City of Bullhead City
Fiscal Year 2022-2023

Tentative Version

Last updated 06/15/22

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INTRODUCTION

Budget Work Session

The Budget Work Sessions have been scheduled for May 9th to May 11th, starting at 3:00 pm.

There will be a dinner break at approximately 5:00 pm.

Each day we ask Council Members to remain onsite so we can continue to move forward during the budget process.

The order of department budget presentations are subject to change.

Introduction

Budget overview presentation

(Toby Cotter, City Manager, and Rudy Vera, Finance Director)

Department Order Presentation:

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

FUND SUMMARIES

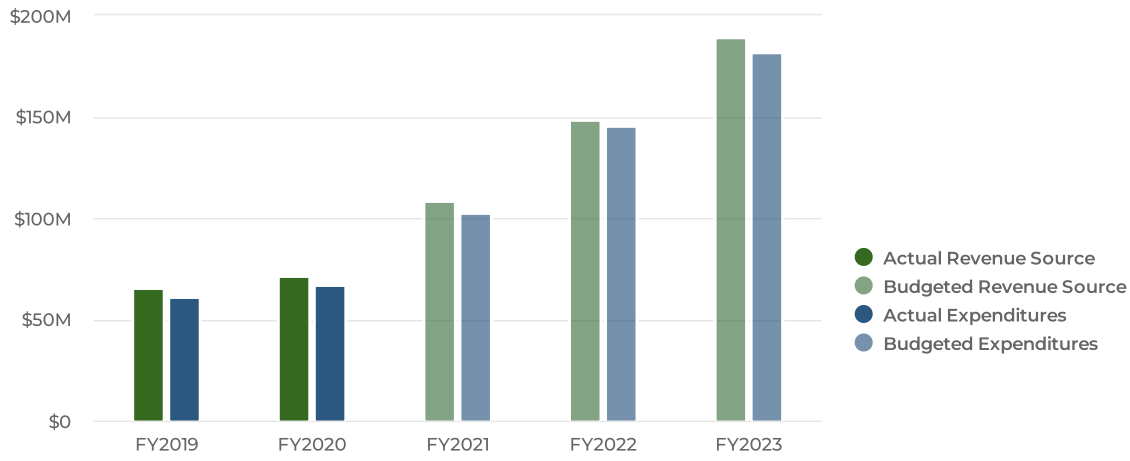
All Funds

There all thirty four governmental funds and six proprietary funds budgeted for Bullhead City.

Summary

The City of Bullhead City is projecting $190.7M of revenue in FY2023, which represents a 28.2% increase over the prior year. Budgeted expenditures are projected to increase by 28% or $40.72M to $186.34M in FY2023.

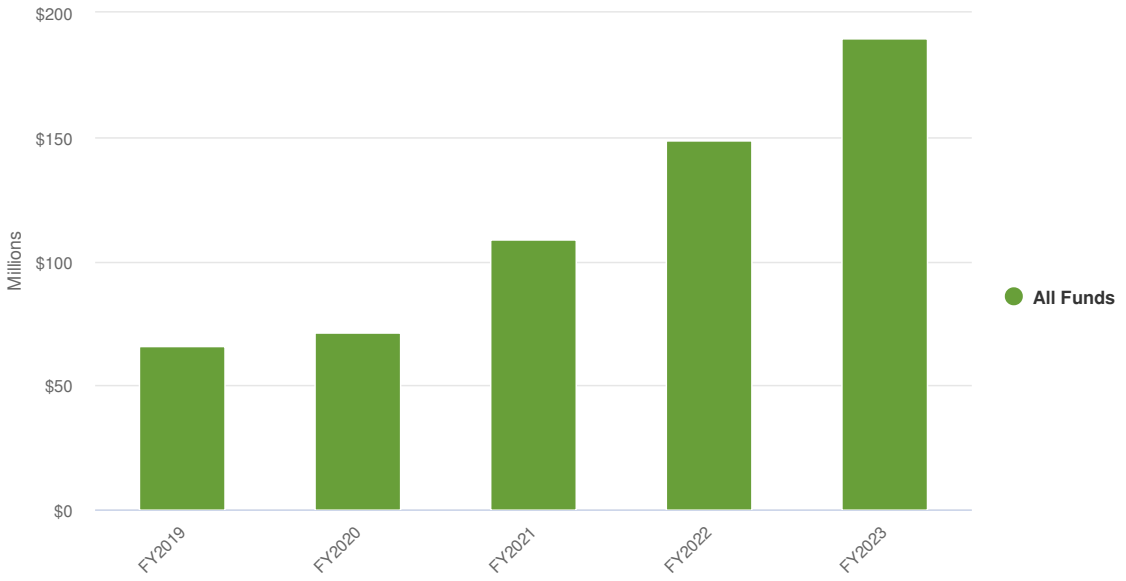
This is primarily due to the new water system.



Revenue by Fund

2023 Revenue by Fund

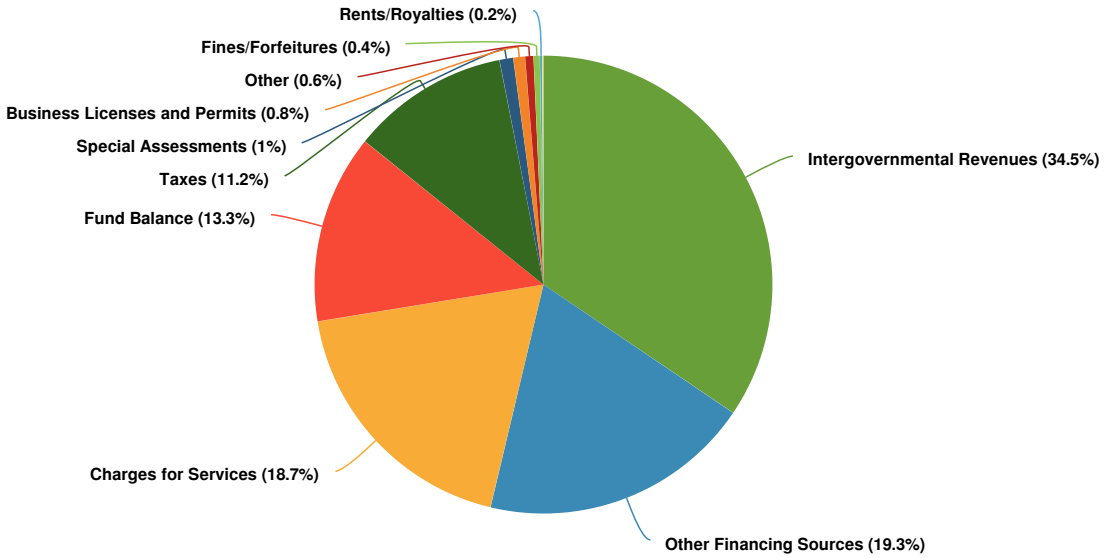
Budgeted and Historical 2023 Revenue by Fund



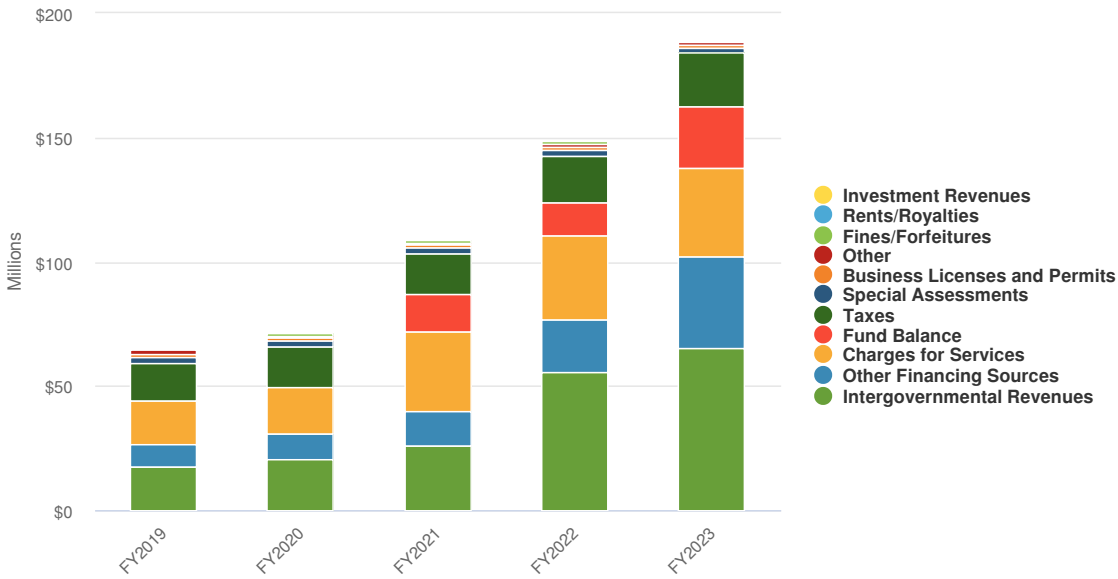
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$41,572,613	$47,962,672	$51,984,388	8.4%	$4,021,716
Special Revenue Funds	$12,570,424	$17,832,798	$22,941,528	28.6%	$5,108,730
Capital Projects	$6,528,925	$38,179,888	$44,665,016	17%	$6,485,128
Debt Service Funds	$4,269,001	$4,597,217	$3,465,338	-24.6%	-$1,131,879
Total Governmental Funds:	**$64,940,963**	**$108,572,575**	**$123,056,270**	**13.3%**	**$14,483,695**
Proprietary Funds					
Enterprise Funds	$10,834,393	$31,003,823	$57,118,307	84.2%	$26,114,484
Internal Service Funds	$8,206,391	$9,135,467	$9,676,645	5.9%	$541,178
Total Proprietary Funds:	**$19,040,784**	**$40,139,290**	**$66,794,952**	**66.4%**	**$26,655,662**
Total All Funds:	**$83,981,746**	**$148,711,865**	**$189,851,222**	**27.7%**	**$41,139,357**

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



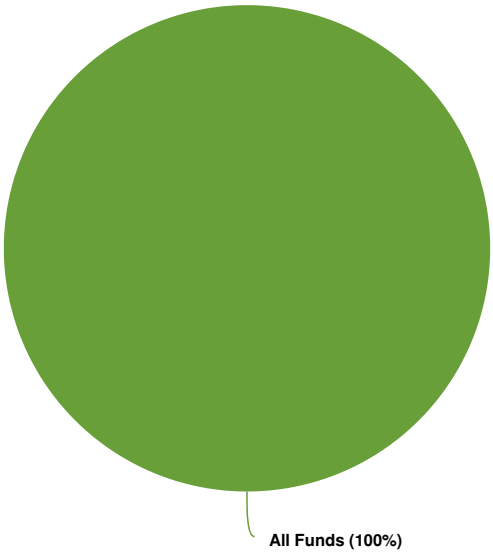
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source					
Taxes					
General TPT and Use Tax	$18,725,289	$17,918,866	$20,166,134	12.5%	$2,247,268
Gross Receipt Business Tax	$326,151	$300,000	$440,000	46.7%	$140,000
Franchise Taxes	$779,019	$792,490	$563,000	-29%	-$229,490
Total Taxes:	**$19,830,459**	**$19,011,356**	**$21,169,134**	**11.3%**	**$2,157,778**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Other					
Contributions	$130,211	$380,450	$239,900	-36.9%	-$140,550
Miscellaneous	$1,083,605	$688,772	$877,277	27.4%	$188,505
Total Other:	**$1,213,815**	**$1,069,222**	**$1,117,177**	**4.5%**	**$47,955**
Business Licenses and Permits					
Business Licenses	$180,554	$181,600	$195,100	7.4%	$13,500
Alcoholic Beverages	$1,750	$1,550	$1,600	3.2%	$50
Building Structures and Equipment	$1,414,378	$1,182,900	$1,368,140	15.7%	$185,240
Animal License	$19,074	$18,520	$16,020	-13.5%	-$2,500
Total Business Licenses and Permits:	**$1,615,756**	**$1,384,570**	**$1,580,860**	**14.2%**	**$196,290**
Intergovernmental Revenues					
Federal Grant	$5,173,175	$35,404,575	$40,546,235	14.5%	$5,141,660
State Grant	$169,572	$1,825,971	$1,029,226	-43.6%	-$796,745
State Shared Revenues	$18,523,410	$17,167,844	$22,641,120	31.9%	$5,473,276
County Shared Revenue	$160,000	$1,137,780	$1,209,022	6.3%	$71,242
Total Intergovernmental Revenues:	**$24,026,157**	**$55,536,170**	**$65,425,603**	**17.8%**	**$9,889,433**
Charges for Services					
Special Police Services	$860,475	$1,043,510	$1,069,935	2.5%	$26,425
Service	$17,312,862	$30,567,512	$32,752,863	7.1%	$2,185,351
Zoning and Subdivision Fees	$199,209	$298,319	$276,980	-7.2%	-$21,339
Court Costs, Fees and Charges	$300	$0	$200	N/A	$200
Printing and Duplicating Fees	$14,180	$20,500	$17,000	-17.1%	-$3,500
Animal Care and Shelter Fees	$44,328	$56,000	$54,000	-3.6%	-$2,000
Park and Recreation	$992,456	$1,683,839	$1,371,834	-18.5%	-$312,005
Total Charges for Services:	**$19,423,810**	**$33,669,680**	**$35,542,812**	**5.6%**	**$1,873,132**
Fines/Forfeitures					
Court Fees	$231,580	$211,233	$182,208	-13.7%	-$29,025
Court Fines, Sanctions and Forfeitures	$719,413	$723,255	$656,200	-9.3%	-$67,055
Special Police Services	$9,233	$0	$0	0%	$0
Total Fines/Forfeitures:	**$960,226**	**$934,488**	**$838,408**	**-10.3%**	**-$96,080**
Special Assessments					
Special Assessment Debt Proceeds	$33,721	$38,762	$24,000	-38.1%	-$14,762
Capital Improvement	$2,098,518	$2,201,823	$1,820,722	-17.3%	-$381,101
Total Special Assessments:	**$2,132,239**	**$2,240,585**	**$1,844,722**	**-17.7%**	**-$395,863**
Investment Revenues					
Miscellaneous	$23,039	$163,052	$167,446	2.7%	$4,394
Total Investment Revenues:	**$23,039**	**$163,052**	**$167,446**	**2.7%**	**$4,394**

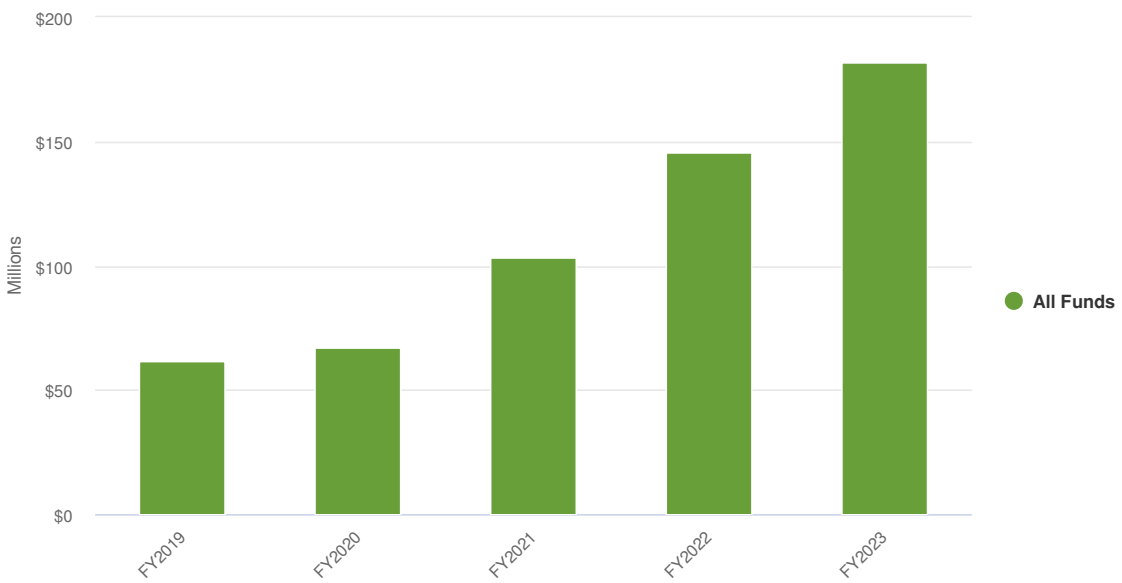
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Rents/Royalties					
Real Property	$70,023	$154,200	$289,150	87.5%	$134,950
Swimming Pool Fees	$326	$500	$500	0%	$0
Personal Property	$680	$3,200	$3,200	0%	$0
Total Rents/Royalties:	**$71,030**	**$157,900**	**$292,850**	**85.5%**	**$134,950**
Other Financing Sources					
Sale of capital assets	$270,750	$43,100	$92,720	115.1%	$49,620
Transfers in	$9,804,918	$16,973,779	$23,320,148	37.4%	$6,346,369
Other Bond Proceeds	$4,609,548	$9,548	$9,548	0%	$0
Capital Leases	$0	$4,338,194	$13,131,471	202.7%	$8,793,277
Total Other Financing Sources:	**$14,685,216**	**$21,364,621**	**$36,553,887**	**71.1%**	**$15,189,266**
Fund Balance					
Other Financing Sources	$0	$13,180,221	$25,318,323	92.1%	$12,138,102
Total Fund Balance:	**$0**	**$13,180,221**	**$25,318,323**	**92.1%**	**$12,138,102**
Total Revenue Source:	**$83,981,746**	**$148,711,865**	**$189,851,222**	**27.7%**	**$41,139,357**

Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



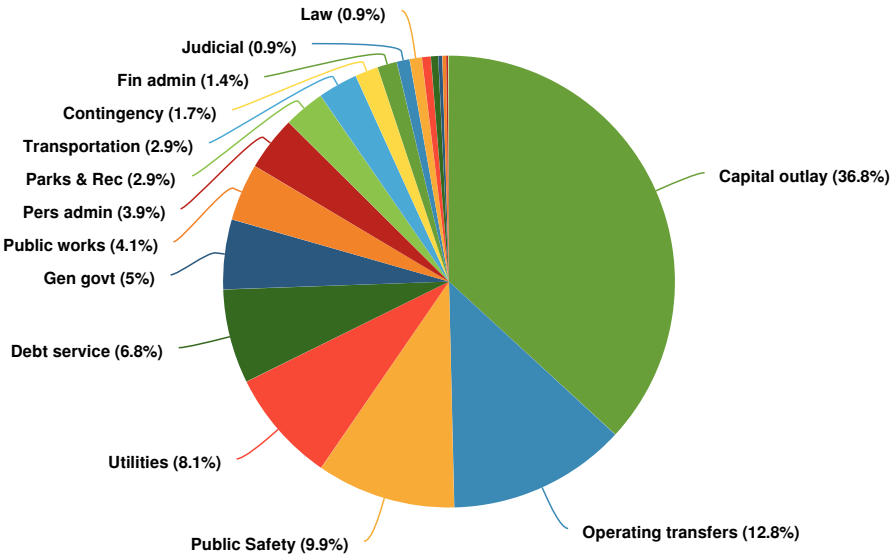
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
General	$32,722,084	$47,766,515	$51,984,388	8.8%	$4,217,873
Total General:	**$32,722,084**	**$47,766,515**	**$51,984,388**	**8.8%**	**$4,217,873**
Special Revenue Funds					
Streets (HURF)	$6,092,885	$5,043,892	$6,329,538	25.5%	$1,285,646

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
RICO	$19,360	$41,821	$41,975	0.4%	$154
Arts Commission	$746	$2,920	$3,408	16.7%	$488
Special Assmts Admin	$41,488	$95,208	$88,588	-7%	-$6,620
Judical Collection Enhancement	$444	$100,600	$77,600	-22.9%	-$23,000
Water Impost	$419,363	$1,234,699	$1,442,541	16.8%	$207,842
Transit	$1,327,491	$1,835,465	$1,917,854	4.5%	$82,389
Real Estate Owned	$35,575	$16,100	$15,720	-2.4%	-$380
Court Enhancement	$31,547	$34,171	$27,850	-18.5%	-$6,321
Fill the Gap	$0	$33,914	$39,000	15%	$5,086
Housing Redevelopment	$495,612	$489,100	$517,620	5.8%	$28,520
Special Events	$21,082	$432,479	$245,652	-43.2%	-$186,827
Fines/Fees And Restitution Prgm	$0	$12,445	$9,053	-27.3%	-$3,392
Pest Abatement	$150,532	$211,841	$237,256	12%	$25,415
Veterans' Court	$130,412	$168,667	$166,667	-1.2%	-$2,000
Victim Services Grants	$142,563	$166,204	$152,154	-8.5%	-$14,050
Police Grants	$86,638	$316,582	$597,486	88.7%	$280,904
General Grants	$0	$100,000	$100,000	0%	$0
Senior Nutrition	$378,940	$394,374	$473,073	20%	$78,699
AZCares Act	$2,816,251	$0	$0	0%	$0
American Rescue Plan Act 2021	$0	$6,827,222	$10,196,235	49.3%	$3,369,013
Total Special Revenue Funds:	**$12,190,929**	**$17,557,704**	**$22,679,270**	**29.2%**	**$5,121,566**
Capital Projects					
Street Lighting Districts	$65,721	$71,128	$65,439	-8%	-$5,689
Flood Control	$1,321,271	$2,009,752	$2,700,067	34.3%	$690,315
Parks & Recreation	$977,237	$5,693,000	$7,040,585	23.7%	$1,347,585
Transportation	$234,663	$28,115,800	$31,425,022	11.8%	$3,309,222
Municipal Facilities	$425,257	$2,279,228	$3,430,846	50.5%	$1,151,618
BHC/Laughlin Bridge 2	$5,965,357	$0	$0	0%	$0
Total Capital Projects:	**$8,989,506**	**$38,168,908**	**$44,661,959**	**17%**	**$6,493,051**
Debt Service Funds					
SID#2	$618,257	$599,755	$599,755	0%	$0
SID#3	$1,808,285	$1,761,179	$1,761,179	0%	$0
Excise Tax Rev Refunding 2013	$1,670,840	$0	$0	0%	$0
Excise Tax Rev Refunding 2015	$172,038	$171,950	$171,801	-0.1%	-$149
Laughlin Ranch Blvd District	$212,156	$209,707	$213,456	1.8%	$3,749
Bridge	$358,762	$718,995	$719,149	0%	$154
Total Debt Service Funds:	**$4,840,338**	**$3,461,586**	**$3,465,340**	**0.1%**	**$3,754**
Proprietary Funds					
Enterprise Funds					
Wastewater	$10,147,313	$17,532,223	$25,970,871	48.1%	$8,438,648
Water Resources	$92,882	$249,739	$296,600	18.8%	$46,861

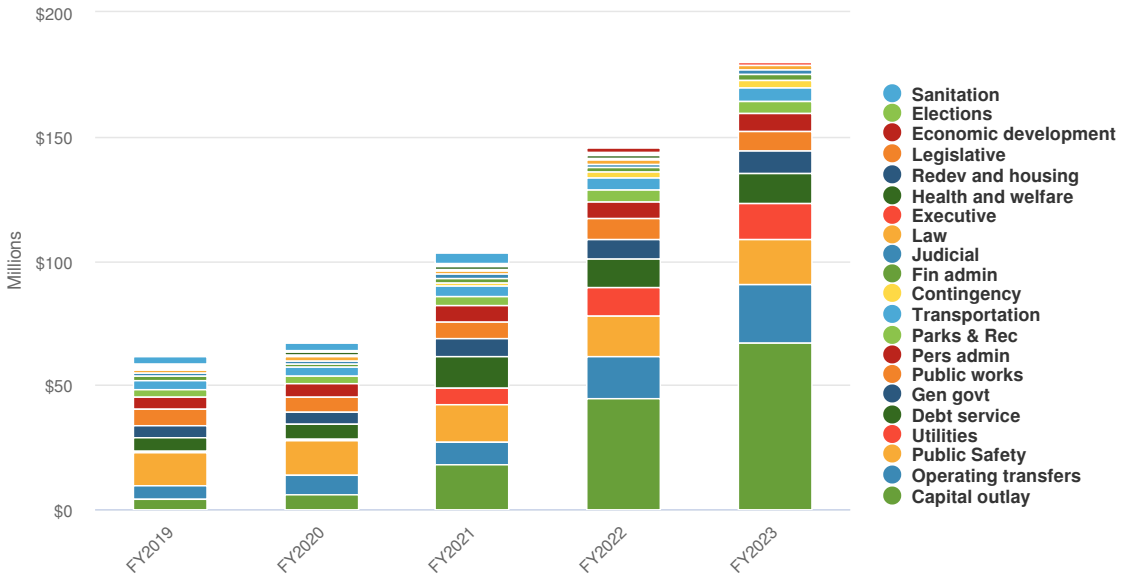
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Water Ops	$1,145,703	$12,649,451	$23,994,335	89.7%	$11,344,884
Total Enterprise Funds:	**$11,385,897**	**$30,431,413**	**$50,261,805**	**65.2%**	**$19,830,392**
Internal Service Funds					
Fleet Services	$2,026,549	$1,946,653	$2,523,838	29.7%	$577,185
Risk Management	$1,401,303	$1,749,735	$1,789,693	2.3%	$39,958
Northwest AZ Emp Benefit Trust	$3,829,393	$4,531,973	$4,982,071	9.9%	$450,098
Total Internal Service Funds:	**$7,257,246**	**$8,228,361**	**$9,295,602**	**13%**	**$1,067,241**
Total Proprietary Funds:	**$18,643,143**	**$38,659,774**	**$59,557,407**	**54.1%**	**$20,897,633**
Total All Funds:	**$77,386,001**	**$145,614,487**	**$182,348,364**	**25.2%**	**$36,733,878**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

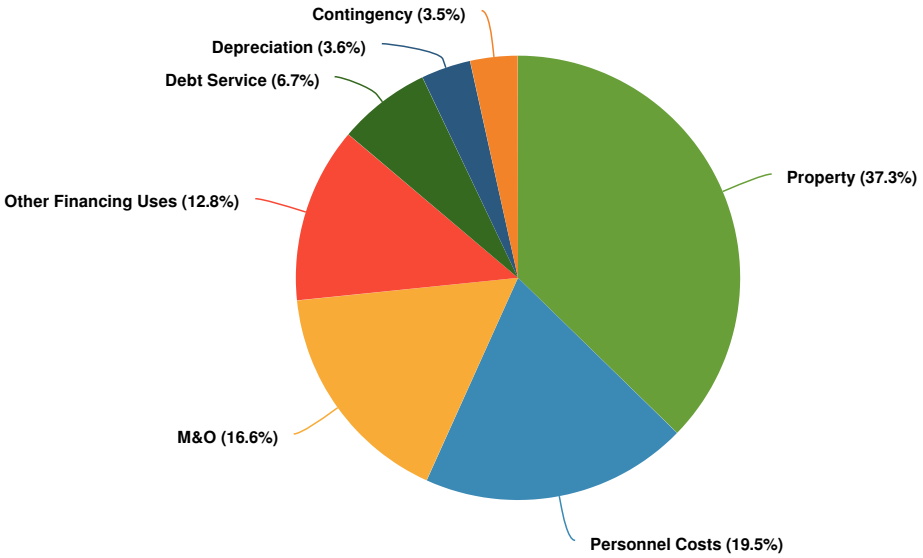


Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Legislative	$402,370	$466,644	$508,780	9%	$42,136
Judicial	$1,207,126	$1,661,656	$1,672,499	0.7%	$10,843
Executive	$639,936	$941,237	$1,094,752	16.3%	$153,515

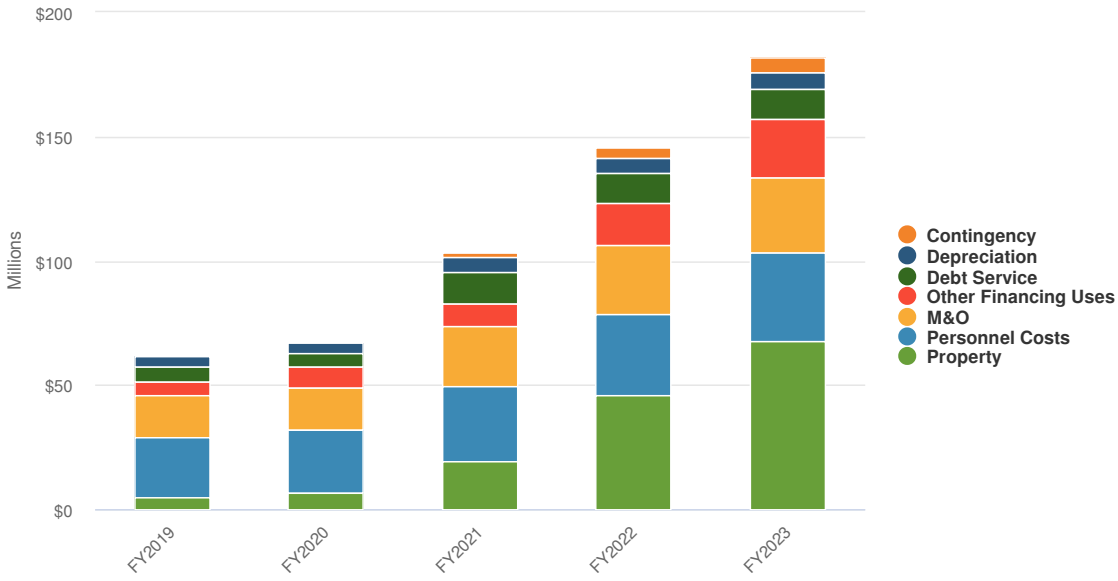
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Elections	$30,860	$0	$86,500	N/A	$86,500
Fin admin	$1,551,928	$1,766,219	$2,550,373	44.4%	$784,154
Law	$1,379,945	$1,530,889	$1,583,340	3.4%	$52,451
Pers admin	$5,502,305	$6,632,000	$7,104,270	7.1%	$472,270
Gen govt	$6,074,291	$7,753,665	$9,487,321	22.4%	$1,733,656
Contingency	$0	$1,900,000	$3,031,000	59.5%	$1,131,000
Public Safety	$14,100,176	$16,340,200	$18,122,368	10.9%	$1,782,168
Transportation	$8,291,166	$4,850,199	$5,197,440	7.2%	$347,241
Sanitation	$3,630,068	$0	$0	0%	$0
Utilities	$1,182,294	$11,765,128	$14,796,697	25.8%	$3,031,569
Health and welfare	$733,580	$1,136,918	$959,214	-15.6%	-$177,704
Parks & Rec	$3,888,669	$5,105,108	$5,321,436	4.2%	$216,328
Public works	$6,323,078	$8,278,881	$7,437,315	-10.2%	-$841,566
Redev and housing	$495,612	$489,100	$517,620	5.8%	$28,520
Economic development	$77,738	$1,924,059	$261,553	-86.4%	-$1,662,506
Debt service	$5,426,579	$11,653,628	$12,297,742	5.5%	$644,114
Capital outlay	$6,643,360	$44,445,177	$66,997,997	50.7%	$22,552,820
Operating transfers	$9,804,918	$16,973,779	$23,320,148	37.4%	$6,346,369
Total Expenditures:	**$77,386,001**	**$145,614,487**	**$182,348,364**	**25.2%**	**$36,733,878**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$26,823,659	$32,770,187	$35,339,795	7.8%	$2,569,608
Total Personnel Costs:	**$26,823,659**	**$32,770,187**	**$35,339,795**	**7.8%**	**$2,569,608**

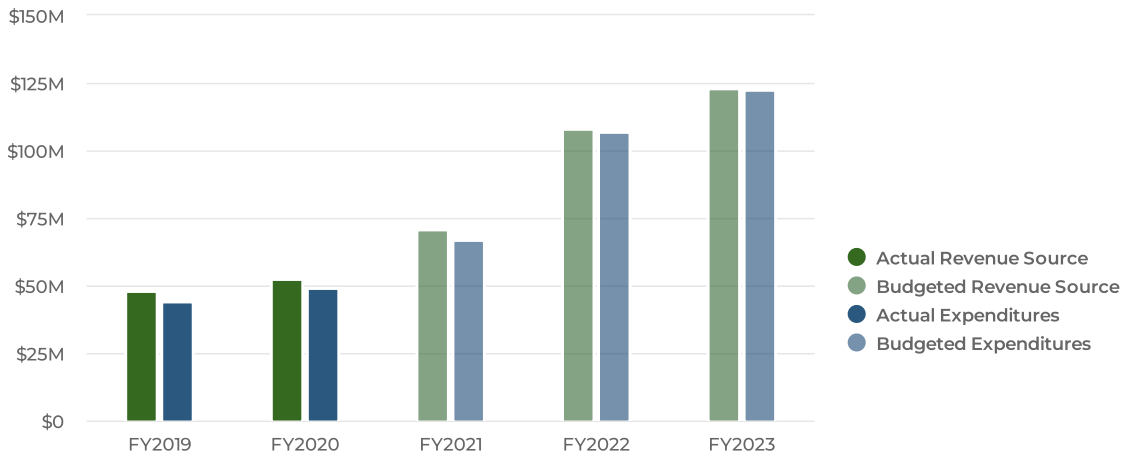
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
M&O	$23,496,981	$27,986,862	$30,510,397	9%	$2,523,535
Total M&O:	**$23,496,981**	**$27,986,862**	**$30,510,397**	**9%**	**$2,523,535**
Property	$7,428,494	$45,726,043	$67,838,098	48.4%	$22,112,055
Total Property:	**$7,428,494**	**$45,726,043**	**$67,838,098**	**48.4%**	**$22,112,055**
Debt Service	$5,386,397	$11,624,308	$12,270,622	5.6%	$646,314
Total Debt Service:	**$5,386,397**	**$11,624,308**	**$12,270,622**	**5.6%**	**$646,314**
Contingency	$0	$3,933,307	$6,469,304	64.5%	$2,535,997
Total Contingency:	**$0**	**$3,933,307**	**$6,469,304**	**64.5%**	**$2,535,997**
Depreciation					
Depreciation	$4,445,552	$6,600,000	$6,600,000	0%	$0
Total Depreciation:	**$4,445,552**	**$6,600,000**	**$6,600,000**	**0%**	**$0**
Other Financing Uses	$9,804,918	$16,973,779	$23,320,148	37.4%	$6,346,369
Total Other Financing Uses:	**$9,804,918**	**$16,973,779**	**$23,320,148**	**37.4%**	**$6,346,369**
Total Expense Objects:	**$77,386,001**	**$145,614,487**	**$182,348,364**	**25.2%**	**$36,733,878**

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 $123.06M of revenue in FY2023, which represents a 13.3% increase over the prior year. Budgeted expenditures are projected to increase by 14.8% or $15.84M to $122.79M in FY2023.

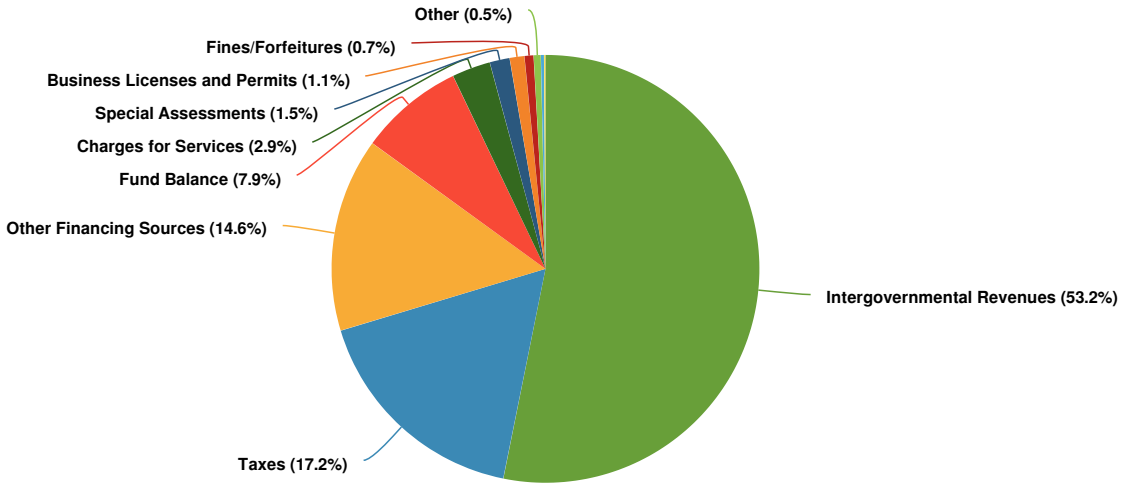


Revenue by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$41,572,613	$47,962,672	$51,984,388	8.4%	$4,021,716
Special Revenue Funds	$12,570,424	$17,832,798	$22,941,528	28.6%	$5,108,730
Capital Projects	$6,528,925	$38,179,888	$44,665,016	17%	$6,485,128
Debt Service Funds	$4,269,001	$4,597,217	$3,465,338	-24.6%	-$1,131,879
Total Governmental Funds:	**$64,940,963**	**$108,572,575**	**$123,056,270**	**13.3%**	**$14,483,695**

Revenues by Source

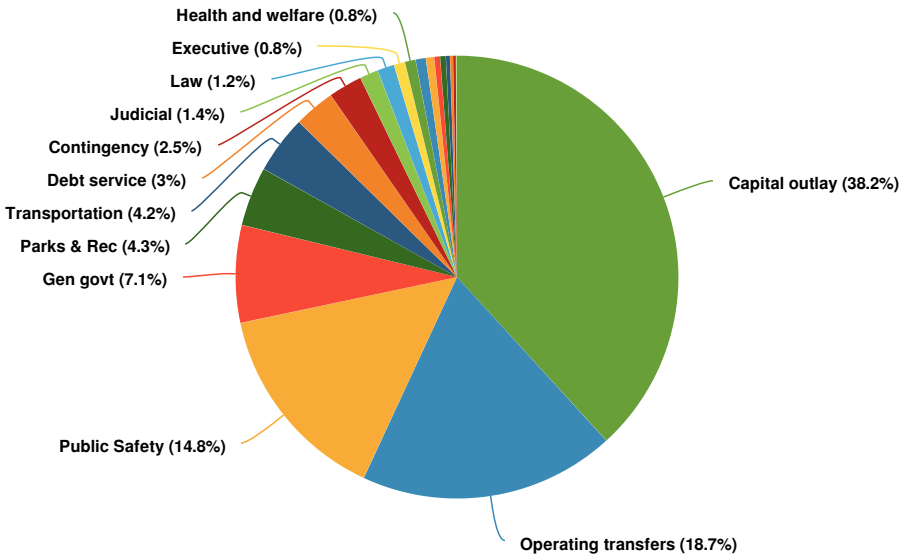
Projected 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$19,582,640	$18,761,356	$21,144,134	12.7%	$2,382,778
Other	$609,724	$529,650	$664,837	25.5%	$135,187
Business Licenses and Permits	$1,407,284	$1,211,870	$1,388,860	14.6%	$176,990
Intergovernmental Revenues	$24,026,157	$55,536,170	$65,425,603	17.8%	$9,889,433
Charges for Services	$2,833,615	$4,000,168	$3,589,949	-10.3%	-$410,219
Fines/Forfeitures	$960,226	$934,488	$838,408	-10.3%	-$96,080
Special Assessments	$2,132,239	$2,240,585	$1,844,722	-17.7%	-$395,863
Investment Revenues	$17,710	$119,952	$124,516	3.8%	$4,564
Rents/Royalties	$70,350	$154,900	$289,850	87.1%	$134,950
Other Financing Sources	$13,301,019	$19,014,957	$18,026,777	-5.2%	-$988,180
Fund Balance	$0	$6,068,479	$9,718,614	60.1%	$3,650,135
Total Revenue Source:	**$64,940,963**	**$108,572,575**	**$123,056,270**	**13.3%**	**$14,483,695**

Expenditures by Function

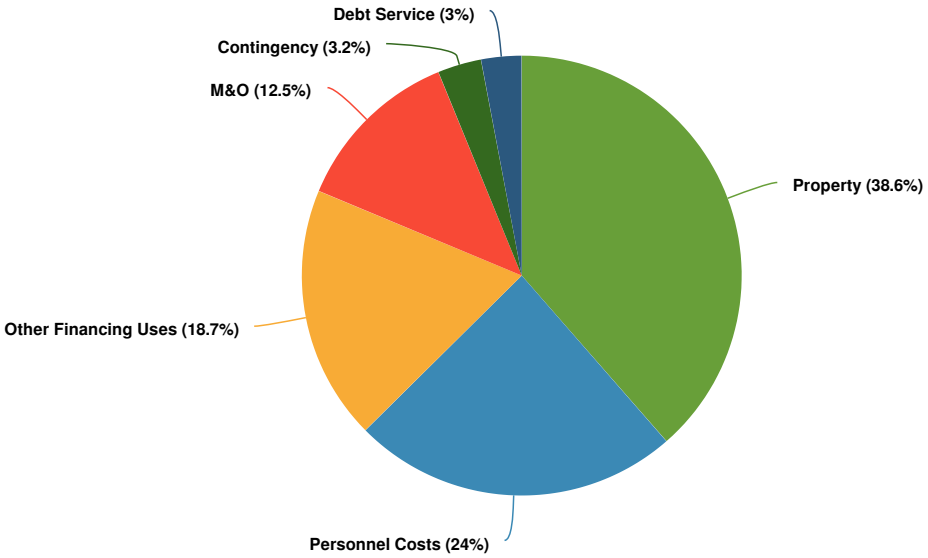
Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Legislative	$344,775	$402,568	$508,780	26.4%	$106,212
Judicial	$1,207,126	$1,661,656	$1,672,499	0.7%	$10,843
Executive	$542,798	$842,944	$985,128	16.9%	$142,184
Elections	$30,860	$0	$86,500	N/A	$86,500
Fin admin	$862,875	$880,096	$924,680	5.1%	$44,584
Law	$1,321,877	$1,471,181	$1,520,575	3.4%	$49,394
Pers admin	$209,027	$289,903	$274,370	-5.4%	-$15,533
Gen govt	$5,924,874	$7,591,656	$8,727,447	15%	$1,135,791
Contingency	$0	$1,900,000	$3,031,000	59.5%	$1,131,000
Public Safety	$14,100,176	$16,340,200	$18,122,368	10.9%	$1,782,168
Transportation	$8,291,166	$4,850,199	$5,197,440	7.2%	$347,241
Utilities	$25	$137,142	$364,861	166%	$227,719
Health and welfare	$733,580	$1,136,918	$959,214	-15.6%	-$177,704
Parks & Rec	$3,888,669	$5,105,108	$5,321,436	4.2%	$216,328
Public works	$430,285	$537,076	$749,613	39.6%	$212,537
Redev and housing	$495,612	$489,100	$517,620	5.8%	$28,520
Economic development	$77,738	$1,924,059	$261,553	-86.4%	-$1,662,506
Debt service	$4,975,528	$4,591,722	$3,669,717	-20.1%	-$922,005
Capital outlay	$5,841,715	$40,003,415	$46,944,997	17.4%	$6,941,582
Operating transfers	$9,464,152	$16,799,770	$22,951,159	36.6%	$6,151,389
Total Expenditures:	**$58,742,858**	**$106,954,713**	**$122,790,957**	**14.8%**	**$15,836,244**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$23,664,108	$27,264,962	$29,499,090	8.2%	$2,234,128
M&O	$14,391,052	$15,536,751	$15,384,173	-1%	-$152,579
Property	$6,288,200	$40,372,406	$47,361,663	17.3%	$6,989,257
Debt Service	$4,935,346	$4,560,202	$3,638,197	-20.2%	-$922,005
Contingency	$0	$2,420,621	$3,956,675	63.5%	$1,536,054
Other Financing Uses	$9,464,152	$16,799,770	$22,951,159	36.6%	$6,151,389
Total Expense Objects:	**$58,742,858**	**$106,954,713**	**$122,790,957**	**14.8%**	**$15,836,244**

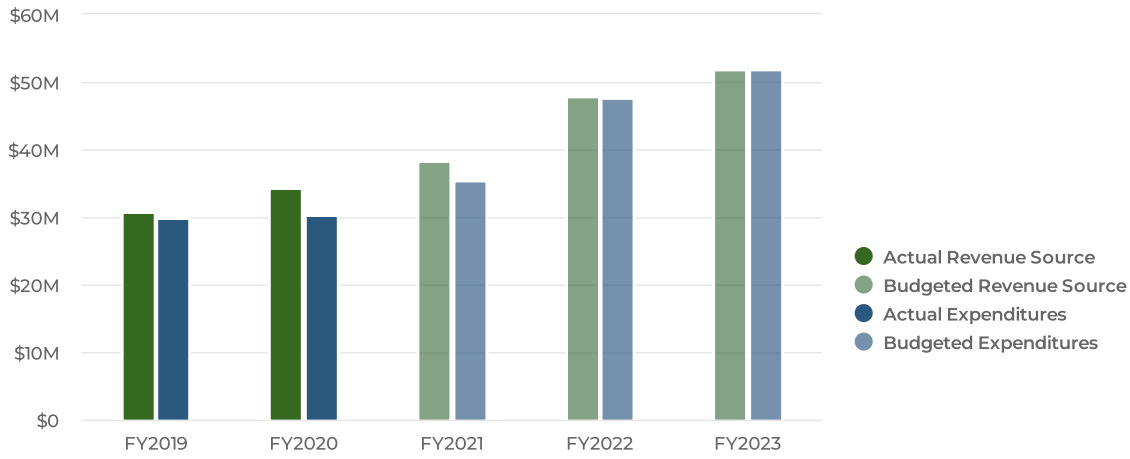
General Fund

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.

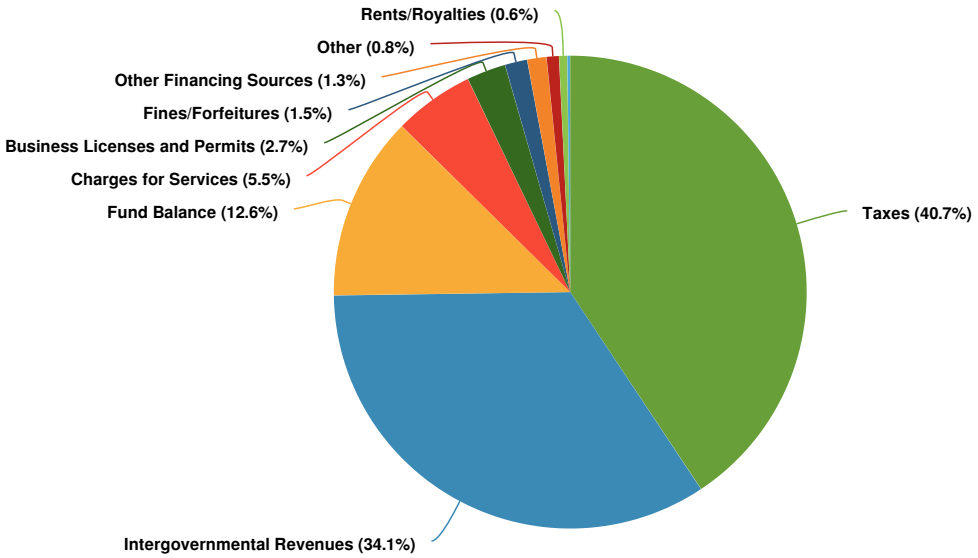
Summary

The City of Bullhead City is projecting $51.98M of revenue in FY2023, which represents a 8.4% increase over the prior year. Budgeted expenditures are projected to increase by 8.8% or $4.22M to $51.98M in FY2023.



Revenues by Source

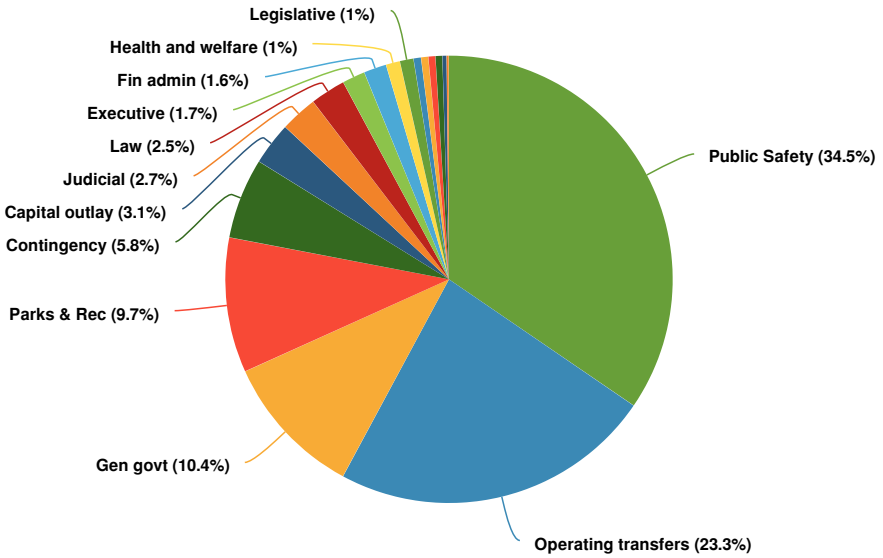
Projected 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$19,582,640	$18,761,356	$21,144,134	12.7%	$2,382,778
Other	$430,503	$152,550	$437,737	186.9%	$285,187
Business Licenses and Permits	$1,407,284	$1,211,870	$1,388,860	14.6%	$176,990
Intergovernmental Revenues	$14,142,798	$13,092,949	$17,731,485	35.4%	$4,638,536
Charges for Services	$2,133,536	$3,236,168	$2,850,949	-11.9%	-$385,219
Fines/Forfeitures	$903,315	$890,388	$792,200	-11%	-$98,188
Investment Revenues	$9,492	$90,000	$99,684	10.8%	$9,684
Rents/Royalties	$70,350	$154,900	$289,850	87.1%	$134,950
Other Financing Sources	$2,892,695	$9,172,491	$692,989	-92.4%	-$8,479,502
Fund Balance	$0	$1,200,000	$6,556,500	446.4%	$5,356,500
Total Revenue Source:	**$41,572,613**	**$47,962,672**	**$51,984,388**	**8.4%**	**$4,021,716**

Expenditures by Function

Budgeted Expenditures by Function

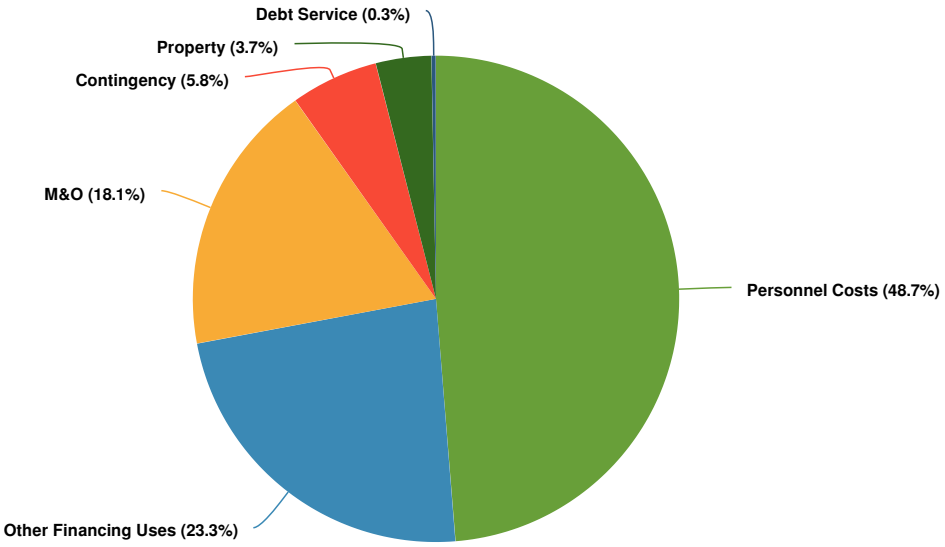


Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Legislative	$337,214	$394,128	$508,780	29.1%	$114,652
Total Legislative:	**$337,214**	**$394,128**	**$508,780**	**29.1%**	**$114,652**
Judicial	$1,044,723	$1,355,859	$1,402,929	3.5%	$47,070
Total Judicial:	**$1,044,723**	**$1,355,859**	**$1,402,929**	**3.5%**	**$47,070**
Executive	$419,460	$662,275	$863,668	30.4%	$201,393
Total Executive:	**$419,460**	**$662,275**	**$863,668**	**30.4%**	**$201,393**
Elections	$30,860	$0	$86,500	N/A	$86,500
Total Elections:	**$30,860**	**$0**	**$86,500**	**N/A**	**$86,500**
Fin admin					
Budget and Accounting	$727,129	$799,314	$850,226	6.4%	$50,912
Billing and Collection	$108,143	$0	$0	0%	$0
Total Fin admin:	**$835,272**	**$799,314**	**$850,226**	**6.4%**	**$50,912**
Law	$1,135,118	$1,260,401	$1,321,799	4.9%	$61,398
Total Law:	**$1,135,118**	**$1,260,401**	**$1,321,799**	**4.9%**	**$61,398**
Pers admin	$209,027	$289,903	$274,370	-5.4%	-$15,533
Total Pers admin:	**$209,027**	**$289,903**	**$274,370**	**-5.4%**	**-$15,533**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Gen govt	$4,195,473	$4,789,205	$5,401,986	12.8%	$612,781
Total Gen govt:	**$4,195,473**	**$4,789,205**	**$5,401,986**	**12.8%**	**$612,781**
Contingency	$0	$1,900,000	$3,031,000	59.5%	$1,131,000
Total Contingency:	**$0**	**$1,900,000**	**$3,031,000**	**59.5%**	**$1,131,000**
Public Safety	$14,019,336	$16,204,681	$17,959,277	10.8%	$1,754,596
Total Public Safety:	**$14,019,336**	**$16,204,681**	**$17,959,277**	**10.8%**	**$1,754,596**
Utilities					
Engineering	$0	$57,229	$193,732	238.5%	$136,503
Utility Admin	$0	$0	$70,598	N/A	$70,598
Total Utilities:	**$0**	**$57,229**	**$264,330**	**361.9%**	**$207,101**
Health and welfare	$396,904	$748,398	$532,077	-28.9%	-$216,321
Total Health and welfare:	**$396,904**	**$748,398**	**$532,077**	**-28.9%**	**-$216,321**
Parks & Rec	$3,809,281	$4,664,709	$5,067,376	8.6%	$402,667
Total Parks & Rec:	**$3,809,281**	**$4,664,709**	**$5,067,376**	**8.6%**	**$402,667**
Public works	$204,034	$211,767	$280,804	32.6%	$69,037
Total Public works:	**$204,034**	**$211,767**	**$280,804**	**32.6%**	**$69,037**
Economic development	$77,738	$1,924,059	$261,553	-86.4%	-$1,662,506
Total Economic development:	**$77,738**	**$1,924,059**	**$261,553**	**-86.4%**	**-$1,662,506**
Debt service	$2,124	$1,130,136	$152,573	-86.5%	-$977,563
Total Debt service:	**$2,124**	**$1,130,136**	**$152,573**	**-86.5%**	**-$977,563**
Capital outlay	$1,106,402	$1,540,606	$1,599,703	3.8%	$59,097
Total Capital outlay:	**$1,106,402**	**$1,540,606**	**$1,599,703**	**3.8%**	**$59,097**
Operating transfers	$4,899,118	$9,833,845	$12,125,437	23.3%	$2,291,592
Total Operating transfers:	**$4,899,118**	**$9,833,845**	**$12,125,437**	**23.3%**	**$2,291,592**
Total Expenditures:	**$32,722,084**	**$47,766,515**	**$51,984,388**	**8.8%**	**$4,217,873**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$20,312,599	$23,296,262	$25,333,953	8.7%	$2,037,691
M&O	$6,011,361	$9,782,922	$9,422,222	-3.7%	-$360,701
Property	$1,491,392	$1,820,549	$1,916,403	5.3%	$95,854
Debt Service	$7,614	$1,132,936	$155,373	-86.3%	-$977,563
Contingency	$0	$1,900,000	$3,031,000	59.5%	$1,131,000
Other Financing Uses	$4,899,118	$9,833,845	$12,125,437	23.3%	$2,291,592
Total Expense Objects:	**$32,722,084**	**$47,766,515**	**$51,984,388**	**8.8%**	**$4,217,873**

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 $22.93M of revenue in FY2023, which represents a 28.6% increase over the prior year. Budgeted expenditures are projected to increase by 28% or $4.91M to $22.47M in FY2023.

Revenue by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Special Revenue Funds					
Streets (HURF)	$6,131,953	$5,043,892	$6,329,538	25.5%	$1,285,646
RICO	$9,357	$41,821	$41,975	0.4%	$154
Housing	$8	$0	$0	0%	$0
Arts Commission	$7	$5,420	$3,408	-37.1%	-$2,012
Special Assmts Admin	$33,817	$95,208	$88,588	-7%	-$6,620
Judical Collection Enhancement	$11,605	$100,600	$77,600	-22.9%	-$23,000
Water Impost	$592,653	$1,434,641	$1,442,541	0.6%	$7,900
Transit	$1,297,021	$1,835,465	$2,092,044	14%	$256,579
Real Estate Owned	$229,917	$16,100	$15,720	-2.4%	-$380
Court Enhancement	$28,342	$34,171	$27,850	-18.5%	-$6,321
Fill the Gap	$5,998	$33,914	$39,000	15%	$5,086
Housing Redevelopment	$450,314	$529,081	$555,000	4.9%	$25,919
Special Events	$18,789	$437,635	$287,635	-34.3%	-$150,000
Veterans Memorial Park	$84	$0	$0	0%	$0
Fines/Fees And Restitution Prgm	$1,842	$12,445	$9,053	-27.3%	-$3,392
Pest Abatement	$160,063	$239,356	$237,256	-0.9%	-$2,100
Veterans' Court	$0	$168,667	$166,667	-1.2%	-$2,000

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Victim Services Grants	$142,563	$166,204	$152,154	-8.5%	-$14,050
Police Grants	$131,421	$316,582	$597,486	88.7%	$280,904
General Grants	$756	$100,000	$100,000	0%	$0
Senior Nutrition	$506,839	$394,374	$481,778	22.2%	$87,404
AZCares Act	$2,817,076	$0	$0	0%	$0
American Rescue Plan Act 2021	$0	$6,827,222	$10,196,235	49.3%	$3,369,013
Total Special Revenue Funds:	**$12,570,424**	**$17,832,798**	**$22,941,528**	**28.6%**	**$5,108,730**

Revenues by Source

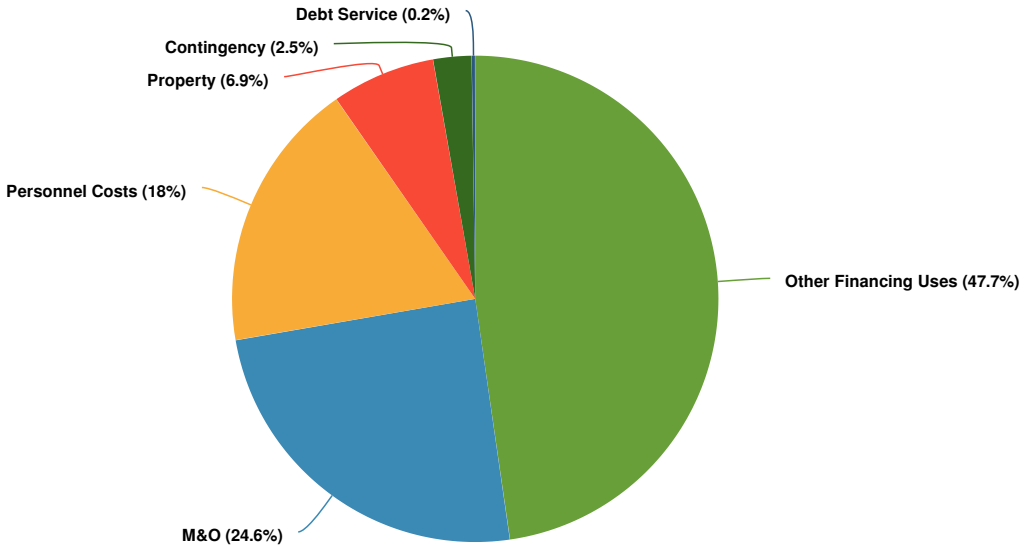
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source					
Other	$157,870	$377,100	$227,100	-39.8%	-$150,000
Intergovernmental Revenues	$9,512,395	$13,527,684	$18,322,662	35.4%	$4,794,978
Charges for Services	$700,079	$764,000	$739,000	-3.3%	-$25,000
Fines/Forfeitures	$56,911	$44,100	$46,208	4.8%	$2,108
Special Assessments	$33,721	$30,000	$24,000	-20%	-$6,000
Investment Revenues	$3,091	$20,020	$17,900	-10.6%	-$2,120
Other Financing Sources	$2,106,357	$788,502	$1,409,271	78.7%	$620,769
Fund Balance	$0	$2,281,392	$2,155,387	-5.5%	-$126,005
Total Revenue Source:	**$12,570,424**	**$17,832,798**	**$22,941,528**	**28.6%**	**$5,108,730**

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Special Revenue Funds					
Streets (HURF)	$6,092,885	$5,043,892	$6,329,538	25.5%	$1,285,646
RICO	$19,360	$41,821	$41,975	0.4%	$154
Arts Commission	$746	$2,920	$3,408	16.7%	$488
Special Assmts Admin	$41,488	$95,208	$88,588	-7%	-$6,620
Judical Collection Enhancement	$444	$100,600	$77,600	-22.9%	-$23,000
Water Impost	$419,363	$1,234,699	$1,442,541	16.8%	$207,842
Transit	$1,327,491	$1,835,465	$1,917,854	4.5%	$82,389
Real Estate Owned	$35,575	$16,100	$15,720	-2.4%	-$380
Court Enhancement	$31,547	$34,171	$27,850	-18.5%	-$6,321
Fill the Gap	$0	$33,914	$39,000	15%	$5,086
Housing Redevelopment	$495,612	$489,100	$517,620	5.8%	$28,520
Special Events	$21,082	$432,479	$245,652	-43.2%	-$186,827
Fines/Fees And Restitution Prgm	$0	$12,445	$9,053	-27.3%	-$3,392
Pest Abatement	$150,532	$211,841	$237,256	12%	$25,415
Veterans' Court	$130,412	$168,667	$166,667	-1.2%	-$2,000
Victim Services Grants	$142,563	$166,204	$152,154	-8.5%	-$14,050
Police Grants	$86,638	$316,582	$597,486	88.7%	$280,904
General Grants	$0	$100,000	$100,000	0%	$0
Senior Nutrition	$378,940	$394,374	$473,073	20%	$78,699
AZCares Act	$2,816,251	$0	$0	0%	$0
American Rescue Plan Act 2021	$0	$6,827,222	$10,196,235	49.3%	$3,369,013
Total Special Revenue Funds:	**$12,190,929**	**$17,557,704**	**$22,679,270**	**29.2%**	**$5,121,566**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$3,188,823	$3,776,877	$3,967,960	5.1%	$191,083
Legislative	$7,561	$8,440	$0	-100%	-$8,440
Judicial	$55,259	$59,545	$59,545	0%	$0
Executive	$98,600	$155,611	$93,558	-39.9%	-$62,053
Fin admin	$10,747	$10,201	$10,491	2.8%	$290
Law	$185,901	$205,844	$188,077	-8.6%	-$17,767
Gen govt	$1,054,407	$1,308,817	$1,463,239	11.8%	$154,422
Transportation	$1,492,081	$1,601,282	$1,711,369	6.9%	$110,087
Utilities	$19	$29,630	$50,875	71.7%	$21,245
Health and welfare	$120,160	$140,674	$149,310	6.1%	$8,636
Parks & Rec	$5,810	$33,596	$48,118	43.2%	$14,522
Public works	$130,341	$189,187	$156,208	-17.4%	-$32,979
Redev and housing	$27,937	$34,050	$37,170	9.2%	$3,120
M&O	$3,645,313	$5,540,452	$5,733,169	3.5%	$192,717
Judicial	$107,144	$148,122	$109,122	-26.3%	-$39,000
Executive	$663	$709	$723	2%	$14
Fin admin	$16,856	$17,226	$10,608	-38.4%	-$6,618
Law	$859	$4,936	$10,699	116.8%	$5,763
Gen govt	$670,620	$1,137,269	$1,280,097	12.6%	$142,828
Public Safety	$35,792	$58,000	$78,000	34.5%	$20,000
Transportation	$2,106,503	$3,059,782	$3,276,716	7.1%	$216,934
Health and welfare	$216,516	$247,846	$276,827	11.7%	$28,981

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Parks & Rec	$16,018	$401,803	$200,942	-50%	-$200,861
Public works	$6,667	$3,425	$2,575	-24.8%	-$850
Redev and housing	$467,675	$455,050	$480,450	5.6%	$25,400
Utilities		$6,284	$6,410	2%	$126
Property	$791,759	$753,829	$1,448,807	92.2%	$694,978
Gen govt	$4,373	$1,550	$1,550	0%	$0
Public Safety	$45,047	$63,198	$68,116	7.8%	$4,918
Transportation	$12,074	$19,300	$24,300	25.9%	$5,000
Health and welfare	$0	$0	$1,000	N/A	$1,000
Parks & Rec	$0	$5,000	$5,000	0%	$0
Capital outlay	$730,264	$664,781	$1,348,841	102.9%	$684,060
Debt Service	$0	$0	$51,804	N/A	$51,804
Debt service		$0	$51,804	N/A	$51,804
Contingency	$0	$520,621	$751,808	44.4%	$231,187
Judicial	$0	$98,130	$100,903	2.8%	$2,773
Fin admin	$0	$53,355	$53,355	0%	$0
Gen govt	$0	$354,815	$580,575	63.6%	$225,760
Public Safety	$0	$14,321	$16,975	18.5%	$2,654
Other Financing Uses	$4,565,034	$6,965,925	$10,725,722	54%	$3,759,797
Operating transfers	$4,565,034	$6,965,925	$10,725,722	54%	$3,759,797
Total Expense Objects:	**$12,190,929**	**$17,557,704**	**$22,679,270**	**29.2%**	**$5,121,566**

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

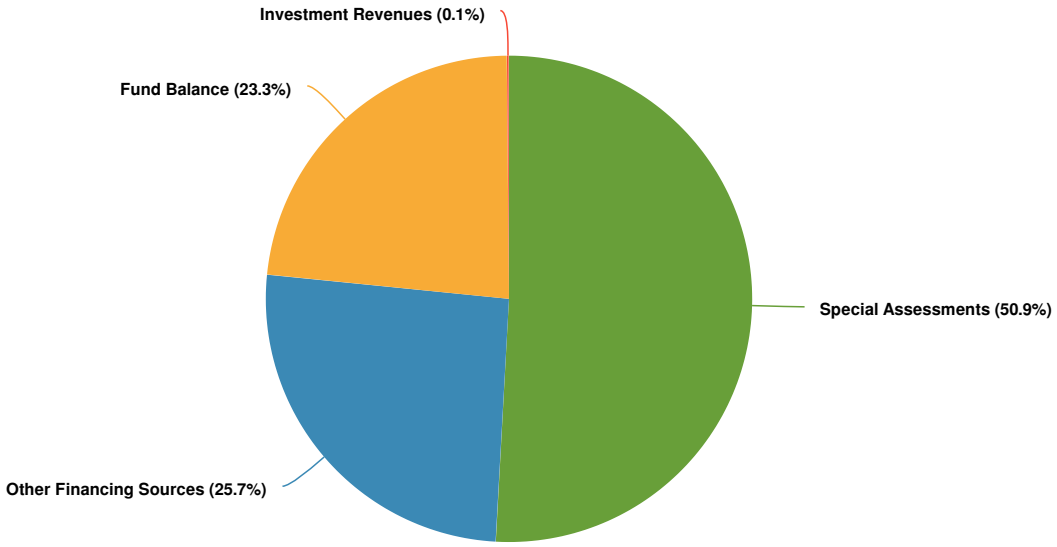
The City of Bullhead City is projecting $3.47M of revenue in FY2023, which represents a 24.6% decrease over the prior year. Budgeted expenditures are projected to increase by 0.1% or $3.75K to $3.47M in FY2023.

Revenue by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Debt Service Funds					
East Branch Sewer ID	$3	$0	$0	0%	$0
SID#1	$47	$0	$0	0%	$0
SID#2	$440,324	$611,990	$599,754	-2%	-$12,236
SID#3	$1,517,720	$2,884,575	$1,761,178	-38.9%	-$1,123,397
Excise Tax Rev Refunding 2013	$1,670,959	$0	$0	0%	$0
Excise Tax Rev Refunding 2015	$172,339	$171,950	$171,801	-0.1%	-$149
Laughlin Ranch Blvd District	$87,625	$209,707	$213,456	1.8%	$3,749
Bridge	$379,983	$718,995	$719,149	0%	$154
Total Debt Service Funds:	**$4,269,001**	**$4,597,217**	**$3,465,338**	**-24.6%**	**-$1,131,879**

Revenues by Source

Projected 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source					
Other	$21,196	$0	$0	0%	$0
Special Assessments	$2,044,320	$2,139,457	$1,763,206	-17.6%	-$376,251
Investment Revenues	$2,253	$4,500	$4,500	0%	$0
Other Financing Sources	$2,201,232	$890,945	$890,950	0%	$5
Fund Balance	$0	$1,562,315	$806,682	-48.4%	-$755,633
Total Revenue Source:	**$4,269,001**	**$4,597,217**	**$3,465,338**	**-24.6%**	**-$1,131,879**

Expenditures by Expense Type

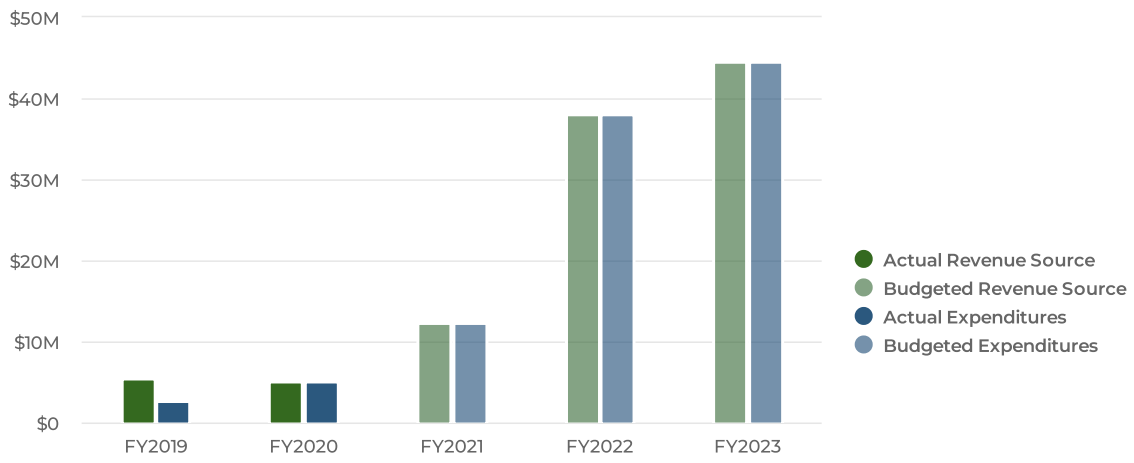
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects				
M&O	$45,672	$34,320	$34,320	0%
Debt Service	$4,794,666	$3,427,266	$3,431,020	0.1%
Total Expense Objects:	**$4,840,338**	**$3,461,586**	**$3,465,340**	**0.1%**

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 $44.67M of revenue in FY2023, which represents a 17% increase over the prior year. Budgeted expenditures are projected to increase by 17% or $6.49M to $44.66M in FY2023.

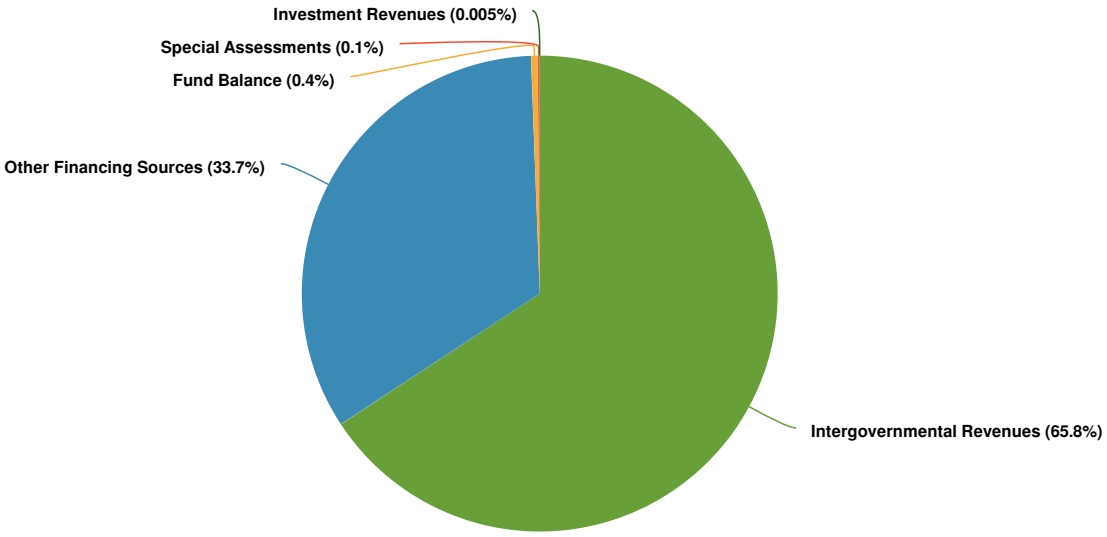


Revenue by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Capital Projects					
Street Lighting Districts	$54,311	$71,128	$57,516	-19.1%	-$13,612
Flood Control	$1,115	$2,009,752	$2,700,067	34.3%	$690,315
Parks & Recreation	$950,191	$5,693,000	$7,040,585	23.7%	$1,347,585
Transportation	$214,000	$28,115,800	$31,425,022	11.8%	$3,309,222
Municipal Facilities	$427,421	$2,279,228	$3,430,846	50.5%	$1,151,618
BHC/Laughlin Bridge 2	$4,870,904	$0	$0	0%	$0
Laughlin Ranch ID	$3			N/A	$0
Parking	$10,980	$10,980	$10,980	0%	$0
Total Capital Projects:	**$6,528,925**	**$38,179,888**	**$44,665,016**	**17%**	**$6,485,128**

Revenues by Source

Projected 2023 Revenues by Source



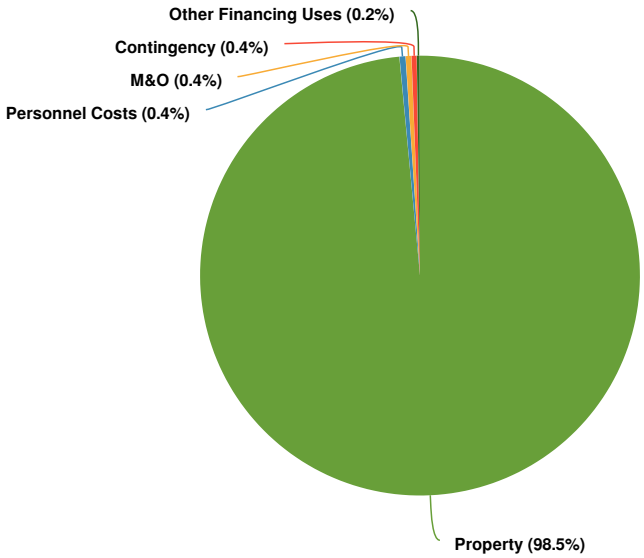
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source					
Other	$154	$0	$0	0%	$0
General Revenue	$154	$0	$0	0%	$0
Intergovernmental Revenues	$370,964	$28,915,537	$29,371,456	1.6%	$455,919
General Revenue	$370,964	$2,375,476	$2,408,468	1.4%	$32,992
Parks and Rec	$0	$1,249,461	$747,350	-40.2%	-$502,111
Transportation	$0	$25,290,600	$26,215,638	3.7%	$925,038
Special Assessments	$54,198	$71,128	$57,516	-19.1%	-$13,612
Transportation	$54,198	$71,128	$57,516	-19.1%	-$13,612
Investment Revenues	$2,873	$5,432	$2,432	-55.2%	-$3,000
General Revenue	$1,337	$4,000	$1,000	-75%	-$3,000
Transportation	$104	$0	$0	0%	$0
Clearwater Parking	$1,432	$1,432	$1,432	0%	$0
Other Financing Sources	$6,100,736	$8,163,019	$15,033,567	84.2%	$6,870,548
General Revenue	$4,600,000	$0	$0	0%	$0
Parks and Rec	$949,996	$4,443,539	$6,293,235	41.6%	$1,849,696
General Government	$56,415	$884,732	$2,071,400	134.1%	$1,186,668
Transportation	$484,778	$2,825,200	$6,659,384	135.7%	$3,834,184
Clearwater Parking	$9,548	$9,548	$9,548	0%	$0
Fund Balance	$0	$1,024,772	$200,045	-80.5%	-$824,727
General Revenue	$0	$1,024,772	$200,045	-80.5%	-$824,727
Total Revenue Source:	**$6,528,925**	**$38,179,888**	**$44,665,016**	**17%**	**$6,485,128**

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Capital Projects					
Street Lighting Districts					
M&O	$65,721	$71,128	$65,439	-8%	-$5,689
Total Street Lighting Districts:	**$65,721**	**$71,128**	**$65,439**	**-8%**	**-$5,689**
Flood Control					
Personnel Costs	$105,126	$191,823	$197,177	2.8%	$5,354
M&O	$122,986	$107,929	$129,023	19.5%	$21,094
Property	$1,093,160	$1,710,000	$2,100,000	22.8%	$390,000
Contingency		$0	$173,867	N/A	$173,867
Other Financing Uses	$0	$0	$100,000	N/A	$100,000
Total Flood Control:	**$1,321,271**	**$2,009,752**	**$2,700,067**	**34.3%**	**$690,315**
Parks & Recreation					
Personnel Costs	$57,560	$0	$0	0%	$0
Property	$919,677	$5,693,000	$7,040,585	23.7%	$1,347,585
Total Parks & Recreation:	**$977,237**	**$5,693,000**	**$7,040,585**	**23.7%**	**$1,347,585**
Transportation					
Property	$234,663	$28,115,800	$31,425,022	11.8%	$3,309,222
Total Transportation:	**$234,663**	**$28,115,800**	**$31,425,022**	**11.8%**	**$3,309,222**
Municipal Facilities					
Property	$425,257	$2,279,228	$3,430,846	50.5%	$1,151,618
Total Municipal Facilities:	**$425,257**	**$2,279,228**	**$3,430,846**	**50.5%**	**$1,151,618**
BHC/Laughlin Bridge 2					
M&O	$4,500,000	$0		N/A	$0
Property	$1,332,292	$0		N/A	$0
Debt Service	$133,066	$0	$0	0%	$0
Total BHC/Laughlin Bridge 2:	**$5,965,357**	**$0**	**$0**	**0%**	**$0**
Total Capital Projects:	**$8,989,506**	**$38,168,908**	**$44,661,959**	**17%**	**$6,493,051**

Expenditures by Expense Type

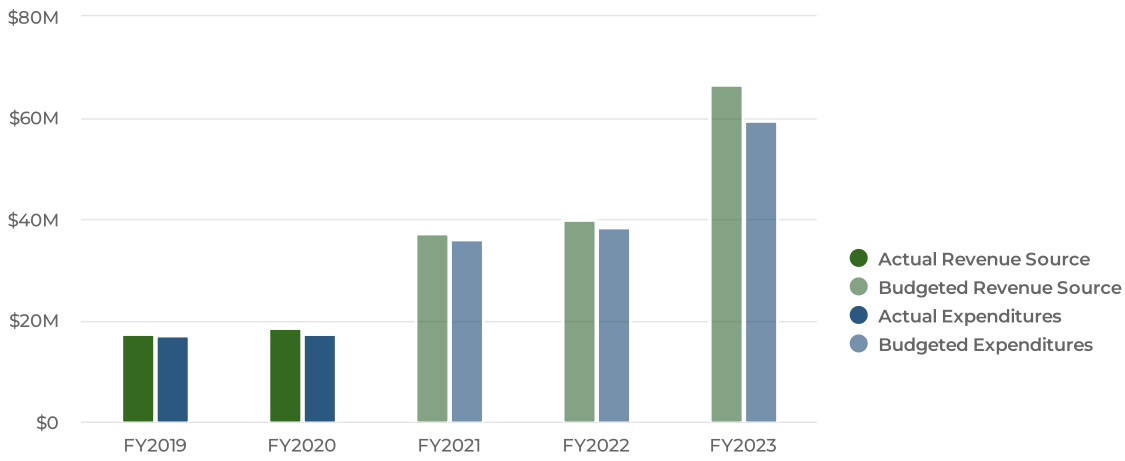
Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$162,686	$191,823	$197,177	2.8%	$5,354
M&O	$4,688,706	$179,057	$194,462	8.6%	$15,405
Property	$4,005,049	$37,798,028	$43,996,453	16.4%	$6,198,425
Debt Service	$133,066	$0	$0	0%	$0
Contingency		$0	$173,867	N/A	$173,867
Other Financing Uses	$0	$0	$100,000	N/A	$100,000
Total Expense Objects:	**$8,989,506**	**$38,168,908**	**$44,661,959**	**17%**	**$6,493,051**

Summary

The City of Bullhead City is projecting $66.79M of revenue in FY2023, which represents a 66.4% increase over the prior year. Budgeted expenditures are projected to increase by 54.1% or $20.9M to $59.56M in FY2023.

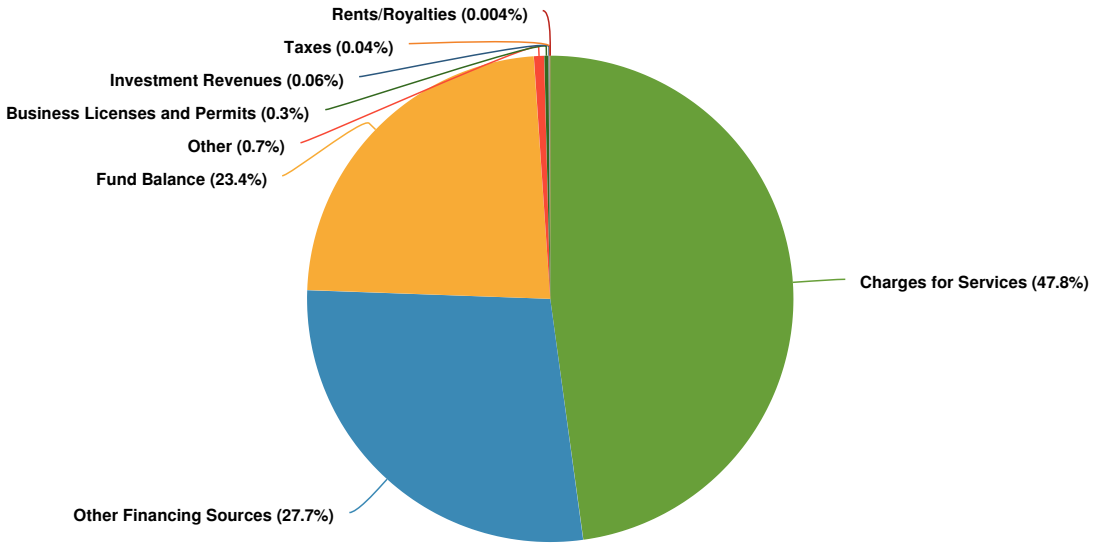


Revenue by Fund

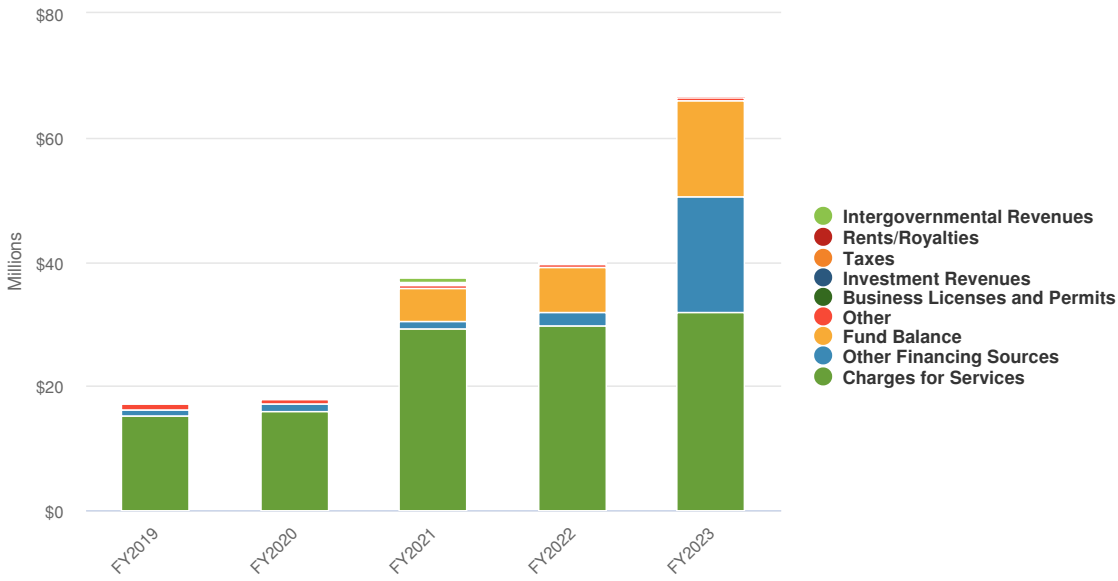
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds	$10,834,393	$31,003,823	$57,118,307	84.2%	$26,114,484
Internal Service Funds	$8,206,391	$9,135,467	$9,676,645	5.9%	$541,178
Total Proprietary Funds:	**$19,040,784**	**$40,139,290**	**$66,794,952**	**66.4%**	**$26,655,662**

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

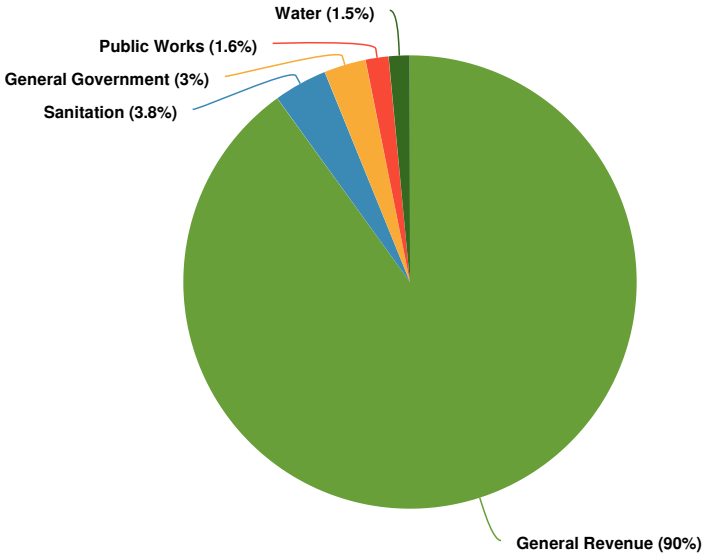


Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$247,819	$250,000	$25,000	-90%	-$225,000
Other	$604,092	$539,572	$452,340	-16.2%	-$87,232
Business Licenses and Permits	$208,472	$172,700	$192,000	11.2%	$19,300
Charges for Services	$16,590,196	$29,669,512	$31,952,863	7.7%	$2,283,351
Investment Revenues	$5,329	$43,100	$42,930	-0.4%	-$170

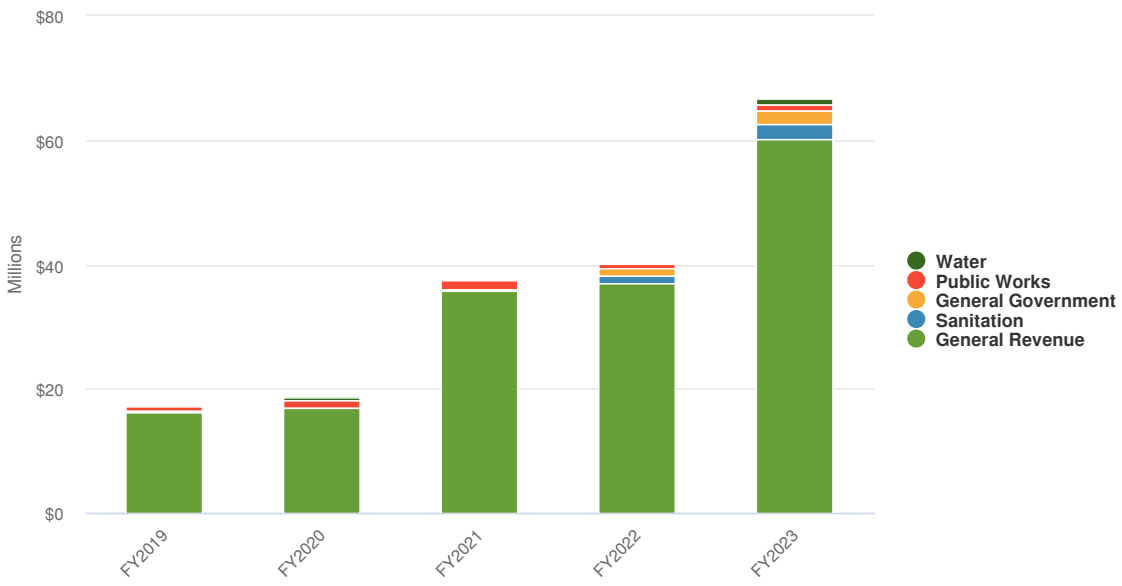
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Rents/Royalties	$680	$3,000	$3,000	0%	$0
Other Financing Sources	$1,384,197	$2,349,664	$18,527,110	688.5%	$16,177,446
Fund Balance	$0	$7,111,742	$15,599,709	119.4%	$8,487,967
Total Revenue Source:	**$19,040,784**	**$40,139,290**	**$66,794,952**	**66.4%**	**$26,655,662**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



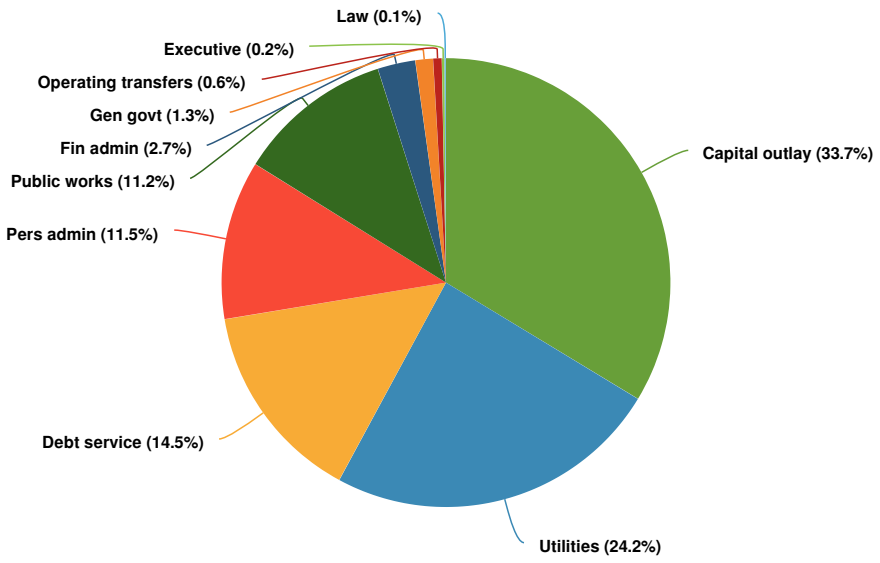
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue					
General Revenue	$17,322,975	$37,045,646	$60,146,438	62.4%	$23,100,792
General Government	$397,396	$1,211,000	$2,000,000	65.2%	$789,000
Sanitation	$52,111	$1,138,664	$2,552,110	124.1%	$1,413,446
Public Works	$1,268,302	$743,980	$1,096,404	47.4%	$352,424
Water	$0	$0	$1,000,000	N/A	$1,000,000
Total Revenue:	**$19,040,784**	**$40,139,290**	**$66,794,952**	**66.4%**	**$26,655,662**

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds	$11,385,897	$30,431,413	$50,261,805	65.2%	$19,830,392
Internal Service Funds	$7,257,246	$8,228,361	$9,295,602	13%	$1,067,241
Total Proprietary Funds:	**$18,643,143**	**$38,659,774**	**$59,557,407**	**54.1%**	**$20,897,633**

Expenditures by Function

Budgeted Expenditures by Function

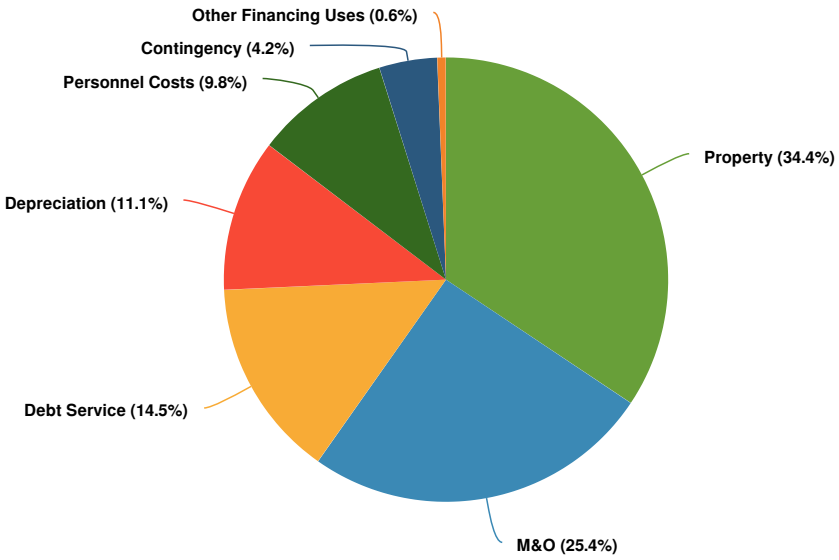


Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Legislative	$57,595	$64,076	$0	-100%	-$64,076
Executive	$97,138	$98,293	$109,624	11.5%	$11,331
Fin admin	$689,053	$886,123	$1,625,693	83.5%	$739,570
Law	$58,067	$59,708	$62,765	5.1%	$3,057
Pers admin	$5,293,278	$6,342,097	$6,829,900	7.7%	$487,803

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Gen govt	$149,417	$162,009	$759,874	369%	$597,865
Sanitation	$3,630,068	$0	$0	0%	$0
Utilities	$1,182,269	$11,627,986	$14,431,836	24.1%	$2,803,850
Public works	$5,892,793	$7,741,805	$6,687,702	-13.6%	-$1,054,103
Debt service	$451,051	$7,061,906	$8,628,025	22.2%	$1,566,119
Capital outlay	$801,645	$4,441,762	$20,053,000	351.5%	$15,611,238
Operating transfers	$340,767	$174,009	$368,989	112.1%	$194,980
Total Expenditures:	**$18,643,143**	**$38,659,774**	**$59,557,407**	**54.1%**	**$20,897,633**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



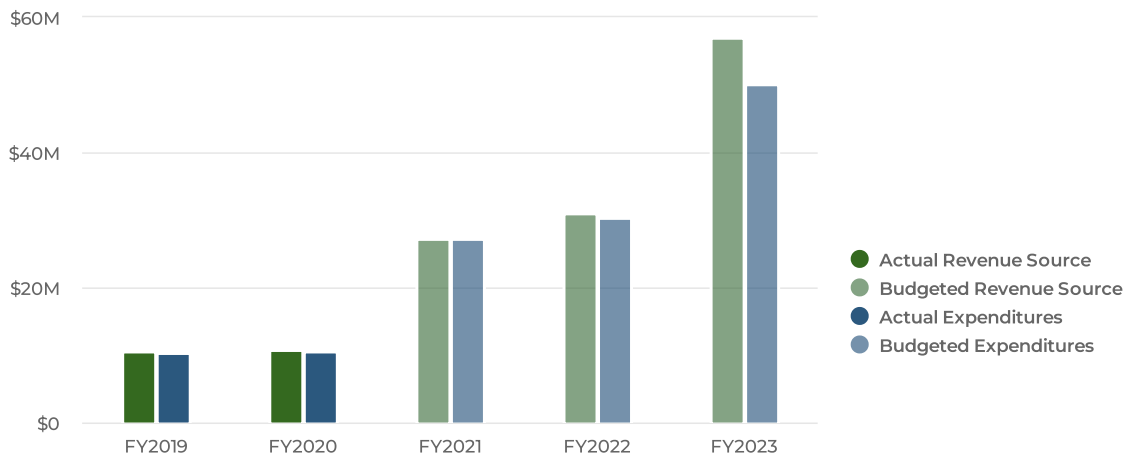
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$3,159,551	$5,505,225	$5,840,705	6.1%	$335,480
M&O	$9,105,928	$12,450,111	$15,126,225	21.5%	$2,676,114
Property	$1,140,294	$5,353,637	$20,476,435	282.5%	$15,122,798
Debt Service	$451,051	$7,064,106	$8,632,425	22.2%	$1,568,319
Contingency	$0	$1,512,686	$2,512,629	66.1%	$999,943
Depreciation	$4,445,552	$6,600,000	$6,600,000	0%	$0
Other Financing Uses	$340,767	$174,009	$368,989	112.1%	$194,980
Total Expense Objects:	**$18,643,143**	**$38,659,774**	**$59,557,407**	**54.1%**	**$20,897,633**

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 $57.12M of revenue in FY2023, which represents a 84.2% increase over the prior year. Budgeted expenditures are projected to increase by 65.2% or $19.83M to $50.26M in FY2023.

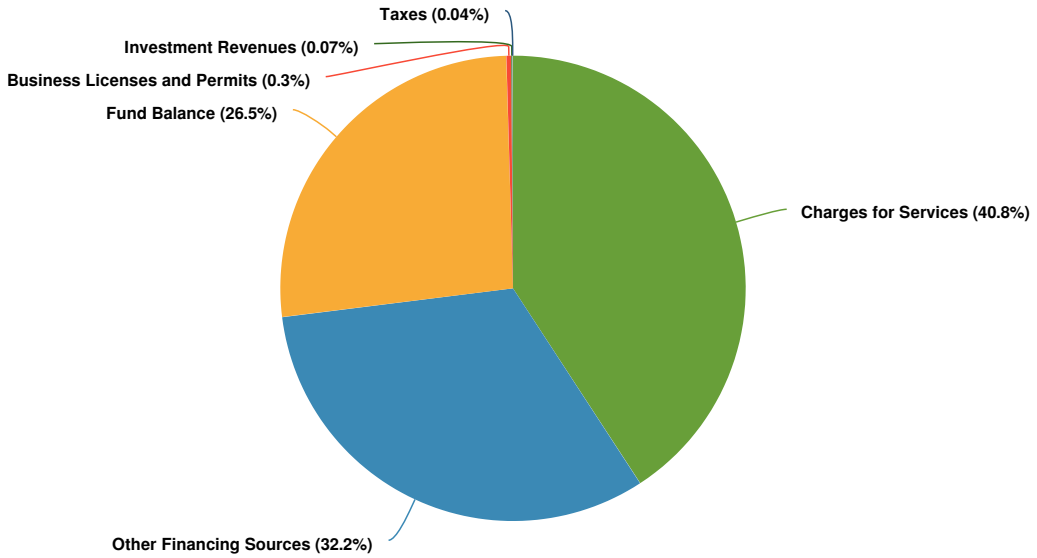


Revenue by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$9,979,659	$17,532,223	$29,724,957	69.5%	$12,192,734
Water Resources	$605,906	$371,600	$327,321	-11.9%	-$44,279
Water Ops	$248,829	$13,100,000	$27,066,029	106.6%	$13,966,029
Total Enterprise Funds:	**$10,834,393**	**$31,003,823**	**$57,118,307**	**84.2%**	**$26,114,484**

Revenues by Source

Projected 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source					
Taxes	$247,819	$250,000	$25,000	-90%	-$225,000
Other	$1,661	$204,000	$0	-100%	-$204,000
Business Licenses and Permits	$208,472	$172,700	$192,000	11.2%	$19,300
Charges for Services	$9,901,694	$22,163,143	$23,308,958	5.2%	$1,145,815
Investment Revenues	$4,375	$40,700	$40,530	-0.4%	-$170
Other Financing Sources	$470,372	$2,337,364	$18,402,110	687.3%	$16,064,746
Fund Balance	$0	$5,835,916	$15,149,709	159.6%	$9,313,793
Total Revenue Source:	**$10,834,393**	**$31,003,823**	**$57,118,307**	**84.2%**	**$26,114,484**

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Enterprise Funds					
Wastewater	$10,147,313	$17,532,223	$25,970,871	48.1%	$8,438,648
Water Resources	$92,882	$249,739	$296,600	18.8%	$46,861
Water Ops	$1,145,703	$12,649,451	$23,994,335	89.7%	$11,344,884
Total Enterprise Funds:	**$11,385,897**	**$30,431,413**	**$50,261,805**	**65.2%**	**$19,830,392**

Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Legislative	$52,928	$59,082	$0	-100%	-$59,082
Executive	$94,129	$95,073	$106,340	11.9%	$11,267
Fin admin	$425,914	$586,641	$816,080	39.1%	$229,439
Law	$56,061	$57,562	$60,576	5.2%	$3,014
Pers admin	$61,427	$59,154	$56,876	-3.9%	-$2,278
Gen govt	$128,775	$132,537	$183,943	38.8%	$51,406
Sanitation	$1,460,621	$0	$0	0%	$0
Utilities	$89,736	$3,900,800	$3,853,103	-1.2%	-$47,697
Public works	$295,527	$91,652	$97,364	6.2%	$5,712
Total Personnel Costs:	**$2,665,119**	**$4,982,501**	**$5,174,282**	**3.8%**	**$191,781**
M&O					
Fin admin	$263,139	$297,282	$804,713	170.7%	$507,431
Law	$2,006	$2,146	$2,189	2%	$43
Gen govt	$20,642	$29,472	$75,931	157.6%	$46,459
Sanitation	$1,850,852	$0	$0	0%	$0
Utilities	$1,090,743	$4,869,971	$6,217,598	27.7%	$1,347,627
Public works	$23,941	$3,500	$3,500	0%	$0
Legislative	$4,667	$4,994	$0	-100%	-$4,994
Executive	$3,009	$3,220	$3,284	2%	$64
Pers admin	$1,154	$1,235	$1,260	2%	$25
Total M&O:	**$3,260,154**	**$5,211,820**	**$7,108,475**	**36.4%**	**$1,896,655**
Property					
Fin admin	$0	$0	$500	N/A	$500
Sanitation	$318,596		$0	N/A	$0
Utilities	$1,790	$907,215	$411,135	-54.7%	-$496,080
Capital outlay	$395,486	$4,441,762	$19,916,000	348.4%	$15,474,238
Total Property:	**$715,872**	**$5,348,977**	**$20,327,635**	**280%**	**$14,978,658**
Debt Service					
Debt service	$451,051	$7,061,906	$8,628,025	22.2%	$1,566,119
Fin admin	$0	$2,200	$4,400	100%	$2,200
Total Debt Service:	**$451,051**	**$7,064,106**	**$8,632,425**	**22.2%**	**$1,568,319**
Contingency					
Gen govt	$0		$500,000	N/A	$500,000
Utilities	$0	$0	$2,000,000	N/A	$2,000,000
Public works		$1,500,000	$0	-100%	-$1,500,000
Total Contingency:	**$0**	**$1,500,000**	**$2,500,000**	**66.7%**	**$1,000,000**

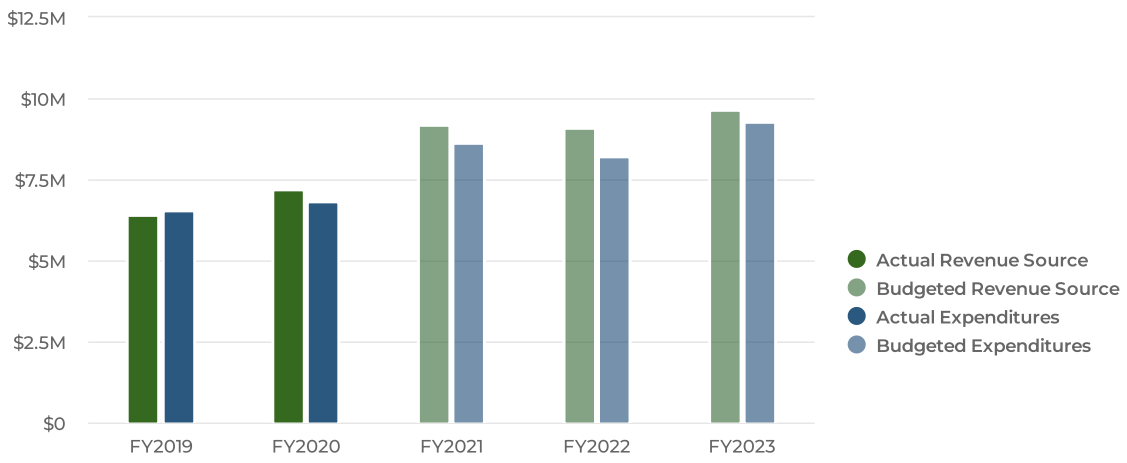
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Depreciation					
Depreciation					
Utilities	$0	$1,950,000	$1,950,000	0%	$0
Public works	$3,952,935	$4,200,000	$4,200,000	0%	$0
Total Depreciation:	**$3,952,935**	**$6,150,000**	**$6,150,000**	**0%**	**$0**
Total Depreciation:	**$3,952,935**	**$6,150,000**	**$6,150,000**	**0%**	**$0**
Other Financing Uses					
Operating transfers	$340,767	$174,009	$368,989	112.1%	$194,980
Total Other Financing Uses:	**$340,767**	**$174,009**	**$368,989**	**112.1%**	**$194,980**
Total Expense Objects:	**$11,385,897**	**$30,431,413**	**$50,261,805**	**65.2%**	**$19,830,392**

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 $9.68M of revenue in FY2023, which represents a 5.9% increase over the prior year. Budgeted expenditures are projected to increase by 13% or $1.07M to $9.3M in FY2023.

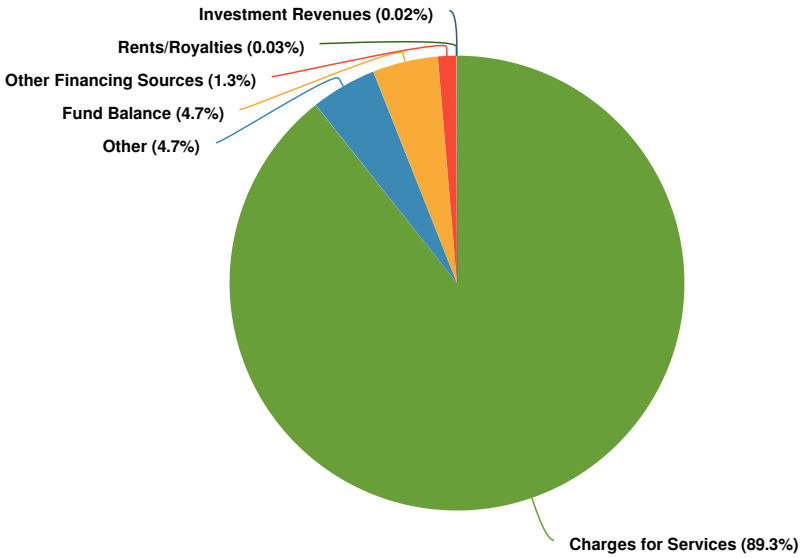


Revenue by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Internal Service Funds					
Fleet Services	$2,020,292	$1,946,653	$2,523,838	89.6%	$577,185
Risk Management	$1,993,570	$2,579,219	$1,988,897	-32.5%	-$590,322
Fleet Replacement	$16,994	$0	$0	0%	$0
Northwest AZ Emp Benefit Trust	$4,175,534	$4,609,595	$5,163,910	228.7%	$554,315
Total Internal Service Funds:	**$8,206,391**	**$9,135,467**	**$9,676,645**	**65.5%**	**$541,178**

Revenues by Source

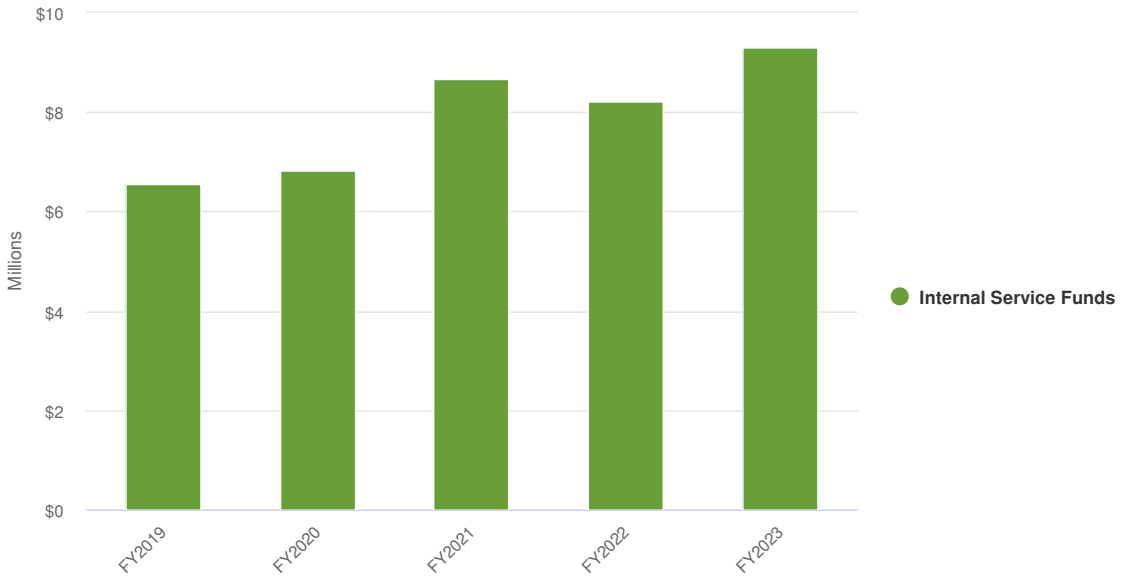
Projected 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source					
Other	$602,430	$335,572	$452,340	34.8%	$116,768
Charges for Services	$6,688,501	$7,506,369	$8,643,905	15.2%	$1,137,536
Investment Revenues	$954	$2,400	$2,400	0%	$0
Rents/Royalties	$680	$3,000	$3,000	0%	$0
Other Financing Sources	$913,825	$12,300	$125,000	916.3%	$112,700
Fund Balance	$0	$1,275,826	$450,000	-64.7%	-$825,826
Total Revenue Source:	**$8,206,391**	**$9,135,467**	**$9,676,645**	**5.9%**	**$541,178**

Expenditures by Fund

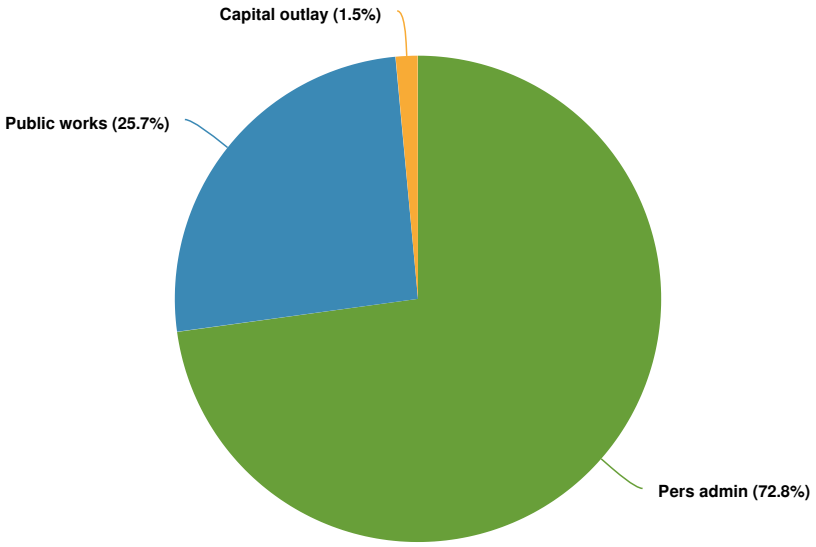
Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Internal Service Funds					
Fleet Services	$2,026,549	$1,946,653	$2,523,838	1.3%	$577,185
Risk Management	$1,401,303	$1,749,735	$1,789,693	3.5%	$39,958
Northwest AZ Emp Benefit Trust	$3,829,393	$4,531,973	$4,982,071	11.9%	$450,098
Total Internal Service Funds:	**$7,257,246**	**$8,228,361**	**$9,295,602**	**7.2%**	**$1,067,241**

Expenditures by Function

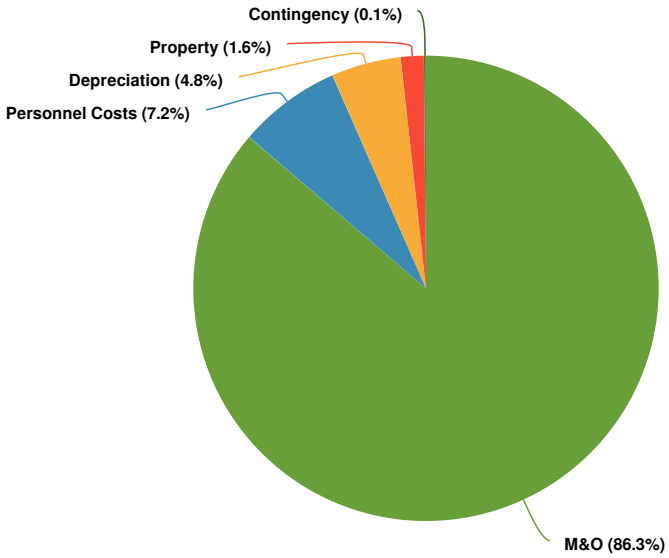
Budgeted Expenditures by Function



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Pers admin	$5,230,697	$6,281,708	$6,771,764	7.8%	$490,056
Public works	$1,620,390	$1,946,653	$2,386,838	22.6%	$440,185
Capital outlay	$406,159	$0	$137,000	N/A	$137,000
Total Expenditures:	**$7,257,246**	**$8,228,361**	**$9,295,602**	**13%**	**$1,067,241**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



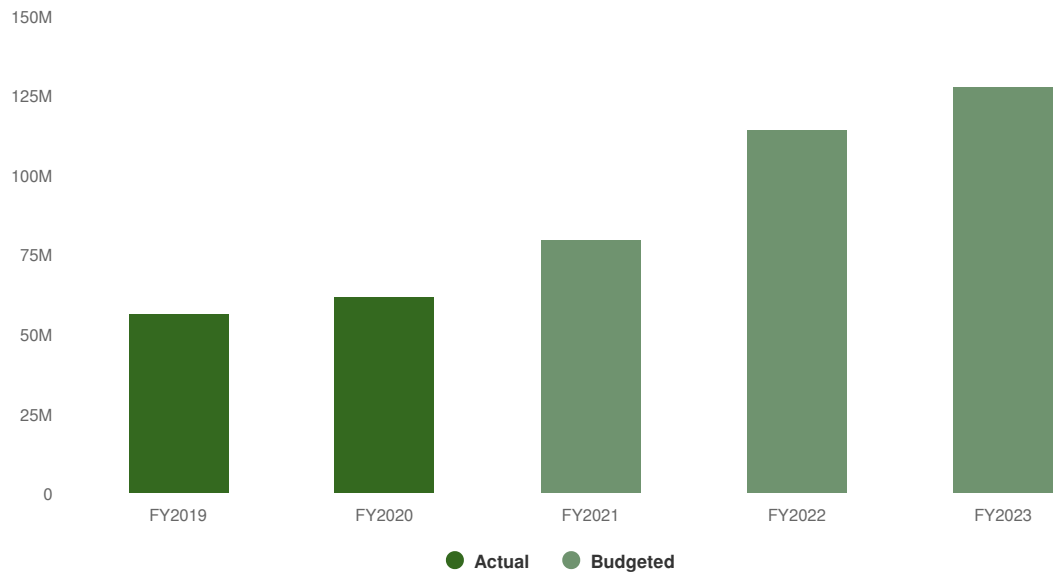
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs	$494,432	$522,724	$666,423	27.5%	$143,699
Total Personnel Costs:	**$494,432**	**$522,724**	**$666,423**	**27.5%**	**$143,699**
M&O	$5,845,775	$7,238,291	$8,017,750	10.8%	$779,459
Total M&O:	**$5,845,775**	**$7,238,291**	**$8,017,750**	**10.8%**	**$779,459**
Property	$424,423	$4,660	$148,800	3,093.1%	$144,140
Total Property:	**$424,423**	**$4,660**	**$148,800**	**3,093.1%**	**$144,140**
Contingency	$0	$12,686	$12,629	-0.4%	-$57
Total Contingency:	**$0**	**$12,686**	**$12,629**	**-0.4%**	**-$57**
Depreciation					
Depreciation	$492,617	$450,000	$450,000	0%	$0
Total Depreciation:	**$492,617**	**$450,000**	**$450,000**	**0%**	**$0**
Total Expense Objects:	**$7,257,246**	**$8,228,361**	**$9,295,602**	**13%**	**$1,067,241**

FUNDING SOURCES

Operating Revenue Summary

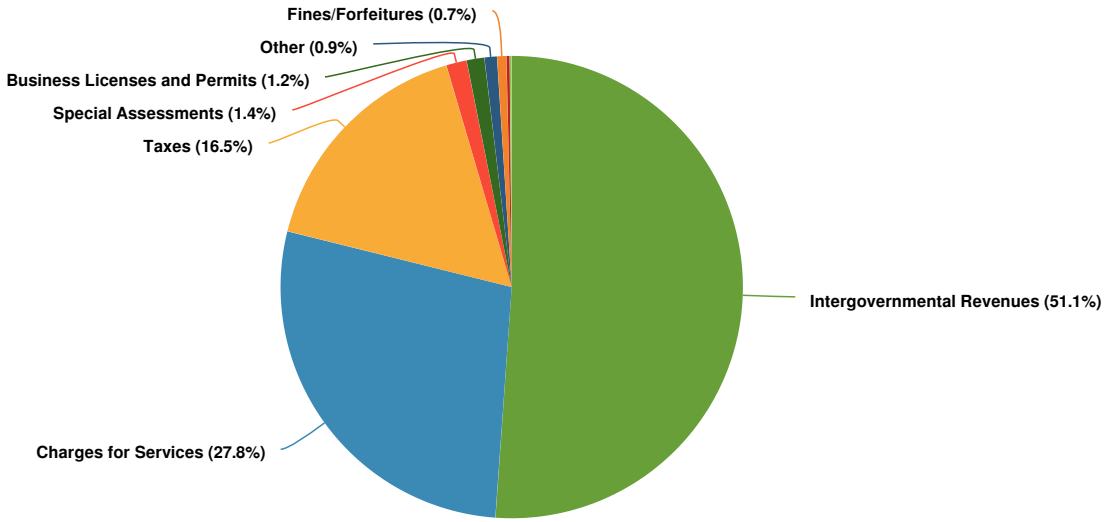
$127,964,012 $13,796,989
(12.08% vs. prior year)

Operating Revenue Proposed and Historical Budget vs. Actual



Revenues by Source

Projected 2023 Revenues by Source

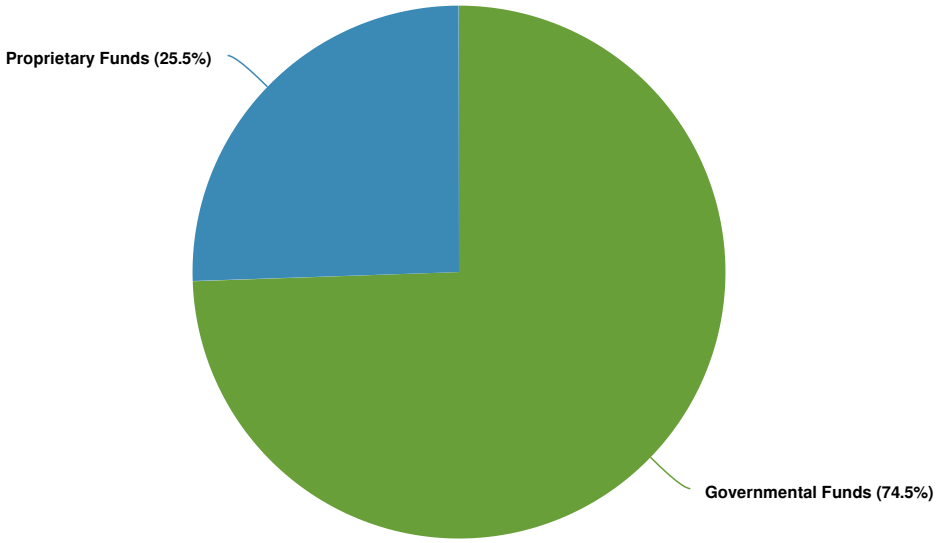


Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source						
Taxes						
General TPT and Use Tax		$18,725,289	$17,918,866	$20,166,134	12.5%	$2,247,268
Gross Receipt Business Tax		$326,151	$300,000	$440,000	46.7%	$140,000
Franchise Taxes		$779,019	$792,490	$563,000	-29%	-$229,490
Total Taxes:		**$19,830,459**	**$19,011,356**	**$21,169,134**	**11.3%**	**$2,157,778**
Other						
Contributions		$130,211	$380,450	$239,900	-36.9%	-$140,550
Miscellaneous		$1,083,605	$688,772	$877,277	27.4%	$188,505
Total Other:		**$1,213,815**	**$1,069,222**	**$1,117,177**	**4.5%**	**$47,955**
Business Licenses and Permits						
Business Licenses		$180,554	$181,600	$195,100	7.4%	$13,500
Alcoholic Beverages		$1,750	$1,550	$1,600	3.2%	$50
Building Structures and Equipment		$1,414,378	$1,182,900	$1,368,140	15.7%	$185,240
Animal License		$19,074	$18,520	$16,020	-13.5%	-$2,500
Total Business Licenses and Permits:		**$1,615,756**	**$1,384,570**	**$1,580,860**	**14.2%**	**$196,290**
Intergovernmental Revenues						
Federal Grant		$5,173,175	$35,404,575	$40,546,235	14.5%	$5,141,660
State Grant		$169,572	$1,825,971	$1,029,226	-43.6%	-$796,745
State Shared Revenues		$18,523,410	$17,167,844	$22,641,120	31.9%	$5,473,276
County Shared Revenue		$160,000	$1,137,780	$1,209,022	6.3%	$71,242
Total Intergovernmental Revenues:		**$24,026,157**	**$55,536,170**	**$65,425,603**	**17.8%**	**$9,889,433**
Charges for Services						
Special Police Services		$860,475	$1,043,510	$1,069,935	2.5%	$26,425
Service		$17,312,862	$30,567,512	$32,737,863	7.1%	$2,185,351
Zoning and Subdivision Fees		$199,209	$298,319	$276,980	-7.2%	-$21,339
Court Costs, Fees and Charges		$300	$0	$200	N/A	$200
Printing and Duplicating Fees		$14,180	$20,500	$17,000	-17.1%	-$3,500
Animal Care and Shelter Fees		$44,328	$56,000	$54,000	-3.6%	-$2,000
Park and Recreation		$992,456	$1,683,839	$1,371,834	-18.5%	-$312,005
Total Charges for Services:		**$19,423,810**	**$33,669,680**	**$35,527,812**	**5.6%**	**$1,873,132**
Fines/Forfeitures						
Court Fees		$231,580	$211,233	$182,208	-13.7%	-$29,025
Court Fines, Sanctions and Forfeitures		$719,413	$723,255	$656,200	-9.3%	-$67,055
Special Police Services		$9,233	$0	$0	0%	$0
Total Fines/Forfeitures:		**$960,226**	**$934,488**	**$838,408**	**-10.3%**	**-$96,080**
Special Assessments						

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Special Assessment Debt Proceeds		$33,721	$38,762	$24,000	-38.1%	-$14,762
Capital Improvement		$2,098,518	$2,201,823	$1,820,722	-17.3%	-$381,101
Total Special Assessments:		**$2,132,239**	**$2,240,585**	**$1,844,722**	**-17.7%**	**-$395,863**
Investment Revenues						
Miscellaneous		$23,039	$163,052	$167,446	2.7%	$4,394
Total Investment Revenues:		**$23,039**	**$163,052**	**$167,446**	**2.7%**	**$4,394**
Rents/Royalties						
Real Property		$70,023	$154,200	$289,150	87.5%	$134,950
Swimming Pool Fees		$326	$500	$500	0%	$0
Personal Property		$680	$3,200	$3,200	0%	$0
Total Rents/Royalties:		**$71,030**	**$157,900**	**$292,850**	**85.5%**	**$134,950**
Total Revenue Source:		**$69,296,530**	**$114,167,023**	**$127,964,012**	**12.1%**	**$13,811,989**

Revenue by Fund

2023 Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds						
General						
Taxes						
City sales tax	101.000.0000.413.1000	$18,588,337	$17,873,866	$20,084,712	12.4%	$2,210,846
Sales tax audit	101.000.0000.413.2000	$136,952	$45,000	$81,422	80.9%	$36,422
Bed tax	101.000.0000.416.1000	$326,151	$300,000	$440,000	46.7%	$140,000
Franchise tax-electric	101.000.0000.418.1100	$16,318	$16,270	$17,000	4.5%	$730

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Franchise tax-cable tv	101.000.0000.418.1200	$336,509	$346,300	$321,000	-7.3%	-$25,300
Franchise tax-gas	101.000.0000.418.1300	$105,218	$100,120	$115,000	14.9%	$14,880
Franchise tax-refuse	101.000.0000.418.1500	$73,156	$79,800	$85,000	6.5%	$5,200
Total Taxes:		**$19,582,640**	**$18,761,356**	**$21,144,134**	**12.7%**	**$2,382,778**
Other						
Donations	101.000.0000.471.1200	$11,567	$12,000	$18,000	50%	$6,000
Sponsorships	101.000.0000.472.2000	$25,481	$27,550	$31,000	12.5%	$3,450
Animal spay/neuter	101.000.0000.475.2000	$17,035	$18,000	$18,000	0%	$0
Cash over/short	101.000.0000.473.3000	$48	$0	$0	0%	$0
Abatement administration	101.000.0000.475.1000	$13,823	$20,000	$20,000	0%	$0
Other revenue	101.000.0000.479.0000	$362,549	$75,000	$350,737	367.6%	$275,737
Total Other:		**$430,503**	**$152,550**	**$437,737**	**186.9%**	**$285,187**
Business Licenses and Permits						
General business license	101.000.0000.421.4000	$156,074	$159,000	$168,000	5.7%	$9,000
Penalty fee	101.000.0000.421.4500	$130	$1,000	$2,600	160%	$1,600
Application	101.000.0000.421.4600	$24,350	$21,600	$24,500	13.4%	$2,900
Liquor license	101.000.0000.421.5100	$1,750	$1,550	$1,600	3.2%	$50
Building permits	101.000.0000.422.1000	$714,977	$600,000	$685,440	14.2%	$85,440
Building-plan reviews	101.000.0000.422.1100	$490,689	$410,000	$490,350	19.6%	$80,350
Building-inspection fee	101.000.0000.422.1200	$240	$200	$350	75%	$150
Animal license	101.000.0000.422.6000	$19,074	$18,500	$16,000	-13.5%	-$2,500
Penalty fee	101.000.0000.422.6100	$0	$20	$20	0%	$0
Total Business Licenses and Permits:		**$1,407,284**	**$1,211,870**	**$1,388,860**	**14.6%**	**$176,990**
Intergovernmental Revenues						
State income tax	101.000.0000.435.1100	$5,842,895	$5,334,380	$7,980,523	49.6%	$2,646,143
State sales tax	101.000.0000.435.1300	$4,850,196	$4,800,409	$5,918,344	23.3%	$1,117,935
Smart & Safe Az Fund	101.000.0000.435.1325	$40,631		$148,136	N/A	$148,136
Vehicle license tax	101.000.0000.435.1500	$3,409,076	$2,958,160	$3,684,482	24.6%	$726,322
Total Intergovernmental Revenues:		**$14,142,798**	**$13,092,949**	**$17,731,485**	**35.4%**	**$4,638,536**
Charges for Services						
Fire district dispatching	101.000.0000.438.1300	$248,083	$435,775	$457,700	5%	$21,925
Special police services	101.000.0000.442.1000	$594,652	$589,935	$591,435	0.3%	$1,500
Fingerprint cards	101.000.0000.442.1300	$3,870	$4,800	$4,800	0%	$0
Vehicle impound fee	101.000.0000.442.1500	$13,870	$13,000	$16,000	23.1%	$3,000
Sales of city merchandise	101.000.0000.474.2100	$3	$0	$0	0%	$0

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Sales of city merchandise	101.000.3525.474.2100	$35,699	$193,000	$120,000	-37.8%	-$73,000
Eng.encroachment	101.000.0000.441.1100	$28,210	$19,000	$27,000	42.1%	$8,000
Eng.plan review	101.000.0000.441.1200	$33,520	$23,000	$40,000	73.9%	$17,000
Eng.-grading/drainage prm	101.000.0000.441.1300	$960	$480	$480	0%	$0
DS-development fees	101.000.0000.441.3000	$56,870	$128,000	$98,000	-23.4%	-$30,000
DS-zoning permit	101.000.0000.441.3200	$3,923	$0	$4,000	N/A	$4,000
DS-sign permits	101.000.0000.441.3300	$3,026	$2,200	$2,500	13.6%	$300
DS-accessory bldg permit	101.000.0000.441.3400	$55,672	$47,000	$43,000	-8.5%	-$4,000
Abatement nuisance fees	101.000.0000.441.4000	$25,655	$25,000	$30,000	20%	$5,000
Abatement bldg code	101.000.0000.441.4100	-$8,627	$53,639	$32,000	-40.3%	-$21,639
Refuse lien fees	101.000.0000.441.5100	$300	$0	$200	N/A	$200
Document copies	101.000.0000.441.6000	$14,180	$20,500	$17,000	-17.1%	-$3,500
Animal care fees	101.000.0000.445.5000	$44,328	$56,000	$54,000	-3.6%	-$2,000
Recreation Fees	101.000.0000.447.0000	$6	$0	$0	0%	$0
Boat Launch Fees	101.000.0000.447.1000	$82,837	$80,000	$7,000	-91.2%	-$73,000
PWC Safety Program	101.000.0000.447.1200	$334,760	$600,000	$700,000	16.7%	$100,000
Parking fees	101.000.0000.447.1300	$282,219	$73,065	$0	-100%	-$73,065
Swimming Pool Fees	101.000.0000.447.2000	$14,717	$34,450	$23,000	-33.2%	-$11,450
Softball Fees	101.000.0000.447.3000	$6,225	$40,000	$7,500	-81.2%	-$32,500
Soccer Fees	101.000.0000.447.3100	$0	$2,750	$2,750	0%	$0
Volleyball Fees	101.000.0000.447.3200	$50	$800	$800	0%	$0
Other Athletic Fees	101.000.0000.447.3900	$30,695	$13,484	$13,484	0%	$0
Concession Fees	101.000.0000.447.4000	$5,072	$4,800	$4,800	0%	$0
League Field Fees	101.000.0000.447.8100	$13,370	$0	$2,500	N/A	$2,500
Field Light Fees	101.000.0000.447.8300	$450	$400	$1,000	150%	$600
Parking fees	101.000.3525.447.1300	$208,940	$775,090	$550,000	-29%	-$225,090
Total Charges for Services:		**$2,133,536**	**$3,236,168**	**$2,850,949**	**-11.9%**	**-$385,219**
Fines/Forfeitures						
Public defender recovery	101.000.0000.451.1000	$84,270	$62,074	$63,000	1.5%	$926
Court warrant	101.000.0000.451.2200	$36,630	$37,470	$25,500	-31.9%	-$11,970
Court suspension	101.000.0000.451.2300	$46,530	$49,223	$35,000	-28.9%	-$14,223
Local police dept officer safety equipment	101.000.0000.451.4400	$9,696	$10,510	$9,000	-14.4%	-$1,510
Local Police-Registration	101.000.0000.451.4500	$6,777	$7,856	$3,500	-55.4%	-$4,356
Prosecution assessment	101.000.0000.451.1100	$41,991	$46,395	$40,000	-13.8%	-$6,395
Jail cost recovery	101.000.0000.451.1200	$144,131	$152,050	$135,000	-11.2%	-$17,050
Court fines	101.000.0000.451.2000	$531,503	$523,810	$480,000	-8.4%	-$43,810

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Court order to show cause	101.000.0000.451.2100	$1,788	$1,000	$1,200	20%	$200
Total Fines/Forfeitures:		**$903,315**	**$890,388**	**$792,200**	**-11%**	**-$98,188**
Investment Revenues						
Income from investments	101.000.0000.461.1000	$9,492	$90,000	$91,350	1.5%	$1,350
Income interfund loan	101.000.0000.461.2000		$0	$8,334	N/A	$8,334
Total Investment Revenues:		**$9,492**	**$90,000**	**$99,684**	**10.8%**	**$9,684**
Rents/Royalties						
Facility Rentals-Parks	101.000.0000.462.1000	$26,326	$11,300	$45,000	298.2%	$33,700
Facility Rentals-Rec Ctr	101.000.0000.462.3000	$1,560	$6,000	$10,000	66.7%	$4,000
Facility Rentals-Clubhse	101.000.0000.462.4000	$7,700	$7,500	$8,750	16.7%	$1,250
Facility Rentals-Sr Centr	101.000.0000.462.5000	$0	$200	$200	0%	$0
Facility Rentals-Other	101.000.0000.462.6000	$34,437	$32,000	$25,000	-21.9%	-$7,000
Property licensing fee	101.000.0000.464.1000	$0	$200	$200	0%	$0
Facility Rentals-Other	101.000.3525.462.6000	$0	$97,000	$200,000	106.2%	$103,000
Facility Rentals-Pool	101.000.0000.462.2000	$326	$500	$500	0%	$0
Equipment/vehicle rental	101.000.0000.463.0000	$0	$200	$200	0%	$0
Total Rents/Royalties:		**$70,350**	**$154,900**	**$289,850**	**87.1%**	**$134,950**
Total General:		**$38,679,918**	**$37,590,181**	**$44,734,899**	**19%**	**$7,144,718**
Special Revenue Funds						
Streets (HURF)						
Other						
Other revenue	201.000.0000.479.0000	$7,515	$2,500	$2,500	0%	$0
Total Other:		**$7,515**	**$2,500**	**$2,500**	**0%**	**$0**
Intergovernmental Revenues						
Highway user revenue	201.000.0000.435.1400	$4,380,611	$4,074,895	$4,909,635	20.5%	$834,740
Total Intergovernmental Revenues:		**$4,380,611**	**$4,074,895**	**$4,909,635**	**20.5%**	**$834,740**
Investment Revenues						
Income from investments	201.000.0000.461.1000	$855	$9,000	$9,000	0%	$0
Total Investment Revenues:		**$855**	**$9,000**	**$9,000**	**0%**	**$0**
Total Streets (HURF):		**$4,388,981**	**$4,086,395**	**$4,921,135**	**20.4%**	**$834,740**
RICO						

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Other						
Other revenue	204.000.0000.479.0000	$0	$0	$0	0%	$0
Total Other:		**$0**	**$0**	**$0**	**0%**	**$0**
Fines/Forfeitures						
Forfeitures	204.000.0000.452.1200	$9,233	$0	$0	0%	$0
Total Fines/Forfeitures:		**$9,233**	**$0**	**$0**	**0%**	**$0**
Investment Revenues						
Income from investments	204.000.0000.461.1000	$124	$1,500	$100	-93.3%	-$1,400
Total Investment Revenues:		**$124**	**$1,500**	**$100**	**-93.3%**	**-$1,400**
Total RICO:		**$9,357**	**$1,500**	**$100**	**-93.3%**	**-$1,400**
Housing						
Other						
Other revenue	205.000.0000.479.0000	$1	$0		N/A	$0
Total Other:		**$1**	**$0**		**N/A**	**$0**
Investment Revenues						
Income from investments	205.000.0000.461.1000	$8	$0		N/A	$0
Total Investment Revenues:		**$8**	**$0**		**N/A**	**$0**
Total Housing:		**$8**	**$0**	**$0**	**0%**	**$0**
Arts Commission						
Other						
Other revenue	207.000.0000.479.0000	$3	$0	$0	0%	$0
Total Other:		**$3**	**$0**	**$0**	**0%**	**$0**
Investment Revenues						
Income from investments	207.000.0000.461.1000	$4	$0	$0	0%	$0
Total Investment Revenues:		**$4**	**$0**	**$0**	**0%**	**$0**
Total Arts Commission:		**$7**	**$0**	**$0**	**0%**	**$0**
Special Assmts Admin						
Other						
Other revenue	208.000.0000.479.0000	$54	$0	$0	0%	$0
Total Other:		**$54**	**$0**	**$0**	**0%**	**$0**
Special Assessments						

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Administrative fees	208.000.0000.455.1100	$23,314	$19,000	$13,000	-31.6%	-$6,000
Penalties	208.000.0000.455.1200	$10,408	$11,000	$11,000	0%	$0
Total Special Assessments:		**$33,721**	**$30,000**	**$24,000**	**-20%**	**-$6,000**
Investment Revenues						
Income from investments	208.000.0000.461.1000	$43	$500	$500	0%	$0
Total Investment Revenues:		**$43**	**$500**	**$500**	**0%**	**$0**
Total Special Assmts Admin:		**$33,817**	**$30,500**	**$24,500**	**-19.7%**	**-$6,000**
Judical Collection Enhancement						
Other						
Other revenue	209.000.0000.479.0000	$8	$0	$0	0%	$0
Total Other:		**$8**	**$0**	**$0**	**0%**	**$0**
Fines/Forfeitures						
Judicial collection	209.000.0000.451.4000	$11,533	$10,500	$10,500	0%	$0
Total Fines/Forfeitures:		**$11,533**	**$10,500**	**$10,500**	**0%**	**$0**
Investment Revenues						
Income from investments	209.000.0000.461.1000	$64	$500	$0	-100%	-$500
Total Investment Revenues:		**$64**	**$500**	**$0**	**-100%**	**-$500**
Total Judical Collection Enhancement:		**$11,605**	**$11,000**	**$10,500**	**-4.5%**	**-$500**
Water Impost						
Other						
Other revenue	210.000.0000.479.0000	$0	$0	$0	0%	$0
Total Other:		**$0**	**$0**	**$0**	**0%**	**$0**
Charges for Services						
Water impost	210.000.0000.446.1100	$591,778	$535,000	$535,000	2.8%	$15,000
Total Charges for Services:		**$591,778**	**$535,000**	**$535,000**	**2.8%**	**$15,000**
Investment Revenues						
Income from investments	210.000.0000.461.1000	$874	$8,000	$8,000	0%	$0
Total Investment Revenues:		**$874**	**$8,000**	**$8,000**	**0%**	**$0**
Total Water Impost:		**$592,653**	**$543,000**	**$543,000**	**2.8%**	**$15,000**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Transit						
Other						
Donations	211.000.3580.471.1200	$2,284	$3,000	$3,000	0%	$0
Cash over/short	211.000.3586.473.3000	-$27	$0	$0	0%	$0
Other revenue	211.000.3586.479.0000	$0	$1,200	$1,200	0%	$0
Total Other:		**$2,257**	**$4,200**	**$4,200**	**0%**	**$0**
Intergovernmental Revenues						
Indirect federal grant	211.000.3586.431.2200	$1,195,692	$1,117,493	$1,330,455	19.1%	$212,962
Total Intergovernmental Revenues:		**$1,195,692**	**$1,117,493**	**$1,330,455**	**19.1%**	**$212,962**
Charges for Services						
Passenger fares	211.000.3586.440.2100	$90,146	$150,000	$110,000	-26.7%	-$40,000
Advertising	211.000.3586.440.2200	$5,040	$20,000	$20,000	0%	$0
Total Charges for Services:		**$95,186**	**$170,000**	**$130,000**	**-23.5%**	**-$40,000**
Investment Revenues						
Income from investments	211.000.3586.461.1000	$162	$0	$0	0%	$0
Total Investment Revenues:		**$162**	**$0**	**$0**	**0%**	**$0**
Total Transit:		**$1,293,296**	**$1,291,693**	**$1,464,655**	**13.4%**	**$172,962**
Real Estate Owned						
Other						
Other revenue	212.000.0000.479.0000	$7,181	$0	$0	0%	$0
Total Other:		**$7,181**	**$0**	**$0**	**0%**	**$0**
Total Real Estate Owned:		**$7,181**	**$0**	**$0**	**0%**	**$0**
Court Enhancement						
Other						
Other revenue	213.000.0000.479.0000	$1	$0	$0	0%	$0
Total Other:		**$1**	**$0**	**$0**	**0%**	**$0**
Fines/Forfeitures						
Court enhancement	213.000.0000.451.4100	$28,331	$25,800	$27,800	7.8%	$2,000
Total Fines/Forfeitures:		**$28,331**	**$25,800**	**$27,800**	**7.8%**	**$2,000**
Investment Revenues						
Income from investments	213.000.0000.461.1000	$10	$50	$50	0%	$0
Total Investment Revenues:		**$10**	**$50**	**$50**	**0%**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Court Enhancement:		**$28,342**	**$25,850**	**$27,850**	**7.7%**	**$2,000**
Fill the Gap						
Other						
Other revenue	214.000.0000.479.0000	$2	$0	$0	0%	$0
Total Other:		**$2**	**$0**	**$0**	**0%**	**$0**
Fines/Forfeitures						
Fill the gap	214.000.0000.451.4200	$5,979	$6,000	$6,120	2%	$120
Total Fines/Forfeitures:		**$5,979**	**$6,000**	**$6,120**	**2%**	**$120**
Investment Revenues						
Income from investments	214.000.0000.461.1000	$17	$200	$0	-100%	-$200
Total Investment Revenues:		**$17**	**$200**	**$0**	**-100%**	**-$200**
Total Fill the Gap:		**$5,998**	**$6,200**	**$6,120**	**-1.3%**	**-$80**
Housing Redevelopment						
Other						
Other revenue	215.000.0000.479.0000	$67,007	$0	$0	0%	$0
Total Other:		**$67,007**	**$0**	**$0**	**0%**	**$0**
Intergovernmental Revenues						
Indirect federal grant	215.000.3561.431.2200	$319,144	$456,400	$475,000	4.1%	$18,600
State grant	215.000.3566.434.2000	$64,163	$72,281	$80,000	10.7%	$7,719
Total Intergovernmental Revenues:		**$383,307**	**$528,681**	**$555,000**	**5%**	**$26,319**
Total Housing Redevelopment:		**$450,314**	**$528,681**	**$555,000**	**5%**	**$26,319**
Special Events						
Other						
Sponsorships	218.000.0000.472.2000	$0	$200,000	$50,000	-75%	-$150,000
Sponsorships	218.000.3521.472.2000	$0	$7,250	$7,250	0%	$0
Sponsorships	218.000.3542.472.2000	$0	$8,000	$8,000	0%	$0
Sponsorships	218.000.3544.472.2000	$0	$5,000	$5,000	0%	$0
Sponsorships	218.000.3546.472.2000	$5,650	$7,500	$7,500	0%	$0
Other revenue	218.000.3544.479.0000	$0	$500	$500	0%	$0
Total Other:		**$5,650**	**$228,250**	**$78,250**	**-65.7%**	**-$150,000**
Charges for Services						
Admission fee	218.000.3544.474.2200	$0	$41,000	$41,000	0%	$0

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Special Event vendor permit fee	218.000.3546.447.6000	$13,115	$18,000	$18,000	0%	$0
Total Charges for Services:		**$13,115**	**$59,000**	**$59,000**	**0%**	**$0**
Investment Revenues						
Income from investments	218.000.0000.461.1000	$24	$250	$250	0%	$0
Total Investment Revenues:		**$24**	**$250**	**$250**	**0%**	**$0**
Total Special Events:		**$18,789**	**$287,500**	**$137,500**	**-52.2%**	**-$150,000**
Veterans Memorial Park						
Other						
Donations	219.000.0000.471.1200	$84			N/A	$0
Total Other:		**$84**			**N/A**	**$0**
Investment Revenues						
Income from investments	219.000.0000.461.1000	$0			N/A	$0
Total Investment Revenues:		**$0**			**N/A**	**$0**
Total Veterans Memorial Park:		**$84**	**$0**	**$0**	**0%**	**$0**
Fines/Fees And Restitution Prgm						
Fines/Forfeitures						
Fines/Fees & restitution enforcement program	220.000.0000.451.4300	$1,834	$1,800	$1,788	-0.7%	-$12
Total Fines/Forfeitures:		**$1,834**	**$1,800**	**$1,788**	**-0.7%**	**-$12**
Investment Revenues						
Income from investments	220.000.0000.461.1000	$8	$20	$0	-100%	-$20
Total Investment Revenues:		**$8**	**$20**	**$0**	**-100%**	**-$20**
Total Fines/Fees And Restitution Prgm:		**$1,842**	**$1,820**	**$1,788**	**-1.8%**	**-$32**
Pest Abatement						
Intergovernmental Revenues						
Mohave County Pest Abatement District	221.000.0000.438.2000	$160,000	$160,000	$160,000	0%	$0
Total Intergovernmental Revenues:		**$160,000**	**$160,000**	**$160,000**	**0%**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Investment Revenues						
Income from investments	221.000.0000.461.1000	$63	$0	$0	0%	$0
Total Investment Revenues:		**$63**	**$0**	**$0**	**0%**	**$0**
Total Pest Abatement:		**$160,063**	**$160,000**	**$160,000**	**0%**	**$0**
Veterans' Court						
Intergovernmental Revenues						
Federal grant	225.000.0000.431.2100	$0	$166,667	$166,667	0%	$0
Total Intergovernmental Revenues:		**$0**	**$166,667**	**$166,667**	**0%**	**$0**
Total Veterans' Court:		**$0**	**$166,667**	**$166,667**	**0%**	**$0**
Victim Services Grants						
Intergovernmental Revenues						
Indirect federal grant	240.000.4022.431.2200	$128,543	$141,567	$138,134	-2.4%	-$3,433
State grant	240.000.4023.434.2000	$7,010	$9,578	$7,010	-26.8%	-$2,568
State grant	240.000.4024.434.2000	$7,010	$9,579	$7,010	-26.8%	-$2,569
Total Intergovernmental Revenues:		**$142,563**	**$160,724**	**$152,154**	**-5.3%**	**-$8,570**
Total Victim Services Grants:		**$142,563**	**$160,724**	**$152,154**	**-5.3%**	**-$8,570**
Police Grants						
Other						
Other revenue	241.000.5315.479.0000	$0	$50,000	$50,000	0%	$0
Total Other:		**$0**	**$50,000**	**$50,000**	**0%**	**$0**
Intergovernmental Revenues						
Federal grant	241.000.5303.431.2100	$10,513	$3,500	$10,500	200%	$7,000
Indirect federal grant	241.000.5305.431.2200	$40,903	$18,573	$109,160	487.7%	$90,587
Indirect federal grant	241.000.5307.431.2200	$0	$21,625	$0	-100%	-$21,625
State grant	241.000.5315.434.2000	$80,000	$164,442	$427,826	160.2%	$263,384
Total Intergovernmental Revenues:		**$131,417**	**$208,140**	**$547,486**	**163%**	**$339,346**
Investment Revenues						
Income from investments	241.000.0000.461.1000	$4	$0	$0	0%	$0
Total Investment Revenues:		**$4**	**$0**	**$0**	**0%**	**$0**
Total Police Grants:		**$131,421**	**$258,140**	**$597,486**	**131.5%**	**$339,346**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General Grants						
Other						
Private grant	242.000.3505.470.1100	$750		$0	N/A	$0
Donations	242.000.3505.471.1200	$0	$5,000	$5,000	0%	$0
Total Other:		**$750**	**$5,000**	**$5,000**	**0%**	**$0**
Intergovernmental Revenues						
Indirect federal grant	242.000.3505.431.2200	$0	$95,000	$95,000	0%	$0
Total Intergovernmental Revenues:		**$0**	**$95,000**	**$95,000**	**0%**	**$0**
Investment Revenues						
Income from investments	242.000.0000.461.1000	$6	$0	$0	0%	$0
Total Investment Revenues:		**$6**	**$0**	**$0**	**0%**	**$0**
Total General Grants:		**$756**	**$100,000**	**$100,000**	**0%**	**$0**
Senior Nutrition						
Other						
Private grant	245.000.0000.470.1100	$5,566	$20,000	$20,000	0%	$0
Donations	245.000.0000.471.1200	$61,794	$67,150	$67,150	0%	$0
Total Other:		**$67,360**	**$87,150**	**$87,150**	**0%**	**$0**
Intergovernmental Revenues						
Federal grant	245.000.0000.431.2100	$291,165	$153,832	$175,000	13.8%	$21,168
State grant	245.000.0000.434.2000	$11,389	$35,030	$35,030	0%	$0
Total Intergovernmental Revenues:		**$302,554**	**$188,862**	**$210,030**	**11.2%**	**$21,168**
Investment Revenues						
Income from investments	245.000.0000.461.1000	$1		$0	N/A	$0
Total Investment Revenues:		**$1**		**$0**	**N/A**	**$0**
Total Senior Nutrition:		**$369,915**	**$276,012**	**$297,180**	**7.7%**	**$21,168**
AZCares Act						
Intergovernmental Revenues						
Indirect federal grant	275.000.0000.431.2200	$2,816,251			N/A	$0
Total Intergovernmental Revenues:		**$2,816,251**			**N/A**	**$0**
Investment Revenues						

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Income from investments	275.000.0000.461.1000	$825			N/A	$0
Total Investment Revenues:		**$825**			**N/A**	**$0**
Total AZCares Act:		**$2,817,076**	**$0**	**$0**	**0%**	**$0**
American Rescue Plan Act 2021						
Intergovernmental Revenues						
Indirect federal grant	277.000.0000.431.2200	$0	$6,827,222	$10,196,235	49.3%	$3,369,013
Total Intergovernmental Revenues:		**$0**	**$6,827,222**	**$10,196,235**	**49.3%**	**$3,369,013**
Total American Rescue Plan Act 2021:		**$0**	**$6,827,222**	**$10,196,235**	**49.3%**	**$3,369,013**
Total Special Revenue Funds:		**$10,464,067**	**$14,762,904**	**$19,361,870**	**31.3%**	**$4,613,966**
Capital Projects						
Street Lighting Districts						
Special Assessments						
Administrative fees	301.000.6801.455.2100	$0	$1,639	$0	-100%	-$1,639
Administrative fees	301.000.6802.455.2100	$0	$267	$0	-100%	-$267
Administrative fees	301.000.6803.455.2100	$0	$93	$0	-100%	-$93
Administrative fees	301.000.6804.455.2100	$0	$176	$0	-100%	-$176
Administrative fees	301.000.6805.455.2100		$2,829	$0	-100%	-$2,829
Administrative fees	301.000.6806.455.2100		$83	$0	-100%	-$83
Administrative fees	301.000.6807.455.2100	$0	$78	$0	-100%	-$78
Administrative fees	301.000.6808.455.2100	$0	$239	$0	-100%	-$239
Administrative fees	301.000.6809.455.2100	$0	$483	$0	-100%	-$483
Administrative fees	301.000.6811.455.2100	$0	$1,567	$0	-100%	-$1,567
Administrative fees	301.000.6812.455.2100	$0	$60	$0	-100%	-$60
Administrative fees	301.000.6813.455.2100	$0	$39	$0	-100%	-$39
Administrative fees	301.000.6814.455.2100	$0	$242	$0	-100%	-$242
Administrative fees	301.000.6815.455.2100	$0	$359	$0	-100%	-$359
Administrative fees	301.000.6816.455.2100	$0	$16	$0	-100%	-$16
Administrative fees	301.000.6817.455.2100	$0	$353	$0	-100%	-$353
Administrative fees	301.000.6822.455.2100	$0	$239	$0	-100%	-$239
Special assessment pymt	301.000.6801.455.2600	$15,106	$15,335	$14,878	-3%	-$457
Special assessment pymt	301.000.6802.455.2600	$3,670	$1,429	$1,165	-18.5%	-$264
Special assessment pymt	301.000.6803.455.2600	$1,685	$1,730	$1,473	-14.9%	-$257
Special assessment pymt	301.000.6804.455.2600	$1,716	$272	$438	61%	$166

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Special assessment pymt	301.000.6805.455.2600	$243	$13,085	$13,801	5.5%	$716
Special assessment pymt	301.000.6806.455.2600	$336	$654	$659	0.8%	$5
Special assessment pymt	301.000.6807.455.2600	$881	$611	$634	3.8%	$23
Special assessment pymt	301.000.6808.455.2600	$0	$8,621	$0	-100%	-$8,621
Special assessment pymt	301.000.6809.455.2600	$2,568	$1,832	$2,093	14.2%	$261
Special assessment pymt	301.000.6811.455.2600	$11,884	$8,928	$7,749	-13.2%	-$1,179
Special assessment pymt	301.000.6812.455.2600	$6	$835	$760	-9%	-$75
Special assessment pymt	301.000.6813.455.2600	$510	$422	$381	-9.7%	-$41
Special assessment pymt	301.000.6814.455.2600	$0	$1,077	$1,139	5.8%	$62
Special assessment pymt	301.000.6815.455.2600	$1,203	$1,682	$1,677	-0.3%	-$5
Special assessment pymt	301.000.6816.455.2600	$11	$164	$110	-32.9%	-$54
Special assessment pymt	301.000.6817.455.2600	$1,431	$1,966	$1,775	-9.7%	-$191
Special assessment pymt	301.000.6822.455.2600	$0	$3,723	$0	-100%	-$3,723
Special assessment pymt	301.000.6823.455.2600	$12,949		$8,784	N/A	$8,784
Total Special Assessments:		**$54,198**	**$71,128**	**$57,516**	**-19.1%**	**-$13,612**
Investment Revenues						
Income from investments	301.000.0000.461.1000	$9	$0	$0	0%	$0
Income from investments	301.000.6801.461.1000	$27	$0	$0	0%	$0
Income from investments	301.000.6802.461.1000	$5	$0	$0	0%	$0
Income from investments	301.000.6803.461.1000	$2	$0	$0	0%	$0
Income from investments	301.000.6804.461.1000	$3	$0	$0	0%	$0
Income from investments	301.000.6805.461.1000	$10	$0	$0	0%	$0
Income from investments	301.000.6806.461.1000	$1	$0	$0	0%	$0
Income from investments	301.000.6807.461.1000	$2	$0	$0	0%	$0
Income from investments	301.000.6809.461.1000	$3	$0	$0	0%	$0
Income from investments	301.000.6811.461.1000	$19	$0	$0	0%	$0

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Income from investments	301.000.6812.461.1000	$0	$0	$0	0%	$0
Income from investments	301.000.6813.461.1000	$1	$0	$0	0%	$0
Income from investments	301.000.6814.461.1000	$0	$0	$0	0%	$0
Income from investments	301.000.6815.461.1000	$3	$0	$0	0%	$0
Income from investments	301.000.6816.461.1000	$0	$0	$0	0%	$0
Income from investments	301.000.6817.461.1000	$4	$0	$0	0%	$0
Income from investments	301.000.6823.461.1000	$24		$0	N/A	$0
Total Investment Revenues:		**$113**	**$0**	**$0**	**0%**	**$0**
Total Street Lighting Districts:		**$54,311**	**$71,128**	**$57,516**	**-19.1%**	**-$13,612**
Flood Control						
Other						
Other revenue	304.000.0000.479.0000	$90	$0	$0	0%	$0
Total Other:		**$90**	**$0**	**$0**	**0%**	**$0**
Intergovernmental Revenues						
Mohave County flood funds	304.000.0000.438.1200	$0	$977,780	$1,049,022	7.3%	$71,242
Total Intergovernmental Revenues:		**$0**	**$977,780**	**$1,049,022**	**7.3%**	**$71,242**
Investment Revenues						
Income from investments	304.000.0000.461.1000	$1,025	$4,000	$1,000	-75%	-$3,000
Total Investment Revenues:		**$1,025**	**$4,000**	**$1,000**	**-75%**	**-$3,000**
Total Flood Control:		**$1,115**	**$981,780**	**$1,050,022**	**7%**	**$68,242**
Parks & Recreation						
Other						
Other revenue	312.000.0000.479.0000	$34	$0	$0	0%	$0
Total Other:		**$34**	**$0**	**$0**	**0%**	**$0**
Intergovernmental Revenues						
Federal grant	312.000.3553.431.2100	$0		$275,000	N/A	$275,000
Federal grant	312.000.3556.431.2100	$0	$75,000	$0	-100%	-$75,000
State grant	312.000.3551.434.2000		$1,056,100	$275,000	-74%	-$781,100
State grant	312.000.3554.434.2000		$118,361	$197,350	66.7%	$78,989

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Intergovernmental Revenues:		**$0**	**$1,249,461**	**$747,350**	**-40.2%**	**-$502,111**
Investment Revenues						
Income from investments	312.000.0000.461.1000	$162	$0	$0	0%	$0
Total Investment Revenues:		**$162**	**$0**	**$0**	**0%**	**$0**
Total Parks & Recreation:		**$195**	**$1,249,461**	**$747,350**	**-40.2%**	**-$502,111**
Transportation						
Intergovernmental Revenues						
Federal Grant	313.000.6119.431.2100		$24,930,000	$25,000,000	0.3%	$70,000
Federal grant	313.000.6121.431.2100		$0	$968,100	N/A	$968,100
Federal grant	313.000.6199.431.2100		$0	$247,538	N/A	$247,538
State grant	313.000.6121.434.2000	$0	$360,600	$0	-100%	-$360,600
Total Intergovernmental Revenues:		**$0**	**$25,290,600**	**$26,215,638**	**3.7%**	**$925,038**
Total Transportation:		**$0**	**$25,290,600**	**$26,215,638**	**3.7%**	**$925,038**
Municipal Facilities						
Other						
Other revenue	314.000.0000.479.0000	$30	$0	$0	0%	$0
Total Other:		**$30**	**$0**	**$0**	**0%**	**$0**
Intergovernmental Revenues						
Federal grant	314.000.0000.431.2100	$370,964	$1,397,696	$1,359,446	-2.7%	-$38,250
Total Intergovernmental Revenues:		**$370,964**	**$1,397,696**	**$1,359,446**	**-2.7%**	**-$38,250**
Investment Revenues						
Income from investments	314.000.0000.461.1000	$12	$0	$0	0%	$0
Total Investment Revenues:		**$12**	**$0**	**$0**	**0%**	**$0**
Total Municipal Facilities:		**$371,006**	**$1,397,696**	**$1,359,446**	**-2.7%**	**-$38,250**
BHC/Laughlin Bridge 2						
Investment Revenues						
Income from investments	315.000.0000.461.1000	$125	$0		N/A	$0
Income from trust	315.000.0000.461.3000	$1	$0		N/A	$0
Total Investment Revenues:		**$126**	**$0**		**N/A**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total BHC/Laughlin Bridge 2:		**$126**	**$0**	**$0**	**0%**	**$0**
Laughlin Ranch ID						
Investment Revenues						
Income from investments	317.000.0000.461.1000	$3			N/A	$0
Total Investment Revenues:		**$3**			**N/A**	**$0**
Total Laughlin Ranch ID:		**$3**			**N/A**	**$0**
Parking						
Investment Revenues						
Interest income from loan	350.000.3815.461.5000	$1,432	$1,432	$1,432	0%	$0
Total Investment Revenues:		**$1,432**	**$1,432**	**$1,432**	**0%**	**$0**
Total Parking:		**$1,432**	**$1,432**	**$1,432**	**0%**	**$0**
Total Capital Projects:		**$428,189**	**$28,992,097**	**$29,431,404**	**1.5%**	**$439,307**
Debt Service Funds						
East Branch Sewer ID						
Other						
Other revenue	403.000.0000.479.0000	$3			N/A	$0
Total Other:		**$3**			**N/A**	**$0**
Investment Revenues						
Income from investments	403.000.0000.461.1000	$0			N/A	$0
Total Investment Revenues:		**$0**			**N/A**	**$0**
Total East Branch Sewer ID:		**$3**	**$0**	**$0**	**0%**	**$0**
SID#1						
Other						
Other revenue	406.000.0000.479.0000	$47			N/A	$0
Total Other:		**$47**			**N/A**	**$0**
Investment Revenues						
Income from investments	406.000.0000.461.1000	$0			N/A	$0
Total Investment Revenues:		**$0**			**N/A**	**$0**
Total SID#1:		**$47**	**$0**	**$0**	**0%**	**$0**
SID#2						
Other						

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Other revenue	407.000.0000.479.0000	$49	$0	$0	0%	$0
Total Other:		**$49**	**$0**	**$0**	**0%**	**$0**
Special Assessments						
Pre-paid principal	407.000.0000.455.1300	$159,022	$90,000	$90,000	0%	$0
Pre-paid interest	407.000.0000.455.1400	$4,326	$1,250	$1,250	0%	$0
Special assessment pymt	407.000.0000.455.1600	$276,845	$360,000	$275,000	-23.6%	-$85,000
Total Special Assessments:		**$440,193**	**$451,250**	**$366,250**	**-18.8%**	**-$85,000**
Investment Revenues						
Income from investments	407.000.0000.461.1000	$83	$2,000	$2,000	0%	$0
Total Investment Revenues:		**$83**	**$2,000**	**$2,000**	**0%**	**$0**
Total SID#2:		**$440,324**	**$453,250**	**$368,250**	**-18.8%**	**-$85,000**
SID#3						
Other						
Other revenue	408.000.0000.479.0000	$45	$0	$0	0%	$0
Total Other:		**$45**	**$0**	**$0**	**0%**	**$0**
Special Assessments						
Pre-paid principal	408.000.0000.455.1300	$576,376	$375,000	$355,000	-5.3%	-$20,000
Pre-paid interest	408.000.0000.455.1400	$7,204	$3,500	$3,500	0%	$0
Special assessment pymt	408.000.0000.455.1600	$932,922	$1,100,000	$825,000	-25%	-$275,000
Total Special Assessments:		**$1,516,502**	**$1,478,500**	**$1,183,500**	**-20%**	**-$295,000**
Investment Revenues						
Income from investments	408.000.0000.461.1000	$1,173	$2,500	$2,500	0%	$0
Total Investment Revenues:		**$1,173**	**$2,500**	**$2,500**	**0%**	**$0**
Total SID#3:		**$1,517,720**	**$1,481,000**	**$1,186,000**	**-19.9%**	**-$295,000**
Excise Tax Rev Refunding 2013						
Investment Revenues						
Income from investments	409.000.0000.461.1000	$528	$0		N/A	$0
Income from trust	409.000.3571.461.3000	$7	$0		N/A	$0
Total Investment Revenues:		**$535**	**$0**		**N/A**	**$0**
Total Excise Tax Rev Refunding 2013:		**$535**	**$0**		**N/A**	**$0**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Excise Tax Rev Refunding 2015						
Investment Revenues						
Income from investments	410.000.0000.461.1000	$71	$0	$0	0%	$0
Income from trust	410.000.3571.461.3000	$224	$0	$0	0%	$0
Total Investment Revenues:		**$295**	**$0**	**$0**	**0%**	**$0**
Total Excise Tax Rev Refunding 2015:		**$295**	**$0**	**$0**	**0%**	**$0**
Laughlin Ranch Blvd District						
Special Assessments						
Special assessment pymt	411.000.0000.455.1600	$87,625	$209,707	$213,456	1.8%	$3,749
Total Special Assessments:		**$87,625**	**$209,707**	**$213,456**	**1.8%**	**$3,749**
Total Laughlin Ranch Blvd District:		**$87,625**	**$209,707**	**$213,456**	**1.8%**	**$3,749**
Bridge						
Other						
Other revenue	415.000.6112.479.0000	$21,052		$0	N/A	$0
Total Other:		**$21,052**		**$0**	**N/A**	**$0**
Investment Revenues						
Income from investments	415.000.6112.461.1000	$147	$0	$0	0%	$0
Income from trust	415.000.6112.461.3000	$19	$0	$0	0%	$0
Total Investment Revenues:		**$167**	**$0**	**$0**	**0%**	**$0**
Total Bridge:		**$21,219**	**$0**	**$0**	**0%**	**$0**
Total Debt Service Funds:		**$2,067,769**	**$2,143,957**	**$1,767,706**	**-17.5%**	**-$376,251**
Total Governmental Funds:		**$51,639,943**	**$83,489,139**	**$95,295,879**	**14.2%**	**$11,821,740**
Proprietary Funds						
Enterprise Funds						
Wastewater						
Other						
Other revenue	501.000.0000.479.0000	$651	$204,000	$0	-100%	-$204,000
Total Other:		**$651**	**$204,000**	**$0**	**-100%**	**-$204,000**
Charges for Services						
Sewer user charges	501.000.0000.444.1000	$9,847,848	$10,069,643	$10,415,458	3.4%	$345,815

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Sewer applications	501.000.0000.444.1100	$38,511	$33,000	$33,000	0%	$0
Reclaimed water	501.000.0000.444.1800	$14,153	$6,000	$6,000	0%	$0
Lien administration	501.000.0000.444.2100	-$1,163	$2,500	$2,500	0%	$0
Penalty fee	501.000.0000.444.5000	$2,345	$202,000	$202,000	0%	$0
Total Charges for Services:		**$9,901,694**	**$10,313,143**	**$10,658,958**	**3.4%**	**$345,815**
Investment Revenues						
Income from investments	501.000.0000.461.1000	$8,632	$30,000	$30,000	0%	$0
Income from trust	501.000.0000.461.3000	-$178	$2,500	$2,500	0%	$0
Income from liens	501.000.0000.461.4000	-$4,117	$8,000	$8,000	0%	$0
Total Investment Revenues:		**$4,337**	**$40,500**	**$40,500**	**0%**	**$0**
Total Wastewater:		**$9,906,682**	**$10,557,643**	**$10,699,458**	**1.3%**	**$141,815**
Water Resources						
Business Licenses and Permits						
Water resource fee	504.000.0000.422.1300	$208,472	$172,700	$192,000	11.2%	$19,300
Total Business Licenses and Permits:		**$208,472**	**$172,700**	**$192,000**	**11.2%**	**$19,300**
Investment Revenues						
Income from investments	504.000.0000.461.1000	$38	$200	$30	-85%	-$170
Total Investment Revenues:		**$38**	**$200**	**$30**	**-85%**	**-$170**
Total Water Resources:		**$208,510**	**$172,900**	**$192,030**	**11.1%**	**$19,130**
Water Ops						
Taxes						
Franchise tax-water	510.000.0000.418.1400	$247,819	$250,000	$25,000	-90%	-$225,000
Total Taxes:		**$247,819**	**$250,000**	**$25,000**	**-90%**	**-$225,000**
Other						
Other revenue	510.000.0000.479.0000	$1,010	$0	$0	0%	$0
Total Other:		**$1,010**	**$0**	**$0**	**0%**	**$0**
Charges for Services						
Penalty fee	510.000.0000.444.5000			$200,000	N/A	$200,000
Water usage fees	510.000.0000.446.1200	$0	$11,850,000	$12,450,000	5.1%	$600,000
Total Charges for Services:		**$0**	**$11,850,000**	**$12,650,000**	**6.8%**	**$800,000**
Investment Revenues						

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Income from investments	510.000.0000.461.1000	$0	$0	$0	0%	$0
Total Investment Revenues:		**$0**	**$0**	**$0**	**0%**	**$0**
Total Water Ops:		**$248,829**	**$12,100,000**	**$12,675,000**	**4.8%**	**$575,000**
Total Enterprise Funds:		**$10,364,021**	**$22,830,543**	**$23,566,488**	**3.2%**	**$735,945**
Internal Service Funds						
Fleet Services						
Other						
Other revenue	601.000.0000.479.0000	$410	$0	$0	0%	$0
Total Other:		**$410**	**$0**	**$0**	**0%**	**$0**
Charges for Services						
Internal service charge	601.000.0000.440.4000	$750,900	$740,473	$974,434	31.6%	$233,961
Sale of fuel	601.000.6210.440.3000	$371,447	$743,980	$971,404	30.6%	$227,424
Total Charges for Services:		**$1,122,347**	**$1,484,453**	**$1,945,838**	**31.1%**	**$461,385**
Investment Revenues						
Income from investments	601.000.0000.461.1000	$0	$0	$0	0%	$0
Total Investment Revenues:		**$0**	**$0**	**$0**	**0%**	**$0**
Rents/Royalties						
Equipment/vehicle rental	601.000.0000.463.0000	$680	$3,000	$3,000	0%	$0
Total Rents/Royalties:		**$680**	**$3,000**	**$3,000**	**0%**	**$0**
Total Fleet Services:		**$1,123,437**	**$1,487,453**	**$1,948,838**	**31%**	**$461,385**
Risk Management						
Other						
Other revenue	604.000.0000.479.0000	$272,226	$0	$0	0%	$0
Total Other:		**$272,226**	**$0**	**$0**	**0%**	**$0**
Charges for Services						
Internal service charge	604.000.0000.440.4000	$1,720,643	$1,748,293	$1,986,897	13.6%	$238,604
Total Charges for Services:		**$1,720,643**	**$1,748,293**	**$1,986,897**	**13.6%**	**$238,604**
Investment Revenues						
Income from investments	604.000.0000.461.1000	$701	$2,000	$2,000	0%	$0
Total Investment Revenues:		**$701**	**$2,000**	**$2,000**	**0%**	**$0**
Total Risk Management:		**$1,993,570**	**$1,750,293**	**$1,988,897**	**13.6%**	**$238,604**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Fleet Replacement						
Investment Revenues						
Income from investments	606.000.0000.461.1000	$25			N/A	$0
Total Investment Revenues:		**$25**			**N/A**	**$0**
Total Fleet Replacement:		**$25**			**N/A**	**$0**
Northwest AZ Emp Benefit Trust						
Other						
Other revenue	610.000.0000.479.0000	$329,794	$335,572	$452,340	34.8%	$116,768
Total Other:		**$329,794**	**$335,572**	**$452,340**	**34.8%**	**$116,768**
Charges for Services						
Internal service charge	610.000.0000.440.4000	$3,845,512	$4,273,623	$4,711,170	10.2%	$437,547
Total Charges for Services:		**$3,845,512**	**$4,273,623**	**$4,711,170**	**10.2%**	**$437,547**
Investment Revenues						
Income from investments	610.000.0000.461.1000	$228	$400	$400	0%	$0
Total Investment Revenues:		**$228**	**$400**	**$400**	**0%**	**$0**
Total Northwest AZ Emp Benefit Trust:		**$4,175,534**	**$4,609,595**	**$5,163,910**	**12%**	**$554,315**
Total Internal Service Funds:		**$7,292,566**	**$7,847,341**	**$9,101,645**	**16%**	**$1,254,304**
Total Proprietary Funds:		**$17,656,587**	**$30,677,884**	**$32,668,133**	**6.5%**	**$1,990,249**
Total:		**$69,296,530**	**$114,167,023**	**$127,964,012**	**12.1%**	**$13,811,989**

Other Financing Sources Summary

$38,552,062 $20,980,999
(119.41% vs. prior year)

Revenue by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$6,455	$5,565,194	$6,633,500	19.2%	$1,068,306
Total General:	**$6,455**	**$5,565,194**	**$6,633,500**	**19.2%**	**$1,068,306**
Special Revenue Funds					
Streets (HURF)	$0	$908,797	$918,403	1.1%	$9,606
RICO	$0	$40,321	$41,875	3.9%	$1,554
Arts Commission	$0	$5,420	$3,408	-37.1%	-$2,012
Special Assmts Admin	$0	$64,708	$64,088	-1%	-$620
Judical Collection Enhancement	$0	$89,600	$67,100	-25.1%	-$22,500
Water Impost	$0	$884,541	$884,541	0%	$0
Transit	$3,725	$163,954	$269,371	64.3%	$105,417
Real Estate Owned	$222,736	$16,100	$15,720	-2.4%	-$380
Court Enhancement	$0	$8,321	$0	-100%	-$8,321
Fill the Gap	$0	$27,714	$32,880	18.6%	$5,166
Special Events	$0	$135	$135	0%	$0
Fines/Fees And Restitution Prgm	$0	$10,625	$7,265	-31.6%	-$3,360
Pest Abatement	$0	$77,256	$77,256	0%	$0
Senior Nutrition	$0		$70,536	N/A	$70,536
Total Special Revenue Funds:	**$226,461**	**$2,297,492**	**$2,452,578**	**6.8%**	**$155,086**
Capital Projects					
Flood Control	$0	$1,024,772	$200,045	-80.5%	-$824,727
BHC/Laughlin Bridge 2	$4,600,000	$0	$0	0%	$0
Parking	$9,548	$9,548	$9,548	0%	$0
Total Capital Projects:	**$4,609,548**	**$1,034,320**	**$209,593**	**-79.7%**	**-$824,727**
Debt Service Funds					
SID#2	$0	$158,740	$231,504	45.8%	$72,764
SID#3	$0	$1,403,575	$575,178	-59%	-$828,397
Total Debt Service Funds:	**$0**	**$1,562,315**	**$806,682**	**-48.4%**	**-$755,633**
Total Governmental Funds:	**$4,842,463**	**$10,459,321**	**$10,102,353**	**-3.4%**	**-$356,968**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds					
Wastewater	$20,865	$5,835,916	$16,473,389	182.3%	$10,637,473
Water Resources	$0	$0	$135,291	N/A	$135,291
Water Ops	$0	$0	$11,391,029	N/A	$11,391,029
Total Enterprise Funds:	**$20,865**	**$5,835,916**	**$27,999,709**	**379.8%**	**$22,163,793**
Internal Service Funds					
Fleet Services	$0	$450,000	$450,000	0%	$0
Risk Management	$0	$825,826	$0	-100%	-$825,826
Fleet Replacement	$16,970			N/A	$0
Total Internal Service Funds:	**$16,970**	**$1,275,826**	**$450,000**	**-64.7%**	**-$825,826**
Total Proprietary Funds:	**$37,835**	**$7,111,742**	**$28,449,709**	**300%**	**$21,337,967**
Total All Funds:	**$4,880,298**	**$17,571,063**	**$38,552,062**	**119.4%**	**$20,980,999**

Revenues by Source

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Revenue Source						
Other Financing Sources						
Sale of capital assets						
General Revenue						
Sale of capital assets	101.000.0000.477.1100	$0	$2,000	$2,000	0%	$0
Sale of city asset	101.000.0000.477.2100	$6,455	$25,000	$75,000	200%	$50,000
Sale of capital assets	211.000.0000.477.1100	$3,725	$0	$0	0%	$0
Sale of capital assets	212.000.0000.477.1100	$222,736	$16,100	$15,720	-2.4%	-$380
Sale of capital assets	501.000.0000.477.1100	$20,865	$0	$0	0%	$0
Sale of capital assets	606.000.0000.477.1100	$16,970			N/A	$0
Total General Revenue:		**$270,750**	**$43,100**	**$92,720**	**115.1%**	**$49,620**
Total Sale of capital assets:		**$270,750**	**$43,100**	**$92,720**	**115.1%**	**$49,620**
Other Bond Proceeds						
General Revenue						
Bond/Loan proceeds	315.000.0000.493.1000	$4,600,000	$0		N/A	$0
Total General Revenue:		**$4,600,000**	**$0**	**$0**	**0%**	**$0**
Clearwater Parking						
Bond/Loan proceeds	350.000.3815.493.1000	$9,548	$9,548	$9,548	0%	$0
Total Clearwater Parking:		**$9,548**	**$9,548**	**$9,548**	**0%**	**$0**
Total Other Bond Proceeds:		**$4,609,548**	**$9,548**	**$9,548**	**0%**	**$0**
Capital Leases						

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General Revenue						
Capital lease proceeds	101.000.0000.493.7000		$4,338,194	$0	-100%	-$4,338,194
Capital lease proceeds	201.000.0000.493.7000	$0		$281,471	N/A	$281,471
Capital lease proceeds	501.000.0000.493.7000		$0	$6,500,000	N/A	$6,500,000
Capital lease proceeds	510.000.0000.493.7000			$6,350,000	N/A	$6,350,000
Total General Revenue:		**$0**	**$4,338,194**	**$13,131,471**	**202.7%**	**$8,793,277**
Total Capital Leases:		**$0**	**$4,338,194**	**$13,131,471**	**202.7%**	**$8,793,277**
Total Other Financing Sources:		**$4,880,298**	**$4,390,842**	**$13,233,739**	**201.4%**	**$8,842,897**
Fund Balance						
Other Financing Sources						
General Revenue						
Fund balance budgeted	101.000.0000.499.0000	$0	$1,200,000	$6,556,500	446.4%	$5,356,500
Fund balance budgeted	201.000.0000.499.0000	$0	$908,797	$636,932	-29.9%	-$271,865
Fund balance budgeted	204.000.0000.499.0000	$0	$40,321	$41,875	3.9%	$1,554
Fund balance budgeted	207.000.0000.499.0000	$0	$5,420	$3,408	-37.1%	-$2,012
Fund balance budgeted	208.000.0000.499.0000	$0	$64,708	$64,088	-1%	-$620
Fund balance budgeted	209.000.0000.499.0000	$0	$89,600	$67,100	-25.1%	-$22,500
Fund balance budgeted	210.000.0000.499.0000	$0	$884,541	$884,541	0%	$0
Fund balance budgeted	213.000.0000.499.0000	$0	$8,321	$0	-100%	-$8,321
Fund balance budgeted	214.000.0000.499.0000	$0	$27,714	$32,880	18.6%	$5,166
Fund balance budgeted	218.000.0000.499.0000	$0	$135	$135	0%	$0
Fund balance budgeted	220.000.0000.499.0000	$0	$10,625	$7,265	-31.6%	-$3,360
Fund balance budgeted	221.000.0000.499.0000	$0	$77,256	$77,256	0%	$0
Fund balance budgeted	245.000.0000.499.0000	$0		$70,536	N/A	$70,536
Fund balance budgeted	304.000.0000.499.0000	$0	$1,024,772	$200,045	-80.5%	-$824,727
Fund balance budgeted	407.000.0000.499.0000	$0	$158,740	$231,504	45.8%	$72,764
Fund balance budgeted	408.000.0000.499.0000	$0	$1,403,575	$575,178	-59%	-$828,397
Fund balance budgeted	501.000.0000.499.0000	$0	$5,835,916	$9,973,389	70.9%	$4,137,473
Fund balance budgeted	504.000.0000.499.0000		$0	$135,291	N/A	$135,291

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Fund balance budgeted	510.000.0000.499.0000			$5,041,029	N/A	$5,041,029
Fund balance budgeted	601.000.0000.499.0000	$0	$450,000	$450,000	0%	$0
Fund balance budgeted	604.000.0000.499.0000	$0	$825,826	$0	-100%	-$825,826
Total General Revenue:		**$0**	**$13,016,267**	**$25,048,952**	**92.4%**	**$12,032,685**
General Government						
Fund balance budgeted	211.000.3586.499.0000	$0	$163,954	$269,371	64.3%	$105,417
Total General Government:		**$0**	**$163,954**	**$269,371**	**64.3%**	**$105,417**
Total Other Financing Sources:		**$0**	**$13,180,221**	**$25,318,323**	**92.1%**	**$12,138,102**
Total Fund Balance:		**$0**	**$13,180,221**	**$25,318,323**	**92.1%**	**$12,138,102**
Total Revenue Source:		**$4,880,298**	**$17,571,063**	**$38,552,062**	**119.4%**	**$20,980,999**

DEPARTMENTS

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.

