$0*	*$519*	*N/A*
Cellular service	211.619.3586.5320	$4,003	$7,285	$7,285	0%
Cellular Phone Plan	*211.619.3586.5320*	*$0*	*$0*	*$5,040*	*N/A*
Transit Radio Service	*211.619.3586.5320*	*$0*	*$0*	*$2,245*	*N/A*
Other advertising	211.619.3586.5430	$728	$3,000	$3,000	0%
Transit Advertising & Marketing	*211.619.3586.5430*	*$0*	*$0*	*$3,000*	*N/A*
Custom printing	211.619.3586.5510	$4,232	$4,000	$4,000	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Transit Brochures, Coupons, Passes & Envelopes	*211.619.3586.5510*	*$0*	*$0*	*$4,000*	*N/A*
Per diem	211.619.3586.5610	$352	$800	$800	0%
Conference Travels	*211.619.3586.5610*	*$0*	*$0*	*$800*	*N/A*
Lodging	211.619.3586.5621	$608	$2,500	$2,500	0%
Conference Travels	*211.619.3586.5621*	*$0*	*$0*	*$2,500*	*N/A*
Transportation	211.619.3586.5631	$320	$1,000	$1,000	0%
Conference Travels	*211.619.3586.5631*	*$0*	*$0*	*$1,000*	*N/A*
Training	211.619.3586.5710	$475	$2,500	$2,500	0%
Arizona Transit Association Conference	*211.619.3586.5710*	*$0*	*$0*	*$300*	*N/A*
Community Transit Assoc of America Conference	*211.619.3586.5710*	*$0*	*$0*	*$800*	*N/A*
Passenger Safety & Security	*211.619.3586.5710*	*$0*	*$0*	*$600*	*N/A*
Southwest Transit Assoc Conference	*211.619.3586.5710*	*$0*	*$0*	*$500*	*N/A*
Additional Training Opportunities	*211.619.3586.5710*	*$0*	*$0*	*$300*	*N/A*
Books & subscriptions	211.619.3586.5715	$547	$543	$610	12.3%
Local Newspaper Subscription	*211.619.3586.5715*	*$0*	*$0*	*$135*	*N/A*
Survey Software	*211.619.3586.5715*	*$0*	*$0*	*$475*	*N/A*
Training supplies	211.619.3586.5731	$0	$1,000	$1,000	0%
RTAP Reimbursable Supplies for Transit Staff Trainings	*211.619.3586.5731*	*$0*	*$0*	*$1,000*	*N/A*
Uniforms	211.619.3586.6410	$3,600	$5,000	$5,000	0%
Driver Uniforms	*211.619.3586.6410*	*$0*	*$0*	*$5,000*	*N/A*
Vehicle repairs & service	211.619.3580.4330	$7,739	$10,000	$10,000	0%
Preventive Maintenance	*211.619.3580.4330*	*$0*	*$0*	*$2,000*	*N/A*
Repair Services & Parts	*211.619.3580.4330*	*$0*	*$0*	*$7,000*	*N/A*
Tires	*211.619.3580.4330*	*$0*	*$0*	*$1,000*	*N/A*
Vehicle repairs & service	211.619.3586.4330	$206,907	$260,000	$260,000	0%
Catastrophic Repairs for Engines, Transmissions, etc.	*211.619.3586.4330*	*$0*	*$0*	*$30,000*	*N/A*
Preventive Maintenance Services	*211.619.3586.4330*	*$0*	*$0*	*$30,000*	*N/A*
Repair Services and Parts	*211.619.3586.4330*	*$0*	*$0*	*$185,000*	*N/A*
Vehicle Tires	*211.619.3586.4330*	*$0*	*$0*	*$15,000*	*N/A*
Property & risk insurance	211.619.3580.5210	$3,023	$3,083	$3,176	3%
Property & risk insurance	211.619.3586.5210	$50,219	$51,223	$52,760	3%
Appreciation Recognition	211.619.3580.6115	$0	$200	$200	0%
Volunteer Appreciation/Recognition	*211.619.3580.6115*	*$0*	*$0*	*$200*	*N/A*
Gasoline	211.619.3580.6210	$4,642	$6,495	$5,745	-11.5%
Unleaded Fuel	*211.619.3580.6210*	*$0*	*$0*	*$5,745*	*N/A*
Office supplies	211.619.3586.6110	$1,086	$1,600	$1,600	0%
Basic Office Supplies	*211.619.3586.6110*	*$0*	*$0*	*$1,600*	*N/A*
Specialty supplies	211.619.3586.6120	$3,876	$6,000	$6,000	0%
Supplies & Equipment	*211.619.3586.6120*	*$0*	*$0*	*$6,000*	*N/A*
Gasoline	211.619.3586.6210	$117,063	$173,200	$153,200	-11.5%
Unleaded Gasoline	*211.619.3586.6210*	*$0*	*$0*	*$153,200*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Diesel	211.619.3586.6220	$56	$0	$0	0%
Total Maintenance & Operations:		**$589,038**	**$647,133**	**$578,340**	**-10.6%**
Property					
Furniture and fixtures	211.619.3586.7010	$1,048	$1,300	$1,300	0%
Tables & Chairs	*211.619.3586.7010*	*$0*	*$0*	*$1,300*	*N/A*
Vehicles	211.700.3586.7420	$0	$41,000	$264,800	545.9%
Expansion Transit Van - Base Vehicle Cost	*211.700.3586.7420*	*$0*	*$0*	*$84,500*	*N/A*
Replacement Transit Bus - Base Vehicle Cost	*211.700.3586.7420*	*$0*	*$0*	*$180,300*	*N/A*
Computer related equipment	211.700.3586.7435		$75,000	$75,000	0%
Replace Automatic Vehicle Location System	*211.700.3586.7435*	*$0*	*$0*	*$75,000*	*N/A*
Total Property:		**$1,048**	**$117,300**	**$341,100**	**190.8%**
Total Transit:		**$1,448,343**	**$1,917,854**	**$2,077,582**	**8.3%**
Total Special Revenue Funds:		**$1,448,343**	**$1,917,854**	**$2,077,582**	**8.3%**
Total Governmental Funds:		**$1,448,343**	**$1,917,854**	**$2,077,582**	**8.3%**

Human Services-Animal Shelter

The Bullhead City Animal Shelter is a section under Human Services of The City of Bullhead City. Bullhead City Animal Shelter is responsible for providing license for dogs, partnering with rescues, sheltering Bullhead City animals, and educating the public to foster a better community for dogs and cats.

Accomplishments

- Hired an architect for the new shelter building and working on layout
- Changing the animal shelter culture with new staff
- Public outreach from Sponsor Coordinator and radio shows
- New sponsorships and community outreach
- Offsite adoption events at local business locations (14 adopted)
- Howl-o-ween costume contest for animals at the farmers market
- Bingo fundraiser event
- Vaccination Clinics held twice a month at the shelter
- Transferred cats and kittens to Best Friends Animal Soc. (29 total)
- Strengthened relationship with Saving Animals in Need Together (S.A.I.N.T)
- Stronger collaboration with Best Friends, AZ Humane, and Western AZ Humane Soc.
- Provided donated assistance to other Shelters, rescues and the public (Food/Blankets/Pet related Items)

Objectives

- Active recruitment for a Veterinarian for the shelter
- Finalize new shelter plans, and present to city council
- Develop a volunteer program and education classes for volunteers
- Continue to partner with local businesses for adoption sponsors
- Finding more rescues to work with to save more lives
- Continue partnership with S.A.I.N.T.
- Expand community outreach
- Building a relationship with Risen Star Kennel
- Host more adoption and donation events to engage the community

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Adopted	513	500	525	530
Returned home	276	300	285	300
Transferred	69	0	75	80
Licenses	1,208	1,220	1,300	1,335

Expenditures Summary

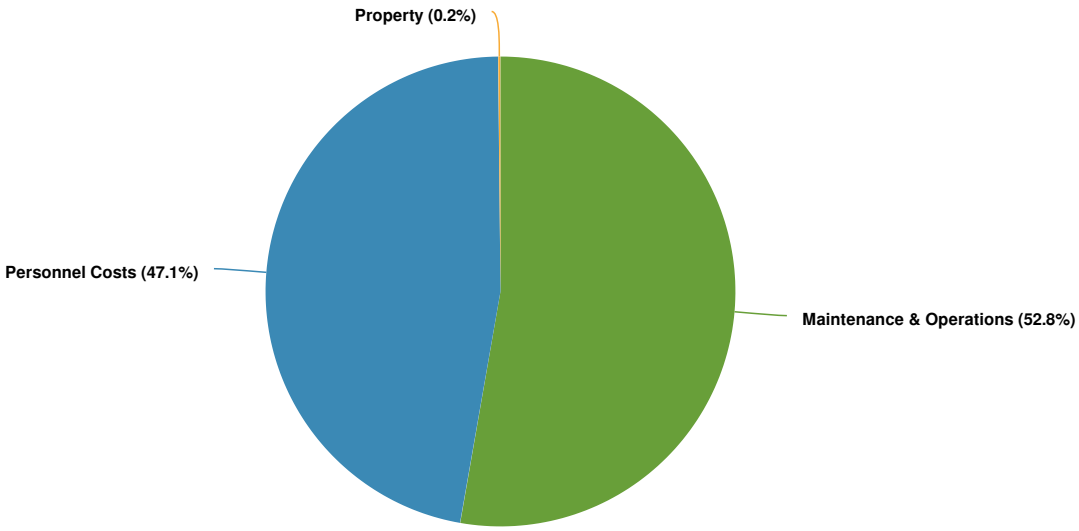
$576,844 $44,767
(8.41% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Health and welfare					
Animal Care and Welfare					
Personnel Costs	$343,529	$228,928	$271,652	18.7%	$42,724
Maintenance & Operations	$90,076	$299,974	$304,292	1.4%	$4,318
Property	$3,108	$3,175	$900	-71.7%	-$2,275
Total Animal Care and Welfare:	**$436,714**	**$532,077**	**$576,844**	**8.4%**	**$44,767**
Total Health and welfare:	**$436,714**	**$532,077**	**$576,844**	**8.4%**	**$44,767**
Total Expenditures:	**$436,714**	**$532,077**	**$576,844**	**8.4%**	**$44,767**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.641.5050.1105	$200,249	$135,333	$153,028	13.1%
Part-time wages	101.641.5050.1120	$3,733	$42,831	$45,536	6.3%
Stand by wages	101.641.5050.1125	$20,212	$0	$0	0%
Overtime wages	101.641.5050.1140	$27,057	$1,230	$3,331	170.8%
Accrued leave paid	101.641.5050.1160	$2,818	$0	$0	0%
Social security taxes	101.641.5050.1530	$1,056	$2,656	$2,823	6.3%
Medicare taxes	101.641.5050.1531	$3,334	$2,601	$2,901	11.5%
401 (A) retirement	101.641.5050.1533	$21,849	$12,359	$13,983	13.1%
Workers compensation	101.641.5050.1560	$4,296	$3,298	$3,788	14.9%
Employee allowance	101.641.5050.1570	$5,262	$0	$0	0%
Health insurance	101.641.5050.1510	$53,663	$28,620	$46,262	61.6%
Total Personnel Costs:		**$343,529**	**$228,928**	**$271,652**	**18.7%**
Maintenance & Operations					
Veterinarian services	101.641.5050.3240	$20,646	$70,000	$70,000	0%
Services for Sick or Injured Animals	*101.641.5050.3240*	*$0*	*$0*	*$30,000*	*N/A*
Services for Spay & Neuter	*101.641.5050.3240*	*$0*	*$0*	*$40,000*	*N/A*
Other professional servcs	101.641.5050.3280	$1,775	$146,000	$146,000	0%
Disposal of Deceased Animals	*101.641.5050.3280*	*$0*	*$0*	*$6,000*	*N/A*
Veterinarian Services	*101.641.5050.3280*	*$0*	*$0*	*$140,000*	*N/A*
Permitting & misc. fees	101.641.5050.3810	$288	$990	$1,140	15.2%
Mohave County Health Permit	*101.641.5050.3810*	*$0*	*$0*	*$240*	*N/A*
DEA License (2 year)	*101.641.5050.3810*	*$0*	*$0*	*$900*	*N/A*
Software/hardware agree.	101.641.5050.4343		$4,900	$3,000	-38.8%
Pet Point	*101.641.5050.4343*	*$0*	*$0*	*$3,000*	*N/A*
Cellular service	101.641.5050.5320	$2,125	$1,392	$1,500	7.8%
Cellular Phone Plan	*101.641.5050.5320*	*$0*	*$0*	*$1,500*	*N/A*
Custom printing	101.641.5050.5510	$322	$2,200	$2,000	-9.1%
Adoption Contracts, Receipts & Flyers	*101.641.5050.5510*	*$0*	*$0*	*$2,000*	*N/A*
Per diem	101.641.5050.5610	$0	$0	$700	N/A
Best Friends Animal Society National Conference	*101.641.5050.5610*	*$0*	*$0*	*$700*	*N/A*
Lodging	101.641.5050.5621	$0	$0	$1,500	N/A
Best Friends Animal Society National Conference	*101.641.5050.5621*	*$0*	*$0*	*$1,500*	*N/A*
Transportation	101.641.5050.5631		$0	$2,000	N/A
Best Friends Animal Society National Conference	*101.641.5050.5631*	*$0*	*$0*	*$2,000*	*N/A*
Training	101.641.5050.5710	$1,000	$0	$800	N/A

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Best Friends Animal Society National Conference	*101.641.5050.5710*	*$0*	*$0*	*$800*	*N/A*
Uniforms	101.641.5050.6410	$2,426	$0	$500	N/A
Volunteer Shirts	*101.641.5050.6410*	*$0*	*$0*	*$500*	*N/A*
Pet of the week program	101.641.5050.8540		$2,400	$2,400	0%
Spay & Neutering	*101.641.5050.8540*	*$0*	*$0*	*$2,400*	*N/A*
Animal donation program	101.641.5050.8541	$4,975	$24,500	$24,000	-2%
Animal Needs & Veterinarian Services	*101.641.5050.8541*	*$0*	*$0*	*$10,000*	*N/A*
Vaccines	*101.641.5050.8541*	*$0*	*$0*	*$7,000*	*N/A*
Equipment & Facility Needs	*101.641.5050.8541*	*$0*	*$0*	*$2,000*	*N/A*
Animal Rescue Equipment	*101.641.5050.8541*	*$0*	*$0*	*$2,500*	*N/A*
Educational Materials	*101.641.5050.8541*	*$0*	*$0*	*$500*	*N/A*
GPC Tags	*101.641.5050.8541*	*$0*	*$0*	*$2,000*	*N/A*
Community cat program	101.641.5050.8542	$180	$4,200	$4,500	7.1%
Spay & Neutering Services for Low Income Animal Owners	*101.641.5050.8542*	*$0*	*$0*	*$4,500*	*N/A*
General equipment repairs	101.641.5050.4320	$1,647	$1,750	$1,750	0%
Freezer, Washer & Dryer Repairs	*101.641.5050.4320*	*$0*	*$0*	*$750*	*N/A*
Pressure Washer Maintenance & Repairs	*101.641.5050.4320*	*$0*	*$0*	*$1,000*	*N/A*
Vehicle repairs & service	101.641.5050.4330	$13,000	$3,000	$3,000	0%
Fleet Rental Charges	*101.641.5050.4330*	*$0*	*$0*	*$3,000*	*N/A*
Property & risk insurance	101.641.5050.5210	$23,167	$11,177	$11,512	3%
Office supplies	101.641.5050.6110	$0	$600	$600	0%
Basic Office Supplies	*101.641.5050.6110*	*$0*	*$0*	*$600*	*N/A*
Specialty supplies	101.641.5050.6120	$16,831	$24,700	$25,475	3.1%
Animal Care & Grooming Supplies	*101.641.5050.6120*	*$0*	*$0*	*$8,800*	*N/A*
Cleaning Supplies & Disinfectants	*101.641.5050.6120*	*$0*	*$0*	*$14,050*	*N/A*
Controlled Substances & Accessories	*101.641.5050.6120*	*$0*	*$0*	*$2,350*	*N/A*
First Aid Supplies	*101.641.5050.6120*	*$0*	*$0*	*$275*	*N/A*
Gasoline	101.641.5050.6210	$1,694	$2,165	$1,915	-11.5%
Unleaded Gasoline	*101.641.5050.6210*	*$0*	*$0*	*$1,915*	*N/A*
Total Maintenance & Operations:		**$90,076**	**$299,974**	**$304,292**	**1.4%**
Property					
Computer Equipment<$5,000	101.641.5050.7025			$900	N/A
iPads for Clinics	*101.641.5050.7025*	*$0*	*$0*	*$900*	*N/A*
Equipment Not Capitalized	101.641.5050.7030	$3,108	$3,175	$0	-100%
Total Property:		**$3,108**	**$3,175**	**$900**	**-71.7%**
Total General:		**$436,714**	**$532,077**	**$576,844**	**8.4%**
Total Governmental Funds:		**$436,714**	**$532,077**	**$576,844**	**8.4%**
Total All Funds:		**$436,714**	**$532,077**	**$576,844**	**8.4%**

Human Services-Park Ranger (Now in Public Safety)

Expenditures Summary

$0 $0
(% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Park rangers					
Personnel Costs	$87,912	$0	$0	0%	$0
Maintenance & Operations	$10,028	$0	$0	0%	$0
Property	$140	$0	$0	0%	$0
Total Park rangers:	**$98,079**	**$0**	**$0**	**0%**	**$0**
Total Parks & Rec:	**$98,079**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$98,079**	**$0**	**$0**	**0%**	**$0**

Expenditures by Expense Type

Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.650.3545.1105	$457	$0	$0	0%
Part-time wages	101.650.3545.1120	$79,117	$0	$0	0%
Overtime wages	101.650.3545.1140	$90	$0	$0	0%
Social security taxes	101.650.3545.1530	$4,851	$0	$0	0%
Medicare taxes	101.650.3545.1531	$1,134	$0	$0	0%
Workers compensation	101.650.3545.1560	$1,965	$0	$0	0%
Total Personnel Costs:		**$87,615**	**$0**	**$0**	**0%**
Maintenance & Operations					
Cellular service	101.650.3545.5320	$1,057	$0	$0	0%
Uniforms	101.650.3545.6410	$349	$0	$0	0%
Vehicle repairs & service	101.650.3545.4330	$2,006	$0	$0	0%
Property & risk insurance	101.650.3545.5210	$4,422	$0	$0	0%
Specialty supplies	101.650.3545.6120	$856	$0	$0	0%
Gasoline	101.650.3545.6210	$1,337	$0	$0	0%
Total Maintenance & Operations:		**$10,028**	**$0**	**$0**	**0%**
Property					
Tools	101.650.3545.7020	$140	$0	$0	0%
Total Property:		**$140**	**$0**	**$0**	**0%**
Total General:		**$97,782**	**$0**	**$0**	**0%**
Special Revenue Funds					
Special Events					
Personnel Costs					
Part-time wages	218.650.3545.1120	$273	$0	$0	0%
Social security taxes	218.650.3545.1530	$17	$0	$0	0%
Medicare taxes	218.650.3545.1531	$4	$0	$0	0%
Workers compensation	218.650.3545.1560	$3	$0	$0	0%
Total Personnel Costs:		**$297**	**$0**	**$0**	**0%**
Total Special Events:		**$297**	**$0**	**$0**	**0%**
Total Special Revenue Funds:		**$297**	**$0**	**$0**	**0%**
Total Governmental Funds:		**$98,079**	**$0**	**$0**	**0%**
Total All Funds:		**$98,079**	**$0**	**$0**	**0%**

Utilities

Mark Clark
Utilities Director

The Utilities Department handles the operation and maintenance of the City-wide sewer and water systems.

Organizational Chart



Personnel

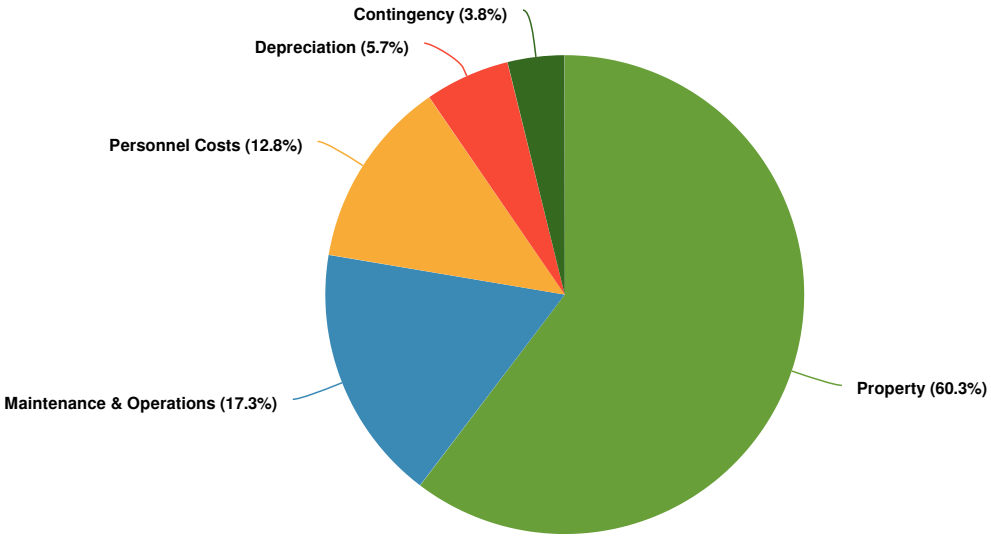
Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Administration				
Utilities Director	1.00	1.00	1.00	1.00
Deputy Utilities Director	1.00	1.00	1.00	1.00
Utilities Construction Manager	1.00	1.00	1.00	1.00
Associate Engineer	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Senior Engineering Inspector	1.00	1.00	0.00	0.00
Engineering Inspector	1.00	1.00	1.00	1.00
GIS Technician	2.00	2.00	1.00	1.00
Inventory Specialist	0.00	1.00	0.00	0.00
Office Specialist II	1.00	1.00	0.00	0.00
	11.00	**12.00**	**8.00**	**8.00**
Wastewater				
WW C/T Manager	1.00	1.00	1.00	1.00
Water Reclamation Plant Op II	1.00	1.00	1.00	1.00
Water Reclamation Plant Op I	5.00	5.00	5.00	5.00
WW Collections System Op II	2.00	2.00	2.00	2.00
WW Collections System Op 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
	16.00	**16.00**	**16.00**	**16.00**
Water				
Water Production/Dist Manager	1.00	1.00	1.00	1.00
Water Distribution Foreman	0.00	0.00	1.00	1.00
Construction Foreman	1.00	1.00	1.00	1.00
Water Quality Specialist	1.00	1.00	1.00	1.00
Water Plant Operator II	2.00	2.00	2.00	2.00
Water Plant Operator I	1.00	1.00	1.00	1.00
Water Dist System Op II	1.00	1.00	0.00	0.00
Utilities Construction Tech III	1.00	1.00	1.00	1.00
Water Dist System Op I	7.00	7.00	7.00	7.00
Utilities Construction Tech I	7.00	7.00	6.00	6.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	24.00	**23.00**	**23.00**	**23.00**
Total Positions	**51.00**	**51.00**	**47.00**	**47.00**

Expenditures Summary

$34,071,693 -$1,811,319
(-5.05% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Utilities-Wastewater Ops

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

- Section 10 WRP Phase I Effluent line and pump station in design - Complete
- Continued manhole rehabilitation
- Section 10 WRP Headworks emergency D.I.P. replacement
- 16-2, 18-1, and 18-2 Lift Station wetwell rehab in design - Complete
- SCADA System implementation - Complete
- Section 10 WRP Headworks construction - Ongoing
- Section 10 WRP blower installation -
- 18-2 Lift Station Construction - Ongoing
- 7th Street sewer D.I.P improvements - Complete

Objectives

- Continue to inspect and monitor City-wide sewer system
- Continue manhole rehabilitations
- 18-1, and 18-2 Lift Station wetwell rehab completion
- Section 10 WRP Phase II Effluent pump station completion
- Section 10 WRP{ Headworks Construction
- Section 10 WRP Aeration Basin Design and Construction
- Section 10 WRP Oxidation Ditch Rehab
- Small Lift Station Alarm System

Performance Indicators

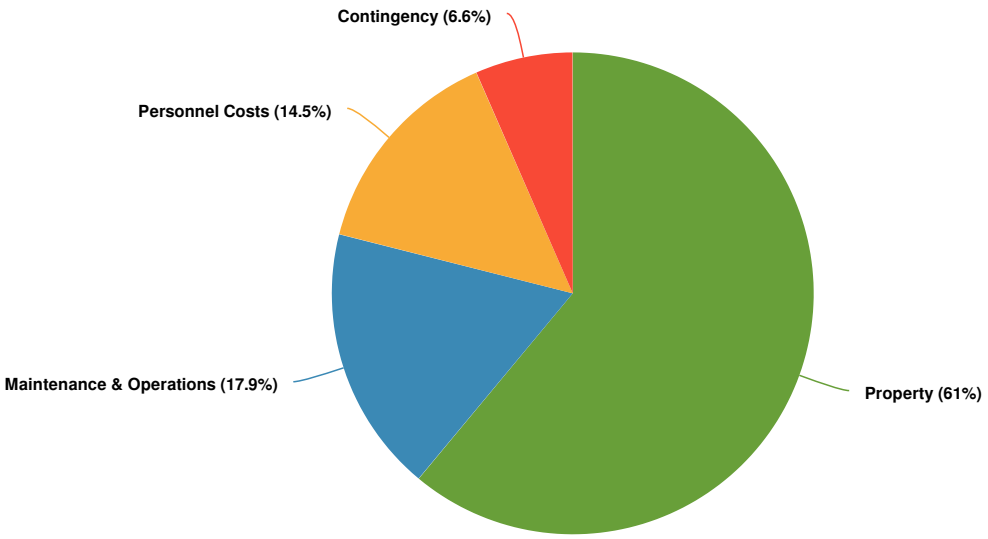
MEASURE	FY22 Estimate	FY23 Budget	FY23 Estimate	FY24 Budget
Number of Waste Water Treatment Plants - Operational Cost Reduction	2	2	2	2
Number of Lift Stations - Operational Cost Reduction	15	15	15	15
Sewer Customers (Residential & Commercial)	18,842	19,206	19,000	19,016
Sewer Connections Per Employee * AWWA 75th Percentile	942 680	1,118 680	1,187 680	1,188 680
Sewer Spills and Line Breaks Responded/Cleaned	1	0	4	0
Number of Sewer Operations Employees	20	17	16	16
Average Wastewater Per Customer *AWWA 75th Percentile	6,083 G/Mnth 4,488 G/Mnth	6,083 G/Mnth 4,488 G/Mnth	5,366 G/Mnth 4,488 G/Mnth	6,083 G/Mnth 4,488 G/Mnth

Expenditures Summary

$15,255,377 -$2,138,390
(-12.29% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures					
Utilities					
Engineering					
Personnel Costs					
Regular full-time wages	501.633.6010.1105	$92,487	$74,078	$0	-100%
Overtime wages	501.633.6010.1140	$1,420	$0	$0	0%
Accrued leave paid	501.633.6010.1160	$13,568	$996	$0	-100%
Medicare taxes	501.633.6010.1531	$1,560	$1,191	$0	-100%
401 (A) retirement	501.633.6010.1533	$9,821	$7,431	$0	-100%
457 (B) Deferred compensation	501.633.6010.1536	$425	$0	$0	0%
Workers compensation	501.633.6010.1560	$1,299	$1,072	$0	-100%
Employee allowance	501.633.6010.1570	$48	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Health insurance	501.633.6010.1510	$19,606	$14,345	$0	-100%
Total Personnel Costs:		**$140,234**	**$99,113**	**$0**	**-100%**
Maintenance & Operations					
Training	501.633.6010.5710	$452		$0	N/A
Property & risk insurance	501.633.6010.5210	-$2,594	$17,147	$0	-100%
Gasoline	501.633.6010.6210	$1,088		$0	N/A
Total Maintenance & Operations:		**-$1,054**	**$17,147**	**$0**	**-100%**
Total Engineering:		**$139,179**	**$116,260**	**$0**	**-100%**
Wastewater					
Personnel Costs					
Regular full-time wages	501.633.6400.1105	$644,113	$873,950	$1,187,621	35.9%
Part-time wages	501.633.6400.1120	$54,875	$0	$0	0%
Stand by wages	501.633.6400.1125	$21,727	$27,461	$36,771	33.9%
Overtime wages	501.633.6400.1140	$32,393	$29,986	$41,380	38%
Accrued leave paid	501.633.6400.1160	$5,158	$0	$0	0%
Social security taxes	501.633.6400.1530	$3,402	$0	$0	0%
Medicare taxes	501.633.6400.1531	$10,401	$13,400	$17,921	33.7%
401 (A) retirement	501.633.6400.1533	$61,377	$195,295	$109,295	-44%
457 (B) Deferred compensation	501.633.6400.1536	$30	$0	$0	0%
Workers compensation	501.633.6400.1560	$22,622	$28,767	$40,364	40.3%
Health insurance	501.633.6400.1510	$157,347	$119,862	$273,553	128.2%
Total Personnel Costs:		**$1,013,446**	**$1,288,721**	**$1,706,905**	**32.4%**
Maintenance & Operations					
Legal notices	501.633.6400.3101	$504	$1,100	$1,265	15%
Bid, RFQ's & Mandated Sewer Hook Ups	*501.633.6400.3101*	*$0*	*$0*	*$1,265*	*N/A*
Engineering services	501.633.6400.3210	$4,652	$0	$4,000	N/A
Utility Location Services	*501.633.6400.3210*	*$0*	*$0*	*$4,000*	*N/A*
Other professional servcs	501.633.6400.3280	$140,479	$31,350	$126,178	302.5%
SCADA On Call Services	*501.633.6400.3280*	*$0*	*$0*	*$41,000*	*N/A*
Septic Pumping-Emergency Call Out	*501.633.6400.3280*	*$0*	*$0*	*$20,873*	*N/A*
Sec 18 Basin 2 Start Up	*501.633.6400.3280*	*$0*	*$0*	*$38,500*	*N/A*
Sec 18 Chlorine Disinfecting SKID & Installation	*501.633.6400.3280*	*$0*	*$0*	*$19,150*	*N/A*
Fire Extinguisher Service	*501.633.6400.3280*	*$0*	*$0*	*$655*	*N/A*
Misc Services	*501.633.6400.3280*	*$0*	*$0*	*$6,000*	*N/A*
Permitting & misc. fees	501.633.6400.3810	$20,745	$25,015	$45,370	81.4%
ADEQ Operator Certification Renewals	*501.633.6400.3810*	*$0*	*$0*	*$2,640*	*N/A*
CDL License Testing & Renewals	*501.633.6400.3810*	*$0*	*$0*	*$100*	*N/A*
Section 10 WWTP Annual Fee	*501.633.6400.3810*	*$0*	*$0*	*$6,600*	*N/A*
Section 18 WWTP Annual Fee	*501.633.6400.3810*	*$0*	*$0*	*$6,600*	*N/A*
Operators License Certifications	*501.633.6400.3810*	*$0*	*$0*	*$2,430*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
NPDES Permit Fee	*501.633.6400.3810*	*$0*	*$0*	*$27,000*	*N/A*
Laboratory services	501.633.6400.3815	$38,762	$94,601	$94,601	0%
Certified ADEQ Testing	*501.633.6400.3815*	*$0*	*$0*	*$56,815*	*N/A*
NPDES Permit Testing Sec 10	*501.633.6400.3815*	*$0*	*$0*	*$37,786*	*N/A*
Refuse	501.633.6400.4130	$150,268	$265,000	$215,000	-18.9%
Landfill & Dumping of Roll Offs	*501.633.6400.4130*	*$0*	*$0*	*$205,000*	*N/A*
Small Dumper Fees	*501.633.6400.4130*	*$0*	*$0*	*$10,000*	*N/A*
Software/hardware agree.	501.633.6400.4343	$24,842	$33,291	$42,075	26.4%
Alarm Auto-Dialer Software	*501.633.6400.4343*	*$0*	*$0*	*$1,840*	*N/A*
GIS Mapping Software	*501.633.6400.4343*	*$0*	*$0*	*$6,148*	*N/A*
SCADA Software Support	*501.633.6400.4343*	*$0*	*$0*	*$22,138*	*N/A*
Sewer Manhole & Utility Design Software	*501.633.6400.4343*	*$0*	*$0*	*$3,027*	*N/A*
Sewer Module Software	*501.633.6400.4343*	*$0*	*$0*	*$3,985*	*N/A*
Team Viewer Premium	*501.633.6400.4343*	*$0*	*$0*	*$1,500*	*N/A*
Automation Control, HMI & VFD	*501.633.6400.4343*	*$0*	*$0*	*$3,437*	*N/A*
Equip. & vehicle rental	501.633.6400.4420	$76,465	$3,864	$41,870	983.6%
Trenching & Excavation	*501.633.6400.4420*	*$0*	*$0*	*$6,295*	*N/A*
Water Softener	*501.633.6400.4420*	*$0*	*$0*	*$575*	*N/A*
Emergency Bypass Pumping	*501.633.6400.4420*	*$0*	*$0*	*$35,000*	*N/A*
Land & bldg lease	501.633.6400.4430	$903	$993	$993	0%
SCADA Tower Rental	*501.633.6400.4430*	*$0*	*$0*	*$993*	*N/A*
Office equipment lease	501.633.6400.4440	$1,506	$775	$775	0%
Copier Lease	*501.633.6400.4440*	*$0*	*$0*	*$775*	*N/A*
WiFi service	501.633.6400.5310	$2,618	$2,559	$2,559	0%
Internet 520516301	*501.633.6400.5310*	*$0*	*$0*	*$1,104*	*N/A*
Internet 763-9400 portion	*501.633.6400.5310*	*$0*	*$0*	*$1,455*	*N/A*
Cellular service	501.633.6400.5320	$8,620	$10,800	$13,940	29.1%
Cellular Phone Plan	*501.633.6400.5320*	*$0*	*$0*	*$12,220*	*N/A*
Cellular Upgrades	*501.633.6400.5320*	*$0*	*$0*	*$280*	*N/A*
iPad Data Plan	*501.633.6400.5320*	*$0*	*$0*	*$1,440*	*N/A*
Custom printing	501.633.6400.5510	$770	$50	$93	86%
Business Cards	*501.633.6400.5510*	*$0*	*$0*	*$93*	*N/A*
Per diem	501.633.6400.5610	$318	$1,080	$1,243	15.1%
ADEQ Conferences	*501.633.6400.5610*	*$0*	*$0*	*$313*	*N/A*
SCADA Training	*501.633.6400.5610*	*$0*	*$0*	*$313*	*N/A*
Tri State Seminar	*501.633.6400.5610*	*$0*	*$0*	*$304*	*N/A*
Wastewater Collections & Treatments	*501.633.6400.5610*	*$0*	*$0*	*$313*	*N/A*
Lodging	501.633.6400.5621		$2,139	$2,460	15%
ADEQ Conferences	*501.633.6400.5621*	*$0*	*$0*	*$626*	*N/A*
SCADA Training	*501.633.6400.5621*	*$0*	*$0*	*$417*	*N/A*
Tri State Seminar	*501.633.6400.5621*	*$0*	*$0*	*$633*	*N/A*
Wastewater Collections & Treatments	*501.633.6400.5621*	*$0*	*$0*	*$784*	*N/A*
Transportation	501.633.6400.5631	$680	$852	$1,083	27.1%
ADEQ Conferences	*501.633.6400.5631*	*$0*	*$0*	*$569*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
SCADA Training	*501.633.6400.5631*	*$0*	*$0*	*$115*	*N/A*
Wastewater Collections & Treatments	*501.633.6400.5631*	*$0*	*$0*	*$284*	*N/A*
Tri State Seminar	*501.633.6400.5631*	*$0*	*$0*	*$115*	*N/A*
Training	501.633.6400.5710	$9,125	$7,566	$18,733	147.6%
ADEQ Conferences	*501.633.6400.5710*	*$0*	*$0*	*$3,036*	*N/A*
SCADA Training	*501.633.6400.5710*	*$0*	*$0*	*$3,163*	*N/A*
Wastewater Collections & Treatments	*501.633.6400.5710*	*$0*	*$0*	*$1,490*	*N/A*
Forklift Training	*501.633.6400.5710*	*$0*	*$0*	*$2,000*	*N/A*
Confined Space Entry Training	*501.633.6400.5710*	*$0*	*$0*	*$8,043*	*N/A*
Tri State Seminar	*501.633.6400.5710*	*$0*	*$0*	*$1,001*	*N/A*
Dues & memberships	501.633.6400.5721	$3,974	$2,200	$590	-73.2%
NASSCO Membership	*501.633.6400.5721*	*$0*	*$0*	*$590*	*N/A*
Uniforms	501.633.6400.6410	$10,205	$7,330	$13,280	81.2%
Uniform Rental & Cleaning	*501.633.6400.6410*	*$0*	*$0*	*$11,880*	*N/A*
Jackets	*501.633.6400.6410*	*$0*	*$0*	*$700*	*N/A*
Boots	*501.633.6400.6410*	*$0*	*$0*	*$700*	*N/A*
Water	501.633.6400.4105	$12,813	$19,308	$15,187	-21.3%
2046-2492 Merrill Ave - Lift Station	*501.633.6400.4105*	*$0*	*$0*	*$2,292*	*N/A*
10455-587 Terrace Dr - Lift Station	*501.633.6400.4105*	*$0*	*$0*	*$1,728*	*N/A*
12810-3066 Larkwood - Lift Station	*501.633.6400.4105*	*$0*	*$0*	*$199*	*N/A*
12889-2596 Via Arroyo Dr - Hydrant	*501.633.6400.4105*	*$0*	*$0*	*$3,336*	*N/A*
14777-642 Primrose Ln - Lift Station	*501.633.6400.4105*	*$0*	*$0*	*$228*	*N/A*
15685-1700 Clubhouse Dr - Lift Station	*501.633.6400.4105*	*$0*	*$0*	*$1,104*	*N/A*
18860-1500 Highway 95 - Lift Station	*501.633.6400.4105*	*$0*	*$0*	*$1,620*	*N/A*
19504-1900 Lakeside Dr - Ordor Control	*501.633.6400.4105*	*$0*	*$0*	*$4,680*	*N/A*
Electric	501.633.6400.4110	$575,392	$708,696	$607,296	-14.3%
080-Section 10	*501.633.6400.4110*	*$0*	*$0*	*$186,000*	*N/A*
221-Section 10	*501.633.6400.4110*	*$0*	*$0*	*$114,600*	*N/A*
278-Section 18 Lab	*501.633.6400.4110*	*$0*	*$0*	*$55,200*	*N/A*
295-Sec18 Control Room W	*501.633.6400.4110*	*$0*	*$0*	*$28,020*	*N/A*
321-Sec18 Control Room E	*501.633.6400.4110*	*$0*	*$0*	*$74,400*	*N/A*
096- 10-5 Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$996*	*N/A*
109-River Retreat Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$648*	*N/A*
129-Primrose Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$3,420*	*N/A*
135-SR2 Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$540*	*N/A*
173- 16-7 Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$816*	*N/A*
175-Chaparral Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$3,060*	*N/A*
212- 10-6 Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$5,064*	*N/A*
251- SR3 Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$516*	*N/A*
277- 16-2 Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$28,380*	*N/A*
284- Desert Canyon Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$1,296*	*N/A*
289-Laughlin Ranch Lift Station 1	*501.633.6400.4110*	*$0*	*$0*	*$2,472*	*N/A*
290- 18-2 Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$52,560*	*N/A*
320- 18-1 Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$39,120*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
322- 10-1 Lift Station	*501.633.6400.4110*	*$0*	*$0*	*$9,624*	*N/A*
341- Lakeside Odor Control	*501.633.6400.4110*	*$0*	*$0*	*$564*	*N/A*
Natural gas	501.633.6400.4120	$994	$864	$1,080	25%
1059553-670 Primrose Ln	*501.633.6400.4120*	*$0*	*$0*	*$540*	*N/A*
1098843-1375 Marina	*501.633.6400.4120*	*$0*	*$0*	*$540*	*N/A*
Telephone	501.633.6400.4125	$38,176	$42,741	$44,500	4.1%
7040349	*501.633.6400.4125*	*$0*	*$0*	*$852*	*N/A*
7046870	*501.633.6400.4125*	*$0*	*$0*	*$852*	*N/A*
7541850	*501.633.6400.4125*	*$0*	*$0*	*$864*	*N/A*
7545092	*501.633.6400.4125*	*$0*	*$0*	*$4,980*	*N/A*
7582800	*501.633.6400.4125*	*$0*	*$0*	*$960*	*N/A*
7585913	*501.633.6400.4125*	*$0*	*$0*	*$1,080*	*N/A*
7586194	*501.633.6400.4125*	*$0*	*$0*	*$864*	*N/A*
7588939	*501.633.6400.4125*	*$0*	*$0*	*$864*	*N/A*
7630922	*501.633.6400.4125*	*$0*	*$0*	*$1,980*	*N/A*
7631788	*501.633.6400.4125*	*$0*	*$0*	*$864*	*N/A*
7637299	*501.633.6400.4125*	*$0*	*$0*	*$1,056*	*N/A*
7636319	*501.633.6400.4125*	*$0*	*$0*	*$4,464*	*N/A*
7045700 Telephone Services 25%	*501.633.6400.4125*	*$0*	*$0*	*$10,800*	*N/A*
7045700 Basic System Charges 25%	*501.633.6400.4125*	*$0*	*$0*	*$9,900*	*N/A*
7045700 WiFi Service 25%	*501.633.6400.4125*	*$0*	*$0*	*$1,620*	*N/A*
10-5 Lift Station	*501.633.6400.4125*	*$0*	*$0*	*$840*	*N/A*
SR-2 Lift Station	*501.633.6400.4125*	*$0*	*$0*	*$840*	*N/A*
16-3 Lift Station	*501.633.6400.4125*	*$0*	*$0*	*$820*	*N/A*
Building repairs	501.633.6400.4310		$0	$29,000	N/A
Sec 10 Locker Room & Bathrooms	*501.633.6400.4310*	*$0*	*$0*	*$9,000*	*N/A*
Sec 10 Press Building Repairs	*501.633.6400.4310*	*$0*	*$0*	*$10,000*	*N/A*
Sec 10 RAS Building Repairs	*501.633.6400.4310*	*$0*	*$0*	*$10,000*	*N/A*
General equipment repairs	501.633.6400.4320	$202,843	$233,838	$261,717	11.9%
A/C Repairs & Maintenance	*501.633.6400.4320*	*$0*	*$0*	*$5,052*	*N/A*
Adapter Plates, Fabrication Pumps & Motors	*501.633.6400.4320*	*$0*	*$0*	*$5,060*	*N/A*
Generator Repairs	*501.633.6400.4320*	*$0*	*$0*	*$13,850*	*N/A*
Pumps, Motors, Gear Boxes, Compressors & Blower Repairs	*501.633.6400.4320*	*$0*	*$0*	*$193,200*	*N/A*
Repair & Calibration Spectrometer	*501.633.6400.4320*	*$0*	*$0*	*$1,100*	*N/A*
SCADA Component Repairs	*501.633.6400.4320*	*$0*	*$0*	*$6,655*	*N/A*
VFD & Softstart Repairs	*501.633.6400.4320*	*$0*	*$0*	*$36,800*	*N/A*
Vehicle repairs & service	501.633.6400.4330	$41,236	$0	$0	0%
Utility street repairs	501.633.6400.4365	$34,105	$14,000	$88,700	533.6%
10-1 LS Guiderails & Bypass	*501.633.6400.4365*	*$0*	*$0*	*$45,000*	*N/A*
Concrete Slurry	*501.633.6400.4365*	*$0*	*$0*	*$21,500*	*N/A*
Paving After Sewer Repairs	*501.633.6400.4365*	*$0*	*$0*	*$14,300*	*N/A*
Manhole Lids & Frames	*501.633.6400.4365*	*$0*	*$0*	*$7,300*	*N/A*
Cold Patch	*501.633.6400.4365*	*$0*	*$0*	*$600*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Other repairs & maint.	501.633.6400.4390	$110,907	$129,722	$111,991	-13.7%
Clean Large Diameter Sewer Lines	*501.633.6400.4390*	*$0*	*$0*	*$55,000*	*N/A*
Lien Mandated Sewer Hook-Ups	*501.633.6400.4390*	*$0*	*$0*	*$18,150*	*N/A*
Concrete Core Drilling	*501.633.6400.4390*	*$0*	*$0*	*$600*	*N/A*
Sec 18 Concrete Repair	*501.633.6400.4390*	*$0*	*$0*	*$7,336*	*N/A*
Sec 18 Chlorine Contaminant Epoxy	*501.633.6400.4390*	*$0*	*$0*	*$5,905*	*N/A*
Collection System Repairs & Maintenance	*501.633.6400.4390*	*$0*	*$0*	*$25,000*	*N/A*
Property & risk insurance	501.633.6400.5210	-$18,018	$119,088	$122,661	3%
Office supplies	501.633.6400.6110	$2,447	$1,700	$2,230	31.2%
Basic Office Supplies	*501.633.6400.6110*	*$0*	*$0*	*$850*	*N/A*
Bottled Water & Dispenser	*501.633.6400.6110*	*$0*	*$0*	*$1,380*	*N/A*
Specialty supplies	501.633.6400.6120	$178,339	$243,122	$276,993	13.9%
ARV's for Lift Stations & Treatment Plants	*501.633.6400.6120*	*$0*	*$0*	*$50,000*	*N/A*
Washed Rock for Sec 18 Drying Beds	*501.633.6400.6120*	*$0*	*$0*	*$4,235*	*N/A*
Air Scour Regulator for Sec 18 Membranes	*501.633.6400.6120*	*$0*	*$0*	*$369*	*N/A*
Batteries for Generators & Locators	*501.633.6400.6120*	*$0*	*$0*	*$2,596*	*N/A*
Compressor & Blower Parts	*501.633.6400.6120*	*$0*	*$0*	*$13,910*	*N/A*
Electrical Supplies	*501.633.6400.6120*	*$0*	*$0*	*$14,880*	*N/A*
Generator Parts	*501.633.6400.6120*	*$0*	*$0*	*$6,655*	*N/A*
Safety Supplies	*501.633.6400.6120*	*$0*	*$0*	*$1,331*	*N/A*
Fire Hoses	*501.633.6400.6120*	*$0*	*$0*	*$920*	*N/A*
Sec 10 Headworks Parts	*501.633.6400.6120*	*$0*	*$0*	*$6,655*	*N/A*
High Output UV Lamps & Parts	*501.633.6400.6120*	*$0*	*$0*	*$30,599*	*N/A*
Hoses for Pumper Truck & Trash Pump	*501.633.6400.6120*	*$0*	*$0*	*$5,324*	*N/A*
KSB Pump Hangers	*501.633.6400.6120*	*$0*	*$0*	*$4,840*	*N/A*
Sec 10 Level Transmitters	*501.633.6400.6120*	*$0*	*$0*	*$3,328*	*N/A*
Membrane Accessories	*501.633.6400.6120*	*$0*	*$0*	*$9,743*	*N/A*
OdaLog Inspection & Calibration	*501.633.6400.6120*	*$0*	*$0*	*$895*	*N/A*
Oxygen, Misc. Gasses for Welder & Torches	*501.633.6400.6120*	*$0*	*$0*	*$1,198*	*N/A*
Pipes, Couplers & Fittings	*501.633.6400.6120*	*$0*	*$0*	*$26,750*	*N/A*
Pump & Motor Parts	*501.633.6400.6120*	*$0*	*$0*	*$11,162*	*N/A*
Pump & Press Parts for Sec 10 & Sec 18	*501.633.6400.6120*	*$0*	*$0*	*$22,352*	*N/A*
Sec 18 Headworks Parts	*501.633.6400.6120*	*$0*	*$0*	*$6,655*	*N/A*
Parts for Wide Odor Control Units	*501.633.6400.6120*	*$0*	*$0*	*$30,834*	*N/A*
Valves & Actuators for Treatment Plants	*501.633.6400.6120*	*$0*	*$0*	*$6,655*	*N/A*
Steel for Manufacturing	*501.633.6400.6120*	*$0*	*$0*	*$6,050*	*N/A*
Light Bulbs for Sec 10 & Sec 18	*501.633.6400.6120*	*$0*	*$0*	*$1,257*	*N/A*
Lab Reagents for Sec 10 & Sec 18	*501.633.6400.6120*	*$0*	*$0*	*$2,000*	*N/A*
Paint for Blue Stake	*501.633.6400.6120*	*$0*	*$0*	*$5,000*	*N/A*
iPad & iPhone Cases	*501.633.6400.6120*	*$0*	*$0*	*$300*	*N/A*
Ice	*501.633.6400.6120*	*$0*	*$0*	*$500*	*N/A*
Gasoline	501.633.6400.6210	$10,255	$0	$0	0%
Diesel	501.633.6400.6220	$11,697	$0	$0	0%
Cleaning supplies	501.633.6400.6510	$294	$1,100	$1,150	4.5%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Misc Cleaning Supplies	*501.633.6400.6510*	*$0*	*$0*	*$250*	*N/A*
Paper Towels	*501.633.6400.6510*	*$0*	*$0*	*$900*	*N/A*
Chemical products	501.633.6400.6520	$96,679	$262,320	$318,821	21.5%
Bioxide & Odor Control Masking Agents	*501.633.6400.6520*	*$0*	*$0*	*$147,000*	*N/A*
Bleach for Sec 10 & 18	*501.633.6400.6520*	*$0*	*$0*	*$98,015*	*N/A*
Polymer for Presses	*501.633.6400.6520*	*$0*	*$0*	*$62,214*	*N/A*
Nutrients for Biological Odor Control Units	*501.633.6400.6520*	*$0*	*$0*	*$5,139*	*N/A*
Citric Acid for Membrane Cleanings	*501.633.6400.6520*	*$0*	*$0*	*$5,000*	*N/A*
Caustic Soda	*501.633.6400.6520*	*$0*	*$0*	*$853*	*N/A*
Muriatic Acid	*501.633.6400.6520*	*$0*	*$0*	*$500*	*N/A*
Pesticides	*501.633.6400.6520*	*$0*	*$0*	*$100*	*N/A*
Total Maintenance & Operations:		**$1,793,593**	**$2,267,064**	**$2,507,434**	**10.6%**
Property					
Furniture and fixtures	501.633.6400.7010	$817	$0	$0	0%
Tools	501.633.6400.7020	$6,348	$5,500	$8,300	50.9%
Replacement Tools for Facilities & Vehicles	*501.633.6400.7020*	*$0*	*$0*	*$8,300*	*N/A*
Computer Equipment<$5,000	501.633.6400.7025	$64,700	$36,641	$41,905	14.4%
SCADA System Components	*501.633.6400.7025*	*$0*	*$0*	*$18,150*	*N/A*
Programable Logic Controller Components	*501.633.6400.7025*	*$0*	*$0*	*$16,105*	*N/A*
Managed Ethernet Switch	*501.633.6400.7025*	*$0*	*$0*	*$6,050*	*N/A*
iPads	*501.633.6400.7025*	*$0*	*$0*	*$1,600*	*N/A*
Equipment Not Capitalized	501.633.6400.7030	$339,776	$333,394	$409,464	22.8%
Air Conditioning & Swamp Cooler Units	*501.633.6400.7030*	*$0*	*$0*	*$25,857*	*N/A*
Air Compressors	*501.633.6400.7030*	*$0*	*$0*	*$1,634*	*N/A*
Check Valves for Lift Stations	*501.633.6400.7030*	*$0*	*$0*	*$5,711*	*N/A*
Confined Space Entry Equipment	*501.633.6400.7030*	*$0*	*$0*	*$6,050*	*N/A*
Disolved Oxygen Probes & Caps	*501.633.6400.7030*	*$0*	*$0*	*$7,603*	*N/A*
Dewatering Pumps	*501.633.6400.7030*	*$0*	*$0*	*$1,464*	*N/A*
SC Controllers & Sun Shields	*501.633.6400.7030*	*$0*	*$0*	*$8,609*	*N/A*
Hydroranger	*501.633.6400.7030*	*$0*	*$0*	*$2,783*	*N/A*
Injection Quills	*501.633.6400.7030*	*$0*	*$0*	*$3,660*	*N/A*
Motors	*501.633.6400.7030*	*$0*	*$0*	*$10,721*	*N/A*
Camel Truck Nozzles	*501.633.6400.7030*	*$0*	*$0*	*$3,221*	*N/A*
Autodialer Alarms	*501.633.6400.7030*	*$0*	*$0*	*$14,331*	*N/A*
Soft Starts	*501.633.6400.7030*	*$0*	*$0*	*$12,887*	*N/A*
Replacement Valves for Filters	*501.633.6400.7030*	*$0*	*$0*	*$671*	*N/A*
Transducers	*501.633.6400.7030*	*$0*	*$0*	*$2,798*	*N/A*
Variable Frequency Drives	*501.633.6400.7030*	*$0*	*$0*	*$43,391*	*N/A*
Well Booster Pumps	*501.633.6400.7030*	*$0*	*$0*	*$4,005*	*N/A*
Polymer Pumps	*501.633.6400.7030*	*$0*	*$0*	*$5,100*	*N/A*
Chlorine Pumps	*501.633.6400.7030*	*$0*	*$0*	*$2,495*	*N/A*
Membrane Feed Pumps	*501.633.6400.7030*	*$0*	*$0*	*$50,956*	*N/A*
Gear Box Reducers	*501.633.6400.7030*	*$0*	*$0*	*$7,861*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Sec 10 Press Conveyor Belt	*501.633.6400.7030*	*$0*	*$0*	*$35,473*	*N/A*
Sec 10 HDWRKS Conveyor Screw & Torque Plate	*501.633.6400.7030*	*$0*	*$0*	*$16,388*	*N/A*
Influent Pumps	*501.633.6400.7030*	*$0*	*$0*	*$22,138*	*N/A*
Sec 10 Oxidation Ditch VFD's	*501.633.6400.7030*	*$0*	*$0*	*$36,000*	*N/A*
Sec 18 Aeration Blowers VFD's	*501.633.6400.7030*	*$0*	*$0*	*$21,657*	*N/A*
Wet Well Wizards	*501.633.6400.7030*	*$0*	*$0*	*$56,000*	*N/A*
Total Property:		**$411,641**	**$375,535**	**$459,669**	**22.4%**
Contingency					
Contingency	501.633.6400.8999	$0	$1,000,000	$1,000,000	0%
Total Contingency:		**$0**	**$1,000,000**	**$1,000,000**	**0%**
Total Wastewater:		**$3,218,680**	**$4,931,320**	**$5,674,008**	**15.1%**
Utility Admin					
Personnel Costs					
Regular full-time wages	501.633.6600.1105	$265,321	$225,980	$369,675	63.6%
Stand by wages	501.633.6600.1125	$6,013	$0	$3,512	N/A
Overtime wages	501.633.6600.1140	$6,087	$0	$19,354	N/A
Accrued leave paid	501.633.6600.1160	$33,447	$0	$0	0%
Medicare taxes	501.633.6600.1531	$4,347	$3,319	$5,713	72.1%
401 (A) retirement	501.633.6600.1533	$27,722	$20,713	$35,616	71.9%
457 (B) Deferred compensation	501.633.6600.1536	$5,113	$6,261	$7,684	22.7%
Workers compensation	501.633.6600.1560	$5,899	$4,151	$6,939	67.2%
Employee allowance	501.633.6600.1570	$3,552	$3,672	$4,104	11.8%
Health insurance	501.633.6600.1510	$43,871	$36,698	$51,548	40.5%
Total Personnel Costs:		**$401,372**	**$300,794**	**$504,145**	**67.6%**
Maintenance & Operations					
Vehicle repairs & service	501.633.6600.4330	$0	$118,109	$144,687	22.5%
Fleet Rental Charges	*501.633.6600.4330*	*$0*	*$0*	*$144,687*	*N/A*
Property & risk insurance	501.633.6600.5210	$0		$8,286	N/A
Gasoline	501.633.6600.6210	$2,518	$38,970	$34,470	-11.5%
Unleaded Gasoline	*501.633.6600.6210*	*$0*	*$0*	*$34,470*	*N/A*
Diesel	501.633.6600.6220	$2,028	$41,220	$36,720	-10.9%
Diesel Fuel	*501.633.6600.6220*	*$0*	*$0*	*$36,720*	*N/A*
Total Maintenance & Operations:		**$4,546**	**$198,299**	**$224,163**	**13%**
Total Utility Admin:		**$405,918**	**$499,093**	**$728,308**	**45.9%**
Construction Mgmt					
Personnel Costs					
Regular full-time wages	501.633.6650.1105	$126,306	$124,898	$0	-100%
Stand by wages	501.633.6650.1125	$5,905	$6,480	$0	-100%
Overtime wages	501.633.6650.1140	$27,519	$8,168	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Accrued leave paid	501.633.6650.1160	$2,075	$0	$0	0%
Medicare taxes	501.633.6650.1531	$2,257	$2,023	$0	-100%
401 (A) retirement	501.633.6650.1533	$14,361	$12,629	$0	-100%
Workers compensation	501.633.6650.1560	$4,281	$3,931	$0	-100%
Health insurance	501.633.6650.1510	$31,705	$38,279	$0	-100%
Total Personnel Costs:		**$214,409**	**$196,408**	**$0**	**-100%**
Maintenance & Operations					
Engineering services	501.633.6650.3210	$0	$5,000	$0	-100%
Other professional servcs	501.633.6650.3280	$0	$6,000	$0	-100%
Improvements R&M	501.633.6650.4312	$3,155		$0	N/A
Equip. & vehicle rental	501.633.6650.4420		$25,000	$0	-100%
Cellular service	501.633.6650.5320	$0	$1,440	$0	-100%
Custom printing	501.633.6650.5510	$0	$35	$0	-100%
Per diem	501.633.6650.5610	$0	$136	$0	-100%
Lodging	501.633.6650.5621	$0	$150	$0	-100%
Transportation	501.633.6650.5631	$0	$60	$0	-100%
Training	501.633.6650.5710	$0	$2,150	$0	-100%
Dues & memberships	501.633.6650.5721	$235	$590	$0	-100%
Uniforms	501.633.6650.6410	-$540	$925	$0	-100%
Utility street repairs	501.633.6650.4365	$162,640	$27,600	$0	-100%
Specialty supplies	501.633.6650.6120	$18,270	$12,800	$0	-100%
Total Maintenance & Operations:		**$183,761**	**$81,886**	**$0**	**-100%**
Property					
Tools	501.633.6650.7020	$1,259	$2,800	$0	-100%
Total Property:		**$1,259**	**$2,800**	**$0**	**-100%**
Total Construction Mgmt:		**$399,428**	**$281,094**	**$0**	**-100%**
Total Utilities:		**$4,163,206**	**$5,827,767**	**$6,402,316**	**9.9%**
Capital outlay					
Sect10 trtmnt plnt imprv					
Property					
Sewer improvements	501.700.6404.7350	$8,436	$4,741,000	$6,480,171	36.7%
Section 10 Headworks - Construction	*501.700.6404.7350*	*$0*	*$0*	*$2,400,000*	*N/A*
Section 10 Aeration Basin - Construction	*501.700.6404.7350*	*$0*	*$0*	*$3,500,000*	*N/A*
Section 10 Generator	*501.700.6404.7350*	*$0*	*$0*	*$580,171*	*N/A*
Total Property:		**$8,436**	**$4,741,000**	**$6,480,171**	**36.7%**
Total Sect10 trtmnt plnt imprv:		**$8,436**	**$4,741,000**	**$6,480,171**	**36.7%**
Lift Station rehab					
Property					
Sewer improvements	501.700.6405.7350		$3,350,000	$2,372,890	-29.2%
18-2 LS Wet Well Rehab	*501.700.6405.7350*	*$0*	*$0*	*$436,145*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
18-1 LS Wet Well Rehab	*501.700.6405.7350*	*$0*	*$0*	*$1,936,745*	*N/A*
Total Property:			**$3,350,000**	**$2,372,890**	**-29.2%**
Total Lift Station rehab:			**$3,350,000**	**$2,372,890**	**-29.2%**
Sect18 trtmnt plnt imprv					
Property					
Sewer improvements	501.700.6406.7350	$0	$500,000	$0	-100%
Total Property:		**$0**	**$500,000**	**$0**	**-100%**
Total Sect18 trtmnt plnt imprv:		**$0**	**$500,000**	**$0**	**-100%**
Manhole Rehabilitation					
Property					
Sewer improvements	501.700.6410.7350	$199,269	$1,000,000	$0	-100%
Total Property:		**$199,269**	**$1,000,000**	**$0**	**-100%**
Total Manhole Rehabilitation:		**$199,269**	**$1,000,000**	**$0**	**-100%**
Misc sewer improvements					
Property					
Sewer improvements	501.700.6499.7350	$820	$1,975,000	$0	-100%
Total Property:		**$820**	**$1,975,000**	**$0**	**-100%**
Total Misc sewer improvements:		**$820**	**$1,975,000**	**$0**	**-100%**
Total Capital outlay:		**$208,525**	**$11,566,000**	**$8,853,061**	**-23.5%**
Total Expenditures:		**$4,371,731**	**$17,393,767**	**$15,255,377**	**-12.3%**

Utilities-Water Ops

The Utilities Division handles the operation and maintenance of the City-wide water system. This includes the operation and maintenance of twenty-one well sites, twenty-nine reservoirs and sixty-nine booster pumps, the system also contains over three hundred miles of water mains, ninety-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 during the summer.

Mission

To provide our residents and visitors with safe, reliable, cost-effective water meeting all federal and state requirements.

Accomplishments

- Water System Inspection - Completed
- Water Master Plan - Ongoing
- 2023 Water Order Approved by BOR
- 2023 Water Adequacy Approved by ADWR
- SCADA Master Plan Implementation - Completed
- 417 meeting with Bureau of Reclamation
- Creation of new Utility Developer Guide - Published
- Water testing program - Completed
- Rehabilitation of 91 PRV Stations
- Backflow Inspection Program Established
- Fats, Oils, and Grease (FOG) Program Established
- Hydrant Inspection and Testing Program Established
- Valve Exercising Program Established
- 16-4 Waste Line Constructed
- GIS Water Maps Created
- Water Hydraulic Model Created
- Completed the Inspcetion of 88 Hydrants
- Implementation of the first five units of Utility Cloud Software

Objectives

- Water Master Plan – ongoing
- New Well for South end of town
- New Transmission Line for South end of town
- Repair and / or replace non-functioning fire hydrants
- Continue development GIS model of water system
- Complete a water demand study
- New well 24-2 to be completed
- Continue developing new units for Utility Cloud Software
- Completed water system asset assessment
- Complete topographic survey of city

Performance Indicators

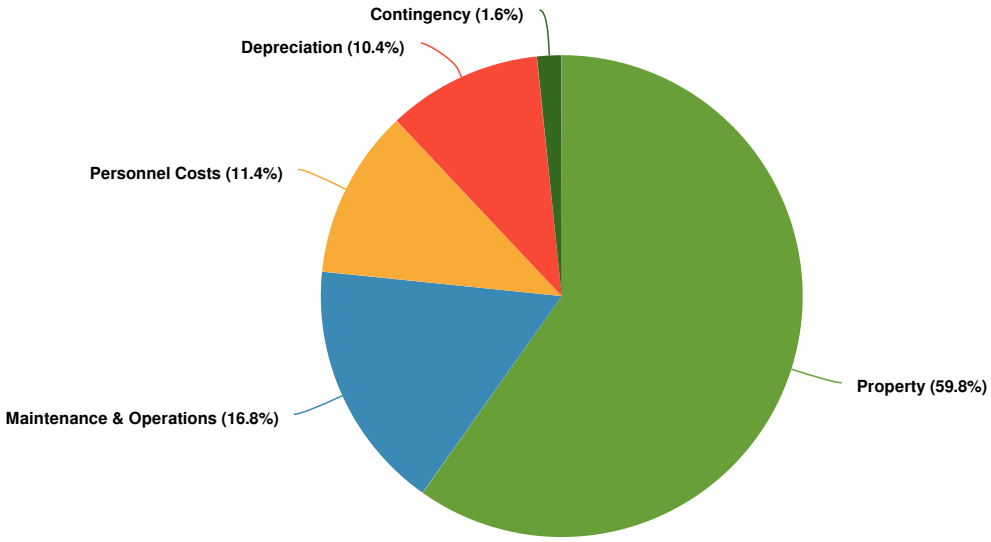
MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Number of Well Sites	20	22	22	23
Number of Booster Pumps	69	70	70	71
Water Customers (Residential & Commercial)	-		20,730	20,800
Water Connections Per Employee	1,167		1,481	1,486
*AWWA 75th Percentile	626		626	626
Number of Water Line Breaks Responded / Cleaned	-		289	100
Number of Water Operations Employee	14	15	14	14
Average Water Use Per Customer	8,143		9,576	9,576
*AWWA 75th Percentile	4,488		4,488	4,488
Average Water Produced Per Employee	312,350		467,726	467,726
*AWWA 75th Percentile	280,000		280,000	280,000
Fire Hydrant Effectiveness - Percent of Hydrants	2.90%		2.90%	2.60%
*AWWA 75th Percentile	0.30%		0.30%	0.30%
*AWWA 25th Percentile	1.50%		1.50%	1.50%
Service Orders Completed	-		11,000	11,100
Water Main Breaks Repaired	-		16	8
Water Service Line Breaks Repaired	-		273	200

Expenditures Summary

$18,802,816 $652,058
(3.59% vs. prior year)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures					
Gen govt					
Water Resource					
Maintenance & Operations					
Dues & memberships	504.619.3040.5721	$40,000	$51,400	$53,970	5%
Mohave County Water Authority	*504.619.3040.5721*	*$0*	*$0*	*$53,970*	*N/A*
Total Maintenance & Operations:		**$40,000**	**$51,400**	**$53,970**	**5%**
Total Water Resource:		**$40,000**	**$51,400**	**$53,970**	**5%**
Water impost					
Maintenance & Operations					
Other contracted services	210.619.3050.3890	$65,728	$13,371	$11,900	-11%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
BOR Coloardo River Water Delivery	*210.619.3050.3890*	*$0*	*$0*	*$2,500*	*N/A*
BOR Administrative Fee	*210.619.3050.3890*	*$0*	*$0*	*$1,900*	*N/A*
BOR Lower Colorado River Multi-Species Conservation	*210.619.3050.3890*	*$0*	*$0*	*$7,500*	*N/A*
Improvements R&M	210.619.3050.4312	$101,090	$550,000	$550,000	0%
City Water Conservation Initiatives	*210.619.3050.4312*	*$0*	*$0*	*$50,000*	*N/A*
Water Conservation Program	*210.619.3050.4312*	*$0*	*$0*	*$500,000*	*N/A*
Marketing	210.619.3050.5440			$20,000	N/A
Educational Video	*210.619.3050.5440*	*$0*	*$0*	*$20,000*	*N/A*
Custom printing	210.619.3050.5510		$15,000	$15,000	0%
Flyers	*210.619.3050.5510*	*$0*	*$0*	*$15,000*	*N/A*
Property & risk insurance	210.619.3050.5210	$4,302	$5,189	$5,345	3%
Total Maintenance & Operations:		**$171,120**	**$583,560**	**$602,245**	**3.2%**
Contingency					
Contingency	210.619.3050.8999		$535,355	$100,000	-81.3%
Total Contingency:			**$535,355**	**$100,000**	**-81.3%**
Total Water impost:		**$171,120**	**$1,118,915**	**$702,245**	**-37.2%**
Total Gen govt:		**$211,120**	**$1,170,315**	**$756,215**	**-35.4%**
Utilities					
Water					
Personnel Costs					
Regular full-time wages	510.633.6500.1105	$374,696	$751,806	$1,077,461	43.3%
Stand by wages	510.633.6500.1125	$34,827	$22,017	$31,829	44.6%
Overtime wages	510.633.6500.1140	$86,041	$21,522	$100,594	367.4%
Medicare taxes	510.633.6500.1531	$7,097	$11,557	$17,543	51.8%
401 (A) retirement	510.633.6500.1533	$44,848	$81,671	$109,484	34.1%
457 (B) Deferred compensation	510.633.6500.1536	$425	$0	$0	0%
Workers compensation	510.633.6500.1560	$11,123	$20,701	$29,099	40.6%
Employee allowance	510.633.6500.1570	$48	$0	$0	0%
Compensated absences	510.633.6500.1590	$80,041	$0	$0	0%
Health insurance	510.633.6500.1510	$52,499	$184,806	$236,111	27.8%
Total Personnel Costs:		**$691,645**	**$1,094,080**	**$1,602,121**	**46.4%**
Maintenance & Operations					
Business meals	510.633.6500.3112	$495	$800	$400	-50%
Business Meetings	*510.633.6500.3112*	*$0*	*$0*	*$400*	*N/A*
Engineering services	510.633.6500.3210	$3,868	$0	$5,000	N/A
Utility Location Services	*510.633.6500.3210*	*$0*	*$0*	*$5,000*	*N/A*
Legal services	510.633.6500.3215	$1,340,004	$0	$0	0%
Other professional servcs	510.633.6500.3280	$893,165	$1,455,006	$53,000	-96.4%
Services for Water Main Extension	*510.633.6500.3280*	*$0*	*$0*	*$10,000*	*N/A*
SCADA On Call Services	*510.633.6500.3280*	*$0*	*$0*	*$41,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Backflow Services	*510.633.6500.3280*	*$0*	*$0*	*$2,000*	*N/A*
Other technical services	510.633.6500.3480	$69	$0	$1,200	N/A
Alarm Monitoring Services	*510.633.6500.3480*	*$0*	*$0*	*$900*	*N/A*
Key Cards	*510.633.6500.3480*	*$0*	*$0*	*$300*	*N/A*
Permitting & misc. fees	510.633.6500.3810	$201,511	$500	$153	-69.4%
CDL Renewals	*510.633.6500.3810*	*$0*	*$0*	*$23*	*N/A*
ADEQ Certification Renewals	*510.633.6500.3810*	*$0*	*$0*	*$130*	*N/A*
Laboratory services	510.633.6500.3815	$16,480	$25,000	$25,000	0%
Contract Labor	510.633.6500.3825		$150,000	$150,000	0%
Refuse	510.633.6500.4130			$1,300	N/A
Service for Waste Container	*510.633.6500.4130*	*$0*	*$0*	*$1,300*	*N/A*
Maintenance agreements	510.633.6500.4340	$5,243	$70,000	$0	-100%
Software/hardware agree.	510.633.6500.4343	$19,549	$25,000	$60,000	140%
Utility Cloud	*510.633.6500.4343*	*$0*	*$0*	*$25,000*	*N/A*
Neptune	*510.633.6500.4343*	*$0*	*$0*	*$35,000*	*N/A*
Water Line R&M	510.633.6500.4375			$140,500	N/A
Water Line Repairs & Maintenance	*510.633.6500.4375*	*$0*	*$0*	*$140,500*	*N/A*
Equip. & vehicle rental	510.633.6500.4420	$17,795		$2,500	N/A
Equipment for Emergency Line Repairs	*510.633.6500.4420*	*$0*	*$0*	*$2,500*	*N/A*
Office equipment lease	510.633.6500.4440		$775	$775	0%
Copier Lease	*510.633.6500.4440*	*$0*	*$0*	*$775*	*N/A*
WiFi service	510.633.6500.5310	$4,096		$36,000	N/A
Internet Service	*510.633.6500.5310*	*$0*	*$0*	*$36,000*	*N/A*
Cellular service	510.633.6500.5320	$3,034	$12,480	$22,680	81.7%
Cellular Data Plan	*510.633.6500.5320*	*$0*	*$0*	*$15,840*	*N/A*
iPad Data Plan	*510.633.6500.5320*	*$0*	*$0*	*$6,840*	*N/A*
Custom printing	510.633.6500.5510	$21,058	$15,139	$15,174	0.2%
Business Cards	*510.633.6500.5510*	*$0*	*$0*	*$174*	*N/A*
Custom Printed Flyers	*510.633.6500.5510*	*$0*	*$0*	*$15,000*	*N/A*
Per diem	510.633.6500.5610	$254	$400	$1,173	193.3%
Tri State Seminar	*510.633.6500.5610*	*$0*	*$0*	*$1,035*	*N/A*
APWA	*510.633.6500.5610*	*$0*	*$0*	*$138*	*N/A*
Lodging	510.633.6500.5621		$400	$2,570	542.5%
Tri State Seminar	*510.633.6500.5621*	*$0*	*$0*	*$2,160*	*N/A*
APWA	*510.633.6500.5621*	*$0*	*$0*	*$410*	*N/A*
Transportation	510.633.6500.5631	$203	$200	$900	350%
Tri State Seminar	*510.633.6500.5631*	*$0*	*$0*	*$600*	*N/A*
ADEQ	*510.633.6500.5631*	*$0*	*$0*	*$300*	*N/A*
Training	510.633.6500.5710	$9,980	$16,000	$17,808	11.3%
Tri State Seminar	*510.633.6500.5710*	*$0*	*$0*	*$4,000*	*N/A*
ADEQ Training	*510.633.6500.5710*	*$0*	*$0*	*$12,208*	*N/A*
Misc Training	*510.633.6500.5710*	*$0*	*$0*	*$1,600*	*N/A*
Dues & memberships	510.633.6500.5721	$966	$530	$4,795	804.7%
APWA Membership	*510.633.6500.5721*	*$0*	*$0*	*$430*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Arizona Water Association Membership	*510.633.6500.5721*	*$0*	*$0*	*$65*	*N/A*
AWWA Membership	*510.633.6500.5721*	*$0*	*$0*	*$4,300*	*N/A*
Uniforms	510.633.6500.6410	$9,429	$6,850	$12,700	85.4%
Boots	*510.633.6500.6410*	*$0*	*$0*	*$3,300*	*N/A*
Jackets	*510.633.6500.6410*	*$0*	*$0*	*$1,300*	*N/A*
Uniform Rental & Cleaning	*510.633.6500.6410*	*$0*	*$0*	*$8,100*	*N/A*
Water	510.633.6500.4105	$24,388	$29,860	$28,116	-5.8%
19885-Hyd - First and Hwy 95 - Hydrant Meter	*510.633.6500.4105*	*$0*	*$0*	*$5,172*	*N/A*
19886-1836 Arena Dr - Arena Yard	*510.633.6500.4105*	*$0*	*$0*	*$4,212*	*N/A*
19886-3120 Sycamore Ave - Booster Site	*510.633.6500.4105*	*$0*	*$0*	*$204*	*N/A*
19887-2528 Rolling Hills Rd - Wellsite/Irrigation	*510.633.6500.4105*	*$0*	*$0*	*$504*	*N/A*
Sub-line Item 5	*510.633.6500.4105*	*$0*	*$0*	*$2,964*	*N/A*
19890-1905 Balsa Dr #B - Wellsite/Booster Station	*510.633.6500.4105*	*$0*	*$0*	*$660*	*N/A*
19892-3000 Locust Blvd - Wellsite	*510.633.6500.4105*	*$0*	*$0*	*$336*	*N/A*
19893-1881 Lakeside Dr - Riviera Yard	*510.633.6500.4105*	*$0*	*$0*	*$204*	*N/A*
100 19894-NE OatmanRd - Wellsite	*510.633.6500.4105*	*$0*	*$0*	*$6,864*	*N/A*
19895-2910 Desert Vista Dr - Wellsite	*510.633.6500.4105*	*$0*	*$0*	*$204*	*N/A*
19896-752 Pegasus Ranch Rd - Wellsite	*510.633.6500.4105*	*$0*	*$0*	*$696*	*N/A*
19897-Silver Creek Storage Tank	*510.633.6500.4105*	*$0*	*$0*	*$216*	*N/A*
19899-748 Robin Dr - Valve Meter, No Water/Sewer	*510.633.6500.4105*	*$0*	*$0*	*$1,236*	*N/A*
22428-860 Gemstone Ave	*510.633.6500.4105*	*$0*	*$0*	*$4,644*	*N/A*
Electric	510.633.6500.4110	$543,952	$662,397	$857,196	29.4%
344-Third St	*510.633.6500.4110*	*$0*	*$0*	*$9,000*	*N/A*
345-1875 Lakeside	*510.633.6500.4110*	*$0*	*$0*	*$612*	*N/A*
346-3000 Locust Blvd	*510.633.6500.4110*	*$0*	*$0*	*$8,544*	*N/A*
347-3118 Mulberry	*510.633.6500.4110*	*$0*	*$0*	*$360*	*N/A*
348- Copper Dr	*510.633.6500.4110*	*$0*	*$0*	*$3,600*	*N/A*
349-1836 Arena Dr	*510.633.6500.4110*	*$0*	*$0*	*$1,200*	*N/A*
350-2571 Hwy95	*510.633.6500.4110*	*$0*	*$0*	*$56,100*	*N/A*
351-Lewis Dr	*510.633.6500.4110*	*$0*	*$0*	*$3,060*	*N/A*
352-1300 Silver Creek	*510.633.6500.4110*	*$0*	*$0*	*$612*	*N/A*
353-Tamarack/Locust	*510.633.6500.4110*	*$0*	*$0*	*$2,532*	*N/A*
354-Camp Mohave Rd	*510.633.6500.4110*	*$0*	*$0*	*$8,244*	*N/A*
355-1046 Desert Canyon	*510.633.6500.4110*	*$0*	*$0*	*$2,784*	*N/A*
356-2599 Black Mountain	*510.633.6500.4110*	*$0*	*$0*	*$138,000*	*N/A*
357-2490 Decker	*510.633.6500.4110*	*$0*	*$0*	*$1,896*	*N/A*
358-Mesa Vista	*510.633.6500.4110*	*$0*	*$0*	*$81,000*	*N/A*
359-1836 Arena	*510.633.6500.4110*	*$0*	*$0*	*$4,260*	*N/A*
360-860 Gemstone	*510.633.6500.4110*	*$0*	*$0*	*$6,000*	*N/A*
361-1742 Arriba	*510.633.6500.4110*	*$0*	*$0*	*$63,000*	*N/A*
362-2910 Desert Vista	*510.633.6500.4110*	*$0*	*$0*	*$90,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
363-Laughlin Ranch Blvd	*510.633.6500.4110*	*$0*	*$0*	*$47,400*	*N/A*
364-Rolling Hills Rd	*510.633.6500.4110*	*$0*	*$0*	*$40,200*	*N/A*
365-2295 McCormick	*510.633.6500.4110*	*$0*	*$0*	*$18,600*	*N/A*
366-Florence/Sunlamp	*510.633.6500.4110*	*$0*	*$0*	*$25,200*	*N/A*
367-2460 Park Ridge	*510.633.6500.4110*	*$0*	*$0*	*$16,200*	*N/A*
368-Section 29	*510.633.6500.4110*	*$0*	*$0*	*$780*	*N/A*
369-3413 McCormick	*510.633.6500.4110*	*$0*	*$0*	*$24,600*	*N/A*
370-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$0*	*$2,304*	*N/A*
371-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$0*	*$25,680*	*N/A*
372- Section 31	*510.633.6500.4110*	*$0*	*$0*	*$360*	*N/A*
373-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$0*	*$372*	*N/A*
374-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$0*	*$372*	*N/A*
375-2605 Landon	*510.633.6500.4110*	*$0*	*$0*	*$92,400*	*N/A*
376-1905 Balsa	*510.633.6500.4110*	*$0*	*$0*	*$10,800*	*N/A*
377-2529 Rolling Hills	*510.633.6500.4110*	*$0*	*$0*	*$12,300*	*N/A*
378-3243 Cochran Dr	*510.633.6500.4110*	*$0*	*$0*	*$2,952*	*N/A*
379-Cochran Well 2	*510.633.6500.4110*	*$0*	*$0*	*$27,936*	*N/A*
380-1659 Mohave Dr	*510.633.6500.4110*	*$0*	*$0*	*$27,936*	*N/A*
Natural gas	510.633.6500.4120	$829	$3,192	$924	-71.1%
2920949-860 Gemstone	*510.633.6500.4120*	*$0*	*$0*	*$456*	*N/A*
2805700-3000 Locust Blvd	*510.633.6500.4120*	*$0*	*$0*	*$468*	*N/A*
Telephone	510.633.6500.4125	$2,399		$5,292	N/A
7048702	*510.633.6500.4125*	*$0*	*$0*	*$1,764*	*N/A*
7048705	*510.633.6500.4125*	*$0*	*$0*	*$1,764*	*N/A*
7048706	*510.633.6500.4125*	*$0*	*$0*	*$1,764*	*N/A*
General equipment repairs	510.633.6500.4320	$323,443		$200,000	N/A
Non Well Repairs & Maintenance	*510.633.6500.4320*	*$0*	*$0*	*$200,000*	*N/A*
Vehicle repairs & service	510.633.6500.4330	$1,575	$0	$0	0%
Utility street repairs	510.633.6500.4365			$121,000	N/A
Concrete Slurry	*510.633.6500.4365*	*$0*	*$0*	*$55,000*	*N/A*
Cold Patch for Temporary Street Repairs	*510.633.6500.4365*	*$0*	*$0*	*$6,000*	*N/A*
Misc Paving After Water Repairs	*510.633.6500.4365*	*$0*	*$0*	*$60,000*	*N/A*
Pumping Wells R&M	510.633.6500.4371	$78,812		$125,000	N/A
Well Repairs & Maintenance	*510.633.6500.4371*	*$0*	*$0*	*$125,000*	*N/A*
Other repairs & maint.	510.633.6500.4390	$100			N/A
Property & risk insurance	510.633.6500.5210	$144,779	$174,624	$179,863	3%
Office supplies	510.633.6500.6110	$9,006	$4,500	$5,000	11.1%
Basic Office Supplies	*510.633.6500.6110*	*$0*	*$0*	*$3,000*	*N/A*
Bottled Water & Dispenser	*510.633.6500.6110*	*$0*	*$0*	*$2,000*	*N/A*
Specialty supplies	510.633.6500.6120	$422,543	$356,500	$26,500	-92.6%
Ice	*510.633.6500.6120*	*$0*	*$0*	*$3,000*	*N/A*
Safety Supplies	*510.633.6500.6120*	*$0*	*$0*	*$3,000*	*N/A*
Batteries	*510.633.6500.6120*	*$0*	*$0*	*$2,500*	*N/A*
Electrical Supplies	*510.633.6500.6120*	*$0*	*$0*	*$15,500*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Chlorine Test Supplies	*510.633.6500.6120*	*$0*	*$0*	*$2,500*	*N/A*
Computer software	510.633.6500.6122	$21,798	$0	$0	0%
Gasoline	510.633.6500.6210	$16,313	$0	$0	0%
Diesel	510.633.6500.6220	$1,812	$0	$0	0%
Cleaning supplies	510.633.6500.6510	$3,478	$8,000	$8,000	0%
Paper Products	*510.633.6500.6510*	*$0*	*$0*	*$4,000*	*N/A*
Cleaning Products	*510.633.6500.6510*	*$0*	*$0*	*$4,000*	*N/A*
Chemical products	510.633.6500.6520	$46,322	$93,000	$119,000	28%
Chlorine Gas	*510.633.6500.6520*	*$0*	*$0*	*$90,000*	*N/A*
Mineral Oil for Wells	*510.633.6500.6520*	*$0*	*$0*	*$24,000*	*N/A*
Bleach for Sampling	*510.633.6500.6520*	*$0*	*$0*	*$5,000*	*N/A*
Total Maintenance & Operations:		**$4,188,751**	**$3,111,153**	**$2,229,519**	**-28.3%**
Property					
Furniture and fixtures	510.633.6500.7010	$816	$0	$1,000	N/A
Replacement Chairs	*510.633.6500.7010*	*$0*	*$0*	*$1,000*	*N/A*
Tools	510.633.6500.7020	$21,958		$5,500	N/A
Misc Tools	*510.633.6500.7020*	*$0*	*$0*	*$5,500*	*N/A*
Computer Equipment<$5,000	510.633.6500.7025	$26,599			N/A
Equipment Not Capitalized	510.633.6500.7030	$104,346	$30,000	$26,000	-13.3%
Chlorine Analyzers	*510.633.6500.7030*	*$0*	*$0*	*$13,000*	*N/A*
Scales	*510.633.6500.7030*	*$0*	*$0*	*$5,000*	*N/A*
Chlorine Alarms	*510.633.6500.7030*	*$0*	*$0*	*$5,000*	*N/A*
Chlorine Test Kits	*510.633.6500.7030*	*$0*	*$0*	*$3,000*	*N/A*
Total Property:		**$153,719**	**$30,000**	**$32,500**	**8.3%**
Contingency					
Contingency	510.633.6500.8999	$0	$1,000,000	$209,154	-79.1%
Total Contingency:		**$0**	**$1,000,000**	**$209,154**	**-79.1%**
Depreciation					
Depreciation	510.633.6500.8505	$1,423,535	$1,950,000	$1,950,000	0%
Total Depreciation:		**$1,423,535**	**$1,950,000**	**$1,950,000**	**0%**
Total Water:		**$6,457,651**	**$7,185,233**	**$6,023,294**	**-16.2%**
Engineering					
Personnel Costs					
Regular full-time wages	510.633.6010.1105	$64,549	$95,351	$0	-100%
Overtime wages	510.633.6010.1140	$1,420	$0	$0	0%
Accrued leave paid	510.633.6010.1160	$13,568	$996	$0	-100%
Medicare taxes	510.633.6010.1531	$1,134	$1,762	$0	-100%
401 (A) retirement	510.633.6010.1533	$7,074	$11,000	$0	-100%
Workers compensation	510.633.6010.1560	$1,059	$1,636	$0	-100%
Health insurance	510.633.6010.1510	$10,280	$24,397	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Personnel Costs:		**$99,085**	**$135,142**	**$0**	**-100%**
Maintenance & Operations					
Engineering services	510.633.6010.3210	$7,500			N/A
Cellular service	510.633.6010.5320	$2,762	$1,500	$0	-100%
Training	510.633.6010.5710		$1,200	$0	-100%
Gasoline	510.633.6010.6210	$4,169	$0	$0	0%
Total Maintenance & Operations:		**$14,431**	**$2,700**	**$0**	**-100%**
Total Engineering:		**$113,516**	**$137,842**	**$0**	**-100%**
Utility Admin					
Personnel Costs					
Regular full-time wages	210.633.6600.1105	$4,956	$20,062	$22,026	9.8%
Regular full-time wages	510.633.6600.1105	$277,673	$211,962	$369,675	74.4%
Stand by wages	510.633.6600.1125	$7,167		$3,512	N/A
Overtime wages	510.633.6600.1140	$6,354	$0	$19,354	N/A
Accrued leave paid	210.633.6600.1160	$52	$0	$0	0%
Medicare taxes	210.633.6600.1531	$69	$297	$326	9.8%
401 (A) retirement	210.633.6600.1533	$448	$1,855	$2,110	13.7%
457 (B) Deferred compensation	210.633.6600.1536	$0	$723	$786	8.7%
Workers compensation	210.633.6600.1560	$9	$219	$245	11.9%
Employee allowance	210.633.6600.1570	$0	$432	$432	0%
Accrued leave paid	510.633.6600.1160	$1,090	$0	$0	0%
Medicare taxes	510.633.6600.1531	$4,172	$3,109	$5,713	83.8%
401 (A) retirement	510.633.6600.1533	$26,575	$19,405	$35,616	83.5%
457 (B) Deferred compensation	510.633.6600.1536	$8,241	$5,538	$7,684	38.8%
Workers compensation	510.633.6600.1560	$4,594	$3,945	$6,939	75.9%
Employee allowance	510.633.6600.1570	$5,688	$3,240	$4,104	26.7%
Health insurance	210.633.6600.1510	$1,622	$2,786	$2,600	-6.7%
Health insurance	510.633.6600.1510	$41,893	$33,359	$51,548	54.5%
Total Personnel Costs:		**$390,603**	**$306,932**	**$532,670**	**73.5%**
Maintenance & Operations					
Business meals	510.633.6600.3112		$200	$300	50%
Misc Business Meetings	*510.633.6600.3112*	*$0*	*$0*	*$300*	*N/A*
Other professional servcs	510.633.6600.3280	$7,684			N/A
Cellular service	510.633.6600.5320	$11,843	$1,440	$3,240	125%
Cellular Phone Plan	*510.633.6600.5320*	*$0*	*$0*	*$2,880*	*N/A*
iPad Data Plan	*510.633.6600.5320*	*$0*	*$0*	*$360*	*N/A*
Other advertising	510.633.6600.5430		$2,000	$2,000	0%
Marketing	510.633.6600.5440	$2,060	$2,000	$2,000	0%
Radio Airtime	*510.633.6600.5440*	*$0*	*$0*	*$2,000*	*N/A*
Custom printing	510.633.6600.5510		$500	$500	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Promotional Printing	*510.633.6600.5510*	*$0*	*$0*	*$500*	*N/A*
Per diem	510.633.6600.5610	$113	$136	$470	245.6%
Tri State	*510.633.6600.5610*	*$0*	*$0*	*$400*	*N/A*
Agri-Business	*510.633.6600.5610*	*$0*	*$0*	*$70*	*N/A*
Lodging	510.633.6600.5621	$296	$300	$1,200	300%
Tri State	*510.633.6600.5621*	*$0*	*$0*	*$600*	*N/A*
AWWA	*510.633.6600.5621*	*$0*	*$0*	*$600*	*N/A*
Transportation	510.633.6600.5631		$60	$60	0%
AWWA	*510.633.6600.5631*	*$0*	*$0*	*$60*	*N/A*
Training	510.633.6600.5710	$99	$500	$1,700	240%
Trainings	*510.633.6600.5710*	*$0*	*$0*	*$1,200*	*N/A*
Tri State	*510.633.6600.5710*	*$0*	*$0*	*$500*	*N/A*
Books & subscriptions	510.633.6600.5715		$200	$200	0%
Dues & memberships	510.633.6600.5721		$3,974	$5,120	28.8%
AWWA Membership	*510.633.6600.5721*	*$0*	*$0*	*$4,500*	*N/A*
Tri-State Membership	*510.633.6600.5721*	*$0*	*$0*	*$95*	*N/A*
National Water Resources Assoc	*510.633.6600.5721*	*$0*	*$0*	*$525*	*N/A*
Uniforms	510.633.6600.6410		$528	$438	-17%
Boots	*510.633.6600.6410*	*$0*	*$0*	*$150*	*N/A*
Shirts for Staff	*510.633.6600.6410*	*$0*	*$0*	*$288*	*N/A*
Vehicle repairs & service	510.633.6600.4330		$62,000	$118,109	90.5%
Fleet Rental Charges	*510.633.6600.4330*	*$0*	*$0*	*$118,109*	*N/A*
Office supplies	510.633.6600.6110		$100	$2,500	2,400%
Plotter Ink & Paper	*510.633.6600.6110*	*$0*	*$0*	*$2,500*	*N/A*
Computer software	510.633.6600.6122		$0	$2,500	N/A
ArcGIS	*510.633.6600.6122*	*$0*	*$0*	*$2,500*	*N/A*
Gasoline	510.633.6600.6210	$43,275	$38,970	$68,940	76.9%
Unleaded Gasoline	*510.633.6600.6210*	*$0*	*$0*	*$68,940*	*N/A*
Diesel	510.633.6600.6220	$14	$41,220	$69,360	68.3%
Diesel Fuel	*510.633.6600.6220*	*$0*	*$0*	*$69,360*	*N/A*
Total Maintenance & Operations:		**$65,385**	**$154,128**	**$278,637**	**80.8%**
Property					
Tools	510.633.6600.7020		$0	$2,800	N/A
Misc Hand Tools	*510.633.6600.7020*	*$0*	*$0*	*$2,800*	*N/A*
Computer Equipment<$5,000	510.633.6600.7025	$25,477	$0	$1,200	N/A
iPads	*510.633.6600.7025*	*$0*	*$0*	*$800*	*N/A*
Desktop Monitor	*510.633.6600.7025*	*$0*	*$0*	*$400*	*N/A*
Computer related equipmnt	510.633.6600.7435	$4,275	$0	$0	0%
Total Property:		**$29,752**	**$0**	**$4,000**	**N/A**
Total Utility Admin:		**$485,740**	**$461,060**	**$815,307**	**76.8%**
Construction Mgmt					
Personnel Costs					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Regular full-time wages	510.633.6650.1105	$128,272	$291,429	$0	-100%
Stand by wages	510.633.6650.1125	$8,417	$15,120	$0	-100%
Overtime wages	510.633.6650.1140	$31,597	$19,059	$0	-100%
Accrued leave paid	510.633.6650.1160	$2,075	$0	$0	0%
Medicare taxes	510.633.6650.1531	$2,448	$4,721	$0	-100%
401 (A) retirement	510.633.6650.1533	$15,462	$29,468	$0	-100%
Workers compensation	510.633.6650.1560	$4,742	$9,173	$0	-100%
Health insurance	510.633.6650.1510	$22,408	$89,317	$0	-100%
Total Personnel Costs:		**$215,422**	**$458,287**	**$0**	**-100%**
Maintenance & Operations					
Engineering services	510.633.6650.3210	$0	$5,000	$0	-100%
Other professional servcs	510.633.6650.3280	$0	$13,000	$0	-100%
Equip. & vehicle rental	510.633.6650.4420	$0	$100,000	$0	-100%
Cellular service	510.633.6650.5320	$0	$5,760	$0	-100%
Custom printing	510.633.6650.5510	$278	$35	$0	-100%
Per diem	510.633.6650.5610	$54	$136	$0	-100%
Lodging	510.633.6650.5621	$740	$150	$0	-100%
Transportation	510.633.6650.5631	$120	$60	$0	-100%
Training	510.633.6650.5710	$3,530	$250	$0	-100%
Dues & memberships	510.633.6650.5721	$30	$430	$0	-100%
Uniforms	510.633.6650.6410	$4,014	$3,700	$0	-100%
Vehicle repairs & service	510.633.6650.4330	$20,135	$0	$0	0%
Utility street repairs	510.633.6650.4365	$144,304	$103,000	$0	-100%
Water Line R&M	510.633.6650.4375	$106,755			N/A
Specialty supplies	510.633.6650.6120	$184,969	$153,700	$0	-100%
Gasoline	510.633.6650.6210	$5,578		$0	N/A
Diesel	510.633.6650.6220	$15,202		$0	N/A
Total Maintenance & Operations:		**$485,710**	**$385,221**	**$0**	**-100%**
Property					
Tools	510.633.6650.7020	$20,599	$2,800	$0	-100%
Equipment Not Capitalized	510.633.6650.7030	$7,350		$0	N/A
Total Property:		**$27,949**	**$2,800**	**$0**	**-100%**
Total Construction Mgmt:		**$729,081**	**$846,308**	**$0**	**-100%**
Total Utilities:		**$7,785,988**	**$8,630,443**	**$6,838,601**	**-20.8%**
Capital outlay					
Water					
Property					
Water Improvements	510.700.6500.7360	$0	$7,650,000	$10,790,000	41%
Water Capital Projects	*510.700.6500.7360*	*$0*	*$0*	*$10,790,000*	*N/A*
Machinery & equipment	510.700.6500.7410	$23,041	$200,000	$0	-100%
Computer related equipmnt	510.700.6500.7435	$61,387	$500,000	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Meters/Hydrants/Valves	510.700.6500.7926	$0		$371,000	N/A
Water Meters	*510.700.6500.7926*	*$0*	*$0*	*$270,000*	*N/A*
Hydrant Meters	*510.700.6500.7926*	*$0*	*$0*	*$25,000*	*N/A*
Master Meters	*510.700.6500.7926*	*$0*	*$0*	*$60,000*	*N/A*
Meter Rebuild Kits	*510.700.6500.7926*	*$0*	*$0*	*$16,000*	*N/A*
Connections and Fittings	510.700.6500.7928	$0		$44,000	N/A
Meter Supplies	*510.700.6500.7928*	*$0*	*$0*	*$44,000*	*N/A*
Fire Hydrants	510.700.6500.7930	$0		$3,000	N/A
Fire Hydrants	*510.700.6500.7930*	*$0*	*$0*	*$3,000*	*N/A*
Total Property:		**$84,429**	**$8,350,000**	**$11,208,000**	**34.2%**
Total Water:		**$84,429**	**$8,350,000**	**$11,208,000**	**34.2%**
Total Capital outlay:		**$84,429**	**$8,350,000**	**$11,208,000**	**34.2%**
Total Expenditures:		**$8,081,536**	**$18,150,758**	**$18,802,816**	**3.6%**

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 City anticipates ownership of Epcor Water in the near future. Wastewater will become part of the newly added water department and additional employees will be hired to manage the City's water allocation and consumption.

