City of Bullhead City
Fiscal Year 2025-2026



FY 2026 Tentative Budget Version

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INTRODUCTION

Budget Work Session

The Budget Work Sessions have been scheduled for Thursday, May 8th and Friday, May 9th (if necessary), with each session starting at 8:30am.

There will be a lunch break at approximately 12pm.

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

The order of department budget presentations is subject to change.

Introduction
Budget overview presentation
(Toby Cotter, City Manager, and Robert Drexler, Finance Director)

Department Order Presentation:

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

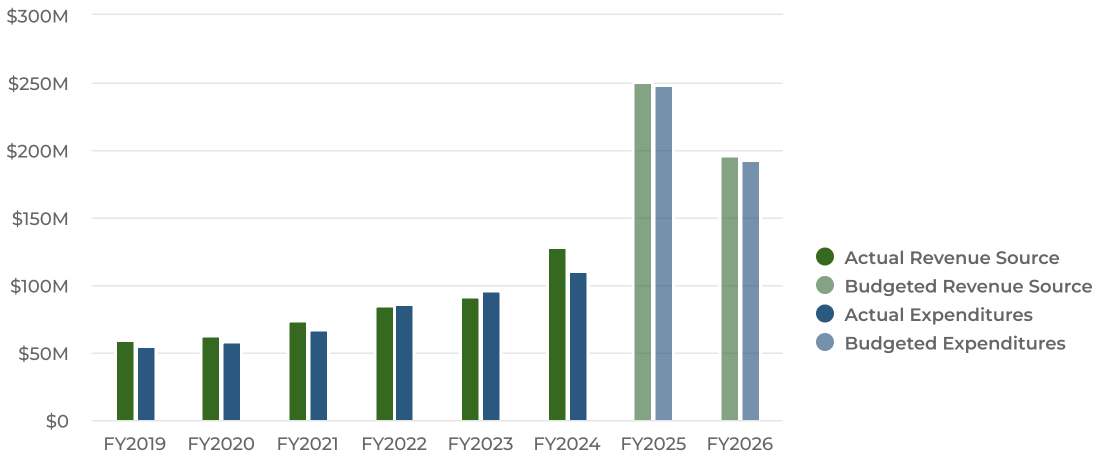
FUND SUMMARIES

All Funds

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

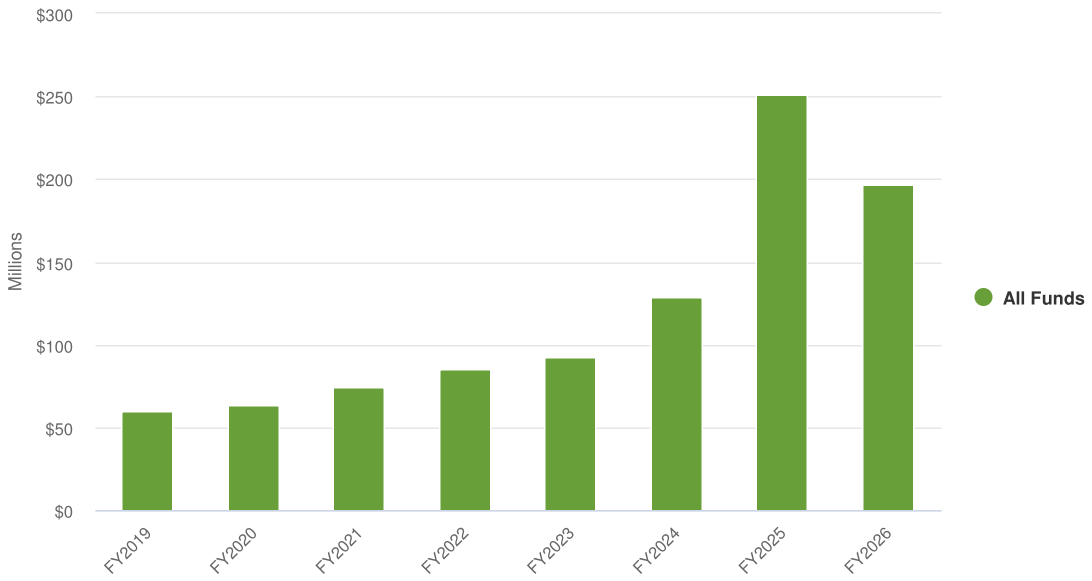
Summary

The City of Bullhead City is projecting $161.36M of revenue in FY2026, which represents a 45.28% decrease over the prior year. Budgeted expenditures are projected to decrease by 28.78% or $55.57M to $193.09M in FY2026.



Revenue by Fund

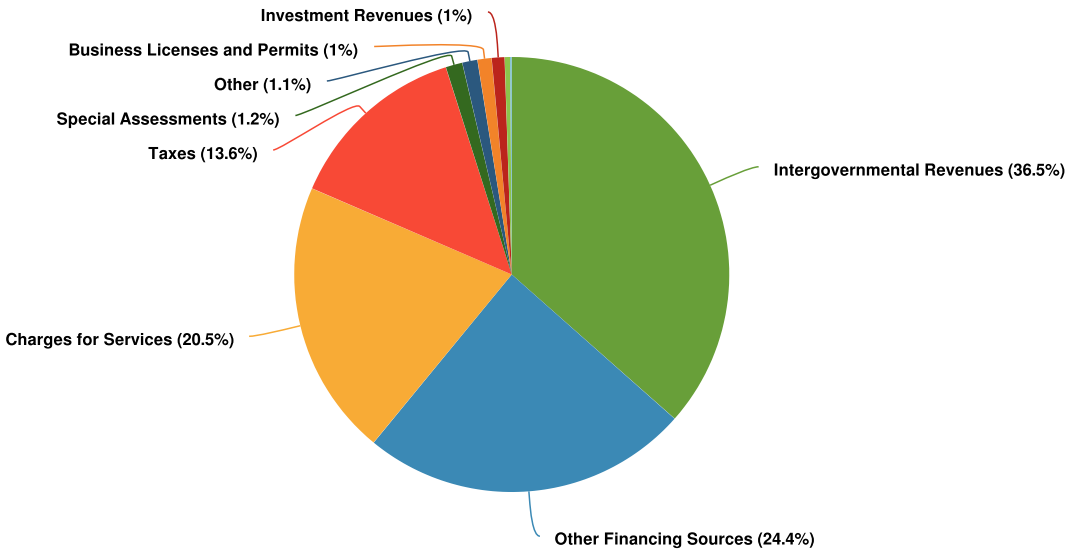
Budgeted and Historical 2026 Revenue by Fund



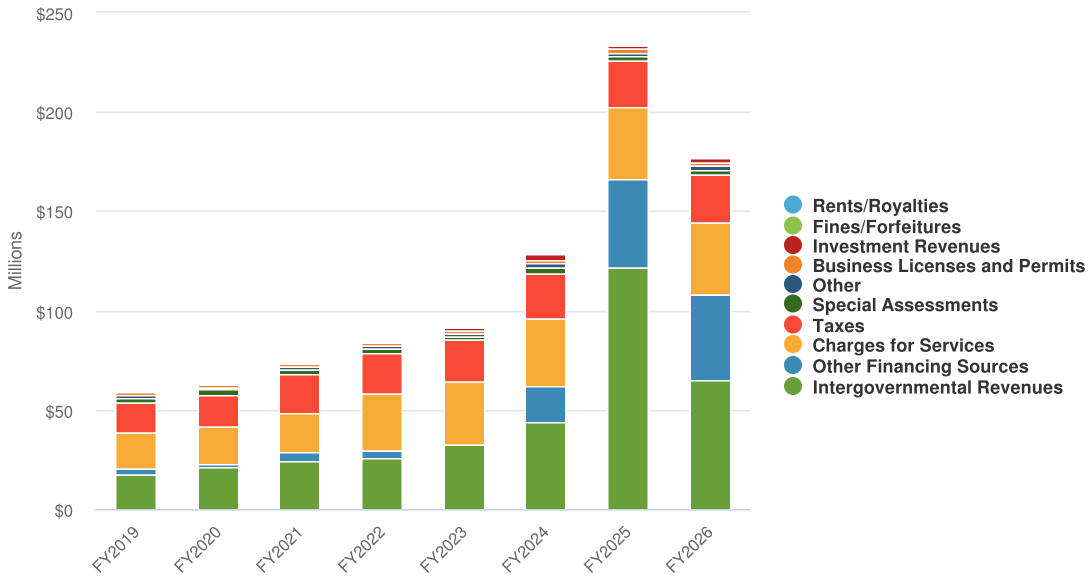
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General					
General	$51,759,822	$53,940,489	$63,166,463	17.1%	$9,225,974
Total General:	**$51,759,822**	**$53,940,489**	**$63,166,463**	**17.1%**	**$9,225,974**
Special Revenue Funds	$13,448,558	$31,301,597	$33,186,851	6%	$1,885,254
Total Special Revenue Funds:	**$13,448,558**	**$31,301,597**	**$33,186,851**	**6%**	**$1,885,254**
Capital Projects	$27,721,519	$102,590,884	$31,366,676	-69.4%	-$71,224,208
Total Capital Projects:	**$27,721,519**	**$102,590,884**	**$31,366,676**	**-69.4%**	**-$71,224,208**
Debt Service Funds	$7,288,128	$2,787,912	$5,890,999	111.3%	$3,103,087
Total Debt Service Funds:	**$7,288,128**	**$2,787,912**	**$5,890,999**	**111.3%**	**$3,103,087**
Total Governmental Funds:	**$100,218,028**	**$190,620,882**	**$133,610,989**	**-29.9%**	**-$57,009,893**
Proprietary Funds					
Enterprise Funds	$30,255,338	$54,098,645	$62,573,283	15.7%	$8,474,638
Internal Service Funds	$9,419,602	$9,590,262	$9,931,906	3.6%	$341,644
Total Proprietary Funds:	**$39,674,940**	**$63,688,907**	**$72,505,189**	**13.8%**	**$8,816,282**
Total All Funds:	**$139,892,967**	**$254,309,789**	**$206,116,178**	**-19%**	**-$48,193,611**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



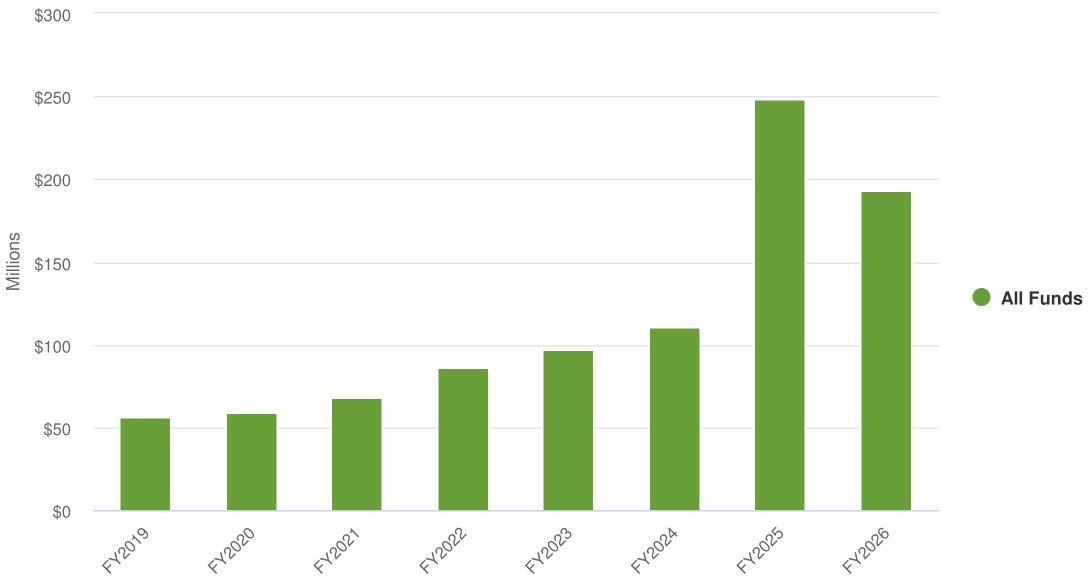
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Taxes					
General TPT and Use Tax	$21,431,397	$22,477,769	$23,033,568	2.5%	$555,799
Gross Receipt Business Tax	$470,370	$496,188	$531,859	7.2%	$35,671
Franchise Taxes	$542,986	$530,500	$587,710	10.8%	$57,210
Total Taxes:	**$22,444,752**	**$23,504,457**	**$24,153,137**	**2.8%**	**$648,680**

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Other					
Contributions	$338,596	$451,360	$377,200	-16.4%	-$74,160
Miscellaneous	$2,090,988	$1,654,919	$1,631,159	-1.4%	-$23,760
Total Other:	**$2,429,584**	**$2,106,279**	**$2,008,359**	**-4.6%**	**-$97,920**
Business Licenses and Permits					
Business Licenses	$355,409	$329,250	$326,200	-0.9%	-$3,050
Alcoholic Beverages	$1,600	$1,700	$1,800	5.9%	$100
Building Structures and Equipment	$1,308,010	$1,426,250	$1,516,550	6.3%	$90,300
Animal License	$11,978	$14,525	$14,835	2.1%	$310
Total Business Licenses and Permits:	**$1,676,997**	**$1,771,725**	**$1,859,385**	**4.9%**	**$87,660**
Intergovernmental Revenues					
Federal Grant	$7,122,010	$83,902,700	$22,860,390	-72.8%	-$61,042,310
State Grant	$8,957,589	$11,944,341	$15,311,967	28.2%	$3,367,626
State Shared Revenues	$26,371,822	$24,564,663	$25,165,117	2.4%	$600,454
County Shared Revenue	$1,280,478	$1,371,000	$1,463,000	6.7%	$92,000
Total Intergovernmental Revenues:	**$43,731,899**	**$121,782,704**	**$64,800,474**	**-46.8%**	**-$56,982,230**
Charges for Services					
Special Police Services	$1,024,541	$1,109,810	$1,153,613	3.9%	$43,803
Transportation Fees	$134,138	$128,000	$140,000	9.4%	$12,000
Zoning and Subdivision Fees	$849,870	$801,500	$919,500	14.7%	$118,000
Printing and Duplicating Fees	$20,919	$20,000	$20,000	0%	$0
Animal Care and Shelter Fees	$44,602	$55,500	$58,000	4.5%	$2,500
Sales	$1,283,381	$2,282,220	$1,410,669	-38.2%	-$871,551
ISF Charges	$7,694,427	$7,711,270	$6,756,886	-12.4%	-$954,384
Utilities	$22,460,168	$22,781,705	$24,783,004	8.8%	$2,001,299
Other	$46,493	$256,500	$269,309	5%	$12,809
Park and Recreation	$803,755	$882,050	$907,000	2.8%	$24,950
Total Charges for Services:	**$34,362,293**	**$36,028,555**	**$36,417,981**	**1.1%**	**$389,426**
Fines/Forfeitures					
Court Fees	$137,837	$133,700	$149,200	11.6%	$15,500
Court Fines, Sanctions and Forfeitures	$583,427	$501,200	$566,500	13%	$65,300
Special Police Services	$15,189	$5,000	$5,000	0%	$0
Total Fines/Forfeitures:	**$736,453**	**$639,900**	**$720,700**	**12.6%**	**$80,800**
Special Assessments					
Special Assessment Debt Proceeds	$17,847	$18,000	$18,000	0%	$0
Capital Improvement	$2,713,800	$1,985,478	$2,189,463	10.3%	$203,985
Total Special Assessments:	**$2,731,647**	**$2,003,478**	**$2,207,463**	**10.2%**	**$203,985**
Investment Revenues					

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Miscellaneous	$2,583,158	$1,915,313	$1,698,036	-11.3%	-$217,277
Total Investment Revenues:	**$2,583,158**	**$1,915,313**	**$1,698,036**	**-11.3%**	**-$217,277**
Rents/Royalties					
Real Property	$91,532	$261,150	$181,750	-30.4%	-$79,400
Swimming Pool Fees	$940	$1,200	$1,200	0%	$0
Personal Property	$5,350	$3,500	$3,500	0%	$0
Total Rents/Royalties:	**$97,821**	**$265,850**	**$186,450**	**-29.9%**	**-$79,400**
Other Financing Sources					
Sale of capital assets	$68,026	$96,075	$95,800	-0.3%	-$275
Transfers in	$14,755,916	$3,280,530	$25,285,074	670.8%	$22,004,544
Other Bond Proceeds	$14,151,206	$25,918,899	$6,009,548	-76.8%	-$19,909,351
Capital Leases	$123,215	$18,383,277	$21,200,000	15.3%	$2,816,723
Total Other Financing Sources:	**$29,098,362**	**$47,678,781**	**$52,590,422**	**10.3%**	**$4,911,641**
Fund Balance					
Other Financing Sources	$0	$16,612,747	$19,473,771	17.2%	$2,861,024
Total Fund Balance:	**$0**	**$16,612,747**	**$19,473,771**	**17.2%**	**$2,861,024**
Total Revenue Source:	**$139,892,967**	**$254,309,789**	**$206,116,178**	**-19%**	**-$48,193,611**

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

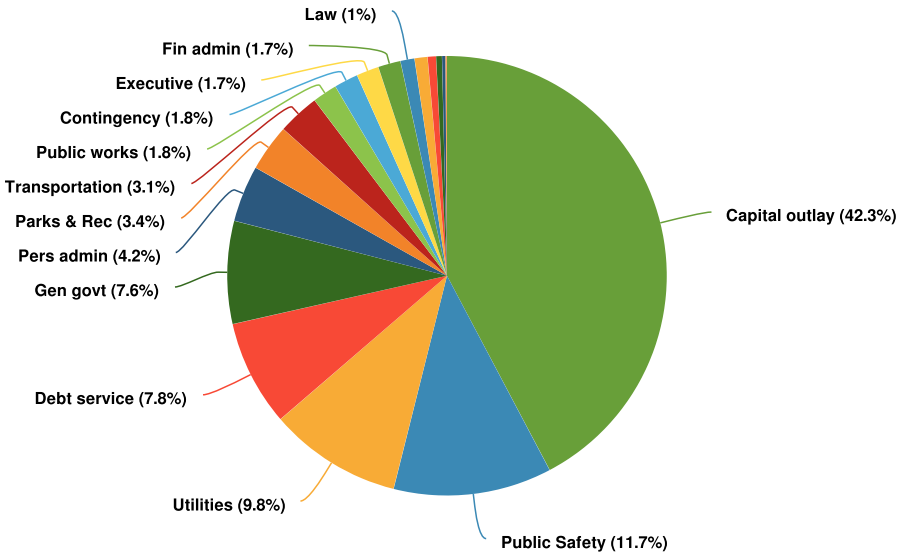


Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
All Funds					
General					
General	$44,827,122	$53,940,489	$63,166,463	17.1%	$9,225,974
Total General:	**$44,827,122**	**$53,940,489**	**$63,166,463**	**17.1%**	**$9,225,974**
Special Revenue Funds					
MPO	$0	$902,308	$940,816	4.3%	$38,508
Streets (HURF)	$5,263,043	$6,806,507	$7,315,602	7.5%	$509,095
RICO	$0	$37,500	$37,500	0%	$0
Arts Commission	$0	$3,936	$0	-100%	-$3,936
Special Assmts Admin	$7,683	$26,195	$26,195	0%	$0
Judical Collection Enhancement	$970	$23,330	$22,400	-4%	-$930
Water Impost	$498,293	$4,157,219	$3,904,013	-6.1%	-$253,206
Transit	$1,623,519	$1,809,628	$2,080,711	15%	$271,083
Real Estate Owned	$56,342	$26,600	$26,540	-0.2%	-$60
Court Enhancement	$32,250	$12,000	$27,500	129.2%	$15,500
Fill the Gap	$0	$25,000	$25,000	0%	$0
Housing Redevelopment	$389,630	$839,000	$818,398	-2.5%	-$20,602
Special Events	$277,806	$265,396	$201,681	-24%	-$63,715
Veterans Memorial Park		$31,379	$31,379	0%	$0
Fines/Fees And Restitution Prgm	$0	$11,836	$11,836	0%	$0
Pest Abatement	$185,517	$212,877	$217,003	1.9%	$4,125
Victim Services Grants	$157,437	$151,134	$185,338	22.6%	$34,204

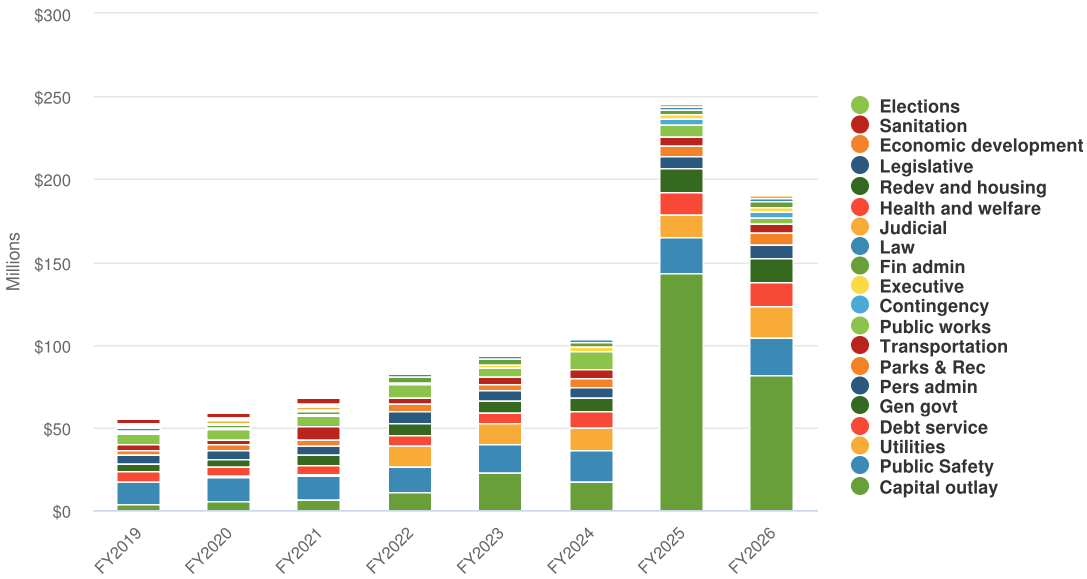
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Police Grants	$437,892	$369,255	$465,471	26.1%	$96,216
General Grants	$0	$15,010,000	$15,755,000	5%	$745,000
Senior Nutrition	$496,843	$557,692	$544,364	-2.4%	-$13,329
American Rescue Plan Act 2021	$5,392,503	$0	$0	0%	$0
Marketing/Tourism	$0	$0	$550,104	N/A	$550,104
Total Special Revenue Funds:	**$14,819,728**	**$31,278,792**	**$33,186,850**	**6.1%**	**$1,908,057**
Capital Projects					
Street Lighting Districts	$80,438	$89,675	$79,429	-11.4%	-$10,246
Flood Control	$1,064,639	$1,265,318	$1,278,000	1%	$12,682
Parks & Recreation	$2,169,108	$6,990,811	$3,155,267	-54.9%	-$3,835,544
Transportation	$1,919,977	$83,605,550	$11,185,550	-86.6%	-$72,420,000
Municipal Facilities	$5,591,971	$10,613,169	$3,657,450	-65.5%	-$6,955,719
Series 2023 Capital Projects	$4,498,079	$0	$0	0%	$0
CityCentre ID	$0	$0	$12,000,000	N/A	$12,000,000
Total Capital Projects:	**$15,324,212**	**$102,564,523**	**$31,355,696**	**-69.4%**	**-$71,208,827**
Debt Service Funds					
SID#3	$1,634,615	$625,668	$0	-100%	-$625,668
Excise Tax Rev Refunding 2015	$171,594	$174,327	$0	-100%	-$174,327
Laughlin Ranch Blvd District	$208,993	$210,714	$217,090	3%	$6,376
Bridge	$717,802	$718,886	$717,669	-0.2%	-$1,217
2023 Capital Bond	$3,677,714	$0	$2,934,352	N/A	$2,934,352
CityCentre	$0	$0	$1,540,000	N/A	$1,540,000
Total Debt Service Funds:	**$6,410,717**	**$1,729,595**	**$5,409,111**	**212.7%**	**$3,679,516**
Enterprise Funds					
Wastewater	$17,798,706	$31,420,433	$36,870,144	17.3%	$5,449,711
Water Resources	$124,987	$238,055	$234,055	-1.7%	-$4,000
Water Ops	$12,437,503	$20,385,157	$24,147,870	18.5%	$3,762,712
MarketPlace	$1,509,546	$1,298,092	$1,321,214	1.8%	$23,122
Total Enterprise Funds:	**$31,870,741**	**$53,341,737**	**$62,573,283**	**17.3%**	**$9,231,546**
Internal Service Funds					
Fleet Services	$1,645,746	$2,041,978	$2,382,805	16.7%	$340,827
Risk Management	$1,612,869	$2,110,532	$2,508,739	18.9%	$398,207
Northwest AZ Emp Benefit Trust	$4,565,045	$4,933,460	$5,040,362	2.2%	$106,902
Total Internal Service Funds:	**$7,823,660**	**$9,085,970**	**$9,931,906**	**9.3%**	**$845,936**
Total All Funds:	**$121,076,181**	**$251,941,106**	**$205,623,308**	**-18.4%**	**-$46,317,798**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

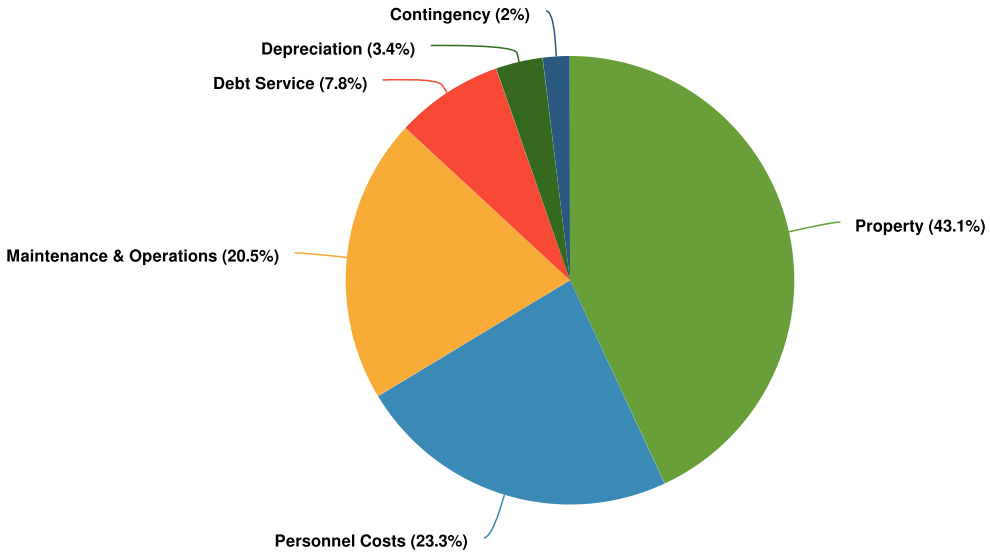


Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Legislative	$480,851	$519,998	$486,822	-6.4%	-$33,176
Judicial	$1,338,502	$1,876,268	$1,864,132	-0.6%	-$12,136

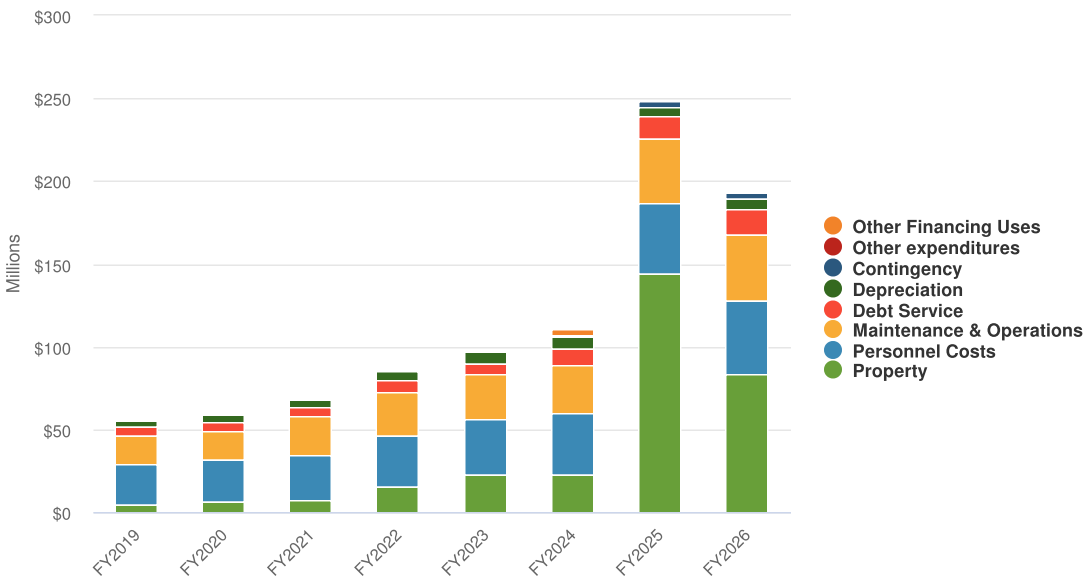
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Executive	$2,723,685	$2,850,690	$3,218,180	12.9%	$367,489
Elections	$0	$127,700	$0	-100%	-$127,700
Fin admin	$2,664,988	$2,927,007	$3,187,900	8.9%	$260,893
Law	$1,643,021	$1,856,684	$1,990,536	7.2%	$133,852
Pers admin	$6,553,295	$7,578,280	$8,037,346	6.1%	$459,066
Gen govt	$8,242,799	$14,359,976	$14,605,375	1.7%	$245,399
Contingency	$0	$3,403,146	$3,400,000	-0.1%	-$3,146
Public Safety	$19,207,224	$21,497,423	$22,494,863	4.6%	$997,440
Transportation	$4,911,072	$5,614,287	$5,938,559	5.8%	$324,272
Utilities	$13,623,930	$13,963,372	$18,865,877	35.1%	$4,902,505
Health and welfare	$895,072	$1,194,621	$1,188,196	-0.5%	-$6,425
Parks & Rec	$5,593,671	$6,323,425	$6,658,400	5.3%	$334,975
Public works	$11,371,190	$6,714,232	$3,492,033	-48%	-$3,222,199
Redev and housing	$389,630	$839,000	$818,398	-2.5%	-$20,602
Economic development	$190,305	$271,294	$208,035	-23.3%	-$63,259
Debt service	$9,678,696	$13,694,552	$15,022,176	9.7%	$1,327,624
Capital outlay	$16,996,034	$143,048,621	$81,610,535	-42.9%	-$61,438,086
Operating transfers	$14,572,216	$3,280,530	$12,535,946	282.1%	$9,255,416
Total Expenditures:	**$121,076,181**	**$251,941,106**	**$205,623,308**	**-18.4%**	**-$46,317,798**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

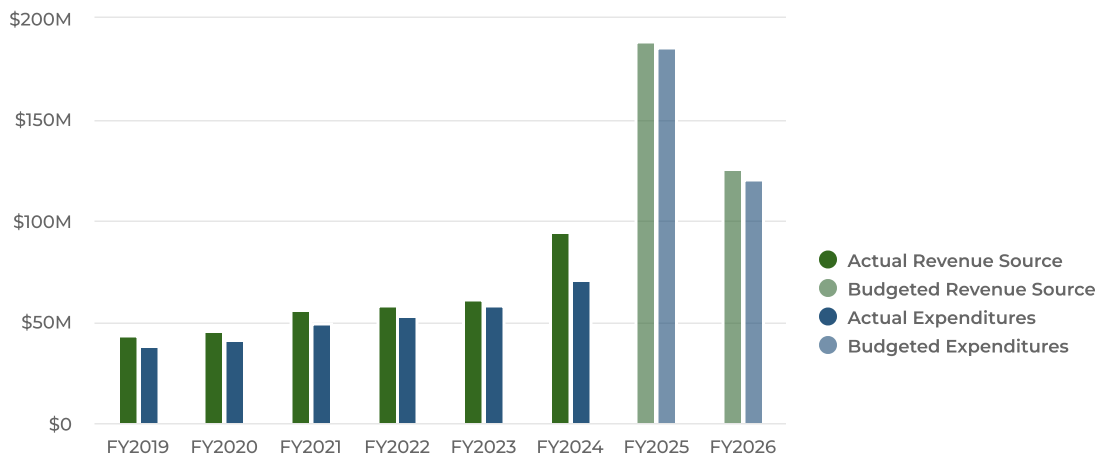


Governmental Funds

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 $125.71M of revenue in FY2026, which represents a 33.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 35.3% or $65.65M to $120.58M in FY2026.

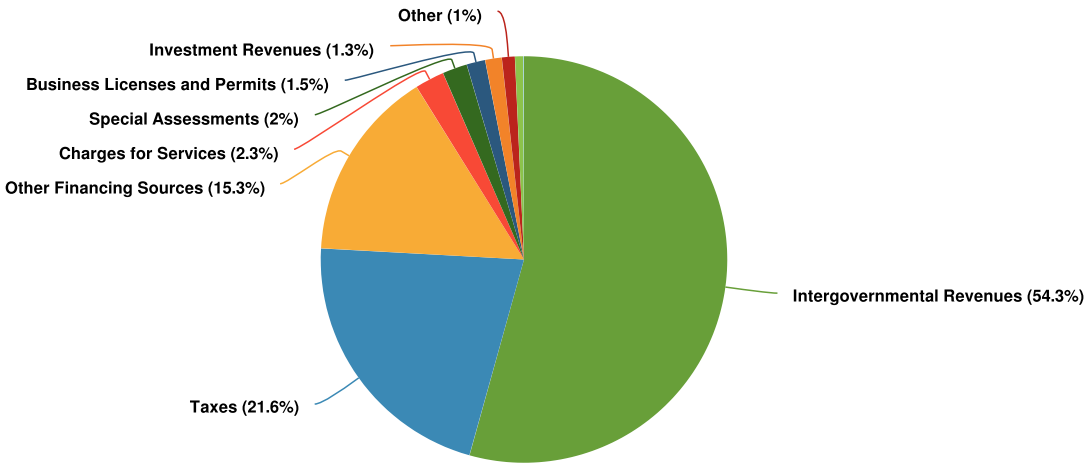


Revenue by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
General					
General	$51,759,822	$53,940,489	$63,166,463	17.1%	$9,225,974
Total General:	**$51,759,822**	**$53,940,489**	**$63,166,463**	**17.1%**	**$9,225,974**
Special Revenue Funds	$13,448,558	$31,301,597	$33,186,851	6%	$1,885,254
Capital Projects	$27,721,519	$102,590,884	$31,366,676	-69.4%	-$71,224,208
Debt Service Funds	$7,288,128	$2,787,912	$5,890,999	111.3%	$3,103,087
Total:	**$100,218,028**	**$190,620,882**	**$133,610,989**	**-29.9%**	**-$57,009,893**

Revenues by Source

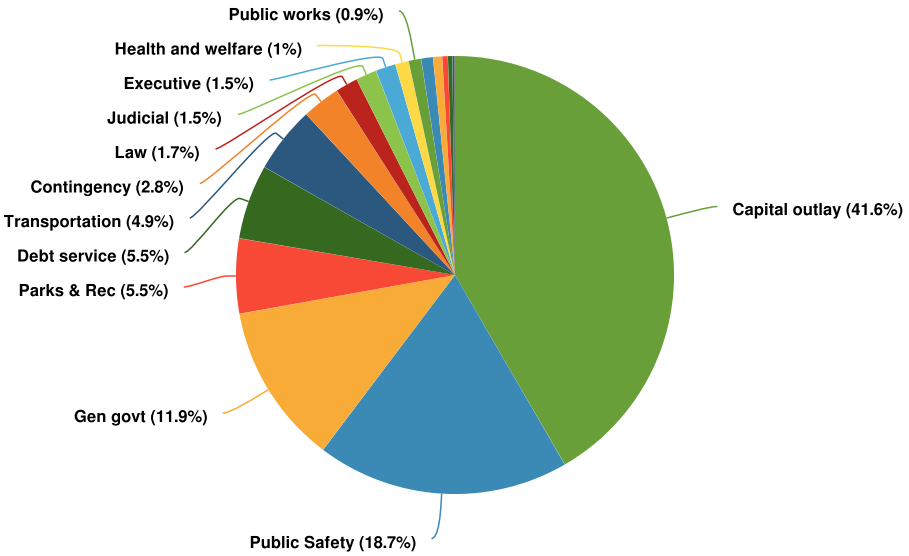
Projected 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$22,420,959	$23,476,957	$24,125,637	2.8%	$648,680
Other	$953,883	$1,558,243	$1,161,402	-25.5%	-$396,841
Business Licenses and Permits	$1,465,950	$1,576,725	$1,659,385	5.2%	$82,660
Intergovernmental Revenues	$43,731,899	$117,760,704	$60,800,474	-48.4%	-$56,960,230
Charges for Services	$2,412,968	$2,460,360	$2,617,313	6.4%	$156,953
Fines/Forfeitures	$736,453	$639,900	$720,700	12.6%	$80,800
Special Assessments	$2,731,647	$2,003,478	$2,207,463	10.2%	$203,985
Investment Revenues	$2,222,900	$1,405,913	$1,472,636	4.7%	$66,723
Rents/Royalties	$67,665	$65,850	$63,450	-3.6%	-$2,400
Other Financing Sources	$23,473,704	$27,580,312	$24,976,477	-9.4%	-$2,603,835
Fund Balance	$0	$12,092,440	$13,806,052	14.2%	$1,713,612
Total Revenue Source:	**$100,218,028**	**$190,620,882**	**$133,610,989**	**-29.9%**	**-$57,009,893**

Expenditures by Function

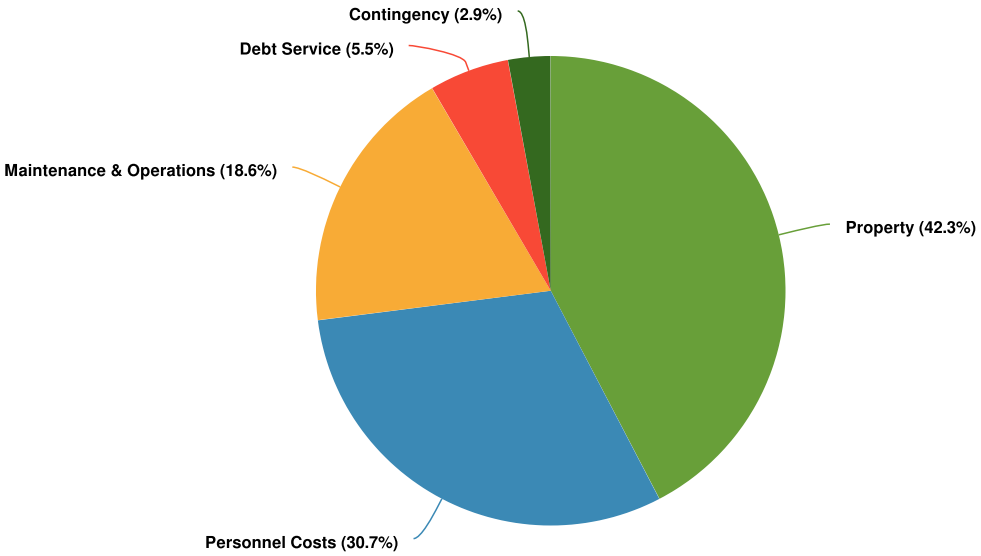
Budgeted Expenditures by Function



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Legislative	$480,851	$519,998	$486,822	-6.4%	-$33,176
Judicial	$1,338,502	$1,876,268	$1,864,132	-0.6%	-$12,136
Executive	$1,124,428	$1,430,283	$1,777,225	24.3%	$346,942
Elections	$0	$127,700	$0	-100%	-$127,700
Fin admin	$909,227	$879,903	$1,057,320	20.2%	$177,418
Law	$1,512,647	$1,856,684	$1,990,536	7.2%	$133,852
Pers admin	$307,051	$447,226	$407,244	-8.9%	-$39,982
Gen govt	$7,974,523	$14,081,868	$14,318,285	1.7%	$236,417
Contingency	$0	$3,403,146	$3,400,000	-0.1%	-$3,146
Public Safety	$19,207,224	$21,497,423	$22,494,863	4.6%	$997,440
Transportation	$4,911,072	$5,614,287	$5,938,559	5.8%	$324,272
Utilities	$9,003	$10,706	$11,388	6.4%	$682
Health and welfare	$895,072	$1,194,621	$1,188,196	-0.5%	-$6,425
Parks & Rec	$5,593,671	$6,323,425	$6,658,400	5.3%	$334,975
Public works	$961,070	$1,072,254	$1,109,228	3.4%	$36,974
Redev and housing	$389,630	$839,000	$818,398	-2.5%	-$20,602
Economic development	$190,305	$271,294	$208,035	-23.3%	-$63,259
Debt service	$6,607,059	$4,031,632	$6,643,008	64.8%	$2,611,376
Capital outlay	$14,398,229	$120,755,152	$50,210,535	-58.4%	-$70,544,617
Operating transfers	$14,572,216	$3,280,530	$12,535,946	282.1%	$9,255,416
Total Expenditures:	**$81,381,780**	**$189,513,399**	**$133,118,119**	**-29.8%**	**-$56,395,280**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$30,772,205	$34,583,339	$36,965,136	6.9%	$2,381,797
Maintenance & Operations	$14,454,546	$22,523,299	$22,392,933	-0.6%	-$130,366
Property	$14,978,502	$121,406,475	$51,062,010	-57.9%	-$70,344,465
Debt Service	$6,604,310	$4,022,802	$6,647,758	65.3%	$2,624,956
Contingency	$0	$3,696,953	$3,514,336	-4.9%	-$182,617
Other Financing Uses	$14,572,216	$3,280,530	$12,535,946	282.1%	$9,255,416
Total Expense Objects:	**$81,381,780**	**$189,513,399**	**$133,118,119**	**-29.8%**	**-$56,395,280**

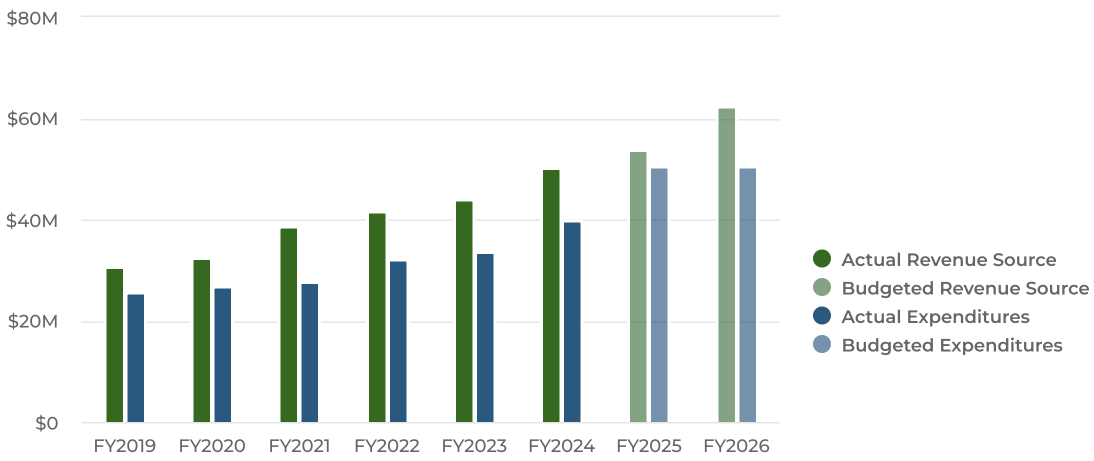
General Fund

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.

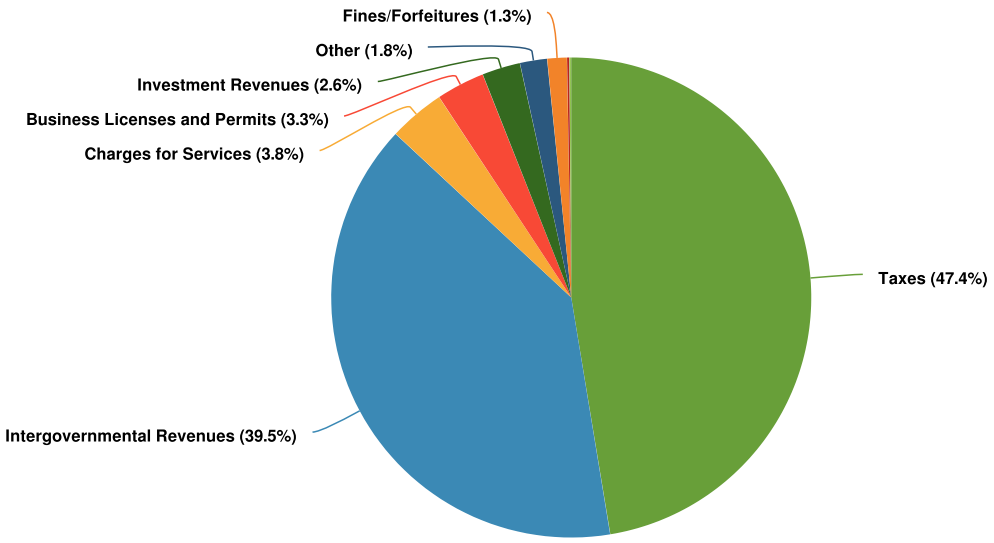
Summary

The City of Bullhead City is projecting $62.43M of revenue in FY2026, which represents a 15.7% increase over the prior year. Budgeted expenditures are projected to decrease by 0.1% or $29.44K to $50.63M in FY2026.



Revenues by Source

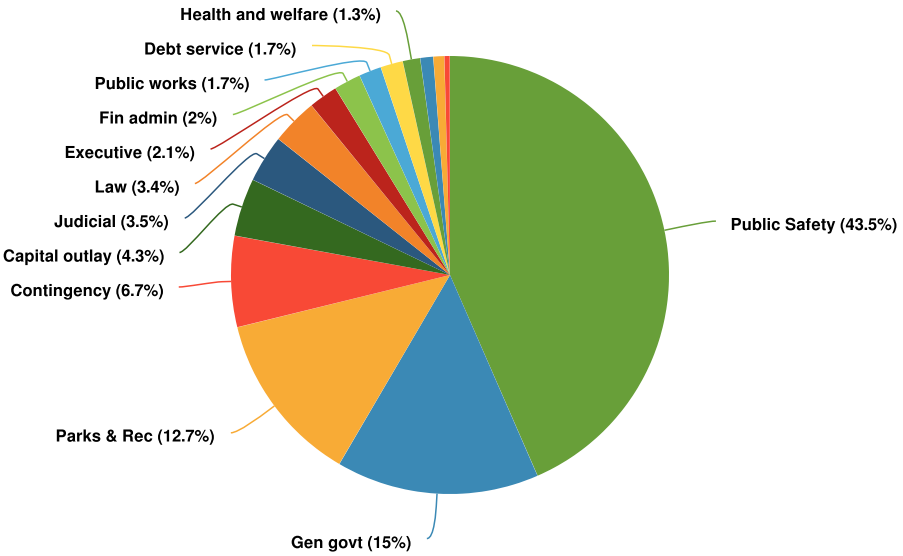
Projected 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$22,420,959	$23,476,957	$24,125,637	2.8%	$648,680
Other	$707,167	$758,500	$927,920	22.3%	$169,420
Business Licenses and Permits	$1,465,950	$1,576,725	$1,659,385	5.2%	$82,660
Intergovernmental Revenues	$21,660,775	$19,641,501	$20,113,796	2.4%	$472,295
Charges for Services	$1,793,500	$1,790,510	$1,931,113	7.9%	$140,603
Fines/Forfeitures	$683,427	$596,200	$676,000	13.4%	$79,800
Investment Revenues	$1,432,814	$1,266,334	$1,313,500	3.7%	$47,166
Rents/Royalties	$67,665	$65,850	$63,450	-3.6%	-$2,400
Other Financing Sources	$1,527,564	$2,655,853	$810,588	-69.5%	-$1,845,265
Fund Balance		$2,112,059	$11,545,074	446.6%	$9,433,015
Total Revenue Source:	**$51,759,822**	**$53,940,489**	**$63,166,463**	**17.1%**	**$9,225,974**

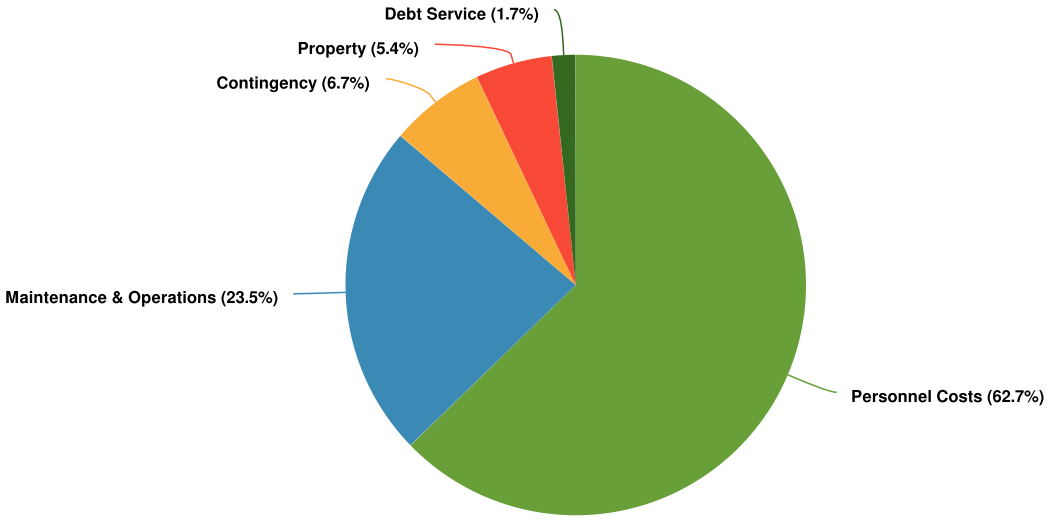
Expenditures by Function

Budgeted Expenditures by Function



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					

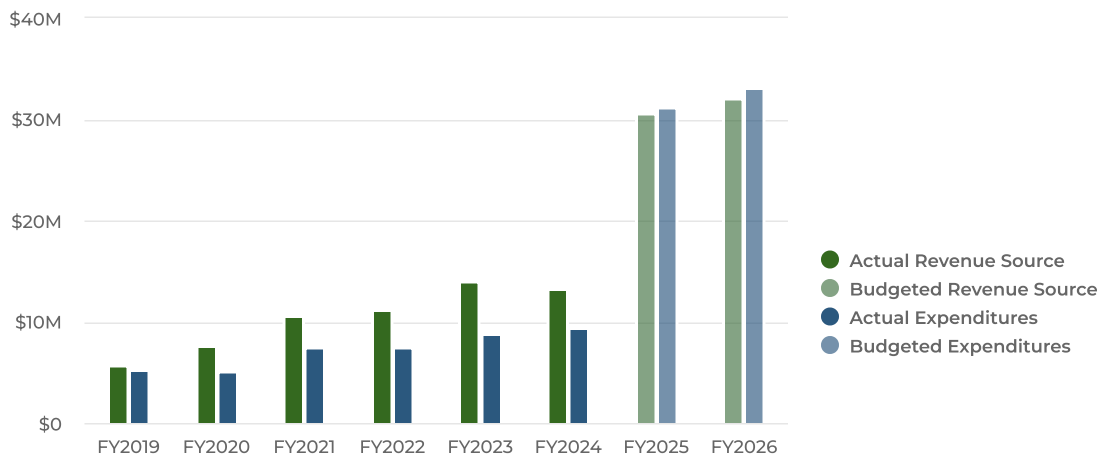
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Personnel Costs	$26,760,515	$30,149,392	$31,769,403	5.4%	$1,620,011
Maintenance & Operations	$9,626,644	$12,007,036	$11,891,016	-1%	-$116,020
Property	$3,629,515	$3,190,397	$2,727,875	-14.5%	-$462,522
Debt Service	$128,814	$1,909,988	$842,223	-55.9%	-$1,067,765
Contingency	$0	$3,403,146	$3,400,000	-0.1%	-$3,146
Other Financing Uses	$4,681,634	$3,280,530	$12,535,946	282.1%	$9,255,416
Total Expense Objects:	**$44,827,122**	**$53,940,489**	**$63,166,463**	**17.1%**	**$9,225,974**

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 $32.08M of revenue in FY2026, which represents a 4.8% increase over the prior year. Budgeted expenditures are projected to increase by 6.1% or $1.91M to $33.19M in FY2026.



Revenue by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Special Revenue Funds					
MPO	$0	$902,308	$940,816	4.3%	$38,508
Streets (HURF)	$5,128,094	$6,806,507	$7,315,602	7.5%	$509,095
RICO	$20,317	$37,500	$37,500	0%	$0
Housing	$1	$0	$0	0%	$0
Arts Commission	$151	$3,936	$0	-100%	-$3,936
Special Assmts Admin	$19,376	$34,000	$26,195	-23%	-$7,805
Judical Collection Enhancement	$10,679	$23,330	$22,400	-4%	-$930
Water Impost	$469,634	$4,157,219	$3,904,013	-6.1%	-$253,206
Transit	$832,911	$1,809,628	$2,080,711	15%	$271,083
Real Estate Owned	$185,317	$26,600	$26,540	-0.2%	-$60
Court Enhancement	$28,503	$27,000	$27,500	1.9%	$500
Fill the Gap	$5,367	$25,000	$25,000	0%	$0
Housing Redevelopment	$340,144	$839,000	$818,398	-2.5%	-$20,602
Special Events	$318,054	$265,396	$201,681	-24%	-$63,715

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Veterans Memorial Park	$53	$31,379	$31,379	0%	$0
Fines/Fees And Restitution Prgm	$395	$11,836	$11,836	0%	$0
Pest Abatement	$186,674	$212,877	$217,003	1.9%	$4,126
Court Security Improvement	$1			N/A	$0
Victim Services Grants	$157,437	$151,134	$185,338	22.6%	$34,204
Police Grants	$425,482	$369,255	$465,471	26.1%	$96,216
General Grants	$1,077	$15,010,000	$15,755,000	5%	$745,000
Senior Nutrition	$466,302	$557,692	$544,364	-2.4%	-$13,328
American Rescue Plan Act 2021	$4,852,592	$0	$0	0%	$0
Marketing/Tourism	$0	$0	$550,104	N/A	$550,104
Total Special Revenue Funds:	**$13,448,558**	**$31,301,597**	**$33,186,851**	**6%**	**$1,885,254**

Revenues by Source

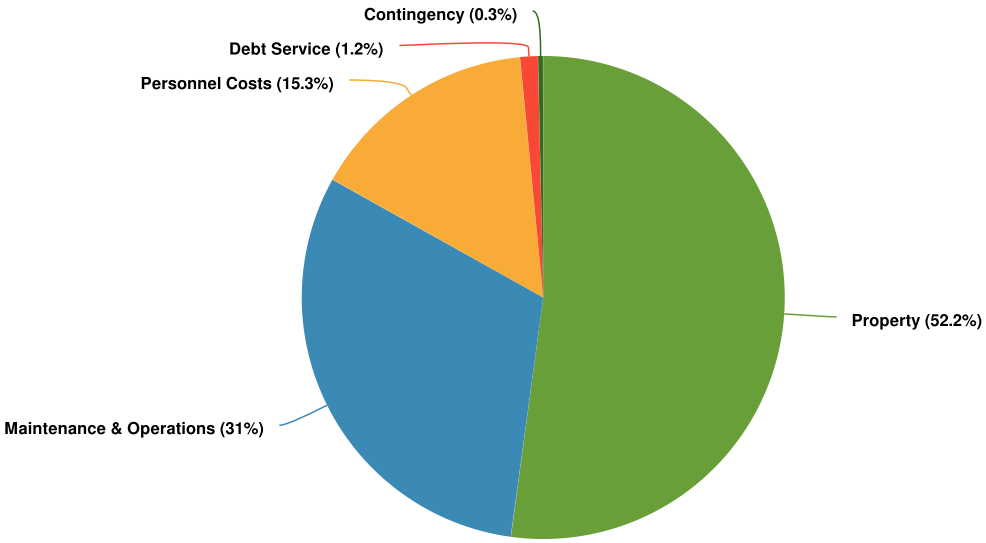
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Other	$219,239	$299,743	$233,482	-22.1%	-$66,261
Intergovernmental Revenues	$11,532,250	$26,765,889	$27,758,411	3.7%	$992,522
Charges for Services	$619,468	$669,850	$686,200	2.4%	$16,350
Fines/Forfeitures	$53,026	$43,700	$44,700	2.3%	$1,000
Special Assessments	$17,847	$18,000	$18,000	0%	$0
Investment Revenues	$502,847	$108,970	$152,604	40%	$43,634
Other Financing Sources	$503,881	$1,415,064	$2,156,920	52.4%	$741,856
Fund Balance	$0	$1,980,381	$2,136,534	7.9%	$156,153
Total Revenue Source:	**$13,448,558**	**$31,301,597**	**$33,186,851**	**6%**	**$1,885,254**

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Special Revenue Funds					
MPO	$0	$902,308	$940,816	4.3%	$38,508
Streets (HURF)	$5,263,043	$6,806,507	$7,315,602	7.5%	$509,095
RICO	$0	$37,500	$37,500	0%	$0
Arts Commission	$0	$3,936	$0	-100%	-$3,936
Special Assmts Admin	$7,683	$26,195	$26,195	0%	$0
Judical Collection Enhancement	$970	$23,330	$22,400	-4%	-$930
Water Impost	$498,293	$4,157,219	$3,904,013	-6.1%	-$253,206
Transit	$1,623,519	$1,809,628	$2,080,711	15%	$271,083
Real Estate Owned	$56,342	$26,600	$26,540	-0.2%	-$60
Court Enhancement	$32,250	$12,000	$27,500	129.2%	$15,500
Fill the Gap	$0	$25,000	$25,000	0%	$0
Housing Redevelopment	$389,630	$839,000	$818,398	-2.5%	-$20,602
Special Events	$277,806	$265,396	$201,681	-24%	-$63,715
Veterans Memorial Park		$31,379	$31,379	0%	$0
Fines/Fees And Restitution Prgm	$0	$11,836	$11,836	0%	$0
Pest Abatement	$185,517	$212,877	$217,003	1.9%	$4,125
Victim Services Grants	$157,437	$151,134	$185,338	22.6%	$34,204
Police Grants	$437,892	$369,255	$465,471	26.1%	$96,216
General Grants	$0	$15,010,000	$15,755,000	5%	$745,000
Senior Nutrition	$496,843	$557,692	$544,364	-2.4%	-$13,329
American Rescue Plan Act 2021	$5,392,503	$0	$0	0%	$0
Marketing/Tourism	$0	$0	$550,104	N/A	$550,104
Total Special Revenue Funds:	**$14,819,728**	**$31,278,792**	**$33,186,850**	**6.1%**	**$1,908,057**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$3,887,532	$4,354,112	$5,088,598	16.9%	$734,486
Maintenance & Operations	$4,618,187	$10,262,873	$10,278,699	0.2%	$15,826
Property	$850,126	$16,166,548	$17,308,793	7.1%	$1,142,245
Debt Service	$71,380	$396,424	$396,424	0%	$0
Contingency	$0	$98,836	$114,336	15.7%	$15,500
Other Financing Uses	$5,392,503	$0	$0	0%	$0
Total Expense Objects:	**$14,819,728**	**$31,278,792**	**$33,186,850**	**6.1%**	**$1,908,057**

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

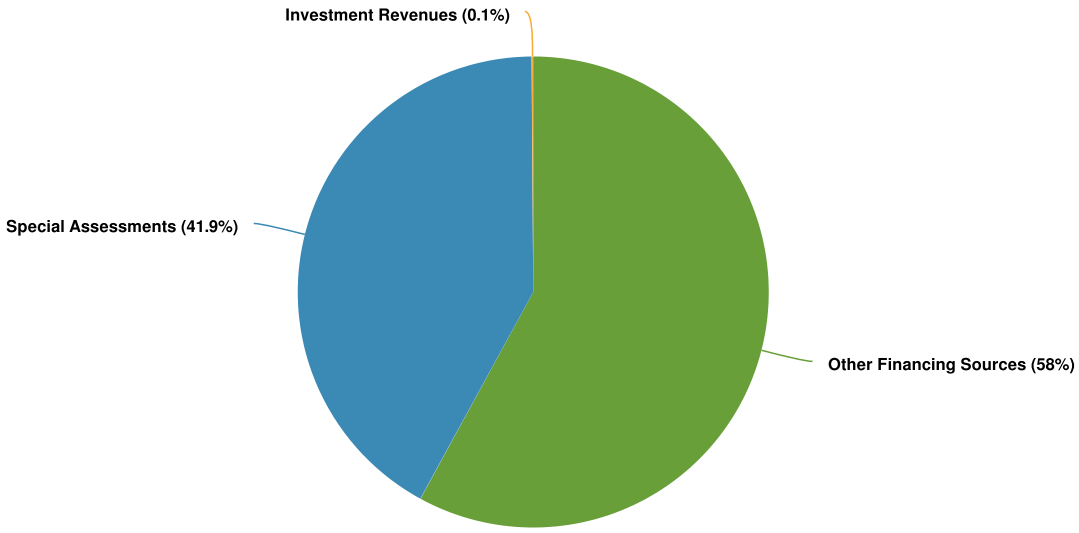
The City of Bullhead City is projecting $5.17M of revenue in FY2026, which represents a 172.8% increase over the prior year. Budgeted expenditures are projected to increase by 212.7% or $3.68M to $5.41M in FY2026.

Revenue by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Debt Service Funds					
SID#2	$11,917	$0	$0	0%	$0
SID#3	$888,998	$1,681,143	$481,888	-71.3%	-$1,199,255
Excise Tax Rev Refunding 2013	$943	$0	$0	0%	$0
Excise Tax Rev Refunding 2015	$176,114	$174,327	$0	-100%	-$174,327
Laughlin Ranch Blvd District	$1,783,149	$213,556	$217,090	1.7%	$3,534
Bridge	$735,886	$718,886	$717,669	-0.2%	-$1,217
2023 Capital Bond	$3,691,122	$0	$2,934,352	N/A	$2,934,352
CityCentre	$0	$0	$1,540,000	N/A	$1,540,000
Total Debt Service Funds:	**$7,288,128**	**$2,787,912**	**$5,890,999**	**111.3%**	**$3,103,087**

Revenues by Source

Projected 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Special Assessments	$2,642,897	$1,880,422	$2,123,480	12.9%	$243,058
Investment Revenues	$143,433	$16,177	$5,100	-68.5%	-$11,077
Other Financing Sources	$4,501,799	$891,313	$3,651,421	309.7%	$2,760,108
Fund Balance		$0	$110,998	N/A	$110,998
Total Revenue Source:	**$7,288,128**	**$2,787,912**	**$5,890,999**	**111.3%**	**$3,103,087**

Expenditures by Expense Type

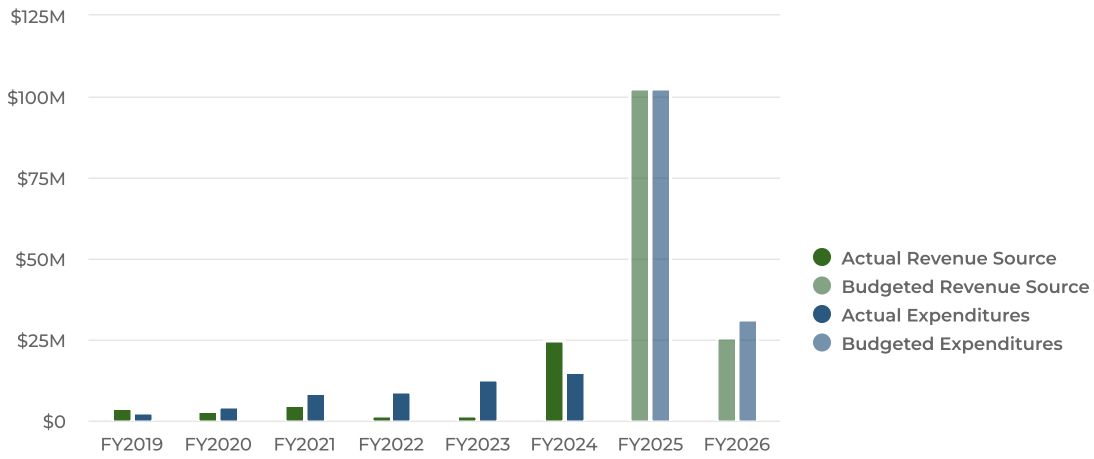
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Maintenance & Operations	$6,602	$13,205	$0	-100%	-$13,205
Debt Service	$6,404,116	$1,716,390	$5,409,111	215.1%	$3,692,721
Other Financing Uses	$0	$0	$0	0%	$0
Total Expense Objects:	**$6,410,717**	**$1,729,595**	**$5,409,111**	**212.7%**	**$3,679,516**

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 $26.02M of revenue in FY2026, which represents a 74.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 69.4% or $71.21M to $31.36M in FY2026.

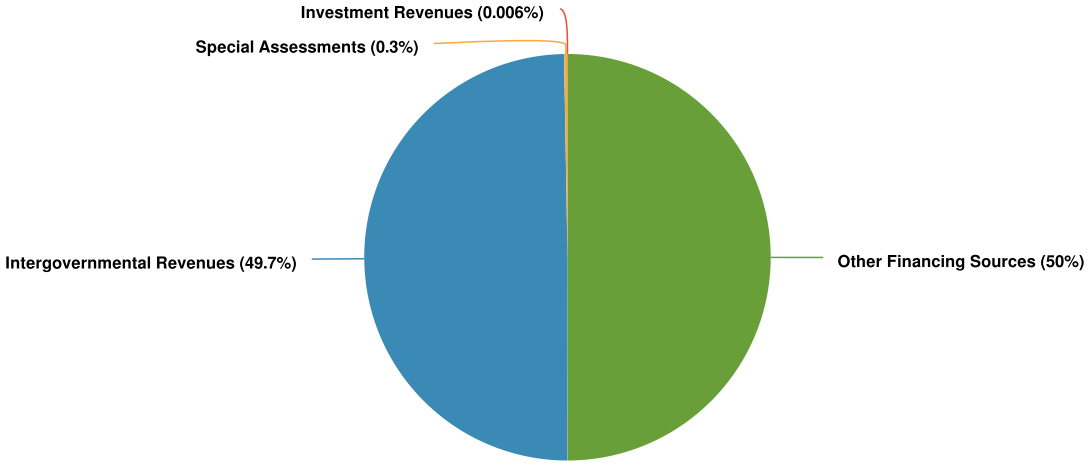


Revenue by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Capital Projects					
Street Lighting Districts	$71,285	$105,056	$79,429	-24.4%	-$25,627
Flood Control	$1,125,046	$1,265,318	$1,278,000	1%	$12,682
Parks & Recreation	$749,496	$6,990,811	$3,155,267	-54.9%	-$3,835,544
Transportation	$8,000,000	$83,605,550	$11,185,550	-86.6%	-$72,420,000
Municipal Facilities	$3,595,746	$10,613,169	$3,657,450	-65.5%	-$6,955,719
Laughlin Ranch ID	$161			N/A	$0
Parking	$34,784	$10,980	$10,980	0%	$0
Series 2023 Capital Projects	$14,145,000	$0	$0	0%	$0
CityCentre ID	$0	$0	$12,000,000	N/A	$12,000,000
Total Capital Projects:	**$27,721,519**	**$102,590,884**	**$31,366,676**	**-69.4%**	**-$71,224,208**

Revenues by Source

Projected 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Other					
General Revenue	$0	$500,000	$0	-100%	-$500,000
Clearwater Parking	$27,477		$0	N/A	$0
Total Other:	**$27,477**	**$500,000**	**$0**	**-100%**	**-$500,000**
Intergovernmental Revenues					
General Revenue	$2,164,615	$2,308,775	$1,532,450	-33.6%	-$776,325
Parks and Rec	$374,258	$4,044,539	$1,635,267	-59.6%	-$2,409,272
Transportation	$0	$65,000,000	$9,760,550	-85%	-$55,239,450
General Government	$8,000,000		$0	N/A	$0
Total Intergovernmental Revenues:	**$10,538,874**	**$71,353,314**	**$12,928,267**	**-81.9%**	**-$58,425,047**
Special Assessments					
Transportation	$70,903	$105,056	$65,983	-37.2%	-$39,073
Total Special Assessments:	**$70,903**	**$105,056**	**$65,983**	**-37.2%**	**-$39,073**
Investment Revenues					
General Revenue	$142,329	$13,000	$0	-100%	-$13,000
Transportation	$376	$0	$0	0%	$0
Clearwater Parking	$1,101	$1,432	$1,432	0%	$0
Total Investment Revenues:	**$143,806**	**$14,432**	**$1,432**	**-90.1%**	**-$13,000**
Other Financing Sources					

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
General Revenue	$14,145,000	$2,946,272	$12,000,000	307.3%	$9,053,728
Parks and Rec	$371,785	$0	$1,520,000	N/A	$1,520,000
General Government	$2,417,469	$9,490,394	$3,403,000	-64.1%	-$6,087,394
Transportation	$0	$10,105,550	$1,425,000	-85.9%	-$8,680,550
Operations	$0	$66,318	$0	-100%	-$66,318
Clearwater Parking	$6,206	$9,548	$9,548	0%	$0
Total Other Financing Sources:	**$16,940,460**	**$22,618,082**	**$18,357,548**	**-18.8%**	**-$4,260,534**
Fund Balance					
General Revenue		$8,000,000	$13,446	-99.8%	-$7,986,554
Total Fund Balance:	**$0**	**$8,000,000**	**$13,446**	**-99.8%**	**-$7,986,554**
Total Revenue Source:	**$27,721,519**	**$102,590,884**	**$31,366,676**	**-69.4%**	**-$71,224,208**

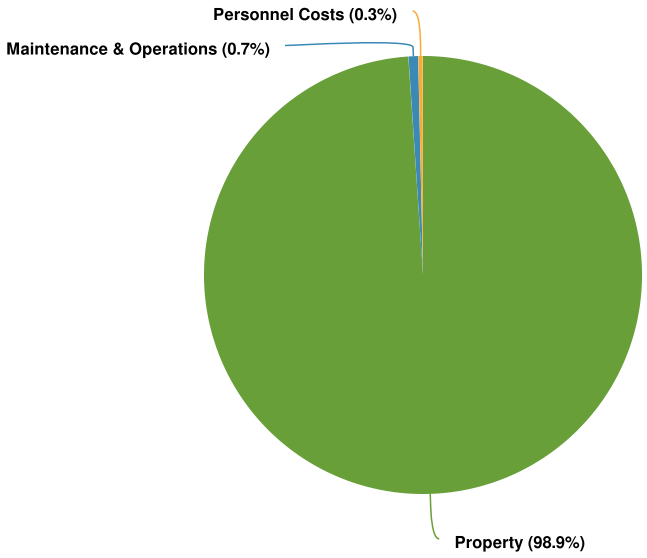
Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Capital Projects					
Street Lighting Districts					
Maintenance & Operations	$80,438	$89,675	$79,429	-11.4%	-$10,246
Total Street Lighting Districts:	**$80,438**	**$89,675**	**$79,429**	**-11.4%**	**-$10,246**
Flood Control					
Personnel Costs	$108,814	$79,836	$107,135	34.2%	$27,299
Maintenance & Operations	$119,770	$150,511	$143,790	-4.5%	-$6,721
Property	$836,054	$840,000	$1,027,075	22.3%	$187,075
Contingency		$194,971	$0	-100%	-$194,971
Total Flood Control:	**$1,064,639**	**$1,265,318**	**$1,278,000**	**1%**	**$12,682**
Parks & Recreation					
Personnel Costs	$12,704	$0	$0	0%	$0
Property	$2,156,403	$6,990,811	$3,155,267	-54.9%	-$3,835,544
Total Parks & Recreation:	**$2,169,108**	**$6,990,811**	**$3,155,267**	**-54.9%**	**-$3,835,544**
Transportation					
Property	$1,919,977	$83,605,550	$11,185,550	-86.6%	-$72,420,000
Total Transportation:	**$1,919,977**	**$83,605,550**	**$11,185,550**	**-86.6%**	**-$72,420,000**
Municipal Facilities					
Personnel Costs	$2,640	$0	$0	0%	$0
Maintenance & Operations	$2,905		$0	N/A	$0
Property	$5,586,426	$10,613,169	$3,657,450	-65.5%	-$6,955,719
Total Municipal Facilities:	**$5,591,971**	**$10,613,169**	**$3,657,450**	**-65.5%**	**-$6,955,719**
Series 2023 Capital Projects					
Other Financing Uses	$4,498,079	$0	$0	0%	$0

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Series 2023 Capital Projects:	**$4,498,079**	**$0**	**$0**	**0%**	**$0**
CityCentre ID					
Property	$0	$0	$12,000,000	N/A	$12,000,000
Total CityCentre ID:	**$0**	**$0**	**$12,000,000**	**N/A**	**$12,000,000**
Total Capital Projects:	**$15,324,212**	**$102,564,523**	**$31,355,696**	**-69.4%**	**-$71,208,827**

Expenditures by Expense Type

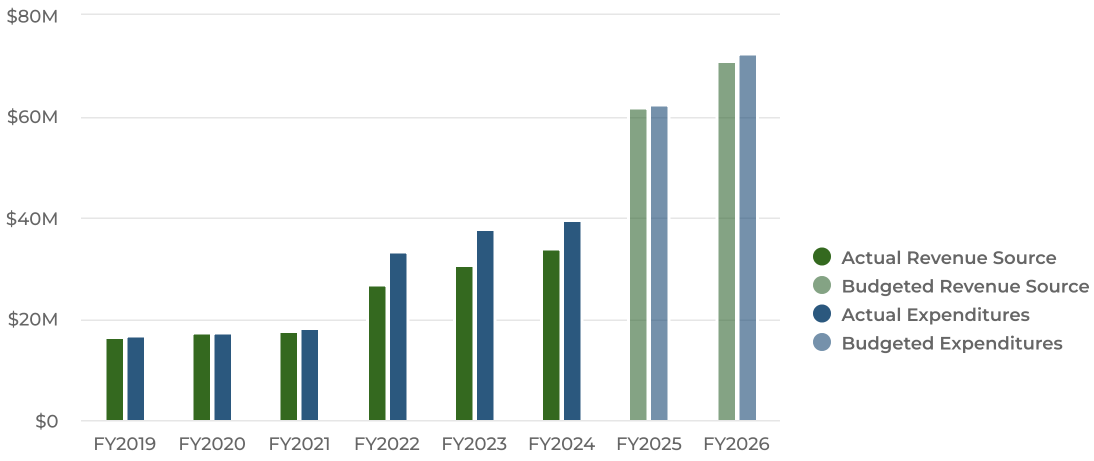
Budgeted Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$124,159	$79,836	$107,135	34.2%	$27,299
Maintenance & Operations	$203,113	$240,186	$223,219	-7.1%	-$16,967
Property	$10,498,861	$102,049,530	$31,025,342	-69.6%	-$71,024,188
Contingency		$194,971	$0	-100%	-$194,971
Other Financing Uses	$4,498,079	$0	$0	0%	$0
Total Expense Objects:	**$15,324,212**	**$102,564,523**	**$31,355,696**	**-69.4%**	**-$71,208,827**

Summary

The City of Bullhead City is projecting $71.09M of revenue in FY2026, which represents a 14.9% increase over the prior year. Budgeted expenditures are projected to increase by 16.1% or $10.08M to $72.51M in FY2026.

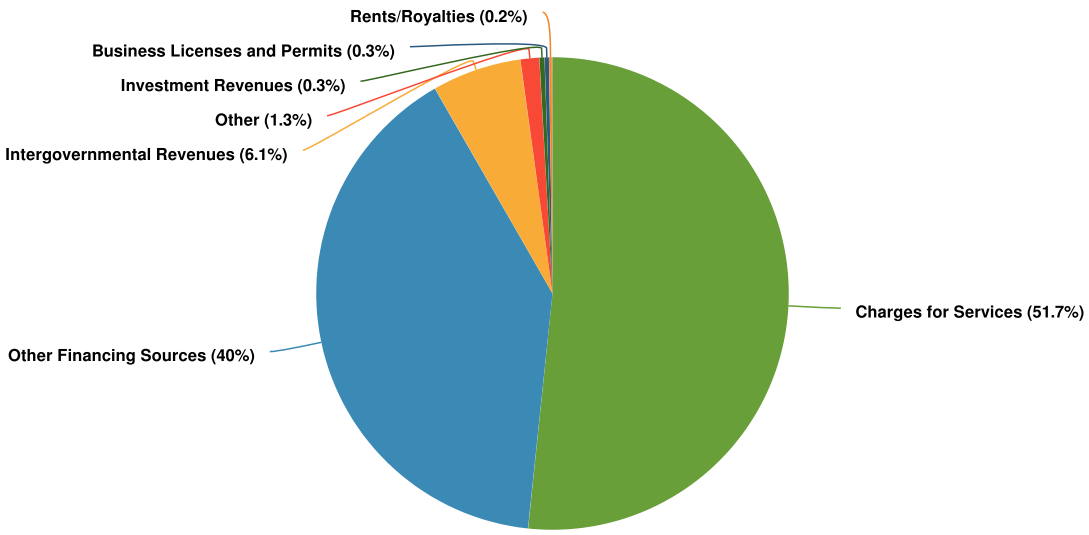


Revenue by Fund

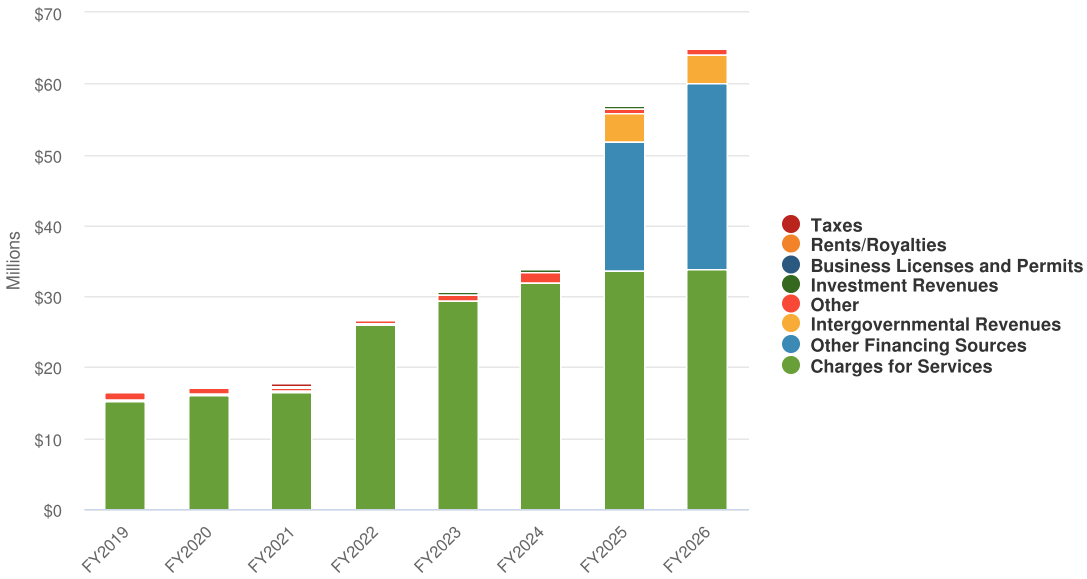
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds	$30,255,338	$54,098,645	$62,573,283	15.7%	$8,474,638
Internal Service Funds	$9,419,602	$9,590,262	$9,931,906	3.6%	$341,644
Total Proprietary Funds:	**$39,674,940**	**$63,688,907**	**$72,505,189**	**13.8%**	**$8,816,282**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

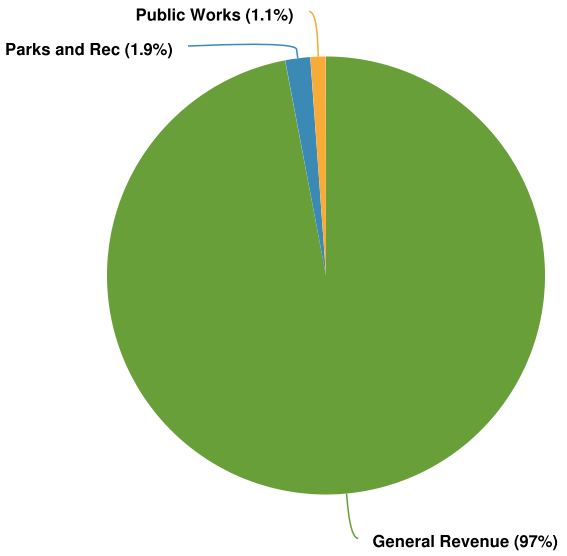


Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$23,794	$27,500	$27,500	0%	$0
Other	$1,475,701	$548,036	$846,957	54.5%	$298,921
Business Licenses and Permits	$211,047	$195,000	$200,000	2.6%	$5,000
Intergovernmental Revenues	$0	$4,022,000	$4,000,000	-0.5%	-$22,000
Charges for Services	$31,949,325	$33,568,195	$33,800,668	0.7%	$232,473

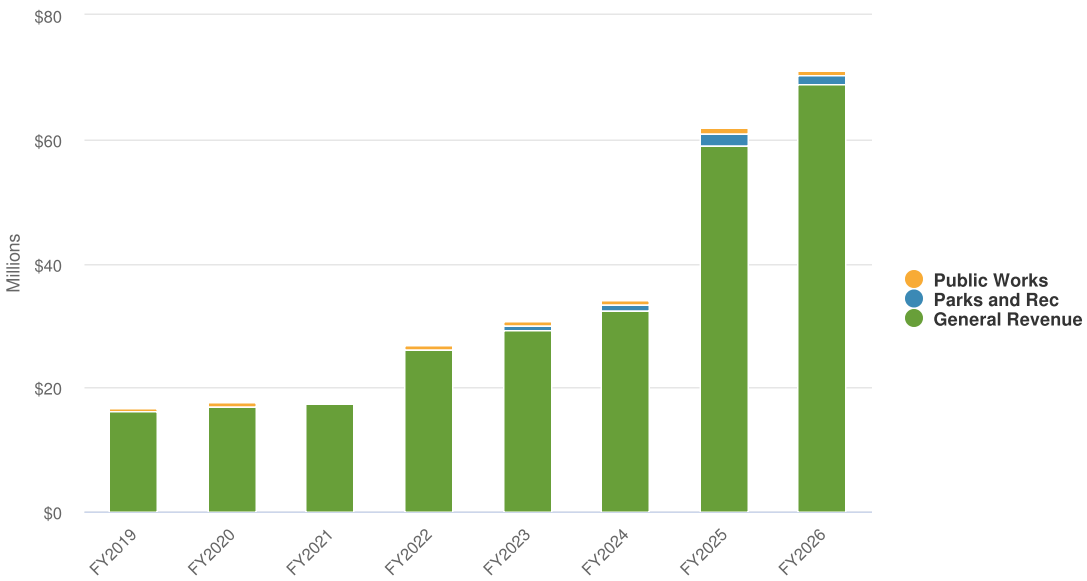
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Investment Revenues	$360,258	$509,400	$225,400	-55.8%	-$284,000
Rents/Royalties	$30,156	$200,000	$123,000	-38.5%	-$77,000
Other Financing Sources	$5,624,659	$20,098,469	$27,613,945	37.4%	$7,515,476
Fund Balance		$4,520,307	$5,667,719	25.4%	$1,147,412
Total Revenue Source:	**$39,674,940**	**$63,688,907**	**$72,505,189**	**13.8%**	**$8,816,282**

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



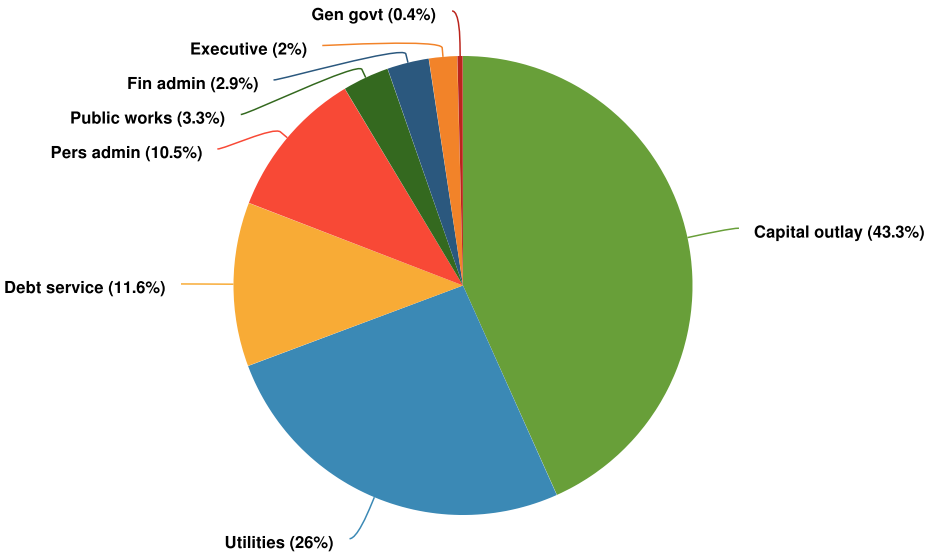
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue					
General Revenue					
Gen	$32,270,099	$58,863,187	$68,967,775	17.2%	$10,104,588
Total General Revenue:	**$32,270,099**	**$58,863,187**	**$68,967,775**	**17.2%**	**$10,104,588**
General Government	$2,570,981	$0	$0	0%	$0
Total General Government:	**$2,570,981**	**$0**	**$0**	**0%**	**$0**
Parks and Rec	$1,036,584	$2,055,000	$1,321,214	-35.7%	-$733,786
Total Parks and Rec:	**$1,036,584**	**$2,055,000**	**$1,321,214**	**-35.7%**	**-$733,786**
Sanitation	$3,051,895	$0	$0	0%	$0
Total Sanitation:	**$3,051,895**	**$0**	**$0**	**0%**	**$0**
Public Works	$745,380	$965,720	$802,255	-16.9%	-$163,465
Total Public Works:	**$745,380**	**$965,720**	**$802,255**	**-16.9%**	**-$163,465**
Water					
Water	$0	$1,805,000	$1,413,945	-21.7%	-$391,055
Total Water:	**$0**	**$1,805,000**	**$1,413,945**	**-21.7%**	**-$391,055**
Total Revenue:	**$39,674,940**	**$63,688,907**	**$72,505,189**	**13.8%**	**$8,816,282**

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds	$31,870,741	$53,341,737	$62,573,283	17.3%	$9,231,546
Internal Service Funds	$7,823,660	$9,085,970	$9,931,906	9.3%	$845,936
Total Proprietary Funds:	**$39,694,401**	**$62,427,707**	**$72,505,189**	**16.1%**	**$10,077,482**

Expenditures by Function

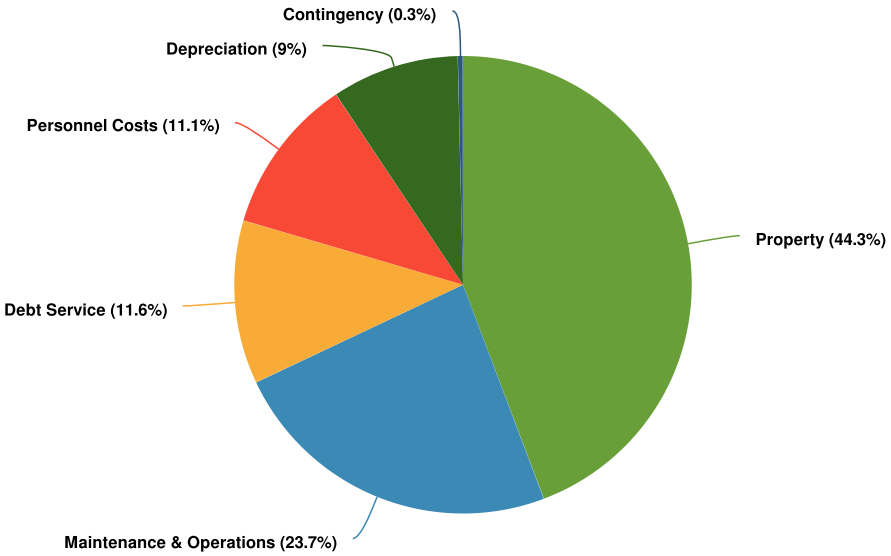
Budgeted Expenditures by Function



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Executive	$1,599,257	$1,420,408	$1,440,955	1.4%	$20,547
Fin admin	$1,755,762	$2,047,105	$2,130,580	4.1%	$83,475
Law	$130,374	$0	$0	0%	$0
Pers admin	$6,246,245	$7,131,054	$7,630,102	7%	$499,048
Gen govt	$268,275	$278,108	$287,090	3.2%	$8,982
Utilities	$13,614,928	$13,952,666	$18,854,489	35.1%	$4,901,823
Public works	$10,410,120	$5,641,978	$2,382,805	-57.8%	-$3,259,173
Debt service	$3,071,637	$9,662,920	$8,379,168	-13.3%	-$1,283,752
Capital outlay	$2,597,805	$22,293,469	$31,400,000	40.8%	$9,106,531
Total Expenditures:	**$39,694,401**	**$62,427,707**	**$72,505,189**	**16.1%**	**$10,077,482**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



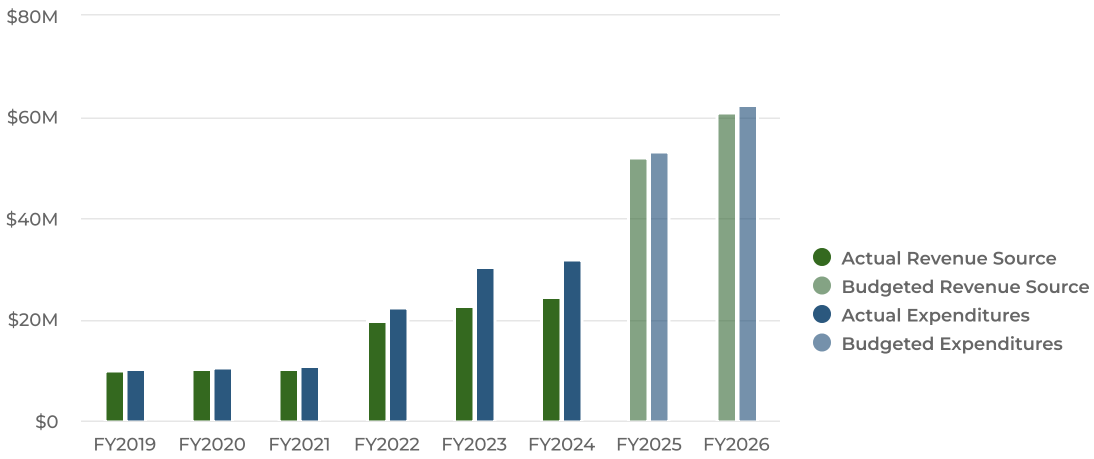
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$6,691,880	$7,521,240	$8,036,878	6.9%	$515,638
Total Personnel Costs:	**$6,691,880**	**$7,521,240**	**$8,036,878**	**6.9%**	**$515,638**
Maintenance & Operations	$14,421,579	$16,271,077	$17,199,973	5.7%	$928,895
Total Maintenance & Operations:	**$14,421,579**	**$16,271,077**	**$17,199,973**	**5.7%**	**$928,895**
Property	$7,426,863	$23,018,069	$32,091,900	39.4%	$9,073,831
Total Property:	**$7,426,863**	**$23,018,069**	**$32,091,900**	**39.4%**	**$9,073,831**
Debt Service	$3,072,837	$9,667,320	$8,383,568	-13.3%	-$1,283,752
Total Debt Service:	**$3,072,837**	**$9,667,320**	**$8,383,568**	**-13.3%**	**-$1,283,752**
Contingency	$0	$150,000	$253,751	69.2%	$103,751
Total Contingency:	**$0**	**$150,000**	**$253,751**	**69.2%**	**$103,751**
Depreciation	$7,776,529	$5,800,000	$6,539,119	12.7%	$739,119
Total Depreciation:	**$7,776,529**	**$5,800,000**	**$6,539,119**	**12.7%**	**$739,119**
Other expenditures					
Other expenditures	$304,714	$0	$0	0%	$0
Total Other expenditures:	**$304,714**	**$0**	**$0**	**0%**	**$0**
Total Expense Objects:	**$39,694,401**	**$62,427,707**	**$72,505,189**	**16.1%**	**$10,077,482**

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 $61.16M of revenue in FY2026, which represents a 17.0% increase over the prior year. Budgeted expenditures are projected to increase by 17.3% or $9.23M to $62.57M in FY2026.

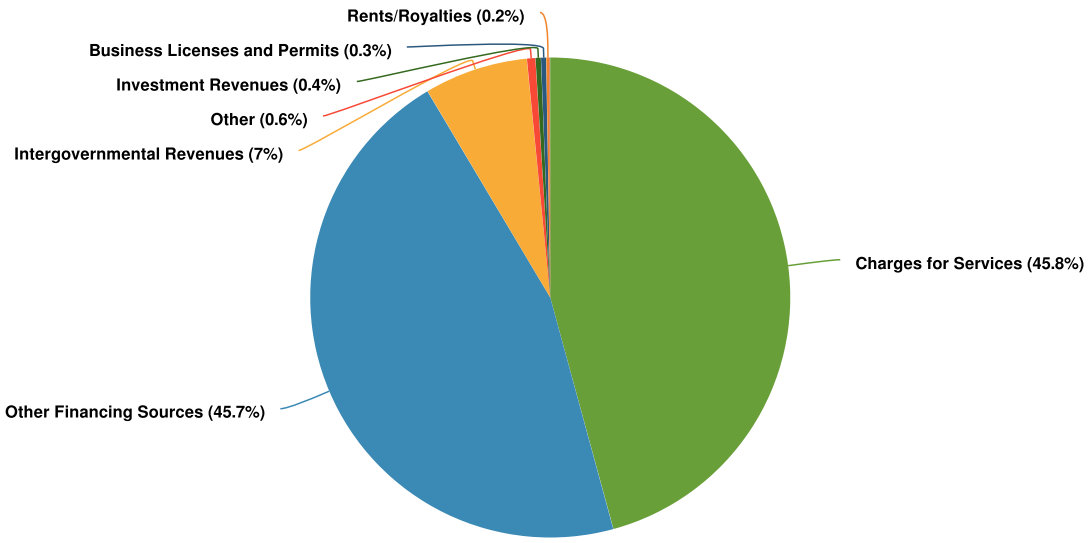


Revenue by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$14,409,558	$31,420,433	$36,870,144	17.3%	$5,449,711
Water Resources	$263,782	$238,055	$234,055	-1.7%	-$4,000
Water Ops	$14,220,646	$20,385,157	$24,147,870	18.5%	$3,762,713
MarketPlace	$1,361,352	$2,055,000	$1,321,214	-35.7%	-$733,786
Total Enterprise Funds:	**$30,255,338**	**$54,098,645**	**$62,573,283**	**15.7%**	**$8,474,638**

Revenues by Source

Projected 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$23,794	$27,500	$27,500	0%	$0
Other	$563,922	$35,500	$334,421	842%	$298,921
Business Licenses and Permits	$211,047	$195,000	$200,000	2.6%	$5,000
Intergovernmental Revenues	$0	$4,022,000	$4,000,000	-0.5%	-$22,000
Charges for Services	$23,509,518	$24,891,205	$26,241,527	5.4%	$1,350,322
Investment Revenues	$295,922	$464,000	$210,000	-54.7%	-$254,000
Rents/Royalties	$26,476	$197,000	$120,000	-39.1%	-$77,000
Other Financing Sources	$5,624,659	$20,098,469	$27,613,945	37.4%	$7,515,476
Fund Balance		$4,167,971	$3,825,890	-8.2%	-$342,081
Total Revenue Source:	**$30,255,338**	**$54,098,645**	**$62,573,283**	**15.7%**	**$8,474,638**

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$17,798,706	$31,420,433	$36,870,144	17.3%	$5,449,711
Water Resources	$124,987	$238,055	$234,055	-1.7%	-$4,000
Water Ops	$12,437,503	$20,385,157	$24,147,870	18.5%	$3,762,712
MarketPlace	$1,509,546	$1,298,092	$1,321,214	1.8%	$23,122
Total Enterprise Funds:	**$31,870,741**	**$53,341,737**	**$62,573,283**	**17.3%**	**$9,231,546**

Expenditures by Expense Type

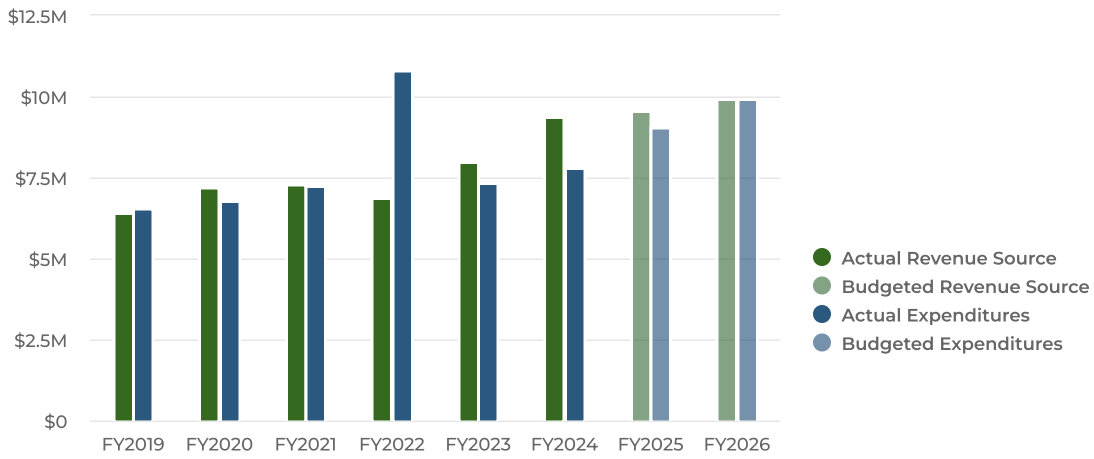
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$6,095,561	$6,806,303	$7,337,493	7.8%	$531,190
Total Personnel Costs:	**$6,095,561**	**$6,806,303**	**$7,337,493**	**7.8%**	**$531,190**
Maintenance & Operations	$7,198,724	$7,905,045	$8,243,403	4.3%	$338,358
Total Maintenance & Operations:	**$7,198,724**	**$7,905,045**	**$8,243,403**	**4.3%**	**$338,358**
Property	$7,422,378	$23,013,069	$32,069,700	39.4%	$9,056,631
Total Property:	**$7,422,378**	**$23,013,069**	**$32,069,700**	**39.4%**	**$9,056,631**
Debt Service	$3,072,837	$9,667,320	$8,383,568	-13.3%	-$1,283,752
Total Debt Service:	**$3,072,837**	**$9,667,320**	**$8,383,568**	**-13.3%**	**-$1,283,752**
Contingency	$0	$150,000	$0	-100%	-$150,000
Total Contingency:	**$0**	**$150,000**	**$0**	**-100%**	**-$150,000**
Depreciation	$7,776,529	$5,800,000	$6,539,119	12.7%	$739,119
Total Depreciation:	**$7,776,529**	**$5,800,000**	**$6,539,119**	**12.7%**	**$739,119**
Other expenditures					
Other expenditures	$304,714	$0	$0	0%	$0
Total Other expenditures:	**$304,714**	**$0**	**$0**	**0%**	**$0**
Total Expense Objects:	**$31,870,741**	**$53,341,737**	**$62,573,283**	**17.3%**	**$9,231,546**

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 $9.93M of revenue in FY2026, which represents a 3.6% increase over the prior year. Budgeted expenditures are projected to increase by 9.3% or $845.94K to $9.93M in FY2026.

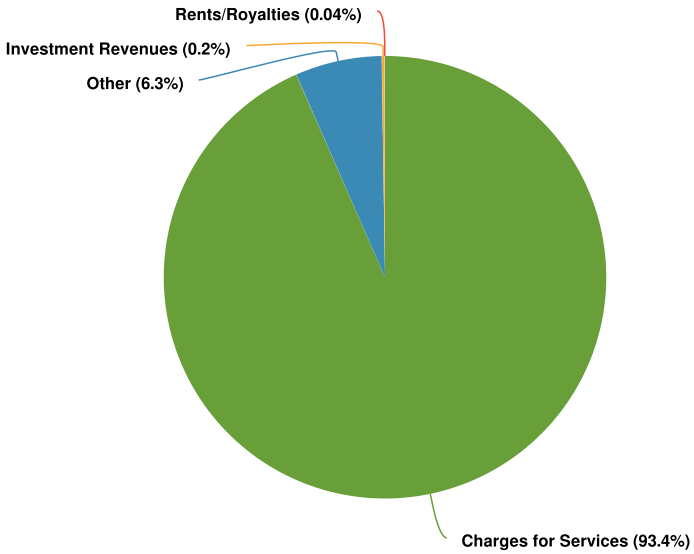


Revenue by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Internal Service Funds					
Fleet Services	$1,814,196	$2,546,270	$2,382,805	-6.4%	-$163,465
Risk Management	$2,488,386	$2,110,532	$2,508,739	18.9%	$398,207
Northwest AZ Emp Benefit Trust	$5,117,020	$4,933,460	$5,040,362	2.2%	$106,902
Total Internal Service Funds:	**$9,419,602**	**$9,590,262**	**$9,931,906**	**3.6%**	**$341,644**

Revenues by Source

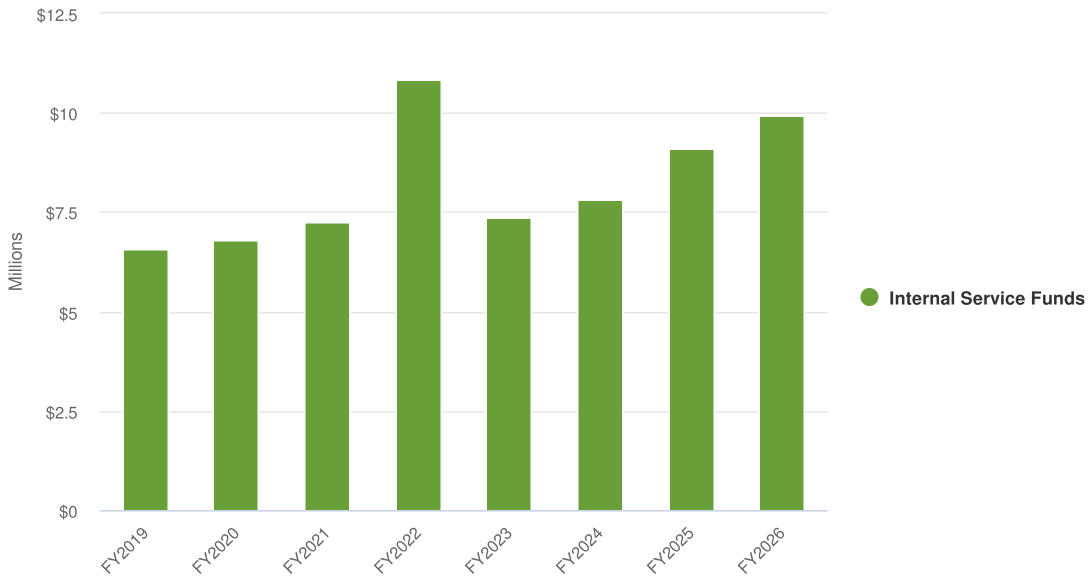
Projected 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Other	$911,779	$512,536	$512,536	0%	$0
Charges for Services	$8,439,807	$8,676,990	$7,559,141	-12.9%	-$1,117,849
Investment Revenues	$64,336	$45,400	$15,400	-66.1%	-$30,000
Rents/Royalties	$3,680	$3,000	$3,000	0%	$0
Fund Balance		$352,336	$1,841,829	422.7%	$1,489,493
Total Revenue Source:	**$9,419,602**	**$9,590,262**	**$9,931,906**	**3.6%**	**$341,644**

Expenditures by Fund

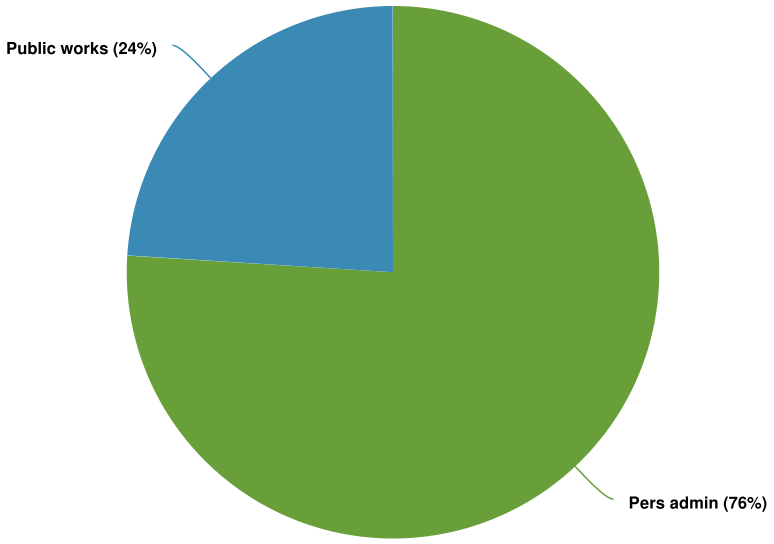
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Internal Service Funds					
Fleet Services	$1,645,746	$2,041,978	$2,382,805	16.7%	$340,827
Risk Management	$1,612,869	$2,110,532	$2,508,739	18.9%	$398,207
Northwest AZ Emp Benefit Trust	$4,565,045	$4,933,460	$5,040,362	2.2%	$106,902
Total Internal Service Funds:	**$7,823,660**	**$9,085,970**	**$9,931,906**	**9.3%**	**$845,936**

Expenditures by Function

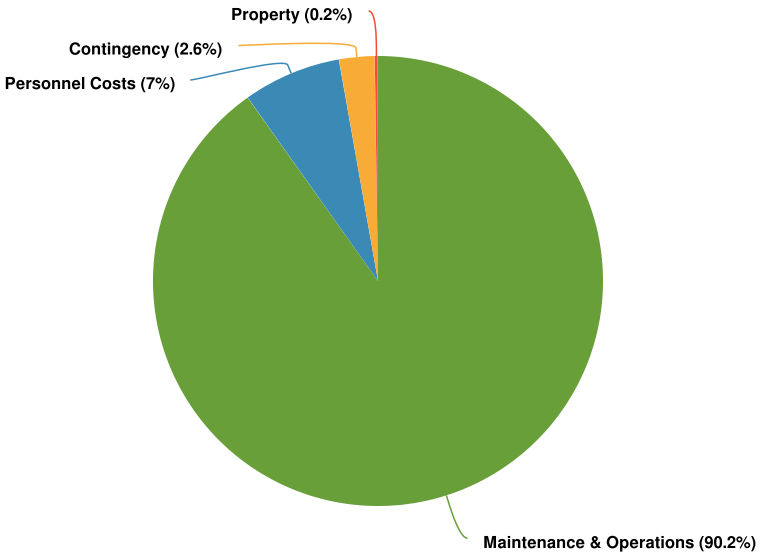
Budgeted Expenditures by Function



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Pers admin	$6,177,914	$7,043,992	$7,549,101	7.2%	$505,109
Public works	$1,645,746	$2,041,978	$2,382,805	16.7%	$340,827
Total Expenditures:	**$7,823,660**	**$9,085,970**	**$9,931,906**	**9.3%**	**$845,936**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



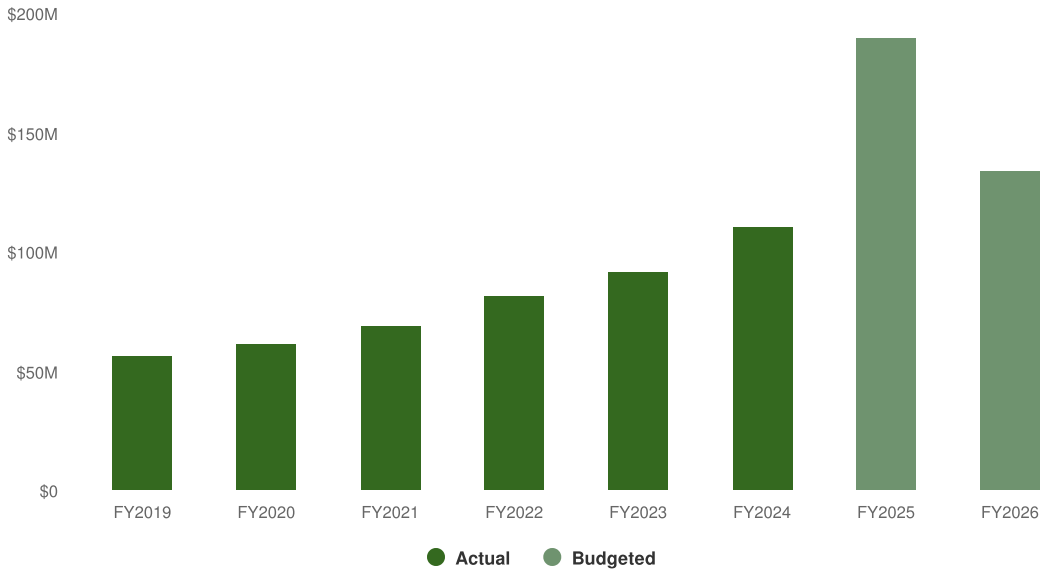
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$596,319	$714,937	$699,385	-2.2%	-$15,552
Maintenance & Operations	$7,222,855	$8,366,033	$8,956,570	7.1%	$590,537
Property	$4,486	$5,000	$22,200	344%	$17,200
Contingency	$0	$0	$253,751	N/A	$253,751
Total Expense Objects:	**$7,823,660**	**$9,085,970**	**$9,931,906**	**9.3%**	**$845,936**

FUNDING SOURCES

Operating Revenue Summary

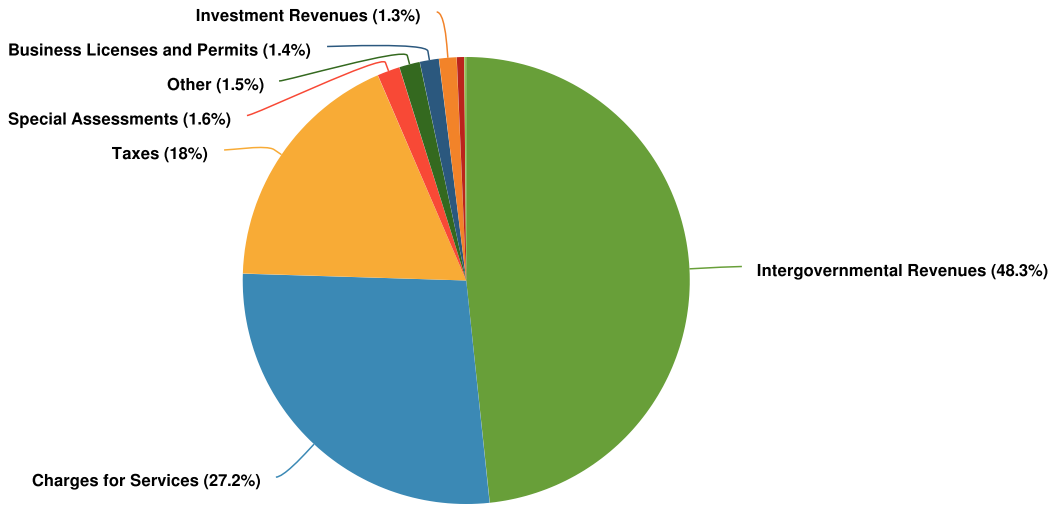
$134,051,985 -$55,966,276
(-29.45% vs. prior year)

Operating Revenue Proposed and Historical Budget vs. Actual



Revenues by Source

Projected 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Taxes					
General TPT and Use Tax	$21,431,397	$22,477,769	$23,033,568	2.5%	$555,799
Gross Receipt Business Tax	$470,370	$496,188	$531,859	7.2%	$35,671
Franchise Taxes	$542,986	$530,500	$587,710	10.8%	$57,210
Total Taxes:	**$22,444,752**	**$23,504,457**	**$24,153,137**	**2.8%**	**$648,680**
Other					
Contributions	$338,596	$451,360	$377,200	-16.4%	-$74,160
Miscellaneous	$2,090,988	$1,654,919	$1,631,159	-1.4%	-$23,760
Total Other:	**$2,429,584**	**$2,106,279**	**$2,008,359**	**-4.6%**	**-$97,920**
Business Licenses and Permits					
Business Licenses	$355,409	$329,250	$326,200	-0.9%	-$3,050
Alcoholic Beverages	$1,600	$1,700	$1,800	5.9%	$100
Building Structures and Equipment	$1,308,010	$1,426,250	$1,516,550	6.3%	$90,300
Animal License	$11,978	$14,525	$14,835	2.1%	$310
Total Business Licenses and Permits:	**$1,676,997**	**$1,771,725**	**$1,859,385**	**4.9%**	**$87,660**
Intergovernmental Revenues					
Federal Grant	$7,122,010	$83,902,700	$22,860,390	-72.8%	-$61,042,310
State Grant	$8,957,589	$11,944,341	$15,311,967	28.2%	$3,367,626
State Shared Revenues	$26,371,822	$24,564,663	$25,165,117	2.4%	$600,454
County Shared Revenue	$1,280,478	$1,371,000	$1,463,000	6.7%	$92,000

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Intergovernmental Revenues:	**$43,731,899**	**$121,782,704**	**$64,800,474**	**-46.8%**	**-$56,982,230**
Charges for Services					
Special Police Services	$1,024,541	$1,109,810	$1,153,613	3.9%	$43,803
Transportation Fees	$134,138	$128,000	$140,000	9.4%	$12,000
Zoning and Subdivision Fees	$849,870	$801,500	$919,500	14.7%	$118,000
Printing and Duplicating Fees	$20,919	$20,000	$20,000	0%	$0
Animal Care and Shelter Fees	$44,602	$55,500	$58,000	4.5%	$2,500
Sales	$1,283,381	$2,282,220	$1,410,669	-38.2%	-$871,551
ISF Charges	$7,694,427	$7,711,270	$6,756,886	-12.4%	-$954,384
Utilities	$22,460,168	$22,781,705	$24,783,004	8.8%	$2,001,299
Other	$46,493	$256,500	$269,309	5%	$12,809
Park and Recreation	$803,755	$882,050	$907,000	2.8%	$24,950
Total Charges for Services:	**$34,362,293**	**$36,028,555**	**$36,417,981**	**1.1%**	**$389,426**
Fines/Forfeitures					
Court Fees	$137,837	$133,700	$149,200	11.6%	$15,500
Court Fines, Sanctions and Forfeitures	$583,427	$501,200	$566,500	13%	$65,300
Special Police Services	$15,189	$5,000	$5,000	0%	$0
Total Fines/Forfeitures:	**$736,453**	**$639,900**	**$720,700**	**12.6%**	**$80,800**
Special Assessments					
Special Assessment Debt Proceeds	$17,847	$18,000	$18,000	0%	$0
Capital Improvement	$2,713,800	$1,985,478	$2,189,463	10.3%	$203,985
Total Special Assessments:	**$2,731,647**	**$2,003,478**	**$2,207,463**	**10.2%**	**$203,985**
Investment Revenues					
Miscellaneous	$2,583,158	$1,915,313	$1,698,036	-11.3%	-$217,277
Total Investment Revenues:	**$2,583,158**	**$1,915,313**	**$1,698,036**	**-11.3%**	**-$217,277**
Rents/Royalties					
Real Property	$91,532	$261,150	$181,750	-30.4%	-$79,400
Swimming Pool Fees	$940	$1,200	$1,200	0%	$0
Personal Property	$5,350	$3,500	$3,500	0%	$0
Total Rents/Royalties:	**$97,821**	**$265,850**	**$186,450**	**-29.9%**	**-$79,400**
Total Revenue Source:	**$110,794,605**	**$190,018,261**	**$134,051,985**	**-29.5%**	**-$55,966,276**

Revenue by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
General					
General	$50,232,258	$49,172,577	$50,810,801	3.3%	$1,638,224
Total General:	**$50,232,258**	**$49,172,577**	**$50,810,801**	**3.3%**	**$1,638,224**
Special Revenue Funds					
MPO	$0	$902,308	$940,816	4.3%	$38,508
Streets (HURF)	$4,987,748	$5,023,920	$5,201,936	3.5%	$178,016
RICO	$20,317	$8,000	$8,000	0%	$0
Housing	$1	$0	$0	0%	$0
Arts Commission	$151	$200	$0	-100%	-$200
Special Assmts Admin	$19,376	$19,000	$19,000	0%	$0
Judical Collection Enhancement	$10,679	$9,500	$9,900	4.2%	$400
Water Impost	$469,634	$3,488,500	$3,241,000	-7.1%	-$247,500
Transit	$832,911	$1,302,700	$1,567,250	20.3%	$264,550
Real Estate Owned	$1,617	$11,025	$6,000	-45.6%	-$5,025
Court Enhancement	$28,503	$27,000	$27,500	1.9%	$500
Fill the Gap	$5,367	$5,700	$5,700	0%	$0
Housing Redevelopment	$340,144	$839,000	$818,398	-2.5%	-$20,602
Special Events	$243,755	$239,960	$109,700	-54.3%	-$130,260
Veterans Memorial Park	$53	$30,020	$30,020	0%	$0
Fines/Fees And Restitution Prgm	$395	$1,650	$1,650	0%	$0
Pest Abatement	$161,137	$186,250	$186,534	0.2%	$284
Court Security Improvement	$1			N/A	$0
Victim Services Grants	$157,437	$151,134	$185,338	22.6%	$34,204
Police Grants	$425,482	$369,255	$465,471	26.1%	$96,216
General Grants	$1,077	$15,010,000	$15,755,000	5%	$745,000
Senior Nutrition	$386,302	$281,030	$284,184	1.1%	$3,154
American Rescue Plan Act 2021	$4,852,592	$0	$0	0%	$0
Marketing/Tourism	$0	$0	$30,000	N/A	$30,000
Total Special Revenue Funds:	**$12,944,677**	**$27,906,152**	**$28,893,397**	**3.5%**	**$987,245**
Capital Projects					
Street Lighting Districts	$71,285	$105,056	$65,983	-37.2%	-$39,073
Flood Control	$1,125,046	$1,199,000	$1,278,000	6.6%	$79,000
Parks & Recreation	$377,711	$4,044,539	$1,635,267	-59.6%	-$2,409,272
Transportation	$8,000,000	$65,500,000	$9,760,550	-85.1%	-$55,739,450
Municipal Facilities	$1,178,277	$1,122,775	$254,450	-77.3%	-$868,325
Laughlin Ranch ID	$161			N/A	$0
Parking	$28,578	$1,432	$1,432	0%	$0
Total Capital Projects:	**$10,781,059**	**$71,972,802**	**$12,995,682**	**-81.9%**	**-$58,977,120**
Debt Service Funds					

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
SID#2	$11,917	$0	$0	0%	$0
SID#3	$888,998	$1,681,143	$481,888	-71.3%	-$1,199,255
Excise Tax Rev Refunding 2013	$943			N/A	$0
Excise Tax Rev Refunding 2015	$4,520	$1,300	$0	-100%	-$1,300
Laughlin Ranch Blvd District	$1,783,149	$213,556	$106,092	-50.3%	-$107,464
Bridge	$17,183	$600	$600	0%	$0
2023 Capital Bond	$79,620	$0	$0	0%	$0
CityCentre	$0	$0	$1,540,000	N/A	$1,540,000
Total Debt Service Funds:	**$2,786,330**	**$1,896,599**	**$2,128,580**	**12.2%**	**$231,981**
Enterprise Funds					
Wastewater	$11,357,663	$12,356,183	$11,855,309	-4.1%	-$500,874
Water Resources	$263,782	$208,000	$223,000	7.2%	$15,000
Water Ops	$11,972,650	$15,213,022	$17,733,925	16.6%	$2,520,903
MarketPlace	$1,036,584	$2,055,000	$1,321,214	-35.7%	-$733,786
Total Enterprise Funds:	**$24,630,679**	**$29,832,205**	**$31,133,448**	**4.4%**	**$1,301,243**
Internal Service Funds					
Fleet Services	$1,814,196	$2,546,270	$2,382,805	-6.4%	-$163,465
Risk Management	$2,488,386	$1,798,720	$1,214,336	-32.5%	-$584,384
Northwest AZ Emp Benefit Trust	$5,117,020	$4,892,936	$4,492,936	-8.2%	-$400,000
Total Internal Service Funds:	**$9,419,602**	**$9,237,926**	**$8,090,077**	**-12.4%**	**-$1,147,849**
Total:	**$110,794,605**	**$190,018,261**	**$134,051,985**	**-29.5%**	**-$55,966,276**

Other Financing Sources Summary

$27,305,348 **-$17,092,903**
(-38.50% vs. prior year)

Revenues by Source

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Revenue Source					
Other Financing Sources					
Sale of capital assets	$68,026	$96,075	$95,800	-0.2%	-$145
Other Bond Proceeds	$14,151,206	$25,918,899	$6,009,548	15.3%	$3,447,566
Capital Leases	$123,215	$18,383,277	$21,200,000	24%	$3,554,644
Total Other Financing Sources:	**$14,342,446**	**$44,398,251**	**$27,305,348**	**18.7%**	**$7,002,065**
Fund Balance					
Other Financing Sources	$0	$16,612,747	$19,473,771	24.1%	$3,230,616
Total Fund Balance:	**$0**	**$16,612,747**	**$19,473,771**	**24.1%**	**$3,230,616**
Total Revenue Source:	**$14,342,446**	**$61,010,998**	**$46,779,119**	**20.2%**	**$10,232,681**

Revenue by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General					
General	$49,112	$4,767,912	$11,622,074	9.4%	$409,285
Total General:	**$49,112**	**$4,767,912**	**$11,622,074**	**9.4%**	**$409,285**
Special Revenue Funds					
Streets (HURF)	$140,346	$1,782,587	$1,259,273	20.1%	$298,651
RICO	$0	$29,500	$29,500	-0.9%	-$270
Arts Commission		$3,736	$0	9.6%	$328
Special Assmts Admin		$15,000	$7,195	-36.3%	-$8,552
Judical Collection Enhancement		$13,830	$12,500	-74.5%	-$40,455
Water Impost		$668,719	$663,013	-49%	-$641,232
Transit	$0	$176,333	$3,800	-68.6%	-$384,999
Real Estate Owned		$15,575	$5,000	-0.9%	-$145
Fill the Gap		$19,300	$19,300	-48.7%	-$18,330
Special Events		$0	$13,907	-100%	-$135
Veterans Memorial Park		$1,359	$1,359	3.6%	$47

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Fines/Fees And Restitution Prgm		$10,186	$10,186	7.1%	$676
Senior Nutrition		$141,421	$130,301	-31%	-$63,606
Total Special Revenue Funds:	**$140,346**	**$2,877,546**	**$2,155,334**	**-23.5%**	**-$882,558**
Capital Projects					
Street Lighting Districts		$0	$13,446	0%	$0
Parks & Recreation	$0	$2,946,272	$0	N/A	$2,946,272
Transportation	$0	$18,105,550	$1,000,000	302.3%	$13,605,550
Municipal Facilities	$0	$9,490,394	$0	15.8%	$1,296,609
Parking	$6,206	$9,548	$9,548	0%	$0
Series 2023 Capital Projects	$14,145,000	$0	$0	0%	$0
Total Capital Projects:	**$14,151,206**	**$30,551,764**	**$1,022,994**	**133.6%**	**$17,475,286**
Debt Service Funds					
Laughlin Ranch Blvd District	$0	$0	$110,998	0%	$0
2023 Capital Bond	$0	$0	$0	0%	$0
Total Debt Service Funds:	**$0**	**$0**	**$110,998**	**0%**	**$0**
Total Governmental Funds:	**$14,340,664**	**$38,197,222**	**$14,911,400**	**80.2%**	**$17,002,013**
Proprietary Funds					
Enterprise Funds					
Wastewater	$0	$19,064,250	$25,014,835	6.8%	$1,222,053
Water Resources	$0	$30,055	$11,055	-80%	-$120,424
Water Ops	$1,783	$3,367,135	$5,000,000	-69.9%	-$7,824,851
Total Enterprise Funds:	**$1,783**	**$22,461,440**	**$30,025,890**	**-23%**	**-$6,723,222**
Internal Service Funds					
Risk Management		$311,812	$1,294,403	N/A	$311,812
Northwest AZ Emp Benefit Trust		$40,524	$547,426	-87.8%	-$290,612
Total Internal Service Funds:	**$0**	**$352,336**	**$1,841,829**	**-11.6%**	**-$46,110**
Total Proprietary Funds:	**$1,783**	**$22,813,776**	**$31,867,719**	**-22.9%**	**-$6,769,332**
Total All Funds:	**$14,342,446**	**$61,010,998**	**$46,779,119**	**20.2%**	**$10,232,681**

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

- Dockets were modified, thereby cutting the associated judicial costs by nearly 33%.
- The Veterans Treatment Court (VTC) was able to increase the number of eligible veterans participating in the VTC by nearly 400%.
- Savings from other areas of the budget to replace carpet in the courtrooms
- Additional providers were recruited to assist participants in the Quality of Life Court without any increased costs to the City, providing additional resources for chronic offenders.
- The police and courts worked together to fast track arraignments of detainees in order to minimize jail costs and to keep officers from having to drive to Kingman.
- Increased the use of electronic monitoring to avoid incarceration of non-violent offenders, resulting in reduced jail costs and allowing those convicted to remain employed.

Objectives

- The court will continue to make advancements in courtroom technology to increase overall accessibility to the courts. It would allow the court to use CaseCenter, a program designed to save and maintain evidence. The use of CaseCenter will minimize expensive data 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.
- Adopting a Memo of Understanding with courts in Kingman and Lake Havasu to reduce costs of pro tem judges and reduce jail costs.
- Increase the use of having those convicted and living out of state to complete the jail time in their home state and make those defendants pay for their own jail time.
- Work to minimize the number of times a defendant is seen prior to the case being resolved.

Organizational Chart



Personnel

Position	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
City Magistrate	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00
Deputy Court Administrator	0.00	0.00	1.00	1.00
Assistant Court Administrator	1.00	1.00	0.00	0.00
Judicial Assistant	2.00	2.00	2.00	2.00
Court Clerk Special Projects	1.00	1.00	1.00	1.00
Lead Court Clerk	2.00	2.00	2.00	2.00
Court Clerk	5.00	5.00	5.00	5.00
Total	**13.00**	**13.00**	**13.00**	**13.00**

Expenditures Summary

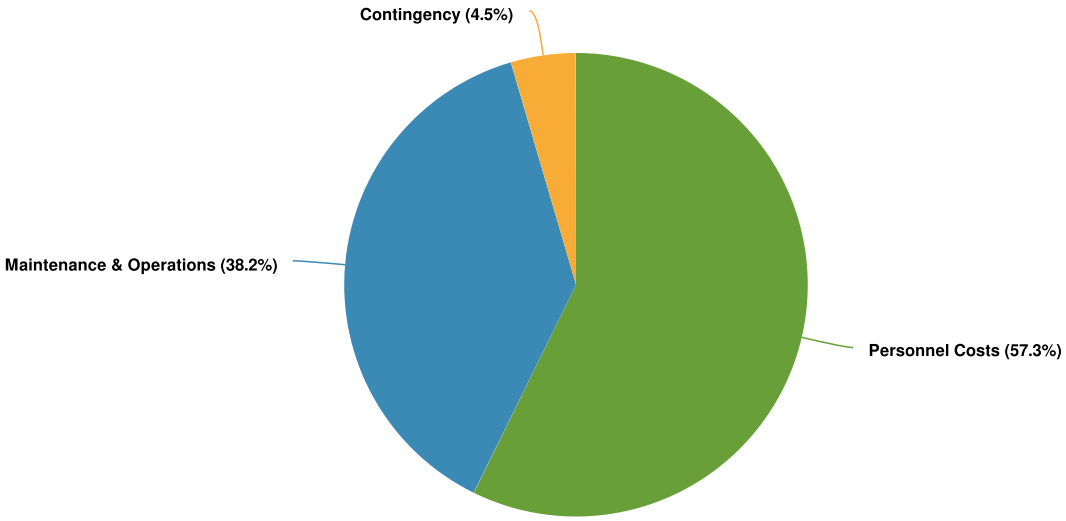
$1,864,132 -$12,136
(-0.65% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$833,423	$1,018,154	$1,067,783	4.9%	$49,629
Maintenance & Operations	$504,109	$785,948	$709,613	-9.7%	-$76,335
Contingency		$48,836	$64,336	31.7%	$15,500
Total Municipal Court:	**$1,337,532**	**$1,852,938**	**$1,841,732**	**-0.6%**	**-$11,206**
JCEF					
Maintenance & Operations	$970	$3,330	$2,400	-27.9%	-$930
Contingency		$20,000	$20,000	0%	$0
Total JCEF:	**$970**	**$23,330**	**$22,400**	**-4%**	**-$930**
Total Judicial:	**$1,338,502**	**$1,876,268**	**$1,864,132**	**-0.6%**	**-$12,136**
Total Expenditures:	**$1,338,502**	**$1,876,268**	**$1,864,132**	**-0.6%**	**-$12,136**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
General					
General	$1,305,282	$1,804,102	$1,777,396	-1.5%	-$26,706
Total General:	**$1,305,282**	**$1,804,102**	**$1,777,396**	**-1.5%**	**-$26,706**
Special Revenue Funds					
Judical Collection Enhancement	$970	$23,330	$22,400	-4%	-$930
Court Enhancement	$32,250	$12,000	$27,500	129.2%	$15,500
Fill the Gap	$0	$25,000	$25,000	0%	$0
Fines/Fees And Restitution Prgm	$0	$11,836	$11,836	0%	$0
Total Special Revenue Funds:	**$33,220**	**$72,166**	**$86,736**	**20.2%**	**$14,570**
Total:	**$1,338,502**	**$1,876,268**	**$1,864,132**	**-0.6%**	**-$12,136**

Court-General Fund

Expenditures Summary

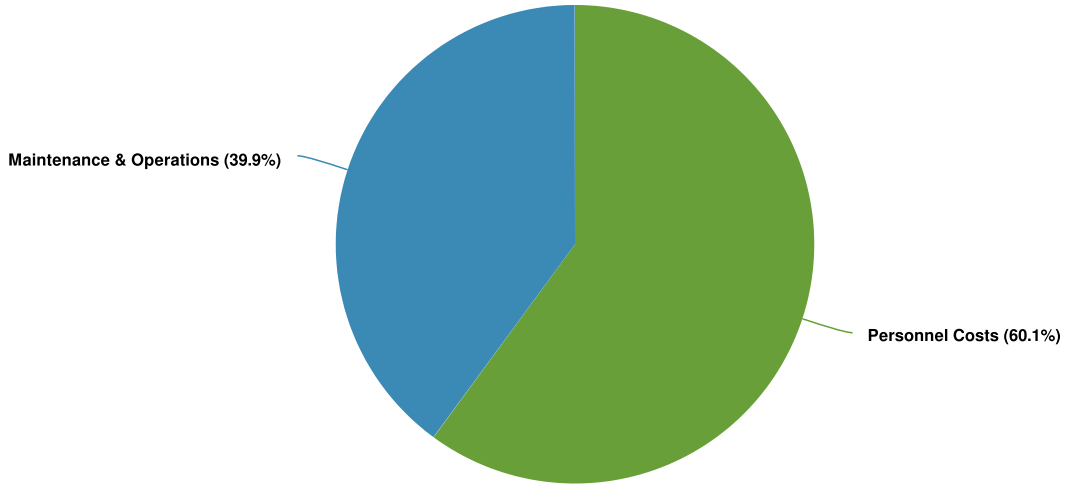
$1,777,396 -$26,706
(-1.48% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$833,423	$1,018,154	$1,067,783	4.9%	$49,629
Maintenance & Operations	$471,859	$785,948	$709,613	-9.7%	-$76,335
Total Municipal Court:	**$1,305,282**	**$1,804,102**	**$1,777,396**	**-1.5%**	**-$26,706**
Total Judicial:	**$1,305,282**	**$1,804,102**	**$1,777,396**	**-1.5%**	**-$26,706**
Total Expenditures:	**$1,305,282**	**$1,804,102**	**$1,777,396**	**-1.5%**	**-$26,706**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.612.4500.1105	$619,690	$758,751	$797,227	5.1%
Overtime wages	101.612.4500.1140	$0	$1,186	$1,255	5.8%
Medicare taxes	101.612.4500.1531	$8,573	$10,952	$11,488	4.9%
401 (A) retirement	101.612.4500.1533	$56,082	$68,355	$71,700	4.9%
457 (B) Deferred compensation	101.612.4500.1536	$7,428	$7,857	$8,054	2.5%
Workers compensation	101.612.4500.1560	$1,115	$1,359	$1,425	4.9%
Health insurance	101.612.4500.1510	$140,536	$169,694	$176,634	4.1%
Total Personnel Costs:		**$833,423**	**$1,018,154**	**$1,067,783**	**4.9%**
Maintenance & Operations					
Jury fees	101.612.4500.3110	$0	$1,200	$1,200	0%
Jury Trials	*101.612.4500.3110*	*$0*	*$1,200*	*$1,200*	*0%*
Legal services	101.612.4500.3215	$3,000	$0	$0	0%
Other professional servcs	101.612.4500.3280	$2,757	$3,690	$20,090	444.4%
Debt Set-Off Fees	*101.612.4500.3280*	*$0*	*$90*	*$90*	*0%*
Foreign Language Translation	*101.612.4500.3280*	*$0*	*$3,600*	*$15,000*	*316.7%*
Rule 11 Pre-Screenings	*101.612.4500.3280*	*$0*	*$0*	*$5,000*	*N/A*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Permitting & misc. fees	101.612.4500.3810	$95	$95	$95	0%
Arizona Radiation Regulatory Agency X-Ray Fees	*101.612.4500.3810*	*$0*	*$95*	*$95*	*0%*
Contract labor	101.612.4500.3825	$68,224	$148,776	$153,623	3.3%
Pro Tem Judge	*101.612.4500.3825*	*$0*	*$84,480*	*$84,480*	*0%*
Shared Costs for Weekend/Holiday Pro Tem	*101.612.4500.3825*	*$0*	*$8,363*	*$10,395*	*24.3%*
Security Coverage for Lobby	*101.612.4500.3825*	*$0*	*$55,933*	*$58,748*	*5%*
Other contracted services	101.612.4500.3890	$39,326	$132,400	$32,500	-75.5%
Veteran's Court Court Ordered Testing, Counseling, Networking	*101.612.4500.3890*	*$0*	*$82,000*	*$20,000*	*-75.6%*
Quality of Life Court Ordered Testing, Counseling, Networking	*101.612.4500.3890*	*$0*	*$30,400*	*$5,000*	*-83.6%*
SCRAM AZ GPS/HDEM Fees	*101.612.4500.3890*	*$0*	*$20,000*	*$7,500*	*-62.5%*
Maintenance agreements	101.612.4500.4340	$46,669	$136,805	$139,300	1.8%
Mohave County Court Automation	*101.612.4500.4340*	*$0*	*$136,805*	*$139,300*	*1.8%*
WiFi service	101.612.4500.5310	$1,368	$1,404	$1,560	11.1%
Internet Service	*101.612.4500.5310*	*$0*	*$1,404*	*$1,560*	*11.1%*
Per diem	101.612.4500.5610	$173	$264	$300	13.6%
COJET Conference	*101.612.4500.5610*	*$0*	*$264*	*$300*	*13.6%*
Lodging	101.612.4500.5621	$412	$0	$0	0%
Transportation	101.612.4500.5631	$666	$150	$150	0%
COJET Conference	*101.612.4500.5631*	*$0*	*$150*	*$150*	*0%*
Training	101.612.4500.5710	$375	$450	$2,970	560%
COJET Conference	*101.612.4500.5710*	*$0*	*$450*	*$0*	*-100%*
NCIC Court Administrator Certification Classes	*101.612.4500.5710*	*$0*	*$0*	*$2,970*	*N/A*
Books & subscriptions	101.612.4500.5715	$4,753	$5,585	$6,385	14.3%
Westlaw Online	*101.612.4500.5715*	*$0*	*$3,475*	*$4,025*	*15.8%*
Thomson Reuters	*101.612.4500.5715*	*$0*	*$1,850*	*$2,100*	*13.5%*
Zoom	*101.612.4500.5715*	*$0*	*$260*	*$260*	*0%*
Dues & memberships	101.612.4500.5721	$340	$465	$340	-26.9%
Arizona Bar Association	*101.612.4500.5721*	*$0*	*$340*	*$340*	*0%*
National Association of Drug Court Professionals	*101.612.4500.5721*	*$0*	*$125*	*$0*	*-100%*
Meeting expenses	101.612.4500.5740	$0	$125	$0	-100%
Monthly Veteran's Court Meetings	*101.612.4500.5740*	*$0*	*$125*	*$0*	*-100%*
Prison inmate costs	101.612.4500.3820	$205,530	$312,000	$324,500	4%
Fort Mohave Tribal Inmate & Booking Fees	*101.612.4500.3820*	*$0*	*$5,000*	*$5,000*	*0%*
County Inmate & Booking Fees	*101.612.4500.3820*	*$0*	*$307,000*	*$307,000*	*0%*
SCRAM AZ GPS/HDEM Fees	*101.612.4500.3820*	*$0*	*$0*	*$12,500*	*N/A*
General equipment repairs	101.612.4500.4320	$2,745	$2,000	$2,000	0%
Office Equipment Repairs	*101.612.4500.4320*	*$0*	*$2,000*	*$2,000*	*0%*
Other repairs & maint.	101.612.4500.4390	$44,635	$0	$0	0%
Property & risk insurance	101.612.4500.5210	$42,718	$32,039	$15,600	-51.3%
Office supplies	101.612.4500.6110	$8,072	$8,500	$9,000	5.9%
Basic Office Supplies	*101.612.4500.6110*	*$0*	*$8,500*	*$9,000*	*5.9%*
Total Maintenance & Operations:		**$471,859**	**$785,948**	**$709,613**	**-9.7%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total General:		$1,305,282	$1,804,102	$1,777,396	-1.5%
Total General:		$1,305,282	$1,804,102	$1,777,396	-1.5%

Court Special Revenues

Expenditures Summary

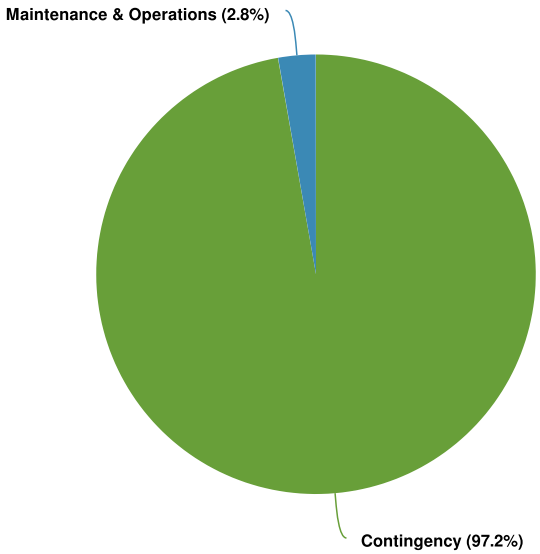
$86,736 $14,570
(20.19% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Maintenance & Operations	$32,250	$0	$0	0%	$0
Contingency		$48,836	$64,336	31.7%	$15,500
Total Municipal Court:	**$32,250**	**$48,836**	**$64,336**	**31.7%**	**$15,500**
JCEF					
Maintenance & Operations	$970	$3,330	$2,400	-27.9%	-$930
Contingency		$20,000	$20,000	0%	$0
Total JCEF:	**$970**	**$23,330**	**$22,400**	**-4%**	**-$930**
Total Judicial:	**$33,220**	**$72,166**	**$86,736**	**20.2%**	**$14,570**
Total Expenditures:	**$33,220**	**$72,166**	**$86,736**	**20.2%**	**$14,570**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Special Revenue Funds					
Judical Collection Enhancement					
Maintenance & Operations					
Per diem	209.612.4511.5610		$0	$250	N/A
Lodging	209.612.4511.5621		$100	$600	500%
Conferences	*209.612.4511.5621*	*$0*	*$100*	*$600*	*500%*
Transportation	209.612.4511.5631		$300	$500	66.7%
Conferences	*209.612.4511.5631*	*$0*	*$300*	*$500*	*66.7%*
Local mileage reimbursement	209.612.4511.5650		$0	$500	N/A
Training	209.612.4511.5710	$970	$2,930	$550	-81.2%
Conferences	*209.612.4511.5710*	*$0*	*$950*	*$550*	*-42.1%*
Court Management	*209.612.4511.5710*	*$0*	*$1,980*	*$0*	*-100%*
Total Maintenance & Operations:		**$970**	**$3,330**	**$2,400**	**-27.9%**
Contingency					
Contingency	209.612.4511.8999		$20,000	$20,000	0%
Total Contingency:			**$20,000**	**$20,000**	**0%**
Total Judical Collection Enhancement:		**$970**	**$23,330**	**$22,400**	**-4%**
Court Enhancement					
Maintenance & Operations					

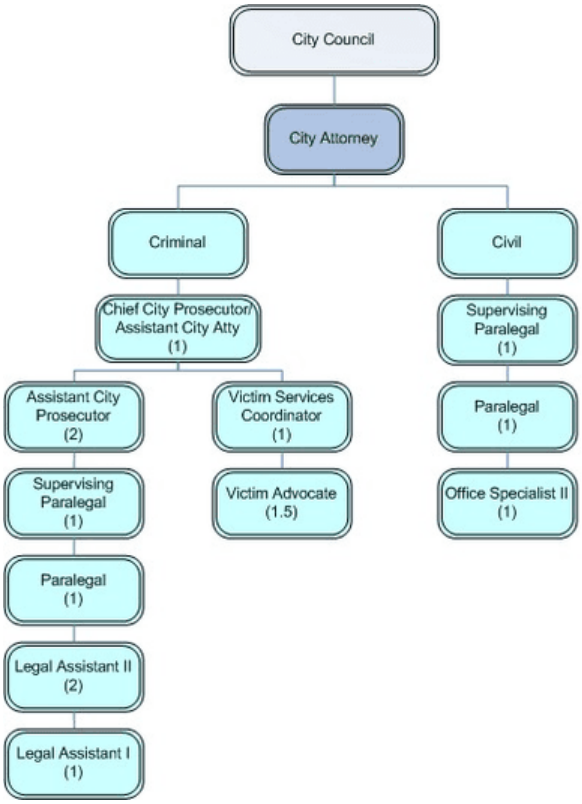
Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Contract labor	213.612.4500.3825	$32,250	$0	$0	0%
Total Maintenance & Operations:		**$32,250**	**$0**	**$0**	**0%**
Contingency					
Contingency	213.612.4500.8999		$12,000	$27,500	129.2%
Total Contingency:			**$12,000**	**$27,500**	**129.2%**
Total Court Enhancement:		**$32,250**	**$12,000**	**$27,500**	**129.2%**
Fill the Gap					
Contingency					
Contingency	214.612.4500.8999		$25,000	$25,000	0%
Total Contingency:			**$25,000**	**$25,000**	**0%**
Total Fill the Gap:		**$0**	**$25,000**	**$25,000**	**0%**
Fines/Fees And Restitution Prgm					
Contingency					
Contingency	220.612.4500.8999		$11,836	$11,836	0%
Total Contingency:			**$11,836**	**$11,836**	**0%**
Total Fines/Fees And Restitution Prgm:		**$0**	**$11,836**	**$11,836**	**0%**
Total Special Revenue Funds:		**$33,220**	**$72,166**	**$86,736**	**20.2%**

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	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
City Attorney	1.00	1.00	1.00	1.00
Chief City Pros/Asst City Attny	1.00	1.00	1.00	1.00
Assistant City Prosecutor	2.00	2.00	2.00	2.00
Supervising Paralegal	2.00	2.00	2.00	2.00
Victim Services Coordinator	1.00	1.00	1.00	1.00
Paralegal	2.00	2.00	2.00	2.00
Legal Assistant II	2.00	2.00	2.00	2.00
Legal Assistant I	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
Victim Advocate	1.50	1.50	1.50	1.50
Total	**14.50**	**14.50**	**14.50**	**14.50**

Expenditures Summary

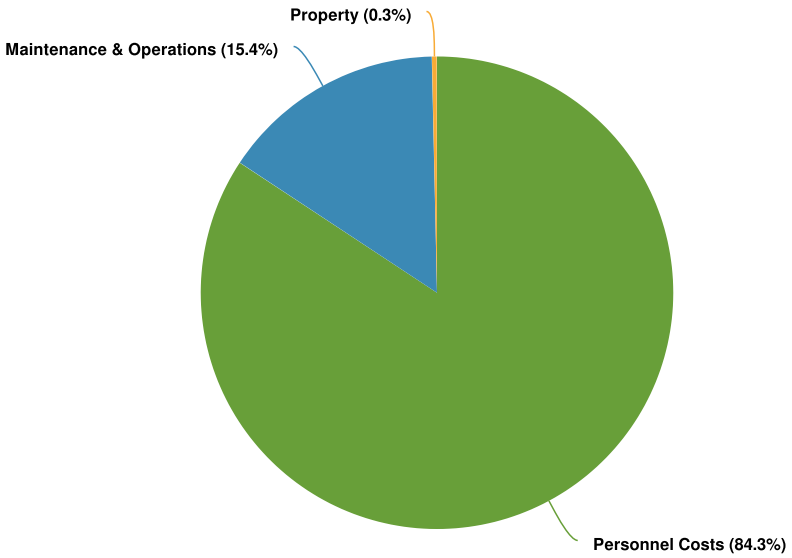
$1,990,536 $133,852
(7.21% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Law					
Legal services					
Personnel Costs	$1,276,536	$1,405,866	$1,518,794	8%	$112,928
Maintenance & Operations	$199,364	$299,434	$279,554	-6.6%	-$19,880
Property	$9,684	$250	$6,850	2,640%	$6,600
Total Legal services:	**$1,485,584**	**$1,705,550**	**$1,805,198**	**5.8%**	**$99,648**
Victims of Crime Act					
Personnel Costs	$139,934	$130,879	$140,595	7.4%	$9,716
Maintenance & Operations	$3,327	$7,288	$26,100	258.1%	$18,812
Property	$1,176		$0	N/A	$0
Total Victims of Crime Act:	**$144,437**	**$138,167**	**$166,695**	**20.6%**	**$28,528**
Victim Rights Prgm-legal					
Personnel Costs	$6,500	$6,400	$9,223	44.1%	$2,823
Maintenance & Operations	$0	$70	$100	42.9%	$30
Total Victim Rights Prgm-legal:	**$6,500**	**$6,470**	**$9,323**	**44.1%**	**$2,853**
Victim Rights Prgm-Police					
Personnel Costs	$6,500	$6,397	$9,220	44.1%	$2,823
Maintenance & Operations	$0	$100	$100	0%	$0
Total Victim Rights Prgm-Police:	**$6,500**	**$6,497**	**$9,320**	**43.5%**	**$2,823**
Total Law:	**$1,643,021**	**$1,856,684**	**$1,990,536**	**7.2%**	**$133,852**
Total Expenditures:	**$1,643,021**	**$1,856,684**	**$1,990,536**	**7.2%**	**$133,852**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General					
General	$1,303,741	$1,648,600	$1,740,593	5.6%	$91,993
Total General:	**$1,303,741**	**$1,648,600**	**$1,740,593**	**5.6%**	**$91,993**
Special Revenue Funds					
Water Impost	$51,469	$56,950	$64,605	13.4%	$7,655
Victim Services Grants	$157,437	$151,134	$185,338	22.6%	$34,204
Total Special Revenue Funds:	**$208,906**	**$208,084**	**$249,943**	**20.1%**	**$41,859**
Total Governmental Funds:	**$1,512,647**	**$1,856,684**	**$1,990,536**	**7.2%**	**$133,852**
Proprietary Funds					
Enterprise Funds					
Wastewater	$96,660	$0	$0	0%	$0
Water Ops	$33,713	$0	$0	0%	$0
Total Enterprise Funds:	**$130,374**	**$0**	**$0**	**0%**	**$0**
Total Proprietary Funds:	**$130,374**	**$0**	**$0**	**0%**	**$0**
Total All Funds:	**$1,643,021**	**$1,856,684**	**$1,990,536**	**7.2%**	**$133,852**

Law-Legal Services

Garn Emery
City Attorney

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

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

Mission

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

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

Accomplishments

CIVIL DIVISION:

- Facilitated the preparation and execution of documents related to the transfer of the jurisdiction of Highway 95 from the State of Arizona to the City.
- Prepared an ordinance codifying an incentive for the development and re-development of hotel properties.
- Assisted in the preparation of a development agreement and zoning authorization for the 247-acre City Centre development.
- Assisted in the development of an ordinance concerning political sign-free zones within the City.
- 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 to assist in legal matters involved with the integration and operation of the newly acquired water utility.
- Continued involvement in the implementation of and monitoring the software for the comprehensive review of and monitoring of contract life, terms and required actions.
- Continued to emphasize the collection and importance of electronic documents retention with applicable City staff in the context of e-discovery under cases of current litigation.
- Assessment of new claims against the City.
- Managed the defense and settlement of several lawsuits involving the disposition of City liens of various types.
- Provided legal advice and document preparation in connection with significant development projects within the community.
- Fulfilled 424 public records requests as the primary responder, some of which required extensive legal review, opened 642 City wide requests and responded to 15 subpoenas.
- Continued to assist, improve and standardize the legal processes with the numerous documents and contracts involved with the City's special events.
- Continued assistance to departments and staff on daily questions concerning City rights, obligations and other legal issues.