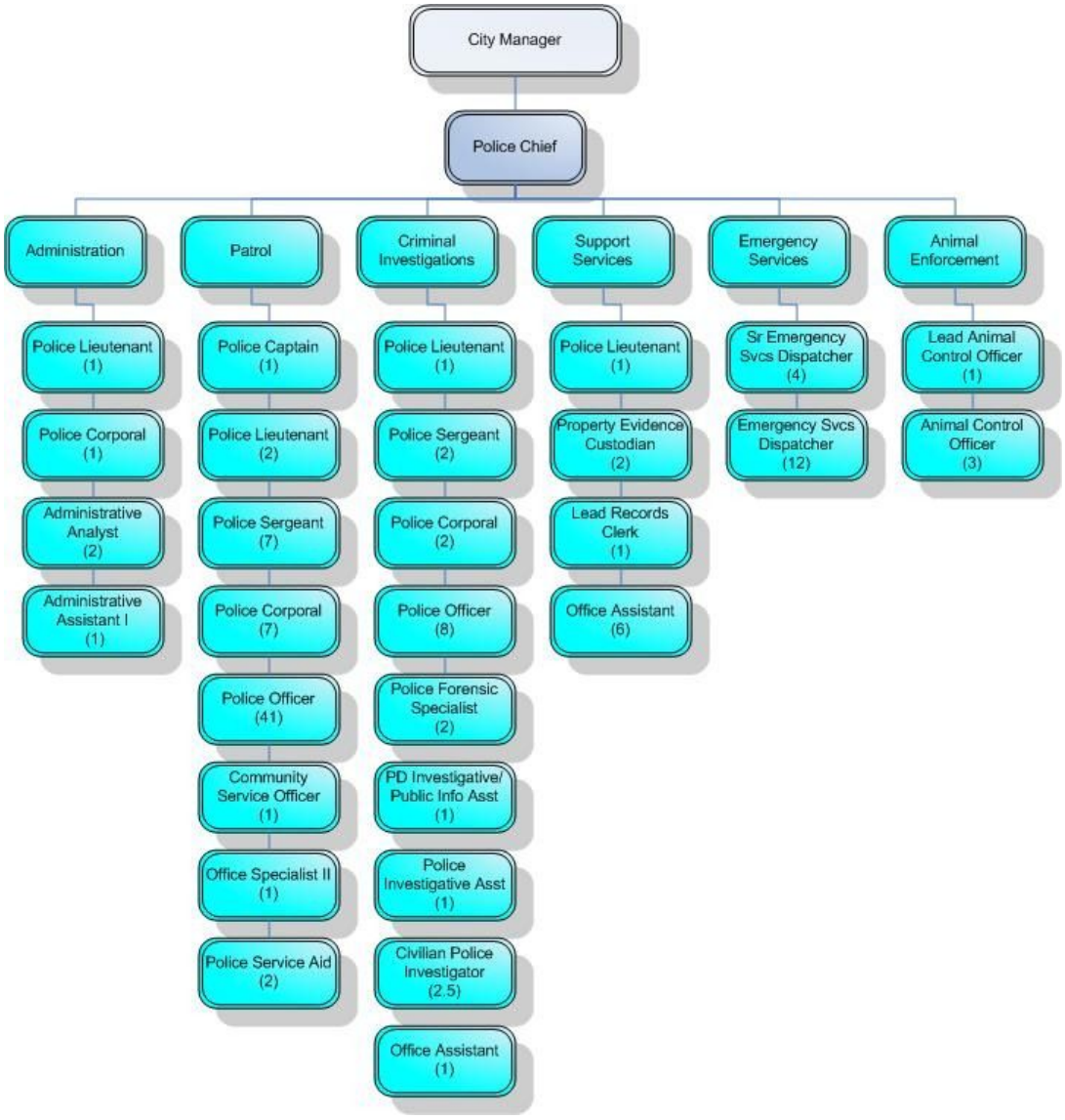
The Division of Operations includes the Bureau of Criminal Investigations and the Bureau of Patrol.

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	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Administration				
Police Chief	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Corporal	1.00	1.00	1.00	1.00
Administrative Analyst	2.00	2.00	2.00	2.00
Administrative Assistant I	1.00	1.00	1.00	1.00
	6.00	**6.00**	**6.00**	**6.00**
Patrol				
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00
Police Sergeant	7.00	7.00	7.00	7.00
Police Corporal	7.00	7.00	7.00	7.00
Police Officer	38.00	39.00	39.00	41.00
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
	59.00	**60.00**	**60.00**	**62.00**
Criminal Investiagtions				
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00
Police Corporal	2.00	2.00	2.00	2.00
Police Officer	8.00	8.00	8.00	8.00
Police Forensic Specialist	2.00	2.00	2.00	2.00
PD Investigative/Public Info Asst	1.00	1.00	1.00	1.00
Police Investigative Assistant	1.00	1.00	1.00	1.00
Police Investigative Aide	1.50	0.00	0.00	0.00
Civilian Police Investigator	0.00	2.50	2.50	2.50
Office Assistant	0.00	1.00	1.00	1.00
	18.50	**20.50**	**20.50**	**20.50**
Support Services				
Support Services Manager	0.50	0.00	0.00	0.00
Police Lieutenant	0.00	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
Office Assistant	5.00	6.00	6.00	6.00
	8.50	**10.00**	**10.00**	**10.00**
Emergency Services				
Support Services Manager	0.50	0.00	0.00	0.00
Sr Emergency Svcs Disptcher	4.00	4.00	4.00	4.00
Emergency Svcs Dispatcher	12.00	12.00	12.00	12.00
	16.50	**16.00**	**16.00**	**16.00**
Animal Enforcement				
Lead Animal Control Officer	0.00	0.00	0.00	1.00
Sr Animal Welfare Officer	1.00	1.00	1.00	0.00
Animal Control Officer	0.00	0.00	0.00	3.00
Animal Welfare Officer	3.00	3.00	3.00	0.00
Animal Welfare Technician	2.50	2.50	2.50	0.00
	6.50	**6.50**	**6.50**	**4.00**
Total Positions	**115.00**	**119.00**	**119.00**	**118.50**

Expenditures Summary

$19,041,491 $1,241,801
(6.98% vs. prior year)

Expenditures by Fund

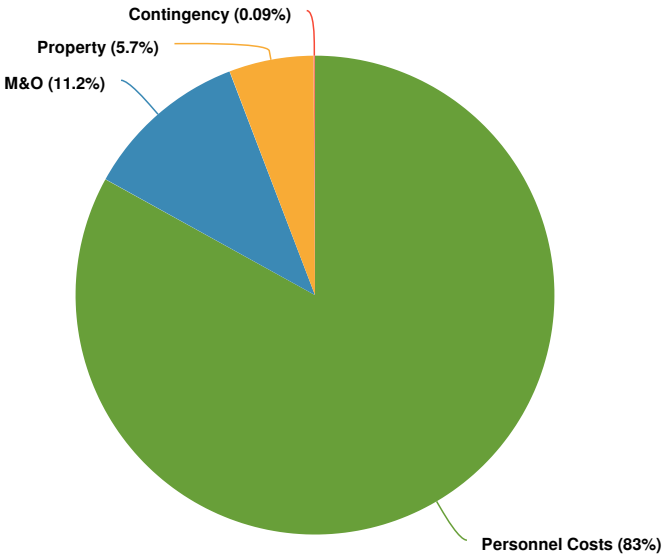
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$14,139,338	$17,441,287	$18,402,030	5.5%	$960,743
Special Revenue Funds					
RICO	$19,360	$41,821	$41,975	0.4%	$154
Police Grants	$86,638	$316,582	$597,486	88.7%	$280,904
Total Special Revenue Funds:	**$105,998**	**$358,403**	**$639,461**	**78.4%**	**$281,058**
Total:	**$14,245,336**	**$17,799,690**	**$19,041,491**	**7%**	**$1,241,801**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Administration	$1,951,327	$1,897,097	$2,109,629	11.2%	$212,532
Patrol	$7,855,448	$9,445,246	$10,188,780	7.9%	$743,534
CID	$2,369,317	$2,604,882	$2,802,027	7.6%	$197,145
Support services	$442,188	$680,209	$676,717	-0.5%	-$3,492
Emergency services	$1,420,417	$1,619,068	$1,636,620	1.1%	$17,552
Parks Enforcement	$0	$0	$192,538	N/A	$192,538
Animal Control	$0	$0	$394,941	N/A	$394,941
Bullet proof vest (BPV)	$5,284	$3,500	$10,500	200%	$7,000
Governor's Office HwySfty	$40,903	$18,573	$60,616	226.4%	$42,043
Homeland Security	$0	$21,625	$0	-100%	-$21,625
Misc. police grants	$0	$50,000	$50,000	0%	$0
Coronavirus Emergency Sup-16.034	$15,292	$0	$0	0%	$0
Total Public Safety:	**$14,100,176**	**$16,340,200**	**$18,122,368**	**10.9%**	**$1,782,168**
Capital outlay					
Administration	$49,771	$1,236,606	$442,753	-64.2%	-$793,853
Emergency services	$70,230	$0	$0	0%	$0
Governor's Office HwySfty	$25,159	$0	$48,544	N/A	$48,544
Misc. police grants	$0	$222,884	$427,826	92%	$204,942
Total Capital outlay:	**$145,160**	**$1,459,490**	**$919,123**	**-37%**	**-$540,367**
Total Expenditures:	**$14,245,336**	**$17,799,690**	**$19,041,491**	**7%**	**$1,241,801**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$7,414,530	$8,542,767	$9,657,383	13%	$1,114,616
Taxes and other benefits	$3,858,067	$4,287,074	$4,422,857	3.2%	$135,783
Health	$1,382,694	$1,576,758	$1,732,800	9.9%	$156,042
Total Personnel Costs:	**$12,655,292**	**$14,406,599**	**$15,813,040**	**9.8%**	**$1,406,441**
M&O					
General	$562,242	$872,579	$1,025,028	17.5%	$152,449
Prison inmate costs	$1,404	$2,000	$2,000	0%	$0
Minor R&M	$213,901	$198,550	$268,661	35.3%	$70,111
Property & Risk	$420,988	$450,457	$481,566	6.9%	$31,109
Supplies	$150,315	$289,945	$346,497	19.5%	$56,552
Total M&O:	**$1,348,850**	**$1,813,531**	**$2,123,752**	**17.1%**	**$310,221**
Property					
Minor	$96,034	$105,749	$168,601	59.4%	$62,852
Major	$145,160	$1,459,490	$919,123	-37%	-$540,367
Total Property:	**$241,195**	**$1,565,239**	**$1,087,724**	**-30.5%**	**-$477,515**
Contingency					
Reserve	$0	$14,321	$16,975	18.5%	$2,654
Total Contingency:	**$0**	**$14,321**	**$16,975**	**18.5%**	**$2,654**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Expense Objects:	**$14,245,336**	**$17,799,690**	**$19,041,491**	**7%**	**$1,241,801**

Public Safety-Administration

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

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

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

Accomplishments

- Provided Constitutional Law and Law and Legal Training for sworn personnel.
- Police and Citizens Together (PACT) meetings
- Neighborhood Block Watch Program
- National Night Out Program
- Public Safety Bicycle Rodeo
- Conducted Stop the Bleed program training for sworn and civilian Department personnel
- Implement Spillman-Flex our new Records Management System (RMS)

Objectives

- Provide community members and visitors with at least twelve public information programs, to include nine police and citizens together programs, the Bicycle Safety Rodeo, the Public Safety Fair and National Night Out Program.
- Continue advanced Constitution and Law and Legal training for sworn officers.
- Implement Bullhead Area Community Crisis Unification Program (BACCUP) to better serve our community. BACCUP teams will deal with a wide range of mental health-related crises, including conflict resolution, welfare checks, substance abuse, sexual assault, homicide, robberies, attempted or completed suicide, drowning, domestic violence, house fire, loss of loved ones, serious injury accidents and more, relying on trauma-informed de-escalation and harm reduction techniques.
- Continue our relationship with Integrated Community Solutions to Active Violence Events (ICSAVE) to provide Stop the Bleed and Active Shooter/Violent Event training to local schools and citizens. Continue to train city/police employees in Basic First Aid and CPR, Naloxone (Narcan) administration as well as Tactical Emergency Causality Care (TECC) training to all sworn personnel.

Expenditures Summary

$2,552,382 -$581,321
(-18.55% vs. prior year)

Expenditures by Fund

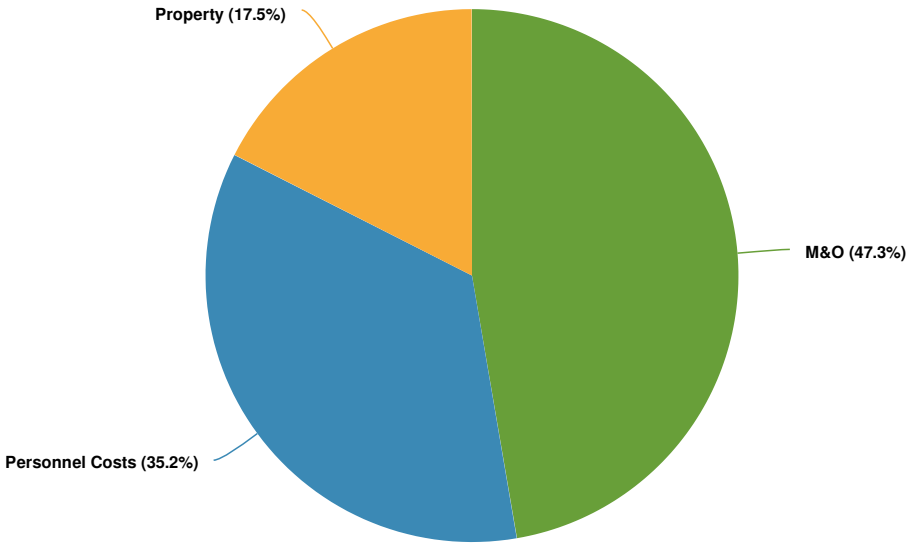
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$2,001,098	$3,133,703	$2,552,382	-18.6%	-$581,321
Total:	**$2,001,098**	**$3,133,703**	**$2,552,382**	**-18.6%**	**-$581,321**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Administration					
Personnel Costs	$1,022,541	$824,321	$897,687	8.9%	$73,366
M&O	$928,417	$1,067,076	$1,207,742	13.2%	$140,666
Property	$369	$5,700	$4,200	-26.3%	-$1,500
Total Administration:	**$1,951,327**	**$1,897,097**	**$2,109,629**	**11.2%**	**$212,532**
Total Public Safety:	**$1,951,327**	**$1,897,097**	**$2,109,629**	**11.2%**	**$212,532**
Capital outlay					
Administration					
Property	$49,771	$1,236,606	$442,753	-64.2%	-$793,853
Total Administration:	**$49,771**	**$1,236,606**	**$442,753**	**-64.2%**	**-$793,853**
Total Capital outlay:	**$49,771**	**$1,236,606**	**$442,753**	**-64.2%**	**-$793,853**
Total Expenditures:	**$2,001,098**	**$3,133,703**	**$2,552,382**	**-18.6%**	**-$581,321**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	101.621.5000.1105	$556,249	$503,917	$544,375	8%
Stand by wages	101.621.5000.1125	$293	$0	$2,623	N/A
Specialty pay wages	101.621.5000.1130	$3,000	$0	$0	0%
Overtime wages	101.621.5000.1140	$2,258	$14,591	$15,843	8.6%
Total Public Safety:		**$561,800**	**$518,508**	**$562,841**	**8.6%**
Total Wages:		**$561,800**	**$518,508**	**$562,841**	**8.6%**
Taxes and other benefits					
Public Safety					
Accrued leave paid	101.621.5000.1160	$152,210	$5,492	$3,282	-40.2%
Medicare taxes	101.621.5000.1531	$10,145	$7,540	$8,021	6.4%
Retirement	101.621.5000.1533	$42,783	$19,088	$18,508	-3%
Public safety state retirement	101.621.5000.1535	$139,977	$180,347	$204,777	13.5%
Workers compensation	101.621.5000.1560	$18,227	$12,049	$14,098	17%
Employee allowance	101.621.5000.1570	$4,800	$4,200	$4,200	0%
Total Public Safety:		**$368,142**	**$228,716**	**$252,886**	**10.6%**
Total Taxes and other benefits:		**$368,142**	**$228,716**	**$252,886**	**10.6%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health					
Public Safety					
Health insurance	101.621.5000.1510	$92,598	$77,097	$81,960	6.3%
Total Public Safety:		**$92,598**	**$77,097**	**$81,960**	**6.3%**
Total Health:		**$92,598**	**$77,097**	**$81,960**	**6.3%**
Total Personnel Costs:		**$1,022,541**	**$824,321**	**$897,687**	**8.9%**
M&O					
General					
Public Safety					
Business meals	101.621.5000.3112	$304	$200	$300	50%
Interview Panels, Visiting Dignitaries, etc.	*101.621.5000.3112*	*$0*	*$200*	*$300*	*50%*
Other professional servcs	101.621.5000.3280	$15,040	$19,702	$14,248	-27.7%
Bilingual Testing	*101.621.5000.3280*	*$0*	*$960*	*$960*	*0%*
Daily Training Bulletins	*101.621.5000.3280*	*$0*	*$6,116*	*$0*	*-100%*
Fingerprint Backgrounds Non-criminal	*101.621.5000.3280*	*$0*	*$264*	*$264*	*0%*
Law Enforcement Policy Manual	*101.621.5000.3280*	*$0*	*$4,077*	*$4,159*	*2%*
Notary Public Bond & Certification	*101.621.5000.3280*	*$0*	*$700*	*$1,280*	*82.9%*
Pre-employment Polygraph Services	*101.621.5000.3280*	*$0*	*$2,760*	*$2,760*	*0%*
Pre-employment Psychological Testing	*101.621.5000.3280*	*$0*	*$2,025*	*$2,025*	*0%*
Transcription Services	*101.621.5000.3280*	*$0*	*$2,000*	*$2,000*	*0%*
Whole Body Dosimeter Radiation Testing	*101.621.5000.3280*	*$0*	*$250*	*$250*	*0%*
Key card changes	*101.621.5000.3280*	*$0*	*$550*	*$550*	*0%*
Permitting & misc. fees	101.621.5000.3810	$95	$0	$0	0%
Maintenance agreements	101.621.5000.4340		$3,150	$0	-100%
Agreement for the Calibration of the Gas Mask System (5 yrs)	*101.621.5000.4340*	*$0*	*$3,150*	*$0*	*-100%*
Cellular service	101.621.5000.5320	$44,136	$57,416	$62,700	9.2%
Replace Cellphones	*101.621.5000.5320*	*$0*	*$600*	*$6,000*	*900%*
Smartphones (93)	*101.621.5000.5320*	*$0*	*$56,700*	*$56,700*	*0%*
Upgrade cellphones (93) rebate will be $4,300	*101.621.5000.5320*	*$0*	*$116*	*$0*	*-100%*
Custom printing	101.621.5000.5510	$3,089	$7,550	$7,850	4%
Business Cards	*101.621.5000.5510*	*$0*	*$1,200*	*$1,500*	*25%*
DUI Posters 4x per year	*101.621.5000.5510*	*$0*	*$100*	*$100*	*0%*
Pawn Tickets	*101.621.5000.5510*	*$0*	*$2,250*	*$2,250*	*0%*
Department custom forms	*101.621.5000.5510*	*$0*	*$4,000*	*$4,000*	*0%*
Per diem	101.621.5000.5610	$121	$1,686	$5,027	198.2%
Chief's Meetings	*101.621.5000.5610*	*$0*	*$245*	*$300*	*22.4%*
Funeral Services	*101.621.5000.5610*	*$0*	*$170*	*$200*	*17.6%*
Homeland Security Grant	*101.621.5000.5610*	*$0*	*$102*	*$192*	*88.2%*
Recruitment	*101.621.5000.5610*	*$0*	*$340*	*$1,000*	*194.1%*
State Training Coordinators Meetings	*101.621.5000.5610*	*$0*	*$196*	*$380*	*93.9%*
Emergency Mgt Basic Academy	*101.621.5000.5610*	*$0*	*$204*	*$414*	*102.9%*
International Assoc of Chief's of Police	*101.621.5000.5610*	*$0*	*$170*	*$330*	*94.1%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
FEMA Training	*101.621.5000.5610*	*$0*	*$55*	*$159*	*189.1%*
FEMA #4xx Class	*101.621.5000.5610*	*$0*	*$0*	*$135*	*N/A*
National Information Officers Assoc	*101.621.5000.5610*	*$0*	*$204*	*$427*	*109.3%*
AZ Post Executive Leadership	*101.621.5000.5610*	*$0*	*$0*	*$376*	*N/A*
Internal Affairs Conf	*101.621.5000.5610*	*$0*	*$0*	*$320*	*N/A*
National Emergency Assoc	*101.621.5000.5610*	*$0*	*$0*	*$474*	*N/A*
PATC Advanced Internal Investigation	*101.621.5000.5610*	*$0*	*$0*	*$320*	*N/A*
Lodging	101.621.5000.5621	$0	$4,905	$9,850	100.8%
Chief's Meetings	*101.621.5000.5621*	*$0*	*$555*	*$600*	*8.1%*
Funeral Services	*101.621.5000.5621*	*$0*	*$200*	*$200*	*0%*
Recruitment	*101.621.5000.5621*	*$0*	*$750*	*$2,000*	*166.7%*
State Training Coordinators Meeting	*101.621.5000.5621*	*$0*	*$600*	*$600*	*0%*
Emergency Mgt Basic Academy	*101.621.5000.5621*	*$0*	*$900*	*$900*	*0%*
International Assoc of Chief's of Police	*101.621.5000.5621*	*$0*	*$1,200*	*$1,200*	*0%*
National Information Officers Assoc	*101.621.5000.5621*	*$0*	*$700*	*$900*	*28.6%*
AZ Post Executive Leadership	*101.621.5000.5621*	*$0*	*$0*	*$750*	*N/A*
FEMA #3xx Class	*101.621.5000.5621*	*$0*	*$0*	*$400*	*N/A*
National Emergency Assoc	*101.621.5000.5621*	*$0*	*$0*	*$1,100*	*N/A*
National Internal Affairs	*101.621.5000.5621*	*$0*	*$0*	*$600*	*N/A*
PATC Advanced Internal Investigation	*101.621.5000.5621*	*$0*	*$0*	*$600*	*N/A*
Transportation	101.621.5000.5631	$85	$3,390	$5,720	68.7%
Chiefs Meetings	*101.621.5000.5631*	*$0*	*$250*	*$250*	*0%*
Funeral Services	*101.621.5000.5631*	*$0*	*$200*	*$200*	*0%*
Homeland Security Meetings	*101.621.5000.5631*	*$0*	*$40*	*$50*	*25%*
Recruitment	*101.621.5000.5631*	*$0*	*$600*	*$2,000*	*233.3%*
State Training Coordinators Meetings	*101.621.5000.5631*	*$0*	*$200*	*$200*	*0%*
Emergency Mgt Basic Academy	*101.621.5000.5631*	*$0*	*$350*	*$600*	*71.4%*
International Assoc of Chief's of Police	*101.621.5000.5631*	*$0*	*$400*	*$500*	*25%*
National Information Officers Assoc	*101.621.5000.5631*	*$0*	*$1,350*	*$1,350*	*0%*
FEMA #3xx Class	*101.621.5000.5631*	*$0*	*$0*	*$50*	*N/A*
National Emergency Assoc	*101.621.5000.5631*	*$0*	*$0*	*$520*	*N/A*
Other travel expenses	101.621.5000.5670		$800	$1,515	89.4%
Emergency Mgt Basic Academy	*101.621.5000.5670*	*$0*	*$300*	*$300*	*0%*
International Assoc of Chief's of Police	*101.621.5000.5670*	*$0*	*$500*	*$500*	*0%*
National Emergency Assoc	*101.621.5000.5670*	*$0*	*$0*	*$500*	*N/A*
National Information Officers Assoc	*101.621.5000.5670*	*$0*	*$0*	*$215*	*N/A*
Training	101.621.5000.5710	$10,500	$17,270	$33,500	94%
Arizona Association of Chiefs of Police (x7)	*101.621.5000.5710*	*$0*	*$875*	*$1,050*	*20%*
Recruitment	*101.621.5000.5710*	*$0*	*$295*	*$0*	*-100%*
WALETA Academy	*101.621.5000.5710*	*$0*	*$15,000*	*$25,000*	*66.7%*
International Assoc of Chief's of Police	*101.621.5000.5710*	*$0*	*$450*	*$500*	*11.1%*
National Information Officers Assoc	*101.621.5000.5710*	*$0*	*$650*	*$650*	*0%*
National Emergency Assoc	*101.621.5000.5710*	*$0*	*$0*	*$600*	*N/A*
National Internal Affairs	*101.621.5000.5710*	*$0*	*$0*	*$350*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
PATC Advanced Internal Investigation	*101.621.5000.5710*	*$0*	*$0*	*$350*	*N/A*
Edwards & Amato 2 year contract	*101.621.5000.5710*	*$0*	*$0*	*$5,000*	*N/A*
Books & subscriptions	101.621.5000.5715	$11,993	$15,125	$27,223	80%
Arizona Criminal and Traffic Law Manuals	*101.621.5000.5715*	*$0*	*$3,000*	*$3,300*	*10%*
Arizona Law Officers DUI Manuals	*101.621.5000.5715*	*$0*	*$100*	*$0*	*-100%*
AZ Post Leadership Program	*101.621.5000.5715*	*$0*	*$600*	*$300*	*-50%*
Card Integrator Keycard System	*101.621.5000.5715*	*$0*	*$2,240*	*$2,290*	*2.2%*
Field Training Performance Tracking System	*101.621.5000.5715*	*$0*	*$1,197*	*$3,278*	*173.9%*
IACP Net	*101.621.5000.5715*	*$0*	*$1,225*	*$1,225*	*0%*
Newspaper Subscriptions	*101.621.5000.5715*	*$0*	*$403*	*$0*	*-100%*
Police Scheduling System	*101.621.5000.5715*	*$0*	*$3,700*	*$4,110*	*11.1%*
Armor Link - armory inventory	*101.621.5000.5715*	*$0*	*$2,400*	*$2,400*	*0%*
Phlebotomy training books	*101.621.5000.5715*	*$0*	*$260*	*$260*	*0%*
Patrol & IA	*101.621.5000.5715*	*$0*	*$0*	*$9,400*	*N/A*
A Child is Missing	*101.621.5000.5715*	*$0*	*$0*	*$200*	*N/A*
FTO Training books	*101.621.5000.5715*	*$0*	*$0*	*$460*	*N/A*
Dues & memberships	101.621.5000.5721	$4,083	$5,260	$6,075	15.5%
APCO International-Dispatch	*101.621.5000.5721*	*$0*	*$910*	*$910*	*0%*
Arizona Association of Chiefs	*101.621.5000.5721*	*$0*	*$525*	*$525*	*0%*
Arizona Homicide Invest Association	*101.621.5000.5721*	*$0*	*$25*	*$200*	*700%*
Arizona Identification Council	*101.621.5000.5721*	*$0*	*$50*	*$50*	*0%*
Defense Logistics Agency 1033 Program	*101.621.5000.5721*	*$0*	*$250*	*$250*	*0%*
Dive Team Instructor	*101.621.5000.5721*	*$0*	*$770*	*$850*	*10.4%*
International Association for Identification-Forensic	*101.621.5000.5721*	*$0*	*$160*	*$160*	*0%*
International Association for Property and Evidence	*101.621.5000.5721*	*$0*	*$100*	*$115*	*15%*
International Association of Chiefs of Police	*101.621.5000.5721*	*$0*	*$190*	*$190*	*0%*
International Association of Chiefs of Police-PIO	*101.621.5000.5721*	*$0*	*$205*	*$205*	*0%*
International Assoc of Bomb Technicians	*101.621.5000.5721*	*$0*	*$180*	*$225*	*25%*
Intl Conf of Chaplains	*101.621.5000.5721*	*$0*	*$125*	*$250*	*100%*
National Assoc of FTO - 911	*101.621.5000.5721*	*$0*	*$550*	*$550*	*0%*
National Emergency Management Association	*101.621.5000.5721*	*$0*	*$240*	*$240*	*0%*
National Information Officers Association	*101.621.5000.5721*	*$0*	*$80*	*$80*	*0%*
National Tactical Officers Association	*101.621.5000.5721*	*$0*	*$150*	*$525*	*250%*
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%*
Training supplies	101.621.5000.5731	$119	$1,200	$1,200	0%
Training Supplies	*101.621.5000.5731*	*$0*	*$1,200*	*$1,200*	*0%*
Meeting expenses	101.621.5000.5740	$0	$700	$700	0%
MAGNET and Other Meetings	*101.621.5000.5740*	*$0*	*$700*	*$700*	*0%*
Firearms	101.621.5000.6160	$79,063	$71,580	$79,964	11.7%
Ammunition-Duty and Range Qualification	*101.621.5000.6160*	*$0*	*$13,000*	*$26,000*	*100%*
Ammunition-Tactical Response Unit (SWAT)	*101.621.5000.6160*	*$0*	*$13,000*	*$26,000*	*100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Demolition/Explosive Supplies and Equipment	*101.621.5000.6160*	*$0*	*$2,500*	*$2,500*	*0%*
Less Lethal Ammo, Supplies and Equipment	*101.621.5000.6160*	*$0*	*$10,000*	*$10,000*	*0%*
Range Supplies and Repairs	*101.621.5000.6160*	*$0*	*$5,000*	*$5,000*	*0%*
Replacement Parts, Magazines, Maintenance items	*101.621.5000.6160*	*$0*	*$6,000*	*$6,000*	*0%*
Sionic Rifles	*101.621.5000.6160*	*$0*	*$22,080*	*$0*	*-100%*
Glock 17 Gen 5	*101.621.5000.6160*	*$0*	*$0*	*$4,464*	*N/A*
Uniforms	101.621.5000.6410	$174	$850	$850	0%
Reimbursement for Uniforms Damaged in the Line of Duty	*101.621.5000.6410*	*$0*	*$250*	*$250*	*0%*
Volunteer Uniforms	*101.621.5000.6410*	*$0*	*$200*	*$200*	*0%*
New uniforms	*101.621.5000.6410*	*$0*	*$400*	*$400*	*0%*
Total Public Safety:		**$168,801**	**$210,784**	**$256,722**	**21.8%**
Total General:		**$168,801**	**$210,784**	**$256,722**	**21.8%**
Minor R&M					
Public Safety					
General equipment repairs	101.621.5000.4320	$306	$200	$200	0%
Locksmith services for building	*101.621.5000.4320*	*$0*	*$200*	*$200*	*0%*
Vehicle repairs & service	101.621.5000.4330	$212,796	$187,400	$241,161	28.7%
Boats	*101.621.5000.4330*	*$0*	*$7,500*	*$7,500*	*0%*
Fleet Rental Charges	*101.621.5000.4330*	*$0*	*$179,900*	*$233,661*	*29.9%*
Total Public Safety:		**$213,101**	**$187,600**	**$241,361**	**28.7%**
Total Minor R&M:		**$213,101**	**$187,600**	**$241,361**	**28.7%**
Property & Risk					
Public Safety					
Property & risk insurance	101.621.5000.5210	$420,988	$450,457	$459,466	2%
Total Public Safety:		**$420,988**	**$450,457**	**$459,466**	**2%**
Total Property & Risk:		**$420,988**	**$450,457**	**$459,466**	**2%**
Supplies					
Public Safety					
Office supplies	101.621.5000.6110	$10,135	$14,450	$14,450	0%
General Office Supplies	*101.621.5000.6110*	*$0*	*$14,450*	*$14,450*	*0%*
Awards	101.621.5000.6115	$1,695	$2,450	$2,450	0%
Promotions, Swearing in and Annual Awards Ceremony	*101.621.5000.6115*	*$0*	*$2,450*	*$2,450*	*0%*
Specialty supplies	101.621.5000.6120	$1,061	$6,230	$2,975	-52.2%
Community Events	*101.621.5000.6120*	*$0*	*$975*	*$975*	*0%*
Community Events - National Night Out, Fire Safety	*101.621.5000.6120*	*$0*	*$2,000*	*$2,000*	*0%*
Cellphone cases (93)	*101.621.5000.6120*	*$0*	*$3,255*	*$0*	*-100%*
Computer software	101.621.5000.6122	$0	$2,000	$2,000	0%
Licensing	*101.621.5000.6122*	*$0*	*$2,000*	*$2,000*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Testing supplies	101.621.5000.6130	$3,424	$1,308	$2,700	106.4%
60 Study Guides	*101.621.5000.6130*	*$0*	*$535*	*$300*	*-43.9%*
Police Officer Tests 50 Twice a Year	*101.621.5000.6130*	*$0*	*$773*	*$2,400*	*210.5%*
Gasoline	101.621.5000.6210	$109,051	$191,400	$225,160	17.6%
Fuel Facility Charge	*101.621.5000.6210*	*$0*	*$4,400*	*$4,160*	*-5.5%*
Unleaded fuel	*101.621.5000.6210*	*$0*	*$187,000*	*$221,000*	*18.2%*
Diesel	101.621.5000.6220	$161	$397	$458	15.4%
Diesel	*101.621.5000.6220*	*$0*	*$389*	*$450*	*15.8%*
Fuel Facility Charge	*101.621.5000.6220*	*$0*	*$8*	*$8*	*-4.8%*
Total Public Safety:		**$125,527**	**$218,235**	**$250,193**	**14.6%**
Total Supplies:		**$125,527**	**$218,235**	**$250,193**	**14.6%**
Total M&O:		**$928,417**	**$1,067,076**	**$1,207,742**	**13.2%**
Property					
Minor					
Public Safety					
Equipment<$5,000	101.621.5000.7030	$369	$5,700	$4,200	-26.3%
Small radios (4)	*101.621.5000.7030*	*$0*	*$1,500*	*$0*	*-100%*
Surface Pro (3)	*101.621.5000.7030*	*$0*	*$4,200*	*$4,200*	*0%*
Total Public Safety:		**$369**	**$5,700**	**$4,200**	**-26.3%**
Total Minor:		**$369**	**$5,700**	**$4,200**	**-26.3%**
Major					
Capital outlay					
Vehicles	101.700.5000.7420	$49,771	$471,283	$442,753	-6.1%
Replace patrol vehicles (3 SUV's & 2 F150's)	*101.700.5000.7420*	*$0*	*$204,723*	*$0*	*-100%*
Replacement vehicles equipment upfits	*101.700.5000.7420*	*$0*	*$87,155*	*$0*	*-100%*
Replacement vehicles mobile data computers	*101.700.5000.7420*	*$0*	*$27,919*	*$0*	*-100%*
Replacement vehicles mobile radios	*101.700.5000.7420*	*$0*	*$23,365*	*$0*	*-100%*
Replace patrol motorcyles	*101.700.5000.7420*	*$0*	*$101,415*	*$0*	*-100%*
Replacement motorcycles mobile radios	*101.700.5000.7420*	*$0*	*$26,706*	*$0*	*-100%*
Boats COPPS GETAC computer	*101.700.5000.7420*	*$0*	*$0*	*$4,940*	*N/A*
Boats COPPS portable printer	*101.700.5000.7420*	*$0*	*$0*	*$673*	*N/A*
BACCUP computer	*101.700.5000.7420*	*$0*	*$0*	*$5,400*	*N/A*
Misc cables	*101.700.5000.7420*	*$0*	*$0*	*$700*	*N/A*
Can Am Beach/trail patrol	*101.700.5000.7420*	*$0*	*$0*	*$34,000*	*N/A*
BACCUP van	*101.700.5000.7420*	*$0*	*$0*	*$47,000*	*N/A*
Patrol vehicles x5 SUV's	*101.700.5000.7420*	*$0*	*$0*	*$199,090*	*N/A*
Vehicles equipment upfits	*101.700.5000.7420*	*$0*	*$0*	*$90,720*	*N/A*
Vehicles mobile data computers	*101.700.5000.7420*	*$0*	*$0*	*$28,105*	*N/A*
Vehicles mobile radios	*101.700.5000.7420*	*$0*	*$0*	*$28,865*	*N/A*
Vehicle CradlePoints	*101.700.5000.7420*	*$0*	*$0*	*$3,260*	*N/A*
Computer software	101.700.5000.7510		$765,323	$0	-100%
Replace record management system	*101.700.5000.7510*	*$0*	*$765,323*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Capital outlay:		**$49,771**	**$1,236,606**	**$442,753**	**-64.2%**
Total Major:		**$49,771**	**$1,236,606**	**$442,753**	**-64.2%**
Total Property:		**$50,140**	**$1,242,306**	**$446,953**	**-64%**
Total Expense Objects:		**$2,001,098**	**$3,133,703**	**$2,552,382**	**-18.6%**

Public Safety-Patrol

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

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

The Traffic Section specializes in traffic accident collisions and traffic accident reconstruction. The Traffic Section is specialty trained in the use of patrol motorcycles and advanced equipment such as our crime scene and accident scene laser scanner.

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

Accomplishments

- Responded to over 39,000 calls for police service
- Implemented Phlebotomy Policy and Program
- Trained two Forensic Phlebotomists
- Hosted two Advanced Roadside Impaired Driving Enforcement (ARIDE) courses and Hosted two Standard Field Sobriety Test (SFST) and Horizontal Gaze Nystagmus (HGN) courses
- Assisted outside agencies in two Drug Recognition Expert (DRE) schools, four HGN/SFST courses, three ARIDE courses and two Drug Impairment Training for Educational Professionals (DITEP) courses
- Drunk and Drugged Driver Saturation Patrols
- Organized and participated in the annual Shop with a Cop program
- Conducted active shooter training/presentations for local businesses, groups and schools including ICSAVE
- Sent officers to Field Training Officer School and General Instructor School
- Sent two officers to Taser Instructor School
- Sent two officers to Defensive Tactics Instructor School
- Sent two officers to Firearms Instructor School, Rifle Instructor School and Pistol Micro Red Dot Instructor School.
- Hosted a Firearms Instructor School with the Department's Subject Matter Expert (SME)
- Completed a Glock transition program for all officers including completing a red dot transition program for SWAT officers.
- Logged numerous hours teaching at the Western Arizona Law Enforcement Training Academy (WALETA) police academy in Lake Havasu City.
- Completed Department wide Constitutional Law training with one of the country's foremost experts and trainers, Randy Means.
- Completed supervisor and commander training with Randy Means
- Completed a Department wide transition to Axon Body Worn Cameras
- Completed First Aid certification for three new First Aid Instructors
- Completed approximately 200 hours of specialty SWAT Training
- Completed approximately 200 hours of specialty Bomb Training
- Completed approximately 100 hours of specialty Negotiations Training
- Completed approximately 100 hours of specialty Dive Training
- Completed Hostage Negotiations training for two officers for Negotiations Phase I & II as well as for one officer for Phase III
- Completed a 40-hour SWAT Sniper training
- Trained patrol staff on Intoxilyzer 9000 upgrade

Objectives

- Respond to emergency and non-emergency calls for service and continue to serve our community with the highest standards.
- Continue Department wide and community wide active shooter training.
- Organize and participate in the annual Shop with a Cop program.
- Participate in many different community events including the Bicycle Rodeo, reading to elementary school children, Coffee with a Cop events, parades and school events.
- Continue engaging students at schools and school events in positive, non-enforcement contacts, such as back to school encouragement, cheering on school sports teams and other planned and unplanned events.
- Complete additional department wide Constitutional Law training with one of the country's foremost experts and trainers, Randy Means.
- Complete supervisor and commander training with Randy Means.
- Host a Firearms Instructor School with the Department's SME.
- Host a Rifle Instructor School with the Department's SME.
- Hold an 80-hour SWAT school for new members of the SWAT Team.
- Complete a 40-hour SWAT Advanced school.
- Conduct additional teaching at the WALETA police academy in Lake Havasu City, Arizona.
- Complete Drug Recognition Expert training for two officers.
- Complete Phlebotomy certification training for four officers.
- Work towards having every officer in the Department ARIDE certified.
- Complete training for two HGN/SFST Instructors.
- Host the first-ever Bullhead City Police Department DRE course.
- Assist outside agencies in several HGN/SFST and ARIDE courses.
- Will acquire an Intoxilyzer 9000 instrument.

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Criminal Arrests	1,192	1,463	1,286	1,682
DUI Arrests	120	160	130	118
Events Responded To	39,187	43,373	38,052	43,009
Traffic Accidents Responded to	1,052	939	1,292	951

Expenditures Summary

$10,188,780 $743,534
(7.87% vs. prior year)

Expenditures by Fund

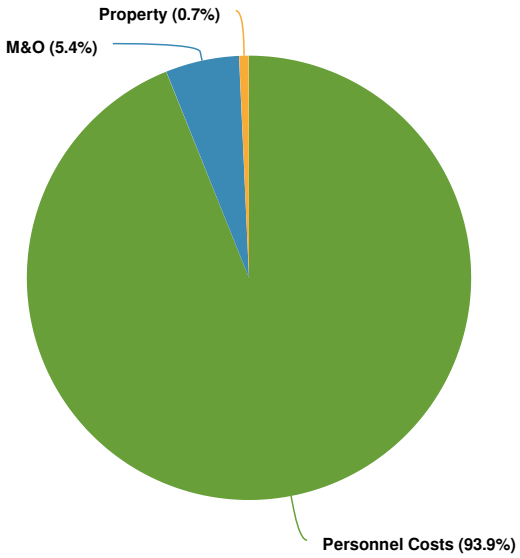
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$7,855,448	$9,445,246	$10,188,780	7.9%	$743,534
Total General:	**$7,855,448**	**$9,445,246**	**$10,188,780**	**7.9%**	**$743,534**
Total Governmental Funds:	**$7,855,448**	**$9,445,246**	**$10,188,780**	**7.9%**	**$743,534**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Patrol					
Personnel Costs	$7,642,251	$9,016,885	$9,570,574	6.1%	$553,689
M&O	$165,999	$404,611	$546,480	35.1%	$141,869
Property	$47,198	$23,750	$71,726	202%	$47,976
Total Patrol:	**$7,855,448**	**$9,445,246**	**$10,188,780**	**7.9%**	**$743,534**
Total Public Safety:	**$7,855,448**	**$9,445,246**	**$10,188,780**	**7.9%**	**$743,534**
Total Expenditures:	**$7,855,448**	**$9,445,246**	**$10,188,780**	**7.9%**	**$743,534**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	101.621.5010.1105	$3,648,389	$4,338,602	$4,588,162	5.8%
Part-time wages	101.621.5010.1120	$18,781	$51,822	$236,989	357.3%
Stand by wages	101.621.5010.1125	$6,077	$11,790	$12,851	9%
Specialty pay wages	101.621.5010.1130	$68,596	$90,600	$86,400	-4.6%
Overtime wages	101.621.5010.1140	$487,906	$500,000	$543,290	8.7%
Total Public Safety:		**$4,229,750**	**$4,992,814**	**$5,467,692**	**9.5%**
Total Wages:		**$4,229,750**	**$4,992,814**	**$5,467,692**	**9.5%**
Taxes and other benefits					
Public Safety					
Accrued leave paid	101.621.5010.1160	$78,384	$59,558	$40,065	-32.7%
Social security taxes	101.621.5010.1530	$1,164	$3,275	$13,300	306.1%
Medicare taxes	101.621.5010.1531	$59,694	$73,172	$78,067	6.7%
Retirement	101.621.5010.1533	$38,961	$34,086	$69,556	104.1%
Public safety state retirement	101.621.5010.1535	$2,213,839	$2,685,713	$2,672,153	-0.5%
Workers compensation	101.621.5010.1560	$156,585	$200,862	$207,405	3.3%
Employee allowance	101.621.5010.1570	$71,200	$82,000	$84,800	3.4%
Total Public Safety:		**$2,619,827**	**$3,138,666**	**$3,165,346**	**0.9%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Taxes and other benefits:		**$2,619,827**	**$3,138,666**	**$3,165,346**	**0.9%**
Health					
Public Safety					
Health insurance	101.621.5010.1510	$792,674	$885,405	$937,536	5.9%
Total Public Safety:		**$792,674**	**$885,405**	**$937,536**	**5.9%**
Total Health:		**$792,674**	**$885,405**	**$937,536**	**5.9%**
Total Personnel Costs:		**$7,642,251**	**$9,016,885**	**$9,570,574**	**6.1%**
M&O					
General					
Public Safety					
Other professional servcs	101.621.5010.3280	$138,059	$306,415	$430,805	40.6%
Alarm services	*101.621.5010.3280*	*$0*	*$500*	*$1,000*	*100%*
Contract Employees River Safety Patrol	*101.621.5010.3280*	*$0*	*$242,750*	*$347,072*	*43%*
Hydrostatic Testing of Tanks	*101.621.5010.3280*	*$0*	*$320*	*$448*	*40%*
Locksmith Services	*101.621.5010.3280*	*$0*	*$1,000*	*$1,000*	*0%*
Radar Certification	*101.621.5010.3280*	*$0*	*$1,400*	*$2,500*	*78.6%*
Services for Emergency Response/Criminal Investigations	*101.621.5010.3280*	*$0*	*$500*	*$500*	*0%*
Vehicle Towing Services	*101.621.5010.3280*	*$0*	*$5,625*	*$5,625*	*0%*
Beach safety	*101.621.5010.3280*	*$0*	*$54,320*	*$72,660*	*33.8%*
Per diem	101.621.5010.5610	$2,415	$8,442	$15,538	84.1%
Advanced Officer Training	*101.621.5010.5610*	*$0*	*$219*	*$0*	*-100%*
Advanced Trafffic Crash Investigation	*101.621.5010.5610*	*$0*	*$370*	*$0*	*-100%*
AZ Game & Fish Boating School	*101.621.5010.5610*	*$0*	*$816*	*$1,280*	*56.9%*
AZ POST SME Firearms Course	*101.621.5010.5610*	*$0*	*$170*	*$640*	*276.5%*
Supervisor School	*101.621.5010.5610*	*$0*	*$612*	*$0*	*-100%*
GOHS Conference	*101.621.5010.5610*	*$0*	*$98*	*$380*	*287.8%*
Homeland Security Grant	*101.621.5010.5610*	*$0*	*$68*	*$66*	*-2.9%*
Hostage Negotiators Training/Conference	*101.621.5010.5610*	*$0*	*$748*	*$832*	*11.2%*
MAGNET Call Out	*101.621.5010.5610*	*$0*	*$100*	*$0*	*-100%*
Master Taser Instructor Re-Certification	*101.621.5010.5610*	*$0*	*$185*	*$0*	*-100%*
Misc Court Appearances	*101.621.5010.5610*	*$0*	*$220*	*$220*	*0%*
Pick up Vehicles in Phoenix	*101.621.5010.5610*	*$0*	*$102*	*$387*	*279.4%*
Supv/Mgr FTO Course	*101.621.5010.5610*	*$0*	*$136*	*$0*	*-100%*
Traffic Crash Reconstruction	*101.621.5010.5610*	*$0*	*$510*	*$0*	*-100%*
General Instructor School	*101.621.5010.5610*	*$0*	*$165*	*$150*	*-9.1%*
NAFTO National Conf	*101.621.5010.5610*	*$0*	*$170*	*$0*	*-100%*
SWAT Advanced Training	*101.621.5010.5610*	*$0*	*$2,775*	*$5,640*	*103.2%*
DRE Annual Conf	*101.621.5010.5610*	*$0*	*$170*	*$946*	*456.5%*
HGN/DRE Training	*101.621.5010.5610*	*$0*	*$204*	*$0*	*-100%*
Phlebotomy Training/Certification	*101.621.5010.5610*	*$0*	*$604*	*$744*	*23.2%*
National Assoc of SRO	*101.621.5010.5610*	*$0*	*$0*	*$296*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
AZ Post Basic Leadership Academy	*101.621.5010.5610*	*$0*	*$0*	*$2,256*	*N/A*
AZ Post Field Training Leadership	*101.621.5010.5610*	*$0*	*$0*	*$752*	*N/A*
Colt AR-15 Armorers	*101.621.5010.5610*	*$0*	*$0*	*$241*	*N/A*
NTOA Sniper	*101.621.5010.5610*	*$0*	*$0*	*$413*	*N/A*
IAPC DAID Conf	*101.621.5010.5610*	*$0*	*$0*	*$295*	*N/A*
Lodging	101.621.5010.5621	$4,367	$17,770	$15,283	-14%
Advanced Officer Training for SRO	*101.621.5010.5621*	*$0*	*$850*	*$0*	*-100%*
Advanced Traffic Crash Investigation	*101.621.5010.5621*	*$0*	*$900*	*$0*	*-100%*
AZ Game & Fish Boating School	*101.621.5010.5621*	*$0*	*$1,600*	*$1,600*	*0%*
AZ POST SME Firearms Course	*101.621.5010.5621*	*$0*	*$1,000*	*$1,200*	*20%*
Supervisor School	*101.621.5010.5621*	*$0*	*$1,000*	*$0*	*-100%*
GOHS Conference	*101.621.5010.5621*	*$0*	*$250*	*$250*	*0%*
Hostage Negotiators Training/Conference	*101.621.5010.5621*	*$0*	*$2,000*	*$630*	*-68.5%*
Master Taser Instructor Re-Certification	*101.621.5010.5621*	*$0*	*$975*	*$0*	*-100%*
Supv/Mgt FTO	*101.621.5010.5621*	*$0*	*$300*	*$0*	*-100%*
Traffic Crash Reconstruction	*101.621.5010.5621*	*$0*	*$1,900*	*$0*	*-100%*
NAFTO National Conf	*101.621.5010.5621*	*$0*	*$655*	*$0*	*-100%*
SWAT Advanced Training (15)	*101.621.5010.5621*	*$0*	*$3,500*	*$3,500*	*0%*
DRE Annual Conf	*101.621.5010.5621*	*$0*	*$800*	*$997*	*24.6%*
HGN/DRE Training	*101.621.5010.5621*	*$0*	*$840*	*$0*	*-100%*
Phlebotomy Training	*101.621.5010.5621*	*$0*	*$1,200*	*$0*	*-100%*
National Assoc of SRO	*101.621.5010.5621*	*$0*	*$0*	*$1,000*	*N/A*
Phlebotomy Training/Certification	*101.621.5010.5621*	*$0*	*$0*	*$1,012*	*N/A*
AZ Post Basic Leadership Academy	*101.621.5010.5621*	*$0*	*$0*	*$2,250*	*N/A*
AZ Post Field Training Leadership	*101.621.5010.5621*	*$0*	*$0*	*$750*	*N/A*
Colt AR-15 Armorers	*101.621.5010.5621*	*$0*	*$0*	*$414*	*N/A*
NTOA Sniper	*101.621.5010.5621*	*$0*	*$0*	*$940*	*N/A*
IAPC DAID Conf	*101.621.5010.5621*	*$0*	*$0*	*$740*	*N/A*
Transportation	101.621.5010.5631	$2,414	$5,500	$4,038	-26.6%
Advanced Officer Training	*101.621.5010.5631*	*$0*	*$400*	*$0*	*-100%*
Advanced Traffic Crash Investigation	*101.621.5010.5631*	*$0*	*$200*	*$0*	*-100%*
AZ Game & Fish Boating School	*101.621.5010.5631*	*$0*	*$300*	*$300*	*0%*
AZ POST SME Firearms Course	*101.621.5010.5631*	*$0*	*$60*	*$100*	*66.7%*
Supervisor School	*101.621.5010.5631*	*$0*	*$1,500*	*$0*	*-100%*
GOHS Conference	*101.621.5010.5631*	*$0*	*$60*	*$100*	*66.7%*
Homeland Security Grant Training	*101.621.5010.5631*	*$0*	*$120*	*$100*	*-16.7%*
MAGNET Call Out	*101.621.5010.5631*	*$0*	*$100*	*$0*	*-100%*
Master Taser Instructor Re-Certification	*101.621.5010.5631*	*$0*	*$510*	*$0*	*-100%*
Pick up Vehicles in Phoenix	*101.621.5010.5631*	*$0*	*$120*	*$500*	*316.7%*
Traffic Crash Reconstruction	*101.621.5010.5631*	*$0*	*$500*	*$0*	*-100%*
NAFTO National Conf	*101.621.5010.5631*	*$0*	*$400*	*$0*	*-100%*
SWAT Advanced training	*101.621.5010.5631*	*$0*	*$400*	*$400*	*0%*
Hostage Negotiators Training/Conference	*101.621.5010.5631*	*$0*	*$50*	*$0*	*-100%*
DRE Annual Conf	*101.621.5010.5631*	*$0*	*$600*	*$200*	*-66.7%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
HGN/DRE Training	*101.621.5010.5631*	*$0*	*$60*	*$0*	*-100%*
Phlebotomy Training/Certification	*101.621.5010.5631*	*$0*	*$120*	*$400*	*233.3%*
National Assoc of SRO	*101.621.5010.5631*	*$0*	*$0*	*$600*	*N/A*
IACP DAID Conf	*101.621.5010.5631*	*$0*	*$0*	*$354*	*N/A*
AZ Post Basic Leadership Academy	*101.621.5010.5631*	*$0*	*$0*	*$100*	*N/A*
AZ Post Field Training Leadership	*101.621.5010.5631*	*$0*	*$0*	*$50*	*N/A*
Colt AR-15 Armorers	*101.621.5010.5631*	*$0*	*$0*	*$75*	*N/A*
NTOA Sniper	*101.621.5010.5631*	*$0*	*$0*	*$759*	*N/A*
Other travel expenses	101.621.5010.5670	$0	$200	$150	-25%
DRE Annual conf	*101.621.5010.5670*	*$0*	*$200*	*$0*	*-100%*
Assoc of SRO x1, 4 days Colorado	*101.621.5010.5670*	*$0*	*$0*	*$150*	*N/A*
Training	101.621.5010.5710	-$5,560	$11,434	$10,994	-3.8%
Advanced Officer Training for SRO	*101.621.5010.5710*	*$0*	*$400*	*$0*	*-100%*
Hostage Negotiators Training/Conference	*101.621.5010.5710*	*$0*	*$2,845*	*$1,390*	*-51.1%*
Master Taser Instruction Re-Certification	*101.621.5010.5710*	*$0*	*$1,495*	*$0*	*-100%*
Supv/Mang FTO Unit	*101.621.5010.5710*	*$0*	*$700*	*$0*	*-100%*
Traffic Crash Reconstruction	*101.621.5010.5710*	*$0*	*$1,095*	*$2,390*	*118.3%*
NAFTO National Conf	*101.621.5010.5710*	*$0*	*$349*	*$0*	*-100%*
Hostage Negotiators conf	*101.621.5010.5710*	*$0*	*$0*	*$400*	*N/A*
Remote/online learning	*101.621.5010.5710*	*$0*	*$3,000*	*$0*	*-100%*
Supervisor School	*101.621.5010.5710*	*$0*	*$1,050*	*$0*	*-100%*
DRE Annual conf	*101.621.5010.5710*	*$0*	*$500*	*$0*	*-100%*
National Assoc of SRO	*101.621.5010.5710*	*$0*	*$0*	*$625*	*N/A*
BACCUP training	*101.621.5010.5710*	*$0*	*$0*	*$2,000*	*N/A*
Colt AR-15 Armorers	*101.621.5010.5710*	*$0*	*$0*	*$675*	*N/A*
Bosch CDR Tech Online	*101.621.5010.5710*	*$0*	*$0*	*$1,195*	*N/A*
NTOA Sniper	*101.621.5010.5710*	*$0*	*$0*	*$1,279*	*N/A*
Shot Show	*101.621.5010.5710*	*$0*	*$0*	*$540*	*N/A*
IACP DAID Conf	*101.621.5010.5710*	*$0*	*$0*	*$500*	*N/A*
Uniforms	101.621.5010.6410	$15,394	$33,150	$41,122	24%
Boating Officer Water Shoes	*101.621.5010.6410*	*$0*	*$350*	*$350*	*0%*
New Patrol Officers	*101.621.5010.6410*	*$0*	*$30,000*	*$30,000*	*0%*
PSA/Booking Officers	*101.621.5010.6410*	*$0*	*$700*	*$840*	*20%*
Reimbursement for Uniforms Damaged in Line of Duty	*101.621.5010.6410*	*$0*	*$800*	*$800*	*0%*
Transport Uniforms	*101.621.5010.6410*	*$0*	*$500*	*$600*	*20%*
Uniform Patches for Patrol	*101.621.5010.6410*	*$0*	*$800*	*$800*	*0%*
Motor Officer Helmets	*101.621.5010.6410*	*$0*	*$0*	*$5,482*	*N/A*
BACCUP Uniforms	*101.621.5010.6410*	*$0*	*$0*	*$2,250*	*N/A*
Total Public Safety:		**$157,090**	**$382,911**	**$517,930**	**35.3%**
Total General:		**$157,090**	**$382,911**	**$517,930**	**35.3%**
Prison inmate costs					
Public Safety					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Prison inmate costs	101.621.5010.3820	$1,404	$2,000	$2,000	0%
City Holding Facility Food and Supplies	*101.621.5010.3820*	*$0*	*$2,000*	*$2,000*	*0%*
Total Public Safety:		**$1,404**	**$2,000**	**$2,000**	**0%**
Total Prison inmate costs:		**$1,404**	**$2,000**	**$2,000**	**0%**
Minor R&M					
Public Safety					
General equipment repairs	101.621.5010.4320	$580	$3,850	$4,450	15.6%
Intoximeteres and Intoxilizers Annual Maintenance	*101.621.5010.4320*	*$0*	*$500*	*$0*	*-100%*
Radar Units Repair	*101.621.5010.4320*	*$0*	*$750*	*$750*	*0%*
Regulators Dive Team Annual Maintenance	*101.621.5010.4320*	*$0*	*$600*	*$1,200*	*100%*
SWAT Equipment Repair and Maintenance	*101.621.5010.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Wellness Room equipment	*101.621.5010.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Intoximeters and Intoxilizers Annual Maintenance	*101.621.5010.4320*	*$0*	*$0*	*$500*	*N/A*
Total Public Safety:		**$580**	**$3,850**	**$4,450**	**15.6%**
Total Minor R&M:		**$580**	**$3,850**	**$4,450**	**15.6%**
Supplies					
Public Safety					
Specialty supplies	101.621.5010.6120	$6,924	$15,850	$22,100	39.4%
Building Supplies and Locks	*101.621.5010.6120*	*$0*	*$500*	*$500*	*0%*
Evidence Collection and Booking Supplies	*101.621.5010.6120*	*$0*	*$6,600*	*$6,600*	*0%*
Protective Equipment-Gloves, Masks, etc.	*101.621.5010.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Replenish Individual First Aid Kits	*101.621.5010.6120*	*$0*	*$3,000*	*$5,000*	*66.7%*
Waterway Unit-Buoy Maintenance and Boating Supplies	*101.621.5010.6120*	*$0*	*$2,000*	*$2,000*	*0%*
Body Camera accessories	*101.621.5010.6120*	*$0*	*$750*	*$5,000*	*566.7%*
Total Public Safety:		**$6,924**	**$15,850**	**$22,100**	**39.4%**
Total Supplies:		**$6,924**	**$15,850**	**$22,100**	**39.4%**
Total M&O:		**$165,999**	**$404,611**	**$546,480**	**35.1%**
Property					
Minor					
Public Safety					
Furniture and fixtures	101.621.5010.7010	$3,766	$0	$5,000	N/A
Traffic chairs	*101.621.5010.7010*	*$0*	*$0*	*$5,000*	*N/A*
Equipment<$5,000	101.621.5010.7030	$43,432	$23,750	$66,726	181%
Bomb robot batteries, tracks and equipment	*101.621.5010.7030*	*$0*	*$2,200*	*$2,200*	*0%*
Bomb EOD 10 suit battery	*101.621.5010.7030*	*$0*	*$550*	*$550*	*0%*
Dive team equipment	*101.621.5010.7030*	*$0*	*$3,000*	*$3,000*	*0%*
General Fund Portion of Bulletproof Vests	*101.621.5010.7030*	*$0*	*$3,500*	*$10,500*	*200%*
Taser Cartridges, holsters, targets	*101.621.5010.7030*	*$0*	*$13,500*	*$16,000*	*18.5%*
Taser Simulation Suit	*101.621.5010.7030*	*$0*	*$750*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Traffic Equipment	*101.621.5010.7030*	*$0*	*$250*	*$250*	*0%*
Axon docking stations	*101.621.5010.7030*	*$0*	*$0*	*$1,340*	*N/A*
Blue Ridge Vengeance IIIA Ballistic Shield SWAT	*101.621.5010.7030*	*$0*	*$0*	*$3,250*	*N/A*
BOLA Wrap restraint devices	*101.621.5010.7030*	*$0*	*$0*	*$12,052*	*N/A*
Dive Team computers	*101.621.5010.7030*	*$0*	*$0*	*$2,400*	*N/A*
Negotiations portable generator	*101.621.5010.7030*	*$0*	*$0*	*$1,000*	*N/A*
Negotiations truck seat repair	*101.621.5010.7030*	*$0*	*$0*	*$500*	*N/A*
Wall Banger Pole (Breaching) SWAT	*101.621.5010.7030*	*$0*	*$0*	*$995*	*N/A*
BACCUP Portable Radios	*101.621.5010.7030*	*$0*	*$0*	*$9,131*	*N/A*
Gas Masks	*101.621.5010.7030*	*$0*	*$0*	*$3,558*	*N/A*
Total Public Safety:		**$47,198**	**$23,750**	**$71,726**	**202%**
Total Minor:		**$47,198**	**$23,750**	**$71,726**	**202%**
Total Property:		**$47,198**	**$23,750**	**$71,726**	**202%**
Total Expense Objects:		**$7,855,448**	**$9,445,246**	**$10,188,780**	**7.9%**

Public Safety-Criminal Investigations

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

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

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

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.

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.

Accomplishments

- Homicide - A man murdered a woman and left her alongside the road in BHC. With very little leads BHC Detectives were able to follow up on social media and eventually arrested the man in Laughlin Nevada. (Social media, interview interrogation, surveillance, networking)
- Arson – A man moved from Laughlin NV, where he was arrested for arson. After living up in the McCormick area for a mere two months he started lighting fires. He burned vegetation, palm trees and eventually parked vehicles. Detectives viewed available video and were able to identify the man as the culprit. The fires have since ceased (video surveillance/ recovery, interview interrogation, social media, networking)
- Homicide - A man stabbed his stepfather inside their residence during a verbal domestic and fled the scene. Detectives worked through the day and early evening hours. The man was contacted and later arrested on currently being held on 1.5-Million-dollar bond. (interview interrogation)
- Sexual Abuse - A man was a faculty member and youth group at Calvary Chapel Church and during his tenure there he had sexual intercourse with a teenager. The man was eventually arrested and is currently in jail. (interview interrogation, networking)
- Sexual Assault - A man was arrested sexual conduct w/ a minor and molestation of a minor while entrusted with the care of his grandchildren. (interview interrogation, Child Forensic training)
- Robbery - A man was arrested after he robbed the Maverick Store off the Parkway and the Minit Serv burglary. Detectives solved the case through the use of video surveillance and social media (Social media, interview interrogation, surveillance).
- MCSO Officer involved shooting - Detectives assisted MCSO with an officer involved shooting that occurred at the Maverick gas station located in Golden Valley. The deputy was injured, and the suspect taken into custody (interview interrogation, OIS training)
- Catalytic Convertor thefts - A man committed several catalytic convertor thefts in the BHC area over the last two years. Patrol was able to locate him where he was arrested in the process of stealing a converter. The man was physically tied to 6-7 cases though video surveillance and most likely responsible for the 63-64 other cases we have handled (Social media, interview interrogation, surveillance, networking)
- Robbery - A man was arrested for robbing the AM / PM on Highway 95/ Hancock and stealing medication from WARMC. A search warrant was executed, and evidence of the crime was found in his possession. Detectives had very little leads to follow up on. A family member called and pointed detectives to the man who after a lengthy interview admitted to his involvement (interview interrogation, surveillance)
- Sex Offense - A man sexually assaulted his granddaughters / grandson while they were entrusted to his care (Forensic child investigations, interview interrogation)

Objectives

- Participate in the Arizona Department of Homeland Security Terrorism Liaison Program by continuing to assign a detective as the Department Terrorism Liaison Officer, maintaining the level of service outlined in the Intergovernmental Agreement with the Arizona Department of Public Safety.
- Facial recognition software training (attending this budget year)
- Forensic computer software training and updates (this fiscal year and next)
- Training and certification in the application of drones (next fiscal year)
- Training and the use of the LEICA Scanner- crime scene (scheduled next fiscal year)
- Social media / internet training (on going)

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Cases Assigned (CIB)	1,174	1,145	1,084	1,176
Search Warrants (CIB)	83	149	76	106
Search Warrants (V/N)	50	31	42	54
Street Value of Recovered Drugs (V/N)	$106,392	$465,856	$84,122	$4,465,937
Crime Lab Analysis	2,391	2,280	1,678	1,621
Crime Scenes Processed	114	136	122	152
Fingerprints Processed	476	447	580	680
Pawn Tickets Received	16,592	18,016	18,054	18,726
Value of Property Recovered (CIB)	$20,655	$79,436	$60,010	$58,120

Expenditures Summary

$2,802,027 $197,145
(7.57% vs. prior year)

Expenditures by Fund

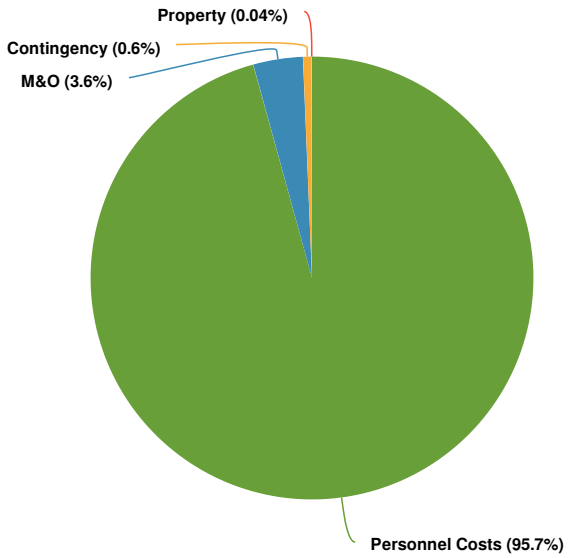
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$2,349,957	$2,563,061	$2,760,052	7.7%	$196,991
Total General:	**$2,349,957**	**$2,563,061**	**$2,760,052**	**7.7%**	**$196,991**
Special Revenue Funds					
RICO	$19,360	$41,821	$41,975	0.4%	$154
Total Special Revenue Funds:	**$19,360**	**$41,821**	**$41,975**	**0.4%**	**$154**
Total Governmental Funds:	**$2,369,317**	**$2,604,882**	**$2,802,027**	**7.6%**	**$197,145**
Total All Funds:	**$2,369,317**	**$2,604,882**	**$2,802,027**	**7.6%**	**$197,145**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
CID					
Personnel Costs	$2,302,054	$2,486,389	$2,682,417	7.9%	$196,028
M&O	$62,213	$74,672	$101,635	36.1%	$26,963
Property	$5,050	$29,500	$1,000	-96.6%	-$28,500
Contingency	$0	$14,321	$16,975	18.5%	$2,654
Total CID:	**$2,369,317**	**$2,604,882**	**$2,802,027**	**7.6%**	**$197,145**
Total Public Safety:	**$2,369,317**	**$2,604,882**	**$2,802,027**	**7.6%**	**$197,145**
Total Expenditures:	**$2,369,317**	**$2,604,882**	**$2,802,027**	**7.6%**	**$197,145**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	101.621.5020.1105	$1,157,974	$1,406,694	$1,483,132	5.4%
Stand by wages	101.621.5020.1125	$31,868	$30,000	$37,400	24.7%
Specialty pay wages	101.621.5020.1130	$16,500	$13,200	$17,400	31.8%
Overtime wages	101.621.5020.1140	$184,385	$80,587	$128,299	59.2%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Public Safety:		**$1,390,727**	**$1,530,481**	**$1,666,231**	**8.9%**
Total Wages:		**$1,390,727**	**$1,530,481**	**$1,666,231**	**8.9%**
Taxes and other benefits					
Public Safety					
Accrued leave paid	101.621.5020.1160	$22,699	$12,076	$23,245	92.5%
Medicare taxes	101.621.5020.1531	$20,109	$22,338	$23,549	5.4%
Retirement	101.621.5020.1533	$46,599	$60,768	$69,575	14.5%
Public safety state retirement	101.621.5020.1535	$528,061	$512,750	$512,970	0%
Workers compensation	101.621.5020.1560	$47,897	$56,773	$62,479	10.1%
Employee allowance	101.621.5020.1570	$17,982	$18,200	$18,200	0%
Total Public Safety:		**$683,347**	**$682,905**	**$710,018**	**4%**
Total Taxes and other benefits:		**$683,347**	**$682,905**	**$710,018**	**4%**
Health					
Public Safety					
Health insurance	101.621.5020.1510	$227,980	$273,003	$306,168	12.1%
Total Public Safety:		**$227,980**	**$273,003**	**$306,168**	**12.1%**
Total Health:		**$227,980**	**$273,003**	**$306,168**	**12.1%**
Total Personnel Costs:		**$2,302,054**	**$2,486,389**	**$2,682,417**	**7.9%**
M&O					
General					
Public Safety					
Investigative Expenses	101.621.5020.3120	$50	$250	$1,750	600%
Bank Records, etc.	*101.621.5020.3120*	*$0*	*$250*	*$250*	*0%*
Sex Offender notifications	*101.621.5020.3120*	*$0*	*$0*	*$1,500*	*N/A*
Other technical services	101.621.5020.3480	$110	$1,205	$1,355	12.4%
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*	*$150*	*$300*	*100%*
Misc Technical Services	*101.621.5020.3480*	*$0*	*$100*	*$100*	*0%*
Pinging and Cell Phone Data Subpoenas	*101.621.5020.3480*	*$0*	*$300*	*$300*	*0%*
Other contracted services	101.621.5020.3890	$4,196	$3,900	$3,900	0%
Access to Public and Private Databases	*101.621.5020.3890*	*$0*	*$3,900*	*$3,900*	*0%*
Maintenance agreements	101.621.5020.4340	$19,191	$20,151	$21,159	5%
Idemia (MorphoBis) Maintenance	*101.621.5020.4340*	*$0*	*$20,151*	*$21,159*	*5%*
Equip. & vehicle rental	101.621.5020.4420	$5,532	$6,600	$6,600	0%
Lease for Undercover vehicles (Reimbursed)	*101.621.5020.4420*	*$0*	*$6,600*	*$6,600*	*0%*
Per diem	101.621.5020.5610	$704	$5,376	$10,038	86.7%
Advanced Death & Homicide	*101.621.5020.5610*	*$0*	*$408*	*$0*	*-100%*
ANOA Narcotics	*101.621.5020.5610*	*$0*	*$302*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Bloodstain Pattern Analysis & Shooting	*101.621.5020.5610*	*$0*	*$204*	*$0*	*-100%*
Basic Crime Scene Investigations	*101.621.5020.5610*	*$0*	*$408*	*$0*	*-100%*
Cellebrite ILT CCO+CCPA	*101.621.5020.5610*	*$0*	*$340*	*$0*	*-100%*
Court Hearing/Trials and Meetings	*101.621.5020.5610*	*$0*	*$242*	*$242*	*0%*
Covert Ops Training	*101.621.5020.5610*	*$0*	*$185*	*$0*	*-100%*
Child Death & Homicide	*101.621.5020.5610*	*$0*	*$204*	*$0*	*-100%*
Invest. Tech Social Media Sites	*101.621.5020.5610*	*$0*	*$136*	*$0*	*-100%*
MAGNET Training	*101.621.5020.5610*	*$0*	*$750*	*$0*	*-100%*
Out of the Area Investigations	*101.621.5020.5610*	*$0*	*$340*	*$680*	*100%*
REID Tech of Interviewing	*101.621.5020.5610*	*$0*	*$680*	*$640*	*-5.9%*
Terrorism Liaison Office Meetings	*101.621.5020.5610*	*$0*	*$93*	*$256*	*175.3%*
Unexplained Child Death Invest	*101.621.5020.5610*	*$0*	*$370*	*$0*	*-100%*
Death, Injury, Sexual Violence Scene	*101.621.5020.5610*	*$0*	*$272*	*$0*	*-100%*
Undesignated Specialty Training	*101.621.5020.5610*	*$0*	*$170*	*$846*	*397.6%*
Arizona Homicide Invest Assoc	*101.621.5020.5610*	*$0*	*$272*	*$574*	*111%*
ANOA Narcotics Officers	*101.621.5020.5610*	*$0*	*$0*	*$1,024*	*N/A*
ANOA Board Members	*101.621.5020.5610*	*$0*	*$0*	*$768*	*N/A*
Basic Criminal Investigations	*101.621.5020.5610*	*$0*	*$0*	*$640*	*N/A*
Crime Scene Courtroom Forensics	*101.621.5020.5610*	*$0*	*$0*	*$256*	*N/A*
Introduction to Shooting Reconstruction	*101.621.5020.5610*	*$0*	*$0*	*$702*	*N/A*
Offender Watch Symposium Training	*101.621.5020.5610*	*$0*	*$0*	*$828*	*N/A*
Pedophile, Child Molesters & Cross Assoc	*101.621.5020.5610*	*$0*	*$0*	*$256*	*N/A*
Physical & Chemical Processing of Prints	*101.621.5020.5610*	*$0*	*$0*	*$640*	*N/A*
Social Media & Cell Phone Investigative	*101.621.5020.5610*	*$0*	*$0*	*$256*	*N/A*
Advanced Bloodstain Pattern Analysis	*101.621.5020.5610*	*$0*	*$0*	*$672*	*N/A*
Advanced Crime Scene Investigation	*101.621.5020.5610*	*$0*	*$0*	*$758*	*N/A*
Lodging	101.621.5020.5621	$679	$8,640	$8,375	-3.1%
Advanced Death & Homicide	*101.621.5020.5621*	*$0*	*$734*	*$0*	*-100%*
Cellebrite ILT CCO+CCPA	*101.621.5020.5621*	*$0*	*$376*	*$0*	*-100%*
Covert Ops	*101.621.5020.5621*	*$0*	*$750*	*$0*	*-100%*
Invest. Tech Social Media Sites	*101.621.5020.5621*	*$0*	*$210*	*$0*	*-100%*
Out of the Area Investigations	*101.621.5020.5621*	*$0*	*$300*	*$500*	*66.7%*
REID Tech of Interviewing	*101.621.5020.5621*	*$0*	*$1,375*	*$750*	*-45.5%*
Terrorism Liaison Office Meetings	*101.621.5020.5621*	*$0*	*$430*	*$0*	*-100%*
Unexplained Child Death Invest	*101.621.5020.5621*	*$0*	*$1,600*	*$0*	*-100%*
Bloodstain Pattern Analysis & shooting	*101.621.5020.5621*	*$0*	*$835*	*$0*	*-100%*
Basic Crime Scene Investigations	*101.621.5020.5621*	*$0*	*$500*	*$0*	*-100%*
Child Death & Homicide	*101.621.5020.5621*	*$0*	*$255*	*$0*	*-100%*
Death, Injury, Sexual Violence Scene	*101.621.5020.5621*	*$0*	*$265*	*$0*	*-100%*
Undesignated Specialty Training	*101.621.5020.5621*	*$0*	*$400*	*$400*	*0%*
Arizona Homicide Invest Assoc	*101.621.5020.5621*	*$0*	*$310*	*$898*	*189.7%*
Court Hearings	*101.621.5020.5621*	*$0*	*$300*	*$0*	*-100%*
Advanced Bloodstain Pattern Analysis	*101.621.5020.5621*	*$0*	*$0*	*$715*	*N/A*
Advanced Crime Scene Investigation	*101.621.5020.5621*	*$0*	*$0*	*$625*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
ANOA Narcotics Officers	*101.621.5020.5621*	*$0*	*$0*	*$800*	*N/A*
Basic Criminal Investigations	*101.621.5020.5621*	*$0*	*$0*	*$832*	*N/A*
Crime Scene Courtroom Forensics	*101.621.5020.5621*	*$0*	*$0*	*$208*	*N/A*
Introduction to Shooting Reconstruction	*101.621.5020.5621*	*$0*	*$0*	*$500*	*N/A*
Offender Watch Symposium Training x2, 5 days New Orleans	*101.621.5020.5621*	*$0*	*$0*	*$1,450*	*N/A*
Pedophile, Child Molesters & Cross Assoc	*101.621.5020.5621*	*$0*	*$0*	*$125*	*N/A*
Physical & Chemical Processing of Prints	*101.621.5020.5621*	*$0*	*$0*	*$366*	*N/A*
Social Media & Cell Phone Investigative	*101.621.5020.5621*	*$0*	*$0*	*$206*	*N/A*
Transportation	101.621.5020.5631	$312	$1,850	$3,900	110.8%
Advanced Death & Homicide	*101.621.5020.5631*	*$0*	*$300*	*$0*	*-100%*
Covert Ops	*101.621.5020.5631*	*$0*	*$500*	*$0*	*-100%*
Out of the Area Investigations	*101.621.5020.5631*	*$0*	*$200*	*$200*	*0%*
REID Tech of Interviewing	*101.621.5020.5631*	*$0*	*$100*	*$0*	*-100%*
Terrorism Liason Office Meetings	*101.621.5020.5631*	*$0*	*$120*	*$0*	*-100%*
Unexplained Child Death Invest	*101.621.5020.5631*	*$0*	*$100*	*$0*	*-100%*
Cellebrite ILT CCO & CCPA	*101.621.5020.5631*	*$0*	*$50*	*$0*	*-100%*
Bloodstain Pattern Analysis & Shooting	*101.621.5020.5631*	*$0*	*$100*	*$0*	*-100%*
Basic Crime Scene Investigations	*101.621.5020.5631*	*$0*	*$200*	*$0*	*-100%*
Death, Injury, Sexual Violence Scene	*101.621.5020.5631*	*$0*	*$50*	*$0*	*-100%*
Undesignated Specialty	*101.621.5020.5631*	*$0*	*$100*	*$350*	*250%*
Arizona Homicide Invest Assoc	*101.621.5020.5631*	*$0*	*$30*	*$50*	*66.7%*
Terrorism Liaison Officer Meetings	*101.621.5020.5631*	*$0*	*$0*	*$200*	*N/A*
Advanced Bloodstain Pattern Analysis	*101.621.5020.5631*	*$0*	*$0*	*$200*	*N/A*
Advanced Crime Scene Investigation	*101.621.5020.5631*	*$0*	*$0*	*$100*	*N/A*
ANOA Board Members	*101.621.5020.5631*	*$0*	*$0*	*$50*	*N/A*
ANOA Narcotics Officers	*101.621.5020.5631*	*$0*	*$0*	*$50*	*N/A*
Introduction to Shooting Reconstruction	*101.621.5020.5631*	*$0*	*$0*	*$100*	*N/A*
Offender Watch Symposium Training	*101.621.5020.5631*	*$0*	*$0*	*$2,600*	*N/A*
Training	101.621.5020.5710	$13,200	$16,340	$12,918	-20.9%
Advanced Death & Homicide	*101.621.5020.5710*	*$0*	*$1,050*	*$0*	*-100%*
Cellebrite ILT CCO+CCPA	*101.621.5020.5710*	*$0*	*$7,700*	*$0*	*-100%*
Covert Ops	*101.621.5020.5710*	*$0*	*$500*	*$0*	*-100%*
Invest. Tech Social Media Sites	*101.621.5020.5710*	*$0*	*$700*	*$0*	*-100%*
REID Tech of Interviewing	*101.621.5020.5710*	*$0*	*$1,400*	*$1,400*	*0%*
Bloodstain Pattern Analysis & Shooting	*101.621.5020.5710*	*$0*	*$740*	*$0*	*-100%*
Basic Crime Scene Investigations	*101.621.5020.5710*	*$0*	*$1,150*	*$0*	*-100%*
Child Death & Homicide	*101.621.5020.5710*	*$0*	*$650*	*$0*	*-100%*
Death, Injury, Sexual Violence Scene	*101.621.5020.5710*	*$0*	*$700*	*$0*	*-100%*
Undesignated Specialty Training	*101.621.5020.5710*	*$0*	*$750*	*$0*	*-100%*
Arizona Homicide Invest Assoc	*101.621.5020.5710*	*$0*	*$1,000*	*$1,000*	*0%*
Advanced Bloodstain Pattern Analysis	*101.621.5020.5710*	*$0*	*$0*	*$1,250*	*N/A*
Advanced Crime Scene Investigation	*101.621.5020.5710*	*$0*	*$0*	*$1,250*	*N/A*
ANOA Narcotics Officers	*101.621.5020.5710*	*$0*	*$0*	*$1,600*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Basic Criminal Investigations	*101.621.5020.5710*	*$0*	*$0*	*$750*	*N/A*
Crime Scene Courtroom Forensics	*101.621.5020.5710*	*$0*	*$0*	*$700*	*N/A*
Introduction to Shooting Reconstruction	*101.621.5020.5710*	*$0*	*$0*	*$1,050*	*N/A*
Offender Watch Symposium Training	*101.621.5020.5710*	*$0*	*$0*	*$1,200*	*N/A*
Pedophile, Child Molesters & Cross Assoc	*101.621.5020.5710*	*$0*	*$0*	*$700*	*N/A*
Physical & Chemical Processing of Prints	*101.621.5020.5710*	*$0*	*$0*	*$1,318*	*N/A*
Social Media & Cell Phone Investigative	*101.621.5020.5710*	*$0*	*$0*	*$700*	*N/A*
Uniforms	101.621.5020.6410	$64	$2,650	$2,650	0%
Forensic and Non-Sworn Staff	*101.621.5020.6410*	*$0*	*$1,800*	*$1,800*	*0%*
Reimbursement for Uniforms Damaged in Line of Duty	*101.621.5020.6410*	*$0*	*$250*	*$250*	*0%*
Investigator jacket & outer carrier	*101.621.5020.6410*	*$0*	*$600*	*$600*	*0%*
Investigative Expenses	204.621.5020.3120	$0	$5,000	$5,000	0%
Investigative Funds	*204.621.5020.3120*	*$0*	*$5,000*	*$5,000*	*0%*
Training	204.621.5020.5710	$17,500	$0	$20,000	N/A
Law and legal update	*204.621.5020.5710*	*$0*	*$0*	*$5,000*	*N/A*
Department in-house training	*204.621.5020.5710*	*$0*	*$0*	*$15,000*	*N/A*
Total Public Safety:		**$61,538**	**$71,962**	**$97,645**	**35.7%**
Total General:		**$61,538**	**$71,962**	**$97,645**	**35.7%**
Supplies					
Public Safety					
Office supplies	101.621.5020.6110	$324	$2,000	$2,000	0%
Forensic Supplies	*101.621.5020.6110*	*$0*	*$2,000*	*$0*	*-100%*
Computer Forensic Supplies	*101.621.5020.6110*	*$0*	*$0*	*$500*	*N/A*
General Forensic Supplies, Fingerprinting & Lab Chemicals	*101.621.5020.6110*	*$0*	*$0*	*$1,500*	*N/A*
Specialty supplies	101.621.5020.6120	$352	$710	$810	14.1%
Evidence Storage Supplies	*101.621.5020.6120*	*$0*	*$150*	*$250*	*66.7%*
Field Drug Test Kits	*101.621.5020.6120*	*$0*	*$360*	*$360*	*0%*
Gloves and Misc Specialty Supplies	*101.621.5020.6120*	*$0*	*$200*	*$200*	*0%*
Computer software	101.621.5020.6122	$0	$0	$1,180	N/A
Drawing Software for Crime Scenes	*101.621.5020.6122*	*$0*	*$0*	*$300*	*N/A*
Idemia Software Update	*101.621.5020.6122*	*$0*	*$0*	*$880*	*N/A*
Total Public Safety:		**$675**	**$2,710**	**$3,990**	**47.2%**
Total Supplies:		**$675**	**$2,710**	**$3,990**	**47.2%**
Total M&O:		**$62,213**	**$74,672**	**$101,635**	**36.1%**
Property					
Minor					
Public Safety					
Computer Equipment<$5,000	101.621.5020.7025		$1,000	$1,000	0%
Computer Forensic equipment	*101.621.5020.7025*	*$0*	*$1,000*	*$1,000*	*0%*
Equipment<$5,000	101.621.5020.7030	$3,190	$6,000	$0	-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Mircrosoft Surface Pro/keyboard/case/software (1)	*101.621.5020.7030*	*$0*	*$4,000*	*$0*	*-100%*
Blackhawk Tactical Entry Kit #3	*101.621.5020.7030*	*$0*	*$1,000*	*$0*	*-100%*
Thermal printer & accessories	*101.621.5020.7030*	*$0*	*$1,000*	*$0*	*-100%*
Equipment<$5,000	204.621.5020.7030	$1,860	$22,500	$0	-100%
Active Shooter Kits	*204.621.5020.7030*	*$0*	*$22,500*	*$0*	*-100%*
Total Public Safety:		**$5,050**	**$29,500**	**$1,000**	**-96.6%**
Total Minor:		**$5,050**	**$29,500**	**$1,000**	**-96.6%**
Total Property:		**$5,050**	**$29,500**	**$1,000**	**-96.6%**
Contingency					
Reserve					
Public Safety					
Contingency	204.621.5020.8999	$0	$14,321	$16,975	18.5%
To be used for RICO purposes	*204.621.5020.8999*	*$0*	*$14,321*	*$16,975*	*18.5%*
Total Public Safety:		**$0**	**$14,321**	**$16,975**	**18.5%**
Total Reserve:		**$0**	**$14,321**	**$16,975**	**18.5%**
Total Contingency:		**$0**	**$14,321**	**$16,975**	**18.5%**
Total Expense Objects:		**$2,369,317**	**$2,604,882**	**$2,802,027**	**7.6%**

Public Safety-Support Services

The Division of Support Services consists of the Bureau of Animal Enforcement, Records Section, Property and Evidence Section and the Emergency Management Coordinator for the City. 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.

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.

Accomplishments

- The Records Section processed approximately 14,000 citizen requested reports last year
- The Emergency Management Coordinator oversaw the COVID-19 Response, assisted with testing and vaccination events with Embry Health. Worked with Federal, State, and local agencies to ensure all community members practice safe protocols during the pandemic.
- The Property and Evidence Section processed over 1,000 pieces of found turned in property which was turned over to the City for surplus auction.

Objectives

- Actively participate in the Federal Bureau of Investigation National Incident Based Reporting System (NIBRS), by completing and filing with the Arizona Department of Public Safety, monthly uniform crime reports and quarterly hate crime statistic reports within forty-five days of the end of each respective reporting period.
- Continue to fulfill citizen requests at a high level of proficiency with our new Axon body cameras system.
- Become proficient with our new RMS (Records Management System) Spillman-Flex.
- Overhaul the Property and Evidence Annex building where over 100,000 pieces of evidence is held.
- Attend FEMA Foundation classes at the Emergency Management Institute.

Expenditures Summary

$676,717 -$3,492
(-0.51% vs. prior year)

Expenditures by Fund

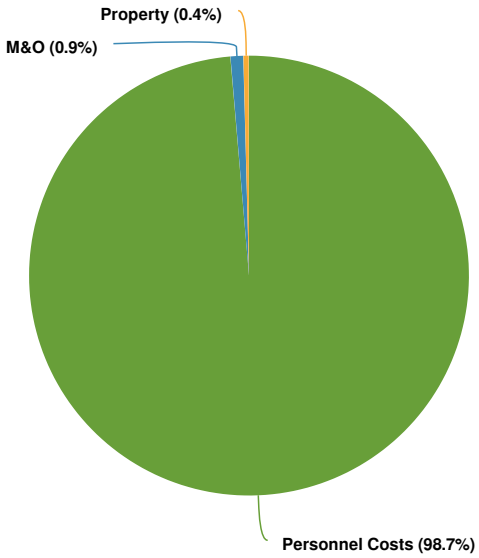
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$442,188	$680,209	$676,717	-0.5%	-$3,492
Total General:	**$442,188**	**$680,209**	**$676,717**	**-0.5%**	**-$3,492**
Total Governmental Funds:	**$442,188**	**$680,209**	**$676,717**	**-0.5%**	**-$3,492**
Total All Funds:	**$442,188**	**$680,209**	**$676,717**	**-0.5%**	**-$3,492**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Support services					
Personnel Costs	$439,149	$672,689	$667,617	-0.8%	-$5,072
M&O	$3,039	$5,894	$6,374	8.1%	$480
Property	$0	$1,626	$2,726	67.7%	$1,100
Total Support services:	**$442,188**	**$680,209**	**$676,717**	**-0.5%**	**-$3,492**
Total Public Safety:	**$442,188**	**$680,209**	**$676,717**	**-0.5%**	**-$3,492**
Total Expenditures:	**$442,188**	**$680,209**	**$676,717**	**-0.5%**	**-$3,492**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	101.621.5030.1105	$283,129	$441,225	$428,200	-3%
Overtime wages	101.621.5030.1140	$2,027	$0	$0	0%
Total Public Safety:		**$285,155**	**$441,225**	**$428,200**	**-3%**
Total Wages:		**$285,155**	**$441,225**	**$428,200**	**-3%**
Taxes and other benefits					
Public Safety					
Accrued leave paid	101.621.5030.1160	$3,651	$897	$0	-100%
Medicare taxes	101.621.5030.1531	$4,048	$6,382	$6,171	-3.3%
Retirement	101.621.5030.1533	$22,016	$31,908	$28,973	-9.2%
Public safety state retirement	101.621.5030.1535	$25,084	$51,419	$61,913	20.4%
Workers compensation	101.621.5030.1560	$3,463	$6,691	$7,592	13.5%
Employee allowance	101.621.5030.1570	$777	$1,400	$1,400	0%
Total Public Safety:		**$59,040**	**$98,697**	**$106,049**	**7.4%**
Total Taxes and other benefits:		**$59,040**	**$98,697**	**$106,049**	**7.4%**
Health					
Public Safety					
Health insurance	101.621.5030.1510	$94,955	$132,767	$133,368	0.5%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Public Safety:		**$94,955**	**$132,767**	**$133,368**	**0.5%**
Total Health:		**$94,955**	**$132,767**	**$133,368**	**0.5%**
Total Personnel Costs:		**$439,149**	**$672,689**	**$667,617**	**-0.8%**
M&O					
General					
Public Safety					
Other technical services	101.621.5030.3480	$1,846	$1,600	$1,676	4.8%
Hazardous Materials Disposal	*101.621.5030.3480*	*$0*	*$1,600*	*$1,676*	*4.8%*
Maintenance agreements	101.621.5030.4340	$0	$1,120	$380	-66.1%
Generator at 911 Center	*101.621.5030.4340*	*$0*	*$360*	*$0*	*-100%*
Generator at Sunrise Elementary	*101.621.5030.4340*	*$0*	*$360*	*$0*	*-100%*
Freezer maintenance contract	*101.621.5030.4340*	*$0*	*$400*	*$380*	*-5%*
Per diem	101.621.5030.5610	$0	$94	$128	36.2%
AZ 911 PSAP meeting	*101.621.5030.5610*	*$0*	*$26*	*$0*	*-100%*
IAPE Property and Evidence Seminar	*101.621.5030.5610*	*$0*	*$68*	*$0*	*-100%*
IAPE Property & Evidence Seminar	*101.621.5030.5610*	*$0*	*$0*	*$128*	*N/A*
Lodging	101.621.5030.5621	$0	$140	$140	0%
IAPE Property and Evidence Seminar	*101.621.5030.5621*	*$0*	*$140*	*$0*	*-100%*
IAPE Property & Evidence Seminar	*101.621.5030.5621*	*$0*	*$0*	*$140*	*N/A*
Other travel expenses	101.621.5030.5670	$0	$45	$45	0%
IAPE Property & Evidence	*101.621.5030.5670*	*$0*	*$45*	*$0*	*-100%*
IAPE Property & Evidence Seminar	*101.621.5030.5670*	*$0*	*$0*	*$45*	*N/A*
Training	101.621.5030.5710	$0	$395	$395	0%
IAPE Property and Evidence Seminar	*101.621.5030.5710*	*$0*	*$395*	*$0*	*-100%*
IAPE Property & Evidence Seminar	*101.621.5030.5710*	*$0*	*$0*	*$395*	*N/A*
Uniforms	101.621.5030.6410	$1,178	$2,000	$2,360	18%
Support Service Uniforms	*101.621.5030.6410*	*$0*	*$2,000*	*$0*	*-100%*
Support Services Uniforms	*101.621.5030.6410*	*$0*	*$0*	*$2,360*	*N/A*
Total Public Safety:		**$3,024**	**$5,394**	**$5,124**	**-5%**
Total General:		**$3,024**	**$5,394**	**$5,124**	**-5%**
Minor R&M					
Public Safety					
General equipment repairs	101.621.5030.4320	$15	$500	$1,250	150%
Property Room and Annex Equipment Repairs	*101.621.5030.4320*	*$0*	*$500*	*$500*	*0%*
Freezer repairs not included in agreement	*101.621.5030.4320*	*$0*	*$0*	*$750*	*N/A*
Total Public Safety:		**$15**	**$500**	**$1,250**	**150%**
Total Minor R&M:		**$15**	**$500**	**$1,250**	**150%**
Total M&O:		**$3,039**	**$5,894**	**$6,374**	**8.1%**
Property					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Minor					
Public Safety					
Furniture and fixtures	101.621.5030.7010	$0	$900	$0	-100%
Chairs (3)	*101.621.5030.7010*	*$0*	*$900*	*$0*	*-100%*
Equipment<$5,000	101.621.5030.7030	$0	$726	$2,726	275.5%
Desk scanners	*101.621.5030.7030*	*$0*	*$726*	*$726*	*0%*
Boost Jump Starter Box	*101.621.5030.7030*	*$0*	*$0*	*$200*	*N/A*
Refrigerator	*101.621.5030.7030*	*$0*	*$0*	*$1,800*	*N/A*
Total Public Safety:		**$0**	**$1,626**	**$2,726**	**67.7%**
Total Minor:		**$0**	**$1,626**	**$2,726**	**67.7%**
Total Property:		**$0**	**$1,626**	**$2,726**	**67.7%**
Total Expense Objects:		**$442,188**	**$680,209**	**$676,717**	**-0.5%**

Public Safety-Emergency Services(911)

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

Accomplishments

- Processed 175,459 phone calls in 2021. Includes 27,436 911-line, 113,396 administration line and 34,627 outgoing.
- Processed over 68,000 calls for service in 2021. Includes police, fire/medical, animal calls, water call outs, and transfers to other agencies.
- Processed 11,286 COVID-19 address notifications from the Mohave County Health Department from March 2020 to October 2021. This included flagging the Computer Aided Dispatch (CAD) system for Persona Protective Equipment (PPE) alerts on every address, removing flags after expiration, disseminating reports to the Police Department administration and fire department administrations on the daily notifications.
- Triaged and documented COVID-19 PPE in every call that the police officers, animal care and welfare officers, or fire department responders would have in person contact.
- Generated weekly and monthly reports on the calls involving COVID-19 PPE to the Bullhead City Police Department, Mohave County Emergency Management, and the Fire Departments to be used in their documentation for the reimbursement of supplies.
- All dispatchers are certified/recertified as Emergency Medical Dispatchers. Triaged and dispatched 14,781 medical calls in 2021.
- Covered shifts understaffed with thirteen dispatchers.
- Increased positions to nineteen which include three part time positions. Training and hiring process continues with three in training and Three positions open. Training takes up to six months.
- Added responsibility as the after-hours emergency dispatch for the Bullhead City Utilities. Receive and disseminate calls for water emergencies all hours of the day.
- Public Education outreach: two special events, 911 Center tours, River Valley High School presentation
- Arizona Criminal Justice Information System (ACJIS) property/persons files entered, modified, cleared. Located into Arizona Criminal Information Center/National Criminal Information Center (ACIC/NCIC) Vehicle, missing, plate, parts, boats, identity theft, unidentified and warrants:
  - 8,081 Transactions - Department of Public Safety (DPS)
  - 3,022 Transactions - NCIC
- 6,768 Warrant Validations - Monthly checks conducted on all property/person records

Objectives

- Communications Center Manager that will be long term to oversee and fulfill objectives
- Reach full staffing with nineteen fully trained dispatchers.
- Upgraded CAD system to Motorola Spillman Flex including GIS address mapping, and training for all dispatchers.
- Upgraded phone system provided by the State of Arizona 911
- Infrastructure upgrades to the 911 Communications Center to include lighting upgrades inside, and fencing outside
- Update all 911 Procedure Guide manuals
- Certify all expired Communication Training Officer (CTO) certifications and increase CTO positions adding at least two more.
- Evaluate and create a plan to update the 911 Communications position structure to modern industry standards
- Continual education training: two dispatchers and Manager to attend the National APCO Conference, Supervisor training, all dispatchers receive continual education training including call taker and dispatcher training on active shooter, suicide intervention, domestic violence, communications skills, and complete the fire department mayday training series.
- Improve processing and dispatching call response and radio request response times. This is reliant on increasing and maintaining staffing levels

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
911 Calls for Service	68,480	71,154	68,622	70,487

Expenditures Summary

$1,636,620 $17,552
(1.08% vs. prior year)

Expenditures by Fund

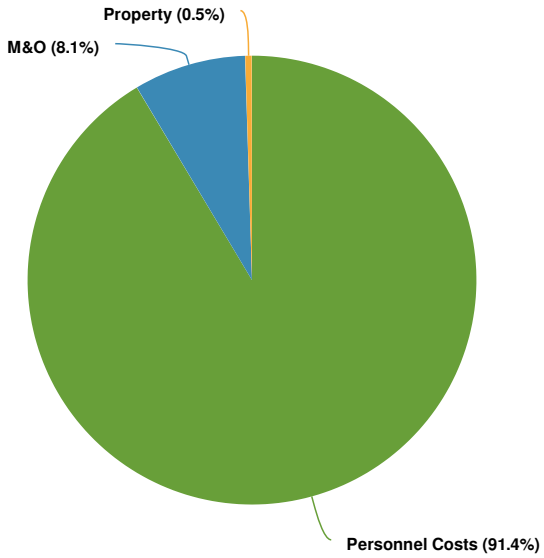
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$1,490,647	$1,619,068	$1,636,620	1.1%	$17,552
Total General:	**$1,490,647**	**$1,619,068**	**$1,636,620**	**1.1%**	**$17,552**
Total Governmental Funds:	**$1,490,647**	**$1,619,068**	**$1,636,620**	**1.1%**	**$17,552**
Total All Funds:	**$1,490,647**	**$1,619,068**	**$1,636,620**	**1.1%**	**$17,552**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Emergency services					
Personnel Costs	$1,249,297	$1,406,315	$1,496,278	6.4%	$89,963
M&O	$170,891	$208,278	$132,467	-36.4%	-$75,811
Property	$229	$4,475	$7,875	76%	$3,400
Total Emergency services:	**$1,420,417**	**$1,619,068**	**$1,636,620**	**1.1%**	**$17,552**
Total Public Safety:	**$1,420,417**	**$1,619,068**	**$1,636,620**	**1.1%**	**$17,552**
Capital outlay					
Emergency services					
Property	$70,230	$0	$0	0%	$0
Total Emergency services:	**$70,230**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$70,230**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$1,490,647**	**$1,619,068**	**$1,636,620**	**1.1%**	**$17,552**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	101.621.5040.1105	$728,954	$861,652	$924,047	7.2%
Part-time wages	101.621.5040.1120		$87,087	$98,118	12.7%
Stand by wages	101.621.5040.1125	$141	$0	$0	0%
Specialty pay wages	101.621.5040.1130	$6,000	$6,000	$6,000	0%
Overtime wages	101.621.5040.1140	$212,002	$105,000	$111,422	6.1%
Total Public Safety:		**$947,097**	**$1,059,739**	**$1,139,587**	**7.5%**
Total Wages:		**$947,097**	**$1,059,739**	**$1,139,587**	**7.5%**
Taxes and other benefits					
Public Safety					
Accrued leave paid	101.621.5040.1160	$11,116	$7,300	$4,811	-34.1%
Social security taxes	101.621.5040.1530		$5,400	$6,083	12.6%
Medicare taxes	101.621.5040.1531	$13,584	$15,472	$16,394	6%
Retirement	101.621.5040.1533	$85,735	$88,686	$88,828	0.2%
Workers compensation	101.621.5040.1560	$1,677	$2,032	$2,255	11%
Employee allowance	101.621.5040.1570	$15,600	$19,200	$19,200	0%
Total Public Safety:		**$127,711**	**$138,090**	**$137,571**	**-0.4%**
Total Taxes and other benefits:		**$127,711**	**$138,090**	**$137,571**	**-0.4%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health					
Public Safety					
Health insurance	101.621.5040.1510	$174,488	$208,486	$219,120	5.1%
Total Public Safety:		**$174,488**	**$208,486**	**$219,120**	**5.1%**
Total Health:		**$174,488**	**$208,486**	**$219,120**	**5.1%**
Total Personnel Costs:		**$1,249,297**	**$1,406,315**	**$1,496,278**	**6.4%**
M&O					
General					
Public Safety					
Business meals	101.621.5040.3112	$0	$200	$200	0%
Business meals	*101.621.5040.3112*	*$0*	*$200*	*$200*	*0%*
Other contracted services	101.621.5040.3890	$357	$1,100	$1,100	0%
Language Line for Foreign Language Translation	*101.621.5040.3890*	*$0*	*$1,100*	*$1,100*	*0%*
Maintenance agreements	101.621.5040.4340	$152,661	$169,479	$92,389	-45.5%
Commsys/Clips (second module)	*101.621.5040.4340*	*$0*	*$5,205*	*$0*	*-100%*
Microwave Monitoring & Warranty (Motorola)	*101.621.5040.4340*	*$0*	*$18,300*	*$11,600*	*-36.6%*
Police Radio System (Motorola)	*101.621.5040.4340*	*$0*	*$145,974*	*$0*	*-100%*
Radio System maintenance (Motorola)	*101.621.5040.4340*	*$0*	*$0*	*$80,789*	*N/A*
Software/hardware agree.	101.621.5040.4343	$6,780	$6,960	$7,780	11.8%
CritiCall upgrade and software support	*101.621.5040.4343*	*$0*	*$1,995*	*$1,995*	*0%*
PowerPhone Software Maintenance (FD reimbursement)	*101.621.5040.4343*	*$0*	*$4,965*	*$5,785*	*16.5%*
Equip. & vehicle rental	101.621.5040.4420	$5,700	$5,700	$5,700	0%
SBA Properties at Christmas Tree Pass/Spirit Mountain	*101.621.5040.4420*	*$0*	*$5,700*	*$5,700*	*0%*
Per diem	101.621.5040.5610	$0	$650	$1,716	164%
Unscheduled Meetings	*101.621.5040.5610*	*$0*	*$204*	*$384*	*88.2%*
Western APCO Conf	*101.621.5040.5610*	*$0*	*$446*	*$1,332*	*198.7%*
Lodging	101.621.5040.5621	$0	$2,160	$3,460	60.2%
Unscheduled Meetings	*101.621.5040.5621*	*$0*	*$960*	*$960*	*0%*
Western APCO Conf	*101.621.5040.5621*	*$0*	*$1,200*	*$2,500*	*108.3%*
Transportation	101.621.5040.5631	$0	$1,000	$450	-55%
Unscheduled Meetings	*101.621.5040.5631*	*$0*	*$300*	*$300*	*0%*
Western APCO Conf	*101.621.5040.5631*	*$0*	*$700*	*$150*	*-78.6%*
Other travel expenses	101.621.5040.5670	$0	$200	$0	-100%
Western APCO Conf	*101.621.5040.5670*	*$0*	*$200*	*$0*	*-100%*
Training	101.621.5040.5710	$2,244	$7,879	$7,072	-10.2%
PowerPhone EMD Re-Certification (x12)	*101.621.5040.5710*	*$0*	*$1,548*	*$0*	*-100%*
PowerPhone EMD/FSD/LED Certification (x4)	*101.621.5040.5710*	*$0*	*$2,636*	*$0*	*-100%*
PowerPhone FSD Re-Certification (x12)	*101.621.5040.5710*	*$0*	*$1,548*	*$0*	*-100%*
PowerPhone LED Re-Certification (x13)	*101.621.5040.5710*	*$0*	*$1,677*	*$0*	*-100%*
Western APCO Conf	*101.621.5040.5710*	*$0*	*$470*	*$1,500*	*219.1%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
PowerPhone combined certifications & recertifications	*101.621.5040.5710*	*$0*	*$0*	*$5,572*	*N/A*
Uniforms	101.621.5040.6410	$1,047	$3,200	$3,200	0%
Uniforms for New Employees	*101.621.5040.6410*	*$0*	*$3,200*	*$3,200*	*0%*
Total Public Safety:		**$168,789**	**$198,528**	**$123,067**	**-38%**
Total General:		**$168,789**	**$198,528**	**$123,067**	**-38%**
Minor R&M					
Public Safety					
General equipment repairs	101.621.5040.4320	$204	$6,600	$6,600	0%
Small Equip/Radios not Covered by Contracts	*101.621.5040.4320*	*$0*	*$3,000*	*$3,000*	*0%*
Tower inspection and repairs	*101.621.5040.4320*	*$0*	*$3,600*	*$3,600*	*0%*
Total Public Safety:		**$204**	**$6,600**	**$6,600**	**0%**
Total Minor R&M:		**$204**	**$6,600**	**$6,600**	**0%**
Supplies					
Public Safety					
Specialty supplies	101.621.5040.6120	$1,897	$3,150	$2,800	-11.1%
GlobalSat USB GPS Receivers	*101.621.5040.6120*	*$0*	*$350*	*$0*	*-100%*
Police Portable Radio Batteries, Chargers and Accessories	*101.621.5040.6120*	*$0*	*$2,800*	*$2,800*	*0%*
Total Public Safety:		**$1,897**	**$3,150**	**$2,800**	**-11.1%**
Total Supplies:		**$1,897**	**$3,150**	**$2,800**	**-11.1%**
Total M&O:		**$170,891**	**$208,278**	**$132,467**	**-36.4%**
Property					
Minor					
Public Safety					
Furniture	101.621.5040.7010		$0	$3,000	N/A
Lighting, ceiling fans, console accessories	*101.621.5040.7010*	*$0*	*$0*	*$3,000*	*N/A*
Equipment<$5,000	101.621.5040.7030	$229	$4,475	$4,875	8.9%
Portable Radios and Batteries	*101.621.5040.7030*	*$0*	*$1,875*	*$1,875*	*0%*
Public education supplies	*101.621.5040.7030*	*$0*	*$500*	*$500*	*0%*
Headsets	*101.621.5040.7030*	*$0*	*$600*	*$1,000*	*66.7%*
Headset batteries	*101.621.5040.7030*	*$0*	*$1,000*	*$1,000*	*0%*
Keyboards	*101.621.5040.7030*	*$0*	*$500*	*$500*	*0%*
Total Public Safety:		**$229**	**$4,475**	**$7,875**	**76%**
Total Minor:		**$229**	**$4,475**	**$7,875**	**76%**
Major					
Capital outlay					
Machinery & equipment	101.700.5040.7410	$70,230	$0	$0	0%
Total Capital outlay:		**$70,230**	**$0**	**$0**	**0%**
Total Major:		**$70,230**	**$0**	**$0**	**0%**
Total Property:		**$70,460**	**$4,475**	**$7,875**	**76%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Expense Objects:		**$1,490,647**	**$1,619,068**	**$1,636,620**	**1.1%**

Public Safety - Parks Enforcement

Expenditures Summary

$192,538 $192,538
(% vs. prior year)

Expenditures by Fund

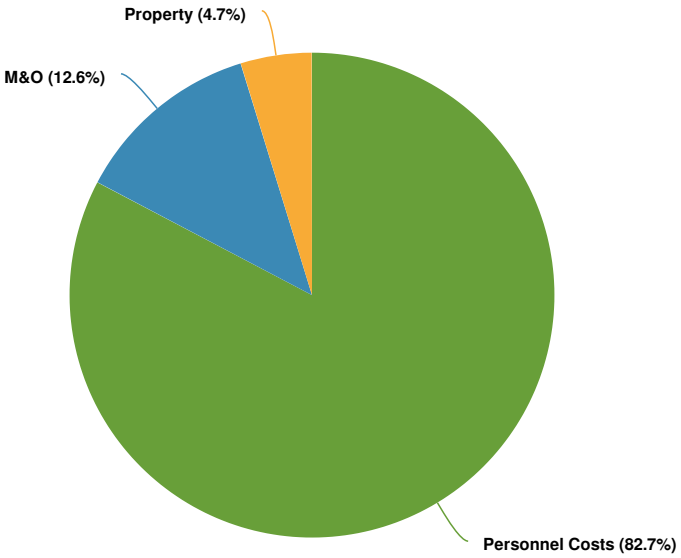
Name	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds				
Governmental Funds				
General	$0	$192,538	N/A	$192,538
Total Governmental Funds:	**$0**	**$192,538**	**N/A**	**$192,538**
Total All Funds:	**$0**	**$192,538**	**N/A**	**$192,538**

Expenditures by Function

Name	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures				
Public Safety				
Parks Enforcement				
Personnel Costs	$0	$159,233	N/A	$159,233
M&O	$0	$24,174	N/A	$24,174
Property	$0	$9,131	N/A	$9,131
Total Parks Enforcement:	**$0**	**$192,538**	**N/A**	**$192,538**
Total Public Safety:	**$0**	**$192,538**	**N/A**	**$192,538**
Total Expenditures:	**$0**	**$192,538**	**N/A**	**$192,538**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects				
Personnel Costs				
Wages				
Public Safety				
Part-time wages	101.621.5060.1120	$0	$142,769	N/A
Total Public Safety:		**$0**	**$142,769**	**N/A**
Total Wages:		**$0**	**$142,769**	**N/A**
Taxes and other benefits				
Public Safety				
Social security taxes	101.621.5060.1530	$0	$8,852	N/A
Medicare taxes	101.621.5060.1531	$0	$2,070	N/A
Workers compensation	101.621.5060.1560	$0	$5,542	N/A
Total Public Safety:		**$0**	**$16,464**	**N/A**
Total Taxes and other benefits:		**$0**	**$16,464**	**N/A**
Total Personnel Costs:		**$0**	**$159,233**	**N/A**
M&O				
General				
Public Safety				
Cellular service	101.621.5060.5320	$0	$1,440	N/A
Uniforms	101.621.5060.6410	$0	$2,200	N/A
Uniforms & equipment	*101.621.5060.6410*	*$0*	*$2,200*	*N/A*

Name	Account ID	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Public Safety:		**$0**	**$3,640**	**N/A**
Total General:		**$0**	**$3,640**	**N/A**
Minor R&M				
Public Safety				
Vehicle repairs & service	101.621.5060.4330	$0	$4,000	N/A
Fleet Rental Charges	*101.621.5060.4330*	*$0*	*$4,000*	*N/A*
Total Public Safety:		**$0**	**$4,000**	**N/A**
Total Minor R&M:		**$0**	**$4,000**	**N/A**
Property & Risk				
Public Safety				
Property & risk insurance	101.621.5060.5210	$0	$5,334	N/A
Total Public Safety:		**$0**	**$5,334**	**N/A**
Total Property & Risk:		**$0**	**$5,334**	**N/A**
Supplies				
Public Safety				
Office supplies	101.621.5060.6110	$0	$125	N/A
Specialty supplies	101.621.5060.6120	$0	$250	N/A
Gasoline	101.621.5060.6210	$0	$10,825	N/A
Unleaded Fuel	*101.621.5060.6210*	*$0*	*$10,625*	*N/A*
Fuel Facility Charge	*101.621.5060.6210*	*$0*	*$200*	*N/A*
Total Public Safety:		**$0**	**$11,200**	**N/A**
Total Supplies:		**$0**	**$11,200**	**N/A**
Total M&O:		**$0**	**$24,174**	**N/A**
Property				
Minor				
Public Safety				
Equipment<$5,000	101.621.5060.7030	$0	$9,131	N/A
Radios	*101.621.5060.7030*	*$0*	*$9,131*	*N/A*
Total Public Safety:		**$0**	**$9,131**	**N/A**
Total Minor:		**$0**	**$9,131**	**N/A**
Total Property:		**$0**	**$9,131**	**N/A**
Total Expense Objects:		**$0**	**$192,538**	**N/A**

Public Safety-Animal Enforcement

The Animal Control Section is part of the Division of Support Services and has the responsibility of enforcing animal related City Codes and State Laws, educating the public and protecting the citizens as well as the welfare of the community's pet population.

Accomplishments

- Conducted animal adoption and vaccination events at the animal shelter.
- Developed an appointment-based adoption schedule due to COVID-19
- 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)
- Vaccination Clinics held twice a month at the shelter.
- Helping Paws Program and Saving Animals in Need Together (S.A.I.N.T) joined together for no cost spay/neuter.
- Provided Veteran discounts for adoptions (if applicable)
- Teaming with We Care for Animals (TNR) ear tip cat release and spay/neuter transports.
- Established a relationship with other rescue organizations (Feral Cat Warriors/Best Friends)
- Provided donated assistance to other rescues and the public (Food/Blankets/Pet related Items)

Objectives

- Participate in MALC, Mohave Community College (MCC) and other Career Day opportunities.
- Expand community outreach programs
- Continue to enforce City codes and State laws with an emphasis on public education
- Continue neighborhood patrols and positive interactions with the public

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Calls for Service	1,760	2,090	1,980	2,249
Citations Issued	217	260	216	306

Expenditures Summary

$394,941 $394,941
(% vs. prior year)

Expenditures by Fund

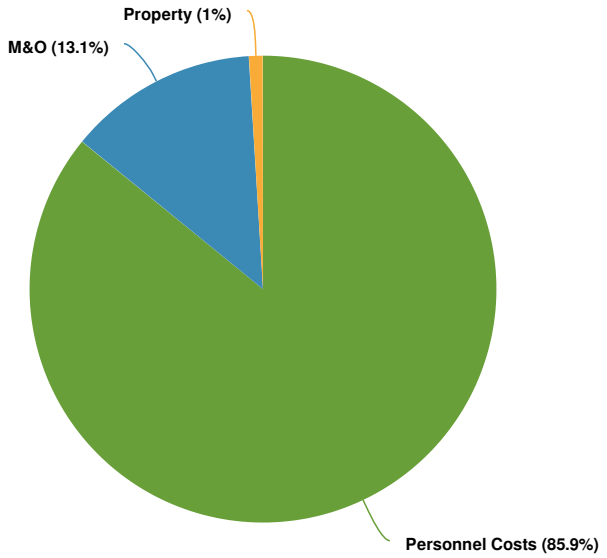
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$0	$0	$394,941	N/A	$394,941
Total Governmental Funds:	**$0**	**$0**	**$394,941**	**N/A**	**$394,941**
Total All Funds:	**$0**	**$0**	**$394,941**	**N/A**	**$394,941**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Animal Control					
Personnel Costs	$0	$0	$339,234	N/A	$339,234
M&O	$0	$0	$51,880	N/A	$51,880
Property	$0	$0	$3,827	N/A	$3,827
Total Animal Control:	**$0**	**$0**	**$394,941**	**N/A**	**$394,941**
Total Public Safety:	**$0**	**$0**	**$394,941**	**N/A**	**$394,941**
Total Expenditures:	**$0**	**$0**	**$394,941**	**N/A**	**$394,941**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public Safety					
Regular full-time wages	101.621.5070.1105	$0	$0	$170,883	N/A
Part-time wages	101.621.5070.1120	$0	$0	$42,831	N/A
Stand by wages	101.621.5070.1125	$0	$0	$20,059	N/A
Overtime wages	101.621.5070.1140	$0	$0	$16,290	N/A
Total Public Safety:		**$0**	**$0**	**$250,063**	**N/A**
Total Wages:		**$0**	**$0**	**$250,063**	**N/A**
Taxes and other benefits					
Public Safety					
Social security taxes	101.621.5070.1530	$0	$0	$2,656	N/A
Medicare taxes	101.621.5070.1531	$0	$0	$3,626	N/A
Retirement	101.621.5070.1533	$0	$0	$18,755	N/A
Workers compensation	101.621.5070.1560	$0	$0	$4,686	N/A
Employee allowance	101.621.5070.1570	$0	$0	$4,800	N/A
Total Public Safety:		**$0**	**$0**	**$34,523**	**N/A**
Total Taxes and other benefits:		**$0**	**$0**	**$34,523**	**N/A**
Health					
Public Safety					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health insurance	101.621.5070.1510	$0	$0	$54,648	N/A
Total Public Safety:		**$0**	**$0**	**$54,648**	**N/A**
Total Health:		**$0**	**$0**	**$54,648**	**N/A**
Total Personnel Costs:		**$0**	**$0**	**$339,234**	**N/A**
M&O					
General					
Public Safety					
Annual Mohave County Public Health Permit	101.621.5070.3810	$0	$0	$750	N/A
DEA License 2 year	*101.621.5070.3810*	*$0*	*$0*	*$750*	*N/A*
Software/hardware agree.	101.621.5070.4343	$0	$0	$4,900	N/A
Pet Point	*101.621.5070.4343*	*$0*	*$0*	*$4,900*	*N/A*
Cellular service	101.621.5070.5320	$0	$0	$2,762	N/A
Smartphones	*101.621.5070.5320*	*$0*	*$0*	*$2,762*	*N/A*
Custom printing	101.621.5070.5510	$0	$0	$2,200	N/A
Animal Control Forms	*101.621.5070.5510*	*$0*	*$0*	*$2,200*	*N/A*
Per diem	101.621.5070.5610	$0	$0	$888	N/A
Ntl AC Humane Org Control & Cruelty C	*101.621.5070.5610*	*$0*	*$0*	*$888*	*N/A*
Lodging	101.621.5070.5621	$0	$0	$1,000	N/A
Ntl AC Humane Org Control & Cruelty C	*101.621.5070.5621*	*$0*	*$0*	*$1,000*	*N/A*
Transportation	101.621.5070.5631	$0	$0	$1,000	N/A
Ntl AC Humane Org Control & Cruelty C	*101.621.5070.5631*	*$0*	*$0*	*$1,000*	*N/A*
Training	101.621.5070.5710	$0	$0	$1,300	N/A
Ntl AC Humane Org Control & Cruelty C	*101.621.5070.5710*	*$0*	*$0*	*$1,300*	*N/A*
Uniforms	101.621.5070.6410	$0	$0	$3,100	N/A
New Employee Uniforms	*101.621.5070.6410*	*$0*	*$0*	*$2,600*	*N/A*
Reimbursement of Damaged Uniforms	*101.621.5070.6410*	*$0*	*$0*	*$500*	*N/A*
Total Public Safety:		**$0**	**$0**	**$17,900**	**N/A**
Total General:		**$0**	**$0**	**$17,900**	**N/A**
Minor R&M					
Public Safety					
Vehicle repairs & service	101.621.5070.4330	$0	$0	$11,000	N/A
Fleet Rental Charges	*101.621.5070.4330*	*$0*	*$0*	*$11,000*	*N/A*
Total Public Safety:		**$0**	**$0**	**$11,000**	**N/A**
Total Minor R&M:		**$0**	**$0**	**$11,000**	**N/A**
Property & Risk					
Public Safety					
Property & risk insurance	101.621.5070.5210	$0	$0	$16,766	N/A
Total Public Safety:		**$0**	**$0**	**$16,766**	**N/A**
Total Property & Risk:		**$0**	**$0**	**$16,766**	**N/A**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Supplies					
Public Safety					
Office supplies	101.621.5070.6110	$0	$0	$400	N/A
Mobile Scanners	*101.621.5070.6110*	*$0*	*$0*	*$300*	*N/A*
General Office Supplies	*101.621.5070.6110*	*$0*	*$0*	*$100*	*N/A*
Specialty supplies	101.621.5070.6120	$0	$0	$2,350	N/A
Controlled substances & accessories	*101.621.5070.6120*	*$0*	*$0*	*$2,350*	*N/A*
Gasoline	101.621.5070.6210	$0	$0	$3,464	N/A
Fuel Facility Charge	*101.621.5070.6210*	*$0*	*$0*	*$64*	*N/A*
Unleaded Gasoline	*101.621.5070.6210*	*$0*	*$0*	*$3,400*	*N/A*
Total Public Safety:		**$0**	**$0**	**$6,214**	**N/A**
Total Supplies:		**$0**	**$0**	**$6,214**	**N/A**
Total M&O:		**$0**	**$0**	**$51,880**	**N/A**
Property					
Minor					
Public Safety					
Equipment<$5,000	101.621.5070.7030	$0	$0	$3,827	N/A
Responder kits - Masks	*101.621.5070.7030*	*$0*	*$0*	*$3,552*	*N/A*
First Aid Safety Supplies	*101.621.5070.7030*	*$0*	*$0*	*$275*	*N/A*
Total Public Safety:		**$0**	**$0**	**$3,827**	**N/A**
Total Minor:		**$0**	**$0**	**$3,827**	**N/A**
Total Property:		**$0**	**$0**	**$3,827**	**N/A**
Total Expense Objects:		**$0**	**$0**	**$394,941**	**N/A**

Police-Grants

Expenditures Summary

$597,486 $280,904
(88.73% vs. prior year)

Expenditures by Fund

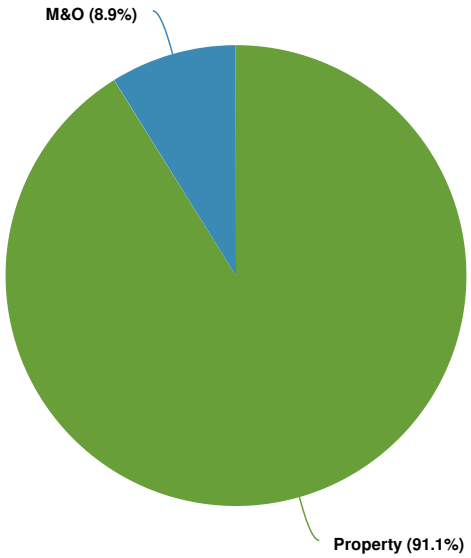
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Police Grants	$86,638	$316,582	$597,486	88.7%	$280,904
Total Police Grants:	**$86,638**	**$316,582**	**$597,486**	**88.7%**	**$280,904**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public Safety					
Bullet proof vest (BPV)	$5,284	$3,500	$10,500	200%	$7,000
Governor's Office HwySfty	$40,903	$18,573	$60,616	226.4%	$42,043
Homeland Security	$0	$21,625	$0	-100%	-$21,625
Misc. police grants	$0	$50,000	$50,000	0%	$0
Coronavirus Emergency Sup-16.034	$15,292	$0	$0	0%	$0
Total Public Safety:	**$61,480**	**$93,698**	**$121,116**	**29.3%**	**$27,418**
Capital outlay					
Governor's Office HwySfty	$25,159	$0	$48,544	N/A	$48,544
Misc. police grants	$0	$222,884	$427,826	92%	$204,942
Total Capital outlay:	**$25,159**	**$222,884**	**$476,370**	**113.7%**	**$253,486**
Total Expenditures:	**$86,638**	**$316,582**	**$597,486**	**88.7%**	**$280,904**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
M&O					
General					
Public Safety					
Other professional servcs	241.621.5305.3280	$3,000	$3,000	$3,000	0%
Service for Digital Speed Signs	*241.621.5305.3280*	*$0*	*$3,000*	*$3,000*	*0%*
Total Public Safety:		**$3,000**	**$3,000**	**$3,000**	**0%**
Total General:		**$3,000**	**$3,000**	**$3,000**	**0%**
Supplies					
Public Safety					
Specialty supplies	241.621.5315.6120	$0	$50,000	$50,000	0%
Budgeted for Future Grants	*241.621.5315.6120*	*$0*	*$50,000*	*$50,000*	*0%*
Specialty supplies	241.621.5320.6120	$15,292	$0	$0	0%
Total Public Safety:		**$15,292**	**$50,000**	**$50,000**	**0%**
Total Supplies:		**$15,292**	**$50,000**	**$50,000**	**0%**
Total M&O:		**$18,292**	**$53,000**	**$53,000**	**0%**
Property					
Minor					
Public Safety					
Equipment<$5,000	241.621.5303.7030	$5,284	$3,500	$10,500	200%
BPV Grant - Portion of Bulletproof Vests	*241.621.5303.7030*	*$0*	*$3,500*	*$10,500*	*200%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Equipment<$5,000	241.621.5305.7030	$37,903	$15,573	$57,616	270%
Lidar units (3)	*241.621.5305.7030*	*$0*	*$0*	*$7,376*	*N/A*
Radar units (9)	*241.621.5305.7030*	*$0*	*$0*	*$19,600*	*N/A*
Vehicle computers (5)	*241.621.5305.7030*	*$0*	*$0*	*$24,694*	*N/A*
PBTs (10)	*241.621.5305.7030*	*$0*	*$0*	*$5,946*	*N/A*
Hand Held Laser guns (Lidar)	*241.621.5305.7030*	*$0*	*$15,573*	*$0*	*-100%*
Equipment<$5,000	241.621.5307.7030	$0	$21,625	$0	-100%
Force on Force Training Kits (AR-15 Rifles)	*241.621.5307.7030*	*$0*	*$7,975*	*$0*	*-100%*
Force on Force Training Kits (Glock 22)	*241.621.5307.7030*	*$0*	*$13,650*	*$0*	*-100%*
Total Public Safety:		**$43,188**	**$40,698**	**$68,116**	**67.4%**
Total Minor:		**$43,188**	**$40,698**	**$68,116**	**67.4%**
Major					
Capital outlay					
Machinery & equipment	241.700.5305.7410	$25,159	$0	$48,544	N/A
Vehicles	241.700.5315.7420	$0	$222,884	$427,826	92%
Replace Patrol boats	*241.700.5315.7420*	*$0*	*$222,884*	*$241,396*	*8.3%*
Patrol boat CradlePoints	*241.700.5315.7420*	*$0*	*$0*	*$1,304*	*N/A*
Patrol boat computers	*241.700.5315.7420*	*$0*	*$0*	*$4,940*	*N/A*
Jet Skis (4)	*241.700.5315.7420*	*$0*	*$0*	*$58,815*	*N/A*
Patrol Boat portable printers	*241.700.5315.7420*	*$0*	*$0*	*$673*	*N/A*
Total Capital outlay:		**$25,159**	**$222,884**	**$476,370**	**113.7%**
Total Major:		**$25,159**	**$222,884**	**$476,370**	**113.7%**
Total Property:		**$68,346**	**$263,582**	**$544,486**	**106.6%**
Total Expense Objects:		**$86,638**	**$316,582**	**$597,486**	**88.7%**

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	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
City Attorney	1.00	1.00	1.00	1.00
Chief City Pros/Ast City Attny	1.00	1.00	1.00	1.00
Assistant City Prosecutor	2.00	2.00	2.00	2.00
Supervising Paralegal	2.00	2.00	2.00	2.00
Victim Services Coordinator	1.00	1.00	1.00	1.00
Paralegal	2.00	2.00	2.00	2.00
Legal Assistant II	2.00	2.00	2.00	2.00
Legal Assistant I	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
Victim Advocate	1.50	1.50	1.50	1.50
Total	**14.50**	**14.50**	**14.50**	**14.50**

Expenditures Summary

$1,583,340 $52,451
(3.43% vs. prior year)

Expenditures by Fund

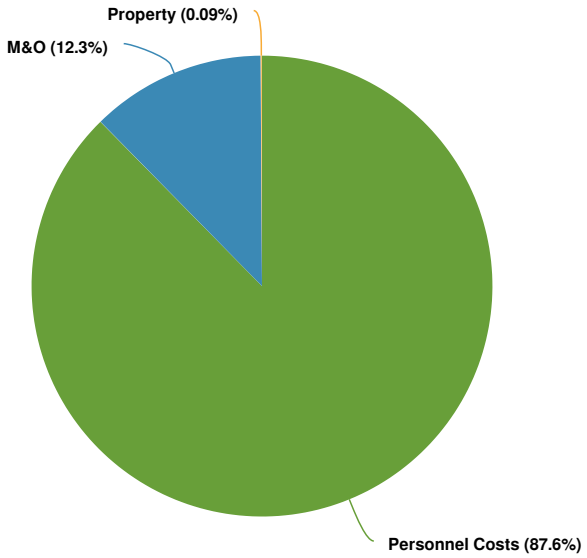
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$1,135,118	$1,260,401	$1,321,799	4.9%	$61,398
Total General:	**$1,135,118**	**$1,260,401**	**$1,321,799**	**4.9%**	**$61,398**
Special Revenue Funds					
Water Impost	$44,197	$44,576	$46,622	4.6%	$2,046
Victim Services Grants	$142,563	$166,204	$152,154	-8.5%	-$14,050
Total Special Revenue Funds:	**$186,760**	**$210,780**	**$198,776**	**-5.7%**	**-$12,004**
Total Governmental Funds:	**$1,321,877**	**$1,471,181**	**$1,520,575**	**3.4%**	**$49,394**
Proprietary Funds					
Enterprise Funds					
Wastewater	$58,067	$30,927	$32,477	5%	$1,550
Water Ops	$0	$28,781	$30,288	5.2%	$1,507
Total Enterprise Funds:	**$58,067**	**$59,708**	**$62,765**	**5.1%**	**$3,057**
Total Proprietary Funds:	**$58,067**	**$59,708**	**$62,765**	**5.1%**	**$3,057**
Total All Funds:	**$1,379,945**	**$1,530,889**	**$1,583,340**	**3.4%**	**$52,451**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Law					
Legal services	$1,237,382	$1,364,685	$1,431,186	4.9%	$66,501
Victims of Crime Act	$128,543	$144,041	$136,516	-5.2%	-$7,525
Victim Rights Prgm-legal	$6,957	$11,081	$7,819	-29.4%	-$3,262
Victim Rights Prgm-Police	$7,063	$11,082	$7,819	-29.4%	-$3,263
Total Law:	**$1,379,945**	**$1,530,889**	**$1,583,340**	**3.4%**	**$52,451**
Total Expenditures:	**$1,379,945**	**$1,530,889**	**$1,583,340**	**3.4%**	**$52,451**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$966,159	$1,037,386	$1,047,786	1%	$10,400
Taxes and other benefits	$130,515	$138,748	$132,804	-4.3%	-$5,944
Health	$191,963	$199,875	$206,986	3.6%	$7,111
Total Personnel Costs:	**$1,288,636**	**$1,376,009**	**$1,387,576**	**0.8%**	**$11,567**
M&O					
General	$44,852	$103,043	$123,800	20.1%	$20,757
Minor R&M	$0	$500	$500	0%	$0
Property & Risk	$43,306	$46,337	$47,264	2%	$927
Supplies	$3,151	$4,750	$22,750	378.9%	$18,000
Total M&O:	**$91,309**	**$154,630**	**$194,314**	**25.7%**	**$39,684**
Property					
Minor	$0	$250	$1,450	480%	$1,200
Total Property:	**$0**	**$250**	**$1,450**	**480%**	**$1,200**
Total Expense Objects:	**$1,379,945**	**$1,530,889**	**$1,583,340**	**3.4%**	**$52,451**

Law-Legal Services

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

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

Mission

Civil Division Mission: Provide quality legal services on a daily basis through efficient, and effective legal representation and advice to the City's elected and appointed officials, administrative staff, all boards, commissions and committees in order that they may attain their goal of providing exceptional public services for the people of Bullhead City.

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

Accomplishments

CIVIL DIVISION:

- Represented, advised or coordinated the representation of the City as a party in pending civil proceedings.
- Continued review of all City contract forms by the City Attorney's office with emphasis on attorney review of all pending contracts.
- Continued involvement in the implementation of and monitoring the software for the comprehensive review of and monitoring of contract life, terms and required actions.
- Continued to emphasize the collection and importance of electronic documents retention with applicable City staff in the context of e-discovery under cases of current litigation.
- Continued assessment of new claims that came under review.
- Managed the defense and settlement of several lawsuits treating the disposition of City liens of various types.
- Provided legal advice and document preparation in connection with significant development projects within the community.
- Fulfilled 336 public records requests as the primary responder which required extensive legal review, opened 606 City wide requests and responded to 7 subpoenas.
- Continued to assist, improve and standardize the legal processes with the numerous documents and contracts involved with the City's special events.
- Continued assistance to departments and staff on daily questions concerning City rights obligations and legal issues.
- Facilitated the conclusion of a number of City-involved transactions necessary for Clark County to proceed with issuing public bids for construction of the long-awaited second Colorado River Bridge.
- Provided extensive legal advice and coordinated special legal services relating to a major bond issue and assisted in bringing the acquisition of the water utility to conclusion.
- Provided extensive advice concerning City operations and City-involved community impacts in relation to the COVID-19 pandemic.

PROSECUTION DIVISION:

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

Objectives

CIVIL DIVISION:

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

PROSECUTION DIVISION:

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

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
City Council and Board/Commission meetings attended	85	85	85	85
New Board/Commission member orientations provided	3	3	3	5
Public records requests reviewed and processed	300	350	350	450
Contracts and instruments creating any legal obligation reviewed and approved	270	300	300	320
Approval as to form on all proposed Council agenda items	150	180	180	190
Approval as to form on all proposed ordinances before adoption	30	20	20	25
Approval as to form on all proposed resolutions before adoption	65	65	65	75
Criminal/criminal traffic/civil cases*#	3,900	3,900	3,900	4,200
DUI cases*#	275	275	275	300
Municipal code violations	100	100	100	100
Victim contacts	3,200	3,200	3,200	5,500

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

Expenditures Summary

$1,431,186 $66,501
(4.87% vs. prior year)

Expenditures by Fund

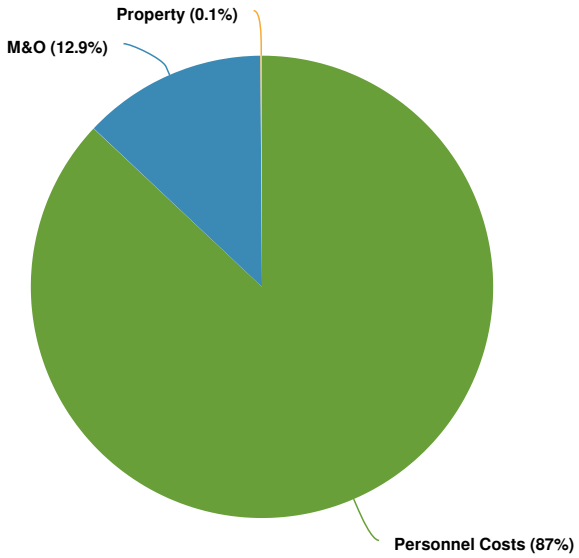
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$1,135,118	$1,260,401	$1,321,799	4.9%	$61,398
Total General:	**$1,135,118**	**$1,260,401**	**$1,321,799**	**4.9%**	**$61,398**
Special Revenue Funds					
Water Impost	$44,197	$44,576	$46,622	4.6%	$2,046
Total Special Revenue Funds:	**$44,197**	**$44,576**	**$46,622**	**4.6%**	**$2,046**
Total Governmental Funds:	**$1,179,314**	**$1,304,977**	**$1,368,421**	**4.9%**	**$63,444**
Proprietary Funds					
Enterprise Funds					
Wastewater	$58,067	$30,927	$32,477	5%	$1,550
Water Ops	$0	$28,781	$30,288	5.2%	$1,507
Total Enterprise Funds:	**$58,067**	**$59,708**	**$62,765**	**5.1%**	**$3,057**
Total Proprietary Funds:	**$58,067**	**$59,708**	**$62,765**	**5.1%**	**$3,057**
Total:	**$1,237,382**	**$1,364,685**	**$1,431,186**	**4.9%**	**$66,501**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Law					
Legal services					
Personnel Costs	$1,146,223	$1,213,982	$1,245,347	2.6%	$31,365
M&O	$91,159	$150,453	$184,389	22.6%	$33,936
Property	$0	$250	$1,450	480%	$1,200
Total Legal services:	**$1,237,382**	**$1,364,685**	**$1,431,186**	**4.9%**	**$66,501**
Total Law:	**$1,237,382**	**$1,364,685**	**$1,431,186**	**4.9%**	**$66,501**
Total Expenditures:	**$1,237,382**	**$1,364,685**	**$1,431,186**	**4.9%**	**$66,501**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Law					
Regular full-time wages	101.616.4000.1105	$788,088	$840,937	$862,587	2.6%
Overtime wages	101.616.4000.1140	$494	$0	$0	0%
Regular full-time wages	210.616.4000.1105	$33,736	$34,444	$36,052	4.7%
Regular full-time wages	501.616.4000.1105	$41,967	$21,851	$22,724	4%
Regular full-time wages	510.616.4000.1105		$21,851	$22,724	4%
Accrued leave paid	101.616.4000.1160	$13,160	$14,395	$9,460	-34.3%
Medicare taxes	101.616.4000.1531	$11,212	$12,431	$12,394	-0.3%
Retirement	101.616.4000.1533	$72,065	$77,584	$76,704	-1.1%
457 (B) Deferred compensation	101.616.4000.1536	$5,666	$5,695	$5,864	3%
Workers compensation	101.616.4000.1560	$1,310	$1,496	$1,523	1.8%
Employee allowance	101.616.4000.1570	$2,112	$1,950	$1,920	-1.5%
Accrued leave paid	210.616.4000.1160	$485		$0	N/A
Medicare taxes	210.616.4000.1531	$487	$508	$531	4.5%
Retirement	210.616.4000.1533	$3,156	$3,171	$3,317	4.6%
457 (B) Deferred compensation	210.616.4000.1536	$1,744	$1,752	$1,833	4.6%
Workers compensation	210.616.4000.1560	$58	$61	$66	8.2%
Employee allowance	210.616.4000.1570	$650	$600	$600	0%
Accrued leave paid	501.616.4000.1160	$603	$0	$0	0%
Medicare taxes	501.616.4000.1531	$602	$320	$333	4.1%
Retirement	501.616.4000.1533	$3,883	$1,998	$2,078	4%
457 (B) Deferred compensation	501.616.4000.1536	$1,308	$657	$733	11.6%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Workers compensation	501.616.4000.1560	$71	$39	$41	5.1%
Employee allowance	501.616.4000.1570	$488	$225	$240	6.7%
Medicare taxes	510.616.4000.1531		$320	$333	4.1%
Retirement	510.616.4000.1533	$0	$1,998	$2,078	4%
Deferred Compensation	510.616.4000.1536		$657	$733	11.6%
Workers compensation	510.616.4000.1560		$39	$41	5.1%
Employee allowance	510.616.4000.1570		$225	$240	6.7%
Health insurance	101.616.4000.1510	$152,567	$158,115	$168,471	6.5%
Health insurance	210.616.4000.1510	$3,174	$3,281	$3,449	5.1%
Health insurance	501.616.4000.1510	$7,140	$3,691	$4,139	12.1%
Health insurance	510.616.4000.1510		$3,691	$4,139	12.1%
Legal services	101.616.4000.3215	$21,154	$50,000	$50,000	0%
C-Specialized legal services	*101.616.4000.3215*	*$0*	*$50,000*	*$50,000*	*0%*
Other professional servcs	101.616.4000.3280	$6,312	$9,300	$21,300	129%
C-Witness, Expert and 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%*
P-Implementation new case mgmt sftware	*101.616.4000.3280*	*$0*	*$0*	*$12,000*	*N/A*
Software/hardware agree.	101.616.4000.4343	$3,209	$5,983	$8,717	45.7%
C-Maintenance for Case Management Software and Admin Suppor	*101.616.4000.4343*	*$0*	*$2,440*	*$0*	*-100%*
P-Arizona State Supreme Court for Computer Access	*101.616.4000.4343*	*$0*	*$750*	*$788*	*5.1%*
P-Maintenance contract for case management software	*101.616.4000.4343*	*$0*	*$2,793*	*$0*	*-100%*
C-Case Management	*101.616.4000.4343*	*$0*	*$0*	*$2,529*	*N/A*
P-Case management replacement	*101.616.4000.4343*	*$0*	*$0*	*$5,400*	*N/A*
Custom printing	101.616.4000.5510	$475	$1,250	$1,250	0%
C-External Document Production Services	*101.616.4000.5510*	*$0*	*$250*	*$250*	*0%*
P-Letterhead, Envelopes, Business Cards and Forms	*101.616.4000.5510*	*$0*	*$1,000*	*$1,000*	*0%*
Per diem	101.616.4000.5610	$0	$1,295	$1,295	0%
P-APAAC Criminal Year in Review (3)	*101.616.4000.5610*	*$0*	*$147*	*$147*	*0%*
P-APAAC summer training (3)	*101.616.4000.5610*	*$0*	*$375*	*$375*	*0%*
P-Legal Education and Mandatory CLE Training	*101.616.4000.5610*	*$0*	*$354*	*$354*	*0%*
P-Victim Services Training	*101.616.4000.5610*	*$0*	*$340*	*$340*	*0%*
P-Public Law Legal Seminar (1)	*101.616.4000.5610*	*$0*	*$79*	*$79*	*0%*
Lodging	101.616.4000.5621	$166	$2,706	$2,706	0%
C-AZ City Attorneys Association Summer Conference	*101.616.4000.5621*	*$0*	*$330*	*$330*	*0%*
C-Legal Education and Mandatory CLE Training	*101.616.4000.5621*	*$0*	*$250*	*$250*	*0%*
P-APAAC Criminal Year in Review (3)	*101.616.4000.5621*	*$0*	*$147*	*$147*	*0%*
P-APAAC summer training (3)	*101.616.4000.5621*	*$0*	*$705*	*$705*	*0%*
P-Legal Education and Mandatory CLE Training	*101.616.4000.5621*	*$0*	*$354*	*$354*	*0%*
P-Public Law Legal Seminar (1)	*101.616.4000.5621*	*$0*	*$220*	*$220*	*0%*
P-Victim Services Training	*101.616.4000.5621*	*$0*	*$700*	*$700*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Transportation	101.616.4000.5631	$0	$4,102	$4,102	0%
P-APAAC Criminal Year in Review (3)	*101.616.4000.5631*	*$0*	*$732*	*$732*	*0%*
P-APAAC summer training (3)	*101.616.4000.5631*	*$0*	*$1,260*	*$1,260*	*0%*
P-Motor Pool Vehicles	*101.616.4000.5631*	*$0*	*$200*	*$200*	*0%*
P-Public Law Legal Seminar (1)	*101.616.4000.5631*	*$0*	*$110*	*$110*	*0%*
P-Victim Services Training	*101.616.4000.5631*	*$0*	*$600*	*$600*	*0%*
P-Volunteer Crisis Intervention Advocates	*101.616.4000.5631*	*$0*	*$1,200*	*$1,200*	*0%*
Training	101.616.4000.5710	$569	$3,000	$3,000	0%
C-AZ City Attorneys Association Conference (2)	*101.616.4000.5710*	*$0*	*$300*	*$300*	*0%*
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%*
P-APAAC summer training (3)	*101.616.4000.5710*	*$0*	*$321*	*$321*	*0%*
P-Public Law Legal Seminar (1)	*101.616.4000.5710*	*$0*	*$214*	*$214*	*0%*
P-Victim Services Training	*101.616.4000.5710*	*$0*	*$525*	*$525*	*0%*
C-League of Arizona Cities & Town Conference (1)	*101.616.4000.5710*	*$0*	*$440*	*$440*	*0%*
Books & subscriptions	101.616.4000.5715	$9,802	$13,500	$13,775	2%
Reference Materials Including Online, Hard Bound Publications	*101.616.4000.5715*	*$0*	*$13,500*	*$13,775*	*2%*
Dues & memberships	101.616.4000.5721	$3,015	$3,730	$3,730	0%
C-International Municipal Lawyers Association	*101.616.4000.5721*	*$0*	*$695*	*$695*	*0%*
C-Mohave County Bar Association (includes CLE)	*101.616.4000.5721*	*$0*	*$100*	*$100*	*0%*
C-State of Arizona Bar Due Fees (1)	*101.616.4000.5721*	*$0*	*$505*	*$505*	*0%*
P-APAAC Membership Fee	*101.616.4000.5721*	*$0*	*$300*	*$300*	*0%*
P-Mohave County Bar Assoc. (Includes CLE)	*101.616.4000.5721*	*$0*	*$300*	*$300*	*0%*
P-Notary Public Renewal	*101.616.4000.5721*	*$0*	*$315*	*$315*	*0%*
P-State of Arizona bar fees (3)	*101.616.4000.5721*	*$0*	*$1,515*	*$1,515*	*0%*
Crisis intervention prgm	101.616.4000.8532	$0	$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	$0	$500	$500	0%
P-Repair of Office Equipment	*101.616.4000.4320*	*$0*	*$500*	*$500*	*0%*
Property & risk insurance	101.616.4000.5210	$40,591	$43,432	$44,301	2%
Property & risk insurance	210.616.4000.5210	$709	$759	$774	2%
Property & risk insurance	501.616.4000.5210	$2,006	$2,146	$2,189	2%
Office supplies	101.616.4000.6110	$3,151	$4,450	$4,450	0%
C-General Office Supplies	*101.616.4000.6110*	*$0*	*$950*	*$950*	*0%*
P-General Office Supplies	*101.616.4000.6110*	*$0*	*$3,500*	*$3,500*	*0%*
Computer software	101.616.4000.6122	$0	$300	$18,300	6,000%
C-Upgrade/Additional Licenses for Document Processing	*101.616.4000.6122*	*$0*	*$300*	*$300*	*0%*
P-Case mgmt licensing (8 users)	*101.616.4000.6122*	*$0*	*$0*	*$18,000*	*N/A*
Computer Equipment<$5,000	101.616.4000.7025		$0	$1,200	N/A
Legal Department Printer	*101.616.4000.7025*	*$0*	*$0*	*$1,200*	*N/A*
Equipment<$5,000	101.616.4000.7030	$0	$250	$250	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Small Tools and/or Equipment	*101.616.4000.7030*	*$0*	*$250*	*$250*	*0%*
Total Law:		**$1,237,382**	**$1,364,685**	**$1,431,186**	**4.9%**
Total Expense Objects:		**$1,237,382**	**$1,364,685**	**$1,431,186**	**4.9%**

Law-Victim Services

Expenditures Summary

$152,154 -$14,050
(-8.45% vs. prior year)

Expenditures by Fund

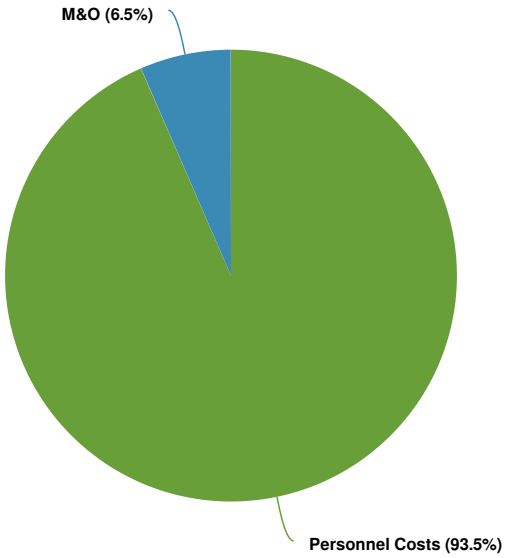
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Victim Services Grants	$142,563	$166,204	$152,154	-8.5%	-$14,050
Total Special Revenue Funds:	**$142,563**	**$166,204**	**$152,154**	**-8.5%**	**-$14,050**
Total Governmental Funds:	**$142,563**	**$166,204**	**$152,154**	**-8.5%**	**-$14,050**
Total All Funds:	**$142,563**	**$166,204**	**$152,154**	**-8.5%**	**-$14,050**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Law					
Victims of Crime Act	$128,543	$144,041	$136,516	-5.2%	-$7,525
Victim Rights Prgm-legal	$6,957	$11,081	$7,819	-29.4%	-$3,262
Victim Rights Prgm-Police	$7,063	$11,082	$7,819	-29.4%	-$3,263
Total Law:	**$142,563**	**$166,204**	**$152,154**	**-8.5%**	**-$14,050**
Total Expenditures:	**$142,563**	**$166,204**	**$152,154**	**-8.5%**	**-$14,050**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Law					
Regular full-time wages	240.616.4022.1105	$92,394	$102,745	$92,857	-9.6%
Regular full-time wages	240.616.4023.1105	$4,745	$7,779	$5,421	-30.3%
Regular full-time wages	240.616.4024.1105	$4,735	$7,779	$5,421	-30.3%
Total Law:		**$101,874**	**$118,303**	**$103,699**	**-12.3%**
Total Wages:		**$101,874**	**$118,303**	**$103,699**	**-12.3%**
Taxes and other benefits					
Law					
Accrued leave paid	240.616.4022.1160	$266	$0	$0	0%
Medicare taxes	240.616.4022.1531	$1,321	$1,490	$1,346	-9.7%
Retirement	240.616.4022.1533	$8,435	$9,298	$8,731	-6.1%
Workers compensation	240.616.4022.1560	$154	$179	$173	-3.4%
Accrued leave paid	240.616.4023.1160	$124	$0	$0	0%
Medicare taxes	240.616.4023.1531	$68	$113	$79	-30.1%
Retirement	240.616.4023.1533	$384	$704	$654	-7.1%
Workers compensation	240.616.4023.1560	$9	$13	$13	0%
Accrued leave paid	240.616.4024.1160	$131	$0	$0	0%
Medicare taxes	240.616.4024.1531	$68	$113	$79	-30.1%
Retirement	240.616.4024.1533	$490	$704	$654	-7.1%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Workers compensation	240.616.4024.1560	$9	$13	$13	0%
Total Law:		**$11,457**	**$12,627**	**$11,742**	**-7%**
Total Taxes and other benefits:		**$11,457**	**$12,627**	**$11,742**	**-7%**
Health					
Law					
Health insurance	240.616.4022.1510	$25,824	$26,829	$23,684	-11.7%
Health insurance	240.616.4023.1510	$1,628	$2,134	$1,552	-27.3%
Health insurance	240.616.4024.1510	$1,631	$2,134	$1,552	-27.3%
Total Law:		**$29,082**	**$31,097**	**$26,788**	**-13.9%**
Total Health:		**$29,082**	**$31,097**	**$26,788**	**-13.9%**
Total Personnel Costs:		**$142,413**	**$162,027**	**$142,229**	**-12.2%**
M&O					
General					
Law					
Software/hardware agree.	240.616.4022.4343	$0	$0	$1,225	N/A
Custom printing	240.616.4022.5510		$0	$500	N/A
Per diem	240.616.4022.5610	$0	$578	$500	-13.5%
Victim Advocacy Training	*240.616.4022.5610*	*$0*	*$578*	*$500*	*-13.5%*
Lodging	240.616.4022.5621	$0	$1,372	$1,500	9.3%
Victim Advocacy Training	*240.616.4022.5621*	*$0*	*$1,372*	*$1,500*	*9.3%*
Transportation	240.616.4022.5631	$0	$550	$1,000	81.8%
Victim Advocacy Training	*240.616.4022.5631*	*$0*	*$550*	*$1,000*	*81.8%*
Training	240.616.4022.5710	$150	$1,000	$2,500	150%
Victim Advocacy Training	*240.616.4022.5710*	*$0*	*$1,000*	*$2,500*	*150%*
Domestic abuse emergency	240.616.4022.8530		$0	$2,500	N/A
Postage	240.616.4023.6150	$0	$338	$100	-70.4%
Postage	240.616.4024.6150	$0	$339	$100	-70.5%
Total Law:		**$150**	**$4,177**	**$9,925**	**137.6%**
Total General:		**$150**	**$4,177**	**$9,925**	**137.6%**
Total M&O:		**$150**	**$4,177**	**$9,925**	**137.6%**
Total Expense Objects:		**$142,563**	**$166,204**	**$152,154**	**-8.5%**

Municipal Court

Peter Psareas
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 U.S. and Arizona Constitution and the Arizona Supreme Court. The jurisdiction of the Court encompasses ordinances and laws enacted by the Mayor and City Council and the Arizona Legislature. Within the City of Bullhead City, the Court maintains all court records, filings, cash receipts, documentation of proceedings for civil and criminal traffic violations, misdemeanor violations, petitions for orders of protection and petitions for injunctions prohibiting harassment.
Furthermore, the Court holds Veteran's Treatment Court and assigns legal counsel for indigent defendants and provides interpreters for cases filed in the Municipal Court.

Mission

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

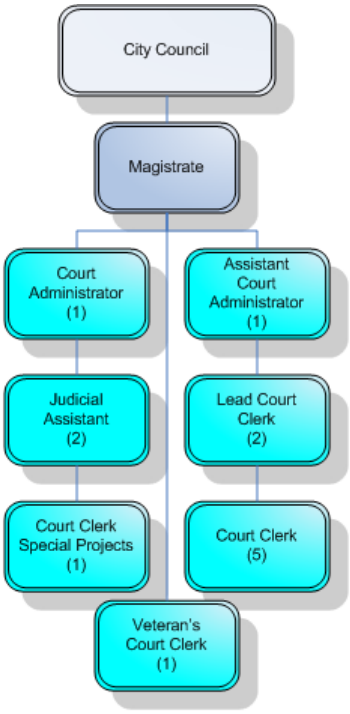
Accomplishments

- Upgraded the equipment and wiring in both Courtrooms to accommodate the increase of Zoom for Court Appearances, which also gave both Courtrooms the capability to see defendants in custody while incarcerated in Kingman.
- Held an amnesty day which resulted in quashing 59 active warrants, 28 of those were unadjudicated cases that were put back on the Court's calendar.
- Due to the pandemic, jail costs were lowered with the increased use of SCRAM.
- With the use of our new case management system, AJACS, and the Police Department's use of TraCs, citations are being filed electronically and cases are made automatically.
- A new Assistant Court Administrator and 3 court clerks were hired to make the Court fully staffed.
- 2 court clerks were reclassified due to an increase in responsibilities.
- Plans are in process for a remodel of the Court's lobby and clerk workspace.

Objectives

- Increase and enhance court security by remodeling the court lobby and clerk workspace.
- Upgrade Courtroom audio to improve quality of audio on electronic court record and for participants of Zoom.
- Continue to monitor Court inmate population to keep jail costs down.
- Continue to work with defendants who have outstanding fines to assess the ability to pay, hold defendants accountable while applying fair justice principles.
- Continued compliance with AOC operational and minimum accounting standards.

Organizational Chart



Personnel

Position	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
City Magistrate	1.00	1.00	1.00	1.00
Court Administrator	1.00	1.00	1.00	1.00
Assistant Court Administrator	1.00	1.00	1.00	1.00
Judicial Assistant	2.00	2.00	2.00	2.00
Special Projects Clerk	0.00	0.00	1.00	1.00
Lead Court Clerk	0.00	0.00	2.00	2.00
Veterans Court Clerk	1.00	1.00	1.00	1.00
Court Clerk	8.00	8.00	5.00	5.00
Total	**14.00**	**14.00**	**14.00**	**14.00**

Expenditures Summary

$1,672,499 $10,843
(0.65% vs. prior year)

Expenditures by Fund

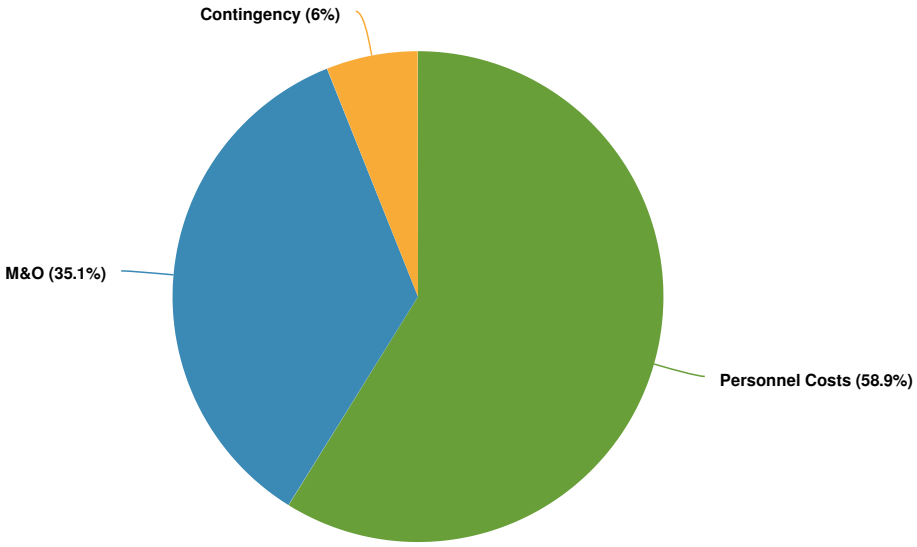
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$1,044,723	$1,355,859	$1,402,929	3.5%	$47,070
Special Revenue Funds					
Judical Collection Enhancement	$444	$56,600	$27,000	-52.3%	-$29,600
Court Enhancement	$31,547	$34,171	$27,850	-18.5%	-$6,321
Fill the Gap	$0	$33,914	$39,000	15%	$5,086
Fines/Fees And Restitution Prgm	$0	$12,445	$9,053	-27.3%	-$3,392
Veterans' Court	$130,412	$168,667	$166,667	-1.2%	-$2,000
Total Special Revenue Funds:	**$162,403**	**$305,797**	**$269,570**	**-11.8%**	**-$36,227**
Total:	**$1,207,126**	**$1,661,656**	**$1,672,499**	**0.7%**	**$10,843**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$848,681	$973,765	$984,391	1.1%	$10,626
M&O	$354,200	$586,761	$585,205	-0.3%	-$1,556
Property	$3,800	$1,000	$0	-100%	-$1,000
Contingency	$0	$43,530	$75,903	74.4%	$32,373
Total Municipal Court:	**$1,206,682**	**$1,605,056**	**$1,645,499**	**2.5%**	**$40,443**
JCEF					
M&O	$444	$2,000	$2,000	0%	$0
Contingency	$0	$54,600	$25,000	-54.2%	-$29,600
Total JCEF:	**$444**	**$56,600**	**$27,000**	**-52.3%**	**-$29,600**
Total Judicial:	**$1,207,126**	**$1,661,656**	**$1,672,499**	**0.7%**	**$10,843**
Total Expenditures:	**$1,207,126**	**$1,661,656**	**$1,672,499**	**0.7%**	**$10,843**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Court-General Fund

Expenditures Summary

$1,402,929 $47,070
(3.47% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General					
Personnel Costs	$793,422	$914,220	$924,846	1.2%	$10,626
M&O	$247,501	$440,639	$478,083	8.5%	$37,444
Property	$3,800	$1,000	$0	-100%	-$1,000
Total General:	**$1,044,723**	**$1,355,859**	**$1,402,929**	**3.5%**	**$47,070**

Expenditures by Function

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs					
Regular full-time wages	101.612.4500.1105	$548,939	$651,915	$654,364	0.4%
Overtime wages	101.612.4500.1140	$1,059	$0	$0	0%
Accrued leave paid	101.612.4500.1160	$18,341	$9,022	$10,357	14.8%
Medicare taxes	101.612.4500.1531	$8,024	$9,584	$9,454	-1.4%
Retirement	101.612.4500.1533	$50,531	$59,815	$59,009	-1.3%
457 (B) Deferred compensation	101.612.4500.1536	$6,956	$7,998	$7,694	-3.8%
Workers compensation	101.612.4500.1560	$919	$1,153	$1,172	1.6%
Health insurance	101.612.4500.1510	$158,654	$174,733	$182,796	4.6%
Total Personnel Costs:		**$793,422**	**$914,220**	**$924,846**	**1.2%**
M&O					
Jury fees	101.612.4500.3110	$0	$1,050	$1,050	0%
Jury Trials	*101.612.4500.3110*	*$0*	*$1,050*	*$1,050*	*0%*
Other professional servcs	101.612.4500.3280	$1,219	$590	$590	0%
Debt Set-Off Fees	*101.612.4500.3280*	*$0*	*$90*	*$90*	*0%*
Language Line Services	*101.612.4500.3280*	*$0*	*$500*	*$500*	*0%*
Permitting & misc. fees	101.612.4500.3810	$95	$95	$95	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Arizona Radiation Regulatory Agency for Annual X-Ray Annual Fee	*101.612.4500.3810*	*$0*	*$95*	*$95*	*0%*
Contract labor	101.612.4500.3825	$81,518	$75,500	$112,617	49.2%
Pro Tem Judge	*101.612.4500.3825*	*$0*	*$68,261*	*$68,261*	*0%*
Shared Costs for Weekend/Holiday Pro Tem	*101.612.4500.3825*	*$0*	*$7,239*	*$7,356*	*1.6%*
Security Coverage for Lobby	*101.612.4500.3825*	*$0*	*$0*	*$37,000*	*N/A*
Other contracted services	101.612.4500.3890	$3,875	$35,000	$35,000	0%
Veteran's Court Court Ordered Testing, Counseling, Networking	*101.612.4500.3890*	*$0*	*$35,000*	*$35,000*	*0%*
Maintenance agreements	101.612.4500.4340	$38,611	$41,588	$41,588	0%
Mohave County Court Automation	*101.612.4500.4340*	*$0*	*$41,588*	*$41,588*	*0%*
WiFi service	101.612.4500.5310	$1,272	$1,372	$1,372	0%
WiFi service	*101.612.4500.5310*	*$0*	*$1,372*	*$1,372*	*0%*
Per diem	101.612.4500.5610	$11	$264	$264	0%
COJET Conference	*101.612.4500.5610*	*$0*	*$264*	*$264*	*0%*
Transportation	101.612.4500.5631	$0	$150	$150	0%
COJET Conference	*101.612.4500.5631*	*$0*	*$150*	*$150*	*0%*
Training	101.612.4500.5710	$0	$450	$450	0%
COJET Conference Registration	*101.612.4500.5710*	*$0*	*$450*	*$450*	*0%*
Books & subscriptions	101.612.4500.5715	$2,545	$3,754	$3,268	-12.9%
Arizona Criminal & Traffic Manual	*101.612.4500.5715*	*$0*	*$162*	*$0*	*-100%*
AZ Rules of Court Federal	*101.612.4500.5715*	*$0*	*$372*	*$0*	*-100%*
AZ Rules of Court State	*101.612.4500.5715*	*$0*	*$456*	*$0*	*-100%*
Westlaw Online	*101.612.4500.5715*	*$0*	*$2,764*	*$2,846*	*3%*
Zoom Subscription	*101.612.4500.5715*	*$0*	*$0*	*$260*	*N/A*
Thomson Reuters	*101.612.4500.5715*	*$0*	*$0*	*$162*	*N/A*
Dues & memberships	101.612.4500.5721	$460	$765	$765	0%
Arizona Bar Association	*101.612.4500.5721*	*$0*	*$505*	*$505*	*0%*
National Association for Court Management	*101.612.4500.5721*	*$0*	*$135*	*$135*	*0%*
National Association of Drug Court Professionals	*101.612.4500.5721*	*$0*	*$125*	*$125*	*0%*
Meeting expenses	101.612.4500.5740	$46	$400	$400	0%
Monthly Veteran's Court Meetings	*101.612.4500.5740*	*$0*	*$400*	*$400*	*0%*
Prison inmate costs	101.612.4500.3820	$77,376	$230,000	$230,000	0%
Fort Mohave Tribal Inmate and Booking Fees	*101.612.4500.3820*	*$0*	*$5,000*	*$5,000*	*0%*
Mohave County Sheriff Inmate Daily Fees and Booking Fee	*101.612.4500.3820*	*$0*	*$225,000*	*$225,000*	*0%*
General equipment repairs	101.612.4500.4320	$0	$2,000	$2,000	0%
General Equipment Repairs	*101.612.4500.4320*	*$0*	*$2,000*	*$2,000*	*0%*
Property & risk insurance	101.612.4500.5210	$38,001	$40,661	$41,474	2%
Office supplies	101.612.4500.6110	$2,472	$7,000	$7,000	0%
General Office Supplies	*101.612.4500.6110*	*$0*	*$7,000*	*$7,000*	*0%*
Total M&O:		**$247,501**	**$440,639**	**$478,083**	**8.5%**
Property					
Computer Equipment<$5,000	101.612.4500.7025	$3,800	$1,000	$0	-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Scanners for New Case Management System	*101.612.4500.7025*	*$0*	*$1,000*	*$0*	*-100%*
Total Property:		**$3,800**	**$1,000**	**$0**	**-100%**
Total Municipal Court:		**$1,044,723**	**$1,355,859**	**$1,402,929**	**3.5%**
Total Judicial:		**$1,044,723**	**$1,355,859**	**$1,402,929**	**3.5%**
Total Expenditures:		**$1,044,723**	**$1,355,859**	**$1,402,929**	**3.5%**

Court Special Revenues

Expenditures Summary

$269,570 -$36,227
(-11.85% vs. prior year)

Expenditures by Fund

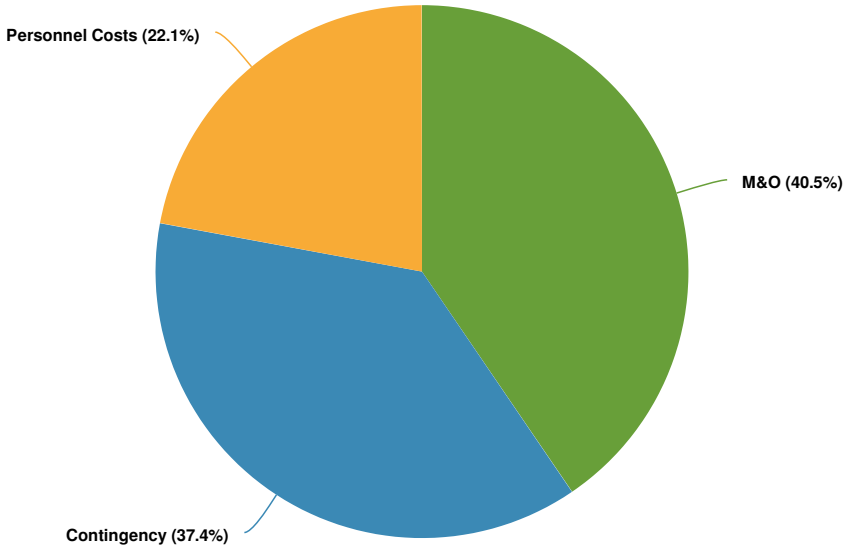
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Special Revenue Funds					
Judical Collection Enhancement	$444	$0	$27,000	-52.3%	-$29,600
Court Enhancement	$31,547	$0	$27,850	-18.5%	-$6,321
Fill the Gap	$0	$0	$39,000	15%	$5,086
Fines/Fees And Restitution Prgm	$0	$0	$9,053	-27.3%	-$3,392
Veterans' Court	$130,412	$0	$166,667	-1.2%	-$2,000
Total Special Revenue Funds:	**$162,403**	**$0**	**$269,570**	**-11.8%**	**-$36,227**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Judicial					
Municipal Court					
Personnel Costs	$55,259	$59,545	$59,545	0%	$0
M&O	$106,700	$146,122	$107,122	-26.7%	-$39,000
Contingency	$0	$43,530	$75,903	74.4%	$32,373
Total Municipal Court:	**$161,959**	**$249,197**	**$242,570**	**-2.7%**	**-$6,627**
JCEF					
M&O	$444	$2,000	$2,000	0%	$0
Contingency	$0	$54,600	$25,000	-54.2%	-$29,600
Total JCEF:	**$444**	**$56,600**	**$27,000**	**-52.3%**	**-$29,600**
Total Judicial:	**$162,403**	**$305,797**	**$269,570**	**-11.8%**	**-$36,227**
Total Expenditures:	**$162,403**	**$305,797**	**$269,570**	**-11.8%**	**-$36,227**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Judicial					
Regular full-time wages	225.612.4500.1105	$34,386	$37,734	$37,734	0%
Total Judicial:		**$34,386**	**$37,734**	**$37,734**	**0%**
Total Wages:		**$34,386**	**$37,734**	**$37,734**	**0%**
Taxes and other benefits					
Judicial					
Medicare taxes	225.612.4500.1531	$466	$547	$547	0%
Retirement	225.612.4500.1533	$3,112	$3,415	$3,415	0%
Workers compensation	225.612.4500.1560	$61	$66	$66	0%
Total Judicial:		**$3,639**	**$4,028**	**$4,028**	**0%**
Total Taxes and other benefits:		**$3,639**	**$4,028**	**$4,028**	**0%**
Health					
Judicial					
Health insurance	225.612.4500.1510	$17,234	$17,783	$17,783	0%
Total Judicial:		**$17,234**	**$17,783**	**$17,783**	**0%**
Total Health:		**$17,234**	**$17,783**	**$17,783**	**0%**
Total Personnel Costs:		**$55,259**	**$59,545**	**$59,545**	**0%**

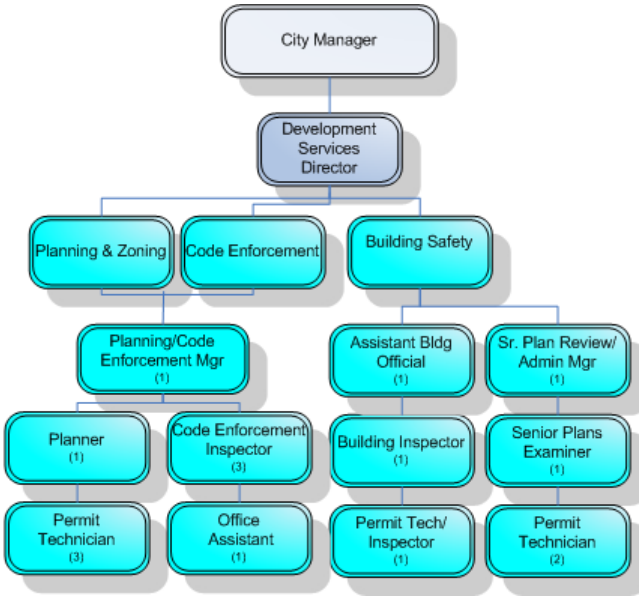
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
M&O					
General					
Judicial					
Contract labor	213.612.4500.3825	$31,547	$34,171	$0	-100%
Security Coverage for Lobby (92%)	*213.612.4500.3825*	*$0*	*$34,171*	*$0*	*-100%*
Contract Labor	220.619.4500.3825		$2,829	$0	-100%
Security Coverage for Lobby (8%)	*220.619.4500.3825*	*$0*	*$2,829*	*$0*	*-100%*
Legal services	225.612.4500.3215	$22,000	$24,000	$24,000	0%
Public Defender for Veterans Treatment Court	*225.612.4500.3215*	*$0*	*$24,000*	*$24,000*	*0%*
Other contracted services	225.612.4500.3890	$46,738	$77,733	$75,733	-2.6%
Assessment	*225.612.4500.3890*	*$0*	*$875*	*$875*	*0%*
Case Manager, WestCare Arizona	*225.612.4500.3890*	*$0*	*$10,800*	*$10,800*	*0%*
Case Manager, WestCare Arizona Fringe Benefits	*225.612.4500.3890*	*$0*	*$2,788*	*$2,788*	*0%*
Indirect Costs	*225.612.4500.3890*	*$0*	*$12,000*	*$12,000*	*0%*
Individual Counseling	*225.612.4500.3890*	*$0*	*$18,200*	*$18,200*	*0%*
Recovery Support Services for Phase 5	*225.612.4500.3890*	*$0*	*$2,792*	*$2,792*	*0%*
Sober Living	*225.612.4500.3890*	*$0*	*$26,000*	*$26,000*	*0%*
Urinalysis Testing	*225.612.4500.3890*	*$0*	*$4,278*	*$2,278*	*-46.8%*
Software/hardware agree.	225.612.4500.4343	$5,000	$5,000	$5,000	0%
DCCM Veterans Treatment Court Case Management	*225.612.4500.4343*	*$0*	*$5,000*	*$5,000*	*0%*
Per diem	225.612.4500.5610	$0	$136	$136	0%
NADCV Conference	*225.612.4500.5610*	*$0*	*$136*	*$136*	*0%*
Lodging	225.612.4500.5621	$0	$1,083	$1,083	0%
NADCV Conference	*225.612.4500.5621*	*$0*	*$1,083*	*$1,083*	*0%*
Transportation	225.612.4500.5631	$0	$500	$500	0%
NADCV Conference	*225.612.4500.5631*	*$0*	*$500*	*$500*	*0%*
Training	225.612.4500.5710	$1,415	$670	$670	0%
NADCV Conference	*225.612.4500.5710*	*$0*	*$670*	*$670*	*0%*
Per diem	209.612.4511.5610	$69	$0	$0	0%
Lodging	209.612.4511.5621	$0	$400	$400	0%
DUI and Traffic Conference	*209.612.4511.5621*	*$0*	*$400*	*$400*	*0%*
Transportation	209.612.4511.5631	$0	$300	$300	0%
Judicial Conference	*209.612.4511.5631*	*$0*	*$300*	*$300*	*0%*
Training	209.612.4511.5710	$375	$1,300	$1,300	0%
Judicial Conference	*209.612.4511.5710*	*$0*	*$300*	*$300*	*0%*
Certified Court Manager Certification Courses	*209.612.4511.5710*	*$0*	*$1,000*	*$1,000*	*0%*
Total Judicial:		**$107,144**	**$148,122**	**$109,122**	**-26.3%**
Total General:		**$107,144**	**$148,122**	**$109,122**	**-26.3%**
Total M&O:		**$107,144**	**$148,122**	**$109,122**	**-26.3%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Contingency					
Reserve					
Judicial					
Contingency	213.612.4500.8999		$0	$27,850	N/A
Contingency	214.612.4500.8999	$0	$33,914	$39,000	15%
reserve for unforeseen needs	*214.612.4500.8999*	*$0*	*$0*	*$39,000*	*N/A*
Remaining Fund Balance	*214.612.4500.8999*	*$0*	*$33,914*	*$0*	*-100%*
Contingency	220.612.4500.8999	$0	$9,616	$9,053	-5.9%
Reserve for unforeseen needs	*220.612.4500.8999*	*$0*	*$0*	*$9,053*	*N/A*
Remaining Fund Balance	*220.612.4500.8999*	*$0*	*$9,616*	*$0*	*-100%*
Contingency	209.612.4511.8999	$0	$54,600	$25,000	-54.2%
Remaining fund balance	*209.612.4511.8999*	*$0*	*$54,600*	*$25,000*	*-54.2%*
Total Judicial:		**$0**	**$98,130**	**$100,903**	**2.8%**
Total Reserve:		**$0**	**$98,130**	**$100,903**	**2.8%**
Total Contingency:		**$0**	**$98,130**	**$100,903**	**2.8%**
Total Expense Objects:		**$162,403**	**$305,797**	**$269,570**	**-11.8%**

Development Services

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

Organizational Chart



Personnel

Position	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Planning & Zoning				
Planning C/E Manager	0.50	0.50	0.50	0.50
Planner	1.00	1.00	1.00	1.00
Permit Tech	1.00	1.00	3.00	3.00
Office Assistant	1.00	1.00	0.00	0.00
	3.50	**3.50**	**4.50**	**4.50**
Building Safety				
Development Services Director	1.00	1.00	1.00	1.00
Assistant Building Official	1.00	1.00	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
Building Inspector I	1.00	1.00	1.00	1.00
Permit Tech/Inspector	0.00	1.00	1.00	1.00
Permit Technician	0.00	0.00	2.00	2.00
Office Assistant II	2.00	1.00	0.00	0.00
	7.00	**7.00**	**8.00**	**8.00**
Code Enforcement				
Planning/CE Manager	0.00	0.50	0.50	0.50
Code Enforcement Inspector	3.00	3.00	3.00	3.00
Office Assistant	1.00	1.00	1.00	1.00
	4.00	**4.50**	**4.50**	**4.50**
Total Positions	**14.50**	**15.00**	**17.00**	**17.00**

Expenditures Summary

$1,714,925 $224,817
(15.09% vs. prior year)

Expenditures by Fund

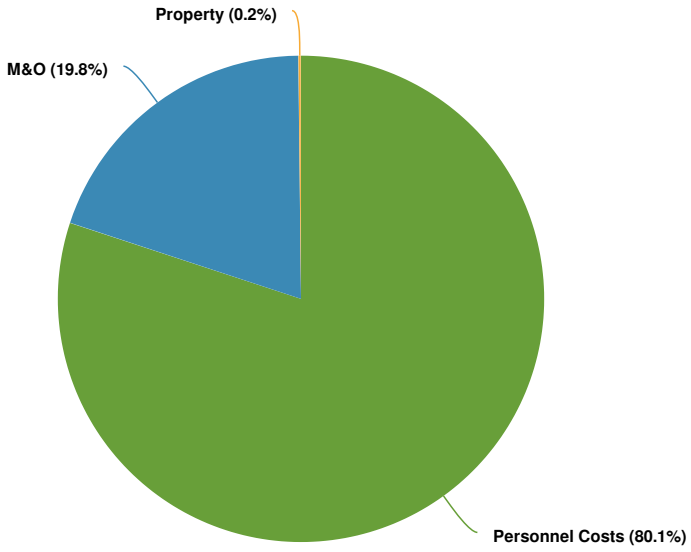
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$1,021,610	$1,350,190	$1,569,145	16.2%	$218,955
Total General:	**$1,021,610**	**$1,350,190**	**$1,569,145**	**16.2%**	**$218,955**
Special Revenue Funds					
Water Impost	$86,622	$139,918	$145,780	4.2%	$5,862
Total Special Revenue Funds:	**$86,622**	**$139,918**	**$145,780**	**4.2%**	**$5,862**
Total Governmental Funds:	**$1,108,232**	**$1,490,108**	**$1,714,925**	**15.1%**	**$224,817**
Total:	**$1,108,232**	**$1,490,108**	**$1,714,925**	**15.1%**	**$224,817**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Planning & zoning	$149,273	$176,717	$297,350	68.3%	$120,633
Building Safety	$524,462	$703,924	$777,105	10.4%	$73,181
Code Enforcement	$434,497	$609,467	$640,470	5.1%	$31,003
Total Gen govt:	**$1,108,232**	**$1,490,108**	**$1,714,925**	**15.1%**	**$224,817**
Total Expenditures:	**$1,108,232**	**$1,490,108**	**$1,714,925**	**15.1%**	**$224,817**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$710,004	$869,880	$1,024,443	17.8%	$154,563
Taxes and other benefits	$100,356	$115,453	$128,838	11.6%	$13,385
Health	$145,633	$177,055	$219,852	24.2%	$42,797
Total Personnel Costs:	**$955,993**	**$1,162,388**	**$1,373,133**	**18.1%**	**$210,745**
M&O					
General	$90,509	$250,666	$256,099	2.2%	$5,433
Minor R&M	$14,004	$16,000	$16,000	0%	$0
Property & Risk	$37,325	$39,939	$40,738	2%	$799
Supplies	$9,103	$17,912	$26,185	46.2%	$8,273
Total M&O:	**$150,941**	**$324,517**	**$339,022**	**4.5%**	**$14,505**
Property					
Minor	$1,298	$3,203	$2,770	-13.5%	-$433
Total Property:	**$1,298**	**$3,203**	**$2,770**	**-13.5%**	**-$433**
Total Expense Objects:	**$1,108,232**	**$1,490,108**	**$1,714,925**	**15.1%**	**$224,817**

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.