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.

Expenditures Summary

$756,215 **-$414,100**
(-35.38% vs. prior year)

Expenditures by Fund

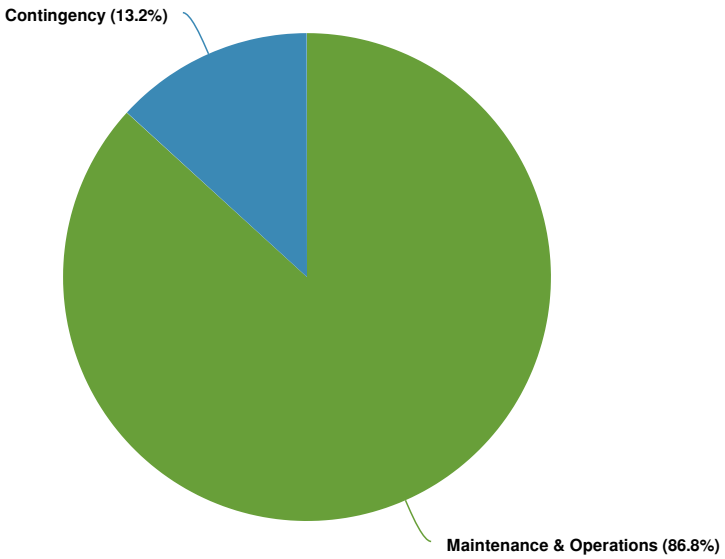
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
All Funds						
Governmental Funds						
Special Revenue Funds						
Water Impost		$171,120	$1,118,915	$702,245	-37.2%	-$416,670
Total Special Revenue Funds:		**$171,120**	**$1,118,915**	**$702,245**	**-37.2%**	**-$416,670**
Total Governmental Funds:		**$171,120**	**$1,118,915**	**$702,245**	**-37.2%**	**-$416,670**
Proprietary Funds						
Enterprise Funds						
Water Resources		$40,000	$51,400	$53,970	5%	$2,570
Total Enterprise Funds:		**$40,000**	**$51,400**	**$53,970**	**5%**	**$2,570**
Total Proprietary Funds:		**$40,000**	**$51,400**	**$53,970**	**5%**	**$2,570**
Total All Funds:		**$211,120**	**$1,170,315**	**$756,215**	**-35.4%**	**-$414,100**

Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures						
Gen govt						
Water Resource						
Maintenance & Operations		$40,000	$51,400	$53,970	5%	$2,570
Total Water Resource:		**$40,000**	**$51,400**	**$53,970**	**5%**	**$2,570**
Water impost						
Maintenance & Operations		$171,120	$583,560	$602,245	3.2%	$18,685
Contingency			$535,355	$100,000	-81.3%	-$435,355
Total Water impost:		**$171,120**	**$1,118,915**	**$702,245**	**-37.2%**	**-$416,670**
Total Gen govt:		**$211,120**	**$1,170,315**	**$756,215**	**-35.4%**	**-$414,100**
Total Expenditures:		**$211,120**	**$1,170,315**	**$756,215**	**-35.4%**	**-$414,100**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expense Objects					
Maintenance & Operations					
General					
Gen govt					
Dues & memberships	504.619.3040.5721	$40,000	$51,400	$53,970	5%
Mohave County Water Authority	*504.619.3040.5721*	*$0*	*$0*	*$53,970*	*N/A*
Other contracted services	210.619.3050.3890	$65,728	$13,371	$11,900	-11%

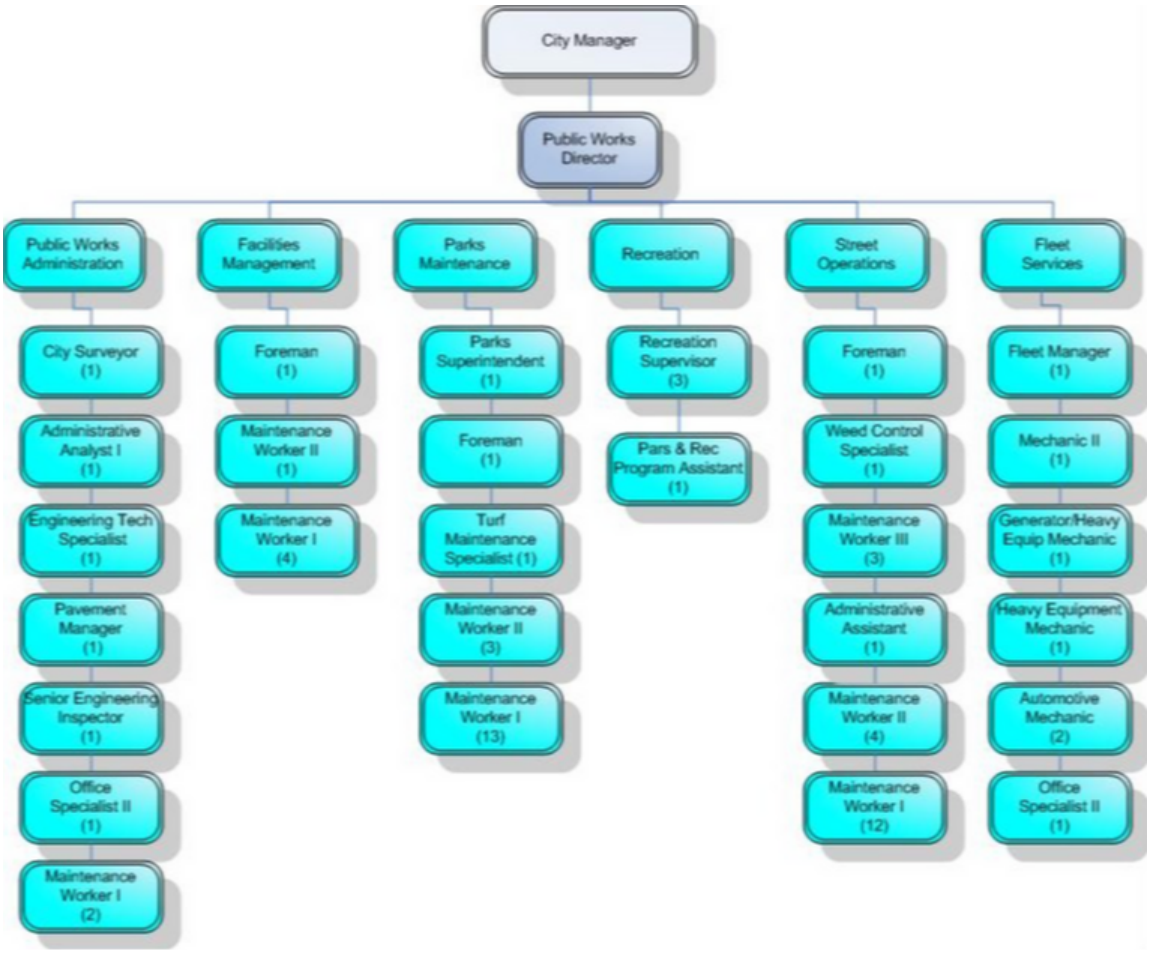
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
BOR Coloardo River Water Delivery	*210.619.3050.3890*	*$0*	*$0*	*$2,500*	*N/A*
BOR Administrative Fee	*210.619.3050.3890*	*$0*	*$0*	*$1,900*	*N/A*
BOR Lower Colorado River Multi-Species Conservation	*210.619.3050.3890*	*$0*	*$0*	*$7,500*	*N/A*
Improvements R&M	210.619.3050.4312	$101,090	$550,000	$550,000	0%
City Water Conservation Initiatives	*210.619.3050.4312*	*$0*	*$0*	*$50,000*	*N/A*
Water Conservation Program	*210.619.3050.4312*	*$0*	*$0*	*$500,000*	*N/A*
Marketing	210.619.3050.5440			$20,000	N/A
Educational Video	*210.619.3050.5440*	*$0*	*$0*	*$20,000*	*N/A*
Custom printing	210.619.3050.5510		$15,000	$15,000	0%
Flyers	*210.619.3050.5510*	*$0*	*$0*	*$15,000*	*N/A*
Total Gen govt:		**$206,818**	**$629,771**	**$650,870**	**3.4%**
Total General:		**$206,818**	**$629,771**	**$650,870**	**3.4%**
Property & Risk					
Gen govt					
Property & risk insurance	210.619.3050.5210	$4,302	$5,189	$5,345	3%
Total Gen govt:		**$4,302**	**$5,189**	**$5,345**	**3%**
Total Property & Risk:		**$4,302**	**$5,189**	**$5,345**	**3%**
Total Maintenance & Operations:		**$211,120**	**$634,960**	**$656,215**	**3.3%**
Contingency					
Reserve					
Gen govt					
Contingency	210.619.3050.8999		$535,355	$100,000	-81.3%
Total Gen govt:			**$535,355**	**$100,000**	**-81.3%**
Total Reserve:			**$535,355**	**$100,000**	**-81.3%**
Total Contingency:			**$535,355**	**$100,000**	**-81.3%**
Total Expense Objects:		**$211,120**	**$1,170,315**	**$756,215**	**-35.4%**

Public Works

Angie Johnson
Public Works Director

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

Organizational Chart



Personnel

Position	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Administration				
Public Works Director	1.00	1.00	1.00	1.00
City Surveyor	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Engineering Tech Specialist	1.00	1.00	1.00	1.00
Pavement Manager	1.00	1.00	1.00	1.00
Senior Engineering Inspector	0.00	0.00	1.00	1.00
Office Specialist II	0.00	0.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	2.00
	6.00	**6.00**	**8.00**	**9.00**
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	3.00	3.00	3.00	4.00
	5.00	**5.00**	**5.00**	**6.00**
Parks Maintenance				
Parks Superintendent	0.50	1.00	1.00	1.00
Foreman	1.00	1.00	1.00	1.00
Turf Maintenance Specialist	1.00	1.00	1.00	1.00
Maintenance Worker II	3.00	3.00	3.00	3.00
Maintenance Worker I	13.00	13.00	13.00	13.00
	18.50	**19.00**	**19.00**	**19.00**
Recreation				
Parks Superintendent	0.50	0.00	0.00	0.00
Recreation Manager	1.00	1.00	0.00	0.00
Recreation Supervisor	2.00	2.00	3.00	3.00
Parks & Rec Program Assistant	1.00	1.00	1.00	1.00
	4.50	**4.00**	**4.00**	**4.00**
Street Operations				
Foreman	1.00	1.00	1.00	1.00
Weed Control Specialist	1.00	1.00	1.00	1.00
Maintenance Worker III	3.00	3.00	3.00	3.00
Administrative Assistant I	1.00	1.00	1.00	1.00
Maintenance Worker II	4.00	4.00	4.00	4.00
Maintenance Worker I	11.00	12.00	12.00	12.00
	21.00	**22.00**	**22.00**	**22.00**
Fleet Services				
Fleet Manager	0.00	1.00	1.00	1.00
Foreman/Fleet Services	1.00	0.00	0.00	0.00
Mechanic II	1.00	1.00	1.00	1.00
Generator/Heavy Equip Mechanic	0.00	0.00	1.00	1.00
Heavy Equipment Mechanic	0.00	0.00	1.00	1.00
Automotive Mechanic	2.00	4.00	2.00	2.00
Office Specialist II	1.00	1.00	1.00	1.00
	5.00	**7.00**	**7.00**	**7.00**
Total Positions	**60.00**	**63.00**	**65.00**	**67.00**

Expenditures Summary

The Public Works Department in fiscal year 2023 was assigned city programs from City Administration and Utilities Departments. A majority of the engineering division staff was re-assigned to Public Works Administration Division and the Recreation Division now reports to the Public Works Director.

$15,760,056 $574,204
(3.78% vs. prior year)

Expenditures by Fund

Bullhead City, AZ's Public Works fund has seen changes in its top three revenue sources from 2022 to 2024. General revenues increased from $5,061,267 in 2022 to $6,018,434 in 2023 and will increase further to $6,824,324 in 2024. Streets (HURF) revenues increased from $4,937,978 in 2022 to $5,792,639 in 2023 before dropping to $5,781,701 in 2024. Fleet Services revenues increased from $1,946,653 in 2022 to $2,523,838 in 2023 before decreasing to $1,930,563 in 2024.

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
General		$5,076,480	$6,018,434	$6,884,722	14.4%	$866,288
Streets (HURF)		$3,995,669	$5,792,639	$5,903,773	1.9%	$111,134
Arts Commission		$1,273	$3,408	$3,408	0%	$0
Water Impost		$54,423	$0	$0	0%	$0
Special Events		$95,193	$245,652	$468,183	90.6%	$222,531
Veterans Memorial Park			$0	$32,624	N/A	$32,624
Senior Nutrition		$5,930	$5,936	$6,593	11.1%	$657
Street Lighting Districts		$63,764	$65,439	$70,369	7.5%	$4,930
Flood Control		$300,645	$429,642	$392,511	-8.6%	-$37,131
Wastewater		$113,649	$100,864	$0	-100%	-$100,864
Fleet Services		$4,160,870	$2,523,838	$1,997,873	-20.8%	-$525,965
Total:		**$13,867,895**	**$15,185,852**	**$15,760,056**	**3.8%**	**$574,204**

Expenditures by Function

Bullhead City, AZ's Public Works fund's top three expenditure categories have seen changes over the past three years. Administration expenditures decreased in 2022 to $616,153, increased in 2023 to $660,535, and will increase again in 2024 to $924,950. Street operations expenditures decreased in 2022 to $116,897, increased in 2023 to $621,471, and will decrease in 2024 to $491,812. Parks maintenance expenditures increased in 2023 to $240,500 and will remain at that level in 2024.

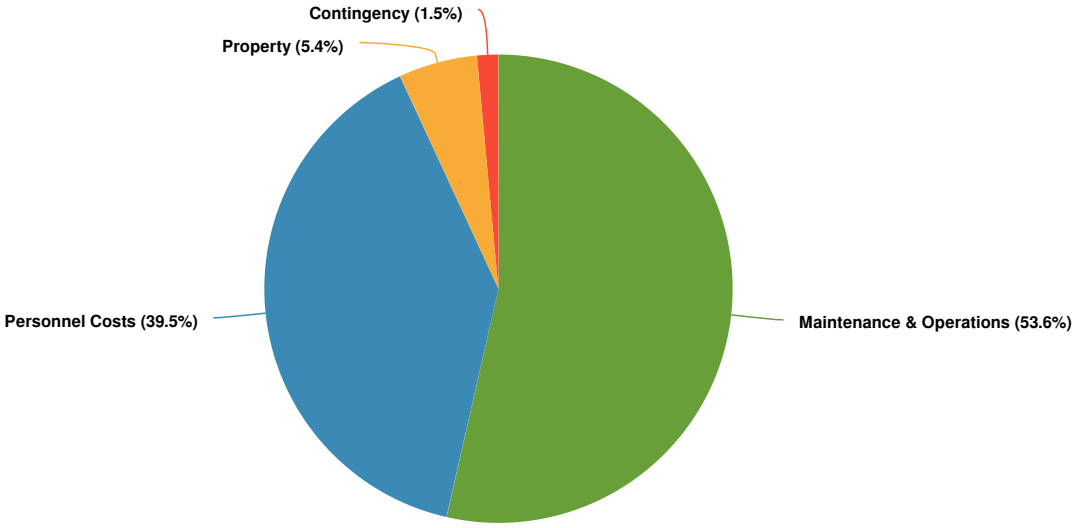
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures						
Gen govt						
Facilities management		$750,111	$866,786	$1,049,670	21.1%	$182,884
Total Gen govt:		**$750,111**	**$866,786**	**$1,049,670**	**21.1%**	**$182,884**
Transportation						
Street operations		$3,874,786	$5,132,001	$5,298,807	3.3%	$166,806
Desert Foothills Estates		$15,740	$16,275	$17,478	7.4%	$1,203
Vista del Rio		$1,429	$1,465	$1,575	7.5%	$110
Bullhead Airpark		$1,616	$1,675	$1,867	11.5%	$192
Vineyard @ Sunridge Ests		$416	$452	$478	5.8%	$26
Fox Creek		$14,622	$15,174	$15,793	4.1%	$619
Gold Rush		$642	$684	$628	-8.2%	-$56
Lakeside Court		$629	$655	$685	4.6%	$30
El Camino Village		$2,172	$2,272	$2,413	6.2%	$141
Laughlin Ranch		$9,262	$9,342	$9,641	3.2%	$299
Sunridge Estates		$800	$847	$859	1.4%	$12
Rio Lomas		$429	$430	$485	12.8%	$55
Winterhaven Estates		$1,213	$1,255	$1,351	7.6%	$96
Sanctuary @ FC North		$1,795	$1,906	$2,014	5.7%	$108
Vineyard @ SR Ests Tr5124		$146	$149	$211	41.6%	$62
Hancock Ranch Estates		$2,039	$2,096	$2,298	9.6%	$202
Desert Shores/North Fork		$10,814	$10,762	$12,593	17%	$1,831
Total Transportation:		**$3,938,550**	**$5,197,440**	**$5,369,176**	**3.3%**	**$171,736**
Parks & Rec						
Recreation Services		$861,978	$1,180,525	$1,111,795	-5.8%	-$68,730
Arts & Culture		$1,273	$3,408	$3,408	0%	$0
Suddenlink Comm Center		$125,516	$159,603	$171,563	7.5%	$11,960
Splash Bash		$8,147	$9,611	$16,492	71.6%	$6,881
7on7 Football		$0	$0	$47,000	N/A	$47,000
Laughlin/Bullhead Air Show		$0	$0	$75,000	N/A	$75,000
Winter Festival		$8,563	$9,821	$70,824	621.1%	$61,003
Fall Festival		$0	$9,890	$80,000	708.9%	$70,110
Senior Games		$27,242	$38,096	$52,906	38.9%	$14,810
Farmers Market		$9,336	$19,977	$17,981	-10%	-$1,996
BHC Fishing Derby		$0	$0	$9,875	N/A	$9,875
Parks maintenance		$3,125,000	$3,351,959	$3,827,192	14.2%	$475,233
Total Parks & Rec:		**$4,167,056**	**$4,782,890**	**$5,484,036**	**14.7%**	**$701,146**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Public works						
Administration		$596,902	$660,535	$932,003	41.1%	$271,468
Engineering		$2,078	$0	$0	0%	$0
Fleet services		$3,517,168	$1,415,434	$1,073,322	-24.2%	-$342,112
Fleet Fuel Facility		$682,146	$971,404	$924,551	-4.8%	-$46,853
Operations		$0	$173,867	$194,971	12.1%	$21,104
General Services		$32	$16,075	$7,575	-52.9%	-$8,500
Total Public works:		**$4,798,326**	**$3,237,315**	**$3,132,422**	**-3.2%**	**-$104,893**
Capital outlay						
Recreation Services			$0	$19,950	N/A	$19,950
Parks maintenance		$69,871	$240,500	$136,745	-43.1%	-$103,755
Facilities management		$10,000	$102,450	$20,000	-80.5%	-$82,450
Street operations		$172,425	$621,471	$548,057	-11.8%	-$73,414
Fleet services		$0	$131,000	$0	-100%	-$131,000
Fleet Fuel Facility		-$38,444	$6,000	$0	-100%	-$6,000
Total Capital outlay:		**$213,852**	**$1,101,421**	**$724,752**	**-34.2%**	**-$376,669**
Total Expenditures:		**$13,867,895**	**$15,185,852**	**$15,760,056**	**3.8%**	**$574,204**

Expenditures by Expense Type

Bullhead City, AZ's Public Works fund's expenditures by function saw some changes from 2022 to 2024. Maintenance & Operations expenditures increased from $7,125,413 in 2022 to $7,836,993 in 2023, and will rise again by 5% to $8,198,856 in 2024. Personnel Costs expenditures rose from $5,047,550 in 2022 to $5,535,472 in 2023, and will increase further by 11% to $6,138,131 in 2024. Property expenditures experienced a large jump from $201,081 in 2022 to $1,176,891 in 2023, but will decrease by 23% to $902,557 in 2024.

Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expense Objects						
Personnel Costs						
Wages		$3,674,411	$4,084,589	$4,722,877	15.6%	$638,288
Taxes and other benefits		$656,119	$589,739	$670,728	13.7%	$80,989
Health		$660,794	$861,144	$838,864	-2.6%	-$22,280
Total Personnel Costs:		**$4,991,323**	**$5,535,472**	**$6,232,469**	**12.6%**	**$696,997**
Maintenance & Operations						
General		$2,434,705	$3,750,145	$4,122,873	9.9%	$372,728
Utilities		$832,646	$948,741	$996,474	5%	$47,733
Minor Repairs & Maintenance		$687,819	$795,264	$929,064	16.8%	$133,800
Property & Risk		$242,208	$286,775	$295,280	3%	$8,505
Supplies		$1,697,374	$2,056,068	$2,097,740	2%	$41,672
Total Maintenance & Operations:		**$5,894,752**	**$7,836,993**	**$8,441,431**	**7.7%**	**$604,438**
Property						
Minor		$41,398	$75,470	$80,050	6.1%	$4,580
Major		$2,940,422	$1,101,421	$774,752	-29.7%	-$326,669
Total Property:		**$2,981,820**	**$1,176,891**	**$854,802**	**-27.4%**	**-$322,089**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Contingency						
Reserve		$0	$186,496	$231,354	24.1%	$44,858
Total Contingency:		**$0**	**$186,496**	**$231,354**	**24.1%**	**$44,858**
Depreciation						
Depreciation		$0	$450,000	$0	-100%	-$450,000
Total Depreciation:		**$0**	**$450,000**	**$0**	**-100%**	**-$450,000**
Total Expense Objects:		**$13,867,895**	**$15,185,852**	**$15,760,056**	**3.8%**	**$574,204**

Public Works-Administration

The Public Works Office of the Director oversees the day-to-day activities of the Public Works Department. This includes Capital Improvement Program, Fleet Maintenance and Fuel Facility, Infrastructure, Surveying, Engineering, Recreation, Special Events, Parks Maintenance, and Facilities Management functions.

Mission

Provide safe and efficient public services to the community through cost-effective planning, designing, constructing, operating and maintaining the public facilities and physical assets of Bullhead City, and to guide and assist land development and use within the community in accordance with the General Plan.

Accomplishments

- Completed construction of several Capital Improvement Program (CIP) Projects including Ramar Rd curb and gutter and median beautification, Secret Pass Wash Box Culvert Extension in Community Park, Bullhead Belle, Community Park Splash Pad and new Restroom, Community Park Playground, Gary Keith Park Paving project, Rotary Park Pump Track, Rotary Park Fitness Court, Rotary Park Restroom and Rotary Park Pickleball and Tennis Courts Phase 3.
- Started the design of new UTV/ATV Trailhead Parking Lot off of Silver Creek Rd and Bullhead Parkway.
- Installed the Howitzer in Veteran's Memorial Park.
- Continued in-house slurry and microsurfacing with great results. 1,525,522 square yards of slurry was applied
- Crack sealed over 35% of City streets
- No cost training for all staff on Work Zone Safety and Pavement Preservation
- Implemented iWorq Work Order System

Objectives

- Design for Landon Drive to be completed
- Continue to investigate and remediate flooding and drainage issues throughout the City
- Continue on design for Merrill Avenue Improvements/Rio Rancho Traffic Signal
- Complete construction of new Senior Campus facility.
- Continue no-cost on-site equipment training through LTAP
- Numerous Park Beautification projects
- Add, plan, and coordinate three pop-up events per month to engage the community and promote park activities, for a minimum of 36 pop-up events throughout the summer
- Implement the Summer Camp Program
- Flood control drainage for Country Club and Santa Cruz Ave
- Convert from fluorescent lights to LED in city facilities for energy savings
- Plumbing Replacement for City Hall
- Incorporate increased park maintenance, facility maintenance, and engineering work loads resulting from two new parks and three more facilities

Expenditures Summary

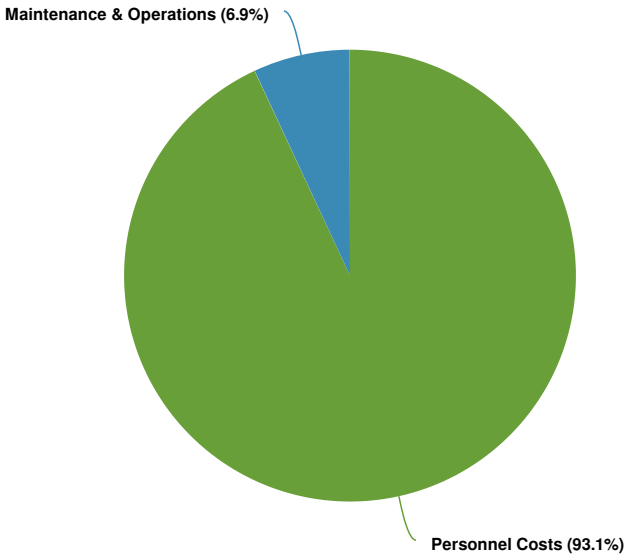
$932,003 $271,468
(41.10% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public works					
Administration					
Personnel Costs	$568,680	$602,950	$867,360	43.9%	$264,410
Maintenance & Operations	$28,222	$53,585	$64,643	20.6%	$11,058
Property		$4,000	$0	-100%	-$4,000
Total Administration:	**$596,902**	**$660,535**	**$932,003**	**41.1%**	**$271,468**
Engineering					
Personnel Costs	$2,078	$0	$0	0%	$0
Total Engineering:	**$2,078**	**$0**	**$0**	**0%**	**$0**
Total Public works:	**$598,980**	**$660,535**	**$932,003**	**41.1%**	**$271,468**
Total Expenditures:	**$598,980**	**$660,535**	**$932,003**	**41.1%**	**$271,468**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Governmental Funds					
General					
Personnel Costs					
Regular full-time wages	101.660.6000.1105	$101,751	$162,600	$480,793	195.7%
Part-time wages	101.660.6000.1120	$7,735	$0	$0	0%
Accrued leave paid	101.660.6000.1160	$6,209	$1,241	$6,597	431.6%
Social security taxes	101.660.6000.1530	$478	$0	$0	0%
Medicare taxes	101.660.6000.1531	$1,620	$2,367	$6,919	192.3%
401 (A) retirement	101.660.6000.1533	$9,721	$14,776	$43,184	192.3%
457 (B) Deferred compensation	101.660.6000.1536	$1,542	$2,984	$3,435	15.1%
Workers compensation	101.660.6000.1560	$1,795	$2,388	$86	-96.4%
Employee allowance	101.660.6000.1570	$1,026	$1,944	$1,944	0%
Health insurance	101.660.6000.1510	$24,966	$37,944	$80,553	112.3%
Total Personnel Costs:		**$156,842**	**$226,244**	**$623,511**	**175.6%**
Maintenance & Operations					
Legal notices	101.660.6000.3101	$534	$0	$0	0%
Business meals	101.660.6000.3112	$62	$250	$250	0%
ADOT Meetings	*101.660.6000.3112*	*$0*	*$0*	*$250*	*N/A*
Other professional servcs	101.660.6000.3280	$3,290	$15,000	$15,000	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Non-Project Related Engineering Services	*101.660.6000.3280*	*$0*	*$0*	*$15,000*	*N/A*
Software/hardware agree.	101.660.6000.4343			$6,000	N/A
AutoCad Annual Agreement	*101.660.6000.4343*	*$0*	*$0*	*$6,000*	*N/A*
Equip. & vehicle rental	101.660.6000.4420	$517			N/A
Cellular service	101.660.6000.5320		$1,488	$2,880	93.5%
Cellular Phone Plan	*101.660.6000.5320*	*$0*	*$0*	*$2,880*	*N/A*
Custom printing	101.660.6000.5510	$221	$70	$200	185.7%
Business Cards	*101.660.6000.5510*	*$0*	*$0*	*$200*	*N/A*
Per diem	101.660.6000.5610	$33	$995	$1,143	14.9%
APWA Training	*101.660.6000.5610*	*$0*	*$0*	*$207*	*N/A*
Pavement Management Training	*101.660.6000.5610*	*$0*	*$0*	*$207*	*N/A*
Slurry Systems Workshop	*101.660.6000.5610*	*$0*	*$0*	*$207*	*N/A*
National APWA Conference	*101.660.6000.5610*	*$0*	*$0*	*$345*	*N/A*
Arizona APWA Conference	*101.660.6000.5610*	*$0*	*$0*	*$177*	*N/A*
Lodging	101.660.6000.5621	$135	$2,900	$3,232	11.4%
APWA Training	*101.660.6000.5621*	*$0*	*$0*	*$700*	*N/A*
Pavement Management Training	*101.660.6000.5621*	*$0*	*$0*	*$400*	*N/A*
Slurry Systems Workshop	*101.660.6000.5621*	*$0*	*$0*	*$600*	*N/A*
National APWA Conference	*101.660.6000.5621*	*$0*	*$0*	*$445*	*N/A*
Arizona APWA Conference	*101.660.6000.5621*	*$0*	*$0*	*$1,087*	*N/A*
Transportation	101.660.6000.5631	$56	$1,000	$556	-44.4%
APWA Training	*101.660.6000.5631*	*$0*	*$0*	*$50*	*N/A*
Pavement Management Training	*101.660.6000.5631*	*$0*	*$0*	*$50*	*N/A*
Slurry Systems Workshop	*101.660.6000.5631*	*$0*	*$0*	*$100*	*N/A*
National APWA Conference	*101.660.6000.5631*	*$0*	*$0*	*$306*	*N/A*
Arizona APWA Conference	*101.660.6000.5631*	*$0*	*$0*	*$50*	*N/A*
Training	101.660.6000.5710	$0	$2,999	$3,078	2.6%
APWA Training	*101.660.6000.5710*	*$0*	*$0*	*$250*	*N/A*
Pavement Management Training	*101.660.6000.5710*	*$0*	*$0*	*$1,199*	*N/A*
CAD Training	*101.660.6000.5710*	*$0*	*$0*	*$500*	*N/A*
Slurry Systems Workshop	*101.660.6000.5710*	*$0*	*$0*	*$300*	*N/A*
National APWA Conference	*101.660.6000.5710*	*$0*	*$0*	*$829*	*N/A*
Books & subscriptions	101.660.6000.5715	$35	$80	$65	-18.7%
Newspaper E-Subscription	*101.660.6000.5715*	*$0*	*$0*	*$65*	*N/A*
Dues & memberships	101.660.6000.5721	$856	$400	$250	-37.5%
American/Arizona Public Works Association	*101.660.6000.5721*	*$0*	*$0*	*$250*	*N/A*
General equipment repairs	101.660.6000.4320		$1,500	$1,500	0%
Engineering & Surveying Equipment	*101.660.6000.4320*	*$0*	*$0*	*$1,500*	*N/A*
Vehicle repairs & service	101.660.6000.4330	$8,000	$10,000	$12,000	20%
Fleet Rental Charges	*101.660.6000.4330*	*$0*	*$0*	*$12,000*	*N/A*
Property & risk insurance	101.660.6000.5210	$997	$1,203	$1,239	3%
Office supplies	101.660.6000.6110	$1,126	$750	$1,350	80%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Basic Office Supplies	*101.660.6000.6110*	*$0*	*$0*	*$1,350*	*N/A*
Specialty supplies	101.660.6000.6120	$1,455	$1,100	$3,300	200%
Plotter Paper, Ink & Surveying Supplies	*101.660.6000.6120*	*$0*	*$0*	*$2,800*	*N/A*
Maintenance Worker Supplies	*101.660.6000.6120*	*$0*	*$0*	*$200*	*N/A*
Marking Paint	*101.660.6000.6120*	*$0*	*$0*	*$300*	*N/A*
Gasoline	101.660.6000.6210	$7,677	$10,825	$9,575	-11.5%
Unleaded Gasoline	*101.660.6000.6210*	*$0*	*$0*	*$9,575*	*N/A*
Total Maintenance & Operations:		**$24,995**	**$50,560**	**$61,618**	**21.9%**
Property					
Computer Equipment<$5,000	101.660.6000.7025		$4,000	$0	-100%
Total Property:			**$4,000**	**$0**	**-100%**
Total General:		**$181,837**	**$280,804**	**$685,129**	**144%**
Special Revenue Funds					
Streets (HURF)					
Personnel Costs					
Regular full-time wages	201.660.6000.1105	$104,005	$114,575	$132,274	15.4%
Overtime wages	201.660.6000.1140	$58			N/A
Accrued leave paid	201.660.6000.1160	$7,512	$827	$921	11.4%
Medicare taxes	201.660.6000.1531	$1,564	$1,665	$1,928	15.8%
401 (A) retirement	201.660.6000.1533	$9,934	$10,395	$12,034	15.8%
457 (B) Deferred compensation	201.660.6000.1536	$1,834	$1,989	$2,290	15.1%
Workers compensation	201.660.6000.1560	$1,215	$1,377	$1,654	20.1%
Employee allowance	201.660.6000.1570	$1,188	$1,296	$1,296	0%
Health insurance	201.660.6000.1510	$15,602	$19,084	$16,941	-11.2%
Total Personnel Costs:		**$142,912**	**$151,208**	**$169,338**	**12%**
Total Streets (HURF):		**$142,912**	**$151,208**	**$169,338**	**12%**
Water Impost					
Personnel Costs					
Regular full-time wages	210.660.6000.1105	$38,639	$0	$0	0%
Accrued leave paid	210.660.6000.1160	$3,164	$0	$0	0%
Medicare taxes	210.660.6000.1531	$592	$0	$0	0%
401 (A) retirement	210.660.6000.1533	$3,776	$0	$0	0%
457 (B) Deferred compensation	210.660.6000.1536	$1,249	$0	$0	0%
Workers compensation	210.660.6000.1560	$376	$0	$0	0%
Employee allowance	210.660.6000.1570	$864	$0	$0	0%
Health insurance	210.660.6000.1510	$5,045	$0	$0	0%
Total Personnel Costs:		**$53,704**	**$0**	**$0**	**0%**
Maintenance & Operations					
Property & risk insurance	210.660.6000.5210	$719	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Maintenance & Operations:		**$719**	**$0**	**$0**	**0%**
Total Water Impost:		**$54,423**	**$0**	**$0**	**0%**
Total Special Revenue Funds:		**$197,335**	**$151,208**	**$169,338**	**12%**
Capital Projects					
Flood Control					
Personnel Costs					
Regular full-time wages	304.660.6000.1105	$76,723	$98,509	$57,549	-41.6%
Overtime wages	304.660.6000.1140	$19			N/A
Accrued leave paid	304.660.6000.1160	$5,253	$689	$768	11.5%
Medicare taxes	304.660.6000.1531	$1,158	$1,434	$843	-41.2%
401 (A) retirement	304.660.6000.1533	$7,354	$8,951	$5,261	-41.2%
457 (B) Deferred compensation	304.660.6000.1536	$1,548	$1,658	$1,908	15.1%
Workers compensation	304.660.6000.1560	$873	$1,193	$602	-49.5%
Employee allowance	304.660.6000.1570	$1,044	$1,080	$1,080	0%
Health insurance	304.660.6000.1510	$9,710	$19,620	$6,500	-66.9%
Total Personnel Costs:		**$103,682**	**$133,134**	**$74,511**	**-44%**
Maintenance & Operations					
Property & risk insurance	304.660.6000.5210	$2,508	$3,025	$3,025	0%
Total Maintenance & Operations:		**$2,508**	**$3,025**	**$3,025**	**0%**
Total Flood Control:		**$106,190**	**$136,159**	**$77,536**	**-43.1%**
Total Capital Projects:		**$106,190**	**$136,159**	**$77,536**	**-43.1%**
Total Governmental Funds:		**$485,363**	**$568,171**	**$932,003**	**64%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.660.6000.1105	$81,827	$69,580	$0	-100%
Overtime wages	501.660.6000.1140	$19			N/A
Regular full-time wages	501.660.6010.1105	$1,557	$0	$0	0%
Accrued leave paid	501.660.6000.1160	$5,806	$0	$0	0%
Medicare taxes	501.660.6000.1531	$1,233	$992	$0	-100%
401 (A) retirement	501.660.6000.1533	$7,798	$6,190	$0	-100%
457 (B) Deferred compensation	501.660.6000.1536	$71	$0	$0	0%
Workers compensation	501.660.6000.1560	$1,181	$978	$0	-100%
Employee allowance	501.660.6000.1570	$198	$0	$0	0%
Medicare taxes	501.660.6010.1531	$23	$0	$0	0%
401 (A) retirement	501.660.6010.1533	$141	$0	$0	0%
Workers compensation	501.660.6010.1560	$19	$0	$0	0%
Health insurance	501.660.6000.1510	$13,407	$14,624	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Health insurance	501.660.6010.1510	$338	$0	$0	0%
Total Personnel Costs:		**$113,617**	**$92,364**	**$0**	**-100%**
Total Wastewater:		**$113,617**	**$92,364**	**$0**	**-100%**
Total Enterprise Funds:		**$113,617**	**$92,364**	**$0**	**-100%**
Total Proprietary Funds:		**$113,617**	**$92,364**	**$0**	**-100%**
Total:		**$598,980**	**$660,535**	**$932,003**	**41.1%**

Public Works-Facilities Mgmt

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 all City facilities.

Mission

Provide professional, technical and non-technical support of 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

- Replaced two water heaters
- Replaced eight split A/C units
- Implemented the iWorQ Work Order System
- Added three buildings to the division for an additional 19,000 square feet of maintenance
- Installed water softeners at the Public Works Annex

Objectives

- Plumbing replacements for City Hall
- Convert from fluorescent lights to LED in city facilities for energy savings
- Provide excellent customer service to all city departments and the public
- Continue to analyze and repair or replace split units

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Council Chambers Event Set-ups	160	163	190	200
Number of Facilities Maintained	19	18	21	23
Split A/C Units Maintained	65	65	75	80
Facilities Square Footage Maintained	141,500	141,500	160,800	180,000
Facilities Work Order Requests	417	428	900	1,200

Expenditures Summary

$1,069,670 $100,434

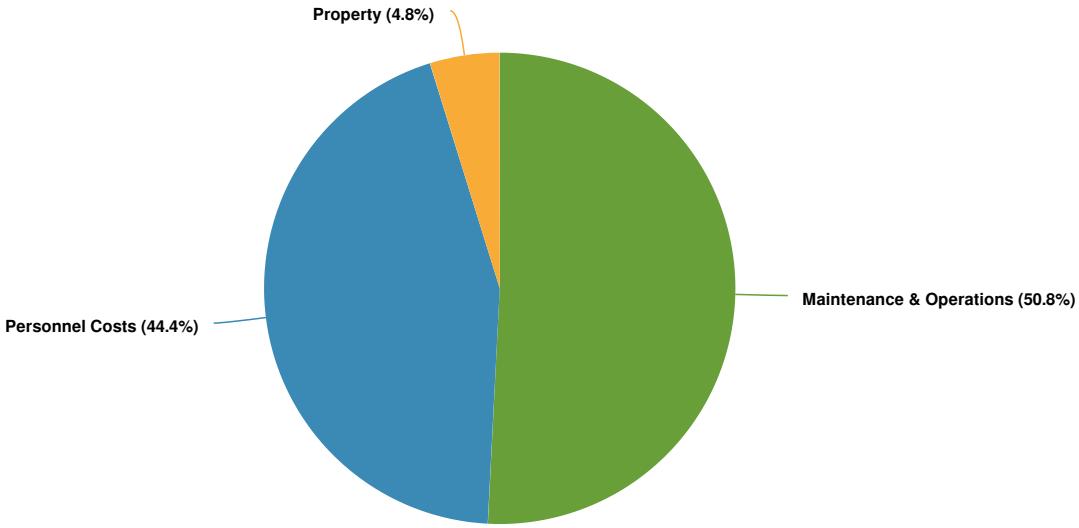
(10.36% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Facilities management					
Personnel Costs	$319,301	$372,872	$474,972	27.4%	$102,100
Maintenance & Operations	$427,728	$477,438	$543,598	13.9%	$66,160
Property	$3,083	$16,476	$31,100	88.8%	$14,624
Total Facilities management:	**$750,111**	**$866,786**	**$1,049,670**	**21.1%**	**$182,884**
Total Gen govt:	**$750,111**	**$866,786**	**$1,049,670**	**21.1%**	**$182,884**
Capital outlay					
Facilities management					
Property	$10,000	$102,450	$20,000	-80.5%	-$82,450
Total Facilities management:	**$10,000**	**$102,450**	**$20,000**	**-80.5%**	**-$82,450**
Total Capital outlay:	**$10,000**	**$102,450**	**$20,000**	**-80.5%**	**-$82,450**
Total Expenditures:	**$760,111**	**$969,236**	**$1,069,670**	**10.4%**	**$100,434**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.619.3570.1105	$176,067	$223,070	$286,569	28.5%
Part-time wages	101.619.3570.1120	$49,303	$24,753	$47,917	93.6%
Stand by wages	101.619.3570.1125	$5,981	$9,613	$10,092	5%
Overtime wages	101.619.3570.1140	$1,312	$3,575	$4,039	13%
Accrued leave paid	101.619.3570.1160	$2,273	$0	$0	0%
Social security taxes	101.619.3570.1530	$2,912	$1,535	$2,971	93.6%
Medicare taxes	101.619.3570.1531	$3,215	$3,759	$5,033	33.9%
401 (A) retirement	101.619.3570.1533	$16,155	$21,223	$27,078	27.6%
Workers compensation	101.619.3570.1560	$6,055	$7,669	$10,576	37.9%
Health insurance	101.619.3570.1510	$50,372	$72,018	$74,383	3.3%
Total Personnel Costs:		**$313,645**	**$367,215**	**$468,658**	**27.6%**
Maintenance & Operations					
Other technical services	101.619.3570.3480	$36,628	$7,000	$9,000	28.6%
Elevator Maintenance not Covered by Agreement	*101.619.3570.3480*	*$0*	*$0*	*$2,000*	*N/A*
Locksmith Services	*101.619.3570.3480*	*$0*	*$0*	*$5,000*	*N/A*
Portable Restroom Rentals	*101.619.3570.3480*	*$0*	*$0*	*$2,000*	*N/A*
Other contracted services	101.619.3570.3890	$5,326	$12,715	$15,600	22.7%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Fire Alarm Certification	*101.619.3570.3890*	*$0*	*$0*	*$2,500*	*N/A*
Fire Extinguisher Certification & Replacement	*101.619.3570.3890*	*$0*	*$0*	*$6,000*	*N/A*
Fire Sprinkler System Certification & Service	*101.619.3570.3890*	*$0*	*$0*	*$6,400*	*N/A*
Sr Nutrition Center Hood Cleaning	*101.619.3570.3890*	*$0*	*$0*	*$200*	*N/A*
Pest Control Services	*101.619.3570.3890*	*$0*	*$0*	*$500*	*N/A*
Refuse	101.619.3570.4130	$68			N/A
Improvements R&M	101.619.3570.4312	$16,588	$2,000	$11,900	495%
Justice Center Improvements	*101.619.3570.4312*	*$0*	*$0*	*$11,900*	*N/A*
Maintenance agreements	101.619.3570.4340	$13,472	$24,328	$22,800	-6.3%
Chillers	*101.619.3570.4340*	*$0*	*$0*	*$5,600*	*N/A*
Elevators	*101.619.3570.4340*	*$0*	*$0*	*$5,000*	*N/A*
Alarm Monitoring	*101.619.3570.4340*	*$0*	*$0*	*$5,000*	*N/A*
Water Treatment	*101.619.3570.4340*	*$0*	*$0*	*$7,200*	*N/A*
Software/hardware agree.	101.619.3570.4343	$4,700	$4,700	$6,200	31.9%
iWorkQ Software	*101.619.3570.4343*	*$0*	*$0*	*$6,200*	*N/A*
Equip. & vehicle rental	101.619.3570.4420	$545	$528	$675	27.8%
Soft Water Tank	*101.619.3570.4420*	*$0*	*$0*	*$675*	*N/A*
Cellular service	101.619.3570.5320	$928	$1,092	$720	-34.1%
Cellular Phone Plan	*101.619.3570.5320*	*$0*	*$0*	*$720*	*N/A*
Custom printing	101.619.3570.5510	$41	$45	$50	11.1%
Business Cards	*101.619.3570.5510*	*$0*	*$0*	*$50*	*N/A*
Uniforms	101.619.3570.6410	$1,075	$0	$0	0%
Water	101.619.3570.4105	$9,420	$57,900	$58,805	1.6%
705-2500 Riverview Dr	*101.619.3570.4105*	*$0*	*$0*	*$1,900*	*N/A*
706-2500 Riverview Dr Fire	*101.619.3570.4105*	*$0*	*$0*	*$175*	*N/A*
2775-1255 Marina Blvd #A	*101.619.3570.4105*	*$0*	*$0*	*$2,820*	*N/A*
3349-937 Marina Blvd	*101.619.3570.4105*	*$0*	*$0*	*$1,200*	*N/A*
6294-1255 Marina Blvd	*101.619.3570.4105*	*$0*	*$0*	*$8,500*	*N/A*
10640-1255 Marina Fire	*101.619.3570.4105*	*$0*	*$0*	*$360*	*N/A*
10870-2355 Trane Rd	*101.619.3570.4105*	*$0*	*$0*	*$3,075*	*N/A*
11043-1275 Alonas Way	*101.619.3570.4105*	*$0*	*$0*	*$3,625*	*N/A*
11346-2047 Commercial Way	*101.619.3570.4105*	*$0*	*$0*	*$750*	*N/A*
12812-2355 Trane	*101.619.3570.4105*	*$0*	*$0*	*$4,800*	*N/A*
13980-2270 Trane Rd	*101.619.3570.4105*	*$0*	*$0*	*$17,300*	*N/A*
13981-1255 Marina Blvd #B	*101.619.3570.4105*	*$0*	*$0*	*$11,500*	*N/A*
15666-2285 Trane	*101.619.3570.4105*	*$0*	*$0*	*$2,800*	*N/A*
Electric	101.619.3570.4110	$193,542	$195,282	$218,220	11.7%
034-Animal Shelter	*101.619.3570.4110*	*$0*	*$0*	*$10,068*	*N/A*
048-911 Center	*101.619.3570.4110*	*$0*	*$0*	*$24,648*	*N/A*
049- BHC Court	*101.619.3570.4110*	*$0*	*$0*	*$73,176*	*N/A*
097-Rotary Park First Aid	*101.619.3570.4110*	*$0*	*$0*	*$660*	*N/A*
114-Wolf Ct Radio Tower	*101.619.3570.4110*	*$0*	*$0*	*$324*	*N/A*
134-Tv4 Studio	*101.619.3570.4110*	*$0*	*$0*	*$2,160*	*N/A*
179-Evidence Building	*101.619.3570.4110*	*$0*	*$0*	*$3,324*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
183-Warehouse Building	*101.619.3570.4110*	*$0*	*$0*	*$588*	*N/A*
193-Mechanical Building	*101.619.3570.4110*	*$0*	*$0*	*$59,220*	*N/A*
211-Public Works Annex	*101.619.3570.4110*	*$0*	*$0*	*$2,388*	*N/A*
294-City Hall	*101.619.3570.4110*	*$0*	*$0*	*$41,664*	*N/A*
Natural gas	101.619.3570.4120	$785	$372	$384	3.2%
2270 Trane	*101.619.3570.4120*	*$0*	*$0*	*$384*	*N/A*
Building repairs	101.619.3570.4310	$10,919	$19,650	$19,650	0%
Carpentry Supplies	*101.619.3570.4310*	*$0*	*$0*	*$4,000*	*N/A*
Electrical Supplies	*101.619.3570.4310*	*$0*	*$0*	*$2,650*	*N/A*
Plumbing Supplies	*101.619.3570.4310*	*$0*	*$0*	*$6,000*	*N/A*
Painting Supplies	*101.619.3570.4310*	*$0*	*$0*	*$4,000*	*N/A*
Doors & Locks	*101.619.3570.4310*	*$0*	*$0*	*$3,000*	*N/A*
General equipment repairs	101.619.3570.4320	$19,918	$18,400	$18,400	0%
Air Conditioning & Chiller Repairs	*101.619.3570.4320*	*$0*	*$0*	*$9,400*	*N/A*
Alarm Repairs	*101.619.3570.4320*	*$0*	*$0*	*$3,500*	*N/A*
Gate Repairs	*101.619.3570.4320*	*$0*	*$0*	*$2,500*	*N/A*
Machine & Appliance Repairs	*101.619.3570.4320*	*$0*	*$0*	*$3,000*	*N/A*
Vehicle repairs & service	101.619.3570.4330	$6,500	$6,500	$6,500	0%
Fleet Rental Charges	*101.619.3570.4330*	*$0*	*$0*	*$6,500*	*N/A*
Other repairs & maint.	101.619.3570.4390	$27,434	$35,750	$35,750	0%
Solar Panel Repairs	*101.619.3570.4390*	*$0*	*$0*	*$5,350*	*N/A*
Window Cleaning	*101.619.3570.4390*	*$0*	*$0*	*$8,000*	*N/A*
Carpet Cleaning	*101.619.3570.4390*	*$0*	*$0*	*$7,000*	*N/A*
Electric, Refrigeration & Plumbing	*101.619.3570.4390*	*$0*	*$0*	*$15,400*	*N/A*
Property & risk insurance	101.619.3570.5210	$23,865	$24,342	$25,072	3%
Office supplies	101.619.3570.6110	$639	$200	$400	100%
Basic Office Supplies	*101.619.3570.6110*	*$0*	*$0*	*$400*	*N/A*
Specialty supplies	101.619.3570.6120	$13,641	$16,750	$35,650	112.8%
Filters for Cooling System	*101.619.3570.6120*	*$0*	*$0*	*$12,000*	*N/A*
Flags for All Facilities	*101.619.3570.6120*	*$0*	*$0*	*$12,400*	*N/A*
Operating Supplies	*101.619.3570.6120*	*$0*	*$0*	*$6,000*	*N/A*
Safety Supplies	*101.619.3570.6120*	*$0*	*$0*	*$1,000*	*N/A*
Signage for Offices	*101.619.3570.6120*	*$0*	*$0*	*$250*	*N/A*
Water Softener Salt	*101.619.3570.6120*	*$0*	*$0*	*$4,000*	*N/A*
Computer software	101.619.3570.6122	$5,000	$0	$0	0%
Gasoline	101.619.3570.6210	$6,027	$9,093	$8,043	-11.5%
Unleaded Gasoline	*101.619.3570.6210*	*$0*	*$0*	*$8,043*	*N/A*
Cleaning supplies	101.619.3570.6510	$20,969	$33,504	$39,500	17.9%
Basic Cleaning Supplies	*101.619.3570.6510*	*$0*	*$0*	*$20,000*	*N/A*
Paper Products	*101.619.3570.6510*	*$0*	*$0*	*$16,000*	*N/A*
Trash Can Liners	*101.619.3570.6510*	*$0*	*$0*	*$3,500*	*N/A*
Chemical products	101.619.3570.6520	$9,424	$7,008	$10,000	42.7%
Cleaning Chemicals	*101.619.3570.6520*	*$0*	*$0*	*$10,000*	*N/A*
Total Maintenance & Operations:		**$427,454**	**$477,159**	**$543,319**	**13.9%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Property					
Furniture and fixtures	101.619.3570.7010	$1,633	$0	$0	0%
Appliances	101.619.3570.7015	$1,204	$4,000	$4,000	0%
Water Heater	*101.619.3570.7015*	*$0*	*$0*	*$4,000*	*N/A*
Tools	101.619.3570.7020	$245	$1,500	$4,000	166.7%
Misc Small Tools	*101.619.3570.7020*	*$0*	*$0*	*$4,000*	*N/A*
Equipment Not Capitalized	101.619.3570.7030	$0	$10,976	$23,100	110.5%
Air Conditioning Replacements	*101.619.3570.7030*	*$0*	*$0*	*$14,000*	*N/A*
Pressure Washers	*101.619.3570.7030*	*$0*	*$0*	*$1,200*	*N/A*
Vacuums	*101.619.3570.7030*	*$0*	*$0*	*$6,000*	*N/A*
Paint Sprayers	*101.619.3570.7030*	*$0*	*$0*	*$1,900*	*N/A*
Site improvements	101.700.3570.7320	$0	$0	$20,000	N/A
Justice Center/City Hall LED Conversion - Equipment/Furnishings	*101.700.3570.7320*	*$0*	*$0*	*$15,000*	*N/A*
Justice Center/City Hall LED Conversion - Professional Expense	*101.700.3570.7320*	*$0*	*$0*	*$5,000*	*N/A*
Machinery & equipment	101.700.3570.7410	$10,000	$57,450	$0	-100%
Vehicles	101.700.3570.7420	$0	$45,000	$0	-100%
Total Property:		**$13,083**	**$118,926**	**$51,100**	**-57%**
Total General:		**$754,182**	**$963,300**	**$1,063,077**	**10.4%**
Special Revenue Funds					
Senior Nutrition					
Personnel Costs					
Regular full-time wages	245.619.3570.1105	$3,994	$4,103	$4,587	11.8%
Stand by wages	245.619.3570.1125	$105	$0	$214	N/A
Overtime wages	245.619.3570.1140	$24	$0	$82	N/A
Accrued leave paid	245.619.3570.1160	$73	$0	$0	0%
Medicare taxes	245.619.3570.1531	$58	$65	$71	9.2%
401 (A) retirement	245.619.3570.1533	$362	$403	$440	9.2%
Workers compensation	245.619.3570.1560	$111	$132	$148	12.1%
Health insurance	245.619.3570.1510	$928	$954	$772	-19.1%
Total Personnel Costs:		**$5,656**	**$5,657**	**$6,314**	**11.6%**
Maintenance & Operations					
Property & risk insurance	245.619.3570.5210	$274	$279	$279	0%
Total Maintenance & Operations:		**$274**	**$279**	**$279**	**0%**
Total Senior Nutrition:		**$5,930**	**$5,936**	**$6,593**	**11.1%**
Total Special Revenue Funds:		**$5,930**	**$5,936**	**$6,593**	**11.1%**
Total:		**$760,111**	**$969,236**	**$1,069,670**	**10.4%**

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 Suddenlink 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

Maintain the health, safety and appearance of City parks, playgrounds, ballfields, trails, beaches, landscapes and recreational facilities to improve the quality of life to the community residents.

Accomplishments

- Planted more than 80 new trees in the parks.
- Participated in more than 600 manhours of community cleanup.
- Provided initial field preparation for 27 softball and baseball tournaments.
- Provided complete field preparation for 5 softball tournaments.
- Rotary Park coverage in grass areas surpassed 80% for the first time since installation.
- Ken Fovargue Park reached 96% coverage on all grass areas

Objectives

- Actively seek solutions to improve turf conditions through research, education, and training
- Improve irrigation system reliability and efficiency via remote programming and control of irrigation valves and zones
- Coordinate with departments to provide manpower for special projects and community cleanups
- Incorporate increased maintenance load resulting from Heritage Trail, Gary Keith Park, and newly added areas into regular routine
- Continue numerous improvements to Community and Rotary Parks

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Acres of Turf Area Maintained	95	95	95	101
Graffiti Incidents Cleaned	45	45	43	45
Graffiti Removed (square feet)	2,200	2,200	2,100	2,200
Number of Special Events Supported	67	55	62	65
Percentage of Grass Covered in Sports Fields	97	100	98	100
Miles of Trails Maintained	12	19	19	19
Facility Square Feet Maintaned	62,581	62,581	62,581	62,581
AC Units Maintained	40	43	45	45

Expenditures Summary

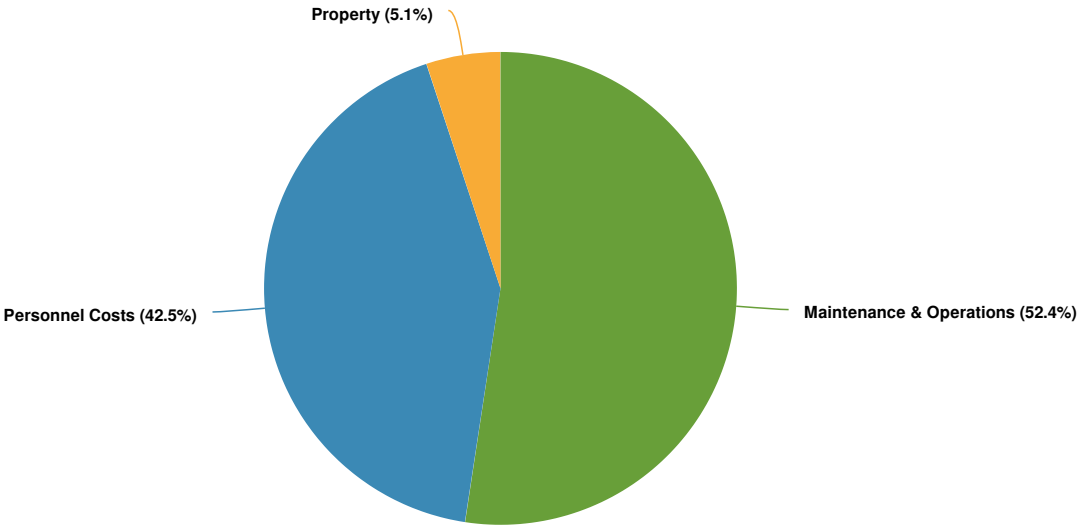
$3,963,937 $371,478
(10.34% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Parks maintenance					
Personnel Costs	$1,428,304	$1,584,258	$1,685,575	6.4%	$101,317
Maintenance & Operations	$1,680,446	$1,751,177	$2,077,197	18.6%	$326,020
Property	$16,250	$16,524	$64,420	289.9%	$47,896
Total Parks maintenance:	**$3,125,000**	**$3,351,959**	**$3,827,192**	**14.2%**	**$475,233**
Community park imprvmts					
Personnel Costs	$24,837	$0	$0	0%	$0
Total Community park imprvmts:	**$24,837**	**$0**	**$0**	**0%**	**$0**
Rotary park improvements					
Personnel Costs	$718	$0	$0	0%	$0
Total Rotary park improvements:	**$718**	**$0**	**$0**	**0%**	**$0**
Total Parks & Rec:	**$3,150,555**	**$3,351,959**	**$3,827,192**	**14.2%**	**$475,233**
Capital outlay					
Parks maintenance					
Property	$69,871	$240,500	$136,745	-43.1%	-$103,755
Total Parks maintenance:	**$69,871**	**$240,500**	**$136,745**	**-43.1%**	**-$103,755**
Total Capital outlay:	**$69,871**	**$240,500**	**$136,745**	**-43.1%**	**-$103,755**
Total Expenditures:	**$3,220,426**	**$3,592,459**	**$3,963,937**	**10.3%**	**$371,478**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.650.3550.1105	$831,486	$936,537	$1,041,528	11.2%
Part-time wages	101.650.3550.1120	$127,988	$148,518	$146,146	-1.6%
Overtime wages	101.650.3550.1140	$56,272	$57,387	$62,096	8.2%
Accrued leave paid	101.650.3550.1160	$57,522	$7,719	$8,561	10.9%
Social security taxes	101.650.3550.1530	$8,002	$9,208	$9,061	-1.6%
Medicare taxes	101.650.3550.1531	$14,662	$16,379	$17,897	9.3%
401 (A) retirement	101.650.3550.1533	$81,676	$88,787	$98,476	10.9%
Workers compensation	101.650.3550.1560	$23,958	$28,615	$32,205	12.5%
Health insurance	101.650.3550.1510	$226,739	$291,108	$269,605	-7.4%
Total Personnel Costs:		**$1,428,304**	**$1,584,258**	**$1,685,575**	**6.4%**
Maintenance & Operations					
Grounds care	101.650.3550.3230	$7,800	$2,000	$2,000	0%
Tree Removal	*101.650.3550.3230*	*$0*	*$0*	*$2,000*	*N/A*
Other professional servcs	101.650.3550.3280	$64,703	$178,200	$397,500	123.1%
Ball Field Light Replacements	*101.650.3550.3280*	*$0*	*$0*	*$7,500*	*N/A*
Electrical & Plumbing Repairs by Outside Contractor	*101.650.3550.3280*	*$0*	*$0*	*$20,000*	*N/A*
Tree Trimming	*101.650.3550.3280*	*$0*	*$0*	*$20,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Emergency Well Repairs	*101.650.3550.3280*	*$0*	*$0*	*$50,000*	*N/A*
Community Park Masterplan	*101.650.3550.3280*	*$0*	*$0*	*$300,000*	*N/A*
Other technical services	101.650.3550.3480	$2,616	$3,000	$3,000	0%
Locksmith Services	*101.650.3550.3480*	*$0*	*$0*	*$3,000*	*N/A*
Permitting & misc. fees	101.650.3550.3810	$0	$105	$105	0%
CDL Testing	*101.650.3550.3810*	*$0*	*$0*	*$105*	*N/A*
Laboratory services	101.650.3550.3815		$500	$1,500	200%
Water, Plant, Soil & Effluent Testing	*101.650.3550.3815*	*$0*	*$0*	*$1,500*	*N/A*
Contract labor	101.650.3550.3825	$3,130	$9,600	$9,600	0%
Landscaping at City Hall & Veteran's Cove	*101.650.3550.3825*	*$0*	*$0*	*$9,600*	*N/A*
Refuse	101.650.3550.4130	$3,562	$4,800	$4,800	0%
Dumpsters for Community Cleanups	*101.650.3550.4130*	*$0*	*$0*	*$4,800*	*N/A*
Improvements R&M	101.650.3550.4312	$239,248	$23,900	$17,000	-28.9%
Benches & Tables for Parks	*101.650.3550.4312*	*$0*	*$0*	*$5,600*	*N/A*
Playground Safety Material/Equipment Upgrades	*101.650.3550.4312*	*$0*	*$0*	*$5,000*	*N/A*
Curbing for New Trees in Rotary Park	*101.650.3550.4312*	*$0*	*$0*	*$4,000*	*N/A*
Pavers for Flag Poles in Gary Keith Park	*101.650.3550.4312*	*$0*	*$0*	*$2,400*	*N/A*
Landscaping materials	101.650.3550.4315	$118,073	$305,000	$357,000	17%
Compost & Fertilizer	*101.650.3550.4315*	*$0*	*$0*	*$60,000*	*N/A*
Grass Seed	*101.650.3550.4315*	*$0*	*$0*	*$280,000*	*N/A*
Trees & Plants	*101.650.3550.4315*	*$0*	*$0*	*$3,000*	*N/A*
Trees for Volunteer Projects	*101.650.3550.4315*	*$0*	*$0*	*$3,000*	*N/A*
Decorative Rock for Parks	*101.650.3550.4315*	*$0*	*$0*	*$11,000*	*N/A*
Irrigation materials	101.650.3550.4317	$133,061	$106,150	$106,150	0%
Misc Irrigation Materials	*101.650.3550.4317*	*$0*	*$0*	*$35,150*	*N/A*
Controllers	*101.650.3550.4317*	*$0*	*$0*	*$11,000*	*N/A*
Sprinkler Heads	*101.650.3550.4317*	*$0*	*$0*	*$60,000*	*N/A*
Maintenance agreements	101.650.3550.4340	$0	$7,200	$1,900	-73.6%
Sports Lighting Remote Equipment	*101.650.3550.4340*	*$0*	*$0*	*$1,900*	*N/A*
Software/hardware agree.	101.650.3550.4343	$598	$700	$4,700	571.4%
Irrigation Automation Software	*101.650.3550.4343*	*$0*	*$0*	*$700*	*N/A*
Turf Paint Machine Software	*101.650.3550.4343*	*$0*	*$0*	*$4,000*	*N/A*
Equip. & vehicle rental	101.650.3550.4420	$123,962	$135,388	$123,296	-8.9%
Mower Operating Lease	*101.650.3550.4420*	*$0*	*$0*	*$70,992*	*N/A*
Mower Operating Lease-Personal Property Taxes	*101.650.3550.4420*	*$0*	*$0*	*$2,304*	*N/A*
Equipment Rental as Needed	*101.650.3550.4420*	*$0*	*$0*	*$21,000*	*N/A*
Portable Toilet Rental & Cleaning	*101.650.3550.4420*	*$0*	*$0*	*$18,000*	*N/A*
Track Hoe for Launch Ramp Cleanup	*101.650.3550.4420*	*$0*	*$0*	*$11,000*	*N/A*
Cellular service	101.650.3550.5320	$2,727	$3,824	$3,025	-20.9%
Cellular Phone Plan	*101.650.3550.5320*	*$0*	*$0*	*$3,025*	*N/A*
Custom printing	101.650.3550.5510	$1,170	$0	$50	N/A
Business Cards	*101.650.3550.5510*	*$0*	*$0*	*$50*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Per diem	101.650.3550.5610	$469	$646	$737	14.1%
APRA Conference	*101.650.3550.5610*	*$0*	*$0*	*$295*	*N/A*
Certified Pool Operator Course	*101.650.3550.5610*	*$0*	*$0*	*$204*	*N/A*
Chemical Spray Certification	*101.650.3550.5610*	*$0*	*$0*	*$170*	*N/A*
Materials Pick Up	*101.650.3550.5610*	*$0*	*$0*	*$68*	*N/A*
Lodging	101.650.3550.5621	$644	$2,000	$2,000	0%
APRA Conference	*101.650.3550.5621*	*$0*	*$0*	*$500*	*N/A*
Certified Pool Operator Course	*101.650.3550.5621*	*$0*	*$0*	*$600*	*N/A*
Chemical Spray Certification	*101.650.3550.5621*	*$0*	*$0*	*$300*	*N/A*
NPRA Conference	*101.650.3550.5621*	*$0*	*$0*	*$600*	*N/A*
Transportation	101.650.3550.5631	$551	$400	$500	25%
APRA Conference	*101.650.3550.5631*	*$0*	*$0*	*$200*	*N/A*
Certified Pool Operator Course	*101.650.3550.5631*	*$0*	*$0*	*$100*	*N/A*
Chemical Spray Certification	*101.650.3550.5631*	*$0*	*$0*	*$100*	*N/A*
Materials Pick Up	*101.650.3550.5631*	*$0*	*$0*	*$100*	*N/A*
Training	101.650.3550.5710	$575	$2,165	$2,480	14.5%
APRA Conference	*101.650.3550.5710*	*$0*	*$0*	*$395*	*N/A*
Certified Pool Operator Course	*101.650.3550.5710*	*$0*	*$0*	*$1,200*	*N/A*
Chemical Spray Certification	*101.650.3550.5710*	*$0*	*$0*	*$375*	*N/A*
Pest Control Certification CEU's	*101.650.3550.5710*	*$0*	*$0*	*$510*	*N/A*
Dues & memberships	101.650.3550.5721	$605	$600	$1,220	103.3%
APRA Membership	*101.650.3550.5721*	*$0*	*$0*	*$195*	*N/A*
NPRA Membership	*101.650.3550.5721*	*$0*	*$0*	*$425*	*N/A*
Pest Control Certification	*101.650.3550.5721*	*$0*	*$0*	*$600*	*N/A*
Uniforms	101.650.3550.6410	$8,278	$0	$0	0%
Water	101.650.3550.4105	$81,149	$181,908	$213,144	17.2%
1542-1251 Highway 95	*101.650.3550.4105*	*$0*	*$0*	*$75,996*	*N/A*
2774-225 Trane Rd	*101.650.3550.4105*	*$0*	*$0*	*$14,520*	*N/A*
4150-2493 Lakeside Dr #B	*101.650.3550.4105*	*$0*	*$0*	*$3,600*	*N/A*
8315-1394 Hancock Cir	*101.650.3550.4105*	*$0*	*$0*	*$9,300*	*N/A*
8435-Hydrant Community	*101.650.3550.4105*	*$0*	*$0*	*$4,620*	*N/A*
8733-Rotary Irrigation	*101.650.3550.4105*	*$0*	*$0*	*$12,900*	*N/A*
8871-Veteran's South	*101.650.3550.4105*	*$0*	*$0*	*$1,860*	*N/A*
8872--Veteran's North	*101.650.3550.4105*	*$0*	*$0*	*$7,800*	*N/A*
9386-2036 Lakeside Dr	*101.650.3550.4105*	*$0*	*$0*	*$15,900*	*N/A*
10641-Gary Keith	*101.650.3550.4105*	*$0*	*$0*	*$2,160*	*N/A*
11779-2315 Balboa Dr	*101.650.3550.4105*	*$0*	*$0*	*$24,000*	*N/A*
11954-2495 Lakeside Dr	*101.650.3550.4105*	*$0*	*$0*	*$5,160*	*N/A*
14891-920 Riverview Dr	*101.650.3550.4105*	*$0*	*$0*	*$12,540*	*N/A*
18360-2315 Balboa Dr	*101.650.3550.4105*	*$0*	*$0*	*$3,960*	*N/A*
18864-2315 Balboa Dr	*101.650.3550.4105*	*$0*	*$0*	*$2,100*	*N/A*
19296-600 Hwy 95	*101.650.3550.4105*	*$0*	*$0*	*$420*	*N/A*
19300-600 Hwy 95	*101.650.3550.4105*	*$0*	*$0*	*$1,680*	*N/A*
19891-1742 Mesa Vista Dr	*101.650.3550.4105*	*$0*	*$0*	*$228*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
26364-Rotary Irrigation	*101.650.3550.4105*	*$0*	*$0*	*$2,160*	*N/A*
26543-2255 Trane Rd	*101.650.3550.4105*	*$0*	*$0*	*$12,240*	*N/A*
Electric	101.650.3550.4110	$253,032	$179,856	$162,756	-9.5%
006-Com Park Restroom	*101.650.3550.4110*	*$0*	*$0*	*$420*	*N/A*
010-Com Park Pump	*101.650.3550.4110*	*$0*	*$0*	*$1,080*	*N/A*
017-Com Park Security Lights	*101.650.3550.4110*	*$0*	*$0*	*$108*	*N/A*
029-Rotary Park Irrigation	*101.650.3550.4110*	*$0*	*$0*	*$2,580*	*N/A*
041-Dean Hackett	*101.650.3550.4110*	*$0*	*$0*	*$768*	*N/A*
064-Ken Fovargue Pool	*101.650.3550.4110*	*$0*	*$0*	*$14,064*	*N/A*
093-Bobby Sox Field	*101.650.3550.4110*	*$0*	*$0*	*$192*	*N/A*
095-Ken Fovargue Field Lights	*101.650.3550.4110*	*$0*	*$0*	*$14,796*	*N/A*
124-Senior Center Lights	*101.650.3550.4110*	*$0*	*$0*	*$408*	*N/A*
141-Hardyville Cemetery	*101.650.3550.4110*	*$0*	*$0*	*$324*	*N/A*
142-Com Park Chamber/Field Lights	*101.650.3550.4110*	*$0*	*$0*	*$3,864*	*N/A*
165-Rotary Dog Park	*101.650.3550.4110*	*$0*	*$0*	*$6,084*	*N/A*
176-Rotary Ballfield Lights/Irrigation	*101.650.3550.4110*	*$0*	*$0*	*$83,640*	*N/A*
197-Starflower Trail Irrigation	*101.650.3550.4110*	*$0*	*$0*	*$1,320*	*N/A*
275-American Legion	*101.650.3550.4110*	*$0*	*$0*	*$312*	*N/A*
276-Veterans Memorial	*101.650.3550.4110*	*$0*	*$0*	*$420*	*N/A*
293-Gary Keith	*101.650.3550.4110*	*$0*	*$0*	*$444*	*N/A*
319-Ken Fovargue Well	*101.650.3550.4110*	*$0*	*$0*	*$5,448*	*N/A*
323-Rotary Basketball Court	*101.650.3550.4110*	*$0*	*$0*	*$1,596*	*N/A*
325-Ken Fovargue Pool Heater	*101.650.3550.4110*	*$0*	*$0*	*$18,864*	*N/A*
326-Gary Keith Well/Parking Lot	*101.650.3550.4110*	*$0*	*$0*	*$1,788*	*N/A*
327-Gary Keith Restrooms/Pathway	*101.650.3550.4110*	*$0*	*$0*	*$3,900*	*N/A*
333-NW Corner Hwy95/Hancock	*101.650.3550.4110*	*$0*	*$0*	*$336*	*N/A*
Natural gas	101.650.3550.4120	$1,894	$1,464	$1,764	20.5%
1012029-2255 Trane Rd	*101.650.3550.4120*	*$0*	*$0*	*$1,764*	*N/A*
Building repairs	101.650.3550.4310	$6,388	$5,500	$5,500	0%
Maintenance Building Repairs in All Parks	*101.650.3550.4310*	*$0*	*$0*	*$5,500*	*N/A*
General equipment repairs	101.650.3550.4320	$50,883	$60,950	$37,500	-38.5%
Dock Repairs	*101.650.3550.4320*	*$0*	*$0*	*$4,500*	*N/A*
Irrigation Pump Repairs	*101.650.3550.4320*	*$0*	*$0*	*$24,000*	*N/A*
Pool Equipment Repairs	*101.650.3550.4320*	*$0*	*$0*	*$5,000*	*N/A*
Misc Equipment Repairs	*101.650.3550.4320*	*$0*	*$0*	*$4,000*	*N/A*
Vehicle repairs & service	101.650.3550.4330	$103,833	$136,836	$136,836	0%
Fleet Rental Charges	*101.650.3550.4330*	*$0*	*$0*	*$136,836*	*N/A*
Other repairs & maint.	101.650.3550.4390	$55,331	$40,750	$67,850	66.5%
Backflow Repairs & Maintenance	*101.650.3550.4390*	*$0*	*$0*	*$11,000*	*N/A*
Skatepark Repairs	*101.650.3550.4390*	*$0*	*$0*	*$30,000*	*N/A*
Decking of Park Fences, Dog Parks & Dugouts	*101.650.3550.4390*	*$0*	*$0*	*$7,000*	*N/A*
Restroom Repairs & Maintenance	*101.650.3550.4390*	*$0*	*$0*	*$7,000*	*N/A*
Playground Equipment Repairs	*101.650.3550.4390*	*$0*	*$0*	*$3,000*	*N/A*
Swim Beach Repairs	*101.650.3550.4390*	*$0*	*$0*	*$1,800*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Eternal Flame Maintenance	*101.650.3550.4390*	*$0*	*$0*	*$50*	*N/A*
Basketball, Pickleball, Tennis & Volleyball Nets	*101.650.3550.4390*	*$0*	*$0*	*$3,000*	*N/A*
Chamber Building Repairs	*101.650.3550.4390*	*$0*	*$0*	*$5,000*	*N/A*
Property & risk insurance	101.650.3550.5210	$56,410	$68,038	$70,079	3%
Office supplies	101.650.3550.6110	$1,031	$385	$685	77.9%
Basic Office Supplies	*101.650.3550.6110*	*$0*	*$0*	*$685*	*N/A*
Specialty supplies	101.650.3550.6120	$245,468	$106,220	$120,000	13%
Ballfield Maintenance Supplies	*101.650.3550.6120*	*$0*	*$0*	*$5,000*	*N/A*
Electrical Supplies	*101.650.3550.6120*	*$0*	*$0*	*$4,000*	*N/A*
Plumbing Supplies	*101.650.3550.6120*	*$0*	*$0*	*$10,000*	*N/A*
Safety Supplies	*101.650.3550.6120*	*$0*	*$0*	*$6,200*	*N/A*
Blocks, Wood & Steel Supplies	*101.650.3550.6120*	*$0*	*$0*	*$24,000*	*N/A*
Concrete	*101.650.3550.6120*	*$0*	*$0*	*$10,500*	*N/A*
Field Chalk & Paint	*101.650.3550.6120*	*$0*	*$0*	*$26,900*	*N/A*
Pump Filters	*101.650.3550.6120*	*$0*	*$0*	*$3,000*	*N/A*
Flags & Parts for all Parks	*101.650.3550.6120*	*$0*	*$0*	*$5,000*	*N/A*
Graffiti Program Supplies	*101.650.3550.6120*	*$0*	*$0*	*$3,000*	*N/A*
Equipment Oils & Lubricants	*101.650.3550.6120*	*$0*	*$0*	*$3,500*	*N/A*
Restroom Supplies	*101.650.3550.6120*	*$0*	*$0*	*$2,700*	*N/A*
Saw Blades & Grinding Wheels	*101.650.3550.6120*	*$0*	*$0*	*$2,000*	*N/A*
Trash Cans	*101.650.3550.6120*	*$0*	*$0*	*$2,600*	*N/A*
Soccer Goals	*101.650.3550.6120*	*$0*	*$0*	*$6,500*	*N/A*
Ice for Shop	*101.650.3550.6120*	*$0*	*$0*	*$3,500*	*N/A*
Trash Grabbers	*101.650.3550.6120*	*$0*	*$0*	*$1,600*	*N/A*
Gasoline	101.650.3550.6210	$38,070	$60,620	$53,620	-11.5%
Unleaded Gasoline	*101.650.3550.6210*	*$0*	*$0*	*$53,620*	*N/A*
Diesel	101.650.3550.6220	$13,164	$22,900	$20,400	-10.9%
Diesel Fuel	*101.650.3550.6220*	*$0*	*$0*	*$20,400*	*N/A*
Cleaning supplies	101.650.3550.6510	$24,755	$27,252	$30,000	10.1%
Restroom Cleaning Supplies	*101.650.3550.6510*	*$0*	*$0*	*$6,000*	*N/A*
X-Large Trash Bags	*101.650.3550.6510*	*$0*	*$0*	*$20,000*	*N/A*
Pet Waste Cleaning Stations	*101.650.3550.6510*	*$0*	*$0*	*$3,000*	*N/A*
Colorado River Nature Center	*101.650.3550.6510*	*$0*	*$0*	*$1,000*	*N/A*
Chemical products	101.650.3550.6520	$37,268	$72,320	$118,500	63.9%
Pool & Splash Pad Chemicals	*101.650.3550.6520*	*$0*	*$0*	*$75,000*	*N/A*
Turf Conditioners	*101.650.3550.6520*	*$0*	*$0*	*$30,000*	*N/A*
Weed Control Chemicals	*101.650.3550.6520*	*$0*	*$0*	*$5,500*	*N/A*
Pest Control Chemicals	*101.650.3550.6520*	*$0*	*$0*	*$5,000*	*N/A*
Soft Water Salt	*101.650.3550.6520*	*$0*	*$0*	*$3,000*	*N/A*
Total Maintenance & Operations:		**$1,680,446**	**$1,751,177**	**$2,077,197**	**18.6%**
Property					
Appliances	101.650.3550.7015			$2,000	N/A
Replacement Refrigerator	*101.650.3550.7015*	*$0*	*$0*	*$2,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Tools	101.650.3550.7020	$12,672	$8,725	$7,500	-14%
Drills & Saws	*101.650.3550.7020*	*$0*	*$0*	*$1,500*	*N/A*
Small Hand Tools	*101.650.3550.7020*	*$0*	*$0*	*$3,500*	*N/A*
Trimmers & Weedeaters	*101.650.3550.7020*	*$0*	*$0*	*$2,500*	*N/A*
Computer Equipment<$5,000	101.650.3550.7025			$800	N/A
iPads	*101.650.3550.7025*	*$0*	*$0*	*$800*	*N/A*
Equipment Not Capitalized	101.650.3550.7030	$3,578	$7,799	$4,120	-47.2%
Ballfield Bases	*101.650.3550.7030*	*$0*	*$0*	*$1,980*	*N/A*
Ballfield Fencing & Topper	*101.650.3550.7030*	*$0*	*$0*	*$1,550*	*N/A*
Field Drags & Chalker	*101.650.3550.7030*	*$0*	*$0*	*$590*	*N/A*
Site improvements	101.650.3550.7320	$0	$0	$50,000	N/A
Rotary Park South Field Turf & Decorative Rock	*101.650.3550.7320*	*$0*	*$0*	*$50,000*	*N/A*
Machinery & equipment	101.700.3550.7410	$53,033	$160,500	$104,121	-35.1%
Gators for Parks Maintenance - Base Vehicle Cost	*101.700.3550.7410*	*$0*	*$0*	*$66,476*	*N/A*
Gators for Parks Maintenance - Additional Vehicle Cost	*101.700.3550.7410*	*$0*	*$0*	*$37,645*	*N/A*
Vehicles	101.700.3550.7420	$16,838	$80,000	$0	-100%
Total Property:		**$86,121**	**$257,024**	**$168,541**	**-34.4%**
Total General:		**$3,194,871**	**$3,592,459**	**$3,931,313**	**9.4%**
Special Revenue Funds					
Property					
Site improvements	219.700.3550.7320		$0	$32,624	N/A
Total Property:			**$0**	**$32,624**	**N/A**
Total Special Revenue Funds:		**$0**	**$0**	**$32,624**	**N/A**
Capital Projects					
Parks & Recreation					
Personnel Costs					
Regular full-time wages	312.650.3551.1105	$12,971	$0	$0	0%
Part-time wages	312.650.3551.1120	$1,070			N/A
Overtime wages	312.650.3551.1140	$3,526	$0	$0	0%
Regular full-time wages	312.650.3554.1105	$144			N/A
Part-time wages	312.650.3554.1120	$450	$0	$0	0%
Social security taxes	312.650.3551.1530	$72	$0	$0	0%
Medicare taxes	312.650.3551.1531	$253	$0	$0	0%
401 (A) retirement	312.650.3551.1533	$1,499	$0	$0	0%
Workers compensation	312.650.3551.1560	$1,240	$0	$0	0%
Social security taxes	312.650.3554.1530	$28	$0	$0	0%
Medicare taxes	312.650.3554.1531	$9	$0	$0	0%
401 (A) retirement	312.650.3554.1533	$13	$0	$0	0%
Workers compensation	312.650.3554.1560	$42	$0	$0	0%
Health insurance	312.650.3551.1510	$4,205	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Health insurance	312.650.3554.1510	$33	$0	$0	0%
Total Personnel Costs:		**$25,555**	**$0**	**$0**	**0%**
Total Parks & Recreation:		**$25,555**	**$0**	**$0**	**0%**
Total Capital Projects:		**$25,555**	**$0**	**$0**	**0%**
Total:		**$3,220,426**	**$3,592,459**	**$3,963,937**	**10.3%**