PROSECUTION DIVISION:

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

Objectives

CIVIL DIVISION:

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

PROSECUTION DIVISION:

- Continue 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 the physical and mental health of citizens whom are homeless.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
City Council and Board/Commission meetings attended	75	85	82	85
New Board/Commission member orientations provided	3	4	4	4
Public records requests reviewed and processed	445	400	500	500
Contracts and instruments creating any legal obligation reviewed and approved	376	425	425	450
Approval as to form on all proposed Council agenda items	224	225	230	245
Approval as to form on all proposed ordinances before adoption	31	30	40	40
Approval as to form on all proposed resolutions before adoption	59	60	75	75
Criminal/criminal traffic/civil cases*#	2,213	3,000	3,000	3,000
DUI cases*#	424	450	450	450
Municipal code violations	33	50	50	50
Victim contacts	5,777	7,000	6,000	6,300

Expenditures Summary

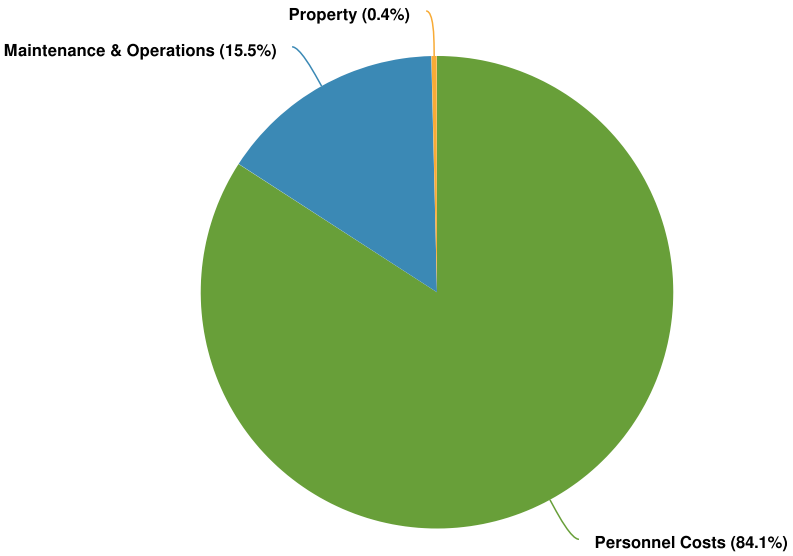
$1,805,198 $99,648
(5.84% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Law					
Legal services					
Personnel Costs	$1,276,536	$1,405,866	$1,518,794	8%	$112,928
Maintenance & Operations	$199,364	$299,434	$279,554	-6.6%	-$19,880
Property	$9,684	$250	$6,850	2,640%	$6,600
Total Legal services:	**$1,485,584**	**$1,705,550**	**$1,805,198**	**5.8%**	**$99,648**
Total Law:	**$1,485,584**	**$1,705,550**	**$1,805,198**	**5.8%**	**$99,648**
Total Expenditures:	**$1,485,584**	**$1,705,550**	**$1,805,198**	**5.8%**	**$99,648**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.616.4000.1105	$877,461	$1,002,662	$1,081,198	7.8%
Part-time wages	101.616.4000.1120	$10,693	$38,480	$55,796	45%
Accrued leave paid	101.616.4000.1160	$13,581	$6,589	$6,861	4.1%
Social security taxes	101.616.4000.1530	$750	$2,386	$3,460	45%
Medicare taxes	101.616.4000.1531	$12,613	$15,101	$16,384	8.5%
401 (A) retirement	101.616.4000.1533	$81,161	$90,768	$97,210	7.1%
457 (B) Deferred compensation	101.616.4000.1536	$6,358	$8,009	$8,065	0.7%
Workers compensation	101.616.4000.1560	$1,651	$1,839	$2,032	10.5%
Employee allowance	101.616.4000.1570	$1,760	$2,340	$2,340	0%
Health insurance	101.616.4000.1510	$152,409	$181,340	$180,843	-0.3%
Total Personnel Costs:		**$1,158,437**	**$1,349,514**	**$1,454,189**	**7.8%**
Maintenance & Operations					
Legal services	101.616.4000.3215	$50,599	$200,000	$200,000	0%
C-Specialized Legal Services	*101.616.4000.3215*	*$0*	*$50,000*	*$50,000*	*0%*
C-Special Assessment Legal Services	*101.616.4000.3215*	*$0*	*$150,000*	*$150,000*	*0%*
Other professional servcs	101.616.4000.3280	$11,160	$9,300	$9,300	0%
C-Witness, Expert & Other Fees	*101.616.4000.3280*	*$0*	*$8,800*	*$8,800*	*0%*
P-Travel Fees for Witnesses and Victims	*101.616.4000.3280*	*$0*	*$500*	*$500*	*0%*
Software/hardware agree.	101.616.4000.4343	$9,166	$10,133	$9,450	-6.7%
C-Case Management	*101.616.4000.4343*	*$0*	*$2,700*	*$2,750*	*1.9%*
P-Case Management	*101.616.4000.4343*	*$0*	*$6,535*	*$5,800*	*-11.2%*
P-AZ State Supreme Court Computer Access	*101.616.4000.4343*	*$0*	*$898*	*$900*	*0.2%*
Cellular service	101.616.4000.5320	$481	$600	$540	-10%
Cellular Phone Plan	*101.616.4000.5320*	*$0*	*$600*	*$540*	*-10%*
Custom printing	101.616.4000.5510	$458	$750	$750	0%
C-External Document Production Services	*101.616.4000.5510*	*$0*	*$250*	*$250*	*0%*
P-Letterhead, Envelopes, Business Cards & Forms	*101.616.4000.5510*	*$0*	*$500*	*$500*	*0%*
Per diem	101.616.4000.5610	-$161	$1,016	$1,016	0%
P-Trainings	*101.616.4000.5610*	*$0*	*$147*	*$147*	*0%*
P-APAAC Criminal Year in Review	*101.616.4000.5610*	*$0*	*$175*	*$175*	*0%*
P-APAAC Summer Training	*101.616.4000.5610*	*$0*	*$354*	*$354*	*0%*
P-Victim Services Training	*101.616.4000.5610*	*$0*	*$340*	*$340*	*0%*
Lodging	101.616.4000.5621	$398	$2,556	$2,606	2%
P-APAAC Criminal Year in Review	*101.616.4000.5621*	*$0*	*$147*	*$147*	*0%*
P-APAAC Summer Training	*101.616.4000.5621*	*$0*	*$705*	*$705*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
P-Legal Education and Mandatory CLE Training	*101.616.4000.5621*	*$0*	*$354*	*$354*	*0%*
P-Victim Services Training	*101.616.4000.5621*	*$0*	*$700*	*$700*	*0%*
C-AZ City Attorneys Association Summer Conference	*101.616.4000.5621*	*$0*	*$400*	*$450*	*12.5%*
C-Legal Education and Mandatory CLE Training	*101.616.4000.5621*	*$0*	*$250*	*$250*	*0%*
Transportation	101.616.4000.5631	$0	$2,792	$2,792	0%
P-APAAC Criminal Year in Review	*101.616.4000.5631*	*$0*	*$732*	*$732*	*0%*
P-APAAC Summer Training	*101.616.4000.5631*	*$0*	*$1,260*	*$1,260*	*0%*
P-Victim Services Training	*101.616.4000.5631*	*$0*	*$600*	*$600*	*0%*
P-Motor Pool Vehicles	*101.616.4000.5631*	*$0*	*$200*	*$200*	*0%*
Training	101.616.4000.5710	$790	$2,346	$2,396	2.1%
P-APAAC Summer Training	*101.616.4000.5710*	*$0*	*$321*	*$321*	*0%*
P-Victim Services Training	*101.616.4000.5710*	*$0*	*$525*	*$525*	*0%*
C-AZ City Attorneys Association Conference	*101.616.4000.5710*	*$0*	*$300*	*$350*	*16.7%*
C-Legal Education and Mandatory CLE Training	*101.616.4000.5710*	*$0*	*$600*	*$600*	*0%*
C-On-Line Webinars and Other Training	*101.616.4000.5710*	*$0*	*$600*	*$600*	*0%*
Books & subscriptions	101.616.4000.5715	$12,352	$19,475	$20,694	6.3%
Reference Material Publications	*101.616.4000.5715*	*$0*	*$14,000*	*$15,000*	*7.1%*
Electronic Evidence Data Base	*101.616.4000.5715*	*$0*	*$5,475*	*$5,694*	*4%*
Dues & memberships	101.616.4000.5721	$3,289	$3,945	$3,960	0.4%
C-International Municipal Lawyers Association	*101.616.4000.5721*	*$0*	*$910*	*$910*	*0%*
C-Mohave County Bar Association (includes CLE)	*101.616.4000.5721*	*$0*	*$100*	*$100*	*0%*
C-State of Arizona Bar Dues	*101.616.4000.5721*	*$0*	*$505*	*$505*	*0%*
P-Mohave County Bar Association (includes CLE)	*101.616.4000.5721*	*$0*	*$300*	*$300*	*0%*
P-State of Arizona Bar Dues	*101.616.4000.5721*	*$0*	*$1,515*	*$1,515*	*0%*
Notary Renewal Fee	*101.616.4000.5721*	*$0*	*$300*	*$315*	*5%*
P-Notary Renewal Fee	*101.616.4000.5721*	*$0*	*$315*	*$315*	*0%*
Crisis intervention prgm	101.616.4000.8532		$4,000	$4,000	0%
P-Crisis Intervention Donation Account	*101.616.4000.8532*	*$0*	*$4,000*	*$4,000*	*0%*
General equipment repairs	101.616.4000.4320		$500	$500	0%
Office Equipment Repairs	*101.616.4000.4320*	*$0*	*$500*	*$500*	*0%*
Property & risk insurance	101.616.4000.5210	$45,630	$34,223	$15,600	-54.4%
Office supplies	101.616.4000.6110	$1,457	$4,950	$5,950	20.2%
C-Basic Office Supplies	*101.616.4000.6110*	*$0*	*$1,950*	*$2,950*	*51.3%*
P-Basic Office Supplies	*101.616.4000.6110*	*$0*	*$3,000*	*$3,000*	*0%*
Computer software	101.616.4000.6122	$0	$2,250	$0	-100%
P-Case Management Licensing	*101.616.4000.6122*	*$0*	*$2,250*	*$0*	*-100%*
Total Maintenance & Operations:		**$135,620**	**$298,836**	**$279,554**	**-6.5%**
Property					
Computer Equipment<$5,000	101.616.4000.7025	$9,684	$0	$6,600	N/A
P-Laptops	*101.616.4000.7025*	*$0*	*$0*	*$6,600*	*N/A*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Equipment Not Capitalized	101.616.4000.7030	$0	$250	$250	0%
Total Property:		**$9,684**	**$250**	**$6,850**	**2,640%**
Total General:		**$1,303,741**	**$1,648,600**	**$1,740,593**	**5.6%**
Total General:		**$1,303,741**	**$1,648,600**	**$1,740,593**	**5.6%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.616.4000.1105	$39,189	$44,521	$50,945	14.4%
Accrued leave paid	210.616.4000.1160	$942	$0	$0	0%
Medicare taxes	210.616.4000.1531	$568	$656	$750	14.3%
401 (A) retirement	210.616.4000.1533	$3,682	$4,089	$4,678	14.4%
457 (B) Deferred compensation	210.616.4000.1536	$1,987	$2,260	$2,585	14.4%
Workers compensation	210.616.4000.1560	$73	$82	$93	13.4%
Employee allowance	210.616.4000.1570	$550	$660	$750	13.6%
Health insurance	210.616.4000.1510	$3,682	$4,084	$4,804	17.6%
Total Personnel Costs:		**$50,672**	**$56,352**	**$64,605**	**14.6%**
Maintenance & Operations					
Property & risk insurance	210.616.4000.5210	$797	$598	$0	-100%
Total Maintenance & Operations:		**$797**	**$598**	**$0**	**-100%**
Total Water Impost:		**$51,469**	**$56,950**	**$64,605**	**13.4%**
Total Special Revenue Funds:		**$51,469**	**$56,950**	**$64,605**	**13.4%**
Total Governmental Funds:		**$1,355,210**	**$1,705,550**	**$1,805,198**	**5.8%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.616.4000.1105	$25,155	$0	$0	0%
Accrued leave paid	501.616.4000.1160	$418	$0	$0	0%
Medicare taxes	501.616.4000.1531	$356	$0	$0	0%
401 (A) retirement	501.616.4000.1533	$2,334	$0	$0	0%
457 (B) Deferred compensation	501.616.4000.1536	$795	$0	$0	0%
Workers compensation	501.616.4000.1560	$46	$0	$0	0%
Employee allowance	501.616.4000.1570	$220	$0	$0	0%
Health insurance	501.616.4000.1510	$4,389	$0	$0	0%
Total Personnel Costs:		**$33,713**	**$0**	**$0**	**0%**
Maintenance & Operations					
Legal services	501.616.4000.3215	$60,692	$0	$0	0%
Property & risk insurance	501.616.4000.5210	$2,255	$0	$0	0%
Total Maintenance & Operations:		**$62,947**	**$0**	**$0**	**0%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Wastewater:		**$96,660**	**$0**	**$0**	**0%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.616.4000.1105	$25,155	$0	$0	0%
Accrued leave paid	510.616.4000.1160	$418	$0	$0	0%
Medicare taxes	510.616.4000.1531	$356	$0	$0	0%
401 (A) retirement	510.616.4000.1533	$2,334	$0	$0	0%
457 (B) Deferred compensation	510.616.4000.1536	$795	$0	$0	0%
Workers compensation	510.616.4000.1560	$47	$0	$0	0%
Employee allowance	510.616.4000.1570	$220	$0	$0	0%
Health insurance	510.616.4000.1510	$4,389	$0	$0	0%
Total Personnel Costs:		**$33,713**	**$0**	**$0**	**0%**
Total Water Ops:		**$33,713**	**$0**	**$0**	**0%**
Total Enterprise Funds:		**$130,374**	**$0**	**$0**	**0%**
Total Proprietary Funds:		**$130,374**	**$0**	**$0**	**0%**
Total:		**$1,485,584**	**$1,705,550**	**$1,805,198**	**5.8%**

Law-Victim Services

Expenditures Summary

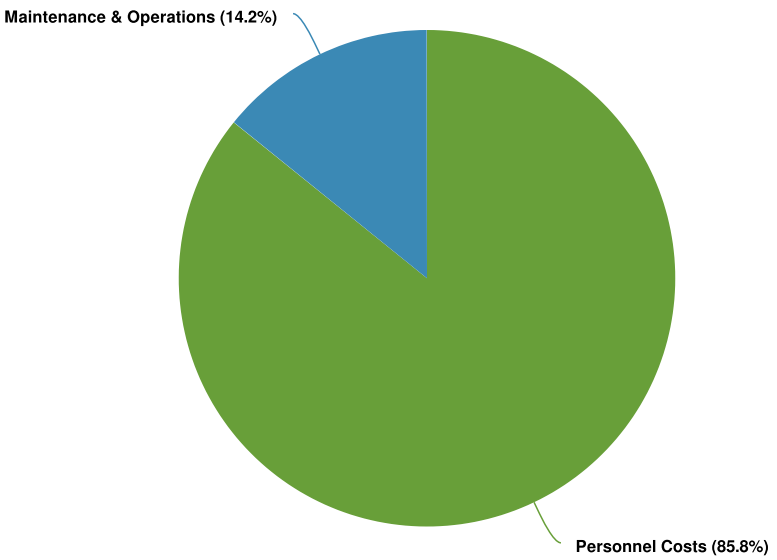
$185,338 $34,204
(22.63% vs. prior year)

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Victim Services Grants					
Personnel Costs	$152,934	$143,676	$159,038	10.7%	$15,362
Maintenance & Operations	$3,327	$7,458	$26,300	252.6%	$18,842
Property	$1,176		$0	N/A	$0
Total Victim Services Grants:	**$157,437**	**$151,134**	**$185,338**	**22.6%**	**$34,204**
Total Special Revenue Funds:	**$157,437**	**$151,134**	**$185,338**	**22.6%**	**$34,204**
Total Governmental Funds:	**$157,437**	**$151,134**	**$185,338**	**22.6%**	**$34,204**
Total All Funds:	**$157,437**	**$151,134**	**$185,338**	**22.6%**	**$34,204**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Function

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Expenditures					
Law					
Victims of Crime Act					
Personnel Costs					
Regular full-time wages	240.616.4022.1105	$108,525	$106,721	$113,609	6.5%
Accrued leave paid	240.616.4022.1160	$1,894	$0	$0	0%
Medicare taxes	240.616.4022.1531	$1,568	$1,492	$1,648	10.5%
401 (A) retirement	240.616.4022.1533	$9,889	$9,308	$10,282	10.5%
Workers compensation	240.616.4022.1560	$198	$201	$204	1.5%
Health insurance	240.616.4022.1510	$17,860	$13,157	$14,852	12.9%
Total Personnel Costs:		**$139,934**	**$130,879**	**$140,595**	**7.4%**
Maintenance & Operations					
Software/hardware agree.	240.616.4022.4343	$1,288	$1,288	$1,400	8.7%
Victim Services Tracking	*240.616.4022.4343*	*$0*	*$1,288*	*$1,400*	*8.7%*
Custom printing	240.616.4022.5510	$43	$500	$500	0%
Per diem	240.616.4022.5610	$256	$500	$1,000	100%
Conferences	*240.616.4022.5610*	*$0*	*$500*	*$1,000*	*100%*
Lodging	240.616.4022.5621	$1,027	$1,500	$2,500	66.7%
Conferences	*240.616.4022.5621*	*$0*	*$1,500*	*$2,500*	*66.7%*
Transportation	240.616.4022.5631	$228	$1,000	$1,200	20%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Conferences	*240.616.4022.5631*	*$0*	*$1,000*	*$1,200*	*20%*
Training	240.616.4022.5710	$350	$2,500	$2,500	0%
Conferences & Training	*240.616.4022.5710*	*$0*	*$2,500*	*$2,500*	*0%*
Domestic abuse emergency	240.616.4022.8530	$135	$0	$1,500	N/A
Locksmith & Emergency Services	*240.616.4022.8530*	*$0*	*$0*	*$1,500*	*N/A*
Office supplies	240.616.4022.6110	$0		$500	N/A
Specialty supplies	240.616.4022.6120	$0		$15,000	N/A
Total Maintenance & Operations:		**$3,327**	**$7,288**	**$26,100**	**258.1%**
Property					
Computer Equipment<$5,000	240.616.4022.7025	$861		$0	N/A
Equipment Not Capitalized	240.616.4022.7030	$316		$0	N/A
Total Property:		**$1,176**		**$0**	**N/A**
Total Victims of Crime Act:		**$144,437**	**$138,167**	**$166,695**	**20.6%**
Victim Rights Prgm-legal					
Personnel Costs					
Regular full-time wages	240.616.4023.1105	$4,526	$4,450	$6,769	52.1%
Accrued leave paid	240.616.4023.1160	$111	$0	$0	0%
Medicare taxes	240.616.4023.1531	$65	$85	$98	15.3%
401 (A) retirement	240.616.4023.1533	$419	$650	$613	-5.7%
Workers compensation	240.616.4023.1560	$0	$15	$13	-13.3%
Health insurance	240.616.4023.1510	$1,379	$1,200	$1,730	44.2%
Total Personnel Costs:		**$6,500**	**$6,400**	**$9,223**	**44.1%**
Maintenance & Operations					
Postage	240.616.4023.6150		$70	$0	-100%
Office supplies	240.616.4023.6110	$0		$100	N/A
Total Maintenance & Operations:		**$0**	**$70**	**$100**	**42.9%**
Total Victim Rights Prgm-legal:		**$6,500**	**$6,470**	**$9,323**	**44.1%**
Victim Rights Prgm-Police					
Personnel Costs					
Regular full-time wages	240.616.4024.1105	$4,526	$4,450	$6,767	52.1%
Accrued leave paid	240.616.4024.1160	$111	$0	$0	0%
Medicare taxes	240.616.4024.1531	$65	$85	$98	15.3%
401 (A) retirement	240.616.4024.1533	$419	$650	$613	-5.7%
Workers compensation	240.616.4024.1560	$0	$12	$13	8.3%
Health insurance	240.616.4024.1510	$1,379	$1,200	$1,729	44.1%
Total Personnel Costs:		**$6,500**	**$6,397**	**$9,220**	**44.1%**
Maintenance & Operations					
Postage	240.616.4024.6150		$100	$0	-100%
Office supplies	240.616.4024.6110	$0		$100	N/A
Total Maintenance & Operations:		**$0**	**$100**	**$100**	**0%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Victim Rights Prgm-Police:		$6,500	$6,497	$9,320	43.5%
Total Law:		$157,437	$151,134	$185,338	22.6%
Total Expenditures:		$157,437	$151,134	$185,338	22.6%

Development Services

Saritti "Billy" Chooniyom
Development Services Director / Building Official

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

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

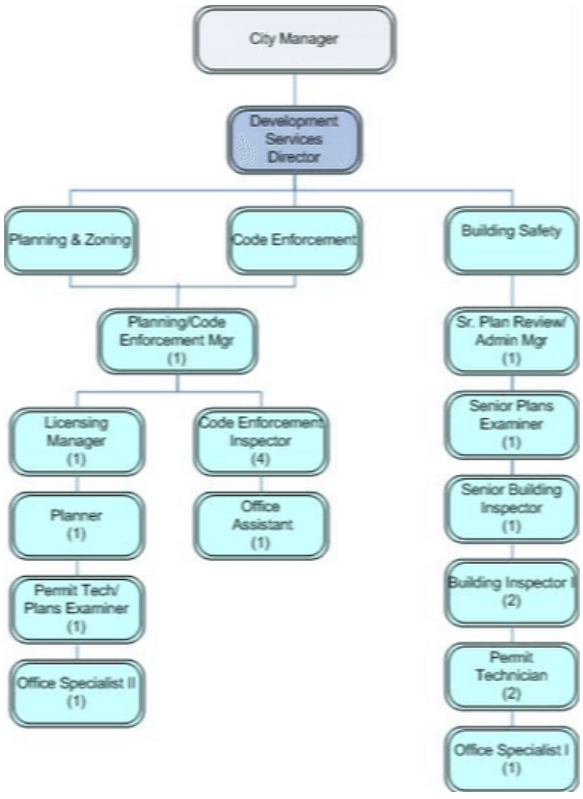
FY 2024-2025 Highlights

- Staff actively administered the 2018 International Construction Codes as adopted.
- Staff processed permits for residential, commercial and multifamily projects.
- Staff actively enforced Chapter 8.08, Nuisances, Title 15, Buildings and Construction, Title 16, Subdivision Regulations, and Title 17, Zoning Regulations, as adopted.
- Staff actively administered the Subdivision and Zoning Regulations, as adopted.
- Staff actively administered the short-term rental registration and tracking system.
- Staff obtained additional ICC and AICP certifications.

FY 2025-2026 Objectives

- Continue to support the local community by providing excellent customer service and encouraging economic development.
- Staff to obtain additional certifications.
- Continue to streamline the use of resources and share efficiency techniques.
- Continue to actively administer the General Plan.
- Continue to review regulations for possible improvements to foster community growth.

Organizational Chart



Personnel

Position	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Planning & Zoning				
Planning/CE Manager	0.50	0.50	0.50	0.50
Licensing Manager	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00
Permit Tech/Plans Examiner	0.00	1.00	1.00	1.00
Permit Technician	2.00	1.00	0.00	0.00
Office Specialist II	0.00	0.00	1.00	1.00
	4.50	**4.50**	**4.50**	**4.50**
Building Safety				
Development Services Director	1.00	1.00	1.00	1.00
Sr Plan Review/Admin Manager	1.00	1.00	1.00	1.00
Senior Plans Examiner	1.00	1.00	1.00	1.00
Senior Building Inspector	0.00	1.00	1.00	1.00
Building Inspector I	3.00	2.00	2.00	2.00
Permit Technician	2.00	2.00	2.00	2.00
Office Specialist I	0.00	1.00	1.00	1.00
	8.00	**9.00**	**9.00**	**9.00**
Code Enforcement				
Planning/CE Manager	0.50	0.50	0.50	0.50
Code Enforcement Inspector	3.00	4.00	4.00	4.00
Office Assistant	1.00	1.00	1.00	1.00
	4.50	**5.50**	**5.50**	**5.50**
Total Positions	**17.00**	**19.00**	**19.00**	**19.00**

Expenditures Summary

$2,197,307 $76,680
(3.62% vs. prior year)

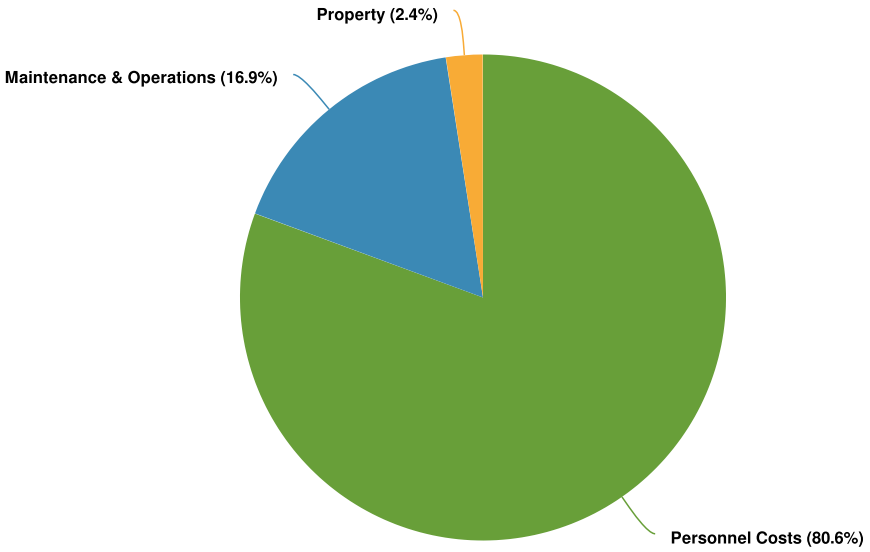
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Planning & zoning					
Personnel Costs	$332,774	$360,655	$411,512	14.1%	$50,857
Maintenance & Operations	$17,863	$35,099	$47,470	35.2%	$12,371
Property		$750	$750	0%	$0
Total Planning & zoning:	**$350,637**	**$396,504**	**$459,732**	**15.9%**	**$63,228**
Building Safety					

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Personnel Costs	$713,963	$823,653	$857,565	4.1%	$33,912
Maintenance & Operations	$36,989	$57,510	$47,858	-16.8%	-$9,652
Property	$775	$1,050	$1,050	0%	$0
Total Building Safety:	**$751,726**	**$882,213**	**$906,473**	**2.7%**	**$24,260**
Code Enforcement					
Personnel Costs	$408,800	$479,571	$502,534	4.8%	$22,963
Maintenance & Operations	$258,860	$290,489	$276,718	-4.7%	-$13,771
Property	$1,086	$1,850	$1,850	0%	$0
Total Code Enforcement:	**$668,745**	**$771,910**	**$781,102**	**1.2%**	**$9,192**
Total Gen govt:	**$1,771,109**	**$2,050,627**	**$2,147,307**	**4.7%**	**$96,680**
Capital outlay					
Building Safety					
Property		$0	$50,000	N/A	$50,000
Total Building Safety:		**$0**	**$50,000**	**N/A**	**$50,000**
Code Enforcement					
Property	$0	$70,000	$0	-100%	-$70,000
Total Code Enforcement:	**$0**	**$70,000**	**$0**	**-100%**	**-$70,000**
Total Capital outlay:	**$0**	**$70,000**	**$50,000**	**-28.6%**	**-$20,000**
Total Expenditures:	**$1,771,109**	**$2,120,627**	**$2,197,307**	**3.6%**	**$76,680**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Governmental Funds					
General					
General	$1,640,656	$1,968,360	$2,044,363	3.9%	$76,003
Total General:	**$1,640,656**	**$1,968,360**	**$2,044,363**	**3.9%**	**$76,003**
Special Revenue Funds					
Water Impost	$130,453	$152,267	$152,944	0.4%	$677
Total Special Revenue Funds:	**$130,453**	**$152,267**	**$152,944**	**0.4%**	**$677**
Total Governmental Funds:	**$1,771,109**	**$2,120,627**	**$2,197,307**	**3.6%**	**$76,680**
Total:	**$1,771,109**	**$2,120,627**	**$2,197,307**	**3.6%**	**$76,680**

Development Services-Planning & Zoning

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

Mission

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

Accomplishments

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

Objectives

- Continue to support the local community by providing excellent customer service
- Work with developers to attract and facilitate new commercial projects
- Continue to work with developers to assist in the development of affordable housing projects
- Continue to actively administer the 2016 General Plan 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
- Utilize Housing Study and Redevelopment Plan to encourage the development of new affordable housing
- Utilize Redevelopment Plan to assist in the cleanup of blighted residential areas
- Continue to ensure full compliance of new development in FEMA-designed Special Flood Hazard Areas
- Begin work on the 2026 General Plan update

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Planning & Zoning Inspections	313	345	330	335
Planning & Zoning Items Processed	86	85	70	75
Planning & Zoning Permits Issued	141	135	400	450
Rezones	12	12	10	10
Final Plats	3	5	3	3
Preliminary Plats	3	2	3	3

Residential subdivisions recorded:

Sunbeam Drive Townhomes
Calle de Mercado Townhomes

Upcoming projects/subdivisions:

Montano Ridge Unit 2
Viewpoint
Emerald Bay
Arroyo Vista Heights Unit 2

Expenditures Summary

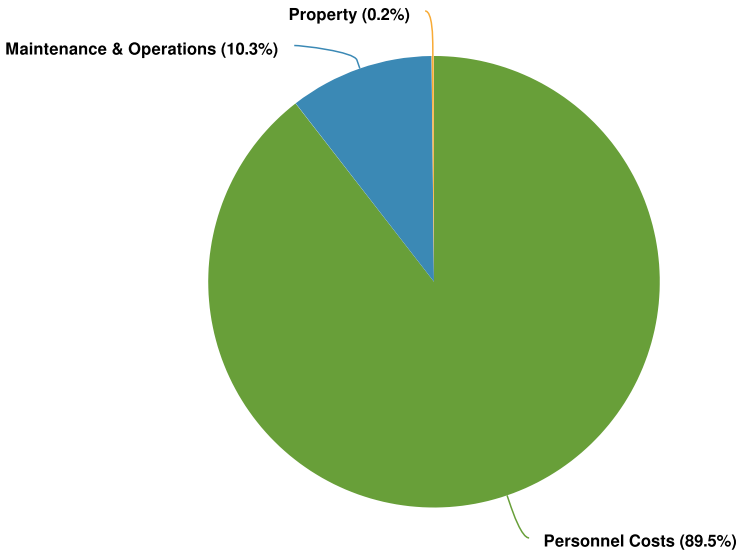
$459,732 $63,228
(15.95% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Planning & zoning					
Personnel Costs	$332,774	$360,655	$411,512	14.1%	$50,857
Maintenance & Operations	$17,863	$35,099	$47,470	35.2%	$12,371
Property		$750	$750	0%	$0
Total Planning & zoning:	**$350,637**	**$396,504**	**$459,732**	**15.9%**	**$63,228**
Total Gen govt:	**$350,637**	**$396,504**	**$459,732**	**15.9%**	**$63,228**
Total Expenditures:	**$350,637**	**$396,504**	**$459,732**	**15.9%**	**$63,228**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.619.3010.1105	$252,089	$278,862	$323,818	16.1%
Accrued leave paid	101.619.3010.1160	$1,625	$0	$0	0%
Medicare taxes	101.619.3010.1531	$3,571	$4,027	$4,654	15.6%
401 (A) retirement	101.619.3010.1533	$22,961	$25,133	$29,044	15.6%
Workers compensation	101.619.3010.1560	$1,721	$1,250	$1,405	12.4%
Health insurance	101.619.3010.1510	$50,807	$51,383	$52,591	2.4%
Total Personnel Costs:		**$332,774**	**$360,655**	**$411,512**	**14.1%**
Maintenance & Operations					
Business meals	101.619.3010.3112		$225	$250	11.1%
City Hosted Meetings	*101.619.3010.3112*	*$0*	*$225*	*$250*	*11.1%*
Other professional servcs	101.619.3010.3280	$44	$515	$525	1.9%
Banking services	101.619.3010.3420	$4,413	$6,950	$7,100	2.2%
On-Line Business License	*101.619.3010.3420*	*$0*	*$6,950*	*$7,100*	*2.2%*
Contract Labor	101.619.3010.3825			$15,000	N/A
City General Plan	*101.619.3010.3825*	*$0*	*$0*	*$15,000*	*N/A*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Custom printing	101.619.3010.5510	$806	$13,985	$14,000	0.1%
Business Cards, Letterhead & Envelopes	*101.619.3010.5510*	*$0*	*$360*	*$375*	*4.2%*
Consumer Protection Forms	*101.619.3010.5510*	*$0*	*$2,100*	*$2,100*	*0%*
Wristbands for Watercraft Rentals	*101.619.3010.5510*	*$0*	*$10,000*	*$10,000*	*0%*
Stickers	*101.619.3010.5510*	*$0*	*$1,525*	*$1,525*	*0%*
Per diem	101.619.3010.5610	$0	$150	$765	410%
American Planning Assoc AZ Conference	*101.619.3010.5610*	*$0*	*$150*	*$255*	*70%*
Assoc of State Floodplain Managers	*101.619.3010.5610*	*$0*	*$0*	*$510*	*N/A*
Lodging	101.619.3010.5621	$0	$450	$1,350	200%
American Planning Assoc AZ Conference	*101.619.3010.5621*	*$0*	*$450*	*$450*	*0%*
Assoc of State Floodplain Managers Conference	*101.619.3010.5621*	*$0*	*$0*	*$900*	*N/A*
Transportation	101.619.3010.5631	$40	$300	$600	100%
American Planning Assoc AZ Conference	*101.619.3010.5631*	*$0*	*$300*	*$300*	*0%*
Assoc of State Floodplain Managers Conference	*101.619.3010.5631*	*$0*	*$0*	*$300*	*N/A*
Training	101.619.3010.5710	$482	$2,050	$1,040	-49.3%
American Planning Assoc AZ Conference	*101.619.3010.5710*	*$0*	*$550*	*$575*	*4.5%*
APA American Planning Association Online Education	*101.619.3010.5710*	*$0*	*$450*	*$200*	*-55.6%*
International Code Council Certifications	*101.619.3010.5710*	*$0*	*$250*	*$265*	*6%*
Lorman Education, Online Education	*101.619.3010.5710*	*$0*	*$800*	*$0*	*-100%*
Books & subscriptions	101.619.3010.5715	$328	$50	$50	0%
ICC Code Administration	*101.619.3010.5715*	*$0*	*$50*	*$50*	*0%*
Dues & memberships	101.619.3010.5721	$910	$1,375	$1,890	37.5%
American Planning Association	*101.619.3010.5721*	*$0*	*$600*	*$650*	*8.3%*
AZ Chapter Planning Association	*101.619.3010.5721*	*$0*	*$150*	*$165*	*10%*
ICC Memberships	*101.619.3010.5721*	*$0*	*$125*	*$125*	*0%*
ICC Certifications	*101.619.3010.5721*	*$0*	*$500*	*$500*	*0%*
Assoc of State Floodplain Managers	*101.619.3010.5721*	*$0*	*$0*	*$450*	*N/A*
Property & risk insurance	101.619.3010.5210	$9,598	$7,199	$3,000	-58.3%
Office supplies	101.619.3010.6110	$1,243	$1,850	$1,900	2.7%
Basic Office Supplies	*101.619.3010.6110*	*$0*	*$1,850*	*$1,900*	*2.7%*
Total Maintenance & Operations:		**$17,863**	**$35,099**	**$47,470**	**35.2%**
Property					
Furniture	101.619.3010.7010		$750	$750	0%
Office Chair	*101.619.3010.7010*	*$0*	*$750*	*$750*	*0%*
Total Property:			**$750**	**$750**	**0%**
Total General:		**$350,637**	**$396,504**	**$459,732**	**15.9%**
Total General:		**$350,637**	**$396,504**	**$459,732**	**15.9%**
Total Governmental Funds:		**$350,637**	**$396,504**	**$459,732**	**15.9%**

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, Sr Building Inspector, two Building Inspectors, two Permit Technicians and an Office Specialist.

Mission

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

Accomplishments

- Actively administered the International Construction Codes as adopted.
- Staff processed permits for a substantial increase in new single family dwellings, multi-family dwellings and commercial projects.
- Staff processed permits for exciting new business projects such as Boot Barn, Heartland Dental, SAS Shoes, Bath & Body Works, etc.
- Staff processed permits for new apartment projects such as The Abbott and The Havasupai Apartments.
- Staff implemented the recently adopted 2018 ICC codes.

Objectives

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

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Building Inspections	12,689	14,500	14,500	15,500
Building Permits Issued	1,685	1,800	1,900	2,000
New Homes Finaled	310	300	350	400
New Homes Permitted	348	250	300	350
Valuation of Permits Issued	$95,519,983	$200,000,000	$100,000,000	$150,000,000

Major Projects: FY24/25

Completed
Heartland Dental
Boot Barn
SAS Shoes / Bath & Body Works
BHC Pavillion

Permits Approved
Anthem Travel Center
Circle K Store & Carwash
Anderson Ford Remodel

Permitted, Under Construction
BHC Animal Care & Welfare Remodel
BHC Regional Food Bank Expansion
The Abbott Apartments
The Havasupai Apartments
BHC Trailhead
Toy Shack RV Storage

Major Projects Projected: FY25/26

Retail businesses to be named later.
Development of new commercial, multifamily and single-family projects

Expenditures Summary

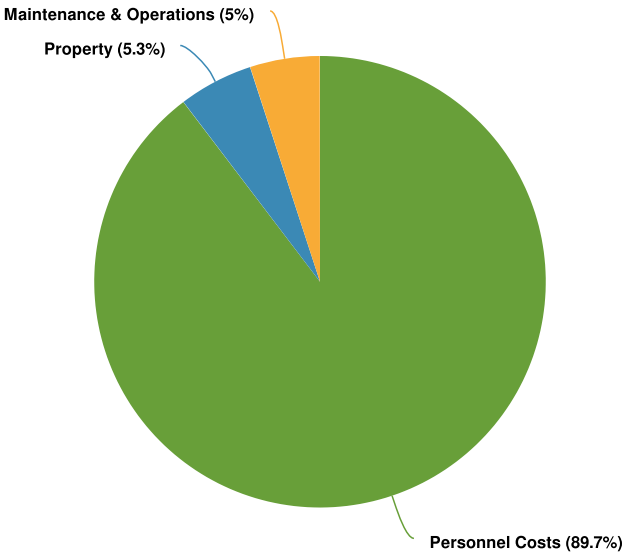
$956,473 $74,260
(8.42% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Building Safety					
Personnel Costs	$713,963	$823,653	$857,565	4.1%	$33,912
Maintenance & Operations	$36,989	$57,510	$47,858	-16.8%	-$9,652
Property	$775	$1,050	$1,050	0%	$0
Total Building Safety:	**$751,726**	**$882,213**	**$906,473**	**2.7%**	**$24,260**
Total Gen govt:	**$751,726**	**$882,213**	**$906,473**	**2.7%**	**$24,260**
Capital outlay					
Building Safety					
Property		$0	$50,000	N/A	$50,000
Total Building Safety:		**$0**	**$50,000**	**N/A**	**$50,000**
Total Capital outlay:		**$0**	**$50,000**	**N/A**	**$50,000**
Total Expenditures:	**$751,726**	**$882,213**	**$956,473**	**8.4%**	**$74,260**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.619.3020.1105	$516,783	$592,496	$625,681	5.6%
Accrued leave paid	101.619.3020.1160	$8,231	$5,976	$6,445	7.8%
Medicare taxes	101.619.3020.1531	$7,394	$8,505	$8,981	5.6%
401 (A) retirement	101.619.3020.1533	$47,377	$53,083	$56,050	5.6%
Deferred compensation	101.619.3020.1536	$4,621	$4,984	$4,868	-2.3%
Workers compensation	101.619.3020.1560	$5,387	$5,742	$5,997	4.4%
Employee allowance	101.619.3020.1570	$289	$315	$315	0%
Health insurance	101.619.3020.1510	$82,690	$109,062	$106,479	-2.4%
Total Personnel Costs:		**$672,771**	**$780,163**	**$814,816**	**4.4%**
Maintenance & Operations					
Legal notices	101.619.3020.3101		$125	$150	20%
Building Board of Appeals	*101.619.3020.3101*	*$0*	*$125*	*$150*	*20%*
Business meals	101.619.3020.3112	$137	$210	$210	0%
AZBO City-Hosted Meetings	*101.619.3020.3112*	*$0*	*$60*	*$60*	*0%*
Code Adoption Meetings	*101.619.3020.3112*	*$0*	*$150*	*$150*	*0%*
Other contracted services	101.619.3020.3890	$0	$500	$500	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Plan Review Services	*101.619.3020.3890*	*$0*	*$500*	*$500*	*0%*
Cellular service	101.619.3020.5320	$1,586	$1,800	$1,620	-10%
Cellular Phone Plan	*101.619.3020.5320*	*$0*	*$1,800*	*$1,620*	*-10%*
Custom printing	101.619.3020.5510	$1,142	$1,225	$1,300	6.1%
Approval Labels	*101.619.3020.5510*	*$0*	*$225*	*$300*	*33.3%*
Business Cards & Envelopes	*101.619.3020.5510*	*$0*	*$605*	*$605*	*0%*
Notices & Inspection Cards	*101.619.3020.5510*	*$0*	*$395*	*$395*	*0%*
Per diem	101.619.3020.5610	$159	$1,271	$1,064	-16.3%
AZBO Annual Board Meeting	*101.619.3020.5610*	*$0*	*$236*	*$236*	*0%*
CEU Required Education	*101.619.3020.5610*	*$0*	*$1,035*	*$828*	*-20%*
Lodging	101.619.3020.5621	$315	$3,225	$2,700	-16.3%
AZBO Annual Board Meeting	*101.619.3020.5621*	*$0*	*$600*	*$600*	*0%*
CEU Required Education	*101.619.3020.5621*	*$0*	*$2,625*	*$2,100*	*-20%*
Transportation	101.619.3020.5631		$1,200	$840	-30%
AZBO Annual Board Meeting	*101.619.3020.5631*	*$0*	*$360*	*$360*	*0%*
CEU Required Education	*101.619.3020.5631*	*$0*	*$840*	*$480*	*-42.9%*
Training	101.619.3020.5710	$2,561	$4,871	$4,121	-15.4%
AZBO Annual Board Meeting	*101.619.3020.5710*	*$0*	*$50*	*$50*	*0%*
CEU Required Education	*101.619.3020.5710*	*$0*	*$4,200*	*$3,450*	*-17.9%*
ICC Certifications	*101.619.3020.5710*	*$0*	*$621*	*$621*	*0%*
Books & subscriptions	101.619.3020.5715	$0	$5,000	$5,000	0%
Code Adoption Manuals	*101.619.3020.5715*	*$0*	*$5,000*	*$5,000*	*0%*
Dues & memberships	101.619.3020.5721	$1,060	$3,140	$4,170	32.8%
AZBO Grand Canyon Memberships	*101.619.3020.5721*	*$0*	*$150*	*$175*	*16.7%*
AZBO Grand Canyon Chapter	*101.619.3020.5721*	*$0*	*$81*	*$0*	*-100%*
ICC Memberships	*101.619.3020.5721*	*$0*	*$145*	*$170*	*17.2%*
ICC Certifications	*101.619.3020.5721*	*$0*	*$2,534*	*$3,165*	*24.9%*
Flood Plain AFMA/ASFM	*101.619.3020.5721*	*$0*	*$230*	*$660*	*187%*
Training supplies	101.619.3020.5731	$1,175	$1,575	$1,773	12.6%
ICC Certification Books	*101.619.3020.5731*	*$0*	*$1,575*	*$1,773*	*12.6%*
Uniforms	101.619.3020.6410		$1,225	$1,800	46.9%
Shirts, Jackets & Boots	*101.619.3020.6410*	*$0*	*$1,225*	*$1,800*	*46.9%*
Vehicle repairs & service	101.619.3020.4330	$8,000	$9,100	$9,100	0%
Fleet Rental Charges	*101.619.3020.4330*	*$0*	*$9,100*	*$9,100*	*0%*
Property & risk insurance	101.619.3020.5210	$13,825	$10,369	$4,500	-56.6%
Office supplies	101.619.3020.6110	$1,083	$1,800	$2,000	11.1%
Basic Office Supplies	*101.619.3020.6110*	*$0*	*$1,800*	*$2,000*	*11.1%*
Specialty supplies	101.619.3020.6120		$150	$150	0%
Disposable Coveralls	*101.619.3020.6120*	*$0*	*$150*	*$150*	*0%*
Gasoline	101.619.3020.6210	$5,947	$10,724	$6,860	-36%
Unleaded Gasoline	*101.619.3020.6210*	*$0*	*$10,724*	*$6,860*	*-36%*
Total Maintenance & Operations:		**$36,989**	**$57,510**	**$47,858**	**-16.8%**
Property					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Furniture	101.619.3020.7010	$624	$750	$750	0%
Ergonomic Office Chair	*101.619.3020.7010*	*$0*	*$750*	*$750*	*0%*
Tools	101.619.3020.7020	$151	$300	$300	0%
Misc. Small Tools	*101.619.3020.7020*	*$0*	*$300*	*$300*	*0%*
Vehicles	101.700.3020.7420		$0	$50,000	N/A
Replacement Vehicle	*101.700.3020.7420*	*$0*	*$0*	*$50,000*	*N/A*
Total Property:		**$775**	**$1,050**	**$51,050**	**4,761.9%**
Total General:		**$710,534**	**$838,723**	**$913,724**	**8.9%**
Total General:		**$710,534**	**$838,723**	**$913,724**	**8.9%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.619.3020.1105	$31,293	$33,118	$32,345	-2.3%
Medicare taxes	210.619.3020.1531	$448	$482	$471	-2.3%
401 (A) retirement	210.619.3020.1533	$2,788	$3,007	$2,937	-2.3%
Deferred compensation	210.619.3020.1536	$1,540	$1,662	$1,623	-2.3%
Workers compensation	210.619.3020.1560	$440	$476	$464	-2.5%
Employee allowance	210.619.3020.1570	$96	$105	$105	0%
Health insurance	210.619.3020.1510	$4,587	$4,640	$4,804	3.5%
Total Personnel Costs:		**$41,192**	**$43,490**	**$42,749**	**-1.7%**
Total Water Impost:		**$41,192**	**$43,490**	**$42,749**	**-1.7%**
Total Special Revenue Funds:		**$41,192**	**$43,490**	**$42,749**	**-1.7%**
Total Governmental Funds:		**$751,726**	**$882,213**	**$956,473**	**8.4%**

Development Services-Code Enforcement

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

Mission

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

Accomplishments

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

Objectives

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

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Nuisance Abatements	136	140	130	140
Dangerous Building Abatements	26	35	25	30
Code Enforcement Notices Sent	2,709	2,350	2,700	2,700

Expenditures Summary

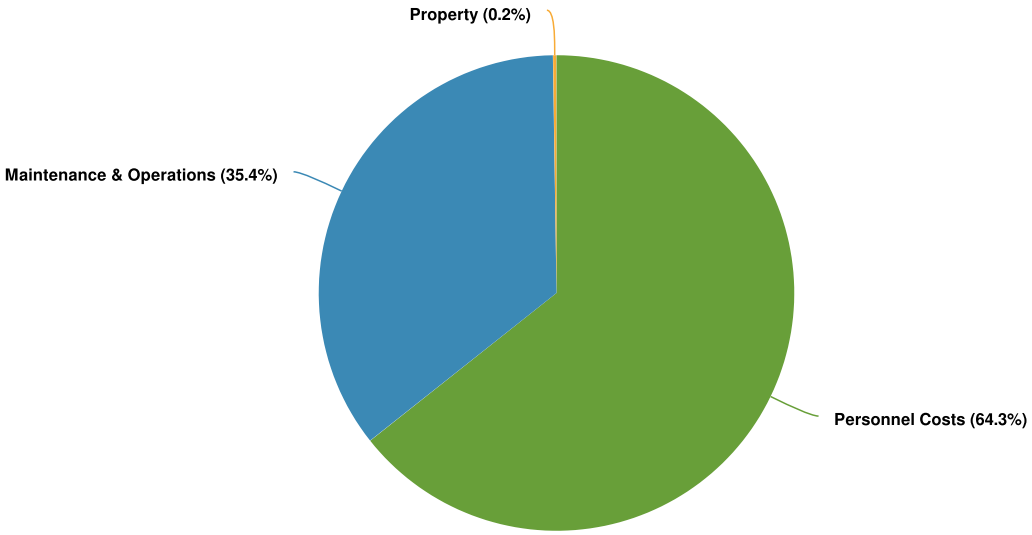
$781,102 -$60,809
(-7.22% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Code Enforcement					
Personnel Costs	$408,800	$479,571	$502,534	4.8%	$22,963
Maintenance & Operations	$258,860	$290,489	$276,718	-4.7%	-$13,771
Property	$1,086	$1,850	$1,850	0%	$0
Total Code Enforcement:	**$668,745**	**$771,910**	**$781,102**	**1.2%**	**$9,192**
Total Gen govt:	**$668,745**	**$771,910**	**$781,102**	**1.2%**	**$9,192**
Capital outlay					
Code Enforcement					
Property	$0	$70,000	$0	-100%	-$70,000
Total Code Enforcement:	**$0**	**$70,000**	**$0**	**-100%**	**-$70,000**
Total Capital outlay:	**$0**	**$70,000**	**$0**	**-100%**	**-$70,000**
Total Expenditures:	**$668,745**	**$841,910**	**$781,102**	**-7.2%**	**-$60,808**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.619.3030.1105	$224,000	$273,826	$288,077	5.2%
Part-time wages	101.619.3030.1120	$13,071	$0	$0	0%
Accrued leave paid	101.619.3030.1160	$998	$1,844	$1,925	4.4%
Social security taxes	101.619.3030.1530	$810	$0	$0	0%
Medicare taxes	101.619.3030.1531	$3,256	$3,919	$4,123	5.2%
401 (A) retirement	101.619.3030.1533	$20,217	$24,458	$25,733	5.2%
Workers compensation	101.619.3030.1560	$2,882	$3,341	$3,527	5.6%
Health insurance	101.619.3030.1510	$58,364	$66,451	$68,954	3.8%
Total Personnel Costs:		**$323,598**	**$373,839**	**$392,339**	**4.9%**
Maintenance & Operations					
Property recording fees	101.619.3030.3105	$4,003	$5,000	$5,100	2%
Liens	*101.619.3030.3105*	*$0*	*$5,000*	*$5,100*	*2%*
Other professional servcs	101.619.3030.3280	$7,517	$12,500	$12,500	0%
Title Reports	*101.619.3030.3280*	*$0*	*$12,500*	*$12,500*	*0%*
Enforcement srvcs-nuisnce	101.619.3030.3835	$37,356	$62,500	$60,000	-4%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Nuisance Abatements	*101.619.3030.3835*	*$0*	*$62,500*	*$60,000*	*-4%*
Enforcement srvcs-bldg	101.619.3030.3837	$173,638	$170,000	$170,000	0%
Dangerous Building Abatements & Demolitions	*101.619.3030.3837*	*$0*	*$170,000*	*$170,000*	*0%*
Cellular service	101.619.3030.5320	$1,586	$1,800	$1,620	-10%
Cellular Phone Plan	*101.619.3030.5320*	*$0*	*$1,800*	*$1,620*	*-10%*
Custom printing	101.619.3030.5510	$811	$900	$900	0%
Business Cards	*101.619.3030.5510*	*$0*	*$150*	*$150*	*0%*
Envelopes, Notices & Forms	*101.619.3030.5510*	*$0*	*$750*	*$750*	*0%*
Training	101.619.3030.5710		$720	$915	27.1%
ICC Certification	*101.619.3030.5710*	*$0*	*$720*	*$915*	*27.1%*
Dues & memberships	101.619.3030.5721		$180	$198	10%
ICC Membership	*101.619.3030.5721*	*$0*	*$180*	*$198*	*10%*
Uniforms	101.619.3030.6410		$600	$800	33.3%
Shirts & Jackets	*101.619.3030.6410*	*$0*	*$600*	*$800*	*33.3%*
Vehicle repairs & service	101.619.3030.4330	$8,000	$10,000	$10,000	0%
Fleet Rental Charges	*101.619.3030.4330*	*$0*	*$10,000*	*$10,000*	*0%*
Property & risk insurance	101.619.3030.5210	$14,478	$10,859	$4,500	-58.6%
Office supplies	101.619.3030.6110	$827	$2,450	$2,450	0%
Basic Office Supplies	*101.619.3030.6110*	*$0*	*$2,450*	*$2,450*	*0%*
Specialty supplies	101.619.3030.6120	$190	$360	$360	0%
Coveralls, Gloves, Masks, Shoe Covers, Safety Glasses	*101.619.3030.6120*	*$0*	*$360*	*$360*	*0%*
Gasoline	101.619.3030.6210	$6,394	$9,575	$7,375	-23%
Unleaded Gasoline	*101.619.3030.6210*	*$0*	*$9,575*	*$7,375*	*-23%*
Total Maintenance & Operations:		**$254,800**	**$287,444**	**$276,718**	**-3.7%**
Property					
Furniture	101.619.3030.7010	$860	$800	$800	0%
Ergonomic Office Chair	*101.619.3030.7010*	*$0*	*$800*	*$800*	*0%*
Tools	101.619.3030.7020	$226	$450	$450	0%
Misc. Small Tools	*101.619.3030.7020*	*$0*	*$450*	*$450*	*0%*
Computer Equipment<$5,000	101.619.3030.7025		$600	$600	0%
iPad for Inpectors	*101.619.3030.7025*	*$0*	*$600*	*$600*	*0%*
Vehicles	101.700.3030.7420	$0	$70,000	$0	-100%
Replacement Truck 4x4	*101.700.3030.7420*	*$0*	*$35,000*	*$0*	*-100%*
Truck for New Position	*101.700.3030.7420*	*$0*	*$35,000*	*$0*	*-100%*
Total Property:		**$1,086**	**$71,850**	**$1,850**	**-97.4%**
Total General:		**$579,484**	**$733,133**	**$670,907**	**-8.5%**
Total General:		**$579,484**	**$733,133**	**$670,907**	**-8.5%**
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.619.3030.1105	$60,123	$75,557	$78,885	4.4%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Accrued leave paid	210.619.3030.1160	$222	$615	$642	4.4%
Medicare taxes	210.619.3030.1531	$812	$1,084	$1,132	4.4%
401 (A) retirement	210.619.3030.1533	$5,413	$6,765	$7,065	4.4%
Workers compensation	210.619.3030.1560	$689	$1,084	$1,084	0%
Health insurance	210.619.3030.1510	$17,943	$20,627	$21,387	3.7%
Total Personnel Costs:		**$85,201**	**$105,732**	**$110,195**	**4.2%**
Maintenance & Operations					
Property & risk insurance	210.619.3030.5210	$4,060	$3,045	$0	-100%
Total Maintenance & Operations:		**$4,060**	**$3,045**	**$0**	**-100%**
Total Water Impost:		**$89,261**	**$108,777**	**$110,195**	**1.3%**
Total Special Revenue Funds:		**$89,261**	**$108,777**	**$110,195**	**1.3%**
Total Governmental Funds:		**$668,745**	**$841,910**	**$781,102**	**-7.2%**
Total:		**$668,745**	**$841,910**	**$781,102**	**-7.2%**

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.

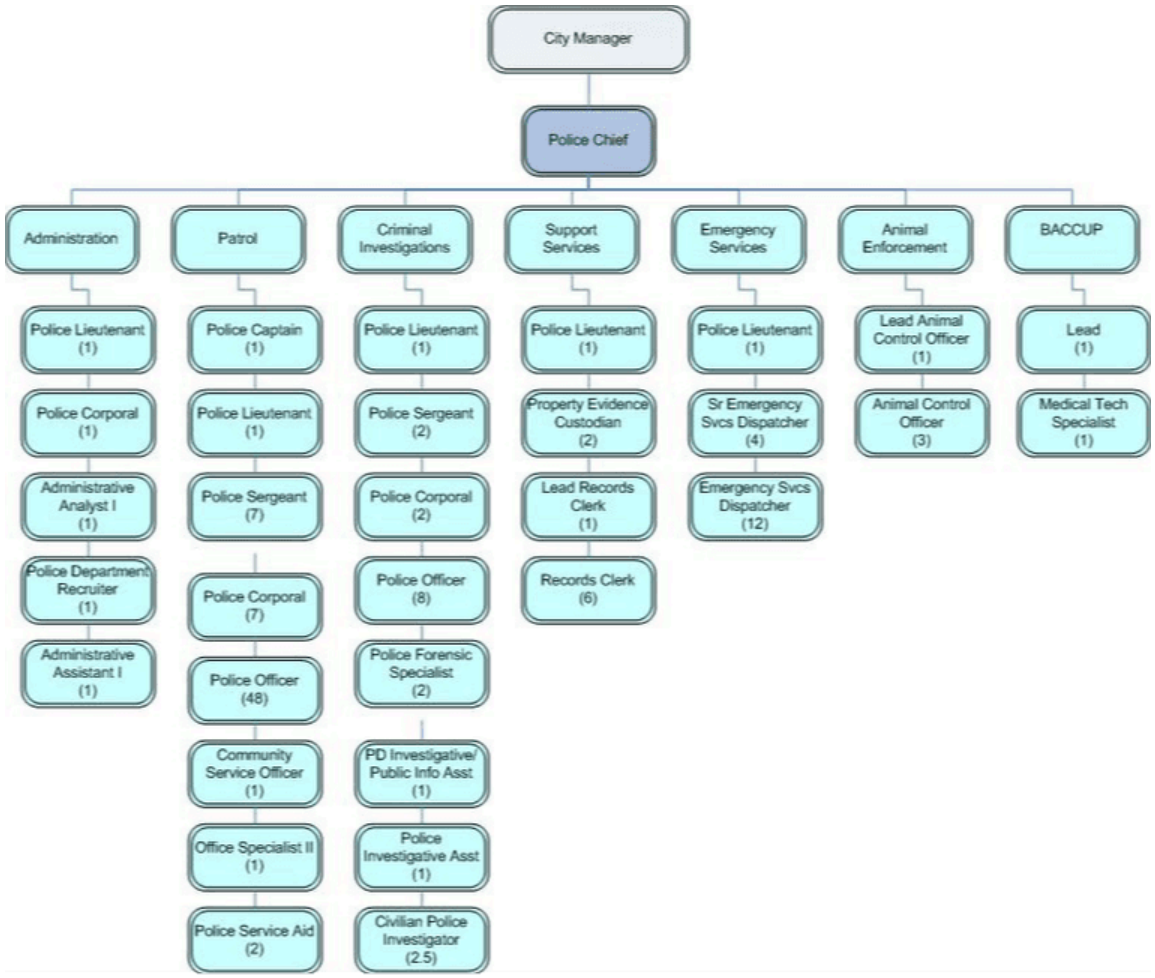
The Division of Operations includes the Bureau of Criminal Investigations and the Bureau of Patrol.

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	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 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 I	1.00	1.00	1.00	1.00
Police Department Recruiter	1.00	1.00	1.00	1.00
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	1.00	1.00	1.00	1.00
Police Sergeant	7.00	7.00	7.00	7.00
Police Corporal	7.00	7.00	7.00	7.00
Police Officer	44.00	46.00	46.00	48.00
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
	64.00	**66.00**	**66.00**	**68.00**
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/PIO Asst	1.00	1.00	1.00	1.00
Police Investigative Assistant	1.00	1.00	1.00	1.00
Civilian Police Investigator	2.50	2.50	2.50	2.50
	19.50	**19.50**	**19.50**	**19.50**
Support Services				
Police Lieutenant	1.00	1.00	1.00	1.00
Property Evidence Custodian	2.00	2.00	2.00	2.00
Lead Records Clerk	1.00	1.00	1.00	1.00
Records Clerk	6.00	6.00	6.00	6.00
	10.00	**10.00**	**10.00**	**10.00**
Emergency Services				
Police Lieutenant	1.00	1.00	1.00	1.00
Sr Emergency Svcs Dispatcher	4.00	4.00	4.00	4.00
Emergency Svcs Dispatcher	12.00	12.00	12.00	12.00
GIS Technician	1.00	0.00	0.00	0.00
	18.00	**17.00**	**17.00**	**17.00**
Animal Enforcement				
Lead Animal Control Officer	1.00	1.00	1.00	1.00
Animal Control Officer	3.00	3.00	3.00	3.00
	4.00	**4.00**	**4.00**	**4.00**
BACCUP				
BACCUP Lead	0.00	1.00	1.00	1.00
Medical Technician Specialist	0.00	1.00	1.00	1.00
	0.00	**2.00**	**2.00**	**2.00**
Total Positions	**121.50**	**124.50**	**124.50**	**126.50**

Expenditures Summary

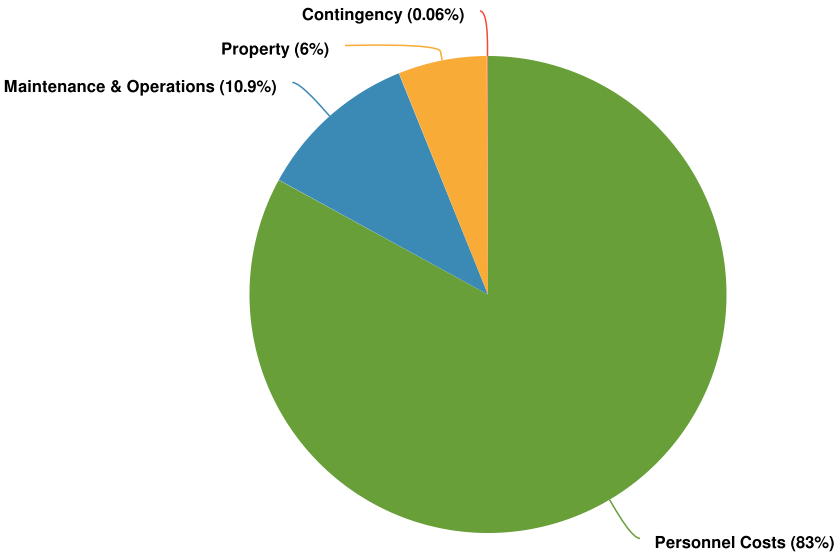
$23,539,922 $1,309,346
(5.89% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Administration	$2,404,558	$2,230,830	$2,274,273	1.9%	$43,443
Patrol	$11,085,449	$12,040,020	$12,441,353	3.3%	$401,334
CID	$2,415,163	$3,211,955	$3,349,216	4.3%	$137,261
Support services	$734,568	$822,313	$881,788	7.2%	$59,475
Emergency services	$2,144,129	$2,306,631	$2,442,913	5.9%	$136,282
Parks Enforcement	$108,460	$0	$0	0%	$0
Animal Control	$261,937	$390,262	$427,730	9.6%	$37,468
BACCUP	$0	$178,457	$222,046	24.4%	$43,589
Bullet proof vest (BPV)	$0	$11,913	$17,730	48.8%	$5,817
Governor's Office HwySfty	$50,321	$105,042	$137,814	31.2%	$32,772
Homeland Security	$0	$100,000	$100,000	0%	$0
Misc. police grants	$0	$100,000	$200,000	100%	$100,000
Total Public Safety:	**$19,204,584**	**$21,497,423**	**$22,494,863**	**4.6%**	**$997,440**
Capital outlay					
Police Administration	$2,166,985	$554,853	$897,962	61.8%	$343,109
Emergency services		$126,000	$67,176	-46.7%	-$58,824
Governor's Office HwySfty	$20,731	$52,300	$9,927	-81%	-$42,373
Misc. police grants	$362,084	$0	$0	0%	$0
Support Services	$0		$20,878	N/A	$20,878
Animal Control	$0		$49,116	N/A	$49,116
Total Capital outlay:	**$2,549,801**	**$733,153**	**$1,045,059**	**42.5%**	**$311,906**
Total Expenditures:	**$21,754,385**	**$22,230,576**	**$23,539,922**	**5.9%**	**$1,309,346**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$10,077,137	$11,193,897	$11,634,112	3.9%	$440,215
Taxes and other benefits	$5,143,209	$5,967,203	$6,085,426	2%	$118,223
Health	$1,477,564	$1,747,727	$1,813,457	3.8%	$65,730
Total Personnel Costs:	**$16,697,910**	**$18,908,827**	**$19,532,995**	**3.3%**	**$624,168**
Maintenance & Operations					
General	$1,168,895	$1,223,584	$1,488,094	21.6%	$264,510
Prison inmate costs	$1,262	$2,000	$2,000	0%	$0
Utilities	$3,718	$5,220	$5,520	5.7%	$300
Minor Repairs & Maintenance	$274,765	$359,405	$399,886	11.3%	$40,481
Property & Risk	$696,711	$367,890	$162,000	-56%	-$205,890
Supplies	$243,249	$373,613	$517,251	38.4%	$143,638
Total Maintenance & Operations:	**$2,388,600**	**$2,331,712**	**$2,574,751**	**10.4%**	**$243,039**
Property					
Minor	$118,074	$241,884	$372,117	53.8%	$130,233
Major	$2,549,801	$733,153	$1,045,059	42.5%	$311,906
Total Property:	**$2,667,875**	**$975,037**	**$1,417,176**	**45.3%**	**$442,139**
Contingency					
Reserve		$15,000	$15,000	0%	$0

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Contingency:		**$15,000**	**$15,000**	**0%**	**$0**
Total Expense Objects:	**$21,754,385**	**$22,230,576**	**$23,539,922**	**5.9%**	**$1,309,346**

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
General					
General	$21,316,493	$21,823,821	$23,036,951	5.6%	$1,213,130
Total General:	**$21,316,493**	**$21,823,821**	**$23,036,951**	**5.6%**	**$1,213,130**
Special Revenue Funds					
RICO	$0	$37,500	$37,500	0%	$0
Police Grants	$437,892	$369,255	$465,471	26.1%	$96,216
Total Special Revenue Funds:	**$437,892**	**$406,755**	**$502,971**	**23.7%**	**$96,216**
Total:	**$21,754,385**	**$22,230,576**	**$23,539,922**	**5.9%**	**$1,309,346**

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 and 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 personnel 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
- 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.

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.
- Continue our relationship with Integrated Community Solutions to Active Violence Events (ICSAVE) to provide Stop the Bleed and Active Shooter/Violent Event training to local schools and citizens. Continue to train city/police employees in Basic First Aid and CPR, Naloxone (Narcan) administration as well as Tactical Emergency Causality Care (TECC) training to all sworn personnel.
- Participate in the Arizona Department of Homeland Security Terrorism Liaison Program by continuing to assign an officer as the Department Terrorism Liaison Officer, maintaining the level of service outlined in the Intergovernmental Agreement with the Arizona Department of Public Safety.

Expenditures Summary

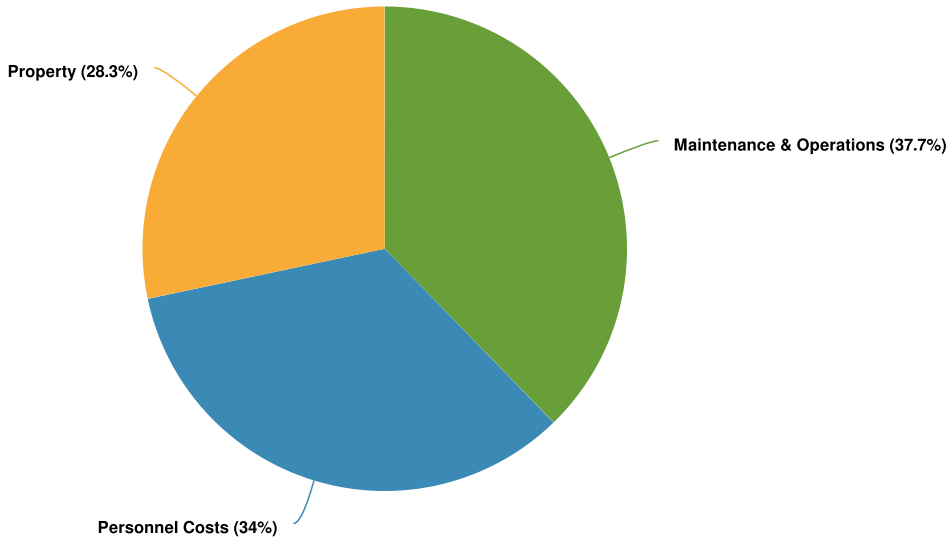
$3,172,235 $386,552
(13.88% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Administration					
Personnel Costs	$1,036,194	$1,008,934	$1,077,332	6.8%	$68,398
Maintenance & Operations	$1,362,719	$1,211,246	$1,196,941	-1.2%	-$14,305
Property	$5,644	$10,650	$0	-100%	-$10,650
Total Administration:	**$2,404,558**	**$2,230,830**	**$2,274,273**	**1.9%**	**$43,443**
Total Public Safety:	**$2,404,558**	**$2,230,830**	**$2,274,273**	**1.9%**	**$43,443**
Capital outlay					
Police Administration					
Property	$2,166,985	$554,853	$897,962	61.8%	$343,109
Total Police Administration:	**$2,166,985**	**$554,853**	**$897,962**	**61.8%**	**$343,109**
Total Capital outlay:	**$2,166,985**	**$554,853**	**$897,962**	**61.8%**	**$343,109**
Total Expenditures:	**$4,571,543**	**$2,785,683**	**$3,172,235**	**13.9%**	**$386,552**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.621.5000.1105	$611,286	$611,748	$645,105	5.5%
Stand by wages	101.621.5000.1125	$245	$0	$0	0%
Specialty pay wages	101.621.5000.1130	$1,000	$0	$0	0%
Overtime wages	101.621.5000.1140	$1,390	$1,500	$1,500	0%
Accrued leave paid	101.621.5000.1160	$17,774	$4,635	$5,011	8.1%
Medicare taxes	101.621.5000.1531	$8,838	$8,020	$9,191	14.6%
401 (A) retirement	101.621.5000.1533	$20,439	$13,901	$20,919	50.5%
Public safety state retirement	101.621.5000.1535	$269,468	$282,710	$295,770	4.6%
Workers compensation	101.621.5000.1560	$16,087	$15,416	$16,247	5.4%
Employee allowance	101.621.5000.1570	$4,000	$4,200	$4,200	0%
Health insurance	101.621.5000.1510	$85,666	$66,804	$79,389	18.8%
Total Personnel Costs:		**$1,036,194**	**$1,008,934**	**$1,077,332**	**6.8%**
Maintenance & Operations					
Business meals	101.621.5000.3112	$143	$300	$500	66.7%
Misc Business Meetings	*101.621.5000.3112*	*$0*	*$300*	*$500*	*66.7%*
Other professional servcs	101.621.5000.3280	$12,889	$18,629	$32,412	74%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Bilingual Testing	*101.621.5000.3280*	*$0*	*$960*	*$960*	*0%*
Law Enforcement Policy Manuals	*101.621.5000.3280*	*$0*	*$5,970*	*$6,268*	*5%*
Pre-Employment Polygraph	*101.621.5000.3280*	*$0*	*$3,750*	*$5,250*	*40%*
Pre-Employment Psychological	*101.621.5000.3280*	*$0*	*$3,750*	*$5,250*	*40%*
Transcription Services	*101.621.5000.3280*	*$0*	*$2,000*	*$4,500*	*125%*
Notary Renewal Fee	*101.621.5000.3280*	*$0*	*$375*	*$960*	*156%*
Whole Body Dosimeter Radiation Testing	*101.621.5000.3280*	*$0*	*$600*	*$600*	*0%*
Non-Criminal Fingerprint Backgounds	*101.621.5000.3280*	*$0*	*$264*	*$264*	*0%*
Alarm Monitoring	*101.621.5000.3280*	*$0*	*$960*	*$960*	*0%*
Pest Control (Bed bugs, Lice)	*101.621.5000.3280*	*$0*	*$0*	*$5,000*	*N/A*
Cellular/Wifi service (Emergency Svs)	*101.621.5000.3280*	*$0*	*$0*	*$2,400*	*N/A*
Other contracted services	101.621.5000.3890		$0	$30,000	N/A
Legal & Contracted Services	*101.621.5000.3890*	*$0*	*$0*	*$30,000*	*N/A*
Cellular service	101.621.5000.5320	$53,810	$57,600	$61,200	6.3%
Cellular Phone Plan	*101.621.5000.5320*	*$0*	*$57,600*	*$61,200*	*6.3%*
Other advertising	101.621.5000.5430		$5,000	$5,000	0%
Recruit Advertising	*101.621.5000.5430*	*$0*	*$5,000*	*$5,000*	*0%*
Custom printing	101.621.5000.5510	$3,382	$6,000	$6,000	0%
Business Cards	*101.621.5000.5510*	*$0*	*$1,500*	*$1,500*	*0%*
Department Custom Forms	*101.621.5000.5510*	*$0*	*$4,500*	*$4,500*	*0%*
Per diem	101.621.5000.5610	$4,839	$9,039	$16,870	86.6%
Chief's Meetings/Conferences	*101.621.5000.5610*	*$0*	*$1,213*	*$1,905*	*57%*
Funeral Services	*101.621.5000.5610*	*$0*	*$200*	*$200*	*0%*
Homeland Security	*101.621.5000.5610*	*$0*	*$207*	*$207*	*0%*
Recruitment	*101.621.5000.5610*	*$0*	*$1,254*	*$2,104*	*67.8%*
State Training Coordinators Meetings	*101.621.5000.5610*	*$0*	*$380*	*$0*	*-100%*
Emergency Management	*101.621.5000.5610*	*$0*	*$1,107*	*$1,592*	*43.8%*
Public Information Officers	*101.621.5000.5610*	*$0*	*$400*	*$384*	*-4%*
AZ Post Courses & Trainings	*101.621.5000.5610*	*$0*	*$0*	*$2,212*	*N/A*
Internal Affairs Training & Certification	*101.621.5000.5610*	*$0*	*$320*	*$0*	*-100%*
Field Training Officer	*101.621.5000.5610*	*$0*	*$750*	*$0*	*-100%*
Leadership	*101.621.5000.5610*	*$0*	*$892*	*$882*	*-1.1%*
Firearms course	*101.621.5000.5610*	*$0*	*$1,404*	*$0*	*-100%*
Non-lethal defense	*101.621.5000.5610*	*$0*	*$912*	*$0*	*-100%*
FBI Certification Course	*101.621.5000.5610*	*$0*	*$0*	*$6,532*	*N/A*
FTO Officer training	*101.621.5000.5610*	*$0*	*$0*	*$852*	*N/A*
Lodging	101.621.5000.5621	$10,018	$20,210	$28,127	39.2%
Chief's Meetings/Conferences	*101.621.5000.5621*	*$0*	*$4,000*	*$5,880*	*47%*
Recruitment	*101.621.5000.5621*	*$0*	*$2,400*	*$3,150*	*31.3%*
Emergency Management	*101.621.5000.5621*	*$0*	*$2,510*	*$3,295*	*31.3%*
Public Information Officers	*101.621.5000.5621*	*$0*	*$1,100*	*$1,000*	*-9.1%*
AZ Post Courses & Trainings	*101.621.5000.5621*	*$0*	*$0*	*$4,712*	*N/A*
Internal Affairs Training & Certification	*101.621.5000.5621*	*$0*	*$900*	*$0*	*-100%*
Field Training Officers	*101.621.5000.5621*	*$0*	*$1,700*	*$878*	*-48.4%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Funeral Services	*101.621.5000.5621*	*$0*	*$200*	*$200*	*0%*
Leadership	*101.621.5000.5621*	*$0*	*$1,600*	*$1,600*	*0%*
Firearms course	*101.621.5000.5621*	*$0*	*$3,000*	*$0*	*-100%*
Non-lethal defense	*101.621.5000.5621*	*$0*	*$2,800*	*$0*	*-100%*
FBI Certification Course	*101.621.5000.5621*	*$0*	*$0*	*$7,412*	*N/A*
Transportation	101.621.5000.5631	$2,865	$7,825	$8,815	12.7%
Chiefs Meetings/Conferences	*101.621.5000.5631*	*$0*	*$1,075*	*$1,675*	*55.8%*
Funeral Services	*101.621.5000.5631*	*$0*	*$200*	*$200*	*0%*
Homeland Security Meetings	*101.621.5000.5631*	*$0*	*$100*	*$0*	*-100%*
Recruitment	*101.621.5000.5631*	*$0*	*$2,100*	*$2,400*	*14.3%*
State Training Coordinators Meetings	*101.621.5000.5631*	*$0*	*$200*	*$0*	*-100%*
Emergency Management	*101.621.5000.5631*	*$0*	*$1,600*	*$1,225*	*-23.4%*
Public Information Officers	*101.621.5000.5631*	*$0*	*$1,300*	*$805*	*-38.1%*
AZ Post Courses & Trainings	*101.621.5000.5631*	*$0*	*$0*	*$600*	*N/A*
Internal Affairs Training & Certification	*101.621.5000.5631*	*$0*	*$50*	*$0*	*-100%*
Field Training Officers	*101.621.5000.5631*	*$0*	*$100*	*$50*	*-50%*
Leadership	*101.621.5000.5631*	*$0*	*$100*	*$100*	*0%*
Firearms course	*101.621.5000.5631*	*$0*	*$400*	*$0*	*-100%*
Non-lethal defense	*101.621.5000.5631*	*$0*	*$600*	*$0*	*-100%*
FBI Certification Course	*101.621.5000.5631*	*$0*	*$0*	*$1,760*	*N/A*
Other travel expenses	101.621.5000.5670		$950	$533	-43.9%
Chief's Conference	*101.621.5000.5670*	*$0*	*$250*	*$250*	*0%*
Emergency Management	*101.621.5000.5670*	*$0*	*$450*	*$175*	*-61.1%*
Public Information Officers	*101.621.5000.5670*	*$0*	*$250*	*$108*	*-56.8%*
Training	101.621.5000.5710	$8,776	$54,300	$45,570	-16.1%
Chiefs Conferences	*101.621.5000.5710*	*$0*	*$1,350*	*$1,850*	*37%*
Recruitment & Job Fairs	*101.621.5000.5710*	*$0*	*$2,000*	*$4,600*	*130%*
Police Academy	*101.621.5000.5710*	*$0*	*$30,000*	*$32,500*	*8.3%*
Public Information Officers	*101.621.5000.5710*	*$0*	*$650*	*$650*	*0%*
Emergency Management	*101.621.5000.5710*	*$0*	*$2,000*	*$1,075*	*-46.2%*
Internal Affairs Training & Certification	*101.621.5000.5710*	*$0*	*$400*	*$0*	*-100%*
Field Training Officers	*101.621.5000.5710*	*$0*	*$1,500*	*$1,500*	*0%*
Non-lethal defense	*101.621.5000.5710*	*$0*	*$4,500*	*$0*	*-100%*
On-line training	*101.621.5000.5710*	*$0*	*$1,950*	*$2,000*	*2.6%*
Outside training	*101.621.5000.5710*	*$0*	*$5,750*	*$0*	*-100%*
Northwestern Executive College	*101.621.5000.5710*	*$0*	*$4,200*	*$0*	*-100%*
FBI Certification Course	*101.621.5000.5710*	*$0*	*$0*	*$1,395*	*N/A*
Books & subscriptions	101.621.5000.5715	$29,637	$34,992	$47,525	35.8%
Arizona Criminal & Traffic Law Manuals	*101.621.5000.5715*	*$0*	*$4,500*	*$5,000*	*11.1%*
Field Training Performance Tracking System	*101.621.5000.5715*	*$0*	*$3,310*	*$3,475*	*5%*
Police Scheduling System	*101.621.5000.5715*	*$0*	*$6,060*	*$6,363*	*5%*
Armor Link - Armory Inventory	*101.621.5000.5715*	*$0*	*$2,592*	*$2,592*	*0%*
Patrol & IA (Blue Team)	*101.621.5000.5715*	*$0*	*$7,000*	*$9,400*	*34.3%*
Pragmatica - JWI Program	*101.621.5000.5715*	*$0*	*$5,450*	*$12,600*	*131.2%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
AZ Post Leadership Program	*101.621.5000.5715*	*$0*	*$300*	*$0*	*-100%*
IACP Net	*101.621.5000.5715*	*$0*	*$0*	*$1,225*	*N/A*
A Child is Missing	*101.621.5000.5715*	*$0*	*$500*	*$500*	*0%*
Training Books	*101.621.5000.5715*	*$0*	*$1,860*	*$1,860*	*0%*
Traffic suite	*101.621.5000.5715*	*$0*	*$3,300*	*$3,300*	*0%*
Drop box storage - PIO	*101.621.5000.5715*	*$0*	*$120*	*$130*	*8.3%*
Cradlepoints & Peplinks	*101.621.5000.5715*	*$0*	*$0*	*$1,080*	*N/A*
Dues & memberships	101.621.5000.5721	$4,634	$5,500	$8,457	53.8%
APCO International-Dispatch	*101.621.5000.5721*	*$0*	*$935*	*$1,100*	*17.6%*
Arizona Association of Chiefs	*101.621.5000.5721*	*$0*	*$525*	*$350*	*-33.3%*
Arizona Homicide Invest Association	*101.621.5000.5721*	*$0*	*$75*	*$70*	*-6.7%*
Arizona Identification Council	*101.621.5000.5721*	*$0*	*$60*	*$60*	*0%*
Defense Logistics Agency 1033 Program	*101.621.5000.5721*	*$0*	*$250*	*$250*	*0%*
Dive Team Instructor	*101.621.5000.5721*	*$0*	*$850*	*$2,550*	*200%*
International Association for Identification-Forensic	*101.621.5000.5721*	*$0*	*$160*	*$0*	*-100%*
International Association of Chiefs of Police	*101.621.5000.5721*	*$0*	*$190*	*$220*	*15.8%*
International Association of Chiefs of Police-PIO	*101.621.5000.5721*	*$0*	*$205*	*$220*	*7.3%*
International Assoc of Bomb Technicians	*101.621.5000.5721*	*$0*	*$320*	*$600*	*87.5%*
Intl Conf of Chaplains	*101.621.5000.5721*	*$0*	*$125*	*$125*	*0%*
National Emergency Management Association	*101.621.5000.5721*	*$0*	*$250*	*$250*	*0%*
National Information Officers Association	*101.621.5000.5721*	*$0*	*$80*	*$90*	*12.5%*
National Tactical Officers Association	*101.621.5000.5721*	*$0*	*$525*	*$525*	*0%*
Rocky Mountain Information Network	*101.621.5000.5721*	*$0*	*$250*	*$250*	*0%*
Western Arizona Law Enforcement Association	*101.621.5000.5721*	*$0*	*$500*	*$500*	*0%*
Arizona Property & Evidence	*101.621.5000.5721*	*$0*	*$200*	*$100*	*-50%*
Arizona Assoc of Emergency Managers	*101.621.5000.5721*	*$0*	*$0*	*$80*	*N/A*
GIS Managed Services	*101.621.5000.5721*	*$0*	*$0*	*$632*	*N/A*
DEMA Dive Team	*101.621.5000.5721*	*$0*	*$0*	*$200*	*N/A*
Xray- Bomb	*101.621.5000.5721*	*$0*	*$0*	*$95*	*N/A*
International Association for Identification-Forensic	*101.621.5000.5721*	*$0*	*$0*	*$190*	*N/A*
Training supplies	101.621.5000.5731	$0	$1,200	$1,200	0%
Misc Training Supplies	*101.621.5000.5731*	*$0*	*$1,200*	*$1,200*	*0%*
Meeting expenses	101.621.5000.5740		$700	$700	0%
MAGNET & Misc Meetings	*101.621.5000.5740*	*$0*	*$700*	*$700*	*0%*
Firearms	101.621.5000.6160	$102,477	$80,601	$138,430	71.7%
Ammunition - Duty, Range Qualification & SWAT	*101.621.5000.6160*	*$0*	*$52,000*	*$52,000*	*0%*
Less Lethal Ammo, Supplies & Equipment	*101.621.5000.6160*	*$0*	*$10,000*	*$10,000*	*0%*
Demolition/Explosives Supplies & Equipment	*101.621.5000.6160*	*$0*	*$3,000*	*$3,000*	*0%*
Range Supplies	*101.621.5000.6160*	*$0*	*$5,000*	*$5,000*	*0%*
Replacement Parts & Maintenance	*101.621.5000.6160*	*$0*	*$6,000*	*$6,000*	*0%*
Sionic Rifles	*101.621.5000.6160*	*$0*	*$0*	*$31,174*	*N/A*
Glock 17 Gen 5	*101.621.5000.6160*	*$0*	*$4,601*	*$4,649*	*1%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Defense Tech 40mm launcher	*101.621.5000.6160*	*$0*	*$0*	*$10,210*	*N/A*
Optics/Holsters/Lights	*101.621.5000.6160*	*$0*	*$0*	*$16,397*	*N/A*
Uniforms	101.621.5000.6410	$209	$850	$850	0%
New Uniforms	*101.621.5000.6410*	*$0*	*$400*	*$400*	*0%*
Reimburse Damaged Uniforms	*101.621.5000.6410*	*$0*	*$250*	*$250*	*0%*
Volunteer Uniforms	*101.621.5000.6410*	*$0*	*$200*	*$200*	*0%*
General equipment repairs	101.621.5000.4320	$51	$200	$778	289%
Locksmith Services to Buildings	*101.621.5000.4320*	*$0*	*$200*	*$200*	*0%*
Alarm - Impound yard	*101.621.5000.4320*	*$0*	*$0*	*$578*	*N/A*
Vehicle repairs & service	101.621.5000.4330	$250,909	$325,000	$356,980	9.8%
Fleet Rental Charges	*101.621.5000.4330*	*$0*	*$297,700*	*$297,700*	*0%*
Boat & Personal Watercraft Services	*101.621.5000.4330*	*$0*	*$14,000*	*$14,000*	*0%*
Motorcycle Services	*101.621.5000.4330*	*$0*	*$4,500*	*$9,230*	*105.1%*
UTV Services	*101.621.5000.4330*	*$0*	*$4,000*	*$5,700*	*42.5%*
Vehicle Graphics	*101.621.5000.4330*	*$0*	*$4,000*	*$6,000*	*50%*
Window tinting - Detective	*101.621.5000.4330*	*$0*	*$800*	*$850*	*6.3%*
Vehicle repairs - outside service	*101.621.5000.4330*	*$0*	*$0*	*$15,000*	*N/A*
COPS - Decals/lights/tinting	*101.621.5000.4330*	*$0*	*$0*	*$6,500*	*N/A*
Boats - intercoms	*101.621.5000.4330*	*$0*	*$0*	*$2,000*	*N/A*
Property & risk insurance	101.621.5000.5210	$673,948	$354,938	$156,000	-56%
Office supplies	101.621.5000.6110	$9,588	$15,000	$15,000	0%
Basic Office Supplies	*101.621.5000.6110*	*$0*	*$15,000*	*$15,000*	*0%*
Appreciation Recognition	101.621.5000.6115	$3,234	$3,500	$3,500	0%
Annual Awards Ceremony, Promotions & Swearing In	*101.621.5000.6115*	*$0*	*$3,500*	*$3,500*	*0%*
Specialty supplies	101.621.5000.6120	$3,427	$5,100	$9,300	82.4%
Community Events	*101.621.5000.6120*	*$0*	*$4,300*	*$5,000*	*16.3%*
PIO - Banners, podium, lighting	*101.621.5000.6120*	*$0*	*$800*	*$0*	*-100%*
Emergency Shelter Supplies	*101.621.5000.6120*	*$0*	*$0*	*$4,300*	*N/A*
Computer software	101.621.5000.6122	$533	$2,000	$2,000	0%
Licensing	*101.621.5000.6122*	*$0*	*$2,000*	*$2,000*	*0%*
Testing supplies	101.621.5000.6130	$2,488	$2,500	$4,000	60%
Officer testing/Study guides	*101.621.5000.6130*	*$0*	*$2,500*	*$4,000*	*60%*
Gasoline	101.621.5000.6210	$183,970	$198,394	$216,090	8.9%
Unleaded Gasoline	*101.621.5000.6210*	*$0*	*$198,394*	*$216,090*	*8.9%*
Diesel	101.621.5000.6220	$892	$918	$1,104	20.3%
Diesel Fuel	*101.621.5000.6220*	*$0*	*$918*	*$1,104*	*20.3%*
Total Maintenance & Operations:		**$1,362,719**	**$1,211,246**	**$1,196,941**	**-1.2%**
Property					
Furniture and fixtures	101.621.5000.7010	$886	$5,500	$0	-100%
Replacement Chairs	*101.621.5000.7010*	*$0*	*$5,500*	*$0*	*-100%*
Equipment Not Capitalized	101.621.5000.7030	$4,758	$5,150	$0	-100%
Stop Stick Equipment	*101.621.5000.7030*	*$0*	*$750*	*$0*	*-100%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Surface Pro & Accessories	*101.621.5000.7030*	*$0*	*$3,000*	*$0*	*-100%*
Electronic upgrades-Training room	*101.621.5000.7030*	*$0*	*$1,000*	*$0*	*-100%*
Computer monitors-Training room	*101.621.5000.7030*	*$0*	*$400*	*$0*	*-100%*
Machinery & equipment	101.700.5000.7410	$1,394,113	$0	$0	0%
Vehicles	101.700.5000.7420	$687,489	$554,853	$821,812	48.1%
Replacment Vehicles for Patrol (5) - Base Vehicle Cost	*101.700.5000.7420*	*$0*	*$333,060*	*$317,678*	*-4.6%*
Replacment Vehicles for Patrol (5) - Additional Vehicle Cost	*101.700.5000.7420*	*$0*	*$221,793*	*$0*	*-100%*
Replacement Vehicles for Patrol (5) - Upfits	*101.700.5000.7420*	*$0*	*$0*	*$269,332*	*N/A*
Replacement Vehicles for Command Staff (2) - Base Costs	*101.700.5000.7420*	*$0*	*$0*	*$127,070*	*N/A*
Replacement Vehicles for Command Staff (2) - Upfits	*101.700.5000.7420*	*$0*	*$0*	*$107,732*	*N/A*
Furniture & fixtures	101.700.5000.7430			$30,000	N/A
Furniture & Training Room Office Upgrades	*101.700.5000.7430*	*$0*	*$0*	*$30,000*	*N/A*
Computer related equipmnt	101.700.5000.7435	$85,383	$0	$46,150	N/A
Surveillance System - Equipment	*101.700.5000.7435*	*$0*	*$0*	*$46,150*	*N/A*
Total Property:		**$2,172,629**	**$565,503**	**$897,962**	**58.8%**
Total General:		**$4,571,543**	**$2,785,683**	**$3,172,235**	**13.9%**
Total General:		**$4,571,543**	**$2,785,683**	**$3,172,235**	**13.9%**
Total:		**$4,571,543**	**$2,785,683**	**$3,172,235**	**13.9%**

Public Safety-Patrol

The Bureau of Patrol is part of the Division of Operations and consists of the General Patrol Section, 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 40,590 calls for police service
- Deployed our ATS speed signs throughout the community in response to agency and community concerns and monitored speed data via AZGOHS grant funded cloud-based software.
- Administered the AZGOHS grant funded Strategic Targeted Enforcement Program (STEP) that resulted in the issuance of 432 citations and 22 arrests over 294 hours on 68 days.
- Administered the AZGOHS grant funded 405d Impaired Driver Enforcement Program that resulted in 15 DUI arrests, 9 other arrests, and the issuance of 48 citations in 15 scheduled DUI enforcement saturation patrols.
- Conducted two Standardized Field Sobriety Testing schools at the Western Arizona Law Enforcement Training Academy wherein 40 students received instruction.
- Conducted two alcohol workshops that resulted in the certification of 6 officers in Horizontal Gaze Nystagmus.
- Assisted in instruction of Advance Roadside Impaired Driver Enforcement (ARIDE) and Drug Recognition Expert (DRE) courses throughout Arizona.
- Presented advanced DRE-level DUI instruction to the Arizona Prosecuting Attorneys Advisory Council at their annual Prosecuting the Drugged Driver conference.
- Collaborated with the San Diego State University School of Neurological Medicine on a project that will provide an objective field evaluation of cognitive impairment for the purpose of identifying drivers who should be flagged by the Arizona Department of Transportation for reexamination
- Assisted outside agencies in Drug Recognition Expert (DRE) schools, HGN/SFST courses, ARIDE courses and Drug Impairment Training for Educational Professionals (DITEP) courses.
- Drunk and Drugged Driver Saturation Patrols
- Conducted seven drug influence evaluations.
- Conducted 77 enforcement blood draws.
- Organized and participated in the annual Shop with a Cop program.
- Organized and participated in the annual FOP Santa sleigh throughout the Bullhead City Community.
- Participated in and helped with traffic safety during Halloween Events.
- Participated in and helped with traffic safety during Veterans Day Parade
- Participated in and helped with traffic safety during Boombox Christmas Parade
- Participated in and helped with traffic safety during 2023 Airshow.
- Participated in Mohave High School Career Fair
- Conducted active shooter training/presentations for local businesses, groups and schools including.
- Conducted Stop the Bleed, Narcan and CPR training for faculty and staff at local schools.
- Assisted outside agencies in conducting ICSAVE active shooter training/presentations throughout the State of Arizona.
- Conducted two underwater body recovery missions.
- Completed one underwater bomb search mission.
- Completed one underwater evidence search mission.
- 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.
- Filled the vacancies in the Bomb Squad and Negotiations Team.
- Completed approximately 200 hours of specialty SWAT Training
- Completed approximately 200 hours of specialty Bomb Training
- Completed approximately 100 hours of specialty Negotiations Training
- Completed approximately 100 hours of specialty Dive Training
- Two officers Completed Hostage Negotiations Phase I & II training
- Continuation of SWAT Sniper training
- Continued to train patrol staff on Intoxilyzer 9000 upgrades
- Completed two patrol level red dot pistol classes
- Completed training for new lead firearms instructor to become AZ POST Firearms SME
- Completed additional pistol red dot instructor schools for three firearms instructors.
- Sent two SWAT Team members to a 40-hour National Tactical Officers Association (NTOA) High Risk Search Warrant class

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 2024 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 in school and at school events in positive, non-enforcement contacts, such as back-to-school encouragement, cheering on school sports teams and other planned and unplanned events.
- Complete additional department wide Constitutional Law training with one of the country's foremost experts and trainers, Randy Means.
- Continue to develop supervisors and commanders through training for succession planning.
- 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 trained.
- Complete training for two HGN/SFST Instructors.
- Host the first-ever Bullhead City Police Department DRE course.
- Assist outside agencies in several HGN/SFST and ARIDE courses.
- Continue to train personnel on the Intoxilyzer 9,000.
- Send two officers to Hostage Negotiations training for Negotiations Phase I & II.
- Finalize training for new negotiations member with Hostage Negotiations III.
- Complete last sniper school for full certification of two snipers for SWAT Team.
- Attend manual breachers class for SWAT Team.
- Fill the vacancies on the SWAT Team.
- Continue with Patrol level pistol red dot instructor schools to convert department to pistol red dots.
- Complete conversion ad training for new dive team equipment.
- Attend conference and training for Dive Team at DEMA conference.
- Complete 200 hours of specialty training for the SWAT Team, Bomb Team, Negotiations Team, Dive Team and Drone program.
- Continue to deploy our ATS speed signs throughout the community in response to agency and community concerns.
- Continue to apply for AZGOHS grant funds to fund Strategic Targeted Enforcement Program (STEP) details.
- Continue to apply for AZGOHS grant funds to fund the 405d Impaired Driver Enforcement Program / DUI enforcement saturation patrols.
- Conduct two Standardized Field Sobriety Testing schools at the Western Arizona Law Enforcement Training Academy.
- Continue to Conduct alcohol workshops to certify officers in Horizontal Gaze Nystagmus.
- Continue to offer Advance Roadside Impaired Driver Enforcement (ARIDE) and Drug Recognition Expert (DRE) courses throughout Arizona.
- Present drug advanced DRE-level DUI instruction to the Arizona Prosecuting Attorneys Advisory Council at their annual Prosecuting the Drugged Driver conference.
- Train additional Forensic Phlebotomists.
- Host two Advanced Roadside Impaired Driving Enforcement (ARIDE) courses and Hosted two Standard Field Sobriety Test (SFST) and Horizontal Gaze Nystagmus (HGN) courses.
- Continue to assist outside agencies in two Drug Recognition Expert (DRE) schools, four HGN/SFST courses, three ARIDE courses and two Drug Impairment Training for Educational Professionals (DITEP) courses.
- Continue to conduct Drunk and Drugged Driver Saturation Patrols.
- Conduct active shooter training/presentations for local businesses, groups and schools including.
- Send additional officers to Field Training Officer School and General Instructor School.
- Send remaining negotiators to Mastery Phase III Negotiator school.
- Coordinate with City staff and develop a plan for managing the acquisition of Highway 95.
- Conduct 40-Hour Basic Open Water Diver for three diver trainees.
- Fill one Open Dive Team position.
- Conduct a Dry Suit Diving Specialty course for four divers.
- Conduct an 80-Hour Emergency Response Diver 1 course for at least four divers.
- Conduct an 80-Hour Dive Supervisor/Dive Master course for two additional members.
- Conduct other Dive Specialty courses as needed.
- Obtain Bosch crash data recorder equipment & software.

- Complete Bosch CDR technician training.
- Complete Bosch CDR analyst training.
- Continue developing and improving the Drone program (on-going)
- Continued training and certification in the application of the use of drones for law enforcement investigations (proposed-on going)
- Continue to partner with ICSAVE and use their program and lesson plans to provide invaluable lifesaving instruction for first responders, local schools and businesses.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Criminal Arrests	1,385	1,265	1,404	1,329
DUI Arrests	138	112	116	118
Events Responded to	40,598	38,802	38,890	39,272
Traffic Accidents Responded to	1,045	1,077	932	1,075

Expenditures Summary

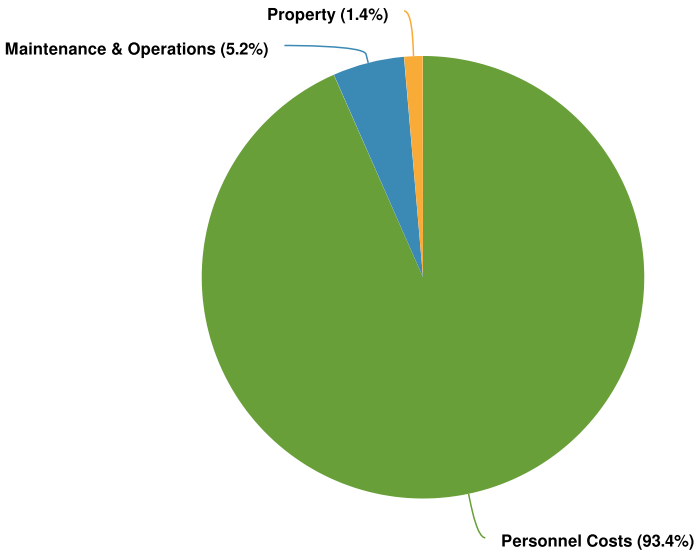
$12,441,353 $401,334
(3.33% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Patrol					
Personnel Costs	$10,305,950	$11,336,009	$11,620,393	2.5%	$284,385
Maintenance & Operations	$704,034	$615,869	$651,564	5.8%	$35,695
Property	$75,465	$88,142	$169,396	92.2%	$81,254
Total Patrol:	**$11,085,449**	**$12,040,020**	**$12,441,353**	**3.3%**	**$401,334**
Total Public Safety:	**$11,085,449**	**$12,040,020**	**$12,441,353**	**3.3%**	**$401,334**
Total Expenditures:	**$11,085,449**	**$12,040,020**	**$12,441,353**	**3.3%**	**$401,334**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.621.5010.1105	$4,758,905	$5,379,261	$5,614,565	4.4%
Part-time wages	101.621.5010.1120	$24,306	$89,108	$89,108	0%
Stand by wages	101.621.5010.1125	$4,724	$13,014	$13,489	3.6%
Specialty pay wages	101.621.5010.1130	$101,298	$87,600	$87,600	0%
Overtime wages	101.621.5010.1140	$879,479	$572,450	$589,344	3%
Accrued leave paid	101.621.5010.1160	$99,062	$28,096	$29,601	5.4%
Social security taxes	101.621.5010.1530	$2,441	$4,132	$4,132	0%
Medicare taxes	101.621.5010.1531	$82,403	$93,532	$97,554	4.3%
401 (A) retirement	101.621.5010.1533	$108,314	$73,262	$75,695	3.3%
Public safety state retirement	101.621.5010.1535	$3,088,706	$3,751,373	$3,708,155	-1.2%
Workers compensation	101.621.5010.1560	$240,811	$239,462	$251,622	5.1%
Employee allowance	101.621.5010.1570	$72,762	$85,200	$88,800	4.2%
Health insurance	101.621.5010.1510	$842,742	$919,519	$970,728	5.6%
Total Personnel Costs:		**$10,305,950**	**$11,336,009**	**$11,620,393**	**2.5%**
Maintenance & Operations					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Other professional servcs	101.621.5010.3280	$632,868	$484,629	$477,836	-1.4%
Hydrostatic Testing of Tanks	*101.621.5010.3280*	*$0*	*$448*	*$812*	*81.3%*
Locksmith Services	*101.621.5010.3280*	*$0*	*$1,500*	*$1,800*	*20%*
Radar Certification	*101.621.5010.3280*	*$0*	*$3,000*	*$3,000*	*0%*
Emergency Response/Criminal Investigations	*101.621.5010.3280*	*$0*	*$500*	*$500*	*0%*
Vehicle Towing Services	*101.621.5010.3280*	*$0*	*$5,625*	*$4,000*	*-28.9%*
Beach & River safety	*101.621.5010.3280*	*$0*	*$473,556*	*$467,724*	*-1.2%*
Per diem	101.621.5010.5610	$8,550	$17,851	$20,145	12.9%
Armorer's Class	*101.621.5010.5610*	*$0*	*$276*	*$0*	*-100%*
Boating	*101.621.5010.5610*	*$0*	*$0*	*$1,836*	*N/A*
Crisis Negotiations	*101.621.5010.5610*	*$0*	*$960*	*$3,645*	*279.7%*
Gangs	*101.621.5010.5610*	*$0*	*$574*	*$720*	*25.4%*
Grants	*101.621.5010.5610*	*$0*	*$388*	*$0*	*-100%*
Narcotics	*101.621.5010.5610*	*$0*	*$574*	*$720*	*25.4%*
Safety Awareness	*101.621.5010.5610*	*$0*	*$2,560*	*$1,296*	*-49.4%*
School Resource Officer	*101.621.5010.5610*	*$0*	*$674*	*$0*	*-100%*
Tactical	*101.621.5010.5610*	*$0*	*$7,298*	*$6,952*	*-4.7%*
Traffic Safety	*101.621.5010.5610*	*$0*	*$370*	*$2,204*	*495.7%*
Court Appearances	*101.621.5010.5610*	*$0*	*$500*	*$0*	*-100%*
Bomb School	*101.621.5010.5610*	*$0*	*$975*	*$1,620*	*66.2%*
FTO	*101.621.5010.5610*	*$0*	*$590*	*$0*	*-100%*
Dive	*101.621.5010.5610*	*$0*	*$1,536*	*$0*	*-100%*
Patrol Training	*101.621.5010.5610*	*$0*	*$576*	*$1,152*	*100%*
Lodging	101.621.5010.5621	$14,356	$18,780	$21,874	16.5%
Boat	*101.621.5010.5621*	*$0*	*$0*	*$2,900*	*N/A*
Bomb	*101.621.5010.5621*	*$0*	*$2,000*	*$1,030*	*-48.5%*
Court	*101.621.5010.5621*	*$0*	*$600*	*$0*	*-100%*
Crisis Negotiations	*101.621.5010.5621*	*$0*	*$1,000*	*$5,227*	*422.7%*
Narcotics	*101.621.5010.5621*	*$0*	*$810*	*$1,080*	*33.3%*
School Resource Officer	*101.621.5010.5621*	*$0*	*$1,020*	*$0*	*-100%*
Tactical	*101.621.5010.5621*	*$0*	*$7,732*	*$5,837*	*-24.5%*
Traffic Safety	*101.621.5010.5621*	*$0*	*$775*	*$3,970*	*412.3%*
FTO	*101.621.5010.5621*	*$0*	*$900*	*$0*	*-100%*
Dive	*101.621.5010.5621*	*$0*	*$1,368*	*$0*	*-100%*
Safety Awareness	*101.621.5010.5621*	*$0*	*$1,500*	*$0*	*-100%*
Gangs	*101.621.5010.5621*	*$0*	*$1,075*	*$980*	*-8.8%*
Patrol	*101.621.5010.5621*	*$0*	*$0*	*$850*	*N/A*
Transportation	101.621.5010.5631	$4,076	$9,792	$12,230	24.9%
Armorer's Class	*101.621.5010.5631*	*$0*	*$100*	*$0*	*-100%*
Boat	*101.621.5010.5631*	*$0*	*$0*	*$2,600*	*N/A*
Bomb	*101.621.5010.5631*	*$0*	*$50*	*$0*	*-100%*
Court	*101.621.5010.5631*	*$0*	*$250*	*$0*	*-100%*
Crisis Negotiations	*101.621.5010.5631*	*$0*	*$100*	*$100*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Gangs	*101.621.5010.5631*	*$0*	*$100*	*$100*	*0%*
Grants	*101.621.5010.5631*	*$0*	*$200*	*$0*	*-100%*
Narcotics	*101.621.5010.5631*	*$0*	*$100*	*$100*	*0%*
Safety Awareness	*101.621.5010.5631*	*$0*	*$1,000*	*$600*	*-40%*
School Resource Officer	*101.621.5010.5631*	*$0*	*$100*	*$0*	*-100%*
Tactical	*101.621.5010.5631*	*$0*	*$6,342*	*$6,155*	*-2.9%*
Traffic Safety	*101.621.5010.5631*	*$0*	*$400*	*$2,225*	*456.3%*
FTO	*101.621.5010.5631*	*$0*	*$400*	*$0*	*-100%*
Dive	*101.621.5010.5631*	*$0*	*$150*	*$0*	*-100%*
Patrol Training	*101.621.5010.5631*	*$0*	*$500*	*$350*	*-30%*
Other travel expenses	101.621.5010.5670		$1,908	$240	-87.4%
Tactical	*101.621.5010.5670*	*$0*	*$1,608*	*$0*	*-100%*
Traffic Safety	*101.621.5010.5670*	*$0*	*$300*	*$240*	*-20%*
Training	101.621.5010.5710	$10,490	$22,769	$27,089	19%
School Resource Officer	*101.621.5010.5710*	*$0*	*$1,400*	*$0*	*-100%*
Traffic Safety	*101.621.5010.5710*	*$0*	*$550*	*$1,950*	*254.5%*
Crisis Negotiations	*101.621.5010.5710*	*$0*	*$1,950*	*$6,255*	*220.8%*
Armorer's Class	*101.621.5010.5710*	*$0*	*$2,150*	*$0*	*-100%*
Tactical	*101.621.5010.5710*	*$0*	*$6,640*	*$6,373*	*-4%*
Bomb School	*101.621.5010.5710*	*$0*	*$2,400*	*$1,800*	*-25%*
Grants	*101.621.5010.5710*	*$0*	*$210*	*$0*	*-100%*
Dive Training	*101.621.5010.5710*	*$0*	*$3,530*	*$3,750*	*6.2%*
Gangs	*101.621.5010.5710*	*$0*	*$700*	*$0*	*-100%*
Narcotics	*101.621.5010.5710*	*$0*	*$1,500*	*$0*	*-100%*
FTO	*101.621.5010.5710*	*$0*	*$900*	*$0*	*-100%*
First Aid	*101.621.5010.5710*	*$0*	*$674*	*$0*	*-100%*
Leadership	*101.621.5010.5710*	*$0*	*$165*	*$0*	*-100%*
Safety Awareness	*101.621.5010.5710*	*$0*	*$0*	*$823*	*N/A*
On-Line training	*101.621.5010.5710*	*$0*	*$0*	*$1,500*	*N/A*
Patrol	*101.621.5010.5710*	*$0*	*$0*	*$4,638*	*N/A*
Uniforms	101.621.5010.6410	$25,347	$34,590	$45,000	30.1%
Patrol Officers Uniforms	*101.621.5010.6410*	*$0*	*$30,000*	*$35,000*	*16.7%*
PSA/Booking Officers Uniforms	*101.621.5010.6410*	*$0*	*$840*	*$1,000*	*19%*
Transport Officers Uniforms	*101.621.5010.6410*	*$0*	*$600*	*$600*	*0%*
Reimburse Damaged Uniforms	*101.621.5010.6410*	*$0*	*$800*	*$1,000*	*25%*
Badges & Uniform Patches	*101.621.5010.6410*	*$0*	*$2,000*	*$4,000*	*100%*
Boating Officers	*101.621.5010.6410*	*$0*	*$350*	*$400*	*14.3%*
Bicycle Program	*101.621.5010.6410*	*$0*	*$0*	*$3,000*	*N/A*
Prison inmate costs	101.621.5010.3820	$1,262	$2,000	$2,000	0%
City Holding Facility Food & Supplies	*101.621.5010.3820*	*$0*	*$2,000*	*$2,000*	*0%*
General equipment repairs	101.621.5010.4320	$890	$5,700	$9,150	60.5%
Radar Unit Repairs	*101.621.5010.4320*	*$0*	*$2,000*	*$2,000*	*0%*
Dive Team Equipment Repairs	*101.621.5010.4320*	*$0*	*$1,200*	*$1,200*	*0%*
SWAT Team Equipment Repairs	*101.621.5010.4320*	*$0*	*$1,000*	*$1,000*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Intoximeters & Intoxilizers	*101.621.5010.4320*	*$0*	*$500*	*$500*	*0%*
Wellness Room Equipment	*101.621.5010.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Bicycle Repairs	*101.621.5010.4320*	*$0*	*$0*	*$3,150*	*N/A*
COPS Equipment	*101.621.5010.4320*	*$0*	*$0*	*$300*	*N/A*
Specialty supplies	101.621.5010.6120	$6,146	$17,850	$36,000	101.7%
Building Supplies & Locks	*101.621.5010.6120*	*$0*	*$500*	*$2,000*	*300%*
Evidence Collection & Booking Supplies	*101.621.5010.6120*	*$0*	*$6,600*	*$6,600*	*0%*
Protective Equipment	*101.621.5010.6120*	*$0*	*$3,000*	*$3,000*	*0%*
First Aid Kits	*101.621.5010.6120*	*$0*	*$5,250*	*$7,500*	*42.9%*
Waterway Unit & Boating Supplies	*101.621.5010.6120*	*$0*	*$2,000*	*$2,000*	*0%*
Body Camera Accessories	*101.621.5010.6120*	*$0*	*$500*	*$2,000*	*300%*
COPS Supplies	*101.621.5010.6120*	*$0*	*$0*	*$900*	*N/A*
Accessories - Supervisors' vehicles	*101.621.5010.6120*	*$0*	*$0*	*$10,500*	*N/A*
Vehicle Cleaning Supplies	*101.621.5010.6120*	*$0*	*$0*	*$1,500*	*N/A*
Gasoline	101.621.5010.6210	$49	$0	$0	0%
Total Maintenance & Operations:		**$704,034**	**$615,869**	**$651,564**	**5.8%**
Property					
Furniture	101.621.5010.7010	$0	$0	$2,500	N/A
Replacement Chairs	*101.621.5010.7010*	*$0*	*$0*	*$2,500*	*N/A*
Equipment Not Capitalized	101.621.5010.7030	$75,465	$88,142	$166,896	89.3%
Bomb Robot Equipment	*101.621.5010.7030*	*$0*	*$2,200*	*$2,200*	*0%*
Dive Team Equipment	*101.621.5010.7030*	*$0*	*$3,800*	*$7,000*	*84.2%*
TASER Equipment	*101.621.5010.7030*	*$0*	*$25,000*	*$25,000*	*0%*
SWAT Team Equipment	*101.621.5010.7030*	*$0*	*$6,701*	*$70,141*	*946.7%*
Negotiations Equipment	*101.621.5010.7030*	*$0*	*$0*	*$1,205*	*N/A*
Boating Equipment	*101.621.5010.7030*	*$0*	*$19,400*	*$37,525*	*93.4%*
Traffic Equipment	*101.621.5010.7030*	*$0*	*$250*	*$0*	*-100%*
Bulletproof Vests (General Fund Portion)	*101.621.5010.7030*	*$0*	*$11,913*	*$12,500*	*4.9%*
Active Shooter Kits	*101.621.5010.7030*	*$0*	*$15,000*	*$0*	*-100%*
CPR manikins & cert cards	*101.621.5010.7030*	*$0*	*$3,878*	*$0*	*-100%*
First Aid Equipment	*101.621.5010.7030*	*$0*	*$0*	*$11,325*	*N/A*
Total Property:		**$75,465**	**$88,142**	**$169,396**	**92.2%**
Total General:		**$11,085,449**	**$12,040,020**	**$12,441,353**	**3.3%**
Total General:		**$11,085,449**	**$12,040,020**	**$12,441,353**	**3.3%**
Total Governmental Funds:		**$11,085,449**	**$12,040,020**	**$12,441,353**	**3.3%**

Public Safety-Criminal Investigations

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

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

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

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

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

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

Accomplishments

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

- Detectives investigated an officer involved shooting case for the Lake Havasu City Police Department.
- Runaway Juvenile - Detectives worked with Patrol to locate a young girl that ran away after having a disagreement with her mother.
- Forty-six Internet Crimes Against Children (ICAC) cases have been investigated.
- Missing Person/Silver Alert - Missing man was located alive within 24 hours.
- Detectives are currently monitoring over 143 registered sex offenders. Due to their efforts, multiple arrests for failure to register or comply with other requirements have been made.
- Detectives conducted numerous social media, cellular phone and computer search warrants.
- Over $28,250 in property was seized due to the combination of police investigations and use of Leadsonline.
- Fentanyl Bust – During a drug investigation it was discovered that a Bullhead City resident was picking up large quantities of drugs from the Phoenix area. A traffic stop was attempted on the suspect who fled and jumped into the Colorado River. The suspect, who had an aggravated assault warrant, attempted to destroy the drugs in his possession by submerging them in the river. The suspect was apprehended, and narcotics detectives recovered a vacuum sealed bag containing approximately 1,000 blue M30 counterfeit Fentanyl pills.
- Fentanyl Bust - During a drug investigation it was discovered that a Bullhead City resident was picking up large quantities of drugs from the Phoenix area. A traffic stop was conducted and approximately 10,000 blue M30 counterfeit Fentanyl pills were located and seized.
- Methamphetamine Bust - During a drug investigation it was discovered that a Bullhead City Resident was picking up large quantities of drugs from California. A traffic stop was conducted on the suspect. Approximately 159 grams of Methamphetamine was located and seized.

Objectives

- Facial recognition software training (continuous training)
- Training and the use of the LEICA Scanner- crime scene (continuous training)
- Social media / internet training (continuous training)
- Internet Crimes Against Children (ICAC) (continuous training)

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Cases Assigned (CIB)	898	1,038	1,028	946
Search Warrants (CIB)	93	100	86	103
Search Warrants (V/N)	91	45	34	59
Street Value of Recovered Drugs (V/N)	$431,902	$170,312	$309,820	$278,816
Crime Lab Analysis	973	1,807	1,124	1,335
Crime Scenes Processed	135	104	74	111
Fingerprints Processed	772	595	674	693
Pawn Tickets Received	17,350	16,921	15,046	17,174
Value of Property Recovered (CIB)	$68,700	$71,620	$80,000	$64,735

Expenditures Summary

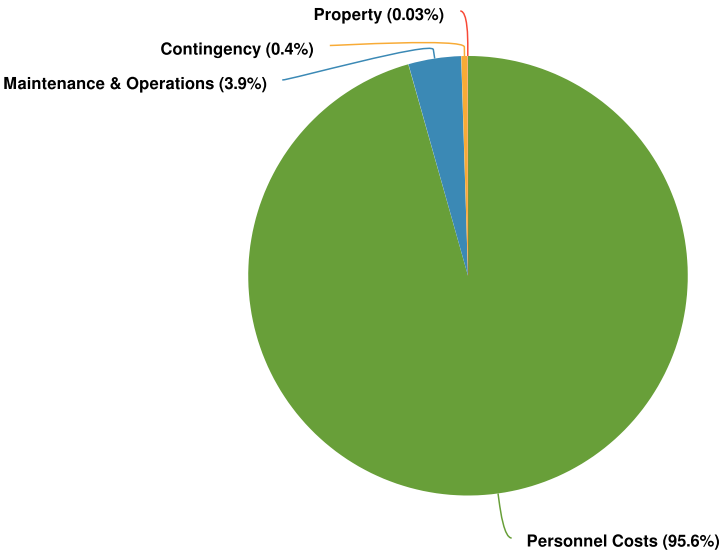
$3,349,216 **$137,261**
(4.27% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
CID					
Personnel Costs	$2,345,968	$3,073,775	$3,203,113	4.2%	$129,338
Maintenance & Operations	$60,753	$115,850	$130,103	12.3%	$14,253
Property	$8,442	$7,330	$1,000	-86.4%	-$6,330
Contingency		$15,000	$15,000	0%	$0
Total CID:	**$2,415,163**	**$3,211,955**	**$3,349,216**	**4.3%**	**$137,261**
Total Public Safety:	**$2,415,163**	**$3,211,955**	**$3,349,216**	**4.3%**	**$137,261**
Total Expenditures:	**$2,415,163**	**$3,211,955**	**$3,349,216**	**4.3%**	**$137,261**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.621.5020.1105	$1,332,490	$1,683,972	$1,730,256	2.7%
Stand by wages	101.621.5020.1125	$34,863	$41,970	$43,124	2.7%
Specialty pay wages	101.621.5020.1130	$16,600	$20,400	$20,400	0%
Overtime wages	101.621.5020.1140	$76,640	$149,704	$154,645	3.3%
Accrued leave paid	101.621.5020.1160	$39,680	$20,637	$21,965	6.4%
Medicare taxes	101.621.5020.1531	$20,845	$26,249	$26,957	2.7%
401 (A) retirement	101.621.5020.1533	$71,508	$81,173	$67,528	-16.8%
Public safety state retirement	101.621.5020.1535	$466,445	$668,732	$770,961	15.3%
Workers compensation	101.621.5020.1560	$57,772	$65,703	$67,476	2.7%
Employee allowance	101.621.5020.1570	$14,700	$18,200	$18,200	0%
Health insurance	101.621.5020.1510	$214,425	$297,035	$281,601	-5.2%
Total Personnel Costs:		**$2,345,968**	**$3,073,775**	**$3,203,113**	**4.2%**
Maintenance & Operations					
Investigative Expenses	101.621.5020.3120	$3,986	$1,900	$6,800	257.9%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Bank Records	*101.621.5020.3120*	*$0*	*$250*	*$300*	*20%*
Sex Offender Notifications	*101.621.5020.3120*	*$0*	*$1,650*	*$6,500*	*293.9%*
Other technical services	101.621.5020.3480	$725	$1,430	$1,500	4.9%
Criminal Polygraph Services	*101.621.5020.3480*	*$0*	*$330*	*$330*	*0%*
Document Charges for Internet Use Subpoenas	*101.621.5020.3480*	*$0*	*$325*	*$325*	*0%*
Locksmith Services	*101.621.5020.3480*	*$0*	*$330*	*$400*	*21.2%*
Pinging & Cell Phone Data Subpoenas	*101.621.5020.3480*	*$0*	*$345*	*$345*	*0%*
Misc Services	*101.621.5020.3480*	*$0*	*$100*	*$100*	*0%*
Other contracted services	101.621.5020.3890	$3,903	$4,000	$4,300	7.5%
Access to Public & Private Databases	*101.621.5020.3890*	*$0*	*$4,000*	*$4,300*	*7.5%*
Maintenance agreements	101.621.5020.4340	$19,577	$20,556	$20,849	1.4%
Idemia Maintenance	*101.621.5020.4340*	*$0*	*$20,556*	*$20,849*	*1.4%*
Equip. & vehicle rental	101.621.5020.4420	$4,627	$6,600	$6,600	0%
Lease for Undercover Vehicles	*101.621.5020.4420*	*$0*	*$6,600*	*$6,600*	*0%*
Per diem	101.621.5020.5610	$5,440	$8,199	$16,386	99.9%
Forensics	*101.621.5020.5610*	*$0*	*$2,131*	*$1,760*	*-17.4%*
Court Hearing/Trials & Meetings	*101.621.5020.5610*	*$0*	*$250*	*$400*	*60%*
Out of the Area Investigations	*101.621.5020.5610*	*$0*	*$750*	*$825*	*10%*
Terrorism Liaison Office Meetings	*101.621.5020.5610*	*$0*	*$282*	*$0*	*-100%*
Undesignated Specialty Training	*101.621.5020.5610*	*$0*	*$846*	*$0*	*-100%*
Homicide Investigation	*101.621.5020.5610*	*$0*	*$1,054*	*$0*	*-100%*
Narcotics	*101.621.5020.5610*	*$0*	*$1,391*	*$5,133*	*269%*
Basic Criminal Investigations	*101.621.5020.5610*	*$0*	*$289*	*$0*	*-100%*
Special Victims	*101.621.5020.5610*	*$0*	*$345*	*$0*	*-100%*
Gangs	*101.621.5020.5610*	*$0*	*$861*	*$1,945*	*125.9%*
Conferences	*101.621.5020.5610*	*$0*	*$0*	*$1,290*	*N/A*
Detective Trainings	*101.621.5020.5610*	*$0*	*$0*	*$5,033*	*N/A*
Lodging	101.621.5020.5621	$5,964	$18,284	$17,655	-3.4%
Out of the Area Investigations	*101.621.5020.5621*	*$0*	*$750*	*$825*	*10%*
Undesignated Specialty Training	*101.621.5020.5621*	*$0*	*$506*	*$0*	*-100%*
Homicide	*101.621.5020.5621*	*$0*	*$2,579*	*$0*	*-100%*
Narcotics	*101.621.5020.5621*	*$0*	*$2,109*	*$6,425*	*204.6%*
Basic Criminal Investigations	*101.621.5020.5621*	*$0*	*$368*	*$0*	*-100%*
Forensics	*101.621.5020.5621*	*$0*	*$8,227*	*$1,900*	*-76.9%*
Special Victims	*101.621.5020.5621*	*$0*	*$1,375*	*$0*	*-100%*
Gangs	*101.621.5020.5621*	*$0*	*$2,370*	*$2,100*	*-11.4%*
Conferences	*101.621.5020.5621*	*$0*	*$0*	*$1,615*	*N/A*
Detective Trainings	*101.621.5020.5621*	*$0*	*$0*	*$4,790*	*N/A*
Transportation	101.621.5020.5631	$2,560	$6,611	$2,335	-64.7%
Out of the Area Investigations	*101.621.5020.5631*	*$0*	*$200*	*$220*	*10%*
Forensics	*101.621.5020.5631*	*$0*	*$2,255*	*$250*	*-88.9%*
Undesignated Specialty	*101.621.5020.5631*	*$0*	*$385*	*$0*	*-100%*
Homicide Invest	*101.621.5020.5631*	*$0*	*$1,110*	*$0*	*-100%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Terrorism Liaison Officer Meetings	*101.621.5020.5631*	*$0*	*$385*	*$0*	*-100%*
Narcotics	*101.621.5020.5631*	*$0*	*$400*	*$525*	*31.3%*
Special Victims	*101.621.5020.5631*	*$0*	*$1,466*	*$0*	*-100%*
Court Hearings/Trails & Meetings	*101.621.5020.5631*	*$0*	*$200*	*$300*	*50%*
Basic Criminal investigations	*101.621.5020.5631*	*$0*	*$60*	*$0*	*-100%*
Gangs	*101.621.5020.5631*	*$0*	*$150*	*$65*	*-56.7%*
Conferences	*101.621.5020.5631*	*$0*	*$0*	*$75*	*N/A*
Detective Trainings	*101.621.5020.5631*	*$0*	*$0*	*$900*	*N/A*
Training	101.621.5020.5710	$4,660	$10,747	$15,730	46.4%
Forensics	*101.621.5020.5710*	*$0*	*$3,952*	*$3,040*	*-23.1%*
Homicide Invest	*101.621.5020.5710*	*$0*	*$1,800*	*$0*	*-100%*
Narcotics	*101.621.5020.5710*	*$0*	*$400*	*$0*	*-100%*
Special Victims	*101.621.5020.5710*	*$0*	*$675*	*$0*	*-100%*
Continued On-line Training Courses	*101.621.5020.5710*	*$0*	*$1,170*	*$2,500*	*113.7%*
Undesignated	*101.621.5020.5710*	*$0*	*$1,000*	*$0*	*-100%*
Basic Criminal investigations	*101.621.5020.5710*	*$0*	*$550*	*$0*	*-100%*
Gangs	*101.621.5020.5710*	*$0*	*$1,200*	*$0*	*-100%*
Conferences	*101.621.5020.5710*	*$0*	*$0*	*$420*	*N/A*
Detective Trainings	*101.621.5020.5710*	*$0*	*$0*	*$9,770*	*N/A*
Uniforms	101.621.5020.6410	$605	$2,650	$2,650	0%
Forensic & Non-Sworn Staff	*101.621.5020.6410*	*$0*	*$2,400*	*$2,400*	*0%*
Reimburse Damaged Uniforms	*101.621.5020.6410*	*$0*	*$250*	*$250*	*0%*
Office supplies	101.621.5020.6110	$3,534	$4,260	$0	-100%
Computer & General Forensic Supplies	*101.621.5020.6110*	*$0*	*$500*	*$0*	*-100%*
Forensic/Lab supplies	*101.621.5020.6110*	*$0*	*$3,000*	*$0*	*-100%*
White boards	*101.621.5020.6110*	*$0*	*$760*	*$0*	*-100%*
Specialty supplies	101.621.5020.6120	$4,227	$6,695	$11,380	70%
Evidence & Storage Supplies	*101.621.5020.6120*	*$0*	*$345*	*$345*	*0%*
Field Supplies	*101.621.5020.6120*	*$0*	*$2,000*	*$1,000*	*-50%*
Communications Supplies	*101.621.5020.6120*	*$0*	*$1,050*	*$600*	*-42.9%*
Drug test kits	*101.621.5020.6120*	*$0*	*$3,300*	*$3,300*	*0%*
Forensics Supplies	*101.621.5020.6120*	*$0*	*$0*	*$3,650*	*N/A*
Filtco filters	*101.621.5020.6120*	*$0*	*$0*	*$2,485*	*N/A*
Computer software	101.621.5020.6122	$948	$1,418	$1,418	0%
Software Update	*101.621.5020.6122*	*$0*	*$968*	*$968*	*0%*
Drawing software	*101.621.5020.6122*	*$0*	*$330*	*$330*	*0%*
Cleaner for FRED	*101.621.5020.6122*	*$0*	*$120*	*$120*	*0%*
Total Maintenance & Operations:		**$60,753**	**$93,350**	**$107,603**	**15.3%**
Property					
Furniture	101.621.5020.7010	$1,614	$0	$0	0%
Computer Equipment<$5,000	101.621.5020.7025	$992	$1,000	$1,000	0%
Computer Forensic Equipment	*101.621.5020.7025*	*$0*	*$1,000*	*$1,000*	*0%*
Equipment Not Capitalized	101.621.5020.7030	$5,837	$6,330	$0	-100%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Surface Pro & Accessories	*101.621.5020.7030*	*$0*	*$1,650*	*$0*	*-100%*
Idemia Digital Mugshot cabinet	*101.621.5020.7030*	*$0*	*$2,500*	*$0*	*-100%*
Camera accessories	*101.621.5020.7030*	*$0*	*$680*	*$0*	*-100%*
Viper HD Binoculars (3)	*101.621.5020.7030*	*$0*	*$1,500*	*$0*	*-100%*
Total Property:		**$8,442**	**$7,330**	**$1,000**	**-86.4%**
Total General:		**$2,415,163**	**$3,174,455**	**$3,311,716**	**4.3%**
Total General:		**$2,415,163**	**$3,174,455**	**$3,311,716**	**4.3%**
Special Revenue Funds					
RICO					
Maintenance & Operations					
Investigative Expenses	204.621.5020.3120		$5,000	$5,000	0%
Investigative Funds	*204.621.5020.3120*	*$0*	*$5,000*	*$5,000*	*0%*
Training	204.621.5020.5710	$0	$17,500	$17,500	0%
Law & Legal Updates	*204.621.5020.5710*	*$0*	*$5,000*	*$5,000*	*0%*
Departmental In-House Training	*204.621.5020.5710*	*$0*	*$12,500*	*$12,500*	*0%*
Total Maintenance & Operations:		**$0**	**$22,500**	**$22,500**	**0%**
Contingency					
Contingency	204.621.5020.8999		$15,000	$15,000	0%
Total Contingency:			**$15,000**	**$15,000**	**0%**
Total RICO:		**$0**	**$37,500**	**$37,500**	**0%**
Total Special Revenue Funds:		**$0**	**$37,500**	**$37,500**	**0%**
Total Governmental Funds:		**$2,415,163**	**$3,211,955**	**$3,349,216**	**4.3%**
Total All Funds:		**$2,415,163**	**$3,211,955**	**$3,349,216**	**4.3%**

Public Safety-Support Services

The Division of Support Services consists of the Animal Enforcement Bureau, Records Section, Property and Evidence Section and the Community Oriented Policing Section (COPS) which includes School Resource Officers (SRO). 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.

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

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

Accomplishments

- The Records Section processed approximately 4,774 citizen requested reports last year.
- The Records Section redacted approximately 3,519 photos, over 93 hours of Axon body-worn camera video and handled roughly 434 orders of protection / injunctions against harassment requests forwarded from various courts.
- The Property and Evidence Section handled over 4,490 pieces of property.
- The Property and Evidence Section sent out over 580 letters to owners of recovered property.
- The Property and Evidence Section sent over 530 pieces of evidence to the Department of Public Safety (DPS) crime lab.
- The Property and Evidence Section destroyed over 1,750 items.
- The Property and Evidence Section returned over 565 pieces of property to its rightful owners.
- Revised Property & Evidence policy and procedure to comply with national best practices.
- School Resource Officers (SRO's) attended PATC SRO Training.
- Participated in the Truancy Diversion Court Program.
- Worked in partnership with Water Rescue & Safety for the waterways and Beach Patrol.
- Attended and participated in a multitude of City, community and community outreach related events, meetings and planning sessions.
- Assisted the City's Human Services Director and Code Enforcement with enforcing City ordinances and provided outreach and resource education to the City's homeless population.

Objectives

- Continue to streamline the process for scanning and digitizing archived records housed in the Property & Evidence Annex.
- Further education in NIBRS and records management best practices.
- Further education in handling and maintaining property and evidence to comply with national best practices.
- Continue to fulfill citizen requests at a high level of proficiency with our new Axon body camera system.
- Continue to make improvements in our RMS Spillman-Flex while preparing for the merging of past systems.
- Continue to overhaul the Property and Evidence Annex building where well over 100,000 pieces of evidence is held.
- Revise policy and procedure for public records requests to streamline the process and to comply with new State Requirements.
- Provide law enforcement services to the elementary and high school district campuses through the School Resources Officer Program, staffed by three sworn police officers assigned to the function.
- Send sworn officers to boating school certification through Arizona Game and Fish (AZGFD).
- Continue partnership with Water Rescue & Safety for waterway patrol and beach safety patrol.

Expenditures Summary

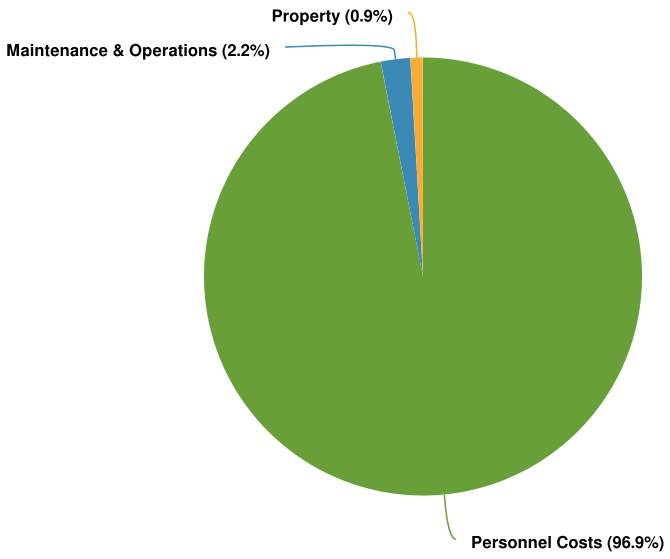
$881,788 $59,475
(7.23% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Support services					
Personnel Costs	$706,234	$805,596	$854,487	6.1%	$48,891
Maintenance & Operations	$16,819	$13,469	$19,272	43.1%	$5,803
Property	$11,515	$3,248	$8,029	147.2%	$4,781
Total Support services:	**$734,568**	**$822,313**	**$881,788**	**7.2%**	**$59,475**
Total Public Safety:	**$734,568**	**$822,313**	**$881,788**	**7.2%**	**$59,475**
Total Expenditures:	**$734,568**	**$822,313**	**$881,788**	**7.2%**	**$59,475**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.621.5030.1105	$453,122	$513,140	$545,504	6.3%
Overtime wages	101.621.5030.1140	$552	$2,228	$2,368	6.3%
Accrued leave paid	101.621.5030.1160	$5,770	$0	$0	0%
Medicare taxes	101.621.5030.1531	$6,392	$7,397	$7,862	6.3%
401 (A) retirement	101.621.5030.1533	$32,142	$35,196	$37,041	5.2%
Public safety state retirement	101.621.5030.1535	$69,337	$89,654	$98,289	9.6%
Workers compensation	101.621.5030.1560	$7,503	$8,654	$9,350	8%
Employee allowance	101.621.5030.1570	$1,400	$1,400	$1,400	0%
Health insurance	101.621.5030.1510	$130,015	$147,927	$152,673	3.2%
Total Personnel Costs:		**$706,234**	**$805,596**	**$854,487**	**6.1%**
Maintenance & Operations					
Other technical services	101.621.5030.3480	$1,790	$1,900	$2,060	8.4%
Hazardous Materials Disposal	*101.621.5030.3480*	*$0*	*$1,900*	*$2,060*	*8.4%*
Maintenance agreements	101.621.5030.4340	$95	$250	$2,390	856%
Freezer Maintenance	*101.621.5030.4340*	*$0*	*$250*	*$2,200*	*780%*
Generator	*101.621.5030.4340*	*$0*	*$0*	*$190*	*N/A*
Equip. & vehicle rental	101.621.5030.4420		$0	$592	N/A
Portable Freezer Rental	*101.621.5030.4420*	*$0*	*$0*	*$592*	*N/A*
Per diem	101.621.5030.5610		$737	$472	-36%
Property & Evidence Trainings	*101.621.5030.5610*	*$0*	*$737*	*$472*	*-36%*
Lodging	101.621.5030.5621		$1,059	$1,141	7.7%
Property & Evidence Trainings	*101.621.5030.5621*	*$0*	*$1,059*	*$1,141*	*7.7%*
Transportation	101.621.5030.5631		$660	$1,315	99.2%
Property & Evidence Trainings	*101.621.5030.5631*	*$0*	*$660*	*$1,315*	*99.2%*
Other travel expenses	101.621.5030.5670		$50	$0	-100%
Property & Evidence Trainings	*101.621.5030.5670*	*$0*	*$50*	*$0*	*-100%*
Training	101.621.5030.5710	$1,645	$1,425	$1,946	36.6%
Property & Evidence Trainings	*101.621.5030.5710*	*$0*	*$1,425*	*$655*	*-54%*
Records training	*101.621.5030.5710*	*$0*	*$0*	*$521*	*N/A*
On-Line Trainings	*101.621.5030.5710*	*$0*	*$0*	*$770*	*N/A*
Uniforms	101.621.5030.6410	$1,533	$2,600	$2,600	0%
New Uniforms	*101.621.5030.6410*	*$0*	*$2,600*	*$2,600*	*0%*
General equipment repairs	101.621.5030.4320	$0	$1,475	$2,578	74.8%
Property Room & Annex Equipment Repairs	*101.621.5030.4320*	*$0*	*$525*	*$578*	*10.1%*
Freezer Repairs not Included in Agreement	*101.621.5030.4320*	*$0*	*$950*	*$2,000*	*110.5%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Specialty supplies	101.621.5030.6120	$11,757	$3,313	$4,178	26.1%
Drug Disposal Chemicals	*101.621.5030.6120*	*$0*	*$3,313*	*$3,878*	*17.1%*
Packaging Supplies	*101.621.5030.6120*	*$0*	*$0*	*$300*	*N/A*
Total Maintenance & Operations:		**$16,819**	**$13,469**	**$19,272**	**43.1%**
Property					
Furniture	101.621.5030.7010	$1,580	$100	$212	112%
Storage shelving	*101.621.5030.7010*	*$0*	*$100*	*$0*	*-100%*
Desk (P & E)	*101.621.5030.7010*	*$0*	*$0*	*$212*	*N/A*
Equipment Not Capitalized	101.621.5030.7030	$5,178	$3,148	$7,817	148.3%
Refrigerator	*101.621.5030.7030*	*$0*	*$2,238*	*$0*	*-100%*
Date Stamper	*101.621.5030.7030*	*$0*	*$0*	*$267*	*N/A*
Bug Out bags	*101.621.5030.7030*	*$0*	*$105*	*$0*	*-100%*
Utility cart	*101.621.5030.7030*	*$0*	*$205*	*$0*	*-100%*
Storage containers - P & E	*101.621.5030.7030*	*$0*	*$600*	*$0*	*-100%*
Label scanners (P & E)	*101.621.5030.7030*	*$0*	*$0*	*$4,240*	*N/A*
Water dispenser	*101.621.5030.7030*	*$0*	*$0*	*$279*	*N/A*
P & E equipment	*101.621.5030.7030*	*$0*	*$0*	*$822*	*N/A*
Evidence & file containers	*101.621.5030.7030*	*$0*	*$0*	*$1,934*	*N/A*
Keyboards - Erogonomic	*101.621.5030.7030*	*$0*	*$0*	*$275*	*N/A*
Total Property:		**$6,759**	**$3,248**	**$8,029**	**147.2%**
Total General:		**$729,812**	**$822,313**	**$881,788**	**7.2%**
Total General:		**$729,812**	**$822,313**	**$881,788**	**7.2%**
Special Revenue Funds					
Police Grants					
Property					
Equipment Not Capitalized	241.621.5030.7030	$4,756	$0	$0	0%
Total Property:		**$4,756**	**$0**	**$0**	**0%**
Total Police Grants:		**$4,756**	**$0**	**$0**	**0%**
Total Special Revenue Funds:		**$4,756**	**$0**	**$0**	**0%**
Total Governmental Funds:		**$734,568**	**$822,313**	**$881,788**	**7.2%**
Total All Funds:		**$734,568**	**$822,313**	**$881,788**	**7.2%**

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 **128,309** phone calls from July 2023 to the end of June 2024. Includes **29,501** 911-line, **71,113** administration line and **27,695** outgoing.
- Processed over **65,575** calls for service from July 2023 to June 2024. Includes police, fire/medical, animal calls, water call-outs, and transfers to other agencies. (Total water calls were 779.)
- All dispatchers were certified/recertified as Emergency Medical Dispatchers.
- Triaged and dispatched **14,785 medical** calls from July 2023 to June 2024.
- All dispatchers were recertified in Advanced Health Care CPR.
- Covered shifts understaffed with ten dispatchers and two part-time dispatchers.
- The training and hiring process continues with five vacant full-time and four vacant part-time positions. Training new dispatch personnel takes six months to a year or more to complete.
    - In 2024, eight new hire trainees were hired, and only two of the eight completed training.
- After-hours emergency dispatch for the Bullhead City Utilities. Receive and disseminate calls for water emergencies all hours of the day.
- **803** Computer Aided Dispatch (CAD) calls generated in 2024. (*Each CAD could have multiple separate calls for service in same area.)
- Public Education outreach: Special community events, 911 Center tours, Hiring events and presentations at the schools.
- Arizona Criminal Justice Information System (ACJIS) property/persons files entered, modified, cleared. Located into Arizona
- Criminal Information Center/National Criminal Information Center (ACIC/NCIC) Vehicle, missing, plate, parts, boats, identity
- Theft, unidentified and warrants:
    - Total ACJIS transactions for six consoles in Dispatch were 127,146.
    - Total ACJIS transactions for BHCPD (Dispatch/Officer In Field) were 208,334.
- Approximately **2,924** Warrant Validations - Monthly checks conducted on all property/person records.
    - Approximately 7,407 warrant entries.
- Spillman Flex: Senior Emergency Services Dispatchers (SESDs) and Motorola Solutions continued to work on optimization and GIS for system.
- Fire Procedure manual updates were completed.
- Continued Dispatch upgrades/updates by painting kitchen and common areas. Will continue to progress until entire facility is repainted.

Objectives

- Reach full staffing:
  - 16 Full-time
  - 6 Part-time
  - Increase staffing allocation to 20 Full-time Dispatch personnel
- Complete upgrade and deployment of phone and radio recorder. (Stancil) (In progress and due to be completed February 2025.)
- Continue infrastructure upgrades to the 911 Communications Center to include the remainder of the facility. (Kitchen, bathrooms, EOC, building lighting) Facility is over 30 years old and few upgrades/modifications have been done. Have presented a full kitchen and shower remodel to support department and the EOC. Presented quotes to complete barbed wire around rear block wall to complete safety and security measures of past capitol project.
- Certify all expired Communication Training Officer (CTO) certifications and increase CTO positions adding at least two more.
- Evaluate and create a plan to update the 911 Communications position structure to modern industry standards. (Dispatch Recruit, Dispatcher 1, Dispatcher 2, Dispatcher 3)
- Continual education training: two dispatchers and Commander to attend the National APCO Conference/Arizona Conferences/Western Conferences, Supervisor training, all dispatchers receive continual education training including call taker and dispatcher advanced training on active shooter for Police and Fire, IC Saves training for dispatchers as an awareness for what the first responders and civilians will experience in an active shooter situation, suicide intervention, domestic violence, communications skills and advanced fire dispatch training, etc.
- Improve processing and dispatching call response and radio request response times. This is reliant on increasing and maintaining staffing levels.
- Upgrade RAPIDSOS to RAPIDSOS Premium. Project underway with completion anticipated mid 2025.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
911 Calls for Service	65,578	67,515	64,010	66,548

Expenditures Summary

$2,510,089 $77,458
(3.18% vs. prior year)

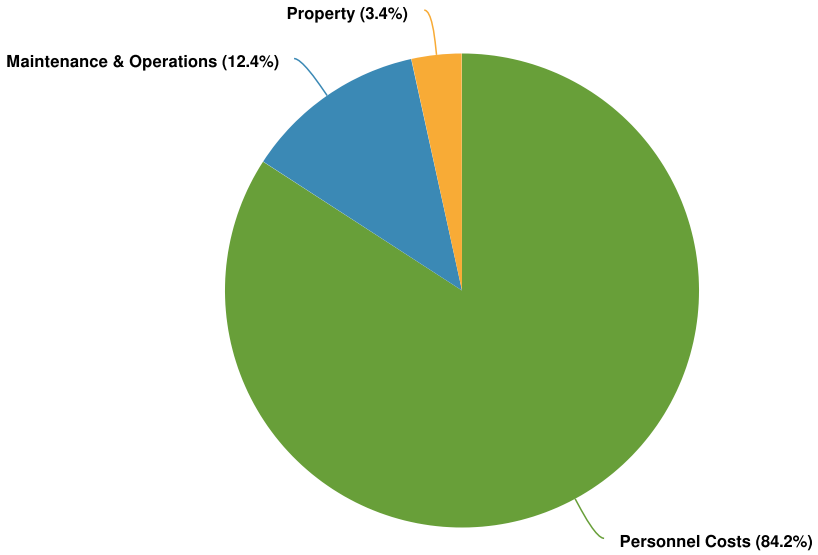
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Emergency services					
Personnel Costs	$1,950,112	$2,090,279	$2,112,563	1.1%	$22,284
Maintenance & Operations	$185,061	$208,377	$311,540	49.5%	$103,163
Property	$8,956	$7,975	$18,810	135.9%	$10,835
Total Emergency services:	**$2,144,129**	**$2,306,631**	**$2,442,913**	**5.9%**	**$136,282**
Total Public Safety:	**$2,144,129**	**$2,306,631**	**$2,442,913**	**5.9%**	**$136,282**
Capital outlay					

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Emergency services					
Property		$126,000	$67,176	-46.7%	-$58,824
Total Emergency services:		**$126,000**	**$67,176**	**-46.7%**	**-$58,824**
Total Capital outlay:		**$126,000**	**$67,176**	**-46.7%**	**-$58,824**
Total Expenditures:	**$2,144,129**	**$2,432,631**	**$2,510,089**	**3.2%**	**$77,458**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
General					
General					
Personnel Costs					
Stand by wages	101.521.5040.1125	$285		$0	N/A
Regular full-time wages	101.621.5040.1105	$932,177	$1,187,181	$1,190,025	0.2%
Part-time wages	101.621.5040.1120	$65,771	$199,715	$203,816	2.1%
Specialty pay wages	101.621.5040.1130	$13,206	$6,000	$6,000	0%
Overtime wages	101.621.5040.1140	$503,754	$201,847	$202,352	0.3%
Accrued leave paid	101.621.5040.1160	$21,166	$10,575	$11,228	6.2%
Social security taxes	101.621.5040.1530	$3,264	$12,383	$12,637	2.1%
Medicare taxes	101.621.5040.1531	$21,467	$22,829	$22,875	0.2%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
401 (A) retirement	101.621.5040.1533	$122,147	$107,069	$113,150	5.7%
Public safety retirement	101.621.5040.1535	$78,403	$87,970	$87,970	0%
Workers compensation	101.621.5040.1560	$7,265	$7,070	$7,070	0%
Employee allowance	101.621.5040.1570	$14,000	$20,600	$20,600	0%
Health insurance	101.621.5040.1510	$167,207	$227,040	$234,840	3.4%
Total Personnel Costs:		**$1,950,112**	**$2,090,279**	**$2,112,563**	**1.1%**
Maintenance & Operations					
Business meals	101.621.5040.3112	$0	$200	$200	0%
Misc Business Meetings	*101.621.5040.3112*	*$0*	*$200*	*$200*	*0%*
Other professional servcs	101.621.5040.3280	$3,749	$0	$0	0%
Other contracted services	101.621.5040.3890	$2,208	$1,900	$5,500	189.5%
Foreign Language Translation	*101.621.5040.3890*	*$0*	*$1,900*	*$5,500*	*189.5%*
Maintenance agreements	101.621.5040.4340	$107,643	$115,891	$119,187	2.8%
Microwave Monitoring & Warranty	*101.621.5040.4340*	*$0*	*$12,200*	*$0*	*-100%*
Radio System Maintenance	*101.621.5040.4340*	*$0*	*$85,940*	*$101,177*	*17.7%*
Logging Recorder	*101.621.5040.4340*	*$0*	*$13,071*	*$13,330*	*2%*
Conversion maintenance	*101.621.5040.4340*	*$0*	*$4,680*	*$4,680*	*0%*
Software/hardware agree.	101.621.5040.4343	$42,428	$52,090	$137,890	164.7%
CritiCall Upgrade & Support	*101.621.5040.4343*	*$0*	*$2,195*	*$3,910*	*78.1%*
PowerPhone	*101.621.5040.4343*	*$0*	*$5,785*	*$5,785*	*0%*
Rapid SOS Premium	*101.621.5040.4343*	*$0*	*$11,000*	*$13,252*	*20.5%*
GIS Managed Services	*101.621.5040.4343*	*$0*	*$33,110*	*$32,500*	*-1.8%*
PSAP 911 GIS Mapping	*101.621.5040.4343*	*$0*	*$0*	*$18,000*	*N/A*
ESRI ArcGis	*101.621.5040.4343*	*$0*	*$0*	*$1,230*	*N/A*
Flex Server Agreement	*101.621.5040.4343*	*$0*	*$0*	*$63,213*	*N/A*
Equip. & vehicle rental	101.621.5040.4420	$5,700	$5,700	$5,700	0%
Tower Site Rental Christmas Tree Pass/Spirit Mountain	*101.621.5040.4420*	*$0*	*$5,700*	*$5,700*	*0%*
Per diem	101.621.5040.5610	$223	$2,434	$3,442	41.4%
Unscheduled Meetings	*101.621.5040.5610*	*$0*	*$384*	*$384*	*0%*
Western APCO Conference	*101.621.5040.5610*	*$0*	*$1,200*	*$0*	*-100%*
Communication Training Officer	*101.621.5040.5610*	*$0*	*$850*	*$850*	*0%*
APCO Conferences	*101.621.5040.5610*	*$0*	*$0*	*$1,488*	*N/A*
First Net Users Conference	*101.621.5040.5610*	*$0*	*$0*	*$720*	*N/A*
Lodging	101.621.5040.5621	$309	$5,000	$6,904	38.1%
Unscheduled Meetings	*101.621.5040.5621*	*$0*	*$1,000*	*$1,000*	*0%*
Western APCO Conference	*101.621.5040.5621*	*$0*	*$2,500*	*$0*	*-100%*
Communication Training Officer	*101.621.5040.5621*	*$0*	*$1,500*	*$1,500*	*0%*
APCO Conferences	*101.621.5040.5621*	*$0*	*$0*	*$2,763*	*N/A*
First Net Users Conference	*101.621.5040.5621*	*$0*	*$0*	*$1,641*	*N/A*
Transportation	101.621.5040.5631	$73	$770	$600	-22.1%
Unscheduled Meetings	*101.621.5040.5631*	*$0*	*$300*	*$300*	*0%*
Western APCO Conference	*101.621.5040.5631*	*$0*	*$270*	*$0*	*-100%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Communication Training Officer	*101.621.5040.5631*	*$0*	*$200*	*$200*	*0%*
APCO Conferences	*101.621.5040.5631*	*$0*	*$0*	*$100*	*N/A*
Other travel expenses	101.621.5040.5670		$100	$0	-100%
Western APCO Conference	*101.621.5040.5670*	*$0*	*$100*	*$0*	*-100%*
Training	101.621.5040.5710	$6,551	$8,772	$9,497	8.3%
Western APCO Conference	*101.621.5040.5710*	*$0*	*$2,000*	*$0*	*-100%*
PowerPhone Certifications & Recertifications	*101.621.5040.5710*	*$0*	*$5,572*	*$5,572*	*0%*
Communication Officer Training	*101.621.5040.5710*	*$0*	*$1,200*	*$1,200*	*0%*
APCO Conferences	*101.621.5040.5710*	*$0*	*$0*	*$2,325*	*N/A*
First Net Users Conference	*101.621.5040.5710*	*$0*	*$0*	*$400*	*N/A*
Uniforms	101.621.5040.6410	$1,001	$3,200	$7,000	118.8%
New Uniforms	*101.621.5040.6410*	*$0*	*$3,200*	*$7,000*	*118.8%*
Telephone	101.621.5040.4125	$3,718	$5,220	$5,520	5.7%
188-8163	*101.621.5040.4125*	*$0*	*$5,220*	*$5,520*	*5.7%*
General equipment repairs	101.621.5040.4320	$7,914	$3,000	$3,000	0%
Repairs not Covered by Contract	*101.621.5040.4320*	*$0*	*$3,000*	*$3,000*	*0%*
Other repairs & maint.	101.621.5040.4390			$3,000	N/A
Minor Building Repairs	*101.621.5040.4390*	*$0*	*$0*	*$3,000*	*N/A*
Specialty supplies	101.621.5040.6120	$3,544	$4,100	$4,100	0%
Radio Batteries, Chargers & Accessories	*101.621.5040.6120*	*$0*	*$2,800*	*$2,800*	*0%*
Console cleaning (Force of Nature)	*101.621.5040.6120*	*$0*	*$300*	*$300*	*0%*
Educational/Promotional	*101.621.5040.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Total Maintenance & Operations:		**$185,061**	**$208,377**	**$311,540**	**49.5%**
Property					
Furniture	101.621.5040.7010	$710	$0	$10,000	N/A
Replacement Chairs	*101.621.5040.7010*	*$0*	*$0*	*$10,000*	*N/A*
Computer Equipment<$5,000	101.621.5040.7025		$1,100	$1,210	10%
Keyboards & Mouse	*101.621.5040.7025*	*$0*	*$1,100*	*$1,210*	*10%*
Equipment Not Capitalized	101.621.5040.7030	$8,246	$6,875	$7,600	10.5%
Portable Radios & Batteries	*101.621.5040.7030*	*$0*	*$1,875*	*$2,100*	*12%*
Headsets & Batteries	*101.621.5040.7030*	*$0*	*$3,300*	*$3,630*	*10%*
Headset PTT Adapters	*101.621.5040.7030*	*$0*	*$1,700*	*$1,870*	*10%*
Machinery & Equipment	101.700.5040.7410		$126,000	$67,176	-46.7%
Dispatch Multi Channel Voice Recording System - Equipment	*101.700.5040.7410*	*$0*	*$0*	*$37,176*	*N/A*
Generator & Installation	*101.700.5040.7410*	*$0*	*$126,000*	*$30,000*	*-76.2%*
Total Property:		**$8,956**	**$133,975**	**$85,986**	**-35.8%**
Total General:		**$2,144,129**	**$2,432,631**	**$2,510,089**	**3.2%**
Total General:		**$2,144,129**	**$2,432,631**	**$2,510,089**	**3.2%**
Total Governmental Funds:		**$2,144,129**	**$2,432,631**	**$2,510,089**	**3.2%**
Total All Funds:		**$2,144,129**	**$2,432,631**	**$2,510,089**	**3.2%**

Public Safety-Animal Enforcement

The Animal Enforcement Bureau 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

- Safe animal handling education for elementary-aged students
- Participated in Mohave Accelerated Learning Center (MALC) College and Career day
- Participated in the College and Career Expo (Tri-State High Schools)
- Provided public education on animal safety and other animal related issues at National Night Out
- Emphasis was placed on educating the public regarding Animal related City ordinances, State laws and available resources when contacts are made, and assisting when needed to help them achieve compliance with applicable laws and ordinances.
- Levels 1, 2 & 3 of Code 3 training completed by the Lead Animal Enforcement Officer
- Levels 1 & 2 of Code 3 training completed by Animal Enforcement Officers
- Rebranded Animal Care and Welfare to the Police Department Animal Enforcement Bureau
- 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 animals with a community/rescue partnership.
- Targeted patrol in all city parks for animal violation education and enforcement.
- Participate in upcoming community events such as National Night Out and Bullhead City Police hiring and recruiting events.
- Continued training in animal investigations and leadership training for the Animal Enforcement Lead Officer.
- Completion of Code 3 Level 3 training for both Animal Enforcement officers.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Calls for Service	2,947	2,220	2,738	2,615
Citations Issued	179	232	198	219

Expenditures Summary

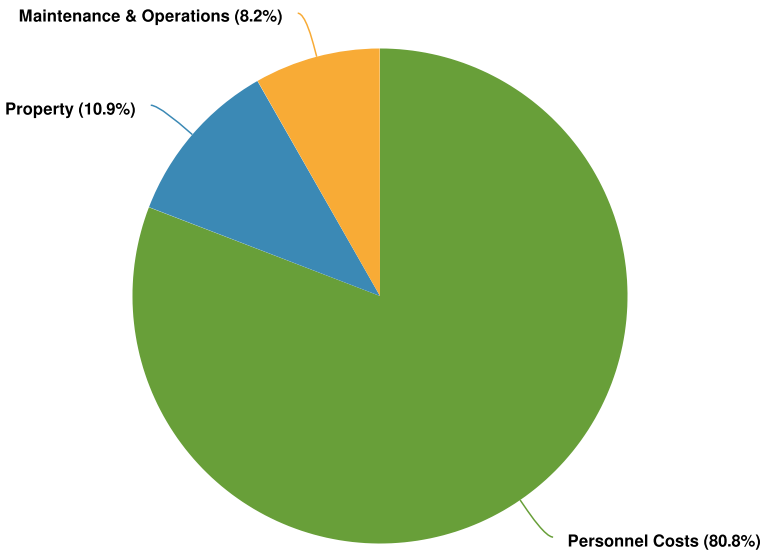
$476,846 $86,584
(22.19% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Animal Control					
Personnel Costs	$220,991	$339,103	$385,492	13.7%	$46,389
Maintenance & Operations	$38,831	$46,735	$39,238	-16%	-$7,497
Property	$2,115	$4,424	$3,000	-32.2%	-$1,424
Total Animal Control:	**$261,937**	**$390,262**	**$427,730**	**9.6%**	**$37,468**
Total Public Safety:	**$261,937**	**$390,262**	**$427,730**	**9.6%**	**$37,468**
Capital outlay					
Animal Control					
Property	$0		$49,116	N/A	$49,116
Total Animal Control:	**$0**		**$49,116**	**N/A**	**$49,116**
Total Capital outlay:	**$0**		**$49,116**	**N/A**	**$49,116**
Total Expenditures:	**$261,937**	**$390,262**	**$476,846**	**22.2%**	**$86,584**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.621.5070.1105	$140,860	$182,277	$211,826	16.2%
Part-time wages	101.621.5070.1120		$46,387	$46,387	0%
Stand by wages	101.621.5070.1125	$10,892	$11,586	$11,586	0%
Overtime wages	101.621.5070.1140	$7,832	$12,378	$12,378	0%
Accrued leave paid	101.621.5070.1160	$3,027	$0	$0	0%
Social security taxes	101.621.5070.1530	$284	$2,876	$2,876	0%
Medicare taxes	101.621.5070.1531	$2,266	$3,399	$3,850	13.3%
401 (A) retirement	101.621.5070.1533	$14,138	$17,017	$19,830	16.5%
Workers compensation	101.621.5070.1560	$2,957	$4,399	$4,969	13%
Employee allowance	101.621.5070.1570	$3,600	$4,800	$4,800	0%
Health insurance	101.621.5070.1510	$35,135	$53,984	$66,990	24.1%
Total Personnel Costs:		**$220,991**	**$339,103**	**$385,492**	**13.7%**
Maintenance & Operations					
Cellular service	101.621.5070.5320	$2,122	$2,400	$2,160	-10%
Cellular Phone Plan	*101.621.5070.5320*	*$0*	*$2,400*	*$2,160*	*-10%*
Custom printing	101.621.5070.5510	$1,500	$2,200	$2,200	0%
Animal Control Forms	*101.621.5070.5510*	*$0*	*$2,200*	*$2,200*	*0%*
Per diem	101.621.5070.5610	$640	$684	$900	31.6%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5610*	*$0*	*$684*	*$900*	*31.6%*
Lodging	101.621.5070.5621	$1,240	$1,580	$1,945	23.1%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5621*	*$0*	*$1,580*	*$1,945*	*23.1%*
Transportation	101.621.5070.5631	$0	$50	$1,810	3,520%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5631*	*$0*	*$50*	*$1,810*	*3,520%*
Training	101.621.5070.5710	$1,122	$1,390	$1,200	-13.7%
Ntl AC Humane Org Control & Cruelty	*101.621.5070.5710*	*$0*	*$1,210*	*$1,200*	*-0.8%*
On-line training-Heatstroke	*101.621.5070.5710*	*$0*	*$180*	*$0*	*-100%*
Uniforms	101.621.5070.6410	$1,401	$3,100	$3,100	0%
New Uniforms & Reimburse Damaged Uniforms	*101.621.5070.6410*	*$0*	*$3,100*	*$3,100*	*0%*
Vehicle repairs & service	101.621.5070.4330	$11,000	$18,080	$15,000	-17%
Fleet Rental Charges	*101.621.5070.4330*	*$0*	*$15,000*	*$15,000*	*0%*
Vehicle Decals	*101.621.5070.4330*	*$0*	*$3,080*	*$0*	*-100%*
Property & risk insurance	101.621.5070.5210	$17,269	$12,952	$6,000	-53.7%
Office supplies	101.621.5070.6110	$0	$500	$0	-100%
Basic Office Supplies	*101.621.5070.6110*	*$0*	*$500*	*$0*	*-100%*
Specialty supplies	101.621.5070.6120	$418	$735	$1,150	56.5%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Animal Enforcement Supplies	*101.621.5070.6120*	*$0*	*$735*	*$1,150*	*56.5%*
Gasoline	101.621.5070.6210	$2,120	$3,064	$3,773	23.1%
Unleaded Gasoline	*101.621.5070.6210*	*$0*	*$3,064*	*$3,773*	*23.1%*
Total Maintenance & Operations:		**$38,831**	**$46,735**	**$39,238**	**-16%**
Property					
Equipment Not Capitalized	101.621.5070.7030	$2,115	$4,424	$3,000	-32.2%
Misc Equipment	*101.621.5070.7030*	*$0*	*$4,424*	*$3,000*	*-32.2%*
Vehicles	101.700.5070.7420	$0		$49,116	N/A
Replacement Vehicle - Base Cost	*101.700.5070.7420*	*$0*	*$0*	*$44,116*	*N/A*
Replacement Vehicle - Upfit	*101.700.5070.7420*	*$0*	*$0*	*$5,000*	*N/A*
Total Property:		**$2,115**	**$4,424**	**$52,116**	**1,078%**
Total General:		**$261,937**	**$390,262**	**$476,846**	**22.2%**
Total General:		**$261,937**	**$390,262**	**$476,846**	**22.2%**
Total Governmental Funds:		**$261,937**	**$390,262**	**$476,846**	**22.2%**
Total All Funds:		**$261,937**	**$390,262**	**$476,846**	**22.2%**

Police-Grants

Expenditures Summary

$465,471 $96,216
(26.06% vs. prior year)

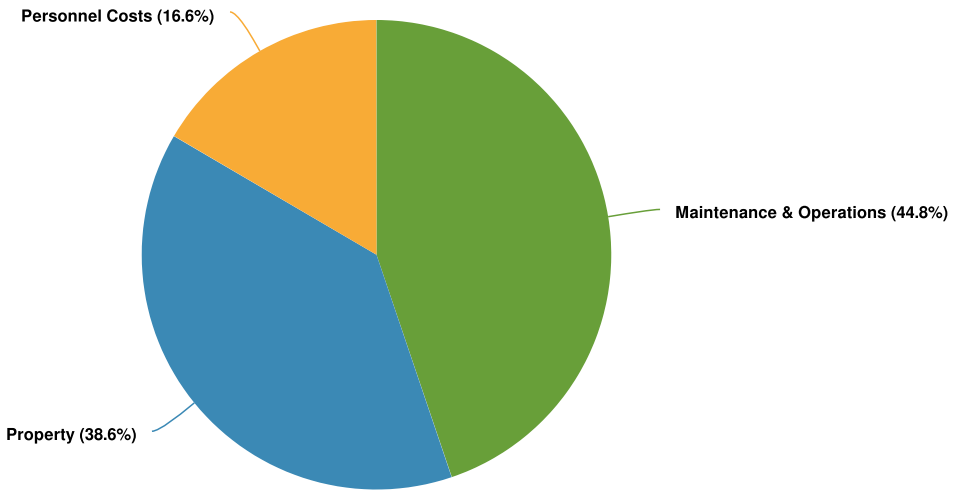
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Bullet proof vest (BPV)					
Property		$11,913	$17,730	48.8%	$5,817
Total Bullet proof vest (BPV):	**$0**	**$11,913**	**$17,730**	**48.8%**	**$5,817**
Governor's Office HwySfty					
Personnel Costs	$41,155	$92,040	$77,040	-16.3%	-$15,000
Maintenance & Operations	$3,228	$6,300	$8,622	36.9%	$2,322
Property	$5,938	$6,702	$52,152	678.2%	$45,450
Total Governor's Office HwySfty:	**$50,321**	**$105,042**	**$137,814**	**31.2%**	**$32,772**
Homeland Security					
Property		$100,000	$100,000	0%	$0
Total Homeland Security:	**$0**	**$100,000**	**$100,000**	**0%**	**$0**
Misc. police grants					
Maintenance & Operations		$100,000	$200,000	100%	$100,000
Total Misc. police grants:	**$0**	**$100,000**	**$200,000**	**100%**	**$100,000**
Total Public Safety:	**$50,321**	**$316,955**	**$455,544**	**43.7%**	**$138,589**
Capital outlay					
Governor's Office HwySfty					
Property	$20,731	$52,300	$9,927	-81%	-$42,373
Total Governor's Office HwySfty:	**$20,731**	**$52,300**	**$9,927**	**-81%**	**-$42,373**

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Misc. police grants					
Property	$362,084	$0	$0	0%	$0
Total Misc. police grants:	**$362,084**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$382,815**	**$52,300**	**$9,927**	**-81%**	**-$42,373**
Total Expenditures:	**$433,136**	**$369,255**	**$465,471**	**26.1%**	**$96,216**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Police Grants					
Personnel Costs					
Overtime wages	241.621.5305.1140	$22,103	$65,742	$55,028	-16.3%
Social security taxes	241.621.5305.1530		$26,298	$22,012	-16.3%
Medicare taxes	241.621.5305.1531	$312	$0	$0	0%
Public safety state retirement	241.621.5305.1535	$15,508	$0	$0	0%
Workers compensation	241.621.5305.1560	$858	$0	$0	0%
Health insurance	241.621.5305.1510	$2,374	$0	$0	0%
Total Personnel Costs:		**$41,155**	**$92,040**	**$77,040**	**-16.3%**
Maintenance & Operations					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Other professional servcs	241.621.5305.3280	$3,228	$3,300	$5,600	69.7%
Specialty supplies	241.621.5305.6120		$3,000	$3,022	0.7%
Specialty supplies	241.621.5315.6120		$100,000	$200,000	100%
Total Maintenance & Operations:		**$3,228**	**$106,300**	**$208,622**	**96.3%**
Property					
Equipment Not Capitalized	241.621.5303.7030		$11,913	$17,730	48.8%
BPV Grant - Portion of Bulletproof Vests	*241.621.5303.7030*	*$0*	*$11,913*	*$17,730*	*48.8%*
Equipment Not Capitalized	241.621.5305.7030	$5,938	$6,702	$52,152	678.2%
Equipment Not Capitalized	241.621.5307.7030		$100,000	$100,000	0%
Machinery & Equipment	241.700.5305.7410	$20,731	$52,300	$9,927	-81%
Vehicles	241.700.5315.7420	$362,084	$0	$0	0%
Total Property:		**$388,754**	**$170,915**	**$179,809**	**5.2%**
Total Police Grants:		**$433,136**	**$369,255**	**$465,471**	**26.1%**
Total Special Revenue Funds:		**$433,136**	**$369,255**	**$465,471**	**26.1%**
Total Governmental Funds:		**$433,136**	**$369,255**	**$465,471**	**26.1%**
Total All Funds:		**$433,136**	**$369,255**	**$465,471**	**26.1%**

BACCUP (Bullhead City Community Crisis Unification Program)

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

Accomplishments

- Processed 201 incoming general referrals in 2024 to include substantiated and instantiated
  - 48 outgoing referrals to local behavioral health homes.
  - 28 direct law enforcement referrals.
  - 125 community direct referrals: Courts, community member, City staff other than LE all other.
- Responded to 231 phone calls associated with mental health concerns from community members.
- Engaged in over 4,269 text threads to assist community members experiencing mental health crisis during workday, after hours and weekends.
- Received 15 text threads to provide consultation to law enforcement officers reference community mental health crisis.
- Public Education outreach: Special community events, hiring events and presentations with various community stakeholders.
- Engaged in two mental health courts with a total of 28 community members assigned to courts.
  - Quality of Life: 24 community members
  - HAWC: four community members.
- Approximately 23, T-36 Validations - Weekly checks conducted on all active T-36 and pick up order requests
  - Facilitate monthly meeting with T-36 stakeholders
- Assisted with three Law enforcement referrals to outside counseling assistance.
- Provided in-house services to four law enforcement officers in relation to support
- Began implementation of internal peer support group
- Completed General Operations Manual: Pending approval
- Completed BACCUP policy: Pending approval
- Two units designated to BACCUP team in-service

Objectives

- Full implementation of internal peer support group
  - Two team leaders
  - Min. of 5 to 15 peer support staff
- Complete outfitting of BACCUP van for service
- Improve processing and identifying gaps in community services and internal processes to better serve our community members experiencing mental health or substance abuse crisis.
- Support law enforcement and the community by supporting anyone in Bullhead City impacted by drug abuse, especially opiod addiction.