Mission

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

Accomplishments

- Staff actively administered the subdivision and zoning regulations as adopted
- Provided staff support to Planning and Zoning Commission, Board of Adjustment and City Council
- Worked closely with Building and Engineering 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

Objectives

- Continue to support the local community by providing excellent customer service
- Work with developers to attract and facilitate new commercial and multi-family 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

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Planning & Zoning Inspections	295	245	290	300
Planning & Zoning Items Processed	82	75	80	85
Planning & Zoning Permits Issued	79	85	80	85
Rezones	2	5	8	6
Final Plats	8	6	8	9
Preliminary Plats	0	2	2	2

Residential subdivisions recorded:
Canyon Trails at Fox Creek Unit 9
Belle Air Heights at Desert Foothills Unit 2
The Ridge at Frox Creek Unit 6
Laredo Canyon Trails Unit 3

Upcoming projects/subdivisions:
North Fork at Laughlin Ranch Unit 2
Canyon Trails at Fox Creek Units 10 & 11
Sun Mission West

Expenditures Summary

$297,350 $120,633
(68.26% vs. prior year)

Expenditures by Fund

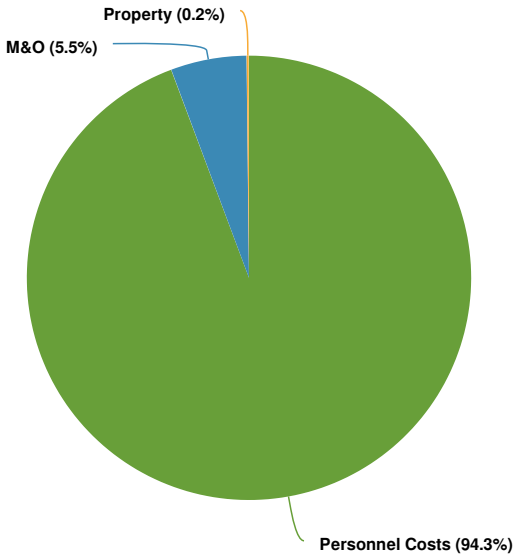
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$149,273	$176,717	$297,350	68.3%	$120,633
Total General:	**$149,273**	**$176,717**	**$297,350**	**68.3%**	**$120,633**
Total Governmental Funds:	**$149,273**	**$176,717**	**$297,350**	**68.3%**	**$120,633**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Planning & zoning					
Personnel Costs	$140,306	$161,289	$280,432	73.9%	$119,143
M&O	$8,967	$15,128	$16,418	8.5%	$1,290
Property	$0	$300	$500	66.7%	$200
Total Planning & zoning:	**$149,273**	**$176,717**	**$297,350**	**68.3%**	**$120,633**
Total Gen govt:	**$149,273**	**$176,717**	**$297,350**	**68.3%**	**$120,633**
Total Expenditures:	**$149,273**	**$176,717**	**$297,350**	**68.3%**	**$120,633**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	101.619.3010.1105	$109,302	$124,306	$205,827	65.6%
Total Gen govt:		**$109,302**	**$124,306**	**$205,827**	**65.6%**
Total Wages:		**$109,302**	**$124,306**	**$205,827**	**65.6%**
Taxes and other benefits					
Gen govt					
Accrued leave paid	101.619.3010.1160	$382	$0	$0	0%
Medicare taxes	101.619.3010.1531	$1,583	$1,802	$2,984	65.6%
Retirement	101.619.3010.1533	$9,895	$11,250	$18,627	65.6%
Workers compensation	101.619.3010.1560	$1,194	$1,316	$1,556	18.2%
Total Gen govt:		**$13,053**	**$14,368**	**$23,167**	**61.2%**
Total Taxes and other benefits:		**$13,053**	**$14,368**	**$23,167**	**61.2%**
Health					
Gen govt					
Health insurance	101.619.3010.1510	$17,951	$22,615	$51,438	127.5%
Total Gen govt:		**$17,951**	**$22,615**	**$51,438**	**127.5%**
Total Health:		**$17,951**	**$22,615**	**$51,438**	**127.5%**
Total Personnel Costs:		**$140,306**	**$161,289**	**$280,432**	**73.9%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
M&O					
General					
Gen govt					
Business meals	101.619.3010.3112	$0	$200	$210	5%
City Hosted Meetings: Coffee, Supplies	*101.619.3010.3112*	*$0*	*$200*	*$210*	*5%*
Other professional servcs	101.619.3010.3280		$0	$500	N/A
Custom printing	101.619.3010.5510	$0	$315	$330	4.8%
Business Cards, Letterhead and Envelopes	*101.619.3010.5510*	*$0*	*$315*	*$330*	*4.8%*
Per diem	101.619.3010.5610	$0	$136	$140	2.9%
AZ APA Conference	*101.619.3010.5610*	*$0*	*$136*	*$140*	*2.9%*
Lodging	101.619.3010.5621	$0	$375	$400	6.7%
APA AZ Chapter Planning Conference	*101.619.3010.5621*	*$0*	*$375*	*$400*	*6.7%*
Transportation	101.619.3010.5631	$0	$278	$300	7.9%
APA AZ State Planning Conference	*101.619.3010.5631*	*$0*	*$278*	*$300*	*7.9%*
Training	101.619.3010.5710	$0	$1,757	$1,850	5.3%
APA American Planning Association Online Education	*101.619.3010.5710*	*$0*	*$370*	*$370*	*0%*
APA AZ Chapter Planning Conference	*101.619.3010.5710*	*$0*	*$550*	*$550*	*0%*
ICC New Certifications	*101.619.3010.5710*	*$0*	*$138*	*$138*	*0%*
Lorman Education, Online Education	*101.619.3010.5710*	*$0*	*$699*	*$792*	*13.3%*
Books & subscriptions	101.619.3010.5715	$0	$36	$45	25%
ICC Code Administration (1 book)	*101.619.3010.5715*	*$0*	*$36*	*$45*	*25%*
Dues & memberships	101.619.3010.5721	$0	$1,146	$1,200	4.7%
American Planning Association	*101.619.3010.5721*	*$0*	*$478*	*$478*	*0%*
Arizona Chapter Planning Association	*101.619.3010.5721*	*$0*	*$120*	*$120*	*0%*
ICC New Certifications	*101.619.3010.5721*	*$0*	*$438*	*$482*	*10%*
International Code Council	*101.619.3010.5721*	*$0*	*$110*	*$120*	*9.1%*
Total Gen govt:		**$0**	**$4,243**	**$4,975**	**17.3%**
Total General:		**$0**	**$4,243**	**$4,975**	**17.3%**
Property & Risk					
Gen govt					
Property & risk insurance	101.619.3010.5210	$8,537	$9,135	$9,318	2%
Total Gen govt:		**$8,537**	**$9,135**	**$9,318**	**2%**
Total Property & Risk:		**$8,537**	**$9,135**	**$9,318**	**2%**
Supplies					
Gen govt					
Office supplies	101.619.3010.6110	$430	$950	$1,300	36.8%
General Office Supplies	*101.619.3010.6110*	*$0*	*$950*	*$1,300*	*36.8%*
Computer software	101.619.3010.6122	$0	$800	$825	3.1%
ESRI annual license for ArcGIS Desktop	*101.619.3010.6122*	*$0*	*$800*	*$825*	*3.1%*
Total Gen govt:		**$430**	**$1,750**	**$2,125**	**21.4%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Supplies:		**$430**	**$1,750**	**$2,125**	**21.4%**
Total M&O:		**$8,967**	**$15,128**	**$16,418**	**8.5%**
Property					
Minor					
Gen govt					
Furniture and fixtures	101.619.3010.7010	$0	$300	$500	66.7%
Desk Chair	*101.619.3010.7010*	*$0*	*$300*	*$500*	*66.7%*
Total Gen govt:		**$0**	**$300**	**$500**	**66.7%**
Total Minor:		**$0**	**$300**	**$500**	**66.7%**
Total Property:		**$0**	**$300**	**$500**	**66.7%**
Total Expense Objects:		**$149,273**	**$176,717**	**$297,350**	**68.3%**

Development Services-Building Safety

As part of the Development Services Department the Building Division is the central resource for the 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, Assistant Building Official/Flood Plain Manager, Sr. Plan Review/Administrative Manager, Sr. Plans Examiner, Building Inspector I, Permit Technician/Building Inspector, and two Permit Technicians.

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 Code as adopted.
- Staff processed permits for a substantial increase in new single family dwellings.
- Staff processed permits for exciting new business projects such as the Popeyes Restaurant, Foodie Grill and Dunkin Donuts.

Objectives

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

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Building Inspections	11,581	11,500	13,000	14,000
Building Permits Issued	1,697	1,700	1,900	2,100
New Homes Finaled	322	350	355	400
New Homes Permitted	402	385	450	500
Valuation of Permits Issued	$103,500,817	$88,000,000	$113,000,000	$123,000,000

Major Projects:

Popeyes Restaurant
Take-5 Oil Change
Foodie Grill
Dunkin Donuts
Maverik Gas Station
Circle K Gas Station
Exceptional Health Care

Major Projects Projected:

Fast Food and Retail businesses to be named later.
Development of Marina-Riverview/Hwy 95-Lakeside property.
Development of new apartment and single family projects.

Expenditures Summary

$777,105 $73,181
(10.40% vs. prior year)

Expenditures by Fund

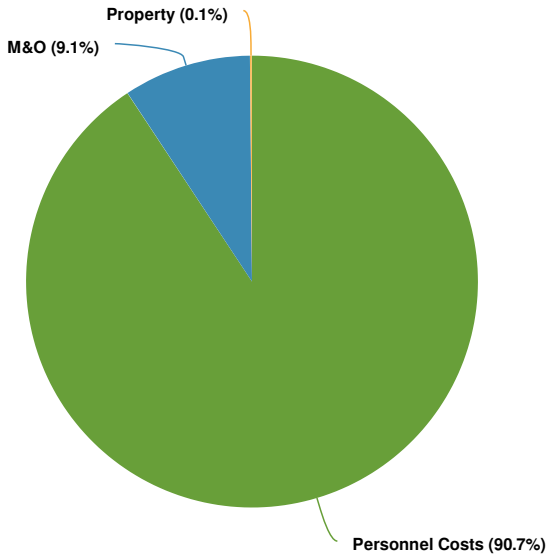
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$512,419	$645,512	$714,254	10.6%	$68,742
Total General:	**$512,419**	**$645,512**	**$714,254**	**10.6%**	**$68,742**
Special Revenue Funds					
Water Impost	$12,043	$58,412	$62,851	7.6%	$4,439
Total Special Revenue Funds:	**$12,043**	**$58,412**	**$62,851**	**7.6%**	**$4,439**
Total Governmental Funds:	**$524,462**	**$703,924**	**$777,105**	**10.4%**	**$73,181**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Building Safety					
Personnel Costs	$497,456	$643,715	$704,990	9.5%	$61,275
M&O	$25,707	$59,209	$71,045	20%	$11,836
Property	$1,298	$1,000	$1,070	7%	$70
Total Building Safety:	**$524,462**	**$703,924**	**$777,105**	**10.4%**	**$73,181**
Total Gen govt:	**$524,462**	**$703,924**	**$777,105**	**10.4%**	**$73,181**
Total Expenditures:	**$524,462**	**$703,924**	**$777,105**	**10.4%**	**$73,181**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	101.619.3020.1105	$370,618	$434,377	$491,994	13.3%
Part-time wages	101.619.3020.1120	$0	$16,096	$0	-100%
Regular full-time wages	210.619.3020.1105	$9,023	$44,935	$48,657	8.3%
Total Gen govt:		**$379,641**	**$495,408**	**$540,651**	**9.1%**
Total Wages:		**$379,641**	**$495,408**	**$540,651**	**9.1%**
Taxes and other benefits					
Gen govt					
Accrued leave paid	101.619.3020.1160	$2,825	$5,890	$3,807	-35.4%
Social security taxes	101.619.3020.1530	$0	$998	$0	-100%
Medicare taxes	101.619.3020.1531	$5,354	$6,623	$7,058	6.6%
Retirement	101.619.3020.1533	$33,741	$39,873	$44,054	10.5%
457 (B) Deferred compensation	101.619.3020.1536	$4,554	$4,029	$4,333	7.5%
Workers compensation	101.619.3020.1560	$3,561	$3,647	$4,622	26.7%
Employee allowance	101.619.3020.1570	$403	$315	$315	0%
Medicare taxes	210.619.3020.1531	$129	$653	$707	8.3%
Retirement	210.619.3020.1533	$817	$4,076	$4,413	8.3%
457 (B) Deferred compensation	210.619.3020.1536	$451	$1,311	$1,444	10.1%
Workers compensation	210.619.3020.1560	$124	$625	$697	11.5%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Employee allowance	210.619.3020.1570	$53	$105	$105	0%
Total Gen govt:		**$52,010**	**$68,145**	**$71,555**	**5%**
Total Taxes and other benefits:		**$52,010**	**$68,145**	**$71,555**	**5%**
Health					
Gen govt					
Health insurance	101.619.3020.1510	$64,358	$73,455	$85,956	17%
Health insurance	210.619.3020.1510	$1,448	$6,707	$6,828	1.8%
Total Gen govt:		**$65,806**	**$80,162**	**$92,784**	**15.7%**
Total Health:		**$65,806**	**$80,162**	**$92,784**	**15.7%**
Total Personnel Costs:		**$497,456**	**$643,715**	**$704,990**	**9.5%**
M&O					
General					
Gen govt					
Legal notices	101.619.3020.3101	$0	$110	$120	9.1%
Legal Notices for 2018 I-Code Adoption	*101.619.3020.3101*	*$0*	*$110*	*$120*	*9.1%*
Business meals	101.619.3020.3112	$0	$360	$360	0%
AZBO City-Hosted Meetings	*101.619.3020.3112*	*$0*	*$60*	*$60*	*0%*
Code Adoption Meetings (2018 I-Codes)	*101.619.3020.3112*	*$0*	*$300*	*$300*	*0%*
Other professional servcs	101.619.3020.3280	$592	$0	$0	0%
Other contracted services	101.619.3020.3890	$0	$1,000	$1,000	0%
Contracted Plan Review Services	*101.619.3020.3890*	*$0*	*$500*	*$500*	*0%*
Mohave County Inspector Contract	*101.619.3020.3890*	*$0*	*$500*	*$500*	*0%*
Cellular service	101.619.3020.5320	$423	$1,500	$2,160	44%
Cellular Service	*101.619.3020.5320*	*$0*	*$1,500*	*$2,160*	*44%*
Custom printing	101.619.3020.5510	$481	$1,195	$1,195	0%
Approval Labels	*101.619.3020.5510*	*$0*	*$220*	*$220*	*0%*
Business Cards (DSD/BO & Staff)	*101.619.3020.5510*	*$0*	*$425*	*$425*	*0%*
Envelopes	*101.619.3020.5510*	*$0*	*$165*	*$165*	*0%*
Notices/Inspection Cards	*101.619.3020.5510*	*$0*	*$385*	*$385*	*0%*
Per diem	101.619.3020.5610	$0	$927	$1,497	61.5%
AZBO Annual Board Meeting (DSD/BO)	*101.619.3020.5610*	*$0*	*$136*	*$236*	*73.5%*
CEU Required Education	*101.619.3020.5610*	*$0*	*$714*	*$1,173*	*64.3%*
New ICC Certifications	*101.619.3020.5610*	*$0*	*$77*	*$88*	*14.3%*
Lodging	101.619.3020.5621	$0	$1,875	$3,550	89.3%
AZBO Annual Board Meeting (DSD/BO)	*101.619.3020.5621*	*$0*	*$300*	*$600*	*100%*
CEU Required Education	*101.619.3020.5621*	*$0*	*$1,575*	*$2,950*	*87.3%*
Transportation	101.619.3020.5631	$40	$1,640	$1,760	7.3%
AZBO Annual Board Meeting (DSD/BO)	*101.619.3020.5631*	*$0*	*$200*	*$360*	*80%*
CEU Required Education	*101.619.3020.5631*	*$0*	*$1,160*	*$1,080*	*-6.9%*
New ICC Certifications	*101.619.3020.5631*	*$0*	*$280*	*$320*	*14.3%*
Training	101.619.3020.5710	$365	$4,733	$4,427	-6.5%
AZBO Annual Board Meeting (DSD/BO)	*101.619.3020.5710*	*$0*	*$50*	*$50*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
CEU Required Education	*101.619.3020.5710*	*$0*	*$4,200*	*$3,825*	*-8.9%*
New ICC Certifications	*101.619.3020.5710*	*$0*	*$483*	*$552*	*14.3%*
Books & subscriptions	101.619.3020.5715	$0	$13,000	$15,000	15.4%
Code Adoption Manuals (2018 I-Codes)	*101.619.3020.5715*	*$0*	*$13,000*	*$15,000*	*15.4%*
Dues & memberships	101.619.3020.5721	$1,242	$2,718	$3,330	22.5%
AZBO Grand Canyon Chapter (Staff)	*101.619.3020.5721*	*$0*	*$63*	*$72*	*14.3%*
AZBO Grand Canyon Membership (DSD/BO)	*101.619.3020.5721*	*$0*	*$150*	*$150*	*0%*
International Code Council City Membership (City))	*101.619.3020.5721*	*$0*	*$145*	*$145*	*0%*
International Code Council Membership (Staff)	*101.619.3020.5721*	*$0*	*$480*	*$540*	*12.5%*
New ICC Certifications	*101.619.3020.5721*	*$0*	*$1,533*	*$1,928*	*25.8%*
Renewal ICC Certifications (DSD/BO)	*101.619.3020.5721*	*$0*	*$137*	*$0*	*-100%*
Renewal ICC Certifications (Staff)	*101.619.3020.5721*	*$0*	*$210*	*$210*	*0%*
CFM ASFPM Membership	*101.619.3020.5721*	*$0*	*$0*	*$165*	*N/A*
CFM Certification	*101.619.3020.5721*	*$0*	*$0*	*$120*	*N/A*
Training supplies	101.619.3020.5731	$170	$1,050	$1,200	14.3%
Books for New ICC Certifications	*101.619.3020.5731*	*$0*	*$1,050*	*$1,200*	*14.3%*
Uniforms	101.619.3020.6410	$340	$1,270	$0	-100%
DSD/BO and Inspector Staff Shirts	*101.619.3020.6410*	*$0*	*$700*	*$0*	*-100%*
Inspector Field Jacket	*101.619.3020.6410*	*$0*	*$120*	*$0*	*-100%*
DSD/BO and Inspector Field Boots	*101.619.3020.6410*	*$0*	*$450*	*$0*	*-100%*
Total Gen govt:		**$3,653**	**$31,378**	**$35,599**	**13.5%**
Total General:		**$3,653**	**$31,378**	**$35,599**	**13.5%**
Minor R&M					
Gen govt					
Vehicle repairs & service	101.619.3020.4330	$6,000	$8,000	$8,000	0%
Fleet rental charge	*101.619.3020.4330*	*$0*	*$8,000*	*$8,000*	*0%*
Total Gen govt:		**$6,000**	**$8,000**	**$8,000**	**0%**
Total Minor R&M:		**$6,000**	**$8,000**	**$8,000**	**0%**
Property & Risk					
Gen govt					
Property & risk insurance	101.619.3020.5210	$12,298	$13,159	$13,422	2%
Total Gen govt:		**$12,298**	**$13,159**	**$13,422**	**2%**
Total Property & Risk:		**$12,298**	**$13,159**	**$13,422**	**2%**
Supplies					
Gen govt					
Office supplies	101.619.3020.6110	$1,152	$1,650	$1,750	6.1%
General Office Supplies	*101.619.3020.6110*	*$0*	*$1,650*	*$1,750*	*6.1%*
Specialty supplies	101.619.3020.6120	$0	$150	$150	0%
Disposable Coveralls	*101.619.3020.6120*	*$0*	*$150*	*$150*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Gasoline	101.619.3020.6210	$2,604	$4,872	$12,124	148.9%
Fuel Facility Charge	*101.619.3020.6210*	*$0*	*$112*	*$224*	*100%*
Unleaded Gasoline	*101.619.3020.6210*	*$0*	*$4,760*	*$11,900*	*150%*
Total Gen govt:		**$3,756**	**$6,672**	**$14,024**	**110.2%**
Total Supplies:		**$3,756**	**$6,672**	**$14,024**	**110.2%**
Total M&O:		**$25,707**	**$59,209**	**$71,045**	**20%**
Property					
Minor					
Gen govt					
Furniture and fixtures	101.619.3020.7010	$1,076	$700	$750	7.1%
Replacement Office Chair	*101.619.3020.7010*	*$0*	*$700*	*$750*	*7.1%*
Tools	101.619.3020.7020	$223	$300	$320	6.7%
Measuring Wheels, Staple Guns, etc	*101.619.3020.7020*	*$0*	*$300*	*$320*	*6.7%*
Total Gen govt:		**$1,298**	**$1,000**	**$1,070**	**7%**
Total Minor:		**$1,298**	**$1,000**	**$1,070**	**7%**
Total Property:		**$1,298**	**$1,000**	**$1,070**	**7%**
Total Expense Objects:		**$524,462**	**$703,924**	**$777,105**	**10.4%**

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, three Code Enforcement Inspectors and one Code Enforcement Office Assistant II.

Mission

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

Accomplishments

- Implemented the city's rapid response program, including same-day retrieval of abandoned shopping carts, non-compliant yard sale signs, etc.
- Worked closely with Public Works staff and Police Department to address graffiti complaints.
- Ensured compliance with the city's Watercraft Rental Consumer Protection Advisory.
- 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.

Objectives

- Uphold the respect, confidence and trust that our colleagues and citizens place in us. Take responsibility for our actions and conduct ourselves with P.R.I.D.E.
- Improve turn-around time for various Code Enforcement resolutions.
- Continue to respond to citizen complaints in a professional and efficient manner.
- Promote a community engaged and customer service oriented environment.
- Consistently work to improve quality of services, procedures and processes.
- Streamline use of resources and share efficiency techniques.
- Persist to improve use of technology in the field.
- Maintain efforts in upholding the rapid response program.
- Resume efforts in ensuring compliance with the city's Watercraft Rental Consumer Protection Advisory.
- Remain diligent in the pursuit of the city's beautification projects.

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Nuisance Abatements	195	278	200	210
Dangerous Building Abatements	7	46	30	35
Code Enforcement Notices Sent	2,827	3,931	3,260	3,350

Expenditures Summary

$640,470 $31,003
(5.09% vs. prior year)

Expenditures by Fund

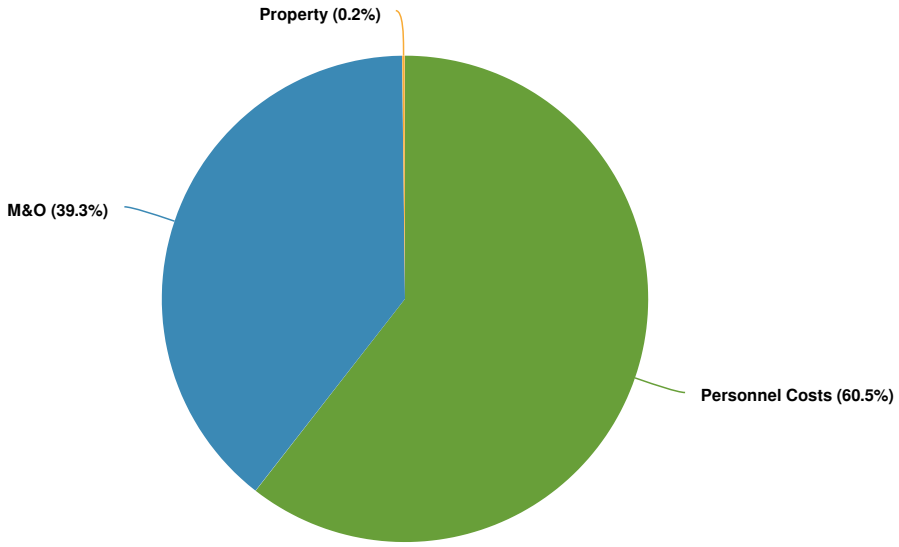
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$359,919	$527,961	$557,541	5.6%	$29,580
Total General:	**$359,919**	**$527,961**	**$557,541**	**5.6%**	**$29,580**
Special Revenue Funds					
Water Impost	$74,578	$81,506	$82,929	1.7%	$1,423
Total Special Revenue Funds:	**$74,578**	**$81,506**	**$82,929**	**1.7%**	**$1,423**
Total Governmental Funds:	**$434,497**	**$609,467**	**$640,470**	**5.1%**	**$31,003**
Total:	**$434,497**	**$609,467**	**$640,470**	**5.1%**	**$31,003**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Code Enforcement					
Personnel Costs	$318,231	$357,384	$387,711	8.5%	$30,327
M&O	$116,267	$250,180	$251,559	0.6%	$1,379
Property	$0	$1,903	$1,200	-36.9%	-$703
Total Code Enforcement:	**$434,497**	**$609,467**	**$640,470**	**5.1%**	**$31,003**
Total Gen govt:	**$434,497**	**$609,467**	**$640,470**	**5.1%**	**$31,003**
Total Expenditures:	**$434,497**	**$609,467**	**$640,470**	**5.1%**	**$31,003**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	101.619.3030.1105	$164,490	$197,075	$202,220	2.6%
Part-time wages	101.619.3030.1120	$7,916	$0	$21,415	N/A
Regular full-time wages	210.619.3030.1105	$48,655	$53,091	$54,330	2.3%
Total Gen govt:		**$221,061**	**$250,166**	**$277,965**	**11.1%**
Total Wages:		**$221,061**	**$250,166**	**$277,965**	**11.1%**
Taxes and other benefits					
Gen govt					
Accrued leave paid	101.619.3030.1160	$6,693	$2,536	$1,872	-26.2%
Social security taxes	101.619.3030.1530	$491	$0	$1,328	N/A
Medicare taxes	101.619.3030.1531	$2,472	$2,894	$3,212	11%
Retirement	101.619.3030.1533	$15,761	$18,065	$18,109	0.2%
Workers compensation	101.619.3030.1560	$2,085	$2,334	$2,722	16.6%
Accrued leave paid	210.619.3030.1160	$2,104	$845	$624	-26.2%
Medicare taxes	210.619.3030.1531	$662	$782	$778	-0.5%
Retirement	210.619.3030.1533	$4,481	$4,881	$4,853	-0.6%
Workers compensation	210.619.3030.1560	$544	$603	$618	2.5%
Total Gen govt:		**$35,293**	**$32,940**	**$34,116**	**3.6%**
Total Taxes and other benefits:		**$35,293**	**$32,940**	**$34,116**	**3.6%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health					
Gen govt					
Health insurance	101.619.3030.1510	$47,356	$56,839	$57,846	1.8%
Health insurance	210.619.3030.1510	$14,520	$17,439	$17,784	2%
Total Gen govt:		**$61,876**	**$74,278**	**$75,630**	**1.8%**
Total Health:		**$61,876**	**$74,278**	**$75,630**	**1.8%**
Total Personnel Costs:		**$318,231**	**$357,384**	**$387,711**	**8.5%**
M&O					
General					
Gen govt					
Property recording fees	101.619.3030.3105	$4,245	$5,400	$5,750	6.5%
Mohave County Recording and Lien Release	*101.619.3030.3105*	*$0*	*$5,400*	*$5,750*	*6.5%*
Other professional servcs	101.619.3030.3280	$4,130	$11,000	$11,650	5.9%
Title Reports	*101.619.3030.3280*	*$0*	*$11,000*	*$11,650*	*5.9%*
Enforcement srvcs-nuisnce	101.619.3030.3835	$43,470	$45,000	$45,000	0%
Nuisance Abatements	*101.619.3030.3835*	*$0*	*$45,000*	*$45,000*	*0%*
Enforcement srvcs-bldg	101.619.3030.3837	$31,829	$150,000	$150,000	0%
Dangerous Building Abatements & Demolitions	*101.619.3030.3837*	*$0*	*$150,000*	*$150,000*	*0%*
Cellular service	101.619.3030.5320	$2,350	$2,160	$2,250	4.2%
Cell Phones	*101.619.3030.5320*	*$0*	*$2,160*	*$2,250*	*4.2%*
Custom printing	101.619.3030.5510	$485	$825	$875	6.1%
Business Cards	*101.619.3030.5510*	*$0*	*$193*	*$193*	*0%*
Envelopes, Notices and Forms	*101.619.3030.5510*	*$0*	*$633*	*$683*	*7.9%*
Uniforms	101.619.3030.6410	$347	$660	$0	-100%
Inspector Staff Shirts	*101.619.3030.6410*	*$0*	*$660*	*$0*	*-100%*
Total Gen govt:		**$86,855**	**$215,045**	**$215,525**	**0.2%**
Total General:		**$86,855**	**$215,045**	**$215,525**	**0.2%**
Minor R&M					
Gen govt					
Vehicle repairs & service	101.619.3030.4330	$8,004	$8,000	$8,000	0%
Fleet Rental Charges	*101.619.3030.4330*	*$0*	*$8,000*	*$8,000*	*0%*
Total Gen govt:		**$8,004**	**$8,000**	**$8,000**	**0%**
Total Minor R&M:		**$8,004**	**$8,000**	**$8,000**	**0%**
Property & Risk					
Gen govt					
Property & risk insurance	101.619.3030.5210	$12,878	$13,780	$14,056	2%
Property & risk insurance	210.619.3030.5210	$3,612	$3,865	$3,942	2%
Total Gen govt:		**$16,490**	**$17,645**	**$17,998**	**2%**
Total Property & Risk:		**$16,490**	**$17,645**	**$17,998**	**2%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Supplies					
Gen govt					
Office supplies	101.619.3030.6110	$794	$2,200	$2,325	5.7%
General Office Supplies	*101.619.3030.6110*	*$0*	*$2,200*	*$2,325*	*5.7%*
Specialty supplies	101.619.3030.6120	$146	$330	$350	6.1%
Disposable Coveralls, Gloves, Masks, Shoe Covers, Safety Glasses	*101.619.3030.6120*	*$0*	*$330*	*$350*	*6.1%*
Gasoline	101.619.3030.6210	$3,978	$6,960	$7,361	5.8%
Fuel Facility Charge	*101.619.3030.6210*	*$0*	*$160*	*$136*	*-15%*
Unleaded Gasoline	*101.619.3030.6210*	*$0*	*$6,800*	*$7,225*	*6.3%*
Total Gen govt:		**$4,917**	**$9,490**	**$10,036**	**5.8%**
Total Supplies:		**$4,917**	**$9,490**	**$10,036**	**5.8%**
Total M&O:		**$116,267**	**$250,180**	**$251,559**	**0.6%**
Property					
Minor					
Gen govt					
Furniture and fixtures	101.619.3030.7010	$0	$715	$750	4.9%
CE Inspector Ergo Office Chair	*101.619.3030.7010*	*$0*	*$715*	*$750*	*4.9%*
Tools	101.619.3030.7020	$0	$440	$450	2.3%
Measuring Wheels, Staples Guns, etc.	*101.619.3030.7020*	*$0*	*$440*	*$450*	*2.3%*
Computer Equipment<$5,000	101.619.3030.7025	$0	$748	$0	-100%
iPad for Inspector	*101.619.3030.7025*	*$0*	*$748*	*$0*	*-100%*
Total Gen govt:		**$0**	**$1,903**	**$1,200**	**-36.9%**
Total Minor:		**$0**	**$1,903**	**$1,200**	**-36.9%**
Total Property:		**$0**	**$1,903**	**$1,200**	**-36.9%**
Total Expense Objects:		**$434,497**	**$609,467**	**$640,470**	**5.1%**

Legislative

Expenditures Summary

$595,280 $128,636
(27.57% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$368,075	$394,128	$595,280	51%	$201,152
Total General:	**$368,075**	**$394,128**	**$595,280**	**51%**	**$201,152**
Special Revenue Funds					
Water Impost	$7,561	$8,440	$0	-100%	-$8,440
Total Special Revenue Funds:	**$7,561**	**$8,440**	**$0**	**-100%**	**-$8,440**
Total Governmental Funds:	**$375,635**	**$402,568**	**$595,280**	**47.9%**	**$192,712**
Proprietary Funds					
Enterprise Funds					
Wastewater	$57,595	$34,535	$0	-100%	-$34,535
Water Ops	$0	$29,541	$0	-100%	-$29,541
Total Enterprise Funds:	**$57,595**	**$64,076**	**$0**	**-100%**	**-$64,076**
Total Proprietary Funds:	**$57,595**	**$64,076**	**$0**	**-100%**	**-$64,076**
Total All Funds:	**$433,231**	**$466,644**	**$595,280**	**27.6%**	**$128,636**

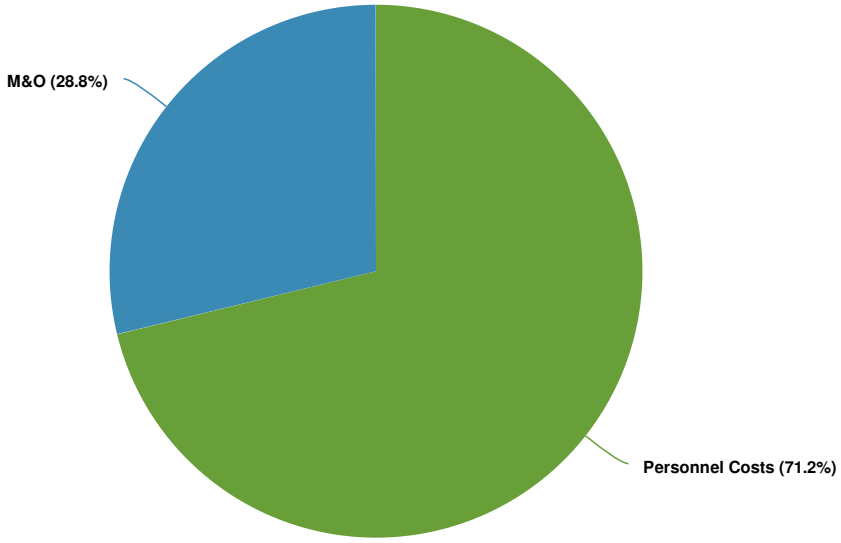
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Legislative					
Mayor & Council	$178,941	$216,891	$250,675	15.6%	$33,784
City Clerk	$223,430	$249,753	$258,105	3.3%	$8,352
Total Legislative:	**$402,370**	**$466,644**	**$508,780**	**9%**	**$42,136**
Elections					
City Clerk	$30,860	$0	$86,500	N/A	$86,500
Total Elections:	**$30,860**	**$0**	**$86,500**	**N/A**	**$86,500**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Expenditures:	**$433,231**	**$466,644**	**$595,280**	**27.6%**	**$128,636**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$228,308	$240,828	$247,048	2.6%	$6,220
Taxes and other benefits	$32,071	$31,209	$32,127	2.9%	$918
Health	$97,374	$115,094	$144,636	25.7%	$29,542
Total Personnel Costs:	**$357,754**	**$387,131**	**$423,811**	**9.5%**	**$36,680**
M&O					
General	$48,178	$49,280	$139,218	182.5%	$89,938
Minor R&M	$4,066	$4,200	$4,200	0%	$0
Property & Risk	$20,763	$22,216	$22,661	2%	$445
Supplies	$2,470	$3,817	$5,390	41.2%	$1,573
Total M&O:	**$75,477**	**$79,513**	**$171,469**	**115.7%**	**$91,956**
Total Expense Objects:	**$433,231**	**$466,644**	**$595,280**	**27.6%**	**$128,636**

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 and other Arizona cities in general. They attend and coordinate meetings, special presentations and participate in many community special events.

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

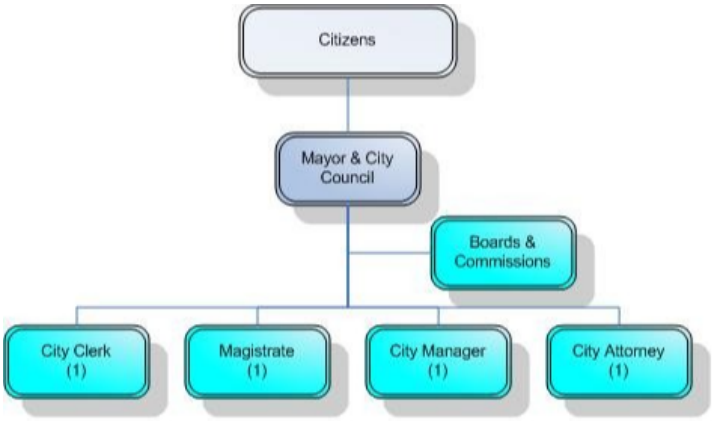
Mission

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

Performance Indicators

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

Organizational Chart



Personnel

Position	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 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

$250,675 $33,784
(15.58% vs. prior year)

Expenditures by Fund

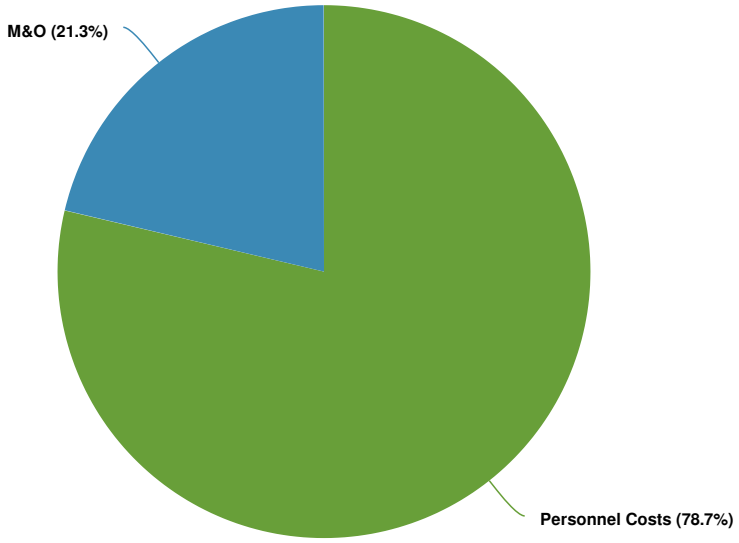
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$113,785	$144,375	$250,675	73.6%	$106,300
Total General:	**$113,785**	**$144,375**	**$250,675**	**73.6%**	**$106,300**
Special Revenue Funds					
Water Impost	$7,561	$8,440	$0	-100%	-$8,440
Total Special Revenue Funds:	**$7,561**	**$8,440**	**$0**	**-100%**	**-$8,440**
Total Governmental Funds:	**$121,345**	**$152,815**	**$250,675**	**64%**	**$97,860**
Proprietary Funds					
Enterprise Funds					
Wastewater	$57,595	$34,535	$0	-100%	-$34,535
Water Ops	$0	$29,541	$0	-100%	-$29,541
Total Enterprise Funds:	**$57,595**	**$64,076**	**$0**	**-100%**	**-$64,076**
Total Proprietary Funds:	**$57,595**	**$64,076**	**$0**	**-100%**	**-$64,076**
Total:	**$178,941**	**$216,891**	**$250,675**	**15.6%**	**$33,784**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Legislative					
Mayor & Council					
Personnel Costs	$151,223	$168,808	$197,286	16.9%	$28,478
M&O	$27,718	$48,083	$53,389	11%	$5,306
Total Mayor & Council:	**$178,941**	**$216,891**	**$250,675**	**15.6%**	**$33,784**
Total Legislative:	**$178,941**	**$216,891**	**$250,675**	**15.6%**	**$33,784**
Total Expenditures:	**$178,941**	**$216,891**	**$250,675**	**15.6%**	**$33,784**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Legislative					
Part-time wages	101.611.1000.1120	$39,150	$39,600	$66,000	66.7%
Part-time wages	210.611.1000.1120	$3,263	$3,300	$0	-100%
Part-time wages	501.611.1000.1120	$22,838	$11,550	$0	-100%
Part-time wages	510.611.1000.1120		$11,550	$0	-100%
Total Legislative:		**$65,250**	**$66,000**	**$66,000**	**0%**
Total Wages:		**$65,250**	**$66,000**	**$66,000**	**0%**
Taxes and other benefits					
Legislative					
Social security taxes	101.611.1000.1530	$2,427	$2,455	$4,092	66.7%
Medicare taxes	101.611.1000.1531	$568	$574	$957	66.7%
Workers compensation	101.611.1000.1560	$70	$75	$129	72%
Social security taxes	210.611.1000.1530	$202	$205	$0	-100%
Medicare taxes	210.611.1000.1531	$47	$47	$0	-100%
Workers compensation	210.611.1000.1560	$6	$6	$0	-100%
Social security taxes	501.611.1000.1530	$1,416	$716	$0	-100%
Medicare taxes	501.611.1000.1531	$331	$167	$0	-100%
Workers compensation	501.611.1000.1560	$41	$22	$0	-100%
Social security taxes	510.611.1000.1530		$716	$0	-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Medicare taxes	510.611.1000.1531		$167	$0	-100%
Workers compensation	510.611.1000.1560		$22	$0	-100%
Total Legislative:		**$5,108**	**$5,172**	**$5,178**	**0.1%**
Total Taxes and other benefits:		**$5,108**	**$5,172**	**$5,178**	**0.1%**
Health					
Legislative					
Health insurance	101.611.1000.1510	$48,519	$58,582	$126,108	115.3%
Health insurance	210.611.1000.1510	$4,044	$4,882	$0	-100%
Health insurance	501.611.1000.1510	$28,302	$17,086	$0	-100%
Health insurance	510.611.1000.1510		$17,086	$0	-100%
Total Legislative:		**$80,865**	**$97,636**	**$126,108**	**29.2%**
Total Health:		**$80,865**	**$97,636**	**$126,108**	**29.2%**
Total Personnel Costs:		**$151,223**	**$168,808**	**$197,286**	**16.9%**
M&O					
General					
Legislative					
Business meals	101.611.1000.3112	$1,108	$950	$950	0%
Business meals	*101.611.1000.3112*	*$0*	*$700*	*$700*	*0%*
Sponsored lunches	*101.611.1000.3112*	*$0*	*$250*	*$250*	*0%*
Cellular service	101.611.1000.5320	$708	$750	$750	0%
Smartphone (1)	*101.611.1000.5320*	*$0*	*$750*	*$750*	*0%*
Custom printing	101.611.1000.5510	$767	$1,170	$1,490	27.4%
Business Cards	*101.611.1000.5510*	*$0*	*$380*	*$500*	*31.6%*
City Council Shirts and Apparel	*101.611.1000.5510*	*$0*	*$600*	*$800*	*33.3%*
Envelopes	*101.611.1000.5510*	*$0*	*$70*	*$70*	*0%*
Official Banners	*101.611.1000.5510*	*$0*	*$120*	*$120*	*0%*
Per diem	101.611.1000.5610	-$34	$1,627	$2,330	43.2%
AZ League of Cities & Towns Conference	*101.611.1000.5610*	*$0*	*$573*	*$710*	*23.9%*
GAMA Meetings	*101.611.1000.5610*	*$0*	*$34*	*$68*	*100%*
Legislative Travel	*101.611.1000.5610*	*$0*	*$408*	*$560*	*37.3%*
Washington DC Trip	*101.611.1000.5610*	*$0*	*$612*	*$800*	*30.7%*
New Council Member Conference	*101.611.1000.5610*	*$0*	*$0*	*$192*	*N/A*
Lodging	101.611.1000.5621	$1,174	$9,100	$9,940	9.2%
AZ League of Cities and Towns Conference	*101.611.1000.5621*	*$0*	*$4,250*	*$4,340*	*2.1%*
Legislative Travel	*101.611.1000.5621*	*$0*	*$1,250*	*$1,200*	*-4%*
Washington DC Trip	*101.611.1000.5621*	*$0*	*$3,600*	*$3,600*	*0%*
New Council Member Conference	*101.611.1000.5621*	*$0*	*$0*	*$800*	*N/A*
Transportation	101.611.1000.5631	$13	$7,300	$7,300	0%
AZ League of Cities and Towns Conference	*101.611.1000.5631*	*$0*	*$1,700*	*$1,700*	*0%*
GAMA Meetings	*101.611.1000.5631*	*$0*	*$205*	*$205*	*0%*
Legislative Travel	*101.611.1000.5631*	*$0*	*$1,200*	*$1,200*	*0%*
Mohave County Water Authority	*101.611.1000.5631*	*$0*	*$115*	*$115*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Washington DC Trip	*101.611.1000.5631*	*$0*	*$4,080*	*$4,080*	*0%*
Training	101.611.1000.5710	$200	$1,475	$1,850	25.4%
AZ League of Cities and Towns Conference	*101.611.1000.5710*	*$0*	*$1,475*	*$1,475*	*0%*
New Council Member Conference	*101.611.1000.5710*	*$0*	*$0*	*$375*	*N/A*
Books & subscriptions	101.611.1000.5715	$82	$332	$332	0%
AZ Capital Times	*101.611.1000.5715*	*$0*	*$130*	*$130*	*0%*
Kingman Daily Miner - online	*101.611.1000.5715*	*$0*	*$28*	*$28*	*0%*
Today's News Herald - Lake Havasu City - online	*101.611.1000.5715*	*$0*	*$72*	*$72*	*0%*
Arizona Republic online	*101.611.1000.5715*	*$0*	*$102*	*$102*	*0%*
Dues & memberships	101.611.1000.5721	$500	$0	$0	0%
Meeting expenses	101.611.1000.5740	$3,140	$3,400	$4,600	35.3%
Council Work Sessions	*101.611.1000.5740*	*$0*	*$2,400*	*$3,400*	*41.7%*
Tri-City Council Meetings	*101.611.1000.5740*	*$0*	*$1,000*	*$1,200*	*20%*
Total Legislative:		**$7,658**	**$26,104**	**$29,542**	**13.2%**
Total General:		**$7,658**	**$26,104**	**$29,542**	**13.2%**
Minor R&M					
Legislative					
Vehicle repairs & service	101.611.1000.4330	$4,066	$4,000	$4,000	0%
Fleet rental charge	*101.611.1000.4330*	*$0*	*$4,000*	*$4,000*	*0%*
Total Legislative:		**$4,066**	**$4,000**	**$4,000**	**0%**
Total Minor R&M:		**$4,066**	**$4,000**	**$4,000**	**0%**
Property & Risk					
Legislative					
Property & risk insurance	101.611.1000.5210	$9,106	$9,743	$15,032	54.3%
Property & risk insurance	501.611.1000.5210	$4,667	$4,994	$0	-100%
Total Legislative:		**$13,773**	**$14,737**	**$15,032**	**2%**
Total Property & Risk:		**$13,773**	**$14,737**	**$15,032**	**2%**
Supplies					
Legislative					
Office supplies	101.611.1000.6110	$216	$350	$350	0%
General Office Supplies	*101.611.1000.6110*	*$0*	*$350*	*$350*	*0%*
Awards	101.611.1000.6115	$751	$400	$400	0%
Recognition/Appreciation Awards	*101.611.1000.6115*	*$0*	*$400*	*$400*	*0%*
Specialty supplies	101.611.1000.6120	$1,217	$1,900	$1,900	0%
Name plates and supplies for special events	*101.611.1000.6120*	*$0*	*$900*	*$900*	*0%*
Tri-City Council Booth Proportionate Cost for League Conference	*101.611.1000.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Gasoline	101.611.1000.6210	$36	$592	$2,165	266%
Fuel Facility Charge	*101.611.1000.6210*	*$0*	*$14*	*$40*	*194.1%*
Unleaded Gasoline	*101.611.1000.6210*	*$0*	*$578*	*$2,125*	*267.6%*
Total Legislative:		**$2,221**	**$3,242**	**$4,815**	**48.5%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Supplies:		**$2,221**	**$3,242**	**$4,815**	**48.5%**
Total M&O:		**$27,718**	**$48,083**	**$53,389**	**11%**
Total Expense Objects:		**$178,941**	**$216,891**	**$250,675**	**15.6%**

Legislative-City Clerk

Sue Stein
City Clerk

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

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

Mission

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

Accomplishments

- Updated the City's document management program
- Codified new water utility ordinances and supplements to the City Code
- Began administration of the 2022 Primary and General Elections
- Administered three City Council Vacancy Nomination Processes
- Held orientations for new Council Members and Board/Commission Members
- Ensured liquor license applications complied with pandemic guidelines

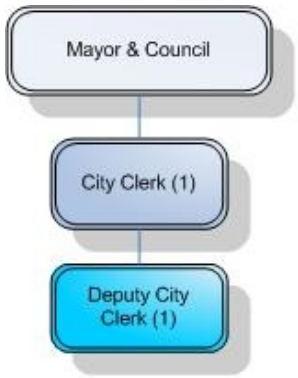
Objectives

- Coordinate the city's document management program and accessibility to public records
- Update city staff with record management schedules in all departments
- Respond to citizen requests for public records
- Attend and record official minutes for City Council, Board and Commission meetings
- Oversee Boards and Commissions, conduct new member orientations
- Process liquor license, special event liquor license, bingo license, and extension of premises applications
- Assist Council Members with special projects
- Codify ordinances, update and distribute City Code supplements
- Ensure official postings, notices, and related publications meet legal compliance
- City Clerk to attend the 2022 Election Officials of Arizona Conference
- City Clerk and Deputy Clerk to attend the League's 2022 Annual Elections Conference

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Number of public records request processed	426	350	450	450
Number of Council/Board/Commission member orientations provided	7	3	5	5
Number of bid openings attended	14	15	15	15
Number of legal notices published	43	40	45	45
Number of Council/Board/Commission meeting minutes pages transcribed	449	450	450	450
Number of Council/Board/Commission meetings attended	82	85	85	85
Number of ordinances processed	21	20	25	25
Number of liquor licenses processed	23	20	25	25
Number of resolutions processed	72	65	75	75
Number of proclamations processed	14	20	15	15
Number of agendas/quorums/action posted	187	185	190	190

Organizational Chart



Personnel

Position	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 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

$344,605 $94,852
(37.98% vs. prior year)

Expenditures by Fund

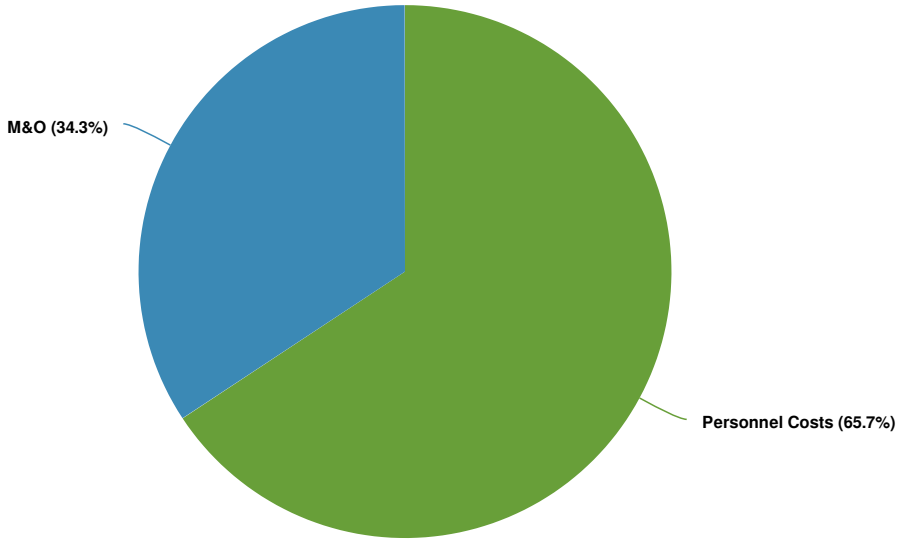
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$254,290	$249,753	$344,605	38%	$94,852
Total Governmental Funds:	**$254,290**	**$249,753**	**$344,605**	**38%**	**$94,852**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Legislative					
City Clerk					
Personnel Costs	$206,531	$218,323	$226,525	3.8%	$8,202
M&O	$16,899	$31,430	$31,580	0.5%	$150
Total City Clerk:	**$223,430**	**$249,753**	**$258,105**	**3.3%**	**$8,352**
Total Legislative:	**$223,430**	**$249,753**	**$258,105**	**3.3%**	**$8,352**
Elections					
City Clerk					
M&O	$30,860	$0	$86,500	N/A	$86,500
Total City Clerk:	**$30,860**	**$0**	**$86,500**	**N/A**	**$86,500**
Total Elections:	**$30,860**	**$0**	**$86,500**	**N/A**	**$86,500**
Total Expenditures:	**$254,290**	**$249,753**	**$344,605**	**38%**	**$94,852**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Legislative					
Regular full-time wages	101.611.1500.1105	$163,058	$174,828	$181,048	3.6%
Total Legislative:		**$163,058**	**$174,828**	**$181,048**	**3.6%**
Total Wages:		**$163,058**	**$174,828**	**$181,048**	**3.6%**
Taxes and other benefits					
Legislative					
Accrued leave paid	101.611.1500.1160	$2,335		$0	N/A
Medicare taxes	101.611.1500.1531	$2,421	$2,556	$2,646	3.5%
Retirement	101.611.1500.1533	$14,911	$15,952	$16,515	3.5%
457 (B) Deferred compensation	101.611.1500.1536	$5,445	$5,753	$5,990	4.1%
Workers compensation	101.611.1500.1560	$291	$336	$358	6.5%
Employee allowance	101.611.1500.1570	$1,560	$1,440	$1,440	0%
Total Legislative:		**$26,963**	**$26,037**	**$26,949**	**3.5%**
Total Taxes and other benefits:		**$26,963**	**$26,037**	**$26,949**	**3.5%**
Health					
Legislative					
Health insurance	101.611.1500.1510	$16,509	$17,458	$18,528	6.1%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Legislative:		**$16,509**	**$17,458**	**$18,528**	**6.1%**
Total Health:		**$16,509**	**$17,458**	**$18,528**	**6.1%**
Total Personnel Costs:		**$206,531**	**$218,323**	**$226,525**	**3.8%**
M&O					
General					
Legislative					
Legal notices	101.611.1500.3101	$6,152	$15,000	$15,000	0%
Publication of Legal Notices	*101.611.1500.3101*	*$0*	*$15,000*	*$15,000*	*0%*
Property recording fees	101.611.1500.3105	$688	$1,500	$1,500	0%
County Recorder Fees	*101.611.1500.3105*	*$0*	*$1,500*	*$1,500*	*0%*
Other professional servcs	101.611.1500.3280	$2,129	$4,000	$4,000	0%
Municode Codification Services	*101.611.1500.3280*	*$0*	*$4,000*	*$4,000*	*0%*
Custom printing	101.611.1500.5510	$0	$100	$100	0%
Per diem	101.611.1500.5610	$0	$173	$173	0%
Election Officials of Arizona	*101.611.1500.5610*	*$0*	*$29*	*$29*	*0%*
Elections Training and AMCA Conference	*101.611.1500.5610*	*$0*	*$144*	*$144*	*0%*
Lodging	101.611.1500.5621	$0	$775	$750	-3.2%
Election Officials of Arizona	*101.611.1500.5621*	*$0*	*$125*	*$125*	*0%*
Elections Training & Summer Conference	*101.611.1500.5621*	*$0*	*$650*	*$625*	*-3.8%*
Transportation	101.611.1500.5631	$0	$263	$263	0%
City Car AMCA Conference	*101.611.1500.5631*	*$0*	*$263*	*$263*	*0%*
Training	101.611.1500.5710	$125	$550	$550	0%
Election Officials of Arizona	*101.611.1500.5710*	*$0*	*$100*	*$100*	*0%*
Elections Training and AMCA Conference	*101.611.1500.5710*	*$0*	*$450*	*$450*	*0%*
Dues & memberships	101.611.1500.5721	$565	$815	$840	3.1%
Arizona Municipal Clerks Association	*101.611.1500.5721*	*$0*	*$250*	*$250*	*0%*
Election Officials of Arizona	*101.611.1500.5721*	*$0*	*$80*	*$80*	*0%*
International Institute of Municipal Clerks	*101.611.1500.5721*	*$0*	*$360*	*$360*	*0%*
Notary Renewal Fee	*101.611.1500.5721*	*$0*	*$125*	*$150*	*20%*
Total Legislative:		**$9,659**	**$23,176**	**$23,176**	**0%**
Elections					
Legal notices	101.614.1500.3101	$0	$0	$500	N/A
Election publications	*101.614.1500.3101*	*$0*	*$0*	*$500*	*N/A*
Election contracts	101.614.1500.3830	$30,860	$0	$86,000	N/A
2022 Elections Contract - 2 elections	*101.614.1500.3830*	*$0*	*$0*	*$45,000*	*N/A*
2022 Voter Registration Contract - 2 elections	*101.614.1500.3830*	*$0*	*$0*	*$41,000*	*N/A*
Total Elections:		**$30,860**	**$0**	**$86,500**	**N/A**
Total General:		**$40,519**	**$23,176**	**$109,676**	**373.2%**
Minor R&M					
Legislative					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
General equipment repairs	101.611.1500.4320	$0	$200	$200	0%
Misc. Equipment Repairs	*101.611.1500.4320*	*$0*	*$200*	*$200*	*0%*
Total Legislative:		**$0**	**$200**	**$200**	**0%**
Total Minor R&M:		**$0**	**$200**	**$200**	**0%**
Property & Risk					
Legislative					
Property & risk insurance	101.611.1500.5210	$6,990	$7,479	$7,629	2%
Total Legislative:		**$6,990**	**$7,479**	**$7,629**	**2%**
Total Property & Risk:		**$6,990**	**$7,479**	**$7,629**	**2%**
Supplies					
Legislative					
Office supplies	101.611.1500.6110	$250	$575	$575	0%
Office supplies	*101.611.1500.6110*	*$0*	*$575*	*$575*	*0%*
Total Legislative:		**$250**	**$575**	**$575**	**0%**
Total Supplies:		**$250**	**$575**	**$575**	**0%**
Total M&O:		**$47,759**	**$31,430**	**$118,080**	**275.7%**
Total Expense Objects:		**$254,290**	**$249,753**	**$344,605**	**38%**

Financial Administration

Rudy Vera
Finance Director

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

The Finance Department is committed to:

- Maintaining the city's financial records in compliance with Generally Accepted Accounting Principles (GAAP) and legal requirements.
- Assisting the City Manager during preparation of the annual operating and capital budgets.
- Investing idle funds of the city in compliance with the city's investment policy and the Arizona State Statutes.
- Administering the city's business license, tax, and special assessment district programs.
- Ensuring prompt and courteous services for all our customer's wastewater 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 and the City's ERP software
- Received the GFOA Annual Comprehensive Financial Statement Award for Fiscal Year 2019
- Received the GFOA Annual Budget Presentation Award for Fiscal Year 2020
- Started implementation of new utility billing software and payment portals

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
- Implement new utility billing software and payment portals

Performance Indicators

MEASURE	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Budget
Accounts payable ACH/Wire processed	1,900	2,000	1,500	1,600
Accounts payable checks processed	4,450	4,650	4,550	4,600
Accounts payable invoices processed	9,152	9,250	9,800	10,000
Business licenses applications received	398	400	450	500
Business licenses renewed	2,781	1,820	2,800	3,000
New business licenses issued	398	400	450	500
Number of payments processed	158,134	160,000	163,000	170,000
Payroll ACH/Wires processed	9,595	9,700	10,300	10,600
Payroll checks processed	1,750	1,700	1,200	1,300
Special assessment delinquent notices processed	371	360	364	350
Special assessment installment bills processed	5,330	5,000	4,650	3,750
Special assessment payoff documents processed	170	175	200	250
Special assessments sold at auction	0	14	15	10
Special assessments - remaining principal balance	6,925,282	5,800,000	4,000,000	2,800,000
Utility bills processed	227,286	228,400	228,500	230,000

Organizational Chart

Personnel

Position	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Finance Director	1.00	1.00	1.00	1.00
Financial Administrator	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00	1.00
Accounting Specialist	3.00	3.00	3.00	2.00
Payroll Specialist	1.00	0.00	0.00	0.00
Procurement Specialist	0.00	0.00	0.00	1.00
Customer Billing Specialist	0.00	0.00	0.00	1.00
Customer Representative II	1.00	1.00	1.00	1.00
Customer Representative I	4.00	4.00	7.00	6.00
Office Assistant	0.00	0.00	0.00	1.00
Total	**14.00**	**13.00**	**16.00**	**17.00**

Expenditures by Fund

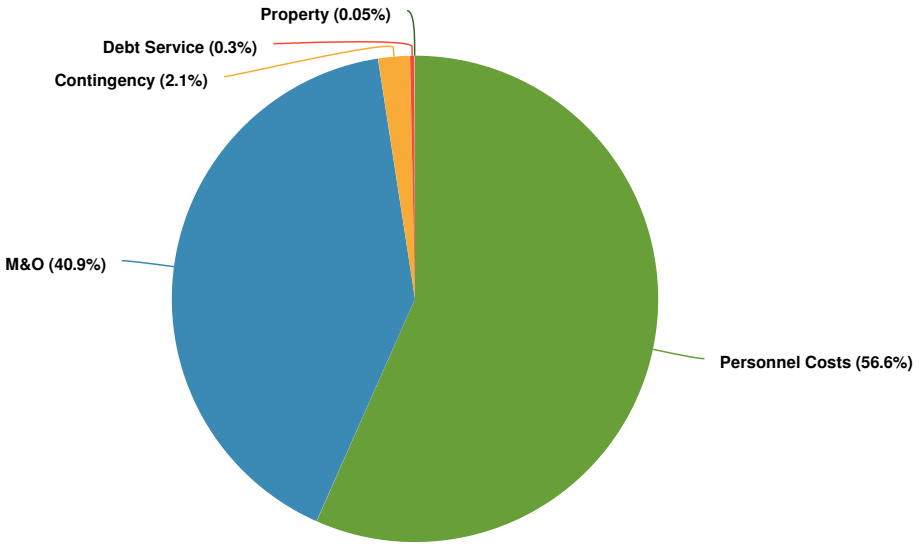
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$835,272	$799,314	$850,226	6.4%	$50,912
Special Assmts Admin	$16,785	$70,505	$63,885	-9.4%	-$6,620
Water Impost	$10,567	$10,277	$10,569	2.8%	$292
Wastewater	$689,053	$634,163	$921,147	45.3%	$286,984
Water Ops	$0	$251,960	$704,546	179.6%	$452,586
Total:	**$1,551,678**	**$1,766,219**	**$2,550,373**	**44.4%**	**$784,154**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Budget and Accounting	$737,236	$891,206	$979,424	9.9%	$88,218
Billing and Collection	$814,442	$875,013	$1,570,949	79.5%	$695,936
Total Fin admin:	**$1,551,678**	**$1,766,219**	**$2,550,373**	**44.4%**	**$784,154**
Total Expenditures:	**$1,551,678**	**$1,766,219**	**$2,550,373**	**44.4%**	**$784,154**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$785,224	$853,149	$1,072,473	25.7%	$219,324
Taxes and other benefits	$128,604	$121,619	$138,623	14%	$17,004
Health	$165,054	$170,709	$233,628	36.9%	$62,919
Total Personnel Costs:	**$1,078,881**	**$1,145,477**	**$1,444,724**	**26.1%**	**$299,247**
M&O					
General	$417,731	$507,858	$993,294	95.6%	$485,436
Minor R&M	$2,004	$2,500	$2,500	0%	$0
Property & Risk	$34,699	$37,128	$37,871	2%	$743
Supplies	$10,090	$14,251	$10,279	-27.9%	-$3,972
Total M&O:	**$464,525**	**$561,737**	**$1,043,944**	**85.8%**	**$482,207**
Property					
Minor	$2,782	$650	$1,150	76.9%	$500
Total Property:	**$2,782**	**$650**	**$1,150**	**76.9%**	**$500**
Debt Service					
Interest and fiscal charges	$5,490	$5,000	$7,200	44%	$2,200
Total Debt Service:	**$5,490**	**$5,000**	**$7,200**	**44%**	**$2,200**
Contingency					

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Reserve	$0	$53,355	$53,355	0%	$0
Total Contingency:	**$0**	**$53,355**	**$53,355**	**0%**	**$0**
Total Expense Objects:	**$1,551,678**	**$1,766,219**	**$2,550,373**	**44.4%**	**$784,154**

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 new virtual AlienVault SIEMs at 911 IDF and MDF.
- Positioned new servers to be updated as new domain controllers, upgrading older technology soon to be non-supported.
- Upgraded the Police Department's Domain Controller from Windows Server 2016 to a Windows Server 2019.
- Completed rollout of a new legal server. Server 2012 to 2019 and data migration.
- Completed rollout of new engineering server. Server 2012 to 2019 and data migration.
- Completed rollout of new public data server. Server 2012 to 2019 and data migration.
- Completed rollout of new server for user H drives. Server 2012 to 2019 and data migration.
- Configured VPN and deployment of VERTEX VPN and software.
- Updated SQL server at 911 for PowerPhone.
- Installed new physical CAPERS server.
- Deployed twelve new Wireless Access Points for internal network access.
- Configured new virtual proactive support software to monitor citywide systems.
- Replaced four outdated physical servers in the BHC and 911 cluster.

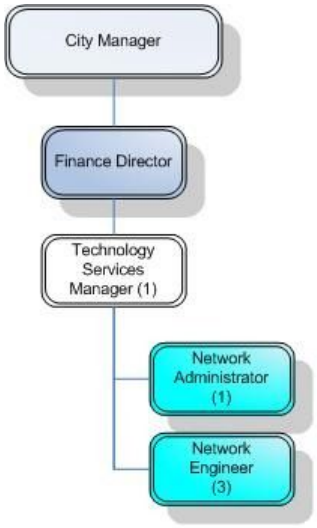
Objectives

- 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	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Obsolete PC's replaced	30	30	30	30
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	7	4
Lost data (KB)	0	0	0	0

Organizational Chart



Personnel

Position	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Technology Services Manager	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00
Network Engineer	2.00	2.00	2.00	3.00
Total	**4.00**	**4.00**	**4.00**	**5.00**

Expenditures Summary

$3,451,625 $1,295,064
(60.05% vs. prior year)

Expenditures by Fund

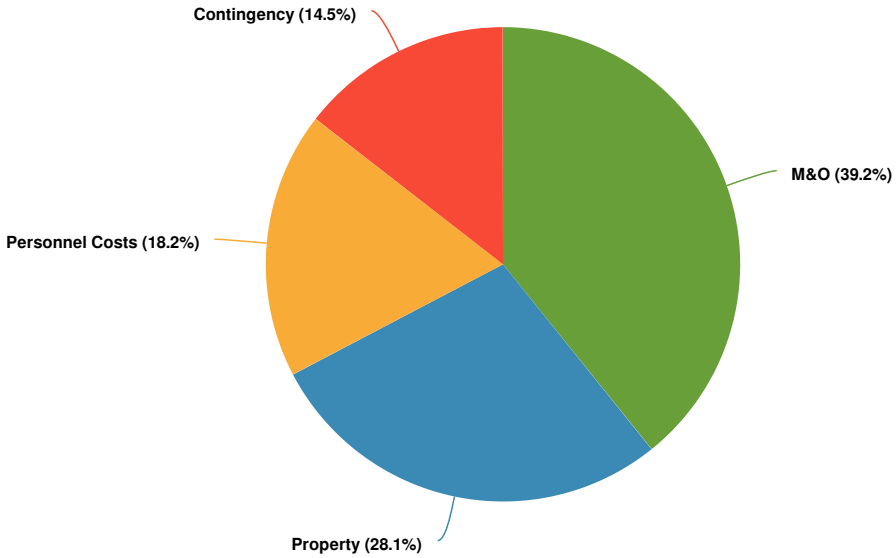
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$1,583,485	$1,999,553	$2,743,151	37.2%	$743,599
Total General:	**$1,583,485**	**$1,999,553**	**$2,743,151**	**37.2%**	**$743,599**
Total Governmental Funds:	**$1,583,485**	**$1,999,553**	**$2,743,151**	**37.2%**	**$743,599**
Proprietary Funds					
Enterprise Funds					
Wastewater	$139,917	$90,741	$95,333	5.1%	$4,592
Water Ops	$0	$66,268	$613,141	825.2%	$546,873
Total Enterprise Funds:	**$139,917**	**$157,009**	**$708,474**	**351.2%**	**$551,465**
Total Proprietary Funds:	**$139,917**	**$157,009**	**$708,474**	**351.2%**	**$551,465**
Total:	**$1,723,402**	**$2,156,562**	**$3,451,625**	**60.1%**	**$1,295,064**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Tech services					
Personnel Costs	$515,103	$530,150	$627,906	18.4%	$97,756
M&O	$706,179	$1,181,312	$1,354,219	14.6%	$172,908
Property	$181,796	$153,100	$155,500	1.6%	$2,400
Contingency	$0		$500,000	N/A	$500,000
Total Tech services:	**$1,403,078**	**$1,864,562**	**$2,637,625**	**41.5%**	**$773,064**
Total Gen govt:	**$1,403,078**	**$1,864,562**	**$2,637,625**	**41.5%**	**$773,064**
Capital outlay					
Tech services					
Property	$320,324	$292,000	$814,000	178.8%	$522,000
Total Tech services:	**$320,324**	**$292,000**	**$814,000**	**178.8%**	**$522,000**
Total Capital outlay:	**$320,324**	**$292,000**	**$814,000**	**178.8%**	**$522,000**
Total Expenditures:	**$1,723,402**	**$2,156,562**	**$3,451,625**	**60.1%**	**$1,295,064**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	101.619.2050.1105	$301,463	$312,890	$357,523	14.3%
Regular full-time wages	501.619.2050.1105	$100,487	$52,148	$56,421	8.2%
Regular full-time wages	510.619.2050.1105		$52,148	$92,243	76.9%
Total Gen govt:		**$401,950**	**$417,186**	**$506,187**	**21.3%**
Total Wages:		**$401,950**	**$417,186**	**$506,187**	**21.3%**
Taxes and other benefits					
Gen govt					
Accrued leave paid	101.619.2050.1160	$8,747	$5,912	$3,766	-36.3%
Medicare taxes	101.619.2050.1531	$4,363	$4,623	$5,110	10.5%
Retirement	101.619.2050.1533	$28,074	$28,852	$34,056	18%
Workers compensation	101.619.2050.1560	$544	$607	$689	13.5%
Accrued leave paid	501.619.2050.1160	$2,916	$985	$662	-32.8%
Medicare taxes	501.619.2050.1531	$1,454	$770	$807	4.8%
Retirement	501.619.2050.1533	$9,358	$4,809	$5,983	24.4%
Workers compensation	501.619.2050.1560	$181	$102	$109	6.9%
Accrued leave paid	510.619.2050.1160		$985	$662	-32.8%
Medicare taxes	510.619.2050.1531		$770	$1,505	95.5%
Retirement	510.619.2050.1533	$0	$4,809	$5,983	24.4%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Workers compensation	510.619.2050.1560		$101	$204	102%
Total Gen govt:		**$55,638**	**$53,325**	**$59,536**	**11.6%**
Total Taxes and other benefits:		**$55,638**	**$53,325**	**$59,536**	**11.6%**
Health					
Gen govt					
Health insurance	101.619.2050.1510	$43,136	$44,729	$42,819	-4.3%
Health insurance	501.619.2050.1510	$14,378	$7,455	$6,820	-8.5%
Health insurance	510.619.2050.1510		$7,455	$12,544	68.3%
Total Gen govt:		**$57,515**	**$59,639**	**$62,183**	**4.3%**
Total Health:		**$57,515**	**$59,639**	**$62,183**	**4.3%**
Total Personnel Costs:		**$515,103**	**$530,150**	**$627,906**	**18.4%**
M&O					
General					
Gen govt					
Other professional servcs	101.619.2050.3280	$28,517	$24,000	$24,000	0%
Network Cabling Administration to Police Department	*101.619.2050.3280*	*$0*	*$24,000*	*$24,000*	*0%*
Other technical services	101.619.2050.3480	$3,143	$140,600	$140,600	0%
ERP Migration Server 2019	*101.619.2050.3480*	*$0*	*$6,500*	*$6,500*	*0%*
ERP Technical Support	*101.619.2050.3480*	*$0*	*$28,800*	*$28,800*	*0%*
PD -Document Management Software Upgrade	*101.619.2050.3480*	*$0*	*$10,000*	*$10,000*	*0%*
PD-Public Safety Software Upgrade	*101.619.2050.3480*	*$0*	*$12,300*	*$12,300*	*0%*
PD- Dispatch Network Upgrade	*101.619.2050.3480*	*$0*	*$35,000*	*$35,000*	*0%*
IT Security (intrusion protection)	*101.619.2050.3480*	*$0*	*$20,000*	*$20,000*	*0%*
Programming Network Switches	*101.619.2050.3480*	*$0*	*$28,000*	*$28,000*	*0%*
Contract labor	101.619.2050.3825	$69,579	$150,000	$75,000	-50%
Projects, Programming and Maintenence	*101.619.2050.3825*	*$0*	*$150,000*	*$75,000*	*-50%*
Other contracted services	101.619.2050.3890	$1,355	$3,316	$3,308	-0.2%
Digital File Storage	*101.619.2050.3890*	*$0*	*$108*	*$108*	*0%*
Staffing Services	*101.619.2050.3890*	*$0*	*$8*	*$0*	*-100%*
Web-Internet Video Streaming/Video Archiving	*101.619.2050.3890*	*$0*	*$3,200*	*$3,200*	*0%*
Software/hardware agree.	101.619.2050.4343	$398,361	$589,780	$787,218	33.5%
Annual Antivirus Software	*101.619.2050.4343*	*$0*	*$7,900*	*$7,900*	*0%*
Annual Firewall Remote Sites	*101.619.2050.4343*	*$0*	*$2,000*	*$2,000*	*0%*
Annual Subscription Content Filtering	*101.619.2050.4343*	*$0*	*$2,900*	*$2,900*	*0%*
Annual Support Code Enforcement Software	*101.619.2050.4343*	*$0*	*$11,856*	*$11,856*	*0%*
Annual Support Legal Search Software	*101.619.2050.4343*	*$0*	*$800*	*$800*	*0%*
Annual support voice permits (IVR)	*101.619.2050.4343*	*$0*	*$7,400*	*$7,400*	*0%*
Budget Tool/Transparency/Budget Book	*101.619.2050.4343*	*$0*	*$26,950*	*$26,950*	*0%*
Bullheadcity.gov DNS Services	*101.619.2050.4343*	*$0*	*$276*	*$276*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
CAFR Builder Module	*101.619.2050.4343*	*$0*	*$1,995*	*$1,995*	*0%*
City ERP Annual Support Contract	*101.619.2050.4343*	*$0*	*$80,000*	*$85,000*	*6.3%*
Document Management	*101.619.2050.4343*	*$0*	*$10,650*	*$12,650*	*18.8%*
CM-LiveStories Online Data Reports	*101.619.2050.4343*	*$0*	*$1,900*	*$1,900*	*0%*
Disaster Recovery Software Annual Support	*101.619.2050.4343*	*$0*	*$2,000*	*$2,000*	*0%*
Disk Imaging Software Annual Contract	*101.619.2050.4343*	*$0*	*$2,550*	*$2,550*	*0%*
Domain Name Renewal .gov	*101.619.2050.4343*	*$0*	*$400*	*$400*	*0%*
Email Archiver	*101.619.2050.4343*	*$0*	*$4,000*	*$4,000*	*0%*
Encase Support 2017-2020 (PD)	*101.619.2050.4343*	*$0*	*$1,760*	*$1,760*	*0%*
Encoder Web Streaming Support	*101.619.2050.4343*	*$0*	*$1,800*	*$1,800*	*0%*
Handheld Tablet Management	*101.619.2050.4343*	*$0*	*$5,000*	*$5,000*	*0%*
HR-NeoGov	*101.619.2050.4343*	*$0*	*$7,169*	*$7,169*	*0%*
License for Fillable PDF Documents	*101.619.2050.4343*	*$0*	*$5,000*	*$5,000*	*0%*
Mail Exchange Annual Support	*101.619.2050.4343*	*$0*	*$11,600*	*$11,600*	*0%*
Malware Protection	*101.619.2050.4343*	*$0*	*$6,250*	*$6,250*	*0%*
Mohave County Parcel Updates	*101.619.2050.4343*	*$0*	*$165*	*$165*	*0%*
Network File Backup Support	*101.619.2050.4343*	*$0*	*$8,700*	*$8,700*	*0%*
Network Monitoring Software FL	*101.619.2050.4343*	*$0*	*$8,600*	*$8,600*	*0%*
PD-Active Directory	*101.619.2050.4343*	*$0*	*$3,500*	*$3,500*	*0%*
PD-Annual Firewall Support	*101.619.2050.4343*	*$0*	*$5,305*	*$5,305*	*0%*
PD-Anti Virus and Security Vault	*101.619.2050.4343*	*$0*	*$8,000*	*$18,000*	*125%*
PD-Backup Software Support - Veam	*101.619.2050.4343*	*$0*	*$9,600*	*$11,600*	*20.8%*
PD-Bare Metal Server Annual Support Contract	*101.619.2050.4343*	*$0*	*$3,700*	*$3,700*	*0%*
PDF Viewer	*101.619.2050.4343*	*$0*	*$6,000*	*$6,000*	*0%*
PD-Radio and Telephone Recording	*101.619.2050.4343*	*$0*	*$3,900*	*$3,900*	*0%*
PD-Radio IP Software Agreement	*101.619.2050.4343*	*$0*	*$12,300*	*$0*	*-100%*
PD-Record Management System	*101.619.2050.4343*	*$0*	*$55,750*	*$0*	*-100%*
PD-Remote Access Software	*101.619.2050.4343*	*$0*	*$3,275*	*$3,275*	*0%*
PD-Site Replication Recovery	*101.619.2050.4343*	*$0*	*$17,000*	*$17,000*	*0%*
PD-UPS Contract	*101.619.2050.4343*	*$0*	*$11,500*	*$11,500*	*0%*
PD-Vmware 6	*101.619.2050.4343*	*$0*	*$19,000*	*$19,000*	*0%*
Remote Access for 20 Subscribers	*101.619.2050.4343*	*$0*	*$2,131*	*$2,131*	*0%*
Sendgrid Mail Delivery for Exchange	*101.619.2050.4343*	*$0*	*$2,400*	*$2,400*	*0%*
Spam Filter Annual Subscription	*101.619.2050.4343*	*$0*	*$2,800*	*$2,800*	*0%*
Switch Gear Annual Support	*101.619.2050.4343*	*$0*	*$29,000*	*$29,000*	*0%*
Threat Security Software	*101.619.2050.4343*	*$0*	*$12,375*	*$25,375*	*105.1%*
Update PC Manager	*101.619.2050.4343*	*$0*	*$8,900*	*$8,900*	*0%*
UPS Warranty	*101.619.2050.4343*	*$0*	*$11,500*	*$11,500*	*0%*
Warranty Coverage for File Services	*101.619.2050.4343*	*$0*	*$18,000*	*$25,000*	*38.9%*
Warranty Parts Direct Certifications	*101.619.2050.4343*	*$0*	*$1,000*	*$1,000*	*0%*
Website Internet Video Live Streaming	*101.619.2050.4343*	*$0*	*$1,200*	*$1,200*	*0%*
Website Subscription Services	*101.619.2050.4343*	*$0*	*$8,423*	*$8,423*	*0%*
Online Email Services	*101.619.2050.4343*	*$0*	*$33,600*	*$49,788*	*48.2%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
PD-Body Camera Program	*101.619.2050.4343*	*$0*	*$80,000*	*$80,000*	*0%*
PD-VPN Software Agreement	*101.619.2050.4343*	*$0*	*$0*	*$12,300*	*N/A*
PD-RMS Flex Software Support	*101.619.2050.4343*	*$0*	*$0*	*$99,000*	*N/A*
PD-Axiom Units	*101.619.2050.4343*	*$0*	*$0*	*$20,000*	*N/A*
PD-RMS Server key	*101.619.2050.4343*	*$0*	*$0*	*$50,000*	*N/A*
Granicus Address Identification	*101.619.2050.4343*	*$0*	*$0*	*$11,000*	*N/A*
PIO-Civic Engagement Software	*101.619.2050.4343*	*$0*	*$0*	*$18,000*	*N/A*
WiFi service	101.619.2050.5310	$96,199	$138,676	$138,676	0%
Administration Network Access	*101.619.2050.5310*	*$0*	*$35,264*	*$35,264*	*0%*
DPS Fingerprint Access	*101.619.2050.5310*	*$0*	*$1,200*	*$1,200*	*0%*
Police Body Camera Program upload	*101.619.2050.5310*	*$0*	*$36,000*	*$36,000*	*0%*
Police Network Access	*101.619.2050.5310*	*$0*	*$44,212*	*$44,212*	*0%*
Public Wifi Service	*101.619.2050.5310*	*$0*	*$18,000*	*$18,000*	*0%*
Suddenlink Community Center	*101.619.2050.5310*	*$0*	*$4,000*	*$4,000*	*0%*
Cellular service	101.619.2050.5320	$31,391	$27,390	$28,843	5.3%
City Portable Tablets	*101.619.2050.5320*	*$0*	*$5,748*	*$7,200*	*25.3%*
PD Hot Spots (33)	*101.619.2050.5320*	*$0*	*$20,203*	*$20,203*	*0%*
Smartphone (2)	*101.619.2050.5320*	*$0*	*$1,439*	*$1,440*	*0.1%*
Per diem	101.619.2050.5610	$0	$680	$680	0%
ERP Annual Conference	*101.619.2050.5610*	*$0*	*$204*	*$204*	*0%*
Interop Conference	*101.619.2050.5610*	*$0*	*$170*	*$170*	*0%*
PD-Virtual Machine Training	*101.619.2050.5610*	*$0*	*$170*	*$170*	*0%*
Server 2019 Training	*101.619.2050.5610*	*$0*	*$136*	*$136*	*0%*
Lodging	101.619.2050.5621	$0	$5,704	$5,704	0%
ERP Annual Conference	*101.619.2050.5621*	*$0*	*$2,054*	*$2,054*	*0%*
Interop Conference	*101.619.2050.5621*	*$0*	*$1,200*	*$1,200*	*0%*
PD-Virtual Machine Training	*101.619.2050.5621*	*$0*	*$1,050*	*$1,050*	*0%*
SANS Security Conference	*101.619.2050.5621*	*$0*	*$600*	*$600*	*0%*
Server 2019 Training	*101.619.2050.5621*	*$0*	*$800*	*$800*	*0%*
Transportation	101.619.2050.5631	$0	$1,850	$1,850	0%
ERP Annual Conference	*101.619.2050.5631*	*$0*	*$900*	*$900*	*0%*
Interop Conference	*101.619.2050.5631*	*$0*	*$225*	*$225*	*0%*
PD-Virtual Machine Training	*101.619.2050.5631*	*$0*	*$225*	*$225*	*0%*
Sans Security	*101.619.2050.5631*	*$0*	*$100*	*$100*	*0%*
Server 2019 Training	*101.619.2050.5631*	*$0*	*$400*	*$400*	*0%*
Training	101.619.2050.5710	$2,550	$10,154	$10,154	0%
ERP Annual Conference	*101.619.2050.5710*	*$0*	*$1,860*	*$1,860*	*0%*
Police-Virtual Machine Training	*101.619.2050.5710*	*$0*	*$3,500*	*$3,500*	*0%*
Sans Security	*101.619.2050.5710*	*$0*	*$2,200*	*$2,200*	*0%*
Server 2020 Training	*101.619.2050.5710*	*$0*	*$2,594*	*$2,594*	*0%*
Books & subscriptions	101.619.2050.5715	$2,165	$2,320	$2,320	0%
Annual 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	$0	$600	$600	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Building Industry Consulting Service International	*101.619.2050.5721*	*$0*	*$600*	*$600*	*0%*
Software/hardware agree.	501.619.2050.4343	$8,391	$21,527	$21,527	0%
Cass and Pave Software (Mailing Bills)	*501.619.2050.4343*	*$0*	*$7,842*	*$7,842*	*0%*
Check Processing Equipment	*501.619.2050.4343*	*$0*	*$13,685*	*$13,685*	*0%*
Total Gen govt:		**$641,649**	**$1,116,597**	**$1,240,480**	**11.1%**
Total General:		**$641,649**	**$1,116,597**	**$1,240,480**	**11.1%**
Minor R&M					
Gen govt					
General equipment repairs	101.619.2050.4320	$0	$1,000	$1,000	0%
Printer Repairs	*101.619.2050.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicle repairs & service	101.619.2050.4330	$2,004	$2,000	$2,000	0%
Fleet Rental Charges	*101.619.2050.4330*	*$0*	*$2,000*	*$2,000*	*0%*
Total Gen govt:		**$2,004**	**$3,000**	**$3,000**	**0%**
Total Minor R&M:		**$2,004**	**$3,000**	**$3,000**	**0%**
Property & Risk					
Gen govt					
Property & risk insurance	101.619.2050.5210	$16,101	$17,228	$17,573	2%
Property & risk insurance	501.619.2050.5210	$2,752	$2,945	$3,004	2%
Total Gen govt:		**$18,853**	**$20,173**	**$20,577**	**2%**
Total Property & Risk:		**$18,853**	**$20,173**	**$20,577**	**2%**
Supplies					
Gen govt					
Office supplies	101.619.2050.6110	$398	$750	$750	0%
General Office Supplies	*101.619.2050.6110*	*$0*	*$750*	*$750*	*0%*
Computer software	101.619.2050.6122	$42,745	$40,200	$88,200	119.4%
Enterprise Virtual Server	*101.619.2050.6122*	*$0*	*$12,000*	*$12,000*	*0%*
Microsoft server 2023	*101.619.2050.6122*	*$0*	*$12,000*	*$0*	*-100%*
Network management software	*101.619.2050.6122*	*$0*	*$4,500*	*$4,500*	*0%*
PBX phone system software	*101.619.2050.6122*	*$0*	*$2,200*	*$2,200*	*0%*
Police-active directory software	*101.619.2050.6122*	*$0*	*$5,000*	*$5,000*	*0%*
Police-network topology software	*101.619.2050.6122*	*$0*	*$4,500*	*$4,500*	*0%*
Microsoft server 2019	*101.619.2050.6122*	*$0*	*$0*	*$35,000*	*N/A*
Sequal Server 2019	*101.619.2050.6122*	*$0*	*$0*	*$25,000*	*N/A*
Gasoline	101.619.2050.6210	$530	$592	$1,212	104.9%
Fuel Facility Charge	*101.619.2050.6210*	*$0*	*$14*	*$22*	*64.7%*
Unleaded Gasoline	*101.619.2050.6210*	*$0*	*$578*	*$1,190*	*105.9%*
Total Gen govt:		**$43,673**	**$41,542**	**$90,162**	**117%**
Total Supplies:		**$43,673**	**$41,542**	**$90,162**	**117%**
Total M&O:		**$706,179**	**$1,181,312**	**$1,354,219**	**14.6%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Property					
Minor					
Gen govt					
Computer Equipment<$5,000	101.619.2050.7025	$150,677	$139,100	$141,500	1.7%
NAS Drives	*101.619.2050.7025*	*$0*	*$12,000*	*$12,000*	*0%*
Network cables	*101.619.2050.7025*	*$0*	*$2,200*	*$2,200*	*0%*
Police-computer equipment	*101.619.2050.7025*	*$0*	*$10,800*	*$10,800*	*0%*
Edge Switches	*101.619.2050.7025*	*$0*	*$30,000*	*$30,000*	*0%*
Replacement computers	*101.619.2050.7025*	*$0*	*$33,000*	*$33,000*	*0%*
Replacement desktop monitors	*101.619.2050.7025*	*$0*	*$6,000*	*$6,000*	*0%*
Replacement PC parts	*101.619.2050.7025*	*$0*	*$4,500*	*$4,500*	*0%*
Replacement UPS Batteries	*101.619.2050.7025*	*$0*	*$25,600*	*$25,600*	*0%*
Replacement Dispatch Computers	*101.619.2050.7025*	*$0*	*$15,000*	*$15,000*	*0%*
Replacement Animal Control Monitors	*101.619.2050.7025*	*$0*	*$0*	*$2,400*	*N/A*
Telecomm Equipment<$5,000	101.619.2050.7026	$7,146	$14,000	$14,000	0%
PBX processor and 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%*
Equipment<$5,000	101.619.2050.7030	$23,974	$0	$0	0%
Total Gen govt:		**$181,796**	**$153,100**	**$155,500**	**1.6%**
Total Minor:		**$181,796**	**$153,100**	**$155,500**	**1.6%**
Major					
Capital outlay					
Machinery & equipment	101.700.2050.7410	$133,965	$0	$0	0%
Computer related equipmnt	101.700.2050.7435	$186,359	$292,000	$814,000	178.8%
Firewalls	*101.700.2050.7435*	*$0*	*$32,000*	*$120,000*	*275%*
PD Storage Area Network	*101.700.2050.7435*	*$0*	*$33,000*	*$38,000*	*15.2%*
Police TRACS interface	*101.700.2050.7435*	*$0*	*$20,000*	*$20,000*	*0%*
Replace Nas Server	*101.700.2050.7435*	*$0*	*$32,000*	*$32,000*	*0%*
Replace Network Switches	*101.700.2050.7435*	*$0*	*$60,000*	*$160,000*	*166.7%*
Replace PD Data Links	*101.700.2050.7435*	*$0*	*$80,000*	*$100,000*	*25%*
Replacement Mobile Rugged Units	*101.700.2050.7435*	*$0*	*$35,000*	*$25,000*	*-28.6%*
VPN Connection PD MDC's	*101.700.2050.7435*	*$0*	*$0*	*$120,000*	*N/A*
Fiber Optic Backbone Upgrade	*101.700.2050.7435*	*$0*	*$0*	*$150,000*	*N/A*
Storage Server	*101.700.2050.7435*	*$0*	*$0*	*$49,000*	*N/A*
Total Capital outlay:		**$320,324**	**$292,000**	**$814,000**	**178.8%**
Total Major:		**$320,324**	**$292,000**	**$814,000**	**178.8%**
Total Property:		**$502,120**	**$445,100**	**$969,500**	**117.8%**
Contingency					
Reserve					
Gen govt					
Contingency	510.619.2050.8999	$0		$500,000	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
reserved for connectivity/security needs	*510.619.2050.8999*	*$0*	*$0*	*$500,000*	*N/A*
Total Gen govt:		**$0**		**$500,000**	**N/A**
Total Reserve:		**$0**		**$500,000**	**N/A**
Total Contingency:		**$0**		**$500,000**	**N/A**
Total Expense Objects:		**$1,723,402**	**$2,156,562**	**$3,451,625**	**60.1%**

Finance-Budget & Accounting

Expenditures Summary

$979,132 $87,926
(9.87% vs. prior year)

Expenditures by Fund

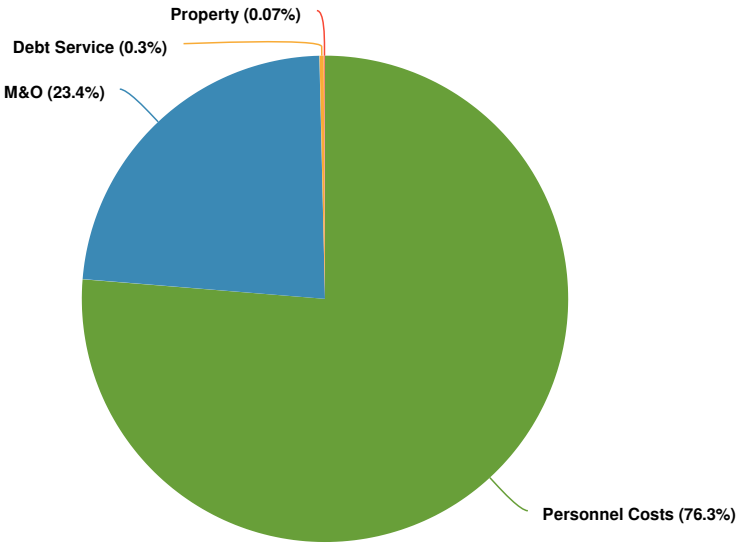
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$727,129	$799,314	$850,226	6.4%	$50,912
Water Impost	$10,107	$10,277	$10,569	2.8%	$292
Wastewater	$0	$81,615	$118,629	45.4%	$37,014
Total:	**$737,236**	**$891,206**	**$979,424**	**9.9%**	**$88,218**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Budget and Accounting					
Personnel Costs	$652,507	$640,451	$747,273	16.7%	$106,822
M&O	$76,457	$247,305	$228,701	-7.5%	-$18,604
Property	$2,782	$650	$650	0%	$0
Debt Service	$5,490	$2,800	$2,800	0%	$0
Total Budget and Accounting:	**$737,236**	**$891,206**	**$979,424**	**9.9%**	**$88,218**
Total Fin admin:	**$737,236**	**$891,206**	**$979,424**	**9.9%**	**$88,218**
Total Expenditures:	**$737,236**	**$891,206**	**$979,424**	**9.9%**	**$88,218**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Fin admin					
Regular full-time wages	101.615.2500.1105	$464,402	$396,040	$446,708	12.8%
Part-time wages	101.615.2500.1120	$146	$11,136	$12,265	10.1%
Overtime wages	101.615.2500.1140	$870	$0	$0	0%
Regular full-time wages	210.615.2500.1105	$7,284	$7,450	$7,784	4.5%
Regular full-time wages	501.615.2500.1105		$59,603	$87,001	46%
Total Fin admin:		**$472,703**	**$474,229**	**$553,758**	**16.8%**
Total Wages:		**$472,703**	**$474,229**	**$553,758**	**16.8%**
Taxes and other benefits					
Fin admin					
Accrued leave paid	101.615.2500.1160	$18,849	$9,925	$8,993	-9.4%
Social security taxes	101.615.2500.1530	$9	$691	$760	10%
Medicare taxes	101.615.2500.1531	$6,474	$6,072	$6,633	9.2%
Retirement	101.615.2500.1533	$43,918	$36,889	$40,288	9.2%
457 (B) Deferred compensation	101.615.2500.1536	$7,469	$4,460	$4,364	-2.2%
Workers compensation	101.615.2500.1560	$851	$797	$897	12.5%
Employee allowance	101.615.2500.1570	$3,087	$1,650	$1,650	0%
Accrued leave paid	210.615.2500.1160	$555	$509	$449	-11.8%
Medicare taxes	210.615.2500.1531	$110	$118	$115	-2.5%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Retirement	210.615.2500.1533	$724	$734	$718	-2.2%
457 (B) Deferred compensation	210.615.2500.1536	$393	$405	$397	-2%
Workers compensation	210.615.2500.1560	$14	$15	$16	6.7%
Employee allowance	210.615.2500.1570	$163	$150	$150	0%
Accrued leave paid	501.615.2500.1160		$4,071	$3,593	-11.7%
Medicare taxes	501.615.2500.1531		$941	$1,279	35.9%
Retirement	501.615.2500.1533		$5,871	$7,982	36%
Deferred compensation	501.615.2500.1536		$3,244	$3,174	-2.2%
Workers compensation	501.615.2500.1560		$123	$173	40.7%
Employee allowance	501.615.2500.1570		$1,200	$1,200	0%
Total Fin admin:		**$82,616**	**$77,865**	**$82,831**	**6.4%**
Total Taxes and other benefits:		**$82,616**	**$77,865**	**$82,831**	**6.4%**
Health					
Fin admin					
Health insurance	101.615.2500.1510	$96,396	$80,975	$95,595	18.1%
Health insurance	210.615.2500.1510	$793	$820	$862	5.1%
Health insurance	501.615.2500.1510		$6,562	$14,227	116.8%
Total Fin admin:		**$97,189**	**$88,357**	**$110,684**	**25.3%**
Total Health:		**$97,189**	**$88,357**	**$110,684**	**25.3%**
Total Personnel Costs:		**$652,507**	**$640,451**	**$747,273**	**16.7%**
M&O					
General					
Fin admin					
Property recording fees	101.615.2500.3105		$375	$375	0%
Auditing services	101.615.2500.3205	$52,080	$60,000	$60,000	0%
Independent auditor services for annual audit	*101.615.2500.3205*	*$0*	*$50,000*	*$50,000*	*0%*
Annual license fee for tax reporting	*101.615.2500.3205*	*$0*	*$900*	*$900*	*0%*
Special audit service	*101.615.2500.3205*	*$0*	*$9,100*	*$9,100*	*0%*
Other professional servcs	101.615.2500.3280	$152	$105,658	$105,892	0.2%
Municipal Firefighters Cancer Assessment	*101.615.2500.3280*	*$0*	*$105,658*	*$105,892*	*0.2%*
Banking services	101.615.2500.3420	$111	$0	$0	0%
Permitting & misc. fees	101.615.2500.3810	$874	$1,450	$1,520	4.8%
GFOA Application-Budget	*101.615.2500.3810*	*$0*	*$575*	*$575*	*0%*
GFOA Application-CAFR	*101.615.2500.3810*	*$0*	*$610*	*$610*	*0%*
Municipal Property Corporation	*101.615.2500.3810*	*$0*	*$10*	*$10*	*0%*
PO Box rental-AP	*101.615.2500.3810*	*$0*	*$255*	*$325*	*27.5%*
Land & building rentals	101.615.2500.4410	$2,272	$2,376	$2,376	0%
Financial records storage	*101.615.2500.4410*	*$0*	*$2,376*	*$2,376*	*0%*
Cellular service	101.615.2500.5320	$1,667	$720	$2,124	195%
Custom printing	101.615.2500.5510	$2,628	$3,780	$3,780	0%
Envelopes for AP	*101.615.2500.5510*	*$0*	*$300*	*$300*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Blank check stock-AP	*101.615.2500.5510*	*$0*	*$1,800*	*$1,800*	*0%*
Blank check stock-Pyrl	*101.615.2500.5510*	*$0*	*$950*	*$950*	*0%*
Blank check stock-Court	*101.615.2500.5510*	*$0*	*$550*	*$550*	*0%*
Business cards	*101.615.2500.5510*	*$0*	*$180*	*$180*	*0%*
Per diem	101.615.2500.5610	$0	$746	$746	0%
Budget Analyst Training Academy	*101.615.2500.5610*	*$0*	*$136*	*$136*	*0%*
ERP Annual Conference	*101.615.2500.5610*	*$0*	*$306*	*$306*	*0%*
GFOA AZ Conference	*101.615.2500.5610*	*$0*	*$102*	*$102*	*0%*
GFOA Conference	*101.615.2500.5610*	*$0*	*$102*	*$102*	*0%*
Training	*101.615.2500.5610*	*$0*	*$100*	*$100*	*0%*
Lodging	101.615.2500.5621	$0	$4,450	$4,450	0%
Budget Analyst Training Academy	*101.615.2500.5621*	*$0*	*$1,000*	*$1,000*	*0%*
ERP Annual Conference	*101.615.2500.5621*	*$0*	*$2,250*	*$2,250*	*0%*
GFOA AZ Conference	*101.615.2500.5621*	*$0*	*$450*	*$450*	*0%*
GFOA Conference	*101.615.2500.5621*	*$0*	*$600*	*$600*	*0%*
Training	*101.615.2500.5621*	*$0*	*$150*	*$150*	*0%*
Transportation	101.615.2500.5631	$0	$2,525	$2,525	0%
Budget Analyst Training Conference	*101.615.2500.5631*	*$0*	*$500*	*$500*	*0%*
ERP Annual Conference	*101.615.2500.5631*	*$0*	*$1,200*	*$1,200*	*0%*
GFOA AZ Conference	*101.615.2500.5631*	*$0*	*$200*	*$200*	*0%*
GFOA Conference	*101.615.2500.5631*	*$0*	*$550*	*$550*	*0%*
Training	*101.615.2500.5631*	*$0*	*$75*	*$75*	*0%*
Training	101.615.2500.5710	$670	$6,395	$6,395	0%
Budget Analyst Training Academy	*101.615.2500.5710*	*$0*	*$1,020*	*$1,020*	*0%*
ERP Annual Conference	*101.615.2500.5710*	*$0*	*$2,800*	*$2,800*	*0%*
ERP Online Training for New Staff	*101.615.2500.5710*	*$0*	*$1,275*	*$1,275*	*0%*
GFOA AZ Conference	*101.615.2500.5710*	*$0*	*$200*	*$200*	*0%*
GFOA Conference	*101.615.2500.5710*	*$0*	*$380*	*$380*	*0%*
Training	*101.615.2500.5710*	*$0*	*$220*	*$220*	*0%*
Webinars for staff	*101.615.2500.5710*	*$0*	*$500*	*$500*	*0%*
Dues & memberships	101.615.2500.5721	$456	$563	$563	0%
Government Finance Officers Association-City	*101.615.2500.5721*	*$0*	*$250*	*$250*	*0%*
Government Finance Officers Association AZ	*101.615.2500.5721*	*$0*	*$120*	*$120*	*0%*
Sams Club-City	*101.615.2500.5721*	*$0*	*$100*	*$100*	*0%*
Notary	*101.615.2500.5721*	*$0*	*$93*	*$93*	*0%*
Uniforms	101.615.2500.6410	$0	$611	$0	-100%
Staff shirts plus logo	*101.615.2500.6410*	*$0*	*$611*	*$0*	*-100%*
Uncollectible accounts	101.615.2500.8510		$40,000	$20,000	-50%
Total Fin admin:		**$60,911**	**$229,649**	**$210,746**	**-8.2%**
Total General:		**$60,911**	**$229,649**	**$210,746**	**-8.2%**
Minor R&M					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Fin admin					
General equipment repairs	101.615.2500.4320	$0	$500	$500	0%
Date Stamper	*101.615.2500.4320*	*$0*	*$200*	*$200*	*0%*
Document Scanner	*101.615.2500.4320*	*$0*	*$200*	*$200*	*0%*
Safe combination changes	*101.615.2500.4320*	*$0*	*$100*	*$100*	*0%*
Total Fin admin:		**$0**	**$500**	**$500**	**0%**
Total Minor R&M:		**$0**	**$500**	**$500**	**0%**
Property & Risk					
Fin admin					
Property & risk insurance	101.615.2500.5210	$13,883	$14,855	$15,152	2%
Property & risk insurance	210.615.2500.5210	$71	$76	$78	2.6%
Total Fin admin:		**$13,954**	**$14,931**	**$15,230**	**2%**
Total Property & Risk:		**$13,954**	**$14,931**	**$15,230**	**2%**
Supplies					
Fin admin					
Office supplies	101.615.2500.6110	$1,592	$2,225	$2,225	0%
General Office Supplies	*101.615.2500.6110*	*$0*	*$700*	*$700*	*0%*
MICR toner for Check Printer	*101.615.2500.6110*	*$0*	*$550*	*$550*	*0%*
Paper and Envelopes for Payroll Processing	*101.615.2500.6110*	*$0*	*$250*	*$250*	*0%*
Vendor 1099 & W-2 Forms	*101.615.2500.6110*	*$0*	*$725*	*$725*	*0%*
Total Fin admin:		**$1,592**	**$2,225**	**$2,225**	**0%**
Total Supplies:		**$1,592**	**$2,225**	**$2,225**	**0%**
Total M&O:		**$76,457**	**$247,305**	**$228,701**	**-7.5%**
Property					
Minor					
Fin admin					
Furniture and fixtures	101.615.2500.7010	$0	$650	$650	0%
Replace Office Furniture	*101.615.2500.7010*	*$0*	*$650*	*$650*	*0%*
Computer Equipment<$5,000	101.615.2500.7025	$2,782	$0	$0	0%
Total Fin admin:		**$2,782**	**$650**	**$650**	**0%**
Total Minor:		**$2,782**	**$650**	**$650**	**0%**
Total Property:		**$2,782**	**$650**	**$650**	**0%**
Debt Service					
Interest and fiscal charges					
Fin admin					
Bond Arbitrage	101.615.2500.8015	$1,700	$0	$0	0%
Fiscal agent fees	101.615.2500.8050	$3,790	$2,800	$2,800	0%
Series 2017 Bond Debt Admin Fees	*101.615.2500.8050*	*$0*	*$300*	*$300*	*0%*
Series 2015B Bond Debt Admin Fees	*101.615.2500.8050*	*$0*	*$1,250*	*$1,250*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Series 2018 Bond Debt Admin Fees	*101.615.2500.8050*	*$0*	*$1,250*	*$1,250*	*0%*
Total Fin admin:		**$5,490**	**$2,800**	**$2,800**	**0%**
Total Interest and fiscal charges:		**$5,490**	**$2,800**	**$2,800**	**0%**
Total Debt Service:		**$5,490**	**$2,800**	**$2,800**	**0%**
Total Expense Objects:		**$737,236**	**$891,206**	**$979,424**	**9.9%**

Finance-Billing & Collections

Expenditures Summary

$866,403 $243,350
(39.06% vs. prior year)

Expenditures by Fund

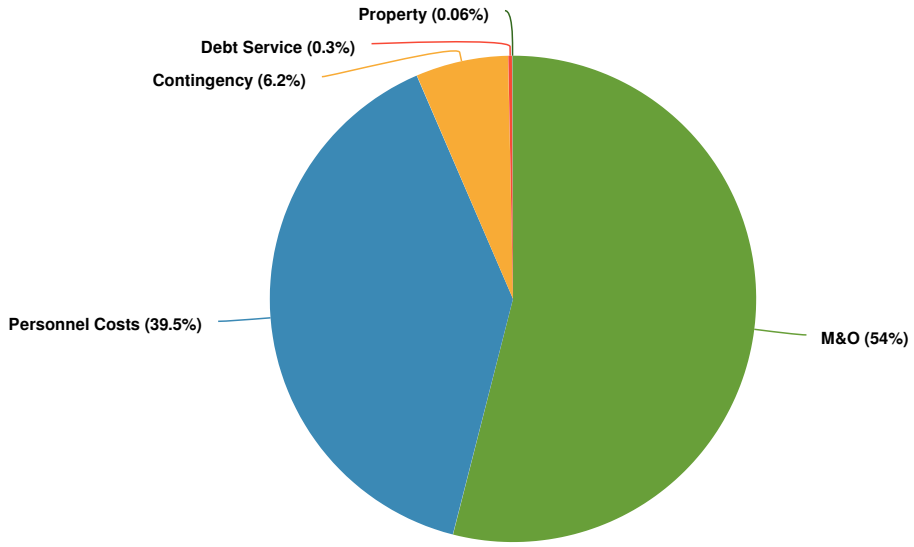
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$108,143	$0	$0	0%	$0
Special Assmts Admin	$16,785	$70,505	$63,885	-9.4%	-$6,620
Water Impost	$461	$0	$0	0%	$0
Wastewater	$689,053	$552,548	$802,518	45.2%	$249,970
Total:	**$814,442**	**$623,053**	**$866,403**	**39.1%**	**$243,350**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Fin admin					
Billing and Collection					
Personnel Costs	$426,374	$253,066	$342,581	35.4%	$89,515
M&O	$388,067	$314,432	$467,767	48.8%	$153,335
Property	$0	$0	$500	N/A	$500
Debt Service	$0	$2,200	$2,200	0%	$0
Contingency	$0	$53,355	$53,355	0%	$0
Total Billing and Collection:	**$814,442**	**$623,053**	**$866,403**	**39.1%**	**$243,350**
Total Fin admin:	**$814,442**	**$623,053**	**$866,403**	**39.1%**	**$243,350**
Total Expenditures:	**$814,442**	**$623,053**	**$866,403**	**39.1%**	**$243,350**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Fin admin					
Regular full-time wages	210.615.2510.1105	$327	$0	$0	0%
Regular full-time wages	501.615.2510.1105	$311,425	$184,748	$248,595	34.6%
Part-time wages	501.615.2510.1120	$0	$3,712	$4,088	10.1%
Overtime wages	501.615.2510.1140	$769	$1,500	$530	-64.7%
Total Fin admin:		**$312,521**	**$189,960**	**$253,213**	**33.3%**
Total Wages:		**$312,521**	**$189,960**	**$253,213**	**33.3%**
Taxes and other benefits					
Fin admin					
Medicare taxes	210.615.2510.1531	$5	$0	$0	0%
Retirement	210.615.2510.1533	$30	$0	$0	0%
Workers compensation	210.615.2510.1560	$1	$0	$0	0%
Accrued leave paid	501.615.2510.1160	$11,786	$1,562	$1,009	-35.4%
Social security taxes	501.615.2510.1530	$0	$230	$253	10%
Medicare taxes	501.615.2510.1531	$4,551	$2,777	$3,661	31.8%
Retirement	501.615.2510.1533	$29,053	$16,997	$22,478	32.2%
Workers compensation	501.615.2510.1560	$564	$364	$495	36%
Total Fin admin:		**$45,988**	**$21,930**	**$27,896**	**27.2%**
Total Taxes and other benefits:		**$45,988**	**$21,930**	**$27,896**	**27.2%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health					
Fin admin					
Health insurance	210.615.2510.1510	$98	$0	$0	0%
Health insurance	501.615.2510.1510	$67,767	$41,176	$61,472	49.3%
Total Fin admin:		**$67,865**	**$41,176**	**$61,472**	**49.3%**
Total Health:		**$67,865**	**$41,176**	**$61,472**	**49.3%**
Total Personnel Costs:		**$426,374**	**$253,066**	**$342,581**	**35.4%**
M&O					
General					
Fin admin					
Property recording fees	101.615.2510.3105	$195	$0	$0	0%
Auditing services	101.615.2510.3205	$900	$0	$0	0%
Other professional servcs	101.615.2510.3280	$106,553	$0	$0	0%
Uncollectible accounts	101.615.2510.8510	$495	$0	$0	0%
Legal notices	208.615.2510.3101	$6,800	$7,500	$6,680	-10.9%
Advertising - auction of assessment	*208.615.2510.3101*	*$0*	*$3,000*	*$2,800*	*-6.7%*
Advertising - installment billing, November and May	*208.615.2510.3101*	*$0*	*$750*	*$330*	*-56%*
Advertising - special assessment 1st deliquency	*208.615.2510.3101*	*$0*	*$3,750*	*$3,550*	*-5.3%*
Property recording fees	208.615.2510.3105	$675	$650	$350	-46.2%
Special assessment documents	*208.615.2510.3105*	*$0*	*$650*	*$350*	*-46.2%*
Other professional servcs	208.615.2510.3280	$9,310	$9,000	$3,500	-61.1%
Title reports for delinquent special assessment auction	*208.615.2510.3280*	*$0*	*$9,000*	*$3,500*	*-61.1%*
Property recording fees	501.615.2510.3105	$3,107	$2,000	$2,000	0%
Liens for Delinquent Wastewater Accounts	*501.615.2510.3105*	*$0*	*$2,000*	*$2,000*	*0%*
Other professional servcs	501.615.2510.3280	$1,885	$5,116	$47,866	835.6%
Coding Changes to Safe	*501.615.2510.3280*	*$0*	*$130*	*$130*	*0%*
County Recorder System Access	*501.615.2510.3280*	*$0*	*$696*	*$696*	*0%*
Customer Address Search Engine	*501.615.2510.3280*	*$0*	*$2,040*	*$2,040*	*0%*
Water Shut Off Fees - Delinquent Accounts	*501.615.2510.3280*	*$0*	*$2,250*	*$0*	*-100%*
Vertex Billing	*501.615.2510.3280*	*$0*	*$0*	*$45,000*	*N/A*
Banking services	501.615.2510.3420	$124,791	$134,860	$13,336	-90.1%
Armored Car	*501.615.2510.3420*	*$0*	*$6,660*	*$3,336*	*-49.9%*
Client Bank Analysis Fees	*501.615.2510.3420*	*$0*	*$20,000*	*$10,000*	*-50%*
E-Suite Credit Card Fees	*501.615.2510.3420*	*$0*	*$55,200*	*$0*	*-100%*
E-Suite Gateway Fees	*501.615.2510.3420*	*$0*	*$1,500*	*$0*	*-100%*
E-Suite Merchant Provider Monthly Fees	*501.615.2510.3420*	*$0*	*$1,500*	*$0*	*-100%*
PayPal Credit Card Fees	*501.615.2510.3420*	*$0*	*$50,000*	*$0*	*-100%*
Permitting & misc. fees	501.615.2510.3810	$426	$375	$400	6.7%
P.O. Box	*501.615.2510.3810*	*$0*	*$375*	*$400*	*6.7%*
Software/hardware agree.	501.615.2510.4343	$11,305	$11,305	$258,805	2,189.3%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Billing Processing Equipment	*501.615.2510.4343*	*$0*	*$11,305*	*$11,305*	*0%*
Vertex Software	*501.615.2510.4343*	*$0*	*$0*	*$247,500*	*N/A*
Equip. & vehicle rental	501.615.2510.4420	$4,000	$3,320	$3,320	0%
Additional Images	*501.615.2510.4420*	*$0*	*$500*	*$500*	*0%*
Copier/ Printer MP6503 SP	*501.615.2510.4420*	*$0*	*$2,820*	*$2,820*	*0%*
Custom printing	501.615.2510.5510	$15,783	$8,680	$1,000	-88.5%
#10 Envelopes w/Permit Number	*501.615.2510.5510*	*$0*	*$8,250*	*$0*	*-100%*
#10 Envelopes Without Permit Number	*501.615.2510.5510*	*$0*	*$1,250*	*$500*	*-60%*
#9 Envelopes	*501.615.2510.5510*	*$0*	*$7,500*	*$500*	*-93.3%*
Business Cards	*501.615.2510.5510*	*$0*	*$180*	*$0*	*-100%*
Per diem	501.615.2510.5610	$0	$100	$0	-100%
ERP Annual Conference	*501.615.2510.5610*	*$0*	*$100*	*$0*	*-100%*
Lodging	501.615.2510.5621	$0	$600	$0	-100%
ERP Annual Conference	*501.615.2510.5621*	*$0*	*$600*	*$0*	*-100%*
Transportation	501.615.2510.5631	$0	$500	$0	-100%
ERP Annual Conference	*501.615.2510.5631*	*$0*	*$500*	*$0*	*-100%*
Training	501.615.2510.5710	$0	$1,500	$1,500	0%
ERP Annual Conference	*501.615.2510.5710*	*$0*	*$1,500*	*$0*	*-100%*
Software Training	*501.615.2510.5710*	*$0*	*$0*	*$1,500*	*N/A*
Books & subscriptions	501.615.2510.5715	$350	$348	$204	-41.4%
Campaign Monitor	*501.615.2510.5715*	*$0*	*$348*	*$204*	*-41.4%*
Postage	501.615.2510.6150	$70,245	$52,355	$58,355	11.5%
Auction Notice - Certified	*501.615.2510.6150*	*$0*	*$1,500*	*$1,500*	*0%*
Auction Notice - First Class	*501.615.2510.6150*	*$0*	*$250*	*$250*	*0%*
Delinquent Special Assessment Notice	*501.615.2510.6150*	*$0*	*$575*	*$575*	*0%*
Delinquent Wastewater Shut-Off and Lien Notices Sent by Certifie	*501.615.2510.6150*	*$0*	*$3,550*	*$3,550*	*0%*
Re-Mail Special Assessment Bills	*501.615.2510.6150*	*$0*	*$80*	*$80*	*0%*
Special Assessment Bills	*501.615.2510.6150*	*$0*	*$3,000*	*$3,000*	*0%*
Special Assessment Correspondence	*501.615.2510.6150*	*$0*	*$50*	*$50*	*0%*
Special Assessment Coupons	*501.615.2510.6150*	*$0*	*$350*	*$350*	*0%*
Wastewater Billing	*501.615.2510.6150*	*$0*	*$42,000*	*$48,000*	*14.3%*
Wastewater Correspondence	*501.615.2510.6150*	*$0*	*$1,000*	*$1,000*	*0%*
Uncollectible accounts	501.615.2510.8510	$0	$40,000	$40,000	0%
Wastewater Fees	*501.615.2510.8510*	*$0*	*$40,000*	*$40,000*	*0%*
Total Fin admin:		**$356,820**	**$278,209**	**$437,316**	**57.2%**
Total General:		**$356,820**	**$278,209**	**$437,316**	**57.2%**
Minor R&M					
Fin admin					
Vehicle repairs & service	501.615.2510.4330	$2,004	$2,000	$2,000	0%
Fleet Rental Charges	*501.615.2510.4330*	*$0*	*$2,000*	*$2,000*	*0%*
Total Fin admin:		**$2,004**	**$2,000**	**$2,000**	**0%**
Total Minor R&M:		**$2,004**	**$2,000**	**$2,000**	**0%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Property & Risk					
Fin admin					
Property & risk insurance	501.615.2510.5210	$20,745	$22,197	$22,641	2%
Total Fin admin:		**$20,745**	**$22,197**	**$22,641**	**2%**
Total Property & Risk:		**$20,745**	**$22,197**	**$22,641**	**2%**
Supplies					
Fin admin					
Office supplies	501.615.2510.6110	$8,388	$11,782	$5,550	-52.9%
Black Ribbon Cassette-Cashier Printers	*501.615.2510.6110*	*$0*	*$479*	*$479*	*0%*
Calendars	*501.615.2510.6110*	*$0*	*$95*	*$95*	*0%*
Certified Mailing Envelopes	*501.615.2510.6110*	*$0*	*$3,150*	*$500*	*-84.1%*
Deposit Bags	*501.615.2510.6110*	*$0*	*$1,600*	*$1,600*	*0%*
Endorser Ribbons	*501.615.2510.6110*	*$0*	*$398*	*$398*	*0%*
File Storage Boxes	*501.615.2510.6110*	*$0*	*$375*	*$375*	*0%*
General Office Supplies for Billing and Collection	*501.615.2510.6110*	*$0*	*$1,000*	*$1,000*	*0%*
Large Envelopes for Cashier Daily Documents	*501.615.2510.6110*	*$0*	*$107*	*$107*	*0%*
Paper for Water Shut Off Notices	*501.615.2510.6110*	*$0*	*$277*	*$0*	*-100%*
Perforated invoice blanks	*501.615.2510.6110*	*$0*	*$3,305*	*$0*	*-100%*
Printer Tape for Receipt Printers	*501.615.2510.6110*	*$0*	*$956*	*$956*	*0%*
Sealing Solution for Billing Equipment	*501.615.2510.6110*	*$0*	*$40*	*$40*	*0%*
Gasoline	501.615.2510.6210	$110	$244	$260	6.5%
Fuel Facility Charge	*501.615.2510.6210*	*$0*	*$6*	*$6*	*0%*
Unleaded gasoline	*501.615.2510.6210*	*$0*	*$238*	*$298*	*25%*
Total Fin admin:		**$8,498**	**$12,026**	**$5,810**	**-51.7%**
Total Supplies:		**$8,498**	**$12,026**	**$5,810**	**-51.7%**
Total M&O:		**$388,067**	**$314,432**	**$467,767**	**48.8%**
Property					
Minor					
Fin admin					
Equipment<$5,000	501.615.2510.7030	$0	$0	$500	N/A
Total Fin admin:		**$0**	**$0**	**$500**	**N/A**
Total Minor:		**$0**	**$0**	**$500**	**N/A**
Total Property:		**$0**	**$0**	**$500**	**N/A**
Debt Service					
Interest and fiscal charges					
Fin admin					
Bond Arbitrage	501.615.2510.8015	$0	$2,200	$2,200	0%
Arbitrage Rebate Calculation for Bonds	*501.615.2510.8015*	*$0*	*$2,200*	*$2,200*	*0%*
Total Fin admin:		**$0**	**$2,200**	**$2,200**	**0%**

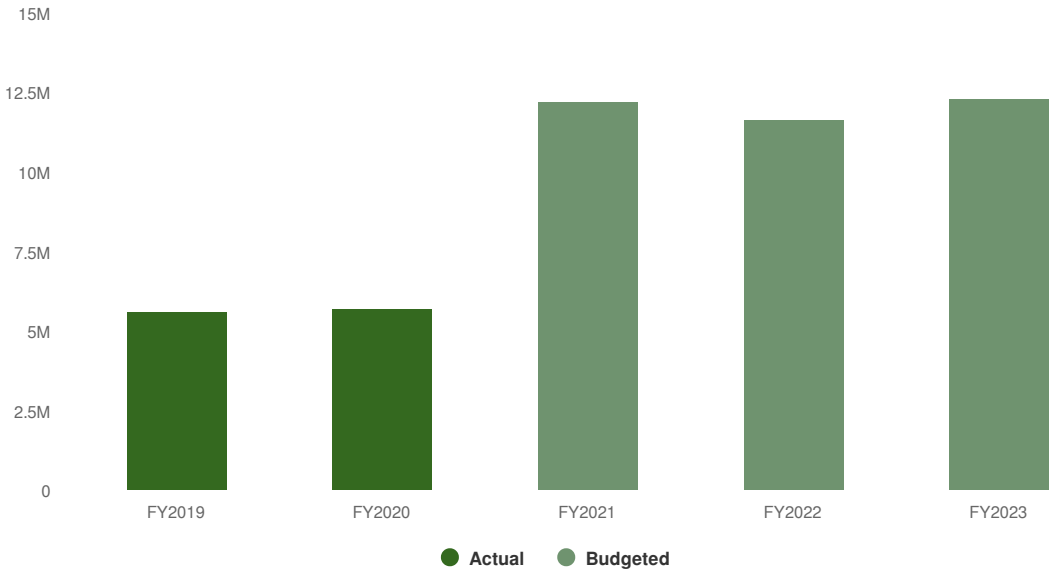
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Interest and fiscal charges:		**$0**	**$2,200**	**$2,200**	**0%**
Total Debt Service:		**$0**	**$2,200**	**$2,200**	**0%**
Contingency					
Reserve					
Fin admin					
Contingency	208.615.2510.8999	$0	$53,355	$53,355	0%
Special Assessment Fund Balance	*208.615.2510.8999*	*$0*	*$53,355*	*$53,355*	*0%*
Total Fin admin:		**$0**	**$53,355**	**$53,355**	**0%**
Total Reserve:		**$0**	**$53,355**	**$53,355**	**0%**
Total Contingency:		**$0**	**$53,355**	**$53,355**	**0%**
Total Expense Objects:		**$814,442**	**$623,053**	**$866,403**	**39.1%**

Debt Service

Expenditures Summary

$12,297,742 $644,114
(5.53% vs. prior year)

Debt Service Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
All Funds					
Governmental Funds					
General					
Debt Service					
Principal payment	101.670.9500.8010	$2,124	$989,736	$129,585	-86.9%
Photo Voltaic System	*101.670.9500.8010*	*$0*	*$29,736*	*$29,736*	*0%*
Project capital lease	*101.670.9500.8010*	*$0*	*$960,000*	*$0*	*-100%*
Police records mgmt system	*101.670.9500.8010*	*$0*	*$0*	*$99,849*	*N/A*
Interest payment	101.670.9500.8041		$140,400	$22,988	-83.6%
Project capital lease	*101.670.9500.8041*	*$0*	*$140,400*	*$0*	*-100%*
Police records mgmt system	*101.670.9500.8041*	*$0*	*$0*	*$22,988*	*N/A*
Total Debt Service:		**$2,124**	**$1,130,136**	**$152,573**	**-86.5%**
Total General:		**$2,124**	**$1,130,136**	**$152,573**	**-86.5%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Special Revenue Funds					
Streets (HURF)					
Debt Service					
Principal payment	201.670.6100.8010		$0	$33,216	N/A
2022 Loader capital lease	*201.670.6100.8010*	*$0*	*$0*	*$33,216*	*N/A*
Interest payment	201.670.6100.8041		$0	$18,588	N/A
2022 Loader capital lease	*201.670.6100.8041*	*$0*	*$0*	*$14,952*	*N/A*
2022 Loader capital lease tax	*201.670.6100.8041*	*$0*	*$0*	*$3,636*	*N/A*
Total Debt Service:		**$0**	**$0**	**$51,804**	**N/A**
Total Streets (HURF):		**$0**	**$0**	**$51,804**	**N/A**
Total Special Revenue Funds:		**$0**	**$0**	**$51,804**	**N/A**
Capital Projects					
BHC/Laughlin Bridge 2					
Debt Service					
Fiscal agent fees	315.670.6112.8050	$37,816			N/A
Debt issuance cost	315.670.6112.8055	$95,250	$0		N/A
Total Debt Service:		**$133,066**	**$0**	**$0**	**0%**
Total BHC/Laughlin Bridge 2:		**$133,066**	**$0**	**$0**	**0%**
Total Capital Projects:		**$133,066**	**$0**	**$0**	**0%**
Debt Service Funds					
SID#2					
M&O					
Administrative fee	407.670.6483.3160	$3,627	$1,888	$1,888	0%
Series 2004 matures 01/1/2023	*407.670.6483.3160*	*$0*	*$1,888*	*$1,888*	*0%*
Total M&O:		**$3,627**	**$1,888**	**$1,888**	**0%**
Debt Service					
Principal payment	407.670.6483.8010	$579,668	$579,668	$579,668	0%
Series 2004 matures 01/01/2023	*407.670.6483.8010*	*$0*	*$579,668*	*$579,668*	*0%*
Interest payment	407.670.6483.8041	$34,963	$18,199	$18,199	0%
Series 2004 matures 01/01/2023	*407.670.6483.8041*	*$0*	*$18,199*	*$18,199*	*0%*
Total Debt Service:		**$614,631**	**$597,867**	**$597,867**	**0%**
Total SID#2:		**$618,257**	**$599,755**	**$599,755**	**0%**
SID#3					
M&O					
Administrative fee	408.670.6484.3160	$42,045	$32,432	$32,432	0%
Series 2006 matures 01/01/2025	*408.670.6484.3160*	*$0*	*$32,432*	*$32,432*	*0%*
Total M&O:		**$42,045**	**$32,432**	**$32,432**	**0%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Debt Service					
Principal payment	408.670.6484.8010	$1,602,264	$1,602,264	$1,602,264	0%
Series 2006 matures 01/01/2025	*408.670.6484.8010*	*$0*	*$1,602,264*	*$1,602,264*	*0%*
Interest payment	408.670.6484.8041	$163,976	$126,483	$126,483	0%
Series 2006 matures 01/01/2025	*408.670.6484.8041*	*$0*	*$126,483*	*$126,483*	*0%*
Total Debt Service:		**$1,766,240**	**$1,728,747**	**$1,728,747**	**0%**
Total SID#3:		**$1,808,285**	**$1,761,179**	**$1,761,179**	**0%**
Excise Tax Rev Refunding 2013					
Debt Service					
Principal payment	409.670.3571.8010	$633,581	$0		N/A
Principal payment	409.670.6199.8010	$996,419	$0		N/A
Interest payment	409.670.3571.8041	$16,129	$0		N/A
Interest payment	409.670.6199.8041	$24,711	$0		N/A
Total Debt Service:		**$1,670,840**	**$0**	**$0**	**0%**
Total Excise Tax Rev Refunding 2013:		**$1,670,840**	**$0**	**$0**	**0%**
Excise Tax Rev Refunding 2015					
Debt Service					
Principal payment	410.670.3571.8010	$156,000	$159,000	$162,000	1.9%
Series 2015 matures 01/01/2025	*410.670.3571.8010*	*$0*	*$159,000*	*$162,000*	*1.9%*
Interest payment	410.670.3571.8041	$16,038	$12,950	$9,801	-24.3%
Series 2015 matures 07/01/2025	*410.670.3571.8041*	*$0*	*$12,950*	*$9,801*	*-24.3%*
Total Debt Service:		**$172,038**	**$171,950**	**$171,801**	**-0.1%**
Total Excise Tax Rev Refunding 2015:		**$172,038**	**$171,950**	**$171,801**	**-0.1%**
Laughlin Ranch Blvd District					
Debt Service					
Principal payment	411.670.6184.8010	$100,000	$100,000	$105,000	5%
Series 2017 matures 1/1/2042	*411.670.6184.8010*	*$0*	*$100,000*	*$105,000*	*5%*
Interest payment	411.670.6184.8041	$112,156	$109,707	$108,456	-1.1%
Series 2017 1/01	*411.670.6184.8041*	*$0*	*$0*	*$54,228*	*N/A*
Series 2017 07/01	*411.670.6184.8041*	*$0*	*$0*	*$54,228*	*N/A*
Series 2017 1/01/2022	*411.670.6184.8041*	*$0*	*$55,478*	*$0*	*-100%*
Series 2017 07/01/2022	*411.670.6184.8041*	*$0*	*$54,228*	*$0*	*-100%*
Total Debt Service:		**$212,156**	**$209,707**	**$213,456**	**1.8%**
Total Laughlin Ranch Blvd District:		**$212,156**	**$209,707**	**$213,456**	**1.8%**
Bridge					
Debt Service					
Principal payment	415.670.6112.8010	$283,000	$542,000	$575,000	6.1%
Series 2018 matures 7/01/2028	*415.670.6112.8010*	*$0*	*$292,000*	*$300,000*	*2.7%*
Series 2021 matures 7/01/2036	*415.670.6112.8010*	*$0*	*$250,000*	*$275,000*	*10%*
Interest payment	415.670.6112.8041	$75,762	$176,995	$144,149	-18.6%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Series 2018 matures 7/01/2028	*415.670.6112.8041*	*$0*	*$67,243*	*$58,454*	*-13.1%*
Series 2021 matures 7/01/2036	*415.670.6112.8041*	*$0*	*$64,441*	*$42,848*	*-33.5%*
Total Debt Service:		**$358,762**	**$718,995**	**$719,149**	**0%**
Total Bridge:		**$358,762**	**$718,995**	**$719,149**	**0%**
Total Debt Service Funds:		**$4,840,338**	**$3,461,586**	**$3,465,340**	**0.1%**
Total Governmental Funds:		**$4,975,528**	**$4,591,722**	**$3,669,717**	**-20.1%**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Debt Service					
Principal payment	501.670.6400.8010	$0	$2,170,736	$2,529,705	16.5%
2017 capital lease loader 09/18/2022	*501.670.6400.8010*	*$0*	*$35,736*	*$0*	*-100%*
Series 2019 matures 07/01/2025	*501.670.6400.8010*	*$0*	*$720,000*	*$745,000*	*3.5%*
Series 2013 matures 07/01/2026	*501.670.6400.8010*	*$0*	*$1,415,000*	*$1,450,000*	*2.5%*
WIFA	*501.670.6400.8010*	*$0*	*$0*	*$320,000*	*N/A*
General Fund	*501.670.6400.8010*	*$0*	*$0*	*$14,705*	*N/A*
Interest payment	501.670.6400.8041	$365,719	$307,224	$240,487	-21.7%
2017 capital lease loader 09/18/2022	*501.670.6400.8041*	*$0*	*$5,314*	*$0*	*-100%*
Series 2013 matures 07/01/2026	*501.670.6400.8041*	*$0*	*$180,310*	*$143,520*	*-20.4%*
Series 2019 matures 07/01/2025	*501.670.6400.8041*	*$0*	*$121,600*	*$92,800*	*-23.7%*
General Fund	*501.670.6400.8041*	*$0*	*$0*	*$4,167*	*N/A*
Fiscal agent fees	501.670.6400.8050	$1,950	$1,950	$1,950	0%
Series 2013	*501.670.6400.8050*	*$0*	*$990*	*$990*	*0%*
Series 2019	*501.670.6400.8050*	*$0*	*$960*	*$960*	*0%*
Total Debt Service:		**$367,669**	**$2,479,910**	**$2,772,142**	**11.8%**
Total Wastewater:		**$367,669**	**$2,479,910**	**$2,772,142**	**11.8%**
Water Resources					
Debt Service					
Principal payment	504.670.3040.8010	$0	$150,739	$155,000	2.8%
Cibola water right interfund loan	*504.670.3040.8010*	*$0*	*$55,739*	*$60,000*	*7.6%*
Series 2019 matures 7/1/2039	*504.670.3040.8010*	*$0*	*$95,000*	*$95,000*	*0%*
Interest payment	504.670.3040.8041	$82,842	$94,000	$90,200	-4%
Series 2019 matures 7/1/2039	*504.670.3040.8041*	*$0*	*$94,000*	*$90,200*	*-4%*
Fiscal agent fees	504.670.3040.8050	$540		$0	N/A
Total Debt Service:		**$83,382**	**$244,739**	**$245,200**	**0.2%**
Total Water Resources:		**$83,382**	**$244,739**	**$245,200**	**0.2%**
Water Ops					
Debt Service					
Principal payment	510.670.6500.8010	$0	$1,337,257	$2,819,705	110.9%

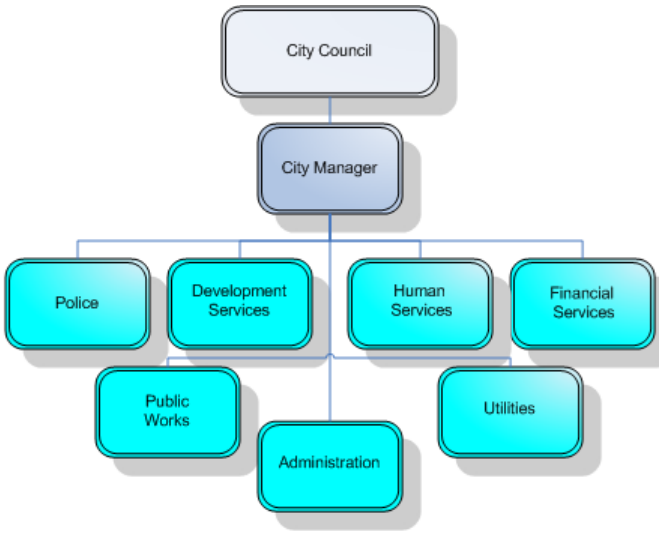
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Series 2021	*510.670.6500.8010*	*$0*	*$0*	*$2,350,000*	*N/A*
Series 2022	*510.670.6500.8010*	*$0*	*$0*	*$135,000*	*N/A*
WIFA	*510.670.6500.8010*	*$0*	*$0*	*$320,000*	*N/A*
General Fund	*510.670.6500.8010*	*$0*	*$0*	*$14,705*	*N/A*
Interest payment	510.670.6500.8041	$0	$3,000,000	$2,786,378	-7.1%
Series 2021	*510.670.6500.8041*	*$0*	*$0*	*$1,829,583*	*N/A*
Series 2022	*510.670.6500.8041*	*$0*	*$0*	*$952,628*	*N/A*
General Fund	*510.670.6500.8041*	*$0*	*$0*	*$4,167*	*N/A*
Fiscal agent fees	510.670.6500.8050			$4,600	N/A
Series 2021	*510.670.6500.8050*	*$0*	*$0*	*$2,300*	*N/A*
Series 2022	*510.670.6500.8050*	*$0*	*$0*	*$2,300*	*N/A*
Total Debt Service:		**$0**	**$4,337,257**	**$5,610,683**	**29.4%**
Total Water Ops:		**$0**	**$4,337,257**	**$5,610,683**	**29.4%**
Total Enterprise Funds:		**$451,051**	**$7,061,906**	**$8,628,025**	**22.2%**
Total Proprietary Funds:		**$451,051**	**$7,061,906**	**$8,628,025**	**22.2%**
Total All Funds:		**$5,426,579**	**$11,653,628**	**$12,297,742**	**5.5%**

Executive

Toby Cotter
City Manager

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

Organizational Chart



Expenditures Summary

$3,880,957 $120,164
(3.20% vs. prior year)

Expenditures by Fund

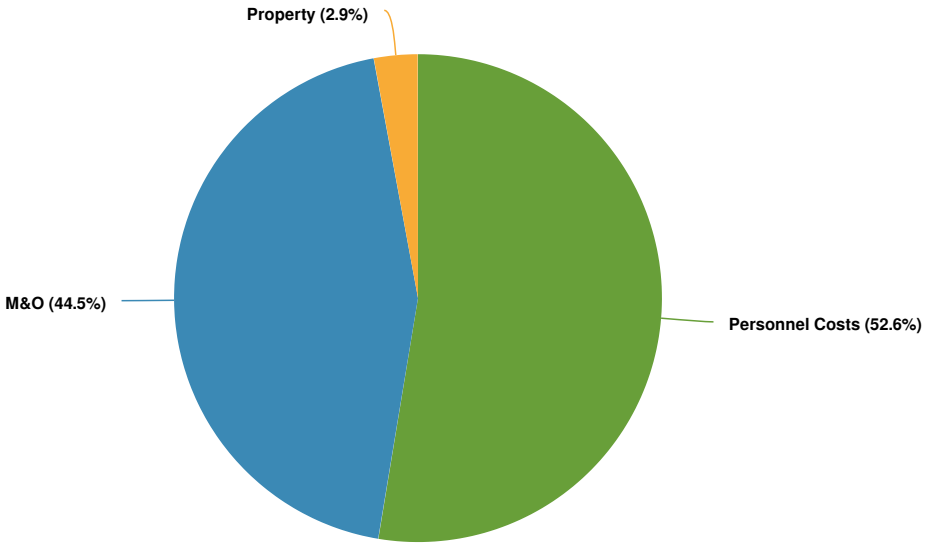
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$2,341,998	$2,930,332	$3,285,093	12.1%	$354,761
Total General:	**$2,341,998**	**$2,930,332**	**$3,285,093**	**12.1%**	**$354,761**
Special Revenue Funds					
Arts Commission	$746	$2,920	$3,408	16.7%	$488
Water Impost	$99,263	$156,320	$94,281	-39.7%	-$62,039
Transit	$8,167	$0	$0	0%	$0
Real Estate Owned	$35,575	$16,100	$15,720	-2.4%	-$380
Special Events	$20,996	$432,479	$245,652	-43.2%	-$186,827
General Grants	$0	$100,000	$100,000	0%	$0
Total Special Revenue Funds:	**$164,747**	**$707,819**	**$459,061**	**-35.1%**	**-$248,758**
Capital Projects					
Flood Control	$24,075	$24,349	$27,179	11.6%	$2,830
Total Capital Projects:	**$24,075**	**$24,349**	**$27,179**	**11.6%**	**$2,830**
Total Governmental Funds:	**$2,530,820**	**$3,662,500**	**$3,771,333**	**3%**	**$108,833**
Proprietary Funds					
Enterprise Funds					
Wastewater	$97,138	$50,756	$56,454	11.2%	$5,698
Water Ops	$0	$47,537	$53,170	11.8%	$5,633
Total Enterprise Funds:	**$97,138**	**$98,293**	**$109,624**	**11.5%**	**$11,331**
Total Proprietary Funds:	**$97,138**	**$98,293**	**$109,624**	**11.5%**	**$11,331**
Total All Funds:	**$2,627,958**	**$3,760,793**	**$3,880,957**	**3.2%**	**$120,164**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Executive					
City Manager	$472,121	$688,549	$740,430	7.5%	$51,881
Public information	$155,351	$252,688	$354,322	40.2%	$101,634
Census	$12,465	$0	$0	0%	$0
Total Executive:	**$639,936**	**$941,237**	**$1,094,752**	**16.3%**	**$153,515**
Gen govt					
Laughlin Retreat	$23,735	$0	$0	0%	$0
Covid-19	$113,515	$0	$0	0%	$0
General Services	$680,338	$632,294	$721,728	14.1%	$89,434
Total Gen govt:	**$817,587**	**$632,294**	**$721,728**	**14.1%**	**$89,434**
Parks & Rec					
Recreation Services	$905,586	$1,293,550	$1,185,525	-8.4%	-$108,025
Arts & Culture	$746	$2,920	$3,408	16.7%	$488
Suddenlink Comm Center	$128,145	$164,458	$159,603	-3%	-$4,855
Splash Bash	$0	$7,163	$9,611	34.2%	$2,448
Winter Festival	$1,326	$8,010	$9,821	22.6%	$1,811
Fall Festival	$0	$0	$9,890	N/A	$9,890
Senior Games	$600	$45,860	$38,096	-16.9%	-$7,764
Farmers Market	$17,911	$21,446	$19,977	-6.8%	-$1,469
BHC Fishing Derby	$1,159	$0	$0	0%	$0
Marketplace at Community Park	$90,891	$548,855	$533,546	-2.8%	-$15,309
Total Parks & Rec:	**$1,146,363**	**$2,092,262**	**$1,969,477**	**-5.9%**	**-$122,785**
Capital outlay					
Public information	$23,775	$0	$0	0%	$0
Recreation Services	$0	$95,000	$95,000	0%	$0
General Services	$296	$0	$0	0%	$0
Total Capital outlay:	**$24,071**	**$95,000**	**$95,000**	**0%**	**$0**
Total Expenditures:	**$2,627,958**	**$3,760,793**	**$3,880,957**	**3.2%**	**$120,164**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$1,169,874	$1,607,190	$1,648,852	2.6%	$41,662
Taxes and other benefits	$186,630	$215,475	$220,337	2.3%	$4,862
Health	$118,516	$157,106	$172,908	10.1%	$15,802
Total Personnel Costs:	**$1,475,019**	**$1,979,771**	**$2,042,097**	**3.1%**	**$62,326**
M&O					
General	$632,960	$1,066,517	$1,031,189	-3.3%	-$35,328
Economic Development	$110,646	$0	$0	0%	$0
Utilities	$159,376	$164,758	$165,532	0.5%	$774
Minor R&M	$26,380	$53,950	$44,500	-17.5%	-$9,450
Property & Risk	$62,045	$60,273	$61,479	2%	$1,206
Supplies	$122,464	$302,764	$423,640	39.9%	$120,876
Total M&O:	**$1,113,871**	**$1,648,262**	**$1,726,340**	**4.7%**	**$78,078**
Property					
Minor	$14,997	$37,760	$17,520	-53.6%	-$20,240
Major	$24,071	$95,000	$95,000	0%	$0
Total Property:	**$39,068**	**$132,760**	**$112,520**	**-15.2%**	**-$20,240**
Total Expense Objects:	**$2,627,958**	**$3,760,793**	**$3,880,957**	**3.2%**	**$120,164**

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.

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
- Quarterly Tri-City Council meetings are held
- Ongoing management reports to Mayor and Council concerning the financial health and well-being of the community
- Development of Community Park, Gary Keith Park and final construction phase at Rotary Park
- Resumed recruitment of additional retail/restaurant tenants and new business 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 virtual business meetings
- Continued work with local stakeholders for beautification in community parks and rights of ways
- Continued planning and marketing towards youth and adult sports tournaments
- Promoted community spirit and continued to improve quality of life aspects

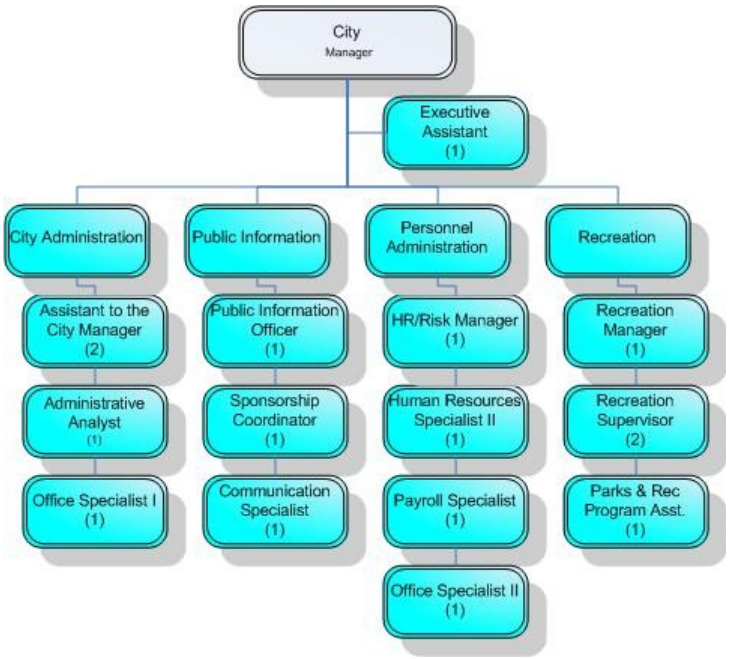
Objectives

- 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

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 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	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Administration				
City Manager	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	2.00	2.00
Grant Coordinator	0.00	2.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Office Specialist I	0.00	0.00	1.00	1.00
	4.00	**6.00**	**6.00**	**6.00**
Public Information				
Public Information Officer	0.00	0.00	0.00	1.00
Sponsorship Coordinator	1.00	1.00	1.00	1.00
Communication Specialist	1.00	1.00	1.00	1.00
	2.00	**2.00**	**2.00**	**3.00**
Personnel Administration				
HR/Risk Manager	1.00	1.00	1.00	1.00
Human Resources Specialist II	0.00	0.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00
Benefit Specialist	1.00	1.00	0.00	0.00
Payroll Specialist	0.00	0.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
	4.00	**4.00**	**5.00**	**5.00**
Recreation				
Parks and Recreation Superintendent	0.50	0.50	0.50	0.00
Recreation Manager	0.00	1.00	1.00	1.00
Recreation Supervisor	3.00	2.00	2.00	2.00
Parks & Rec Program Assistant	0.00	1.00	1.00	1.00
Office Assistant	1.00	0.00	0.00	0.00
	4.50	**4.50**	**4.50**	**4.00**
Total Positions	**14.50**	**16.50**	**17.50**	**18.00**

Expenditures Summary

$802,469 $113,920
(16.54% vs. prior year)

Expenditures by Fund

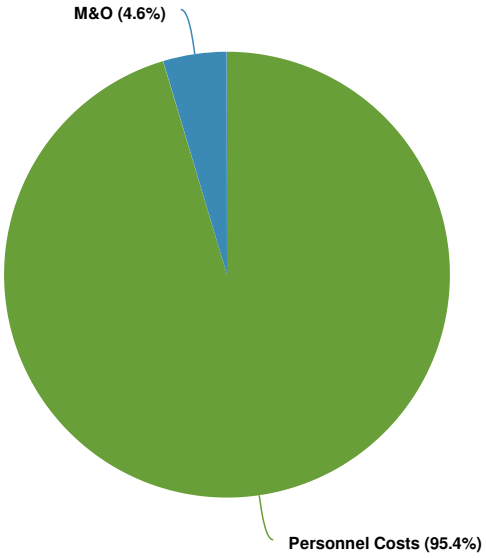
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$264,110	$409,587	$509,346	24.4%	$99,759
Total General:	**$264,110**	**$409,587**	**$509,346**	**24.4%**	**$99,759**
Special Revenue Funds					
Water Impost	$99,263	$156,320	$94,281	-39.7%	-$62,039
Total Special Revenue Funds:	**$99,263**	**$156,320**	**$94,281**	**-39.7%**	**-$62,039**
Capital Projects					
Flood Control	$24,075	$24,349	$27,179	11.6%	$2,830
Total Capital Projects:	**$24,075**	**$24,349**	**$27,179**	**11.6%**	**$2,830**
Total Governmental Funds:	**$387,448**	**$590,256**	**$630,806**	**6.9%**	**$40,550**
Proprietary Funds					
Enterprise Funds					
Wastewater	$97,138	$50,756	$56,454	11.2%	$5,698
Water Ops	$0	$47,537	$53,170	11.8%	$5,633
Total Enterprise Funds:	**$97,138**	**$98,293**	**$109,624**	**11.5%**	**$11,331**
Total Proprietary Funds:	**$97,138**	**$98,293**	**$109,624**	**11.5%**	**$11,331**
Total:	**$484,586**	**$688,549**	**$740,430**	**7.5%**	**$51,881**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Executive					
City Manager					
Personnel Costs	$413,611	$660,080	$703,380	6.6%	$43,300
M&O	$56,570	$28,469	$37,050	30.1%	$8,581
Property	$1,940	$0	$0	0%	$0
Total City Manager:	**$472,121**	**$688,549**	**$740,430**	**7.5%**	**$51,881**
Census					
Personnel Costs	$3,564	$0	$0	0%	$0
M&O	$8,901	$0	$0	0%	$0
Total Census:	**$12,465**	**$0**	**$0**	**0%**	**$0**
Total Executive:	**$484,586**	**$688,549**	**$740,430**	**7.5%**	**$51,881**
Total Expenditures:	**$484,586**	**$688,549**	**$740,430**	**7.5%**	**$51,881**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Executive					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Regular full-time wages	101.613.2000.1105	$141,336	$292,264	$357,569	22.3%
Part-time wages	101.613.2000.1120	$93	$5,120	$6,100	19.1%
Overtime wages	101.613.2000.1140	$217	$0	$0	0%
Regular full-time wages	210.613.2000.1105	$75,855	$122,853	$72,654	-40.9%
Regular full-time wages	304.613.2000.1105	$16,985	$17,340	$19,740	13.8%
Regular full-time wages	501.613.2000.1105	$67,940	$34,680	$39,479	13.8%
Regular full-time wages	510.613.2000.1105		$34,680	$39,479	13.8%
Part-time wages	101.613.2011.1120	$2,751	$0	$0	0%
Overtime wages	101.613.2011.1140	$418		$0	N/A
Total Executive:		**$305,595**	**$506,937**	**$535,021**	**5.5%**
Total Wages:		**$305,595**	**$506,937**	**$535,021**	**5.5%**
Taxes and other benefits					
Executive					
Accrued leave paid	101.613.2000.1160	$4,917	$3,560	$3,986	12%
Social security taxes	101.613.2000.1530	$6	$317	$378	19.2%
Medicare taxes	101.613.2000.1531	$2,102	$4,390	$5,278	20.2%
Retirement	101.613.2000.1533	$12,584	$26,935	$32,388	20.2%
457 (B) Deferred compensation	101.613.2000.1536	$2,800	$2,869	$3,051	6.3%
Workers compensation	101.613.2000.1560	$243	$593	$714	20.4%
Employee allowance	101.613.2000.1570	$1,950	$1,800	$1,800	0%
Accrued leave paid	210.613.2000.1160	$2,802	$2,373	$2,657	12%
Medicare taxes	210.613.2000.1531	$1,143	$1,833	$1,065	-41.9%
Retirement	210.613.2000.1533	$7,209	$11,442	$6,650	-41.9%
457 (B) Deferred compensation	210.613.2000.1536	$1,866	$1,913	$2,034	6.3%
Workers compensation	210.613.2000.1560	$140	$241	$144	-40.2%
Employee allowance	210.613.2000.1570	$1,300	$1,200	$1,200	0%
Accrued leave paid	304.613.2000.1160	$1,353	$1,187	$1,329	12%
Medicare taxes	304.613.2000.1531	$273	$277	$295	6.5%
Retirement	304.613.2000.1533	$1,718	$1,731	$1,841	6.4%
457 (B) Deferred compensation	304.613.2000.1536	$933	$956	$1,017	6.4%
Workers compensation	304.613.2000.1560	$33	$36	$40	11.1%
Employee allowance	304.613.2000.1570	$650	$600	$600	0%
Accrued leave paid	501.613.2000.1160	$5,413	$2,373	$2,657	12%
Medicare taxes	501.613.2000.1531	$1,090	$555	$590	6.3%
Retirement	501.613.2000.1533	$6,874	$3,462	$3,681	6.3%
457 (B) Deferred compensation	501.613.2000.1536	$3,733	$1,913	$2,034	6.3%
Workers compensation	501.613.2000.1560	$132	$72	$80	11.1%
Employee allowance	501.613.2000.1570	$2,600	$1,200	$1,200	0%
Accrued leave paid	510.613.2000.1160		$2,373	$2,657	12%
Medicare taxes	510.613.2000.1531		$555	$590	6.3%
Retirement	510.613.2000.1533	$0	$3,462	$3,681	6.3%
Deferred Compensation	510.613.2000.1536		$1,913	$2,034	6.3%
Workers compensation	510.613.2000.1560		$73	$80	9.6%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Employee allowance	510.613.2000.1570		$1,200	$1,200	0%
Social security taxes	101.613.2011.1530	$171	$0	$0	0%
Medicare taxes	101.613.2011.1531	$46	$0	$0	0%
Retirement	101.613.2011.1533	$38		$0	N/A
Workers compensation	101.613.2011.1560	$33	$0	$0	0%
Total Executive:		**$64,148**	**$83,404**	**$86,951**	**4.3%**
Total Taxes and other benefits:		**$64,148**	**$83,404**	**$86,951**	**4.3%**
Health					
Executive					
Health insurance	101.613.2000.1510	$31,103	$47,780	$65,632	37.4%
Health insurance	210.613.2000.1510	$8,287	$13,756	$7,154	-48%
Health insurance	304.613.2000.1510	$1,587	$1,641	$1,724	5.1%
Health insurance	501.613.2000.1510	$6,347	$3,281	$3,449	5.1%
Health insurance	510.613.2000.1510		$3,281	$3,449	5.1%
Health insurance	101.613.2011.1510	$109		$0	N/A
Total Executive:		**$47,432**	**$69,739**	**$81,408**	**16.7%**
Total Health:		**$47,432**	**$69,739**	**$81,408**	**16.7%**
Total Personnel Costs:		**$417,175**	**$660,080**	**$703,380**	**6.6%**
M&O					
General					
Executive					
Business meals	101.613.2000.3112	$354	$300	$425	41.7%
Various Business Meals	*101.613.2000.3112*	*$0*	*$300*	*$425*	*41.7%*
Contract labor	101.613.2000.3825	$41,541	$0	$0	0%
Cellular service	101.613.2000.5320	$132	$0	$0	0%
Custom printing	101.613.2000.5510	$0	$258	$258	0%
Business Cards and Envelopes	*101.613.2000.5510*	*$0*	*$258*	*$258*	*0%*
Per diem	101.613.2000.5610	$0	$806	$4,398	445.7%
ACMA Conference summer/winter	*101.613.2000.5610*	*$0*	*$100*	*$960*	*860%*
Annual ICMA Conference	*101.613.2000.5610*	*$0*	*$200*	*$600*	*200%*
Annual League of Cities & Towns Conference	*101.613.2000.5610*	*$0*	*$200*	*$750*	*275%*
Legislative Travel	*101.613.2000.5610*	*$0*	*$306*	*$1,200*	*292.2%*
Grant Funding - WIFA	*101.613.2000.5610*	*$0*	*$0*	*$888*	*N/A*
Lodging	101.613.2000.5621	$549	$6,800	$7,880	15.9%
ACMA Conference - Summer	*101.613.2000.5621*	*$0*	*$600*	*$1,440*	*140%*
ACMA Conference - Winter	*101.613.2000.5621*	*$0*	*$600*	*$1,440*	*140%*
Annual ICMA Conference	*101.613.2000.5621*	*$0*	*$1,400*	*$1,400*	*0%*
Annual League of Cities & Towns Conference	*101.613.2000.5621*	*$0*	*$1,500*	*$1,200*	*-20%*
Legislative Travel	*101.613.2000.5621*	*$0*	*$2,700*	*$1,800*	*-33.3%*
Grant Funding - WIFA	*101.613.2000.5621*	*$0*	*$0*	*$600*	*N/A*
Transportation	101.613.2000.5631	$0	$2,927	$2,927	0%
ACMA Summer Conference	*101.613.2000.5631*	*$0*	*$300*	*$300*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
ACMA Winter Conference	*101.613.2000.5631*	*$0*	*$227*	*$227*	*0%*
Annual ICMA Conference	*101.613.2000.5631*	*$0*	*$1,500*	*$1,500*	*0%*
Annual League of Cities and Towns Conference	*101.613.2000.5631*	*$0*	*$300*	*$300*	*0%*
Legislative Travel	*101.613.2000.5631*	*$0*	*$600*	*$600*	*0%*
Training	101.613.2000.5710	$199	$2,030	$4,605	126.8%
ACMA Summer Conference	*101.613.2000.5710*	*$0*	*$360*	*$1,260*	*250%*
ACMA Winter Conference	*101.613.2000.5710*	*$0*	*$360*	*$1,260*	*250%*
Annual ICMA Conference	*101.613.2000.5710*	*$0*	*$720*	*$1,200*	*66.7%*
Annual League of Cities & Towns Conference	*101.613.2000.5710*	*$0*	*$590*	*$885*	*50%*
Books & subscriptions	101.613.2000.5715	$286	$695	$903	29.9%
ICMA Webinar Subscription	*101.613.2000.5715*	*$0*	*$695*	*$695*	*0%*
Canva for Work	*101.613.2000.5715*	*$0*	*$0*	*$156*	*N/A*
E-Edition Local Paper	*101.613.2000.5715*	*$0*	*$0*	*$52*	*N/A*
Dues & memberships	101.613.2000.5721	$1,695	$1,855	$2,615	41%
ACMA Annual Dues	*101.613.2000.5721*	*$0*	*$380*	*$1,140*	*200%*
Biennial Principal/Public Body Registration for AZ Lobbyist	*101.613.2000.5721*	*$0*	*$25*	*$25*	*0%*
ICMA Annual Dues	*101.613.2000.5721*	*$0*	*$1,450*	*$1,450*	*0%*
Meeting expenses	101.613.2000.5740	$31	$0	$0	0%
Marketing	101.613.2011.5440	$8,901	$0	$0	0%
Total Executive:		**$53,688**	**$15,671**	**$24,011**	**53.2%**
Total General:		**$53,688**	**$15,671**	**$24,011**	**53.2%**
Property & Risk					
Executive					
Property & risk insurance	101.613.2000.5210	$7,045	$7,538	$7,689	2%
Property & risk insurance	210.613.2000.5210	$663	$709	$723	2%
Property & risk insurance	304.613.2000.5210	$543	$581	$593	2.1%
Property & risk insurance	501.613.2000.5210	$3,009	$3,220	$3,284	2%
Total Executive:		**$11,260**	**$12,048**	**$12,289**	**2%**
Total Property & Risk:		**$11,260**	**$12,048**	**$12,289**	**2%**
Supplies					
Executive					
Office supplies	101.613.2000.6110	$444	$750	$750	0%
General Office Supplies	*101.613.2000.6110*	*$0*	*$750*	*$750*	*0%*
Gasoline	101.613.2000.6210	$79	$0	$0	0%
Total Executive:		**$523**	**$750**	**$750**	**0%**
Total Supplies:		**$523**	**$750**	**$750**	**0%**
Total M&O:		**$65,471**	**$28,469**	**$37,050**	**30.1%**
Property					
Minor					
Executive					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Equipment<$5,000	101.613.2000.7030	$1,940	$0	$0	0%
Total Executive:		**$1,940**	**$0**	**$0**	**0%**
Total Minor:		**$1,940**	**$0**	**$0**	**0%**
Total Property:		**$1,940**	**$0**	**$0**	**0%**
Total Expense Objects:		**$484,586**	**$688,549**	**$740,430**	**7.5%**

Executive-Public Information

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

Mission

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

Accomplishments

- Improved production side of Boards and Commission meetings
- Increased community "saturation" of City information
- Continued community participation in City media sites (website, Facebook, Twitter)
- Maintained current programming levels for TV4
- Maintained a clean, current, and helpful City Website and Facebook account
- Increased citizen participation on social media
- Informed community of COVID-19 updates for CDC guidelines and Executive Orders
- Updated Council Chamber control room to Windows 10

Objectives

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

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
City Boards and Commission meetings filmed for TV4	66	66	66	66
Events recorded for news and others on TV4	30	30	30	30
Production of Recreation Show for TV4	6	6	6	6
Production of the news videos for social media	40	140	40	40
Posts to City Facebook, Twitter and Instagram	1,100	1,100	1,100	1,100
Page edits to City Website	3,000	3,000	3,000	3,000
Recreation Events Live Broadcast	6	6	6	6

Expenditures Summary

$354,322 $101,634
(40.22% vs. prior year)

Expenditures by Fund

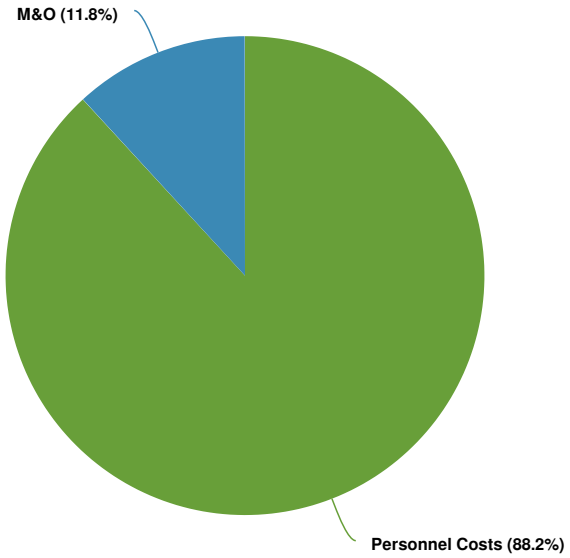
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$179,125	$252,688	$354,322	40.2%	$101,634
Total:	**$179,125**	**$252,688**	**$354,322**	**40.2%**	**$101,634**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Executive					
Public information					
Personnel Costs	$131,906	$209,687	$312,410	49%	$102,723
M&O	$19,491	$43,001	$41,912	-2.5%	-$1,089
Property	$3,953	$0	$0	0%	$0
Total Public information:	**$155,351**	**$252,688**	**$354,322**	**40.2%**	**$101,634**
Total Executive:	**$155,351**	**$252,688**	**$354,322**	**40.2%**	**$101,634**
Capital outlay					
Public information					
Property	$23,775	$0	$0	0%	$0
Total Public information:	**$23,775**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$23,775**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$179,125**	**$252,688**	**$354,322**	**40.2%**	**$101,634**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Executive					
Regular full-time wages	101.613.2010.1105	$73,515	$127,951	$210,444	64.5%
Part-time wages	101.613.2010.1120	$26,441	$31,128	$31,719	1.9%
Total Executive:		**$99,956**	**$159,079**	**$242,163**	**52.2%**
Total Wages:		**$99,956**	**$159,079**	**$242,163**	**52.2%**
Taxes and other benefits					
Executive					
Accrued leave paid	101.613.2010.1160	$823		$0	N/A
Social security taxes	101.613.2010.1530	$1,639	$1,930	$1,967	1.9%
Medicare taxes	101.613.2010.1531	$1,409	$2,307	$3,487	51.1%
Retirement	101.613.2010.1533	$6,573	$11,580	$18,894	63.2%
Workers compensation	101.613.2010.1560	$458	$603	$791	31.2%
Total Executive:		**$10,902**	**$16,420**	**$25,139**	**53.1%**
Total Taxes and other benefits:		**$10,902**	**$16,420**	**$25,139**	**53.1%**
Health					
Executive					
Health insurance	101.613.2010.1510	$21,048	$34,188	$45,108	31.9%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Executive:		**$21,048**	**$34,188**	**$45,108**	**31.9%**
Total Health:		**$21,048**	**$34,188**	**$45,108**	**31.9%**
Total Personnel Costs:		**$131,906**	**$209,687**	**$312,410**	**49%**
M&O					
General					
Executive					
Business meals	101.613.2010.3112	$0	$300	$525	75%
Business meals	*101.613.2010.3112*	*$0*	*$300*	*$525*	*75%*
Software/hardware agree.	101.613.2010.4343	$1,365	$4,514	$7,452	65.1%
Adobe Creative Cloud	*101.613.2010.4343*	*$0*	*$2,003*	*$2,003*	*0%*
Alphacard Pro License	*101.613.2010.4343*	*$0*	*$600*	*$0*	*-100%*
Community Online Event Calendar	*101.613.2010.4343*	*$0*	*$1,200*	*$1,200*	*0%*
Drop Box	*101.613.2010.4343*	*$0*	*$129*	*$129*	*0%*
Website Builder - GoDaddy - event calendar	*101.613.2010.4343*	*$0*	*$582*	*$300*	*-48.5%*
Cablecast Software	*101.613.2010.4343*	*$0*	*$0*	*$800*	*N/A*
Website Builder - bullheadcitytoc.com	*101.613.2010.4343*	*$0*	*$0*	*$300*	*N/A*
Website Builder - GoDaddy - Seniorgames.co	*101.613.2010.4343*	*$0*	*$0*	*$300*	*N/A*
Metro Creative Graphics - sponsorships	*101.613.2010.4343*	*$0*	*$0*	*$2,100*	*N/A*
Website Builder - GoDaddy - theriver.com	*101.613.2010.4343*	*$0*	*$0*	*$320*	*N/A*
Music license agreement	101.613.2010.4450	$149	$149	$149	0%
Audio Blocks	*101.613.2010.4450*	*$0*	*$149*	*$149*	*0%*
Cellular service	101.613.2010.5320	$709	$720	$1,440	100%
Smartphone	*101.613.2010.5320*	*$0*	*$720*	*$1,440*	*100%*
Other advertising	101.613.2010.5430	$0	$1,000	$1,000	0%
Media Advertising	*101.613.2010.5430*	*$0*	*$500*	*$500*	*0%*
Promotional Items	*101.613.2010.5430*	*$0*	*$500*	*$500*	*0%*
Marketing	101.613.2010.5440	$410	$2,125	$5,125	141.2%
Colorado River Women's Council - Leadership Class - Day at City	*101.613.2010.5440*	*$0*	*$100*	*$200*	*100%*
Operation Cool Shade	*101.613.2010.5440*	*$0*	*$100*	*$0*	*-100%*
Winter Visitor Expo	*101.613.2010.5440*	*$0*	*$1,925*	*$1,925*	*0%*
Misc. Sponsored Events	*101.613.2010.5440*	*$0*	*$0*	*$3,000*	*N/A*
Custom printing	101.613.2010.5510	$7,465	$19,690	$10,735	-45.5%
Business Cards	*101.613.2010.5510*	*$0*	*$90*	*$435*	*383.3%*
Dave Kops Tournament of Champions	*101.613.2010.5510*	*$0*	*$5,000*	*$0*	*-100%*
Fall and Spring Senior Softball Program	*101.613.2010.5510*	*$0*	*$500*	*$0*	*-100%*
Holiday Shootout Basketball Program	*101.613.2010.5510*	*$0*	*$500*	*$800*	*60%*
Metro Creative Graphics - Annual	*101.613.2010.5510*	*$0*	*$2,100*	*$0*	*-100%*
Misc. Flyers, Posters and Banners	*101.613.2010.5510*	*$0*	*$5,000*	*$5,000*	*0%*
Splash Bash	*101.613.2010.5510*	*$0*	*$500*	*$0*	*-100%*
Sports Discount Cards	*101.613.2010.5510*	*$0*	*$2,000*	*$0*	*-100%*
Winterfest Program	*101.613.2010.5510*	*$0*	*$4,000*	*$4,000*	*0%*
Senior Campus Newsletter	*101.613.2010.5510*	*$0*	*$0*	*$500*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Per diem	101.613.2010.5610	$0	$181	$320	76.8%
National Association of Broadcasters Show	*101.613.2010.5610*	*$0*	*$181*	*$320*	*76.8%*
Lodging	101.613.2010.5621	$0	$575	$575	0%
National Association of Broadcasters Show	*101.613.2010.5621*	*$0*	*$575*	*$575*	*0%*
Transportation	101.613.2010.5631	$0	$75	$75	0%
National Association of Broadcasters Show	*101.613.2010.5631*	*$0*	*$75*	*$75*	*0%*
Training	101.613.2010.5710	$0	$1,095	$1,350	23.3%
National Association of Broadcasters Show	*101.613.2010.5710*	*$0*	*$1,095*	*$1,350*	*23.3%*
Books & subscriptions	101.613.2010.5715	$270	$380	$380	0%
Mohave Daily News-Online and Home Delivery	*101.613.2010.5715*	*$0*	*$110*	*$110*	*0%*
Wipster video editing	*101.613.2010.5715*	*$0*	*$270*	*$270*	*0%*
Uniforms	101.613.2010.6410	$0	$300	$0	-100%
Shirts for TV4 Media Staff	*101.613.2010.6410*	*$0*	*$300*	*$0*	*-100%*
Total Executive:		**$10,368**	**$31,104**	**$29,126**	**-6.4%**
Total General:		**$10,368**	**$31,104**	**$29,126**	**-6.4%**
Minor R&M					
Executive					
General equipment repairs	101.613.2010.4320	$597	$1,000	$1,000	0%
Equipment Repairs	*101.613.2010.4320*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicle repairs & service	101.613.2010.4330	$2,004	$2,000	$2,000	0%
Fleet Rental Charges	*101.613.2010.4330*	*$0*	*$2,000*	*$2,000*	*0%*
Total Executive:		**$2,601**	**$3,000**	**$3,000**	**0%**
Total Minor R&M:		**$2,601**	**$3,000**	**$3,000**	**0%**
Property & Risk					
Executive					
Property & risk insurance	101.613.2010.5210	$6,062	$6,486	$6,616	2%
Total Executive:		**$6,062**	**$6,486**	**$6,616**	**2%**
Total Property & Risk:		**$6,062**	**$6,486**	**$6,616**	**2%**
Supplies					
Executive					
Office supplies	101.613.2010.6110	$69	$1,124	$1,840	63.7%
General Office Supplies	*101.613.2010.6110*	*$0*	*$400*	*$400*	*0%*
Special Event Mass Mailer Supplies	*101.613.2010.6110*	*$0*	*$200*	*$300*	*50%*
Special Event Program Paper	*101.613.2010.6110*	*$0*	*$324*	*$0*	*-100%*
Sponsorship office supplies	*101.613.2010.6110*	*$0*	*$200*	*$300*	*50%*
Events/Sr. Campus Newsletter Paper	*101.613.2010.6110*	*$0*	*$0*	*$840*	*N/A*
Specialty supplies	101.613.2010.6120	$220	$1,200	$1,200	0%
Misc. Specialty Supplies	*101.613.2010.6120*	*$0*	*$500*	*$500*	*0%*
TV 4 Production Supplies	*101.613.2010.6120*	*$0*	*$700*	*$700*	*0%*
Gasoline	101.613.2010.6210	$171	$87	$130	49.3%
Fuel Facility Charge	*101.613.2010.6210*	*$0*	*$2*	*$2*	*20%*

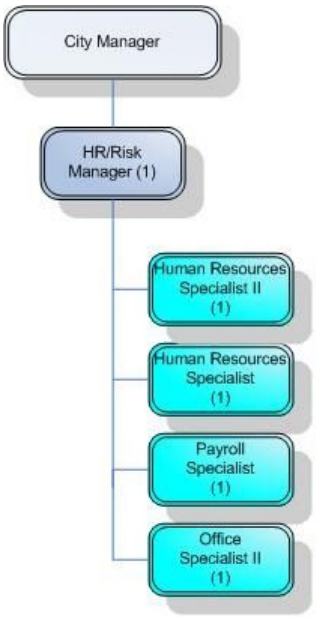
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Unleaded Gasoline	*101.613.2010.6210*	*$0*	*$85*	*$128*	*50%*
Total Executive:		**$460**	**$2,411**	**$3,170**	**31.5%**
Total Supplies:		**$460**	**$2,411**	**$3,170**	**31.5%**
Total M&O:		**$19,491**	**$43,001**	**$41,912**	**-2.5%**
Property					
Minor					
Executive					
Computer Equipment<$5,000	101.613.2010.7025	$3,953	$0	$0	0%
Total Executive:		**$3,953**	**$0**	**$0**	**0%**
Total Minor:		**$3,953**	**$0**	**$0**	**0%**
Major					
Capital outlay					
Machinery & equipment	101.700.2010.7410	$23,775	$0	$0	0%
Total Capital outlay:		**$23,775**	**$0**	**$0**	**0%**
Total Major:		**$23,775**	**$0**	**$0**	**0%**
Total Property:		**$27,728**	**$0**	**$0**	**0%**
Total Expense Objects:		**$179,125**	**$252,688**	**$354,322**	**40.2%**

Executive-Personnel Administration

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

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

Organizational Chart



Mission

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

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

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

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

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

Accomplishments

- Provided safety trainings to all employees.
- Implemented and provided SDS (Safety Data Sheet) books to all departments.
- Converted to paperless timesheets, paystubs, and direct deposit.
- Transitioned the Payroll Specialist successfully into Human Resources.
- Created efficiencies in HR by:
  - Converting to virtual annual performance reviews.
  - Beginning the implementation stages of virtual onboarding.
  - Providing prompt turn-a-round time for all recruitment efforts.
  - Establishing deadlines and procedures for various tasks.
- Provided and maintained continued guidance on Covid/CDC guidelines and updates.
- Removed inefficiencies such as:
- Eliminated the use of verified first – enrolled in MVD.
- Streamlined the new hire/onboarding process by:
  - Eliminating superfluous steps and documentation.

Objectives

- Finalize implementation of NeoGov Onboard system to create additional efficiencies.
- Enhance knowledge of Risk Management, HR and Tyler system via annual conferences.
- Continue to provide and/or implement various trainings to staff to as needed.
- Enhance relationships with HR and other departments by providing further support and guidance.
- Finalize implementation of revised Risk Management processes.