Public Works-Street Operations

The Street Maintenance Division is responsible for the maintenance or 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, street lights, 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 great results. 1,455,613 square yards of slurry was applied
- Crack sealed over 32% of City streets
- Attended 2023 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 Right-of-Ways and SR 95
- Coordinated efforts with ADOT regarding pothole patching on SR95
- Continued right-of-way beautification project (Silver Creek Rd rock)

Objectives

- Continue with in-house City Street Maintenance Program
- Increase productivity of preventative maintenance to all existing and accepted rights-of-way and unpaved roads safe for use
- Provide maintenance within City limits including 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
- Flood control drainage for Country Club Dr and Santa Cruz Ave

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Crack Seal Used (lane miles)	34	55	48	50
Curb, Gutter and Sidewalk (linear feet)	559	650	694	700
Road Striping (linear feet)	532,800	550,000	521,000	530,000
Slurry Treatment Applied (square yards)	1,262,944	1,500,000	1,455,613	1,500,000
Weed Control (square foot treated)	1,426,000	1,750,000	1,650,000	1,750,000
Weed Control (finished gallons applied)	6,418	12,750	12,000	12,750
Graffiti Removal (square feet)	710	950	984	1,000

Expenditures Summary

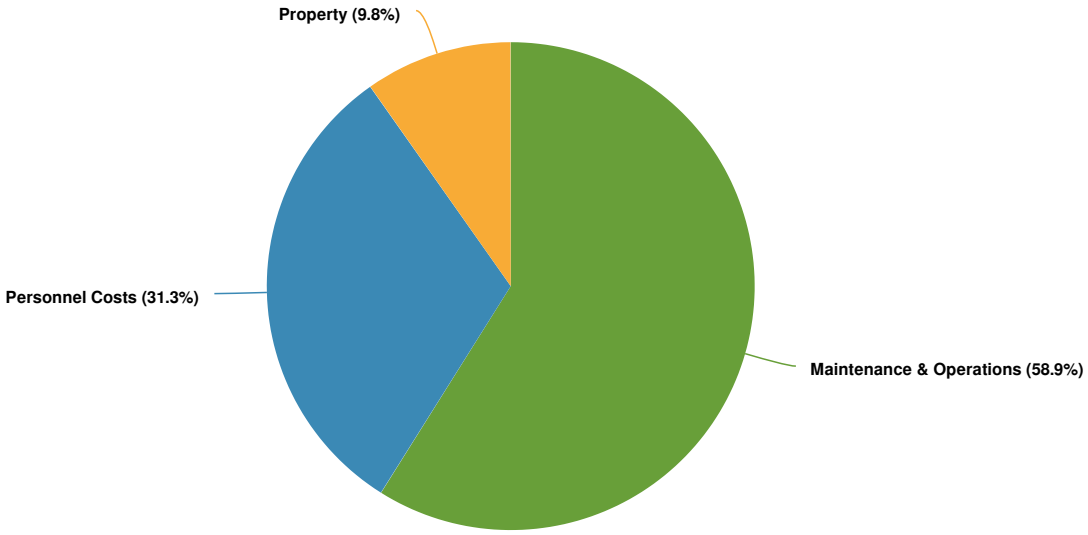
$5,846,864 $93,392
(1.62% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Transportation					
Personnel Costs	$1,638,763	$1,711,369	$1,831,067	7%	$119,698
Maintenance & Operations	$2,221,985	$3,396,332	$3,445,440	1.4%	$49,108
Property	$14,039	$24,300	$22,300	-8.2%	-$2,000
Total Transportation:	**$3,874,786**	**$5,132,001**	**$5,298,807**	**3.3%**	**$166,806**
Capital outlay					
Street operations					
Property	$172,425	$621,471	$548,057	-11.8%	-$73,414
Total Street operations:	**$172,425**	**$621,471**	**$548,057**	**-11.8%**	**-$73,414**
Total Capital outlay:	**$172,425**	**$621,471**	**$548,057**	**-11.8%**	**-$73,414**
Total Expenditures:	**$4,047,212**	**$5,753,472**	**$5,846,864**	**1.6%**	**$93,392**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Streets (HURF)					
Personnel Costs					
Regular full-time wages	201.631.6100.1105	$839,093	$1,014,147	$1,129,523	11.4%
Part-time wages	201.631.6100.1120	$170,846	$123,765	$119,792	-3.2%
Stand by wages	201.631.6100.1125	$16,842	$18,807	$20,442	8.7%
Overtime wages	201.631.6100.1140	$76,063	$77,030	$92,125	19.6%
Accrued leave paid	201.631.6100.1160	$52,067	$6,646	$5,347	-19.5%
Social security taxes	201.631.6100.1530	$10,733	$7,673	$7,427	-3.2%
Medicare taxes	201.631.6100.1531	$15,977	$17,802	$19,670	10.5%
401 (A) retirement	201.631.6100.1533	$84,804	$99,908	$111,929	12%
Workers compensation	201.631.6100.1560	$72,459	$84,363	$95,955	13.7%
Health insurance	201.631.6100.1510	$196,473	$261,228	$228,857	-12.4%
Total Personnel Costs:		**$1,535,358**	**$1,711,369**	**$1,831,067**	**7%**
Maintenance & Operations					
Other professional servcs	201.631.6100.3280	$59,188	$130,250	$116,927	-10.2%
Annual Traffic Signal Testing and Certification	*201.631.6100.3280*	*$0*	*$0*	*$19,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Traffic Signal Specialist for Emergency Situations	*201.631.6100.3280*	*$0*	*$0*	*$10,750*	*N/A*
Striping Contractor	*201.631.6100.3280*	*$0*	*$0*	*$40,000*	*N/A*
Traffic Study	*201.631.6100.3280*	*$0*	*$0*	*$25,000*	*N/A*
Median/ROW Tree Removal	*201.631.6100.3280*	*$0*	*$0*	*$7,500*	*N/A*
WACOG Rural Transportation Liason	*201.631.6100.3280*	*$0*	*$0*	*$4,677*	*N/A*
Electrical Contractor	*201.631.6100.3280*	*$0*	*$0*	*$10,000*	*N/A*
Permitting & misc. fees	201.631.6100.3810	$295	$600	$600	0%
CDL Renewals	*201.631.6100.3810*	*$0*	*$0*	*$600*	*N/A*
Refuse	201.631.6100.4130	$0	$1,000	$1,000	0%
Landfill Fees Over Roll-Off Fees	*201.631.6100.4130*	*$0*	*$0*	*$1,000*	*N/A*
Maintenance agreements	201.631.6100.4340		$1,701	$1,701	0%
Software/hardware agree.	201.631.6100.4343	$4,700	$6,700	$17,550	161.9%
Pavement Management Software Maintenance	*201.631.6100.4343*	*$0*	*$0*	*$2,000*	*N/A*
iWorQ Annual Software Subscription for Roads & Slurry	*201.631.6100.4343*	*$0*	*$0*	*$14,750*	*N/A*
RapidPlan Traffic Plan Software Subscription	*201.631.6100.4343*	*$0*	*$0*	*$800*	*N/A*
Streets-supplies	201.631.6100.4360	$23,389	$56,000	$40,000	-28.6%
Glass Beads, Striping Paint & Pavement Markers	*201.631.6100.4360*	*$0*	*$0*	*$25,000*	*N/A*
Grates, Drainage Covers & Meter Boxes	*201.631.6100.4360*	*$0*	*$0*	*$2,500*	*N/A*
Tack Oil	*201.631.6100.4360*	*$0*	*$0*	*$6,000*	*N/A*
Traffic Cones & Barricades	*201.631.6100.4360*	*$0*	*$0*	*$6,500*	*N/A*
Streets-patching	201.631.6100.4361	$89,806	$95,000	$125,000	31.6%
Cold Patch	*201.631.6100.4361*	*$0*	*$0*	*$5,000*	*N/A*
Crack Sealant	*201.631.6100.4361*	*$0*	*$0*	*$75,000*	*N/A*
Mastic	*201.631.6100.4361*	*$0*	*$0*	*$45,000*	*N/A*
Streets-asphalt	201.631.6100.4362	$86,953	$150,000	$100,000	-33.3%
Asphalt	*201.631.6100.4362*	*$0*	*$0*	*$100,000*	*N/A*
Streets-curb & sidewalk	201.631.6100.4363	$27,476	$70,000	$60,000	-14.3%
Concrete	*201.631.6100.4363*	*$0*	*$0*	*$60,000*	*N/A*
Streets-signs	201.631.6100.4364	$28,290	$60,000	$60,000	0%
Sign Blanks & Material	*201.631.6100.4364*	*$0*	*$0*	*$60,000*	*N/A*
Streets-pavement preservation	201.631.6100.4366	$1,092,457	$1,804,843	$1,800,000	-0.3%
Street Maintenance Program	*201.631.6100.4366*	*$0*	*$0*	*$1,800,000*	*N/A*
Land & building rentals	201.631.6100.4410	$2,850	$0	$0	0%
Equip. & vehicle rental	201.631.6100.4420	$11,742	$4,000	$64,636	1,515.9%
Equipment Rental as Needed	*201.631.6100.4420*	*$0*	*$0*	*$10,000*	*N/A*
Loader Operating Lease	*201.631.6100.4420*	*$0*	*$0*	*$52,236*	*N/A*
Loader Operating Lease - Personal Property Tax	*201.631.6100.4420*	*$0*	*$0*	*$2,400*	*N/A*
Land & bldg lease	201.631.6100.4430	$0	$1,800	$1,800	0%
Tower Site Rental	*201.631.6100.4430*	*$0*	*$0*	*$1,800*	*N/A*
WiFi service	201.631.6100.5310	$524	$531	$531	0%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
520516301 Internet	*201.631.6100.5310*	*$0*	*$0*	*$240*	*N/A*
7639400 Internet	*201.631.6100.5310*	*$0*	*$0*	*$291*	*N/A*
Cellular service	201.631.6100.5320	$2,768	$5,954	$4,320	-27.4%
Cellular Phone Plan	*201.631.6100.5320*	*$0*	*$0*	*$2,880*	*N/A*
iPad Data Plan	*201.631.6100.5320*	*$0*	*$0*	*$1,440*	*N/A*
Custom printing	201.631.6100.5510	$65	$105	$105	0%
Business Cards	*201.631.6100.5510*	*$0*	*$0*	*$105*	*N/A*
Per diem	201.631.6100.5610	$2,198	$2,870	$2,734	-4.7%
IMSA Training	*201.631.6100.5610*	*$0*	*$0*	*$136*	*N/A*
Materials Pick Up	*201.631.6100.5610*	*$0*	*$0*	*$102*	*N/A*
Slurry Systems Workshop	*201.631.6100.5610*	*$0*	*$0*	*$680*	*N/A*
Slurry Truck Maintenance & Training	*201.631.6100.5610*	*$0*	*$0*	*$816*	*N/A*
ISSA Training	*201.631.6100.5610*	*$0*	*$0*	*$1,000*	*N/A*
Lodging	201.631.6100.5621	$1,394	$6,300	$6,100	-3.2%
IMSA Training	*201.631.6100.5621*	*$0*	*$0*	*$1,000*	*N/A*
Slurry Systems Workshop	*201.631.6100.5621*	*$0*	*$0*	*$1,900*	*N/A*
Slurry Truck Maintenance & Training	*201.631.6100.5621*	*$0*	*$0*	*$3,200*	*N/A*
Transportation	201.631.6100.5631	$1,036	$760	$710	-6.6%
IMSA Training	*201.631.6100.5631*	*$0*	*$0*	*$200*	*N/A*
Material Pick Up	*201.631.6100.5631*	*$0*	*$0*	*$200*	*N/A*
Slurry System Workshop	*201.631.6100.5631*	*$0*	*$0*	*$200*	*N/A*
Slurry Truck Maintenance & Training	*201.631.6100.5631*	*$0*	*$0*	*$110*	*N/A*
Training	201.631.6100.5710	$2,960	$8,895	$7,535	-15.3%
IMSA Training	*201.631.6100.5710*	*$0*	*$0*	*$1,900*	*N/A*
Plant, Insect & Landscape Professionals	*201.631.6100.5710*	*$0*	*$0*	*$360*	*N/A*
Slurry System Workshop	*201.631.6100.5710*	*$0*	*$0*	*$2,775*	*N/A*
Crack Sealing Training	*201.631.6100.5710*	*$0*	*$0*	*$2,500*	*N/A*
Books & subscriptions	201.631.6100.5715		$600	$600	0%
Dues & memberships	201.631.6100.5721	$425	$785	$380	-51.6%
IMSA Membership Dues	*201.631.6100.5721*	*$0*	*$0*	*$270*	*N/A*
ISSA Membership Dues	*201.631.6100.5721*	*$0*	*$0*	*$110*	*N/A*
Uniforms	201.631.6100.6410	$5,787	$8,313	$9,016	8.5%
Full Time Employee Uniforms	*201.631.6100.6410*	*$0*	*$0*	*$2,480*	*N/A*
Part Time Employee Uniforms	*201.631.6100.6410*	*$0*	*$0*	*$1,200*	*N/A*
Sun Hats	*201.631.6100.6410*	*$0*	*$0*	*$416*	*N/A*
Replacement Jackets	*201.631.6100.6410*	*$0*	*$0*	*$1,440*	*N/A*
Boots for Full Time Employees	*201.631.6100.6410*	*$0*	*$0*	*$3,000*	*N/A*
Boots for Part Time Employees	*201.631.6100.6410*	*$0*	*$0*	*$480*	*N/A*
Water	201.631.6100.4105	$5,312	$35,088	$16,675	-52.5%
3575 McCormick Hydrant	*201.631.6100.4105*	*$0*	*$0*	*$4,300*	*N/A*
2031 Klondike Way Hydrant	*201.631.6100.4105*	*$0*	*$0*	*$3,400*	*N/A*
1891 Riviera Blvd	*201.631.6100.4105*	*$0*	*$0*	*$3,100*	*N/A*
1857 Riviera Blvd	*201.631.6100.4105*	*$0*	*$0*	*$225*	*N/A*
3500 McCormick	*201.631.6100.4105*	*$0*	*$0*	*$350*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
1920 Riviera	*201.631.6100.4105*	*$0*	*$0*	*$3,400*	*N/A*
Lost Hills Dr Hydrant	*201.631.6100.4105*	*$0*	*$0*	*$1,900*	*N/A*
Streets-lights	201.631.6100.4111	$154,588	$153,396	$166,752	8.7%
031-City Security Lights	*201.631.6100.4111*	*$0*	*$0*	*$2,436*	*N/A*
047-Street Lights Miracle Mile	*201.631.6100.4111*	*$0*	*$0*	*$840*	*N/A*
056-Hancock Street Lights	*201.631.6100.4111*	*$0*	*$0*	*$15,600*	*N/A*
063-Sunridge Residential Street lights	*201.631.6100.4111*	*$0*	*$0*	*$2,448*	*N/A*
066-Sunridge Highway Street Lights	*201.631.6100.4111*	*$0*	*$0*	*$936*	*N/A*
070-Hwy95/Marina Street Lights Pedestal A	*201.631.6100.4111*	*$0*	*$0*	*$2,376*	*N/A*
072-Hwy95/Marina Pedestal C	*201.631.6100.4111*	*$0*	*$0*	*$3,984*	*N/A*
073-Strett Lights Pedestal D	*201.631.6100.4111*	*$0*	*$0*	*$1,044*	*N/A*
074-Hwy95/Rancho Colorado	*201.631.6100.4111*	*$0*	*$0*	*$4,116*	*N/A*
075-Street Light Chamber Pedestal F	*201.631.6100.4111*	*$0*	*$0*	*$4,212*	*N/A*
076-Street Light Hwy 95/3rd St	*201.631.6100.4111*	*$0*	*$0*	*$3,696*	*N/A*
077-Street Lights 998 Hwy 95	*201.631.6100.4111*	*$0*	*$0*	*$4,440*	*N/A*
078-Street Light Pedestal I	*201.631.6100.4111*	*$0*	*$0*	*$4,428*	*N/A*
079-Street Lights Bridge Pedestal J	*201.631.6100.4111*	*$0*	*$0*	*$1,788*	*N/A*
082-Hwy 95/Quartz	*201.631.6100.4111*	*$0*	*$0*	*$4,560*	*N/A*
084-Street Lights Pinta Rosa/Mineral Park	*201.631.6100.4111*	*$0*	*$0*	*$1,080*	*N/A*
085-Street Lights Hi Jolly/Mineral Park	*201.631.6100.4111*	*$0*	*$0*	*$1,236*	*N/A*
086-Street Light Sierra Santiago/Arroyo Vista	*201.631.6100.4111*	*$0*	*$0*	*$2,124*	*N/A*
087-Street Lights Hi Jolly/Breon	*201.631.6100.4111*	*$0*	*$0*	*$1,500*	*N/A*
103-Street Lights Rancho Colorado/Interstate	*201.631.6100.4111*	*$0*	*$0*	*$1,044*	*N/A*
104-Street Lights Rancho Colorado/Interstate	*201.631.6100.4111*	*$0*	*$0*	*$768*	*N/A*
143-Traffic Light Locust/Parkway	*201.631.6100.4111*	*$0*	*$0*	*$492*	*N/A*
171-Riverbend Security Lights	*201.631.6100.4111*	*$0*	*$0*	*$300*	*N/A*
181-Riviera Security Lights	*201.631.6100.4111*	*$0*	*$0*	*$15,108*	*N/A*
182-Riviera Security Lights	*201.631.6100.4111*	*$0*	*$0*	*$5,664*	*N/A*
184-Street Lights Hwy95/Riverview	*201.631.6100.4111*	*$0*	*$0*	*$3,024*	*N/A*
185-Street Light Hwy 95/Mohave Dr	*201.631.6100.4111*	*$0*	*$0*	*$4,380*	*N/A*
186-Street Lights Hwy95/Rainbow	*201.631.6100.4111*	*$0*	*$0*	*$4,272*	*N/A*
187-Street Light Hwy95/Parkway	*201.631.6100.4111*	*$0*	*$0*	*$4,224*	*N/A*
188-Street Light Rising Sun	*201.631.6100.4111*	*$0*	*$0*	*$3,360*	*N/A*
189-Street Light Marina/Bermuda	*201.631.6100.4111*	*$0*	*$0*	*$672*	*N/A*
210-Street Light Desert Star/Ventana	*201.631.6100.4111*	*$0*	*$0*	*$1,068*	*N/A*
223-Street Lights Lakeside/Marina	*201.631.6100.4111*	*$0*	*$0*	*$1,560*	*N/A*
269-Street Light Joshua Tree	*201.631.6100.4111*	*$0*	*$0*	*$1,224*	*N/A*
271-Street Lights Parkway/Sect 18	*201.631.6100.4111*	*$0*	*$0*	*$1,044*	*N/A*
272-Street Lights Parkway/Landon	*201.631.6100.4111*	*$0*	*$0*	*$864*	*N/A*
281-Street Lights Riverfront/Park Ln	*201.631.6100.4111*	*$0*	*$0*	*$444*	*N/A*
299-Street Lights Chaparral/Via Arroyo	*201.631.6100.4111*	*$0*	*$0*	*$372*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
303-Street Lights Hancock/Palma	*201.631.6100.4111*	*$0*	*$0*	*$2,760*	*N/A*
304-Street Lights Hwy95/Zircon	*201.631.6100.4111*	*$0*	*$0*	*$2,364*	*N/A*
305-Street Lights Hwy95/1st St	*201.631.6100.4111*	*$0*	*$0*	*$4,740*	*N/A*
306-Street Lights Hwy95/4th St	*201.631.6100.4111*	*$0*	*$0*	*$4,092*	*N/A*
328-Street Lights Country Club	*201.631.6100.4111*	*$0*	*$0*	*$348*	*N/A*
330-Street Lights Dianne Dr	*201.631.6100.4111*	*$0*	*$0*	*$1,200*	*N/A*
331-Street Lights Laughlin Ranch	*201.631.6100.4111*	*$0*	*$0*	*$3,216*	*N/A*
334-Street Lights Parkway Extension	*201.631.6100.4111*	*$0*	*$0*	*$1,776*	*N/A*
339-Street Lights 3100 Laughlin Ranch blvd	*201.631.6100.4111*	*$0*	*$0*	*$4,296*	*N/A*
343-Street Lights 1949 Solana	*201.631.6100.4111*	*$0*	*$0*	*$432*	*N/A*
021-Traffic Lights Hwy95/Plata	*201.631.6100.4111*	*$0*	*$0*	*$948*	*N/A*
026-Hwy95/Silver Creek	*201.631.6100.4111*	*$0*	*$0*	*$3,180*	*N/A*
030-Traffic Lights Hwy95/Laughlin Bridge	*201.631.6100.4111*	*$0*	*$0*	*$1,092*	*N/A*
036-Traffic Signal Hwy95/Marina	*201.631.6100.4111*	*$0*	*$0*	*$948*	*N/A*
037-Traffic Signal Hwy95/Thunderstruck	*201.631.6100.4111*	*$0*	*$0*	*$1,044*	*N/A*
039-Traffic Signal Hwy95/Ramar	*201.631.6100.4111*	*$0*	*$0*	*$984*	*N/A*
050-Traffic Signal Hwy95/3rd St	*201.631.6100.4111*	*$0*	*$0*	*$924*	*N/A*
059-Traffic Signal Hancock/Clearwater	*201.631.6100.4111*	*$0*	*$0*	*$540*	*N/A*
060-Traffic Signal Hancock/Trane	*201.631.6100.4111*	*$0*	*$0*	*$552*	*N/A*
061-Traffic Signal Hancock/Lakeside	*201.631.6100.4111*	*$0*	*$0*	*$576*	*N/A*
094-Traffic Signal Hwy95/Parkway	*201.631.6100.4111*	*$0*	*$0*	*$960*	*N/A*
105-Traffic Signal Hwy95/Rancho Colorado	*201.631.6100.4111*	*$0*	*$0*	*$828*	*N/A*
115-Traffic Signal Marina/Lakeside	*201.631.6100.4111*	*$0*	*$0*	*$588*	*N/A*
128-Traffic Signal Hwy95/Meadows	*201.631.6100.4111*	*$0*	*$0*	*$792*	*N/A*
133-Traffic Signal Hwy95/McCormick	*201.631.6100.4111*	*$0*	*$0*	*$1,032*	*N/A*
145-Traffic Lights Hwy95/Mohave	*201.631.6100.4111*	*$0*	*$0*	*$852*	*N/A*
146-2480 Hwy 95	*201.631.6100.4111*	*$0*	*$0*	*$876*	*N/A*
166-Traffic Signal Hwy95/Riverview	*201.631.6100.4111*	*$0*	*$0*	*$876*	*N/A*
178-Traffic Signal Hwy95/Landon	*201.631.6100.4111*	*$0*	*$0*	*$480*	*N/A*
201-Traffic Signal Hwy95/Airpark	*201.631.6100.4111*	*$0*	*$0*	*$1,104*	*N/A*
225-Traffic Signal Parkway/Silver Crreek	*201.631.6100.4111*	*$0*	*$0*	*$900*	*N/A*
226-Traffic Signal Parkway/Adobe	*201.631.6100.4111*	*$0*	*$0*	*$972*	*N/A*
249-Traffic Signal 600 Hwy95	*201.631.6100.4111*	*$0*	*$0*	*$996*	*N/A*
264-Traffic Signal Hwy95/Long Ave	*201.631.6100.4111*	*$0*	*$0*	*$840*	*N/A*
273-Traffic Signal Hwy95/Clubhouse Dr	*201.631.6100.4111*	*$0*	*$0*	*$1,080*	*N/A*
274-Traffic Signal 3400 Hwy95	*201.631.6100.4111*	*$0*	*$0*	*$744*	*N/A*
282-Traffic Signal 1505 Parkway	*201.631.6100.4111*	*$0*	*$0*	*$1,176*	*N/A*
292-Traffic Signal Parkway/Oatman	*201.631.6100.4111*	*$0*	*$0*	*$684*	*N/A*
302-Traffic Signal Hwy95/5th St	*201.631.6100.4111*	*$0*	*$0*	*$636*	*N/A*
329-Traffic Signal Corwin/Hwy 95	*201.631.6100.4111*	*$0*	*$0*	*$612*	*N/A*
332-Traffic Signal Hwy95/Laughlin Ranch Blvd	*201.631.6100.4111*	*$0*	*$0*	*$984*	*N/A*
Telephone	201.631.6100.4125	$3,574	$3,828	$3,719	-2.8%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
704-5700 - Basic Phone Charge 5%	*201.631.6100.4125*	*$0*	*$0*	*$1,911*	*N/A*
704-5700 - Telephone Service 5%	*201.631.6100.4125*	*$0*	*$0*	*$1,808*	*N/A*
General equipment repairs	201.631.6100.4320	$2,650	$28,500	$46,000	61.4%
Equipment & Small Tool Repairs	*201.631.6100.4320*	*$0*	*$0*	*$6,000*	*N/A*
Cleaning/Maintenance Slurry Truck & Crack Sealer	*201.631.6100.4320*	*$0*	*$0*	*$40,000*	*N/A*
Vehicle repairs & service	201.631.6100.4330	$222,111	$254,448	$254,448	0%
Fleet Rental Charges	*201.631.6100.4330*	*$0*	*$0*	*$203,198*	*N/A*
Fleet Rental Charges Slurry	*201.631.6100.4330*	*$0*	*$0*	*$51,250*	*N/A*
Other repairs & maint.	201.631.6100.4390		$0	$50,000	N/A
Bridge repairs & maint.	*201.631.6100.4390*	*$0*	*$0*	*$50,000*	*N/A*
Property & risk insurance	201.631.6100.5210	$66,119	$79,749	$82,142	3%
Office supplies	201.631.6100.6110	$2,758	$6,400	$7,900	23.4%
Basic Office Supplies	*201.631.6100.6110*	*$0*	*$0*	*$3,000*	*N/A*
Drinking Water	*201.631.6100.6110*	*$0*	*$0*	*$4,900*	*N/A*
Specialty supplies	201.631.6100.6120	$79,039	$69,750	$71,500	2.5%
Cleaning Supplies	*201.631.6100.6120*	*$0*	*$0*	*$5,500*	*N/A*
Propane & Welding Supplies	*201.631.6100.6120*	*$0*	*$0*	*$3,000*	*N/A*
Safety Supplies	*201.631.6100.6120*	*$0*	*$0*	*$5,500*	*N/A*
Traffic Signal & Street Light Supplies	*201.631.6100.6120*	*$0*	*$0*	*$35,000*	*N/A*
Flags for Highway 95, Hancock & Marina	*201.631.6100.6120*	*$0*	*$0*	*$2,500*	*N/A*
Hardware & Painting Supplies	*201.631.6100.6120*	*$0*	*$0*	*$11,000*	*N/A*
Ice for Shop	*201.631.6100.6120*	*$0*	*$0*	*$4,000*	*N/A*
Salt for Water Softeners at Annex 50%	*201.631.6100.6120*	*$0*	*$0*	*$750*	*N/A*
Steel for Manufacturing	*201.631.6100.6120*	*$0*	*$0*	*$4,250*	*N/A*
Computer software	201.631.6100.6122	$10,400	$0	$6,000	N/A
Upgrade Sign Shop Printer Software	*201.631.6100.6122*	*$0*	*$0*	*$6,000*	*N/A*
Gasoline	201.631.6100.6210	$40,478	$69,280	$55,535	-19.8%
Unleaded Fuel	*201.631.6100.6210*	*$0*	*$0*	*$55,535*	*N/A*
Diesel	201.631.6100.6220	$83,741	$144,270	$128,520	-10.9%
Diesel Fuel	*201.631.6100.6220*	*$0*	*$0*	*$128,520*	*N/A*
Chemical products	201.631.6100.6520	$15,863	$15,000	$15,000	0%
Weed Control Supplies	*201.631.6100.6520*	*$0*	*$0*	*$15,000*	*N/A*
Total Maintenance & Operations:		**$2,130,935**	**$3,276,716**	**$3,325,436**	**1.5%**
Property					
Furniture and fixtures	201.631.6100.7010		$0	$4,000	N/A
Locking Cabinets	*201.631.6100.7010*	*$0*	*$0*	*$2,000*	*N/A*
Pallet Shelves	*201.631.6100.7010*	*$0*	*$0*	*$2,000*	*N/A*
Tools	201.631.6100.7020	$8,316	$14,300	$14,300	0%
Hand tools & accessories	*201.631.6100.7020*	*$0*	*$0*	*$4,300*	*N/A*
Power tools & accessories	*201.631.6100.7020*	*$0*	*$0*	*$5,000*	*N/A*
Landscaping tools & accessories	*201.631.6100.7020*	*$0*	*$0*	*$5,000*	*N/A*
Computer Equipment<$5,000	201.631.6100.7025	$430	$3,000	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Equipment Not Capitalized	201.631.6100.7030	$5,292	$7,000	$4,000	-42.9%
Misc. Small Equipment	*201.631.6100.7030*	*$0*	*$0*	*$4,000*	*N/A*
Machinery & equipment	201.700.6100.7410	$9,148	$431,471	$260,057	-39.7%
Skid Steer Loader - Base Vehicle Cost	*201.700.6100.7410*	*$0*	*$0*	*$56,245*	*N/A*
Message Board for Truck - Equipment	*201.700.6100.7410*	*$0*	*$0*	*$13,812*	*N/A*
Gannon - Base Vehicle Cost	*201.700.6100.7410*	*$0*	*$0*	*$190,000*	*N/A*
Vehicles	201.700.6100.7420	$163,277	$190,000	$288,000	51.6%
Truck Replacements (2) - Base Vehicle Cost	*201.700.6100.7420*	*$0*	*$0*	*$98,000*	*N/A*
Dump Truck Replacement - Base Vehicle Cost	*201.700.6100.7420*	*$0*	*$0*	*$190,000*	*N/A*
Total Property:		**$186,464**	**$645,771**	**$570,357**	**-11.7%**
Total Streets (HURF):		**$3,852,757**	**$5,633,856**	**$5,726,860**	**1.7%**
Total Special Revenue Funds:		**$3,852,757**	**$5,633,856**	**$5,726,860**	**1.7%**
Capital Projects					
Flood Control					
Personnel Costs					
Regular full-time wages	304.631.6100.1105	$57,196	$0	$0	0%
Stand by wages	304.631.6100.1125	$813	$0	$0	0%
Overtime wages	304.631.6100.1140	$17,681	$0	$0	0%
Medicare taxes	304.631.6100.1531	$1,083	$0	$0	0%
401 (A) retirement	304.631.6100.1533	$6,849	$0	$0	0%
Workers compensation	304.631.6100.1560	$5,290	$0	$0	0%
Health insurance	304.631.6100.1510	$14,493	$0	$0	0%
Total Personnel Costs:		**$103,405**	**$0**	**$0**	**0%**
Maintenance & Operations					
Refuse	304.631.6100.4130		$1,000	$1,000	0%
Landfill Fees	*304.631.6100.4130*	*$0*	*$0*	*$1,000*	*N/A*
Equip. & vehicle rental	304.631.6100.4420	$0	$4,700	$4,700	0%
Rental Equipment for Flood Cleanup	*304.631.6100.4420*	*$0*	*$0*	*$4,700*	*N/A*
Vehicle repairs & service	304.631.6100.4330	$80,325	$100,980	$100,980	0%
Fleet Rental Charges	*304.631.6100.4330*	*$0*	*$0*	*$100,980*	*N/A*
Property & risk insurance	304.631.6100.5210	$10,725	$12,936	$13,324	3%
Total Maintenance & Operations:		**$91,050**	**$119,616**	**$120,004**	**0.3%**
Total Flood Control:		**$194,454**	**$119,616**	**$120,004**	**0.3%**
Total Capital Projects:		**$194,454**	**$119,616**	**$120,004**	**0.3%**
Total Governmental Funds:		**$4,047,212**	**$5,753,472**	**$5,846,864**	**1.6%**
Total All Funds:		**$4,047,212**	**$5,753,472**	**$5,846,864**	**1.6%**

Public Works-Fleet Services

The Fleet Division is responsible for the purchase, repair and maintenance of city vehicles and equipment. The 482-vehicle fleet includes police vehicles, automobiles, pickup trucks, light utility vehicles, wastewater Vactor trucks, street sweepers, cranes, dump trucks, loaders, backhoes, trailers, motor graders, lawn mowers, tractors, and other pieces of equipment; and 23 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
- Created Mechanic position, with the primary focus on repairs and maintenance of generators and heavy equipment
- Acquired all Water and Wastewater vehicles and equipment (FY23 was just heavy equipment from Wastewater)
- Took over maintenance of all generators in the city

Objectives

- 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

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Routine Vehicle Service Calls	1,488	1,475	1,630	1,650
City Vehicle & Equipment	422	425	482	482
Vehicle Breakdown Service Calls	123	125	128	120
Gallons Diesel Pumped	50,035	70,000	68,470	70,000
Gallons Unleaded Pumped	154,219	265,000	169,514	190,000

Expenditures Summary

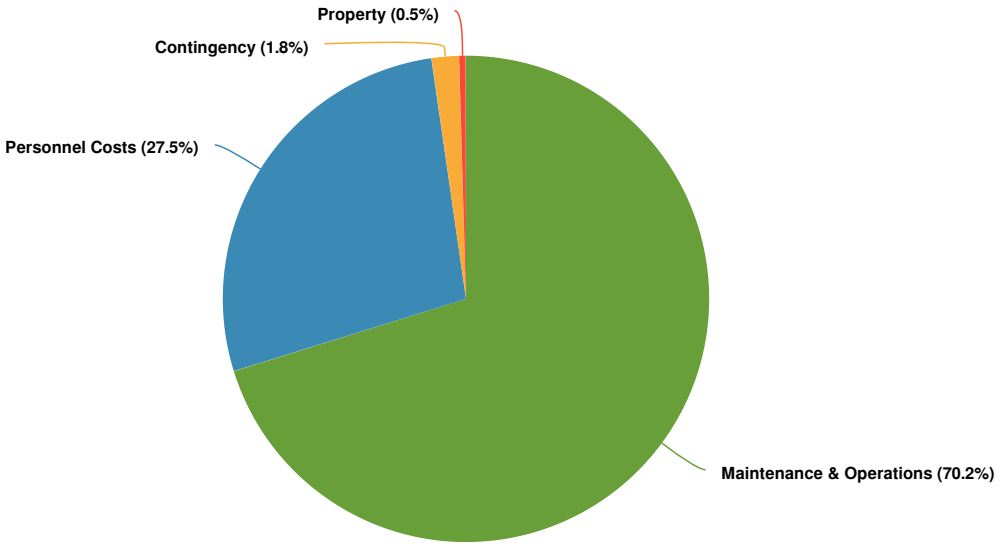
$1,997,873 -$525,965 (-20.84% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Public works					
Fleet services					
Personnel Costs	$341,092	$520,417	$549,934	5.7%	$29,517
Maintenance & Operations	$447,189	$433,217	$514,388	18.7%	$81,171
Property	$2,728,886	$11,800	$9,000	-23.7%	-$2,800
Depreciation	$0	$450,000	$0	-100%	-$450,000
Total Fleet services:	**$3,517,168**	**$1,415,434**	**$1,073,322**	**-24.2%**	**-$342,112**
Fleet Fuel Facility					
Maintenance & Operations	$682,146	$958,775	$888,168	-7.4%	-$70,607
Contingency		$12,629	$36,383	188.1%	$23,754
Total Fleet Fuel Facility:	**$682,146**	**$971,404**	**$924,551**	**-4.8%**	**-$46,853**
Total Public works:	**$4,199,314**	**$2,386,838**	**$1,997,873**	**-16.3%**	**-$388,965**
Capital outlay					
Fleet services					
Property	$0	$131,000	$0	-100%	-$131,000
Total Fleet services:	**$0**	**$131,000**	**$0**	**-100%**	**-$131,000**
Fleet Fuel Facility					
Property	-$38,444	$6,000	$0	-100%	-$6,000
Total Fleet Fuel Facility:	**-$38,444**	**$6,000**	**$0**	**-100%**	**-$6,000**
Total Capital outlay:	**-$38,444**	**$137,000**	**$0**	**-100%**	**-$137,000**
Total Expenditures:	**$4,160,870**	**$2,523,838**	**$1,997,873**	**-20.8%**	**-$525,965**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Proprietary Funds					
Internal Service Funds					
Fleet Services					
Personnel Costs					
Regular full-time wages	601.660.6200.1105	$231,526	$368,470	$386,741	5%
Overtime wages	601.660.6200.1140	$2,541	$4,000	$4,364	9.1%
Accrued leave paid	601.660.6200.1160	$13,075	$3,314	$4,064	22.6%
Medicare taxes	601.660.6200.1531	$3,332	$5,364	$5,630	5%
401 (A) retirement	601.660.6200.1533	$21,388	$33,478	$35,137	5%
Workers compensation	601.660.6200.1560	$4,510	$7,619	$8,148	6.9%
Health insurance	601.660.6200.1510	$64,721	$98,172	$105,850	7.8%
Total Personnel Costs:		**$341,092**	**$520,417**	**$549,934**	**5.7%**
Maintenance & Operations					
Other professional servcs	601.660.6200.3280	$2,778	$11,300	$7,300	-35.4%
Safety Inspections	*601.660.6200.3280*	*$0*	*$0*	*$4,300*	*N/A*
Used Oil Fluid Disposal	*601.660.6200.3280*	*$0*	*$0*	*$3,000*	*N/A*
Permitting & misc. fees	601.660.6200.3810	$177	$96	$180	87.5%
Vehicle Registrations	*601.660.6200.3810*	*$0*	*$0*	*$180*	*N/A*
Other contracted services	601.660.6200.3890	$9,772	$13,500	$18,496	37%
Fire Extinguisher Service	*601.660.6200.3890*	*$0*	*$0*	*$1,500*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Vehicle Washes	*601.660.6200.3890*	*$0*	*$0*	*$16,996*	*N/A*
Maintenance agreements	601.660.6200.4340		$4,100	$0	-100%
Software/hardware agree.	601.660.6200.4343	$9,862	$9,050	$10,450	15.5%
Heavy Duty Vehicle Repair	*601.660.6200.4343*	*$0*	*$0*	*$1,600*	*N/A*
Trouble Shooting	*601.660.6200.4343*	*$0*	*$0*	*$3,000*	*N/A*
Work Order	*601.660.6200.4343*	*$0*	*$0*	*$5,850*	*N/A*
Office equipment lease	601.660.6200.4440	$1,864	$1,650	$1,650	0%
Copier Lease	*601.660.6200.4440*	*$0*	*$0*	*$1,027*	*N/A*
Copier Maintenance	*601.660.6200.4440*	*$0*	*$0*	*$519*	*N/A*
Additional Copies	*601.660.6200.4440*	*$0*	*$0*	*$104*	*N/A*
Cellular service	601.660.6200.5320	$646	$720	$720	0%
Cellular Service Plan	*601.660.6200.5320*	*$0*	*$0*	*$720*	*N/A*
Custom printing	601.660.6200.5510		$590	$86	-85.4%
Business Cards	*601.660.6200.5510*	*$0*	*$0*	*$86*	*N/A*
Per diem	601.660.6200.5610	$102	$650	$326	-49.8%
Vehicle Repair Class	*601.660.6200.5610*	*$0*	*$0*	*$102*	*N/A*
Vehicle Pickup	*601.660.6200.5610*	*$0*	*$0*	*$38*	*N/A*
Generator Maintenance Training	*601.660.6200.5610*	*$0*	*$0*	*$186*	*N/A*
Lodging	601.660.6200.5621		$1,900	$1,000	-47.4%
Vehicle Repair Class	*601.660.6200.5621*	*$0*	*$0*	*$400*	*N/A*
Generator Maintenance Training	*601.660.6200.5621*	*$0*	*$0*	*$600*	*N/A*
Transportation	601.660.6200.5631	$392	$395	$185	-53.2%
Vehicle Repair Class	*601.660.6200.5631*	*$0*	*$0*	*$65*	*N/A*
Vehicle Pickup	*601.660.6200.5631*	*$0*	*$0*	*$50*	*N/A*
Generator Maintenance Training	*601.660.6200.5631*	*$0*	*$0*	*$70*	*N/A*
Training	601.660.6200.5710	$1,178	$1,775	$1,375	-22.5%
Vehicle Repair Class	*601.660.6200.5710*	*$0*	*$0*	*$475*	*N/A*
Generator Maintenance Training	*601.660.6200.5710*	*$0*	*$0*	*$900*	*N/A*
Books & subscriptions	601.660.6200.5715		$200	$200	0%
Dues & memberships	601.660.6200.5721		$200	$200	0%
Towing charges	601.660.6200.6229	$0	$3,000	$3,000	0%
Towing Charges	*601.660.6200.6229*	*$0*	*$0*	*$3,000*	*N/A*
Uniforms	601.660.6200.6410	$842	$1,530	$1,570	2.6%
Shirts & Pants	*601.660.6200.6410*	*$0*	*$0*	*$820*	*N/A*
Employee Boots	*601.660.6200.6410*	*$0*	*$0*	*$750*	*N/A*
Permitting & misc. fees	601.660.6210.3810	$100	$200	$200	0%
Storage Tank Permit	*601.660.6210.3810*	*$0*	*$0*	*$200*	*N/A*
Other contracted services	601.660.6210.3890	$2,233	$3,709	$2,300	-38%
Fuel Facility Inspection	*601.660.6210.3890*	*$0*	*$0*	*$2,300*	*N/A*
Water	601.660.6200.4105	$3,403	$8,772	$9,170	4.5%
1285 Alonas Way	*601.660.6200.4105*	*$0*	*$0*	*$8,500*	*N/A*
1285 Alonas Fire Service	*601.660.6200.4105*	*$0*	*$0*	*$670*	*N/A*
Electric	601.660.6200.4110	$15,678	$15,108	$18,120	19.9%
Alonas Way Acct 083	*601.660.6200.4110*	*$0*	*$0*	*$2,520*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Alonas Way Acct 137	*601.660.6200.4110*	*$0*	*$0*	*$15,600*	*N/A*
Natural gas	601.660.6200.4120	$5,004	$3,660	$6,300	72.1%
1285 Alonas Way Acct 1059604	*601.660.6200.4120*	*$0*	*$0*	*$6,300*	*N/A*
General equipment repairs	601.660.6200.4320	$3,454	$1,500	$1,750	16.7%
Shop Equipment Repairs	*601.660.6200.4320*	*$0*	*$0*	*$1,750*	*N/A*
Vehicle repairs & service	601.660.6200.4330	$46,749	$35,000	$35,000	0%
Outside Labor Vehicle Repairs	*601.660.6200.4330*	*$0*	*$0*	*$30,000*	*N/A*
Upholstery Repairs	*601.660.6200.4330*	*$0*	*$0*	*$3,000*	*N/A*
Window Tinting	*601.660.6200.4330*	*$0*	*$0*	*$2,000*	*N/A*
Other repairs & maint.	601.660.6200.4390	$5,369	$0	$57,500	N/A
Generators	*601.660.6200.4390*	*$0*	*$0*	*$57,500*	*N/A*
Other repairs & maint.	601.660.6210.4390	$21,480	$2,000	$2,000	0%
Fuel Pumps	*601.660.6210.4390*	*$0*	*$0*	*$2,000*	*N/A*
Property & risk insurance	601.660.6200.5210	$45,293	$54,629	$56,268	3%
Office supplies	601.660.6200.6110	$271	$900	$900	0%
Basic Office Supplies	*601.660.6200.6110*	*$0*	*$0*	*$900*	*N/A*
Specialty supplies	601.660.6200.6120		$0	$750	N/A
Salt for Water Softener	*601.660.6200.6120*	*$0*	*$0*	*$750*	*N/A*
Computer software	601.660.6200.6122	$5,000	$0	$0	0%
Shop supplies	601.660.6200.6125	$14,125	$6,425	$8,425	31.1%
Cleaners, Gloves, Safety Goggles	*601.660.6200.6125*	*$0*	*$0*	*$3,000*	*N/A*
Heat Shrink, Bulbs, Fasteners, etc	*601.660.6200.6125*	*$0*	*$0*	*$4,000*	*N/A*
Welding Supplies and Oxygen	*601.660.6200.6125*	*$0*	*$0*	*$1,425*	*N/A*
Gasoline	601.660.6200.6210		$3,567	$3,567	0%
Tires	601.660.6200.6225	$72,782	$68,000	$70,000	2.9%
Oil and other lubricants	601.660.6200.6230	$17,031	$20,000	$30,000	50%
Oil	*601.660.6200.6230*	*$0*	*$0*	*$20,000*	*N/A*
Coolants	*601.660.6200.6230*	*$0*	*$0*	*$5,000*	*N/A*
Diesel Exhaust Fluid	*601.660.6200.6230*	*$0*	*$0*	*$5,000*	*N/A*
Auto parts	601.660.6200.6232	$185,418	$165,000	$169,900	3%
Repair Parts	*601.660.6200.6232*	*$0*	*$0*	*$137,000*	*N/A*
Filters	*601.660.6200.6232*	*$0*	*$0*	*$8,000*	*N/A*
Brakes	*601.660.6200.6232*	*$0*	*$0*	*$8,200*	*N/A*
Wiper Blades	*601.660.6200.6232*	*$0*	*$0*	*$700*	*N/A*
Batteries	*601.660.6200.6232*	*$0*	*$0*	*$16,000*	*N/A*
Gasoline	601.660.6210.6210	$489,614	$695,916	$643,668	-7.5%
Vehicles & Equip.-Internal	*601.660.6210.6210*	*$0*	*$0*	*$620,418*	*N/A*
Vehicles & Equip.-External	*601.660.6210.6210*	*$0*	*$0*	*$23,250*	*N/A*
Diesel	601.660.6210.6220	$168,719	$256,950	$240,000	-6.6%
Vehicles & Equip.-Internal	*601.660.6210.6220*	*$0*	*$0*	*$230,000*	*N/A*
Vehicles & Equip.-External	*601.660.6210.6220*	*$0*	*$0*	*$10,000*	*N/A*
Total Maintenance & Operations:		**$1,129,335**	**$1,391,992**	**$1,402,556**	**0.8%**
Property					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Furniture	601.660.6200.7010		$3,000	$0	-100%
Tools	601.660.6200.7020	$1,884	$4,000	$6,000	50%
Replacement Tools	*601.660.6200.7020*	*$0*	*$0*	*$6,000*	*N/A*
Equipment Not Capitalized	601.660.6200.7030	$432	$4,800	$3,000	-37.5%
Replace Vehicle Lift	*601.660.6200.7030*	*$0*	*$0*	*$3,000*	*N/A*
Asset write-off	601.660.6200.8580	$2,726,570	$0	$0	0%
Machinery & equipment	601.700.6200.7410	$0	$6,000	$0	-100%
Vehicles	601.700.6200.7420	$0	$125,000	$0	-100%
Site improvements	601.700.6210.7320	-$38,444	$6,000	$0	-100%
Total Property:		**$2,690,442**	**$148,800**	**$9,000**	**-94%**
Contingency					
Contingency	601.660.6210.8999		$12,629	$36,383	188.1%
Total Contingency:			**$12,629**	**$36,383**	**188.1%**
Depreciation					
Depreciation	601.660.6200.8505	$0	$450,000	$0	-100%
Total Depreciation:		**$0**	**$450,000**	**$0**	**-100%**
Total Fleet Services:		**$4,160,870**	**$2,523,838**	**$1,997,873**	**-20.8%**
Total Internal Service Funds:		**$4,160,870**	**$2,523,838**	**$1,997,873**	**-20.8%**
Total Proprietary Funds:		**$4,160,870**	**$2,523,838**	**$1,997,873**	**-20.8%**
Total:		**$4,160,870**	**$2,523,838**	**$1,997,873**	**-20.8%**

Public Works-Optimum Center

The City of Bullhead City welcomes the community to partake in the activities being offered at the Optimum Center. This center is open to people of all ages, from young children to senior citizens.

Expenditures Summary

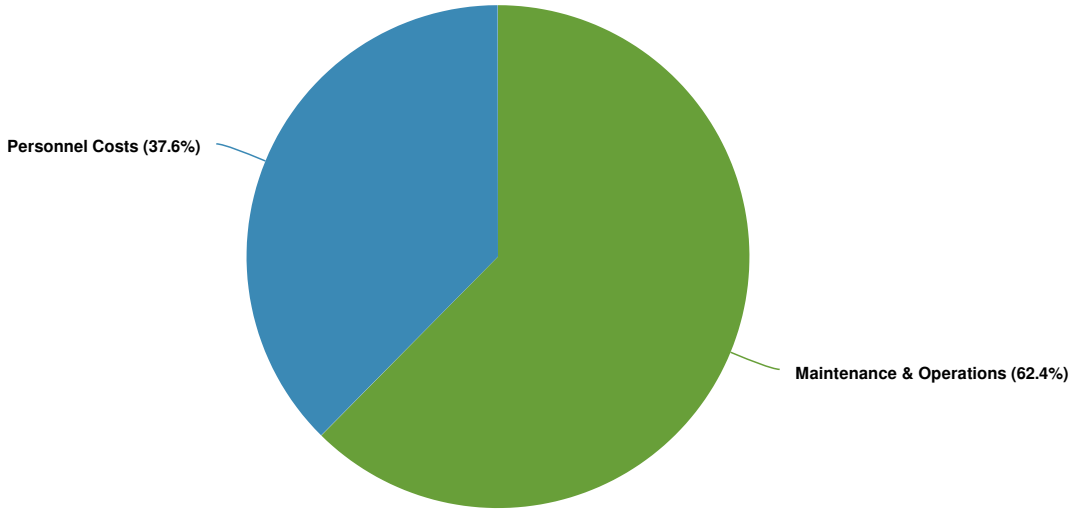
$171,563 $11,960
(7.49% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Suddenlink Comm Center					
Personnel Costs	$49,729	$61,584	$64,478	4.7%	$2,894
Maintenance & Operations	$75,787	$97,669	$107,085	9.6%	$9,416
Property		$350	$0	-100%	-$350
Total Suddenlink Comm Center:	**$125,516**	**$159,603**	**$171,563**	**7.5%**	**$11,960**
Total Parks & Rec:	**$125,516**	**$159,603**	**$171,563**	**7.5%**	**$11,960**
Total Expenditures:	**$125,516**	**$159,603**	**$171,563**	**7.5%**	**$11,960**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Part-time wages	101.650.3515.1120	$45,738	$56,619	$59,262	4.7%
Social security taxes	101.650.3515.1530	$2,832	$3,510	$3,674	4.7%
Medicare taxes	101.650.3515.1531	$662	$821	$859	4.6%
Workers compensation	101.650.3515.1560	$496	$634	$683	7.7%
Total Personnel Costs:		**$49,729**	**$61,584**	**$64,478**	**4.7%**
Maintenance & Operations					
Other professional servcs	101.650.3515.3280	$15	$0	$3,400	N/A
Strip & Wax Basketball Courts	*101.650.3515.3280*	*$0*	*$0*	*$3,400*	*N/A*
Permitting & misc. fees	101.650.3515.3810	$119	$190	$190	0%
Schedule Builder	*101.650.3515.3810*	*$0*	*$0*	*$190*	*N/A*
Equip. & vehicle rental	101.650.3515.4420		$500	$500	0%
Cellular service	101.650.3515.5320	$731	$732	$720	-1.6%
Cellular Phone Plan	*101.650.3515.5320*	*$0*	*$0*	*$720*	*N/A*
Custom printing	101.650.3515.5510	$211			N/A
Uniforms	101.650.3515.6410	$475	$0	$0	0%
Water	101.650.3515.4105	$598	$3,972	$4,128	3.9%
3173-2380 Suddenink Way	*101.650.3515.4105*	*$0*	*$0*	*$240*	*N/A*
8039-2390 Suddenlink Way	*101.650.3515.4105*	*$0*	*$0*	*$3,600*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
8041-2380 Suddenlink Fire	*101.650.3515.4105*	*$0*	*$0*	*$288*	*N/A*
Electric	101.650.3515.4110	$48,781	$50,628	$53,676	6%
307-2380 Third St S/L	*101.650.3515.4110*	*$0*	*$0*	*$168*	*N/A*
308-2380 Third St Gym	*101.650.3515.4110*	*$0*	*$0*	*$16,560*	*N/A*
309-2380 Third St Bldg7	*101.650.3515.4110*	*$0*	*$0*	*$9,660*	*N/A*
310-2380 Third St	*101.650.3515.4110*	*$0*	*$0*	*$2,892*	*N/A*
311-2380 Third St Bldg8	*101.650.3515.4110*	*$0*	*$0*	*$5,496*	*N/A*
313-2380 Third St Bldg 6	*101.650.3515.4110*	*$0*	*$0*	*$13,080*	*N/A*
314-2380 Third St Bldg1,3,4	*101.650.3515.4110*	*$0*	*$0*	*$5,496*	*N/A*
315-2380 Third St Center Well	*101.650.3515.4110*	*$0*	*$0*	*$324*	*N/A*
Natural gas	101.650.3515.4120	$885	$996	$1,356	36.1%
90272-2410 Third St	*101.650.3515.4120*	*$0*	*$0*	*$396*	*N/A*
1075715-241 Third St	*101.650.3515.4120*	*$0*	*$0*	*$960*	*N/A*
Building repairs	101.650.3515.4310	$11,183	$27,000	$30,000	11.1%
Optimum Community Center Repairs	*101.650.3515.4310*	*$0*	*$0*	*$15,000*	*N/A*
AC Repair & Replacement	*101.650.3515.4310*	*$0*	*$0*	*$15,000*	*N/A*
General equipment repairs	101.650.3515.4320	$41	$500	$400	-20%
Nets & Equipment Repairs	*101.650.3515.4320*	*$0*	*$0*	*$400*	*N/A*
Property & risk insurance	101.650.3515.5210	$2,451	$2,956	$3,045	3%
Office supplies	101.650.3515.6110	$391	$400	$400	0%
Basic Office Supplies	*101.650.3515.6110*	*$0*	*$0*	*$400*	*N/A*
Specialty supplies	101.650.3515.6120	$7,375	$3,150	$3,325	5.6%
Court Traction Mats & Floor Tape	*101.650.3515.6120*	*$0*	*$0*	*$325*	*N/A*
Duplicate Keys & Door Locks	*101.650.3515.6120*	*$0*	*$0*	*$600*	*N/A*
Sporting Nets	*101.650.3515.6120*	*$0*	*$0*	*$700*	*N/A*
Pickleballs & Basketballs	*101.650.3515.6120*	*$0*	*$0*	*$500*	*N/A*
Table Covers & Event Supplies	*101.650.3515.6120*	*$0*	*$0*	*$300*	*N/A*
Replacement Tables & Chairs	*101.650.3515.6120*	*$0*	*$0*	*$900*	*N/A*
Food/Beverage for resale	101.650.3515.6310		$1,000	$1,000	0%
Cleaning supplies	101.650.3515.6510	$2,530	$5,645	$4,945	-12.4%
Paper Products & Cleaning Supplies	*101.650.3515.6510*	*$0*	*$0*	*$4,645*	*N/A*
Court Cleaning Supplies	*101.650.3515.6510*	*$0*	*$0*	*$300*	*N/A*
Total Maintenance & Operations:		**$75,787**	**$97,669**	**$107,085**	**9.6%**
Property					
Equipment Not Capitalized	101.650.3515.7030		$350	$0	-100%
Total Property:			**$350**	**$0**	**-100%**
Total General:		**$125,516**	**$159,603**	**$171,563**	**7.5%**

Public Works-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 any disabilities. The Recreation Division also manages the Optimum Center.

Mission

Provide the finest programs, events and services to enrich daily life for the 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

- Had 23,000 vehicles pay for parking in Community Park
- Hosted 43 tournaments on park ball fields
- Welcomed nearly 350,000 visitors to Bullhead City Parks
- Registered more than 1,500 athletes for Senior Games
- Hosted a holiday toy tournament that collected over 3,200 toys for local children. This is an increase of 12%
- Held over 32 special events in parks
- Hosted December Month of Fun at the Anderson Auto Group Fieldhouse. Recruited many community partners to provide free services and classes to community members of all ages
- Winter Festival held at the Anderson Fieldhouse had 14,500 visitors
- Started Pop-Up Program and held 14 throughout the year

Objectives

- Increase Holiday High School Basketball Tournament to 30 teams
- 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
- Maintain the most up-to-date safety measures for participants in leagues and tournaments
- Increase Toys for Kids Softball Tournament to include 60 teams and collect an additional 400 toys
- Add, plan, and coordinate three pop-up community events per month to engage the community and promote park activities, for a minimum of 36 pop-up events throughout the summer.
- Register 1,700 athletes for the 5th Annual Bullhead City/Laughlin Senior Games
- Implement the Summer Camp program
- Increase Optimum Community Center programming by 10%

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
4th of July BBQ Bash	0	300	180	300
Dive In Movie Participants	0	375	0	375
Lap Swim Participants	2,300	2,200	4,500	2,400
Monsoon Madness Pickleball Tournament	0	40	0	0
Open Swim	2,100	3,000	2,400	3,000
Swim Lessons	200	1,450	1,350	1,450
Tri-State Veterans Day Parade Floats	58	120	44	70
Tri-State Veterans Day Parade Participants	1,350	2,000	1,200	2,000
Water Aerobics	1,575	7,750	895	3,600
Adult Men's Basketball League Players	144	144	96	144
Adult Men's Basketball League Teams	12	12	8	12
High School Basketball League Players	80	30	0	0
High School Basketball League Teams	8	3	0	0
Adult Softball League Players	375	500	480	500
Adult Softball League Teams	25	25	24	25
Fall Senior Tournament Players	300	1,500	0	1,500
Fall Senior Tournament Teams	20	75	0	75
Spring Senior Tournament Players	257	1,300	810	975
Spring Senior Tournament Teams	19	65	54	65
Toys for Kids Softball Tournament Players	405	750	360	480
Toys for Kids Softball Tournament Teams	27	50	24	32
Adult Soccer League Players	480	480	480	480
Adult Soccer League Teams	24	24	24	24
Bye, Bye Birdie	0	40	70	40
Dink for Pink	0	40	0	0
Tournaments	59	75	34	52
Tournament teams	815	2,700	525	875
Visitor Vehicles Parked	25,123	25,000	25,000	25,000

Expenditures Summary

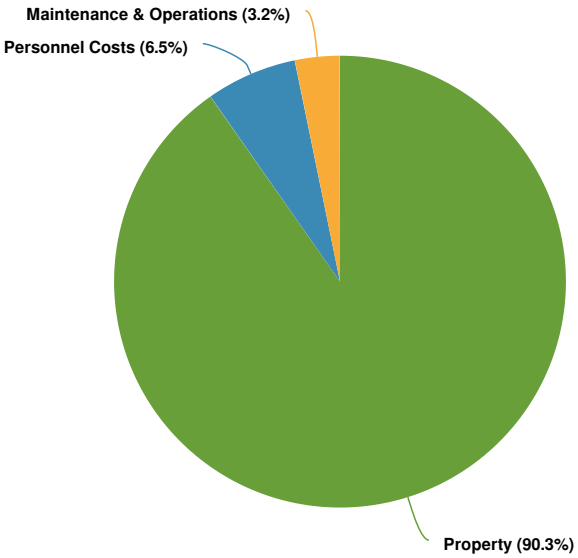
$10,444,467 $9,318,791
(827.84% vs. prior year)

Expenditures by Function

Name	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Recreation Services					
Personnel Costs	$615,958	$623,904	$679,912	9%	$56,008
Maintenance & Operations	$198,406	$396,344	$330,548	-16.6%	-$65,796
Property	$5,710	$7,020	$8,230	17.2%	$1,210
Total Recreation Services:	**$820,074**	**$1,027,268**	**$1,018,690**	**-0.8%**	**-$8,578**
Arts & Culture					
Maintenance & Operations	$1,273	$3,408	$3,408	0%	$0
Total Arts & Culture:	**$1,273**	**$3,408**	**$3,408**	**0%**	**$0**
Total Parks & Rec:	**$821,347**	**$1,030,676**	**$1,022,098**	**-0.8%**	**-$8,578**
Capital outlay					
Recreation Services					
Property		$95,000	$9,422,369	9,818.3%	$9,327,369
Total Recreation Services:		**$95,000**	**$9,422,369**	**9,818.3%**	**$9,327,369**
Total Capital outlay:		**$95,000**	**$9,422,369**	**9,818.3%**	**$9,327,369**
Total Expenditures:	**$821,347**	**$1,125,676**	**$10,444,467**	**827.8%**	**$9,318,791**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
General					
Personnel Costs					
Regular full-time wages	101.650.3505.1105	$255,117	$252,567	$249,650	-1.2%
Part-time wages	101.650.3505.1120	$268,759	$272,130	$316,032	16.1%
Overtime wages	101.650.3505.1140	$2,115	$0	$2,159	N/A
Accrued leave paid	101.650.3505.1160	$2,008	$0	$0	0%
Social security taxes	101.650.3505.1530	$15,321	$16,872	$19,621	16.3%
Medicare taxes	101.650.3505.1531	$7,129	$7,608	$8,235	8.2%
401 (A) retirement	101.650.3505.1533	$22,307	$22,857	$22,749	-0.5%
Workers compensation	101.650.3505.1560	$5,201	$5,478	$6,063	10.7%
Health insurance	101.650.3505.1510	$38,002	$46,392	$55,403	19.4%
Total Personnel Costs:		**$615,958**	**$623,904**	**$679,912**	**9%**
Maintenance & Operations					
Administrative fee	101.650.3505.3160	$50,000	$50,000	$50,000	0%
Boys and Girls Club Annual Agreement	*101.650.3505.3160*	*$0*	*$0*	*$50,000*	*N/A*
Other professional servcs	101.650.3505.3280	$596	$103,000	$0	-100%
Permitting & misc. fees	101.650.3505.3810	$2,472	$6,326	$6,926	9.5%
County Health Permits	*101.650.3505.3810*	*$0*	*$0*	*$4,976*	*N/A*
Red Cross Fees	*101.650.3505.3810*	*$0*	*$0*	*$600*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Movies in the Park License	*101.650.3505.3810*	*$0*	*$0*	*$1,350*	*N/A*
Contract labor	101.650.3505.3825	$1,540	$28,260	$47,280	67.3%
Adult Basketball League Referees	*101.650.3505.3825*	*$0*	*$0*	*$8,400*	*N/A*
High School Basketball Tournament Referees	*101.650.3505.3825*	*$0*	*$0*	*$19,920*	*N/A*
League Referees	*101.650.3505.3825*	*$0*	*$0*	*$14,000*	*N/A*
Tournament Referees	*101.650.3505.3825*	*$0*	*$0*	*$4,960*	*N/A*
Other contracted services	101.650.3505.3890	$0	$250	$250	0%
Software/hardware agree.	101.650.3505.4343	$237	$0	$0	0%
Land & building rentals	101.650.3505.4410		$0	$40,000	N/A
Summer Camp Program	*101.650.3505.4410*	*$0*	*$0*	*$40,000*	*N/A*
Equip. & vehicle rental	101.650.3505.4420	$5,450	$0	$0	0%
Land & bldg lease	101.650.3505.4430	$7,200	$11,400	$0	-100%
Music license agreement	101.650.3505.4450	$897	$1,497	$1,497	0%
ASCAP, BMI & SEASAC Agreements	*101.650.3505.4450*	*$0*	*$0*	*$1,497*	*N/A*
Cellular service	101.650.3505.5320	$6,778	$2,860	$720	-74.8%
Cellular Phone Plan	*101.650.3505.5320*	*$0*	*$0*	*$720*	*N/A*
Other advertising	101.650.3505.5430	$5,176	$7,600	$7,600	0%
A-Frames & Banners	*101.650.3505.5430*	*$0*	*$0*	*$2,100*	*N/A*
Slab-O-Rama Sponsor	*101.650.3505.5430*	*$0*	*$0*	*$5,000*	*N/A*
SSUSA Senior Softball	*101.650.3505.5430*	*$0*	*$0*	*$500*	*N/A*
Marketing	101.650.3505.5440	$1,007			N/A
Custom printing	101.650.3505.5510	$27,379	$51,645	$32,175	-37.7%
Business Cards	*101.650.3505.5510*	*$0*	*$0*	*$80*	*N/A*
Tournament Shirts	*101.650.3505.5510*	*$0*	*$0*	*$26,245*	*N/A*
Tournament Swag Bags	*101.650.3505.5510*	*$0*	*$0*	*$5,500*	*N/A*
Summer Camp Program	*101.650.3505.5510*	*$0*	*$0*	*$350*	*N/A*
Per diem	101.650.3505.5610	$797	$525	$1,025	95.2%
ARPA Conference	*101.650.3505.5610*	*$0*	*$0*	*$700*	*N/A*
NRPA Conference	*101.650.3505.5610*	*$0*	*$0*	*$325*	*N/A*
Lodging	101.650.3505.5621	$2,392	$1,650	$1,600	-3%
ARPA Conference	*101.650.3505.5621*	*$0*	*$0*	*$800*	*N/A*
NRPA Conference	*101.650.3505.5621*	*$0*	*$0*	*$800*	*N/A*
Transportation	101.650.3505.5631	$512	$370	$400	8.1%
NRPA Conference	*101.650.3505.5631*	*$0*	*$0*	*$400*	*N/A*
Training	101.650.3505.5710	$4,487	$8,795	$8,100	-7.9%
ARPA Conference	*101.650.3505.5710*	*$0*	*$0*	*$1,050*	*N/A*
NPRA Conference	*101.650.3505.5710*	*$0*	*$0*	*$800*	*N/A*
Aquatics Training	*101.650.3505.5710*	*$0*	*$0*	*$750*	*N/A*
Lifeguard Certifications	*101.650.3505.5710*	*$0*	*$0*	*$4,000*	*N/A*
WSI Training	*101.650.3505.5710*	*$0*	*$0*	*$1,500*	*N/A*
Dues & memberships	101.650.3505.5721	$1,313	$1,050	$1,050	0%
APRA Membership	*101.650.3505.5721*	*$0*	*$0*	*$375*	*N/A*
NRPA Membership	*101.650.3505.5721*	*$0*	*$0*	*$675*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Training supplies	101.650.3505.5731	$233	$6,335	$5,350	-15.5%
Aquatics Training Aids	*101.650.3505.5731*	*$0*	*$0*	*$3,750*	*N/A*
Aquatics Safety Aids & Supplies	*101.650.3505.5731*	*$0*	*$0*	*$1,600*	*N/A*
Uniforms	101.650.3505.6410	$9,558	$0	$0	0%
Building repairs	101.650.3505.4310		$5,000	$5,000	0%
Recreation Office Repairs	*101.650.3505.4310*	*$0*	*$0*	*$5,000*	*N/A*
Vehicle repairs & service	101.650.3505.4330	$5,250	$4,500	$4,500	0%
Fleet Rental Charges	*101.650.3505.4330*	*$0*	*$0*	*$4,500*	*N/A*
Property & risk insurance	101.650.3505.5210	$32,847	$39,618	$40,807	3%
Office supplies	101.650.3505.6110	$3,837	$1,600	$1,775	10.9%
Basic Office Supplies - Recreation Office	*101.650.3505.6110*	*$0*	*$0*	*$1,000*	*N/A*
Basic Office Supplies - Aquatics	*101.650.3505.6110*	*$0*	*$0*	*$675*	*N/A*
Summer Camp Program	*101.650.3505.6110*	*$0*	*$0*	*$100*	*N/A*
Appreciation Recognition	101.650.3505.6115	$2,338	$13,160	$3,250	-75.3%
Adult Basketball League	*101.650.3505.6115*	*$0*	*$0*	*$400*	*N/A*
Adult Soccer League	*101.650.3505.6115*	*$0*	*$0*	*$400*	*N/A*
Adult Softball Tournaments	*101.650.3505.6115*	*$0*	*$0*	*$575*	*N/A*
Youth Basketball Tournaments	*101.650.3505.6115*	*$0*	*$0*	*$700*	*N/A*
Tournament Trophies & Medals	*101.650.3505.6115*	*$0*	*$0*	*$1,000*	*N/A*
Veteran's Parade Trophies	*101.650.3505.6115*	*$0*	*$0*	*$175*	*N/A*
Specialty supplies	101.650.3505.6120	$14,592	$8,770	$30,160	243.9%
Adult Basketball League Supplies	*101.650.3505.6120*	*$0*	*$0*	*$280*	*N/A*
Adult Soccer League Supplies	*101.650.3505.6120*	*$0*	*$0*	*$400*	*N/A*
Adult Softball Leagues & Tournaments	*101.650.3505.6120*	*$0*	*$0*	*$350*	*N/A*
Adult Basketball Tournament Supplies	*101.650.3505.6120*	*$0*	*$0*	*$900*	*N/A*
Pickleball Tournaments & Supplies	*101.650.3505.6120*	*$0*	*$0*	*$2,000*	*N/A*
Sports Nets for Parks	*101.650.3505.6120*	*$0*	*$0*	*$1,200*	*N/A*
Art Class Supplies	*101.650.3505.6120*	*$0*	*$0*	*$1,800*	*N/A*
Veteran's Day Parade Supplies	*101.650.3505.6120*	*$0*	*$0*	*$500*	*N/A*
Sunblock for Staff & Events	*101.650.3505.6120*	*$0*	*$0*	*$920*	*N/A*
EZ Ups & Water Coolers	*101.650.3505.6120*	*$0*	*$0*	*$420*	*N/A*
Summer Camp Program	*101.650.3505.6120*	*$0*	*$0*	*$21,390*	*N/A*
Computer software	101.650.3505.6122	$8,300	$0	$0	0%
Hospitality Supplies	101.650.3505.6140	$1,538	$3,200	$2,200	-31.2%
Adult Tournaments	*101.650.3505.6140*	*$0*	*$0*	*$1,200*	*N/A*
Youth Tournaments	*101.650.3505.6140*	*$0*	*$0*	*$1,000*	*N/A*
Gasoline	101.650.3505.6210	$88	$433	$383	-11.5%
Unleaded Gasoline	*101.650.3505.6210*	*$0*	*$0*	*$383*	*N/A*
Food/Beverage for resale	101.650.3505.6310	$384	$37,500	$37,500	0%
Ken Fovargue - Pool, Leagues & Tournaments	*101.650.3505.6310*	*$0*	*$0*	*$37,500*	*N/A*
Cleaning supplies	101.650.3505.6510	$1,208	$1,000	$1,000	0%
Aquatics Cleaning Supplies	*101.650.3505.6510*	*$0*	*$0*	*$1,000*	*N/A*
Total Maintenance & Operations:		**$198,406**	**$396,344**	**$330,548**	**-16.6%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Property					
Equipment Not Capitalized	101.650.3505.7030	$5,710	$2,020	$3,230	59.9%
Credit Card Readers	*101.650.3505.7030*	*$0*	*$0*	*$300*	*N/A*
Spinal Backboards & Rescue Tubes	*101.650.3505.7030*	*$0*	*$0*	*$330*	*N/A*
Lifeguard Stand Umbrellas	*101.650.3505.7030*	*$0*	*$0*	*$600*	*N/A*
Changing Table- Men's Locker Room	*101.650.3505.7030*	*$0*	*$0*	*$2,000*	*N/A*
Vehicles	101.700.3505.7420		$0	$19,950	N/A
Golf Cart Replacement	*101.700.3505.7420*	*$0*	*$0*	*$19,950*	*N/A*
Total Property:		**$5,710**	**$2,020**	**$23,180**	**1,047.5%**
Total General:		**$820,074**	**$1,022,268**	**$1,033,640**	**1.1%**
Arts Commission					
Maintenance & Operations					
Improvements R&M	207.650.3510.4312	$1,273	$3,408	$3,408	0%
Total Maintenance & Operations:		**$1,273**	**$3,408**	**$3,408**	**0%**
Total Arts Commission:		**$1,273**	**$3,408**	**$3,408**	**0%**
General Grants					
Property					
Park memorial program	242.650.3505.7071		$5,000	$5,000	0%
Machinery & equipment	242.700.3505.7410		$95,000	$9,402,419	9,797.3%
Total Property:		**$0**	**$100,000**	**$9,407,419**	**9,307.4%**
Total General Grants:		**$0**	**$100,000**	**$9,407,419**	**9,307.4%**
Total:		**$821,347**	**$1,125,676**	**$10,444,467**	**827.8%**

Public Works-Special Events

The City's special events are what make Bullhead City fun and exciting. The Winter Festival, Senior Games, Fishing Tournament and Swimming are just a few of the many activities available in our unique city along the Colorado River.