Expenditures Summary

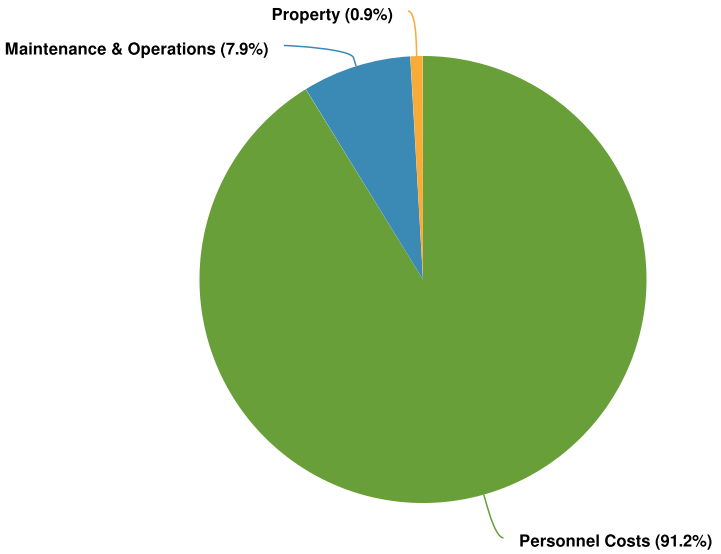
$222,046 $43,589
(24.43% vs. prior year)

Expenditures by Function

Name	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures				
Public Safety				
BACCUP				
Personnel Costs	$163,091	$202,575	24.2%	$39,484
Maintenance & Operations	$13,866	$17,471	26%	$3,605
Property	$1,500	$2,000	33.3%	$500
Total BACCUP:	**$178,457**	**$222,046**	**24.4%**	**$43,589**
Total Public Safety:	**$178,457**	**$222,046**	**24.4%**	**$43,589**
Total Expenditures:	**$178,457**	**$222,046**	**24.4%**	**$43,589**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

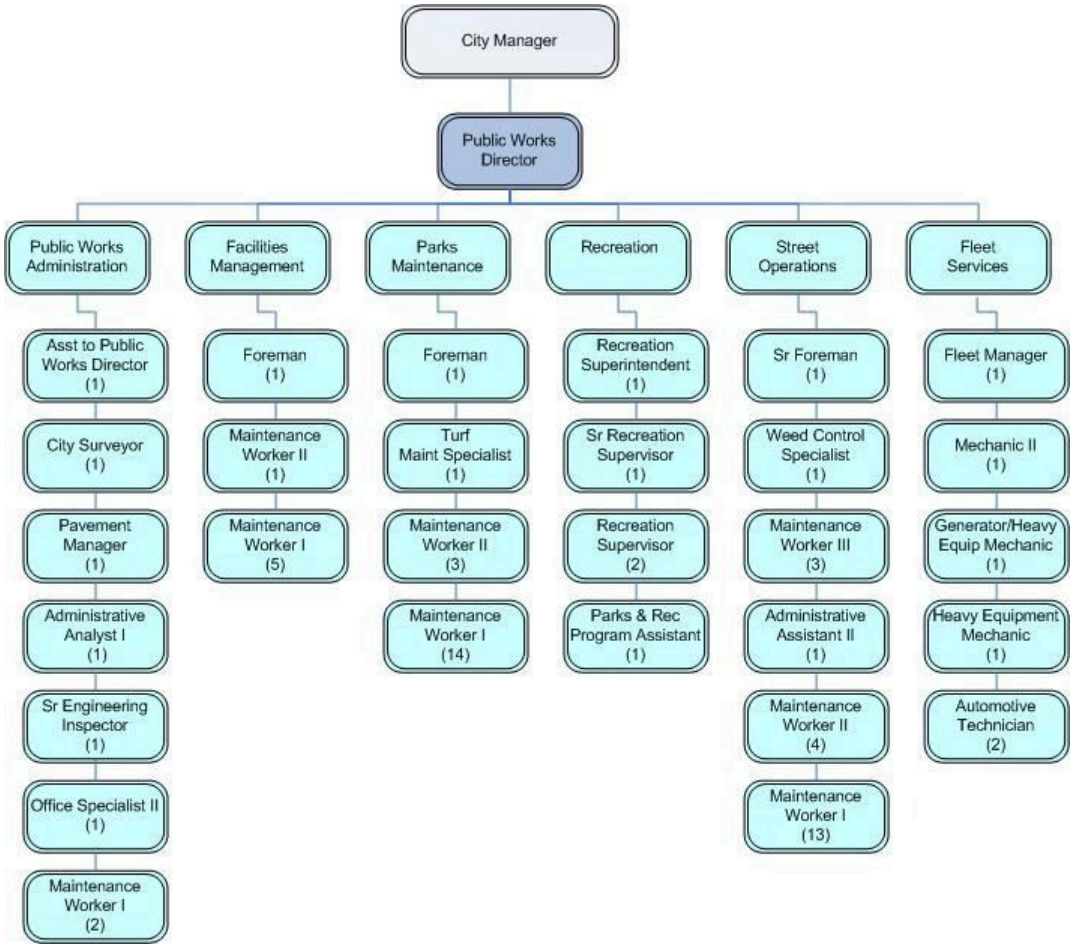
Name	Account ID	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds				
General				
General				
Personnel Costs				
Regular full-time wages	101.621.5080.1105	$94,866	$137,884	45.3%
Part-time wages	101.621.5080.1120	$19,823	$19,822	0%
Social security taxes	101.621.5080.1530	$1,229	$1,229	0%
Medicare taxes	101.621.5080.1531	$1,663	$2,287	37.5%
401 (A) retirement	101.621.5080.1533	$8,586	$12,479	45.3%
Workers compensation	101.621.5080.1560	$1,506	$1,638	8.8%
Health insurance	101.621.5080.1510	$35,418	$27,236	-23.1%
Total Personnel Costs:		**$163,091**	**$202,575**	**24.2%**
Maintenance & Operations				
Cellular service	101.621.5080.5320	$2,400	$2,160	-10%
Cellular Phone Plan	*101.621.5080.5320*	*$2,400*	*$2,160*	*-10%*
Training	101.621.5080.5710	$2,000	$2,200	10%
Program Training	*101.621.5080.5710*	*$2,000*	*$2,200*	*10%*
Uniforms	101.621.5080.6410	$2,250	$2,475	10%
Program Uniforms	*101.621.5080.6410*	*$2,250*	*$2,475*	*10%*
Vehicle repairs & service	101.621.5080.4330	$5,950	$9,400	58%
Fleet Rental Charges	*101.621.5080.4330*	*$3,400*	*$3,400*	*0%*
Vehicle storage/shelving - BACCUP	*101.621.5080.4330*	*$2,550*	*$6,000*	*135.3%*
Specialty supplies	101.621.5080.6120	$500	$550	10%
Program Supplies	*101.621.5080.6120*	*$500*	*$550*	*10%*
Gasoline	101.621.5080.6210	$766	$686	-10.4%
Unleaded Gasoline	*101.621.5080.6210*	*$766*	*$686*	*-10.4%*
Total Maintenance & Operations:		**$13,866**	**$17,471**	**26%**
Property				
Equipment Not Capitalized	101.621.5080.7030	$1,500	$2,000	33.3%
Program Equipment	*101.621.5080.7030*	*$1,500*	*$2,000*	*33.3%*
Total Property:		**$1,500**	**$2,000**	**33.3%**
Total General:		**$178,457**	**$222,046**	**24.4%**
Total General:		**$178,457**	**$222,046**	**24.4%**
Total Governmental Funds:		**$178,457**	**$222,046**	**24.4%**

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	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Administration				
Public Works Director	1.00	1.00	1.00	1.00
Assistant to Public Works Director	0.00	0.00	1.00	1.00
City Surveyor	1.00	1.00	1.00	1.00
Pavement Manager	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Public Works Coordinator	0.00	1.00	0.00	0.00
Engineering Tech Specialist	1.00	0.00	0.00	0.00
Senior Engineering Inspector	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	2.00	2.00	2.00	2.00
	9.00	**9.00**	**9.00**	**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	4.00	5.00	5.00	5.00
	6.00	**7.00**	**7.00**	**7.00**
Parks Maintenance				
Parks Superintendent	1.00	0.00	0.00	0.00
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	14.00
	19.00	**18.00**	**18.00**	**19.00**
Recreation				
Recreation Superintendent	0.00	1.00	1.00	1.00
Sr Recreation Supervisor	0.00	1.00	1.00	1.00
Recreation Supervisor	3.00	2.00	2.00	2.00
Parks & Rec Program Assistant	1.00	1.00	1.00	1.00
	4.00	**5.00**	**5.00**	**5.00**
Street Operations				
Sr Foreman	0.00	0.00	0.00	1.00
Foreman	1.00	1.00	1.00	0.00
Weed Control Specialist	1.00	1.00	1.00	1.00
Maintenance Worker III	3.00	3.00	3.00	3.00
Administrative Assistant II	0.00	1.00	1.00	1.00
Administrative Assistant I	1.00	0.00	0.00	0.00
Maintenance Worker II	4.00	4.00	4.00	4.00
Maintenance Worker I	12.00	12.00	12.00	13.00
	22.00	**22.00**	**22.00**	**23.00**
Fleet Services				
Fleet Manager	1.00	1.00	1.00	1.00
Shop Lead/Trainer	0.00	1.00	0.00	0.00
Mechanic II	1.00	0.00	1.00	1.00
Generator/Heavy Equip Mechanic	1.00	1.00	1.00	1.00
Heavy Equipment Mechanic	1.00	1.00	1.00	1.00
Automotive Technician	2.00	2.00	2.00	2.00
Office Specialist II	1.00	0.00	0.00	0.00
	7.00	**6.00**	**6.00**	**6.00**
Total Positions	**67.00**	**67.00**	**67.00**	**69.00**

Expenditures Summary

$33,986,046 $1,011,627
(3.07% vs. prior year)

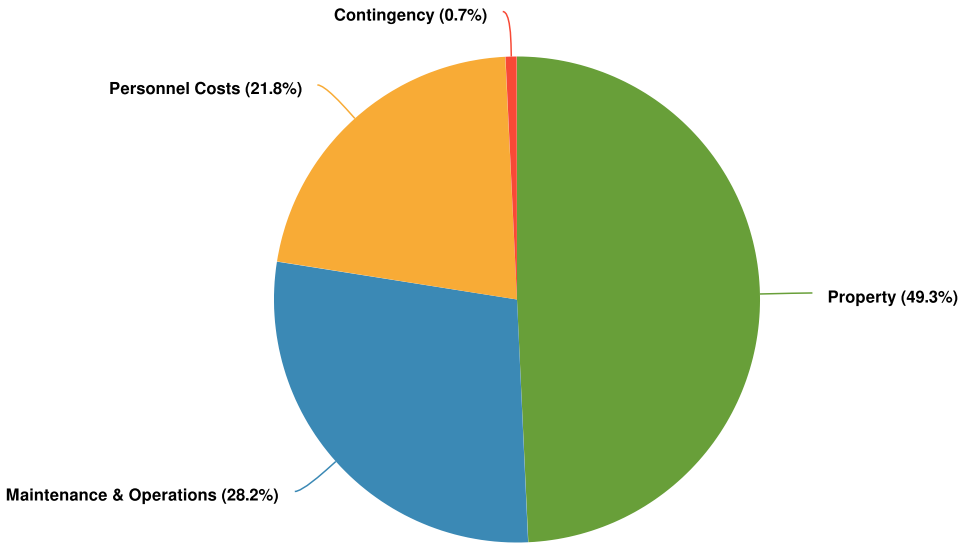
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Facilities management	$1,058,389	$1,245,581	$1,371,920	10.1%	$126,339
Total Gen govt:	**$1,058,389**	**$1,245,581**	**$1,371,920**	**10.1%**	**$126,339**
Transportation					
Street operations	$4,830,634	$5,524,612	$5,859,130	6.1%	$334,518
Desert Foothills Estates	$19,815	$22,201	$19,512	-12.1%	-$2,689
Vista del Rio	$1,880	$2,141	$1,840	-14.1%	-$301
Bullhead Airpark	$2,011	$2,267	$1,929	-14.9%	-$338
Vineyard @ Sunridge Ests	$507	$568	$507	-10.7%	-$61
Fox Creek	$19,111	$21,621	$19,232	-11%	-$2,389
Gold Rush	$928	$1,101	$917	-16.7%	-$184
Lakeside Court	$832	$952	$803	-15.7%	-$149
El Camino Village	$2,767	$3,219	$2,737	-15%	-$482
Laughlin Ranch	$9,250	$9,212	$9,429	2.4%	$217
Sunridge Estates	$1,058	$1,219	$1,034	-15.2%	-$185
Rio Lomas	$581	$694	$574	-17.3%	-$120
Winterhaven Estates	$1,589	$1,801	$1,595	-11.4%	-$206
Sanctuary @ FC North	$2,315	$2,560	$1,854	-27.6%	-$706
Vineyard @ SR Ests Tr5124	$223	$273	$211	-22.7%	-$62
Hancock Ranch Estates	$2,563	$2,856	$2,548	-10.8%	-$308
Desert Shores/North Fork	$15,009	$16,990	$14,707	-13.4%	-$2,283
Total Transportation:	**$4,911,072**	**$5,614,287**	**$5,938,559**	**5.8%**	**$324,272**
Parks & Rec					
Recreation Services	$1,127,814	$1,211,577	$1,374,560	13.5%	$162,983
Arts & Culture	$0	$3,936	$0	-100%	-$3,936
Optimum Community Center	$141,758	$176,260	$185,649	5.3%	$9,389
Water Activities	$203	$0	$0	0%	$0
Splash Bash	$12,775	$16,362	$16,362	0%	$0
UTV Rally	$0	$80,000	$0	-100%	-$80,000

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Laughlin/Bullhead Air Show	$101,248	$0	$0	0%	$0
Winter Festival	$99,296	$109,238	$114,088	4.4%	$4,850
Senior Games	$29,112	$35,995	$41,995	16.7%	$6,000
Park rangers	$844	$213,495	$431,209	102%	$217,714
Farmers Market	$10,800	$18,349	$23,238	26.6%	$4,889
BHC Fishing Derby	$8,203	$0	$0	0%	$0
Parks maintenance	$4,048,837	$4,458,213	$4,471,299	0.3%	$13,086
Total Parks & Rec:	**$5,580,889**	**$6,323,425**	**$6,658,400**	**5.3%**	**$334,975**
Public works					
Administration	$961,070	$869,708	$1,104,228	27%	$234,520
Fleet services	$909,700	$1,092,030	$1,432,114	31.1%	$340,084
Fleet Fuel Facility	$736,046	$949,948	$950,691	0.1%	$743
Operations	$0	$194,971	$0	-100%	-$194,971
Total Public works:	**$2,606,816**	**$3,106,657**	**$3,487,033**	**12.2%**	**$380,376**
Capital outlay					
Recreation Services	$58,345	$15,005,000	$15,083,000	0.5%	$78,000
Park rangers		$0	$45,000	N/A	$45,000
Parks maintenance	$132,550	$531,379	$266,879	-49.8%	-$264,500
Facilities management	$19,815	$200,000	$110,000	-45%	-$90,000
Administration	$20,000	$70,000	$15,000	-78.6%	-$55,000
Street operations	$309,464	$878,090	$1,010,255	15.1%	$132,165
Total Capital outlay:	**$540,174**	**$16,684,469**	**$16,530,134**	**-0.9%**	**-$154,335**
Total Expenditures:	**$14,697,341**	**$32,974,419**	**$33,986,046**	**3.1%**	**$1,011,627**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$4,684,334	$4,959,853	$5,659,943	14.1%	$700,091
Taxes and other benefits	$710,760	$579,220	$779,634	34.6%	$200,414
Health	$739,788	$846,486	$953,844	12.7%	$107,358
Total Personnel Costs:	**$6,134,882**	**$6,385,559**	**$7,393,421**	**15.8%**	**$1,007,862**
Maintenance & Operations					
General	$3,303,680	$4,371,047	$4,245,820	-2.9%	-$125,227
Utilities	$1,706,223	$1,692,237	$1,819,707	7.5%	$127,470
Minor Repairs & Maintenance	$787,540	$1,127,325	$1,213,545	7.6%	$86,220
Property & Risk	$295,280	$225,585	$100,230	-55.6%	-$125,355
Supplies	$1,773,822	$2,127,412	$2,212,004	4%	$84,592
Total Maintenance & Operations:	**$7,866,545**	**$9,543,606**	**$9,591,306**	**0.5%**	**$47,700**
Property					
Minor	$82,060	$115,814	$112,433	-2.9%	-$3,381
Major	$613,854	$16,734,469	$16,635,134	-0.6%	-$99,335
Total Property:	**$695,914**	**$16,850,283**	**$16,747,567**	**-0.6%**	**-$102,716**
Contingency					
Reserve	$0	$194,971	$253,751	30.1%	$58,780
Total Contingency:	**$0**	**$194,971**	**$253,751**	**30.1%**	**$58,780**

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Expense Objects:	**$14,697,341**	**$32,974,419**	**$33,986,046**	**3.1%**	**$1,011,627**

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
General					
General	$7,296,819	$8,728,140	$9,143,712	4.8%	$415,572
Total General:	**$7,296,819**	**$8,728,140**	**$9,143,712**	**4.8%**	**$415,572**
Streets (HURF)	$5,191,662	$6,402,508	$6,914,178	8%	$511,670
Arts Commission	$0	$3,936	$0	-100%	-$3,936
Special Events	$277,806	$265,396	$201,681	-24%	-$63,715
Veterans Memorial Park		$31,379	$31,379	0%	$0
General Grants	$0	$15,010,000	$15,005,000	0%	-$5,000
Senior Nutrition	$6,504	$6,493	$6,873	5.8%	$380
Street Lighting Districts	$80,438	$89,675	$79,429	-11.4%	-$10,246
Flood Control	$198,365	$394,914	$220,989	-44%	-$173,925
Fleet Services	$1,645,746	$2,041,978	$2,382,805	16.7%	$340,827
Total:	**$14,697,341**	**$32,974,419**	**$33,986,046**	**3.1%**	**$1,011,627**

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 Capital Improvement Program (CIP) Projects including Drainage Improvements to Ramar and Marble Canyon roads; Rotary Park Drainage Improvements; Lake Mohave Highlands Drainage Improvements; Ken Fovargue Community Pool Heaters; Rotary Parks Skate Park Improvements; ADA River Access Ramp and ADA Ramp to access the Bullhead Belle Resturant in Community Park.
- Completed Construction of a new UTV/ATV Trailhead Parking Lot off Silver Creek Rd and Bullhead Parkway.
- Completed Construction of Right Turn Lanes along SR95. These are Sterling, Rising Sun, Central, and Thunderstruck.
- Completed Construction on Merrill Ave/SR95 Intersection.
- Continued in-house slurry and micro-surfacing with great results. 1,250,000 square yards of slurry was applied.
- Crack sealed over 26% of City streets.
- Completed Phase I & II of the Optimum Center building rehabilitation. This includes a new Gym floor, new AC Units, new Flooring, new Lobby addition, Interior/Exterior paint, LED upgrades, & renovation of the Gym Kitchen.
- Completed Optimum Center Parking Lot by adding 400 stalls and striping the parking lot. Phase II of this project will include the addition of LED lighting.
- Completed Construction of new Senior Enrichment Center.
- Converted from fluorescent lights to LED in city facilities for energy savings.
- Finalized Community Park Master Plan.
- Successful takeover of Highway 95 from ADOT. This includes sweeping, traffic signals, and maintenance of the culverts along the highway.
- Design of Right-hand Turn Lanes including Mohave Drive, Safeway Intersection, and Laughlin Ranch Blvd.
- Skatepark upgrades and shade structures at Rotary Park.
- RC Track upgrades and lighting at Rotary Park.
- Installation of Artifical Turf around playgrounds at Ken Fovarge and Gary Kieth park at new pavillion.

Objectives

- Design of a new restroom in Community Park by the Bullhead Belle.
- Continue to investigate and remediate flooding and drainage issues throughout the City.
- Bid out Right turn lanes for Mohave Drive, Laughlin Ranch, and Safeway area.
- Continue no-cost on-site equipment training through LTAP.
- Numerous Park Beautification projects.
- Flood control drainage for Country Club and Santa Cruz Ave.
- Plumbing Replacement for City Hall.
- Incorporate increased park maintenance, facility maintenance, and engineering workloads resulting from two new parks and three more facilities.

Expenditures Summary

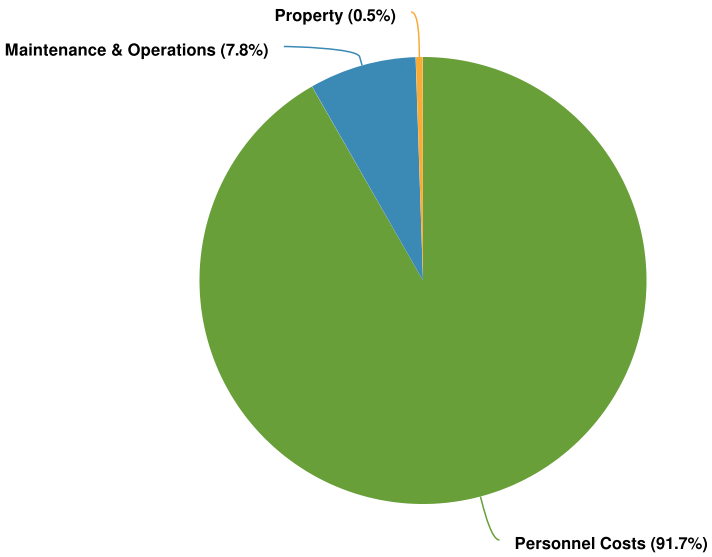
$1,104,228 $234,520
(26.97% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public works					
Administration					
Personnel Costs	$865,983	$792,185	$1,012,921	27.9%	$220,736
Maintenance & Operations	$94,225	$76,523	$85,607	11.9%	$9,084
Property	$862	$1,000	$5,700	470%	$4,700
Total Administration:	**$961,070**	**$869,708**	**$1,104,228**	**27%**	**$234,520**
Total Public works:	**$961,070**	**$869,708**	**$1,104,228**	**27%**	**$234,520**
Total Expenditures:	**$961,070**	**$869,708**	**$1,104,228**	**27%**	**$234,520**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.660.6000.1105	$460,514	$466,328	$571,937	22.6%
Part-time wages	101.660.6000.1120	$18,215	$0	$0	0%
Overtime wages	101.660.6000.1140	$2,721	$0	$1,345	N/A
Accrued leave paid	101.660.6000.1160	$7,105	$5,465	$14,271	161.1%
Social security taxes	101.660.6000.1530	$1,111	$0	$0	0%
Medicare taxes	101.660.6000.1531	$6,730	$6,738	$8,268	22.7%
401 (A) retirement	101.660.6000.1533	$42,545	$6,738	$51,602	665.8%
457 (B) Deferred compensation	101.660.6000.1536	$3,397	$3,516	$9,521	170.8%
Workers compensation	101.660.6000.1560	$7,194	$8,976	$11,471	27.8%
Employee allowance	101.660.6000.1570	$1,782	$1,944	$1,944	0%
Health insurance	101.660.6000.1510	$69,836	$95,000	$76,780	-19.2%
Total Personnel Costs:		**$621,149**	**$594,705**	**$747,139**	**25.6%**
Maintenance & Operations					
Legal notices	101.660.6000.3101	$267	$0	$0	0%
Business meals	101.660.6000.3112	$112	$250	$0	-100%
ADOT Meetings	*101.660.6000.3112*	*$0*	*$250*	*$0*	*-100%*
Other professional servcs	101.660.6000.3280	$14,675	$20,000	$30,000	50%
Non-Project Related Engineering Services	*101.660.6000.3280*	*$0*	*$20,000*	*$30,000*	*50%*
Contract labor	101.660.6000.3825	$28,750		$0	N/A
Software/hardware agree.	101.660.6000.4343	$13,683	$6,000	$6,000	0%
AutoCad Annual Agreement	*101.660.6000.4343*	*$0*	*$6,000*	*$6,000*	*0%*
Cellular service	101.660.6000.5320	$1,058	$1,200	$1,620	35%
Cellular Phone Plan	*101.660.6000.5320*	*$0*	*$1,200*	*$1,620*	*35%*
Custom printing	101.660.6000.5510	$118	$80	$80	0%
Business Cards	*101.660.6000.5510*	*$0*	*$80*	*$80*	*0%*
Per diem	101.660.6000.5610	$189	$1,034	$857	-17.1%
APWA Training	*101.660.6000.5610*	*$0*	*$207*	*$207*	*0%*
Pavement Management Training	*101.660.6000.5610*	*$0*	*$207*	*$207*	*0%*
Slurry Systems Workshop	*101.660.6000.5610*	*$0*	*$207*	*$207*	*0%*
Arizona APWA Conference	*101.660.6000.5610*	*$0*	*$236*	*$236*	*0%*
Roads and Streets Conference	*101.660.6000.5610*	*$0*	*$177*	*$0*	*-100%*
Lodging	101.660.6000.5621	$1,196	$2,835	$2,040	-28%
APWA Training	*101.660.6000.5621*	*$0*	*$700*	*$700*	*0%*
Pavement Management Training	*101.660.6000.5621*	*$0*	*$400*	*$400*	*0%*
Slurry Systems Workshop	*101.660.6000.5621*	*$0*	*$600*	*$600*	*0%*
Arizona APWA Conference	*101.660.6000.5621*	*$0*	*$340*	*$340*	*0%*
Roads and Streets Conference	*101.660.6000.5621*	*$0*	*$795*	*$0*	*-100%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Transportation	101.660.6000.5631		$300	$250	-16.7%
APWA Training	*101.660.6000.5631*	*$0*	*$50*	*$50*	*0%*
Pavement Management Training	*101.660.6000.5631*	*$0*	*$50*	*$50*	*0%*
Slurry Systems Workshop	*101.660.6000.5631*	*$0*	*$100*	*$100*	*0%*
Arizona APWA Conference	*101.660.6000.5631*	*$0*	*$50*	*$50*	*0%*
Roads and Streets Conference	*101.660.6000.5631*	*$0*	*$50*	*$0*	*-100%*
Training	101.660.6000.5710		$2,619	$2,119	-19.1%
APWA Training	*101.660.6000.5710*	*$0*	*$250*	*$250*	*0%*
Pavement Management Training	*101.660.6000.5710*	*$0*	*$1,199*	*$1,199*	*0%*
Slurry Systems Workshop	*101.660.6000.5710*	*$0*	*$300*	*$300*	*0%*
Playground Maintenance Training	*101.660.6000.5710*	*$0*	*$370*	*$370*	*0%*
Roads and Streets Conference	*101.660.6000.5710*	*$0*	*$500*	*$0*	*-100%*
Books & subscriptions	101.660.6000.5715	$0	$100	$100	0%
Newspaper E-Subscription	*101.660.6000.5715*	*$0*	*$100*	*$100*	*0%*
Dues & memberships	101.660.6000.5721	$249	$256	$256	0%
American/Arizona Public Works Association	*101.660.6000.5721*	*$0*	*$256*	*$256*	*0%*
Uniforms	101.660.6000.6410		$2,625	$2,800	6.7%
Boots	*101.660.6000.6410*	*$0*	*$1,050*	*$1,225*	*16.7%*
Shirts	*101.660.6000.6410*	*$0*	*$1,225*	*$1,225*	*0%*
Hats	*101.660.6000.6410*	*$0*	*$350*	*$350*	*0%*
General equipment repairs	101.660.6000.4320		$1,500	$1,500	0%
Engineering & Surveying Equipment	*101.660.6000.4320*	*$0*	*$1,500*	*$1,500*	*0%*
Vehicle repairs & service	101.660.6000.4330	$12,000	$17,500	$17,500	0%
Fleet Rental Charges	*101.660.6000.4330*	*$0*	*$17,500*	*$17,500*	*0%*
Property & risk insurance	101.660.6000.5210	$1,239	$930	$420	-54.8%
Office supplies	101.660.6000.6110	$1,791	$1,350	$1,350	0%
Basic Office Supplies	*101.660.6000.6110*	*$0*	*$1,350*	*$1,350*	*0%*
Specialty supplies	101.660.6000.6120	$5,205	$6,100	$6,710	10%
Plotter Paper, Ink & Surveying Supplies	*101.660.6000.6120*	*$0*	*$2,800*	*$3,080*	*10%*
Maintenance Worker Supplies	*101.660.6000.6120*	*$0*	*$3,000*	*$3,300*	*10%*
Marking Paint	*101.660.6000.6120*	*$0*	*$300*	*$330*	*10%*
Gasoline	101.660.6000.6210	$8,596	$9,575	$12,005	25.4%
Unleaded Gasoline	*101.660.6000.6210*	*$0*	*$9,575*	*$12,005*	*25.4%*
Total Maintenance & Operations:		**$89,130**	**$74,254**	**$85,607**	**15.3%**
Property					
Tools	101.660.6000.7020	$0	$1,000	$1,500	50%
Maintenance Worker Tools	*101.660.6000.7020*	*$0*	*$500*	*$1,000*	*100%*
Tool Boxes	*101.660.6000.7020*	*$0*	*$500*	*$500*	*0%*
Computer Equipment<$5,000	101.660.6000.7025	$0	$0	$4,200	N/A
Laptop	*101.660.6000.7025*	*$0*	*$0*	*$4,200*	*N/A*
Equipment Not Capitalized	101.660.6000.7030	$862	$0	$0	0%
Total Property:		**$862**	**$1,000**	**$5,700**	**470%**
Total General:		**$711,141**	**$669,959**	**$838,446**	**25.1%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total General:		**$711,141**	**$669,959**	**$838,446**	**25.1%**
Special Revenue Funds					
Streets (HURF)					
Personnel Costs					
Regular full-time wages	201.660.6000.1105	$128,176	$112,461	$149,488	32.9%
Accrued leave paid	201.660.6000.1160	$2,861	$975	$0	-100%
Medicare taxes	201.660.6000.1531	$1,889	$1,650	$2,187	32.5%
401 (A) retirement	201.660.6000.1533	$12,025	$10,295	$13,646	32.5%
457 (B) Deferred compensation	201.660.6000.1536	$2,265	$2,344	$2,560	9.2%
Workers compensation	201.660.6000.1560	$1,620	$1,627	$1,889	16.1%
Employee allowance	201.660.6000.1570	$1,188	$1,296	$1,296	0%
Health insurance	201.660.6000.1510	$16,462	$16,941	$17,517	3.4%
Total Personnel Costs:		**$166,487**	**$147,589**	**$188,583**	**27.8%**
Maintenance & Operations					
Transportation	201.660.6000.5631	$240		$0	N/A
Total Maintenance & Operations:		**$240**	**$0**	**$0**	**0%**
Total Streets (HURF):		**$166,727**	**$147,589**	**$188,583**	**27.8%**
Total Special Revenue Funds:		**$166,727**	**$147,589**	**$188,583**	**27.8%**
Capital Projects					
Flood Control					
Personnel Costs					
Regular full-time wages	304.660.6000.1105	$60,591	$37,981	$60,149	58.4%
Accrued leave paid	304.660.6000.1160	$1,117	$0	$0	0%
Medicare taxes	304.660.6000.1531	$879	$567	$882	55.6%
401 (A) retirement	304.660.6000.1533	$5,667	$3,535	$5,500	55.6%
457 (B) Deferred compensation	304.660.6000.1536	$1,887	$1,954	$2,133	9.2%
Workers compensation	304.660.6000.1560	$652	$559	$646	15.6%
Employee allowance	304.660.6000.1570	$990	$1,080	$1,080	0%
Health insurance	304.660.6000.1510	$6,564	$4,215	$6,809	61.5%
Total Personnel Costs:		**$78,347**	**$49,891**	**$77,199**	**54.7%**
Maintenance & Operations					
Per diem	304.660.6000.5610	$861	$0	$0	0%
Lodging	304.660.6000.5621	$898	$0	$0	0%
Transportation	304.660.6000.5631	$71	$0	$0	0%
Property & risk insurance	304.660.6000.5210	$3,025	$2,269	$0	-100%
Total Maintenance & Operations:		**$4,855**	**$2,269**	**$0**	**-100%**
Total Flood Control:		**$83,202**	**$52,160**	**$77,199**	**48%**
Total Capital Projects:		**$83,202**	**$52,160**	**$77,199**	**48%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Governmental Funds:		$961,070	$869,708	$1,104,228	27%
Total:		$961,070	$869,708	$1,104,228	27%

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

Accomplishments

- Optimum Center Rehabilitation
- Continued with the implementation of the iWorQ Work Order System.
- Added one building to the division for an additional 7,500 square feet of maintenance.
- Continue conversion from fluorescent lights to LED in city facilities for energy savings.
- Update all fire panels from analog to cellular.

Objectives

- Continue conversion from fluorescent lights to LED in city facilities for energy savings.
- Provide excellent customer service to all city departments and the public.
- Implement shutoff valve change out for all city facilities.
- Continue to analyze and repair or replace package units.
- Begin Justice Center and City Hall building site beautification projects.
- Maintain the New Animal Shelter.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Council Chambers Event Set-ups	190	200	226	235
Number of Facilities Maintained	21	23	26	27
Split A/C Units Maintained	75	80	101	125
Facilities Square Footage Maintained	160,800	180,000	187,500	187,500
Facilities Work Order Requests	2,274	1,200	3,200	4,200

Expenditures Summary

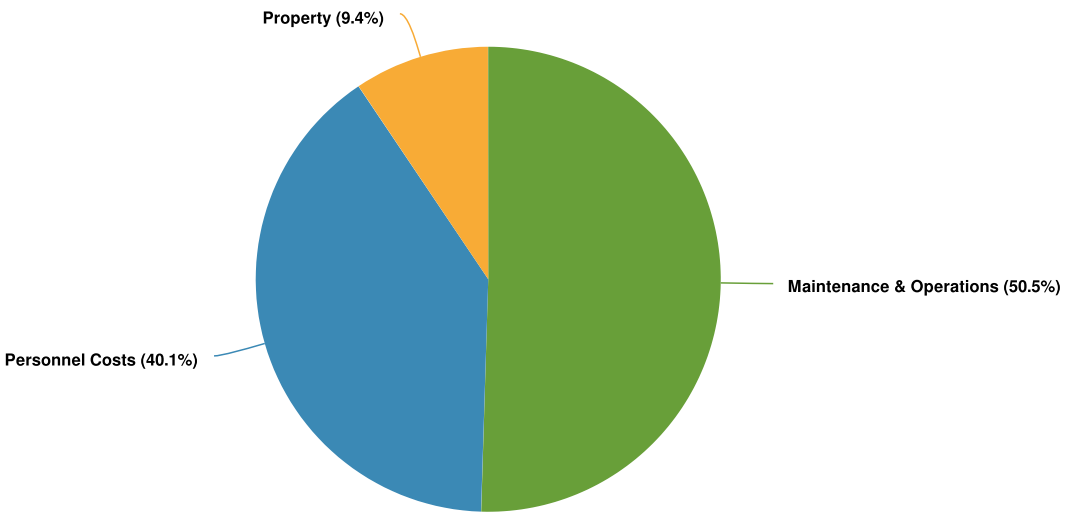
$1,481,920 $36,339
(2.51% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Facilities management					
Personnel Costs	$454,098	$555,521	$594,103	6.9%	$38,582
Maintenance & Operations	$590,516	$660,810	$748,367	13.2%	$87,557
Property	$13,775	$29,250	$29,450	0.7%	$200
Total Facilities management:	**$1,058,389**	**$1,245,581**	**$1,371,920**	**10.1%**	**$126,339**
Total Gen govt:	**$1,058,389**	**$1,245,581**	**$1,371,920**	**10.1%**	**$126,339**
Capital outlay					
Facilities management					
Property	$19,815	$200,000	$110,000	-45%	-$90,000
Total Facilities management:	**$19,815**	**$200,000**	**$110,000**	**-45%**	**-$90,000**
Total Capital outlay:	**$19,815**	**$200,000**	**$110,000**	**-45%**	**-$90,000**
Total Expenditures:	**$1,078,204**	**$1,445,581**	**$1,481,920**	**2.5%**	**$36,339**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.619.3570.1105	$254,273	$343,796	$368,422	7.2%
Part-time wages	101.619.3570.1120	$46,680	$48,256	$49,462	2.5%
Stand by wages	101.619.3570.1125	$11,111	$9,185	$9,185	0%
Overtime wages	101.619.3570.1140	$19,031	$3,830	$4,139	8.1%
Accrued leave paid	101.619.3570.1160	$4,439	$0	$0	0%
Social security taxes	101.619.3570.1530	$2,894	$2,992	$3,067	2.5%
Medicare taxes	101.619.3570.1531	$4,480	$5,851	$6,191	5.8%
401 (A) retirement	101.619.3570.1533	$26,141	$32,151	$34,164	6.3%
Workers compensation	101.619.3570.1560	$9,926	$11,937	$12,595	5.5%
Health insurance	101.619.3570.1510	$68,899	$91,240	$100,215	9.8%
Total Personnel Costs:		**$447,874**	**$549,238**	**$587,440**	**7%**
Maintenance & Operations					
Other technical services	101.619.3570.3480	$3,554	$4,450	$4,750	6.7%
Elevator Maintenance not Covered by Agreement	*101.619.3570.3480*	*$0*	*$2,200*	*$2,500*	*13.6%*
Locksmith Services	*101.619.3570.3480*	*$0*	*$250*	*$250*	*0%*
Portable Restroom Rentals	*101.619.3570.3480*	*$0*	*$2,000*	*$2,000*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Other contracted services	101.619.3570.3890	$8,597	$16,200	$22,300	37.7%
Fire Alarm Certification	*101.619.3570.3890*	*$0*	*$3,000*	*$6,000*	*100%*
Fire Extinguisher Certification & Replacement	*101.619.3570.3890*	*$0*	*$6,000*	*$6,000*	*0%*
Fire Sprinkler System Certification & Service	*101.619.3570.3890*	*$0*	*$6,000*	*$8,000*	*33.3%*
Sr Nutrition Center Hood Cleaning	*101.619.3570.3890*	*$0*	*$700*	*$700*	*0%*
Pest Control Services	*101.619.3570.3890*	*$0*	*$500*	*$1,600*	*220%*
Improvements non-capital	101.619.3570.4312	$4,439	$11,900	$22,500	89.1%
City Hall Improvements	*101.619.3570.4312*	*$0*	*$11,900*	*$12,500*	*5%*
Plumbing Improvements	*101.619.3570.4312*	*$0*	*$0*	*$10,000*	*N/A*
Maintenance agreements	101.619.3570.4340	$14,544	$22,800	$29,610	29.9%
Chillers	*101.619.3570.4340*	*$0*	*$5,600*	*$6,160*	*10%*
Elevators	*101.619.3570.4340*	*$0*	*$5,000*	*$5,000*	*0%*
Alarm Monitoring	*101.619.3570.4340*	*$0*	*$5,000*	*$5,750*	*15%*
Water Treatment	*101.619.3570.4340*	*$0*	*$7,200*	*$7,200*	*0%*
Fire Panel Monitoring	*101.619.3570.4340*	*$0*	*$0*	*$5,500*	*N/A*
Software/hardware agree.	101.619.3570.4343	$5,700	$5,700	$5,700	0%
iWorkQ Software	*101.619.3570.4343*	*$0*	*$5,700*	*$5,700*	*0%*
Equip. & vehicle rental	101.619.3570.4420	$592	$0	$4,000	N/A
Cellular service	101.619.3570.5320	$530	$1,200	$1,080	-10%
Cellular Phone Plan	*101.619.3570.5320*	*$0*	*$1,200*	*$1,080*	*-10%*
Custom printing	101.619.3570.5510	$0	$50	$50	0%
Business Cards	*101.619.3570.5510*	*$0*	*$50*	*$50*	*0%*
Per diem	101.619.3570.5610		$100	$0	-100%
Chiller Maintenance Training	*101.619.3570.5610*	*$0*	*$100*	*$0*	*-100%*
Lodging	101.619.3570.5621		$500	$0	-100%
Chiller Maintenance Training	*101.619.3570.5621*	*$0*	*$500*	*$0*	*-100%*
Transportation	101.619.3570.5631		$200	$0	-100%
Chiller Maintenance Training	*101.619.3570.5631*	*$0*	*$200*	*$0*	*-100%*
Training	101.619.3570.5710		$1,500	$0	-100%
Chiller Maintenance Training	*101.619.3570.5710*	*$0*	*$1,500*	*$0*	*-100%*
Uniforms	101.619.3570.6410		$2,205	$3,750	70.1%
Shirts	*101.619.3570.6410*	*$0*	*$609*	*$1,000*	*64.2%*
Pants/Shorts	*101.619.3570.6410*	*$0*	*$546*	*$1,000*	*83.2%*
Boots	*101.619.3570.6410*	*$0*	*$1,050*	*$1,750*	*66.7%*
Water/Sewer	101.619.3570.4105	$112,229	$94,092	$101,952	8.4%
705-2500 Riverview Dr	*101.619.3570.4105*	*$0*	*$1,560*	*$1,740*	*11.5%*
706-2500 Riverview Dr Fire	*101.619.3570.4105*	*$0*	*$180*	*$192*	*6.7%*
2775-1255 Marina Blvd #A	*101.619.3570.4105*	*$0*	*$4,164*	*$6,948*	*66.9%*
3349-937 Marina Blvd	*101.619.3570.4105*	*$0*	*$960*	*$0*	*-100%*
6294-1255 Marina Blvd	*101.619.3570.4105*	*$0*	*$18,900*	*$26,040*	*37.8%*
10640-1255 Marina Fire	*101.619.3570.4105*	*$0*	*$336*	*$336*	*0%*
10870-2355 Trane Rd	*101.619.3570.4105*	*$0*	*$2,904*	*$3,000*	*3.3%*
11043-1275 Alonas Way	*101.619.3570.4105*	*$0*	*$1,944*	*$1,320*	*-32.1%*
11346-2047 Commercial Way	*101.619.3570.4105*	*$0*	*$756*	*$720*	*-4.8%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
12812-2355 Trane	*101.619.3570.4105*	*$0*	*$6,444*	*$5,880*	*-8.8%*
13980-2270 Trane Rd	*101.619.3570.4105*	*$0*	*$19,608*	*$25,656*	*30.8%*
13981-1255 Marina Blvd #B	*101.619.3570.4105*	*$0*	*$12,996*	*$6,780*	*-47.8%*
15666-2285 Trane	*101.619.3570.4105*	*$0*	*$3,468*	*$3,468*	*0%*
28032-2435 Miracle Mile Fire	*101.619.3570.4105*	*$0*	*$264*	*$264*	*0%*
28033-2435 Miracle Mile	*101.619.3570.4105*	*$0*	*$19,608*	*$19,608*	*0%*
Electric	101.619.3570.4110	$260,090	$275,460	$306,744	11.4%
034-Animal Shelter	*101.619.3570.4110*	*$0*	*$10,824*	*$15,600*	*44.1%*
048-911 Center	*101.619.3570.4110*	*$0*	*$24,600*	*$28,596*	*16.2%*
049- BHC Court	*101.619.3570.4110*	*$0*	*$86,328*	*$88,068*	*2%*
069-Senior Center	*101.619.3570.4110*	*$0*	*$7,944*	*$8,112*	*2.1%*
097-Rotary Park First Aid	*101.619.3570.4110*	*$0*	*$1,020*	*$1,620*	*58.8%*
114-Wolf Ct Radio Tower	*101.619.3570.4110*	*$0*	*$540*	*$480*	*-11.1%*
134-Tv4 Studio	*101.619.3570.4110*	*$0*	*$1,500*	*$0*	*-100%*
179-Evidence Building	*101.619.3570.4110*	*$0*	*$4,632*	*$6,948*	*50%*
183-Warehouse Building	*101.619.3570.4110*	*$0*	*$2,604*	*$6,492*	*149.3%*
193-Mechanical Building	*101.619.3570.4110*	*$0*	*$66,264*	*$70,308*	*6.1%*
211-Public Works Annex	*101.619.3570.4110*	*$0*	*$3,576*	*$3,780*	*5.7%*
294-City Hall	*101.619.3570.4110*	*$0*	*$45,828*	*$53,232*	*16.2%*
384-Animal Shelter	*101.619.3570.4110*	*$0*	*$19,800*	*$23,508*	*18.7%*
Natural gas	101.619.3570.4120	$333	$396	$1,452	266.7%
2270 Trane	*101.619.3570.4120*	*$0*	*$396*	*$396*	*0%*
1285 Alonas Way	*101.619.3570.4120*	*$0*	*$0*	*$1,056*	*N/A*
Building repairs	101.619.3570.4310	$16,920	$20,000	$20,350	1.8%
Carpentry Supplies	*101.619.3570.4310*	*$0*	*$4,000*	*$4,200*	*5%*
Electrical Supplies	*101.619.3570.4310*	*$0*	*$3,000*	*$3,150*	*5%*
Plumbing Supplies	*101.619.3570.4310*	*$0*	*$6,000*	*$6,000*	*0%*
Painting Supplies	*101.619.3570.4310*	*$0*	*$4,000*	*$4,000*	*0%*
Doors & Locks	*101.619.3570.4310*	*$0*	*$3,000*	*$3,000*	*0%*
General equipment repairs	101.619.3570.4320	$17,770	$40,000	$41,850	4.6%
Air Conditioning & Chiller Repairs	*101.619.3570.4320*	*$0*	*$25,000*	*$26,250*	*5%*
Alarm Repairs	*101.619.3570.4320*	*$0*	*$10,000*	*$10,500*	*5%*
Gate Repairs	*101.619.3570.4320*	*$0*	*$2,000*	*$2,100*	*5%*
Machine & Appliance Repairs	*101.619.3570.4320*	*$0*	*$3,000*	*$3,000*	*0%*
Vehicle repairs & service	101.619.3570.4330	$6,500	$13,200	$13,200	0%
Fleet Rental Charges	*101.619.3570.4330*	*$0*	*$13,200*	*$13,200*	*0%*
Other repairs & maint.	101.619.3570.4390	$33,511	$30,800	$45,800	48.7%
Solar Panel Repairs	*101.619.3570.4390*	*$0*	*$5,800*	*$5,800*	*0%*
Window Cleaning	*101.619.3570.4390*	*$0*	*$0*	*$8,000*	*N/A*
Carpet Cleaning	*101.619.3570.4390*	*$0*	*$0*	*$7,000*	*N/A*
Window Tinting	*101.619.3570.4390*	*$0*	*$8,000*	*$8,000*	*0%*
Electric, Refrigeration & Plumbing	*101.619.3570.4390*	*$0*	*$17,000*	*$17,000*	*0%*
Property & risk insurance	101.619.3570.5210	$25,072	$18,804	$7,800	-58.5%
Office supplies	101.619.3570.6110	$395	$400	$400	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Basic Office Supplies	*101.619.3570.6110*	*$0*	*$400*	*$400*	*0%*
Specialty supplies	101.619.3570.6120	$27,033	$39,150	$41,800	6.8%
Filters for Cooling System	*101.619.3570.6120*	*$0*	*$14,000*	*$15,500*	*10.7%*
Flags for All Facilities	*101.619.3570.6120*	*$0*	*$13,400*	*$14,000*	*4.5%*
Operating Supplies	*101.619.3570.6120*	*$0*	*$6,000*	*$6,500*	*8.3%*
Safety Supplies	*101.619.3570.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Signage for Offices	*101.619.3570.6120*	*$0*	*$250*	*$300*	*20%*
Water Softener Salt	*101.619.3570.6120*	*$0*	*$4,500*	*$4,500*	*0%*
Gasoline	101.619.3570.6210	$7,745	$8,043	$9,604	19.4%
Unleaded Gasoline	*101.619.3570.6210*	*$0*	*$8,043*	*$9,604*	*19.4%*
Cleaning supplies	101.619.3570.6510	$35,737	$43,450	$49,965	15%
Basic Cleaning Supplies	*101.619.3570.6510*	*$0*	*$22,000*	*$25,300*	*15%*
Paper Products	*101.619.3570.6510*	*$0*	*$17,600*	*$20,240*	*15%*
Trash Can Liners	*101.619.3570.6510*	*$0*	*$3,850*	*$4,425*	*14.9%*
Chemical products	101.619.3570.6520	$8,947	$10,000	$13,500	35%
Cleaning Chemicals	*101.619.3570.6520*	*$0*	*$10,000*	*$13,500*	*35%*
Total Maintenance & Operations:		**$590,237**	**$660,600**	**$748,157**	**13.3%**
Property					
Furniture and fixtures	101.619.3570.7010		$0	$1,200	N/A
Office Chairs	*101.619.3570.7010*	*$0*	*$0*	*$1,200*	*N/A*
Appliances	101.619.3570.7015	$3,223	$5,000	$4,000	-20%
Water Heater	*101.619.3570.7015*	*$0*	*$4,000*	*$4,000*	*0%*
Soft Water Tank for First Aid Station	*101.619.3570.7015*	*$0*	*$1,000*	*$0*	*-100%*
Tools	101.619.3570.7020	$3,348	$4,000	$4,000	0%
Misc Small Tools	*101.619.3570.7020*	*$0*	*$4,000*	*$4,000*	*0%*
Equipment Not Capitalized	101.619.3570.7030	$7,204	$20,250	$20,250	0%
Air Conditioning Replacements	*101.619.3570.7030*	*$0*	*$20,000*	*$20,000*	*0%*
Vacuums	*101.619.3570.7030*	*$0*	*$250*	*$250*	*0%*
Site improvements	101.700.3570.7320	$19,815	$0	$0	0%
Machinery & Equipment	101.700.3570.7410	$0	$200,000	$60,000	-70%
Split Unit Replacement	*101.700.3570.7410*	*$0*	*$200,000*	*$50,000*	*-75%*
Replacement Manlift	*101.700.3570.7410*	*$0*	*$0*	*$10,000*	*N/A*
Vehicles	101.700.3570.7420	$0	$0	$50,000	N/A
Truck for Facilities	*101.700.3570.7420*	*$0*	*$0*	*$50,000*	*N/A*
Total Property:		**$33,590**	**$229,250**	**$139,450**	**-39.2%**
Total General:		**$1,071,700**	**$1,439,088**	**$1,475,047**	**2.5%**
Total General:		**$1,071,700**	**$1,439,088**	**$1,475,047**	**2.5%**
Special Revenue Funds					
Senior Nutrition					
Personnel Costs					
Regular full-time wages	245.619.3570.1105	$4,551	$4,852	$5,137	5.9%
Stand by wages	245.619.3570.1125	$92	$0	$0	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Overtime wages	245.619.3570.1140	$27	$0	$0	0%
Accrued leave paid	245.619.3570.1160	$111	$0	$0	0%
Medicare taxes	245.619.3570.1531	$66	$71	$77	8.5%
401 (A) retirement	245.619.3570.1533	$433	$440	$479	8.9%
Workers compensation	245.619.3570.1560	$141	$148	$157	6.1%
Health insurance	245.619.3570.1510	$804	$772	$813	5.3%
Total Personnel Costs:		**$6,225**	**$6,283**	**$6,663**	**6%**
Maintenance & Operations					
Property & risk insurance	245.619.3570.5210	$279	$210	$210	0%
Total Maintenance & Operations:		**$279**	**$210**	**$210**	**0%**
Total Senior Nutrition:		**$6,504**	**$6,493**	**$6,873**	**5.8%**
Total Special Revenue Funds:		**$6,504**	**$6,493**	**$6,873**	**5.8%**
Total:		**$1,078,204**	**$1,445,581**	**$1,481,920**	**2.5%**

Public Works-Parks Maintenance

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

Mission

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

Accomplishments

- Installed a new ADA ramp at Community Park.
- Rehabilitated the Skate Park at Rotary Park.
- Installed 50,000 Sq. Ft. of turf at Gary Keith Park.
- An additional 10,000 Sq. Ft. of turf was added to Ken Fovargue Park.
- Added new handrails to the lookout points at Rotary Park.
- Hosted a playground maintenance course for neighboring cities.
- Trimmed trees around the dog park.
- Installed new drinking fountains in dog park.
- Playground safety course
- New shade structures at Skate Park in Rotary Park
- Maintain New UTV/ATV parking lot

Objectives

- Actively seek solutions to maintain and keep turf areas clean.
- 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 the regular routine.
- Continue numerous improvements to Community and Rotary Parks.
- Improvements to the sports fields at Bullhead Middle School.
- Additional playground safety training course

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Acres of Turf Area Maintained	140	140	140	145
Graffiti Incidents Cleaned	110	110	110	120
Graffiti Removed (square feet)	5,000	5,000	5,000	5,000
Number of Special Events Supported	80	80	80	110
Percentage of Grass Covered in Sports Fields	100	100	100	145
Miles of Trails Maintained	24	24	24	24.5

Expenditures Summary

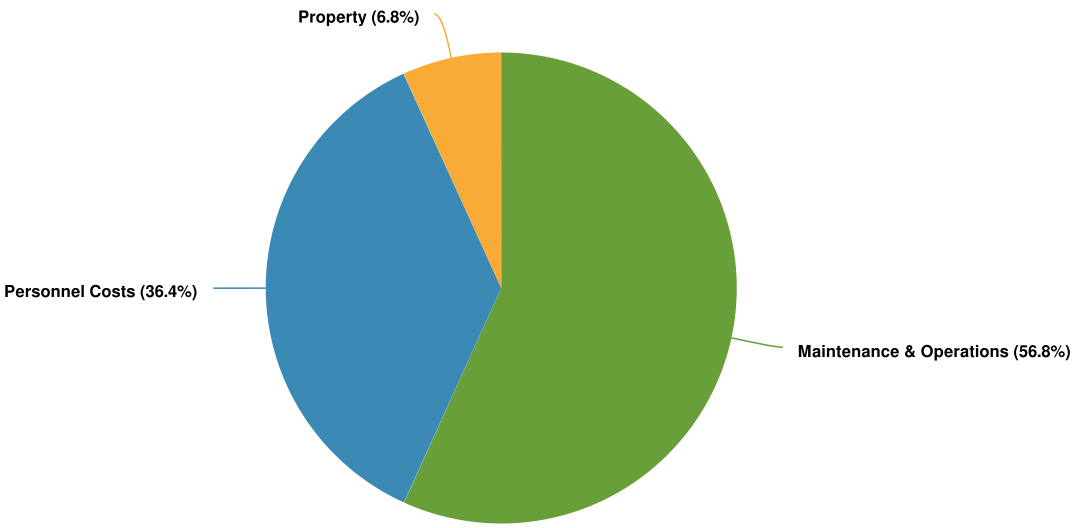
$4,738,178 **-$251,414**
(-5.04% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Parks maintenance					
Personnel Costs	$1,606,806	$1,572,013	$1,725,165	9.7%	$153,152
Maintenance & Operations	$2,330,206	$2,815,880	$2,690,581	-4.4%	-$125,299
Property	$111,825	$70,320	$55,553	-21%	-$14,767
Total Parks maintenance:	**$4,048,837**	**$4,458,213**	**$4,471,299**	**0.3%**	**$13,086**
Community park imprvmts					
Personnel Costs	$12,704	$0	$0	0%	$0
Total Community park imprvmts:	**$12,704**	**$0**	**$0**	**0%**	**$0**
Total Parks & Rec:	**$4,061,541**	**$4,458,213**	**$4,471,299**	**0.3%**	**$13,086**
Capital outlay					
Parks maintenance					
Property	$132,550	$531,379	$266,879	-49.8%	-$264,500
Total Parks maintenance:	**$132,550**	**$531,379**	**$266,879**	**-49.8%**	**-$264,500**
Total Capital outlay:	**$132,550**	**$531,379**	**$266,879**	**-49.8%**	**-$264,500**
Total Expenditures:	**$4,194,091**	**$4,989,592**	**$4,738,178**	**-5%**	**-$251,414**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.650.3550.1105	$959,422	$953,085	$1,063,960	11.6%
Part-time wages	101.650.3550.1120	$141,575	$147,181	$150,861	2.5%
Overtime wages	101.650.3550.1140	$72,719	$62,096	$66,505	7.1%
Accrued leave paid	101.650.3550.1160	$21,994	$8,986	$9,701	8%
Social security taxes	101.650.3550.1530	$9,292	$9,126	$9,354	2.5%
Medicare taxes	101.650.3550.1531	$16,748	$16,157	$17,820	10.3%
401 (A) retirement	101.650.3550.1533	$94,649	$87,519	$93,676	7%
Workers compensation	101.650.3550.1560	$30,136	$28,226	$29,950	6.1%
Health insurance	101.650.3550.1510	$259,618	$259,637	$283,338	9.1%
Total Personnel Costs:		**$1,606,152**	**$1,572,013**	**$1,725,165**	**9.7%**
Maintenance & Operations					
Grounds care	101.650.3550.3230	$3,200	$19,000	$19,000	0%
Tree Removal	*101.650.3550.3230*	*$0*	*$4,000*	*$4,000*	*0%*
Tree Trimming	*101.650.3550.3230*	*$0*	*$15,000*	*$15,000*	*0%*
Other professional servcs	101.650.3550.3280	$183,998	$300,000	$0	-100%
Community Park Masterplan	*101.650.3550.3280*	*$0*	*$300,000*	*$0*	*-100%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Other technical services	101.650.3550.3480	$129,735	$110,236	$110,236	0%
Locksmith Services	*101.650.3550.3480*	*$0*	*$3,000*	*$3,000*	*0%*
Ball Field Light Replacements	*101.650.3550.3480*	*$0*	*$10,000*	*$10,000*	*0%*
Electrical & Plumbing Repairs by Outside Contractor	*101.650.3550.3480*	*$0*	*$20,000*	*$20,000*	*0%*
Emergency Well Repairs	*101.650.3550.3480*	*$0*	*$45,000*	*$45,000*	*0%*
Playground FlexCoat Annual Maintenance - Ken Fovargue	*101.650.3550.3480*	*$0*	*$19,398*	*$19,398*	*0%*
Playground FlexCoat Annual Maintenance - Community Park	*101.650.3550.3480*	*$0*	*$12,838*	*$12,838*	*0%*
Permitting & misc. fees	101.650.3550.3810	$25	$105	$105	0%
CDL Testing	*101.650.3550.3810*	*$0*	*$105*	*$105*	*0%*
Laboratory services	101.650.3550.3815		$1,500	$1,500	0%
Water, Plant, Soil & Effluent Testing	*101.650.3550.3815*	*$0*	*$1,500*	*$1,500*	*0%*
Contract labor	101.650.3550.3825	$3,400	$9,600	$9,600	0%
Landscaping at City Hall & Veteran's Cove	*101.650.3550.3825*	*$0*	*$9,600*	*$9,600*	*0%*
Refuse	101.650.3550.4130	$1,074	$4,800	$4,800	0%
Dumpsters for Community Cleanups	*101.650.3550.4130*	*$0*	*$4,800*	*$4,800*	*0%*
Improvements non-capital	101.650.3550.4312	$15,949	$17,000	$15,700	-7.6%
Benches & Tables for Parks	*101.650.3550.4312*	*$0*	*$5,600*	*$5,700*	*1.8%*
Playground Safety Material/Equipment Upgrades	*101.650.3550.4312*	*$0*	*$5,000*	*$6,000*	*20%*
Curbing for New Trees in Rotary Park	*101.650.3550.4312*	*$0*	*$4,000*	*$4,000*	*0%*
Pavers for Flag Poles in Gary Keith Park	*101.650.3550.4312*	*$0*	*$2,400*	*$0*	*-100%*
Landscaping materials	101.650.3550.4315	$141,924	$399,300	$401,500	0.6%
Compost & Fertilizer	*101.650.3550.4315*	*$0*	*$60,000*	*$62,000*	*3.3%*
Grass Seed	*101.650.3550.4315*	*$0*	*$322,000*	*$322,000*	*0%*
Trees & Plants	*101.650.3550.4315*	*$0*	*$3,300*	*$3,500*	*6.1%*
Trees for Volunteer Projects	*101.650.3550.4315*	*$0*	*$3,000*	*$3,000*	*0%*
Decorative Rock for Parks	*101.650.3550.4315*	*$0*	*$11,000*	*$11,000*	*0%*
Irrigation materials	101.650.3550.4317	$122,148	$106,150	$114,000	7.4%
Misc Irrigation Materials	*101.650.3550.4317*	*$0*	*$35,150*	*$40,000*	*13.8%*
Controllers	*101.650.3550.4317*	*$0*	*$11,000*	*$12,000*	*9.1%*
Sprinkler Heads	*101.650.3550.4317*	*$0*	*$60,000*	*$62,000*	*3.3%*
Maintenance agreements	101.650.3550.4340	$1,900	$4,900	$6,900	40.8%
Sports Lighting Remote Equipment	*101.650.3550.4340*	*$0*	*$1,900*	*$1,900*	*0%*
Turf Paint Machine	*101.650.3550.4340*	*$0*	*$3,000*	*$5,000*	*66.7%*
Software/hardware agree.	101.650.3550.4343	$6,060	$9,475	$10,775	13.7%
Irrigation Automation Software	*101.650.3550.4343*	*$0*	*$700*	*$0*	*-100%*
Turf Paint Machine Software	*101.650.3550.4343*	*$0*	*$4,500*	*$6,500*	*44.4%*
iWorQ Work Order Software	*101.650.3550.4343*	*$0*	*$4,275*	*$4,275*	*0%*
Equip. & vehicle rental	101.650.3550.4420	$127,929	$157,435	$210,331	33.6%
Mower Operating Lease	*101.650.3550.4420*	*$0*	*$56,239*	*$0*	*-100%*
Mower Operating Lease-Personal Property Taxes	*101.650.3550.4420*	*$0*	*$1,564*	*$0*	*-100%*
Gator Operating Lease	*101.650.3550.4420*	*$0*	*$10,007*	*$10,007*	*0%*
Gator Operating Lease-Personal Property Taxes	*101.650.3550.4420*	*$0*	*$2,000*	*$2,000*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Equipment Rental as Needed	*101.650.3550.4420*	*$0*	*$21,000*	*$22,000*	*4.8%*
Portable Toilet Rental & Cleaning	*101.650.3550.4420*	*$0*	*$36,000*	*$0*	*-100%*
Track Hoe for Launch Ramp Cleanup	*101.650.3550.4420*	*$0*	*$11,000*	*$0*	*-100%*
New Mower Operating Lease	*101.650.3550.4420*	*$0*	*$19,000*	*$125,760*	*561.9%*
New Mower Operating Lease-Personal Property Taxes	*101.650.3550.4420*	*$0*	*$625*	*$9,564*	*1,430.2%*
New Mower doc fee	*101.650.3550.4420*	*$0*	*$0*	*$3,000*	*N/A*
Portable Toilet Rental, Pumping & Maintenance	*101.650.3550.4420*	*$0*	*$0*	*$38,000*	*N/A*
Cellular service	101.650.3550.5320	$2,074	$2,400	$11,820	392.5%
Cellular Phone Plan	*101.650.3550.5320*	*$0*	*$2,400*	*$1,620*	*-32.5%*
Cameras in the Parks	*101.650.3550.5320*	*$0*	*$0*	*$10,200*	*N/A*
Custom printing	101.650.3550.5510		$50	$50	0%
Business Cards	*101.650.3550.5510*	*$0*	*$50*	*$50*	*0%*
Per diem	101.650.3550.5610	$256	$1,224	$1,224	0%
APRA Conference	*101.650.3550.5610*	*$0*	*$512*	*$512*	*0%*
Certified Pool Operator Course	*101.650.3550.5610*	*$0*	*$204*	*$204*	*0%*
Chemical Spray Certification	*101.650.3550.5610*	*$0*	*$340*	*$340*	*0%*
Materials Pick Up	*101.650.3550.5610*	*$0*	*$68*	*$68*	*0%*
Playground Maintenance Training - Instructor	*101.650.3550.5610*	*$0*	*$100*	*$100*	*0%*
Lodging	101.650.3550.5621	$760	$3,750	$3,750	0%
APRA Conference	*101.650.3550.5621*	*$0*	*$1,900*	*$1,900*	*0%*
Certified Pool Operator Course	*101.650.3550.5621*	*$0*	*$600*	*$600*	*0%*
Chemical Spray Certification	*101.650.3550.5621*	*$0*	*$600*	*$600*	*0%*
NPRA Conference	*101.650.3550.5621*	*$0*	*$600*	*$600*	*0%*
Playground Maintenance Training - Instructor	*101.650.3550.5621*	*$0*	*$50*	*$50*	*0%*
Transportation	101.650.3550.5631	$82	$985	$985	0%
APRA Conference	*101.650.3550.5631*	*$0*	*$200*	*$200*	*0%*
Certified Pool Operator Course	*101.650.3550.5631*	*$0*	*$100*	*$100*	*0%*
Chemical Spray Certification	*101.650.3550.5631*	*$0*	*$100*	*$100*	*0%*
Materials Pick Up	*101.650.3550.5631*	*$0*	*$100*	*$100*	*0%*
Playground Maintenance Training - Instructor	*101.650.3550.5631*	*$0*	*$485*	*$485*	*0%*
Training	101.650.3550.5710	$2,872	$8,829	$9,279	5.1%
APRA Conference	*101.650.3550.5710*	*$0*	*$950*	*$950*	*0%*
Certified Pool Operator Course	*101.650.3550.5710*	*$0*	*$1,200*	*$1,200*	*0%*
Chemical Spray Certification	*101.650.3550.5710*	*$0*	*$400*	*$400*	*0%*
Pest Control Certification CEU's	*101.650.3550.5710*	*$0*	*$510*	*$510*	*0%*
Playground Maintenance Training - City Staff	*101.650.3550.5710*	*$0*	*$1,110*	*$1,200*	*8.1%*
Playground Maintenance Training - Non Staff (Reimbursed)	*101.650.3550.5710*	*$0*	*$4,440*	*$4,800*	*8.1%*
Respirator Training	*101.650.3550.5710*	*$0*	*$219*	*$219*	*0%*
Dues & memberships	101.650.3550.5721	$30	$1,425	$1,425	0%
APRA Membership	*101.650.3550.5721*	*$0*	*$400*	*$400*	*0%*
NPRA Membership	*101.650.3550.5721*	*$0*	*$425*	*$425*	*0%*
Pest Control Certification	*101.650.3550.5721*	*$0*	*$600*	*$600*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Uniforms	101.650.3550.6410		$8,524	$9,812	15.1%
Shirts	*101.650.3550.6410*	*$0*	*$2,262*	*$2,436*	*7.7%*
Pants/Shorts	*101.650.3550.6410*	*$0*	*$2,028*	*$2,184*	*7.7%*
Sun Hats	*101.650.3550.6410*	*$0*	*$624*	*$672*	*7.7%*
Safety Jackets	*101.650.3550.6410*	*$0*	*$520*	*$520*	*0%*
Boots - Full-time	*101.650.3550.6410*	*$0*	*$2,550*	*$3,325*	*30.4%*
Boots - Part-time	*101.650.3550.6410*	*$0*	*$540*	*$675*	*25%*
Water/Sewer	101.650.3550.4105	$689,090	$651,828	$754,932	15.8%
1542-1251 Highway 95	*101.650.3550.4105*	*$0*	*$75,600*	*$126,000*	*66.7%*
2774-225 Trane Rd	*101.650.3550.4105*	*$0*	*$17,076*	*$17,568*	*2.9%*
4150-2493 Lakeside Dr #B	*101.650.3550.4105*	*$0*	*$4,680*	*$3,540*	*-24.4%*
8315-1394 Hancock Cir	*101.650.3550.4105*	*$0*	*$9,828*	*$15,000*	*52.6%*
8733-Rotary Irrigation	*101.650.3550.4105*	*$0*	*$11,460*	*$16,236*	*41.7%*
8871-Veteran's South	*101.650.3550.4105*	*$0*	*$1,200*	*$192*	*-84%*
8872--Veteran's North	*101.650.3550.4105*	*$0*	*$7,812*	*$20,340*	*160.4%*
9386-2036 Lakeside Dr	*101.650.3550.4105*	*$0*	*$15,192*	*$21,276*	*40%*
10641-Gary Keith	*101.650.3550.4105*	*$0*	*$2,100*	*$2,160*	*2.9%*
11779-2315 Balboa Dr	*101.650.3550.4105*	*$0*	*$27,912*	*$27,912*	*0%*
11954-2495 Lakeside Dr	*101.650.3550.4105*	*$0*	*$6,936*	*$15,528*	*123.9%*
14891-920 Riverview Dr	*101.650.3550.4105*	*$0*	*$5,700*	*$6,540*	*14.7%*
18360-2315 Balboa Dr	*101.650.3550.4105*	*$0*	*$4,416*	*$3,564*	*-19.3%*
18864-2315 Balboa Dr	*101.650.3550.4105*	*$0*	*$1,860*	*$2,400*	*29%*
19296-600 Hwy 95	*101.650.3550.4105*	*$0*	*$360*	*$360*	*0%*
19300-600 Hwy 95	*101.650.3550.4105*	*$0*	*$1,140*	*$1,140*	*0%*
26364-Rotary Irrigation	*101.650.3550.4105*	*$0*	*$441,408*	*$455,196*	*3.1%*
26543-2255 Trane Rd	*101.650.3550.4105*	*$0*	*$12,000*	*$12,000*	*0%*
6293-2255 Trane Rd Fire	*101.650.3550.4105*	*$0*	*$468*	*$480*	*2.6%*
24376-1251 Highway 95 Splash Pad	*101.650.3550.4105*	*$0*	*$4,680*	*$5,100*	*9%*
UTV Trail Restroom	*101.650.3550.4105*	*$0*	*$0*	*$2,400*	*N/A*
Electric	101.650.3550.4110	$194,432	$210,294	$183,612	-12.7%
006-Com Park Restroom	*101.650.3550.4110*	*$0*	*$1,284*	*$1,236*	*-3.7%*
010-Com Park Pump	*101.650.3550.4110*	*$0*	*$1,944*	*$3,420*	*75.9%*
017-Com Park Security Lights	*101.650.3550.4110*	*$0*	*$144*	*$144*	*0%*
029-Rotary Park Irrigation	*101.650.3550.4110*	*$0*	*$3,660*	*$4,452*	*21.6%*
041-Dean Hackett	*101.650.3550.4110*	*$0*	*$1,188*	*$1,188*	*0%*
064-Ken Fovargue Pool	*101.650.3550.4110*	*$0*	*$18,264*	*$18,264*	*0%*
095-Ken Fovargue Field Lights	*101.650.3550.4110*	*$0*	*$19,188*	*$10,356*	*-46%*
124-Senior Center Lights	*101.650.3550.4110*	*$0*	*$660*	*$384*	*-41.8%*
141-Hardyville Cemetery	*101.650.3550.4110*	*$0*	*$552*	*$396*	*-28.3%*
142-Com Park Chamber/Field Lights	*101.650.3550.4110*	*$0*	*$4,020*	*$7,932*	*97.3%*
165-Rotary Dog Park	*101.650.3550.4110*	*$0*	*$4,992*	*$5,076*	*1.7%*
176-Rotary Ballfield Lights/Irrigation	*101.650.3550.4110*	*$0*	*$97,500*	*$67,224*	*-31.1%*
197-Starflower Trail Irrigation	*101.650.3550.4110*	*$0*	*$1,692*	*$1,464*	*-13.5%*
275-American Legion	*101.650.3550.4110*	*$0*	*$660*	*$540*	*-18.2%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
276-Veterans Memorial	*101.650.3550.4110*	*$0*	*$672*	*$576*	*-14.3%*
293-Gary Keith	*101.650.3550.4110*	*$0*	*$852*	*$780*	*-8.5%*
319-Ken Fovargue Well	*101.650.3550.4110*	*$0*	*$7,848*	*$7,140*	*-9%*
323-Rotary Basketball Court	*101.650.3550.4110*	*$0*	*$1,812*	*$2,412*	*33.1%*
325-Ken Fovargue Pool Heater	*101.650.3550.4110*	*$0*	*$28,944*	*$28,800*	*-0.5%*
326-Gary Keith Well/Parking Lot	*101.650.3550.4110*	*$0*	*$2,664*	*$2,664*	*0%*
327-Gary Keith Restrooms/Pathway	*101.650.3550.4110*	*$0*	*$5,088*	*$6,132*	*20.5%*
333-NW Corner Hwy95/Hancock	*101.650.3550.4110*	*$0*	*$600*	*$516*	*-14%*
Gary Keith Park Pavilion	*101.650.3550.4110*	*$0*	*$750*	*$6,000*	*700%*
093-Community Park	*101.650.3550.4110*	*$0*	*$5,316*	*$5,316*	*0%*
UTV Trail Restroom	*101.650.3550.4110*	*$0*	*$0*	*$1,200*	*N/A*
Natural gas	101.650.3550.4120	$1,565	$1,800	$24,000	1,233.3%
1012029-2255 Trane Rd	*101.650.3550.4120*	*$0*	*$1,800*	*$24,000*	*1,233.3%*
Building repairs	101.650.3550.4310	$3,320	$5,775	$6,500	12.6%
Maintenance Building Repairs in All Parks	*101.650.3550.4310*	*$0*	*$5,775*	*$6,500*	*12.6%*
General equipment repairs	101.650.3550.4320	$23,285	$37,500	$37,500	0%
Dock Repairs	*101.650.3550.4320*	*$0*	*$4,500*	*$4,500*	*0%*
Irrigation Pump Repairs	*101.650.3550.4320*	*$0*	*$24,000*	*$24,000*	*0%*
Pool Equipment Repairs	*101.650.3550.4320*	*$0*	*$5,000*	*$5,000*	*0%*
Misc Equipment Repairs	*101.650.3550.4320*	*$0*	*$4,000*	*$4,000*	*0%*
Vehicle repairs & service	101.650.3550.4330	$125,836	$274,200	$274,200	0%
Fleet Rental Charges	*101.650.3550.4330*	*$0*	*$274,200*	*$274,200*	*0%*
Other repairs & maint.	101.650.3550.4390	$121,105	$56,050	$56,050	0%
Backflow Repairs & Maintenance	*101.650.3550.4390*	*$0*	*$20,000*	*$20,000*	*0%*
Skatepark Repairs	*101.650.3550.4390*	*$0*	*$10,000*	*$10,000*	*0%*
Decking of Park Fences, Dog Parks & Dugouts	*101.650.3550.4390*	*$0*	*$7,000*	*$7,000*	*0%*
Restroom Repairs & Maintenance	*101.650.3550.4390*	*$0*	*$7,000*	*$7,000*	*0%*
Playground Equipment Repairs	*101.650.3550.4390*	*$0*	*$6,000*	*$6,000*	*0%*
Swim Beach Repairs	*101.650.3550.4390*	*$0*	*$3,000*	*$3,000*	*0%*
Eternal Flame Maintenance	*101.650.3550.4390*	*$0*	*$50*	*$50*	*0%*
Basketball, Pickleball, Tennis & Volleyball Nets	*101.650.3550.4390*	*$0*	*$3,000*	*$3,000*	*0%*
Property & risk insurance	101.650.3550.5210	$70,079	$52,560	$24,000	-54.3%
Office supplies	101.650.3550.6110	$1,083	$685	$685	0%
Basic Office Supplies	*101.650.3550.6110*	*$0*	*$685*	*$685*	*0%*
Specialty supplies	101.650.3550.6120	$200,887	$125,900	$147,850	17.4%
Ballfield Maintenance Supplies	*101.650.3550.6120*	*$0*	*$5,000*	*$7,500*	*50%*
Electrical Supplies	*101.650.3550.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Plumbing Supplies	*101.650.3550.6120*	*$0*	*$10,000*	*$10,000*	*0%*
Safety Supplies	*101.650.3550.6120*	*$0*	*$6,200*	*$6,200*	*0%*
Blocks, Wood & Steel Supplies	*101.650.3550.6120*	*$0*	*$24,000*	*$24,000*	*0%*
Concrete	*101.650.3550.6120*	*$0*	*$11,550*	*$10,000*	*-13.4%*
Field Chalk & Paint	*101.650.3550.6120*	*$0*	*$28,900*	*$35,000*	*21.1%*
Pump Filters	*101.650.3550.6120*	*$0*	*$3,000*	*$4,500*	*50%*
Flags & Parts for all Parks	*101.650.3550.6120*	*$0*	*$7,500*	*$7,500*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Graffiti Program Supplies	*101.650.3550.6120*	*$0*	*$3,000*	*$3,800*	*26.7%*
Equipment Oils & Lubricants	*101.650.3550.6120*	*$0*	*$3,500*	*$4,000*	*14.3%*
Restroom Supplies	*101.650.3550.6120*	*$0*	*$2,700*	*$3,500*	*29.6%*
Saw Blades & Grinding Wheels	*101.650.3550.6120*	*$0*	*$2,000*	*$3,500*	*75%*
Trash Cans	*101.650.3550.6120*	*$0*	*$2,600*	*$3,000*	*15.4%*
Soccer Goals	*101.650.3550.6120*	*$0*	*$6,500*	*$6,500*	*0%*
Ice for Shop	*101.650.3550.6120*	*$0*	*$3,850*	*$3,850*	*0%*
Trash Grabbers	*101.650.3550.6120*	*$0*	*$1,600*	*$1,000*	*-37.5%*
Batteries for Robots	*101.650.3550.6120*	*$0*	*$0*	*$10,000*	*N/A*
Gasoline	101.650.3550.6210	$32,125	$53,620	$44,590	-16.8%
Unleaded Gasoline	*101.650.3550.6210*	*$0*	*$53,620*	*$44,590*	*-16.8%*
Diesel	101.650.3550.6220	$21,782	$24,480	$23,920	-2.3%
Diesel Fuel	*101.650.3550.6220*	*$0*	*$24,480*	*$23,920*	*-2.3%*
Cleaning supplies	101.650.3550.6510	$42,409	$31,500	$34,650	10%
Restroom Cleaning Supplies	*101.650.3550.6510*	*$0*	*$6,300*	*$6,930*	*10%*
X-Large Trash Bags	*101.650.3550.6510*	*$0*	*$21,000*	*$23,100*	*10%*
Pet Waste Cleaning Stations	*101.650.3550.6510*	*$0*	*$3,150*	*$3,465*	*10%*
Colorado River Nature Center	*101.650.3550.6510*	*$0*	*$1,050*	*$1,155*	*10%*
Chemical products	101.650.3550.6520	$59,793	$123,000	$135,300	10%
Pool & Splash Pad Chemicals	*101.650.3550.6520*	*$0*	*$82,500*	*$90,750*	*10%*
Turf Conditioners	*101.650.3550.6520*	*$0*	*$30,000*	*$33,000*	*10%*
Weed Control Chemicals	*101.650.3550.6520*	*$0*	*$5,500*	*$6,050*	*10%*
Pest Control Chemicals	*101.650.3550.6520*	*$0*	*$5,000*	*$5,500*	*10%*
Total Maintenance & Operations:		**$2,330,206**	**$2,815,880**	**$2,690,581**	**-4.4%**
Property					
Furniture	101.650.3550.7010	$0	$0	$1,500	N/A
Replacement Chairs Parks Barn	*101.650.3550.7010*	*$0*	*$0*	*$1,500*	*N/A*
Appliances	101.650.3550.7015	$1,441	$0	$1,500	N/A
Washer & Dryer	*101.650.3550.7015*	*$0*	*$0*	*$1,500*	*N/A*
Tools	101.650.3550.7020	$20,321	$7,500	$8,250	10%
Drills & Saws	*101.650.3550.7020*	*$0*	*$1,500*	*$1,650*	*10%*
Small Hand Tools	*101.650.3550.7020*	*$0*	*$3,500*	*$3,850*	*10%*
Trimmers & Weedeaters	*101.650.3550.7020*	*$0*	*$2,500*	*$2,750*	*10%*
Computer Equipment<$5,000	101.650.3550.7025	$829	$0	$0	0%
Equipment Not Capitalized	101.650.3550.7030	$15,554	$12,820	$9,303	-27.4%
Ballfield Bases	*101.650.3550.7030*	*$0*	*$1,980*	*$2,178*	*10%*
Ballfield Fencing & Topper	*101.650.3550.7030*	*$0*	*$1,550*	*$4,875*	*214.5%*
Field Drags & Chalker	*101.650.3550.7030*	*$0*	*$590*	*$650*	*10.2%*
Respirator	*101.650.3550.7030*	*$0*	*$400*	*$400*	*0%*
Lane Lines	*101.650.3550.7030*	*$0*	*$1,200*	*$1,200*	*0%*
Pool Solar Cover	*101.650.3550.7030*	*$0*	*$3,200*	*$0*	*-100%*
Reels for Solar Cover	*101.650.3550.7030*	*$0*	*$3,900*	*$0*	*-100%*
Site improvements	101.650.3550.7320	$73,680	$50,000	$35,000	-30%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Rotary Park South Field Turf & Decorative Rock	*101.650.3550.7320*	*$0*	*$50,000*	*$35,000*	*-30%*
Site improvements	101.700.3550.7320		$100,000	$0	-100%
Marina Improvements	*101.700.3550.7320*	*$0*	*$100,000*	*$0*	*-100%*
Machinery & Equipment	101.700.3550.7410	$44,964	$400,000	$135,500	-66.1%
Skid steer	*101.700.3550.7410*	*$0*	*$0*	*$70,000*	*N/A*
Gannon for Parks Maintenance - Base Cost	*101.700.3550.7410*	*$0*	*$200,000*	*$0*	*-100%*
Replacement Pool Heaters	*101.700.3550.7410*	*$0*	*$200,000*	*$0*	*-100%*
Tiny Mobile Robots	*101.700.3550.7410*	*$0*	*$0*	*$45,000*	*N/A*
Field Groomer	*101.700.3550.7410*	*$0*	*$0*	*$20,500*	*N/A*
Vehicles	101.700.3550.7420	$87,586	$0	$100,000	N/A
Landscape Dump Truck	*101.700.3550.7420*	*$0*	*$0*	*$100,000*	*N/A*
Total Property:		**$244,375**	**$570,320**	**$291,053**	**-49%**
Total General:		**$4,180,732**	**$4,958,213**	**$4,706,799**	**-5.1%**
Total General:		**$4,180,732**	**$4,958,213**	**$4,706,799**	**-5.1%**
Special Revenue Funds					
Personnel Costs					
Regular full-time wages	218.650.3550.1105	$217	$0	$0	0%
Overtime wages	218.650.3550.1140	$250	$0	$0	0%
Medicare taxes	218.650.3550.1531	$7	$0	$0	0%
401 (A) retirement	218.650.3550.1533	$42	$0	$0	0%
Workers compensation	218.650.3550.1560	$12	$0	$0	0%
Health insurance	218.650.3550.1510	$126	$0	$0	0%
Total Personnel Costs:		**$654**	**$0**	**$0**	**0%**
Property					
Site improvements	219.700.3550.7320		$31,379	$31,379	0%
Total Property:			**$31,379**	**$31,379**	**0%**
Total Special Revenue Funds:		**$654**	**$31,379**	**$31,379**	**0%**
Capital Projects					
Parks & Recreation					
Personnel Costs					
Regular full-time wages	312.650.3551.1105	$3,346	$0	$0	0%
Part-time wages	312.650.3551.1120	$465	$0	$0	0%
Overtime wages	312.650.3551.1140	$6,026	$0	$0	0%
Social security taxes	312.650.3551.1530	$29	$0	$0	0%
Medicare taxes	312.650.3551.1531	$138	$0	$0	0%
401 (A) retirement	312.650.3551.1533	$839	$0	$0	0%
Workers compensation	312.650.3551.1560	$636	$0	$0	0%
Health insurance	312.650.3551.1510	$1,226	$0	$0	0%
Total Personnel Costs:		**$12,704**	**$0**	**$0**	**0%**
Total Parks & Recreation:		**$12,704**	**$0**	**$0**	**0%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Capital Projects:		$12,704	$0	$0	0%
Total:		$4,194,091	$4,989,592	$4,738,178	-5%

Public Works-Street Operations

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

Mission

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

Accomplishments

- Continued in-house slurry with great results. 1,350,000 square yards of slurry was applied.
- Crack sealed over 26% of City streets.
- Attended 2025 ISSA Slurry Systems Workshop.
- No cost training for all staff on Work Zone Safety and Pavement Preservation.
- Increased Equipment and Safety Training through LTAP.
- Herbicide treatment applied to all city-owned Rights-of-Way and SR95.
- Takeover of Highway 95 from ADOT. This includes sweeping, traffic signals, and maintenance of the culverts along the highway.
- Guardrail repairs along the Bullhead Parkway.
- Center median on Bullhead Parkway remediation.

Objectives

- Continue with in-house City Street Maintenance Program. Increased crack sealing prior to slurry.
- Increase productivity of preventative maintenance to all existing and accepted rights-of-way and unpaved roads safe for use.
- Provide maintenance within City limits 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.
- Training and certification for traffic signal field technicians.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Crack Seal Used (lane miles)	1,350,000	1,400,000	1,000,000	1,400,000
Curb, Gutter and Sidewalk (linear feet)	700	700	700	700
Road Striping (linear feet)	254,000	530,000	500,000	500,000
Slurry Treatment Applied (square yards)	1,505,433	1,550,000	1,500,000	1,550,000
Weed Control Treatment (square foot)	1,500,000	1,750,000	1,500,000	1,550,000
Graffiti Removal (square feet)	5,807	5,000	9,500	9,000

Expenditures Summary

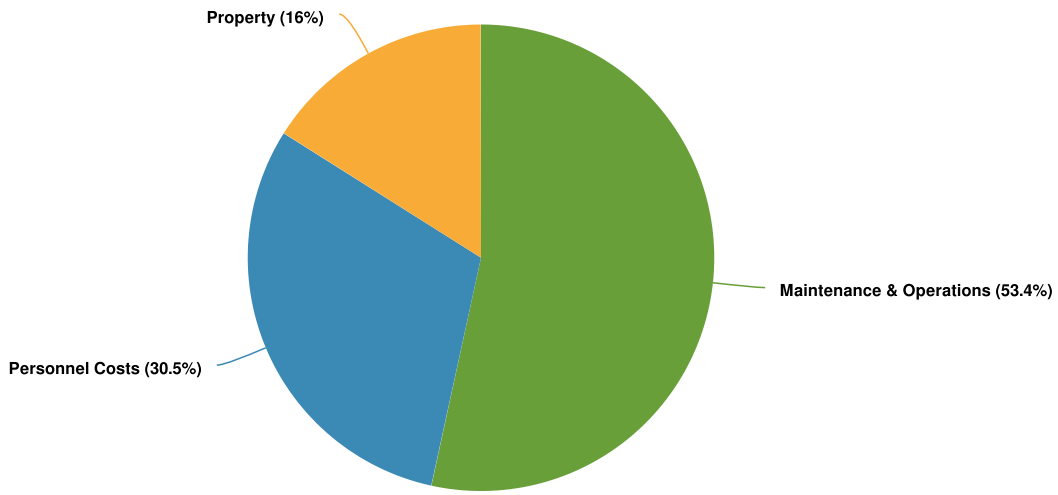
$6,869,385 $466,683
(7.29% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Transportation					
Personnel Costs	$1,808,886	$1,797,317	$2,098,048	16.7%	$300,731
Maintenance & Operations	$3,003,867	$3,699,681	$3,669,782	-0.8%	-$29,899
Property	$17,881	$27,614	$91,300	230.6%	$63,686
Total Transportation:	**$4,830,634**	**$5,524,612**	**$5,859,130**	**6.1%**	**$334,518**
Capital outlay					
Street operations					
Property	$309,464	$878,090	$1,010,255	15.1%	$132,165
Total Street operations:	**$309,464**	**$878,090**	**$1,010,255**	**15.1%**	**$132,165**
Total Capital outlay:	**$309,464**	**$878,090**	**$1,010,255**	**15.1%**	**$132,165**
Total Expenditures:	**$5,140,098**	**$6,402,702**	**$6,869,385**	**7.3%**	**$466,683**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Streets (HURF)					
Personnel Costs					
Regular full-time wages	201.631.6100.1105	$932,483	$1,162,281	$1,257,179	8.2%
Part-time wages	201.631.6100.1120	$212,533	$120,640	$123,656	2.5%
Stand by wages	201.631.6100.1125	$22,388	$20,442	$20,442	0%
Overtime wages	201.631.6100.1140	$192,695	$119,628	$127,661	6.7%
Accrued leave paid	201.631.6100.1160	$17,424	$3,187	$2,211	-30.6%
Social security taxes	201.631.6100.1530	$14,016	$7,480	$7,667	2.5%
Medicare taxes	201.631.6100.1531	$19,418	$20,266	$21,762	7.4%
401 (A) retirement	201.631.6100.1533	$103,351	$115,567	$124,632	7.8%
Unemployment comp	201.631.6100.1550	$1,503	$700	$700	0%
Workers compensation	201.631.6100.1560	$95,226	$96	$103,346	107,552.1%
Health insurance	201.631.6100.1510	$196,989	$227,030	$308,792	36%
Total Personnel Costs:		**$1,808,027**	**$1,797,317**	**$2,098,048**	**16.7%**
Maintenance & Operations					
Other professional servcs	201.631.6100.3280	$88,109	$173,700	$154,700	-10.9%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Annual Traffic Signal Testing and Certification	*201.631.6100.3280*	*$0*	*$75,000*	*$75,000*	*0%*
Traffic Signal Specialist for Emergency Situations	*201.631.6100.3280*	*$0*	*$25,000*	*$25,000*	*0%*
Striping Contractor	*201.631.6100.3280*	*$0*	*$40,000*	*$40,000*	*0%*
Traffic Study	*201.631.6100.3280*	*$0*	*$10,000*	*$0*	*-100%*
Median/ROW Tree Removal	*201.631.6100.3280*	*$0*	*$9,000*	*$5,000*	*-44.4%*
WACOG Rural Transportation Liason	*201.631.6100.3280*	*$0*	*$4,700*	*$4,700*	*0%*
Electrical Contractor	*201.631.6100.3280*	*$0*	*$10,000*	*$5,000*	*-50%*
Permitting & misc. fees	201.631.6100.3810	$0	$600	$600	0%
CDL Renewals	*201.631.6100.3810*	*$0*	*$600*	*$600*	*0%*
Refuse	201.631.6100.4130	$0	$1,000	$1,000	0%
Landfill Fees Over Roll-Off Fees	*201.631.6100.4130*	*$0*	*$1,000*	*$1,000*	*0%*
Software/hardware agree.	201.631.6100.4343	$17,948	$18,700	$18,800	0.5%
Pavement Management Software Maintenance	*201.631.6100.4343*	*$0*	*$2,000*	*$2,000*	*0%*
iWorQ Annual Software Subscription for Roads & Slurry	*201.631.6100.4343*	*$0*	*$15,900*	*$16,000*	*0.6%*
RapidPlan Traffic Plan Software Subscription	*201.631.6100.4343*	*$0*	*$800*	*$800*	*0%*
Streets-supplies	201.631.6100.4360	$23,993	$66,000	$62,000	-6.1%
Glass Beads, Striping Paint & Pavement Markers	*201.631.6100.4360*	*$0*	*$25,000*	*$25,000*	*0%*
Grates, Drainage Covers & Meter Boxes	*201.631.6100.4360*	*$0*	*$20,000*	*$0*	*-100%*
Tack Oil	*201.631.6100.4360*	*$0*	*$6,000*	*$4,500*	*-25%*
Traffic Cones & Barricades	*201.631.6100.4360*	*$0*	*$15,000*	*$12,500*	*-16.7%*
Grates & Drainage Covers	*201.631.6100.4360*	*$0*	*$0*	*$20,000*	*N/A*
Streets-patching	201.631.6100.4361	$64,669	$125,000	$125,000	0%
Cold Patch	*201.631.6100.4361*	*$0*	*$5,000*	*$5,000*	*0%*
Crack Sealant	*201.631.6100.4361*	*$0*	*$75,000*	*$75,000*	*0%*
Mastic	*201.631.6100.4361*	*$0*	*$45,000*	*$45,000*	*0%*
Streets-asphalt	201.631.6100.4362	$70,409	$100,000	$100,000	0%
Asphalt	*201.631.6100.4362*	*$0*	*$100,000*	*$100,000*	*0%*
Streets-curb & sidewalk	201.631.6100.4363	$13,439	$60,000	$40,000	-33.3%
Concrete	*201.631.6100.4363*	*$0*	*$60,000*	*$40,000*	*-33.3%*
Streets-signs	201.631.6100.4364	$24,103	$65,000	$65,000	0%
Sign Blanks & Material	*201.631.6100.4364*	*$0*	*$65,000*	*$65,000*	*0%*
Streets-pavement preservation	201.631.6100.4366	$1,707,733	$1,866,695	$1,900,000	1.8%
Street Maintenance Program	*201.631.6100.4366*	*$0*	*$1,866,695*	*$1,900,000*	*1.8%*
Hwy 95	201.631.6100.4367	$34,835		$0	N/A
Equip. & vehicle rental	201.631.6100.4420	$3,189	$65,500	$75,500	15.3%
Equipment Rental as Needed	*201.631.6100.4420*	*$0*	*$10,000*	*$20,000*	*100%*
Gannon Operating Lease	*201.631.6100.4420*	*$0*	*$53,000*	*$53,000*	*0%*
Gannon Operating Lease - Personal Property Tax	*201.631.6100.4420*	*$0*	*$2,500*	*$2,500*	*0%*
Land & bldg lease	201.631.6100.4430	$1,650	$1,800	$1,800	0%
Tower Site Rental	*201.631.6100.4430*	*$0*	*$1,800*	*$1,800*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
WiFi service	201.631.6100.5310	$542	$576	$588	2.1%
7045700 Internet	*201.631.6100.5310*	*$0*	*$336*	*$336*	*0%*
103774013 Internet	*201.631.6100.5310*	*$0*	*$240*	*$252*	*5%*
Cellular service	201.631.6100.5320	$3,518	$4,200	$3,780	-10%
Cellular Phone Plan	*201.631.6100.5320*	*$0*	*$1,800*	*$1,620*	*-10%*
iPad Data Plan	*201.631.6100.5320*	*$0*	*$2,400*	*$2,160*	*-10%*
Custom printing	201.631.6100.5510		$105	$105	0%
Business Cards	*201.631.6100.5510*	*$0*	*$105*	*$105*	*0%*
Per diem	201.631.6100.5610	$1,271	$2,734	$2,026	-25.9%
IMSA Training	*201.631.6100.5610*	*$0*	*$136*	*$408*	*200%*
Materials Pick Up	*201.631.6100.5610*	*$0*	*$102*	*$102*	*0%*
Slurry Systems Workshop	*201.631.6100.5610*	*$0*	*$680*	*$0*	*-100%*
Slurry Truck Maintenance & Training	*201.631.6100.5610*	*$0*	*$816*	*$816*	*0%*
ISSA Training	*201.631.6100.5610*	*$0*	*$1,000*	*$700*	*-30%*
Lodging	201.631.6100.5621	$2,084	$6,500	$6,600	1.5%
IMSA Training	*201.631.6100.5621*	*$0*	*$1,000*	*$3,000*	*200%*
Slurry Systems Workshop	*201.631.6100.5621*	*$0*	*$1,900*	*$0*	*-100%*
Slurry Truck Maintenance & Training	*201.631.6100.5621*	*$0*	*$3,200*	*$3,200*	*0%*
ISSA Training	*201.631.6100.5621*	*$0*	*$400*	*$400*	*0%*
Transportation	201.631.6100.5631	$1,044	$1,210	$1,210	0%
IMSA Training	*201.631.6100.5631*	*$0*	*$200*	*$600*	*200%*
Material Pick Up	*201.631.6100.5631*	*$0*	*$200*	*$200*	*0%*
Slurry System Workshop	*201.631.6100.5631*	*$0*	*$200*	*$0*	*-100%*
Slurry Truck Maintenance & Training	*201.631.6100.5631*	*$0*	*$110*	*$110*	*0%*
ISSA Training	*201.631.6100.5631*	*$0*	*$500*	*$300*	*-40%*
Training	201.631.6100.5710	$2,275	$9,135	$9,460	3.6%
IMSA Training	*201.631.6100.5710*	*$0*	*$1,900*	*$5,500*	*189.5%*
Plant, Insect & Landscape Professionals	*201.631.6100.5710*	*$0*	*$360*	*$360*	*0%*
Slurry System Workshop	*201.631.6100.5710*	*$0*	*$2,775*	*$0*	*-100%*
Crack Sealing Training	*201.631.6100.5710*	*$0*	*$1,500*	*$1,000*	*-33.3%*
ISSA Training	*201.631.6100.5710*	*$0*	*$2,600*	*$2,600*	*0%*
Books & subscriptions	201.631.6100.5715		$600	$400	-33.3%
Books & Subscriptions as needed	*201.631.6100.5715*	*$0*	*$600*	*$400*	*-33.3%*
Dues & memberships	201.631.6100.5721	$340	$340	$3,200	841.2%
IMSA Membership Dues	*201.631.6100.5721*	*$0*	*$340*	*$2,400*	*605.9%*
ISSA Membership Dues	*201.631.6100.5721*	*$0*	*$0*	*$800*	*N/A*
Uniforms	201.631.6100.6410	$8,179	$9,559	$11,245	17.6%
Full Time Employee Uniforms	*201.631.6100.6410*	*$0*	*$3,339*	*$4,000*	*19.8%*
Part Time Employee Uniforms	*201.631.6100.6410*	*$0*	*$1,590*	*$2,000*	*25.8%*
Sun Hats	*201.631.6100.6410*	*$0*	*$360*	*$150*	*-58.3%*
Replacement Jackets	*201.631.6100.6410*	*$0*	*$520*	*$520*	*0%*
Boots for Full Time Employees	*201.631.6100.6410*	*$0*	*$3,150*	*$3,675*	*16.7%*
Boots for Part Time Employees	*201.631.6100.6410*	*$0*	*$600*	*$900*	*50%*
Water/Sewer	201.631.6100.4105	$37,637	$23,484	$29,808	26.9%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
3575 McCormick Hydrant	*201.631.6100.4105*	*$0*	*$2,148*	*$2,184*	*1.7%*
2031 Klondike Way Hydrant	*201.631.6100.4105*	*$0*	*$3,012*	*$3,096*	*2.8%*
1891 Riviera Blvd	*201.631.6100.4105*	*$0*	*$1,260*	*$240*	*-81%*
1857 Riviera Blvd	*201.631.6100.4105*	*$0*	*$8,460*	*$240*	*-97.2%*
3500 McCormick	*201.631.6100.4105*	*$0*	*$156*	*$156*	*0%*
1920 Riviera	*201.631.6100.4105*	*$0*	*$252*	*$252*	*0%*
Lost Hills Dr Hydrant	*201.631.6100.4105*	*$0*	*$5,796*	*$5,796*	*0%*
3675 Bullhead Parkway	*201.631.6100.4105*	*$0*	*$2,400*	*$13,200*	*450%*
Construction Hydrant	*201.631.6100.4105*	*$0*	*$0*	*$4,644*	*N/A*
Streets-lights	201.631.6100.4111	$210,786	$237,228	$240,312	1.3%
031-City Security Lights	*201.631.6100.4111*	*$0*	*$3,060*	*$3,168*	*3.5%*
047-Street Lights Miracle Mile	*201.631.6100.4111*	*$0*	*$900*	*$1,224*	*36%*
056-Hancock Street Lights	*201.631.6100.4111*	*$0*	*$16,164*	*$14,700*	*-9.1%*
063-Sunridge Residential Street lights	*201.631.6100.4111*	*$0*	*$3,228*	*$3,468*	*7.4%*
066-Sunridge Highway Street Lights	*201.631.6100.4111*	*$0*	*$1,356*	*$1,548*	*14.2%*
070-Hwy95/Marina Street Lights Pedestal A	*201.631.6100.4111*	*$0*	*$2,832*	*$2,652*	*-6.4%*
072-Hwy95/Marina Pedestal C	*201.631.6100.4111*	*$0*	*$5,232*	*$4,860*	*-7.1%*
073-Strett Lights Pedestal D	*201.631.6100.4111*	*$0*	*$1,392*	*$1,404*	*0.9%*
074-Hwy95/Rancho Colorado	*201.631.6100.4111*	*$0*	*$5,556*	*$4,524*	*-18.6%*
075-Street Light Chamber Pedestal F	*201.631.6100.4111*	*$0*	*$4,788*	*$5,076*	*6%*
076-Street Light Hwy 95/3rd St	*201.631.6100.4111*	*$0*	*$4,404*	*$3,984*	*-9.5%*
077-Street Lights 998 Hwy 95	*201.631.6100.4111*	*$0*	*$5,016*	*$5,676*	*13.2%*
078-Street Light Pedestal I	*201.631.6100.4111*	*$0*	*$5,028*	*$4,416*	*-12.2%*
079-Street Lights Bridge Pedestal J	*201.631.6100.4111*	*$0*	*$2,280*	*$1,932*	*-15.3%*
082-Hwy 95/Quartz	*201.631.6100.4111*	*$0*	*$5,076*	*$4,560*	*-10.2%*
084-Street Lights Pinta Rosa/Mineral Park	*201.631.6100.4111*	*$0*	*$1,512*	*$1,320*	*-12.7%*
085-Street Lights Hi Jolly/Mineral Park	*201.631.6100.4111*	*$0*	*$1,752*	*$1,596*	*-8.9%*
086-Street Light Sierra Santiago/Arroyo Vista	*201.631.6100.4111*	*$0*	*$2,760*	*$2,436*	*-11.7%*
087-Street Lights Hi Jolly/Breon	*201.631.6100.4111*	*$0*	*$1,452*	*$1,968*	*35.5%*
103-Street Lights Rancho Colorado/Interstate	*201.631.6100.4111*	*$0*	*$1,452*	*$1,584*	*9.1%*
104-Street Lights Rancho Colorado/Interstate	*201.631.6100.4111*	*$0*	*$1,116*	*$1,056*	*-5.4%*
143-Traffic Light Locust/Parkway	*201.631.6100.4111*	*$0*	*$768*	*$996*	*29.7%*
171-Riverbend Security Lights	*201.631.6100.4111*	*$0*	*$372*	*$396*	*6.5%*
181-Riviera Security Lights	*201.631.6100.4111*	*$0*	*$19,968*	*$21,540*	*7.9%*
182-Riviera Security Lights	*201.631.6100.4111*	*$0*	*$8,196*	*$9,420*	*14.9%*
184-Street Lights Hwy95/Riverview	*201.631.6100.4111*	*$0*	*$3,720*	*$3,588*	*-3.5%*
185-Street Light Hwy 95/Mohave Dr	*201.631.6100.4111*	*$0*	*$5,568*	*$4,968*	*-10.8%*
186-Street Lights Hwy95/Rainbow	*201.631.6100.4111*	*$0*	*$5,388*	*$4,704*	*-12.7%*
187-Street Light Hwy95/Parkway	*201.631.6100.4111*	*$0*	*$5,400*	*$4,596*	*-14.9%*
188-Street Light Rising Sun	*201.631.6100.4111*	*$0*	*$4,944*	*$4,404*	*-10.9%*
189-Street Light Marina/Bermuda	*201.631.6100.4111*	*$0*	*$888*	*$876*	*-1.4%*
210-Street Light Desert Star/Ventana	*201.631.6100.4111*	*$0*	*$1,464*	*$1,440*	*-1.6%*
223-Street Lights Lakeside/Marina	*201.631.6100.4111*	*$0*	*$1,848*	*$1,908*	*3.2%*
269-Street Light Joshua Tree	*201.631.6100.4111*	*$0*	*$1,668*	*$1,692*	*1.4%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
271-Street Lights Parkway/Sect 18	201.631.6100.4111	$0	$1,704	$1,668	-2.1%
272-Street Lights Parkway/Landon	201.631.6100.4111	$0	$1,416	$1,140	-19.5%
281-Street Lights Riverfront/Park Ln	201.631.6100.4111	$0	$696	$624	-10.3%
299-Street Lights Chaparral/Via Arroyo	201.631.6100.4111	$0	$624	$504	-19.2%
303-Street Lights Hancock/Palma	201.631.6100.4111	$0	$3,756	$3,048	-18.8%
304-Street Lights Hwy95/Zircon	201.631.6100.4111	$0	$3,396	$2,940	-13.4%
305-Street Lights Hwy95/1st St	201.631.6100.4111	$0	$6,684	$6,960	4.1%
306-Street Lights Hwy95/4th St	201.631.6100.4111	$0	$4,908	$5,244	6.8%
328-Street Lights Country Club	201.631.6100.4111	$0	$660	$552	-16.4%
330-Street Lights Dianne Dr	201.631.6100.4111	$0	$1,632	$1,728	5.9%
331-Street Lights Laughlin Ranch	201.631.6100.4111	$0	$3,984	$4,368	9.6%
334-Street Lights Parkway Extension	201.631.6100.4111	$0	$2,784	$3,648	31%
339-Street Lights 3100 Laughlin Ranch blvd	201.631.6100.4111	$0	$5,316	$5,808	9.3%
343-Street Lights 1949 Solana	201.631.6100.4111	$0	$540	$576	6.7%
021-Traffic Lights Hwy95/Plata	201.631.6100.4111	$0	$1,320	$1,356	2.7%
026-Hwy95/Silver Creek	201.631.6100.4111	$0	$4,152	$3,960	-4.6%
030-Traffic Lights Hwy95/Laughlin Bridge	201.631.6100.4111	$0	$1,440	$1,512	5%
036-Traffic Signal Hwy95/Marina	201.631.6100.4111	$0	$1,308	$1,236	-5.5%
037-Traffic Signal Hwy95/Thunderstruck	201.631.6100.4111	$0	$1,344	$1,380	2.7%
039-Traffic Signal Hwy95/Ramar	201.631.6100.4111	$0	$1,368	$1,344	-1.8%
050-Traffic Signal Hwy95/3rd St	201.631.6100.4111	$0	$1,260	$1,320	4.8%
059-Traffic Signal Hancock/Clearwater	201.631.6100.4111	$0	$804	$780	-3%
060-Traffic Signal Hancock/Trane	201.631.6100.4111	$0	$840	$780	-7.1%
061-Traffic Signal Hancock/Lakeside	201.631.6100.4111	$0	$840	$792	-5.7%
094-Traffic Signal Hwy95/Parkway	201.631.6100.4111	$0	$1,320	$1,332	0.9%
105-Traffic Signal Hwy95/Rancho Colorado	201.631.6100.4111	$0	$828	$1,056	27.5%
115-Traffic Signal Marina/Lakeside	201.631.6100.4111	$0	$900	$828	-8%
128-Traffic Signal Hwy95/Meadows	201.631.6100.4111	$0	$1,092	$1,068	-2.2%
133-Traffic Signal Hwy95/McCormick	201.631.6100.4111	$0	$1,320	$1,380	4.5%
145-Traffic Lights Hwy95/Mohave	201.631.6100.4111	$0	$1,284	$1,236	-3.7%
146-2480 Hwy 95	201.631.6100.4111	$0	$1,212	$1,128	-6.9%
166-Traffic Signal Hwy95/Riverview	201.631.6100.4111	$0	$1,224	$1,200	-2%
178-Traffic Signal Hwy95/Landon	201.631.6100.4111	$0	$720	$672	-6.7%
201-Traffic Signal Hwy95/Airpark	201.631.6100.4111	$0	$1,368	$1,320	-3.5%
225-Traffic Signal Parkway/Silver Crreek	201.631.6100.4111	$0	$1,332	$1,416	6.3%
226-Traffic Signal Parkway/Adobe	201.631.6100.4111	$0	$1,056	$1,236	17%
249-Traffic Signal 600 Hwy95	201.631.6100.4111	$0	$1,368	$1,368	0%
264-Traffic Signal Hwy95/Long Ave	201.631.6100.4111	$0	$1,260	$1,188	-5.7%
273-Traffic Signal Hwy95/Clubhouse Dr	201.631.6100.4111	$0	$1,320	$1,332	0.9%
274-Traffic Signal 3400 Hwy95	201.631.6100.4111	$0	$1,092	$1,056	-3.3%
282-Traffic Signal 1505 Parkway	201.631.6100.4111	$0	$1,380	$1,344	-2.6%
292-Traffic Signal Parkway/Oatman	201.631.6100.4111	$0	$996	$828	-16.9%
302-Traffic Signal Hwy95/5th St	201.631.6100.4111	$0	$696	$732	5.2%
329-Traffic Signal Corwin/Hwy 95	201.631.6100.4111	$0	$840	$792	-5.7%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
332-Traffic Signal Hwy95/Laughlin Ranch Blvd	*201.631.6100.4111*	*$0*	*$1,308*	*$1,332*	*1.8%*
038-Traffic Signal Hwy95/Hancock	*201.631.6100.4111*	*$0*	*$1,188*	*$1,236*	*4%*
Hwy 95 Traffic Signals	*201.631.6100.4111*	*$0*	*$22,800*	*$22,800*	*0%*
Traffic Signal Hwy95/Merrill	*201.631.6100.4111*	*$0*	*$0*	*$1,320*	*N/A*
Traffic Signal Pkwy/Montego	*201.631.6100.4111*	*$0*	*$0*	*$1,320*	*N/A*
386-Street Light Silver Creek Rd	*201.631.6100.4111*	*$0*	*$0*	*$1,644*	*N/A*
2657 Cross Timbers Trl	*201.631.6100.4111*	*$0*	*$0*	*$1,200*	*N/A*
Telephone	201.631.6100.4125	$3,600	$4,080	$4,152	1.8%
704-5700 - Basic Phone Charge 5%	*201.631.6100.4125*	*$0*	*$2,040*	*$2,076*	*1.8%*
704-5700 - Telephone Service 5%	*201.631.6100.4125*	*$0*	*$2,040*	*$2,076*	*1.8%*
General equipment repairs	201.631.6100.4320	$20,518	$46,000	$76,000	65.2%
Equipment & Small Tool Repairs	*201.631.6100.4320*	*$0*	*$6,000*	*$26,000*	*333.3%*
Cleaning/Maintenance Slurry Truck & Crack Sealer	*201.631.6100.4320*	*$0*	*$40,000*	*$50,000*	*25%*
Vehicle repairs & service	201.631.6100.4330	$254,448	$307,660	$307,660	0%
Fleet Rental Charges	*201.631.6100.4330*	*$0*	*$256,410*	*$256,410*	*0%*
Fleet Rental Charges Slurry	*201.631.6100.4330*	*$0*	*$51,250*	*$51,250*	*0%*
Other repairs & maint.	201.631.6100.4390		$5,000	$10,000	100%
Bridge repairs & maint.	*201.631.6100.4390*	*$0*	*$5,000*	*$10,000*	*100%*
Property & risk insurance	201.631.6100.5210	$82,142	$61,607	$28,800	-53.3%
Office supplies	201.631.6100.6110	$3,023	$4,800	$3,000	-37.5%
Basic Office Supplies	*201.631.6100.6110*	*$0*	*$3,000*	*$1,500*	*-50%*
Drinking Water	*201.631.6100.6110*	*$0*	*$1,800*	*$1,500*	*-16.7%*
Specialty supplies	201.631.6100.6120	$48,716	$76,530	$38,800	-49.3%
Cleaning Supplies	*201.631.6100.6120*	*$0*	*$5,500*	*$5,500*	*0%*
Propane & Welding Supplies	*201.631.6100.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Safety Supplies	*201.631.6100.6120*	*$0*	*$5,500*	*$4,500*	*-18.2%*
Traffic Signal & Street Light Supplies	*201.631.6100.6120*	*$0*	*$40,000*	*$0*	*-100%*
Flags for Highway 95, Hancock & Marina	*201.631.6100.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Hardware & Painting Supplies	*201.631.6100.6120*	*$0*	*$11,000*	*$11,000*	*0%*
Ice for Shop	*201.631.6100.6120*	*$0*	*$4,000*	*$4,500*	*12.5%*
Salt for Water Softeners at Annex 50%	*201.631.6100.6120*	*$0*	*$780*	*$800*	*2.6%*
Steel for Manufacturing	*201.631.6100.6120*	*$0*	*$4,250*	*$7,000*	*64.7%*
Gasoline	201.631.6100.6210	$51,815	$55,535	$54,966	-1%
Unleaded Fuel	*201.631.6100.6210*	*$0*	*$55,535*	*$54,966*	*-1%*
Diesel	201.631.6100.6220	$84,832	$128,520	$109,480	-14.8%
Diesel Fuel	*201.631.6100.6220*	*$0*	*$128,520*	*$109,480*	*-14.8%*
Auto Parts	201.631.6100.6232	$7,838	$7,500	$25,000	233.3%
Heavy Equipment Repair Parts	*201.631.6100.6232*	*$0*	*$7,500*	*$25,000*	*233.3%*
Chemical products	201.631.6100.6520	$14,879	$15,000	$15,000	0%
Weed Control Supplies	*201.631.6100.6520*	*$0*	*$15,000*	*$15,000*	*0%*
Total Maintenance & Operations:		**$2,889,563**	**$3,551,898**	**$3,525,992**	**-0.7%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Property					
Furniture	201.631.6100.7010	$744	$0	$3,000	N/A
Locking Cabinets	*201.631.6100.7010*	*$0*	*$0*	*$2,000*	*N/A*
Pallet Shelves	*201.631.6100.7010*	*$0*	*$0*	*$1,000*	*N/A*
Tools	201.631.6100.7020	$10,552	$14,300	$14,300	0%
Hand tools & accessories	*201.631.6100.7020*	*$0*	*$4,300*	*$4,300*	*0%*
Power tools & accessories	*201.631.6100.7020*	*$0*	*$5,000*	*$5,000*	*0%*
Landscaping tools & accessories	*201.631.6100.7020*	*$0*	*$5,000*	*$5,000*	*0%*
Equipment Not Capitalized	201.631.6100.7030	$6,585	$13,314	$4,000	-70%
Misc. Small Equipment	*201.631.6100.7030*	*$0*	*$4,000*	*$4,000*	*0%*
Lift Gates	*201.631.6100.7030*	*$0*	*$9,314*	*$0*	*-100%*
Lighting & signals	201.631.6100.7435	$0		$70,000	N/A
Site improvements	201.700.6100.7320		$0	$25,000	N/A
Parking Blocks - Riverview	*201.700.6100.7320*	*$0*	*$0*	*$25,000*	*N/A*
Machinery & Equipment	201.700.6100.7410	$82,367	$878,090	$885,255	0.8%
Message Board for Truck - Equipment	*201.700.6100.7410*	*$0*	*$32,000*	*$16,000*	*-50%*
Sweeper	*201.700.6100.7410*	*$0*	*$500,000*	*$0*	*-100%*
Kick Broom Sweeper	*201.700.6100.7410*	*$0*	*$100,000*	*$0*	*-100%*
Slurry Machine	*201.700.6100.7410*	*$0*	*$92,000*	*$513,255*	*457.9%*
Crash Attenuator	*201.700.6100.7410*	*$0*	*$40,000*	*$0*	*-100%*
Hydraulic Thumb for CAT	*201.700.6100.7410*	*$0*	*$10,090*	*$0*	*-100%*
Concrete Mixer with Trailer	*201.700.6100.7410*	*$0*	*$104,000*	*$0*	*-100%*
Pressure Washer	*201.700.6100.7410*	*$0*	*$0*	*$14,000*	*N/A*
Portable Air Compressor	*201.700.6100.7410*	*$0*	*$0*	*$30,000*	*N/A*
Lawn Sprayer	*201.700.6100.7410*	*$0*	*$0*	*$10,000*	*N/A*
Crack Seal Machine	*201.700.6100.7410*	*$0*	*$0*	*$200,000*	*N/A*
Street Sign Plotter	*201.700.6100.7410*	*$0*	*$0*	*$12,000*	*N/A*
Crack-Vac	*201.700.6100.7410*	*$0*	*$0*	*$90,000*	*N/A*
Vehicles	201.700.6100.7420	$227,098	$0	$100,000	N/A
Truck - Street Maintenance	*201.700.6100.7420*	*$0*	*$0*	*$100,000*	*N/A*
Total Property:		**$327,346**	**$905,704**	**$1,101,555**	**21.6%**
Total Streets (HURF):		**$5,024,935**	**$6,254,919**	**$6,725,595**	**7.5%**
Total Special Revenue Funds:		**$5,024,935**	**$6,254,919**	**$6,725,595**	**7.5%**
Capital Projects					
Flood Control					
Personnel Costs					
Regular full-time wages	304.631.6100.1105	$530	$0	$0	0%
Overtime wages	304.631.6100.1140	$45	$0	$0	0%
Medicare taxes	304.631.6100.1531	$8	$0	$0	0%
401 (A) retirement	304.631.6100.1533	$52	$0	$0	0%
Workers compensation	304.631.6100.1560	$41	$0	$0	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Health insurance	304.631.6100.1510	$182	$0	$0	0%
Total Personnel Costs:		**$859**	**$0**	**$0**	**0%**
Maintenance & Operations					
Refuse	304.631.6100.4130		$1,000	$1,000	0%
Landfill Fees	*304.631.6100.4130*	*$0*	*$1,000*	*$1,000*	*0%*
Equip. & vehicle rental	304.631.6100.4420		$4,700	$4,700	0%
Rental Equipment for Flood Cleanup	*304.631.6100.4420*	*$0*	*$4,700*	*$4,700*	*0%*
Vehicle repairs & service	304.631.6100.4330	$100,980	$132,090	$132,090	0%
Fleet Rental Charges	*304.631.6100.4330*	*$0*	*$132,090*	*$132,090*	*0%*
Property & risk insurance	304.631.6100.5210	$13,324	$9,993	$6,000	-40%
Total Maintenance & Operations:		**$114,304**	**$147,783**	**$143,790**	**-2.7%**
Total Flood Control:		**$115,163**	**$147,783**	**$143,790**	**-2.7%**
Total Capital Projects:		**$115,163**	**$147,783**	**$143,790**	**-2.7%**
Total Governmental Funds:		**$5,140,098**	**$6,402,702**	**$6,869,385**	**7.3%**
Total All Funds:		**$5,140,098**	**$6,402,702**	**$6,869,385**	**7.3%**

Public Works-Fleet Services

The Fleet Division is responsible for the purchase, repair and maintenance of city vehicles and equipment. The 433-vehicle fleet includes police vehicles, automobiles, pickup trucks, light utility vehicles, slurry trucks and trailers, wastewater Vactor trucks, street sweepers, cranes, dump trucks, loaders, backhoes, trailers, motor graders, lawn mowers, tractors, and other pieces of equipment; and 24 generators. Fleet Maintenance also operates the City's fuel facility, which provides fuel service for city vehicles and equipment.

Mission

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

Accomplishments

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

Objectives

- Continue with in-house City Street Maintenance Program.
- Provide repairs, services, customer service and support to all City Departments at the least possible expense.
- Continue to streamline repair schedules for routine maintenance of vehicles and equipment.
- Complete all installations of Geotab in the fleet.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Routine Vehicle Service Calls	1,913	2,250	2,250	2,500
City Vehicle & Equipment	482	530	523	530
Vehicle Breakdown Service Calls	105	120	108	120
Gallons Diesel Pumped	60,417	60,000	52,000	60,000
Gallons Unleaded Pumped	179,776	180,000	190,000	180,000

Expenditures Summary

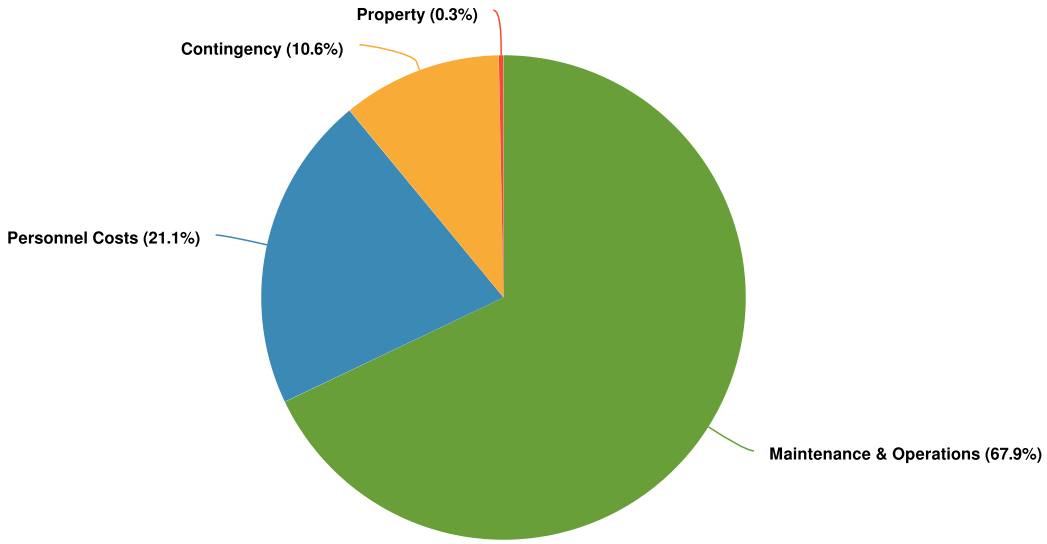
$2,382,805 $340,827
(16.69% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Public works					
Fleet services					
Personnel Costs	$429,931	$505,404	$503,316	-0.4%	-$2,088
Maintenance & Operations	$475,283	$581,626	$667,847	14.8%	$86,221
Property	$4,486	$5,000	$7,200	44%	$2,200
Contingency		$0	$253,751	N/A	$253,751
Total Fleet services:	**$909,700**	**$1,092,030**	**$1,432,114**	**31.1%**	**$340,084**
Fleet Fuel Facility					
Maintenance & Operations	$736,046	$949,948	$950,691	0.1%	$743
Total Fleet Fuel Facility:	**$736,046**	**$949,948**	**$950,691**	**0.1%**	**$743**
Total Public works:	**$1,645,746**	**$2,041,978**	**$2,382,805**	**16.7%**	**$340,827**
Total Expenditures:	**$1,645,746**	**$2,041,978**	**$2,382,805**	**16.7%**	**$340,827**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Proprietary Funds					
Internal Service Funds					
Fleet Services					
Personnel Costs					
Regular full-time wages	601.660.6200.1105	$303,892	$360,587	$356,781	-1.1%
Stand by wages	601.660.6200.1125	$247	$0	$0	0%
Overtime wages	601.660.6200.1140	$7,709	$6,189	$4,776	-22.8%
Accrued leave paid	601.660.6200.1160	$6,753	$4,442	$0	-100%
Medicare taxes	601.660.6200.1531	$4,472	$5,291	$5,243	-0.9%
401 (A) retirement	601.660.6200.1533	$28,226	$33,019	$32,721	-0.9%
Unemployment comp	601.660.6200.1550	-$1,680	$0	$0	0%
Workers compensation	601.660.6200.1560	$7,111	$8,178	$8,244	0.8%
Health insurance	601.660.6200.1510	$73,202	$87,698	$95,551	9%
Total Personnel Costs:		**$429,931**	**$505,404**	**$503,316**	**-0.4%**
Maintenance & Operations					
Other professional servcs	601.660.6200.3280	$1,705	$6,700	$6,800	1.5%
Safety Inspections	*601.660.6200.3280*	*$0*	*$3,700*	*$3,800*	*2.7%*
Used Oil Fluid Disposal	*601.660.6200.3280*	*$0*	*$3,000*	*$3,000*	*0%*
Permitting & misc. fees	601.660.6200.3810	$84	$180	$180	0%
Vehicle Registrations	*601.660.6200.3810*	*$0*	*$180*	*$180*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Other contracted services	601.660.6200.3890	$11,743	$18,500	$12,500	-32.4%
Fire Extinguisher Service	*601.660.6200.3890*	*$0*	*$1,500*	*$1,500*	*0%*
Vehicle Washes	*601.660.6200.3890*	*$0*	*$17,000*	*$11,000*	*-35.3%*
Software/hardware agree.	601.660.6200.4343	$11,584	$38,775	$58,000	49.6%
Heavy Duty Vehicle Repair	*601.660.6200.4343*	*$0*	*$1,600*	*$5,000*	*212.5%*
Trouble Shooting	*601.660.6200.4343*	*$0*	*$2,500*	*$2,500*	*0%*
Work Order- Alldata	*601.660.6200.4343*	*$0*	*$0*	*$1,500*	*N/A*
Geotab	*601.660.6200.4343*	*$0*	*$27,675*	*$42,000*	*51.8%*
iWorQ Work Order Software	*601.660.6200.4343*	*$0*	*$7,000*	*$7,000*	*0%*
Office equipment lease	601.660.6200.4440	$1,565	$1,660	$1,632	-1.7%
Copier Lease	*601.660.6200.4440*	*$0*	*$1,300*	*$1,272*	*-2.2%*
Additional Copies	*601.660.6200.4440*	*$0*	*$360*	*$360*	*0%*
Cellular service	601.660.6200.5320	$0	$0	$2,700	N/A
Cellular Service Plan	*601.660.6200.5320*	*$0*	*$0*	*$2,700*	*N/A*
Custom printing	601.660.6200.5510	$39	$86	$86	0%
Business Cards	*601.660.6200.5510*	*$0*	*$86*	*$86*	*0%*
Per diem	601.660.6200.5610	$130	$388	$388	0%
Vehicle Repair Class	*601.660.6200.5610*	*$0*	*$102*	*$102*	*0%*
Vehicle Pickup	*601.660.6200.5610*	*$0*	*$100*	*$100*	*0%*
Generator Maintenance Training	*601.660.6200.5610*	*$0*	*$186*	*$186*	*0%*
Lodging	601.660.6200.5621	$0	$1,000	$1,000	0%
Vehicle Repair Class	*601.660.6200.5621*	*$0*	*$400*	*$400*	*0%*
Generator Maintenance Training	*601.660.6200.5621*	*$0*	*$600*	*$600*	*0%*
Transportation	601.660.6200.5631	$159	$315	$315	0%
Vehicle Repair Class	*601.660.6200.5631*	*$0*	*$65*	*$65*	*0%*
Vehicle Pickup	*601.660.6200.5631*	*$0*	*$180*	*$180*	*0%*
Generator Maintenance Training	*601.660.6200.5631*	*$0*	*$70*	*$70*	*0%*
Training	601.660.6200.5710	$321	$1,400	$2,000	42.9%
Vehicle Repair Class	*601.660.6200.5710*	*$0*	*$500*	*$500*	*0%*
Generator Maintenance Training	*601.660.6200.5710*	*$0*	*$900*	*$1,500*	*66.7%*
Books & subscriptions	601.660.6200.5715		$200	$0	-100%
Books & subscriptions as needed	*601.660.6200.5715*	*$0*	*$200*	*$0*	*-100%*
Towing charges	601.660.6200.6229	$0	$3,000	$3,300	10%
Towing Charges	*601.660.6200.6229*	*$0*	*$3,000*	*$3,300*	*10%*
Uniforms	601.660.6200.6410	$1,066	$1,570	$1,695	8%
Shirts & Pants	*601.660.6200.6410*	*$0*	*$820*	*$820*	*0%*
Employee Boots	*601.660.6200.6410*	*$0*	*$750*	*$875*	*16.7%*
Permitting & misc. fees	601.660.6210.3810	$0	$200	$200	0%
Storage Tank Permit	*601.660.6210.3810*	*$0*	*$200*	*$200*	*0%*
Other contracted services	601.660.6210.3890	$3,303	$2,300	$2,300	0%
Fuel Facility Inspection	*601.660.6210.3890*	*$0*	*$2,300*	*$2,300*	*0%*
Water/Sewer	601.660.6200.4105	$40,057	$23,784	$29,916	25.8%
1285 Alonas Way	*601.660.6200.4105*	*$0*	*$23,076*	*$29,208*	*26.6%*
1285 Alonas Fire Service	*601.660.6200.4105*	*$0*	*$708*	*$708*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Electric	601.660.6200.4110	$21,108	$21,552	$23,760	10.2%
Alonas Way Acct 083	*601.660.6200.4110*	*$0*	*$1,908*	*$2,124*	*11.3%*
Alonas Way Acct 137	*601.660.6200.4110*	*$0*	*$19,644*	*$21,636*	*10.1%*
Natural gas	601.660.6200.4120	$4,823	$6,900	$1,800	-73.9%
1285 Alonas Way Acct 1059604	*601.660.6200.4120*	*$0*	*$6,900*	*$1,800*	*-73.9%*
General equipment repairs	601.660.6200.4320	$789	$1,350	$1,800	33.3%
Shop Equipment Repairs	*601.660.6200.4320*	*$0*	*$1,350*	*$1,800*	*33.3%*
Vehicle repairs & service	601.660.6200.4330	$33,181	$38,000	$84,595	122.6%
Outside Labor Vehicle Repairs	*601.660.6200.4330*	*$0*	*$33,000*	*$75,595*	*129.1%*
Upholstery Repairs	*601.660.6200.4330*	*$0*	*$3,000*	*$5,000*	*66.7%*
Window Tinting	*601.660.6200.4330*	*$0*	*$2,000*	*$4,000*	*100%*
Other repairs & maint.	601.660.6200.4390	$6,409	$57,500	$57,500	0%
Generators	*601.660.6200.4390*	*$0*	*$57,500*	*$57,500*	*0%*
Other repairs & maint.	601.660.6210.4390	$1,216	$2,000	$5,000	150%
Fuel Pumps	*601.660.6210.4390*	*$0*	*$2,000*	*$5,000*	*150%*
Property & risk insurance	601.660.6200.5210	$56,268	$42,201	$18,000	-57.3%
Office supplies	601.660.6200.6110	$0	$500	$500	0%
Basic Office Supplies	*601.660.6200.6110*	*$0*	*$500*	*$500*	*0%*
Specialty supplies	601.660.6200.6120		$750	$800	6.7%
Salt for Water Softener	*601.660.6200.6120*	*$0*	*$750*	*$800*	*6.7%*
Shop supplies	601.660.6200.6125	$8,213	$8,500	$11,200	31.8%
Cleaners, Gloves, Safety Goggles	*601.660.6200.6125*	*$0*	*$3,300*	*$3,750*	*13.6%*
Heat Shrink, Bulbs, Fasteners, etc	*601.660.6200.6125*	*$0*	*$4,000*	*$6,250*	*56.3%*
Welding Supplies and Oxygen	*601.660.6200.6125*	*$0*	*$1,200*	*$1,200*	*0%*
Gasoline	601.660.6200.6210		$1,915	$3,430	79.1%
Unleaded Gasoline	*601.660.6200.6210*	*$0*	*$1,915*	*$3,430*	*79.1%*
Tires	601.660.6200.6225	$91,113	$100,000	$110,000	10%
Standard Vehicle Tires	*601.660.6200.6225*	*$0*	*$35,000*	*$45,000*	*28.6%*
Heavy Equipment Tires	*601.660.6200.6225*	*$0*	*$65,000*	*$65,000*	*0%*
Oil and other lubricants	601.660.6200.6230	$27,890	$35,000	$45,500	30%
Oil	*601.660.6200.6230*	*$0*	*$20,000*	*$23,000*	*15%*
Coolants	*601.660.6200.6230*	*$0*	*$5,000*	*$7,500*	*50%*
Diesel Exhaust Fluid	*601.660.6200.6230*	*$0*	*$10,000*	*$15,000*	*50%*
Auto parts	601.660.6200.6232	$157,035	$169,900	$188,450	10.9%
Repair Parts	*601.660.6200.6232*	*$0*	*$137,000*	*$150,700*	*10%*
Filters	*601.660.6200.6232*	*$0*	*$8,000*	*$9,000*	*12.5%*
Brakes	*601.660.6200.6232*	*$0*	*$8,200*	*$10,000*	*22%*
Wiper Blades	*601.660.6200.6232*	*$0*	*$700*	*$750*	*7.1%*
Batteries	*601.660.6200.6232*	*$0*	*$16,000*	*$18,000*	*12.5%*
Gasoline	601.660.6210.6210	$534,904	$674,597	$672,177	-0.4%
Vehicles & Equip.-Internal	*601.660.6210.6210*	*$0*	*$650,851*	*$657,771*	*1.1%*
Vehicles & Equip.-External	*601.660.6210.6210*	*$0*	*$23,746*	*$14,406*	*-39.3%*
Diesel	601.660.6210.6220	$196,623	$270,851	$271,014	0.1%
Vehicles & Equip.-Internal	*601.660.6210.6220*	*$0*	*$260,651*	*$261,814*	*0.4%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Vehicles & Equip.-External	*601.660.6210.6220*	*$0*	*$10,200*	*$9,200*	*-9.8%*
Total Maintenance & Operations:		**$1,211,329**	**$1,531,574**	**$1,618,538**	**5.7%**
Property					
Furniture	601.660.6200.7010	$0	$0	$200	N/A
Inventory Shelving	*601.660.6200.7010*	*$0*	*$0*	*$200*	*N/A*
Tools	601.660.6200.7020	$4,486	$5,000	$5,000	0%
Replacement Tools	*601.660.6200.7020*	*$0*	*$5,000*	*$5,000*	*0%*
Computer Equipment<$5,000	601.660.6200.7025		$0	$2,000	N/A
iPads	*601.660.6200.7025*	*$0*	*$0*	*$2,000*	*N/A*
Total Property:		**$4,486**	**$5,000**	**$7,200**	**44%**
Contingency					
Contingency	601.660.6200.8999		$0	$253,751	N/A
Total Contingency:			**$0**	**$253,751**	**N/A**
Total Fleet Services:		**$1,645,746**	**$2,041,978**	**$2,382,805**	**16.7%**
Total Internal Service Funds:		**$1,645,746**	**$2,041,978**	**$2,382,805**	**16.7%**
Total Proprietary Funds:		**$1,645,746**	**$2,041,978**	**$2,382,805**	**16.7%**
Total:		**$1,645,746**	**$2,041,978**	**$2,382,805**	**16.7%**

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.

Mission

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

Accomplishments

- Formed partnerships with Veterans United, S.A.I.N.T. and Positive Paws to provide services for all members of the community
- Through VITA/ICE Free Tax service, provided 2300 low to moderate income families with free preparation and electronic filing of taxes. Returning in excess of $1,200,000.
- Held 2 adult and 2 children's plays with River Cities Community Theater and Ghostlight Youth Theater
- Started new, bi-weekly pickleball classes
- Hosted a grand opening and ribbon-cutting event with a vendor expo
- Booked 23 reservations for various parties, meetings and events

Objectives

- Increase reservations to 50 throughout the year
- Host 7 community theater performances
- Provide more than 100 days of outdoor pickleball classes to the public
- Host 50 Fun believable Friday events
- Host 12 Golden Games training events
- Train at least 150 people in First Aid/CPR/AED

Expenditures Summary

$185,649 $9,389
(5.33% vs. prior year)

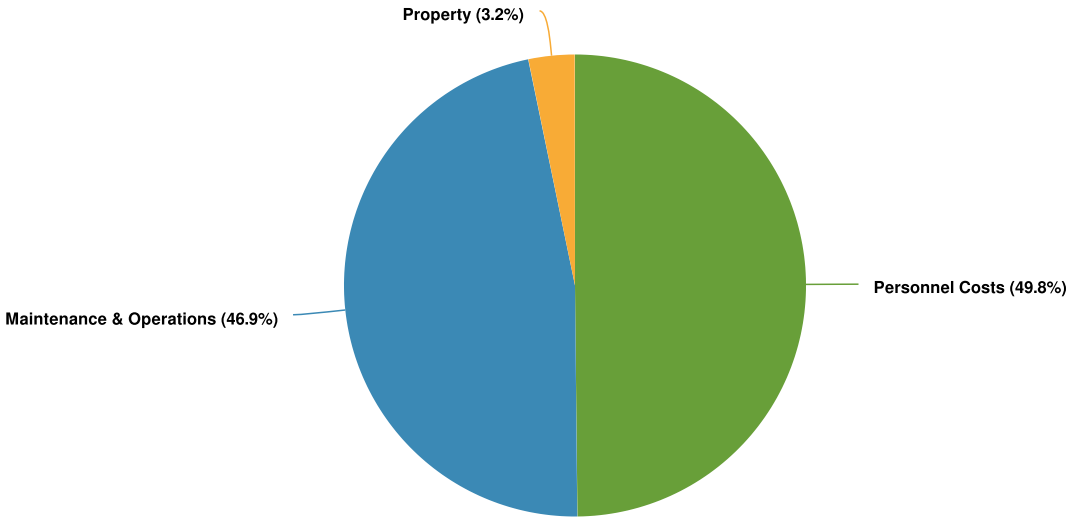
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Optimum Community Center					
Personnel Costs	$72,304	$69,509	$92,544	33.1%	$23,035
Maintenance & Operations	$69,453	$103,251	$87,105	-15.6%	-$16,146

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Property	$0	$3,500	$6,000	71.4%	$2,500
Total Optimum Community Center:	**$141,758**	**$176,260**	**$185,649**	**5.3%**	**$9,389**
Total Parks & Rec:	**$141,758**	**$176,260**	**$185,649**	**5.3%**	**$9,389**
Total Expenditures:	**$141,758**	**$176,260**	**$185,649**	**5.3%**	**$9,389**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Part-time wages	101.650.3515.1120	$66,475	$63,860	$85,000	33.1%
Social security taxes	101.650.3515.1530	$4,121	$3,960	$5,270	33.1%
Medicare taxes	101.650.3515.1531	$964	$926	$1,232	33%
Workers compensation	101.650.3515.1560	$744	$763	$1,042	36.6%
Total Personnel Costs:		**$72,304**	**$69,509**	**$92,544**	**33.1%**
Maintenance & Operations					
Other professional servcs	101.650.3515.3280		$3,400	$7,860	131.2%
Strip & Wax Basketball Courts	*101.650.3515.3280*	*$0*	*$3,400*	*$7,860*	*131.2%*
Permitting & misc. fees	101.650.3515.3810	$0	$190	$190	0%
Schedule Builder	*101.650.3515.3810*	*$0*	*$190*	*$190*	*0%*
Equip. & vehicle rental	101.650.3515.4420		$500	$0	-100%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Equipment Rental as Needed	*101.650.3515.4420*	*$0*	*$500*	*$0*	*-100%*
Cellular service	101.650.3515.5320	$529	$600	$540	-10%
Cellular Phone Plan	*101.650.3515.5320*	*$0*	*$600*	*$540*	*-10%*
Custom printing	101.650.3515.5510		$0	$500	N/A
Directional Signage	*101.650.3515.5510*	*$0*	*$0*	*$500*	*N/A*
Uniforms	101.650.3515.6410		$560	$800	42.9%
Staff Shirts	*101.650.3515.6410*	*$0*	*$560*	*$800*	*42.9%*
Water/Sewer	101.650.3515.4105	$7,831	$5,664	$6,252	10.4%
3173-2380 Suddenink Way	*101.650.3515.4105*	*$0*	*$2,604*	*$2,400*	*-7.8%*
8039-2390 Suddenlink Way	*101.650.3515.4105*	*$0*	*$2,808*	*$3,600*	*28.2%*
8041-2380 Suddenlink Fire	*101.650.3515.4105*	*$0*	*$252*	*$252*	*0%*
Electric	101.650.3515.4110	$49,913	$54,552	$40,380	-26%
307-2380 Third St S/L	*101.650.3515.4110*	*$0*	*$240*	*$252*	*5%*
308-2380 Third St Gym	*101.650.3515.4110*	*$0*	*$19,260*	*$20,400*	*5.9%*
309-2380 Third St Bldg7	*101.650.3515.4110*	*$0*	*$8,220*	*$0*	*-100%*
310-2380 Third St	*101.650.3515.4110*	*$0*	*$2,028*	*$3,360*	*65.7%*
311-2380 Third St Bldg8	*101.650.3515.4110*	*$0*	*$5,076*	*$0*	*-100%*
313-2380 Third St Bldg 6	*101.650.3515.4110*	*$0*	*$10,944*	*$9,000*	*-17.8%*
314-2380 Third St Bldg1,3,4	*101.650.3515.4110*	*$0*	*$8,232*	*$7,368*	*-10.5%*
315-2380 Third St Center Well	*101.650.3515.4110*	*$0*	*$552*	*$0*	*-100%*
Natural gas	101.650.3515.4120	$1,132	$1,776	$1,428	-19.6%
90272-2410 Third St	*101.650.3515.4120*	*$0*	*$960*	*$384*	*-60%*
1075715-241 Third St	*101.650.3515.4120*	*$0*	*$816*	*$1,044*	*27.9%*
Building repairs	101.650.3515.4310	$4,076	$20,000	$2,000	-90%
Optimum Community Center Repairs	*101.650.3515.4310*	*$0*	*$10,000*	*$1,000*	*-90%*
AC Repair & Replacement	*101.650.3515.4310*	*$0*	*$10,000*	*$1,000*	*-90%*
General equipment repairs	101.650.3515.4320	$22	$0	$1,000	N/A
Equipment Repairs	*101.650.3515.4320*	*$0*	*$0*	*$1,000*	*N/A*
Property & risk insurance	101.650.3515.5210	$3,045	$2,284	$0	-100%
Office supplies	101.650.3515.6110	$61	$400	$400	0%
Basic Office Supplies	*101.650.3515.6110*	*$0*	*$400*	*$400*	*0%*
Specialty supplies	101.650.3515.6120	$195	$3,675	$6,215	69.1%
Court Traction Mats & Floor Tape	*101.650.3515.6120*	*$0*	*$475*	*$475*	*0%*
Duplicate Keys & Door Locks	*101.650.3515.6120*	*$0*	*$600*	*$250*	*-58.3%*
Sporting Nets	*101.650.3515.6120*	*$0*	*$100*	*$170*	*70%*
Pickleballs & Basketballs	*101.650.3515.6120*	*$0*	*$700*	*$700*	*0%*
Table Covers & Event Supplies	*101.650.3515.6120*	*$0*	*$300*	*$1,350*	*350%*
Replacement Tables & Chairs	*101.650.3515.6120*	*$0*	*$1,500*	*$1,500*	*0%*
Volleyball System	*101.650.3515.6120*	*$0*	*$0*	*$1,770*	*N/A*
Food/Beverage for resale	101.650.3515.6310		$0	$3,500	N/A
Cleaning supplies	101.650.3515.6510	$2,650	$9,650	$16,040	66.2%
Paper Products & Cleaning Supplies	*101.650.3515.6510*	*$0*	*$9,300*	*$15,000*	*61.3%*
Court Cleaning Supplies	*101.650.3515.6510*	*$0*	*$350*	*$350*	*0%*
Court Cleaning Solution	*101.650.3515.6510*	*$0*	*$0*	*$450*	*N/A*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Laundry Detergent	*101.650.3515.6510*	*$0*	*$0*	*$240*	*N/A*
Total Maintenance & Operations:		**$69,453**	**$103,251**	**$87,105**	**-15.6%**
Property					
Computer Equipment<$5,000	101.650.3515.7025		$3,500	$6,000	71.4%
Laptop	*101.650.3515.7025*	*$0*	*$3,500*	*$0*	*-100%*
Desktop Computers	*101.650.3515.7025*	*$0*	*$0*	*$6,000*	*N/A*
Total Property:		**$0**	**$3,500**	**$6,000**	**71.4%**
Total General:		**$141,758**	**$176,260**	**$185,649**	**5.3%**
Total General:		**$141,758**	**$176,260**	**$185,649**	**5.3%**

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

- Re-established the Park Ranger program in the Recreation Division, maintaining a staff of 15 ranger working a total of 18,191 hours providing security, hospitality, and assistance in the parks.
- Hosted 44 tournaments on park ball fields.
- Registered 1,234 athletes for Senior Games.
- Partnered with Bullhead City Morning Kiwanis to provide 781 free swim lesson sessions – the most we have ever provided.
- Added new event to Golden Games. Shooting had 18 athletes entered.
- Added Fun Fridays to weekly Recreation schedule with a total of more than 1,560 kids participating in themed arts projects, STEM projects, cooking projects, and more.
- Started a new Gymnastics program for 14 month to 17 year old kids. The program saw 407 participants in the first year.
- Farmers Market added 7 new spaces and again sold out of all vendor spaces every Market.
- 242 athletes participated in Senior Games Pickleball. The largest number ever.
- Held 41special events in parks.
- With River Cities Community Theater returned to the Optimum Community Center for 3 plays in 2025.
- In our 20th year with the VITA/TCE Free Tax Service Program we served 2300 low to moderate income families and returned in excess of $1,200,000 in refunds
- Winter Festival held at the Anderson Fieldhouse had more than 9,000 visitors.
- Held 25 Pop-Up Events, including 4 puppy play dates with 45-60 beloved pets at each.
- Summer Camp had more than 700 registrations and a total of 31 unique camps

Objectives

- Continue to increase participation in each aquatic program and expand the swim lesson program to include Spring and Fall to promote aquatic safety in Bullhead City and surrounding communities.
- Conduct 6 public movies in the pool, parks and Community Center
- Maintain the most up-to-date safety measures for participants in leagues and tournaments.
- Add darts and pool to Golden Game list of sports
- Hold 4 youth and 4 adult theater productions at Optimum Community Center.
- Register 1,700 athletes for the 6th Annual Bullhead City/Laughlin Senior Games.
- Increase Optimum Community Center programming by 10%.
- Increase Summer Camp Registrations by 10%.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
4th of July BBQ Bash	180	300	300	300
Dive In Movie Participants	375	375	360	360
Lap Swim Participants	2,400	3,500	3,600	3,600
Open Swim	2,400	3,000	2,500	3,000
Swim Lessons	1,500	1,500	1,500	1,500
Tri-State Veterans Day Parade Floats	44	50	45	48
Tri-State Veterans Day Parade Participants	1,200	2,000	2,000	2,100
Water Aerobics	5,670	5,500	6,000	6,000
Adult Men's Basketball League Players	96	144	115	144
Adult Men's Basketball League Teams	11	12	11	12
Spring Senior Tournament Teams	54	65	57	65
Tournaments	52	53	53	55
Tournament Teams	2,700	875	1,050	1,096

Expenditures Summary

$16,451,562 $236,501
(1.46% vs. prior year)

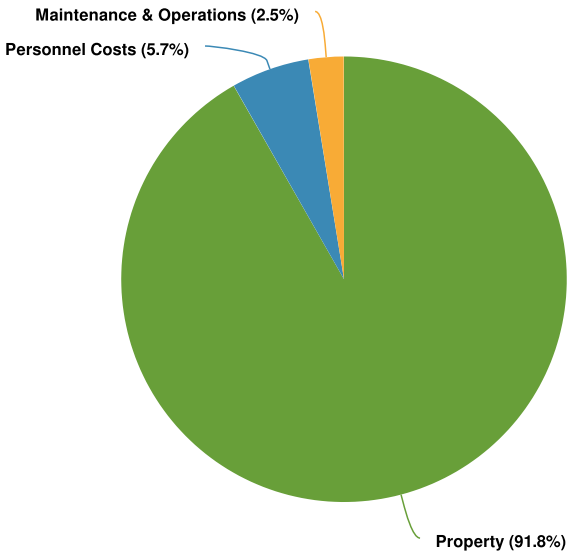
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Recreation Services					
Personnel Costs	$860,878	$872,857	$936,815	7.3%	$63,958
Maintenance & Operations	$250,099	$309,138	$419,017	35.5%	$109,880
Property	$1,119	$24,130	$12,730	-47.2%	-$11,400
Total Recreation Services:	**$1,112,095**	**$1,206,125**	**$1,368,562**	**13.5%**	**$162,437**
Arts & Culture					
Maintenance & Operations	$0	$3,936	$0	-100%	-$3,936
Total Arts & Culture:	**$0**	**$3,936**	**$0**	**-100%**	**-$3,936**
Water Activities					
Personnel Costs	$203	$0	$0	0%	$0
Total Water Activities:	**$203**	**$0**	**$0**	**0%**	**$0**
Total Parks & Rec:	**$1,112,298**	**$1,210,061**	**$1,368,562**	**13.1%**	**$158,501**

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Capital outlay					
Recreation Services					
Property	$58,345	$15,005,000	$15,083,000	0.5%	$78,000
Total Recreation Services:	**$58,345**	**$15,005,000**	**$15,083,000**	**0.5%**	**$78,000**
Total Capital outlay:	**$58,345**	**$15,005,000**	**$15,083,000**	**0.5%**	**$78,000**
Total Expenditures:	**$1,170,643**	**$16,215,061**	**$16,451,562**	**1.5%**	**$236,501**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.650.3505.1105	$258,462	$377,715	$423,419	12.1%
Part-time wages	101.650.3505.1120	$470,775	$355,091	$365,744	3%
Overtime wages	101.650.3505.1140	$2,874	$2,202	$2,202	0%
Part-time wages	101.650.3520.1120	$187	$0	$0	0%
Accrued leave paid	101.650.3505.1160	$9,336	$0	$0	0%
Social security taxes	101.650.3505.1530	$29,991	$22,016	$23,055	4.7%
Medicare taxes	101.650.3505.1531	$10,115	$10,509	$11,631	10.7%
401 (A) retirement	101.650.3505.1533	$24,413	$33,458	$37,993	13.6%
Workers compensation	101.650.3505.1560	$7,807	$7,913	$8,742	10.5%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Social security taxes	101.650.3520.1530	$12	$0	$0	0%
Medicare taxes	101.650.3520.1531	$3	$0	$0	0%
Workers compensation	101.650.3520.1560	$2	$0	$0	0%
Health insurance	101.650.3505.1510	$47,105	$63,953	$64,029	0.1%
Total Personnel Costs:		**$861,081**	**$872,857**	**$936,815**	**7.3%**
Maintenance & Operations					
Administrative fee	101.650.3505.3160	$50,000	$51,550	$100,000	94%
Boys and Girls Club Annual Agreement	*101.650.3505.3160*	*$0*	*$50,000*	*$100,000*	*100%*
Square Fees	*101.650.3505.3160*	*$0*	*$1,550*	*$0*	*-100%*
Other professional servcs	101.650.3505.3280	$0	$0	$6,400	N/A
Basketball Tournament Gate Fees	*101.650.3505.3280*	*$0*	*$0*	*$6,400*	*N/A*
Banking services	101.650.3505.3420	$516		$1,550	N/A
Payment Processing Fees	*101.650.3505.3420*	*$0*	*$0*	*$1,550*	*N/A*
Permitting & misc. fees	101.650.3505.3810	$3,585	$10,052	$15,202	51.2%
County Health Permits	*101.650.3505.3810*	*$0*	*$8,102*	*$4,976*	*-38.6%*
Red Cross Fees	*101.650.3505.3810*	*$0*	*$600*	*$600*	*0%*
Movies in the Park License	*101.650.3505.3810*	*$0*	*$1,350*	*$6,500*	*381.5%*
Concession Stand Annual Health Permit	*101.650.3505.3810*	*$0*	*$0*	*$3,126*	*N/A*
Contract labor	101.650.3505.3825	$21,275	$32,800	$93,320	184.5%
League Referees	*101.650.3505.3825*	*$0*	*$22,400*	*$8,400*	*-62.5%*
Tournament Referees	*101.650.3505.3825*	*$0*	*$0*	*$19,920*	*N/A*
Summer Camp Instructors	*101.650.3505.3825*	*$0*	*$10,400*	*$15,000*	*44.2%*
Special Recreation Program Instructors	*101.650.3505.3825*	*$0*	*$0*	*$50,000*	*N/A*
Other contracted services	101.650.3505.3890		$250	$2,000	700%
Bravo the Bull Suit Cleaning	*101.650.3505.3890*	*$0*	*$250*	*$250*	*0%*
Veterans Day Parade DJ	*101.650.3505.3890*	*$0*	*$0*	*$250*	*N/A*
Portable Toilets	*101.650.3505.3890*	*$0*	*$0*	*$500*	*N/A*
Traffic Control	*101.650.3505.3890*	*$0*	*$0*	*$1,000*	*N/A*
Software/hardware agree.	101.650.3505.4343	$8,300	$0	$9,014	N/A
Employee Scheduler	*101.650.3505.4343*	*$0*	*$0*	*$714*	*N/A*
Recreation Management Software	*101.650.3505.4343*	*$0*	*$0*	*$8,300*	*N/A*
Land & building rentals	101.650.3505.4410	$38,205	$40,000	$41,000	2.5%
Summer Camp Program	*101.650.3505.4410*	*$0*	*$40,000*	*$41,000*	*2.5%*
Music license agreement	101.650.3505.4450	$828	$1,497	$1,497	0%
ASCAP, BMI & SEASAC Agreements	*101.650.3505.4450*	*$0*	*$1,497*	*$1,497*	*0%*
Cellular service	101.650.3505.5320	$1,745	$3,000	$1,980	-34%
Cellular Phone Plan	*101.650.3505.5320*	*$0*	*$3,000*	*$1,980*	*-34%*
Other advertising	101.650.3505.5430	$5,105	$7,100	$900	-87.3%
A-Frames & Banners	*101.650.3505.5430*	*$0*	*$1,600*	*$400*	*-75%*
SSUSA Senior Softball	*101.650.3505.5430*	*$0*	*$500*	*$500*	*0%*
Event Sponsorship	*101.650.3505.5430*	*$0*	*$5,000*	*$0*	*-100%*
Custom printing	101.650.3505.5510	$13,699	$39,675	$23,330	-41.2%
Business Cards	*101.650.3505.5510*	*$0*	*$80*	*$80*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Tournament Shirts	*101.650.3505.5510*	*$0*	*$26,245*	*$10,500*	*-60%*
Tournament Swag Bags	*101.650.3505.5510*	*$0*	*$5,500*	*$5,500*	*0%*
Aquatics Flyers, Signs & Banners	*101.650.3505.5510*	*$0*	*$0*	*$600*	*N/A*
Aquatics Passes & Wristbands	*101.650.3505.5510*	*$0*	*$0*	*$150*	*N/A*
Tournament Flyers & Brackets	*101.650.3505.5510*	*$0*	*$0*	*$500*	*N/A*
Veteran's Day Parade Flyers	*101.650.3505.5510*	*$0*	*$0*	*$300*	*N/A*
Summer Camp Programs	*101.650.3505.5510*	*$0*	*$350*	*$800*	*128.6%*
Summer Camp Shirts	*101.650.3505.5510*	*$0*	*$7,500*	*$4,500*	*-40%*
Veterans Parade Staff Shirts	*101.650.3505.5510*	*$0*	*$0*	*$400*	*N/A*
Per diem	101.650.3505.5610	$145	$525	$525	0%
ARPA Conference	*101.650.3505.5610*	*$0*	*$350*	*$350*	*0%*
NRPA Conference	*101.650.3505.5610*	*$0*	*$175*	*$175*	*0%*
Lodging	101.650.3505.5621	$1,606	$2,885	$2,885	0%
ARPA Conference	*101.650.3505.5621*	*$0*	*$1,585*	*$1,585*	*0%*
NRPA Conference	*101.650.3505.5621*	*$0*	*$1,300*	*$1,300*	*0%*
Transportation	101.650.3505.5631	$105	$1,130	$1,130	0%
NRPA Conference	*101.650.3505.5631*	*$0*	*$1,025*	*$1,025*	*0%*
ARPA Conference	*101.650.3505.5631*	*$0*	*$105*	*$105*	*0%*
Training	101.650.3505.5710	$2,402	$7,210	$7,920	9.8%
ARPA Conference	*101.650.3505.5710*	*$0*	*$1,050*	*$1,050*	*0%*
NPRA Conference	*101.650.3505.5710*	*$0*	*$800*	*$800*	*0%*
Lifeguard Certifications	*101.650.3505.5710*	*$0*	*$2,000*	*$3,500*	*75%*
WSI Training	*101.650.3505.5710*	*$0*	*$1,500*	*$1,500*	*0%*
Foodhandlers Training	*101.650.3505.5710*	*$0*	*$320*	*$320*	*0%*
CPO Training	*101.650.3505.5710*	*$0*	*$790*	*$0*	*-100%*
Pool Operator Training	*101.650.3505.5710*	*$0*	*$750*	*$750*	*0%*
Dues & memberships	101.650.3505.5721	$970	$1,050	$1,050	0%
APRA Membership	*101.650.3505.5721*	*$0*	*$375*	*$375*	*0%*
NRPA Membership	*101.650.3505.5721*	*$0*	*$675*	*$675*	*0%*
Training supplies	101.650.3505.5731	$0	$5,350	$5,350	0%
Aquatics Training Aids	*101.650.3505.5731*	*$0*	*$3,750*	*$3,750*	*0%*
Aquatics Safety Aids & Supplies	*101.650.3505.5731*	*$0*	*$1,600*	*$1,600*	*0%*
Uniforms	101.650.3505.6410		$8,490	$8,890	4.7%
Aquatics Uniforms	*101.650.3505.6410*	*$0*	*$7,500*	*$7,500*	*0%*
Recreation Staff Shirts	*101.650.3505.6410*	*$0*	*$990*	*$1,390*	*40.4%*
Building repairs	101.650.3505.4310	$1,157	$0	$250	N/A
Recreation Office Repairs	*101.650.3505.4310*	*$0*	*$0*	*$250*	*N/A*
Vehicle repairs & service	101.650.3505.4330	$4,500	$15,400	$15,400	0%
Fleet Rental Charges	*101.650.3505.4330*	*$0*	*$15,400*	*$15,400*	*0%*
Property & risk insurance	101.650.3505.5210	$40,807	$30,606	$13,200	-56.9%
Office supplies	101.650.3505.6110	$1,735	$2,620	$3,240	23.7%
Basic Office Supplies - Recreation Office	*101.650.3505.6110*	*$0*	*$1,700*	*$1,700*	*0%*
Basic Office Supplies - Aquatics	*101.650.3505.6110*	*$0*	*$0*	*$620*	*N/A*
Summer Camp Program	*101.650.3505.6110*	*$0*	*$100*	*$0*	*-100%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Plotter Paper & Ink	*101.650.3505.6110*	*$0*	*$820*	*$820*	*0%*
Basic Office Supplies - Veterans Parade	*101.650.3505.6110*	*$0*	*$0*	*$100*	*N/A*
Appreciation Recognition	101.650.3505.6115	$1,716	$3,625	$4,350	20%
Adult Basketball League	*101.650.3505.6115*	*$0*	*$0*	*$400*	*N/A*
Tournament Trophies & Medals	*101.650.3505.6115*	*$0*	*$2,275*	*$2,275*	*0%*
Veteran's Parade Trophies	*101.650.3505.6115*	*$0*	*$175*	*$500*	*185.7%*
League Trophies & Medals	*101.650.3505.6115*	*$0*	*$1,175*	*$1,175*	*0%*
Specialty supplies	101.650.3505.6120	$38,743	$37,465	$46,260	23.5%
Adult Basketball League Supplies	*101.650.3505.6120*	*$0*	*$0*	*$620*	*N/A*
Pickleball Supplies	*101.650.3505.6120*	*$0*	*$0*	*$2,800*	*N/A*
Sports Nets for Parks	*101.650.3505.6120*	*$0*	*$3,375*	*$0*	*-100%*
Dive In Move Supplies	*101.650.3505.6120*	*$0*	*$0*	*$1,000*	*N/A*
4th of July BBQ Bash	*101.650.3505.6120*	*$0*	*$0*	*$1,000*	*N/A*
Veteran's Day Parade Supplies	*101.650.3505.6120*	*$0*	*$500*	*$500*	*0%*
Sunblock for Staff & Events	*101.650.3505.6120*	*$0*	*$945*	*$945*	*0%*
EZ Ups & Water Coolers	*101.650.3505.6120*	*$0*	*$1,025*	*$1,000*	*-2.4%*
Trash Grabbers	*101.650.3505.6120*	*$0*	*$0*	*$100*	*N/A*
League Supplies	*101.650.3505.6120*	*$0*	*$760*	*$760*	*0%*
Tournament Supplies	*101.650.3505.6120*	*$0*	*$4,685*	*$4,685*	*0%*
Wristbands	*101.650.3505.6120*	*$0*	*$350*	*$350*	*0%*
Media Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$350*	*$0*	*-100%*
Arts & Crafts Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$2,350*	*$0*	*-100%*
Baking & Cooking Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$850*	*$0*	*-100%*
Drone Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$3,000*	*$0*	*-100%*
Lego Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$1,400*	*$0*	*-100%*
Science Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$5,500*	*$0*	*-100%*
Summer Camp Decorations	*101.650.3505.6120*	*$0*	*$175*	*$0*	*-100%*
Summer Camp Ribbons & Certificates	*101.650.3505.6120*	*$0*	*$130*	*$0*	*-100%*
Summer Camp Wristbands & Name Tags	*101.650.3505.6120*	*$0*	*$70*	*$0*	*-100%*
Fun Friday's Event Supplies	*101.650.3505.6120*	*$0*	*$12,000*	*$12,000*	*0%*
Puppy Playdate Supplies	*101.650.3505.6120*	*$0*	*$0*	*$500*	*N/A*
Horseshoe Tournament Supplies	*101.650.3505.6120*	*$0*	*$0*	*$500*	*N/A*
Cornhole Tournament Supplies	*101.650.3505.6120*	*$0*	*$0*	*$1,500*	*N/A*
Golden Games Training Supplies	*101.650.3505.6120*	*$0*	*$0*	*$1,500*	*N/A*
Game Night Supplies	*101.650.3505.6120*	*$0*	*$0*	*$500*	*N/A*
Paint N Sip Supplies	*101.650.3505.6120*	*$0*	*$0*	*$500*	*N/A*
Cocoa With Santa On The Deck Supplies	*101.650.3505.6120*	*$0*	*$0*	*$500*	*N/A*
Summer Camp Supplies	*101.650.3505.6120*	*$0*	*$0*	*$15,000*	*N/A*
Hospitality Supplies	101.650.3505.6140	$1,295	$2,200	$2,500	13.6%
Adult Tournaments	*101.650.3505.6140*	*$0*	*$1,500*	*$1,300*	*-13.3%*
Youth Tournaments	*101.650.3505.6140*	*$0*	*$700*	*$1,200*	*71.4%*
Gasoline	101.650.3505.6210	$1,163	$958	$6,174	544.8%
Unleaded Gasoline	*101.650.3505.6210*	*$0*	*$958*	*$6,174*	*544.8%*
Food/Beverage for resale	101.650.3505.6310	$8,785	$2,500	$2,500	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Ken Fovargue - Pool, Leagues & Tournaments	*101.650.3505.6310*	*$0*	*$2,500*	*$2,500*	*0%*
Cleaning supplies	101.650.3505.6510	$1,712	$1,200	$1,200	0%
Aquatics Cleaning Supplies	*101.650.3505.6510*	*$0*	*$1,000*	*$1,000*	*0%*
Summer Camp Cleaning Supplies	*101.650.3505.6510*	*$0*	*$200*	*$200*	*0%*
Total Maintenance & Operations:		**$250,099**	**$309,138**	**$419,017**	**35.5%**
Property					
Computer Equipment< $5,000	101.650.3505.7025		$3,500	$3,500	0%
Laptop	*101.650.3505.7025*	*$0*	*$3,500*	*$3,500*	*0%*
Equipment Not Capitalized	101.650.3505.7030	$1,119	$15,630	$4,230	-72.9%
Credit Card Readers	*101.650.3505.7030*	*$0*	*$300*	*$300*	*0%*
Spinal Backboards & Rescue Tubes	*101.650.3505.7030*	*$0*	*$330*	*$330*	*0%*
Lifeguard Stand Umbrellas	*101.650.3505.7030*	*$0*	*$600*	*$600*	*0%*
Changing Table- Men's Locker Room	*101.650.3505.7030*	*$0*	*$300*	*$0*	*-100%*
Connex Boxes	*101.650.3505.7030*	*$0*	*$7,500*	*$0*	*-100%*
Gymnastics Camp Equipment	*101.650.3505.7030*	*$0*	*$4,500*	*$0*	*-100%*
Floor Mats	*101.650.3505.7030*	*$0*	*$300*	*$0*	*-100%*
Summer Camp Sports Equipment	*101.650.3505.7030*	*$0*	*$1,800*	*$3,000*	*66.7%*
Machinery & Equipment	101.700.3505.7410	$0		$83,000	N/A
Generator	*101.700.3505.7410*	*$0*	*$0*	*$70,000*	*N/A*
20' Trailer	*101.700.3505.7410*	*$0*	*$0*	*$13,000*	*N/A*
Vehicles	101.700.3505.7420	$58,345	$0	$0	0%
Total Property:		**$59,463**	**$19,130**	**$90,730**	**374.3%**
Total General:		**$1,170,643**	**$1,201,125**	**$1,446,562**	**20.4%**
Total General:		**$1,170,643**	**$1,201,125**	**$1,446,562**	**20.4%**
Arts Commission					
Maintenance & Operations					
Improvements non-capital	207.650.3510.4312	$0	$3,936	$0	-100%
Total Maintenance & Operations:		**$0**	**$3,936**	**$0**	**-100%**
Total Arts Commission:		**$0**	**$3,936**	**$0**	**-100%**
General Grants					
Property					
Park memorial program	242.650.3505.7071		$5,000	$5,000	0%
Machinery & Equipment	242.700.3505.7410		$15,005,000	$15,000,000	0%
Total Property:		**$0**	**$15,010,000**	**$15,005,000**	**0%**
Total General Grants:		**$0**	**$15,010,000**	**$15,005,000**	**0%**
Total:		**$1,170,643**	**$16,215,061**	**$16,451,562**	**1.5%**