Performance Indicators

MEASURE	FY21 Budget	FY21 Estimate	FY22 Budget	FY23 Budget
Safety Orientation for Full & Part-Time Employees	25	25	42	375
Benefit Orientation For New And Promoted Employees	30	30	42	92
Employees With Separation Of Service	45	45	63	78
Interviews Conducted	290	290	305	400
New Hired, Re-Hired, And Promoted Employees And Volunteers	75	75	75	127
Applications Received	1,977	1,977	2,650	1,485

Expenditures Summary

$7,104,270 $472,270
(7.12% vs. prior year)

Expenditures by Fund

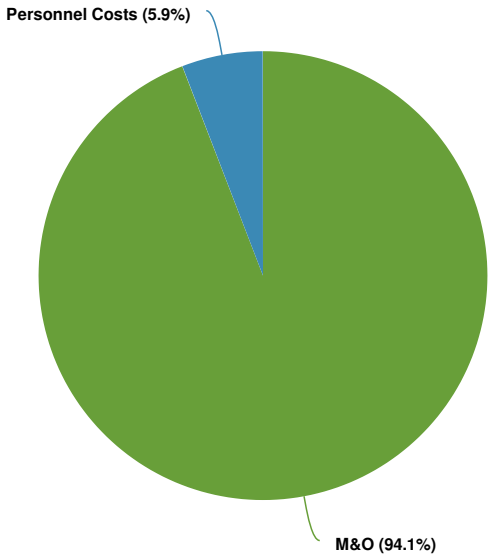
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$209,027	$289,903	$274,370	-5.4%	-$15,533
Total General:	**$209,027**	**$289,903**	**$274,370**	**-5.4%**	**-$15,533**
Proprietary Funds					
Enterprise Funds					
Wastewater	$62,581	$30,812	$29,698	-3.6%	-$1,114
Water Ops	$0	$29,577	$28,438	-3.9%	-$1,139
Total Enterprise Funds:	**$62,581**	**$60,389**	**$58,136**	**-3.7%**	**-$2,253**
Internal Service Funds					
Risk Management	$1,401,303	$1,749,735	$1,789,693	2.3%	$39,958
Northwest AZ Emp Benefit Trust	$3,829,393	$4,531,973	$4,982,071	9.9%	$450,098
Total Internal Service Funds:	**$5,230,697**	**$6,281,708**	**$6,771,764**	**7.8%**	**$490,056**
Total Proprietary Funds:	**$5,293,278**	**$6,342,097**	**$6,829,900**	**7.7%**	**$487,803**
Total:	**$5,502,305**	**$6,632,000**	**$7,104,270**	**7.1%**	**$472,270**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Pers admin					
Human Resources					
Personnel Costs	$368,172	$449,869	$415,659	-7.6%	-$34,210
M&O	$5,132,582	$6,177,881	$6,684,361	8.2%	$506,480
Property	$2,149	$0	$0	0%	$0
Total Human Resources:	**$5,502,902**	**$6,627,750**	**$7,100,020**	**7.1%**	**$472,270**
Employee Wellness					
M&O	-$597	$4,250	$4,250	0%	$0
Total Employee Wellness:	**-$597**	**$4,250**	**$4,250**	**0%**	**$0**
Total Pers admin:	**$5,502,305**	**$6,632,000**	**$7,104,270**	**7.1%**	**$472,270**
Total Expenditures:	**$5,502,305**	**$6,632,000**	**$7,104,270**	**7.1%**	**$472,270**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Pers admin					
Regular full-time wages	101.618.2040.1105	$100,993	$168,756	$162,004	-4%
Overtime wages	101.618.2040.1140	$10	$0	$0	0%
Regular full-time wages	501.618.2040.1105	$41,465	$22,699	$22,121	-2.5%
Overtime wages	501.618.2040.1140	$2	$0	$0	0%
Regular full-time wages	510.618.2040.1105		$22,699	$22,121	-2.5%
Regular full-time wages	604.618.2040.1105	$110,345	$120,740	$112,802	-6.6%
Overtime wages	604.618.2040.1140	$8	$0	$0	0%
Total Pers admin:		**$252,823**	**$334,894**	**$319,048**	**-4.7%**
Total Wages:		**$252,823**	**$334,894**	**$319,048**	**-4.7%**
Taxes and other benefits					
Pers admin					
Accrued leave paid	101.618.2040.1160	$4,122	$323	$0	-100%
Medicare taxes	101.618.2040.1531	$1,477	$2,452	$2,317	-5.5%
Retirement	101.618.2040.1533	$9,209	$15,302	$14,322	-6.4%
Workers compensation	101.618.2040.1560	$179	$322	$313	-2.8%
Accrued leave paid	501.618.2040.1160	$6,870	$269	$0	-100%
Medicare taxes	501.618.2040.1531	$686	$333	$320	-3.9%
Retirement	501.618.2040.1533	$4,233	$2,079	$1,999	-3.8%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Workers compensation	501.618.2040.1560	$82	$44	$43	-2.3%
Accrued leave paid	510.618.2040.1160		$269	$0	-100%
Medicare taxes	510.618.2040.1531		$333	$320	-3.9%
Retirement	510.618.2040.1533	$0	$2,079	$1,999	-3.8%
Workers compensation	510.618.2040.1560		$44	$43	-2.3%
Accrued leave paid	604.618.2040.1160	$16,488	$1,293	$0	-100%
Medicare taxes	604.618.2040.1531	$1,794	$1,769	$1,631	-7.8%
Retirement	604.618.2040.1533	$11,090	$11,044	$10,182	-7.8%
Workers compensation	604.618.2040.1560	$215	$232	$221	-4.7%
Total Pers admin:		**$56,447**	**$38,187**	**$33,710**	**-11.7%**
Total Taxes and other benefits:		**$56,447**	**$38,187**	**$33,710**	**-11.7%**
Health					
Pers admin					
Health insurance	101.618.2040.1510	$27,039	$44,074	$33,821	-23.3%
Health insurance	501.618.2040.1510	$8,088	$4,153	$3,955	-4.8%
Health insurance	510.618.2040.1510		$4,153	$3,955	-4.8%
Health insurance	604.618.2040.1510	$23,775	$24,408	$21,170	-13.3%
Total Pers admin:		**$58,902**	**$76,788**	**$62,901**	**-18.1%**
Total Health:		**$58,902**	**$76,788**	**$62,901**	**-18.1%**
Total Personnel Costs:		**$368,172**	**$449,869**	**$415,659**	**-7.6%**
M&O					
General					
Pers admin					
Business meals	101.618.2040.3112	$0	$1,910	$1,910	0%
Breakfast/Lunch general orientation sessions	*101.618.2040.3112*	*$0*	*$1,560*	*$1,560*	*0%*
Provide lunch for special recruitment postions	*101.618.2040.3112*	*$0*	*$350*	*$350*	*0%*
Pre-employment medical	101.618.2040.3222	$13,938	$18,050	$18,050	0%
DOT Drug Screens	*101.618.2040.3222*	*$0*	*$1,800*	*$1,800*	*0%*
Drug Screens for Conditional Offers	*101.618.2040.3222*	*$0*	*$5,100*	*$5,100*	*0%*
Physicals	*101.618.2040.3222*	*$0*	*$10,000*	*$10,000*	*0%*
Physicals for Police Officers	*101.618.2040.3222*	*$0*	*$1,000*	*$1,000*	*0%*
Pre-employment hearing Emergency Service Dispatchers	*101.618.2040.3222*	*$0*	*$150*	*$150*	*0%*
Other professional servcs	101.618.2040.3280	$7,968	$660	$660	0%
DMV Random Reports	*101.618.2040.3280*	*$0*	*$360*	*$360*	*0%*
DMV Random Reports - Transit	*101.618.2040.3280*	*$0*	*$300*	*$300*	*0%*
Background screening	101.618.2040.3435	$8,208	$9,281	$9,745	5%
Pre-Employment Background - Fingerprint	*101.618.2040.3435*	*$0*	*$2,875*	*$2,875*	*0%*
Pre-Employment Background Screens	*101.618.2040.3435*	*$0*	*$6,406*	*$6,870*	*7.2%*
Contract labor	101.618.2040.3825	$16,586	$6,000	$6,000	0%
Hearing Officer for Grievance Process	*101.618.2040.3825*	*$0*	*$6,000*	*$6,000*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Other advertising	101.618.2040.5430	$2,654	$1,500	$1,500	0%
Advertising of Open Positions	*101.618.2040.5430*	*$0*	*$1,500*	*$1,500*	*0%*
Custom printing	101.618.2040.5510	$195	$160	$160	0%
Business Cards	*101.618.2040.5510*	*$0*	*$110*	*$110*	*0%*
Envelopes	*101.618.2040.5510*	*$0*	*$50*	*$50*	*0%*
Per diem	101.618.2040.5610	-$30	$652	$576	-11.7%
Ameriben conference	*101.618.2040.5610*	*$0*	*$200*	*$0*	*-100%*
Independent Medical Evaulation	*101.618.2040.5610*	*$0*	*$100*	*$0*	*-100%*
Miscellaneous seminars focused on HR Law	*101.618.2040.5610*	*$0*	*$102*	*$0*	*-100%*
NeoGov conference	*101.618.2040.5610*	*$0*	*$140*	*$0*	*-100%*
Tyler Technology Conference	*101.618.2040.5610*	*$0*	*$110*	*$192*	*74.5%*
SHRM Conference	*101.618.2040.5610*	*$0*	*$0*	*$384*	*N/A*
Lodging	101.618.2040.5621	$0	$1,850	$2,400	29.7%
Independent Medical Evaluations	*101.618.2040.5621*	*$0*	*$220*	*$0*	*-100%*
Miscellaneous HR Law seminars	*101.618.2040.5621*	*$0*	*$150*	*$0*	*-100%*
NeoGov	*101.618.2040.5621*	*$0*	*$1,000*	*$0*	*-100%*
Tyler Technology Conference	*101.618.2040.5621*	*$0*	*$480*	*$1,200*	*150%*
SHRM Conference	*101.618.2040.5621*	*$0*	*$0*	*$1,200*	*N/A*
Transportation	101.618.2040.5631	$300	$790	$1,632	106.6%
Independent Medical Evaluations	*101.618.2040.5631*	*$0*	*$125*	*$0*	*-100%*
Miscellaneous HR Law seminars	*101.618.2040.5631*	*$0*	*$65*	*$0*	*-100%*
Tyler Technology Conference	*101.618.2040.5631*	*$0*	*$600*	*$600*	*0%*
Fuel Expenses for Travels	*101.618.2040.5631*	*$0*	*$0*	*$432*	*N/A*
Ameriben Conference	*101.618.2040.5631*	*$0*	*$0*	*$600*	*N/A*
Training	101.618.2040.5710	$1,838	$4,169	$6,549	57.1%
Annual HR Law Conference	*101.618.2040.5710*	*$0*	*$169*	*$0*	*-100%*
NeoGov	*101.618.2040.5710*	*$0*	*$1,000*	*$0*	*-100%*
Tyler Technology Conference	*101.618.2040.5710*	*$0*	*$1,000*	*$1,099*	*9.9%*
NeoGov Onboard Training	*101.618.2040.5710*	*$0*	*$750*	*$0*	*-100%*
NeoGov Perform Training	*101.618.2040.5710*	*$0*	*$1,250*	*$0*	*-100%*
NeoGov Training	*101.618.2040.5710*	*$0*	*$0*	*$2,000*	*N/A*
SHRM Conference	*101.618.2040.5710*	*$0*	*$0*	*$3,450*	*N/A*
Books & subscriptions	101.618.2040.5715	$2,557	$450	$2,772	516%
Neo-Gov-Candidate Text Messaging	*101.618.2040.5715*	*$0*	*$300*	*$0*	*-100%*
Zoom Standard Pro-Annual-Interviews	*101.618.2040.5715*	*$0*	*$150*	*$0*	*-100%*
Labor Law Posters	*101.618.2040.5715*	*$0*	*$0*	*$2,772*	*N/A*
Dues & memberships	101.618.2040.5721	$219	$379	$379	0%
International Public Management Association	*101.618.2040.5721*	*$0*	*$160*	*$160*	*0%*
Society for Human Resource Management	*101.618.2040.5721*	*$0*	*$219*	*$219*	*0%*
Meeting expenses	101.618.2040.5740	$0	$50	$50	0%
Water for Interviews	*101.618.2040.5740*	*$0*	*$50*	*$50*	*0%*
Medical services	604.618.2040.3220	$22,755	$34,645	$34,645	0%
CDL physicals	*604.618.2040.3220*	*$0*	*$14,280*	*$14,280*	*0%*
Independent Medical Evaluations	*604.618.2040.3220*	*$0*	*$5,000*	*$5,000*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Mandated (parks and ww) medical evaluation for respirator use	*604.618.2040.3220*	*$0*	*$1,800*	*$1,800*	*0%*
Mandated hearing tests	*604.618.2040.3220*	*$0*	*$2,700*	*$2,700*	*0%*
Annual fee for Random CDL Pool	*604.618.2040.3220*	*$0*	*$687*	*$687*	*0%*
DOT Random CDL Drug Tests	*604.618.2040.3220*	*$0*	*$2,772*	*$2,772*	*0%*
Post accident drug screens & breath alcohol tests	*604.618.2040.3220*	*$0*	*$198*	*$198*	*0%*
Required re-test of hearing	*604.618.2040.3220*	*$0*	*$600*	*$600*	*0%*
Test to verify immunity for HEPB previous vaccinations	*604.618.2040.3220*	*$0*	*$2,600*	*$2,600*	*0%*
Traumatic event counseling	*604.618.2040.3220*	*$0*	*$3,000*	*$3,000*	*0%*
DOT Random Breath Alcohol	*604.618.2040.3220*	*$0*	*$480*	*$480*	*0%*
Non DOT Random-Lifeguard	*604.618.2040.3220*	*$0*	*$132*	*$132*	*0%*
Non DOT Random-Police Officer	*604.618.2040.3220*	*$0*	*$396*	*$396*	*0%*
Property and Risk Premium	604.618.2040.5205	$547,184	$908,324	$927,530	2.1%
AZ Excess Liability	*604.618.2040.5205*	*$0*	*$104,000*	*$107,120*	*3%*
Commercial Package	*604.618.2040.5205*	*$0*	*$641,324*	*$654,150*	*2%*
Commuter Policy	*604.618.2040.5205*	*$0*	*$1,900*	*$1,938*	*2%*
Underground Fuel Storage Tank Policy	*604.618.2040.5205*	*$0*	*$1,100*	*$1,122*	*2%*
Water system	*604.618.2040.5205*	*$0*	*$160,000*	*$163,200*	*2%*
Workers comp premium	604.618.2040.5215	$517,970	$432,368	$445,339	3%
Premium based on gross wages and emod factor	*604.618.2040.5215*	*$0*	*$432,368*	*$445,339*	*3%*
Losses	604.618.2040.5255	$148,188	$210,000	$225,000	7.1%
Deductible workers comp medical claims	*604.618.2040.5255*	*$0*	*$35,000*	*$35,000*	*0%*
Notice of Claims settled in-house	*604.618.2040.5255*	*$0*	*$10,000*	*$20,000*	*100%*
City Vehicle Damage	*604.618.2040.5255*	*$0*	*$25,000*	*$30,000*	*20%*
Miscellaneous damages to City Property	*604.618.2040.5255*	*$0*	*$95,000*	*$95,000*	*0%*
Deductible	*604.618.2040.5255*	*$0*	*$45,000*	*$45,000*	*0%*
Per diem	604.618.2040.5610		$0	$576	N/A
Daily per diem	*604.618.2040.5610*	*$0*	*$0*	*$576*	*N/A*
Lodging	604.618.2040.5621		$0	$3,600	N/A
Prima Conference	*604.618.2040.5621*	*$0*	*$0*	*$3,600*	*N/A*
Transportation	604.618.2040.5631	$40	$0	$1,800	N/A
Prima conference	*604.618.2040.5631*	*$0*	*$0*	*$1,800*	*N/A*
Training	604.618.2040.5710		$0	$2,550	N/A
Books & subscriptions	604.618.2040.5715	$184	$2,455	$190	-92.3%
AM BEST online service for rating certificates	*604.618.2040.5715*	*$0*	*$190*	*$190*	*0%*
Poster Compliance Fed/State 2021-2023	*604.618.2040.5715*	*$0*	*$2,265*	*$0*	*-100%*
Dues & memberships	604.618.2040.5721	$612	$1,017	$1,017	0%
Arizona Public risk management association	*604.618.2040.5721*	*$0*	*$55*	*$55*	*0%*
Public Risk Management Association	*604.618.2040.5721*	*$0*	*$385*	*$385*	*0%*
Scenario Learning - Safe Personnel SDS Management System	*604.618.2040.5721*	*$0*	*$577*	*$577*	*0%*
Medical services	610.618.2040.3220	$3,675,772	$4,420,539	$4,857,841	9.9%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
High deductible employee plan match	*610.618.2040.3220*	*$0*	*$32,400*	*$47,470*	*46.5%*
Med/RX/Dental/Vision	*610.618.2040.3220*	*$0*	*$4,316,139*	*$4,682,401*	*8.5%*
High deductible family plan match	*610.618.2040.3220*	*$0*	*$72,000*	*$127,970*	*77.7%*
Benefit plan admin	610.618.2040.3430	$154,219	$107,184	$119,980	11.9%
Long term disability	*610.618.2040.3430*	*$0*	*$48,204*	*$53,520*	*11%*
Short-term disability	*610.618.2040.3430*	*$0*	*$58,980*	*$62,760*	*6.4%*
PSPRS cancer insurance	*610.618.2040.3430*	*$0*	*$0*	*$3,700*	*N/A*
Business meals	610.618.2042.3112	$0	$1,000	$1,000	0%
Food for vendors/participants at Health, Wellness & Safety Expo	*610.618.2042.3112*	*$0*	*$1,000*	*$1,000*	*0%*
Books & subscriptions	610.618.2042.5715	$0	$200	$200	0%
Wellness pamphlets	*610.618.2042.5715*	*$0*	*$200*	*$200*	*0%*
Total Pers admin:		**$5,121,357**	**$6,163,633**	**$6,673,651**	**8.3%**
Total General:		**$5,121,357**	**$6,163,633**	**$6,673,651**	**8.3%**
Property & Risk					
Pers admin					
Property & risk insurance	101.618.2040.5210	$7,479	$6,833	$6,970	2%
Property & risk insurance	501.618.2040.5210	$1,154	$1,235	$1,260	2%
Total Pers admin:		**$8,633**	**$8,068**	**$8,230**	**2%**
Total Property & Risk:		**$8,633**	**$8,068**	**$8,230**	**2%**
Supplies					
Pers admin					
Office supplies	101.618.2040.6110	$1,450	$1,200	$2,000	66.7%
General Office Supplies	*101.618.2040.6110*	*$0*	*$1,200*	*$2,000*	*66.7%*
Specialty supplies	101.618.2040.6120	$487	$240	$240	0%
Proximity Cards	*101.618.2040.6120*	*$0*	*$240*	*$240*	*0%*
Computer software	101.618.2040.6122		$4,500	$0	-100%
NeoGov Onboard Setup	*101.618.2040.6122*	*$0*	*$750*	*$0*	*-100%*
NeoGov Perform Setuip	*101.618.2040.6122*	*$0*	*$1,250*	*$0*	*-100%*
Single Sign On (SSO) Setup	*101.618.2040.6122*	*$0*	*$1,000*	*$0*	*-100%*
New Hire Integration Flat File Setup	*101.618.2040.6122*	*$0*	*$1,500*	*$0*	*-100%*
Specialty supplies	604.618.2040.6120	$656	$1,440	$1,440	0%
First Aid supplies	*604.618.2040.6120*	*$0*	*$1,440*	*$1,440*	*0%*
Office supplies	610.618.2042.6110	-$597	$2,900	$2,900	0%
Health, Wellness & Safety Expo-decorations, invitations, badges	*610.618.2042.6110*	*$0*	*$300*	*$300*	*0%*
Health, Wellness & Safety Expo-expo bags	*610.618.2042.6110*	*$0*	*$1,300*	*$1,300*	*0%*
Health, Wellness & Safety Expo-raffle items	*610.618.2042.6110*	*$0*	*$600*	*$600*	*0%*
Health, Wellness & Safety Expo-stuffers for bags	*610.618.2042.6110*	*$0*	*$700*	*$700*	*0%*
Specialty supplies	610.618.2042.6120	$0	$150	$150	0%
Wellness signage	*610.618.2042.6120*	*$0*	*$150*	*$150*	*0%*
Total Pers admin:		**$1,995**	**$10,430**	**$6,730**	**-35.5%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Supplies:		**$1,995**	**$10,430**	**$6,730**	**-35.5%**
Total M&O:		**$5,131,984**	**$6,182,131**	**$6,688,611**	**8.2%**
Property					
Minor					
Pers admin					
Computer Equipment<$5,000	101.618.2040.7025	$2,149	$0	$0	0%
Total Pers admin:		**$2,149**	**$0**	**$0**	**0%**
Total Minor:		**$2,149**	**$0**	**$0**	**0%**
Total Property:		**$2,149**	**$0**	**$0**	**0%**
Total Expense Objects:		**$5,502,305**	**$6,632,000**	**$7,104,270**	**7.1%**

Executive-Recreation

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

Mission

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

Accomplishments

- Had 25,000 vehicles pay for parking in Community Park
- Hosted 71 tournaments on park ball fields
- Welcomed nearly 315,000 visitors to Bullhead City Parks
- Held over 25 special events in parks
- Hosted a holiday toy tournament that collected over 3,000 toys for local children. This is an increase of 130%
- Opened new retail store at Community Park
- Hosted December Month of Fun at the Anderson Auto Group Fieldhouse. Recruited many community partners to provide free services and classes to community members of all ages
- New double water slide was installed at Community Pool in Ken Fovargue Park
- Winter Festival held at the Anderson Fieldhouse had 6,500 visitors
- Suddenlink Community Center started weekly Cornhole Practice and Tournaments starting in October 2021

Objectives

- Increase Holiday High School Basketball Tournament to 30 teams
- Park 25,000 visitor cars in Community Park
- Continue to grow participation in each aquatic program and expand swim lesson program to include Spring and Fall to promote aquatic safety in Bullhead City and surrounding communities
- Maintain the most up-to-date safety measures for participants in leagues and tournaments
- Increase Toys for Kids Softball Tournament to include 60 teams and collect an additional 400 toys
- Add, plan, and coordinate one pop-up community event per month to engage community and promote park activities
- Increase Suddenlink Community Center programming by 10%
- Increase Ramada rentals at Rotary Park by 15%
- Register 1,500 athletes for the 4th annual Bullhead City/Laughlin Senior Games
- Increase Free Community Pool Events by 50%

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
4th of July BBQ Bash	0	180	180	300
Dive In Movie Participants	360	360	0	375
Lap Swim Participants	2,000	2,400	4,500	2,200
Monsoon Madness Pickleball Tournament	90	120	0	40
Open Swim	5,000	5,000	2,900	3,000
Swim Lessons	600	725	1,350	1,450
Tri-State Veterans Day Parade Floats	90	90	100	120
Tri-State Veterans Day Parade Participants	1,700	1,700	1,700	2,000
Water Aerobics	2,800	2,800	7,500	7,750
Adult Men's Basketball League Players	144	144	144	144
Adult Men's Basketball League Teams	12	12	12	12
High School Basketball League Players	120	100	0	30
High School Basketball League Teams	12	10	0	3
Volleyball League Players	120	80	0	0
Volleyball League Teams	12	8	0	0
Adult Softball League Players	1,100	750	480	500
Adult Softball League Teams	65	50	24	25
Fall Senior Tournament Players	1,100	1,650	1,000	1,500
Fall Senior Tournament Teams	75	110	50	75
Spring Senior Tournament Players	1,300	1,200	1,200	1,300
Spring Senior Tournament Teams	85	80	80	65
Toys for Kids Softball Tournament Players	240	780	405	750
Toys for Kids Softball Tournament Teams	16	52	27	50
Adult Soccer League Players	320	480	480	480
Adult Soccer League Teams	16	24	24	24
Bye, Bye Birdie	65	70	70	40
Dink for Pink	80	120	120	40
Tournaments	22	70	71	75
Tournament teams	697	2,650	2,681	2,700
Vistor Vehicles Parked	25,123	35,000	25,000	25,000

Expenditures Summary

$1,125,676 $84,206
(8.09% vs. prior year)

Expenditures by Fund

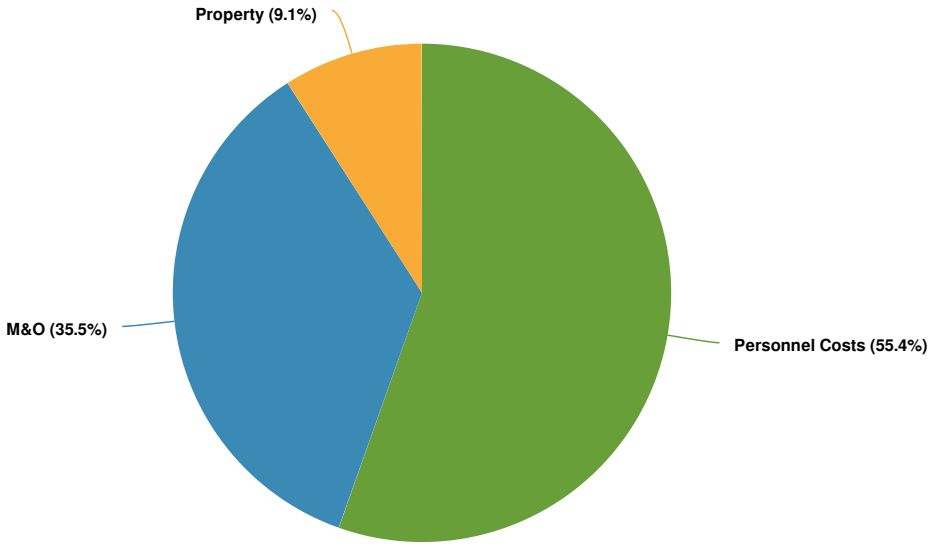
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$905,586	$938,550	$1,022,268	8.9%	$83,718
Arts Commission	$746	$2,920	$3,408	16.7%	$488
General Grants	$0	$100,000	$100,000	0%	$0
Total:	**$906,332**	**$1,041,470**	**$1,125,676**	**8.1%**	**$84,206**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Recreation Services					
Personnel Costs	$720,271	$646,147	$623,904	-3.4%	-$22,243
M&O	$178,891	$284,833	$396,344	39.1%	$111,511
Property	$6,424	$12,570	$7,020	-44.2%	-$5,550
Total Recreation Services:	**$905,586**	**$943,550**	**$1,027,268**	**8.9%**	**$83,718**
Arts & Culture					
M&O	$746	$2,920	$3,408	16.7%	$488
Total Arts & Culture:	**$746**	**$2,920**	**$3,408**	**16.7%**	**$488**
Total Parks & Rec:	**$906,332**	**$946,470**	**$1,030,676**	**8.9%**	**$84,206**
Capital outlay					
Recreation Services					
Property	$0	$95,000	$95,000	0%	$0
Total Recreation Services:	**$0**	**$95,000**	**$95,000**	**0%**	**$0**
Total Capital outlay:	**$0**	**$95,000**	**$95,000**	**0%**	**$0**
Total Expenditures:	**$906,332**	**$1,041,470**	**$1,125,676**	**8.1%**	**$84,206**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Regular full-time wages	101.650.3505.1105	$223,012	$283,412	$252,567	-10.9%
Part-time wages	101.650.3505.1120	$380,751	$254,170	$272,130	7.1%
Estimated wages	*101.650.3505.1120*	*$0*	*$0*	*$272,130*	*N/A*
Overtime wages	101.650.3505.1140	$4,556	$0	$0	0%
Total Parks & Rec:		**$608,319**	**$537,582**	**$524,697**	**-2.4%**
Total Wages:		**$608,319**	**$537,582**	**$524,697**	**-2.4%**
Taxes and other benefits					
Parks & Rec					
Accrued leave paid	101.650.3505.1160	$5,894	$0	$0	0%
Social security taxes	101.650.3505.1530	$23,498	$15,759	$16,872	7.1%
Medicare taxes	101.650.3505.1531	$8,706	$7,795	$7,608	-2.4%
Retirement	101.650.3505.1533	$20,353	$25,649	$22,857	-10.9%
Workers compensation	101.650.3505.1560	$6,273	$6,183	$5,478	-11.4%
Total Parks & Rec:		**$64,724**	**$55,386**	**$52,815**	**-4.6%**
Total Taxes and other benefits:		**$64,724**	**$55,386**	**$52,815**	**-4.6%**
Health					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Parks & Rec					
Health insurance	101.650.3505.1510	$47,228	$53,179	$46,392	-12.8%
Total Parks & Rec:		**$47,228**	**$53,179**	**$46,392**	**-12.8%**
Total Health:		**$47,228**	**$53,179**	**$46,392**	**-12.8%**
Total Personnel Costs:		**$720,271**	**$646,147**	**$623,904**	**-3.4%**
M&O					
General					
Parks & Rec					
Administrative fee	101.650.3505.3160	$50,000	$50,000	$50,000	0%
Boys and Girls Club Annual Agreement	*101.650.3505.3160*	*$0*	*$50,000*	*$50,000*	*0%*
Other professional servcs	101.650.3505.3280	$470	$3,000	$103,000	3,333.3%
Pickleball Tourney Registration Services	*101.650.3505.3280*	*$0*	*$750*	*$3,000*	*300%*
Summer camp program	*101.650.3505.3280*	*$0*	*$0*	*$100,000*	*N/A*
Permitting & misc. fees	101.650.3505.3810	$2,430	$6,326	$6,326	0%
Annual County Health Permit	*101.650.3505.3810*	*$0*	*$1,700*	*$1,700*	*0%*
Concession Stand Annual Health Permit	*101.650.3505.3810*	*$0*	*$3,126*	*$3,126*	*0%*
License for Movies In The Park	*101.650.3505.3810*	*$0*	*$900*	*$900*	*0%*
Red Cross Annual Learn to Swim Facility Fee	*101.650.3505.3810*	*$0*	*$300*	*$300*	*0%*
Red Cross Authorized Provider Fee	*101.650.3505.3810*	*$0*	*$300*	*$300*	*0%*
Contract labor	101.650.3505.3825	$4,760	$37,160	$28,260	-24%
League Referees	*101.650.3505.3825*	*$0*	*$21,900*	*$11,000*	*-49.8%*
Tournament Referees	*101.650.3505.3825*	*$0*	*$14,460*	*$16,460*	*13.8%*
Sunday Skills	*101.650.3505.3825*	*$0*	*$800*	*$800*	*0%*
Other contracted services	101.650.3505.3890	$7,041	$250	$250	0%
Bravo the Bull Suit Cleaning	*101.650.3505.3890*	*$0*	*$250*	*$250*	*0%*
Software/hardware agree.	101.650.3505.4343	$528		$0	N/A
Equip. & vehicle rental	101.650.3505.4420	$194	$0	$0	0%
Land & bldg lease	101.650.3505.4430	$7,362	$9,600	$11,400	18.8%
Community Park dock lease #023-102510-03	*101.650.3505.4430*	*$0*	*$1,800*	*$1,800*	*0%*
Riviera/Sunshine Marina lease #023-103413-03	*101.650.3505.4430*	*$0*	*$2,400*	*$2,400*	*0%*
Rotary Park dock lease #023-094309-03	*101.650.3505.4430*	*$0*	*$1,800*	*$1,800*	*0%*
Rotary Park jetty lease 023-095649-03	*101.650.3505.4430*	*$0*	*$1,800*	*$1,800*	*0%*
Section 12 Launch Ramp Rental Lease #023-119505-03	*101.650.3505.4430*	*$0*	*$1,800*	*$1,800*	*0%*
New Commercial Launch Ramp Community Park	*101.650.3505.4430*	*$0*	*$0*	*$1,800*	*N/A*
Music license agreement	101.650.3505.4450	$1,034	$1,497	$1,497	0%
Music Licensing (ASCAP,BMI,SEASAC)	*101.650.3505.4450*	*$0*	*$1,497*	*$1,497*	*0%*
Cellular service	101.650.3505.5320	$5,705	$3,676	$2,860	-22.2%
Replace Smartphone	*101.650.3505.5320*	*$0*	*$700*	*$700*	*0%*
Smartphones	*101.650.3505.5320*	*$0*	*$2,976*	*$2,160*	*-27.4%*
Other advertising	101.650.3505.5430	-$562	$7,600	$7,600	0%
A-Frames	*101.650.3505.5430*	*$0*	*$1,600*	*$1,600*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Recreation Banners	*101.650.3505.5430*	*$0*	*$500*	*$500*	*0%*
Sponsor Slab-O-Rama	*101.650.3505.5430*	*$0*	*$5,000*	*$5,000*	*0%*
SSUSA Senior Softball Promotions	*101.650.3505.5430*	*$0*	*$500*	*$500*	*0%*
Custom printing	101.650.3505.5510	$14,328	$34,895	$51,645	48%
Business Cards	*101.650.3505.5510*	*$0*	*$175*	*$175*	*0%*
Tournament Flyers & Brackets	*101.650.3505.5510*	*$0*	*$2,100*	*$2,100*	*0%*
Tournament Shirts	*101.650.3505.5510*	*$0*	*$15,520*	*$15,520*	*0%*
Tournament Swag Bags	*101.650.3505.5510*	*$0*	*$5,500*	*$5,500*	*0%*
Flyers, Signs and Banners for Pool	*101.650.3505.5510*	*$0*	*$800*	*$800*	*0%*
Swim Pool Passes & Wristbands	*101.650.3505.5510*	*$0*	*$750*	*$1,500*	*100%*
Veteran's Parade Flyers	*101.650.3505.5510*	*$0*	*$250*	*$250*	*0%*
Watercraft Launch Commercial Stickers and Passes	*101.650.3505.5510*	*$0*	*$1,200*	*$1,200*	*0%*
Consumer Protection Forms & Wristbands	*101.650.3505.5510*	*$0*	*$6,500*	*$22,500*	*246.2%*
Parking Passes & Signage	*101.650.3505.5510*	*$0*	*$2,100*	*$0*	*-100%*
Per diem	101.650.3505.5610	$204	$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	$1,243	$1,650	$1,650	0%
Lodging for APRA	*101.650.3505.5621*	*$0*	*$600*	*$600*	*0%*
Lodging for NRPA	*101.650.3505.5621*	*$0*	*$1,050*	*$1,050*	*0%*
Transportation	101.650.3505.5631	$124	$370	$370	0%
NRPA Conference	*101.650.3505.5631*	*$0*	*$370*	*$370*	*0%*
Training	101.650.3505.5710	$2,577	$8,970	$8,795	-2%
APRA Annual Conference	*101.650.3505.5710*	*$0*	*$850*	*$950*	*11.8%*
Lifeguard Instructor Training	*101.650.3505.5710*	*$0*	*$1,700*	*$0*	*-100%*
NPRA Conference	*101.650.3505.5710*	*$0*	*$595*	*$595*	*0%*
Pool Operator Training	*101.650.3505.5710*	*$0*	*$600*	*$375*	*-37.5%*
Water Aerobics - Aqua Con	*101.650.3505.5710*	*$0*	*$1,050*	*$0*	*-100%*
Lifeguard Certification-In House	*101.650.3505.5710*	*$0*	*$1,250*	*$2,000*	*60%*
WSI Training	*101.650.3505.5710*	*$0*	*$2,925*	*$4,875*	*66.7%*
Dues & memberships	101.650.3505.5721	$1,397	$325	$1,050	223.1%
APRA Membership	*101.650.3505.5721*	*$0*	*$150*	*$375*	*150%*
NRPA Membership	*101.650.3505.5721*	*$0*	*$175*	*$675*	*285.7%*
Training supplies	101.650.3505.5731	$0	$300	$6,335	2,011.7%
CPR Masks	*101.650.3505.5731*	*$0*	*$300*	*$0*	*-100%*
Swim Lesson Training Aids	*101.650.3505.5731*	*$0*	*$0*	*$750*	*N/A*
Sinking LG Mannequin	*101.650.3505.5731*	*$0*	*$0*	*$1,050*	*N/A*
CPR Mannequin & AED Trainer	*101.650.3505.5731*	*$0*	*$0*	*$2,900*	*N/A*
Safety Supplies & LG Tubes	*101.650.3505.5731*	*$0*	*$0*	*$1,635*	*N/A*
Uniforms	101.650.3505.6410	$6,696	$5,085	$0	-100%
Women's Guard Uniforms - Visor, Shirt. Suit & Shorts	*101.650.3505.6410*	*$0*	*$900*	*$0*	*-100%*
Athletic Staff Shirts	*101.650.3505.6410*	*$0*	*$1,000*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Men's Guard Uniforms- Visor, Shirt, & Suit	*101.650.3505.6410*	*$0*	*$720*	*$0*	*-100%*
PA Women's Uniform- Shirt, Suit & Shorts	*101.650.3505.6410*	*$0*	*$300*	*$0*	*-100%*
PA Men's Uniform- Shirt & Suit	*101.650.3505.6410*	*$0*	*$225*	*$0*	*-100%*
Lanyards	*101.650.3505.6410*	*$0*	*$45*	*$0*	*-100%*
Lifeguard Hip Packs	*101.650.3505.6410*	*$0*	*$150*	*$0*	*-100%*
Lifeguard Parkas	*101.650.3505.6410*	*$0*	*$300*	*$0*	*-100%*
Lifeguard Whistles	*101.650.3505.6410*	*$0*	*$120*	*$0*	*-100%*
Rec Shirts & Jackets for Admin Staff	*101.650.3505.6410*	*$0*	*$500*	*$0*	*-100%*
Women's Swim Instructor- Visor, Shirt, Suit & Shorts	*101.650.3505.6410*	*$0*	*$600*	*$0*	*-100%*
Men's Swim Instructor- Visor, Shirt & Suit	*101.650.3505.6410*	*$0*	*$225*	*$0*	*-100%*
Improvements non-capital	207.650.3510.4312	$746	$2,920	$3,408	16.7%
Undesignated Arts Fund Balance	*207.650.3510.4312*	*$0*	*$2,920*	*$0*	*-100%*
Art purchases/services	*207.650.3510.4312*	*$0*	*$0*	*$3,408*	*N/A*
Total Parks & Rec:		**$106,276**	**$174,149**	**$284,971**	**63.6%**
Total General:		**$106,276**	**$174,149**	**$284,971**	**63.6%**
Minor R&M					
Parks & Rec					
Building repairs	101.650.3505.4310		$0	$5,000	N/A
Parks & Rec Office Repairs	*101.650.3505.4310*	*$0*	*$0*	*$5,000*	*N/A*
General equipment repairs	101.650.3505.4320	$0	$200	$0	-100%
City Issued Bat Repair	*101.650.3505.4320*	*$0*	*$200*	*$0*	*-100%*
Vehicle repairs & service	101.650.3505.4330	$3,996	$5,250	$4,500	-14.3%
Internal Charge for Use of City Vehicles	*101.650.3505.4330*	*$0*	*$5,250*	*$4,500*	*-14.3%*
Total Parks & Rec:		**$3,996**	**$5,450**	**$9,500**	**74.3%**
Total Minor R&M:		**$3,996**	**$5,450**	**$9,500**	**74.3%**
Property & Risk					
Parks & Rec					
Property & risk insurance	101.650.3505.5210	$36,300	$38,841	$39,618	2%
Total Parks & Rec:		**$36,300**	**$38,841**	**$39,618**	**2%**
Total Property & Risk:		**$36,300**	**$38,841**	**$39,618**	**2%**
Supplies					
Parks & Rec					
Office supplies	101.650.3505.6110	$1,442	$1,900	$1,600	-15.8%
Admin Office Supplies	*101.650.3505.6110*	*$0*	*$800*	*$1,000*	*25%*
Athletic Office Supplies	*101.650.3505.6110*	*$0*	*$400*	*$0*	*-100%*
Launch Booth Office Supplies	*101.650.3505.6110*	*$0*	*$200*	*$0*	*-100%*
Pool Office Supplies	*101.650.3505.6110*	*$0*	*$500*	*$600*	*20%*
Awards	101.650.3505.6115	$965	$13,410	$13,160	-1.9%
Adult/Youth League Champ Shirts	*101.650.3505.6115*	*$0*	*$1,340*	*$1,340*	*0%*
Pickleball Tournament Medals	*101.650.3505.6115*	*$0*	*$10,000*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Tournament Shirts	*101.650.3505.6115*	*$0*	*$500*	*$500*	*0%*
Tournament Trophies & Medals	*101.650.3505.6115*	*$0*	*$1,320*	*$0*	*-100%*
Aquatics Staff Member of the Month Plaque	*101.650.3505.6115*	*$0*	*$150*	*$0*	*-100%*
Trophies - Veterans Parade	*101.650.3505.6115*	*$0*	*$100*	*$0*	*-100%*
Specialty supplies	101.650.3505.6120	$27,090	$8,950	$8,770	-2%
Basketball League Balls	*101.650.3505.6120*	*$0*	*$130*	*$260*	*100%*
Basketball, Pickleball & Volleyball Nets	*101.650.3505.6120*	*$0*	*$1,140*	*$1,140*	*0%*
Scorebooks	*101.650.3505.6120*	*$0*	*$120*	*$120*	*0%*
Basketball Tournament Balls	*101.650.3505.6120*	*$0*	*$400*	*$400*	*0%*
Pickleball Tournament Wristbands	*101.650.3505.6120*	*$0*	*$300*	*$1,200*	*300%*
Dive in Movie Supplies	*101.650.3505.6120*	*$0*	*$1,250*	*$1,000*	*-20%*
July 4th BBQ Bash Supplies	*101.650.3505.6120*	*$0*	*$650*	*$1,000*	*53.8%*
Pickleball Balls, Nets & Paddles	*101.650.3505.6120*	*$0*	*$1,185*	*$985*	*-16.9%*
Pool party Food	*101.650.3505.6120*	*$0*	*$300*	*$0*	*-100%*
Softballs for Adult League and Tournaments	*101.650.3505.6120*	*$0*	*$1,500*	*$1,500*	*0%*
Veterans Day Parade Supplies	*101.650.3505.6120*	*$0*	*$500*	*$500*	*0%*
Sunblock for Staff & Events	*101.650.3505.6120*	*$0*	*$315*	*$315*	*0%*
Pool Wristbands for skill level	*101.650.3505.6120*	*$0*	*$0*	*$350*	*N/A*
Computer software	101.650.3505.6122	$0	$165	$0	-100%
Exposure Events Membership and Listing	*101.650.3505.6122*	*$0*	*$165*	*$0*	*-100%*
Hospitality Supplies	101.650.3505.6140	$58	$3,200	$3,200	0%
Pickleball Tournament Hospitality	*101.650.3505.6140*	*$0*	*$300*	*$1,200*	*300%*
Senior Softball Tournament Hospitality	*101.650.3505.6140*	*$0*	*$1,000*	*$1,000*	*0%*
Youth Tournament Hospitality	*101.650.3505.6140*	*$0*	*$500*	*$0*	*-100%*
Gasoline	101.650.3505.6210	$521	$2,088	$433	-79.3%
Fuel Facility Charge	*101.650.3505.6210*	*$0*	*$48*	*$8*	*-83.3%*
Unleaded Gasoline	*101.650.3505.6210*	*$0*	*$2,040*	*$425*	*-79.2%*
Food/Beverage for resale	101.650.3505.6310	$2,204	$38,500	$37,500	-2.6%
High School B-Ball League Concessions	*101.650.3505.6310*	*$0*	*$1,000*	*$0*	*-100%*
Ken Fovargue Park Snack Bar - pool	*101.650.3505.6310*	*$0*	*$7,500*	*$7,500*	*0%*
Ken Fovargue Park Snack Bar - leagues	*101.650.3505.6310*	*$0*	*$5,000*	*$5,000*	*0%*
Ken Fovargue Park Snack Bar - Tournaments	*101.650.3505.6310*	*$0*	*$25,000*	*$25,000*	*0%*
Resale merchandise	101.650.3505.6320	$310	$0	$0	0%
Cleaning supplies	101.650.3505.6510	$475	$1,100	$1,000	-9.1%
Launch Booth Cleaning Supplies	*101.650.3505.6510*	*$0*	*$100*	*$0*	*-100%*
Pool Cleaning Supplies	*101.650.3505.6510*	*$0*	*$1,000*	*$1,000*	*0%*
Total Parks & Rec:		**$33,065**	**$69,313**	**$65,663**	**-5.3%**
Total Supplies:		**$33,065**	**$69,313**	**$65,663**	**-5.3%**
Total M&O:		**$179,637**	**$287,753**	**$399,752**	**38.9%**
Property					
Minor					
Parks & Rec					
Computer Equipment<$5,000	101.650.3505.7025	$837	$5,400	$0	-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Laptop for Rec. Supervisor- Aquatics	*101.650.3505.7025*	*$0*	*$3,000*	*$0*	*-100%*
3 ipads	*101.650.3505.7025*	*$0*	*$2,400*	*$0*	*-100%*
Equipment<$5,000	101.650.3505.7030	$5,587	$2,170	$2,020	-6.9%
2 Spinal Backboards	*101.650.3505.7030*	*$0*	*$780*	*$780*	*0%*
Pickleball Tournament Balls	*101.650.3505.7030*	*$0*	*$400*	*$250*	*-37.5%*
Rescue Tubes- 3 Long & 3 Regular	*101.650.3505.7030*	*$0*	*$330*	*$330*	*0%*
Swim Lesson Training Aids	*101.650.3505.7030*	*$0*	*$100*	*$100*	*0%*
LG Stand Umbrellas- Must be red & say "GUARD"	*101.650.3505.7030*	*$0*	*$360*	*$360*	*0%*
Changing Table- Men's Locker Room	*101.650.3505.7030*	*$0*	*$200*	*$200*	*0%*
Park memorial program	242.650.3505.7071	$0	$5,000	$5,000	0%
Benches or Trees to Honor Family Members by Donation	*242.650.3505.7071*	*$0*	*$5,000*	*$5,000*	*0%*
Total Parks & Rec:		**$6,424**	**$12,570**	**$7,020**	**-44.2%**
Total Minor:		**$6,424**	**$12,570**	**$7,020**	**-44.2%**
Major					
Capital outlay					
Machinery & equipment	242.700.3505.7410	$0	$95,000	$95,000	0%
Budgeted for Grants (If Awarded)	*242.700.3505.7410*	*$0*	*$95,000*	*$95,000*	*0%*
Total Capital outlay:		**$0**	**$95,000**	**$95,000**	**0%**
Total Major:		**$0**	**$95,000**	**$95,000**	**0%**
Total Property:		**$6,424**	**$107,570**	**$102,020**	**-5.2%**
Total Expense Objects:		**$906,332**	**$1,041,470**	**$1,125,676**	**8.1%**

Executive-Marketplace

Expenditures Summary

$533,546 -$15,309
(-2.79% vs. prior year)

Expenditures by Fund

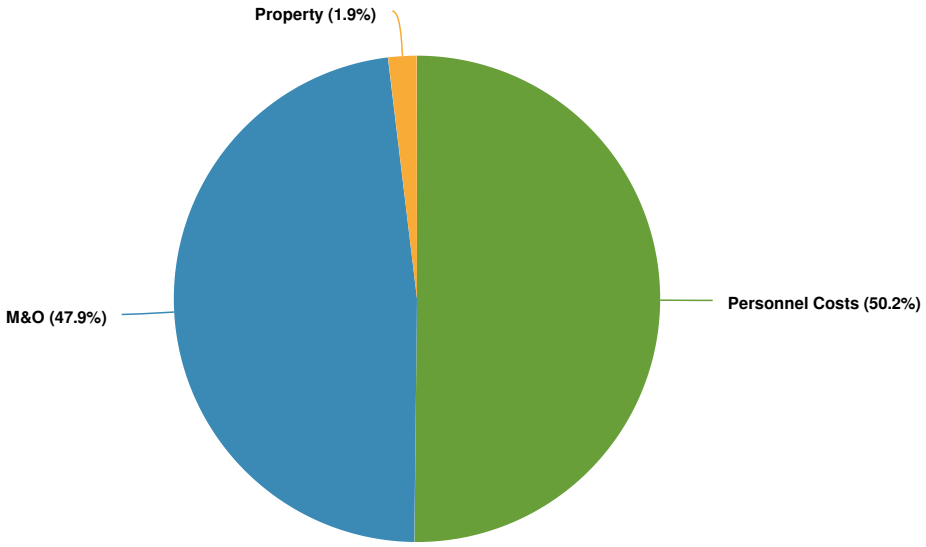
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$90,891	$548,855	$533,546	-2.8%	-$15,309
Total General:	**$90,891**	**$548,855**	**$533,546**	**-2.8%**	**-$15,309**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Marketplace at Community Park					
Personnel Costs	$47,366	$348,750	$267,701	-23.2%	-$81,049
M&O	$40,846	$180,265	$255,695	41.8%	$75,430
Property	$2,679	$19,840	$10,150	-48.8%	-$9,690
Total Marketplace at Community Park:	**$90,891**	**$548,855**	**$533,546**	**-2.8%**	**-$15,309**
Total Parks & Rec:	**$90,891**	**$548,855**	**$533,546**	**-2.8%**	**-$15,309**
Total Expenditures:	**$90,891**	**$548,855**	**$533,546**	**-2.8%**	**-$15,309**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Part-time wages	101.650.3525.1120	$42,784	$320,728	$246,118	-23.3%
Overtime wages	101.650.3525.1140	$816		$0	N/A
Total Parks & Rec:		**$43,601**	**$320,728**	**$246,118**	**-23.3%**
Total Wages:		**$43,601**	**$320,728**	**$246,118**	**-23.3%**
Taxes and other benefits					
Parks & Rec					
Social security taxes	101.650.3525.1530	$2,662	$19,885	$15,259	-23.3%
Medicare taxes	101.650.3525.1531	$623	$4,651	$3,569	-23.3%
Workers compensation	101.650.3525.1560	$480	$3,486	$2,755	-21%
Total Parks & Rec:		**$3,765**	**$28,022**	**$21,583**	**-23%**
Total Taxes and other benefits:		**$3,765**	**$28,022**	**$21,583**	**-23%**
Total Personnel Costs:		**$47,366**	**$348,750**	**$267,701**	**-23.2%**
M&O					
General					
Parks & Rec					
Improvements non-capital	101.650.3525.4312	$0	$0	$3,100	N/A
Security gate	*101.650.3525.4312*	*$0*	*$0*	*$3,100*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Land & building rentals	101.650.3525.4410		$20,000	$21,750	8.8%
Chamber Agreement	*101.650.3525.4410*	*$0*	*$0*	*$20,000*	*N/A*
Monthly Air Conditioned Storage Rental	*101.650.3525.4410*	*$0*	*$0*	*$1,750*	*N/A*
Land & bldg lease	101.650.3525.4430	$8,000		$0	N/A
WiFi service	101.650.3525.5310	$0	$7,500	$7,500	0%
WiFi for ipads and scanners	*101.650.3525.5310*	*$0*	*$7,500*	*$7,500*	*0%*
Custom printing	101.650.3525.5510	$875	$4,500	$4,500	0%
Parking Passes	*101.650.3525.5510*	*$0*	*$2,500*	*$2,500*	*0%*
Signage	*101.650.3525.5510*	*$0*	*$2,000*	*$2,000*	*0%*
Uniforms	101.650.3525.6410	$0	$1,300	$0	-100%
Staff Uniforms	*101.650.3525.6410*	*$0*	*$1,300*	*$0*	*-100%*
Total Parks & Rec:		**$8,875**	**$33,300**	**$36,850**	**10.7%**
Total General:		**$8,875**	**$33,300**	**$36,850**	**10.7%**
Utilities					
Parks & Rec					
Electric	101.650.3525.4110	$2,731	$11,250	$11,250	0%
Monthly Utility	*101.650.3525.4110*	*$0*	*$11,250*	*$11,250*	*0%*
Total Parks & Rec:		**$2,731**	**$11,250**	**$11,250**	**0%**
Total Utilities:		**$2,731**	**$11,250**	**$11,250**	**0%**
Minor R&M					
Parks & Rec					
General equipment repairs	101.650.3525.4320	$0	$8,000	$2,000	-75%
Plumbing and restroom repairs	*101.650.3525.4320*	*$0*	*$8,000*	*$2,000*	*-75%*
Other repairs & maint.	101.650.3525.4390	$2,586	$10,000	$2,500	-75%
Building repairs	*101.650.3525.4390*	*$0*	*$10,000*	*$2,500*	*-75%*
Total Parks & Rec:		**$2,586**	**$18,000**	**$4,500**	**-75%**
Total Minor R&M:		**$2,586**	**$18,000**	**$4,500**	**-75%**
Supplies					
Parks & Rec					
Office supplies	101.650.3525.6110	$876	$700	$700	0%
Pens, pencils, clipboards, copies, bank bags, notepads, etc.	*101.650.3525.6110*	*$0*	*$500*	*$500*	*0%*
Chargers & Batteries	*101.650.3525.6110*	*$0*	*$200*	*$200*	*0%*
Specialty supplies	101.650.3525.6120	$3,645	$12,015	$101,395	743.9%
Safe	*101.650.3525.6120*	*$0*	*$500*	*$0*	*-100%*
2 Way Radios	*101.650.3525.6120*	*$0*	*$240*	*$0*	*-100%*
Cooling Vests	*101.650.3525.6120*	*$0*	*$440*	*$440*	*0%*
Hats	*101.650.3525.6120*	*$0*	*$200*	*$350*	*75%*
Visibility Vests	*101.650.3525.6120*	*$0*	*$255*	*$255*	*0%*
Ice Chests	*101.650.3525.6120*	*$0*	*$600*	*$600*	*0%*
EZ Ups	*101.650.3525.6120*	*$0*	*$1,200*	*$1,800*	*50%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Plastic A Frames	*101.650.3525.6120*	*$0*	*$900*	*$900*	*0%*
Cones	*101.650.3525.6120*	*$0*	*$3,400*	*$3,400*	*0%*
Crowd Control Barrier	*101.650.3525.6120*	*$0*	*$1,280*	*$0*	*-100%*
Water for Staff	*101.650.3525.6120*	*$0*	*$1,500*	*$3,150*	*110%*
Gatorade for Staff	*101.650.3525.6120*	*$0*	*$1,500*	*$1,500*	*0%*
Supplies for New Concession Building	*101.650.3525.6120*	*$0*	*$0*	*$89,000*	*N/A*
Food/Beverage for resale	101.650.3525.6310	$10,990	$50,000	$50,000	0%
Ice, soda, candy, chips, packaged food	*101.650.3525.6310*	*$0*	*$50,000*	*$50,000*	*0%*
Resale merchandise	101.650.3525.6320	$10,808	$50,000	$50,000	0%
Tents, charcoal, sunscreen, sanitizer, clothing, hibachis, etc.	*101.650.3525.6320*	*$0*	*$50,000*	*$50,000*	*0%*
Cleaning supplies	101.650.3525.6510	$336	$5,000	$1,000	-80%
Disinfectant, Cleanser, Bleach, Soap, Brooms, Mops, etc	*101.650.3525.6510*	*$0*	*$5,000*	*$1,000*	*-80%*
Total Parks & Rec:		**$26,654**	**$117,715**	**$203,095**	**72.5%**
Total Supplies:		**$26,654**	**$117,715**	**$203,095**	**72.5%**
Total M&O:		**$40,846**	**$180,265**	**$255,695**	**41.8%**
Property					
Minor					
Parks & Rec					
Furniture and fixtures	101.650.3525.7010	$956	$12,040	$0	-100%
Tools	101.650.3525.7020	$0	$0	$250	N/A
Buckets	*101.650.3525.7020*	*$0*	*$0*	*$250*	*N/A*
Computer Equipment<$5,000	101.650.3525.7025	$0	$7,800	$4,000	-48.7%
iPads, Card Scanners, Wifi Equipment	*101.650.3525.7025*	*$0*	*$7,800*	*$0*	*-100%*
iPhones, Card Scanners, Wifi Equipment	*101.650.3525.7025*	*$0*	*$0*	*$4,000*	*N/A*
Equipment<$5,000	101.650.3525.7030	$1,723	$0	$5,900	N/A
Generator	*101.650.3525.7030*	*$0*	*$0*	*$1,400*	*N/A*
40' storage	*101.650.3525.7030*	*$0*	*$0*	*$4,500*	*N/A*
Total Parks & Rec:		**$2,679**	**$19,840**	**$10,150**	**-48.8%**
Total Minor:		**$2,679**	**$19,840**	**$10,150**	**-48.8%**
Total Property:		**$2,679**	**$19,840**	**$10,150**	**-48.8%**
Total Expense Objects:		**$90,891**	**$548,855**	**$533,546**	**-2.8%**

Executive-Special Events

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Winter Festival	0	3,000	6,500	6,500
Splash Bash	0	3,000	3,000	2,500
BHC Fishing Derby	200	225	0	0
Senior Games	0	2,000	1,200	1,500
5k	0	30	10	10
Basketball	0	20	6	6
Bowling	0	25	16	16
Cornhole	0	25	26	26
Horseshoes	0	30	34	34
Golf	0	80	30	30
Olympic Wighlifting	0	0	4	6
Pickleball	0	200	156	175
Powerlifting	0	25	28	30
Powerwalk	0	0	8	10
Softball	106	110	56	85
Swimming	0	25	21	25
Table Tennis	0	25	72	75
Track and Field	0	35	35	40

Expenditures Summary

$245,652 -$186,827
(-43.20% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Special Events	$20,996	$432,479	$245,652	-43.2%	-$186,827
Total Special Events:	**$20,996**	**$432,479**	**$245,652**	**-43.2%**	**-$186,827**

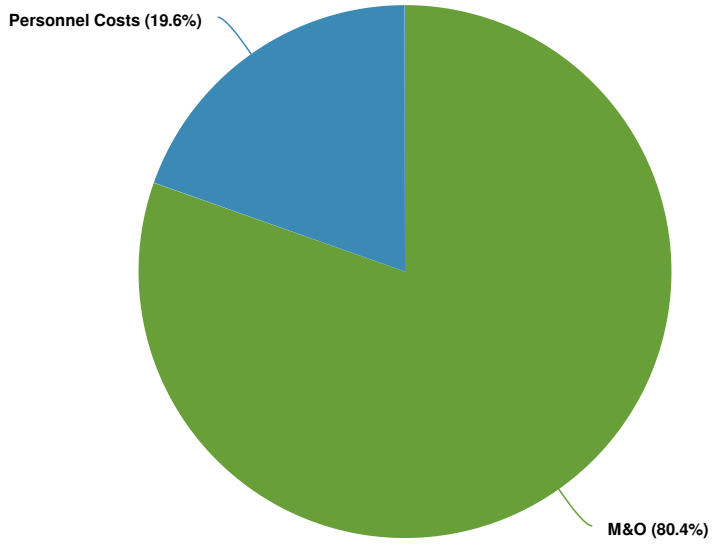
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Recreation Services					
Personnel Costs	$0	$0	$8,257	N/A	$8,257
M&O	$0	$350,000	$150,000	-57.1%	-$200,000
Total Recreation Services:	**$0**	**$350,000**	**$158,257**	**-54.8%**	**-$191,743**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Splash Bash					
Personnel Costs	$0	$4,263	$4,519	6%	$256
M&O	$0	$2,900	$5,092	75.6%	$2,192
Total Splash Bash:	**$0**	**$7,163**	**$9,611**	**34.2%**	**$2,448**
Winter Festival					
Personnel Costs	$0	$2,663	$2,824	6%	$161
M&O	$1,326	$5,347	$6,997	30.9%	$1,650
Total Winter Festival:	**$1,326**	**$8,010**	**$9,821**	**22.6%**	**$1,811**
Fall Festival					
Personnel Costs	$0	$0	$4,890	N/A	$4,890
M&O	$0	$0	$5,000	N/A	$5,000
Total Fall Festival:	**$0**	**$0**	**$9,890**	**N/A**	**$9,890**
Senior Games					
Personnel Costs	$0	$22,110	$22,737	2.8%	$627
M&O	$600	$23,750	$15,359	-35.3%	-$8,391
Total Senior Games:	**$600**	**$45,860**	**$38,096**	**-16.9%**	**-$7,764**
Farmers Market					
Personnel Costs	$4,565	$4,560	$4,891	7.3%	$331
M&O	$13,346	$16,886	$15,086	-10.7%	-$1,800
Total Farmers Market:	**$17,911**	**$21,446**	**$19,977**	**-6.8%**	**-$1,469**
BHC Fishing Derby					
Personnel Costs	$1,159	$0	$0	0%	$0
Total BHC Fishing Derby:	**$1,159**	**$0**	**$0**	**0%**	**$0**
Total Parks & Rec:	**$20,996**	**$432,479**	**$245,652**	**-43.2%**	**-$186,827**
Total Expenditures:	**$20,996**	**$432,479**	**$245,652**	**-43.2%**	**-$186,827**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Part-time wages	218.650.3505.1120	$0		$7,591	N/A
Part-time wages	218.650.3521.1120	$0	$3,920	$4,154	6%
Part-time wages	218.650.3542.1120	$0	$2,448	$2,595	6%
Part-time wages	218.650.3543.1120		$0	$4,495	N/A
Part-time wages	218.650.3544.1120	$0	$20,333	$20,904	2.8%
Part-time wages	218.650.3546.1120	$4,206	$4,193	$4,495	7.2%
Part-time wages	218.650.3549.1120	$1,066	$0	$0	0%
Total Parks & Rec:		**$5,272**	**$30,894**	**$44,234**	**43.2%**
Total Wages:		**$5,272**	**$30,894**	**$44,234**	**43.2%**
Taxes and other benefits					
Parks & Rec					
Social security taxes	218.650.3505.1530			$471	N/A
Medicare	218.650.3505.1531			$110	N/A
Workers compensation	218.650.3505.1560			$85	N/A
Social security taxes	218.650.3521.1530	$0	$243	$258	6.2%
Medicare taxes	218.650.3521.1531	$0	$57	$60	5.3%
Workers compensation	218.650.3521.1560	$0	$43	$47	9.3%
Social security taxes	218.650.3542.1530	$0	$152	$162	6.6%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Medicare taxes	218.650.3542.1531	$0	$36	$38	5.6%
Workers compensation	218.650.3542.1560	$0	$27	$29	7.4%
Social security taxes	218.650.3543.1530		$0	$281	N/A
Medicare taxes	218.650.3543.1531		$0	$65	N/A
Workers compensation	218.650.3543.1560		$0	$49	N/A
Social security taxes	218.650.3544.1530	$0	$1,261	$1,296	2.8%
Medicare taxes	218.650.3544.1531	$0	$295	$303	2.7%
Workers compensation	218.650.3544.1560	$0	$221	$234	5.9%
Social security taxes	218.650.3546.1530	$253	$260	$281	8.1%
Medicare taxes	218.650.3546.1531	$59	$61	$65	6.6%
Workers compensation	218.650.3546.1560	$47	$46	$50	8.7%
Social security taxes	218.650.3549.1530	$66	$0	$0	0%
Medicare taxes	218.650.3549.1531	$15	$0	$0	0%
Workers compensation	218.650.3549.1560	$11	$0	$0	0%
Total Parks & Rec:		**$452**	**$2,702**	**$3,884**	**43.7%**
Total Taxes and other benefits:		**$452**	**$2,702**	**$3,884**	**43.7%**
Total Personnel Costs:		**$5,724**	**$33,596**	**$48,118**	**43.2%**
M&O					
General					
Parks & Rec					
Other contracted services	218.650.3505.3890		$300,000	$75,000	-75%
Bike Week	*218.650.3505.3890*	*$0*	*$300,000*	*$0*	*-100%*
Airshow	*218.650.3505.3890*	*$0*	*$0*	*$75,000*	*N/A*
Other contracted services	218.650.3521.3890		$0	$2,980	N/A
Entertainment (DJ or Bands)	*218.650.3521.3890*	*$0*	*$0*	*$500*	*N/A*
Kangaroo Bounce Houses	*218.650.3521.3890*	*$0*	*$0*	*$2,000*	*N/A*
Movie Rights - Teen Movie Night	*218.650.3521.3890*	*$0*	*$0*	*$480*	*N/A*
Equip. & vehicle rental	218.650.3521.4420	$0	$1,300	$1,000	-23.1%
Generators & Lights for Bounce Houses	*218.650.3521.4420*	*$0*	*$0*	*$1,000*	*N/A*
Ice Trailer	*218.650.3521.4420*	*$0*	*$300*	*$0*	*-100%*
Water Slides	*218.650.3521.4420*	*$0*	*$1,000*	*$0*	*-100%*
Custom printing	218.650.3521.5510	$0	$600	$0	-100%
Event Flyers, Information Prints on A Frames, Signs, Banners	*218.650.3521.5510*	*$0*	*$400*	*$0*	*-100%*
Splash Bash Pool Entrance & Swim Test ristbands	*218.650.3521.5510*	*$0*	*$200*	*$0*	*-100%*
Permitting & misc. fees	218.650.3542.3810	$0	$47	$47	0%
Health Permit	*218.650.3542.3810*	*$0*	*$47*	*$47*	*0%*
Equip. & vehicle rental	218.650.3542.4420	$0	$350	$3,350	857.1%
Suzi Bounce Houses	*218.650.3542.4420*	*$0*	*$0*	*$1,200*	*N/A*
Pipe and Drape	*218.650.3542.4420*	*$0*	*$0*	*$2,000*	*N/A*
Stanchions	*218.650.3542.4420*	*$0*	*$0*	*$150*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Portable Toilets	*218.650.3542.4420*	*$0*	*$350*	*$0*	*-100%*
Marketing	218.650.3542.5440	$83	$300	$0	-100%
Print Media	*218.650.3542.5440*	*$0*	*$300*	*$0*	*-100%*
Custom printing	218.650.3542.5510		$2,800	$200	-92.9%
Programs	*218.650.3542.5510*	*$0*	*$2,500*	*$0*	*-100%*
Flyers, Signs , Banners	*218.650.3542.5510*	*$0*	*$300*	*$200*	*-33.3%*
Permitting & misc. fees	218.650.3544.3810		$500	$1,000	100%
5k & 10k Race Course Certification	*218.650.3544.3810*	*$0*	*$0*	*$500*	*N/A*
Pickleball Sanctioning	*218.650.3544.3810*	*$0*	*$500*	*$500*	*0%*
Other contracted services	218.650.3544.3890	$504	$5,600	$3,400	-39.3%
Pickleball Coordinator	*218.650.3544.3890*	*$0*	*$0*	*$2,500*	*N/A*
Pickleball Referees	*218.650.3544.3890*	*$0*	*$0*	*$900*	*N/A*
Community Partners	*218.650.3544.3890*	*$0*	*$5,600*	*$0*	*-100%*
Landscaping materials	218.650.3544.4315	-$548	$0	$0	0%
Equip. & vehicle rental	218.650.3544.4420	$0	$700	$700	0%
Portable Heaters for Pickleball, Swimming, Track	*218.650.3544.4420*	*$0*	*$700*	*$700*	*0%*
Marketing	218.650.3544.5440	$644	$0	$0	0%
Custom printing	218.650.3544.5510	$0	$5,500	$6,196	12.7%
Athlete T-Shirts	*218.650.3544.5510*	*$0*	*$0*	*$3,196*	*N/A*
Complete Swag Bag	*218.650.3544.5510*	*$0*	*$0*	*$3,000*	*N/A*
Custom ID Badge Lanyards	*218.650.3544.5510*	*$0*	*$2,500*	*$0*	*-100%*
Event Flyers	*218.650.3544.5510*	*$0*	*$2,000*	*$0*	*-100%*
Event Programs	*218.650.3544.5510*	*$0*	*$1,000*	*$0*	*-100%*
Postage	218.650.3544.6150	$0	$600	$600	0%
Postage for Birthday Cards, Reminders, and Thank You Cards	*218.650.3544.6150*	*$0*	*$600*	*$600*	*0%*
Uniforms	218.650.3544.6410	$0	$150	$0	-100%
Volunteer and Staff Shirts	*218.650.3544.6410*	*$0*	*$150*	*$0*	*-100%*
Other contracted services	218.650.3546.3890	$5,600	$7,000	$4,000	-42.9%
Children's Entertainment	*218.650.3546.3890*	*$0*	*$1,000*	*$1,000*	*0%*
Farmers Market Coordinator	*218.650.3546.3890*	*$0*	*$5,000*	*$2,000*	*-60%*
Farmers Market Entertainment	*218.650.3546.3890*	*$0*	*$1,000*	*$1,000*	*0%*
Software/hardware agree.	218.650.3546.4343	$543	$0	$1,725	N/A
MMM Software	*218.650.3546.4343*	*$0*	*$0*	*$1,725*	*N/A*
Land & building rentals	218.650.3546.4410	$0	$3,000	$7,000	133.3%
Fieldhouse	*218.650.3546.4410*	*$0*	*$3,000*	*$7,000*	*133.3%*
Cellular service	218.650.3546.5320	$513	$516	$516	0%
Cellular Service	*218.650.3546.5320*	*$0*	*$516*	*$516*	*0%*
Other advertising	218.650.3546.5430	$4,536	$2,675	$0	-100%
Chamber Marquee	*218.650.3546.5430*	*$0*	*$300*	*$0*	*-100%*
Newspaper Ads	*218.650.3546.5430*	*$0*	*$2,000*	*$0*	*-100%*
OUR Town Magazine	*218.650.3546.5430*	*$0*	*$375*	*$0*	*-100%*
Marketing	218.650.3546.5440		$300	$300	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Website URL	*218.650.3546.5440*	*$0*	*$300*	*$300*	*0%*
Custom printing	218.650.3546.5510	$187	$445	$445	0%
Farmers Market Business Cards	*218.650.3546.5510*	*$0*	*$45*	*$45*	*0%*
Farmers Market Flyers for Wastewater Bill	*218.650.3546.5510*	*$0*	*$400*	*$400*	*0%*
Total Parks & Rec:		**$12,062**	**$332,383**	**$108,459**	**-67.4%**
Total General:		**$12,062**	**$332,383**	**$108,459**	**-67.4%**
Utilities					
Parks & Rec					
Water	218.650.3542.4105	$0	$250	$250	0%
Water Service	*218.650.3542.4105*	*$0*	*$250*	*$250*	*0%*
Total Parks & Rec:		**$0**	**$250**	**$250**	**0%**
Total Utilities:		**$0**	**$250**	**$250**	**0%**
Supplies					
Parks & Rec					
Specialty supplies	218.650.3505.6120		$50,000	$75,000	50%
Special Event Fund	*218.650.3505.6120*	*$0*	*$0*	*$50,000*	*N/A*
Special event to be determined	*218.650.3505.6120*	*$0*	*$50,000*	*$0*	*-100%*
December Month of Fun	*218.650.3505.6120*	*$0*	*$0*	*$25,000*	*N/A*
Office supplies	218.650.3521.6110		$100	$100	0%
Misc. Office Supplies	*218.650.3521.6110*	*$0*	*$100*	*$100*	*0%*
Specialty supplies	218.650.3521.6120	$0	$900	$1,012	12.5%
Decorations for Splash Bash	*218.650.3521.6120*	*$0*	*$0*	*$500*	*N/A*
Water Guns	*218.650.3521.6120*	*$0*	*$0*	*$212*	*N/A*
Water Balloons	*218.650.3521.6120*	*$0*	*$0*	*$300*	*N/A*
Event Supplies	*218.650.3521.6120*	*$0*	*$600*	*$0*	*-100%*
Food for Participants	*218.650.3521.6120*	*$0*	*$300*	*$0*	*-100%*
Awards	218.650.3542.6115	$0	$100	$300	200%
Thank You Plaques	*218.650.3542.6115*	*$0*	*$0*	*$200*	*N/A*
Trophies for Pet Contest	*218.650.3542.6115*	*$0*	*$100*	*$100*	*0%*
Specialty supplies	218.650.3542.6120	$1,243	$1,500	$2,850	90%
Ornaments	*218.650.3542.6120*	*$0*	*$0*	*$500*	*N/A*
Santa Candy Canes	*218.650.3542.6120*	*$0*	*$0*	*$100*	*N/A*
Christmas Decorations	*218.650.3542.6120*	*$0*	*$0*	*$750*	*N/A*
Decorations and Event Supplies	*218.650.3542.6120*	*$0*	*$1,500*	*$1,500*	*0%*
Specialty supplies	218.650.3543.6120		$0	$5,000	N/A
Misc. Event Supplies	*218.650.3543.6120*	*$0*	*$0*	*$5,000*	*N/A*
Office supplies	218.650.3544.6110	$0	$200	$200	0%
General Office Supplies for Event	*218.650.3544.6110*	*$0*	*$200*	*$200*	*0%*
Awards	218.650.3544.6115	$0	$10,000	$2,763	-72.4%
Ribbon for Medals	*218.650.3544.6115*	*$0*	*$0*	*$763*	*N/A*
Medals	*218.650.3544.6115*	*$0*	*$10,000*	*$2,000*	*-80%*
Specialty supplies	218.650.3544.6120	$0	$500	$0	-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Cleaning Supplies	*218.650.3544.6120*	*$0*	*$200*	*$0*	*-100%*
Event Supplies	*218.650.3544.6120*	*$0*	*$300*	*$0*	*-100%*
Hospitality Supplies	218.650.3544.6140	$0	$0	$500	N/A
Individual Sport Event Hospitality	*218.650.3544.6140*	*$0*	*$0*	*$500*	*N/A*
Specialty supplies	218.650.3546.6120	$1,966	$2,950	$1,100	-62.7%
Appreciation Lunch	*218.650.3546.6120*	*$0*	*$300*	*$300*	*0%*
Colored Maps and Flyers	*218.650.3546.6120*	*$0*	*$350*	*$0*	*-100%*
MMM Software	*218.650.3546.6120*	*$0*	*$1,400*	*$0*	*-100%*
Table Coverings and Decor	*218.650.3546.6120*	*$0*	*$100*	*$500*	*400%*
Totes	*218.650.3546.6120*	*$0*	*$300*	*$300*	*0%*
T-Shirts	*218.650.3546.6120*	*$0*	*$500*	*$0*	*-100%*
Total Parks & Rec:		**$3,210**	**$66,250**	**$88,825**	**34.1%**
Total Supplies:		**$3,210**	**$66,250**	**$88,825**	**34.1%**
Total M&O:		**$15,272**	**$398,883**	**$197,534**	**-50.5%**
Total Expense Objects:		**$20,996**	**$432,479**	**$245,652**	**-43.2%**

Executive-Suddenlink Center

Expenditures Summary

$159,603 -$4,855
(-2.95% vs. prior year)

Expenditures by Fund

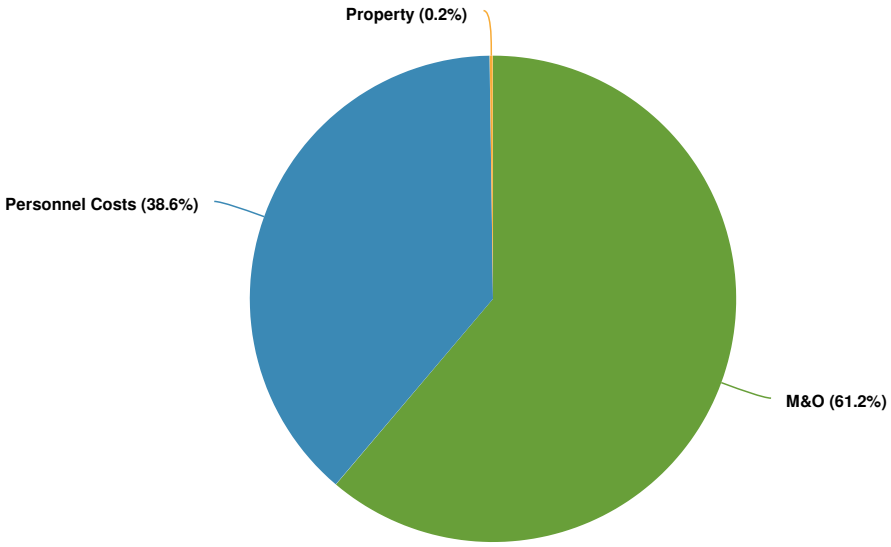
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$128,145	$164,458	$159,603	-3%	-$4,855
Total General:	**$128,145**	**$164,458**	**$159,603**	**-3%**	**-$4,855**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Suddenlink Comm Center					
Personnel Costs	$58,121	$56,511	$61,584	9%	$5,073
M&O	$70,023	$107,597	$97,669	-9.2%	-$9,928
Property	$0	$350	$350	0%	$0
Total Suddenlink Comm Center:	**$128,145**	**$164,458**	**$159,603**	**-3%**	**-$4,855**
Total Parks & Rec:	**$128,145**	**$164,458**	**$159,603**	**-3%**	**-$4,855**
Total Expenditures:	**$128,145**	**$164,458**	**$159,603**	**-3%**	**-$4,855**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Part-time wages	101.650.3515.1120	$53,462	$51,970	$56,619	8.9%
Total Parks & Rec:		**$53,462**	**$51,970**	**$56,619**	**8.9%**
Total Wages:		**$53,462**	**$51,970**	**$56,619**	**8.9%**
Taxes and other benefits					
Parks & Rec					
Social security taxes	101.650.3515.1530	$3,311	$3,222	$3,510	8.9%
Medicare taxes	101.650.3515.1531	$774	$754	$821	8.9%
Workers compensation	101.650.3515.1560	$575	$565	$634	12.2%
Total Parks & Rec:		**$4,660**	**$4,541**	**$4,965**	**9.3%**
Total Taxes and other benefits:		**$4,660**	**$4,541**	**$4,965**	**9.3%**
Total Personnel Costs:		**$58,121**	**$56,511**	**$61,584**	**9%**
M&O					
General					
Parks & Rec					
Other professional servcs	101.650.3515.3280	$1,008	$3,400	$0	-100%
Strip and wax Basketball Court	*101.650.3515.3280*	*$0*	*$3,400*	*$0*	*-100%*
Permitting & misc. fees	101.650.3515.3810	$140	$220	$190	-13.6%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Food Handlers Cards	*101.650.3515.3810*	*$0*	*$100*	*$70*	*-30%*
Homebase Schedule Builder	*101.650.3515.3810*	*$0*	*$120*	*$120*	*0%*
Equip. & vehicle rental	101.650.3515.4420	$0	$500	$500	0%
Scissor Lift	*101.650.3515.4420*	*$0*	*$500*	*$500*	*0%*
WiFi service	101.650.3515.5310	$0	$7,500	$0	-100%
Router and Equipment Upgrades	*101.650.3515.5310*	*$0*	*$7,500*	*$0*	*-100%*
Cellular service	101.650.3515.5320	$649	$732	$732	0%
Smartphone	*101.650.3515.5320*	*$0*	*$732*	*$732*	*0%*
Uniforms	101.650.3515.6410	$0	$450	$0	-100%
Staff Shirts	*101.650.3515.6410*	*$0*	*$450*	*$0*	*-100%*
Total Parks & Rec:		**$1,797**	**$12,802**	**$1,422**	**-88.9%**
Total General:		**$1,797**	**$12,802**	**$1,422**	**-88.9%**
Utilities					
Parks & Rec					
Water	101.650.3515.4105	$3,817	$3,972	$3,972	0%
2380 Third Street Acct 0446671	*101.650.3515.4105*	*$0*	*$1,836*	*$1,836*	*0%*
2380 Third Street Fire Acct 0446672	*101.650.3515.4105*	*$0*	*$264*	*$264*	*0%*
2390 Third Street Acct 0637626	*101.650.3515.4105*	*$0*	*$1,872*	*$1,872*	*0%*
Electric	101.650.3515.4110	$43,443	$50,100	$50,628	1.1%
Acct 307 Security light	*101.650.3515.4110*	*$0*	*$180*	*$144*	*-20%*
Acct 308 Gym	*101.650.3515.4110*	*$0*	*$14,940*	*$17,868*	*19.6%*
Acct 309 Bldg 7	*101.650.3515.4110*	*$0*	*$8,652*	*$6,840*	*-20.9%*
Acct 310	*101.650.3515.4110*	*$0*	*$1,068*	*$1,680*	*57.3%*
Acct 311 Bldg 8	*101.650.3515.4110*	*$0*	*$6,384*	*$4,176*	*-34.6%*
Acct 313 Bldg 6	*101.650.3515.4110*	*$0*	*$11,508*	*$12,600*	*9.5%*
Acct 314 Bldgs 1, 3, 4	*101.650.3515.4110*	*$0*	*$7,056*	*$7,008*	*-0.7%*
Acct 315 Well Acct	*101.650.3515.4110*	*$0*	*$312*	*$312*	*0%*
Natural gas	101.650.3515.4120	$793	$750	$996	32.8%
2410 Third Bldg St #300 Acct 0090272	*101.650.3515.4120*	*$0*	*$375*	*$372*	*-0.8%*
2410 Third St Gym Acct 1075715	*101.650.3515.4120*	*$0*	*$375*	*$624*	*66.4%*
Total Parks & Rec:		**$48,052**	**$54,822**	**$55,596**	**1.4%**
Total Utilities:		**$48,052**	**$54,822**	**$55,596**	**1.4%**
Minor R&M					
Parks & Rec					
Building repairs	101.650.3515.4310	$12,800	$27,000	$27,000	0%
Suddenlink Community Center Repairs	*101.650.3515.4310*	*$0*	*$15,000*	*$15,000*	*0%*
AC Repair and replacement	*101.650.3515.4310*	*$0*	*$12,000*	*$12,000*	*0%*
General equipment repairs	101.650.3515.4320	$98	$500	$500	0%
Pickleball Nets	*101.650.3515.4320*	*$0*	*$100*	*$100*	*0%*
Small Tool and Equipment Repairs	*101.650.3515.4320*	*$0*	*$400*	*$400*	*0%*
Total Parks & Rec:		**$12,897**	**$27,500**	**$27,500**	**0%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Minor R&M:		**$12,897**	**$27,500**	**$27,500**	**0%**
Property & Risk					
Parks & Rec					
Property & risk insurance	101.650.3515.5210	$2,708	$2,898	$2,956	2%
Total Parks & Rec:		**$2,708**	**$2,898**	**$2,956**	**2%**
Total Property & Risk:		**$2,708**	**$2,898**	**$2,956**	**2%**
Supplies					
Parks & Rec					
Office supplies	101.650.3515.6110	$430	$400	$400	0%
General Office Supplies	*101.650.3515.6110*	*$0*	*$400*	*$400*	*0%*
Specialty supplies	101.650.3515.6120	$2,127	$3,675	$3,150	-14.3%
Court Traction Mats	*101.650.3515.6120*	*$0*	*$600*	*$0*	*-100%*
Duplicate Keys and Door Lock Cylinders	*101.650.3515.6120*	*$0*	*$300*	*$300*	*0%*
Sporting Nets	*101.650.3515.6120*	*$0*	*$600*	*$700*	*16.7%*
Gym Floor Tape	*101.650.3515.6120*	*$0*	*$250*	*$250*	*0%*
City Sponsored Event Supplies	*101.650.3515.6120*	*$0*	*$300*	*$300*	*0%*
Pickleball Indoor Balls	*101.650.3515.6120*	*$0*	*$200*	*$200*	*0%*
Table Covers for Meeting Rooms	*101.650.3515.6120*	*$0*	*$200*	*$200*	*0%*
Table Tennis Balls	*101.650.3515.6120*	*$0*	*$50*	*$50*	*0%*
YBL - Youth Basketballs	*101.650.3515.6120*	*$0*	*$650*	*$0*	*-100%*
Open Gym Basketballs	*101.650.3515.6120*	*$0*	*$525*	*$250*	*-52.4%*
Replacement Tables	*101.650.3515.6120*	*$0*	*$0*	*$900*	*N/A*
Food/Beverage for resale	101.650.3515.6310		$0	$1,000	N/A
Snack Bar For Open Gym	*101.650.3515.6310*	*$0*	*$0*	*$1,000*	*N/A*
Cleaning supplies	101.650.3515.6510	$2,012	$5,500	$5,645	2.6%
Cleaning and Paper Products	*101.650.3515.6510*	*$0*	*$5,200*	*$5,200*	*0%*
Court Cleaner and Cleaning Kit	*101.650.3515.6510*	*$0*	*$300*	*$300*	*0%*
Laundry Detergent	*101.650.3515.6510*	*$0*	*$0*	*$145*	*N/A*
Total Parks & Rec:		**$4,569**	**$9,575**	**$10,195**	**6.5%**
Total Supplies:		**$4,569**	**$9,575**	**$10,195**	**6.5%**
Total M&O:		**$70,023**	**$107,597**	**$97,669**	**-9.2%**
Property					
Minor					
Parks & Rec					
Equipment<$5,000	101.650.3515.7030	$0	$350	$350	0%
Chair Rack	*101.650.3515.7030*	*$0*	*$350*	*$350*	*0%*
Total Parks & Rec:		**$0**	**$350**	**$350**	**0%**
Total Minor:		**$0**	**$350**	**$350**	**0%**
Total Property:		**$0**	**$350**	**$350**	**0%**
Total Expense Objects:		**$128,145**	**$164,458**	**$159,603**	**-3%**

Executive-Economic Development

The Economic Development Division accounts for the expenditures that are used to improve economic conditions in the city. The city partners with the Bullhead City Area Chamber of Commerce to promote tourism. The Chamber runs the Visitor Center under a contract. The City attends two retail conventions a 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.

Expenditures Summary

$261,553 -$1,662,506
(-86.41% vs. prior year)

Expenditures by Fund

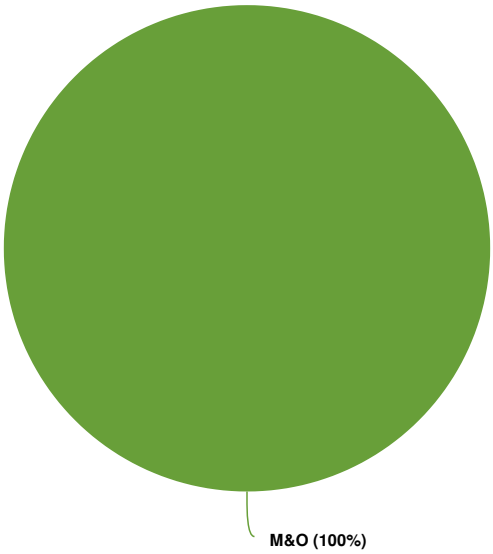
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$77,738	$1,924,059	$261,553	-86.4%	-$1,662,506
Total:	**$77,738**	**$1,924,059**	**$261,553**	**-86.4%**	**-$1,662,506**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Economic development					
Economic development					
M&O	$77,738	$1,924,059	$261,553	-86.4%	-$1,662,506
Total Economic development:	**$77,738**	**$1,924,059**	**$261,553**	**-86.4%**	**-$1,662,506**
Total Economic development:	**$77,738**	**$1,924,059**	**$261,553**	**-86.4%**	**-$1,662,506**
Total Expenditures:	**$77,738**	**$1,924,059**	**$261,553**	**-86.4%**	**-$1,662,506**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
M&O					
General					
Economic development					
Chamber tourism	101.665.2030.3130	$67,250	$67,250	$67,250	0%
Chamber of Commerce Tourism Contract	*101.665.2030.3130*	*$0*	*$65,000*	*$65,000*	*0%*
Colorado River Historical Society Annual Tourism	*101.665.2030.3130*	*$0*	*$2,000*	*$2,000*	*0%*
Cost of Living Calculator	*101.665.2030.3130*	*$0*	*$250*	*$250*	*0%*
Other professional servcs	101.665.2030.3280	$0	$130,000	$130,000	0%
Economic Development Intitiatives	*101.665.2030.3280*	*$0*	*$130,000*	*$130,000*	*0%*
Permitting & misc. fees	101.665.2030.3810	$0	$7,400	$14,200	91.9%
International Council of Shopping Centers San Diego - Booth Rental	*101.665.2030.3810*	*$0*	*$3,600*	*$0*	*-100%*
International Council of Shopping Centers LV - Booth & Electric	*101.665.2030.3810*	*$0*	*$2,800*	*$0*	*-100%*
Mohave County Fair	*101.665.2030.3810*	*$0*	*$1,000*	*$1,000*	*0%*
International Council of Shopping Centers Winter - Booth Rental	*101.665.2030.3810*	*$0*	*$0*	*$5,200*	*N/A*
International Council of Shopping Centers Summer- Booth & Electric	*101.665.2030.3810*	*$0*	*$0*	*$8,000*	*N/A*
Custom printing	101.665.2030.5510	$6,924	$12,800	$22,800	78.1%
Retail Show Display Graphics	*101.665.2030.5510*	*$0*	*$2,800*	*$2,800*	*0%*
Specialty Marketing	*101.665.2030.5510*	*$0*	*$10,000*	*$20,000*	*100%*
Per diem	101.665.2030.5610	$0	$870	$1,494	71.7%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
International Council of Shopping Centers LA	*101.665.2030.5610*	*$0*	*$250*	*$0*	*-100%*
International Council of Shopping Centers Vegas	*101.665.2030.5610*	*$0*	*$620*	*$0*	*-100%*
International Council of Shopping Centers winter	*101.665.2030.5610*	*$0*	*$0*	*$414*	*N/A*
International Council of Shopping Centers summer	*101.665.2030.5610*	*$0*	*$0*	*$1,080*	*N/A*
Lodging	101.665.2030.5621	$0	$7,460	$7,462	0%
International Council of Shopping Centers SD	*101.665.2030.5621*	*$0*	*$2,800*	*$2,800*	*0%*
International Council of Shopping Centers Vegas	*101.665.2030.5621*	*$0*	*$4,660*	*$4,662*	*0%*
Transportation	101.665.2030.5631	$0	$797	$797	0%
International Council of Shopping Centers LV	*101.665.2030.5631*	*$0*	*$437*	*$437*	*0%*
International Council of Shopping Centers SD	*101.665.2030.5631*	*$0*	*$360*	*$360*	*0%*
Training	101.665.2030.5710	$0	$1,460	$5,800	297.3%
International Council of Shopping Centers SD	*101.665.2030.5710*	*$0*	*$200*	*$200*	*0%*
International Council of Shopping Centers Vegas	*101.665.2030.5710*	*$0*	*$1,260*	*$5,600*	*344.4%*
Dues & memberships	101.665.2030.5721	$150	$500	$600	20%
Arizona Association for Economic Development	*101.665.2030.5721*	*$0*	*$350*	*$350*	*0%*
International Council of Shopping Centers	*101.665.2030.5721*	*$0*	*$150*	*$250*	*66.7%*
Meeting expenses	101.665.2030.5740	$0	$500	$500	0%
Meetings	*101.665.2030.5740*	*$0*	*$500*	*$500*	*0%*
Total Economic development:		**$74,324**	**$229,037**	**$250,903**	**9.5%**
Total General:		**$74,324**	**$229,037**	**$250,903**	**9.5%**
Economic Development					
Economic development					
Economic dev incentive	101.665.2030.3190		$1,684,372	$0	-100%
Rescue Plan Tourism Relief	*101.665.2030.3190*	*$0*	*$250,000*	*$0*	*-100%*
Rescue Plan Small Business Relief	*101.665.2030.3190*	*$0*	*$250,000*	*$0*	*-100%*
Rescue Plan	*101.665.2030.3190*	*$0*	*$1,184,372*	*$0*	*-100%*
Total Economic development:			**$1,684,372**	**$0**	**-100%**
Total Economic Development:			**$1,684,372**	**$0**	**-100%**
Supplies					
Economic development					
Specialty supplies	101.665.2030.6120	$3,414	$10,650	$10,650	0%
Economic Development Summit	*101.665.2030.6120*	*$0*	*$1,700*	*$1,700*	*0%*
International Council of Shopping Centers - Booth Supplies	*101.665.2030.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Mohave County Fair Booth Supplies	*101.665.2030.6120*	*$0*	*$950*	*$950*	*0%*
Ribbon Cuttings and Ground Breakings	*101.665.2030.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Total Economic development:		**$3,414**	**$10,650**	**$10,650**	**0%**
Total Supplies:		**$3,414**	**$10,650**	**$10,650**	**0%**
Total M&O:		**$77,738**	**$1,924,059**	**$261,553**	**-86.4%**
Total Expense Objects:		**$77,738**	**$1,924,059**	**$261,553**	**-86.4%**

Executive-Laughlin Retreat

Mr. Don Laughlin donated a 1,200 acre ranch to the City on December 15, 2015. This property sets near highly sensitive Bureau of Land Management acreage. The City is caring and maintaining the property to keep the value high for the trade with the federal government after December 15, 2020. The City met this retention during FY20 budget year and anticipates selling the house and bunker in the near future. As part of this sale the remaining acres in the Black Mountains will be traded for Section 12 BLM lands located in the City limits.

Expenditures Summary

$0 $0
(% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$23,735	$0	$0	0%	$0
Total General:	**$23,735**	**$0**	**$0**	**0%**	**$0**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Laughlin Retreat					
M&O	$23,735	$0	$0	0%	$0
Total Laughlin Retreat:	**$23,735**	**$0**	**$0**	**0%**	**$0**
Total Gen govt:	**$23,735**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$23,735**	**$0**	**$0**	**0%**	**$0**

Expenditures by Expense Type

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
M&O					
General					
Gen govt					
Other contracted services	101.619.3205.3890	$8,761	$0	$0	0%
Total Gen govt:		**$8,761**	**$0**	**$0**	**0%**
Total General:		**$8,761**	**$0**	**$0**	**0%**
Minor R&M					
Gen govt					
Vehicle repairs & service	101.619.3205.4330	$3,996	$0	$0	0%
Other repairs & maint.	101.619.3205.4390	$303	$0	$0	0%
Total Gen govt:		**$4,299**	**$0**	**$0**	**0%**
Total Minor R&M:		**$4,299**	**$0**	**$0**	**0%**
Property & Risk					
Gen govt					
Property & risk insurance	101.619.3205.5210	$5,715	$0	$0	0%
Total Gen govt:		**$5,715**	**$0**	**$0**	**0%**
Total Property & Risk:		**$5,715**	**$0**	**$0**	**0%**
Supplies					
Gen govt					
Specialty supplies	101.619.3205.6120	$4,427	$0	$0	0%
Gasoline	101.619.3205.6210	$532	$0	$0	0%
Total Gen govt:		**$4,960**	**$0**	**$0**	**0%**
Total Supplies:		**$4,960**	**$0**	**$0**	**0%**
Total M&O:		**$23,735**	**$0**	**$0**	**0%**
Total Expense Objects:		**$23,735**	**$0**	**$0**	**0%**

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

$3,921,376 $242,871
(6.60% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$639,016	$3,646,330	$3,889,581	6.7%	$243,251
Streets (HURF)	$0	$7,575	$7,575	0%	$0
Real Estate Owned	$35,575	$16,100	$15,720	-2.4%	-$380
Wastewater	$0	$8,500	$8,500	0%	$0
Total:	**$674,591**	**$3,678,505**	**$3,921,376**	**6.6%**	**$242,871**

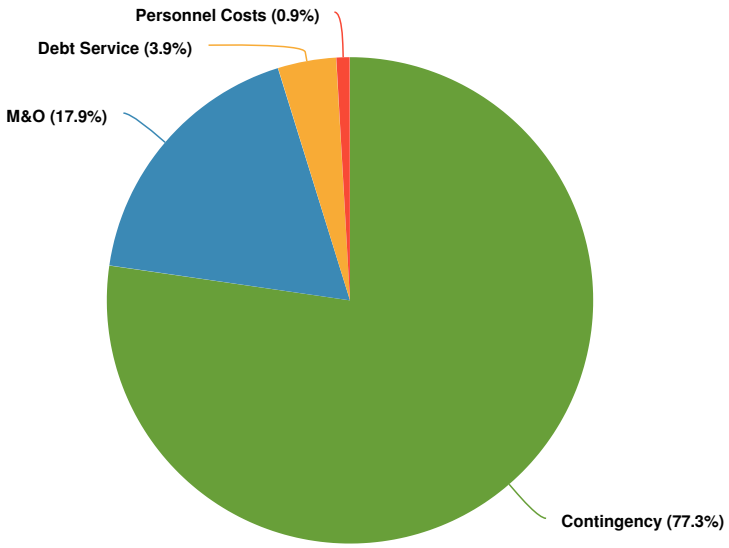
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
General Services					
Personnel Costs	$22,966	$25,000	$25,000	0%	$0
M&O	$649,204	$602,294	$696,728	15.7%	$94,434
Property	$0	$5,000	$0	-100%	-$5,000
Total General Services:	**$672,170**	**$632,294**	**$721,728**	**14.1%**	**$89,434**
Total Gen govt:	**$672,170**	**$632,294**	**$721,728**	**14.1%**	**$89,434**
Contingency					
General Services					
Contingency	$0	$1,900,000	$3,031,000	59.5%	$1,131,000
Total General Services:	**$0**	**$1,900,000**	**$3,031,000**	**59.5%**	**$1,131,000**
Total Contingency:	**$0**	**$1,900,000**	**$3,031,000**	**59.5%**	**$1,131,000**
Public works					
General Services					
Personnel Costs	$0	$10,000	$10,000	0%	$0
M&O	$0	$6,075	$6,075	0%	$0
Total General Services:	**$0**	**$16,075**	**$16,075**	**0%**	**$0**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Public works:	**$0**	**$16,075**	**$16,075**	**0%**	**$0**
Debt service					
General Services					
Debt Service	$2,124	$1,130,136	$152,573	-86.5%	-$977,563
Total General Services:	**$2,124**	**$1,130,136**	**$152,573**	**-86.5%**	**-$977,563**
Total Debt service:	**$2,124**	**$1,130,136**	**$152,573**	**-86.5%**	**-$977,563**
Capital outlay					
General Services					
Property	$296	$0	$0	0%	$0
Total General Services:	**$296**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$296**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$674,591**	**$3,678,505**	**$3,921,376**	**6.6%**	**$242,871**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Taxes and other benefits					
Gen govt					
Unemployment comp	101.619.9500.1550	$22,966	$25,000	$25,000	0%
General Fund portion of Unemployment Compensation Payments	*101.619.9500.1550*	*$0*	*$25,000*	*$25,000*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Gen govt:		**$22,966**	**$25,000**	**$25,000**	**0%**
Public works					
Unemployment comp	201.660.9500.1550	$0	$5,000	$5,000	0%
Unemployment Compensation	*201.660.9500.1550*	*$0*	*$5,000*	*$5,000*	*0%*
Unemployment comp	501.660.9500.1550	$0	$5,000	$5,000	0%
Unemployment Compensation	*501.660.9500.1550*	*$0*	*$5,000*	*$5,000*	*0%*
Total Public works:		**$0**	**$10,000**	**$10,000**	**0%**
Total Taxes and other benefits:		**$22,966**	**$35,000**	**$35,000**	**0%**
Total Personnel Costs:		**$22,966**	**$35,000**	**$35,000**	**0%**
M&O					
General					
Gen govt					
Legal services	101.619.9500.3215	$151,409	$207,600	$207,600	0%
Public Defender Additional 200 Cases	*101.619.9500.3215*	*$0*	*$37,750*	*$37,750*	*0%*
Public Defender Contract (2) 900 Cases	*101.619.9500.3215*	*$0*	*$169,850*	*$169,850*	*0%*
Other professional servcs	101.619.9500.3280	$9,625	$52,700	$52,700	0%
Land Exchange Consultant	*101.619.9500.3280*	*$0*	*$50,000*	*$50,000*	*0%*
On-site Shredding Services	*101.619.9500.3280*	*$0*	*$2,700*	*$2,700*	*0%*
Permitting & misc. fees	101.619.9500.3810	$2,829	$2,900	$0	-100%
KE Lease No. 023-119715-19-100 Annual	*101.619.9500.3810*	*$0*	*$2,900*	*$0*	*-100%*
Improvements non-capital	101.619.9500.4312	$52,991	$0	$0	0%
Landscaping materials	101.619.9500.4315	$717	$0	$0	0%
Land & bldg lease	101.619.9500.4430	$241	$0	$0	0%
Office equipment lease	101.619.9500.4440	$54,426	$55,548	$115,548	108%
Color & Additional Copies	*101.619.9500.4440*	*$0*	*$5,520*	*$5,520*	*0%*
Copier Lease (22)	*101.619.9500.4440*	*$0*	*$30,876*	*$60,876*	*97.2%*
Copier Maintenance (22)	*101.619.9500.4440*	*$0*	*$11,424*	*$41,424*	*262.6%*
Postage Machine Lease	*101.619.9500.4440*	*$0*	*$7,728*	*$7,728*	*0%*
Dues & memberships	101.619.9500.5721	$22,788	$27,360	$26,988	-1.4%
Bullhead Area Chamber of Commerce	*101.619.9500.5721*	*$0*	*$225*	*$225*	*0%*
Laughlin Chamber of Commerce Dues	*101.619.9500.5721*	*$0*	*$135*	*$135*	*0%*
League of Arizona Cities and Towns	*101.619.9500.5721*	*$0*	*$27,000*	*$26,628*	*-1.4%*
Tuition reimbursement	101.619.9500.5725	$8,034	$7,500	$7,500	0%
Employee Maximum of $2,500 per Fiscal Year	*101.619.9500.5725*	*$0*	*$7,500*	*$7,500*	*0%*
Postage	101.619.9500.6150	$38,296	$37,400	$37,400	0%
Shipping Service Fed-ex and UPS	*101.619.9500.6150*	*$0*	*$2,400*	*$2,400*	*0%*
US Postal Service	*101.619.9500.6150*	*$0*	*$35,000*	*$35,000*	*0%*
Uniforms	101.619.9500.6410			$22,894	N/A
Executive-TV4 Media Staff	*101.619.9500.6410*	*$0*	*$0*	*$300*	*N/A*
Executive-Recreation Staff	*101.619.9500.6410*	*$0*	*$0*	*$8,745*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Human Srvcs-Animal Shelter	*101.619.9500.6410*	*$0*	*$0*	*$1,000*	*N/A*
Public Wrks-Admin	*101.619.9500.6410*	*$0*	*$0*	*$1,000*	*N/A*
Public Wrks-Facilities	*101.619.9500.6410*	*$0*	*$0*	*$2,260*	*N/A*
Public Wrks-Parks Maint	*101.619.9500.6410*	*$0*	*$0*	*$6,222*	*N/A*
Dev Srvcs Bldg Safety	*101.619.9500.6410*	*$0*	*$0*	*$1,300*	*N/A*
Dev Srvcs Code Enforcement	*101.619.9500.6410*	*$0*	*$0*	*$700*	*N/A*
Financial Admin	*101.619.9500.6410*	*$0*	*$0*	*$611*	*N/A*
Utilities-Engr	*101.619.9500.6410*	*$0*	*$0*	*$756*	*N/A*
Strategic plan implementation	101.619.9500.8520	$13,643	$60,000	$60,000	0%
Strategic Plan Initiatives	*101.619.9500.8520*	*$0*	*$60,000*	*$60,000*	*0%*
Other professional servcs	212.619.9500.3280	$60	$5,000	$5,000	0%
REO Appraisals for Properties	*212.619.9500.3280*	*$0*	*$5,000*	*$5,000*	*0%*
Permitting & misc. fees	212.619.9500.3810	$34,807	$10,000	$10,000	0%
Delinquent Property Taxes on City Acquired Property	*212.619.9500.3810*	*$0*	*$10,000*	*$10,000*	*0%*
Cellular service	212.619.9500.5320	$708	$1,100	$720	-34.5%
Smartphone (1)	*212.619.9500.5320*	*$0*	*$1,100*	*$720*	*-34.5%*
Total Gen govt:		**$390,573**	**$467,108**	**$546,350**	**17%**
Public works					
Postage	201.660.9500.6150	$0	$2,575	$2,575	0%
Postage	*201.660.9500.6150*	*$0*	*$2,575*	*$2,575*	*0%*
Postage	501.660.9500.6150	$0	$2,500	$2,500	0%
Postage	*501.660.9500.6150*	*$0*	*$2,500*	*$2,500*	*0%*
Total Public works:		**$0**	**$5,075**	**$5,075**	**0%**
Total General:		**$390,573**	**$472,183**	**$551,425**	**16.8%**
Economic Development					
Gen govt					
Economic dev incentive	101.619.9500.3190	$110,646	$0	$0	0%
Total Gen govt:		**$110,646**	**$0**	**$0**	**0%**
Total Economic Development:		**$110,646**	**$0**	**$0**	**0%**
Utilities					
Gen govt					
Telephone	101.619.9500.4125	$108,593	$98,436	$98,436	0%
704-2733	*101.619.9500.4125*	*$0*	*$2,544*	*$2,544*	*0%*
704-9646	*101.619.9500.4125*	*$0*	*$588*	*$588*	*0%*
704-9702	*101.619.9500.4125*	*$0*	*$588*	*$588*	*0%*
743-9754	*101.619.9500.4125*	*$0*	*$312*	*$312*	*0%*
754-2608	*101.619.9500.4125*	*$0*	*$240*	*$240*	*0%*
754-4057	*101.619.9500.4125*	*$0*	*$588*	*$588*	*0%*
754-8877	*101.619.9500.4125*	*$0*	*$1,248*	*$1,248*	*0%*
758-1069	*101.619.9500.4125*	*$0*	*$4,536*	*$4,536*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
758-3735	*101.619.9500.4125*	*$0*	*$1,056*	*$1,056*	*0%*
758-5109	*101.619.9500.4125*	*$0*	*$2,256*	*$2,256*	*0%*
758-7626	*101.619.9500.4125*	*$0*	*$480*	*$480*	*0%*
758-7898	*101.619.9500.4125*	*$0*	*$120*	*$120*	*0%*
758-8209	*101.619.9500.4125*	*$0*	*$696*	*$696*	*0%*
763-1045	*101.619.9500.4125*	*$0*	*$1,044*	*$1,044*	*0%*
763-1110	*101.619.9500.4125*	*$0*	*$4,140*	*$4,140*	*0%*
763-1379	*101.619.9500.4125*	*$0*	*$588*	*$588*	*0%*
763-2224	*101.619.9500.4125*	*$0*	*$2,820*	*$2,820*	*0%*
763-2507	*101.619.9500.4125*	*$0*	*$672*	*$672*	*0%*
763-2974	*101.619.9500.4125*	*$0*	*$588*	*$588*	*0%*
763-3107	*101.619.9500.4125*	*$0*	*$1,068*	*$1,068*	*0%*
763-3153	*101.619.9500.4125*	*$0*	*$1,068*	*$1,068*	*0%*
763-5848	*101.619.9500.4125*	*$0*	*$624*	*$624*	*0%*
763-6000	*101.619.9500.4125*	*$0*	*$1,632*	*$1,632*	*0%*
763-7247	*101.619.9500.4125*	*$0*	*$672*	*$672*	*0%*
763-8548	*101.619.9500.4125*	*$0*	*$1,908*	*$1,908*	*0%*
763-9086	*101.619.9500.4125*	*$0*	*$588*	*$588*	*0%*
763-9400 - Basic System Charges - 70%	*101.619.9500.4125*	*$0*	*$35,700*	*$35,700*	*0%*
763-9400 -Telephone Service - 70%	*101.619.9500.4125*	*$0*	*$26,220*	*$26,220*	*0%*
986-2011	*101.619.9500.4125*	*$0*	*$60*	*$60*	*0%*
986-4015	*101.619.9500.4125*	*$0*	*$204*	*$204*	*0%*
986-4016	*101.619.9500.4125*	*$0*	*$204*	*$204*	*0%*
986-4017	*101.619.9500.4125*	*$0*	*$204*	*$204*	*0%*
986-5411	*101.619.9500.4125*	*$0*	*$2,124*	*$2,124*	*0%*
Conference Calls	*101.619.9500.4125*	*$0*	*$480*	*$480*	*0%*
758-8939	*101.619.9500.4125*	*$0*	*$576*	*$576*	*0%*
Total Gen govt:		**$108,593**	**$98,436**	**$98,436**	**0%**
Total Utilities:		**$108,593**	**$98,436**	**$98,436**	**0%**
Supplies					
Gen govt					
Office supplies	101.619.9500.6110	$18,339	$21,750	$26,942	23.9%
Copy Paper 8.5 x 11 plus larger sizes	*101.619.9500.6110*	*$0*	*$9,700*	*$13,692*	*41.2%*
Dispensed Water	*101.619.9500.6110*	*$0*	*$10,800*	*$12,000*	*11.1%*
Shipping Supplies	*101.619.9500.6110*	*$0*	*$1,250*	*$1,250*	*0%*
Awards	101.619.9500.6115	$21,052	$15,000	$25,000	66.7%
Annual Employee Service Awards	*101.619.9500.6115*	*$0*	*$15,000*	*$0*	*-100%*
Employee Appreciation and Service Awards	*101.619.9500.6115*	*$0*	*$0*	*$25,000*	*N/A*
Total Gen govt:		**$39,391**	**$36,750**	**$51,942**	**41.3%**
Public works					
Office supplies	501.660.9500.6110	$0	$1,000	$1,000	0%
Copy Paper	*501.660.9500.6110*	*$0*	*$1,000*	*$1,000*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Public works:		**$0**	**$1,000**	**$1,000**	**0%**
Total Supplies:		**$39,391**	**$37,750**	**$52,942**	**40.2%**
Total M&O:		**$649,204**	**$608,369**	**$702,803**	**15.5%**
Property					
Minor					
Gen govt					
Furniture and fixtures	101.619.9500.7010	$0	$5,000	$0	-100%
New Speaker Podium Council Chambers	*101.619.9500.7010*	*$0*	*$5,000*	*$0*	*-100%*
Total Gen govt:		**$0**	**$5,000**	**$0**	**-100%**
Total Minor:		**$0**	**$5,000**	**$0**	**-100%**
Major					
Capital outlay					
Site improvements	101.700.9500.7320	$2,286		$0	N/A
Vehicles	101.700.9500.7420	-$1,989	$0	$0	0%
Total Capital outlay:		**$296**	**$0**	**$0**	**0%**
Total Major:		**$296**	**$0**	**$0**	**0%**
Total Property:		**$296**	**$5,000**	**$0**	**-100%**
Debt Service					
Principal					
Debt service					
Principal payment	101.670.9500.8010	$2,124	$989,736	$129,585	-86.9%
Photo Voltaic System	*101.670.9500.8010*	*$0*	*$29,736*	*$29,736*	*0%*
Project capital lease	*101.670.9500.8010*	*$0*	*$960,000*	*$0*	*-100%*
Police records mgmt system	*101.670.9500.8010*	*$0*	*$0*	*$99,849*	*N/A*
Total Debt service:		**$2,124**	**$989,736**	**$129,585**	**-86.9%**
Total Principal:		**$2,124**	**$989,736**	**$129,585**	**-86.9%**
Interest and fiscal charges					
Debt service					
Interest payment	101.670.9500.8041		$140,400	$22,988	-83.6%
Project capital lease	*101.670.9500.8041*	*$0*	*$140,400*	*$0*	*-100%*
Police records mgmt system	*101.670.9500.8041*	*$0*	*$0*	*$22,988*	*N/A*
Total Debt service:			**$140,400**	**$22,988**	**-83.6%**
Total Interest and fiscal charges:			**$140,400**	**$22,988**	**-83.6%**
Total Debt Service:		**$2,124**	**$1,130,136**	**$152,573**	**-86.5%**
Contingency					
Reserve					
Contingency					
Contingency	101.620.9500.8999	$0	$1,900,000	$3,031,000	59.5%

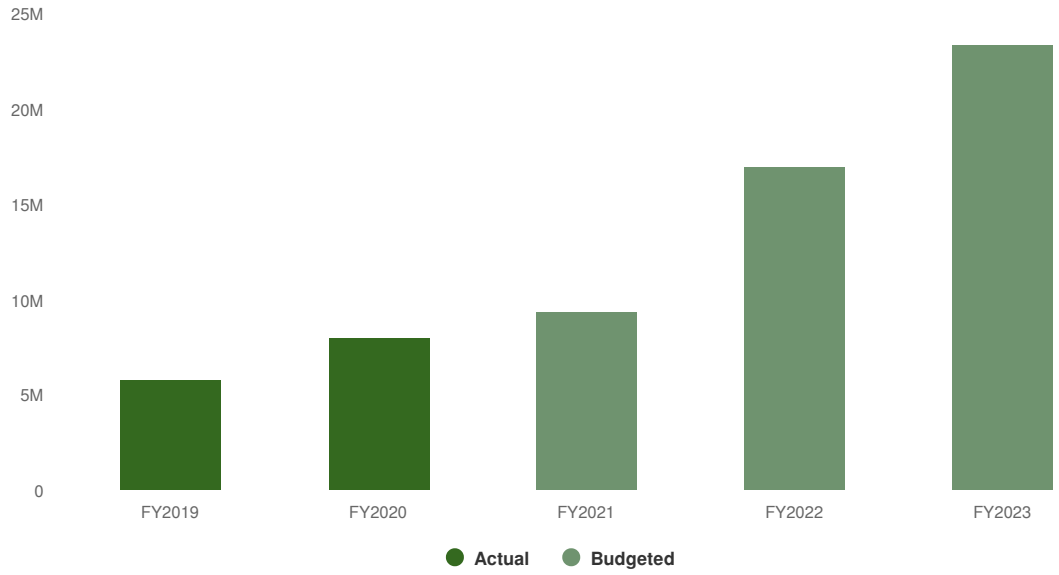
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Fund balance reserve budgeted for unforeseen needs	*101.620.9500.8999*	*$0*	*$1,900,000*	*$3,031,000*	*59.5%*
Total Contingency:		**$0**	**$1,900,000**	**$3,031,000**	**59.5%**
Total Reserve:		**$0**	**$1,900,000**	**$3,031,000**	**59.5%**
Total Contingency:		**$0**	**$1,900,000**	**$3,031,000**	**59.5%**
Total Expense Objects:		**$674,591**	**$3,678,505**	**$3,921,376**	**6.6%**

Operating Transfers

Expenditures Summary

$23,320,148 $6,346,369
(37.39% vs. prior year)

Operating Transfers Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General					
Other Financing Uses	$4,899,118	$9,833,845	$12,125,437	23.3%	$2,291,592
Total General:	**$4,899,118**	**$9,833,845**	**$12,125,437**	**23.3%**	**$2,291,592**
Special Revenue Funds					
Streets (HURF)					
Other Financing Uses	$1,724,080	$70,000	$454,184	548.8%	$384,184
Total Streets (HURF):	**$1,724,080**	**$70,000**	**$454,184**	**548.8%**	**$384,184**
Special Assmts Admin					
Other Financing Uses	$24,703	$24,703	$24,703	0%	$0
Total Special Assmts Admin:	**$24,703**	**$24,703**	**$24,703**	**0%**	**$0**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Judical Collection Enhancement					
Other Financing Uses	$0	$44,000	$50,600	15%	$6,600
Total Judical Collection Enhancement:	**$0**	**$44,000**	**$50,600**	**15%**	**$6,600**
AZCares Act					
Other Financing Uses	$2,816,251			N/A	$0
Total AZCares Act:	**$2,816,251**	**$0**	**$0**	**0%**	**$0**
American Rescue Plan Act 2021					
Other Financing Uses	$0	$6,827,222	$10,196,235	49.3%	$3,369,013
Total American Rescue Plan Act 2021:	**$0**	**$6,827,222**	**$10,196,235**	**49.3%**	**$3,369,013**
Total Special Revenue Funds:	**$4,565,034**	**$6,965,925**	**$10,725,722**	**54%**	**$3,759,797**
Capital Projects					
Flood Control					
Other Financing Uses	$0	$0	$100,000	N/A	$100,000
Total Flood Control:	**$0**	**$0**	**$100,000**	**N/A**	**$100,000**
Total Capital Projects:	**$0**	**$0**	**$100,000**	**N/A**	**$100,000**
Total Governmental Funds:	**$9,464,152**	**$16,799,770**	**$22,951,159**	**36.6%**	**$6,151,389**
Proprietary Funds					
Enterprise Funds					
Wastewater					
Other Financing Uses	$340,767	$69,989	$368,989	427.2%	$299,000
Total Wastewater:	**$340,767**	**$69,989**	**$368,989**	**427.2%**	**$299,000**
Water Ops					
Other Financing Uses	$0	$104,020	$0	-100%	-$104,020
Total Water Ops:	**$0**	**$104,020**	**$0**	**-100%**	**-$104,020**
Total Enterprise Funds:	**$340,767**	**$174,009**	**$368,989**	**112.1%**	**$194,980**
Total Proprietary Funds:	**$340,767**	**$174,009**	**$368,989**	**112.1%**	**$194,980**
Total All Funds:	**$9,804,918**	**$16,973,779**	**$23,320,148**	**37.4%**	**$6,346,369**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Operating transfers					
Billing and Collection					
Other Financing Uses	$24,703	$24,703	$24,703	0%	$0
Total Billing and Collection:	**$24,703**	**$24,703**	**$24,703**	**0%**	**$0**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Municipal Court					
Other Financing Uses	$0	$44,000	$50,600	15%	$6,600
Total Municipal Court:	**$0**	**$44,000**	**$50,600**	**15%**	**$6,600**
Street operations					
Other Financing Uses	$1,724,080	$70,000	$454,184	548.8%	$384,184
Total Street operations:	**$1,724,080**	**$70,000**	**$454,184**	**548.8%**	**$384,184**
Operations					
Other Financing Uses	$0	$0	$100,000	N/A	$100,000
Total Operations:	**$0**	**$0**	**$100,000**	**N/A**	**$100,000**
Wastewater					
Other Financing Uses	$340,767	$69,989	$368,989	427.2%	$299,000
Total Wastewater:	**$340,767**	**$69,989**	**$368,989**	**427.2%**	**$299,000**
Water					
Other Financing Uses	$0	$104,020	$0	-100%	-$104,020
Total Water:	**$0**	**$104,020**	**$0**	**-100%**	**-$104,020**
Covid-19					
Other Financing Uses	$2,816,251	$6,827,222	$10,196,235	49.3%	$3,369,013
Total Covid-19:	**$2,816,251**	**$6,827,222**	**$10,196,235**	**49.3%**	**$3,369,013**
General Services					
Other Financing Uses	$4,899,118	$9,833,845	$12,125,437	23.3%	$2,291,592
Total General Services:	**$4,899,118**	**$9,833,845**	**$12,125,437**	**23.3%**	**$2,291,592**
Total Operating transfers:	**$9,804,918**	**$16,973,779**	**$23,320,148**	**37.4%**	**$6,346,369**
Total Expenditures:	**$9,804,918**	**$16,973,779**	**$23,320,148**	**37.4%**	**$6,346,369**

Expenditures by Expense Type

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Other Financing Uses					
Transfers out					
Operating transfers					
Transfer to Other Funds	208.790.2510.9060	$24,703	$24,703	$24,703	0%
Finance shared costs	*208.790.2510.9060*	*$0*	*$24,703*	*$24,703*	*0%*
Transfer to cap proj fund	209.790.4500.9040	$0	$44,000	$50,600	15%
Court rehabilitation	*209.790.4500.9040*	*$0*	*$44,000*	*$50,600*	*15%*
Transfer to debt srv fund	201.790.6100.9030	$1,021,128	$0	$0	0%
Transfer to cap proj fund	201.790.6100.9040	$214,000	$70,000	$454,184	548.8%
Bullhead Parkway	*201.790.6100.9040*	*$0*	*$70,000*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Traffic signal technology upgrade	*201.790.6100.9040*	*$0*	*$0*	*$100,000*	*N/A*
BHC Pkwy/SlvCrk Lighting	*201.790.6100.9040*	*$0*	*$0*	*$339,222*	*N/A*
BHC Pkwy Center Median/St Lighting	*201.790.6100.9040*	*$0*	*$0*	*$14,962*	*N/A*
Transfer to proprietary funds	201.790.6100.9050	$488,952	$0	$0	0%
Transfer to cap proj fund	304.790.6300.9040	$0	$0	$100,000	N/A
Arcadia Boulevard Extension	*304.790.6300.9040*	*$0*	*$0*	*$100,000*	*N/A*
Transfer to general fund	501.790.6400.9010	$69,989	$69,989	$368,989	427.2%
Engineering shared costs	*501.790.6400.9010*	*$0*	*$24,059*	*$24,059*	*0%*
Technology shared costs	*501.790.6400.9010*	*$0*	*$45,930*	*$344,930*	*651%*
Transfer to cap proj fund	501.790.6400.9040	$270,778	$0	$0	0%
Transfer to proprietary funds	510.790.6500.9050	$0	$104,020	$0	-100%
Transfer to general fund	275.790.9110.9010	$2,816,251			N/A
Transfer to General Fund	277.790.9110.9010	$0	$4,737,308	$247,000	-94.8%
Housing assistance	*277.790.9110.9010*	*$0*	*$0*	*$50,000*	*N/A*
Homeless assistance	*277.790.9110.9010*	*$0*	*$0*	*$197,000*	*N/A*
Transfer to spec rev fund	277.790.9110.9020		$91,880	$0	-100%
Transfer to cap proj fund	277.790.9110.9040		$3,200	$6,449,235	201,438.6%
P-Gary Keith Park	*277.790.9110.9040*	*$0*	*$0*	*$650,000*	*N/A*
P-CP Restrooms(3)/River Walk	*277.790.9110.9040*	*$0*	*$0*	*$1,359,235*	*N/A*
P-KF playground and shade	*277.790.9110.9040*	*$0*	*$0*	*$325,000*	*N/A*
G-Municipal Court remodel	*277.790.9110.9040*	*$0*	*$0*	*$475,000*	*N/A*
T-Hancock Rd mill and fill	*277.790.9110.9040*	*$0*	*$0*	*$2,500,000*	*N/A*
G-911/EOC Parking Lot/Solid Wall	*277.790.9110.9040*	*$0*	*$0*	*$100,000*	*N/A*
G-Senior Campus Improvements	*277.790.9110.9040*	*$0*	*$0*	*$700,000*	*N/A*
P-Pickleball/Tennis Courts	*277.790.9110.9040*	*$0*	*$0*	*$340,000*	*N/A*
Transfer to proprietary funds	277.790.9110.9050		$1,994,834	$3,500,000	75.5%
U-South City Well	*277.790.9110.9050*	*$0*	*$0*	*$2,000,000*	*N/A*
U-LS 18-1 Wet Well Rehab	*277.790.9110.9050*	*$0*	*$0*	*$1,500,000*	*N/A*
Transfer to spec rev fund	101.790.9500.9020	$1,879,896	$680,522	$1,112,080	63.4%
Transit-BATS Program	*101.790.9500.9020*	*$0*	*$174,973*	*$174,973*	*0%*
Transit-Senior Program	*101.790.9500.9020*	*$0*	*$83,045*	*$83,045*	*0%*
Transit-Capital Match	*101.790.9500.9020*	*$0*	*$100,000*	*$100,000*	*0%*
Senior Campus-Nutrition Ctr	*101.790.9500.9020*	*$0*	*$114,062*	*$114,062*	*0%*
Bike Week Event	*101.790.9500.9020*	*$0*	*$150,000*	*$0*	*-100%*
Police patrol boat	*101.790.9500.9020*	*$0*	*$58,442*	*$0*	*-100%*
Special events	*101.790.9500.9020*	*$0*	*$0*	*$150,000*	*N/A*
Street fund	*101.790.9500.9020*	*$0*	*$0*	*$490,000*	*N/A*
Transfer to debt srv fund	101.790.9500.9030	$1,378,800	$890,945	$890,950	0%
Series 2015 matures 7/01/2025	*101.790.9500.9030*	*$0*	*$171,950*	*$0*	*-100%*
Series 2018 matures 7/01/2028	*101.790.9500.9030*	*$0*	*$359,244*	*$0*	*-100%*
Series 2021 matures 7/01/2036	*101.790.9500.9030*	*$0*	*$359,751*	*$0*	*-100%*
Series 2015 Police matures 7/01/2025	*101.790.9500.9030*	*$0*	*$0*	*$171,801*	*N/A*
Series 2018 Bridge matures 7/01/2028	*101.790.9500.9030*	*$0*	*$0*	*$358,454*	*N/A*
Series 2021 Bridge matures 7/01/2036	*101.790.9500.9030*	*$0*	*$0*	*$360,695*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Transfer to cap proj fund	101.790.9500.9040	$1,006,411	$8,036,271	$7,970,000	-0.8%
PR-Community Park Athletic Complex	*101.790.9500.9040*	*$0*	*$1,000,000*	*$0*	*-100%*
PR-Replace Municipal Pool Slide	*101.790.9500.9040*	*$0*	*$125,000*	*$0*	*-100%*
PR-Skate Park Improvements	*101.790.9500.9040*	*$0*	*$50,000*	*$0*	*-100%*
MF-Replace cooling tower	*101.790.9500.9040*	*$0*	*$57,532*	*$0*	*-100%*
MF-Upgrade chiller controls	*101.790.9500.9040*	*$0*	*$10,000*	*$0*	*-100%*
MF-Transit facility engineering	*101.790.9500.9040*	*$0*	*$70,000*	*$0*	*-100%*
PR-Community Park Commercial Boat Launch	*101.790.9500.9040*	*$0*	*$1,167,671*	*$0*	*-100%*
PR-Rotary Park restrooms	*101.790.9500.9040*	*$0*	*$26,507*	*$0*	*-100%*
PR-Rotary Park Trail Lights	*101.790.9500.9040*	*$0*	*$118,361*	*$0*	*-100%*
MF-Animal Care Remodel	*101.790.9500.9040*	*$0*	*$700,000*	*$0*	*-100%*
T-Landon Drive Roadway Extension	*101.790.9500.9040*	*$0*	*$1,655,200*	*$1,655,200*	*0%*
T-Rights of Way /Median Beautification	*101.790.9500.9040*	*$0*	*$350,000*	*$350,000*	*0%*
T-Arcadia Blvd Roadway Extension	*101.790.9500.9040*	*$0*	*$750,000*	*$150,000*	*-80%*
Additional land purchase	*101.790.9500.9040*	*$0*	*$1,444,000*	*$0*	*-100%*
CP Splash Pad	*101.790.9500.9040*	*$0*	*$175,000*	*$0*	*-100%*
CP Fencing	*101.790.9500.9040*	*$0*	*$337,000*	*$0*	*-100%*
P-UTV Trail	*101.790.9500.9040*	*$0*	*$0*	*$250,000*	*N/A*
G-Senior Nutrition Expansion	*101.790.9500.9040*	*$0*	*$0*	*$500,000*	*N/A*
P-CP Improvements	*101.790.9500.9040*	*$0*	*$0*	*$400,000*	*N/A*
P-CP Restroom/Mechanical Room	*101.790.9500.9040*	*$0*	*$0*	*$300,000*	*N/A*
P-CP Playground Equipment	*101.790.9500.9040*	*$0*	*$0*	*$250,000*	*N/A*
P-Fitness Court	*101.790.9500.9040*	*$0*	*$0*	*$25,000*	*N/A*
P-RP Ballfields	*101.790.9500.9040*	*$0*	*$0*	*$100,000*	*N/A*
P-Community Garden	*101.790.9500.9040*	*$0*	*$0*	*$25,000*	*N/A*
G-Air Conditioner replacements	*101.790.9500.9040*	*$0*	*$0*	*$24,800*	*N/A*
G-Annex Swamp Cooler Replacements	*101.790.9500.9040*	*$0*	*$0*	*$21,000*	*N/A*
G-Impound Yard Alarm Upgrades	*101.790.9500.9040*	*$0*	*$0*	*$55,000*	*N/A*
G-Lower Police Deck Roof	*101.790.9500.9040*	*$0*	*$0*	*$10,000*	*N/A*
P-RP Pump Track	*101.790.9500.9040*	*$0*	*$0*	*$250,000*	*N/A*
T-Secret Pass Culvert Extension	*101.790.9500.9040*	*$0*	*$0*	*$1,450,000*	*N/A*
P-KF Parks Storage Building	*101.790.9500.9040*	*$0*	*$0*	*$75,000*	*N/A*
P-CP Athletic Complex	*101.790.9500.9040*	*$0*	*$0*	*$25,000*	*N/A*
G-Transit facility engineering	*101.790.9500.9040*	*$0*	*$0*	*$35,000*	*N/A*
P-RP restrooms	*101.790.9500.9040*	*$0*	*$0*	*$200,000*	*N/A*
G-Animal Care Remodel	*101.790.9500.9040*	*$0*	*$0*	*$100,000*	*N/A*
P-Additional land purchase	*101.790.9500.9040*	*$0*	*$0*	*$1,444,000*	*N/A*
P-CP Splash Pad	*101.790.9500.9040*	*$0*	*$0*	*$275,000*	*N/A*
Transfer to proprietary funds	101.790.9500.9050	$634,011	$226,107	$2,152,407	851.9%
Finance shared charges	*101.790.9500.9050*	*$0*	*$27,407*	*$27,407*	*0%*
Kingman Water Debt	*101.790.9500.9050*	*$0*	*$198,700*	*$0*	*-100%*
Fleet service truck	*101.790.9500.9050*	*$0*	*$0*	*$125,000*	*N/A*

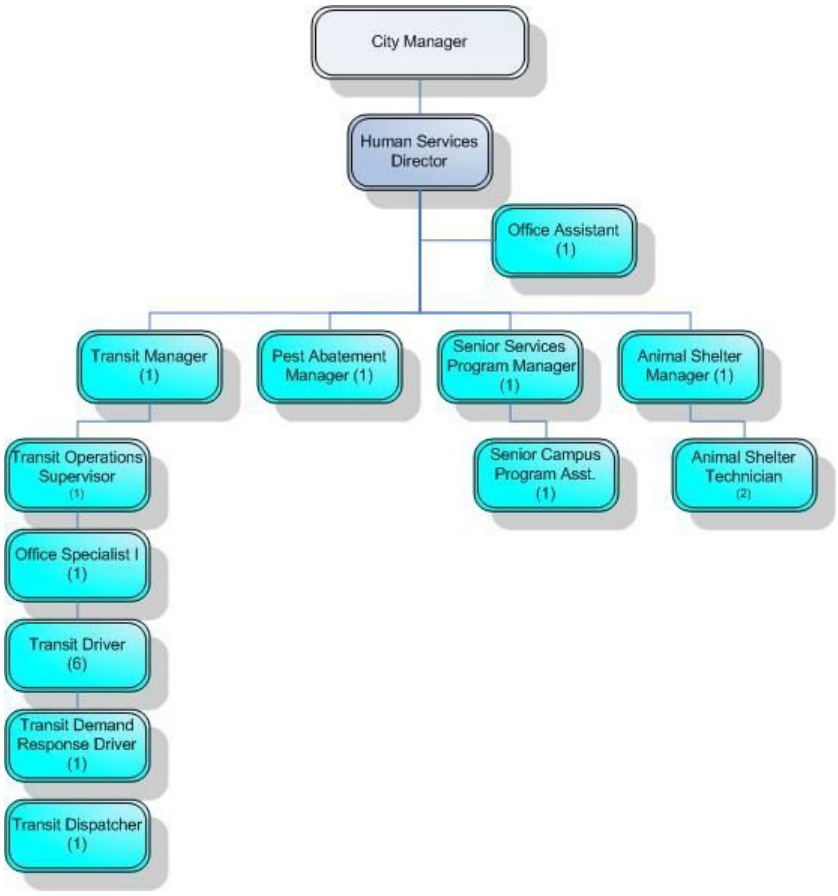
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Short-term loan	*101.790.9500.9050*	*$0*	*$0*	*$2,000,000*	*N/A*
Total Operating transfers:		**$9,804,918**	**$16,973,779**	**$23,320,148**	**37.4%**
Total Transfers out:		**$9,804,918**	**$16,973,779**	**$23,320,148**	**37.4%**
Total Other Financing Uses:		**$9,804,918**	**$16,973,779**	**$23,320,148**	**37.4%**
Total Expense Objects:		**$9,804,918**	**$16,973,779**	**$23,320,148**	**37.4%**

Human Services

Jeff Tipton
Human Services Director

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

Organizational Chart



Personnel

Position	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Administration				
Human Services Director	1.00	1.00	1.00	1.00
Office Assistant	2.00	2.00	2.00	1.00
	3.00	**3.00**	**3.00**	**2.00**
Transit				
Transit Manager	1.00	1.00	1.00	1.00
Transit Operations Supervisor	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
Transit Driver	6.00	6.00	6.00	6.00
Transit Demans Response Driver	0.00	0.00	0.00	1.00
Transit Dispatcher	0.00	0.00	0.00	1.00
Sr Nutrition/Transit Dispatcher	0.50	0.00	0.00	0.00
	9.50	**9.00**	**9.00**	**11.00**
Pest Abatement				
Pest Abatement Manager	1.00	1.00	1.00	1.00
	1.00	**1.00**	**1.00**	**1.00**
Senior Campus				
Senior Services Program Manager	0.00	1.00	1.00	1.00
Senior Nutrition Program Coordinator	1.00	0.00	0.00	0.00
Senior Camups Program Asst.	0.00	1.00	1.00	1.00
Sr Nutrition/Transit Dispatcher	0.50	0.00	0.00	0.00
	1.50	**2.00**	**2.00**	**2.00**
Animal Shelter				
Animal Shelter Manager	0.00	0.00	0.00	1.00
Sr Animal Welfare Officer	1.00	1.00	1.00	0.00
Animal Welfare Officer	3.00	3.00	3.00	0.00
Animal Shelter Technician	0.00	0.00	0.00	2.00
Animal Welfare Technician	2.50	2.50	2.50	0.00
	6.50	**6.50**	**6.50**	**3.00**
Total Positions	**21.50**	**21.50**	**21.50**	**19.00**

Expenditures Summary

$4,008,775 $55,239 (1.40% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$678,532	$1,028,610	$868,908	-15.5%	-$159,702
Special Revenue Funds					
Transit	$1,319,323	$1,835,465	$1,917,854	4.5%	$82,389
Housing Redevelopment	$495,612	$489,100	$517,620	5.8%	$28,520
Pest Abatement	$150,532	$211,841	$237,256	12%	$25,415
Senior Nutrition	$373,135	$388,520	$467,137	20.2%	$78,617
Total Special Revenue Funds:	**$2,338,604**	**$2,924,926**	**$3,139,867**	**7.3%**	**$214,941**
Total:	**$3,017,135**	**$3,953,536**	**$4,008,775**	**1.4%**	**$55,239**

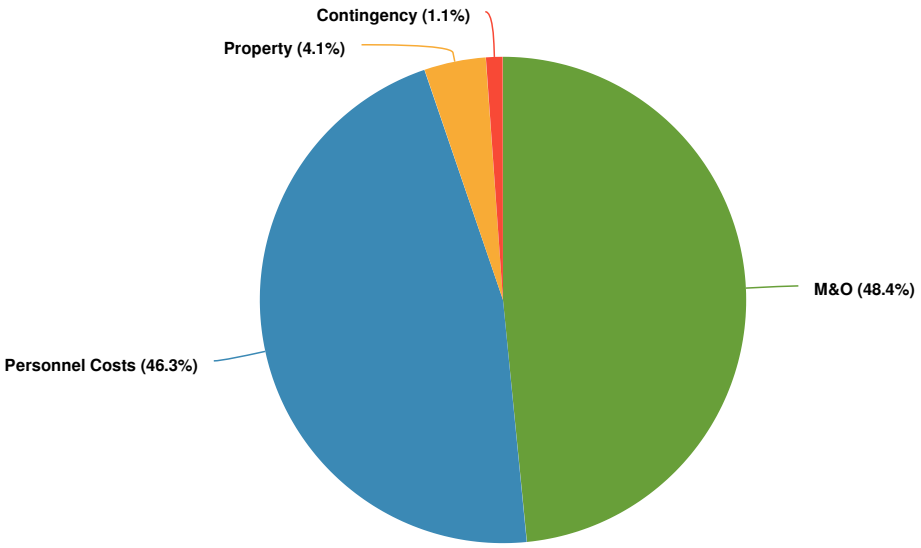
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Transportation	$67,191	$95,004	$104,855	10.4%	$9,851
Transit ADOT	$1,252,132	$1,610,461	$1,696,999	5.4%	$86,538
Human Services	$278,920	$297,104	$321,102	8.1%	$23,998
Pest abatement	$150,532	$180,999	$227,965	25.9%	$46,966
Senior Campus - Activities	$2,708	$13,950	$25,021	79.4%	$11,071
Total Gen govt:	**$1,751,484**	**$2,197,518**	**$2,375,941**	**8.1%**	**$178,423**
Health and welfare					
Senior Campus - Nutrition	$337,060	$388,520	$427,137	9.9%	$38,617
Animal Care and Welfare	$396,520	$748,398	$532,077	-28.9%	-$216,321
Total Health and welfare:	**$733,580**	**$1,136,918**	**$959,214**	**-15.6%**	**-$177,704**
Redev and housing					
HOME	$424,422	$453,000	$478,000	5.5%	$25,000
HTF admin	$71,190	$36,100	$39,620	9.8%	$3,520
Total Redev and housing:	**$495,612**	**$489,100**	**$517,620**	**5.8%**	**$28,520**
Capital outlay					
Transit ADOT	$0	$130,000	$116,000	-10.8%	-$14,000
Senior Campus - Nutrition	$36,460	$0	$40,000	N/A	$40,000

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Capital outlay:	**$36,460**	**$130,000**	**$156,000**	**20%**	**$26,000**
Total Expenditures:	**$3,017,135**	**$3,953,536**	**$4,008,775**	**1.4%**	**$55,239**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$1,179,860	$1,465,027	$1,385,640	-5.4%	-$79,387
Taxes and other benefits	$178,902	$194,147	$179,440	-7.6%	-$14,707
Health	$240,333	$274,290	$292,188	6.5%	$17,898
Total Personnel Costs:	**$1,599,095**	**$1,933,464**	**$1,857,268**	**-3.9%**	**-$76,196**
M&O					
General	$874,551	$1,246,045	$1,307,443	4.9%	$61,398
Utilities	$6,406	$12,399	$14,121	13.9%	$1,722
Minor R&M	$269,862	$292,900	$293,550	0.2%	$650
Property & Risk	$84,187	$90,080	$75,115	-16.6%	-$14,965
Supplies	$136,962	$241,573	$251,833	4.2%	$10,260
Total M&O:	**$1,371,968**	**$1,882,997**	**$1,942,062**	**3.1%**	**$59,065**
Property					
Minor	$9,613	$7,075	$8,225	16.3%	$1,150
Major	$36,460	$130,000	$156,000	20%	$26,000
Total Property:	**$46,072**	**$137,075**	**$164,225**	**19.8%**	**$27,150**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Contingency					
Reserve	$0		$45,220	N/A	$45,220
Total Contingency:	**$0**		**$45,220**	**N/A**	**$45,220**
Total Expense Objects:	**$3,017,135**	**$3,953,536**	**$4,008,775**	**1.4%**	**$55,239**

Human Services-Admin

Expenditures Summary

$321,102 $23,998
(8.08% vs. prior year)

Expenditures by Fund

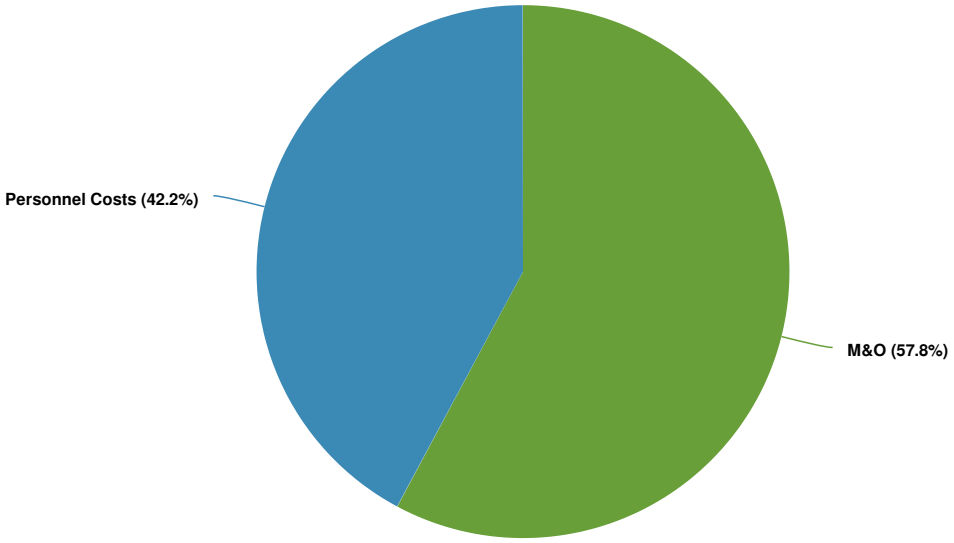
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$278,920	$266,262	$311,811	17.1%	$45,549
Total General:	**$278,920**	**$266,262**	**$311,811**	**17.1%**	**$45,549**
Special Revenue Funds					
Pest Abatement	$0	$30,842	$9,291	-69.9%	-$21,551
Total Special Revenue Funds:	**$0**	**$30,842**	**$9,291**	**-69.9%**	**-$21,551**
Total Governmental Funds:	**$278,920**	**$297,104**	**$321,102**	**8.1%**	**$23,998**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Human Services					
Personnel Costs	$183,958	$187,196	$135,407	-27.7%	-$51,789
M&O	$94,962	$109,908	$185,695	69%	$75,787
Total Human Services:	**$278,920**	**$297,104**	**$321,102**	**8.1%**	**$23,998**
Total Gen govt:	**$278,920**	**$297,104**	**$321,102**	**8.1%**	**$23,998**
Total Expenditures:	**$278,920**	**$297,104**	**$321,102**	**8.1%**	**$23,998**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	101.619.3601.1105	$134,389	$118,660	$90,728	-23.5%
Part-time wages	101.619.3601.1120	$7,421	$0	$0	0%
Overtime wages	101.619.3601.1140	$41	$0	$0	0%
Regular full-time wages	221.619.3601.1105		$26,296	$7,286	-72.3%
Total Gen govt:		**$141,850**	**$144,956**	**$98,014**	**-32.4%**
Total Wages:		**$141,850**	**$144,956**	**$98,014**	**-32.4%**
Taxes and other benefits					
Gen govt					
Accrued leave paid	101.619.3601.1160	$653	$0	$0	0%
Social security taxes	101.619.3601.1530	$460	$0	$0	0%
Medicare taxes	101.619.3601.1531	$2,052	$1,721	$1,316	-23.5%
Retirement	101.619.3601.1533	$12,094	$10,739	$8,211	-23.5%
457 (B) Deferred compensation	101.619.3601.1536	$3,438	$1,995	$2,186	9.6%
Workers compensation	101.619.3601.1560	$294	$226	$178	-21.2%
Medicare taxes	221.619.3601.1531		$380	$106	-72.1%
Retirement	221.619.3601.1533		$2,380	$659	-72.3%
Deferred compensation	221.619.3601.1536		$1,315	$364	-72.3%
Workers compensation	221.619.3601.1560		$50	$14	-72%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Gen govt:		**$18,990**	**$18,806**	**$13,034**	**-30.7%**
Total Taxes and other benefits:		**$18,990**	**$18,806**	**$13,034**	**-30.7%**
Health					
Gen govt					
Health insurance	101.619.3601.1510	$23,117	$23,013	$23,497	2.1%
Health insurance	221.619.3601.1510		$421	$862	104.8%
Total Gen govt:		**$23,117**	**$23,434**	**$24,359**	**3.9%**
Total Health:		**$23,117**	**$23,434**	**$24,359**	**3.9%**
Total Personnel Costs:		**$183,958**	**$187,196**	**$135,407**	**-27.7%**
M&O					
General					
Gen govt					
Other contracted services	101.619.3601.3890	$93,500	$109,458	$184,458	68.5%
Homeless Resource Center	*101.619.3601.3890*	*$0*	*$52,000*	*$127,000*	*144.2%*
Section 8 Housing Administration	*101.619.3601.3890*	*$0*	*$3,500*	*$3,500*	*0%*
WACOG Rural Transportation Liaison	*101.619.3601.3890*	*$0*	*$3,958*	*$3,958*	*0%*
River Fund Transportation Assistance	*101.619.3601.3890*	*$0*	*$50,000*	*$50,000*	*0%*
Cellular service	101.619.3601.5320	$787		$787	N/A
Cell Service	*101.619.3601.5320*	*$0*	*$0*	*$787*	*N/A*
Training	101.619.3601.5710	$675	$250	$250	0%
Webinars or Training Opportunities	*101.619.3601.5710*	*$0*	*$250*	*$250*	*0%*
Total Gen govt:		**$94,962**	**$109,708**	**$185,495**	**69.1%**
Total General:		**$94,962**	**$109,708**	**$185,495**	**69.1%**
Supplies					
Gen govt					
Office supplies	101.619.3601.6110	$0	$200	$200	0%
Office Supplies	*101.619.3601.6110*	*$0*	*$200*	*$200*	*0%*
Total Gen govt:		**$0**	**$200**	**$200**	**0%**
Total Supplies:		**$0**	**$200**	**$200**	**0%**
Total M&O:		**$94,962**	**$109,908**	**$185,695**	**69%**
Total Expense Objects:		**$278,920**	**$297,104**	**$321,102**	**8.1%**

Human Services-Senior Campus

The Senior Nutrition Program provides nutrition services that enable senior residents age 60 and older to maintain independent living. Hot nutritionally balanced noon 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 greatest economic or social need. Staff augments the program by providing group activities and nutrition education on a regular basis.

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

Mission

Nourish and enrich the lives of the elderly and disabled in the Bullhead City area. Promote good health, well-being, and independence for the elderly and disabled by providing nutritious meals to active and home bound individuals.

Accomplishments

Senior Nutrition Center

- Provide socialization opportunities for clients
- Cooperated with WACOG in contract monitoring and was determined to be in compliance
- Provided a venue for a variety of senior services programs
- Bullhead City Meals on Wheels Site Council continues to receive funding from Southwest Gas Company, Legacy Foundation, Walmart and a small variety of other opportunities as funding became available
- Maintained Senior Nutrition and Programs web page
- Created a Facebook Page for the Senior Campus to highlight and entice locals to come
- Bullhead City Meals on Wheels maintains it's Q.C.O (Qualifying Charitable Organization) Certification
- Successfully passed public health inspections
- Conducted varies fund raisers to support the senior meals program
- WACOG's S.H.I.P. counselors provide assistance to Medicare clients all year long
- CDBG Grant for remodel of the nutrition center was completed and open house was conducted

Senior Activity Center

- The City Senior Activity Center has more than doubled in attendance as activities are at an all time high
- An Angels Essentials Area was created to collect donated DME and repurpose to the local community in need
- CDBG Grant is being used to build a new activity center where seniors can enjoy multiple activities in divided spaces.
- Since the reopening of the nutrition center all activities have been moved over while awaiting a new activity building to be built

Objectives

Senior Nutrition Center

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

Senior Activity Center

- Build volume base
- Expand hours to include evening and weekends
- Introduce new activities and educational opportunities
- Extend outreach to build community partners with local businesses
- Work on sponsorships to provide funding within the Activity Center
- Establish a recognition program for volunteers

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Congregate meals served	5,571	4,380	5,000	5,600
Home delivered meals	33,000	39,251	38,000	38,500
Number of clients receiving home delivered meals	145	145	145	150
Number of volunteer hours	5,800	3,614	5,000	5,500
Number of volunteers working in the program	30	45	50	55
Value of in-kind donations WARMC	$31,900	$22,588	$22,000	$22,000
Value of volunteer hours	$63,000	$103,143	$142,700	$145,000

Expenditures Summary

$492,158 $89,688
(22.28% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$3,093	$13,950	$25,021	79.4%	$11,071
Total General:	**$3,093**	**$13,950**	**$25,021**	**79.4%**	**$11,071**
Special Revenue Funds					
Senior Nutrition	$373,135	$388,520	$467,137	20.2%	$78,617
Total Special Revenue Funds:	**$373,135**	**$388,520**	**$467,137**	**20.2%**	**$78,617**
Total Governmental Funds:	**$376,228**	**$402,470**	**$492,158**	**22.3%**	**$89,688**
Total All Funds:	**$376,228**	**$402,470**	**$492,158**	**22.3%**	**$89,688**

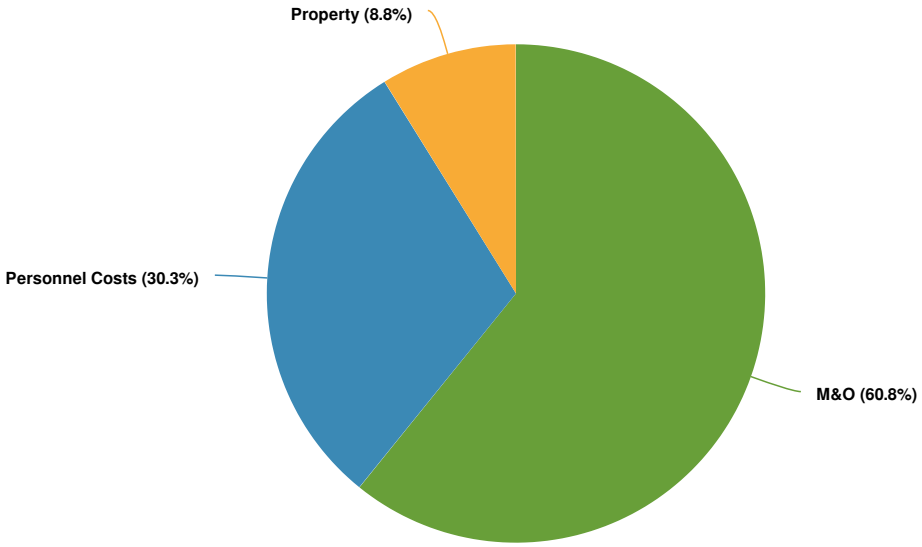
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Campus - Activities					
Personnel Costs	$1,944	$0	$0	0%	$0
M&O	$336	$12,700	$22,521	77.3%	$9,821
Property	$428	$1,250	$2,500	100%	$1,250
Total Senior Campus - Activities:	**$2,708**	**$13,950**	**$25,021**	**79.4%**	**$11,071**
Total Gen govt:	**$2,708**	**$13,950**	**$25,021**	**79.4%**	**$11,071**
Health and welfare					
Senior Campus - Nutrition					
Personnel Costs	$120,544	$140,674	$149,310	6.1%	$8,636
M&O	$216,516	$247,846	$276,827	11.7%	$28,981
Property	$0	$0	$1,000	N/A	$1,000
Total Senior Campus - Nutrition:	**$337,060**	**$388,520**	**$427,137**	**9.9%**	**$38,617**
Total Health and welfare:	**$337,060**	**$388,520**	**$427,137**	**9.9%**	**$38,617**
Capital outlay					
Senior Campus - Nutrition					
Property	$36,460		$40,000	N/A	$40,000

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Senior Campus- Nutrition:	**$36,460**	**$0**	**$40,000**	**N/A**	**$40,000**
Total Capital outlay:	**$36,460**	**$0**	**$40,000**	**N/A**	**$40,000**
Total Expenditures:	**$376,228**	**$402,470**	**$492,158**	**22.3%**	**$89,688**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Part-time wages	101.619.3578.1120	$1,788	$0	$0	0%
Total Gen govt:		**$1,788**	**$0**	**$0**	**0%**
Health and welfare					
Part-time wages	101.641.3576.1120	$353		$0	N/A
Regular full-time wages	245.641.3576.1105	$83,195	$109,253	$109,554	0.3%
Part-time wages	245.641.3576.1120	$11,229	$0	$0	0%
Overtime wages	245.641.3576.1140	$36	$500	$524	4.8%
Total Health and welfare:		**$94,813**	**$109,753**	**$110,078**	**0.3%**
Total Wages:		**$96,601**	**$109,753**	**$110,078**	**0.3%**
Taxes and other benefits					
Gen govt					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Social security taxes	101.619.3578.1530	$111	$0	$0	0%
Medicare taxes	101.619.3578.1531	$26	$0	$0	0%
Workers compensation	101.619.3578.1560	$19	$0	$0	0%
Total Gen govt:		**$156**	**$0**	**$0**	**0%**
Health and welfare					
Social security taxes	101.641.3576.1530	$22		$0	N/A
Medicare taxes	101.641.3576.1531	$5		$0	N/A
Workers compensation	101.641.3576.1560	$4		$0	N/A
Accrued leave paid	245.641.3576.1160	$3,790	$0	$0	0%
Social security taxes	245.641.3576.1530	$739	$0	$0	0%
Medicare taxes	245.641.3576.1531	$1,413	$1,591	$1,596	0.3%
Retirement	245.641.3576.1533	$7,865	$9,933	$9,962	0.3%
457 (B) Deferred compensation	245.641.3576.1536	$678	$332	$364	9.6%
Workers compensation	245.641.3576.1560	$481	$787	$216	-72.6%
Total Health and welfare:		**$14,997**	**$12,643**	**$12,138**	**-4%**
Total Taxes and other benefits:		**$15,153**	**$12,643**	**$12,138**	**-4%**
Health					
Health and welfare					
Health insurance	245.641.3576.1510	$10,735	$18,278	$27,094	48.2%
Total Health and welfare:		**$10,735**	**$18,278**	**$27,094**	**48.2%**
Total Health:		**$10,735**	**$18,278**	**$27,094**	**48.2%**
Total Personnel Costs:		**$122,488**	**$140,674**	**$149,310**	**6.1%**
M&O					
General					
Gen govt					
Custom printing	101.619.3578.5510	$113		$1,000	N/A
Flyers, Event Banners, Sponsors	*101.619.3578.5510*	*$0*	*$0*	*$1,000*	*N/A*
Senior Campus Donations	101.619.3578.8560		$5,000	$10,000	100%
Donations	*101.619.3578.8560*	*$0*	*$0*	*$10,000*	*N/A*
Total Gen govt:		**$113**	**$5,000**	**$11,000**	**120%**
Health and welfare					
Permitting & misc. fees	245.641.3576.3810	$1,681	$862	$862	0%
Mohave County Catering Vehicle Annual Permit	*245.641.3576.3810*	*$0*	*$93*	*$93*	*0%*
Mohave County Health Annual Permit	*245.641.3576.3810*	*$0*	*$769*	*$769*	*0%*
Other contracted services	245.641.3576.3890	$184,569	$200,000	$225,000	12.5%
WARMC Congregate Meals	*245.641.3576.3890*	*$0*	*$41,000*	*$45,000*	*9.8%*
WARMC Home Delivered Meals	*245.641.3576.3890*	*$0*	*$159,000*	*$180,000*	*13.2%*
Office equipment lease	245.641.3576.4440	$1,054	$1,003	$1,003	0%
Copier Lease	*245.641.3576.4440*	*$0*	*$1,003*	*$1,003*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Custom printing	245.641.3576.5510	$103	$0	$1,000	N/A
Per diem	245.641.3576.5610	$0	$120	$120	0%
Meals on Wheels National Conference	*245.641.3576.5610*	*$0*	*$60*	*$60*	*0%*
WACOG AAA Aging Conference	*245.641.3576.5610*	*$0*	*$60*	*$60*	*0%*
Lodging	245.641.3576.5621	$0	$550	$700	27.3%
Meals on Wheels National Conference	*245.641.3576.5621*	*$0*	*$275*	*$350*	*27.3%*
WACOG AAA Aging Conference	*245.641.3576.5621*	*$0*	*$275*	*$350*	*27.3%*
Transportation	245.641.3576.5631	$0	$100	$100	0%
Transportation for Travel/Training	*245.641.3576.5631*	*$0*	*$100*	*$100*	*0%*
Training	245.641.3576.5710	$147	$200	$200	0%
Meals on Wheels National Conference	*245.641.3576.5710*	*$0*	*$100*	*$100*	*0%*
WACOG AAA Aging Conference	*245.641.3576.5710*	*$0*	*$100*	*$100*	*0%*
Dues & memberships	245.641.3576.5721	$0	$175	$300	71.4%
Meals on Wheels Association of America	*245.641.3576.5721*	*$0*	*$175*	*$300*	*71.4%*
Total Health and welfare:		**$187,554**	**$203,010**	**$229,285**	**12.9%**
Total General:		**$187,667**	**$208,010**	**$240,285**	**15.5%**
Utilities					
Gen govt					
Water	101.619.3578.4105		$2,541	$2,541	0%
Senior Center Bldg 2285 Trane Rd Acct 0089856	*101.619.3578.4105*	*$0*	*$2,541*	*$2,541*	*0%*
Electric	101.619.3578.4110		$1,659	$3,480	109.8%
Senior Center Acct 069	*101.619.3578.4110*	*$0*	*$1,659*	*$3,480*	*109.8%*
Total Gen govt:			**$4,200**	**$6,021**	**43.4%**
Health and welfare					
Water	245.641.3576.4105	$1,709	$2,352	$2,352	0%
89854 2275 Trane Road	*245.641.3576.4105*	*$0*	*$1,656*	*$1,656*	*0%*
City Wasterwater Service	*245.641.3576.4105*	*$0*	*$696*	*$696*	*0%*
Electric	245.641.3576.4110	$1,975	$2,688	$3,120	16.1%
Senior Nutrition Center Acct 296	*245.641.3576.4110*	*$0*	*$2,688*	*$3,120*	*16.1%*
Natural gas	245.641.3576.4120	$542	$963	$432	-55.1%
2275 Trane Road Acct 0063378	*245.641.3576.4120*	*$0*	*$963*	*$432*	*-55.1%*
Telephone	245.641.3576.4125	$2,180	$2,196	$2,196	0%
758-1535	*245.641.3576.4125*	*$0*	*$2,196*	*$2,196*	*0%*
Total Health and welfare:		**$6,406**	**$8,199**	**$8,100**	**-1.2%**
Total Utilities:		**$6,406**	**$12,399**	**$14,121**	**13.9%**
Minor R&M					
Health and welfare					
General equipment repairs	245.641.3576.4320	$0	$600	$600	0%
Equipment/Appliance Repairs	*245.641.3576.4320*	*$0*	*$600*	*$600*	*0%*
Vehicle repairs & service	245.641.3576.4330	$9,996	$18,000	$16,000	-11.1%
Fleet Rental Charges	*245.641.3576.4330*	*$0*	*$18,000*	*$16,000*	*-11.1%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Other repairs & maint.	245.641.3576.4390	$0	$200	$200	0%
Other Repairs Excluding Equipment	*245.641.3576.4390*	*$0*	*$200*	*$200*	*0%*
Total Health and welfare:		**$9,996**	**$18,800**	**$16,800**	**-10.6%**
Total Minor R&M:		**$9,996**	**$18,800**	**$16,800**	**-10.6%**
Property & Risk					
Health and welfare					
Property & risk insurance	245.641.3576.5210	$8,825	$9,443	$9,632	2%
Total Health and welfare:		**$8,825**	**$9,443**	**$9,632**	**2%**
Total Property & Risk:		**$8,825**	**$9,443**	**$9,632**	**2%**
Supplies					
Gen govt					
Office supplies	101.619.3578.6110	$169	$500	$500	0%
General Office Supplies	*101.619.3578.6110*	*$0*	*$500*	*$500*	*0%*
Specialty supplies	101.619.3578.6120	$54	$3,000	$5,000	66.7%
Supplies for Events: Games, Exercise, Movies, Beverage, Napikins, Cutlery	*101.619.3578.6120*	*$0*	*$3,000*	*$0*	*-100%*
Event Food & Beverage	*101.619.3578.6120*	*$0*	*$0*	*$1,000*	*N/A*
Decorations, Tablecloths, Cutlery	*101.619.3578.6120*	*$0*	*$0*	*$1,000*	*N/A*
Games, Exercise, Movies	*101.619.3578.6120*	*$0*	*$0*	*$3,000*	*N/A*
Total Gen govt:		**$223**	**$3,500**	**$5,500**	**57.1%**
Health and welfare					
Office supplies	245.641.3576.6110	$888	$500	$600	20%
General Office Supplies	*245.641.3576.6110*	*$0*	*$500*	*$600*	*20%*
Awards	245.641.3576.6115		$250	$750	200%
Volunteer Appreciation	*245.641.3576.6115*	*$0*	*$250*	*$750*	*200%*
Specialty supplies	245.641.3576.6120	$524	$2,250	$3,000	33.3%
Cutlery, condiments, coffee	*245.641.3576.6120*	*$0*	*$2,250*	*$3,000*	*33.3%*
Gasoline	245.641.3576.6210	$2,321	$5,394	$8,660	60.5%
Fuel Facility Charge	*245.641.3576.6210*	*$0*	*$124*	*$160*	*29%*
Unleaded fuel	*245.641.3576.6210*	*$0*	*$5,270*	*$8,500*	*61.3%*
Total Health and welfare:		**$3,734**	**$8,394**	**$13,010**	**55%**
Total Supplies:		**$3,957**	**$11,894**	**$18,510**	**55.6%**
Total M&O:		**$216,852**	**$260,546**	**$299,348**	**14.9%**
Property					
Minor					
Gen govt					
Appliances	101.619.3578.7015	$428	$750	$1,500	100%
Coffee Maker, Water Machine ,Refrigerator	*101.619.3578.7015*	*$0*	*$750*	*$0*	*-100%*
Coffee Maker, Water Machine	*101.619.3578.7015*	*$0*	*$0*	*$1,500*	*N/A*
Equipment<$5,000	101.619.3578.7030		$500	$1,000	100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Misc Equipment	*101.619.3578.7030*	*$0*	*$500*	*$0*	*-100%*
Sound System, Sewing Machines, Misc	*101.619.3578.7030*	*$0*	*$0*	*$1,000*	*N/A*
Total Gen govt:		**$428**	**$1,250**	**$2,500**	**100%**
Health and welfare					
Appliances	245.641.3576.7015	$0	$0	$1,000	N/A
Total Health and welfare:		**$0**	**$0**	**$1,000**	**N/A**
Total Minor:		**$428**	**$1,250**	**$3,500**	**180%**
Major					
Capital outlay					
Vehicles	245.700.3576.7420	$36,460		$40,000	N/A
Van for Meals on Wheels to replace an HHR	*245.700.3576.7420*	*$0*	*$0*	*$40,000*	*N/A*
Total Capital outlay:		**$36,460**		**$40,000**	**N/A**
Total Major:		**$36,460**		**$40,000**	**N/A**
Total Property:		**$36,888**	**$1,250**	**$43,500**	**3,380%**
Total Expense Objects:		**$376,228**	**$402,470**	**$492,158**	**22.3%**

Human Services-Pest Abatement

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

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

Mission

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

Accomplishments

Mosquito Control Program

- Pest Abatement Manager maintained the qualified applicator certification to apply pesticides in Arizona through continue education units
- Monitored mosquito populations throughout the City and coordinated arbovirus surveillance with Mohave County
- Visited golf courses within City limits to discuss mosquito control strategies
- Conducted a collaborative pilot study with Mohave County Public Health and the Fort Mohave Indian Tribe, where larvicide pretreatments on Sections 16 and 21 were evaluated
- Attended the Entomological Society of America's Annual Meeting in Denver, Colorado

Black fly Control and Research Program

- Continued and maintained collaborations with regional, national, and international black fly experts on research projects associated with black fly surveillance and arbovirus detection
- Restarted collaborative research discussions, which were delayed due to COVID-19, with colleagues at the University of Georgia (Athens, GA) and University of Energy and Natural Resources (Ghana, Africa)

Caddisfly Control and Research Program

- Submitted the caddisfly pheromone trap manuscript with University of Nevada—Las Vegas, and University of California—Riverside for peer-reviewed publication
- Drafted the pesticide paint manuscript with Inesfly Corporation and USGS California Water Research Center; Determined the environmental risks and costs of pesticide paints is not worth pursuing
- Submitted permit for river habitat manipulation projects associated with artificial fish habitat construction in coordination with U.S. Army Corps of Engineers, Arizona Game and Fish, and the Coast Guard; Started installing artificial fish habitat structures in the Colorado River; Continued Rainbow Trout stocking and started moving towards raising the cap on trout stocking abundance in collaboration with Arizona Game and Fish, U.S. Fish and Wildlife Service, and Willow Beach Hatchery
- Presented a native plant revegetation project to the Parks and Recreation Commission with plans to continue revegetation projects to improve riparian habitat, increase biodiversity, and reduce pest insects
- Continued to negotiate river flow manipulation studies with the River Flow Committee; Conducted larvae and pupae desiccation studies under laboratory, semi-field, and field conditions
- Continued to monitor larval and adult caddisfly populations

Objectives

Mosquito Control Program

- Propose a cost-effective mosquito management plan to Mohave County and the Fort Mohave Indian Tribe
- Hire a seasonal Pest Abatement Specialist for mosquito abatement
- Conduct insecticide resistance (CDC Bottle Bioassays) with *Psorophora* mosquitos
- Improve relations with private landowners in Mohave Valley
- Attend relevant conferences for continuing education and retention of certification credentials
- Further mosquito outreach and education with community organizations (e.g., Mosquito Awareness Week)

Black fly Control and Research Program

- Partner with Clark County Vector Control to update and continue the black fly abatement program
- Explore the economic viable of hovercraft Bti applications during low flows
- 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)
- Deploy artificial fish habitat with Arizona Game and Fish and colleagues
- Conduct laboratory tests with candidate larvicide products for caddisfly abatement
- Distribute black light traps to riverfront residents and initiate a citizen science monitoring program
- Continue to schedule and conduct low flows in collaboration with the Laughlin/BHC River Committee
- Invite more benthic ecologists and entomologists to promote more intellectual contributions to the caddisfly abatement program

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimated	FY23 Budget
Acres of public park treated for mosquitoes	82	82	82	82
Number of mosquito control applications	3	2	5	5
Number of black fly treatments	6	6	6	6
Miles of river treated for black flies	12	12	12	12

Expenditures Summary

$227,965 $46,966
(25.95% vs. prior year)

Expenditures by Fund

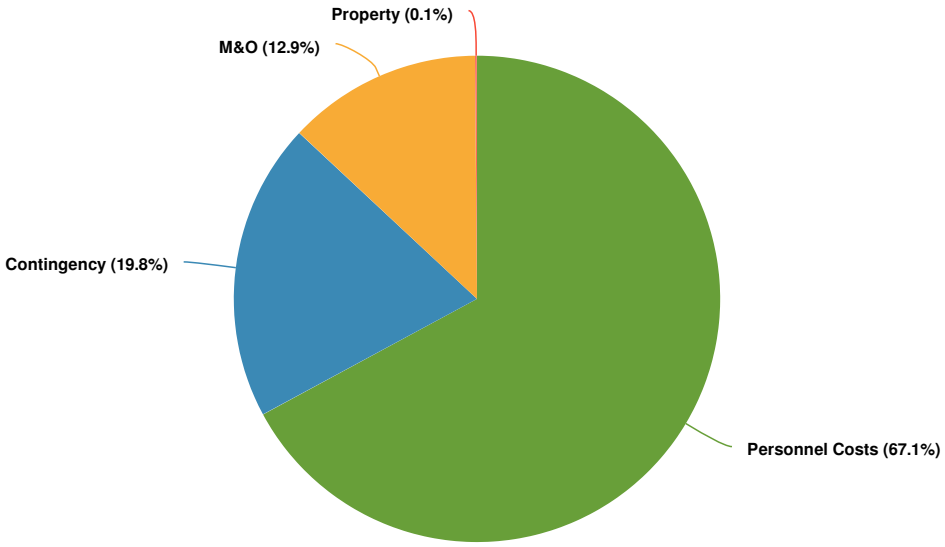
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
Special Revenue Funds					
Pest Abatement	$150,532	$180,999	$227,965	25.9%	$46,966
Total Special Revenue Funds:	**$150,532**	**$180,999**	**$227,965**	**25.9%**	**$46,966**
Total Governmental Funds:	**$150,532**	**$180,999**	**$227,965**	**25.9%**	**$46,966**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Pest abatement					
Personnel Costs	$118,966	$151,180	$153,032	1.2%	$1,852
M&O	$30,663	$29,569	$29,463	-0.4%	-$106
Property	$903	$250	$250	0%	$0
Contingency	$0		$45,220	N/A	$45,220
Total Pest abatement:	**$150,532**	**$180,999**	**$227,965**	**25.9%**	**$46,966**
Total Gen govt:	**$150,532**	**$180,999**	**$227,965**	**25.9%**	**$46,966**
Total Expenditures:	**$150,532**	**$180,999**	**$227,965**	**25.9%**	**$46,966**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	221.619.3602.1105	$86,662	$100,070	$103,851	3.8%
Part-time wages	221.619.3602.1120	$10,504	$27,000	$24,194	-10.4%
Overtime wages	221.619.3602.1140	$180		$0	N/A
Total Gen govt:		**$97,346**	**$127,070**	**$128,045**	**0.8%**
Total Wages:		**$97,346**	**$127,070**	**$128,045**	**0.8%**
Taxes and other benefits					
Gen govt					
Accrued leave paid	221.619.3602.1160	$1,234	$0	$0	0%
Social security taxes	221.619.3602.1530	$662	$1,674	$1,500	-10.4%
Medicare taxes	221.619.3602.1531	$1,429	$1,843	$1,857	0.8%
Retirement	221.619.3602.1533	$7,955	$9,056	$9,398	3.8%
Workers compensation	221.619.3602.1560	$2,399	$3,125	$3,244	3.8%
Total Gen govt:		**$13,679**	**$15,698**	**$15,999**	**1.9%**
Total Taxes and other benefits:		**$13,679**	**$15,698**	**$15,999**	**1.9%**
Health					
Gen govt					
Health insurance	221.619.3602.1510	$7,942	$8,412	$8,988	6.8%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Gen govt:		**$7,942**	**$8,412**	**$8,988**	**6.8%**
Total Health:		**$7,942**	**$8,412**	**$8,988**	**6.8%**
Total Personnel Costs:		**$118,966**	**$151,180**	**$153,032**	**1.2%**
M&O					
General					
Gen govt					
Land & building rentals	221.619.3602.4410	$200	$2,400	$2,412	0.5%
Lab Space Rental	*221.619.3602.4410*	*$0*	*$2,400*	*$2,412*	*0.5%*
Cellular service	221.619.3602.5320	$879	$894	$888	-0.7%
Smartphone (1)	*221.619.3602.5320*	*$0*	*$894*	*$888*	*-0.7%*
Custom printing	221.619.3602.5510	$363	$0	$0	0%
Per diem	221.619.3602.5610	$0	$600	$600	0%
Per Diem	*221.619.3602.5610*	*$0*	*$600*	*$600*	*0%*
Lodging	221.619.3602.5621	$0	$1,600	$1,600	0%
Lodging	*221.619.3602.5621*	*$0*	*$1,600*	*$1,600*	*0%*
Transportation	221.619.3602.5631	$0	$2,000	$2,000	0%
Transportation	*221.619.3602.5631*	*$0*	*$2,000*	*$2,000*	*0%*
Training	221.619.3602.5710	$573	$1,500	$1,500	0%
Travel and Training for Pest Abatement Program	*221.619.3602.5710*	*$0*	*$1,500*	*$1,500*	*0%*
Dues & memberships	221.619.3602.5721	$113	$200	$200	0%
Entomological Society of America Membership	*221.619.3602.5721*	*$0*	*$200*	*$200*	*0%*
Uniforms	221.619.3602.6410	$44	$200	$200	0%
Uniforms	*221.619.3602.6410*	*$0*	*$200*	*$200*	*0%*
Total Gen govt:		**$2,172**	**$9,394**	**$9,400**	**0.1%**
Total General:		**$2,172**	**$9,394**	**$9,400**	**0.1%**
Minor R&M					
Gen govt					
Vehicle repairs & service	221.619.3602.4330	$2,004	$2,000	$2,000	0%
Fleet Rental Charges	*221.619.3602.4330*	*$0*	*$2,000*	*$2,000*	*0%*
Total Gen govt:		**$2,004**	**$2,000**	**$2,000**	**0%**
Total Minor R&M:		**$2,004**	**$2,000**	**$2,000**	**0%**
Supplies					
Gen govt					
Office supplies	221.619.3602.6110	$0	$200	$200	0%
Office supplies	*221.619.3602.6110*	*$0*	*$200*	*$200*	*0%*
Specialty supplies	221.619.3602.6120	$25,913	$16,605	$16,605	0%
Caddisfly Abatement Field Supplies	*221.619.3602.6120*	*$0*	*$0*	*$2,500*	*N/A*
Supplies for Pest Abatement Program	*221.619.3602.6120*	*$0*	*$16,605*	*$0*	*-100%*
Mosquito Abatement Field Supplies	*221.619.3602.6120*	*$0*	*$0*	*$2,500*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Lab Testing & Insect Husbandry Supplies	*221.619.3602.6120*	*$0*	*$0*	*$5,000*	*N/A*
Pesticide Products	*221.619.3602.6120*	*$0*	*$0*	*$6,605*	*N/A*
Computer software	221.619.3602.6122	$183	$500	$500	0%
Software	*221.619.3602.6122*	*$0*	*$500*	*$500*	*0%*
Gasoline	221.619.3602.6210	$391	$870	$758	-12.9%
Fuel Facility Charge	*221.619.3602.6210*	*$0*	*$20*	*$14*	*-30%*
Unleaded gasoline	*221.619.3602.6210*	*$0*	*$850*	*$744*	*-12.5%*
Total Gen govt:		**$26,487**	**$18,175**	**$18,063**	**-0.6%**
Total Supplies:		**$26,487**	**$18,175**	**$18,063**	**-0.6%**
Total M&O:		**$30,663**	**$29,569**	**$29,463**	**-0.4%**
Property					
Minor					
Gen govt					
Tools	221.619.3602.7020	$108	$250	$250	0%
Tools for Pest Abatement Program	*221.619.3602.7020*	*$0*	*$250*	*$250*	*0%*
Equipment<$5,000	221.619.3602.7030	$796	$0	$0	0%
Total Gen govt:		**$903**	**$250**	**$250**	**0%**
Total Minor:		**$903**	**$250**	**$250**	**0%**
Total Property:		**$903**	**$250**	**$250**	**0%**
Contingency					
Reserve					
Gen govt					
Contingency	221.619.3602.8999	$0		$45,220	N/A
Amount for unforeseen needs	*221.619.3602.8999*	*$0*	*$0*	*$45,220*	*N/A*
Total Gen govt:		**$0**		**$45,220**	**N/A**
Total Reserve:		**$0**		**$45,220**	**N/A**
Total Contingency:		**$0**		**$45,220**	**N/A**
Total Expense Objects:		**$150,532**	**$180,999**	**$227,965**	**25.9%**

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

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 Funds (SSP) to assist in emergency repair projects

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Eligibility interviews conducted	12	4	32	35
Housing counseling sessions conducted	11	12	8	16
Initial inspections conducted	12	12	32	35
Liens released after recapture period	5	5	4	3
Total number of liens held on beneficiary properties	70	70	66	67
OOHR Projects complete	15	17	29	30

Expenditures Summary

$517,620 $28,520
(5.83% vs. prior year)

Expenditures by Fund

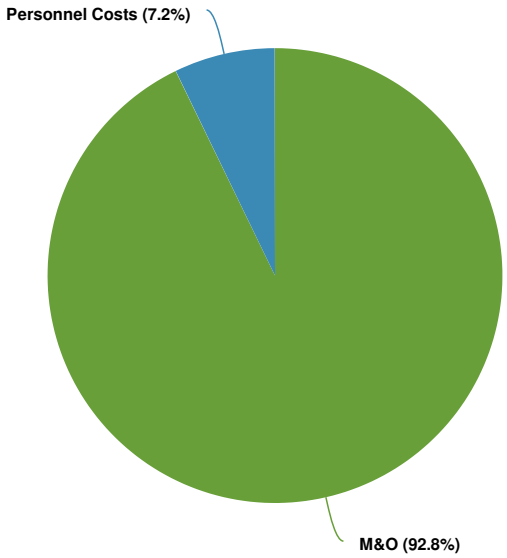
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
Special Revenue Funds					
Housing Redevelopment	$495,612	$489,100	$517,620	5.8%	$28,520
Total Special Revenue Funds:	**$495,612**	**$489,100**	**$517,620**	**5.8%**	**$28,520**
Total Governmental Funds:	**$495,612**	**$489,100**	**$517,620**	**5.8%**	**$28,520**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Redev and housing					
HOME					
Personnel Costs	$6	$0	$0	0%	$0
M&O	$424,416	$453,000	$478,000	5.5%	$25,000
Total HOME:	**$424,422**	**$453,000**	**$478,000**	**5.5%**	**$25,000**
HTF admin					
Personnel Costs	$27,931	$34,050	$37,170	9.2%	$3,120
M&O	$43,259	$2,050	$2,450	19.5%	$400
Total HTF admin:	**$71,190**	**$36,100**	**$39,620**	**9.8%**	**$3,520**
Total Redev and housing:	**$495,612**	**$489,100**	**$517,620**	**5.8%**	**$28,520**
Total Expenditures:	**$495,612**	**$489,100**	**$517,620**	**5.8%**	**$28,520**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Redev and housing					
Regular full-time wages	215.663.3566.1105	$21,508	$26,596	$29,146	9.6%
Total Redev and housing:		**$21,508**	**$26,596**	**$29,146**	**9.6%**
Total Wages:		**$21,508**	**$26,596**	**$29,146**	**9.6%**
Taxes and other benefits					
Redev and housing					
Medicare taxes	215.663.3561.1531	$1	$0	$0	0%
Retirement	215.663.3561.1533	$4	$0	$0	0%
Workers compensation	215.663.3561.1560	$2	$0	$0	0%
Accrued leave paid	215.663.3566.1160	$373	$0	$0	0%
Medicare taxes	215.663.3566.1531	$313	$386	$423	9.6%
Retirement	215.663.3566.1533	$1,980	$2,407	$2,638	9.6%
457 (B) Deferred compensation	215.663.3566.1536	$1,094	$1,330	$1,457	9.5%
Workers compensation	215.663.3566.1560	$41	$50	$57	14%
Total Redev and housing:		**$3,807**	**$4,173**	**$4,575**	**9.6%**
Total Taxes and other benefits:		**$3,807**	**$4,173**	**$4,575**	**9.6%**
Health					
Redev and housing					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health insurance	215.663.3566.1510	$2,622	$3,281	$3,449	5.1%
Total Redev and housing:		**$2,622**	**$3,281**	**$3,449**	**5.1%**
Total Health:		**$2,622**	**$3,281**	**$3,449**	**5.1%**
Total Personnel Costs:		**$27,937**	**$34,050**	**$37,170**	**9.2%**
M&O					
General					
Redev and housing					
Property recording fees	215.663.3561.3105	$30	$0	$0	0%
Other professional servcs	215.663.3561.3280	$40,932	$78,000	$78,000	0%
WACOG Services	*215.663.3561.3280*	*$0*	*$78,000*	*$78,000*	*0%*
Construction expense	215.663.3561.4510	$383,480	$375,000	$400,000	6.7%
309-22	*215.663.3561.4510*	*$0*	*$0*	*$200,000*	*N/A*
Home Grant 308-21	*215.663.3561.4510*	*$0*	*$225,000*	*$0*	*-100%*
SSP Grant	*215.663.3561.4510*	*$0*	*$150,000*	*$200,000*	*33.3%*
Per diem	215.663.3561.5610	-$26	$0	$0	0%
Legal notices	215.663.3566.3101	$73	$0	$500	N/A
Legal Notices for Public Hearings	*215.663.3566.3101*	*$0*	*$0*	*$500*	*N/A*
Other professional servcs	215.663.3566.3280	$43,163	$0	$0	0%
Cellular service	215.663.3566.5320	$24	$0	$0	0%
Marketing	215.663.3566.5440	$0	$500	$500	0%
Marketing OOHR Program and Further Fair Housing	*215.663.3566.5440*	*$0*	*$500*	*$500*	*0%*
Per diem	215.663.3566.5610	$0	$100	$100	0%
Per Diem for Training, Conferences and Seminars	*215.663.3566.5610*	*$0*	*$100*	*$100*	*0%*
Lodging	215.663.3566.5621	$0	$450	$450	0%
Lodging for Training, Conferences and Seminars	*215.663.3566.5621*	*$0*	*$450*	*$450*	*0%*
Transportation	215.663.3566.5631	$0	$300	$300	0%
Transportation for Training, Conferences and Seminars	*215.663.3566.5631*	*$0*	*$300*	*$300*	*0%*
Training	215.663.3566.5710	$0	$500	$500	0%
Registration for Training, Conferences and Seminars	*215.663.3566.5710*	*$0*	*$500*	*$500*	*0%*
Total Redev and housing:		**$467,675**	**$454,850**	**$480,350**	**5.6%**
Total General:		**$467,675**	**$454,850**	**$480,350**	**5.6%**
Supplies					
Redev and housing					
Office supplies	215.663.3566.6110	$0	$200	$100	-50%
Office Supplies: Folders, files,	*215.663.3566.6110*	*$0*	*$200*	*$100*	*-50%*
Total Redev and housing:		**$0**	**$200**	**$100**	**-50%**
Total Supplies:		**$0**	**$200**	**$100**	**-50%**
Total M&O:		**$467,675**	**$455,050**	**$480,450**	**5.6%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Expense Objects:		**$495,612**	**$489,100**	**$517,620**	**5.8%**

Human Services-Transit

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

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

Mission

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

Accomplishments

- Administer Year 2 of the FTA Section 5311 grant to continue rural transit service
- Applied for a two year FTA Section 5311 grant to continue rural transit service
- Applied for and was awarded FTA Section 5339 funds for a replacement ITS System and funds for engineering of a purpose built, multimodal transit facility.
- Developed and adopted the Short/Long Range Transit Plan (SLRTP) to be used as the program guiding document for the next five years and beyond.
- Conduct the annual paratransit recertification process
- Continued participation with the WACOG Coordinated Council
- Train and recertify employees as needed
- Purchased two (2) new ARBOC buses to maintain a reliable transit fleet

Objectives

- Administer Year 1 of the FTA Section 5311 grant awarded to continue rural transit service
- Complete the engineering and design project for a purpose built, multimodal transit facility to shovel ready status
- Apply for Section 5339 funds to be used for construction of the multimodal transit facility
- Purchase and Install a new Transit ITS system
- Recertified paratransit passenger eligibility whose certifications due to expire
- Continued participation with the WACOG Coordinated Council
- Purchased one (1) new ADA accessible low floor paratransit van and (1) ARBOC bus to maintain a reliable transit fleet
- Seek additional local sponsorships to decrease the general fund contribution to the Transit program

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Paratransit service hours (demand)	4,285	5,000	5,000	5,000
Passenger Trips (fixed)	99,671	160,000	100,000	125,000
Passenger Trips (demand)	7,073	11,000	9,500	11,000
Passenger trips per mile (demand)	0.10	0.12	0.12	0.12
Passenger trips per mile (fixed)	0.45	0.73	0.45	0.57
Trips per service hour (demand)	1.65	2.20	1.90	2.20
Trips per service hour (fixed)	6.87	10.67	6.67	8.33
Vehicle service hours (fixed)	14,504	15,000	15,000	15,000
Vehicle service miles (demand)	67,858	90,000	82,500	90,000
Vehicle service miles (fixed)	219,810	220,000	220,000	220,000

Expenditures Summary

$1,917,854 $82,389
(4.49% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
Special Revenue Funds					
Transit	$1,319,323	$1,835,465	$1,917,854	4.5%	$82,389
Total Special Revenue Funds:	**$1,319,323**	**$1,835,465**	**$1,917,854**	**4.5%**	**$82,389**
Total Governmental Funds:	**$1,319,323**	**$1,835,465**	**$1,917,854**	**4.5%**	**$82,389**

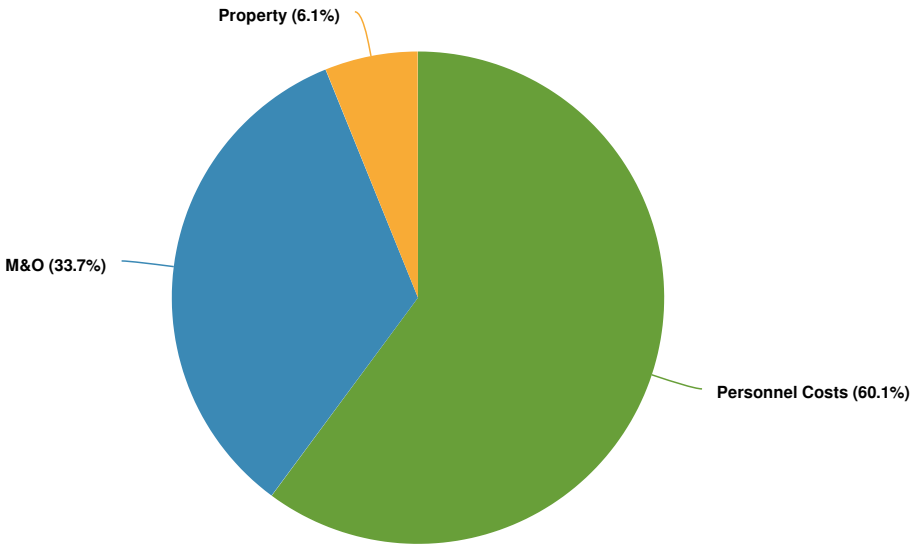
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Senior Transportation					
Personnel Costs	$49,542	$75,246	$80,573	7.1%	$5,327
M&O	$17,649	$19,758	$24,282	22.9%	$4,524
Total Senior Transportation:	**$67,191**	**$95,004**	**$104,855**	**10.4%**	**$9,851**
Transit ADOT					
Personnel Costs	$789,442	$909,916	$1,072,848	17.9%	$162,932
M&O	$459,220	$699,245	$622,851	-10.9%	-$76,394
Property	$3,470	$1,300	$1,300	0%	$0
Total Transit ADOT:	**$1,252,132**	**$1,610,461**	**$1,696,999**	**5.4%**	**$86,538**
Total Gen govt:	**$1,319,323**	**$1,705,465**	**$1,801,854**	**5.7%**	**$96,389**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Capital outlay					
Transit ADOT					
Property	$0	$130,000	$116,000	-10.8%	-$14,000
Total Transit ADOT:	**$0**	**$130,000**	**$116,000**	**-10.8%**	**-$14,000**
Total Capital outlay:	**$0**	**$130,000**	**$116,000**	**-10.8%**	**-$14,000**
Total Expenditures:	**$1,319,323**	**$1,835,465**	**$1,917,854**	**4.5%**	**$82,389**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	211.619.3580.1105	$27,136	$37,115	$39,005	5.1%
Part-time wages	211.619.3580.1120	$9,212	$21,218	$23,779	12.1%
Overtime wages	211.619.3580.1140	$66	$0	$0	0%
Regular full-time wages	211.619.3586.1105	$361,070	$410,308	$490,618	19.6%
Part-time wages	211.619.3586.1120	$184,364	$256,442	$274,216	6.9%
Overtime wages	211.619.3586.1140	$23,734	$6,000	$13,345	122.4%
Total Gen govt:		**$605,581**	**$731,083**	**$840,963**	**15%**
Total Wages:		**$605,581**	**$731,083**	**$840,963**	**15%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Taxes and other benefits					
Gen govt					
Accrued leave paid	211.619.3580.1160	$500	$0	$0	0%
Social security taxes	211.619.3580.1530	$577	$1,315	$1,474	12.1%
Medicare taxes	211.619.3580.1531	$521	$846	$903	6.7%
Retirement	211.619.3580.1533	$2,487	$3,359	$3,487	3.8%
457 (B) Deferred compensation	211.619.3580.1536	$43	$598	$656	9.7%
Workers compensation	211.619.3580.1560	$511	$1,316	$1,471	11.8%
Accrued leave paid	211.619.3586.1160	$8,881	$0	$0	0%
Social security taxes	211.619.3586.1530	$11,566	$15,899	$17,001	6.9%
Medicare taxes	211.619.3586.1531	$8,121	$9,711	$11,271	16.1%
Retirement	211.619.3586.1533	$35,022	$37,676	$45,528	20.8%
457 (B) Deferred compensation	211.619.3586.1536	$1,331	$2,061	$2,259	9.6%
Workers compensation	211.619.3586.1560	$18,944	$23,426	$28,730	22.6%
Total Gen govt:		**$88,503**	**$96,207**	**$112,780**	**17.2%**
Total Taxes and other benefits:		**$88,503**	**$96,207**	**$112,780**	**17.2%**
Health					
Gen govt					
Health insurance	211.619.3580.1510	$8,489	$9,479	$9,798	3.4%
Health insurance	211.619.3586.1510	$136,410	$148,393	$189,880	28%
Total Gen govt:		**$144,899**	**$157,872**	**$199,678**	**26.5%**
Total Health:		**$144,899**	**$157,872**	**$199,678**	**26.5%**
Total Personnel Costs:		**$838,983**	**$985,162**	**$1,153,421**	**17.1%**
M&O					
General					
Gen govt					
Business meals	211.619.3580.3112	$100	$100	$100	0%
Volunteer Appreciation Meals for Senior Transit	*211.619.3580.3112*	*$0*	*$100*	*$100*	*0%*
Software/hardware agree.	211.619.3580.4343	$2,750	$2,725	$2,725	0%
Engraph Dispatch Software Annual Fees	*211.619.3580.4343*	*$0*	*$1,225*	*$1,225*	*0%*
Engraph Dispatch Software Maintenance Agreement	*211.619.3580.4343*	*$0*	*$1,500*	*$1,500*	*0%*
Cellular service	211.619.3580.5320	$583	$1,086	$979	-9.9%
Data Card for AVL Service (1)	*211.619.3580.5320*	*$0*	*$415*	*$0*	*-100%*
Senior Transit Cellphone (1)	*211.619.3580.5320*	*$0*	*$412*	*$720*	*74.8%*
Senior Transit Radio Service	*211.619.3580.5320*	*$0*	*$259*	*$259*	*0%*
Custom printing	211.619.3580.5510	$0	$200	$200	0%
Printed Customer Info Materials	*211.619.3580.5510*	*$0*	*$200*	*$200*	*0%*
Uniforms	211.619.3580.6410	$107	$500	$500	0%
Senior Transit Driver Uniforms and Accessories	*211.619.3580.6410*	*$0*	*$500*	*$500*	*0%*
Legal notices	211.619.3586.3101	$47	$200	$200	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Legal Notices for Public Hearings	*211.619.3586.3101*	*$0*	*$200*	*$200*	*0%*
Auditing services	211.619.3586.3205	$1,400	$1,400	$1,400	0%
Auditing Services	*211.619.3586.3205*	*$0*	*$1,400*	*$1,400*	*0%*
Other professional servcs	211.619.3586.3280	$51,358	$187,400	$80,300	-57.2%
Bi-Weekly Vehicle Sanitizing	*211.619.3586.3280*	*$0*	*$0*	*$6,300*	*N/A*
Shelter Sanitizing	*211.619.3586.3280*	*$0*	*$0*	*$4,000*	*N/A*
Facility Environmental Clearance	*211.619.3586.3280*	*$0*	*$0*	*$10,000*	*N/A*
Transit Marketing and Services	*211.619.3586.3280*	*$0*	*$5,000*	*$10,000*	*100%*
COVID Weekly Vehicle Sanitizing	*211.619.3586.3280*	*$0*	*$24,000*	*$0*	*-100%*
COVID Bi-Weekly Shelter Sanitizing	*211.619.3586.3280*	*$0*	*$8,400*	*$0*	*-100%*
Planning -Short/Long Range Transit Study	*211.619.3586.3280*	*$0*	*$150,000*	*$50,000*	*-66.7%*
Laboratory services	211.619.3586.3815	$46	$2,000	$2,000	0%
Substance Abuse Program Testing	*211.619.3586.3815*	*$0*	*$2,000*	*$2,000*	*0%*
Software/hardware agree.	211.619.3586.4343	$16,406	$3,525	$18,525	425.5%
ITS System Annual Fee	*211.619.3586.4343*	*$0*	*$0*	*$15,000*	*N/A*
Engraph Dispatch Software Annual Fees	*211.619.3586.4343*	*$0*	*$1,225*	*$1,225*	*0%*
Engraph Dispatch Software Maintenance Fee	*211.619.3586.4343*	*$0*	*$1,500*	*$1,500*	*0%*
Google Transit Annual Fees	*211.619.3586.4343*	*$0*	*$800*	*$800*	*0%*
Office equipment lease	211.619.3586.4440	$769	$775	$775	0%
Copier Lease	*211.619.3586.4440*	*$0*	*$256*	*$256*	*0%*
Copier Maintenance	*211.619.3586.4440*	*$0*	*$519*	*$519*	*0%*
Cellular service	211.619.3586.5320	$4,618	$9,449	$7,285	-22.9%
Cellphones (7)	*211.619.3586.5320*	*$0*	*$3,054*	*$5,040*	*65%*
Data Cards for AVL Services (10)	*211.619.3586.5320*	*$0*	*$4,150*	*$0*	*-100%*
Transit Radio Service	*211.619.3586.5320*	*$0*	*$2,245*	*$2,245*	*0%*
Other advertising	211.619.3586.5430	$7,292	$3,000	$3,000	0%
Transit Advertising and Marketing	*211.619.3586.5430*	*$0*	*$3,000*	*$3,000*	*0%*
Custom printing	211.619.3586.5510	$1,160	$4,000	$4,000	0%
Printing Transit Brochures, Coupons, Passes, Envelopes, Etc.	*211.619.3586.5510*	*$0*	*$4,000*	*$4,000*	*0%*
Per diem	211.619.3586.5610	$0	$800	$800	0%
Reimbursable Travel Per Diem	*211.619.3586.5610*	*$0*	*$800*	*$800*	*0%*
Lodging	211.619.3586.5621	$0	$2,500	$2,500	0%
Reimbursable Travel Lodging	*211.619.3586.5621*	*$0*	*$2,500*	*$2,500*	*0%*
Transportation	211.619.3586.5631	$0	$1,000	$1,000	0%
RTAP Reimbursable Travel	*211.619.3586.5631*	*$0*	*$1,000*	*$1,000*	*0%*
Training	211.619.3586.5710	$0	$2,500	$2,500	0%
Fully Reimbursable Additional Training Opportunities	*211.619.3586.5710*	*$0*	*$300*	*$300*	*0%*
Fully Reimbursable Arizona Transit Association Conf	*211.619.3586.5710*	*$0*	*$300*	*$300*	*0%*
Fully Reimbursable Community Transit Assoc of Amer Conf	*211.619.3586.5710*	*$0*	*$800*	*$800*	*0%*
Fully Reimbursable Passenger Safety and Security	*211.619.3586.5710*	*$0*	*$600*	*$600*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Fully Reimbursable Southwest Transit Assoc Conf	*211.619.3586.5710*	*$0*	*$500*	*$500*	*0%*
Books & subscriptions	211.619.3586.5715	$134	$543	$543	0%
Local Newspaper Subscription	*211.619.3586.5715*	*$0*	*$135*	*$135*	*0%*
Survey Software	*211.619.3586.5715*	*$0*	*$408*	*$408*	*0%*
Training supplies	211.619.3586.5731	$797	$1,000	$1,000	0%
RTAP Reimbursable Supplies for Transit Staff Trainings	*211.619.3586.5731*	*$0*	*$1,000*	*$1,000*	*0%*
Uniforms	211.619.3586.6410	$2,728	$4,000	$5,000	25%
Driver Uniforms	*211.619.3586.6410*	*$0*	*$4,000*	*$5,000*	*25%*
Total Gen govt:		**$90,294**	**$228,703**	**$135,332**	**-40.8%**
Total General:		**$90,294**	**$228,703**	**$135,332**	**-40.8%**
Minor R&M					
Gen govt					
Vehicle repairs & service	211.619.3580.4330	$8,337	$7,500	$10,000	33.3%
Preventive Maintenance Services	*211.619.3580.4330*	*$0*	*$1,500*	*$2,000*	*33.3%*
Repair Services/Parts	*211.619.3580.4330*	*$0*	*$5,000*	*$7,000*	*40%*
Tires	*211.619.3580.4330*	*$0*	*$1,000*	*$1,000*	*0%*
Vehicle repairs & service	211.619.3586.4330	$236,277	$250,000	$260,000	4%
Catastrophic Repairs for Engines, Transmissions, etc.	*211.619.3586.4330*	*$0*	*$30,000*	*$30,000*	*0%*
Preventive Maintenance Services	*211.619.3586.4330*	*$0*	*$30,000*	*$30,000*	*0%*
Repair Services and Parts	*211.619.3586.4330*	*$0*	*$170,000*	*$185,000*	*8.8%*
Vehicle Tires	*211.619.3586.4330*	*$0*	*$20,000*	*$15,000*	*-25%*
Total Gen govt:		**$244,614**	**$257,500**	**$270,000**	**4.9%**
Total Minor R&M:		**$244,614**	**$257,500**	**$270,000**	**4.9%**
Property & Risk					
Gen govt					
Property & risk insurance	211.619.3580.5210	$2,825	$3,023	$3,083	2%
Property & risk insurance	211.619.3586.5210	$46,934	$50,219	$51,223	2%
Total Gen govt:		**$49,759**	**$53,242**	**$54,306**	**2%**
Total Property & Risk:		**$49,759**	**$53,242**	**$54,306**	**2%**
Supplies					
Gen govt					
Awards	211.619.3580.6115	$70	$100	$200	100%
Volunteer Appreciation/Recognition	*211.619.3580.6115*	*$0*	*$100*	*$200*	*100%*
Gasoline	211.619.3580.6210	$2,878	$4,524	$6,495	43.6%
Fuel Facility Charge	*211.619.3580.6210*	*$0*	*$104*	*$120*	*15.4%*
Unleaded gasoline	*211.619.3580.6210*	*$0*	*$4,420*	*$6,375*	*44.2%*
Office supplies	211.619.3586.6110	$1,801	$1,600	$1,600	0%
Administrative Office Supplies	*211.619.3586.6110*	*$0*	*$1,600*	*$1,600*	*0%*
Specialty supplies	211.619.3586.6120	$7,195	$10,000	$6,000	-40%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Supplies and Equipment	*211.619.3586.6120*	*$0*	*$0*	*$6,000*	*N/A*
Supplies and Equipment, Cleaning Supplies, etc.	*211.619.3586.6120*	*$0*	*$10,000*	*$0*	*-100%*
Gasoline	211.619.3586.6210	$80,259	$163,334	$173,200	6%
Fuel Facility Charge	*211.619.3586.6210*	*$0*	*$3,755*	*$3,200*	*-14.8%*
Unleaded gasoline	*211.619.3586.6210*	*$0*	*$159,579*	*$170,000*	*6.5%*
Total Gen govt:		**$92,204**	**$179,558**	**$187,495**	**4.4%**
Total Supplies:		**$92,204**	**$179,558**	**$187,495**	**4.4%**
Total M&O:		**$476,870**	**$719,003**	**$647,133**	**-10%**
Property					
Minor					
Gen govt					
Furniture and fixtures	211.619.3586.7010	$203	$1,300	$1,300	0%
Transit Chairs and Tables	*211.619.3586.7010*	*$0*	*$1,300*	*$1,300*	*0%*
Computer Equipment<$5,000	211.619.3586.7025	$3,268	$0	$0	0%
Total Gen govt:		**$3,470**	**$1,300**	**$1,300**	**0%**
Total Minor:		**$3,470**	**$1,300**	**$1,300**	**0%**
Major					
Capital outlay					
Vehicles	211.700.3586.7420	$0	$55,000	$41,000	-25.5%
Expansion Van - City Portion	*211.700.3586.7420*	*$0*	*$0*	*$13,500*	*N/A*
Replacement Bus -City Portion	*211.700.3586.7420*	*$0*	*$55,000*	*$27,500*	*-50%*
Computer related equipment	211.700.3586.7435		$75,000	$75,000	0%
Replace automatic vehicle location system	*211.700.3586.7435*	*$0*	*$75,000*	*$75,000*	*0%*
Total Capital outlay:		**$0**	**$130,000**	**$116,000**	**-10.8%**
Total Major:		**$0**	**$130,000**	**$116,000**	**-10.8%**
Total Property:		**$3,470**	**$131,300**	**$117,300**	**-10.7%**
Total Expense Objects:		**$1,319,323**	**$1,835,465**	**$1,917,854**	**4.5%**

Human Services-Animal Shelter (function split with public safety)

The Bureau of Animal Care and Welfare Section (ACW) is part of the Division of Support Services and has the responsibility of providing animal licensing, enforcement of animal related City Codes and State Laws, educating the public and protecting the citizens as well as the welfare of the community's pet population.