Performance Indicators

MEASURE	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Budget
Winter Festival	3,000	6,500	15,000	17,000
Splash Bash	3,000	2,500	3,000	1,200
BHC Fishing Derby	225	0	0	200
Senior Games	2,000	1,500	1,598	2,000
Bowling	25	16	15	35
Cornhole	25	26	32	40
Pickleball	200	175	177	240
Softball	110	85	54	60
Track and Field	35	40	8	45

Expenditures Summary

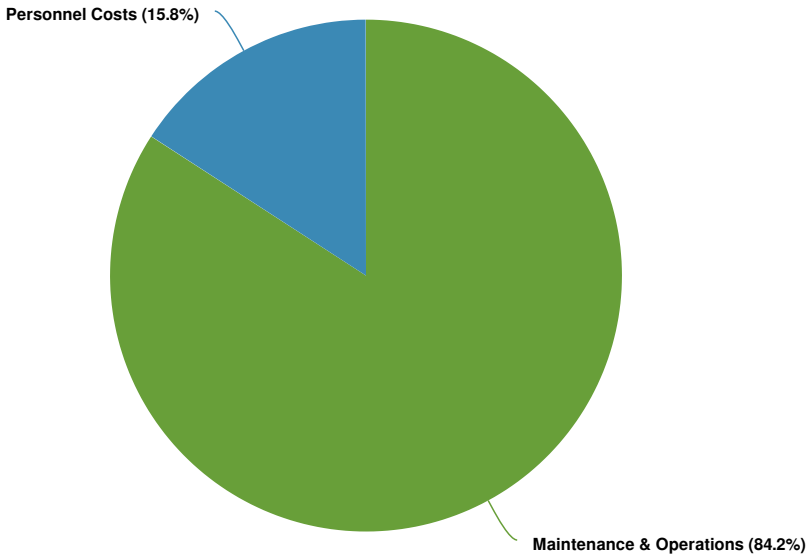
$468,183 $222,531
(90.59% vs. prior year)

Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Special Events						
Personnel Costs		$27,419	$48,118	$74,171	54.1%	$26,053
Maintenance & Operations		$67,774	$197,534	$394,012	99.5%	$196,478
Total Special Events:		**$95,193**	**$245,652**	**$468,183**	**90.6%**	**$222,531**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Function

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures					
Parks & Rec					
Recreation Services					
Personnel Costs					
Part-time wages	218.650.3505.1120	$7,382	$7,591	$22,439	195.6%
Social security taxes	218.650.3505.1530	$458	$471	$471	0%
Medicare taxes	218.650.3505.1531	$107	$110	$110	0%
Workers compensation	218.650.3505.1560	$80	$85	$85	0%
Total Personnel Costs:		**$8,027**	**$8,257**	**$23,105**	**179.8%**
Maintenance & Operations					
Other contracted services	218.650.3505.3890	$11,824	$75,000	$0	-100%
Specialty supplies	218.650.3505.6120	$22,053	$75,000	$75,000	0%
Special Event Fund	*218.650.3505.6120*	*$0*	*$0*	*$50,000*	*N/A*
December Month of Fun	*218.650.3505.6120*	*$0*	*$0*	*$25,000*	*N/A*
Total Maintenance & Operations:		**$33,877**	**$150,000**	**$75,000**	**-50%**
Total Recreation Services:		**$41,905**	**$158,257**	**$98,105**	**-38%**
Splash Bash					
Personnel Costs					
Part-time wages	218.650.3521.1120	$1,765	$4,154	$5,272	26.9%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Social security taxes	218.650.3521.1530	$109	$258	$396	53.5%
Medicare taxes	218.650.3521.1531	$26	$60	$77	28.3%
Workers compensation	218.650.3521.1560	$19	$47	$47	0%
Total Personnel Costs:		**$1,919**	**$4,519**	**$5,792**	**28.2%**
Maintenance & Operations					
Other contracted services	218.650.3521.3890		$2,980	$6,500	118.1%
Entertainment	*218.650.3521.3890*	*$0*	*$0*	*$500*	*N/A*
Bounce Houses	*218.650.3521.3890*	*$0*	*$0*	*$6,000*	*N/A*
Equip. & vehicle rental	218.650.3521.4420		$1,000	$1,000	0%
Generators & Lights	*218.650.3521.4420*	*$0*	*$0*	*$1,000*	*N/A*
Custom printing	218.650.3521.5510	$321	$0	$1,450	N/A
Event Staff Shirts	*218.650.3521.5510*	*$0*	*$0*	*$1,000*	*N/A*
Flyers & Posters	*218.650.3521.5510*	*$0*	*$0*	*$450*	*N/A*
Office supplies	218.650.3521.6110		$100	$100	0%
Specialty supplies	218.650.3521.6120	$5,908	$1,012	$1,650	63%
EZ Ups	*218.650.3521.6120*	*$0*	*$0*	*$300*	*N/A*
Decorations	*218.650.3521.6120*	*$0*	*$0*	*$800*	*N/A*
Water Guns	*218.650.3521.6120*	*$0*	*$0*	*$250*	*N/A*
Water Balloons	*218.650.3521.6120*	*$0*	*$0*	*$300*	*N/A*
Total Maintenance & Operations:		**$6,228**	**$5,092**	**$10,700**	**110.1%**
Total Splash Bash:		**$8,147**	**$9,611**	**$16,492**	**71.6%**
7on7 Football					
Maintenance & Operations					
Other contracted services	218.650.3531.3890			$43,500	N/A
7 on 7 Football	*218.650.3531.3890*	*$0*	*$0*	*$43,500*	*N/A*
Specialty supplies	218.650.3531.6120	$0		$3,500	N/A
Supplies for Event	*218.650.3531.6120*	*$0*	*$0*	*$3,500*	*N/A*
Total Maintenance & Operations:		**$0**	**$0**	**$47,000**	**N/A**
Total 7on7 Football:		**$0**	**$0**	**$47,000**	**N/A**
Laughlin/Bullhead Air Show					
Maintenance & Operations					
Other contracted services	218.650.3535.3890	$0		$75,000	N/A
Sponsorship	*218.650.3535.3890*	*$0*	*$0*	*$75,000*	*N/A*
Total Maintenance & Operations:		**$0**	**$0**	**$75,000**	**N/A**
Total Laughlin/Bullhead Air Show:		**$0**	**$0**	**$75,000**	**N/A**
Winter Festival					
Personnel Costs					
Part-time wages	218.650.3542.1120	$4,797	$2,595	$13,638	425.5%
Social security taxes	218.650.3542.1530	$297	$162	$880	443.2%

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Medicare taxes	218.650.3542.1531	$70	$38	$259	581.6%
Workers compensation	218.650.3542.1560	$52	$29	$270	831%
Total Personnel Costs:		**$5,216**	**$2,824**	**$15,047**	**432.8%**
Maintenance & Operations					
Permitting & misc. fees	218.650.3542.3810		$47	$47	0%
Health Permit	*218.650.3542.3810*	*$0*	*$0*	*$47*	*N/A*
Equip. & vehicle rental	218.650.3542.4420		$3,350	$45,350	1,253.7%
Field House Rental	*218.650.3542.4420*	*$0*	*$0*	*$3,350*	*N/A*
Winterfest Attractions & Bounce Houses	*218.650.3542.4420*	*$0*	*$0*	*$40,000*	*N/A*
Pipe and Drapes	*218.650.3542.4420*	*$0*	*$0*	*$2,000*	*N/A*
Marketing	218.650.3542.5440	$0	$0	$3,000	N/A
Print Media	*218.650.3542.5440*	*$0*	*$0*	*$3,000*	*N/A*
Custom printing	218.650.3542.5510	$890	$200	$0	-100%
Water	218.650.3542.4105		$250	$0	-100%
Appreciation Recognition	218.650.3542.6115		$300	$300	0%
Specialty supplies	218.650.3542.6120	$2,457	$2,850	$7,080	148.4%
Santa Work Shop Crafts	*218.650.3542.6120*	*$0*	*$0*	*$2,000*	*N/A*
Inflatables	*218.650.3542.6120*	*$0*	*$0*	*$500*	*N/A*
Candy Canes	*218.650.3542.6120*	*$0*	*$0*	*$280*	*N/A*
Santa Photo Decorations	*218.650.3542.6120*	*$0*	*$0*	*$1,000*	*N/A*
Ornaments	*218.650.3542.6120*	*$0*	*$0*	*$300*	*N/A*
Event Staff Attire	*218.650.3542.6120*	*$0*	*$0*	*$500*	*N/A*
Wrapping Paper	*218.650.3542.6120*	*$0*	*$0*	*$200*	*N/A*
Snow Balls and Accessories	*218.650.3542.6120*	*$0*	*$0*	*$2,000*	*N/A*
EZ Ups	*218.650.3542.6120*	*$0*	*$0*	*$300*	*N/A*
Total Maintenance & Operations:		**$3,347**	**$6,997**	**$55,777**	**697.2%**
Total Winter Festival:		**$8,563**	**$9,821**	**$70,824**	**621.1%**
Fall Festival					
Personnel Costs					
Part-time wages	218.650.3543.1120		$4,495	$0	-100%
Social security taxes	218.650.3543.1530	$0	$281	$0	-100%
Medicare taxes	218.650.3543.1531		$65	$0	-100%
Workers compensation	218.650.3543.1560		$49	$0	-100%
Total Personnel Costs:		**$0**	**$4,890**	**$0**	**-100%**
Maintenance & Operations					
Other contracted services	218.650.3543.3890		$0	$75,000	N/A
Sponsorship	*218.650.3543.3890*	*$0*	*$0*	*$75,000*	*N/A*
Specialty supplies	218.650.3543.6120		$5,000	$5,000	0%
Total Maintenance & Operations:		**$0**	**$5,000**	**$80,000**	**1,500%**
Total Fall Festival:		**$0**	**$9,890**	**$80,000**	**708.9%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Senior Games					
Personnel Costs					
Part-time wages	218.650.3544.1120	$6,895	$20,904	$20,904	0%
Social security taxes	218.650.3544.1530	$427	$1,296	$1,599	23.4%
Medicare taxes	218.650.3544.1531	$100	$303	$303	0%
Workers compensation	218.650.3544.1560	$75	$234	$250	6.8%
Total Personnel Costs:		**$7,497**	**$22,737**	**$23,056**	**1.4%**
Maintenance & Operations					
Permitting & misc. fees	218.650.3544.3810	$166	$1,000	$1,000	0%
5k & 10k Course Certification	*218.650.3544.3810*	*$0*	*$0*	*$500*	*N/A*
Pickleball Sanctioning	*218.650.3544.3810*	*$0*	*$0*	*$500*	*N/A*
Contract labor	218.650.3544.3825	$3,078	$0	$0	0%
Other contracted services	218.650.3544.3890	$0	$3,400	$7,000	105.9%
Pickleball Coordinator	*218.650.3544.3890*	*$0*	*$0*	*$2,500*	*N/A*
Pickleball referees	*218.650.3544.3890*	*$0*	*$0*	*$4,500*	*N/A*
Equip. & vehicle rental	218.650.3544.4420		$700	$700	0%
Portable Heaters	*218.650.3544.4420*	*$0*	*$0*	*$700*	*N/A*
Marketing	218.650.3544.5440	$569	$0	$0	0%
Custom printing	218.650.3544.5510	$4,369	$6,196	$14,041	126.6%
Athlete T-Shirts	*218.650.3544.5510*	*$0*	*$0*	*$6,196*	*N/A*
Water Bottles	*218.650.3544.5510*	*$0*	*$0*	*$3,360*	*N/A*
Sport Towels	*218.650.3544.5510*	*$0*	*$0*	*$1,690*	*N/A*
Custom Printed Lip Balm	*218.650.3544.5510*	*$0*	*$0*	*$840*	*N/A*
Swag Bag	*218.650.3544.5510*	*$0*	*$0*	*$1,955*	*N/A*
Lodging	218.650.3544.5621	$64	$0	$0	0%
Postage	218.650.3544.6150	$9	$600	$600	0%
Birthday Cards, Reminders, Thank You Cards	*218.650.3544.6150*	*$0*	*$0*	*$600*	*N/A*
Uniforms	218.650.3544.6410	$158	$0	$1,000	N/A
Staff T-Shirts & Jackets	*218.650.3544.6410*	*$0*	*$0*	*$1,000*	*N/A*
Office supplies	218.650.3544.6110	$37	$200	$500	150%
General Office Supplies for Event	*218.650.3544.6110*	*$0*	*$0*	*$500*	*N/A*
Appreciation Recognition	218.650.3544.6115	$4,881	$2,763	$2,109	-23.7%
Ribbon for Medals	*218.650.3544.6115*	*$0*	*$0*	*$855*	*N/A*
Plaque	*218.650.3544.6115*	*$0*	*$0*	*$134*	*N/A*
Medals	*218.650.3544.6115*	*$0*	*$0*	*$1,120*	*N/A*
Specialty supplies	218.650.3544.6120	$3,239	$0	$0	0%
Hospitality Supplies	218.650.3544.6140	$3,177	$500	$2,900	480%
Decorations for Events	*218.650.3544.6140*	*$0*	*$0*	*$100*	*N/A*
Mixer Decorations	*218.650.3544.6140*	*$0*	*$0*	*$100*	*N/A*
Athlete Mixer	*218.650.3544.6140*	*$0*	*$0*	*$1,500*	*N/A*
Event Hospitality	*218.650.3544.6140*	*$0*	*$0*	*$1,200*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Maintenance & Operations:		**$19,745**	**$15,359**	**$29,850**	**94.3%**
Total Senior Games:		**$27,242**	**$38,096**	**$52,906**	**38.9%**
Farmers Market					
Personnel Costs					
Part-time wages	218.650.3546.1120	$4,377	$4,495	$6,648	47.9%
Social security taxes	218.650.3546.1530	$271	$281	$354	26%
Medicare taxes	218.650.3546.1531	$63	$65	$94	44.6%
Workers compensation	218.650.3546.1560	$48	$50	$75	50%
Total Personnel Costs:		**$4,759**	**$4,891**	**$7,171**	**46.6%**
Maintenance & Operations					
Other contracted services	218.650.3546.3890	$0	$4,000	$3,000	-25%
Children's Entertainment	*218.650.3546.3890*	*$0*	*$0*	*$2,000*	*N/A*
Farmer's Market Entertainment	*218.650.3546.3890*	*$0*	*$0*	*$1,000*	*N/A*
Software/hardware agree.	218.650.3546.4343	$0	$1,725	$1,725	0%
Market Management Software	*218.650.3546.4343*	*$0*	*$0*	*$1,725*	*N/A*
Land & building rentals	218.650.3546.4410		$7,000	$0	-100%
Cellular service	218.650.3546.5320	$386	$516	$0	-100%
Other advertising	218.650.3546.5430	$1,697	$0	$2,400	N/A
Chamber Marquee	*218.650.3546.5430*	*$0*	*$0*	*$300*	*N/A*
Newspaper Ads	*218.650.3546.5430*	*$0*	*$0*	*$2,100*	*N/A*
Marketing	218.650.3546.5440	$0	$300	$500	66.7%
Website Domain	*218.650.3546.5440*	*$0*	*$0*	*$500*	*N/A*
Custom printing	218.650.3546.5510	$435	$445	$785	76.4%
Business Cards	*218.650.3546.5510*	*$0*	*$0*	*$35*	*N/A*
Maps & Flyers	*218.650.3546.5510*	*$0*	*$0*	*$750*	*N/A*
Specialty supplies	218.650.3546.6120	$2,059	$1,100	$2,400	118.2%
Appreciation Lunch	*218.650.3546.6120*	*$0*	*$0*	*$300*	*N/A*
Table Coverings and Chairs	*218.650.3546.6120*	*$0*	*$0*	*$1,000*	*N/A*
Totes	*218.650.3546.6120*	*$0*	*$0*	*$300*	*N/A*
T-Shirts	*218.650.3546.6120*	*$0*	*$0*	*$500*	*N/A*
EZ Ups	*218.650.3546.6120*	*$0*	*$0*	*$300*	*N/A*
Total Maintenance & Operations:		**$4,576**	**$15,086**	**$10,810**	**-28.3%**
Total Farmers Market:		**$9,336**	**$19,977**	**$17,981**	**-10%**
BHC Fishing Derby					
Maintenance & Operations					
Marketing	218.650.3549.5440		$0	$400	N/A
Print Media	*218.650.3549.5440*	*$0*	*$0*	*$400*	*N/A*
Custom printing	218.650.3549.5510		$0	$900	N/A
Flyers, Signs & Banners	*218.650.3549.5510*	*$0*	*$0*	*$500*	*N/A*

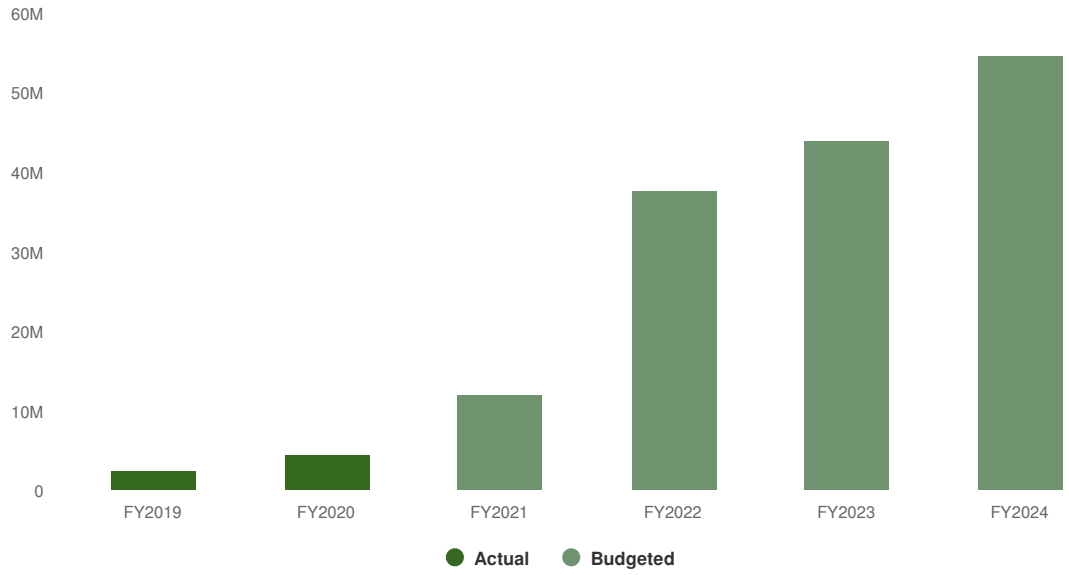
Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Wristbands	*218.650.3549.5510*	*$0*	*$0*	*$400*	*N/A*
Appreciation Recognition	218.650.3549.6115		$0	$5,325	N/A
Prizes & Awards	*218.650.3549.6115*	*$0*	*$0*	*$5,125*	*N/A*
Trophies	*218.650.3549.6115*	*$0*	*$0*	*$200*	*N/A*
Specialty supplies	218.650.3549.6120		$0	$3,250	N/A
Event Shirts	*218.650.3549.6120*	*$0*	*$0*	*$1,000*	*N/A*
Fishing Scale	*218.650.3549.6120*	*$0*	*$0*	*$200*	*N/A*
Tail Gate Dinner	*218.650.3549.6120*	*$0*	*$0*	*$1,750*	*N/A*
EZ Ups	*218.650.3549.6120*	*$0*	*$0*	*$300*	*N/A*
Total Maintenance & Operations:		**$0**	**$0**	**$9,875**	**N/A**
Total BHC Fishing Derby:		**$0**	**$0**	**$9,875**	**N/A**
Total Parks & Rec:		**$95,193**	**$245,652**	**$468,183**	**90.6%**
Total Expenditures:		**$95,193**	**$245,652**	**$468,183**	**90.6%**

Capital Projects

Expenditures Summary

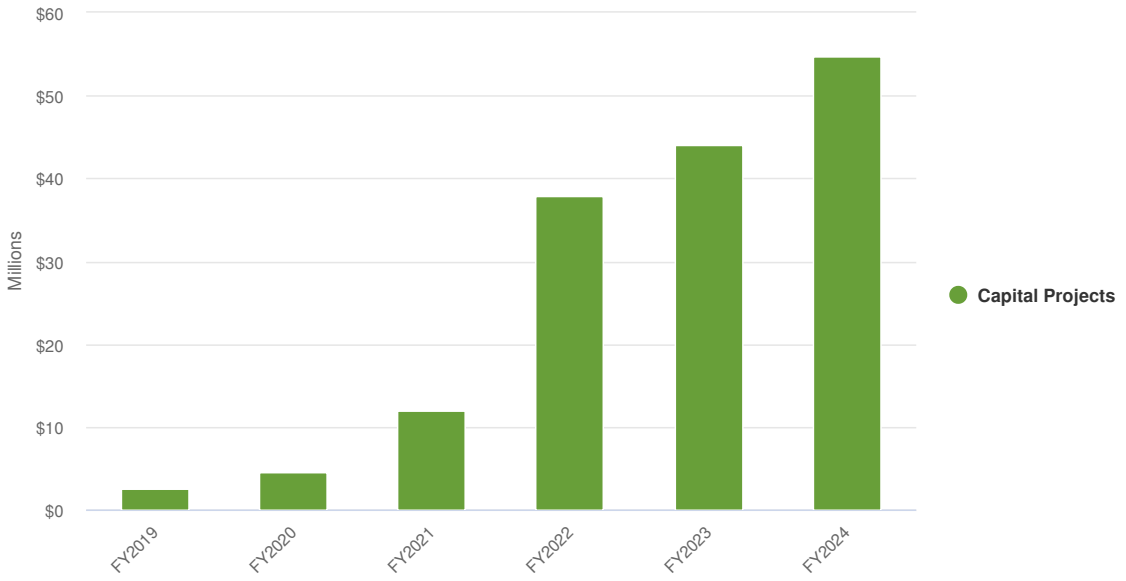
$54,727,735 $10,731,282
(24.39% vs. prior year)

Capital Projects Proposed and Historical Budget vs. Actual



Expenditures by Fund

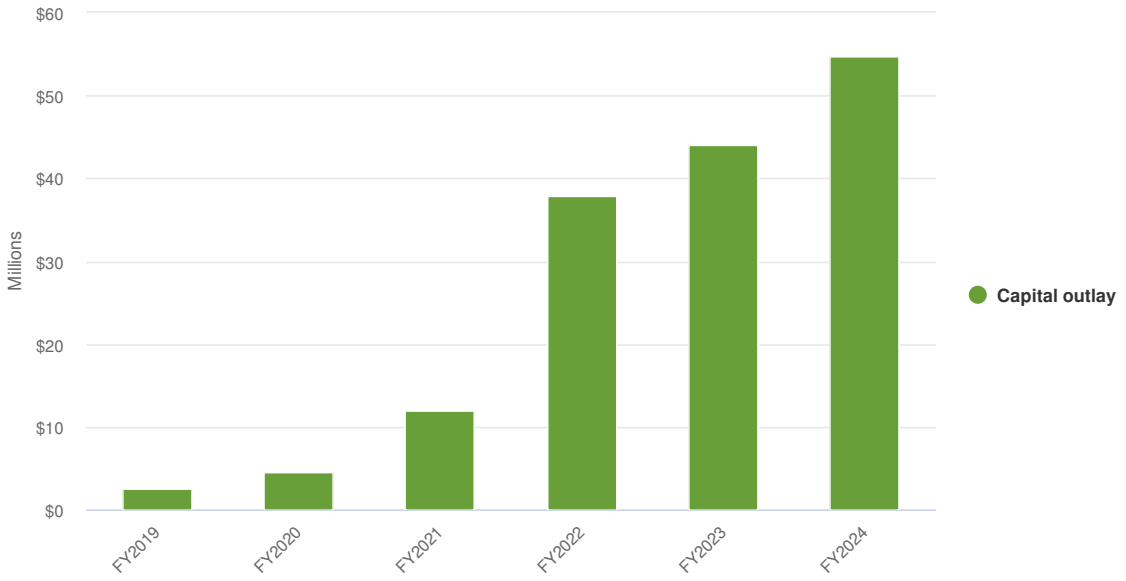
Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change	$ Change
Capital Projects						
Flood Control		$1,661,304	$2,100,000	$1,072,681	-48.9%	-$1,027,319
Parks & Recreation		$4,280,780	$7,040,585	$7,942,109	12.8%	$901,524
Transportation		$2,882,797	$31,425,022	$33,670,000	7.1%	$2,244,978
Municipal Facilities		$108,342	$3,430,846	$12,042,945	251%	$8,612,099
BHC/Laughlin Bridge 2		-$574			N/A	$0
Total Capital Projects:		**$8,932,648**	**$43,996,453**	**$54,727,735**	**24.4%**	**$10,731,282**

Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expenditures					
Capital outlay					
Community park imprvmts					
Property					
Land	312.700.3551.7110		$1,444,000	$900,000	-37.7%
Community Park Land Purchase & Related Expenses - Land	*312.700.3551.7110*	*$0*	*$0*	*$900,000*	*N/A*
Site improvements	312.700.3551.7320	$3,080,023	$2,884,235	$2,500,000	-13.3%
Community Park Improvements - Construction	*312.700.3551.7320*	*$0*	*$0*	*$1,000,000*	*N/A*
Community Park Restroom Lift Station - Design/Engineering	*312.700.3551.7320*	*$0*	*$0*	*$75,000*	*N/A*
Community Park Restroom Lift Station - Construction	*312.700.3551.7320*	*$0*	*$0*	*$1,425,000*	*N/A*
Furniture & fixtures	312.700.3551.7430	$4,859			N/A
Total Property:		**$3,084,883**	**$4,328,235**	**$3,400,000**	**-21.4%**
Total Community park imprvmts:		**$3,084,883**	**$4,328,235**	**$3,400,000**	**-21.4%**
Gary Keith park imprvmts					
Property					
Site improvements	312.700.3552.7320	$30,290	$650,000	$347,581	-46.5%
Ramada	*312.700.3552.7320*	*$0*	*$0*	*$347,581*	*N/A*
Total Property:		**$30,290**	**$650,000**	**$347,581**	**-46.5%**
Total Gary Keith park imprvmts:		**$30,290**	**$650,000**	**$347,581**	**-46.5%**
Ken Fovargue park imprvmt					

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Property					
Buildings and Bldg Imprv	312.700.3553.7210		$75,000	$0	-100%
Site improvements	312.700.3553.7320	$475,850	$300,000	$325,000	8.3%
Community Garden - Construction	*312.700.3553.7320*	*$0*	*$0*	*$50,000*	*N/A*
Ken Fovargue Park Pool Deck Rehabilitation - Construction	*312.700.3553.7320*	*$0*	*$0*	*$275,000*	*N/A*
Machinery & equipment	312.700.3553.7410		$325,000	$100,000	-69.2%
Ken Fovargue Park Playground Shade Structure - Equipment/Furnishings	*312.700.3553.7410*	*$0*	*$0*	*$100,000*	*N/A*
Total Property:		**$475,850**	**$700,000**	**$425,000**	**-39.3%**
Total Ken Fovargue park imprvmt:		**$475,850**	**$700,000**	**$425,000**	**-39.3%**
Rotary park improvements					
Property					
Buildings and Bldg Imprv	312.700.3554.7210	$5,779			N/A
Site improvements	312.700.3554.7320	$683,978	$1,112,350	$2,225,000	100%
Rotary Park Pump Track - Construction	*312.700.3554.7320*	*$0*	*$0*	*$300,000*	*N/A*
Rotary Park Fitness Court Shade Structure - Equipment/Furnishings	*312.700.3554.7320*	*$0*	*$0*	*$75,000*	*N/A*
Rotary Park ADA Playground - Construction	*312.700.3554.7320*	*$0*	*$0*	*$150,000*	*N/A*
Rotary Park Basketball Court Resurface - Construction	*312.700.3554.7320*	*$0*	*$0*	*$150,000*	*N/A*
Rotary Park Skate Park - Construction	*312.700.3554.7320*	*$0*	*$0*	*$300,000*	*N/A*
Rotary Park Handball/Racketball Courts - Design/Engineering	*312.700.3554.7320*	*$0*	*$0*	*$25,000*	*N/A*
Rotary Park Handball/Racketball Courts - Construction	*312.700.3554.7320*	*$0*	*$0*	*$225,000*	*N/A*
Rotary Park Fishing Pier - Construction	*312.700.3554.7320*	*$0*	*$0*	*$750,000*	*N/A*
Rotary Park Soccer Fields	*312.700.3554.7320*	*$0*	*$0*	*$250,000*	*N/A*
Total Property:		**$689,757**	**$1,112,350**	**$2,225,000**	**100%**
Total Rotary park improvements:		**$689,757**	**$1,112,350**	**$2,225,000**	**100%**
Trail improvements					
Property					
Site improvements	312.700.3556.7320		$250,000	$1,394,528	457.8%
UTV/ATV Trailhead - Design/Engineering	*312.700.3556.7320*	*$0*	*$0*	*$50,000*	*N/A*
UTV/ATV Trailhead - Construction	*312.700.3556.7320*	*$0*	*$0*	*$1,344,528*	*N/A*
Total Property:			**$250,000**	**$1,394,528**	**457.8%**
Total Trail improvements:			**$250,000**	**$1,394,528**	**457.8%**
Colorado river nature center imp					
Property					
Site improvements	312.700.3557.7320		$0	$150,000	N/A
Colorado River Nature Center Pond & Boardwalk - Construction	*312.700.3557.7320*	*$0*	*$0*	*$150,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Property:			**$0**	**$150,000**	**N/A**
Total Colorado river nature center imp:			**$0**	**$150,000**	**N/A**
Facility improvements					
Property					
Buildings and Bldg Imprv	314.700.3571.7210	$101,017	$3,230,046	$7,412,775	129.5%
Municipal Court Remodel	*314.700.3571.7210*	*$0*	*$0*	*$50,000*	*N/A*
Transit Facility - Construction	*314.700.3571.7210*	*$0*	*$0*	*$750,000*	*N/A*
Animal Care & Welfare Building Remodel - Construction/Maintenance	*314.700.3571.7210*	*$0*	*$0*	*$3,000,000*	*N/A*
Animal Care & Welfare Building Remodel - Engineering	*314.700.3571.7210*	*$0*	*$0*	*$150,000*	*N/A*
Food for Families Food Bank - Construction	*314.700.3571.7210*	*$0*	*$0*	*$872,775*	*N/A*
Optimum Center Building Rehabilitation - Construction	*314.700.3571.7210*	*$0*	*$0*	*$2,425,000*	*N/A*
Optimum Center Building Rehabilitation - Professional Expense	*314.700.3571.7210*	*$0*	*$0*	*$75,000*	*N/A*
Council Chamber Doors & Windows - Construction	*314.700.3571.7210*	*$0*	*$0*	*$90,000*	*N/A*
Site improvements	314.700.3571.7320	$7,325	$155,000	$4,605,170	2,871.1%
Senior Campus Expansion Project - Design/Engineering	*314.700.3571.7320*	*$0*	*$0*	*$121,930*	*N/A*
Senior Campus Expansion Project - Construction	*314.700.3571.7320*	*$0*	*$0*	*$2,983,240*	*N/A*
Optimum Center Parking Lot - Design/Engineering	*314.700.3571.7320*	*$0*	*$0*	*$75,000*	*N/A*
Optimum Center Parking Lot - Construction	*314.700.3571.7320*	*$0*	*$0*	*$1,425,000*	*N/A*
Machinery & Equipment	314.700.3571.7410		$45,800	$25,000	-45.4%
HVAC System Replacements - Equipment	*314.700.3571.7410*	*$0*	*$0*	*$25,000*	*N/A*
Total Property:		**$108,342**	**$3,430,846**	**$12,042,945**	**251%**
Total Facility improvements:		**$108,342**	**$3,430,846**	**$12,042,945**	**251%**
Traffic signal improvemnt					
Property					
Lighting & signals	313.700.6106.7345	$55,102	$100,000	$70,000	-30%
Traffic Signal Upgrades - Construction/Maintenance	*313.700.6106.7345*	*$0*	*$0*	*$70,000*	*N/A*
Total Property:		**$55,102**	**$100,000**	**$70,000**	**-30%**
Total Traffic signal improvemnt:		**$55,102**	**$100,000**	**$70,000**	**-30%**
Street reconstruction					
Property					
Streets improvements	313.700.6107.7340	$5,151	$4,405,200	$7,500,000	70.3%
Landon Dr Roadway Extension - Design/Engineering	*313.700.6107.7340*	*$0*	*$0*	*$100,000*	*N/A*

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Landon Dr Roadway Extension - Acquisition of ROW	*313.700.6107.7340*	*$0*	*$0*	*$150,000*	*N/A*
Landon Dr Roadway Extension - Construction	*313.700.6107.7340*	*$0*	*$0*	*$1,750,000*	*N/A*
Hancock Road Repaving - Construction/Maintenance	*313.700.6107.7340*	*$0*	*$0*	*$2,500,000*	*N/A*
Merrill Avenue Realignment - Design	*313.700.6107.7340*	*$0*	*$0*	*$211,829*	*N/A*
Merrill Avenue Realignment - Land/Right-of-way	*313.700.6107.7340*	*$0*	*$0*	*$500,000*	*N/A*
Merrill Avenue Realignment - Other	*313.700.6107.7340*	*$0*	*$0*	*$240,000*	*N/A*
Merrill Avenue Realignment - Construction/Maintenance	*313.700.6107.7340*	*$0*	*$0*	*$2,048,171*	*N/A*
Total Property:		**$5,151**	**$4,405,200**	**$7,500,000**	**70.3%**
Total Street reconstruction:		**$5,151**	**$4,405,200**	**$7,500,000**	**70.3%**
BHC/Laughlin Bridge					
Property					
Land	313.700.6112.7110	$0		$250,000	N/A
Streets improvements	315.700.6112.7340	-$574			N/A
Total Property:		**-$574**		**$250,000**	**N/A**
Total BHC/Laughlin Bridge:		**-$574**		**$250,000**	**N/A**
BHC Pkwy improvements					
Property					
Streets improvements	313.700.6119.7340	$6,200	$25,000,000	$25,000,000	0%
Bullhead Parkway Multimodal Improvements - Construction/Maintenance	*313.700.6119.7340*	*$0*	*$0*	*$24,730,000*	*N/A*
Bullhead Parkway Multimodal Improvements - Engineering	*313.700.6119.7340*	*$0*	*$0*	*$270,000*	*N/A*
Total Property:		**$6,200**	**$25,000,000**	**$25,000,000**	**0%**
Total BHC Pkwy improvements:		**$6,200**	**$25,000,000**	**$25,000,000**	**0%**
Road safety audit imprvmt					
Property					
Streets improvements	313.700.6121.7340	$143,053	$1,569,822	$500,000	-68.1%
Bullhead Parkway Center Median & Street Lighting - Construction	*313.700.6121.7340*	*$0*	*$0*	*$500,000*	*N/A*
Total Property:		**$143,053**	**$1,569,822**	**$500,000**	**-68.1%**
Total Road safety audit imprvmt:		**$143,053**	**$1,569,822**	**$500,000**	**-68.1%**
Misc. street improvements					
Property					
Streets improvements	313.700.6199.7340	$2,673,291	$350,000	$350,000	0%
Rights-of-Way/Median Beautification - Construction/Maintenance	*313.700.6199.7340*	*$0*	*$0*	*$350,000*	*N/A*
Total Property:		**$2,673,291**	**$350,000**	**$350,000**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Total Misc. street improvements:		**$2,673,291**	**$350,000**	**$350,000**	**0%**
Buena Vista area abatement					
Property					
Drainage improvements	304.700.6307.7321		$0	$250,000	N/A
Design/Engineering	*304.700.6307.7321*	*$0*	*$0*	*$50,000*	*N/A*
Construction	*304.700.6307.7321*	*$0*	*$0*	*$200,000*	*N/A*
Total Property:			**$0**	**$250,000**	**N/A**
Total Buena Vista area abatement:			**$0**	**$250,000**	**N/A**
Miracle mile drainage imprv					
Property					
Drainage improvements	304.700.6308.7321	$51,245	$0	$0	0%
Total Property:		**$51,245**	**$0**	**$0**	**0%**
Total Miracle mile drainage imprv:		**$51,245**	**$0**	**$0**	**0%**
Rotary park drainage imprv					
Property					
Drainage improvements	304.700.6309.7321	$75,866	$40,000	$40,000	0%
Construction	*304.700.6309.7321*	*$0*	*$0*	*$40,000*	*N/A*
Total Property:		**$75,866**	**$40,000**	**$40,000**	**0%**
Total Rotary park drainage imprv:		**$75,866**	**$40,000**	**$40,000**	**0%**
Secret Pass /Silver Creek Washes					
Property					
Drainage improvements	304.700.6310.7321	-$19,121	$0	$0	0%
Total Property:		**-$19,121**	**$0**	**$0**	**0%**
Total Secret Pass /Silver Creek Washes:		**-$19,121**	**$0**	**$0**	**0%**
Misc. drainage imprv					
Property					
Drainage improvements	304.700.6390.7321	$1,553,314	$2,060,000	$782,681	-62%
FEMA CTP - Construction	*304.700.6390.7321*	*$0*	*$0*	*$50,000*	*N/A*
Miscellaneous Drainage Projects - Construction	*304.700.6390.7321*	*$0*	*$0*	*$153,681*	*N/A*
Ramar Drainage Improvements - Construction	*304.700.6390.7321*	*$0*	*$0*	*$50,000*	*N/A*
Marble Canyon Curb and Gutter - Construction	*304.700.6390.7321*	*$0*	*$0*	*$200,000*	*N/A*
Lake Mohave Highlands Drainage Improvements - Construction	*304.700.6390.7321*	*$0*	*$0*	*$329,000*	*N/A*
Total Property:		**$1,553,314**	**$2,060,000**	**$782,681**	**-62%**
Total Misc. drainage imprv:		**$1,553,314**	**$2,060,000**	**$782,681**	**-62%**
Total Capital outlay:		**$8,932,648**	**$43,996,453**	**$54,727,735**	**24.4%**
Total Expenditures:		**$8,932,648**	**$43,996,453**	**$54,727,735**	**24.4%**

Expenditures by Expense Type

Name	Account ID	FY2022 Actual	FY2023 Budgeted	FY2024 Budgeted	% Change
Expense Objects					
Property					
Major					
Land	312.700.3551.7110		$1,444,000	$900,000	-37.7%
Site improvements	312.700.3551.7320	$3,080,023	$2,884,235	$2,500,000	-13.3%
Furniture & fixtures	312.700.3551.7430	$4,859			N/A
Site improvements	312.700.3552.7320	$30,290	$650,000	$347,581	-46.5%
Buildings and Bldg Imprv	312.700.3553.7210		$75,000	$0	-100%
Site improvements	312.700.3553.7320	$475,850	$300,000	$325,000	8.3%
Machinery & equipment	312.700.3553.7410		$325,000	$100,000	-69.2%
Buildings and Bldg Imprv	312.700.3554.7210	$5,779			N/A
Site improvements	312.700.3554.7320	$683,978	$1,112,350	$2,225,000	100%
Site improvements	312.700.3556.7320		$250,000	$1,394,528	457.8%
Site improvements	312.700.3557.7320		$0	$150,000	N/A
Buildings and Bldg Imprv	314.700.3571.7210	$101,017	$3,230,046	$7,412,775	129.5%
Site improvements	314.700.3571.7320	$7,325	$155,000	$4,605,170	2,871.1%
Machinery & Equipment	314.700.3571.7410		$45,800	$25,000	-45.4%
Lighting & signals	313.700.6106.7345	$55,102	$100,000	$70,000	-30%
Streets improvements	313.700.6107.7340	$5,151	$4,405,200	$7,500,000	70.3%
Land	313.700.6112.7110	$0		$250,000	N/A
Streets improvements	315.700.6112.7340	-$574			N/A
Streets improvements	313.700.6119.7340	$6,200	$25,000,000	$25,000,000	0%
Streets improvements	313.700.6121.7340	$143,053	$1,569,822	$500,000	-68.1%
Streets improvements	313.700.6199.7340	$2,673,291	$350,000	$350,000	0%
Drainage improvements	304.700.6307.7321		$0	$250,000	N/A
Drainage improvements	304.700.6308.7321	$51,245	$0	$0	0%
Drainage improvements	304.700.6309.7321	$75,866	$40,000	$40,000	0%
Drainage improvements	304.700.6310.7321	-$19,121	$0	$0	0%
Drainage improvements	304.700.6390.7321	$1,553,314	$2,060,000	$782,681	-62%
Total Major:		**$8,932,648**	**$43,996,453**	**$54,727,735**	**24.4%**
Total Property:		**$8,932,648**	**$43,996,453**	**$54,727,735**	**24.4%**
Total Expense Objects:		**$8,932,648**	**$43,996,453**	**$54,727,735**	**24.4%**

CAPITAL IMPROVEMENTS

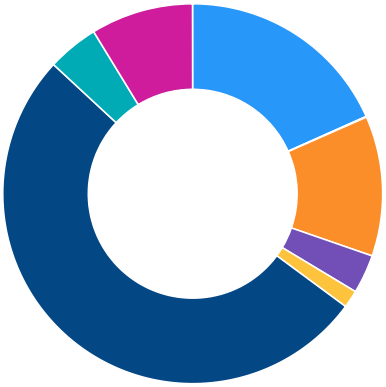
Capital Improvements: One-year Plan

Total Capital Requested

$67,647,930

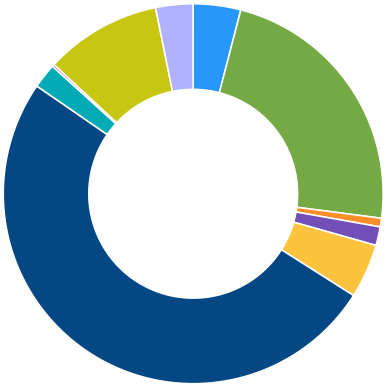
81 Capital Improvement Projects

Total Funding Requested by Department



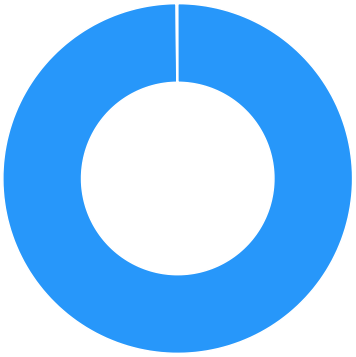
Gen govt (18%)	$12,402,744.00
Health and welfare (0%)	$40,000.00
Parks & Rec (12%)	$8,066,180.00
Public Safety (3%)	$2,234,207.00
Tech services (1%)	$1,011,000.00
Transportation (52%)	$35,040,738.00
Utilities (4%)	$2,953,061.00
Wastewater (9%)	$5,900,000.00
TOTAL	**$67,647,930.00**

Total Funding Requested by Source



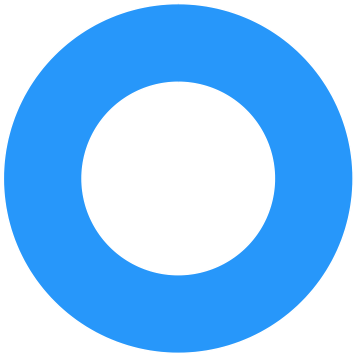
ARPA (4%)	$2,737,581.00
Debt Financing (23%)	$15,573,353.00
Developer Financing (1%)	$500,000.00
Flood District (2%)	$1,072,681.00
General Fund (5%)	$3,127,451.00
Grants (51%)	$34,223,687.00
Lease (2%)	$1,433,872.00
Street Fund (0%)	$126,245.00
Wastewater Fund (10%)	$6,710,483.00
WIFA (3%)	$2,142,578.00
TOTAL	**$67,647,931.00**

Capital Costs Breakdown



Capital Costs (100%)	$67,647,930.00
Operational Costs (0%)	$93,070.00
TOTAL	**$67,741,000.00**

Cost Savings & Revenue Breakdown



Cost Savings (100%)	$65,925.00
TOTAL	**$65,925.00**

Parks & Rec Requests

Itemized Requests for 2024

Colorado River Nature Center Pond & Boardwalk $150,000

This request is for construction of a boardwalk at the Colorado River Nature Center from the parking lot to the river, along with connectivity to the new pond that was recently installed. Currently, the path is dirt and sand, making it very...

Community Garden $50,000

The City is developing a community garden that will be designed to achieve healthy nutritional and educational goals for the community. The location for the garden has not been officially selected but it is going to be around Ken Forvargue Park,...

Community Park Improvements $1,000,000

In fiscal year 2023, some of the improvements included two replacement docks, a portable restroom for events, solar lights, turf and landscape rock. For fiscal year 2024, park improvements will include underground water and electric lines to be...

Community Park Land Purchase & Related Expenses $900,000

This capital request is for the Community Park land purchase and related expenses.

Community Park Restroom Lift Station $1,500,000

Lift station for three restrooms in community park. The lift station is needed due to the restroom and lower than the existing sewer line and wastewater will need to be pumped uphill to reach the city wastewater system. The first new restroom will...

Gary Keith Park Ramada $347,581

The final project includes the outdoor performing arts facility consisting of a main stage/pavilion and two adjacent ramadas. The City funding requested under this action would provide funding to Community Pride Advocates, and match funding...

Gators for Parks Maintenance $104,121

This request is for a lease with John Deere for five new Gators for the Parks Maintenance division, one a ProGator 2030A outfitted with a HD300 SelectSpray Sprayer. Gators are needed since they are made for hard work and we do put them to the...

Golf Cart Replacement $19,950

This request is for 1 replacement golf cart for the Recreation division at $19,950. These shuttles are used in the parks for all events. These are larger units that hold 6 people comfortably. They are used for running supplies across the...

Ken Fovargue Park Playground Shade Structure $100,000

This project consists of the purchase and installation of a shade structure to be placed at the location of the new Playground. The Playground was built last fiscal year and is one of the highlights of the park. Because it is used extensively,...

Ken Fovargue Park Pool Deck Rehabilitation $275,000

The Community Pool at Ken Fovargue Park is due for rehabilitation. The pool was installed in 1992, and though many maintenance repairs have been done throughout the years, it warrants rehabilitation of the deck and gutters. Staff reached...

Rotary Park ADA Playground $150,000

This is a request to build an accessible playground in Rotary Park. This will be funded in conjunction with a contribution of $150,000 from Mohave County Supervisor Hildy Angius, via ARPA funds. The playground will have unobstructed routes to the...

Rotary Park Basketball Court Resurface $150,000

As was done on the court at Ken Fovargue Park, the basketball court at Rotary Park will have the surface refinished. General Acrylics has been manufacturing Gameco products color coatings in Arizona since 1991. GAMECO ACRYLICS are designed...

Rotary Park Fishing Pier $750,000

This is a request for the exiting Fishing Pier in Rotary Park. This is to rehab the wall, fix the concrete sidewalk and lighting. Staff will be obtaining a grant for the full amount of the project. We are requesting $750,000 to be budgeted in...

Rotary Park Fitness Court Shade Structure $75,000

The Fitness Court, designed and marketed by the National Fitness Campaign, was made possible by major donations from the BHHS Legacy Foundation, Dot Foods, Western Arizona Regional Medical Center and...

Rotary Park Handball/Raquetball Courts $250,000

Create new handball courts in Rotary Park. This consists of 3 concrete walls and an asphalt surface and acrylic paint lines.

Rotary Park Pump Track $300,000

Construction on Rotary Park's Bike Track started last fiscal year. A pump track is a looped sequence of rollers and berms (swoopy, banked turns) for bike riders. Besides being an innovative playpark amenity trending in more and more...

Rotary Park Skate Park Improvements $300,000

This request it to make much needed improvements to the Skate Park at Rotary Park.

Rotary Park Soccer Fields $250,000

This project will enhance the quality of our 53-acre soccer complex in Rotary Park by maximizing the usable play areas of the west, east and south soccer fields. This maximization will be achieved with a multi-pronged approach that will include...

UTV/ATV Trailhead $1,394,528

This request is to create a UTV/ATV Trailhead Parking Area at the intersection of Silver Creek Rd and Bullhead Parkway on Bureau of Land Management (BLM) property south of the water tower on Silver Creek Rd. Phase 1 will be constructed...

Total: $8,066,180

Tech services Requests

Itemized Requests for 2024

Battery Backup Replacements	$90,000
Request to purchase Battery Backup Replacements	
Domain Controller Servers	$80,000
Domain Controller Servers	
Fiber Optic Backbone Upgrade	$150,000
Fiber Optic Backbone Upgrade	
Firewalls	$120,000
Replacement firewalls to secure network	
Host Server	$48,000
Replacement end of life server	
Network Storage Array	$50,000
Add additional space for required backups and daily operations.	
Network Switches	$90,000
Complete rollout of new switches.	
PD Storage Area Network	$48,000
Replacement PD Storage Area Network	
Police TRACS interface	$30,000
Police TRACS interface	
Replace Nas Server	$45,000
Replace Nas Server	
Replacement Mobile Rugged Units	$50,000
Replacement Mobile Rugged Units	
Replacement PD Data Links	$160,000
Replacement PD Data Links	
Storage Server	$50,000
Storage Server	

Total: $1,011,000

Public Safety Requests

Itemized Requests for 2024

Dispatch Center Remodel $217,705

This request is to remodel the dispatch center consoles and equipment. The current consoles are from 2004 and are beginning to fail. The models that are being used were discontinued in 2008. Console life expectancy is 10-15...

Dispatch Multi Channel Voice Recording System $17,995

This request is to replace our current system, NICE, in dispatch for radio and phone line recording. Stancil is easier to use, a better product, and drastically less expensive for purchase and maintenance. Our NICE system is old and out of...

Generator for Property & Evidence Annex $32,774

This is a request to purchase a 30kw 150amp diesel generator to supply emergency power to the Property & Evidence Annex. This includes the generator, set up and all equipment needed for the integration. In the recent power outages,...

Purchase 90 Portable Radios $1,187,840

This will be a lease for upto 7 years. This request is to purchase 90 Apex portable radios. Our current radio system has been evaluated and is in need of technological advancement for technological and advanced...

Purchase Inmate Transport DVR Packages (2) $11,304

This request is to purchase two (2) inmate transport DVR packages that include the equipment and installation. The package will include 4 cameras;(one camera in each compartment and one front facing), a touch screen monitor, a passive GPS and an...

Purchase of a Drone $12,000

This request is to purchase a drone to be used during high risk events. The use of a drone will give the department the ability to use a tool rather than an officer during high risk incidents. The drone can be used in any type of high...

Purchase of a Forensics Computer $18,359

This request is to purchase a replacement forensic computer. A forensic computer assists with the investigation of ICAC, Child Pornography cases and cell phone extractions. The current forensic computer being sought should handle the next...

Purchase of a Surveillance System $8,043

This request is to purchase a surveillance system for the interior and exterior of the council chambers. This will include 8 cameras to monitor the area.

Replacement Vehicles for Patrol (5) $518,050

This request is to purchase five (5) patrol vehicles. These vehicles will upgrade the aging fleet significantly. Some of the patrol fleet vehicles have more than 100,000 miles. The cost to maintain these vehicles is cost...

Tasers 7 purchase $109,137

This is a request to purchase 40 Axon Taser 7's to replace the Axon Taser x26p's that we currently carry. The purchase will be financed over a 5 year period. The Taser 7's use superior technology and materials. The...

Vehicles for the Narcotic Bureau (3) $101,000

This request is for three (3) used vehicles for the Narcotics Bureau. The Narcotics Bureau uses unmarked / inconspicuous vehicles to conduct their daily business. This includes drug buys, counter surveillance, confidential informant meetings...

Total: $2,234,207

Wastewater Requests

Itemized Requests for 2024

Section 10 Aeration Basin	$3,500,000
This is a request for a new aeration basin at Section 10	
Section 10 Headworks	$2,400,000
This is a request for new Section 10 Headworks	

Total: $5,900,000

Transportation Requests

Itemized Requests for 2024

Buena Vista Drainage Improvements $250,000

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...

Bullhead Parkway Center Median & Street Lighting $500,000

This project will utilize Highway Safety Improvement Program (HSIP) funds to install safety improvements to the median on the Bullhead Parkway. During a 5-year period ending December 31, 2016, 2 fatal and 2 suspected incapacitating crashes...

Bullhead Parkway Multimodal Improvements $25,000,000

The Bullhead Parkway Multimodal Improvements project will reconstruct ten miles of Bullhead Parkway that connects to US-95 and US-68. The project will rehabilitate infrastructure, address storm water issues, and make innovative...

Dump Truck Replacement $190,000

This request is for a new Dump Truck for the Street Maintenance division. This will replace Unit #1120, a 1995 International Dump Truck which has 154,075 miles. The dump beds and gates are worn, as well as the drivetrain and suspension...

FEMA CTP $50,000

Flood risk to the community and surrounding developable areas comes from multiple small and large washes draining from the Black Mountains to the west through the City to the Colorado River. Some larger watercourses through the City include...

Gannon $190,000

The Street Maintenance division has requested an additional gannon. Staff has requested an additional Gannon to be used for the other duties assigned to Street Maintenance staff. The new backhoe will assist staff with operating more...

Hancock Road Repaving Project $2,500,000

Hancock Road was first built in the 1970's and a reconstruction was done in 2008. Numerous businesses, schools and government facilities are along Hancock Rd. This is one of the main roads in Bullhead City and is now in need of repaving the...

Lake Mohave Highlands Drainage Improvements $329,000

Locust Blvd is designed for storm water to flow along the shoulders. Currently, there is no curb and gutter along this road. This has resulted in the undermining of the asphalt and deteriorating the roadway. Additional roads throughout Lake Mohave...

Landon Dr Roadway Extension $2,000,000

Currently, Landon Drive ends at the south end of Sunridge Estates subdivision. The completed roadway will provide access to Sunridge Estates from the Bullhead Parkway by way of Landon Road and provide a detour for accidents that occur on the...

Marble Canyon Curb and Gutter $200,000

Marble Canyon Dr is designed for storm water to flow along the shoulders. Currently, there is no curb and gutter along the road. This has resulted in the undermining of the asphalt and deteriorating the roadway. Curb and gutter will be...

Merrill Avenue Realignment $3,000,000

The existing Merrill Avenue intersection is known to have a safety problem with 21 reported crashes over the past five years. These safety issues at the intersection of Merrill Avenue and SR 95 will be addressed by realigning the...

Message Board for Truck $13,812

This request is for a new Message Board to be installed in an existing service truck for the Street Maintenance division. Staff has done research and concluded the LiteSys LiteReaader VCMS Model 1030-F with Full Mount is the preferred unit. Staff...

Miscellaneous Drainage Projects $153,681

Each fiscal year, the City receives an allocation of the flood control funds from Mohave County Flood Control. This funding is used for maintenance and improvements to washes and rights-of-ways within Bullhead City limits. Staff prepares a list of...

Ramar Drainage Improvements $50,000

Ramar Road is designed for storm water to flow along the shoulders. Currently, there is no curb and gutter along this portion of Ramar Rd east of SR95. This has resulted in the undermining of the asphalt and deteriorating the...

Rights-of-Way/Median Beautification $350,000

This request is for decorative rock and various aesthetic improvements to the medians in various areas around the city. Laughlin Ranch Blvd from SR 95 to the Parkway was designed and constructed with decorative rock and boulder in the...

Rotary Park Drainage $40,000

Rotary Park is located at the bottom of some sizable drainage tributaries and therefore is impacted during storm events. This drainage improvement project is for construction of flood control channels, retention basins, erosion protection,...

Skid Steer Loader $56,245

The Street Maintenance division is requesting the purchase of a new S76 T4 Bobcat Skid Steer Loader for the total amount of $56,245, utilizing Sourcewell Contract 040319-CEC. This unit will replace unit #1130, a 2000 Bobcat that has reached the...

Traffic Signal Upgrades $70,000

Staff is requesting funds to upgrade traffic signals within the city limits. The current antiquated Iteris system has been completely phased out with no repair components available. This system is used to detect traffic presence at the...

Truck Replacements (2) $98,000

This request is for 2 pickup trucks to replace units #1103 and #9691. Unit #1103 is a 2004 GMC 3/4 ton Pickup with 108,233 miles. Unit #9691 is a GMC 3/4 ton Pickup with 109,108 miles. Both trucks are used for day-to-day maintenance on roads and...

Total: $35,040,738

Gen govt Requests

Itemized Requests for 2024

Animal Care & Welfare Building Remodel $3,150,000

The main building hosts the animals, provides medical examination rooms and offices, and the meeting room. In 2008, the modular building purchased for Human Resources was added to the Animal Care and Welfare complex. The building has been utilized...

Court Remodel $50,000

The administration area of the Municipal Court will be renovated to improve efficiency in operations and security. The current layout creates a security issue as the security officer is unable to view the area around Courtroom A due to the...

Expansion Transit Van $84,500

This is a request for a Transit van that will be used for the ADA Complimentary Paratransit Service and replaced a current vehicle that has met its useful life. This vehicle request was previously requested and approved by the City...

Food for Families Food Bank $872,775

Food for Families Food Bank improvements to include paving the parking lot and entrance, ADA compliant and required modifications and a structure for food distribution.

HVAC System Replacements $25,000

This request for HVAC replacements is for all city-owned facilities. These include the Justice Center, City Hall, Council Chambers, Senior Complex, Animal Care and Welfare, park maintenance buildings and the Public Works Annex. In fiscal...

Justice Center/City Hall LED Conversion $20,000

This request is to update all light fixtures in the Justice Center and City Hall buildings to L.E.D. This will provide cost savings on electricity and uniformity throughout the building. By having all fixtures the same, staff will be able to...

Optimum Center Building Rehabilitation $2,500,000

The Optimum Center was acquired in 2013 and is in much need of repair. It was a former elementary school and has gone through years of use. All buildings need to be rehabilitated due to the level of deterioration. This project includes paint, new...

Optimum Center Parking Lot $1,500,000

This project consists of grading the area next to the east parking lot at the Optimum Center to create more parking. The new parking lot will be paved.

Replace Council Chamber Doors & Windows $90,000

This request is to replace the doors and windows at the City Council Chambers. The doors and windows are original and need to be replaced.

Replacement ITS/AVL System $75,000

This is a carry over item from the previous city fiscal year. This replacement ITS System has been awarded a grant, which will be reimbursed at 80%. The total cost of the ITS System is $75,000 with $60,000 being grant funded and the City portion...

Replacement Transit Bus $180,300

This is a request to replace a Transit Bus for Fixed Route service. This vehicle will replace another bus that has met its useful life. Grant funds have been requested and awarded for this vehicle and will reimburse the total cost of the...

Senior Campus Expansion Project $3,105,169

This project is for a new Senior Center Complex located on Trane Road. The new complex will tie into the existing Senior Nutrition Center recently renovated using Community Development Block Grant (CDBG) Program funding. The City would like...

Transit Facility $750,000

Design and engineering of a new transit Facility. Portions of the project will be reimbursed by 5339 Grant funding that has been awarded.

Total: $12,402,744

Utilities Requests

Itemized Requests for 2024

LS 18-1 Wet Well Rehabilitation $1,936,745

The concrete wet wells at 18-1 Lift Station have experienced significant corrosion and will continue to corrode until they have become structurally unsound unless the process is halted and the structures are repaired. This rehabilitation project...

LS 18-2 Wet Well Rehabilitation $436,145

The concrete wet wells at 18-2 Lift Station have experienced significant corrosion and will continue to corrode until they have become structurally unsound unless the process is halted and the structures are repaired. This rehabilitation project...

Section 10 Generator $580,171

This request is to purchase and install a new generator for the Section 10 Wastewater Treatment Plant (WWTP) for the blowers and controls. There is currently no generator to cover the blowers or controls in the event of power loss. The...

Total: $2,953,061

Health and welfare Requests

Itemized Requests for 2024

Meals on Wheels Replacement Vehicle $40,000

Our Senior Nutrition Center Fleet, for Meals on Wheels, is in need of an upgrade. We have been replacing vehicles in the past and would like to replace the HHR's. We have two of these vehicles left and would like to replace...

Total: $40,000

APPENDIX

GEN GOVT REQUESTS

Animal Care & Welfare Building Remodel

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	09/11/2022
Est. Completion Date	10/15/2023
Department	Gen govt
Type	Capital Improvement
Project Number	21-AC-001

Description

The main building hosts the animals, provides medical examination rooms and offices, and the meeting room. In 2008, the modular building purchased for Human Resources was added to the Animal Care and Welfare complex. The building has been utilized daily for animal welfare and has seen many visitors over the past 35 years and is showing its wear and tear.

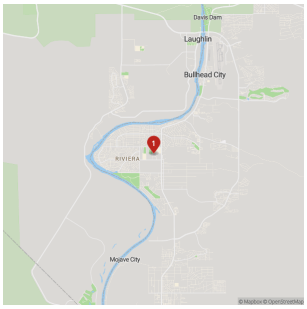
Staff has proposed a new building for Animal Care and Welfare facilities in order to better serve the public and the pets within the facility. Improvements will include space for holding cats and dogs, renovated space for staff, new space for veterinarian services, open space and more.

Design on remodeling the original building started in November 2022 by Selberg Associates. Since then, the City had the opportunity to purchase the building that News West occupied on Miracle Mile. This building has much more parking and room for all improvements requested. Design on this remodel will begin in fiscal year 2023. Construction is scheduled to start in fiscal year 2024.

Details

Type of Project	Refurbishment

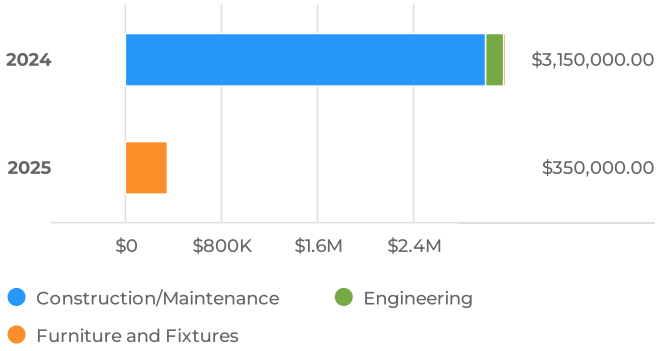
Location



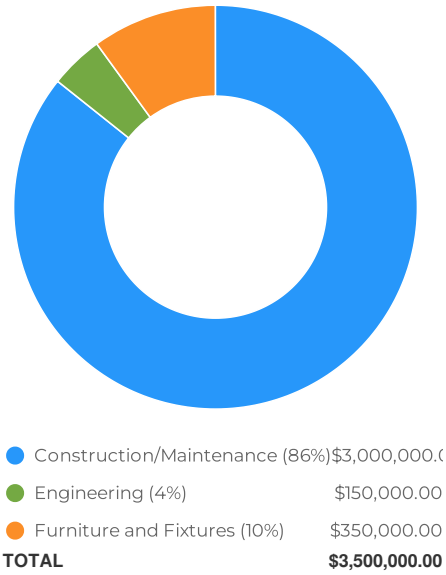
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$100,000	$3,150,000	$3.5M	$3.6M

Capital Cost by Year



Capital Cost for Budgeted Years



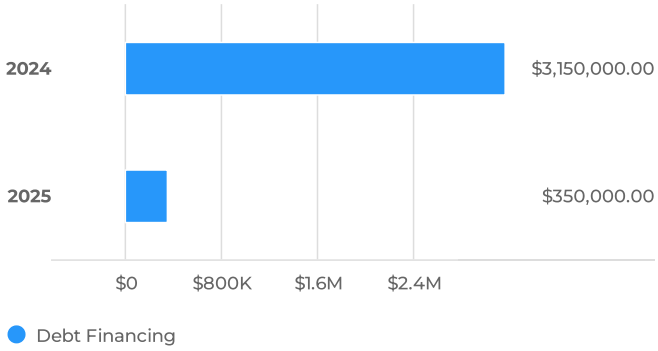
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
Engineering	$100,000	$150,000		$250,000
Construction/Maintenance	$0	$3,000,000		$3,000,000
Furniture and Fixtures	$0		$350,000	$350,000
Total	**$100,000**	**$3,150,000**	**$350,000**	**$3,600,000**

Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$100,000	$3,150,000	$3.5M	$3.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
Debt Financing		$3,150,000	$350,000	$3,500,000
General Fund	$100,000			$100,000
Total	**$100,000**	**$3,150,000**	**$350,000**	**$3,600,000**

Court Remodel

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Gen govt
Type	Capital Improvement
Project Number	Facility Imprv_23 MC 001

Description

The administration area of the Municipal Court will be renovated to improve efficiency in operations and security. The current layout creates a security issue as the security officer is unable to view the area around Courtroom A due to the administration area known as the fishbowl blocking their view. The walls of the fishbowl do not reach the ceiling, therefore making that area unsafe in the case of an active shooter.

The court clerk's operations administration area near Courtroom A will be expanded to accommodate the additional collections personnel currently located in the administration area. The lobby will be renovated by demolishing the existing collections administration offices located at the center of the lobby. The lobby area will be renovated to accommodate a new kiosk system, counters, safety service windows, and additional seating.

The existing court clerk's operations administration area will be expanded to accommodate the collection department's personnel. Storage space will be added to the existing storage rooms, and all areas will be brought into ADA compliance.

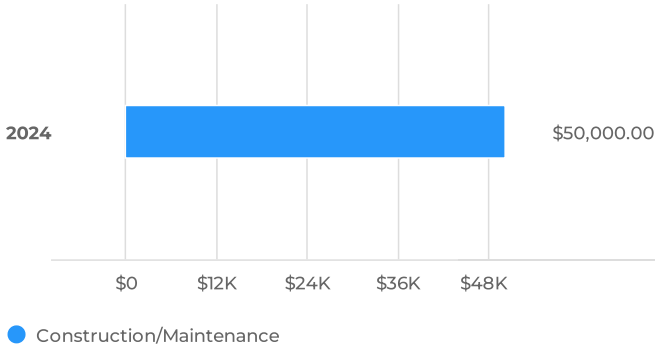
Details

Type of Project	Refurbishment

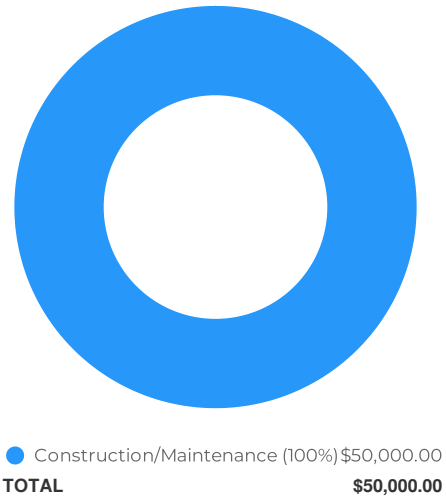
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$387,354	$50,000	$50K	$437.354K

Capital Cost by Year



Capital Cost for Budgeted Years



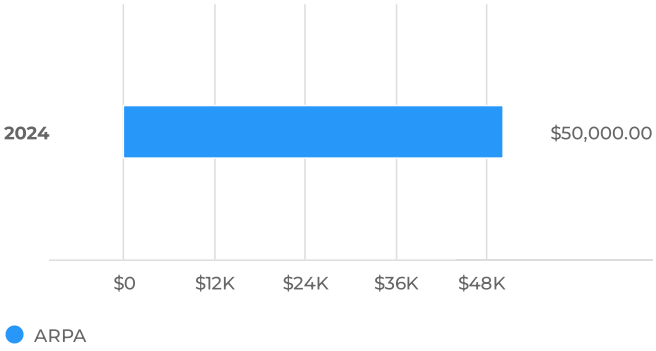
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction/Maintenance	$387,354	$50,000	$437,354
Total	**$387,354**	**$50,000**	**$437,354**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
ARPA	$50,000	$50,000
Total	**$50,000**	**$50,000**

Expansion Transit Van

Overview

Request Owner	Jeff Tipton, Human Services Director
Department	Gen govt
Type	Capital Equipment

Description

This is a request for a Transit van that will be used for the ADA Complimentary Paratransit Service and replaced a current vehicle that has met its useful life.

This vehicle request was previously requested and approved by the City Council when requesting permission to apply for grant funding. Funds for this vehicle have been awarded to reimburse 80% of the total cost of the vehicle.

Details

Request Type	Replacement

Supplemental Attachments

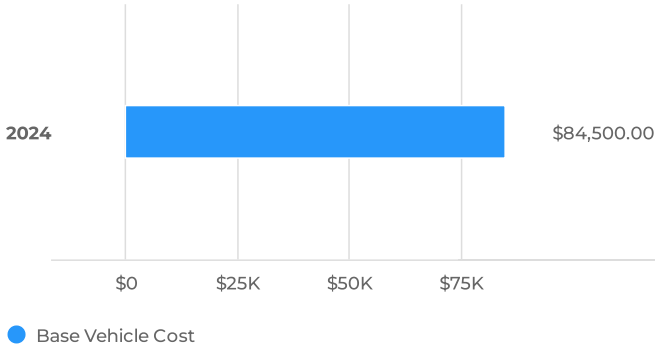
Grant Award(/resource/cleargov-prod/projects/documents/3ca0e0591445068e999b.pdf)

Vehicle grant funding award

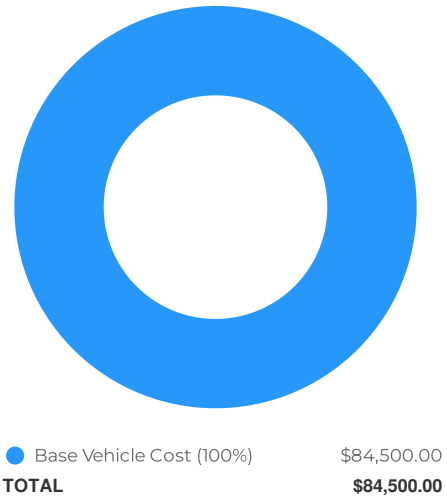
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$84,500	$84.5K	$84.5K

Capital Cost by Year



Capital Cost for Budgeted Years



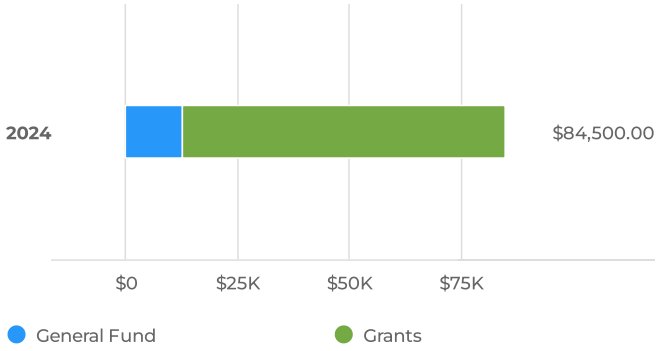
Capital Cost Breakdown

Capital Cost	FY2024	Total
Base Vehicle Cost	$84,500	$84,500
Total	**$84,500**	**$84,500**

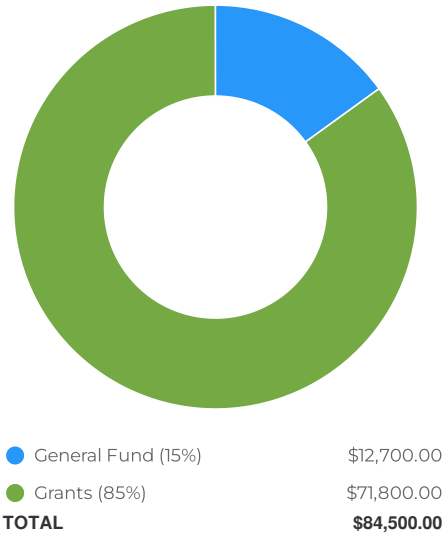
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$84,500	$84.5K	$84.5K

Funding Sources by Year



Funding Sources for Budgeted Years



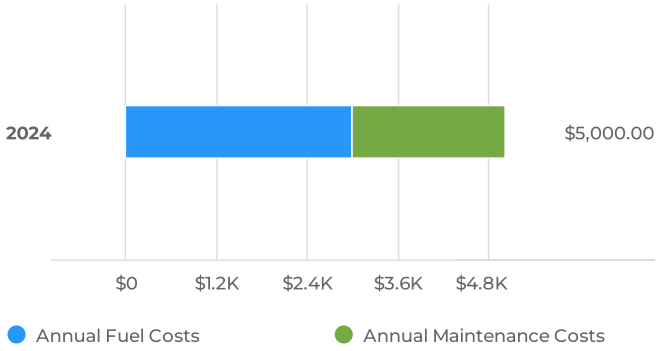
Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	$12,700	$12,700
Grants	$71,800	$71,800
Total	**$84,500**	**$84,500**

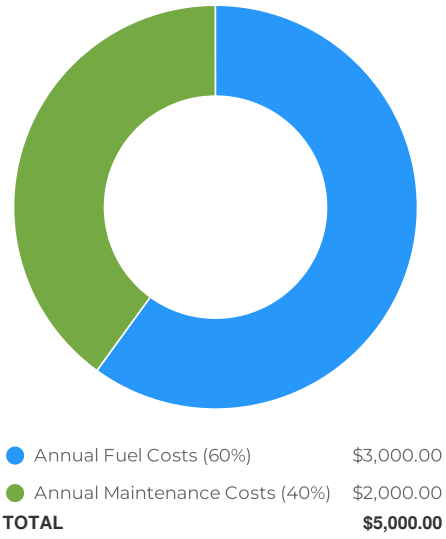
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Operational Costs by Year



Operational Costs for Budgeted Years



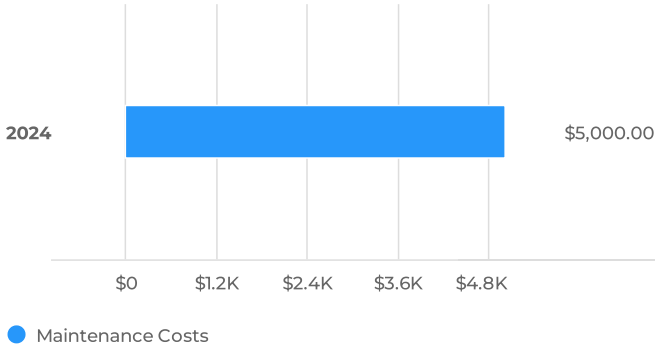
Operational Costs Breakdown

Operational Costs	FY2024	Total
Annual Fuel Costs	$3,000	$3,000
Annual Maintenance Costs	$2,000	$2,000
Total	**$5,000**	**$5,000**

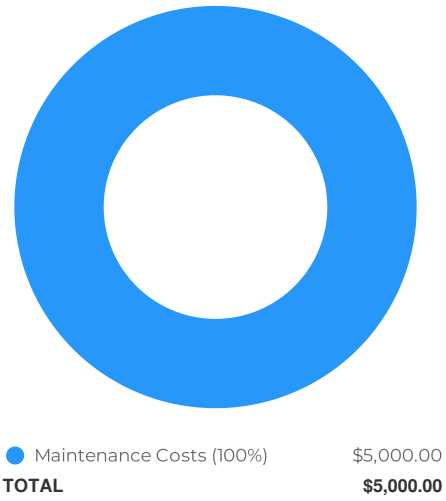
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Maintenance Costs	$5,000	$5,000
Total	**$5,000**	**$5,000**

Food for Families Food Bank

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/05/2023
Est. Completion Date	06/30/2025
Department	Gen govt
Type	Capital Improvement
Project Number	24-PW-011

Description

Food for Families Food Bank improvements to include paving the parking lot and entrance, ADA compliant and required modifications and a structure for food distribution.

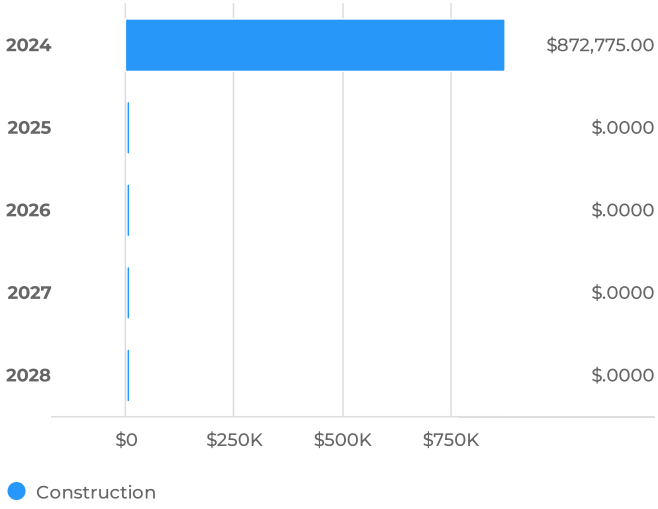
Details

Project Type	Facilities Management

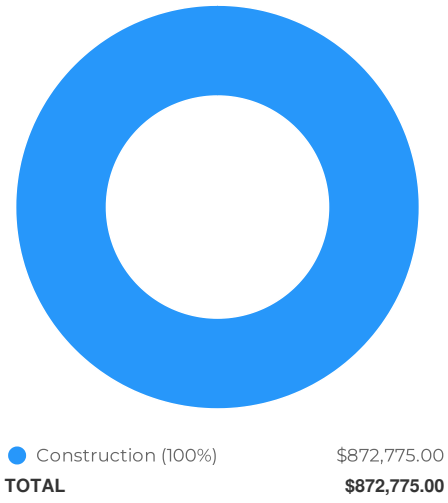
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$872,775	$872.775K	$872.775K

Capital Cost by Year



Capital Cost for Budgeted Years



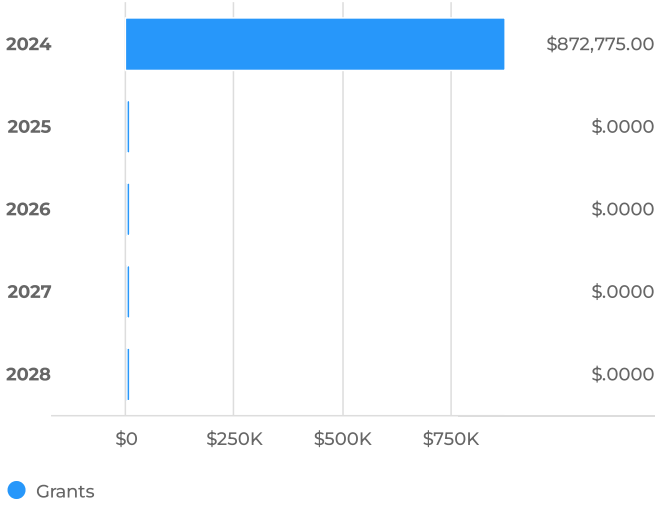
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$872,775	$0	$0	$0	$0	$872,775
Total	**$0**	**$872,775**	**$0**	**$0**	**$0**	**$0**	**$872,775**

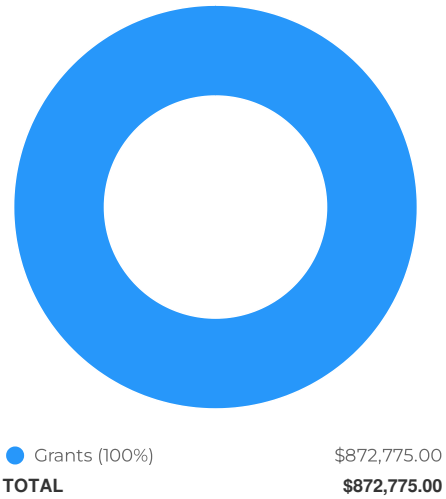
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$872,775	$872.775K	$872.775K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Grants	$0	$872,775	$0	$0	$0	$0	$872,775
Total	**$0**	**$872,775**	**$0**	**$0**	**$0**	**$0**	**$872,775**

HVAC System Replacements

Overview

Request Owner	Angie Johnson, Public Works Director
Department	Gen govt
Type	Capital Equipment

Description

This request for HVAC replacements is for all city-owned facilities. These include the Justice Center, City Hall, Council Chambers, Senior Complex, Animal Care and Welfare, park maintenance buildings and the Public Works Annex.

In fiscal year 2023, staff replaced the units at TV4, First Aid Station, Recreation Offices, Human Resources IT Room, 911 Center, and City Hall Electrical Room at the cost of $26,600. The amount requested in fiscal year 2024 will be to do a full replacement on any units that fail.

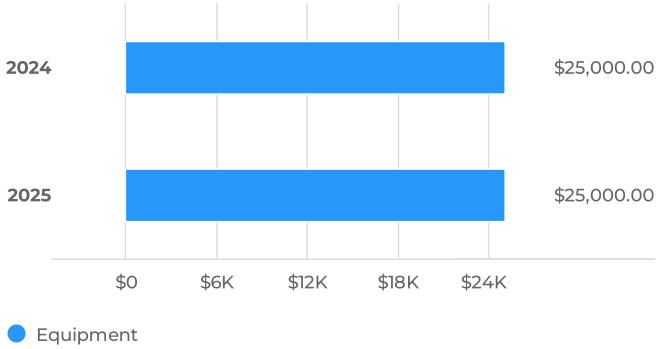
Details

Request Type	Replacement

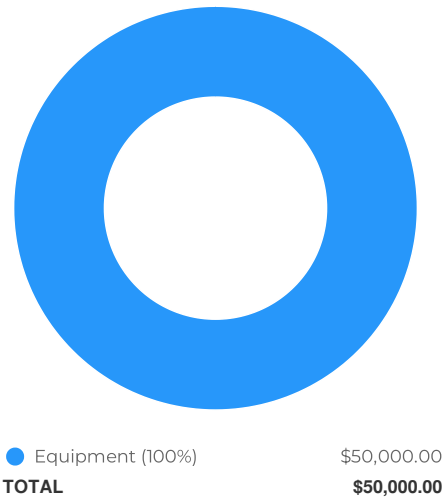
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$26,600	$25,000	$50K	$76.6K

Capital Cost by Year



Capital Cost for Budgeted Years



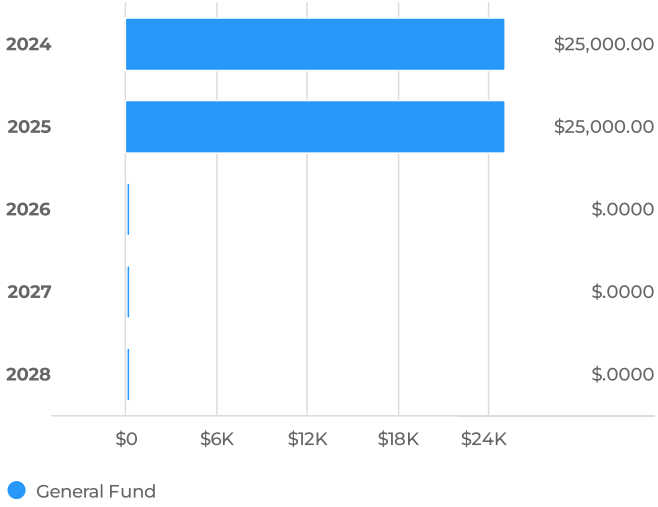
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
Equipment	$26,600	$25,000	$25,000	$76,600
Total	**$26,600**	**$25,000**	**$25,000**	**$76,600**

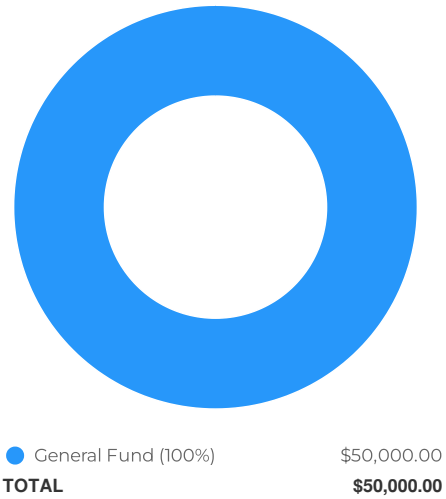
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$26,600	$25,000	$50K	$76.6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$26,600	$25,000	$25,000	$0	$0	$0	$76,600
Total	**$26,600**	**$25,000**	**$25,000**	**$0**	**$0**	**$0**	**$76,600**

Justice Center/City Hall LED Conversion

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/21/2023
Est. Completion Date	09/29/2023
Department	Gen govt
Type	Capital Improvement
Project Number	24-B-005

Description

This request is to update all light fixtures in the Justice Center and City Hall buildings to L.E.D. This will provide cost savings on electricity and uniformity throughout the building. By having all fixtures the same, staff will be able to easily replace them when necessary as they will already have the correct bulb in stock.

Staff is requesting $20,000 for LED bulbs and any fixtures that need to be changed to LED. This will also cover the cost of an electrician if necessary.

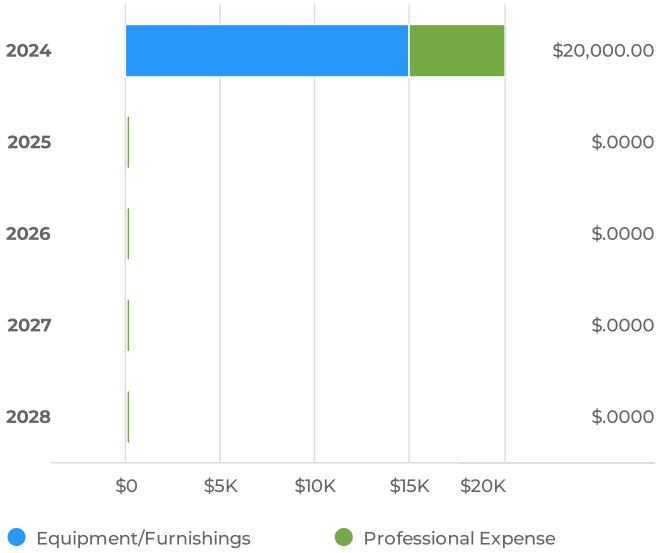
Details

Project Type	Facilities Management

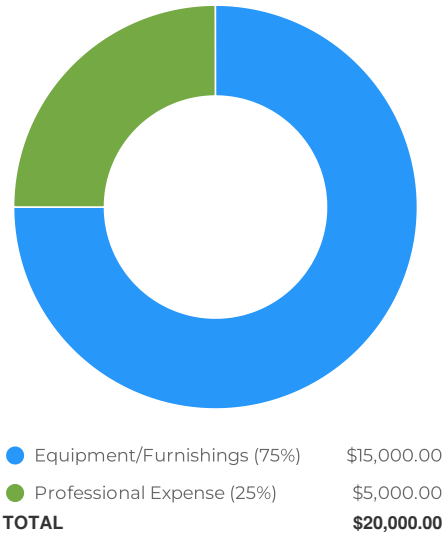
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Capital Cost by Year



Capital Cost for Budgeted Years



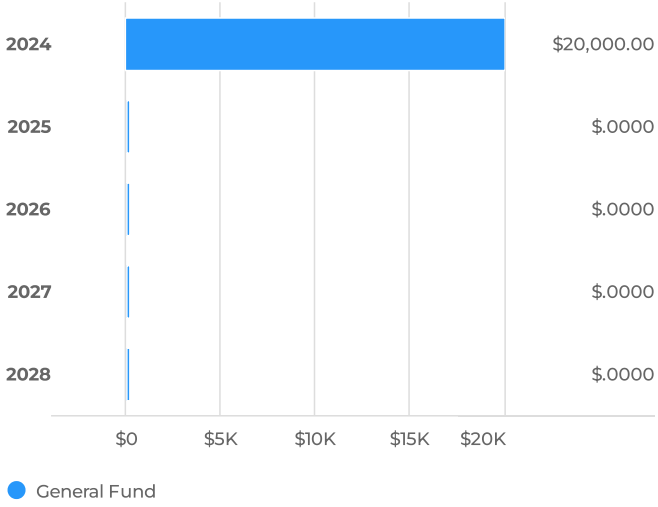
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment/Furnishings	$0	$15,000	$0	$0	$0	$0	$15,000
Professional Expense	$0	$5,000	$0	$0	$0	$0	$5,000
Total	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**

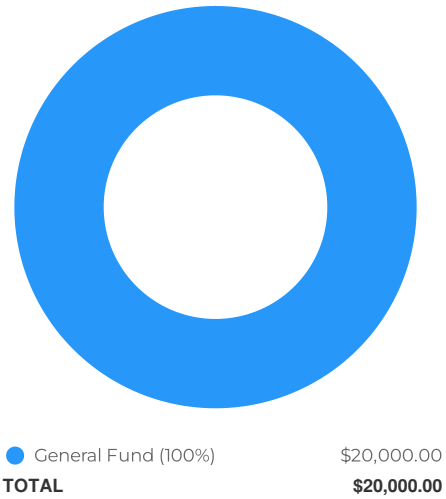
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$20,000	$0	$0	$0	$0	$20,000
Total	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$20,000**

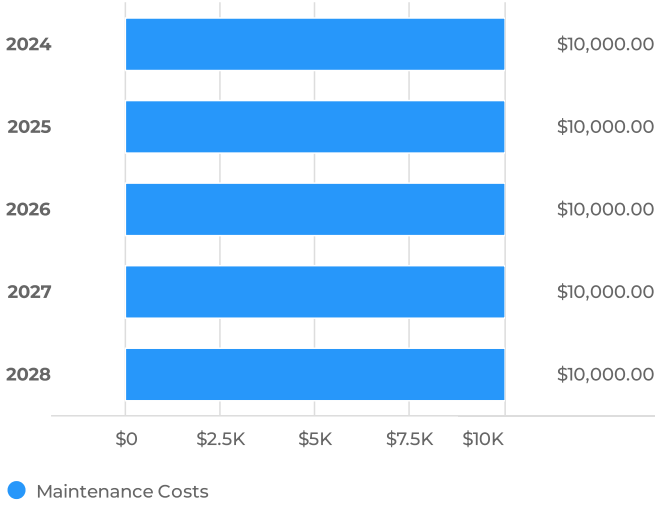
Cost Savings

FY2024 Budget
$10,000

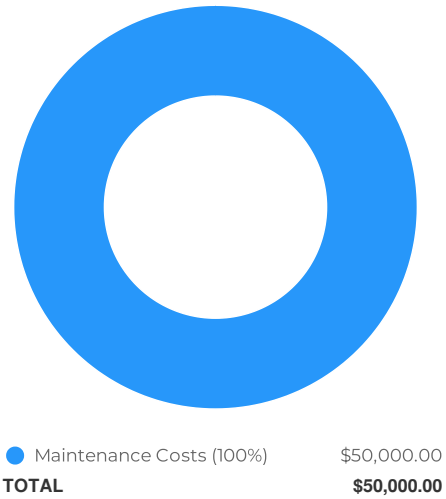
Total Budget (all years)
$50K

Project Total
$50K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance Costs	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Optimum Center Building Rehabilitation

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	01/15/2024
Est. Completion Date	06/30/2024
Department	Gen govt
Type	Capital Improvement
Project Number	24-P-011

Description

The Optimum Center was acquired in 2013 and is in much need of repair. It was a former elementary school and has gone through years of use. All buildings need to be rehabilitated due to the level of deterioration.

This project includes paint, new windows, flooring, and new air conditioning in the buildings.

Details

Project Type	Facilities Management

Location



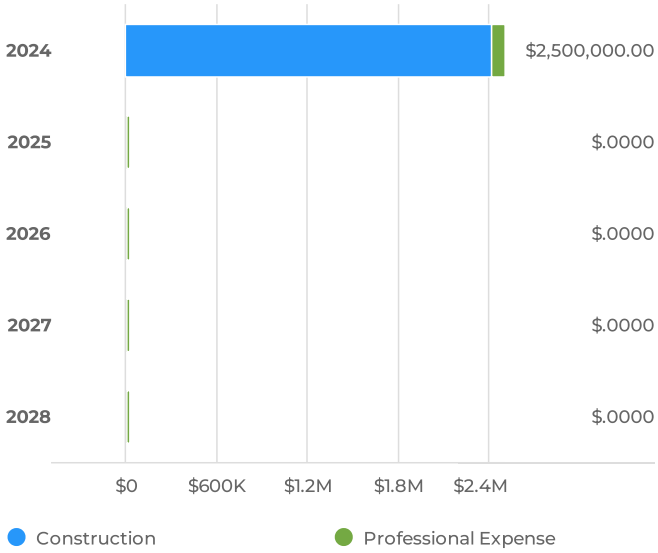
Capital Cost

FY2024 Budget
$2,500,000

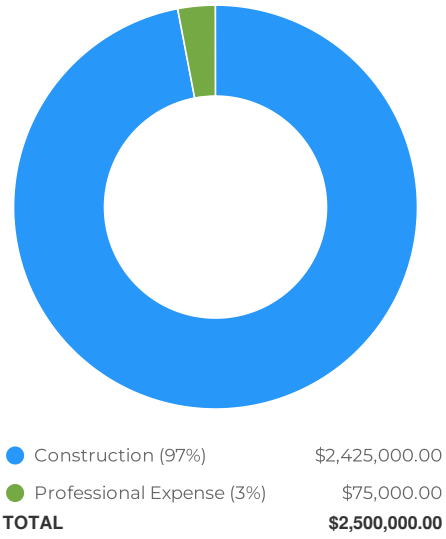
Total Budget (all years)
$2.5M

Project Total
$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



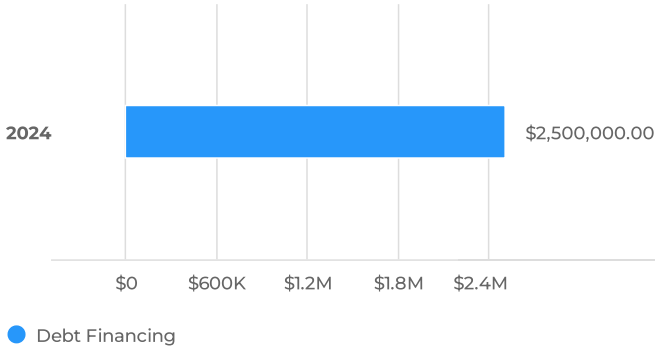
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$2,425,000	$0	$0	$0	$0	$2,425,000
Professional Expense	$0	$75,000	$0	$0	$0	$0	$75,000
Total	**$0**	**$2,500,000**	**$0**	**$0**	**$0**	**$0**	**$2,500,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$2,500,000	$2.5M	$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Debt Financing		$2,500,000	$2,500,000
Total		**$2,500,000**	**$2,500,000**

Optimum Center Parking Lot

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/01/2023
Est. Completion Date	03/01/2024
Department	Gen govt
Type	Capital Improvement
Project Number	24-P-008

Description

This project consists of grading the area next to the east parking lot at the Optimum Center to create more parking. The new parking lot will be paved.

Details

Project Type	Facilities Management

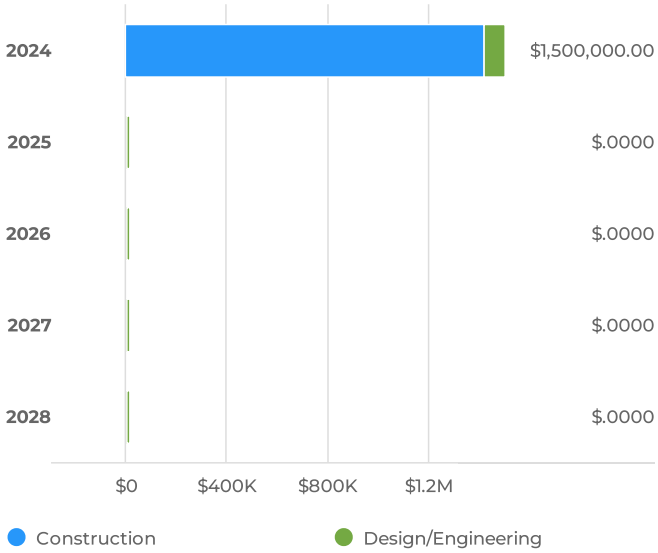
Location



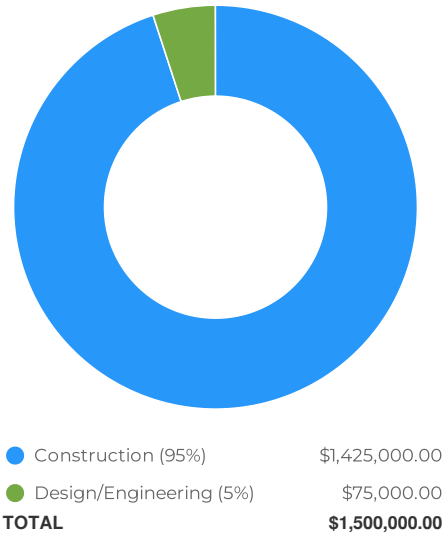
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$1,500,000	$1.5M	$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



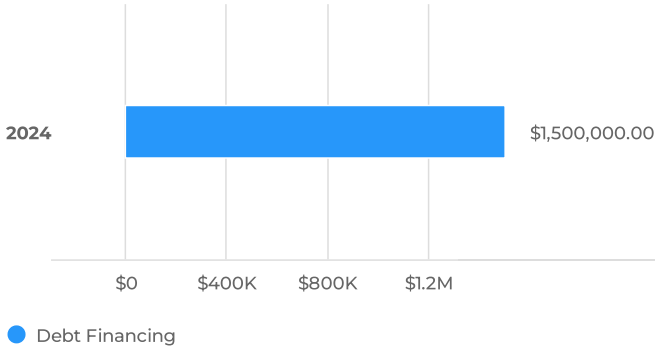
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Engineering	$0	$75,000	$0	$0	$0	$0	$75,000
Construction	$0	$1,425,000	$0	$0	$0	$0	$1,425,000
Total	**$0**	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

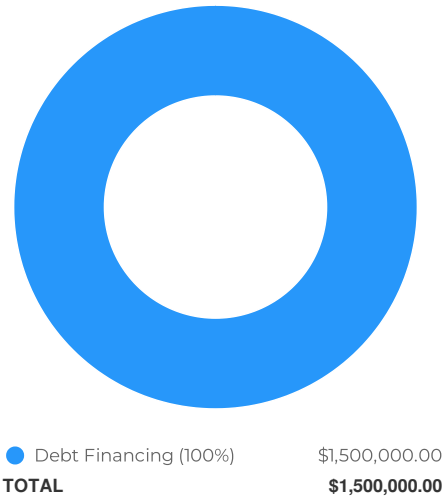
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$1,500,000	$1.5M	$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Debt Financing		$1,500,000	$1,500,000
Total		**$1,500,000**	**$1,500,000**

Replace Council Chamber Doors & Windows

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/05/2023
Est. Completion Date	06/30/2024
Department	Gen govt
Type	Capital Improvement

Description

This request is to replace the doors and windows at the City Council Chambers. The doors and windows are original and need to be replaced.