Public Works-Special Events

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

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Winter Festival	10,000	10,000	9,600	10,000
Splash Bash	1,500	1,200	1,200	1,400
Golden Games Total Competitors	1,598	2,000	1,870	2,000
Horseshoes	18	25	22	30
Veterans Parade Entries	42	45	44	45
Pickleball (Golden Games)	108	240	226	250
Softball Teams (Golden Game)	40	60	44	52
Track and Field	12	45	29	40

Expenditures Summary

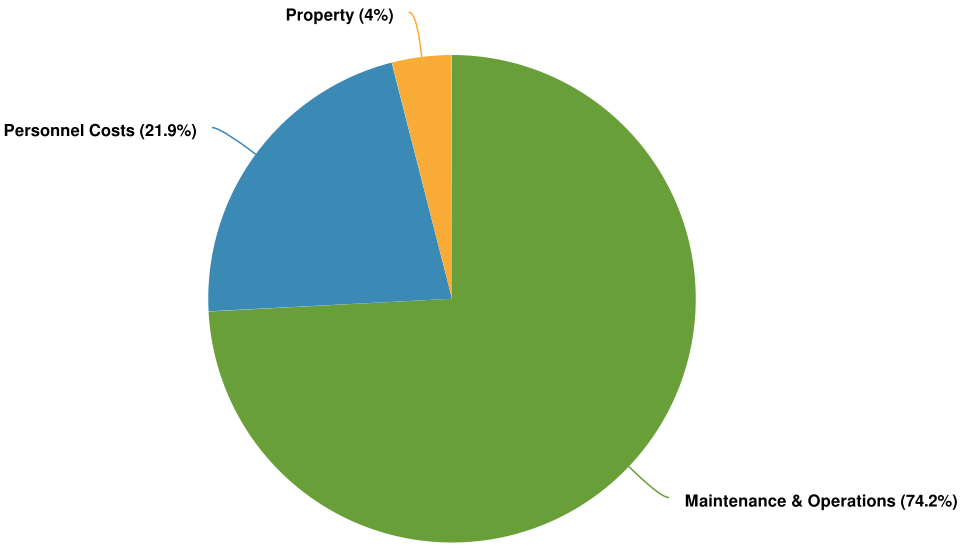
$201,681 -$63,715
(-24.01% vs. prior year)

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Special Events					
Personnel Costs	$34,948	$42,928	$44,091	2.7%	$1,163
Maintenance & Operations	$236,411	$222,468	$149,590	-32.8%	-$72,878
Property	$5,794	$0	$8,000	N/A	$8,000
Total Special Events:	**$277,152**	**$265,396**	**$201,681**	**-24%**	**-$63,715**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Function

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Expenditures					
Parks & Rec					
Recreation Services					
Personnel Costs					
Part-time wages	218.650.3505.1120	$5,101	$5,008	$5,510	10%
Social security taxes	218.650.3505.1530	$316	$311	$342	10%
Medicare taxes	218.650.3505.1531	$73	$73	$80	9.6%
Workers compensation	218.650.3505.1560	$57	$60	$66	10%
Total Personnel Costs:		**$5,546**	**$5,452**	**$5,998**	**10%**
Maintenance & Operations					
Specialty supplies	218.650.3505.6120	$10,172	$0	$0	0%
Total Maintenance & Operations:		**$10,172**	**$0**	**$0**	**0%**
Total Recreation Services:		**$15,719**	**$5,452**	**$5,998**	**10%**
Splash Bash					
Personnel Costs					
Part-time wages	218.650.3521.1120	$3,178	$3,501	$3,501	0%
Social security taxes	218.650.3521.1530	$197	$218	$218	0%
Medicare taxes	218.650.3521.1531	$46	$51	$51	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Workers compensation	218.650.3521.1560	$40	$42	$42	0%
Total Personnel Costs:		**$3,460**	**$3,812**	**$3,812**	**0%**
Maintenance & Operations					
Other contracted services	218.650.3521.3890	$5,500	$7,000	$8,000	14.3%
Entertainment	*218.650.3521.3890*	*$0*	*$500*	*$500*	*0%*
Bounce Houses	*218.650.3521.3890*	*$0*	*$6,500*	*$7,000*	*7.7%*
Movie Rights	*218.650.3521.3890*	*$0*	*$0*	*$500*	*N/A*
Equip. & vehicle rental	218.650.3521.4420	$0	$1,000	$0	-100%
Generators & Lights	*218.650.3521.4420*	*$0*	*$1,000*	*$0*	*-100%*
Custom printing	218.650.3521.5510	$70	$1,850	$1,850	0%
Event Staff Shirts	*218.650.3521.5510*	*$0*	*$1,000*	*$1,000*	*0%*
Flyers & Posters	*218.650.3521.5510*	*$0*	*$850*	*$850*	*0%*
Office supplies	218.650.3521.6110		$200	$200	0%
Basic Office Supplies	*218.650.3521.6110*	*$0*	*$200*	*$200*	*0%*
Specialty supplies	218.650.3521.6120	$3,745	$2,500	$2,500	0%
EZ Ups	*218.650.3521.6120*	*$0*	*$300*	*$300*	*0%*
Decorations	*218.650.3521.6120*	*$0*	*$800*	*$800*	*0%*
Water Guns	*218.650.3521.6120*	*$0*	*$300*	*$300*	*0%*
Water Balloons	*218.650.3521.6120*	*$0*	*$350*	*$350*	*0%*
Ice	*218.650.3521.6120*	*$0*	*$150*	*$150*	*0%*
Hoses	*218.650.3521.6120*	*$0*	*$600*	*$600*	*0%*
Total Maintenance & Operations:		**$9,315**	**$12,550**	**$12,550**	**0%**
Total Splash Bash:		**$12,775**	**$16,362**	**$16,362**	**0%**
UTV Rally					
Maintenance & Operations					
Other contracted services	218.650.3533.3890		$75,000	$0	-100%
Sponsorship	*218.650.3533.3890*	*$0*	*$75,000*	*$0*	*-100%*
Specialty supplies	218.650.3533.6120		$5,000	$0	-100%
Ice	*218.650.3533.6120*	*$0*	*$1,000*	*$0*	*-100%*
EZ Ups	*218.650.3533.6120*	*$0*	*$3,000*	*$0*	*-100%*
Event Supplies	*218.650.3533.6120*	*$0*	*$1,000*	*$0*	*-100%*
Total Maintenance & Operations:		**$0**	**$80,000**	**$0**	**-100%**
Total UTV Rally:		**$0**	**$80,000**	**$0**	**-100%**
Laughlin/Bullhead Air Show					
Personnel Costs					
Part-time wages	218.650.3535.1120	$832	$0	$0	0%
Social security taxes	218.650.3535.1530	$52	$0	$0	0%
Property & risk insurance	218.650.3535.1531	$12	$0	$0	0%
Workers compensation	218.650.3535.1560	$39	$0	$0	0%
Total Personnel Costs:		**$935**	**$0**	**$0**	**0%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Maintenance & Operations					
Other contracted services	218.650.3535.3890	$94,713	$0	$0	0%
WiFi service	218.650.3535.5310	$5,600		$0	N/A
Total Maintenance & Operations:		**$100,313**	**$0**	**$0**	**0%**
Total Laughlin/Bullhead Air Show:		**$101,248**	**$0**	**$0**	**0%**
Winter Festival					
Personnel Costs					
Regular full-time wages	218.650.3542.1105	$54	$0	$0	0%
Part-time wages	218.650.3542.1120	$14,705	$15,713	$16,106	2.5%
Overtime wages	218.650.3542.1140	$977	$0	$0	0%
Social security taxes	218.650.3542.1530	$925	$975	$999	2.5%
Medicare taxes	218.650.3542.1531	$228	$228	$234	2.6%
401 (a) retirement	218.650.3542.1533	$74	$0	$0	0%
Workers compensation	218.650.3542.1560	$167	$188	$193	2.7%
Total Personnel Costs:		**$17,130**	**$17,104**	**$17,532**	**2.5%**
Maintenance & Operations					
Other Professional Servcs	218.650.3542.3280	$377	$0	$0	0%
Banking services	218.650.3542.3420	$273	$0	$209	N/A
Permitting & misc. fees	218.650.3542.3810		$347	$347	0%
Health Permit	*218.650.3542.3810*	*$0*	*$47*	*$47*	*0%*
Square Fees	*218.650.3542.3810*	*$0*	*$300*	*$300*	*0%*
Contract labor	218.650.3542.3825	$850	$1,577	$5,600	255.1%
Santa Claus	*218.650.3542.3825*	*$0*	*$1,200*	*$1,200*	*0%*
Electrical	*218.650.3542.3825*	*$0*	*$377*	*$400*	*6.1%*
Entertainment	*218.650.3542.3825*	*$0*	*$0*	*$4,000*	*N/A*
Equip. & vehicle rental	218.650.3542.4420	$71,028	$75,100	$75,600	0.7%
Field House Rental	*218.650.3542.4420*	*$0*	*$7,100*	*$7,100*	*0%*
Winterfest Attractions & Bounce Houses	*218.650.3542.4420*	*$0*	*$60,000*	*$60,000*	*0%*
Pipe and Drapes	*218.650.3542.4420*	*$0*	*$3,000*	*$2,000*	*-33.3%*
Tent Rental	*218.650.3542.4420*	*$0*	*$5,000*	*$5,000*	*0%*
Carpet	*218.650.3542.4420*	*$0*	*$0*	*$1,500*	*N/A*
Marketing	218.650.3542.5440	$2,837	$3,750	$3,000	-20%
Print Media	*218.650.3542.5440*	*$0*	*$1,500*	*$3,000*	*100%*
Radio Ads	*218.650.3542.5440*	*$0*	*$2,250*	*$0*	*-100%*
Custom printing	218.650.3542.5510		$2,500	$2,200	-12%
Programs	*218.650.3542.5510*	*$0*	*$0*	*$500*	*N/A*
Flyers, signs, Banners	*218.650.3542.5510*	*$0*	*$500*	*$1,000*	*100%*
Event Staff Shirts	*218.650.3542.5510*	*$0*	*$500*	*$0*	*-100%*
Wristbands	*218.650.3542.5510*	*$0*	*$1,500*	*$700*	*-53.3%*
Office supplies	218.650.3542.6110		$200	$200	0%
Basic Office Supplies	*218.650.3542.6110*	*$0*	*$200*	*$200*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Appreciation Recognition	218.650.3542.6115	$189	$300	$300	0%
Plaque	*218.650.3542.6115*	*$0*	*$300*	*$300*	*0%*
Specialty supplies	218.650.3542.6120	$6,612	$8,360	$9,100	8.9%
Santa Work Shop Crafts	*218.650.3542.6120*	*$0*	*$2,000*	*$2,000*	*0%*
Inflatables	*218.650.3542.6120*	*$0*	*$500*	*$300*	*-40%*
Candy Canes	*218.650.3542.6120*	*$0*	*$200*	*$0*	*-100%*
Santa Photo Decorations	*218.650.3542.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Event Staff Attire	*218.650.3542.6120*	*$0*	*$500*	*$800*	*60%*
Wrapping Paper	*218.650.3542.6120*	*$0*	*$200*	*$500*	*150%*
Snow Balls and Accessories	*218.650.3542.6120*	*$0*	*$2,000*	*$2,000*	*0%*
EZ Ups	*218.650.3542.6120*	*$0*	*$300*	*$300*	*0%*
Event Decorations	*218.650.3542.6120*	*$0*	*$1,500*	*$2,000*	*33.3%*
Propane	*218.650.3542.6120*	*$0*	*$160*	*$200*	*25%*
Total Maintenance & Operations:		**$82,165**	**$92,134**	**$96,556**	**4.8%**
Total Winter Festival:		**$99,296**	**$109,238**	**$114,088**	**4.4%**
Senior Games					
Personnel Costs					
Part-time wages	218.650.3544.1120	$2,657	$8,208	$8,208	0%
Social security taxes	218.650.3544.1530	$165	$509	$509	0%
Medicare taxes	218.650.3544.1531	$39	$120	$120	0%
Workers compensation	218.650.3544.1560	$30	$99	$99	0%
Total Personnel Costs:		**$2,890**	**$8,936**	**$8,936**	**0%**
Maintenance & Operations					
Other contracted services	218.650.3544.3890	$3,113	$5,000	$5,000	0%
Pickleball Coordinator	*218.650.3544.3890*	*$0*	*$2,500*	*$4,000*	*60%*
Pickleball referees	*218.650.3544.3890*	*$0*	*$2,500*	*$1,000*	*-60%*
Marketing	218.650.3544.5440	$240	$250	$250	0%
Print Media	*218.650.3544.5440*	*$0*	*$250*	*$250*	*0%*
Custom printing	218.650.3544.5510	$12,828	$13,700	$13,700	0%
Athlete T-Shirts	*218.650.3544.5510*	*$0*	*$6,000*	*$6,000*	*0%*
Water Bottles	*218.650.3544.5510*	*$0*	*$5,000*	*$1,000*	*-80%*
Swag Bag	*218.650.3544.5510*	*$0*	*$2,000*	*$4,000*	*100%*
Coozies	*218.650.3544.5510*	*$0*	*$500*	*$500*	*0%*
Bottle Opener	*218.650.3544.5510*	*$0*	*$200*	*$200*	*0%*
Banners	*218.650.3544.5510*	*$0*	*$0*	*$1,000*	*N/A*
Lip Balm	*218.650.3544.5510*	*$0*	*$0*	*$500*	*N/A*
Sports Towel	*218.650.3544.5510*	*$0*	*$0*	*$500*	*N/A*
Postage	218.650.3544.6150		$600	$600	0%
Birthday Cards, Reminders, Thank You Cards	*218.650.3544.6150*	*$0*	*$600*	*$600*	*0%*
Uniforms	218.650.3544.6410	$630	$500	$500	0%
Staff T-Shirts & Jackets	*218.650.3544.6410*	*$0*	*$500*	*$500*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Office supplies	218.650.3544.6110	$0	$500	$500	0%
General Office Supplies for Event	*218.650.3544.6110*	*$0*	*$500*	*$500*	*0%*
Appreciation Recognition	218.650.3544.6115	$2,541	$2,109	$2,109	0%
Ribbon for Medals	*218.650.3544.6115*	*$0*	*$855*	*$855*	*0%*
Plaque	*218.650.3544.6115*	*$0*	*$134*	*$134*	*0%*
Medals	*218.650.3544.6115*	*$0*	*$1,120*	*$1,120*	*0%*
Specialty supplies	218.650.3544.6120	$743	$1,700	$1,700	0%
Decorations for Event	*218.650.3544.6120*	*$0*	*$200*	*$200*	*0%*
Sports Equipment	*218.650.3544.6120*	*$0*	*$1,500*	*$1,500*	*0%*
Hospitality Supplies	218.650.3544.6140	$332	$2,700	$2,700	0%
Athlete Mixer	*218.650.3544.6140*	*$0*	*$1,500*	*$1,500*	*0%*
Event Hospitality	*218.650.3544.6140*	*$0*	*$1,200*	*$700*	*-41.7%*
Hospitality Decorations	*218.650.3544.6140*	*$0*	*$0*	*$500*	*N/A*
Total Maintenance & Operations:		**$20,428**	**$27,059**	**$27,059**	**0%**
Property					
Equipment Not Capitalized	218.650.3544.7030	$5,794	$0	$6,000	N/A
Timing System	*218.650.3544.7030*	*$0*	*$0*	*$6,000*	*N/A*
Total Property:		**$5,794**	**$0**	**$6,000**	**N/A**
Total Senior Games:		**$29,112**	**$35,995**	**$41,995**	**16.7%**
Farmers Market					
Personnel Costs					
Part-time wages	218.650.3546.1120	$4,584	$7,003	$7,178	2.5%
Social security taxes	218.650.3546.1530	$284	$435	$445	2.3%
Medicare taxes	218.650.3546.1531	$66	$102	$104	2%
Workers compensation	218.650.3546.1560	$51	$84	$86	2.4%
Total Personnel Costs:		**$4,986**	**$7,624**	**$7,813**	**2.5%**
Maintenance & Operations					
Other contracted services	218.650.3546.3890	$867	$4,000	$4,000	0%
Children's Entertainment	*218.650.3546.3890*	*$0*	*$2,000*	*$2,000*	*0%*
Farmer's Market Entertainment	*218.650.3546.3890*	*$0*	*$2,000*	*$2,000*	*0%*
Software/hardware agree.	218.650.3546.4343	$1,504	$1,725	$1,725	0%
Market Management Software	*218.650.3546.4343*	*$0*	*$1,725*	*$1,725*	*0%*
Other advertising	218.650.3546.5430		$500	$2,400	380%
Chamber Marquee	*218.650.3546.5430*	*$0*	*$0*	*$300*	*N/A*
Newspaper Ads	*218.650.3546.5430*	*$0*	*$500*	*$2,100*	*320%*
Marketing	218.650.3546.5440	$242	$500	$500	0%
Website Domain	*218.650.3546.5440*	*$0*	*$500*	*$500*	*0%*
Custom printing	218.650.3546.5510	$383	$1,550	$1,200	-22.6%
Maps & Flyers	*218.650.3546.5510*	*$0*	*$750*	*$400*	*-46.7%*
Banners	*218.650.3546.5510*	*$0*	*$800*	*$800*	*0%*
Specialty supplies	218.650.3546.6120	$2,818	$2,450	$3,600	46.9%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Appreciation Lunch	*218.650.3546.6120*	*$0*	*$300*	*$300*	*0%*
Table Coverings and Chairs	*218.650.3546.6120*	*$0*	*$300*	*$1,000*	*233.3%*
Totes	*218.650.3546.6120*	*$0*	*$500*	*$500*	*0%*
T-Shirts	*218.650.3546.6120*	*$0*	*$0*	*$500*	*N/A*
EZ Ups	*218.650.3546.6120*	*$0*	*$300*	*$300*	*0%*
Ice	*218.650.3546.6120*	*$0*	*$50*	*$0*	*-100%*
Decorations	*218.650.3546.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Total Maintenance & Operations:		**$5,814**	**$10,725**	**$13,425**	**25.2%**
Property					
Equipment Not Capitalized	218.650.3546.7030		$0	$2,000	N/A
28" Traffic Cones	*218.650.3546.7030*	*$0*	*$0*	*$2,000*	*N/A*
Total Property:			**$0**	**$2,000**	**N/A**
Total Farmers Market:		**$10,800**	**$18,349**	**$23,238**	**26.6%**
BHC Fishing Derby					
Maintenance & Operations					
Appreciation Recognition	218.650.3549.6115	$5,257	$0	$0	0%
Specialty supplies	218.650.3549.6120	$1,197	$0	$0	0%
Hospitality Supplies	218.650.3549.6140	$1,750		$0	N/A
Total Maintenance & Operations:		**$8,203**	**$0**	**$0**	**0%**
Total BHC Fishing Derby:		**$8,203**	**$0**	**$0**	**0%**
Total Parks & Rec:		**$277,152**	**$265,396**	**$201,681**	**-24%**
Total Expenditures:		**$277,152**	**$265,396**	**$201,681**	**-24%**

Public Works-Park Rangers

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

Accomplishments

- Recruited and maintained a staff of 16 part time rangers
- Provided more than 14,600 hours of park surveillance and security, while also serving as ambassadors in the parks to all visitors
- Patrolled 14 parks and recreation facilities, and more than 21 miles of trails throughout the city, every day
- Completed 1,825 daily patrol reports
- Had more than 50 interactions with police that ended with graffiti reports
- Handed out more than 500 informational brochures for the Colorado River Nature Center

Objectives

- Continue to work closely with parks maintenance and the police department to keep the parks safe and clean
- Maintain a staff of 16 rangers to cover all parks, trails and facilities
- Provide security for the beaches in the summer and work closely with Water Rescue and Safety, as needed
- Serve as park ambassadors for all events, leagues and tournaments in City Parks

Expenditures Summary

$476,209 $262,714
(123.05% vs. prior year)

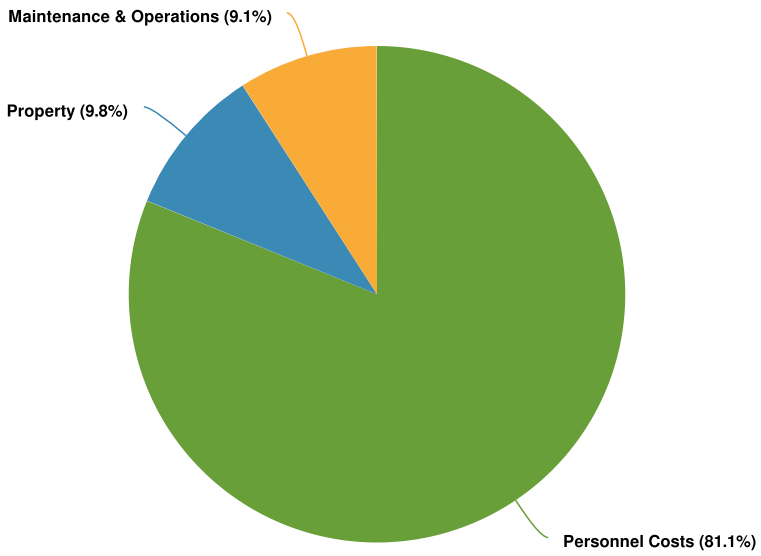
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Park rangers					
Personnel Costs	$844	$177,824	$386,418	117.3%	$208,594
Maintenance & Operations	$0	$30,671	$43,291	41.1%	$12,620
Property		$5,000	$1,500	-70%	-$3,500
Total Park rangers:	**$844**	**$213,495**	**$431,209**	**102%**	**$217,714**
Total Parks & Rec:	**$844**	**$213,495**	**$431,209**	**102%**	**$217,714**
Capital outlay					
Park rangers					
Property		$0	$45,000	N/A	$45,000
Total Park rangers:		**$0**	**$45,000**	**N/A**	**$45,000**

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Capital outlay:		$0	$45,000	N/A	$45,000
Total Expenditures:	$844	$213,495	$476,209	123.1%	$262,714

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
General					
General					
Personnel Costs					
Part-time wages	101.650.3545.1120	$787	$142,733	$351,990	146.6%
Social security taxes	101.650.3545.1530	$49	$8,850	$21,824	146.6%
Medicare taxes	101.650.3545.1531		$20,700	$5,104	-75.3%
Workers compensation	101.650.3545.1560	$9	$5,541	$7,500	35.4%
Total Personnel Costs:		**$844**	**$177,824**	**$386,418**	**117.3%**
Maintenance & Operations					
Cellular service	101.650.3545.5320		$1,800	$1,620	-10%
Cellular Phone Plan	*101.650.3545.5320*	*$0*	*$1,800*	*$1,620*	*-10%*
Uniforms	101.650.3545.6410		$9,000	$9,000	0%
Uniforms & Equipment	*101.650.3545.6410*	*$0*	*$9,000*	*$0*	*-100%*
Uniforms	*101.650.3545.6410*	*$0*	*$0*	*$7,000*	*N/A*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Boots	*101.650.3545.6410*	*$0*	*$0*	*$2,000*	*N/A*
Vehicle repairs & service	101.650.3545.4330		$5,800	$5,800	0%
Fleet Rental Charges	*101.650.3545.4330*	*$0*	*$5,800*	*$5,800*	*0%*
Property & risk insurance	101.650.3545.5210		$4,121	$1,800	-56.3%
Office supplies	101.650.3545.6110		$125	$125	0%
Basic Office Supplies	*101.650.3545.6110*	*$0*	*$125*	*$125*	*0%*
Specialty supplies	101.650.3545.6120		$250	$250	0%
Supplies	*101.650.3545.6120*	*$0*	*$250*	*$250*	*0%*
Gasoline	101.650.3545.6210		$9,575	$24,696	157.9%
Unleaded Fuel	*101.650.3545.6210*	*$0*	*$9,575*	*$24,696*	*157.9%*
Total Maintenance & Operations:		**$0**	**$30,671**	**$43,291**	**41.1%**
Property					
Tools	101.650.3545.7020		$0	$1,500	N/A
Equipment Not Capitalized	101.650.3545.7030		$5,000	$0	-100%
Automated External Defibrillators	*101.650.3545.7030*	*$0*	*$5,000*	*$0*	*-100%*
Vehicles	101.700.3545.7420		$0	$45,000	N/A
Replacement Truck - Park Rangers	*101.700.3545.7420*	*$0*	*$0*	*$45,000*	*N/A*
Total Property:		**$0**	**$5,000**	**$46,500**	**830%**
Total General:		**$844**	**$213,495**	**$476,209**	**123.1%**
Total General:		**$844**	**$213,495**	**$476,209**	**123.1%**
Total Governmental Funds:		**$844**	**$213,495**	**$476,209**	**123.1%**
Total All Funds:		**$844**	**$213,495**	**$476,209**	**123.1%**

Legislative

Expenditures Summary

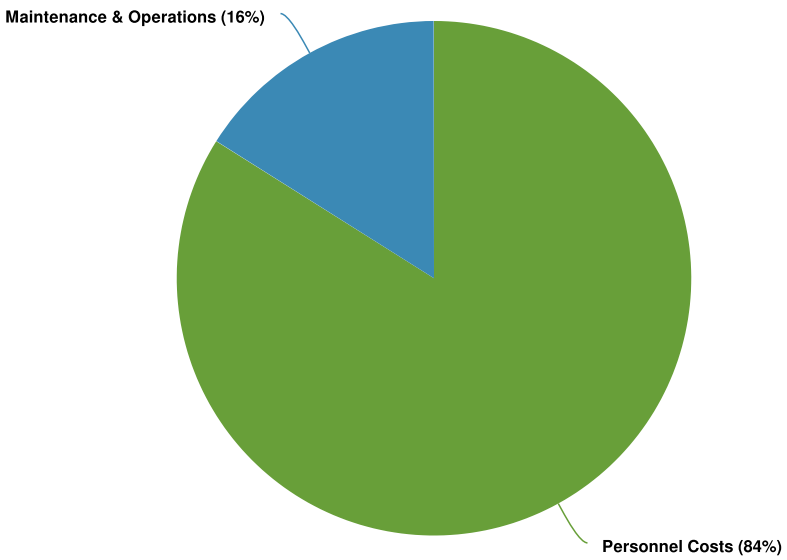
$486,822 -$160,877
(-24.84% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Legislative					
Mayor & Council					
Personnel Costs	$136,968	$199,927	$170,581	-14.7%	-$29,346
Maintenance & Operations	$39,032	$62,486	$50,341	-19.4%	-$12,145
Total Mayor & Council:	**$175,999**	**$262,413**	**$220,922**	**-15.8%**	**-$41,491**
City Clerk					
Personnel Costs	$282,415	$225,559	$238,123	5.6%	$12,564
Maintenance & Operations	$21,522	$32,026	$27,777	-13.3%	-$4,249
Property	$915	$0	$0	0%	$0
Total City Clerk:	**$304,852**	**$257,585**	**$265,900**	**3.2%**	**$8,315**
Total Legislative:	**$480,851**	**$519,998**	**$486,822**	**-6.4%**	**-$33,176**
Elections					
City Clerk					
Maintenance & Operations	$0	$127,700	$0	-100%	-$127,700
Total City Clerk:	**$0**	**$127,700**	**$0**	**-100%**	**-$127,700**
Total Elections:	**$0**	**$127,700**	**$0**	**-100%**	**-$127,700**
Total Expenditures:	**$480,851**	**$647,698**	**$486,822**	**-24.8%**	**-$160,876**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General					
General	$480,851	$647,698	$486,822	-24.8%	-$160,876
Total General:	**$480,851**	**$647,698**	**$486,822**	**-24.8%**	**-$160,876**
Total Governmental Funds:	**$480,851**	**$647,698**	**$486,822**	**-24.8%**	**-$160,876**
Total All Funds:	**$480,851**	**$647,698**	**$486,822**	**-24.8%**	**-$160,876**

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.

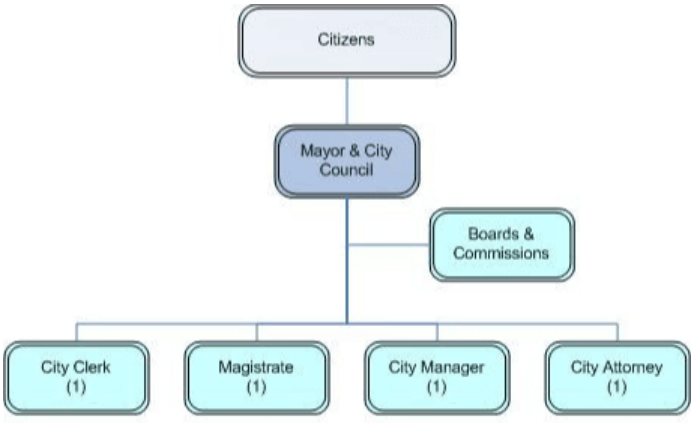
Mission

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	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Attend Regular and Special Council meetings and work sessions	44	44	44	44

Organizational Chart



Personnel

Position	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 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

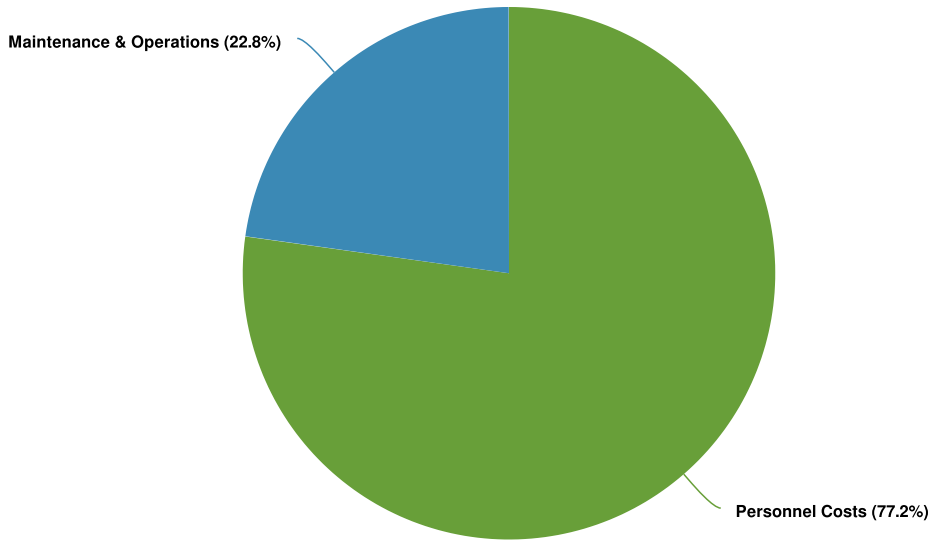
$220,922 -$41,492
(-15.81% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Legislative					
Mayor & Council					
Personnel Costs	$136,968	$199,927	$170,581	-14.7%	-$29,346
Maintenance & Operations	$39,032	$62,486	$50,341	-19.4%	-$12,145
Total Mayor & Council:	**$175,999**	**$262,413**	**$220,922**	**-15.8%**	**-$41,491**
Total Legislative:	**$175,999**	**$262,413**	**$220,922**	**-15.8%**	**-$41,491**
Total Expenditures:	**$175,999**	**$262,413**	**$220,922**	**-15.8%**	**-$41,491**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Part-time wages	101.611.1000.1120	$72,113	$86,844	$90,227	3.9%
Social security taxes	101.611.1000.1530	$3,799	$5,385	$5,595	3.9%
Medicare taxes	101.611.1000.1531	$888	$1,260	$1,309	3.9%
Workers compensation	101.611.1000.1560	$141	$180	$180	0%
Health insurance	101.611.1000.1510	$60,026	$106,258	$73,270	-31%
Total Personnel Costs:		**$136,968**	**$199,927**	**$170,581**	**-14.7%**
Maintenance & Operations					
Business meals	101.611.1000.3112	$625	$1,250	$1,250	0%
Business Meals	*101.611.1000.3112*	*$0*	*$800*	*$800*	*0%*
Sponsored Lunches	*101.611.1000.3112*	*$0*	*$450*	*$450*	*0%*
Cellular service	101.611.1000.5320	$529	$600	$540	-10%
Cellular Phone Plan	*101.611.1000.5320*	*$0*	*$600*	*$540*	*-10%*
Custom printing	101.611.1000.5510	$93	$1,850	$1,050	-43.2%
Business Cards & Envelopes	*101.611.1000.5510*	*$0*	*$500*	*$250*	*-50%*
City Council Shirts & Apparel	*101.611.1000.5510*	*$0*	*$800*	*$400*	*-50%*
Banners	*101.611.1000.5510*	*$0*	*$450*	*$200*	*-55.6%*
Name Plates	*101.611.1000.5510*	*$0*	*$100*	*$200*	*100%*
Per diem	101.611.1000.5610	$1,479	$3,683	$5,650	53.4%
AZ League of Cities & Towns Conferences	*101.611.1000.5610*	*$0*	*$855*	*$2,450*	*186.5%*
New Council Member Conference	*101.611.1000.5610*	*$0*	*$400*	*$200*	*-50%*
Greater AZ Mayors Assoc. Meeting	*101.611.1000.5610*	*$0*	*$68*	*$0*	*-100%*
Legislative Travel	*101.611.1000.5610*	*$0*	*$560*	*$1,200*	*114.3%*
Legislative Travel Washington DC	*101.611.1000.5610*	*$0*	*$800*	*$800*	*0%*
Other Travel	*101.611.1000.5610*	*$0*	*$1,000*	*$1,000*	*0%*
Lodging	101.611.1000.5621	$4,180	$16,350	$15,100	-7.6%
AZ League of Cities & Towns Conferences	*101.611.1000.5621*	*$0*	*$6,450*	*$7,500*	*16.3%*
New Council Member Conference	*101.611.1000.5621*	*$0*	*$1,600*	*$800*	*-50%*
Legislative Travel	*101.611.1000.5621*	*$0*	*$1,200*	*$1,800*	*50%*
Legislative Travel Washington DC	*101.611.1000.5621*	*$0*	*$3,600*	*$2,000*	*-44.4%*
Other Travel	*101.611.1000.5621*	*$0*	*$3,500*	*$3,000*	*-14.3%*
Transportation	101.611.1000.5631	$1,557	$7,500	$3,900	-48%
AZ League of Cities & Towns Conferences	*101.611.1000.5631*	*$0*	*$1,200*	*$1,200*	*0%*
New Council Member Conference	*101.611.1000.5631*	*$0*	*$400*	*$200*	*-50%*
Greater AZ Mayors Assoc. Meeting	*101.611.1000.5631*	*$0*	*$205*	*$0*	*-100%*
Legislative Travel	*101.611.1000.5631*	*$0*	*$1,200*	*$1,200*	*0%*
Legislative Travel Washington DC	*101.611.1000.5631*	*$0*	*$4,080*	*$1,000*	*-75.5%*
Other Travel	*101.611.1000.5631*	*$0*	*$300*	*$300*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Mohave County Water Authority	*101.611.1000.5631*	*$0*	*$115*	*$0*	*-100%*
Training	101.611.1000.5710	$2,925	$4,975	$3,800	-23.6%
AZ League of Cities & Towns Conferences	*101.611.1000.5710*	*$0*	*$2,275*	*$2,450*	*7.7%*
New Council Member Conference	*101.611.1000.5710*	*$0*	*$2,700*	*$1,350*	*-50%*
Meeting expenses	101.611.1000.5740	$5,222	$4,750	$5,050	6.3%
Council Work Sessions	*101.611.1000.5740*	*$0*	*$3,450*	*$3,750*	*8.7%*
Tri-City Council Meetings	*101.611.1000.5740*	*$0*	*$1,300*	*$1,300*	*0%*
Vehicle repairs & service	101.611.1000.4330	$4,000	$4,400	$4,400	0%
Fleet Rental Charges	*101.611.1000.4330*	*$0*	*$4,400*	*$4,400*	*0%*
Property & risk insurance	101.611.1000.5210	$15,483	$11,613	$4,800	-58.7%
Office supplies	101.611.1000.6110	$25	$350	$350	0%
Basic Office Supplies	*101.611.1000.6110*	*$0*	*$350*	*$350*	*0%*
Appreciation Recognition	101.611.1000.6115	$894	$750	$750	0%
Recognition & Appreciation Awards	*101.611.1000.6115*	*$0*	*$750*	*$750*	*0%*
Specialty supplies	101.611.1000.6120	$1,136	$2,500	$2,500	0%
Special Event Supplies	*101.611.1000.6120*	*$0*	*$900*	*$900*	*0%*
Tri-City Council League Conference Booth	*101.611.1000.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Parade Decorations	*101.611.1000.6120*	*$0*	*$600*	*$600*	*0%*
Gasoline	101.611.1000.6210	$884	$1,915	$1,201	-37.3%
Unleaded Gasoline	*101.611.1000.6210*	*$0*	*$1,915*	*$1,201*	*-37.3%*
Total Maintenance & Operations:		**$39,032**	**$62,486**	**$50,341**	**-19.4%**
Total General:		**$175,999**	**$262,413**	**$220,922**	**-15.8%**
Total General:		**$175,999**	**$262,413**	**$220,922**	**-15.8%**
Total Governmental Funds:		**$175,999**	**$262,413**	**$220,922**	**-15.8%**
Total:		**$175,999**	**$262,413**	**$220,922**	**-15.8%**

Legislative-City Clerk

Debie Ogden
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 2024 election for four City Council Member seats and Proposition 416

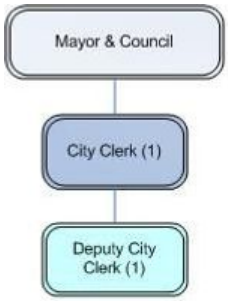
Objectives

- 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 and Deputy Clerk to attend the League's 2025 Annual Elections Conference

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Number of public records requests processed	446	400	450	450
Number of Council/Board/Commission member orientations provided	9	4	0	3
Number of bid openings attended	15	25	15	15
Number of legal notices published	58	60	60	60
Number of Council/Board/Commission meeting minutes pages transcribed	398	450	450	450
Number of Council/Board/Commission meetings attended	68	85	65	75
Number of ordinances processed	31	30	30	30
Number of liquor licenses processed	20	30	30	30
Number of resolutions processed	59	60	60	60
Number of proclamations processed	15	15	15	15
Number of agendas/quorums/action posted	123	140	140	140

Organizational Chart



Personnel

Position	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 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

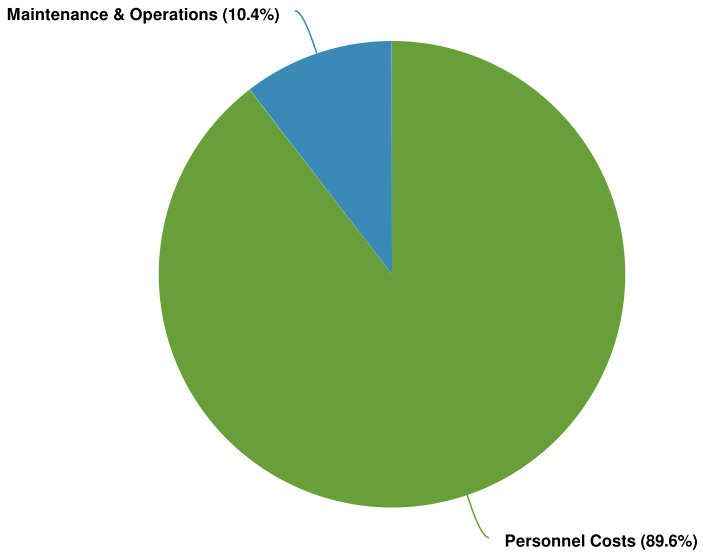
$265,900 -$119,385
(-30.99% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Legislative					
City Clerk					
Personnel Costs	$282,415	$225,559	$238,123	5.6%	$12,564
Maintenance & Operations	$21,522	$32,026	$27,777	-13.3%	-$4,249
Property	$915	$0	$0	0%	$0
Total City Clerk:	**$304,852**	**$257,585**	**$265,900**	**3.2%**	**$8,315**
Total Legislative:	**$304,852**	**$257,585**	**$265,900**	**3.2%**	**$8,315**
Elections					
City Clerk					
Maintenance & Operations	$0	$127,700	$0	-100%	-$127,700
Total City Clerk:	**$0**	**$127,700**	**$0**	**-100%**	**-$127,700**
Total Elections:	**$0**	**$127,700**	**$0**	**-100%**	**-$127,700**
Total Expenditures:	**$304,852**	**$385,285**	**$265,900**	**-31%**	**-$119,385**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.611.1500.1105	$208,822	$179,027	$189,339	5.8%
Accrued leave paid	101.611.1500.1160	$21,437	$3,216	$3,364	4.6%
Medicare taxes	101.611.1500.1531	$3,321	$2,566	$2,735	6.6%
401 (A) retirement	101.611.1500.1533	$20,985	$16,013	$17,070	6.6%
457 (B) Deferred compensation	101.611.1500.1536	$7,528	$4,667	$5,112	9.5%
Workers compensation	101.611.1500.1560	$455	$347	$370	6.6%
Employee allowance	101.611.1500.1570	$1,620	$1,440	$1,440	0%
Health insurance	101.611.1500.1510	$18,247	$18,283	$18,693	2.2%
Total Personnel Costs:		**$282,415**	**$225,559**	**$238,123**	**5.6%**
Maintenance & Operations					
Legal notices	101.611.1500.3101	$2,356	$15,000	$14,000	-6.7%
City Commissions	*101.611.1500.3101*	*$0*	*$2,000*	*$2,000*	*0%*
Ordinances	*101.611.1500.3101*	*$0*	*$4,000*	*$4,000*	*0%*
Purchasing	*101.611.1500.3101*	*$0*	*$2,000*	*$2,000*	*0%*
Budget	*101.611.1500.3101*	*$0*	*$2,000*	*$2,000*	*0%*
Resolutions	*101.611.1500.3101*	*$0*	*$5,000*	*$4,000*	*-20%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Property recording fees	101.611.1500.3105	$1,121	$1,500	$1,500	0%
Liens	*101.611.1500.3105*	*$0*	*$1,500*	*$1,500*	*0%*
Other professional servcs	101.611.1500.3280	$3,175	$4,000	$4,000	0%
City Code Codification	*101.611.1500.3280*	*$0*	*$4,000*	*$4,000*	*0%*
Contract labor	101.611.1500.3825	$4,264		$0	N/A
Custom printing	101.611.1500.5510	$97	$100	$100	0%
Business Cards	*101.611.1500.5510*	*$0*	*$100*	*$100*	*0%*
Per diem	101.611.1500.5610	$240	$687	$687	0%
Election Training	*101.611.1500.5610*	*$0*	*$400*	*$400*	*0%*
Institute	*101.611.1500.5610*	*$0*	*$287*	*$0*	*-100%*
Clerks Institute (Deputy Certification)	*101.611.1500.5610*	*$0*	*$0*	*$287*	*N/A*
Lodging	101.611.1500.5621	$1,014	$2,200	$2,215	0.7%
Election Training	*101.611.1500.5621*	*$0*	*$1,200*	*$1,200*	*0%*
Institute	*101.611.1500.5621*	*$0*	*$1,000*	*$0*	*-100%*
Clerks Institute (Deputy Certification)	*101.611.1500.5621*	*$0*	*$0*	*$1,015*	*N/A*
Transportation	101.611.1500.5631	$126	$150	$75	-50%
Election Training	*101.611.1500.5631*	*$0*	*$75*	*$0*	*-100%*
Institute	*101.611.1500.5631*	*$0*	*$75*	*$0*	*-100%*
Clerks Institute (Deputy Certification)	*101.611.1500.5631*	*$0*	*$0*	*$75*	*N/A*
Training	101.611.1500.5710	$565	$700	$775	10.7%
Election Training	*101.611.1500.5710*	*$0*	*$400*	*$400*	*0%*
Institute	*101.611.1500.5710*	*$0*	*$300*	*$0*	*-100%*
Clerks Institute (Deputy Certification)	*101.611.1500.5710*	*$0*	*$0*	*$375*	*N/A*
Dues & memberships	101.611.1500.5721	$570	$1,020	$1,250	22.5%
Arizona Municipal Clerks Association	*101.611.1500.5721*	*$0*	*$340*	*$350*	*2.9%*
Election Officials of Arizona	*101.611.1500.5721*	*$0*	*$80*	*$250*	*212.5%*
International Institute of Municipal Clerks	*101.611.1500.5721*	*$0*	*$450*	*$450*	*0%*
Notary Renewal Fee	*101.611.1500.5721*	*$0*	*$150*	*$200*	*33.3%*
Legal notices	101.614.1500.3101		$1,000	$0	-100%
Election Publications	*101.614.1500.3101*	*$0*	*$1,000*	*$0*	*-100%*
Other professional servcs	101.614.1500.3280		$500	$0	-100%
Translation Services for Publications	*101.614.1500.3280*	*$0*	*$500*	*$0*	*-100%*
Election contracts	101.614.1500.3830	$0	$119,700	$0	-100%
Primary Election	*101.614.1500.3830*	*$0*	*$49,600*	*$0*	*-100%*
General Election	*101.614.1500.3830*	*$0*	*$49,600*	*$0*	*-100%*
Publicity Pamphlet	*101.614.1500.3830*	*$0*	*$20,500*	*$0*	*-100%*
Postage	101.614.1500.6150		$6,500	$0	-100%
General equipment repairs	101.611.1500.4320		$200	$200	0%
Office Equipment Repairs	*101.611.1500.4320*	*$0*	*$200*	*$200*	*0%*
Property & risk insurance	101.611.1500.5210	$7,858	$5,894	$2,400	-59.3%
Office supplies	101.611.1500.6110	$137	$575	$575	0%
Basic Office Supplies	*101.611.1500.6110*	*$0*	*$575*	*$575*	*0%*
Total Maintenance & Operations:		**$21,522**	**$159,726**	**$27,777**	**-82.6%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Property					
Equipment Not Capitalized	101.611.1500.7030	$915	$0	$0	0%
Total Property:		**$915**	**$0**	**$0**	**0%**
Total General:		**$304,852**	**$385,285**	**$265,900**	**-31%**
Total General:		**$304,852**	**$385,285**	**$265,900**	**-31%**
Total Governmental Funds:		**$304,852**	**$385,285**	**$265,900**	**-31%**

Financial Administration

Robert Drexler
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 2023
- Worked with departments to implement new registration software's and payment portals
- Adopted balanced budget with City Council's goals and objectives
- Expanded operations of inventory warehouse for utilities and City supplies for efficiency and cost savings

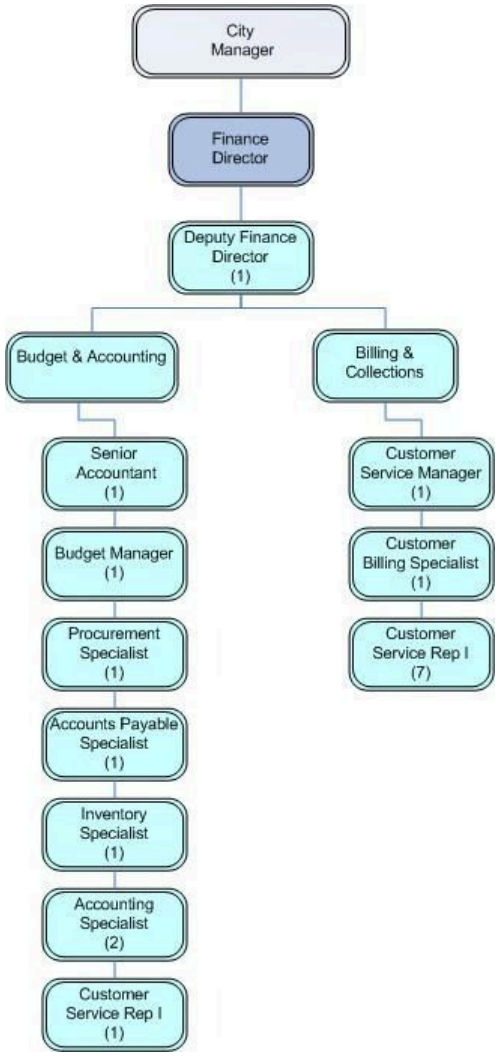
Objectives

- 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	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Accounts payable ACH/Wire processed	3,250	3,300	4,079	4,100
Accounts payable checks processed	4,250	4,200	3,875	4,000
Accounts payable invoices processed	12,696	13,500	14,960	16,000
Number of payments processed	215,000	205,000	272,338	275,000
Payroll ACH/Wires processed	13,000	13,300	13,011	13,425
Payroll checks processed	430	425	420	435
Special assessment delinquent notices processed	236	150	239	235
Special assessment installment bills processed	3,200	1,800	1,760	1,500
Special assessment payoff documents processed	120	105	90	100
Special assessments sold at auction	2	10	1	5
Special assessments - remaining principal balance	960,000	1,650,000	1,774,000	1,200,000
Utility bills processed	259,047	264,000	236,900	245,000

Organizational Chart



Personnel

Position	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Budget & Accounting				
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 Manager	1.00	1.00	1.00	1.00
Procurement Specialist	1.00	1.00	1.00	1.00
Accounts Payable Specialist	0.00	1.00	1.00	1.00
Inventory Specialist	1.00	1.00	1.00	1.00
Accounting Specialist	2.00	1.00	1.00	2.00
Customer Service Representative I	0.00	1.00	1.00	1.00
Office Assistant	1.00	0.00	0.00	0.00
	9.00	**9.00**	**9.00**	**10.00**
Billing & Collections				
Customer Service Manager	1.00	1.00	1.00	1.00
Customer Billing Specialist	1.00	1.00	1.00	1.00
Customer Service Representative II	1.00	1.00	0.00	0.00
Customer Service Representative I	6.00	6.00	7.00	7.00
	9.00	**9.00**	**9.00**	**9.00**
Total Positions	**18.00**	**18.00**	**18.00**	**19.00**

Expenditures Summary

$3,187,900 $260,893
(8.91% vs. prior year)

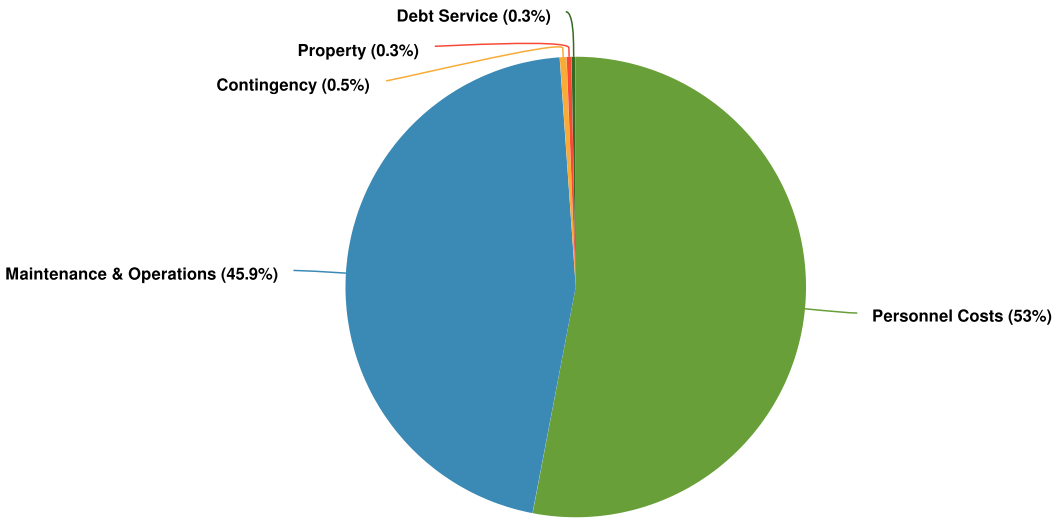
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Budget and Accounting					
Personnel Costs	$769,007	$780,402	$894,183	14.6%	$113,781
Maintenance & Operations	$244,758	$173,433	$238,600	37.6%	$65,168
Property	$301	$3,875	$10,375	167.7%	$6,500
Debt Service	$3,853	$4,375	$4,750	8.6%	$375
Total Budget and Accounting:	**$1,017,918**	**$962,085**	**$1,147,908**	**19.3%**	**$185,824**

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Billing and Collection					
Personnel Costs	$690,747	$748,937	$795,969	6.3%	$47,032
Maintenance & Operations	$954,404	$1,194,785	$1,224,123	2.5%	$29,338
Property	$720	$1,800	$500	-72.2%	-$1,300
Debt Service	$1,200	$4,400	$4,400	0%	$0
Contingency		$15,000	$15,000	0%	$0
Total Billing and Collection:	**$1,647,070**	**$1,964,923**	**$2,039,992**	**3.8%**	**$75,069**
Total Fin admin:	**$2,664,988**	**$2,927,007**	**$3,187,900**	**8.9%**	**$260,893**
Total Expenditures:	**$2,664,988**	**$2,927,007**	**$3,187,900**	**8.9%**	**$260,893**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
General					
General	$890,802	$834,744	$1,006,356	20.6%	$171,613
Total General:	**$890,802**	**$834,744**	**$1,006,356**	**20.6%**	**$171,613**
Special Assmts Admin	$7,683	$26,195	$26,195	0%	$0
Water Impost	$10,742	$18,964	$24,769	30.6%	$5,805
Wastewater	$1,138,745	$1,116,170	$1,128,106	1.1%	$11,936
Water Ops	$617,017	$930,934	$1,002,474	7.7%	$71,540

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total:	$2,664,988	$2,927,007	$3,187,900	8.9%	$260,893

Finance-Budget & Accounting

Expenditures Summary

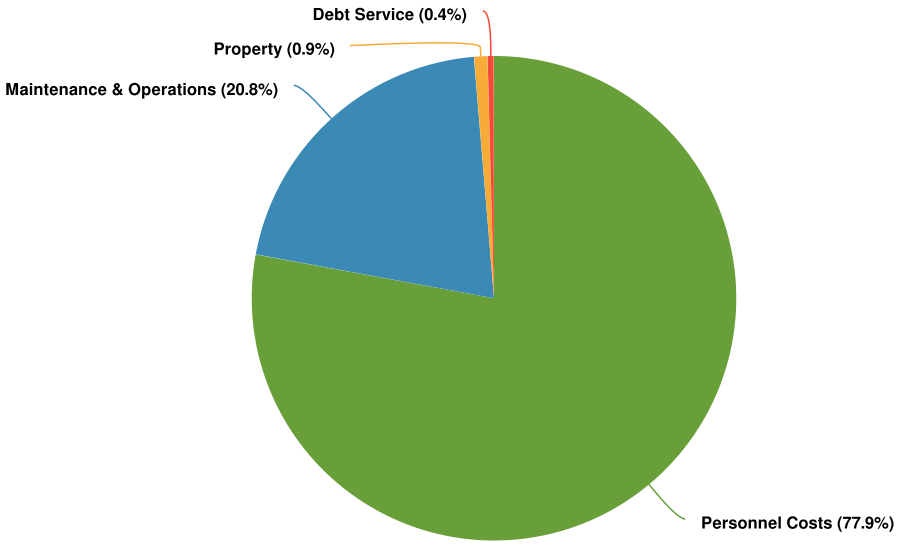
$1,147,908 $185,824
(19.31% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Budget and Accounting					
Personnel Costs	$769,007	$780,402	$894,183	14.6%	$113,781
Maintenance & Operations	$244,758	$173,433	$238,600	37.6%	$65,168
Property	$301	$3,875	$10,375	167.7%	$6,500
Debt Service	$3,853	$4,375	$4,750	8.6%	$375
Total Budget and Accounting:	**$1,017,918**	**$962,085**	**$1,147,908**	**19.3%**	**$185,824**
Total Fin admin:	**$1,017,918**	**$962,085**	**$1,147,908**	**19.3%**	**$185,824**
Total Expenditures:	**$1,017,918**	**$962,085**	**$1,147,908**	**19.3%**	**$185,824**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Expense Objects				
Personnel Costs				
Wages	$540,833	$589,974	$679,784	15.2%
Taxes and other benefits	$114,263	$75,479	$85,975	13.9%
Health	$113,911	$114,949	$128,424	11.7%
Total Personnel Costs:	**$769,007**	**$780,402**	**$894,183**	**14.6%**
Maintenance & Operations				
General	$225,477	$156,173	$221,988	42.1%
Minor Repairs & Maintenance	$602	$2,850	$8,480	197.5%
Property & Risk	$15,688	$11,767	$5,400	-54.1%
Supplies	$2,990	$2,643	$2,732	3.4%
Total Maintenance & Operations:	**$244,758**	**$173,433**	**$238,600**	**37.6%**
Property				
Minor	$301	$3,875	$10,375	167.7%
Total Property:	**$301**	**$3,875**	**$10,375**	**167.7%**
Debt Service				
Interest and fiscal charges	$3,853	$4,375	$4,750	8.6%
Total Debt Service:	**$3,853**	**$4,375**	**$4,750**	**8.6%**
Total Expense Objects:	**$1,017,918**	**$962,085**	**$1,147,908**	**19.3%**

Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.615.2500.1105	$457,111	$493,042	$571,357	15.9%
Part-time wages	101.615.2500.1120	$2,080	$0	$0	0%
Overtime wages	101.615.2500.1140	$83	$320	$321	0.3%
Accrued leave paid	101.615.2500.1160	$28,196	$5,386	$5,800	7.7%
Social security taxes	101.615.2500.1530	$129	$0	$0	0%
Medicare taxes	101.615.2500.1531	$6,804	$7,098	$8,205	15.6%
401 (A) retirement	101.615.2500.1533	$43,928	$44,301	$51,209	15.6%
457 (B) Deferred compensation	101.615.2500.1536	$4,548	$3,699	$3,883	5%
Workers compensation	101.615.2500.1560	$975	$960	$1,110	15.6%
Health insurance	101.615.2500.1510	$98,264	$98,316	$110,746	12.6%
Total Personnel Costs:		**$642,119**	**$653,122**	**$752,631**	**15.2%**
Maintenance & Operations					
Property recording fees	101.615.2500.3105	$450	$250	$500	100%
Liens	*101.615.2500.3105*	*$0*	*$250*	*$500*	*100%*
Auditing services	101.615.2500.3205	$105,234	$111,900	$114,805	2.6%
Independent Auditing Services for Annual Audit	*101.615.2500.3205*	*$0*	*$65,000*	*$67,905*	*4.5%*
Annual License Fee for Tax Reporting	*101.615.2500.3205*	*$0*	*$900*	*$900*	*0%*
Special Audit Services	*101.615.2500.3205*	*$0*	*$10,000*	*$10,000*	*0%*
State Integrated Tax System Modernization	*101.615.2500.3205*	*$0*	*$36,000*	*$36,000*	*0%*
Other professional servcs	101.615.2500.3280	$109,232	$0	$0	0%
Banking services	101.615.2500.3420	$0	$0	$70,650	N/A
Permitting & misc. fees	101.615.2500.3810	$364	$1,545	$1,570	1.6%
GFOA Application - Budget	*101.615.2500.3810*	*$0*	*$575*	*$575*	*0%*
GFOA Application - ACFR	*101.615.2500.3810*	*$0*	*$610*	*$610*	*0%*
Po Box Rental - AP	*101.615.2500.3810*	*$0*	*$360*	*$385*	*6.9%*
Land & building rentals	101.615.2500.4410	$2,717	$2,820	$2,820	0%
Financial Records Storage	*101.615.2500.4410*	*$0*	*$2,820*	*$2,820*	*0%*
Cellular service	101.615.2500.5320	$1,586	$1,800	$1,620	-10%
Cellular Phone Plan	*101.615.2500.5320*	*$0*	*$1,800*	*$1,620*	*-10%*
Custom printing	101.615.2500.5510	$1,909	$3,200	$3,600	12.5%
Blank Check Stock - AP	*101.615.2500.5510*	*$0*	*$1,800*	*$2,200*	*22.2%*
Blank Check Stock - Payroll	*101.615.2500.5510*	*$0*	*$540*	*$540*	*0%*
Blank Check Stock - Court	*101.615.2500.5510*	*$0*	*$700*	*$700*	*0%*
Business Cards	*101.615.2500.5510*	*$0*	*$160*	*$160*	*0%*
Per diem	101.615.2500.5610	$240	$544	$894	64.3%
Budget Analyst Training Academy	*101.615.2500.5610*	*$0*	*$170*	*$0*	*-100%*
GFOA AZ Conference	*101.615.2500.5610*	*$0*	*$102*	*$226*	*121.6%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
GFOA Conference	*101.615.2500.5610*	*$0*	*$102*	*$248*	*143.1%*
Training	*101.615.2500.5610*	*$0*	*$170*	*$170*	*0%*
NeoGov Conference	*101.615.2500.5610*	*$0*	*$0*	*$250*	*N/A*
Lodging	101.615.2500.5621	$563	$4,450	$4,800	7.9%
Budget Analyst Training Academy	*101.615.2500.5621*	*$0*	*$1,000*	*$0*	*-100%*
GFOA AZ Conference	*101.615.2500.5621*	*$0*	*$450*	*$750*	*66.7%*
GFOA Conference	*101.615.2500.5621*	*$0*	*$600*	*$1,050*	*75%*
Training	*101.615.2500.5621*	*$0*	*$150*	*$150*	*0%*
ERP Annual Conference	*101.615.2500.5621*	*$0*	*$2,250*	*$2,250*	*0%*
NeoGov Conference	*101.615.2500.5621*	*$0*	*$0*	*$600*	*N/A*
Transportation	101.615.2500.5631	$658	$2,575	$2,575	0%
Budget Analyst Training Academy	*101.615.2500.5631*	*$0*	*$500*	*$0*	*-100%*
GFOA AZ Conference	*101.615.2500.5631*	*$0*	*$200*	*$225*	*12.5%*
GFOA Conference	*101.615.2500.5631*	*$0*	*$600*	*$800*	*33.3%*
Training	*101.615.2500.5631*	*$0*	*$75*	*$200*	*166.7%*
ERP Annual Conference	*101.615.2500.5631*	*$0*	*$1,200*	*$1,200*	*0%*
NeoGov Conference	*101.615.2500.5631*	*$0*	*$0*	*$150*	*N/A*
Training	101.615.2500.5710	$2,445	$6,135	$7,160	16.7%
Budget Analyst Training Academy	*101.615.2500.5710*	*$0*	*$1,020*	*$0*	*-100%*
GFOA AZ Conference	*101.615.2500.5710*	*$0*	*$200*	*$420*	*110%*
GFOA Conference	*101.615.2500.5710*	*$0*	*$380*	*$575*	*51.3%*
Training	*101.615.2500.5710*	*$0*	*$220*	*$250*	*13.6%*
ERP Annual Conference	*101.615.2500.5710*	*$0*	*$2,800*	*$2,800*	*0%*
ERP Online Training for New Staff	*101.615.2500.5710*	*$0*	*$1,015*	*$1,015*	*0%*
Webinars for Staff	*101.615.2500.5710*	*$0*	*$500*	*$500*	*0%*
NeoGov Conference	*101.615.2500.5710*	*$0*	*$0*	*$1,600*	*N/A*
Books & subscriptions	101.615.2500.5715	$0	$129	$129	0%
Electronic GAAFR	*101.615.2500.5715*	*$0*	*$129*	*$129*	*0%*
Dues & memberships	101.615.2500.5721	$80	$425	$465	9.4%
Government Finance Officers Association AZ	*101.615.2500.5721*	*$0*	*$120*	*$160*	*33.3%*
Government Finance Officers Association-City	*101.615.2500.5721*	*$0*	*$305*	*$305*	*0%*
Uniforms	101.615.2500.6410		$400	$400	0%
Shirts & Boots	*101.615.2500.6410*	*$0*	*$400*	*$400*	*0%*
Uncollectible accounts	101.615.2500.8510	$0	$20,000	$10,000	-50%
General equipment repairs	101.615.2500.4320		$480	$480	0%
Date Stamper	*101.615.2500.4320*	*$0*	*$200*	*$200*	*0%*
Document Scanners	*101.615.2500.4320*	*$0*	*$200*	*$200*	*0%*
Safe Combination Changes	*101.615.2500.4320*	*$0*	*$80*	*$80*	*0%*
Vehicle repairs & service	101.615.2500.4330	$602	$2,370	$8,000	237.6%
Forklift maintenance	*101.615.2500.4330*	*$0*	*$370*	*$6,000*	*1,521.6%*
Fleet Rental Charges	*101.615.2500.4330*	*$0*	*$2,000*	*$2,000*	*0%*
Property & risk insurance	101.615.2500.5210	$15,607	$11,706	$5,400	-53.9%
Office supplies	101.615.2500.6110	$2,963	$2,068	$2,475	19.7%
Basic Office Supplies	*101.615.2500.6110*	*$0*	*$700*	*$750*	*7.1%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
MICR Toner for Check Printer	*101.615.2500.6110*	*$0*	*$600*	*$750*	*25%*
Envelopes for AP	*101.615.2500.6110*	*$0*	*$368*	*$525*	*42.7%*
Vendor 1099 Forms	*101.615.2500.6110*	*$0*	*$400*	*$450*	*12.5%*
Gasoline	101.615.2500.6210	$0	$575	$257	-55.2%
Unleaded Gasoline	*101.615.2500.6210*	*$0*	*$575*	*$257*	*-55.2%*
Total Maintenance & Operations:		**$244,650**	**$173,372**	**$238,600**	**37.6%**
Property					
Furniture	101.615.2500.7010	$301	$375	$375	0%
Ergonomic Office Chair	*101.615.2500.7010*	*$0*	*$375*	*$375*	*0%*
Computer Equipment<$5,000	101.615.2500.7025		$3,500	$0	-100%
Laptop	*101.615.2500.7025*	*$0*	*$3,500*	*$0*	*-100%*
Equipment Not Capitalized	101.615.2500.7030	$0	$0	$10,000	N/A
Warehouse Equipment	*101.615.2500.7030*	*$0*	*$0*	*$10,000*	*N/A*
Total Property:		**$301**	**$3,875**	**$10,375**	**167.7%**
Debt Service					
Bond Arbitrage	101.615.2500.8015	$1,200	$1,200	$1,200	0%
Fiscal agent fees	101.615.2500.8050	$2,653	$3,175	$3,550	11.8%
Series 2015B	*101.615.2500.8050*	*$0*	*$1,400*	*$1,400*	*0%*
Series 2017	*101.615.2500.8050*	*$0*	*$375*	*$375*	*0%*
Series 2018	*101.615.2500.8050*	*$0*	*$1,400*	*$1,400*	*0%*
Series 2022	*101.615.2500.8050*	*$0*	*$0*	*$375*	*N/A*
Total Debt Service:		**$3,853**	**$4,375**	**$4,750**	**8.6%**
Total General:		**$890,922**	**$834,744**	**$1,006,356**	**20.6%**
Total General:		**$890,922**	**$834,744**	**$1,006,356**	**20.6%**
Water Impost					
Personnel Costs					
Regular full-time wages	210.615.2500.1105	$6,694	$14,795	$19,416	31.2%
Accrued leave paid	210.615.2500.1160	$1,735	$0	$0	0%
Medicare taxes	210.615.2500.1531	$119	$215	$281	30.7%
401 (A) retirement	210.615.2500.1533	$763	$1,339	$1,757	31.2%
Deferred compensation	210.615.2500.1536	$413	$740	$971	31.2%
Workers compensation	210.615.2500.1560	$16	$29	$38	31%
Health insurance	210.615.2500.1510	$920	$1,785	$2,306	29.2%
Total Personnel Costs:		**$10,661**	**$18,903**	**$24,769**	**31%**
Maintenance & Operations					
Property & risk insurance	210.615.2500.5210	$81	$61	$0	-100%
Total Maintenance & Operations:		**$81**	**$61**	**$0**	**-100%**
Total Water Impost:		**$10,742**	**$18,964**	**$24,769**	**30.6%**
Wastewater					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Personnel Costs					
Regular full-time wages	501.615.2500.1105	$74,865	$81,817	$88,690	8.4%
Accrued leave paid	501.615.2500.1160	$13,880	$0	$0	0%
Medicare taxes	501.615.2500.1531	$1,244	$1,187	$1,285	8.3%
401 (A) retirement	501.615.2500.1533	$8,031	$7,405	$8,026	8.4%
457 (B) Deferred compensation	501.615.2500.1536	$3,308	$2,959	$3,236	9.4%
Workers compensation	501.615.2500.1560	$174	$161	$174	8.1%
Health insurance	501.615.2500.1510	$14,726	$14,848	$15,372	3.5%
Total Personnel Costs:		**$116,227**	**$108,377**	**$116,783**	**7.8%**
Maintenance & Operations					
Office supplies	501.615.2500.6110	$27	$0	$0	0%
Total Maintenance & Operations:		**$27**	**$0**	**$0**	**0%**
Total Wastewater:		**$116,254**	**$108,377**	**$116,783**	**7.8%**
Total:		**$1,017,918**	**$962,085**	**$1,147,908**	**19.3%**

Finance-Billing & Collections

Expenditures Summary

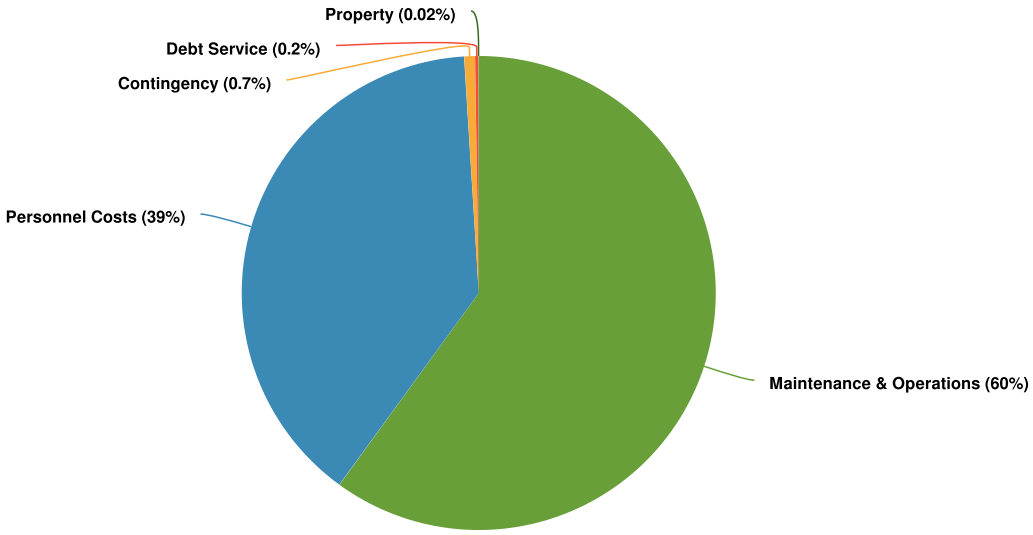
$2,039,992 $75,069
(3.82% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Billing and Collection					
Personnel Costs	$690,747	$748,937	$795,969	6.3%	$47,032
Maintenance & Operations	$954,404	$1,194,785	$1,224,123	2.5%	$29,338
Property	$720	$1,800	$500	-72.2%	-$1,300
Debt Service	$1,200	$4,400	$4,400	0%	$0
Contingency		$15,000	$15,000	0%	$0
Total Billing and Collection:	**$1,647,070**	**$1,964,923**	**$2,039,992**	**3.8%**	**$75,069**
Total Fin admin:	**$1,647,070**	**$1,964,923**	**$2,039,992**	**3.8%**	**$75,069**
Total Expenditures:	**$1,647,070**	**$1,964,923**	**$2,039,992**	**3.8%**	**$75,069**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Maintenance & Operations					
Uncollectible accounts	101.615.2510.8510	-$120	$0	$0	0%
Total Maintenance & Operations:		**-$120**	**$0**	**$0**	**0%**
Total General:		**-$120**	**$0**	**$0**	**0%**
Total General:		**-$120**	**$0**	**$0**	**0%**
Special Assmts Admin					
Maintenance & Operations					
Legal notices	208.615.2510.3101	$3,935	$6,300	$6,300	0%
Advertising Assessment Auction	*208.615.2510.3101*	*$0*	*$1,800*	*$1,800*	*0%*
Advertising November & May Installment Billing	*208.615.2510.3101*	*$0*	*$900*	*$900*	*0%*
Advertising Delinquent Special Assessments	*208.615.2510.3101*	*$0*	*$3,600*	*$3,600*	*0%*
Property recording fees	208.615.2510.3105	$0	$495	$495	0%
Special Assessment Documents	*208.615.2510.3105*	*$0*	*$495*	*$495*	*0%*
Other professional servcs	208.615.2510.3280	$3,748	$4,400	$4,400	0%
Title Reports for Delinquent Special Assessments	*208.615.2510.3280*	*$0*	*$4,400*	*$4,400*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Maintenance & Operations:		**$7,683**	**$11,195**	**$11,195**	**0%**
Contingency					
Contingency	208.615.2510.8999		$15,000	$15,000	0%
Total Contingency:			**$15,000**	**$15,000**	**0%**
Total Special Assmts Admin:		**$7,683**	**$26,195**	**$26,195**	**0%**
Wastewater					
Personnel Costs					
Regular full-time wages	501.615.2510.1105	$249,052	$273,669	$277,446	1.4%
Overtime wages	501.615.2510.1140	$1,673	$4,625	$980	-78.8%
Accrued leave paid	501.615.2510.1160	$4,012	$1,629	$1,609	-1.2%
Medicare taxes	501.615.2510.1531	$3,564	$3,970	$4,025	1.4%
401 (A) retirement	501.615.2510.1533	$23,008	$24,778	$25,123	1.4%
Workers compensation	501.615.2510.1560	$499	$537	$544	1.3%
Health insurance	501.615.2510.1510	$63,570	$66,470	$88,257	32.8%
Total Personnel Costs:		**$345,377**	**$375,678**	**$397,984**	**5.9%**
Maintenance & Operations					
Property recording fees	501.615.2510.3105	-$1,573	$2,000	$2,000	0%
Liens for Delinquent Wastewater Accounts	*501.615.2510.3105*	*$0*	*$2,000*	*$2,000*	*0%*
Auditing services	501.615.2510.3205	$2,499	$2,500	$2,500	0%
Annual Comprehensive Financial Report Audit	*501.615.2510.3205*	*$0*	*$2,500*	*$2,500*	*0%*
Other professional servcs	501.615.2510.3280	$61,232	$61,781	$63,505	2.8%
Vertex Billing	*501.615.2510.3280*	*$0*	*$60,000*	*$62,400*	*4%*
Coding Changes to Safe	*501.615.2510.3280*	*$0*	*$255*	*$255*	*0%*
County Recorder System Access	*501.615.2510.3280*	*$0*	*$700*	*$0*	*-100%*
Customer Address Search Engine	*501.615.2510.3280*	*$0*	*$646*	*$650*	*0.6%*
Document Shred Service	*501.615.2510.3280*	*$0*	*$180*	*$200*	*11.1%*
Banking services	501.615.2510.3420	$120,491	$96,631	$127,800	32.3%
Kubra	*501.615.2510.3420*	*$0*	*$72,328*	*$84,000*	*16.1%*
Armored Car	*501.615.2510.3420*	*$0*	*$5,600*	*$6,300*	*12.5%*
Payment Tech Fees	*501.615.2510.3420*	*$0*	*$210*	*$29,500*	*13,947.6%*
Global Payments Fees	*501.615.2510.3420*	*$0*	*$1,646*	*$0*	*-100%*
Credit Card Banking Fees	*501.615.2510.3420*	*$0*	*$16,847*	*$0*	*-100%*
JP Morgan Bank Analysis Fees	*501.615.2510.3420*	*$0*	*$0*	*$8,000*	*N/A*
Permitting & misc. fees	501.615.2510.3810	$523	$250	$0	-100%
PO Box Renewal	*501.615.2510.3810*	*$0*	*$250*	*$0*	*-100%*
Software/hardware agree.	501.615.2510.4343	$234,523	$269,418	$280,195	4%
Vertex Billing Software	*501.615.2510.4343*	*$0*	*$269,418*	*$280,195*	*4%*
Equip. & vehicle rental	501.615.2510.4420	$3,444	$1,775	$1,775	0%
Copier/Printer MP6503 SP	*501.615.2510.4420*	*$0*	*$1,775*	*$1,775*	*0%*
WiFi service	501.615.2510.5310	$1,548	$1,644	$1,644	0%
WiFi 643432014	*501.615.2510.5310*	*$0*	*$1,644*	*$1,644*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Custom printing	501.615.2510.5510		$1,320	$1,320	0%
Envelopes	*501.615.2510.5510*	*$0*	*$1,250*	*$1,250*	*0%*
Business Cards	*501.615.2510.5510*	*$0*	*$70*	*$70*	*0%*
Per diem	501.615.2510.5610		$250	$700	180%
Customer Service Conference	*501.615.2510.5610*	*$0*	*$250*	*$250*	*0%*
GFOAZ Conference	*501.615.2510.5610*	*$0*	*$0*	*$450*	*N/A*
Lodging	501.615.2510.5621		$750	$1,650	120%
Conferences	*501.615.2510.5621*	*$0*	*$750*	*$750*	*0%*
GFOAZ Conference	*501.615.2510.5621*	*$0*	*$0*	*$900*	*N/A*
Transportation	501.615.2510.5631		$1,200	$1,800	50%
Customer Service Conference	*501.615.2510.5631*	*$0*	*$1,200*	*$1,200*	*0%*
GFOAZ Conference	*501.615.2510.5631*	*$0*	*$0*	*$600*	*N/A*
Training	501.615.2510.5710		$1,500	$2,000	33.3%
Software Training	*501.615.2510.5710*	*$0*	*$1,500*	*$0*	*-100%*
Customer Service Conference	*501.615.2510.5710*	*$0*	*$0*	*$1,500*	*N/A*
GFOAZ Conference	*501.615.2510.5710*	*$0*	*$0*	*$500*	*N/A*
Books & subscriptions	501.615.2510.5715	$369	$0	$0	0%
Postage	501.615.2510.6150	$65,175	$64,266	$66,850	4%
Wastewater Billing & Correspondence	*501.615.2510.6150*	*$0*	*$62,516*	*$65,100*	*4.1%*
Sub-line Item 1	*501.615.2510.6150*	*$0*	*$1,750*	*$0*	*-100%*
Certified Mail Postage Fees	*501.615.2510.6150*	*$0*	*$0*	*$1,750*	*N/A*
Uncollectible accounts	501.615.2510.8510	$160,046	$100,000	$50,000	-50%
Wastewater Fees	*501.615.2510.8510*	*$0*	*$100,000*	*$50,000*	*-50%*
Vehicle repairs & service	501.615.2510.4330	$2,000	$0	$0	0%
Property & risk insurance	501.615.2510.5210	$23,320	$17,490	$0	-100%
Office supplies	501.615.2510.6110	$1,223	$4,240	$7,150	68.6%
Basic Office Supplies	*501.615.2510.6110*	*$0*	*$1,200*	*$2,000*	*66.7%*
Ribbon & Tape for Receipt Printers	*501.615.2510.6110*	*$0*	*$960*	*$1,200*	*25%*
Certified Mail Envelopes	*501.615.2510.6110*	*$0*	*$250*	*$1,950*	*680%*
Deposit Bags	*501.615.2510.6110*	*$0*	*$1,330*	*$1,500*	*12.8%*
Headsets & Batteries	*501.615.2510.6110*	*$0*	*$500*	*$500*	*0%*
Computer software	501.615.2510.6122		$2,000	$0	-100%
Auto Dialer	*501.615.2510.6122*	*$0*	*$2,000*	*$0*	*-100%*
Gasoline	501.615.2510.6210	$418	$0	$0	0%
Total Maintenance & Operations:		**$675,239**	**$629,015**	**$610,889**	**-2.9%**
Property					
Furniture	501.615.2510.7010	$46	$0	$250	N/A
Replacement Chairs	*501.615.2510.7010*	*$0*	*$0*	*$250*	*N/A*
Computer Equipment< $5,000	501.615.2510.7025	$0	$900	$0	-100%
Equipment Not Capitalized	501.615.2510.7030	$628	$0	$0	0%
Total Property:		**$674**	**$900**	**$250**	**-72.2%**
Debt Service					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Bond Arbitrage	501.615.2510.8015	$1,200	$2,200	$2,200	0%
Arbitrage Rebate Calculation for Bonds	*501.615.2510.8015*	*$0*	*$2,200*	*$2,200*	*0%*
Total Debt Service:		**$1,200**	**$2,200**	**$2,200**	**0%**
Total Wastewater:		**$1,022,490**	**$1,007,793**	**$1,011,323**	**0.4%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.615.2510.1105	$249,050	$273,669	$277,446	1.4%
Overtime wages	510.615.2510.1140	$1,673	$2,206	$980	-55.6%
Accrued leave paid	510.615.2510.1160	$4,012	$1,629	$1,608	-1.3%
Medicare taxes	510.615.2510.1531	$3,563	$3,970	$4,026	1.4%
401 (A) retirement	510.615.2510.1533	$23,007	$24,778	$25,123	1.4%
Workers compensation	510.615.2510.1560	$498	$537	$545	1.5%
Health insurance	510.615.2510.1510	$63,567	$66,470	$88,257	32.8%
Total Personnel Costs:		**$345,369**	**$373,259**	**$397,985**	**6.6%**
Maintenance & Operations					
Property recording fees	510.615.2510.3105		$0	$2,000	N/A
Auditing services	510.615.2510.3205	$2,499	$2,500	$2,500	0%
Annual Comprehensive Financial Report Audit	*510.615.2510.3205*	*$0*	*$2,500*	*$2,500*	*0%*
Banking services	510.615.2510.3240	$119,620	$0	$0	0%
Other professional servcs	510.615.2510.3280	$59,608	$61,081	$63,105	3.3%
Vertex Billing	*510.615.2510.3280*	*$0*	*$60,000*	*$62,000*	*3.3%*
Customer Address Search Engine	*510.615.2510.3280*	*$0*	*$646*	*$650*	*0.6%*
Coding Changes to Safe	*510.615.2510.3280*	*$0*	*$255*	*$255*	*0%*
Document Shred Service	*510.615.2510.3280*	*$0*	*$180*	*$200*	*11.1%*
Banking services	510.615.2510.3420		$96,631	$122,000	26.3%
Kubra	*510.615.2510.3420*	*$0*	*$72,328*	*$84,000*	*16.1%*
Armored Car	*510.615.2510.3420*	*$0*	*$5,600*	*$6,000*	*7.1%*
Payment Tech Fees	*510.615.2510.3420*	*$0*	*$210*	*$27,000*	*12,757.1%*
Global Payments Fees	*510.615.2510.3420*	*$0*	*$1,646*	*$0*	*-100%*
Credit Card Banking Fees	*510.615.2510.3420*	*$0*	*$16,847*	*$0*	*-100%*
JP Morgan Bank Analysis Fees	*510.615.2510.3420*	*$0*	*$0*	*$5,000*	*N/A*
Permitting & misc. fees	510.615.2510.3810	$523	$250	$0	-100%
PO Box Renewal	*510.615.2510.3810*	*$0*	*$250*	*$0*	*-100%*
Maintenance agreements	510.615.2510.4340		$0	$500	N/A
Software/hardware agree.	510.615.2510.4343	$33,205	$269,418	$280,195	4%
Vertex Billing Software	*510.615.2510.4343*	*$0*	*$269,418*	*$280,195*	*4%*
Equip. & vehicle rental	510.615.2510.4420		$1,775	$1,775	0%
Copier/Printer MP6503 SP	*510.615.2510.4420*	*$0*	*$1,775*	*$1,775*	*0%*
WiFi service	510.615.2510.5310	$1,548	$1,644	$1,644	0%
WiFi 643432014	*510.615.2510.5310*	*$0*	*$1,644*	*$1,644*	*0%*
Custom printing	510.615.2510.5510		$570	$570	0%
Envelopes	*510.615.2510.5510*	*$0*	*$500*	*$500*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Business Cards	*510.615.2510.5510*	*$0*	*$70*	*$70*	*0%*
Per diem	510.615.2510.5610		$250	$500	100%
Customer Service Conference	*510.615.2510.5610*	*$0*	*$250*	*$250*	*0%*
GFOAZ Conference	*510.615.2510.5610*	*$0*	*$0*	*$250*	*N/A*
Lodging	510.615.2510.5621		$750	$1,650	120%
Customer Service Conference	*510.615.2510.5621*	*$0*	*$750*	*$750*	*0%*
GFOAZ Conference	*510.615.2510.5621*	*$0*	*$0*	*$900*	*N/A*
Transportation	510.615.2510.5631		$1,200	$1,500	25%
Customer Service Conference	*510.615.2510.5631*	*$0*	*$1,200*	*$1,200*	*0%*
GFOAZ Conference	*510.615.2510.5631*	*$0*	*$0*	*$300*	*N/A*
Training	510.615.2510.5710		$1,500	$1,900	26.7%
Customer Service Conference	*510.615.2510.5710*	*$0*	*$1,500*	*$1,400*	*-6.7%*
GFOAZ Conference	*510.615.2510.5710*	*$0*	*$0*	*$500*	*N/A*
Postage	510.615.2510.6150	$53,475	$62,516	$66,850	6.9%
Water Billing & Correspondence	*510.615.2510.6150*	*$0*	*$62,516*	*$65,100*	*4.1%*
Certified Mail Postage Fees	*510.615.2510.6150*	*$0*	*$0*	*$1,750*	*N/A*
Uncollectible accounts	510.615.2510.8510	$0	$50,000	$50,000	0%
Office supplies	510.615.2510.6110	$1,124	$2,890	$5,350	85.1%
Basic Office Supplies	*510.615.2510.6110*	*$0*	*$100*	*$450*	*350%*
Ribbon & Tape for Receipt Printers	*510.615.2510.6110*	*$0*	*$960*	*$1,050*	*9.4%*
Deposit Bags	*510.615.2510.6110*	*$0*	*$1,330*	*$1,400*	*5.3%*
Headsets & Batteries	*510.615.2510.6110*	*$0*	*$500*	*$500*	*0%*
Certified Mail Envelopes	*510.615.2510.6110*	*$0*	*$0*	*$1,950*	*N/A*
Computer software	510.615.2510.6122		$1,600	$0	-100%
Auto Dialer	*510.615.2510.6122*	*$0*	*$1,600*	*$0*	*-100%*
Total Maintenance & Operations:		**$271,602**	**$554,575**	**$602,039**	**8.6%**
Property					
Furniture	510.615.2510.7010	$46	$0	$250	N/A
Replacement Chairs	*510.615.2510.7010*	*$0*	*$0*	*$250*	*N/A*
Computer Equipment< $5,000	510.615.2510.7025		$900	$0	-100%
Computer Monitors	*510.615.2510.7025*	*$0*	*$900*	*$0*	*-100%*
Total Property:		**$46**	**$900**	**$250**	**-72.2%**
Debt Service					
Bond Arbitrage	510.615.2510.8015		$2,200	$2,200	0%
Arbitrage Rebate Calculation for Bonds	*510.615.2510.8015*	*$0*	*$2,200*	*$2,200*	*0%*
Total Debt Service:			**$2,200**	**$2,200**	**0%**
Total Water Ops:		**$617,017**	**$930,934**	**$1,002,474**	**7.7%**
Total:		**$1,647,070**	**$1,964,923**	**$2,039,992**	**3.8%**

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).

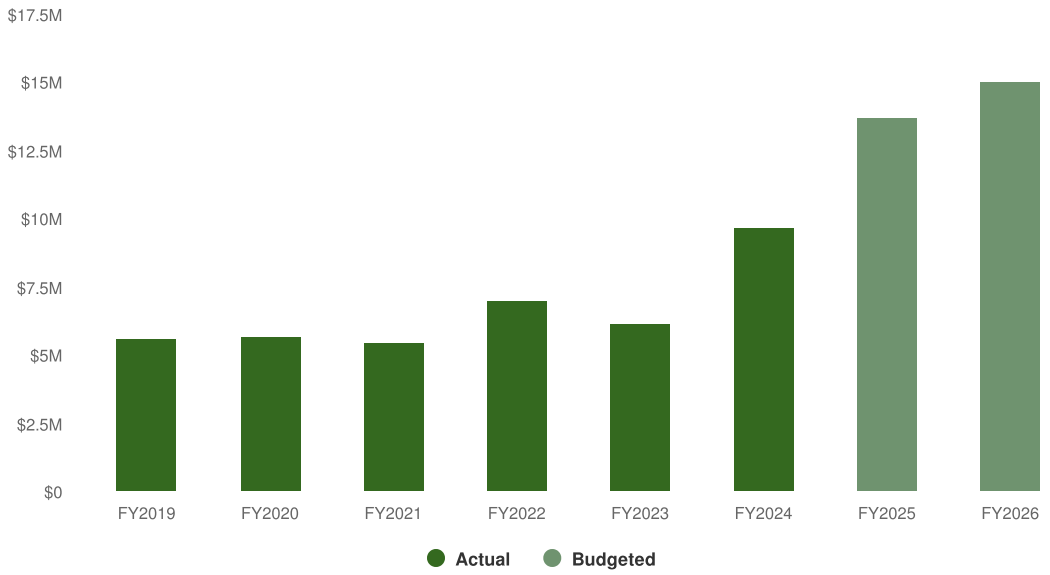
Outstanding special assessment debt includes Series 2006 (Sewer Improvement District #3), and Series 2017 (Laughlin Ranch Boulevard).

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

Expenditures Summary

$15,022,176 **$1,327,624**
(9.69% vs. prior year)

Debt Service Proposed and Historical Budget vs. Actual



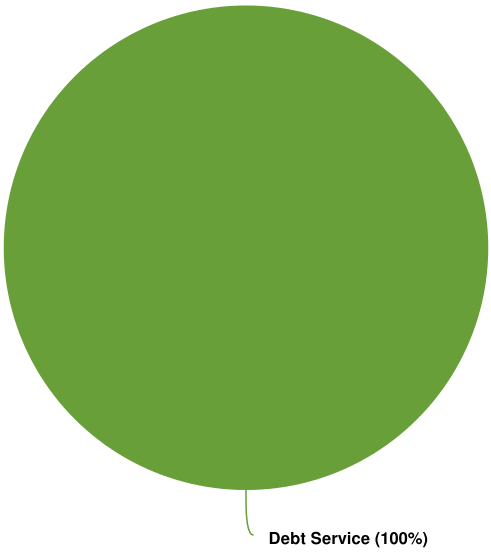
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Debt service					
Water Resource	$71,017	$183,055	$179,055	-2.2%	-$4,000
Facility improvements	$171,594	$174,327	$0	-100%	-$174,327
Street operations	$71,380	$396,424	$396,424	0%	$0

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
BHC/Laughlin Bridge	$717,802	$718,886	$717,669	-0.2%	-$1,217
LRB Special District	$208,993	$210,714	$217,090	3%	$6,376
Wastewater	$329,192	$3,696,562	$2,362,772	-36.1%	-$1,333,790
Sewer improvement dist 3	$1,634,615	$625,668	$0	-100%	-$625,668
Water	$2,671,428	$5,783,303	$5,837,341	0.9%	$54,038
General Services	$124,961	$1,905,613	$837,473	-56.1%	-$1,068,140
Capital Bond	$3,677,714	$0	$4,474,352	N/A	$4,474,352
Total Debt service:	**$9,678,696**	**$13,694,552**	**$15,022,176**	**9.7%**	**$1,327,624**
Total Expenditures:	**$9,678,696**	**$13,694,552**	**$15,022,176**	**9.7%**	**$1,327,624**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
All Funds						
Governmental Funds						
General						
General						
Debt Service						
Principal payment	101.670.9500.8010	$105,085	$1,194,679	$126,539	-89.4%	-$1,068,140
Police Records Management	*101.670.9500.8010*	*$0*	*$102,961*	*$102,961*	*0%*	*$0*
Capital Principal	*101.670.9500.8010*	*$0*	*$1,068,140*	*$0*	*-100%*	*-$1,068,140*
Parks Maintenance Gators	*101.670.9500.8010*	*$0*	*$23,578*	*$23,578*	*0%*	*$0*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Interest payment	101.670.9500.8041	$19,876	$710,934	$710,934	0%	$0
Police Records Management	*101.670.9500.8041*	*$0*	*$19,877*	*$19,877*	*0%*	*$0*
Capital Interest	*101.670.9500.8041*	*$0*	*$690,420*	*$690,420*	*0%*	*$0*
Parks Maintenance Gators	*101.670.9500.8041*	*$0*	*$637*	*$637*	*0%*	*$0*
Total Debt Service:		**$124,961**	**$1,905,613**	**$837,473**	**-56.1%**	**-$1,068,140**
Total General:		**$124,961**	**$1,905,613**	**$837,473**	**-56.1%**	**-$1,068,140**
Total General:		**$124,961**	**$1,905,613**	**$837,473**	**-56.1%**	**-$1,068,140**
Special Revenue Funds						
Streets (HURF)						
Debt Service						
Principal payment	201.670.6100.8010	$54,110	$297,227	$297,227	0%	$0
2022 Wheel Loader	*201.670.6100.8010*	*$0*	*$212,255*	*$212,255*	*0%*	*$0*
Financed Capital	*201.670.6100.8010*	*$0*	*$84,972*	*$84,972*	*0%*	*$0*
Interest payment	201.670.6100.8041	$17,271	$99,197	$99,197	0%	$0
2022 Wheel Loader	*201.670.6100.8041*	*$0*	*$19,973*	*$19,973*	*0%*	*$0*
Financed Capital	*201.670.6100.8041*	*$0*	*$79,224*	*$79,224*	*0%*	*$0*
Total Debt Service:		**$71,380**	**$396,424**	**$396,424**	**0%**	**$0**
Total Streets (HURF):		**$71,380**	**$396,424**	**$396,424**	**0%**	**$0**
Total Special Revenue Funds:		**$71,380**	**$396,424**	**$396,424**	**0%**	**$0**
Debt Service Funds						
SID#3						
Maintenance & Operations						
Administrative fee	408.670.6484.3160	$6,602	$13,205	$0	-100%	-$13,205
Total Maintenance & Operations:		**$6,602**	**$13,205**	**$0**	**-100%**	**-$13,205**
Debt Service						
Principal payment	408.670.6484.8010	$1,602,264	$598,459	$0	-100%	-$598,459
Interest payment	408.670.6484.8041	$25,748	$14,004	$0	-100%	-$14,004
Total Debt Service:		**$1,628,013**	**$612,463**	**$0**	**-100%**	**-$612,463**
Total SID#3:		**$1,634,615**	**$625,668**	**$0**	**-100%**	**-$625,668**
Excise Tax Rev Refunding 2015						
Debt Service						
Principal payment	410.670.3571.8010	$165,000	$168,000	$0	-100%	-$168,000
Interest payment	410.670.3571.8041	$6,594	$3,327	$0	-100%	-$3,327
Fiscal agent fees	410.670.3571.8050		$3,000	$0	-100%	-$3,000
Total Debt Service:		**$171,594**	**$174,327**	**$0**	**-100%**	**-$174,327**
Total Excise Tax Rev Refunding 2015:		**$171,594**	**$174,327**	**$0**	**-100%**	**-$174,327**
Laughlin Ranch Blvd District						
Debt Service						

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Principal payment	411.670.6184.8010	$105,000	$110,000	$120,000	9.1%	$10,000
Series 2017 Bonds	*411.670.6184.8010*	*$0*	*$110,000*	*$120,000*	*9.1%*	*$10,000*
Interest payment	411.670.6184.8041	$103,993	$100,714	$97,090	-3.6%	-$3,624
Series 2017 Bonds	*411.670.6184.8041*	*$0*	*$100,714*	*$97,090*	*-3.6%*	*-$3,624*
Total Debt Service:		**$208,993**	**$210,714**	**$217,090**	**3%**	**$6,376**
Total Laughlin Ranch Blvd District:		**$208,993**	**$210,714**	**$217,090**	**3%**	**$6,376**
Bridge						
Debt Service						
Principal payment	415.670.6112.8010	$589,000	$604,000	$618,000	2.3%	$14,000
Series 2018 Bonds	*415.670.6112.8010*	*$0*	*$319,000*	*$328,000*	*2.8%*	*$9,000*
Series 2021 Bonds	*415.670.6112.8010*	*$0*	*$285,000*	*$290,000*	*1.8%*	*$5,000*
Interest payment	415.670.6112.8041	$128,802	$114,886	$99,669	-13.2%	-$15,217
Series 2018 Bonds	*415.670.6112.8041*	*$0*	*$40,124*	*$30,522*	*-23.9%*	*-$9,602*
Series 2021 Bonds	*415.670.6112.8041*	*$0*	*$74,762*	*$69,147*	*-7.5%*	*-$5,615*
Total Debt Service:		**$717,802**	**$718,886**	**$717,669**	**-0.2%**	**-$1,217**
Total Bridge:		**$717,802**	**$718,886**	**$717,669**	**-0.2%**	**-$1,217**
2023 Capital Bond						
Debt Service						
Principal payment	412.670.6185.8010	$3,260,000	$0	$2,535,000	N/A	$2,535,000
Bond Arbitrage	412.670.6185.8015	$0	$0	$2,000	N/A	$2,000
Interest payment	412.670.6185.8041	$417,714	$0	$397,352	N/A	$397,352
Total Debt Service:		**$3,677,714**	**$0**	**$2,934,352**	**N/A**	**$2,934,352**
Total 2023 Capital Bond:		**$3,677,714**	**$0**	**$2,934,352**	**N/A**	**$2,934,352**
CityCentre						
Debt Service						
Principal payment	413.670.6185.8010	$0	$0	$970,000	N/A	$970,000
Interest payment	413.670.6185.8041	$0	$0	$467,000	N/A	$467,000
Fiscal agent fees	413.670.6185.8050	$0	$0	$3,000	N/A	$3,000
Debt issuance cost	413.670.6185.8055	$0	$0	$75,000	N/A	$75,000
bond redemption premium	413.670.6185.8060	$0	$0	$25,000	N/A	$25,000
Total Debt Service:		**$0**	**$0**	**$1,540,000**	**N/A**	**$1,540,000**
Total CityCentre:		**$0**	**$0**	**$1,540,000**	**N/A**	**$1,540,000**
Total Debt Service Funds:		**$6,410,718**	**$1,729,595**	**$5,409,111**	**212.7%**	**$3,679,516**
Total Governmental Funds:		**$6,607,059**	**$4,031,632**	**$6,643,008**	**64.8%**	**$2,611,376**
Proprietary Funds						
Enterprise Funds						
Wastewater						
Debt Service						
Principal payment	501.670.6400.8010	$195,851	$3,075,000	$1,803,210	-41.4%	-$1,271,790
Series 2013 Bonds	*501.670.6400.8010*	*$0*	*$1,530,000*	*$1,055,000*	*-31%*	*-$475,000*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Series 2019 Bonds	*501.670.6400.8010*	*$0*	*$800,000*	*$0*	*-100%*	*-$800,000*
Series 2022 WIFA	*501.670.6400.8010*	*$0*	*$115,000*	*$118,210*	*2.8%*	*$3,210*
Capital Principal	*501.670.6400.8010*	*$0*	*$630,000*	*$0*	*-100%*	*-$630,000*
Series 2025	*501.670.6400.8010*	*$0*	*$0*	*$630,000*	*N/A*	*$630,000*
Interest payment	501.670.6400.8041	$130,866	$559,210	$497,210	-11.1%	-$62,000
Series 2013 Bonds	*501.670.6400.8041*	*$0*	*$67,210*	*$47,320*	*-29.6%*	*-$19,890*
Series 2019 Bonds	*501.670.6400.8041*	*$0*	*$32,000*	*$0*	*-100%*	*-$32,000*
Series 2022 WIFA	*501.670.6400.8041*	*$0*	*$160,000*	*$149,890*	*-6.3%*	*-$10,110*
Capital Interest	*501.670.6400.8041*	*$0*	*$300,000*	*$0*	*-100%*	*-$300,000*
Series 2025	*501.670.6400.8041*	*$0*	*$0*	*$300,000*	*N/A*	*$300,000*
Fiscal agent fees	501.670.6400.8050	$2,475	$3,000	$3,000	0%	$0
Series 2019 Bonds	*501.670.6400.8050*	*$0*	*$3,000*	*$3,000*	*0%*	*$0*
Debt issuance cost	501.670.6400.8055	$0	$59,352	$59,352	0%	$0
Series 2013 Bonds	*501.670.6400.8055*	*$0*	*$59,352*	*$59,352*	*0%*	*$0*
Total Debt Service:		**$329,192**	**$3,696,562**	**$2,362,772**	**-36.1%**	**-$1,333,790**
Total Wastewater:		**$329,192**	**$3,696,562**	**$2,362,772**	**-36.1%**	**-$1,333,790**
Water Resources						
Debt Service						
Principal payment	504.670.3040.8010	$0	$100,000	$100,000	0%	$0
Series 2019 Bonds	*504.670.3040.8010*	*$0*	*$100,000*	*$100,000*	*0%*	*$0*
Interest payment	504.670.3040.8041	$71,017	$82,400	$78,400	-4.9%	-$4,000
Series 2019 Bonds	*504.670.3040.8041*	*$0*	*$82,400*	*$78,400*	*-4.9%*	*-$4,000*
Fiscal agent fees	504.670.3040.8050	$0	$655	$655	0%	$0
Series 2019 Bonds	*504.670.3040.8050*	*$0*	*$655*	*$655*	*0%*	*$0*
Total Debt Service:		**$71,017**	**$183,055**	**$179,055**	**-2.2%**	**-$4,000**
Total Water Resources:		**$71,017**	**$183,055**	**$179,055**	**-2.2%**	**-$4,000**
Water Ops						
Debt Service						
Principal payment	510.670.6500.8010	$0	$2,950,000	$3,031,132	2.8%	$81,132
Series 2021 Bonds	*510.670.6500.8010*	*$0*	*$2,375,000*	*$2,375,000*	*0%*	*$0*
Series 2022 Bonds	*510.670.6500.8010*	*$0*	*$335,000*	*$335,000*	*0%*	*$0*
Series 2022 WIFA	*510.670.6500.8010*	*$0*	*$120,000*	*$121,132*	*0.9%*	*$1,132*
Capital Principal	*510.670.6500.8010*	*$0*	*$120,000*	*$0*	*-100%*	*-$120,000*
WIFA 2025	*510.670.6500.8010*	*$0*	*$0*	*$200,000*	*N/A*	*$200,000*
Interest payment	510.670.6500.8041	$2,669,678	$2,829,673	$2,802,579	-1%	-$27,094
Series 2021 Bonds	*510.670.6500.8041*	*$0*	*$1,806,023*	*$1,797,116*	*-0.5%*	*-$8,907*
Series 2022 Bonds	*510.670.6500.8041*	*$0*	*$773,650*	*$765,275*	*-1.1%*	*-$8,375*
Series 2022 WIFA	*510.670.6500.8041*	*$0*	*$145,000*	*$140,188*	*-3.3%*	*-$4,812*
Capital Interest	*510.670.6500.8041*	*$0*	*$105,000*	*$0*	*-100%*	*-$105,000*
WIFA 2025	*510.670.6500.8041*	*$0*	*$0*	*$100,000*	*N/A*	*$100,000*
Fiscal agent fees	510.670.6500.8050	$1,750	$3,630	$3,630	0%	$0
Series 2021 Bonds	*510.670.6500.8050*	*$0*	*$1,815*	*$1,815*	*0%*	*$0*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Series 2022 Bonds	*510.670.6500.8050*	*$0*	*$1,815*	*$1,815*	*0%*	*$0*
Total Debt Service:		$2,671,428	$5,783,303	$5,837,341	0.9%	$54,038
Total Water Ops:		$2,671,428	$5,783,303	$5,837,341	0.9%	$54,038
Total Enterprise Funds:		$3,071,637	$9,662,920	$8,379,168	-13.3%	-$1,283,752
Total Proprietary Funds:		$3,071,637	$9,662,920	$8,379,168	-13.3%	-$1,283,752
Total All Funds:		$9,678,696	$13,694,552	$15,022,176	9.7%	$1,327,624

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 2019 to a Windows Server 2022.
- Completed rollout of a new endpoint antivirus.
- Completed rollout of new Microsoft SQL server. Server 2019 to 2022 and data migration.
- Completed rollout of new vault data server.
- Completed rollout of new server for domain users. Server 2019 to 2022 and data migration.
- Configured and deployed RSA authentication.
- Updated SQL for financial software
- Installed new physical threat server.
- Deployed twenty-five new Wireless Access Points for internal network access.
- Configured new virtual proactive support software to monitor citywide systems.
- Replaced eleven outdated physical servers in the BHC and 911 cluster.

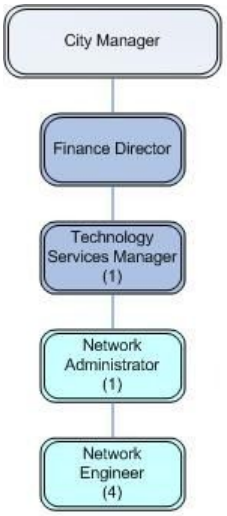
Objectives

- 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	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Obsolete PC's replaced	30	40	42	45
PBX phone system uptime	99%	99%	99%	99%
Server uptime	99%	99%	99%	99%
Internet uptime	99%	99%	99%	99%
Obsolete servers replaced	6	6	11	6
Lost data (KB)	0	0	0	0

Organizational Chart



Personnel

Position	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Technology Services Manager	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00
Network Engineer	3.00	4.00	3.00	4.00
Total	**5.00**	**6.00**	**5.00**	**6.00**

Expenditures Summary

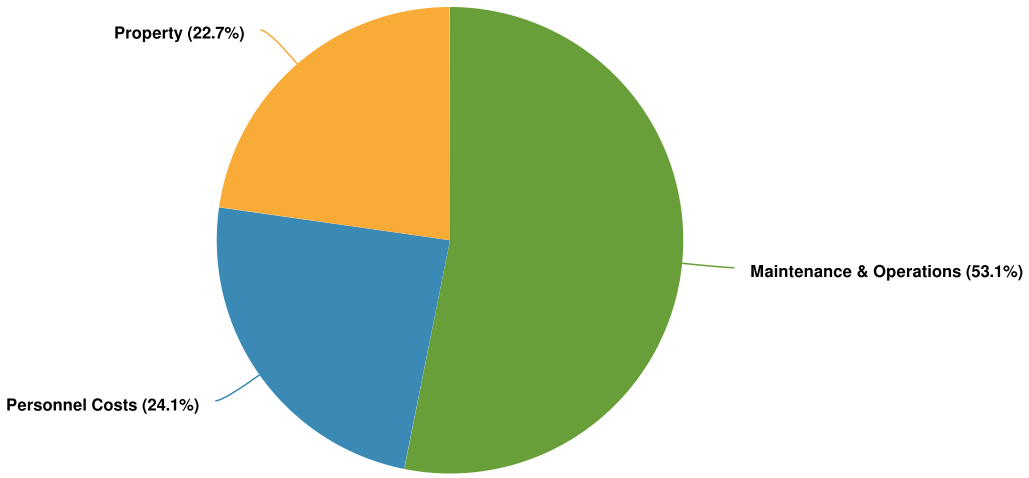
$3,551,045 **-$333,371**
(-8.58% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Tech services					
Personnel Costs	$692,383	$816,022	$856,478	5%	$40,456
Maintenance & Operations	$1,357,096	$1,722,194	$1,887,367	9.6%	$165,173
Property	$197,267	$217,200	$217,200	0%	$0
Total Tech services:	**$2,246,746**	**$2,755,416**	**$2,961,045**	**7.5%**	**$205,629**
Total Gen govt:	**$2,246,746**	**$2,755,416**	**$2,961,045**	**7.5%**	**$205,629**
Capital outlay					
Tech services					
Property	$688,331	$1,129,000	$590,000	-47.7%	-$539,000
Total Tech services:	**$688,331**	**$1,129,000**	**$590,000**	**-47.7%**	**-$539,000**
Total Capital outlay:	**$688,331**	**$1,129,000**	**$590,000**	**-47.7%**	**-$539,000**
Total Expenditures:	**$2,935,077**	**$3,884,416**	**$3,551,045**	**-8.6%**	**-$333,371**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.619.2050.1105	$387,960	$474,927	$499,117	5.1%
Accrued leave paid	101.619.2050.1160	$6,766	$6,818	$7,207	5.7%
Medicare taxes	101.619.2050.1531	$5,560	$6,816	$7,164	5.1%
401 (A) retirement	101.619.2050.1533	$35,723	$42,536	$44,708	5.1%
Workers compensation	101.619.2050.1560	$774	$922	$969	5.1%
Health insurance	101.619.2050.1510	$44,390	$63,216	$65,223	3.2%
Total Personnel Costs:		**$481,172**	**$595,235**	**$624,388**	**4.9%**
Maintenance & Operations					
Other professional servcs	101.619.2050.3280	$0	$179,000	$179,000	0%
Network Cabling Administration to Police Department	*101.619.2050.3280*	*$0*	*$24,000*	*$24,000*	*0%*
Security Integration	*101.619.2050.3280*	*$0*	*$155,000*	*$155,000*	*0%*
Other technical services	101.619.2050.3480	$74,367	$81,300	$81,300	0%
ERP Migration & Technical Support	*101.619.2050.3480*	*$0*	*$17,650*	*$17,650*	*0%*
Programming Network Switches	*101.619.2050.3480*	*$0*	*$25,000*	*$25,000*	*0%*
IT Security (Intrusion Protection)	*101.619.2050.3480*	*$0*	*$10,000*	*$10,000*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
PD -Document Management Software Upgrade	*101.619.2050.3480*	*$0*	*$5,000*	*$5,000*	*0%*
PD-Public Safety Software Upgrade	*101.619.2050.3480*	*$0*	*$6,150*	*$6,150*	*0%*
PD- Dispatch Network Upgrade	*101.619.2050.3480*	*$0*	*$17,500*	*$17,500*	*0%*
Contract labor	101.619.2050.3825	$14,500	$50,000	$50,000	0%
Projects, Programming & Maintenance	*101.619.2050.3825*	*$0*	*$50,000*	*$50,000*	*0%*
Other contracted services	101.619.2050.3890	$101	$3,520	$3,520	0%
Digital File Storage	*101.619.2050.3890*	*$0*	*$120*	*$120*	*0%*
Web-Internet Video Streaming/Video Archiving	*101.619.2050.3890*	*$0*	*$3,400*	*$3,400*	*0%*
Software/hardware agree.	101.619.2050.4343	$860,739	$951,404	$1,134,717	19.3%
Body Camera Program	*101.619.2050.4343*	*$0*	*$105,000*	*$227,313*	*116.5%*
Data Protection	*101.619.2050.4343*	*$0*	*$74,200*	*$74,200*	*0%*
Email	*101.619.2050.4343*	*$0*	*$21,000*	*$26,000*	*23.8%*
Mobile Services	*101.619.2050.4343*	*$0*	*$15,000*	*$15,000*	*0%*
Network Security	*101.619.2050.4343*	*$0*	*$179,155*	*$185,155*	*3.3%*
Software as a Service	*101.619.2050.4343*	*$0*	*$457,049*	*$457,049*	*0%*
Warranty	*101.619.2050.4343*	*$0*	*$50,000*	*$50,000*	*0%*
Website	*101.619.2050.4343*	*$0*	*$50,000*	*$100,000*	*100%*
WiFi service	101.619.2050.5310	$234,585	$270,324	$272,772	0.9%
Administration Network Access	*101.619.2050.5310*	*$0*	*$45,300*	*$45,300*	*0%*
DPS Fingerprint Access	*101.619.2050.5310*	*$0*	*$12,000*	*$12,000*	*0%*
Police Network Access	*101.619.2050.5310*	*$0*	*$68,004*	*$68,004*	*0%*
Police Body Camera Program Upload	*101.619.2050.5310*	*$0*	*$48,000*	*$48,000*	*0%*
Optimum Community Center	*101.619.2050.5310*	*$0*	*$24,000*	*$24,000*	*0%*
Channel 4	*101.619.2050.5310*	*$0*	*$12,000*	*$12,000*	*0%*
Community Park	*101.619.2050.5310*	*$0*	*$12,000*	*$12,000*	*0%*
WiFi Service	*101.619.2050.5310*	*$0*	*$49,020*	*$51,468*	*5%*
Cellular service	101.619.2050.5320	$52,770	$55,500	$55,380	-0.2%
Cellular Phone Plan	*101.619.2050.5320*	*$0*	*$1,200*	*$1,080*	*-10%*
iPad Data Plan	*101.619.2050.5320*	*$0*	*$24,300*	*$24,300*	*0%*
Hot Spots	*101.619.2050.5320*	*$0*	*$30,000*	*$30,000*	*0%*
Per diem	101.619.2050.5610	$576	$850	$850	0%
Annual Technology Conference & Expo	*101.619.2050.5610*	*$0*	*$170*	*$170*	*0%*
Annual ERP Conference	*101.619.2050.5610*	*$0*	*$204*	*$204*	*0%*
Server Training	*101.619.2050.5610*	*$0*	*$170*	*$170*	*0%*
Virtual Machine Training for Police Dept	*101.619.2050.5610*	*$0*	*$136*	*$136*	*0%*
Annual Technolgy Security Conference	*101.619.2050.5610*	*$0*	*$170*	*$170*	*0%*
Lodging	101.619.2050.5621	$3,168	$6,304	$6,304	0%
Annual Technology Conference & Expo	*101.619.2050.5621*	*$0*	*$1,200*	*$1,200*	*0%*
Annual ERP Conference	*101.619.2050.5621*	*$0*	*$2,054*	*$2,054*	*0%*
Server Training	*101.619.2050.5621*	*$0*	*$800*	*$800*	*0%*
Virtual Machine Training for Police Dept	*101.619.2050.5621*	*$0*	*$1,050*	*$1,050*	*0%*
Annual Technolgy Security Conference	*101.619.2050.5621*	*$0*	*$1,200*	*$1,200*	*0%*
Transportation	101.619.2050.5631	$962	$1,850	$1,850	0%
Annual Technology Conference & Expo	*101.619.2050.5631*	*$0*	*$225*	*$225*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Trainings	*101.619.2050.5631*	*$0*	*$900*	*$900*	*0%*
Server Training	*101.619.2050.5631*	*$0*	*$400*	*$400*	*0%*
Virtual Machine Training for Police Dept	*101.619.2050.5631*	*$0*	*$225*	*$225*	*0%*
Annual Technolgy Security Conference	*101.619.2050.5631*	*$0*	*$100*	*$100*	*0%*
Training	101.619.2050.5710		$10,154	$10,154	0%
Annual ERP Conference	*101.619.2050.5710*	*$0*	*$1,860*	*$1,860*	*0%*
Server Training	*101.619.2050.5710*	*$0*	*$2,594*	*$2,594*	*0%*
Virtual Machine Training for Police Dept	*101.619.2050.5710*	*$0*	*$3,500*	*$3,500*	*0%*
Annual Technolgy Security Conference	*101.619.2050.5710*	*$0*	*$2,200*	*$2,200*	*0%*
Books & subscriptions	101.619.2050.5715	$2,800	$2,320	$2,320	0%
Grants Management Subscription	*101.619.2050.5715*	*$0*	*$2,050*	*$2,050*	*0%*
PIO-Video Editing Platform Subscription	*101.619.2050.5715*	*$0*	*$270*	*$270*	*0%*
Dues & memberships	101.619.2050.5721		$600	$600	0%
Building Industry Consulting Service International	*101.619.2050.5721*	*$0*	*$600*	*$600*	*0%*
General equipment repairs	101.619.2050.4320		$1,000	$1,000	0%
Printer Repairs	*101.619.2050.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicle repairs & service	101.619.2050.4330	$2,000	$2,000	$2,000	0%
Fleet Rental Charges	*101.619.2050.4330*	*$0*	*$2,000*	*$2,000*	*0%*
Property & risk insurance	101.619.2050.5210	$18,100	$13,575	$5,400	-60.2%
Office supplies	101.619.2050.6110	$71	$800	$800	0%
Basic Office Supplies	*101.619.2050.6110*	*$0*	*$800*	*$800*	*0%*
Computer software	101.619.2050.6122	$88,661	$88,300	$78,800	-10.8%
Enterprise Virtual Server	*101.619.2050.6122*	*$0*	*$12,000*	*$12,000*	*0%*
Network Management Software	*101.619.2050.6122*	*$0*	*$4,500*	*$4,500*	*0%*
PBX Phone System Software	*101.619.2050.6122*	*$0*	*$2,300*	*$2,300*	*0%*
PD-Active Directory Software	*101.619.2050.6122*	*$0*	*$5,000*	*$0*	*-100%*
PD-Network Topology Software	*101.619.2050.6122*	*$0*	*$4,500*	*$0*	*-100%*
Microsoft Server	*101.619.2050.6122*	*$0*	*$35,000*	*$35,000*	*0%*
Sequal Server	*101.619.2050.6122*	*$0*	*$25,000*	*$25,000*	*0%*
Gasoline	101.619.2050.6210	$603	$1,072	$600	-44%
Unleaded Gasoline	*101.619.2050.6210*	*$0*	*$1,072*	*$600*	*-44%*
Total Maintenance & Operations:		**$1,354,002**	**$1,719,873**	**$1,887,367**	**9.7%**
Property					
Computer Equipment<$5,000	101.619.2050.7025	$189,235	$203,200	$203,200	0%
NAS Drives	*101.619.2050.7025*	*$0*	*$12,000*	*$12,000*	*0%*
Network Cables	*101.619.2050.7025*	*$0*	*$2,400*	*$2,400*	*0%*
Edge Switches	*101.619.2050.7025*	*$0*	*$75,000*	*$75,000*	*0%*
PD-Computer Equipment	*101.619.2050.7025*	*$0*	*$10,800*	*$10,800*	*0%*
Replacement Computers	*101.619.2050.7025*	*$0*	*$65,000*	*$65,000*	*0%*
Replacement Desktop Monitors	*101.619.2050.7025*	*$0*	*$15,000*	*$15,000*	*0%*
Replacement PC Parts	*101.619.2050.7025*	*$0*	*$3,000*	*$3,000*	*0%*
Replacement UPS Batteries	*101.619.2050.7025*	*$0*	*$20,000*	*$20,000*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Telecomm Equipment< $5,000	101.619.2050.7026	$8,031	$14,000	$14,000	0%
PBX Processor & Firmware	*101.619.2050.7026*	*$0*	*$6,000*	*$6,000*	*0%*
Replace PBX Line Cards	*101.619.2050.7026*	*$0*	*$4,000*	*$4,000*	*0%*
Replace Phones	*101.619.2050.7026*	*$0*	*$4,000*	*$4,000*	*0%*
Computer related equipmnt	101.700.2050.7435	$688,331	$1,129,000	$590,000	-47.7%
Network Switches - Equipment	*101.700.2050.7435*	*$0*	*$120,000*	*$50,000*	*-58.3%*
PD Storage Area Network - Equipment	*101.700.2050.7435*	*$0*	*$50,000*	*$0*	*-100%*
Replace Nas Server - Equipment	*101.700.2050.7435*	*$0*	*$45,000*	*$45,000*	*0%*
Firewalls - Computer	*101.700.2050.7435*	*$0*	*$60,000*	*$0*	*-100%*
Host Server - Equipment	*101.700.2050.7435*	*$0*	*$50,000*	*$50,000*	*0%*
Network Storage Array - Equipment	*101.700.2050.7435*	*$0*	*$50,000*	*$0*	*-100%*
Replacement PD Data Links - Equipment	*101.700.2050.7435*	*$0*	*$160,000*	*$100,000*	*-37.5%*
Replacement Mobile Rugged Units - Equipment	*101.700.2050.7435*	*$0*	*$25,000*	*$15,000*	*-40%*
Fiber Optic Backbone Upgrade - Equipment	*101.700.2050.7435*	*$0*	*$150,000*	*$100,000*	*-33.3%*
Storage Server - Equipment	*101.700.2050.7435*	*$0*	*$49,000*	*$0*	*-100%*
Police TRACS interface - Equipment	*101.700.2050.7435*	*$0*	*$30,000*	*$0*	*-100%*
Domain Controller Servers - Equipment	*101.700.2050.7435*	*$0*	*$50,000*	*$0*	*-100%*
Battery Backup Replacements - Equipment	*101.700.2050.7435*	*$0*	*$60,000*	*$70,000*	*16.7%*
Battery Backup Replacements - Installation	*101.700.2050.7435*	*$0*	*$30,000*	*$10,000*	*-66.7%*
DR SAN	*101.700.2050.7435*	*$0*	*$50,000*	*$50,000*	*0%*
DR Server	*101.700.2050.7435*	*$0*	*$50,000*	*$50,000*	*0%*
Admin SAN	*101.700.2050.7435*	*$0*	*$50,000*	*$50,000*	*0%*
GIS Interface	*101.700.2050.7435*	*$0*	*$50,000*	*$0*	*-100%*
Total Property:		**$885,598**	**$1,346,200**	**$807,200**	**-40%**
Total General:		**$2,720,772**	**$3,661,308**	**$3,318,955**	**-9.4%**
Total General:		**$2,720,772**	**$3,661,308**	**$3,318,955**	**-9.4%**
Total Governmental Funds:		**$2,720,772**	**$3,661,308**	**$3,318,955**	**-9.4%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.619.2050.1105	$62,022	$65,030	$67,711	4.1%
Accrued leave paid	501.619.2050.1160	$1,177	$1,198	$1,266	5.7%
Medicare taxes	501.619.2050.1531	$891	$931	$969	4.1%
401 (A) retirement	501.619.2050.1533	$5,720	$5,807	$6,047	4.1%
Workers compensation	501.619.2050.1560	$124	$126	$131	4%
Health insurance	501.619.2050.1510	$7,097	$7,202	$7,426	3.1%
Total Personnel Costs:		**$77,030**	**$80,294**	**$83,550**	**4.1%**
Maintenance & Operations					
Property & risk insurance	501.619.2050.5210	$3,094	$2,321	$0	-100%
Total Maintenance & Operations:		**$3,094**	**$2,321**	**$0**	**-100%**

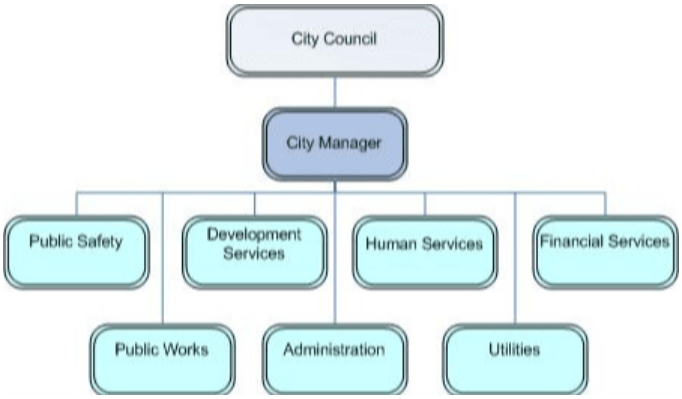
Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Wastewater:		**$80,124**	**$82,615**	**$83,550**	**1.1%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.619.2050.1105	$108,759	$114,456	$121,356	6%
Accrued leave paid	510.619.2050.1160	$1,177	$1,198	$1,266	5.7%
Medicare taxes	510.619.2050.1531	$1,543	$1,648	$1,746	5.9%
401 (A) retirement	510.619.2050.1533	$9,949	$10,281	$10,902	6%
Workers compensation	510.619.2050.1560	$215	$223	$236	5.8%
Health insurance	510.619.2050.1510	$12,537	$12,687	$13,034	2.7%
Total Personnel Costs:		**$134,181**	**$140,493**	**$148,540**	**5.7%**
Total Water Ops:		**$134,181**	**$140,493**	**$148,540**	**5.7%**
Total Enterprise Funds:		**$214,305**	**$223,108**	**$232,090**	**4%**
Total Proprietary Funds:		**$214,305**	**$223,108**	**$232,090**	**4%**
Total:		**$2,935,077**	**$3,884,416**	**$3,551,045**	**-8.6%**

Executive

Toby Cotter
City Manager

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

Organizational Chart



Expenditures Summary

$13,154,377 $1,551,804
(13.37% vs. prior year)

Expenditures by Function

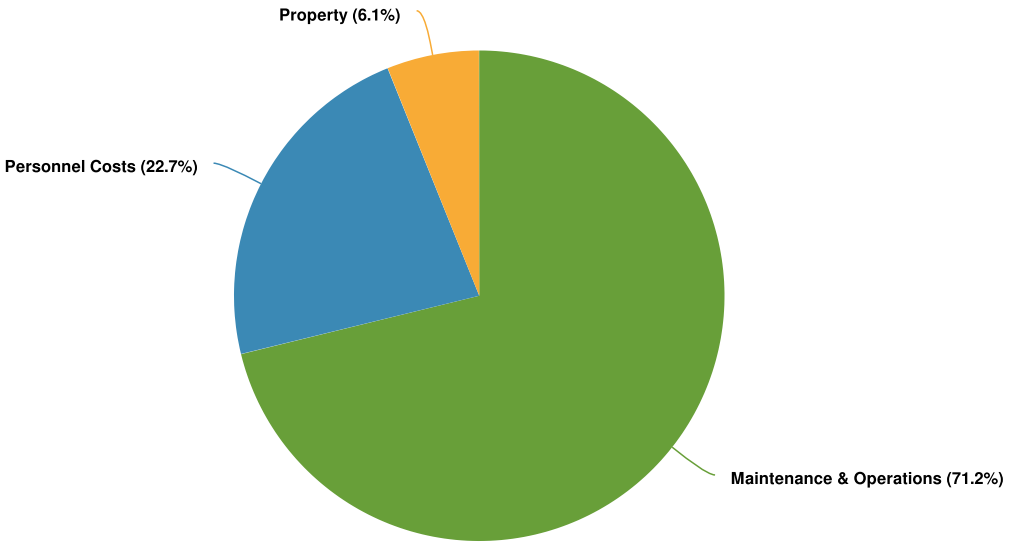
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Executive					
City Manager					
Personnel Costs	$822,631	$895,845	$1,201,461	34.1%	$305,616
Maintenance & Operations	$43,845	$97,104	$405,879	318%	$308,775
Property	$0	$0	$4,000	N/A	$4,000
Total City Manager:	**$866,476**	**$992,949**	**$1,611,340**	**62.3%**	**$618,391**
Public information					
Personnel Costs	$313,166	$414,482	$239,522	-42.2%	-$174,960
Maintenance & Operations	$52,659	$130,668	$35,104	-73.1%	-$95,564
Property	$13,942	$14,500	$11,000	-24.1%	-$3,500

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Public information:	**$379,766**	**$559,650**	**$285,626**	**-49%**	**-$274,024**
Marketplace at Community Park					
Personnel Costs	$721,981	$743,135	$765,651	3%	$22,516
Maintenance & Operations	$737,591	$549,457	$463,570	-15.6%	-$85,887
Property	$17,870	$5,500	$11,000	100%	$5,500
Total Marketplace at Community Park:	**$1,477,442**	**$1,298,092**	**$1,240,221**	**-4.5%**	**-$57,871**
Marketplace - Optimum					
Personnel Costs	$0	$0	$32,413	N/A	$32,413
Maintenance & Operations	$0	$0	$48,580	N/A	$48,580
Total Marketplace - Optimum:	**$0**	**$0**	**$80,993**	**N/A**	**$80,993**
Total Executive:	**$2,723,685**	**$2,850,690**	**$3,218,180**	**12.9%**	**$367,489**
Pers admin					
Human Resources					
Personnel Costs	$442,063	$536,838	$496,371	-7.5%	-$40,467
Maintenance & Operations	$6,105,221	$7,034,192	$7,517,375	6.9%	$483,183
Property	$0	$0	$15,000	N/A	$15,000
Total Human Resources:	**$6,547,284**	**$7,571,030**	**$8,028,746**	**6%**	**$457,716**
Employee Wellness					
Maintenance & Operations	$6,012	$7,250	$8,600	18.6%	$1,350
Total Employee Wellness:	**$6,012**	**$7,250**	**$8,600**	**18.6%**	**$1,350**
Total Pers admin:	**$6,553,295**	**$7,578,280**	**$8,037,346**	**6.1%**	**$459,066**
Gen govt					
MPO					
Personnel Costs	$0	$203,608	$254,966	25.2%	$51,358
Maintenance & Operations	$0	$692,700	$676,500	-2.3%	-$16,200
Property		$6,000	$9,350	55.8%	$3,350
Total MPO:	**$0**	**$902,308**	**$940,816**	**4.3%**	**$38,508**
Total Gen govt:	**$0**	**$902,308**	**$940,816**	**4.3%**	**$38,508**
Economic development					
Economic development					
Personnel Costs	$14,040	$0	$0	0%	$0
Maintenance & Operations	$176,265	$271,294	$208,035	-23.3%	-$63,259
Total Economic development:	**$190,305**	**$271,294**	**$208,035**	**-23.3%**	**-$63,259**
Total Economic development:	**$190,305**	**$271,294**	**$208,035**	**-23.3%**	**-$63,259**
Capital outlay					
Marketplace at Community Park					
Property	$32,103	$0	$0	0%	$0

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Marketplace at Community Park:	**$32,103**	**$0**	**$0**	**0%**	**$0**
General Services					
Property	$0	$0	$750,000	N/A	$750,000
Total General Services:	**$0**	**$0**	**$750,000**	**N/A**	**$750,000**
Total Capital outlay:	**$32,103**	**$0**	**$750,000**	**N/A**	**$750,000**
Total Expenditures:	**$9,499,389**	**$11,602,572**	**$13,154,377**	**13.4%**	**$1,551,804**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General					
General	$1,491,633	$2,003,976	$1,693,557	-15.5%	-$310,419
Total General:	**$1,491,633**	**$2,003,976**	**$1,693,557**	**-15.5%**	**-$310,419**
Special Revenue Funds					
MPO	$0	$902,308	$940,816	4.3%	$38,508
Water Impost	$99,931	$114,423	$118,907	3.9%	$4,484
General Grants	$0	$0	$750,000	N/A	$750,000
Marketing/Tourism	$0	$0	$550,104	N/A	$550,104
Total Special Revenue Funds:	**$99,931**	**$1,016,731**	**$2,359,827**	**132.1%**	**$1,343,096**

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Capital Projects					
Flood Control	$30,219	$30,404	$29,936	-1.5%	-$468
Total Capital Projects:	**$30,219**	**$30,404**	**$29,936**	**-1.5%**	**-$468**
Total Governmental Funds:	**$1,621,783**	**$3,051,111**	**$4,083,320**	**33.8%**	**$1,032,209**
Proprietary Funds					
Enterprise Funds					
Wastewater	$104,970	$130,753	$123,103	-5.9%	-$7,650
Water Ops	$85,176	$78,625	$77,639	-1.3%	-$986
MarketPlace	$1,509,546	$1,298,092	$1,321,214	1.8%	$23,122
Total Enterprise Funds:	**$1,699,692**	**$1,507,470**	**$1,521,956**	**1%**	**$14,486**
Internal Service Funds					
Risk Management	$1,612,869	$2,110,532	$2,508,739	18.9%	$398,207
Northwest AZ Emp Benefit Trust	$4,565,045	$4,933,460	$5,040,362	2.2%	$106,902
Total Internal Service Funds:	**$6,177,914**	**$7,043,992**	**$7,549,101**	**7.2%**	**$505,109**
Total Proprietary Funds:	**$7,877,605**	**$8,551,462**	**$9,071,057**	**6.1%**	**$519,595**
Total All Funds:	**$9,499,389**	**$11,602,572**	**$13,154,377**	**13.4%**	**$1,551,804**

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, OHV Trailhead and Parking, Senior Enrichment Center, Optimum Community Center and Rotary Park
- Resumed recruitment of additional retail/restaurant tenants and new businesses to Bullhead City by attending retail conferences
- Continued to improve the city's transportation infrastructure network
- Continued partnership with the Bureau of Land Management and Arizona Game & Fish Commission and the Bureau of Land Management for the purpose of implementing the Development Plan of the Colorado River Nature Center
- Continued business meetings with developers to ensure a bright future
- Continued work with local stakeholders for beautification of community parks and rights of ways
- Continued planning and marketing towards youth and adult sports tournaments
- Promoted community spirit and continued to improve the quality of life aspects
- Create an environment of transparency for all records of the city government

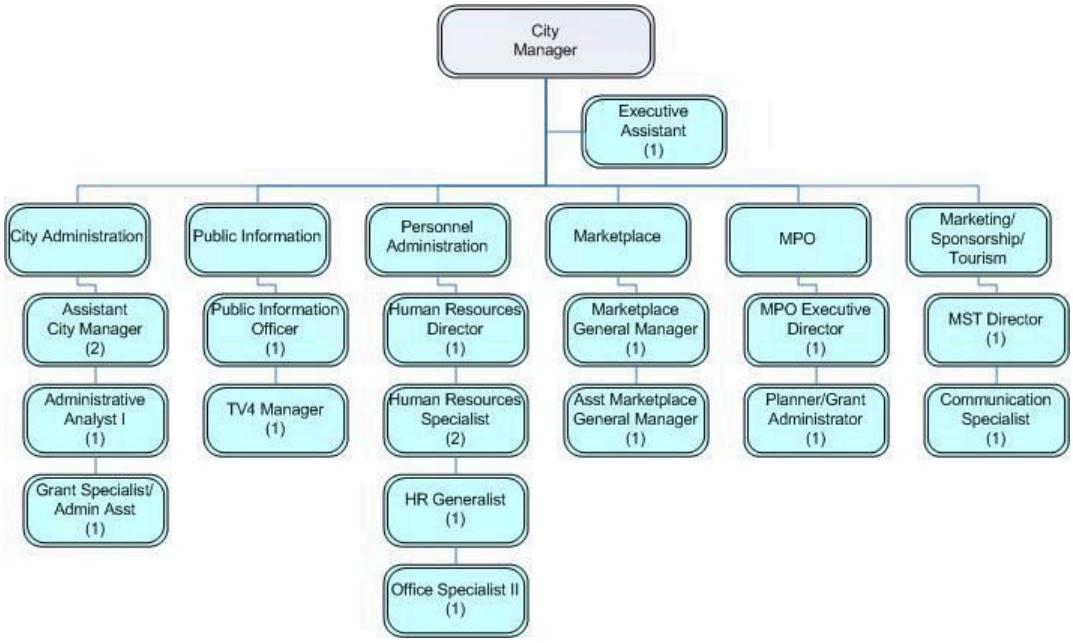
Objectives

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

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Attend Regular and Special Council meetings and work sessions	44	44	44	44
Attend Weekly/Bi-weekly/Monthly meetings with department directors and staff	192	192	192	192
Attend Weekly Executive Staff meetings	52	52	52	52

Organizational Chart



Personnel

Position	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Administration				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	2.00	2.00	2.00	2.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Grant Specialist/Admin Asst	1.00	1.00	1.00	1.00
	6.00	**6.00**	**6.00**	**6.00**
Public Information				
Public Information Officer	1.00	1.00	1.00	1.00
Sponsorship Coordinator	1.00	1.00	1.00	0.00
TV 4 Manager	1.00	1.00	1.00	1.00
Communication Specialist	0.00	1.00	1.00	0.00
	3.00	**4.00**	**4.00**	**2.00**
Personnel Administration				
Human Resources Director	0.00	1.00	1.00	1.00
HR/Risk Manager	1.00	0.00	0.00	0.00
Human Resources Specialist III	1.00	1.00	0.00	0.00
Human Resources Specialist	1.00	1.00	2.00	2.00
HR Generalist	1.00	1.00	1.00	1.00
Administrative Assistant I	1.00	1.00	1.00	0.00
Office Specialist II	0.00	0.00	0.00	1.00
	5.00	**5.00**	**5.00**	**5.00**
Marketplace				
Marketplace General Manager	1.00	1.00	1.00	1.00
Asst Marketplace General Manager	1.00	1.00	1.00	1.00
	2.00	**2.00**	**2.00**	**2.00**
MPO				
Metropolitan Planning Exec Director	0.00	1.00	0.00	1.00
Planner/Grant Administrator	0.00	1.00	1.00	1.00
	0.00	**2.00**	**1.00**	**2.00**
Marketing/Sponsorship/Tourism				
Marketing/Sponsorship/Tourism Director	0.00	0.00	0.00	1.00
Communication Specialist	0.00	0.00	0.00	1.00
	0.00	**0.00**	**0.00**	**2.00**
Total Positions	**16.00**	**19.00**	**18.00**	**19.00**

Expenditures Summary

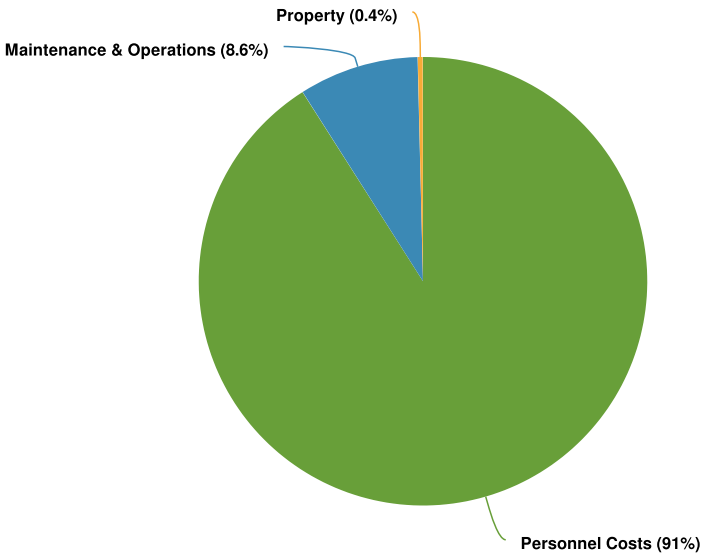
$1,061,236 $68,287
(6.88% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Executive					
City Manager					
Personnel Costs	$822,631	$895,845	$965,552	7.8%	$69,707
Maintenance & Operations	$43,845	$97,104	$91,684	-5.6%	-$5,420
Property	$0	$0	$4,000	N/A	$4,000
Total City Manager:	**$866,476**	**$992,949**	**$1,061,236**	**6.9%**	**$68,287**
Total Executive:	**$866,476**	**$992,949**	**$1,061,236**	**6.9%**	**$68,287**
Total Expenditures:	**$866,476**	**$992,949**	**$1,061,236**	**6.9%**	**$68,287**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.613.2000.1105	$438,085	$505,023	$553,522	9.6%
Part-time wages	101.613.2000.1120	$0	$6,458	$6,458	0%
Overtime wages	101.613.2000.1140	$1,517	$0	$0	0%
Accrued leave paid	101.613.2000.1160	$15,912	$4,518	$4,506	-0.3%
Social security taxes	101.613.2000.1530	$0	$401	$401	0%
Medicare taxes	101.613.2000.1531	$6,486	$7,420	$8,122	9.5%
401 (A) retirement	101.613.2000.1533	$41,373	$45,727	$50,104	9.6%
457 (B) Deferred compensation	101.613.2000.1536	$3,601	$3,447	$3,438	-0.3%
Workers compensation	101.613.2000.1560	$702	$1,004	$1,099	9.5%
Employee allowance	101.613.2000.1570	$1,650	$1,800	$1,800	0%
Health insurance	101.613.2000.1510	$65,333	$55,901	$67,518	20.8%
Total Personnel Costs:		**$574,660**	**$631,699**	**$696,968**	**10.3%**
Maintenance & Operations					
Business meals	101.613.2000.3112	$575	$650	$650	0%
Misc Business Meetings	*101.613.2000.3112*	*$0*	*$650*	*$650*	*0%*
Other professional servcs	101.613.2000.3280	$0	$50,000	$50,000	0%
Grant Application Assistance	*101.613.2000.3280*	*$0*	*$50,000*	*$50,000*	*0%*
Contract labor	101.613.2000.3825	$5,965	$0	$0	0%
Custom printing	101.613.2000.5510	$105	$350	$350	0%
Business Cards, Envelopes & Name Plates	*101.613.2000.5510*	*$0*	*$350*	*$350*	*0%*
Per diem	101.613.2000.5610	$1,690	$4,645	$5,130	10.4%
ACMA Conferences	*101.613.2000.5610*	*$0*	*$550*	*$550*	*0%*
ICMA Conference	*101.613.2000.5610*	*$0*	*$890*	*$600*	*-32.6%*
Legislative Travel	*101.613.2000.5610*	*$0*	*$1,200*	*$1,200*	*0%*
Grant Funding	*101.613.2000.5610*	*$0*	*$500*	*$500*	*0%*
GFOA Conference	*101.613.2000.5610*	*$0*	*$350*	*$350*	*0%*
NFBPA Conference	*101.613.2000.5610*	*$0*	*$250*	*$250*	*0%*
League of Cities & Towns Conference	*101.613.2000.5610*	*$0*	*$555*	*$930*	*67.6%*
Administrative Training	*101.613.2000.5610*	*$0*	*$150*	*$150*	*0%*
Arizona Rural Transportation Summit	*101.613.2000.5610*	*$0*	*$200*	*$600*	*200%*
Lodging	101.613.2000.5621	$5,599	$11,300	$11,900	5.3%
ACMA Conferences	*101.613.2000.5621*	*$0*	*$2,400*	*$2,400*	*0%*
ICMA Conference	*101.613.2000.5621*	*$0*	*$1,880*	*$1,880*	*0%*
Legislative Travel	*101.613.2000.5621*	*$0*	*$1,800*	*$1,800*	*0%*
Grant Funding	*101.613.2000.5621*	*$0*	*$800*	*$800*	*0%*
GFOA Conference	*101.613.2000.5621*	*$0*	*$720*	*$720*	*0%*
NFBPA Conference	*101.613.2000.5621*	*$0*	*$1,000*	*$1,000*	*0%*
League of Cities & Towns Conference	*101.613.2000.5621*	*$0*	*$1,800*	*$2,400*	*33.3%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Administrative Training	*101.613.2000.5621*	*$0*	*$300*	*$300*	*0%*
Arizona Rural Transportation Summit	*101.613.2000.5621*	*$0*	*$600*	*$600*	*0%*
Transportation	101.613.2000.5631	$4,846	$6,300	$6,300	0%
ACMA Conferences	*101.613.2000.5631*	*$0*	*$400*	*$400*	*0%*
ICMA Conference	*101.613.2000.5631*	*$0*	*$2,800*	*$2,800*	*0%*
Legislative Travel	*101.613.2000.5631*	*$0*	*$600*	*$600*	*0%*
GFOA Conference	*101.613.2000.5631*	*$0*	*$600*	*$600*	*0%*
NFBPA Conference	*101.613.2000.5631*	*$0*	*$700*	*$700*	*0%*
League of Cities & Towns Conference	*101.613.2000.5631*	*$0*	*$600*	*$600*	*0%*
Grant Funding	*101.613.2000.5631*	*$0*	*$600*	*$600*	*0%*
Training	101.613.2000.5710	$8,985	$8,915	$8,915	0%
ACMA Conferences	*101.613.2000.5710*	*$0*	*$2,400*	*$2,400*	*0%*
ICMA Conference	*101.613.2000.5710*	*$0*	*$2,650*	*$2,650*	*0%*
GFOA Conference	*101.613.2000.5710*	*$0*	*$645*	*$645*	*0%*
NFBPA Conference	*101.613.2000.5710*	*$0*	*$600*	*$600*	*0%*
League of Cities & Towns Conference	*101.613.2000.5710*	*$0*	*$975*	*$975*	*0%*
Grant Funding	*101.613.2000.5710*	*$0*	*$600*	*$600*	*0%*
Administrative Training	*101.613.2000.5710*	*$0*	*$545*	*$545*	*0%*
Arizona Rural Transportation Summit	*101.613.2000.5710*	*$0*	*$500*	*$500*	*0%*
Books & subscriptions	101.613.2000.5715	$375	$1,604	$914	-43%
ICMA Webinar Subscription	*101.613.2000.5715*	*$0*	*$695*	*$695*	*0%*
Canva for Work Subscription	*101.613.2000.5715*	*$0*	*$190*	*$0*	*-100%*
Arizona Capital Times Subscription	*101.613.2000.5715*	*$0*	*$219*	*$219*	*0%*
ChatGTB	*101.613.2000.5715*	*$0*	*$500*	*$0*	*-100%*
Dues & memberships	101.613.2000.5721	$3,369	$3,653	$4,375	19.8%
ACMA Annual Memberships	*101.613.2000.5721*	*$0*	*$903*	*$1,275*	*41.2%*
ICMA Annual Memberships	*101.613.2000.5721*	*$0*	*$2,500*	*$2,500*	*0%*
NFBPA Membership	*101.613.2000.5721*	*$0*	*$225*	*$450*	*100%*
Biennial Principal Public Body for AZ Lobbyists	*101.613.2000.5721*	*$0*	*$25*	*$0*	*-100%*
Government Finance Officers Association	*101.613.2000.5721*	*$0*	*$0*	*$150*	*N/A*
Meeting expenses	101.613.2000.5740	$100	$0	$0	0%
Property & risk insurance	101.613.2000.5210	$7,920	$5,940	$2,400	-59.6%
Office supplies	101.613.2000.6110	$320	$750	$750	0%
Basic Office Supplies	*101.613.2000.6110*	*$0*	*$750*	*$750*	*0%*
Total Maintenance & Operations:		**$39,851**	**$94,107**	**$91,684**	**-2.6%**
Property					
Computer Equipment <$5,000	101.613.2000.7025			$4,000	N/A
Total Property:		**$0**	**$0**	**$4,000**	**N/A**
Total General:		**$614,511**	**$725,806**	**$792,652**	**9.2%**
Total General:		**$614,511**	**$725,806**	**$792,652**	**9.2%**
Water Impost					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Personnel Costs					
Regular full-time wages	210.613.2000.1105	$74,697	$91,005	$94,844	4.2%
Accrued leave paid	210.613.2000.1160	$5,748	$3,012	$3,004	-0.3%
Medicare taxes	210.613.2000.1531	$1,159	$1,332	$1,387	4.1%
401 (A) retirement	210.613.2000.1533	$7,380	$8,310	$8,654	4.1%
457 (B) Deferred compensation	210.613.2000.1536	$2,401	$2,298	$2,292	-0.3%
Workers compensation	210.613.2000.1560	$111	$181	$188	3.9%
Employee allowance	210.613.2000.1570	$1,100	$1,200	$1,200	0%
Health insurance	210.613.2000.1510	$7,336	$7,085	$7,338	3.6%
Total Personnel Costs:		**$99,931**	**$114,423**	**$118,907**	**3.9%**
Total Water Impost:		**$99,931**	**$114,423**	**$118,907**	**3.9%**
Capital Projects					
Flood Control					
Personnel Costs					
Regular full-time wages	304.613.2000.1105	$21,456	$22,375	$22,314	-0.3%
Accrued leave paid	304.613.2000.1160	$2,002	$1,506	$1,502	-0.3%
Medicare taxes	304.613.2000.1531	$338	$334	$333	-0.3%
401 (A) retirement	304.613.2000.1533	$2,173	$2,080	$2,074	-0.3%
457 (B) Deferred compensation	304.613.2000.1536	$1,200	$1,149	$1,146	-0.3%
Workers compensation	304.613.2000.1560	$47	$45	$45	0%
Employee allowance	304.613.2000.1570	$550	$600	$600	0%
Health insurance	304.613.2000.1510	$1,841	$1,856	$1,922	3.6%
Total Personnel Costs:		**$29,608**	**$29,945**	**$29,936**	**0%**
Maintenance & Operations					
Property & risk insurance	304.613.2000.5210	$611	$459	$0	-100%
Total Maintenance & Operations:		**$611**	**$459**	**$0**	**-100%**
Total Flood Control:		**$30,219**	**$30,404**	**$29,936**	**-1.5%**
Total Capital Projects:		**$30,219**	**$30,404**	**$29,936**	**-1.5%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.613.2000.1105	$42,912	$44,750	$44,629	-0.3%
Accrued leave paid	501.613.2000.1160	$4,005	$3,012	$3,004	-0.3%
Medicare taxes	501.613.2000.1531	$677	$667	$665	-0.3%
401 (A) retirement	501.613.2000.1533	$4,346	$4,159	$4,148	-0.3%
457 (B) Deferred compensation	501.613.2000.1536	$2,401	$2,298	$2,292	-0.3%
Workers compensation	501.613.2000.1560	$94	$91	$90	-1.1%
Employee allowance	501.613.2000.1570	$1,100	$1,200	$1,200	0%
Health insurance	501.613.2000.1510	$3,682	$3,712	$3,843	3.5%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Personnel Costs:		**$59,216**	**$59,889**	**$59,871**	**0%**
Maintenance & Operations					
Property & risk insurance	501.613.2000.5210	$3,383	$2,538	$0	-100%
Total Maintenance & Operations:		**$3,383**	**$2,538**	**$0**	**-100%**
Total Wastewater:		**$62,599**	**$62,427**	**$59,871**	**-4.1%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.613.2000.1105	$42,912	$44,750	$44,628	-0.3%
Accrued leave paid	510.613.2000.1160	$4,005	$3,012	$3,004	-0.3%
Medicare taxes	510.613.2000.1531	$677	$667	$665	-0.3%
401 (A) retirement	510.613.2000.1533	$4,345	$4,159	$4,148	-0.3%
457 (B) Deferred compensation	510.613.2000.1536	$2,401	$2,298	$2,292	-0.3%
Workers compensation	510.613.2000.1560	$94	$91	$90	-1.1%
Employee allowance	510.613.2000.1570	$1,100	$1,200	$1,200	0%
Health insurance	510.613.2000.1510	$3,682	$3,712	$3,843	3.5%
Total Personnel Costs:		**$59,216**	**$59,889**	**$59,870**	**0%**
Total Water Ops:		**$59,216**	**$59,889**	**$59,870**	**0%**
Total Enterprise Funds:		**$121,815**	**$122,316**	**$119,741**	**-2.1%**
Total Proprietary Funds:		**$121,815**	**$122,316**	**$119,741**	**-2.1%**
Total:		**$866,476**	**$992,949**	**$1,061,236**	**6.9%**

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

- Increased photo and video journalistic documentation of City Projects, programs, and initiatives
- Increased community "saturation" of City information
- Continued community participation in City media sites (website, Facebook, Instagram, Nextdoor, youtube)
- Maintained current programming levels for TV4
- Maintained clean, current, and helpful City Website, and social media accounts
- Increased citizen participation on social media
- Promoted City and community events to drive attendance and participation, and to promote community pride
- Launched Mini-Documentary video series, retelling the story of Bullhead City since before incorporation to the present day
- Successfully concluded Just-The-Facts information campaign to educate voters about Proposition 416
- Successfully doubled production of live streams for Tournament of Champions Softball Tournament by simplifying production and implementing a system to allow for multiple simultaneous streams
- Record, broadcast, live streamed, and maintained records for all City Government boards, commissions, and Council Meetings

Objectives

- Maintain a constant state of readiness for emergency public information response
- Improve production quality of Boards, Commissions, and Council Meeting Broadcasts
- Increase volume of video production for City promotion
- Continue to increase community "saturation" of City information
- Maintain community participation in City media (website, Facebook, Instagram, Nextdoor)
- Maintain current programming levels for TV4
- Maintain a clean, current, and helpful City website and social media accounts
- Launch new Bullheadcityaz.gov website
- Launch mobile notifications to increase citizen awareness of important projects, events, and initiatives and increase public engagement
- Launch TV4 mobile apps and on-demand web platform to increase accessibility to Public Information Department produced video content
- Expand photo and video journalistic coverage of City events, projects, and initiatives

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
City Boards and Commission meetings filmed for TV4	66	66	75	75
Events recorded for news and others on TV4	30	30	170	210
Production of Recreation Show for TV4	6	6	6	6
Production of the news videos for social media	40	40	30	40
Posts to City Facebook, Twitter and Instagram	1,100	1,100	1,200	1,500
Page edits to City Website	3,000	3,000	3,000	3,000
Recreation Events Live Broadcast	6	6	22	30
Press Releases Issued	101	101	90	101

Expenditures Summary

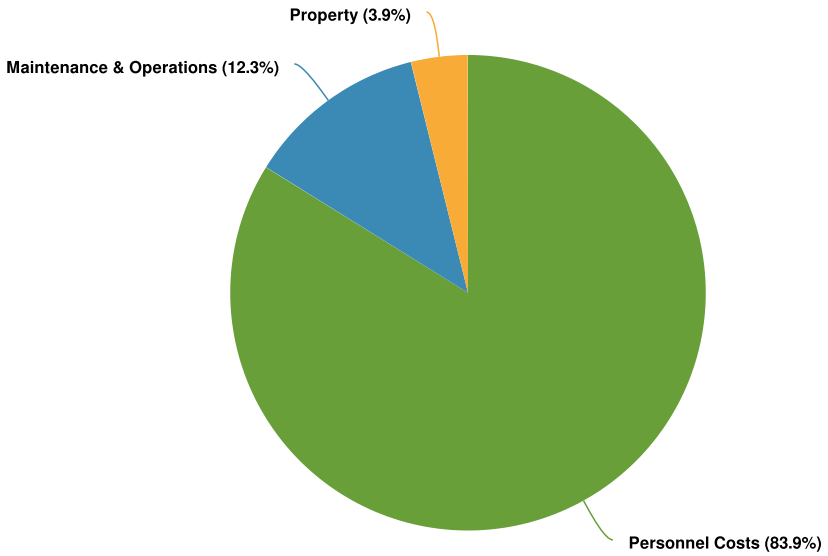
$285,626 **-$274,024**
(-48.96% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Executive					
Public information					
Personnel Costs	$313,166	$414,482	$239,522	-42.2%	-$174,960
Maintenance & Operations	$52,659	$130,668	$35,104	-73.1%	-$95,564
Property	$13,942	$14,500	$11,000	-24.1%	-$3,500
Total Public information:	**$379,766**	**$559,650**	**$285,626**	**-49%**	**-$274,024**
Total Executive:	**$379,766**	**$559,650**	**$285,626**	**-49%**	**-$274,024**
Total Expenditures:	**$379,766**	**$559,650**	**$285,626**	**-49%**	**-$274,024**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.613.2010.1105	$213,974	$286,382	$157,829	-44.9%
Part-time wages	101.613.2010.1120	$26,001	$33,579	$33,579	0%
Accrued leave paid	101.613.2010.1160	$3,784	$0	$0	0%
Social security taxes	101.613.2010.1530	$1,612	$2,082	$2,082	0%
Medicare taxes	101.613.2010.1531	$3,414	$4,575	$2,704	-40.9%
401 (A) retirement	101.613.2010.1533	$19,541	$25,515	$14,079	-44.8%
Workers compensation	101.613.2010.1560	$755	$933	$688	-26.3%
Health insurance	101.613.2010.1510	$44,085	$61,416	$28,561	-53.5%
Total Personnel Costs:		**$313,166**	**$414,482**	**$239,522**	**-42.2%**
Maintenance & Operations					
Business meals	101.613.2010.3112		$525	$525	0%
Misc Business Meetings	*101.613.2010.3112*	*$0*	*$525*	*$525*	*0%*
Software/hardware agree.	101.613.2010.4343	$5,963	$42,571	$18,621	-56.3%
Adobe Creative Cloud	*101.613.2010.4343*	*$0*	*$4,006*	*$4,006*	*0%*
Drop Box	*101.613.2010.4343*	*$0*	*$135*	*$135*	*0%*
Cablecast Software	*101.613.2010.4343*	*$0*	*$800*	*$800*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Metro Creative Graphics	*101.613.2010.4343*	*$0*	*$2,100*	*$0*	*-100%*
Website Builder - Event Calender	*101.613.2010.4343*	*$0*	*$300*	*$0*	*-100%*
Website Builder - Bullheadcitytoc.com	*101.613.2010.4343*	*$0*	*$300*	*$0*	*-100%*
Website Builder - Seniorgames.co	*101.613.2010.4343*	*$0*	*$300*	*$0*	*-100%*
GoGov Notifications	*101.613.2010.4343*	*$0*	*$4,800*	*$400*	*-91.7%*
Social Media Archives	*101.613.2010.4343*	*$0*	*$2,000*	*$2,000*	*0%*
Grammarly	*101.613.2010.4343*	*$0*	*$180*	*$180*	*0%*
IStock	*101.613.2010.4343*	*$0*	*$3,200*	*$0*	*-100%*
VOD and OTT Apps	*101.613.2010.4343*	*$0*	*$15,550*	*$6,000*	*-61.4%*
Sports Live Streaming Kits	*101.613.2010.4343*	*$0*	*$7,000*	*$3,500*	*-50%*
Website Builder - Bullhead Belle	*101.613.2010.4343*	*$0*	*$300*	*$0*	*-100%*
Hardware Assurance	*101.613.2010.4343*	*$0*	*$1,600*	*$1,600*	*0%*
Office equipment lease	101.613.2010.4440	$14,657	$27,900	$0	-100%
Production Printer Lease	*101.613.2010.4440*	*$0*	*$15,000*	*$0*	*-100%*
Production Printer Service, Maintenance & Supplies	*101.613.2010.4440*	*$0*	*$12,900*	*$0*	*-100%*
Music license agreement	101.613.2010.4450	$0	$149	$149	0%
Audio Blocks	*101.613.2010.4450*	*$0*	*$149*	*$149*	*0%*
Cellular service	101.613.2010.5320	$1,057	$1,200	$1,080	-10%
Cellular Phone Plan	*101.613.2010.5320*	*$0*	*$1,200*	*$1,080*	*-10%*
Other advertising	101.613.2010.5430	$0	$5,000	$0	-100%
Media Advertising for City Events	*101.613.2010.5430*	*$0*	*$2,500*	*$0*	*-100%*
Promotional Advertising	*101.613.2010.5430*	*$0*	*$2,500*	*$0*	*-100%*
Marketing	101.613.2010.5440	$2,938	$3,200	$0	-100%
Colorado River Women's Council Leadership Class	*101.613.2010.5440*	*$0*	*$200*	*$0*	*-100%*
Misc Sponsored Events	*101.613.2010.5440*	*$0*	*$3,000*	*$0*	*-100%*
Custom printing	101.613.2010.5510	$8,356	$14,370	$0	-100%
Business Cards	*101.613.2010.5510*	*$0*	*$120*	*$0*	*-100%*
PIO Flyers, Posters & Banners	*101.613.2010.5510*	*$0*	*$5,500*	*$0*	*-100%*
Sr Campus Flyers & Banners	*101.613.2010.5510*	*$0*	*$1,200*	*$0*	*-100%*
Aquatics Flyers, Signs & Banners	*101.613.2010.5510*	*$0*	*$2,800*	*$0*	*-100%*
Aquatics Passes & Wristbands	*101.613.2010.5510*	*$0*	*$4,200*	*$0*	*-100%*
Recreation Tournament Flyers	*101.613.2010.5510*	*$0*	*$550*	*$0*	*-100%*
Per diem	101.613.2010.5610	$677	$802	$802	0%
National Association of Broadcasters Show	*101.613.2010.5610*	*$0*	*$320*	*$320*	*0%*
Government Social Media	*101.613.2010.5610*	*$0*	*$150*	*$150*	*0%*
National Information Officers Association	*101.613.2010.5610*	*$0*	*$332*	*$332*	*0%*
Lodging	101.613.2010.5621	$2,144	$2,755	$2,755	0%
National Association of Broadcasters Show	*101.613.2010.5621*	*$0*	*$575*	*$575*	*0%*
Government Social Media	*101.613.2010.5621*	*$0*	*$480*	*$480*	*0%*
National Information Officers Association	*101.613.2010.5621*	*$0*	*$1,700*	*$1,700*	*0%*
Transportation	101.613.2010.5631	$499	$950	$1,050	10.5%
National Association of Broadcasters Show	*101.613.2010.5631*	*$0*	*$0*	*$100*	*N/A*
Government Social Media	*101.613.2010.5631*	*$0*	*$300*	*$300*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
National Information Officers Association	*101.613.2010.5631*	*$0*	*$650*	*$650*	*0%*
Training	101.613.2010.5710	$625	$2,919	$2,919	0%
National Association of Broadcasters Show	*101.613.2010.5710*	*$0*	*$1,350*	*$1,350*	*0%*
Government Social Media	*101.613.2010.5710*	*$0*	*$919*	*$919*	*0%*
National Information Officers Association	*101.613.2010.5710*	*$0*	*$650*	*$650*	*0%*
Books & subscriptions	101.613.2010.5715	$239	$420	$420	0%
Mohave Valley Daily News Online	*101.613.2010.5715*	*$0*	*$150*	*$150*	*0%*
Wipster Video Editing	*101.613.2010.5715*	*$0*	*$270*	*$270*	*0%*
Dues & memberships	101.613.2010.5721	$284	$80	$80	0%
National Information Officers Association	*101.613.2010.5721*	*$0*	*$80*	*$80*	*0%*
Uniforms	101.613.2010.6410		$0	$300	N/A
Shirts for Staff	*101.613.2010.6410*	*$0*	*$0*	*$300*	*N/A*
General equipment repairs	101.613.2010.4320	$0	$1,000	$1,000	0%
Equipment Repairs	*101.613.2010.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicle repairs & service	101.613.2010.4330	$2,000	$2,200	$2,200	0%
Fleet Rental Charges	*101.613.2010.4330*	*$0*	*$2,200*	*$2,200*	*0%*
Property & risk insurance	101.613.2010.5210	$6,815	$5,112	$1,800	-64.8%
Office supplies	101.613.2010.6110	$6,015	$18,200	$600	-96.7%
Basic Office Supplies - PIO	*101.613.2010.6110*	*$0*	*$600*	*$600*	*0%*
Basic Office Supplies - Sponsorship	*101.613.2010.6110*	*$0*	*$300*	*$0*	*-100%*
Mass Mailers for Events	*101.613.2010.6110*	*$0*	*$300*	*$0*	*-100%*
Print Production Paper	*101.613.2010.6110*	*$0*	*$17,000*	*$0*	*-100%*
Specialty supplies	101.613.2010.6120	$358	$1,200	$700	-41.7%
Misc Supllies - TV4 Production	*101.613.2010.6120*	*$0*	*$700*	*$700*	*0%*
Misc Supplies - Sponsorship	*101.613.2010.6120*	*$0*	*$500*	*$0*	*-100%*
Gasoline	101.613.2010.6210	$32	$115	$103	-10.4%
Unleaded Gasoline	*101.613.2010.6210*	*$0*	*$115*	*$103*	*-10.4%*
Total Maintenance & Operations:		**$52,659**	**$130,668**	**$35,104**	**-73.1%**
Property					
Computer Equipment<$5,000	101.613.2010.7025		$7,500	$4,000	-46.7%
Desktop Computers	*101.613.2010.7025*	*$0*	*$4,000*	*$4,000*	*0%*
Laptop	*101.613.2010.7025*	*$0*	*$3,500*	*$0*	*-100%*
Equipment Not Capitalized	101.613.2010.7030	$13,942	$7,000	$7,000	0%
SLR, Camera, Lenses and Accessories	*101.613.2010.7030*	*$0*	*$7,000*	*$7,000*	*0%*
Total Property:		**$13,942**	**$14,500**	**$11,000**	**-24.1%**
Total General:		**$379,766**	**$559,650**	**$285,626**	**-49%**
Total General:		**$379,766**	**$559,650**	**$285,626**	**-49%**
Total:		**$379,766**	**$559,650**	**$285,626**	**-49%**

Executive-Personnel Administration

Canden Stanley
Human Resources/Risk Director

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.