Accomplishments

- Conducted animal adoption and vaccination events at the animal shelter.
- Developed an appointment-based adoption schedule due to COVID-19
- 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)
- Vaccination Clinics held twice a month at the shelter.
- Helping Paws Program and Saving Animals in Need Together (S.A.I.N.T) joined together for no cost spay/neuter.
- Provided Veteran discounts for adoptions (if applicable)
- Teaming with We Care for Animals (TNR) ear tip cat release and spay/neuter transports.
- Established a relationship with other rescue organizations (Feral Cat Warriors/Best Friends)
- Provided donated assistance to other rescues and the public (Food/Blankets/Pet related Items)

Objectives

- Continue to provide spay/neuter services through the Helping Paws Program for low-income families.
- Pet of the Week - The shelter sponsors one pet a week for a reduced adoption fee
- Continue to partner with Swanty's Chrysler Dodge Jeep in sponsoring two animal's adoption costs weekly and biannual clear the shelter events.
- Continue partnership with S.A.I.N.T. to provide care for animals with medical needs and special needs homes.
- Participate in MALC, Mohave Community College (MCC) and other Career Day opportunities.
- Expand community outreach and public education programs and facility tours.
- Move forward with plans for a new/updated ACW building.
- Continue to save lives with a community/rescue partnership.
- Add a veterinarian to the ACW staff.

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Animals Returned to Owner/Adpoted	548	724	634	766
Calls for Service	1,760	2,090	1,980	2,249
Citations Issued	217	260	216	306

Expenditures Summary

$532,077 -$216,321
(-28.90% vs. prior year)

Expenditures by Fund

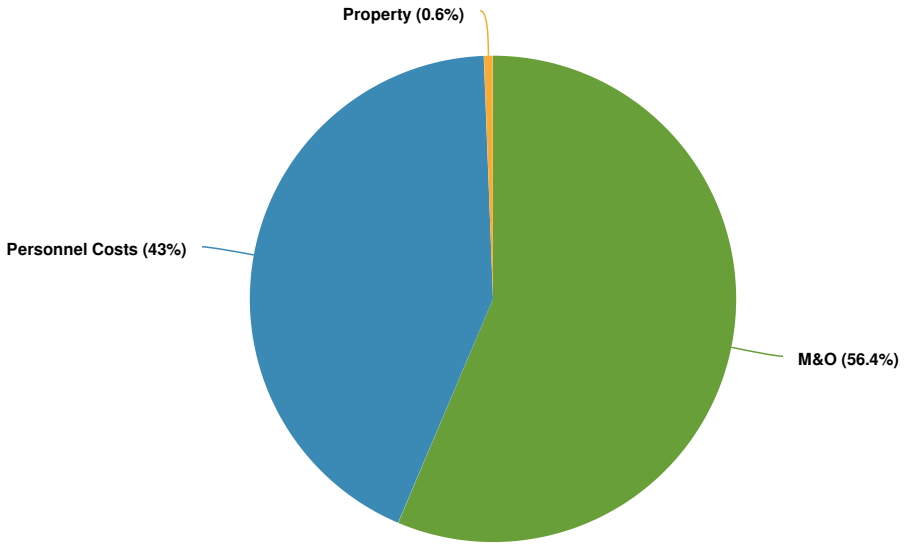
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$396,520	$748,398	$532,077	-28.9%	-$216,321
Total General:	**$396,520**	**$748,398**	**$532,077**	**-28.9%**	**-$216,321**
Total Governmental Funds:	**$396,520**	**$748,398**	**$532,077**	**-28.9%**	**-$216,321**
Total All Funds:	**$396,520**	**$748,398**	**$532,077**	**-28.9%**	**-$216,321**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Health and welfare					
Animal Care and Welfare					
Personnel Costs	$306,762	$435,202	$228,928	-47.4%	-$206,274
M&O	$84,947	$308,921	$299,974	-2.9%	-$8,947
Property	$4,811	$4,275	$3,175	-25.7%	-$1,100
Total Animal Care and Welfare:	**$396,520**	**$748,398**	**$532,077**	**-28.9%**	**-$216,321**
Total Health and welfare:	**$396,520**	**$748,398**	**$532,077**	**-28.9%**	**-$216,321**
Total Expenditures:	**$396,520**	**$748,398**	**$532,077**	**-28.9%**	**-$216,321**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Health and welfare					
Regular full-time wages	101.641.5050.1105	$175,407	$261,596	$135,333	-48.3%
Part-time wages	101.641.5050.1120	$0	$41,307	$42,831	3.7%
Stand by wages	101.641.5050.1125	$19,724	$15,166	$0	-100%
Overtime wages	101.641.5050.1140	$21,842	$7,500	$1,230	-83.6%
Total Health and welfare:		**$216,973**	**$325,569**	**$179,394**	**-44.9%**
Total Wages:		**$216,973**	**$325,569**	**$179,394**	**-44.9%**
Taxes and other benefits					
Health and welfare					
Accrued leave paid	101.641.5050.1160	$6,329	$0	$0	0%
Social security taxes	101.641.5050.1530	$0	$2,561	$2,656	3.7%
Medicare taxes	101.641.5050.1531	$3,193	$4,721	$2,601	-44.9%
Retirement	101.641.5050.1533	$19,918	$25,726	$12,359	-52%
Workers compensation	101.641.5050.1560	$3,930	$5,812	$3,298	-43.3%
Employee allowance	101.641.5050.1570	$5,400	$7,800	$0	-100%
Total Health and welfare:		**$38,770**	**$46,620**	**$20,914**	**-55.1%**
Total Taxes and other benefits:		**$38,770**	**$46,620**	**$20,914**	**-55.1%**
Health					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health and welfare					
Health insurance	101.641.5050.1510	$51,018	$63,013	$28,620	-54.6%
Total Health and welfare:		**$51,018**	**$63,013**	**$28,620**	**-54.6%**
Total Health:		**$51,018**	**$63,013**	**$28,620**	**-54.6%**
Total Personnel Costs:		**$306,762**	**$435,202**	**$228,928**	**-47.4%**
M&O					
General					
Health and welfare					
Veterinarian services	101.641.5050.3240	$17,370	$46,000	$70,000	52.2%
Services for Sick or Injured Animals	*101.641.5050.3240*	*$0*	*$6,000*	*$30,000*	*400%*
Services for Spay/Neuter, Rabies Clinic; and National Spay Day	*101.641.5050.3240*	*$0*	*$40,000*	*$40,000*	*0%*
Other professional servcs	101.641.5050.3280	$1,572	$146,000	$146,000	0%
Disposal of Deceased Animals	*101.641.5050.3280*	*$0*	*$6,000*	*$6,000*	*0%*
Veterinarian Services	*101.641.5050.3280*	*$0*	*$420,000*	*$140,000*	*-66.7%*
Permitting & misc. fees	101.641.5050.3810	$231	$240	$990	312.5%
Annual Mohave County Public Health Permit	*101.641.5050.3810*	*$0*	*$240*	*$240*	*0%*
DEA License 2 year	*101.641.5050.3810*	*$0*	*$0*	*$750*	*N/A*
Software/hardware agree.	101.641.5050.4343		$0	$4,900	N/A
Pet Point	*101.641.5050.4343*	*$0*	*$0*	*$4,900*	*N/A*
Cellular service	101.641.5050.5320	$2,136	$2,762	$1,392	-49.6%
Smartphones (4)	*101.641.5050.5320*	*$0*	*$8,286*	*$0*	*-100%*
Smartphones	*101.641.5050.5320*	*$0*	*$0*	*$1,392*	*N/A*
Custom printing	101.641.5050.5510	$371	$2,200	$2,200	0%
Animal Care & Welfare Forms	*101.641.5050.5510*	*$0*	*$2,200*	*$2,200*	*0%*
Per diem	101.641.5050.5610	$340	$408	$0	-100%
National AC Humane Org Control & Cruelty Inv B	*101.641.5050.5610*	*$0*	*$170*	*$0*	*-100%*
National AC Humane Org Control & Cruelty Inv C	*101.641.5050.5610*	*$0*	*$238*	*$0*	*-100%*
Lodging	101.641.5050.5621	$450	$1,500	$0	-100%
National AC Humane Org Control & Cruelty Inv B	*101.641.5050.5621*	*$0*	*$500*	*$0*	*-100%*
National AC Humane Org Control & Cruelty Inv C	*101.641.5050.5621*	*$0*	*$1,000*	*$0*	*-100%*
Transportation	101.641.5050.5631	$0	$870	$0	-100%
NTL AC Humane Org Control/Cruelty Inv C	*101.641.5050.5631*	*$0*	*$800*	*$0*	*-100%*
Ntl AC Humane Org–Control/Cruelty B	*101.641.5050.5631*	*$0*	*$70*	*$0*	*-100%*
Training	101.641.5050.5710	$1,000	$1,300	$0	-100%
National AC Humane Org Control & Cruelty Inv B	*101.641.5050.5710*	*$0*	*$650*	*$0*	*-100%*
National AC Humane Org Control & Cruelty Inv C	*101.641.5050.5710*	*$0*	*$650*	*$0*	*-100%*
Uniforms	101.641.5050.6410	$1,738	$3,000	$0	-100%
New Employee Uniforms	*101.641.5050.6410*	*$0*	*$2,500*	*$0*	*-100%*
Reimbursement of Uniforms Damaged in the Line of Duty	*101.641.5050.6410*	*$0*	*$500*	*$0*	*-100%*
Pet of the week program	101.641.5050.8540	$0	$2,400	$2,400	0%
Spay/neutering for 1 animal weekly	*101.641.5050.8540*	*$0*	*$2,400*	*$2,400*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Animal donation program	101.641.5050.8541	$5,943	$24,500	$24,500	0%
Animal Needs/Vet Services	*101.641.5050.8541*	*$0*	*$10,000*	*$10,000*	*0%*
Bordetella vaccines	*101.641.5050.8541*	*$0*	*$6,500*	*$6,500*	*0%*
Educational Materials	*101.641.5050.8541*	*$0*	*$500*	*$500*	*0%*
Equipment/Facility Needs	*101.641.5050.8541*	*$0*	*$5,000*	*$5,000*	*0%*
Animal Rescue equipment	*101.641.5050.8541*	*$0*	*$2,500*	*$2,500*	*0%*
Helping paws program	101.641.5050.8542	$630	$4,200	$4,200	0%
Spay/Neutering Services for Low Income Animal Owners	*101.641.5050.8542*	*$0*	*$4,200*	*$4,200*	*0%*
Total Health and welfare:		**$31,782**	**$235,380**	**$256,582**	**9%**
Total General:		**$31,782**	**$235,380**	**$256,582**	**9%**
Minor R&M					
Health and welfare					
General equipment repairs	101.641.5050.4320	$0	$1,600	$1,750	9.4%
Freezer Repairs	*101.641.5050.4320*	*$0*	*$250*	*$250*	*0%*
Pressure Washer Maintenance and Repairs	*101.641.5050.4320*	*$0*	*$850*	*$1,000*	*17.6%*
Washer and Dryer Repairs	*101.641.5050.4320*	*$0*	*$500*	*$500*	*0%*
Vehicle repairs & service	101.641.5050.4330	$13,248	$13,000	$3,000	-76.9%
Fleet Rental Charges	*101.641.5050.4330*	*$0*	*$13,000*	*$3,000*	*-76.9%*
Total Health and welfare:		**$13,248**	**$14,600**	**$4,750**	**-67.5%**
Total Minor R&M:		**$13,248**	**$14,600**	**$4,750**	**-67.5%**
Property & Risk					
Health and welfare					
Property & risk insurance	101.641.5050.5210	$25,603	$27,395	$11,177	-59.2%
Total Health and welfare:		**$25,603**	**$27,395**	**$11,177**	**-59.2%**
Total Property & Risk:		**$25,603**	**$27,395**	**$11,177**	**-59.2%**
Supplies					
Health and welfare					
Office supplies	101.641.5050.6110	$284	$600	$600	0%
General Office Supplies	*101.641.5050.6110*	*$0*	*$600*	*$600*	*0%*
Specialty supplies	101.641.5050.6120	$11,565	$22,350	$24,700	10.5%
Animal Care Supplies	*101.641.5050.6120*	*$0*	*$8,300*	*$8,300*	*0%*
Cleaning/Disinfectants	*101.641.5050.6120*	*$0*	*$14,050*	*$14,050*	*0%*
Controlled substances & accessories	*101.641.5050.6120*	*$0*	*$0*	*$2,350*	*N/A*
Gasoline	101.641.5050.6210	$2,465	$8,596	$2,165	-74.8%
Fuel Facility Charge	*101.641.5050.6210*	*$0*	*$489,060*	*$40*	*-100%*
Unleaded Gasoline	*101.641.5050.6210*	*$0*	*$8,398*	*$2,125*	*-74.7%*
Total Health and welfare:		**$14,314**	**$31,546**	**$27,465**	**-12.9%**
Total Supplies:		**$14,314**	**$31,546**	**$27,465**	**-12.9%**
Total M&O:		**$84,947**	**$308,921**	**$299,974**	**-2.9%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Property					
Minor					
Health and welfare					
Equipment<$5,000	101.641.5050.7030	$4,811	$4,275	$3,175	-25.7%
Animal Grooming Supplies	*101.641.5050.7030*	*$0*	*$500*	*$500*	*0%*
First Aid Safety Supplies	*101.641.5050.7030*	*$0*	*$275*	*$275*	*0%*
Back-Up Camera for Vehicles	*101.641.5050.7030*	*$0*	*$500*	*$0*	*-100%*
Shelving Units for Vehicles	*101.641.5050.7030*	*$0*	*$600*	*$0*	*-100%*
Laptops for Vehicles	*101.641.5050.7030*	*$0*	*$2,400*	*$0*	*-100%*
Dryer	*101.641.5050.7030*	*$0*	*$0*	*$1,200*	*N/A*
Washer	*101.641.5050.7030*	*$0*	*$0*	*$1,200*	*N/A*
Total Health and welfare:		**$4,811**	**$4,275**	**$3,175**	**-25.7%**
Total Minor:		**$4,811**	**$4,275**	**$3,175**	**-25.7%**
Total Property:		**$4,811**	**$4,275**	**$3,175**	**-25.7%**
Total Expense Objects:		**$396,520**	**$748,398**	**$532,077**	**-28.9%**

Human Services-Park Ranger (Now in Public Safety)

Expenditures Summary

$0 **-$113,410**
(-100.00% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
General	$104,989	$113,410	$0	-100%	-$113,410
Total General:	**$104,989**	**$113,410**	**$0**	**-100%**	**-$113,410**
Total Governmental Funds:	**$104,989**	**$113,410**	**$0**	**-100%**	**-$113,410**
Total All Funds:	**$104,989**	**$113,410**	**$0**	**-100%**	**-$113,410**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Park rangers					
Personnel Costs	$87,756	$93,424	$0	-100%	-$93,424
M&O	$17,233	$19,386	$0	-100%	-$19,386
Property	$0	$600	$0	-100%	-$600
Total Park rangers:	**$104,989**	**$113,410**	**$0**	**-100%**	**-$113,410**
Total Parks & Rec:	**$104,989**	**$113,410**	**$0**	**-100%**	**-$113,410**
Total Expenditures:	**$104,989**	**$113,410**	**$0**	**-100%**	**-$113,410**

Expenditures by Expense Type

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Part-time wages	101.650.3545.1120	$78,221	$83,900	$0	-100%
Overtime wages	101.650.3545.1140	$1,034	$0	$0	0%
Total Parks & Rec:		**$79,255**	**$83,900**	**$0**	**-100%**
Total Wages:		**$79,255**	**$83,900**	**$0**	**-100%**
Taxes and other benefits					
Parks & Rec					
Social security taxes	101.650.3545.1530	$4,914	$5,202	$0	-100%
Medicare taxes	101.650.3545.1531	$1,149	$1,217	$0	-100%
Workers compensation	101.650.3545.1560	$2,438	$3,105	$0	-100%
Total Parks & Rec:		**$8,501**	**$9,524**	**$0**	**-100%**
Total Taxes and other benefits:		**$8,501**	**$9,524**	**$0**	**-100%**
Total Personnel Costs:		**$87,756**	**$93,424**	**$0**	**-100%**
M&O					
General					
Parks & Rec					
Cellular service	101.650.3545.5320	$768	$1,420	$0	-100%
Smartphone	*101.650.3545.5320*	*$0*	*$1,420*	*$0*	*-100%*
Uniforms	101.650.3545.6410	$1,120	$1,000	$0	-100%
Shirts, Hats, Jackets and Shoe Allowance	*101.650.3545.6410*	*$0*	*$1,000*	*$0*	*-100%*
Total Parks & Rec:		**$1,888**	**$2,420**	**$0**	**-100%**
Total General:		**$1,888**	**$2,420**	**$0**	**-100%**
Minor R&M					
Parks & Rec					
Vehicle repairs & service	101.650.3545.4330	$6,000	$2,000	$0	-100%
Fleet Rental Charges	*101.650.3545.4330*	*$0*	*$2,000*	*$0*	*-100%*
Total Parks & Rec:		**$6,000**	**$2,000**	**$0**	**-100%**
Total Minor R&M:		**$6,000**	**$2,000**	**$0**	**-100%**
Property & Risk					
Parks & Rec					
Property & risk insurance	101.650.3545.5210	$4,887	$5,229	$0	-100%
Total Parks & Rec:		**$4,887**	**$5,229**	**$0**	**-100%**
Total Property & Risk:		**$4,887**	**$5,229**	**$0**	**-100%**

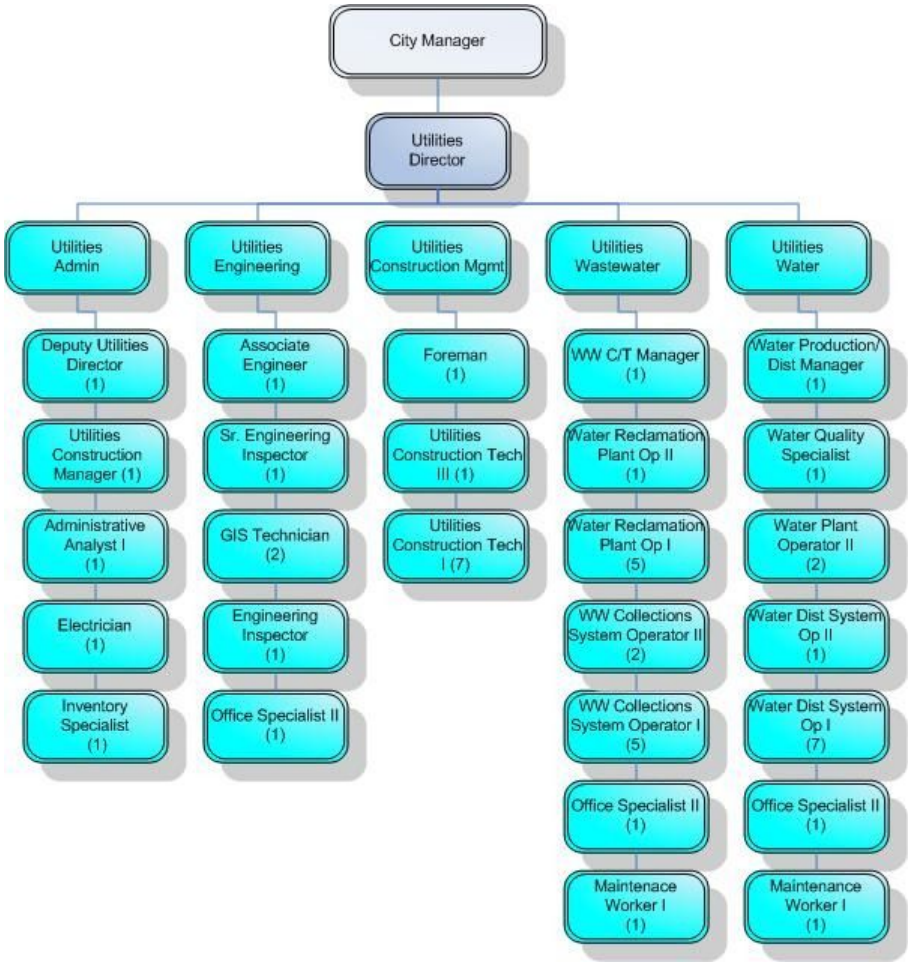
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Supplies					
Parks & Rec					
Office supplies	101.650.3545.6110	$0	$216	$0	-100%
General Office Supplies	*101.650.3545.6110*	*$0*	*$150*	*$0*	*-100%*
Clip Boards	*101.650.3545.6110*	*$0*	*$66*	*$0*	*-100%*
Specialty supplies	101.650.3545.6120	$55	$125	$0	-100%
Duplicate Keys & Locks as Needed.	*101.650.3545.6120*	*$0*	*$125*	*$0*	*-100%*
Gasoline	101.650.3545.6210	$4,403	$9,396	$0	-100%
Fuel Facility Charge	*101.650.3545.6210*	*$0*	*$216*	*$0*	*-100%*
Unleaded fuel	*101.650.3545.6210*	*$0*	*$9,180*	*$0*	*-100%*
Total Parks & Rec:		**$4,458**	**$9,737**	**$0**	**-100%**
Total Supplies:		**$4,458**	**$9,737**	**$0**	**-100%**
Total M&O:		**$17,233**	**$19,386**	**$0**	**-100%**
Property					
Minor					
Parks & Rec					
Tools	101.650.3545.7020	$0	$600	$0	-100%
Leathermen and Flashlights	*101.650.3545.7020*	*$0*	*$500*	*$0*	*-100%*
Rakes, Push Broom, Trash Grabbers	*101.650.3545.7020*	*$0*	*$100*	*$0*	*-100%*
Total Parks & Rec:		**$0**	**$600**	**$0**	**-100%**
Total Minor:		**$0**	**$600**	**$0**	**-100%**
Total Property:		**$0**	**$600**	**$0**	**-100%**
Total Expense Objects:		**$104,989**	**$113,410**	**$0**	**-100%**

Utilities

Mark Clark
Utilities Director

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. The City took over all EPCOR water assets in 2021.

Organizational Chart



Personnel

Position	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Administration				
Utilities Director	1.00	1.00	1.00	1.00
Deputy Utilities Director	1.00	1.00	1.00	1.00
Utilities Construction Manager	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Inventory Specialist	0.00	0.00	0.00	1.00
	5.00	**5.00**	**5.00**	**6.00**
Engineering				
Assistant City Engineer	1.00	0.00	0.00	0.00
Associate Engineer	0.00	1.00	1.00	1.00
Senior Engineering Inspector	1.00	1.00	1.00	1.00
Engineering Inspector	2.00	1.00	1.00	1.00
Engineering Designer	1.00	0.00	0.00	0.00
GIS Technician	0.00	2.00	2.00	2.00
Office Specialist II	0.00	1.00	1.00	1.00
Utilities Engineering Associate	1.00	0.00	0.00	0.00
	6.00	**6.00**	**6.00**	**6.00**
Construction Management				
Foreman	1.00	1.00	1.00	1.00
Utilities Construction Tech III	1.00	1.00	1.00	1.00
Utilities Construction Tech I	7.00	7.00	7.00	7.00
	9.00	**9.00**	**9.00**	**9.00**
Wastewater				
WW C/T Manager	1.00	1.00	1.00	1.00
Water Reclamation Plant Op II	1.00	1.00	1.00	1.00
Water Reclamation Plant Op I	5.00	5.00	5.00	5.00
WW Collections System Op III	2.00	2.00	2.00	2.00
WW Collections System Op I	5.00	5.00	5.00	5.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	16.00	**16.00**	**16.00**	**16.00**
Water				
Water Production/Dist Manager	1.00	1.00	1.00	1.00
Water Quality Specialist	1.00	1.00	1.00	1.00
Water Plant Operator II	2.00	2.00	2.00	2.00
Water Dist System Op II	1.00	1.00	1.00	1.00
Water Dist System Op I	7.00	7.00	7.00	7.00
Office Specialist II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	14.00	**14.00**	**14.00**	**14.00**
Total Positions	**50.00**	**50.00**	**50.00**	**51.00**

Expenditures Summary

$35,883,012 $18,947,849
(111.88% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$102,778	$57,229	$264,330	361.9%	$207,101
Total General:	**$102,778**	**$57,229**	**$264,330**	**361.9%**	**$207,101**
Special Revenue Funds					
Streets (HURF)	$19	$35,914	$30,911	-13.9%	-$5,003
Water Impost	$123,627	$723,273	$1,145,289	58.3%	$422,016
Total Special Revenue Funds:	**$123,646**	**$759,187**	**$1,176,200**	**54.9%**	**$417,013**
Capital Projects					
Flood Control	$7	$43,999	$43,246	-1.7%	-$753
Total Capital Projects:	**$7**	**$43,999**	**$43,246**	**-1.7%**	**-$753**
Total Governmental Funds:	**$226,431**	**$860,415**	**$1,483,776**	**72.4%**	**$623,361**
Proprietary Funds					
Enterprise Funds					
Wastewater	$4,062,922	$8,315,238	$17,393,767	109.2%	$9,078,529
Water Resources	$9,500	$5,000	$51,400	928%	$46,400
Water Ops	$1,144,902	$7,754,510	$16,954,069	118.6%	$9,199,559
Total Enterprise Funds:	**$5,217,324**	**$16,074,748**	**$34,399,236**	**114%**	**$18,324,488**
Total Proprietary Funds:	**$5,217,324**	**$16,074,748**	**$34,399,236**	**114%**	**$18,324,488**
Total:	**$5,443,754**	**$16,935,163**	**$35,883,012**	**111.9%**	**$18,947,849**

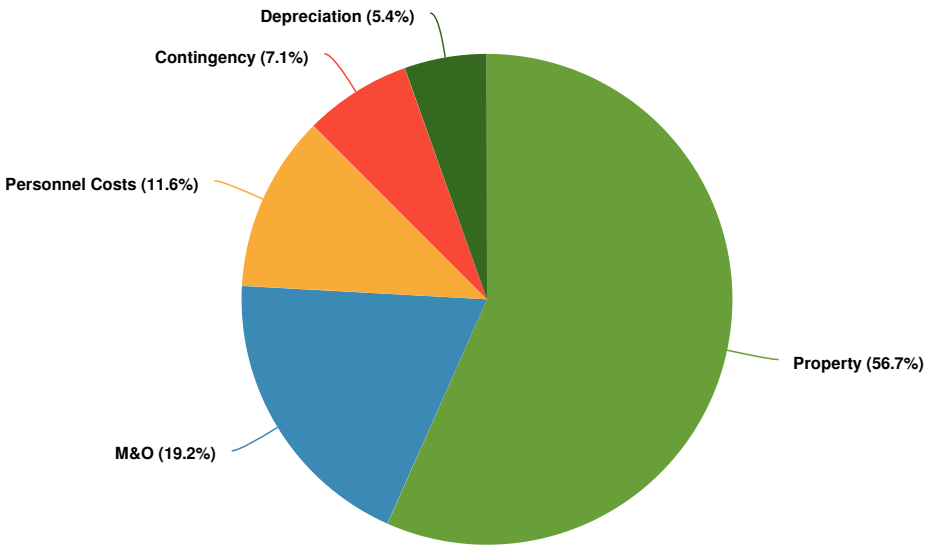
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Water Resource	$9,500	$5,000	$51,400	928%	$46,400
Water impost	$123,627	$723,273	$1,118,915	54.7%	$395,642
Total Gen govt:	**$133,127**	**$728,273**	**$1,170,315**	**60.7%**	**$442,042**
Sanitation					
Wastewater	$3,630,068	$0	$0	0%	$0

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Sanitation:	**$3,630,068**	**$0**	**$0**	**0%**	**$0**
Utilities					
Water	$1,098,057	$6,703,669	$7,185,233	7.2%	$481,564
Engineering	$104	$470,013	$521,991	11.1%	$51,978
Wastewater	$12,064	$4,327,552	$4,931,320	14%	$603,768
Utility Admin	$71,987	$263,894	$1,030,751	290.6%	$766,857
Construction Mgmt	$82	$0	$1,127,402	N/A	$1,127,402
Total Utilities:	**$1,182,294**	**$11,765,128**	**$14,796,697**	**25.8%**	**$3,031,569**
Capital outlay					
Engineering	$102,778	$0	$0	0%	$0
Sect10 trtmnt plnt imprv	$124,756	$1,450,000	$4,741,000	227%	$3,291,000
Lift Station rehab	$0	$700,000	$3,350,000	378.6%	$2,650,000
Sect18 trtmnt plnt imprv	$208,000	$757,762	$500,000	-34%	-$257,762
Original BHC sewer	$0	$100,000	$0	-100%	-$100,000
Manhole Rehabilitation	$0	$200,000	$1,000,000	400%	$800,000
North-South Interlink	$47,212	$0	$0	0%	$0
Misc sewer improvements	$15,518	$600,000	$1,975,000	229.2%	$1,375,000
Water	$0	$634,000	$8,350,000	1,217%	$7,716,000
Total Capital outlay:	**$498,264**	**$4,441,762**	**$19,916,000**	**348.4%**	**$15,474,238**
Total Expenditures:	**$5,443,754**	**$16,935,163**	**$35,883,012**	**111.9%**	**$18,947,849**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$1,062,474	$3,017,437	$3,048,000	1%	$30,563
Taxes and other benefits	$215,972	$425,668	$543,569	27.7%	$117,901
Health	$271,936	$577,739	$576,755	-0.2%	-$984
Total Personnel Costs:	**$1,550,382**	**$4,020,844**	**$4,168,324**	**3.7%**	**$147,480**
M&O					
General	$1,364,225	$2,088,958	$3,086,761	47.8%	$997,803
Utilities	$716,160	$1,366,505	$1,467,058	7.4%	$100,553
Minor R&M	$327,084	$401,545	$690,269	71.9%	$288,724
Property & Risk	$265,679	$326,949	$333,489	2%	$6,540
Supplies	$401,574	$1,076,570	$1,323,971	23%	$247,401
Total M&O:	**$3,074,722**	**$5,260,527**	**$6,901,548**	**31.2%**	**$1,641,021**
Property					
Minor	$318,596	$907,215	$411,785	-54.6%	-$495,430
Major	$500,054	$4,441,762	$19,916,000	348.4%	$15,474,238
Total Property:	**$818,650**	**$5,348,977**	**$20,327,785**	**280%**	**$14,978,808**
Contingency					
Reserve	$0	$354,815	$2,535,355	614.6%	$2,180,540
Total Contingency:	**$0**	**$354,815**	**$2,535,355**	**614.6%**	**$2,180,540**
Depreciation					
Depreciation	$0	$1,950,000	$1,950,000	0%	$0
Total Depreciation:	**$0**	**$1,950,000**	**$1,950,000**	**0%**	**$0**
Total Expense Objects:	**$5,443,754**	**$16,935,163**	**$35,883,012**	**111.9%**	**$18,947,849**

Utilities-Admin

The Engineering Division is responsible for review, approval, and processing of municipal infrastructure services for land development, as well as traffic and transportation engineering studies, designs, and impact statements. The division is responsible for planning, design and construction of municipal serving facilities and infrastructure projects such as roads, sidewalks, street lighting, sanitary sewer, water infrastructure, storm water management, parks, building, recreation and other public facilities.

Expenditures Summary

$933,779 $669,885
(253.85% vs. prior year)

Expenditures by Fund

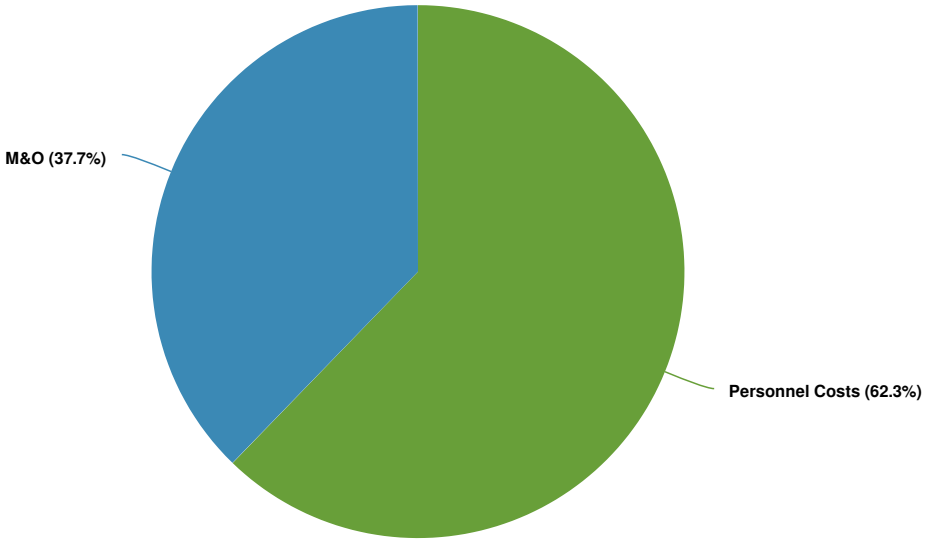
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds					
Wastewater	$25,183	$0	$499,093	N/A	$499,093
Water Ops	$46,804	$263,894	$434,686	64.7%	$170,792
Total Enterprise Funds:	**$71,987**	**$263,894**	**$933,779**	**253.8%**	**$669,885**
Total Proprietary Funds:	**$71,987**	**$263,894**	**$933,779**	**253.8%**	**$669,885**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Utility Admin					
Personnel Costs	$52,197	$263,894	$581,352	120.3%	$317,458
M&O	$18,000	$0	$352,427	N/A	$352,427
Property	$1,790	$0	$0	0%	$0
Total Utility Admin:	**$71,987**	**$263,894**	**$933,779**	**253.8%**	**$669,885**
Total Utilities:	**$71,987**	**$263,894**	**$933,779**	**253.8%**	**$669,885**
Total Expenditures:	**$71,987**	**$263,894**	**$933,779**	**253.8%**	**$669,885**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Utilities					
Regular full-time wages	501.633.6600.1105	$20,414		$225,980	N/A
Regular full-time wages	510.633.6600.1105	$22,131	$207,367	$211,962	2.2%
Total Utilities:		**$42,545**	**$207,367**	**$437,942**	**111.2%**
Total Wages:		**$42,545**	**$207,367**	**$437,942**	**111.2%**
Taxes and other benefits					
Utilities					
Medicare taxes	501.633.6600.1531	$296		$3,319	N/A
Retirement	501.633.6600.1533	$1,954		$20,713	N/A
457 (B) Deferred compensation	501.633.6600.1536	$30		$6,261	N/A
Workers compensation	501.633.6600.1560	$475		$4,151	N/A
Employee allowance	501.633.6600.1570			$3,672	N/A
Medicare taxes	510.633.6600.1531	$319	$3,007	$3,109	3.4%
Retirement	510.633.6600.1533	$2,003	$18,767	$19,405	3.4%
457 (B) Deferred compensation	510.633.6600.1536	$1,093	$9,080	$5,538	-39%
Workers compensation	510.633.6600.1560	$300	$5,005	$3,945	-21.2%
Employee allowance	510.633.6600.1570	$168		$3,240	N/A
Total Utilities:		**$6,638**	**$35,859**	**$73,353**	**104.6%**
Total Taxes and other benefits:		**$6,638**	**$35,859**	**$73,353**	**104.6%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health					
Utilities					
Health insurance	501.633.6600.1510	$2,014		$36,698	N/A
Health insurance	510.633.6600.1510	$1,000	$20,668	$33,359	61.4%
Total Utilities:		**$3,014**	**$20,668**	**$70,057**	**239%**
Total Health:		**$3,014**	**$20,668**	**$70,057**	**239%**
Total Personnel Costs:		**$52,197**	**$263,894**	**$581,352**	**120.3%**
M&O					
General					
Utilities					
Business meals	510.633.6600.3112			$200	N/A
Cellular service	510.633.6600.5320			$1,440	N/A
Cellular Service	*510.633.6600.5320*	*$0*	*$0*	*$1,440*	*N/A*
Other advertising	510.633.6600.5430			$2,000	N/A
Marketing	510.633.6600.5440	$18,000		$2,000	N/A
Custom printing	510.633.6600.5510			$500	N/A
Per diem	510.633.6600.5610			$136	N/A
AWWA	*510.633.6600.5610*	*$0*	*$0*	*$136*	*N/A*
Lodging	510.633.6600.5621			$300	N/A
AWWA	*510.633.6600.5621*	*$0*	*$0*	*$300*	*N/A*
Transportation	510.633.6600.5631			$60	N/A
AWWA	*510.633.6600.5631*	*$0*	*$0*	*$60*	*N/A*
Training	510.633.6600.5710			$500	N/A
Books & subscriptions	510.633.6600.5715			$200	N/A
Dues & memberships	510.633.6600.5721			$3,974	N/A
AWWA Membership	*510.633.6600.5721*	*$0*	*$0*	*$3,974*	*N/A*
Uniforms	510.633.6600.6410			$528	N/A
Allowance for Steel-Toed Boots	*510.633.6600.6410*	*$0*	*$0*	*$240*	*N/A*
Shirts for Staff	*510.633.6600.6410*	*$0*	*$0*	*$200*	*N/A*
Embroidery for Shirts	*510.633.6600.6410*	*$0*	*$0*	*$88*	*N/A*
Total Utilities:		**$18,000**		**$11,838**	**N/A**
Total General:		**$18,000**		**$11,838**	**N/A**
Minor R&M					
Utilities					
Vehicle repairs & service	501.633.6600.4330	$0		$118,109	N/A
Fleet Rental Charges	*501.633.6600.4330*	*$0*	*$0*	*$118,109*	*N/A*
Vehicle repairs & service	510.633.6600.4330			$62,000	N/A
Fleet Rental Charges	*510.633.6600.4330*	*$0*	*$0*	*$62,000*	*N/A*
Total Utilities:		**$0**		**$180,109**	**N/A**
Total Minor R&M:		**$0**		**$180,109**	**N/A**
Supplies					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Utilities					
Gasoline	501.633.6600.6210			$38,970	N/A
Fuel Facility Charges	*501.633.6600.6210*	*$0*	*$0*	*$720*	*N/A*
Unleaded Gasoline	*501.633.6600.6210*	*$0*	*$0*	*$38,250*	*N/A*
Diesel	501.633.6600.6220			$41,220	N/A
Fuel Facility Charges	*501.633.6600.6220*	*$0*	*$0*	*$720*	*N/A*
Diesel Fuel	*501.633.6600.6220*	*$0*	*$0*	*$40,500*	*N/A*
Office supplies	510.633.6600.6110			$100	N/A
Gasoline	510.633.6600.6210			$38,970	N/A
Fuel Facility Charges	*510.633.6600.6210*	*$0*	*$0*	*$720*	*N/A*
Unleaded Gasoline	*510.633.6600.6210*	*$0*	*$0*	*$38,250*	*N/A*
Diesel	510.633.6600.6220			$41,220	N/A
Fuel Facility Charge	*510.633.6600.6220*	*$0*	*$0*	*$720*	*N/A*
Diesel Fuel	*510.633.6600.6220*	*$0*	*$0*	*$40,500*	*N/A*
Total Utilities:				**$160,480**	**N/A**
Total Supplies:				**$160,480**	**N/A**
Total M&O:		**$18,000**	**$0**	**$352,427**	**N/A**
Property					
Major					
Utilities					
Computer related equipmnt	510.633.6600.7435	$1,790		$0	N/A
Total Utilities:		**$1,790**		**$0**	**N/A**
Total Major:		**$1,790**		**$0**	**N/A**
Total Property:		**$1,790**	**$0**	**$0**	**0%**
Total Expense Objects:		**$71,987**	**$263,894**	**$933,779**	**253.8%**

Utilities-Engineering

The Engineering Division is responsible for review, approval, and processing of municipal infrastructure services for land development, as well as traffic and transportation engineering studies, designs, and impact statements. The division is responsible for planning, design and construction of municipal serving facilities and infrastructure projects such as roads, sidewalks, street lighting, sanitary sewer, water infrastructure, storm water management, parks, building, recreation and other public facilities.

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

- Investigate, evaluate, and address all traffic-related requests from City Council, City Manager, citizens, and other members of the public
- Support in-house slurry & programs
- Continue to investigate, evaluate, and address flood control and slope stabilization projects
- To support water and sewer infrastructure projects
- To support Development projects

Objectives

- Investigate, evaluate, and address all traffic-related requests from City Council, City Manager, citizens, and other members of the public
- Support in-house slurry & programs
- Continue to investigate, evaluate, and address flood control and slope stabilization projects
- To support water and sewer infrastructure projects
- To support Development projects

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Flood Zone Requests	700	820	800	800
Blue Stake Requests	8,000	8,000	8,000	8,000
ROW Permits Issued	275	290	350	375
Inspections Performed	160	175	175	200

Expenditures Summary

$521,991 $51,978
(11.06% vs. prior year)

Expenditures by Fund

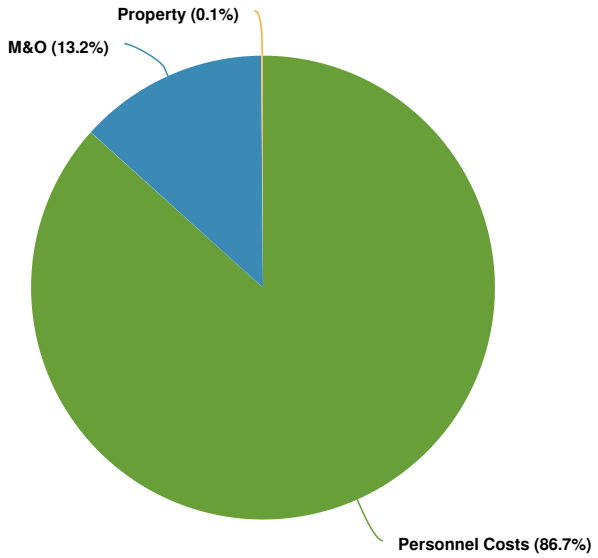
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$102,778	$57,229	$193,732	238.5%	$136,503
Special Revenue Funds					
Streets (HURF)	$19	$35,914	$30,911	-13.9%	-$5,003
Total Special Revenue Funds:	**$19**	**$35,914**	**$30,911**	**-13.9%**	**-$5,003**
Flood Control	$7	$43,999	$43,246	-1.7%	-$753
Enterprise Funds					
Wastewater	$79	$179,924	$116,260	-35.4%	-$63,664
Water Ops	$0	$152,947	$137,842	-9.9%	-$15,105
Total Enterprise Funds:	**$79**	**$332,871**	**$254,102**	**-23.7%**	**-$78,769**
Total:	**$102,883**	**$470,013**	**$521,991**	**11.1%**	**$51,978**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Engineering					
Personnel Costs	$104	$436,104	$452,504	3.8%	$16,400
M&O	$0	$33,909	$68,837	103%	$34,928
Property			$650	N/A	$650
Total Engineering:	**$104**	**$470,013**	**$521,991**	**11.1%**	**$51,978**
Total Utilities:	**$104**	**$470,013**	**$521,991**	**11.1%**	**$51,978**
Capital outlay					
Engineering					
Property	$102,778	$0	$0	0%	$0
Total Engineering:	**$102,778**	**$0**	**$0**	**0%**	**$0**
Total Capital outlay:	**$102,778**	**$0**	**$0**	**0%**	**$0**
Total Expenditures:	**$102,883**	**$470,013**	**$521,991**	**11.1%**	**$51,978**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Utilities					
Regular full-time wages	101.633.6010.1105		$36,168	$127,174	251.6%
Part-time wages	101.633.6010.1120		$4,544	$0	-100%
Regular full-time wages	201.633.6010.1105		$20,269	$18,529	-8.6%
Part-time wages	201.633.6010.1120		$2,890	$0	-100%
Regular full-time wages	304.633.6010.1105		$19,553	$28,826	47.4%
Part-time wages	304.633.6010.1120		$11,984	$0	-100%
Regular full-time wages	501.633.6010.1105		$114,419	$74,078	-35.3%
Part-time wages	501.633.6010.1120		$12,123	$0	-100%
Regular full-time wages	510.633.6010.1105		$114,418	$95,351	-16.7%
Part-time wages	510.633.6010.1120		$3,257	$0	-100%
Total Utilities:			**$339,625**	**$343,958**	**1.3%**
Total Wages:			**$339,625**	**$343,958**	**1.3%**
Taxes and other benefits					
Utilities					
Accrued leave paid	101.633.6010.1160		$1,250	$664	-46.9%
Social security taxes	101.633.6010.1530	$0	$282	$0	-100%
Medicare taxes	101.633.6010.1531		$608	$1,307	115%
Retirement	101.633.6010.1533		$3,386	$8,158	140.9%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Deferred compensation	101.633.6010.1536		$612	$0	-100%
Workers compensation	101.633.6010.1560		$528	$1,084	105.3%
Accrued leave paid	201.633.6010.1160		$1,059	$332	-68.6%
Social security taxes	201.633.6010.1530	$0	$179	$0	-100%
Medicare taxes	201.633.6010.1531	$2	$351	$264	-24.8%
Retirement	201.633.6010.1533	$14	$1,930	$1,645	-14.8%
Workers compensation	201.633.6010.1560	$2	$302	$209	-30.8%
Accrued leave paid	304.633.6010.1160		$383	$332	-13.3%
Social security taxes	304.633.6010.1530		$743	$0	-100%
Medicare taxes	304.633.6010.1531	$1	$463	$413	-10.8%
Retirement	304.633.6010.1533	$5	$1,804	$2,577	42.8%
Deferred compensation	304.633.6010.1536		$612	$0	-100%
Workers compensation	304.633.6010.1560	$1	$300	$356	18.7%
Accrued leave paid	501.633.6010.1160		$2,259	$996	-55.9%
Social security taxes	501.633.6010.1530		$752	$0	-100%
Medicare taxes	501.633.6010.1531	$10	$1,868	$1,191	-36.2%
Retirement	501.633.6010.1533	$60	$10,559	$7,431	-29.6%
Deferred Compensation	501.633.6010.1536		$2,449	$0	-100%
Workers compensation	501.633.6010.1560	$9	$2,468	$1,072	-56.6%
Accrued leave paid	510.633.6010.1160		$2,259	$996	-55.9%
Social security taxes	510.633.6010.1530		$202	$0	-100%
Medicare taxes	510.633.6010.1531		$1,739	$1,762	1.3%
Retirement	510.633.6010.1533	$0	$10,559	$11,000	4.2%
Deferred compensation	510.633.6010.1536		$2,449	$0	-100%
Workers compensation	510.633.6010.1560		$1,848	$1,636	-11.5%
Total Utilities:		**$104**	**$54,203**	**$43,425**	**-19.9%**
Total Taxes and other benefits:		**$104**	**$54,203**	**$43,425**	**-19.9%**
Health					
Utilities					
Health insurance	101.633.6010.1510		$4,712	$17,904	280%
Health insurance	201.633.6010.1510		$2,650	$3,522	32.9%
Health insurance	304.633.6010.1510		$2,482	$4,953	99.6%
Health insurance	501.633.6010.1510		$16,216	$14,345	-11.5%
Health insurance	510.633.6010.1510		$16,216	$24,397	50.5%
Total Utilities:			**$42,276**	**$65,121**	**54%**
Total Health:			**$42,276**	**$65,121**	**54%**
Total Personnel Costs:		**$104**	**$436,104**	**$452,504**	**3.8%**
M&O					
General					
Utilities					
Cellular service	101.633.6010.5320			$2,160	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Cell Service (3)	*101.633.6010.5320*	*$0*	*$0*	*$2,160*	*N/A*
Custom printing	101.633.6010.5510			$140	N/A
Business Cards	*101.633.6010.5510*	*$0*	*$0*	*$140*	*N/A*
Training	101.633.6010.5710			$500	N/A
Misc. Training	*101.633.6010.5710*	*$0*	*$0*	*$500*	*N/A*
Cellular service	510.633.6010.5320			$1,500	N/A
Training	510.633.6010.5710			$1,200	N/A
Total Utilities:				**$5,500**	**N/A**
Total General:				**$5,500**	**N/A**
Minor R&M					
Utilities					
Vehicle repairs & service	101.633.6010.4330			$2,000	N/A
Vehicle Maintenance	*101.633.6010.4330*	*$0*	*$0*	*$1,200*	*N/A*
Tires	*101.633.6010.4330*	*$0*	*$0*	*$800*	*N/A*
Total Utilities:		**$0**		**$2,000**	**N/A**
Total Minor R&M:		**$0**		**$2,000**	**N/A**
Property & Risk					
Utilities					
Property & risk insurance	101.633.6010.5210		$5,139	$5,242	2%
Property & risk insurance	201.633.6010.5210		$6,284	$6,410	2%
Property & risk insurance	304.633.6010.5210		$5,675	$5,789	2%
Property & risk insurance	501.633.6010.5210		$16,811	$17,147	2%
Total Utilities:			**$33,909**	**$34,588**	**2%**
Total Property & Risk:			**$33,909**	**$34,588**	**2%**
Supplies					
Utilities					
Office supplies	101.633.6010.6110			$2,500	N/A
Plotter Paper	*101.633.6010.6110*	*$0*	*$0*	*$1,500*	*N/A*
Plotter Ink	*101.633.6010.6110*	*$0*	*$0*	*$400*	*N/A*
Misc Office Supplies	*101.633.6010.6110*	*$0*	*$0*	*$600*	*N/A*
Specialty supplies	101.633.6010.6120			$300	N/A
Marking Paint	*101.633.6010.6120*	*$0*	*$0*	*$300*	*N/A*
Computer software	101.633.6010.6122			$23,949	N/A
ArcGIS Enterprise Maintenance (4 Cores)	*101.633.6010.6122*	*$0*	*$0*	*$5,050*	*N/A*
ArcGIS Desktop Use MaintenanceSet Up	*101.633.6010.6122*	*$0*	*$0*	*$1,515*	*N/A*
SQL Server Software	*101.633.6010.6122*	*$0*	*$0*	*$14,000*	*N/A*
ArcGIS Online Field Worker License	*101.633.6010.6122*	*$0*	*$0*	*$354*	*N/A*
ArcGIS Desktop Advanced Use Maintenance	*101.633.6010.6122*	*$0*	*$0*	*$3,030*	*N/A*
Total Utilities:				**$26,749**	**N/A**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Supplies:				**$26,749**	**N/A**
Total M&O:		**$0**	**$33,909**	**$68,837**	**103%**
Property					
Minor					
Utilities					
Tools	101.633.6010.7020			$650	N/A
Measuring Devices	*101.633.6010.7020*	*$0*	*$0*	*$300*	*N/A*
Manhole Hooks, Valve Box Keys	*101.633.6010.7020*	*$0*	*$0*	*$200*	*N/A*
Sledgehammers	*101.633.6010.7020*	*$0*	*$0*	*$150*	*N/A*
Total Utilities:				**$650**	**N/A**
Total Minor:				**$650**	**N/A**
Major					
Capital outlay					
Vehicles	101.700.6010.7420	$102,778		$0	N/A
Total Capital outlay:		**$102,778**	**$0**	**$0**	**0%**
Total Major:		**$102,778**	**$0**	**$0**	**0%**
Total Property:		**$102,778**	**$0**	**$650**	**N/A**
Total Expense Objects:		**$102,883**	**$470,013**	**$521,991**	**11.1%**

Utilities-Wastewater

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 Effluent line and pump station in design
- Continued manhole rehabilitation
- Section 10 WRP facility plan completed
- Section 10 WRP Headworks emergency D.I.P. replacement
- Received Section 10 Aeration blowers
- Section 18 new Headworks drum screen
- Section 10 WRP pump station in design
- 16-2, 18-1, and 18-2 Lift Station wetwell rehab in design
- 7th Street sewer D.I.P improvements in design

Objectives

- Section 18 WRP electrical controls upgrade
- Continue to inspect and monitor City-wide sewer system
- Continue manhole rehabilitations
- Section 10 Blowers and controls upgrade installation
- 16-2, 18-1, and 18-2 Lift Station wetwell rehab
- Section 10 WRP pump station completion
- 7th Street sewer D.I.P improvements
- SCADA System implementation
- Section 10 WRP Headworks construction
- Section 10 WRP blower installation

Performance Indicators

MEASURE	FY21 Budget	FY22 Budget	FY22 Estimate	FY23 Budget
Number of Waste Water Treatment Plants - Operational Cost Reduction	2	2	2	2
Number of Lift Stations - Operational Cost Reduction	15	15	15	15
Sewer Customers (Residential & Commercial)	18,842	19,024	18,842	19,206
Sewer Connections Per Employee * AWWA 75th Percentile	942	1,267 680	942 680	1,118 680
Sewer Spills and Line Breaks Responded/Cleaned	1	0	1	0
Number of Sewer Operations Employees	20	15	20	17
Average Wastewater Per Customer *AWWA 75th Percentile			6,083 G/Mnth 4,488 G/Mnth	6,083 G/Mnth 4,488 G/Mnth

Expenditures Summary

$16,497,320 $8,362,006
(102.79% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds					
Wastewater	$4,037,618	$8,135,314	$16,497,320	102.8%	$8,362,006
Total Enterprise Funds:	**$4,037,618**	**$8,135,314**	**$16,497,320**	**102.8%**	**$8,362,006**
Total Proprietary Funds:	**$4,037,618**	**$8,135,314**	**$16,497,320**	**102.8%**	**$8,362,006**

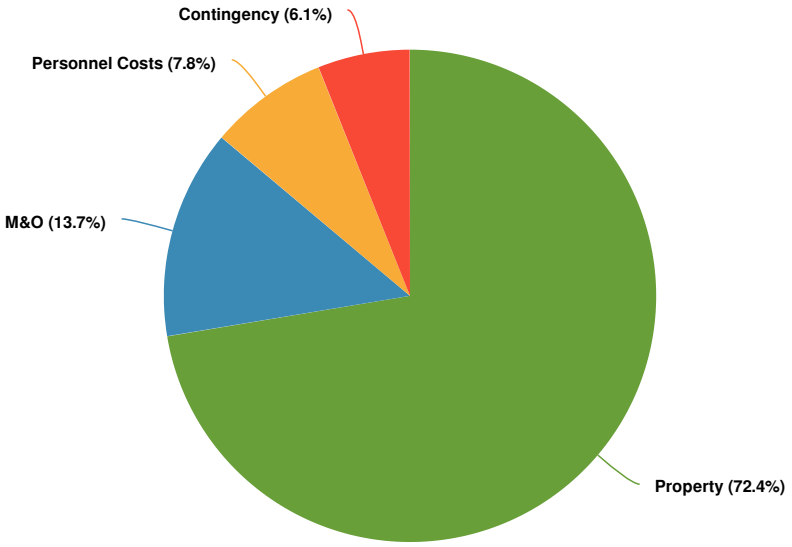
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Sanitation					
Wastewater					
Personnel Costs	$1,460,621	$0	$0	0%	$0
M&O	$1,850,852	$0	$0	0%	$0
Property	$318,596		$0	N/A	$0
Total Wastewater:	**$3,630,068**	**$0**	**$0**	**0%**	**$0**
Total Sanitation:	**$3,630,068**	**$0**	**$0**	**0%**	**$0**
Utilities					
Wastewater					
Personnel Costs	$12,064	$1,636,049	$1,288,721	-21.2%	-$347,328
M&O	$0	$2,284,288	$2,267,064	-0.8%	-$17,224
Property		$407,215	$375,535	-7.8%	-$31,680
Contingency	$0		$1,000,000	N/A	$1,000,000
Total Wastewater:	**$12,064**	**$4,327,552**	**$4,931,320**	**14%**	**$603,768**
Total Utilities:	**$12,064**	**$4,327,552**	**$4,931,320**	**14%**	**$603,768**
Capital outlay					
Sect10 trtmnt plnt imprv					
Property	$124,756	$1,450,000	$4,741,000	227%	$3,291,000
Total Sect10 trtmnt plnt imprv:	**$124,756**	**$1,450,000**	**$4,741,000**	**227%**	**$3,291,000**
Lift Station rehab					
Property	$0	$700,000	$3,350,000	378.6%	$2,650,000

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Lift Station rehab:	**$0**	**$700,000**	**$3,350,000**	**378.6%**	**$2,650,000**
Sect18 trtmnt plnt imprv					
Property	$208,000	$757,762	$500,000	-34%	-$257,762
Total Sect18 trtmnt plnt imprv:	**$208,000**	**$757,762**	**$500,000**	**-34%**	**-$257,762**
Original BHC sewer					
Property		$100,000	$0	-100%	-$100,000
Total Original BHC sewer:	**$0**	**$100,000**	**$0**	**-100%**	**-$100,000**
Manhole Rehabilitation					
Property		$200,000	$1,000,000	400%	$800,000
Total Manhole Rehabilitation:	**$0**	**$200,000**	**$1,000,000**	**400%**	**$800,000**
North-South Interlink					
Property	$47,212	$0	$0	0%	$0
Total North-South Interlink:	**$47,212**	**$0**	**$0**	**0%**	**$0**
Misc sewer improvements					
Property	$15,518	$600,000	$1,975,000	229.2%	$1,375,000
Total Misc sewer improvements:	**$15,518**	**$600,000**	**$1,975,000**	**229.2%**	**$1,375,000**
Total Capital outlay:	**$395,486**	**$3,807,762**	**$11,566,000**	**203.7%**	**$7,758,238**
Total Expenditures:	**$4,037,618**	**$8,135,314**	**$16,497,320**	**102.8%**	**$8,362,006**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Sanitation					
Regular full-time wages	501.632.6400.1105	$873,882		$0	N/A
Part-time wages	501.632.6400.1120	$73,700		$0	N/A
Stand by wages	501.632.6400.1125	$27,498		$0	N/A
Overtime wages	501.632.6400.1140	$21,855		$0	N/A
Total Sanitation:		**$996,935**		**$0**	**N/A**
Utilities					
Regular full-time wages	501.633.6400.1105	$9,367	$1,125,219	$873,950	-22.3%
Stand by wages	501.633.6400.1125		$27,000	$27,461	1.7%
Overtime wages	501.633.6400.1140		$30,000	$29,986	0%
Total Utilities:		**$9,367**	**$1,182,219**	**$931,397**	**-21.2%**
Total Wages:		**$1,006,301**	**$1,182,219**	**$931,397**	**-21.2%**
Taxes and other benefits					
Sanitation					
Accrued leave paid	501.632.6400.1160	$62,942		$0	N/A
Social security taxes	501.632.6400.1530	$4,536		$0	N/A
Medicare taxes	501.632.6400.1531	$14,619		$0	N/A
Retirement	501.632.6400.1533	$87,244		$0	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Unemployment comp	501.632.6400.1550	$1,254		$0	N/A
Workers compensation	501.632.6400.1560	$25,060		$0	N/A
Employee allowance	501.632.6400.1570	$62		$0	N/A
Total Sanitation:		**$195,719**	**$0**	**$0**	**0%**
Utilities					
Accrued leave paid	501.633.6400.1160		$4,901	$0	-100%
Social security taxes	501.633.6400.1530	$33		$0	N/A
Medicare taxes	501.633.6400.1531	$203	$17,214	$13,400	-22.2%
Retirement	501.633.6400.1533	$1,262	$107,434	$195,295	81.8%
457 (B) Deferred compensation	501.633.6400.1536	$438	$3,891	$0	-100%
Workers compensation	501.633.6400.1560	$260	$31,745	$28,767	-9.4%
Employee allowance	501.633.6400.1570	$72		$0	N/A
Total Utilities:		**$2,268**	**$165,185**	**$237,462**	**43.8%**
Total Taxes and other benefits:		**$197,987**	**$165,185**	**$237,462**	**43.8%**
Health					
Sanitation					
Health insurance	501.632.6400.1510	$267,968		$0	N/A
Total Sanitation:		**$267,968**		**$0**	**N/A**
Utilities					
Health insurance	501.633.6400.1510	$428	$288,645	$119,862	-58.5%
Total Utilities:		**$428**	**$288,645**	**$119,862**	**-58.5%**
Total Health:		**$268,396**	**$288,645**	**$119,862**	**-58.5%**
Total Personnel Costs:		**$1,472,685**	**$1,636,049**	**$1,288,721**	**-21.2%**
M&O					
General					
Sanitation					
Legal notices	501.632.6400.3101	$338		$0	N/A
Engineering services	501.632.6400.3210	$4,709		$0	N/A
Other professional servcs	501.632.6400.3280	$24,783		$0	N/A
Permitting & misc. fees	501.632.6400.3810	$16,398		$0	N/A
Laboratory services	501.632.6400.3815	$38,843		$0	N/A
Refuse	501.632.6400.4130	$157,041		$0	N/A
Improvements non-capital	501.632.6400.4312	$1,377		$0	N/A
Maintenance agreements	501.632.6400.4340	$3,654		$0	N/A
Software/hardware agree.	501.632.6400.4343	$31,816		$0	N/A
Equip. & vehicle rental	501.632.6400.4420	$417		$0	N/A
Land & bldg lease	501.632.6400.4430	$903		$0	N/A
Office equipment lease	501.632.6400.4440	$1,383		$0	N/A
WiFi service	501.632.6400.5310	$2,719		$0	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Cellular service	501.632.6400.5320	$9,303		$0	N/A
Custom printing	501.632.6400.5510	$82		$0	N/A
Per diem	501.632.6400.5610	$263		$0	N/A
Transportation	501.632.6400.5631	$229		$0	N/A
Training	501.632.6400.5710	$2,134		$0	N/A
Dues & memberships	501.632.6400.5721	$85		$0	N/A
Uniforms	501.632.6400.6410	$8,631		$0	N/A
Total Sanitation:		**$305,108**		**$0**	**N/A**
Utilities					
Legal notices	501.633.6400.3101		$1,000	$1,100	10%
Bid, RFQs, & Sewer Hook Ups from City Atty	*501.633.6400.3101*	*$0*	*$1,000*	*$1,100*	*10%*
Engineering services	501.633.6400.3210		$5,138	$0	-100%
Utility location services	*501.633.6400.3210*	*$0*	*$5,138*	*$0*	*-100%*
Other professional servcs	501.633.6400.3280		$28,500	$31,350	10%
Misc. professional services	*501.633.6400.3280*	*$0*	*$12,000*	*$13,200*	*10%*
Septic pumping-emergency call outs	*501.633.6400.3280*	*$0*	*$16,500*	*$18,150*	*10%*
Permitting & misc. fees	501.633.6400.3810		$13,645	$25,015	83.3%
ADEQ operator certification renewal fees	*501.633.6400.3810*	*$0*	*$850*	*$935*	*10%*
CDL license renewals	*501.633.6400.3810*	*$0*	*$45*	*$50*	*11.1%*
CDL written and road test	*501.633.6400.3810*	*$0*	*$35*	*$40*	*14.3%*
Section 10 WWTP annual registration fee	*501.633.6400.3810*	*$0*	*$6,000*	*$6,600*	*10%*
Section 18 WWTP annual registration fee	*501.633.6400.3810*	*$0*	*$6,000*	*$6,600*	*10%*
Operators license certification/upgrade	*501.633.6400.3810*	*$0*	*$715*	*$790*	*10.5%*
NPDES Permit	*501.633.6400.3810*	*$0*	*$0*	*$10,000*	*N/A*
Laboratory services	501.633.6400.3815		$51,650	$94,601	83.2%
Certified ADEQ testing for treatment plants	*501.633.6400.3815*	*$0*	*$51,650*	*$56,815*	*10%*
NPDES Permit Testing Sec. 10	*501.633.6400.3815*	*$0*	*$0*	*$37,786*	*N/A*
Refuse	501.633.6400.4130		$254,000	$265,000	4.3%
Landfill & dumping of roll offs	*501.633.6400.4130*	*$0*	*$244,000*	*$255,000*	*4.5%*
Small dumper fees	*501.633.6400.4130*	*$0*	*$10,000*	*$10,000*	*0%*
Software/hardware agree.	501.633.6400.4343		$30,265	$33,291	10%
Alarm auto-dialer software	*501.633.6400.4343*	*$0*	*$1,175*	*$1,293*	*10%*
GIS mapping software	*501.633.6400.4343*	*$0*	*$4,860*	*$5,346*	*10%*
SCADA software support	*501.633.6400.4343*	*$0*	*$17,500*	*$19,250*	*10%*
Sewer manhole date & utility design software	*501.633.6400.4343*	*$0*	*$2,392*	*$2,632*	*10%*
Sewer module software	*501.633.6400.4343*	*$0*	*$3,150*	*$3,465*	*10%*
Team viewer premium subscription	*501.633.6400.4343*	*$0*	*$1,188*	*$1,305*	*9.8%*
Equip. & vehicle rental	501.633.6400.4420		$3,512	$3,864	10%
Trenching & excavation	*501.633.6400.4420*	*$0*	*$3,000*	*$3,300*	*10%*
Water softner	*501.633.6400.4420*	*$0*	*$512*	*$564*	*10.2%*
Land & bldg lease	501.633.6400.4430		$903	$993	10%
SCADA tower rental	*501.633.6400.4430*	*$0*	*$903*	*$993*	*10%*
Office equipment lease	501.633.6400.4440		$775	$775	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Copier lease	*501.633.6400.4440*	*$0*	*$256*	*$256*	*0%*
Copier maintenance	*501.633.6400.4440*	*$0*	*$519*	*$519*	*0%*
WiFi service	501.633.6400.5310		$2,559	$2,559	0%
Internet 520516301	*501.633.6400.5310*	*$0*	*$1,104*	*$1,104*	*0%*
Internet 763-9400 portion	*501.633.6400.5310*	*$0*	*$1,455*	*$1,455*	*0%*
Cellular service	501.633.6400.5320		$12,041	$10,800	-10.3%
Cellphones	*501.633.6400.5320*	*$0*	*$12,024*	*$10,800*	*-10.2%*
Cellphone upgrades	*501.633.6400.5320*	*$0*	*$17*	*$0*	*-100%*
Custom printing	501.633.6400.5510		$45	$50	11.1%
Business cards	*501.633.6400.5510*	*$0*	*$45*	*$50*	*11.1%*
Per diem	501.633.6400.5610		$1,458	$1,080	-25.9%
ADEQ Conferences	*501.633.6400.5610*	*$0*	*$660*	*$272*	*-58.8%*
City wide SCADA training	*501.633.6400.5610*	*$0*	*$120*	*$272*	*126.7%*
Tri State Seminar	*501.633.6400.5610*	*$0*	*$180*	*$264*	*46.7%*
Wastewater Collections & Treatment	*501.633.6400.5610*	*$0*	*$498*	*$272*	*-45.4%*
Lodging	501.633.6400.5621		$1,685	$2,139	26.9%
ADEQ Conferences	*501.633.6400.5621*	*$0*	*$495*	*$544*	*9.9%*
City Wide SCADA Training	*501.633.6400.5621*	*$0*	*$330*	*$363*	*10%*
Tri State Seminar	*501.633.6400.5621*	*$0*	*$240*	*$550*	*129.2%*
Wastewater Collections and Treatment	*501.633.6400.5621*	*$0*	*$620*	*$682*	*10%*
Transportation	501.633.6400.5631		$775	$852	9.9%
ADEQ Conferences	*501.633.6400.5631*	*$0*	*$450*	*$495*	*10%*
City Wide SCADA Training	*501.633.6400.5631*	*$0*	*$100*	*$110*	*10%*
Wastewater Collections and Treatment	*501.633.6400.5631*	*$0*	*$225*	*$247*	*9.8%*
Training	501.633.6400.5710		$6,784	$7,566	11.5%
ADEQ Conferences	*501.633.6400.5710*	*$0*	*$2,400*	*$2,640*	*10%*
City Wide SCADA Training	*501.633.6400.5710*	*$0*	*$2,500*	*$2,750*	*10%*
Tri State Seminar	*501.633.6400.5710*	*$0*	*$396*	*$870*	*119.7%*
Wastewater Collections and Treatment	*501.633.6400.5710*	*$0*	*$1,188*	*$1,306*	*9.9%*
Water Treatment Exam Preparation Grade 4	*501.633.6400.5710*	*$0*	*$300*	*$0*	*-100%*
Dues & memberships	501.633.6400.5721		$2,230	$2,200	-1.3%
APWA Membership	*501.633.6400.5721*	*$0*	*$230*	*$0*	*-100%*
CRRSCO Membership Dues	*501.633.6400.5721*	*$0*	*$2,000*	*$2,200*	*10%*
Uniforms	501.633.6400.6410		$10,950	$7,330	-33.1%
Allowance for Steel-Toed Boots	*501.633.6400.6410*	*$0*	*$2,850*	*$150*	*-94.7%*
Jackets	*501.633.6400.6410*	*$0*	*$600*	*$100*	*-83.3%*
Uniform Rental and Cleaning	*501.633.6400.6410*	*$0*	*$7,500*	*$390*	*-94.8%*
Total Utilities:			**$427,915**	**$490,565**	**14.6%**
Total General:		**$305,108**	**$427,915**	**$490,565**	**14.6%**
Utilities					
Sanitation					
Water	501.632.6400.4105	$18,444		$0	N/A
Electric	501.632.6400.4110	$657,328		$0	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Natural gas	501.632.6400.4120	$871		$0	N/A
Telephone	501.632.6400.4125	$39,517		$0	N/A
Total Sanitation:		**$716,160**		**$0**	**N/A**
Utilities					
Water	501.633.6400.4105		$19,308	$19,308	0%
1700 Clubhouse Dr Acct 0089863	*501.633.6400.4105*	*$0*	*$1,092*	*$1,092*	*0%*
3066 Larkwood Ave Acct 0282081	*501.633.6400.4105*	*$0*	*$204*	*$204*	*0%*
587 Terrace Drive Acct 0089846	*501.633.6400.4105*	*$0*	*$816*	*$816*	*0%*
642 Primrose Ln Acct 0672741	*501.633.6400.4105*	*$0*	*$240*	*$240*	*0%*
901 Richardo Ave Acct 650941	*501.633.6400.4105*	*$0*	*$6,216*	*$6,216*	*0%*
Hydrant 2596 Via Arroyo Dr/Mohave Dr Acct 0414851	*501.633.6400.4105*	*$0*	*$3,276*	*$3,276*	*0%*
Lakeside Odor Control Unit	*501.633.6400.4105*	*$0*	*$1,200*	*$1,200*	*0%*
Lift Station 18-1 Acct 0377596	*501.633.6400.4105*	*$0*	*$3,996*	*$3,996*	*0%*
Lift Station 18-2 Acct 0723161	*501.633.6400.4105*	*$0*	*$2,268*	*$2,268*	*0%*
Electric	501.633.6400.4110		$833,496	$708,696	-15%
Acct 176 Wastewater Share of Meter	*501.633.6400.4110*	*$0*	*$199,512*	*$176,856*	*-11.4%*
Lakeside Odor Control Unit	*501.633.6400.4110*	*$0*	*$720*	*$648*	*-10%*
Lift Station 10-1 Acct 322	*501.633.6400.4110*	*$0*	*$9,276*	*$8,100*	*-12.7%*
Lift Station 10-5 2921 Country Club Dr Acct 096	*501.633.6400.4110*	*$0*	*$1,416*	*$1,056*	*-25.4%*
Lift Station 10-6 Acct 212	*501.633.6400.4110*	*$0*	*$5,772*	*$5,088*	*-11.9%*
Lift Station 16-2 Acct 277	*501.633.6400.4110*	*$0*	*$30,900*	*$24,900*	*-19.4%*
Lift Station 16-7 1825 East Shore Villas Acct 173	*501.633.6400.4110*	*$0*	*$816*	*$804*	*-1.5%*
Lift Station 18-1 Acct 320	*501.633.6400.4110*	*$0*	*$41,328*	*$35,196*	*-14.8%*
Lift Station 18-2 2525 Rio Rancho Blvd Acct 290	*501.633.6400.4110*	*$0*	*$53,100*	*$43,788*	*-17.5%*
Lift Station CH-1 1260 Mohave Dr Acct 175	*501.633.6400.4110*	*$0*	*$4,128*	*$3,168*	*-23.3%*
Lift Station LR-1 1515 Bullhead Pkwy Acct 289	*501.633.6400.4110*	*$0*	*$2,424*	*$2,508*	*3.5%*
Lift Station Primrose Acct 129	*501.633.6400.4110*	*$0*	*$2,928*	*$3,096*	*5.7%*
Lift Station River Retreat Acct 109	*501.633.6400.4110*	*$0*	*$792*	*$660*	*-16.7%*
Lift Station SR-1 Acct 284	*501.633.6400.4110*	*$0*	*$936*	*$996*	*6.4%*
Lift Station SR-2 Acct 135	*501.633.6400.4110*	*$0*	*$720*	*$648*	*-10%*
Lift Station SR-3 Acct 251	*501.633.6400.4110*	*$0*	*$540*	*$492*	*-8.9%*
Sec 18 WWTP Lab Acct 278	*501.633.6400.4110*	*$0*	*$44,100*	*$26,916*	*-39%*
Section 10 WWTP Acct 080	*501.633.6400.4110*	*$0*	*$189,216*	*$162,924*	*-13.9%*
Section 10 WWTP Acct 221	*501.633.6400.4110*	*$0*	*$119,304*	*$105,792*	*-11.3%*
Section 18 WWTP Control Room East Acct 321	*501.633.6400.4110*	*$0*	*$87,816*	*$80,964*	*-7.8%*
Section 18 WWTP Control Room West Acct 295	*501.633.6400.4110*	*$0*	*$37,752*	*$24,096*	*-36.2%*
Natural gas	501.633.6400.4120		$960	$864	-10%
1375 Marina Parkway Dr Acct 1098843	*501.633.6400.4120*	*$0*	*$528*	*$444*	*-15.9%*
670 Primrose Ln Acct 1059553	*501.633.6400.4120*	*$0*	*$432*	*$420*	*-2.8%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Telephone	501.633.6400.4125		$42,741	$42,741	0%
704-0349	*501.633.6400.4125*	*$0*	*$576*	*$576*	*0%*
704-6870	*501.633.6400.4125*	*$0*	*$470*	*$470*	*0%*
754-1850	*501.633.6400.4125*	*$0*	*$573*	*$573*	*0%*
754-5092	*501.633.6400.4125*	*$0*	*$4,014*	*$4,014*	*0%*
758-2800	*501.633.6400.4125*	*$0*	*$674*	*$674*	*0%*
758-5913	*501.633.6400.4125*	*$0*	*$757*	*$757*	*0%*
758-6194	*501.633.6400.4125*	*$0*	*$573*	*$573*	*0%*
758-8939	*501.633.6400.4125*	*$0*	*$573*	*$573*	*0%*
763-0922	*501.633.6400.4125*	*$0*	*$1,582*	*$1,582*	*0%*
763-1788	*501.633.6400.4125*	*$0*	*$573*	*$573*	*0%*
763-7299	*501.633.6400.4125*	*$0*	*$5,400*	*$5,400*	*0%*
763-9400 - Basic System Charges - 25%	*501.633.6400.4125*	*$0*	*$12,960*	*$12,960*	*0%*
763-9400 - Telephone Services - 25%	*501.633.6400.4125*	*$0*	*$9,360*	*$9,360*	*0%*
Physical Link for Network	*501.633.6400.4125*	*$0*	*$4,368*	*$4,368*	*0%*
763-9400 - Internet Service	*501.633.6400.4125*	*$0*	*$288*	*$288*	*0%*
Total Utilities:			**$896,505**	**$771,609**	**-13.9%**
Total Utilities:		**$716,160**	**$896,505**	**$771,609**	**-13.9%**
Minor R&M					
Sanitation					
General equipment repairs	501.632.6400.4320	$188,551		$0	N/A
Vehicle repairs & service	501.632.6400.4330	$93,184		$0	N/A
Utility street repairs	501.632.6400.4365	$45,349		$0	N/A
Total Sanitation:		**$327,084**		**$0**	**N/A**
Utilities					
General equipment repairs	501.633.6400.4320		$212,430	$233,838	10.1%
Bioxide & Odor Control Masking Agents	*501.633.6400.4320*	*$0*	*$0*	*$44,000*	*N/A*
A/C Repairs and Maintenance	*501.633.6400.4320*	*$0*	*$3,993*	*$4,393*	*10%*
Adapter Plates & Fabrication Pumps & Motors	*501.633.6400.4320*	*$0*	*$4,000*	*$4,400*	*10%*
Generator Repairs	*501.633.6400.4320*	*$0*	*$10,950*	*$12,045*	*10%*
Pumps, Motors, Gear Boxes, Compressors & Blower Repairs	*501.633.6400.4320*	*$0*	*$152,587*	*$168,000*	*10.1%*
Repair & Calibration Spectrometer	*501.633.6400.4320*	*$0*	*$900*	*$1,000*	*11.1%*
Equipment & Install for Bioxide at 16/2 Lift Station	*501.633.6400.4320*	*$0*	*$40,000*	*$0*	*-100%*
Vehicle repairs & service	501.633.6400.4330		$84,250	$0	-100%
Fleet Rental Charges	*501.633.6400.4330*	*$0*	*$84,250*	*$0*	*-100%*
Sewer repairs	501.633.6400.4365		$47,845	$14,000	-70.7%
Concrete Slurry	*501.633.6400.4365*	*$0*	*$10,000*	*$10,000*	*0%*
Manhole Lids and Frames City Wide Usage	*501.633.6400.4365*	*$0*	*$2,000*	*$2,000*	*0%*
Miscellaneous Paving After Sewer Repairs	*501.633.6400.4365*	*$0*	*$15,000*	*$2,000*	*-86.7%*
Guide Rails & Brackets for 10/4 Lift Station	*501.633.6400.4365*	*$0*	*$16,678*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Replace Discharge Piping for 5 Influent Pumps @ 10/4 Lift Station	*501.633.6400.4365*	*$0*	*$4,167*	*$0*	*-100%*
Other repairs & maint.	501.633.6400.4390		$57,020	$129,722	127.5%
Clean Large Diameter Sewer Lines	*501.633.6400.4390*	*$0*	*$30,000*	*$100,000*	*233.3%*
Concrete Core Drilling	*501.633.6400.4390*	*$0*	*$500*	*$550*	*10%*
Lien Mandated Sewer Hook-Ups	*501.633.6400.4390*	*$0*	*$15,000*	*$16,500*	*10%*
Rebuild concrete wall for drying bed at Sec. 10	*501.633.6400.4390*	*$0*	*$11,520*	*$12,672*	*10%*
Total Utilities:			**$401,545**	**$377,560**	**-6%**
Total Minor R&M:		**$327,084**	**$401,545**	**$377,560**	**-6%**
Property & Risk					
Sanitation					
Property & risk insurance	501.632.6400.5210	$100,925		$0	N/A
Total Sanitation:		**$100,925**		**$0**	**N/A**
Utilities					
Property & risk insurance	501.633.6400.5210		$116,753	$119,088	2%
Total Utilities:			**$116,753**	**$119,088**	**2%**
Total Property & Risk:		**$100,925**	**$116,753**	**$119,088**	**2%**
Supplies					
Sanitation					
Office supplies	501.632.6400.6110	$1,497		$0	N/A
Specialty supplies	501.632.6400.6120	$231,705		$0	N/A
Gasoline	501.632.6400.6210	$16,017		$0	N/A
Diesel	501.632.6400.6220	$16,816		$0	N/A
Cleaning supplies	501.632.6400.6510	$468		$0	N/A
Chemical products	501.632.6400.6520	$135,071		$0	N/A
Total Sanitation:		**$401,574**		**$0**	**N/A**
Utilities					
Office supplies	501.633.6400.6110		$2,339	$1,700	-27.3%
Bottled Water and Dispenser	*501.633.6400.6110*	*$0*	*$1,089*	*$1,200*	*10.2%*
Cell Phone Supplies	*501.633.6400.6110*	*$0*	*$850*	*$0*	*-100%*
Office supplies	*501.633.6400.6110*	*$0*	*$400*	*$500*	*25%*
Specialty supplies	501.633.6400.6120		$178,312	$243,122	36.3%
Valve Sec 18 Membrane Discharge	*501.633.6400.6120*	*$0*	*$0*	*$3,700*	*N/A*
ARVs for LS & WWTPs	*501.633.6400.6120*	*$0*	*$0*	*$50,000*	*N/A*
3/8 Washed Rock for Sec. 18 Drying Beds	*501.633.6400.6120*	*$0*	*$3,850*	*$4,235*	*10%*
Air Scour Regulator for Sec 18 Membranes	*501.633.6400.6120*	*$0*	*$305*	*$335*	*9.8%*
Batteries for Generators & Misc. City Wide	*501.633.6400.6120*	*$0*	*$1,815*	*$1,996*	*10%*
Compressor & Blower Parts	*501.633.6400.6120*	*$0*	*$11,495*	*$12,645*	*10%*
Electrical Supplies (Wire, Fuses, Conduit, Tape, Bat.)	*501.633.6400.6120*	*$0*	*$12,298*	*$13,528*	*10%*
Fire Hoses	*501.633.6400.6120*	*$0*	*$760*	*$836*	*10%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Generator Parts	*501.633.6400.6120*	*$0*	*$5,500*	*$6,050*	*10%*
Gloves, Vests, Hats, Sunglasses	*501.633.6400.6120*	*$0*	*$1,100*	*$1,210*	*10%*
Headworks parts for Section 10	*501.633.6400.6120*	*$0*	*$5,500*	*$6,050*	*10%*
High Output UV Lamps & Parts	*501.633.6400.6120*	*$0*	*$25,289*	*$27,817*	*10%*
Hoses for Pumper Truck and Trash Pump	*501.633.6400.6120*	*$0*	*$4,400*	*$4,840*	*10%*
Ice	*501.633.6400.6120*	*$0*	*$842*	*$926*	*10%*
KSB Pump Hangers	*501.633.6400.6120*	*$0*	*$4,000*	*$4,400*	*10%*
Level Transmitters Sec. 10	*501.633.6400.6120*	*$0*	*$2,750*	*$3,025*	*10%*
Marking Paint for Blue Stake	*501.633.6400.6120*	*$0*	*$1,500*	*$0*	*-100%*
Membrane Accessories	*501.633.6400.6120*	*$0*	*$8,052*	*$8,857*	*10%*
OdaLog Inspection & Calibration	*501.633.6400.6120*	*$0*	*$740*	*$814*	*10%*
Oxygen, Misc. Gasses for Welder, Torches	*501.633.6400.6120*	*$0*	*$990*	*$1,089*	*10%*
Pipes, Couplers, Fittings	*501.633.6400.6120*	*$0*	*$13,843*	*$15,227*	*10%*
Pump & Motor Parts	*501.633.6400.6120*	*$0*	*$9,225*	*$10,147*	*10%*
Pump & Press Parts for Section 10 & 18	*501.633.6400.6120*	*$0*	*$18,450*	*$20,295*	*10%*
Headworks parts for Section 18	*501.633.6400.6120*	*$0*	*$5,500*	*$6,050*	*10%*
Parts for City Wide Odor Control Units	*501.633.6400.6120*	*$0*	*$25,000*	*$27,500*	*10%*
Steel for Manufacturing	*501.633.6400.6120*	*$0*	*$5,000*	*$5,500*	*10%*
Valves and Actuators for WWTP's	*501.633.6400.6120*	*$0*	*$5,500*	*$6,050*	*10%*
Pump enclosures for injections well & polymer pump Sec. 10 & 18	*501.633.6400.6120*	*$0*	*$1,243*	*$0*	*-100%*
Valves for Section 18 Membrane Discharge	*501.633.6400.6120*	*$0*	*$3,365*	*$0*	*-100%*
Gasoline	501.633.6400.6210		$27,840	$0	-100%
Fuel Facility Charge	*501.633.6400.6210*	*$0*	*$640*	*$0*	*-100%*
Unleaded Gasoline	*501.633.6400.6210*	*$0*	*$27,200*	*$0*	*-100%*
Diesel	501.633.6400.6220		$31,374	$0	-100%
Fuel Facility Charge	*501.633.6400.6220*	*$0*	*$664*	*$664*	*0%*
Diesel Fuel	*501.633.6400.6220*	*$0*	*$30,710*	*$0*	*-100%*
Cleaning supplies	501.633.6400.6510		$759	$1,100	44.9%
Paper Towels	*501.633.6400.6510*	*$0*	*$759*	*$900*	*18.6%*
Misc. Cleaning Supplies	*501.633.6400.6510*	*$0*	*$0*	*$200*	*N/A*
Chemical products	501.633.6400.6520		$200,946	$262,320	30.5%
Bioxide & Odor Control Masking Agents	*501.633.6400.6520*	*$0*	*$0*	*$128,000*	*N/A*
50% Citric Acid for Sec 18 Membrane Cleanings	*501.633.6400.6520*	*$0*	*$2,871*	*$3,158*	*10%*
Bleach for Section 10 and 18	*501.633.6400.6520*	*$0*	*$62,100*	*$68,310*	*10%*
Caustic Soda	*501.633.6400.6520*	*$0*	*$675*	*$742*	*9.9%*
Nutrients for Biological Odor Control Units	*501.633.6400.6520*	*$0*	*$2,200*	*$3,200*	*45.5%*
Odor Control for Lift Station	*501.633.6400.6520*	*$0*	*$80,000*	*$0*	*-100%*
Pesticides	*501.633.6400.6520*	*$0*	*$500*	*$550*	*10%*
Polymer for Presses	*501.633.6400.6520*	*$0*	*$52,600*	*$57,860*	*10%*
Muriatic Acid UV Cleaning	*501.633.6400.6520*	*$0*	*$0*	*$500*	*N/A*
Total Utilities:			**$441,570**	**$508,242**	**15.1%**
Total Supplies:		**$401,574**	**$441,570**	**$508,242**	**15.1%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total M&O:		**$1,850,852**	**$2,284,288**	**$2,267,064**	**-0.8%**
Property					
Minor					
Sanitation					
Furniture and fixtures	501.632.6400.7010	$207		$0	N/A
Tools	501.632.6400.7020	$5,196		$0	N/A
Computer Equipment<$5,000	501.632.6400.7025	$12,013		$0	N/A
Equipment<$5,000	501.632.6400.7030	$301,180		$0	N/A
Total Sanitation:		**$318,596**		**$0**	**N/A**
Utilities					
Furniture	501.633.6400.7010		$600	$0	-100%
Desk Chair	*501.633.6400.7010*	*$0*	*$600*	*$0*	*-100%*
Tools	501.633.6400.7020		$9,450	$5,500	-41.8%
Tools for all facilities & vehicles	*501.633.6400.7020*	*$0*	*$5,500*	*$5,500*	*0%*
Oda logger	*501.633.6400.7020*	*$0*	*$3,950*	*$0*	*-100%*
Computer Equipment<$5,000	501.633.6400.7025		$74,584	$36,641	-50.9%
Laptop computer for blue stake	*501.633.6400.7025*	*$0*	*$4,406*	*$0*	*-100%*
Managed ethernet switch for city wide	*501.633.6400.7025*	*$0*	*$5,000*	*$5,500*	*10%*
Programmable logic controller components	*501.633.6400.7025*	*$0*	*$13,310*	*$14,641*	*10%*
SCADA system components	*501.633.6400.7025*	*$0*	*$15,000*	*$16,500*	*10%*
Replacement PLC for aqua disk 1	*501.633.6400.7025*	*$0*	*$36,868*	*$0*	*-100%*
Equipment<$5,000	501.633.6400.7030		$322,581	$333,394	3.4%
Sec 18 Diffuser Membranes	*501.633.6400.7030*	*$0*	*$0*	*$7,500*	*N/A*
Replace/Spare Pump LS 10-4	*501.633.6400.7030*	*$0*	*$0*	*$39,000*	*N/A*
AC Sec 18 Blower Room Compressor	*501.633.6400.7030*	*$0*	*$0*	*$65,430*	*N/A*
Air condition units for various locations	*501.633.6400.7030*	*$0*	*$18,000*	*$19,800*	*10%*
Air condition window unit for various locations	*501.633.6400.7030*	*$0*	*$1,331*	*$1,464*	*10%*
Air compressors for various plants & lift stations	*501.633.6400.7030*	*$0*	*$1,350*	*$1,485*	*10%*
Check valves for lift stations	*501.633.6400.7030*	*$0*	*$4,720*	*$5,192*	*10%*
Confined space entry equipment	*501.633.6400.7030*	*$0*	*$5,000*	*$5,500*	*10%*
Dissolved oxygen probes and caps	*501.633.6400.7030*	*$0*	*$5,990*	*$6,589*	*10%*
Dewatering pumps	*501.633.6400.7030*	*$0*	*$1,210*	*$1,331*	*10%*
SC1000 controller and sun shield	*501.633.6400.7030*	*$0*	*$4,392*	*$4,831*	*10%*
SC200 controller	*501.633.6400.7030*	*$0*	*$2,722*	*$2,995*	*10%*
Hydroranger 200	*501.633.6400.7030*	*$0*	*$2,300*	*$2,530*	*10%*
Injection quill	*501.633.6400.7030*	*$0*	*$3,025*	*$3,327*	*10%*
Motors for various locations	*501.633.6400.7030*	*$0*	*$8,860*	*$9,746*	*10%*
Nozzles for camel trucks	*501.633.6400.7030*	*$0*	*$2,662*	*$2,928*	*10%*
Autodialer alarm	*501.633.6400.7030*	*$0*	*$3,630*	*$3,993*	*10%*
Replace/spare gear reducer for sect. 10 mixers 2,3 &4	*501.633.6400.7030*	*$0*	*$13,560*	*$14,916*	*10%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Replace/spare return activated sludge pump	*501.633.6400.7030*	*$0*	*$24,043*	*$9,500*	*-60.5%*
Replacement/spare pump for Chapa	*501.633.6400.7030*	*$0*	*$8,476*	*$0*	*-100%*
Replacement valve for Sect. 10 filters	*501.633.6400.7030*	*$0*	*$555*	*$610*	*9.9%*
Soft starts for various locations	*501.633.6400.7030*	*$0*	*$10,650*	*$11,715*	*10%*
Swamp coolers for various facilities	*501.633.6400.7030*	*$0*	*$4,398*	*$4,837*	*10%*
Transducer XPS-15	*501.633.6400.7030*	*$0*	*$1,308*	*$1,438*	*9.9%*
Transducer XPS-10	*501.633.6400.7030*	*$0*	*$1,005*	*$1,105*	*10%*
Variable frequency drives	*501.633.6400.7030*	*$0*	*$35,860*	*$39,446*	*10%*
Well booster pump motor sect. 18	*501.633.6400.7030*	*$0*	*$1,154*	*$0*	*-100%*
Well booster pump sect. 18	*501.633.6400.7030*	*$0*	*$3,310*	*$3,641*	*10%*
Air scour valve assembly replacement	*501.633.6400.7030*	*$0*	*$5,261*	*$0*	*-100%*
Replace/spare polymer pumps for plants	*501.633.6400.7030*	*$0*	*$3,776*	*$4,153*	*10%*
Replace/spare chlorine pump for sect. 18 injection wells	*501.633.6400.7030*	*$0*	*$2,062*	*$2,268*	*10%*
Replace air condition unit for sect. 10 admin	*501.633.6400.7030*	*$0*	*$8,712*	*$0*	*-100%*
Spare membrane feed pump for sect. 18	*501.633.6400.7030*	*$0*	*$40,295*	*$44,324*	*10%*
Spare motor for sludge pump sect. 10	*501.633.6400.7030*	*$0*	*$4,040*	*$0*	*-100%*
Spare motor compressor sect. 18	*501.633.6400.7030*	*$0*	*$682*	*$0*	*-100%*
Spare sludge pump package for sect. 10 press	*501.633.6400.7030*	*$0*	*$63,445*	*$0*	*-100%*
Spare hydraulic pump & booster pump assembly for sect. 18 press	*501.633.6400.7030*	*$0*	*$4,600*	*$0*	*-100%*
Spare recirculation pump for sect. 10 Aer. Basin	*501.633.6400.7030*	*$0*	*$19,830*	*$0*	*-100%*
Spare motor for sect. 18 compressor	*501.633.6400.7030*	*$0*	*$367*	*$0*	*-100%*
Headsets Vac Trucks & Confined Spaces	*501.633.6400.7030*	*$0*	*$0*	*$6,800*	*N/A*
Replace/Spare Pump LS 16-2	*501.633.6400.7030*	*$0*	*$0*	*$44,000*	*N/A*
Total Utilities:			**$407,215**	**$375,535**	**-7.8%**
Total Minor:		**$318,596**	**$407,215**	**$375,535**	**-7.8%**
Major					
Capital outlay					
Sewer improvements	501.700.6404.7350	$124,756	$1,450,000	$4,741,000	227%
Section 10 WWTP Blowers/Controls Replacement	*501.700.6404.7350*	*$0*	*$775,000*	*$525,000*	*-32.3%*
Section 10 WWTP Effluent Line & Pump Station	*501.700.6404.7350*	*$0*	*$675,000*	*$0*	*-100%*
Section 10 Blower Buildings	*501.700.6404.7350*	*$0*	*$0*	*$300,000*	*N/A*
Section 10 Generator	*501.700.6404.7350*	*$0*	*$0*	*$591,000*	*N/A*
Section 10 New Headworks	*501.700.6404.7350*	*$0*	*$0*	*$2,400,000*	*N/A*
Section 10 RAS Valve Replacement	*501.700.6404.7350*	*$0*	*$0*	*$250,000*	*N/A*
Section 10 Reuse Pump Station	*501.700.6404.7350*	*$0*	*$0*	*$675,000*	*N/A*
Sewer improvements	501.700.6405.7350	$0	$700,000	$3,350,000	378.6%
16-2 LS Wet Well Rehab	*501.700.6405.7350*	*$0*	*$0*	*$600,000*	*N/A*
16-2, 18-1 & 18-2 Lift Stations Wet Well Rehab	*501.700.6405.7350*	*$0*	*$700,000*	*$0*	*-100%*
18-2 LS Wet Well Rehab	*501.700.6405.7350*	*$0*	*$0*	*$1,250,000*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
18-1 LS Wet Well Rehab	*501.700.6405.7350*	*$0*	*$0*	*$1,500,000*	*N/A*
Sewer improvements	501.700.6406.7350	$208,000	$757,762	$500,000	-34%
Section 18 WWTP Drum Screen	*501.700.6406.7350*	*$0*	*$257,762*	*$0*	*-100%*
Section 18 WWTP Electrical Controls	*501.700.6406.7350*	*$0*	*$500,000*	*$500,000*	*0%*
Sewer improvements	501.700.6407.7350		$100,000	$0	-100%
Original Bullhead Sewer Corrosion Prevention	*501.700.6407.7350*	*$0*	*$100,000*	*$0*	*-100%*
Sewer improvements	501.700.6410.7350		$200,000	$1,000,000	400%
Manhole Rehab	*501.700.6410.7350*	*$0*	*$200,000*	*$1,000,000*	*400%*
Sewer improvements	501.700.6415.7350	$47,212	$0	$0	0%
Sewer improvements	501.700.6499.7350	$15,518	$600,000	$1,975,000	229.2%
SCADA	*501.700.6499.7350*	*$0*	*$0*	*$500,000*	*N/A*
7th Street Sewer DIP Improvements	*501.700.6499.7350*	*$0*	*$450,000*	*$775,000*	*72.2%*
Communication Radios Replacement	*501.700.6499.7350*	*$0*	*$150,000*	*$0*	*-100%*
Lakeside Main Line Replacement	*501.700.6499.7350*	*$0*	*$0*	*$700,000*	*N/A*
Total Capital outlay:		**$395,486**	**$3,807,762**	**$11,566,000**	**203.7%**
Total Major:		**$395,486**	**$3,807,762**	**$11,566,000**	**203.7%**
Total Property:		**$714,082**	**$4,214,977**	**$11,941,535**	**183.3%**
Contingency					
Reserve					
Utilities					
Contingency	501.633.6400.8999	$0		$1,000,000	N/A
Reserve for unforeseen needs	*501.633.6400.8999*	*$0*	*$0*	*$1,000,000*	*N/A*
Total Utilities:		**$0**		**$1,000,000**	**N/A**
Total Reserve:		**$0**		**$1,000,000**	**N/A**
Total Contingency:		**$0**		**$1,000,000**	**N/A**
Total Expense Objects:		**$4,037,618**	**$8,135,314**	**$16,497,320**	**102.8%**

Utilities-Water

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

Mission

Provide the most cost-effective water distribution and treatment possible using industry accepted performance standards.

Accomplishments

- Utility Department organization developed
- Acquisition of EPCOR Water completed
- Water Conservation Plan completed
- Water System Inspection started
- Water Master Plan Started
- 2022 Water Order Approved by BOR
- 2022 Water Adequacy Approved by ADWR
- SCADA Master Plan completed
- Hiring of water personnel
- Water Ordinances developed
- Initial water rates established
- Initial water rules established
- New water reporting established
- 417 meeting with Bureau of Reclamation
- Completion of water system operational diagrams
- Equipment for new Water Department ordered
- Creation of new Utility Developer Guide under development
- Water testing program started

Objectives

- Water Master Plan – ongoing
- New Wells for North and South ends of town
- New Transmission Lines for North and South ends of town
- SCADA implementation
- Rehabilitation of 91 PRV stations
- Complete Utility Developer Guide
- Repair and / or replace non-functioning fire hydrants
- Completed water system asset assessment
- Complete topographic survey of city
- Develop hydraulic model for water system
- Develop GIS model of water system
- Complete a water demand study

Performance Indicators

MEASURE			FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Number of Well Sites	-	-		20	20	22
Number of Booster Pumps	-	-		69	69	70
Water Customers (Residential & Commercial)	-	-				
Water Connections Per Employee	-	-			1,167	
*AWWA 75th Percentile	-	-			626	
Number of Water Line Breaks Responded / Cleaned	-	-				
Number of Water Operations Employee	-	-		14	14	15
Average Water Use Per Customer	-	-			8,143	
*AWWA 75th Percentile	-	-			4,488	
Average Water Produced Per Employee	-	-			312,350	
*AWWA 75th Percentile	-	-			280,000	
Fire Hydrant Effectiveness - Percent of Hydrants	-	-			2.90%	
*AWWA 75th Percentile	-	-			0.30%	
*AWWA 25th Percentile	-	-			1.50%	
Service Orders Completed	-	-				
Water Main Breaks Repaired	-	-		0		
Water Service Line Breaks Repaired	-	-		0		

Expenditures Summary

$15,535,233 $8,197,564
(111.72% vs. prior year)

Expenditures by Fund

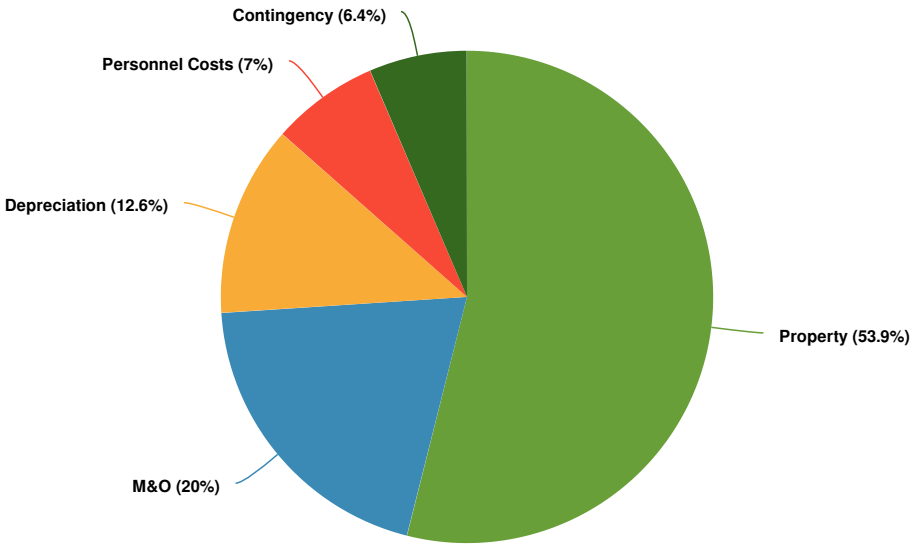
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Proprietary Funds					
Enterprise Funds					
Water Ops	$1,098,057	$7,337,669	$15,535,233	111.7%	$8,197,564
Total Enterprise Funds:	**$1,098,057**	**$7,337,669**	**$15,535,233**	**111.7%**	**$8,197,564**
Total Proprietary Funds:	**$1,098,057**	**$7,337,669**	**$15,535,233**	**111.7%**	**$8,197,564**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Water					
Personnel Costs	$25,314	$1,684,797	$1,094,080	-35.1%	-$590,717
M&O	$1,072,743	$2,568,872	$3,111,153	21.1%	$542,281
Property	$0	$500,000	$30,000	-94%	-$470,000
Contingency	$0		$1,000,000	N/A	$1,000,000
Depreciation	$0	$1,950,000	$1,950,000	0%	$0
Total Water:	**$1,098,057**	**$6,703,669**	**$7,185,233**	**7.2%**	**$481,564**
Total Utilities:	**$1,098,057**	**$6,703,669**	**$7,185,233**	**7.2%**	**$481,564**
Capital outlay					
Water					
Property	$0	$634,000	$8,350,000	1,217%	$7,716,000
Total Water:	**$0**	**$634,000**	**$8,350,000**	**1,217%**	**$7,716,000**
Total Capital outlay:	**$0**	**$634,000**	**$8,350,000**	**1,217%**	**$7,716,000**
Total Expenditures:	**$1,098,057**	**$7,337,669**	**$15,535,233**	**111.7%**	**$8,197,564**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Wages					
Utilities					
Regular full-time wages	510.633.6500.1105	$13,628	$1,288,226	$751,806	-41.6%
Stand by wages	510.633.6500.1125			$22,017	N/A
Overtime	510.633.6500.1140	$0		$21,522	N/A
Total Utilities:		**$13,628**	**$1,288,226**	**$795,345**	**-38.3%**
Total Wages:		**$13,628**	**$1,288,226**	**$795,345**	**-38.3%**
Taxes and other benefits					
Utilities					
Medicare taxes	510.633.6500.1531	$198	$18,679	$11,557	-38.1%
Retirement	510.633.6500.1533	$1,233	$116,584	$81,671	-29.9%
457 (B) Deferred compensation	510.633.6500.1536	$681	$0	$0	0%
Workers compensation	510.633.6500.1560	$187	$35,158	$20,701	-41.1%
Employee allowance	510.633.6500.1570	$156		$0	N/A
Compensated absences	510.633.6500.1590	$8,705		$0	N/A
Total Utilities:		**$11,161**	**$170,421**	**$113,929**	**-33.1%**
Total Taxes and other benefits:		**$11,161**	**$170,421**	**$113,929**	**-33.1%**
Health					
Utilities					
Health insurance	510.633.6500.1510	$526	$226,150	$184,806	-18.3%
Total Utilities:		**$526**	**$226,150**	**$184,806**	**-18.3%**
Total Health:		**$526**	**$226,150**	**$184,806**	**-18.3%**
Total Personnel Costs:		**$25,314**	**$1,684,797**	**$1,094,080**	**-35.1%**
M&O					
General					
Utilities					
Business meals	510.633.6500.3112			$800	N/A
Legal services	510.633.6500.3215	$704,666	$250,000	$0	-100%
Water legal services	*510.633.6500.3215*	*$0*	*$250,000*	*$0*	*-100%*
Other professional servcs	510.633.6500.3280	$208,028	$221,672	$1,455,006	556.4%
Water Utility Valuation	*510.633.6500.3280*	*$0*	*$221,672*	*$0*	*-100%*
Water Master Plan	*510.633.6500.3280*	*$0*	*$0*	*$1,455,006*	*N/A*
Other technical services	510.633.6500.3480	$0	$600,000	$0	-100%
Permitting & misc. fees	510.633.6500.3810			$500	N/A
Laboratory services	510.633.6500.3815			$25,000	N/A
Contract Labor	510.633.6500.3825		$150,000	$150,000	0%
Water Acquisition Programming and Projects	*510.633.6500.3825*	*$0*	*$150,000*	*$150,000*	*0%*
Maintenance agreements	510.633.6500.4340	$0	$36,000	$70,000	94.4%
Generators	*510.633.6500.4340*	*$0*	*$0*	*$47,000*	*N/A*
Cathodic Protection	*510.633.6500.4340*	*$0*	*$0*	*$16,000*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Lightning Protection	*510.633.6500.4340*	*$0*	*$0*	*$7,000*	*N/A*
Software/hardware agree.	510.633.6500.4343			$25,000	N/A
Office equipment lease	510.633.6500.4440			$775	N/A
Copier Lease	*510.633.6500.4440*	*$0*	*$0*	*$256*	*N/A*
Copier Maintenance	*510.633.6500.4440*	*$0*	*$0*	*$519*	*N/A*
Cellular service	510.633.6500.5320			$12,480	N/A
Service for Cell Phones	*510.633.6500.5320*	*$0*	*$0*	*$9,360*	*N/A*
Service for iPads	*510.633.6500.5320*	*$0*	*$0*	*$3,120*	*N/A*
Custom printing	510.633.6500.5510			$15,139	N/A
Custom Printing	*510.633.6500.5510*	*$0*	*$0*	*$15,000*	*N/A*
Business Cards	*510.633.6500.5510*	*$0*	*$0*	*$139*	*N/A*
Per diem	510.633.6500.5610			$400	N/A
ADEQ	*510.633.6500.5610*	*$0*	*$0*	*$400*	*N/A*
Lodging	510.633.6500.5621			$400	N/A
ADEQ	*510.633.6500.5621*	*$0*	*$0*	*$400*	*N/A*
Transportation	510.633.6500.5631			$200	N/A
ADEQ	*510.633.6500.5631*	*$0*	*$0*	*$200*	*N/A*
Training	510.633.6500.5710	$50	$35,000	$16,000	-54.3%
Misc. Training	*510.633.6500.5710*	*$0*	*$0*	*$15,000*	*N/A*
ADEQ Training	*510.633.6500.5710*	*$0*	*$0*	*$1,000*	*N/A*
Dues & memberships	510.633.6500.5721			$530	N/A
ADEQ Membership	*510.633.6500.5721*	*$0*	*$0*	*$530*	*N/A*
Uniforms	510.633.6500.6410			$6,850	N/A
Allowance for Boots	*510.633.6500.6410*	*$0*	*$0*	*$150*	*N/A*
Jackets	*510.633.6500.6410*	*$0*	*$0*	*$500*	*N/A*
Uniform Service	*510.633.6500.6410*	*$0*	*$0*	*$375*	*N/A*
Total Utilities:		**$912,743**	**$1,292,672**	**$1,779,080**	**37.6%**
Total General:		**$912,743**	**$1,292,672**	**$1,779,080**	**37.6%**
Utilities					
Utilities					
Water	510.633.6500.4105			$29,860	N/A
Electric	510.633.6500.4110	$0	$470,000	$662,397	40.9%
Natural gas	510.633.6500.4120			$3,192	N/A
860 Gemstone Ave 949	*510.633.6500.4120*	*$0*	*$0*	*$715*	*N/A*
3000 Locust Ave 700	*510.633.6500.4120*	*$0*	*$0*	*$977*	*N/A*
Lake Mohave Highlands	*510.633.6500.4120*	*$0*	*$0*	*$1,500*	*N/A*
Total Utilities:		**$0**	**$470,000**	**$695,449**	**48%**
Total Utilities:		**$0**	**$470,000**	**$695,449**	**48%**
Property & Risk					
Utilities					
Property & risk insurance	510.633.6500.5210	$160,000	$171,200	$174,624	2%
Total Utilities:		**$160,000**	**$171,200**	**$174,624**	**2%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Property & Risk:		**$160,000**	**$171,200**	**$174,624**	**2%**
Supplies					
Utilities					
Office supplies	510.633.6500.6110			$4,500	N/A
Bottled Water and Dispenser	*510.633.6500.6110*	*$0*	*$0*	*$1,500*	*N/A*
Office Supplies	*510.633.6500.6110*	*$0*	*$0*	*$3,000*	*N/A*
Specialty supplies	510.633.6500.6120	$0	$500,000	$356,500	-28.7%
Water Meters	*510.633.6500.6120*	*$0*	*$0*	*$240,000*	*N/A*
Fire Hydrants	*510.633.6500.6120*	*$0*	*$0*	*$29,000*	*N/A*
Hydrant Meters	*510.633.6500.6120*	*$0*	*$0*	*$25,000*	*N/A*
Master Meters	*510.633.6500.6120*	*$0*	*$0*	*$60,000*	*N/A*
Ice	*510.633.6500.6120*	*$0*	*$0*	*$1,000*	*N/A*
Safety Supplies (PPE, Sun Protection)	*510.633.6500.6120*	*$0*	*$0*	*$1,500*	*N/A*
Computer software	510.633.6500.6122	$0	$135,000	$0	-100%
Cleaning supplies	510.633.6500.6510			$8,000	N/A
Paper Products	*510.633.6500.6510*	*$0*	*$0*	*$2,500*	*N/A*
Cleaning Products	*510.633.6500.6510*	*$0*	*$0*	*$3,000*	*N/A*
Cleaning Supplies (Brooms, Mops)	*510.633.6500.6510*	*$0*	*$0*	*$2,500*	*N/A*
Chemical products	510.633.6500.6520			$93,000	N/A
Chlorine Gas	*510.633.6500.6520*	*$0*	*$0*	*$88,000*	*N/A*
Bleach for Sampling	*510.633.6500.6520*	*$0*	*$0*	*$5,000*	*N/A*
Total Utilities:		**$0**	**$635,000**	**$462,000**	**-27.2%**
Total Supplies:		**$0**	**$635,000**	**$462,000**	**-27.2%**
Total M&O:		**$1,072,743**	**$2,568,872**	**$3,111,153**	**21.1%**
Property					
Minor					
Utilities					
Equipment<$5,000	510.633.6500.7030	$0	$500,000	$30,000	-94%
Chlorine Analyzers	*510.633.6500.7030*	*$0*	*$0*	*$15,000*	*N/A*
Scales	*510.633.6500.7030*	*$0*	*$0*	*$5,000*	*N/A*
Chlorine Alarms	*510.633.6500.7030*	*$0*	*$0*	*$5,000*	*N/A*
Chlorine Test Kits	*510.633.6500.7030*	*$0*	*$0*	*$5,000*	*N/A*
Total Utilities:		**$0**	**$500,000**	**$30,000**	**-94%**
Total Minor:		**$0**	**$500,000**	**$30,000**	**-94%**
Major					
Capital outlay					
Water Improvements	510.700.6500.7360	$0	$200,000	$7,650,000	3,725%
Water Master Plan	*510.700.6500.7360*	*$0*	*$200,000*	*$900,000*	*350%*
Transmission Line South	*510.700.6500.7360*	*$0*	*$0*	*$500,000*	*N/A*
Transmission Line North	*510.700.6500.7360*	*$0*	*$0*	*$3,000,000*	*N/A*
New Well South	*510.700.6500.7360*	*$0*	*$0*	*$2,000,000*	*N/A*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
New Well North	*510.700.6500.7360*	*$0*	*$0*	*$2,000,000*	*N/A*
Fire Hydrant Replacements	*510.700.6500.7360*	*$0*	*$0*	*$100,000*	*N/A*
DIP Pipe Replacement	*510.700.6500.7360*	*$0*	*$0*	*$50,000*	*N/A*
Machinery & Equipment	510.700.6500.7410		$250,000	$200,000	-20%
Generators for Various Well Sites	*510.700.6500.7410*	*$0*	*$0*	*$200,000*	*N/A*
Computer related equipmnt	510.700.6500.7435	$0	$184,000	$500,000	171.7%
Water SCADA	*510.700.6500.7435*	*$0*	*$0*	*$500,000*	*N/A*
Total Capital outlay:		**$0**	**$634,000**	**$8,350,000**	**1,217%**
Total Major:		**$0**	**$634,000**	**$8,350,000**	**1,217%**
Total Property:		**$0**	**$1,134,000**	**$8,380,000**	**639%**
Contingency					
Reserve					
Utilities					
Contingency	510.633.6500.8999	$0		$1,000,000	N/A
Total Utilities:		**$0**		**$1,000,000**	**N/A**
Total Reserve:		**$0**		**$1,000,000**	**N/A**
Total Contingency:		**$0**		**$1,000,000**	**N/A**
Depreciation					
Depreciation					
Utilities					
Depreciation	510.633.6500.8505	$0	$1,950,000	$1,950,000	0%
Total Utilities:		**$0**	**$1,950,000**	**$1,950,000**	**0%**
Total Depreciation:		**$0**	**$1,950,000**	**$1,950,000**	**0%**
Total Depreciation:		**$0**	**$1,950,000**	**$1,950,000**	**0%**
Total Expense Objects:		**$1,098,057**	**$7,337,669**	**$15,535,233**	**111.7%**

Utilities-Construction Management

Expenditures Summary

$1,127,402 $1,127,402
(% vs. prior year)

Expenditures by Fund

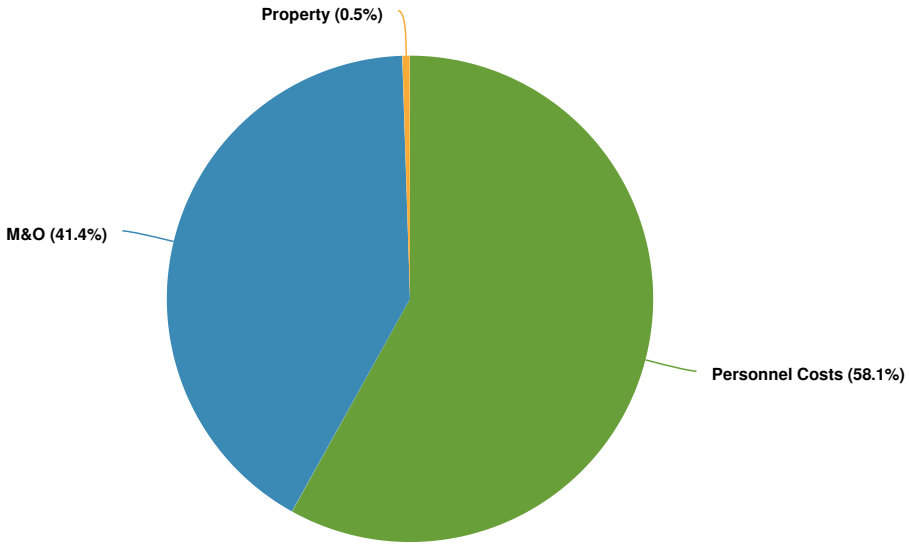
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Proprietary Funds					
Enterprise Funds					
Wastewater	$42	$0	$281,094	N/A	$281,094
Water Ops	$40	$0	$846,308	N/A	$846,308
Total Enterprise Funds:	**$82**	**$0**	**$1,127,402**	**N/A**	**$1,127,402**
Total Proprietary Funds:	**$82**	**$0**	**$1,127,402**	**N/A**	**$1,127,402**
Total All Funds:	**$82**	**$0**	**$1,127,402**	**N/A**	**$1,127,402**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Utilities					
Construction Mgmt					
Personnel Costs	$82	$0	$654,695	N/A	$654,695
M&O	$0	$0	$467,107	N/A	$467,107
Property		$0	$5,600	N/A	$5,600
Total Construction Mgmt:	**$82**	**$0**	**$1,127,402**	**N/A**	**$1,127,402**
Total Utilities:	**$82**	**$0**	**$1,127,402**	**N/A**	**$1,127,402**
Total Expenditures:	**$82**	**$0**	**$1,127,402**	**N/A**	**$1,127,402**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Utilities					
Regular full-time wages	501.633.6650.1105		$0	$124,898	N/A
Stand by wages	501.633.6650.1125			$6,480	N/A
Overtime wages	501.633.6650.1140		$0	$8,168	N/A
Regular full-time wages	510.633.6650.1105		$0	$291,429	N/A
Stand by wages	510.633.6650.1125			$15,120	N/A
Overtime wages	510.633.6650.1140		$0	$19,059	N/A
Total Utilities:			**$0**	**$465,154**	**N/A**
Total Wages:			**$0**	**$465,154**	**N/A**
Taxes and other benefits					
Utilities					
Medicare taxes	501.633.6650.1531	$4	$0	$2,023	N/A
Retirement	501.633.6650.1533	$29	$0	$12,629	N/A
Workers compensation	501.633.6650.1560	$9	$0	$3,931	N/A
Medicare taxes	510.633.6650.1531	$4	$0	$4,721	N/A
Retirement	510.633.6650.1533	$28	$0	$29,468	N/A
Workers compensation	510.633.6650.1560	$8	$0	$9,173	N/A
Total Utilities:		**$82**	**$0**	**$61,945**	**N/A**
Total Taxes and other benefits:		**$82**	**$0**	**$61,945**	**N/A**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health					
Utilities					
Health insurance	501.633.6650.1510		$0	$38,279	N/A
Health insurance	510.633.6650.1510		$0	$89,317	N/A
Total Utilities:			**$0**	**$127,596**	**N/A**
Total Health:			**$0**	**$127,596**	**N/A**
Total Personnel Costs:		**$82**	**$0**	**$654,695**	**N/A**
M&O					
General					
Utilities					
Engineering services	501.633.6650.3210		$0	$5,000	N/A
Utility Location Services	*501.633.6650.3210*	*$0*	*$0*	*$5,000*	*N/A*
Other professional servcs	501.633.6650.3280		$0	$6,000	N/A
Misc. Other Professional Services	*501.633.6650.3280*	*$0*	*$0*	*$6,000*	*N/A*
Equip. & vehicle rental	501.633.6650.4420			$25,000	N/A
Trenching & Excavating	*501.633.6650.4420*	*$0*	*$0*	*$25,000*	*N/A*
Cellular service	501.633.6650.5320		$0	$1,440	N/A
Cell Service	*501.633.6650.5320*	*$0*	*$0*	*$1,440*	*N/A*
Custom printing	501.633.6650.5510		$0	$35	N/A
Business Cards	*501.633.6650.5510*	*$0*	*$0*	*$35*	*N/A*
Per diem	501.633.6650.5610		$0	$136	N/A
NASSCO	*501.633.6650.5610*	*$0*	*$0*	*$136*	*N/A*
Lodging	501.633.6650.5621		$0	$150	N/A
NASSCO	*501.633.6650.5621*	*$0*	*$0*	*$150*	*N/A*
Transportation	501.633.6650.5631		$0	$60	N/A
NASSCO	*501.633.6650.5631*	*$0*	*$0*	*$60*	*N/A*
Training	501.633.6650.5710		$0	$2,150	N/A
NASSCO	*501.633.6650.5710*	*$0*	*$0*	*$2,150*	*N/A*
Dues & memberships	501.633.6650.5721		$0	$590	N/A
NASSCO Membership	*501.633.6650.5721*	*$0*	*$0*	*$590*	*N/A*
Uniforms	501.633.6650.6410		$0	$925	N/A
Uniform Service	*501.633.6650.6410*	*$0*	*$0*	*$625*	*N/A*
Boots	*501.633.6650.6410*	*$0*	*$0*	*$300*	*N/A*
Engineering services	510.633.6650.3210		$0	$5,000	N/A
Utility Location Services	*510.633.6650.3210*	*$0*	*$0*	*$5,000*	*N/A*
Other professional servcs	510.633.6650.3280		$0	$13,000	N/A
MIsc. Other Professional Services	*510.633.6650.3280*	*$0*	*$0*	*$13,000*	*N/A*
Equip. & vehicle rental	510.633.6650.4420			$100,000	N/A
Trenching & Excavating	*510.633.6650.4420*	*$0*	*$0*	*$100,000*	*N/A*
Cellular service	510.633.6650.5320		$0	$5,760	N/A
Cell Service	*510.633.6650.5320*	*$0*	*$0*	*$5,760*	*N/A*
Custom printing	510.633.6650.5510		$0	$35	N/A

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Business Cards	*510.633.6650.5510*	*$0*	*$0*	*$35*	*N/A*
Per diem	510.633.6650.5610		$0	$136	N/A
APWA	*510.633.6650.5610*	*$0*	*$0*	*$136*	*N/A*
Lodging	510.633.6650.5621		$0	$150	N/A
APWA	*510.633.6650.5621*	*$0*	*$0*	*$150*	*N/A*
Transportation	510.633.6650.5631		$0	$60	N/A
APWA	*510.633.6650.5631*	*$0*	*$0*	*$60*	*N/A*
Training	510.633.6650.5710		$0	$250	N/A
APWA Training	*510.633.6650.5710*	*$0*	*$0*	*$250*	*N/A*
Dues & memberships	510.633.6650.5721		$0	$430	N/A
APWA Membership	*510.633.6650.5721*	*$0*	*$0*	*$430*	*N/A*
Uniforms	510.633.6650.6410		$0	$3,700	N/A
Boots	*510.633.6650.6410*	*$0*	*$0*	*$1,200*	*N/A*
Uniform Service	*510.633.6650.6410*	*$0*	*$0*	*$2,500*	*N/A*
Total Utilities:			**$0**	**$170,007**	**N/A**
Total General:			**$0**	**$170,007**	**N/A**
Minor R&M					
Utilities					
Utility Street Repairs	501.633.6650.4365		$0	$27,600	N/A
Concrete Slurry	*501.633.6650.4365*	*$0*	*$0*	*$10,000*	*N/A*
Manhole Lids and Frames City Wide Usage	*501.633.6650.4365*	*$0*	*$0*	*$5,000*	*N/A*
Cold Patch for Temporary Street Repairs	*501.633.6650.4365*	*$0*	*$0*	*$600*	*N/A*
Misc. Paving After Sewer Repairs	*501.633.6650.4365*	*$0*	*$0*	*$12,000*	*N/A*
Utility Street Repairs	510.633.6650.4365		$0	$103,000	N/A
Concrete Slurry	*510.633.6650.4365*	*$0*	*$0*	*$50,000*	*N/A*
Cold Patch for Temporary Street Repairs	*510.633.6650.4365*	*$0*	*$0*	*$3,000*	*N/A*
Misc. Paving after Water Repairs	*510.633.6650.4365*	*$0*	*$0*	*$50,000*	*N/A*
Total Utilities:			**$0**	**$130,600**	**N/A**
Total Minor R&M:			**$0**	**$130,600**	**N/A**
Supplies					
Utilities					
Specialty supplies	501.633.6650.6120		$0	$12,800	N/A
Paint for Blue Stake	*501.633.6650.6120*	*$0*	*$0*	*$2,500*	*N/A*
Couplers, Pipe & Marking Tape	*501.633.6650.6120*	*$0*	*$0*	*$10,000*	*N/A*
Safety Supplies (PPE)	*501.633.6650.6120*	*$0*	*$0*	*$300*	*N/A*
Specialty supplies	510.633.6650.6120		$0	$153,700	N/A
Paint for Blue Stake	*510.633.6650.6120*	*$0*	*$0*	*$2,500*	*N/A*
Couplers, Pipe & Marking Tape	*510.633.6650.6120*	*$0*	*$0*	*$150,000*	*N/A*
Safety Supplies (PPE & Sun Protection)	*510.633.6650.6120*	*$0*	*$0*	*$1,200*	*N/A*
Total Utilities:			**$0**	**$166,500**	**N/A**
Total Supplies:			**$0**	**$166,500**	**N/A**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total M&O:		**$0**	**$0**	**$467,107**	**N/A**
Property					
Minor					
Utilities					
Tools	501.633.6650.7020		$0	$2,800	N/A
Misc. Hand Tools	*501.633.6650.7020*	*$0*	*$0*	*$800*	*N/A*
Manhole Hooks, Valve Box Keys	*501.633.6650.7020*	*$0*	*$0*	*$1,000*	*N/A*
Shovels	*501.633.6650.7020*	*$0*	*$0*	*$1,000*	*N/A*
Tools	510.633.6650.7020		$0	$2,800	N/A
Misc. Hand Tools	*510.633.6650.7020*	*$0*	*$0*	*$800*	*N/A*
Shovels	*510.633.6650.7020*	*$0*	*$0*	*$1,000*	*N/A*
Valve Box Keys	*510.633.6650.7020*	*$0*	*$0*	*$1,000*	*N/A*
Total Utilities:			**$0**	**$5,600**	**N/A**
Total Minor:			**$0**	**$5,600**	**N/A**
Total Property:			**$0**	**$5,600**	**N/A**
Total Expense Objects:		**$82**	**$0**	**$1,127,402**	**N/A**

Utilities-Water Resources/Water Impost

The Water Impost Division accounts for all revenues and expenditures paid for by the City's water impost fees. Impost fees are collected quarterly from the water utility companies and collected from customers and those well users that pump Colorado River water at a rate of 20 gallons per minute or more. The City anticipates ownership of Epcor Water in the near future. Wastewater will become part of the newly added water department and additional employees will be hired to manage the City's water allocation and consumption.

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

Expenditures Summary

$1,170,315 **$442,042**
(60.70% vs. prior year)

Expenditures by Fund

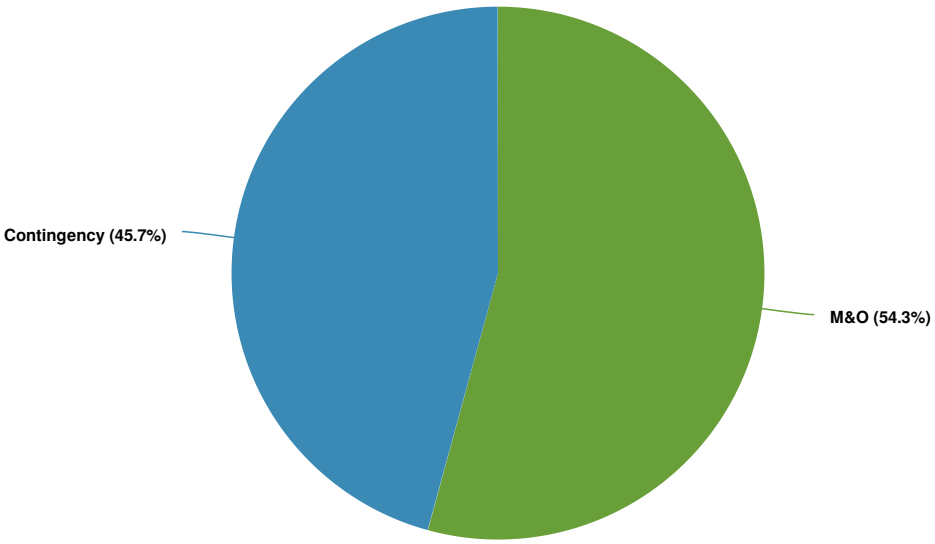
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Water Impost	$123,627	$723,273	$1,118,915	54.7%	$395,642
Total Special Revenue Funds:	**$123,627**	**$723,273**	**$1,118,915**	**54.7%**	**$395,642**
Total Governmental Funds:	**$123,627**	**$723,273**	**$1,118,915**	**54.7%**	**$395,642**
Proprietary Funds					
Enterprise Funds					
Water Resources	$9,500	$5,000	$51,400	928%	$46,400
Total Enterprise Funds:	**$9,500**	**$5,000**	**$51,400**	**928%**	**$46,400**
Total Proprietary Funds:	**$9,500**	**$5,000**	**$51,400**	**928%**	**$46,400**
Total All Funds:	**$133,127**	**$728,273**	**$1,170,315**	**60.7%**	**$442,042**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Water Resource					
M&O	$9,500	$5,000	$51,400	928%	$46,400
Total Water Resource:	**$9,500**	**$5,000**	**$51,400**	**928%**	**$46,400**
Water impost					
M&O	$123,627	$368,458	$583,560	58.4%	$215,102
Contingency	$0	$354,815	$535,355	50.9%	$180,540
Total Water impost:	**$123,627**	**$723,273**	**$1,118,915**	**54.7%**	**$395,642**
Total Gen govt:	**$133,127**	**$728,273**	**$1,170,315**	**60.7%**	**$442,042**
Total Expenditures:	**$133,127**	**$728,273**	**$1,170,315**	**60.7%**	**$442,042**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
M&O					
General					
Gen govt					
Other contracted services	504.619.3040.3890	$5,000	$0	$0	0%
Dues & memberships	504.619.3040.5721	$4,500	$5,000	$51,400	928%

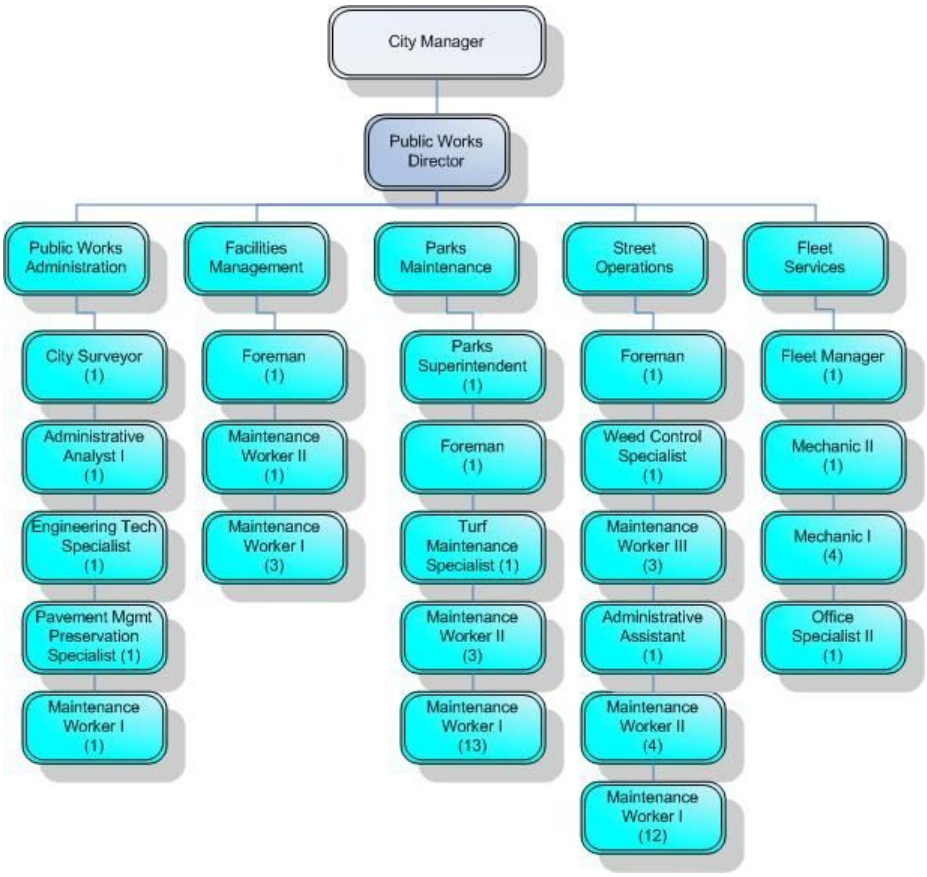
Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Mohave County Water Authority membership dues	*504.619.3040.5721*	*$0*	*$5,000*	*$51,400*	*928%*
Other contracted services	210.619.3050.3890	$13,362	$63,371	$13,371	-78.9%
BOR Colorado River Water Delivery	*210.619.3050.3890*	*$0*	*$2,446*	*$2,446*	*0%*
BOR Administrative Fee	*210.619.3050.3890*	*$0*	*$1,500*	*$1,500*	*0%*
BOR Lower Colorado River Multi-Species Conservation	*210.619.3050.3890*	*$0*	*$9,425*	*$9,425*	*0%*
Water Conservation Plan Update	*210.619.3050.3890*	*$0*	*$50,000*	*$0*	*-100%*
Improvements non-capital	210.619.3050.4312	$105,511	$300,000	$550,000	83.3%
City Water Conservation Initiatives	*210.619.3050.4312*	*$0*	*$50,000*	*$50,000*	*0%*
Water Conservation Program	*210.619.3050.4312*	*$0*	*$250,000*	*$500,000*	*100%*
Custom printing	210.619.3050.5510		$0	$15,000	N/A
Custom Printed Flyers	*210.619.3050.5510*	*$0*	*$0*	*$15,000*	*N/A*
Total Gen govt:		**$128,373**	**$368,371**	**$629,771**	**71%**
Total General:		**$128,373**	**$368,371**	**$629,771**	**71%**
Property & Risk					
Gen govt					
Property & risk insurance	210.619.3050.5210	$4,754	$5,087	$5,189	2%
Total Gen govt:		**$4,754**	**$5,087**	**$5,189**	**2%**
Total Property & Risk:		**$4,754**	**$5,087**	**$5,189**	**2%**
Total M&O:		**$133,127**	**$373,458**	**$634,960**	**70%**
Contingency					
Reserve					
Gen govt					
Contingency	210.619.3050.8999	$0	$354,815	$535,355	50.9%
Fund Reserve for unforeseen expenses	*210.619.3050.8999*	*$0*	*$354,815*	*$535,355*	*50.9%*
Total Gen govt:		**$0**	**$354,815**	**$535,355**	**50.9%**
Total Reserve:		**$0**	**$354,815**	**$535,355**	**50.9%**
Total Contingency:		**$0**	**$354,815**	**$535,355**	**50.9%**
Total Expense Objects:		**$133,127**	**$728,273**	**$1,170,315**	**60.7%**

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	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Administration				
Public Works Director	1.00	1.00	1.00	1.00
City Surveyor	1.00	1.00	1.00	1.00
Administrative Analyst I	1.00	1.00	1.00	1.00
Engineering Tech Specialist	1.00	1.00	1.00	1.00
Pavement Mgmt	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
	6.00	**6.00**	**6.00**	**6.00**
Facilities Management				
Foreman	0.00	1.00	1.00	1.00
Maintenance Worker III	1.00	0.00	0.00	0.00
Maintenance Worker II	1.00	1.00	1.00	1.00
Maintenance Worker I	2.00	2.00	2.00	3.00
	4.00	**4.00**	**4.00**	**5.00**
Parks Maintenance				
Parks Superintendent	0.50	0.50	0.50	1.00
Foreman	1.00	1.00	1.00	1.00
Turf Maintenance Specialist	1.00	1.00	1.00	1.00
Maintenance Worker II	3.00	3.00	3.00	3.00
Maintenance Worker I	12.00	13.00	13.00	13.00
	17.50	**18.50**	**18.50**	**19.00**
Street Operations				
Field Operations Manager	1.00	0.00	0.00	0.00
Foreman	1.00	1.00	1.00	1.00
Weed Control Specialist	0.00	1.00	1.00	1.00
Maintenance Worker III	3.00	3.00	3.00	3.00
Administrative Assistant I	0.00	0.00	1.00	1.00
Maintenance Worker II	4.00	4.00	4.00	4.00
Maintenance Worker I	11.00	11.00	12.00	12.00
Office Specialist II	0.00	1.00	0.00	0.00
Office Assistant II	1.00	0.00	0.00	0.00
	21.00	**21.00**	**22.00**	**22.00**
Fleet Services				
Fleet Manager	0.00	0.00	0.00	1.00
Foreman/Fleet Services	1.00	1.00	1.00	0.00
Mechanic II	1.00	1.00	1.00	1.00
Mechanic I	2.00	2.00	2.00	4.00
Office Specialist II	0.00	1.00	1.00	1.00
Office Assistant II	1.00	0.00	0.00	0.00
	5.00	**5.00**	**5.00**	**7.00**
Total Positions	**53.50**	**54.50**	**55.50**	**59.00**

Expenditures Summary

$13,728,084 $2,445,836
(21.68% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$4,158,694	$3,958,259	$4,836,563	22.2%	$878,304
Streets (HURF)	$4,368,787	$4,930,403	$5,785,064	17.3%	$854,661
Water Impost	$47,526	$51,895	$0	-100%	-$51,895
Senior Nutrition	$5,554	$5,854	$5,936	1.4%	$82
Street Lighting Districts	$63,488	$71,128	$54,677	-23.1%	-$16,451
Flood Control	$204,030	$231,404	$429,642	85.7%	$198,238
Wastewater	$381,005	$86,652	$92,364	6.6%	$5,712
Fleet Services	$2,026,549	$1,946,653	$2,523,838	29.7%	$577,185
Total:	**$11,255,632**	**$11,282,248**	**$13,728,084**	**21.7%**	**$2,445,836**

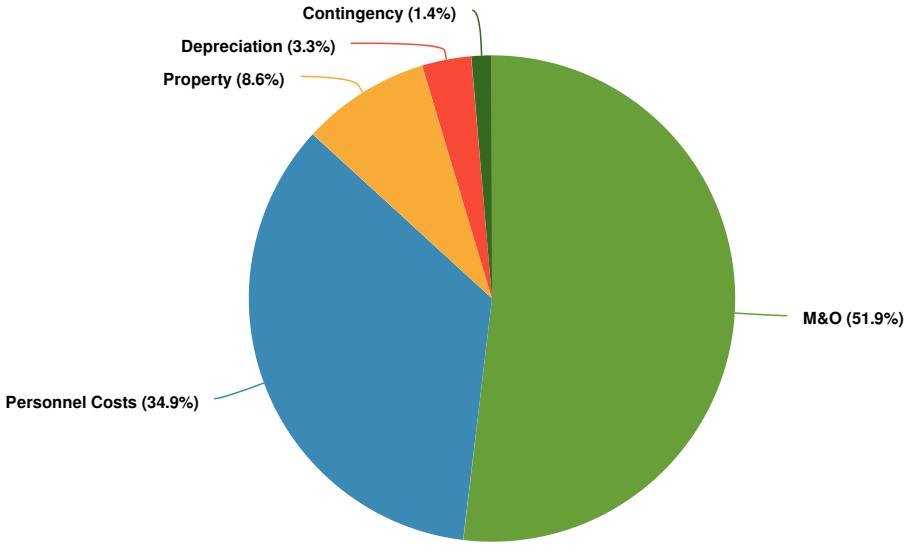
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Facilities management	$860,783	$840,910	$866,786	3.1%	$25,876
Total Gen govt:	**$860,783**	**$840,910**	**$866,786**	**3.1%**	**$25,876**
Transportation					
Street operations	$3,725,445	$4,779,071	$5,132,001	7.4%	$352,930
Desert Foothills Estates	$16,537	$16,974	$16,275	-4.1%	-$699
Vista del Rio	$1,643	$1,696	$1,465	-13.6%	-$231
Bullhead Airpark	$1,814	$1,823	$1,675	-8.1%	-$148
Vineyard @ Sunridge Ests	$435	$448	$452	0.9%	$4
Fox Creek	$12,741	$15,914	$15,174	-4.6%	-$740
Gold Rush	$719	$737	$684	-7.2%	-$53
Lakeside Court	$661	$689	$655	-4.9%	-$34
Desert Shores	$7,036	$8,860	$0	-100%	-$8,860
El Camino Village	$2,226	$2,315	$2,272	-1.9%	-$43
Laughlin Ranch	$9,993	$10,495	$9,342	-11%	-$1,153
Sunridge Estates	$815	$895	$847	-5.4%	-$48
Rio Lomas	$445	$461	$430	-6.7%	-$31
Winterhaven Estates	$1,050	$1,319	$1,255	-4.9%	-$64
Sanctuary @ FC North	$1,975	$2,041	$1,906	-6.6%	-$135
Vineyard @ SR Ests Tr5124	$156	$180	$149	-17.2%	-$31
Hancock Ranch Estates	$2,258	$2,319	$2,096	-9.6%	-$223
North Fork @ LaughlinRnch	$2,983	$3,962	$0	-100%	-$3,962
Total Transportation:	**$3,788,933**	**$4,850,199**	**$5,186,678**	**6.9%**	**$336,479**
Parks & Rec					
Parks maintenance	$2,579,670	$2,899,436	$3,351,959	15.6%	$452,523
Total Parks & Rec:	**$2,579,670**	**$2,899,436**	**$3,351,959**	**15.6%**	**$452,523**
Public works					
Administration	$260,000	$616,153	$660,535	7.2%	$44,382
Engineering	$551,082	$0	$0	0%	$0
Fleet services	$1,257,682	$1,202,673	$1,415,434	17.7%	$212,761
Fleet Fuel Facility	$362,708	$743,980	$971,404	30.6%	$227,424
Operations	$0	$0	$173,867	N/A	$173,867
Total Public works:	**$2,431,471**	**$2,562,806**	**$3,221,240**	**25.7%**	**$658,434**
Capital outlay					
Parks maintenance	$173,671	$0	$240,500	N/A	$240,500
Facilities management	$243,520	$12,000	$102,450	753.8%	$90,450
Engineering	$102,778	$0	$0	0%	$0
Street operations	$668,646	$116,897	$621,471	431.6%	$504,574

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Fleet services	$406,159	$0	$131,000	N/A	$131,000
Fleet Fuel Facility	$0	$0	$6,000	N/A	$6,000
Total Capital outlay:	**$1,594,774**	**$128,897**	**$1,101,421**	**754.5%**	**$972,524**
Total Expenditures:	**$11,255,632**	**$11,282,248**	**$13,728,084**	**21.7%**	**$2,445,836**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expense Objects					
Personnel Costs					
Wages	$2,898,995	$3,090,111	$3,459,039	11.9%	$368,928
Taxes and other benefits	$482,740	$471,239	$518,075	9.9%	$46,836
Health	$664,800	$739,946	$814,752	10.1%	$74,806
Total Personnel Costs:	**$4,046,535**	**$4,301,296**	**$4,791,866**	**11.4%**	**$490,570**
M&O					
General	$1,953,184	$2,854,536	$3,349,717	17.3%	$495,181
Utilities	$1,055,964	$989,039	$882,634	-10.8%	-$106,405
Minor R&M	$608,483	$627,508	$758,264	20.8%	$130,756
Property & Risk	$264,443	$240,263	$244,201	1.6%	$3,938
Supplies	$1,087,354	$1,613,759	$1,890,385	17.1%	$276,626
Total M&O:	**$4,969,428**	**$6,325,105**	**$7,125,201**	**12.6%**	**$800,096**
Property					
Minor	$75,591	$64,264	$73,100	13.7%	$8,836

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Major	$1,671,462	$128,897	$1,101,421	754.5%	$972,524
Total Property:	**$1,747,053**	**$193,161**	**$1,174,521**	**508.1%**	**$981,360**
Contingency					
Reserve	$0	$12,686	$186,496	1,370.1%	$173,810
Total Contingency:	**$0**	**$12,686**	**$186,496**	**1,370.1%**	**$173,810**
Depreciation					
Depreciation	$492,617	$450,000	$450,000	0%	$0
Total Depreciation:	**$492,617**	**$450,000**	**$450,000**	**0%**	**$0**
Total Expense Objects:	**$11,255,632**	**$11,282,248**	**$13,728,084**	**21.7%**	**$2,445,836**

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, 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 design and/or administered construction of several Capital Improvement Program (CIP) Projects including Community Park Improvements, Rotary Park Improvements, and 7th Street to Aviation Way Median Improvements
- Continued in-house slurry and microsurfacing with great results. 1,525,522 square yards of slurry was applied
- Crack sealed over 32% of City streets
- No cost training for all staff on Work Zone Safety and Pavement Preservation
- Implemented iWorq Work Order System
- Annex Block Wall and Gate completed
- Established new vehicle work order system
- Established auto parts inventory room
- Replaced Cooling Tower Number 2 at Justice Center Complex
- Repaired elevator in Justice Center

Objectives

- Complete construction of new Splash Pad and Play Area at Community Park
- Traffic Study City-Wide
- Design for Landon Drive to be completed
- Continue to investigate and remediate flooding and drainage issues throughout the City
- Continue on design for Merrill Improvements/Rio Rancho Traffic Signal
- Continue to investigate Grant opportunities for projects
- Continue no-cost on-site equipment training through LTAP
- Create Mechanic I position, primary focus to be on repairs and maintenance of generators and heavy equipment
- Create Mechanic I position to cover increased fleet with Utility Department vehicles
- New Fleet Manager position to make services more streamlined
- Plumbing replacements throughout the Justice Center
- Continue to analyze and repair or replace split units
- Install water softener for Annex swamp coolers, kitchen, restrooms, and laundry
- Repair or replace all Annex swamp coolers
- Numerous Park Beautification projects

Expenditures Summary

$712,430 $96,277
(15.63% vs. prior year)

Expenditures by Fund

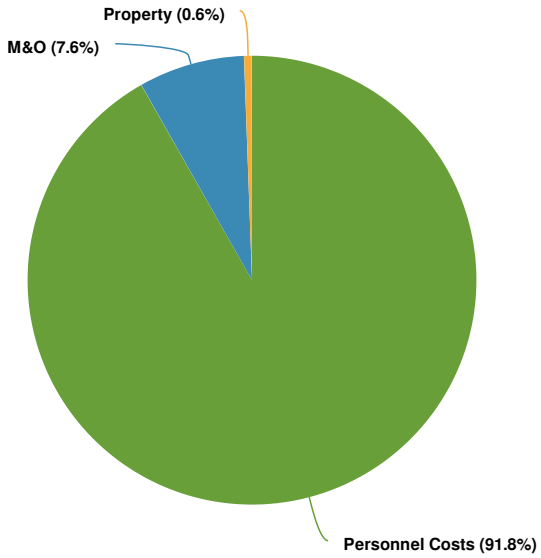
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Governmental Funds					
General	$26,193	$211,767	$280,804	32.6%	$69,037
Total General:	**$26,193**	**$211,767**	**$280,804**	**32.6%**	**$69,037**
Special Revenue Funds					
Streets (HURF)	$42	$133,142	$151,208	13.6%	$18,066
Water Impost	$47,526	$51,895	$0	-100%	-$51,895
Total Special Revenue Funds:	**$47,568**	**$185,037**	**$151,208**	**-18.3%**	**-$33,829**
Capital Projects					
Flood Control	$37,839	$132,697	$136,159	2.6%	$3,462
Total Capital Projects:	**$37,839**	**$132,697**	**$136,159**	**2.6%**	**$3,462**
Total Governmental Funds:	**$111,599**	**$529,501**	**$568,171**	**7.3%**	**$38,670**
Proprietary Funds					
Enterprise Funds					
Wastewater	$148,400	$86,652	$92,364	6.6%	$5,712
Total Enterprise Funds:	**$148,400**	**$86,652**	**$92,364**	**6.6%**	**$5,712**
Total Proprietary Funds:	**$148,400**	**$86,652**	**$92,364**	**6.6%**	**$5,712**
Total:	**$260,000**	**$616,153**	**$660,535**	**7.2%**	**$44,382**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public works					
Administration					
Personnel Costs	$245,434	$567,394	$602,950	6.3%	$35,556
M&O	$14,566	$48,759	$53,585	9.9%	$4,826
Property	$0	$0	$4,000	N/A	$4,000
Total Administration:	**$260,000**	**$616,153**	**$660,535**	**7.2%**	**$44,382**
Total Public works:	**$260,000**	**$616,153**	**$660,535**	**7.2%**	**$44,382**
Total Expenditures:	**$260,000**	**$616,153**	**$660,535**	**7.2%**	**$44,382**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public works					
Regular full-time wages	101.660.6000.1105	$17,414	$118,317	$162,600	37.4%
Regular full-time wages	201.660.6000.1105	$0	$99,055	$114,575	15.7%
Regular full-time wages	210.660.6000.1105	$34,828	$38,280	$0	-100%
Regular full-time wages	304.660.6000.1105	$26,122	$99,256	$98,509	-0.8%
Regular full-time wages	501.660.6000.1105	$106,189	$64,938	$69,580	7.1%
Total Public works:		**$184,553**	**$419,846**	**$445,264**	**6.1%**
Total Wages:		**$184,553**	**$419,846**	**$445,264**	**6.1%**
Taxes and other benefits					
Public works					
Accrued leave paid	101.660.6000.1160	$494	$1,577	$1,241	-21.3%
Medicare taxes	101.660.6000.1531	$259	$1,754	$2,367	34.9%
Retirement	101.660.6000.1533	$1,652	$10,948	$14,776	35%
457 (B) Deferred compensation	101.660.6000.1536	$554	$1,563	$2,984	90.9%
Workers compensation	101.660.6000.1560	$167	$1,887	$2,388	26.6%
Employee allowance	101.660.6000.1570	$320	$1,080	$1,944	80%
Accrued leave paid	201.660.6000.1160		$1,786	$827	-53.7%
Medicare taxes	201.660.6000.1531	$5	$1,481	$1,665	12.4%
Retirement	201.660.6000.1533	$32	$9,243	$10,395	12.5%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
457 (B) Deferred compensation	201.660.6000.1536	$0	$1,383	$1,989	43.8%
Workers compensation	201.660.6000.1560	$5	$1,151	$1,377	19.6%
Employee allowance	201.660.6000.1570	$0	$1,296	$1,296	0%
Accrued leave paid	210.660.6000.1160	$987	$837	$0	-100%
Medicare taxes	210.660.6000.1531	$513	$580	$0	-100%
Retirement	210.660.6000.1533	$3,279	$3,618	$0	-100%
457 (B) Deferred compensation	210.660.6000.1536	$1,108	$1,250	$0	-100%
Workers compensation	210.660.6000.1560	$330	$377	$0	-100%
Employee allowance	210.660.6000.1570	$640	$864	$0	-100%
Accrued leave paid	304.660.6000.1160	$741	$1,311	$689	-47.4%
Medicare taxes	304.660.6000.1531	$387	$1,474	$1,434	-2.7%
Retirement	304.660.6000.1533	$2,472	$9,199	$8,951	-2.7%
457 (B) Deferred compensation	304.660.6000.1536	$831	$1,563	$1,658	6.1%
Workers compensation	304.660.6000.1560	$249	$1,189	$1,193	0.3%
Employee allowance	304.660.6000.1570	$480	$1,080	$1,080	0%
Accrued leave paid	501.660.6000.1160	$2,715	$1,326	$0	-100%
Medicare taxes	501.660.6000.1531	$1,568	$961	$992	3.2%
Retirement	501.660.6000.1533	$9,998	$5,997	$6,190	3.2%
457 (B) Deferred compensation	501.660.6000.1536	$3,047	$0	$0	0%
Workers compensation	501.660.6000.1560	$1,055	$920	$978	6.3%
Employee allowance	501.660.6000.1570	$1,760	$0	$0	0%
Total Public works:		**$35,648**	**$67,695**	**$66,414**	**-1.9%**
Total Taxes and other benefits:		**$35,648**	**$67,695**	**$66,414**	**-1.9%**
Health					
Public works					
Health insurance	101.660.6000.1510	$2,523	$29,698	$37,944	27.8%
Health insurance	201.660.6000.1510	$0	$17,747	$19,084	7.5%
Health insurance	210.660.6000.1510	$5,046	$5,239	$0	-100%
Health insurance	304.660.6000.1510	$3,785	$14,659	$19,620	33.8%
Health insurance	501.660.6000.1510	$13,878	$12,510	$14,624	16.9%
Total Public works:		**$25,233**	**$79,853**	**$91,272**	**14.3%**
Total Health:		**$25,233**	**$79,853**	**$91,272**	**14.3%**
Total Personnel Costs:		**$245,434**	**$567,394**	**$602,950**	**6.3%**
M&O					
General					
Public works					
Legal notices	101.660.6000.3101	$503	$0	$0	0%
Business meals	101.660.6000.3112		$250	$250	0%
ADOT Coordination Meetings	*101.660.6000.3112*	*$0*	*$250*	*$250*	*0%*
Other professional servcs	101.660.6000.3280		$15,000	$15,000	0%
Non-Project Related Engineering Services	*101.660.6000.3280*	*$0*	*$15,000*	*$15,000*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Cellular service	101.660.6000.5320		$1,488	$1,488	0%
Cellphones	*101.660.6000.5320*	*$0*	*$1,488*	*$1,488*	*0%*
Custom printing	101.660.6000.5510	$97	$70	$70	0%
Business Cards with new emails	*101.660.6000.5510*	*$0*	*$70*	*$70*	*0%*
Per diem	101.660.6000.5610	$34	$413	$995	140.9%
APWA Conference	*101.660.6000.5610*	*$0*	*$90*	*$0*	*-100%*
APWA Training	*101.660.6000.5610*	*$0*	*$93*	*$207*	*122.6%*
Pavement Management Training	*101.660.6000.5610*	*$0*	*$94*	*$207*	*120.2%*
Slurry Systems Workshop	*101.660.6000.5610*	*$0*	*$136*	*$207*	*52.2%*
National APWA Conference	*101.660.6000.5610*	*$0*	*$0*	*$236*	*N/A*
Arizona APWA Conference	*101.660.6000.5610*	*$0*	*$0*	*$138*	*N/A*
Lodging	101.660.6000.5621	$203	$2,326	$2,900	24.7%
APWA Conference	*101.660.6000.5621*	*$0*	*$700*	*$0*	*-100%*
APWA Training	*101.660.6000.5621*	*$0*	*$700*	*$700*	*0%*
Pavement Management Training	*101.660.6000.5621*	*$0*	*$326*	*$400*	*22.7%*
Slurry Systems Workshop	*101.660.6000.5621*	*$0*	*$600*	*$600*	*0%*
Arizona APWA Conference	*101.660.6000.5621*	*$0*	*$0*	*$700*	*N/A*
National APWA Conference	*101.660.6000.5621*	*$0*	*$0*	*$500*	*N/A*
Transportation	101.660.6000.5631	$0	$249	$1,000	301.6%
APWA Conference	*101.660.6000.5631*	*$0*	*$65*	*$0*	*-100%*
APWA Training	*101.660.6000.5631*	*$0*	*$34*	*$50*	*47.1%*
Pavement Management Training	*101.660.6000.5631*	*$0*	*$50*	*$50*	*0%*
Slurry Systems Workshop	*101.660.6000.5631*	*$0*	*$100*	*$100*	*0%*
National APWA Conference	*101.660.6000.5631*	*$0*	*$0*	*$700*	*N/A*
Arizona APWA Conference	*101.660.6000.5631*	*$0*	*$0*	*$100*	*N/A*
Training	101.660.6000.5710	$0	$2,499	$2,999	20%
APWA Conference	*101.660.6000.5710*	*$0*	*$250*	*$0*	*-100%*
APWA Training	*101.660.6000.5710*	*$0*	*$250*	*$250*	*0%*
Pavement Management Training	*101.660.6000.5710*	*$0*	*$1,199*	*$1,199*	*0%*
CAD Training	*101.660.6000.5710*	*$0*	*$500*	*$500*	*0%*
Slurry Systems Workshop	*101.660.6000.5710*	*$0*	*$300*	*$300*	*0%*
National APWA Conference	*101.660.6000.5710*	*$0*	*$0*	*$500*	*N/A*
Arizona APWA Training	*101.660.6000.5710*	*$0*	*$0*	*$250*	*N/A*
Books & subscriptions	101.660.6000.5715	$26	$80	$80	0%
Newspaper subscription (e-sub only)	*101.660.6000.5715*	*$0*	*$80*	*$80*	*0%*
Dues & memberships	101.660.6000.5721	$228	$440	$400	-9.1%
American/Arizona Public Works Association	*101.660.6000.5721*	*$0*	*$240*	*$250*	*4.2%*
Arizona Floodplain Management Association	*101.660.6000.5721*	*$0*	*$200*	*$0*	*-100%*
Notary Commission Renewal	*101.660.6000.5721*	*$0*	*$0*	*$150*	*N/A*
Uniforms	101.660.6000.6410	$37	$1,000	$0	-100%
Steel Toe Boots	*101.660.6000.6410*	*$0*	*$600*	*$0*	*-100%*
Shirts	*101.660.6000.6410*	*$0*	*$400*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Public works:		**$1,129**	**$23,815**	**$25,182**	**5.7%**
Total General:		**$1,129**	**$23,815**	**$25,182**	**5.7%**
Minor R&M					
Public works					
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 & serivce	101.660.6000.4330		$8,000	$10,000	25%
Internal Charge for Use of City Vehicles	*101.660.6000.4330*	*$0*	*$8,000*	*$10,000*	*25%*
Total Public works:			**$9,500**	**$11,500**	**21.1%**
Total Minor R&M:			**$9,500**	**$11,500**	**21.1%**
Property & Risk					
Public works					
Property & risk insurance	101.660.6000.5210	$1,102	$1,179	$1,203	2%
Property & risk insurance	210.660.6000.5210	$794	$850	$0	-100%
Property & risk insurance	304.660.6000.5210	$2,772	$2,966	$3,025	2%
Property & risk insurance	501.660.6000.5210	$8,190	$0	$0	0%
Total Public works:		**$12,858**	**$4,995**	**$4,228**	**-15.4%**
Total Property & Risk:		**$12,858**	**$4,995**	**$4,228**	**-15.4%**
Supplies					
Public works					
Office supplies	101.660.6000.6110	$579	$750	$750	0%
General Office Supplies	*101.660.6000.6110*	*$0*	*$750*	*$750*	*0%*
Specialty supplies	101.660.6000.6120		$425	$1,100	158.8%
Survey Marking Paint	*101.660.6000.6120*	*$0*	*$200*	*$200*	*0%*
Surveying Supplies, Plotter Paper & Ink	*101.660.6000.6120*	*$0*	*$225*	*$700*	*211.1%*
Maintenance WorkerSupplies	*101.660.6000.6120*	*$0*	*$0*	*$200*	*N/A*
Gasoline	101.660.6000.6210		$9,274	$10,825	16.7%
Fuel Facility Charges	*101.660.6000.6210*	*$0*	*$213*	*$200*	*-6.2%*
Unleaded Gasoline	*101.660.6000.6210*	*$0*	*$9,061*	*$10,625*	*17.3%*
Total Public works:		**$579**	**$10,449**	**$12,675**	**21.3%**
Total Supplies:		**$579**	**$10,449**	**$12,675**	**21.3%**
Total M&O:		**$14,566**	**$48,759**	**$53,585**	**9.9%**
Property					
Minor					
Public works					
Computer Equipment<$5,000	101.660.6000.7025	$0	$0	$4,000	N/A
Replacement Laptop for Surveyor	*101.660.6000.7025*	*$0*	*$0*	*$4,000*	*N/A*
Total Public works:		**$0**	**$0**	**$4,000**	**N/A**
Total Minor:		**$0**	**$0**	**$4,000**	**N/A**
Total Property:		**$0**	**$0**	**$4,000**	**N/A**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Expense Objects:		**$260,000**	**$616,153**	**$660,535**	**7.2%**

Public Works-Facilities Mgmt

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

Mission

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

Accomplishments

- Replaced Cooling Tower Number 2 at Justice Center Complex
- Implemented the use of low odor, eco-friendly cleaning products. New chemicals have reduced costs and employee exposure through the use and implementation of dispensing stations
- Continue Chiller Control upgrades throughout the Justice Center
- Repaired elevator in Justice Center

Objectives

- Plumbing replacements throughout the Justice Center
- Continue to investigate and initiate energy saving projects
- Provide excellent customer service to all city departments and the public
- Continue to analyze and repair or replace split units
- Install water softener for Annex swamp coolers, kitchen, restrooms, and laundry
- Repair or replace all Annex swamp coolers

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Council Chambers Event Set-ups	150	163	60	163
Number of Facilities Maintained	18	18	19	19
Split A/C Units Maintained	65	65	65	65
Facilities Square Footage Maintained	138,000	138,000	141,500	141,500
Facilities Work Order Requests	415	428	417	428

Expenditures Summary

$969,236 $116,326
(13.64% vs. prior year)