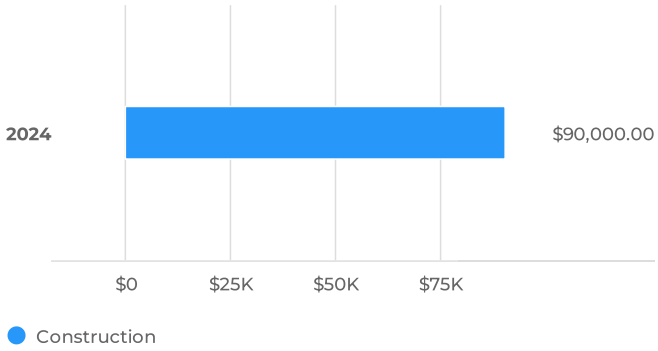
Details

Project Type	Facilities Management

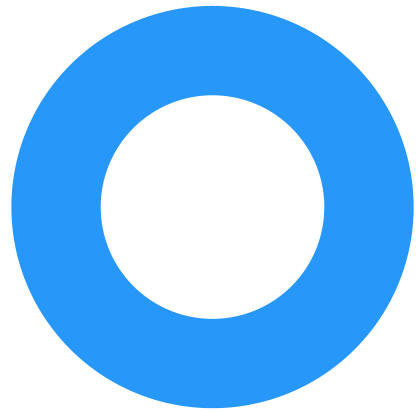
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$90,000.00
TOTAL	**$90,000.00**

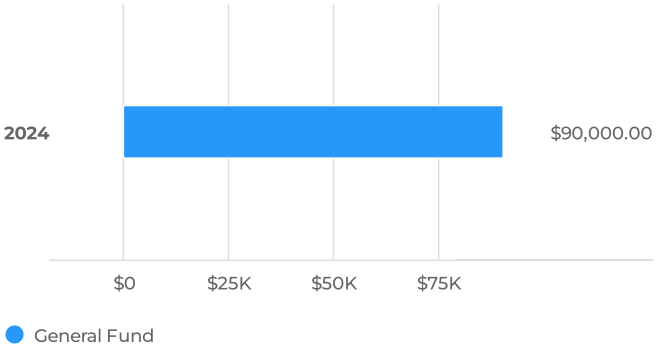
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	$90,000	$90,000
Total	**$90,000**	**$90,000**

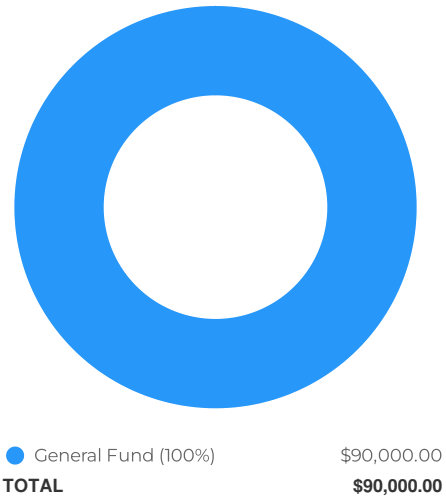
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	$90,000	$90,000
Total	**$90,000**	**$90,000**

Replacement ITS/AVL System

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Department	Gen govt
Type	Capital Equipment

Description

This is a carry over item from the previous city fiscal year. This replacement ITS System has been awarded a grant, which will be reimbursed at 80%. The total cost of the ITS System is $75,000 with $60,000 being grant funded and the City portion being $15,000.

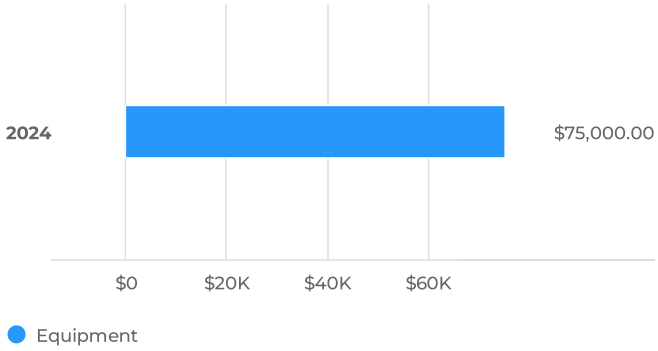
Details

Request Type	Replacement

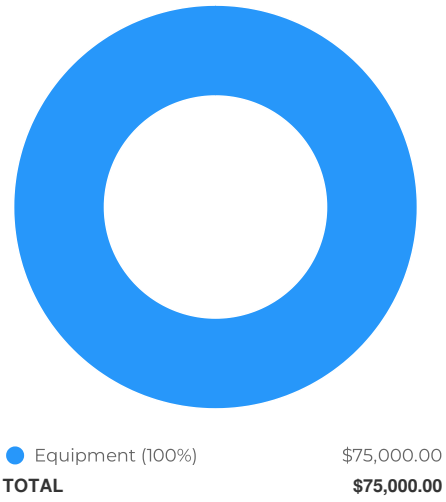
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$75,000	$75K	$75K

Capital Cost by Year



Capital Cost for Budgeted Years



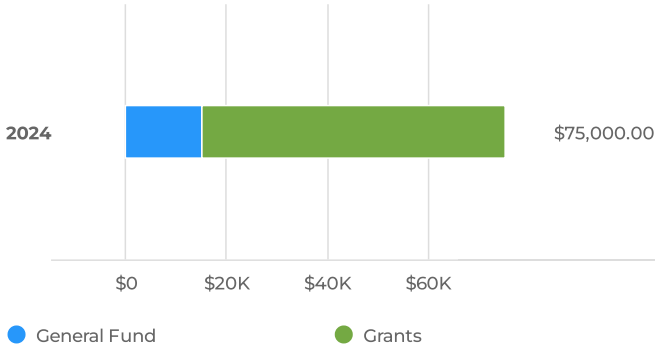
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$75,000	$75,000
Total	**$75,000**	**$75,000**

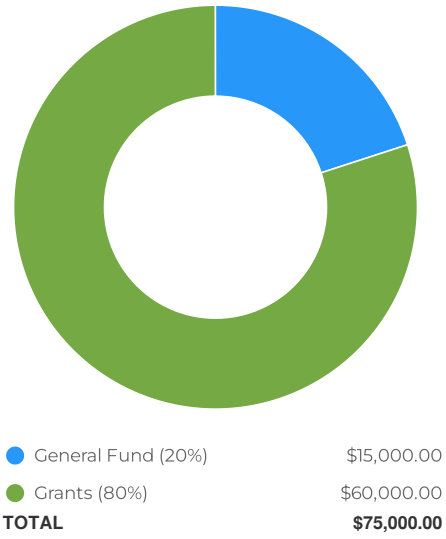
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$75,000	$75K	$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Grants	$60,000	$60,000
General Fund	$15,000	$15,000
Total	**$75,000**	**$75,000**

Replacement Transit Bus

Overview

Request Owner	Jeff Tipton, Human Services Director
Department	Gen govt
Type	Capital Equipment

Description

This is a request to replace a Transit Bus for Fixed Route service. This vehicle will replace another bus that has met its useful life.

Grant funds have been requested and awarded for this vehicle and will reimburse the total cost of the vehicle at 80%.

Details

Request Type	Replacement

Supplemental Attachments

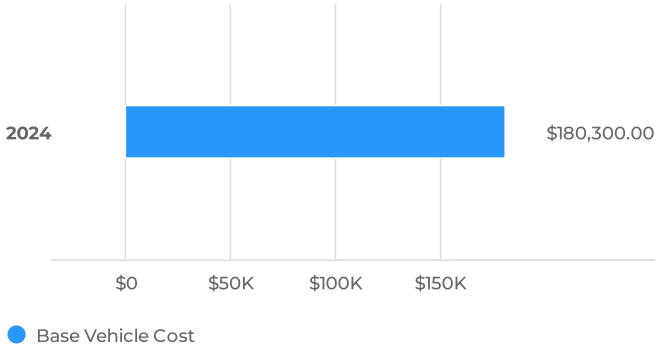
Grant Award(/resource/cleargov-prod/projects/documents/4e67b559702977c29ad7.pdf)

Funding award for requested vehicle grant funds.

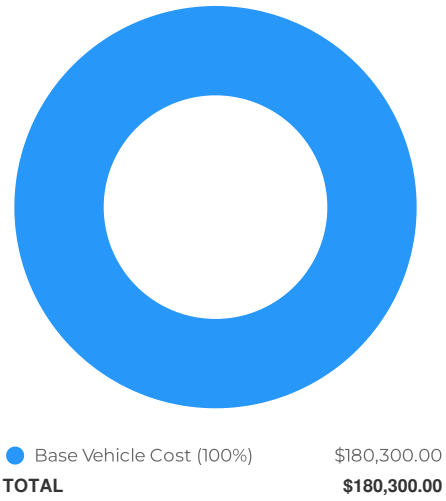
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$180,300	$180.3K	$180.3K

Capital Cost by Year



Capital Cost for Budgeted Years



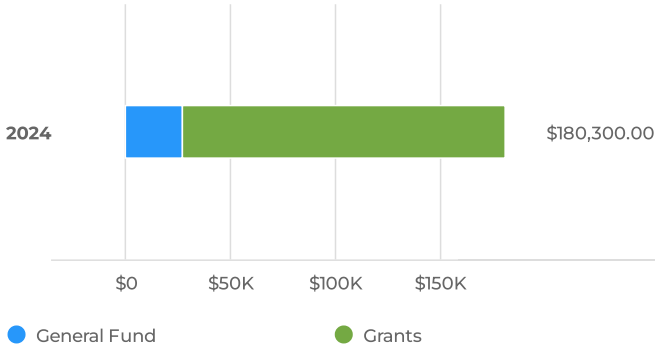
Capital Cost Breakdown

Capital Cost	FY2024	Total
Base Vehicle Cost	$180,300	$180,300
Total	**$180,300**	**$180,300**

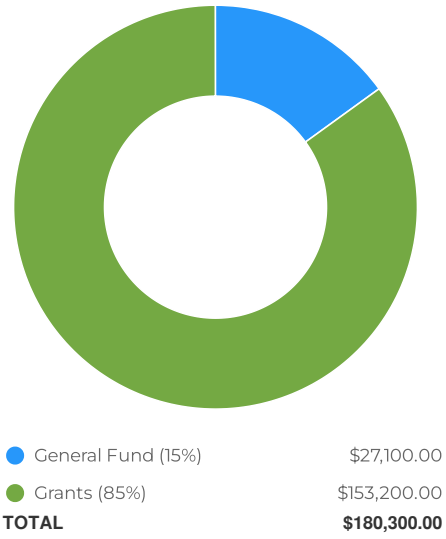
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$180,300	$180.3K	$180.3K

Funding Sources by Year



Funding Sources for Budgeted Years



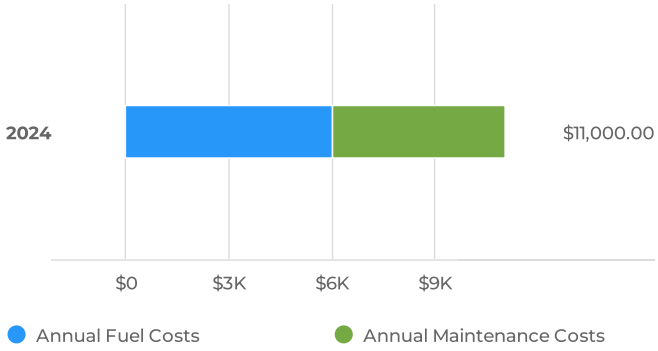
Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	$27,100	$27,100
Grants	$153,200	$153,200
Total	**$180,300**	**$180,300**

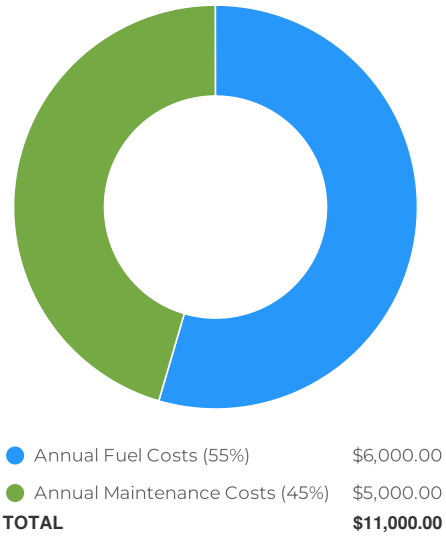
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$11,000	$11K	$11K

Operational Costs by Year



Operational Costs for Budgeted Years



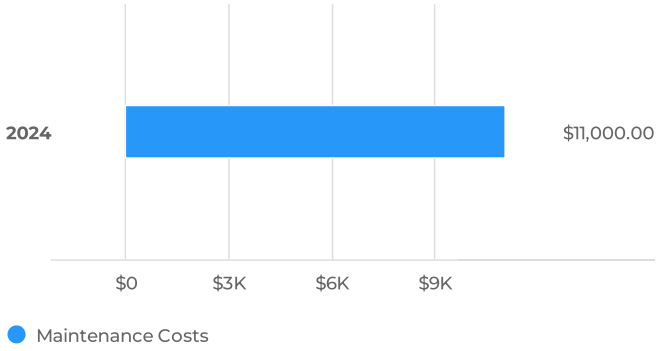
Operational Costs Breakdown

Operational Costs	FY2024	Total
Annual Fuel Costs	$6,000	$6,000
Annual Maintenance Costs	$5,000	$5,000
Total	**$11,000**	**$11,000**

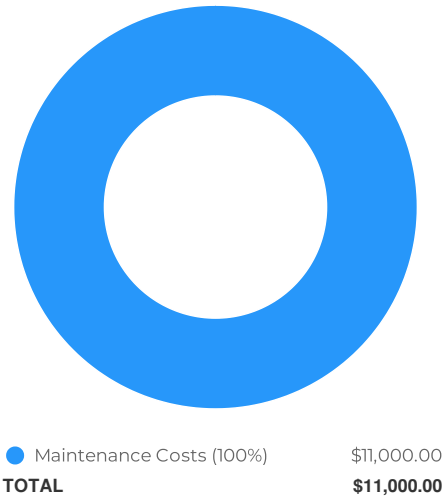
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$11,000	$11K	$11K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Maintenance Costs	$11,000	$11,000
Total	**$11,000**	**$11,000**

Senior Campus Expansion Project

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	04/21/2021
Est. Completion Date	06/30/2024
Department	Gen govt
Type	Capital Improvement
Project Number	21-B-002

Description

This project is for a new Senior Center Complex located on Trane Road. The new complex will tie into the existing Senior Nutrition Center recently renovated using Community Development Block Grant (CDBG) Program funding. The City would like to expand this location to offer more Senior programs in a convenient central location.

The new building will include a great room that will be used for activities such as yoga, pickleball, shuffleboard, and other indoor sports. Guest speakers would be able to have a comfortable room for their presentations. Classrooms and/or meeting spaces will be constructed for senior services, such as computer training, health and wellness programs, low-income tax preparation help, hobbies, and medical forms and appointment help. This will keep Seniors active and instill a sense of community. The new building will be connected to the existing Senior Nutrition Center. This will protect the guests from heat and wind and make for safer walkability.

Since 1982, the State of Arizona has administered the CDBG Program. The Arizona Department of Housing (ADOH) is charged with administering the CDBG Program on behalf of non-entitlement communities (which includes all cities and towns in Arizona except the cities of Flagstaff, Prescott, and Yuma, and all counties except for Maricopa and Pima Counties and the incorporated communities within their jurisdictions). In this case, ADOH works with the Western Arizona Council of Governments (WACOG) and eligible applicants like Bullhead City. Each funding cycle WACOG adopts a method of distribution for CDBG funds that will be directed to entities within WACOG's region. CDBG funding may be utilized to address a variety of community needs but must be used to benefit low-income persons and areas, alleviate slum and blight, or address urgent needs.

A public hearing was held on April 21, 2021. The public hearing was an opportunity for the City to receive suggestions for the use of the CDBG funds and identify needs in the community that meet a National Objective. The Senior Complex qualifies for CDBG funding. The amount of funding for FY21 is $1,117,696. This project was presented to the Council for approval at their May 18, 2021 meeting.

In addition, the parking lot at the Senior Campus on Trane Rd needs to be reconfigured. The parking lot will have a better layout with more handicap spaces and a better traffic flow.

Images



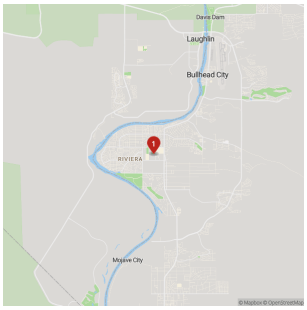
Senior Center Expansion

Artist's Rendering

Details

Project Type	Facilities Management

Location



Supplemental Attachments

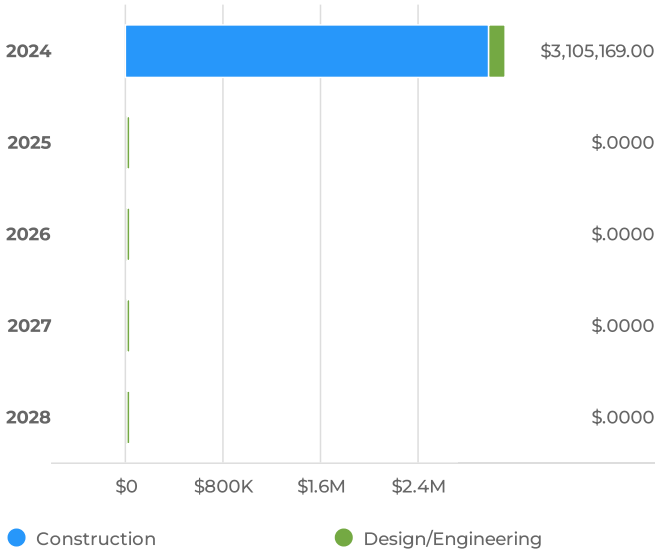
ADOH Contract 118-22(/resource/cleargov-prod/projects/documents/22552808522eec1c91a7.pdf)

E-13 Authority to Use Grant Funds(/resource/cleargov-prod/projects/documents/affc738da99d6e5a036e.pdf)

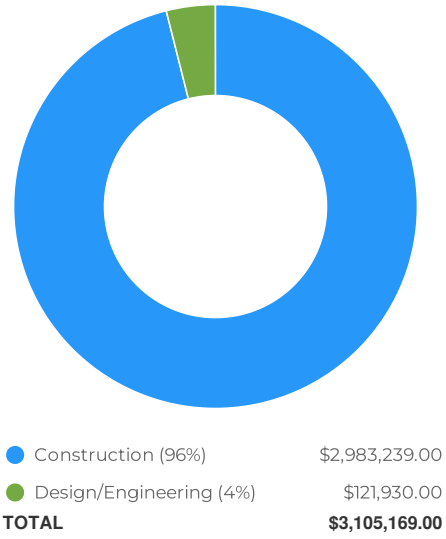
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$134,332	$3,105,169	$3.105M	$3.24M

Capital Cost by Year



Capital Cost for Budgeted Years



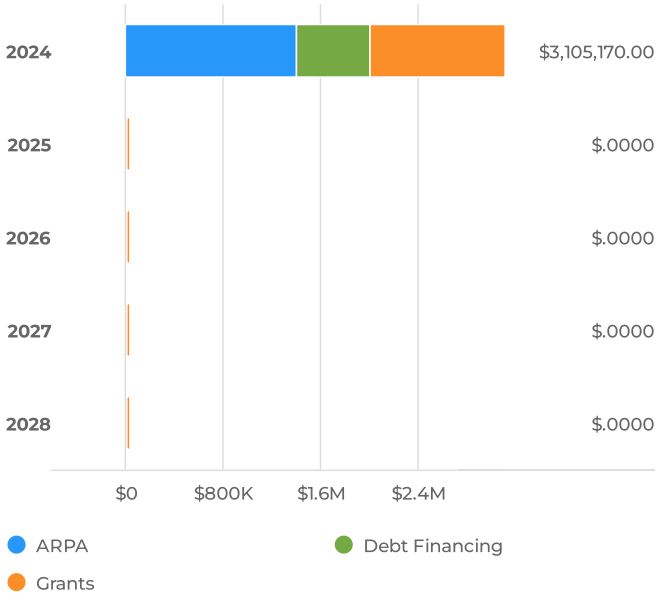
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Engineering	$134,332	$121,930	$0	$0	$0	$0	$256,262
Construction	$0	$2,983,239	$0	$0	$0	$0	$2,983,239
Total	**$134,332**	**$3,105,169**	**$0**	**$0**	**$0**	**$0**	**$3,239,501**

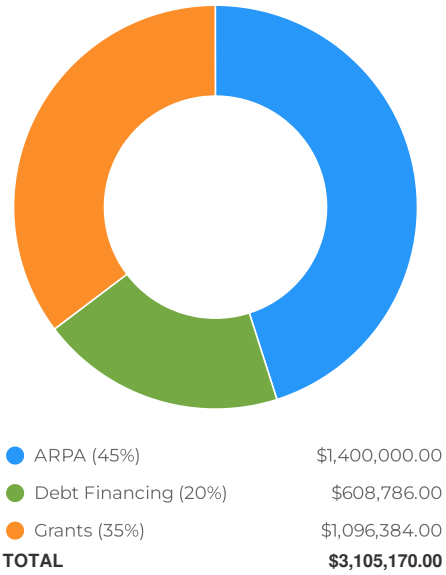
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$134,332	$3,105,170	$3.105M	$3.24M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Grants	$134,332	$1,096,384	$0	$0	$0	$0	$1,230,716
Debt Financing		$608,786					$608,786
ARPA		$1,400,000					$1,400,000
Total	**$134,332**	**$3,105,170**	**$0**	**$0**	**$0**	**$0**	**$3,239,502**

Transit Facility

Overview

Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	10/01/2022
Est. Completion Date	12/31/2025
Department	Gen govt
Type	Capital Improvement

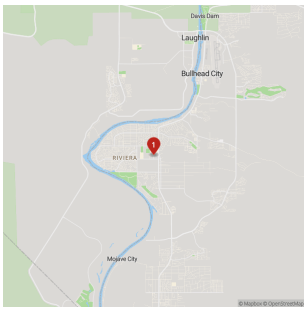
Description

Design and engineering of a new transit Facility. Portions of the project will be reimbursed by 5339 Grant funding that has been awarded.

Details

Project Type	Public Transit

Location



Supplemental Attachments

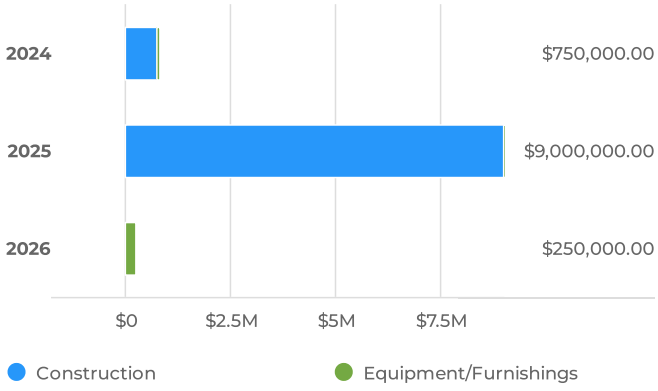
Transit Facility RFQ(/resource/cleargov-prod/projects/documents/6ee3e58be64bcf78ae99.pdf)

Facility RFQ that is currently in process to secure a firm to perform engineering services for the project.

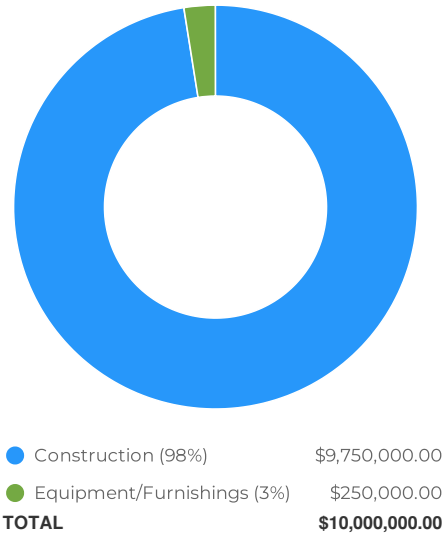
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$750,000	$10M	$10M

Capital Cost by Year



Capital Cost for Budgeted Years



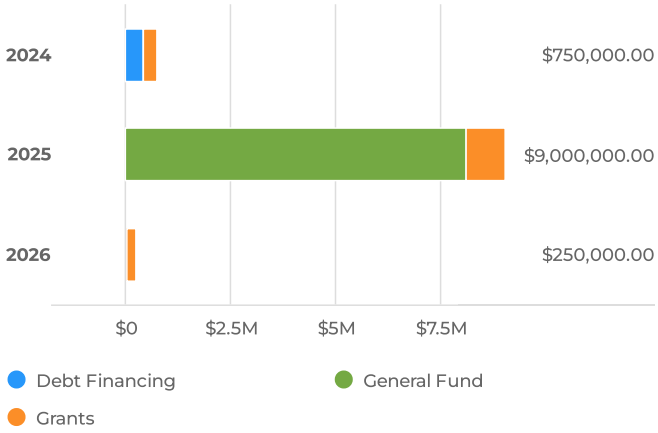
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Construction	$750,000	$9,000,000		$9,750,000
Equipment/Furnishings			$250,000	$250,000
Total	**$750,000**	**$9,000,000**	**$250,000**	**$10,000,000**

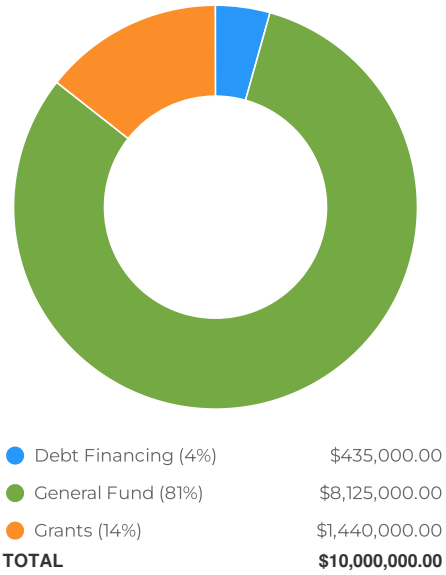
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$750,000	$10M	$10M

Funding Sources by Year



Funding Sources for Budgeted Years



Debt Financing (4%)	$435,000.00
General Fund (81%)	$8,125,000.00
Grants (14%)	$1,440,000.00
TOTAL	**$10,000,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
General Fund		$8,100,000	$25,000	$8,125,000
Grants	$315,000	$900,000	$225,000	$1,440,000
Debt Financing	$435,000			$435,000
Total	**$750,000**	**$9,000,000**	**$250,000**	**$10,000,000**

HEALTH AND WELFARE REQUESTS

Meals on Wheels Replacement Vehicle

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Department	Health and welfare
Type	Capital Equipment

Description

Our Senior Nutrition Center Fleet, for Meals on Wheels, is in need of an upgrade. We have been replacing vehicles in the past and would like to replace the HHR's. We have two of these vehicles left and would like to replace one each year.

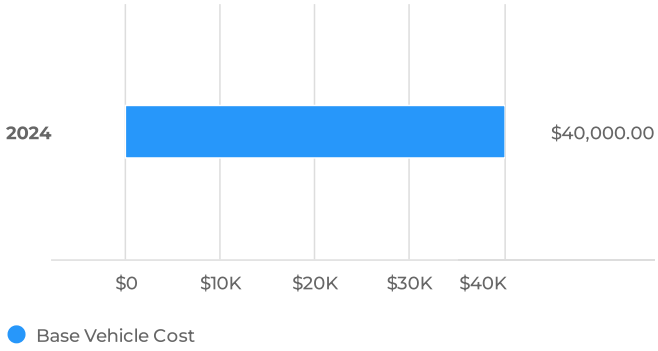
Details

Request Type	Replacement

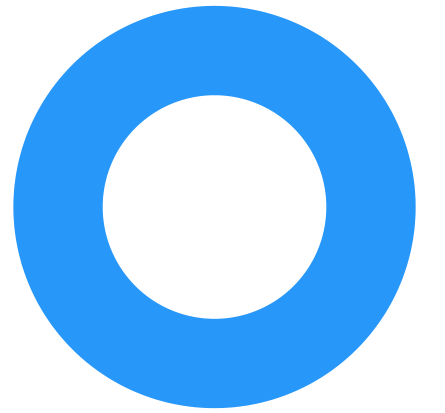
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$40,000	$40K	$40K

Capital Cost by Year



Capital Cost for Budgeted Years



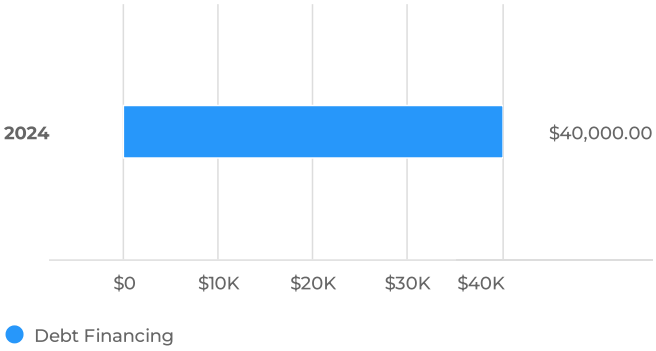
Capital Cost Breakdown

Capital Cost	FY2024	Total
Base Vehicle Cost	$40,000	$40,000
Total	**$40,000**	**$40,000**

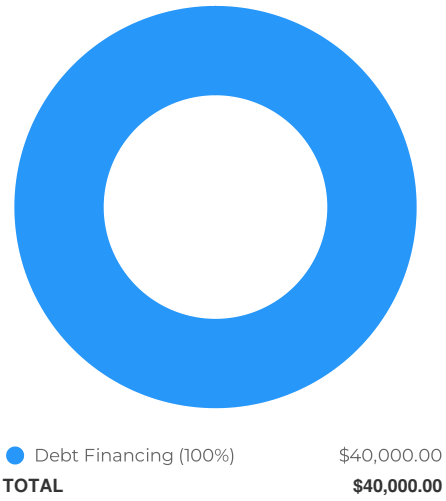
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$40,000	$40K	$40K

Funding Sources by Year



Funding Sources for Budgeted Years



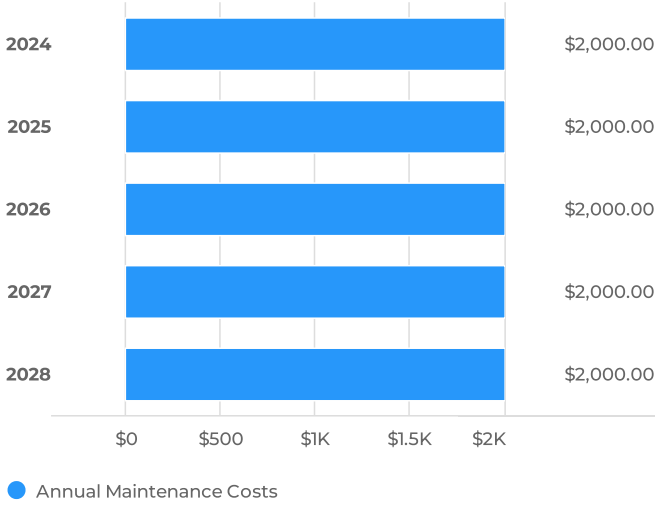
Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$40,000	$40,000
Total	**$40,000**	**$40,000**

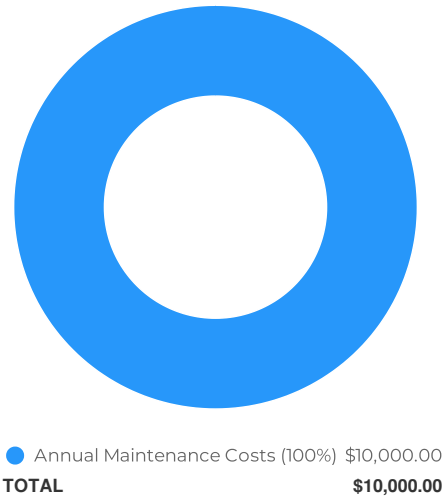
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$2,000	$10K	$10K

Operational Costs by Year



Operational Costs for Budgeted Years



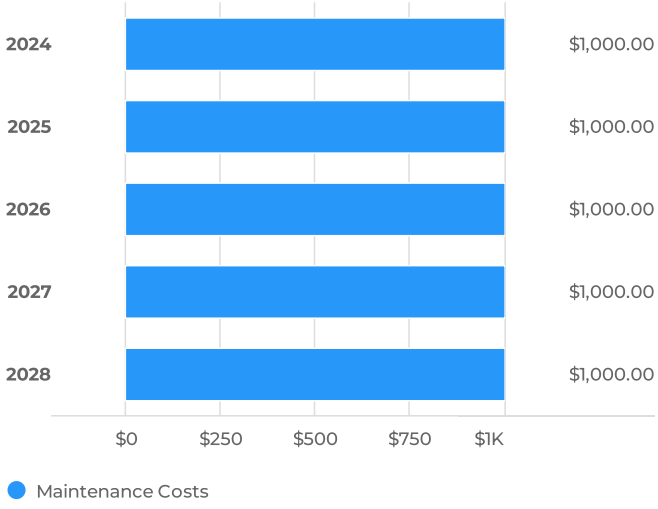
Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Annual Maintenance Costs	$2,000	$2,000	$2,000	$2,000	$2,000	$10,000
Total	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$10,000**

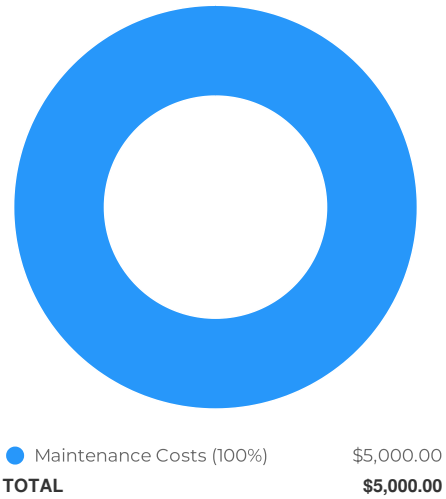
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$1,000	$5K	$5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance Costs	$1,000	$1,000	$1,000	$1,000	$1,000	$5,000
Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$5,000**

PARKS & REC REQUESTS

Colorado River Nature Center Pond & Boardwalk

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	09/18/2023
Est. Completion Date	11/30/2023
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-025

Description

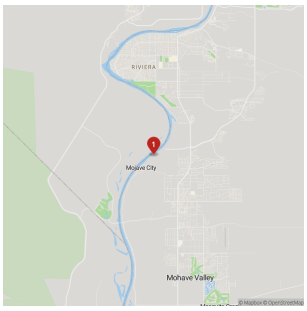
This request is for construction of a boardwalk at the Colorado River Nature Center from the parking lot to the river, along with connectivity to the new pond that was recently installed. Currently, the path is dirt and sand, making it very difficult to get to the beach. The anticipated cost of construction will be approximately $150,000. Grant Funding will be sought for this project.

The City will need to get all entities approval before starting the project. Staff will contact all agencies affected.

Details

Project Type	Parks & Recreation

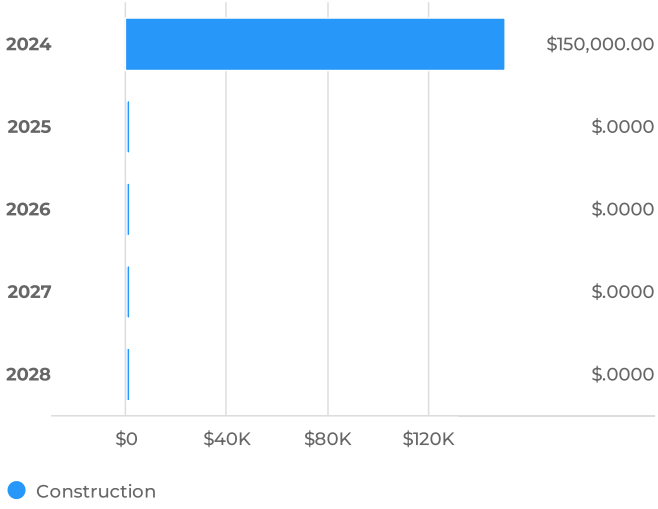
Location



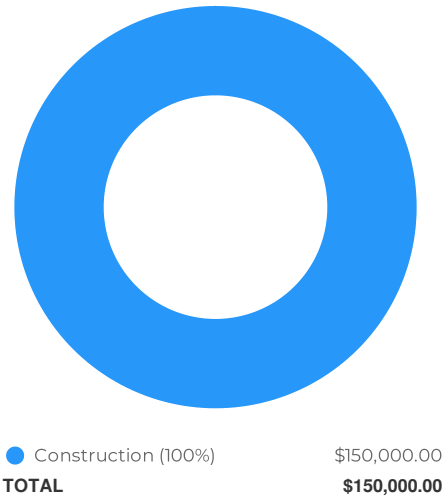
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



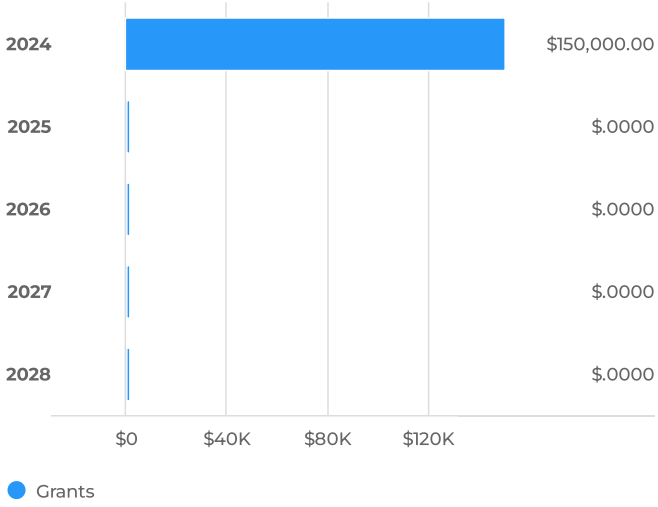
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$150,000	$0	$0	$0	$0	$150,000
Total	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Grants		$150,000					$150,000
Total		**$150,000**					**$150,000**

Community Garden

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/03/2023
Est. Completion Date	10/31/2023
Department	Parks & Rec
Type	Capital Improvement
Project Number	23-P-014

Description

The City is developing a community garden that will be designed to achieve healthy nutritional and educational goals for the community. The location for the garden has not been officially selected but it is going to be around Ken Forvargue Park, the Parks and Recreation Building, or the proposed New Senior Center Campus and Meals on Wheels.

The City believes this is an ideal location for the community garden as it will be adjacent to the "Senior Community Campus" site and other community-oriented amenities close by. The City envisages this garden developing a community get-together environment allowing people to rest and gather. Furthermore, the garden will serve as a place for education and produce with the purpose of assisting in improving the health and quality of life for the City of Bullhead City residents. The garden is planned to support external agents in delivering educational programs to residents in the city while also providing a community a gathering place. The City conducted a survey and the results indicated a high degree of interest among respondents in the community garden as many feel that it will be an excellent project to draw the community together.

The City of Bullhead City, through the Bullhead Community Garden Organization, has made tremendous strides in getting the garden set up, with bi-weekly meetings and now has a Board of Directors formed from an external committee at large. These members meet regularly to discuss and develop the final plan.

Bullhead City is committed to investing in our community by building more trails, more bike lanes, fitness facilities, and healthy lifestyle standards in general. All of these developments go a long way in advancing health standards for the whole community and the community garden will be a significant addition that will expand knowledge on healthy eating, nutrition, diet, fresh produce and environmental education and awareness.

Bullhead Community Garden Organization estimates that the community garden will cost about $300,000 with a planning budget currently standing at $278,084.

The City of Bullhead City is currently in discussions with sponsors and partners and is also looking at other grants available to fund the project. In addition to this, the City is budgeting $25,000 as part of its funding for this project.

Images







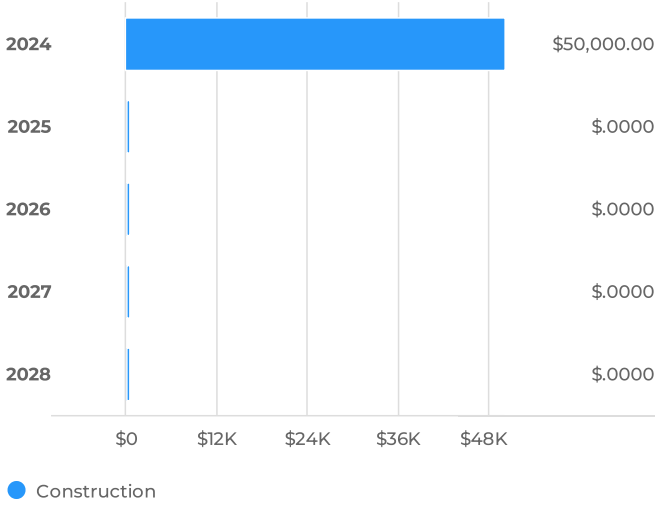
Details

Project Type	Parks & Recreation

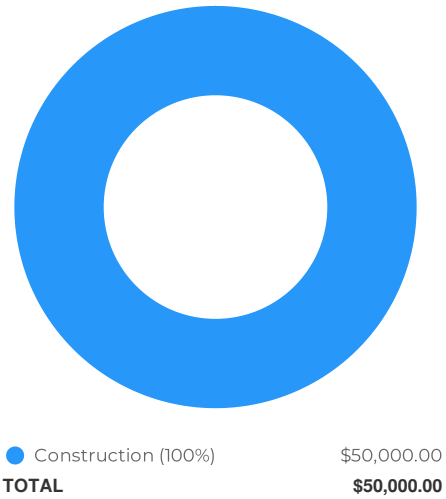
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



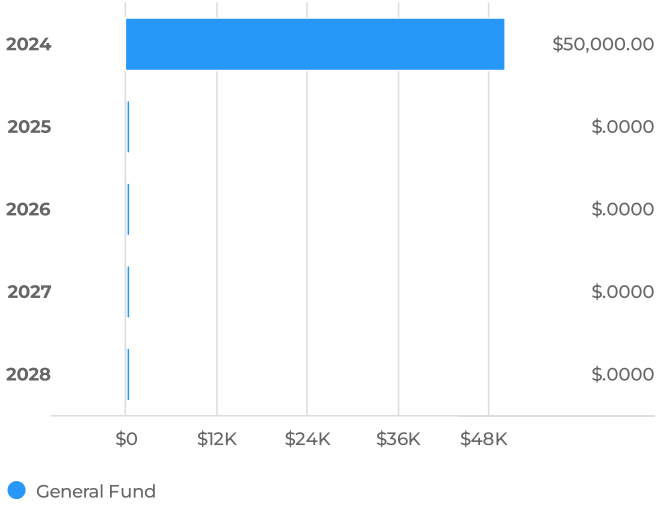
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$50,000	$0	$0	$0	$0	$50,000
Total	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**

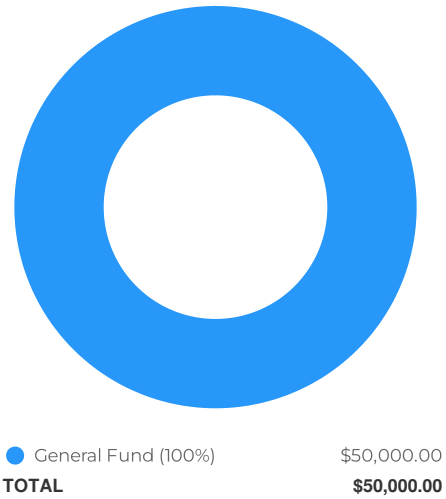
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



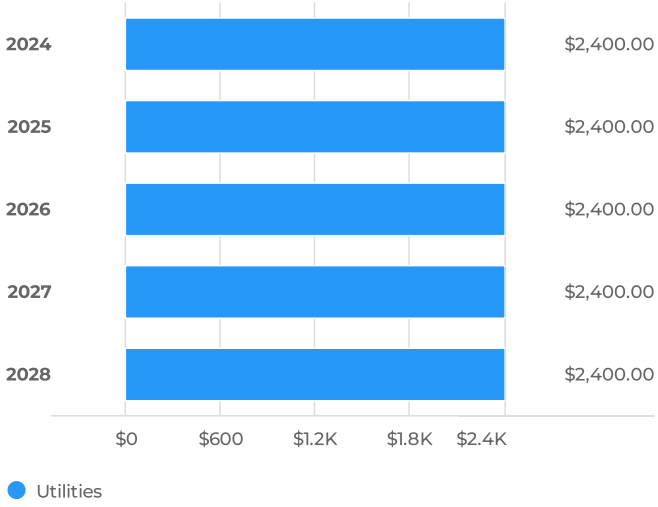
Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$50,000	$0	$0	$0	$0	$50,000
Total	**$0**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$50,000**

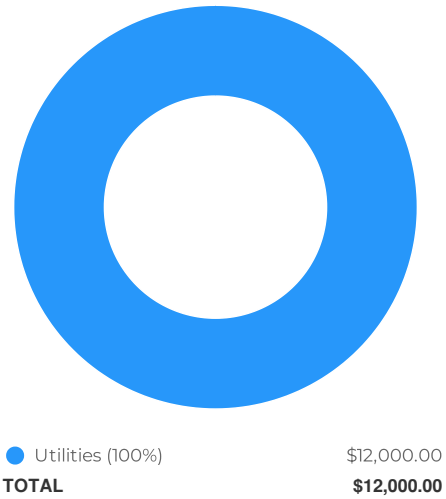
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$2,400	$12K	$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Utilities	$2,400	$2,400	$2,400	$2,400	$2,400	$12,000
Total	**$2,400**	**$2,400**	**$2,400**	**$2,400**	**$2,400**	**$12,000**

Community Park Improvements

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/03/2023
Est. Completion Date	06/28/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	23-P-004

Description

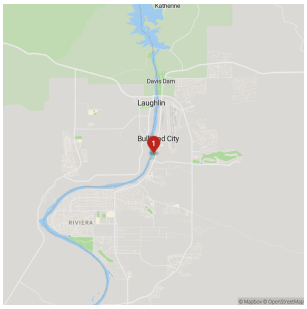
In fiscal year 2023, some of the improvements included two replacement docks, a portable restroom for events, solar lights, turf and landscape rock. For fiscal year 2024, park improvements will include underground water and electric lines to be installed near the new cross access road, and additional lighting. A parking lot for the Bullhead Belle will be constructed. More dirtwork and retaining walls are planned as well. Paving, curb and gutter are also improvements that will be completed in the coming year. The City Council authorized the hiring of a consulting firm recently to help design a first class facility.

Funds are requested for Parks & Recreation Capital Projects for Fiscal Year 2024.

Details

Project Type	Parks & Recreation

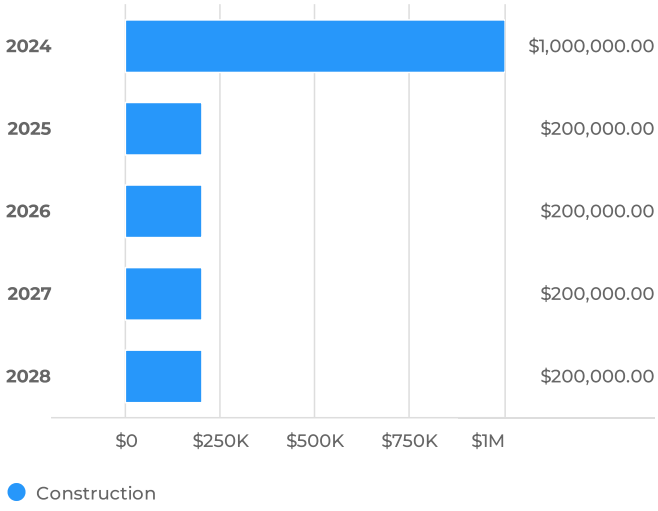
Location



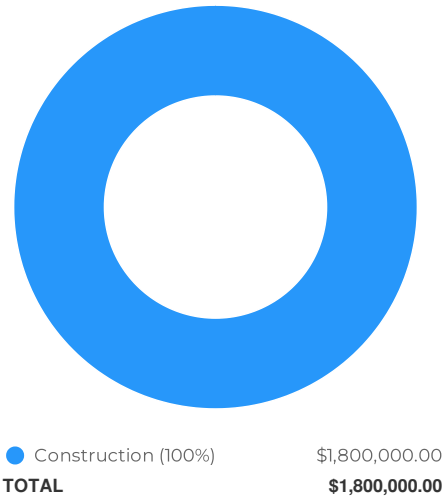
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$779,702	$1,000,000	$1.8M	$2.58M

Capital Cost by Year



Capital Cost for Budgeted Years



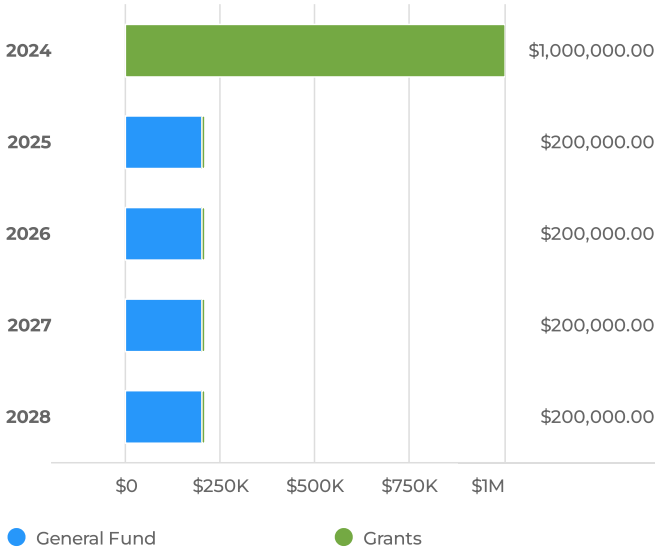
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$779,702	$1,000,000	$200,000	$200,000	$200,000	$200,000	$2,579,702
Total	**$779,702**	**$1,000,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$2,579,702**

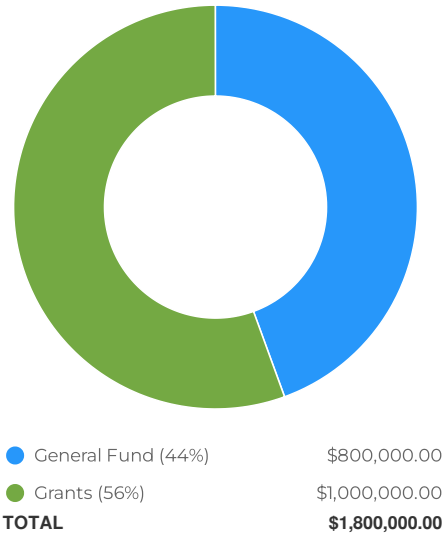
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$779,702	$1,000,000	$1.8M	$2.58M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$779,702		$200,000	$200,000	$200,000	$200,000	$1,579,702
Grants		$1,000,000					$1,000,000
Total	**$779,702**	**$1,000,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$2,579,702**

Community Park Land Purchase & Related Expenses

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/03/2023
Est. Completion Date	06/28/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	23-P-004

Description

This capital request is for the Community Park land purchase and related expenses.

Details

Project Type	Parks & Recreation

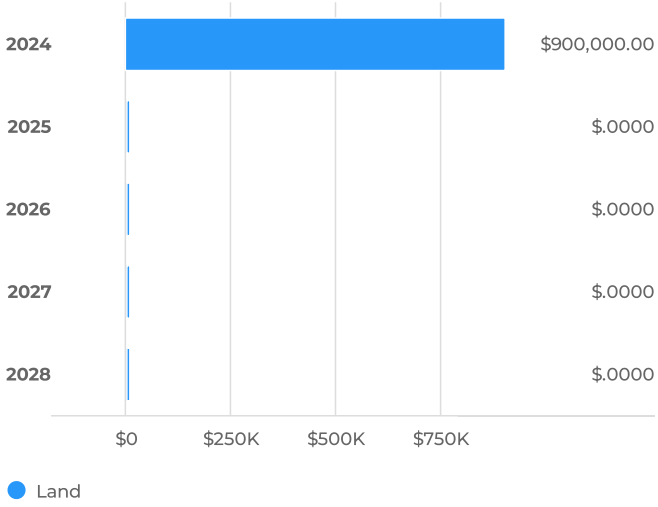
Location



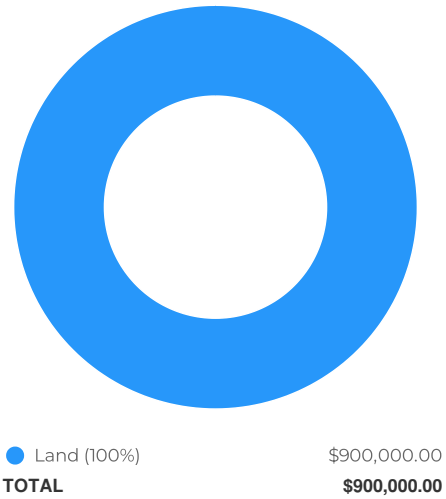
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$900,000	$900K	$900K

Capital Cost by Year



Capital Cost for Budgeted Years



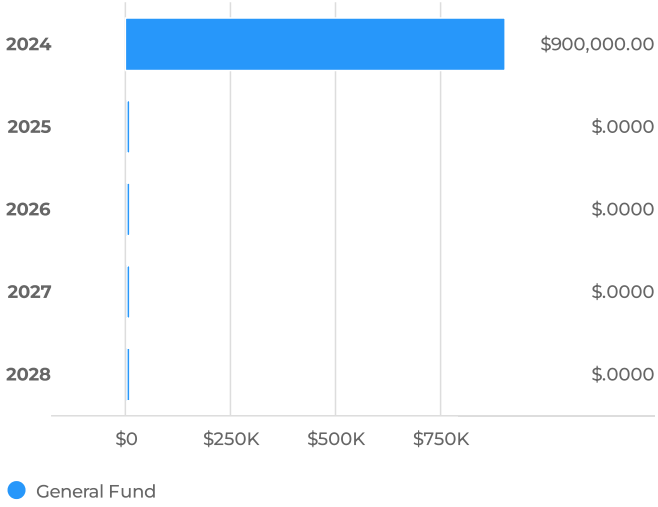
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Land	$0	$900,000	$0	$0	$0	$0	$900,000
Total	**$0**	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$900,000**

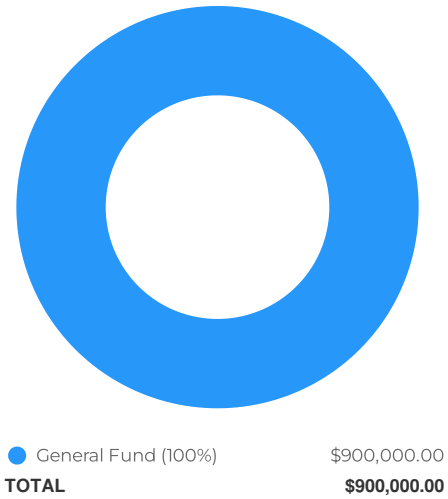
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$900,000	$900K	$900K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$900,000	$0	$0	$0	$0	$900,000
Total	**$0**	**$900,000**	**$0**	**$0**	**$0**	**$0**	**$900,000**

Community Park Restroom Lift Station

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/07/2023
Est. Completion Date	01/31/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-014

Description

Lift station for three restrooms in community park. The lift station is needed due to the restroom and lower than the existing sewer line and wastewater will need to be pumped uphill to reach the city wastewater system. The first new restroom will need a lift station installed.

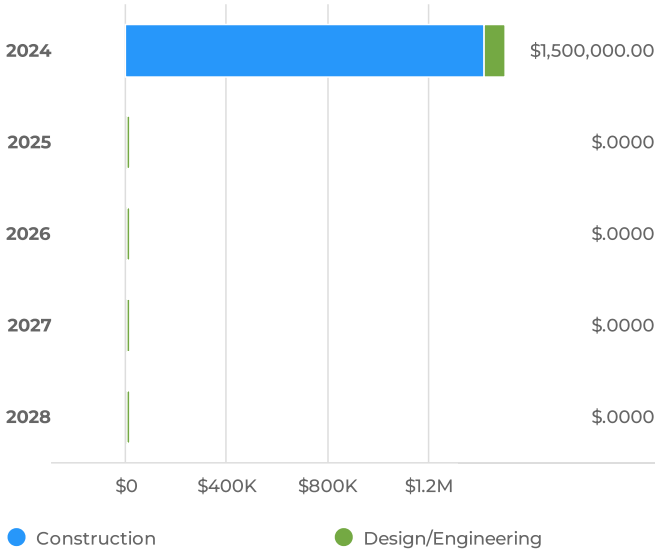
Details

Project Type	Parks & Recreation

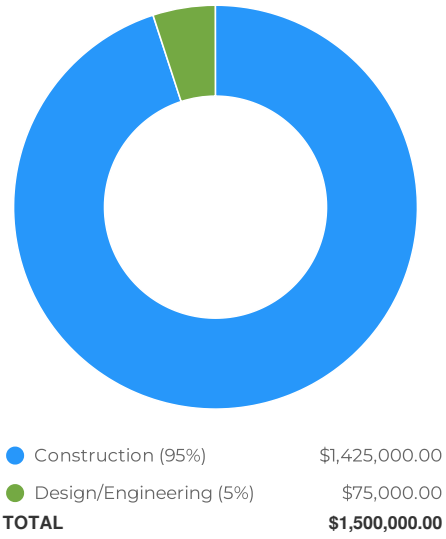
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$1,500,000	$1.5M	$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



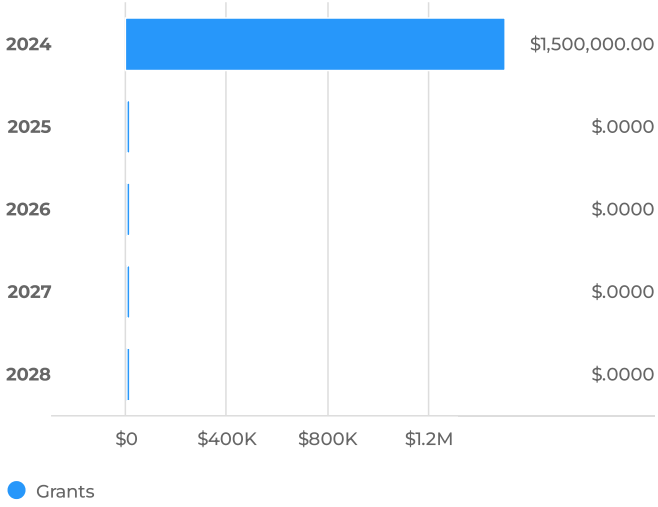
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Engineering	$0	$75,000	$0	$0	$0	$0	$75,000
Construction	$0	$1,425,000	$0	$0	$0	$0	$1,425,000
Total	**$0**	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

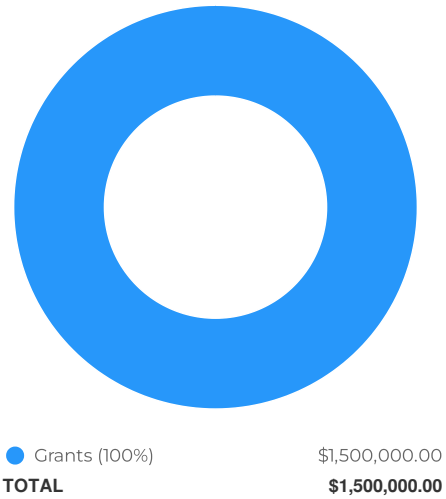
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$1,500,000	$1.5M	$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Grants		$1,500,000					$1,500,000
Total		**$1,500,000**					**$1,500,000**

Gary Keith Park Ramada

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks & Rec
Type	Capital Improvement

Description

The final project includes the outdoor performing arts facility consisting of a main stage/pavilion and two adjacent ramadas. The City funding requested under this action would provide funding to Community Pride Advocates, and match funding provided by the BHHS Legacy Foundation, for the completion of the two large ramadas, with each entity providing $347,580.50.

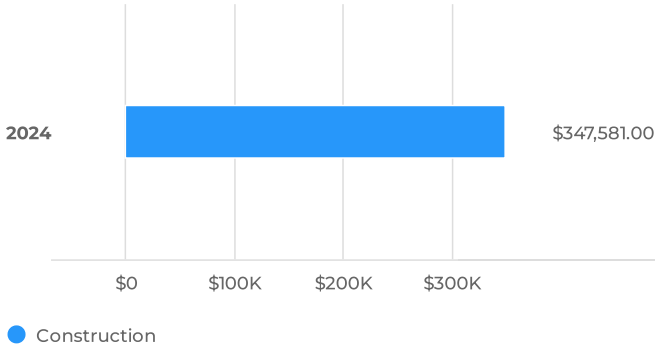
Details

Project Type	Parks & Recreation

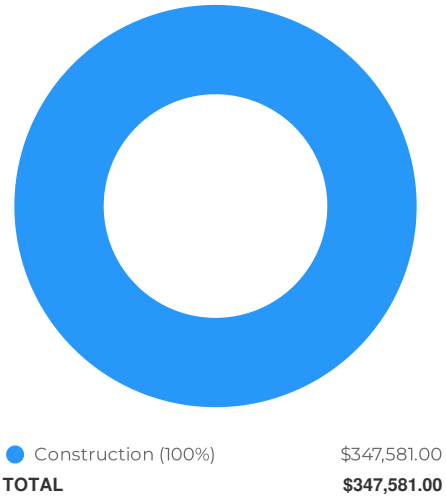
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$347,581	$347.581K	$347.581K

Capital Cost by Year



Capital Cost for Budgeted Years



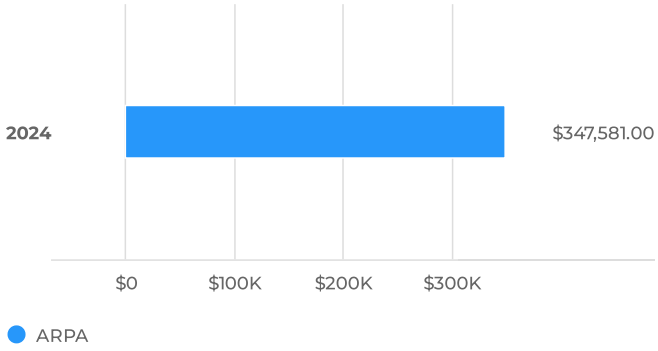
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	$347,581	$347,581
Total	**$347,581**	**$347,581**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$347,581	$347.581K	$347.581K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
ARPA	$347,581	$347,581
Total	**$347,581**	**$347,581**

Gators for Parks Maintenance

Overview

Request Owner	Angie Johnson, Public Works Director
Department	Parks & Rec
Type	Capital Equipment

Description

This request is for a lease with John Deere for five new Gators for the Parks Maintenance division, one a ProGator 2030A outfitted with a HD300 SelectSpray Sprayer. Gators are needed since they are made for hard work and we do put them to the test. Staff recommends John Deere Gators since they get triple the use and we also have the option of the dollar buy out at the end of lease.

The sprayer unit is needed for many horticultural needs. For example, soil amendments for when we go on effluent water, massive herbicide applications since sprayer is a foam marker, and winter liquid fertilizing so we can be super green all year round. Winter fertilizing is crucial because when it gets down to freezing temperatures, the plant only intakes liquids. Our soils are extremely inconsistent and require a bigger amount of amendment in some areas than in others. With a sprayer, we get the luxury of over seeding a month sooner by spraying acids in desired fields in order to provoke early dormancy.

With this sprayer, staff can spray fungicide. In the past, there was no worry of fungus because watering was not at the desired amount due to the water window. We have now shown that with the VFD/PLC system, fields will be watered the right amount. When the park goes on effluent water, staff will have to go a 1/2" inch above required ET in order to flush out salts and unwanted minerals and chemicals. The Pro Gator is a stick shift diesel cart that can haul heavy loads. With the sprayer attachment we will optimize its use. Also, Pro Gators are able to get other attachments like a top dresser, or a 20-40-foot lift.

A quote from John Deere was acquired for the total amount of $ 104,120.73. One ProGator 2030A is $36,615.68, plus $25,164.72 for the HD300 SelectSpray Sprayer. The remaining four units are Gator TS's at $8,746.52 each. The cost savings below is what is currently being charged for maintenance ($2,000 per Gator). If these new units are leased, maintenance is included and will save $10,000 per year.

Images



ProGator 2030A Diesel



HD300 SelectSpray



2023 Gator TS 4X2

Details

Request Type	New

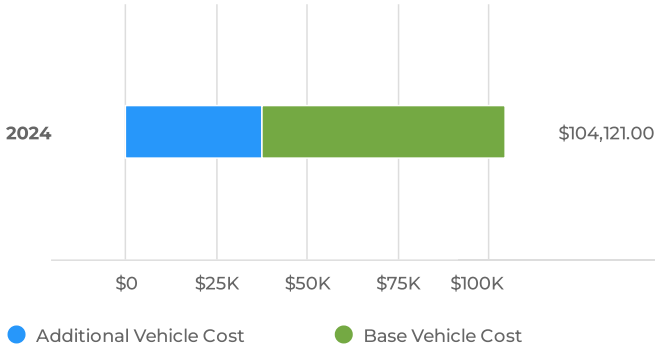
Supplemental Attachments

John Deere Gator Proposal(/resource/cleargov-prod/projects/documents/ce1c6eadc0f09f5e6411.pdf)

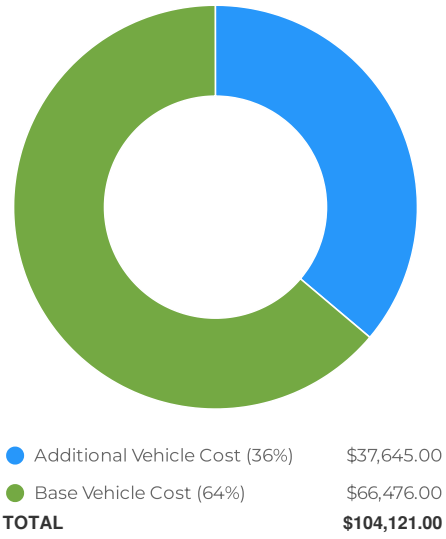
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$104,121	$104.121K	$104.121K

Capital Cost by Year



Capital Cost for Budgeted Years



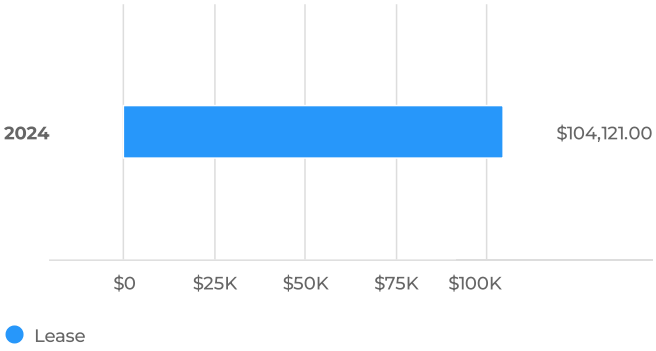
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Base Vehicle Cost	$0	$66,476	$66,476
Additional Vehicle Cost	$0	$37,645	$37,645
Total	**$0**	**$104,121**	**$104,121**

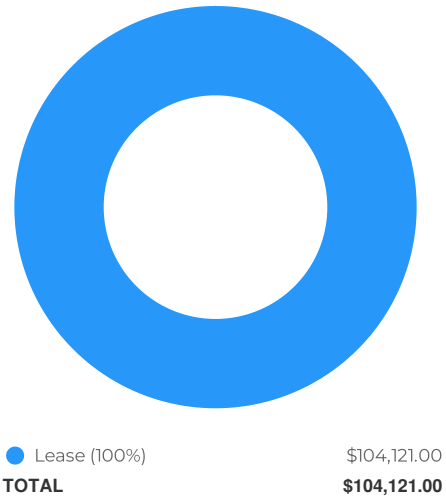
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$104,121	$104.121K	$104.121K

Funding Sources by Year



Funding Sources for Budgeted Years



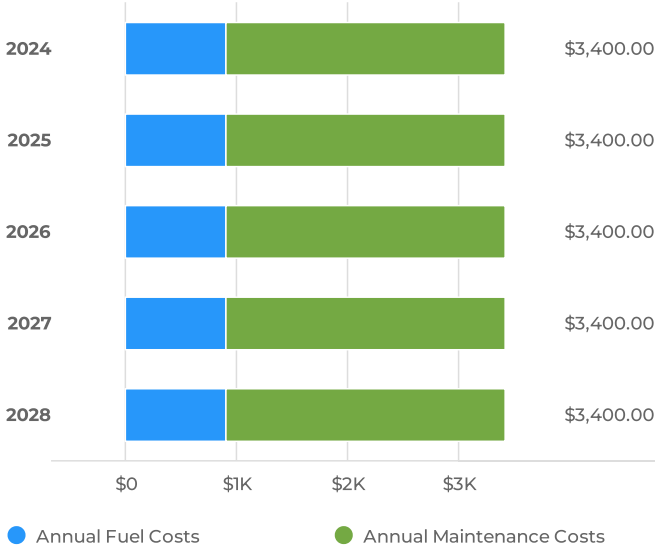
Funding Sources Breakdown

Funding Sources	FY2024	Total
Lease	$104,121	$104,121
Total	**$104,121**	**$104,121**

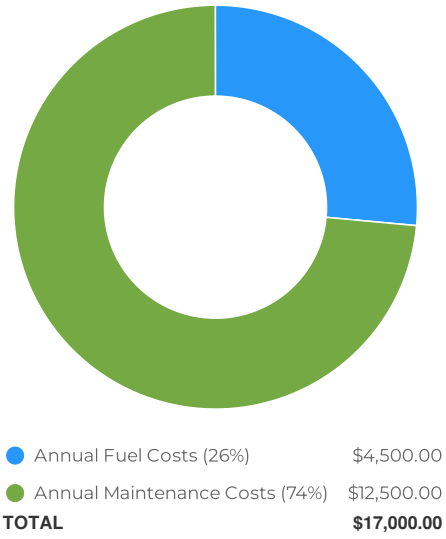
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$3,400	$17K	$17K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Annual Fuel Costs	$0	$900	$900	$900	$900	$900	$4,500
Annual Maintenance Costs	$0	$2,500	$2,500	$2,500	$2,500	$2,500	$12,500
Total	**$0**	**$3,400**	**$3,400**	**$3,400**	**$3,400**	**$3,400**	**$17,000**

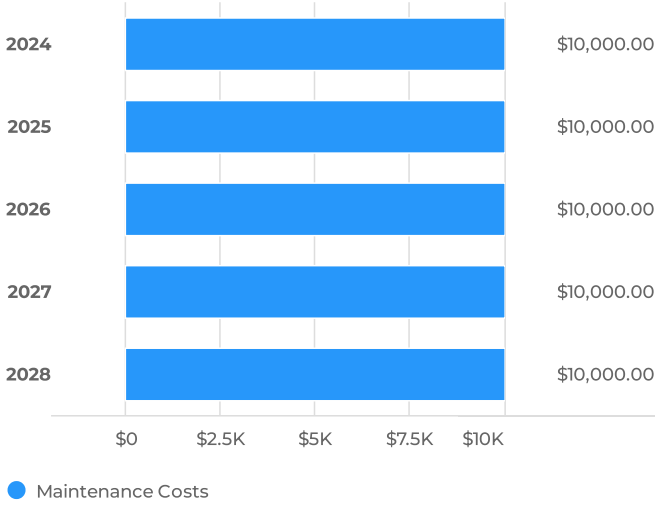
Cost Savings

FY2024 Budget
$10,000

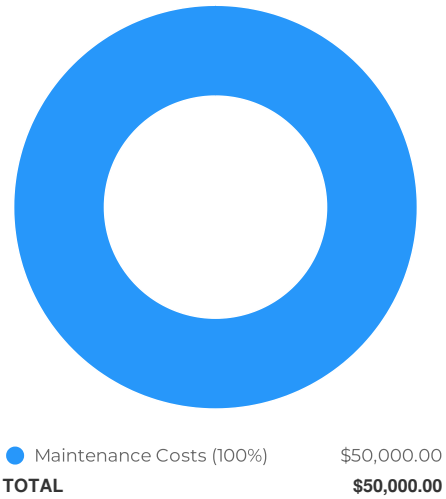
Total Budget (all years)
$50K

Project Total
$50K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance Costs	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Golf Cart Replacement

Overview

Request Owner	Angie Johnson, Public Works Director
Department	Parks & Rec
Request Groups	Choice 1
Type	Capital Equipment

Description

This request is for 1 replacement golf cart for the Recreation division at $19,950.

These shuttles are used in the parks for all events. These are larger units that hold 6 people comfortably. They are used for running supplies across the parks, and helping citizens get from parking to the event.

Funds have been budgeted in the Recreation Operations Proposed Fiscal Year 2023-24 Budget.

Details

Request Type	Replacement

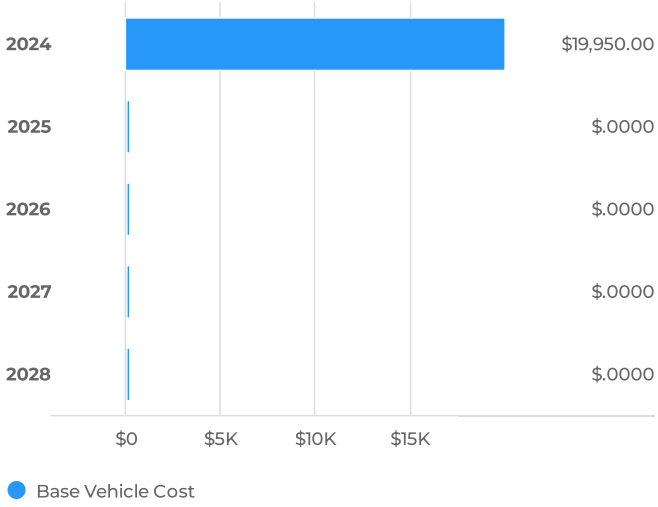
Supplemental Attachments

EZGO Golf Cart(/resource/cleargov-prod/projects/documents/42cb759d4536d9c5e551.pdf)

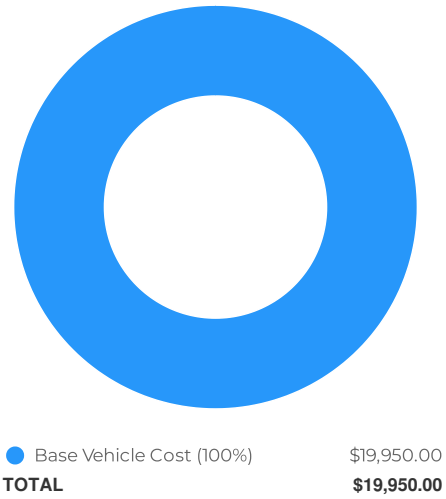
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$19,950	$19.95K	$19.95K

Capital Cost by Year



Capital Cost for Budgeted Years



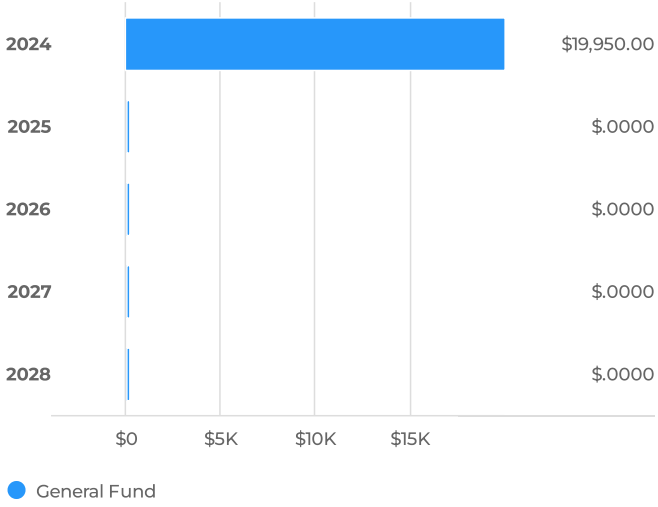
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Base Vehicle Cost	$0	$19,950	$0	$0	$0	$0	$19,950
Total	**$0**	**$19,950**	**$0**	**$0**	**$0**	**$0**	**$19,950**

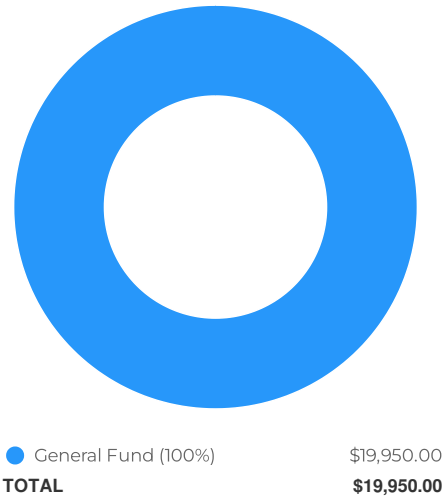
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$19,950	$19.95K	$19.95K

Funding Sources by Year



Funding Sources for Budgeted Years



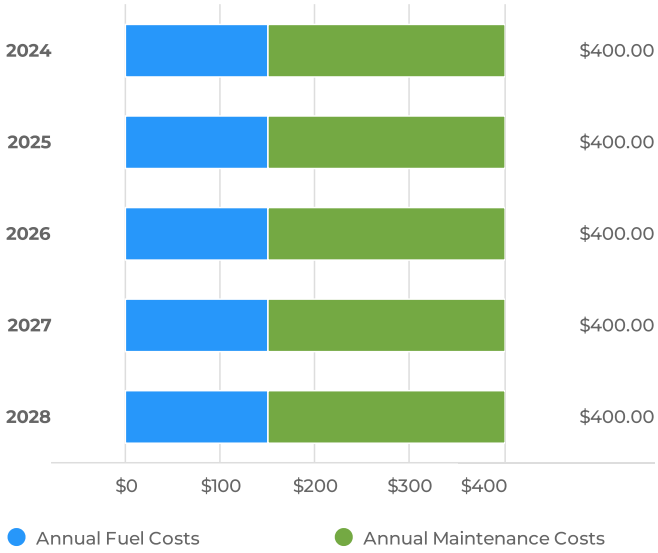
Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$19,950	$0	$0	$0	$0	$19,950
Total	**$0**	**$19,950**	**$0**	**$0**	**$0**	**$0**	**$19,950**

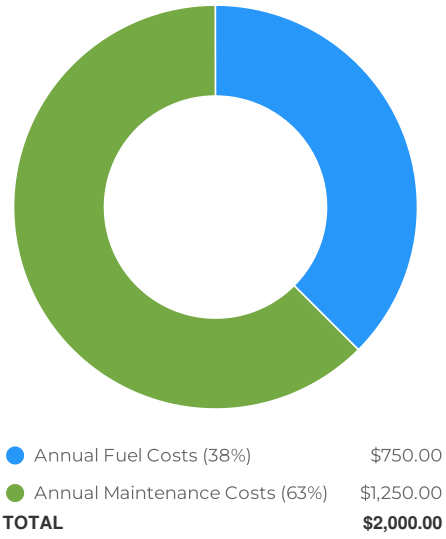
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$400	$2K	$2K

Operational Costs by Year



Operational Costs for Budgeted Years



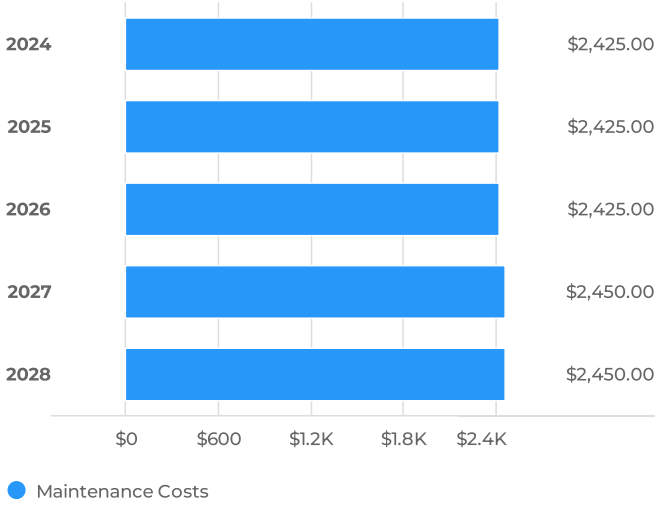
Operational Costs Breakdown

Operational Costs	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Annual Fuel Costs	$0	$150	$150	$150	$150	$150	$750
Annual Maintenance Costs	$0	$250	$250	$250	$250	$250	$1,250
Total	**$0**	**$400**	**$400**	**$400**	**$400**	**$400**	**$2,000**

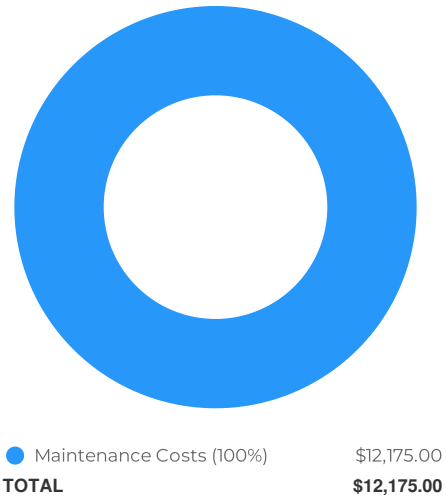
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$2,425	$12.175K	$12.175K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance Costs	$2,425	$2,425	$2,425	$2,450	$2,450	$12,175
Total	**$2,425**	**$2,425**	**$2,425**	**$2,450**	**$2,450**	**$12,175**

Ken Fovargue Park Playground Shade Structure

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/03/2023
Est. Completion Date	08/31/2023
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-017

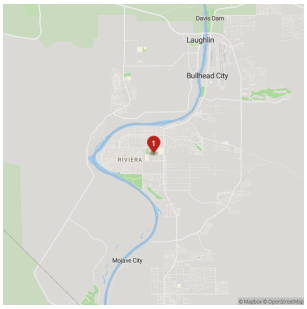
Description

This project consists of the purchase and installation of a shade structure to be placed at the location of the new Playground. The Playground was built last fiscal year and is one of the highlights of the park. Because it is used extensively, shade is a must to keep children safe and their parents cool.

Details

Project Type	Parks & Recreation

Location



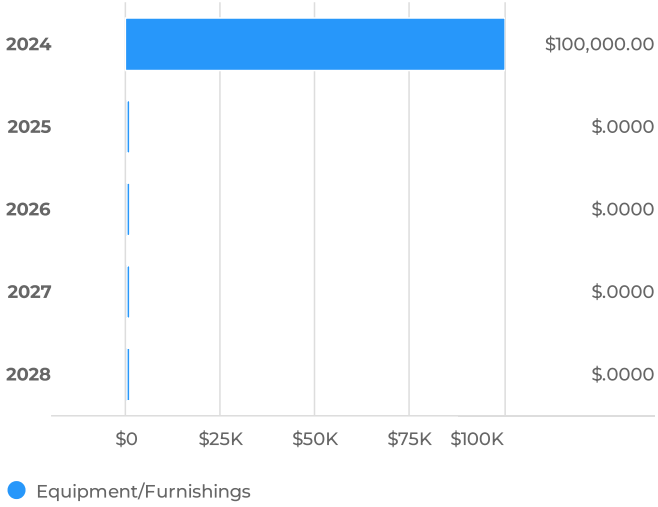
Capital Cost

FY2024 Budget
$100,000

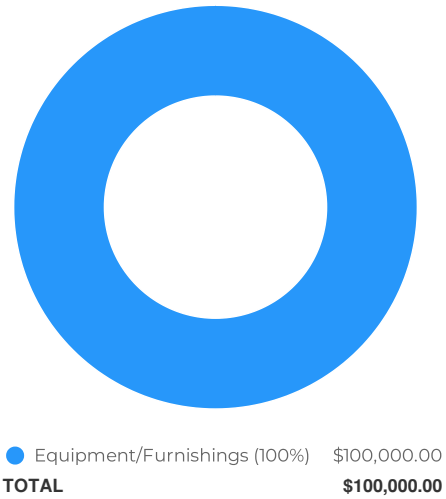
Total Budget (all years)
$100K

Project Total
$100K

Capital Cost by Year



Capital Cost for Budgeted Years



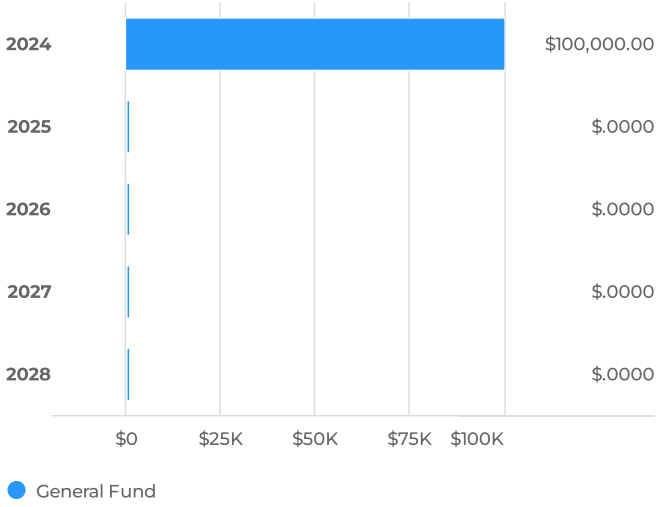
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment/Furnishings	$0	$100,000	$0	$0	$0	$0	$100,000
Total	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

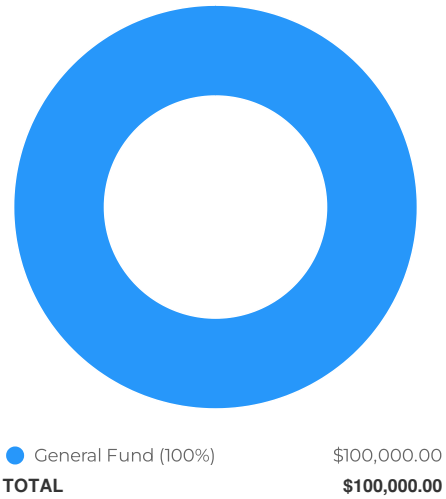
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$100,000	$0	$0	$0	$0	$100,000
Total	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Ken Fovargue Park Pool Deck Rehabilitation

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	12/04/2023
Est. Completion Date	02/29/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-012

Description

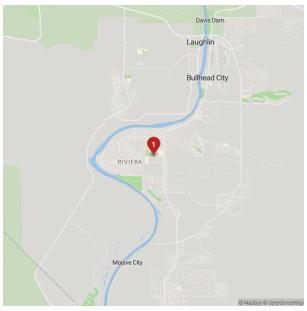
The Community Pool at Ken Fovargue Park is due for rehabilitation. The pool was installed in 1992, and though many maintenance repairs have been done throughout the years, it warrants rehabilitation of the deck and gutters.