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

- **Talent Acquisition**: Successfully attracting and hiring top talent to fill vacant positions.
- **Employee Development**: Implementing training programs and initiatives that enhance the skills and capabilities of employees.
- **Employee Engagement**: Creating a positive work environment where employees feel valued, motivated, and committed to the organization.
- **Culture:** Promoting and fostering a culture of respect and equality
- **Performance Management**: Establishing effective performance management systems to recognize and reward high performance while addressing areas for improvement.
- **Employee Relations**: Managing employee relations issues fairly and effectively to maintain a harmonious work environment.
- **Compliance**: Ensuring compliance with relevant labor laws, regulations, and company policies.
- **Cost Management**: Implementing cost-effective HR strategies and initiatives that optimize resources while achieving organizational goals.
- **HR Technology Integration**: Leveraging technology to streamline HR processes, improve efficiency, and enhance the employee experience.

Objectives

- **Recruitment and Retention**: Attracting and retaining top talent to meet the organization's current and future needs. Design benefit packages that attract top talent to the City and reduce turnover.
- **Employee Engagement and Satisfaction**: Fostering a positive work culture where employees are engaged, motivated, and satisfied.
- **Succession Planning**: Identifying and developing high-potential employees for future leadership positions within the organization.
- **Performance Management**: Establishing clear performance expectations, providing feedback, and facilitating performance improvement.
- **Health and Safety**: Ensuring a safe and healthy work environment for all employees through compliance with relevant regulations and proactive safety measures.
- **HR Analytics**: Utilizing HR data and analytics to make informed decisions, measure progress, and identify areas for improvement.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Safety Orientation for Full & Part-Time Employees	400	425	415	450
Benefit Orientation For New And Promoted Employees	185	200	193	210
Employees With Separation Of Service	81	85	83	90
Interviews Conducted	526	550	540	575
New Hired, Re-Hired, And Promoted Employees And Volunteers	165	175	170	185
Applications Received	3,328	3,500	3475	3675

Expenditures Summary

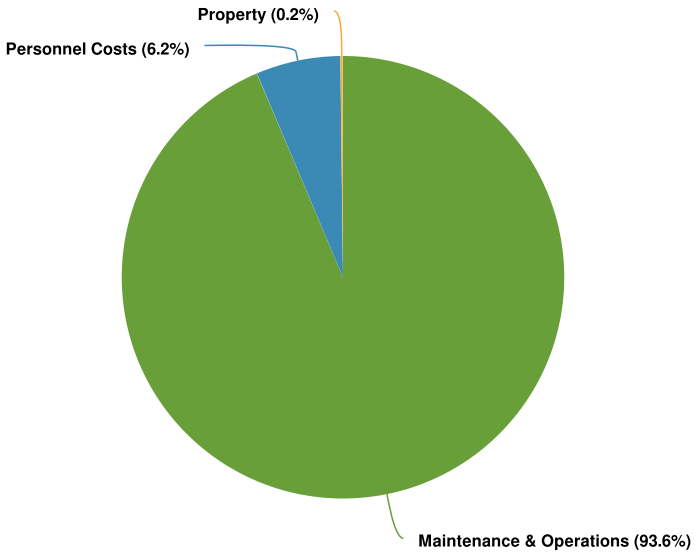
$8,037,346 $459,066
(6.06% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Pers admin					
Human Resources					
Personnel Costs	$442,063	$536,838	$496,371	-7.5%	-$40,467
Maintenance & Operations	$6,105,221	$7,034,192	$7,517,375	6.9%	$483,183
Property	$0	$0	$15,000	N/A	$15,000
Total Human Resources:	**$6,547,284**	**$7,571,030**	**$8,028,746**	**6%**	**$457,716**
Employee Wellness					
Maintenance & Operations	$6,012	$7,250	$8,600	18.6%	$1,350
Total Employee Wellness:	**$6,012**	**$7,250**	**$8,600**	**18.6%**	**$1,350**
Total Pers admin:	**$6,553,295**	**$7,578,280**	**$8,037,346**	**6.1%**	**$459,066**
Total Expenditures:	**$6,553,295**	**$7,578,280**	**$8,037,346**	**6.1%**	**$459,066**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.618.2040.1105	$151,725	$180,585	$163,845	-9.3%
Overtime wages	101.618.2040.1140	$1,434	$0	$0	0%
Accrued leave paid	101.618.2040.1160	$3,323	$0	$0	0%
Medicare taxes	101.618.2040.1531	$2,164	$2,587	$2,373	-8.3%
401 (A) retirement	101.618.2040.1533	$14,188	$15,233	$12,729	-16.4%
457 (B) Deferred compensation	101.618.2040.1536	$349	$700	$1,119	59.9%
Workers compensation	101.618.2040.1560	$307	$350	$320	-8.6%
Employee allowance	101.618.2040.1570	$207	$828	$0	-100%
Health insurance	101.618.2040.1510	$34,945	$40,934	$38,915	-4.9%
Total Personnel Costs:		**$208,642**	**$241,217**	**$219,301**	**-9.1%**
Maintenance & Operations					
Business meals	101.618.2040.3112	$228	$2,000	$2,000	0%
New Hire Orientation	*101.618.2040.3112*	*$0*	*$1,650*	*$1,650*	*0%*
Special Recruitment	*101.618.2040.3112*	*$0*	*$350*	*$350*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Pre-employment medical	101.618.2040.3222	$19,499	$25,150	$26,650	6%
DOT Drug Screens	*101.618.2040.3222*	*$0*	*$2,300*	*$2,500*	*8.7%*
Drug Screens for Conditional Offers	*101.618.2040.3222*	*$0*	*$6,700*	*$8,000*	*19.4%*
Physicals & Police Physicals	*101.618.2040.3222*	*$0*	*$16,000*	*$16,000*	*0%*
Pre-Employment Hearing Emergency Service Dispatchers	*101.618.2040.3222*	*$0*	*$150*	*$150*	*0%*
Other professional servcs	101.618.2040.3280	$340	$660	$0	-100%
Background screening	101.618.2040.3435	$3,714	$4,500	$10,000	122.2%
Pre-Employment Background-Fingerprints	*101.618.2040.3435*	*$0*	*$4,500*	*$10,000*	*122.2%*
Contract labor	101.618.2040.3825	$1,807	$6,000	$6,000	0%
Hearing Officer for Grievance Process	*101.618.2040.3825*	*$0*	*$6,000*	*$6,000*	*0%*
Software/hardware agree.	101.618.2040.4343	$49,119	$123,161	$114,764	-6.8%
NeoGov Payroll	*101.618.2040.4343*	*$0*	*$54,010*	*$21,611*	*-60%*
NeoGov Time & Attendance	*101.618.2040.4343*	*$0*	*$28,047*	*$10,120*	*-63.9%*
NeoGov Benefits	*101.618.2040.4343*	*$0*	*$19,905*	*$6,297*	*-68.4%*
NeoGov eForms	*101.618.2040.4343*	*$0*	*$8,157*	*$6,357*	*-22.1%*
NeoGov Core HR	*101.618.2040.4343*	*$0*	*$13,042*	*$13,042*	*0%*
NeoGov New Hire Export	*101.618.2040.4343*	*$0*	*$0*	*$1,538*	*N/A*
NeoGov Single Sign On	*101.618.2040.4343*	*$0*	*$0*	*$1,342*	*N/A*
NeoGov Onboard	*101.618.2040.4343*	*$0*	*$0*	*$9,069*	*N/A*
NeoGov Perform	*101.618.2040.4343*	*$0*	*$0*	*$15,475*	*N/A*
NeoGov Insight	*101.618.2040.4343*	*$0*	*$0*	*$9,622*	*N/A*
NeoGov Learn	*101.618.2040.4343*	*$0*	*$0*	*$20,291*	*N/A*
Other advertising	101.618.2040.5430	$1,554	$1,650	$1,650	0%
Advertising of Open Positions	*101.618.2040.5430*	*$0*	*$1,650*	*$1,650*	*0%*
Custom printing	101.618.2040.5510	$39	$300	$300	0%
Business Cards & Envelopes	*101.618.2040.5510*	*$0*	*$300*	*$300*	*0%*
Per diem	101.618.2040.5610	$192	$1,030	$1,878	82.3%
SHRM Conference	*101.618.2040.5610*	*$0*	*$210*	*$210*	*0%*
NeoGov Conference	*101.618.2040.5610*	*$0*	*$820*	*$972*	*18.5%*
Ameriben Conference	*101.618.2040.5610*	*$0*	*$0*	*$696*	*N/A*
Lodging	101.618.2040.5621	$523	$2,400	$3,900	62.5%
SHRM Conference	*101.618.2040.5621*	*$0*	*$700*	*$700*	*0%*
NeoGov Conference	*101.618.2040.5621*	*$0*	*$1,200*	*$1,200*	*0%*
Ameriben Conference	*101.618.2040.5621*	*$0*	*$500*	*$2,000*	*300%*
Transportation	101.618.2040.5631	$509	$3,660	$3,660	0%
SHRM Conference	*101.618.2040.5631*	*$0*	*$600*	*$600*	*0%*
Ameriben Conference	*101.618.2040.5631*	*$0*	*$2,400*	*$2,400*	*0%*
Fuel Expenses for Travels	*101.618.2040.5631*	*$0*	*$660*	*$660*	*0%*
Other travel expenses	101.618.2040.5670	$4,000	$0	$0	0%
Training	101.618.2040.5710	$3,778	$6,593	$6,593	0%
Conferences	*101.618.2040.5710*	*$0*	*$4,193*	*$4,193*	*0%*
Trainings	*101.618.2040.5710*	*$0*	*$2,400*	*$2,400*	*0%*
Books & subscriptions	101.618.2040.5715	$2,156	$2,000	$2,240	12%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Labor Law Posters	*101.618.2040.5715*	*$0*	*$2,000*	*$2,000*	*0%*
Canva	*101.618.2040.5715*	*$0*	*$0*	*$240*	*N/A*
Dues & memberships	101.618.2040.5721	$244	$708	$708	0%
Society for Human Resource Management	*101.618.2040.5721*	*$0*	*$458*	*$458*	*0%*
Notary	*101.618.2040.5721*	*$0*	*$250*	*$250*	*0%*
Meeting expenses	101.618.2040.5740	$0	$50	$100	100%
Water for Interviews	*101.618.2040.5740*	*$0*	*$50*	*$100*	*100%*
Property & risk insurance	101.618.2040.5210	$7,179	$5,385	$2,400	-55.4%
Office supplies	101.618.2040.6110	$2,673	$3,000	$3,000	0%
Basic Office Supplies	*101.618.2040.6110*	*$0*	*$2,000*	*$2,000*	*0%*
Year End Forms	*101.618.2040.6110*	*$0*	*$1,000*	*$1,000*	*0%*
Specialty supplies	101.618.2040.6120	$855	$2,100	$2,100	0%
Proximity Cards	*101.618.2040.6120*	*$0*	*$900*	*$900*	*0%*
Badge Holders & Lanyards	*101.618.2040.6120*	*$0*	*$1,200*	*$1,200*	*0%*
Computer software	101.618.2040.6122	$0	$15,662	$0	-100%
NeoGov Learn Setup	*101.618.2040.6122*	*$0*	*$6,000*	*$0*	*-100%*
NeoGov Learn Subscription	*101.618.2040.6122*	*$0*	*$9,662*	*$0*	*-100%*
Total Maintenance & Operations:		**$98,408**	**$206,009**	**$187,943**	**-8.8%**
Total General:		**$307,051**	**$447,226**	**$407,244**	**-8.9%**
Total General:		**$307,051**	**$447,226**	**$407,244**	**-8.9%**
Total Governmental Funds:		**$307,051**	**$447,226**	**$407,244**	**-8.9%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.618.2040.1105	$30,768	$50,585	$50,452	-0.3%
Overtime wages	501.618.2040.1140	$184	$0	$0	0%
Accrued leave paid	501.618.2040.1160	$654	$0	$0	0%
Medicare taxes	501.618.2040.1531	$421	$750	$730	-2.7%
401 (A) retirement	501.618.2040.1533	$2,887	$3,167	$1,181	-62.7%
457 (B) Deferred compensation	501.618.2040.1536	$581	$700	$1,864	166.3%
Workers compensation	501.618.2040.1560	$63	$102	$99	-2.9%
Employee allowance	501.618.2040.1570	$345	$1,380	$0	-100%
Health insurance	501.618.2040.1510	$5,170	$10,668	$8,906	-16.5%
Total Personnel Costs:		**$41,073**	**$67,352**	**$63,232**	**-6.1%**
Maintenance & Operations					
Property & risk insurance	501.618.2040.5210	$1,298	$974	$0	-100%
Total Maintenance & Operations:		**$1,298**	**$974**	**$0**	**-100%**
Total Wastewater:		**$42,371**	**$68,326**	**$63,232**	**-7.5%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Water Ops					
Personnel Costs					
Regular full-time wages	510.618.2040.1105	$19,448	$14,559	$13,168	-9.6%
Overtime wages	510.618.2040.1140	$184	$0	$0	0%
Accrued leave paid	510.618.2040.1160	$654	$0	$0	0%
Medicare taxes	510.618.2040.1531	$285	$208	$199	-4.3%
401 (A) retirement	510.618.2040.1533	$1,836	$1,297	$1,181	-8.9%
Workers compensation	510.618.2040.1560	$40	$29	$26	-10.3%
Health insurance	510.618.2040.1510	$3,513	$2,643	$3,195	20.9%
Total Personnel Costs:		**$25,960**	**$18,736**	**$17,769**	**-5.2%**
Total Water Ops:		**$25,960**	**$18,736**	**$17,769**	**-5.2%**
Total Enterprise Funds:		**$68,331**	**$87,062**	**$81,001**	**-7%**
Internal Service Funds					
Risk Management					
Personnel Costs					
Regular full-time wages	604.618.2040.1105	$123,930	$157,323	$153,696	-2.3%
Overtime wages	604.618.2040.1140	$744	$0	$0	0%
Accrued leave paid	604.618.2040.1160	$3,045	$0	$0	0%
Medicare taxes	604.618.2040.1531	$1,732	$2,311	$2,213	-4.2%
401 (A) retirement	604.618.2040.1533	$11,624	$10,785	$5,770	-46.5%
457 (B) Deferred compensation	604.618.2040.1536	$1,394	$1,400	$4,475	219.6%
Workers compensation	604.618.2040.1560	$252	$313	$301	-3.8%
Employee allowance	604.618.2040.1570	$828	$3,312	$0	-100%
Health insurance	604.618.2040.1510	$22,839	$34,089	$29,614	-13.1%
Total Personnel Costs:		**$166,388**	**$209,533**	**$196,069**	**-6.4%**
Maintenance & Operations					
Legal services	604.618.2040.3215	$10,897	$0	$0	0%
Medical services	604.618.2040.3220	$20,832	$52,101	$52,101	0%
CDL Physicals	*604.618.2040.3220*	*$0*	*$15,000*	*$15,000*	*0%*
Independent medical Evaluations	*604.618.2040.3220*	*$0*	*$5,000*	*$5,000*	*0%*
Mandated Medical Eval Respirator	*604.618.2040.3220*	*$0*	*$1,800*	*$1,800*	*0%*
Annual Random CDL Pool	*604.618.2040.3220*	*$0*	*$996*	*$996*	*0%*
DOT Random CDL Drug Tests	*604.618.2040.3220*	*$0*	*$3,000*	*$3,000*	*0%*
Post Accident Drug/ Alcohol Screens	*604.618.2040.3220*	*$0*	*$255*	*$255*	*0%*
Required Hearing Re-Tests	*604.618.2040.3220*	*$0*	*$600*	*$600*	*0%*
Hepatitis B Vaccinations	*604.618.2040.3220*	*$0*	*$2,800*	*$2,800*	*0%*
Traumatic Event Counseling	*604.618.2040.3220*	*$0*	*$18,000*	*$18,000*	*0%*
DOT Random Breath Alcohol	*604.618.2040.3220*	*$0*	*$500*	*$500*	*0%*
Mandated Hearing Testing	*604.618.2040.3220*	*$0*	*$4,000*	*$4,000*	*0%*
Non DOT Random Lifeguard	*604.618.2040.3220*	*$0*	*$150*	*$150*	*0%*
Property and Risk Premium	604.618.2040.5205	$791,049	$955,357	$1,295,813	35.6%
AZ Excess Liability	*604.618.2040.5205*	*$0*	*$110,334*	*$173,967*	*57.7%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Commercial Package	*604.618.2040.5205*	*$0*	*$673,775*	*$950,000*	*41%*
Commuter Policy	*604.618.2040.5205*	*$0*	*$1,996*	*$2,200*	*10.2%*
Underground Fuel Storage Tank Policy	*604.618.2040.5205*	*$0*	*$1,156*	*$1,550*	*34.1%*
Water System	*604.618.2040.5205*	*$0*	*$168,096*	*$168,096*	*0%*
Workers comp premium	604.618.2040.5215	$476,855	$657,996	$712,116	8.2%
Damages and Claims	604.618.2040.5255	$145,188	$230,000	$230,000	0%
Deductible Work Comp Claims	*604.618.2040.5255*	*$0*	*$35,000*	*$35,000*	*0%*
Notice of Claims Settlements	*604.618.2040.5255*	*$0*	*$30,000*	*$30,000*	*0%*
City Vehicle Damage	*604.618.2040.5255*	*$0*	*$40,000*	*$40,000*	*0%*
Damages City Property	*604.618.2040.5255*	*$0*	*$75,000*	*$75,000*	*0%*
Deductible	*604.618.2040.5255*	*$0*	*$50,000*	*$50,000*	*0%*
Per diem	604.618.2040.5610	$0	$210	$0	-100%
SHRM Conference	*604.618.2040.5610*	*$0*	*$210*	*$0*	*-100%*
Lodging	604.618.2040.5621		$600	$0	-100%
SHRM Conference	*604.618.2040.5621*	*$0*	*$600*	*$0*	*-100%*
Transportation	604.618.2040.5631		$600	$0	-100%
SHRM Conference	*604.618.2040.5631*	*$0*	*$600*	*$0*	*-100%*
Training	604.618.2040.5710		$1,995	$0	-100%
SHRM Conference	*604.618.2040.5710*	*$0*	*$1,995*	*$0*	*-100%*
Books & subscriptions	604.618.2040.5715	$669	$200	$200	0%
Online Rating Certificates	*604.618.2040.5715*	*$0*	*$200*	*$200*	*0%*
Dues & memberships	604.618.2040.5721	$0	$440	$2,440	454.5%
Arizona Public Risk Management	*604.618.2040.5721*	*$0*	*$55*	*$55*	*0%*
Public Risk Management Association	*604.618.2040.5721*	*$0*	*$385*	*$385*	*0%*
Safe Personal SDS Management	*604.618.2040.5721*	*$0*	*$0*	*$2,000*	*N/A*
Specialty supplies	604.618.2040.6120	$991	$1,500	$5,000	233.3%
First Aid Supplies	*604.618.2040.6120*	*$0*	*$0*	*$5,000*	*N/A*
Total Maintenance & Operations:		**$1,446,481**	**$1,900,999**	**$2,297,670**	**20.9%**
Property					
Equipment Not Capitalized	604.618.2040.7030		$0	$15,000	N/A
Automated External Defibrillator (AED)	*604.618.2040.7030*	*$0*	*$0*	*$15,000*	*N/A*
Total Property:		**$0**	**$0**	**$15,000**	**N/A**
Total Risk Management:		**$1,612,869**	**$2,110,532**	**$2,508,739**	**18.9%**
Northwest AZ Emp Benefit Trust					
Maintenance & Operations					
Medical services	610.618.2040.3220	$4,390,486	$4,756,338	$4,883,146	2.7%
Benefit plan admin	610.618.2040.3430	$168,547	$169,872	$148,616	-12.5%
Business meals	610.618.2042.3112	$3,662	$4,000	$5,000	25%
Health Wellness Safety Expo	*610.618.2042.3112*	*$0*	*$4,000*	*$5,000*	*25%*
Books & subscriptions	610.618.2042.5715		$200	$200	0%
Wellness Pamphlets	*610.618.2042.5715*	*$0*	*$200*	*$200*	*0%*
Office supplies	610.618.2042.6110	$2,349	$2,900	$3,250	12.1%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Health Wellness Safety Expo Supplies	*610.618.2042.6110*	*$0*	*$2,900*	*$3,250*	*12.1%*
Specialty supplies	610.618.2042.6120		$150	$150	0%
Wellness Signage	*610.618.2042.6120*	*$0*	*$150*	*$150*	*0%*
Total Maintenance & Operations:		**$4,565,045**	**$4,933,460**	**$5,040,362**	**2.2%**
Total Northwest AZ Emp Benefit Trust:		**$4,565,045**	**$4,933,460**	**$5,040,362**	**2.2%**
Total Internal Service Funds:		**$6,177,914**	**$7,043,992**	**$7,549,101**	**7.2%**
Total Proprietary Funds:		**$6,246,245**	**$7,131,054**	**$7,630,102**	**7%**
Total All Funds:		**$6,553,295**	**$7,578,280**	**$8,037,346**	**6.1%**

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 River Shop (retail store), Ramada rentals, Senior Enrichment Center Store and Optimum Community Center rentals.

Accomplishments

- **Ramada Rentals**
- Maintained device that secured rentals until booked and paid, which led to increased revenue.
- FY 2024 Revenue $88,000 and FY 2025 Revenue $90,900 +4%
- **The River Shop**
- Sourced a wide assortment of new and trending items available for retail purchase.
- Increased souvenir selection to bring exposure to Bullhead City and participated in Farmer's Markets and Senior Games Mixers
- FY 2024 Revenue $107,277 and FY 2025 Revenue $115,265 +7%
- **Parking**
- Retained over 75% of staffing from 2024 to 2025
- Parking Fee increased to $25 per vehicle
- FY 2024 Revenue $605,080 and FY 2025 Revenue $641,580 +6%
- **Bullhead Belle**
- Created a "family fun" area on the lower river patio with covered areas and games.
- Developed new theme-based menu items
- Leveraged multiple systems to aid with successful operation in a food and beverage establishment (inventory management, recipe consistency, par levels, food cost, labor tracking, ect.)
- Hosted multiple private events and built a catering/event business model with an additional $39,000 in revenue
- FY 2024 Revenue $342,257 and FY 2025 Revenue $349,814 +2%
- **Optimum Community Center**
- Sourced and created booking system with existing vendor for consumer booking services that provides a seamless experience for our guests and employees for Optimum
- Awarded a liquor license from the Arizona Department of Liquor License and Control for Optimum Community Center. Maintained compliance with responsible service.
- FY 2025 YTD $12,247
- Senior Enrichment Center Store
- Opened a boutique store inside Senior Enrichment Center

Objectives

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

Performance Indicators

- Ramada Rentals
  - FY 2024 Revenue $88,000 and FY 2025 Revenue $90,900 +4%
- The River Shop
  - FY 2024 Revenue $107,277 and FY 2025 Revenue $115,265 +7%
- Parking
  - FY 2024 Revenue $605,080 and FY 2025 Revenue $641,580 +6%
- Bullhead Belle
  - FY 2024 Revenue $342,257 and FY 2025 Revenue $349,814 +2%
- Optimum Center
  - Current FY 20024 in progress

Expenditures Summary

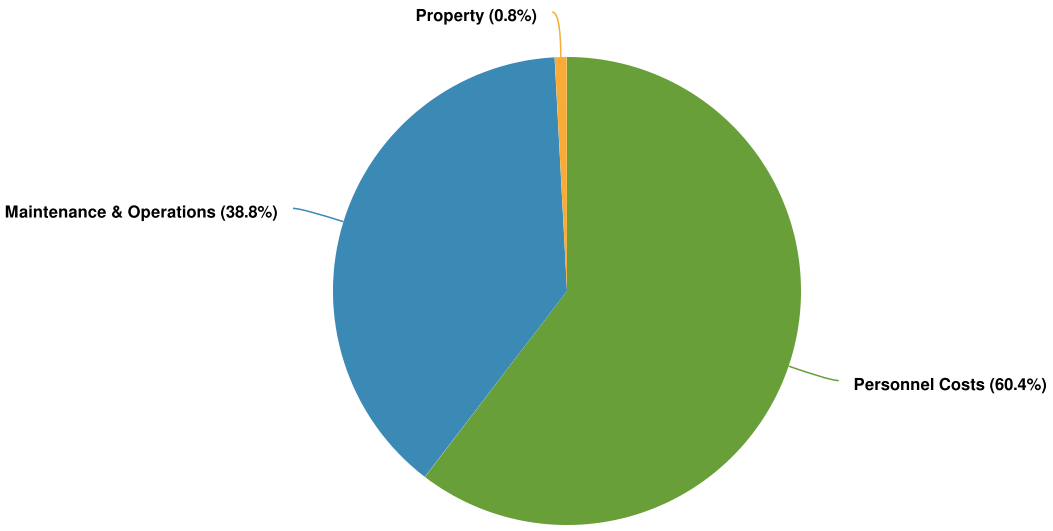
$1,321,214 $23,122
(1.78% vs. prior year)

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Enterprise Funds					
MarketPlace					
Personnel Costs	$721,981	$743,135	$798,064	7.4%	$54,929
Maintenance & Operations	$737,591	$549,457	$512,150	-6.8%	-$37,307
Property	$49,973	$5,500	$11,000	100%	$5,500
Total MarketPlace:	**$1,509,546**	**$1,298,092**	**$1,321,214**	**1.8%**	**$23,122**
Total Enterprise Funds:	**$1,509,546**	**$1,298,092**	**$1,321,214**	**1.8%**	**$23,122**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Function

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Expenditures					
Executive					
Marketplace at Community Park					
Personnel Costs					
Regular full-time wages	532.613.3525.1105	$199,088	$203,844	$221,210	8.5%
Part-time wages	532.613.3525.1120	$418,363	$447,686	$450,000	0.5%
Overtime wages	532.613.3525.1140	$10,998	$2,500	$2,500	0%
Social security taxes	532.613.3525.1530	$29,887	$27,757	$27,923	0.6%
Medicare taxes	532.613.3525.1531	$9,224	$9,448	$9,637	2%
401 (A) retirement	532.613.3525.1533	$18,052	$18,448	$20,020	8.5%
Workers compensation	532.613.3525.1560	$5,205	$5,750	$5,800	0.9%
Compensated absences	532.613.3525.1590	$13,405		$0	N/A
Health insurance	532.613.3525.1510	$17,761	$27,702	$28,561	3.1%
Total Personnel Costs:		**$721,981**	**$743,135**	**$765,651**	**3%**
Maintenance & Operations					
Banking services	532.613.3525.3420	$21,716	$40,000	$40,000	0%
Processing Fees	*532.613.3525.3420*	*$0*	*$40,000*	*$40,000*	*0%*
Permitting & misc. fees	532.613.3525.3810	$1,144	$2,500	$2,500	0%
Health Department Permit	*532.613.3525.3810*	*$0*	*$2,500*	*$2,500*	*0%*
Other contracted services	532.613.3525.3890	$119,632	$101,700	$59,660	-41.3%
Custodial Cleaning Services	*532.613.3525.3890*	*$0*	*$6,000*	*$500*	*-91.7%*
Security	*532.613.3525.3890*	*$0*	*$10,000*	*$1,800*	*-82%*
Entertainment	*532.613.3525.3890*	*$0*	*$50,000*	*$50,000*	*0%*
Towel/Mat Service	*532.613.3525.3890*	*$0*	*$2,700*	*$2,700*	*0%*
Event Coordinator	*532.613.3525.3890*	*$0*	*$31,500*	*$0*	*-100%*
Pest Management Services	*532.613.3525.3890*	*$0*	*$1,500*	*$3,060*	*104%*
Alarm System	*532.613.3525.3890*	*$0*	*$0*	*$1,600*	*N/A*
Improvements R&M	532.613.3525.4312	$61,098	$10,000	$10,000	0%
Bullhead Belle Improvements	*532.613.3525.4312*	*$0*	*$10,000*	*$10,000*	*0%*
Software/hardware agree.	532.613.3525.4343	$13,940	$23,300	$21,025	-9.8%
Reservation Registration	*532.613.3525.4343*	*$0*	*$4,500*	*$4,200*	*-6.7%*
Point of Sale	*532.613.3525.4343*	*$0*	*$2,500*	*$6,405*	*156.2%*
Restaurant Point of Sale	*532.613.3525.4343*	*$0*	*$15,000*	*$8,070*	*-46.2%*
QR Based Payment Solution	*532.613.3525.4343*	*$0*	*$1,300*	*$600*	*-53.8%*
ORKA	*532.613.3525.4343*	*$0*	*$0*	*$1,750*	*N/A*
Land & building rentals	532.613.3525.4410	$25,350	$37,500	$39,827	6.2%
Chamber Agreement	*532.613.3525.4410*	*$0*	*$30,000*	*$31,827*	*6.1%*
Air Conditioned Storage Rental	*532.613.3525.4410*	*$0*	*$7,500*	*$8,000*	*6.7%*
WiFi service	532.613.3525.5310		$12,000	$7,140	-40.5%
496764	*532.613.3525.5310*	*$0*	*$0*	*$7,140*	*N/A*
Cellular service	532.613.3525.5320	$6,706	$7,200	$9,360	30%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Cellular Phone Plan	*532.613.3525.5320*	*$0*	*$5,400*	*$7,200*	*33.3%*
iPad Data Plan	*532.613.3525.5320*	*$0*	*$1,800*	*$2,160*	*20%*
Marketing	532.613.3525.5440	$8,565	$5,000	$0	-100%
Promote Events for Bullhead Belle	*532.613.3525.5440*	*$0*	*$5,000*	*$0*	*-100%*
Custom printing	532.613.3525.5510	$23,830	$5,000	$5,000	0%
Parking Passes	*532.613.3525.5510*	*$0*	*$2,500*	*$2,500*	*0%*
Signage	*532.613.3525.5510*	*$0*	*$2,500*	*$2,500*	*0%*
Per diem	532.613.3525.5610	$65	$500	$500	0%
Conferences	*532.613.3525.5610*	*$0*	*$500*	*$500*	*0%*
Transportation	532.613.3525.5631	$141	$500	$500	0%
Conferences	*532.613.3525.5631*	*$0*	*$500*	*$500*	*0%*
Training	532.613.3525.5710	$198	$750	$750	0%
Food Handlers Cards	*532.613.3525.5710*	*$0*	*$500*	*$500*	*0%*
Conference Registration	*532.613.3525.5710*	*$0*	*$250*	*$250*	*0%*
Books & subscriptions	532.613.3525.5715		$1,000	$1,450	45%
Uniforms	532.613.3525.6410	$13,737	$4,000	$4,000	0%
Staff Uniforms	*532.613.3525.6410*	*$0*	*$4,000*	*$4,000*	*0%*
Electric	532.613.3525.4110	$9,520	$20,000	$15,000	-25%
Vehicle repairs & service	532.613.3525.4330	$2,000	$5,900	$5,900	0%
Fleet Rental Charges	*532.613.3525.4330*	*$0*	*$5,900*	*$5,900*	*0%*
Other repairs & maint.	532.613.3525.4390	$8,789	$10,000	$15,000	50%
Bullhead Belle Repairs & Maintenance	*532.613.3525.4390*	*$0*	*$10,000*	*$15,000*	*50%*
Office supplies	532.613.3525.6110	$3,919	$1,000	$1,000	0%
Basic Office Supplies	*532.613.3525.6110*	*$0*	*$500*	*$500*	*0%*
Chargers & Batteries	*532.613.3525.6110*	*$0*	*$500*	*$500*	*0%*
Specialty supplies	532.613.3525.6120	$115,805	$60,000	$45,000	-25%
Food/Beverage Service Supplies	*532.613.3525.6120*	*$0*	*$45,000*	*$30,000*	*-33.3%*
Parking Supplies	*532.613.3525.6120*	*$0*	*$15,000*	*$15,000*	*0%*
Gasoline	532.613.3525.6210	$1,988	$2,107	$1,458	-30.8%
Unleaded Fuel	*532.613.3525.6210*	*$0*	*$2,107*	*$1,458*	*-30.8%*
Food/Beverage for resale	532.613.3525.6310	$171,399	$175,000	$125,000	-28.6%
Resale Food & Beverage for Store	*532.613.3525.6310*	*$0*	*$15,000*	*$15,000*	*0%*
Food & Beverage - Bullhead Belle	*532.613.3525.6310*	*$0*	*$140,000*	*$110,000*	*-21.4%*
Beverage - Optimum	*532.613.3525.6310*	*$0*	*$20,000*	*$0*	*-100%*
Resale merchandise	532.613.3525.6320	$123,578	$20,000	$50,000	150%
Resale Merchandise for Store	*532.613.3525.6320*	*$0*	*$20,000*	*$50,000*	*150%*
Cleaning supplies	532.613.3525.6510	$4,472	$4,500	$3,500	-22.2%
Brooms, Soap, Disinfectants	*532.613.3525.6510*	*$0*	*$4,500*	*$3,500*	*-22.2%*
Total Maintenance & Operations:		**$737,591**	**$549,457**	**$463,570**	**-15.6%**
Property					
Computer Equipment<$5,000	532.613.3525.7025	$746	$4,500	$4,500	0%
Replacement iPads & iPhones	*532.613.3525.7025*	*$0*	*$2,000*	*$2,000*	*0%*
Card Scanners & Equipment	*532.613.3525.7025*	*$0*	*$2,500*	*$2,500*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Equipment Not Capitalized	532.613.3525.7030	$17,124	$1,000	$6,500	550%
Long Range Two Way Radios	*532.613.3525.7030*	*$0*	*$1,000*	*$1,000*	*0%*
Freezer	*532.613.3525.7030*	*$0*	*$0*	*$5,500*	*N/A*
Total Property:		**$17,870**	**$5,500**	**$11,000**	**100%**
Total Marketplace at Community Park:		**$1,477,442**	**$1,298,092**	**$1,240,221**	**-4.5%**
Marketplace - Optimum					
Personnel Costs					
Part-time wages	532.613.3526.1120	$0		$30,000	N/A
Social security taxes	532.613.3526.1530	$0		$1,550	N/A
Medicare taxes	532.613.3526.1531	$0		$363	N/A
Workers compensation	532.613.3526.1560	$0		$500	N/A
Total Personnel Costs:		**$0**	**$0**	**$32,413**	**N/A**
Maintenance & Operations					
Banking services	532.613.3526.3420	$0		$1,200	N/A
Payment Processing Fees	*532.613.3526.3420*	*$0*	*$0*	*$1,200*	*N/A*
Permitting & misc. fees	532.613.3526.3810	$0		$1,000	N/A
Health Department/Liquor License	*532.613.3526.3810*	*$0*	*$0*	*$1,000*	*N/A*
Other contracted services	532.613.3526.3890	$0		$14,400	N/A
Security Services	*532.613.3526.3890*	*$0*	*$0*	*$14,400*	*N/A*
Software/hardware agree.	532.613.3526.4343	$0		$3,500	N/A
Point of Sale	*532.613.3526.4343*	*$0*	*$0*	*$1,700*	*N/A*
Reservation Registration	*532.613.3526.4343*	*$0*	*$0*	*$1,800*	*N/A*
Cellular service	532.613.3526.5320	$0		$1,620	N/A
Cellular Phone Plan	*532.613.3526.5320*	*$0*	*$0*	*$540*	*N/A*
iPad Data Plan	*532.613.3526.5320*	*$0*	*$0*	*$1,080*	*N/A*
Books & subscriptions	532.613.3526.5715	$0		$660	N/A
Invoice Payment Subscription	*532.613.3526.5715*	*$0*	*$0*	*$660*	*N/A*
General equipment repairs	532.613.3526.4320	$0		$1,500	N/A
Repairs to Freezers & Ice Machine	*532.613.3526.4320*	*$0*	*$0*	*$1,500*	*N/A*
Other repairs & maint.	532.613.3526.4390	$0		$1,000	N/A
Maintenance for Kitchen & Bar Area	*532.613.3526.4390*	*$0*	*$0*	*$1,000*	*N/A*
Property & risk insurance	532.613.3526.5210	$0		$12,000	N/A
Office supplies	532.613.3526.6110	$0		$200	N/A
Basic Office Supplies	*532.613.3526.6110*	*$0*	*$0*	*$200*	*N/A*
Specialty supplies	532.613.3526.6120	$0		$3,000	N/A
Food & Beverage Service Supplies	*532.613.3526.6120*	*$0*	*$0*	*$3,000*	*N/A*
Food/Beverage for resale	532.613.3526.6310	$0		$8,000	N/A
Beverages for Parties & Events	*532.613.3526.6310*	*$0*	*$0*	*$8,000*	*N/A*
Cleaning supplies	532.613.3526.6510	$0		$500	N/A
Brooms, Soap & Disinfectants	*532.613.3526.6510*	*$0*	*$0*	*$500*	*N/A*
Total Maintenance & Operations:		**$0**	**$0**	**$48,580**	**N/A**
Total Marketplace - Optimum:		**$0**	**$0**	**$80,993**	**N/A**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Executive:		**$1,477,442**	**$1,298,092**	**$1,321,214**	**1.8%**
Capital outlay					
Marketplace at Community Park					
Property					
Machinery & equipment	532.700.3525.7410	$32,103	$0	$0	0%
Total Property:		**$32,103**	**$0**	**$0**	**0%**
Total Marketplace at Community Park:		**$32,103**	**$0**	**$0**	**0%**
Total Capital outlay:		**$32,103**	**$0**	**$0**	**0%**
Total Expenditures:		**$1,509,546**	**$1,298,092**	**$1,321,214**	**1.8%**

Executive-Economic Development

The Economic Development Division accounts for the expenditures that are used to improve economic conditions in the city. 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

- Create a business ready environment
- Work with developers to bring sustainable businesses to the community
- Recruit new retail businesses to the City

Expenditures Summary

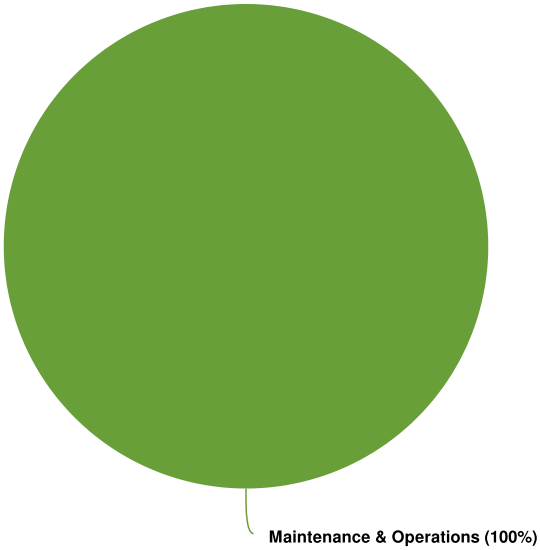
$208,035 -$63,259
(-23.32% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Economic development					
Economic development					
Personnel Costs	$14,040	$0	$0	0%	$0
Maintenance & Operations	$176,265	$271,294	$208,035	-23.3%	-$63,259
Total Economic development:	**$190,305**	**$271,294**	**$208,035**	**-23.3%**	**-$63,259**
Total Economic development:	**$190,305**	**$271,294**	**$208,035**	**-23.3%**	**-$63,259**
Total Expenditures:	**$190,305**	**$271,294**	**$208,035**	**-23.3%**	**-$63,259**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.665.2030.1105	$4,656		$0	N/A
Part-time wages	101.665.2030.1120	$5,223	$0	$0	0%
Overtime wages	101.665.2030.1140	$777	$0	$0	0%
Social security taxes	101.665.2030.1530	$372	$0	$0	0%
Medicare taxes	101.665.2030.1531	$141	$0	$0	0%
401 (A) retirement	101.665.2030.1533	$424	$0	$0	0%
Workers compensation	101.665.2030.1560	$365	$0	$0	0%
Health insurance	101.665.2030.1510	$2,082	$0	$0	0%
Total Personnel Costs:		**$14,040**	**$0**	**$0**	**0%**
Maintenance & Operations					
Business meals	101.665.2030.3112	$2,097	$2,500	$2,500	0%
Vietnam Veterans Day BBQ	*101.665.2030.3112*	*$0*	*$2,500*	*$2,500*	*0%*
Chamber tourism	101.665.2030.3130	$67,275	$68,275	$275	-99.6%
Chamber of Commerce Tourism Contract	*101.665.2030.3130*	*$0*	*$65,000*	*$0*	*-100%*
Colorado River Historical Society Annual Tourism	*101.665.2030.3130*	*$0*	*$3,000*	*$0*	*-100%*
Cost of Living Calculator	*101.665.2030.3130*	*$0*	*$275*	*$275*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Other professional servcs	101.665.2030.3280	$16,912	$115,000	$115,000	0%
Economic Development Intitiatives	*101.665.2030.3280*	*$0*	*$115,000*	*$115,000*	*0%*
Permitting & misc. fees	101.665.2030.3810	$19,160	$20,800	$20,800	0%
Mohave County Fair	*101.665.2030.3810*	*$0*	*$800*	*$800*	*0%*
International Council of Shopping Center Booth & Supplies	*101.665.2030.3810*	*$0*	*$20,000*	*$20,000*	*0%*
Software/hardware agree.	101.665.2030.4343	$31,079	$23,000	$26,781	16.4%
Mobile Data Collection Software	*101.665.2030.4343*	*$0*	*$23,000*	*$26,781*	*16.4%*
Equip. & vehicle rental	101.665.2030.4420	$565	$0	$0	0%
Custom printing	101.665.2030.5510	$15,896	$19,000	$19,000	0%
Retail Show Display Graphics	*101.665.2030.5510*	*$0*	*$1,000*	*$1,000*	*0%*
Specialty Marketing	*101.665.2030.5510*	*$0*	*$18,000*	*$18,000*	*0%*
Per diem	101.665.2030.5610	$1,317	$1,355	$1,355	0%
International Council of Shopping Centers	*101.665.2030.5610*	*$0*	*$1,355*	*$1,355*	*0%*
Lodging	101.665.2030.5621	$7,549	$4,540	$5,000	10.1%
International Council of Shopping Centers	*101.665.2030.5621*	*$0*	*$4,540*	*$5,000*	*10.1%*
Transportation	101.665.2030.5631	$2,970	$950	$950	0%
International Council of Shopping Centers	*101.665.2030.5631*	*$0*	*$950*	*$950*	*0%*
Training	101.665.2030.5710	$3,195	$2,574	$2,574	0%
International Council of Shopping Centers	*101.665.2030.5710*	*$0*	*$2,574*	*$2,574*	*0%*
Dues & memberships	101.665.2030.5721	$500	$1,600	$2,100	31.3%
Arizona Association for Economic Development	*101.665.2030.5721*	*$0*	*$350*	*$350*	*0%*
International Council of Shopping Centers	*101.665.2030.5721*	*$0*	*$250*	*$750*	*200%*
Arizona Film & Digital Media Communities Program	*101.665.2030.5721*	*$0*	*$1,000*	*$1,000*	*0%*
Meeting expenses	101.665.2030.5740	$789	$1,000	$1,000	0%
Meetings	*101.665.2030.5740*	*$0*	*$1,000*	*$1,000*	*0%*
Specialty supplies	101.665.2030.6120	$6,961	$10,700	$10,700	0%
Economic Development Summit	*101.665.2030.6120*	*$0*	*$1,700*	*$1,700*	*0%*
International Council of Shopping Centers Supplies	*101.665.2030.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Mohave County Fair Booth Supplies	*101.665.2030.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Ribbon Cuttings & Ground Breakings	*101.665.2030.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Total Maintenance & Operations:		**$176,265**	**$271,294**	**$208,035**	**-23.3%**
Total General:		**$190,305**	**$271,294**	**$208,035**	**-23.3%**
Total General:		**$190,305**	**$271,294**	**$208,035**	**-23.3%**
Total:		**$190,305**	**$271,294**	**$208,035**	**-23.3%**

BHCMPO

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

Mission

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

Accomplishments

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

Objectives

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

Expenditures Summary

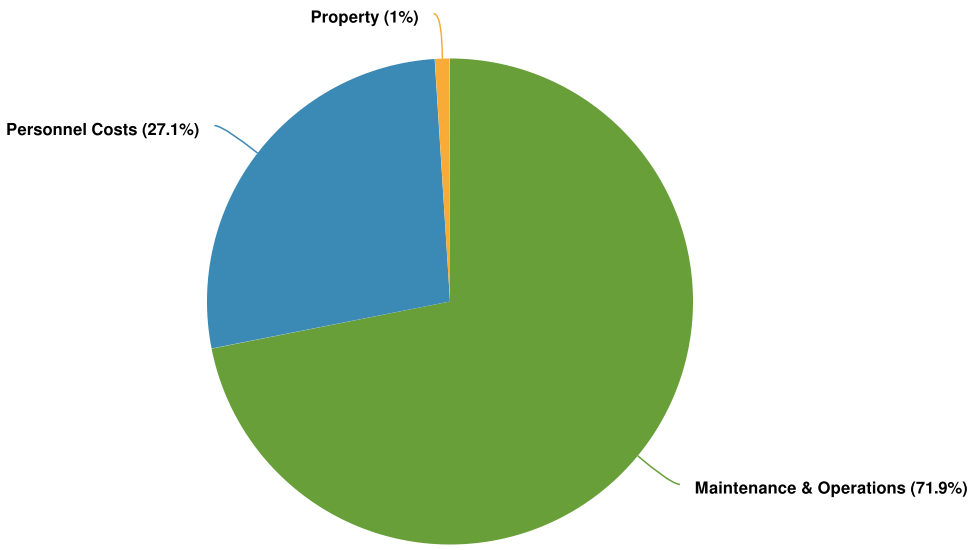
$940,816 $38,508
(4.27% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
MPO					
Personnel Costs	$0	$203,608	$254,966	25.2%	$51,358
Maintenance & Operations	$0	$692,700	$676,500	-2.3%	-$16,200
Property		$6,000	$9,350	55.8%	$3,350
Total MPO:	**$0**	**$902,308**	**$940,816**	**4.3%**	**$38,508**
Total Gen govt:	**$0**	**$902,308**	**$940,816**	**4.3%**	**$38,508**
Total Expenditures:	**$0**	**$902,308**	**$940,816**	**4.3%**	**$38,508**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
MPO					
Personnel Costs					
Regular full-time wages	250.619.3590.1105		$156,362	$204,527	30.8%
Medicare taxes	250.619.3590.1531		$2,268	$2,966	30.8%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
401 (A) retirement	250.619.3590.1533		$14,150	$18,510	30.8%
Workers compensation	250.619.3590.1560		$3,128	$402	-87.1%
Health insurance	250.619.3590.1510		$27,700	$28,561	3.1%
Total Personnel Costs:		**$0**	**$203,608**	**$254,966**	**25.2%**
Maintenance & Operations					
Legal notices	250.619.3590.3101		$1,500	$1,500	0%
Professional/Contracted Legal	*250.619.3590.3101*	*$0*	*$0*	*$1,500*	*N/A*
Other professional servcs	250.619.3590.3280		$650,000	$530,500	-18.4%
Professional Engineering/Consulting	*250.619.3590.3280*	*$0*	*$0*	*$525,000*	*N/A*
Attorney Services	*250.619.3590.3280*	*$0*	*$0*	*$5,000*	*N/A*
Translation Services, Web Upgrades	*250.619.3590.3280*	*$0*	*$0*	*$500*	*N/A*
Permitting & misc. fees	250.619.3590.3810	$0	$0	$9,000	N/A
Fire, Theft & Auto Policy	*250.619.3590.3810*	*$0*	*$0*	*$4,500*	*N/A*
Professional Liability Policy	*250.619.3590.3810*	*$0*	*$0*	*$4,500*	*N/A*
Contract labor	250.619.3590.3825		$15,000	$0	-100%
Software/hardware agree.	250.619.3590.4343		$2,500	$46,000	1,740%
Traffic Data Software	*250.619.3590.4343*	*$0*	*$0*	*$45,000*	*N/A*
Website & Software Updates	*250.619.3590.4343*	*$0*	*$0*	*$1,000*	*N/A*
Land & building rentals	250.619.3590.4410	$0		$10,000	N/A
Office Space Rent	*250.619.3590.4410*	*$0*	*$0*	*$10,000*	*N/A*
Equip. & vehicle rental	250.619.3590.4420		$0	$40,000	N/A
Vehicle Purchase	*250.619.3590.4420*	*$0*	*$0*	*$40,000*	*N/A*
Office equipment lease	250.619.3590.4440	$0	$1,200	$500	-58.3%
Lease of IT Equipment	*250.619.3590.4440*	*$0*	*$0*	*$500*	*N/A*
WiFi service	250.619.3590.5310		$500	$1,500	200%
Internet Service	*250.619.3590.5310*	*$0*	*$0*	*$1,500*	*N/A*
Cellular service	250.619.3590.5320		$500	$1,500	200%
Cellular Phone Plan	*250.619.3590.5320*	*$0*	*$0*	*$1,500*	*N/A*
Other advertising	250.619.3590.5430		$1,500	$1,500	0%
Meeting Notices	*250.619.3590.5430*	*$0*	*$0*	*$1,500*	*N/A*
Custom printing	250.619.3590.5510		$1,500	$1,500	0%
Letterhead & Envelopes	*250.619.3590.5510*	*$0*	*$0*	*$1,400*	*N/A*
Business Cards	*250.619.3590.5510*	*$0*	*$0*	*$100*	*N/A*
Per diem	250.619.3590.5610		$750	$3,000	300%
ADOT Meetings & Conferences	*250.619.3590.5610*	*$0*	*$0*	*$1,500*	*N/A*
AMPO, AZTA Meetings & Conferences	*250.619.3590.5610*	*$0*	*$0*	*$1,500*	*N/A*
Lodging	250.619.3590.5621		$3,000	$5,000	66.7%
ADOT Meetings & Conferences	*250.619.3590.5621*	*$0*	*$0*	*$2,500*	*N/A*
AMPO, AZTA Meetings & Conferences	*250.619.3590.5621*	*$0*	*$0*	*$2,500*	*N/A*
Transportation	250.619.3590.5631		$2,000	$4,000	100%
ADOT Meetings & Conferences	*250.619.3590.5631*	*$0*	*$0*	*$1,000*	*N/A*
AMPO, AZTA Meetings & Conferences	*250.619.3590.5631*	*$0*	*$0*	*$3,000*	*N/A*
Other travel expenses	250.619.3590.5670		$250	$1,000	300%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Misc Travel Expenses	*250.619.3590.5670*	*$0*	*$0*	*$1,000*	*N/A*
Training	250.619.3590.5710		$3,500	$2,000	-42.9%
Registration Fees	*250.619.3590.5710*	*$0*	*$0*	*$2,000*	*N/A*
Books & subscriptions	250.619.3590.5715		$4,000	$500	-87.5%
Transportation Planning Books, Literature	*250.619.3590.5715*	*$0*	*$0*	*$500*	*N/A*
Dues & memberships	250.619.3590.5721	$0		$6,000	N/A
AMPO, AZTA & RTAC	*250.619.3590.5721*	*$0*	*$0*	*$6,000*	*N/A*
Electric	250.619.3590.4110	$0		$1,200	N/A
391-2135 Highway 95	*250.619.3590.4110*	*$0*	*$0*	*$1,200*	*N/A*
Vehicle repairs & service	250.619.3590.4330	$0		$500	N/A
Vehicle Maintenance	*250.619.3590.4330*	*$0*	*$0*	*$500*	*N/A*
Property & risk insurance	250.619.3590.5210		$4,000	$1,800	-55%
Office supplies	250.619.3590.6110		$500	$5,500	1,000%
Postage & Mailing	*250.619.3590.6110*	*$0*	*$0*	*$500*	*N/A*
Basic Office Supplies	*250.619.3590.6110*	*$0*	*$0*	*$5,000*	*N/A*
Specialty supplies	250.619.3590.6120		$500	$1,500	200%
Specialty Forms & Notices	*250.619.3590.6120*	*$0*	*$0*	*$1,500*	*N/A*
Computer software	250.619.3590.6122		$0	$500	N/A
Gasoline	250.619.3590.6210	$0	$0	$500	N/A
Unleaded Gasoline	*250.619.3590.6210*	*$0*	*$0*	*$500*	*N/A*
Total Maintenance & Operations:		**$0**	**$692,700**	**$676,500**	**-2.3%**
Property					
Furniture and fixtures	250.619.3590.7010		$1,000	$5,000	400%
Office Furniture	*250.619.3590.7010*	*$0*	*$0*	*$4,000*	*N/A*
Conference Room TV	*250.619.3590.7010*	*$0*	*$0*	*$1,000*	*N/A*
Computer Equipment<$5,000	250.619.3590.7025		$4,000	$3,350	-16.2%
Computer Tablet	*250.619.3590.7025*	*$0*	*$0*	*$3,000*	*N/A*
Webcam & Microphone	*250.619.3590.7025*	*$0*	*$0*	*$350*	*N/A*
Equipment Not Capitalized	250.619.3590.7030		$1,000	$1,000	0%
Total Property:			**$6,000**	**$9,350**	**55.8%**
Total MPO:		**$0**	**$902,308**	**$940,816**	**4.3%**
Total Special Revenue Funds:		**$0**	**$902,308**	**$940,816**	**4.3%**
Total Governmental Funds:		**$0**	**$902,308**	**$940,816**	**4.3%**
Total All Funds:		**$0**	**$902,308**	**$940,816**	**4.3%**

Marketing/Sponsorship/Tourism

Jackie Jensen
Director

It is the primary duty of the department to bring visitors to Bullhead City to stay, eat and shop in Bullhead City. The Marketing, Sponsorship and Tourism department works in conjunction with event promoters and civic groups to promote Bullhead City as a vacation destination. MST also works closely with local businesses to create advantageous partnerships to promote local businesses and services to our residents and visitors through varied mediums. The department is funded by TOT funds.

Mission

The Marketing, Sponsorship and Tourism Department's mission is to create awareness and attract increased visitors, which results in greater tourism revenue, sponsorship revenue and economic gain for the City of Bullhead City.

Objectives

Our departmental objectives are to create a brand for Bullhead City that enhances the city's image and reputation and increase awareness to boost tourism revenue through marketing and social media.

Expenditures Summary

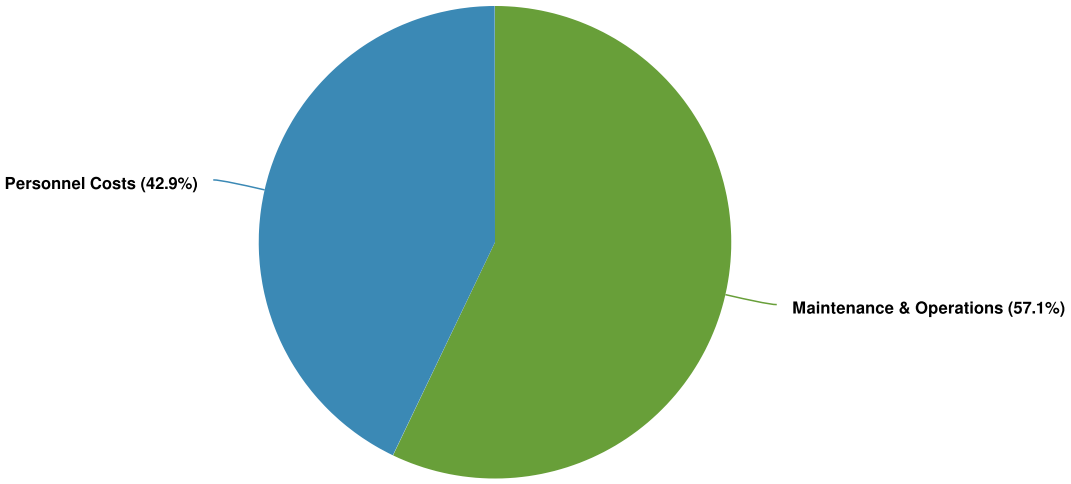
$550,104 $550,104
(100.00% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Executive					
City Manager					
Personnel Costs	$0	$0	$235,909	N/A	$235,909
Maintenance & Operations	$0	$0	$314,195	N/A	$314,195
Total City Manager:	**$0**	**$0**	**$550,104**	**N/A**	**$550,104**
Total Executive:	**$0**	**$0**	**$550,104**	**N/A**	**$550,104**
Total Expenditures:	**$0**	**$0**	**$550,104**	**N/A**	**$550,104**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Marketing/Tourism					
Personnel Costs					
Regular full-time wages	255.613.2000.1105	$0	$0	$174,635	N/A
Medicare taxes	255.613.2000.1531	$0	$0	$2,538	N/A
401 (A) retirement	255.613.2000.1533	$0	$0	$15,842	N/A
457 (B) Deferred compensation	255.613.2000.1536			$6,171	N/A
Workers compensation	255.613.2000.1560	$0	$0	$343	N/A
Employee allowance	255.613.2000.1570			$600	N/A
Health insurance	255.613.2000.1510	$0	$0	$35,780	N/A
Total Personnel Costs:		**$0**	**$0**	**$235,909**	**N/A**
Maintenance & Operations					
Business meals	255.613.2000.3112	$0	$0	$300	N/A
Business Meetings	*255.613.2000.3112*	*$0*	*$0*	*$300*	*N/A*
Chamber tourism	255.613.2000.3130	$0	$0	$68,000	N/A
Chamber of Commerce Tourism Contract	*255.613.2000.3130*	*$0*	*$0*	*$65,000*	*N/A*
Colorado River Historical Society Annual Tourism	*255.613.2000.3130*	*$0*	*$0*	*$3,000*	*N/A*
Contract labor	255.613.2000.3825	$0	$0	$5,000	N/A
Special Projects	*255.613.2000.3825*	*$0*	*$0*	*$5,000*	*N/A*
Software/hardware agree.	255.613.2000.4343	$0	$0	$17,300	N/A

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
IStock	*255.613.2000.4343*	*$0*	*$0*	*$3,200*	*N/A*
Metro Creative Graphics	*255.613.2000.4343*	*$0*	*$0*	*$2,100*	*N/A*
Website Builders & Domains	*255.613.2000.4343*	*$0*	*$0*	*$12,000*	*N/A*
Office equipment lease	255.613.2000.4440	$0	$0	$27,900	N/A
Production Printer Lease	*255.613.2000.4440*	*$0*	*$0*	*$15,000*	*N/A*
Production Printer Service, Maintenance & Supplies	*255.613.2000.4440*	*$0*	*$0*	*$12,900*	*N/A*
Cellular service	255.613.2000.5320	$0	$0	$540	N/A
Cellular Phone Plan	*255.613.2000.5320*	*$0*	*$0*	*$540*	*N/A*
Other advertising	255.613.2000.5430	$0	$0	$137,500	N/A
City Events	*255.613.2000.5430*	*$0*	*$0*	*$1,500*	*N/A*
Recreation	*255.613.2000.5430*	*$0*	*$0*	*$23,000*	*N/A*
Bullhead Belle	*255.613.2000.5430*	*$0*	*$0*	*$28,000*	*N/A*
Animal Shelter (BARC)	*255.613.2000.5430*	*$0*	*$0*	*$10,000*	*N/A*
Tourism	*255.613.2000.5430*	*$0*	*$0*	*$15,000*	*N/A*
Economic Development	*255.613.2000.5430*	*$0*	*$0*	*$10,000*	*N/A*
Magazine & Newspaper Advertising	*255.613.2000.5430*	*$0*	*$0*	*$25,000*	*N/A*
Misc Sponsored Events	*255.613.2000.5430*	*$0*	*$0*	*$17,500*	*N/A*
Park Event Advertising	*255.613.2000.5430*	*$0*	*$0*	*$7,500*	*N/A*
Custom printing	255.613.2000.5510	$0	$0	$13,000	N/A
Custom Printing	*255.613.2000.5510*	*$0*	*$0*	*$8,000*	*N/A*
Brochures	*255.613.2000.5510*	*$0*	*$0*	*$5,000*	*N/A*
Per diem	255.613.2000.5610	$0	$0	$400	N/A
AZ Governor's Conference on Tourism	*255.613.2000.5610*	*$0*	*$0*	*$400*	*N/A*
Lodging	255.613.2000.5621	$0	$0	$1,500	N/A
AZ Governor's Conference on Tourism	*255.613.2000.5621*	*$0*	*$0*	*$1,500*	*N/A*
Transportation	255.613.2000.5631	$0	$0	$1,000	N/A
AZ Governor's Conference on Tourism	*255.613.2000.5631*	*$0*	*$0*	*$1,000*	*N/A*
Training	255.613.2000.5710	$0	$0	$1,500	N/A
AZ Governor's Conference on Tourism	*255.613.2000.5710*	*$0*	*$0*	*$1,500*	*N/A*
Dues & memberships	255.613.2000.5721	$0	$0	$1,255	N/A
Bullhead Area Chamber of Commerce	*255.613.2000.5721*	*$0*	*$0*	*$775*	*N/A*
Laughlin Chamber of Commerce	*255.613.2000.5721*	*$0*	*$0*	*$130*	*N/A*
AZ Assoc of Economic Development	*255.613.2000.5721*	*$0*	*$0*	*$350*	*N/A*
Postage	255.613.2000.6150			$3,000	N/A
Postage for Mailings	*255.613.2000.6150*	*$0*	*$0*	*$3,000*	*N/A*
Uniforms	255.613.2000.6410	$0	$0	$300	N/A
Staff Shirts	*255.613.2000.6410*	*$0*	*$0*	*$300*	*N/A*
General equipment repairs	255.613.2000.4320	$0	$0	$1,000	N/A
Office supplies	255.613.2000.6110	$0	$0	$19,000	N/A
Basic Office Supplies	*255.613.2000.6110*	*$0*	*$0*	*$2,000*	*N/A*
Copier Paper	*255.613.2000.6110*	*$0*	*$0*	*$17,000*	*N/A*
Specialty supplies	255.613.2000.6120	$0	$0	$15,700	N/A
Production Room Supplies	*255.613.2000.6120*	*$0*	*$0*	*$15,000*	*N/A*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Misc Supplies	*255.613.2000.6120*	*$0*	*$0*	*$700*	*N/A*
Total Maintenance & Operations:		**$0**	**$0**	**$314,195**	**N/A**
Total Marketing/Tourism:		**$0**	**$0**	**$550,104**	**N/A**

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

$5,104,919 $741,834
(17.00% vs. prior year)

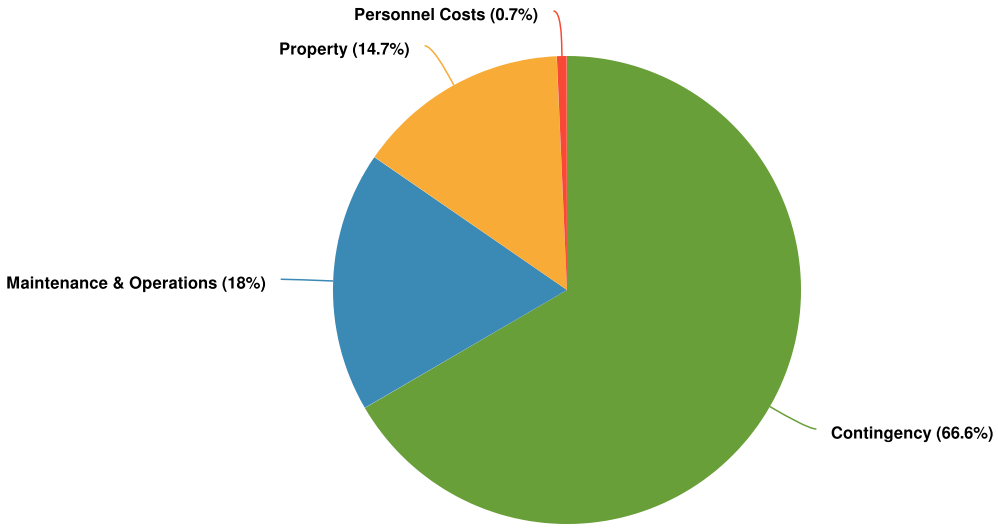
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
General Services					
Personnel Costs	$23,712	$25,000	$25,000	0%	$0
Maintenance & Operations	$692,873	$916,364	$914,919	-0.2%	-$1,445
Property	$151	$0	$0	0%	$0
Total General Services:	**$716,735**	**$941,364**	**$939,919**	**-0.2%**	**-$1,445**
Total Gen govt:	**$716,735**	**$941,364**	**$939,919**	**-0.2%**	**-$1,445**
Contingency					
General Services					
Contingency		$3,403,146	$3,400,000	-0.1%	-$3,146
Total General Services:	**$0**	**$3,403,146**	**$3,400,000**	**-0.1%**	**-$3,146**
Total Contingency:	**$0**	**$3,403,146**	**$3,400,000**	**-0.1%**	**-$3,146**
Utilities					
General Services					
Personnel Costs	$7,680	$5,000	$5,000	0%	$0
Maintenance & Operations	$0	$6,000	$5,000	-16.7%	-$1,000
Total General Services:	**$7,680**	**$11,000**	**$10,000**	**-9.1%**	**-$1,000**
Total Utilities:	**$7,680**	**$11,000**	**$10,000**	**-9.1%**	**-$1,000**
Public works					
General Services					
Personnel Costs		$5,000	$5,000	0%	$0
Maintenance & Operations	$0	$2,575	$0	-100%	-$2,575

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total General Services:	**$0**	**$7,575**	**$5,000**	**-34%**	**-$2,575**
Total Public works:	**$0**	**$7,575**	**$5,000**	**-34%**	**-$2,575**
Capital outlay					
General Services					
Property	$0	$0	$750,000	N/A	$750,000
Total General Services:	**$0**	**$0**	**$750,000**	**N/A**	**$750,000**
Total Capital outlay:	**$0**	**$0**	**$750,000**	**N/A**	**$750,000**
Total Expenditures:	**$724,415**	**$4,363,085**	**$5,104,919**	**17%**	**$741,834**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Unemployment comp	101.619.9500.1550	$23,712	$25,000	$25,000	0%
General Fund Portion of Unemployment Comp Payments	*101.619.9500.1550*	*$0*	*$25,000*	*$25,000*	*0%*
Total Personnel Costs:		**$23,712**	**$25,000**	**$25,000**	**0%**
Maintenance & Operations					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Legal services	101.619.9500.3215	$202,322	$170,000	$214,000	25.9%
Public Defender Contracts	*101.619.9500.3215*	*$0*	*$150,000*	*$150,000*	*0%*
Public Defender Additional Cases	*101.619.9500.3215*	*$0*	*$20,000*	*$40,000*	*100%*
Public Defender Veterans Court	*101.619.9500.3215*	*$0*	*$0*	*$24,000*	*N/A*
Other professional servcs	101.619.9500.3280	$36,800	$170,237	$167,737	-1.5%
Land Exchange Consultant	*101.619.9500.3280*	*$0*	*$50,000*	*$50,000*	*0%*
On-Site Shredding Services	*101.619.9500.3280*	*$0*	*$2,700*	*$5,400*	*100%*
State Cancer Firefighter Premium	*101.619.9500.3280*	*$0*	*$117,537*	*$112,337*	*-4.4%*
Contract labor	101.619.9500.3825	$2,892	$0	$0	0%
Office equipment lease	101.619.9500.4440	$59,235	$59,819	$80,480	34.5%
Copier Lease	*101.619.9500.4440*	*$0*	*$33,819*	*$48,480*	*43.4%*
Color & Additional Copies	*101.619.9500.4440*	*$0*	*$19,200*	*$24,000*	*25%*
Postage Machine Lease	*101.619.9500.4440*	*$0*	*$6,800*	*$6,800*	*0%*
Additional Misc. Copier Leases	*101.619.9500.4440*	*$0*	*$0*	*$1,200*	*N/A*
WiFi service	101.619.9500.5310		$0	$2,500	N/A
Marketing	101.619.9500.5440	$20,140	$40,000	$0	-100%
City 40th Anniversary	*101.619.9500.5440*	*$0*	*$40,000*	*$0*	*-100%*
Training	101.619.9500.5710		$100,000	$25,000	-75%
Customer Service Training	*101.619.9500.5710*	*$0*	*$50,000*	*$0*	*-100%*
Leadership Program Training	*101.619.9500.5710*	*$0*	*$50,000*	*$25,000*	*-50%*
Dues & memberships	101.619.9500.5721	$29,055	$29,590	$31,150	5.3%
Bullhead Area Chamber of Commerce	*101.619.9500.5721*	*$0*	*$775*	*$0*	*-100%*
Laughlin Chamber of Commerce	*101.619.9500.5721*	*$0*	*$130*	*$0*	*-100%*
League of Arizona Cities & Towns	*101.619.9500.5721*	*$0*	*$28,535*	*$31,000*	*8.6%*
Sams Club Membership - City	*101.619.9500.5721*	*$0*	*$150*	*$150*	*0%*
Tuition reimbursement	101.619.9500.5725	$3,810	$25,000	$25,000	0%
Employee Maximum of $2,500 per Fiscal Year	*101.619.9500.5725*	*$0*	*$25,000*	*$25,000*	*0%*
Postage	101.619.9500.6150	$35,932	$39,200	$39,990	2%
Fed-Ex & UPS Shipping Services	*101.619.9500.6150*	*$0*	*$2,700*	*$2,760*	*2.2%*
US Postal Service	*101.619.9500.6150*	*$0*	*$36,500*	*$37,230*	*2%*
Uniforms	101.619.9500.6410	$15,104	$0	$0	0%
Strategic plan implementation	101.619.9500.8520	$52,620	$60,000	$60,000	0%
Strategic Plan Initiatives	*101.619.9500.8520*	*$0*	*$60,000*	*$60,000*	*0%*
Economic dev incentive	101.619.9500.3190		$0	$50,000	N/A
Telephone	101.619.9500.4125	$123,868	$138,168	$128,672	-6.9%
704-2733	*101.619.9500.4125*	*$0*	*$3,360*	*$3,828*	*13.9%*
704-9646	*101.619.9500.4125*	*$0*	*$948*	*$960*	*1.3%*
704-9702	*101.619.9500.4125*	*$0*	*$948*	*$960*	*1.3%*
754-2608	*101.619.9500.4125*	*$0*	*$396*	*$396*	*0%*
754-8877	*101.619.9500.4125*	*$0*	*$1,848*	*$1,848*	*0%*
758-1069	*101.619.9500.4125*	*$0*	*$7,164*	*$7,200*	*0.5%*
758-3735	*101.619.9500.4125*	*$0*	*$1,644*	*$1,656*	*0.7%*
758-5109	*101.619.9500.4125*	*$0*	*$3,060*	*$3,240*	*5.9%*
758-7626	*101.619.9500.4125*	*$0*	*$516*	*$516*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
758-7898	*101.619.9500.4125*	*$0*	*$252*	*$264*	*4.8%*
758-8209	*101.619.9500.4125*	*$0*	*$1,080*	*$1,080*	*0%*
763-1045	*101.619.9500.4125*	*$0*	*$1,428*	*$1,428*	*0%*
763-1110	*101.619.9500.4125*	*$0*	*$5,868*	*$6,048*	*3.1%*
763-1379	*101.619.9500.4125*	*$0*	*$948*	*$960*	*1.3%*
763-2224	*101.619.9500.4125*	*$0*	*$3,924*	*$3,936*	*0.3%*
763-2507	*101.619.9500.4125*	*$0*	*$1,128*	*$1,128*	*0%*
763-2974	*101.619.9500.4125*	*$0*	*$948*	*$960*	*1.3%*
763-3107	*101.619.9500.4125*	*$0*	*$1,644*	*$1,644*	*0%*
763-5848	*101.619.9500.4125*	*$0*	*$672*	*$672*	*0%*
763-6000	*101.619.9500.4125*	*$0*	*$2,040*	*$2,040*	*0%*
763-7247	*101.619.9500.4125*	*$0*	*$1,056*	*$1,068*	*1.1%*
763-8548	*101.619.9500.4125*	*$0*	*$2,352*	*$2,352*	*0%*
763-9086	*101.619.9500.4125*	*$0*	*$948*	*$960*	*1.3%*
763-9400	*101.619.9500.4125*	*$0*	*$32,064*	*$24,000*	*-25.1%*
986-2011	*101.619.9500.4125*	*$0*	*$60*	*$60*	*0%*
986-4015	*101.619.9500.4125*	*$0*	*$216*	*$216*	*0%*
986-4016	*101.619.9500.4125*	*$0*	*$216*	*$216*	*0%*
986-4017	*101.619.9500.4125*	*$0*	*$216*	*$216*	*0%*
986-5411	*101.619.9500.4125*	*$0*	*$2,220*	*$2,232*	*0.5%*
758-8939	*101.619.9500.4125*	*$0*	*$0*	*$80*	*N/A*
704-5700 - Basic Phone Charge 70%	*101.619.9500.4125*	*$0*	*$28,524*	*$28,608*	*0.3%*
704-5700 - Telephone Service 70%	*101.619.9500.4125*	*$0*	*$30,000*	*$27,900*	*-7%*
Conference Calls	*101.619.9500.4125*	*$0*	*$480*	*$0*	*-100%*
Office supplies	101.619.9500.6110	$31,494	$32,750	$36,350	11%
Copy Paper	*101.619.9500.6110*	*$0*	*$16,500*	*$16,500*	*0%*
Dispensed Bottled Water	*101.619.9500.6110*	*$0*	*$15,000*	*$18,600*	*24%*
Shipping Supplies	*101.619.9500.6110*	*$0*	*$1,250*	*$1,250*	*0%*
Appreciation Recognition	101.619.9500.6115	$23,260	$25,000	$27,500	10%
Employee Appreciation & Service Awards	*101.619.9500.6115*	*$0*	*$25,000*	*$27,500*	*10%*
Total Maintenance & Operations:		**$636,531**	**$889,764**	**$888,379**	**-0.2%**
Property					
Furniture	101.619.9500.7010	$151	$0	$0	0%
Total Property:		**$151**	**$0**	**$0**	**0%**
Contingency					
Contingency	101.620.9500.8999		$3,403,146	$3,400,000	-0.1%
Total Contingency:			**$3,403,146**	**$3,400,000**	**-0.1%**
Total General:		**$660,393**	**$4,317,910**	**$4,313,379**	**-0.1%**
Total General:		**$660,393**	**$4,317,910**	**$4,313,379**	**-0.1%**
Special Revenue Funds					
Streets (HURF)					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Personnel Costs					
Unemployment comp	201.660.9500.1550		$5,000	$5,000	0%
Total Personnel Costs:			**$5,000**	**$5,000**	**0%**
Maintenance & Operations					
Postage	201.660.9500.6150	$0	$2,575	$0	-100%
Total Maintenance & Operations:		**$0**	**$2,575**	**$0**	**-100%**
Total Streets (HURF):		**$0**	**$7,575**	**$5,000**	**-34%**
Real Estate Owned					
Maintenance & Operations					
Other professional servcs	212.619.9500.3280	$3,000	$6,000	$6,000	0%
REO Appraisals for Properties	*212.619.9500.3280*	*$0*	*$6,000*	*$6,000*	*0%*
Permitting & misc. fees	212.619.9500.3810	$52,813	$20,000	$20,000	0%
Delinquent Property Taxes on City Acquired Property	*212.619.9500.3810*	*$0*	*$20,000*	*$20,000*	*0%*
Cellular service	212.619.9500.5320	$529	$600	$540	-10%
Cellular Phone Plan	*212.619.9500.5320*	*$0*	*$600*	*$540*	*-10%*
Total Maintenance & Operations:		**$56,342**	**$26,600**	**$26,540**	**-0.2%**
Total Real Estate Owned:		**$56,342**	**$26,600**	**$26,540**	**-0.2%**
General Grants					
Property					
Site improvements	242.700.9500.7320		$0	$750,000	N/A
Total Property:			**$0**	**$750,000**	**N/A**
Total General Grants:			**$0**	**$750,000**	**N/A**
Total Special Revenue Funds:		**$56,342**	**$34,175**	**$781,540**	**2,186.9%**
Total Governmental Funds:		**$716,735**	**$4,352,085**	**$5,094,919**	**17.1%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Unemployment comp	501.633.9500.1550	$7,680	$5,000	$5,000	0%
Total Personnel Costs:		**$7,680**	**$5,000**	**$5,000**	**0%**
Maintenance & Operations					
Tuition reimbursement	501.633.9500.5725		$5,000	$5,000	0%
Office supplies	501.633.9500.6110		$1,000	$0	-100%
Copy Paper	*501.633.9500.6110*	*$0*	*$1,000*	*$0*	*-100%*
Total Maintenance & Operations:		**$0**	**$6,000**	**$5,000**	**-16.7%**
Total Wastewater:		**$7,680**	**$11,000**	**$10,000**	**-9.1%**
Total Enterprise Funds:		**$7,680**	**$11,000**	**$10,000**	**-9.1%**
Total Proprietary Funds:		**$7,680**	**$11,000**	**$10,000**	**-9.1%**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total:		$724,415	$4,363,085	$5,104,919	17%

Operating Transfers

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Operating transfers					
Covid-19					
Other Financing Uses	$5,392,503	$0	$0	0%	$0
Total Covid-19:	**$5,392,503**	**$0**	**$0**	**0%**	**$0**
General Services					
Other Financing Uses	$4,681,634	$3,280,530	$12,535,946	282.1%	$9,255,416
Total General Services:	**$4,681,634**	**$3,280,530**	**$12,535,946**	**282.1%**	**$9,255,416**
Capital Bond					
Other Financing Uses	$4,498,079	$0	$0	0%	$0
Total Capital Bond:	**$4,498,079**	**$0**	**$0**	**0%**	**$0**
Total Operating transfers:	**$14,572,216**	**$3,280,530**	**$12,535,946**	**282.1%**	**$9,255,416**
Total Expenditures:	**$14,572,216**	**$3,280,530**	**$12,535,946**	**282.1%**	**$9,255,416**

Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Other Financing Uses					
Transfer to spec rev fund	101.790.9500.9020	$179,835	$517,899	$2,122,580	309.8%
Transit Program	*101.790.9500.9020*	*$0*	*$330,595*	*$509,661*	*54.2%*
Senior Nutrition Program	*101.790.9500.9020*	*$0*	*$135,241*	*$129,879*	*-4%*
Special Event Programs	*101.790.9500.9020*	*$0*	*$25,436*	*$78,074*	*206.9%*
Street Maintenance	*101.790.9500.9020*	*$0*	*$0*	*$854,393*	*N/A*
Pest Abatement	*101.790.9500.9020*	*$0*	*$26,627*	*$30,469*	*14.4%*
Marketing/ Tourism	*101.790.9500.9020*	*$0*	*$0*	*$520,104*	*N/A*
Transfer to debt srv fund	101.790.9500.9030	$4,501,799	$891,313	$3,651,421	309.7%
Series 2015B Bonds	*101.790.9500.9030*	*$0*	*$173,027*	*$0*	*-100%*
Series 2018 Bonds	*101.790.9500.9030*	*$0*	*$359,124*	*$358,522*	*-0.2%*
Series 2021 Bonds	*101.790.9500.9030*	*$0*	*$359,162*	*$358,547*	*-0.2%*
Series 2023 Bonds	*101.790.9500.9030*	*$0*	*$0*	*$2,934,352*	*N/A*
Transfer to cap proj fund	101.790.9500.9040	$0	$66,318	$5,348,000	7,964.2%
City Facility Improvements	*101.790.9500.9040*	*$0*	*$0*	*$3,403,000*	*N/A*

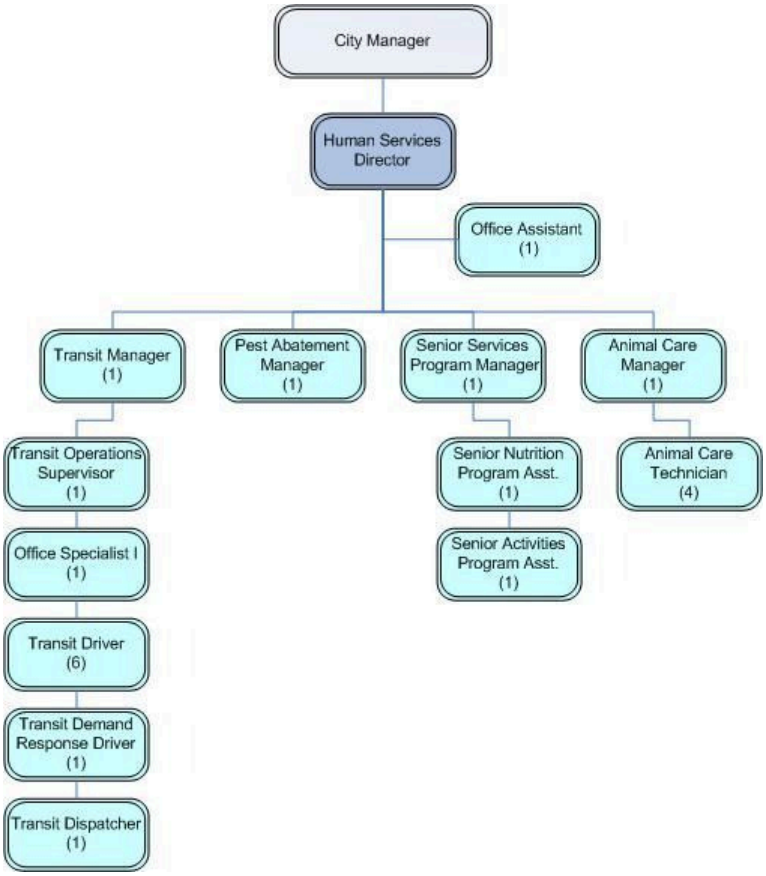
Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Park Improvements	*101.790.9500.9040*	*$0*	*$0*	*$1,520,000*	*N/A*
Street & Drainage Improvements	*101.790.9500.9040*	*$0*	*$66,318*	*$425,000*	*540.9%*
Transfer to proprietary funds	101.790.9500.9050	$0	$1,805,000	$1,413,945	-21.7%
Utility Funds	*101.790.9500.9050*	*$0*	*$1,805,000*	*$1,413,945*	*-21.7%*
Total Other Financing Uses:		**$4,681,634**	**$3,280,530**	**$12,535,946**	**282.1%**
Total General:		**$4,681,634**	**$3,280,530**	**$12,535,946**	**282.1%**
Total General:		**$4,681,634**	**$3,280,530**	**$12,535,946**	**282.1%**
American Rescue Plan Act 2021					
Other Financing Uses					
Transfer to General Fund	277.790.9110.9010	$518,823	$0	$0	0%
Transfer to cap proj fund	277.790.9110.9040	$1,821,785	$0	$0	0%
Transfer to proprietary funds	277.790.9110.9050	$3,051,895	$0	$0	0%
Total Other Financing Uses:		**$5,392,503**	**$0**	**$0**	**0%**
Total American Rescue Plan Act 2021:		**$5,392,503**	**$0**	**$0**	**0%**
Capital Projects					
Series 2023 Capital Projects					
Other Financing Uses					
Transfer to general fund	318.790.6185.9010	$1,284,397	$0	$0	0%
Transfer to cap proj fund	318.790.6185.9040	$967,469	$0	$0	0%
Transfer to proprietary funds	318.790.6185.9050	$2,246,213	$0	$0	0%
Total Other Financing Uses:		**$4,498,079**	**$0**	**$0**	**0%**
Total Series 2023 Capital Projects:		**$4,498,079**	**$0**	**$0**	**0%**
Total Capital Projects:		**$4,498,079**	**$0**	**$0**	**0%**
Debt Service Funds					
2023 Capital Bond					
Other Financing Uses					
Transfer to general fund	412.790.6185.9010	$0	$0	$0	0%
Transfer to cap proj fund	412.790.6185.9040	$0	$0	$0	0%
Transfer to proprietary funds	412.790.6185.9050	$0	$0	$0	0%
Total Other Financing Uses:		**$0**	**$0**	**$0**	**0%**
Total 2023 Capital Bond:		**$0**	**$0**	**$0**	**0%**
Total Debt Service Funds:		**$0**	**$0**	**$0**	**0%**
Total:		**$14,572,216**	**$3,280,530**	**$12,535,946**	**282.1%**

Human Services

Jeff Tipton
Human Services Director

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

Organizational Chart



Personnel

Position	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Administration				
Human Services Director	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
	2.00	**2.00**	**2.00**	**2.00**
Transit				
Transit Manager	1.00	1.00	1.00	1.00
Transit Operations Supervisor	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
Transit Driver	6.00	6.00	6.00	6.00
Transit Demand Response Driver	1.00	1.00	1.00	1.00
Transit Dispatcher	1.00	1.00	1.00	1.00
	11.00	**11.00**	**11.00**	**11.00**
Pest Abatement				
Pest Abatement Manager	1.00	1.00	1.00	1.00
	1.00	**1.00**	**1.00**	**1.00**
Senior Enrichment Center				
Senior Services Program Manager	1.00	1.00	1.00	1.00
Senior Nutrition Program Asst.	1.00	1.00	1.00	1.00
Senior Activities Program Asst.	0.00	1.00	1.00	1.00
	2.00	**3.00**	**3.00**	**3.00**
Animal Shelter				
Animal Care Manager	1.00	1.00	1.00	1.00
Animal Care Technician	2.00	2.00	2.00	4.00
	3.00	**3.00**	**3.00**	**5.00**
Total Positions	**19.00**	**20.00**	**20.00**	**22.00**

Expenditures Summary

$4,884,562 **$156,171**
(3.30% vs. prior year)

Expenditures by Function

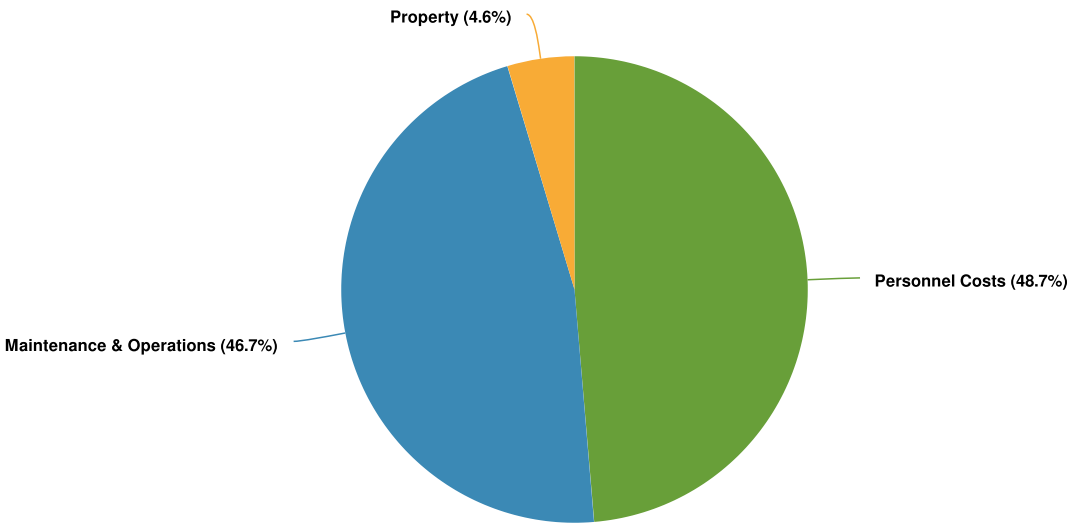
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Enrichment - Activities					
Personnel Costs	$12,341	$94,094	$104,603	11.2%	$10,509
Maintenance & Operations	$14,032	$96,673	$82,579	-14.6%	-$14,094
Property	$83,598	$0	$1,000	N/A	$1,000

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Senior Enrichment - Activities:	**$109,970**	**$190,767**	**$188,182**	**-1.4%**	**-$2,585**
Senior Transportation					
Personnel Costs	$36,911	$40,603	$0	-100%	-$40,603
Maintenance & Operations	$23,148	$27,717	$0	-100%	-$27,717
Total Senior Transportation:	**$60,059**	**$68,320**	**$0**	**-100%**	**-$68,320**
Transit ADOT					
Personnel Costs	$972,712	$283,695	$0	-100%	-$283,695
Maintenance & Operations	$502,396	$134,451	$0	-100%	-$134,451
Property	$122	$0	$0	0%	$0
Total Transit ADOT:	**$1,475,230**	**$418,146**	**$0**	**-100%**	**-$418,146**
Transit 5307					
Personnel Costs	$0	$851,081	$1,238,383	45.5%	$387,302
Maintenance & Operations	$0	$470,781	$621,028	31.9%	$150,247
Property		$1,300	$1,300	0%	$0
Total Transit 5307:	**$0**	**$1,323,162**	**$1,860,711**	**40.6%**	**$537,549**
Human Services					
Personnel Costs	$179,905	$204,848	$204,848	0%	$0
Maintenance & Operations	$185,569	$187,650	$187,225	-0.2%	-$425
Total Human Services:	**$365,474**	**$392,498**	**$392,073**	**-0.1%**	**-$425**
Pest abatement					
Personnel Costs	$159,750	$172,558	$176,599	2.3%	$4,041
Maintenance & Operations	$25,595	$40,069	$39,004	-2.7%	-$1,066
Property	$171	$250	$1,400	460%	$1,150
Total Pest abatement:	**$185,517**	**$212,877**	**$217,003**	**1.9%**	**$4,125**
Total Gen govt:	**$2,196,250**	**$2,605,770**	**$2,657,968**	**2%**	**$52,198**
Health and welfare					
Senior Enrichment - Nutrition					
Personnel Costs	$197,065	$198,977	$210,117	5.6%	$11,140
Maintenance & Operations	$259,497	$311,221	$326,374	4.9%	$15,152
Property	$946	$1,000	$1,000	0%	$0
Total Senior Enrichment - Nutrition:	**$457,508**	**$511,199**	**$537,491**	**5.1%**	**$26,292**
BARC					
Personnel Costs	$304,137	$328,951	$421,323	28.1%	$92,372
Maintenance & Operations	$132,616	$353,872	$227,383	-35.7%	-$126,489
Property	$812	$600	$2,000	233.3%	$1,400
Total BARC:	**$437,564**	**$683,422**	**$650,706**	**-4.8%**	**-$32,717**
Total Health and welfare:	**$895,072**	**$1,194,621**	**$1,188,196**	**-0.5%**	**-$6,425**

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Redev and housing					
HOME					
Maintenance & Operations	$333,942	$550,000	$450,000	-18.2%	-$100,000
Total HOME:	**$333,942**	**$550,000**	**$450,000**	**-18.2%**	**-$100,000**
CDBG					
Maintenance & Operations	$0	$177,000	$250,000	41.2%	$73,000
Total CDBG:	**$0**	**$177,000**	**$250,000**	**41.2%**	**$73,000**
CDBG admin					
Maintenance & Operations	$1,620	$0	$0	0%	$0
Total CDBG admin:	**$1,620**	**$0**	**$0**	**0%**	**$0**
HTF admin					
Personnel Costs	$14,768	$19,150	$21,548	12.5%	$2,398
Maintenance & Operations	$39,300	$92,850	$96,850	4.3%	$4,000
Total HTF admin:	**$54,068**	**$112,000**	**$118,398**	**5.7%**	**$6,398**
Total Redev and housing:	**$389,630**	**$839,000**	**$818,398**	**-2.5%**	**-$20,602**
Capital outlay					
Senior Campus- Nutrition					
Property	$32,832	$40,000	$0	-100%	-$40,000
Total Senior Campus- Nutrition:	**$32,832**	**$40,000**	**$0**	**-100%**	**-$40,000**
Transit ADOT					
Property	$88,230	$0	$220,000	N/A	$220,000
Total Transit ADOT:	**$88,230**	**$0**	**$220,000**	**N/A**	**$220,000**
BARC					
Property		$49,000	$0	-100%	-$49,000
Total BARC:		**$49,000**	**$0**	**-100%**	**-$49,000**
Total Capital outlay:	**$121,062**	**$89,000**	**$220,000**	**147.2%**	**$131,000**
Total Expenditures:	**$3,602,014**	**$4,728,391**	**$4,884,562**	**3.3%**	**$156,171**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
General					
General	$913,008	$1,315,687	$1,230,960	-6.4%	-$84,727
Total General:	**$913,008**	**$1,315,687**	**$1,230,960**	**-6.4%**	**-$84,727**
Special Revenue Funds					
Transit	$1,623,519	$1,809,628	$2,080,711	15%	$271,083
Housing Redevelopment	$389,630	$839,000	$818,398	-2.5%	-$20,602
Pest Abatement	$185,517	$212,877	$217,003	1.9%	$4,125
Senior Nutrition	$490,340	$551,199	$537,491	-2.5%	-$13,708
Total Special Revenue Funds:	**$2,689,005**	**$3,412,704**	**$3,653,602**	**7.1%**	**$240,898**
Total:	**$3,602,014**	**$4,728,391**	**$4,884,562**	**3.3%**	**$156,171**

Human Services-Admin

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

Expenditures Summary

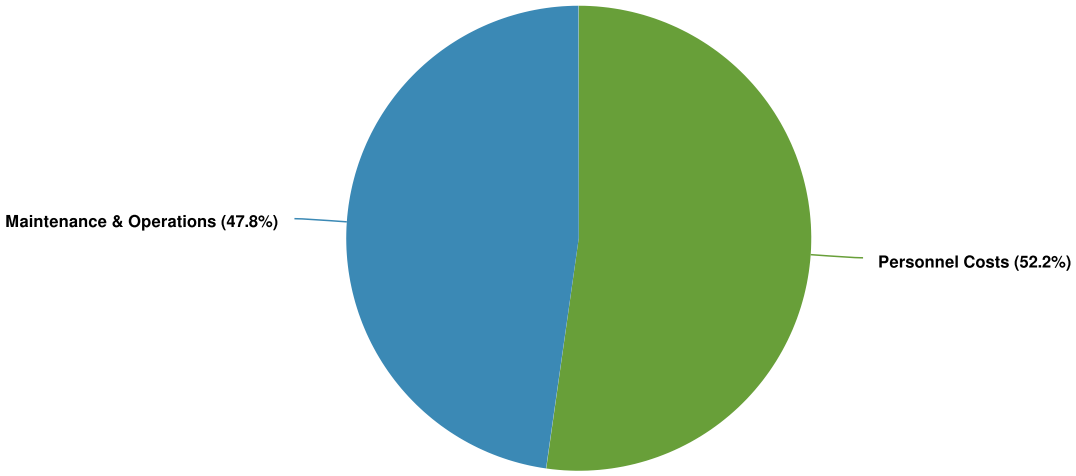
$392,073 **-$425**
(-0.11% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Human Services					
Personnel Costs	$179,905	$204,848	$204,848	0%	$0
Maintenance & Operations	$185,569	$187,650	$187,225	-0.2%	-$425
Total Human Services:	**$365,474**	**$392,498**	**$392,073**	**-0.1%**	**-$425**
Total Gen govt:	**$365,474**	**$392,498**	**$392,073**	**-0.1%**	**-$425**
Total Expenditures:	**$365,474**	**$392,498**	**$392,073**	**-0.1%**	**-$425**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.619.3601.1105	$132,795	$152,796	$152,796	0%
Part-time wages	101.619.3601.1120	$331	$0	$0	0%
Accrued leave paid	101.619.3601.1160	$5,368	$0	$0	0%
Social security taxes	101.619.3601.1530	$21	$0	$0	0%
Medicare taxes	101.619.3601.1531	$1,967	$2,216	$2,216	0%
401 (A) retirement	101.619.3601.1533	$12,495	$13,828	$13,828	0%
Deferred compensation	101.619.3601.1536	$4,590	$5,673	$5,673	0%
Workers compensation	101.619.3601.1560	$277	$300	$300	0%
Health insurance	101.619.3601.1510	$22,060	$30,035	$30,035	0%
Total Personnel Costs:		**$179,905**	**$204,848**	**$204,848**	**0%**
Maintenance & Operations					
Other contracted services	101.619.3601.3890	$185,000	$185,000	$185,175	0.1%
Homeless Resource Center	*101.619.3601.3890*	*$0*	*$127,000*	*$127,000*	*0%*
Section 8 Housing Administration	*101.619.3601.3890*	*$0*	*$3,500*	*$3,675*	*5%*
WACOG Rural Transportation Liaison	*101.619.3601.3890*	*$0*	*$4,500*	*$4,500*	*0%*
River Fund Transportation Assistance	*101.619.3601.3890*	*$0*	*$50,000*	*$50,000*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Cellular service	101.619.3601.5320	$529	$600	$0	-100%
Cellular Phone Plan	*101.619.3601.5320*	*$0*	*$600*	*$0*	*-100%*
Per diem	101.619.3601.5610		$100	$100	0%
Conferences	*101.619.3601.5610*	*$0*	*$100*	*$100*	*0%*
Lodging	101.619.3601.5621		$500	$500	0%
Conferences	*101.619.3601.5621*	*$0*	*$500*	*$500*	*0%*
Transportation	101.619.3601.5631	$40	$1,000	$1,000	0%
Conferences	*101.619.3601.5631*	*$0*	*$1,000*	*$1,000*	*0%*
Training	101.619.3601.5710	$0	$250	$250	0%
Trainings	*101.619.3601.5710*	*$0*	*$250*	*$250*	*0%*
Office supplies	101.619.3601.6110		$200	$200	0%
Basic Office Supplies	*101.619.3601.6110*	*$0*	*$200*	*$200*	*0%*
Total Maintenance & Operations:		**$185,569**	**$187,650**	**$187,225**	**-0.2%**
Total General:		**$365,474**	**$392,498**	**$392,073**	**-0.1%**
Total General:		**$365,474**	**$392,498**	**$392,073**	**-0.1%**
Total Governmental Funds:		**$365,474**	**$392,498**	**$392,073**	**-0.1%**

Human Services-Senior Enrichment Center

The Senior Nutrition Program provides nutrition services that enable senior residents age 60 and older to maintain independent living. Hot nutritionally balanced meals are delivered to authorized 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. To ignite the passions and enrich the lives of adults through engaging activities, social connections, and lifelong learning opportunities.

Accomplishments

Senior Nutrition Center

- Developed a continental breakfast program funded by the board of directors adding a second opportunity for a healthy meal within the center
- Cooperated with WACOG in contract monitoring and was determined to be in compliance
- Provided an educational venue for a variety of senior services programs
- Meals on Wheels-Bullhead City, AZ Site Council continues to receive funding from Southwest Gas Company, United Way's Emergency Food & Shelter Program, Legacy Foundation, Walmart, Meals on Wheels of America and a large variety of other opportunities as funding became available
- Maintained Senior Nutrition and Programs web page. Meals on Wheels now has a self standing web presence at MealsOnWheelsBullhead.org. This new page was launched in late October and has proven to provide a whole new revenue stream that was being missed through the ability to accept payments on-line.
- Meals on Wheels-Bullhead City, AZ maintains it's Q.C.O (Qualifying Charitable Organization) Certification
- Successfully passed public health inspections
- Conducted 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 the Meal on Wheels Program
- Established a board of directors breakfast quarterly to help make improvements to our programs

Senior Activity Center

- The City Activity Center has continued to grow in attendance as activities are consistently added reaching numbers of over 150 activities a month.
- Maintained Facebook Page for the Senior Enrichment Center to highlight and entice locals to attend and participate.
- The Angels Essentials Area continues to collect donated DME and repurposed to the local community in need with donations going directly back into revenue for activity programs.
- The new activity building a new space for seniors to enjoy even more socialization. The added space allows much greater potential to meet the needs of aging individuals.
- Continuation of a Newsletter delivery route to area public buildings and physicians' offices
- Community partnerships continue to be established and sponsorship of programs within our center is encouraged

Objectives

Senior Nutrition Center

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

Senior Activity Center

- Continue to build volume base
- Expand hours to include later hours mid-week
- Introduce new activities and educational opportunities
- Continue to update Programs web & Facebook page
- Extend outreach to build community partners with local businesses
- Work on sponsorship to provide funding for the Activity Center
- Create a volunteer/community partnership recognition program
- Open a Community Store to create revenue for future activities

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Congregate meals served	8,243	8,000	7,224	8,000
Home delivered meals	34,074	38,500	33,041	38,500
Number of clients receiving home-delivered meals	127	150	107	100
Number of clients receiving congregate breakfast	0	0	0	0
Number of clients receiving congregate lunch	33	35	32	50
Number of volunteer hours	7,359	5,500	5,506	9,000
Number of volunteers working in the program	40	50	49	65
Value of in-kind donations WARMC	22,555	18,000	17,885	40,000
Value of volunteer hours	141,660	105,875	$105,990	173,250

Expenditures Summary

$725,672 -$16,293
(-2.20% vs. prior year)

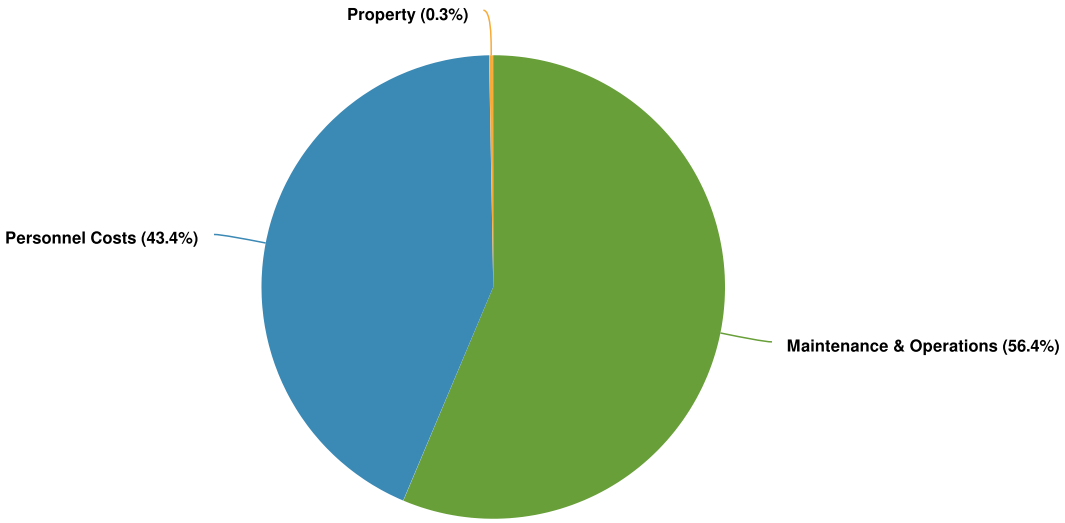
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Enrichment - Activities					

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Personnel Costs	$12,341	$94,094	$104,603	11.2%	$10,509
Maintenance & Operations	$14,032	$96,673	$82,579	-14.6%	-$14,094
Property	$83,598	$0	$1,000	N/A	$1,000
Total Senior Enrichment - Activities:	**$109,970**	**$190,767**	**$188,182**	**-1.4%**	**-$2,585**
Total Gen govt:	**$109,970**	**$190,767**	**$188,182**	**-1.4%**	**-$2,585**
Health and welfare					
Senior Enrichment - Nutrition					
Personnel Costs	$197,065	$198,977	$210,117	5.6%	$11,140
Maintenance & Operations	$259,497	$311,221	$326,374	4.9%	$15,152
Property	$946	$1,000	$1,000	0%	$0
Total Senior Enrichment - Nutrition:	**$457,508**	**$511,199**	**$537,491**	**5.1%**	**$26,292**
Total Health and welfare:	**$457,508**	**$511,199**	**$537,491**	**5.1%**	**$26,292**
Capital outlay					
Senior Campus- Nutrition					
Property	$32,832	$40,000	$0	-100%	-$40,000
Total Senior Campus- Nutrition:	**$32,832**	**$40,000**	**$0**	**-100%**	**-$40,000**
Total Capital outlay:	**$32,832**	**$40,000**	**$0**	**-100%**	**-$40,000**
Total Expenditures:	**$600,310**	**$741,966**	**$725,672**	**-2.2%**	**-$16,293**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
General					
General					
Personnel Costs					
Regular full-time wages	101.619.3578.1105	$0	$38,320	$40,135	4.7%
Part-time wages	101.619.3578.1120	$11,464	$32,012	$48,017	50%
Social security taxes	101.619.3578.1530	$711	$1,985	$2,978	50%
Medicare taxes	101.619.3578.1531	$166	$1,018	$1,279	25.6%
401 (a) retirement	101.619.3578.1533	$0	$3,468	$3,633	4.8%
Workers compensation	101.619.3578.1560		$434	$434	0%
Health Insurance	101.619.3578.1510		$16,857	$8,127	-51.8%
Total Personnel Costs:		**$12,341**	**$94,094**	**$104,603**	**11.2%**
Maintenance & Operations					
Other contracted services	101.619.3578.3890	$0		$3,600	N/A
Entertainment	*101.619.3578.3890*	*$0*	*$0*	*$3,600*	*N/A*
Land & building rentals	101.619.3578.4410	$720		$0	N/A
Office equipment lease	101.619.3578.4440		$1,960	$4,440	126.5%
Color Copier	*101.619.3578.4440*	*$0*	*$1,600*	*$2,040*	*27.5%*
Color & Additional Copies	*101.619.3578.4440*	*$0*	*$360*	*$360*	*0%*
Client Copier	*101.619.3578.4440*	*$0*	*$0*	*$2,040*	*N/A*
Cellular service	101.619.3578.5320		$0	$540	N/A
Cellular Phone Plan	*101.619.3578.5320*	*$0*	*$0*	*$540*	*N/A*
Custom printing	101.619.3578.5510	$0	$1,000	$2,000	100%
Banners & Flyers	*101.619.3578.5510*	*$0*	*$1,000*	*$1,000*	*0%*
Plotter Paper & Ink	*101.619.3578.5510*	*$0*	*$0*	*$1,000*	*N/A*
Training	101.619.3578.5710	$0		$250	N/A
Leadership Class	*101.619.3578.5710*	*$0*	*$0*	*$250*	*N/A*
Books & subscriptions	101.619.3578.5715	$50	$1,500	$1,500	0%
Subscriptions	*101.619.3578.5715*	*$0*	*$1,500*	*$1,500*	*0%*
Dues & memberships	101.619.3578.5721		$960	$960	0%
Karaoke Program	*101.619.3578.5721*	*$0*	*$120*	*$120*	*0%*
Amazon Music Program	*101.619.3578.5721*	*$0*	*$120*	*$120*	*0%*
Amazon Book Program	*101.619.3578.5721*	*$0*	*$120*	*$120*	*0%*
Exercise Programs	*101.619.3578.5721*	*$0*	*$200*	*$200*	*0%*
Virtual Dementia Tour Renewal	*101.619.3578.5721*	*$0*	*$400*	*$400*	*0%*
Uniforms	101.619.3578.6410	$411	$1,000	$1,000	0%
Staff Shirts	*101.619.3578.6410*	*$0*	*$600*	*$600*	*0%*
Volunteer Shirts	*101.619.3578.6410*	*$0*	*$400*	*$400*	*0%*
Senior Campus Donations	101.619.3578.8560	$2,521	$50,000	$50,000	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Donations	*101.619.3578.8560*	*$0*	*$50,000*	*$50,000*	*0%*
Water/Sewer	101.619.3578.4105	$0	$4,200	$3,600	-14.3%
29883-2275 Trane Rd	*101.619.3578.4105*	*$0*	*$4,200*	*$3,600*	*-14.3%*
Electric	101.619.3578.4110	$5,737	$9,600	$0	-100%
069-Senior Center	*101.619.3578.4110*	*$0*	*$9,600*	*$0*	*-100%*
General equipment repairs	101.619.3578.4320		$2,000	$2,000	0%
General Maintenance	*101.619.3578.4320*	*$0*	*$2,000*	*$2,000*	*0%*
Office supplies	101.619.3578.6110	$252	$1,000	$1,000	0%
Basic Office Supplies	*101.619.3578.6110*	*$0*	*$1,000*	*$1,000*	*0%*
Appreication Recognition	101.619.3578.6115		$1,000	$1,000	0%
Community Partners Event	*101.619.3578.6115*	*$0*	*$1,000*	*$1,000*	*0%*
Specialty supplies	101.619.3578.6120	$4,341	$21,300	$9,500	-55.4%
Food & Beverage for Events	*101.619.3578.6120*	*$0*	*$1,500*	*$1,250*	*-16.7%*
Decorations & Cutlery	*101.619.3578.6120*	*$0*	*$1,500*	*$1,250*	*-16.7%*
Games, Exercise & Movies	*101.619.3578.6120*	*$0*	*$3,500*	*$2,000*	*-42.9%*
Arts & Crafts Supplies	*101.619.3578.6120*	*$0*	*$6,000*	*$3,000*	*-50%*
Game Prizes & Supplies	*101.619.3578.6120*	*$0*	*$5,200*	*$2,000*	*-61.5%*
Entertainment	*101.619.3578.6120*	*$0*	*$3,600*	*$0*	*-100%*
Diesel	101.619.3578.6220	$0	$653	$589	-9.8%
Diesel Fuel for Generator	*101.619.3578.6220*	*$0*	*$653*	*$589*	*-9.8%*
Cleaning supplies	101.619.3578.6510		$500	$600	20%
Trash Bags & Cleaning Products	*101.619.3578.6510*	*$0*	*$500*	*$600*	*20%*
Total Maintenance & Operations:		**$14,032**	**$96,673**	**$82,579**	**-14.6%**
Property					
Furniture and fixtures	101.619.3578.7010	$29,539	$0	$0	0%
Appliances	101.619.3578.7015	$2,443	$0	$1,000	N/A
Small Appliances	*101.619.3578.7015*	*$0*	*$0*	*$1,000*	*N/A*
Computer Equipment<$5,000	101.619.3578.7025	$10,502	$0	$0	0%
Equipment Not Capitalized	101.619.3578.7030	$41,114	$0	$0	0%
Total Property:		**$83,598**	**$0**	**$1,000**	**N/A**
Total General:		**$109,970**	**$190,767**	**$188,182**	**-1.4%**
Total General:		**$109,970**	**$190,767**	**$188,182**	**-1.4%**
Special Revenue Funds					
Senior Nutrition					
Personnel Costs					
Regular full-time wages	245.641.3576.1105	$133,560	$140,717	$149,702	6.4%
Part-time wages	245.641.3576.1120	$21,367	$20,510	$21,023	2.5%
Accrued leave paid	245.641.3576.1160	$2,355	$0	$0	0%
Social security taxes	245.641.3576.1530	$1,325	$1,272	$1,304	2.5%
Medicare taxes	245.641.3576.1531	$2,262	$2,338	$2,476	5.9%
401 (A) retirement	245.641.3576.1533	$12,300	$12,735	$13,548	6.4%
457 (B) Deferred compensation	245.641.3576.1536	$1,171	$959	$941	-1.9%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Workers compensation	245.641.3576.1560	$1,418	$1,355	$1,344	-0.8%
Health insurance	245.641.3576.1510	$21,307	$19,091	$19,779	3.6%
Total Personnel Costs:		**$197,065**	**$198,977**	**$210,117**	**5.6%**
Maintenance & Operations					
Permitting & misc. fees	245.641.3576.3810	$110	$862	$862	0%
Mohave County permits	*245.641.3576.3810*	*$0*	*$862*	*$862*	*0%*
Other contracted services	245.641.3576.3890	$212,325	$234,998	$253,386	7.8%
Home-Delivered Meals	*245.641.3576.3890*	*$0*	*$184,998*	*$199,473*	*7.8%*
Congregrated Meals	*245.641.3576.3890*	*$0*	*$50,000*	*$53,912*	*7.8%*
Maintenance agreements	245.641.3576.4340	$0		$4,000	N/A
Grease Trap Maintenance	*245.641.3576.4340*	*$0*	*$0*	*$2,500*	*N/A*
Preventative Maintenance for Walk-In Freezer	*245.641.3576.4340*	*$0*	*$0*	*$1,500*	*N/A*
Office equipment lease	245.641.3576.4440	$601	$720	$1,020	41.7%
Copier Lease	*245.641.3576.4440*	*$0*	*$420*	*$420*	*0%*
Color & Additional Copies	*245.641.3576.4440*	*$0*	*$300*	*$600*	*100%*
Custom printing	245.641.3576.5510	$0	$500	$500	0%
Banners and flyers	*245.641.3576.5510*	*$0*	*$500*	*$500*	*0%*
Per diem	245.641.3576.5610	$129	$460	$460	0%
Meals on Wheels National Conference	*245.641.3576.5610*	*$0*	*$400*	*$400*	*0%*
WACOG Area Agency on Aging Conference	*245.641.3576.5610*	*$0*	*$60*	*$60*	*0%*
Lodging	245.641.3576.5621	$682	$2,000	$2,000	0%
Meals on Wheels National Conference	*245.641.3576.5621*	*$0*	*$1,650*	*$1,650*	*0%*
WACOG Area Agency on Aging Conference	*245.641.3576.5621*	*$0*	*$350*	*$350*	*0%*
Transportation	245.641.3576.5631	$205	$1,550	$1,550	0%
Meals on Wheels National Conference	*245.641.3576.5631*	*$0*	*$1,200*	*$1,200*	*0%*
WACOG Area Agency on Aging Conference	*245.641.3576.5631*	*$0*	*$350*	*$350*	*0%*
Training	245.641.3576.5710	$685	$1,500	$1,500	0%
Meals on Wheels National Conference	*245.641.3576.5710*	*$0*	*$1,400*	*$1,400*	*0%*
WACOG Area Agency on Aging Conference	*245.641.3576.5710*	*$0*	*$100*	*$100*	*0%*
Dues & memberships	245.641.3576.5721	$250	$250	$250	0%
Meals on Wheels America	*245.641.3576.5721*	*$0*	*$250*	*$250*	*0%*
Uniforms	245.641.3576.6410	$654	$1,000	$1,000	0%
Meals on Wheels Polos & T-Shirts	*245.641.3576.6410*	*$0*	*$1,000*	*$1,000*	*0%*
Water/Sewer	245.641.3576.4105	$4,058	$2,760	$2,880	4.3%
10639-2275 Trane Rd	*245.641.3576.4105*	*$0*	*$2,760*	*$2,880*	*4.3%*
Electric	245.641.3576.4110	$2,377	$2,100	$3,300	57.1%
#296 2275 Trane Road Solar	*245.641.3576.4110*	*$0*	*$2,100*	*$3,300*	*57.1%*
Natural gas	245.641.3576.4120	$912	$1,068	$1,056	-1.1%
#2082216 2275 Trane Road	*245.641.3576.4120*	*$0*	*$1,068*	*$1,056*	*-1.1%*
Telephone	245.641.3576.4125	$2,514	$2,952	$1,680	-43.1%
758-1535	*245.641.3576.4125*	*$0*	*$2,952*	*$1,680*	*-43.1%*
General equipment repairs	245.641.3576.4320	$0	$600	$600	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Parts and service	*245.641.3576.4320*	*$0*	*$600*	*$600*	*0%*
Vehicle repairs & service	245.641.3576.4330	$16,000	$23,000	$23,000	0%
Routine Maintenance	*245.641.3576.4330*	*$0*	*$23,000*	*$23,000*	*0%*
Other repairs & maint.	245.641.3576.4390	$0	$15,200	$15,200	0%
Basic Maintenance	*245.641.3576.4390*	*$0*	*$200*	*$200*	*0%*
Sr Nutrition Center Improvements	*245.641.3576.4390*	*$0*	*$15,000*	*$15,000*	*0%*
Property & risk insurance	245.641.3576.5210	$9,921	$7,441	$3,000	-59.7%
Office supplies	245.641.3576.6110	$438	$600	$600	0%
Basic Office Supplies	*245.641.3576.6110*	*$0*	*$600*	*$600*	*0%*
Appreciation Recognition	245.641.3576.6115	$1,419	$1,000	$1,500	50%
Volunteer Appreciation	*245.641.3576.6115*	*$0*	*$1,000*	*$1,500*	*50%*
Specialty supplies	245.641.3576.6120	$3,058	$3,000	$3,600	20%
Cutlery, condiments, coffee	*245.641.3576.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Chemicals, Trash Bags, Cleaning Supplies	*245.641.3576.6120*	*$0*	*$0*	*$600*	*N/A*
Gasoline	245.641.3576.6210	$3,159	$7,660	$3,430	-55.2%
City Vehicles	*245.641.3576.6210*	*$0*	*$7,660*	*$3,430*	*-55.2%*
Total Maintenance & Operations:		**$259,497**	**$311,221**	**$326,374**	**4.9%**
Property					
Appliances	245.641.3576.7015	$946	$1,000	$1,000	0%
Replacement of Kitchen Appliances	*245.641.3576.7015*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicles	245.700.3576.7420	$32,832	$40,000	$0	-100%
Replacement Vehicle - Base Vehicle Cost	*245.700.3576.7420*	*$0*	*$40,000*	*$0*	*-100%*
Total Property:		**$33,778**	**$41,000**	**$1,000**	**-97.6%**
Total Senior Nutrition:		**$490,340**	**$551,199**	**$537,491**	**-2.5%**
Total Special Revenue Funds:		**$490,340**	**$551,199**	**$537,491**	**-2.5%**
Total Governmental Funds:		**$600,310**	**$741,966**	**$725,672**	**-2.2%**
Total All Funds:		**$600,310**	**$741,966**	**$725,672**	**-2.2%**

Human Services-Pest Abatement

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

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

Mission

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

Accomplishments

Mosquito Control Program

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

Black fly Control and Research Program

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

Caddisfly Control and Research Program

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

Objectives

Mosquito Control Program

- Attend relevant conferences for continuing education and retention of certification credentials
- Publish findings on seasonal mosquito phenology and species occurrence
- Continue to coordinate with Mohave County Public Health and the Fort Mojave Indian Tribe (Avi Kwa Farms) to reduce nuisance mosquitos
- Increase the range of gravid trapping

Black fly Control and Research Program

- Partner with Clark County Vector Control to update and continue the black fly abatement program
- Work with experts from University of Georgia and Clemson University to optimize Bti applications
- Implement the transition from boat to drone Bti applications
- 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)
- Update the community on current and future abatement strategies
- Deploy additional fish habitat structure in coordination with U.S. Army Corps of Engineers (South Pacific Division: Los Angeles District), U.S. Coast Guard (Pacific Southwest: District 11), and Bureau of Reclamation (Interior Region 8: Lower Colorado River Basin)
- Publish findings on botanical oil extracts and efficacy of formulated botanical insecticides
- Further field testing of candidate formulated botanical oil products
- Conduct further laboratory toxicity tests with Bta and methoprene products
- Explore egg mat deployment to reduce egg masses
- Attend the International Congress of Entomology in Kyoto, Japan (only other municipality currently impacted by nuisance caddisflies)

Expenditures Summary

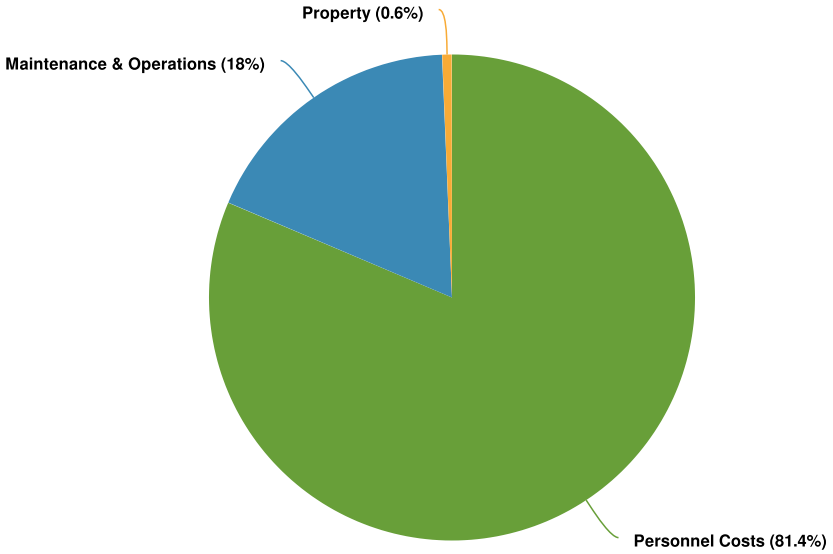
$217,003 $4,125
(1.94% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Pest abatement					
Personnel Costs	$159,750	$172,558	$176,599	2.3%	$4,041
Maintenance & Operations	$25,595	$40,069	$39,004	-2.7%	-$1,066
Property	$171	$250	$1,400	460%	$1,150
Total Pest abatement:	**$185,517**	**$212,877**	**$217,003**	**1.9%**	**$4,125**
Total Gen govt:	**$185,517**	**$212,877**	**$217,003**	**1.9%**	**$4,125**
Total Expenditures:	**$185,517**	**$212,877**	**$217,003**	**1.9%**	**$4,125**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Governmental Funds					
Special Revenue Funds					
Pest Abatement					
Personnel Costs					
Regular full-time wages	221.619.3602.1105	$115,695	$120,354	$123,338	2.5%
Part-time wages	221.619.3602.1120	$15,216	$24,793	$25,289	2%
Accrued leave paid	221.619.3602.1160	$2,781	$0	$0	0%
Social security taxes	221.619.3602.1530	$943	$1,537	$1,568	2%
Medicare taxes	221.619.3602.1531	$1,939	$2,119	$2,156	1.7%
401 (A) retirement	221.619.3602.1533	$10,722	$10,889	$11,163	2.5%
Workers compensation	221.619.3602.1560	$3,387	$3,725	$3,738	0.3%
Health insurance	221.619.3602.1510	$9,068	$9,141	$9,347	2.3%
Total Personnel Costs:		**$159,750**	**$172,558**	**$176,599**	**2.3%**
Maintenance & Operations					
Contract labor	221.619.3602.3825	$3,528	$4,000	$4,000	0%
Land & building rentals	221.619.3602.4410	$0	$11,400	$11,700	2.6%
Lab Space Rental	*221.619.3602.4410*	*$0*	*$11,400*	*$11,700*	*2.6%*
Cellular service	221.619.3602.5320	$529	$600	$540	-10%
Cellular Phone Plan	*221.619.3602.5320*	*$0*	*$600*	*$540*	*-10%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Per diem	221.619.3602.5610	$376	$800	$600	-25%
Conferences	*221.619.3602.5610*	*$0*	*$800*	*$600*	*-25%*
Lodging	221.619.3602.5621	$1,652	$2,000	$1,800	-10%
Conferences	*221.619.3602.5621*	*$0*	*$2,000*	*$1,800*	*-10%*
Transportation	221.619.3602.5631	$2,163	$2,000	$1,800	-10%
Conferences	*221.619.3602.5631*	*$0*	*$2,000*	*$1,800*	*-10%*
Training	221.619.3602.5710	$889	$1,000	$1,000	0%
Conferences & Trainings	*221.619.3602.5710*	*$0*	*$1,000*	*$1,000*	*0%*
Books & subscriptions	221.619.3602.5715	$59	$0	$0	0%
Dues & memberships	221.619.3602.5721	$145	$200	$200	0%
Entomological Society of America Membership	*221.619.3602.5721*	*$0*	*$200*	*$200*	*0%*
Uniforms	221.619.3602.6410	$183	$200	$200	0%
Electric	221.619.3602.4110	$0		$1,113	N/A
390-2135 Hwy 95 Ste 169	*221.619.3602.4110*	*$0*	*$0*	*$1,113*	*N/A*
Vehicle repairs & service	221.619.3602.4330	$2,000	$2,200	$2,200	0%
Fleet Rental Charges	*221.619.3602.4330*	*$0*	*$2,200*	*$2,200*	*0%*
Office supplies	221.619.3602.6110	$591	$100	$100	0%
Basic Office Supplies	*221.619.3602.6110*	*$0*	*$100*	*$100*	*0%*
Specialty supplies	221.619.3602.6120	$11,886	$13,500	$12,300	-8.9%
Caddisfly Abatement Field Supplies	*221.619.3602.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Mosquito Abatement Field Supplies	*221.619.3602.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Lab Testing & Insect Husbandry Supplies	*221.619.3602.6120*	*$0*	*$5,000*	*$3,800*	*-24%*
Pesticide Products	*221.619.3602.6120*	*$0*	*$3,500*	*$3,500*	*0%*
Computer software	221.619.3602.6122	$566	$250	$250	0%
Gasoline	221.619.3602.6210	$1,030	$1,819	$1,201	-34%
Unleaded Gasoline	*221.619.3602.6210*	*$0*	*$1,819*	*$1,201*	*-34%*
Total Maintenance & Operations:		**$25,595**	**$40,069**	**$39,004**	**-2.7%**
Property					
Tools	221.619.3602.7020	$171	$250	$200	-20%
Misc Tools for Pest Abatement Program	*221.619.3602.7020*	*$0*	*$250*	*$200*	*-20%*
Computer Equipment<$5,000	221.619.3602.7025		$0	$1,200	N/A
Computer for Lab	*221.619.3602.7025*	*$0*	*$0*	*$1,200*	*N/A*
Total Property:		**$171**	**$250**	**$1,400**	**460%**
Total Pest Abatement:		**$185,517**	**$212,877**	**$217,003**	**1.9%**
Total Special Revenue Funds:		**$185,517**	**$212,877**	**$217,003**	**1.9%**
Total Governmental Funds:		**$185,517**	**$212,877**	**$217,003**	**1.9%**

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 (SSP) Funds to assist in emergency repair projects
- Secure State Housing Trust Funds for owner occupied emergency repairs

Objectives

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

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Eligibility interviews conducted	32	35	36	40
Housing counseling sessions conducted	32	35	30	33
Initial inspections conducted	35	37	38	42
Liens released after recapture period	1	1	5	6
Total number of liens held on beneficiary properties	75	75	65	72
OOHR Projects complete	12	10	17	19

Expenditures Summary

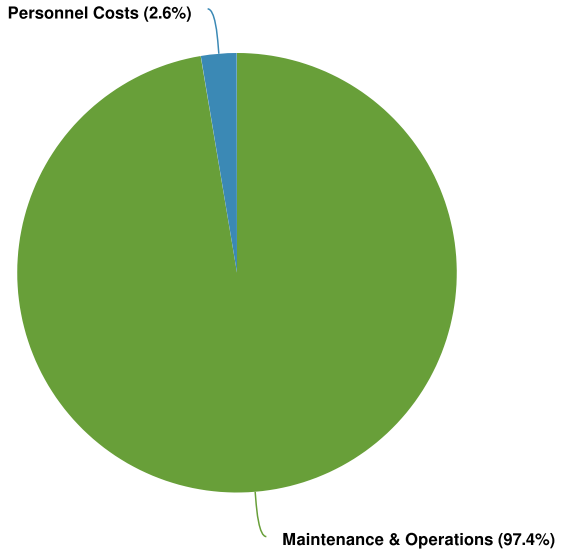
$818,398 -$20,602
(-2.46% vs. prior year)

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Governmental Funds					
Special Revenue Funds					
Housing Redevelopment					
Personnel Costs	$14,768	$19,150	$21,548	12.5%	$2,398
Maintenance & Operations	$374,862	$819,850	$796,850	-2.8%	-$23,000
Total Housing Redevelopment:	**$389,630**	**$839,000**	**$818,398**	**-2.5%**	**-$20,602**
Total Special Revenue Funds:	**$389,630**	**$839,000**	**$818,398**	**-2.5%**	**-$20,602**
Total Governmental Funds:	**$389,630**	**$839,000**	**$818,398**	**-2.5%**	**-$20,602**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Function

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Expenditures					
Redev and housing					
HOME					
Maintenance & Operations					
Construction expense	215.663.3561.4510	$333,942	$550,000	$450,000	-18.2%
HOME Contracts	*215.663.3561.4510*	*$0*	*$550,000*	*$200,000*	*-63.6%*
HOME Emergency Repairs	*215.663.3561.4510*	*$0*	*$0*	*$250,000*	*N/A*
Total Maintenance & Operations:		**$333,942**	**$550,000**	**$450,000**	**-18.2%**
Total HOME:		**$333,942**	**$550,000**	**$450,000**	**-18.2%**
CDBG					
Maintenance & Operations					
Construction expense	215.663.3563.4510	$0	$177,000	$250,000	41.2%
CDBG SSP	*215.663.3563.4510*	*$0*	*$177,000*	*$250,000*	*41.2%*
Total Maintenance & Operations:		**$0**	**$177,000**	**$250,000**	**41.2%**
Total CDBG:		**$0**	**$177,000**	**$250,000**	**41.2%**
CDBG admin					
Maintenance & Operations					
Other professional servcs	215.663.3564.3280	$1,620	$0	$0	0%
Total Maintenance & Operations:		**$1,620**	**$0**	**$0**	**0%**
Total CDBG admin:		**$1,620**	**$0**	**$0**	**0%**
HTF admin					
Personnel Costs					
Regular full-time wages	215.663.3566.1105	$11,292	$16,602	$19,000	14.4%
Accrued leave paid	215.663.3566.1160	$145	$0	$0	0%
Medicare taxes	215.663.3566.1531	$163	$180	$180	0%
401 (A) retirement	215.663.3566.1533	$1,035	$1,000	$1,000	0%
457 (B) Deferred compensation	215.663.3566.1536	$553	$600	$600	0%
Workers compensation	215.663.3566.1560	$22	$26	$26	0%
Health insurance	215.663.3566.1510	$1,557	$742	$742	0%
Total Personnel Costs:		**$14,768**	**$19,150**	**$21,548**	**12.5%**
Maintenance & Operations					
Legal notices	215.663.3566.3101	$0	$500	$500	0%
Legal Notices for Public Hearings	*215.663.3566.3101*	*$0*	*$500*	*$500*	*0%*
Other professional servcs	215.663.3566.3280	$39,300	$92,000	$96,000	4.3%
HOME Contracts	*215.663.3566.3280*	*$0*	*$92,000*	*$96,000*	*4.3%*
Marketing	215.663.3566.5440		$250	$250	0%
Marketing OOHR Program and Further Fair Housing	*215.663.3566.5440*	*$0*	*$250*	*$250*	*0%*
Office supplies	215.663.3566.6110		$100	$100	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Basic Office Supplies	*215.663.3566.6110*	*$0*	*$100*	*$100*	*0%*
Total Maintenance & Operations:		$39,300	$92,850	$96,850	4.3%
Total HTF admin:		$54,068	$112,000	$118,398	5.7%
Total Redev and housing:		$389,630	$839,000	$818,398	-2.5%
Total Expenditures:		$389,630	$839,000	$818,398	-2.5%

Human Services-Transit

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

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

Mission

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

Accomplishments

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

Objectives

- Administer awarded FTA Transit Section 5307 Program funding
- Apply for grant funds to be used for construction of the multimodal transit facility
- Begin the construction project for a purpose built, multimodal transit facility
- Recertified paratransit passenger eligibility whose certifications are due to expire
- Continued participation with the WACOG Coordinated Council

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Paratransit service hours (demand)	4,164	5,000	4,200	5,000
Passenger Trips (fixed)	131,063	150,000	142,000	150,000
Passenger Trips (demand)	9,649	10,000	9,000	9,200
Passenger trips per mile (demand)	0.12	0.11	0.11	0.11
Passenger trips per mile (fixed)	0.60	0.68	0.65	0.68
Trips per service hour (demand)	2.31	2.00	2.14	1.84
Trips per service hour (fixed)	9.08	10.00	9.73	10.00
Vehicle service hours (fixed)	14,432	15,000	14,600	15,000
Vehicle service miles (demand)	78,468	90,000	82,000	85,000
Vehicle service miles (fixed)	216,720	220,000	220,000	220,000

Expenditures Summary

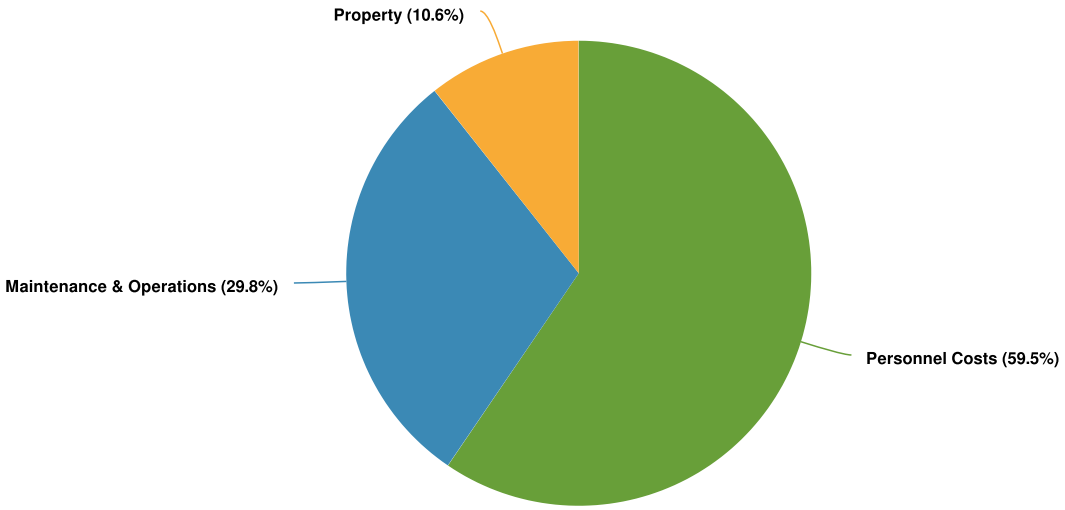
$2,080,711 $271,083
(14.98% vs. prior year)

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Governmental Funds					
Special Revenue Funds					
Transit					
Personnel Costs	$1,009,623	$1,175,379	$1,238,383	5.4%	$63,004
Maintenance & Operations	$525,543	$632,949	$621,028	-1.9%	-$11,921
Property	$88,352	$1,300	$221,300	16,923.1%	$220,000
Total Transit:	**$1,623,519**	**$1,809,628**	**$2,080,711**	**15%**	**$271,083**
Total Special Revenue Funds:	**$1,623,519**	**$1,809,628**	**$2,080,711**	**15%**	**$271,083**
Total Governmental Funds:	**$1,623,519**	**$1,809,628**	**$2,080,711**	**15%**	**$271,083**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Function

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Expenditures					
Gen govt					
Senior Transportation					
Personnel Costs					
Regular full-time wages	211.619.3580.1105	$26,479	$29,305	$0	-100%
Overtime wages	211.619.3580.1140	$43	$0	$0	0%
Accrued leave paid	211.619.3580.1160	$519	$0	$0	0%
Medicare taxes	211.619.3580.1531	$369	$417	$0	-100%
401 (A) retirement	211.619.3580.1533	$2,447	$2,602	$0	-100%
Workers compensation	211.619.3580.1560	$424	$438	$0	-100%
Health insurance	211.619.3580.1510	$6,630	$7,841	$0	-100%
Total Personnel Costs:		**$36,911**	**$40,603**	**$0**	**-100%**
Maintenance & Operations					
Business meals	211.619.3580.3112		$100	$0	-100%
Volunteer Appreciation Meals	*211.619.3580.3112*	*$0*	*$100*	*$0*	*-100%*
Software/hardware agree.	211.619.3580.4343	$2,940	$3,800	$0	-100%
Engraph Dispatch Software Annual Fees	*211.619.3580.4343*	*$0*	*$2,000*	*$0*	*-100%*
Engraph Dispatch Software Maintenance	*211.619.3580.4343*	*$0*	*$1,800*	*$0*	*-100%*
Cellular service	211.619.3580.5320	$678	$840	$0	-100%
Cellular Phone Plan	*211.619.3580.5320*	*$0*	*$600*	*$0*	*-100%*
Senior Transit Radio Service	*211.619.3580.5320*	*$0*	*$240*	*$0*	*-100%*
Custom printing	211.619.3580.5510	$0	$200	$0	-100%
Customer Information Materials	*211.619.3580.5510*	*$0*	*$200*	*$0*	*-100%*
Uniforms	211.619.3580.6410		$250	$0	-100%
Senior Transit Driver Uniforms & Accessories	*211.619.3580.6410*	*$0*	*$250*	*$0*	*-100%*
Vehicle repairs & service	211.619.3580.4330	$12,066	$14,200	$0	-100%
Preventive Maintenance	*211.619.3580.4330*	*$0*	*$3,000*	*$0*	*-100%*
Repair Services & Parts	*211.619.3580.4330*	*$0*	*$10,000*	*$0*	*-100%*
Tires	*211.619.3580.4330*	*$0*	*$1,200*	*$0*	*-100%*
Property & risk insurance	211.619.3580.5210	$3,176	$2,382	$0	-100%
Appreciation Recognition	211.619.3580.6115		$200	$0	-100%
Volunteer Appreciation/Recognition	*211.619.3580.6115*	*$0*	*$200*	*$0*	*-100%*
Gasoline	211.619.3580.6210	$4,288	$5,745	$0	-100%
Unleaded Fuel	*211.619.3580.6210*	*$0*	*$5,745*	*$0*	*-100%*
Total Maintenance & Operations:		**$23,148**	**$27,717**	**$0**	**-100%**
Total Senior Transportation:		**$60,059**	**$68,320**	**$0**	**-100%**
Transit ADOT					
Personnel Costs					
Regular full-time wages	211.619.3586.1105	$502,723	$135,755	$0	-100%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Part-time wages	211.619.3586.1120	$156,423	$68,807	$0	-100%
Overtime wages	211.619.3586.1140	$42,714	$7,627	$0	-100%
Accrued leave paid	211.619.3586.1160	$7,320	$0	$0	0%
Social security taxes	211.619.3586.1530	$10,463	$4,266	$0	-100%
Medicare taxes	211.619.3586.1531	$9,646	$3,065	$0	-100%
401 (A) retirement	211.619.3586.1533	$49,886	$12,905	$0	-100%
Deferred compensation	211.619.3586.1536	$1,225	$260	$0	-100%
Unemployment comp	211.619.3586.1550	$4,480	$0	$0	0%
Workers compensation	211.619.3586.1560	$26,392	$8,094	$0	-100%
Health insurance	211.619.3586.1510	$161,441	$42,916	$0	-100%
Total Personnel Costs:		**$972,712**	**$283,695**	**$0**	**-100%**
Maintenance & Operations					
Legal notices	211.619.3586.3101		$50	$0	-100%
Legal Notices for Public Hearings	*211.619.3586.3101*	*$0*	*$50*	*$0*	*-100%*
Auditing services	211.619.3586.3205	$2,798	$0	$0	0%
Other professional servcs	211.619.3586.3280	$14,924	$7,575	$0	-100%
Bi-Weekly Vehicle Cleaning	*211.619.3586.3280*	*$0*	*$1,575*	*$0*	*-100%*
Shelter Cleaning	*211.619.3586.3280*	*$0*	*$1,000*	*$0*	*-100%*
Transit Marketing & Services	*211.619.3586.3280*	*$0*	*$5,000*	*$0*	*-100%*
Laboratory services	211.619.3586.3815	$0	$500	$0	-100%
Substance Abuse Program Testing	*211.619.3586.3815*	*$0*	*$500*	*$0*	*-100%*
Software/hardware agree.	211.619.3586.4343	$17,048	$0	$0	0%
Office equipment lease	211.619.3586.4440	$375	$105	$0	-100%
Copier Lease	*211.619.3586.4440*	*$0*	*$105*	*$0*	*-100%*
Cellular service	211.619.3586.5320	$5,488	$1,536	$0	-100%
Cellular Phone Plan	*211.619.3586.5320*	*$0*	*$1,056*	*$0*	*-100%*
Transit Radio Service	*211.619.3586.5320*	*$0*	*$480*	*$0*	*-100%*
Other advertising	211.619.3586.5430	$0	$750	$0	-100%
Transit Advertising & Marketing	*211.619.3586.5430*	*$0*	*$750*	*$0*	*-100%*
Custom printing	211.619.3586.5510	$3,963	$1,250	$0	-100%
Transit Brochures, Coupons, Passes & Envelopes	*211.619.3586.5510*	*$0*	*$1,250*	*$0*	*-100%*
Per diem	211.619.3586.5610	$190	$0	$0	0%
Lodging	211.619.3586.5621	$804	$0	$0	0%
Transportation	211.619.3586.5631	$401	$0	$0	0%
Books & subscriptions	211.619.3586.5715	$134	$135	$0	-100%
Local Newspaper Subscription	*211.619.3586.5715*	*$0*	*$135*	*$0*	*-100%*
Training supplies	211.619.3586.5731		$250	$0	-100%
RTAP Reimbursable Supplies for Transit Staff Trainings	*211.619.3586.5731*	*$0*	*$250*	*$0*	*-100%*
Uniforms	211.619.3586.6410	$1,811	$1,250	$0	-100%
Driver Uniforms	*211.619.3586.6410*	*$0*	*$1,250*	*$0*	*-100%*
Vehicle repairs & service	211.619.3586.4330	$274,062	$80,750	$0	-100%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Catastrophic Repairs for Engines, Transmissions, etc.	*211.619.3586.4330*	*$0*	*$17,500*	*$0*	*-100%*
Preventive Maintenance Services	*211.619.3586.4330*	*$0*	*$8,750*	*$0*	*-100%*
Repair Services and Parts	*211.619.3586.4330*	*$0*	*$50,000*	*$0*	*-100%*
Vehicle Tires	*211.619.3586.4330*	*$0*	*$4,500*	*$0*	*-100%*
Property & risk insurance	211.619.3586.5210	$52,760	$0	$0	0%
Office supplies	211.619.3586.6110	$822	$500	$0	-100%
Basic Office Supplies	*211.619.3586.6110*	*$0*	*$500*	*$0*	*-100%*
Specialty supplies	211.619.3586.6120	$5,909	$1,500	$0	-100%
Supplies & Equipment	*211.619.3586.6120*	*$0*	*$1,500*	*$0*	*-100%*
Gasoline	211.619.3586.6210	$120,878	$38,300	$0	-100%
Unleaded Gasoline	*211.619.3586.6210*	*$0*	*$38,300*	*$0*	*-100%*
Diesel	211.619.3586.6220	$28	$0	$0	0%
Total Maintenance & Operations:		**$502,396**	**$134,451**	**$0**	**-100%**
Property					
Furniture	211.619.3586.7010	$122	$0	$0	0%
Total Property:		**$122**	**$0**	**$0**	**0%**
Total Transit ADOT:		**$1,475,230**	**$418,146**	**$0**	**-100%**
Transit 5307					
Personnel Costs					
Regular full-time wages	211.619.3587.1105		$407,265	$616,816	51.5%
Part-time wages	211.619.3587.1120		$206,419	$284,515	37.8%
Overtime wages	211.619.3587.1140		$22,879	$32,862	43.6%
Social security taxes	211.619.3587.1530		$12,798	$17,640	37.8%
Medicare taxes	211.619.3587.1531		$9,196	$13,468	46.5%
401 (A) retirement	211.619.3587.1533		$38,714	$58,308	50.6%
Deferred compensation	211.619.3587.1536		$779	$1,020	30.9%
Workers compensation	211.619.3587.1560		$24,282	$34,800	43.3%
Health insurance	211.619.3587.1510		$128,749	$178,954	39%
Total Personnel Costs:		**$0**	**$851,081**	**$1,238,383**	**45.5%**
Maintenance & Operations					
Legal notices	211.619.3587.3101		$150	$200	33.3%
Legal Notices for Public Hearings	*211.619.3587.3101*	*$0*	*$150*	*$200*	*33.3%*
Auding services	211.619.3587.3205		$1,400	$1,400	0%
Annual Auditing Services	*211.619.3587.3205*	*$0*	*$1,400*	*$1,400*	*0%*
Other professional servcs	211.619.3587.3280		$22,725	$32,000	40.8%
Bi-Weekly Vehicle Cleaning	*211.619.3587.3280*	*$0*	*$4,725*	*$7,000*	*48.1%*
Shelter Cleaning	*211.619.3587.3280*	*$0*	*$3,000*	*$5,000*	*66.7%*
Transit Marketing & Services	*211.619.3587.3280*	*$0*	*$15,000*	*$20,000*	*33.3%*
Laboratory services	211.619.3587.3815		$1,500	$2,000	33.3%
Substance Abuse Program Testing	*211.619.3587.3815*	*$0*	*$1,500*	*$2,000*	*33.3%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Software/hardware agree.	211.619.3587.4343		$19,600	$25,000	27.6%
ITS System Annual Fee	*211.619.3587.4343*	*$0*	*$13,000*	*$13,000*	*0%*
Engraph Dispatch Software Annual Fees	*211.619.3587.4343*	*$0*	*$2,000*	*$4,500*	*125%*
Engraph Dispatch Software Maintenance	*211.619.3587.4343*	*$0*	*$1,800*	*$4,000*	*122.2%*
Google Transit Annual Fees	*211.619.3587.4343*	*$0*	*$2,800*	*$3,500*	*25%*
Office equipment lease	211.619.3587.4440		$315	$420	33.3%
Copier Lease	*211.619.3587.4440*	*$0*	*$315*	*$420*	*33.3%*
Cellulare service	211.619.3587.5320		$4,596	$6,480	41%
Cellular Phone Plan	*211.619.3587.5320*	*$0*	*$3,156*	*$4,320*	*36.9%*
Transit Radio Service	*211.619.3587.5320*	*$0*	*$1,440*	*$2,160*	*50%*
Other advertising	211.619.3587.5430		$2,250	$3,000	33.3%
Transit Advertising & Marketing	*211.619.3587.5430*	*$0*	*$2,250*	*$3,000*	*33.3%*
Custom printing	211.619.3587.5510		$3,750	$6,000	60%
Transit Brochures, Coupons, Passes & Envelopes	*211.619.3587.5510*	*$0*	*$3,750*	*$6,000*	*60%*
Per diem	211.619.3587.5610		$800	$800	0%
Conference Travels	*211.619.3587.5610*	*$0*	*$800*	*$800*	*0%*
Lodging	211.619.3587.5621		$2,500	$2,500	0%
Conference Travels	*211.619.3587.5621*	*$0*	*$2,500*	*$2,500*	*0%*
Transportation	211.619.3587.5631		$1,000	$1,000	0%
Conference Travels	*211.619.3587.5631*	*$0*	*$1,000*	*$1,000*	*0%*
Training	211.619.3587.5710		$2,500	$2,500	0%
Arizona Transit Association Conference	*211.619.3587.5710*	*$0*	*$300*	*$300*	*0%*
Community Transit Assoc of America Conference	*211.619.3587.5710*	*$0*	*$800*	*$800*	*0%*
Passenger Safety & Security	*211.619.3587.5710*	*$0*	*$600*	*$600*	*0%*
Southwest Transit Assoc Conference	*211.619.3587.5710*	*$0*	*$500*	*$500*	*0%*
Additional Training Opportunities	*211.619.3587.5710*	*$0*	*$300*	*$300*	*0%*
Books & subscriptions	211.619.3587.5715		$475	$475	0%
Survey Software	*211.619.3587.5715*	*$0*	*$475*	*$475*	*0%*
Training supplies	211.619.3587.5731		$750	$1,000	33.3%
RTAP Reimbursable Supplies for Transit Staff Trainings	*211.619.3587.5731*	*$0*	*$750*	*$1,000*	*33.3%*
Uniforms	211.619.3587.6410		$3,750	$5,500	46.7%
Driver Uniforms	*211.619.3587.6410*	*$0*	*$3,750*	*$5,500*	*46.7%*
Vehicle repairs & service	211.619.3587.4330		$242,250	$363,500	50.1%
Catastrophic Repairs for Engines, Transmissions, etc.	*211.619.3587.4330*	*$0*	*$52,500*	*$75,000*	*42.9%*
Preventive Maintenance Services	*211.619.3587.4330*	*$0*	*$26,250*	*$42,000*	*60%*
Repair Services and Parts	*211.619.3587.4330*	*$0*	*$150,000*	*$225,000*	*50%*
Vehicle Tires	*211.619.3587.4330*	*$0*	*$13,500*	*$21,500*	*59.3%*
Property & risk insurance	211.619.3587.5210		$39,570	$18,000	-54.5%
Office supplies	211.619.3587.6110		$1,500	$2,000	33.3%
Basic Office Supplies	*211.619.3587.6110*	*$0*	*$1,500*	*$2,000*	*33.3%*
Specialty supplies	211.619.3587.6120		$4,500	$7,000	55.6%
Supplies & Equipment	*211.619.3587.6120*	*$0*	*$4,500*	*$7,000*	*55.6%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Gasoline	211.619.3587.6210		$114,900	$140,253	22.1%
Unleaded Gasoline	*211.619.3587.6210*	*$0*	*$114,900*	*$140,253*	*22.1%*
Total Maintenance & Operations:		**$0**	**$470,781**	**$621,028**	**31.9%**
Property					
Furniture	211.619.3587.7010		$1,300	$1,300	0%
Tables & Chairs	*211.619.3587.7010*	*$0*	*$1,300*	*$1,300*	*0%*
Total Property:			**$1,300**	**$1,300**	**0%**
Total Transit 5307:		**$0**	**$1,323,162**	**$1,860,711**	**40.6%**
Total Gen govt:		**$1,535,288**	**$1,809,628**	**$1,860,711**	**2.8%**
Capital outlay					
Transit ADOT					
Property					
Vehicles	211.700.3586.7420	$43,915	$0	$220,000	N/A
Replacement Transit Bus - Base Vehicle Cost	*211.700.3586.7420*	*$0*	*$0*	*$220,000*	*N/A*
Computer related equipment	211.700.3586.7435	$44,315	$0	$0	0%
Total Property:		**$88,230**	**$0**	**$220,000**	**N/A**
Total Transit ADOT:		**$88,230**	**$0**	**$220,000**	**N/A**
Total Capital outlay:		**$88,230**	**$0**	**$220,000**	**N/A**
Total Expenditures:		**$1,623,519**	**$1,809,628**	**$2,080,711**	**15%**

Human Services-BARC

The Bullhead City Animal Shelter is a crucial part of the city's Human Services division, fulfilling a variety of important roles. These include issuing dog licenses, providing shelter for stray, abused and abandoned animals, vaccinating and implanting microchips on all incoming animals, facilitating adoptions, and hosting a low-cost vaccine clinic twice a month. The shelter also prioritizes public education and works in collaboration with the Bullhead City Police Department's Animal Enforcement and local animal rescues. Through these efforts, the shelter supports responsible pet ownership, and strengthens the relationship between the community and its pets.
As we move forward with the transition to the Bullhead City Animal Resource Center, we will continue to handle our existing responsibilities while expanding our services. Our focus will be on enhancing educational outreach, keeping animals in their homes, and adding new services such as a full veterinary clinic and on-site animal cremation. This transition will allow us to grow in exciting ways, with endless potential to further benefit our community and its pets.

Accomplishments

- Hired a contractor and began the remodeling process for the Bullhead City Animal Resource Center (BARC), marking a significant step toward expanded services.
- Successfully broke ground at BARC, beginning the transformation into a state-of-the-art facility for animal care and community engagement.
- Maintained an outstanding save rate between 85-99%, showcasing our dedication to the welfare and rehoming of animals in need.
- Nominated for Best Friends Network Partner of the Year, recognizing our commitment to lifesaving work and collaboration within the animal welfare community.
- Hosted a week-long in-house training with Best Friends Animal Society, equipping our staff with advanced skills and strategies for animal care and shelter operations.
- Conducted off-site adoptions at Swanty's, expanding our outreach and finding loving homes for animals outside the shelter.
- Hosted free consulting training with Risen Star RSK once a month for our citizens.
- Maintained an ongoing mentorship with Best Friends and Western AZ Humane Society, benefiting from their guidance and support to strengthen our shelter's programs.
- Donated food, blankets, and pet-related items to assist other shelters, rescues, and the public, demonstrating our commitment to the wider animal welfare community.
- Increased public awareness through community outreach programs, responsible pet ownership and animal welfare education.
- Secured additional funding and grants, enabling the shelter to enhance services and provide better care for animals.