Expenditures by Fund

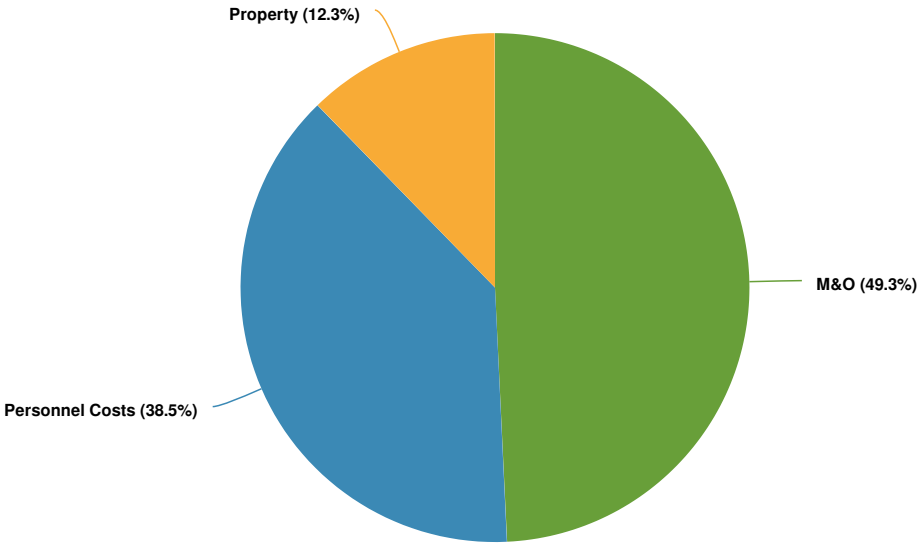
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$1,098,748	$847,056	$963,300	13.7%	$116,244
Special Revenue Funds					
Senior Nutrition	$5,554	$5,854	$5,936	1.4%	$82
Total Special Revenue Funds:	**$5,554**	**$5,854**	**$5,936**	**1.4%**	**$82**
Total:	**$1,104,303**	**$852,910**	**$969,236**	**13.6%**	**$116,326**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Gen govt					
Facilities management					
Personnel Costs	$330,675	$336,739	$372,872	10.7%	$36,133
M&O	$507,180	$487,048	$477,438	-2%	-$9,610
Property	$22,929	$17,123	$16,476	-3.8%	-$647
Total Facilities management:	**$860,783**	**$840,910**	**$866,786**	**3.1%**	**$25,876**
Total Gen govt:	**$860,783**	**$840,910**	**$866,786**	**3.1%**	**$25,876**
Capital outlay					
Facilities management					
Property	$243,520	$12,000	$102,450	753.8%	$90,450
Total Facilities management:	**$243,520**	**$12,000**	**$102,450**	**753.8%**	**$90,450**
Total Capital outlay:	**$243,520**	**$12,000**	**$102,450**	**753.8%**	**$90,450**
Total Expenditures:	**$1,104,303**	**$852,910**	**$969,236**	**13.6%**	**$116,326**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Gen govt					
Regular full-time wages	101.619.3570.1105	$164,848	$188,576	$223,070	18.3%
Part-time wages	101.619.3570.1120	$39,382	$36,200	$24,753	-31.6%
Stand by wages	101.619.3570.1125	$8,976	$8,852	$9,613	8.6%
Overtime wages	101.619.3570.1140	$6,586	$3,546	$3,575	0.8%
Regular full-time wages	245.619.3570.1105	$3,653	$4,013	$4,103	2.2%
Stand by wages	245.619.3570.1125	$133	$111	$0	-100%
Overtime wages	245.619.3570.1140	$39	$0	$0	0%
Total Gen govt:		**$223,618**	**$241,298**	**$265,114**	**9.9%**
Total Wages:		**$223,618**	**$241,298**	**$265,114**	**9.9%**
Taxes and other benefits					
Gen govt					
Accrued leave paid	101.619.3570.1160	$18,643	$0	$0	0%
Social security taxes	101.619.3570.1530	$2,514	$2,244	$1,535	-31.6%
Medicare taxes	101.619.3570.1531	$3,371	$3,439	$3,759	9.3%
Retirement	101.619.3570.1533	$17,780	$18,188	$21,223	16.7%
Workers compensation	101.619.3570.1560	$6,757	$6,983	$7,669	9.8%
Accrued leave paid	245.619.3570.1160	$53	$0	$0	0%
Medicare taxes	245.619.3570.1531	$56	$60	$65	8.3%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Retirement	245.619.3570.1533	$351	$373	$403	8%
Workers compensation	245.619.3570.1560	$110	$118	$132	11.9%
Total Gen govt:		**$49,635**	**$31,405**	**$34,786**	**10.8%**
Total Taxes and other benefits:		**$49,635**	**$31,405**	**$34,786**	**10.8%**
Health					
Gen govt					
Health insurance	101.619.3570.1510	$56,537	$63,131	$72,018	14.1%
Health insurance	245.619.3570.1510	$885	$905	$954	5.4%
Total Gen govt:		**$57,422**	**$64,036**	**$72,972**	**14%**
Total Health:		**$57,422**	**$64,036**	**$72,972**	**14%**
Total Personnel Costs:		**$330,675**	**$336,739**	**$372,872**	**10.7%**
M&O					
General					
Gen govt					
Other technical services	101.619.3570.3480	$11,938	$4,000	$7,000	75%
Elevator Maintenance	*101.619.3570.3480*	*$0*	*$2,000*	*$2,000*	*0%*
Locksmith Services	*101.619.3570.3480*	*$0*	*$2,000*	*$5,000*	*150%*
Other contracted services	101.619.3570.3890	$8,180	$11,715	$12,715	8.5%
Fire alarm certification	*101.619.3570.3890*	*$0*	*$1,550*	*$1,550*	*0%*
Fire Extinguisher Certification and Replacement	*101.619.3570.3890*	*$0*	*$3,000*	*$4,000*	*33.3%*
Fire Sprinkler System Certification and Service	*101.619.3570.3890*	*$0*	*$6,400*	*$6,400*	*0%*
Senior Nutrition Center semi-annual hood cleaning	*101.619.3570.3890*	*$0*	*$265*	*$265*	*0%*
Pest control services	*101.619.3570.3890*	*$0*	*$500*	*$500*	*0%*
Improvements non-capital	101.619.3570.4312		$0	$2,000	N/A
Justice Center Doors (Replace Hardware)	*101.619.3570.4312*	*$0*	*$0*	*$2,000*	*N/A*
Maintenance agreements	101.619.3570.4340	$14,042	$25,711	$24,328	-5.4%
Chiller	*101.619.3570.4340*	*$0*	*$7,056*	*$7,056*	*0%*
Council Chamber Generator	*101.619.3570.4340*	*$0*	*$1,383*	*$0*	*-100%*
Elevator	*101.619.3570.4340*	*$0*	*$5,000*	*$5,000*	*0%*
Water Treatment	*101.619.3570.4340*	*$0*	*$7,272*	*$0*	*-100%*
Alarm Monitoring Services	*101.619.3570.4340*	*$0*	*$5,000*	*$5,000*	*0%*
Water Treatment (Adding Annex)	*101.619.3570.4340*	*$0*	*$0*	*$7,272*	*N/A*
Software/hardware agree.	101.619.3570.4343	$0	$4,700	$4,700	0%
iWorQ Annual Software Maintenance	*101.619.3570.4343*	*$0*	*$4,700*	*$4,700*	*0%*
Equip. & vehicle rental	101.619.3570.4420	$563	$528	$528	0%
Soft Water Tank	*101.619.3570.4420*	*$0*	*$528*	*$528*	*0%*
Cellular service	101.619.3570.5320	$1,079	$1,092	$1,092	0%
Cellphone	*101.619.3570.5320*	*$0*	*$372*	*$372*	*0%*
Smartphone	*101.619.3570.5320*	*$0*	*$720*	*$720*	*0%*
Custom printing	101.619.3570.5510	$0	$45	$45	0%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Business Cards	*101.619.3570.5510*	*$0*	*$45*	*$45*	*0%*
Transportation	101.619.3570.5631	$120	$0	$0	0%
Uniforms	101.619.3570.6410	$1,346	$1,600	$0	-100%
Shirts for Employees	*101.619.3570.6410*	*$0*	*$140*	*$0*	*-100%*
Pants for Employees	*101.619.3570.6410*	*$0*	*$200*	*$0*	*-100%*
Boots for Employees	*101.619.3570.6410*	*$0*	*$600*	*$0*	*-100%*
Safety Jackets	*101.619.3570.6410*	*$0*	*$660*	*$0*	*-100%*
Total Gen govt:		**$37,269**	**$49,391**	**$52,408**	**6.1%**
Total General:		**$37,269**	**$49,391**	**$52,408**	**6.1%**
Utilities					
Gen govt					
Water	101.619.3570.4105	$61,590	$57,900	$57,900	0%
Animal Care Bldg 2270 Trane Rd Acct 0089857	*101.619.3570.4105*	*$0*	*$4,986*	*$4,986*	*0%*
City Hall Bldg 2355 Trane Rd Acct 0271553	*101.619.3570.4105*	*$0*	*$1,776*	*$1,776*	*0%*
City Hall Bldg 2355 Trane Rd Irr Acct 0283576	*101.619.3570.4105*	*$0*	*$4,218*	*$4,218*	*0%*
Emergency Services Bldg 2500 Riverview Rd Acct 0089886	*101.619.3570.4105*	*$0*	*$1,038*	*$1,038*	*0%*
Emergency Services Bldg 2500 Riverview Rd Fire Acct 0089887	*101.619.3570.4105*	*$0*	*$183*	*$183*	*0%*
Fuel Facility 1275 Alonas Way Acct 0108459	*101.619.3570.4105*	*$0*	*$879*	*$879*	*0%*
Justice Bldg 1255 Marina Blvd #A Acct 0089859	*101.619.3570.4105*	*$0*	*$3,342*	*$3,342*	*0%*
Justice Bldg 1255 Marina Blvd #B Acct 0089861	*101.619.3570.4105*	*$0*	*$4,662*	*$4,662*	*0%*
Justice Bldg 1255 Marina Blvd Fire Acct 0089860	*101.619.3570.4105*	*$0*	*$345*	*$345*	*0%*
Justice Bldg 1255 Marina Blvd Irr Acct 0089858	*101.619.3570.4105*	*$0*	*$35,988*	*$35,988*	*0%*
Recreation Center 2047 Commercial Way Acct 0108460	*101.619.3570.4105*	*$0*	*$195*	*$195*	*0%*
TV 4 Bldg 937 Marina Blvd Acct 0120941	*101.619.3570.4105*	*$0*	*$288*	*$288*	*0%*
Electric	101.619.3570.4110	$215,476	$225,945	$195,282	-13.6%
Animal Care & Welfare Bldg Acct 034	*101.619.3570.4110*	*$0*	*$10,302*	*$7,824*	*-24.1%*
BHC Justice Center Acct 049	*101.619.3570.4110*	*$0*	*$76,263*	*$64,020*	*-16.1%*
City Hall Bldg Acct 294	*101.619.3570.4110*	*$0*	*$50,376*	*$43,416*	*-13.8%*
Emergency Services Bldg Acct 048	*101.619.3570.4110*	*$0*	*$23,334*	*$20,784*	*-10.9%*
Evidence Bldg Acct 179	*101.619.3570.4110*	*$0*	*$3,126*	*$2,628*	*-15.9%*
Mechanical Bldg Acct 193	*101.619.3570.4110*	*$0*	*$50,040*	*$48,324*	*-3.4%*
Public Works Annex Acct 211	*101.619.3570.4110*	*$0*	*$2,679*	*$2,208*	*-17.6%*
Recreation Center Acct 183	*101.619.3570.4110*	*$0*	*$5,538*	*$840*	*-84.8%*
Rotary Park First Aid Station Acct 097	*101.619.3570.4110*	*$0*	*$1,398*	*$1,260*	*-9.9%*
TV 4 Studio Acct 134	*101.619.3570.4110*	*$0*	*$2,571*	*$3,660*	*42.4%*
Wolf Court Radio Tower Acct 114	*101.619.3570.4110*	*$0*	*$318*	*$318*	*0%*
Natural gas	101.619.3570.4120	$543	$375	$372	-0.8%
Animal Care Bldg Acct 1006032	*101.619.3570.4120*	*$0*	*$375*	*$372*	*-0.8%*
Total Gen govt:		**$277,609**	**$284,220**	**$253,554**	**-10.8%**
Total Utilities:		**$277,609**	**$284,220**	**$253,554**	**-10.8%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Minor R&M					
Gen govt					
Building repairs	101.619.3570.4310	$15,569	$19,650	$19,650	0%
Carpentry Supplies	*101.619.3570.4310*	*$0*	*$6,000*	*$6,000*	*0%*
Electrical Supplies	*101.619.3570.4310*	*$0*	*$4,500*	*$4,500*	*0%*
Locks, Doors, etc.	*101.619.3570.4310*	*$0*	*$3,150*	*$3,150*	*0%*
Plumbing Supplies	*101.619.3570.4310*	*$0*	*$6,000*	*$6,000*	*0%*
General equipment repairs	101.619.3570.4320	$25,058	$18,400	$18,400	0%
Air Conditioning/Chiller Repairs	*101.619.3570.4320*	*$0*	*$10,000*	*$10,000*	*0%*
Alarm Repairs all Buildings	*101.619.3570.4320*	*$0*	*$2,900*	*$2,900*	*0%*
Gate Repairs	*101.619.3570.4320*	*$0*	*$2,500*	*$2,500*	*0%*
Machine & Appliance Repairs	*101.619.3570.4320*	*$0*	*$3,000*	*$3,000*	*0%*
Vehicle repairs & service	101.619.3570.4330	$6,000	$6,500	$6,500	0%
Fleet Rental Charges	*101.619.3570.4330*	*$0*	*$6,500*	*$6,500*	*0%*
Other repairs & maint.	101.619.3570.4390	$88,956	$18,458	$35,750	93.7%
City Hall & Senior Center Solar Panel Repairs	*101.619.3570.4390*	*$0*	*$5,350*	*$5,350*	*0%*
City Hall and Justice Center window cleaning	*101.619.3570.4390*	*$0*	*$5,108*	*$0*	*-100%*
Electrician, Refrigeration or Plumber	*101.619.3570.4390*	*$0*	*$8,000*	*$13,000*	*62.5%*
City Hall, Justice Center & Senior Campus window cleaning	*101.619.3570.4390*	*$0*	*$0*	*$7,000*	*N/A*
City Hall & Justice Center Carpet Cleaning	*101.619.3570.4390*	*$0*	*$0*	*$6,400*	*N/A*
Council Chamber Window Tinting	*101.619.3570.4390*	*$0*	*$0*	*$4,000*	*N/A*
Total Gen govt:		**$135,583**	**$63,008**	**$80,300**	**27.4%**
Total Minor R&M:		**$135,583**	**$63,008**	**$80,300**	**27.4%**
Property & Risk					
Gen govt					
Property & risk insurance	101.619.3570.5210	$22,304	$23,865	$24,342	2%
Property & risk insurance	245.619.3570.5210	$274	$274	$279	1.8%
Total Gen govt:		**$22,578**	**$24,139**	**$24,621**	**2%**
Total Property & Risk:		**$22,578**	**$24,139**	**$24,621**	**2%**
Supplies					
Gen govt					
Office supplies	101.619.3570.6110	$71	$200	$200	0%
General Office Supplies	*101.619.3570.6110*	*$0*	*$200*	*$200*	*0%*
Specialty supplies	101.619.3570.6120	$14,692	$16,750	$16,750	0%
Filters for Cooling Systems	*101.619.3570.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Flags for all Facilities	*101.619.3570.6120*	*$0*	*$6,200*	*$6,200*	*0%*
Operating Supplies	*101.619.3570.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Safety Supplies	*101.619.3570.6120*	*$0*	*$1,000*	*$1,000*	*0%*
Signage for Offices	*101.619.3570.6120*	*$0*	*$250*	*$250*	*0%*
Water Softner Salt	*101.619.3570.6120*	*$0*	*$1,300*	*$1,300*	*0%*
Computer software	101.619.3570.6122		$5,000	$0	-100%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
iWorQ Work Order Software	*101.619.3570.6122*	*$0*	*$5,000*	*$0*	*-100%*
Gasoline	101.619.3570.6210	$4,888	$3,828	$9,093	137.5%
Fuel Facility Charge	*101.619.3570.6210*	*$0*	*$88*	*$168*	*90.9%*
Unleaded fuel	*101.619.3570.6210*	*$0*	*$3,740*	*$8,925*	*138.6%*
Cleaning supplies	101.619.3570.6510	$12,605	$33,504	$33,504	0%
General Cleaning Supplies	*101.619.3570.6510*	*$0*	*$18,000*	*$18,000*	*0%*
Paper Products	*101.619.3570.6510*	*$0*	*$12,504*	*$12,504*	*0%*
Plastic Trash Liners	*101.619.3570.6510*	*$0*	*$3,000*	*$3,000*	*0%*
Chemical products	101.619.3570.6520	$1,885	$7,008	$7,008	0%
Cleaning Chemicals	*101.619.3570.6520*	*$0*	*$7,008*	*$7,008*	*0%*
Total Gen govt:		**$34,141**	**$66,290**	**$66,555**	**0.4%**
Total Supplies:		**$34,141**	**$66,290**	**$66,555**	**0.4%**
Total M&O:		**$507,180**	**$487,048**	**$477,438**	**-2%**
Property					
Minor					
Gen govt					
Furniture and fixtures	101.619.3570.7010	$4,177	$4,226	$0	-100%
Tables	*101.619.3570.7010*	*$0*	*$4,226*	*$0*	*-100%*
Appliances	101.619.3570.7015	$1,284	$2,000	$4,000	100%
Appliance replacements as needed	*101.619.3570.7015*	*$0*	*$2,000*	*$0*	*-100%*
Water Heater	*101.619.3570.7015*	*$0*	*$0*	*$4,000*	*N/A*
Tools	101.619.3570.7020	$3,315	$1,500	$1,500	0%
Tools such as Hammers, Drills, etc.	*101.619.3570.7020*	*$0*	*$1,500*	*$1,500*	*0%*
Computer Equipment<$5,000	101.619.3570.7025	$3,964	$0	$0	0%
Equipment<$5,000	101.619.3570.7030	$10,189	$9,397	$10,976	16.8%
Air Conditioner Replacements	*101.619.3570.7030*	*$0*	*$9,000*	*$9,000*	*0%*
Ladder Rack	*101.619.3570.7030*	*$0*	*$397*	*$0*	*-100%*
Table Dollies	*101.619.3570.7030*	*$0*	*$0*	*$976*	*N/A*
Pressure Washer	*101.619.3570.7030*	*$0*	*$0*	*$1,000*	*N/A*
Total Gen govt:		**$22,929**	**$17,123**	**$16,476**	**-3.8%**
Total Minor:		**$22,929**	**$17,123**	**$16,476**	**-3.8%**
Major					
Capital outlay					
Site improvements	101.700.3570.7320	$35,414		$0	N/A
Machinery & equipment	101.700.3570.7410	$197,957	$12,000	$57,450	378.8%
Split Unit Replacements	*101.700.3570.7410*	*$0*	*$12,000*	*$0*	*-100%*
Water softeners for Annex	*101.700.3570.7410*	*$0*	*$0*	*$35,450*	*N/A*
2-Man Lift	*101.700.3570.7410*	*$0*	*$0*	*$22,000*	*N/A*
Vehicles	101.700.3570.7420	$10,149		$45,000	N/A
Replacement service vehicle	*101.700.3570.7420*	*$0*	*$0*	*$45,000*	*N/A*
Total Capital outlay:		**$243,520**	**$12,000**	**$102,450**	**753.8%**
Total Major:		**$243,520**	**$12,000**	**$102,450**	**753.8%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Property:		**$266,448**	**$29,123**	**$118,926**	**308.4%**
Total Expense Objects:		**$1,104,303**	**$852,910**	**$969,236**	**13.6%**

Public Works-Parks Maintenance

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

Mission

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

Accomplishments

- Planted more than 80 new trees in the parks.
- Made adaptations to parks to make them safer for COVID-19. This included added signage, more sanitization and cleaning of restrooms and surfaces, altering configuration of amenities, and providing more staff to assist with all of it.
- Participated in more than 600 manhours of community cleanup.
- Built new deck with pergolas, landscaping, and water features on north end of City Hall.
- Installed three new pergolas at Chamber of Commerce and upgraded surrounding landscaping.
- Installed a new shade ramada at Community Park.
- Provided initial field preparation for 27 softball and baseball tournaments.
- Provided complete field preparation for 5 softball tournaments.
- Rotary Park coverage in grass areas surpassed 80% for the first time since installation.
- Installed fencing, gates, art, water line, and flood drainage for RC track at Rotary Park.
- Ken Fovargue Park reached 96% coverage on all grass areas
- Took out the irrigation and road in Community Park to provide more area for Museum expansion.
- Built new booth for parking attendants at Community Park.
- Took out all parking fences at Gary Keith Park.
- Began full maintenance of Gary Keith Park, including irrigation repair and redesign, tree trimming, and event center rehabilitation.
- Made improvements to all launch ramps to improve access to the river in order to accommodate changes in flow

Objectives

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

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Acres of Turf Area Maintained	95	95	95	101
Graffiti Incidents Cleaned	45	37	50	45
Graffiti Removed (square feet)	2,200	2,200	2,350	2,200
Number of Special Events Supported	70	67	55	60
Percentage of Grass Covered in Sports Fields	97	100	98	100
Miles of Trails Maintained	12	12	19	19

Expenditures Summary

$3,592,459 $693,023 (23.90% vs. prior year)

Expenditures by Fund

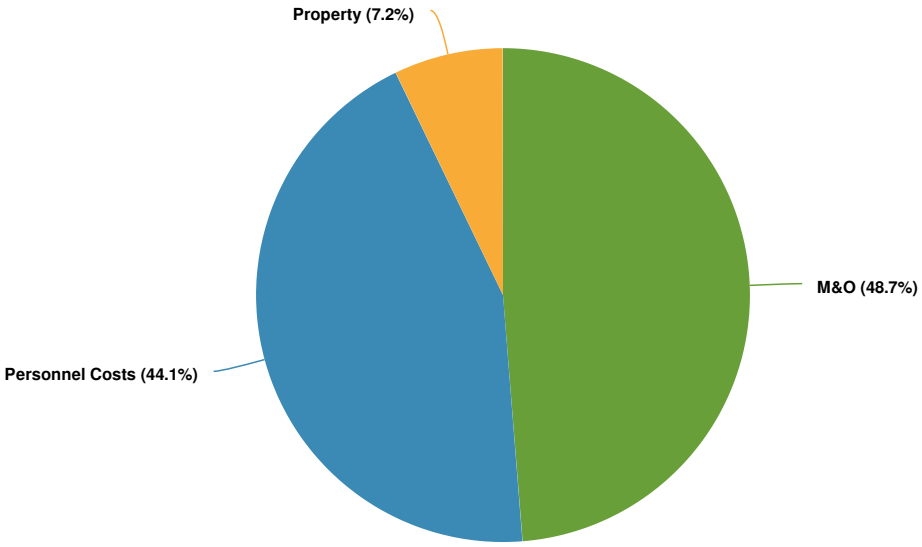
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
General	$2,753,342	$2,899,436	$3,592,459	23.9%	$693,023
Special Revenue Funds					
Special Events	$87	$0	$0	0%	$0
Total Special Revenue Funds:	**$87**	**$0**	**$0**	**0%**	**$0**
Total:	**$2,753,428**	**$2,899,436**	**$3,592,459**	**23.9%**	**$693,023**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Parks & Rec					
Parks maintenance					
Personnel Costs	$1,212,536	$1,432,643	$1,584,258	10.6%	$151,615
M&O	$1,268,208	$1,443,612	$1,751,177	21.3%	$307,565
Property	$99,013	$23,181	$16,524	-28.7%	-$6,657
Total Parks maintenance:	**$2,579,757**	**$2,899,436**	**$3,351,959**	**15.6%**	**$452,523**
Total Parks & Rec:	**$2,579,757**	**$2,899,436**	**$3,351,959**	**15.6%**	**$452,523**
Capital outlay					
Parks maintenance					
Property	$173,671	$0	$240,500	N/A	$240,500
Total Parks maintenance:	**$173,671**	**$0**	**$240,500**	**N/A**	**$240,500**
Total Capital outlay:	**$173,671**	**$0**	**$240,500**	**N/A**	**$240,500**
Total Expenditures:	**$2,753,428**	**$2,899,436**	**$3,592,459**	**23.9%**	**$693,023**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Parks & Rec					
Regular full-time wages	101.650.3550.1105	$734,415	$860,599	$936,537	8.8%
Part-time wages	101.650.3550.1120	$84,235	$146,292	$148,518	1.5%
Overtime wages	101.650.3550.1140	$54,462	$26,000	$57,387	120.7%
Part-time wages	218.650.3550.1120	$80	$0	$0	0%
Total Parks & Rec:		**$873,191**	**$1,032,891**	**$1,142,442**	**10.6%**
Total Wages:		**$873,191**	**$1,032,891**	**$1,142,442**	**10.6%**
Taxes and other benefits					
Parks & Rec					
Accrued leave paid	101.650.3550.1160	$14,928	$8,016	$7,719	-3.7%
Social security taxes	101.650.3550.1530	$5,283	$8,587	$9,208	7.2%
Medicare taxes	101.650.3550.1531	$12,512	$14,980	$16,379	9.3%
Retirement	101.650.3550.1533	$71,367	$80,963	$88,787	9.7%
Workers compensation	101.650.3550.1560	$20,343	$24,781	$28,615	15.5%
Social security taxes	218.650.3550.1530	$5	$0	$0	0%
Medicare taxes	218.650.3550.1531	$1	$0	$0	0%
Workers compensation	218.650.3550.1560	$1	$0	$0	0%
Total Parks & Rec:		**$124,441**	**$137,327**	**$150,708**	**9.7%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Taxes and other benefits:		**$124,441**	**$137,327**	**$150,708**	**9.7%**
Health					
Parks & Rec					
Health insurance	101.650.3550.1510	$214,904	$262,425	$291,108	10.9%
Total Parks & Rec:		**$214,904**	**$262,425**	**$291,108**	**10.9%**
Total Health:		**$214,904**	**$262,425**	**$291,108**	**10.9%**
Total Personnel Costs:		**$1,212,536**	**$1,432,643**	**$1,584,258**	**10.6%**
M&O					
General					
Parks & Rec					
Landscaping services	101.650.3550.3230	$692	$2,000	$2,000	0%
Tree Removal	*101.650.3550.3230*	*$0*	*$2,000*	*$2,000*	*0%*
Other professional servcs	101.650.3550.3280	$17,397	$28,200	$178,200	531.9%
Ballast, Bulb, Fuse Replacements on Ball Field Lights	*101.650.3550.3280*	*$0*	*$4,200*	*$4,200*	*0%*
Electrical Repairs Performed by Outside Contractor	*101.650.3550.3280*	*$0*	*$20,000*	*$20,000*	*0%*
Tree Trimming 65'+	*101.650.3550.3280*	*$0*	*$4,000*	*$4,000*	*0%*
Community Park Masterplan	*101.650.3550.3280*	*$0*	*$0*	*$150,000*	*N/A*
Other technical services	101.650.3550.3480	$383	$3,000	$3,000	0%
Locksmith Services	*101.650.3550.3480*	*$0*	*$3,000*	*$3,000*	*0%*
Permitting & misc. fees	101.650.3550.3810	$267	$105	$105	0%
Commercial License Driver Testing	*101.650.3550.3810*	*$0*	*$105*	*$105*	*0%*
Laboratory services	101.650.3550.3815	$0	$500	$500	0%
Water, Plant and Soil Testing	*101.650.3550.3815*	*$0*	*$500*	*$500*	*0%*
Contract labor	101.650.3550.3825	$1,085	$9,600	$9,600	0%
Landscaping City Hall and Veteran's Cove	*101.650.3550.3825*	*$0*	*$9,600*	*$9,600*	*0%*
Refuse	101.650.3550.4130	$11,880	$4,800	$4,800	0%
Dumpsters for Summer Holidays	*101.650.3550.4130*	*$0*	*$4,800*	*$0*	*-100%*
Dumpsters for Community Cleanups	*101.650.3550.4130*	*$0*	*$0*	*$4,800*	*N/A*
Improvements non-capital	101.650.3550.4312	$10,697	$31,900	$23,900	-25.1%
Benches and Tables for Parks	*101.650.3550.4312*	*$0*	*$5,600*	*$5,600*	*0%*
Ken Fovargue Park dugouts	*101.650.3550.4312*	*$0*	*$8,000*	*$0*	*-100%*
Pavers for interior area at 4-plex	*101.650.3550.4312*	*$0*	*$1,100*	*$0*	*-100%*
Playground Safety Material/Equipment Upgrades	*101.650.3550.4312*	*$0*	*$5,000*	*$5,000*	*0%*
Ken Fovargue Park Basketball Court Resurface	*101.650.3550.4312*	*$0*	*$8,000*	*$0*	*-100%*
Barbecue replacement	*101.650.3550.4312*	*$0*	*$4,200*	*$4,200*	*0%*
Curbing for new tree plantings in Rotary Park	*101.650.3550.4312*	*$0*	*$0*	*$8,000*	*N/A*
Pavers for tri-plex entry way	*101.650.3550.4312*	*$0*	*$0*	*$1,100*	*N/A*
Landscaping materials	101.650.3550.4315	$84,798	$200,750	$305,000	51.9%
Compost and Fertilizer	*101.650.3550.4315*	*$0*	*$24,000*	*$48,000*	*100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Decorative Rock - soccer snack bar, riverview trail, senior campus, 3-plex entrance	*101.650.3550.4315*	*$0*	*$7,000*	*$0*	*-100%*
Grass Seed - increases for west field bermuda, east field around goals - price going up average of $.05 per pound each year. ,	*101.650.3550.4315*	*$0*	*$120,000*	*$240,000*	*100%*
Plants	*101.650.3550.4315*	*$0*	*$1,000*	*$1,000*	*0%*
Rock for Veterans Park North	*101.650.3550.4315*	*$0*	*$1,000*	*$0*	*-100%*
Trees	*101.650.3550.4315*	*$0*	*$2,000*	*$2,000*	*0%*
Trees for Volunteer Projects	*101.650.3550.4315*	*$0*	*$2,000*	*$3,000*	*50%*
Curb for north parking lot	*101.650.3550.4315*	*$0*	*$43,750*	*$0*	*-100%*
Decorative Rock - Veterans Park, Parks & Rec Building, and cemetary	*101.650.3550.4315*	*$0*	*$0*	*$10,000*	*N/A*
Rock for Veterans Park South	*101.650.3550.4315*	*$0*	*$0*	*$1,000*	*N/A*
Irrigation materials	101.650.3550.4317	$53,673	$72,150	$106,150	47.1%
Controllers - replace current online system	*101.650.3550.4317*	*$0*	*$8,000*	*$11,000*	*37.5%*
Glue	*101.650.3550.4317*	*$0*	*$2,150*	*$2,150*	*0%*
PVC Pipe, Fittings and Wire	*101.650.3550.4317*	*$0*	*$22,000*	*$33,000*	*50%*
Sprinkler Heads	*101.650.3550.4317*	*$0*	*$40,000*	*$60,000*	*50%*
Maintenance agreements	101.650.3550.4340	$4,943	$3,200	$7,200	125%
Sports Lighting Remote Equipment Maintenance	*101.650.3550.4340*	*$0*	*$3,200*	*$3,200*	*0%*
Turf Paint Machine	*101.650.3550.4340*	*$0*	*$0*	*$4,000*	*N/A*
Software/hardware agree.	101.650.3550.4343	$235	$700	$700	0%
Irrigation Automation Software Maintenance	*101.650.3550.4343*	*$0*	*$700*	*$700*	*0%*
Equip. & vehicle rental	101.650.3550.4420	$107,939	$130,888	$135,388	3.4%
Equipment Rental as Needed	*101.650.3550.4420*	*$0*	*$5,000*	*$15,000*	*200%*
Mower Operating Lease-48 Months	*101.650.3550.4420*	*$0*	*$70,992*	*$70,992*	*0%*
Mower Operating Lease-Personal Property Taxes	*101.650.3550.4420*	*$0*	*$2,304*	*$2,304*	*0%*
Park roads and Parking Lot repair equipment rental	*101.650.3550.4420*	*$0*	*$6,000*	*$6,000*	*0%*
Portable Toilet Rental and Cleaning	*101.650.3550.4420*	*$0*	*$9,592*	*$9,592*	*0%*
Track Hoe for Launch Ramp Cleanup	*101.650.3550.4420*	*$0*	*$5,000*	*$7,500*	*50%*
Marina Maintenance Equipment	*101.650.3550.4420*	*$0*	*$24,000*	*$24,000*	*0%*
Boom lift for lights and trees < 65'	*101.650.3550.4420*	*$0*	*$8,000*	*$0*	*-100%*
Cellular service	101.650.3550.5320	$3,237	$3,099	$3,824	23.4%
Radio Service for Community Worker Van	*101.650.3550.5320*	*$0*	*$194*	*$194*	*0%*
Smartphones	*101.650.3550.5320*	*$0*	*$2,905*	*$3,630*	*25%*
Custom printing	101.650.3550.5510	$2,077	$35	$0	-100%
Business Cards	*101.650.3550.5510*	*$0*	*$35*	*$0*	*-100%*
Per diem	101.650.3550.5610	$0	$646	$646	0%
APRA Conference	*101.650.3550.5610*	*$0*	*$204*	*$204*	*0%*
Certified Pool Operator Course	*101.650.3550.5610*	*$0*	*$204*	*$204*	*0%*
Chemical Spray Certification	*101.650.3550.5610*	*$0*	*$170*	*$170*	*0%*
Materials Pick Up	*101.650.3550.5610*	*$0*	*$68*	*$68*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Lodging	101.650.3550.5621	$0	$2,000	$2,000	0%
APRA Conference	*101.650.3550.5621*	*$0*	*$500*	*$500*	*0%*
Certified Pool Operator Course	*101.650.3550.5621*	*$0*	*$600*	*$600*	*0%*
Chemical Spray Certification	*101.650.3550.5621*	*$0*	*$300*	*$300*	*0%*
NPRA Conference	*101.650.3550.5621*	*$0*	*$600*	*$600*	*0%*
Transportation	101.650.3550.5631	$0	$400	$400	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%*
Training	101.650.3550.5710	$887	$2,165	$2,165	0%
APRA Conference	*101.650.3550.5710*	*$0*	*$395*	*$395*	*0%*
Certified Pool Operator Course	*101.650.3550.5710*	*$0*	*$885*	*$885*	*0%*
Chemical Spray Certification	*101.650.3550.5710*	*$0*	*$375*	*$375*	*0%*
Pest Control Certification CEU's	*101.650.3550.5710*	*$0*	*$510*	*$510*	*0%*
Dues & memberships	101.650.3550.5721	$0	$1,220	$600	-50.8%
Arizona Parks and Recreation Association	*101.650.3550.5721*	*$0*	*$195*	*$0*	*-100%*
NRPA Membership	*101.650.3550.5721*	*$0*	*$425*	*$0*	*-100%*
Pest Control Certifications	*101.650.3550.5721*	*$0*	*$600*	*$600*	*0%*
Uniforms	101.650.3550.6410	$7,044	$6,222	$0	-100%
Pants/Shorts for New/Temp Staff	*101.650.3550.6410*	*$0*	*$384*	*$0*	*-100%*
Pants/Shorts for Perm Staff	*101.650.3550.6410*	*$0*	*$816*	*$0*	*-100%*
Safety Winter Jackets	*101.650.3550.6410*	*$0*	*$768*	*$0*	*-100%*
Shirts for New/Temp Staff	*101.650.3550.6410*	*$0*	*$210*	*$0*	*-100%*
Shirts for Perm Staff	*101.650.3550.6410*	*$0*	*$824*	*$0*	*-100%*
Steel Toed Boots	*101.650.3550.6410*	*$0*	*$3,000*	*$0*	*-100%*
Sun Hats	*101.650.3550.6410*	*$0*	*$220*	*$0*	*-100%*
Total Parks & Rec:		**$307,233**	**$503,580**	**$786,178**	**56.1%**
Total General:		**$307,233**	**$503,580**	**$786,178**	**56.1%**
Utilities					
Parks & Rec					
Water	101.650.3550.4105	$201,416	$181,908	$181,908	0%
Bullhead entrance-600 Highway 95 Acct 0458056	*101.650.3550.4105*	*$0*	*$1,236*	*$1,236*	*0%*
CP-1251 Highway 95 #12 Acct 0089877	*101.650.3550.4105*	*$0*	*$9,504*	*$9,504*	*0%*
CP-1251 Highway 95 Acct 0348514	*101.650.3550.4105*	*$0*	*$6,456*	*$6,456*	*0%*
GK-NW Highway 95 Acct 0089862	*101.650.3550.4105*	*$0*	*$1,560*	*$1,560*	*0%*
Hwy 95/1394 Hancock Cir Acct 0089896	*101.650.3550.4105*	*$0*	*$8,316*	*$8,316*	*0%*
Impost Fees From Use of City Wells	*101.650.3550.4105*	*$0*	*$66,276*	*$66,276*	*0%*
KF-2255 Trane Rd Acct 0089851	*101.650.3550.4105*	*$0*	*$6,300*	*$6,300*	*0%*
KF-2255 Trane Rd Fire Acct 0089852	*101.650.3550.4105*	*$0*	*$480*	*$480*	*0%*
Matador sign-600 Highway 95 Acct 0458080	*101.650.3550.4105*	*$0*	*$3,936*	*$3,936*	*0%*
RP-2011 Lakeside Dr Irr Acct 0285700	*101.650.3550.4105*	*$0*	*$7,833*	*$7,833*	*0%*
RP-2315 Balboa Dr Acct 0089880	*101.650.3550.4105*	*$0*	*$27,171*	*$27,171*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
RP-2315 Balboa Dr Restrooms Acct 0247616	*101.650.3550.4105*	*$0*	*$2,181*	*$2,181*	*0%*
RP-2493 Lakeside Dr #B Acct 0089884	*101.650.3550.4105*	*$0*	*$2,856*	*$2,856*	*0%*
RP-2495 Lakeside Dr Acct 0089885	*101.650.3550.4105*	*$0*	*$3,984*	*$3,984*	*0%*
RP-Ballfields Acct 0736014	*101.650.3550.4105*	*$0*	*$9,138*	*$9,138*	*0%*
RP-Effluent 2315 Balboa Dr Acct 0401949	*101.650.3550.4105*	*$0*	*$1,692*	*$1,692*	*0%*
RP-Irr Acct 0154051	*101.650.3550.4105*	*$0*	*$11,892*	*$11,892*	*0%*
Veterans Memorial South-Riviera Loop Acct 0327126	*101.650.3550.4105*	*$0*	*$195*	*$195*	*0%*
Veterans North-Whitewater Dr Acct 0327125	*101.650.3550.4105*	*$0*	*$10,902*	*$10,902*	*0%*
Electric	101.650.3550.4110	$289,053	$205,806	$179,856	-12.6%
American Legion Acct 275	*101.650.3550.4110*	*$0*	*$384*	*$360*	*-6.2%*
Community Park Bobby Sox Field Acct 093	*101.650.3550.4110*	*$0*	*$3,591*	*$2,316*	*-35.5%*
Community Park Chamber/Ballfields Acct 142	*101.650.3550.4110*	*$0*	*$3,519*	*$3,816*	*8.4%*
Community Park Pumps Ballpark Acct 010	*101.650.3550.4110*	*$0*	*$23,802*	*$17,448*	*-26.7%*
Community Park Restroom Lights Acct 006	*101.650.3550.4110*	*$0*	*$528*	*$420*	*-20.5%*
Community Park Security Lights Acct 017	*101.650.3550.4110*	*$0*	*$114*	*$108*	*-5.3%*
Dean Hackett Park Acct 041	*101.650.3550.4110*	*$0*	*$858*	*$732*	*-14.7%*
Electric meter Hancock and Hwy 95 Acct 333	*101.650.3550.4110*	*$0*	*$330*	*$348*	*5.5%*
Gary Keith Park Acct 293	*101.650.3550.4110*	*$0*	*$330*	*$336*	*1.8%*
Gary Keith Park Restroom/Pathway Acct 327	*101.650.3550.4110*	*$0*	*$2,577*	*$3,156*	*22.5%*
Gary Keith Park Well/Parking Lot Acct 326	*101.650.3550.4110*	*$0*	*$2,325*	*$2,388*	*2.7%*
Hardyville Cemetary Lights Acct 141	*101.650.3550.4110*	*$0*	*$321*	*$312*	*-2.8%*
Irrigation Brookfield/Fox Creek Acct 197	*101.650.3550.4110*	*$0*	*$1,326*	*$1,152*	*-13.1%*
Ken Fovargue Park Ballpark Lights Acct 095	*101.650.3550.4110*	*$0*	*$14,178*	*$15,168*	*7%*
Ken Fovargue Park Community Pool Acct 064	*101.650.3550.4110*	*$0*	*$15,300*	*$12,108*	*-20.9%*
Ken Fovargue Park Solar Pool Heater Acct 325	*101.650.3550.4110*	*$0*	*$15,300*	*$11,292*	*-26.2%*
Ken Fovargue Park Well Acct 319	*101.650.3550.4110*	*$0*	*$6,258*	*$5,688*	*-9.1%*
Rotary Park Basketball Court Acct 323	*101.650.3550.4110*	*$0*	*$1,194*	*$1,836*	*53.8%*
Rotary Park Ballfields and Irrigation Acct 176	*101.650.3550.4110*	*$0*	*$102,780*	*$91,104*	*-11.4%*
Rotary Park Dog Park Acct 165	*101.650.3550.4110*	*$0*	*$6,738*	*$6,072*	*-9.9%*
Rotary Park Parkette/Irrigation Acct 029	*101.650.3550.4110*	*$0*	*$3,210*	*$2,856*	*-11%*
Senior Center Lights Acct 124	*101.650.3550.4110*	*$0*	*$390*	*$396*	*1.5%*
Veterans Memorial Acct 276	*101.650.3550.4110*	*$0*	*$453*	*$444*	*-2%*
Natural gas	101.650.3550.4120	$1,179	$1,203	$1,464	21.7%
2255 Trane Rd Acct 1012029	*101.650.3550.4120*	*$0*	*$1,203*	*$1,464*	*21.7%*
Total Parks & Rec:		**$491,649**	**$388,917**	**$363,228**	**-6.6%**
Total Utilities:		**$491,649**	**$388,917**	**$363,228**	**-6.6%**
Minor R&M					
Parks & Rec					
Building repairs	101.650.3550.4310	$795	$20,500	$5,500	-73.2%
Repairs to Maintenance Buildings in all Parks including pool roof and restroom roof	*101.650.3550.4310*	*$0*	*$5,500*	*$5,500*	*0%*
Enclosed area in Rotary Park Barn	*101.650.3550.4310*	*$0*	*$15,000*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
General equipment repairs	101.650.3550.4320	$18,577	$50,600	$60,950	20.5%
Dock Upkeep	*101.650.3550.4320*	*$0*	*$4,500*	*$4,500*	*0%*
Irrigation Pumps (2)	*101.650.3550.4320*	*$0*	*$24,000*	*$24,000*	*0%*
Pool Repairs	*101.650.3550.4320*	*$0*	*$2,000*	*$2,000*	*0%*
Small Tool and Equipment Repairs	*101.650.3550.4320*	*$0*	*$4,000*	*$4,000*	*0%*
4" pipe replacement	*101.650.3550.4320*	*$0*	*$16,100*	*$26,450*	*64.3%*
Vehicle repairs & service	101.650.3550.4330	$85,980	$113,400	$136,836	20.7%
Community Worker Program	*101.650.3550.4330*	*$0*	*$11,000*	*$11,000*	*0%*
Fleet Rental Charges	*101.650.3550.4330*	*$0*	*$102,400*	*$125,836*	*22.9%*
Other repairs & maint.	101.650.3550.4390	$18,713	$47,250	$40,750	-13.8%
Backflow Assemblies	*101.650.3550.4390*	*$0*	*$6,000*	*$6,000*	*0%*
Backflow Testing, Repair and Certification	*101.650.3550.4390*	*$0*	*$5,000*	*$5,000*	*0%*
Basketball, Pickleball, Tennis and Volleyball Nets	*101.650.3550.4390*	*$0*	*$900*	*$900*	*0%*
Decking of Park Fences, Dog Parks and Dugouts	*101.650.3550.4390*	*$0*	*$7,000*	*$7,000*	*0%*
Eternal Flame Maintenance	*101.650.3550.4390*	*$0*	*$50*	*$50*	*0%*
Hand Dryers, Stalls, Toilets - heavy on stalls	*101.650.3550.4390*	*$0*	*$7,000*	*$7,000*	*0%*
Playground Equipment Repairs	*101.650.3550.4390*	*$0*	*$3,000*	*$3,000*	*0%*
Skate Park Repairs	*101.650.3550.4390*	*$0*	*$10,000*	*$10,000*	*0%*
Swim Beach Repair - rope, cable, buoys, floats, hardware	*101.650.3550.4390*	*$0*	*$1,800*	*$1,800*	*0%*
Trail Light Replacement poles and fixtures	*101.650.3550.4390*	*$0*	*$6,500*	*$0*	*-100%*
Total Parks & Rec:		**$124,065**	**$231,750**	**$244,036**	**5.3%**
Total Minor R&M:		**$124,065**	**$231,750**	**$244,036**	**5.3%**
Property & Risk					
Parks & Rec					
Property & risk insurance	101.650.3550.5210	$62,340	$66,704	$68,038	2%
Total Parks & Rec:		**$62,340**	**$66,704**	**$68,038**	**2%**
Total Property & Risk:		**$62,340**	**$66,704**	**$68,038**	**2%**
Supplies					
Parks & Rec					
Office supplies	101.650.3550.6110	$453	$385	$385	0%
General Office Supplies	*101.650.3550.6110*	*$0*	*$200*	*$200*	*0%*
Markers, Chargers, Batteries	*101.650.3550.6110*	*$0*	*$185*	*$185*	*0%*
Specialty supplies	101.650.3550.6120	$192,822	$111,490	$106,220	-4.7%
Ballfield Drag Mats, String etc.	*101.650.3550.6120*	*$0*	*$700*	*$700*	*0%*
Ballfield Infield Mix	*101.650.3550.6120*	*$0*	*$5,000*	*$5,000*	*0%*
Block, Wood and Paint	*101.650.3550.6120*	*$0*	*$25,000*	*$25,000*	*0%*
Community Workers Safety Supplies	*101.650.3550.6120*	*$0*	*$520*	*$520*	*0%*
Concrete for Walkways, Benches and Tables	*101.650.3550.6120*	*$0*	*$12,500*	*$12,500*	*0%*
Cones	*101.650.3550.6120*	*$0*	*$500*	*$500*	*0%*
Electrical Supplies for Parks	*101.650.3550.6120*	*$0*	*$4,000*	*$4,000*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Filters for Pumps	*101.650.3550.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Flags and Parts for Parks	*101.650.3550.6120*	*$0*	*$4,000*	*$4,000*	*0%*
Graffiti Program Supplies	*101.650.3550.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Ice for Shop	*101.650.3550.6120*	*$0*	*$2,250*	*$2,250*	*0%*
Lubricant for Equipment	*101.650.3550.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Marking Chalk for Fields	*101.650.3550.6120*	*$0*	*$5,000*	*$5,000*	*0%*
Paint for Fields	*101.650.3550.6120*	*$0*	*$13,200*	*$13,200*	*0%*
Plumbing Supplies	*101.650.3550.6120*	*$0*	*$10,000*	*$10,000*	*0%*
Safety Supplies	*101.650.3550.6120*	*$0*	*$4,700*	*$4,700*	*0%*
Saw Blades, Grinding Wheels, Nuts and Bolts - could cut this by half if we used a stock inventory program	*101.650.3550.6120*	*$0*	*$2,000*	*$2,000*	*0%*
Steel for Manufacturing Railings etc.	*101.650.3550.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Trash Cans	*101.650.3550.6120*	*$0*	*$2,600*	*$2,600*	*0%*
Nozzle for Ball Field Maintenance	*101.650.3550.6120*	*$0*	*$420*	*$420*	*0%*
1 set of soccer goals	*101.650.3550.6120*	*$0*	*$6,600*	*$0*	*-100%*
Dispensers for Soap	*101.650.3550.6120*	*$0*	*$0*	*$500*	*N/A*
Paper Towel Dispensers	*101.650.3550.6120*	*$0*	*$0*	*$700*	*N/A*
Seat Cover Dispensers	*101.650.3550.6120*	*$0*	*$0*	*$130*	*N/A*
Gasoline	101.650.3550.6210	$22,501	$41,064	$60,620	47.6%
Community Worker Program	*101.650.3550.6210*	*$0*	*$5,100*	*$6,375*	*25%*
Fuel Facility Charge	*101.650.3550.6210*	*$0*	*$944*	*$1,120*	*18.6%*
Unleaded fuel	*101.650.3550.6210*	*$0*	*$35,020*	*$53,125*	*51.7%*
Diesel	101.650.3550.6220	$6,709	$26,460	$22,900	-13.5%
Diesel Fuel	*101.650.3550.6220*	*$0*	*$25,900*	*$22,500*	*-13.1%*
Fuel Facility Charge	*101.650.3550.6220*	*$0*	*$560*	*$400*	*-28.6%*
Cleaning supplies	101.650.3550.6510	$22,764	$27,252	$27,252	0%
Colorado River Nature Center	*101.650.3550.6510*	*$0*	*$1,500*	*$1,500*	*0%*
Extra Large Trash Bags	*101.650.3550.6510*	*$0*	*$21,252*	*$21,252*	*0%*
Pet Waste Cleaning Stations	*101.650.3550.6510*	*$0*	*$4,500*	*$4,500*	*0%*
Chemical products	101.650.3550.6520	$37,672	$46,010	$72,320	57.2%
Pest Control Chemicals	*101.650.3550.6520*	*$0*	*$3,000*	*$3,000*	*0%*
Pool Chemicals	*101.650.3550.6520*	*$0*	*$24,350*	*$50,000*	*105.3%*
Soft Water salt for splash pad	*101.650.3550.6520*	*$0*	*$660*	*$0*	*-100%*
Turf Conditioners	*101.650.3550.6520*	*$0*	*$12,500*	*$12,500*	*0%*
Weed Control Chemicals	*101.650.3550.6520*	*$0*	*$5,500*	*$5,500*	*0%*
Soft Water salt for Community splash pad	*101.650.3550.6520*	*$0*	*$0*	*$1,320*	*N/A*
Total Parks & Rec:		**$282,921**	**$252,661**	**$289,697**	**14.7%**
Total Supplies:		**$282,921**	**$252,661**	**$289,697**	**14.7%**
Total M&O:		**$1,268,208**	**$1,443,612**	**$1,751,177**	**21.3%**
Property					
Minor					
Parks & Rec					

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Tools	101.650.3550.7020	$7,234	$8,725	$8,725	0%
Hand Tools for the Field	*101.650.3550.7020*	*$0*	*$500*	*$500*	*0%*
Ratchet set, 2 drills, 2 saws	*101.650.3550.7020*	*$0*	*$525*	*$525*	*0%*
Trash Grabbers	*101.650.3550.7020*	*$0*	*$1,600*	*$1,600*	*0%*
Trimmers/Weedeaters	*101.650.3550.7020*	*$0*	*$2,000*	*$2,000*	*0%*
Ball field chalker	*101.650.3550.7020*	*$0*	*$350*	*$350*	*0%*
Post Pounder	*101.650.3550.7020*	*$0*	*$1,250*	*$1,250*	*0%*
Tools under $100	*101.650.3550.7020*	*$0*	*$2,500*	*$2,500*	*0%*
Equipment<$5,000	101.650.3550.7030	$15,091	$14,456	$7,799	-46.1%
4 ballfield fences	*101.650.3550.7030*	*$0*	*$4,400*	*$2,200*	*-50%*
4 double first bases	*101.650.3550.7030*	*$0*	*$720*	*$720*	*0%*
Bases with Anchors	*101.650.3550.7030*	*$0*	*$480*	*$480*	*0%*
Computer for Irrigation in Pump House	*101.650.3550.7030*	*$0*	*$1,200*	*$0*	*-100%*
Fence Topper - 560 feet	*101.650.3550.7030*	*$0*	*$959*	*$959*	*0%*
Field Drag	*101.650.3550.7030*	*$0*	*$240*	*$240*	*0%*
Home Plates	*101.650.3550.7030*	*$0*	*$200*	*$200*	*0%*
Infield Mix	*101.650.3550.7030*	*$0*	*$3,000*	*$3,000*	*0%*
Football Pylons	*101.650.3550.7030*	*$0*	*$82*	*$0*	*-100%*
Down markers	*101.650.3550.7030*	*$0*	*$310*	*$0*	*-100%*
Pro Down Chevron Chain Set & Pro-Style Indicator	*101.650.3550.7030*	*$0*	*$660*	*$0*	*-100%*
Soccer Nets	*101.650.3550.7030*	*$0*	*$1,755*	*$0*	*-100%*
Soccer flag set	*101.650.3550.7030*	*$0*	*$450*	*$0*	*-100%*
Total Parks & Rec:		**$22,325**	**$23,181**	**$16,524**	**-28.7%**
Total Minor:		**$22,325**	**$23,181**	**$16,524**	**-28.7%**
Major					
Parks & Rec					
Site improvements	101.650.3550.7320	$76,688		$0	N/A
Total Parks & Rec:		**$76,688**		**$0**	**N/A**
Capital outlay					
Machinery & equipment	101.700.3550.7410	$64,721	$0	$160,500	N/A
Loader for Parks	*101.700.3550.7410*	*$0*	*$0*	*$150,000*	*N/A*
Water Tender with trailer	*101.700.3550.7410*	*$0*	*$0*	*$10,500*	*N/A*
Vehicles	101.700.3550.7420	$108,950	$0	$80,000	N/A
2 replacement parks trucks	*101.700.3550.7420*	*$0*	*$0*	*$80,000*	*N/A*
Total Capital outlay:		**$173,671**	**$0**	**$240,500**	**N/A**
Total Major:		**$250,359**	**$0**	**$240,500**	**N/A**
Total Property:		**$272,684**	**$23,181**	**$257,024**	**1,008.8%**
Total Expense Objects:		**$2,753,428**	**$2,899,436**	**$3,592,459**	**23.9%**

Public Works-Street Operations

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

Mission

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

Accomplishments

- Continued in-house slurry and microsurfacing with great results. 1,525,522 square yards of slurry was applied
- Crack sealed over 32% of City streets
- Attended 2022 ISSA Slurry Systems Workshop
- No cost training for all staff on Work Zone Safety and Pavement Preservation
- Increased Equipment and Safety Training through LTAP. Training included Loader, Excavator and Grader
- Herbicide treatment applied to all City owned Right-of-Ways and SR 95 (15 miles)
- Purchased new work trucks
- Implemented iWorq Work Order System
- Annex Block Wall and Gate completed

Objectives

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

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Crack Seal Used (lane miles)	60	34	45	55
Curb, Gutter and Sidewalk (linear feet)	605	685	600	650
Road Striping (linear feet)	532,356	575,000	532,800	550,000
Slurry Treatment Applied (square yards)	1,500,000	1,437,681	1,500,000	1,500,000
Weed Control (square foot treated)	1,749,488	1,481,954	1,750,000	1,750,000
Weed Control (finished gallons applied)	12,876	7,327	12,750	12,750
Graffiti Removal (square feet)	921	900	950	950

Expenditures Summary

$5,753,472 $857,504
(17.51% vs. prior year)

Expenditures by Fund

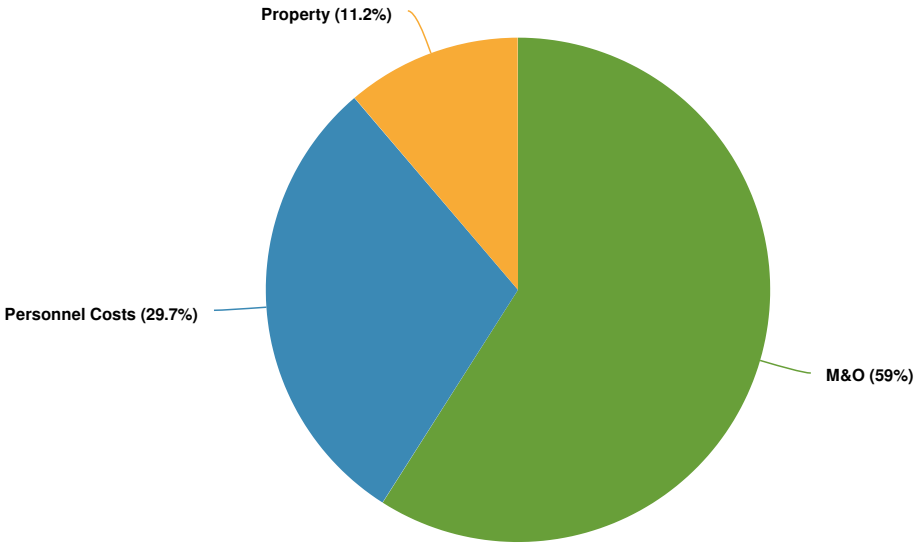
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
All Funds					
Governmental Funds					
Special Revenue Funds					
Streets (HURF)	$4,279,304	$4,797,261	$5,633,856	17.4%	$836,595
Total Special Revenue Funds:	**$4,279,304**	**$4,797,261**	**$5,633,856**	**17.4%**	**$836,595**
Capital Projects					
Flood Control	$114,787	$98,707	$119,616	21.2%	$20,909
Total Capital Projects:	**$114,787**	**$98,707**	**$119,616**	**21.2%**	**$20,909**
Total Governmental Funds:	**$4,394,091**	**$4,895,968**	**$5,753,472**	**17.5%**	**$857,504**
Total All Funds:	**$4,394,091**	**$4,895,968**	**$5,753,472**	**17.5%**	**$857,504**

Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Transportation					
Personnel Costs	$1,492,501	$1,601,282	$1,711,369	6.9%	$110,087
M&O	$2,220,870	$3,158,489	$3,396,332	7.5%	$237,843
Property	$12,074	$19,300	$24,300	25.9%	$5,000
Total Transportation:	**$3,725,445**	**$4,779,071**	**$5,132,001**	**7.4%**	**$352,930**
Capital outlay					
Street operations					
Property	$668,646	$116,897	$621,471	431.6%	$504,574
Total Street operations:	**$668,646**	**$116,897**	**$621,471**	**431.6%**	**$504,574**
Total Capital outlay:	**$668,646**	**$116,897**	**$621,471**	**431.6%**	**$504,574**
Total Expenditures:	**$4,394,091**	**$4,895,968**	**$5,753,472**	**17.5%**	**$857,504**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Transportation					
Regular full-time wages	201.631.6100.1105	$876,345	$995,949	$1,014,147	1.8%
Part-time wages	201.631.6100.1120	$91,849	$102,321	$123,765	21%
Stand by wages	201.631.6100.1125	$18,208	$17,431	$18,807	7.9%
Overtime wages	201.631.6100.1140	$74,596	$27,500	$77,030	180.1%
Overtime wages	304.631.6100.1140	$372	$0	$0	0%
Total Transportation:		**$1,061,370**	**$1,143,201**	**$1,233,749**	**7.9%**
Total Wages:		**$1,061,370**	**$1,143,201**	**$1,233,749**	**7.9%**
Taxes and other benefits					
Transportation					
Accrued leave paid	201.631.6100.1160	$13,147	$5,964	$6,646	11.4%
Social security taxes	201.631.6100.1530	$5,924	$5,860	$7,673	30.9%
Medicare taxes	201.631.6100.1531	$15,245	$16,550	$17,802	7.6%
Retirement	201.631.6100.1533	$87,277	$94,739	$99,908	5.5%
Workers compensation	201.631.6100.1560	$70,123	$76,518	$84,363	10.3%
Medicare taxes	304.631.6100.1531	$5	$0	$0	0%
Retirement	304.631.6100.1533	$34	$0	$0	0%
Workers compensation	304.631.6100.1560	$9	$0	$0	0%
Total Transportation:		**$191,764**	**$199,631**	**$216,392**	**8.4%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Total Taxes and other benefits:		**$191,764**	**$199,631**	**$216,392**	**8.4%**
Health					
Transportation					
Health insurance	201.631.6100.1510	$239,368	$258,450	$261,228	1.1%
Total Transportation:		**$239,368**	**$258,450**	**$261,228**	**1.1%**
Total Health:		**$239,368**	**$258,450**	**$261,228**	**1.1%**
Total Personnel Costs:		**$1,492,501**	**$1,601,282**	**$1,711,369**	**6.9%**
M&O					
General					
Transportation					
Other professional servcs	201.631.6100.3280	$66,542	$66,750	$130,250	95.1%
Annual Traffic Signal Testing and Certification	*201.631.6100.3280*	*$0*	*$16,000*	*$17,000*	*6.3%*
Traffic Signal Specialist for emergency situations	*201.631.6100.3280*	*$0*	*$10,750*	*$10,750*	*0%*
Striping contractor	*201.631.6100.3280*	*$0*	*$40,000*	*$40,000*	*0%*
Traffic Study	*201.631.6100.3280*	*$0*	*$0*	*$10,000*	*N/A*
Right Turn Lanes Study	*201.631.6100.3280*	*$0*	*$0*	*$50,000*	*N/A*
Median/ROW Tree Removal	*201.631.6100.3280*	*$0*	*$0*	*$2,500*	*N/A*
Permitting & misc. fees	201.631.6100.3810	$35	$500	$600	20%
CDL renewals	*201.631.6100.3810*	*$0*	*$500*	*$600*	*20%*
Refuse	201.631.6100.4130	$141	$1,000	$1,000	0%
Landfill fees over usual roll-off fee	*201.631.6100.4130*	*$0*	*$1,000*	*$1,000*	*0%*
Maintenance agreements	201.631.6100.4340	$0	$510	$1,701	233.5%
Generator maintenance contract	*201.631.6100.4340*	*$0*	*$510*	*$1,701*	*233.5%*
Software/hardware agree.	201.631.6100.4343	$0	$15,600	$6,700	-57.1%
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*	*$13,600*	*$4,700*	*-65.4%*
Streets-supplies	201.631.6100.4360	$35,532	$49,000	$56,000	14.3%
Glass Beads, Striping Paint, Pavement Markers	*201.631.6100.4360*	*$0*	*$30,000*	*$35,000*	*16.7%*
Grates, Drainage Covers, Meter Boxes	*201.631.6100.4360*	*$0*	*$2,500*	*$2,500*	*0%*
Tack Oil	*201.631.6100.4360*	*$0*	*$10,000*	*$12,000*	*20%*
Traffic Cones, Barricades	*201.631.6100.4360*	*$0*	*$6,500*	*$6,500*	*0%*
Streets-patching	201.631.6100.4361	$81,852	$70,000	$95,000	35.7%
Cold Patch	*201.631.6100.4361*	*$0*	*$15,000*	*$15,000*	*0%*
Crack Sealant	*201.631.6100.4361*	*$0*	*$30,000*	*$50,000*	*66.7%*
Mastic	*201.631.6100.4361*	*$0*	*$25,000*	*$30,000*	*20%*
Streets-asphalt	201.631.6100.4362	$123,425	$125,000	$150,000	20%
Street Asphalt	*201.631.6100.4362*	*$0*	*$125,000*	*$150,000*	*20%*
Streets-curb & sidewalk	201.631.6100.4363	$10,771	$60,000	$70,000	16.7%
Concrete	*201.631.6100.4363*	*$0*	*$60,000*	*$70,000*	*16.7%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Streets-signs	201.631.6100.4364	$29,296	$20,000	$60,000	200%
Sign Blanks and Material	*201.631.6100.4364*	*$0*	*$20,000*	*$60,000*	*200%*
Streets-pavement preservation	201.631.6100.4366	$1,163,542	$1,769,227	$1,804,843	2%
City Street Maintenance Program	*201.631.6100.4366*	*$0*	*$1,769,227*	*$1,804,843*	*2%*
Equip. & vehicle rental	201.631.6100.4420	$1,650	$5,800	$4,000	-31%
Equipment Rental as Needed	*201.631.6100.4420*	*$0*	*$4,000*	*$4,000*	*0%*
Tower Site Rental	*201.631.6100.4420*	*$0*	*$1,800*	*$0*	*-100%*
Land & bldg lease	201.631.6100.4430		$0	$1,800	N/A
Tower Site Rental	*201.631.6100.4430*	*$0*	*$0*	*$1,800*	*N/A*
WiFi service	201.631.6100.5310	$522	$531	$531	0%
520516301 Internet $20/month	*201.631.6100.5310*	*$0*	*$240*	*$240*	*0%*
763-9400 Internet $24/month	*201.631.6100.5310*	*$0*	*$291*	*$291*	*0%*
Cellular service	201.631.6100.5320	$2,727	$3,654	$5,954	62.9%
Cellphones (3)	*201.631.6100.5320*	*$0*	*$1,300*	*$0*	*-100%*
New Smartphone for New Employee w/Service	*201.631.6100.5320*	*$0*	*$750*	*$750*	*0%*
Radio Annual Service - Community Worker	*201.631.6100.5320*	*$0*	*$204*	*$204*	*0%*
Smartphones	*201.631.6100.5320*	*$0*	*$1,400*	*$3,600*	*157.1%*
iPads	*201.631.6100.5320*	*$0*	*$0*	*$1,400*	*N/A*
Custom printing	201.631.6100.5510	$0	$80	$105	31.3%
Business Cards	*201.631.6100.5510*	*$0*	*$80*	*$105*	*31.3%*
Per diem	201.631.6100.5610	$231	$2,714	$2,870	5.7%
APWA Training Modules	*201.631.6100.5610*	*$0*	*$558*	*$0*	*-100%*
APWS Conference	*201.631.6100.5610*	*$0*	*$90*	*$0*	*-100%*
Concrete Training	*201.631.6100.5610*	*$0*	*$136*	*$136*	*0%*
IMSA Training	*201.631.6100.5610*	*$0*	*$332*	*$136*	*-59%*
Materials Pick Up	*201.631.6100.5610*	*$0*	*$102*	*$102*	*0%*
Slurry Systems Workshop	*201.631.6100.5610*	*$0*	*$680*	*$680*	*0%*
Slurry Truck Maintenance & Training	*201.631.6100.5610*	*$0*	*$816*	*$816*	*0%*
ISSA Training	*201.631.6100.5610*	*$0*	*$0*	*$1,000*	*N/A*
Lodging	201.631.6100.5621	$0	$10,000	$6,300	-37%
APWA Conference	*201.631.6100.5621*	*$0*	*$700*	*$0*	*-100%*
APWA Training Modules	*201.631.6100.5621*	*$0*	*$3,000*	*$0*	*-100%*
Concrete Training	*201.631.6100.5621*	*$0*	*$200*	*$200*	*0%*
IMSA Training	*201.631.6100.5621*	*$0*	*$1,000*	*$1,000*	*0%*
Slurry Systems Workshop	*201.631.6100.5621*	*$0*	*$1,900*	*$1,900*	*0%*
Slurry Truck Maintenance & Training	*201.631.6100.5621*	*$0*	*$3,200*	*$3,200*	*0%*
Transportation	201.631.6100.5631	$173	$935	$760	-18.7%
APWA Conference	*201.631.6100.5631*	*$0*	*$65*	*$0*	*-100%*
APWA training modules	*201.631.6100.5631*	*$0*	*$210*	*$0*	*-100%*
Concrete Training	*201.631.6100.5631*	*$0*	*$50*	*$50*	*0%*
IMSA Training	*201.631.6100.5631*	*$0*	*$200*	*$200*	*0%*
Material Pick Up	*201.631.6100.5631*	*$0*	*$200*	*$200*	*0%*
Slurry System Workshop	*201.631.6100.5631*	*$0*	*$100*	*$200*	*100%*
Slurry Truck Maintenance & Training	*201.631.6100.5631*	*$0*	*$110*	*$110*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Training	201.631.6100.5710	$868	$8,145	$8,895	9.2%
APWA Conference	*201.631.6100.5710*	*$0*	*$250*	*$0*	*-100%*
APWA Training Modules (2 ea) x 3	*201.631.6100.5710*	*$0*	*$1,500*	*$0*	*-100%*
Concrete Training	*201.631.6100.5710*	*$0*	*$1,360*	*$1,360*	*0%*
IMSA Training	*201.631.6100.5710*	*$0*	*$1,900*	*$1,900*	*0%*
Plant, Insect & Landscape Professionals	*201.631.6100.5710*	*$0*	*$360*	*$360*	*0%*
Slurry System Workshop	*201.631.6100.5710*	*$0*	*$2,775*	*$2,775*	*0%*
Crack Sealing Training	*201.631.6100.5710*	*$0*	*$0*	*$2,500*	*N/A*
Books & subscriptions	201.631.6100.5715	$0	$600	$600	0%
Miscellaneous Training Books	*201.631.6100.5715*	*$0*	*$600*	*$600*	*0%*
Dues & memberships	201.631.6100.5721	$863	$1,245	$785	-36.9%
APWA Membership Dues	*201.631.6100.5721*	*$0*	*$720*	*$250*	*-65.3%*
IMSA Membership Dues	*201.631.6100.5721*	*$0*	*$425*	*$425*	*0%*
ISSA Membership dues	*201.631.6100.5721*	*$0*	*$100*	*$110*	*10%*
Uniforms	201.631.6100.6410	$5,162	$9,193	$8,313	-9.6%
Boots for Full Time Employees	*201.631.6100.6410*	*$0*	*$2,850*	*$2,850*	*0%*
Shirts for Full Time Employees	*201.631.6100.6410*	*$0*	*$912*	*$912*	*0%*
Pants for Full Time Employees	*201.631.6100.6410*	*$0*	*$855*	*$855*	*0%*
Boots for Part Time Empolyees	*201.631.6100.6410*	*$0*	*$300*	*$300*	*0%*
Shirts for Part Time Employees	*201.631.6100.6410*	*$0*	*$240*	*$240*	*0%*
Pants for Part Time Employees	*201.631.6100.6410*	*$0*	*$225*	*$225*	*0%*
Boots for New Part Time Employees	*201.631.6100.6410*	*$0*	*$120*	*$300*	*150%*
Shirts for New Part Time Employees	*201.631.6100.6410*	*$0*	*$160*	*$400*	*150%*
Pants for New Part Time Employees	*201.631.6100.6410*	*$0*	*$150*	*$375*	*150%*
Sun hats	*201.631.6100.6410*	*$0*	*$416*	*$416*	*0%*
Replacement jackets	*201.631.6100.6410*	*$0*	*$1,440*	*$1,440*	*0%*
Boots for New Full Time Employees	*201.631.6100.6410*	*$0*	*$750*	*$0*	*-100%*
Shirts for New Full Time Employees	*201.631.6100.6410*	*$0*	*$400*	*$0*	*-100%*
Pants for New Full Time Employees	*201.631.6100.6410*	*$0*	*$375*	*$0*	*-100%*
Refuse	304.631.6100.4130	$0	$1,000	$1,000	0%
Landfill fees incurred by flood debris removal	*304.631.6100.4130*	*$0*	*$1,000*	*$0*	*-100%*
Equip. & vehicle rental	304.631.6100.4420	$345	$4,700	$4,700	0%
Rental equipment for flood cleanup	*304.631.6100.4420*	*$0*	*$4,700*	*$0*	*-100%*
Total Transportation:		**$1,523,677**	**$2,226,184**	**$2,422,707**	**8.8%**
Total General:		**$1,523,677**	**$2,226,184**	**$2,422,707**	**8.8%**
Utilities					
Transportation					
Water	201.631.6100.4105	$9,688	$35,592	$35,088	-1.4%
2031 Klondike Way Hydrant Acct 0168656	*201.631.6100.4105*	*$0*	*$3,129*	*$3,129*	*0%*
Roaming Construction Hydrant Acct 0144850	*201.631.6100.4105*	*$0*	*$3,789*	*$3,789*	*0%*
Locust and Oak Cir Hydrant Acct 0162226	*201.631.6100.4105*	*$0*	*$3,318*	*$3,318*	*0%*
Riviera Blvd Median-3	*201.631.6100.4105*	*$0*	*$252*	*$252*	*0%*
1285 Alonas Way Acct 0108458	*201.631.6100.4105*	*$0*	*$24,600*	*$24,600*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Streets-lights	201.631.6100.4111	$166,934	$183,348	$153,396	-16.3%
Security Lights Acct 031	*201.631.6100.4111*	*$0*	*$2,544*	*$2,304*	*-9.4%*
Street Light Ped F Across from Chamber Acct 075	*201.631.6100.4111*	*$0*	*$4,140*	*$3,828*	*-7.5%*
Street Light 1069 Riverfront Dr Acct 281	*201.631.6100.4111*	*$0*	*$456*	*$432*	*-5.3%*
Street Light 1095 Hwy 95 Acct 306	*201.631.6100.4111*	*$0*	*$4,704*	*$4,452*	*-5.4%*
Street Light 1110 Chaparral Dr Acct 299	*201.631.6100.4111*	*$0*	*$360*	*$360*	*0%*
Street Light 1128 Hwy 95 Ped G Acct 076	*201.631.6100.4111*	*$0*	*$3,708*	*$3,384*	*-8.7%*
Street Light 1197 Hwy 95 Acct 305	*201.631.6100.4111*	*$0*	*$4,968*	*$4,296*	*-13.5%*
Street Light 1260 Mohave Dr Acct 328	*201.631.6100.4111*	*$0*	*$396*	*$360*	*-9.1%*
Street Light 1392 Hancock Circle Acct 303	*201.631.6100.4111*	*$0*	*$2,640*	*$2,412*	*-8.6%*
Street Light 1610 Hwy 95 Ped E Acct 074	*201.631.6100.4111*	*$0*	*$4,500*	*$4,032*	*-10.4%*
Street Light 1685 Dianne Dr Acct 330	*201.631.6100.4111*	*$0*	*$1,428*	*$1,212*	*-15.1%*
Street Light 2091 Hwy 95 Acct 304	*201.631.6100.4111*	*$0*	*$2,580*	*$2,136*	*-17.2%*
Street Light 2136 Hwy 95 Ped B Acct 082	*201.631.6100.4111*	*$0*	*$3,936*	*$3,096*	*-21.3%*
Street Light 2150 Sierra Santiago Acct 086	*201.631.6100.4111*	*$0*	*$2,256*	*$1,896*	*-16%*
Street Light 2206 Hi Jolly Acct 087	*201.631.6100.4111*	*$0*	*$1,752*	*$1,356*	*-22.6%*
Street Light 2262 Pinta Rosa Acct 084	*201.631.6100.4111*	*$0*	*$1,236*	*$972*	*-21.4%*
Street Light 2268 Hi Jolly Dr Acct 085	*201.631.6100.4111*	*$0*	*$1,416*	*$1,164*	*-17.8%*
Street Light 2596 Landon Dr Acct 272	*201.631.6100.4111*	*$0*	*$1,644*	*$900*	*-45.3%*
Street Light 3100 Laughlin Ranch Blvd Acct 339	*201.631.6100.4111*	*$0*	*$6,408*	*$4,032*	*-37.1%*
Street Light 3667 Bullhead Parkway Acct 334	*201.631.6100.4111*	*$0*	*$1,800*	*$1,668*	*-7.3%*
Street Light 3816 Rising Sun Rd Acct 188	*201.631.6100.4111*	*$0*	*$3,732*	*$2,916*	*-21.9%*
Street Light 876 Marina Blvd Acct 189	*201.631.6100.4111*	*$0*	*$648*	*$732*	*13%*
Street Light 998 Hwy 95 Ped H Acct 077	*201.631.6100.4111*	*$0*	*$5,088*	*$888*	*-82.5%*
Street Light Black Mtn/Miracle Mile Acct 047	*201.631.6100.4111*	*$0*	*$864*	*$768*	*-11.1%*
Street Light Crnr Riverview Acct 166	*201.631.6100.4111*	*$0*	*$1,032*	*$1,032*	*0%*
Street Light Hwy 95/Air Park Acct 201	*201.631.6100.4111*	*$0*	*$1,272*	*$1,116*	*-12.3%*
Street Light Hwy 95/Marina Blvd Ped A Acct 070	*201.631.6100.4111*	*$0*	*$2,400*	*$2,064*	*-14%*
Street Light Hwy 95/Summit Wy Ped C Acct 072	*201.631.6100.4111*	*$0*	*$3,816*	*$3,300*	*-13.5%*
Street Light La Puerta Rd Lights Acct 38493	*201.631.6100.4111*	*$0*	*$900*	*$504*	*-44%*
Street Light Landon/Hwy 68 Acct 178	*201.631.6100.4111*	*$0*	*$492*	*$468*	*-4.9%*
Street Light Laughlin Ranch Blvd Acct 331	*201.631.6100.4111*	*$0*	*$3,612*	*$2,976*	*-17.6%*
Street Light Ped 1640 Bullhead Pkwy Acct 271	*201.631.6100.4111*	*$0*	*$2,076*	*$996*	*-52%*
Street Light Ped 2035 Lakeside Dr Acct 223	*201.631.6100.4111*	*$0*	*$1,548*	*$1,716*	*10.9%*
Street Light Ped 2557 Joshua Tree Ln Acct 269	*201.631.6100.4111*	*$0*	*$1,332*	*$1,164*	*-12.6%*
Street Light Ped 2798 Desert Stars Acct 210	*201.631.6100.4111*	*$0*	*$1,128*	*$948*	*-16%*
Street Light Ped J/Bridge Acct 079	*201.631.6100.4111*	*$0*	*$1,884*	*$1,584*	*-15.9%*
Street Light Ped Mohave/Hwy 95 Acct 185	*201.631.6100.4111*	*$0*	*$4,836*	*$3,864*	*-20.1%*
Street Light Ped NE Crnr Hwy 95/Pkwy Acct 187	*201.631.6100.4111*	*$0*	*$4,764*	*$3,732*	*-21.7%*
Street Light Ped Rainbow/Hwy 95 Acct 186	*201.631.6100.4111*	*$0*	*$4,584*	*$3,876*	*-15.4%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Street Light Ped Riverview/Hwy 95 Acct 184	*201.631.6100.4111*	*$0*	*$3,156*	*$2,796*	*-11.4%*
Street Light Pedestal D Acct 073	*201.631.6100.4111*	*$0*	*$1,236*	*$1,044*	*-15.5%*
Street Light Pedestal I Acct 078	*201.631.6100.4111*	*$0*	*$4,488*	*$4,032*	*-10.2%*
Street Light Riverbend Acct 171	*201.631.6100.4111*	*$0*	*$300*	*$264*	*-12%*
Street Light Riviera Lts 213 Acct 181	*201.631.6100.4111*	*$0*	*$16,200*	*$14,088*	*-13%*
Street Light Riviera Lts 69 Acct 182	*201.631.6100.4111*	*$0*	*$6,384*	*$4,992*	*-21.8%*
Street Light Rnch Colo/Intrst Pl Acct 103	*201.631.6100.4111*	*$0*	*$1,200*	*$1,008*	*-16%*
Street Light Rnch Colo/Intrst Pl Acct 104	*201.631.6100.4111*	*$0*	*$1,020*	*$756*	*-25.9%*
Street Light Sunridge 100 Watts Acct 063	*201.631.6100.4111*	*$0*	*$2,628*	*$2,232*	*-15.1%*
Street Light Sunridge 250 Watts Acct 066	*201.631.6100.4111*	*$0*	*$1,056*	*$792*	*-25%*
Traffic Light 1615 Hwy 95 Acct 105	*201.631.6100.4111*	*$0*	*$1,056*	*$864*	*-18.2%*
Traffic Light 1901 Hwy 95 Acct 273	*201.631.6100.4111*	*$0*	*$1,188*	*$1,104*	*-7.1%*
Traffic Light 2425 Adobe Rd Acct 226	*201.631.6100.4111*	*$0*	*$1,176*	*$936*	*-20.4%*
Traffic Light 3401 Hwy 95 Acct 274	*201.631.6100.4111*	*$0*	*$732*	*$720*	*-1.6%*
Traffic Light Hancock Rd/Hancock Acct 056	*201.631.6100.4111*	*$0*	*$14,412*	*$15,108*	*4.8%*
Traffic Light Hancock/Clearwater Acct 059	*201.631.6100.4111*	*$0*	*$564*	*$516*	*-8.5%*
Traffic Light Hancock/Lakeside Acct 061	*201.631.6100.4111*	*$0*	*$600*	*$564*	*-6%*
Traffic Light Hancock/Trane Acct 060	*201.631.6100.4111*	*$0*	*$612*	*$528*	*-13.7%*
Traffic Light Hwy 68/Mccormick Acct 133	*201.631.6100.4111*	*$0*	*$1,272*	*$1,140*	*-10.4%*
Traffic Light Hwy 95/3rd Street Acct 050	*201.631.6100.4111*	*$0*	*$1,032*	*$888*	*-14%*
Traffic Light Hwy 95/5th Street Acct 302	*201.631.6100.4111*	*$0*	*$816*	*$720*	*-11.8%*
Traffic Light Hwy 95/BH Pkwy Acct 094	*201.631.6100.4111*	*$0*	*$1,188*	*$984*	*-17.2%*
Traffic Light Hwy 95/BH Square Acct 037	*201.631.6100.4111*	*$0*	*$1,152*	*$1,020*	*-11.5%*
Traffic Light Hwy 95/Bridge Acct 030	*201.631.6100.4111*	*$0*	*$1,416*	*$924*	*-34.7%*
Traffic Light Hwy 95/Corwin Rd Acct 329	*201.631.6100.4111*	*$0*	*$576*	*$540*	*-6.2%*
Traffic LIght Hwy 95/Hancock Acct 038	*201.631.6100.4111*	*$0*	*$1,104*	*$936*	*-15.2%*
Traffic Light Hwy 95/Laughlin Ranch Blvd Acct 332	*201.631.6100.4111*	*$0*	*$984*	*$936*	*-4.9%*
Traffic Light Hwy 95/Long Acct 264	*201.631.6100.4111*	*$0*	*$1,032*	*$732*	*-29.1%*
Traffic Light Hwy 95/Marina Acct 036	*201.631.6100.4111*	*$0*	*$1,008*	*$828*	*-17.9%*
Traffic Light Hwy 95/Meadows Acct 128	*201.631.6100.4111*	*$0*	*$1,044*	*$840*	*-19.5%*
Traffic Light Hwy 95/Mohave Acct 145	*201.631.6100.4111*	*$0*	*$996*	*$912*	*-8.4%*
Traffic Light Hwy 95/Plata Acct 021	*201.631.6100.4111*	*$0*	*$1,200*	*$960*	*-20%*
Traffic Light Hwy 95/Ramar Acct 039	*201.631.6100.4111*	*$0*	*$1,140*	*$972*	*-14.7%*
Traffic Light Hwy 95/Sams Club Acct 249	*201.631.6100.4111*	*$0*	*$1,188*	*$1,056*	*-11.1%*
Traffic Light Hwy 95/Silver Creek Acct 026	*201.631.6100.4111*	*$0*	*$3,564*	*$3,000*	*-15.8%*
Traffic Light Hwy 95/Walmart Acct 146	*201.631.6100.4111*	*$0*	*$1,032*	*$912*	*-11.6%*
Traffic Light Locust/Parkway Acct 143	*201.631.6100.4111*	*$0*	*$768*	*$516*	*-32.8%*
Traffic Light Marina/Lakeside Acct 115	*201.631.6100.4111*	*$0*	*$636*	*$540*	*-15.1%*
Traffic Light Pkwy/Landon Acct 282	*201.631.6100.4111*	*$0*	*$1,248*	*$1,008*	*-19.2%*
Traffic Light Pkwy/Oatman Rd Acct 292	*201.631.6100.4111*	*$0*	*$744*	*$696*	*-6.5%*
Traffic Light Silver Crk/Pwky Acct 225	*201.631.6100.4111*	*$0*	*$1,320*	*$1,056*	*-20%*
Telephone	201.631.6100.4125	$3,974	$3,828	$3,828	0%
763-9400 - Basic Phone Charge 5%	*201.631.6100.4125*	*$0*	*$2,580*	*$2,580*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
763-9400 - Telephone Service - 5%	*201.631.6100.4125*	*$0*	*$1,248*	*$1,248*	*0%*
Total Transportation:		**$180,596**	**$222,768**	**$192,312**	**-13.7%**
Total Utilities:		**$180,596**	**$222,768**	**$192,312**	**-13.7%**
Minor R&M					
Transportation					
General equipment repairs	201.631.6100.4320	$597	$8,500	$28,500	235.3%
Repairs to radios, batteries, etc.	*201.631.6100.4320*	*$0*	*$2,500*	*$2,500*	*0%*
Small tools and equipment repairs	*201.631.6100.4320*	*$0*	*$6,000*	*$6,000*	*0%*
Annual Slurry Truck & Crack Sealer Cleaning/Maintenance	*201.631.6100.4320*	*$0*	*$0*	*$20,000*	*N/A*
Vehicle repairs & service	201.631.6100.4330	$186,996	$206,925	$254,448	23%
HURF Fleet Rental Charges	*201.631.6100.4330*	*$0*	*$155,925*	*$203,198*	*30.3%*
HURF Fleet Rental Charges for Slurry	*201.631.6100.4330*	*$0*	*$51,000*	*$51,250*	*0.5%*
Vehicle repairs & service	304.631.6100.4330	$102,000	$80,325	$100,980	25.7%
Flood Control Fund Fleet Rental Charges	*304.631.6100.4330*	*$0*	*$80,325*	*$100,980*	*25.7%*
Total Transportation:		**$289,593**	**$295,750**	**$383,928**	**29.8%**
Total Minor R&M:		**$289,593**	**$295,750**	**$383,928**	**29.8%**
Property & Risk					
Transportation					
Property & risk insurance	201.631.6100.5210	$73,070	$78,185	$79,749	2%
Property & risk insurance	304.631.6100.5210	$11,852	$12,682	$12,936	2%
Total Transportation:		**$84,922**	**$90,867**	**$92,685**	**2%**
Total Property & Risk:		**$84,922**	**$90,867**	**$92,685**	**2%**
Supplies					
Transportation					
Office supplies	201.631.6100.6110	$2,155	$6,400	$6,400	0%
Drinking Water	*201.631.6100.6110*	*$0*	*$4,900*	*$4,900*	*0%*
Miscellaneous Office Supplies	*201.631.6100.6110*	*$0*	*$1,500*	*$1,500*	*0%*
Specialty supplies	201.631.6100.6120	$45,813	$70,000	$69,750	-0.4%
Extra Large Trash Bags, Glass Cleaner, Towels, Soap	*201.631.6100.6120*	*$0*	*$5,500*	*$5,500*	*0%*
Flags for Highway, Hancock and Marina	*201.631.6100.6120*	*$0*	*$2,500*	*$2,500*	*0%*
Hardware, Lumber, Drill Bits, Paint	*201.631.6100.6120*	*$0*	*$11,000*	*$11,000*	*0%*
Ice for Shop	*201.631.6100.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Propane and Welding Supplies	*201.631.6100.6120*	*$0*	*$3,000*	*$3,000*	*0%*
Safety Supplies	*201.631.6100.6120*	*$0*	*$5,500*	*$5,500*	*0%*
Sand for Sand Bags	*201.631.6100.6120*	*$0*	*$250*	*$0*	*-100%*
Steel Needed for Manufacturing Items	*201.631.6100.6120*	*$0*	*$4,250*	*$4,250*	*0%*
Traffic Signal & Street Light Supplies	*201.631.6100.6120*	*$0*	*$35,000*	*$35,000*	*0%*
Computer software	201.631.6100.6122		$70,000	$0	-100%
iWorQ Work Order Software - Street Maintenance	*201.631.6100.6122*	*$0*	*$5,000*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
iWorQ Work Order Software - Slurry	*201.631.6100.6122*	*$0*	*$65,000*	*$0*	*-100%*
Gasoline	201.631.6100.6210	$29,665	$55,680	$69,280	24.4%
Community Worker Program Unleaded Fuel	*201.631.6100.6210*	*$0*	*$5,100*	*$6,375*	*25%*
Fuel Facility Charge	*201.631.6100.6210*	*$0*	*$1,280*	*$1,280*	*0%*
Unleaded Fuel	*201.631.6100.6210*	*$0*	*$49,300*	*$61,625*	*25%*
Diesel	201.631.6100.6220	$48,897	$105,840	$144,270	36.3%
Diesel Fuel	*201.631.6100.6220*	*$0*	*$103,600*	*$141,750*	*36.8%*
Fuel Facility Charge	*201.631.6100.6220*	*$0*	*$2,240*	*$2,520*	*12.5%*
Chemical products	201.631.6100.6520	$15,383	$15,000	$15,000	0%
Weed Control Supplies for Right-of-Way	*201.631.6100.6520*	*$0*	*$15,000*	*$15,000*	*0%*
Specialty supplies	304.631.6100.6120	$169	$0	$0	0%
Total Transportation:		**$142,082**	**$322,920**	**$304,700**	**-5.6%**
Total Supplies:		**$142,082**	**$322,920**	**$304,700**	**-5.6%**
Total M&O:		**$2,220,870**	**$3,158,489**	**$3,396,332**	**7.5%**
Property					
Minor					
Transportation					
Tools	201.631.6100.7020	$3,835	$13,300	$14,300	7.5%
Chainsaws	*201.631.6100.7020*	*$0*	*$1,000*	*$1,000*	*0%*
Tools such as Floats, Hammers, Shovels, Screwdriver & Wrench Set	*201.631.6100.7020*	*$0*	*$4,000*	*$4,000*	*0%*
Torches, Drills and Saws	*201.631.6100.7020*	*$0*	*$3,300*	*$3,300*	*0%*
Trimmers and Blowers	*201.631.6100.7020*	*$0*	*$2,000*	*$3,000*	*50%*
Small Tools Under $100	*201.631.6100.7020*	*$0*	*$3,000*	*$3,000*	*0%*
Computer Equipment<$5,000	201.631.6100.7025		$0	$3,000	N/A
iPads with Data	*201.631.6100.7025*	*$0*	*$0*	*$3,000*	*N/A*
Equipment<$5,000	201.631.6100.7030	$8,239	$6,000	$7,000	16.7%
Misc Small Equipment as Needed	*201.631.6100.7030*	*$0*	*$3,000*	*$4,000*	*33.3%*
Radios and Accessories	*201.631.6100.7030*	*$0*	*$3,000*	*$0*	*-100%*
Post Puller	*201.631.6100.7030*	*$0*	*$0*	*$3,000*	*N/A*
Total Transportation:		**$12,074**	**$19,300**	**$24,300**	**25.9%**
Total Minor:		**$12,074**	**$19,300**	**$24,300**	**25.9%**
Major					
Capital outlay					
Site improvements	201.700.6100.7320	$505	$0	$0	0%
Machinery & equipment	201.700.6100.7410	$668,141	$54,057	$431,471	698.2%
Message Boards w/Trailers	*201.700.6100.7410*	*$0*	*$47,817*	*$0*	*-100%*
Tilt-Bed Trailer	*201.700.6100.7410*	*$0*	*$6,240*	*$0*	*-100%*
Wheel loader	*201.700.6100.7410*	*$0*	*$0*	*$281,471*	*N/A*
Backhoe	*201.700.6100.7410*	*$0*	*$0*	*$150,000*	*N/A*
Vehicles	201.700.6100.7420	$0	$62,840	$190,000	202.4%
Replace 2 3/4 Ton Trucks	*201.700.6100.7420*	*$0*	*$62,840*	*$0*	*-100%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Replace 3/4 Ton Trucks	*201.700.6100.7420*	*$0*	*$0*	*$40,000*	*N/A*
Replace Dump Truck (new)	*201.700.6100.7420*	*$0*	*$0*	*$150,000*	*N/A*
Total Capital outlay:		**$668,646**	**$116,897**	**$621,471**	**431.6%**
Total Major:		**$668,646**	**$116,897**	**$621,471**	**431.6%**
Total Property:		**$680,720**	**$136,197**	**$645,771**	**374.1%**
Total Expense Objects:		**$4,394,091**	**$4,895,968**	**$5,753,472**	**17.5%**

Public Works-Fleet Services

The Fleet Division is responsible for the purchase, repair and maintenance of city vehicles and equipment. The 422-vehicle fleet includes police vehicles, automobiles, pickup trucks, light utility vehicles, wastewater Vactor trucks, street sweepers, cranes, dump trucks, loaders, backhoes, trailers, motor graders, lawn mowers, tractors, and other pieces of equipment. 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
- Organized repair schedules for routine maintenance of vehicles and equipment
- Established new vehicle work order system
- Established auto parts inventory room

Objectives

- Provide repairs, services, customer service and support to all City Departments at the least possible expense
- Continue to streamline repair schedules for routine maintenance of vehicles and equipment
- Create Mechanic I position, primary focus to be on repairs and maintenance of generators and heavy equipment
- Create Mechanic I position to cover increased fleet with Utility Department vehicles
- New Fleet Service vehicle for new employee
- New Fleet Manager position to make services more streamlined

Performance Indicators

MEASURE	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Budget
Routine Vehicle Service Calls	1,222	1,450	1,497	1,475
City Vehicle & Equipment	345	362	422	425
Vehicle Breakdown Service Calls	153	48	145	125
Gallons Diesel Pumped	67,553	35,943	66,000	70,000
Gallons Unleaded Pumped	262,088	154,000	263,000	265,000

Expenditures Summary

$2,523,838 $577,185

(29.65% vs. prior year)

Expenditures by Fund

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Proprietary Funds					
Internal Service Funds					
Fleet Services	$2,026,549	$1,946,653	$2,523,838	29.7%	$577,185
Total Internal Service Funds:	**$2,026,549**	**$1,946,653**	**$2,523,838**	**29.7%**	**$577,185**
Total Proprietary Funds:	**$2,026,549**	**$1,946,653**	**$2,523,838**	**29.7%**	**$577,185**
Total:	**$2,026,549**	**$1,946,653**	**$2,523,838**	**29.7%**	**$577,185**

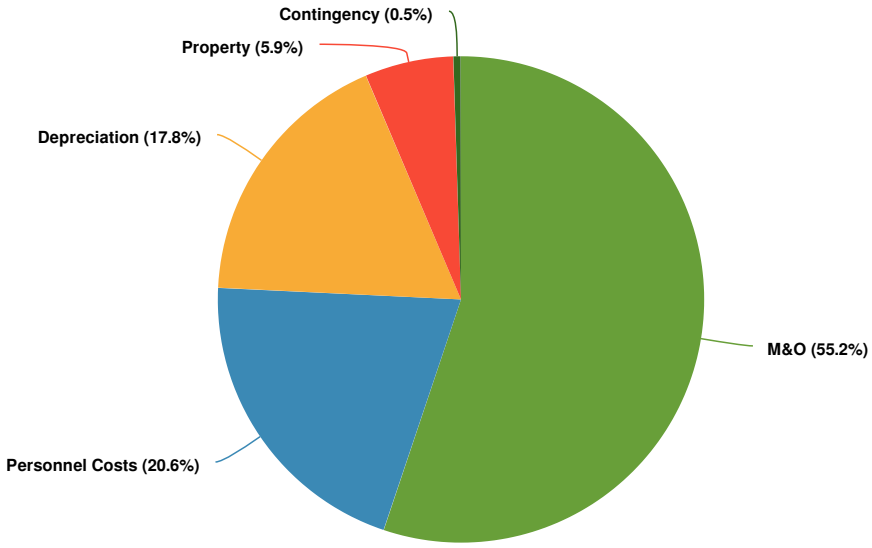
Expenditures by Function

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Expenditures					
Public works					
Fleet services					
Personnel Costs	$330,717	$363,238	$520,417	43.3%	$157,179
M&O	$416,085	$384,775	$433,217	12.6%	$48,442
Property	$18,263	$4,660	$11,800	153.2%	$7,140
Depreciation	$492,617	$450,000	$450,000	0%	$0
Total Fleet services:	**$1,257,682**	**$1,202,673**	**$1,415,434**	**17.7%**	**$212,761**
Fleet Fuel Facility					
M&O	$362,708	$731,294	$958,775	31.1%	$227,481
Contingency	$0	$12,686	$12,629	-0.4%	-$57
Total Fleet Fuel Facility:	**$362,708**	**$743,980**	**$971,404**	**30.6%**	**$227,424**
Total Public works:	**$1,620,390**	**$1,946,653**	**$2,386,838**	**22.6%**	**$440,185**
Capital outlay					
Fleet services					
Property	$406,159	$0	$131,000	N/A	$131,000
Total Fleet services:	**$406,159**	**$0**	**$131,000**	**N/A**	**$131,000**
Fleet Fuel Facility					
Property	$0	$0	$6,000	N/A	$6,000
Total Fleet Fuel Facility:	**$0**	**$0**	**$6,000**	**N/A**	**$6,000**
Total Capital outlay:	**$406,159**	**$0**	**$137,000**	**N/A**	**$137,000**

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change	$ Change
Total Expenditures:	**$2,026,549**	**$1,946,653**	**$2,523,838**	**29.7%**	**$577,185**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Expense Objects					
Personnel Costs					
Wages					
Public works					
Regular full-time wages	601.660.6200.1105	$221,519	$248,875	$368,470	48.1%
Overtime wages	601.660.6200.1140	$675	$4,000	$4,000	0%
Total Public works:		**$222,195**	**$252,875**	**$372,470**	**47.3%**
Total Wages:		**$222,195**	**$252,875**	**$372,470**	**47.3%**
Taxes and other benefits					
Public works					
Accrued leave paid	601.660.6200.1160	$5,745	$3,219	$3,314	3%
Medicare taxes	601.660.6200.1531	$3,156	$3,713	$5,364	44.5%
Retirement	601.660.6200.1533	$20,556	$23,177	$33,478	44.4%
Workers compensation	601.660.6200.1560	$4,520	$5,072	$7,619	50.2%
Total Public works:		**$33,978**	**$35,181**	**$49,775**	**41.5%**
Total Taxes and other benefits:		**$33,978**	**$35,181**	**$49,775**	**41.5%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Health					
Public works					
Health insurance	601.660.6200.1510	$74,545	$75,182	$98,172	30.6%
Total Public works:		**$74,545**	**$75,182**	**$98,172**	**30.6%**
Total Health:		**$74,545**	**$75,182**	**$98,172**	**30.6%**
Total Personnel Costs:		**$330,717**	**$363,238**	**$520,417**	**43.3%**
M&O					
General					
Public works					
Other professional servcs	601.660.6200.3280	$5,352	$6,655	$11,300	69.8%
Fleet Parts Reorganization	*601.660.6200.3280*	*$0*	*$0*	*$4,000*	*N/A*
Safety inspections for shop and vehicle cranes	*601.660.6200.3280*	*$0*	*$2,150*	*$4,300*	*100%*
Used oil and other fluids disposal service	*601.660.6200.3280*	*$0*	*$4,505*	*$3,000*	*-33.4%*
Permitting & misc. fees	601.660.6200.3810	$85	$96	$96	0%
Vehicle registrations	*601.660.6200.3810*	*$0*	*$96*	*$96*	*0%*
Other contracted services	601.660.6200.3890	$12,137	$10,630	$13,500	27%
Fire extinguisher service and certification	*601.660.6200.3890*	*$0*	*$850*	*$1,500*	*76.5%*
Vehicle washes	*601.660.6200.3890*	*$0*	*$9,780*	*$12,000*	*22.7%*
Maintenance agreements	601.660.6200.4340		$0	$4,100	N/A
Grease Trap Pump-out	*601.660.6200.4340*	*$0*	*$0*	*$4,100*	*N/A*
Software/hardware agree.	601.660.6200.4343	$0	$9,050	$9,050	0%
Heavy Duty Vehicle repair software	*601.660.6200.4343*	*$0*	*$1,600*	*$1,600*	*0%*
Trouble shooting software	*601.660.6200.4343*	*$0*	*$2,750*	*$2,750*	*0%*
iWorQ Work Order Annual Software Maintenance	*601.660.6200.4343*	*$0*	*$4,700*	*$4,700*	*0%*
Office equipment lease	601.660.6200.4440	$1,525	$1,650	$1,650	0%
Copier copies over contract and color copies	*601.660.6200.4440*	*$0*	*$104*	*$104*	*0%*
Copier Lease	*601.660.6200.4440*	*$0*	*$1,027*	*$1,027*	*0%*
Copier Maintenance	*601.660.6200.4440*	*$0*	*$519*	*$519*	*0%*
Cellular service	601.660.6200.5320	$739	$720	$720	0%
Cellular telephone (1)	*601.660.6200.5320*	*$0*	*$720*	*$720*	*0%*
Custom printing	601.660.6200.5510	$0	$590	$590	0%
Repair Work Order forms	*601.660.6200.5510*	*$0*	*$590*	*$590*	*0%*
Per diem	601.660.6200.5610	$34	$650	$650	0%
APWA module training	*601.660.6200.5610*	*$0*	*$186*	*$186*	*0%*
Engine repair class	*601.660.6200.5610*	*$0*	*$102*	*$102*	*0%*
Fleet Pros seminar	*601.660.6200.5610*	*$0*	*$120*	*$120*	*0%*
Slurry Truck Maintenance & Training	*601.660.6200.5610*	*$0*	*$204*	*$204*	*0%*
Vehicle pickup	*601.660.6200.5610*	*$0*	*$38*	*$38*	*0%*
Lodging	601.660.6200.5621	$0	$1,900	$1,900	0%
APWA module training	*601.660.6200.5621*	*$0*	*$1,000*	*$1,000*	*0%*

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Engine repair class	*601.660.6200.5621*	*$0*	*$400*	*$400*	*0%*
Fleet Pros seminar	*601.660.6200.5621*	*$0*	*$500*	*$500*	*0%*
Transportation	601.660.6200.5631	$40	$395	$395	0%
APWA module training	*601.660.6200.5631*	*$0*	*$70*	*$70*	*0%*
Enginer repair class	*601.660.6200.5631*	*$0*	*$65*	*$65*	*0%*
Fleet Pros seminar	*601.660.6200.5631*	*$0*	*$100*	*$100*	*0%*
Slurry Truck Maintenance & Training	*601.660.6200.5631*	*$0*	*$110*	*$110*	*0%*
Vehicle pickup	*601.660.6200.5631*	*$0*	*$50*	*$50*	*0%*
Training	601.660.6200.5710	$80	$1,775	$1,775	0%
APWA module training	*601.660.6200.5710*	*$0*	*$500*	*$500*	*0%*
Engine repair class	*601.660.6200.5710*	*$0*	*$475*	*$475*	*0%*
Fleet Pros seminar	*601.660.6200.5710*	*$0*	*$800*	*$800*	*0%*
Books & subscriptions	601.660.6200.5715	$0	$200	$200	0%
Vehicle manuals	*601.660.6200.5715*	*$0*	*$200*	*$200*	*0%*
Dues & memberships	601.660.6200.5721	$0	$200	$200	0%
Fleet Pros membership	*601.660.6200.5721*	*$0*	*$200*	*$200*	*0%*
Towing charges	601.660.6200.6229	$800	$3,000	$3,000	0%
Towing charges	*601.660.6200.6229*	*$0*	*$3,000*	*$3,000*	*0%*
Uniforms	601.660.6200.6410	$913	$1,843	$1,530	-17%
Uniform Cleaning Service	*601.660.6200.6410*	*$0*	*$0*	*$780*	*N/A*
Boots for Full Time Employees	*601.660.6200.6410*	*$0*	*$600*	*$600*	*0%*
Shirts for Full Time Employees	*601.660.6200.6410*	*$0*	*$168*	*$0*	*-100%*
Pants for Full Time Employees	*601.660.6200.6410*	*$0*	*$180*	*$0*	*-100%*
Boots for New Full Time Employees	*601.660.6200.6410*	*$0*	*$150*	*$0*	*-100%*
Shirts for New Full Time Employees	*601.660.6200.6410*	*$0*	*$70*	*$0*	*-100%*
Pants for New Full Time Employees	*601.660.6200.6410*	*$0*	*$75*	*$0*	*-100%*
Jackets	*601.660.6200.6410*	*$0*	*$600*	*$0*	*-100%*
Permitting & misc. fees	601.660.6210.3810	$100	$200	$200	0%
Storage Tank Permit fee	*601.660.6210.3810*	*$0*	*$200*	*$200*	*0%*
Other contracted services	601.660.6210.3890	$830	$3,250	$3,709	14.1%
Fuel Facility inspection	*601.660.6210.3890*	*$0*	*$2,300*	*$2,300*	*0%*
Generator Maintenance Contract	*601.660.6210.3890*	*$0*	*$950*	*$1,409*	*48.3%*
Total Public works:		**$22,635**	**$42,804**	**$54,565**	**27.5%**
Total General:		**$22,635**	**$42,804**	**$54,565**	**27.5%**
Utilities					
Public works					
Water	601.660.6200.4105	$27,173	$8,772	$8,772	0%
1285 Alonas Way Acct 0108458	*601.660.6200.4105*	*$0*	*$8,064*	*$8,064*	*0%*
1285 Alonas Way Fire Acct 0108462	*601.660.6200.4105*	*$0*	*$708*	*$708*	*0%*
Electric	601.660.6200.4110	$17,017	$18,600	$15,108	-18.8%
Alonas Way Acct 083	*601.660.6200.4110*	*$0*	*$2,460*	*$2,064*	*-16.1%*
Alonas Way Acct 137	*601.660.6200.4110*	*$0*	*$16,140*	*$13,044*	*-19.2%*
Natural gas	601.660.6200.4120	$3,335	$3,396	$3,660	7.8%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
1285 Alonas Way Acct 1059604	*601.660.6200.4120*	*$0*	*$3,396*	*$3,660*	*7.8%*
Total Public works:		**$47,525**	**$30,768**	**$27,540**	**-10.5%**
Total Utilities:		**$47,525**	**$30,768**	**$27,540**	**-10.5%**
Minor R&M					
Public works					
General equipment repairs	601.660.6200.4320	$1,037	$1,000	$1,500	50%
Shop equipment repairs	*601.660.6200.4320*	*$0*	*$1,000*	*$1,500*	*50%*
Vehicle repairs & service	601.660.6200.4330	$41,454	$25,000	$35,000	40%
Outside labor for vehicle repairs	*601.660.6200.4330*	*$0*	*$10,000*	*$30,000*	*200%*
Outside labor for slurry truck repairs	*601.660.6200.4330*	*$0*	*$10,000*	*$0*	*-100%*
Upholstery repairs	*601.660.6200.4330*	*$0*	*$3,000*	*$3,000*	*0%*
Window tinting	*601.660.6200.4330*	*$0*	*$2,000*	*$2,000*	*0%*
Other repairs & maint.	601.660.6210.4390	$755	$1,500	$2,000	33.3%
Fuel Facility repairs	*601.660.6210.4390*	*$0*	*$1,500*	*$2,000*	*33.3%*
Total Public works:		**$43,246**	**$27,500**	**$38,500**	**40%**
Total Minor R&M:		**$43,246**	**$27,500**	**$38,500**	**40%**
Property & Risk					
Public works					
Property & risk insurance	601.660.6200.5210	$50,054	$53,558	$54,629	2%
Total Public works:		**$50,054**	**$53,558**	**$54,629**	**2%**
Total Property & Risk:		**$50,054**	**$53,558**	**$54,629**	**2%**
Supplies					
Public works					
Office supplies	601.660.6200.6110	$489	$900	$900	0%
General Office Supplies	*601.660.6200.6110*	*$0*	*$900*	*$900*	*0%*
Computer software	601.660.6200.6122		$5,000	$0	-100%
iWorQ Work Order Software	*601.660.6200.6122*	*$0*	*$5,000*	*$0*	*-100%*
Shop supplies	601.660.6200.6125	$9,106	$6,425	$6,425	0%
Cleaners, gloves, safety goggles	*601.660.6200.6125*	*$0*	*$1,500*	*$1,500*	*0%*
Heat shrink, bulb, fasteners, etc.	*601.660.6200.6125*	*$0*	*$3,500*	*$3,500*	*0%*
Welding supplies and oxygen	*601.660.6200.6125*	*$0*	*$1,425*	*$1,425*	*0%*
Gasoline	601.660.6200.6210	$0	$3,480	$3,567	2.5%
Fleet facility charge	*601.660.6200.6210*	*$0*	*$80*	*$82*	*2.5%*
Unleaded gasoline	*601.660.6200.6210*	*$0*	*$3,400*	*$3,485*	*2.5%*
Tires	601.660.6200.6225	$54,797	$59,000	$68,000	15.3%
Replacement tires	*601.660.6200.6225*	*$0*	*$59,000*	*$68,000*	*15.3%*
Oil and other lubricants	601.660.6200.6230	$17,741	$17,000	$20,000	17.6%
Oil	*601.660.6200.6230*	*$0*	*$0*	*$15,000*	*N/A*
Oil and bulk fluids	*601.660.6200.6230*	*$0*	*$17,000*	*$0*	*-100%*
Coolants	*601.660.6200.6230*	*$0*	*$0*	*$5,000*	*N/A*
Auto parts	601.660.6200.6232	$172,179	$143,290	$165,000	15.2%

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Repair parts	*601.660.6200.6232*	*$0*	*$0*	*$136,100*	*N/A*
Auto repair parts	*601.660.6200.6232*	*$0*	*$143,290*	*$0*	*-100%*
Filters	*601.660.6200.6232*	*$0*	*$0*	*$8,000*	*N/A*
Brakes	*601.660.6200.6232*	*$0*	*$0*	*$8,200*	*N/A*
Wiper Blades	*601.660.6200.6232*	*$0*	*$0*	*$700*	*N/A*
Batteries	*601.660.6200.6232*	*$0*	*$0*	*$12,000*	*N/A*
Gasoline	601.660.6210.6210	$296,829	$556,495	$695,916	25.1%
City Vehicles/Equipment	*601.660.6210.6210*	*$0*	*$535,415*	*$669,566*	*25.1%*
Non-City Vehicles/Equipment	*601.660.6210.6210*	*$0*	*$21,080*	*$26,350*	*25%*
Diesel	601.660.6210.6220	$64,194	$169,849	$256,950	51.3%
City Vehicles/Equipment	*601.660.6210.6220*	*$0*	*$160,599*	*$195,323*	*21.6%*
Non-City Vehicles/Equipment	*601.660.6210.6220*	*$0*	*$9,250*	*$11,250*	*21.6%*
Total Public works:		**$615,334**	**$961,439**	**$1,216,758**	**26.6%**
Total Supplies:		**$615,334**	**$961,439**	**$1,216,758**	**26.6%**
Total M&O:		**$778,793**	**$1,116,069**	**$1,391,992**	**24.7%**
Property					
Minor					
Public works					
Furniture	601.660.6200.7010		$2,660	$3,000	12.8%
Inventory Room Shelving	*601.660.6200.7010*	*$0*	*$0*	*$3,000*	*N/A*
Shelving for Fleet Shop	*601.660.6200.7010*	*$0*	*$2,660*	*$0*	*-100%*
Tools	601.660.6200.7020	$2,082	$2,000	$4,000	100%
Replacement Tools and Boxes	*601.660.6200.7020*	*$0*	*$0*	*$4,000*	*N/A*
Mechanics' small tools and boxes	*601.660.6200.7020*	*$0*	*$2,000*	*$0*	*-100%*
Equipment<$5,000	601.660.6200.7030	$16,181	$0	$4,800	N/A
Replace Vehicle Lift	*601.660.6200.7030*	*$0*	*$0*	*$1,800*	*N/A*
Oil Filter Crusher	*601.660.6200.7030*	*$0*	*$0*	*$3,000*	*N/A*
Total Public works:		**$18,263**	**$4,660**	**$11,800**	**153.2%**
Total Minor:		**$18,263**	**$4,660**	**$11,800**	**153.2%**
Major					
Capital outlay					
Machinery & equipment	601.700.6200.7410	$384,656	$0	$6,000	N/A
New AC Recycling Machine	*601.700.6200.7410*	*$0*	*$0*	*$6,000*	*N/A*
Vehicles	601.700.6200.7420	-$8	$0	$125,000	N/A
Service Truck Replacement	*601.700.6200.7420*	*$0*	*$0*	*$125,000*	*N/A*
Asset write-off	601.700.6200.8580	$21,511	$0	$0	0%
Site improvements	601.700.6210.7320	$0	$0	$6,000	N/A
Hard Wire Fuel System	*601.700.6210.7320*	*$0*	*$0*	*$6,000*	*N/A*
Total Capital outlay:		**$406,159**	**$0**	**$137,000**	**N/A**
Total Major:		**$406,159**	**$0**	**$137,000**	**N/A**
Total Property:		**$424,423**	**$4,660**	**$148,800**	**3,093.1%**

Name	Account ID	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	% Change
Contingency					
Reserve					
Public works					
Contingency	601.660.6210.8999	$0	$12,686	$12,629	-0.4%
Balance of admin unassigned	*601.660.6210.8999*	*$0*	*$12,686*	*$12,629*	*-0.4%*
Total Public works:		**$0**	**$12,686**	**$12,629**	**-0.4%**
Total Reserve:		**$0**	**$12,686**	**$12,629**	**-0.4%**
Total Contingency:		**$0**	**$12,686**	**$12,629**	**-0.4%**
Depreciation					
Depreciation					
Public works					
Depreciation	601.660.6200.8505	$492,617	$450,000	$450,000	0%
Straight Line Depreciation	*601.660.6200.8505*	*$0*	*$450,000*	*$450,000*	*0%*
Total Public works:		**$492,617**	**$450,000**	**$450,000**	**0%**
Total Depreciation:		**$492,617**	**$450,000**	**$450,000**	**0%**
Total Depreciation:		**$492,617**	**$450,000**	**$450,000**	**0%**
Total Expense Objects:		**$2,026,549**	**$1,946,653**	**$2,523,838**	**29.7%**

CAPITAL IMPROVEMENTS

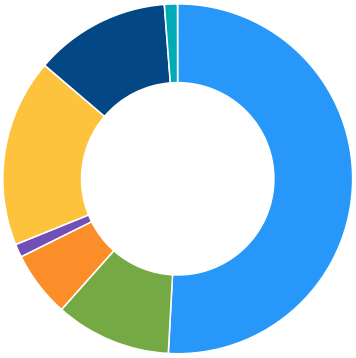
Capital Improvements: One-year Plan

Total Capital Requested

$66,571,914

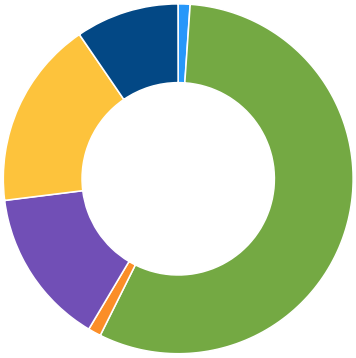
88 Capital Improvement Projects

Total Funding Requested by Department



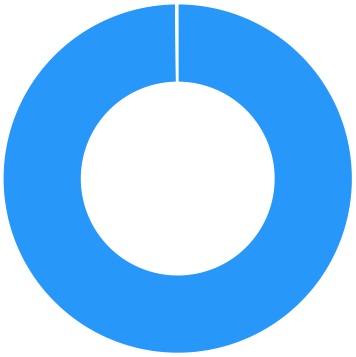
Transportation (51%)	$33,865,022.00
Parks & Rec (11%)	$7,131,085.00
Gen govt (6%)	$4,039,656.00
Tech services (1%)	$814,000.00
Wastewater (17%)	$11,566,000.00
Water (13%)	$8,350,000.00
Public Safety (1%)	$806,151.00
TOTAL	**$66,571,914.00**

Total Funding Requested by Source



Flood District (1%)	$730,000.00
Grants (56%)	$37,371,655.00
Street Fund (1%)	$794,184.00
General Fund (14%)	$9,619,377.00
Wastewater Fund (17%)	$11,566,000.00
Water Fund (10%)	$6,350,000.00
TOTAL	**$66,431,216.00**

Capital Costs Breakdown



Capital Costs (100%)	$66,571,914.00
Operational Costs (0%)	$113,115.00
TOTAL	**$66,685,029.00**

Cost Savings & Revenue Breakdown

Cost Savings (42%)	$47,000.00
Revenue (58%)	$65,000.00
TOTAL	**$112,000.00**

Parks & Rec Requests

Itemized Requests for 2023

Community Park Athletic Facility Complex $25,000

This is a budget capital improvement request to add athletic facilities to Bullhead City Community Park. The City's master plan calls for basketball courts, softball fields, volleyball courts and more athletic amenities in this location. It is...

Community Park New Playground Equipment $250,000

This is a request to replace all the existing playground equipment on the north side of Community Park. The old equipment is old and damaged and is being removed in April 2021.

Community Park Restroom/River Walk Improvements $1,359,235

Community Park development includes a request for three new restrooms and a river walk with assorted improvements to Community Park.

Community Park Splash Pad $550,000

The Community Park Master Plan includes the construction of a splash pad in the park. Rain Drop created a design especially for Bullhead City. Water features include Poki the Tortoise, Bravo the Bull, a jet-ski, and a speedboat that the...

Rotary Park Restroom $200,000

This is a request to add restrooms to the snack bar at the tri-plex at Rotary Park. Design took place in Fiscal Year 2021-22. The requested amount is for construction of the building and procurement of fixtures. Funds are requested...

Rotary Park Pickleball Courts and Tennis Court $340,000

This is a request for additional pickleball courts and another tennis court in Rotary Park per the park's Masterplan. With an explosion of growth in these sports in Bullhead City, demand is greater than capacity. Additionally, the city hosts a...

Community Park Improvements $400,000

This request is for grading, clearing of brush, boulders and rock landscaping. Funds are requested for Parks & Recreation Capital Projects for Fiscal Year 2023.

Water Trailer $10,500

This trailer would be used for any parks and trails watering needs. Trailer is preferable to the truck because the trailer can be pulled by many different trucks and not dependent on the condition of one particular engine. 1,025...

Two (2) Replacement Trucks for Park Maintenance $80,000

As our fleet continues to age, we need to replace worn out vehicles periodically. This year, we would like to replace two trucks in Park Maintenance. This will help keep our fleet running and out of fleet maintenance, thus making our...

UTV Trail Head $250,000

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

Gary Keith Park Improvements 2023 $650,000

This project is to utilize $650,000 for paving, landscaping, bathroom and other improvements as needed in Gary Keith Park. Mohave County has also pledged $650,000 of Mohave County Recovery Funds for the park (pavilion) and the BHHS Legacy...

Rotary Park Pump Track $250,000

This is a request for funds to build a Pump Track in Rotary Park. A pump track is a looped sequence of rollers and berms (swoopy, banked turns) for bike riders. Besides being an innovative playpark amenity trending in more and more...

Rotary Park Ballfields $100,000

This is a request for funds to build new ballfields at Rotary Park. Staff is requesting $100,000 in the Fiscal Year 2023 Capital Projects Budget.

Community Park Splashpad Restroom and Mechanical Room $300,000

This project will consist of the construction of a new 820 square-foot restroom and mechanical room building in Community Park for the Splash Pad and the new Playground. Water, sewer and electrical will be designed for the building. Air...

Rotary Park Fitness Court $222,350

The Fitness Court® is an innovative outdoor bodyweight circuit training center designed to improve the quality of life in cities, schools, parks and trails across America. Coming from the National Fitness Campaign, which partners with...

Community Garden $300,000

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

Ken Fovargue Playground and Shade (replacement) $325,000

This request is for a new playground and shade structure at Ken Fovargue Park. This park is used by hundreds of children every day. The playground equipment is old and outdated.

Community Park Land Purchase & Related Expenses $1,444,000

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

Parks Storage Building at Ken Fovargue Park $75,000

This request is for the Parks Maintenance department for a new storage building at Ken Fovargue Park. This building will be used to store equipment and supplies used at the park.

Total: $7,131,085

Public Safety Requests

Itemized Requests for 2023

To purchase five (5) new patrol vehicles $350,740

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

To purchase two (2) new patrol boats. $369,011

This request is to replace two (2) 2016 boats. The life expectancy of a patrol boat is estimated to be five (5) years due to the hours of operation. If purchased, this will bring the boat fleet up to five (5)...

To purchase one (1) Can-Am for the patrol of all parks $34,000

This request is to purchase one (1) Can-Am to monitor the Heritage Trail which is not always accessible by a patrol vehicle.

To purchase one (1) van to be used for the BACCUP Program $52,400

The team will use the van to handle non-emergent medical issues, avoiding costly ambulance transport and emergency room treatment.

Total: $806,151

Transportation Requests

Itemized Requests for 2023

Bullhead City Risk MAP Project $50,000

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

Miscellaneous Drainage Improvements $200,000

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

Bullhead Parkway and Silver Creek Rd Lighting $1,307,322

This project will utilize Highway Safety Improvement Program (HSIP) funds to install safety improvements on Silver Creek Road from Highway 95 to Bullhead Parkway; and on the Parkway from Canyon Rd to Hillview Dr. During a 5-year period ending...

Landon Drive Roadway Extension $1,655,200

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

Arcadia Boulevard Roadway Extension $250,000

The proposed extension of Arcadia Boulevard runs through two subdivision developments: Marble Canyon and The Trails at Black Mountain. Plats for these subdivisions delineate an alignment for Arcadia Boulevard through a majority of the project...

Pickup Truck Replacement - One (1) 3/4-ton $40,000

The Street Maintenance division is requesting one new 2WD truck to replace one of the aging vehicles in their fleet. The current vehicle #1103 is costing approximately $1,500 to $2,000 per year in just miscellaneous auto parts needed to...

Riverbend Flooding Improvements $10,000

The Riverbend/Riviera area lies lower than the surrounding areas and water tends to puddle up to one foot. At present, our only remedy is to pump the water as best we can. This project will consist of hiring a consultant firm to perform a...

Rights of Ways and Median Beautification $350,000

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

Traffic Signal Technology Upgrade $100,000

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

Backhoe $150,000

The Street Maintenance division has requested an additional backhoe. The current backhoe is now being used exclusively by the Slurry Crew daily. Staff has requested an additional backhoe to be used for the other duties assigned to Street...

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 construction of flood control channels, retention basins, erosion protection,...

Bullhead Parkway Reconstruction $25,000,000

The Bullhead Parkway was originally constructed in the early 1990s. In the mid-2000s, it was widened to 4 lanes and a rubberized overlay was applied. Since then, the Parkway has only undergone routine maintenance. The pavement has exceeded its...

Ramar Rd Drainage Improvements $350,000

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

Secret Pass Culvert Extension $1,450,000

Secret Pass Wash runs through Community Park under Highway 95. Staff would like to extend the existing culvert 40 feet to create a roadway and walking path along the west side of the culvert. This will create a twenty-four-foot roadway and a...

Hancock Rd Mill & Fill $2,500,000

Hancock Road has reached its useful life and is deteriorating. Staff proposes to do a mill and fill on the entire length of Hancock Road from Highway 95 to Riverfront Drive. This project is contingent on whether a grant for the full amount of...

Bullhead Parkway Center Median & Street Lighting $262,500

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

Dump Truck Replacement $150,000

This request is for a new Dump Truck for the Street Maintenance division. This will replace Unit #1115, a 2002 Freightliner 14-yd Dump Truck which has 169,356 miles. The dump beds and gates are worn, as well as the drivetrain and suspension...

Total: $33,865,022

Gen govt Requests

Itemized Requests for 2023

Air Conditioner Replacements $24,800

Cooling systems units throughout city facilities have reached their useful life. Each year, staff will work with a certified HVAC contractor to replace a number of units. In Fiscal Year 2022, staff replaced Animal Care and Welfare, 911 Dispatch,...

Senior Nutrition Center Expansion $2,244,446

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

Municipal Court Remodel $525,600

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

Animal Care and Welfare Facility $100,000

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

Electric 2-Man Scissor Lift $22,000

Staff is requesting to purchase a new Electric 2-Man Scissor Lift for the Facilities Management division for approximately $22,000, including tax. The new unit will replace the existing man lift Unit#1128, a 2007 Chevrolet 1-ton with...

Annex Swamp Cooler Replacements $21,000

This request is for the replacement of all seven evaporative coolers at the Public Works Annex for a total amount of $21,000.00. Replacements will be done by a certified HVAC contractor. The coolers would be replaced with new 6800 Trophy Series...

Water Softeners for Annex $35,450

This request is for two Water Softener Systems for the Public Works Annex for a total amount of $35,450.00. Water softeners are needed to treat the water used in the swamp coolers, restrooms, kitchen, wash bay areas, and for the washers and dryers...

Service Truck Replacement - Facilities $45,000

The service truck used by the Facilities Management Foreman is not efficient for the Foreman. The truck is too small and cannot hold the proper equipment and staff. This will replace Unit #8201, a GMC 3/4-ton Truck with 60,900 miles. Unit #8201...

Service Truck Replacement - Fleet $125,000

This is a request for an additional service truck for the Fleet Maintenance division. Unit #3007, a 1998 Chevrolet 1-ton Truck with 37,587 miles, is used by the mechanics for breakdowns and services for the city fleet. This vehicle will be...

Impound Yard Alarm Upgrades $55,000

The security technology at the impound yard has become obsolete. The cameras and security alarms need to be updated to be able to notify dispatch. This is necessary to keep the yard secure. A certified contractor will install and upgrade the...

Van for Meals on Wheels to replace HHR vehicle $40,000

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

Lower Police Department Deck Roof $10,000

The project will consist of the removal and replacement of approximately 7,420 square feet of tile flooring, and waterproofing of the deck/roof area of the Police Department at the Municipal Building located at 1255 Marina Boulevard in Bullhead...

911/EOC Parking Lot and Solid Wall for safety and security $100,000

This request is to add a block wall at 911/EOC for safety and security. This would also allow for the expansion of the parking lot.

Replacement Transit Bus $275,000

This is a request for a replacement Tarnsit fixed route bus which will replace a vehicle currently on route that has well exceeded it's useful life threshold with over 400,000 miles driven. This vehicle will be reimbursed at,minimum, 80% but...

Expansion Dial A Ride Van $66,360

This is a request to purchase an expansion Dial-A-Ride Complimentary Paratransit vehicle to coincide with the additional full-time Transit Driver position being requested. This van will be reimbursed by the 5311 grant at atleast a rate of 80%,...

Transit Facility $350,000

Study and design of new Transit Facility.

Total: $4,039,656

Water service Requests

Itemized Requests for 2023

New Well North $2,000,000

This request is to drill and implement a new well for water production on the north end of the City.

New Well South $2,000,000

This request is to design and drill a new well for water production on the south end of the City.

Transmission Line North $3,000,000

This request is to install a water transmission line through the north end of the City.

Transmission Line South $500,000

This request is to install a water transmission line through the south end of the City.

Water Supervisory Control and Data Acquisition (SCADA) $500,000

This request is to replace the current Water Supervisory Control and Data Acquisition (SCADA) system

Generators 16-1, 16-2, BBA, 9 & 10, Desert Glen, Desert Canyon Dr., Portable $200,000

This is a request to replace the current failing generators for various well sites and booster stations.

Fire Hydrant Replacements $100,000

This request is for the replacement of various inoperable and non repairable fire hydrants.

DIP Pipe Replacement $50,000

This request is to facilitate the replacement of ductile iron pipe (DIP) in various locations, Citywide.

Total: $8,350,000

Wastewater Requests

Itemized Requests for 2023

Section 10 New Headworks $2,400,000

This request is to add a new Headworks and influent structure to place in front of the influent pump station in order to assist with catching unbiodable solids, which is causing pump failure. The request consists...

Section 10 Generator $591,000

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

Section 10 Blower Buildings $300,000

This request is to construct two new buildings for aeration blowers and digester blowers.

Section 10 Reuse Pump Station $675,000

This request is to redesign our effluent pump station to send reuse water from Section 10 to the Colorado River, Palo Verde Meadows and Rotary Park. The effluent pump station is currently injecting partially into the aquifer and to...

Section 10 WWTP Blowers & Controls Replacement $525,000

The existing blowers at the Section 10 Wastewater Treatment Plant (WWTP) have neared the end of their useful life and need to be replaced. Because of the age of the blowers and existing controls, both are outdated and the controls system will...

Section 10 RAS Valve Replacement $250,000

This request is to replace the Return Activated Sludge (RAS) Valve at the Section 10 Wastewater Treatment Plant (WWTP). This RAS Valve controls the sludge from both clarifiers and returns it back to the plant process...

Wastewater Supervisory Control and Data Acquisition (SCADA) $500,000

This request is to replace the current Wastewater Supervisory Control and Data Acquisition (SCADA) system.

Citywide Manhole Rehabilitation $1,000,000

This project is for the rehabilitation of existing sewer manholes which have exhibited severe corrosion of the concrete utilizing one of two methods; polymer aggregate inserts or cleaning/prepping and re-coating with corrosion resistant...

7th Street Line Replacement $775,000

This project is for the design and construction of a variety of miscellaneous sewer improvements and repairs of the remaining ductile iron pipe (DIP) and associated manholes, vaults and borings within city limits. A variety of...

Section 18 WWTP Electrical Controls & Equipment Upgrade $500,000

The Section 18 Wastewater Treatment Plant was expanded in 2007 when development began in Laughlin Ranch and the surrounding area east of Bullhead Parkway. This treatment plant serves the entire northern portion of the city at this time. The...

LS 16-2 Wet Well Rehabilitation $600,000

The concrete wet wells at 16-2 Lift Station has experienced significant corrosion and will continue to corrode until they have become structurally unsound unless the process is halted and the structures are repaired. This rehabilitation...

LS 18-1 Wet Well Rehabilitation $1,500,000

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

LS 18-2 Wet Well Rehabilitation	**$1,250,000**

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

Lakeside Line Replacement	**$700,000**

This project is for the design and construction of a variety of miscellaneous sewer improvements and repairs of the remaining ductile iron pipe (DIP) and associated manholes, vaults and borings within city limits. A variety of...

Total: $11,566,000

Tech services Requests

Itemized Requests for 2023

PD Data Links	**$100,000**

Replace links that are over 10 years old.

Network Firewalls	**$120,000**

Security system for city wide computers.

Storage Server	**$49,000**

Storage Server to ensure backup data integrity.

MDC Replacement	**$25,000**

MDC over 10 years old in Patrol Vehicles.

Fiber Optic Backbone Upgrade	**$150,000**

Multimode fiber replaced with OM3 single mode fiber to accommodate switch gear data transport.

VPN Connection PD MDCs	**$120,000**

With the purchase of a new RMS a new connection method via cars and outside will be needed,

Annual Replacement Network Switches	**$160,000**

The current switches are approximately 10 years old and will not be supported by a manufacturer. This request is for four network switches.

PD Storage Area Network	**$38,000**

Need to replace NAS Server as it is near the end of life.

NAS Server	**$32,000**

Replacement of current NAS Server and drives.

Police TraCS Interface	**$20,000**

The Traffic and Criminal Software is an electronic citation and collision program used statewide.

Total: $814,000

APPENDIX

TRANSPORTATION REQUESTS

Bullhead City Risk MAP Project

Overview

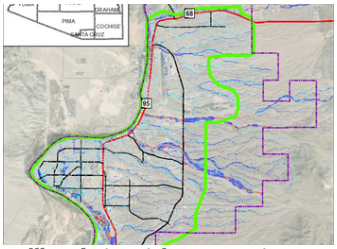
Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/12/2021
Est. Completion Date	06/30/2023
Department	Transportation
Type	Other

Description

Flood risk to the community and surrounding developable areas comes from multiple small and large washes draining from the Black Mountains to the west through the City to the Colorado River. Some larger watercourses through the City include Davis Wash, Green Wash, Williams Wash, Silver Creek, Secret Pass Wash, Montana Wash and Fox Wash. A robust hydrologic and hydraulic study was developed during a prior Cooperating Technical Partners (CTP) and was used for identifying flood hazards to the community.

Several major land use and infrastructure improvements have been made since the study and have left portions of the City with outdated flood hazard information. Furthermore, the City has observed flooding and sedimentation in a few locations within the City that are not reflected in the older study. New LiDAR and aerial imagery will be acquired through this project for developed areas within the City and areas subject to near-term development. The prior hydrologic and hydraulic (H&H) analyses will be updated based on the new mapping and information collected during field reconnaissance. Results from the updated H&H analyses are intended to provide an estimate of flood hazard extents and flow depth, velocity, timing and magnitude. The H&H modeling results will be used to identify the need for future floodplain revisions, and Non-Regulatory Risk MAP products to communicate, and plan for, flood risks within the area.

Images



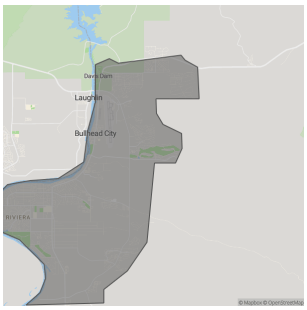
Bullhead City Risk MAP Project Overview

Location of FY22 Study

Details

Project Type	Transportation include Streets & Drainage
Priority	None

Location

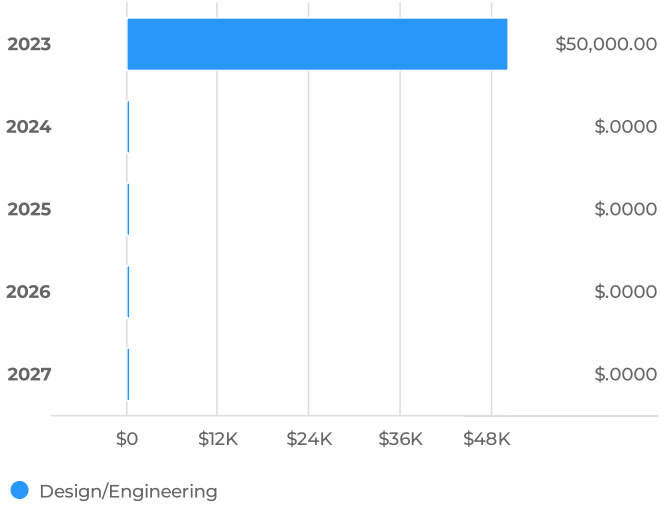


Capital Cost

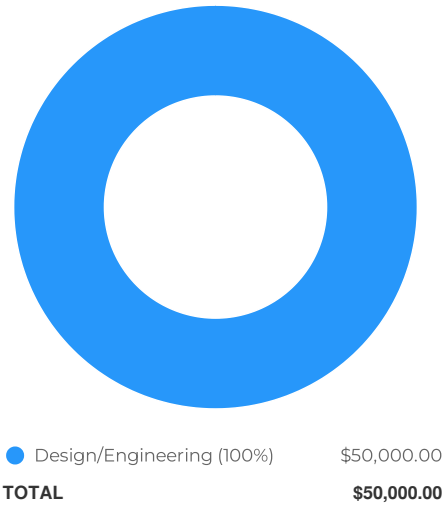
FY2023 Budget
$50,000

Total Budget (all years)
$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

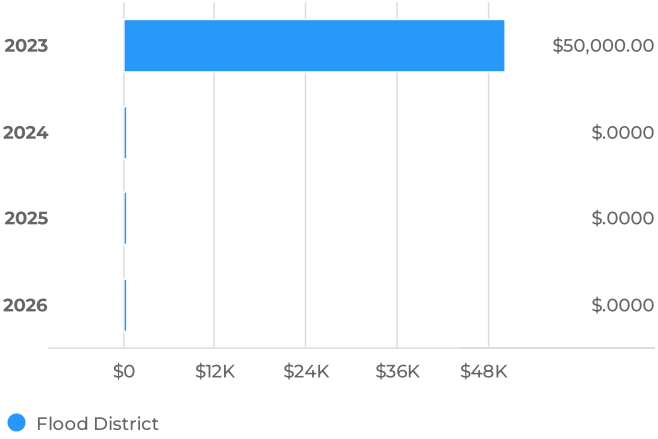
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$50,000	$0	$0	$0	$0
Total	**$50,000**	**$0**	**$0**	**$0**	**$0**

Funding Sources

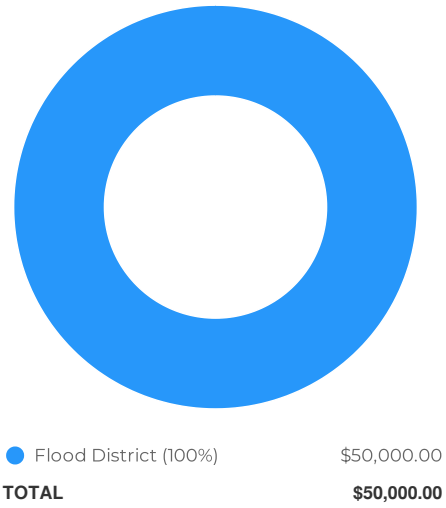
FY2023 Budget
$50,000

Total Budget (all years)
$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Flood District	$50,000	$0	$0	$0
Total	**$50,000**	**$0**	**$0**	**$0**

Miscellaneous Drainage Improvements

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2027
Department	Transportation
Type	Other

Description

Each fiscal year, the City receives an allocation of the flood control funds from Mohave County Flood Control. This funding is used for maintenance and improvements to washes and rights-of-ways within Bullhead City limits. Staff prepares a list of areas needing to be addressed. Miscellaneous drainage projects consist of the design and construction of a variety of different flood control improvements and repairs to public property, rights-of-way and infrastructure. Work can include channelization, retention basins, storm sewers, pavement and concrete repair, diversion levees, and other related flood works. The reduction of sedimentation, erosion and flooding in various portions of the community will significantly reduce storm cleanup efforts, will enhance emergency and public access to these areas.

Each year the City attempts to improve and protect portions of the community from flood damage and numerous areas have been addressed, with many more on the drawing board. Examples of areas improved in previous years include Mohave Wash Drainage Maintenance, Corwin Wash Rip-Rap, Park Lane Wash Maintenance at the river inlet, Montana Wash Spillway, Copper Lane Wash and Drainage repairs, repair of the slopes at Interstate Place and at Sunridge Avenue, and dredging of the marina at Veterans Park. Numerous wash maintenance and cleaning projects are scheduled for FY 23. A french drain will be installed in the cul-de-sac on Rio Grande Rd. Staff will be researching additional areas for this type of improvement. The drainage issues on 2nd Street will be addressed. Montana Wash Stabilization will include stabilization of the shoulders of the roadways to prevent further scouring.

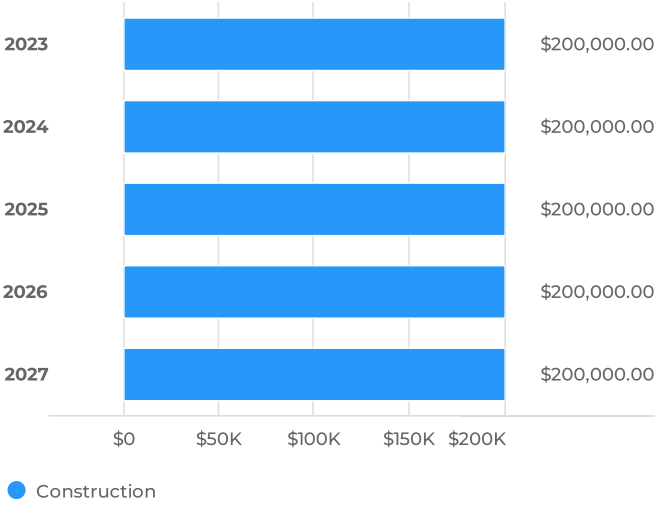
Details

Project Type	Transportation include Streets & Drainage
Priority	None

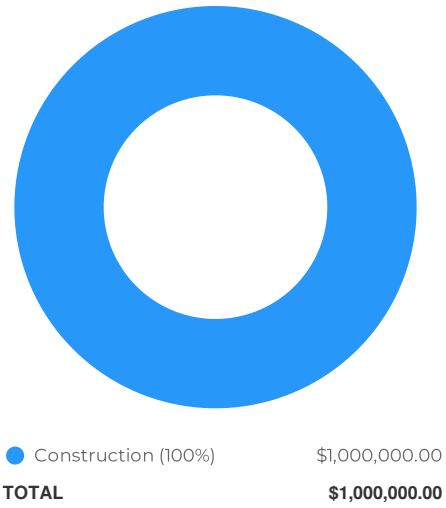
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$321,798	$200,000	$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

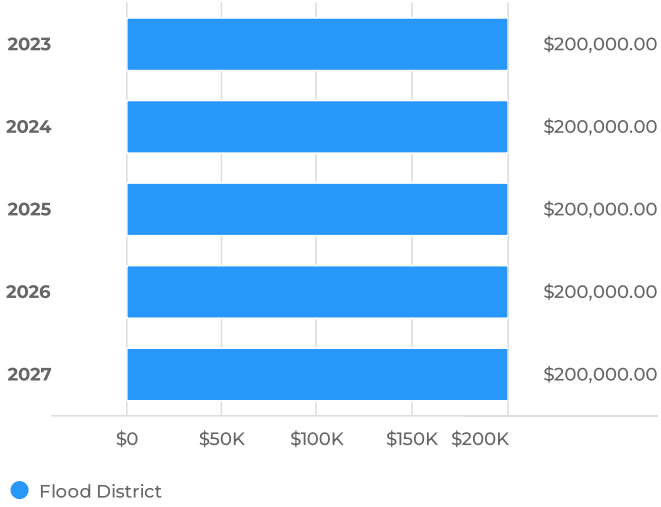
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	$321,798	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$321,798**	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Funding Sources

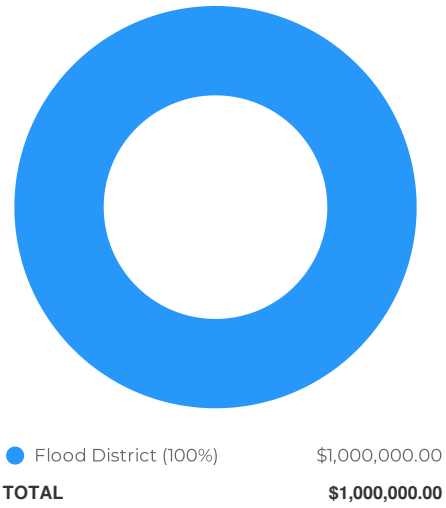
FY2023 Budget
$200,000

Total Budget (all years)
$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
Flood District	$200,000	$200,000	$200,000	$200,000	$200,000
Total	**$200,000**	**$200,000**	**$200,000**	**$200,000**	**$200,000**

Bullhead Parkway and Silver Creek Rd Lighting

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/06/2020
Est. Completion Date	06/30/2023
Department	Transportation
Type	Other

Description

This project will utilize Highway Safety Improvement Program (HSIP) funds to install safety improvements on Silver Creek Road from Highway 95 to Bullhead Parkway; and on the Parkway from Canyon Rd to Hillview Dr. During a 5-year period ending December 31, 2016, 2 fatal and 2 suspected incapacitating crashes occurred within these road segments. The City requested the Arizona Department of Transportation (ADOT) to conduct a safety study on the Parkway. A safety audit was performed in April 2018 and identified Bullhead Parkway and Silver Creek Road in need of safety improvements.

Safety improvements to Silver Creek will include street lighting, chevrons and curve warning signs, and speed feed signs.

For the Parkway, street lighting will be installed from Canyon Rd to Hillview Drive (marker **1** on map below). Chevrons and curve warning signs will be installed on the Parkway at the curve at Laredo Drive (marker **2**). Speed feed signs and reflective traffic signal backplates will be installed at North Oatman Road (marker **3**) "Stop Ahead" and larger stop signs will be placed on Canyon Road (marker **4**). Signal Ahead signage will be placed along the Parkway at signaled intersections (markers **5**, **6**, **7**, **8**, **9**, **10**)

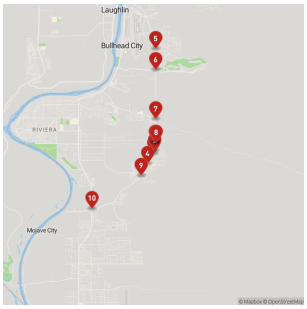
WACOG obtained funding on behalf of the City for this project. Federal grants for design of $360,600 and construction of $607,500 equal $968,100. Though no local match is required, staff is requesting $200,000 in FY 2022-23 for any additional improvements that may arise when the contractor is on site for this project.

Design began in FY 2020-21 with construction to be completed in FY 2022-23.

Details

Project Type	Transportation include Streets & Drainage
Priority	None

Location



Supplemental Attachments

IGA 20-0007979-I(/resource/cleargov-prod/projects/documents/303428450c85a83ddfe5.pdf)

Intergovernmental Agreement with ADOT

Parkway Benefit Cost Summary(/resource/cleargov-prod/projects/documents/155eb0474bdbef0703b1.pdf)

Benefit Cost Summaries for Bullhead Parkway

Silver Creek Benefit Cost Summary(/resource/cleargov-prod/projects/documents/1ced626dc06c3fd49e03.pdf)

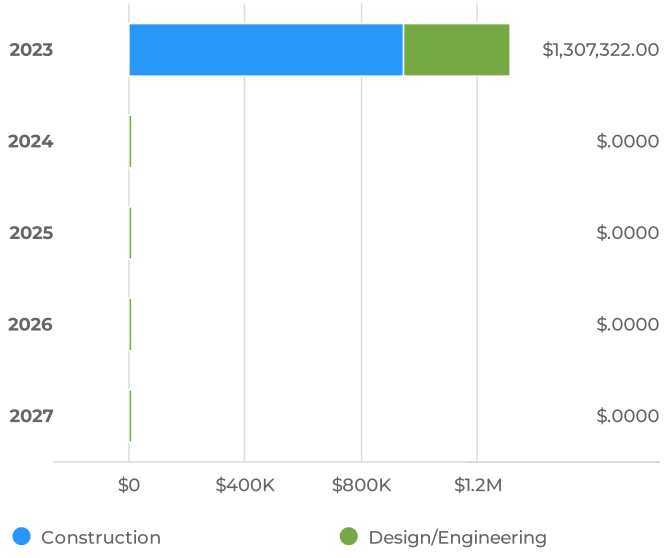
Benefit Cost Summary for Silver Creek Rd

WACOG HSIP TIP(/resource/cleargov-prod/projects/documents/9cc8ca1abd69d88bf226.pdf)
WACOG Highway Safety Improvement Program TIP

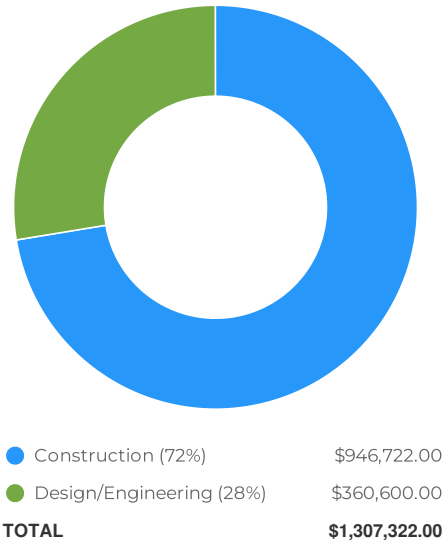
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$3,831	$1,307,322	$1.307M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

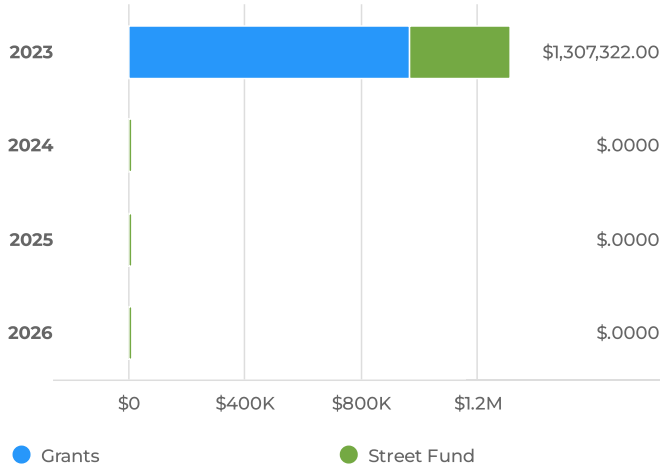
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$3,831	$360,600	$0	$0	$0	$0
Construction		$946,722	$0	$0	$0	$0
Total	**$3,831**	**$1,307,322**	**$0**	**$0**	**$0**	**$0**

Funding Sources

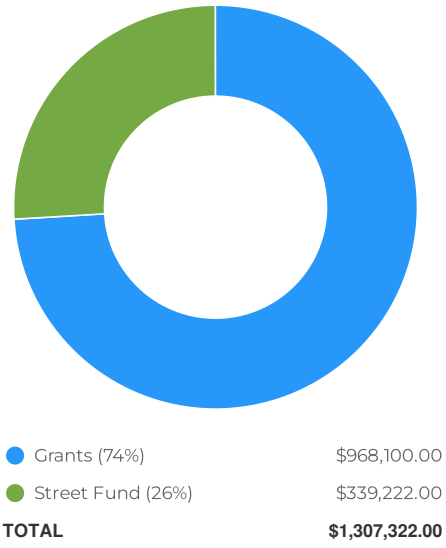
FY2023 Budget
$1,307,322

Total Budget (all years)
$1.307M

Funding Sources by Year



Funding Sources for Budgeted Years



Grants (74%)	$968,100.00
Street Fund (26%)	$339,222.00
TOTAL	**$1,307,322.00**

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Street Fund	$339,222	$0	$0	$0
Grants	$968,100	$0	$0	$0
Total	**$1,307,322**	**$0**	**$0**	**$0**

Landon Drive Roadway Extension

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/05/2022
Est. Completion Date	06/30/2023
Department	Transportation
Type	Other

Description

Currently, Landon Drive ends at the south end of Sunridge Estates subdivision. The completed roadway will provide access to Sunridge Estates from the Bullhead Parkway by way of Landon Road and provide a detour for accidents that occur on the Laughlin Bridge. This will also add a route to SR68 from Bullhead Parkway, thus reducing traffic at the Laughlin Bridge intersection.

Construction of a two-lane roadway will be completed from the end of Landon Drive near Sunrise Elementary School to Sunridge Estates subdivision. Drainage issues will also be corrected.

Images

Landon Drive Roadway Extension

Landon Drive Roadway Extension

Details

Project Type	Transportation include Streets & Drainage
Priority	None

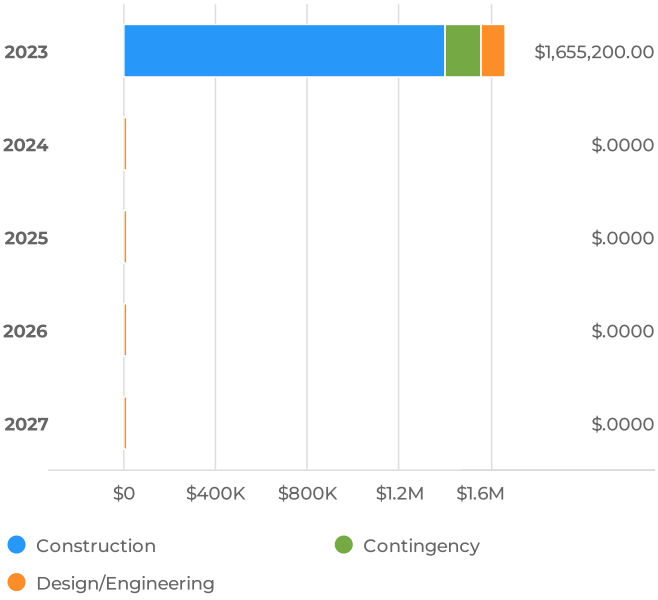
Location

Capital Cost

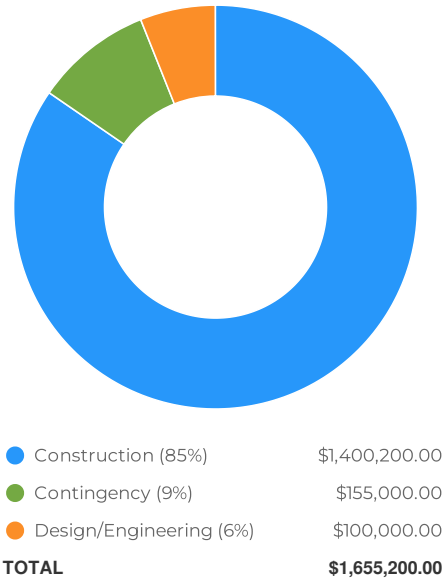
FY2023 Budget
$1,655,200

Total Budget (all years)
$1.655M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

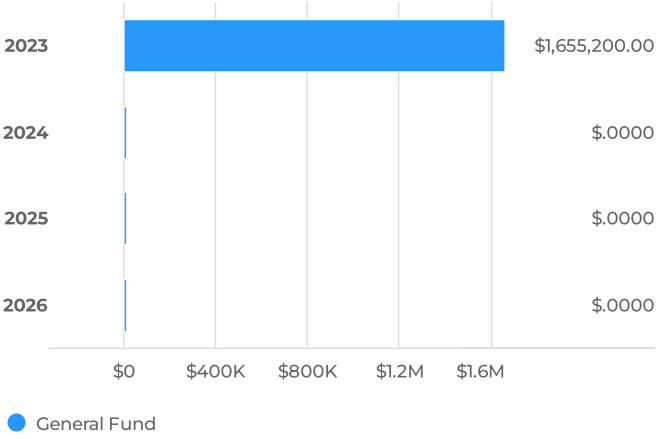
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$100,000	$0	$0	$0	$0
Construction	$1,400,200	$0	$0	$0	$0
Contingency	$155,000	$0	$0	$0	$0
Total	**$1,655,200**	**$0**	**$0**	**$0**	**$0**

Funding Sources

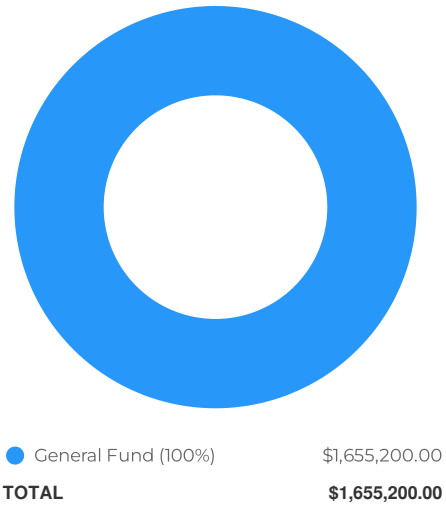
FY2023 Budget
$1,655,200

Total Budget (all years)
$1.655M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
General Fund	$1,655,200	$0		
Total	**$1,655,200**	**$0**		

Arcadia Boulevard Roadway Extension

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/04/2022
Est. Completion Date	06/28/2024
Department	Transportation
Type	Other

Description

The proposed extension of Arcadia Boulevard runs through two subdivision developments: Marble Canyon and The Trails at Black Mountain. Plats for these subdivisions delineate an alignment for Arcadia Boulevard through a majority of the project area. This will be a new two-lane north-south roadway extending Arcadia Boulevard from Rio Vista Road to Black Mountain Road. Approximately 3,500 feet of new road will be placed, and will include drainage crossings of Big Montana Wash and other tributaries which cross the proposed alignment. Traffic on the Parkway and Highway 95 will be reduced and provide emergency access along the corridor. Sedimentation basins along the upstream side of the roadway will help reduce sedimentation buildup after storm events.

The roadway will be planned to allow for the future widening to 5 lanes. The acquisition of the right-of-way will be paid for with Flood Control funds and construction will be paid for by HURF.

Images

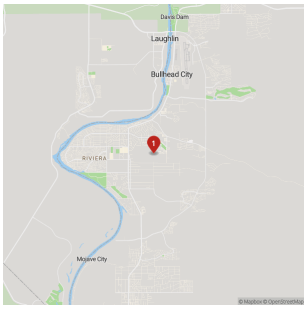
Arcadia Boulevard Roadway Extension

Arcadia Blvd Roadway Extension location

Details

Project Type	Transportation include Streets & Drainage
Priority	None

Location

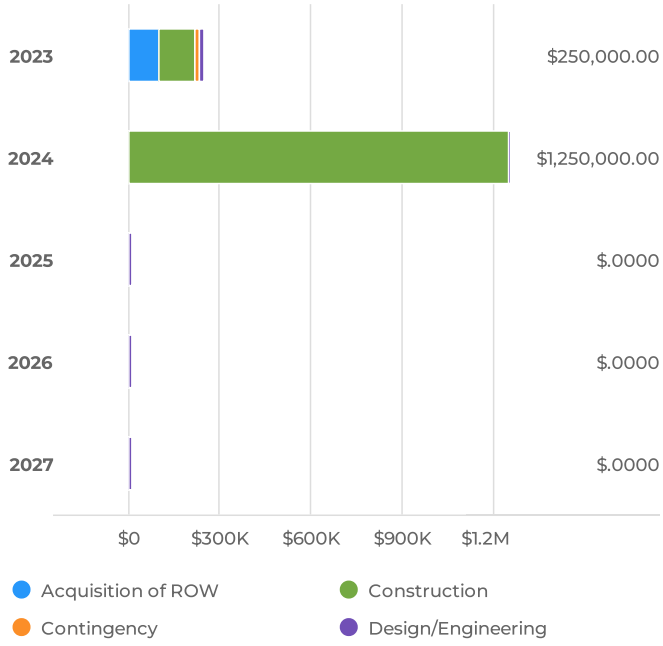


Capital Cost

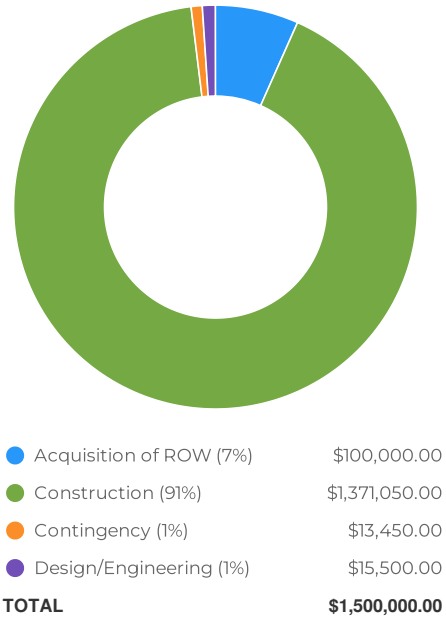
FY2023 Budget
$250,000

Total Budget (all years)
$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

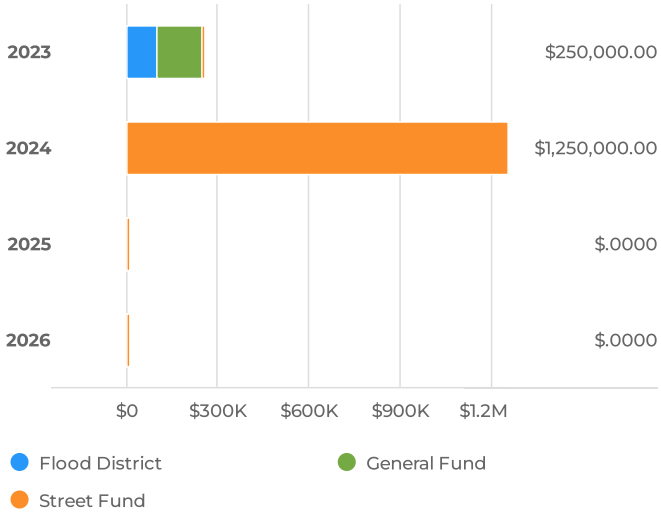
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$15,500	$0	$0	$0	$0
Acquisition of ROW	$100,000	$0	$0	$0	$0
Construction	$121,050	$1,250,000	$0	$0	$0
Contingency	$13,450	$0	$0	$0	$0
Total	**$250,000**	**$1,250,000**	**$0**	**$0**	**$0**

Funding Sources

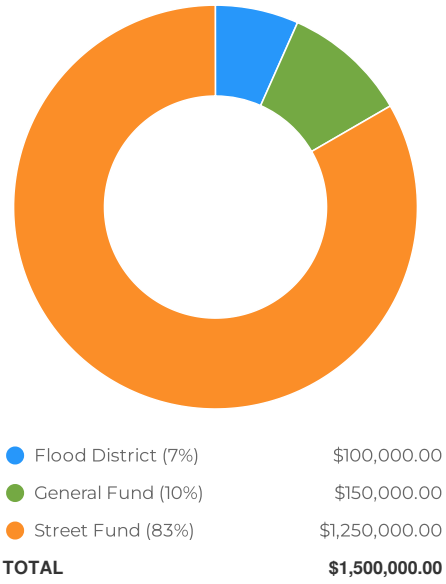
FY2023 Budget
$250,000

Total Budget (all years)
$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
General Fund	$150,000	$0	$0	$0
Street Fund	$0	$1,250,000	$0	$0
Flood District	$100,000	$0	$0	$0
Total	**$250,000**	**$1,250,000**	**$0**	**$0**

Pickup Truck Replacement - One (1) 3/4-ton

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Department	Transportation
Type	Other

Description

The Street Maintenance division is requesting one new 2WD truck to replace one of the aging vehicles in their fleet. The current vehicle #1103 is costing approximately $1,500 to $2,000 per year in just miscellaneous auto parts needed to be replaced due to the age of the vehicle. #1103, a 2004 GMC 3/4-ton Pickup, has 97,550 miles on it. Without replacing this truck, costly breakdowns due to age, high mileage, and wear and tear will continue and increase.

Staff obtained quotes for one new Double Cab 2-wheel drive long bed pickups from various vendors. New truck cost approximately $40,000. This item has been requested under Street Maintenance Capital Outlay for Fiscal Year 2023.

The requested amount below is for 1 vehicle.

Images

2022 Crew Cab 4x4

Supplemental Attachments

2022 Chevrolet Crew Cab(/resource/cleargov-prod/projects/documents/ab7a7d44a6d57b1b1ead.pdf)

Silverado Quote(/resource/cleargov-prod/projects/documents/4efcbca91c3abc875619.pdf)

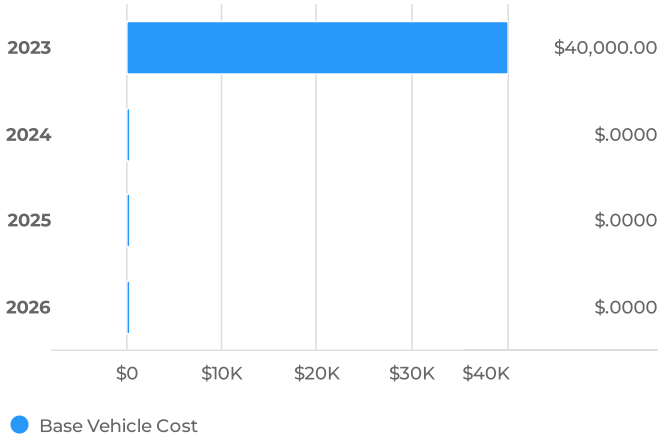
2023 Silverado(/resource/cleargov-prod/projects/documents/51ca17fa4173300e83ca.pdf)

Capital Cost

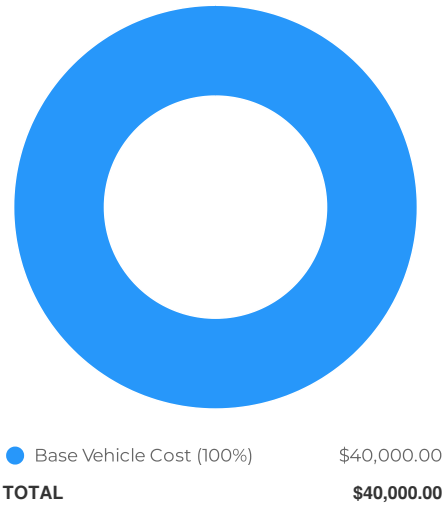
FY2023 Budget
$40,000

Total Budget (all years)
$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

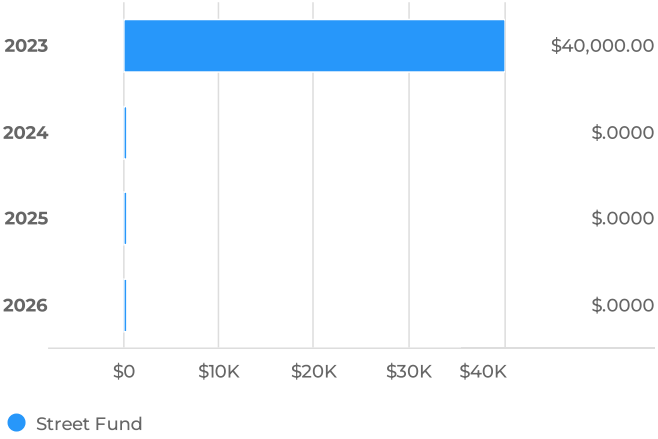
Capital Cost	FY2023	FY2024	FY2025	FY2026
Base Vehicle Cost	$40,000	$0	$0	$0
Total	**$40,000**	**$0**	**$0**	**$0**

Funding Sources

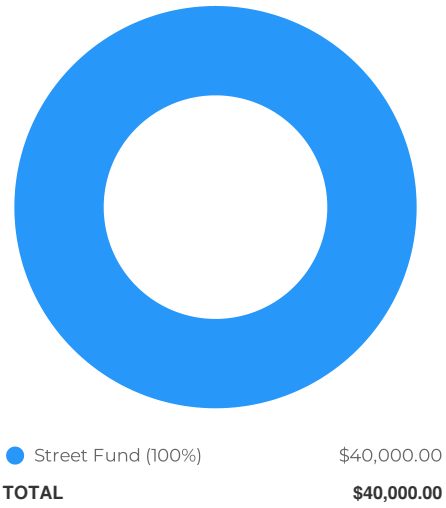
FY2023 Budget
$40,000

Total Budget (all years)
$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

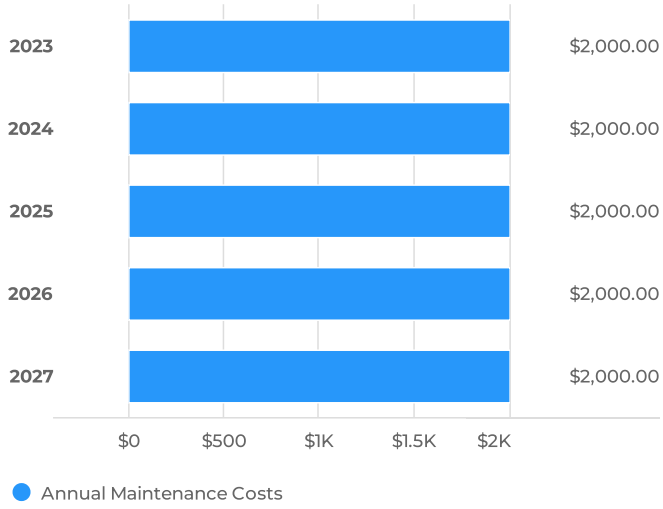
Funding Sources	FY2023	FY2024	FY2025	FY2026
Street Fund	$40,000	$0	$0	$0
Total	**$40,000**	**$0**	**$0**	**$0**

Operational Costs

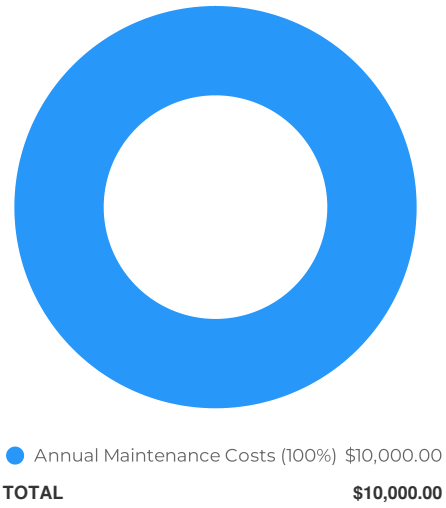
FY2023 Budget
$2,000

Total Budget (all years)
$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

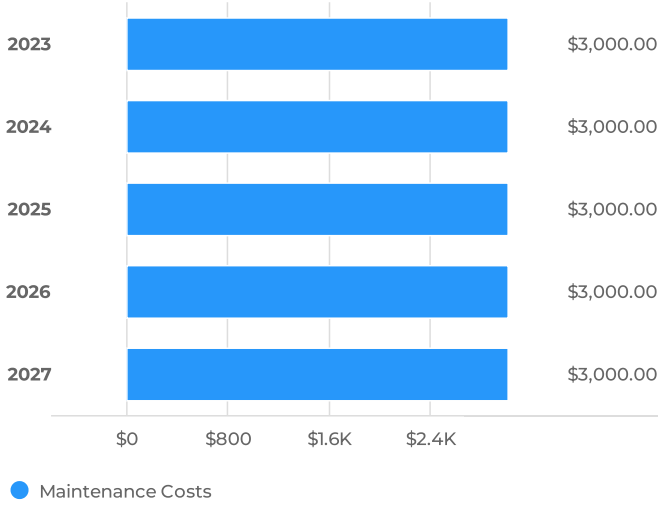
Operational Costs	FY2023	FY2024	FY2025	FY2026	FY2027
Annual Maintenance Costs	$2,000	$2,000	$2,000	$2,000	$2,000
Total	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**

Cost Savings

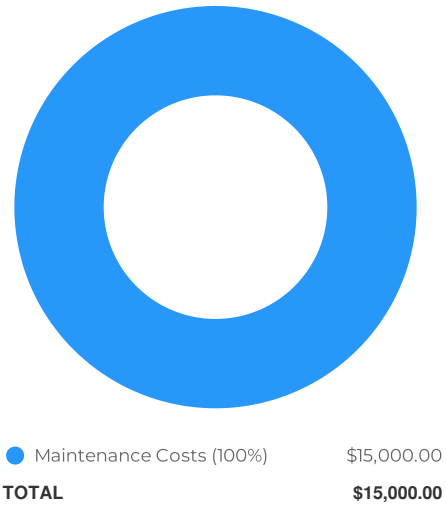
FY2023 Budget
$3,000

Total Budget (all years)
$15K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance Costs	$3,000	$3,000	$3,000	$3,000	$3,000
Total	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**

Riverbend Flooding Improvements

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/01/2022
Est. Completion Date	06/28/2024
Department	Transportation
Type	Other

Description

The Riverbend/Riviera area lies lower than the surrounding areas and water tends to puddle up to one foot. At present, our only remedy is to pump the water as best we can. This project will consist of hiring a consultant firm to perform a detailed study of Riverbend to identify the areas. The City will also do some Public Outreach for the property owners in which we will strongly recommend flood insurance.

The study will take place in Fiscal Year 2022-23, with Public Outreach commencing in Fiscal Year 2023-24. Remediation of these flooded areas will follow.

FY 23	Design	$10,000
FY 24	Outreach	$100,000
FY25	Construction	$100,000

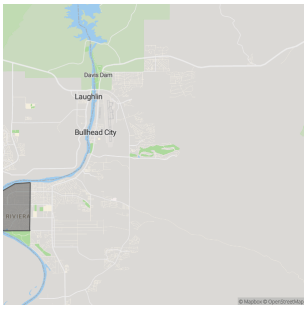
Images

Riverbend Flood-Prone Area

Details

Project Type	Transportation include Streets & Drainage
Priority	None

Location

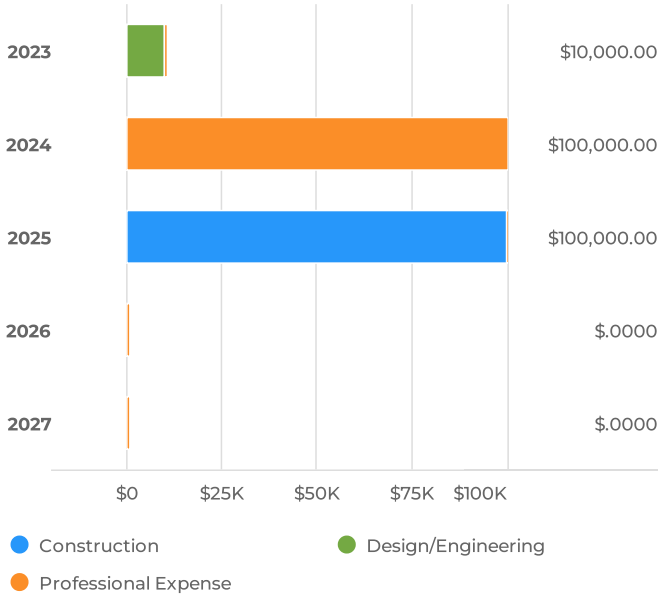


Capital Cost

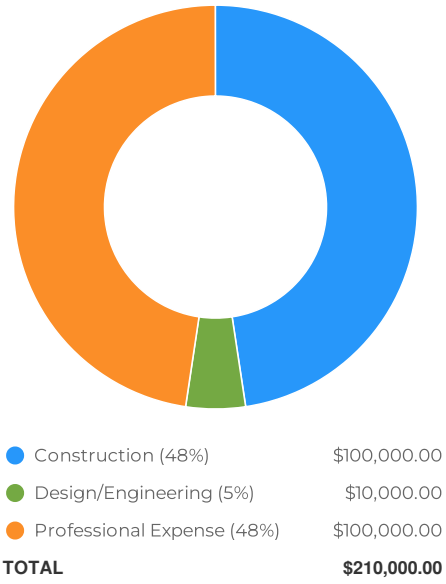
FY2023 Budget
$10,000

Total Budget (all years)
$210K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

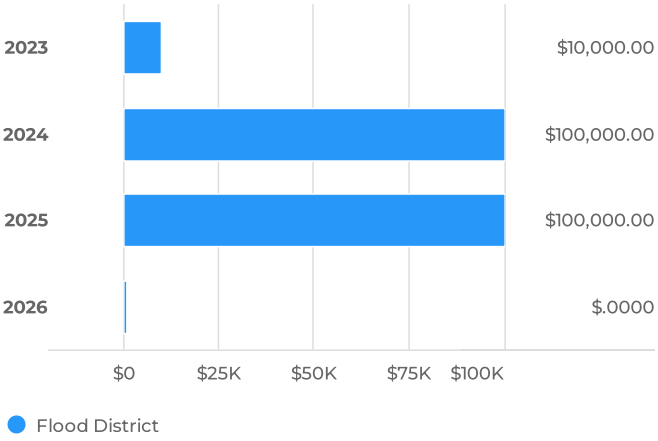
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$10,000	$0	$0	$0	$0
Construction	$0		$100,000		$0
Professional Expense	$0	$100,000	$0	$0	$0
Total	**$10,000**	**$100,000**	**$100,000**	**$0**	**$0**

Funding Sources

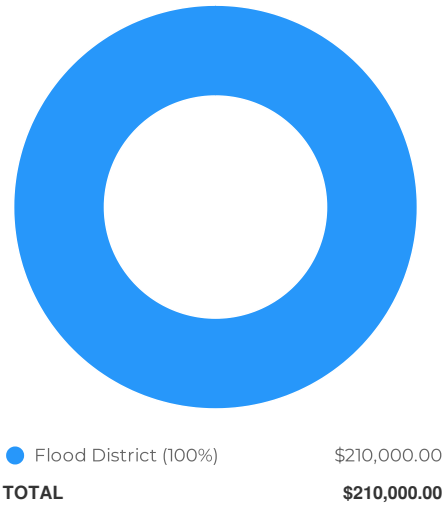
FY2023 Budget
$10,000

Total Budget (all years)
$210K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2023	FY2024	FY2025	FY2026
Flood District	$0	$10,000	$100,000	$100,000	
Total	**$0**	**$10,000**	**$100,000**	**$100,000**	

Rights of Ways and Median Beautification

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	08/08/2022
Est. Completion Date	06/30/2023
Department	Transportation
Type	Other

Description

This request is for decorative rock and various aesthetic improvements to the medians in various areas around the city. Laughlin Ranch Blvd from SR 95 to the Parkway was designed and constructed with decorative rock and boulder in the medians. This not only improves the look of the roadway but adds a measure of safety for traffic. Arizona Department of Transportation have added a concrete median with metal art to the portion of SR95 from 7th Street to Aviation Way and are constructing a median from Aztec Rd in Fort Mohave to the south Bullhead City limits with the same metal art and rock.

Staff would like to continue to improve the look of Riviera Blvd, the west end of Colorado Blvd, and Marina Blvd from Oswood to Colorado Blvd. This request is for decorative rock, boulders and/or metal art to place in the existing medians on these streets.

:;:
This request is for decorative rock and various aesthetic improvements to the medians in various areas around the city. Laughlin Ranch Blvd from SR 95 to the Parkway was designed and constructed with decorative rock and boulder in the medians. This not only improves the look of the roadway but adds a measure of safety for traffic. Arizona Department of Transportation have added a concrete median with metal art to the portion of SR95 from 7th Street to Aviation Way and are constructing a median from Aztec Rd in Fort Mohave to the south Bullhead City limits with the same metal art and rock.

Staff would like to continue to improve the look of Riviera Blvd, the west end of Colorado Blvd, and Marina Blvd from Oswood to Colorado Blvd. This request is for decorative rock, boulders and/or metal art to place in the existing medians on these streets.

Images

Flagstone beautification

This is a photo example of the beautification being completed by the City.

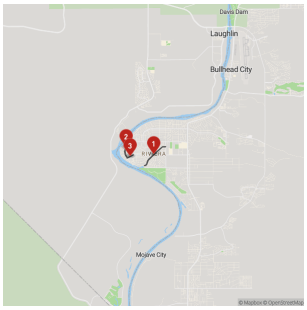
Flagstone design

Another photo example of the beautification being completed by the City on the Parkway.

Details

Project Type	Transportation include Streets & Drainage
Priority	None

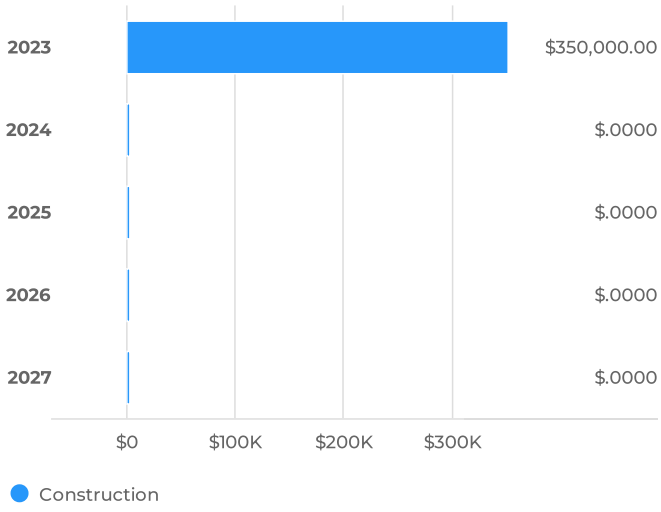
Location



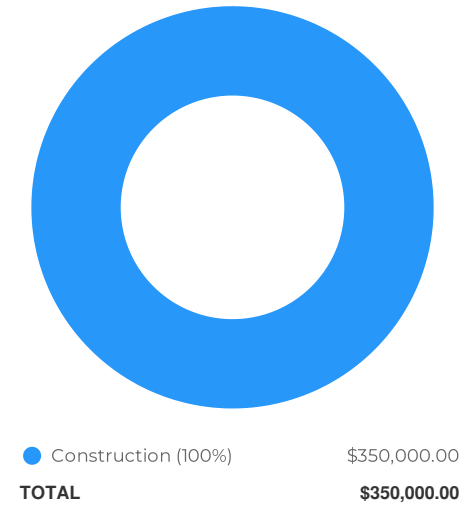
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$242,206	$350,000	$350K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

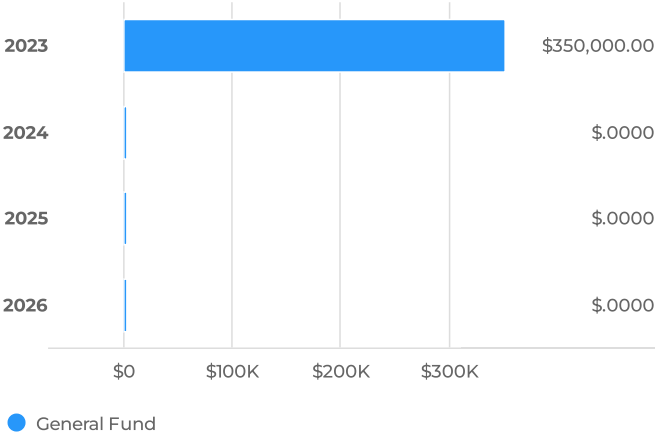
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	$242,206	$350,000	$0	$0	$0	$0
Total	**$242,206**	**$350,000**	**$0**	**$0**	**$0**	**$0**

Funding Sources

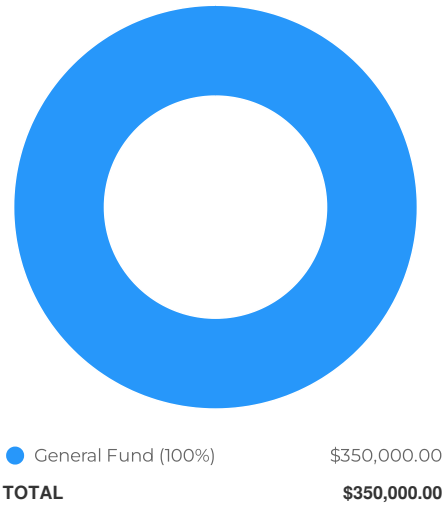
FY2023 Budget
$350,000

Total Budget (all years)
$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
General Fund	$350,000	$0	$0	$0
Total	**$350,000**	**$0**	**$0**	**$0**

Traffic Signal Technology Upgrade

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	09/05/2022
Est. Completion Date	10/29/2027
Department	Transportation
Type	Other

Description

Staff is requesting funds to upgrade Traffic Signals within city limits. The current antiquated Iteris system has been completely phased out with no repair components available. This system is used to detect traffic presence at the intersection and operate the traffic signals according to traffic flow in each direction. The new upgraded Iteris Vantage Edge 2 detection system will have the ability to keep smoother traffic flow at this intersection with more accurate vehicle detection. It will also lessen the cases of equipment malfunction that puts the signal in a default or flash mode interrupting the standard traffic flow. This upgrade will reduce the time and money spent by staff on maintenance and repairs due to equipment malfunction.