Staff reached out to a local vendor and received an estimate in the amount of $275,000. This includes replacing the pool deck at a cost of $150,000. The lighting and pool heaters will be replaced for approximately $70,000. Gutter repair/replacement will be approximately $55,000.

Details

Project Type	Parks & Recreation

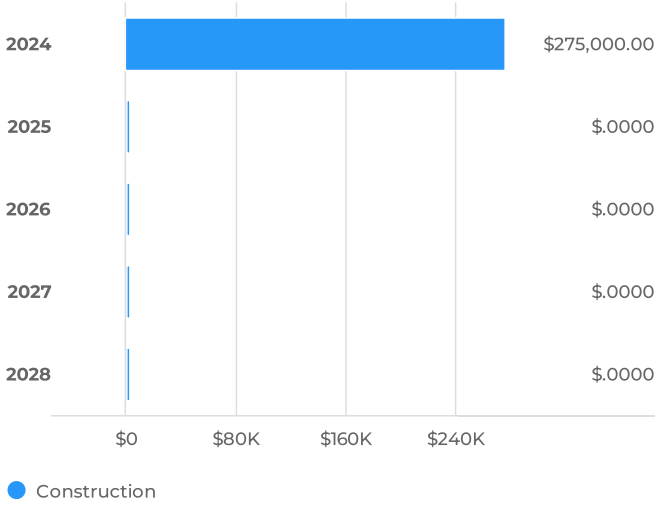
Location



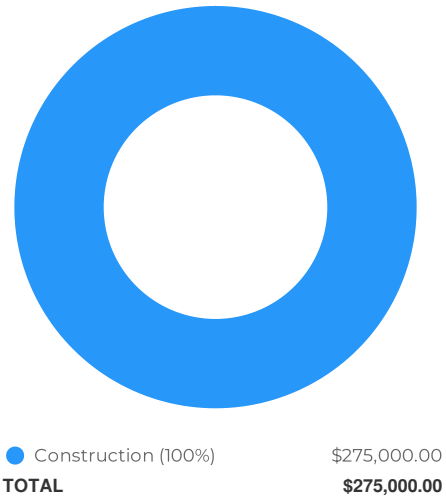
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$275,000	$275K	$275K

Capital Cost by Year



Capital Cost for Budgeted Years



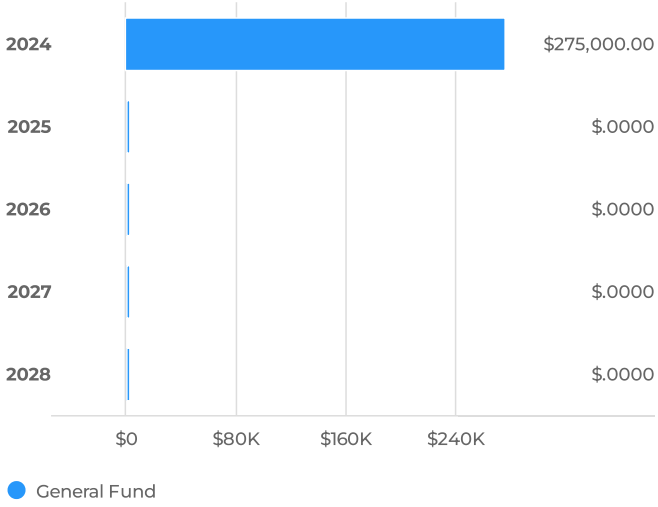
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$275,000	$0	$0	$0	$0	$275,000
Total	**$0**	**$275,000**	**$0**	**$0**	**$0**	**$0**	**$275,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$275,000	$275K	$275K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$275,000	$0	$0	$0	$0	$275,000
Total	**$0**	**$275,000**	**$0**	**$0**	**$0**	**$0**	**$275,000**

Rotary Park ADA Playground

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/07/2023
Est. Completion Date	03/29/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-015

Description

This is a request to build an accessible playground in Rotary Park. This will be funded in conjunction with a contribution of $150,000 from Mohave County Supervisor Hildy Angius, via ARPA funds. The playground will have unobstructed routes to the play space and connecting play equipment, ground-level play components, ramps with handrails for much of the elevated play equipment, and safety surfacing for wheelchair traction.

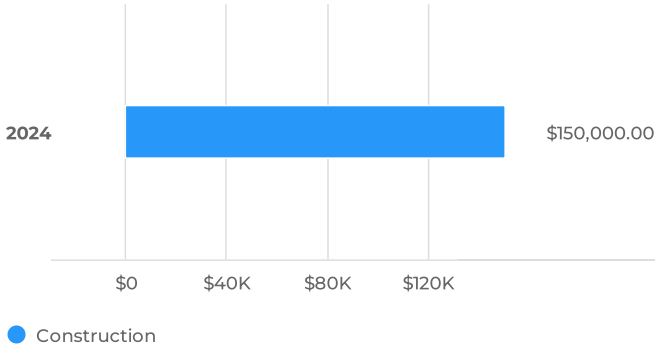
Details

Project Type	Parks & Recreation

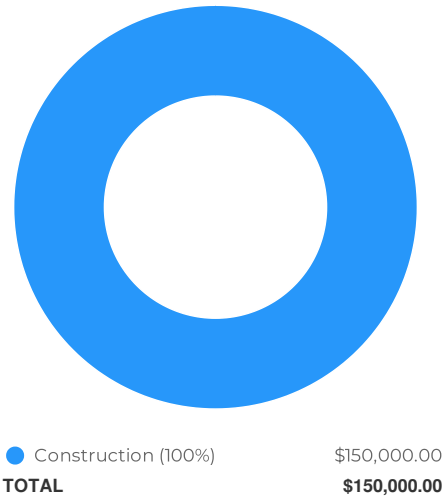
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



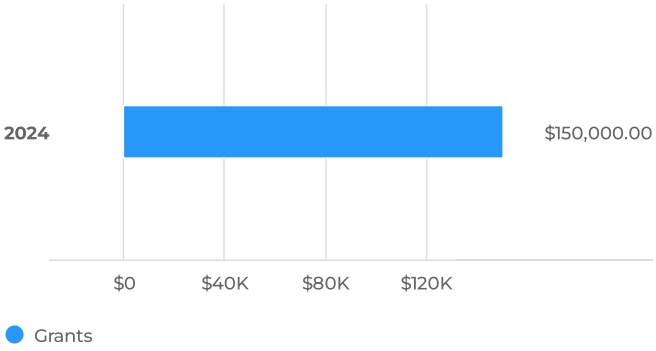
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	$150,000	$150,000
Total	**$150,000**	**$150,000**

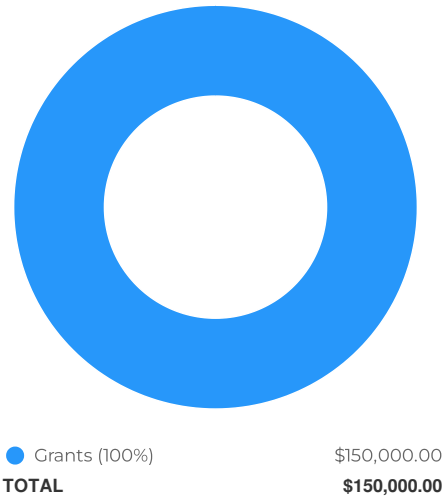
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Grants	$0	$150,000	$150,000
Total	**$0**	**$150,000**	**$150,000**

Rotary Park Basketball Court Resurface

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	11/06/2023
Est. Completion Date	12/29/2023
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-020

Description

As was done on the court at Ken Fovargue Park, the basketball court at Rotary Park will have the surface refinished. General Acrylics has been manufacturing Gameco products color coatings in Arizona since 1991.

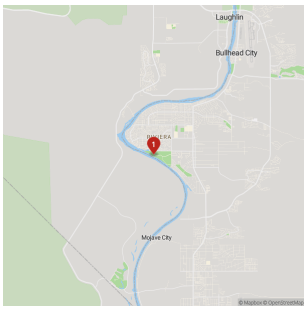
GAMECO ACRYLICS are designed and engineered to create a uniform (non-glare) colored wearing surface over both concrete and asphalt surfaces that require a tough surface for recreational facilities and general foot traffic. These coatings were formulated for application over concrete surfaces due to the adhesion criteria that concrete requires, making them versatile for use over asphalt surfaces as well.

- These coatings are designed to withstand the harsh southwest climate, manufactured using only the highest quality 100% Acrylic resins and pigments
- Gameco products have been installed across the US and in humid-wet climates like Guam making them durable in all environments and conditions
- Provides for quality control & product availability
- Available in Ten popular standard in-depth vivid colors, and five special colors
- Ability to create custom colors
- Durable, long-lasting textured surfaces that can be formulated for slow to fast playing courts
- Special cushioned systems

Details

Project Type	Parks & Recreation

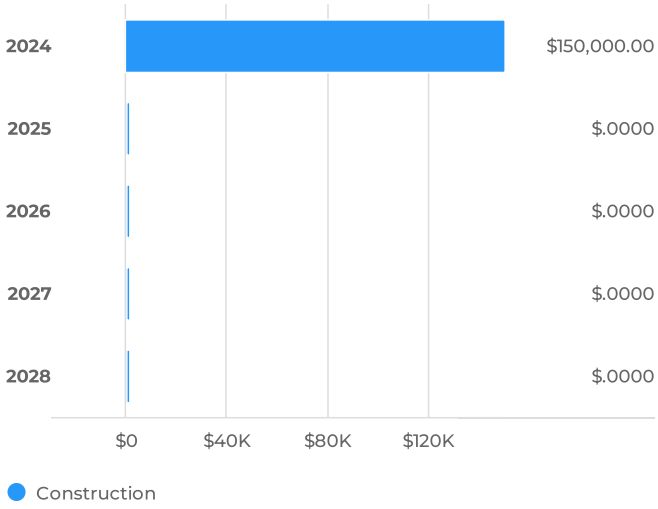
Location



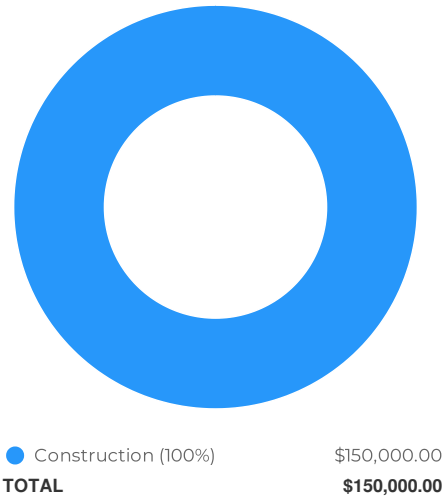
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



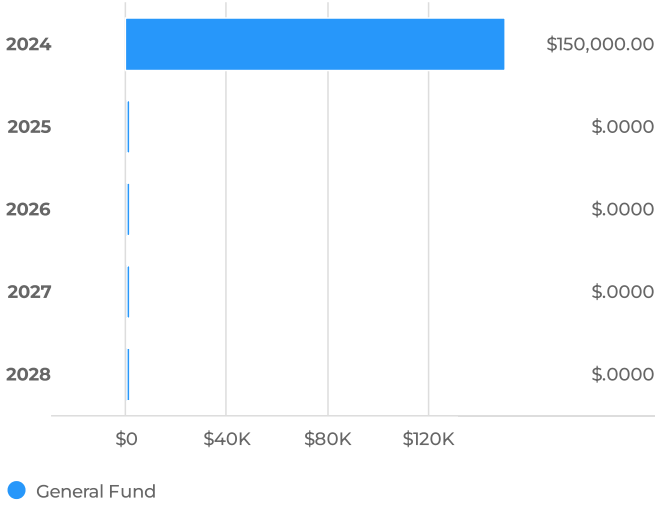
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$150,000	$0	$0	$0	$0	$150,000
Total	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$150,000**

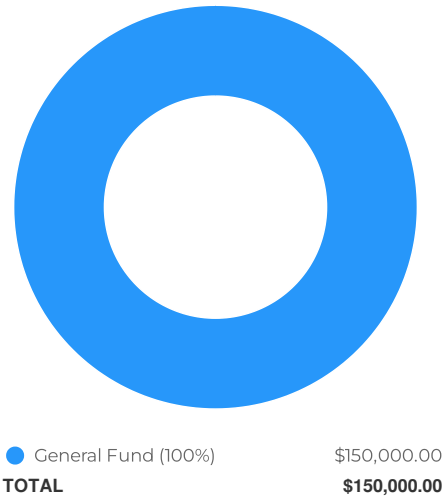
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$150,000	$0	$0	$0	$0	$150,000
Total	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Rotary Park Fishing Pier

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	01/15/2024
Est. Completion Date	03/29/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-024

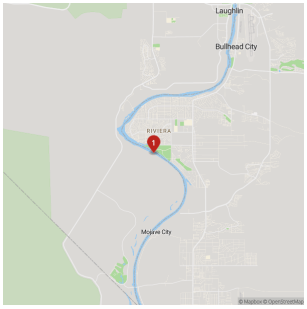
Description

This is a request for the exiting Fishing Pier in Rotary Park. This is to rehab the wall, fix the concrete sidewalk and lighting. Staff will be obtaining a grant for the full amount of the project. We are requesting $750,000 to be budgeted in fiscal year 2023-24.

Details

Project Type	Parks & Recreation

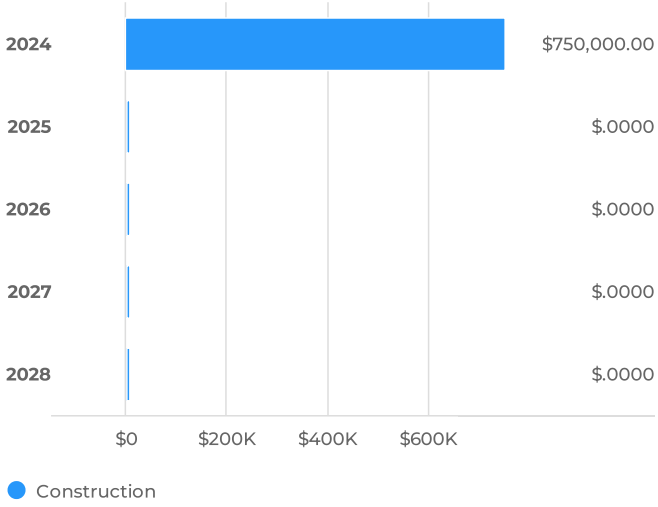
Location



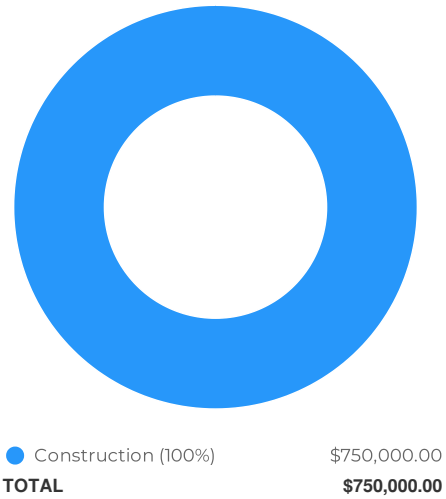
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$750,000	$750K	$750K

Capital Cost by Year



Capital Cost for Budgeted Years



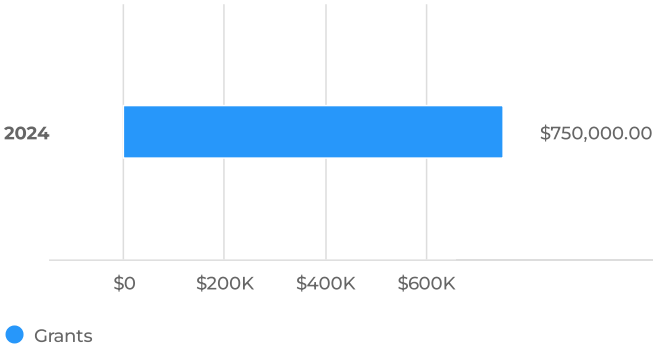
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$750,000	$0	$0	$0	$0	$750,000
Total	**$0**	**$750,000**	**$0**	**$0**	**$0**	**$0**	**$750,000**

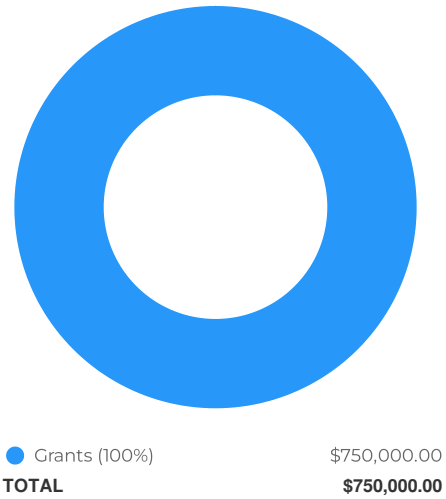
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$750,000	$750K	$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Grants	$0	$750,000	$750,000
Total	**$0**	**$750,000**	**$750,000**

Rotary Park Fitness Court Shade Structure

Overview

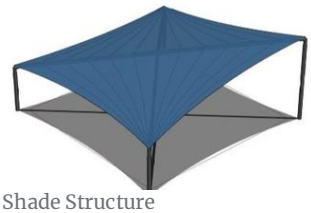
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/07/2023
Est. Completion Date	11/30/2023
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-002

Description

The Fitness Court, designed and marketed by the National Fitness Campaign, was made possible by major donations from the BHHS Legacy Foundation, Dot Foods, Western Arizona Regional Medical Center and NFC as well as funds authorized by the Bullhead City Council. The location is near the trailhead of the city's paved 5-kilometer walking/jogging path and lends to the river's accessibility.

The City would like to construct a shade structure over the 1,444-square-foot facility. Staff has received quotes at approximately $75,000 to complete this project.

Images

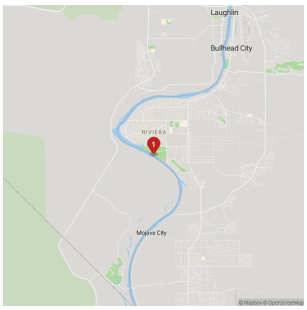


Shade Structure

Details

Project Type	Parks & Recreation

Location



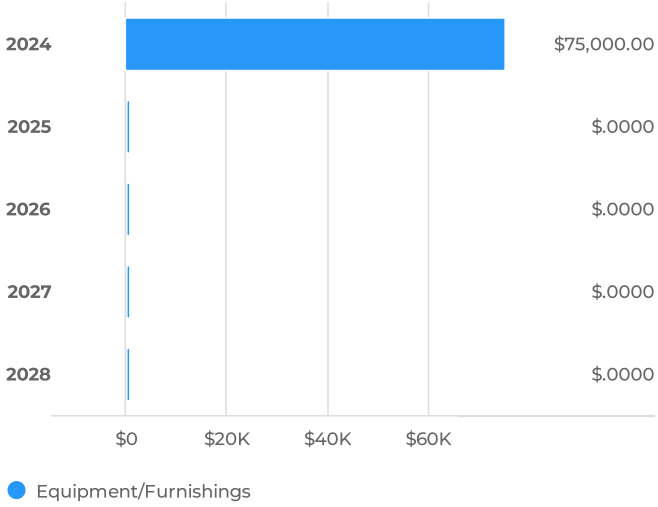
Supplemental Attachments

Shade Structure Estimate(/resource/cleargov-prod/projects/documents/42d4b18ca8a476ab0607.pdf)

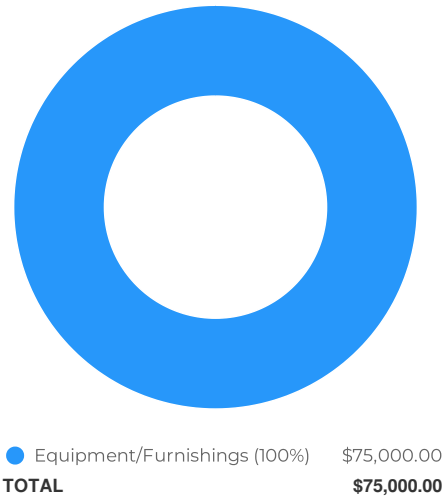
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$75,000	$75K	$75K

Capital Cost by Year



Capital Cost for Budgeted Years



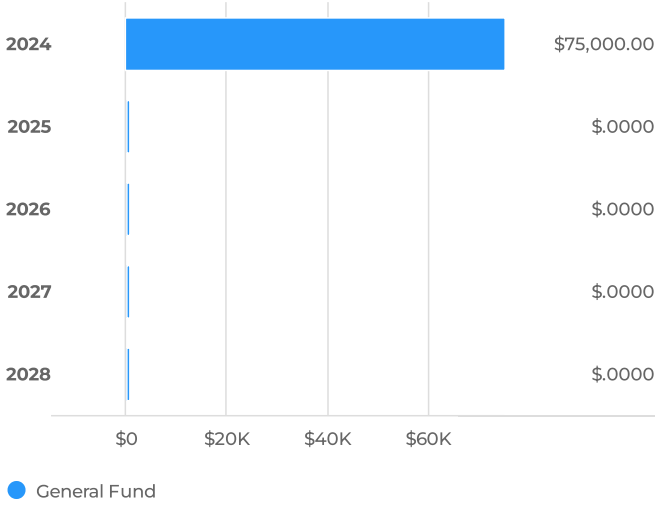
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment/Furnishings	$0	$75,000	$0	$0	$0	$0	$75,000
Total	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$75,000**

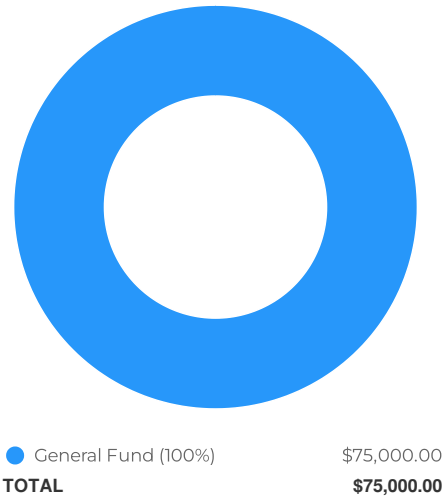
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$75,000	$75K	$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$75,000	$0	$0	$0	$0	$75,000
Total	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$75,000**

Rotary Park Handball/Raquetball Courts

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	09/15/2023
Est. Completion Date	06/30/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-023

Description

Create new handball courts in Rotary Park. This consists of 3 concrete walls and an asphalt surface and acrylic paint lines.

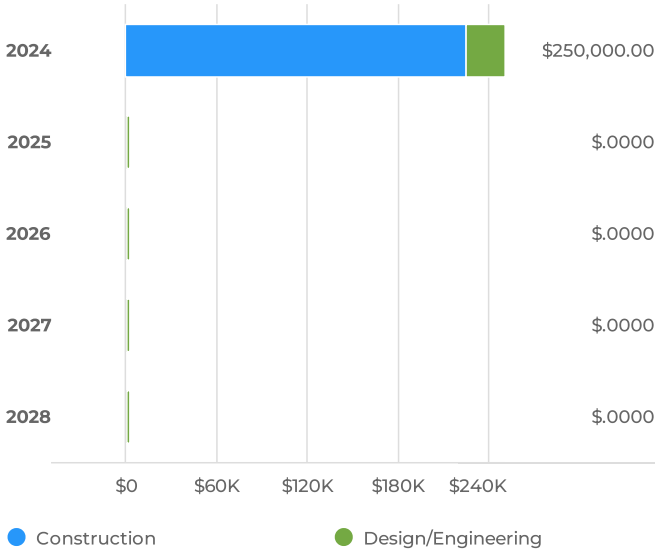
Details

Project Type	Parks & Recreation

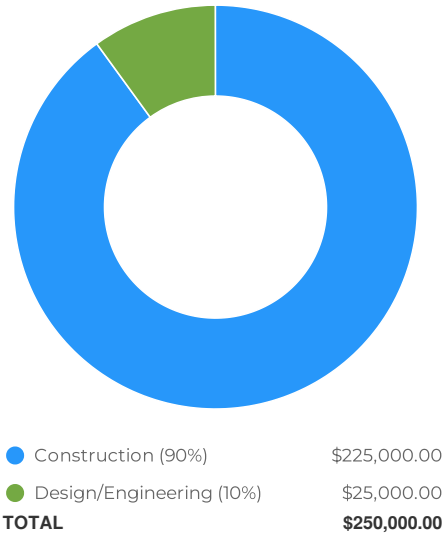
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Capital Cost by Year



Capital Cost for Budgeted Years



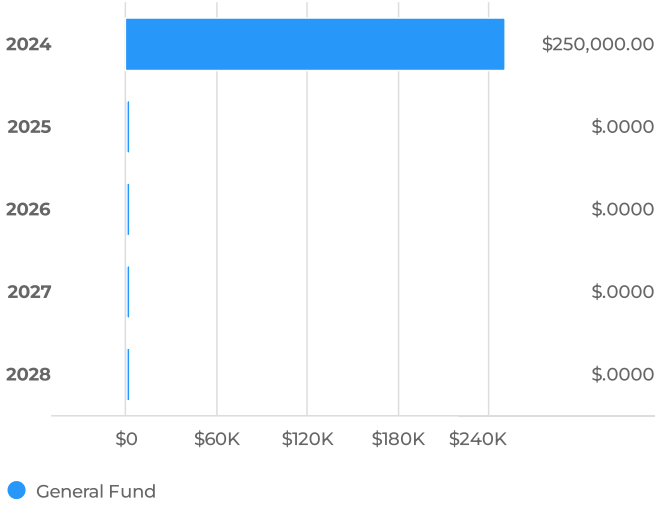
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Engineering	$0	$25,000	$0	$0	$0	$0	$25,000
Construction	$0	$225,000	$0	$0	$0	$0	$225,000
Total	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$250,000**

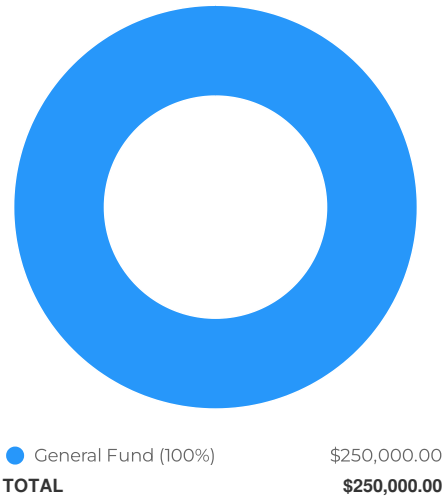
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$250,000	$0	$0	$0	$0	$250,000
Total	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$250,000**

Rotary Park Pump Track

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/03/2023
Est. Completion Date	06/28/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	23-P-001

Description

Construction on Rotary Park's Bike Track started last fiscal year. A pump track is a looped sequence of rollers and berms (swoopy, banked turns) for bike riders. Besides being an innovative playpark amenity trending in more and more public spaces, a pumptrack is a track for wheeled sports equipment that, when ridden properly, does not require pedaling or pushing, but a “pumping” action to maintain momentum.

Staff requests $300,000 in fiscal year 2023-24 to complete the track.

Images

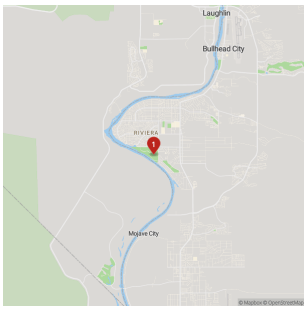




Details

Project Type	Parks & Recreation

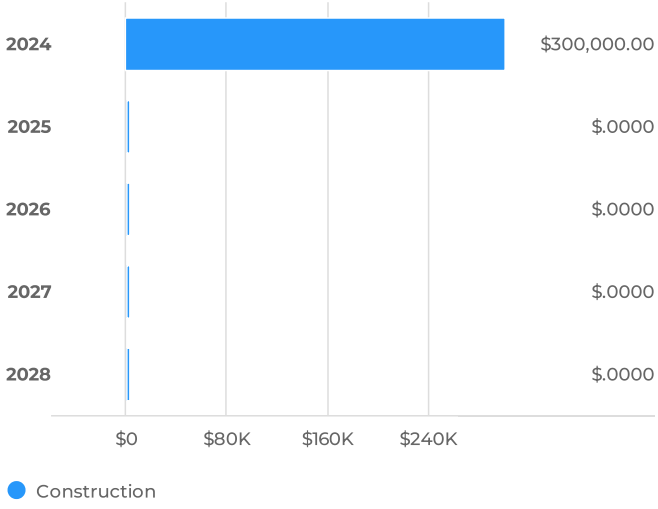
Location



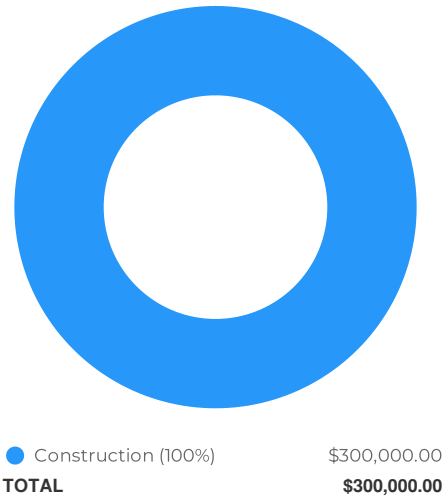
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$279,629	$300,000	$300K	$579.629K

Capital Cost by Year



Capital Cost for Budgeted Years



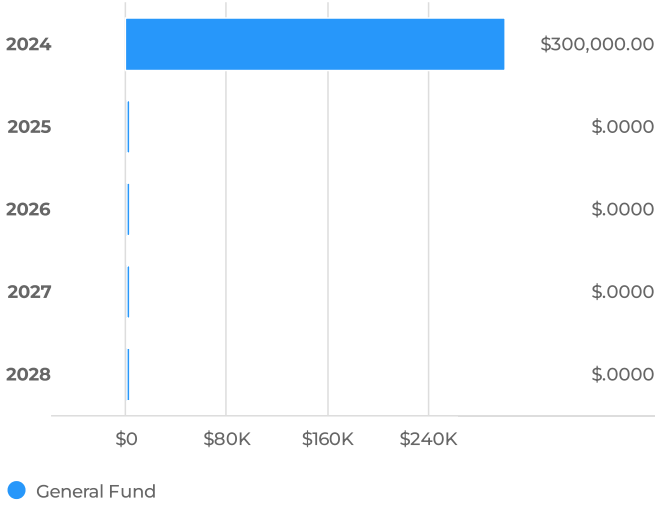
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$279,629	$300,000	$0	$0	$0	$0	$579,629
Total	**$279,629**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$579,629**

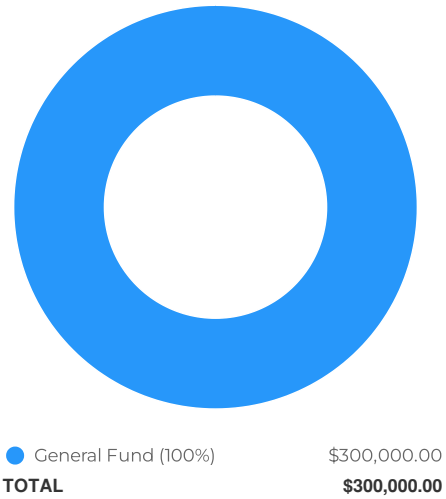
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$279,629	$300,000	$300K	$579.629K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$279,629	$300,000	$0	$0	$0	$0	$579,629
Total	**$279,629**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$579,629**

Rotary Park Skate Park Improvements

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/01/2023
Est. Completion Date	01/31/2024
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-022

Description

This request it to make much needed improvements to the Skate Park at Rotary Park.

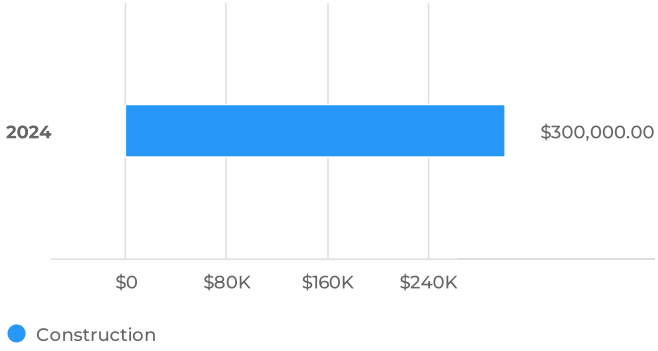
Details

Project Type	Parks & Recreation

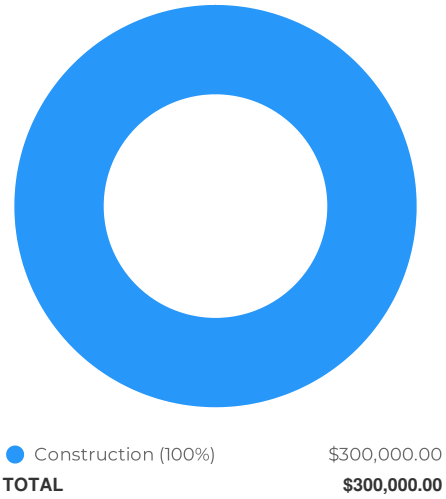
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$300,000	$300K	$300K

Capital Cost by Year



Capital Cost for Budgeted Years



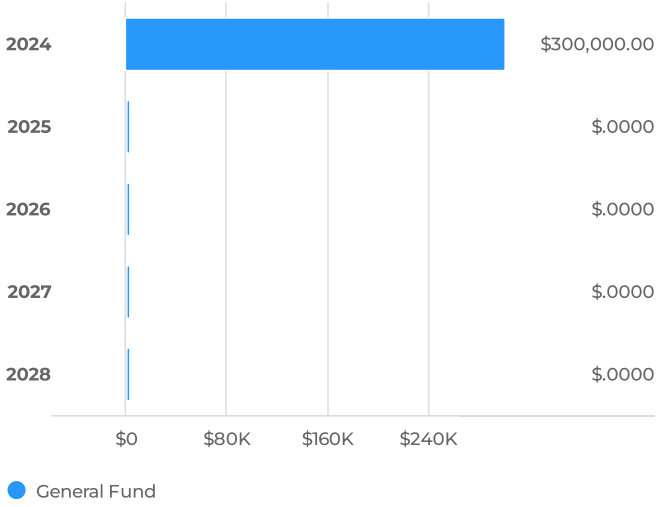
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	$300,000	$300,000
Total	**$300,000**	**$300,000**

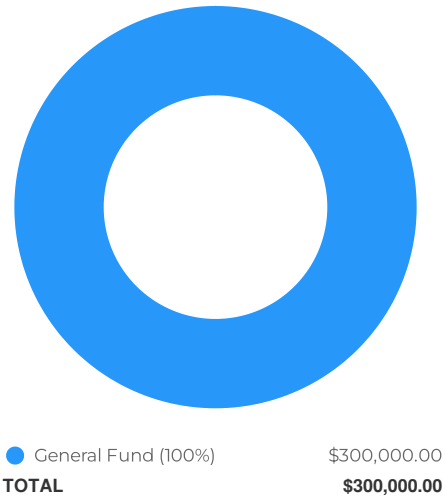
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$300,000	$300K	$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$0	$300,000	$0	$0	$0	$0	$300,000
Total	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Rotary Park Soccer Fields

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Parks & Rec
Type	Capital Improvement

Description

This project will enhance the quality of our 53-acre soccer complex in Rotary Park by maximizing the usable play areas of the west, east and south soccer fields. This maximization will be achieved with a multi-pronged approach that will include removal of clay deposits in the west, east and south soccer fields; irrigation rehabilitation, and removal of the berm between the east and west soccer fields; installation of new rock, gravel, sand and mulch; hydro-seeding new grass; addition of two soccer team dugouts; relocating the scoreboard and flagpole; and the addition of a scorer's tower.

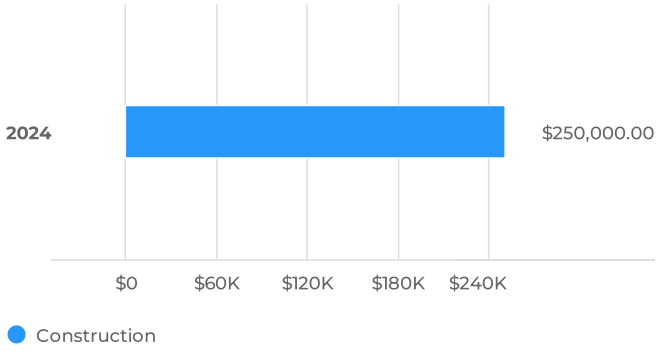
Details

Project Type	Parks & Recreation

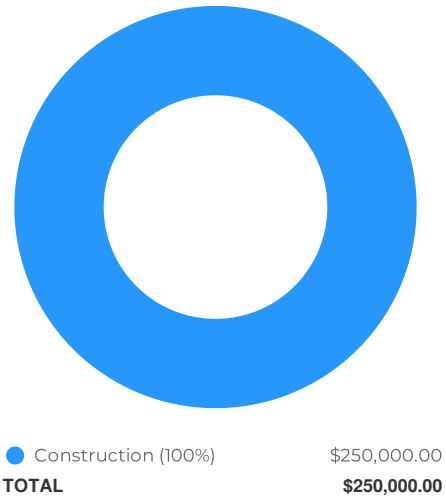
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Capital Cost by Year



Capital Cost for Budgeted Years



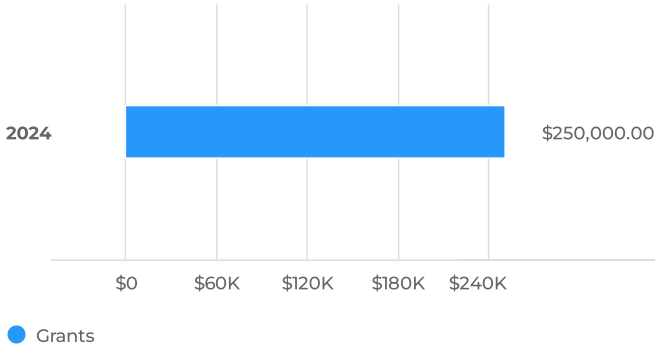
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	$250,000	$250,000
Total	**$250,000**	**$250,000**

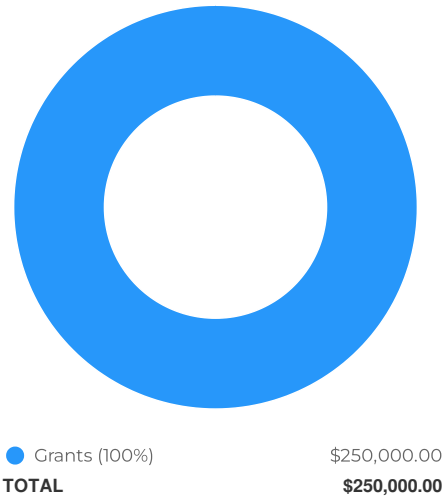
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Grants	$250,000	$250,000
Total	**$250,000**	**$250,000**

UTV/ATV Trailhead

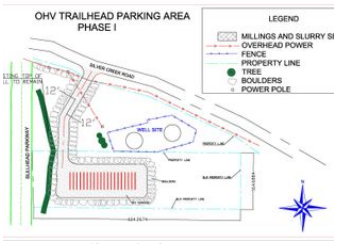
Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/08/2022
Est. Completion Date	06/30/2025
Department	Parks & Rec
Type	Capital Improvement
Project Number	21-P-001

Description

This request is to create a UTV/ATV Trailhead Parking Area at the intersection of Silver Creek Rd and Bullhead Parkway on Bureau of Land Management (BLM) property south of the water tower on Silver Creek Rd. Phase 1 will be constructed in Fiscal Year 2024. This will include dirt work to place millings and slurry for dust control. A flat parking area will be surrounded by boulders to insure the offroaders will go to Silver Creek Rd to ride into the desert. In addition, the lease with BLM will include provisions for restrooms and paved parking.

Images

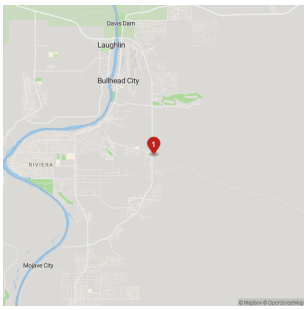


UTV Trailhead Phase 1

Details

Project Type	Parks & Recreation

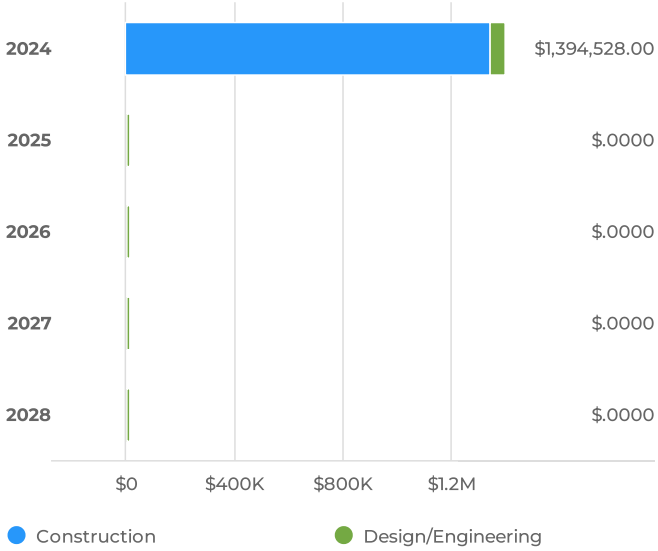
Location



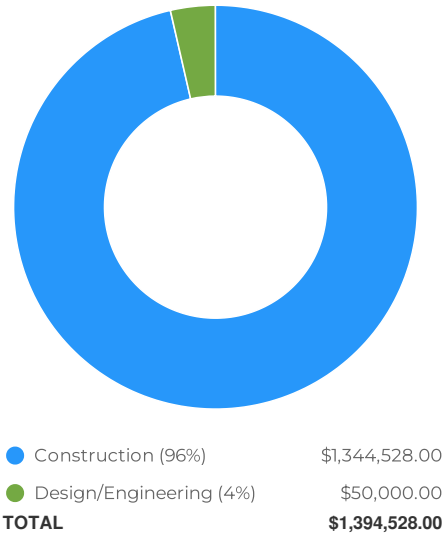
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$49,294	$1,394,528	$1.395M	$1.444M

Capital Cost by Year



Capital Cost for Budgeted Years



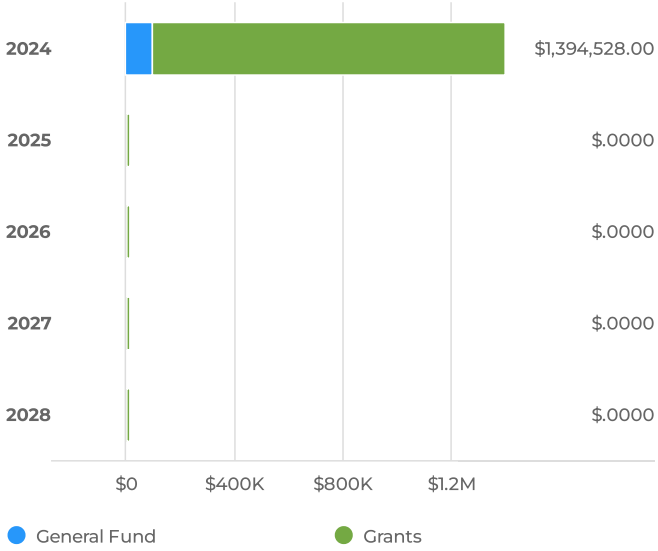
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Engineering	$49,294	$50,000	$0	$0	$0	$0	$99,294
Construction	$0	$1,344,528	$0	$0	$0	$0	$1,344,528
Total	**$49,294**	**$1,394,528**	**$0**	**$0**	**$0**	**$0**	**$1,443,822**

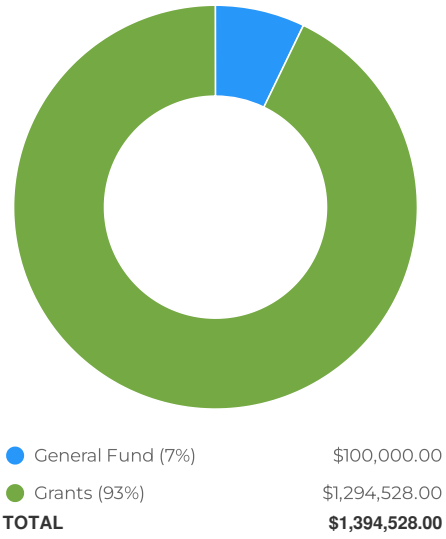
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$49,294	$1,394,528	$1.395M	$1.444M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$49,294	$100,000	$0	$0	$0	$0	$149,294
Grants		$1,294,528					$1,294,528
Total	**$49,294**	**$1,394,528**	**$0**	**$0**	**$0**	**$0**	**$1,443,822**

PUBLIC SAFETY REQUESTS

Dispatch Center Remodel

Overview

Request Owner	Robert Trebes, Police Chief
Est. Start Date	07/15/2023
Est. Completion Date	09/04/2023
Department	Public Safety
Type	Capital Improvement

Description

This request is to remodel the dispatch center consoles and equipment. The current consoles are from 2004 and are beginning to fail. The models that are being used were discontinued in 2008. Console life expectancy is

10-15 years. This remodel will bring the center up to a state of the art facility. The work facility operates 24 hours per day, 7 days a week. Modern equipment with adjustable desks and monitors will be able to be used either sitting or standing. There will be more range of motion for the dispatchers, and the equipment will last longer due to the placement being concealed inside the consoles. Once the remodel has been accomplished, dispatchers will have the correct tools they need to perform their duties.

Details

Project Type	Public Safety

Supplemental Attachments

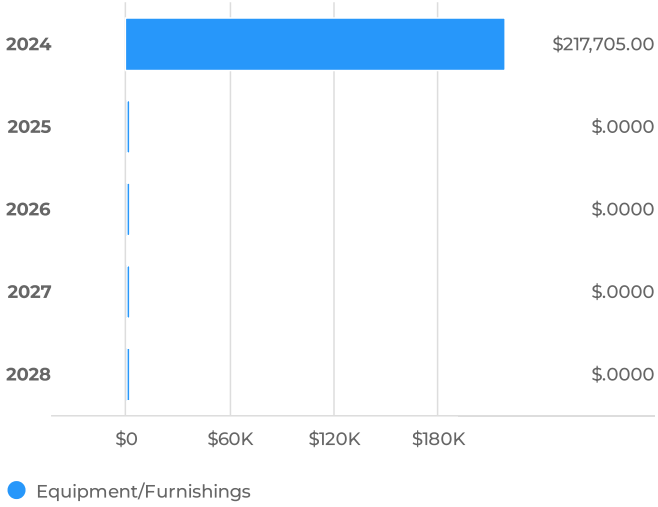
Dispatch center remodel quote(/resource/cleargov-prod/projects/documents/15748284e84b1408b130.pdf)

RussBassett quote

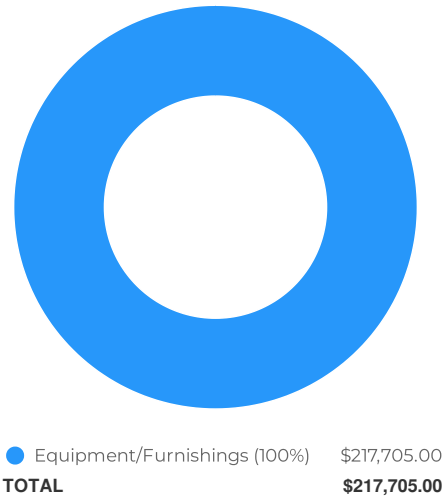
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$217,705	$217.705K	$217.705K

Capital Cost by Year



Capital Cost for Budgeted Years



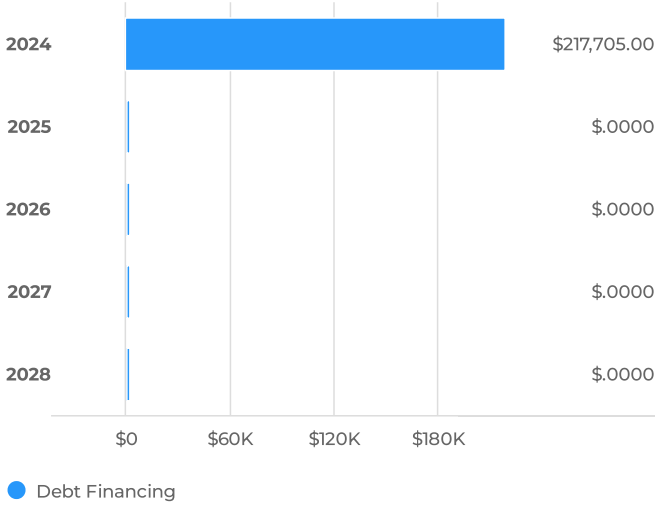
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment/Furnishings	$217,705	$0	$0	$0	$0	$217,705
Total	**$217,705**	**$0**	**$0**	**$0**	**$0**	**$217,705**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$217,705	$217.705K	$217.705K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Debt Financing	$217,705					$217,705
Total	**$217,705**					**$217,705**

Dispatch Multi Channel Voice Recording System

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This request is to replace our current system, NICE, in dispatch for radio and phone line recording. Stancil is easier to use, a better product, and drastically less expensive for purchase and maintenance.

Our NICE system is old and out of contract. Annual service/maintenance costs are approximately $50k-$90,000 annually. The new system, Stancil, has been around since 1947, provides service to all 22 NASA stations, and multiple local, state, and federal first responders and the yearly maintenance cost is substantially less.

Details

Request Type	New

Supplemental Attachments

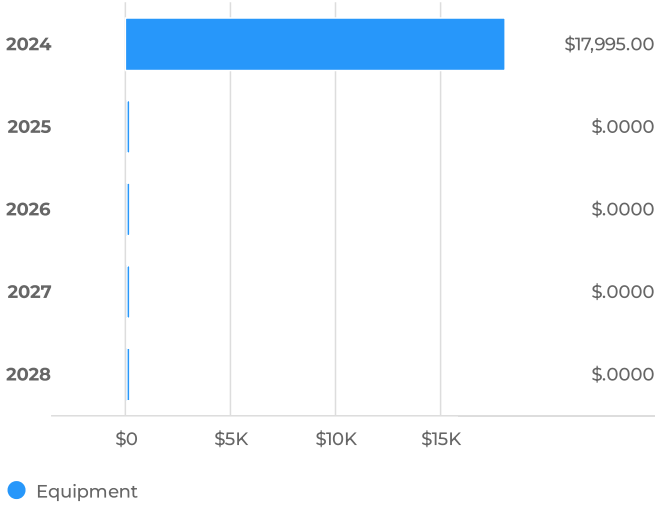
Stancil Recording system(/resource/cleargov-prod/projects/documents/e2f1283138843fb601b1.pdf)

Multi-channel recording system

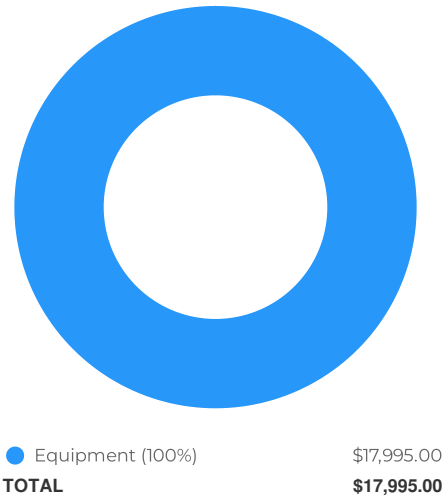
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$17,995	$17.995K	$17.995K

Capital Cost by Year



Capital Cost for Budgeted Years



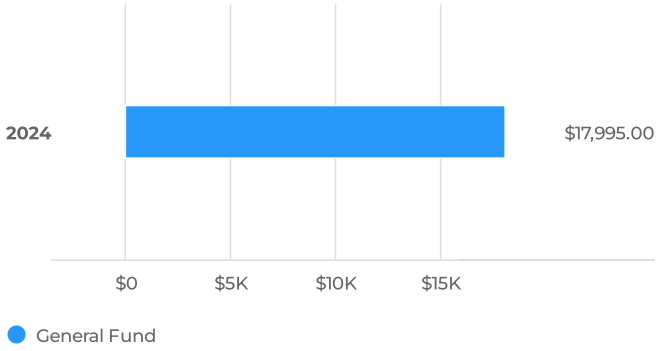
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	$17,995	$0	$0	$0	$0	$17,995
Total	**$17,995**	**$0**	**$0**	**$0**	**$0**	**$17,995**

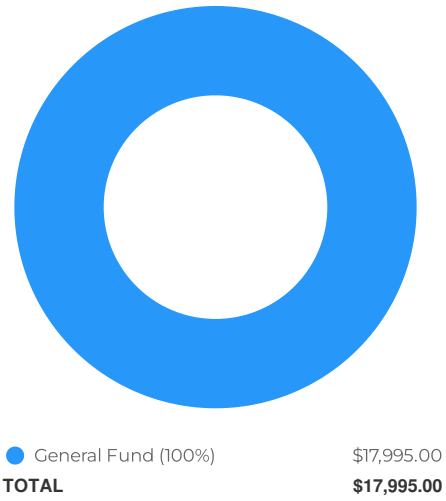
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$17,995	$17.995K	$17.995K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

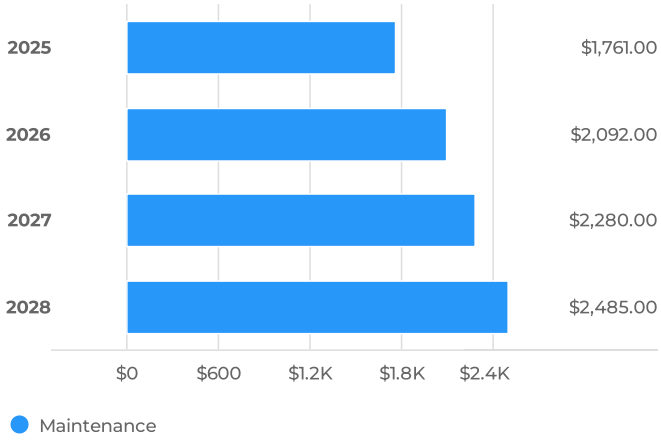
Funding Sources	FY2024	Total
General Fund	$17,995	$17,995
Total	**$17,995**	**$17,995**

Operational Costs

Total Budget (all years)
$8.618K

Project Total
$8.618K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	Total
Maintenance	$1,761	$2,092	$2,280	$2,485	$8,618
Total	**$1,761**	**$2,092**	**$2,280**	**$2,485**	**$8,618**

Generator for Property & Evidence Annex

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This is a request to purchase a 30kw 150amp diesel generator to supply emergency power to the Property & Evidence Annex. This includes the generator, set up and all equipment needed for the integration. In the recent power outages, the Property & Evidence Annex lost power which identified the need for an uninterrupted need for a generator in emergency situations.

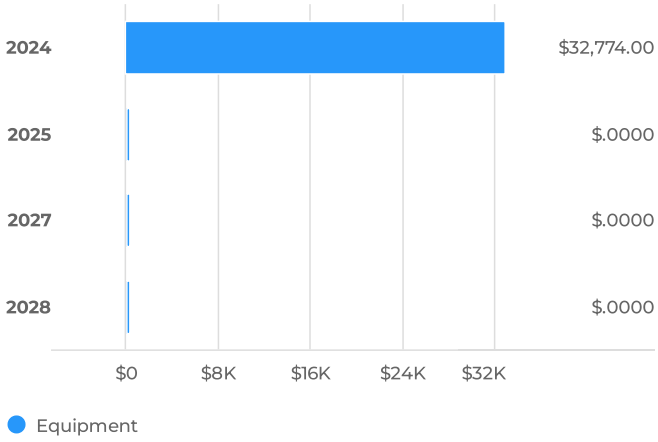
Details

Request Type	New

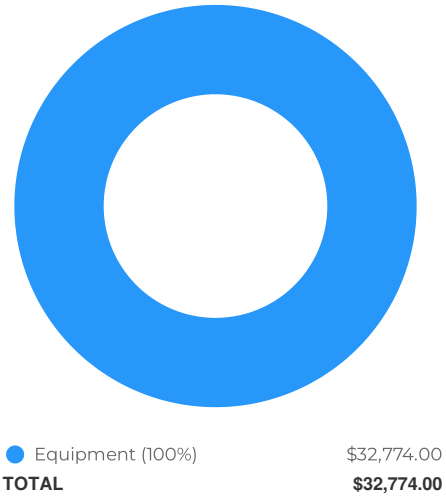
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$32,774	$32.774K	$32.774K

Capital Cost by Year



Capital Cost for Budgeted Years



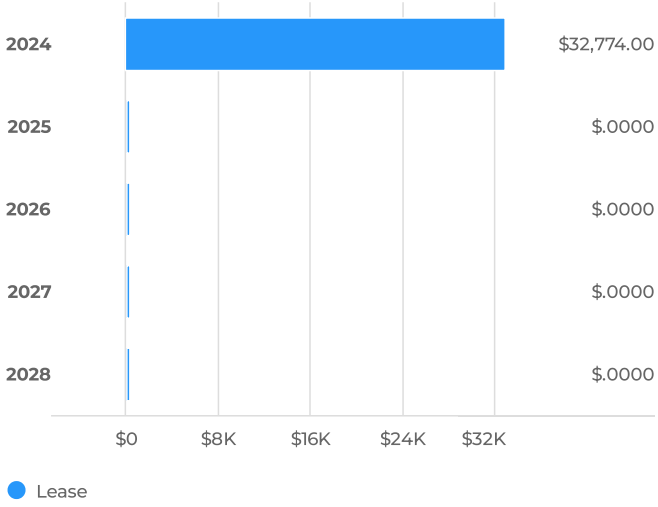
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2027	FY2028	Total
Equipment	$32,774	$0	$0	$0	$32,774
Total	**$32,774**	**$0**	**$0**	**$0**	**$32,774**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$32,774	$32.774K	$32.774K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Lease	$32,774					$32,774
Total	**$32,774**					**$32,774**

Purchase 90 Portable Radios

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This will be a lease for upto 7 years.

This request is to purchase 90 Apex portable radios. Our current radio system has been evaluated and is in need of technological advancement for technological and advanced services.

Upgrading to these new radios prepares us for the newest technology and provides advanced features for public safety options and officer safety. The new Apex radios will give us the capability to communicate on other frequencies utilized by surrounding agencies, such as AZDPS, Las Vegas Metro, and Lake Havasu City. Some of the advanced features include Smart Locate mapping, encryption, and LTE capabilities.

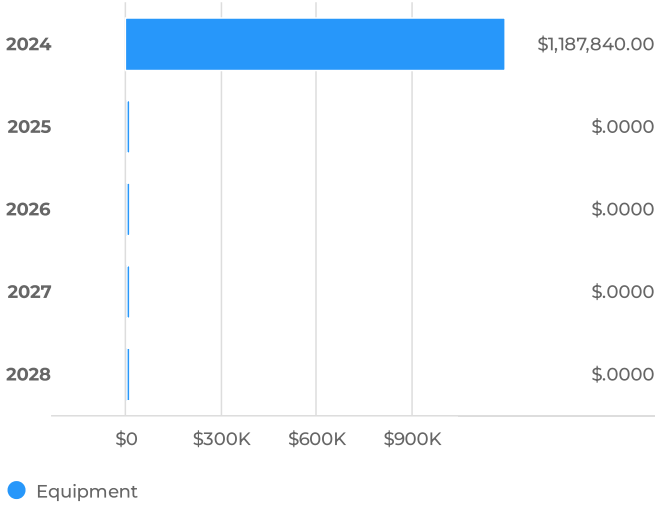
Details

Request Type	Replacement

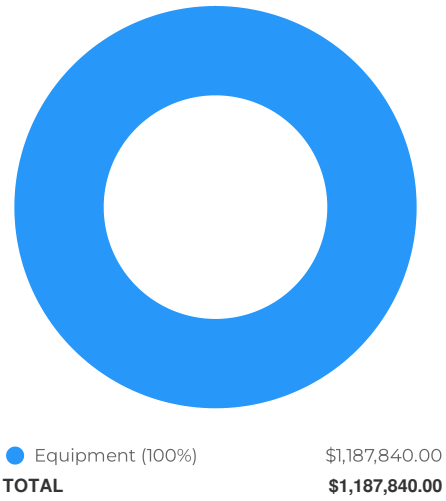
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$1,187,840	$1.188M	$1.188M

Capital Cost by Year



Capital Cost for Budgeted Years



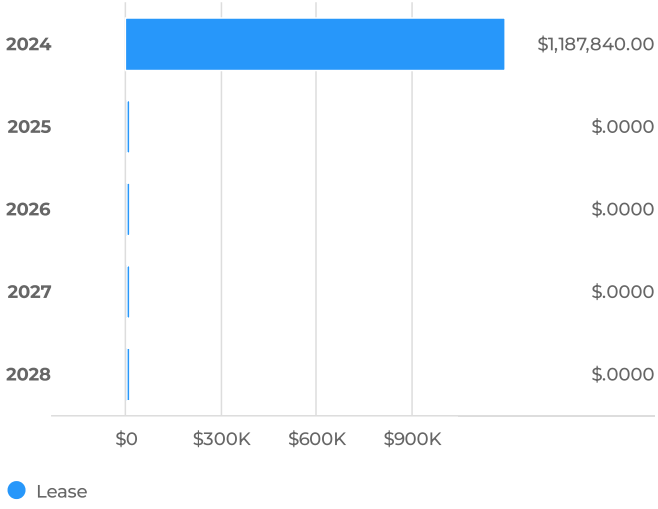
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	$1,187,840	$0	$0	$0	$0	$1,187,840
Total	**$1,187,840**	**$0**	**$0**	**$0**	**$0**	**$1,187,840**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$1,187,840	$1.188M	$1.188M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Lease	$1,187,840					$1,187,840
Total	**$1,187,840**					**$1,187,840**

Purchase Inmate Transport DVR Packages (2)

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This request is to purchase two (2) inmate transport DVR packages that include the equipment and installation. The package will include 4 cameras;(one camera in each compartment and one front facing), a touch screen monitor, a passive GPS and an accelerometer. This request includes all of the necessary equipment, software and the installation to upfit the two transport vehicles. The package has a three (3) year warranty.

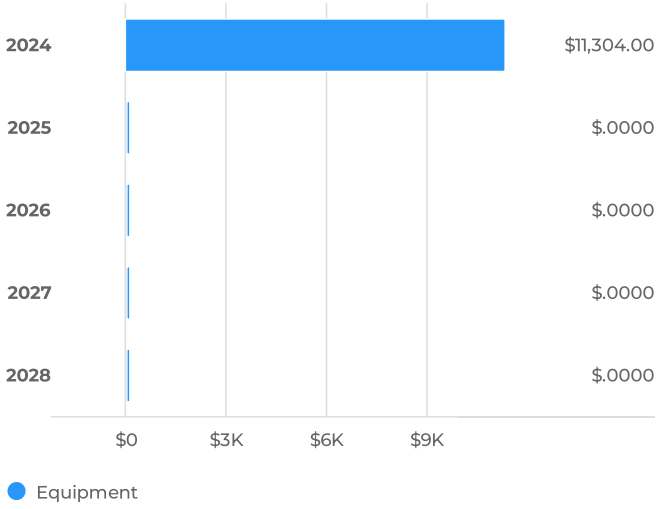
Details

Request Type	New

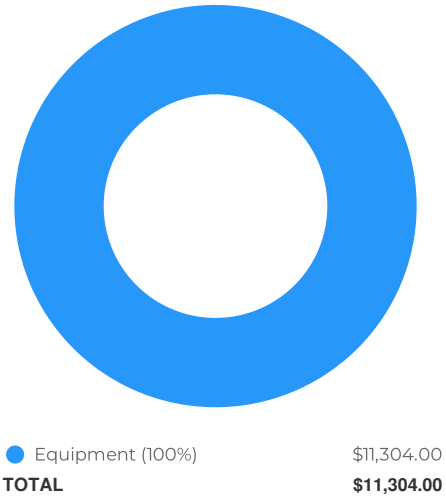
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$11,304	$11.304K	$11.304K

Capital Cost by Year



Capital Cost for Budgeted Years



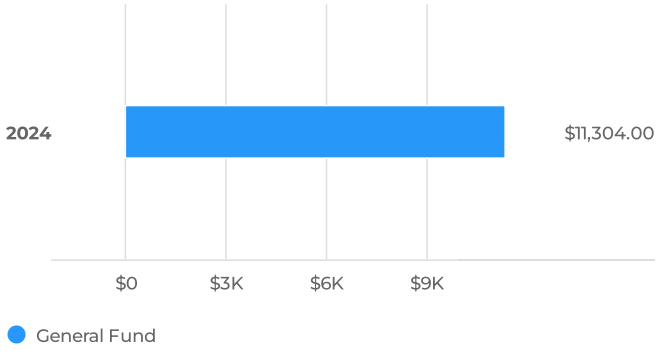
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	$11,304	$0	$0	$0	$0	$11,304
Total	**$11,304**	**$0**	**$0**	**$0**	**$0**	**$11,304**

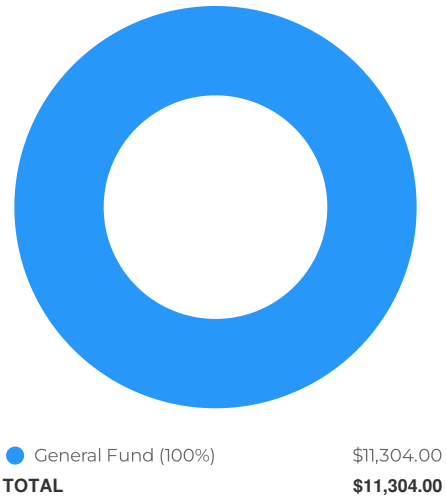
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$11,304	$11.304K	$11.304K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	$11,304	$11,304
Total	**$11,304**	**$11,304**

Purchase of a Drone

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This request is to purchase a drone to be used during high risk events. The use of a drone will give the department the ability to use a tool rather than an officer during high risk incidents. The drone can be used in any type of high risk incident/warrant service to clear areas and/or rooms prior to an officer entering the area. The Brinc Drone has protected propellers, a window break tool, a thermal camera, the ability to flip itself right side ups and two-way communications. During our recent officer involved shooting, using a drone would have made the incident a safer incident for the officers and citizens alike. During this event, officers were not able to see the suspect from outside the trailer after the initial shooting. Screams were heard from the suspect, and it was suspected that he was injured. Although the assumption was he was injured, it was not known whether he was still a threat. A drone could have been sent in to access the situation. This would have made it safer for the officers and citizens and be able to get medical attention for the suspect much sooner.

Details

Request Type	New

Supplemental Attachments

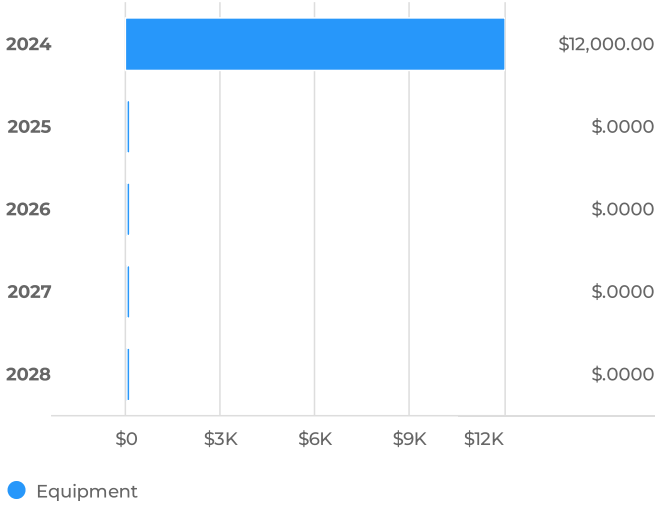
Drone(/resource/cleargov-prod/projects/documents/7428686eacfa2e160d60.pdf)

Pricing shee

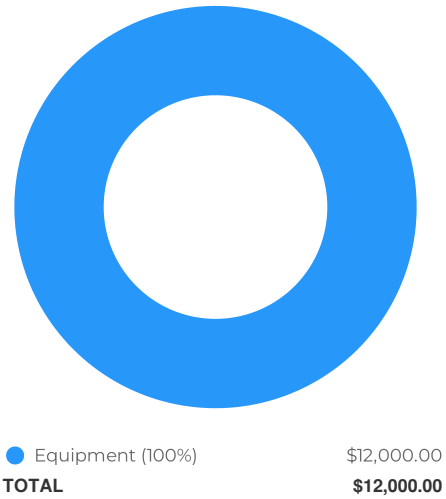
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$12,000	$12K	$12K

Capital Cost by Year



Capital Cost for Budgeted Years



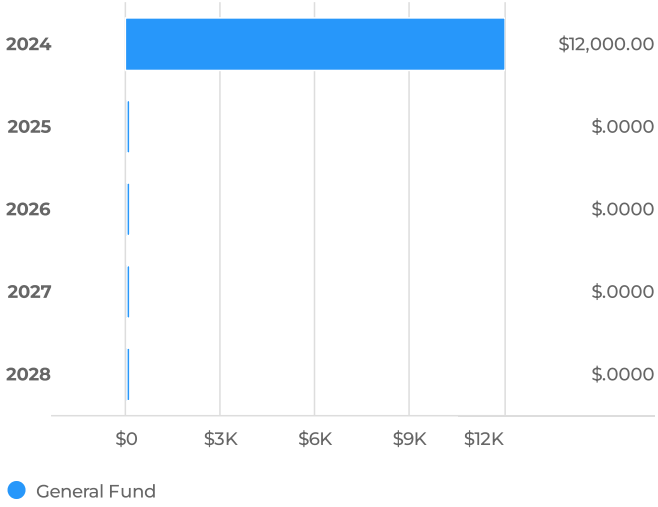
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	$12,000	$0	$0	$0	$0	$12,000
Total	**$12,000**	**$0**	**$0**	**$0**	**$0**	**$12,000**

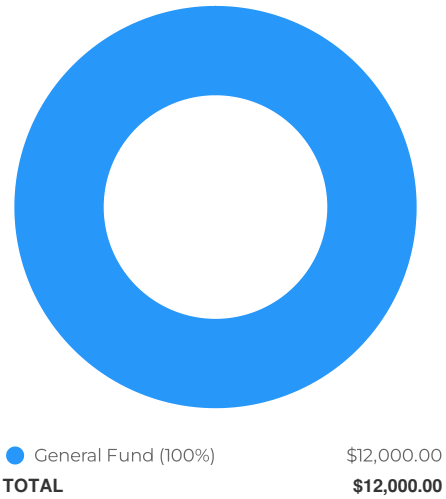
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$12,000	$12K	$12K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$12,000	$0	$0	$0	$0	$12,000
Total	**$12,000**	**$0**	**$0**	**$0**	**$0**	**$12,000**

Purchase of a Forensics Computer

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This request is to purchase a replacement forensic computer. A forensic computer assists with the investigation of ICAC, Child Pornography cases and cell phone extractions. The current forensic computer being sought should handle the next 5-7 years worth of cases. At that time we can address other avenues to keep current with these types of investigations. The cases being pushed through continue to be complex and ever changing. Having a forensic computer that can handle the space and memory needs is most important to successfully prosecute these cases. The current forensic computer is approximately. 20 years old and has reached its end of life. Storage space is exhausted and the operating system has expired. The computer is incapable of handling the current caseloads that are being pushed through it. In the last two years we have investigated 70+ ICAC cases alone, not to mention other forensic investigations and phone dumps.

Details

Request Type	Replacement

Supplemental Attachments

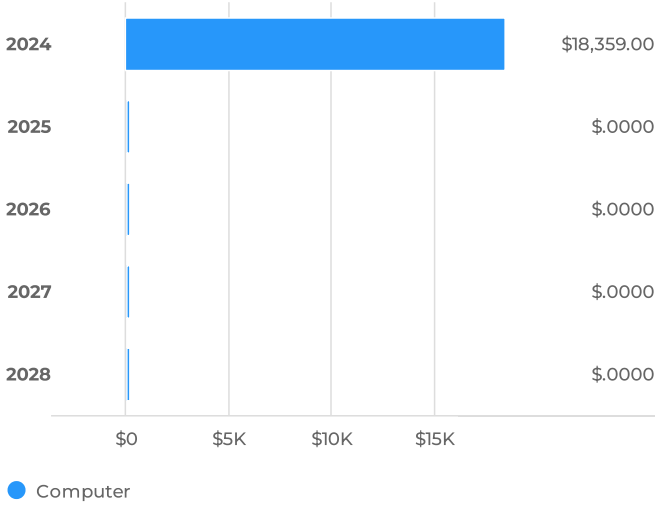
Forensic computer(/resource/cleargov-prod/projects/documents/c3cf4ad077f820da06a5.pdf)

Silicon Forensics quote

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$18,359	$18.359K	$18.359K

Capital Cost by Year



Capital Cost for Budgeted Years



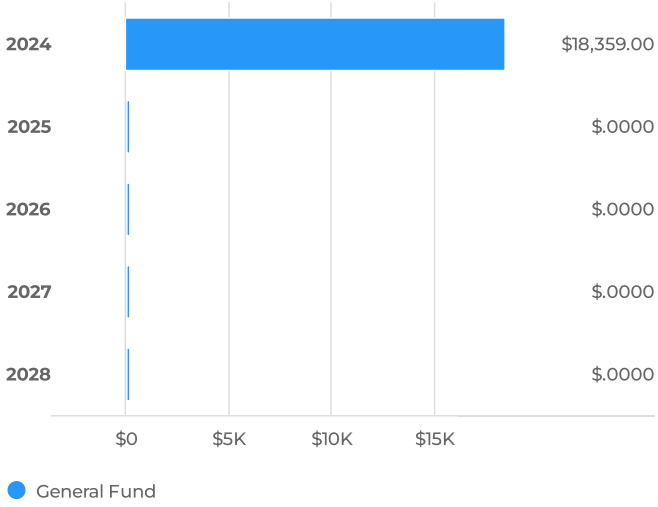
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Computer	$18,359	$0	$0	$0	$0	$18,359
Total	**$18,359**	**$0**	**$0**	**$0**	**$0**	**$18,359**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$18,359	$18.359K	$18.359K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	$18,359	$0	$0	$0	$0	$18,359
Total	**$18,359**	**$0**	**$0**	**$0**	**$0**	**$18,359**

Purchase of a Surveillance System

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This request is to purchase a surveillance system for the interior and exterior of the council chambers. This will include 8 cameras to monitor the area.

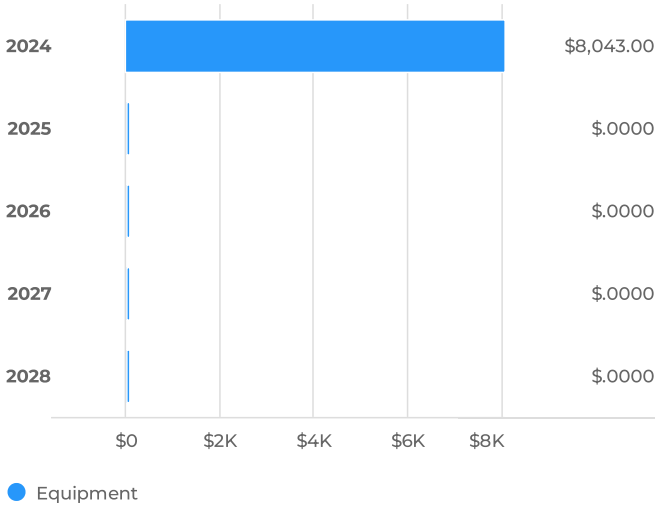
Details

Request Type	New

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$8,043	$8.043K	$8.043K

Capital Cost by Year



Capital Cost for Budgeted Years



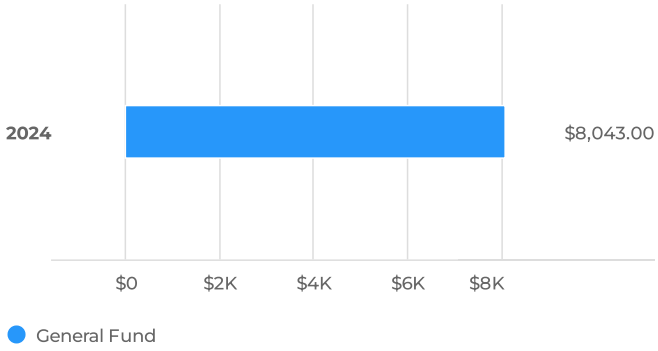
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	$8,043	$0	$0	$0	$0	$8,043
Total	**$8,043**	**$0**	**$0**	**$0**	**$0**	**$8,043**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$8,043	$8.043K	$8.043K

Funding Sources by Year



Funding Sources for Budgeted Years



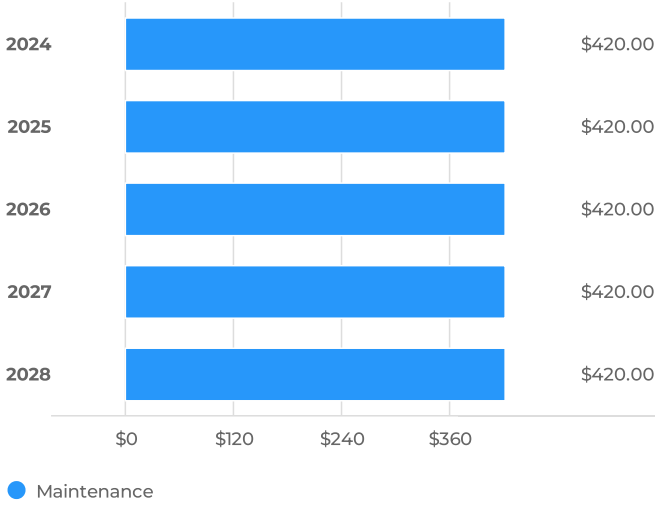
Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	$8,043	$8,043
Total	**$8,043**	**$8,043**

Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$420	$2.1K	$2.1K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance	$420	$420	$420	$420	$420	$2,100
Total	**$420**	**$420**	**$420**	**$420**	**$420**	**$2,100**

Replacement Vehicles for Patrol (5)

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This request is to purchase five (5) patrol vehicles. These vehicles will upgrade the aging fleet significantly. Some of the patrol fleet vehicles have more than 100,000 miles. The cost to maintain these vehicles is cost prohibitive at a considerable expense to the city. Patrol vehicles require emergency equipment which is added to this request, including but not limited to radios, emergency lights, mobile data computer and cellualre network capabilities.

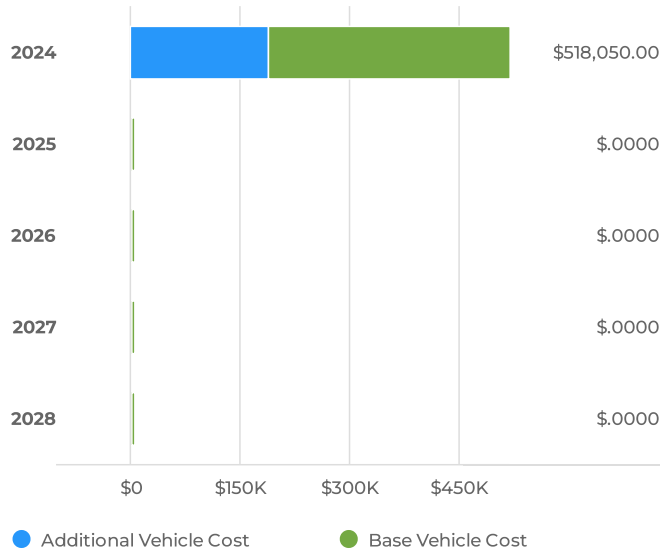
Details

Request Type	Replacement

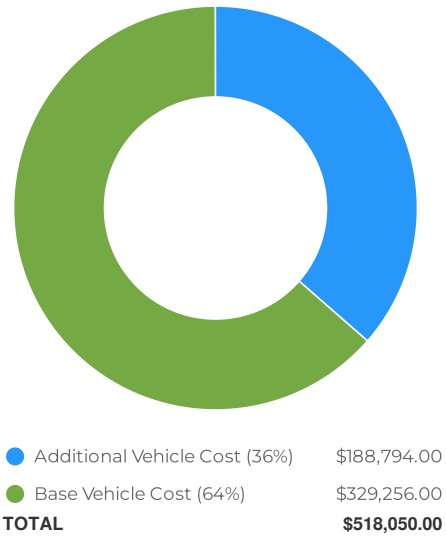
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$518,050	$518.05K	$518.05K

Capital Cost by Year



Capital Cost for Budgeted Years



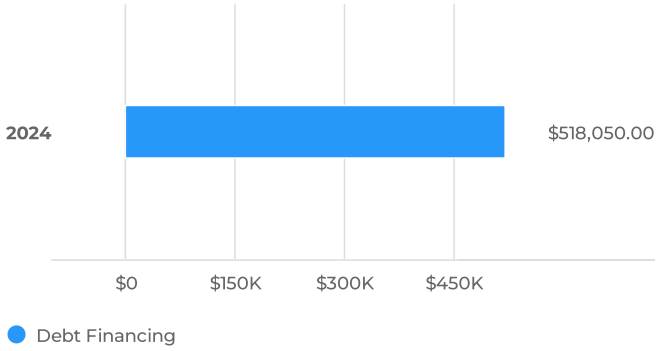
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Base Vehicle Cost	$329,256	$0	$0	$0	$0	$329,256
Additional Vehicle Cost	$188,794	$0	$0	$0	$0	$188,794
Total	**$518,050**	**$0**	**$0**	**$0**	**$0**	**$518,050**

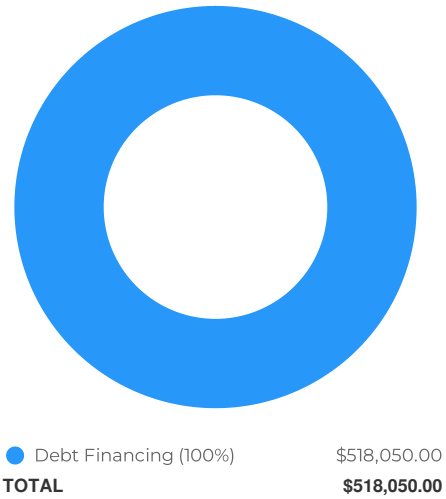
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$518,050	$518.05K	$518.05K

Funding Sources by Year



Funding Sources for Budgeted Years



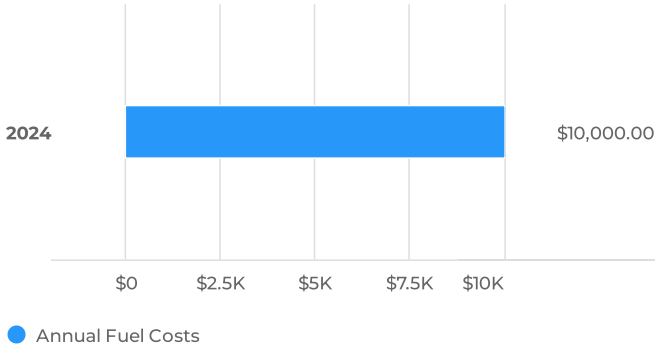
Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$518,050	$518,050
Total	**$518,050**	**$518,050**

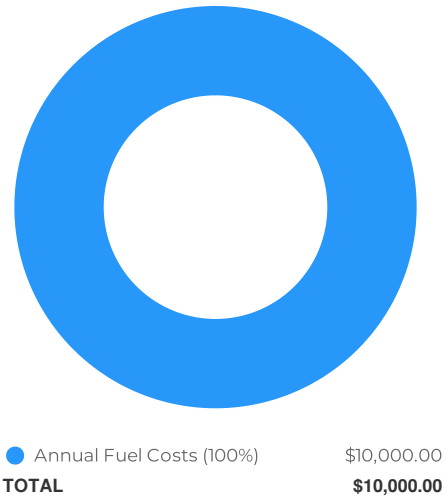
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Operational Costs by Year



Operational Costs for Budgeted Years



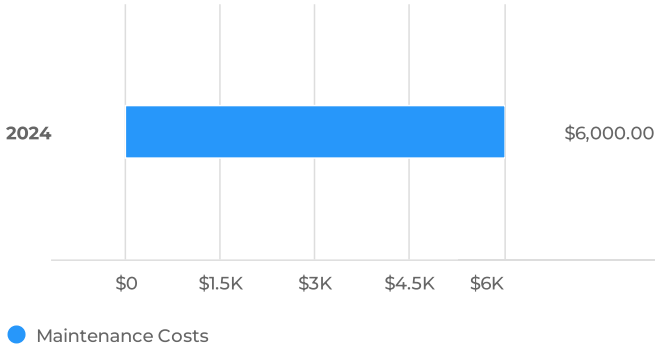
Operational Costs Breakdown

Operational Costs	FY2024	Total
Annual Fuel Costs	$10,000	$10,000
Total	**$10,000**	**$10,000**

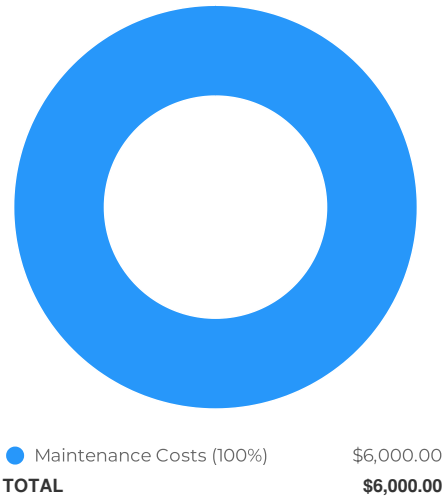
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$6,000	$6K	$6K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	Total
Maintenance Costs	$6,000	$6,000
Total	**$6,000**	**$6,000**

Tasers 7 purchase

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This is a request to purchase 40 Axon Taser 7's to replace the Axon Taser x26p's that we currently carry. The purchase will be financed over a 5 year period. The Taser 7's use superior technology and materials. The Taser x26p's will soon be phased out and will become obsolete. The Taser x26p that the department currently carries is outdated and has begun to fail. Axon has also released three newer versions of the Taser and will begin to phase out the x26p.