Objectives

- Select and partner with companies to outfit the new Bullhead City Animal Resource Center (BARC), ensuring it is fully equipped to meet the needs of animals and the community.
- Develop a robust volunteer program and offer education classes for volunteers to enhance their knowledge and impact at the shelter.
- Continue and strengthen the partnership with Swanty's Chrysler Dodge Jeep to promote adoption events and community engagement.
- Identify and establish new partnerships to help save more lives through collaborative efforts, funding, and support.
- Maintain and expand the partnership with local animal rescues to enhance the shelter's network for animal rescue and rehoming.
- Expand community outreach programs with a focus on education to raise awareness about responsible pet ownership, adoption, and animal welfare.
- Host more adoption and donation events to engage the community and raise funds for new programs.
- Work closely with Live,Love, BARC our "Friends of " non-profit
- Tri-host free spay and neuter events for Bullhead City residents to help control the pet population and support responsible pet ownership.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget
Adopted	439	450	477	500
Returned home	284	300	336	350
Transferred	297	300	320	350
Licenses	917	1,150	1,034	1,335

Expenditures Summary

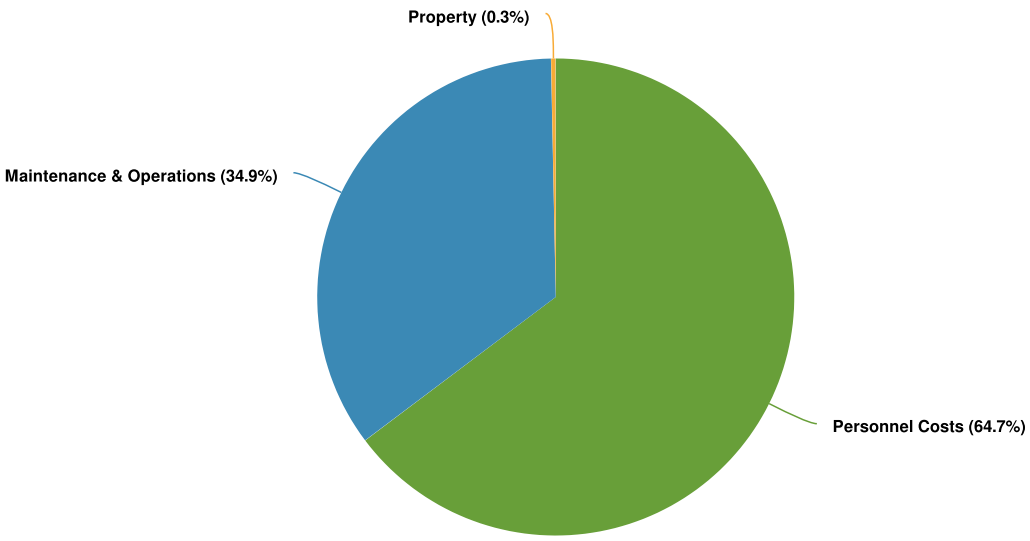
$650,706 -$81,717
(-11.16% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Health and welfare					
BARC					
Personnel Costs	$304,137	$328,951	$421,323	28.1%	$92,372
Maintenance & Operations	$132,616	$353,872	$227,383	-35.7%	-$126,489
Property	$812	$600	$2,000	233.3%	$1,400
Total BARC:	**$437,564**	**$683,422**	**$650,706**	**-4.8%**	**-$32,717**
Total Health and welfare:	**$437,564**	**$683,422**	**$650,706**	**-4.8%**	**-$32,717**
Capital outlay					
BARC					
Property		$49,000	$0	-100%	-$49,000
Total BARC:		**$49,000**	**$0**	**-100%**	**-$49,000**
Total Capital outlay:		**$49,000**	**$0**	**-100%**	**-$49,000**
Total Expenditures:	**$437,564**	**$732,422**	**$650,706**	**-11.2%**	**-$81,717**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
General					
General					
Personnel Costs					
Regular full-time wages	101.641.5050.1105	$153,107	$161,921	$208,509	28.8%
Part-time wages	101.641.5050.1120	$72,415	$88,854	$111,067	25%
Overtime wages	101.641.5050.1140	$4,544	$3,398	$3,568	5%
Accrued leave paid	101.641.5050.1160	$1,827	$0	$0	0%
Social security taxes	101.641.5050.1530	$4,490	$5,509	$6,887	25%
Medicare taxes	101.641.5050.1531	$3,189	$3,825	$4,622	20.8%
401 (A) retirement	101.641.5050.1533	$14,433	$14,584	$18,793	28.9%
Workers compensation	101.641.5050.1560	$4,264	$4,597	$5,860	27.5%
Health insurance	101.641.5050.1510	$45,869	$46,263	$62,017	34.1%
Total Personnel Costs:		**$304,137**	**$328,951**	**$421,323**	**28.1%**
Maintenance & Operations					
Veterinarian services	101.641.5050.3240	$54,381	$80,000	$90,000	12.5%
Services for Sick or Injured Animals	*101.641.5050.3240*	*$0*	*$35,000*	*$40,000*	*14.3%*
Services for Spay & Neuter	*101.641.5050.3240*	*$0*	*$45,000*	*$50,000*	*11.1%*
Other professional servcs	101.641.5050.3280	$298	$145,918	$5,000	-96.6%
Disposal of Deceased Animals	*101.641.5050.3280*	*$0*	*$5,918*	*$5,000*	*-15.5%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Veterinarian Services	*101.641.5050.3280*	*$0*	*$140,000*	*$0*	*-100%*
Banking services	101.641.5050.3420			$2,100	N/A
Payment Processing Fees	*101.641.5050.3420*	*$0*	*$0*	*$2,100*	*N/A*
Permitting & misc. fees	101.641.5050.3810	$466	$1,140	$1,140	0%
Mohave County Health Permit	*101.641.5050.3810*	*$0*	*$240*	*$240*	*0%*
DEA License (2 year)	*101.641.5050.3810*	*$0*	*$900*	*$900*	*0%*
Software/hardware agree.	101.641.5050.4343	$1,856	$2,500	$4,500	80%
Pet Point	*101.641.5050.4343*	*$0*	*$2,500*	*$0*	*-100%*
Shelter Software	*101.641.5050.4343*	*$0*	*$0*	*$4,500*	*N/A*
Cellular service	101.641.5050.5320	$797	$1,200	$1,080	-10%
Cellular Phone Plan	*101.641.5050.5320*	*$0*	*$1,200*	*$1,080*	*-10%*
Custom printing	101.641.5050.5510	$879	$2,000	$2,000	0%
Adoption Contracts, Receipts & Flyers	*101.641.5050.5510*	*$0*	*$2,000*	*$2,000*	*0%*
Per diem	101.641.5050.5610	$546	$700	$700	0%
Best Friends Animal Society National Conference	*101.641.5050.5610*	*$0*	*$700*	*$700*	*0%*
Lodging	101.641.5050.5621	$2,045	$3,000	$3,000	0%
Best Friends Animal Society National Conference	*101.641.5050.5621*	*$0*	*$3,000*	*$3,000*	*0%*
Transportation	101.641.5050.5631	$1,140	$2,000	$2,000	0%
Best Friends Animal Society National Conference	*101.641.5050.5631*	*$0*	*$2,000*	*$2,000*	*0%*
Training	101.641.5050.5710	$790	$1,600	$1,600	0%
Best Friends Animal Society National Conference	*101.641.5050.5710*	*$0*	*$1,600*	*$1,600*	*0%*
Dues & memberships	101.641.5050.5721		$0	$240	N/A
Uniforms	101.641.5050.6410	$286	$1,500	$3,500	133.3%
Volunteer Shirts	*101.641.5050.6410*	*$0*	*$500*	*$1,000*	*100%*
Employee Shirts & Scrubs	*101.641.5050.6410*	*$0*	*$1,000*	*$2,500*	*150%*
Animal donation program	101.641.5050.8541	$16,854	$31,500	$31,000	-1.6%
Animal Needs & Veterinarian Services	*101.641.5050.8541*	*$0*	*$15,000*	*$15,000*	*0%*
Equipment & Facility Needs	*101.641.5050.8541*	*$0*	*$2,000*	*$2,000*	*0%*
Animal Rescue Equipment	*101.641.5050.8541*	*$0*	*$2,000*	*$2,500*	*25%*
Educational Materials	*101.641.5050.8541*	*$0*	*$500*	*$500*	*0%*
GPC Tags	*101.641.5050.8541*	*$0*	*$2,000*	*$1,000*	*-50%*
Helping Paws Program	*101.641.5050.8541*	*$0*	*$10,000*	*$0*	*-100%*
Spay & Neuter Program	*101.641.5050.8541*	*$0*	*$0*	*$10,000*	*N/A*
Community cat program	101.641.5050.8542	$6,714	$20,000	$10,000	-50%
Spay & Neutering Services for Low Income Cat Owners	*101.641.5050.8542*	*$0*	*$20,000*	*$0*	*-100%*
TNR Services	*101.641.5050.8542*	*$0*	*$0*	*$10,000*	*N/A*
General equipment repairs	101.641.5050.4320	$2,072	$1,750	$1,750	0%
Freezer, Washer & Dryer Repairs	*101.641.5050.4320*	*$0*	*$750*	*$750*	*0%*
Pressure Washer Maintenance & Repairs	*101.641.5050.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicle repairs & service	101.641.5050.4330	$3,000	$3,000	$3,000	0%
Fleet Rental Charges	*101.641.5050.4330*	*$0*	*$3,000*	*$3,000*	*0%*
Property & risk insurance	101.641.5050.5210	$11,512	$8,634	$3,600	-58.3%
Office supplies	101.641.5050.6110	$47	$600	$600	0%

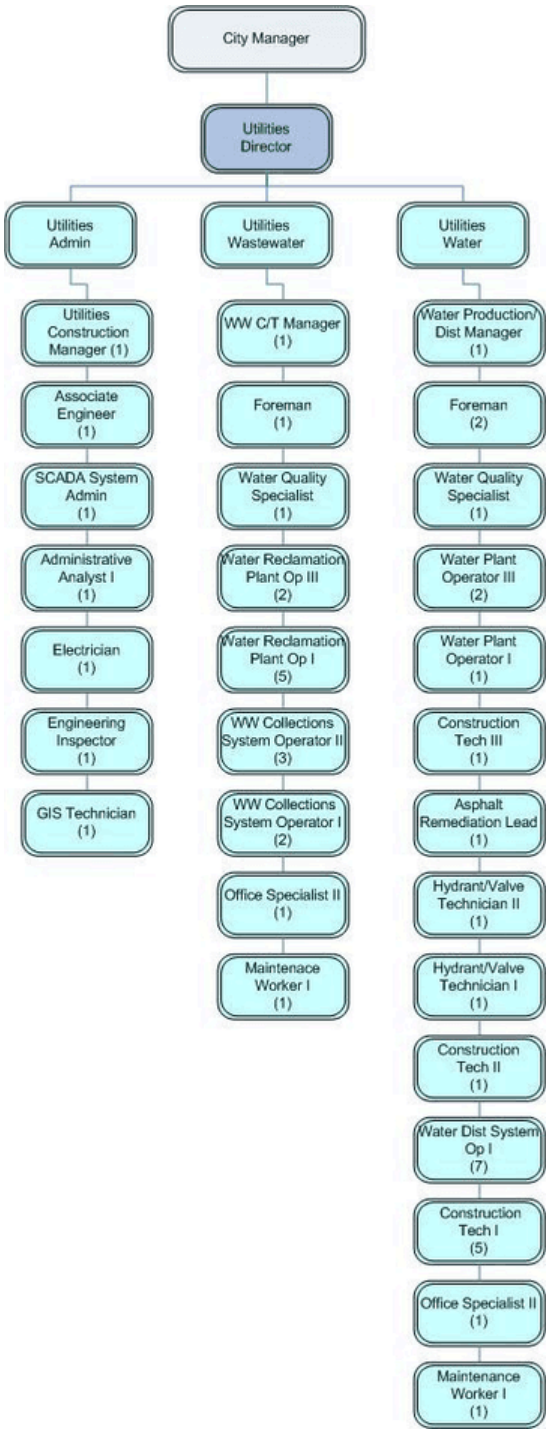
Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Basic Office Supplies	*101.641.5050.6110*	*$0*	*$600*	*$600*	*0%*
Specialty supplies	101.641.5050.6120	$26,840	$43,000	$58,000	34.9%
Animal Care & Grooming Supplies	*101.641.5050.6120*	*$0*	*$10,000*	*$10,000*	*0%*
Cleaning Supplies & Disinfectants	*101.641.5050.6120*	*$0*	*$24,000*	*$26,000*	*8.3%*
Controlled Substances & Accessories	*101.641.5050.6120*	*$0*	*$2,000*	*$1,000*	*-50%*
Vaccines	*101.641.5050.6120*	*$0*	*$7,000*	*$10,000*	*42.9%*
Event/holiday/grand opening	*101.641.5050.6120*	*$0*	*$0*	*$7,500*	*N/A*
Volunteer appreciation	*101.641.5050.6120*	*$0*	*$0*	*$2,500*	*N/A*
Dog Wash supplies	*101.641.5050.6120*	*$0*	*$0*	*$1,000*	*N/A*
Gasoline	101.641.5050.6210	$2,093	$3,830	$2,573	-32.8%
Unleaded Gasoline	*101.641.5050.6210*	*$0*	*$3,830*	*$2,573*	*-32.8%*
Total Maintenance & Operations:		**$132,616**	**$353,872**	**$227,383**	**-35.7%**
Property					
Computer Equipment<$5,000	101.641.5050.7025	$812	$600	$2,000	233.3%
iPads for Clinics	*101.641.5050.7025*	*$0*	*$600*	*$0*	*-100%*
Laptop	*101.641.5050.7025*	*$0*	*$0*	*$2,000*	*N/A*
Vehicles	101.700.5050.7420		$49,000	$0	-100%
Total Property:		**$812**	**$49,600**	**$2,000**	**-96%**
Total General:		**$437,564**	**$732,422**	**$650,706**	**-11.2%**
Total General:		**$437,564**	**$732,422**	**$650,706**	**-11.2%**

Utilities

Mark Clark
Utilities Director

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

Organizational Chart



Personnel

Position	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Administration				
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
SCADA System Admin	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Engineering Inspector	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00
	8.00	**8.00**	**8.00**	**8.00**
Wastewater				
WW C/T Manager	1.00	1.00	1.00	1.00
Foreman	1.00	1.00	1.00	1.00
Water Quality Specialist	0.00	0.00	0.00	1.00
Water Reclamation Plant Op III	2.00	2.00	2.00	2.00
Water Reclamation Plant Op I	5.00	5.00	5.00	5.00
WW Collections System Op II	3.00	3.00	3.00	3.00
WW Collections System Op I	2.00	2.00	2.00	2.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	16.00	**16.00**	**16.00**	**17.00**
Water				
Water Production/Dist Manager	1.00	1.00	1.00	1.00
Foreman	2.00	2.00	2.00	2.00
Water Quality Specialist	1.00	1.00	1.00	1.00
Water Plant Operator III	0.00	2.00	2.00	2.00
Water Plant Operator II	2.00	0.00	0.00	0.00
Water Plant Operator I	1.00	1.00	1.00	1.00
Construction Tech III	1.00	1.00	1.00	1.00
Asphalt Remediation Lead	0.00	1.00	1.00	1.00
Hydrant/Valve Technician II	0.00	1.00	1.00	1.00
Hydrant/Valve Technician I	0.00	1.00	1.00	1.00
Construction Tech II	1.00	1.00	1.00	1.00
Water Dist System Op I	7.00	7.00	7.00	7.00
Construction Tech I	5.00	5.00	5.00	5.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	23.00	**26.00**	**26.00**	**26.00**
Total Positions	**47.00**	**50.00**	**50.00**	**51.00**

Expenditures Summary

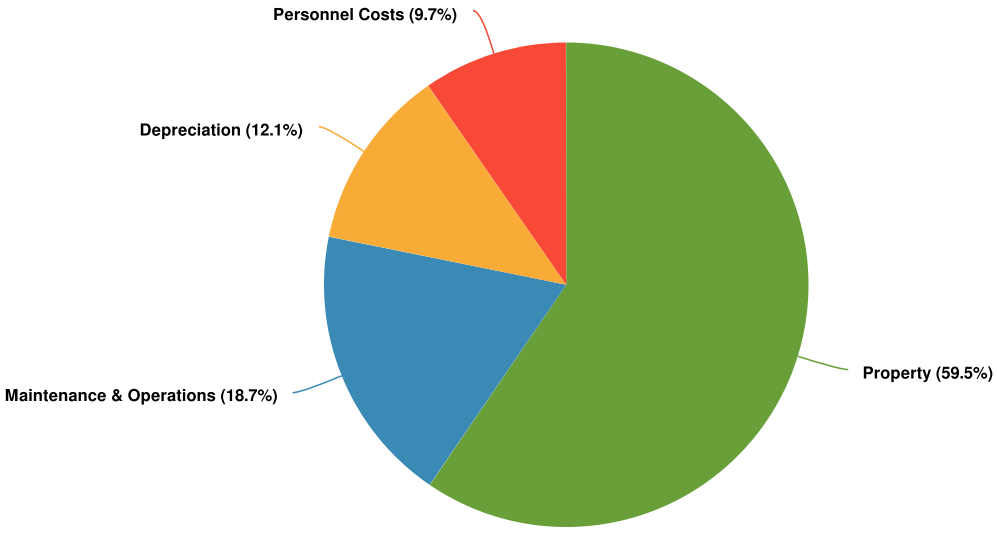
$53,842,277 $10,137,527
(23.20% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Water Resource	$53,970	$55,000	$55,000	0%	$0
Water impost	$196,694	$3,803,909	$3,531,400	-7.2%	-$272,509
Total Gen govt:	**$250,664**	**$3,858,909**	**$3,586,400**	**-7.1%**	**-$272,509**
Utilities					
Wastewater	$4,242,167	$6,053,362	$9,600,261	58.6%	$3,546,899
Water	$7,839,617	$6,263,359	$7,515,671	20%	$1,252,312
Utility Admin	$1,534,466	$1,635,651	$1,739,945	6.4%	$104,294
Total Utilities:	**$13,616,250**	**$13,952,372**	**$18,855,877**	**35.1%**	**$4,903,505**
Public works					
Wastewater	$8,764,374	$3,600,000	$0	-100%	-$3,600,000
Total Public works:	**$8,764,374**	**$3,600,000**	**$0**	**-100%**	**-$3,600,000**
Capital outlay					
Wastewater		$1,107,000	$350,000	-68.4%	-$757,000
Sect10 trtmnt plnt imprv	$156,188	$12,254,915	$19,950,000	62.8%	$7,695,085
Lift Station rehab	$1,855,714	$2,164,419	$0	-100%	-$2,164,419
Sect18 trtmnt plnt imprv		$0	$1,212,000	N/A	$1,212,000
Manhole Rehabilitation	$1,706	$0	$200,000	N/A	$200,000
Misc sewer improvements	$155,680	$400,000	$1,000,000	150%	$600,000
Water	$396,414	$6,367,135	$8,688,000	36.5%	$2,320,865
Total Capital outlay:	**$2,565,701**	**$22,293,469**	**$31,400,000**	**40.8%**	**$9,106,531**
Total Expenditures:	**$25,196,989**	**$43,704,750**	**$53,842,277**	**23.2%**	**$10,137,527**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$3,025,200	$3,624,014	$3,889,512	7.3%	$265,498
Taxes and other benefits	$497,181	$484,428	$521,930	7.7%	$37,502
Health	$580,681	$676,465	$788,791	16.6%	$112,326
Total Personnel Costs:	**$4,103,062**	**$4,784,907**	**$5,200,233**	**8.7%**	**$415,326**
Maintenance & Operations					
General	$1,102,937	$5,320,227	$5,035,387	-5.4%	-$284,840
Utilities	$1,965,612	$2,039,732	$2,243,700	10%	$203,968
Minor Repairs & Maintenance	$1,252,528	$1,192,085	$1,368,200	14.8%	$176,115
Property & Risk	$316,155	$237,118	$111,000	-53.2%	-$126,118
Supplies	$1,003,768	$1,174,912	$1,286,438	9.5%	$111,526
Total Maintenance & Operations:	**$5,641,000**	**$9,964,074**	**$10,044,725**	**0.8%**	**$80,651**
Property					
Minor	$455,773	$712,300	$658,200	-7.6%	-$54,100
Major	$6,628,463	$21,223,469	$30,330,000	42.9%	$9,106,531
Water Ops	$287,448	$1,070,000	$1,070,000	0%	$0
Total Property:	**$7,371,685**	**$23,005,769**	**$32,058,200**	**39.3%**	**$9,052,431**
Contingency					
Reserve	$0	$150,000	$0	-100%	-$150,000

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Contingency:	**$0**	**$150,000**	**$0**	**-100%**	**-$150,000**
Depreciation					
Depreciation	$7,776,529	$5,800,000	$6,539,119	12.7%	$739,119
Total Depreciation:	**$7,776,529**	**$5,800,000**	**$6,539,119**	**12.7%**	**$739,119**
Other expenditures					
Other expenditures	$304,714	$0	$0	0%	$0
Total Other expenditures:	**$304,714**	**$0**	**$0**	**0%**	**$0**
Total Expense Objects:	**$25,196,989**	**$43,704,750**	**$53,842,277**	**23.2%**	**$10,137,527**

Expenditures by Fund

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Water Impost	$205,697	$3,814,615	$3,542,788	-7.1%	-$271,827
Total Special Revenue Funds:	**$205,697**	**$3,814,615**	**$3,542,788**	**-7.1%**	**-$271,827**
Total Governmental Funds:	**$205,697**	**$3,814,615**	**$3,542,788**	**-7.1%**	**-$271,827**
Proprietary Funds					
Enterprise Funds					
Wastewater	$16,041,335	$26,383,333	$33,162,613	25.7%	$6,779,280
Water Resources	$53,970	$55,000	$55,000	0%	$0
Water Ops	$8,895,988	$13,451,802	$17,081,876	27%	$3,630,074
Total Enterprise Funds:	**$24,991,292**	**$39,890,135**	**$50,299,489**	**26.1%**	**$10,409,354**
Total Proprietary Funds:	**$24,991,292**	**$39,890,135**	**$50,299,489**	**26.1%**	**$10,409,354**
Total All Funds:	**$25,196,989**	**$43,704,750**	**$53,842,277**	**23.2%**	**$10,137,527**

Utilities-Admin

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

Mission

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

Accomplishments

- Continue to investigate, evaluate, and address water and sewer requests from City Council, City Manager, citizens, and other members of the public
- To support water and sewer infrastructure projects
- To support Development projects
- To protect water entitlements.

Objectives

- Investigate, evaluate, and address all water and sewer requests from City Council, City Manager, citizens, and other members of the public
- To support Capital Improvement projects
- To support water and sewer infrastructure projects
- To support Development projects

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Blue Stake Requests	5150	8,000	8,000	6,000
Utilities Inspections Performed	160	190	190	225

Expenditures Summary

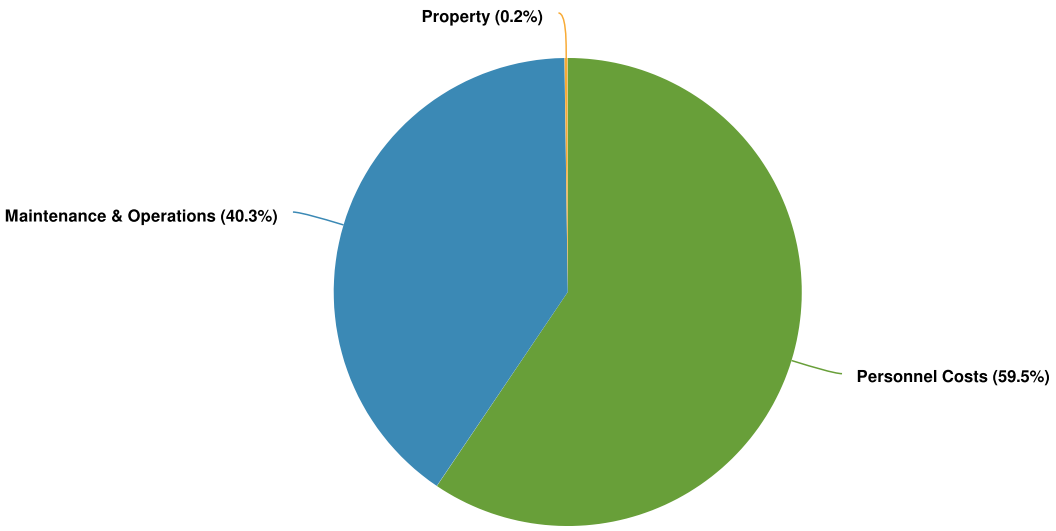
$1,739,945 $104,294
(6.38% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Utility Admin					
Personnel Costs	$1,047,859	$955,088	$1,034,518	8.3%	$79,430
Maintenance & Operations	$485,588	$676,763	$701,827	3.7%	$25,064
Property	$1,019	$3,800	$3,600	-5.3%	-$200
Total Utility Admin:	**$1,534,466**	**$1,635,651**	**$1,739,945**	**6.4%**	**$104,294**
Total Utilities:	**$1,534,466**	**$1,635,651**	**$1,739,945**	**6.4%**	**$104,294**
Total Expenditures:	**$1,534,466**	**$1,635,651**	**$1,739,945**	**6.4%**	**$104,294**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Water Impost					
Personnel Costs					
Regular full-time wages	210.633.6600.1105	$5,719	$6,749	$7,148	5.9%
Accrued leave paid	210.633.6600.1160	$199	$0	$0	0%
Medicare taxes	210.633.6600.1531	$82	$98	$104	6.1%
401 (A) retirement	210.633.6600.1533	$536	$2,159	$2,200	1.9%
Workers compensation	210.633.6600.1560	$12	$14	$14	0%
Health insurance	210.633.6600.1510	$1,692	$1,686	$1,922	14%
Total Personnel Costs:		**$8,239**	**$10,706**	**$11,388**	**6.4%**
Maintenance & Operations					
Engineering services	210.633.6600.3210	$764		$0	N/A
Total Maintenance & Operations:		**$764**		**$0**	**N/A**
Total Water Impost:		**$9,003**	**$10,706**	**$11,388**	**6.4%**
Total Special Revenue Funds:		**$9,003**	**$10,706**	**$11,388**	**6.4%**
Total Governmental Funds:		**$9,003**	**$10,706**	**$11,388**	**6.4%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Personnel Costs					
Regular full-time wages	501.633.6600.1105	$477,226	$394,958	$432,244	9.4%
Stand by wages	501.633.6600.1125	$2,866	$3,512	$3,512	0%
Overtime wages	501.633.6600.1140	$7,674	$19,354	$19,354	0%
Accrued leave paid	501.633.6600.1160	$23,663	$0	$0	0%
Medicare taxes	501.633.6600.1531	$7,121	$5,800	$6,573	13.3%
401 (A) retirement	501.633.6600.1533	$46,531	$36,157	$40,246	11.3%
457 (B) Deferred compensation	501.633.6600.1536	$4,104	$4,276	$4,290	0.3%
Workers compensation	501.633.6600.1560	$10,445	$5,413	$5,099	-5.8%
Employee allowance	501.633.6600.1570	$1,980	$2,160	$2,160	0%
Health insurance	501.633.6600.1510	$83,294	$69,002	$73,650	6.7%
Total Personnel Costs:		**$664,904**	**$540,632**	**$587,128**	**8.6%**
Maintenance & Operations					
Engineering services	501.633.6600.3210	$3,438		$0	N/A
Contract labor	501.633.6600.3825	$5,540		$0	N/A
Vehicle repairs & service	501.633.6600.4330	$144,687	$185,600	$185,600	0%
Fleet Rental Charges	*501.633.6600.4330*	*$0*	*$185,600*	*$185,600*	*0%*
Property & risk insurance	501.633.6600.5210	$8,286	$6,215	$0	-100%
Gasoline	501.633.6600.6210	$23,010	$34,470	$30,870	-10.4%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Unleaded Gasoline	*501.633.6600.6210*	*$0*	*$34,470*	*$30,870*	*-10.4%*
Diesel	501.633.6600.6220	$15,642	$36,720	$46,754	27.3%
Diesel Fuel	*501.633.6600.6220*	*$0*	*$36,720*	*$46,754*	*27.3%*
Total Maintenance & Operations:		**$200,603**	**$263,005**	**$263,224**	**0.1%**
Total Wastewater:		**$865,506**	**$803,637**	**$850,352**	**5.8%**
Water Ops					
Personnel Costs					
Regular full-time wages	510.633.6600.1105	$273,262	$307,043	$334,476	8.9%
Stand by wages	510.633.6600.1125	$2,866	$0	$0	0%
Overtime wages	510.633.6600.1140	$7,179	$0	$0	0%
Accrued leave paid	510.633.6600.1160	$4,020	$0	$0	0%
Medicare taxes	510.633.6600.1531	$4,035	$4,432	$4,858	9.6%
401 (A) retirement	510.633.6600.1533	$26,195	$26,509	$29,544	11.4%
457 (B) Deferred compensation	510.633.6600.1536	$4,104	$4,276	$4,291	0.4%
Workers compensation	510.633.6600.1560	$4,987	$5,241	$4,913	-6.3%
Employee allowance	510.633.6600.1570	$1,980	$4,104	$2,160	-47.4%
Health insurance	510.633.6600.1510	$46,089	$52,145	$55,760	6.9%
Total Personnel Costs:		**$374,717**	**$403,750**	**$436,002**	**8%**
Maintenance & Operations					
Business meals	510.633.6600.3112	$215	$300	$300	0%
Misc Business Meetings	*510.633.6600.3112*	*$0*	*$300*	*$300*	*0%*
Engineering services	510.633.6600.3210	$3,438	$0	$0	0%
Contract labor	510.633.6600.3825	$5,540	$0	$0	0%
Cellular service	510.633.6600.5320	$2,989	$3,360	$4,320	28.6%
Cellular Phone Plan	*510.633.6600.5320*	*$0*	*$1,200*	*$2,160*	*80%*
iPad Data Plan	*510.633.6600.5320*	*$0*	*$2,160*	*$2,160*	*0%*
Other advertising	510.633.6600.5430	$299	$1,500	$1,500	0%
Marketing	510.633.6600.5440	$0	$2,000	$2,000	0%
Radio Airtime	*510.633.6600.5440*	*$0*	*$2,000*	*$2,000*	*0%*
Custom printing	510.633.6600.5510	$73	$250	$250	0%
Promotional Printing	*510.633.6600.5510*	*$0*	*$250*	*$250*	*0%*
Per diem	510.633.6600.5610	$809	$470	$550	17%
Tri State	*510.633.6600.5610*	*$0*	*$400*	*$400*	*0%*
Agri-Business	*510.633.6600.5610*	*$0*	*$70*	*$150*	*114.3%*
Lodging	510.633.6600.5621	$1,827	$1,200	$1,800	50%
Tri State	*510.633.6600.5621*	*$0*	*$600*	*$600*	*0%*
AWWA	*510.633.6600.5621*	*$0*	*$600*	*$1,200*	*100%*
Transportation	510.633.6600.5631		$60	$60	0%
AWWA	*510.633.6600.5631*	*$0*	*$60*	*$60*	*0%*
Training	510.633.6600.5710	$2,012	$1,700	$1,700	0%
Trainings	*510.633.6600.5710*	*$0*	*$1,200*	*$1,200*	*0%*
Tri State	*510.633.6600.5710*	*$0*	*$500*	*$500*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Books & subscriptions	510.633.6600.5715	$141	$200	$200	0%
Dues & memberships	510.633.6600.5721	$743	$5,120	$6,020	17.6%
AWWA Membership	*510.633.6600.5721*	*$0*	*$4,500*	*$4,500*	*0%*
Tri-State Membership	*510.633.6600.5721*	*$0*	*$95*	*$95*	*0%*
National Water Resources Assoc	*510.633.6600.5721*	*$0*	*$525*	*$525*	*0%*
Nasco	*510.633.6600.5721*	*$0*	*$0*	*$900*	*N/A*
Uniforms	510.633.6600.6410	$127	$438	$1,026	134.2%
Boots	*510.633.6600.6410*	*$0*	*$150*	*$450*	*200%*
Shirts for Staff	*510.633.6600.6410*	*$0*	*$288*	*$576*	*100%*
Vehicle repairs & service	510.633.6600.4330	$118,749	$246,200	$246,200	0%
Fleet Rental Charges	*510.633.6600.4330*	*$0*	*$246,200*	*$246,200*	*0%*
Office supplies	510.633.6600.6110	$2,350	$2,500	$5,000	100%
Plotter Ink & Paper	*510.633.6600.6110*	*$0*	*$2,500*	*$5,000*	*100%*
Computer software	510.633.6600.6122	$257	$2,500	$2,500	0%
ArcGIS	*510.633.6600.6122*	*$0*	*$2,500*	*$2,500*	*0%*
Gasoline	510.633.6600.6210	$73,449	$76,600	$85,579	11.7%
Unleaded Gasoline	*510.633.6600.6210*	*$0*	*$76,600*	*$85,579*	*11.7%*
Diesel	510.633.6600.6220	$71,202	$69,360	$79,598	14.8%
Diesel Fuel	*510.633.6600.6220*	*$0*	*$69,360*	*$79,598*	*14.8%*
Total Maintenance & Operations:		**$284,221**	**$413,758**	**$438,603**	**6%**
Property					
Tools	510.633.6600.7020	$169	$2,600	$2,600	0%
Misc Hand Tools	*510.633.6600.7020*	*$0*	*$2,600*	*$2,600*	*0%*
Computer Equipment<$5,000	510.633.6600.7025	$850	$1,200	$1,000	-16.7%
iPads	*510.633.6600.7025*	*$0*	*$800*	*$600*	*-25%*
Desktop Monitor	*510.633.6600.7025*	*$0*	*$400*	*$400*	*0%*
Total Property:		**$1,019**	**$3,800**	**$3,600**	**-5.3%**
Total Water Ops:		**$659,957**	**$821,308**	**$878,205**	**6.9%**
Total Enterprise Funds:		**$1,525,463**	**$1,624,945**	**$1,728,557**	**6.4%**
Total Proprietary Funds:		**$1,525,463**	**$1,624,945**	**$1,728,557**	**6.4%**
Total All Funds:		**$1,534,466**	**$1,635,651**	**$1,739,945**	**6.4%**

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 II Effluent line and pump station
- Sec 10 WRP blower installation
- Section 10 Aeration Basin Design
- Section 10 WRP Headworks construction
- Section 18 WRP Basin 2 Startup
- Rehabilitated 40 Manholes
- 16-2 and 18-2 Lift Station Rehabilitation
- 18-1 Lift Station
- Sec 10 Headworks
- 24" Sewer Main Replacement
- 18-1 Emergency bypass
- Section 10 Clarifier 3 Design

Objectives

- Continue to inspect and monitor City-wide sewer system
- Continue Manhole Rehabilitation
- Sec 10 WRP Headworks construction
- Section 10 WRP Aeration Basin construction
- Section 10 WRP upgrades for Oxidation Ditch
- Section 10 WRP D.I.P. pipe
- 18-1 Lift Station Wetwell Rehab completion
- Section 10 WRP Clarifier #3 Construction
- Section 10 WRP Clarifiers 1 and 2 rehabilitation
- Section 10 WRP Blower building construction

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Number of Waste Water Treatment Plants - Operational Cost Reduction	2	2	2	2
Number of Lift Stations - Operational Cost Reduction	15	15	15	15
Sewer Customers (Residential & Commercial)	20,211	20,700	20,650	21,000
Sewer Connections Per Employee	1,263	1,293	1,275	1,300
* AWWA 75th Percentile	680	680	680	608
Sewer Spills and Line Breaks Responded/Cleaned	2	2	6	6
Number of Full-Time Sewer Operations Employees	16	16	16	17
Number of Part-Time Employees	0	3	3	3
Average Wastewater Treated Per Employee	222,835 GPD	254,000 GPD	253,050 GPD	257,000 GPD
*AWWA 75th Percentile	280,000 GPD	280,000 GPD	280,000 GPD	280,000 GPD

Expenditures Summary

$32,312,261 $6,732,565
(26.32% vs. prior year)

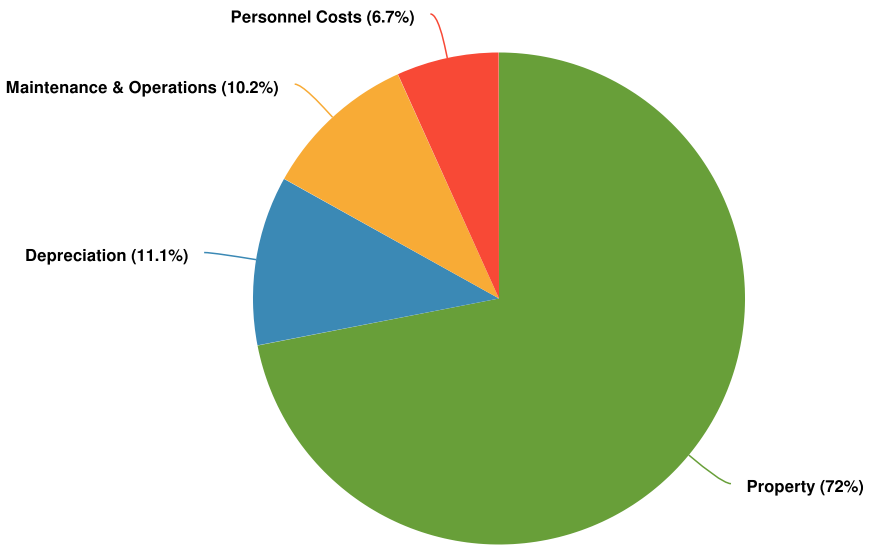
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Wastewater					
Personnel Costs	$1,420,908	$1,923,942	$2,177,163	13.2%	$253,221
Maintenance & Operations	$2,400,039	$3,392,870	$3,285,298	-3.2%	-$107,572
Property	$421,220	$586,550	$537,800	-8.3%	-$48,750
Contingency		$150,000	$0	-100%	-$150,000
Depreciation	$0		$3,600,000	N/A	$3,600,000
Total Wastewater:	**$4,242,167**	**$6,053,362**	**$9,600,261**	**58.6%**	**$3,546,899**
Total Utilities:	**$4,242,167**	**$6,053,362**	**$9,600,261**	**58.6%**	**$3,546,899**
Public works					
Wastewater					
Personnel Costs	$5,680	$0	$0	0%	$0
Property	$4,350,210	$0	$0	0%	$0
Depreciation	$4,256,126	$3,600,000	$0	-100%	-$3,600,000
Other expenditures	$152,357		$0	N/A	$0

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Total Wastewater:	**$8,764,374**	**$3,600,000**	**$0**	**-100%**	**-$3,600,000**
Total Public works:	**$8,764,374**	**$3,600,000**	**$0**	**-100%**	**-$3,600,000**
Capital outlay					
Wastewater					
Property		$1,107,000	$350,000	-68.4%	-$757,000
Total Wastewater:		**$1,107,000**	**$350,000**	**-68.4%**	**-$757,000**
Sect10 trtmnt plnt imprv					
Property	$156,188	$12,254,915	$19,950,000	62.8%	$7,695,085
Total Sect10 trtmnt plnt imprv:	**$156,188**	**$12,254,915**	**$19,950,000**	**62.8%**	**$7,695,085**
Lift Station rehab					
Property	$1,855,714	$2,164,419	$0	-100%	-$2,164,419
Total Lift Station rehab:	**$1,855,714**	**$2,164,419**	**$0**	**-100%**	**-$2,164,419**
Sect18 trtmnt plnt imprv					
Property		$0	$1,212,000	N/A	$1,212,000
Total Sect18 trtmnt plnt imprv:		**$0**	**$1,212,000**	**N/A**	**$1,212,000**
Manhole Rehabilitation					
Property	$1,706	$0	$200,000	N/A	$200,000
Total Manhole Rehabilitation:	**$1,706**	**$0**	**$200,000**	**N/A**	**$200,000**
Misc sewer improvements					
Property	$155,680	$400,000	$1,000,000	150%	$600,000
Total Misc sewer improvements:	**$155,680**	**$400,000**	**$1,000,000**	**150%**	**$600,000**
Total Capital outlay:	**$2,169,287**	**$15,926,334**	**$22,712,000**	**42.6%**	**$6,785,666**
Total Expenditures:	**$15,175,828**	**$25,579,696**	**$32,312,261**	**26.3%**	**$6,732,565**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Wastewater					
Personnel Costs					
Regular full-time wages	501.633.6400.1105	$893,741	$1,245,670	$1,414,121	13.5%
Part-time wages	501.633.6400.1120	$1,752	$96,515	$98,928	2.5%
Stand by wages	501.633.6400.1125	$22,550	$36,771	$36,771	0%
Overtime wages	501.633.6400.1140	$120,492	$85,000	$85,000	0%
Accrued leave paid	501.633.6400.1160	$18,360	$0	$0	0%
Social security taxes	501.633.6400.1530	$133	$5,984	$6,134	2.5%
Medicare taxes	501.633.6400.1531	$14,610	$19,826	$21,740	9.7%
401 (A) retirement	501.633.6400.1533	$95,441	$121,175	$133,094	9.8%
Workers compensation	501.633.6400.1560	$36,187	$44,157	$49,324	11.7%
Compensated absences	501.660.6400.1590	$5,680	$0	$0	0%
Health insurance	501.633.6400.1510	$217,642	$268,844	$332,051	23.5%
Total Personnel Costs:		**$1,426,588**	**$1,923,942**	**$2,177,163**	**13.2%**
Maintenance & Operations					
Legal notices	501.633.6400.3101	$867	$1,265	$1,265	0%
Bid, RFQ's & Mandated Sewer Hook Ups	*501.633.6400.3101*	*$0*	*$1,265*	*$1,265*	*0%*
Business meals	501.633.6400.3112		$400	$400	0%
Engineering services	501.633.6400.3210	$1,943	$2,500	$2,500	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Utility Location Services	*501.633.6400.3210*	*$0*	*$2,500*	*$2,500*	*0%*
Other professional servcs	501.633.6400.3280	$178,750	$175,700	$55,500	-68.4%
SCADA On Call Services	*501.633.6400.3280*	*$0*	*$30,000*	*$30,000*	*0%*
Septic Pumping-Emergency Call Out	*501.633.6400.3280*	*$0*	*$20,000*	*$0*	*-100%*
Sec 18 Basin 2 Start Up	*501.633.6400.3280*	*$0*	*$60,000*	*$0*	*-100%*
Fire Extinguisher Service	*501.633.6400.3280*	*$0*	*$1,700*	*$2,500*	*47.1%*
Backflow Services	*501.633.6400.3280*	*$0*	*$2,000*	*$3,000*	*50%*
Sec 18 Solar Lights & Concrete	*501.633.6400.3280*	*$0*	*$62,000*	*$0*	*-100%*
Pumping - Emergency Call Out	*501.633.6400.3280*	*$0*	*$0*	*$20,000*	*N/A*
Permitting & misc. fees	501.633.6400.3810	$26,822	$67,824	$74,300	9.5%
ADEQ Operator Certification Renewals	*501.633.6400.3810*	*$0*	*$2,640*	*$4,000*	*51.5%*
CDL License Testing & Renewals	*501.633.6400.3810*	*$0*	*$200*	*$300*	*50%*
Section 10 WWTP Annual Fee	*501.633.6400.3810*	*$0*	*$8,562*	*$10,500*	*22.6%*
Section 18 WWTP Annual Fee	*501.633.6400.3810*	*$0*	*$8,562*	*$10,500*	*22.6%*
Operators License Certifications	*501.633.6400.3810*	*$0*	*$4,860*	*$6,000*	*23.5%*
NPDES Permit Fee	*501.633.6400.3810*	*$0*	*$43,000*	*$43,000*	*0%*
Laboratory services	501.633.6400.3815	$24,621	$161,000	$161,000	0%
Certified ADEQ Testing	*501.633.6400.3815*	*$0*	*$78,000*	*$78,000*	*0%*
NPDES Permit Testing Sec 10	*501.633.6400.3815*	*$0*	*$43,000*	*$43,000*	*0%*
Semi Annual WET Testing	*501.633.6400.3815*	*$0*	*$40,000*	*$40,000*	*0%*
Refuse	501.633.6400.4130	$193,400	$215,000	$243,000	13%
Landfill & Dumping of Roll Offs	*501.633.6400.4130*	*$0*	*$200,000*	*$225,000*	*12.5%*
Small Dumpster Fees	*501.633.6400.4130*	*$0*	*$15,000*	*$18,000*	*20%*
Maintenance agreements	501.633.6400.4340		$7,500	$8,500	13.3%
Annual Gen-Tech Generators Load Bank Testing	*501.633.6400.4340*	*$0*	*$7,500*	*$8,500*	*13.3%*
Software/hardware agree.	501.633.6400.4343	-$160,169	$112,778	$136,500	21%
Alarm Auto-Dialer Software	*501.633.6400.4343*	*$0*	*$1,840*	*$0*	*-100%*
GIS Mapping Software	*501.633.6400.4343*	*$0*	*$7,100*	*$0*	*-100%*
SCADA Software Support	*501.633.6400.4343*	*$0*	*$22,138*	*$25,000*	*12.9%*
Sewer Manhole & Utility Design Software	*501.633.6400.4343*	*$0*	*$3,500*	*$5,000*	*42.9%*
Sewer Module Software	*501.633.6400.4343*	*$0*	*$14,600*	*$17,500*	*19.9%*
Team Viewer Premium	*501.633.6400.4343*	*$0*	*$1,600*	*$2,000*	*25%*
Automation Control, HMI & VFD	*501.633.6400.4343*	*$0*	*$4,000*	*$6,000*	*50%*
AVEVA Software yearly Subscription	*501.633.6400.4343*	*$0*	*$18,000*	*$40,000*	*122.2%*
DLT Solutions AutoCad	*501.633.6400.4343*	*$0*	*$2,000*	*$5,000*	*150%*
Esri	*501.633.6400.4343*	*$0*	*$8,000*	*$30,000*	*275%*
Capital Planning and Construction Software	*501.633.6400.4343*	*$0*	*$30,000*	*$0*	*-100%*
AquaTwin	*501.633.6400.4343*	*$0*	*$0*	*$6,000*	*N/A*
Equip. & vehicle rental	501.633.6400.4420	$35,595	$122,975	$44,850	-63.5%
Trenching & Excavation	*501.633.6400.4420*	*$0*	*$7,300*	*$9,000*	*23.3%*
Water Softener	*501.633.6400.4420*	*$0*	*$675*	*$850*	*25.9%*
Emergency Bypass Pumping	*501.633.6400.4420*	*$0*	*$35,000*	*$35,000*	*0%*
Sec 10 Blower Building AC Rental	*501.633.6400.4420*	*$0*	*$80,000*	*$0*	*-100%*
Land & bldg lease	501.633.6400.4430	$40	$993	$1,200	20.8%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
SCADA Tower Rental	*501.633.6400.4430*	*$0*	*$993*	*$1,200*	*20.8%*
Office equipment lease	501.633.6400.4440	$1,251	$1,400	$1,320	-5.7%
Copier Lease	*501.633.6400.4440*	*$0*	*$1,200*	*$1,140*	*-5%*
Color & Additional Copies	*501.633.6400.4440*	*$0*	*$200*	*$180*	*-10%*
WiFi service	501.633.6400.5310	$18,351	$16,908	$17,112	1.2%
WiFi Service 7045700 25%	*501.633.6400.5310*	*$0*	*$1,656*	*$1,860*	*12.3%*
103774013 Internet	*501.633.6400.5310*	*$0*	*$1,224*	*$1,224*	*0%*
9860040 Internet	*501.633.6400.5310*	*$0*	*$14,028*	*$14,028*	*0%*
Cellular service	501.633.6400.5320	$11,984	$16,380	$13,560	-17.2%
Cellular Phone Plan	*501.633.6400.5320*	*$0*	*$12,600*	*$9,720*	*-22.9%*
Cellular Upgrades	*501.633.6400.5320*	*$0*	*$0*	*$60*	*N/A*
iPad Data Plan	*501.633.6400.5320*	*$0*	*$3,780*	*$3,780*	*0%*
Custom printing	501.633.6400.5510	$147	$300	$300	0%
Business Cards	*501.633.6400.5510*	*$0*	*$300*	*$300*	*0%*
Per diem	501.633.6400.5610	$835	$3,000	$3,900	30%
ADEQ Conferences	*501.633.6400.5610*	*$0*	*$700*	*$1,000*	*42.9%*
SCADA Training	*501.633.6400.5610*	*$0*	*$700*	*$1,000*	*42.9%*
Tri State Seminar	*501.633.6400.5610*	*$0*	*$900*	*$1,200*	*33.3%*
Wastewater Collections & Treatments	*501.633.6400.5610*	*$0*	*$700*	*$700*	*0%*
Lodging	501.633.6400.5621	$1,414	$3,700	$4,400	18.9%
ADEQ Conferences	*501.633.6400.5621*	*$0*	*$800*	*$1,000*	*25%*
SCADA Training	*501.633.6400.5621*	*$0*	*$1,000*	*$1,200*	*20%*
Tri State Seminar	*501.633.6400.5621*	*$0*	*$1,000*	*$1,000*	*0%*
Wastewater Collections & Treatments	*501.633.6400.5621*	*$0*	*$900*	*$1,200*	*33.3%*
Transportation	501.633.6400.5631	$216	$1,715	$2,100	22.4%
ADEQ Conferences	*501.633.6400.5631*	*$0*	*$800*	*$1,000*	*25%*
SCADA Training	*501.633.6400.5631*	*$0*	*$300*	*$400*	*33.3%*
Wastewater Collections & Treatments	*501.633.6400.5631*	*$0*	*$500*	*$500*	*0%*
Tri State Seminar	*501.633.6400.5631*	*$0*	*$115*	*$200*	*73.9%*
Training	501.633.6400.5710	$9,752	$25,200	$25,200	0%
ADEQ Conferences	*501.633.6400.5710*	*$0*	*$5,000*	*$5,000*	*0%*
SCADA Training	*501.633.6400.5710*	*$0*	*$5,000*	*$5,000*	*0%*
Wastewater Collections & Treatments	*501.633.6400.5710*	*$0*	*$2,000*	*$2,000*	*0%*
Forklift Training	*501.633.6400.5710*	*$0*	*$2,200*	*$2,200*	*0%*
Confined Space Entry Training	*501.633.6400.5710*	*$0*	*$10,000*	*$10,000*	*0%*
Tri State Seminar	*501.633.6400.5710*	*$0*	*$1,000*	*$1,000*	*0%*
Books & subscriptions	501.633.6400.5715	$312		$0	N/A
Dues & memberships	501.633.6400.5721	$295	$1,025	$1,100	7.3%
NASSCO Membership	*501.633.6400.5721*	*$0*	*$700*	*$750*	*7.1%*
Arizona Water Association Membership	*501.633.6400.5721*	*$0*	*$325*	*$350*	*7.7%*
Postage	501.633.6400.6150		$0	$20	N/A
Uniforms	501.633.6400.6410	$10,059	$16,700	$15,100	-9.6%
Uniform Rental & Cleaning	*501.633.6400.6410*	*$0*	*$12,000*	*$12,000*	*0%*
Jackets	*501.633.6400.6410*	*$0*	*$2,100*	*$500*	*-76.2%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Boots	*501.633.6400.6410*	*$0*	*$2,600*	*$2,600*	*0%*
Water/Sewer	501.633.6400.4105	$31,965	$27,912	$24,804	-11.1%
2046-2492 Merrill Ave - Lift Station	*501.633.6400.4105*	*$0*	*$3,588*	*$2,400*	*-33.1%*
10455-587 Terrace Dr - Lift Station	*501.633.6400.4105*	*$0*	*$2,160*	*$2,880*	*33.3%*
12810-3066 Larkwood - Lift Station	*501.633.6400.4105*	*$0*	*$204*	*$360*	*76.5%*
12889-2596 Via Arroyo Dr - Hydrant	*501.633.6400.4105*	*$0*	*$3,324*	*$3,096*	*-6.9%*
14777-642 Primrose Ln - Lift Station	*501.633.6400.4105*	*$0*	*$348*	*$384*	*10.3%*
15685-1700 Clubhouse Dr - Lift Station	*501.633.6400.4105*	*$0*	*$1,356*	*$1,620*	*19.5%*
18860-1500 Highway 95 - Lift Station	*501.633.6400.4105*	*$0*	*$2,316*	*$1,980*	*-14.5%*
650941-901 Richardo - Sec 10 Plant	*501.633.6400.4105*	*$0*	*$10,020*	*$6,384*	*-36.3%*
19504-1900 Lakeside Dr - Odor Control	*501.633.6400.4105*	*$0*	*$4,596*	*$5,700*	*24%*
Electric	501.633.6400.4110	$899,598	$924,840	$955,956	3.4%
080-Section 10	*501.633.6400.4110*	*$0*	*$202,188*	*$191,424*	*-5.3%*
221-Section 10	*501.633.6400.4110*	*$0*	*$181,992*	*$152,568*	*-16.2%*
278-Section 18 Lab	*501.633.6400.4110*	*$0*	*$39,180*	*$64,404*	*64.4%*
295-Sec18 Control Room W	*501.633.6400.4110*	*$0*	*$28,248*	*$73,500*	*160.2%*
321-Sec18 Control Room E	*501.633.6400.4110*	*$0*	*$109,056*	*$109,488*	*0.4%*
096- 10-5 Lift Station	*501.633.6400.4110*	*$0*	*$1,080*	*$1,104*	*2.2%*
109-River Retreat Lift Station	*501.633.6400.4110*	*$0*	*$996*	*$1,932*	*94%*
129-Primrose Lift Station	*501.633.6400.4110*	*$0*	*$3,600*	*$3,624*	*0.7%*
135-SR2 Lift Station	*501.633.6400.4110*	*$0*	*$960*	*$1,080*	*12.5%*
173- 16-7 Lift Station	*501.633.6400.4110*	*$0*	*$1,008*	*$972*	*-3.6%*
175-Chaparral Lift Station	*501.633.6400.4110*	*$0*	*$5,400*	*$4,500*	*-16.7%*
212- 10-6 Lift Station	*501.633.6400.4110*	*$0*	*$8,988*	*$11,280*	*25.5%*
251- SR3 Lift Station	*501.633.6400.4110*	*$0*	*$768*	*$924*	*20.3%*
277- 16-2 Lift Station	*501.633.6400.4110*	*$0*	*$40,320*	*$47,268*	*17.2%*
284- Desert Canyon Lift Station	*501.633.6400.4110*	*$0*	*$1,956*	*$1,656*	*-15.3%*
289-Laughlin Ranch Lift Station 1	*501.633.6400.4110*	*$0*	*$3,480*	*$3,984*	*14.5%*
290- 18-2 Lift Station	*501.633.6400.4110*	*$0*	*$54,312*	*$51,936*	*-4.4%*
320- 18-1 Lift Station	*501.633.6400.4110*	*$0*	*$40,416*	*$40,416*	*0%*
322- 10-1 Lift Station	*501.633.6400.4110*	*$0*	*$10,836*	*$11,988*	*10.6%*
341- Lakeside Odor Control	*501.633.6400.4110*	*$0*	*$804*	*$744*	*-7.5%*
176-Rotary Park Ballfields/Irrigation	*501.633.6400.4110*	*$0*	*$189,252*	*$181,164*	*-4.3%*
Natural gas	501.633.6400.4120	$934	$1,080	$1,356	25.6%
1059553-670 Primrose Ln	*501.633.6400.4120*	*$0*	*$540*	*$732*	*35.6%*
1098843-1375 Marina	*501.633.6400.4120*	*$0*	*$540*	*$624*	*15.6%*
Telephone	501.633.6400.4125	$38,339	$44,832	$45,468	1.4%
7040349	*501.633.6400.4125*	*$0*	*$948*	*$960*	*1.3%*
7046870	*501.633.6400.4125*	*$0*	*$948*	*$960*	*1.3%*
7541850	*501.633.6400.4125*	*$0*	*$972*	*$972*	*0%*
7545092	*501.633.6400.4125*	*$0*	*$5,568*	*$5,832*	*4.7%*
7582800	*501.633.6400.4125*	*$0*	*$1,104*	*$1,104*	*0%*
7585913	*501.633.6400.4125*	*$0*	*$1,140*	*$1,152*	*1.1%*
7586194	*501.633.6400.4125*	*$0*	*$948*	*$960*	*1.3%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
7588939	*501.633.6400.4125*	*$0*	*$936*	*$960*	*2.6%*
7630922	*501.633.6400.4125*	*$0*	*$2,088*	*$2,256*	*8%*
7631788	*501.633.6400.4125*	*$0*	*$960*	*$960*	*0%*
7637299	*501.633.6400.4125*	*$0*	*$1,140*	*$1,152*	*1.1%*
7636319	*501.633.6400.4125*	*$0*	*$4,896*	*$5,004*	*2.2%*
7045700 Telephone Services 25%	*501.633.6400.4125*	*$0*	*$10,140*	*$10,080*	*-0.6%*
7045700 Basic System Charges 25%	*501.633.6400.4125*	*$0*	*$10,200*	*$10,236*	*0.4%*
10-5 Lift Station	*501.633.6400.4125*	*$0*	*$948*	*$960*	*1.3%*
SR-2 Lift Station	*501.633.6400.4125*	*$0*	*$948*	*$960*	*1.3%*
16-3 Lift Station	*501.633.6400.4125*	*$0*	*$948*	*$960*	*1.3%*
Building repairs	501.633.6400.4310	$581	$101,000	$20,000	-80.2%
Sec 10 Locker Room & Bathrooms	*501.633.6400.4310*	*$0*	*$41,000*	*$0*	*-100%*
Sec 10 Press Building Repairs	*501.633.6400.4310*	*$0*	*$0*	*$20,000*	*N/A*
Sec 10 Lab Buildings & Equipment	*501.633.6400.4310*	*$0*	*$60,000*	*$0*	*-100%*
General equipment repairs	501.633.6400.4320	$163,784	$270,085	$271,700	0.6%
A/C Repairs & Maintenance	*501.633.6400.4320*	*$0*	*$15,000*	*$15,000*	*0%*
Adapter Plates, Fabrication Pumps & Motors	*501.633.6400.4320*	*$0*	*$100,000*	*$100,000*	*0%*
Generator Repairs	*501.633.6400.4320*	*$0*	*$32,000*	*$35,000*	*9.4%*
Pumps, Motors, Gear Boxes, Compressors & Blower Repairs	*501.633.6400.4320*	*$0*	*$72,500*	*$72,000*	*-0.7%*
Repair & Calibration Spectrometer	*501.633.6400.4320*	*$0*	*$1,265*	*$1,700*	*34.4%*
SCADA Component Repairs	*501.633.6400.4320*	*$0*	*$7,500*	*$9,000*	*20%*
VFD & Softstart Repairs	*501.633.6400.4320*	*$0*	*$30,320*	*$35,000*	*15.4%*
MW#1 New Generator Sec 18	*501.633.6400.4320*	*$0*	*$3,000*	*$4,000*	*33.3%*
Section 18 Recycle Pump	*501.633.6400.4320*	*$0*	*$7,500*	*$0*	*-100%*
Sect 18 Stand Up Compressor	*501.633.6400.4320*	*$0*	*$1,000*	*$0*	*-100%*
Sewer repairs	501.633.6400.4365	$64,826	$29,000	$34,500	19%
Concrete Slurry	*501.633.6400.4365*	*$0*	*$1,500*	*$1,500*	*0%*
Paving After Sewer Repairs	*501.633.6400.4365*	*$0*	*$26,000*	*$26,000*	*0%*
Manhole Lids & Frames	*501.633.6400.4365*	*$0*	*$0*	*$5,000*	*N/A*
Cold Patch	*501.633.6400.4365*	*$0*	*$1,500*	*$2,000*	*33.3%*
Sewer Line R&M	501.633.6400.4376	$244,066	$70,000	$50,000	-28.6%
Other repairs & maint.	501.633.6400.4390	$82,400	$134,150	$179,200	33.6%
Clean Large Diameter Sewer Lines	*501.633.6400.4390*	*$0*	*$82,500*	*$82,000*	*-0.6%*
Lien Mandated Sewer Hook-Ups	*501.633.6400.4390*	*$0*	*$18,150*	*$15,000*	*-17.4%*
Concrete Core Drilling	*501.633.6400.4390*	*$0*	*$1,000*	*$1,200*	*20%*
Sec 18 Concrete Repair	*501.633.6400.4390*	*$0*	*$0*	*$6,000*	*N/A*
Collection System Repairs & Maintenance	*501.633.6400.4390*	*$0*	*$25,000*	*$50,000*	*100%*
Sec 10 Automatic Gate	*501.633.6400.4390*	*$0*	*$0*	*$25,000*	*N/A*
Sec 18 Chlorine Containment Epoxy	*501.633.6400.4390*	*$0*	*$7,500*	*$0*	*-100%*
Property & risk insurance	501.633.6400.5210	$122,661	$91,996	$54,000	-41.3%
Office supplies	501.633.6400.6110	$2,836	$3,900	$4,100	5.1%
Basic Office Supplies	*501.633.6400.6110*	*$0*	*$1,500*	*$2,000*	*33.3%*
Bottled Water & Dispenser	*501.633.6400.6110*	*$0*	*$2,400*	*$2,100*	*-12.5%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Specialty supplies	501.633.6400.6120	$178,626	$304,941	$400,307	31.3%
ARV's for Lift Stations & Treatment Plants	*501.633.6400.6120*	*$0*	*$30,000*	*$20,000*	*-33.3%*
Washed Rock for Sec 18 Drying Beds	*501.633.6400.6120*	*$0*	*$4,500*	*$4,500*	*0%*
Air Scour Regulator for Sec 18 Membranes	*501.633.6400.6120*	*$0*	*$400*	*$400*	*0%*
Batteries for Generators & Locators	*501.633.6400.6120*	*$0*	*$2,500*	*$4,500*	*80%*
Compressor & Blower Parts	*501.633.6400.6120*	*$0*	*$10,000*	*$13,000*	*30%*
Electrical Supplies	*501.633.6400.6120*	*$0*	*$13,000*	*$33,000*	*153.8%*
Generator Parts	*501.633.6400.6120*	*$0*	*$7,000*	*$8,500*	*21.4%*
Safety Supplies	*501.633.6400.6120*	*$0*	*$1,500*	*$11,000*	*633.3%*
Fire Hoses	*501.633.6400.6120*	*$0*	*$150*	*$150*	*0%*
Sec 10 Headworks Parts	*501.633.6400.6120*	*$0*	*$7,000*	*$0*	*-100%*
High Output UV Lamps & Parts	*501.633.6400.6120*	*$0*	*$30,000*	*$30,000*	*0%*
Hoses for Pumper Truck & Trash Pump	*501.633.6400.6120*	*$0*	*$5,500*	*$5,500*	*0%*
KSB Pump Hangers	*501.633.6400.6120*	*$0*	*$5,000*	*$5,000*	*0%*
Sec 10 Level Transmitters	*501.633.6400.6120*	*$0*	*$5,000*	*$5,000*	*0%*
Membrane Accessories	*501.633.6400.6120*	*$0*	*$10,000*	*$10,000*	*0%*
OdaLog Inspection & Calibration	*501.633.6400.6120*	*$0*	*$1,200*	*$1,200*	*0%*
Oxygen, Misc. Gasses for Welder & Torches	*501.633.6400.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Pipes, Couplers & Fittings	*501.633.6400.6120*	*$0*	*$23,000*	*$23,000*	*0%*
Pump & Motor Parts	*501.633.6400.6120*	*$0*	*$11,800*	*$50,000*	*323.7%*
Pump & Press Parts for Sec 10 & Sec 18	*501.633.6400.6120*	*$0*	*$30,000*	*$30,000*	*0%*
Sec 18 Headworks Parts	*501.633.6400.6120*	*$0*	*$12,000*	*$12,000*	*0%*
Valves & Actuators for Treatment Plants	*501.633.6400.6120*	*$0*	*$7,000*	*$7,000*	*0%*
Steel for Manufacturing	*501.633.6400.6120*	*$0*	*$2,050*	*$2,050*	*0%*
Light Bulbs for Sec 10 & Sec 18	*501.633.6400.6120*	*$0*	*$1,257*	*$1,257*	*0%*
Lab Reagents for Sec 10 & Sec 18	*501.633.6400.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Paint for Blue Stake	*501.633.6400.6120*	*$0*	*$4,000*	*$4,000*	*0%*
iPad & iPhone Cases	*501.633.6400.6120*	*$0*	*$600*	*$600*	*0%*
Ice	*501.633.6400.6120*	*$0*	*$650*	*$650*	*0%*
Sec 10 Sludge Filter Press Belt	*501.633.6400.6120*	*$0*	*$3,500*	*$3,500*	*0%*
Multi Gas Detectors	*501.633.6400.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Sec 10 Main Disconnect Breaker	*501.633.6400.6120*	*$0*	*$25,000*	*$0*	*-100%*
Sec 18 Membrane Valve Control Units	*501.633.6400.6120*	*$0*	*$5,000*	*$5,000*	*0%*
Sec 18 Odor Control Water Valve	*501.633.6400.6120*	*$0*	*$5,000*	*$5,000*	*0%*
Sec 18 CL17 Chlorine Analyzer	*501.633.6400.6120*	*$0*	*$7,500*	*$7,500*	*0%*
Parts for City Wide Odor Control Units	*501.633.6400.6120*	*$0*	*$25,834*	*$26,000*	*0.6%*
Insertion Valves	*501.633.6400.6120*	*$0*	*$0*	*$63,000*	*N/A*
Computer software	501.633.6400.6122		$300	$300	0%
Cleaning supplies	501.633.6400.6510	$444	$2,900	$2,900	0%
Misc Cleaning Supplies	*501.633.6400.6510*	*$0*	*$1,200*	*$1,200*	*0%*
Paper Towels	*501.633.6400.6510*	*$0*	*$1,700*	*$1,700*	*0%*
Chemical products	501.633.6400.6520	$212,495	$431,671	$427,580	-0.9%
Bioxide & Odor Control Masking Agents	*501.633.6400.6520*	*$0*	*$210,000*	*$250,000*	*19%*
Bleach for Sec 10 & 18	*501.633.6400.6520*	*$0*	*$125,000*	*$75,000*	*-40%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Polymer for Presses	*501.633.6400.6520*	*$0*	*$75,000*	*$75,000*	*0%*
Nutrients for Biological Odor Control Units	*501.633.6400.6520*	*$0*	*$10,000*	*$13,000*	*30%*
Citric Acid for Membrane Cleanings	*501.633.6400.6520*	*$0*	*$10,000*	*$13,000*	*30%*
Caustic Soda	*501.633.6400.6520*	*$0*	*$981*	*$750*	*-23.5%*
Muriatic Acid	*501.633.6400.6520*	*$0*	*$575*	*$700*	*21.7%*
Pesticides	*501.633.6400.6520*	*$0*	*$115*	*$130*	*13%*
Total Maintenance & Operations:		**$2,400,039**	**$3,392,870**	**$3,285,298**	**-3.2%**
Property					
Furniture	501.633.6400.7010	$355	$5,000	$5,000	0%
Chairs & Desks	*501.633.6400.7010*	*$0*	*$5,000*	*$5,000*	*0%*
Appliances	501.633.6400.7015		$1,500	$1,500	0%
Refrigerator	*501.633.6400.7015*	*$0*	*$1,500*	*$1,500*	*0%*
Tools	501.633.6400.7020	$11,281	$12,000	$25,000	108.3%
Replacement Tools for Facilities & Vehicles	*501.633.6400.7020*	*$0*	*$12,000*	*$25,000*	*108.3%*
Computer Equipment<$5,000	501.633.6400.7025	$15,670	$43,800	$56,500	29%
SCADA System Components	*501.633.6400.7025*	*$0*	*$19,000*	*$25,000*	*31.6%*
Programable Logic Controller Components	*501.633.6400.7025*	*$0*	*$16,000*	*$20,000*	*25%*
Managed Ethernet Switch	*501.633.6400.7025*	*$0*	*$7,000*	*$10,000*	*42.9%*
iPads	*501.633.6400.7025*	*$0*	*$1,800*	*$1,500*	*-16.7%*
Equipment Not Capitalized	501.633.6400.7030	$393,914	$524,250	$449,800	-14.2%
Air Conditioning & Swamp Cooler Units	*501.633.6400.7030*	*$0*	*$25,000*	*$25,000*	*0%*
Air Compressors	*501.633.6400.7030*	*$0*	*$1,000*	*$1,000*	*0%*
Check Valves for Lift Stations	*501.633.6400.7030*	*$0*	*$6,000*	*$6,000*	*0%*
Confined Space Entry Equipment	*501.633.6400.7030*	*$0*	*$6,000*	*$0*	*-100%*
Dewatering Pumps	*501.633.6400.7030*	*$0*	*$1,500*	*$1,500*	*0%*
SC Controllers & Sun Shields	*501.633.6400.7030*	*$0*	*$9,000*	*$9,000*	*0%*
Hydroranger	*501.633.6400.7030*	*$0*	*$3,000*	*$3,000*	*0%*
Injection Quills	*501.633.6400.7030*	*$0*	*$3,500*	*$3,500*	*0%*
Motors	*501.633.6400.7030*	*$0*	*$8,000*	*$10,000*	*25%*
Camel Truck Nozzles	*501.633.6400.7030*	*$0*	*$3,000*	*$5,000*	*66.7%*
Autodialer Alarms	*501.633.6400.7030*	*$0*	*$16,000*	*$16,000*	*0%*
Soft Starts	*501.633.6400.7030*	*$0*	*$14,000*	*$14,000*	*0%*
Replacement Valves for Filters	*501.633.6400.7030*	*$0*	*$800*	*$800*	*0%*
Transducers	*501.633.6400.7030*	*$0*	*$3,000*	*$5,000*	*66.7%*
Variable Frequency Drives	*501.633.6400.7030*	*$0*	*$45,000*	*$45,000*	*0%*
Well Booster Pumps	*501.633.6400.7030*	*$0*	*$4,000*	*$5,000*	*25%*
Polymer Pumps	*501.633.6400.7030*	*$0*	*$5,500*	*$5,500*	*0%*
Chlorine Pumps	*501.633.6400.7030*	*$0*	*$2,900*	*$5,000*	*72.4%*
Membrane Feed Pumps	*501.633.6400.7030*	*$0*	*$50,000*	*$50,000*	*0%*
Gear Box Reducers	*501.633.6400.7030*	*$0*	*$8,500*	*$8,500*	*0%*
Sec 10 Press Conveyor Belt	*501.633.6400.7030*	*$0*	*$35,000*	*$35,000*	*0%*
Sec 10 HDWRKS Conveyor Screw & Torque Plate	*501.633.6400.7030*	*$0*	*$18,900*	*$19,000*	*0.5%*
Influent Pumps	*501.633.6400.7030*	*$0*	*$20,000*	*$20,000*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Sec 10 Oxidation Ditch VFD's	*501.633.6400.7030*	*$0*	*$15,000*	*$15,000*	*0%*
Sec 18 Aeration Blowers VFD's	*501.633.6400.7030*	*$0*	*$25,000*	*$25,000*	*0%*
Wet Well Wizards	*501.633.6400.7030*	*$0*	*$144,400*	*$50,000*	*-65.4%*
Replacement Pumps & Compressors	*501.633.6400.7030*	*$0*	*$10,000*	*$10,000*	*0%*
Sec 10 Headworks Roll Off Dumpster	*501.633.6400.7030*	*$0*	*$6,000*	*$6,000*	*0%*
Sec 18 Water Pump Install	*501.633.6400.7030*	*$0*	*$10,000*	*$10,000*	*0%*
Sec 18 PIAB Valves	*501.633.6400.7030*	*$0*	*$4,500*	*$4,500*	*0%*
Sec 18 SC 4500	*501.633.6400.7030*	*$0*	*$4,500*	*$4,500*	*0%*
Sec 18 Water Well Booster Pump	*501.633.6400.7030*	*$0*	*$2,000*	*$2,000*	*0%*
Sec 18 C12 Injection Pump Rebuild Kit	*501.633.6400.7030*	*$0*	*$1,000*	*$1,000*	*0%*
GNSS Arrow Gold	*501.633.6400.7030*	*$0*	*$4,250*	*$12,000*	*182.4%*
Dissolved Oxygen Probes & Caps	*501.633.6400.7030*	*$0*	*$8,000*	*$17,000*	*112.5%*
Asset write-off	501.660.6400.8580	$4,350,210	$0	$0	0%
Vehicles	501.700.6400.7420		$1,107,000	$350,000	-68.4%
Pumper Truck	*501.700.6400.7420*	*$0*	*$0*	*$350,000*	*N/A*
Vac Truck	*501.700.6400.7420*	*$0*	*$800,000*	*$0*	*-100%*
New Truck	*501.700.6400.7420*	*$0*	*$57,000*	*$0*	*-100%*
Ford F-750 Crane Truck	*501.700.6400.7420*	*$0*	*$250,000*	*$0*	*-100%*
Sewer improvements	501.700.6404.7350	$156,188	$12,254,915	$19,950,000	62.8%
Section 10 Headworks - Construction	*501.700.6404.7350*	*$0*	*$7,139,915*	*$0*	*-100%*
Section 10 Aeration Basin - Construction	*501.700.6404.7350*	*$0*	*$4,500,000*	*$5,500,000*	*22.2%*
10-4 LS Guiderails & Discharge Piping (New Wet Well) - Equipment/Furnishings	*501.700.6404.7350*	*$0*	*$150,000*	*$0*	*-100%*
Design Existing Aeration Basin Rehab	*501.700.6404.7350*	*$0*	*$190,000*	*$0*	*-100%*
Design New Clarifier #3	*501.700.6404.7350*	*$0*	*$275,000*	*$0*	*-100%*
Oxidation Ditch Upgrades	*501.700.6404.7350*	*$0*	*$0*	*$2,500,000*	*N/A*
Section 10 Clarifier #1 & #2 Rehab	*501.700.6404.7350*	*$0*	*$0*	*$4,000,000*	*N/A*
Replacement of RAS Isolation and Control Valves	*501.700.6404.7350*	*$0*	*$0*	*$450,000*	*N/A*
Section 10 Clarifier #3 and RAS Replacement	*501.700.6404.7350*	*$0*	*$0*	*$7,500,000*	*N/A*
Sewer improvements	501.700.6405.7350	$1,855,714	$2,164,419	$0	-100%
18-1 LS Wet Well Rehab	*501.700.6405.7350*	*$0*	*$2,164,419*	*$0*	*-100%*
Sewer improvements	501.700.6406.7350		$0	$1,212,000	N/A
Section 18 WWTP Electrical Controls	*501.700.6406.7350*	*$0*	*$0*	*$300,000*	*N/A*
Section 18 Headworks Control Panel AC Unit	*501.700.6406.7350*	*$0*	*$0*	*$12,000*	*N/A*
Section 18 Membrane Replacement	*501.700.6406.7350*	*$0*	*$0*	*$900,000*	*N/A*
Sewer improvements	501.700.6410.7350	$1,706	$0	$200,000	N/A
Manhole Rehab	*501.700.6410.7350*	*$0*	*$0*	*$200,000*	*N/A*
Sewer improvements	501.700.6499.7350	$155,680	$400,000	$1,000,000	150%
7th Street Sewer DIP Improvements	*501.700.6499.7350*	*$0*	*$0*	*$1,000,000*	*N/A*
Merrill Ave Project	*501.700.6499.7350*	*$0*	*$400,000*	*$0*	*-100%*
Total Property:		**$6,940,718**	**$16,512,884**	**$23,249,800**	**40.8%**
Contingency					
Contingency	501.633.6400.8999		$150,000	$0	-100%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Contingency:			**$150,000**	**$0**	**-100%**
Depreciation					
Depreciation	501.633.6400.8505	$0		$3,600,000	N/A
Depreciation	501.660.6400.8505	$4,256,126	$3,600,000	$0	-100%
Total Depreciation:		**$4,256,126**	**$3,600,000**	**$3,600,000**	**0%**
Other expenditures					
SBITA Amortization Expense	501.660.6400.8515	$152,357		$0	N/A
Total Other expenditures:		**$152,357**		**$0**	**N/A**
Total Wastewater:		**$15,175,828**	**$25,579,696**	**$32,312,261**	**26.3%**
Total:		**$15,175,828**	**$25,579,696**	**$32,312,261**	**26.3%**

Utilities-Water Ops

The Utilities Division handles the operation and maintenance of the City-wide water system. This includes the operation and maintenance of six different Public Water Systems containing a total of twenty-one well sites, twenty-nine reservoirs, and sixty-nine booster pumps. The system also contains over three hundred miles of water mains, one hundred twenty-one pressure reducing valves, over twenty-two hundred fire hydrants with forty-nine pressure zones. These systems' average water production is 6.7 million gallons per day, with a peak of 9 million gallons per day in the summer.

Mission

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

Accomplishments

- · Drilled and installed new piping for new Well 24-2
- · Replaced North Mohave Well 3 without disruption of services.
- · Replaced North Mohave Well 9 without disruption of services.
- · Replaced North Mohave Well 10 without disruption of services.
- · Completed block wall around Well 20-1.
- · Designed 20-1 well completion and completed IFB incorporating three engineering .
- · Designed transmission main from Well 20-1 to Big Bend Acres.
- · Preventative maintenance and cleaning of 6 reservoirs.
- · Repaired one reservoir.
- · Well LR-1 Rehabilitated.
- · Installed AMI Meters for non-exempt wells.
- · Completed Engineering drawings, ADEQ approval, and project management duties for the 24-2 Well and connection to existing water system.
- · Hired Pavement Restoration Lead and repaired 40 cuts in December.
- · Completed 104 main line repairs.
- · Completed 366 service line repairs.
- · Installed 32 new service lines.
- · Implemented valve and hydrant maintenance program.
- · Negotiations With the Bureau of Reclamation on New Section 5 Contract are ongoing
- · Negotiations With the Arizona Department of Water Resources on extension of Water Adequacy Designation
- · Negotiations With the Bureau of Reclamation on City's Bucket 2 grant are ongoing

Objectives

- · Continue Valve Exercising Program.
- · Continue Fire Hydrant Program.
- · Complete Well 20-1 well site.
- · Continue Developing New Modules for Utility Cloud Software.
- · New Transmission Main for 20-1 Well.
- · Preventative maintenance and cleaning of 6 more reservoirs
- · Continue Development of GIS Model.
- · Drill New Well 6-1.
- · Implement New Large-Scale Grant Funded Turf Removal Program.
- · Initiate Valve Replacement Program.
- · Initiate Hydrant Replacement Program.

Performance Indicators

MEASURE	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Budget
Number of Well Sites	23	23	23	25
Number of Booster Pumps	70	70	70	71
Water Customers (Residential & Commercial)	20,800	21,000	21,000	21,100
Water Connections Per Employee	1,486	1,382	1,400	1,406
*AWWA 75th Percentile			626	
Number of Water Line Breaks Responded	318	325	289	345
Number of Water Operations Employees	15	15	15	15
Average Water Use Per Customer	9,576	9,000	9,000	9,150
*AWWA 75th Percentile			5,795	
Average Water Produced Per Employee	436,544	515,770	515,000	525,000
*AWWA 75th Percentile			280,000	
Fire Hydrant Effectiveness - Percent of Hydrants		2.60%	2.90%	2.60%
*AWWA 75th Percentile			.30%	
*AWWA 25th Percentile			1.50%	
Service Orders Completed	15,175	15,000	15,000	16,000
Water Main Breaks Repaired	104	45	100	100
Water Service Line Breaks Repaired	366	300	300	325

Expenditures Summary

$16,203,671 $3,573,177
(28.29% vs. prior year)

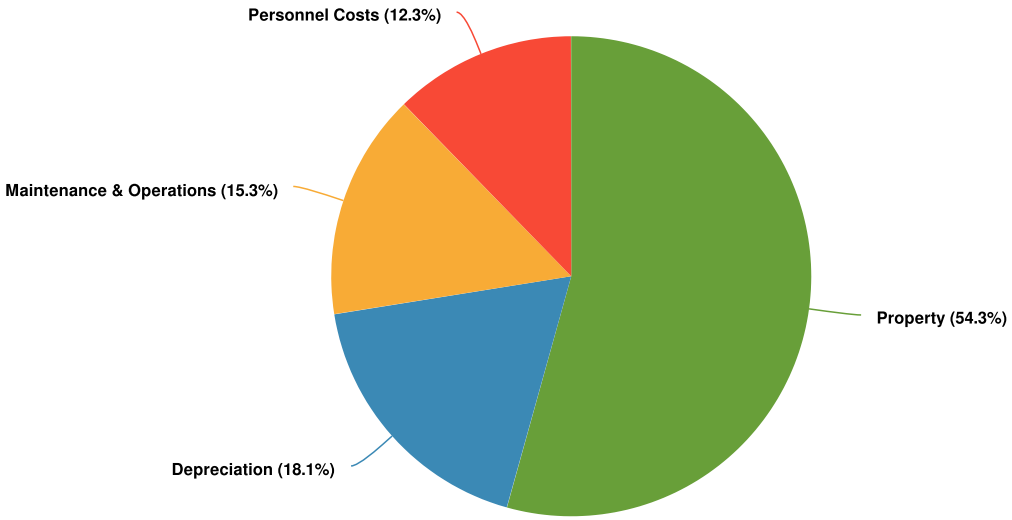
Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Water					
Personnel Costs	$1,628,614	$1,905,877	$1,988,552	4.3%	$82,675
Maintenance & Operations	$2,504,710	$2,035,532	$2,471,200	21.4%	$435,668
Property	$33,534	$121,950	$116,800	-4.2%	-$5,150
Depreciation	$3,520,402	$2,200,000	$2,939,119	33.6%	$739,119
Other expenditures	$152,357		$0	N/A	$0
Total Water:	**$7,839,617**	**$6,263,359**	**$7,515,671**	**20%**	**$1,252,312**
Total Utilities:	**$7,839,617**	**$6,263,359**	**$7,515,671**	**20%**	**$1,252,312**

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Capital outlay					
Water					
Property	$396,414	$6,367,135	$8,688,000	36.5%	$2,320,865
Total Water:	**$396,414**	**$6,367,135**	**$8,688,000**	**36.5%**	**$2,320,865**
Total Capital outlay:	**$396,414**	**$6,367,135**	**$8,688,000**	**36.5%**	**$2,320,865**
Total Expenditures:	**$8,236,031**	**$12,630,494**	**$16,203,671**	**28.3%**	**$3,573,177**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Water Ops					
Personnel Costs					
Regular full-time wages	510.633.6500.1105	$988,882	$1,312,226	$1,340,479	2.2%
Part-time wages	510.633.6500.1120	$472	$72,387	$72,387	0%
Stand by wages	510.633.6500.1125	$28,787	$18,829	$19,592	4.1%
Overtime	510.633.6500.1140	$191,732	$25,000	$25,500	2%
Accrued leave paid	510.633.6500.1160	$17,973	$0	$0	0%
Social security taxes	510.633.6500.1530	$29	$4,488	$4,488	0%
Medicare taxes	510.633.6500.1531	$17,218	$20,032	$20,983	4.7%
401 (A) retirement	510.633.6500.1533	$111,110	$128,155	$137,462	7.3%
Workers compensation	510.633.6500.1560	$35,449	$39,972	$42,253	5.7%
Compensated absences	510.633.6500.1590	$4,998	$0	$0	0%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Health insurance	510.633.6500.1510	$231,964	$284,788	$325,408	14.3%
Total Personnel Costs:		**$1,628,614**	**$1,905,877**	**$1,988,552**	**4.3%**
Maintenance & Operations					
Business meals	510.633.6500.3112	$167	$400	$400	0%
Business Meetings	*510.633.6500.3112*	*$0*	*$400*	*$400*	*0%*
Engineering services	510.633.6500.3210	$1,943	$2,500	$2,500	0%
Utility Location Services	*510.633.6500.3210*	*$0*	*$2,500*	*$2,500*	*0%*
Other professional servcs	510.633.6500.3280	$204,393	$62,500	$62,500	0%
Services for Water Main Extension	*510.633.6500.3280*	*$0*	*$5,000*	*$5,000*	*0%*
SCADA On Call Services	*510.633.6500.3280*	*$0*	*$45,000*	*$45,000*	*0%*
Backflow Services	*510.633.6500.3280*	*$0*	*$3,000*	*$3,000*	*0%*
Pest Control	*510.633.6500.3280*	*$0*	*$2,000*	*$2,000*	*0%*
Grounds Care	*510.633.6500.3280*	*$0*	*$7,500*	*$7,500*	*0%*
Other technical services	510.633.6500.3480	$1,315	$1,600	$1,600	0%
Alarm Monitoring Services	*510.633.6500.3480*	*$0*	*$1,300*	*$1,300*	*0%*
Key Cards	*510.633.6500.3480*	*$0*	*$300*	*$300*	*0%*
Permitting & misc. fees	510.633.6500.3810	$14,451	$3,100	$46,100	1,387.1%
CDL Renewals	*510.633.6500.3810*	*$0*	*$100*	*$100*	*0%*
ADEQ Certification Renewals	*510.633.6500.3810*	*$0*	*$1,000*	*$1,000*	*0%*
ADWR Permitting	*510.633.6500.3810*	*$0*	*$2,000*	*$45,000*	*2,150%*
Laboratory services	510.633.6500.3815	$42,094	$75,000	$160,000	113.3%
Mohave Lab Services	*510.633.6500.3815*	*$0*	*$60,000*	*$110,000*	*83.3%*
Map Sampling	*510.633.6500.3815*	*$0*	*$15,000*	*$50,000*	*233.3%*
Contract Labor	510.633.6500.3825	$41,870	$50,000	$50,000	0%
Refuse	510.633.6500.4130	$3,018	$4,000	$4,000	0%
Service for Waste Container	*510.633.6500.4130*	*$0*	*$4,000*	*$4,000*	*0%*
Maintenance agreements	510.633.6500.4340	$0	$11,250	$11,250	0%
Generators	*510.633.6500.4340*	*$0*	*$11,250*	*$11,250*	*0%*
Software/hardware agree.	510.633.6500.4343	$83,921	$178,000	$153,575	-13.7%
Utility Cloud	*510.633.6500.4343*	*$0*	*$65,000*	*$65,000*	*0%*
Neptune	*510.633.6500.4343*	*$0*	*$38,000*	*$45,000*	*18.4%*
Prestige Worldwide	*510.633.6500.4343*	*$0*	*$4,000*	*$4,000*	*0%*
WIN-911	*510.633.6500.4343*	*$0*	*$2,000*	*$2,000*	*0%*
Aveva Yearly Software Agreement	*510.633.6500.4343*	*$0*	*$18,000*	*$16,575*	*-7.9%*
DLT Solutions AutoCad	*510.633.6500.4343*	*$0*	*$2,000*	*$2,000*	*0%*
Esri	*510.633.6500.4343*	*$0*	*$8,000*	*$8,000*	*0%*
Capital Planning Software	*510.633.6500.4343*	*$0*	*$30,000*	*$0*	*-100%*
Water Module Software	*510.633.6500.4343*	*$0*	*$11,000*	*$11,000*	*0%*
Equip. & vehicle rental	510.633.6500.4420		$2,500	$2,500	0%
Equipment for Emergency Line Repairs	*510.633.6500.4420*	*$0*	*$2,500*	*$2,500*	*0%*
Office equipment lease	510.633.6500.4440	$1,155	$1,300	$1,260	-3.1%
Copier Lease	*510.633.6500.4440*	*$0*	*$1,200*	*$1,140*	*-5%*
Color & Additional Copies	*510.633.6500.4440*	*$0*	*$100*	*$120*	*20%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
WiFi service	510.633.6500.5310	$25,753	$31,476	$31,272	-0.6%
418785010 Internet	*510.633.6500.5310*	*$0*	*$3,660*	*$3,660*	*0%*
9860037 Ethernet	*510.633.6500.5310*	*$0*	*$12,276*	*$12,276*	*0%*
202877023 Internet	*510.633.6500.5310*	*$0*	*$3,060*	*$3,060*	*0%*
9860038 Ethernet	*510.633.6500.5310*	*$0*	*$12,480*	*$12,276*	*-1.6%*
Cellular service	510.633.6500.5320	$21,603	$25,860	$24,840	-3.9%
Cellular Data Plan	*510.633.6500.5320*	*$0*	*$15,600*	*$15,120*	*-3.1%*
iPad Data Plan	*510.633.6500.5320*	*$0*	*$10,260*	*$9,720*	*-5.3%*
Custom printing	510.633.6500.5510	$145	$3,174	$3,174	0%
Business Cards	*510.633.6500.5510*	*$0*	*$174*	*$174*	*0%*
Custom Printed Flyers	*510.633.6500.5510*	*$0*	*$3,000*	*$3,000*	*0%*
Per diem	510.633.6500.5610	$667	$1,173	$2,000	70.5%
Tri State Seminar	*510.633.6500.5610*	*$0*	*$1,035*	*$1,535*	*48.3%*
APWA	*510.633.6500.5610*	*$0*	*$138*	*$465*	*237%*
Lodging	510.633.6500.5621	$1,186	$2,570	$5,000	94.6%
Tri State Seminar	*510.633.6500.5621*	*$0*	*$2,160*	*$3,090*	*43.1%*
APWA	*510.633.6500.5621*	*$0*	*$410*	*$1,910*	*365.9%*
Transportation	510.633.6500.5631	$489	$900	$1,500	66.7%
Tri State Seminar	*510.633.6500.5631*	*$0*	*$600*	*$900*	*50%*
ADEQ	*510.633.6500.5631*	*$0*	*$300*	*$600*	*100%*
Training	510.633.6500.5710	$8,375	$18,608	$18,608	0%
Tri State Seminar	*510.633.6500.5710*	*$0*	*$1,000*	*$1,000*	*0%*
ADEQ Training	*510.633.6500.5710*	*$0*	*$15,208*	*$15,208*	*0%*
Misc Training	*510.633.6500.5710*	*$0*	*$2,400*	*$2,400*	*0%*
Books & subscriptions	510.633.6500.5715	$489		$0	N/A
Dues & memberships	510.633.6500.5721	$4,314	$5,055	$5,955	17.8%
APWA Membership	*510.633.6500.5721*	*$0*	*$430*	*$430*	*0%*
NASSCO Membership	*510.633.6500.5721*	*$0*	*$0*	*$900*	*N/A*
Arizona Water Association Membership	*510.633.6500.5721*	*$0*	*$325*	*$325*	*0%*
AWWA Membership	*510.633.6500.5721*	*$0*	*$4,300*	*$4,300*	*0%*
Uniforms	510.633.6500.6410	$15,831	$13,500	$31,100	130.4%
Boots	*510.633.6500.6410*	*$0*	*$3,000*	*$3,600*	*20%*
Jackets	*510.633.6500.6410*	*$0*	*$2,500*	*$2,500*	*0%*
Uniform Rental & Cleaning	*510.633.6500.6410*	*$0*	*$8,000*	*$25,000*	*212.5%*
Water/Sewer	510.633.6500.4105	$88,189	$32,328	$78,816	143.8%
19885-Hyd - First and Hwy 95 - Hydrant Meter	*510.633.6500.4105*	*$0*	*$2,916*	*$2,916*	*0%*
19886-1836 Arena Dr - Arena Yard	*510.633.6500.4105*	*$0*	*$2,268*	*$2,784*	*22.8%*
19886-3120 Sycamore Ave - Booster Site	*510.633.6500.4105*	*$0*	*$192*	*$192*	*0%*
19887-2528 Rolling Hills Rd - Wellsite/Irrigation	*510.633.6500.4105*	*$0*	*$468*	*$468*	*0%*
19890-1905 Balsa Dr #B - Wellsite/Booster Station	*510.633.6500.4105*	*$0*	*$6,936*	*$5,772*	*-16.8%*
19892-3000 Locust Blvd - Wellsite	*510.633.6500.4105*	*$0*	*$348*	*$192*	*-44.8%*
19893-1881 Lakeside Dr - Riviera Yard	*510.633.6500.4105*	*$0*	*$192*	*$192*	*0%*
100 19894-NE OatmanRd - Wellsite	*510.633.6500.4105*	*$0*	*$8,184*	*$6,420*	*-21.6%*
19895-2910 Desert Vista Dr - Wellsite	*510.633.6500.4105*	*$0*	*$192*	*$192*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
19896-752 Pegasus Ranch Rd - Wellsite	*510.633.6500.4105*	*$0*	*$648*	*$648*	*0%*
19897-Silver Creek Storage Tank	*510.633.6500.4105*	*$0*	*$192*	*$192*	*0%*
22428-860 Gemstone Ave	*510.633.6500.4105*	*$0*	*$1,200*	*$924*	*-23%*
19889-LR 3 - Wellsite	*510.633.6500.4105*	*$0*	*$8,388*	*$7,332*	*-12.6%*
19891-1742 Mesa Vista - Irrigation	*510.633.6500.4105*	*$0*	*$204*	*$192*	*-5.9%*
804566- A 23 Spec 03	*510.633.6500.4105*	*$0*	*$0*	*$50,400*	*N/A*
Electric	510.633.6500.4110	$900,555	$1,002,068	$1,132,104	13%
344-Third St	*510.633.6500.4110*	*$0*	*$4,416*	*$4,032*	*-8.7%*
345-1875 Lakeside	*510.633.6500.4110*	*$0*	*$708*	*$396*	*-44.1%*
346-3000 Locust Blvd	*510.633.6500.4110*	*$0*	*$8,916*	*$10,692*	*19.9%*
347-3118 Mulberry	*510.633.6500.4110*	*$0*	*$504*	*$492*	*-2.4%*
348- Copper Dr	*510.633.6500.4110*	*$0*	*$10,848*	*$2,136*	*-80.3%*
349-1836 Arena Dr	*510.633.6500.4110*	*$0*	*$816*	*$900*	*10.3%*
350-2571 Hwy95	*510.633.6500.4110*	*$0*	*$39,600*	*$46,680*	*17.9%*
351-Lewis Dr	*510.633.6500.4110*	*$0*	*$3,984*	*$2,268*	*-43.1%*
352-1300 Silver Creek	*510.633.6500.4110*	*$0*	*$648*	*$612*	*-5.6%*
353-Tamarack/Locust	*510.633.6500.4110*	*$0*	*$2,820*	*$3,576*	*26.8%*
354-Camp Mohave Rd	*510.633.6500.4110*	*$0*	*$10,872*	*$10,860*	*-0.1%*
355-1046 Desert Canyon	*510.633.6500.4110*	*$0*	*$2,496*	*$3,456*	*38.5%*
356-2599 Black Mountain	*510.633.6500.4110*	*$0*	*$127,752*	*$183,576*	*43.7%*
357-2490 Decker	*510.633.6500.4110*	*$0*	*$1,344*	*$924*	*-31.2%*
358-Mesa Vista	*510.633.6500.4110*	*$0*	*$114,696*	*$120,036*	*4.7%*
359-1836 Arena	*510.633.6500.4110*	*$0*	*$3,600*	*$3,888*	*8%*
360-860 Gemstone	*510.633.6500.4110*	*$0*	*$6,120*	*$7,404*	*21%*
361-1742 Arriba	*510.633.6500.4110*	*$0*	*$46,896*	*$21,360*	*-54.5%*
362-2910 Desert Vista	*510.633.6500.4110*	*$0*	*$85,920*	*$134,592*	*56.6%*
363-Laughlin Ranch Blvd	*510.633.6500.4110*	*$0*	*$36,024*	*$63,000*	*74.9%*
364-Rolling Hills Rd	*510.633.6500.4110*	*$0*	*$42,600*	*$38,964*	*-8.5%*
365-2295 McCormick	*510.633.6500.4110*	*$0*	*$15,156*	*$13,152*	*-13.2%*
366-Florence/Sunlamp	*510.633.6500.4110*	*$0*	*$25,536*	*$41,964*	*64.3%*
367-2460 Park Ridge	*510.633.6500.4110*	*$0*	*$14,916*	*$18,108*	*21.4%*
368-Section 29	*510.633.6500.4110*	*$0*	*$816*	*$720*	*-11.8%*
369-3413 McCormick	*510.633.6500.4110*	*$0*	*$22,800*	*$32,268*	*41.5%*
370-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$1,872*	*$2,520*	*34.6%*
371-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$25,440*	*$31,524*	*23.9%*
372- Section 31	*510.633.6500.4110*	*$0*	*$480*	*$480*	*0%*
373-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$480*	*$480*	*0%*
374-752 Pegasus Ranch	*510.633.6500.4110*	*$0*	*$480*	*$480*	*0%*
375-2605 Landon	*510.633.6500.4110*	*$0*	*$105,012*	*$144,468*	*37.6%*
376-1905 Balsa	*510.633.6500.4110*	*$0*	*$61,548*	*$77,484*	*25.9%*
377-2529 Rolling Hills	*510.633.6500.4110*	*$0*	*$804*	*$2,688*	*234.3%*
378-3243 Cochran Dr	*510.633.6500.4110*	*$0*	*$4,608*	*$6,348*	*37.8%*
379-Cochran Well 2	*510.633.6500.4110*	*$0*	*$82,896*	*$47,604*	*-42.6%*
380-1659 Mohave Dr	*510.633.6500.4110*	*$0*	*$1,716*	*$972*	*-43.4%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Rancho Colorado Well	*510.633.6500.4110*	*$0*	*$48,228*	*$0*	*-100%*
20-1	*510.633.6500.4110*	*$0*	*$37,700*	*$0*	*-100%*
387-2486 Tapatio Dr	*510.633.6500.4110*	*$0*	*$0*	*$51,000*	*N/A*
Natural gas	510.633.6500.4120	$789	$912	$996	9.2%
2920949-860 Gemstone	*510.633.6500.4120*	*$0*	*$504*	*$492*	*-2.4%*
2805700-3000 Locust Blvd	*510.633.6500.4120*	*$0*	*$408*	*$504*	*23.5%*
Telephone	510.633.6500.4125	$5,243	$5,760	$4,200	-27.1%
7048702	*510.633.6500.4125*	*$0*	*$1,920*	*$0*	*-100%*
7048705	*510.633.6500.4125*	*$0*	*$1,920*	*$2,100*	*9.4%*
7048706	*510.633.6500.4125*	*$0*	*$1,920*	*$2,100*	*9.4%*
General equipment repairs	510.633.6500.4320	$28,844	$50,000	$25,000	-50%
Non Well Repairs & Maintenance	*510.633.6500.4320*	*$0*	*$50,000*	*$25,000*	*-50%*
Utility street repairs	510.633.6500.4365	$99,165	$56,000	$56,000	0%
Concrete Slurry	*510.633.6500.4365*	*$0*	*$1,500*	*$1,500*	*0%*
Cold Patch for Temporary Street Repairs	*510.633.6500.4365*	*$0*	*$9,500*	*$9,500*	*0%*
Misc Paving After Water Repairs	*510.633.6500.4365*	*$0*	*$45,000*	*$45,000*	*0%*
Pumping Wells R&M	510.633.6500.4371	$226,925	$50,000	$150,000	200%
Well Repairs & Maintenance	*510.633.6500.4371*	*$0*	*$50,000*	*$150,000*	*200%*
Water Line R&M	510.633.6500.4375	$67,130	$50	$150,000	299,900%
Water Line Repairs & Maintenance	*510.633.6500.4375*	*$0*	*$50*	*$150,000*	*299,900%*
Other repairs & maint.	510.633.6500.4390	$11,370	$0	$0	0%
Property & risk insurance	510.633.6500.5210	$179,863	$134,898	$54,000	-60%
Office supplies	510.633.6500.6110	$2,756	$4,550	$5,450	19.8%
Basic Office Supplies	*510.633.6500.6110*	*$0*	*$2,750*	*$2,750*	*0%*
Bottled Water & Dispenser	*510.633.6500.6110*	*$0*	*$1,800*	*$2,700*	*50%*
Specialty supplies	510.633.6500.6120	$351,666	$77,500	$127,500	64.5%
Ice	*510.633.6500.6120*	*$0*	*$3,500*	*$3,500*	*0%*
Safety Supplies	*510.633.6500.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Batteries	*510.633.6500.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Electrical Supplies	*510.633.6500.6120*	*$0*	*$15,500*	*$15,500*	*0%*
Chlorine Test Supplies	*510.633.6500.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Brass Parts, Angle Valves, Couplings, Fittings	*510.633.6500.6120*	*$0*	*$0*	*$50,000*	*N/A*
ARV & PRV Parts	*510.633.6500.6120*	*$0*	*$50,000*	*$50,000*	*0%*
Computer software	510.633.6500.6122	$8,091	$0	$1,000	N/A
Cleaning supplies	510.633.6500.6510	$423	$7,000	$7,000	0%
Paper Products	*510.633.6500.6510*	*$0*	*$3,500*	*$3,500*	*0%*
Cleaning Products	*510.633.6500.6510*	*$0*	*$3,500*	*$3,500*	*0%*
Chemical products	510.633.6500.6520	$60,522	$120,000	$60,000	-50%
Chlorine Gas	*510.633.6500.6520*	*$0*	*$90,000*	*$45,000*	*-50%*
Mineral Oil for Wells	*510.633.6500.6520*	*$0*	*$25,000*	*$12,500*	*-50%*
Bleach for Sampling	*510.633.6500.6520*	*$0*	*$5,000*	*$2,500*	*-50%*
Total Maintenance & Operations:		**$2,504,710**	**$2,035,532**	**$2,471,200**	**21.4%**
Property					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Furniture and fixtures	510.633.6500.7010		$1,000	$500	-50%
Replacement Chairs	*510.633.6500.7010*	*$0*	*$1,000*	*$500*	*-50%*
Tools	510.633.6500.7020	$15,060	$12,500	$12,500	0%
Misc Tools	*510.633.6500.7020*	*$0*	*$12,500*	*$12,500*	*0%*
Computer Equipment<$5,000	510.633.6500.7025	$4,777	$1,200	$800	-33.3%
iPads	*510.633.6500.7025*	*$0*	*$1,200*	*$800*	*-33.3%*
Equipment Not Capitalized	510.633.6500.7030	$13,697	$107,250	$103,000	-4%
Chlorine Analyzers	*510.633.6500.7030*	*$0*	*$75,000*	*$75,000*	*0%*
Scales	*510.633.6500.7030*	*$0*	*$5,000*	*$5,000*	*0%*
Chlorine Alarms	*510.633.6500.7030*	*$0*	*$5,000*	*$5,000*	*0%*
Chlorine Test Kits	*510.633.6500.7030*	*$0*	*$3,000*	*$3,000*	*0%*
Chlorine Gas Equipment and Parts	*510.633.6500.7030*	*$0*	*$15,000*	*$15,000*	*0%*
GNSS Arrow Gold	*510.633.6500.7030*	*$0*	*$4,250*	*$0*	*-100%*
Site improvements	510.700.6500.7320	$0	$390,000	$150,000	-61.5%
24-2 Well - Construction	*510.700.6500.7320*	*$0*	*$390,000*	*$0*	*-100%*
Replacement Pump and Motor LR-1	*510.700.6500.7320*	*$0*	*$0*	*$150,000*	*N/A*
Water Improvements	510.700.6500.7360	$108,966	$4,500,000	$7,468,000	66%
Valve Replacements	*510.700.6500.7360*	*$0*	*$0*	*$300,000*	*N/A*
South Regional Upgrade - New Transmission Main - Construction	*510.700.6500.7360*	*$0*	*$1,000,000*	*$0*	*-100%*
Reservoir Inspections/Repairs - Professional Expense	*510.700.6500.7360*	*$0*	*$0*	*$300,000*	*N/A*
20-1 Well	*510.700.6500.7360*	*$0*	*$1,500,000*	*$0*	*-100%*
7-1 Well	*510.700.6500.7360*	*$0*	*$2,000,000*	*$0*	*-100%*
6-1 Well	*510.700.6500.7360*	*$0*	*$0*	*$3,500,000*	*N/A*
Well 6-1 Transmission Main	*510.700.6500.7360*	*$0*	*$0*	*$1,368,000*	*N/A*
780 Tank	*510.700.6500.7360*	*$0*	*$0*	*$2,000,000*	*N/A*
Machinery & equipment	510.700.6500.7410	$0	$71,811	$0	-100%
6" Trailer Mounted Trash Pump	*510.700.6500.7410*	*$0*	*$27,007*	*$0*	*-100%*
Mini Excavator CAT (Replacement)	*510.700.6500.7410*	*$0*	*$44,804*	*$0*	*-100%*
Vehicles	510.700.6500.7420		$240,324	$0	-100%
F-450 XLT Truck w Valve Maintenance Skid	*510.700.6500.7420*	*$0*	*$190,324*	*$0*	*-100%*
SCADA Truck	*510.700.6500.7420*	*$0*	*$50,000*	*$0*	*-100%*
Computer related equipmnt	510.700.6500.7435	$0	$95,000	$0	-100%
Transfer Switches	*510.700.6500.7435*	*$0*	*$95,000*	*$0*	*-100%*
Meters/Hydrants/Valves	510.700.6500.7926	$239,367	$303,500	$303,500	0%
Water Meters	*510.700.6500.7926*	*$0*	*$300,000*	*$300,000*	*0%*
Hydrant Meters	*510.700.6500.7926*	*$0*	*$3,500*	*$3,500*	*0%*
Boxes, Rings and Manholes	510.700.6500.7927	$2,828	$61,500	$61,500	0%
Meter Boxes	*510.700.6500.7927*	*$0*	*$61,500*	*$61,500*	*0%*
Connections and Fittings	510.700.6500.7928	$41,385	$105,000	$105,000	0%
Meter Supplies	*510.700.6500.7928*	*$0*	*$5,000*	*$5,000*	*0%*
Brass Parts, Angle Valves, Couplings, Fittings	*510.700.6500.7928*	*$0*	*$100,000*	*$100,000*	*0%*
Fire Hydrants	510.700.6500.7930	$3,867	$600,000	$600,000	0%
Fire Hydrants	*510.700.6500.7930*	*$0*	*$600,000*	*$600,000*	*0%*

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Total Property:		**$429,948**	**$6,489,085**	**$8,804,800**	**35.7%**
Depreciation					
Depreciation	510.633.6500.8505	$3,520,402	$2,200,000	$2,939,119	33.6%
Total Depreciation:		**$3,520,402**	**$2,200,000**	**$2,939,119**	**33.6%**
Other expenditures					
SBITA Amortization Expense	510.633.6500.8515	$152,357		$0	N/A
Total Other expenditures:		**$152,357**		**$0**	**N/A**
Total Water Ops:		**$8,236,031**	**$12,630,494**	**$16,203,671**	**28.3%**

Utilities-Water Resources/Water Impost

The Water Impost Division accounts for all revenues and expenditures paid for by the City's water impost fees. Impost fees are collected quarterly from the water utility companies and collected from customers and those well users that pump Colorado River water at a rate of 20 gallons per minute or more.

The Water Resources Division accounts for all revenues and expenditures paid for by the City's water resources fees. Water resources fees are the primary source of funding for the purchase of water. The City owns all its water rights and the Water Resource fees collected help to pay for the bond the City used to purchase the water.

Expenditures Summary

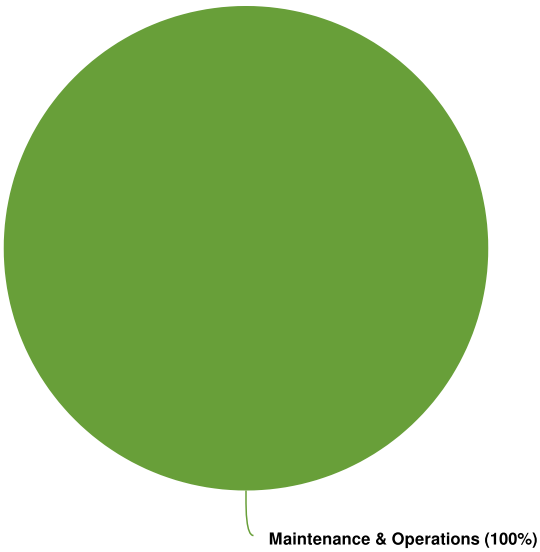
$3,586,400 **-$272,509**
(-7.06% vs. prior year)

Expenditures by Function

Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Water Resource					
Maintenance & Operations	$53,970	$55,000	$55,000	0%	$0
Total Water Resource:	**$53,970**	**$55,000**	**$55,000**	**0%**	**$0**
Water impost					
Maintenance & Operations	$196,694	$3,803,909	$3,531,400	-7.2%	-$272,509
Total Water impost:	**$196,694**	**$3,803,909**	**$3,531,400**	**-7.2%**	**-$272,509**
Total Gen govt:	**$250,664**	**$3,858,909**	**$3,586,400**	**-7.1%**	**-$272,509**
Total Expenditures:	**$250,664**	**$3,858,909**	**$3,586,400**	**-7.1%**	**-$272,509**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Water Impost					
Maintenance & Operations					
Other contracted services	210.619.3050.3890	$15,484	$14,900	$20,900	40.3%
BOR Coloardo River Water Delivery	*210.619.3050.3890*	*$0*	*$3,000*	*$3,000*	*0%*
BOR Administrative Fee	*210.619.3050.3890*	*$0*	*$1,900*	*$1,900*	*0%*
BOR Lower Colorado River Multi-Species Conservation	*210.619.3050.3890*	*$0*	*$10,000*	*$13,500*	*35%*
ADWR Fees	*210.619.3050.3890*	*$0*	*$0*	*$2,000*	*N/A*
MVIDD Fees	*210.619.3050.3890*	*$0*	*$0*	*$500*	*N/A*
Improvements non-capital	210.619.3050.4312	$175,865	$3,750,000	$3,500,000	-6.7%
City Water Conservation Initiatives	*210.619.3050.4312*	*$0*	*$50,000*	*$50,000*	*0%*
Water Conservation Program	*210.619.3050.4312*	*$0*	*$200,000*	*$200,000*	*0%*
Turf Removal - WIFA Grant	*210.619.3050.4312*	*$0*	*$3,000,000*	*$2,750,000*	*-8.3%*
Turf Removal - WIFA Grant Match	*210.619.3050.4312*	*$0*	*$500,000*	*$500,000*	*0%*
Marketing	210.619.3050.5440	$0	$20,000	$0	-100%
Educational Video	*210.619.3050.5440*	*$0*	*$20,000*	*$0*	*-100%*
Custom printing	210.619.3050.5510	$0	$15,000	$7,500	-50%
Flyers	*210.619.3050.5510*	*$0*	*$15,000*	*$7,500*	*-50%*

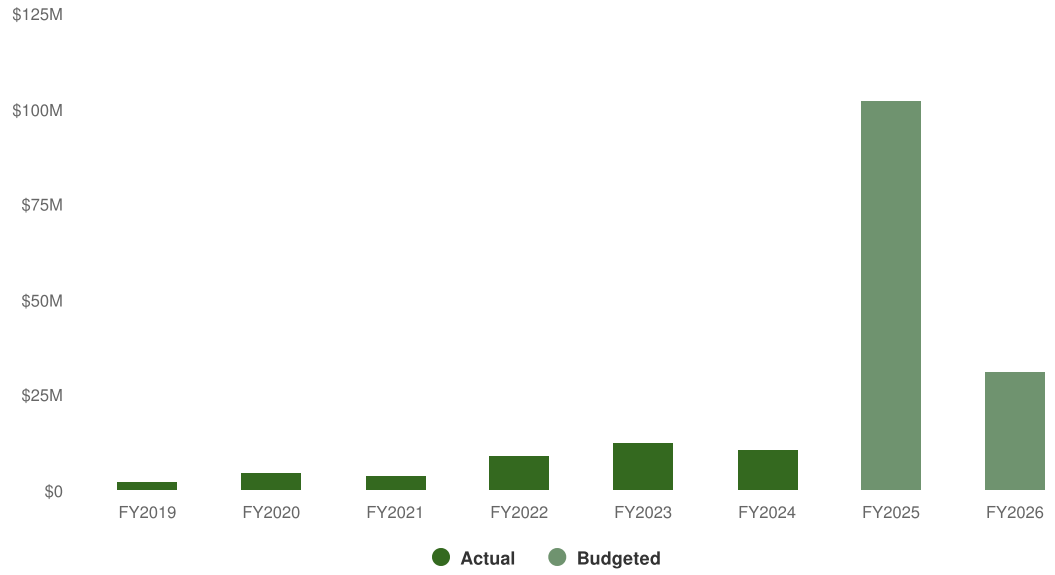
Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Property & risk insurance	210.619.3050.5210	$5,345	$4,009	$3,000	-25.2%
Total Maintenance & Operations:		**$196,694**	**$3,803,909**	**$3,531,400**	**-7.2%**
Total Water Impost:		**$196,694**	**$3,803,909**	**$3,531,400**	**-7.2%**
Total Special Revenue Funds:		**$196,694**	**$3,803,909**	**$3,531,400**	**-7.2%**
Total Governmental Funds:		**$196,694**	**$3,803,909**	**$3,531,400**	**-7.2%**
Proprietary Funds					
Enterprise Funds					
Water Resources					
Maintenance & Operations					
Dues & memberships	504.619.3040.5721	$53,970	$55,000	$55,000	0%
Mohave County Water Authority	*504.619.3040.5721*	*$0*	*$55,000*	*$55,000*	*0%*
Total Maintenance & Operations:		**$53,970**	**$55,000**	**$55,000**	**0%**
Total Water Resources:		**$53,970**	**$55,000**	**$55,000**	**0%**
Total Enterprise Funds:		**$53,970**	**$55,000**	**$55,000**	**0%**
Total Proprietary Funds:		**$53,970**	**$55,000**	**$55,000**	**0%**
Total All Funds:		**$250,664**	**$3,858,909**	**$3,586,400**	**-7.1%**

Capital Projects

Expenditures Summary

$31,025,342 -$71,024,188
(-69.60% vs. prior year)

Capital Projects Proposed and Historical Budget vs. Actual



Expenditures by Fund

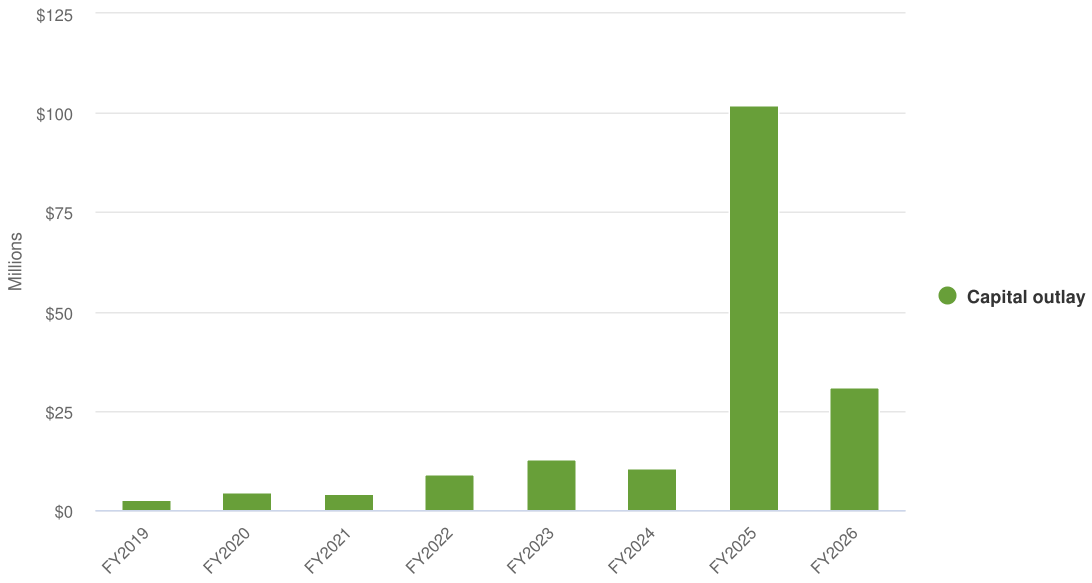
Name	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change	$ Change
Capital Projects					
Flood Control	$836,054	$840,000	$1,027,075	22.3%	$187,075
Parks & Recreation	$2,156,403	$6,990,811	$3,155,267	-54.9%	-$3,835,544
Transportation	$1,919,977	$83,605,550	$11,185,550	-86.6%	-$72,420,000
Municipal Facilities	$5,586,426	$10,613,169	$3,657,450	-65.5%	-$6,955,719
CityCentre ID	$0	$0	$12,000,000	N/A	$12,000,000
Total Capital Projects:	**$10,498,861**	**$102,049,530**	**$31,025,342**	**-69.6%**	**-$71,024,188**

Expenditures by Expense Type

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Expense Objects					
Property					
Major					
Land	312.700.3551.7110	$0	$900,000	$0	-100%
Site improvements	312.700.3551.7320	$276,131	$2,012,311	$1,315,267	-34.6%
Site improvements	312.700.3552.7320	$371,785	$200,000	$200,000	0%
Site improvements	312.700.3553.7320	$266,787	$150,000	$150,000	0%
Machinery & equipment	312.700.3553.7410	$94,471	$0	$20,000	N/A
Site improvements	312.700.3554.7320	$898,688	$1,600,000	$250,000	-84.4%
Site improvements	312.700.3555.7320	$0	$0	$400,000	N/A
Site improvements	312.700.3556.7320	$30,259	$1,478,500	$270,000	-81.7%
Site improvements	312.700.3559.7320	$218,283	$650,000	$550,000	-15.4%
Buildings and Bldg Imprv	314.700.3571.7210	$4,673,565	$7,558,169	$1,000,000	-86.8%
Site improvements	314.700.3571.7320	$897,874	$1,610,000	$0	-100%
Machinery & Equipment	314.700.3571.7410	$14,988	$1,445,000	$400,000	-72.3%
Buildings and Bldg Imprv	314.700.5000.7210	$0		$619,450	N/A
Buildings and Bldg Imprv	314.700.5050.7210	$0		$1,393,000	N/A
Site improvements	314.700.5050.7320	$0		$20,000	N/A
Machinery & Equipment	314.700.5050.7410	$0		$125,000	N/A
Furniture & fixtures	314.700.5050.7430	$0		$100,000	N/A
Lighting & signals	313.700.6106.7345	$70,387	$20,000	$305,000	1,425%
Streets improvements	313.700.6107.7340	$559,472	$9,760,550	$3,260,550	-66.6%
Land	313.700.6112.7110	$659,753	$0	$0	0%
Streets improvements	313.700.6119.7340	$215,575	$65,000,000	$0	-100%
Streets improvements	313.700.6121.7340	$197,996	$500,000	$0	-100%
Streets improvements	313.700.6199.7340	$216,795	$8,325,000	$7,620,000	-8.5%
Drainage improvements	304.700.6307.7321	$44,306	$200,000	$300,000	50%
Drainage improvements	304.700.6309.7321	$28,773	$40,000	$40,000	0%
Drainage improvements	304.700.6390.7321	$762,976	$600,000	$687,075	14.5%
Streets improvements	319.700.6186.7340	$0	$0	$12,000,000	N/A
Total Major:		**$10,498,861**	**$102,049,530**	**$31,025,342**	**-69.6%**
Total Property:		**$10,498,861**	**$102,049,530**	**$31,025,342**	**-69.6%**
Total Expense Objects:		**$10,498,861**	**$102,049,530**	**$31,025,342**	**-69.6%**

Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Expenditures					
Capital outlay					
Community park imprvmts					
Property					
Land	312.700.3551.7110	$0	$900,000	$0	-100%
Community Park Land Purchase & Related Expenses - Land	*312.700.3551.7110*	*$0*	*$900,000*	*$0*	*-100%*
Site improvements	312.700.3551.7320	$276,131	$2,012,311	$1,315,267	-34.6%
Community Park Improvements - Construction	*312.700.3551.7320*	*$0*	*$100,000*	*$100,000*	*0%*
Community Park Restroom - Design/Engineering	*312.700.3551.7320*	*$0*	*$75,000*	*$0*	*-100%*
Community Park Restroom - Construction	*312.700.3551.7320*	*$0*	*$1,837,311*	*$1,215,267*	*-33.9%*
Total Property:		**$276,131**	**$2,912,311**	**$1,315,267**	**-54.8%**
Total Community park imprvmts:		**$276,131**	**$2,912,311**	**$1,315,267**	**-54.8%**
Gary Keith park imprvmts					
Property					
Site improvements	312.700.3552.7320	$371,785	$200,000	$200,000	0%
Turf	*312.700.3552.7320*	*$0*	*$200,000*	*$200,000*	*0%*
Total Property:		**$371,785**	**$200,000**	**$200,000**	**0%**
Total Gary Keith park imprvmts:		**$371,785**	**$200,000**	**$200,000**	**0%**
Ken Fovargue park imprvmt					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Property					
Site improvements	312.700.3553.7320	$266,787	$150,000	$150,000	0%
Turf	*312.700.3553.7320*	*$0*	*$150,000*	*$150,000*	*0%*
Machinery & equipment	312.700.3553.7410	$94,471	$0	$20,000	N/A
New Wheelchair lift for Ken Fovargue Pool	*312.700.3553.7410*	*$0*	*$0*	*$20,000*	*N/A*
Total Property:		**$361,258**	**$150,000**	**$170,000**	**13.3%**
Total Ken Fovargue park imprvmt:		**$361,258**	**$150,000**	**$170,000**	**13.3%**
Rotary park improvements					
Property					
Site improvements	312.700.3554.7320	$898,688	$1,600,000	$250,000	-84.4%
Rotary Park Skate Park - Construction	*312.700.3554.7320*	*$0*	*$500,000*	*$0*	*-100%*
Rotary Park Fishing Pier - Construction	*312.700.3554.7320*	*$0*	*$750,000*	*$0*	*-100%*
Rotary Park Parking Lots	*312.700.3554.7320*	*$0*	*$150,000*	*$150,000*	*0%*
Rotary Park Oval Track	*312.700.3554.7320*	*$0*	*$100,000*	*$0*	*-100%*
Rotary Park Improvements	*312.700.3554.7320*	*$0*	*$100,000*	*$100,000*	*0%*
Total Property:		**$898,688**	**$1,600,000**	**$250,000**	**-84.4%**
Total Rotary park improvements:		**$898,688**	**$1,600,000**	**$250,000**	**-84.4%**
Veteran park improvements					
Property					
Site improvements	312.700.3555.7320	$0	$0	$400,000	N/A
North Veterans Restroom	*312.700.3555.7320*	*$0*	*$0*	*$400,000*	*N/A*
Total Property:		**$0**	**$0**	**$400,000**	**N/A**
Total Veteran park improvements:		**$0**	**$0**	**$400,000**	**N/A**
Trail improvements					
Property					
Site improvements	312.700.3556.7320	$30,259	$1,478,500	$270,000	-81.7%
UTV/ATV Trailhead - Construction	*312.700.3556.7320*	*$0*	*$1,478,500*	*$270,000*	*-81.7%*
Total Property:		**$30,259**	**$1,478,500**	**$270,000**	**-81.7%**
Total Trail improvements:		**$30,259**	**$1,478,500**	**$270,000**	**-81.7%**
Misc park improvements					
Property					
Site improvements	312.700.3559.7320	$218,283	$650,000	$550,000	-15.4%
Middle School Fields	*312.700.3559.7320*	*$0*	*$650,000*	*$500,000*	*-23.1%*
Warning Track Cinders	*312.700.3559.7320*	*$0*	*$0*	*$50,000*	*N/A*
Total Property:		**$218,283**	**$650,000**	**$550,000**	**-15.4%**
Total Misc park improvements:		**$218,283**	**$650,000**	**$550,000**	**-15.4%**
Facility improvements					
Property					
Buildings and Bldg Imprv	314.700.3571.7210	$4,673,565	$7,558,169	$1,000,000	-86.8%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Transit Facility - Construction	*314.700.3571.7210*	*$0*	*$250,000*	*$0*	*-100%*
Animal Care & Welfare Building Remodel - Construction/Maintenance	*314.700.3571.7210*	*$0*	*$3,950,000*	*$0*	*-100%*
Animal Care & Welfare Building Remodel - Engineering	*314.700.3571.7210*	*$0*	*$207,000*	*$0*	*-100%*
Food for Families Food Bank - Construction	*314.700.3571.7210*	*$0*	*$872,775*	*$0*	*-100%*
Optimum Center Building Rehabilitation - Construction	*314.700.3571.7210*	*$0*	*$2,278,394*	*$1,000,000*	*-56.1%*
Site improvements	314.700.3571.7320	$897,874	$1,610,000	$0	-100%
Senior Campus Expansion Project - Construction	*314.700.3571.7320*	*$0*	*$400,000*	*$0*	*-100%*
Optimum Center Parking Lot - Construction	*314.700.3571.7320*	*$0*	*$1,200,000*	*$0*	*-100%*
Senior Campus Expansion Project - TAC (Other)	*314.700.3571.7320*	*$0*	*$10,000*	*$0*	*-100%*
Machinery & Equipment	314.700.3571.7410	$14,988	$1,445,000	$400,000	-72.3%
A/C & Split unit Replacements	*314.700.3571.7410*	*$0*	*$0*	*$150,000*	*N/A*
HVAC System Replacements - Equipment	*314.700.3571.7410*	*$0*	*$25,000*	*$0*	*-100%*
Chiller System Replacements	*314.700.3571.7410*	*$0*	*$1,350,000*	*$250,000*	*-81.5%*
Fleet Area A/C Units Replacements (3)	*314.700.3571.7410*	*$0*	*$70,000*	*$0*	*-100%*
Total Property:		**$5,586,426**	**$10,613,169**	**$1,400,000**	**-86.8%**
Total Facility improvements:		**$5,586,426**	**$10,613,169**	**$1,400,000**	**-86.8%**
Police Administration					
Property					
Buildings and Bldg Imprv	314.700.5000.7210	$0		$619,450	N/A
Replace Carpet	*314.700.5000.7210*	*$0*	*$0*	*$64,450*	*N/A*
Remodel Training Room & Report Writing Area	*314.700.5000.7210*	*$0*	*$0*	*$440,000*	*N/A*
Police Lobby Remodel	*314.700.5000.7210*	*$0*	*$0*	*$60,000*	*N/A*
Dispatch Kitchen & Facilities Remodel	*314.700.5000.7210*	*$0*	*$0*	*$55,000*	*N/A*
Total Property:		**$0**		**$619,450**	**N/A**
Total Police Administration:		**$0**		**$619,450**	**N/A**
BARC					
Property					
Buildings and Bldg Imprv	314.700.5050.7210	$0		$1,393,000	N/A
Construction	*314.700.5050.7210*	*$0*	*$0*	*$581,000*	*N/A*
Animal Housing	*314.700.5050.7210*	*$0*	*$0*	*$525,000*	*N/A*
Cremation Unit	*314.700.5050.7210*	*$0*	*$0*	*$287,000*	*N/A*
Site improvements	314.700.5050.7320	$0		$20,000	N/A
Parking Lot Paving	*314.700.5050.7320*	*$0*	*$0*	*$20,000*	*N/A*
Machinery & Equipment	314.700.5050.7410	$0		$125,000	N/A
Cameras, Alarms & Technology Equipment	*314.700.5050.7410*	*$0*	*$0*	*$125,000*	*N/A*
Furniture & fixtures	314.700.5050.7430	$0		$100,000	N/A
Furnishings	*314.700.5050.7430*	*$0*	*$0*	*$100,000*	*N/A*
Total Property:		**$0**		**$1,638,000**	**N/A**
Total BARC:		**$0**		**$1,638,000**	**N/A**

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Traffic signal improvemnt					
Property					
Lighting & signals	313.700.6106.7345	$70,387	$20,000	$305,000	1,425%
Traffic Signal Upgrades - Construction/Maintenance	*313.700.6106.7345*	*$0*	*$20,000*	*$225,000*	*1,025%*
LED Street Light Upgrades	*313.700.6106.7345*	*$0*	*$0*	*$30,000*	*N/A*
Montano Ridge/BHC Pkwy Traffic Signal	*313.700.6106.7345*	*$0*	*$0*	*$50,000*	*N/A*
Total Property:		**$70,387**	**$20,000**	**$305,000**	**1,425%**
Total Traffic signal improvemnt:		**$70,387**	**$20,000**	**$305,000**	**1,425%**
Street reconstruction					
Property					
Streets improvements	313.700.6107.7340	$559,472	$9,760,550	$3,260,550	-66.6%
Landon Dr Roadway Extension - Design/Engineering	*313.700.6107.7340*	*$0*	*$100,000*	*$0*	*-100%*
Landon Dr Roadway Extension - Acquisition of ROW	*313.700.6107.7340*	*$0*	*$150,000*	*$0*	*-100%*
Landon Dr Roadway Extension - Construction	*313.700.6107.7340*	*$0*	*$1,750,000*	*$0*	*-100%*
Hancock Road Repaving - Construction/Maintenance	*313.700.6107.7340*	*$0*	*$3,260,550*	*$3,260,550*	*0%*
Merrill Avenue Realignment - Design	*313.700.6107.7340*	*$0*	*$50,000*	*$0*	*-100%*
Merrill Avenue Realignment - Land/Right-of-way	*313.700.6107.7340*	*$0*	*$500,000*	*$0*	*-100%*
Merrill Avenue Realignment - Other	*313.700.6107.7340*	*$0*	*$240,000*	*$0*	*-100%*
Merrill Avenue Realignment - Construction/Maintenance	*313.700.6107.7340*	*$0*	*$3,710,000*	*$0*	*-100%*
Total Property:		**$559,472**	**$9,760,550**	**$3,260,550**	**-66.6%**
Total Street reconstruction:		**$559,472**	**$9,760,550**	**$3,260,550**	**-66.6%**
BHC/Laughlin Bridge					
Property					
Land	313.700.6112.7110	$659,753	$0	$0	0%
Total Property:		**$659,753**	**$0**	**$0**	**0%**
Total BHC/Laughlin Bridge:		**$659,753**	**$0**	**$0**	**0%**
BHC Pkwy improvements					
Property					
Streets improvements	313.700.6119.7340	$215,575	$65,000,000	$0	-100%
Bullhead Parkway Multimodal Improvements - Construction/Maintenance	*313.700.6119.7340*	*$0*	*$65,000,000*	*$0*	*-100%*
Total Property:		**$215,575**	**$65,000,000**	**$0**	**-100%**
Total BHC Pkwy improvements:		**$215,575**	**$65,000,000**	**$0**	**-100%**
Road safety audit imprvmt					
Property					
Streets improvements	313.700.6121.7340	$197,996	$500,000	$0	-100%

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Bullhead Parkway Center Median & Street Lighting - Construction	*313.700.6121.7340*	*$0*	*$500,000*	*$0*	*-100%*
Total Property:		**$197,996**	**$500,000**	**$0**	**-100%**
Total Road safety audit imprvmt:		**$197,996**	**$500,000**	**$0**	**-100%**
Misc. street improvements					
Property					
Streets improvements	313.700.6199.7340	$216,795	$8,325,000	$7,620,000	-8.5%
Rights-of-Way/Median Beautification - Construction/Maintenance	*313.700.6199.7340*	*$0*	*$300,000*	*$100,000*	*-66.7%*
Utility Box Art	*313.700.6199.7340*	*$0*	*$25,000*	*$0*	*-100%*
Highway Right Turn Lanes - Construction/Maintenance	*313.700.6199.7340*	*$0*	*$8,000,000*	*$6,500,000*	*-18.7%*
Centerline Median Removal (Southside)	*313.700.6199.7340*	*$0*	*$0*	*$20,000*	*N/A*
City Square Improvement District	*313.700.6199.7340*	*$0*	*$0*	*$1,000,000*	*N/A*
Total Property:		**$216,795**	**$8,325,000**	**$7,620,000**	**-8.5%**
Total Misc. street improvements:		**$216,795**	**$8,325,000**	**$7,620,000**	**-8.5%**
Buena Vista area abatement					
Property					
Drainage improvements	304.700.6307.7321	$44,306	$200,000	$300,000	50%
Construction	*304.700.6307.7321*	*$0*	*$200,000*	*$300,000*	*50%*
Total Property:		**$44,306**	**$200,000**	**$300,000**	**50%**
Total Buena Vista area abatement:		**$44,306**	**$200,000**	**$300,000**	**50%**
Rotary park drainage imprv					
Property					
Drainage improvements	304.700.6309.7321	$28,773	$40,000	$40,000	0%
Construction	*304.700.6309.7321*	*$0*	*$40,000*	*$40,000*	*0%*
Total Property:		**$28,773**	**$40,000**	**$40,000**	**0%**
Total Rotary park drainage imprv:		**$28,773**	**$40,000**	**$40,000**	**0%**
Misc. drainage imprv					
Property					
Drainage improvements	304.700.6390.7321	$762,976	$600,000	$687,075	14.5%
FEMA CTP - Construction	*304.700.6390.7321*	*$0*	*$50,000*	*$0*	*-100%*
Miscellaneous Drainage Projects - Construction	*304.700.6390.7321*	*$0*	*$150,000*	*$350,000*	*133.3%*
Lake Mohave Highlands Drainage Improvements - Construction	*304.700.6390.7321*	*$0*	*$350,000*	*$312,075*	*-10.8%*
FEMA Floodplain Map	*304.700.6390.7321*	*$0*	*$50,000*	*$25,000*	*-50%*
Total Property:		**$762,976**	**$600,000**	**$687,075**	**14.5%**
Total Misc. drainage imprv:		**$762,976**	**$600,000**	**$687,075**	**14.5%**
CityCentre Improvement					
Property					

Name	Account ID	FY2024 Actual	FY2025 Budgeted	FY2026 Budgeted	% Change
Streets improvements	319.700.6186.7340	$0	$0	$12,000,000	N/A
Total Property:		**$0**	**$0**	**$12,000,000**	**N/A**
Total CityCentre Improvement:		**$0**	**$0**	**$12,000,000**	**N/A**
Total Capital outlay:		**$10,498,861**	**$102,049,530**	**$31,025,342**	**-69.6%**
Total Expenditures:		**$10,498,861**	**$102,049,530**	**$31,025,342**	**-69.6%**

CAPITAL IMPROVEMENTS

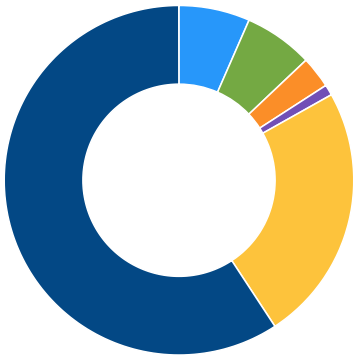
Capital Improvements: One-year Plan

Total Capital Requested

$55,249,229

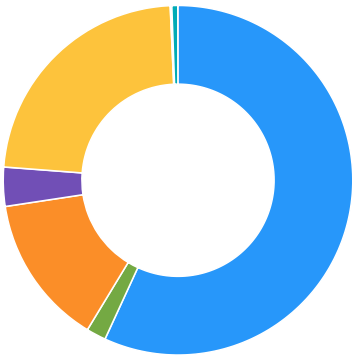
93 Capital Improvement Projects

Total Funding Requested by Department



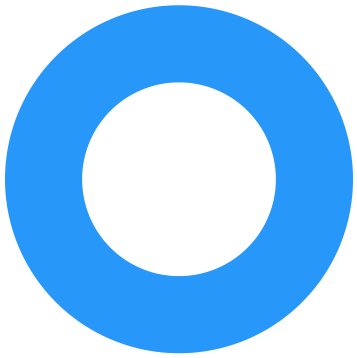
Gen govt (7%)	$3,633,000.00
Parks & Rec (6%)	$3,518,767.00
Public Safety (3%)	$1,624,582.00
Tech services (1%)	$545,000.00
Transportation (24%)	$13,197,880.00
Utilities (59%)	$32,730,000.00
TOTAL	**$55,249,229.00**

Total Funding Requested by Source



Debt Financing (57%)	$31,418,000.00
Flood District (2%)	$1,002,075.00
General Fund (14%)	$7,688,887.00
Grant (4%)	$2,000,000.00
Grants (23%)	$12,746,267.00
Street Fund (0%)	$82,000.00
Wastewater Fund (1%)	$312,000.00
TOTAL	**$55,249,229.00**

Capital Costs Breakdown



Capital Costs (100%)	$55,249,229.00
TOTAL	**$55,249,229.00**

Cost Savings & Revenue Breakdown

There's no data for building chart

Gen govt Requests

Itemized Requests for 2026

A/C & Split Unit Replacement $50,000

Staff is requesting replacement A/C and Split Units in several buildings throughout the City. This will include (1) for the new Recreation Office, (2) for City Hall, (1) for the Dispatch Center, and (1) for the Annex Roads Department.

Animal Housing at BARC $525,000

Purpose:We are seeking approval and funding for the purchase and installation of animal housing units for the new Bullhead City Animal Resource Center. These housing units will play a crucial role in ensuring that we can provide safe, comfortable,...

BARC Construction $581,000

Bullhead City Animal Resource Center (BARC) - Construction Budget and Completion OverviewThe construction of the Bullhead City Animal Resource Center (BARC) is projected to be 85% complete by June 30th, 2025. The remaining 15% is essential to...

Cameras, Alarms & Technology Equipment for BARC $125,000

Purpose:We are seeking approval and funding to enhance the infrastructure and technology systems for the Bullhead City Animal Resource Center (BARC). These upgrades are essential for improving the security, communication, and operational...

Chiller System Replacements $250,000

There are two chillers that cool the Justice Center buildings. They have both reached the end of their useful lives. This request is to replace both chiller units.The project will include providing a crane for removal and replacement of (2) YORK...

Cremation Unit at BARC $287,000

Purpose:We are seeking approval for the purchase of a high-quality, reliable animal cremation unit to support the ongoing needs of our animal shelter and veterinary clinic. This unit will allow us to offer dignified cremation services to the...

Development Services Director / Building Official - Field Vehicle $50,000

Development Services Director / Building Official Field Vehicle: Obtain a replacement vehicle for the Development Services Director / Building Official, Saritti "Billy" Chooniyom. Billy uses a City vehicle daily for various functions,...

Engineering Plotter $15,000

Staff are requesting a replacement plotter for the Public Works Admin department. The plotter and scanner that we currently have is unable to update the software, and further due to it being an older piece of equipment. This plotter is used...

Furnishing for BARC $100,000

Purpose:We are seeking approval and funding to purchase and install furnishings and interior/exterior enhancements for the Bullhead City Animal Resource Center (BARC). These upgrades are essential for creating a comfortable, functional, and...

Optimum Center Building Rehabilitation Phase IV $1,000,000

The Optimum Center was acquired by the City in 2023 and some of the buildings still need to be upgraded. It was a former elementary school and has gone through years of use. Building 300 needs new windows, flooring, LED lighting and interior...

Parking Lot for BARC $20,000

This request is to repave a section of the parking lot that will be utilized in the future as an outdoor enrichment area for the animals. The enrichment area project will be budgeted in the FY27 fiscal year.

Replacement Manlift $10,000

This request is to replace our current manlift in Facilities Maintenance. Due to the age of the manlift, parts are getting obsolete and unavailable for us to be able to repair our current unit.

Transit Cutaway Bus $220,000

This vehicle would be a replacement cutaway bus for our fixed route service and would replace a similar-style vehicle that has reached the end of its useful life.This vehicle purchase would be contingent on receiving capitalized grant funds to...

Transit Multimodal Facility $350,000

Construction of a dedicated Transit Facility. Site selection and Engineering, including NEPA, have been completed and are just waiting on final review by City Administration and City Council. Once review is complete, the project will be shovel...

Truck for Facilities $50,000

Staff is requesting a Truck for the Facilities Department Foreman. With the addition of staff members from 24-25 fiscal year, all vehicles in Facilities fleet are used by staff members. The Facilities Foreman is in need of a vehicle to use during...

Total: $3,633,000

Parks & Rec Requests

Itemized Requests for 2026

20′ Trailer $13,000

Recreation is requesting a new 20′ bumper pull wide deck lowboy Equipment Trailer w/ rails. Recreation has to borrow from other departments every time they need a trailer. It would be more convenient to have their own.

Community Park Miscellaneous Improvements $100,000

The staff are requesting $500,000 in fiscal year 2026 for various smaller improvements in Community Park. This will include upgrading the electricity for the large Ramada, (2) multi-directional floodlights, and multiple outlets for special events...

Community Park Restroom $1,215,267

This request is for an additional restroom in Community Park to be located near the newly designed beach areas. As the park is developed, there is a great need for more restrooms. Design will begin in fiscal year 2024 with construction starting in...

Field Groomer $20,500

Staff is requesting a new Field Groomer for BHC BallFields.

Gary Keith Park Turf Replacement $200,000

Remove existing grass at the corner of Marina Road & Highway 95 and replace it with turf at Gary Keith Park.

Generator $70,000

The Recreation Department is requesting a portable generator to use for special events. This has become a need over the last few years.

Ken Fovargue Park Artificial Turf Installation $150,000

This request is for artifical turf installation at Ken Fovargue Park. Staff will obtain a grant covering half of the cost of the turf. The location of the turf is around the pool area to protect the new cool decking. This past budget year,...

Landscape Dump Truck $100,000

Staff is requesting (1) new Landscape Dump Truck to assist in maintenance throughout Bullhead city parks. This truck will help make tree trimming and hauling materials easier & more efficient. This dump truck will replace a 30-year-old dump...

Middle School Fields $500,000

The City entered an agreement with Bullead City Middle School and part of the agreement is for the city to maintain and make improvements to the football and ball fields adjacent to Highland Drive. Improvements such as irrigation, fencing,...

New Wheelchair Lift for Ken Fovargue Pool $20,000

Staff is requesting to have a new wheelchair lift installed at the city pool.

North Veterans Restroom $400,000

Staff is requesting money to construct a restroom for Veterans Memorial Park in Bullhead City. This will allow visitors to have a restroom facility instead of portable toilets. Creating this restroom will save on the cost of renting portable...

Replacement Truck for Park Rangers $45,000

Staff is requesting a replacement truck for Recreation Department vehicle #2016. This vehicle will be used by the Park Rangers when patrolling BHC parks.

Rotary Park General Improvements $100,000

This request is for funds to construct various features and amenities in Rotary Park that do not warrant a contractor, but will be considered an asset to the park. Last fiscal year, staff was able to repair the parking lots and trails, do the...

Rotary Park Parking Lots $150,000

This request is for $150,000 to pave the parking lots in Rotary Park. There are numerous places where the pavement is missing due to rain or water leaks.

Skid Steer $70,000

Staff is requesting to purchase (1) Skid Steer for the parks maintenance department to assist with various projects throughout Bullhead City Parks. This piece of equipment will make it easier to do projects in smaller areas, such as baseball and...

Tiny Mobile Robot $45,000

Staff is requesting to purchase an additional Tiny Line Marker Pro X Robot for striping for the sports fields. This equipment will be the 3rd unit added to the field marker fleet. The City currently has 2 Line Marker Pro X Robots that are 3 years...

UTV/ATV Trailhead Restrooms $270,000

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 was constructed in Fiscal Year 2025. In addition, a...

Warning Track Cinders $50,000

Warning track cinders are over 20 years old and need replacement. They are deteriorating and are becoming a safety issue. This is for 9-nine ball fields for Rotary Park and Ken Forvague.

Total: $3,518,767

Public Safety Requests

Itemized Requests for 2026

Animal Enforcement Vehicle $44,116

The request is for a van for Animal Enforcement. The van will replace an aging vehicle. The cost of maintaining the current vehicle is cost-prohibitive at a considerable expense to the City. For the safety of the animals and the staff,...

Annex Freezer Update $20,878

This request is to replace the outdoor refrigeration condensing unit, indoor evaporative coil, Sporlan solenoid valve, Ranco cold control, refrigeration TXV, 404A refrigerant, new refrigeration line-set, door gasket for existing box, labor,...

Dispatch Kitchen and Facilities Remodel $55,000

This project is to remodel and update the Dispatch and EOC kitchen and shower facilities. The area has not been updated in over 30 years. Requesting new cabinets, counter tops, sink, appliances (oven, overhead microwave/range,...

Emergency Equipment for New Police Vehicles (7) $377,064

This is a request to purchase and install emergency and safety equipment for the seven (7) vehicles requested. The equipment will include but is not limited to radar, mobile data computers, network capabilities, and emergency lighting.

New & Upgraded Camera Security System $46,150

This is a request to purchase and install a new security camera system.

New Police Vehicles (7) $444,748

This is a request to purchase seven (7) new vehicles for the police fleet. These vehicles will upgrade the aging fleet significantly. Some of the patrol fleet vehicles have more than 100,000 miles. The cost of maintaining these...

Police Lobby Remodel $60,000

The remodel will consist of bulletproof glass with special pass-through windows, new counter tops and a bulletproof panel on the bottom cabinetry. The remodel will also include an ADA-accessible counter and window.

Recording System for Dispatch $37,176

This is a request to purchase a recording system for the dispatch center.

Remodel the PD Training Room and Report Writing Area $440,000

This request is to remodel the training room and report writing area. This includes all tables and chairs and outfitting the officers' working area. The report writing area will be remodeled to hold more officers with the appropriate...

Replace the Flooring in the Police Department $64,450

This request is to replace the flooring in various areas of the Police Department. The areas are to include the Detectives, Administration, Records (lobby), DUI, interview and copy room, and the elevator area.

Replacement Furniture & Training Room Office Upgrade $30,000

This is a request to replace the chairs, tables and desks in the training room. These items have not been replaced in several years. The chairs have been known to actually break. The training room is not only used by the police...

Upfit Animal Enforcement Vehicle $5,000

This is a request to upfit the new Animal Enforcement replacement vehicle. The van will need items to keep the animal safe and secure.

Total: $1,624,582

Tech services Requests

Itemized Requests for 2026

Admin SAN	$50,000
Additional storage admin.	
Battery Backup Replacements	$80,000
Request to purchase Battery Backup Replacements.	
DR SAN	$50,000
Disaster recovery storage.	
Fiber Optic Backbone Upgrade	$100,000
Fiber upgrades to utilize network speeds that can be reached with new gear.	
Host Server	$50,000
Host server replacement.	
Network Switches	$100,000
Roll out of network switches for replacement.	
Replacement Mobile Rugged Units	$15,000
Replacement Mobile Rugged Units.	
Replacement PD Data Links	$100,000
Replacement PD data llnks.	

Total: $545,000

Transportation Requests

Itemized Requests for 2026

Buena Vista Area Drainage Improvements $300,000

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 the Buena...

Centerline Median Removal (Southside) $20,000

Staff is requesting funds to remove centerline medians on the south side of Bullhead City.

CityCentre Improvement District $1,000,000

The CityCentre Improvement District is a project located on the opposite side of Marina from Bullhead City Hall. This will be a district with shops, restaurants, and other things for our local community to enjoy.

Crack Seal Machine $200,000

Staff is requesting $200,000 for a new Crack Seal Machine. The current crack seal machine's tank cannot be repaired or replaced and may not last after this year's crack seal season. We don't have a backup. Therefore, this type of road repair will...

Crack-Vac $90,000

Staff is requesting a new crack-vac. This piece of equipment will vacuum the street cracks in front of the crack-stealing machine. Currently, we blow the cracks out with a blower. This leaves debris on sidewalks, streets, landscaping and in the...

Hancock Road Repaving Project $3,260,550

Hancock Road was first built in the 1970s 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...

Highway Right Turn Lanes $6,500,000

Kimley-Horn and Associates performed a traffic study in 2022, and five intersections along SR95 were identified as needing a dedicated right turn lane. These intersections are:East Shore Villas/Plata Dr (Safeway) - westbound exclusive right turn...

Lake Mohave Highlands Drainage $312,075

Install curb and gutter in the Lake Mohave Highlands subdivision. This area has a lot of drainage issues and causes a lot of staff time to repair shoulders when minor or major rain events happen. This will improve flood cleanup and less time...

Lawn Sprayer $10,000

This sprayer has a larger tank for extensive areas; therefore, it would decrease the number of times it needs to be filled and diminish the personnel time it would take to complete this task. Additionally, this equipment will help increase the...

LED Street Light Upgrades $30,000

Replacement of high-pressure sodium (HPS) streetlight lamps with LED internal lights. We will be converting 400 streetlights during this project to LED.

Message Board $16,000

This request is for 1 new Message Board for the Street Maintenance division. Staff has done research and concluded the LiteSys LiteReaader VCMS Model 1030F-4 with Full Bed/Rail Mount is the preferred unit. Staff received a quote in...

Miscellaneous Drainage Projects FY26 $350,000

Each fiscal year, the City receives an allocation of 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 prepared a list of...

Montano Ridge Traffic Signal $50,000

Staff is requesting $50,000 to design the Montano Ridge & Bullhead Parkway Traffic Signal.

Parking Blocks - Riverview $25,000

Parking blocks for Riverview Dr, the existing ones are starting to fall apart. These are concrete and staff is requesting to replace all existing parking blocks there.

Portable Air Compressor $30,000

The current compressor is aged and is now needing repair work. An additional compressor would alleviate the juggling of projects when this piece of equipment is needed for both operations. It is needed for crack seal work and road demolition. This...

Pressure Washer $14,000

The current pressure washer is used for vehicles and equipment cleanup on a daily basis. It is old and has been repaired numerous times. Staff is not able to work on this; therefore, additional costs have been incurred for vendor repairs. The new...

Rights-of-Way/Median Beautification FY26 $100,000

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

Rotary Park Drainage Improvements $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 the construction of flood control channels, retention basins, erosion...

Slurry Machine $513,255

This request is for a new additional Slurry Machine for the City Street Maintenance Program. Currently, the City has 2 slurry machines, and they are both used for nine out of twelve months each year. We would like to purchase a new slurry machine...

Street Sign Plotter $12,000

Staff is requesting a new plotter for our sign shop. Our current plotter is out of date, and we are unable to do any upgrades. Currently, we make about 90% of all street signs in house. If we had to outsource, it wouldn't be cost-effective.

Traffic Signal Upgrades FY26 $225,000

Staff is requesting funds to upgrade traffic signals within the city limits. Staff is requesting 26 Auto Hearing impaired pedestrian crosswalk buttons for all traffic signals on Hwy 95 and 10 battery backups for the sites shown...

Trucks for Street Maintenance $100,000

Staff is requesting 2 new pickups for the Roads department. One of these trucks will be used for Street Maintenance projects throughout the City. The second vehicle will be used in our Weed Abatement program.

Total: $13,197,880

Utilities Requests

Itemized Requests for 2026

780 Tank $2,000,000

This request is to put in a water storage tank to store water from Well Site Big Bend Acres and 20-1. This additional storage tank helps with redundancy for the South part of the city.

7th St Sewer Line Rehab $1,000,000

This request is to rehabilitate the sewer main under 7th Street and the Highway 95. This sewer main is in extremely poor condition and if it fails, Highway 95 would be completely blocked.

iHydrant Purchase and Installation $2,400,000

On August 06, 2024, City Council approved the purchase and installation of 60 new iHydrants per year for the next three years and 20 standard Medallion fire hydrants peryear for the same three-year period (80 total per year/240 over three years);...

Manhole Rehab $200,000

This request is to rehabilitate various manholes throughout the city. The city has 250-300 manholes that need to be rehabilitated. This is an annual project that will continue until all the 250-300 manholes have been completed.

Oxidation Ditch Upgrades $2,500,000

This request is to update the oxidation ditch at the Section 10 WWTP as part of our consent order. The equipment in the oxyidation ditch is failing. The motor shafts are bent, surface aerators are inoperable and there is spalling in the concrete...

Pumper Truck $350,000

This request is for a new pumper truck. A pumper truck a specialized vehicle equipped with a large tank and a powerful vacuum pump used to transport wastewater, sludge, and debris from septic tanks or other underground structures to treatment...

Replacement of RAS Isolation & Control Valves $450,000

The Return Activated Sludge, (RAS) and the isolation control valves will be replaced at the same time the clarifier is being built. Isolation valves are crucial for stopping or regulating fluid flow, allowing for safe maintenance and emergency...

Replacement Pump and Motor for LR-1 $150,000

This request is for a back up pump and motor for Well Site LR-1. The pump and motor at well site LR-1 has been replaced twice due to the environment. This request is to have a back up pump and motor in the event the current pump and motor fail....

Sec 10 Aeration Basin #2 Phase II $5,500,000

This is the continuation of the construction of the Aeration Basin Rehabilitation currently underway. The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that...

Sec 10 Clarifier #3 $7,500,000

This request is to build a third clarifier at the Section 10 Water Reclamation Plant. The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which...

Sec 18 Membrane Replacement $900,000

The request is to replace the membranes for two of the four tranes at Section 18 WWTP. These membranes are at the end of life and should have been replaced last year. The sewage enters the plant and passes through the membranes which filter out...

Section 10 Clarifier #1 & #2 Rehab $4,000,000

This request is to rehabilitate two of the clarifiers at the Section 10 Water Reclamation Plant. The last time the clarifiers were fully rehabilitated was on or about 2007-2008. One of the clarifier has failed and the other one also needs a...

Section 18 Control Panel AC $12,000

This request is to replace the control panel AC at section 18

Section 18 Electrical Controls $300,000

This request is to rehabilitate and replace some of the electrical controls at our Section 18 WWTP that are outdated. Current replacement parts are only available through Ebay if they can be found.

Tank Rehabilitation $300,000

Since taking over, the city has been having the water storage tanks inspected and cleaned. Inspections determine which water storage tanks need to what type of rehabilitation. The City plans on rehabilitating two to three water storage tanks per...

Valve Replacements $300,000

The City implemented a valve exercising program last year. The majority of the valves throughout the City have not been exercised on a routine basis. When valves aren't exercised they can seize and break, resulting in larger shut-down areas when...

Well 6-1 $3,500,000

Drilling Well 6-1 is essential for the North Mohave Water System. Well 6-1 will serve the North Mohave Water System which includes Sun Ridge, Punta De Vista and Desert Canyon. This will allow the city to meet current demands as well as...

Well 6-1 Transmission Main $1,368,000

This is a request to construct a transmission main from Well 6-1 to Well Site 9 & 10. This will allow the interconnection of Well 6-1 to the North Mohave Water System which includes, Sun Ridge, Punta De Vista and Desert Canyon. This area is...

Total: $32,730,000

APPENDIX

GEN GOVT REQUESTS

A/C & Split Unit Replacement

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Gen govt
Type	Capital Equipment

Description

Staff is requesting replacement A/C and Split Units in several buildings throughout the City. This will include (1) for the new Recreation Office, (2) for City Hall, (1) for the Dispatch Center, and (1) for the Annex Roads Department.

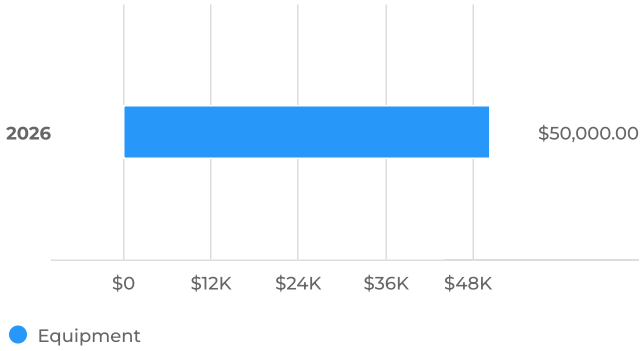
Details

Request Type	Replacement

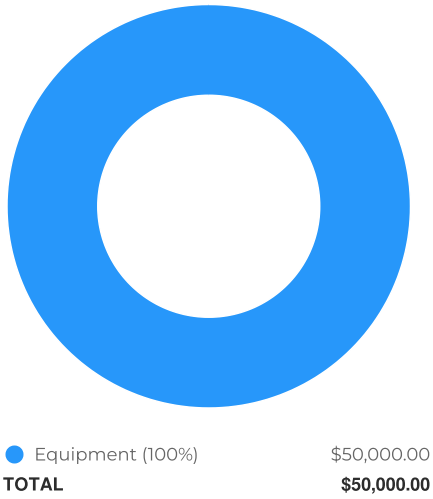
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



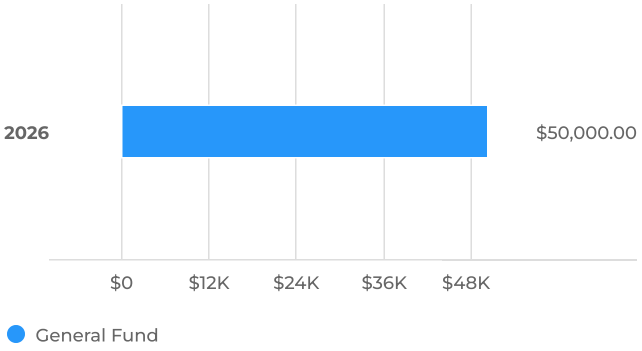
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Equipment	$0	$50,000	$50,000
Total	**$0**	**$50,000**	**$50,000**

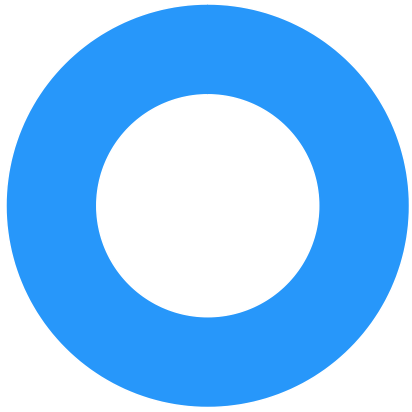
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$50,000.00
TOTAL	**$50,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

Animal Housing at BARC

Overview

Request Owner	alyson Harms, Animal Shelter Manager
Department	Gen govt
Type	Capital Equipment

Description

Purpose:
We are seeking approval and funding for the purchase and installation of animal housing units for the new Bullhead City Animal Resource Center. These housing units will play a crucial role in ensuring that we can provide safe, comfortable, and effective accommodations for the animals in our care, from cats and small dogs to larger breeds. The goal is to create a welcoming environment that allows us to manage the needs of various animals while also making the adoption process smoother for potential pet owners.

Animal Housing Components:

1. **Cat Condos:**
   The Cat Condos are designed to provide a stress-free and comfortable environment for our feline residents. Each condo will offer individual spaces with enough room for the cats to move around, rest, and have privacy when needed. These condos will be well-ventilated, easily cleaned, and designed to allow for natural behavior such as climbing, hiding, and scratching. The goal is to reduce stress and promote a healthy, social environment to increase the chances of adoption.
2. **Small Dog Cabins:**
   Our Small Dog Cabins will provide a quiet, comfortable area for smaller dog breeds. These cabins will offer separate spaces that ensure safety and minimize stress while allowing the dogs to interact with people and potential adopters. The cabins will be equipped with cozy bedding, food and water stations, and will allow for easy cleaning. This area will serve as a peaceful, low-stress environment for the small dogs while they wait for their new homes.
3. **Dog Kennels:**
   The Dog Kennels will accommodate medium to large dogs and provide ample space for them to move around comfortably. Each kennel will be designed to promote positive behavior and socialization, with ample ventilation and high-quality materials to ensure cleanliness and durability. The kennels will be arranged in a way that allows staff to monitor the dogs easily, ensuring their safety and well-being. This area will be equipped with separate spaces for eating, sleeping, and playtime.
4. **Veterinary Cages:**
   The Veterinary Cages will be used for animals that require medical care or observation. These cages will be designed to offer a calm, safe space for pets undergoing treatment, recovery, or waiting for examination. Equipped with secure locking systems, these cages will be easy to clean and disinfect, with adequate space to ensure comfort while receiving necessary veterinary care.

Benefits:

- **Improved Animal Welfare:** Providing specialized housing for each type of animal will improve their overall welfare by reducing stress and promoting health.
- **Increased Adoption Success:** Creating a more comfortable environment for the animals will improve their chances of being adopted quickly, as potential adopters will be able to see the animals in a more relaxed and natural setting.
- **Efficiency and Safety:** Proper housing will allow for easier management of animals and reduce the risk of accidents or stress-related health issues.
- **Long-Term Sustainability:** Investing in high-quality housing units will ensure durability, easy maintenance, and the ability to house animals safely for many years to come.

Images



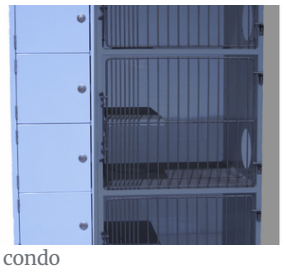
Small dog cabins

Ours will not be red



Cat condos

Ours will be close to this, without the cat cut out and a different door.



Cat condo

Ours will look like this but with a see through backing



Small dog cabin

Another View of dog cabins



Dog kennels

We are buying mostly just the door, we will have blue.

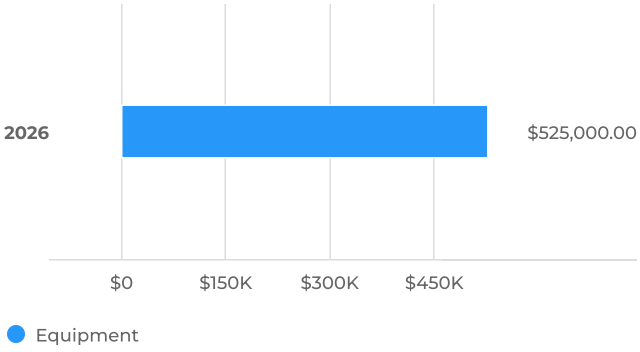
Details

Request Type	New

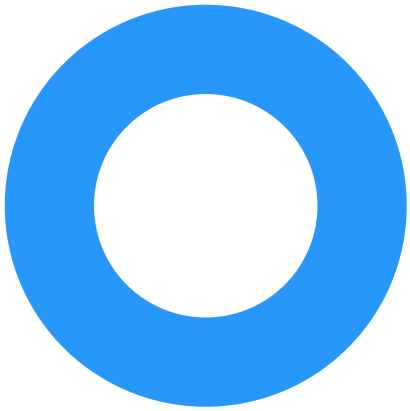
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$525,000	$525K	$525K

Capital Cost by Year



Capital Cost for Budgeted Years



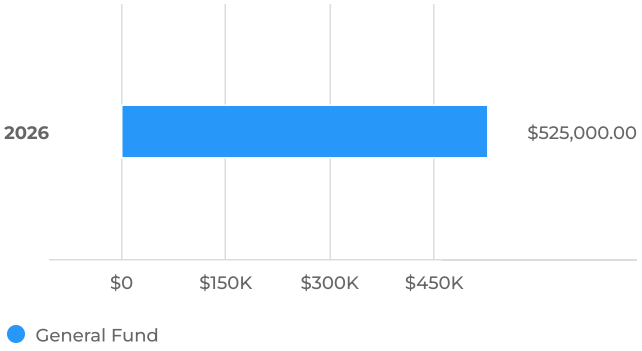
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Equipment	$0	$525,000	$525,000
Total	**$0**	**$525,000**	**$525,000**

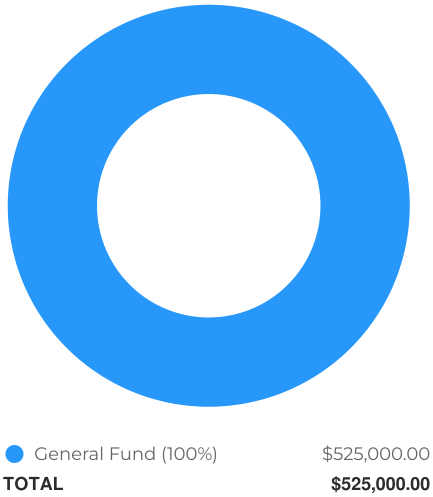
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$525,000	$525K	$525K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$525,000	$525,000
Total	**$525,000**	**$525,000**

BARC Construction

Overview

Request Owner	alyson Harms, Animal Shelter Manager
Department	Gen govt
Type	Capital Improvement

Description

Bullhead City Animal Resource Center (BARC) - Construction Budget and Completion Overview

The construction of the Bullhead City Animal Resource Center (BARC) is projected to be 85% complete by June 30th, 2025. The remaining 15% is essential to finalizing the project, with an estimated $581,000 needed to complete this phase. This funding is crucial to ensure the timely completion of the state-of-the-art facility, which will significantly enhance the care and welfare of animals in our community.