Staff upgraded the traffic signal at Bullhead Parkway and Desert Foothills Blvd in 2020. The signal at Trane Rd and Hancock Rd was updated in 2021. This request is for $100,000 for Fiscal Year 2022-23, with $20,000 annually until all signals are updated.

Images

Iteris Detection Unit

Iteris Signal Controls

Iteris Pole Mounted

Details

Project Type	Transportation include Streets & Drainage
Priority	None

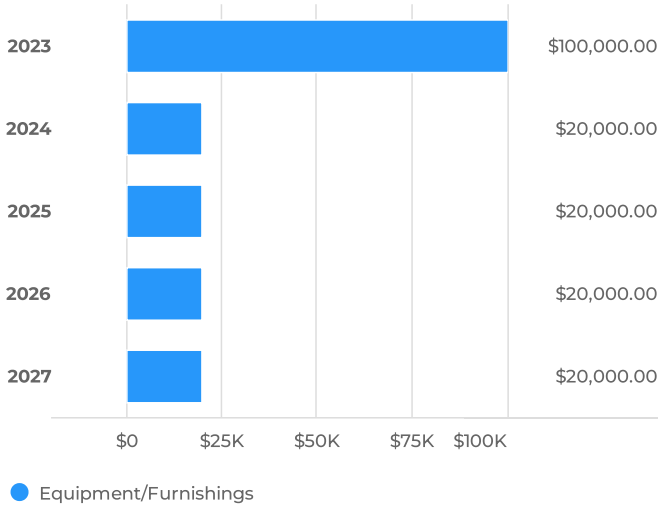
Supplemental Attachments

Trane & Hancock Cost(/resource/cleargov-prod/projects/documents/71344458bd2c5c4ea7a1.pdf)

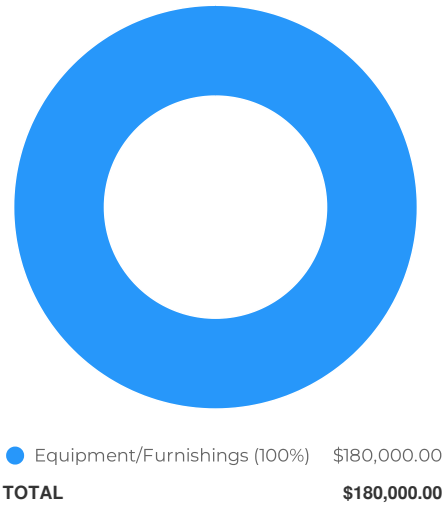
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$12,803	$100,000	$180K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

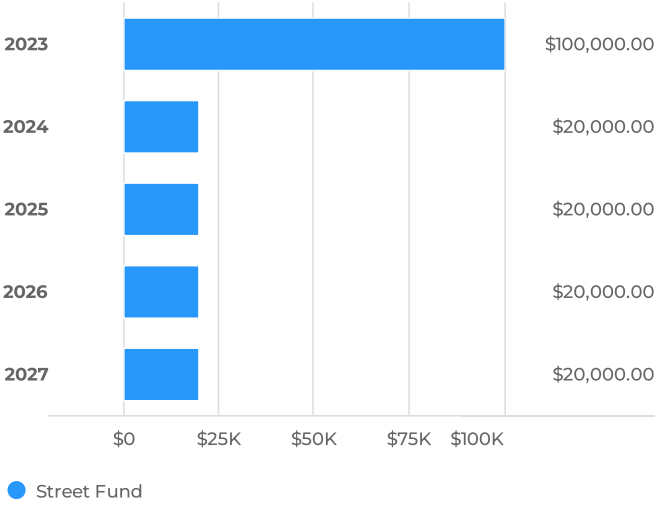
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment/Furnishings	$12,803	$100,000	$20,000	$20,000	$20,000	$20,000
Total	**$12,803**	**$100,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**

Funding Sources

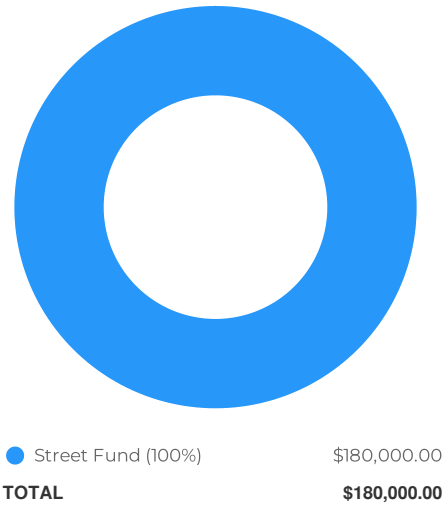
FY2023 Budget
$100,000

Total Budget (all years)
$180K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
Street Fund	$100,000	$20,000	$20,000	$20,000	$20,000
Total	**$100,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**

Backhoe

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Department	Transportation
Type	Other

Description

The Street Maintenance division has requested an additional backhoe. The current backhoe is now being used exclusively by the Slurry Crew daily. Staff has requested an additional backhoe to be used for the other duties assigned to Street Maintenance staff. The new backhoe will assist staff with operating more efficiently on projects such as shoulder and median maintenance, guardrail installation and repairs, storm clean-ups, and pipeline installation and maintenance.

The preferred model is a Caterpillar Backhoe similar to the 420 they currently have. New units cost $150,000.00.

Funds have been budgeted under the Street Maintenance Operation Budget for Fiscal Year 2023.

Images

2021 Caterpillar 420XE Backhoe

Details

Request Type	Replacement

Supplemental Attachments

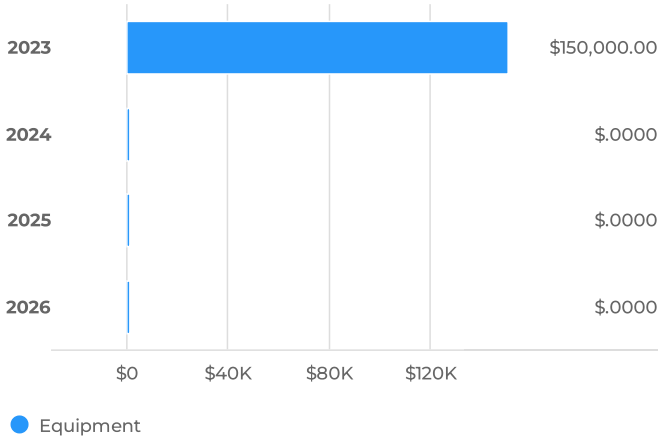
Caterpillar Backhoe Loader Estimate(/resource/cleargov-prod/projects/documents/7e917177b162aa611082.pdf)

Capital Cost

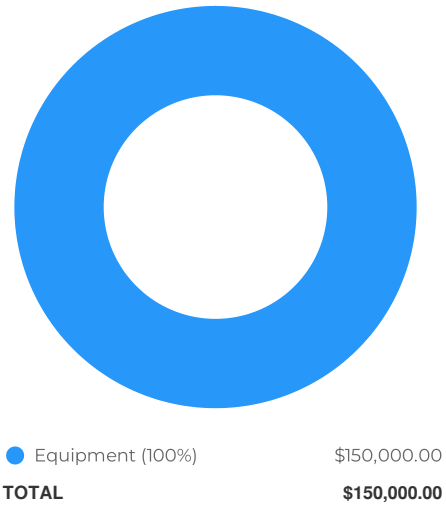
FY2023 Budget
$150,000

Total Budget (all years)
$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

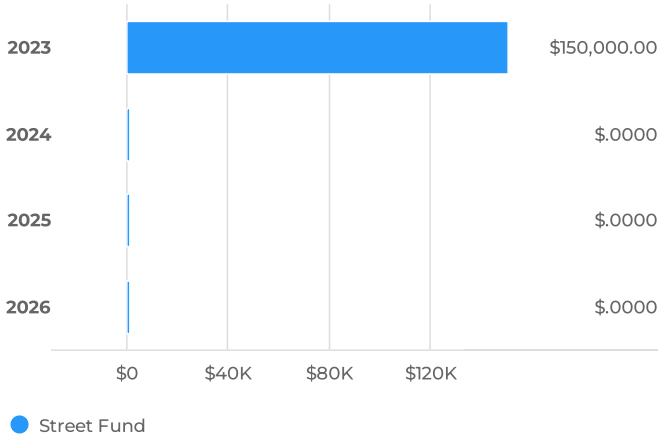
Capital Cost	FY2023	FY2024	FY2025	FY2026
Equipment	$150,000			
Total	**$150,000**			

Funding Sources

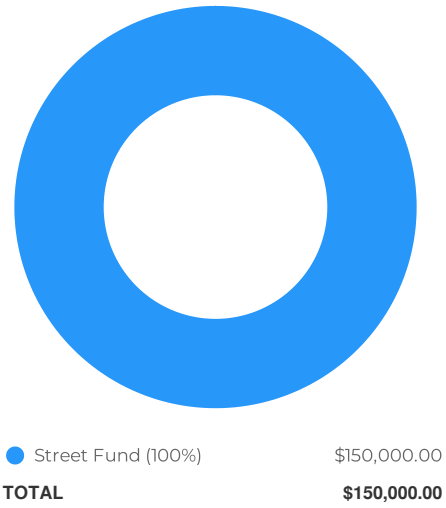
FY2023 Budget
$150,000

Total Budget (all years)
$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Street Fund	$150,000			
Total	**$150,000**			

Rotary Park Drainage Improvements

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/01/2019
Est. Completion Date	06/30/2022
Department	Transportation
Type	Other

Description

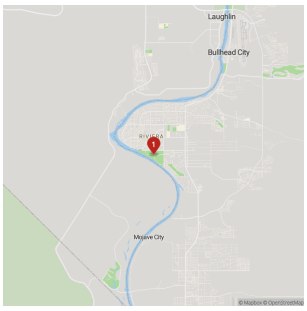
Rotary Park is located at the bottom of some sizable drainage tributaries and therefore is impacted during storm events. This drainage improvement project is for construction of flood control channels, retention basins, erosion protection, regrading of areas that carry flood waters and other related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

Rock has been placed along the pickleball courts and soccer fields to control erosion and direct water flow, and to improve the appearance of the park entrances. Additional material is needed to continue the remaining areas in the park.

Details

Project Type	Transportation include Streets & Drainage
Priority	None

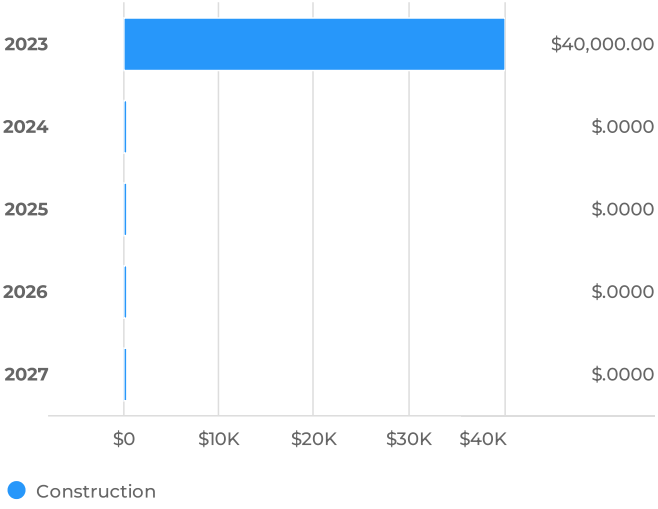
Location



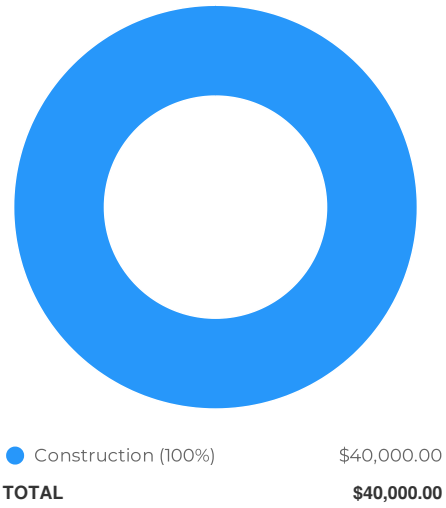
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$95,237	$40,000	$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

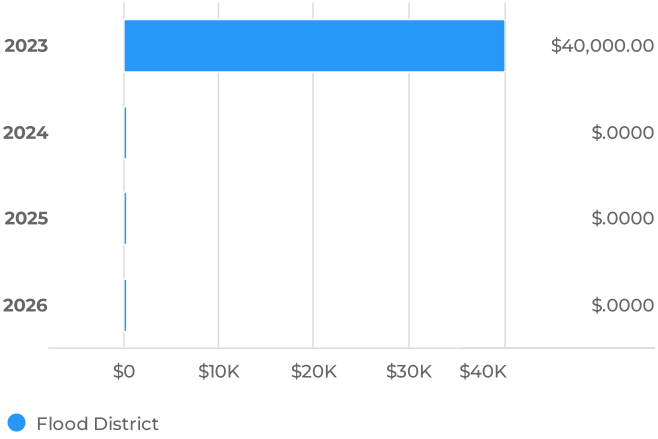
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	$95,237	$40,000	$0	$0	$0	$0
Total	**$95,237**	**$40,000**	**$0**	**$0**	**$0**	**$0**

Funding Sources

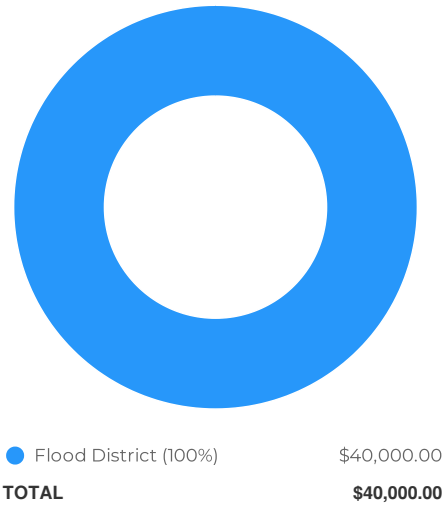
FY2023 Budget
$40,000

Total Budget (all years)
$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Flood District	$40,000	$0	$0	$0
Total	**$40,000**	**$0**	**$0**	**$0**

Bullhead Parkway Reconstruction

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	04/01/2021
Est. Completion Date	06/28/2024
Department	Transportation
Type	Other

Description

The Bullhead Parkway was originally constructed in the early 1990s. In the mid-2000s, it was widened to 4 lanes and a rubberized overlay was applied. Since then, the Parkway has only undergone routine maintenance. The pavement has exceeded its anticipated design life and will require complete reconstruction to insure it remains the second-most important roadway in our community. The Parkway is a main emergency evacuation route for our citizens. This is also a main trucking bypass for the City of Bullhead City. This project consists of the complete reconstruction and improvement of the Bullhead Parkway. Included will be the installation of designated bicycle paths along the entire length as well as drainage and safety related improvements to protect the Parkway and enhance vehicular and non-motorized traffic safety. Raised center medians and new street lighting will be installed as well as new guardrails to bring the roadway into safety compliance. The traffic signals will be upgraded to current standards and new signage and safety features will be placed along the entire roadway.

Funding for this project is contingent upon receiving a $25 million grant for reconstruction of the roadway, with no City match. Preliminary design began in 2021. Fiscal Year 2022-23 will consist of final design, engineering, and professional services such as permits, electrical and legal fees. The project will be bid ready by the end of Fiscal Year 2022 and construction will begin.

Details

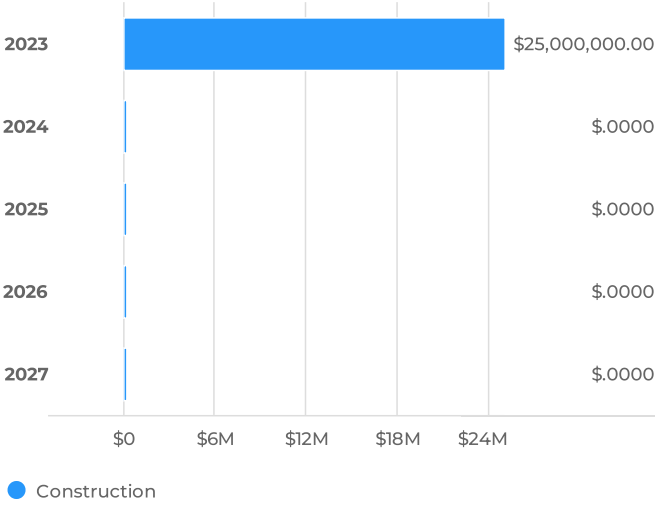
Project Type	Transportation include Streets & Drainage
Priority	None

Location

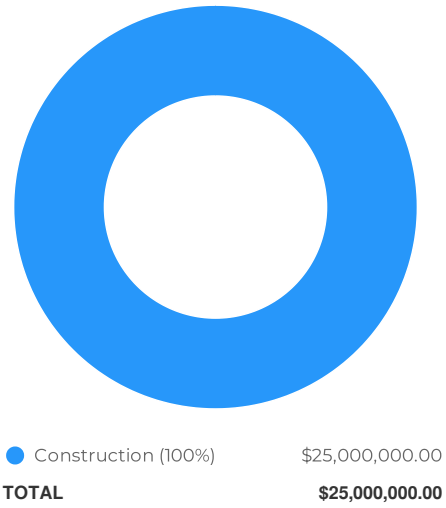
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$34,500	$25,000,000	$25M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

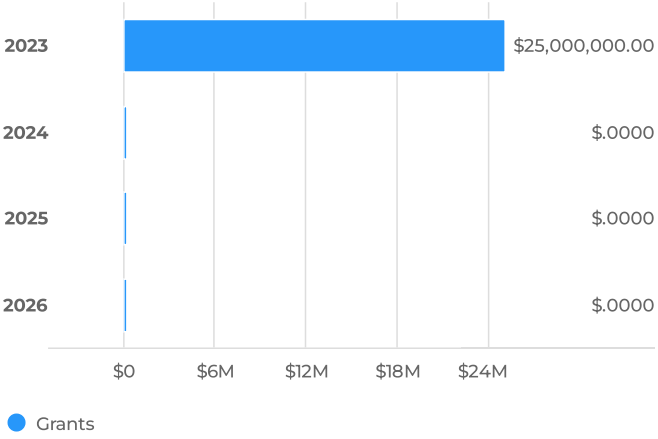
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$34,500	$0	$0	$0	$0	$0
Construction		$25,000,000	$0	$0	$0	$0
Total	**$34,500**	**$25,000,000**	**$0**	**$0**	**$0**	**$0**

Funding Sources

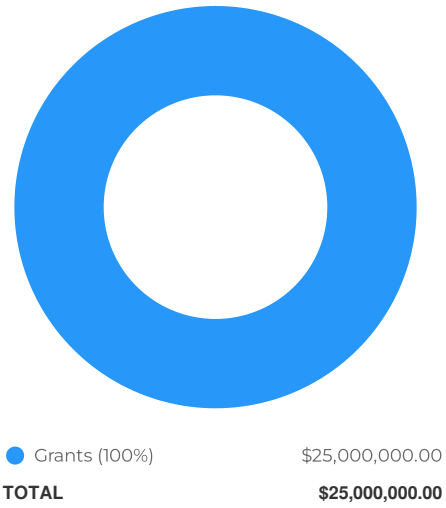
FY2023 Budget
$25,000,000

Total Budget (all years)
$25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Grants	$25,000,000	$0	$0	$0
Total	**$25,000,000**	**$0**	**$0**	**$0**

Ramar Rd Drainage Improvements

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	03/01/2021
Est. Completion Date	06/30/2023
Department	Transportation
Type	Other

Description

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

This project will consist of placing millings 15 feet on each side of the road. This will stabilize the shoulders and therefore less maintenance for staff. Curb and gutter will be installed in areas to control proper drainage.

Staff started this project in March 2021 and will continue into Fiscal Year 2023.

Details

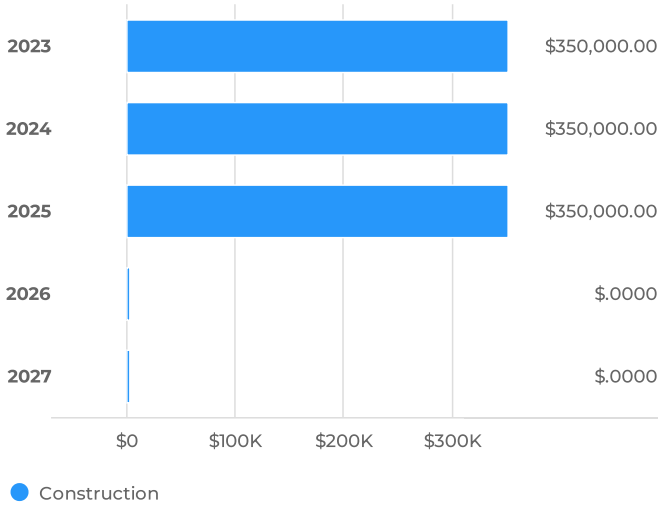
Project Type	Transportation include Streets & Drainage
Priority	None

Location

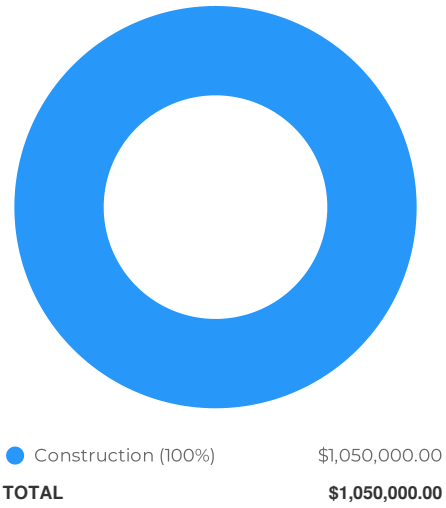
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$279,329	$350,000	$1.05M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

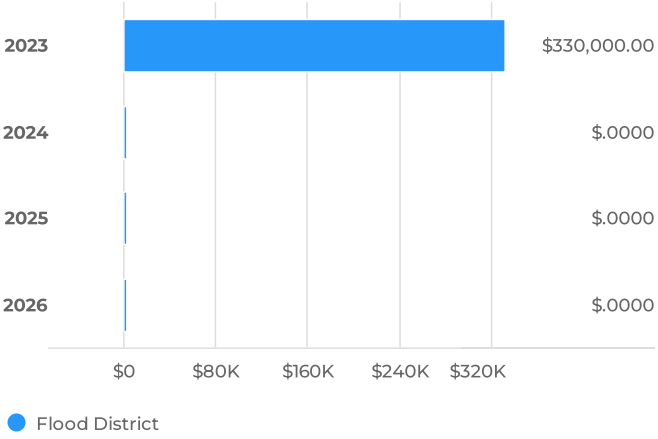
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	$279,329	$350,000	$350,000	$350,000	$0	$0
Total	**$279,329**	**$350,000**	**$350,000**	**$350,000**	**$0**	**$0**

Funding Sources

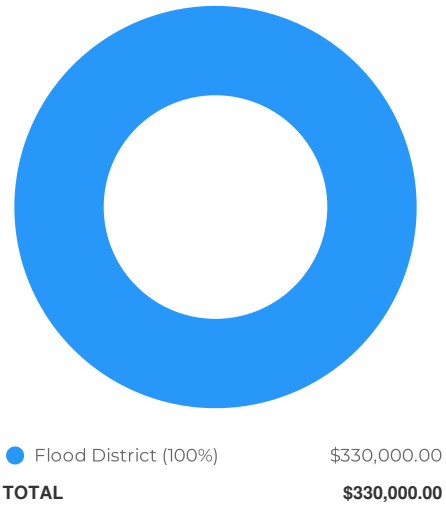
FY2023 Budget
$330,000

Total Budget (all years)
$330K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Flood District	$330,000	$0	$0	$0
Total	**$330,000**	**$0**	**$0**	**$0**

Secret Pass Culvert Extension

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	05/03/2021
Est. Completion Date	06/26/2023
Department	Transportation
Type	Other

Description

Secret Pass Wash runs through Community Park under Highway 95. Staff would like to extend the existing culvert 40 feet to create a roadway and walking path along the west side of the culvert. This will create a twenty-four-foot roadway and a ten-foot walking path to enable visitors to safely cross the wash.

Design started in June 2021. Construction is expected to start in fall of 2022, with an expected completion date of mid-year 2023. Eligible Flood Control will be used for this project. Staff will research grants to help offset the cost of construction of the project.

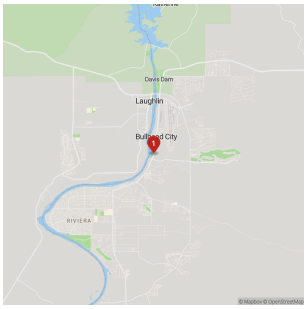
Images

Secret Pass Culvert in Community Park

Details

Project Type	Transportation include Streets & Drainage
Priority	None

Location



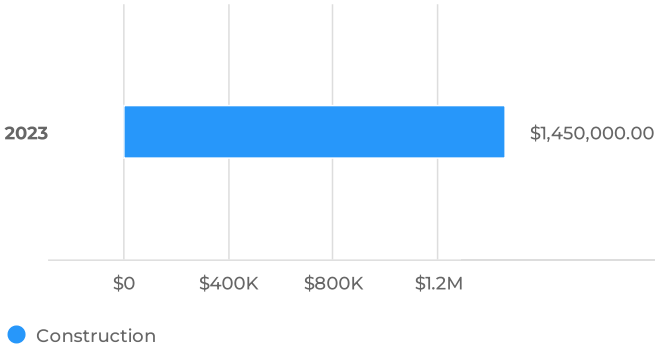
Supplemental Attachments

Secret Pass Wash Culvert Estimate(/resource/cleargov-prod/projects/documents/0b010a286518b403936c.pdf)

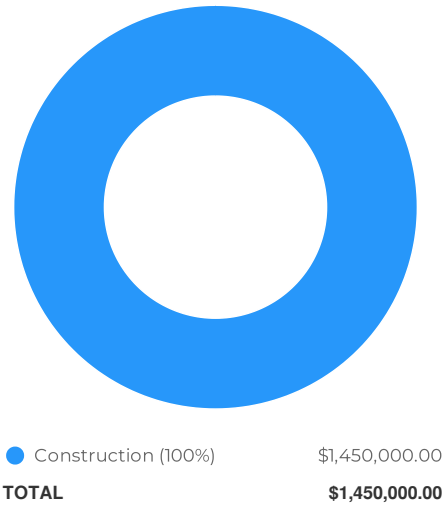
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$42,931	$1,450,000	$1.45M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

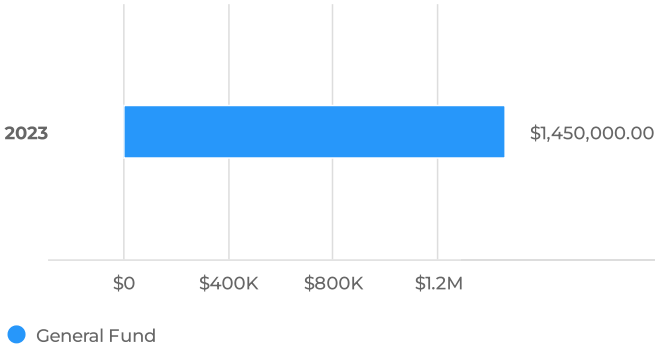
Capital Cost	To Date	FY2023
Design/Engineering	$42,931	
Construction		$1,450,000
Total	**$42,931**	**$1,450,000**

Funding Sources

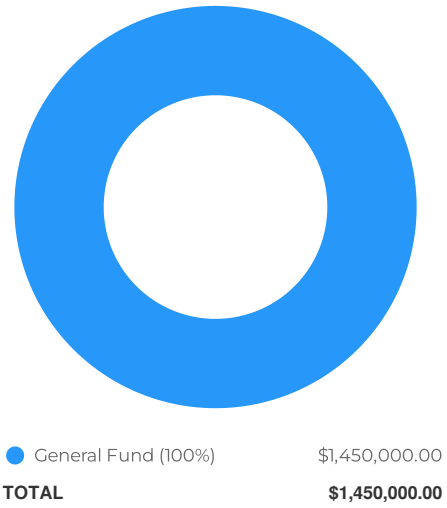
FY2023 Budget
$1,450,000

Total Budget (all years)
$1.45M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

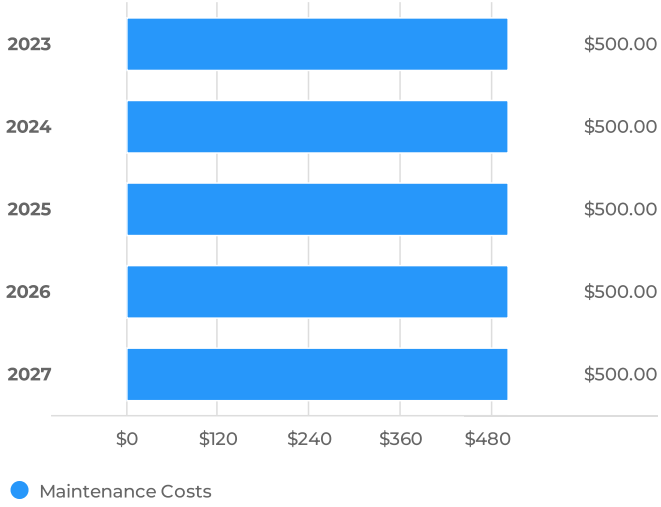
Funding Sources	FY2023
General Fund	$1,450,000
Total	**$1,450,000**

Cost Savings

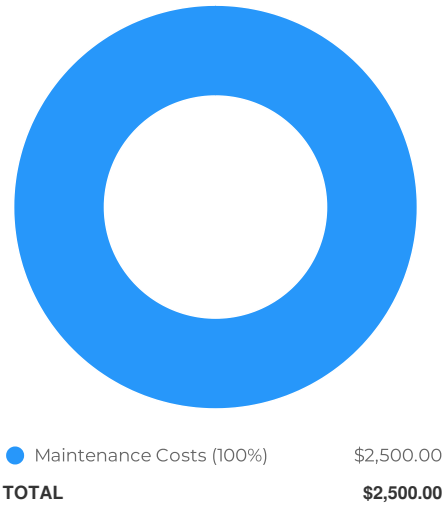
FY2023 Budget
$500

Total Budget (all years)
$2.5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023	FY2024	FY2025	FY2026	FY2027
Maintenance Costs	$500	$500	$500	$500	$500
Total	**$500**	**$500**	**$500**	**$500**	**$500**

Hancock Rd Mill & Fill

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Transportation
Type	Other

Description

Hancock Road has reached its useful life and is deteriorating. Staff proposes to do a mill and fill on the entire length of Hancock Road from Highway 95 to Riverfront Drive. This project is contingent on whether a grant for the full amount of $2,500,000 can be obtained.

Details

Project Type	Transportation include Streets & Drainage
Priority	None

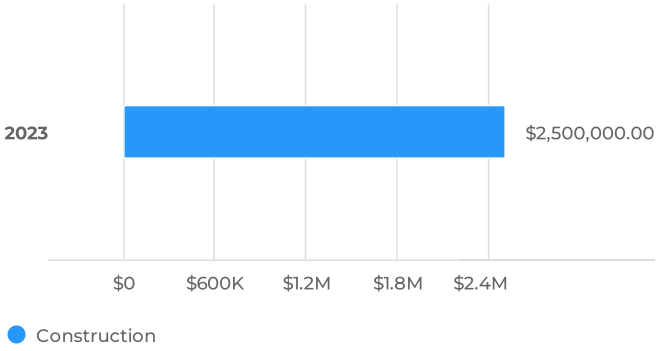
Location

Capital Cost

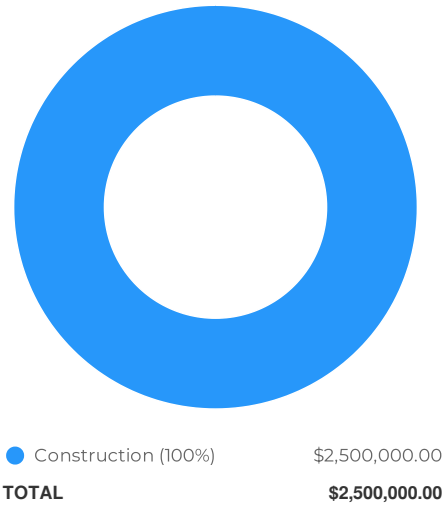
FY2023 Budget
$2,500,000

Total Budget (all years)
$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

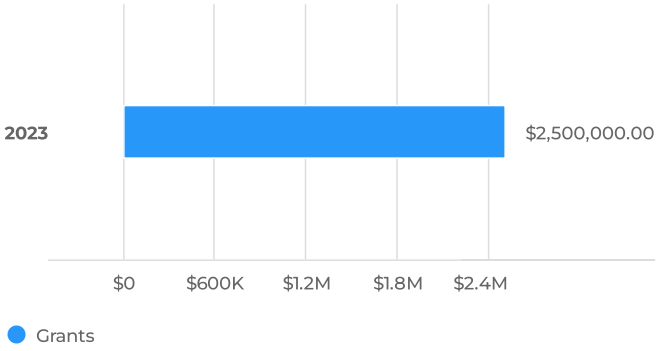
Capital Cost	FY2023
Construction	$2,500,000
Total	**$2,500,000**

Funding Sources

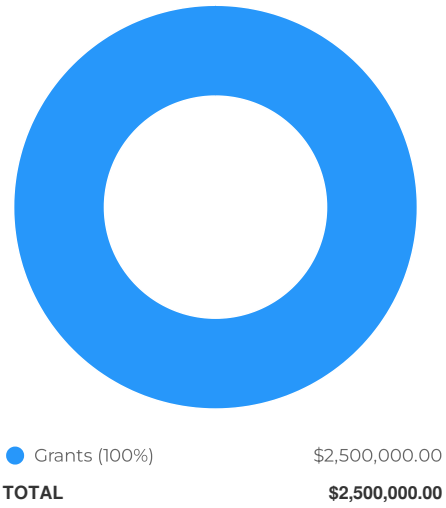
FY2023 Budget
$2,500,000

Total Budget (all years)
$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Grants	$2,500,000
Total	**$2,500,000**

Bullhead Parkway Center Median & Street Lighting

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	10/03/2022
Est. Completion Date	06/30/2025
Department	Transportation
Type	Other

Description

This project will utilize Highway Safety Improvement Program (HSIP) funds to install safety improvements to the median on the Bullhead Parkway. During a 5-year period ending December 31, 2016, 2 fatal and 2 suspected incapacitating crashes occurred within these road segments. The City requested the Arizona Department of Transportation (ADOT) to conduct a safety study on the Parkway. A safety audit was performed in April 2018 and identified Bullhead Parkway is in need of safety improvements to the median.

WACOG obtained funding on behalf of the City for this project. Federal grants for design are $247,538 with a City match of $14,962; and construction of $3,409,501 with a City match of $164,502. Total grant funds will equal $3,657,039 and City match will be $179,464 total.

This project is located approximately 1.5 miles north of Highway 95 (Arroyo Vista Drive) to Silver Creek Road. Improvements include a raised concrete median and center street lighting. A bike path will be added to the Parkway.

Design will begin in FY 2022-23 with construction to be completed in FY 2024-25.

Details

Project Type	Transportation include Streets & Drainage
Priority	None

Location

Supplemental Attachments

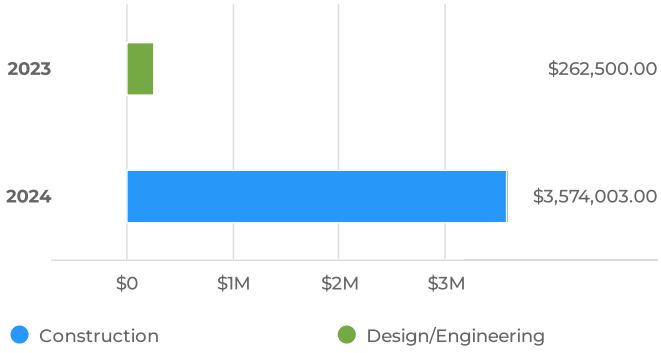
WACOG TIP(/resource/cleargov-prod/projects/documents/320b64de4e2761a0192b.pdf)

Capital Cost

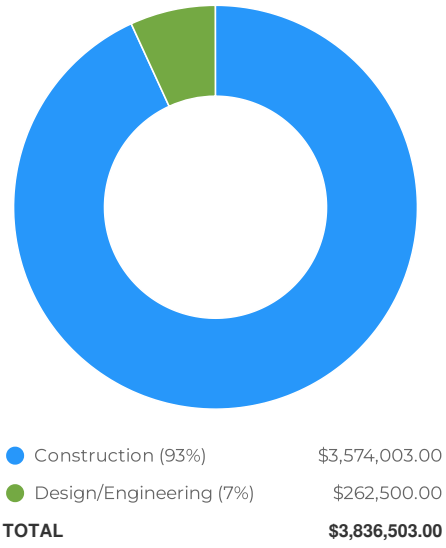
FY2023 Budget
$262,500

Total Budget (all years)
$3.837M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

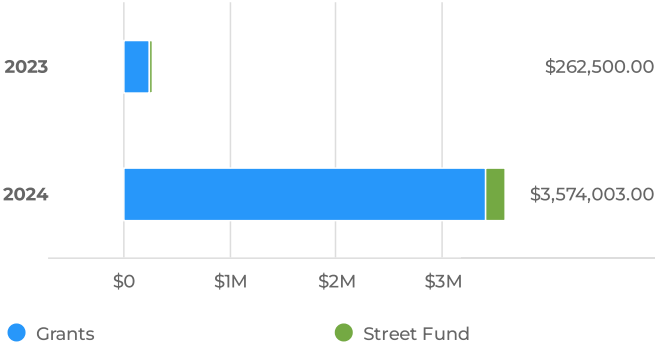
Capital Cost	FY2023	FY2024
Design/Engineering	$262,500	
Construction		$3,574,003
Total	**$262,500**	**$3,574,003**

Funding Sources

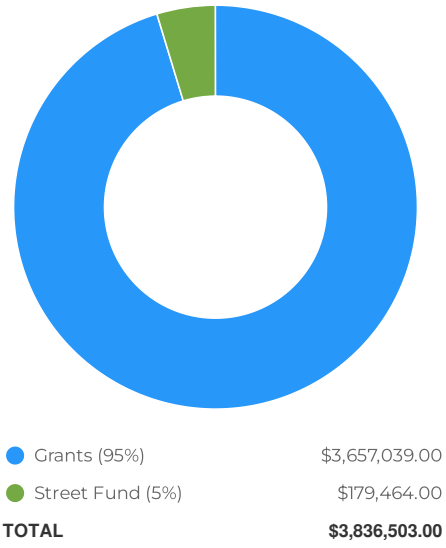
FY2023 Budget
$262,500

Total Budget (all years)
$3.837M

Funding Sources by Year



Funding Sources for Budgeted Years



Grants (95%)	$3,657,039.00
Street Fund (5%)	$179,464.00
TOTAL	**$3,836,503.00**

Funding Sources Breakdown

Funding Sources	FY2023	FY2024
Street Fund	$14,962	$164,502
Grants	$247,538	$3,409,501
Total	**$262,500**	**$3,574,003**

Dump Truck Replacement

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Department	Transportation
Type	Other

Description

This request is for a new Dump Truck for the Street Maintenance division. This will replace Unit #1115, a 2002 Freightliner 14-yd Dump Truck which has 169,356 miles. The dump beds and gates are worn, as well as the drivetrain and suspension components. The doors no longer open and close properly and the body and interior are damaged and worn out. The warning lights are outdated and insufficient.

Funds have been requested in the Street Maintenance Capital Budget for Fiscal Year 2023.

Images

Freightliner Dump

Supplemental Attachments

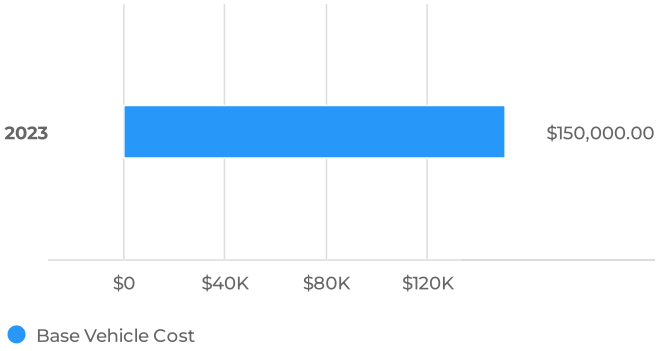
Unit #1115 Maintenance(/resource/cleargov-prod/projects/documents/b971963916l5e29612ff.pdf)

Capital Cost

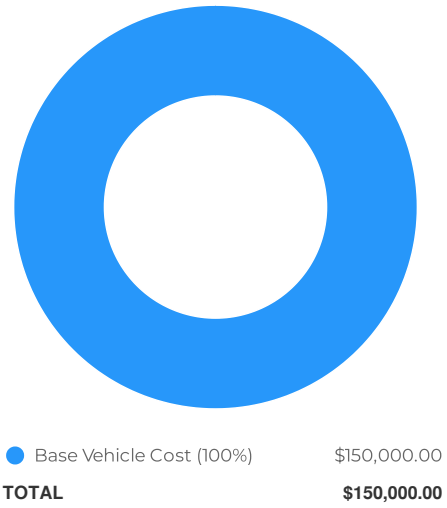
FY2023 Budget
$150,000

Total Budget (all years)
$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

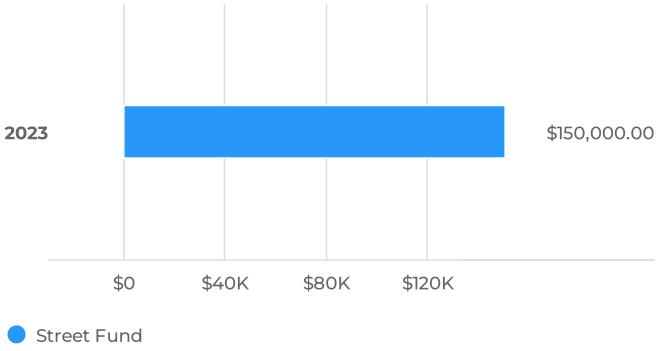
Capital Cost	FY2023
Base Vehicle Cost	$150,000
Total	**$150,000**

Funding Sources

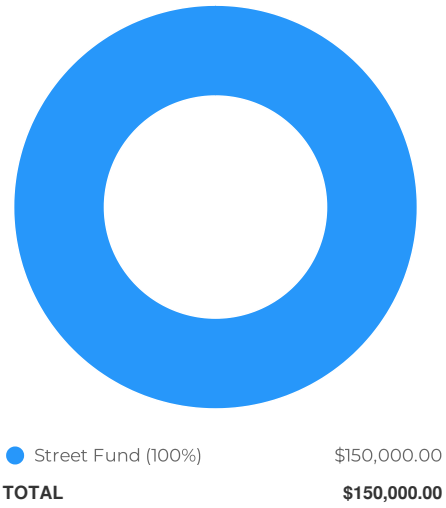
FY2023 Budget
$150,000

Total Budget (all years)
$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

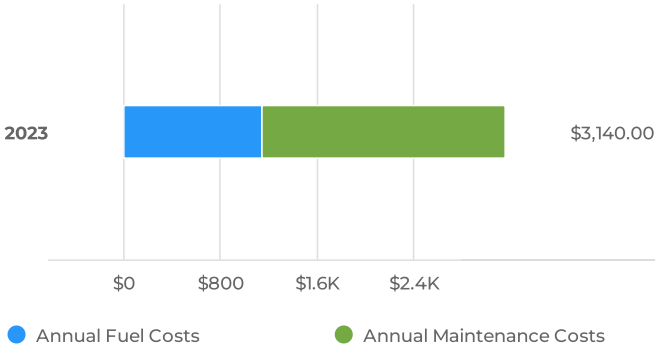
Funding Sources	FY2023
Street Fund	$150,000
Total	**$150,000**

Operational Costs

FY2023 Budget
$3,140

Total Budget (all years)
$3.14K

Operational Costs by Year



Operational Costs for Budgeted Years

Annual Fuel Costs (36%)	$1,140.00
Annual Maintenance Costs (64%)	$2,000.00
TOTAL	**$3,140.00**

Operational Costs Breakdown

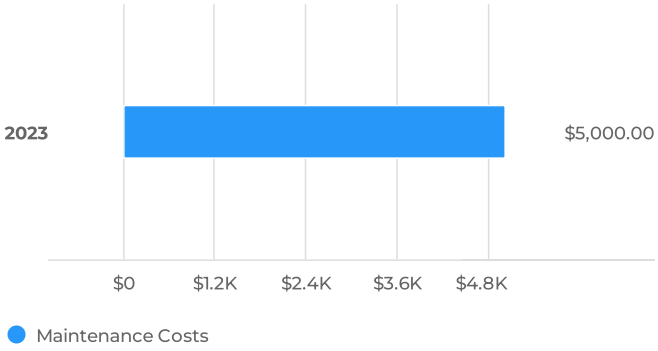
Operational Costs	FY2023
Annual Fuel Costs	$1,140
Annual Maintenance Costs	$2,000
Total	**$3,140**

Cost Savings

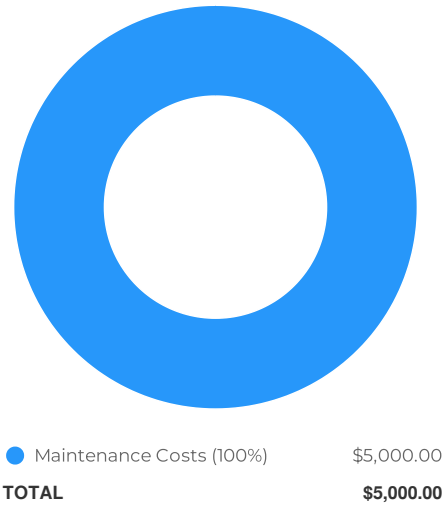
FY2023 Budget
$5,000

Total Budget (all years)
$5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$5,000
Total	**$5,000**

PARKS & REC REQUESTS

Community Park Athletic Facility Complex

Overview

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	07/12/2022
Est. Completion Date	12/31/2022
Department	Parks & Rec
Type	Other

Description

This is a budget capital improvement request to add athletic facilities to Bullhead City Community Park. The City's master plan calls for basketball courts, softball fields, volleyball courts and more athletic amenities in this location. It is anticipated that the City will receive grant funding for a portion or portions of this project through State Lake Improvement Fund Grant, Legacy Foundation or other sources.

Details

Project Type	Parks & Recreation
Priority	None

Location

Supplemental Attachments

Community Park 4-plex budget(/resource/cleargov-prod/projects/documents/2ffab4f9420db79ade75.pdf)

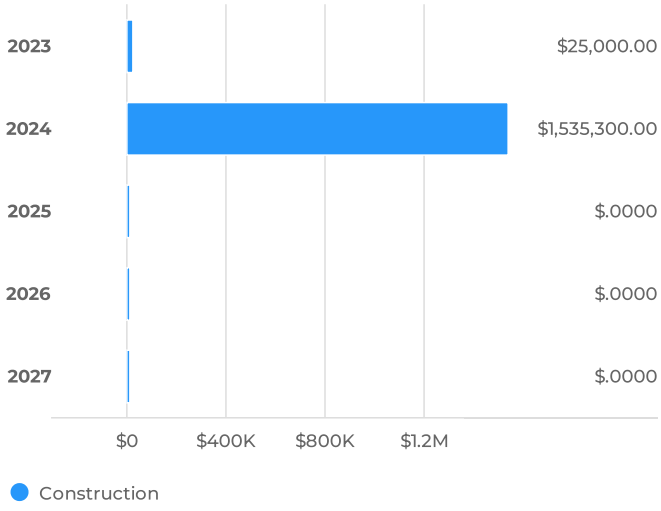
Section 12 Plan Of Development(/resource/cleargov-prod/projects/documents/2a25a0924665c4b36510.pdf)

Capital Cost

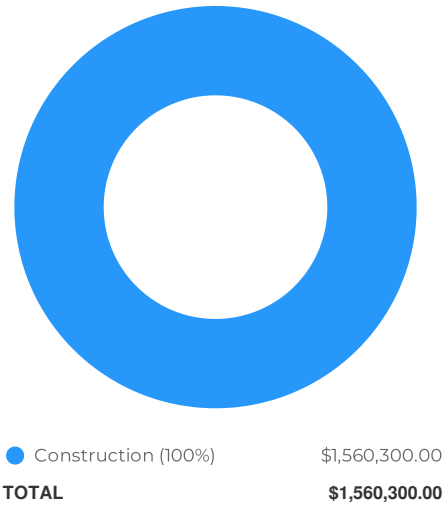
FY2023 Budget
$25,000

Total Budget (all years)
$1.56M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

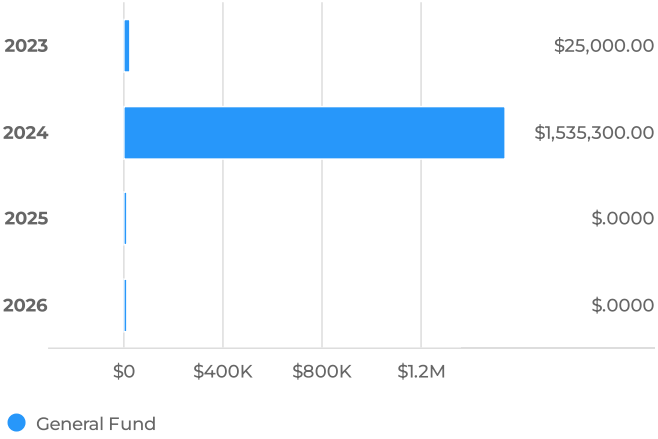
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	$25,000	$1,535,300			
Total	**$25,000**	**$1,535,300**			

Funding Sources

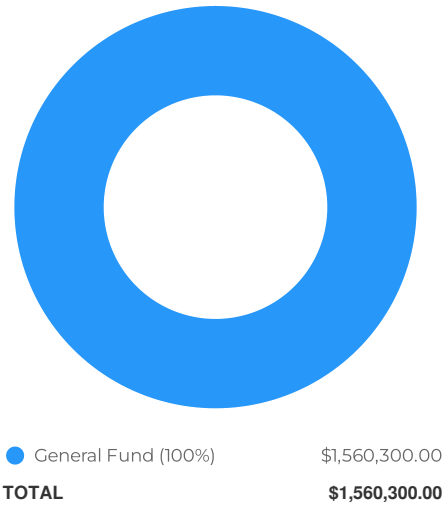
FY2023 Budget
$25,000

Total Budget (all years)
$1.56M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

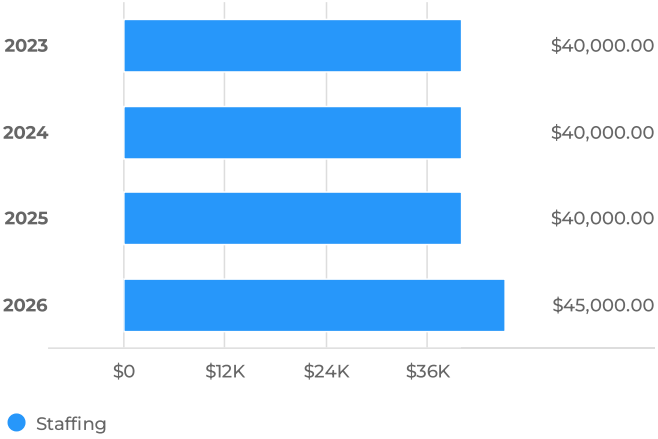
Funding Sources	FY2023	FY2024	FY2025	FY2026
General Fund	$25,000	$1,535,300		
Total	**$25,000**	**$1,535,300**		

Operational Costs

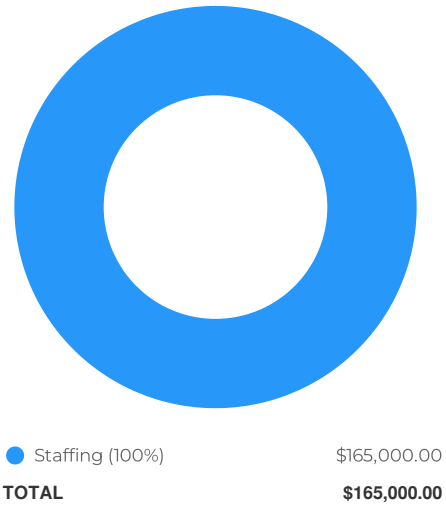
FY2023 Budget
$40,000

Total Budget (all years)
$165K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

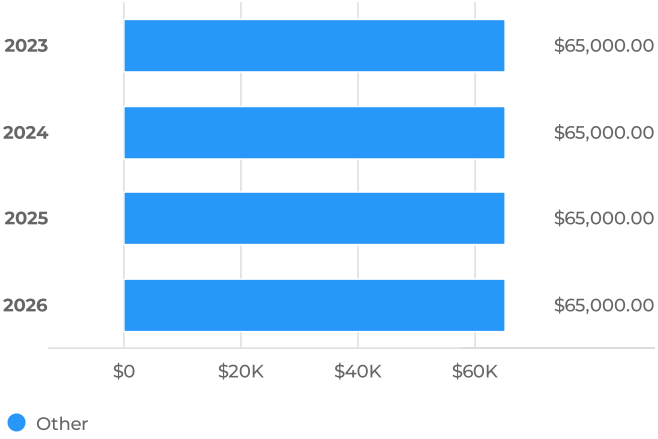
Operational Costs	FY2023	FY2024	FY2025	FY2026
Staffing	$40,000	$40,000	$40,000	$45,000
Total	**$40,000**	**$40,000**	**$40,000**	**$45,000**

Operating Revenue

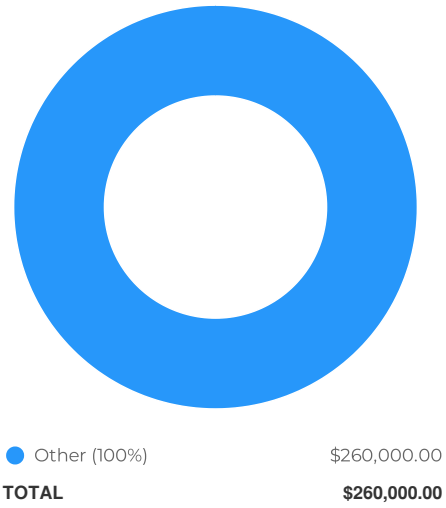
FY2023 Budget
$65,000

Total Budget (all years)
$260K

Operating Revenue by Year



Operating Revenue for Budgeted Years



Operating Revenue Breakdown

Operating Revenue	FY2023	FY2024	FY2025	FY2026
Other	$65,000	$65,000	$65,000	$65,000
Total	**$65,000**	**$65,000**	**$65,000**	**$65,000**

Community Park New Playground Equipment

Overview

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Toby Cotter, City Manager
Est. Start Date	08/01/2022
Est. Completion Date	08/26/2023
Department	Parks & Rec
Type	Other

Description

This is a request to replace all the existing playground equipment on the north side of Community Park. The old equipment is old and damaged and is being removed in April 2021.

Details

Project Type	Parks & Recreation
Priority	None

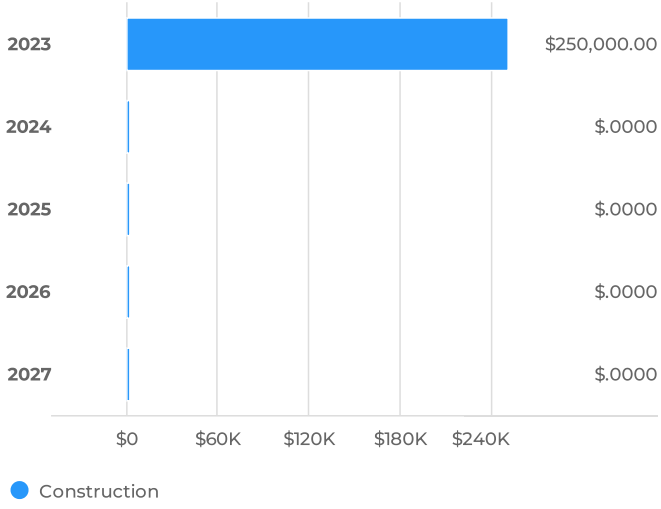
Location

Capital Cost

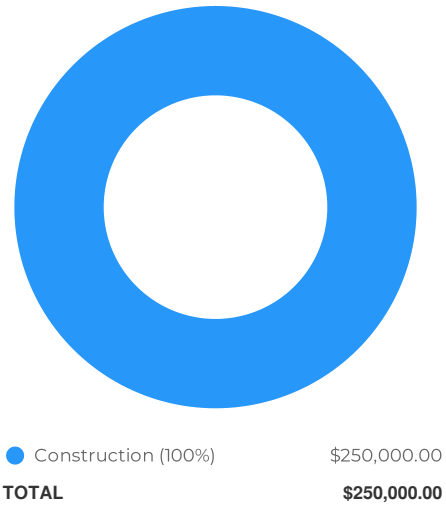
FY2023 Budget
$250,000

Total Budget (all years)
$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

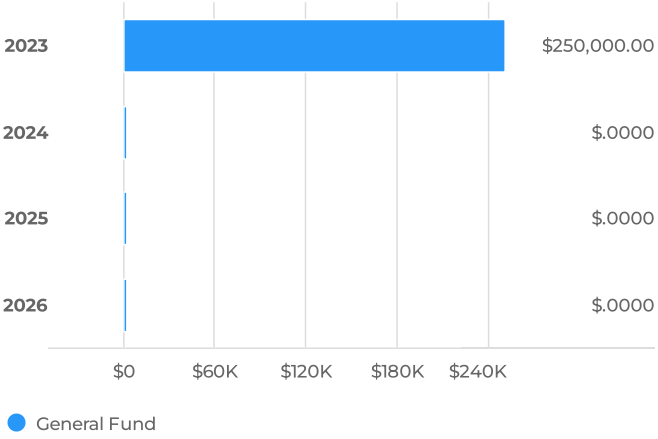
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Construction	$250,000	$0	$0	$0	$0
Total	**$250,000**	**$0**	**$0**	**$0**	**$0**

Funding Sources

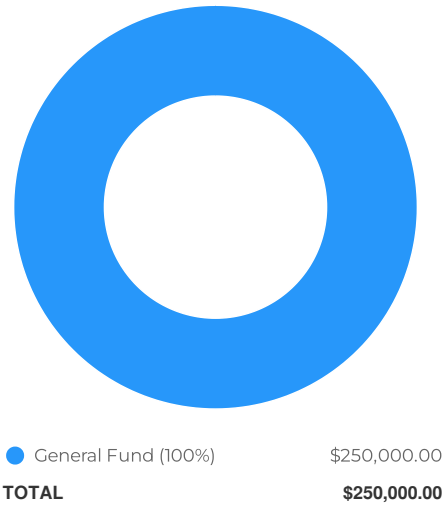
FY2023 Budget
$250,000

Total Budget (all years)
$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
General Fund	$250,000	$0	$0	$0
Total	**$250,000**	**$0**	**$0**	**$0**

Community Park Restroom/River Walk Improvements

Overview

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Est. Start Date	07/01/2021
Est. Completion Date	07/01/2023
Department	Parks & Rec
Type	Other

Description

Community Park development includes a request for three new restrooms and a river walk with assorted improvements to Community Park.

Details

Project Type	Parks & Recreation
Priority	None

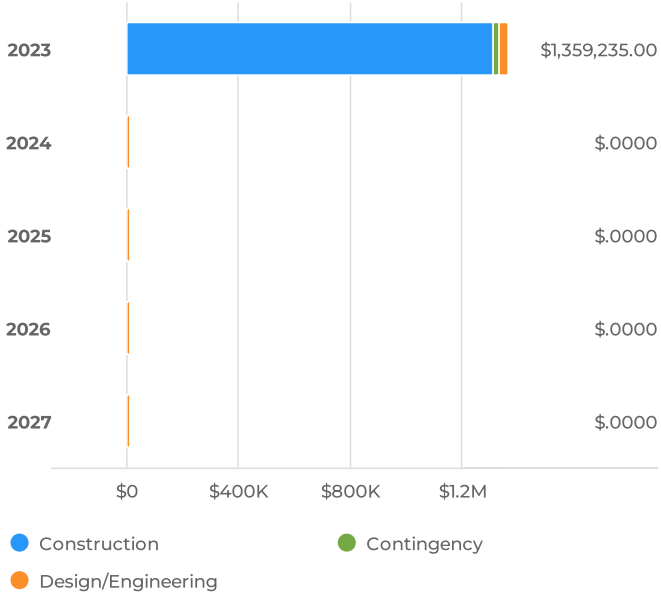
Location

Capital Cost

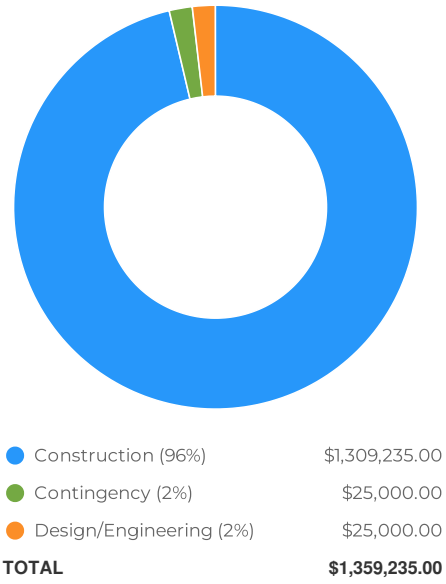
FY2023 Budget
$1,359,235

Total Budget (all years)
$1.359M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

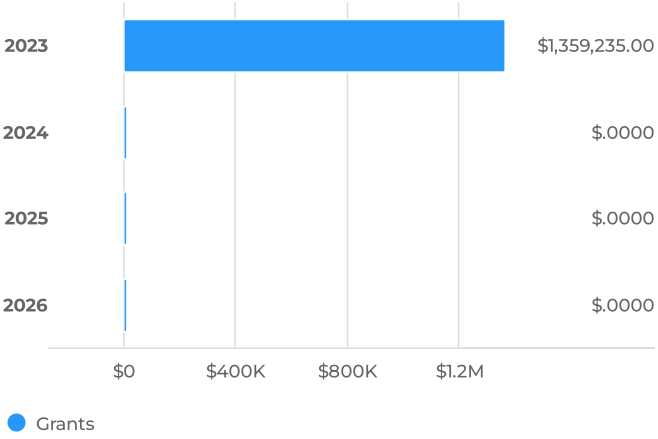
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$25,000	$0	$0	$0	$0
Construction	$1,309,235	$0	$0	$0	$0
Contingency	$25,000	$0	$0	$0	$0
Total	**$1,359,235**	**$0**	**$0**	**$0**	**$0**

Funding Sources

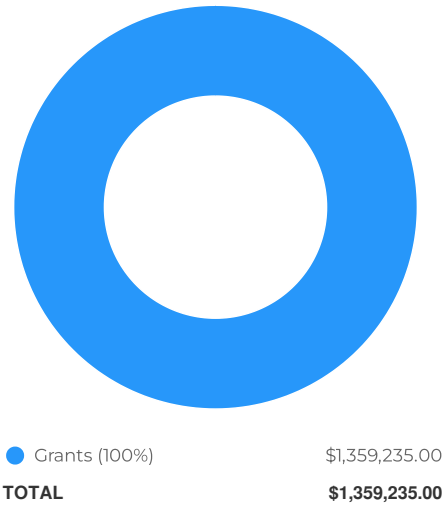
FY2023 Budget
$1,359,235

Total Budget (all years)
$1.359M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Grants	$1,359,235	$0	$0	$0
Total	**$1,359,235**	**$0**	**$0**	**$0**

Community Park Splash Pad

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	05/02/2022
Est. Completion Date	01/02/2023
Department	Parks & Rec
Type	Other

Description

The Community Park Master Plan includes the construction of a splash pad in the park. Rain Drop created a design especially for Bullhead City. Water features include Poki the Tortoise, Bravo the Bull, a jet-ski, and a speedboat that the kids can ride on, as well as the standard splash pad features such as buckets and sprinklers. At night, the entire splash pad is illuminated. The splash pad will be located in the northern part of Community Park just south of the new Commercial Boat Launch. A playground and ramadas will be installed as well.

The Splash Pad is an all-inclusive unit. The City will be responsible for the installation of the building, meter, and power to the Splash Pad. Staff has obtained a grant for this project, with a 50% City match. The Splash Pad was procured in FY 2022. Installation and construction will take place in FY 2023.

Images

Community Park Master Plan

Splash Pad Location

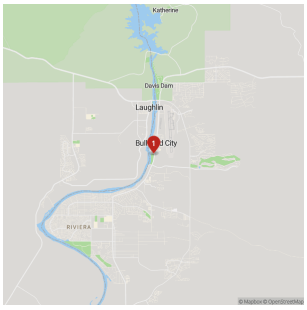
Splash Pad

Artist's Rendering

Details

Project Type	Parks & Recreation
Priority	None

Location



Supplemental Attachments

Council Award for Splash Pad(/resource/cleargov-prod/projects/documents/e0d6138a86929647f648.pdf)

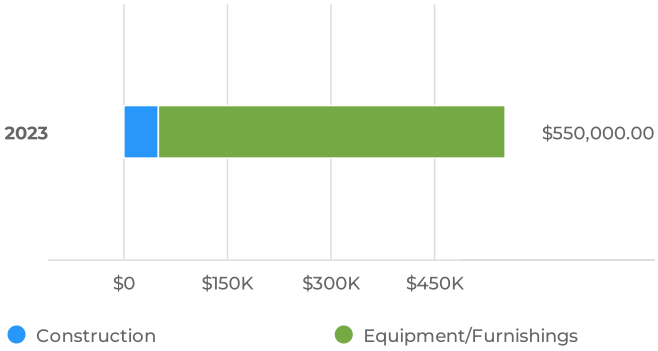
Rain Drop Proposal(/resource/cleargov-prod/projects/documents/c637c8c56f4b70caef86.pdf)

Capital Cost

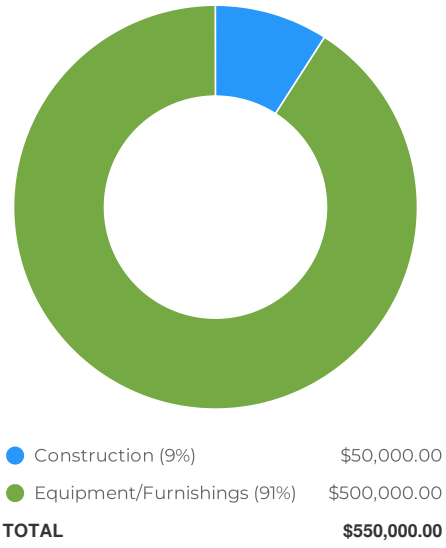
FY2023 Budget
$550,000

Total Budget (all years)
$550K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

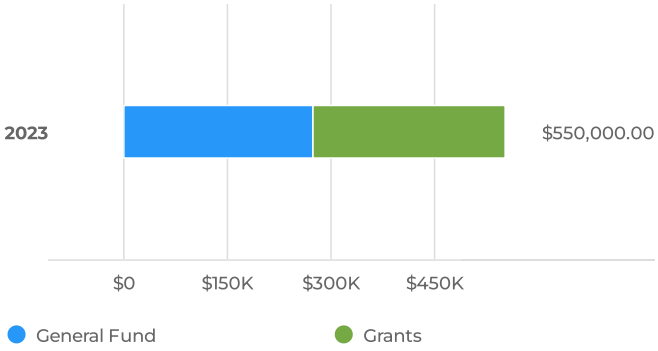
Capital Cost	FY2023
Construction	$50,000
Equipment/Furnishings	$500,000
Total	**$550,000**

Funding Sources

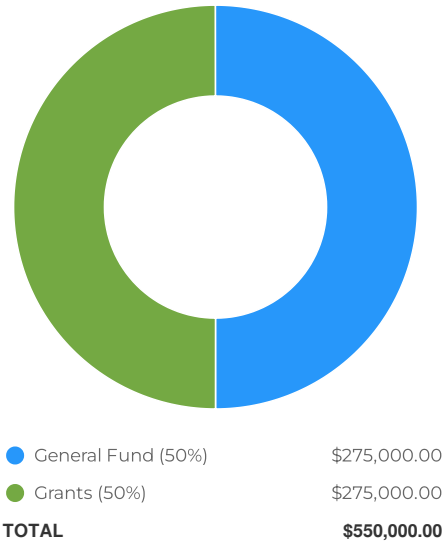
FY2023 Budget
$550,000

Total Budget (all years)
$550K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$275,000
Grants	$275,000
Total	**$550,000**

Rotary Park Restroom

Overview

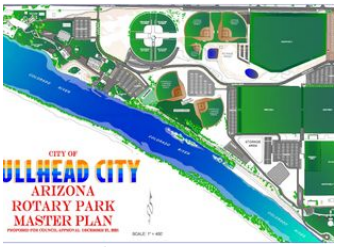
Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	12/17/2021
Est. Completion Date	06/30/2023
Department	Parks & Rec
Type	Other

Description

This is a request to add restrooms to the snack bar at the tri-plex at Rotary Park. Design took place in Fiscal Year 2021-22. The requested amount is for construction of the building and procurement of fixtures.

Funds are requested in Parks & Recreation Capital Projects Budget for Fiscal Year 2023.

Images

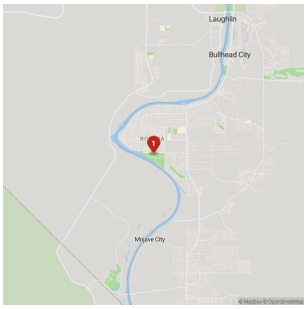


Rotary Park

Details

Project Type	Parks & Recreation
Priority	None

Location



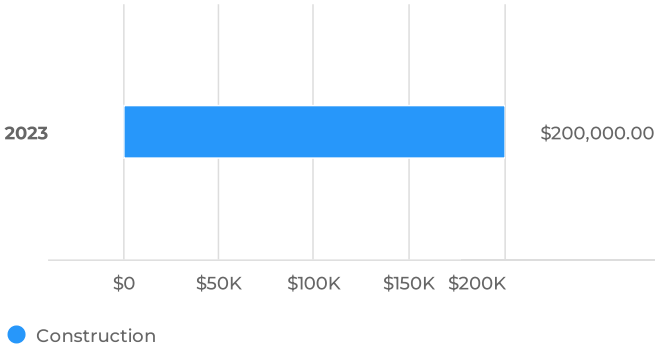
Supplemental Attachments

Restroom Construction Drawings(/resource/cleargov-prod/projects/documents/e41e40ac5efe53b35e31.pdf)

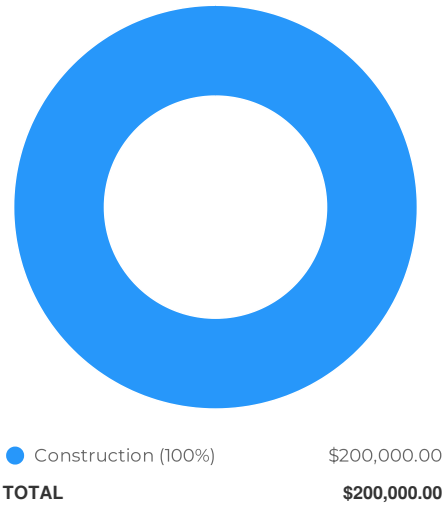
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$1,609	$200,000	$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

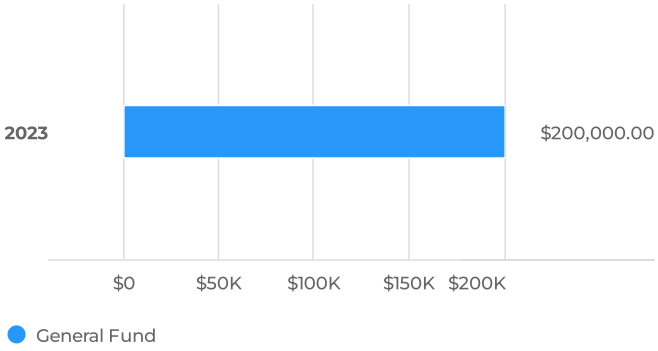
Capital Cost	To Date	FY2023
Design/Engineering	$1,609	
Construction		$200,000
Total	**$1,609**	**$200,000**

Funding Sources

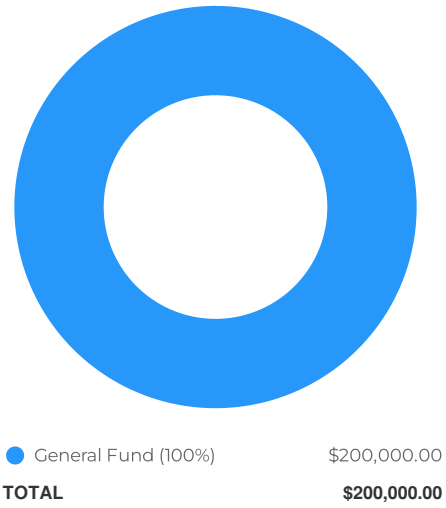
FY2023 Budget
$200,000

Total Budget (all years)
$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$200,000
Total	**$200,000**

Rotary Park Pickleball Courts and Tennis Court

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/05/2022
Est. Completion Date	06/30/2023
Department	Parks & Rec
Type	Other

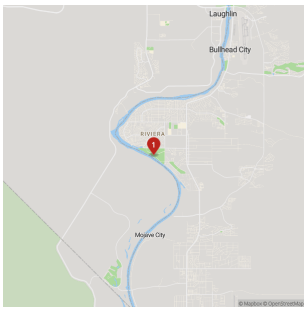
Description

This is a request for additional pickleball courts and another tennis court in Rotary Park per the park's Masterplan. With an explosion of growth in these sports in Bullhead City, demand is greater than capacity. Additionally, the city hosts a number of tournaments that bring visitors and spectators into the community. Funds are requested in Parks & Recreation Capital Projects Budget for Fiscal Year 2023.

Details

Project Type	Parks & Recreation
Priority	None

Location

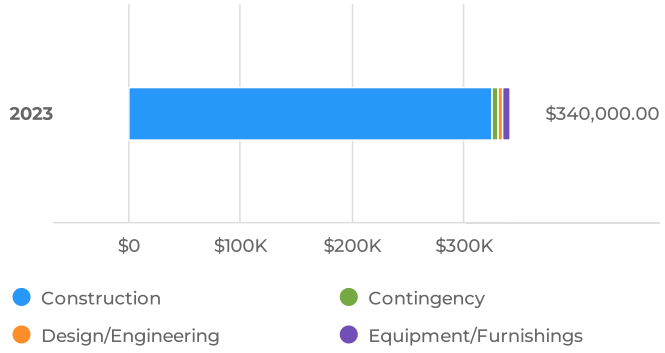


Capital Cost

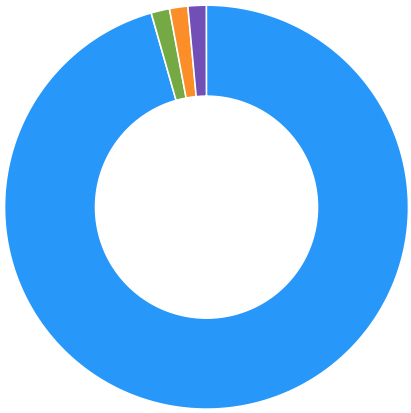
FY2023 Budget
$340,000

Total Budget (all years)
$340K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (96%)	$325,000.00
Contingency (1%)	$5,000.00
Design/Engineering (1%)	$5,000.00
Equipment/Furnishings (1%)	$5,000.00
TOTAL	**$340,000.00**

Capital Cost Breakdown

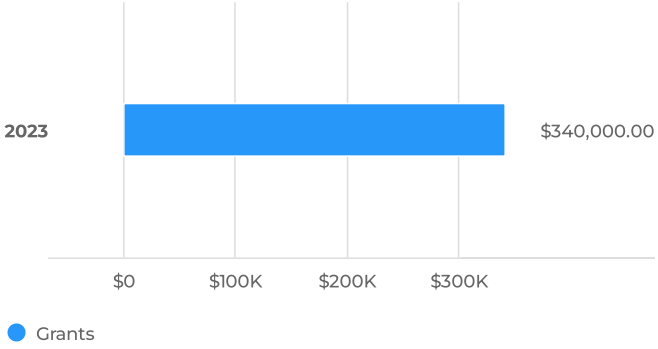
Capital Cost	FY2023
Design/Engineering	$5,000
Construction	$325,000
Equipment/Furnishings	$5,000
Contingency	$5,000
Total	**$340,000**

Funding Sources

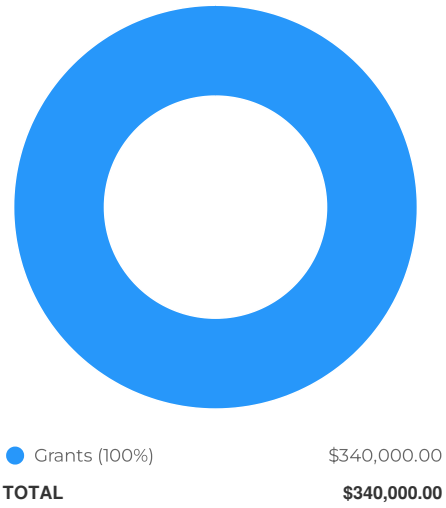
FY2023 Budget
$340,000

Total Budget (all years)
$340K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Grants	$340,000
Total	**$340,000**

Community Park Improvements

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/05/2022
Est. Completion Date	06/30/2023
Department	Parks & Rec
Type	Other

Description

This request is for grading, clearing of brush, boulders and rock landscaping.

Funds are requested for Parks & Recreation Capital Projects for Fiscal Year 2023.

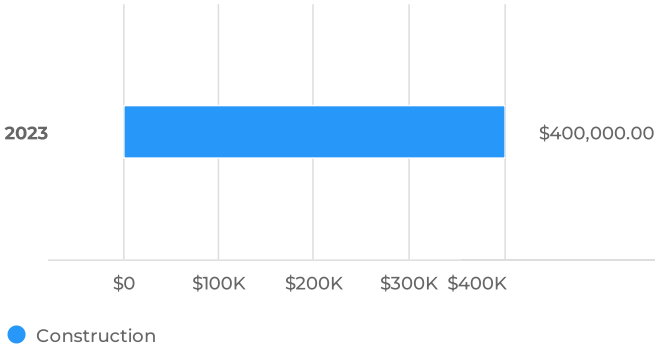
Details

Project Type	Parks & Recreation
Priority	None

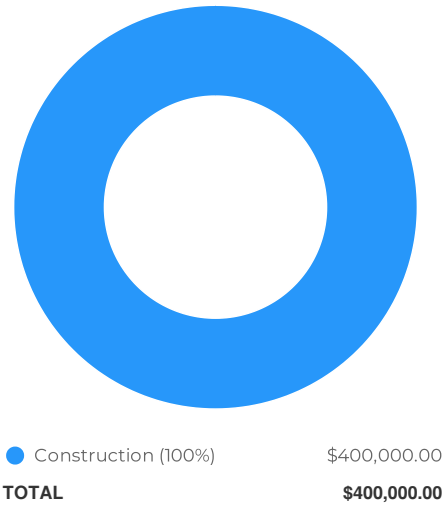
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$120,000	$400,000	$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

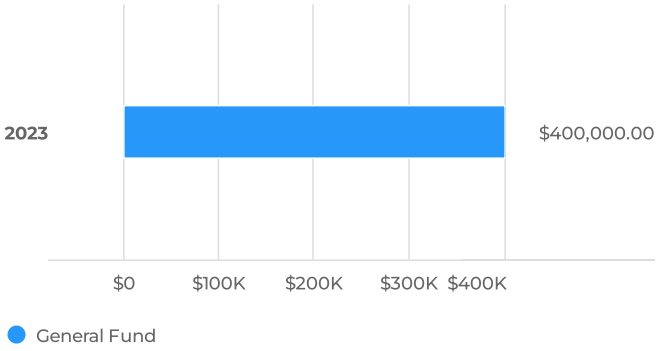
Capital Cost	To Date	FY2023
Construction	$120,000	$400,000
Total	**$120,000**	**$400,000**

Funding Sources

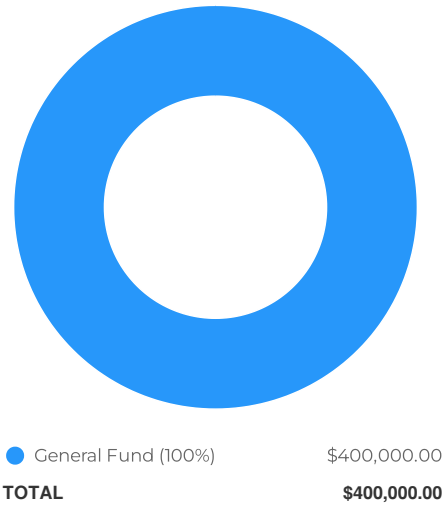
FY2023 Budget
$400,000

Total Budget (all years)
$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$400,000
Total	**$400,000**

Water Trailer

Overview

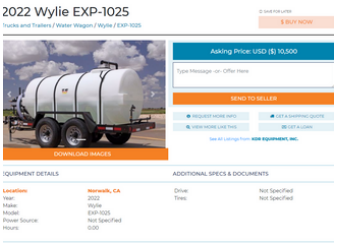
Submitted By	Jeff Tipton, Human Services Director
Request Owner	Dave Heath, Parks & Rec Superintendent
Department	Parks & Rec
Type	Other

Description

This trailer would be used for any parks and trails watering needs. Trailer is preferable to the truck because the trailer can be pulled by many different trucks and not dependent on the condition of one particular engine.

1,025 Gallon Poly Tank Tandem Surge Brake Axles DOT Approved Trailer Diamond Tread Fenders Galvanized Manifolds Dual Nozzle Spray Bar 4 HP Honda Engine and 2" Aluminum Pump Height 80" (w/ fill kit 88") Length 200" Width 81" (with fenders) Weight 2,150 lb Capacity 14,000 lb Hitch Height adjustable, 2 5/16" ball 25' Fire hose and nozzle 20' Suction hose

Images



Water Trailer

This is a trailer needed for watering dust areas, dirt roads, and the RC track

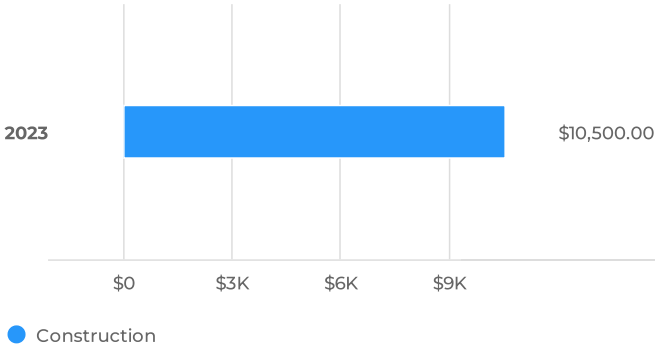
Details

Request Type	New

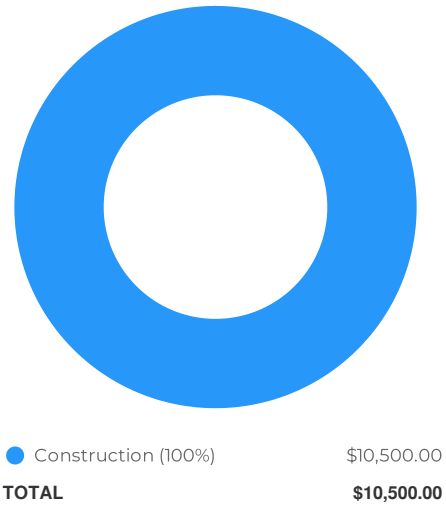
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$10,500	$10,500	$10.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

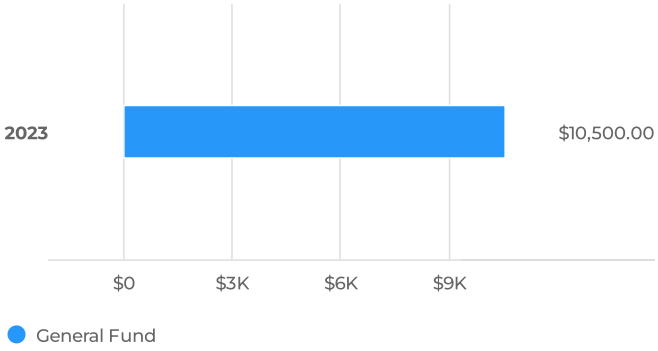
Capital Cost	To Date	FY2023
Construction	$10,500	$10,500
Total	**$10,500**	**$10,500**

Funding Sources

FY2023 Budget
$10,500

Total Budget (all years)
$10.5K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$10,500
Total	**$10,500**

Two (2) Replacement Trucks for Park Maintenance

Overview

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Department	Parks & Rec
Type	Other

Description

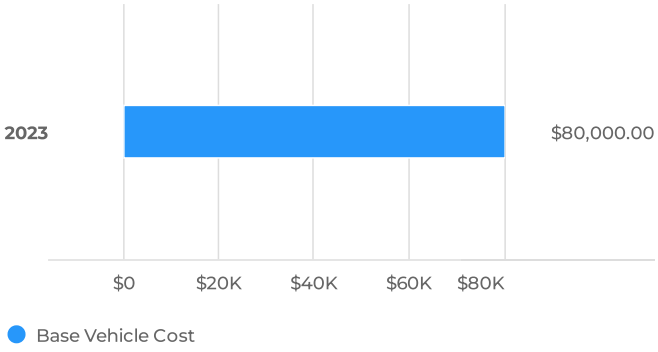
As our fleet continues to age, we need to replace worn out vehicles periodically. This year, we would like to replace two trucks in Park Maintenance. This will help keep our fleet running and out of fleet maintenance, thus making our workers more efficient.

Capital Cost

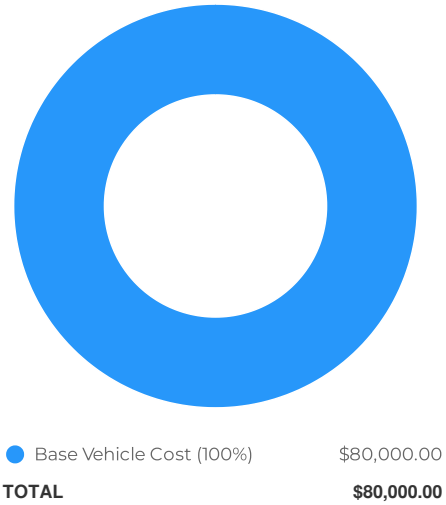
FY2023 Budget
$80,000

Total Budget (all years)
$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

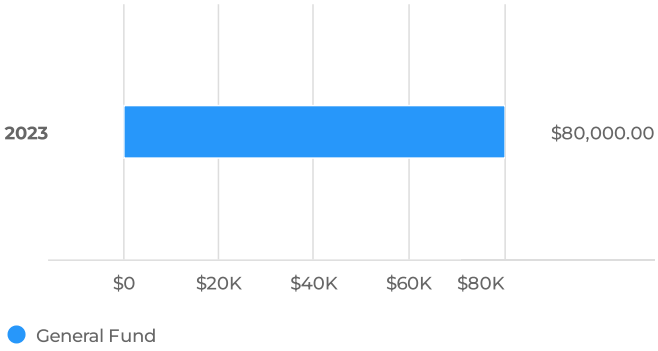
Capital Cost	FY2023
Base Vehicle Cost	$80,000
Total	**$80,000**

Funding Sources

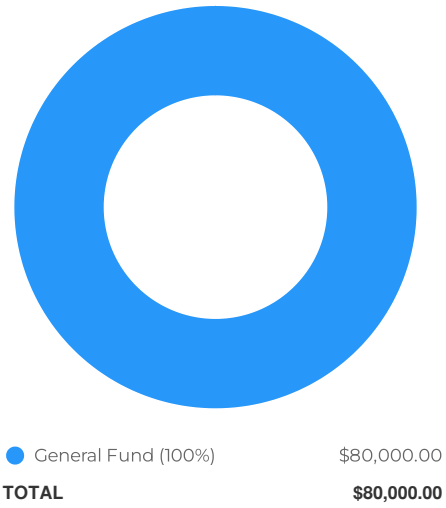
FY2023 Budget
$80,000

Total Budget (all years)
$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

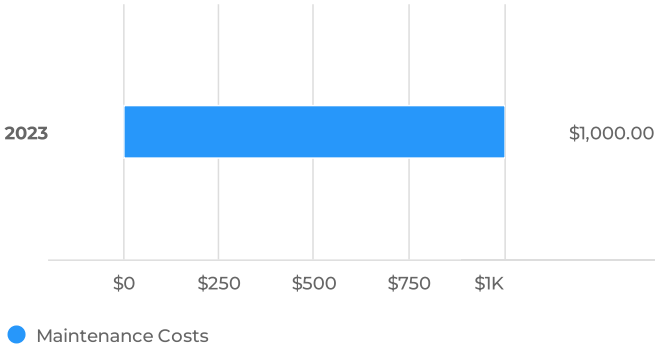
Funding Sources	FY2023
General Fund	$80,000
Total	**$80,000**

Cost Savings

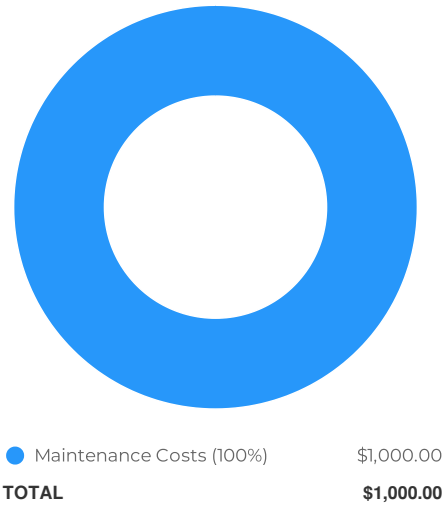
FY2023 Budget
$1,000

Total Budget (all years)
$1K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$1,000
Total	**$1,000**

UTV Trail Head

Overview

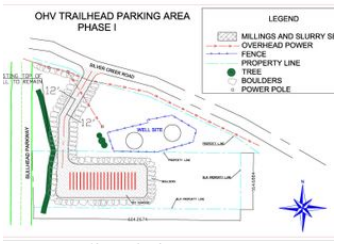
Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	08/08/2022
Est. Completion Date	06/30/2023
Department	Parks & Rec
Type	Other

Description

This request is to create a UTV Trailhead Parking Area at the intersection of Silver Creek Rd and Bullhead Parkway on Burau of Land Management (BLM) property south of the water tower on Silver Creek Rd. Phase 1 will be constructed in Fiscal Year 2023. This will include dirt work to place millings and slurry for dust control. A flat parking area will be surrounded by boulders to insure the offroaders will go to Silver Creek Rd to ride into the desert.

The lease with BLM will include provisions for restrooms and paved parking in the future.

Images

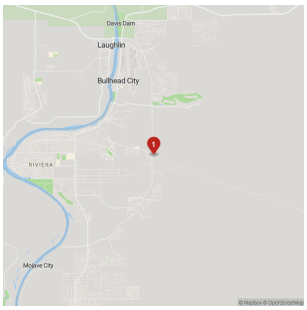


UTV Trailhead Phase 1

Details

Project Type	Parks & Recreation
Priority	None

Location

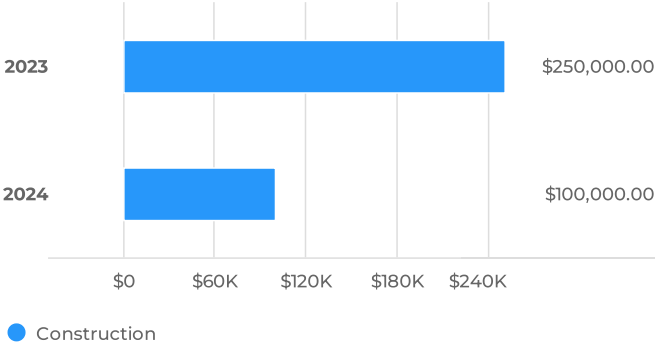


Capital Cost

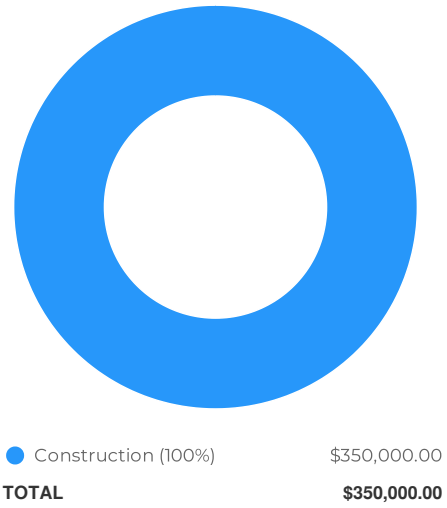
FY2023 Budget
$250,000

Total Budget (all years)
$350K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

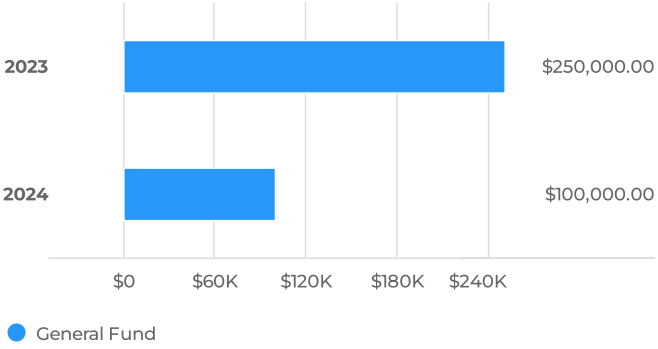
Capital Cost	FY2023	FY2024
Construction	$250,000	$100,000
Total	**$250,000**	**$100,000**

Funding Sources

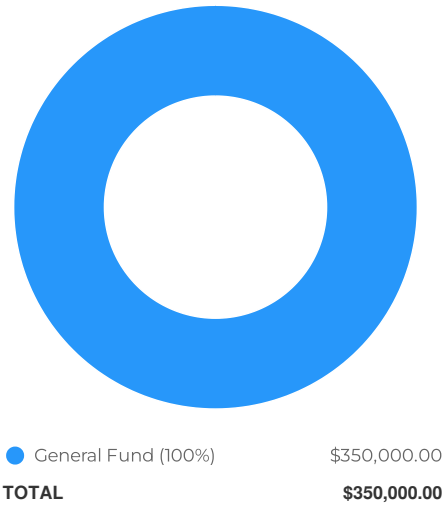
FY2023 Budget
$250,000

Total Budget (all years)
$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024
General Fund	$250,000	$100,000
Total	**$250,000**	**$100,000**

Gary Keith Park Improvements 2023

Overview

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Dave Heath, Parks & Rec Superintendent
Est. Start Date	07/01/2022
Est. Completion Date	03/31/2023
Department	Parks & Rec
Type	Other

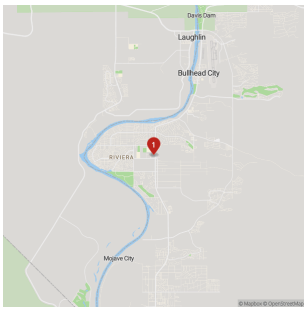
Description

This project is to utilize $650,000 for paving, landscaping, bathroom and other improvements as needed in Gary Keith Park. Mohave County has also pledged $650,000 of Mohave County Recovery Funds for the park (pavilion) and the BHHS Legacy Foundation has authorized $250,000 towards the project.

Details

Project Type	Parks & Recreation
Priority	High

Location



Supplemental Attachments

Site Plan(/resource/cleargov-prod/projects/documents/9bcdb2926dae8df34a3b.pdf)

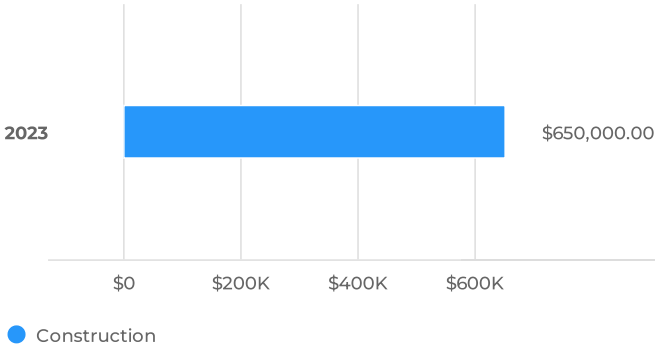
Agenda Item(/resource/cleargov-prod/projects/documents/f9af36fd6708f1f39c9b.pdf)

Capital Cost

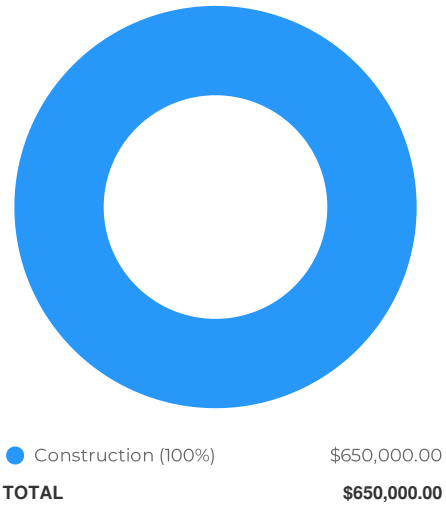
FY2023 Budget
$650,000

Total Budget (all years)
$650K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

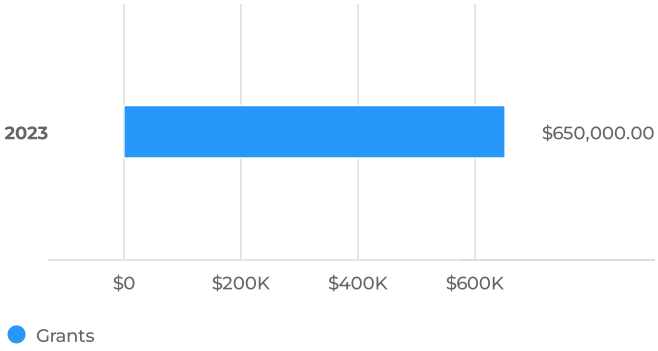
Capital Cost	FY2023
Construction	$650,000
Total	**$650,000**

Funding Sources

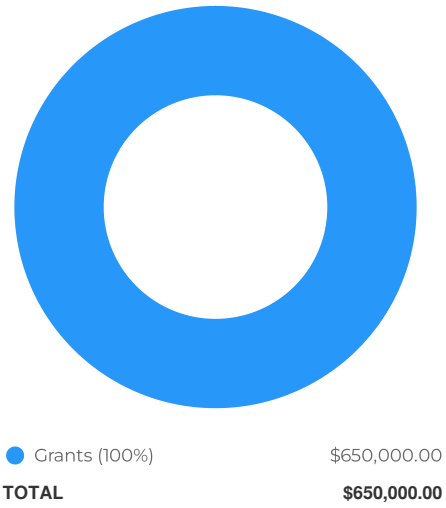
FY2023 Budget
$650,000

Total Budget (all years)
$650K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Grants	$650,000
Total	**$650,000**

Rotary Park Pump Track

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/11/2022
Est. Completion Date	06/05/2023
Department	Parks & Rec
Type	Other

Description

This is a request for funds to build a Pump Track in Rotary Park.

A pump track is a looped sequence of rollers and berms (swoopy, banked turns) for bike riders. Besides being an innovative playpark amenity trending in more and more public spaces, a pumptrack is a track for wheeled sports equipment that, when ridden properly, does not require pedaling or pushing, but a “pumping” action to maintain momentum.

Staff has requested $250,000 in the Fiscal Year 2023 Capital Projects Budget.

Images

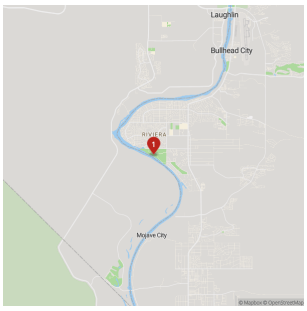
Pump Track

Pump Track

Details

Project Type	Parks & Recreation
Priority	None

Location

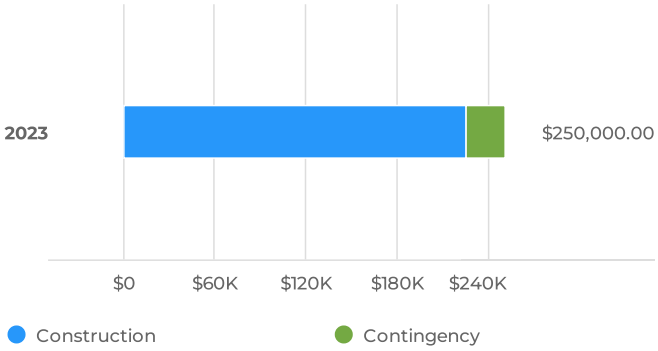


Capital Cost

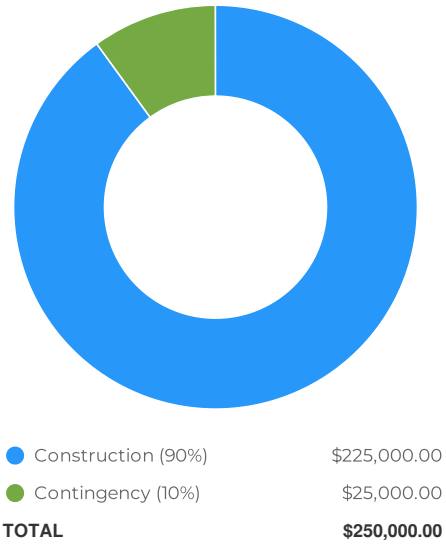
FY2023 Budget
$250,000

Total Budget (all years)
$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

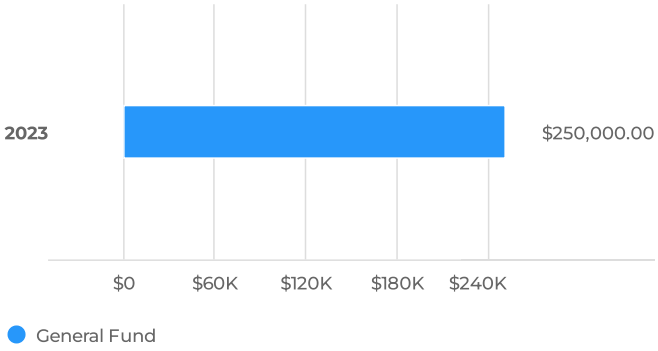
Capital Cost	FY2023
Construction	$225,000
Contingency	$25,000
Total	**$250,000**

Funding Sources

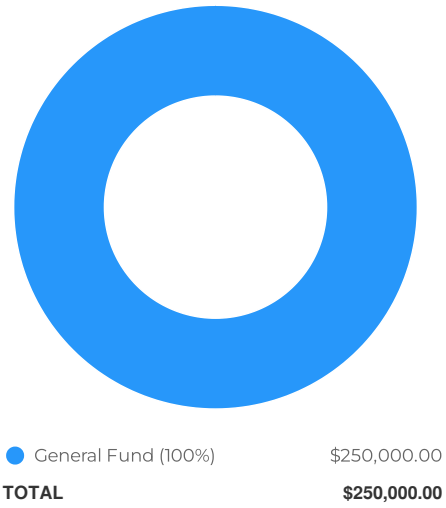
FY2023 Budget
$250,000

Total Budget (all years)
$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2023
General Fund	$0	$250,000
Total	**$0**	**$250,000**

Rotary Park Ballfields

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/11/2022
Est. Completion Date	06/30/2023
Department	Parks & Rec
Type	Other

Description

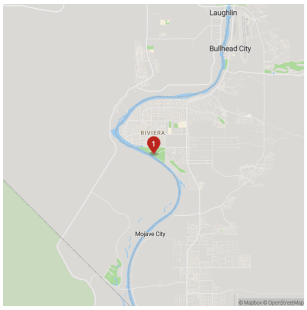
This is a request for funds to build new ballfields at Rotary Park.

Staff is requesting $100,000 in the Fiscal Year 2023 Capital Projects Budget.

Details

Project Type	Parks & Recreation
Priority	None

Location

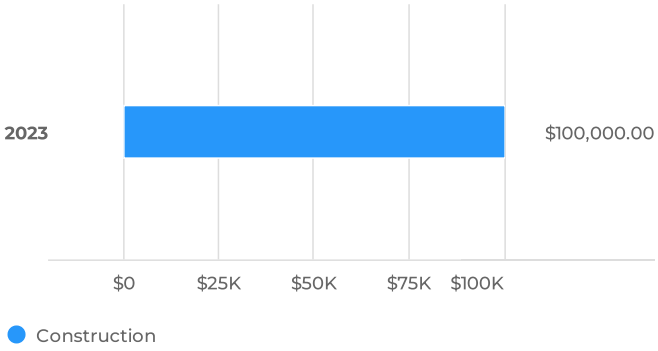


Capital Cost

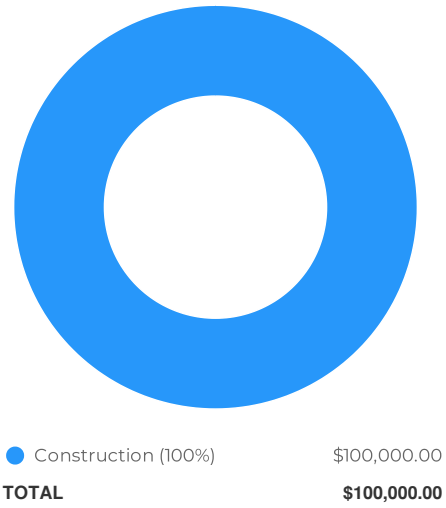
FY2023 Budget
$100,000

Total Budget (all years)
$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

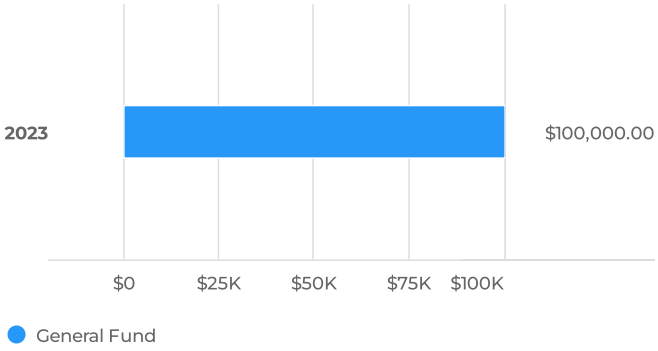
Capital Cost	FY2023
Construction	$100,000
Total	**$100,000**

Funding Sources

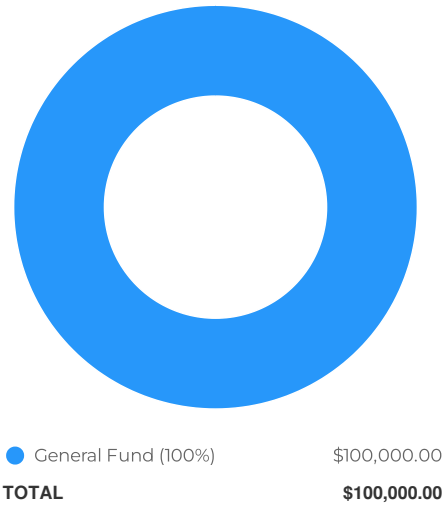
FY2023 Budget
$100,000

Total Budget (all years)
$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$100,000
Total	**$100,000**

Community Park Splashpad Restroom and Mechanical Room

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	03/14/2022
Est. Completion Date	12/30/2022
Department	Parks & Rec
Type	Other

Description

This project will consist of the construction of a new 820 square-foot restroom and mechanical room building in Community Park for the Splash Pad and the new Playground. Water, sewer and electrical will be designed for the building. Air conditioning will be installed.

Staff has requested $300,000 for this project in the Fiscal Year 2023 Capital Projects Budget.

Details

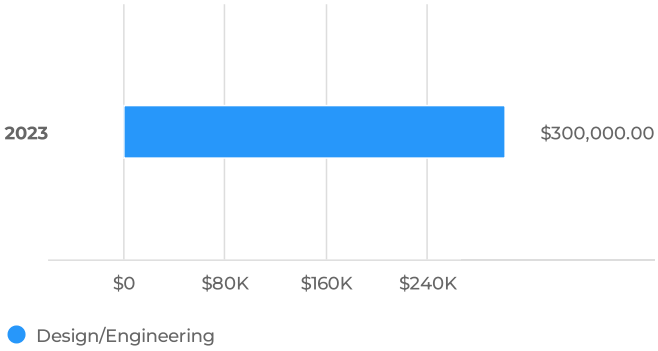
Project Type	Parks & Recreation
Priority	None

Location

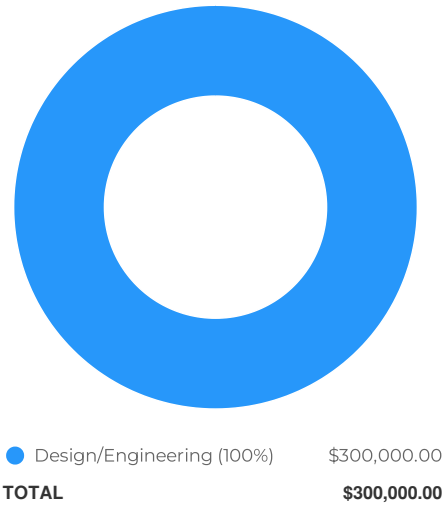
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$5,000	$300,000	$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

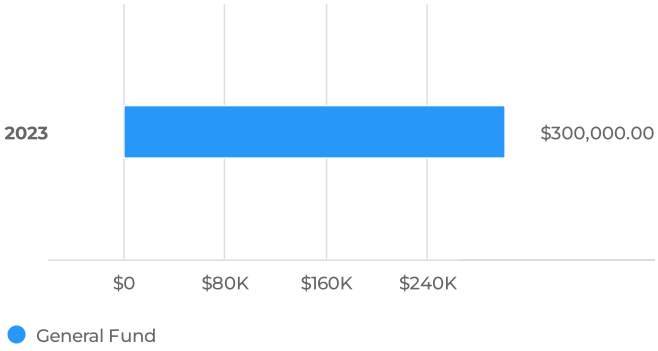
Capital Cost	To Date	FY2023
Design/Engineering	$5,000	$300,000
Total	**$5,000**	**$300,000**

Funding Sources

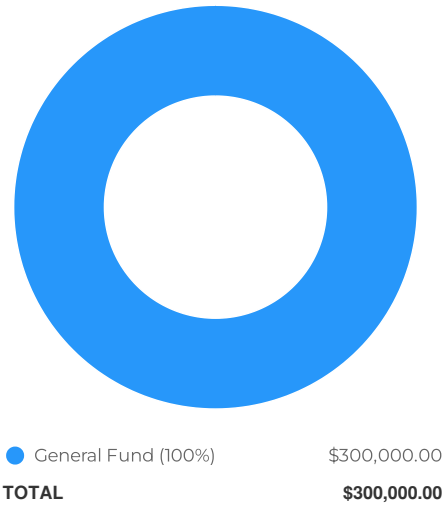
FY2023 Budget
$300,000

Total Budget (all years)
$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$300,000
Total	**$300,000**

Rotary Park Fitness Court

Overview

Submitted By	Debbi Catalfamo, Budget Analyst
Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	08/01/2022
Est. Completion Date	10/31/2022
Department	Parks & Rec
Type	Other

Description

The Fitness Court® is an innovative outdoor bodyweight circuit training center designed to improve the quality of life in cities, schools, parks and trails across America. Coming from the National Fitness Campaign, which partners with cities, schools, and sponsors to build health communities. The NFC Outdoor Fitness Court. The NFC Outdoor Gym will be used to keep active and stay healthy, the City envisions this being a positive addition to improving community healthcare.

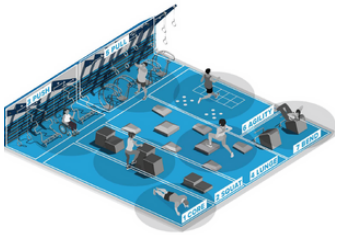
Through this partnership Bullhead City also believes together, we can fight back against the preventable diseases caused by sedentary behavior that claim countless lives in our City, state and America in general every year. With partnering with NFC, the belief is that the next decade will be lived outdoors, in the fresh air, with millions of Americans choosing an active lifestyle. Furthermore, given our community and favorable year round weather this would be a wonderful addition to improve health awareness and accessibility in Bullhead City.

Bullhead City is committed in investing in our community by building more trails, more bike lanes, and more fitness facilities. All of these developments go a long way in advancing health standards for the whole community and NFC would be another great investment for the City.

NFC has identified Bullhead City as a recipient of its NFC Outdoor Fitness Campaign for their 2022 Healthy Cities Campaign. With this NFC will be awarding a grant of $30,000 to Bullhead City.

NFC estimates that the outdoor fitness center will cost about $150,000 to $222,350. The City of Bullhead City is currently in discussions with sponsors, partners and is also looking at other grants available for match funding for the project. In addition to this the City is budgeting $25,000 as part of its funding for this project.

Images



Details

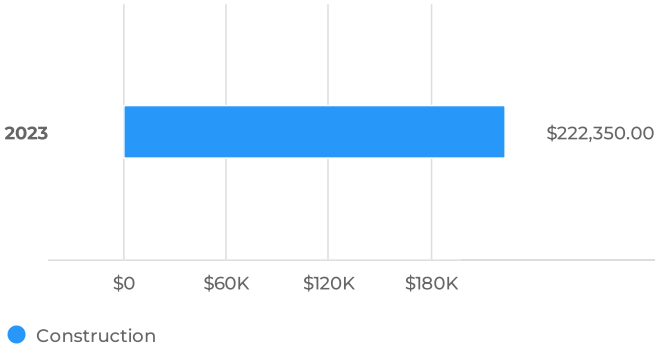
Project Type	Parks & Recreation
Priority	None

Capital Cost

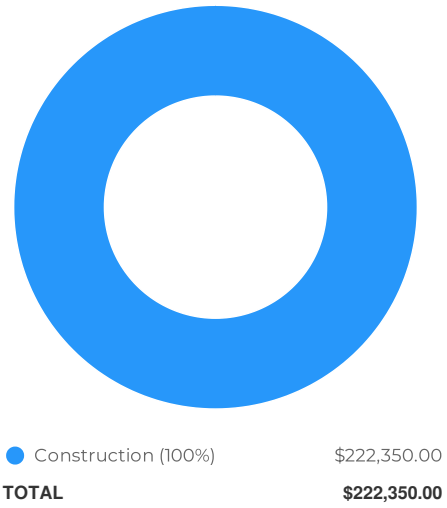
FY2023 Budget
$222,350

Total Budget (all years)
$222.35K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

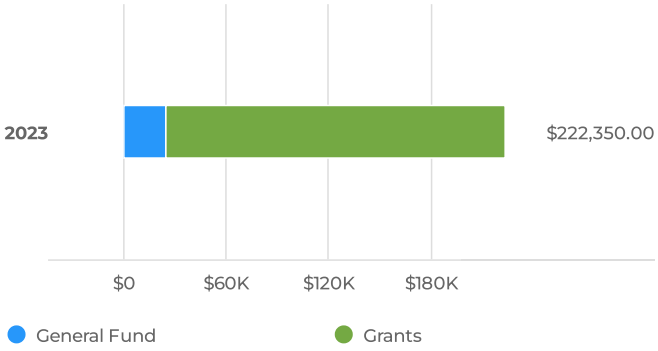
Capital Cost	FY2023
Construction	$222,350
Total	**$222,350**

Funding Sources

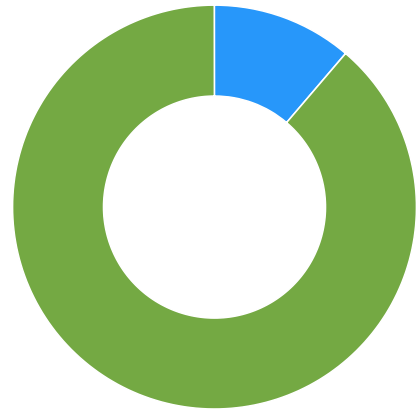
FY2023 Budget
$222,350

Total Budget (all years)
$222.35K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (11%)	$25,000.00
Grants (89%)	$197,350.00
TOTAL	**$222,350.00**

Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$25,000
Grants	$197,350
Total	**$222,350**

Community Garden

Overview

Submitted By	Debbi Catalfamo, Budget Analyst
Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	09/01/2022
Est. Completion Date	11/01/2022
Department	Parks & Rec
Type	Other

Description

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

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

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

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

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

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

Images

Details

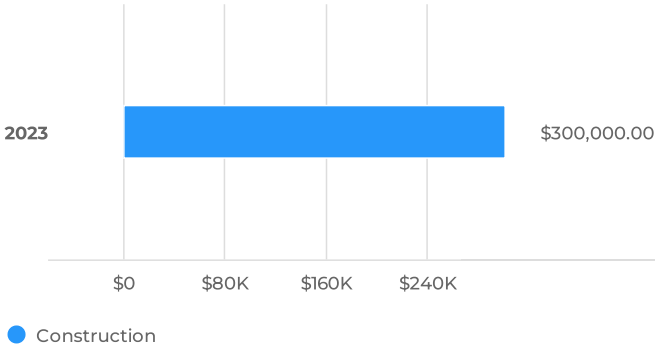
Project Type	Parks & Recreation
Priority	None

Capital Cost

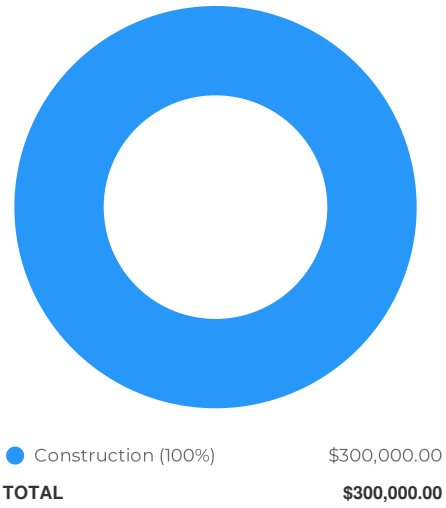
FY2023 Budget
$300,000

Total Budget (all years)
$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

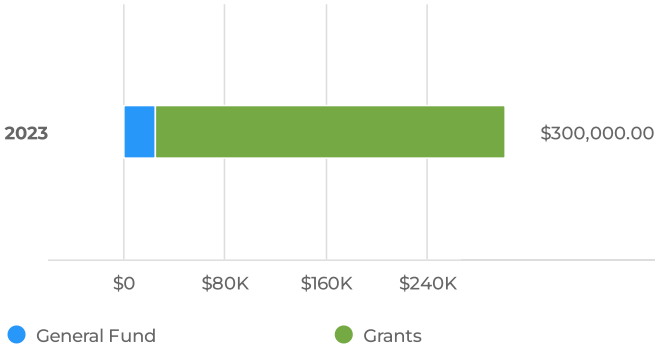
Capital Cost	FY2023
Construction	$300,000
Total	**$300,000**

Funding Sources

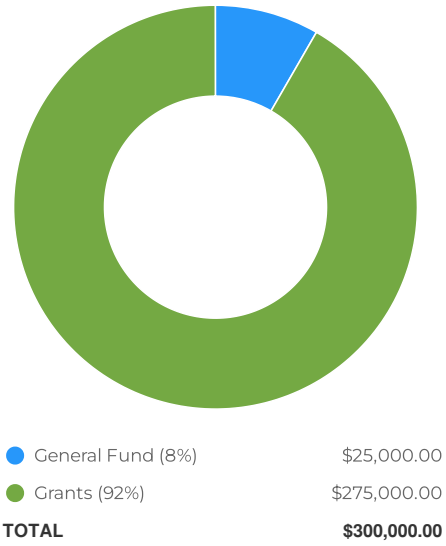
FY2023 Budget
$300,000

Total Budget (all years)
$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$25,000
Grants	$275,000
Total	**$300,000**

Ken Fovargue Playground and Shade (replacement)

Overview

Submitted By	Debbi Catalfamo, Budget Analyst
Request Owner	Debbi Catalfamo, Budget Analyst
Department	Parks & Rec
Type	Other

Description

This request is for a new playground and shade structure at Ken Fovargue Park. This park is used by hundreds of children every day. The playground equipment is old and outdated.

Details

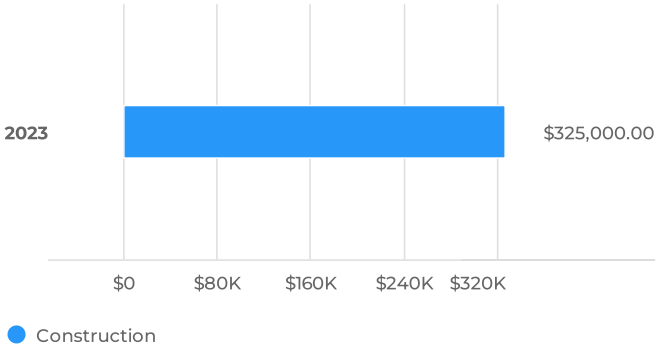
Project Type	Parks & Recreation
Priority	None

Capital Cost

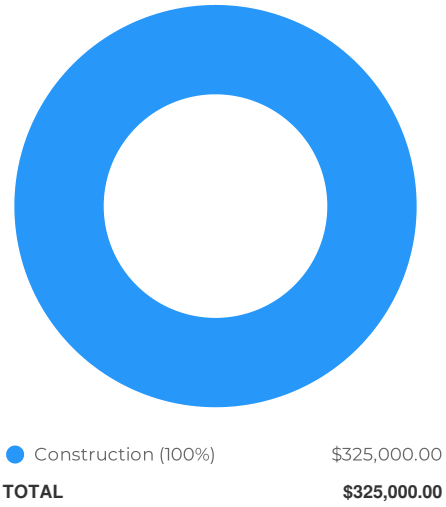
FY2023 Budget
$325,000

Total Budget (all years)
$325K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

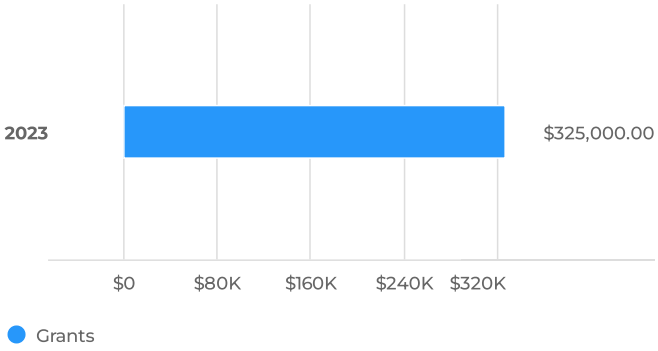
Capital Cost	FY2023
Construction	$325,000
Total	**$325,000**

Funding Sources

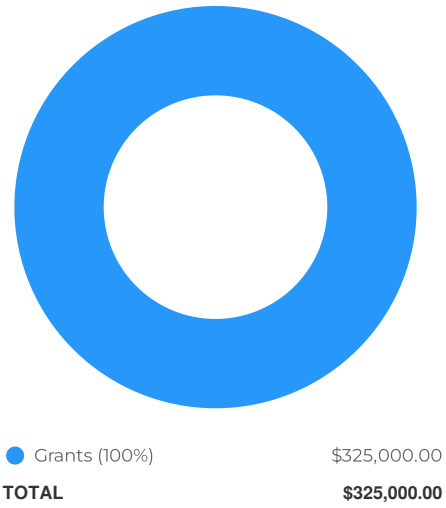
FY2023 Budget
$325,000

Total Budget (all years)
$325K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Grants	$325,000
Total	**$325,000**

Community Park Land Purchase & Related Expenses

Overview

Submitted By	Debbi Catalfamo, Budget Analyst
Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Parks & Rec
Type	Other

Description

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

Details

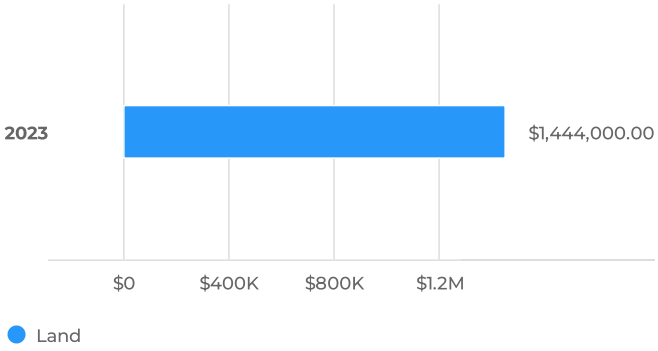
Project Type	Parks & Recreation
Priority	None

Capital Cost

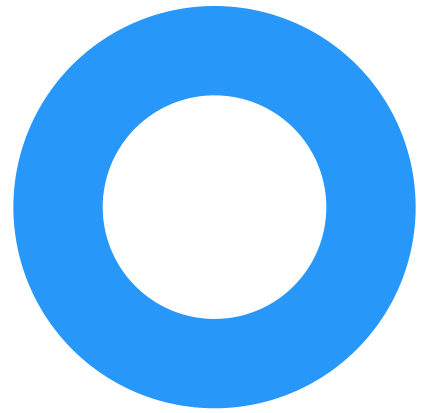
FY2023 Budget
$1,444,000

Total Budget (all years)
$1.444M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

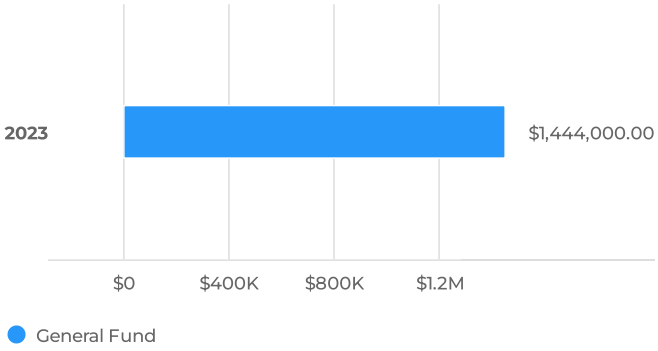
Capital Cost	FY2023
Land	$1,444,000
Total	**$1,444,000**

Funding Sources

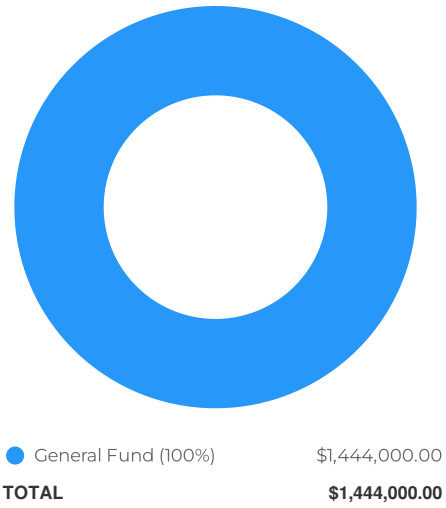
FY2023 Budget
$1,444,000

Total Budget (all years)
$1.444M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$1,444,000
Total	**$1,444,000**

Parks Storage Building at Ken Fovargue Park

Overview

Submitted By	Debbi Catalfamo, Budget Analyst
Request Owner	Debbi Catalfamo, Budget Analyst
Est. Start Date	07/01/2022
Est. Completion Date	05/31/2023
Department	Parks & Rec
Type	Other

Description

This request is for the Parks Maintenance department for a new storage building at Ken Fovargue Park. This building will be used to store equipment and supplies used at the park.

Details

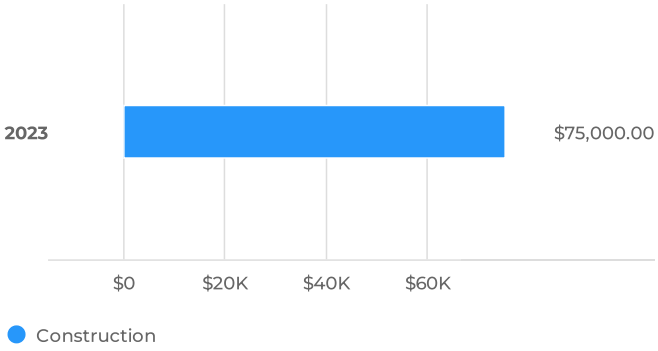
Project Type	Parks & Recreation
Priority	None

Capital Cost

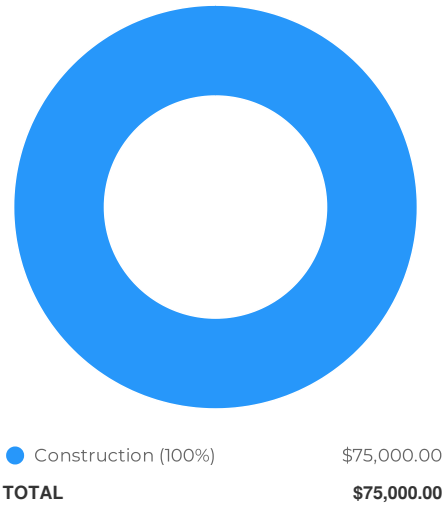
FY2023 Budget
$75,000

Total Budget (all years)
$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

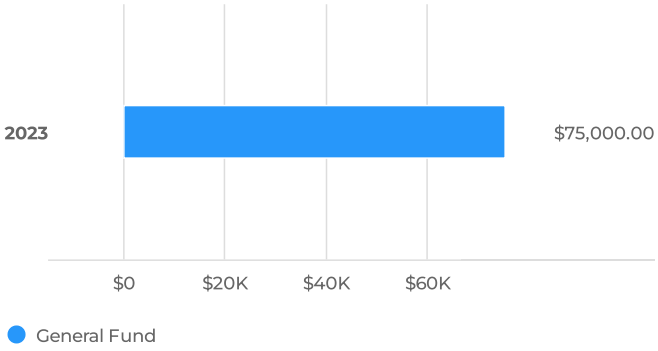
Capital Cost	FY2023
Construction	$75,000
Total	**$75,000**

Funding Sources

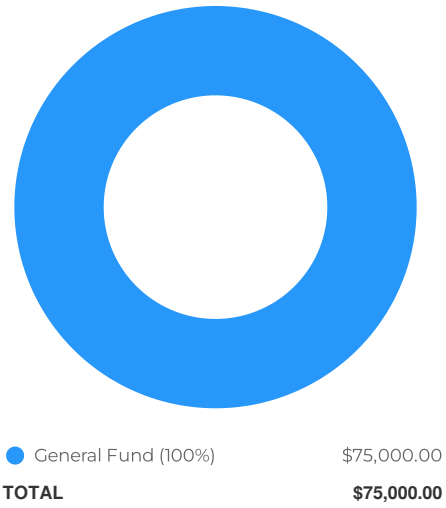
FY2023 Budget
$75,000

Total Budget (all years)
$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$75,000
Total	**$75,000**

GEN GOVT REQUESTS

Air Conditioner Replacements

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	10/01/2021
Est. Completion Date	03/31/2023
Department	Gen govt
Type	Other

Description

Cooling systems units throughout city facilities have reached their useful life. Each year, staff will work with a certified HVAC contractor to replace a number of units. In Fiscal Year 2022, staff replaced Animal Care and Welfare, 911 Dispatch, and Lower Police Department units. For Fiscal Year 2022-23, staff would like to replace the units listed below:

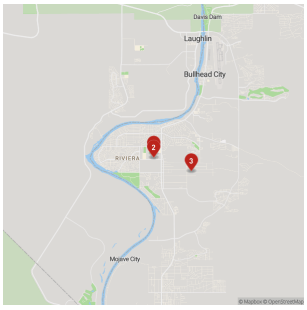
Facility	Type
TV 4	Package Unit
First Aid Station	Condensor Unit
Parks & Rec Building	Condensor Unit
Human Resources IT Room	Split Unit
911 Center	Package Unit
City Hall Electrical Room	Split Unit

Each year staff will return with a list of units to be replaced. Funds are budgeted as a Facilities Management Capital Improvement Project.

Details

Project Type	Facilities Management
Priority	None

Location



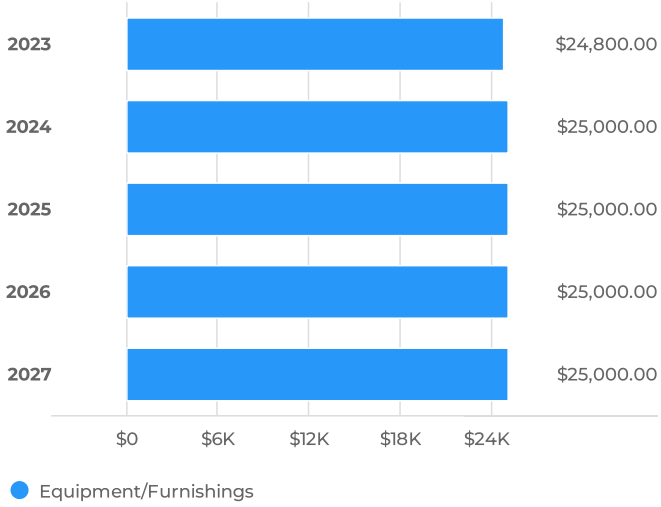
Supplemental Attachments

Air Conditioning Systems Replacements FY 23(/resource/cleargov-prod/projects/documents/da11472ba6781131937e.pdf)

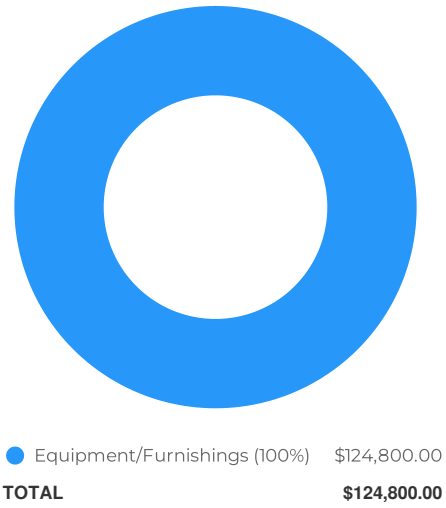
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$42,765	$24,800	$124.8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

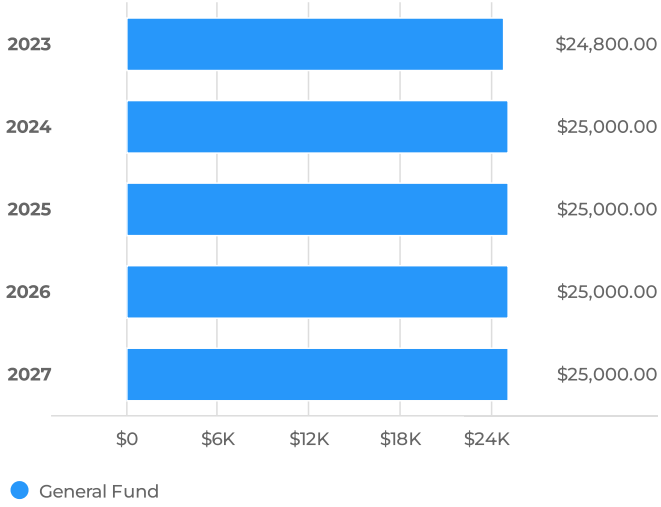
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Equipment/Furnishings	$42,765	$24,800	$25,000	$25,000	$25,000	$25,000
Total	**$42,765**	**$24,800**	**$25,000**	**$25,000**	**$25,000**	**$25,000**

Funding Sources

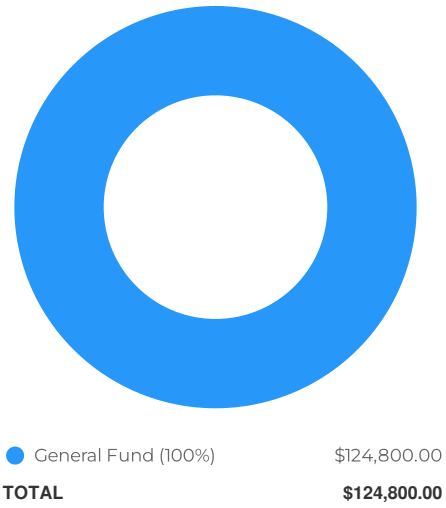
FY2023 Budget
$24,800

Total Budget (all years)
$124.8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026	FY2027
General Fund	$24,800	$25,000	$25,000	$25,000	$25,000
Total	**$24,800**	**$25,000**	**$25,000**	**$25,000**	**$25,000**

Senior Nutrition Center Expansion

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/01/2021
Est. Completion Date	06/01/2023
Department	Gen govt
Type	Other

Description

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

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

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

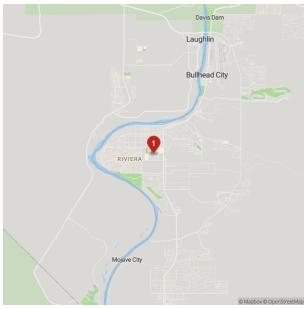
A public hearing was held April 21, 2021. The public hearing was an opportunity for the City to receive suggestions for the use of the CDBG funds and identify needs in the community that meet a National Objective. The Senior Complex qualifies for CDBG funding. The amount of funding for FY21 is $1,117,696. We will utilize all CDBG funds with no match needed from the City. This project was presented to Council for approval at their May 18, 2021 meeting.

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

Details

Project Type	Facilities Management
Priority	None

Location



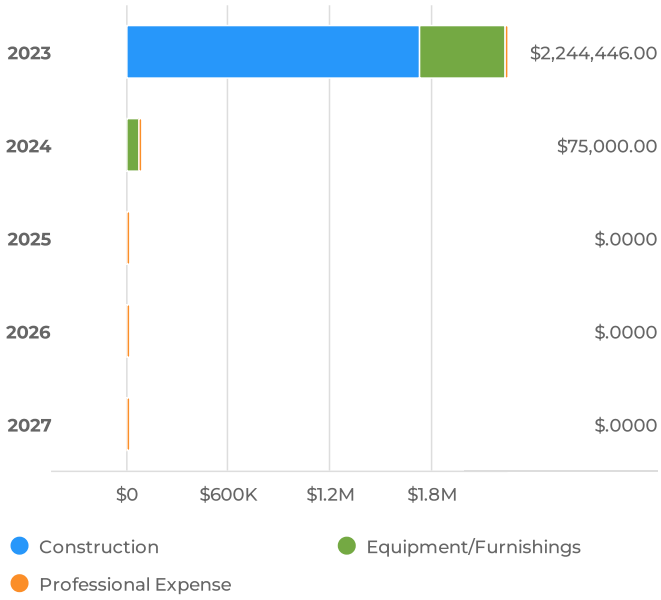
Supplemental Attachments

E-13 Authority to Use Grant Funds(/resource/cleargov-prod/projects/documents/d3fc87dd5b1e059fe7ea.pdf)

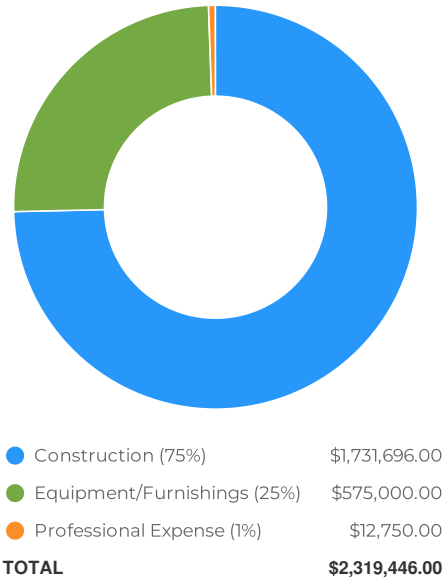
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$73,250	$2,244,446	$2.319M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

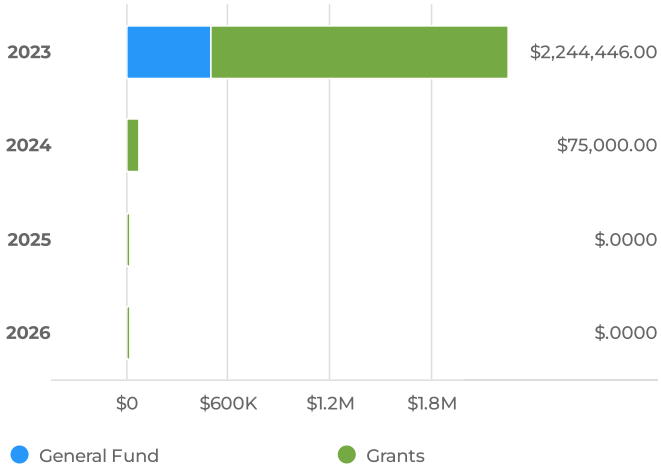
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$73,250		$0	$0	$0	$0
Construction		$1,731,696		$0	$0	$0
Equipment/Furnishings		$500,000	$75,000	$0	$0	$0
Professional Expense		$12,750	$0	$0	$0	$0
Total	**$73,250**	**$2,244,446**	**$75,000**	**$0**	**$0**	**$0**

Funding Sources

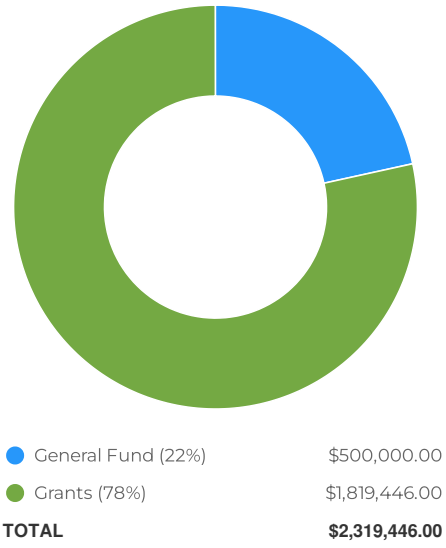
FY2023 Budget
$2,244,446

Total Budget (all years)
$2.319M

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (22%)	$500,000.00
Grants (78%)	$1,819,446.00
TOTAL	**$2,319,446.00**

Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
General Fund	$500,000		$0	$0
Grants	$1,744,446	$75,000	$0	$0
Total	**$2,244,446**	**$75,000**	**$0**	**$0**

Municipal Court Remodel

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Gen govt
Type	Other

Description

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

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

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

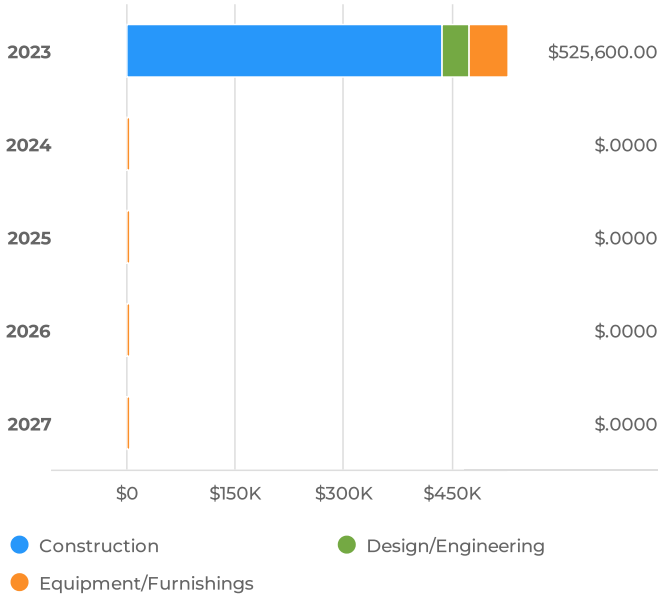
Details

Project Type	Facilities Management
Priority	None

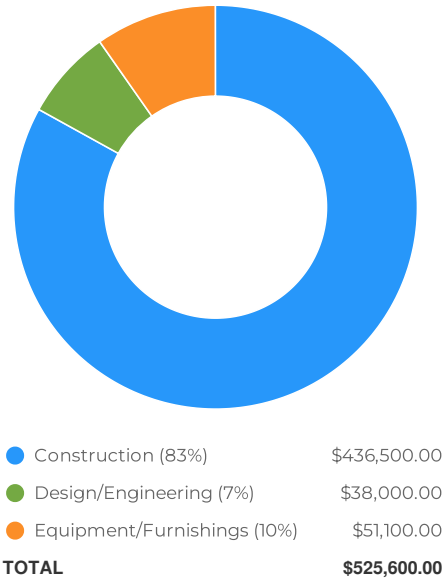
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$30,000	$525,600	$525.6K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

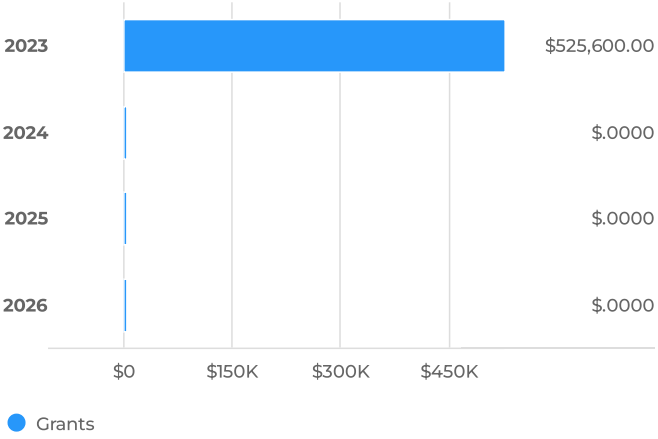
Capital Cost	To Date	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$30,000	$38,000	$0	$0	$0	$0
Construction		$436,500	$0	$0	$0	$0
Equipment/Furnishings		$51,100	$0	$0	$0	$0
Total	**$30,000**	**$525,600**	**$0**	**$0**	**$0**	**$0**

Funding Sources

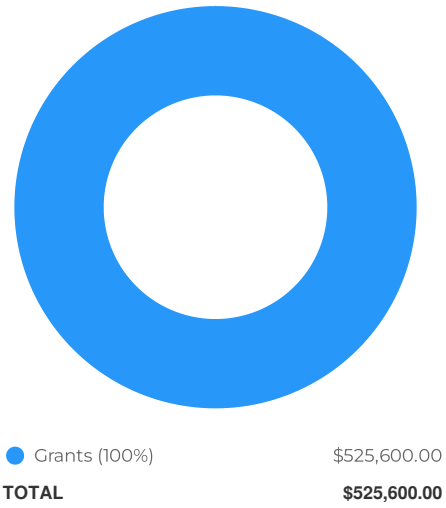
FY2023 Budget
$525,600

Total Budget (all years)
$525.6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Grants	$525,600	$0	$0	$0
Total	**$525,600**	**$0**	**$0**	**$0**

Animal Care and Welfare Facility

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Angie Johnson, Public Works Director
Est. Start Date	07/05/2022
Est. Completion Date	06/30/2023
Department	Gen govt
Type	Other

Description

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

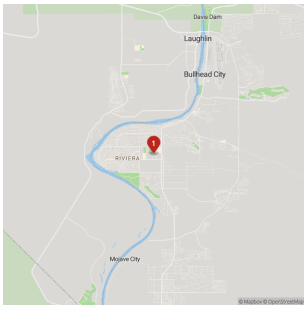
Staff has proposed a new building for Animal Care and Welfare facilities in order to better serve the public and the pets within the facility. Improvements will include additional space for holding cats and dogs, renovated space for staff, new space for veterinarian services, open space and more.

Design and construction is scheduled to start in the first part of Fiscal Year 2022-23, with construction to begin in Fiscal Year 2023-24.

Details

Project Type	Public Safety
Priority	None

Location

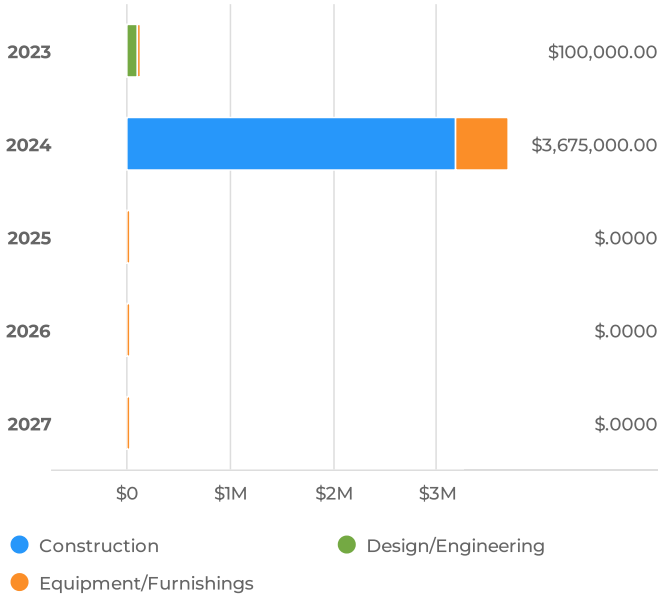


Capital Cost

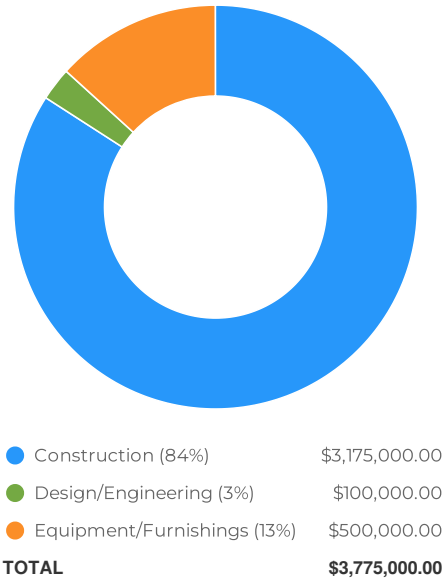
FY2023 Budget
$100,000

Total Budget (all years)
$3.775M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

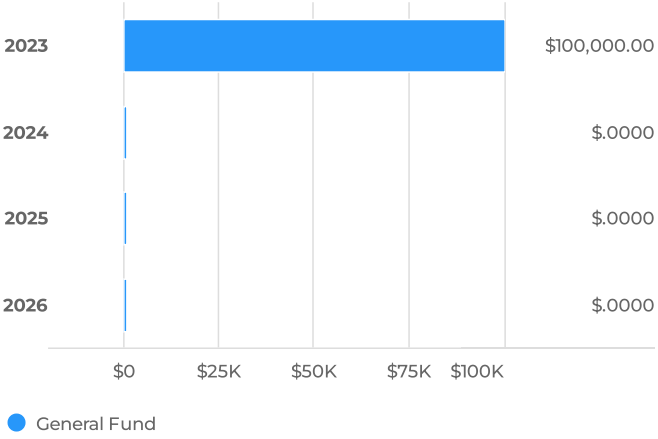
Capital Cost	FY2023	FY2024	FY2025	FY2026	FY2027
Design/Engineering	$100,000	$0	$0	$0	$0
Construction	$0	$3,175,000	$0	$0	$0
Equipment/Furnishings	$0	$500,000	$0	$0	$0
Total	**$100,000**	**$3,675,000**	**$0**	**$0**	**$0**

Funding Sources

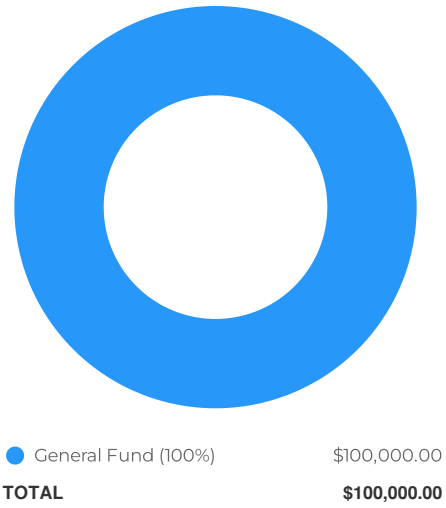
FY2023 Budget
$100,000

Total Budget (all years)
$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
General Fund	$100,000	$0	$0	$0
Total	**$100,000**	**$0**	**$0**	**$0**

Electric 2-Man Scissor Lift

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Department	Gen govt
Type	Other

Description

Staff is requesting to purchase a new Electric 2-Man Scissor Lift for the Facilities Management division for approximately $22,000, including tax. The new unit will replace the existing man lift Unit#1128, a 2007 Chevrolet 1-ton with 116,418 miles. Staff would like to retire Unit #1128 from the roadways, but this unit is working well enough for Parks Maintenance to use for trimming trees and maintaining parking lot lights. The new lift will allow Facilities Maintenance staff to safely work at heights in Courts, Council Chambers and other city facilities with high interiors.

This lift will replace the existing lift that can hold up to 250lbs, which means only one staff member can be in the bucket at a time. Most tasks take at least two staff members to accomplish, such as changing flags at municipal buildings, replacing light bulbs and ballast on city properties, etc.

Used versions of this lift can be found for approximately $10,000.

This request is budgeted in the Facilities Management Operation Budget for Fiscal Year 2022-2023.

Images

Electric Scissor Lift

26' Working Height, 2-Man

Details

Request Type	Replacement

Supplemental Attachments

New Lift Quote(/resource/cleargov-prod/projects/documents/8c116029151f9944093f.pdf)

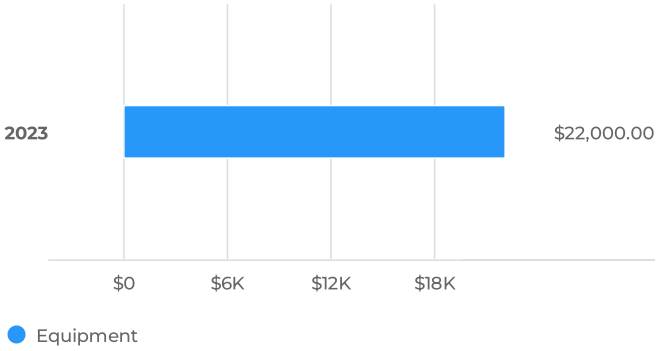
Used Lift Quote(/resource/cleargov-prod/projects/documents/740d8ac6ed6abffc075f.pdf)

Capital Cost

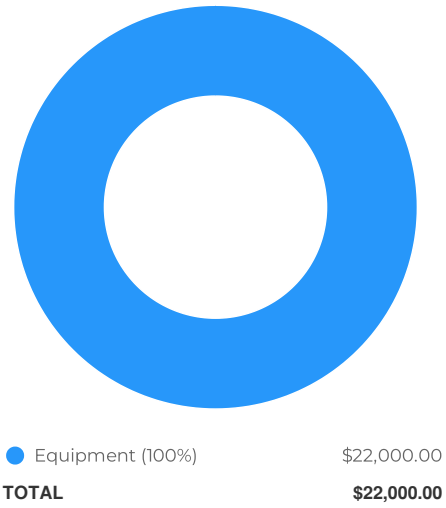
FY2023 Budget
$22,000

Total Budget (all years)
$22K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

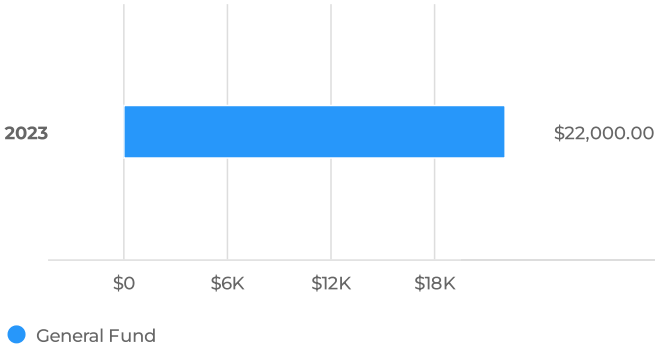
Capital Cost	FY2023
Equipment	$22,000
Total	**$22,000**

Funding Sources

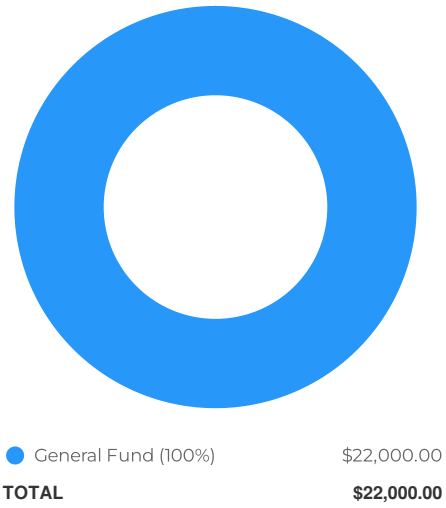
FY2023 Budget
$22,000

Total Budget (all years)
$22K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$22,000
Total	**$22,000**

Annex Swamp Cooler Replacements

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/11/2022
Est. Completion Date	03/31/2023
Department	Gen govt
Type	Other

Description

This request is for the replacement of all seven evaporative coolers at the Public Works Annex for a total amount of $21,000.00. Replacements will be done by a certified HVAC contractor. The coolers would be replaced with new 6800 Trophy Series evaporative coolers.

Details

Project Type	Facilities Management
Priority	None

Supplemental Attachments

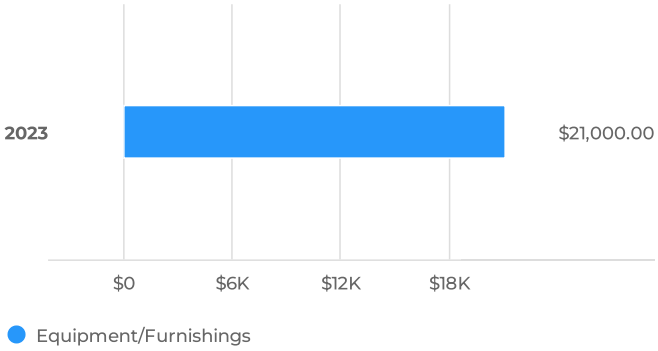
Annex Swamp Cooler Replacement Proposals(/resource/cleargov-prod/projects/documents/cc800bd57f0065423c29.pdf)

Capital Cost

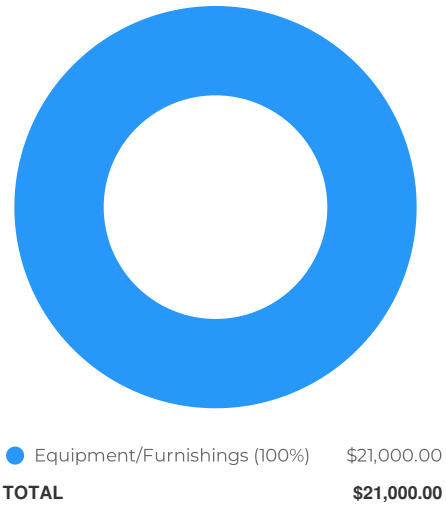
FY2023 Budget
$21,000

Total Budget (all years)
$21K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

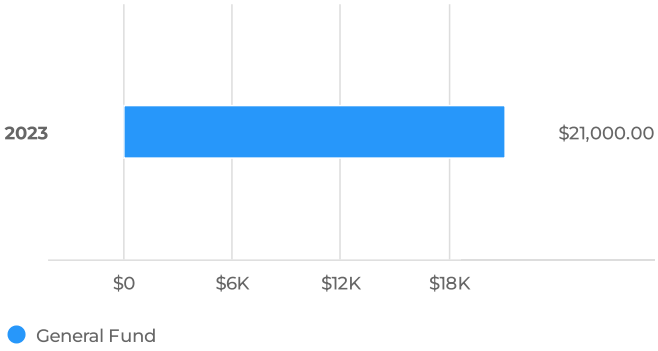
Capital Cost	FY2023
Equipment/Furnishings	$21,000
Total	**$21,000**

Funding Sources

FY2023 Budget
$21,000

Total Budget (all years)
$21K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$21,000
Total	**$21,000**

Water Softeners for Annex

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Department	Gen govt
Type	Other

Description

This request is for two Water Softener Systems for the Public Works Annex for a total amount of $35,450.00. Water softeners are needed to treat the water used in the swamp coolers, restrooms, kitchen, wash bay areas, and for the washers and dryers used by staff for cleaning uniforms. Our water is extremely hard on the equipment and associated lines. The hard water has disintegrated the swamp coolers to the point that they no longer work properly. Restroom, laundry, and kitchen fixtures are corroded.

Funds are budgeted under Facilities Management's Operations Budget in Fiscal Year 2023.

Details

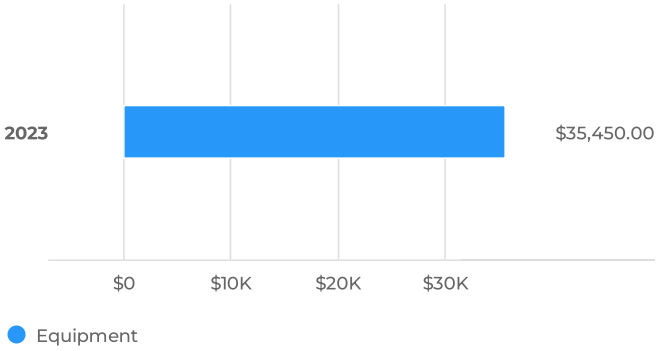
Request Type	New

Capital Cost

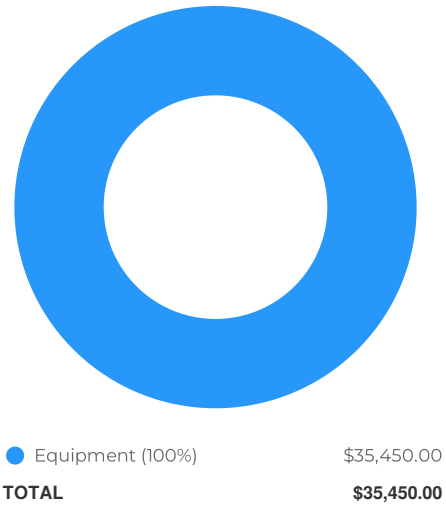
FY2023 Budget
$35,450

Total Budget (all years)
$35.45K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

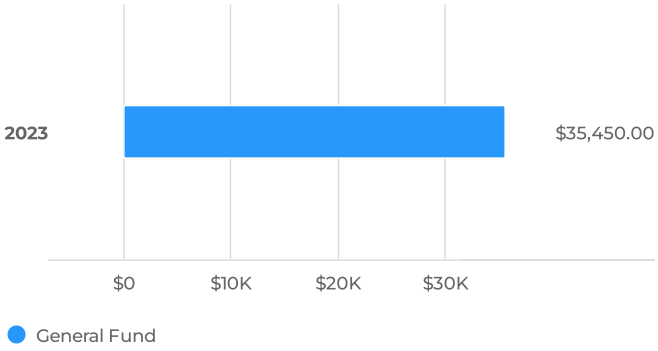
Capital Cost	FY2023
Equipment	$35,450
Total	**$35,450**

Funding Sources

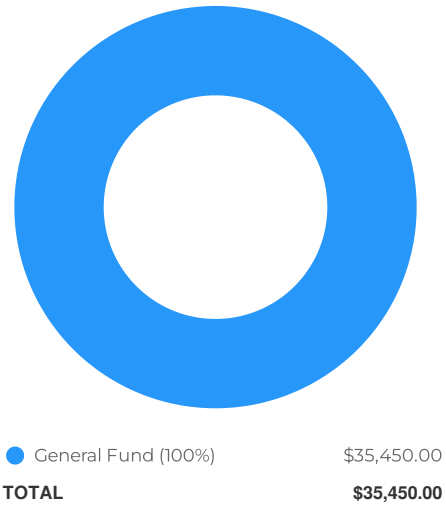
FY2023 Budget
$35,450

Total Budget (all years)
$35.45K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$35,450
Total	**$35,450**

Service Truck Replacement - Facilities

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Department	Gen govt
Type	Other

Description

The service truck used by the Facilities Management Foreman is not efficient for the Foreman. The truck is too small and cannot hold the proper equipment and staff. This will replace Unit #8201, a GMC 3/4-ton Truck with 60,900 miles. Unit #8201 can then be used for other Facilities staff as necessary.

Staff has researched vehicles and a 2022 Chevrolet Crew Cab costs around $45,000.

Funds have been requested in Facilities Management Capital Outlay for Fiscal Year 2023.

Supplemental Attachments

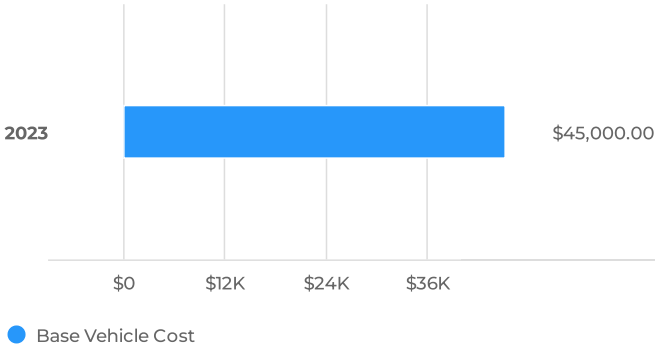
Chevy Crew Cab Quote(/resource/cleargov-prod/projects/documents/20b12d6d083db8f18753.pdf)

Capital Cost

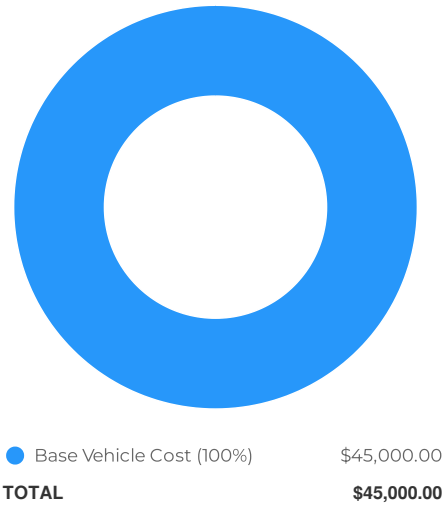
FY2023 Budget
$45,000

Total Budget (all years)
$45K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

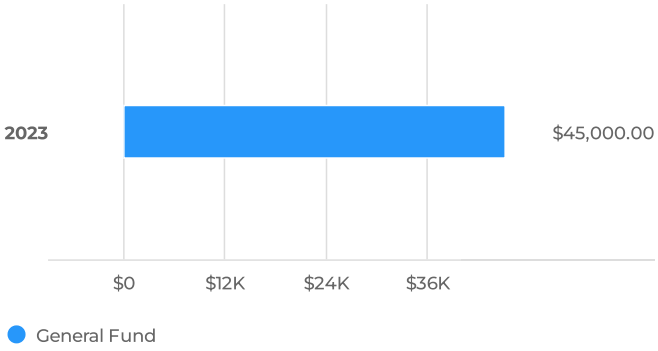
Capital Cost	FY2023
Base Vehicle Cost	$45,000
Total	**$45,000**

Funding Sources

FY2023 Budget
$45,000

Total Budget (all years)
$45K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

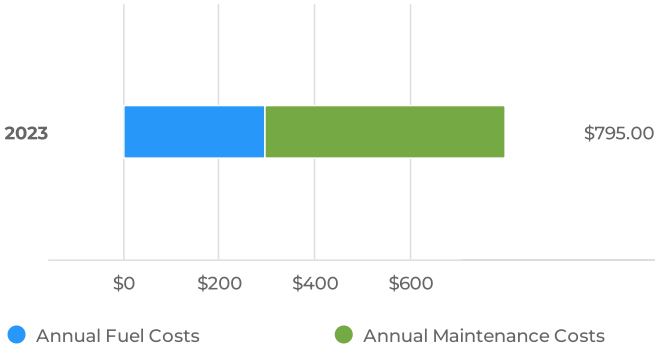
Funding Sources	FY2023
General Fund	$45,000
Total	**$45,000**

Operational Costs

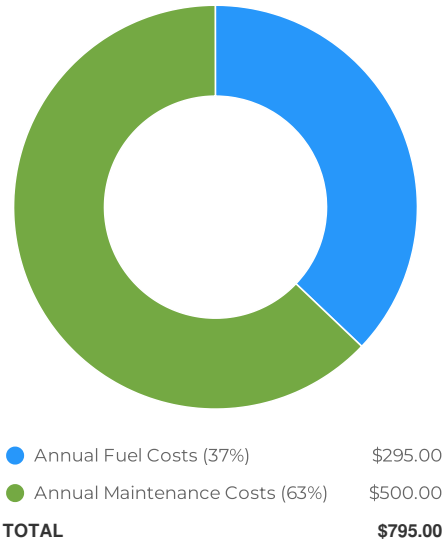
FY2023 Budget
$795

Total Budget (all years)
$795

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

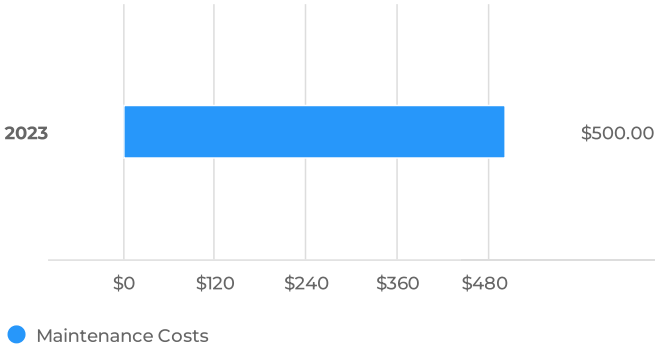
Operational Costs	FY2023
Annual Fuel Costs	$295
Annual Maintenance Costs	$500
Total	**$795**

Cost Savings

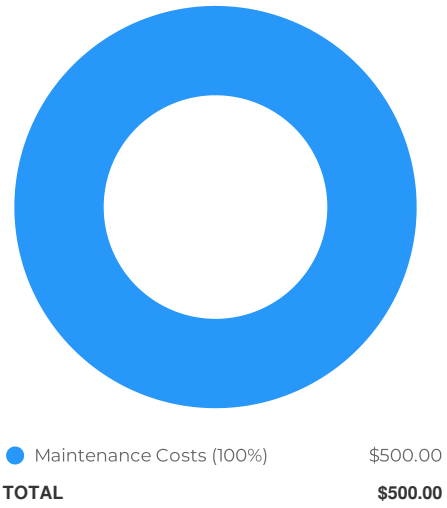
FY2023 Budget
$500

Total Budget (all years)
$500

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$500
Total	**$500**

Service Truck Replacement - Fleet

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Department	Gen govt
Type	Other

Description

This is a request for an additional service truck for the Fleet Maintenance division. Unit #3007, a 1998 Chevrolet 1-ton Truck with 37,587 miles, is used by the mechanics for breakdowns and services for the city fleet. This vehicle will be assigned to the new Fleet Maintenance employee in charge of the generator maintenance.

A new up-to-date vehicle would make the mechanics more efficient by being able to better service breakdowns in the field. A 4-wheel drive is proffered for service of equipment and the city's off road vehicles. Funds have been requested in the Fleet Maintenance Capital Outlay Budget for Fiscal Year 2023.

Images

2022 Ford Service Truck

Supplemental Attachments

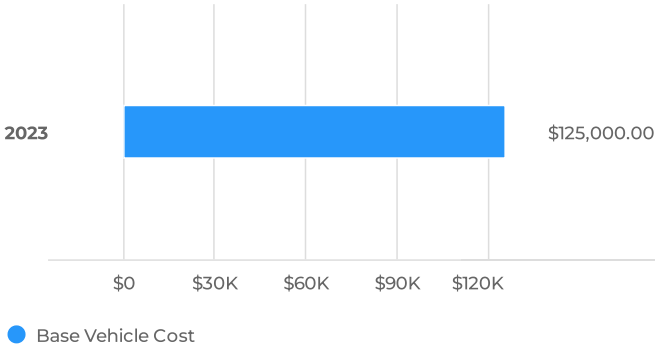
Unit #3007(/resource/cleargov-prod/projects/documents/d74ee5e18becf9082308.pdf)

Capital Cost

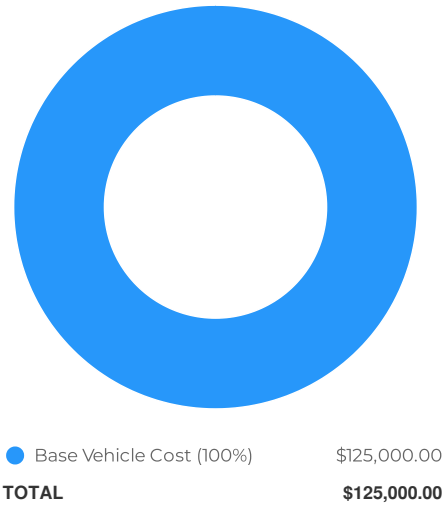
FY2023 Budget
$125,000

Total Budget (all years)
$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

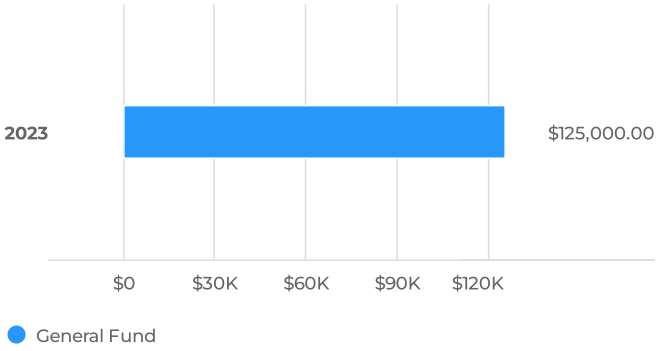
Capital Cost	FY2023
Base Vehicle Cost	$125,000
Total	**$125,000**

Funding Sources

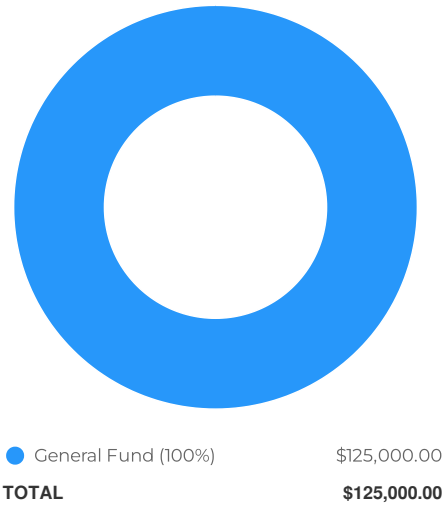
FY2023 Budget
$125,000

Total Budget (all years)
$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

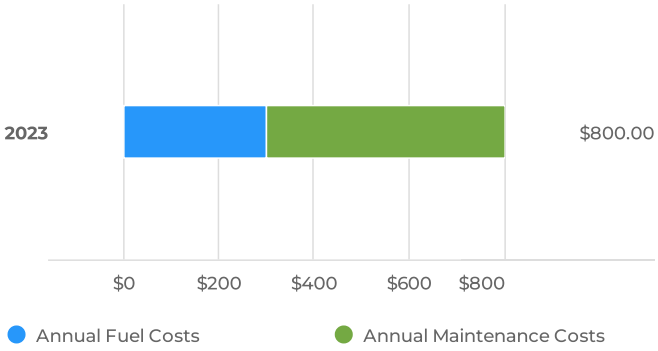
Funding Sources	FY2023
General Fund	$125,000
Total	**$125,000**

Operational Costs

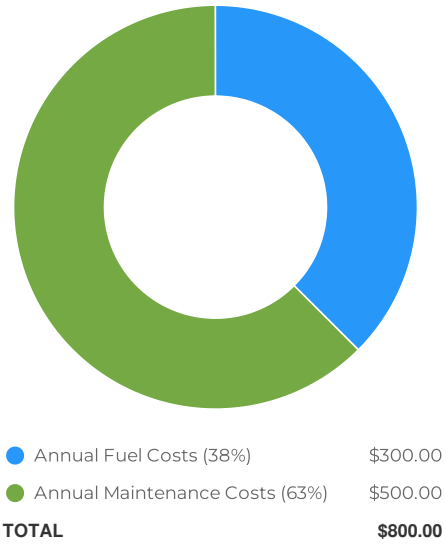
FY2023 Budget
$800

Total Budget (all years)
$800

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

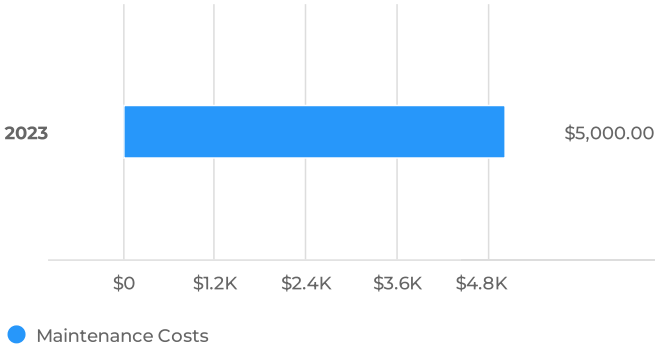
Operational Costs	FY2023
Annual Fuel Costs	$300
Annual Maintenance Costs	$500
Total	**$800**

Cost Savings

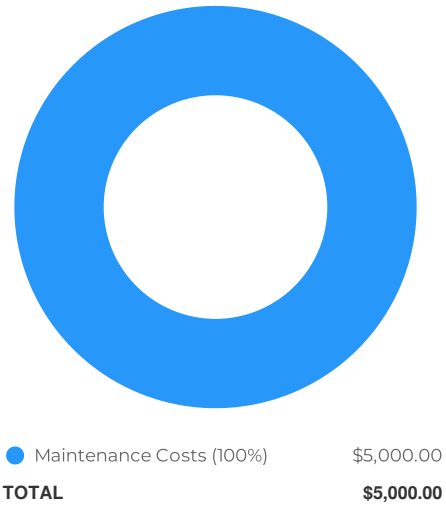
FY2023 Budget
$5,000

Total Budget (all years)
$5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$5,000
Total	**$5,000**

Impound Yard Alarm Upgrades

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/05/2022
Est. Completion Date	08/31/2022
Department	Gen govt
Type	Other

Description

The security technology at the impound yard has become obsolete. The cameras and security alarms need to be updated to be able to notify dispatch. This is necessary to keep the yard secure. A certified contractor will install and upgrade the system for approximately $55,000.