Details

Request Type	Replacement

Supplemental Attachments

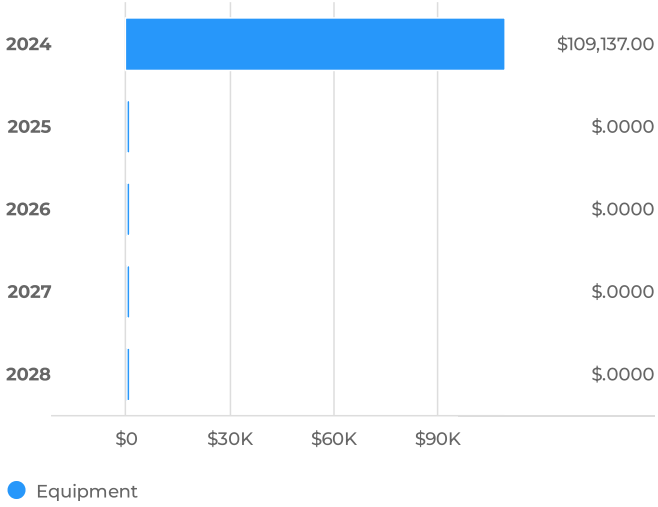
Tasers(/resource/cleargov-prod/projects/documents/390e460bd684bab67248.pdf)

Quote for 40 Tasers

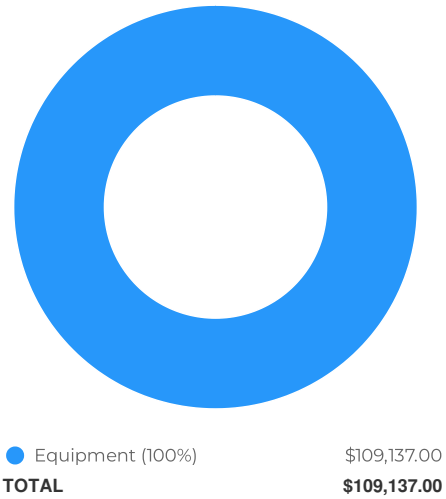
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$109,137	$109.137K	$109.137K

Capital Cost by Year



Capital Cost for Budgeted Years



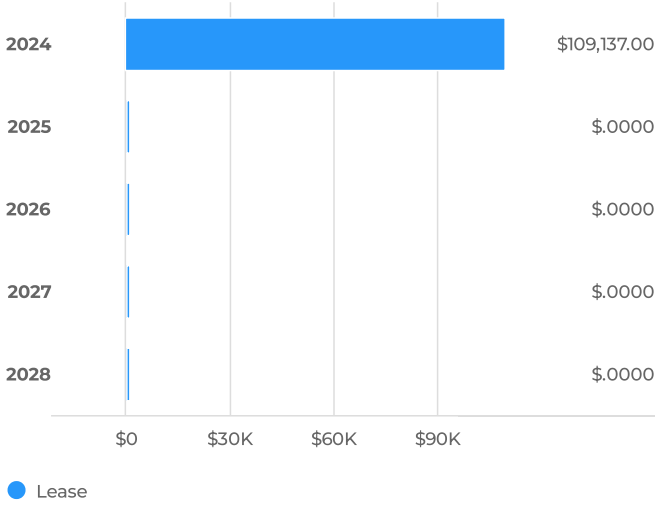
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	$109,137	$0	$0	$0	$0	$109,137
Total	**$109,137**	**$0**	**$0**	**$0**	**$0**	**$109,137**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$109,137	$109.137K	$109.137K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Lease	$109,137					$109,137
Total	**$109,137**					**$109,137**

Vehicles for the Narcotic Bureau (3)

Overview

Request Owner	Robert Trebes, Police Chief
Department	Public Safety
Type	Capital Equipment

Description

This request is for three (3) used vehicles for the Narcotics Bureau. The Narcotics Bureau uses unmarked / inconspicuous vehicles to conduct their daily business. This includes drug buys, counter surveillance, confidential informant meetings and debriefs. When the same vehicles are used year after year, current drug dealers remember the types of vehicles. This could cause possible safety issues for the mission and the officers involved. The current vehicles have been in use for the past 2+ years and need to be swapped out. Their currently used vehicles will be rotated to General Detectives and the three vehicles being asked for will go to the Narcotics Team.

Details

Request Type	Replacement

Supplemental Attachments

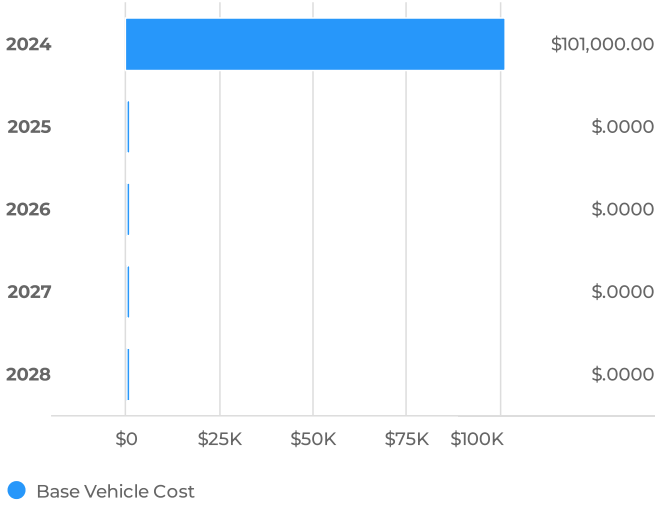
Quotes(/resource/cleargov-prod/projects/documents/8db80ccac22f2872a77d.pdf)

Example of quotes for used vehicles

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$101,000	$101K	$101K

Capital Cost by Year



Capital Cost for Budgeted Years



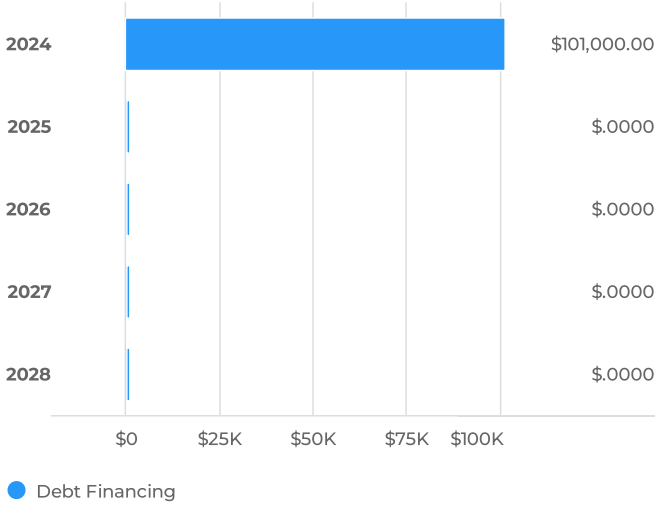
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Base Vehicle Cost	$101,000	$0	$0	$0	$0	$101,000
Total	**$101,000**	**$0**	**$0**	**$0**	**$0**	**$101,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$101,000	$101K	$101K

Funding Sources by Year



Funding Sources for Budgeted Years



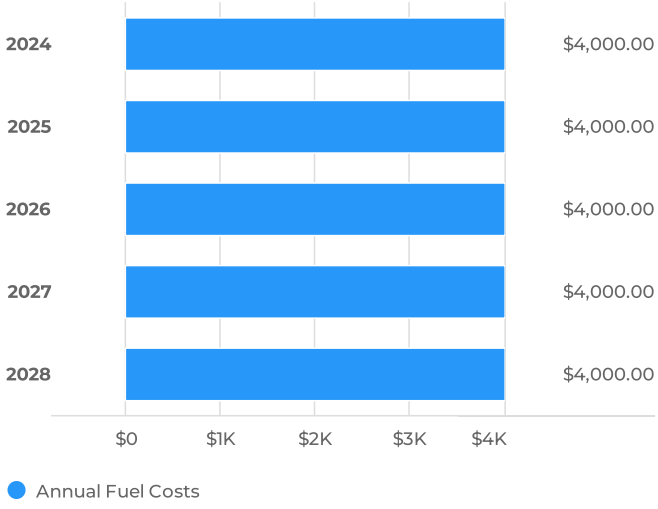
Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Debt Financing	$101,000					$101,000
Total	**$101,000**					**$101,000**

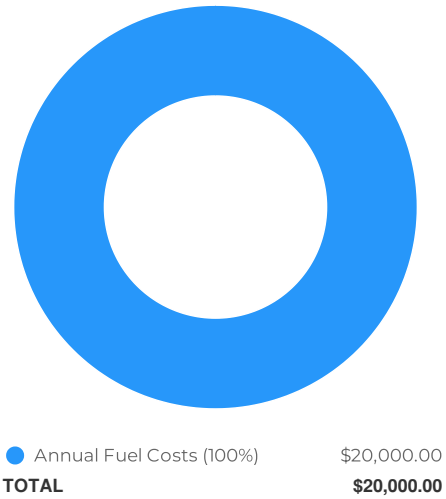
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$4,000	$20K	$20K

Operational Costs by Year



Operational Costs for Budgeted Years



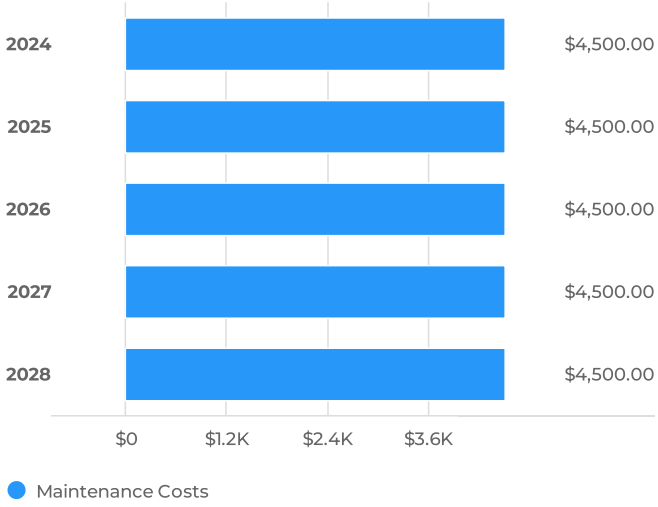
Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Annual Fuel Costs	$4,000	$4,000	$4,000	$4,000	$4,000	$20,000
Total	**$4,000**	**$4,000**	**$4,000**	**$4,000**	**$4,000**	**$20,000**

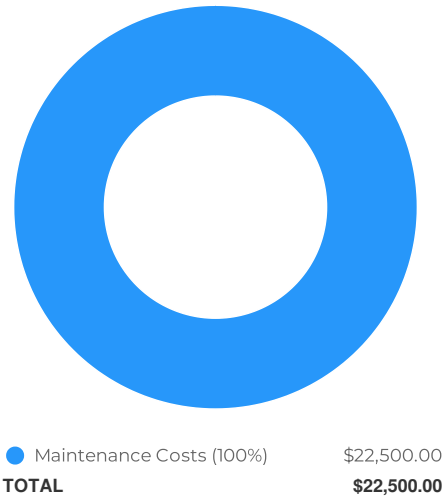
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$4,500	$22.5K	$22.5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance Costs	$4,500	$4,500	$4,500	$4,500	$4,500	$22,500
Total	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**$22,500**

TECH SERVICES REQUESTS

Battery Backup Replacements

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

Description

Request to purchase Battery Backup Replacements

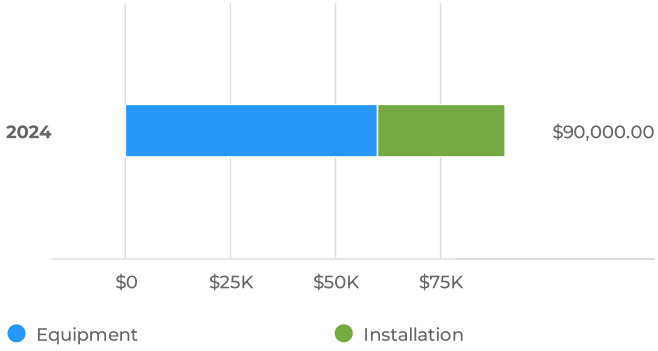
Details

New Purchase or Replacement	Replacement

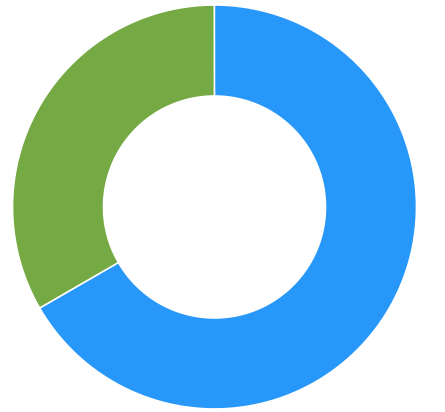
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Equipment (67%)	$60,000.00
Installation (33%)	$30,000.00
TOTAL	**$90,000.00**

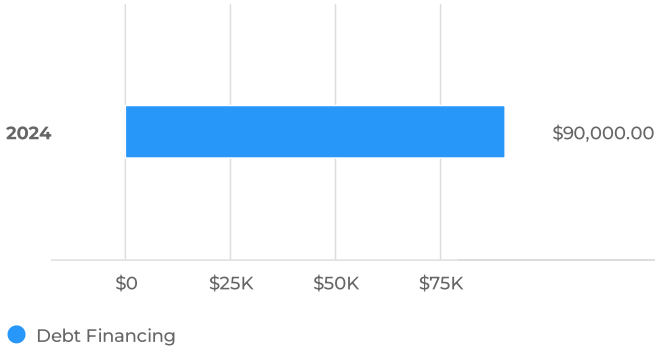
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$60,000	$60,000
Installation	$30,000	$30,000
Total	**$90,000**	**$90,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$90,000	$90,000
Total	**$90,000**	**$90,000**

Domain Controller Servers

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

Description

Domain Controller Servers

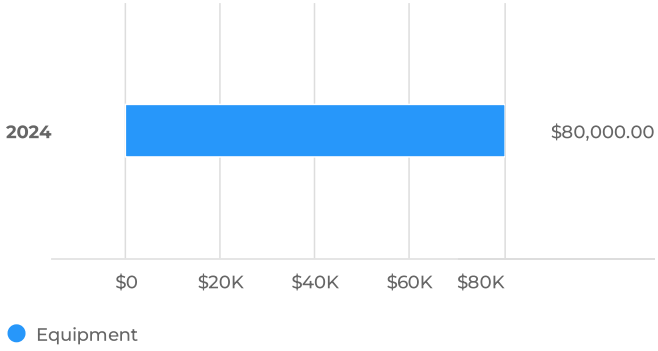
Details

New Purchase or Replacement	Replacement

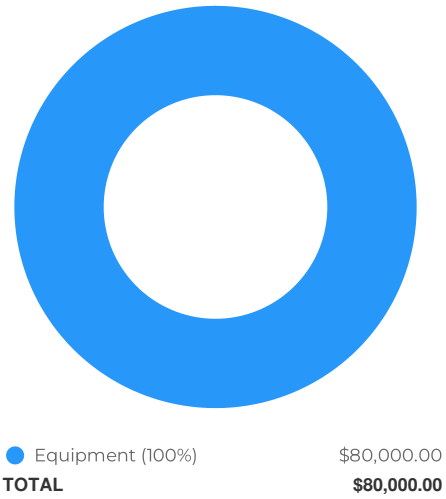
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Capital Cost by Year



Capital Cost for Budgeted Years



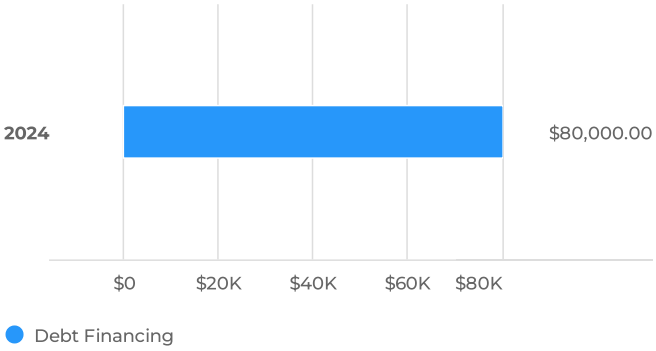
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$80,000	$80,000
Total	**$80,000**	**$80,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$80,000	$80,000
Total	**$80,000**	**$80,000**

Fiber Optic Backbone Upgrade

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

Description

Fiber Optic Backbone Upgrade

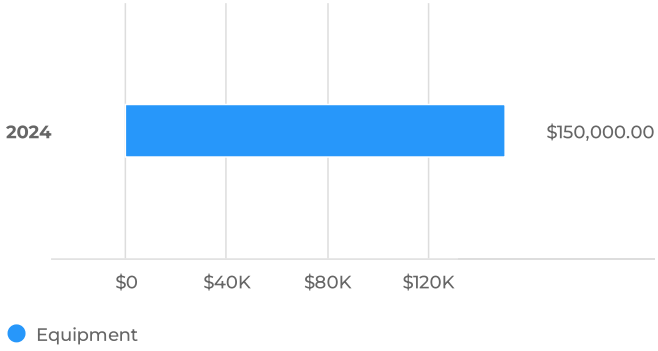
Details

New Purchase or Replacement	Replacement

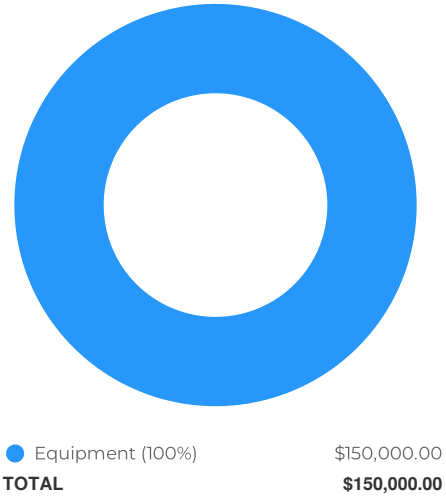
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



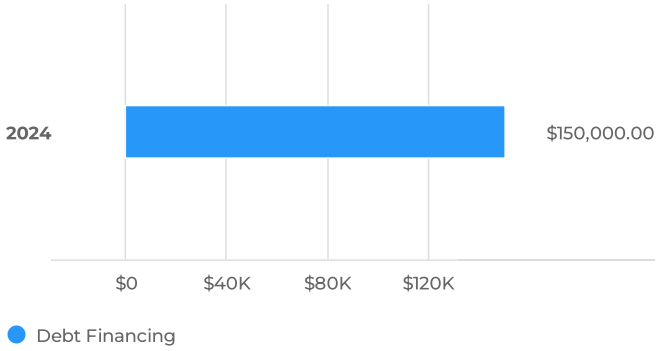
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$150,000	$150,000
Total	**$150,000**	**$150,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$150,000	$150,000
Total	**$150,000**	**$150,000**

Firewalls

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

Description

Replacement firewalls to secure network

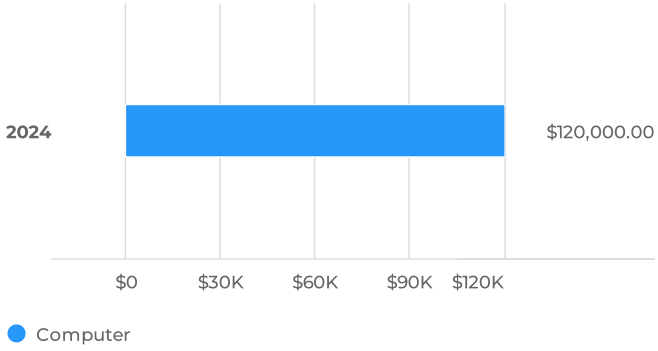
Details

Request Type	Replacement

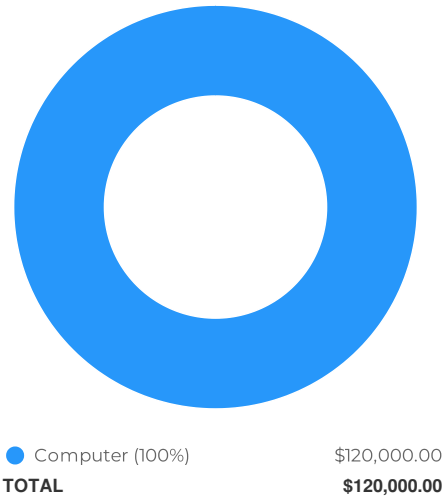
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$120,000	$120K	$120K

Capital Cost by Year



Capital Cost for Budgeted Years



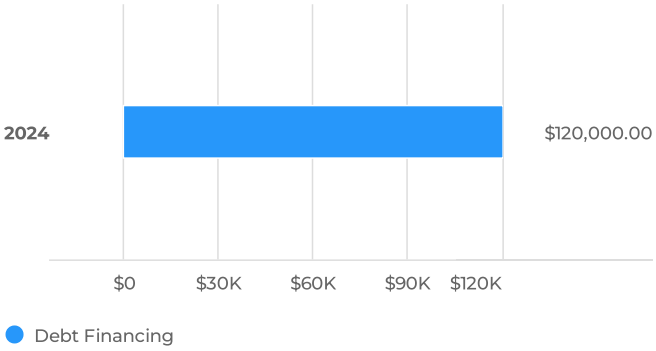
Capital Cost Breakdown

Capital Cost	FY2024	Total
Computer	$120,000	$120,000
Total	**$120,000**	**$120,000**

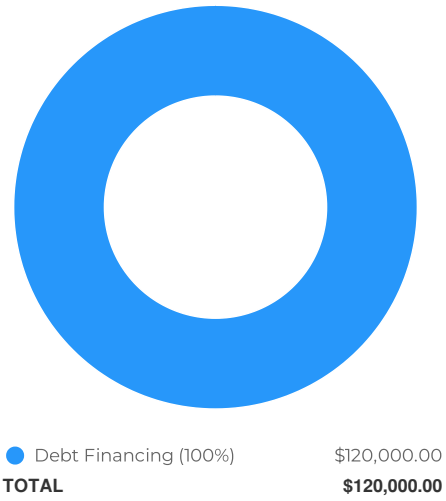
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$120,000	$120K	$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$120,000	$120,000
Total	**$120,000**	**$120,000**

Host Server

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

Description

Replacement end of life server

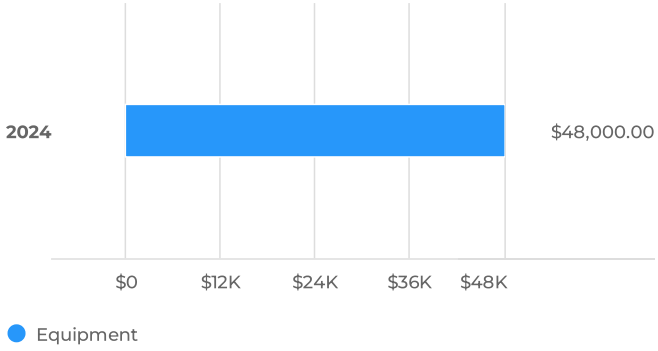
Details

New Purchase or Replacement	Replacement

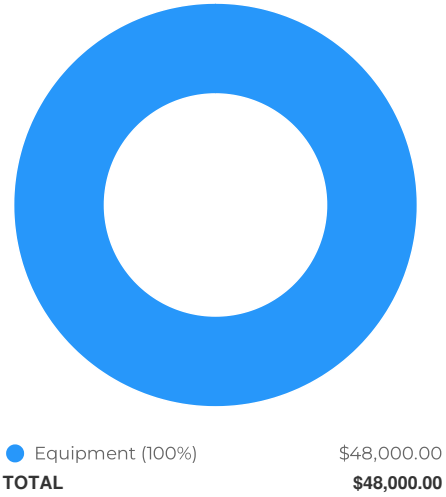
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$48,000	$48K	$48K

Capital Cost by Year



Capital Cost for Budgeted Years



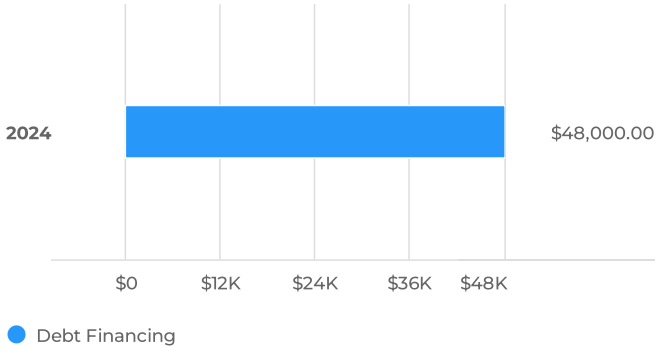
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$48,000	$48,000
Total	**$48,000**	**$48,000**

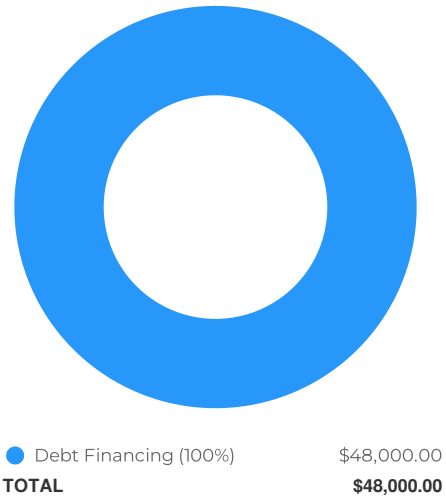
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$48,000	$48K	$48K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$48,000	$48,000
Total	**$48,000**	**$48,000**

Network Storage Array

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

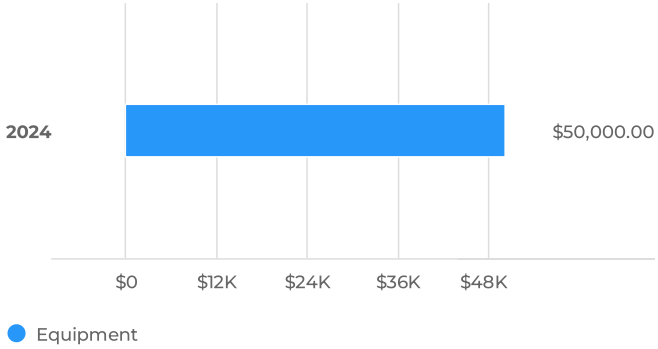
Description

Add additional space for required backups and daily operations.

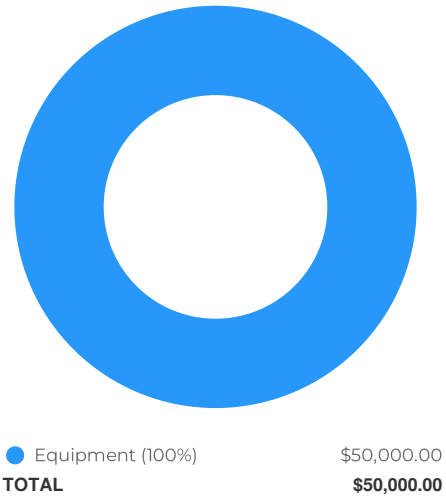
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



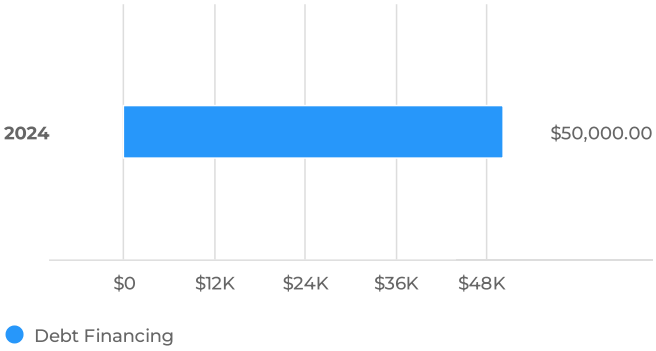
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

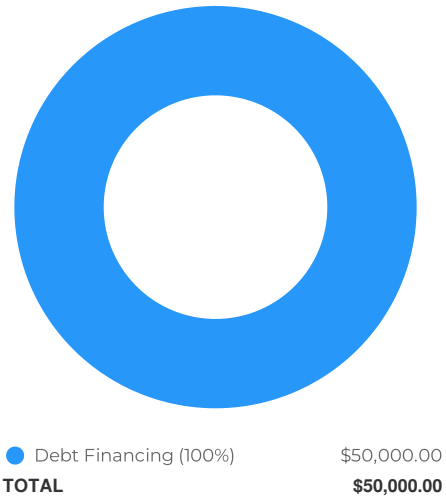
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

Network Switches

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Request Groups	Improvement
Type	Capital Equipment

Description

Complete rollout of new switches.

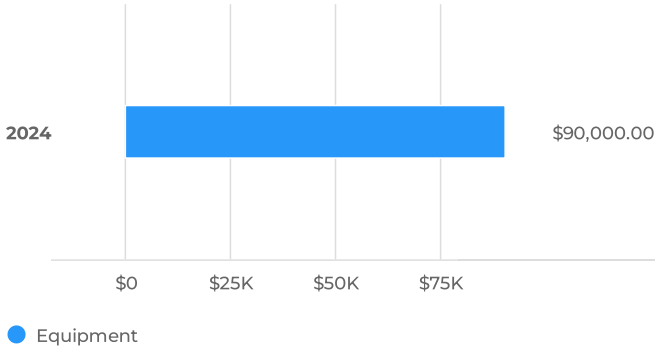
Details

New Purchase or Replacement	Replacement

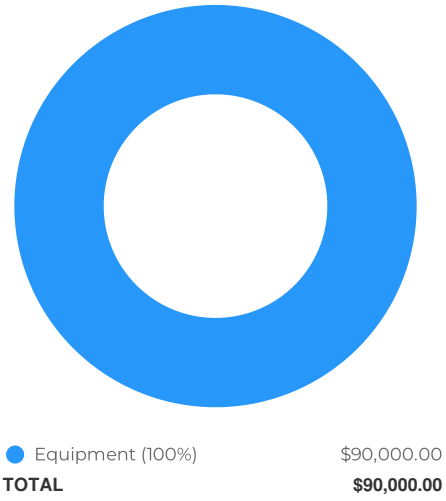
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Capital Cost by Year



Capital Cost for Budgeted Years



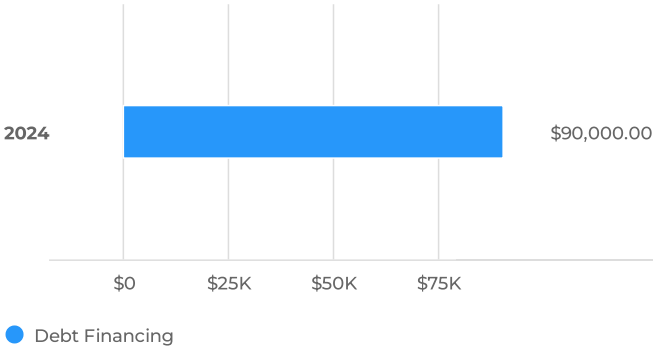
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$90,000	$90,000
Total	**$90,000**	**$90,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$90,000	$90,000
Total	**$90,000**	**$90,000**

PD Storage Area Network

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Request Groups	Improvement
Type	Capital Equipment

Description

Replacement PD Storage Area Network

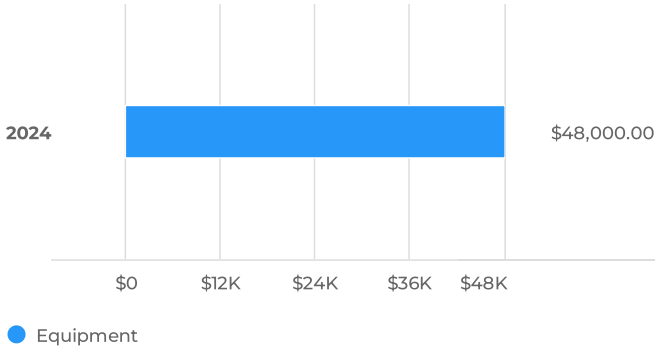
Details

New Purchase or Replacement	Replacement

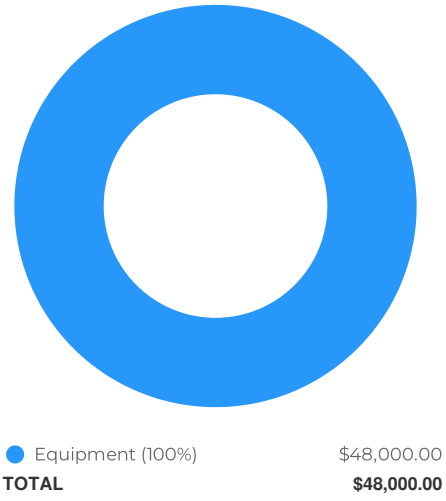
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$48,000	$48K	$48K

Capital Cost by Year



Capital Cost for Budgeted Years



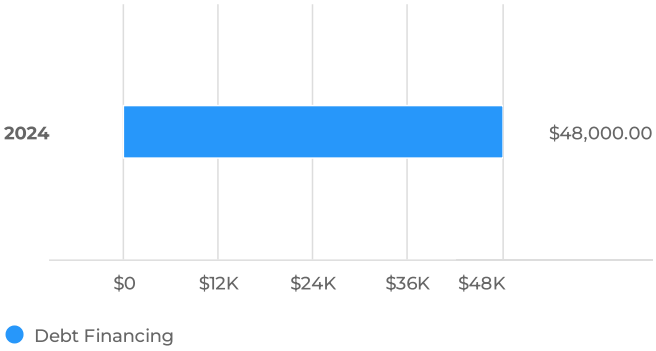
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$48,000	$48,000
Total	**$48,000**	**$48,000**

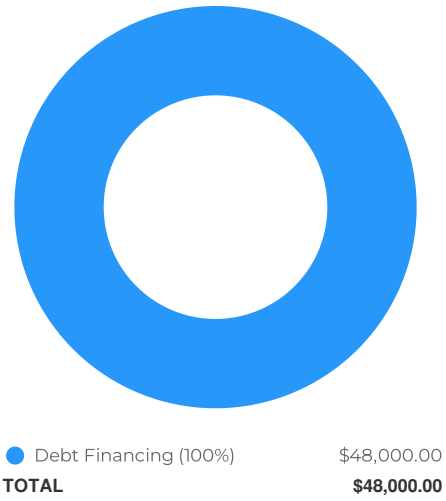
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$48,000	$48K	$48K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$48,000	$48,000
Total	**$48,000**	**$48,000**

Police TRACS interface

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

Description

Police TRACS interface

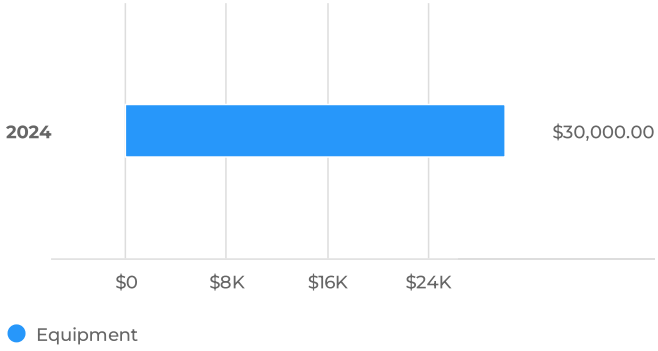
Details

New Purchase or Replacement	Replacement

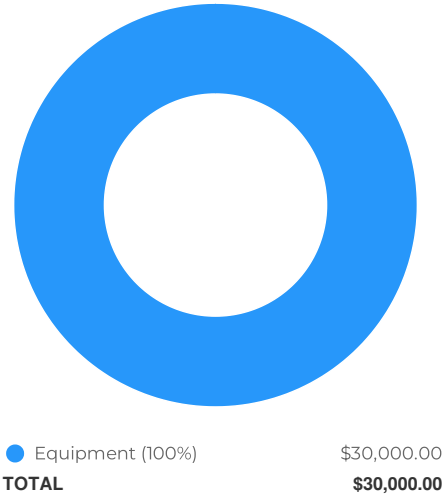
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



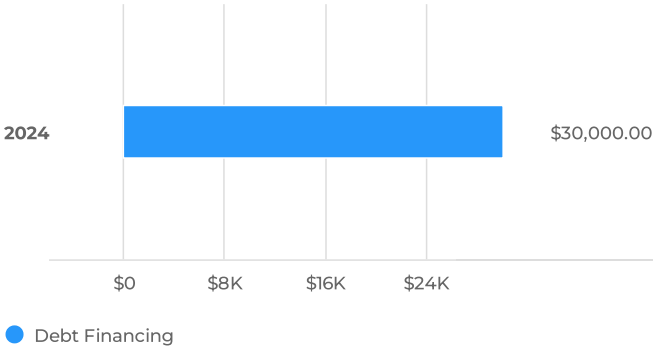
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$30,000	$30,000
Total	**$30,000**	**$30,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$30,000	$30,000
Total	**$30,000**	**$30,000**

Replace Nas Server

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Request Groups	Improvement
Type	Capital Equipment

Description

Replace Nas Server

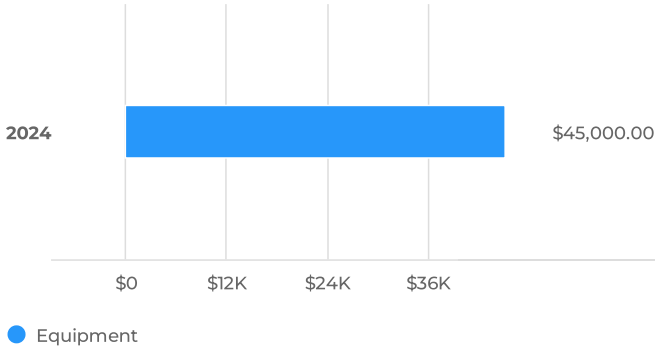
Details

New Purchase or Replacement	Replacement

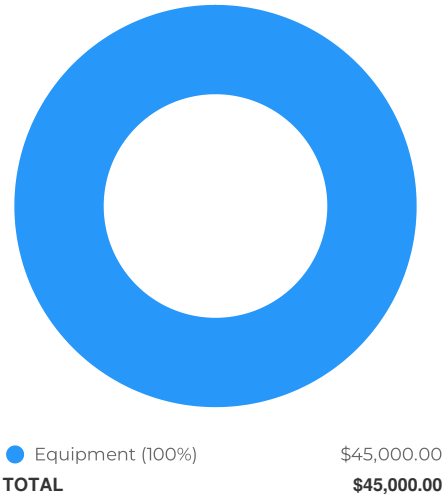
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$45,000	$45K	$45K

Capital Cost by Year



Capital Cost for Budgeted Years



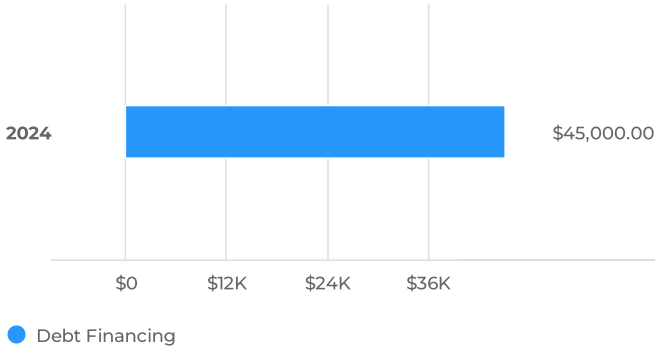
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$45,000	$45,000
Total	**$45,000**	**$45,000**

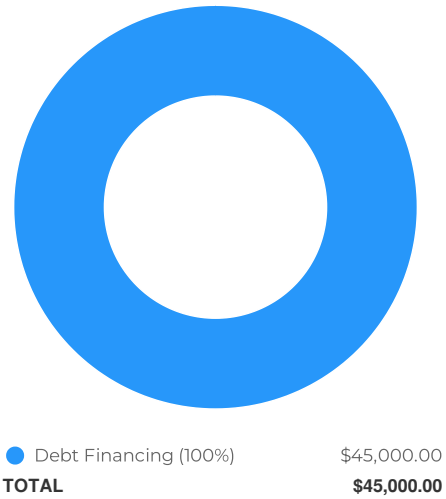
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$45,000	$45K	$45K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$45,000	$45,000
Total	**$45,000**	**$45,000**

Replacement Mobile Rugged Units

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

Description

Replacement Mobile Rugged Units

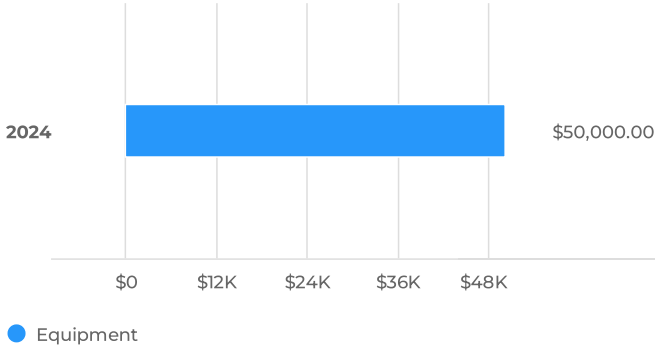
Details

New Purchase or Replacement	Replacement

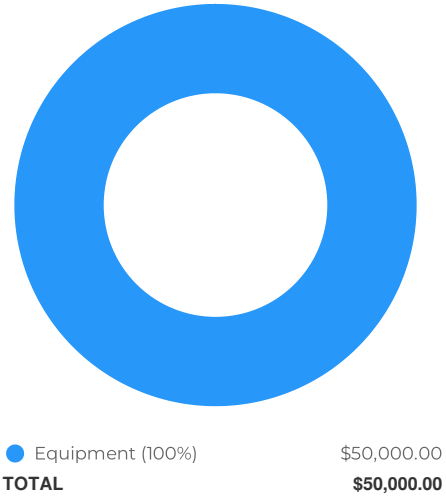
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



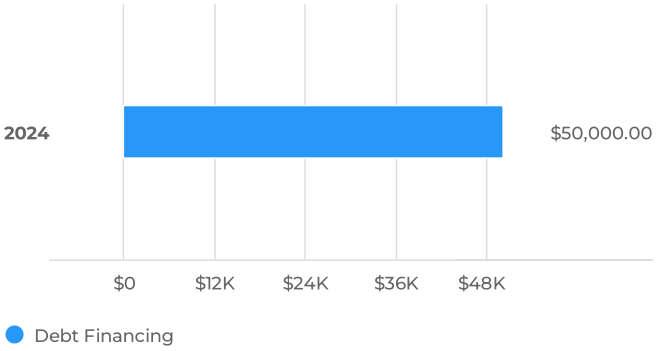
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

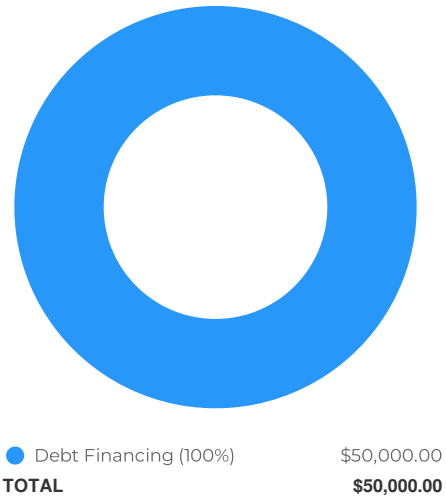
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

Replacement PD Data Links

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

Description

Replacement PD Data Links

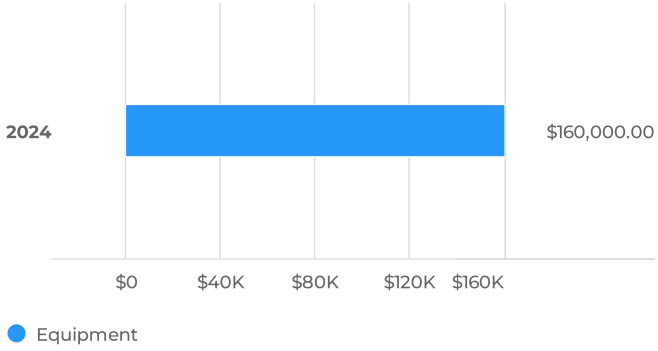
Details

New Purchase or Replacement	Replacement

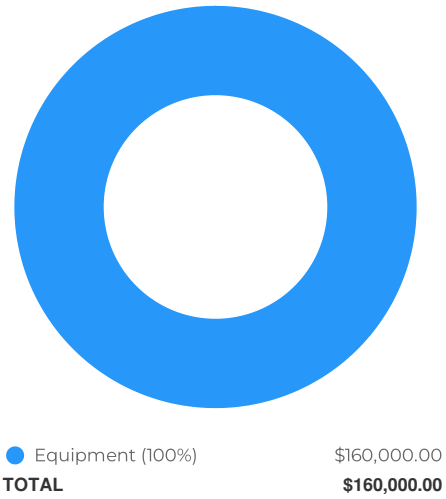
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$160,000	$160K	$160K

Capital Cost by Year



Capital Cost for Budgeted Years



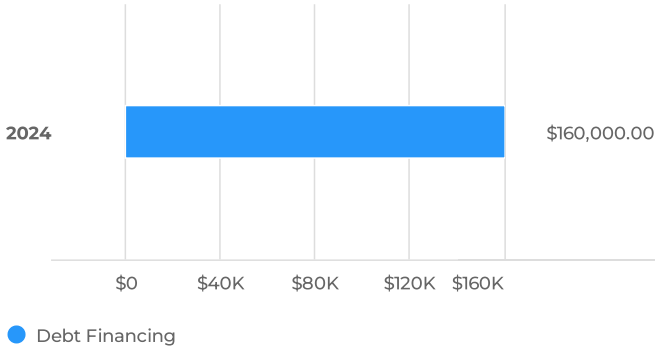
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$160,000	$160,000
Total	**$160,000**	**$160,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$160,000	$160K	$160K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$160,000	$160,000
Total	**$160,000**	**$160,000**

Storage Server

Overview

Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Capital Equipment

Description

Storage Server

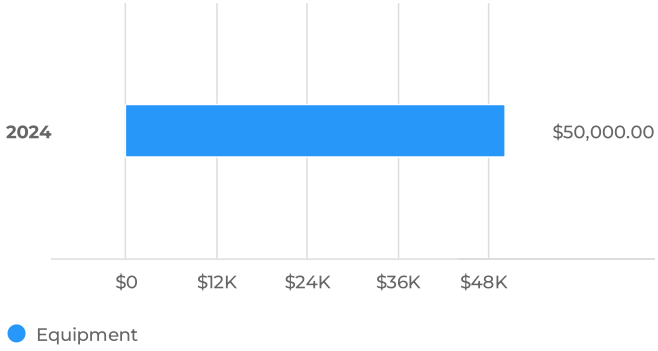
Details

New Purchase or Replacement	Replacement

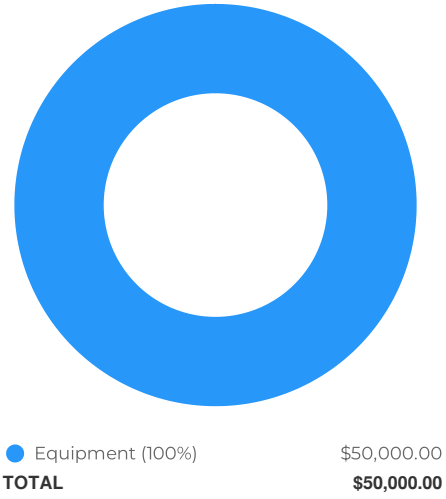
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



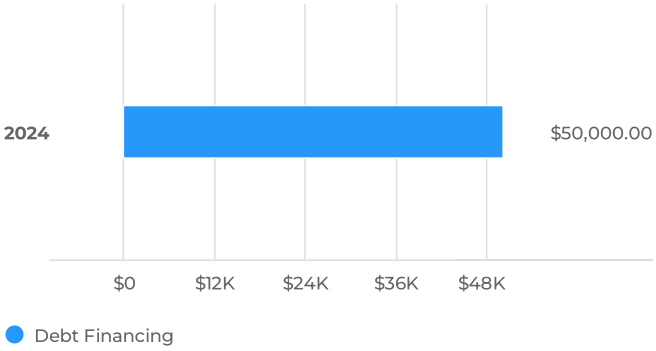
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

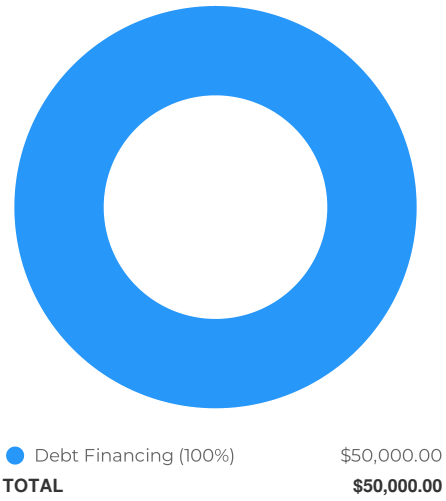
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$50,000	$50,000
Total	**$50,000**	**$50,000**

TRANSPORTATION REQUESTS

Buena Vista Drainage Improvements

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/10/2023
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-005

Description

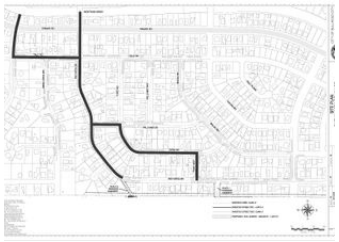
The Buena Vista Area Drainage Improvements project consists of the design and construction of a variety of localized drainage improvements, such as shoulder hardening/widening, curbs, grading and retention basin construction in the Buena Vista area. This area has experienced significant damage to roadway 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 has 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. Design will be done in FY 2023-24, with construction commencing in FY 2024-25.

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



Erosion along roadway



Buena Vista Drainage Improvements

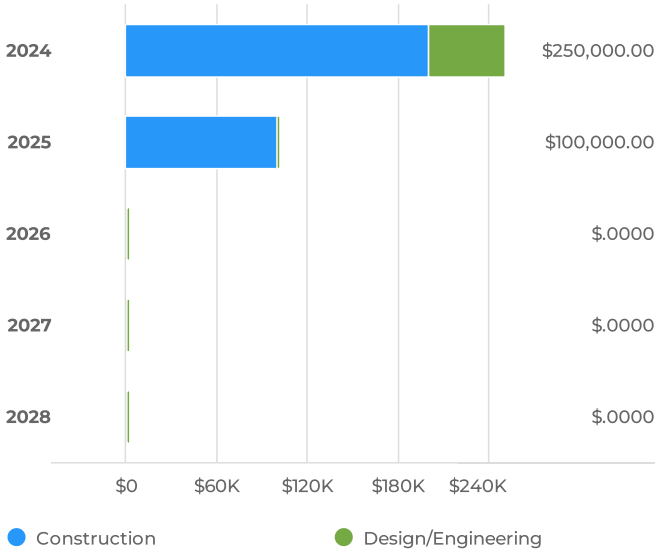
Details

Project Type	Transportation include Streets & Drainage

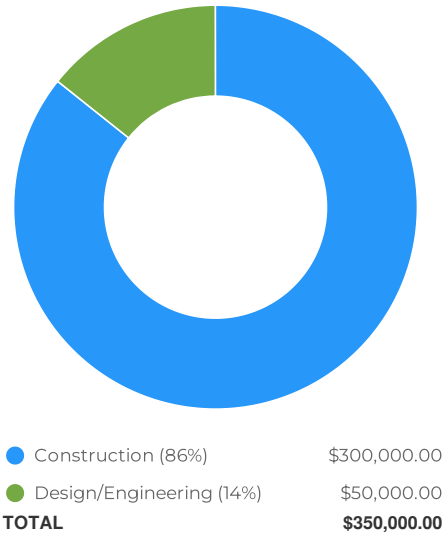
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$250,000	$350K	$350K

Capital Cost by Year



Capital Cost for Budgeted Years



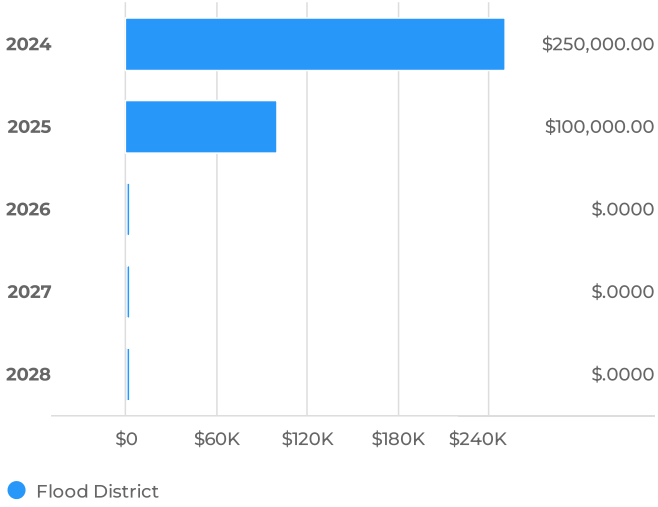
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Engineering	$0	$50,000	$0	$0	$0	$0	$50,000
Construction	$0	$200,000	$100,000	$0	$0	$0	$300,000
Total	**$0**	**$250,000**	**$100,000**	**$0**	**$0**	**$0**	**$350,000**

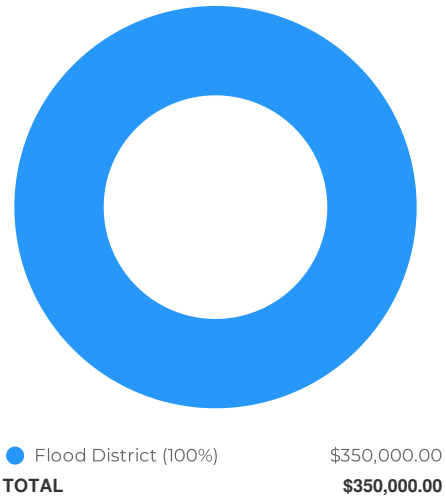
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$250,000	$350K	$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Flood District	$0	$250,000	$100,000	$0	$0	$0	$350,000
Total	**$0**	**$250,000**	**$100,000**	**$0**	**$0**	**$0**	**$350,000**

Bullhead Parkway Center Median & Street Lighting

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	10/03/2022
Est. Completion Date	09/23/2024
Department	Transportation
Type	Capital Improvement
Project Number	2023-T0393

Description

This project will utilize Highway Safety Improvement Program (HSIP) funds to install safety improvements to the median on the Bullhead Parkway. During a 5-year period ending December 31, 2016, 2 fatal and 2 suspected incapacitating crashes occurred within these road segments. The City requested the Arizona Department of Transportation (ADOT) to conduct a safety study on the Parkway. A safety audit was performed in April 2018 and identified Bullhead Parkway is in need of safety improvements to the median.

WACOG had obtained funding on behalf of the City for this project. Federal grants for design are $247,538 with a City match of $14,962; and construction of $3,574,003 with a City match of $164,502. Total grant funds will equal $3,657,039 and City match will be $179,464 total. In January 2023, ADOT informed the City that the design cost is greater than previously expected. The City's share of the design portion of the project now totals $49,969.72. Staff is requesting an additional $500,000 for construction in fiscal year 2024 to cover the City's share of construction and any additional improvements we could make at the time of construction above the IGA specifications.

This project is located approximately 1.5 miles north of Highway 95 (Arroyo Vista Drive) to Silver Creek Road. Improvements include a raised concrete median and center street lighting. A bike path will be added to the Parkway.

Design will begin in FY 2022-23 with construction to be completed in FY 2024-25.

Images



Bullhead Parkway



Bullhead Parkway Median

Details

Project Type	Transportation include Streets & Drainage

Location



Supplemental Attachments

- WACOG TIP(/resource/gleargov-prod/projects/documents/a29b64de4e27f61a9192b.pdf)

WACOG TIP(/resource/cleargov-prod/projects/documents/320b04de4e27d1a01926.pdf)

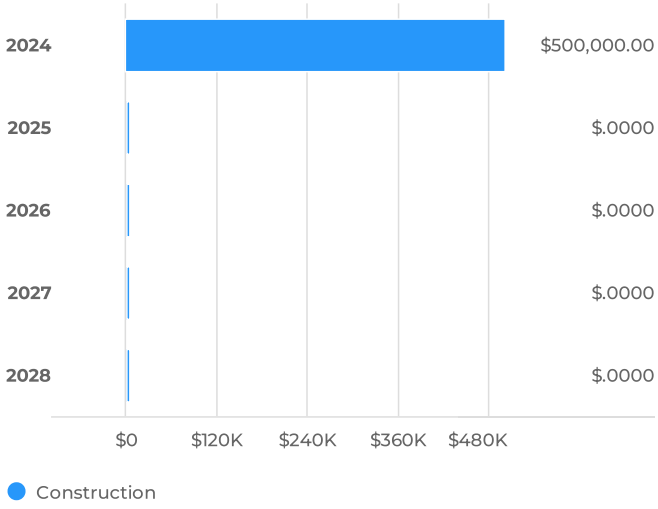
ADOT IGA(/resource/cleargov-prod/projects/documents/e13da318a042158c6cae.pdf)

ADOT Invoice(/resource/cleargov-prod/projects/documents/985877594bdc6781f6d9.pdf)

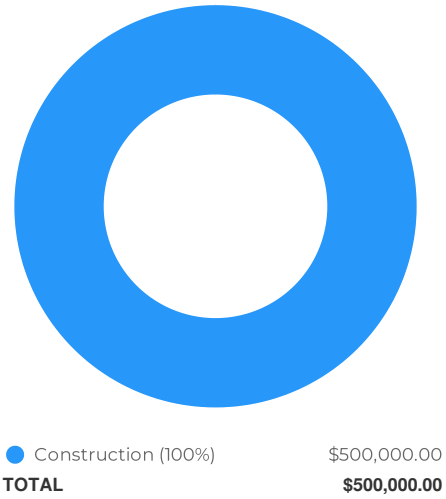
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$49,970	$500,000	$500K	$549.97K

Capital Cost by Year



Capital Cost for Budgeted Years



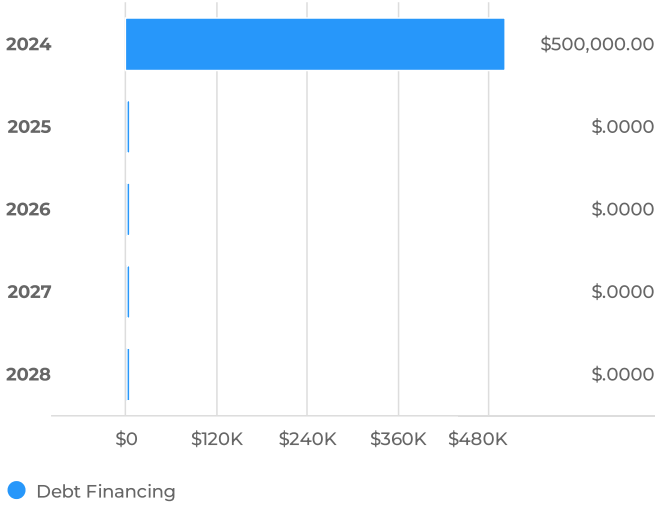
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Engineering	$49,970	$0	$0	$0	$0	$0	$49,970
Construction	$0	$500,000	$0	$0	$0	$0	$500,000
Total	**$49,970**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$549,970**

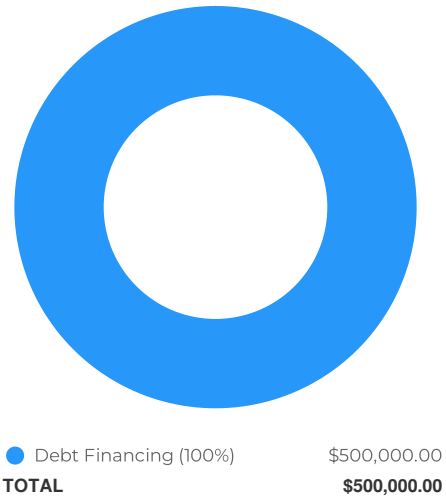
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$49,970	$500,000	$500K	$549.97K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Street Fund	$49,970		$0	$0	$0	$0	$49,970
Debt Financing		$500,000					$500,000
Total	**$49,970**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$549,970**

Bullhead Parkway Multimodal Improvements

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/24/2023
Est. Completion Date	06/30/2025
Department	Transportation
Request Groups	Improvement
Type	Capital Improvement
Project Number	23-PW-007

Description

The Bullhead Parkway Multimodal Improvements project will reconstruct ten miles of Bullhead Parkway that connects to US-95 and US-68. The project will rehabilitate infrastructure, address storm water issues, and make innovative technology upgrades, including installation of advanced traffic signals, dynamic message signs, and a solar LED lighting system. The storm-water drainage improvements will address resiliency and environmental issues and ensure an overall state of good repair. Originally, the primary purpose of the roadway was to support local residential traffic associated with new housing developments that were planned at the time for the Eastern section of the City. While the City's residential areas have expanded as expected, large scale commercial operations have also developed along the Parkway, giving way to heavy freight and trucking traffic and new safety and structural concerns.This project is extremely important to the citizens of Bullhead City, as the Parkway is one of the most heavily trafficked roadways in the city.

The roadway is consistently used by both residential and commercial commuters for local and regional transit. Revitalizing this important roadway will significantly improve the lives of all Bullhead City residents, while posing positive economic and environmental impacts throughout the region. As it stands today, the Parkway is well beyond its originally engineered 25-year life span. The City has done its due diligence in completing repair work on the road and performing standard preventative maintenance. However, due to the sheer age of the Parkway and the advanced degradation associated with heavy truck traffic, it is currently in a severe state of disrepair and in immediate need of rehabilitation and reconstruction.

Staff has applied for a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant in the amount of $55,000,000. An additional $200,000 is requested in fiscal year 2025 for any outstanding improvements not covered by the grant.

Images



Bullhead Parkway 2006

Before north end widening



Bullhead Parkway 2006

After north end widening

Details

Type of Project Resurface Current Road

Location



Supplemental Attachments

RAISE Grant Draft Application(/resource/cleargov-prod/projects/documents/3566b48f7008565d7a20.pdf)

TIP Amendment BUL-FHWA-24-101(/resource/cleargov-prod/projects/documents/170271c81f0235c0b3e6.pdf)

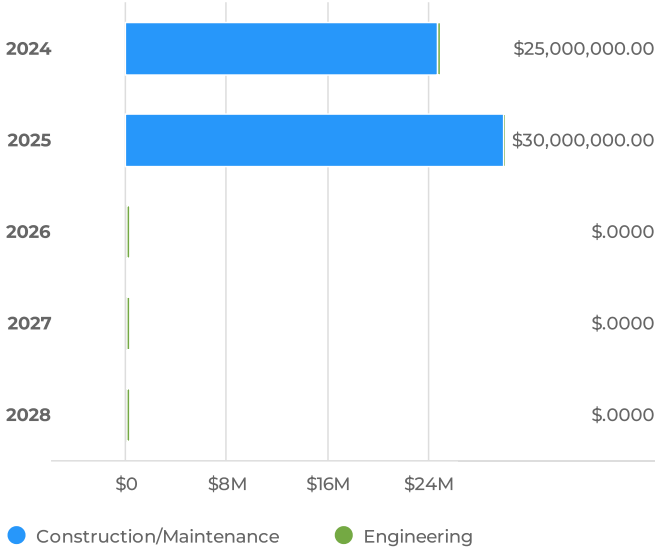
Benefit to Community

Revitalizing this important roadway will significantly improve the lives of all Bullhead City residents, while posing positive economic and environmental impacts throughout the region.

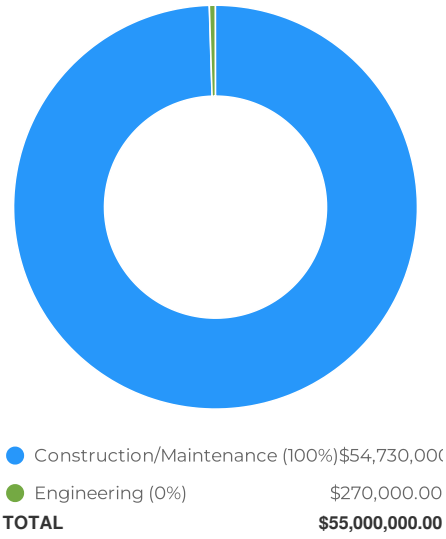
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$228,200	$25,000,000	$55M	$55.228M

Capital Cost by Year



Capital Cost for Budgeted Years



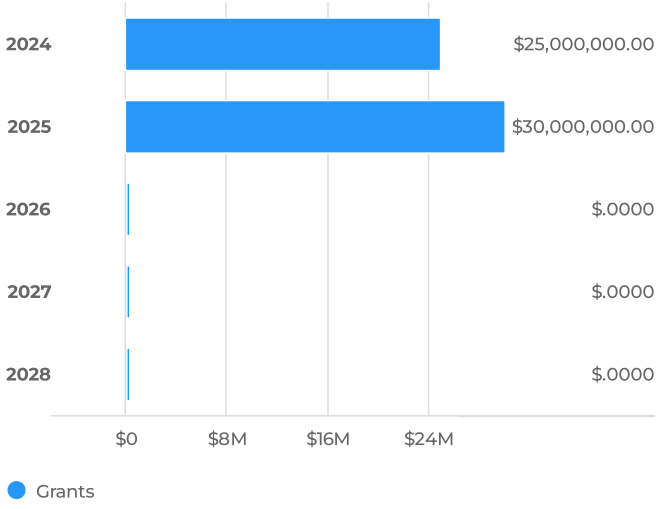
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Engineering	$228,200	$270,000	$0	$0	$0	$0	$498,200
Construction/Maintenance	$0	$24,730,000	$30,000,000	$0	$0	$0	$54,730,000
Total	**$228,200**	**$25,000,000**	**$30,000,000**	**$0**	**$0**	**$0**	**$55,228,200**

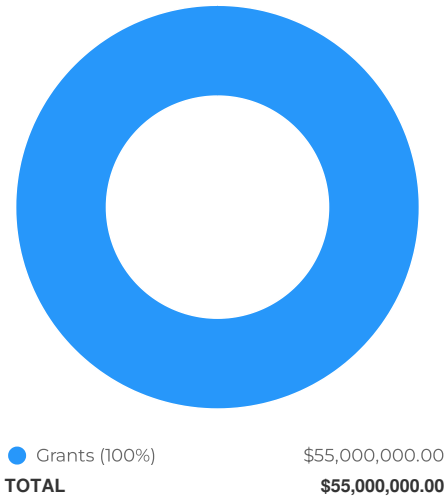
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$228,200	$25,000,000	$55M	$55.228M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Grants	$228,200	$25,000,000	$30,000,000	$0	$0	$0	$55,228,200
Total	**$228,200**	**$25,000,000**	**$30,000,000**	**$0**	**$0**	**$0**	**$55,228,200**

Dump Truck Replacement

Overview

Request Owner	Angie Johnson, Public Works Director
Department	Transportation
Type	Capital Equipment

Description

This request is for a new Dump Truck for the Street Maintenance division. This will replace Unit #1120, a 1995 International Dump Truck which has 154,075 miles. The dump beds and gates are worn, as well as the drivetrain and suspension components. The doors no longer open and close properly and the body and interior are damaged and worn out. The warning lights are outdated and insufficient.

Funds have been requested in the Street Maintenance Capital Budget for Fiscal Year 2024.

Images



2023 Freightliner Dump Truck

Details

Request Type	Replacement

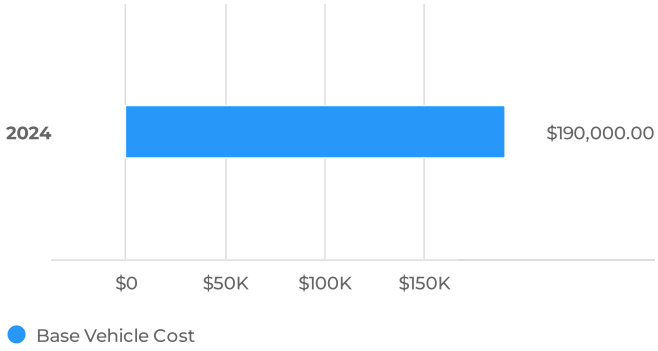
Supplemental Attachments

2023 Freightliner Dmp Truck(/resource/cleargov-prod/projects/documents/8577495f91a53c0d1300.jpg)

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$190,000	$190K	$190K

Capital Cost by Year



Capital Cost for Budgeted Years



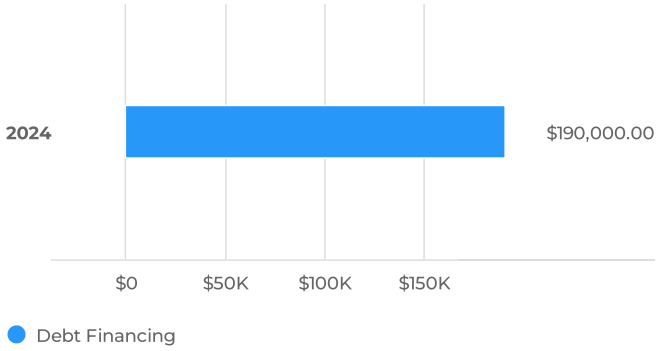
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Base Vehicle Cost	$0	$190,000	$190,000
Total	**$0**	**$190,000**	**$190,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$190,000	$190K	$190K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$190,000	$190,000
Total	**$190,000**	**$190,000**

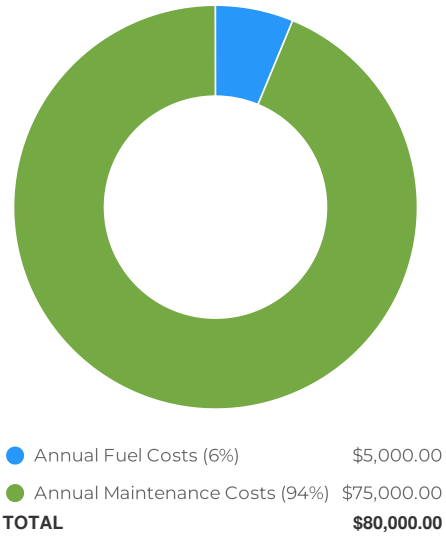
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$16,000	$80K	$80K

Operational Costs by Year



Operational Costs for Budgeted Years



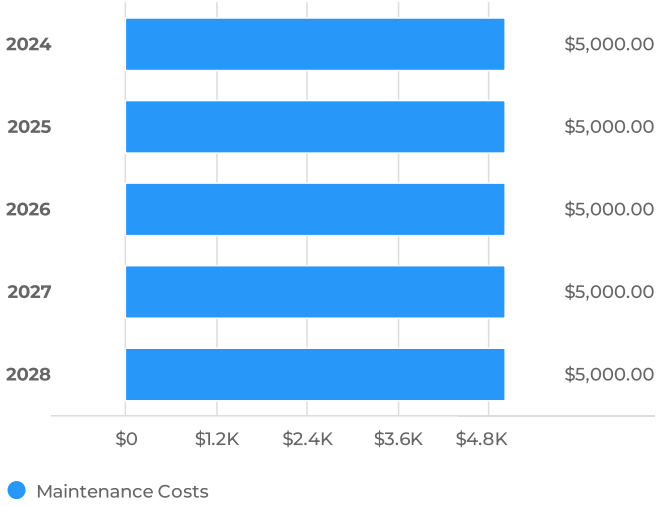
Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Annual Fuel Costs	$1,000	$1,000	$1,000	$1,000	$1,000	$5,000
Annual Maintenance Costs	$15,000	$15,000	$15,000	$15,000	$15,000	$75,000
Total	**$16,000**	**$16,000**	**$16,000**	**$16,000**	**$16,000**	**$80,000**

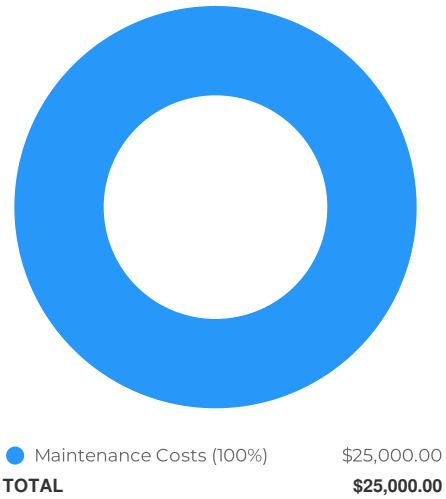
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$5,000	$25K	$25K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance Costs	$5,000	$5,000	$5,000	$5,000	$5,000	$25,000
Total	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$25,000**

FEMA CTP

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/03/2023
Est. Completion Date	06/30/2024
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-007

Description

Flood risk to the community and surrounding developable areas comes from multiple small and large washes draining from the Black Mountains to the west through the City to the Colorado River. Some larger watercourses through the City include Davis Wash, Green Wash, Williams Wash, Silver Creek, Secret Pass Wash, Montana Wash and Fox Wash. A robust hydrologic and hydraulic study was developed during a prior Cooperating Technical Partners (CTP) and was used for identifying flood hazards to the community.

Several major land use and infrastructure improvements have been made since the study and have left portions of the City with outdated flood hazard information. Furthermore, the City has observed flooding and sedimentation in a few locations within the City that are not reflected in the older study. New LiDAR and aerial imagery will be acquired through this project for developed areas within the City and areas subject to near-term development. The prior hydrologic and hydraulic (H&H) analyses will be updated based on the new mapping and information collected during field reconnaissance. Results from the updated H&H analyses are intended to provide an estimate of flood hazard extents and flow depth, velocity, timing and magnitude. The H&H modeling results will be used to identify the need for future floodplain revisions, and Non-Regulatory Risk MAP products to communicate, and plan for, flood risks within the area.

Staff requests $50,000 annually to address the drainage issues that the study calls out.

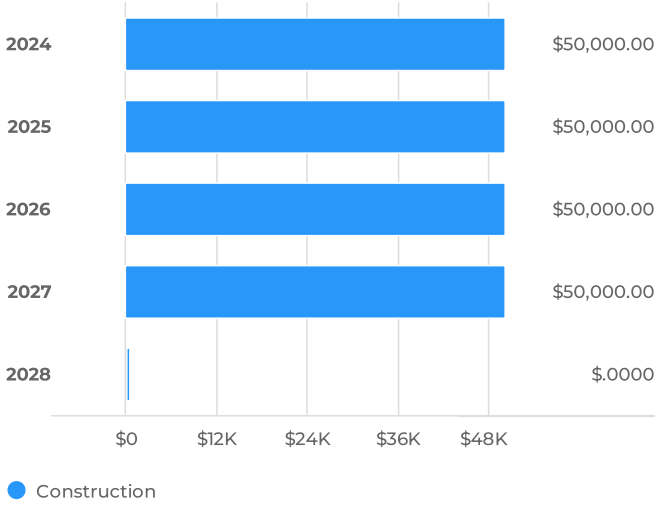
Details

Project Type	Transportation include Streets & Drainage

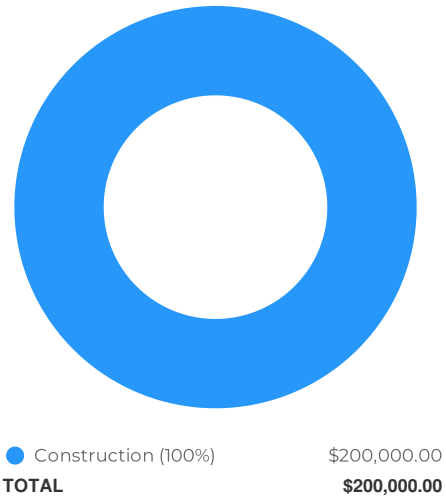
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



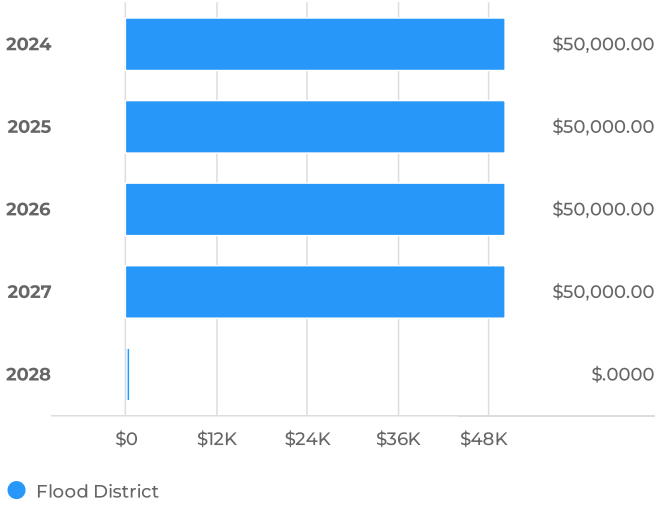
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$50,000	$50,000	$50,000	$50,000	$0	$200,000
Total	**$0**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$0**	**$200,000**

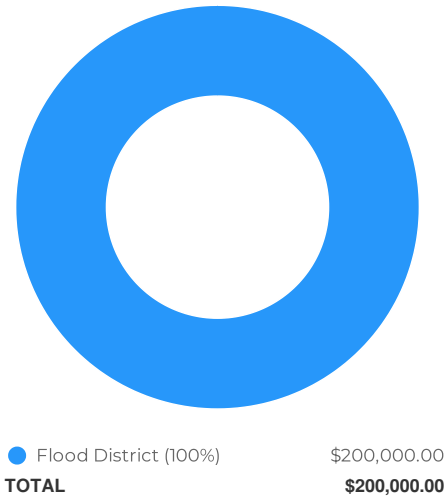
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$50,000	$200K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Flood District	$0	$50,000	$50,000	$50,000	$50,000	$0	$200,000
Total	**$0**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$0**	**$200,000**

Gannon

Overview

Request Owner	Angie Johnson, Public Works Director
Department	Transportation
Type	Capital Equipment

Description

The Street Maintenance division has requested an additional gannon. Staff has requested an additional Gannon to be used for the other duties assigned to Street Maintenance staff. The new backhoe will assist staff with operating more efficiently on projects such as shoulder and median maintenance, guardrail installation and repairs, storm clean-ups, and pipeline installation and maintenance.
The preferred model is a Caterpillar Backhoe similar to the 420 they currently have. New units cost $190,000.00.

Funds have been budgeted under the Street Maintenance Operation Budget for Fiscal Year 2024.

Images



John Deere Gannon

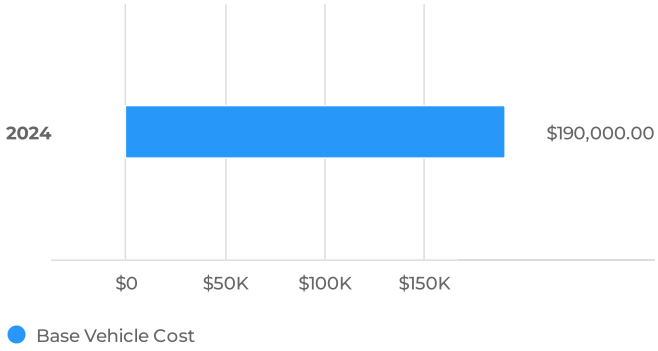
Details

Request Type	New

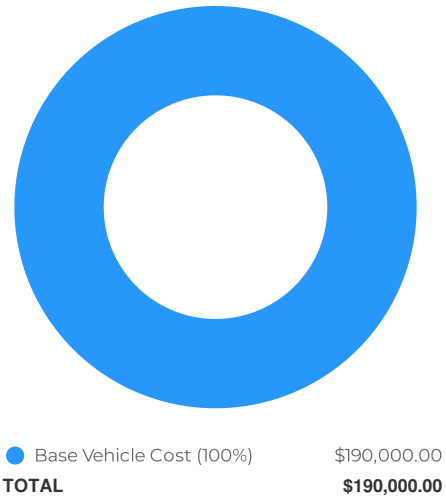
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$190,000	$190K	$190K

Capital Cost by Year



Capital Cost for Budgeted Years



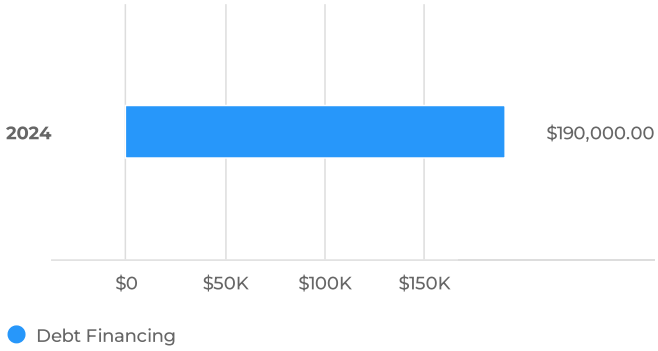
Capital Cost Breakdown

Capital Cost	FY2024	Total
Base Vehicle Cost	$190,000	$190,000
Total	**$190,000**	**$190,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$190,000	$190K	$190K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$190,000	$190,000
Total	**$190,000**	**$190,000**

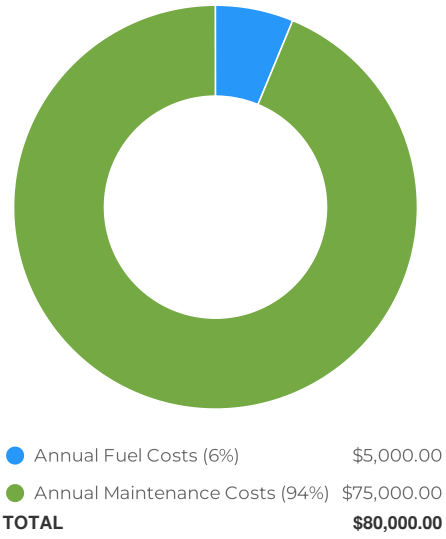
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$16,000	$80K	$80K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Annual Fuel Costs	$1,000	$1,000	$1,000	$1,000	$1,000	$5,000
Annual Maintenance Costs	$15,000	$15,000	$15,000	$15,000	$15,000	$75,000
Total	**$16,000**	**$16,000**	**$16,000**	**$16,000**	**$16,000**	**$80,000**

Hancock Road Repaving Project

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/07/2023
Est. Completion Date	01/15/2024
Department	Transportation
Request Groups	Improvement
Type	Capital Improvement
Project Number	23-PW-001

Description

Hancock Road was first built in the 1970's and a reconstruction was done in 2008. Numerous businesses, schools and government facilities are along Hancock Rd. This is one of the main roads in Bullhead City and is now in need of repaving the entire length of the road, from SR95 to Colorado Blvd.

Staff is anticipating $1,500,000 in State Aid to help fund this project.

Images


Hancock Road 2008


Hancock Road 2008

Details

Type of Project	Resurface Current Road

Location



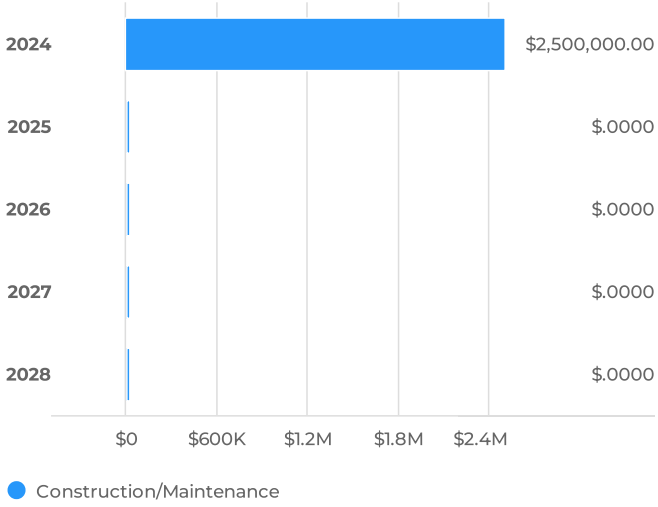
Benefit to Community

Repaving Hancock Road, this road is past its expectancy. Staff has placed many treatments over the years to the roadway, such as slurry, asphalt and crack seal. The project will also include upgraded ADA ramps. This will offer a smoother ride and safer handling of the vehicle.

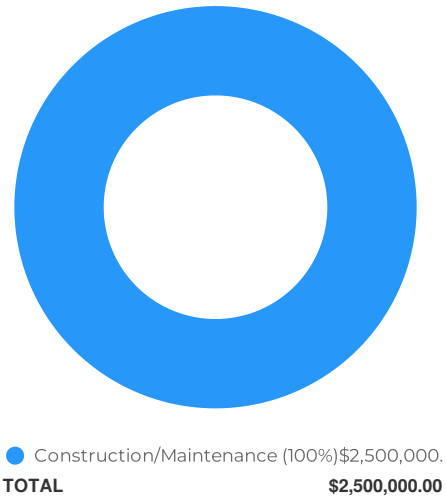
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$2,500,000	$2.5M	$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



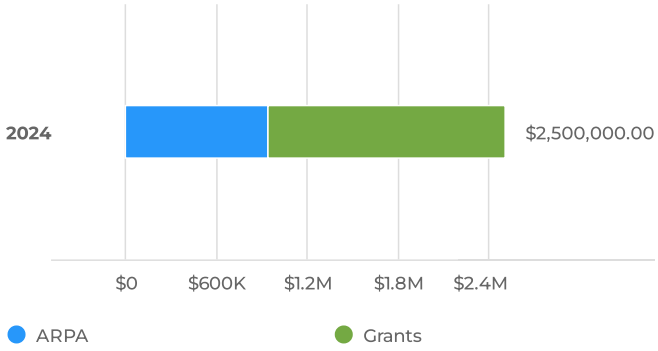
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	$0	$2,500,000	$0	$0	$0	$0	$2,500,000
Total	**$0**	**$2,500,000**	**$0**	**$0**	**$0**	**$0**	**$2,500,000**

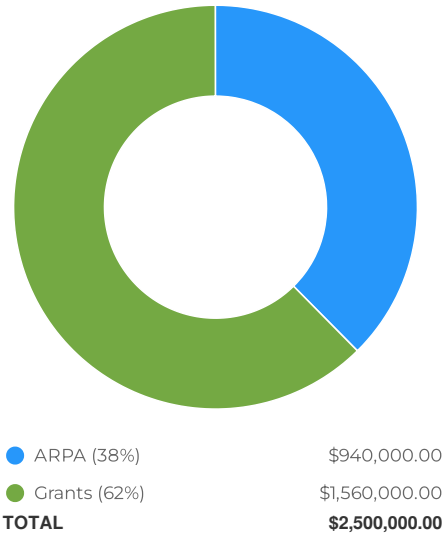
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$2,500,000	$2.5M	$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Grants	$0	$1,560,000	$1,560,000
ARPA		$940,000	$940,000
Total	**$0**	**$2,500,000**	**$2,500,000**

Lake Mohave Highlands Drainage Improvements

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/03/2023
Est. Completion Date	05/30/2024
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-009

Description

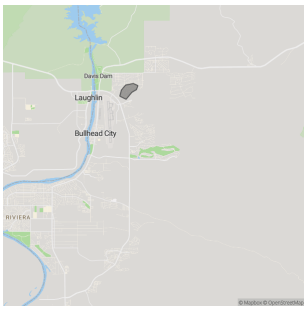
Locust Blvd is designed for storm water to flow along the shoulders. Currently, there is no curb and gutter along this road. This has resulted in the undermining of the asphalt and deteriorating the roadway. Additional roads throughout Lake Mohave Highglands subdivision will be addressed and the drainage issues repaired.

Curb and gutter will be installed in areas to control proper drainage.