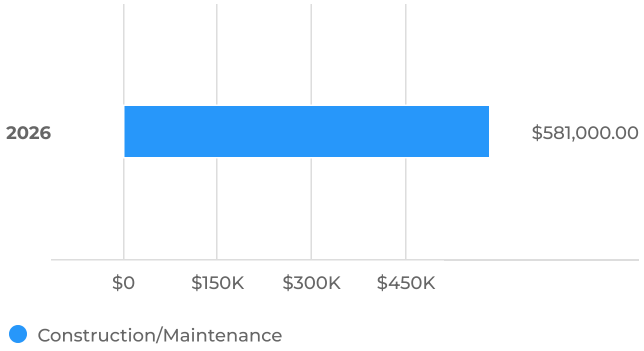
With this funding, we will be able to meet project deadlines, maintain high-quality standards, and avoid delays, ultimately creating a fully operational, modern facility. The BARC will provide vital resources for animal care, shelter, and adoption services, benefiting both animals and the community for years to come.

The completion of BARC marks a significant milestone in Bullhead City's commitment to providing top-tier resources and services that improve the lives of our furry companions and strengthen our community's bond with them.

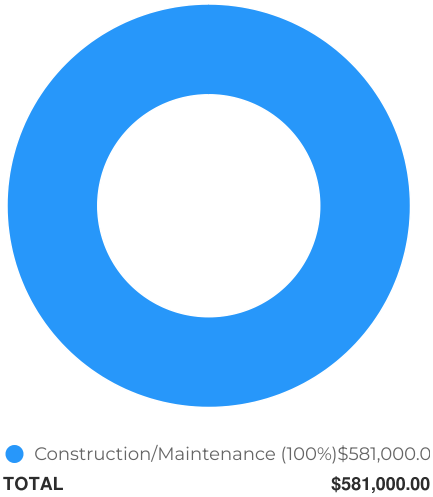
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$3,650,000	$581,000	$581K	$4.231M

Capital Cost by Year



Capital Cost for Budgeted Years



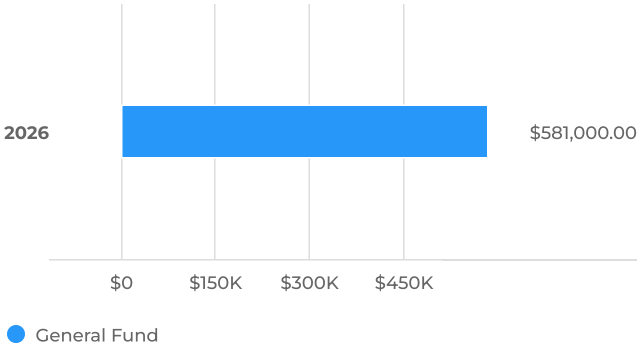
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction/Maintenance	$3,650,000	$581,000	$4,231,000
Total	**$3,650,000**	**$581,000**	**$4,231,000**

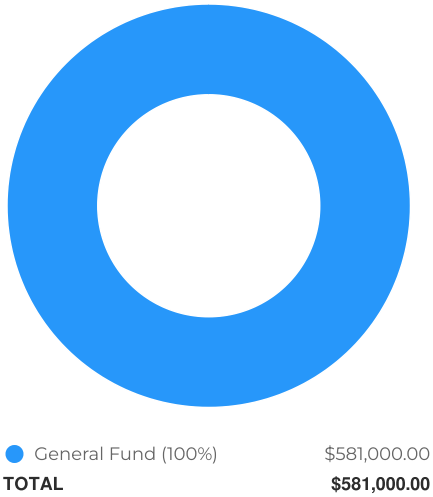
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$581,000	$581K	$581K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$581,000	$581,000
Total	**$581,000**	**$581,000**

Cameras, Alarms & Technology Equipment for BARC

Overview

Request Owner	alyson Harms, Animal Shelter Manager
Department	Gen govt
Type	Capital Equipment

Description

Purpose:
We are seeking approval and funding to enhance the infrastructure and technology systems for the Bullhead City Animal Resource Center (BARC). These upgrades are essential for improving the security, communication, and operational efficiency of our facility. Specifically, we are requesting the addition of rough-end wiring, a comprehensive security system throughout the property, and the necessary computers, phones, and IT infrastructure to support our staff and operations.

Project Components:

1. **Rough-End Wiring:**
   The installation of rough-end wiring throughout the BARC property will provide the necessary foundation for all technological systems, including internet connectivity, telephone lines, and security cameras. This wiring will allow for future upgrades and the seamless addition of additional technology as BARC grows. It will ensure that the facility is prepared for the growing needs of our operations, providing a reliable and efficient network infrastructure that supports staff, visitors, and animals.
2. **Security System:**
   A comprehensive security system is crucial to maintaining the safety and integrity of the Bullhead City Animal Resource Center. This system will include surveillance cameras placed strategically throughout the property to monitor both interior and exterior areas. The cameras will provide real-time monitoring and recorded footage to ensure that any incidents, such as unauthorized access or safety concerns, can be swiftly addressed. In addition, we will install security alarms, access control systems for restricted areas, and emergency notification systems to protect both the animals and the staff members who care for them.
3. **Computers, Phones, and IT Infrastructure:**
   As part of our operational upgrade, we need to equip the BARC staff with the necessary technology to perform their daily tasks efficiently and effectively. This includes the procurement of desktop computers, laptops, and mobile devices for administrative tasks, communication, and record-keeping. We also require updated phones and IT infrastructure to ensure that our communications are clear and uninterrupted. Additionally, we will need reliable software and database management systems for tracking animal information, processing adoption applications, managing donations, and keeping accurate veterinary and shelter records.

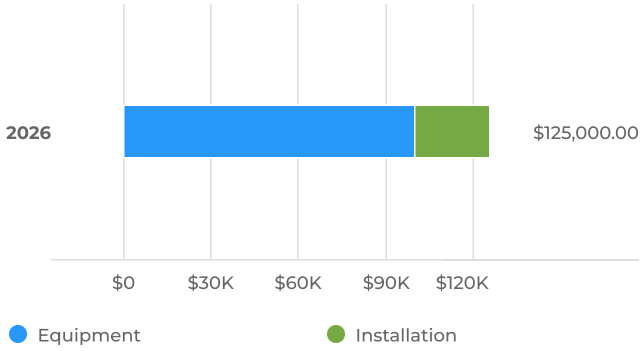
Benefits:

- **Enhanced Security:** The installation of a state-of-the-art security system will ensure the safety of both the animals in our care and the staff. It will provide peace of mind to the community and ensure that the property is protected against unauthorized access or threats.
- **Improved Communication:** With updated phones, computers, and IT infrastructure, our staff will be able to communicate more effectively, manage operations more efficiently, and provide better customer service to those seeking to adopt or inquire about animals.
- **Streamlined Operations:** The addition of modern IT systems will allow us to better track and manage our animals, adoptive families, donations, and medical records, enabling us to provide more efficient and accurate services.
- **Future-Proofing:** By laying the groundwork for technology infrastructure, we ensure that BARC will be able to easily adapt to new technological advancements in the future.

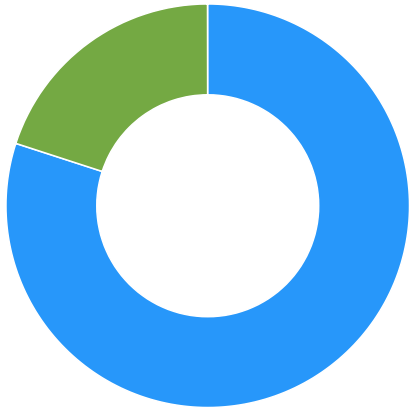
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$125,000	$125K	$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Equipment (80%)	$100,000.00
Installation (20%)	$25,000.00
TOTAL	**$125,000.00**

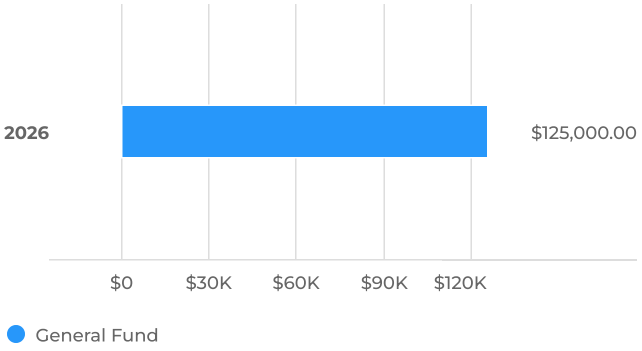
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$100,000	$100,000
Installation	$25,000	$25,000
Total	**$125,000**	**$125,000**

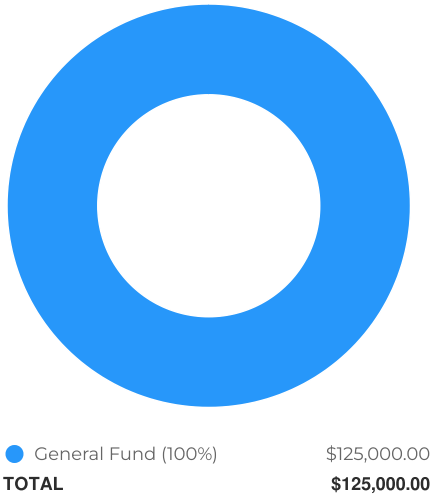
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$125,000	$125K	$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$125,000	$125,000
Total	**$125,000**	**$125,000**

Chiller System Replacements

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Gen govt
Type	Capital Improvement
Project Number	25-PW-015

Description

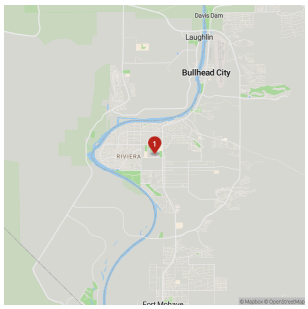
There are two chillers that cool the Justice Center buildings. They have both reached the end of their useful lives. This request is to replace both chiller units.

The project will include providing a crane for removal and replacement of (2) YORK chillers located in the central plant. The existing chillers will be removed and disposed of. All chillers will be provided with a new refrigerant, R513a. The contractor will provide materials and make all necessary water supply/return connections, as well as accommodate all electrical modifications and re-connections. A startup is included along with a 90-day labor / 1 year equipment warranty.

Details

Project Type	Facilities Management

Location



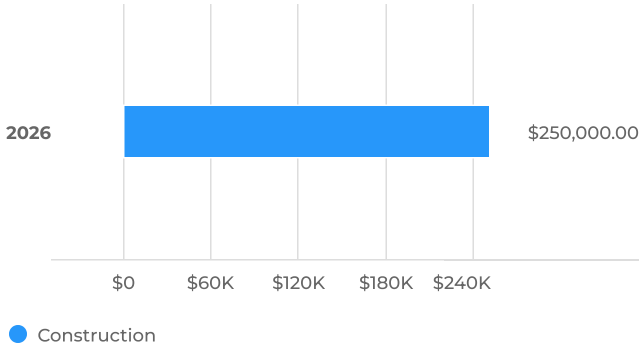
Supplemental Attachments

Chiller Replacement Quote(/resource/cg-prod-v2/projects/documents/f3a8a58522a72b77187a.pdf)

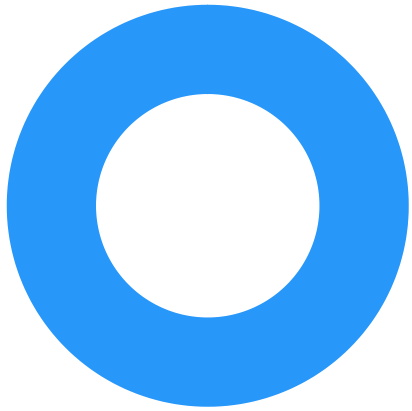
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$250,000	$250K	$250K

Capital Cost by Year



Capital Cost for Budgeted Years



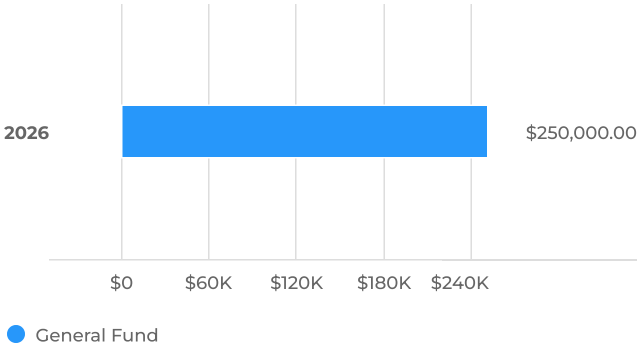
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$0	$250,000	$250,000
Total	**$0**	**$250,000**	**$250,000**

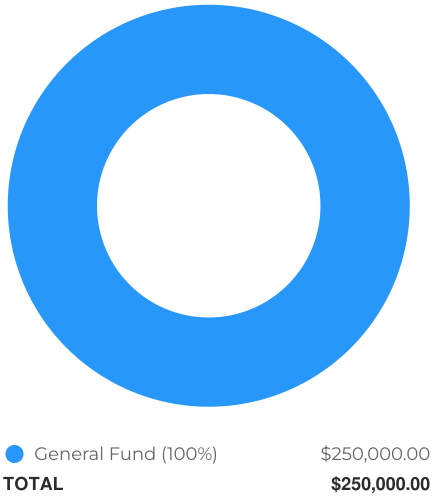
Funding Sources

FY2026 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	Historical	FY2026	Total
General Fund	$0	$250,000	$250,000
Total	**$0**	**$250,000**	**$250,000**

Cremation Unit at BARC

Overview

Request Owner	alyson Harms, Animal Shelter Manager
Department	Gen govt
Type	Capital Equipment

Description

Purpose:
We are seeking approval for the purchase of a high-quality, reliable animal cremation unit to support the ongoing needs of our animal shelter and veterinary clinic. This unit will allow us to offer dignified cremation services to the animals in our care, as well as provide a compassionate option for local pet owners and veterinary offices. Having an in-house cremation unit will not only streamline our operations but also ensure that we are able to provide respectful and timely services during an emotional time.

Specifications:
The requested cremation unit should be capable of handling a variety of animal sizes, with sufficient capacity to manage multiple cremations per day, ensuring that we can meet the needs of the shelter, local veterinary clinics, and the public. The unit should be equipped with advanced technology for efficient and environmentally responsible cremation, including proper filtration systems to reduce emissions, easy-to-use controls, and safety features. We are also looking for a unit that has the capability to perform both individual and communal cremations, allowing us to offer a variety of options to pet owners.

Benefits:

- **Increased Capacity & Efficiency:** By having an in-house cremation unit, we can handle the cremation needs of shelter animals and local pet owners, reducing the need to outsource these services and ensuring a quicker turnaround time.
- **Compassionate Care:** Owning an animal cremation unit allows us to offer respectful, dignified final care for animals in our shelter, providing families with a meaningful way to memorialize their pets.
- **Cost Savings:** Owning the cremation unit will reduce the ongoing costs of outsourcing cremation services, making this a more cost-effective solution in the long run.
- **Community Support:** Offering local cremation services will strengthen our relationship with the community and local veterinary offices, providing an additional resource for those in need of compassionate aftercare for their pets.

Images



Cremation

Our unit will have 4 chambers

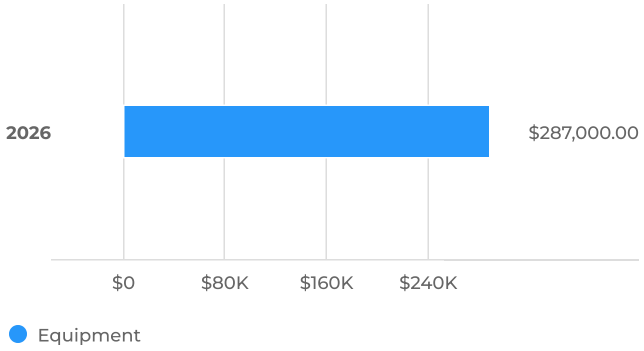
Details

Request Type	New

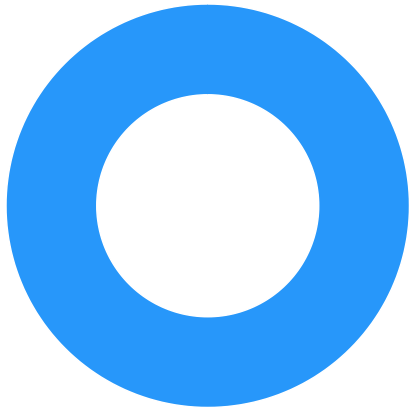
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$287,000	$287K	$287K

Capital Cost by Year



Capital Cost for Budgeted Years



Equipment (100%)	$287,000.00
TOTAL	**$287,000.00**

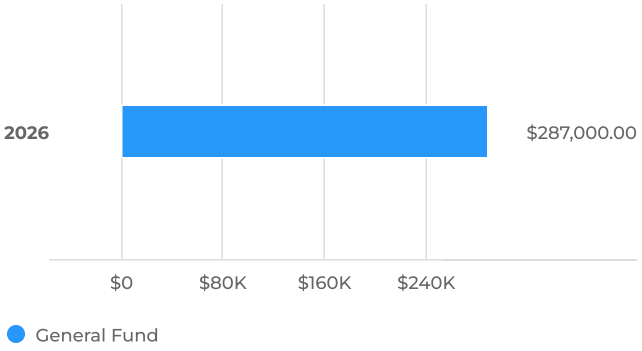
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$287,000	$287,000
Total	**$287,000**	**$287,000**

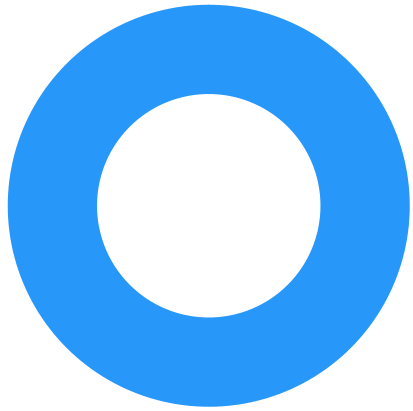
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$287,000	$287K	$287K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$287,000.00
TOTAL	**$287,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$287,000	$287,000
Total	**$287,000**	**$287,000**

Development Services Director / Building Official - Field Vehicle

Overview

Request Owner	Wendy Lewis, Sr Plan Rev/Admin Mgr
Department	Gen govt
Type	Capital Equipment

Description

Development Services Director / Building Official Field Vehicle: Obtain a replacement vehicle for the Development Services Director / Building Official, Saritti "Billy" Chooniyom. Billy uses a City vehicle daily for various functions, including attendance at meetings, business license inspections, code enforcement inspections, homeless camp inspections, building permit inspections, etc. A 4-wheel-drive vehicle is needed due to the need to access undeveloped locations. A multi-person vehicle is needed due to other staff members' attendance with the Director. The Director's current 4x vehicle has been reassigned to a different City department.

Details

Request Type	Replacement

Supplemental Attachments

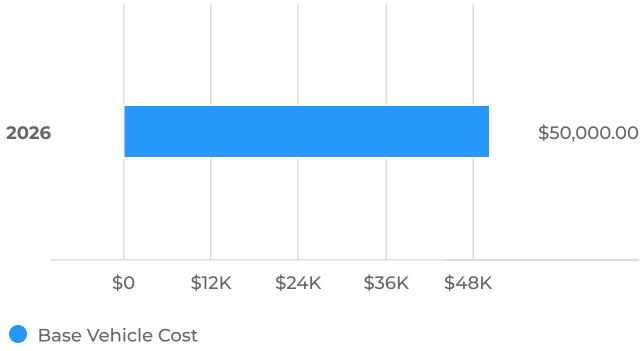
Sample Vehicle(/resource/cg-prod-v2/projects/documents/b0d835defdfe7dab3469.pdf)

DSD / BO Replacement Vehicle

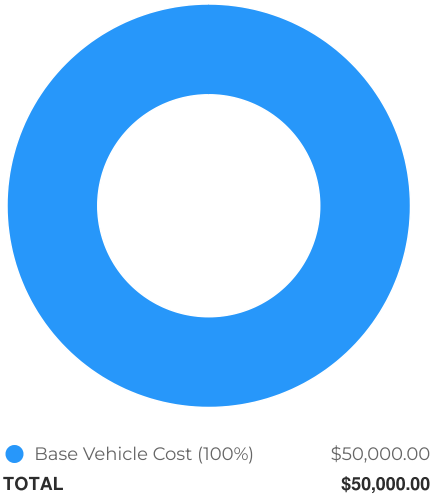
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



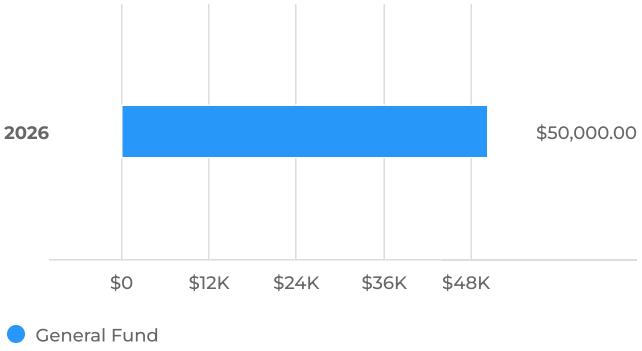
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$50,000	$50,000
Total	**$50,000**	**$50,000**

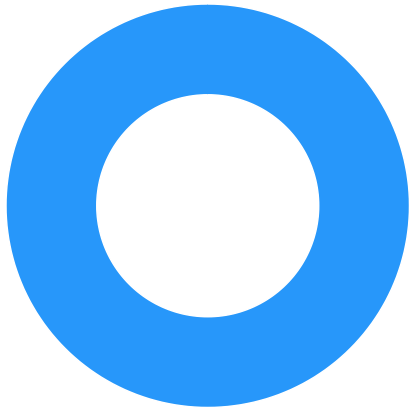
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$50,000.00
TOTAL	**$50,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

Engineering Plotter

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Gen govt
Type	Capital Equipment

Description

Staff are requesting a replacement plotter for the Public Works Admin department. The plotter and scanner that we currently have is unable to update the software, and further due to it being an older piece of equipment. This plotter is used by several departments throughout the city on a daily basis. This plotter and scanner will have updated software and will produce higher-quality prints, plans, and posters.

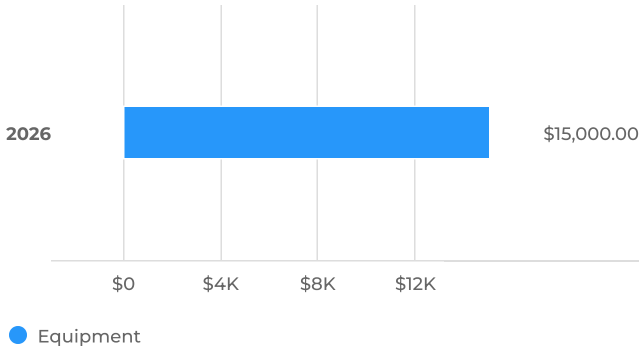
Details

Request Type	Replacement

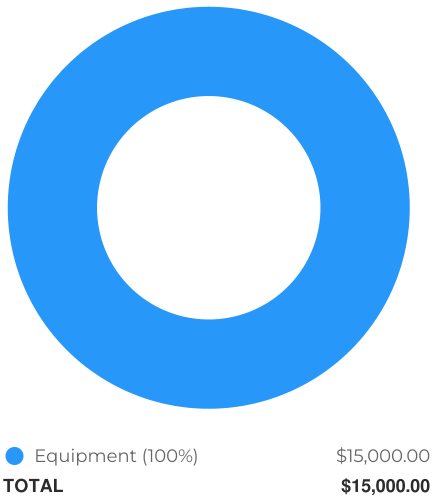
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$15,000	$15K	$15K

Capital Cost by Year



Capital Cost for Budgeted Years



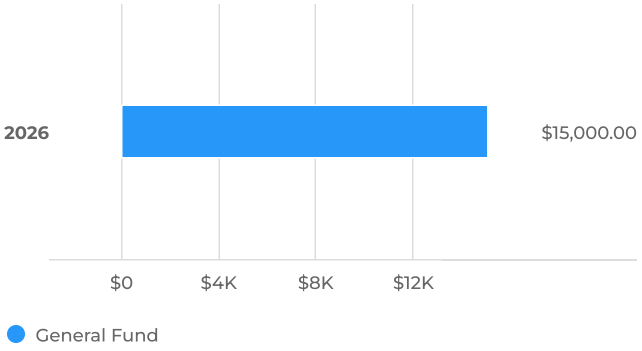
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Equipment	$0	$15,000	$15,000
Total	**$0**	**$15,000**	**$15,000**

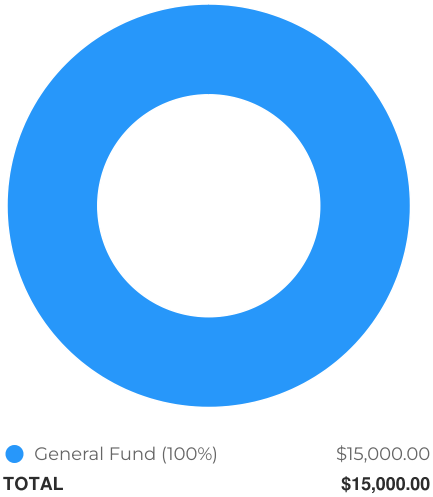
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$15,000	$15K	$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$0	$15,000	$15,000
Total	**$0**	**$15,000**	**$15,000**

Furnishing for BARC

Overview

Request Owner	alyson Harms, Animal Shelter Manager
Department	Gen govt
Type	Capital Equipment

Description

Purpose:
We are seeking approval and funding to purchase and install furnishings and interior/exterior enhancements for the Bullhead City Animal Resource Center (BARC). These upgrades are essential for creating a comfortable, functional, and welcoming environment for both the animals in our care and the visitors, staff, and volunteers who work at the facility. This request includes furniture for various areas of the center, such as the adoption center, veterinary clinic, and administrative spaces, as well as interior design elements that will help foster a professional and inviting atmosphere.

Project Components:

1. **Furnishings for BARC Adoption Center:**
   The adoption center will require a variety of furniture, including TVs, comfortable seating for visitors, such as chairs, benches, and tables. These furnishings will be strategically placed to ensure that potential adopters have a welcoming space to meet with animals and complete adoption paperwork. We will also need desks for adoption counselors, chairs for consultations, tables for adoption-related activities, and administrative areas.
2. **Furnishing for the Cremation Area:**
   In the cremation area, we require functional furniture such as tables and chairs for staff, as well as desks to manage records and appointments. This space will also require efficient storage solutions for cremation materials and related equipment, ensuring that everything is organized and easily accessible for staff.
3. **Veterinary Clinic Lobby:**
   The veterinary clinic lobby will need comfortable seating, including chairs and possibly benches, for clients and their pets while they wait for services. This area will require a welcoming design, with sturdy furniture that is easy to clean and maintain. A reception desk will be necessary for staff to assist clients and manage appointments, as well as filing cabinets or storage for patient records.
4. **Veterinary Exam Room Furniture:**
   In the veterinary exam rooms, we need functional and ergonomic chairs for both the veterinarian and the pet owner, as well as durable exam tables for animals. These rooms should be equipped with appropriate storage for medical supplies and equipment to ensure that the exam process is efficient and organized.
5. **Custom Wrapping for Doors & Window Coverings:**
   To enhance the overall aesthetic of the facility, we would like to add custom wrapping to interior doors to promote our brand or a sponsorship brand and create a cohesive look throughout the building. Additionally, window coverings (like the Bullhead City Belle) will be installed to provide privacy, control natural light, and contribute to the overall comfort of the spaces.
6. **Large Shelving Units for Storage:**
   BARC needs large, durable shelving units for storage areas across the property. These units will help organize supplies such as medical equipment, food, and materials used for animal care. Proper storage solutions will ensure that the shelter remains tidy and operational, and will assist staff in maintaining efficient workflows.
7. **Decor and Interior Design Enhancements:**
   To create a warm and inviting atmosphere, we request funding for tasteful décor, including artwork, signage, and other design elements that reflect the mission of BARC. This will help create a positive, welcoming environment for visitors, potential adopters, and staff, as well as contribute to the overall aesthetic of the property.

Benefits:

- **Enhanced Functionality:** The requested furniture and storage units will improve workflow efficiency and provide staff with the tools needed to operate smoothly.
- **Improved Visitor Experience:** Comfortable and inviting furniture in the adoption and veterinary areas will ensure that visitors have a positive experience at BARC, whether they are adopting a pet, attending an appointment, or volunteering.
- **Brand Identity & Atmosphere:** The custom wrapping, window coverings, and décor will enhance the facility's appearance, promote our brand, and create a cohesive, professional environment that reflects the compassionate services we offer.
- **Increased Comfort for Animals and Staff:** The proper furnishings will help ensure that both the animals and staff have a comfortable, organized, and efficient environment in which to work, fostering the well-being of all involved.

Images



Door wrap ideas

This is one of many ideas for our metal doors



Door wraps

More door ideas



Window covering ideas

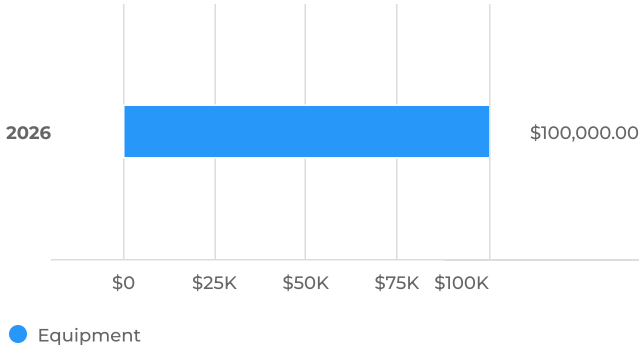
Details

Request Type	New

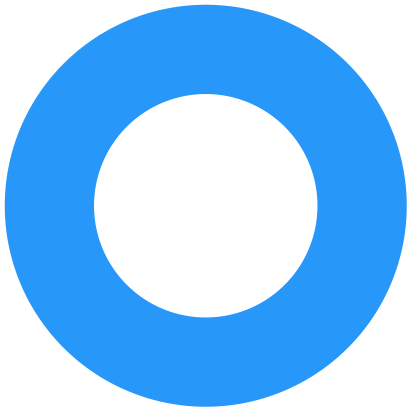
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years

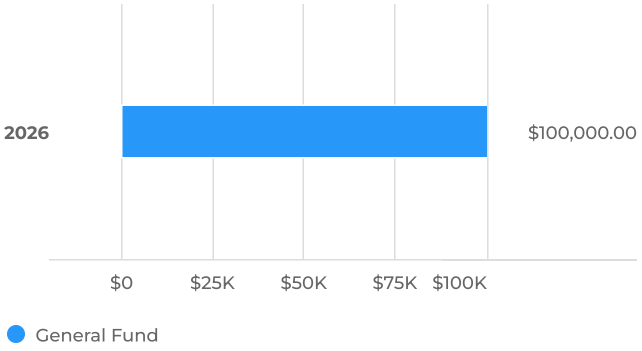


Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Equipment	$100,000	$100,000
Total	**$100,000**	**$100,000**

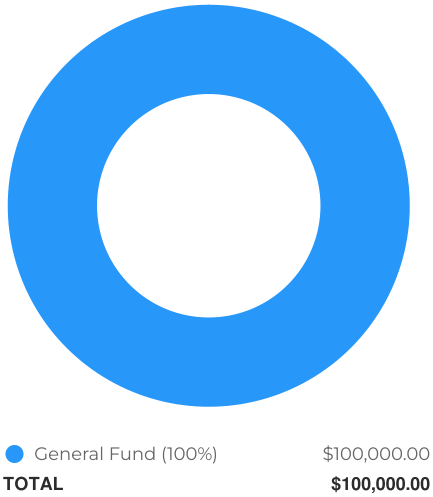
Funding Sources

FY2026 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	FY2026	Total
General Fund	$100,000	$100,000
Total	**$100,000**	**$100,000**

Optimum Center Building Rehabilitation Phase IV

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2026
Department	Gen govt
Type	Capital Improvement
Project Number	24-B-011

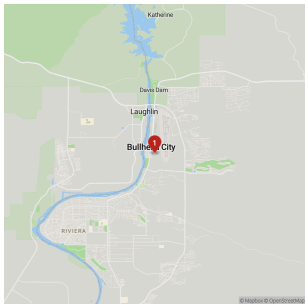
Description

The Optimum Center was acquired by the City in 2023 and some of the buildings still need to be upgraded. It was a former elementary school and has gone through years of use. Building 300 needs new windows, flooring, LED lighting and interior paint. Building 700 is being constructed for the new pickle ball building. New outdoor playground and restroom. Building 600 needs restrooms upgrade to be an ADA complaint. Other exterior work artificial turf, playground, restroom etc.

Details

Project Type	Facilities Management

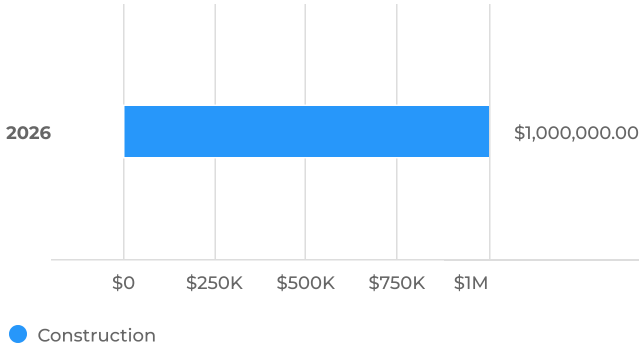
Location



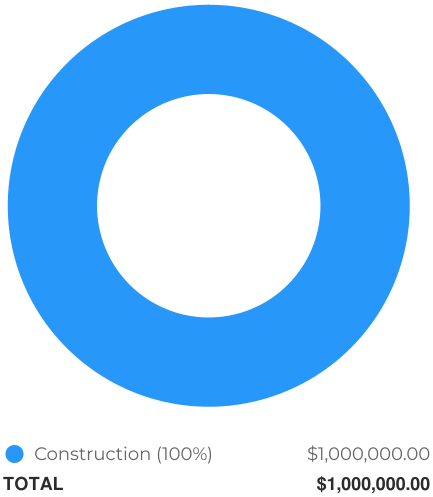
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$1,533,417	$1,000,000	$1M	$2.533M

Capital Cost by Year



Capital Cost for Budgeted Years



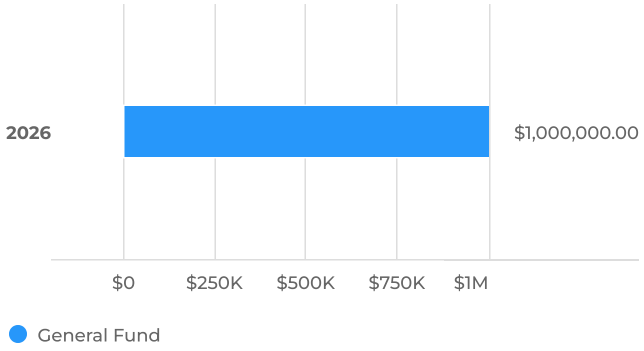
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$1,533,417	$1,000,000	$2,533,417
Total	**$1,533,417**	**$1,000,000**	**$2,533,417**

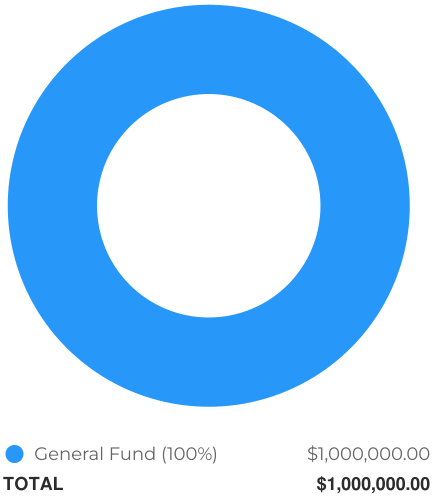
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$1,533,417	$1,000,000	$1M	$2.533M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$0	$1,000,000	$1,000,000
Debt Financing	$1,533,417	$0	$1,533,417
Total	**$1,533,417**	**$1,000,000**	**$2,533,417**

Parking Lot for BARC

Overview

Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2025
Est. Completion Date	12/31/2025
Department	Gen govt
Type	Capital Improvement

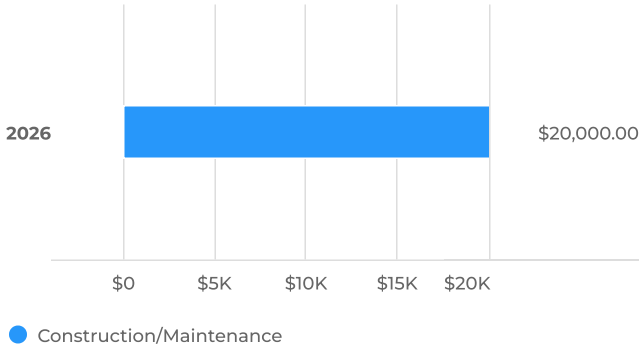
Description

This request is to repave a section of the parking lot that will be utilized in the future as an outdoor enrichment area for the animals. The enrichment area project will be budgeted in the FY27 fiscal year.

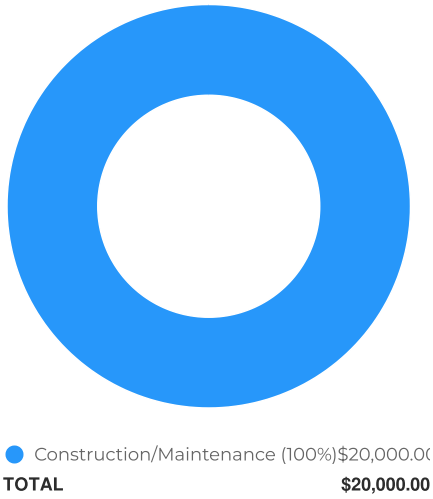
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Capital Cost by Year



Capital Cost for Budgeted Years



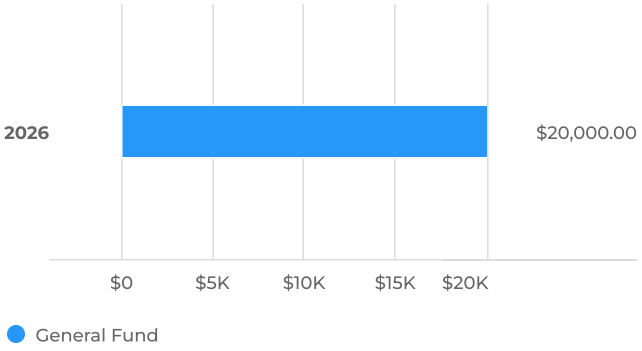
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$20,000	$20,000
Total	**$20,000**	**$20,000**

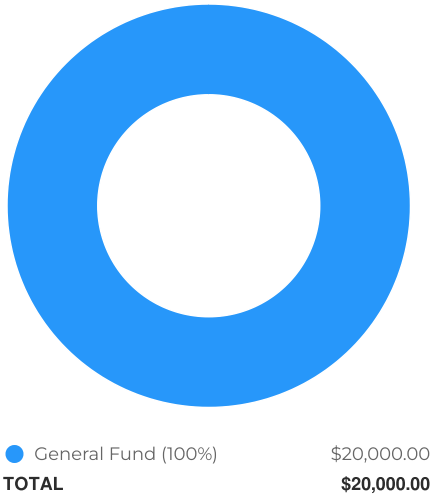
Funding Sources

FY2026 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	FY2026	Total
General Fund	$20,000	$20,000
Total	**$20,000**	**$20,000**

Replacement Manlift

Overview

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

Description

This request is to replace our current manlift in Facilities Maintenance. Due to the age of the manlift, parts are getting obsolete and unavailable for us to be able to repair our current unit.

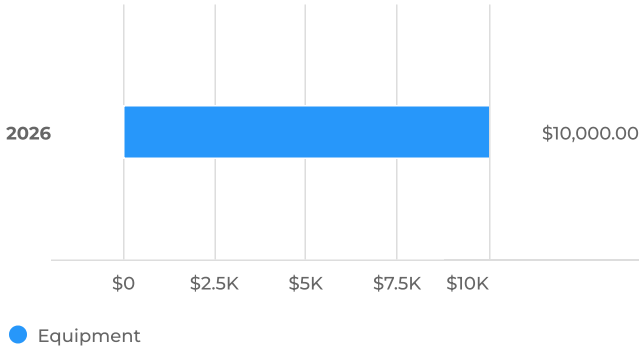
Details

Request Type	Replacement

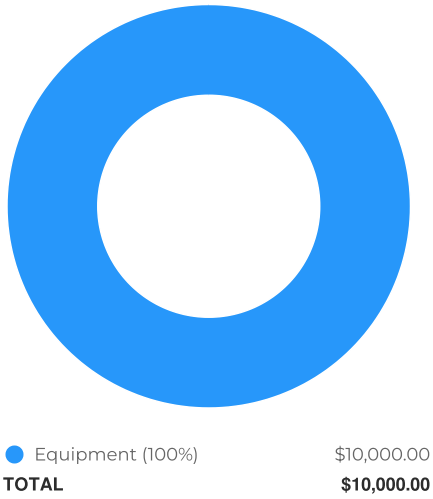
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Capital Cost by Year



Capital Cost for Budgeted Years



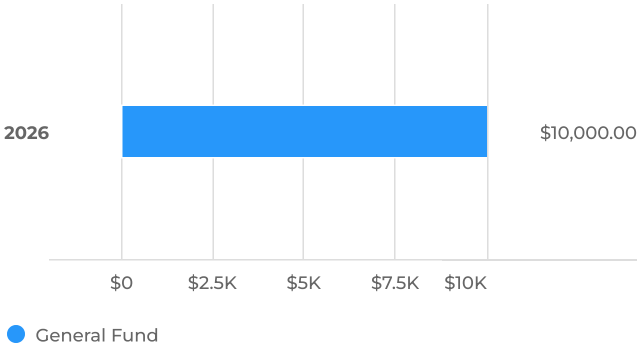
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$10,000	$10,000
Total	**$10,000**	**$10,000**

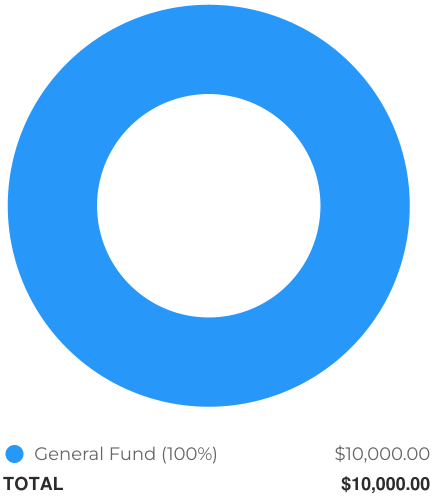
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$10,000	$10,000
Total	**$10,000**	**$10,000**

Transit Cutaway Bus

Overview

Request Owner	michael Peluso, Transit Manager
Department	Gen govt
Type	Capital Equipment

Description

This vehicle would be a replacement cutaway bus for our fixed route service and would replace a similar-style vehicle that has reached the end of its useful life.

This vehicle purchase would be contingent on receiving capitalized grant funds to reimburse for the vehicle purchase. Generally, vehicles are reimbursed between 80-93% of the total vehicle cost.

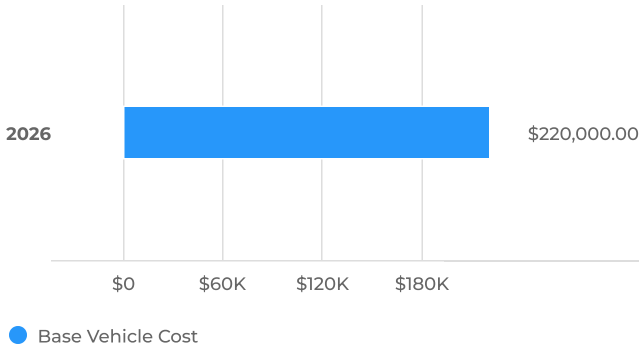
Details

Request Type	Replacement

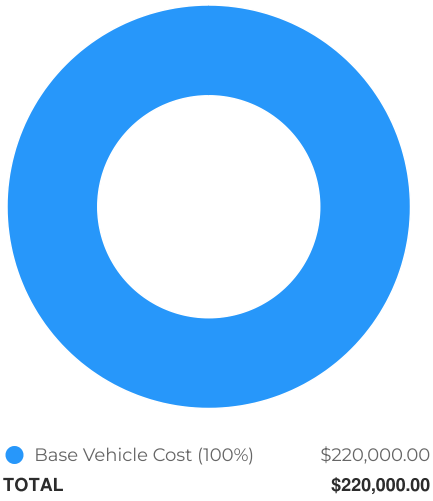
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$220,000	$220K	$220K

Capital Cost by Year



Capital Cost for Budgeted Years



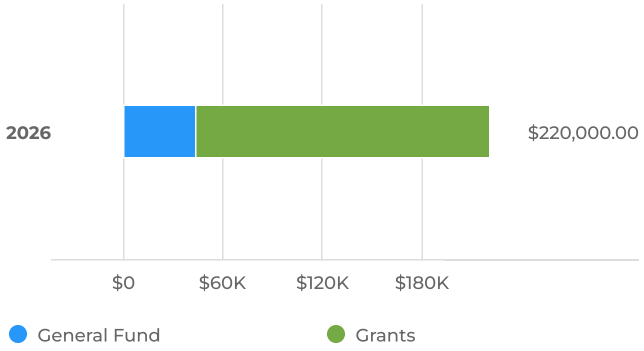
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$220,000	$220,000
Total	**$220,000**	**$220,000**

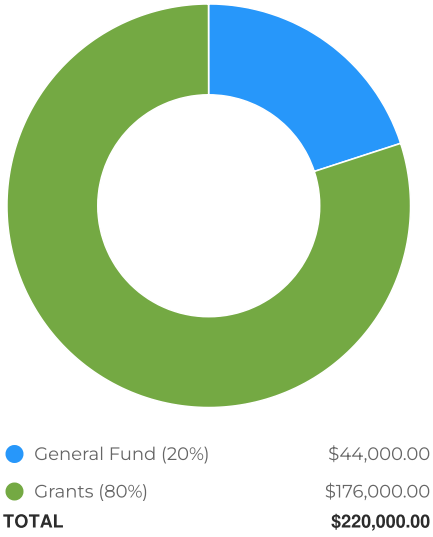
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$220,000	$220K	$220K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$44,000	$44,000
Grants	$176,000	$176,000
Total	**$220,000**	**$220,000**

Transit Multimodal Facility

Overview

Request Owner	michael Peluso, Transit Manager
Department	Gen govt
Type	Capital Improvement

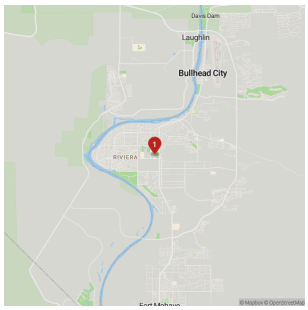
Description

Construction of a dedicated Transit Facility. Site selection and Engineering, including NEPA, have been completed and are just waiting on final review by City Administration and City Council. Once review is complete, the project will be shovel ready pending award of grant funds for construction.

Details

Type of Project	New Construction

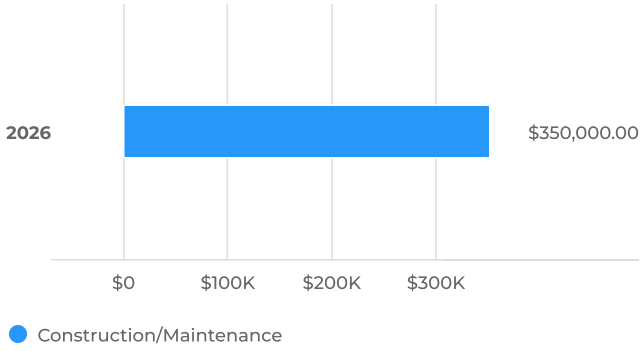
Location



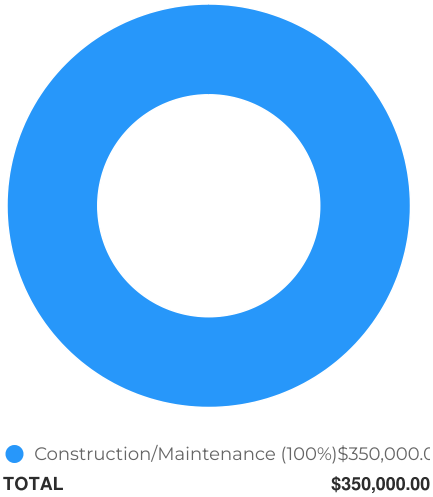
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$350,000	$350K	$350K

Capital Cost by Year



Capital Cost for Budgeted Years



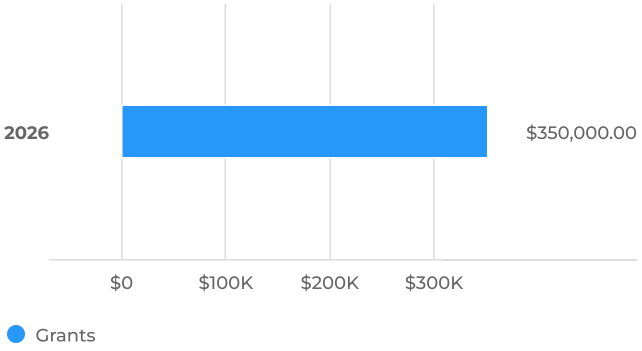
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$350,000	$350,000
Total	**$350,000**	**$350,000**

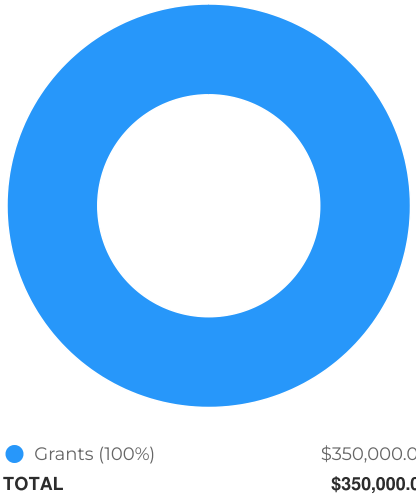
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$350,000	$350K	$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Grants	$350,000	$350,000
Total	**$350,000**	**$350,000**

Truck for Facilities

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Gen govt
Type	Capital Equipment

Description

Staff is requesting a Truck for the Facilities Department Foreman. With the addition of staff members from 24-25 fiscal year, all vehicles in Facilities fleet are used by staff members. The Facilities Foreman is in need of a vehicle to use during regular work hours. This vehicle must be equipped to haul large items and be able to travel through various terrain throughout the City.

Images



Truck - Facilities Foreman

1500 big horn crew cab 4x4 5'7 box

Details

Request Type	New

Supplemental Attachments

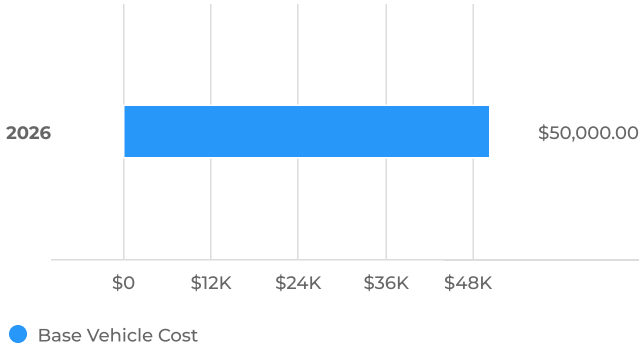
Swanty's Truck Quote(/resource/cg-prod-v2/projects/documents/6447d721029639e50004.pdf)

1500 Big Horn Crew Cab 4x4 5'7 Box

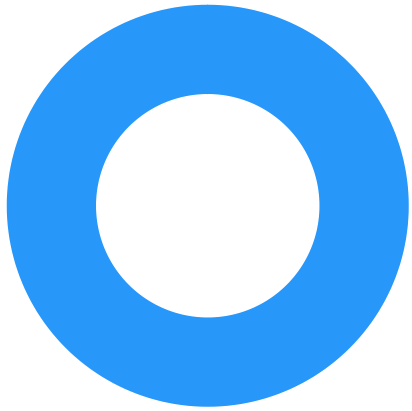
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



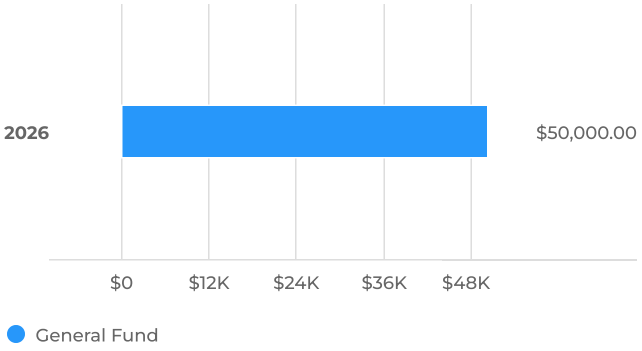
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Base Vehicle Cost	$0	$50,000	$50,000
Total	**$0**	**$50,000**	**$50,000**

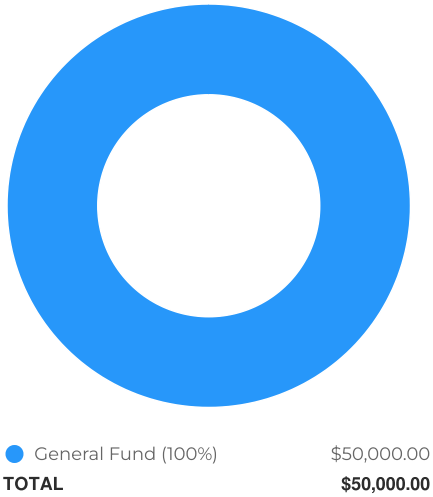
Funding Sources

FY2026 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	Historical	FY2026	Total
General Fund	$0	$50,000	$50,000
Total	**$0**	**$50,000**	**$50,000**

PARKS & REC REQUESTS

20' Trailer

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Equipment

Description

Recreation is requesting a new 20' bumper pull wide deck lowboy Equipment Trailer w/ rails. Recreation has to borrow from other departments every time they need a trailer. It would be more convenient to have their own.

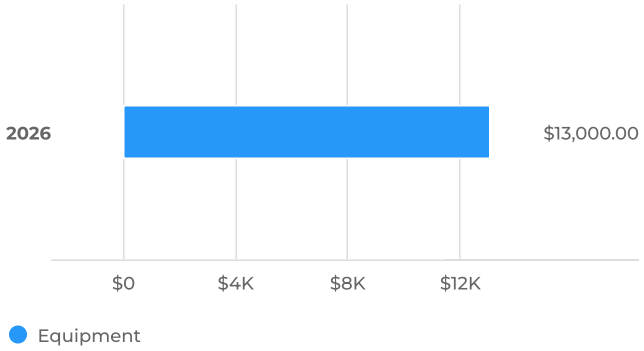
Details

Request Type	New

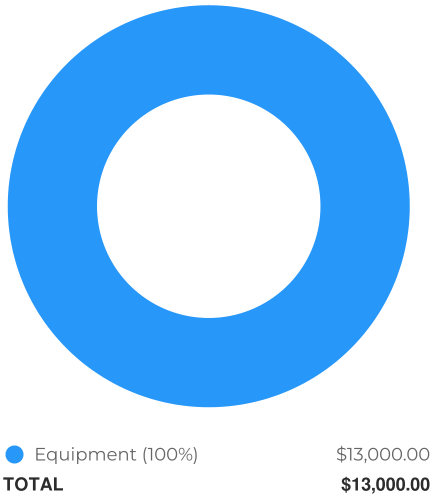
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$13,000	$13K	$13K

Capital Cost by Year



Capital Cost for Budgeted Years



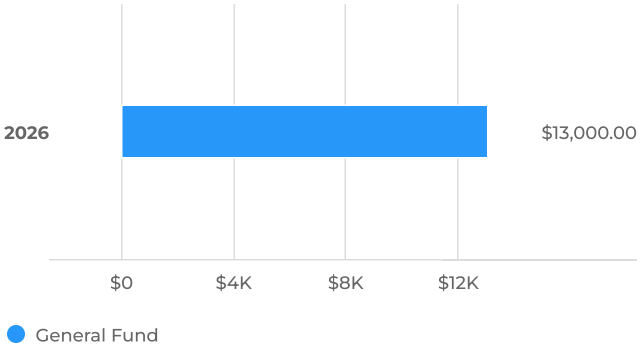
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Equipment	$0	$13,000	$13,000
Total	**$0**	**$13,000**	**$13,000**

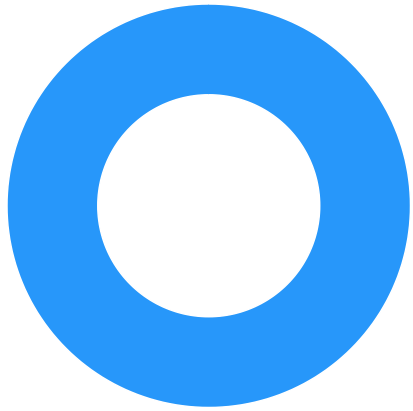
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$13,000	$13K	$13K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$0	$13,000	$13,000
Total	**$0**	**$13,000**	**$13,000**

Community Park Miscellaneous Improvements

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	07/02/2024
Est. Completion Date	06/30/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-027

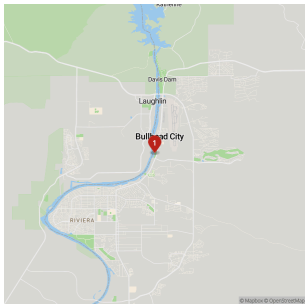
Description

The staff are requesting $500,000 in fiscal year 2026 for various smaller improvements in Community Park. This will include upgrading the electricity for the large Ramada, (2) multi-directional floodlights, and multiple outlets for special events and recreational use. Additionally, we anticipate grading the south end of the park to create more parking, along with landscaping, fencing, lighting and paved surfaces. More walking paths and parking areas are planned as well.

Details

Project Type	Parks & Recreation

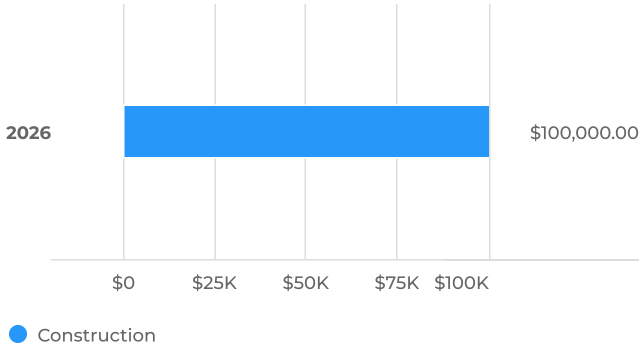
Location



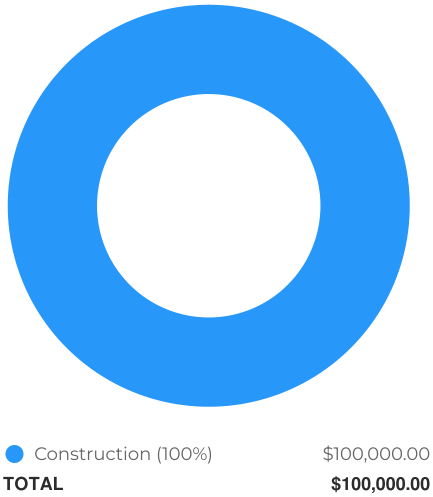
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100,000	$100K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



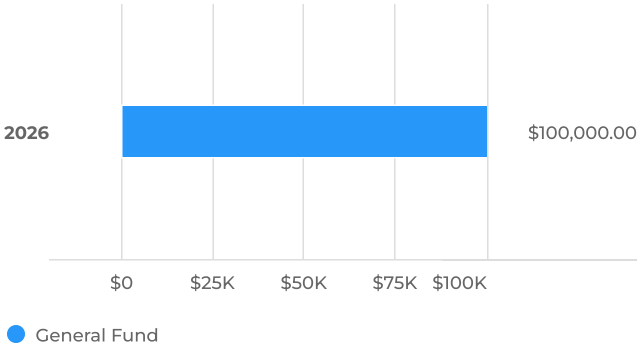
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$100,000	$100,000	$200,000
Total	**$100,000**	**$100,000**	**$200,000**

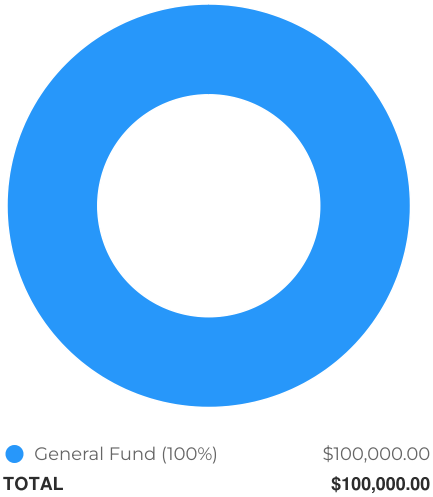
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100,000	$100K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$100,000	$100,000	$200,000
Total	**$100,000**	**$100,000**	**$200,000**

Community Park Restroom

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	08/12/2024
Est. Completion Date	06/30/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-014

Description

This request is for an additional restroom in Community Park to be located near the newly designed beach areas. As the park is developed, there is a great need for more restrooms. Design will begin in fiscal year 2024 with construction starting in fiscal year 2025.

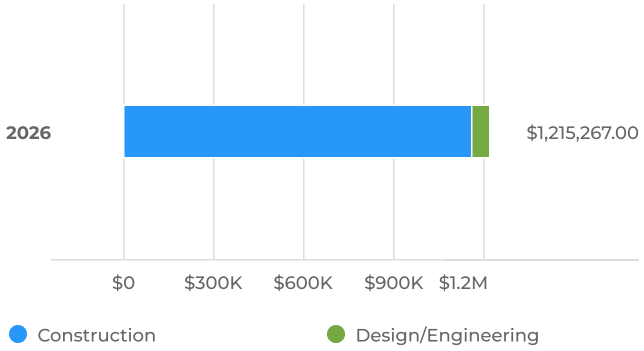
Details

Project Type	Parks & Recreation

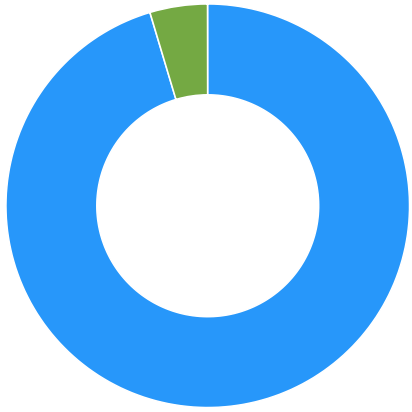
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$18,872	$1,215,267	$1.215M	$1.234M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (95%)	$1,159,139.00
Design/Engineering (5%)	$56,128.00
TOTAL	**$1,215,267.00**

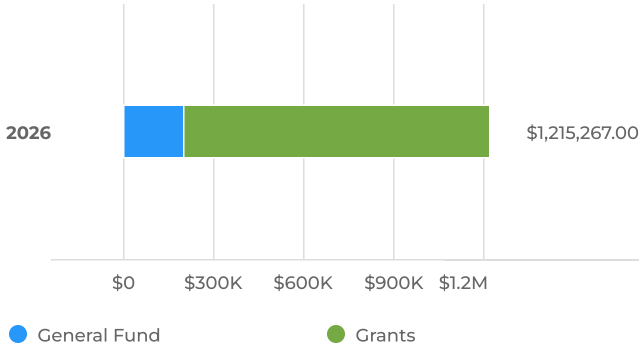
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Design/Engineering	$18,872	$56,128	$75,000
Construction	$0	$1,159,139	$1,159,139
Total	**$18,872**	**$1,215,267**	**$1,234,139**

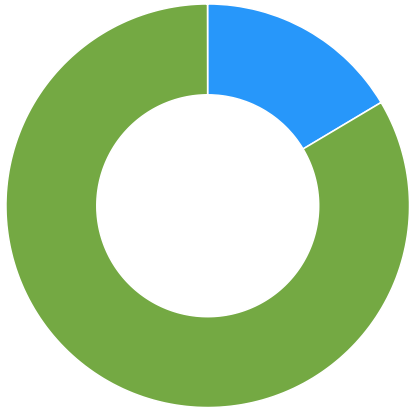
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$18,872	$1,215,267	$1.215M	$1.234M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (16%)	$200,000.00
Grants (84%)	$1,015,267.00
TOTAL	**$1,215,267.00**

Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$18,872	$200,000	$218,872
Grants	$0	$1,015,267	$1,015,267
Total	**$18,872**	**$1,215,267**	**$1,234,139**

Field Groomer

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Equipment

Description

Staff is requesting a new Field Groomer for BHC BallFields.

Images



2019 Toro Sand Pro 3040

Details

Request Type	New

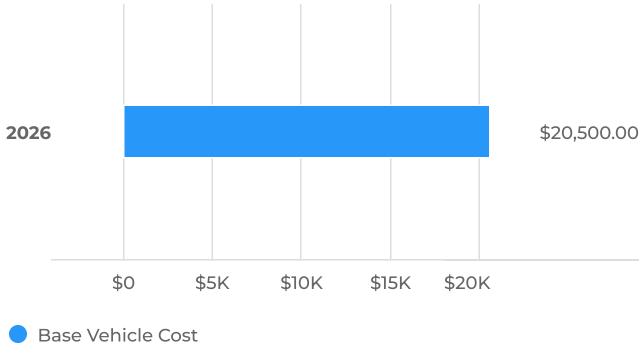
Supplemental Attachments

2019 Toro Sand Pro (Field Groomer) Quote(/resource/cg-prod-v2/projects/documents/68498777e008911f9873.pdf)

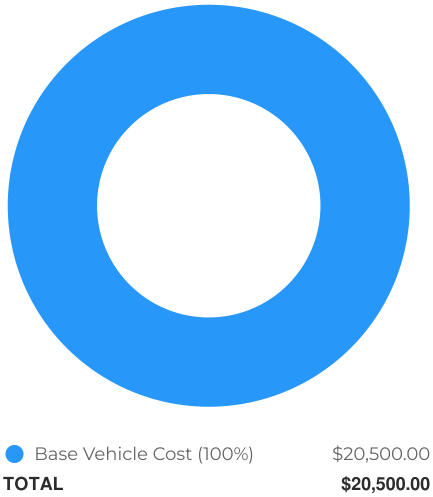
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$20,500	$20.5K	$20.5K

Capital Cost by Year



Capital Cost for Budgeted Years



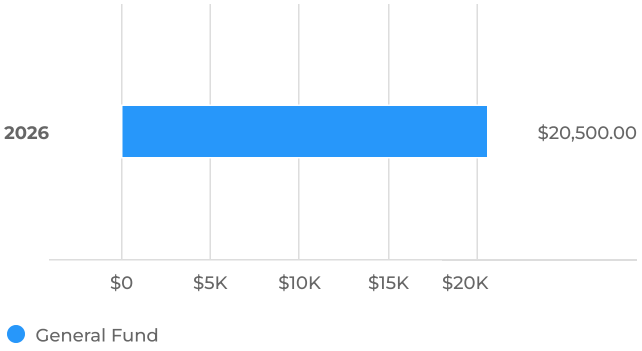
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$20,500	$20,500
Total	**$20,500**	**$20,500**

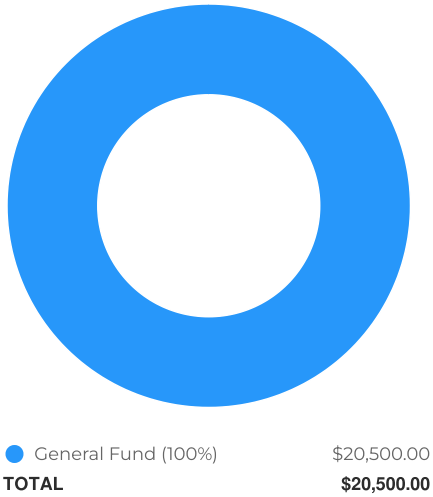
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$20,500	$20.5K	$20.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$20,500	$20,500
Total	**$20,500**	**$20,500**

Gary Keith Park Turf Replacement

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Improvement
Project Number	25-P-005

Description

Remove existing grass at the corner of Marina Road & Highway 95 and replace it with turf at Gary Keith Park.

Images

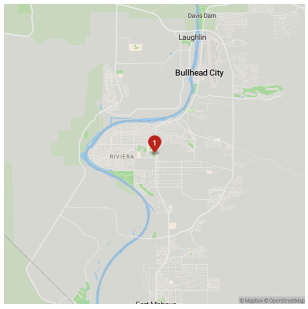


Gary Keith Turf

Details

Project Type	Parks & Recreation

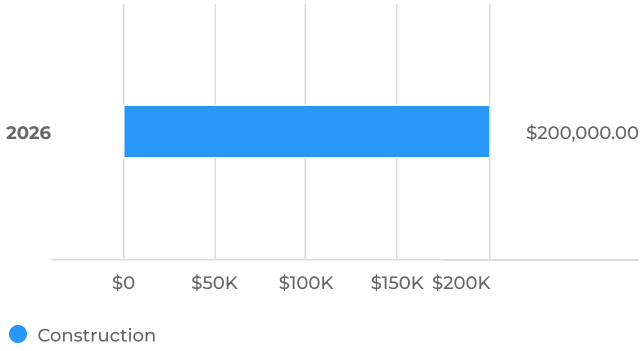
Location



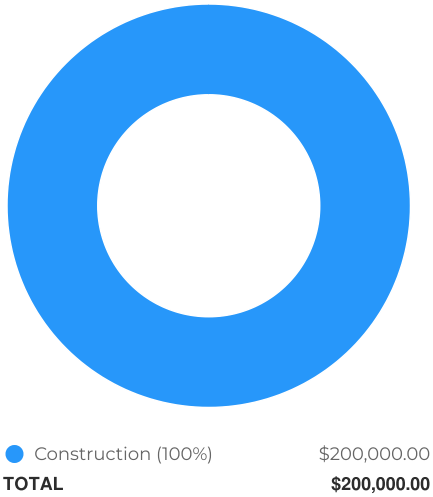
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$200,000	$200,000	$200K	$400K

Capital Cost by Year



Capital Cost for Budgeted Years

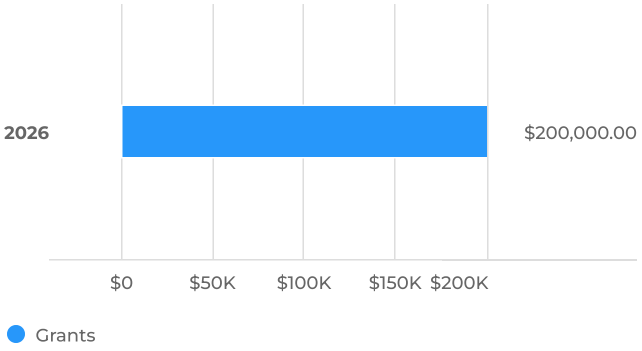


Capital Cost Breakdown			
Capital Cost	**Historical**	**FY2026**	**Total**
Construction	$200,000	$200,000	$400,000
Total	**$200,000**	**$200,000**	**$400,000**

Funding Sources

FY2026 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	FY2026	Total
Grants	$200,000	$200,000
Total	**$200,000**	**$200,000**

Generator

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Equipment

Description

The Recreation Department is requesting a portable generator to use for special events. This has become a need over the last few years.

Images



CAT Portable Generator

Details

Request Type	New

Supplemental Attachments

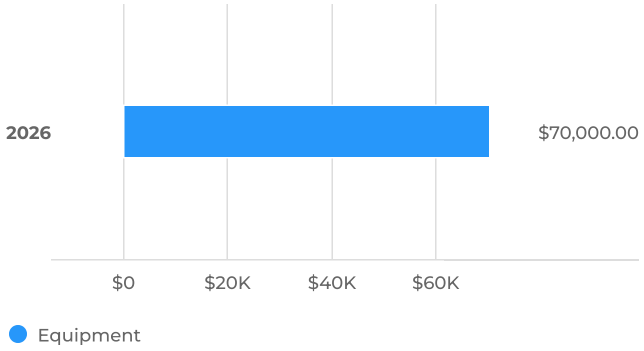
Equipment Specs(/resource/cg-prod-v2/projects/documents/8bc7c12431b85a1d010d.pdf)

Empire/CAT Quote(/resource/cg-prod-v2/projects/documents/5e9bea8c57cea23f24fd.pdf)

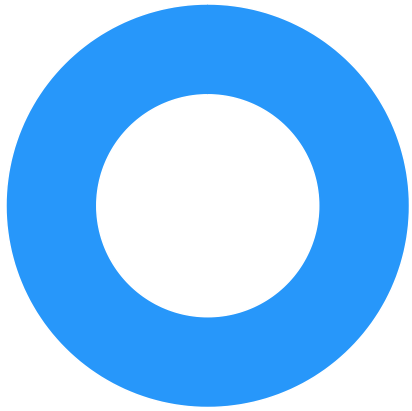
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Capital Cost by Year



Capital Cost for Budgeted Years

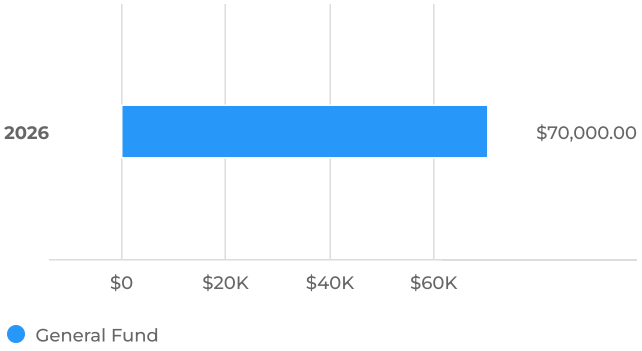


Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Equipment	$70,000	$70,000
Total	**$70,000**	**$70,000**

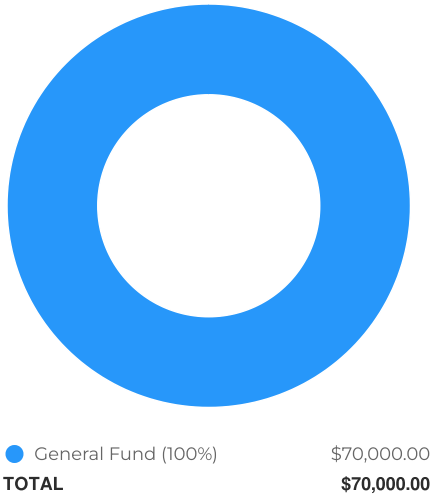
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$70,000	$70,000
Total	**$70,000**	**$70,000**

Ken Fovargue Park Artificial Turf Installation

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	08/05/2024
Est. Completion Date	06/30/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	Ken Fovargue Park Artificial Turf Installation

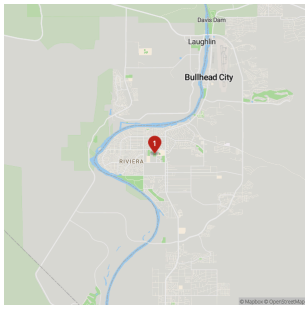
Description

This request is for artifical turf installation at Ken Fovargue Park. Staff will obtain a grant covering half of the cost of the turf. The location of the turf is around the pool area to protect the new cool decking. This past budget year, new turf was installed around the playgrounds and basketball court.

Details

Project Type	Parks & Recreation

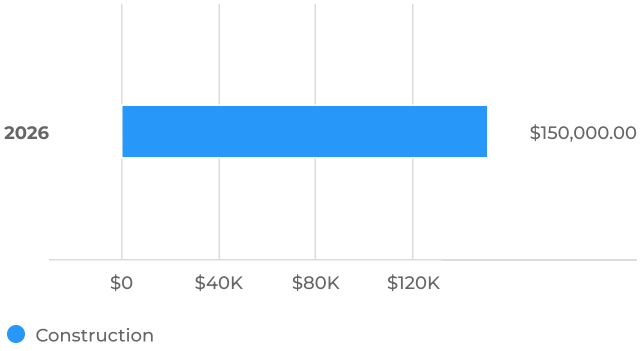
Location



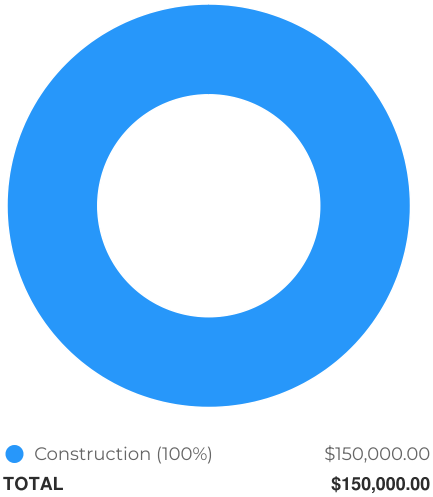
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$150,000	$150,000	$150K	$300K

Capital Cost by Year



Capital Cost for Budgeted Years



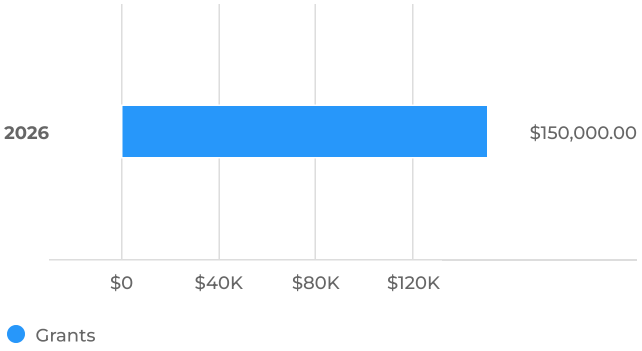
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$150,000	$150,000	$300,000
Total	**$150,000**	**$150,000**	**$300,000**

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$150,000	$150,000	$150K	$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Grants	$150,000	$150,000	$300,000
Total	**$150,000**	**$150,000**	**$300,000**

Landscape Dump Truck

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Equipment

Description

Staff is requesting (1) new Landscape Dump Truck to assist in maintenance throughout Bullhead city parks. This truck will help make tree trimming and hauling materials easier & more efficient. This dump truck will replace a 30-year-old dump truck they currently have.

Images



Landscape Dump Truck

Ford F-350 7.3L V8

Details

Request Type	New

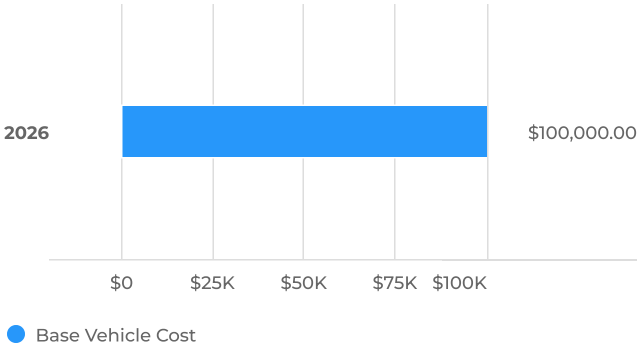
Supplemental Attachments

Landscape Dump Truck Quotes(/resource/cg-prod-v2/projects/documents/ff7692493b0b43674770.pdf)

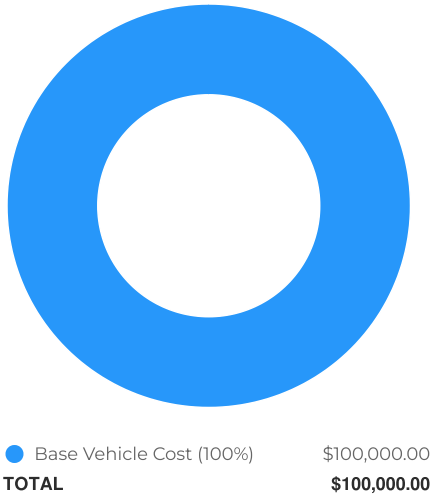
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



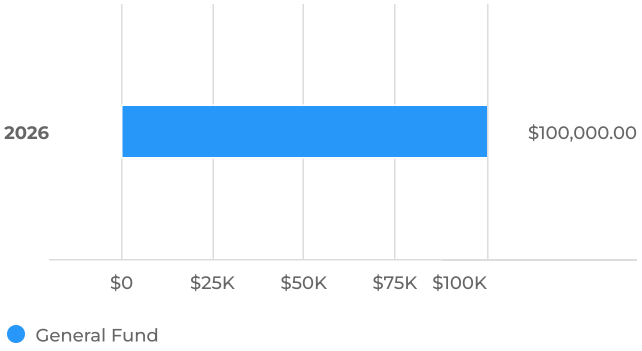
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$100,000	$100,000
Total	**$100,000**	**$100,000**

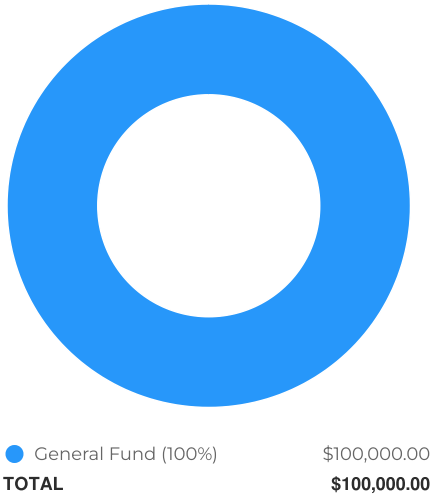
Funding Sources

FY2026 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	FY2026	Total
General Fund	$100,000	$100,000
Total	**$100,000**	**$100,000**

Middle School Fields

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2029
Department	Parks & Rec
Type	Capital Improvement
Project Number	25-P-002

Description

The City entered an agreement with Bullead City Middle School and part of the agreement is for the city to maintain and make improvements to the football and ball fields adjacent to Highland Drive. Improvements such as irrigation, fencing, playground, reseeding, restrooms and paved parking lot.

The management and use agreement will coordinate the City's exclusive use of the fields on weekdays after school hours and on weekends for recreational and community purposes.

Images

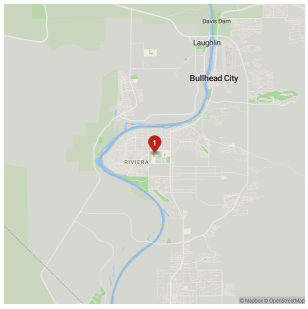


Bullhead City Middle School

Details

Project Type	Parks & Recreation

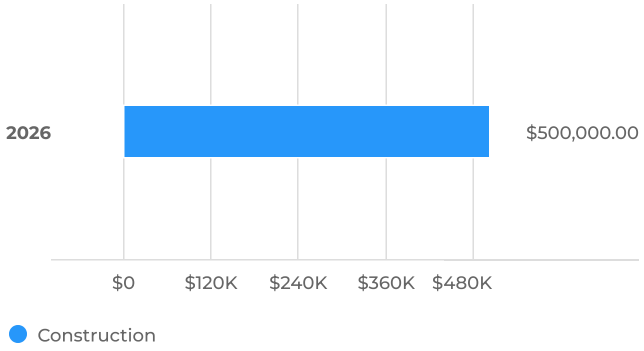
Location



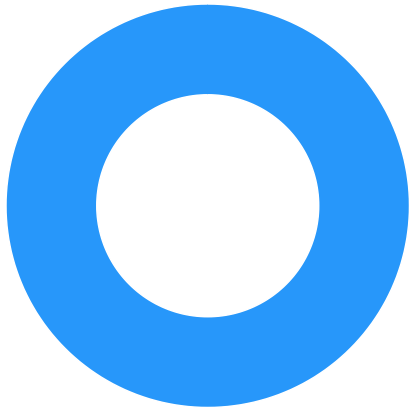
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$62,965	$500,000	$500K	$562.965K

Capital Cost by Year



Capital Cost for Budgeted Years



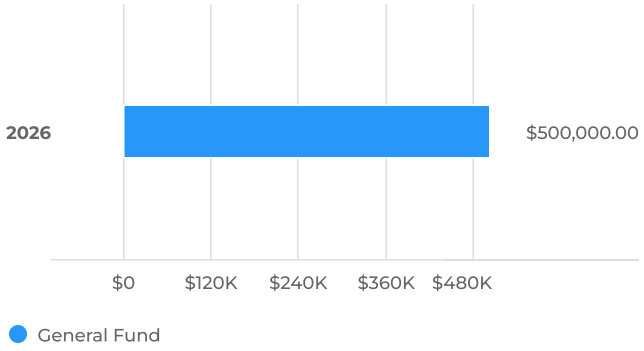
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$62,965	$500,000	$562,965
Total	**$62,965**	**$500,000**	**$562,965**

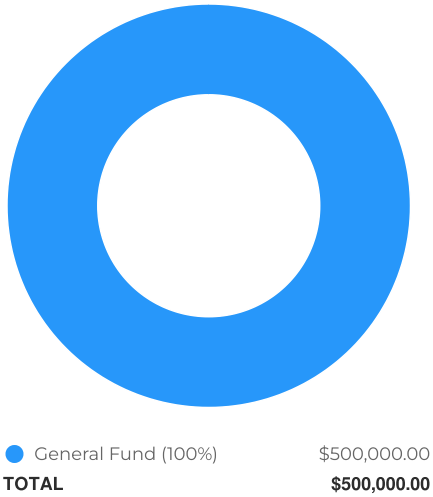
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$62,965	$500,000	$500K	$562.965K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$62,965	$500,000	$562,965
Total	**$62,965**	**$500,000**	**$562,965**

New Wheelchair Lift for Ken Fovargue Pool

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Equipment

Description

Staff is requesting to have a new wheelchair lift installed at the city pool.

Images



Wheelchair Lift

Details

Request Type	Replacement

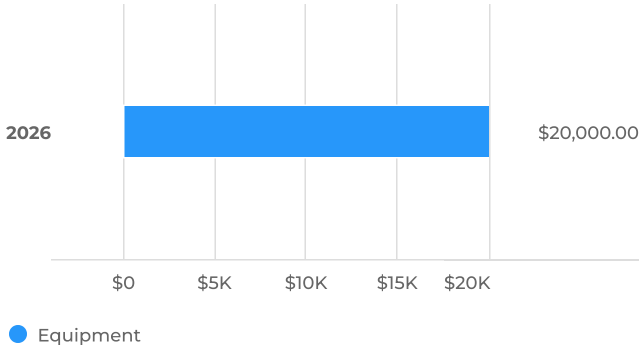
Supplemental Attachments

Wheelchair Lift Quote(/resource/cg-prod-v2/projects/documents/2092da1bc6f3c310a227.pdf)

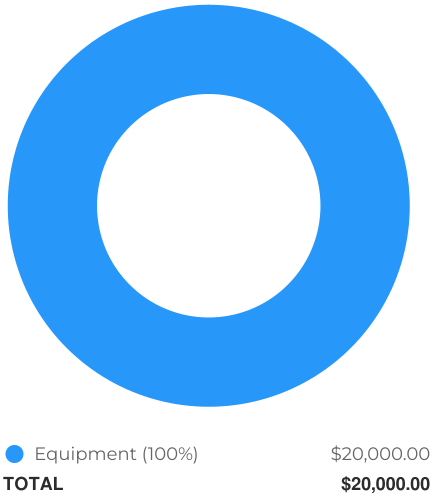
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Capital Cost by Year



Capital Cost for Budgeted Years

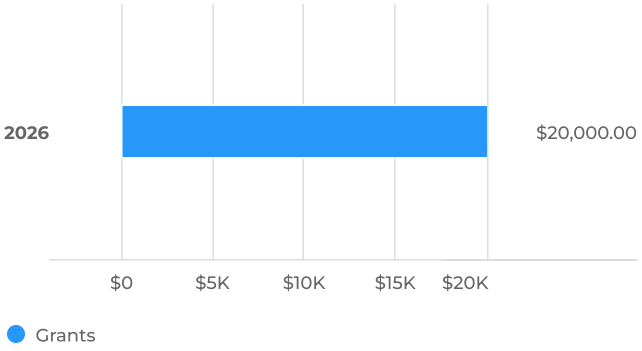


Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Equipment	$20,000	$20,000
Total	**$20,000**	**$20,000**

Funding Sources

FY2026 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	**FY2026**	**Total**
Grants	$20,000	$20,000
Total	**$20,000**	**$20,000**

North Veterans Restroom

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	06/01/2025
Est. Completion Date	06/30/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	26-P-004

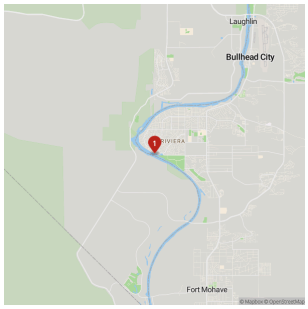
Description

Staff is requesting money to construct a restroom for Veterans Memorial Park in Bullhead City. This will allow visitors to have a restroom facility instead of portable toilets. Creating this restroom will save on the cost of renting portable toilets for this park throughout the year. This permanent restroom will make a difference when having Veterans events and for regular visitors to this park.

Details

Project Type	Parks & Recreation

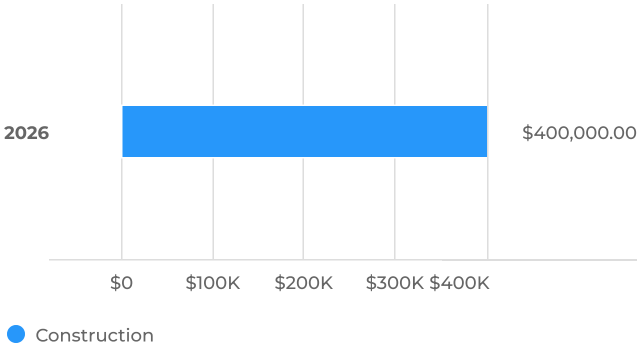
Location



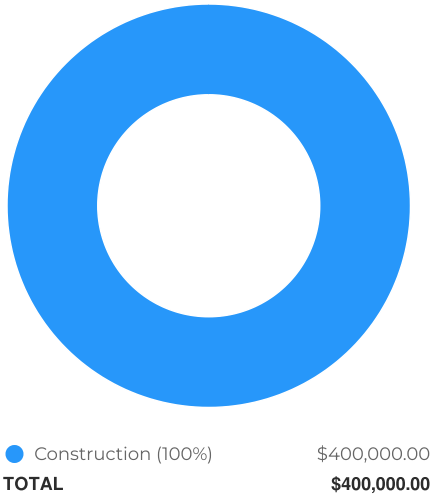
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$400,000	$400K	$400K

Capital Cost by Year



Capital Cost for Budgeted Years



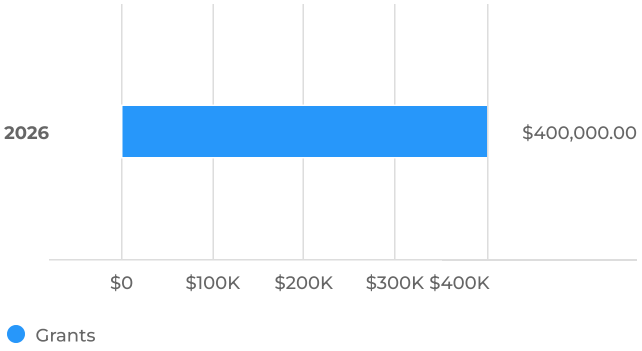
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction	$400,000	$400,000
Total	**$400,000**	**$400,000**

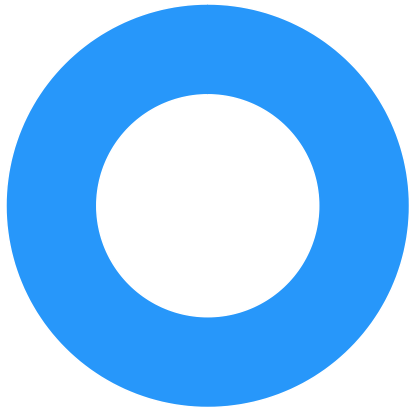
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$400,000	$400K	$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Grants	$400,000	$400,000
Total	**$400,000**	**$400,000**

Replacement Truck for Park Rangers

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Equipment

Description

Staff is requesting a replacement truck for Recreation Department vehicle #2016. This vehicle will be used by the Park Rangers when patrolling BHC parks.

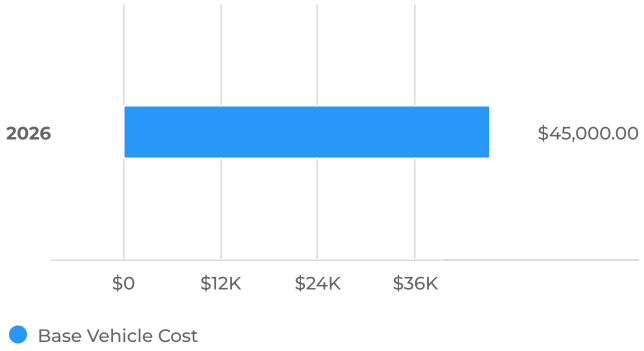
Details

Request Type	Replacement

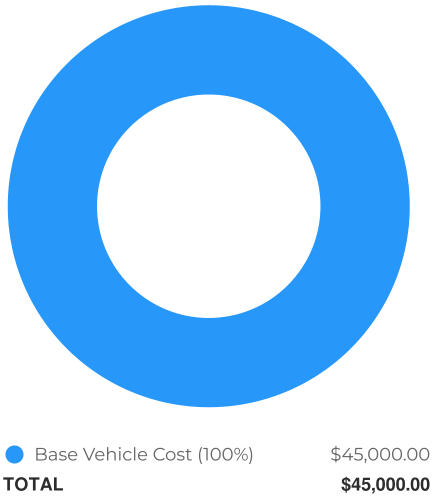
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$45,000	$45K	$45K

Capital Cost by Year



Capital Cost for Budgeted Years



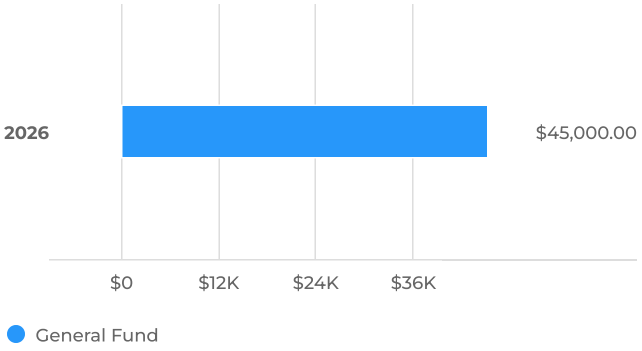
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Base Vehicle Cost	$0	$45,000	$45,000
Total	**$0**	**$45,000**	**$45,000**

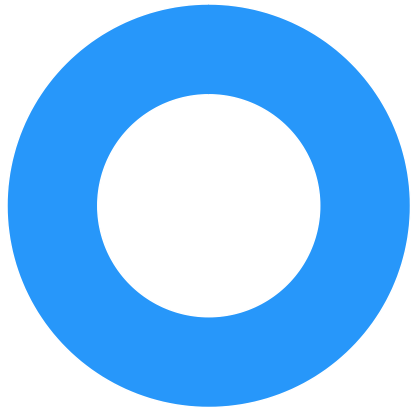
Funding Sources

FY2026 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	FY2026	Total
General Fund	$45,000	$45,000
Total	**$45,000**	**$45,000**

Rotary Park General Improvements

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	07/03/2023
Est. Completion Date	06/15/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	24-P-006

Description

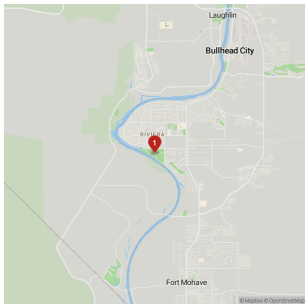
This request is for funds to construct various features and amenities in Rotary Park that do not warrant a contractor, but will be considered an asset to the park. Last fiscal year, staff was able to repair the parking lots and trails, do the necessary repairs to the pump house building and air conditioner, plus more decorative rock and turf throughout the park.

This year, we would like to add more turf and more decorative features.

Details

Project Type	Parks & Recreation

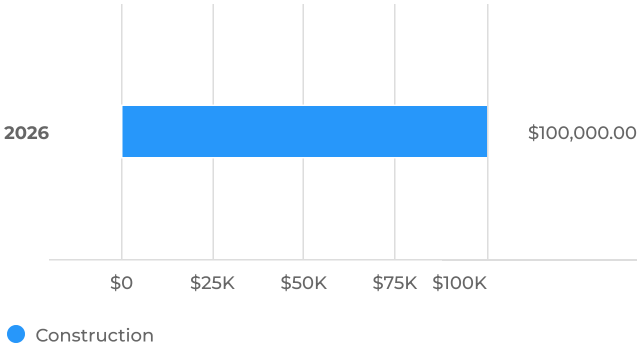
Location



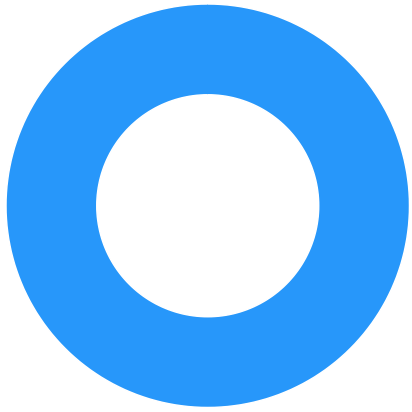
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100,000	$100K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



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

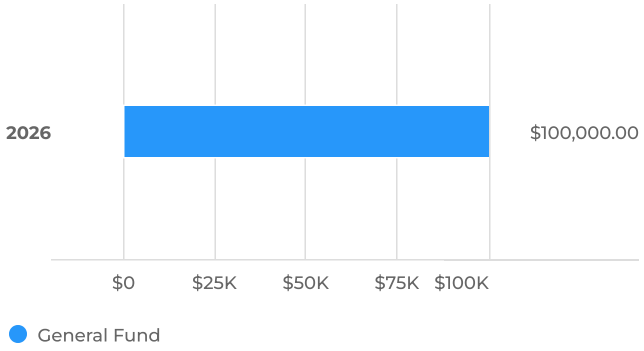
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$100,000	$100,000	$200,000
Total	**$100,000**	**$100,000**	**$200,000**

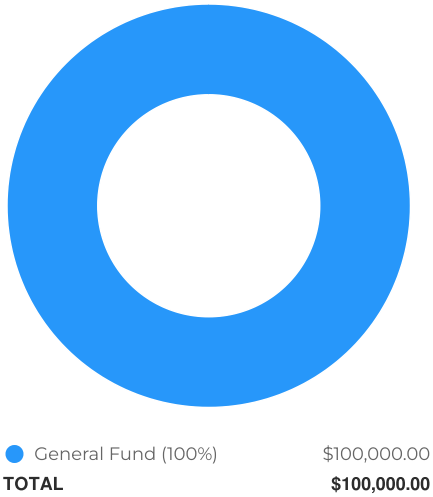
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100,000	$100K	$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$100,000	$100,000	$200,000
Total	**$100,000**	**$100,000**	**$200,000**

Rotary Park Parking Lots

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	09/09/2024
Est. Completion Date	06/30/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	25-P-006

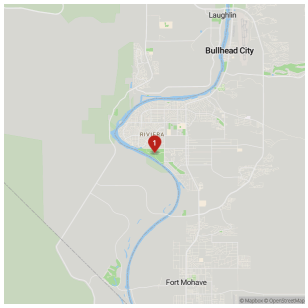
Description

This request is for $150,000 to pave the parking lots in Rotary Park. There are numerous places where the pavement is missing due to rain or water leaks.

Details

Project Type	Parks & Recreation

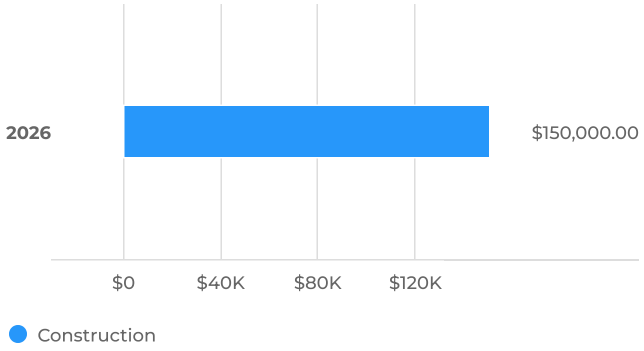
Location



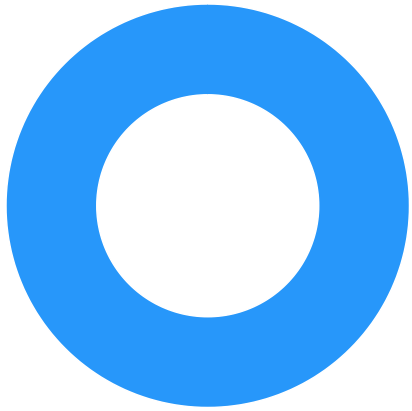
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$150,000	$150,000	$150K	$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$150,000.00
TOTAL	**$150,000.00**

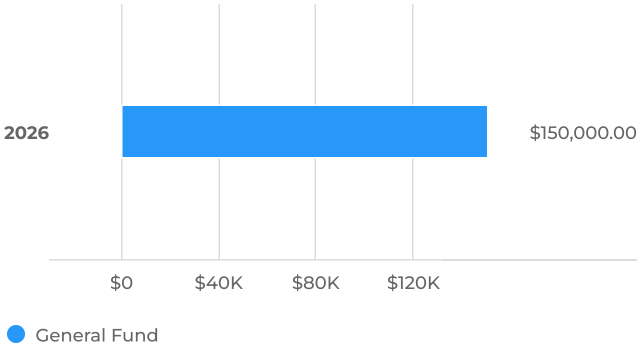
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$150,000	$150,000	$300,000
Total	**$150,000**	**$150,000**	**$300,000**

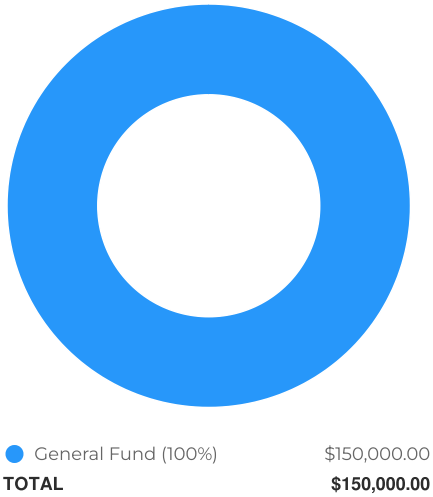
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$150,000	$150,000	$150K	$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$150,000	$150,000	$300,000
Total	**$150,000**	**$150,000**	**$300,000**

Skid Steer

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Equipment

Description

Staff is requesting to purchase (1) Skid Steer for the parks maintenance department to assist with various projects throughout Bullhead City Parks. This piece of equipment will make it easier to do projects in smaller areas, such as baseball and soccer fields.

Images



John Deere Skid Steer

Details

Request Type	New

Supplemental Attachments

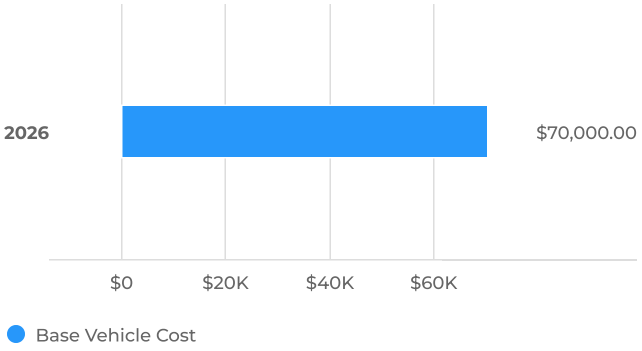
John Deere 316GR Skid Steer Quote(/resource/cg-prod-v2/projects/documents/17742ec7c47f17ee019e.pdf)

John Deere Skid Steer Brochure(/resource/cg-prod-v2/projects/documents/b28d223bdb35f9ad6517.pdf)

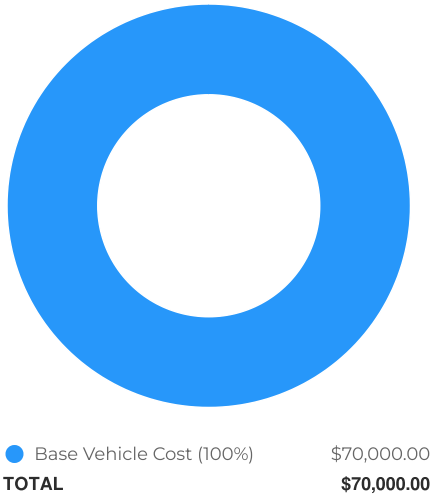
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Capital Cost by Year



Capital Cost for Budgeted Years



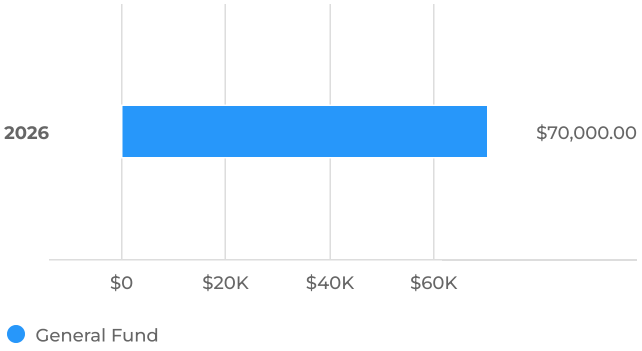
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$70,000	$70,000
Total	**$70,000**	**$70,000**

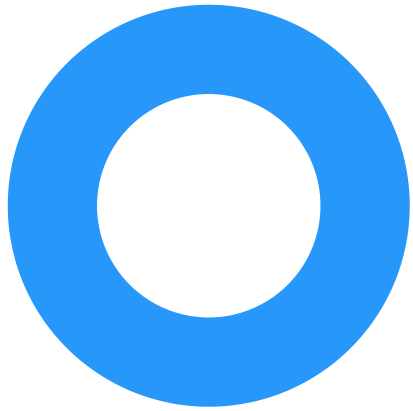
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$70,000	$70K	$70K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$70,000.00
TOTAL	**$70,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$70,000	$70,000
Total	**$70,000**	**$70,000**

Tiny Mobile Robot

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Equipment

Description

Staff is requesting to purchase an additional Tiny Line Marker Pro X Robot for striping for the sports fields. This equipment will be the 3rd unit added to the field marker fleet. The City currently has 2 Line Marker Pro X Robots that are 3 years old and are used on a daily basis on BHC sports fields.

Images



TinyLineMarker Pro X

Details

Request Type	New

Supplemental Attachments

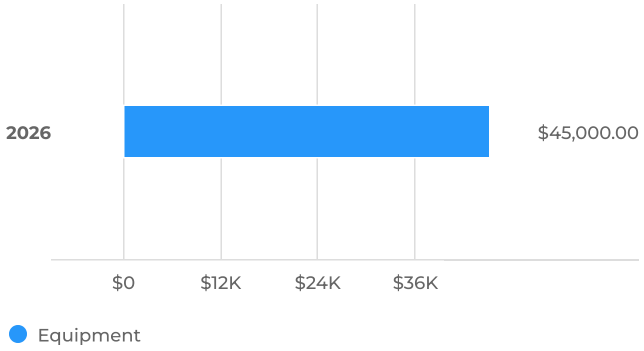
Tiny Robots Quote(/resource/cg-prod-v2/projects/documents/204025ae575eb685b968.pdf)

1 Year Standard Payment(/resource/cg-prod-v2/projects/documents/c6db759ebdf24086fa63.pdf)

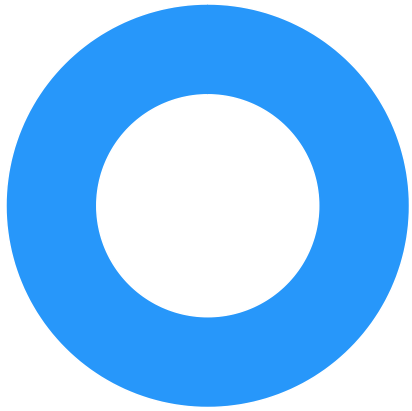
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$45,000	$45K	$45K

Capital Cost by Year



Capital Cost for Budgeted Years

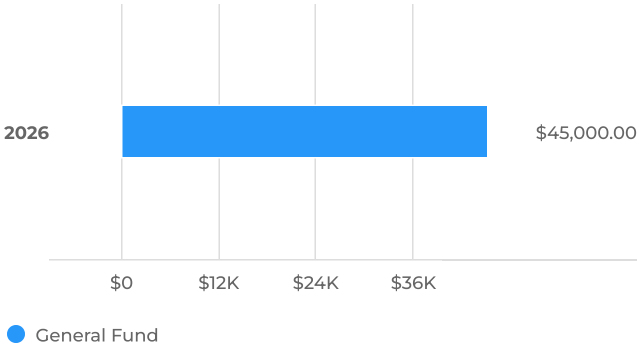


Capital Cost Breakdown			
Capital Cost	**Historical**	**FY2026**	**Total**
Equipment	$0	$45,000	$45,000
Total	**$0**	**$45,000**	**$45,000**

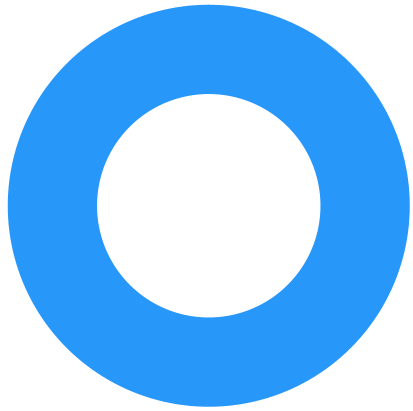
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$45,000	$45K	$45K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$45,000.00
TOTAL	**$45,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$45,000	$45,000
Total	**$45,000**	**$45,000**

UTV/ATV Trailhead Restrooms

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	11/09/2022
Est. Completion Date	06/30/2026
Department	Parks & Rec
Type	Capital Improvement
Project Number	21-P-001

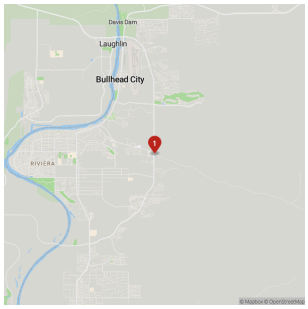
Description

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 was constructed in Fiscal Year 2025. In addition, a new ADA-compliant restroom for the newly constructed parking area is also included. This is a rollover project from FYI 24-25 due to lead times for new restrooms.

Details

Project Type	Parks & Recreation

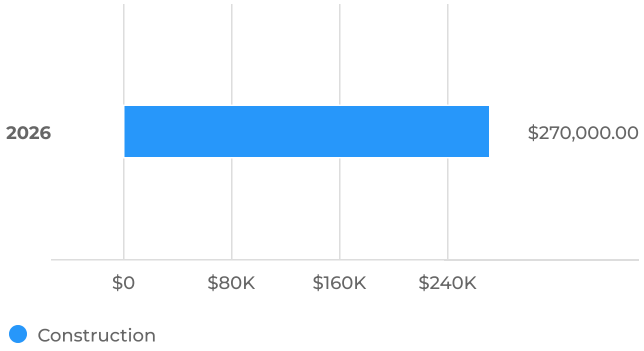
Location



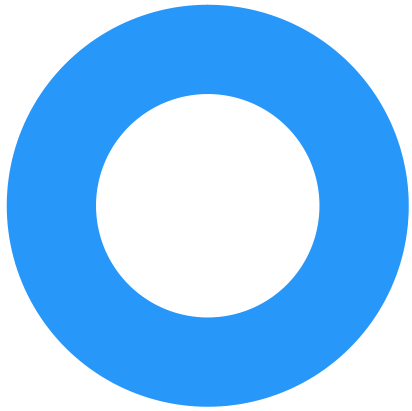
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$1,321,965	$270,000	$270K	$1.592M

Capital Cost by Year



Capital Cost for Budgeted Years



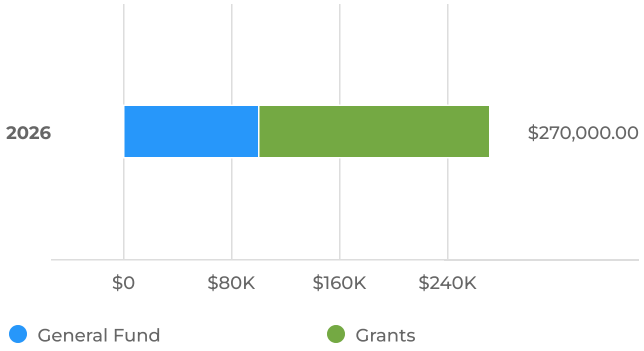
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$1,321,965	$270,000	$1,591,965
Total	**$1,321,965**	**$270,000**	**$1,591,965**

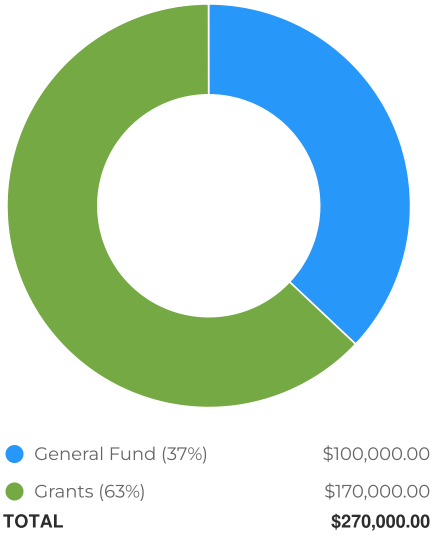
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$1,321,965	$270,000	$270K	$1.592M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$0	$100,000	$100,000
Grants	$1,321,965	$170,000	$1,491,965
Total	**$1,321,965**	**$270,000**	**$1,591,965**

Warning Track Cinders

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Parks & Rec
Type	Capital Improvement
Project Number	26-P-002

Description

Warning track cinders are over 20 years old and need replacement. They are deteriorating and are becoming a safety issue. This is for 9-nine ball fields for Rotary Park and Ken Forvague.

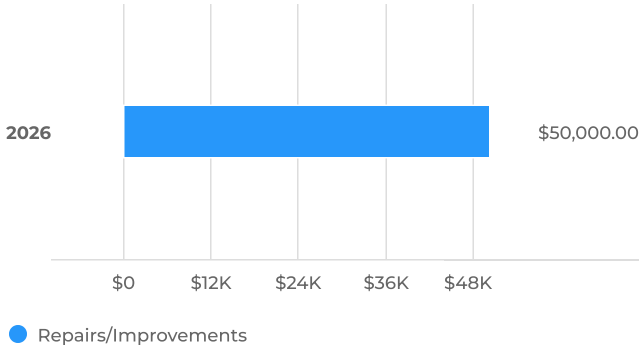
Details

Type of Project	Other

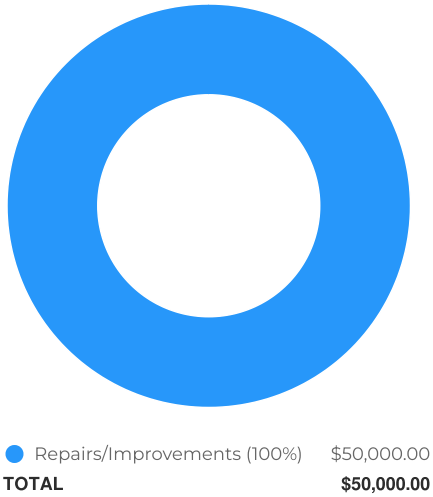
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



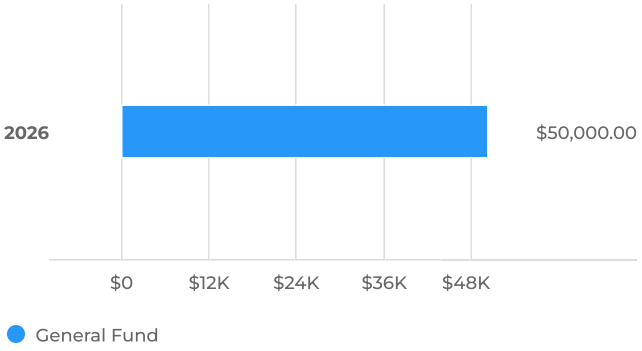
Capital Cost Breakdown

Capital Cost	FY2026	Total
Repairs/Improvements	$50,000	$50,000
Total	**$50,000**	**$50,000**

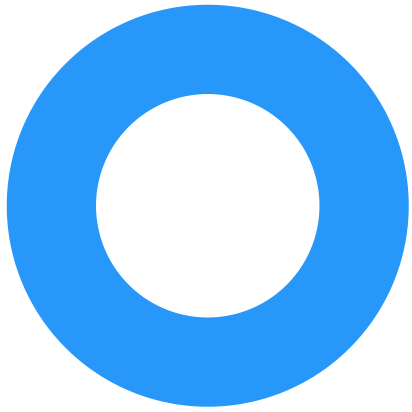
Funding Sources

FY2026 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	FY2026	Total
General Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

PUBLIC SAFETY REQUESTS

Animal Enforcement Vehicle

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Capital Equipment

Description

The request is for a van for Animal Enforcement. The van will replace an aging vehicle. The cost of maintaining the current vehicle is cost-prohibitive at a considerable expense to the City. For the safety of the animals and the staff, we feel it is necessary to replace the current van.

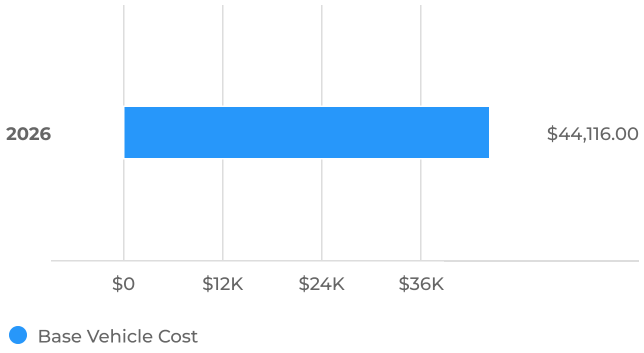
Details

Request Type	New

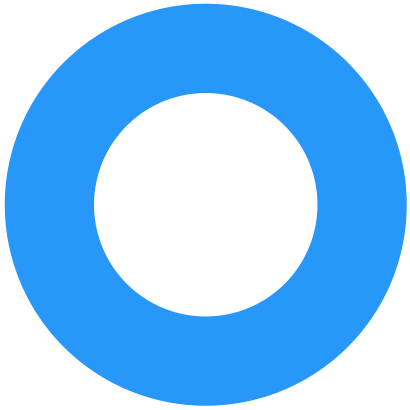
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$44,116	$44.116K	$44.116K

Capital Cost by Year



Capital Cost for Budgeted Years



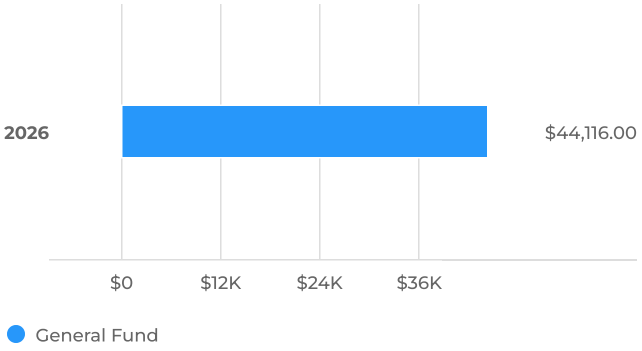
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$44,116	$44,116
Total	**$44,116**	**$44,116**

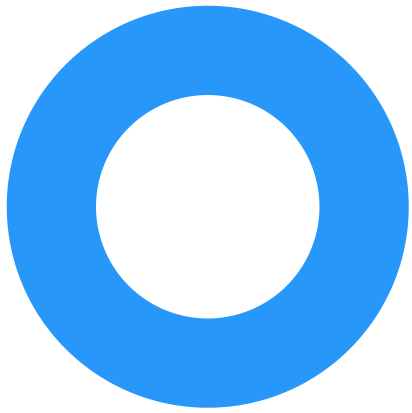
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$44,116	$44.116K	$44.116K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$44,116	$44,116
Total	**$44,116**	**$44,116**

Annex Freezer Update

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Capital Equipment

Description

This request is to replace the outdoor refrigeration condensing unit, indoor evaporative coil, Sporlan solenoid valve, Ranco cold control, refrigeration TXV, 404A refrigerant, new refrigeration line-set, door gasket for existing box, labor, start-up/balancing of the system to prevent costly repairs and maintenance on the original system. Additionally, if the freezer fails, there is the potential to lose crucial evidence for sexual assault cases, homicides, etc., which has a permanent retention schedule.

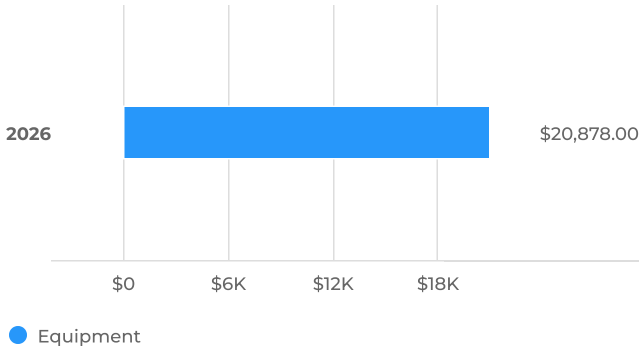
Details

Request Type	Replacement

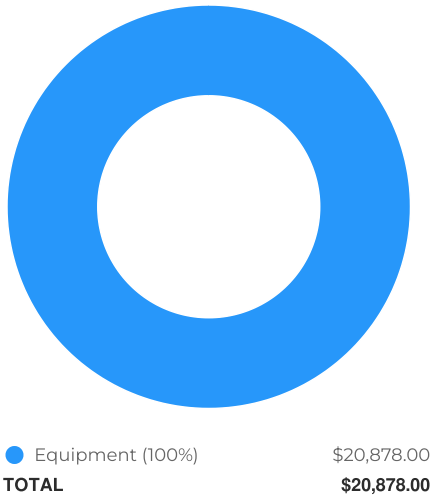
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$20,878	$20.878K	$20.878K

Capital Cost by Year



Capital Cost for Budgeted Years



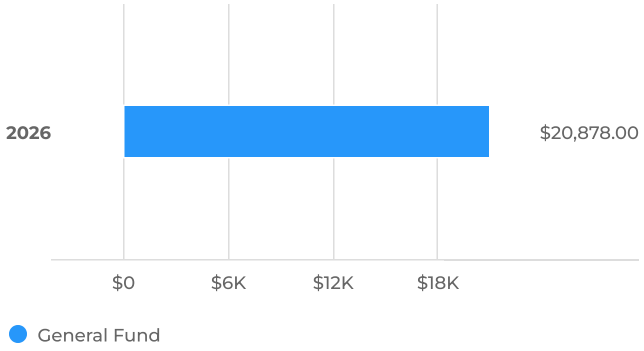
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$20,878	$20,878
Total	**$20,878**	**$20,878**

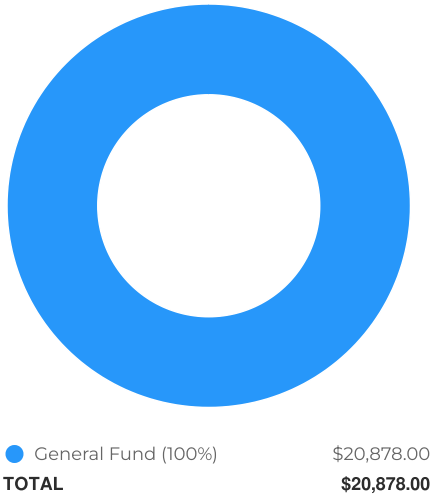
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$20,878	$20.878K	$20.878K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$20,878	$20,878
Total	**$20,878**	**$20,878**

Dispatch Kitchen and Facilities Remodel

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Public Safety
Type	Capital Improvement

Description

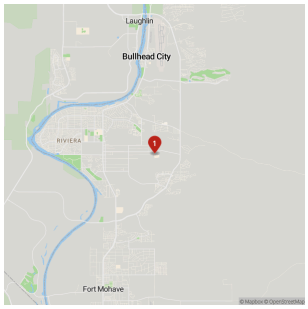
This project is to remodel and update the Dispatch and EOC kitchen and shower facilities. The area has not been updated in over 30 years. Requesting new cabinets, counter tops, sink, appliances (oven, overhead microwave/range, commercial refrigerator/freezer, dishwasher, drinking fountain, full-size water heater), hardware and accessories.

Details

Type of Project	Refurbishment

Location

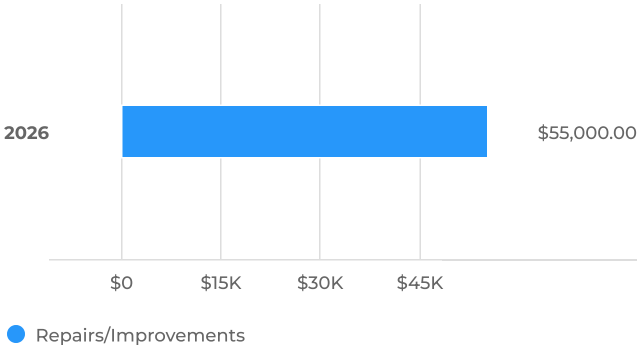
Address: Tesota Way



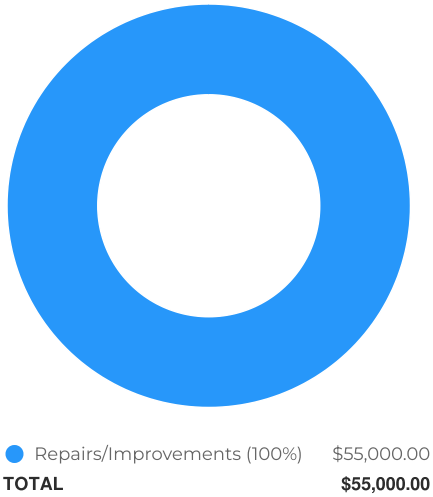
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$55,000	$55K	$55K

Capital Cost by Year



Capital Cost for Budgeted Years



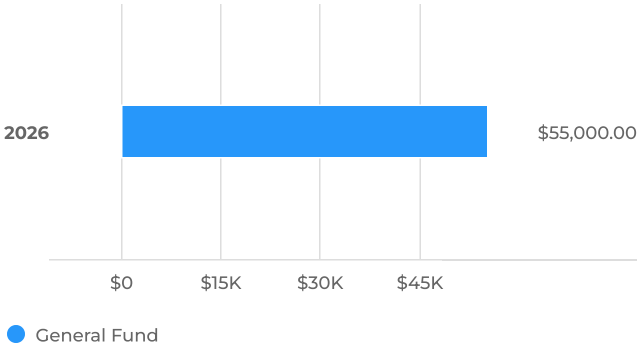
Capital Cost Breakdown

Capital Cost	FY2026	Total
Repairs/Improvements	$55,000	$55,000
Total	**$55,000**	**$55,000**

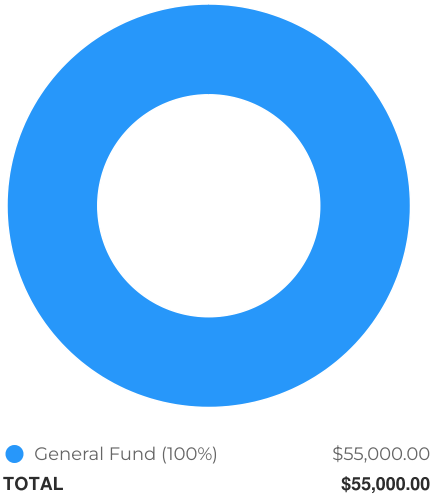
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$55,000	$55K	$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$55,000	$55,000
Total	**$55,000**	**$55,000**

Emergency Equipment for New Police Vehicles (7)

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Capital Equipment

Description

This is a request to purchase and install emergency and safety equipment for the seven (7) vehicles requested. The equipment will include but is not limited to radar, mobile data computers, network capabilities, and emergency lighting.

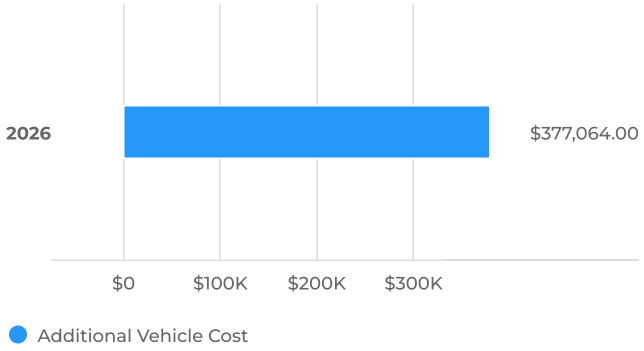
Details

Request Type	New

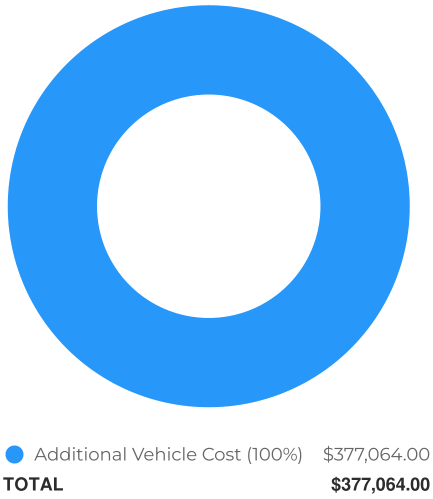
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$377,064	$377.064K	$377.064K

Capital Cost by Year



Capital Cost for Budgeted Years



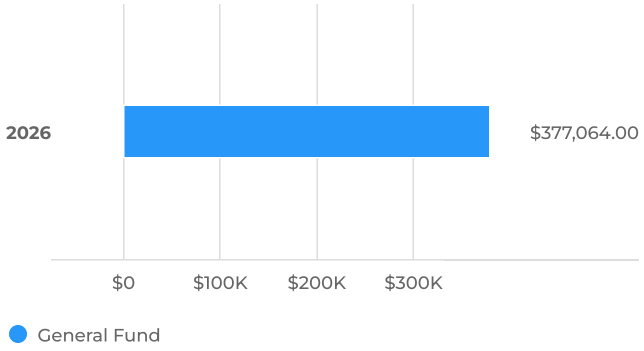
Capital Cost Breakdown

Capital Cost	FY2026	Total
Additional Vehicle Cost	$377,064	$377,064
Total	**$377,064**	**$377,064**

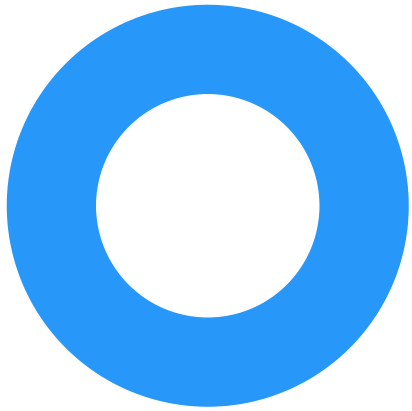
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$377,064	$377.064K	$377.064K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$377,064.00
TOTAL	**$377,064.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$377,064	$377,064
Total	**$377,064**	**$377,064**

New & Upgraded Camera Security System

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Capital Equipment

Description

This is a request to purchase and install a new security camera system.

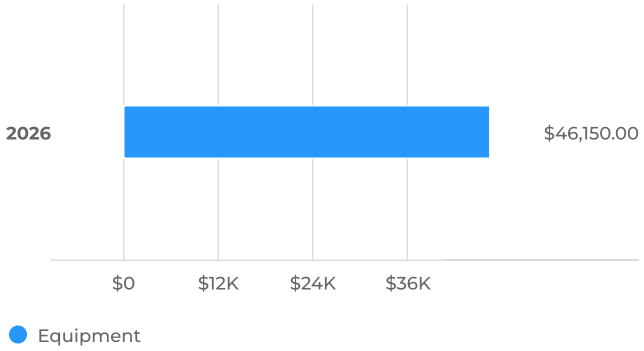
Details

Request Type	New

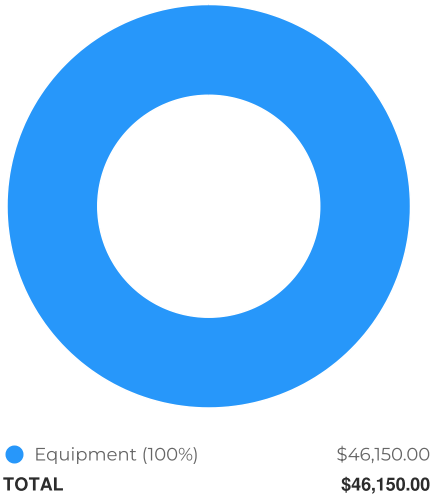
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$46,150	$46.15K	$46.15K

Capital Cost by Year



Capital Cost for Budgeted Years



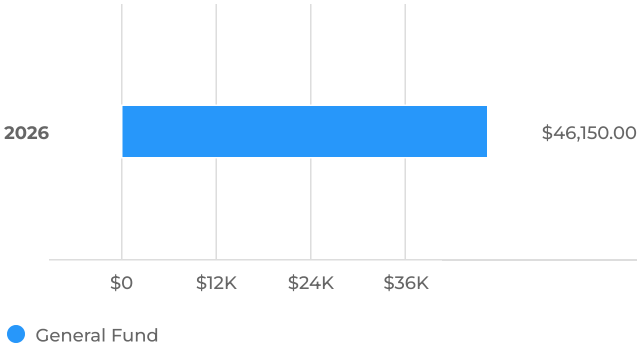
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$46,150	$46,150
Total	**$46,150**	**$46,150**

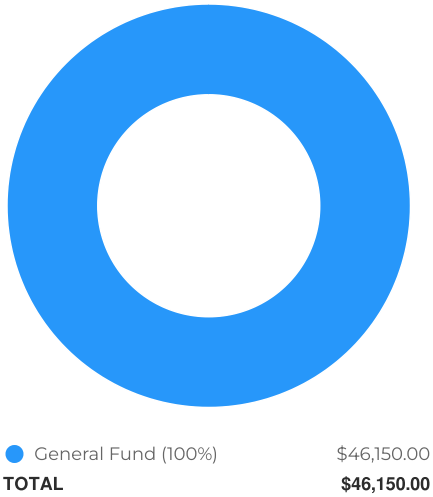
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$46,150	$46.15K	$46.15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$46,150	$46,150
Total	**$46,150**	**$46,150**

New Police Vehicles (7)

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Capital Equipment

Description

This is a request to purchase seven (7) new vehicles for the police fleet. These vehicles will upgrade the aging fleet significantly. Some of the patrol fleet vehicles have more than 100,000 miles. The cost of maintaining these vehicles is prohibitive at a considerable expense to the City. Two of the seven (7) vehicles will be used for the command staff. At this time, the vehicles that are being used by command staff are not equipped properly to be used in critical incidents. Command staff must have the necessary equipment. The vehicles that will be replaced will be available to police staff that do not require emergency response.

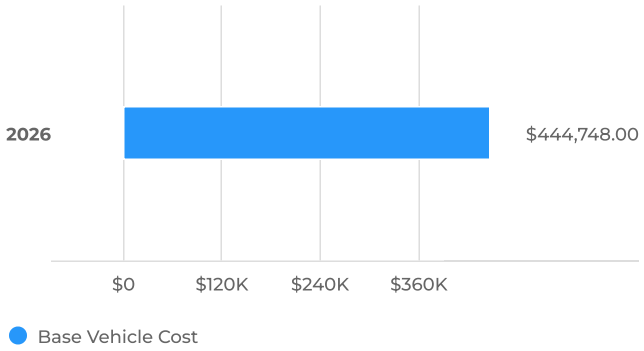
Details

Request Type	New

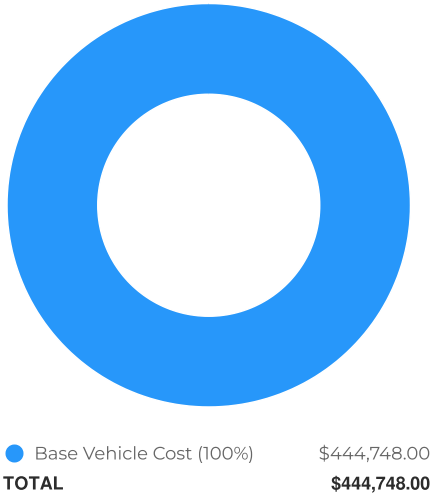
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$444,748	$444.748K	$444.748K

Capital Cost by Year



Capital Cost for Budgeted Years



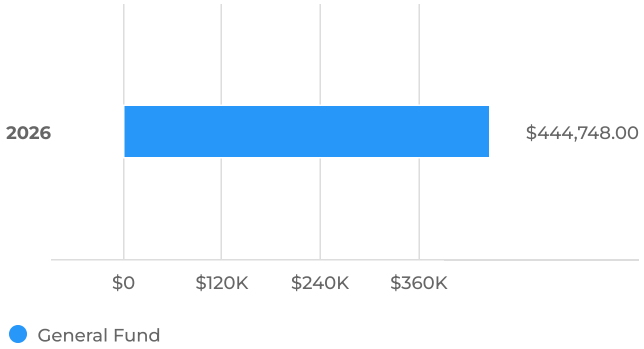
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$444,748	$444,748
Total	**$444,748**	**$444,748**

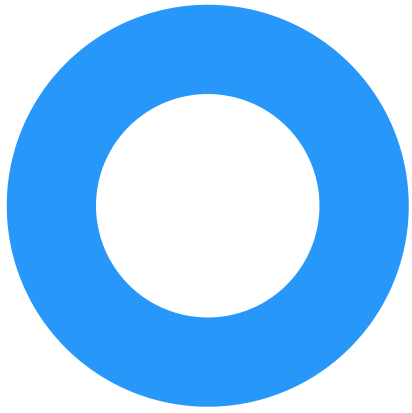
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$444,748	$444.748K	$444.748K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$444,748.00
TOTAL	**$444,748.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$444,748	$444,748
Total	**$444,748**	**$444,748**

Police Lobby Remodel

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Public Safety
Type	Capital Improvement

Description

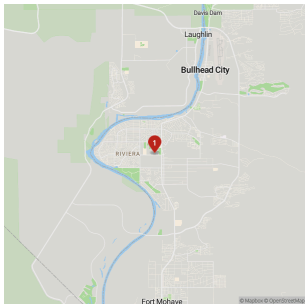
The remodel will consist of bulletproof glass with special pass-through windows, new counter tops and a bulletproof panel on the bottom cabinetry. The remodel will also include an ADA-accessible counter and window.

Details

Type of Project	Refurbishment

Location

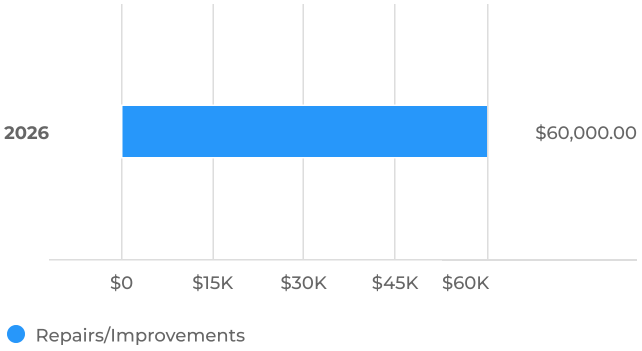
Address: 1255 Marina Boulevard



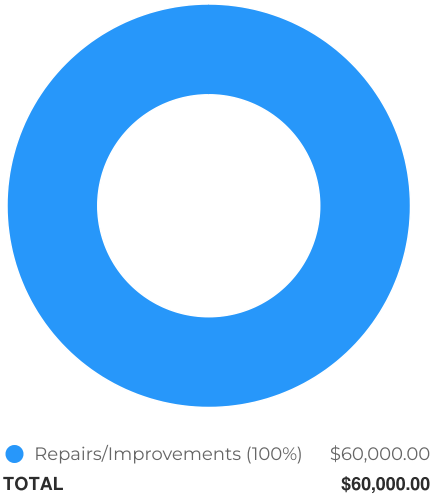
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$60,000	$60K	$60K

Capital Cost by Year



Capital Cost for Budgeted Years



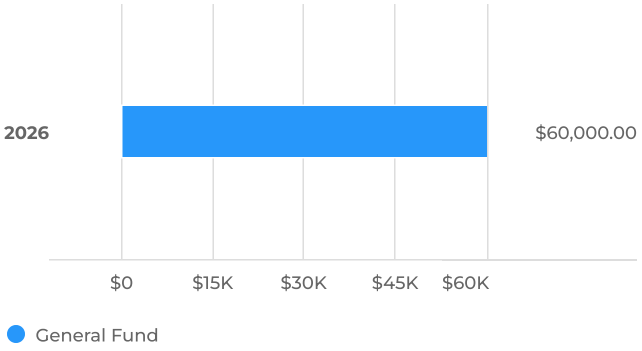
Capital Cost Breakdown

Capital Cost	FY2026	Total
Repairs/Improvements	$60,000	$60,000
Total	**$60,000**	**$60,000**

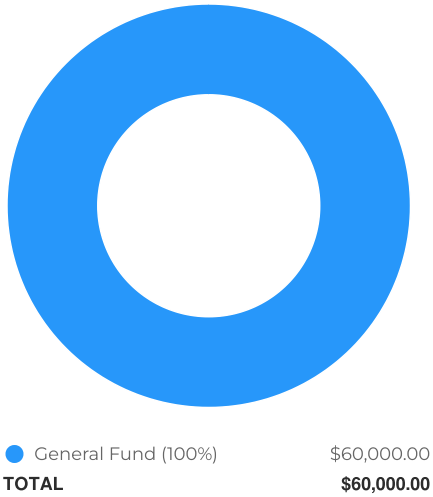
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$60,000	$60K	$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$60,000	$60,000
Total	**$60,000**	**$60,000**

Recording System for Dispatch

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Capital Equipment

Description

This is a request to purchase a recording system for the dispatch center.

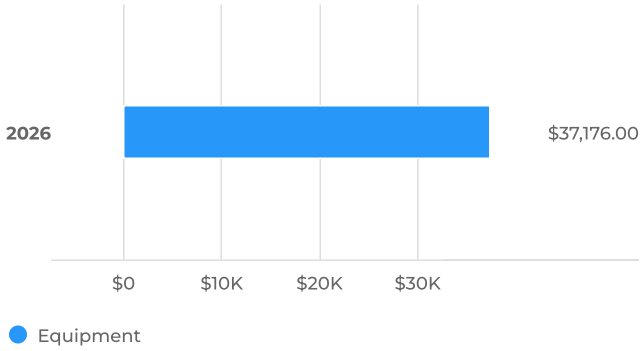
Details

Request Type	New

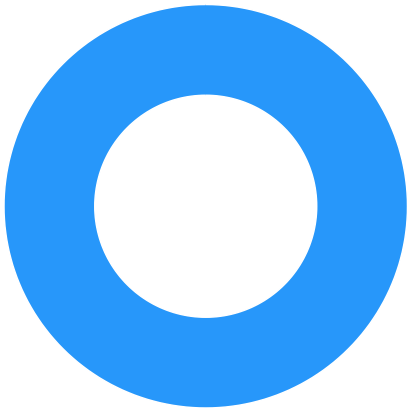
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$37,176	$37.176K	$37.176K

Capital Cost by Year



Capital Cost for Budgeted Years



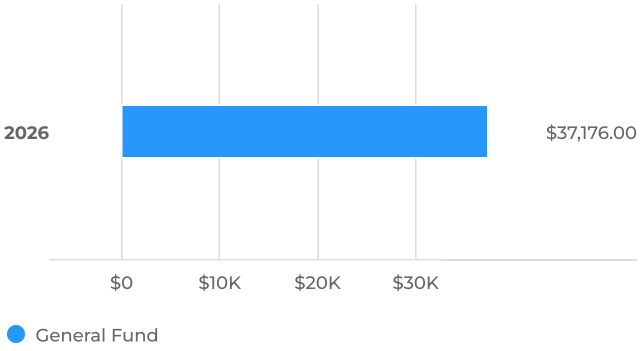
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$37,176	$37,176
Total	**$37,176**	**$37,176**

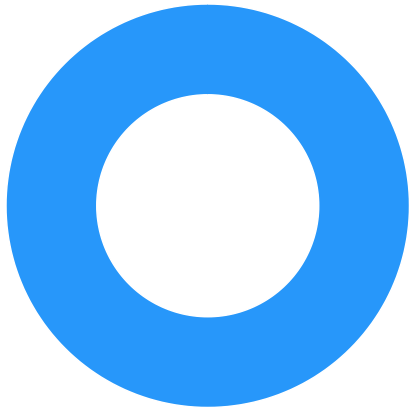
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$37,176	$37.176K	$37.176K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$37,176.00
TOTAL	**$37,176.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$37,176	$37,176
Total	**$37,176**	**$37,176**

Remodel the PD Training Room and Report Writing Area

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Public Safety
Type	Capital Improvement

Description

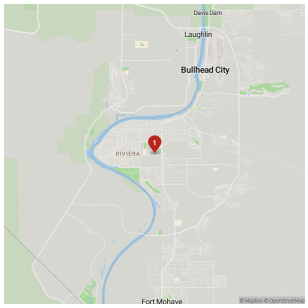
This request is to remodel the training room and report writing area. This includes all tables and chairs and outfitting the officers' working area. The report writing area will be remodeled to hold more officers with the appropriate equipment.

Details

Type of Project	Refurbishment

Location

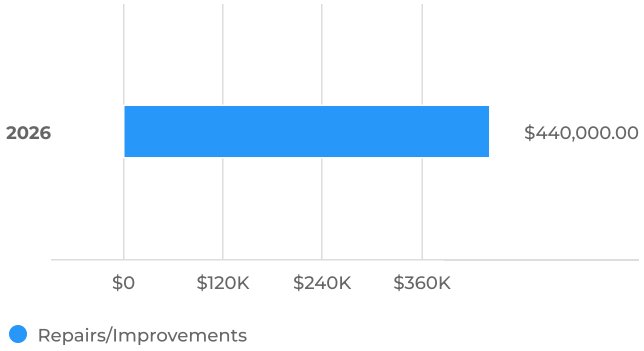
Address: 1255 Marina Boulevard



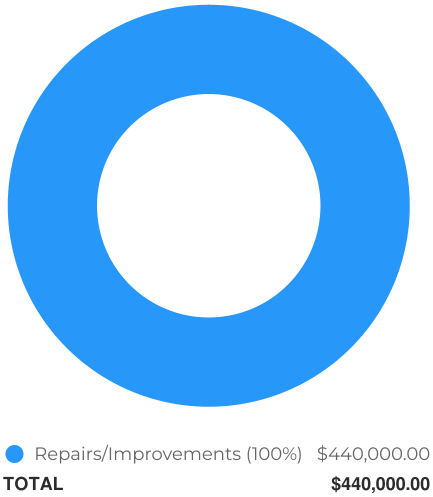
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$440,000	$440K	$440K

Capital Cost by Year



Capital Cost for Budgeted Years



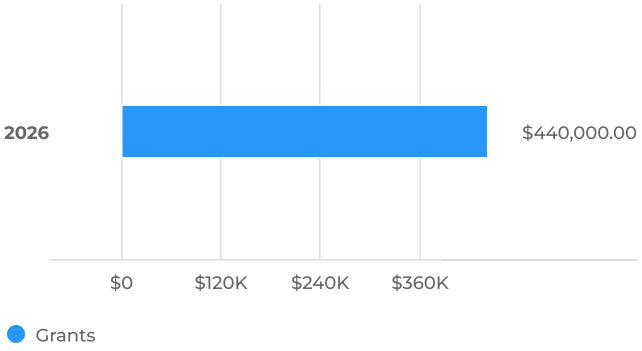
Capital Cost Breakdown

Capital Cost	FY2026	Total
Repairs/Improvements	$440,000	$440,000
Total	**$440,000**	**$440,000**

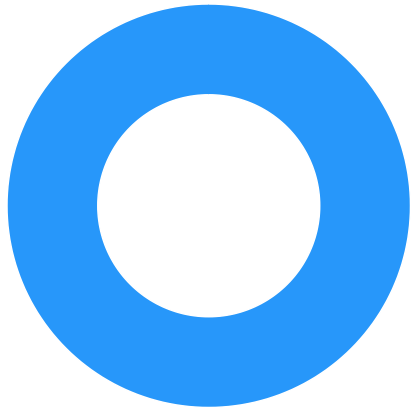
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$440,000	$440K	$440K

Funding Sources by Year



Funding Sources for Budgeted Years



Grants (100%)	$440,000.00
TOTAL	**$440,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
Grants	$440,000	$440,000
Total	**$440,000**	**$440,000**

Replace the Flooring in the Police Department

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Public Safety
Type	Capital Improvement

Description

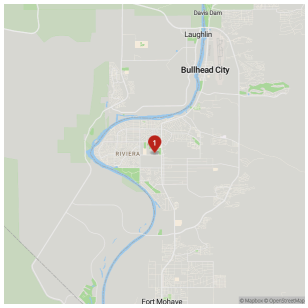
This request is to replace the flooring in various areas of the Police Department. The areas are to include the Detectives, Administration, Records (lobby), DUI, interview and copy room, and the elevator area.

Details

Type of Project	Replacement

Location

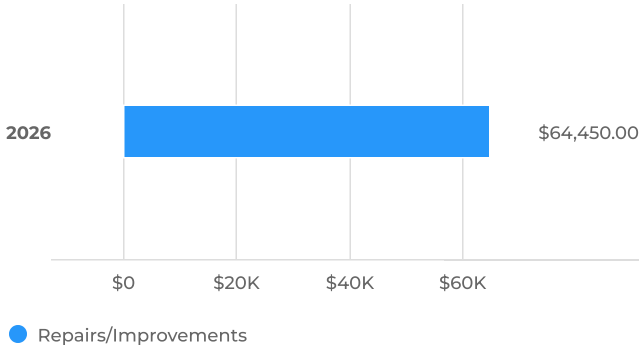
Address: 1255 Marina Boulevard



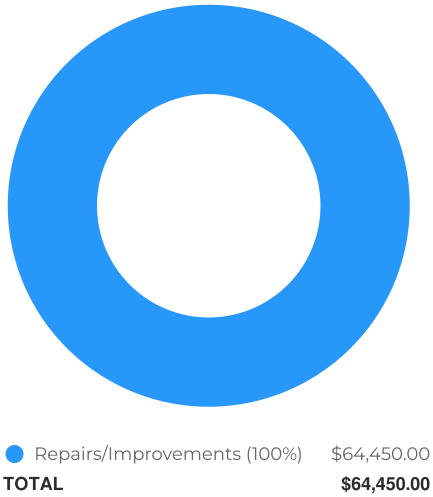
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$64,450	$64.45K	$64.45K

Capital Cost by Year



Capital Cost for Budgeted Years



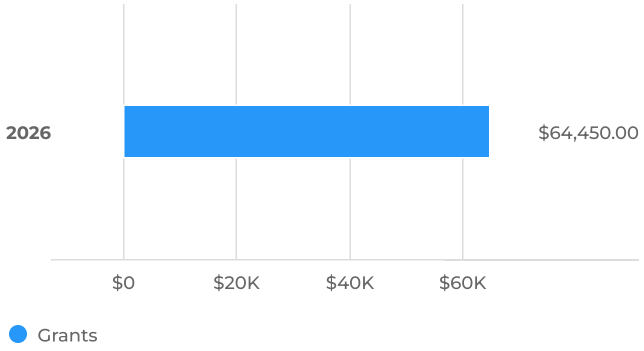
Capital Cost Breakdown

Capital Cost	FY2026	Total
Repairs/Improvements	$64,450	$64,450
Total	**$64,450**	**$64,450**

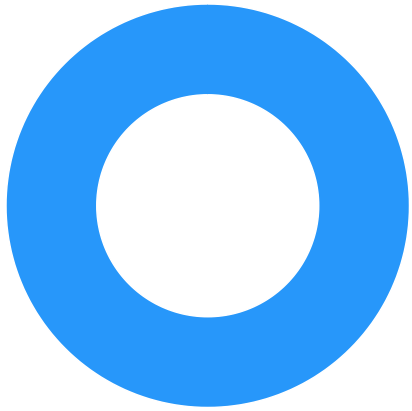
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$64,450	$64.45K	$64.45K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Grants	$64,450	$64,450
Total	**$64,450**	**$64,450**

Replacement Furniture & Training Room Office Upgrade

Overview

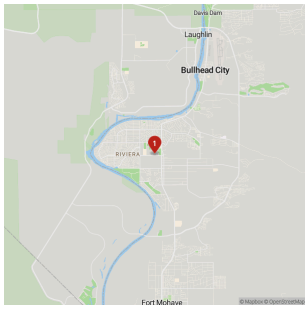
Request Owner	Carina Spotts, Administrative Analyst I
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Public Safety
Type	Capital Improvement

Description

This is a request to replace the chairs, tables and desks in the training room. These items have not been replaced in several years. The chairs have been known to actually break. The training room is not only used by the police department, but has been used by other departments in the city and for public events. The training coordinator's office is the first impression that a possible employee will get of the police department and the city.

Location

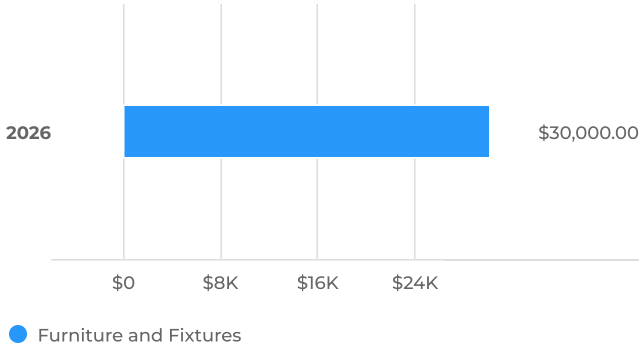
Address: 1255 Marina Boulevard



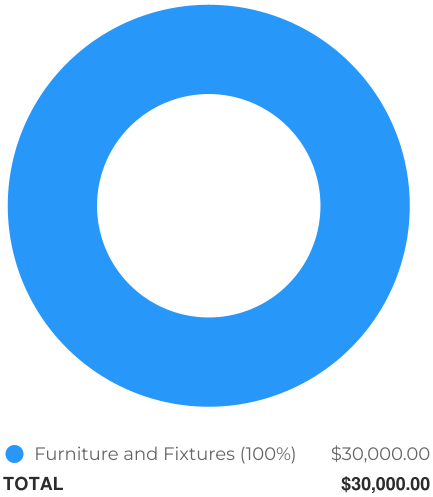
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



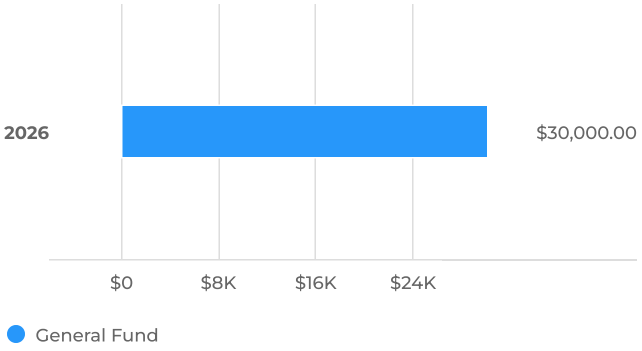
Capital Cost Breakdown

Capital Cost	FY2026	Total
Furniture and Fixtures	$30,000	$30,000
Total	**$30,000**	**$30,000**

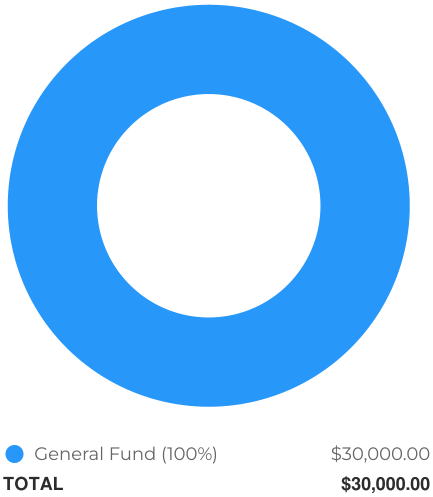
Funding Sources

FY2026 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	FY2026	Total
General Fund	$30,000	$30,000
Total	**$30,000**	**$30,000**

Upfit Animal Enforcement Vehicle

Overview

Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Capital Equipment

Description

This is a request to upfit the new Animal Enforcement replacement vehicle. The van will need items to keep the animal safe and secure.

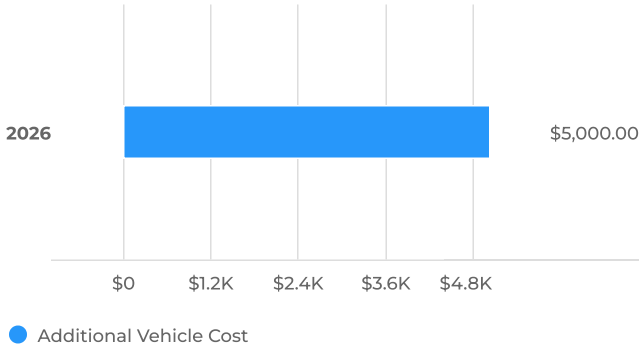
Details

Request Type	New

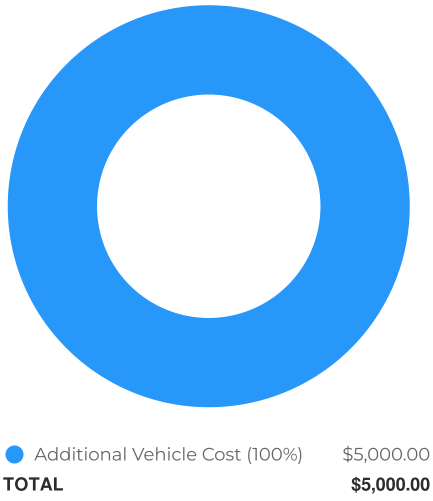
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Capital Cost by Year



Capital Cost for Budgeted Years



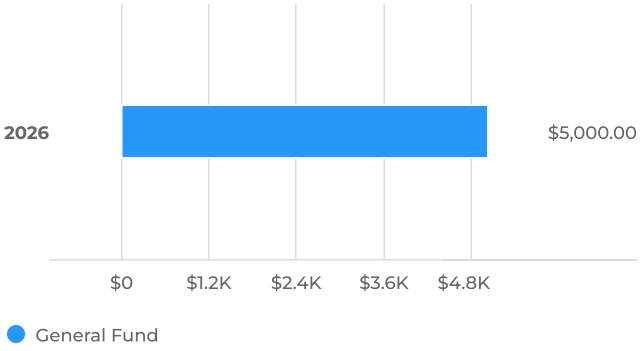
Capital Cost Breakdown

Capital Cost	FY2026	Total
Additional Vehicle Cost	$5,000	$5,000
Total	**$5,000**	**$5,000**

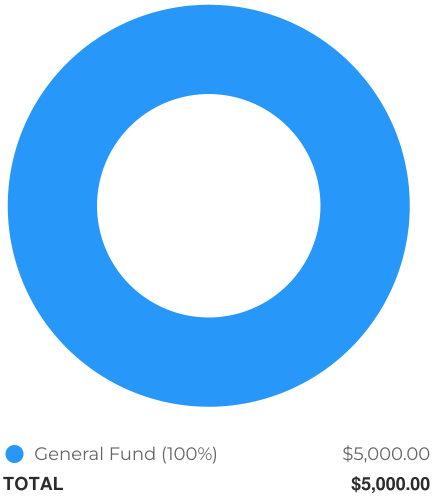
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$5,000	$5K	$5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$5,000	$5,000
Total	**$5,000**	**$5,000**

TECH SERVICES REQUESTS

Admin SAN

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

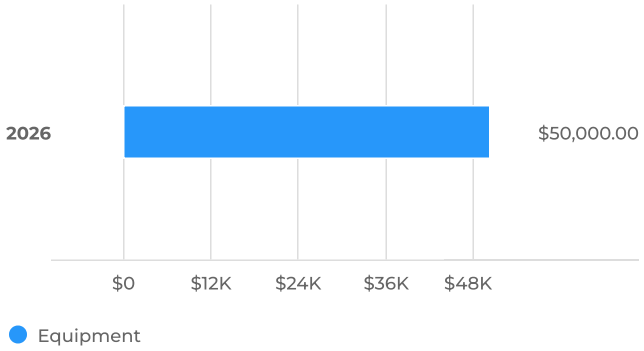
Description

Additional storage admin.