Details

Project Type	Transportation include Streets & Drainage

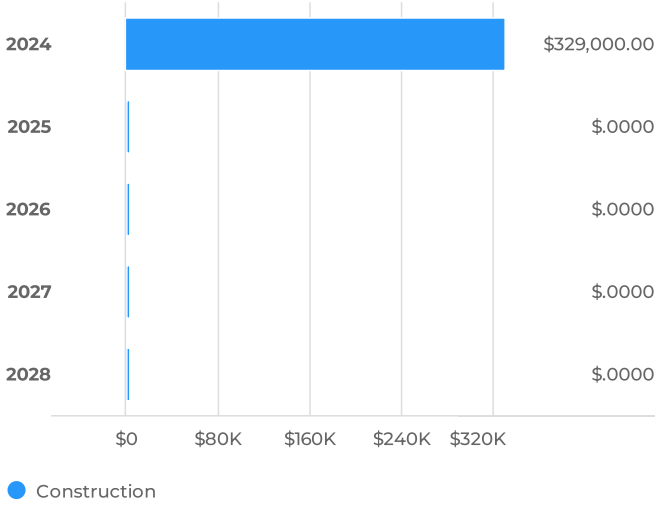
Location



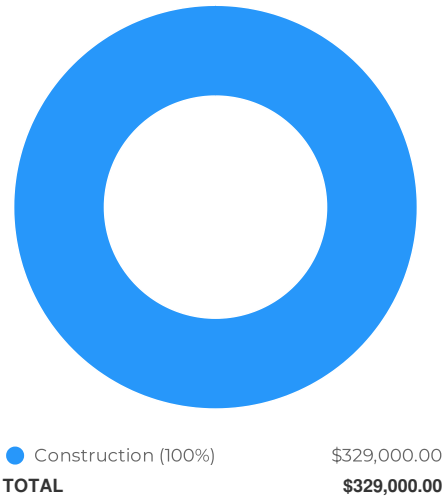
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$329,000	$329K	$329K

Capital Cost by Year



Capital Cost for Budgeted Years



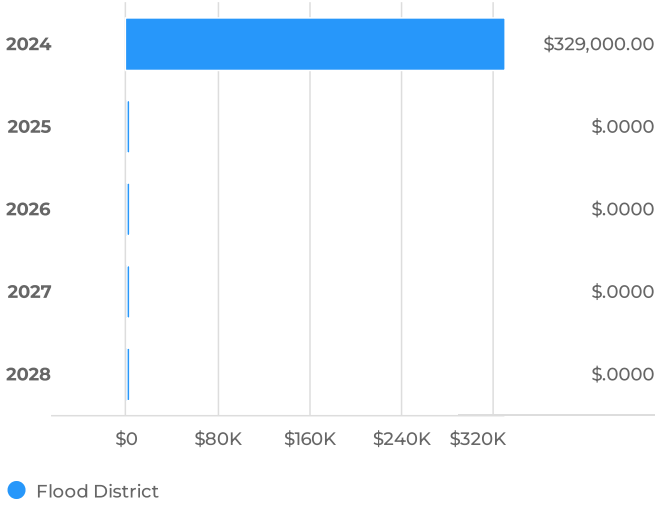
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$329,000	$0	$0	$0	$0	$329,000
Total	**$0**	**$329,000**	**$0**	**$0**	**$0**	**$0**	**$329,000**

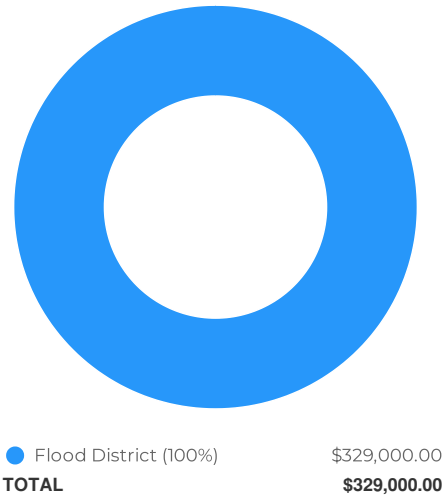
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$329,000	$329K	$329K

Funding Sources by Year



Funding Sources for Budgeted Years



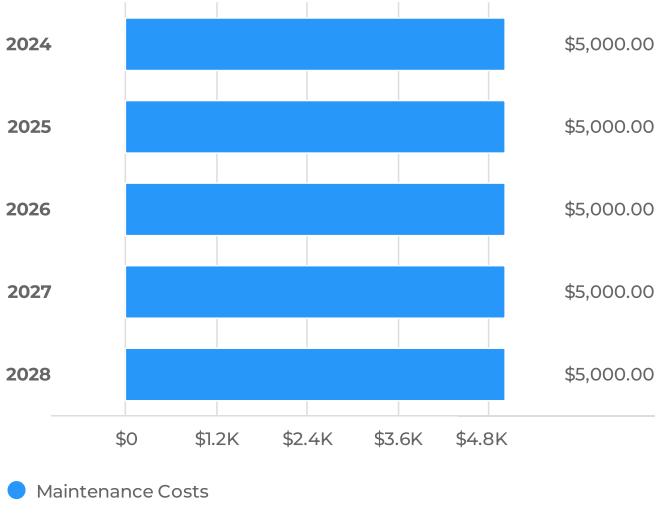
Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Flood District	$0	$329,000	$0	$0	$0	$0	$329,000
Total	**$0**	**$329,000**	**$0**	**$0**	**$0**	**$0**	**$329,000**

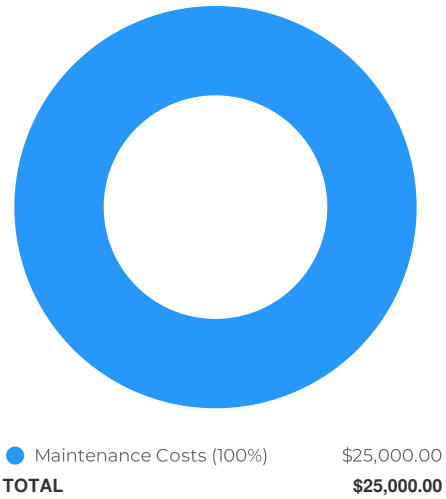
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$5,000	$25K	$25K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance Costs	$5,000	$5,000	$5,000	$5,000	$5,000	$25,000
Total	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$25,000**

Landon Dr Roadway Extension

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/05/2022
Est. Completion Date	06/30/2024
Department	Transportation
Type	Capital Improvement
Project Number	17-E-005

Description

Currently, Landon Drive ends at the south end of Sunridge Estates subdivision. The completed roadway will provide access to Sunridge Estates from the 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.

Construction of a two-lane roadway will be completed from the end of Landon Drive near Sunrise Elementary School to Sunridge Estates subdivision. Drainage issues will also be corrected.

Images



Landon Dr Roadway Extension

Details

Project Type	Transportation include Streets & Drainage

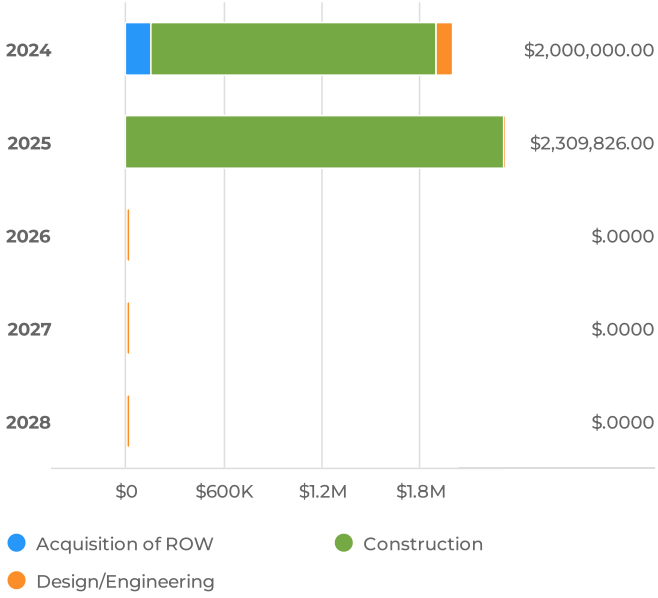
Supplemental Attachments

Engineer's Estimate 2022(/resource/cleargov-prod/projects/documents/d1e098b4136d10e8f32c.xlsx)

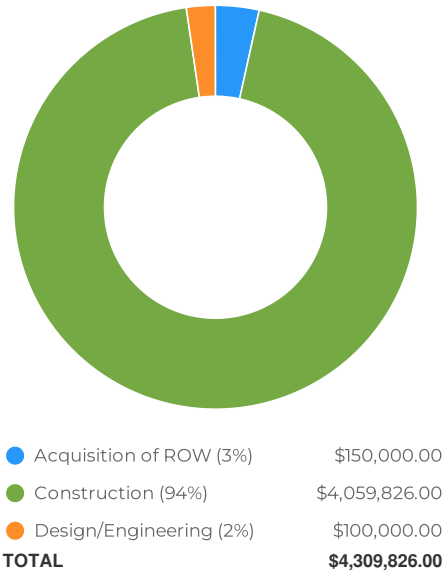
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$32,110	$2,000,000	$4.31M	$4.342M

Capital Cost by Year



Capital Cost for Budgeted Years



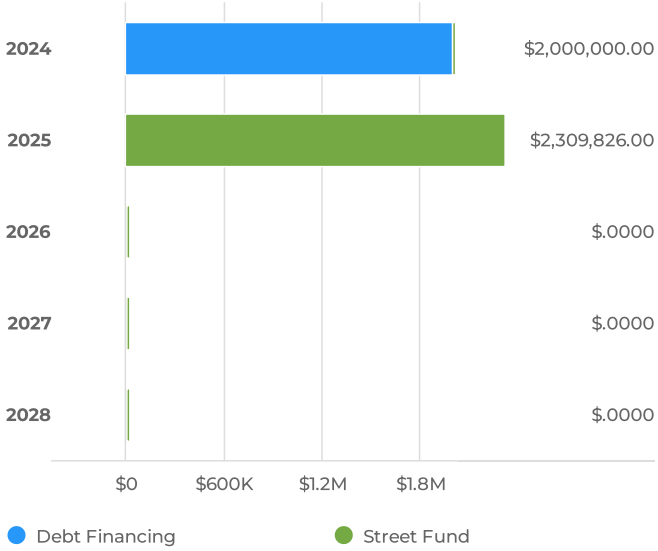
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design/Engineering	$32,110	$100,000	$0	$0	$0	$0	$132,110
Acquisition of ROW	$0	$150,000	$0	$0	$0	$0	$150,000
Construction	$0	$1,750,000	$2,309,826	$0	$0	$0	$4,059,826
Total	**$32,110**	**$2,000,000**	**$2,309,826**	**$0**	**$0**	**$0**	**$4,341,936**

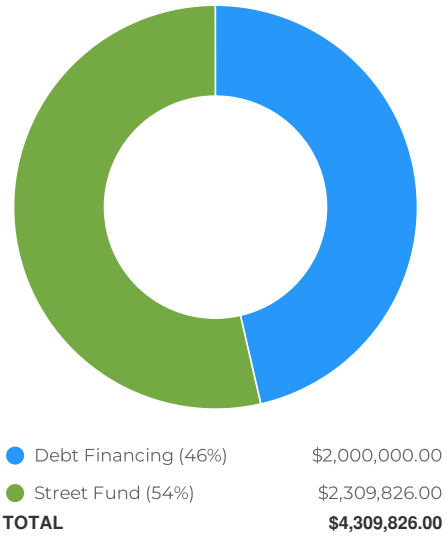
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$32,110	$2,000,000	$4.31M	$4.342M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Street Fund	$32,110		$2,309,826	$0	$0	$0	$2,341,936
Debt Financing		$2,000,000					$2,000,000
Total	**$32,110**	**$2,000,000**	**$2,309,826**	**$0**	**$0**	**$0**	**$4,341,936**

Marble Canyon Curb and Gutter

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/10/2023
Est. Completion Date	03/29/2024
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-004

Description

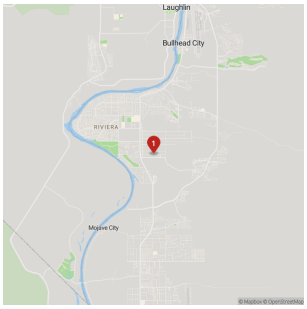
Marble Canyon Dr is designed for storm water to flow along the shoulders. Currently, there is no curb and gutter along the road. This has resulted in the undermining of the asphalt and deteriorating the roadway.

Curb and gutter will be installed in areas to control proper drainage.

Details

Project Type	Transportation include Streets & Drainage

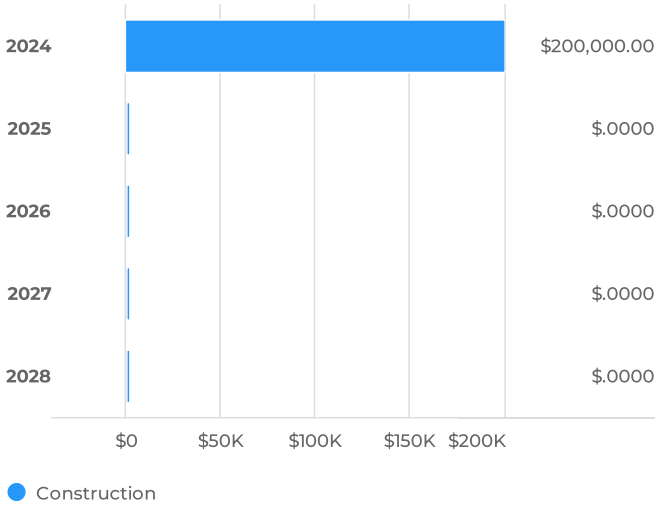
Location



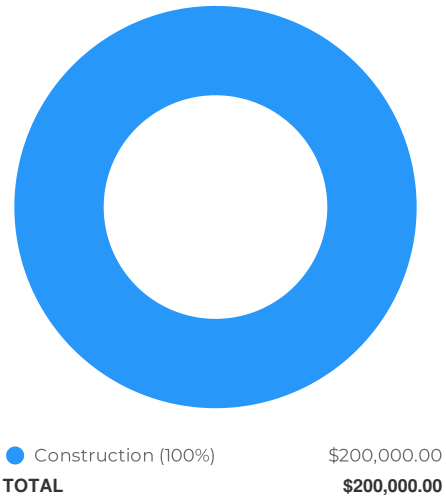
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



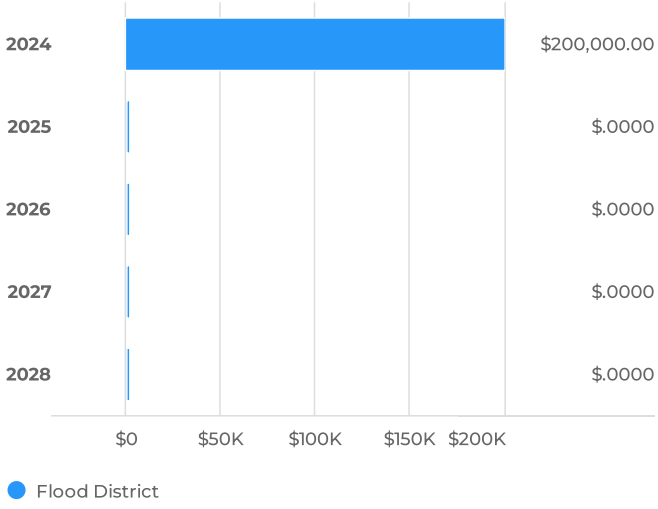
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$0	$200,000	$0	$0	$0	$0	$200,000
Total	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

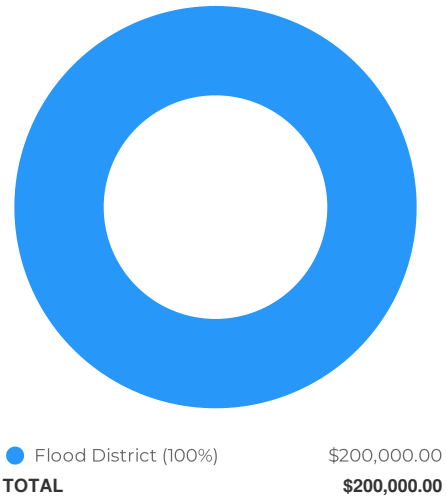
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Flood District	$0	$200,000	$0	$0	$0	$0	$200,000
Total	**$0**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Merrill Avenue Realignment

Overview

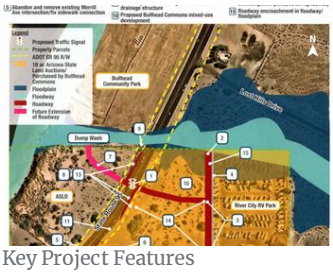
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	01/08/2023
Est. Completion Date	06/28/2024
Department	Transportation
Request Groups	New Construction
Type	Capital Improvement
Project Number	24-PW-001

Description

The existing Merrill Avenue intersection is known to have a safety problem with 21 reported crashes over the past five years. These safety issues at the intersection of Merrill Avenue and SR 95 will be addressed by realigning the roadway, installing a new traffic signal, and making drainage improvements. Merrill Avenue as it exists now, will be closed and realigned, and a new traffic signal at the realigned intersection with SR 95 will be installed. Exclusive right-turn lanes on SR 95 approaching the new intersection, a new north/south roadway that borders the west edge of the existing River City RV Park, a sound barrier wall on the west edge of River City RV Park, and drainage improvements are also part of this project.

A development agreement exists with the developer dedicating the land necessary to install the planned improvements and payment for half the cost of engineering as well as the signalization at the new intersection. The development purchased 18 acres of State land through an ASLD land auction. Development of the land is proposed to consist of mixed-use development (high-density residential and commercial). ADOT approval of the new intersection with SR 95 and proposed improvements will be necessary. When the project goes to construction, an ADOT Encroachment Permit will also be required. The Merrill Avenue realignment would be extended to the northwest to provide additional access in the future to the City's Community Park. The north/south roadway will provide connectivity to Lost Hill Drive on the north in the future.The developer will be responsible for $240,000 of this project, which will cover half of the cost of the traffic signal, sound barrier, and related improvements.

Images



Key Project Features

Details

Type of Project	New Road

Location



Supplemental Attachments

Merrill Avenue Realignment Council Item(/resource/cleargov-prod/projects/documents/5b6276fa2339c42cbd48.docx)

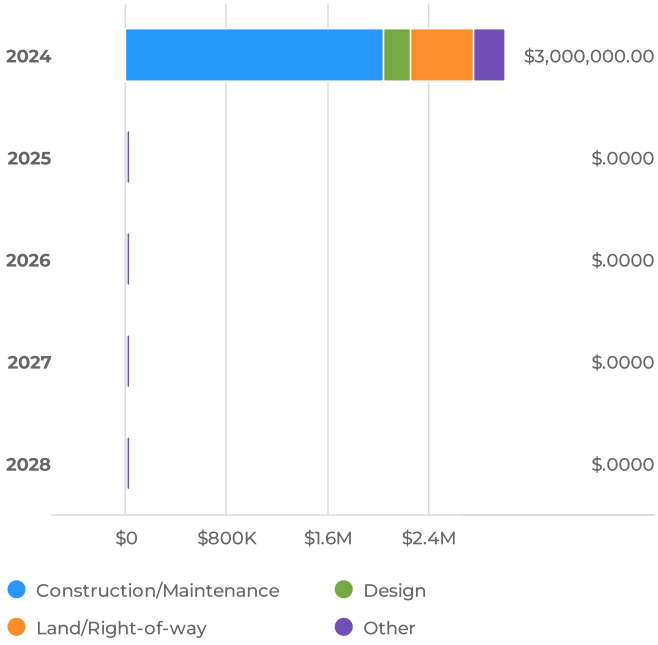
Benefit to Community

This project will address the safety issue at the intersection because no other outlet exists on Merrill to the highway. Drivers who need to make a left turn have sight obstructions.

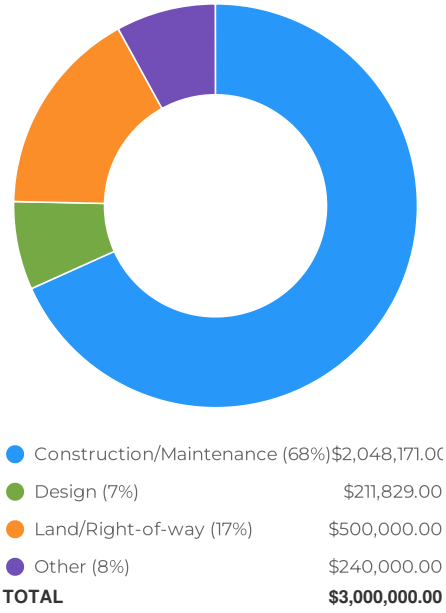
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$128	$3,000,000	$3M	$3M

Capital Cost by Year



Capital Cost for Budgeted Years



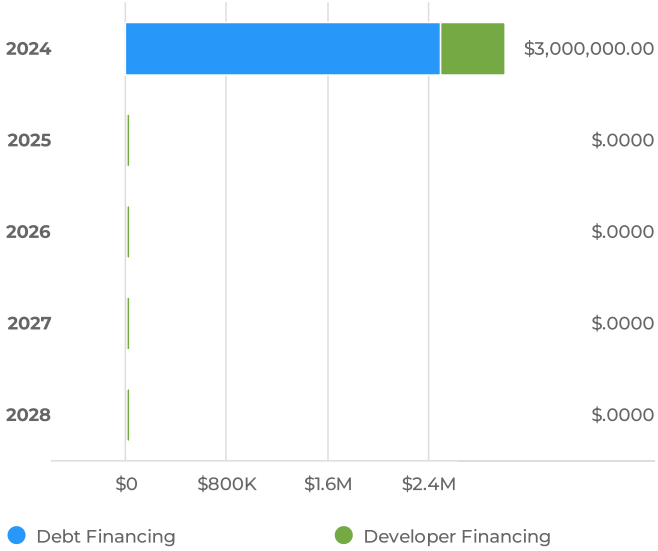
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Design	$128	$211,829	$0	$0	$0	$0	$211,957
Land/Right-of-way	$0	$500,000	$0	$0	$0	$0	$500,000
Construction/Maintenance	$0	$2,048,171	$0	$0	$0	$0	$2,048,171
Other	$0	$240,000	$0	$0	$0	$0	$240,000
Total	**$128**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$3,000,128**

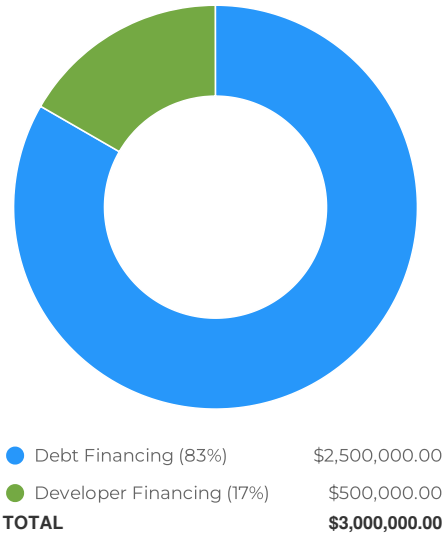
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$128	$3,000,000	$3M	$3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Grants	$128	$0	$0	$0	$0	$0	$128
Debt Financing		$2,500,000					$2,500,000
Developer Financing		$500,000					$500,000
Total	**$128**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$3,000,128**

Message Board for Truck

Overview

Request Owner	Angie Johnson, Public Works Director
Department	Transportation
Type	Capital Equipment

Description

This request is for a new Message Board to be installed in an existing service truck for the Street Maintenance division. Staff has done research and concluded the LiteSys LiteReaader VCMS Model 1030-F with Full Mount is the preferred unit. Staff received a quote in the amount of $13,811.57, including tax and shipping.

Details

Request Type	New

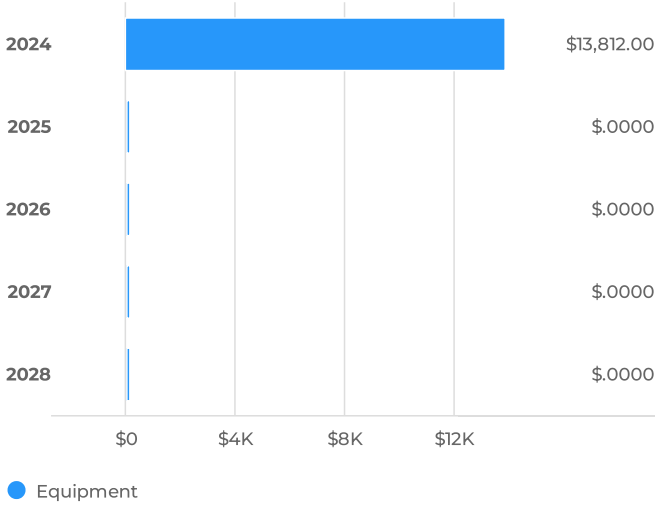
Supplemental Attachments

LiteReader Message Board(/resource/cleargov-prod/projects/documents/a327ae283fe33302f087.pdf)

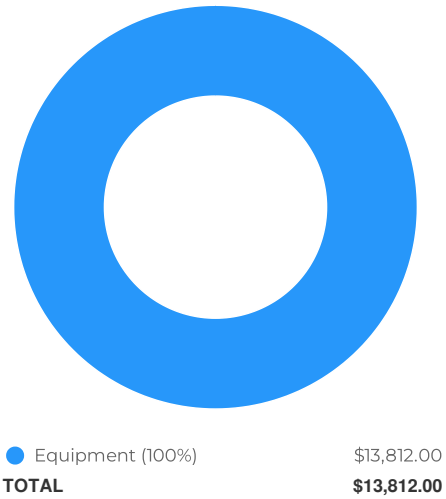
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$13,812	$13.812K	$13.812K

Capital Cost by Year



Capital Cost for Budgeted Years



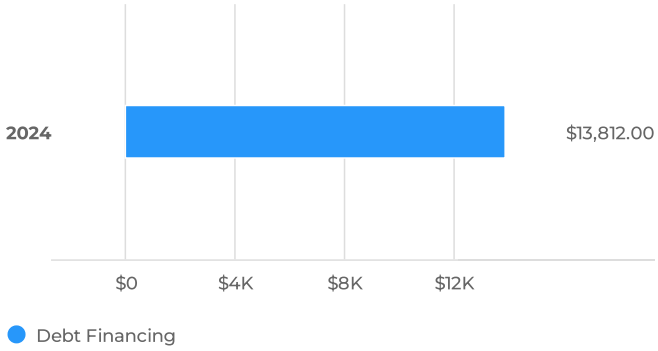
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	$0	$13,812	$0	$0	$0	$0	$13,812
Total	**$0**	**$13,812**	**$0**	**$0**	**$0**	**$0**	**$13,812**

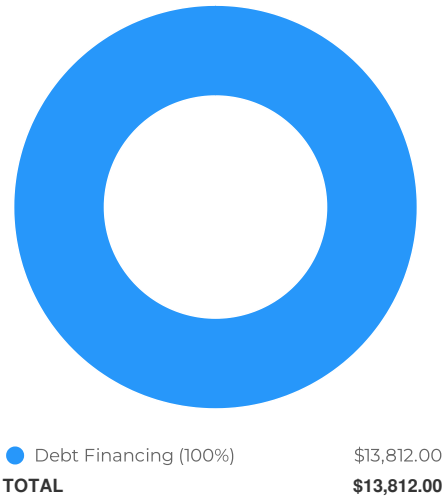
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$13,812	$13.812K	$13.812K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$13,812	$13,812
Total	**$13,812**	**$13,812**

Miscellaneous Drainage Projects

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/10/2023
Est. Completion Date	06/28/2024
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-003

Description

Each fiscal year, the City receives an allocation of the flood control funds from Mohave County Flood Control. This funding is used for maintenance and improvements to washes and rights-of-ways within Bullhead City limits. Staff prepares a list of areas needing to be addressed. Miscellaneous drainage projects consist of the design and construction of a variety of different flood control improvements and repairs to public property, rights-of-way and infrastructure. Work can include channelization, retention basins, storm sewers, pavement and concrete repair, diversion levees, and other related flood works. The reduction of sedimentation, erosion and flooding in various portions of the community will significantly reduce storm cleanup efforts, will enhance emergency and public access to these areas.

Each year, the City attempts to improve and protect portions of the community from flood damage and numerous areas have been addressed, with many more on the drawing board. Examples of areas improved in previous years include Mohave Wash Drainage Maintenance, Corwin Wash Rip-Rap, Park Lane Wash Maintenance at the river inlet, Montana Wash Spillway, Copper Lane Wash and Drainage repairs, repair of the slopes at Interstate Place and at Sunridge Avenue, and dredging of the marina at Veterans Park. Curb and gutter were added to roads in the Buena Vista area along Talc, Rio Vista and Colina.

Numerous wash maintenance and cleaning projects are scheduled for FY 24. Curb and gutter will continue to be installed along Ramar Rd and the surrounding areas, curb and gutter on Marble Canyon and drainage improvements in the Lake Mohave Highlands subdivision.

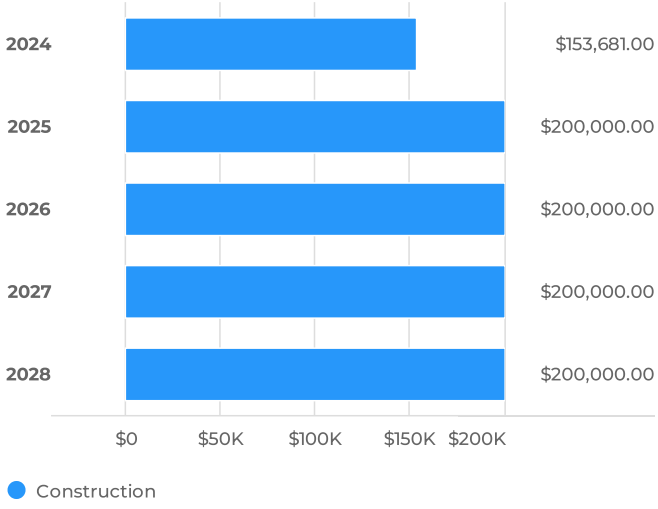
Details

Project Type	Transportation include Streets & Drainage

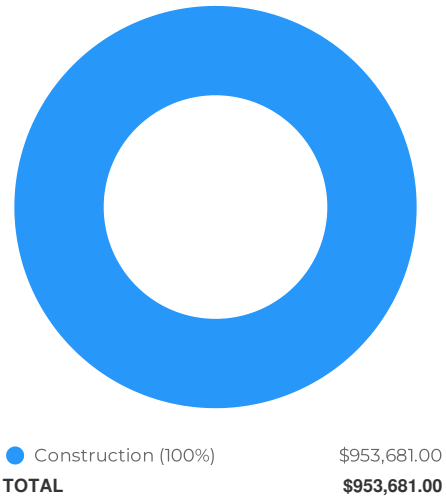
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$406,890	$153,681	$953.681K	$1.361M

Capital Cost by Year



Capital Cost for Budgeted Years



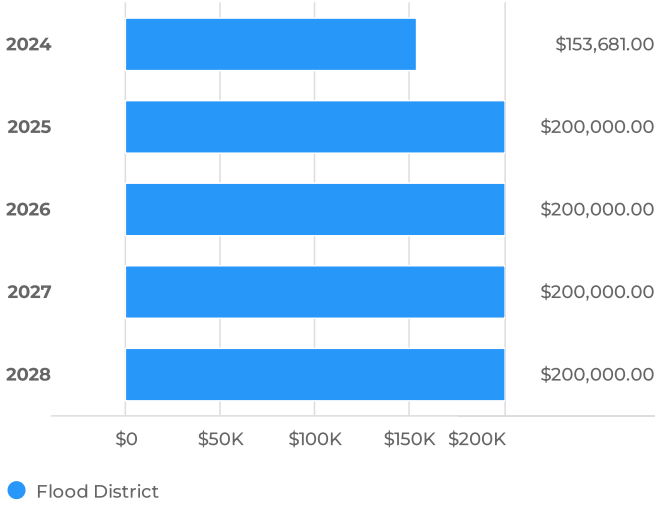
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$406,890	$153,681	$200,000	$200,000	$200,000	$200,000	$1,360,571
Total	**$406,890**	**$153,681**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,360,571**

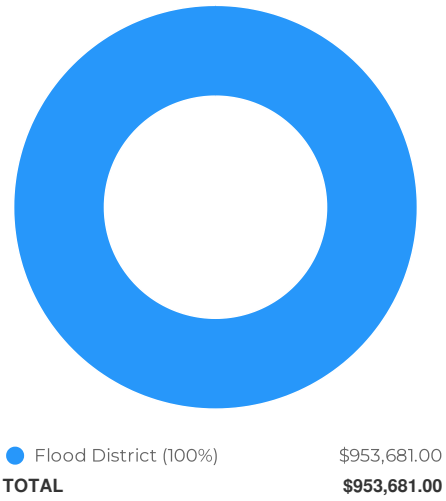
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$406,890	$153,681	$953.681K	$1.361M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Flood District	$406,890	$153,681	$200,000	$200,000	$200,000	$200,000	$1,360,571
Total	**$406,890**	**$153,681**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$1,360,571**

Ramar Drainage Improvements

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	03/01/2021
Est. Completion Date	06/28/2024
Department	Transportation
Type	Capital Improvement
Project Number	23-PW-004

Description

Ramar Road is designed for storm water to flow along the shoulders. Currently, there is no curb and gutter along this portion of Ramar Rd east of SR95. This has resulted in the undermining of the asphalt and deteriorating the roadway.

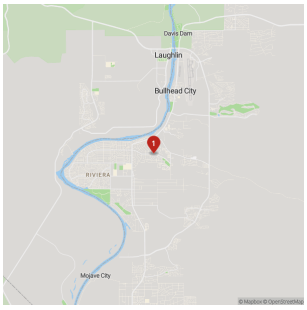
Curbs and gutters will be installed in areas to control proper drainage.

Staff started this project in March 2021 and will continue into Fiscal Year 2024.

Details

Project Type	Transportation include Streets & Drainage

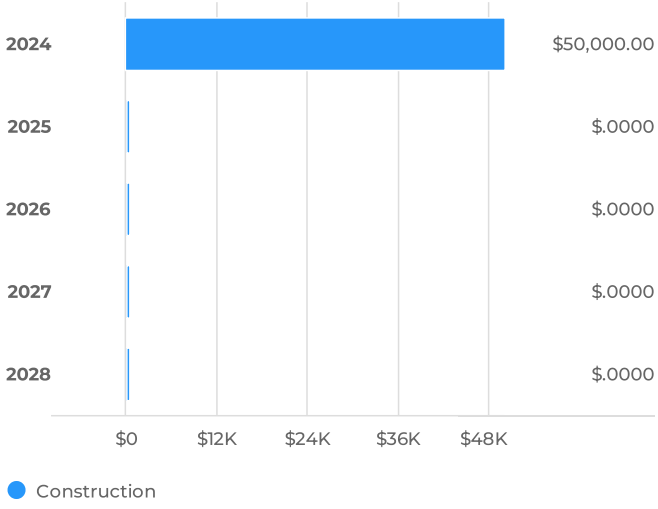
Location



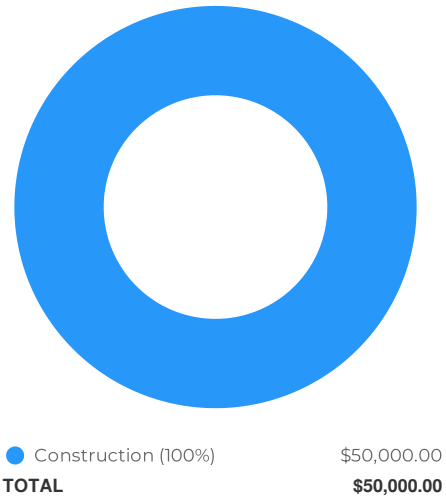
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$590,978	$50,000	$50K	$640.978K

Capital Cost by Year



Capital Cost for Budgeted Years



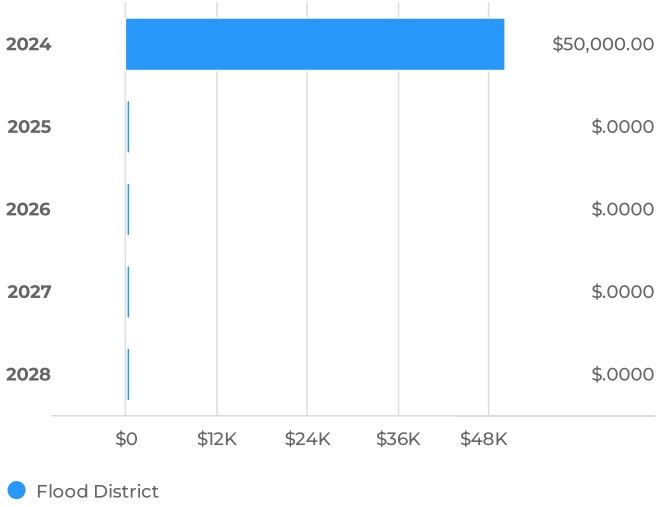
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$590,978	$50,000	$0	$0	$0	$0	$640,978
Total	**$590,978**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$640,978**

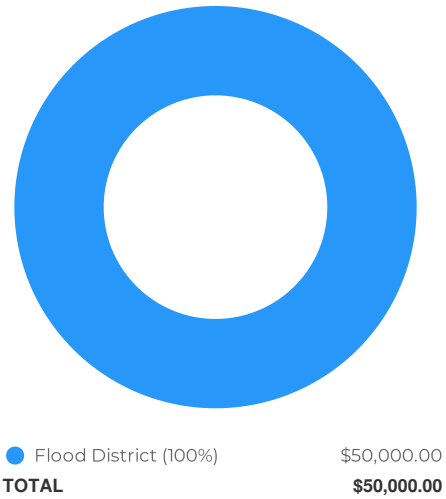
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$590,978	$50,000	$50K	$640.978K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Flood District	$590,978	$50,000	$0	$0	$0	$0	$640,978
Total	**$590,978**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$640,978**

Rights-of-Way/Median Beautification

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/03/2023
Est. Completion Date	06/28/2024
Department	Transportation
Request Groups	Improvement
Type	Capital Improvement
Project Number	23-PW-012

Description

This request is for decorative rock and various aesthetic improvements to the medians in various areas around the city. Laughlin Ranch Blvd from SR 95 to the Parkway was designed and constructed with decorative rock and boulder in the medians. This not only improves the look of the roadway but adds a measure of safety for traffic. Arizona Department of Transportation have added a concrete median with metal art to the portion of SR95 from 7th Street to Aviation Way and are constructing a median from Aztec Rd in Fort Mohave to the south Bullhead City limits with the same metal art and rock. During fiscal year 2023, decorative rock, lighting and metal art were installed on Hancock Rd. The corner of Ramar Rd and Goldrush Rd was beautified with decorative rock.

Staff would like to continue to improve the look of various streets throughout the city. This request is for decorative rock, boulders and/or metal art to place in the existing medians on these streets.

Images



Decorative Metal Art Lighting

Installed on Hancock Road

Details

Type of Project	Other

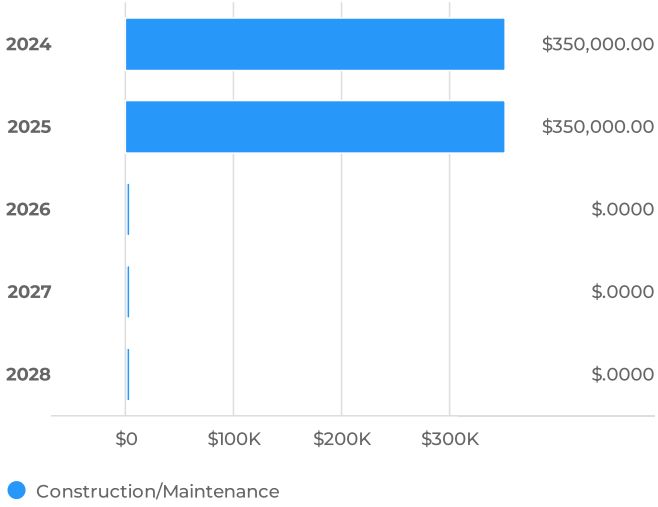
Benefit to Community

The community will benefit from this project by improving the look of the roadway but also adding a measure of safety for traffic.

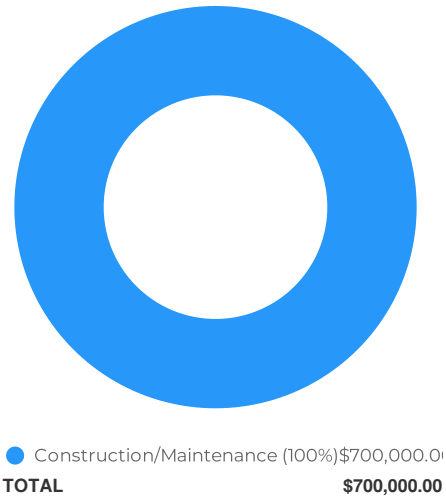
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$532,441	$350,000	$700K	$1.232M

Capital Cost by Year



Capital Cost for Budgeted Years



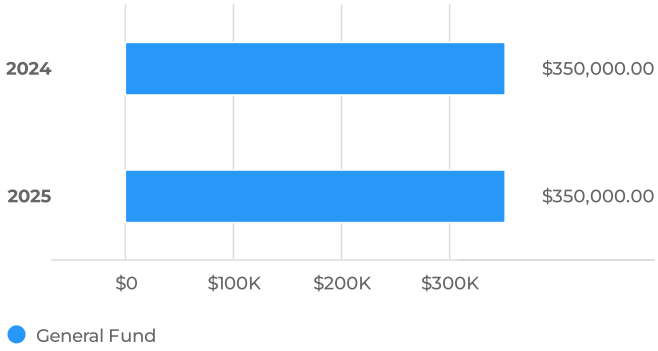
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	$532,441	$350,000	$350,000	$0	$0	$0	$1,232,441
Total	**$532,441**	**$350,000**	**$350,000**	**$0**	**$0**	**$0**	**$1,232,441**

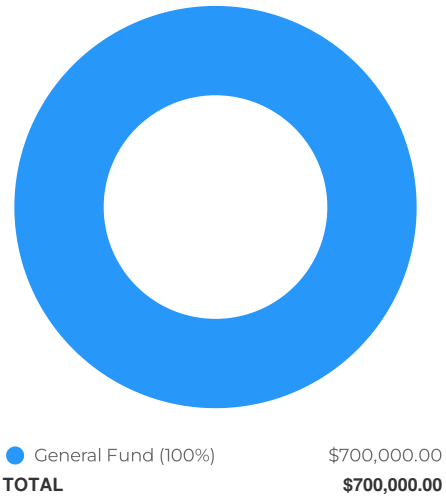
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$532,441	$350,000	$700K	$1.232M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
General Fund	$532,441	$350,000	$350,000	$1,232,441
Total	**$532,441**	**$350,000**	**$350,000**	**$1,232,441**

Rotary Park Drainage

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/05/2021
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	23-P-007

Description

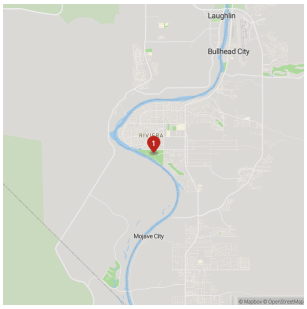
Rotary Park is located at the bottom of some sizable drainage tributaries and therefore is impacted during storm events. This drainage improvement project is for construction of flood control channels, retention basins, erosion protection, regrading of areas that carry flood waters and other related drainage improvements.

Staff has worked on the improvements over the last few years. Rock has been placed along the pickleball courts and soccer fields to control erosion and direct water flow, and to improve the appearance of the park entrances. Additional material is needed to continue the remaining areas in the park.

Details

Project Type	Transportation include Streets & Drainage

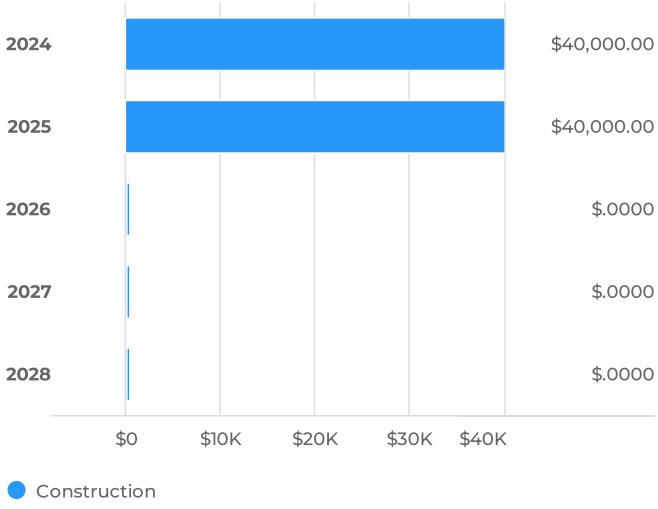
Location



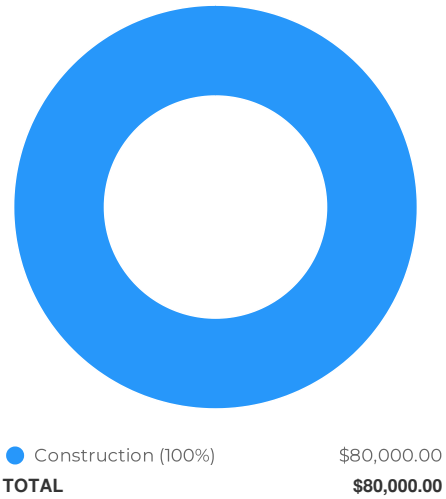
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$106,209	$40,000	$80K	$186.209K

Capital Cost by Year



Capital Cost for Budgeted Years



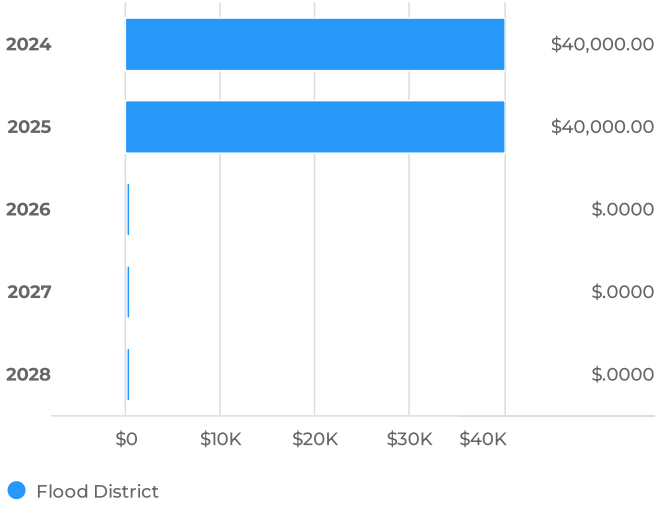
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction	$106,209	$40,000	$40,000	$0	$0	$0	$186,209
Total	**$106,209**	**$40,000**	**$40,000**	**$0**	**$0**	**$0**	**$186,209**

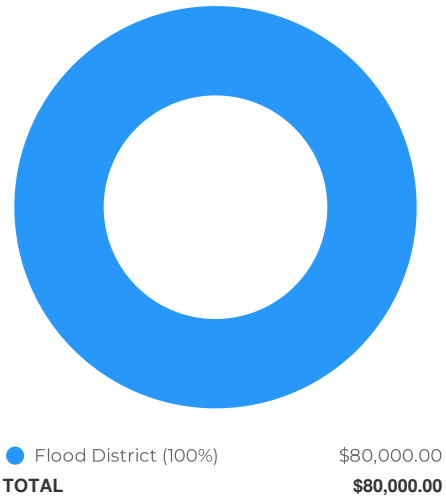
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$106,209	$40,000	$80K	$186.209K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Flood District	$106,209	$40,000	$40,000	$0	$0	$0	$186,209
Total	**$106,209**	**$40,000**	**$40,000**	**$0**	**$0**	**$0**	**$186,209**

Skid Steer Loader

Overview

Request Owner	Angie Johnson, Public Works Director
Department	Transportation
Type	Capital Equipment

Description

The Street Maintenance division is requesting the purchase of a new S76 T4 Bobcat Skid Steer Loader for the total amount of $56,245, utilizing Sourcewell Contract 040319-CEC. This unit will replace unit #1130, a 2000 Bobcat that has reached the end of its useful life. #1130 is leaking hydraulic fuel, has many auger issues, and has just been used extensively.

There are numerous existing attachments that will work with this piece of equipment, so those items will not be needing replacement. It will be used for multiple projects such as digging holes, breaking up concrete, grounds cleanup, and loading other equipment with material. There is also an existing forklift attachment, so it can be used in that capacity as well.

Images



Bobcat Skid Steer Loader

Details

Request Type	Replacement

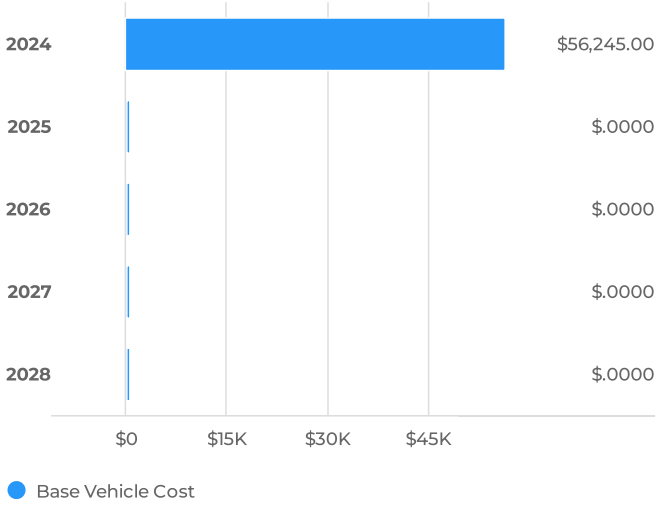
Supplemental Attachments

Bobcat Skid Steer Loader(/resource/cleargov-prod/projects/documents/532f37d0adbbd0c63e70.pdf)

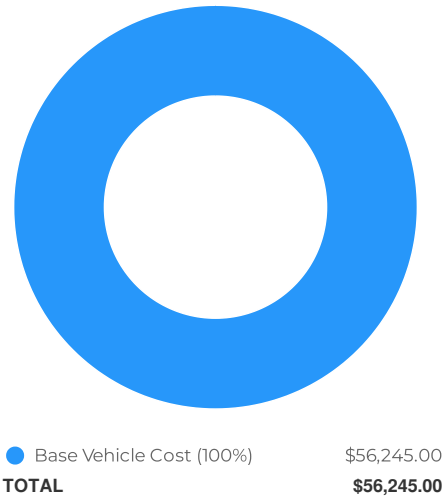
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$56,245	$56.245K	$56.245K

Capital Cost by Year



Capital Cost for Budgeted Years



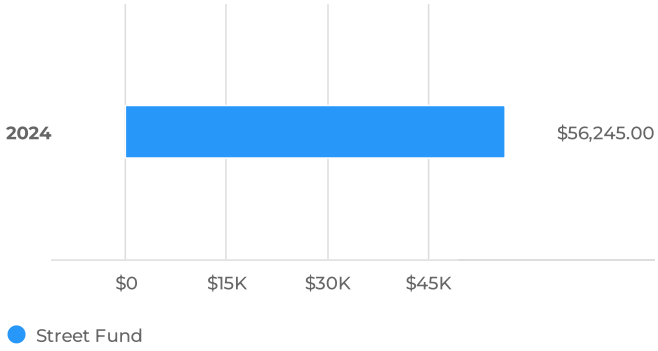
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Base Vehicle Cost	$0	$56,245	$0	$0	$0	$0	$56,245
Total	**$0**	**$56,245**	**$0**	**$0**	**$0**	**$0**	**$56,245**

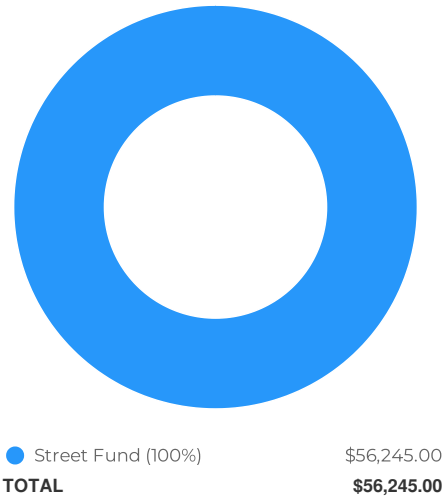
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$56,245	$56.245K	$56.245K

Funding Sources by Year



Funding Sources for Budgeted Years



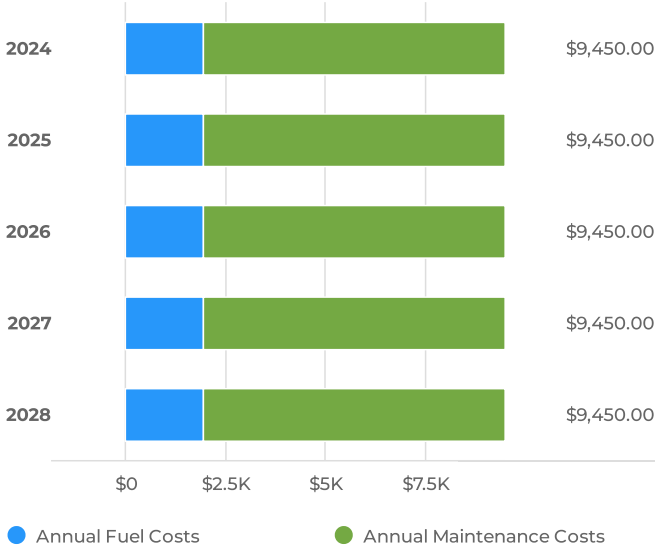
Funding Sources Breakdown

Funding Sources	FY2024	Total
Street Fund	$56,245	$56,245
Total	**$56,245**	**$56,245**

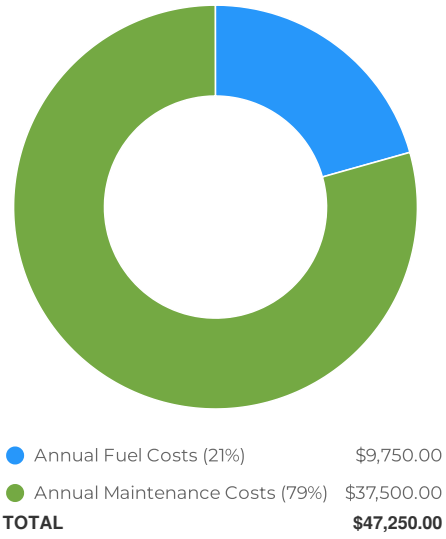
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$9,450	$47.25K	$47.25K

Operational Costs by Year



Operational Costs for Budgeted Years



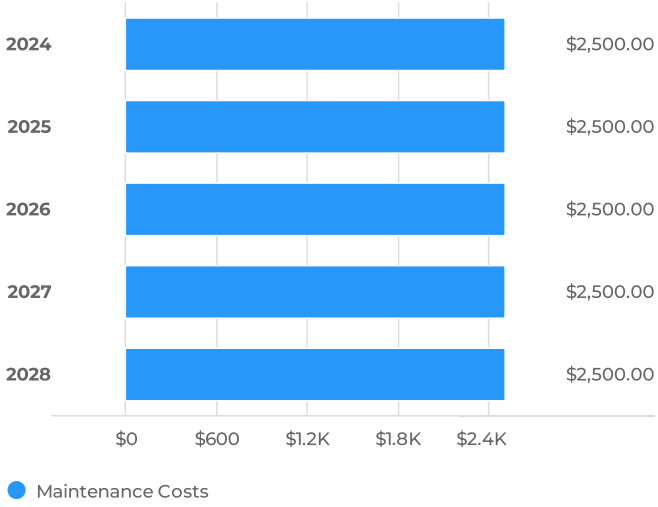
Operational Costs Breakdown

Operational Costs	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Annual Fuel Costs	$0	$1,950	$1,950	$1,950	$1,950	$1,950	$9,750
Annual Maintenance Costs	$0	$7,500	$7,500	$7,500	$7,500	$7,500	$37,500
Total	**$0**	**$9,450**	**$9,450**	**$9,450**	**$9,450**	**$9,450**	**$47,250**

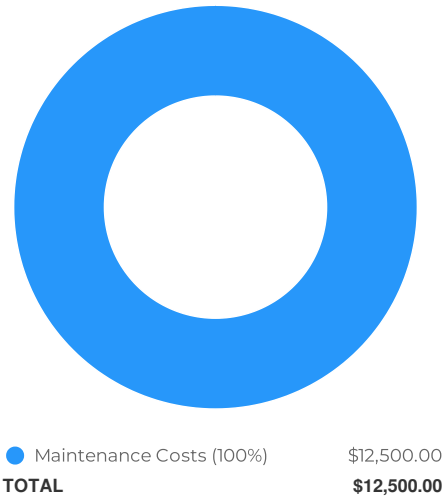
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$2,500	$12.5K	$12.5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance Costs	$2,500	$2,500	$2,500	$2,500	$2,500	$12,500
Total	**$2,500**	**$2,500**	**$2,500**	**$2,500**	**$2,500**	**$12,500**

Traffic Signal Upgrades

Overview

Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/07/2023
Est. Completion Date	04/30/2024
Department	Transportation
Request Groups	Improvement
Type	Capital Improvement
Project Number	24-PW-008

Description

Staff is requesting funds to upgrade traffic signals within the city limits. The current antiquated Iteris system has been completely phased out with no repair components available. This system is used to detect traffic presence at the intersection and operate the traffic signals according to traffic flow in each direction. The new upgraded Iteris Vantage Edge 2 detection system will have the ability to maintain smoother traffic flow at this intersection with more accurate vehicle detection. It will also reduce the cases of equipment malfunction that puts the signal in a default or flash mode, interrupting the standard traffic flow. This upgrade will reduce the time and money spent by staff on maintenance and repairs due to equipment malfunction.

Staff upgraded the traffic signal at Bullhead Parkway and Desert Foothills Blvd in 2020. The signal at Trane Rd and Hancock Rd was updated in 2021. Laughlin Ranch Blvd at Bullhead Parkway, Landon at Bullhead Parkway, and North Oatman at Bullhead Parkway are the 3 intersections that will be upgraded in fiscal year 2024. Laughlin Ranch and Landon are upgrades to the system, and North Oatman will be a total replacement of corroded wiring and upgrade to the system.

This request is for Fiscal Year 2023-24 to upgrade the 3 intersections, with $20,000 annually until all signals are updated.

Images



Traffic Signal Detection

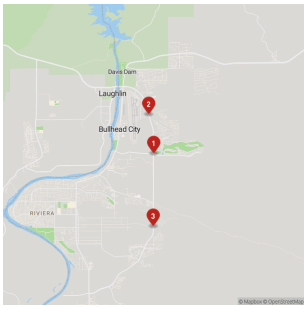


XN-2 Controller

Details

Type of Project	Other

Location



Supplemental Attachments

Laughlin Ranch Blvd at Bullhead Parkway Estimate(/resource/cleargov-prod/projects/documents/ba42b83777e066720579.pdf)

Landon at Bullhead Parkway Estimate(/resource/cleargov-prod/projects/documents/8eb6336a404a494abdfd.pdf)

North Oatman at Bullhead Parkway Estimate(/resource/cleargov-prod/projects/documents/aa031833e87d52b65809.pdf)

North Oatman Estimate(/resource/cleargov-prod/projects/documents/01be5553b94c2986ccc4.pdf)

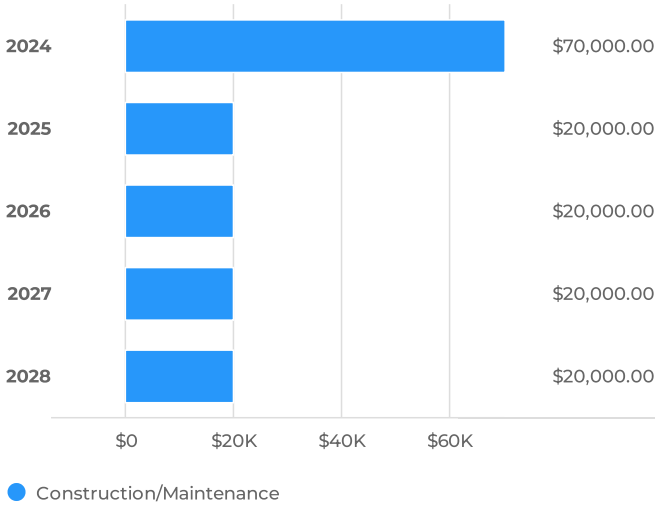
Benefit to Community

Upgrading the technology at all intersections will improve safety, especially at these busy intersections.

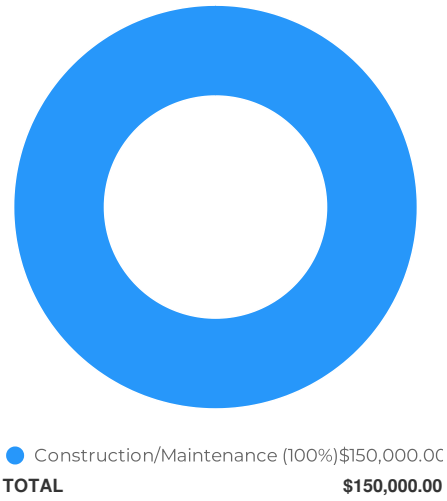
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$70,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



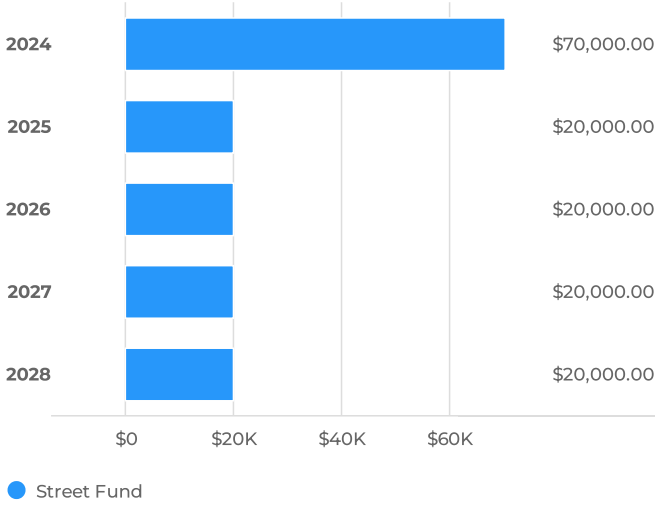
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Construction/Maintenance	$0	$70,000	$20,000	$20,000	$20,000	$20,000	$150,000
Total	**$0**	**$70,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$150,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$70,000	$150K	$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Street Fund	$0	$70,000	$20,000	$20,000	$20,000	$20,000	$150,000
Total	**$0**	**$70,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$150,000**

Truck Replacements (2)

Overview

Request Owner	Angie Johnson, Public Works Director
Department	Transportation
Type	Capital Equipment

Description

This request is for 2 pickup trucks to replace units #1103 and #9691. Unit #1103 is a 2004 GMC 3/4 ton Pickup with 108,233 miles. Unit #9691 is a GMC 3/4 ton Pickup with 109,108 miles. Both trucks are used for day-to-day maintenance on roads and rights-of-way. Unit #1103 has had $29,960 in repairs since being purchased in 2004. Unit #9691 has had $19,840 in repairs, ranging from engine to electrical repairs. It would be more cost effective to replace both trucks.

Staff is requesting $98,000 for the purchase of 2 replacement pickup trucks for the Street Maintenance division.

Details

Request Type	Replacement

Supplemental Attachments

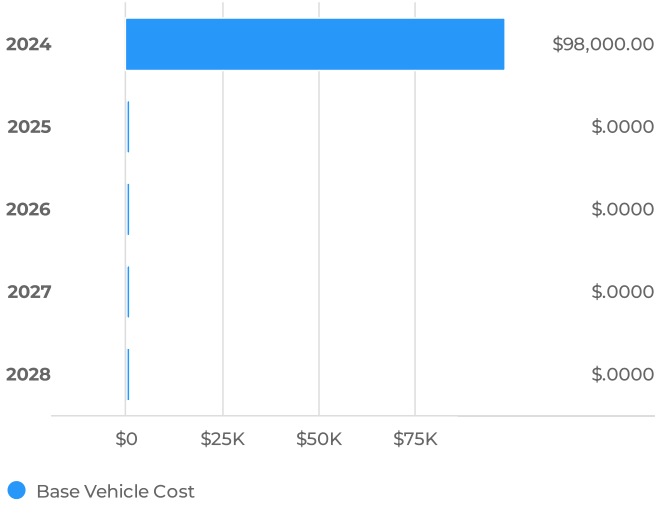
Unit #1103(/resource/cleargov-prod/projects/documents/a6be590cce1a9c409697.pdf)

Unit #9691(/resource/cleargov-prod/projects/documents/753d9f045cca60c794f0.pdf)

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$98,000	$98K	$98K

Capital Cost by Year



Capital Cost for Budgeted Years



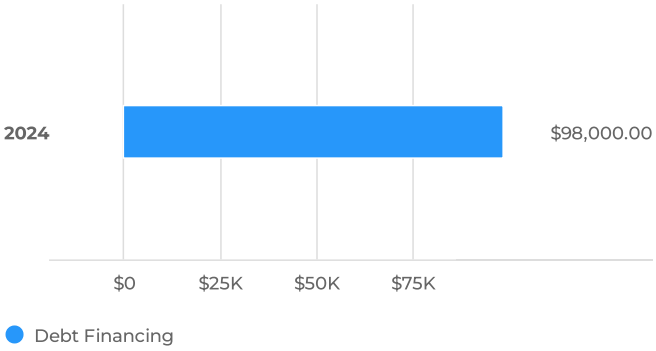
Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Base Vehicle Cost	$0	$98,000	$0	$0	$0	$0	$98,000
Total	**$0**	**$98,000**	**$0**	**$0**	**$0**	**$0**	**$98,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$98,000	$98K	$98K

Funding Sources by Year



Funding Sources for Budgeted Years



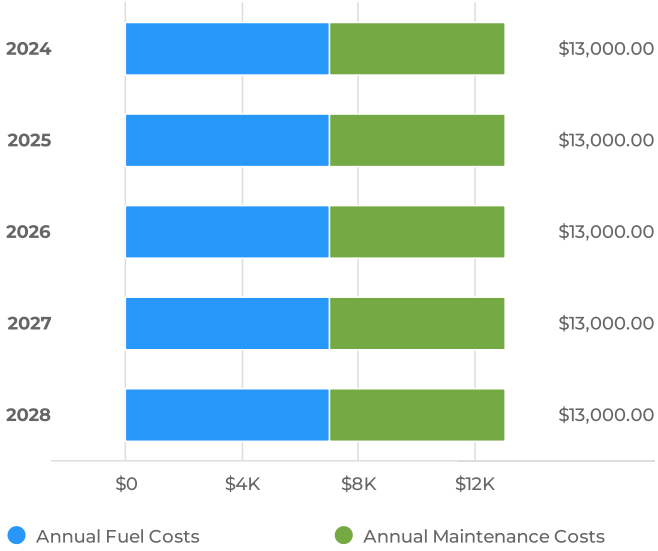
Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Financing	$98,000	$98,000
Total	**$98,000**	**$98,000**

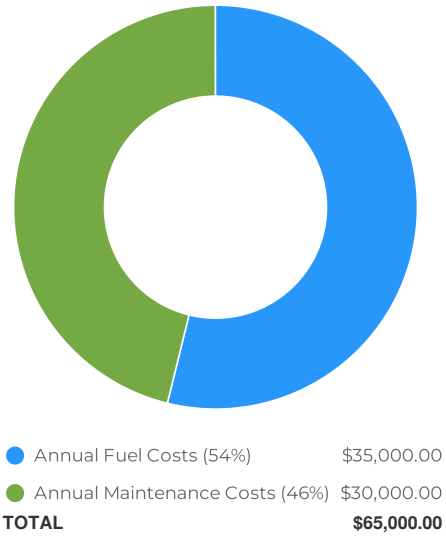
Operational Costs

FY2024 Budget	Total Budget (all years)	Project Total
$13,000	$65K	$65K

Operational Costs by Year



Operational Costs for Budgeted Years



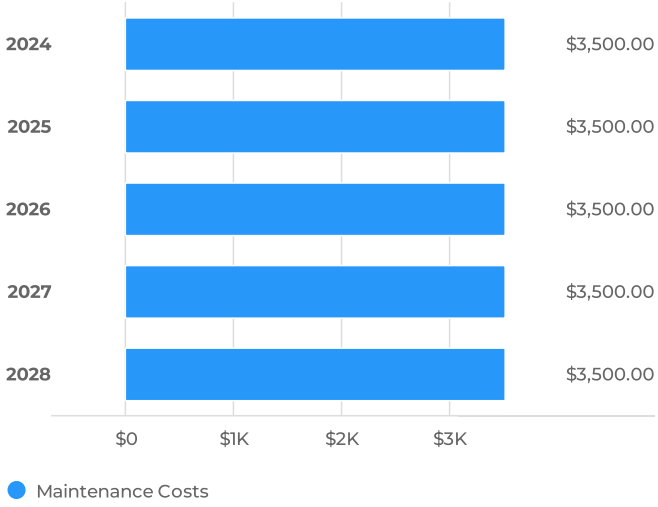
Operational Costs Breakdown

Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Annual Fuel Costs	$7,000	$7,000	$7,000	$7,000	$7,000	$35,000
Annual Maintenance Costs	$6,000	$6,000	$6,000	$6,000	$6,000	$30,000
Total	**$13,000**	**$13,000**	**$13,000**	**$13,000**	**$13,000**	**$65,000**

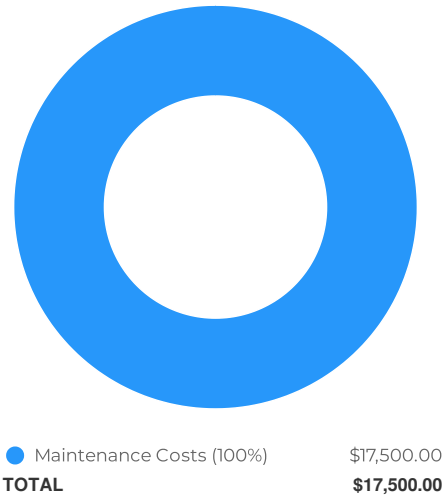
Cost Savings

FY2024 Budget	Total Budget (all years)	Project Total
$3,500	$17.5K	$17.5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Maintenance Costs	$3,500	$3,500	$3,500	$3,500	$3,500	$17,500
Total	**$3,500**	**$3,500**	**$3,500**	**$3,500**	**$3,500**	**$17,500**

UTILITIES REQUESTS

LS 18-1 Wet Well Rehabilitation

Overview

Request Owner	Mark Clark, Utilities Director
Est. Start Date	07/01/2022
Est. Completion Date	03/31/2024
Department	Utilities
Type	Capital Improvement
Project Number	23-U-010

Description

The concrete wet wells at 18-1 Lift Station have experienced significant corrosion and will continue to corrode until they have become structurally unsound unless the process is halted and the structures are repaired. This rehabilitation project will include bypassing the wastewater flows at each site, removal of all deteriorated concrete from the sides of each wet well, and the placement of new concrete to repair the wet well walls. Then a protective coating will be applied to prevent and inhibit corrosion of the concrete in the future.

Images


Lift Station Wet Well

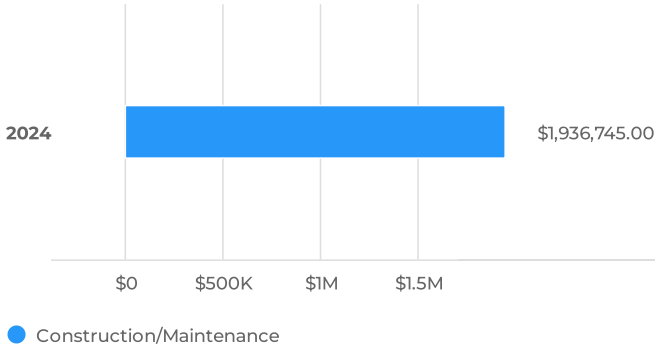

Lift Station Wet Well


Lift Station Wet Well

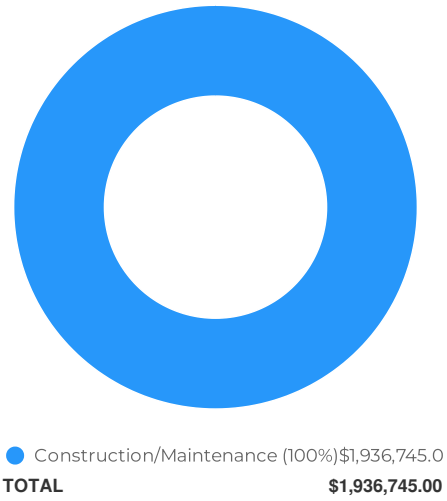
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$1,583,152	$1,936,745	$1.937M	$3.52M

Capital Cost by Year



Capital Cost for Budgeted Years



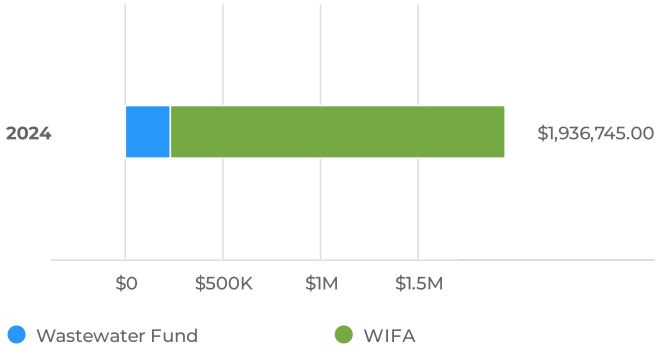
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction/Maintenance	$1,583,152	$1,936,745	$3,519,897
Total	**$1,583,152**	**$1,936,745**	**$3,519,897**

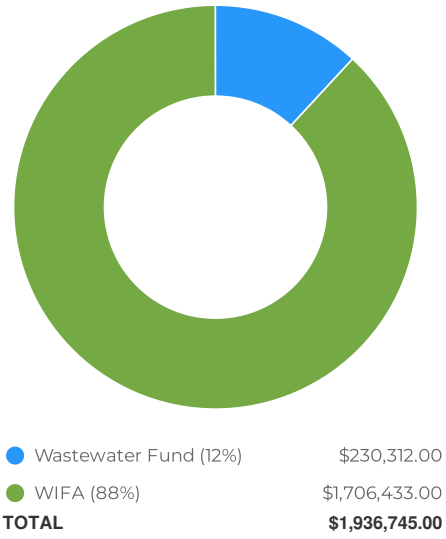
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$1,583,152	$1,936,745	$1.937M	$3.52M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
Wastewater Fund		$230,312	$230,312
WIFA	$1,583,152	$1,706,433	$3,289,585
Total	**$1,583,152**	**$1,936,745**	**$3,519,897**

LS 18-2 Wet Well Rehabilitation

Overview

Request Owner	Mark Clark, Utilities Director
Est. Start Date	07/01/2022
Est. Completion Date	07/31/2023
Department	Utilities
Type	Capital Improvement
Project Number	23-U011

Description

The concrete wet wells at 18-2 Lift Station have experienced significant corrosion and will continue to corrode until they have become structurally unsound unless the process is halted and the structures are repaired. This rehabilitation project will include bypassing the wastewater flows at each site, removal of all deteriorated concrete from the sides of each wet well, and the placement of new concrete to repair the wet well walls. Then a protective coating will be applied to prevent and inhibit corrosion of the concrete in the future.

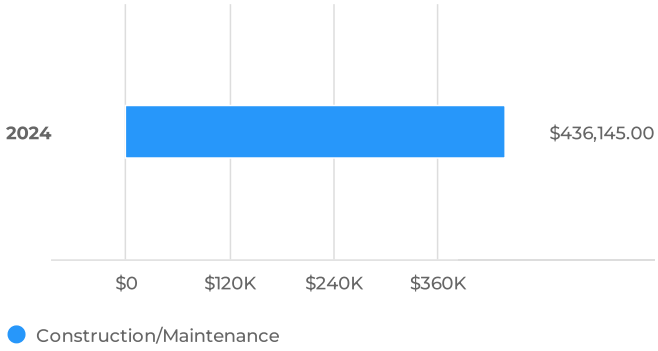
Details

Type of Project	Improvement

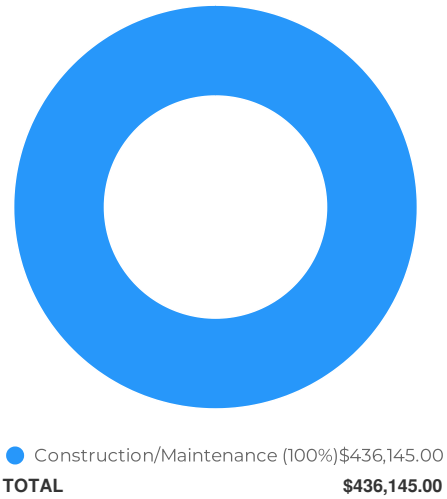
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$1,429,464	$436,145	$436.145K	$1.866M

Capital Cost by Year



Capital Cost for Budgeted Years



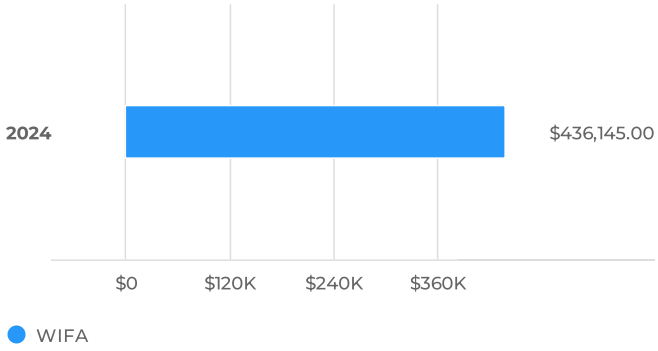
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction/Maintenance	$1,429,464	$436,145	$1,865,609
Total	**$1,429,464**	**$436,145**	**$1,865,609**

Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
$1,429,464	$436,145	$436.145K	$1.866M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	Total
WIFA	$1,429,464	$436,145	$1,865,609
Total	**$1,429,464**	**$436,145**	**$1,865,609**

Section 10 Generator

Overview

Request Owner	Crystal Wilson, Administrative Analyst
Department	Utilities
Type	Capital Equipment

Description

This request is to purchase and install a new generator for the Section 10 Wastewater Treatment Plant (WWTP) for the blowers and controls.

There is currently no generator to cover the blowers or controls in the event of power loss. The blowers are an essential part of the plant's biological control process of treating sludge.

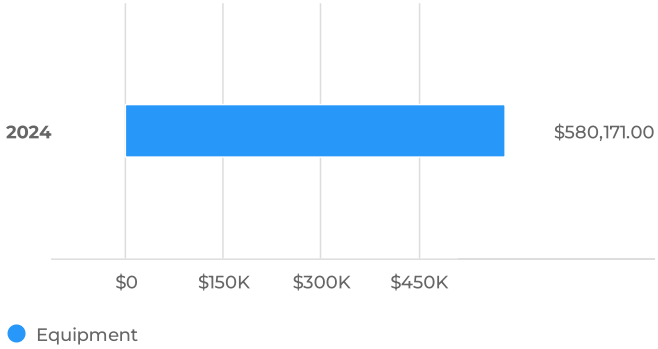
Details

Request Type	Replacement

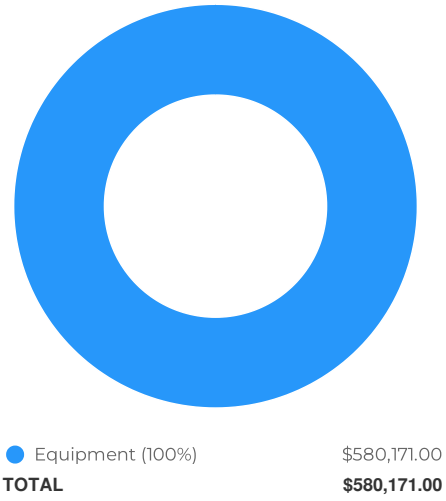
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$580,171	$580.171K	$580.171K

Capital Cost by Year



Capital Cost for Budgeted Years



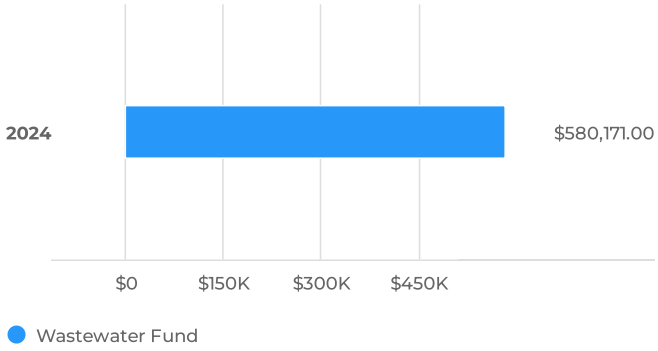
Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	$580,171	$580,171
Total	**$580,171**	**$580,171**

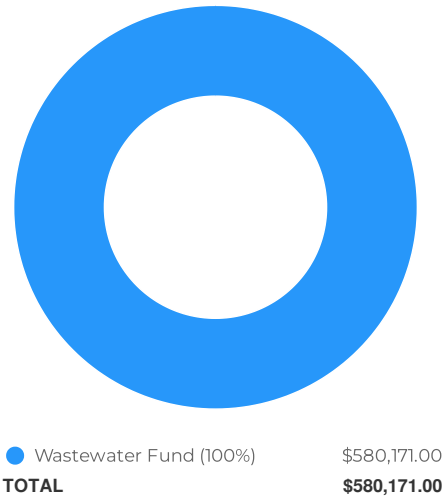
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$580,171	$580.171K	$580.171K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Wastewater Fund	$580,171	$580,171
Total	**$580,171**	**$580,171**

WASTEWATER REQUESTS

Section 10 Aeration Basin

Overview

Request Owner	Mark Clark, Utilities Director
Est. Start Date	07/03/2023
Est. Completion Date	06/28/2024
Department	Wastewater
Type	Capital Improvement
Project Number	24-U-011 Section 10 Aeration Basin

Description

This is a request for a new aeration basin at Section 10

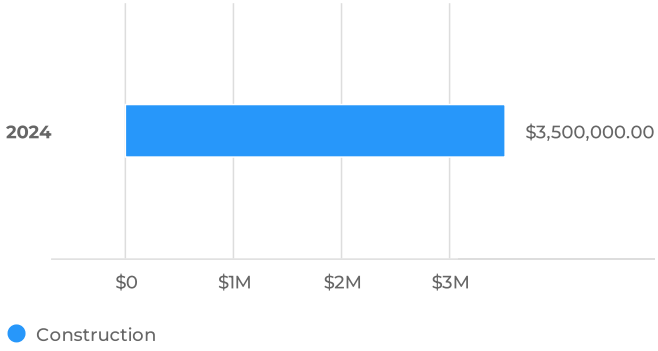
Details

Project Type	Wastewater

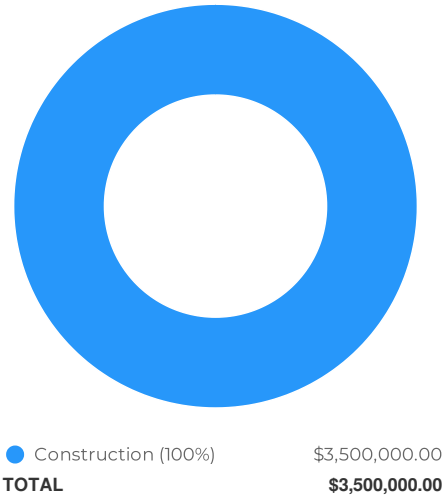
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$3,500,000	$3.5M	$3.5M

Capital Cost by Year



Capital Cost for Budgeted Years



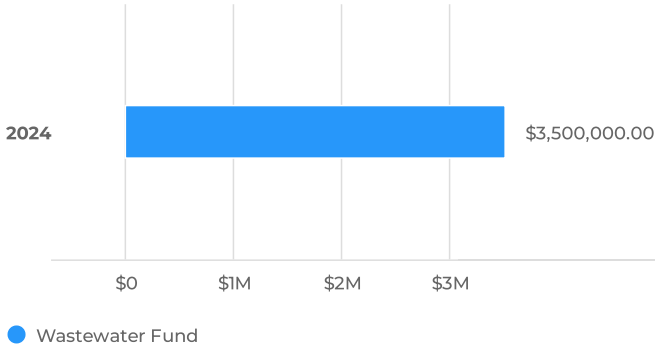
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	$3,500,000	$3,500,000
Total	**$3,500,000**	**$3,500,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$3,500,000	$3.5M	$3.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Wastewater Fund	$3,500,000	$3,500,000
Total	**$3,500,000**	**$3,500,000**

Section 10 Headworks

Overview

Request Owner	Mark Clark, Utilities Director
Est. Start Date	07/04/2023
Est. Completion Date	06/28/2024
Department	Wastewater
Type	Capital Improvement
Project Number	24-U-010 Section 10 Headworks

Description

This is a request for new Section 10 Headworks

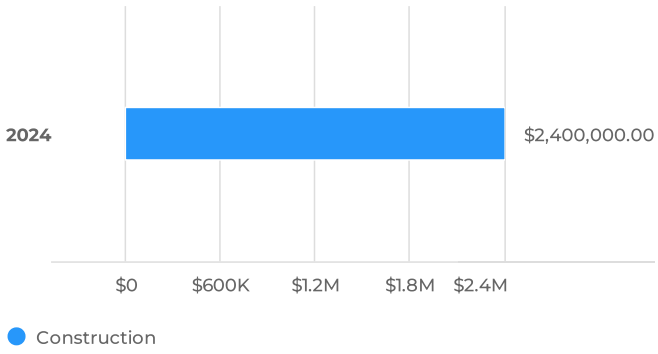
Details

Project Type	Wastewater

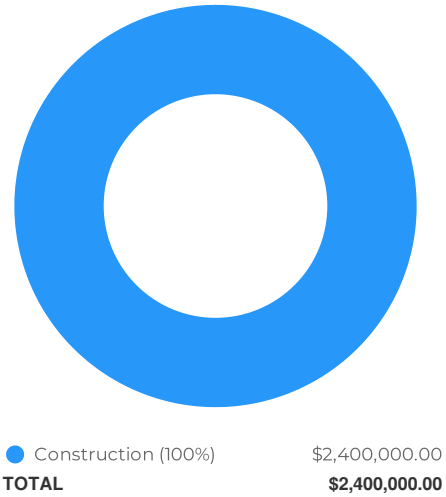
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
$2,400,000	$2.4M	$2.4M

Capital Cost by Year



Capital Cost for Budgeted Years



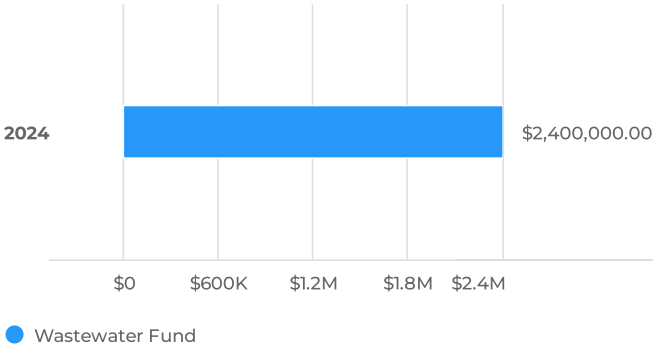
Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction	$2,400,000	$2,400,000
Total	**$2,400,000**	**$2,400,000**

Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
$2,400,000	$2.4M	$2.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	Total
Wastewater Fund	$2,400,000	$2,400,000
Total	**$2,400,000**	**$2,400,000**