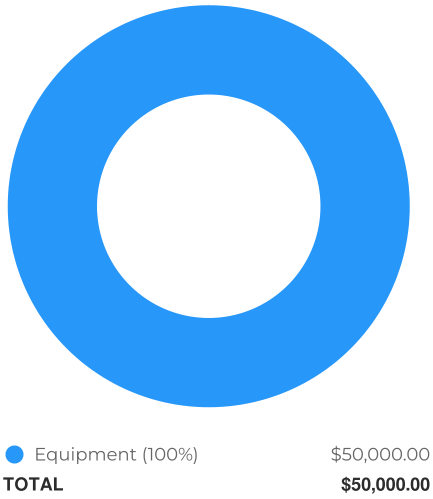
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



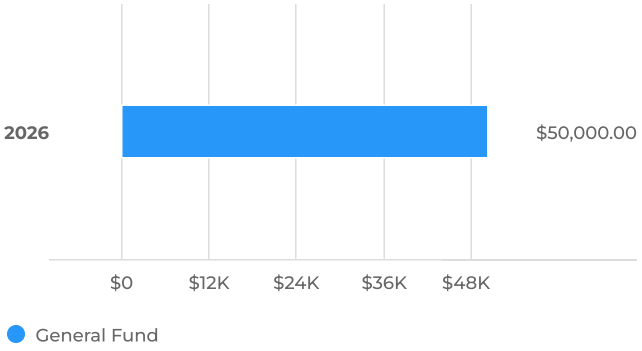
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

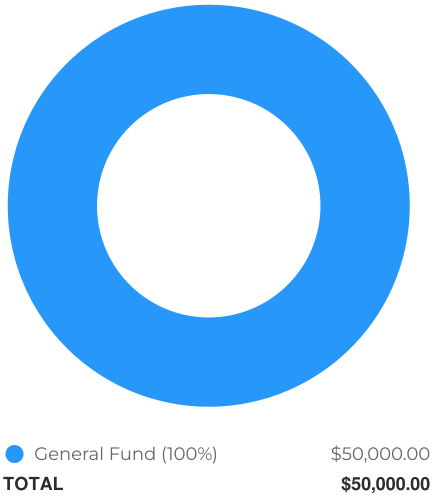
Funding Sources

FY2026 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	FY2026	Total
General Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

Battery Backup Replacements

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Request to purchase Battery Backup Replacements.

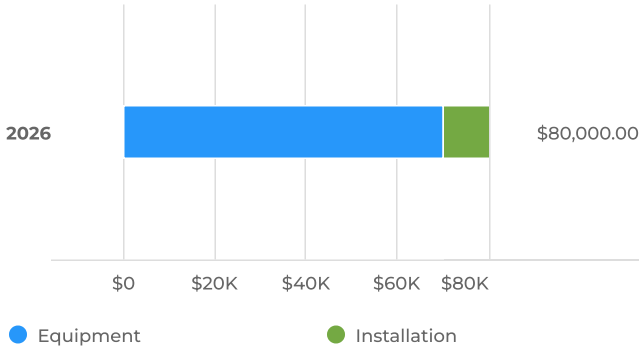
Details

New Purchase or Replacement	Replacement

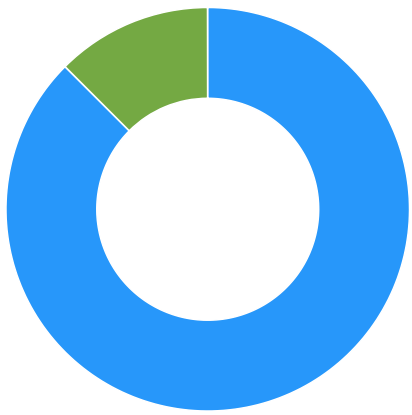
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Equipment (88%)	$70,000.00
Installation (13%)	$10,000.00
TOTAL	**$80,000.00**

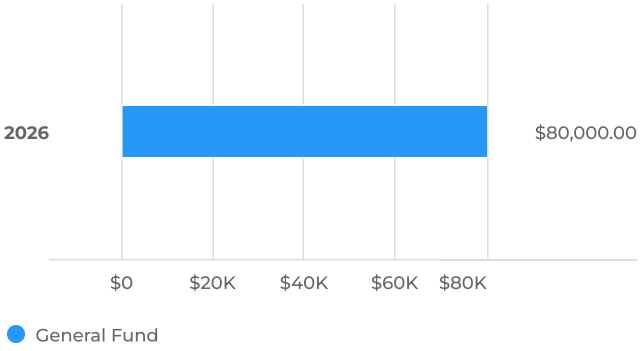
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$70,000	$70,000
Installation	$10,000	$10,000
Total	**$80,000**	**$80,000**

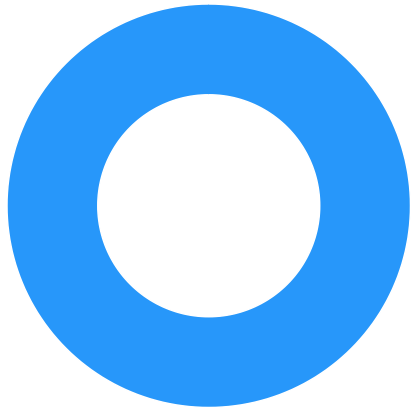
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$80,000	$80K	$80K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$80,000.00
TOTAL	**$80,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$80,000	$80,000
Total	**$80,000**	**$80,000**

DR SAN

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

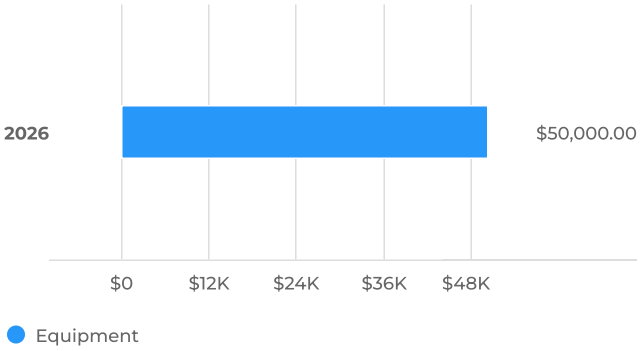
Description

Disaster recovery storage.

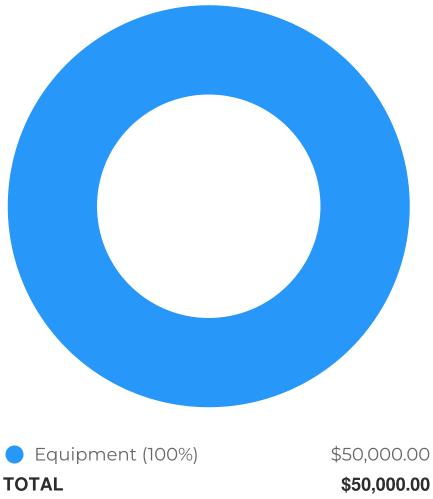
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



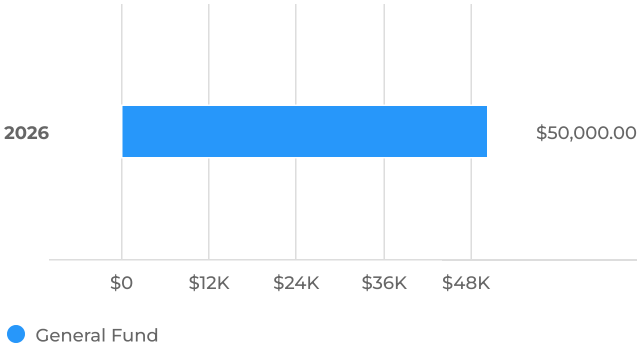
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

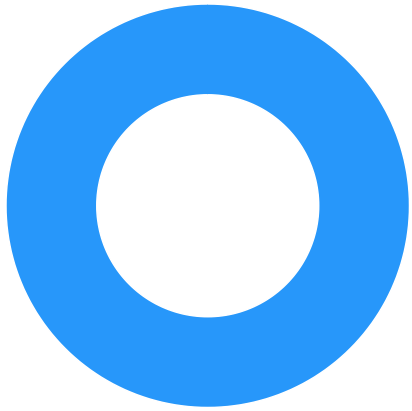
Funding Sources

FY2026 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	FY2026	Total
General Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

Fiber Optic Backbone Upgrade

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Fiber upgrades to utilize network speeds that can be reached with new gear.

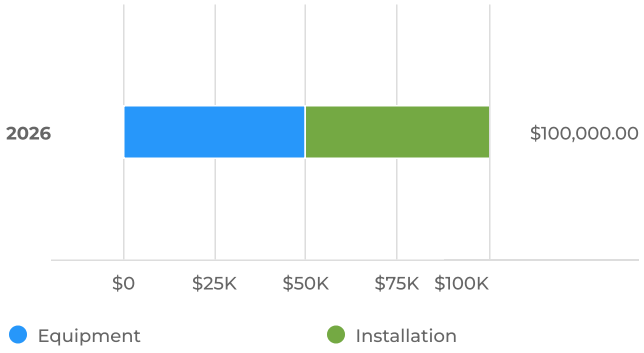
Details

New Purchase or Replacement	Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Equipment (50%)	$50,000.00
Installation (50%)	$50,000.00
TOTAL	**$100,000.00**

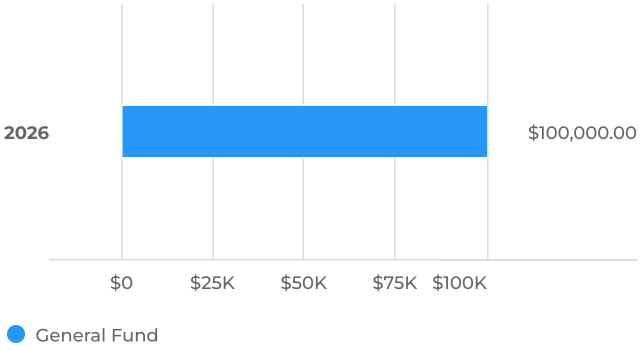
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$50,000	$50,000
Installation	$50,000	$50,000
Total	**$100,000**	**$100,000**

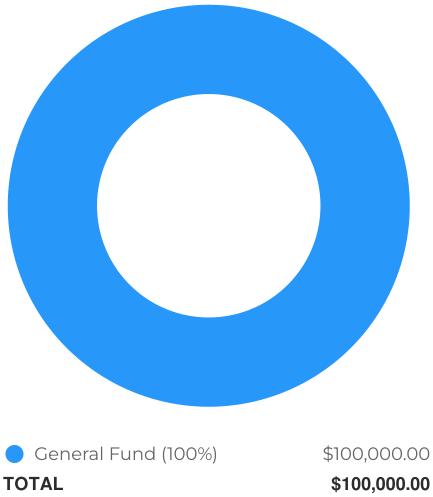
Funding Sources

FY2026 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	FY2026	Total
General Fund	$100,000	$100,000
Total	**$100,000**	**$100,000**

Host Server

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

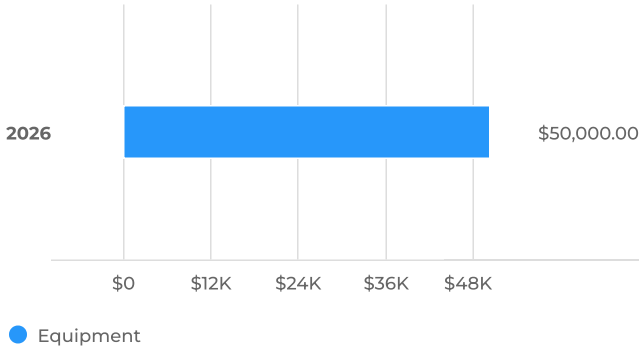
Description

Host server replacement.

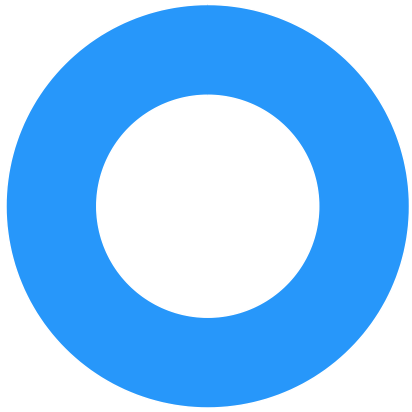
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years



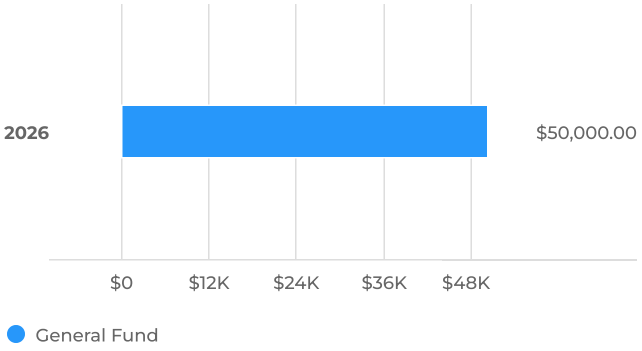
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$50,000	$50,000
Total	**$50,000**	**$50,000**

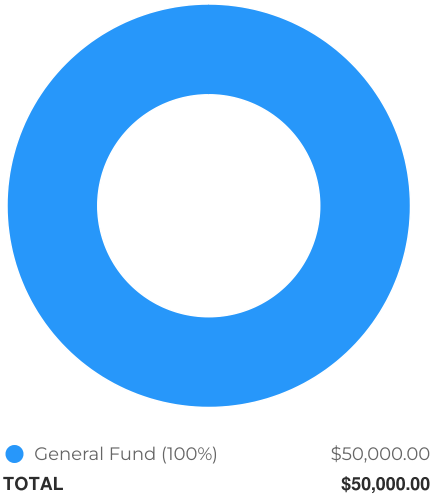
Funding Sources

FY2026 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	FY2026	Total
General Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

Network Switches

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

Description

Roll out of network switches for replacement.

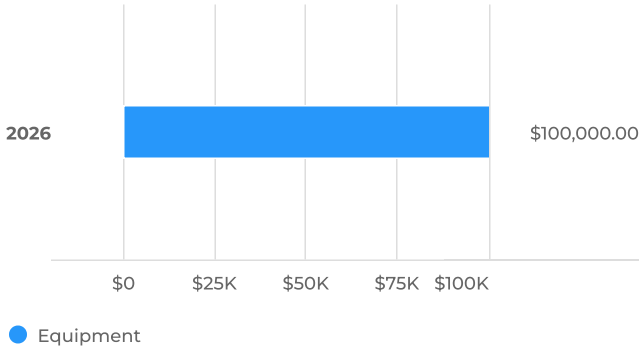
Details

New Purchase or Replacement	Replacement

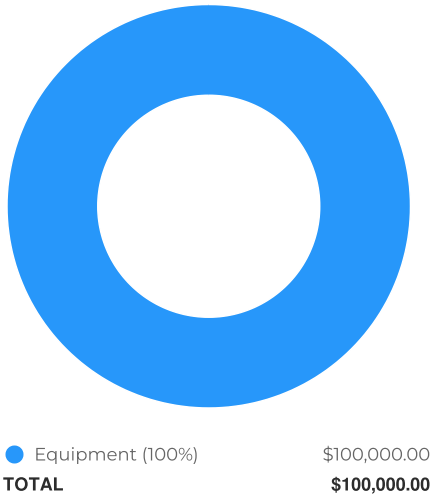
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



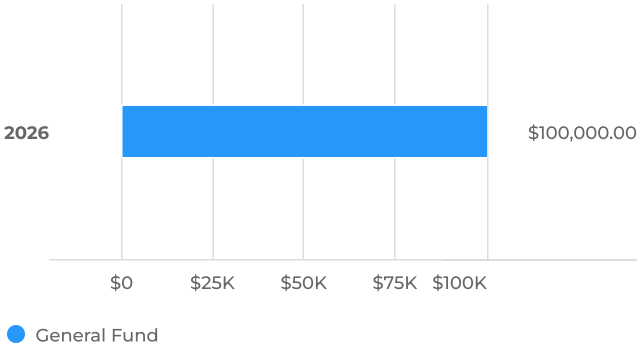
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$100,000	$100,000
Total	**$100,000**	**$100,000**

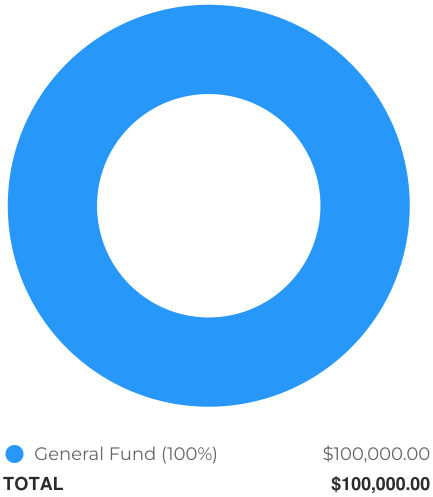
Funding Sources

FY2026 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	FY2026	Total
General Fund	$100,000	$100,000
Total	**$100,000**	**$100,000**

Replacement Mobile Rugged Units

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

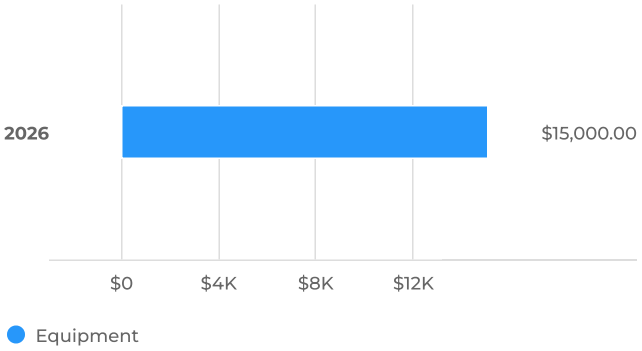
Description

Replacement Mobile Rugged Units.

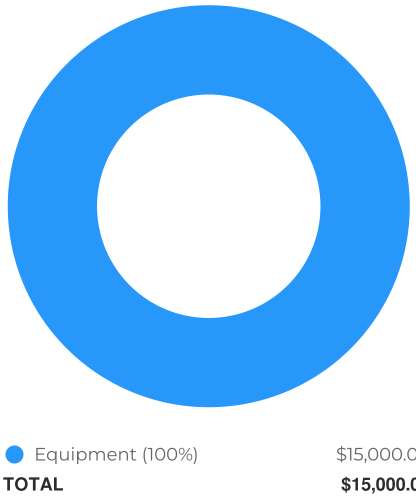
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$15,000	$15K	$15K

Capital Cost by Year



Capital Cost for Budgeted Years



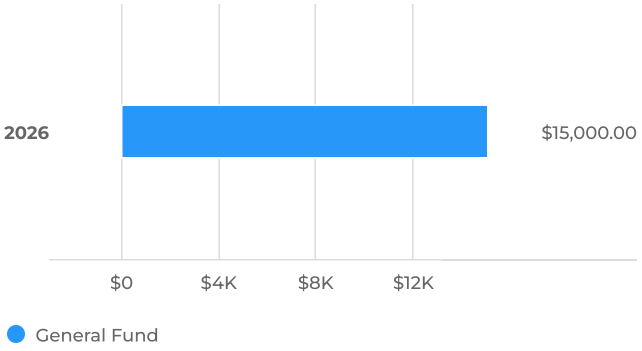
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$15,000	$15,000
Total	**$15,000**	**$15,000**

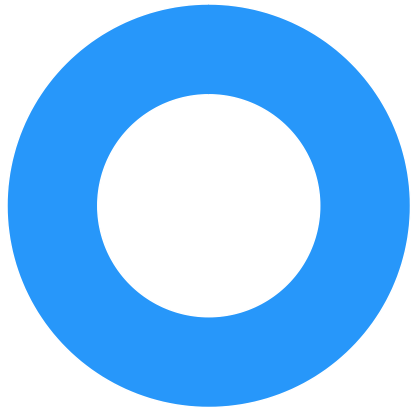
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$15,000	$15K	$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$15,000	$15,000
Total	**$15,000**	**$15,000**

Replacement PD Data Links

Overview

Request Owner	Randy Scheffert, Technology Services Manager
Department	Tech services
Type	Capital Equipment

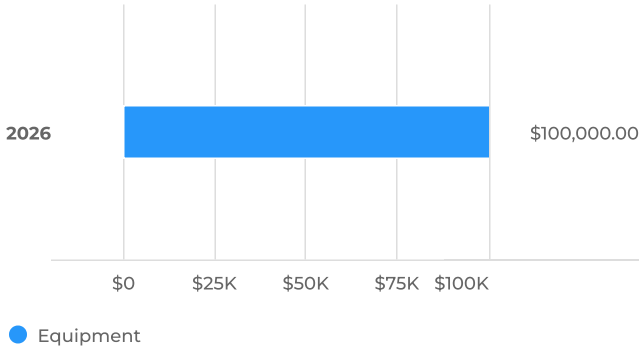
Description

Replacement PD data llnks.

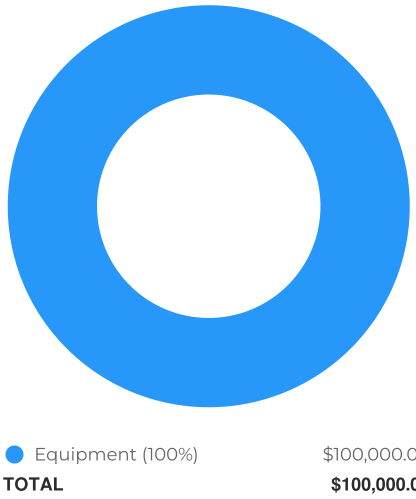
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



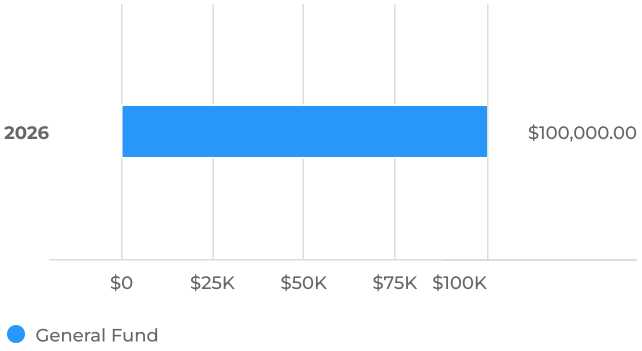
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$100,000	$100,000
Total	**$100,000**	**$100,000**

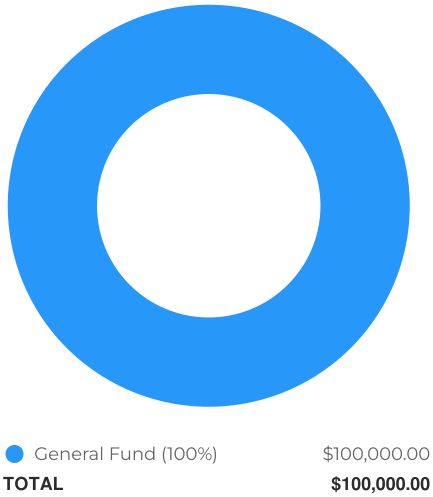
Funding Sources

FY2026 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	FY2026	Total
General Fund	$100,000	$100,000
Total	**$100,000**	**$100,000**

TRANSPORTATION REQUESTS

Buena Vista Area Drainage Improvements

Overview

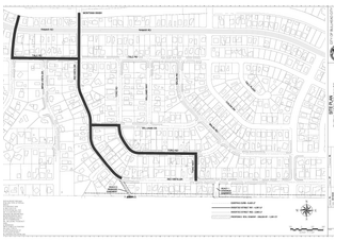
Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-005

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 have utilized the findings and recommendations from the report to begin preparing a series of projects that will be bid out to local contractors to perform.

These improvements will help reduce and/or eliminate damage to public rights of way and private property from scour and erosion, flooding and deposition of sediments in low-lying areas.

Images



Buena Vista Area Drainange

Improvements

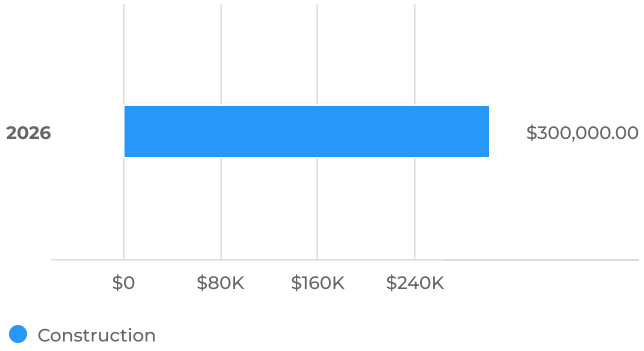
Details

Project Type	Transportation include Streets & Drainage

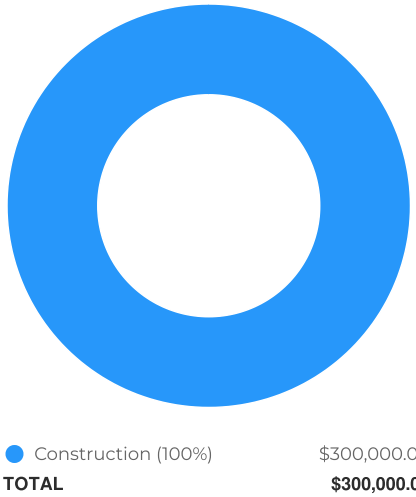
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$200,000	$300,000	$300K	$500K

Capital Cost by Year



Capital Cost for Budgeted Years



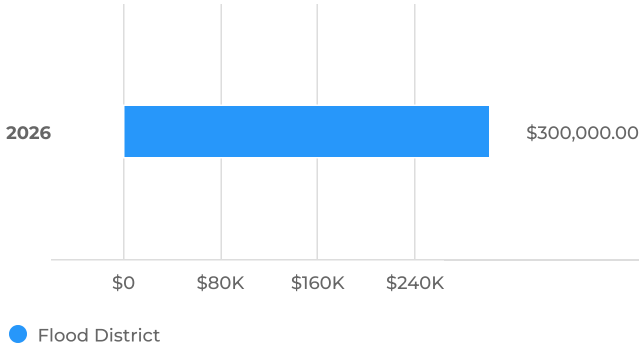
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$200,000	$300,000	$500,000
Total	**$200,000**	**$300,000**	**$500,000**

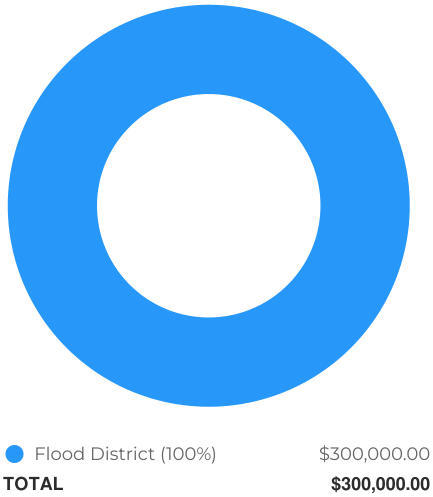
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$200,000	$300,000	$300K	$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Flood District	$200,000	$300,000	$500,000
Total	**$200,000**	**$300,000**	**$500,000**

Centerline Median Removal (Southside)

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Transportation
Type	Capital Improvement

Description

Staff is requesting funds to remove centerline medians on the south side of Bullhead City.

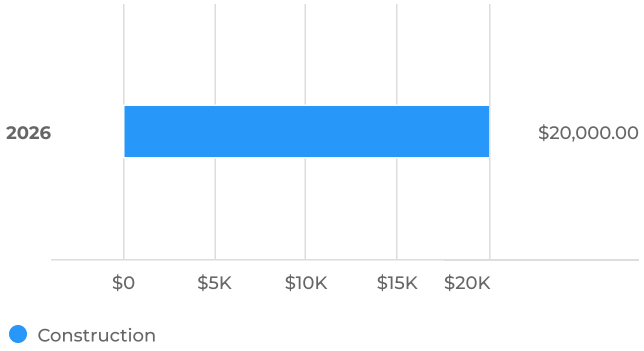
Details

Project Type	Transportation include Streets & Drainage

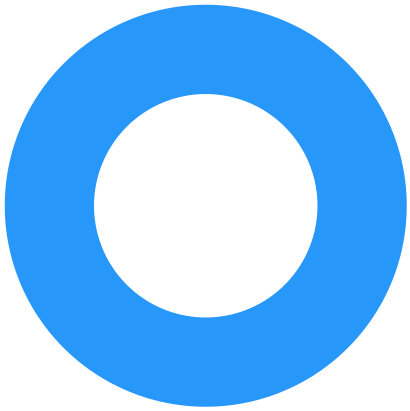
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$20,000	$20K	$20K

Capital Cost by Year



Capital Cost for Budgeted Years



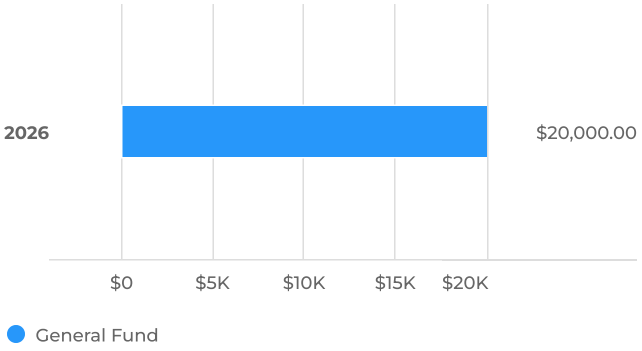
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$0	$20,000	$20,000
Total	**$0**	**$20,000**	**$20,000**

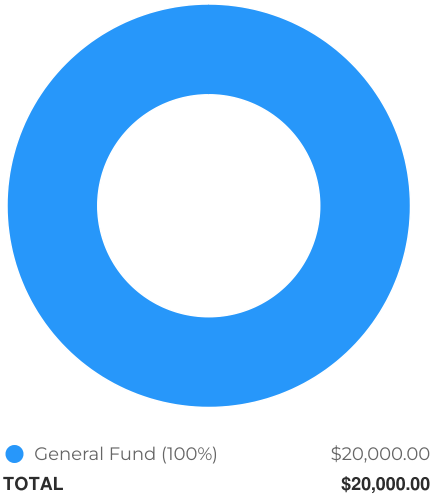
Funding Sources

FY2026 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	Historical	FY2026	Total
General Fund	$0	$20,000	$20,000
Total	**$0**	**$20,000**	**$20,000**

CityCentre Improvement District

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Improvement
Project Number	26-PW-002

Description

The CityCentre Improvement District is a project located on the opposite side of Marina from Bullhead City Hall. This will be a district with shops, restaurants, and other things for our local community to enjoy.

Details

Project Type	Facilities Management

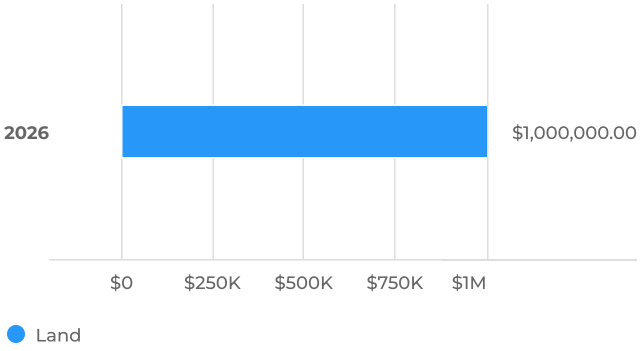
Location



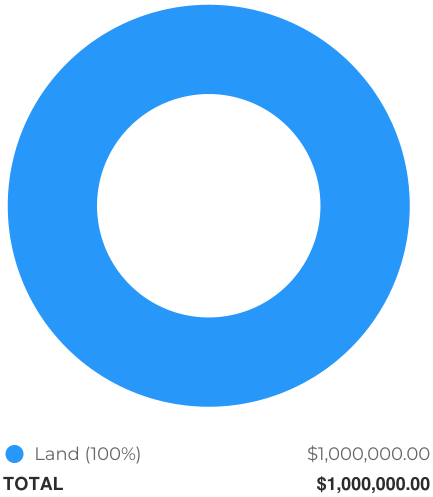
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$1,000,000	$1M	$1M

Capital Cost by Year



Capital Cost for Budgeted Years



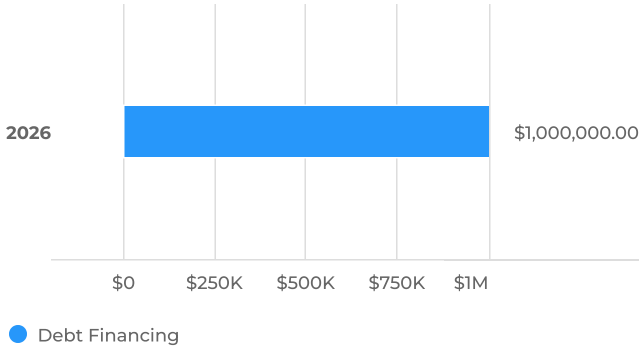
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Land	$0	$1,000,000	$1,000,000
Total	**$0**	**$1,000,000**	**$1,000,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1,000,000	$1M	$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Debt Financing	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

Crack Seal Machine

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

Staff is requesting $200,000 for a new Crack Seal Machine. The current crack seal machine's tank cannot be repaired or replaced and may not last after this year's crack seal season. We don't have a backup. Therefore, this type of road repair will cease if we don't purchase a new one. The attached quote is under the Sourcewell purchasing contract.

Images



Crack Seal Machine

EZ Series II, 1500 Electric Double Pumper 3" Pintle Hitch

Details

Request Type	New

Supplemental Attachments

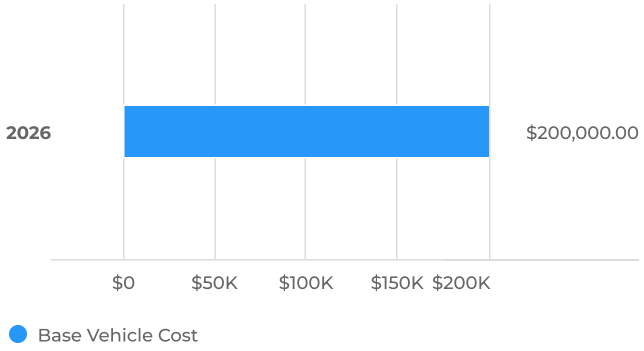
CRAFCO Quote (Sourcewell)(/resource/cg-prod-v2/projects/documents/8b139dc164457730c44d.pdf)

(/resource/cg-prod-v2/projects/documents/a40878f4eb41a071970c.pdf)

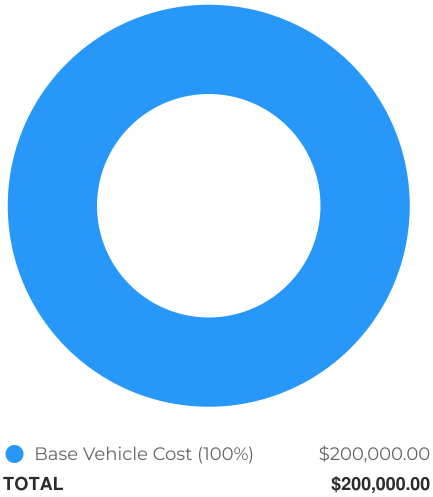
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



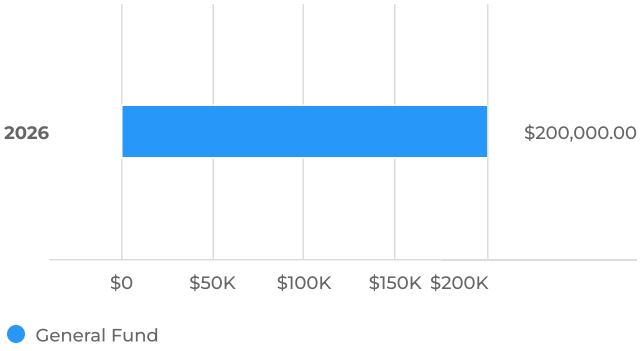
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$200,000	$200,000
Total	**$200,000**	**$200,000**

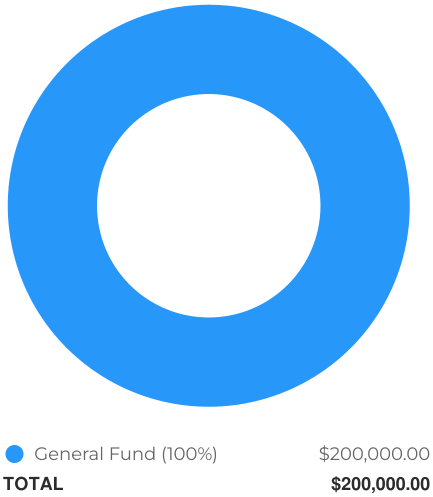
Funding Sources

FY2026 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	FY2026	Total
General Fund	$200,000	$200,000
Total	**$200,000**	**$200,000**

Crack-Vac

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

Staff is requesting a new crack-vac. This piece of equipment will vacuum the street cracks in front of the crack-stealing machine. Currently, we blow the cracks out with a blower. This leaves debris on sidewalks, streets, landscaping and in the air. This piece of equipment will help in residential neighborhoods as we get complaints during slurry season about dust flying in the air.

Images



Crack-Vac w/ Compressor

Model 150D

Details

Request Type	New

Supplemental Attachments

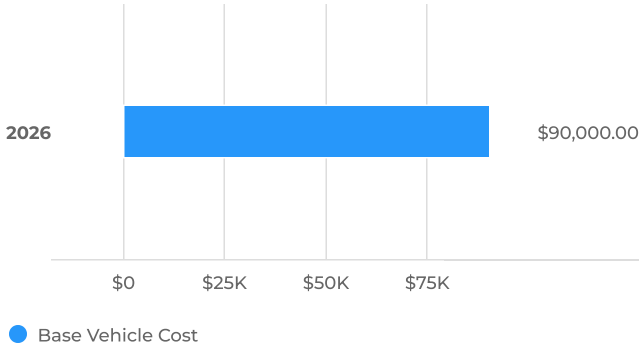
CRAFCO Crack-Vac Quote (Sourcewell Contract)(/resource/cg-prod-v2/projects/documents/878293f29b7c9fa0271a.pdf)

Crack-Vac w/ Compressor Brochure(/resource/cg-prod-v2/projects/documents/c45dcb869c0a1765a67b.pdf)

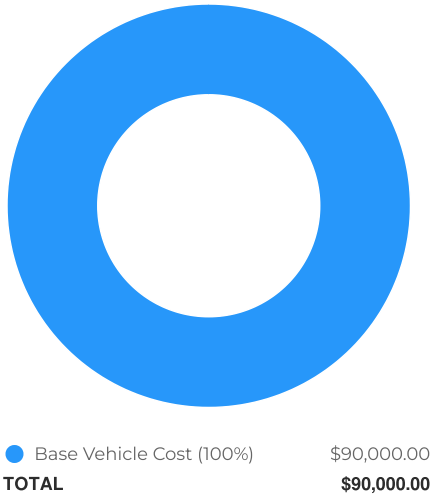
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Capital Cost by Year



Capital Cost for Budgeted Years



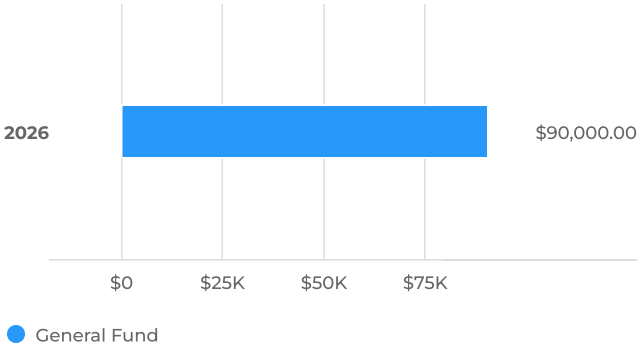
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$90,000	$90,000
Total	**$90,000**	**$90,000**

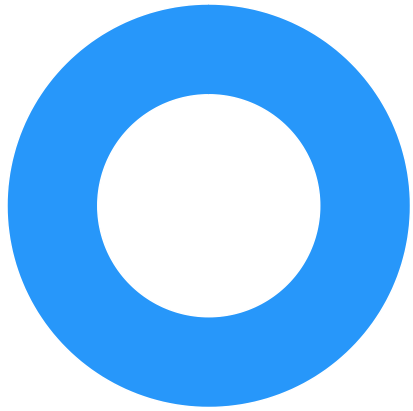
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$90,000	$90K	$90K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	$90,000.00
TOTAL	**$90,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$90,000	$90,000
Total	**$90,000**	**$90,000**

Hancock Road Repaving Project

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	01/25/2023
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	23-PW-001

Description

Hancock Road was first built in the 1970s 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. Design began in 2023 and was completed in 2024.

Images



Handcock Road Resurfacing 2008

Details

Project Type	Transportation include Streets & Drainage

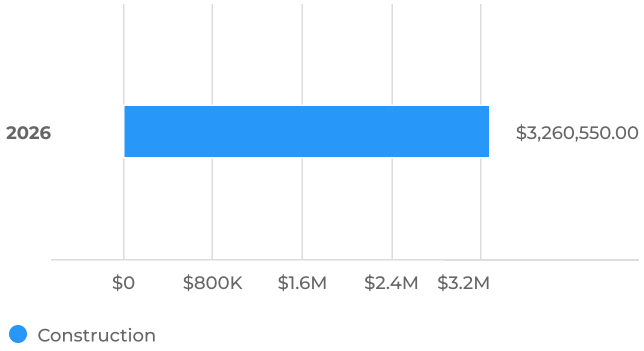
Location



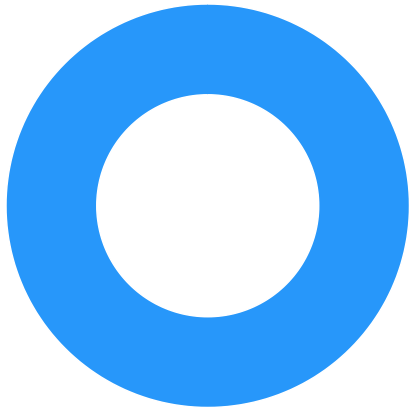
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$34,127	$3,260,550	$3.261M	$3.295M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$3,260,550.00
TOTAL	**$3,260,550.00**

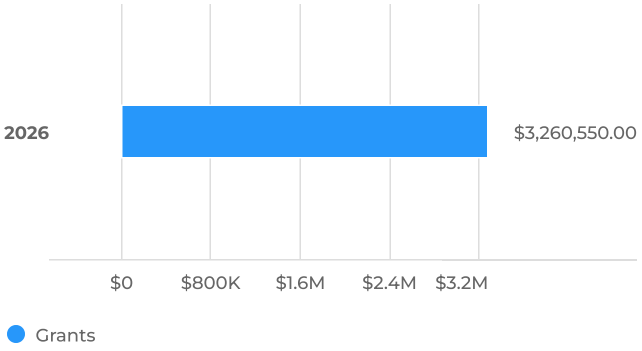
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$34,127	$3,260,550	$3,294,677
Total	**$34,127**	**$3,260,550**	**$3,294,677**

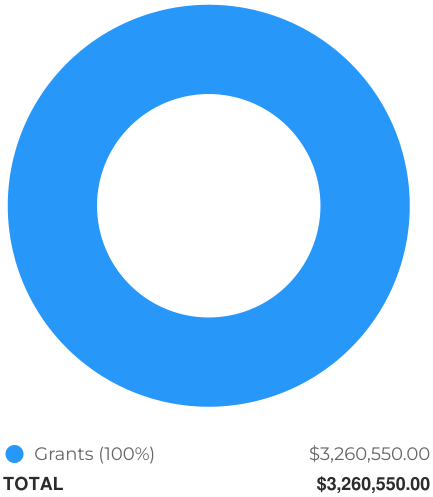
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$34,127	$3,260,550	$3.261M	$3.295M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Street Fund	$34,127	$0	$34,127
Grants	$0	$3,260,550	$3,260,550
Total	**$34,127**	**$3,260,550**	**$3,294,677**

Highway Right Turn Lanes

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	01/02/2025
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-012

Description

Kimley-Horn and Associates performed a traffic study in 2022, and five intersections along SR95 were identified as needing a dedicated right turn lane. These intersections are:

1. East Shore Villas/Plata Dr (Safeway) - westbound exclusive right turn lane (in design)
2. Mohave Dr - southbound exclusive right turn lane (in design construction to start early July)
3. Meadows Dr - southbound exclusive right turn lane
4. Community Park/Laughlin Ranch Blvd and SR95 - right turn lane improvement
5. Bullhead Parkway and SR68/SR95 - right turn lane improvement

Additionally, with the take-over of SR 95 within the city limits, these intersections were studied in 2023 and warrant a right turn lane:

1. Thunderstruck Dr (Mohave High School)- Construction project awarded 2024 - Completion expected 2025
2. Central Ave - Construction project awarded 2024 - Completion expected 2025
3. Rising Sun Rd- Construction project awarded 2024 - Completion expected 2025
4. Sterling Rd - Construction project awarded 2024 - Completion expected 2025
5. Newberry Dr
6. Rainbow Dr
7. North Ave
8. Richardo Dr
9. Riverview Dr
10. Lost Hills Dr (Pass Canyon)
11. Laughlin Ranch - Design 2024- 2025 - Construction and completion expected fall of 2025
12. Mohave Drive - Design 2024-2025 - Construction and completion late 2025
13. Safeway Right Turnlane - Design 2024- 2025 - Construction - late 2025 and completion Late 2026

Images



Thunderstruck Dr



Central Ave



Rising Sun Rd



Sterling Rd



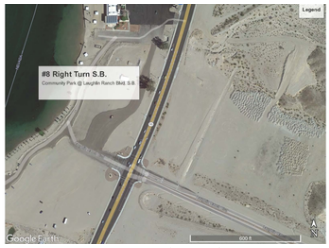
Mohave Dr



Newberry Dr



Safeway



Community Park (SR95) at Laughlin Ranch



Rainbow Dr Northbound



North Ave



Meadows Dr



Ricardo Ave (NB and SB)



Bullhead Parkway at Laughlin Bridge



Rainbow Dr (Southbound)



Riverview Dr

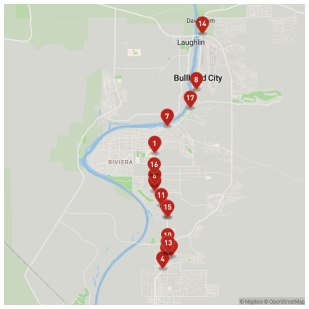


Lost Hills Dr (Pass Canyon)

Details

Project Type	Transportation include Streets & Drainage

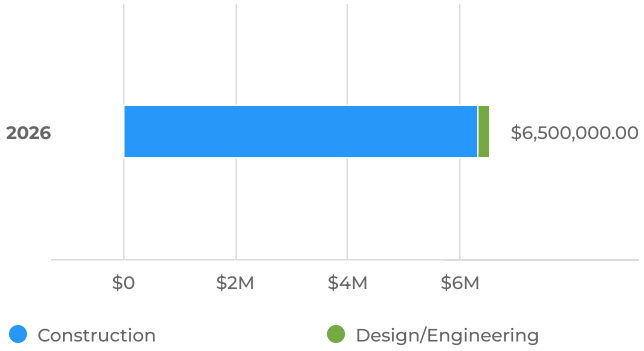
Location



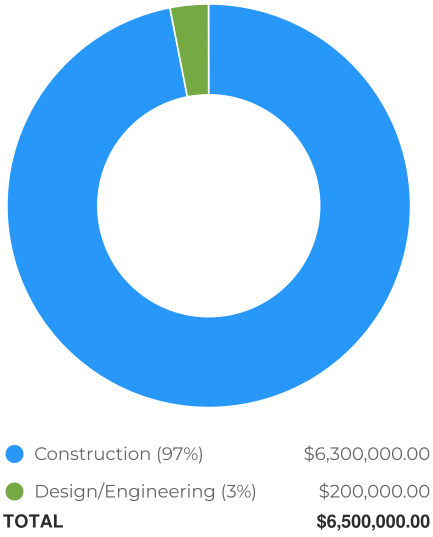
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$944,608	$6,500,000	$6.5M	$7.445M

Capital Cost by Year



Capital Cost for Budgeted Years



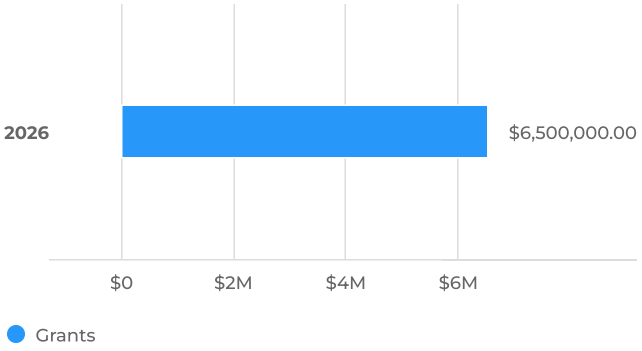
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Design/Engineering	$121,600	$200,000	$321,600
Construction	$823,008	$6,300,000	$7,123,008
Total	**$944,608**	**$6,500,000**	**$7,444,608**

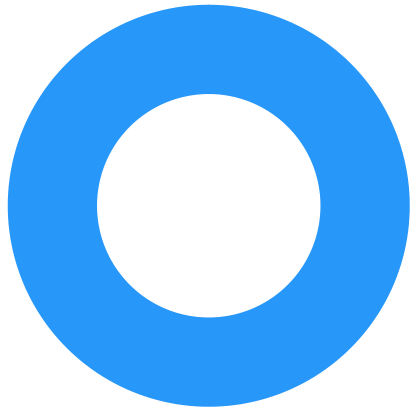
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$944,608	$6,500,000	$6.5M	$7.445M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Grants	$944,608	$6,500,000	$7,444,608
Total	**$944,608**	**$6,500,000**	**$7,444,608**

Lake Mohave Highlands Drainage

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	09/16/2024
Est. Completion Date	06/30/2026
Department	Transportation
Type	Capital Improvement
Project Number	24-PW-009

Description

Install curb and gutter in the Lake Mohave Highlands subdivision. This area has a lot of drainage issues and causes a lot of staff time to repair shoulders when minor or major rain events happen. This will improve flood cleanup and less time for staff to concentrate on other road maintenance duties. Curbs and gutters will be installed in areas to control proper drainage.

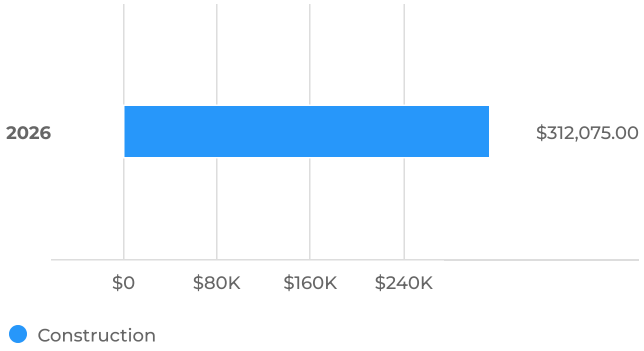
Details

Project Type	Transportation include Streets & Drainage

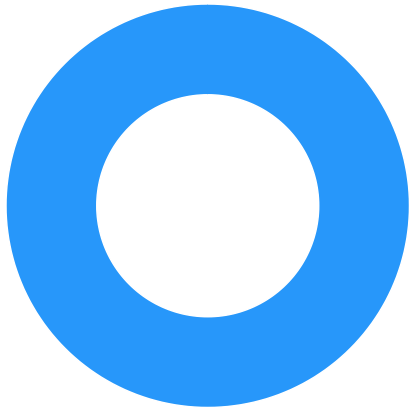
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$350,000	$312,075	$312.075K	$662.075K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$312,075.00
TOTAL	**$312,075.00**

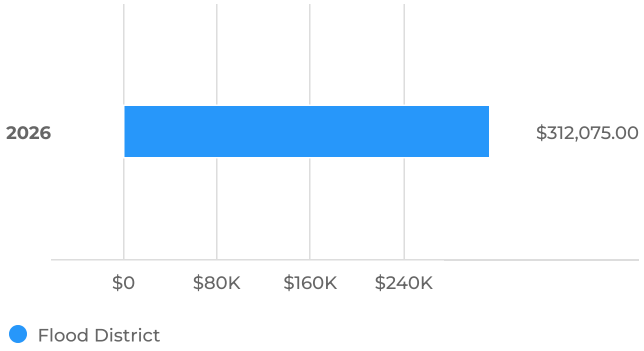
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$350,000	$312,075	$662,075
Total	**$350,000**	**$312,075**	**$662,075**

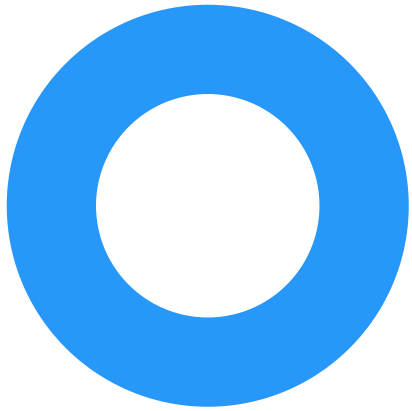
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$350,000	$312,075	$312.075K	$662.075K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Flood District	$350,000	$312,075	$662,075
Total	**$350,000**	**$312,075**	**$662,075**

Lawn Sprayer

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

This sprayer has a larger tank for extensive areas; therefore, it would decrease the number of times it needs to be filled and diminish the personnel time it would take to complete this task. Additionally, this equipment will help increase the weed abatement production rate. The current sprayer vapor locks during the warm weather, so during the summer months staff are not able to handle current job tasks. By only spraying where needed, you can significantly reduce the amount of herbicide or pesticide used, saving money and minimizing environmental impact.

Images



Lawn Sprayer



Lawn Sprayer (Installed)

Details

Request Type	New

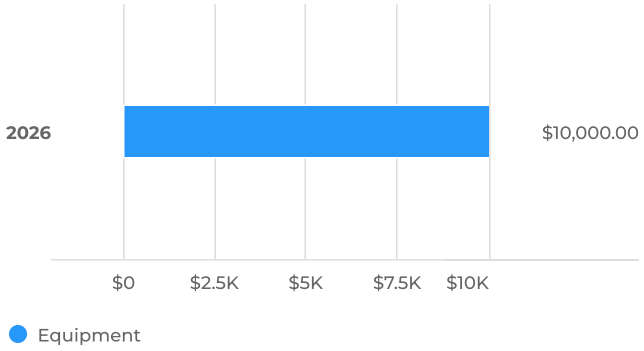
Supplemental Attachments

Lawn Sprayer Quotes(/resource/cg-prod-v2/projects/documents/b7d46d317e3d080e3230.pdf)

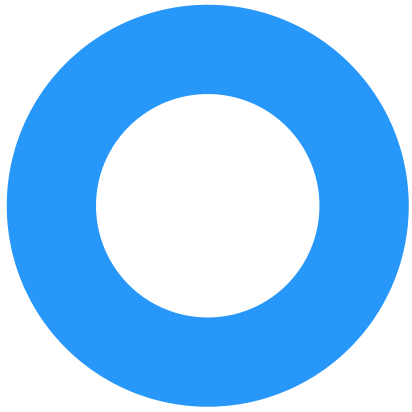
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Capital Cost by Year



Capital Cost for Budgeted Years



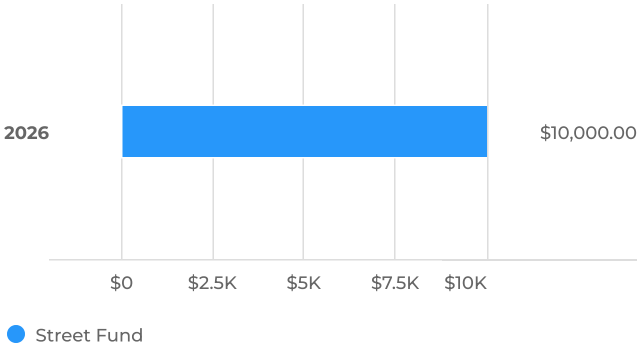
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$10,000	$10,000
Total	**$10,000**	**$10,000**

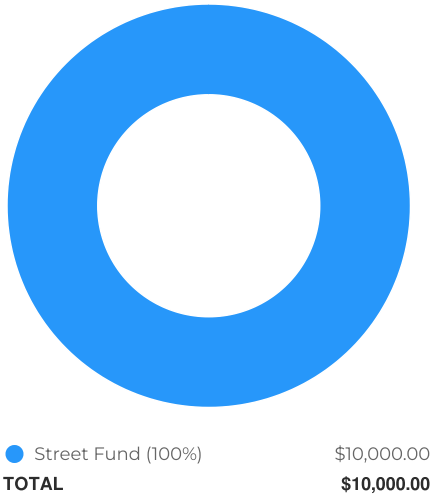
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$10,000	$10K	$10K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Street Fund	$10,000	$10,000
Total	**$10,000**	**$10,000**

LED Street Light Upgrades

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Improvement
Project Number	26-PW-005

Description

Replacement of high-pressure sodium (HPS) streetlight lamps with LED internal lights. We will be converting 400 streetlights during this project to LED.

Details

Project Type	Transportation include Streets & Drainage

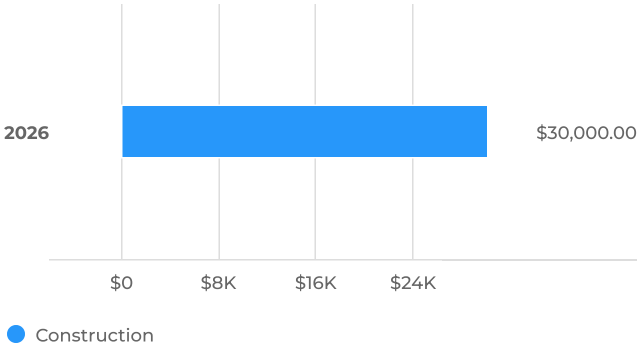
Supplemental Attachments

Las Vegas Electric Supply Quote(/resource/cg-prod-v2/projects/documents/bb0a709d7b4b77602f67.pdf)

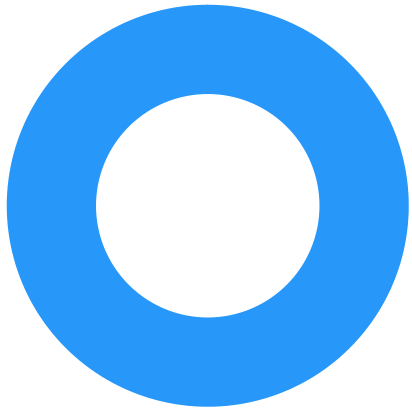
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$30,000.00
TOTAL	**$30,000.00**

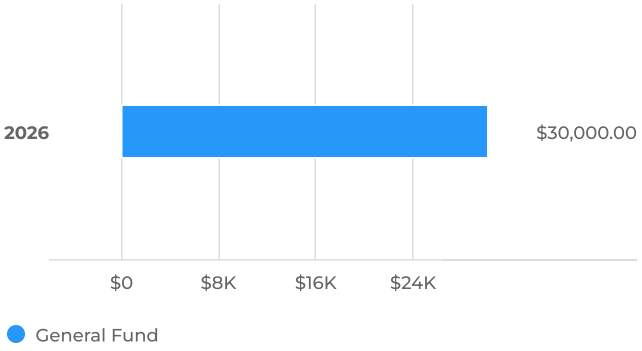
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$0	$30,000	$30,000
Total	**$0**	**$30,000**	**$30,000**

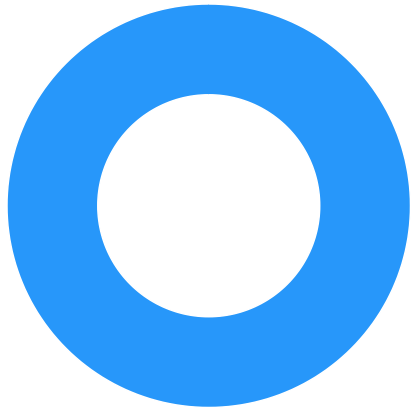
Funding Sources

FY2026 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	Historical	FY2026	Total
General Fund	$0	$30,000	$30,000
Total	**$0**	**$30,000**	**$30,000**

Message Board

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

This request is for 1 new Message Board for the Street Maintenance division. Staff has done research and concluded the LiteSys LiteReaader VCMS Model 1030F-4 with Full Bed/Rail Mount is the preferred unit. Staff received a quote in the amount of $16,000 for each unit, including tax and shipping. The message boards will increase safety for staff while working in busy locations throughout the city.

Images



Message Board

Details

Request Type	New

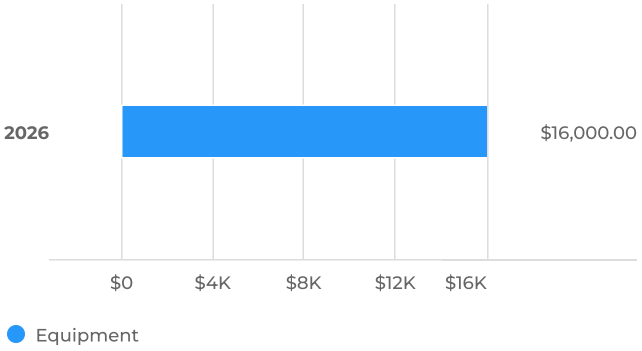
Supplemental Attachments

LiteSys Quote(/resource/cg-prod-v2/projects/documents/9a6408ff8668f95482cc.pdf)

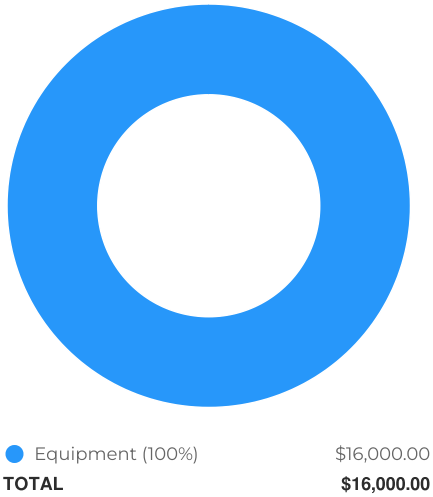
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$16,000	$16K	$16K

Capital Cost by Year



Capital Cost for Budgeted Years



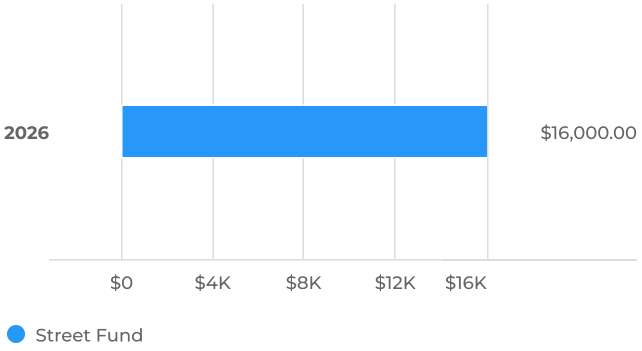
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$16,000	$16,000
Total	**$16,000**	**$16,000**

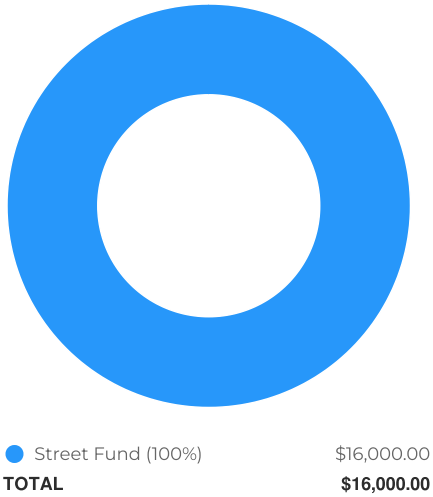
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$16,000	$16K	$16K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Street Fund	$16,000	$16,000
Total	**$16,000**	**$16,000**

Miscellaneous Drainage Projects FY26

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	07/02/2024
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	25-PW-002

Description

Each fiscal year, the City receives an allocation of 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 prepared 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, and 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. Curbs and gutters were added to roads in the Buena Vista area along Talc, Rio Vista and Colina.

Numerous wash maintenance and cleaning projects were completed last year. Curbs and gutters were installed along Ramar Rd and the surrounding areas. Marble Canyon had curbs and gutters installed, and drainage improvements were made in the Lake Mohave Highlands subdivision. Improvements to flood water flows for the hill on Silver Creek Rd, Indian Head Wash, and the airport culvert were also addressed.

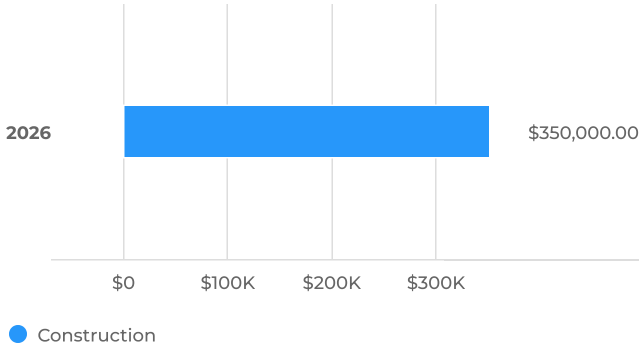
Details

Project Type	Transportation include Streets & Drainage

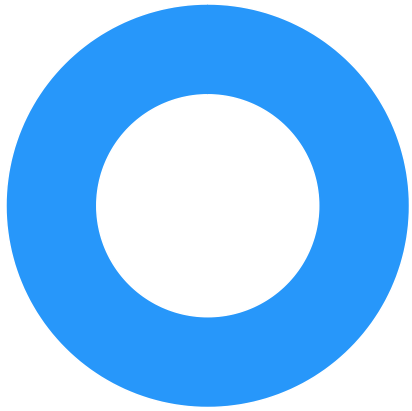
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$347,839	$350,000	$350K	$697.839K

Capital Cost by Year



Capital Cost for Budgeted Years



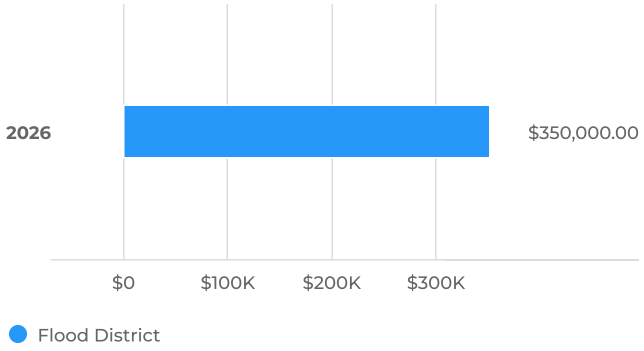
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$347,839	$350,000	$697,839
Total	**$347,839**	**$350,000**	**$697,839**

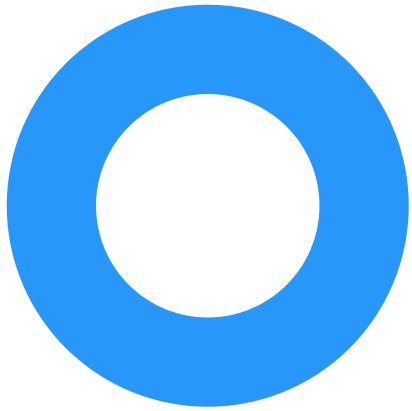
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$347,839	$350,000	$350K	$697.839K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Flood District	$347,839	$350,000	$697,839
Total	**$347,839**	**$350,000**	**$697,839**

Montano Ridge Traffic Signal

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	06/30/2025
Est. Completion Date	06/30/2026
Department	Transportation
Type	Capital Improvement
Project Number	26-PW-001

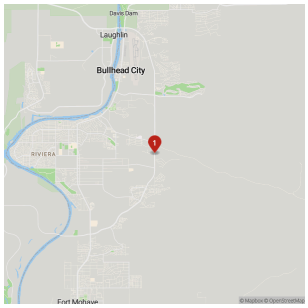
Description

Staff is requesting $50,000 to design the Montano Ridge & Bullhead Parkway Traffic Signal.

Details

Project Type	Transportation include Streets & Drainage

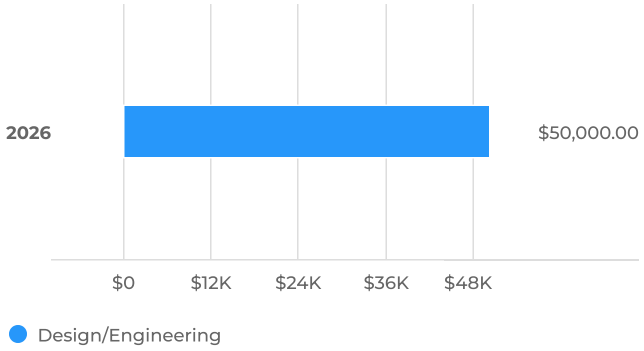
Location



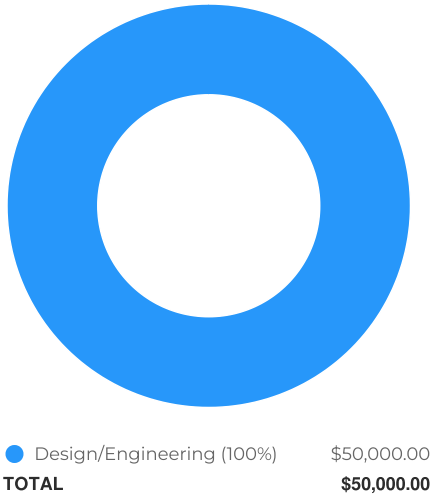
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$50,000	$50K	$50K

Capital Cost by Year



Capital Cost for Budgeted Years

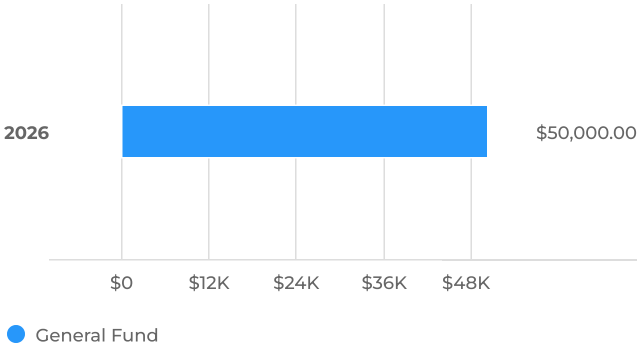


Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Design/Engineering	$50,000	$50,000
Total	**$50,000**	**$50,000**

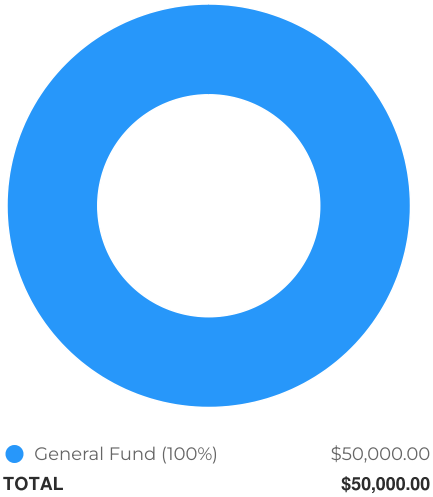
Funding Sources

FY2026 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	FY2026	Total
General Fund	$50,000	$50,000
Total	**$50,000**	**$50,000**

Parking Blocks - Riverview

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Improvement
Project Number	26-B-005

Description

Parking blocks for Riverview Dr, the existing ones are starting to fall apart. These are concrete and staff is requesting to replace all existing parking blocks there.

Images



Parking Stops

Rubber



Parking Stops

Plastic

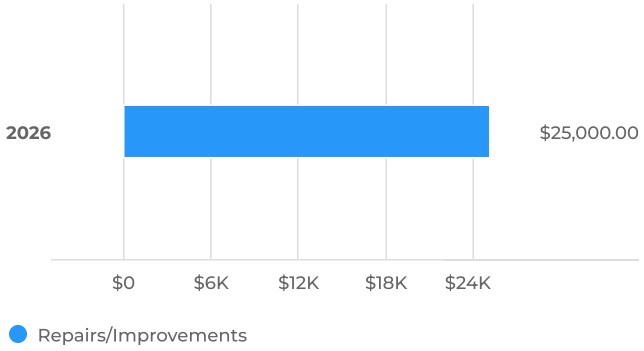
Supplemental Attachments

Uline Parking Stops Quote(/resource/cg-prod-v2/projects/documents/da30a2b93fea214eab4a.pdf)

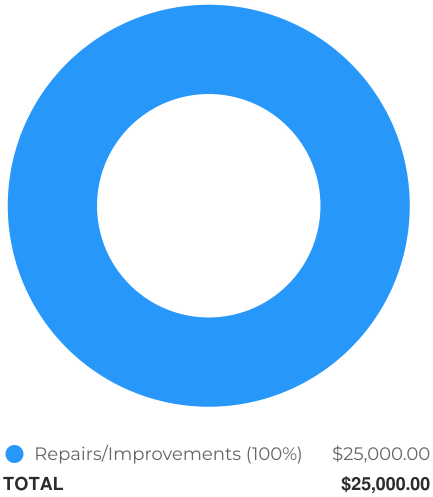
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Capital Cost by Year



Capital Cost for Budgeted Years



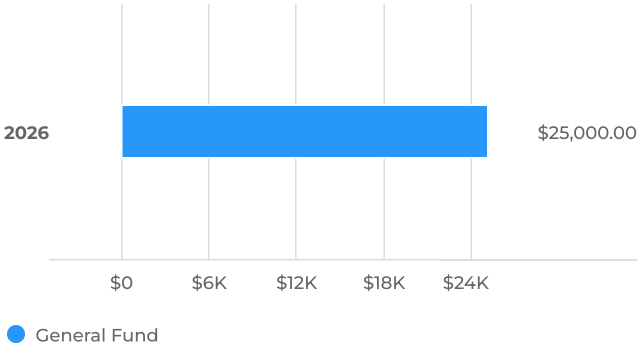
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Repairs/Improvements	$0	$25,000	$25,000
Total	**$0**	**$25,000**	**$25,000**

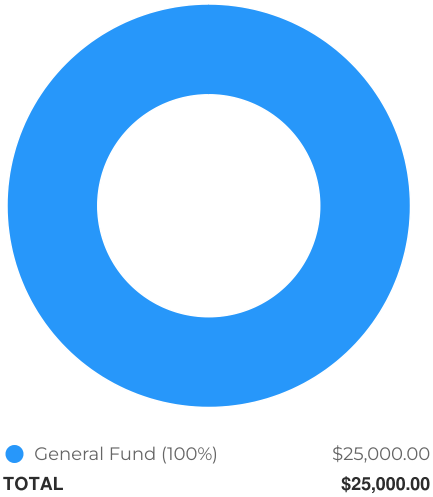
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$25,000	$25K	$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$0	$25,000	$25,000
Total	**$0**	**$25,000**	**$25,000**

Portable Air Compressor

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

The current compressor is aged and is now needing repair work. An additional compressor would alleviate the juggling of projects when this piece of equipment is needed for both operations. It is needed for crack seal work and road demolition. This item can be used where there is no electrical service.

Images



Chicago Pneumatic CPS 185 Portable Rotary Screw Air Compressor

Pneumatic Portable Rotary Screw Air Compressor

185 CFM, Kohler Tier 4 Final Diesel Engine, Portable .

Details

Request Type	Replacement

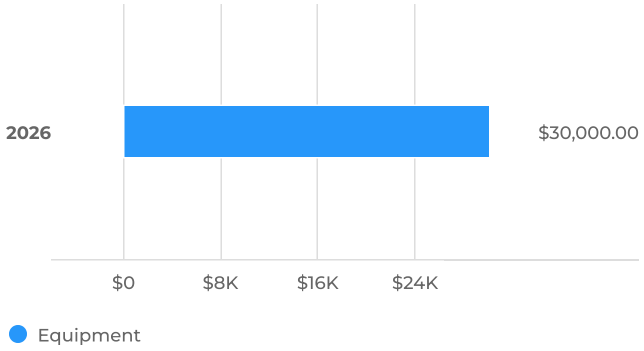
Supplemental Attachments

Portable air Compressor Quotes(/resource/cg-prod-v2/projects/documents/84812f70268b9b8adbf8.pdf)

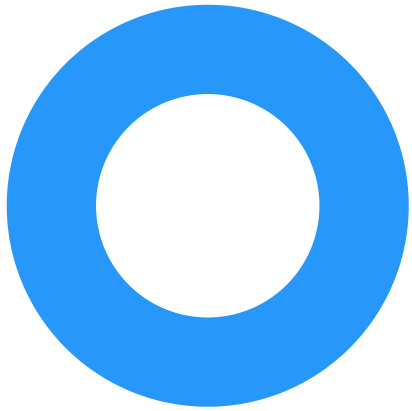
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$30,000	$30K	$30K

Capital Cost by Year



Capital Cost for Budgeted Years



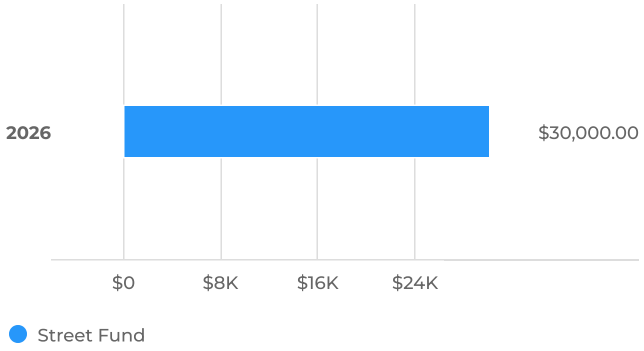
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$30,000	$30,000
Total	**$30,000**	**$30,000**

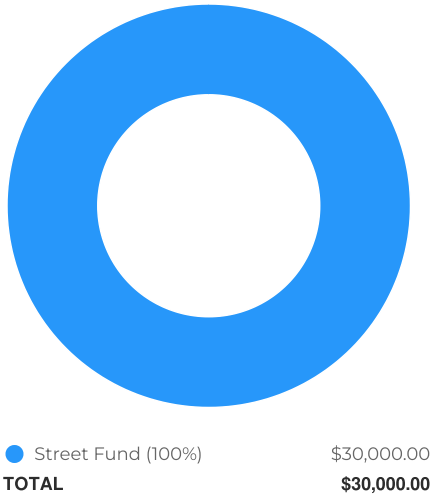
Funding Sources

FY2026 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	FY2026	Total
Street Fund	$30,000	$30,000
Total	**$30,000**	**$30,000**

Pressure Washer

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

The current pressure washer is used for vehicles and equipment cleanup on a daily basis. It is old and has been repaired numerous times. Staff is not able to work on this; therefore, additional costs have been incurred for vendor repairs. The new equipment would have a quarterly maintenance program available along with training and certification. There is also a lease option.

Images



Cabinet Hot Water Pressure Waher

Details

Request Type	Replacement

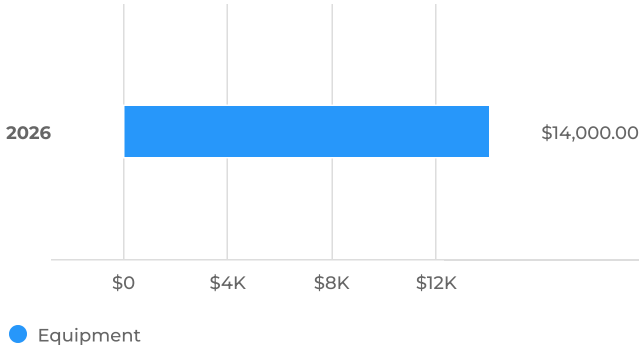
Supplemental Attachments

Superior Pressure Washer Quote(/resource/cg-prod-v2/projects/documents/5419292aec20e583152b.pdf)

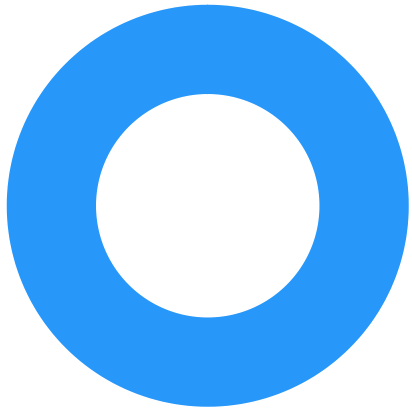
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$14,000	$14K	$14K

Capital Cost by Year



Capital Cost for Budgeted Years



Equipment (100%)	$14,000.00
TOTAL	**$14,000.00**

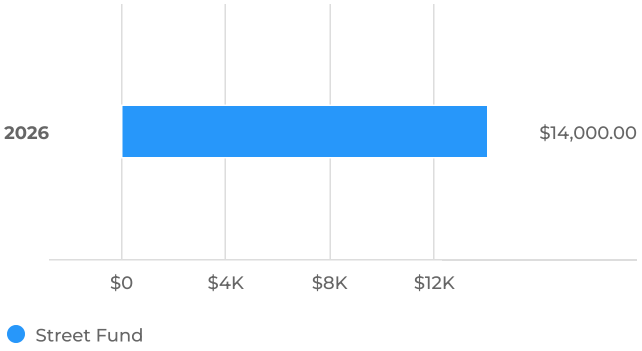
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$14,000	$14,000
Total	**$14,000**	**$14,000**

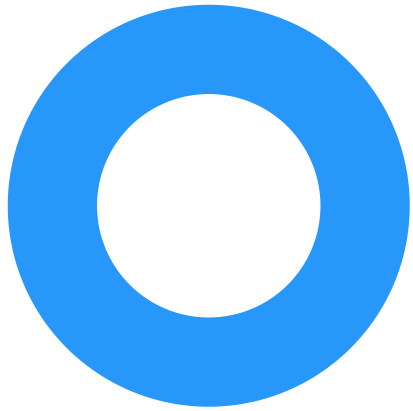
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$14,000	$14K	$14K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Street Fund	$14,000	$14,000
Total	**$14,000**	**$14,000**

Rights-of-Way/Median Beautification FY26

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2026
Department	Transportation
Type	Capital Improvement
Project Number	25-PW-004

Description

This request is for decorative rock and various aesthetic improvements to the median in various areas around the city. Laughlin Ranch Blvd from SR 95 to the Parkway was designed and constructed with decorative rock and boulders in the median. This not only improves the appearance of the roadway but adds a measure of safety for traffic. The Arizona Department of Transportation has 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 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. In fiscal year 2024, projects included clearing the area and adding decorative rock to the Heritage Trail ROW, and the Ramar-Baseline intersection was improved with decorative rock.

Staff would like to continue to improve the appearance of various streets throughout the city. This request is for decorative rock, boulders and/or metal art to be placed in the existing median on these streets.

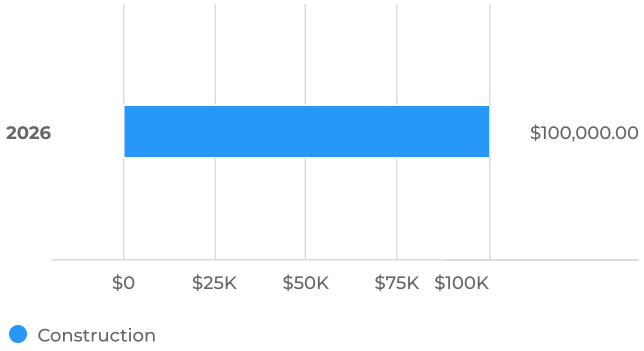
Details

Project Type	Transportation include Streets & Drainage

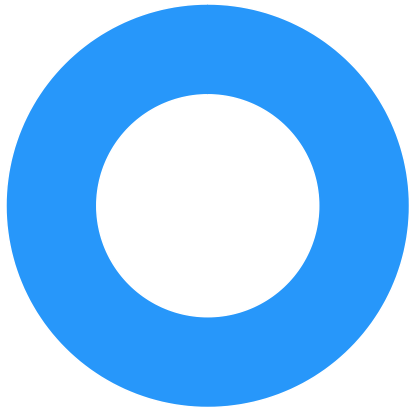
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$347,839	$100,000	$100K	$447.839K

Capital Cost by Year



Capital Cost for Budgeted Years



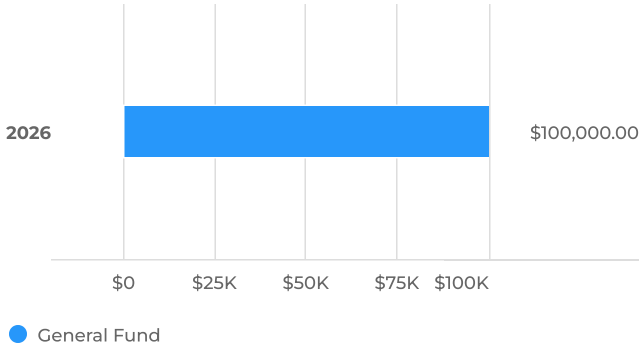
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$347,839	$100,000	$447,839
Total	**$347,839**	**$100,000**	**$447,839**

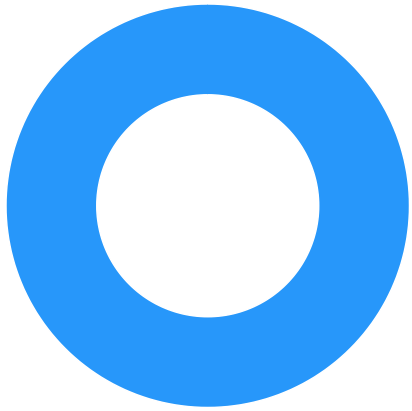
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$347,839	$100,000	$100K	$447.839K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$347,839	$100,000	$447,839
Total	**$347,839**	**$100,000**	**$447,839**

Rotary Park Drainage Improvements

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	06/15/2024
Est. Completion Date	06/30/2026
Department	Transportation
Type	Capital Improvement
Project Number	23-P-007

Description

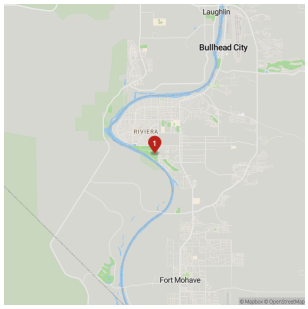
Rotary Park is located at the bottom of some sizable drainage tributaries and therefore is impacted during storm events. This drainage improvement project is for the construction of flood control channels, retention basins, erosion protection, regrading of areas that carry floodwaters and other related 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 materials are needed to continue the remaining areas in the park.

Details

Project Type	Transportation include Streets & Drainage

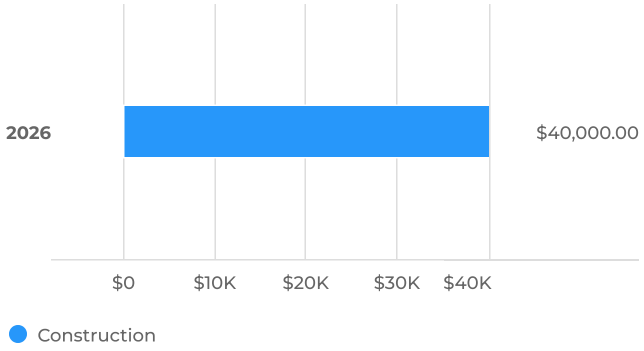
Location



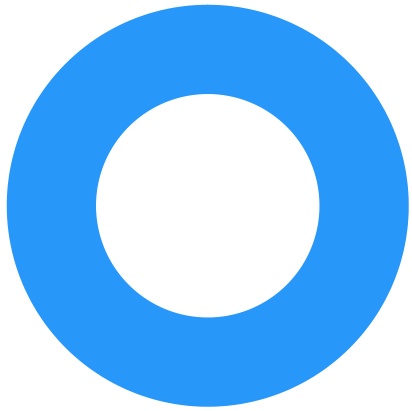
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$628,858	$40,000	$40K	$668.858K

Capital Cost by Year



Capital Cost for Budgeted Years



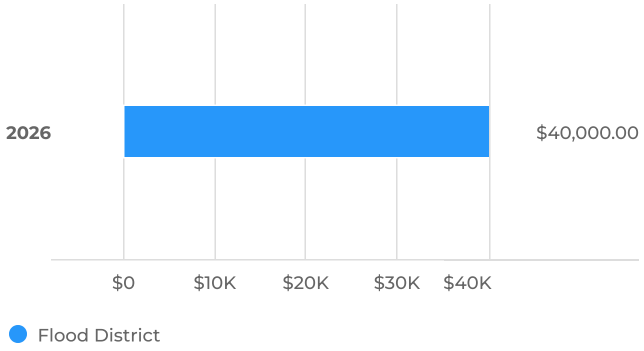
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Design/Engineering	$28,773	$0	$28,773
Construction	$600,085	$40,000	$640,085
Total	**$628,858**	**$40,000**	**$668,858**

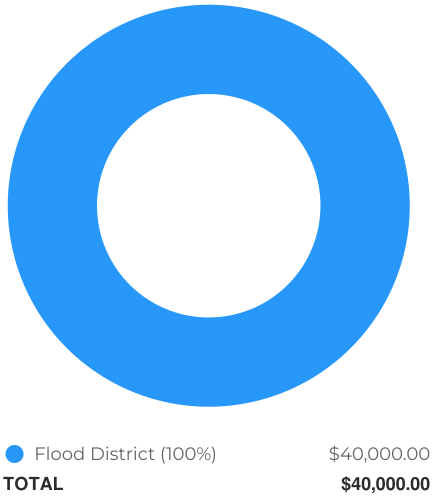
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$600,085	$40,000	$40K	$640.085K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Flood District	$600,085	$40,000	$640,085
Total	**$600,085**	**$40,000**	**$640,085**

Slurry Machine

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Equipment

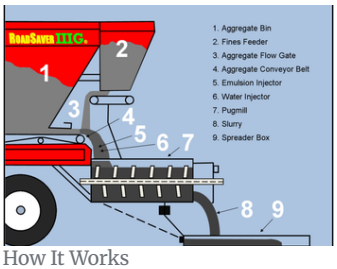
Description

This request is for a new additional Slurry Machine for the City Street Maintenance Program. Currently, the City has 2 slurry machines, and they are both used for nine out of twelve months each year. We would like to purchase a new slurry machine to replace the oldest one in the fleet as it's reaching the end of its life cycle. Staff has located a Roadsaver RS-3G similar to the existing units, in Wickenburg, Arizona, at the cost of $477,003.00 plus tax of $36,252.23. The lead time on this machine is 270 to 300 days after receipt of the order. A 10% down payment will be needed to reserve the slurry machine. We will not take ownership until after July 2025.

Images



RoadSaver IIIG



How It Works

Details

Request Type	New

Supplemental Attachments

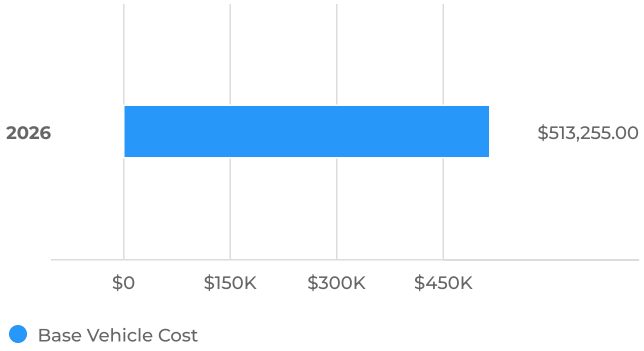
E.D. Etnyre & Co. Proposal(/resource/cg-prod-v2/projects/documents/8fdf8ed195bbe0b0f73d.pdf)

Specification Sheet(/resource/cg-prod-v2/projects/documents/893c7391325e48edfd9f.pdf)

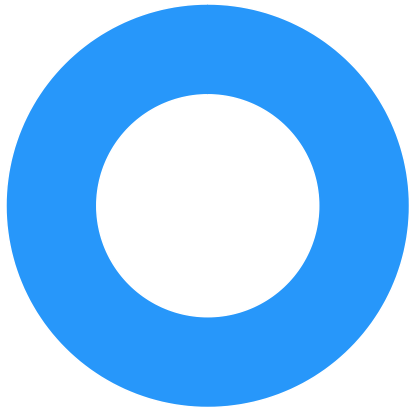
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$513,255	$513.255K	$513.255K

Capital Cost by Year



Capital Cost for Budgeted Years



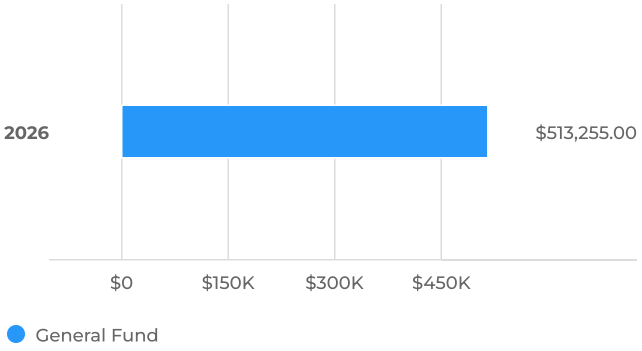
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Base Vehicle Cost	$0	$513,255	$513,255
Total	**$0**	**$513,255**	**$513,255**

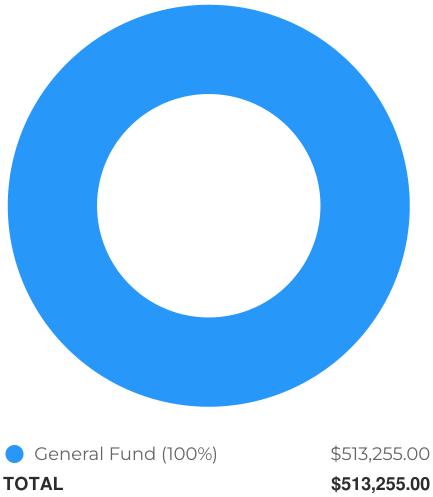
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$513,255	$513.255K	$513.255K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	$513,255	$513,255
Total	**$513,255**	**$513,255**

Street Sign Plotter

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

Staff is requesting a new plotter for our sign shop. Our current plotter is out of date, and we are unable to do any upgrades. Currently, we make about 90% of all street signs in house. If we had to outsource, it wouldn't be cost-effective.

Details

Request Type	New

Supplemental Attachments

Graphtec - Cutting High Intensity(/resource/cg-prod-v2/projects/documents/2429da7b4ec8d656bcbe.pdf)

FC9000 Series

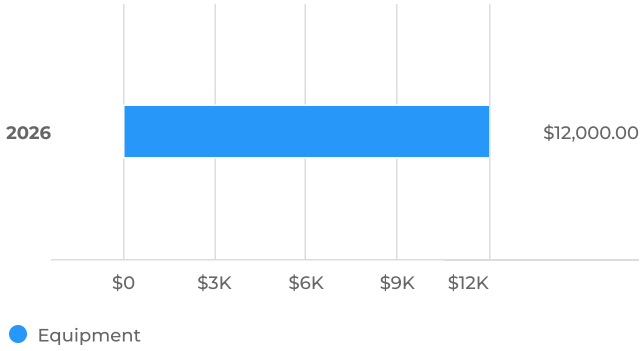
FC9000 Brochure(/resource/cg-prod-v2/projects/documents/ded51e03ca2d591179e2.pdf)

TAPCO Quote(/resource/cg-prod-v2/projects/documents/45717a01673e1b95427a.pdf)

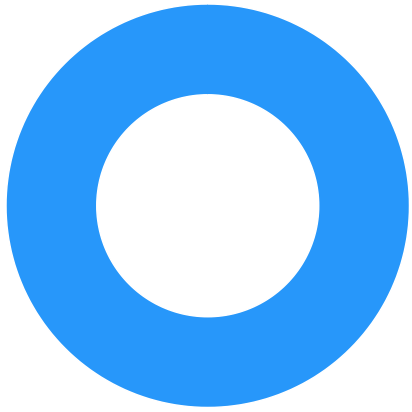
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$12,000	$12K	$12K

Capital Cost by Year



Capital Cost for Budgeted Years



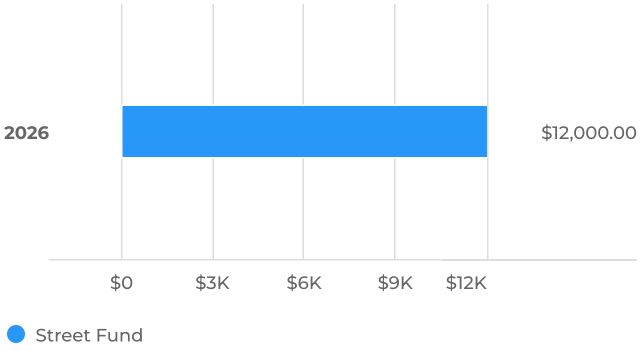
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	$12,000	$12,000
Total	**$12,000**	**$12,000**

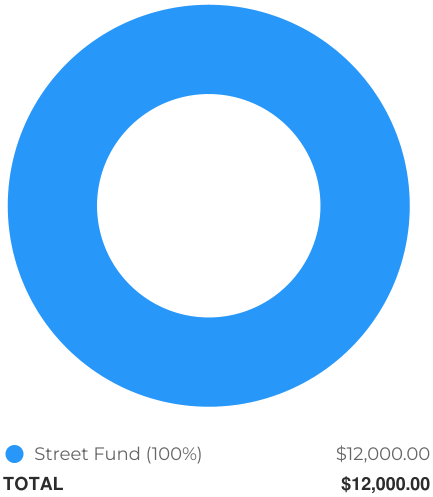
Funding Sources

FY2026 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	FY2026	Total
Street Fund	$12,000	$12,000
Total	**$12,000**	**$12,000**

Traffic Signal Upgrades FY26

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Est. Start Date	09/02/2024
Est. Completion Date	06/30/2025
Department	Transportation
Type	Capital Improvement
Project Number	25-PW-008

Description

Staff is requesting funds to upgrade traffic signals within the city limits. Staff is requesting 26 Auto Hearing impaired pedestrian crosswalk buttons for all traffic signals on Hwy 95 and 10 battery backups for the sites shown below.

- Clearwater/Hancock
- Hancock/Lakeside
- Hancock/Trane
- Marina/Lakeside
- Landon/BH Pkwy
- Desert Foothills/BH Pkwy
- Laughlin Ranch/BH Pkwy
- Silver Creek/BH Pkwy
- Adobe/BH Pkwy
- N Oatman/BH Pkwy

Details

Project Type	Transportation include Streets & Drainage

Supplemental Attachments

SIERRA Quote(/resource/cg-prod-v2/projects/documents/22343e1769782ab055ef.pdf)

Battery Back-Ups

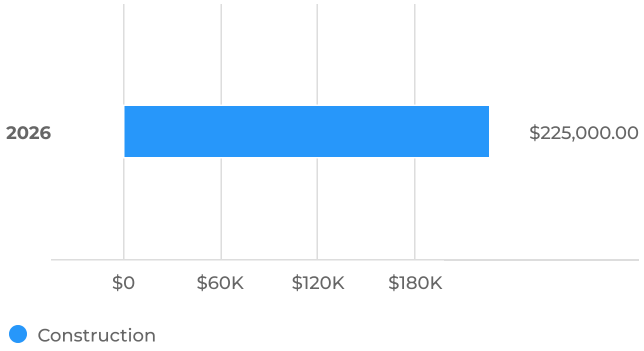
AM Signal Quote(/resource/cg-prod-v2/projects/documents/050d2fe765e85bdf0318.pdf)

ATP Quote(/resource/cg-prod-v2/projects/documents/44e53c175be2822f8edd.pdf)

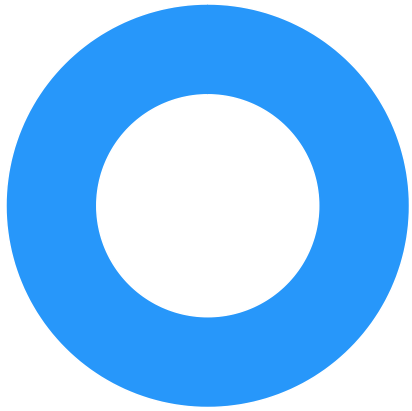
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$90,692	$225,000	$225K	$315.692K

Capital Cost by Year



Capital Cost for Budgeted Years



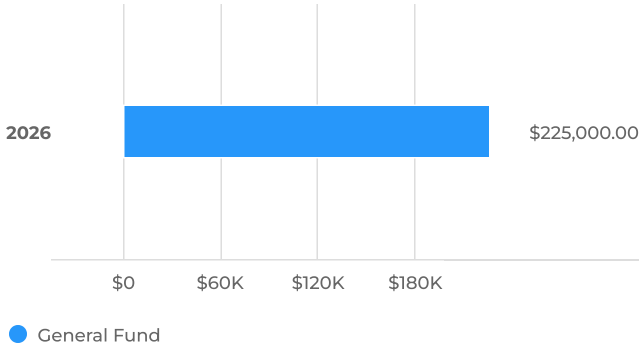
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction	$90,692	$225,000	$315,692
Total	**$90,692**	**$225,000**	**$315,692**

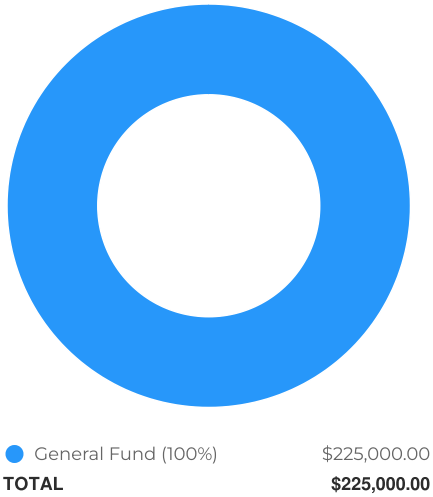
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
$90,692	$225,000	$225K	$315.692K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund	$90,692	$225,000	$315,692
Total	**$90,692**	**$225,000**	**$315,692**

Trucks for Street Maintenance

Overview

Request Owner	Casey Lemmons, Administrative Analyst
Department	Transportation
Type	Capital Equipment

Description

Staff is requesting 2 new pickups for the Roads department. One of these trucks will be used for Street Maintenance projects throughout the City. The second vehicle will be used in our Weed Abatement program.

Images





Details

Request Type	New

Supplemental Attachments

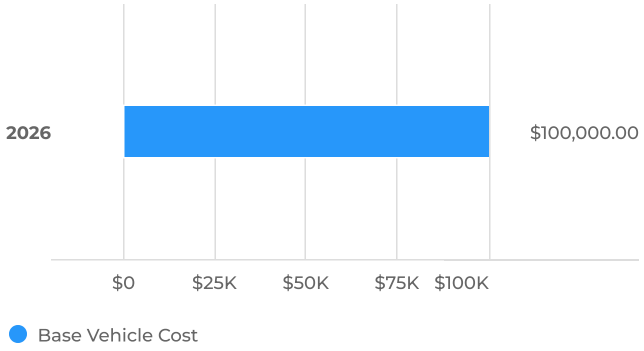
Findlay Quote(/resource/cg-prod-v2/projects/documents/0f52bf472c120cc8d1d9.pdf)

Findlay Quote 2(/resource/cg-prod-v2/projects/documents/187ffefe1bba2668185d.pdf)

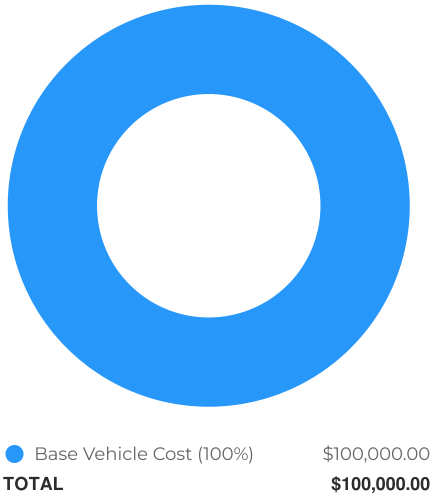
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$100,000	$100K	$100K

Capital Cost by Year



Capital Cost for Budgeted Years



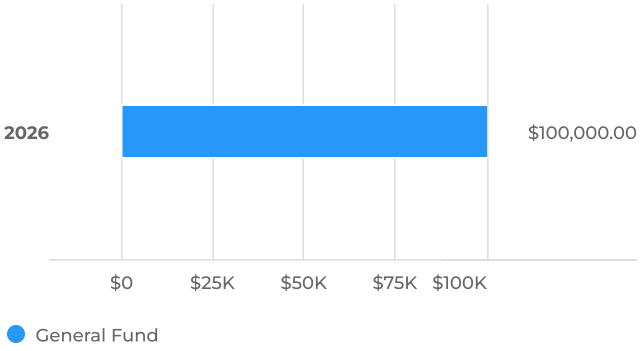
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Base Vehicle Cost	$0	$100,000	$100,000
Total	**$0**	**$100,000**	**$100,000**

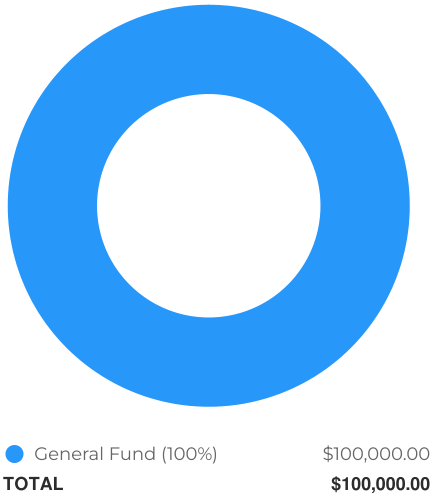
Funding Sources

FY2026 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	FY2026	Total
General Fund	$100,000	$100,000
Total	**$100,000**	**$100,000**

UTILITIES REQUESTS

780 Tank

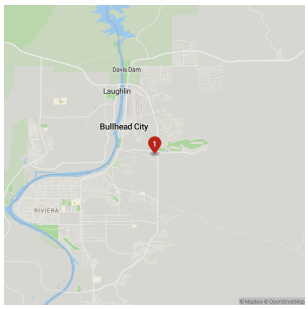
Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	New Construction
Type	Capital Improvement

Description

This request is to put in a water storage tank to store water from Well Site Big Bend Acres and 20-1. This additional storage tank helps with redundancy for the South part of the city.

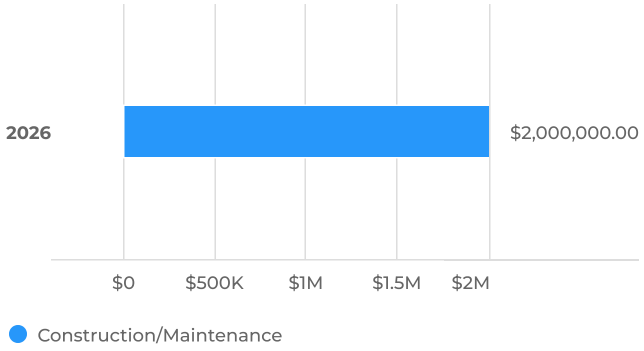
Location



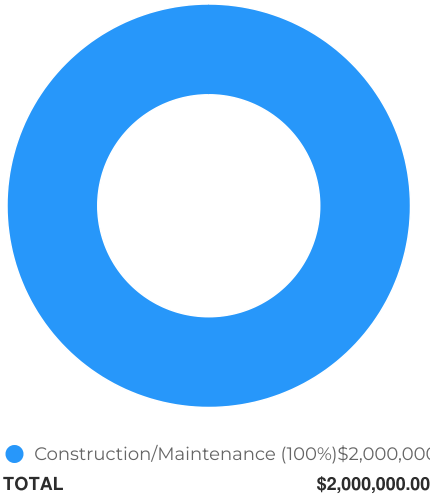
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$2,000,000	$2M	$2M

Capital Cost by Year



Capital Cost for Budgeted Years

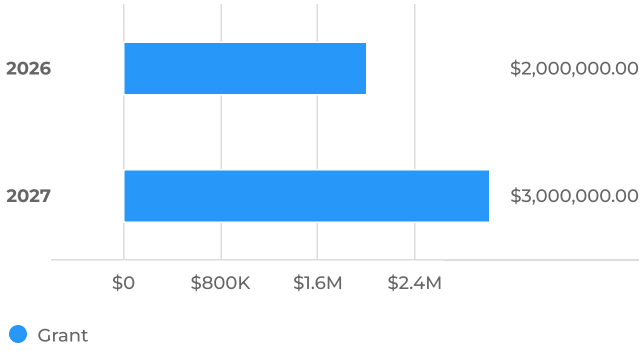


Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Construction/Maintenance	$2,000,000	$2,000,000
Total	**$2,000,000**	**$2,000,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$2,000,000	$5M	$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Grant	$2,000,000	$3,000,000	$5,000,000
Total	**$2,000,000**	**$3,000,000**	**$5,000,000**

7th St Sewer Line Rehab

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	Improvement
Type	Capital Improvement

Description

This request is to rehabilitate the sewer main under 7th Street and the Highway 95. This sewer main is in extremely poor condition and if it fails, Highway 95 would be completely blocked.

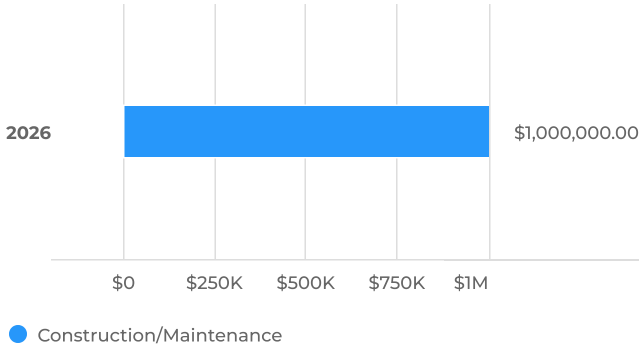
Details

Type of Project	Improvement

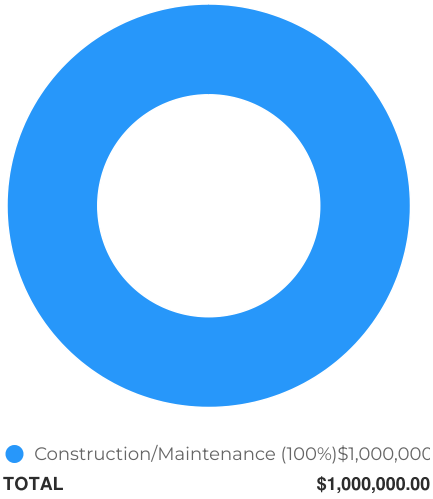
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$1,000,000	$1M	$1M

Capital Cost by Year



Capital Cost for Budgeted Years



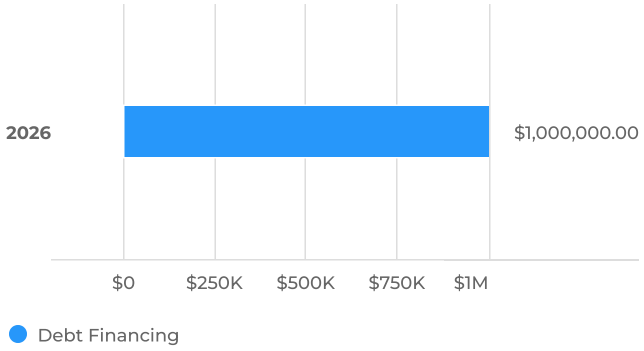
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1,000,000	$1M	$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Debt Financing	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**

iHydrant Purchase and Installation

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2030
Department	Utilities
Request Groups	Improvement
Type	Capital Improvement
Project Number	25-U-002

Description

On August 06, 2024, City Council approved the purchase and installation of 60 new iHydrants per year for the next three years and 20 standard Medallion fire hydrants per
year for the same three-year period (80 total per year/240 over three years); and the installation of 40 standard Medallion fire hydrants per year for the last two years of the program (80 over two
years). There will be a total of 320 replacement fire hydrants over the next five years. The hydrants will be deployed according to the risk level determined from the Water Master Plan. The plan also includes the integration
of the iHydrants into the City's utility SCADA system.

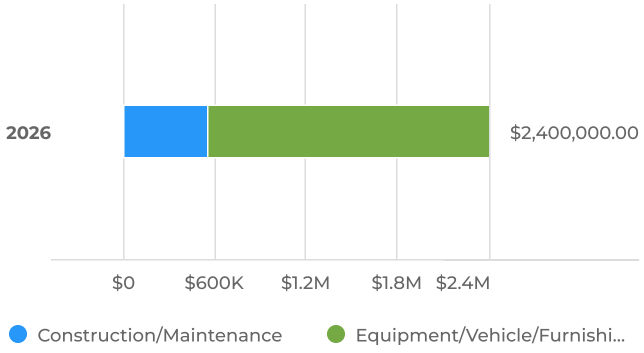
Details

Type of Project	Improvement

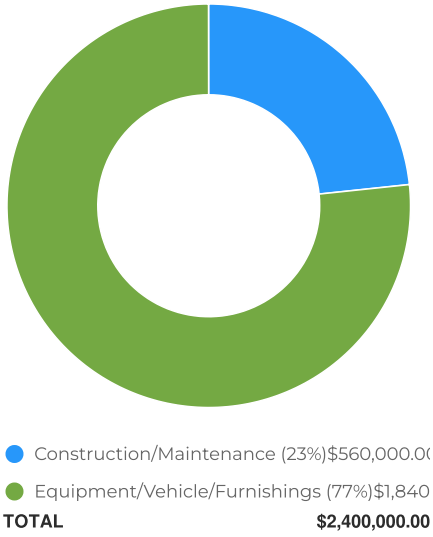
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$2,400,000	$2.4M	$2.4M

Capital Cost by Year



Capital Cost for Budgeted Years



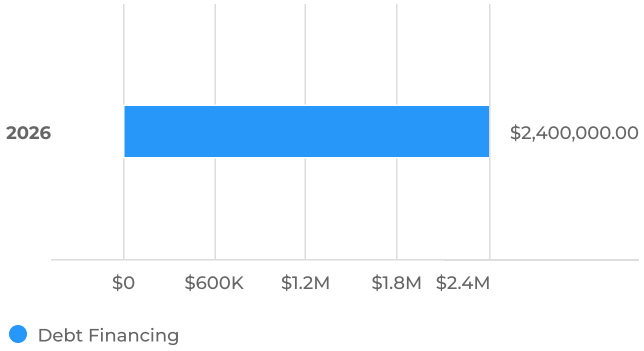
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$560,000	$560,000
Equipment/Vehicle/Furnishings	$1,840,000	$1,840,000
Total	**$2,400,000**	**$2,400,000**

Funding Sources

FY2026 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	FY2026	Total
Debt Financing	$2,400,000	$2,400,000
Total	**$2,400,000**	**$2,400,000**

Manhole Rehab

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Type	Capital Improvement

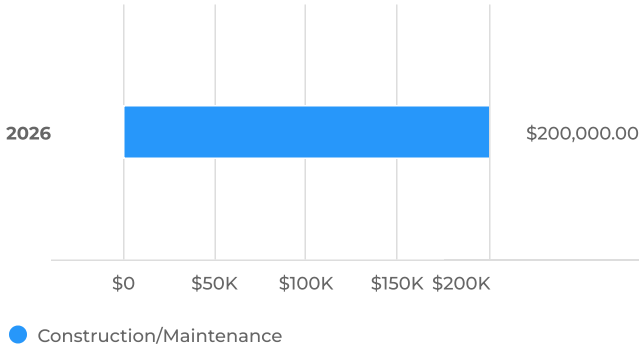
Description

This request is to rehabilitate various manholes throughout the city. The city has 250-300 manholes that need to be rehabilitated. This is an annual project that will continue until all the 250-300 manholes have been completed.

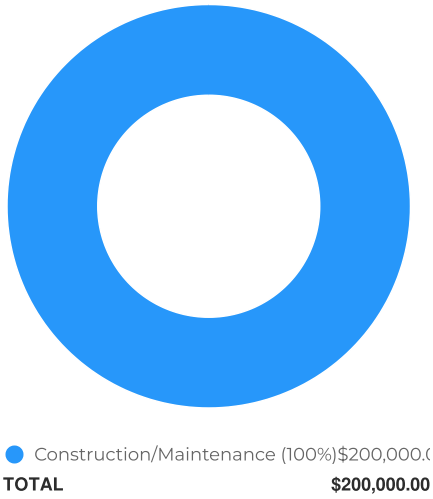
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$200,000	$200K	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



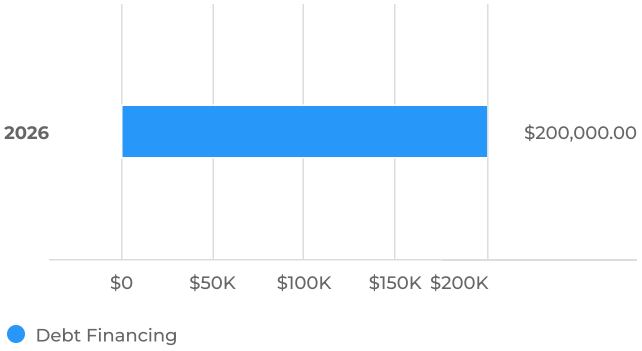
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$200,000	$200,000
Total	**$200,000**	**$200,000**

Funding Sources

FY2026 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	FY2026	Total
Debt Financing	$200,000	$200,000
Total	**$200,000**	**$200,000**

Oxidation Ditch Upgrades

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	Improvement
Type	Capital Improvement

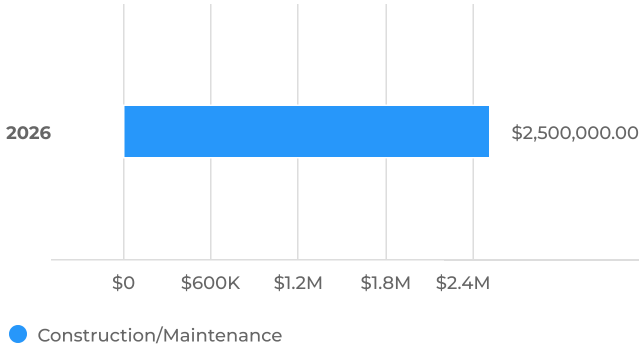
Description

This request is to update the oxidation ditch at the Section 10 WWTP as part of our consent order. The equipment in the oxyidation ditch is failing. The motor shafts are bent, surface aerators are inoperable and there is spalling in the concrete basin. There may be additional items below the sewage that also need rehabilitation. We are also under a Consent Order from ADEQ to repair the oxyidation ditch.

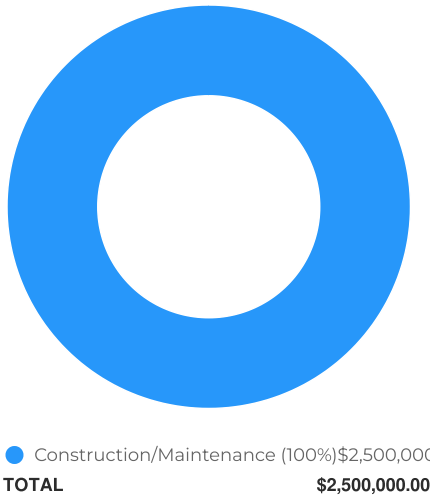
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$2,500,000	$2.5M	$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



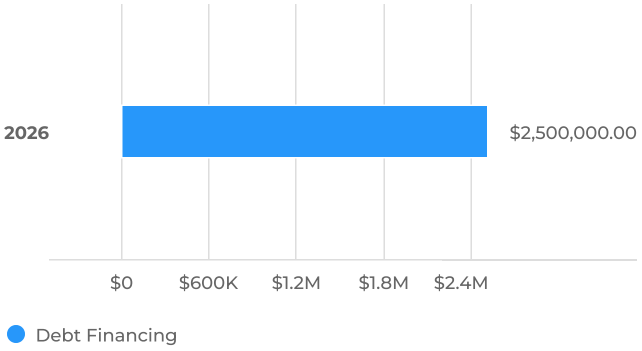
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$2,500,000	$2,500,000
Total	**$2,500,000**	**$2,500,000**

Funding Sources

FY2026 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	FY2026	Total
Debt Financing	$2,500,000	$2,500,000
Total	**$2,500,000**	**$2,500,000**

Pumper Truck

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Utilities
Type	Capital Equipment

Description

This request is for a new pumper truck. A pumper truck a specialized vehicle equipped with a large tank and a powerful vacuum pump used to transport wastewater, sludge, and debris from septic tanks or other underground structures to treatment facilities for proper disposal. Wastewater currently has one pumper truck, 4015 that needs to be replaced. 4015 is a 1987 Freightliner and struggles to keep up and spends equal times working and in the shop for repairs.

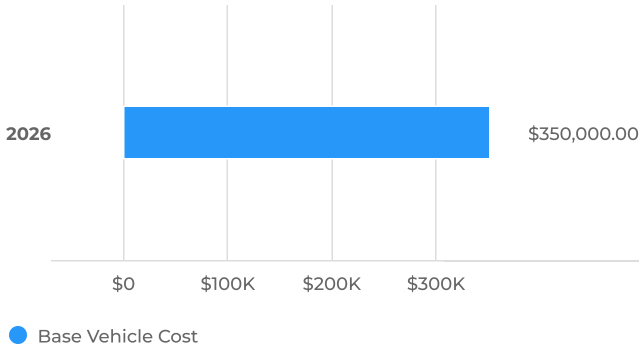
Details

Request Type	Replacement

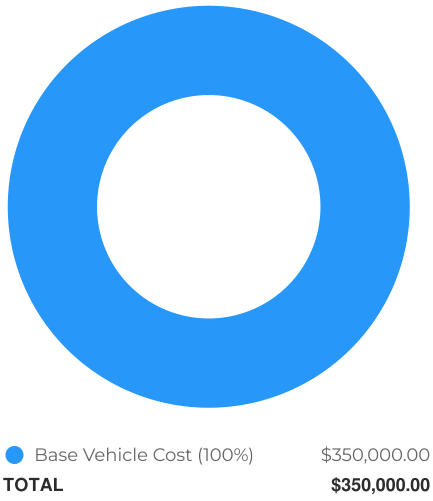
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$350,000	$350K	$350K

Capital Cost by Year



Capital Cost for Budgeted Years



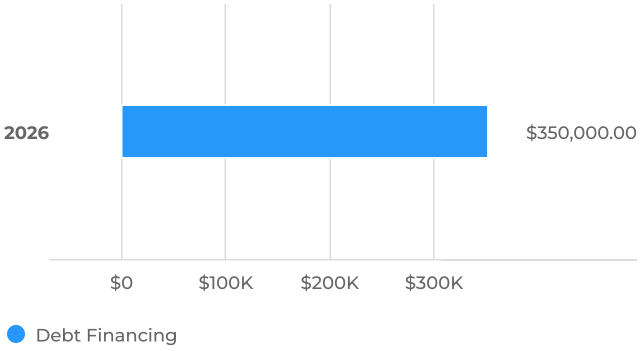
Capital Cost Breakdown

Capital Cost	FY2026	Total
Base Vehicle Cost	$350,000	$350,000
Total	**$350,000**	**$350,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$350,000	$350K	$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Debt Financing	$350,000	$350,000
Total	**$350,000**	**$350,000**

Replacement of RAS Isolation & Control Valves

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	06/30/2025
Est. Completion Date	06/30/2026
Department	Utilities
Type	Capital Improvement

Description

The Return Activated Sludge, (RAS) and the isolation control valves will be replaced at the same time the clarifier is being built. Isolation valves are crucial for stopping or regulating fluid flow, allowing for safe maintenance and emergency shutdowns. The RAS is settled sludge returned to the aeration basin to maintain the biological treatment process. . The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion of the Section 10 plant. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

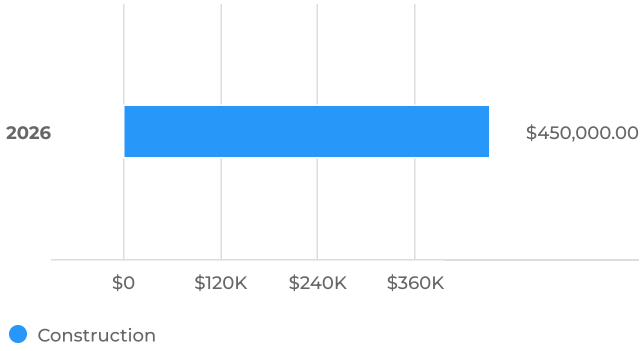
Details

Project Type	Wastewater

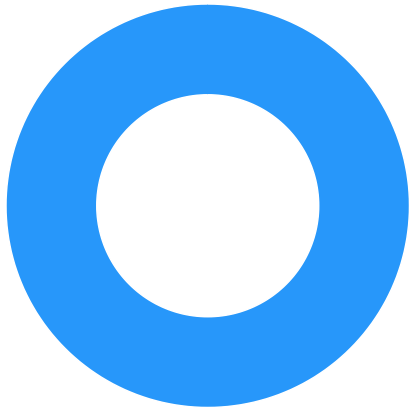
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$450,000	$450K	$450K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$450,000.00
TOTAL	**$450,000.00**

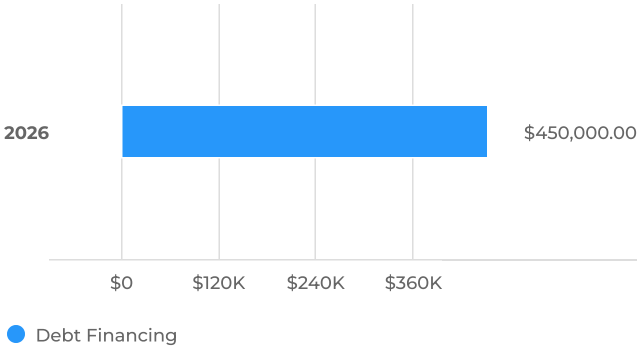
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction	$450,000	$450,000
Total	**$450,000**	**$450,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$450,000	$450K	$450K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Debt Financing	$450,000	$450,000
Total	**$450,000**	**$450,000**

Replacement Pump and Motor for LR-1

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Utilities
Type	Capital Improvement

Description

This request is for a back up pump and motor for Well Site LR-1. The pump and motor at well site LR-1 has been replaced twice due to the environment. This request is to have a back up pump and motor in the event the current pump and motor fail. This is critical to ensure customers within the Desert Foothills/Laughlin Ranch water system are provided service with limited interruption, if any at all, in the event of a failure.

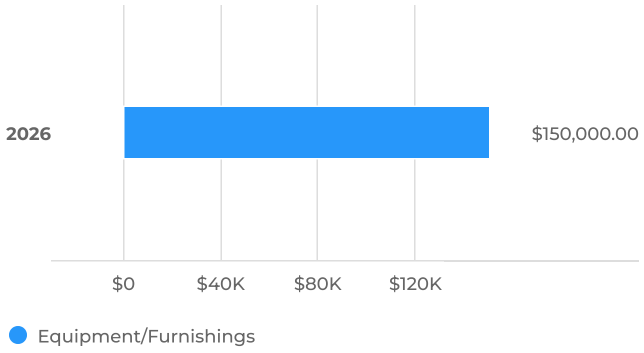
Details

Project Type	Water

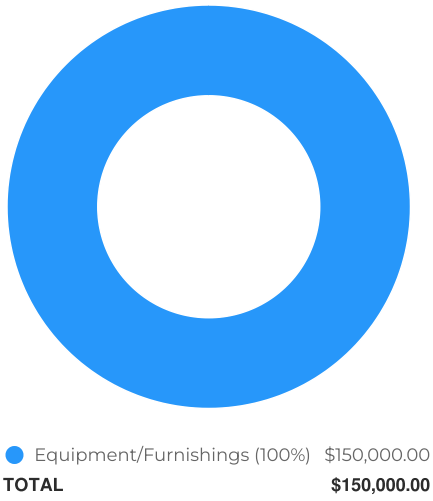
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$150,000	$150K	$150K

Capital Cost by Year



Capital Cost for Budgeted Years



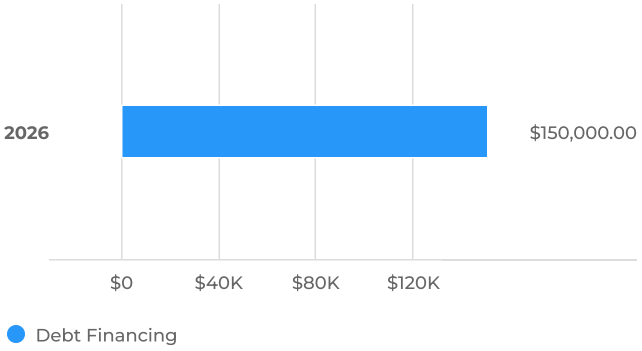
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment/Furnishings	$150,000	$150,000
Total	**$150,000**	**$150,000**

Funding Sources

FY2026 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	FY2026	Total
Debt Financing	$150,000	$150,000
Total	**$150,000**	**$150,000**

Sec 10 Aeration Basin #2 Phase II

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	Improvement
Type	Capital Improvement
Project Number	24-U-003

Description

This is the continuation of the construction of the Aeration Basin Rehabilitation currently underway. The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion of the Section 10 plant. The first phase of the expansion, currently underway, is the addition of an additional aeration basin. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

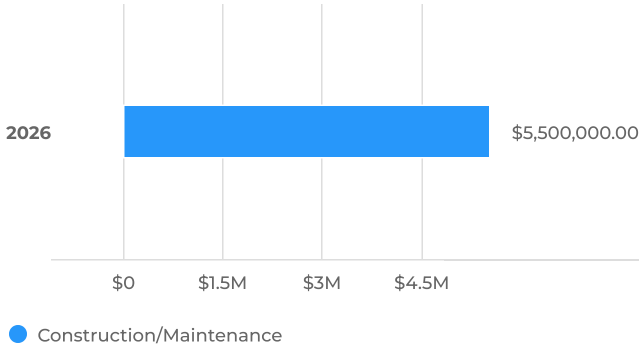
Supplemental Attachments

(/resource/cg-prod-v2/projects/documents/cf67ae6db8498bb0bd62.pdf)

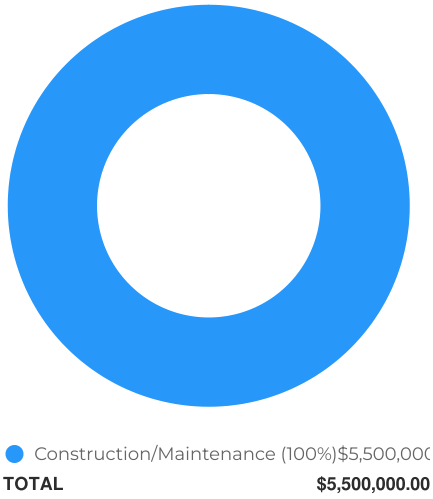
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$5,500,000	$5.5M	$5.5M

Capital Cost by Year



Capital Cost for Budgeted Years

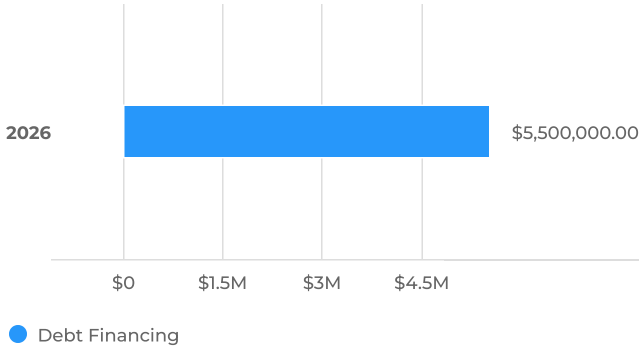


Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Construction/Maintenance	$5,500,000	$5,500,000
Total	**$5,500,000**	**$5,500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$5,500,000	$5.5M	$5.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Debt Financing	$5,500,000	$5,500,000
Total	**$5,500,000**	**$5,500,000**

Sec 10 Clarifier #3

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Type	Capital Improvement

Description

This request is to build a third clarifier at the Section 10 Water Reclamation Plant. The Section 10 Water reclamation Facility is currently at a capacity of 4 million gallons per day. The City has reached the 80% capacity at that plant, which requires the expansion of the plant. A facilities plan was created to map out the expansion of the Section 10 plant. This expansion will increase by 2 million gallons per day, bringing the plant capacity to 6 million gallons per day total.

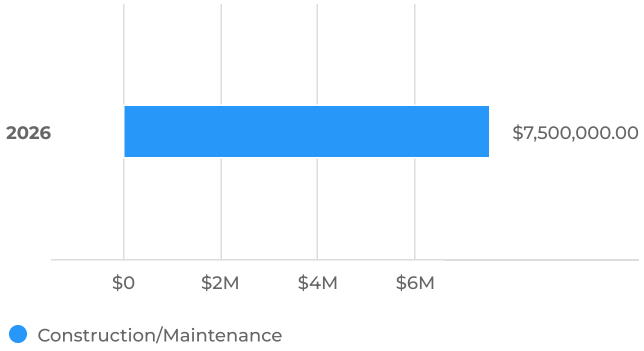
Details

Type of Project	Improvement

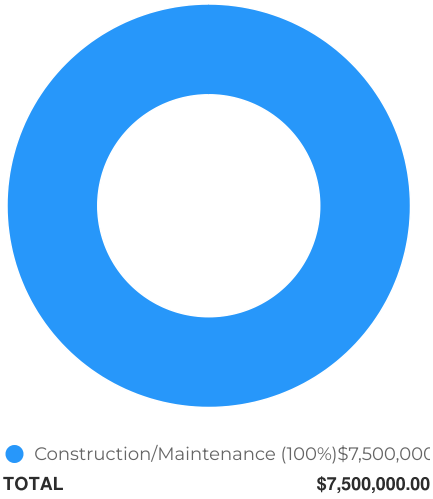
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$7,500,000	$7.5M	$7.5M

Capital Cost by Year



Capital Cost for Budgeted Years



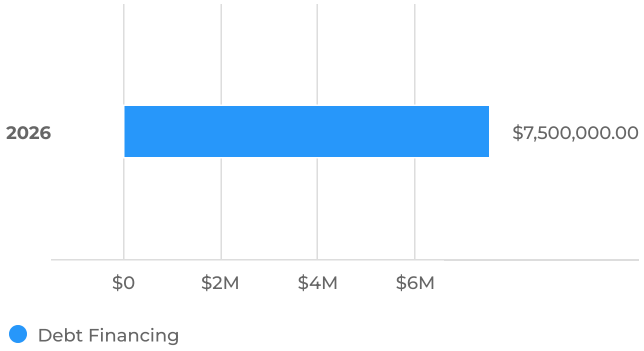
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$7,500,000	$7,500,000
Total	**$7,500,000**	**$7,500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$7,500,000	$7.5M	$7.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Debt Financing	$7,500,000	$7,500,000
Total	**$7,500,000**	**$7,500,000**

Sec 18 Membrane Replacement

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	Improvement
Type	Capital Improvement

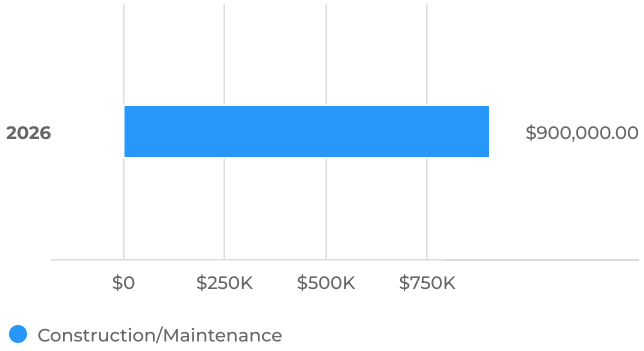
Description

The request is to replace the membranes for two of the four tranes at Section 18 WWTP. These membranes are at the end of life and should have been replaced last year. The sewage enters the plant and passes through the membranes which filter out particles allows clean water to pass through.

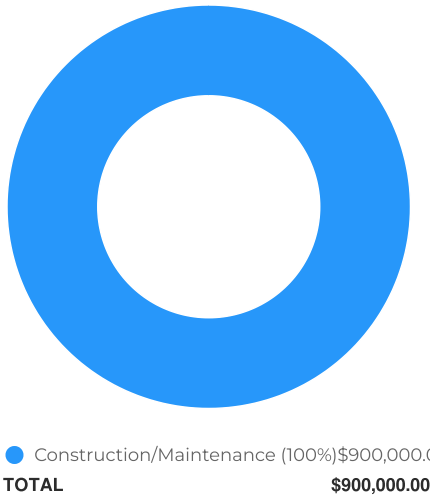
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$900,000	$900K	$900K

Capital Cost by Year



Capital Cost for Budgeted Years



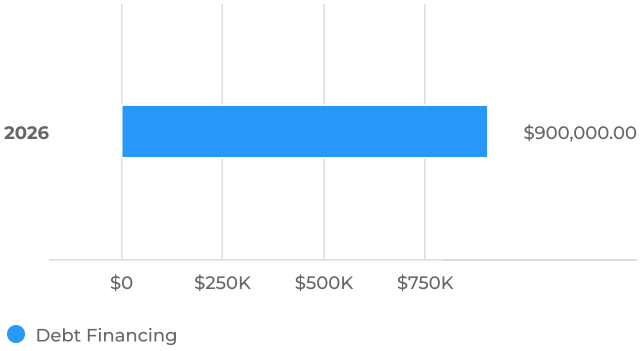
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$900,000	$900,000
Total	**$900,000**	**$900,000**

Funding Sources

FY2026 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	FY2026	Total
Debt Financing	$900,000	$900,000
Total	**$900,000**	**$900,000**

Section 10 Clarifier #1 & #2 Rehab

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Department	Utilities
Type	Capital Improvement

Description

This request is to rehabilitate two of the clarifiers at the Section 10 Water Reclamation Plant. The last time the clarifiers were fully rehabilitated was on or about 2007-2008. One of the clarifier has failed and the other one also needs a full rehabilitation.

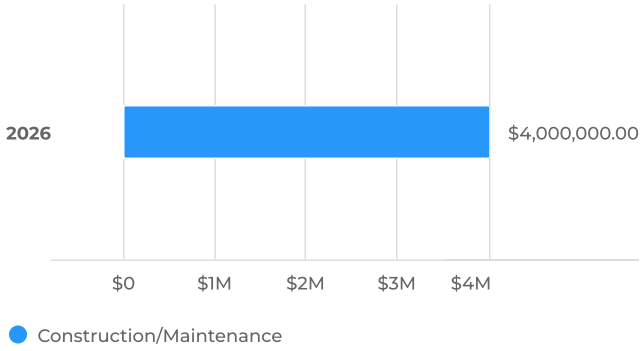
Details

Type of Project	Improvement

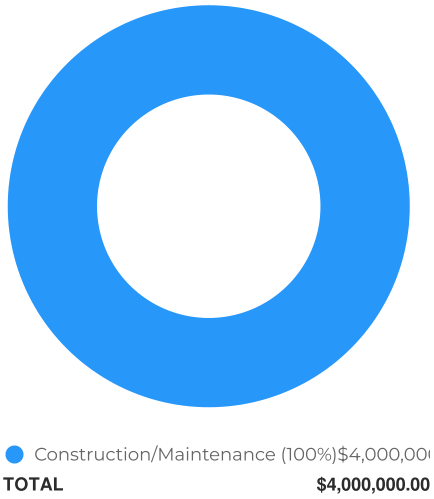
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$4,000,000	$4M	$4M

Capital Cost by Year



Capital Cost for Budgeted Years



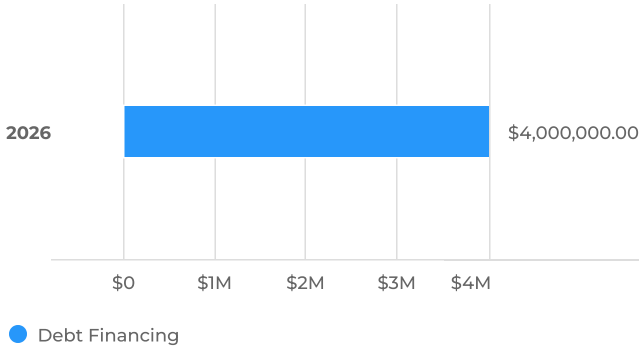
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$4,000,000	$4,000,000
Total	**$4,000,000**	**$4,000,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$4,000,000	$4M	$4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Debt Financing	$4,000,000	$4,000,000
Total	**$4,000,000**	**$4,000,000**

Section 18 Control Panel AC

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	Improvement
Type	Capital Improvement

Description

This request is to replace the control panel AC at section 18

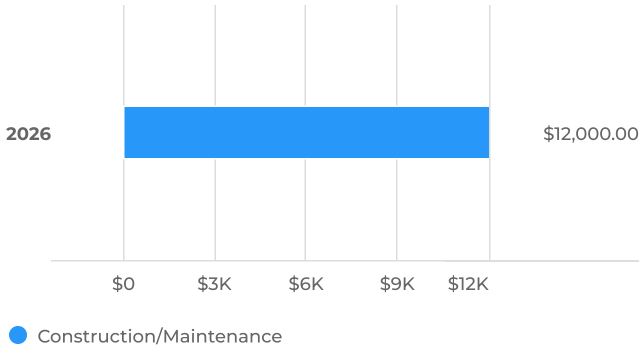
Details

Type of Project	Improvement

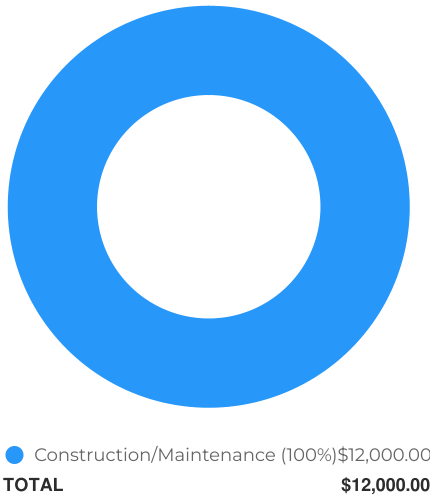
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$12,000	$12K	$12K

Capital Cost by Year



Capital Cost for Budgeted Years



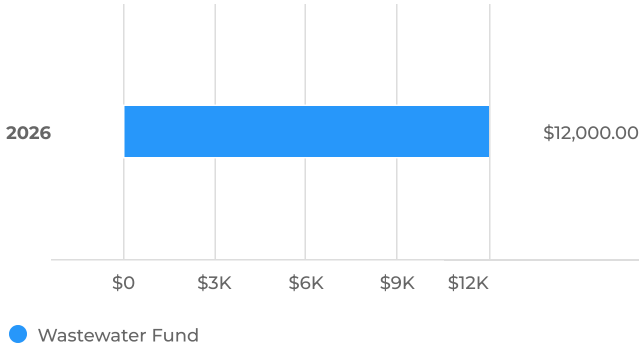
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$12,000	$12,000
Total	**$12,000**	**$12,000**

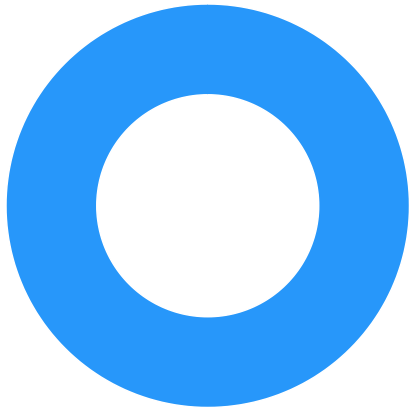
Funding Sources

FY2026 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	FY2026	Total
Wastewater Fund	$12,000	$12,000
Total	**$12,000**	**$12,000**

Section 18 Electrical Controls

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	Improvement
Type	Capital Improvement

Description

This request is to rehabilitate and replace some of the electrical controls at our Section 18 WWTP that are outdated. Current replacement parts are only available through Ebay if they can be found.

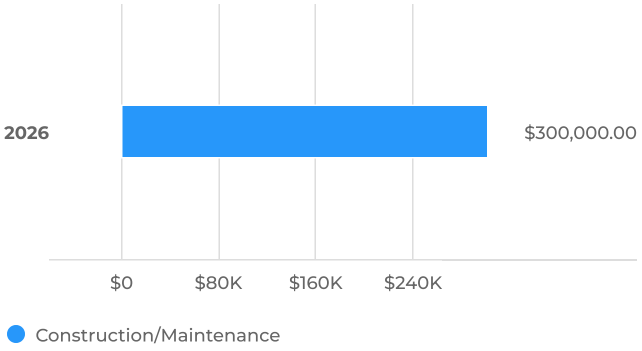
Details

Type of Project	Improvement

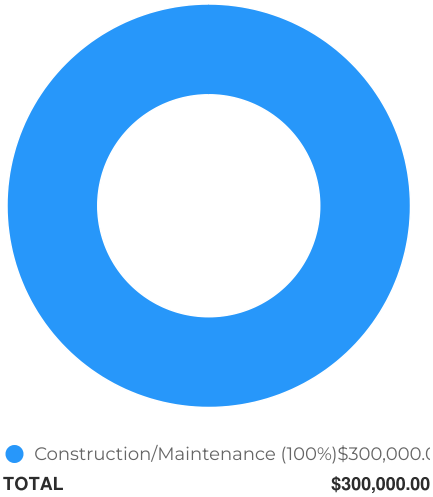
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$300,000	$300K	$300K

Capital Cost by Year



Capital Cost for Budgeted Years



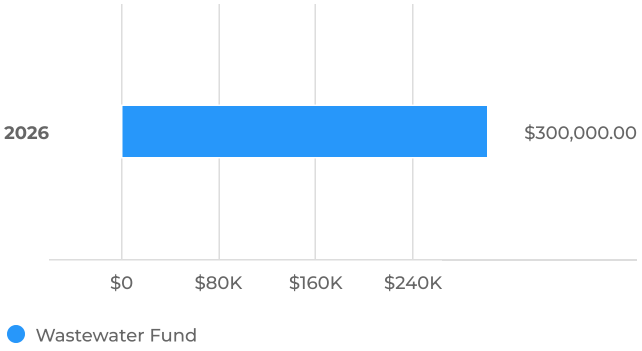
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$300,000	$300,000
Total	**$300,000**	**$300,000**

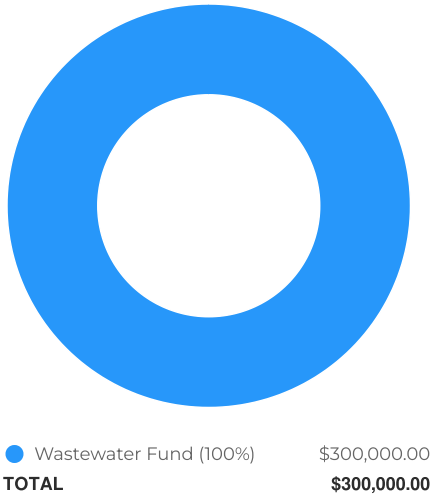
Funding Sources

FY2026 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	FY2026	Total
Wastewater Fund	$300,000	$300,000
Total	**$300,000**	**$300,000**

Tank Rehabilitation

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	Improvement
Type	Capital Improvement

Description

Since taking over, the city has been having the water storage tanks inspected and cleaned. Inspections determine which water storage tanks need to what type of rehabilitation. The City plans on rehabilitating two to three water storage tanks per year.

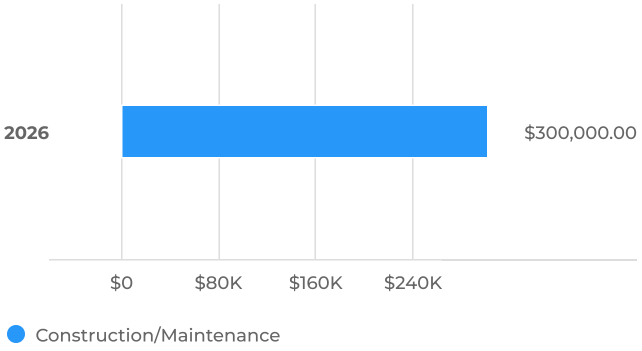
Details

Type of Project	Improvement

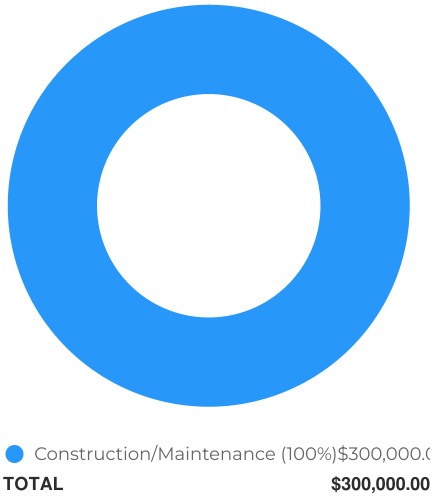
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$300,000	$300K	$300K

Capital Cost by Year



Capital Cost for Budgeted Years



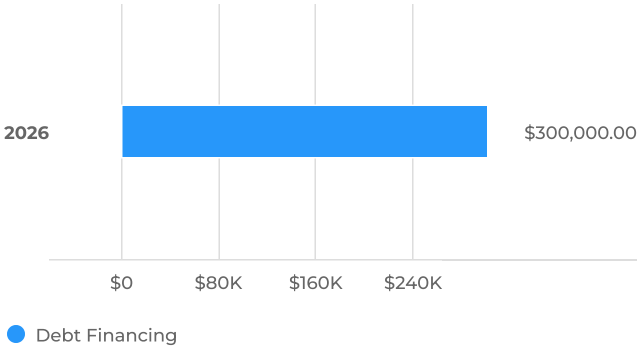
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$300,000	$300,000
Total	**$300,000**	**$300,000**

Funding Sources

FY2026 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	FY2026	Total
Debt Financing	$300,000	$300,000
Total	**$300,000**	**$300,000**

Valve Replacements

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	Improvement
Type	Capital Improvement

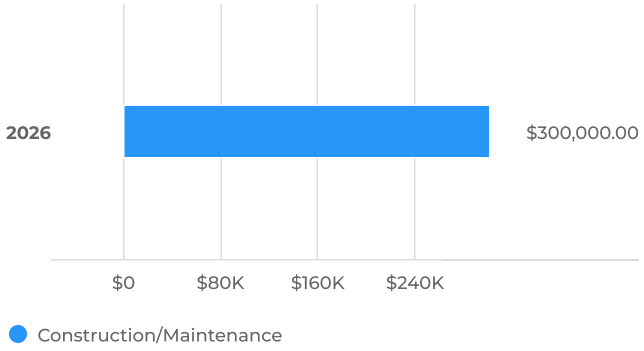
Description

The City implemented a valve exercising program last year. The majority of the valves throughout the City have not been exercised on a routine basis. When valves aren't exercised they can seize and break, resulting in larger shut-down areas when repairs are necessary. This will allow us to replace valves throughout the city as necessary.

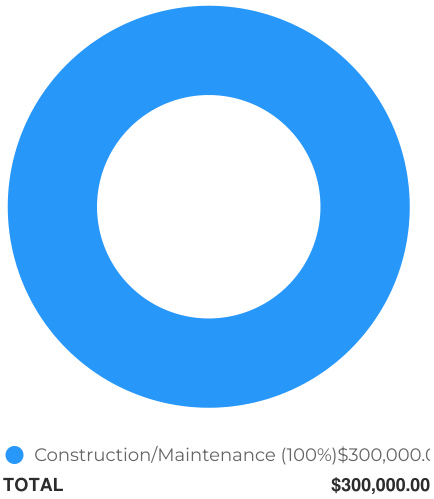
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$300,000	$300K	$300K

Capital Cost by Year



Capital Cost for Budgeted Years



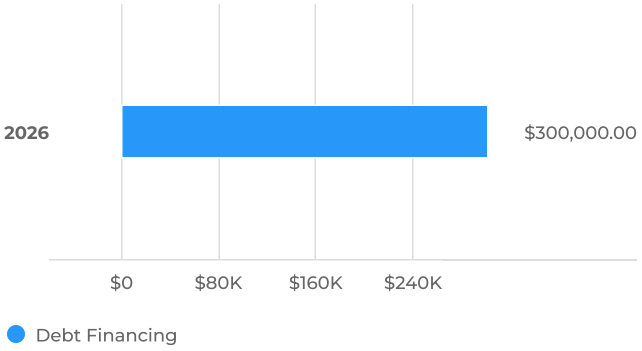
Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	$300,000	$300,000
Total	**$300,000**	**$300,000**

Funding Sources

FY2026 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	FY2026	Total
Debt Financing	$300,000	$300,000
Total	**$300,000**	**$300,000**

Well 6-1

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	New Construction
Type	Capital Improvement

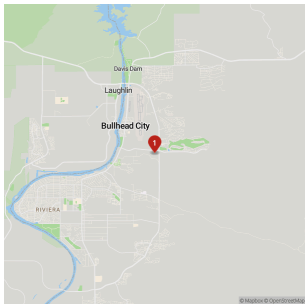
Description

Drilling Well 6-1 is essential for the North Mohave Water System. Well 6-1 will serve the North Mohave Water System which includes Sun Ridge, Punta De Vista and Desert Canyon. This will allow the city to meet current demands as well as providing some supply for future demand.

Details

Type of Project	New Construction

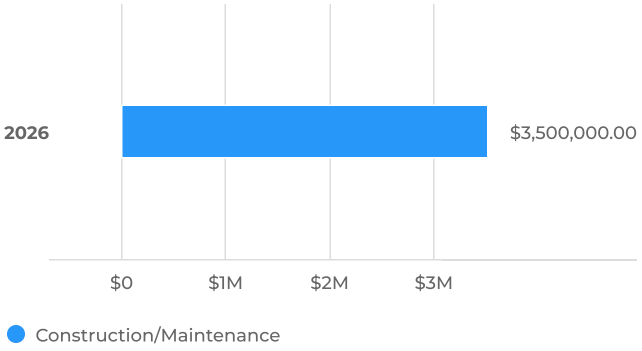
Location



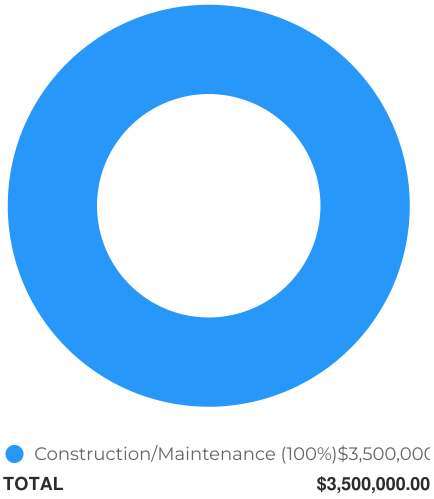
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$3,500,000	$3.5M	$3.5M

Capital Cost by Year



Capital Cost for Budgeted Years

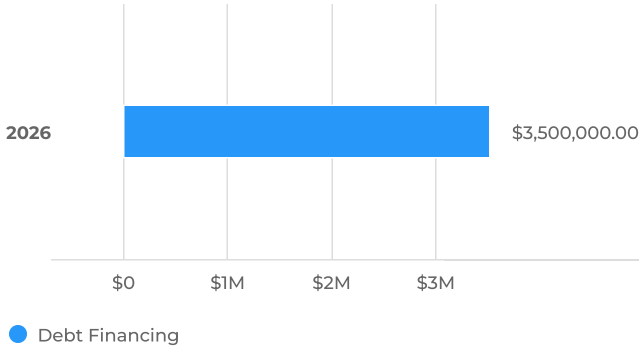


Capital Cost Breakdown		
Capital Cost	**FY2026**	**Total**
Construction/Maintenance	$3,500,000	$3,500,000
Total	**$3,500,000**	**$3,500,000**

Funding Sources

FY2026 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	FY2026	Total
Debt Financing	$3,500,000	$3,500,000
Total	**$3,500,000**	**$3,500,000**

Well 6-1 Transmission Main

Overview

Request Owner	Jacklyn Renfroe, Administrative Analyst
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Utilities
Request Groups	New Construction
Type	Capital Improvement

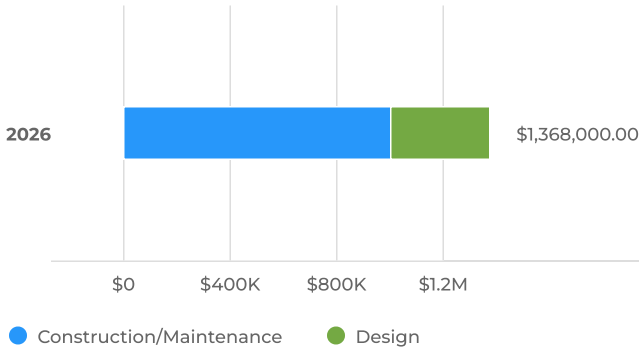
Description

This is a request to construct a transmission main from Well 6-1 to Well Site 9 & 10. This will allow the interconnection of Well 6-1 to the North Mohave Water System which includes, Sun Ridge, Punta De Vista and Desert Canyon. This area is extremely low on water production capacity.

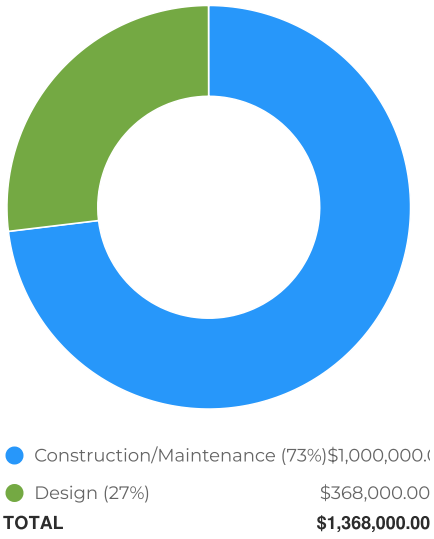
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$1,368,000	$1.368M	$1.368M

Capital Cost by Year



Capital Cost for Budgeted Years



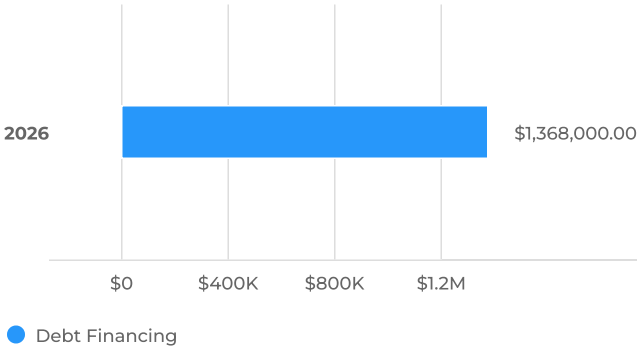
Capital Cost Breakdown

Capital Cost	FY2026	Total
Design	$368,000	$368,000
Construction/Maintenance	$1,000,000	$1,000,000
Total	**$1,368,000**	**$1,368,000**

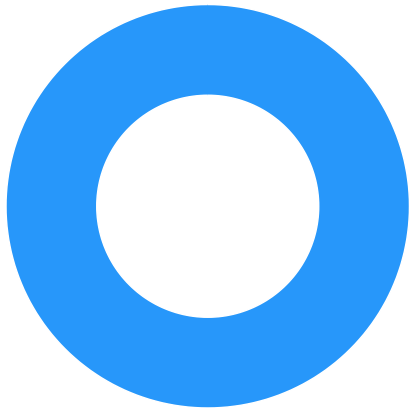
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1,368,000	$1.368M	$1.368M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Debt Financing	$1,368,000	$1,368,000
Total	**$1,368,000**	**$1,368,000**