Details

Project Type	Facilities Management
Priority	None

Supplemental Attachments

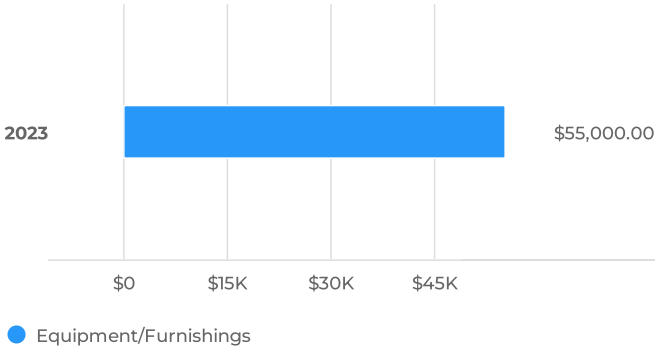
Impound Yard Estimate(/resource/cleargov-prod/projects/documents/758b250ab928757c96f0.pdf)

Capital Cost

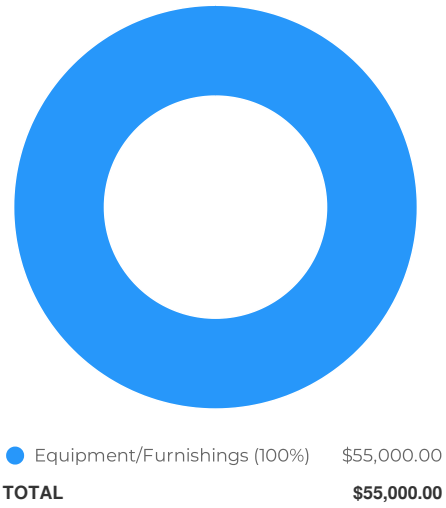
FY2023 Budget
$55,000

Total Budget (all years)
$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

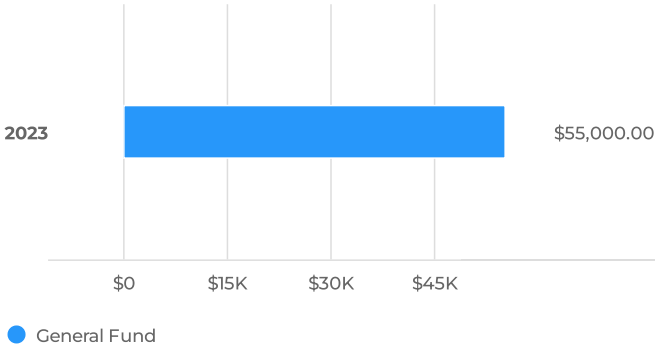
Capital Cost	FY2023
Equipment/Furnishings	$55,000
Total	**$55,000**

Funding Sources

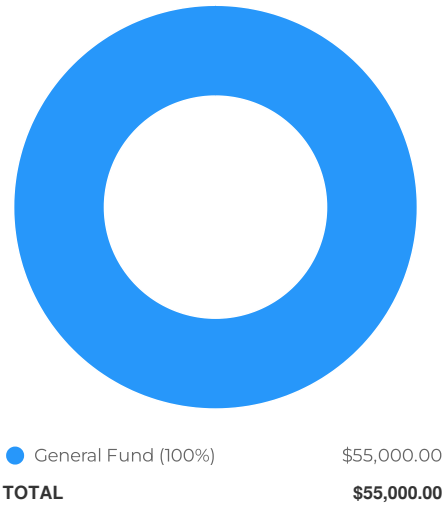
FY2023 Budget
$55,000

Total Budget (all years)
$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$55,000
Total	**$55,000**

Van for Meals on Wheels to replace HHR vehicle

Overview

Submitted By	Jeff Tipton, Human Services Director
Request Owner	Jeff Tipton, Human Services Director
Department	Gen govt
Type	Other

Description

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

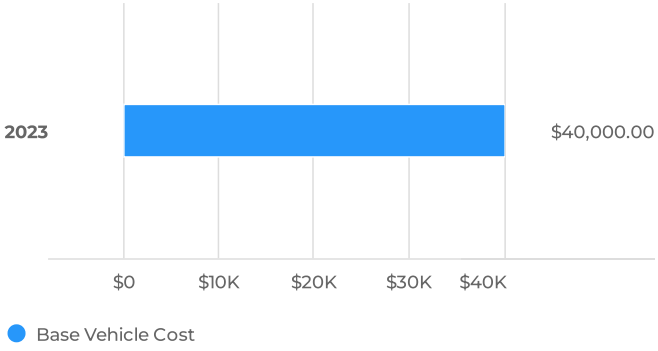
This would be a replacement if approved.

Capital Cost

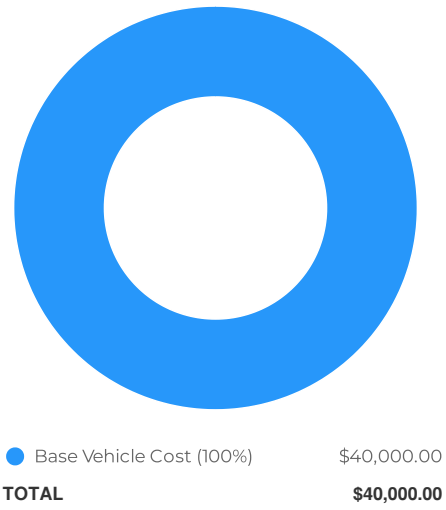
FY2023 Budget
$40,000

Total Budget (all years)
$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

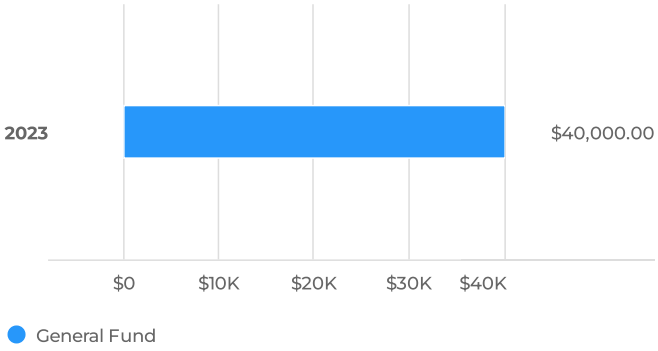
Capital Cost	FY2023
Base Vehicle Cost	$40,000
Total	**$40,000**

Funding Sources

FY2023 Budget
$40,000

Total Budget (all years)
$40K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

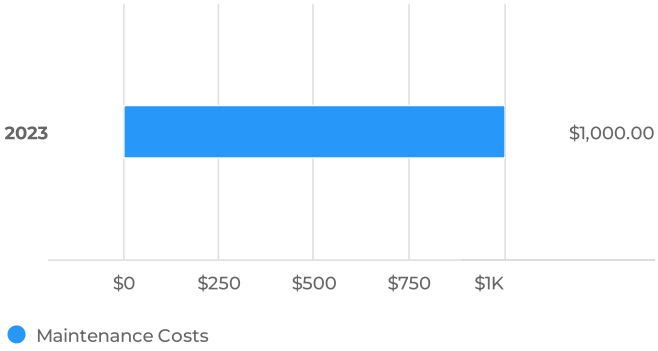
Funding Sources	FY2023
General Fund	$40,000
Total	**$40,000**

Cost Savings

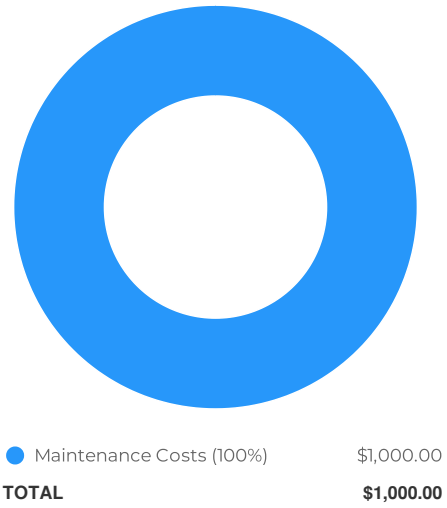
FY2023 Budget
$1,000

Total Budget (all years)
$1K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$1,000
Total	**$1,000**

Lower Police Department Deck Roof

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/05/2022
Est. Completion Date	06/30/2023
Department	Gen govt
Type	Other

Description

The project will consist of the removal and replacement of approximately 7,420 square feet of tile flooring, and waterproofing of the deck/roof area of the Police Department at the Municipal Building located at 1255 Marina Boulevard in Bullhead City. Additionally, the contractor will be responsible for improvements needed to correct the ponding issue of the roof. The deck roof received an Elastomeric coating in 2019 to improve the roof long enough for a more permanent fix. This project was advertised for bids in late 2020, but was put on hold due to lack of funding.

For Fiscal Year 2023, staff is requesting $10,000 for improvements in the Facilities Management Capital Projects Budget.

Details

Project Type	Facilities Management
Priority	None

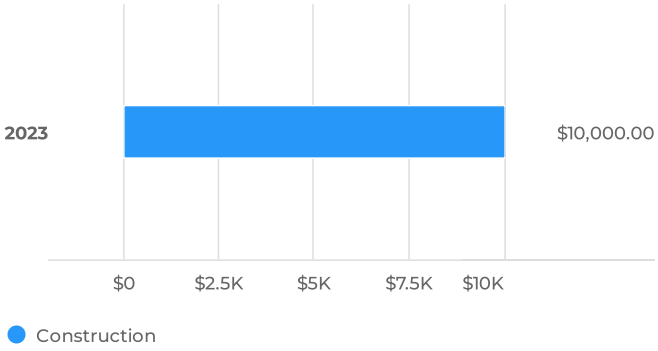
Supplemental Attachments

Lower Police Department Deck Roof Plans(/resource/cleargov-prod/projects/documents/f778c5001a107b007011.pdf)

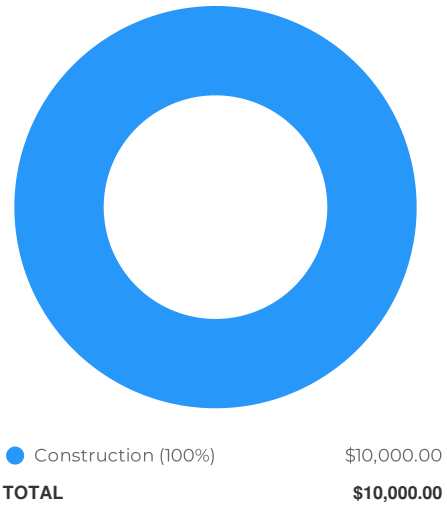
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$10,125	$10,000	$10K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

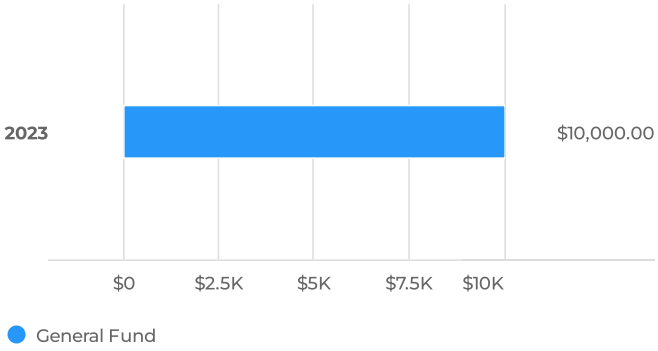
Capital Cost	To Date	FY2023
Design/Engineering	$1,500	
Construction	$8,625	$10,000
Total	**$10,125**	**$10,000**

Funding Sources

FY2023 Budget
$10,000

Total Budget (all years)
$10K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$10,000
Total	**$10,000**

911/EOC Parking Lot and Solid Wall for safety and security

Overview

Submitted By	Angie Johnson, Public Works Director
Request Owner	Susan Carroll, Administrative Analyst
Est. Start Date	07/05/2022
Est. Completion Date	06/30/2023
Department	Gen govt
Type	Other

Description

This request is to add a block wall at 911/EOC for safety and security. This would also allow for the expansion of the parking lot.

Details

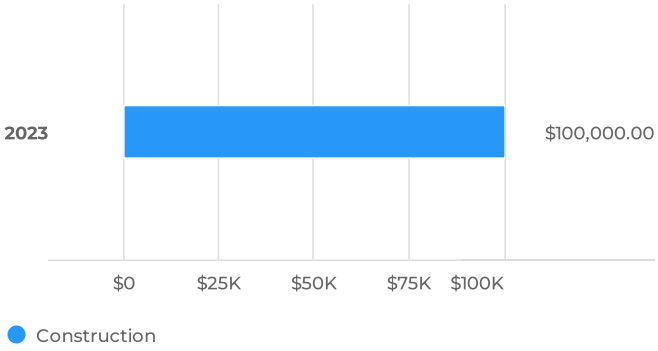
Project Type	Public Safety
Priority	None

Capital Cost

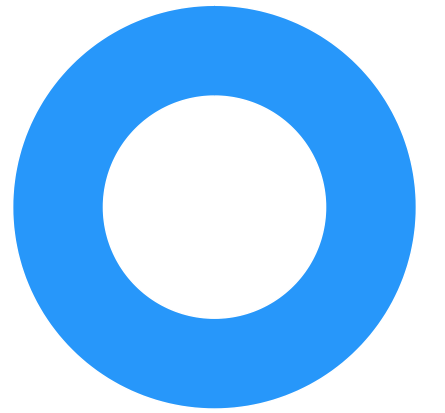
FY2023 Budget
$100,000

Total Budget (all years)
$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

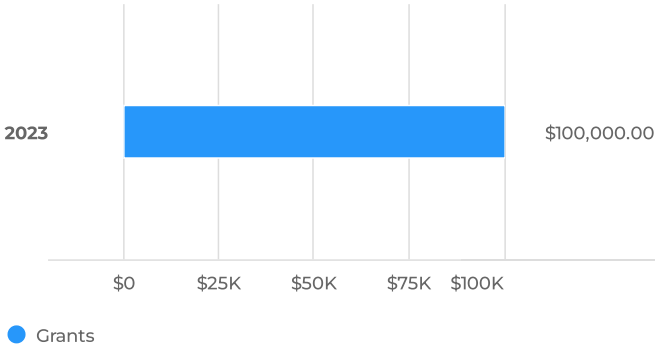
Capital Cost	FY2023
Construction	$100,000
Total	**$100,000**

Funding Sources

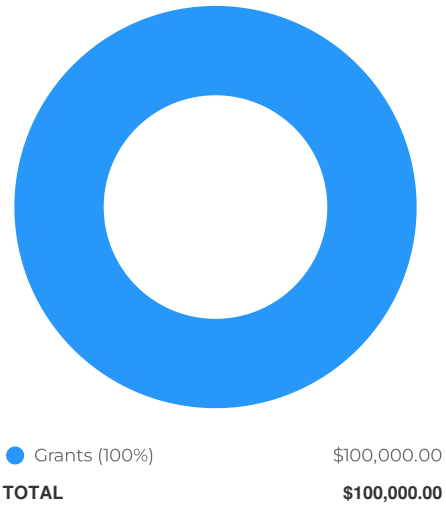
FY2023 Budget
$100,000

Total Budget (all years)
$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Grants	$100,000
Total	**$100,000**

Replacement Transit Bus

Overview

Submitted By	Jeff Tipton, Human Services Director
Request Owner	michael Peluso, Transit Manager
Department	Gen govt
Type	Other

Description

This is a request for a replacement Tarnsit fixed route bus which will replace a vehicle currently on route that has well exceeded it's useful life threshold with over 400,000 miles driven.

This vehicle will be reimbursed at,minimum, 80% but could be reimbursed at 90% or more once final awards have been made from the current grant application.

Images

Transit Bus

Supplemental Attachments

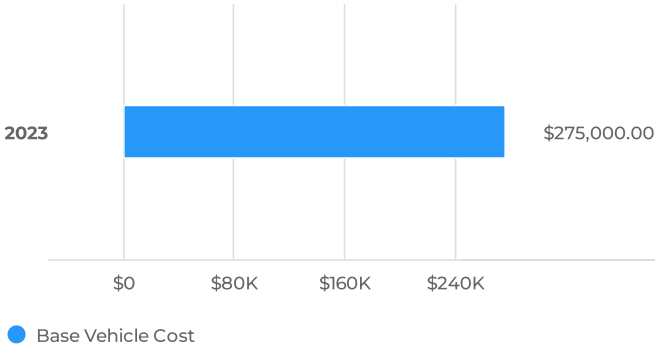
Vehilce Build Sheets(/resource/cleargov-prod/projects/documents/4d6d66e3680d7ef510f3.pdf)

Capital Cost

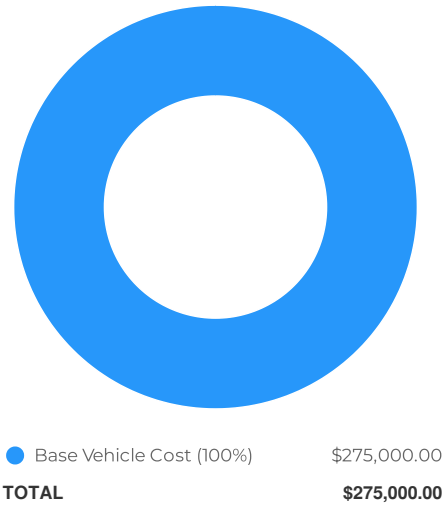
FY2023 Budget
$275,000

Total Budget (all years)
$275K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

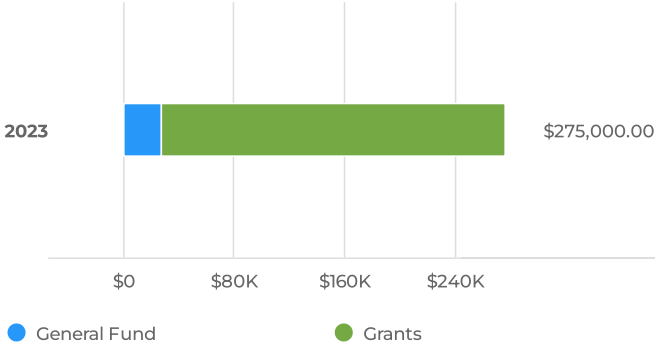
Capital Cost	FY2023
Base Vehicle Cost	$275,000
Total	**$275,000**

Funding Sources

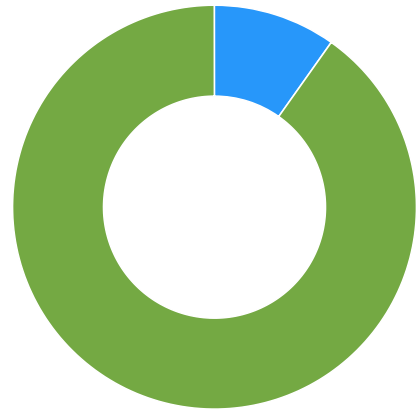
FY2023 Budget
$275,000

Total Budget (all years)
$275K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (10%)	$27,015.00
Grants (90%)	$247,985.00
TOTAL	**$275,000.00**

Funding Sources Breakdown

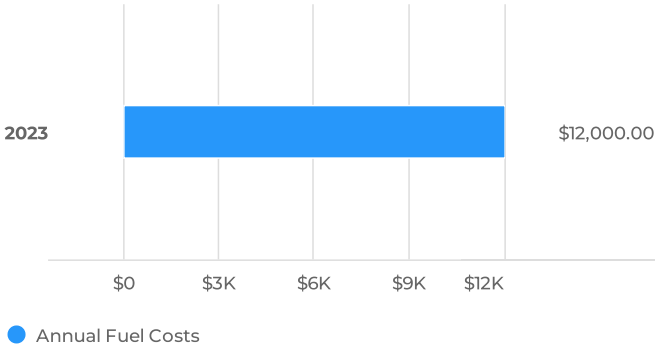
Funding Sources	FY2023
General Fund	$27,015
Grants	$247,985
Total	**$275,000**

Operational Costs

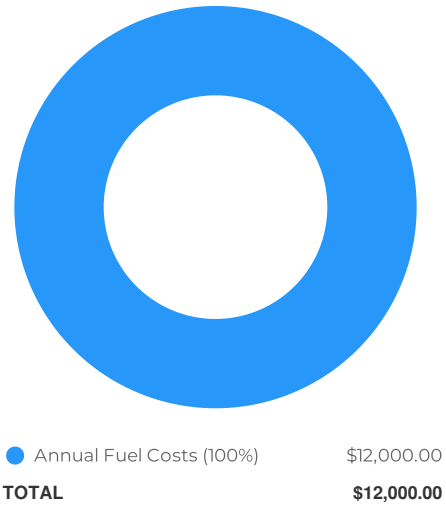
FY2023 Budget
$12,000

Total Budget (all years)
$12K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

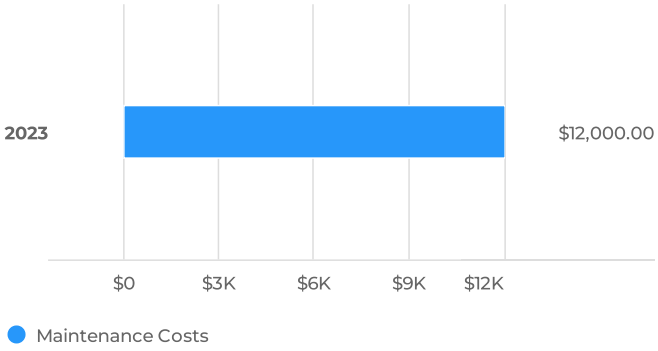
Operational Costs	FY2023
Annual Fuel Costs	$12,000
Total	**$12,000**

Cost Savings

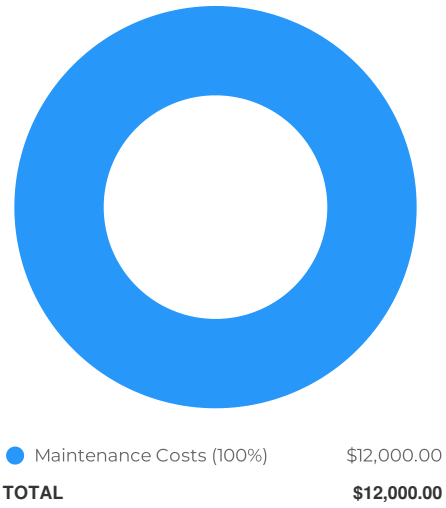
FY2023 Budget
$12,000

Total Budget (all years)
$12K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$12,000
Total	**$12,000**

Expansion Dial A Ride Van

Overview

Submitted By	Jeff Tipton, Human Services Director
Request Owner	michael Peluso, Transit Manager
Department	Gen govt
Type	Other

Description

This is a request to purchase an expansion Dial-A-Ride Complimentary Paratransit vehicle to coincide with the additional full-time Transit Driver position being requested.

This van will be reimbursed by the 5311 grant at atleast a rate of 80%, but most likely 90%.

Images

Transit Van

Supplemental Attachments

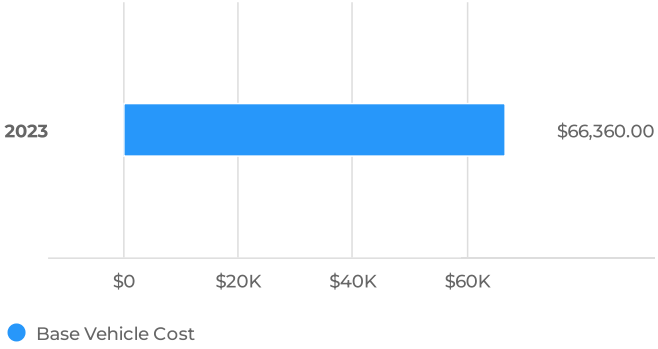
Vehicle Build Sheets(/resource/cleargov-prod/projects/documents/88c1ed43c9ff858601ae.pdf)

Capital Cost

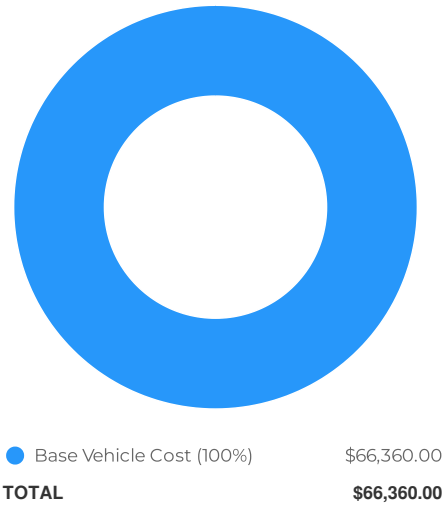
FY2023 Budget
$66,360

Total Budget (all years)
$66.36K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

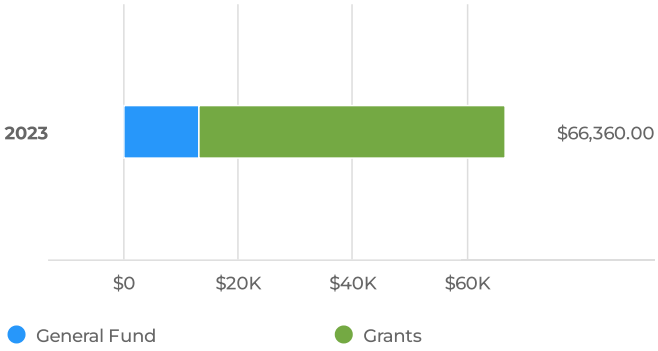
Capital Cost	FY2023
Base Vehicle Cost	$66,360
Total	**$66,360**

Funding Sources

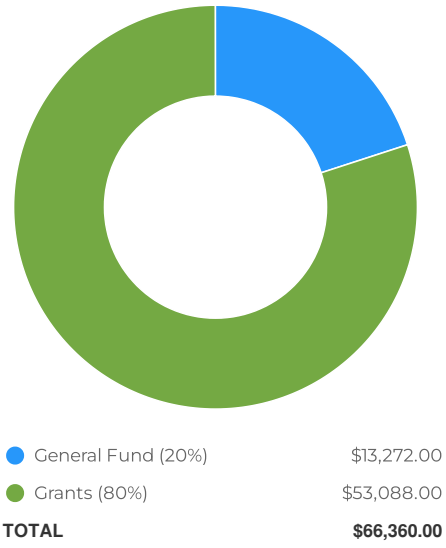
FY2023 Budget
$66,360

Total Budget (all years)
$66.36K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (20%)	$13,272.00
Grants (80%)	$53,088.00
TOTAL	**$66,360.00**

Funding Sources Breakdown

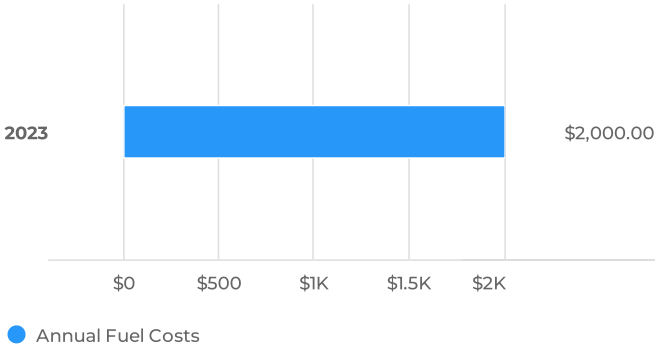
Funding Sources	FY2023
General Fund	$13,272
Grants	$53,088
Total	**$66,360**

Operational Costs

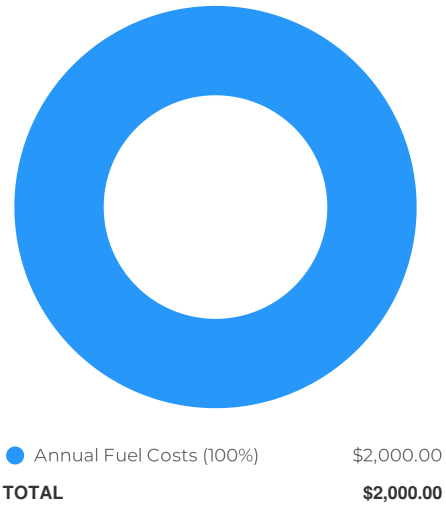
FY2023 Budget
$2,000

Total Budget (all years)
$2K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

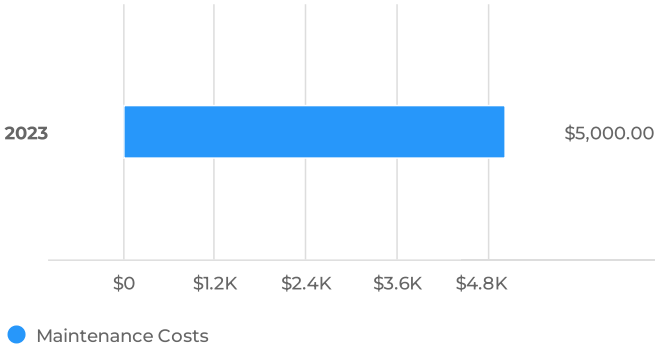
Operational Costs	FY2023
Annual Fuel Costs	$2,000
Total	**$2,000**

Cost Savings

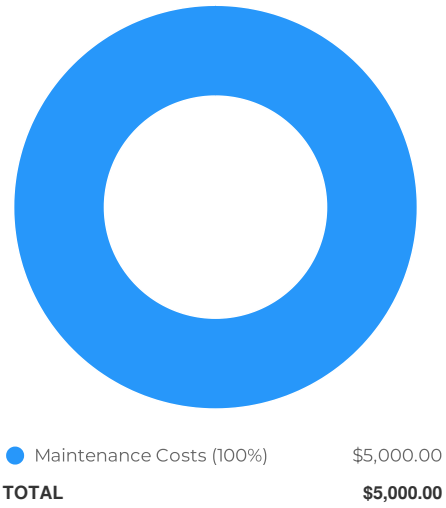
FY2023 Budget
$5,000

Total Budget (all years)
$5K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$5,000
Total	**$5,000**

Transit Facility

Overview

Submitted By	Jeff Tipton, Human Services Director
Request Owner	michael Peluso, Transit Manager
Est. Start Date	06/01/2022
Est. Completion Date	12/31/2024
Department	Gen govt
Type	Other

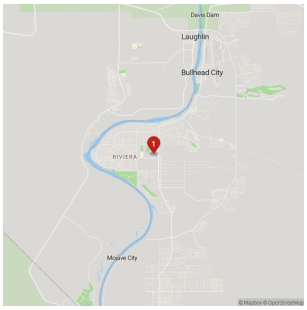
Description

Study and design of new Transit Facility.

Details

Project Type	Public Transit
Priority	None

Location

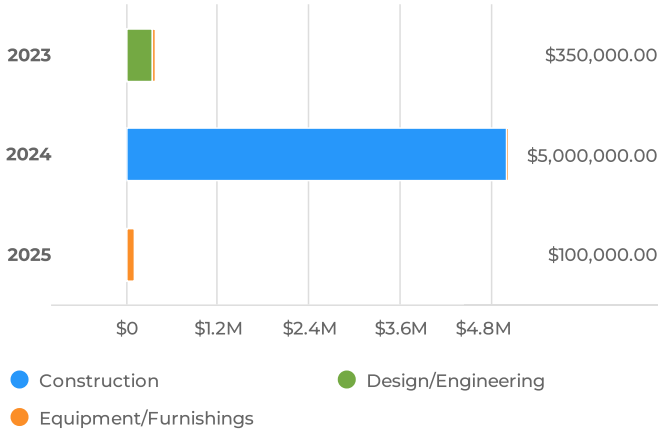


Capital Cost

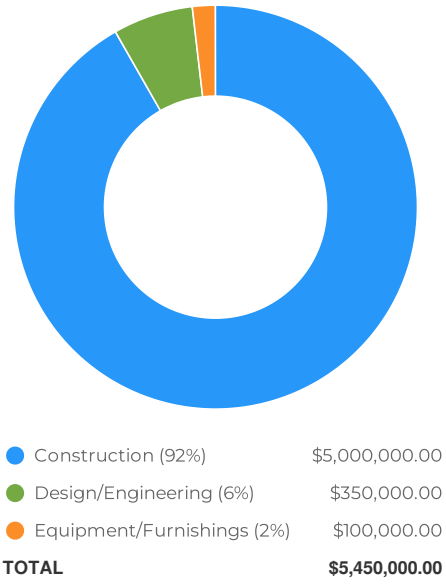
FY2023 Budget
$350,000

Total Budget (all years)
$5.45M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

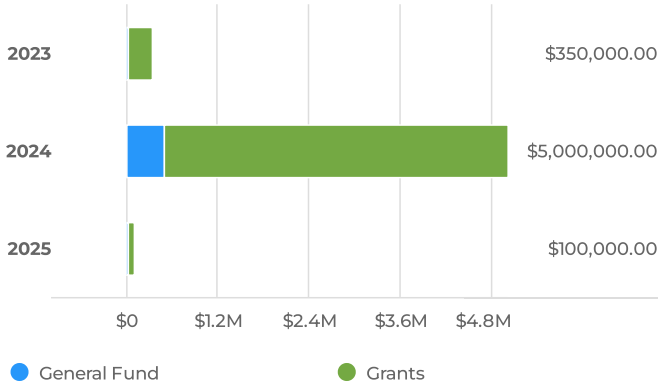
Capital Cost	To Date	FY2023	FY2024	FY2025
Design/Engineering	$0	$350,000		
Construction	$0		$5,000,000	
Equipment/Furnishings	$0			$100,000
Total	**$0**	**$350,000**	**$5,000,000**	**$100,000**

Funding Sources

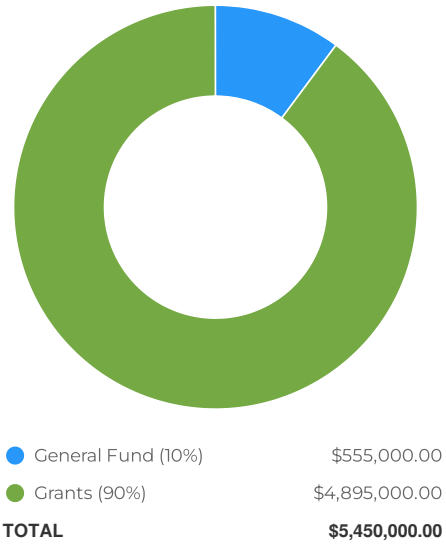
FY2023 Budget
$350,000

Total Budget (all years)
$5.45M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025
General Fund	$35,000	$500,000	$20,000
Grants	$315,000	$4,500,000	$80,000
Total	**$350,000**	**$5,000,000**	**$100,000**

TECH SERVICES REQUESTS

PD Data Links

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Tech services
Type	Other

Description

Replace links that are over 10 years old.

Details

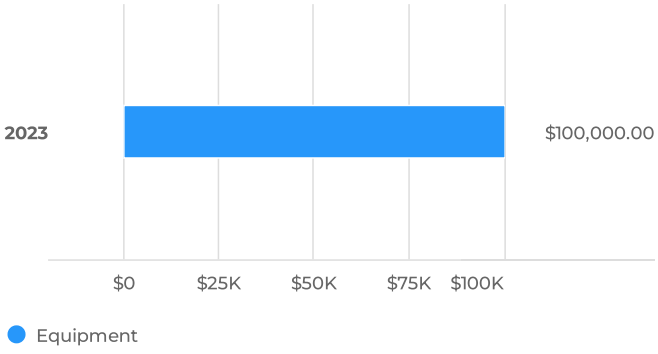
Request Type	Replacement

Capital Cost

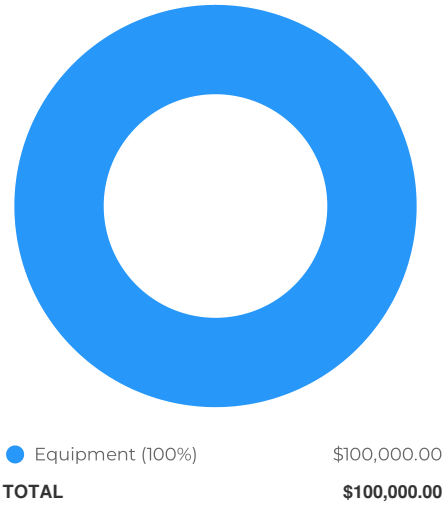
FY2023 Budget
$100,000

Total Budget (all years)
$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

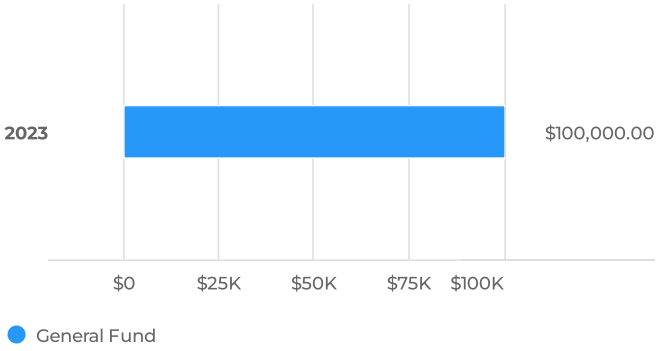
Capital Cost	FY2023
Equipment	$100,000
Total	**$100,000**

Funding Sources

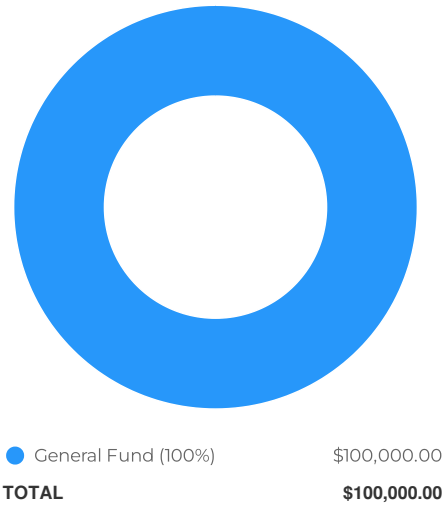
FY2023 Budget
$100,000

Total Budget (all years)
$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$100,000
Total	**$100,000**

Network Firewalls

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Tech services
Type	Other

Description

Security system for city wide computers.

Details

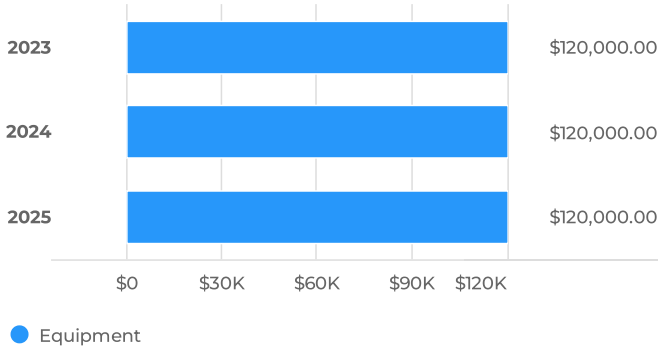
Request Type	Replacement

Capital Cost

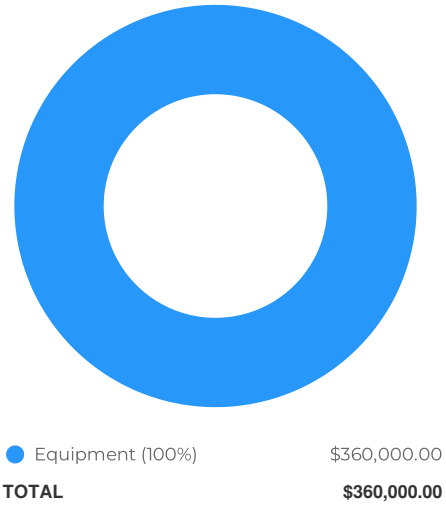
FY2023 Budget
$120,000

Total Budget (all years)
$360K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

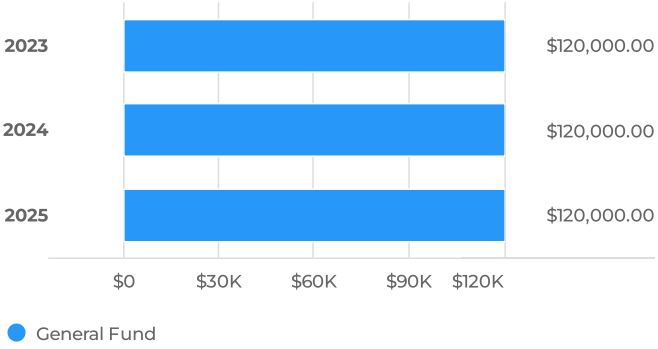
Capital Cost	FY2023	FY2024	FY2025
Equipment	$120,000	$120,000	$120,000
Total	**$120,000**	**$120,000**	**$120,000**

Funding Sources

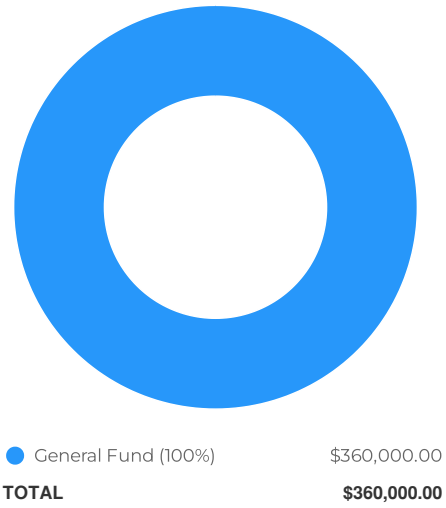
FY2023 Budget
$120,000

Total Budget (all years)
$360K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025
General Fund	$120,000	$120,000	$120,000
Total	**$120,000**	**$120,000**	**$120,000**

Storage Server

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Tech services
Type	Other

Description

Storage Server to ensure backup data integrity.

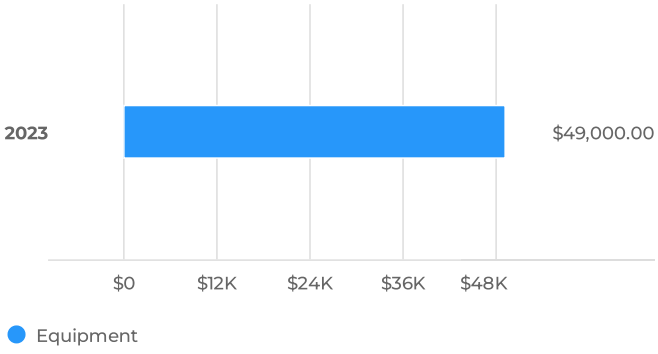
Details

Request Type	Replacement

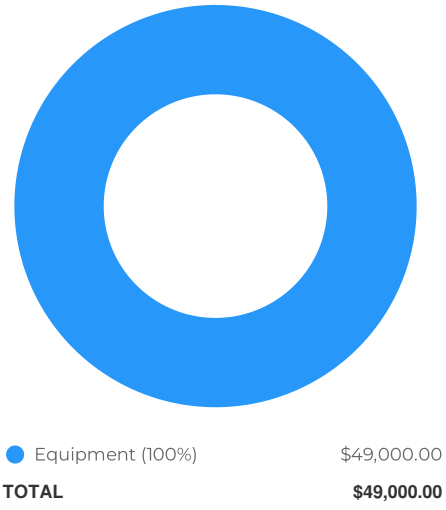
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$49,000	$49,000	$49K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

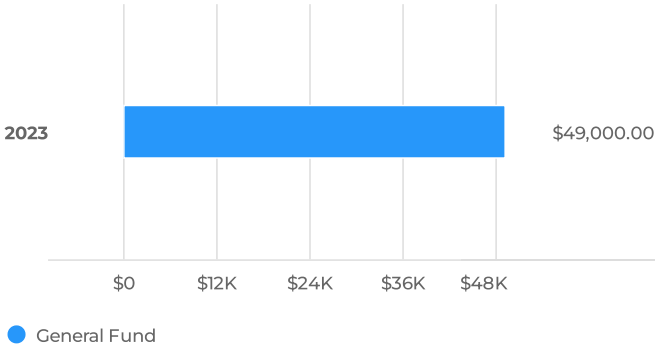
Capital Cost	To Date	FY2023
Equipment	$49,000	$49,000
Total	**$49,000**	**$49,000**

Funding Sources

FY2023 Budget
$49,000

Total Budget (all years)
$49K

Funding Sources by Year



Funding Sources for Budgeted Years

Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$49,000
Total	**$49,000**

MDC Replacement

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Tech services
Type	Other

Description

MDC over 10 years old in Patrol Vehicles.

Details

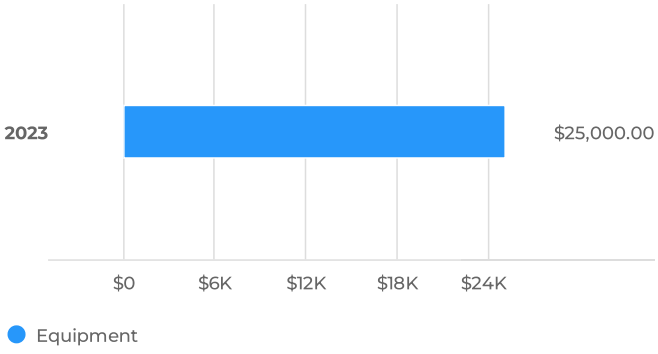
Request Type	Replacement

Capital Cost

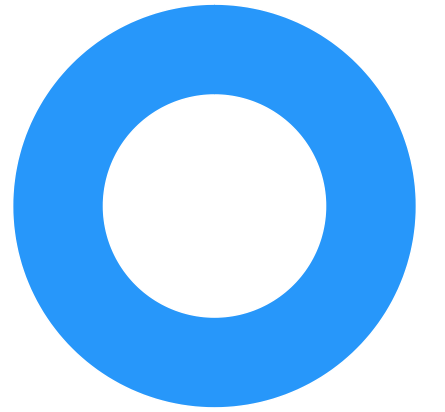
FY2023 Budget
$25,000

Total Budget (all years)
$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

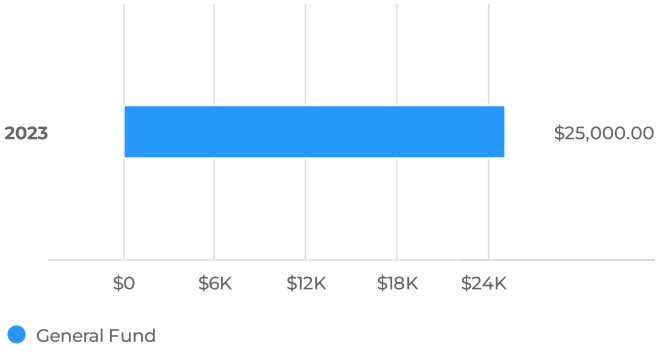
Capital Cost	FY2023
Equipment	$25,000
Total	**$25,000**

Funding Sources

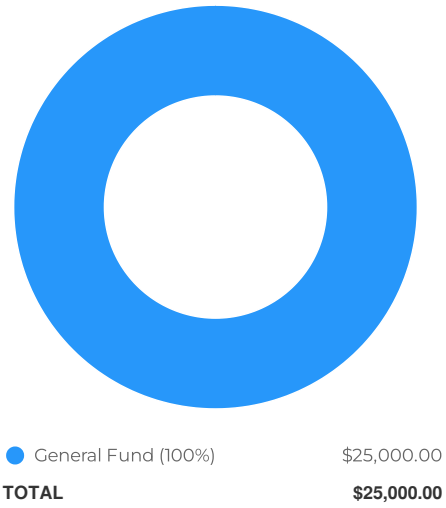
FY2023 Budget
$25,000

Total Budget (all years)
$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$25,000
Total	**$25,000**

Fiber Optic Backbone Upgrade

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Tech services
Type	Other

Description

Multimode fiber replaced with OM3 single mode fiber to accommodate switch gear data transport.

Details

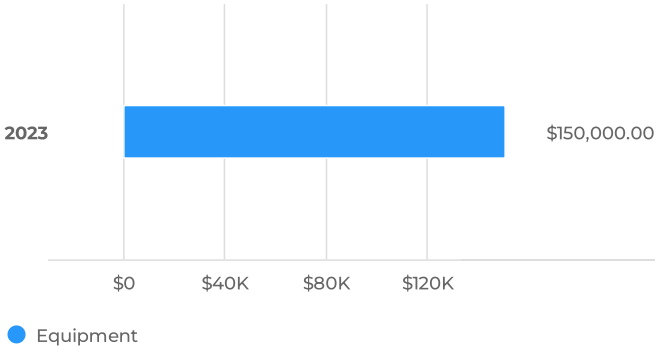
Request Type	Replacement

Capital Cost

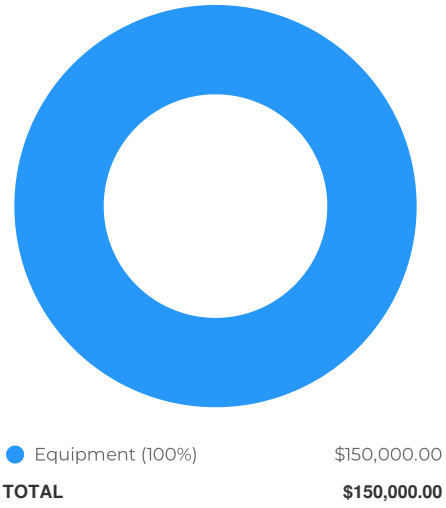
FY2023 Budget
$150,000

Total Budget (all years)
$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

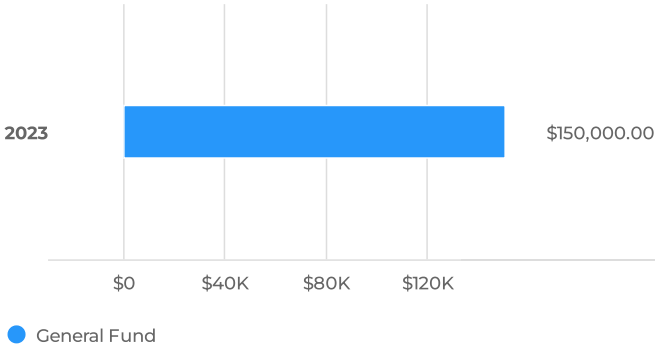
Capital Cost	FY2023
Equipment	$150,000
Total	**$150,000**

Funding Sources

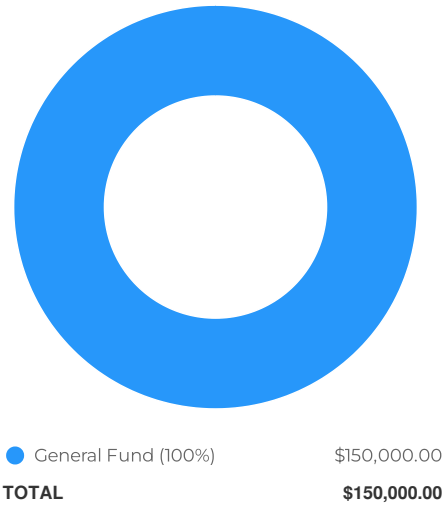
FY2023 Budget
$150,000

Total Budget (all years)
$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$150,000
Total	**$150,000**

VPN Connection PD MDCs

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Randy Scheffert, Technology Services
Department	Tech services
Type	Other

Description

With the purchase of a new RMS a new connection method via cars and outside will be needed,

Details

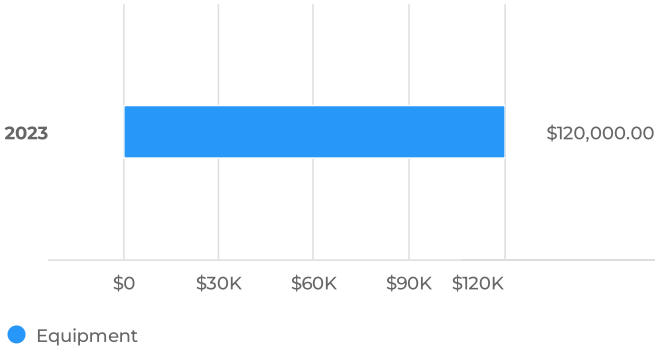
Request Type	New

Capital Cost

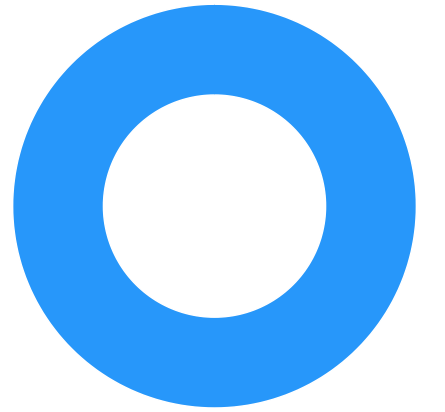
FY2023 Budget
$120,000

Total Budget (all years)
$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

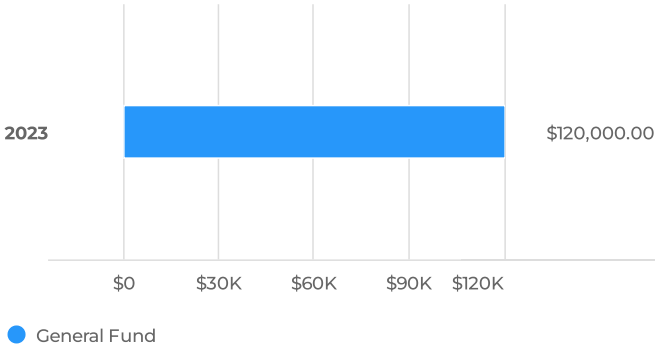
Capital Cost	FY2023
Equipment	$120,000
Total	**$120,000**

Funding Sources

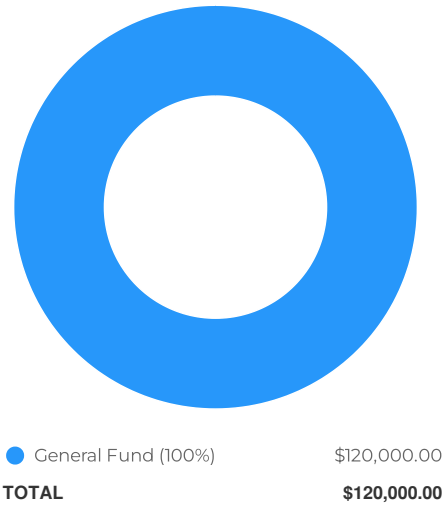
FY2023 Budget
$120,000

Total Budget (all years)
$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$120,000
Total	**$120,000**

Annual Replacement Network Switches

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Other

Description

The current switches are approximately 10 years old and will not be supported by a manufacturer. This request is for four network switches.

Details

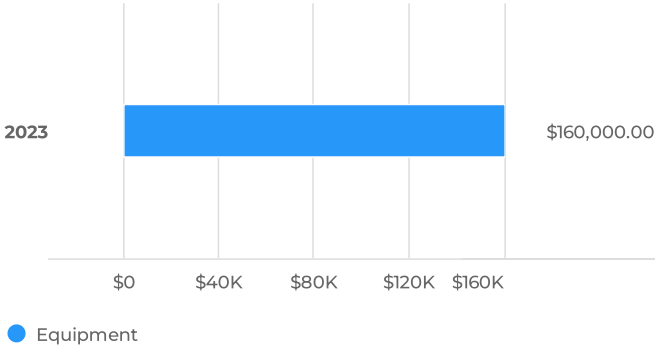
Request Type	Replacement

Capital Cost

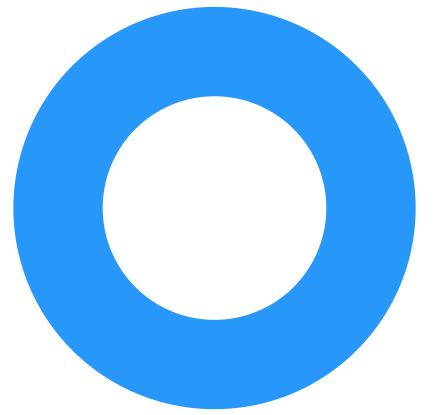
FY2023 Budget
$160,000

Total Budget (all years)
$160K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

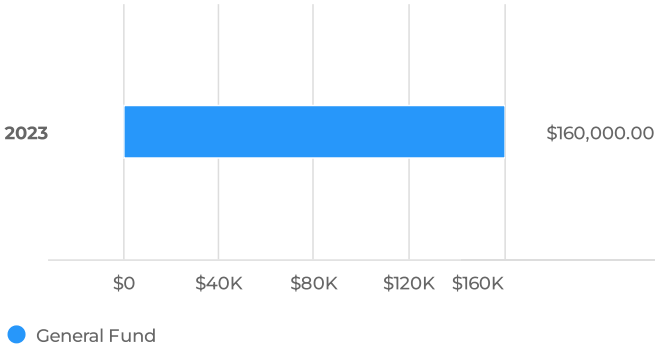
Capital Cost	FY2023
Equipment	$160,000
Total	**$160,000**

Funding Sources

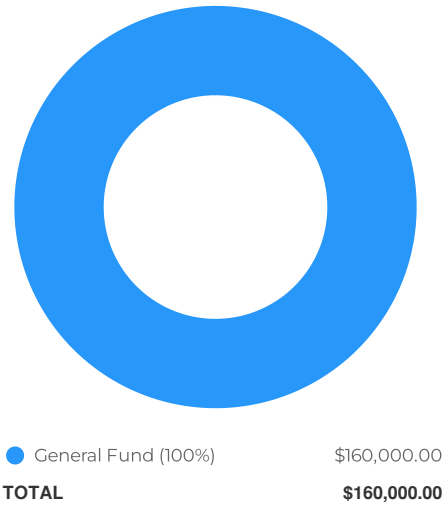
FY2023 Budget
$160,000

Total Budget (all years)
$160K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$160,000
Total	**$160,000**

PD Storage Area Network

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Other

Description

Need to replace NAS Server as it is near the end of life.

Details

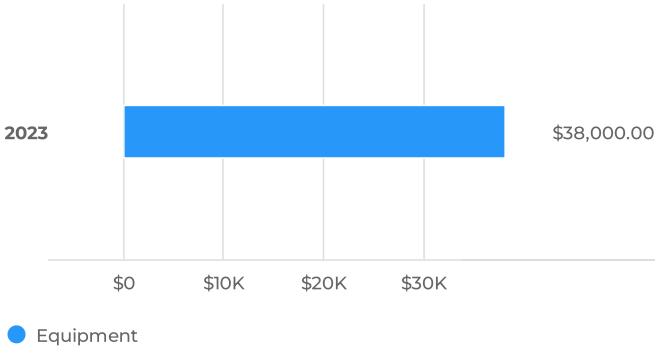
Request Type	Replacement

Capital Cost

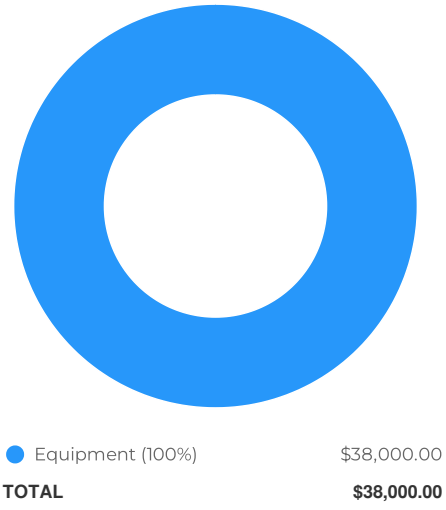
FY2023 Budget
$38,000

Total Budget (all years)
$38K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

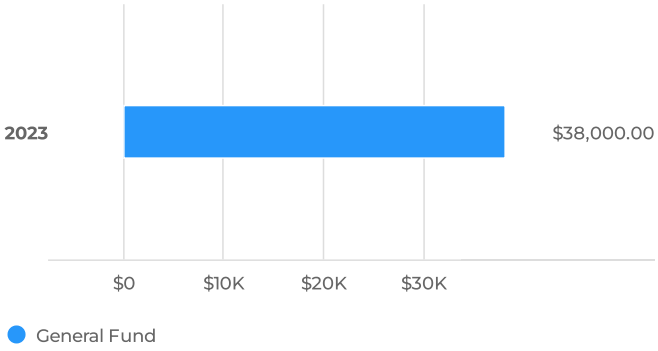
Capital Cost	FY2023
Equipment	$38,000
Total	**$38,000**

Funding Sources

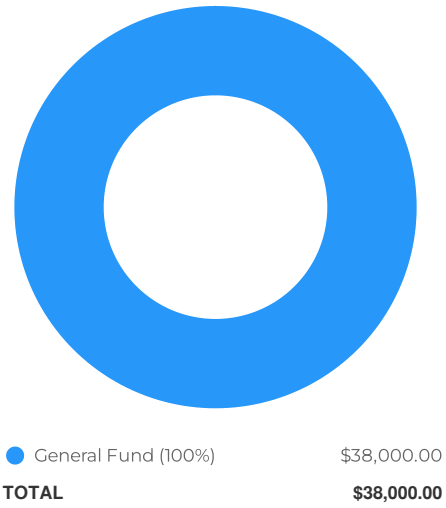
FY2023 Budget
$38,000

Total Budget (all years)
$38K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$38,000
Total	**$38,000**

NAS Server

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Other

Description

Replacement of current NAS Server and drives.

Details

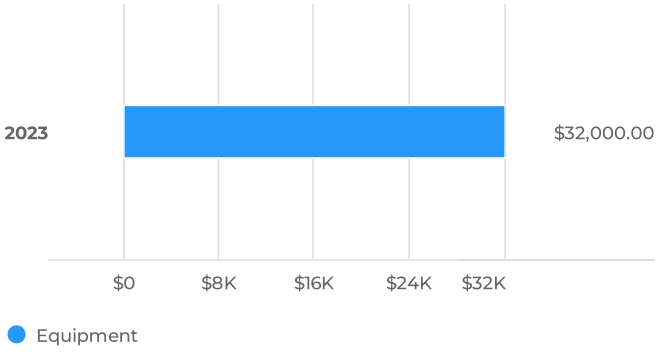
Request Type	Replacement

Capital Cost

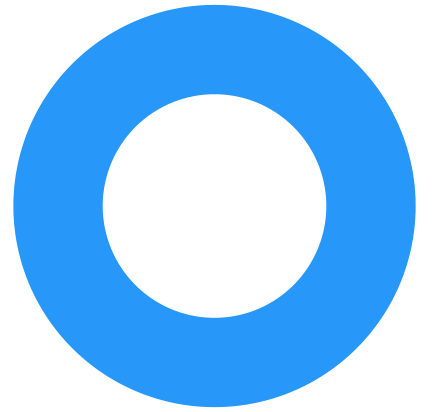
FY2023 Budget
$32,000

Total Budget (all years)
$32K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

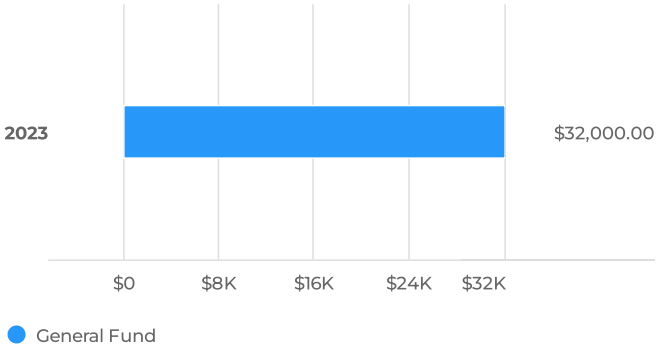
Capital Cost	FY2023
Equipment	$32,000
Total	**$32,000**

Funding Sources

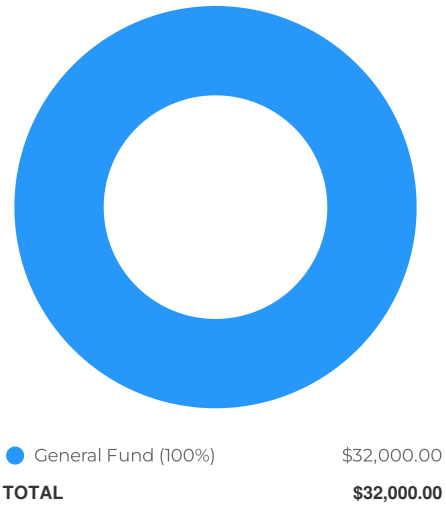
FY2023 Budget
$32,000

Total Budget (all years)
$32K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$32,000
Total	**$32,000**

Police TraCS Interface

Overview

Submitted By	Rudy Vera, Finance Director
Request Owner	Rudy Vera, Finance Director
Department	Tech services
Type	Other

Description

The Traffic and Criminal Software is an electronic citation and collision program used statewide.

Details

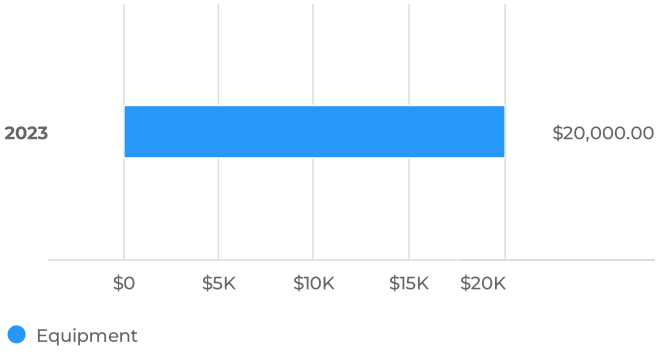
Request Type	Replacement

Capital Cost

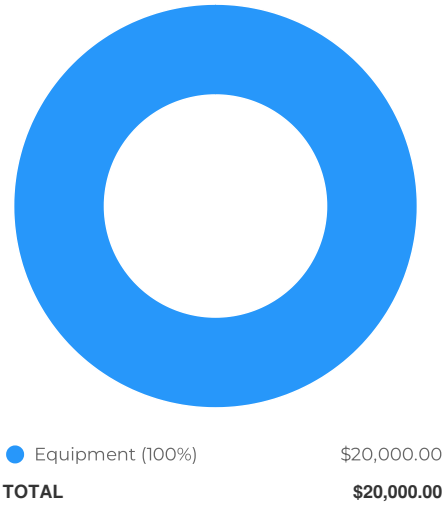
FY2023 Budget
$20,000

Total Budget (all years)
$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

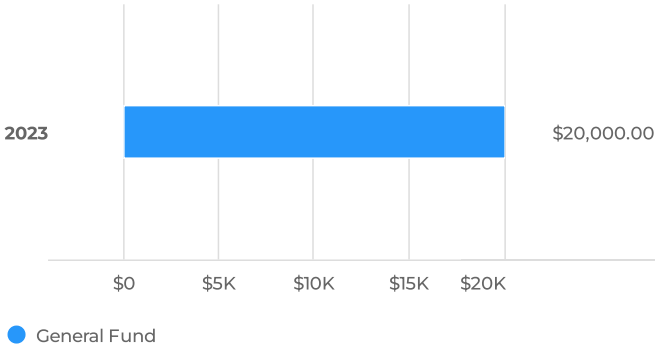
Capital Cost	FY2023
Equipment	$20,000
Total	**$20,000**

Funding Sources

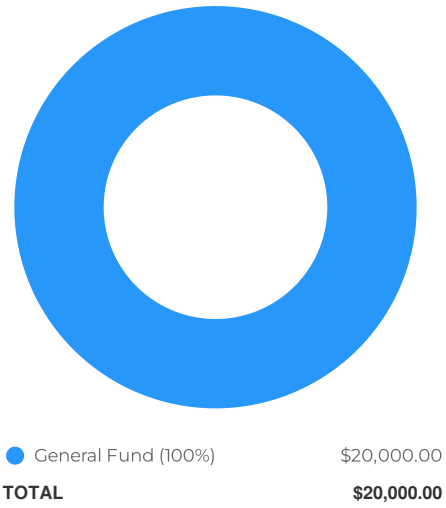
FY2023 Budget
$20,000

Total Budget (all years)
$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
General Fund	$20,000
Total	**$20,000**

WASTEWATER REQUESTS

Section 10 New Headworks

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Wastewater
Type	Other
Project Number	23-U-002 Section 10 New Headworks

Description

This request is to add a new Headworks and influent structure to place in front of the influent pump station in order to assist with catching unbiodable solids, which is causing pump failure.

The request consists of:

- Creation of new concrete channels that would include a coarse screen and bypass channel
- Screening debris handling system to wash and compact screenings and dispose of them in a container within the building
- Odor control system sized to handle the new building space
- Includes new influent flow meter located upstream of the influent pump station wet-well
- Influent flow sampler located outside of the new building but enclosed to protect it from the heat and elements
- Yard piping to connect the new screen building to the existing wet-well of the influent pump station

Details

Project Type	Wastewater
Priority	High

Location

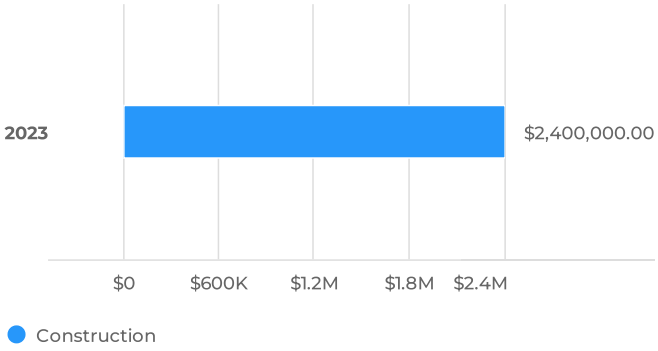
Address: 901 Richardo Avenue

Capital Cost

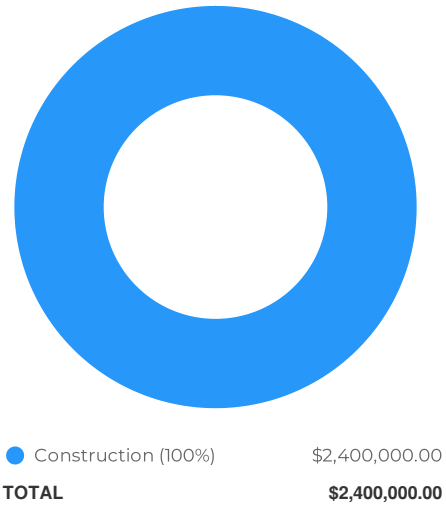
FY2023 Budget
$2,400,000

Total Budget (all years)
$2.4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

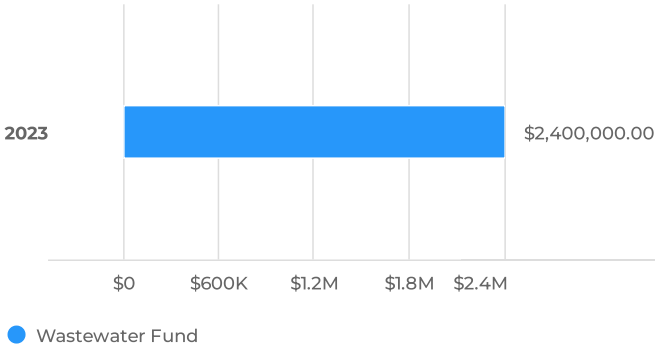
Capital Cost	FY2023
Construction	$2,400,000
Total	**$2,400,000**

Funding Sources

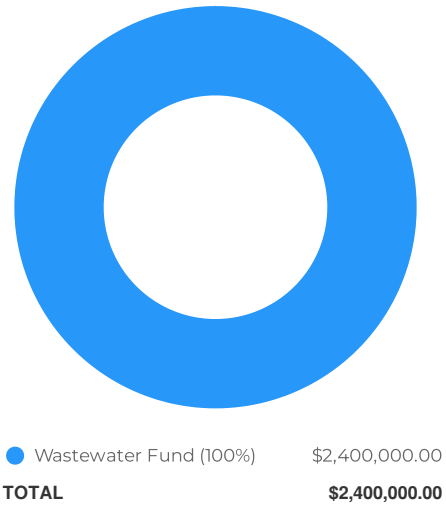
FY2023 Budget
$2,400,000

Total Budget (all years)
$2.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$2,400,000
Total	**$2,400,000**

Section 10 Generator

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Department	Wastewater
Type	Other

Description

This request is to purchase and install a new generator for the Section 10 Wastewater Treatment Plant (WWTP) for the blowers and controls.

There is currently no generator to cover the blowers or controls in the event of power loss. The blowers are an essential part of the plant's biological control process of treating sludge.

Details

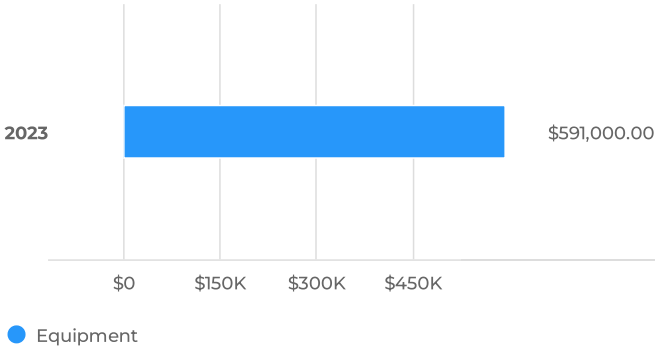
Request Type	New

Capital Cost

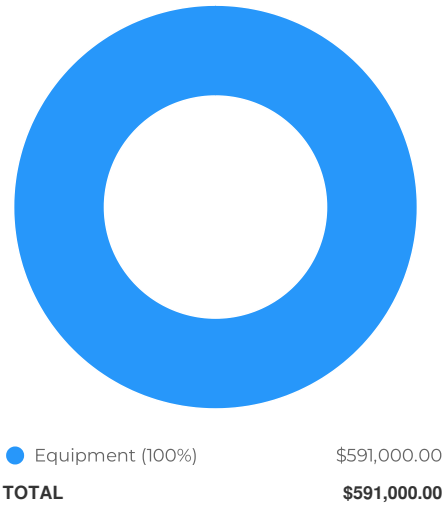
FY2023 Budget
$591,000

Total Budget (all years)
$591K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

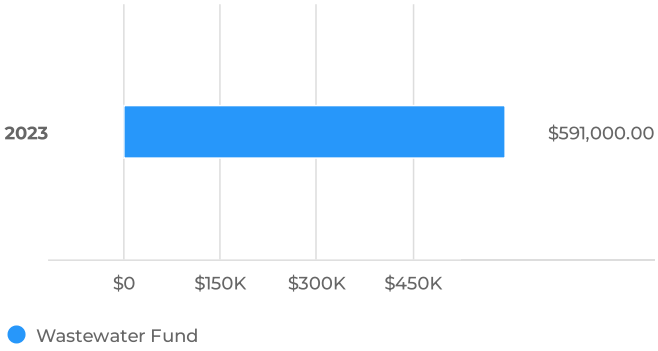
Capital Cost	FY2023
Equipment	$591,000
Total	**$591,000**

Funding Sources

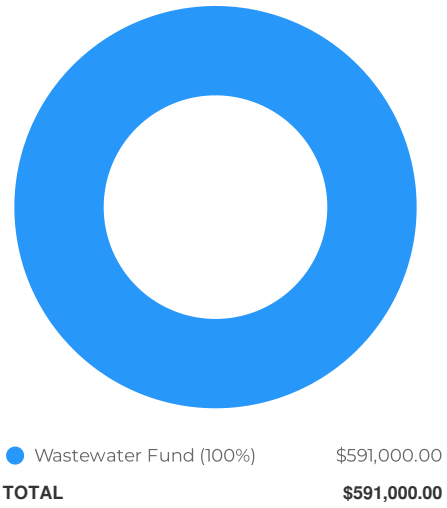
FY2023 Budget
$591,000

Total Budget (all years)
$591K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$591,000
Total	**$591,000**

Section 10 Blower Buildings

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Wastewater
Type	Other
Project Number	23-U-004 Section 10 Blower Buildings

Description

This request is to construct two new buildings for aeration blowers and digester blowers.

Images

Section 10 WWTP Blowers

Section 10 WWTP Blowers

Details

Project Type	Wastewater
Priority	High

Location

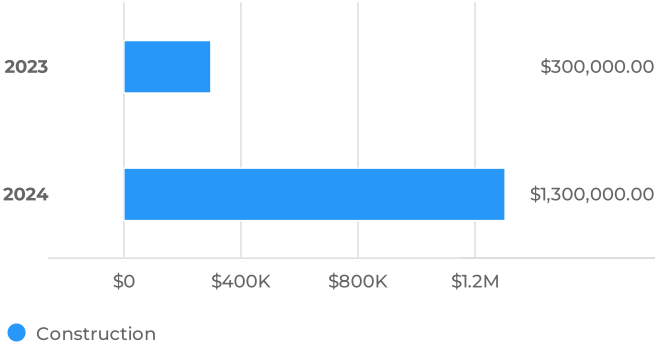
Address: 901 Richardo Avenue

Capital Cost

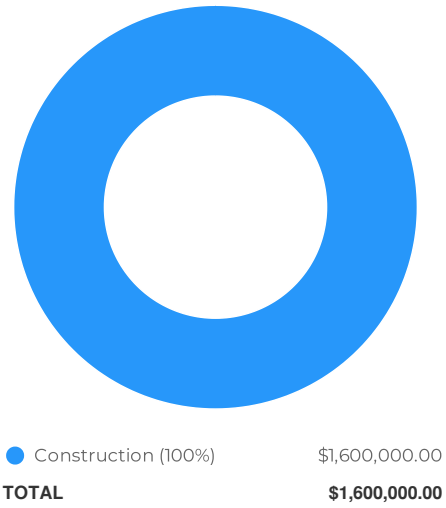
FY2023 Budget
$300,000

Total Budget (all years)
$1.6M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$1,600,000.00
TOTAL	**$1,600,000.00**

Capital Cost Breakdown

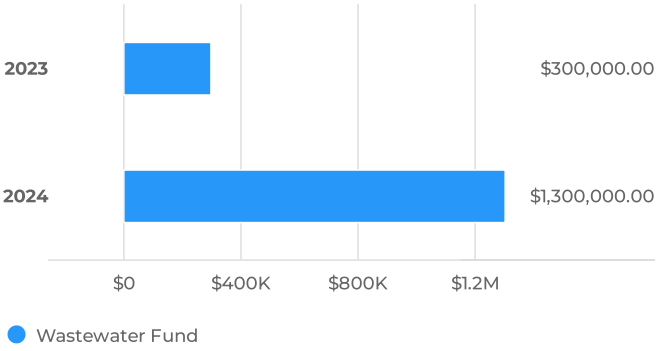
Capital Cost	FY2023	FY2024
Construction	$300,000	$1,300,000
Total	**$300,000**	**$1,300,000**

Funding Sources

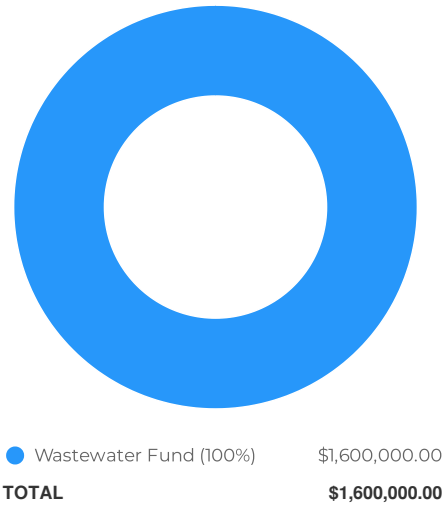
FY2023 Budget
$300,000

Total Budget (all years)
$1.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024
Wastewater Fund	$300,000	$1,300,000
Total	**$300,000**	**$1,300,000**

Section 10 Reuse Pump Station

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Wastewater
Type	Other
Project Number	23-U-005 Section 10 Reuse Pump Station

Description

This request is to redesign our effluent pump station to send reuse water from Section 10 to the Colorado River, Palo Verde Meadows and Rotary Park.

The effluent pump station is currently injecting partially into the aquifer and to the Rapid Infiltration Basins (RIB).

Details

Project Type	Wastewater
Priority	High

Location

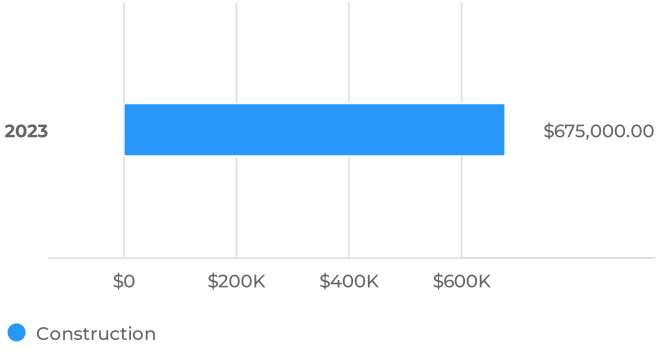
Address: 901 Richardo Avenue

Capital Cost

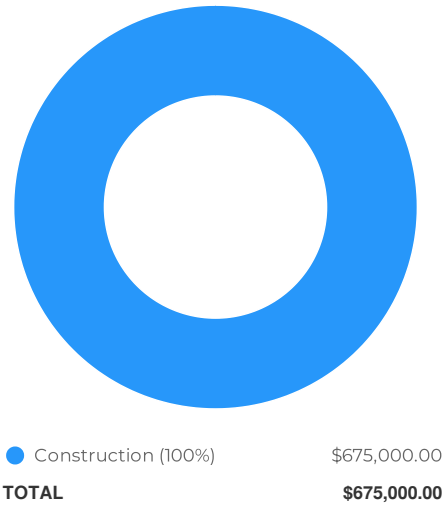
FY2023 Budget
$675,000

Total Budget (all years)
$675K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

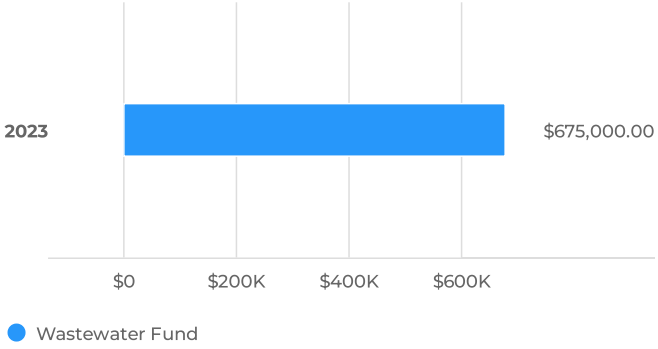
Capital Cost	FY2023
Construction	$675,000
Total	**$675,000**

Funding Sources

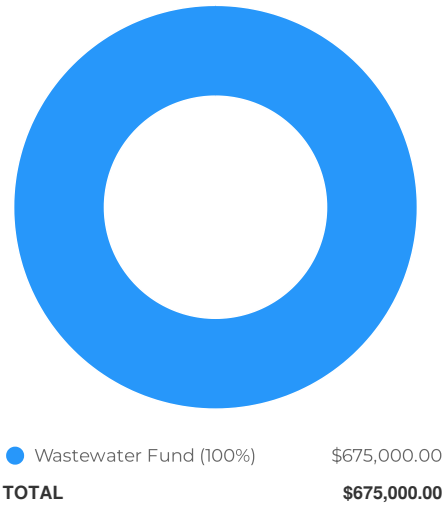
FY2023 Budget
$675,000

Total Budget (all years)
$675K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$675,000
Total	**$675,000**

Section 10 WWTP Blowers & Controls Replacement

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Department	Wastewater
Type	Other

Description

The existing blowers at the Section 10 Wastewater Treatment Plant (WWTP) have neared the end of their useful life and need to be replaced. Because of the age of the blowers and existing controls, both are outdated and the controls system will require upgrading to function properly with the new blowers.

This request is to install the primary aeration blowers at the Section 10 WWTP and for upgrades to the controls. Design was completed in Fiscal Year 2020-21, the new blowers were purchased in Fiscal Year 2021-2022. Construction/installation is scheduled for Fiscal Year 2022-2023.

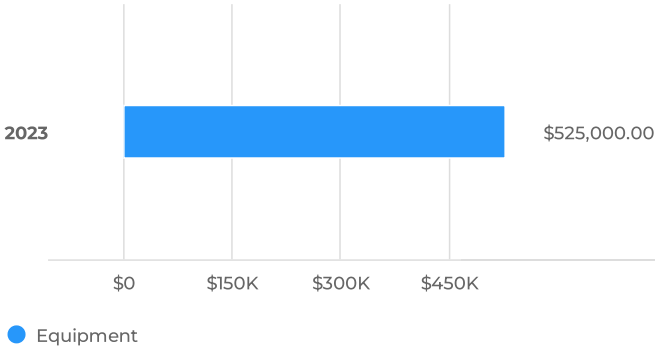
Details

Request Type	Replacement

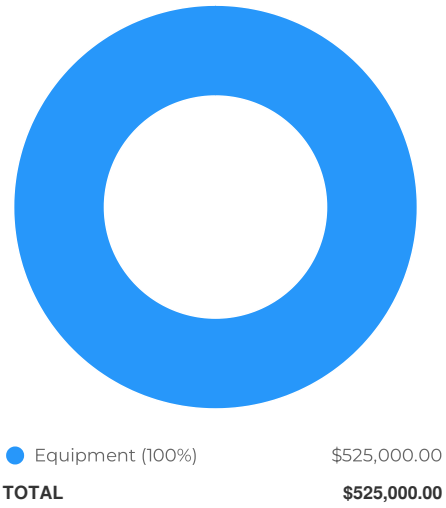
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$250,000	$525,000	$525K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

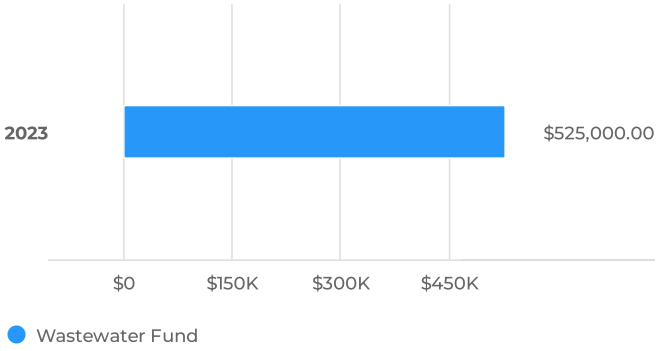
Capital Cost	To Date	FY2023
Equipment	$250,000	$525,000
Total	**$250,000**	**$525,000**

Funding Sources

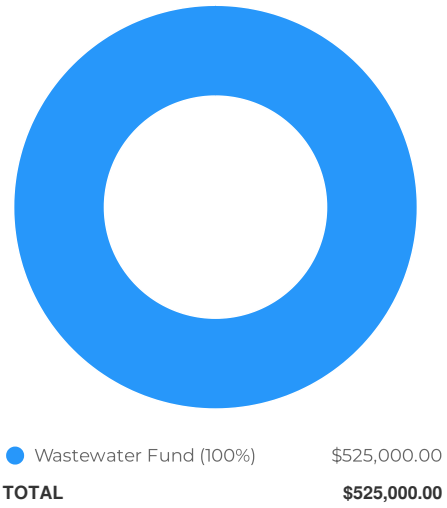
FY2023 Budget
$525,000

Total Budget (all years)
$525K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$525,000
Total	**$525,000**

Section 10 RAS Valve Replacement

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Wastewater
Type	Other
Project Number	23-U-007 Section 10 RAS Valve Replacement

Description

This request is to replace the Return Activated Sludge (RAS) Valve at the Section 10 Wastewater Treatment Plant (WWTP).

This RAS Valve controls the sludge from both clarifiers and returns it back to the plant process oxidation ditch; due to the age and corrosion of the RAS Valve, it is currently stuck partially open which is causing issues with sludge settling in the clarifiers.

Details

Project Type	Wastewater
Priority	High

Location

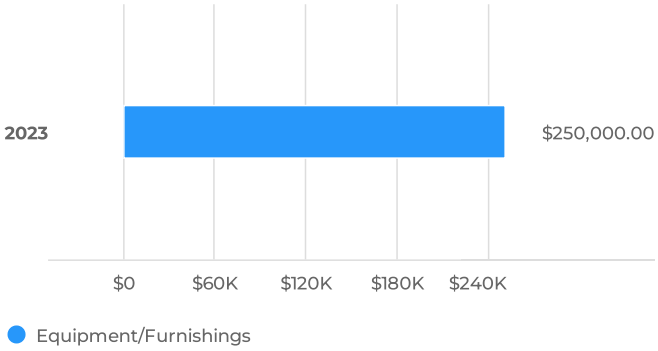
Address: 901 Richardo Avenue

Capital Cost

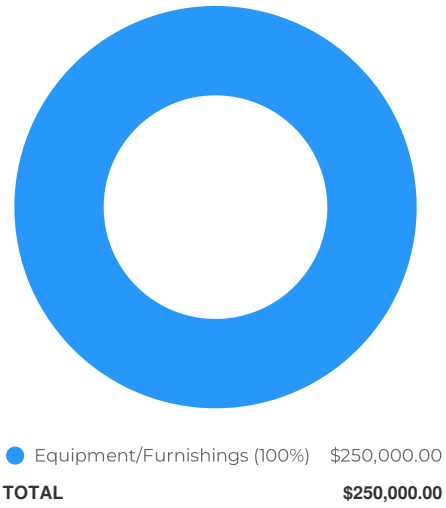
FY2023 Budget
$250,000

Total Budget (all years)
$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

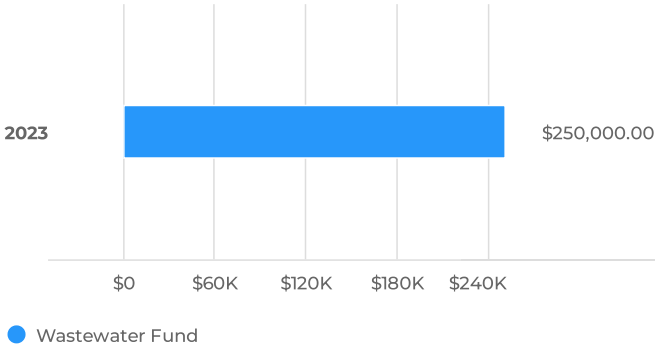
Capital Cost	FY2023
Equipment/Furnishings	$250,000
Total	**$250,000**

Funding Sources

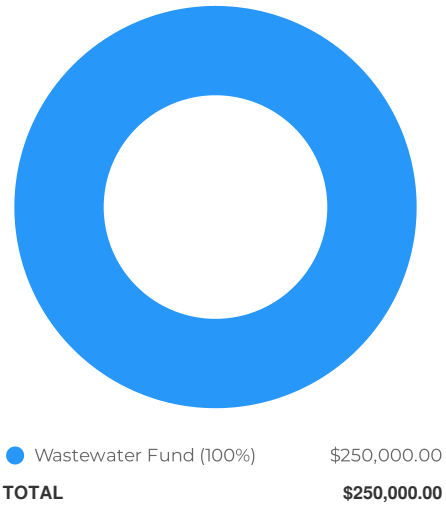
FY2023 Budget
$250,000

Total Budget (all years)
$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$250,000
Total	**$250,000**

Wastewater Supervisory Control and Data Acquisition (SCADA)

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Department	Wastewater
Type	Other

Description

This request is to replace the current Wastewater Supervisory Control and Data Acquisition (SCADA) system.

Details

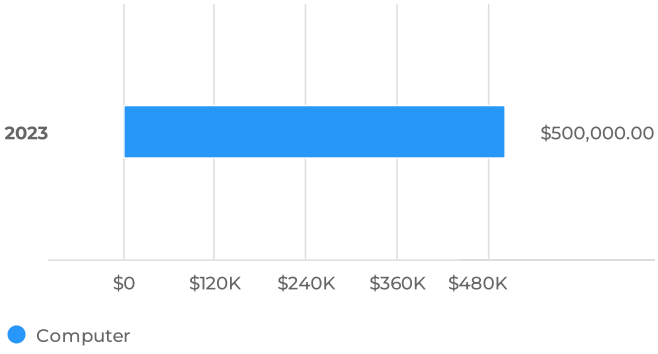
Request Type	Replacement

Capital Cost

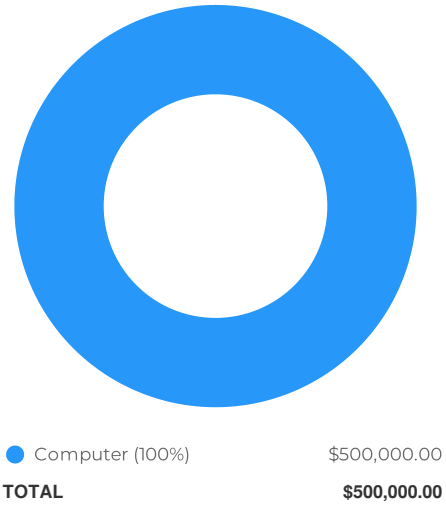
FY2023 Budget
$500,000

Total Budget (all years)
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

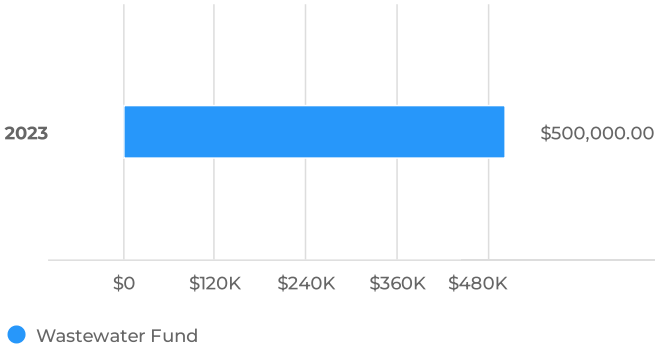
Capital Cost	FY2023
Computer	$500,000
Total	**$500,000**

Funding Sources

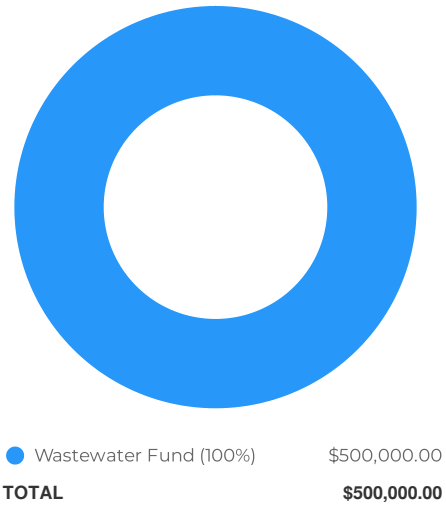
FY2023 Budget
$500,000

Total Budget (all years)
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$500,000
Total	**$500,000**

Citywide Manhole Rehabilitation

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/26/2026
Department	Wastewater
Type	Other
Project Number	23-U-009 Citywide Manhole Rehabilitation

Description

This project is for the rehabilitation of existing sewer manholes which have exhibited severe corrosion of the concrete utilizing one of two methods; polymer aggregate inserts or cleaning/prepping and re-coating with corrosion resistant concrete.

Phase 1 of this project was bid out in early 2014 as a combined project, with both types of rehabilitation in the same project. Only one bid was received and exceeded the estimate, therefore the project was bid out in 2015 utilizing just one of the rehabilitation methods (re-coating). Phase 1 was successfully completed utilizing the re-coating method and future projects will concentrate on this method.

Ultimately, this will enhance the sewer collection system by maintaining adequate access to the sewer lines for maintenance, cleaning and monitoring. Staff is requesting $300,000 annually for manhole rehabilitation.

Images

Sewer Manhole

Corroded Sewer Manhole

Corroded Sewer Manhole

Details

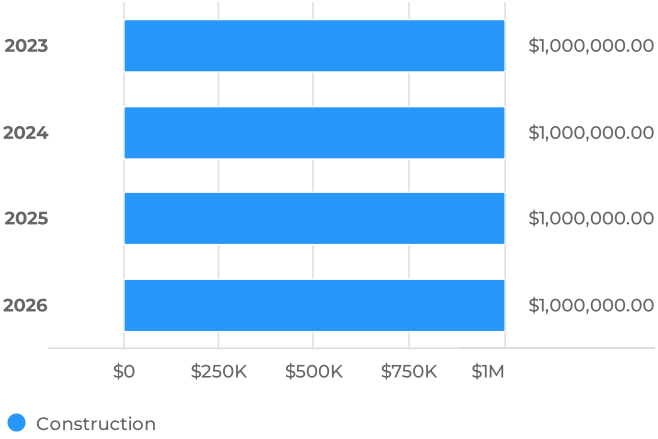
Project Type	Wastewater
Priority	High

Capital Cost

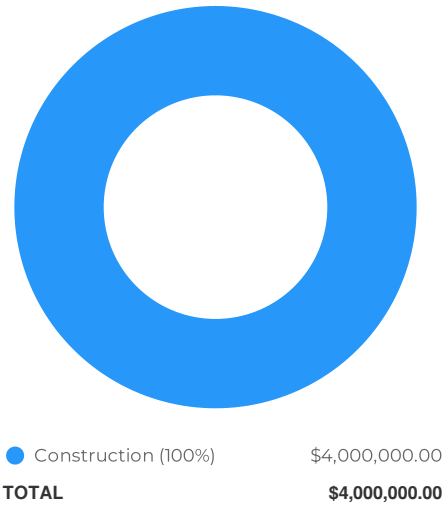
FY2023 Budget
$1,000,000

Total Budget (all years)
$4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

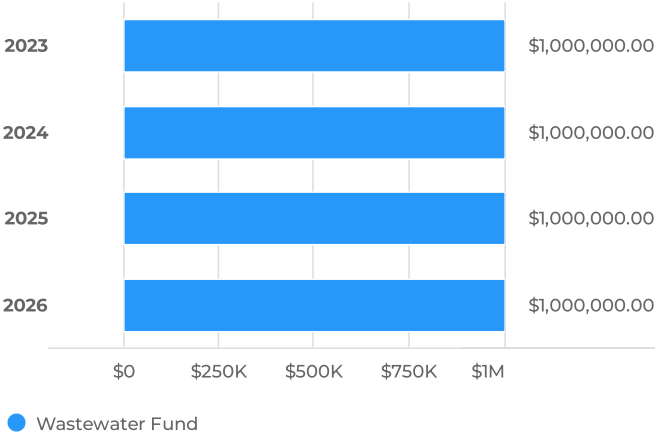
Capital Cost	FY2023	FY2024	FY2025	FY2026
Construction	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**

Funding Sources

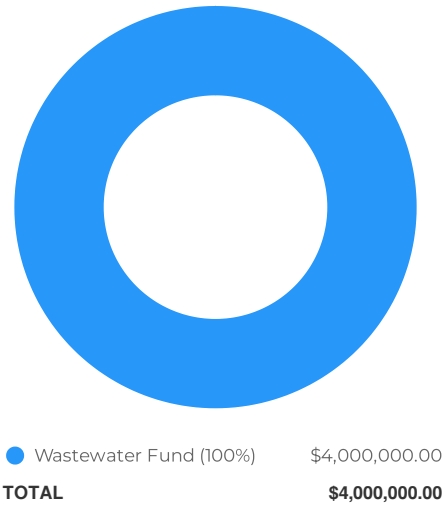
FY2023 Budget
$1,000,000

Total Budget (all years)
$4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Wastewater Fund	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Total	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**

7th Street Line Replacement

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Wastewater
Type	Other
Project Number	23-U-013 7th Street Line Replacement

Description

This project is for the design and construction of a variety of miscellaneous sewer improvements and repairs of the remaining ductile iron pipe (DIP) and associated manholes, vaults and borings within city limits. A variety of improvements have been undertaken over the years including upsizing of sewer mains, repair of pipe and manholes, and the pump out and abandonment of septic tanks and other vaults. These improvements and repairs protect the environment and the public health by upsizing sewer facilities to eliminate surcharging and corrosion of manholes. This in turn lowers operating costs and efforts by reducing sewer plugging, reducing wastewater treatment operations, and improving energy efficiency.

Design began in January 2020 for improvements to 7th Street.

Images

Sewer Pipe

Pipe to be used for DIP replacement

DIP Replacement

DIP Replacement Trench

Details

Project Type	Wastewater
Priority	High

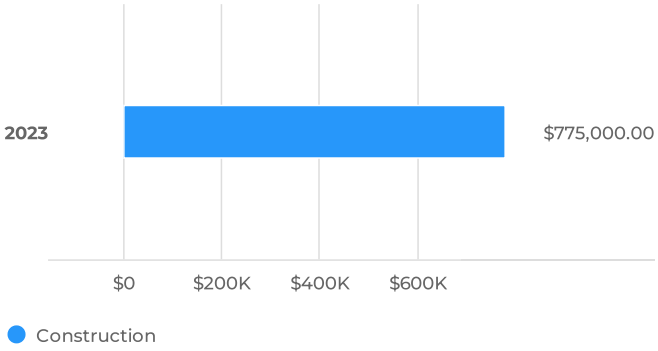
Location

Capital Cost

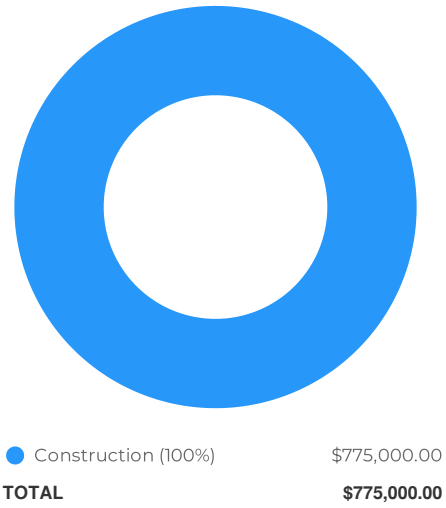
FY2023 Budget
$775,000

Total Budget (all years)
$775K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

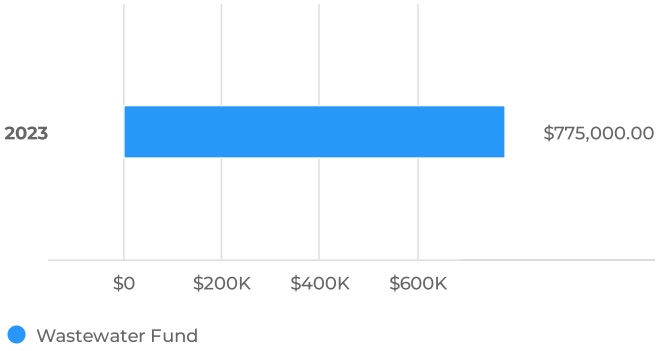
Capital Cost	FY2023
Construction	$775,000
Total	**$775,000**

Funding Sources

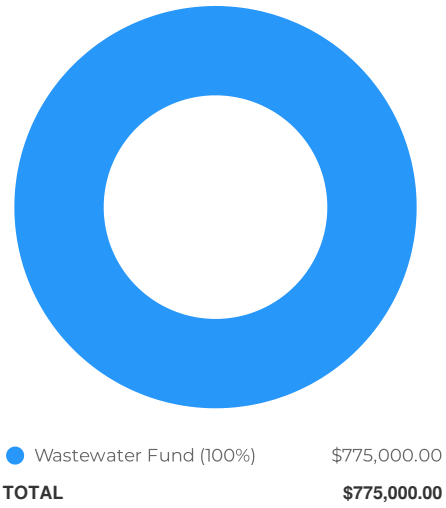
FY2023 Budget
$775,000

Total Budget (all years)
$775K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$775,000
Total	**$775,000**

Section 18 WWTP Electrical Controls & Equipment Upgrade

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Department	Wastewater
Type	Other

Description

The Section 18 Wastewater Treatment Plant was expanded in 2007 when development began in Laughlin Ranch and the surrounding area east of Bullhead Parkway. This treatment plant serves the entire northern portion of the city at this time. The electrical controls and equipment are from the original construction and have reached the end of their useful life. The new electrical controls and equipment will provide more reliable operation of the plant and will also allow greater flexibility in the operation of the plant. This will enhance energy and operational efficiency and should reduce or even eliminate most electrical failures at the plant.

Design and procurement of the electrical controls components were completed in Fiscal Year 2019-20. The completion of this project will take place in Fiscal Year 2021-22.

The Section 18 Wastewater Treatment Plant was expanded in 2007 when development began in Laughlin Ranch and the surrounding area east of Bullhead Parkway. This treatment plant serves the entire northern portion of the city at this time. The electrical controls and equipment are from the original construction and have reached the end of their useful life. The new electrical controls and equipment will provide more reliable operation of the treatment plant and will also allow greater flexibility in operation of the plant. This will enhance energy and operational efficiency and emergency response, and should reduce or even eliminate most electrical failures at the plant.

Phase 1 of this project was completed in Fiscal Year 2019-20, with the design and procurement of networking equipment, server and non-server hardware, and operating software. Phase 2 will take place in Fiscal Year 2021-22 with the construction of the cabinets and installation of hardware and software.

Images

Section 18 Electrical Controls

Details

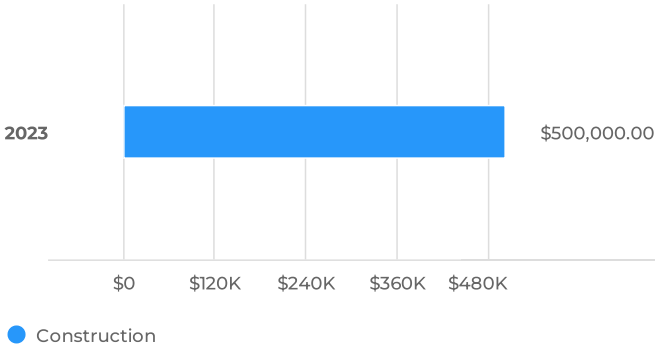
Request Type	Replacement

Capital Cost

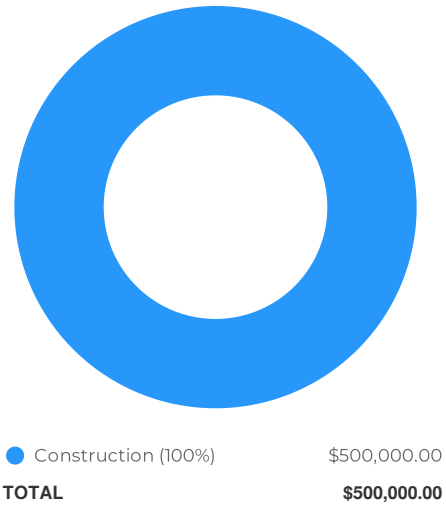
FY2023 Budget
$500,000

Total Budget (all years)
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

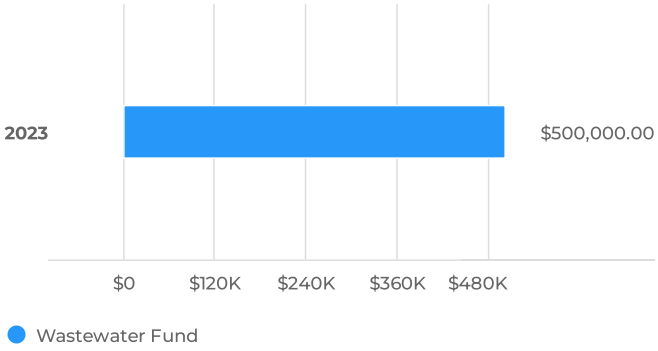
Capital Cost	FY2023
Construction	$500,000
Total	**$500,000**

Funding Sources

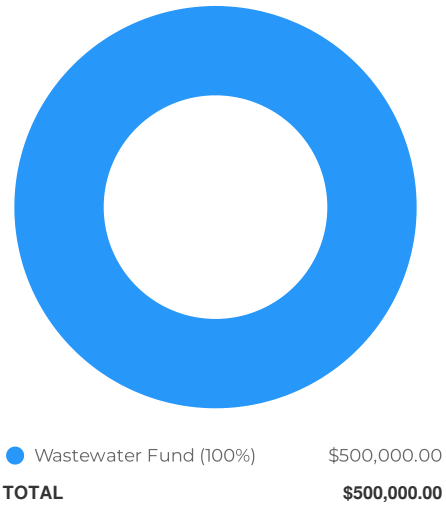
FY2023 Budget
$500,000

Total Budget (all years)
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$500,000
Total	**$500,000**

LS 16-2 Wet Well Rehabilitation

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Wastewater
Type	Other
Project Number	23-U-001 LS 16-2 Wet Well Rehabilitation

Description

The concrete wet wells at 16-2 Lift Station has experienced significant corrosion and will continue to corrode until they have become structurally unsound unless the process is halted and the structures are repaired. This rehabilitation project will include bypassing the wastewater flows at each site, removal of all deteriorated concrete from the sides of each wet well, and the placement of new concrete to repair the wet well walls. Then a protective coating will be applied to prevent and inhibit corrosion of the concrete in the future.

Images

Lift Station Wet Well

Lift Station Wet Well

Lift Station Wet Well

Details

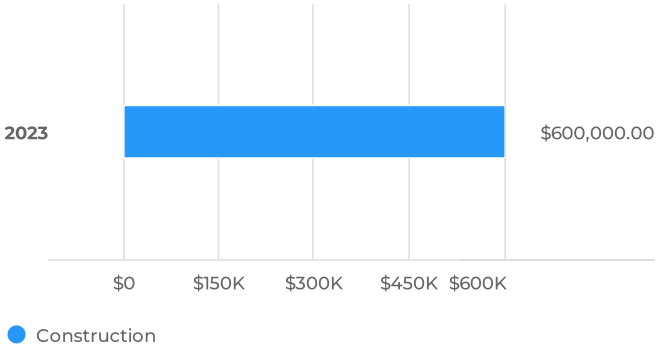
Project Type	Wastewater
Priority	High

Capital Cost

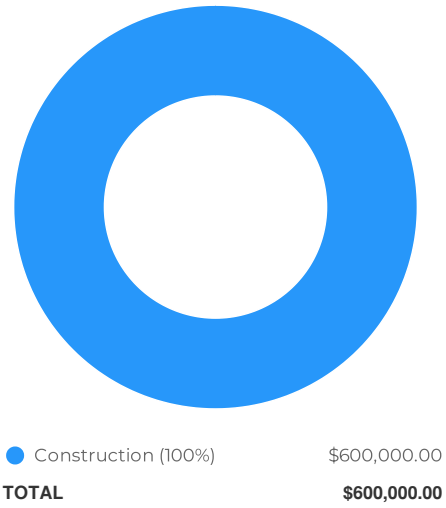
FY2023 Budget
$600,000

Total Budget (all years)
$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

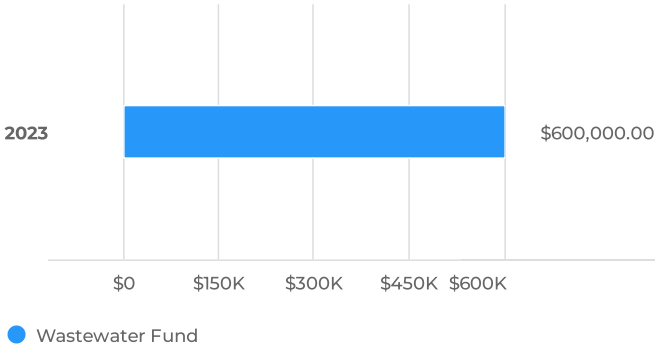
Capital Cost	FY2023
Construction	$600,000
Total	**$600,000**

Funding Sources

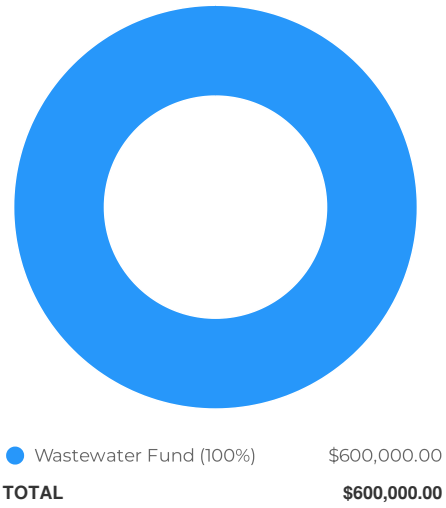
FY2023 Budget
$600,000

Total Budget (all years)
$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$600,000
Total	**$600,000**

LS 18-1 Wet Well Rehabilitation

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Wastewater
Type	Other
Project Number	23-U-010 LS 18-1 Wet Well Rehabilitation

Description

The concrete wet wells at 18-1 Lift Station have experienced significant corrosion and will continue to corrode until they have become structurally unsound unless the process is halted and the structures are repaired. This rehabilitation project will include bypassing the wastewater flows at each site, removal of all deteriorated concrete from the sides of each wet well, and the placement of new concrete to repair the wet well walls. Then a protective coating will be applied to prevent and inhibit corrosion of the concrete in the future.

Images

Lift Station Wet Well

Lift Station Wet Well

Lift Station Wet Well

Details

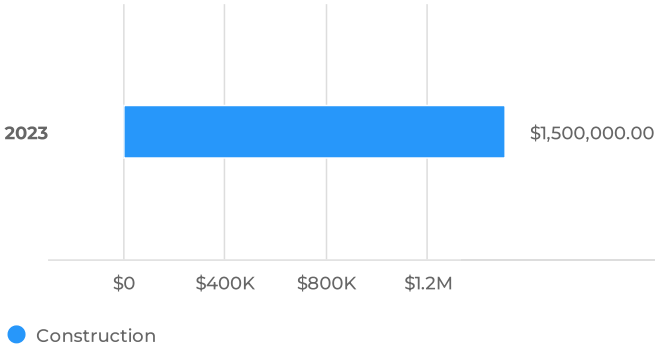
Project Type	Wastewater
Priority	High

Capital Cost

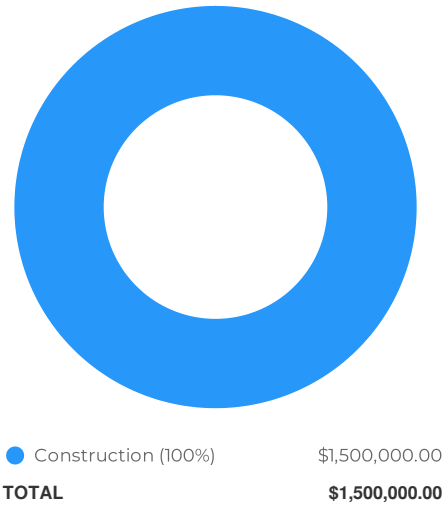
FY2023 Budget
$1,500,000

Total Budget (all years)
$1.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

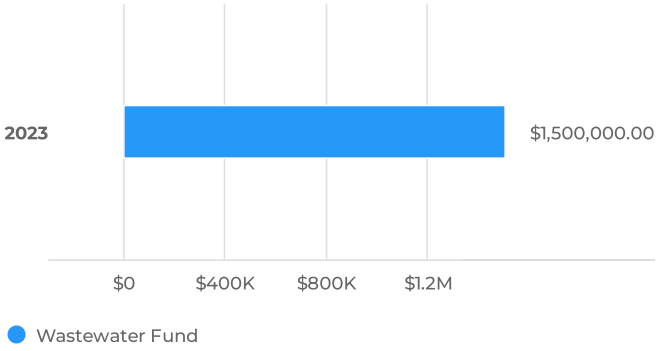
Capital Cost	FY2023
Construction	$1,500,000
Total	**$1,500,000**

Funding Sources

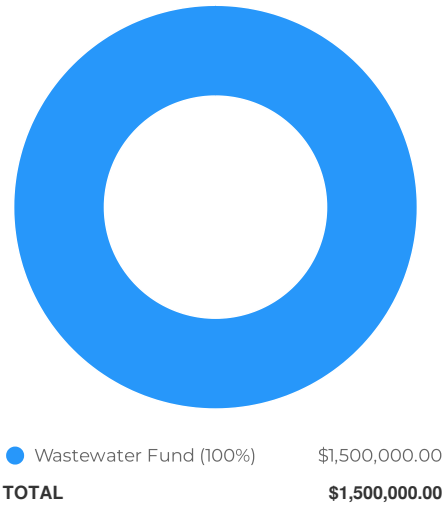
FY2023 Budget
$1,500,000

Total Budget (all years)
$1.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$1,500,000
Total	**$1,500,000**

LS 18-2 Wet Well Rehabilitation

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Wastewater
Type	Other
Project Number	23-U-011 LS 18-2 Wet Well Rehabilitation

Description

The concrete wet wells at 18-2 Lift Station have experienced significant corrosion and will continue to corrode until they have become structurally unsound unless the process is halted and the structures are repaired. This rehabilitation project will include bypassing the wastewater flows at each site, removal of all deteriorated concrete from the sides of each wet well, and the placement of new concrete to repair the wet well walls. Then a protective coating will be applied to prevent and inhibit corrosion of the concrete in the future.

Images

Lift Station Wet Well

Lift Station Wet Well

Lift Station Wet Well

Details

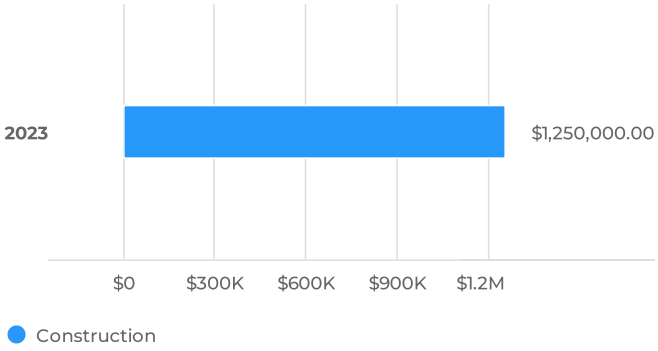
Project Type	Wastewater
Priority	High

Capital Cost

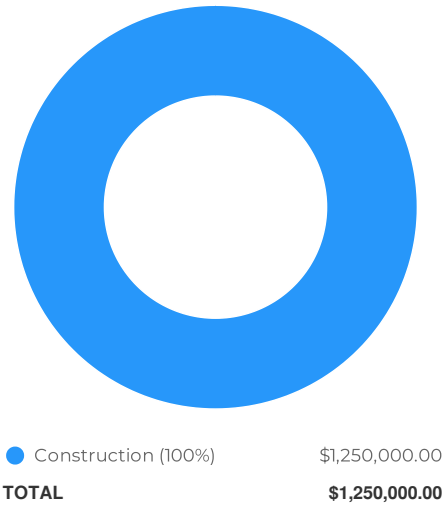
FY2023 Budget
$1,250,000

Total Budget (all years)
$1.25M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

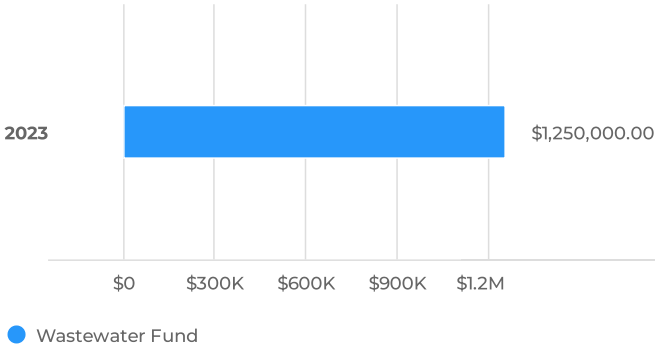
Capital Cost	FY2023
Construction	$1,250,000
Total	**$1,250,000**

Funding Sources

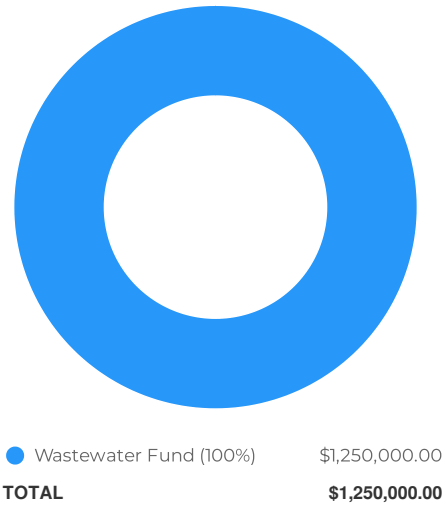
FY2023 Budget
$1,250,000

Total Budget (all years)
$1.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Wastewater Fund	$1,250,000
Total	**$1,250,000**

Lakeside Line Replacement

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Wastewater
Type	Other
Project Number	23-U-014 Lakeside Line Replacement

Description

This project is for the design and construction of a variety of miscellaneous sewer improvements and repairs of the remaining ductile iron pipe (DIP) and associated manholes, vaults and borings within city limits. A variety of improvements have been undertaken over the years including upsizing of sewer mains, repair of pipe and manholes, and the pump out and abandonment of septic tanks and other vaults. These improvements and repairs protect the environment and the public health by upsizing sewer facilities to eliminate surcharging and corrosion of manholes. This in turn lowers operating costs and efforts by reducing sewer plugging, reducing wastewater treatment operations, and improving energy efficiency.

Images

DIP Replacement

Sewer Pipe

Pipe to be used for DIP replacement

DIP Replacement Trench

Details

Project Type	Wastewater
Priority	High

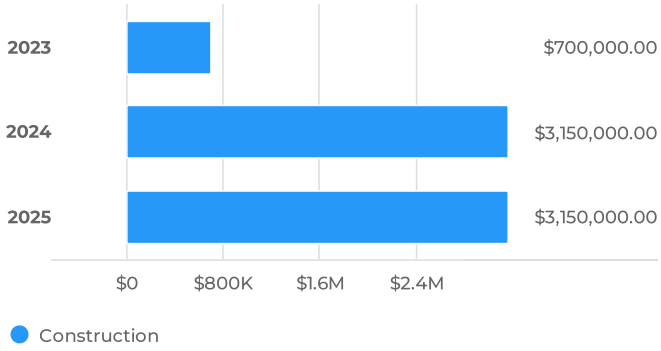
Location

Capital Cost

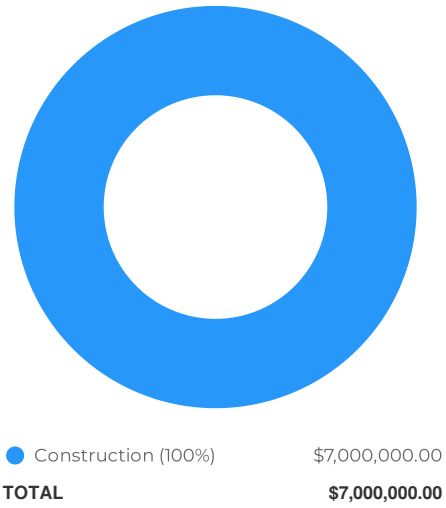
FY2023 Budget
$700,000

Total Budget (all years)
$7M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction (100%)	$7,000,000.00
TOTAL	**$7,000,000.00**

Capital Cost Breakdown

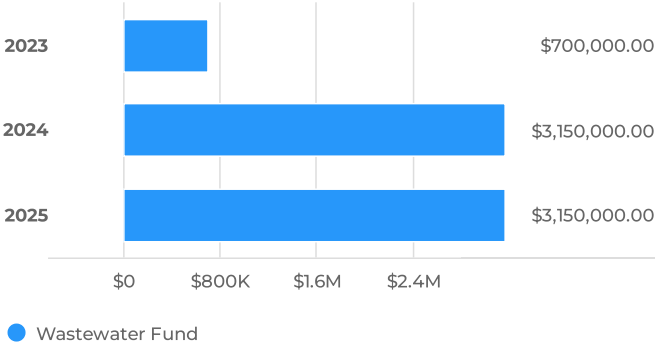
Capital Cost	FY2023	FY2024	FY2025
Construction	$700,000	$3,150,000	$3,150,000
Total	**$700,000**	**$3,150,000**	**$3,150,000**

Funding Sources

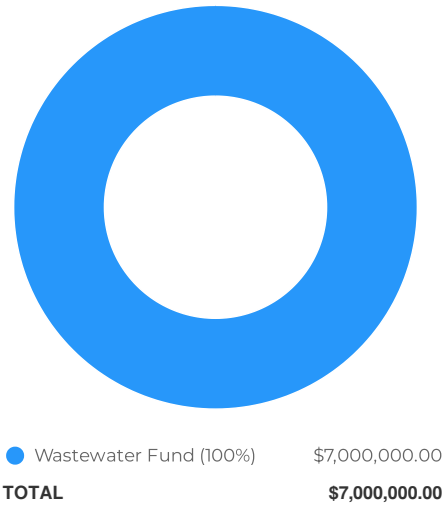
FY2023 Budget
$700,000

Total Budget (all years)
$7M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025
Wastewater Fund	$700,000	$3,150,000	$3,150,000
Total	**$700,000**	**$3,150,000**	**$3,150,000**

WATER REQUESTS

New Well North

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Water
Type	Other
Project Number	23-U-015 New Well North

Description

This request is to drill and implement a new well for water production on the north end of the City.

Details

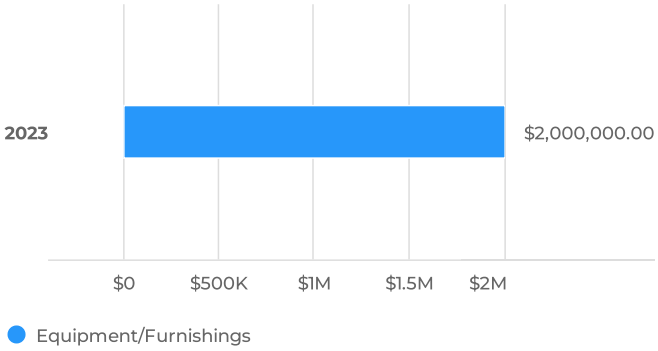
Project Type	Water
Priority	High

Capital Cost

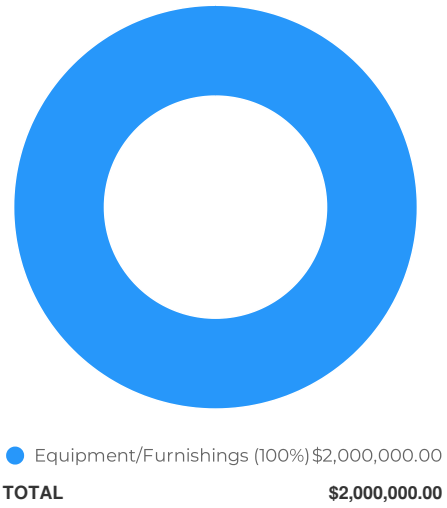
FY2023 Budget
$2,000,000

Total Budget (all years)
$2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

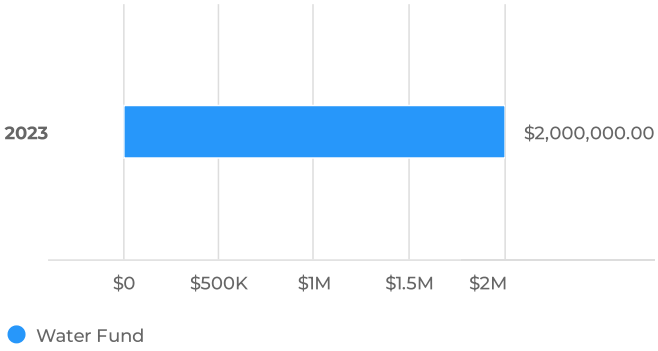
Capital Cost	FY2023
Equipment/Furnishings	$2,000,000
Total	**$2,000,000**

Funding Sources

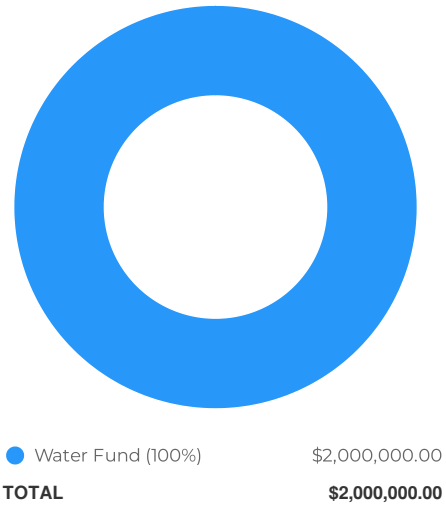
FY2023 Budget
$2,000,000

Total Budget (all years)
$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Water Fund	$2,000,000
Total	**$2,000,000**

New Well South

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Water
Type	Other
Project Number	23-U-017 New Well South

Description

This request is to design and drill a new well for water production on the south end of the City.

Details

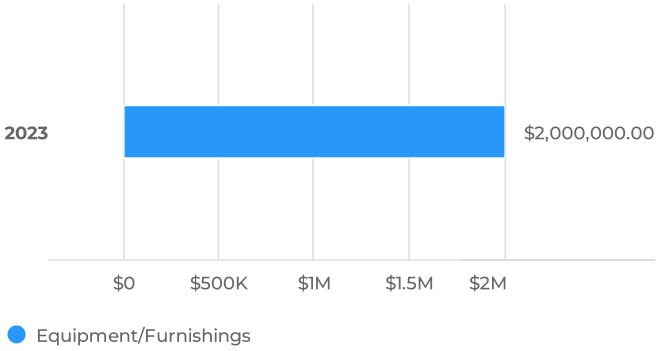
Project Type	Water
Priority	High

Capital Cost

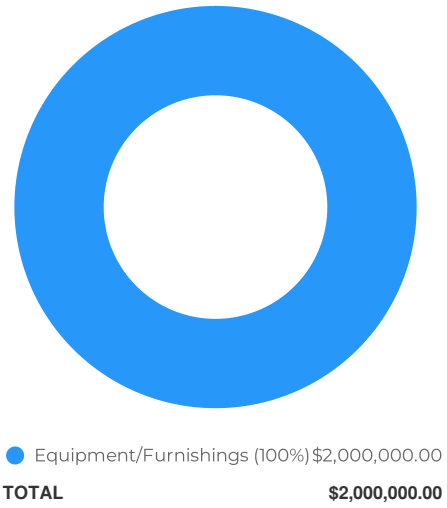
FY2023 Budget
$2,000,000

Total Budget (all years)
$2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

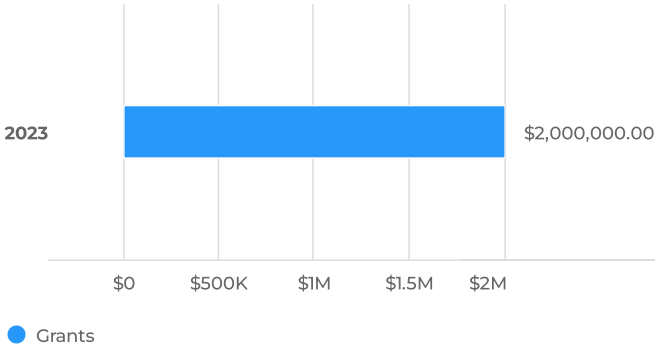
Capital Cost	FY2023
Equipment/Furnishings	$2,000,000
Total	**$2,000,000**

Funding Sources

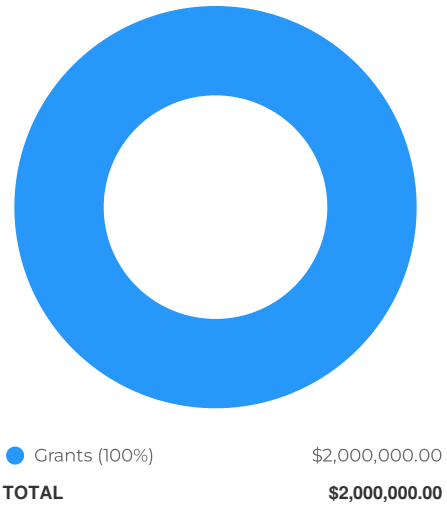
FY2023 Budget
$2,000,000

Total Budget (all years)
$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Grants	$2,000,000
Total	**$2,000,000**

Transmission Line North

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Water
Type	Other
Project Number	23-U-020 Transmission Line North

Description

This request is to install a water transmission line through the north end of the City.

Details

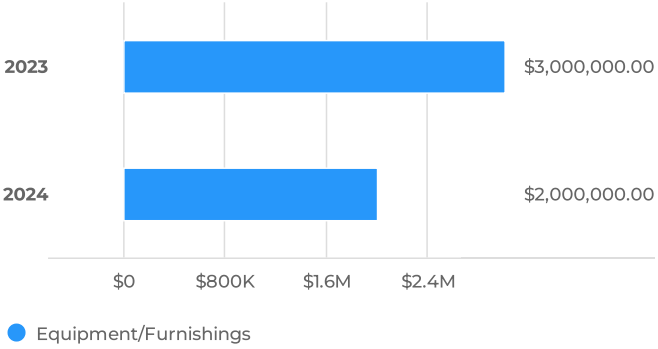
Project Type	Water
Priority	High

Capital Cost

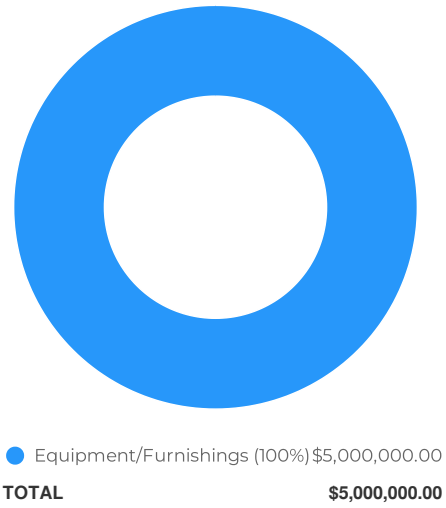
FY2023 Budget
$3,000,000

Total Budget (all years)
$5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

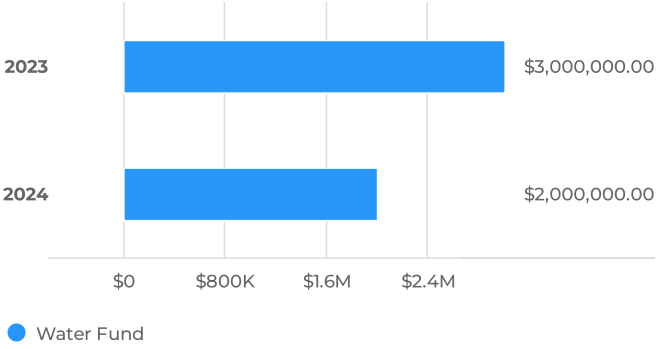
Capital Cost	FY2023	FY2024
Equipment/Furnishings	$3,000,000	$2,000,000
Total	**$3,000,000**	**$2,000,000**

Funding Sources

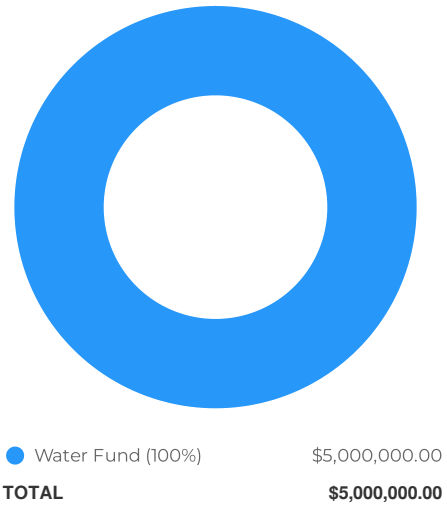
FY2023 Budget
$3,000,000

Total Budget (all years)
$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024
Water Fund	$3,000,000	$2,000,000
Total	**$3,000,000**	**$2,000,000**

Transmission Line South

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Water
Type	Other
Project Number	23-U-021 Transmission Line South

Description

This request is to install a water transmission line through the south end of the City.

Details

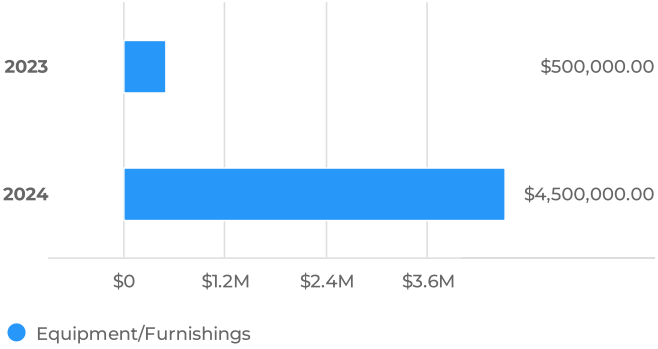
Project Type	Water
Priority	High

Capital Cost

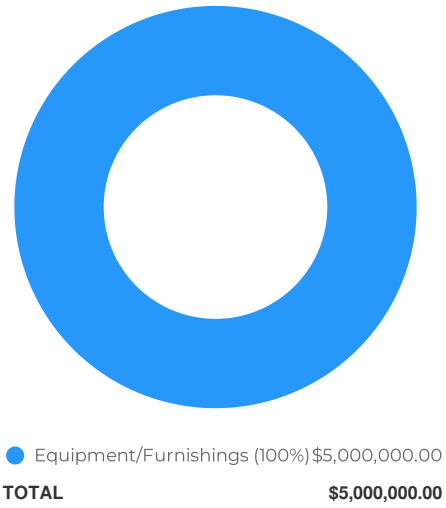
FY2023 Budget
$500,000

Total Budget (all years)
$5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

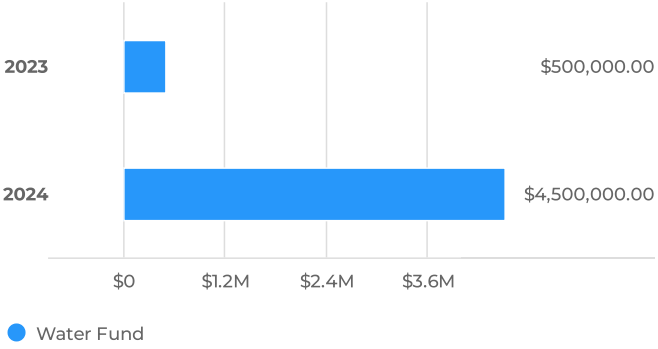
Capital Cost	FY2023	FY2024
Equipment/Furnishings	$500,000	$4,500,000
Total	**$500,000**	**$4,500,000**

Funding Sources

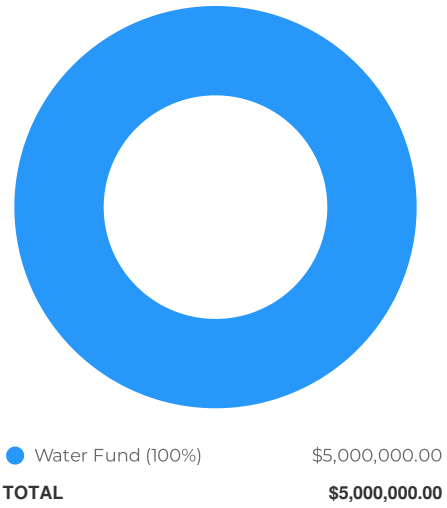
FY2023 Budget
$500,000

Total Budget (all years)
$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024
Water Fund	$500,000	$4,500,000
Total	**$500,000**	**$4,500,000**

Water Supervisory Control and Data Acquisition (SCADA)

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Department	Water
Type	Other
Project Number	21-U-001 Water Supervisory Control and Data Acquisition (SCADA)

Description

This request is to replace the current Water Supervisory Control and Data Acquisition (SCADA) system

Details

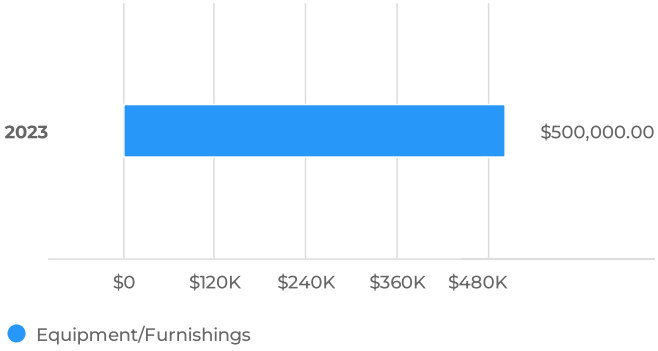
Project Type	Water
Priority	High

Capital Cost

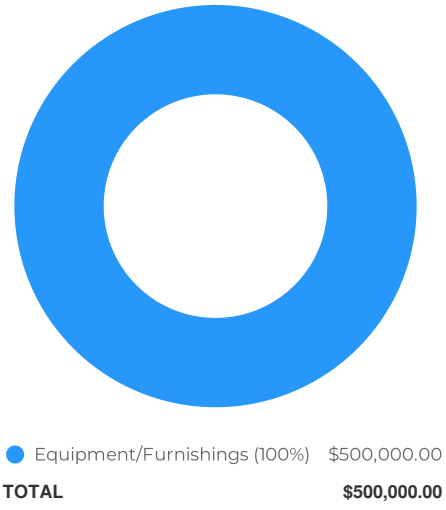
FY2023 Budget
$500,000

Total Budget (all years)
$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

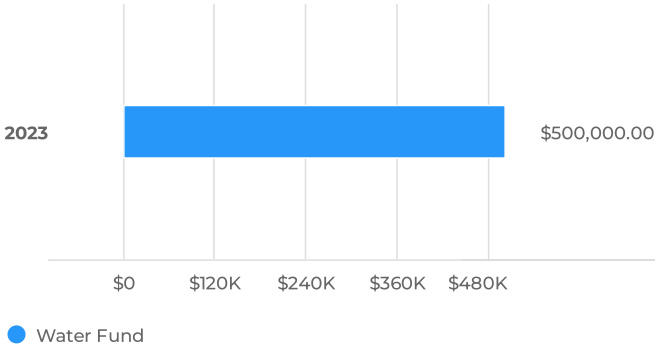
Capital Cost	FY2023
Equipment/Furnishings	$500,000
Total	**$500,000**

Funding Sources

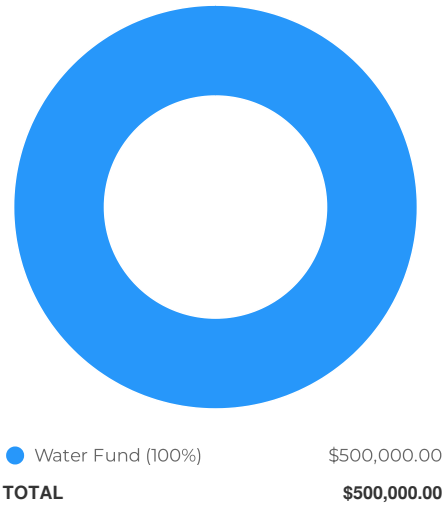
FY2023 Budget
$500,000

Total Budget (all years)
$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023
Water Fund	$500,000
Total	**$500,000**

Generators 16-1, 16-2, BBA, 9 & 10, Desert Glen, Desert Canyon Dr., Portable

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Department	Water
Type	Other

Description

This is a request to replace the current failing generators for various well sites and booster stations.

Details

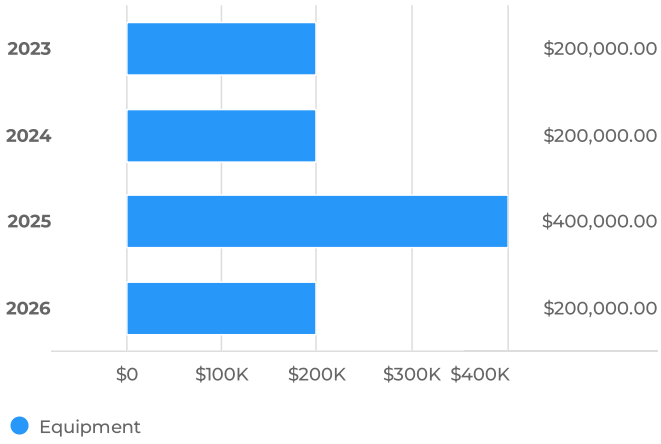
Request Type	Replacement

Capital Cost

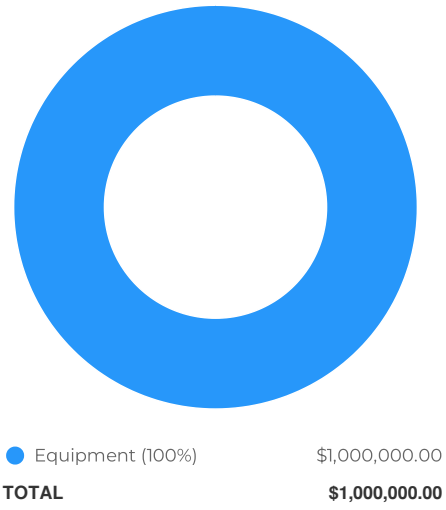
FY2023 Budget
$200,000

Total Budget (all years)
$1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

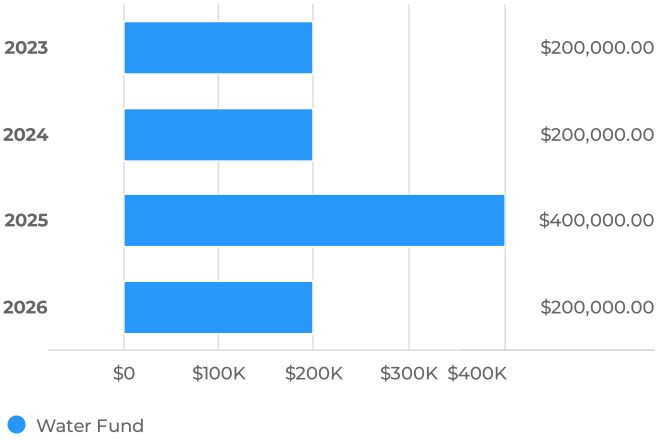
Capital Cost	FY2023	FY2024	FY2025	FY2026
Equipment	$200,000	$200,000	$400,000	$200,000
Total	**$200,000**	**$200,000**	**$400,000**	**$200,000**

Funding Sources

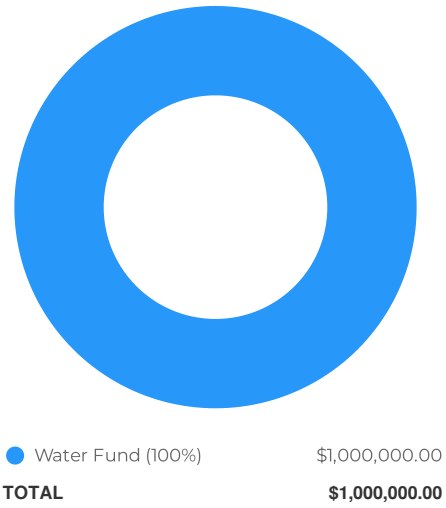
FY2023 Budget
$200,000

Total Budget (all years)
$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Water Fund	$200,000	$200,000	$400,000	$200,000
Total	**$200,000**	**$200,000**	**$400,000**	**$200,000**

Fire Hydrant Replacements

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Water
Type	Other
Project Number	23-U-029 Fire Hydrant Replacements

Description

This request is for the replacement of various inoperable and non repairable fire hydrants.

Details

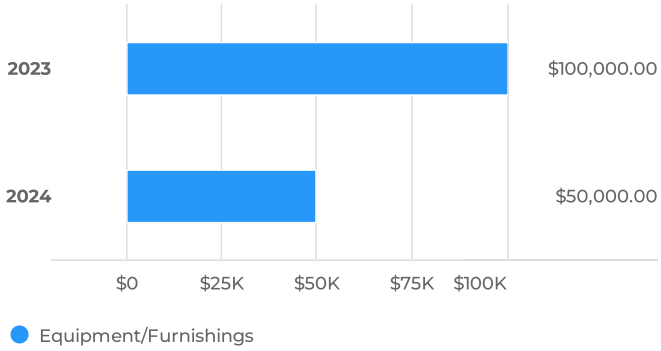
Project Type	Water
Priority	High

Capital Cost

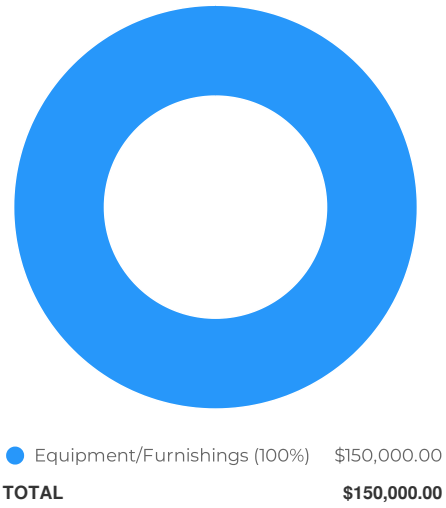
FY2023 Budget
$100,000

Total Budget (all years)
$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

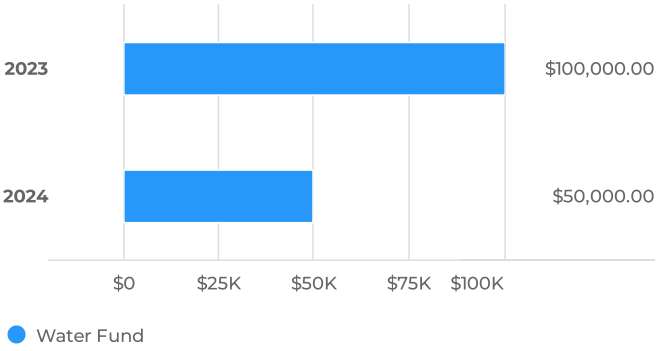
Capital Cost	FY2023	FY2024
Equipment/Furnishings	$100,000	$50,000
Total	**$100,000**	**$50,000**

Funding Sources

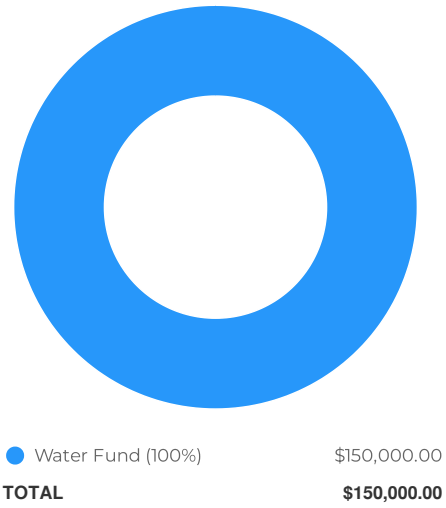
FY2023 Budget
$100,000

Total Budget (all years)
$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024
Water Fund	$100,000	$50,000
Total	**$100,000**	**$50,000**

DIP Pipe Replacement

Overview

Submitted By	Mark Clark, Utilities Director
Request Owner	Crystal Wilson, Administrative Analyst
Est. Start Date	07/04/2022
Est. Completion Date	06/30/2023
Department	Water
Type	Other
Project Number	23-U-030 DIP Pipe Replacement

Description

This request is to facilitate the replacement of ductile iron pipe (DIP) in various locations, Citywide.

Details

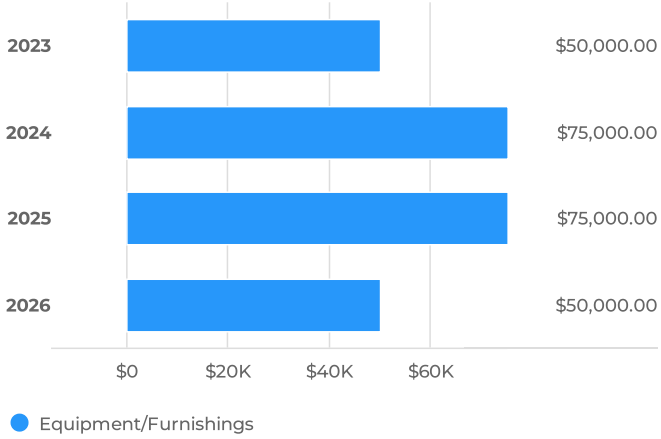
Project Type	Water
Priority	High

Capital Cost

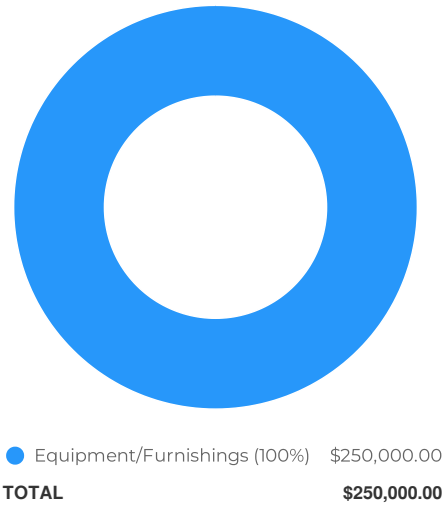
FY2023 Budget
$50,000

Total Budget (all years)
$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

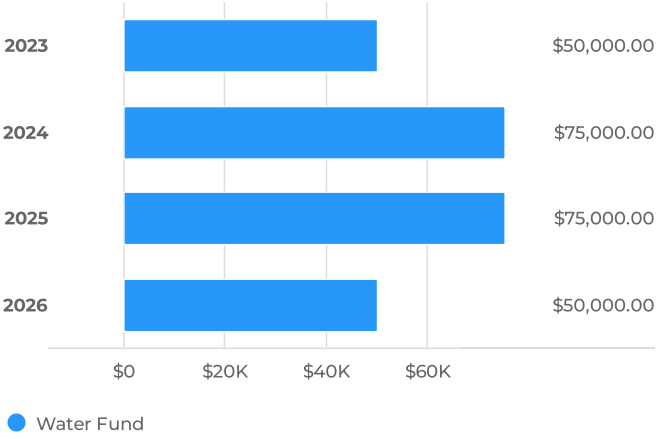
Capital Cost	FY2023	FY2024	FY2025	FY2026
Equipment/Furnishings	$50,000	$75,000	$75,000	$50,000
Total	**$50,000**	**$75,000**	**$75,000**	**$50,000**

Funding Sources

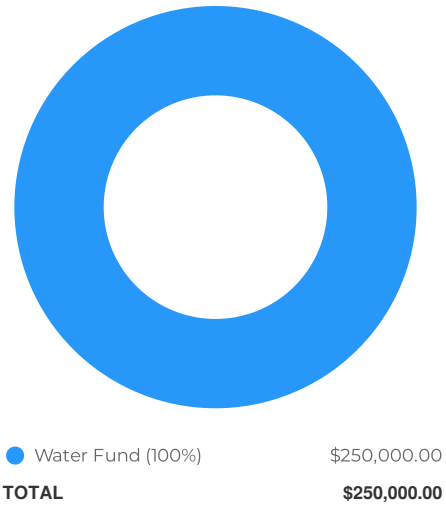
FY2023 Budget
$50,000

Total Budget (all years)
$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2023	FY2024	FY2025	FY2026
Water Fund	$50,000	$75,000	$75,000	$50,000
Total	**$50,000**	**$75,000**	**$75,000**	**$50,000**

PUBLIC SAFETY REQUESTS

To purchase five (5) new patrol vehicles

Overview

Submitted By	Robert Trebes, Police Chief
Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Other

Description

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

Patrol vehicles require emergency equipment which is added to this request, including but not limited to radios, emergency lights, mobile data computer and cellular network capabilities.

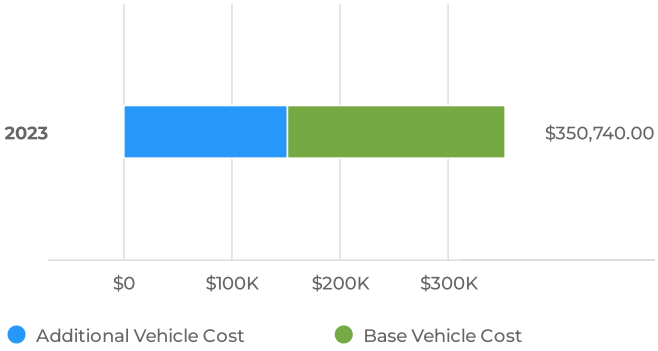
Images

Police Vehicle

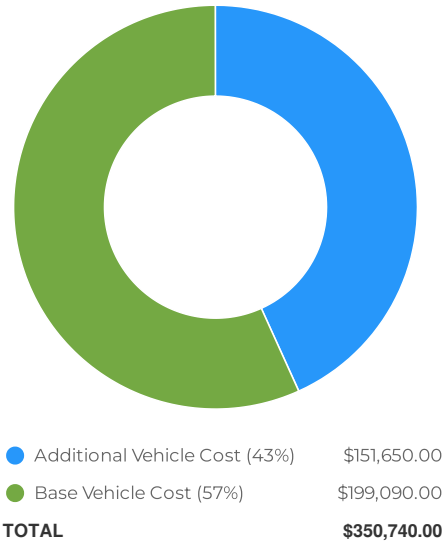
Capital Cost

Total To Date	FY2023 Budget	Total Budget (all years)
$350,740	$350,740	$350.74K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

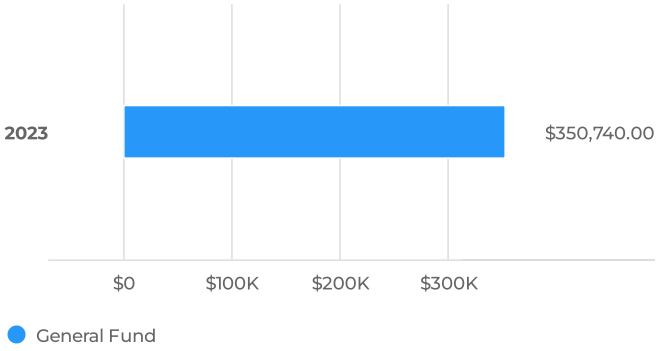
Capital Cost	To Date	FY2023
Base Vehicle Cost	$199,090	$199,090
Additional Vehicle Cost	$151,650	$151,650
Total	**$350,740**	**$350,740**

Funding Sources

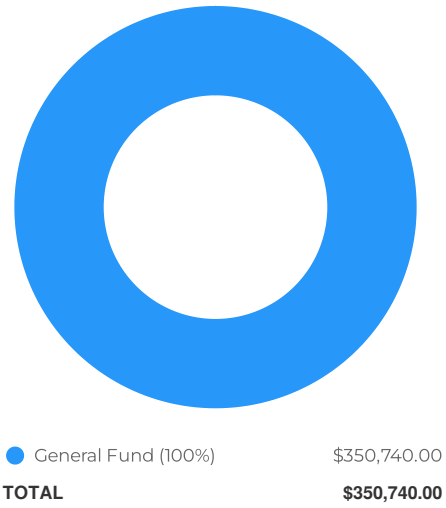
FY2023 Budget
$350,740

Total Budget (all years)
$350.74K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

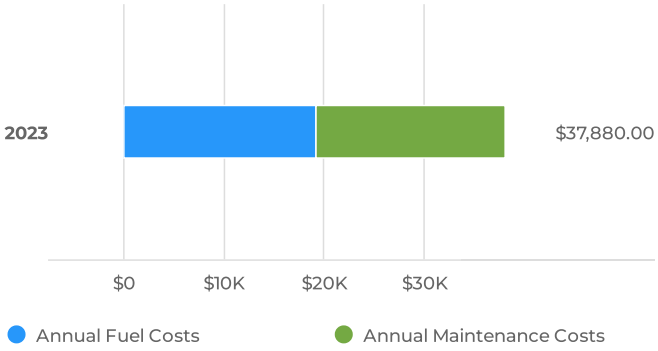
Funding Sources	FY2023
General Fund	$350,740
Total	**$350,740**

Operational Costs

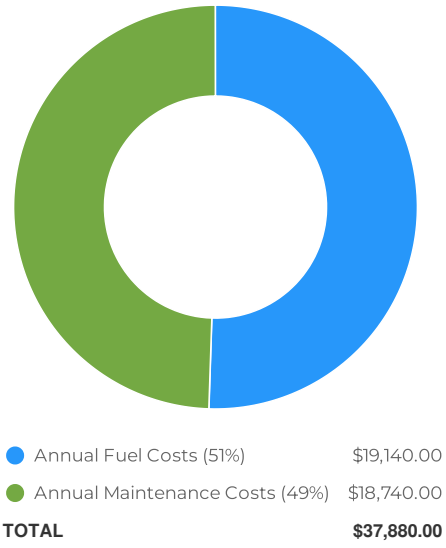
FY2023 Budget
$37,880

Total Budget (all years)
$37.88K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

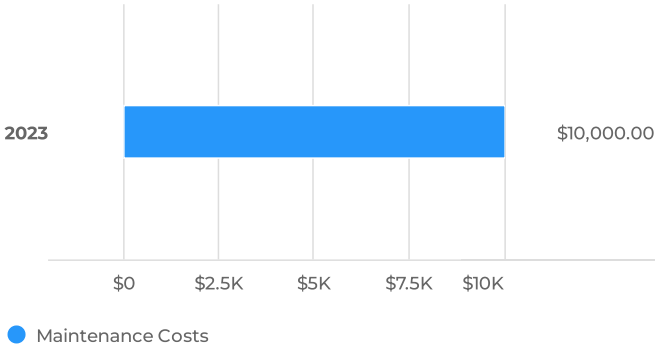
Operational Costs	FY2023
Annual Fuel Costs	$19,140
Annual Maintenance Costs	$18,740
Total	**$37,880**

Cost Savings

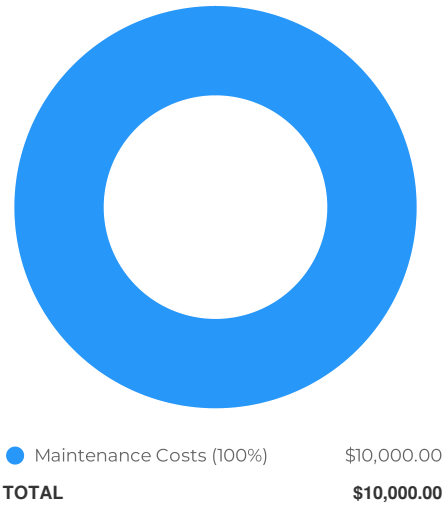
FY2023 Budget
$10,000

Total Budget (all years)
$10K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$10,000
Total	**$10,000**

To purchase two (2) new patrol boats.

Overview

Submitted By	Robert Trebes, Police Chief
Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Other

Description

This request is to replace two (2) 2016 boats. The life expectancy of a patrol boat is estimated to be five (5) years due to the hours of operation. If purchased, this will bring the boat fleet up to five (5) boats. Having five (5) operational boats will allow full boat coverage on the river for holiday weekends and special events.

Patrol boats require emergency equipment which is added to this request, including but not limited to radios, mobile data computer and cellular network capabilities.

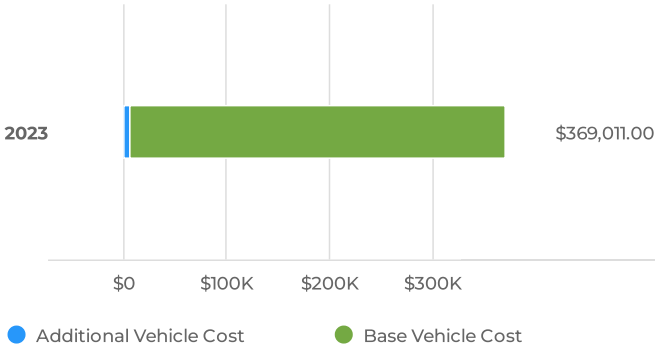
Due to delayed delivery of a grant-funded police boat ordered for fiscal year 2022, the budget amount will be re-established for fiscal year 2023. The budget will be for three police boats.

Capital Cost

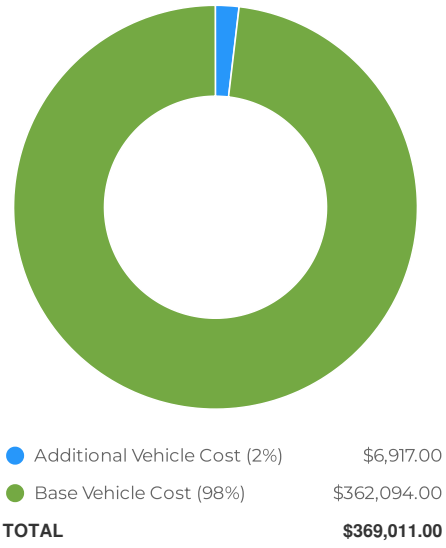
FY2023 Budget
$369,011

Total Budget (all years)
$369.011K

Capital Cost by Year



Capital Cost for Budgeted Years



Additional Vehicle Cost (2%)	$6,917.00
Base Vehicle Cost (98%)	$362,094.00
TOTAL	**$369,011.00**

Capital Cost Breakdown

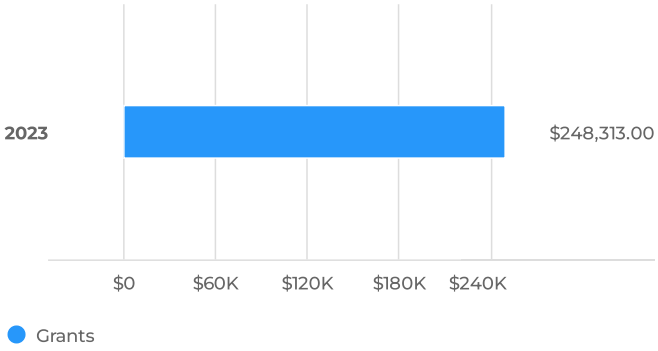
Capital Cost	FY2023
Base Vehicle Cost	$362,094
Additional Vehicle Cost	$6,917
Total	**$369,011**

Funding Sources

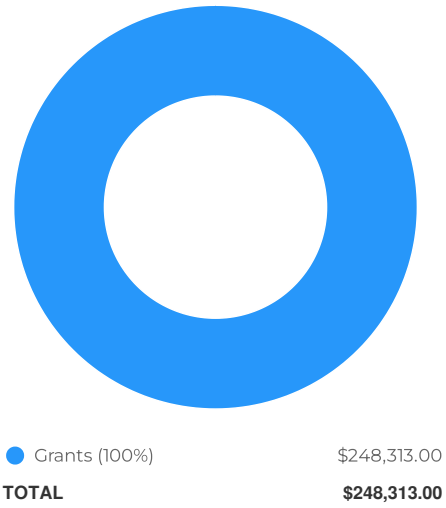
FY2023 Budget
$248,313

Total Budget (all years)
$248.313K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

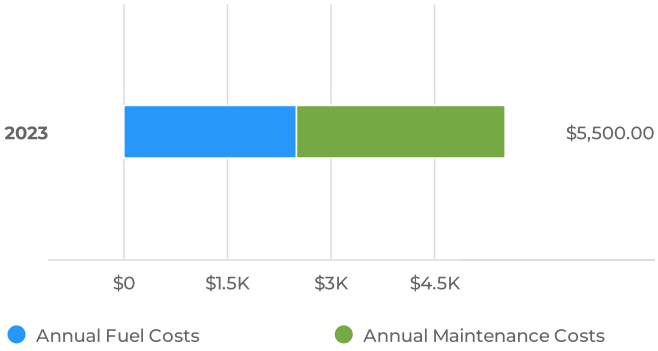
Funding Sources	FY2023
Grants	$248,313
Total	**$248,313**

Operational Costs

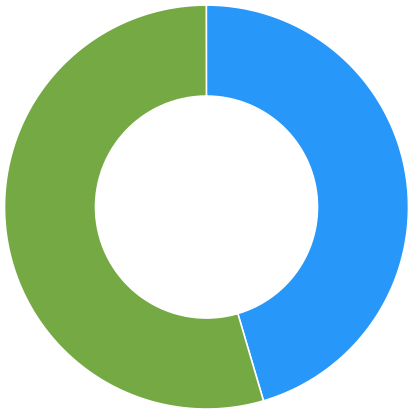
FY2023 Budget
$5,500

Total Budget (all years)
$5.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Annual Fuel Costs (45%)	$2,500.00
Annual Maintenance Costs (55%)	$3,000.00
TOTAL	**$5,500.00**

Operational Costs Breakdown

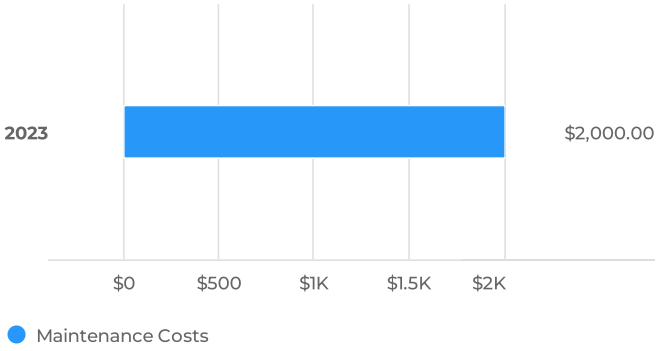
Operational Costs	FY2023
Annual Fuel Costs	$2,500
Annual Maintenance Costs	$3,000
Total	**$5,500**

Cost Savings

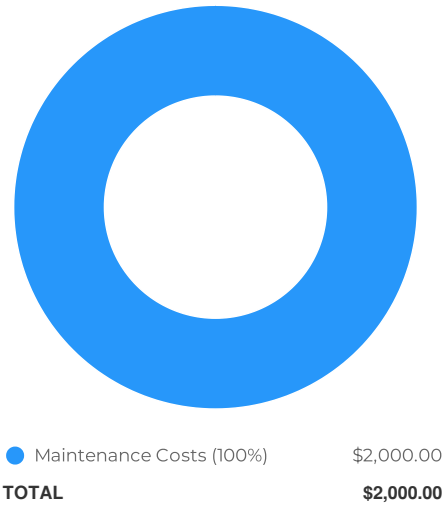
FY2023 Budget
$2,000

Total Budget (all years)
$2K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$2,000
Total	**$2,000**

To purchase one (1) Can-Am for the patrol of all parks

Overview

Submitted By	Robert Trebes, Police Chief
Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Other

Description

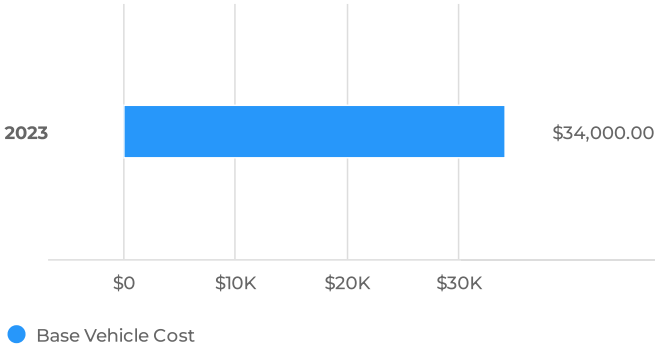
This request is to purchase one (1) Can-Am to monitor the Heritage Trail which is not always accessible by a patrol vehicle.

Capital Cost

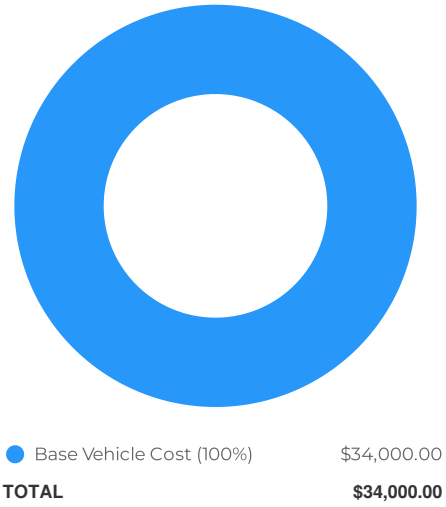
FY2023 Budget
$34,000

Total Budget (all years)
$34K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

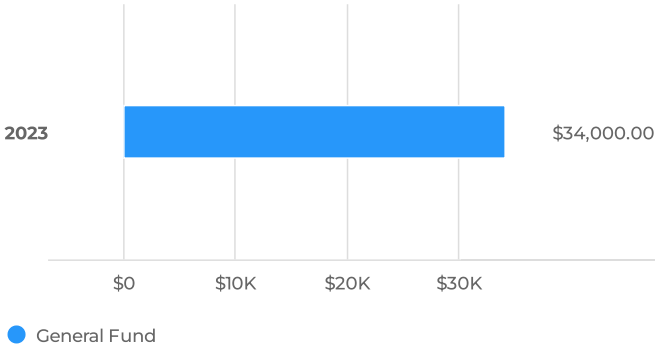
Capital Cost	FY2023
Base Vehicle Cost	$34,000
Total	**$34,000**

Funding Sources

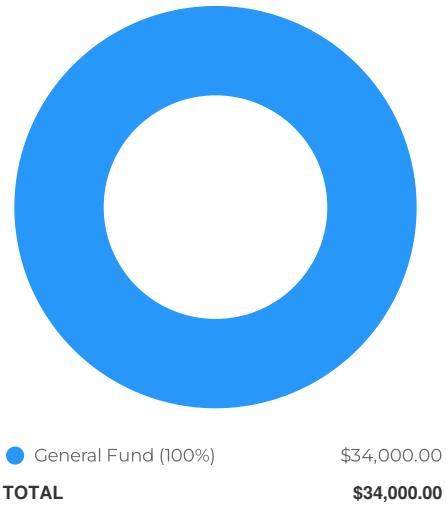
FY2023 Budget
$34,000

Total Budget (all years)
$34K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

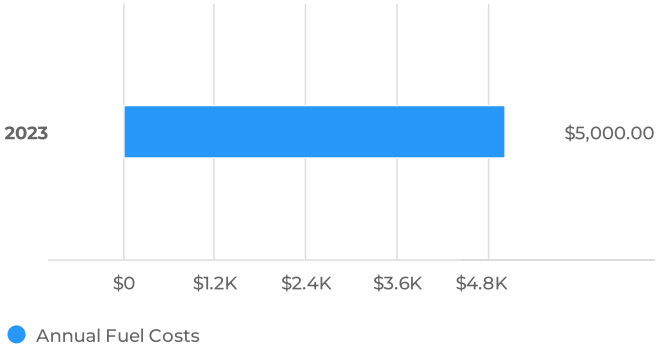
Funding Sources	FY2023
General Fund	$34,000
Total	**$34,000**

Operational Costs

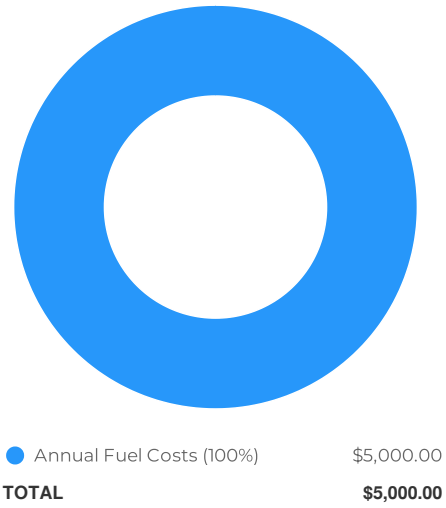
FY2023 Budget
$5,000

Total Budget (all years)
$5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

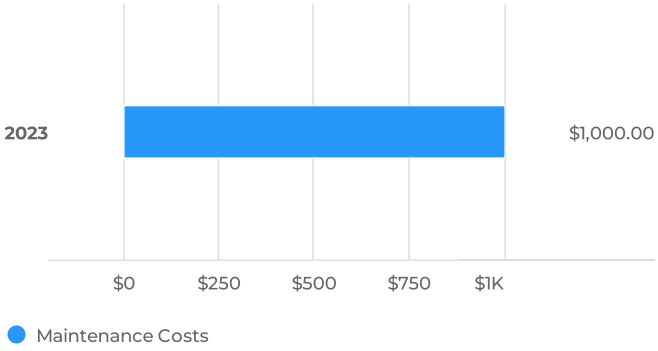
Operational Costs	FY2023
Annual Fuel Costs	$5,000
Total	**$5,000**

Cost Savings

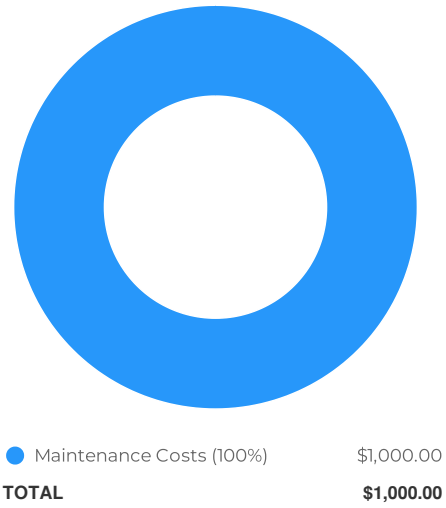
FY2023 Budget
$1,000

Total Budget (all years)
$1K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$1,000
Total	**$1,000**

To purchase one (1) van to be used for the BACCUP Program

Overview

Submitted By	Robert Trebes, Police Chief
Request Owner	Carina Spotts, Administrative Analyst I
Department	Public Safety
Type	Other

Description

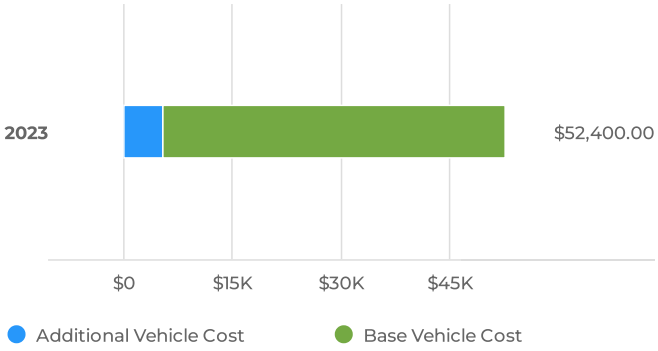
The team will use the van to handle non-emergent medical issues, avoiding costly ambulance transport and emergency room treatment.

Capital Cost

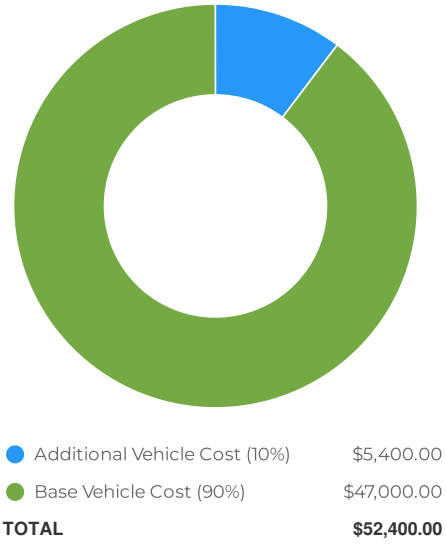
FY2023 Budget
$52,400

Total Budget (all years)
$52.4K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

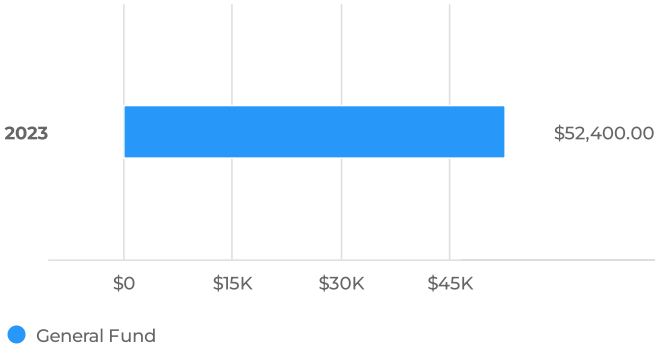
Capital Cost	FY2023
Base Vehicle Cost	$47,000
Additional Vehicle Cost	$5,400
Total	**$52,400**

Funding Sources

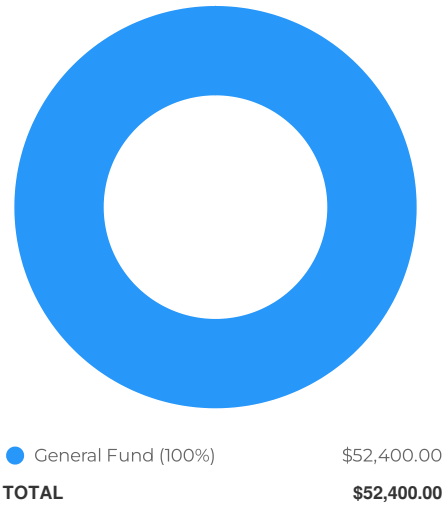
FY2023 Budget
$52,400

Total Budget (all years)
$52.4K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

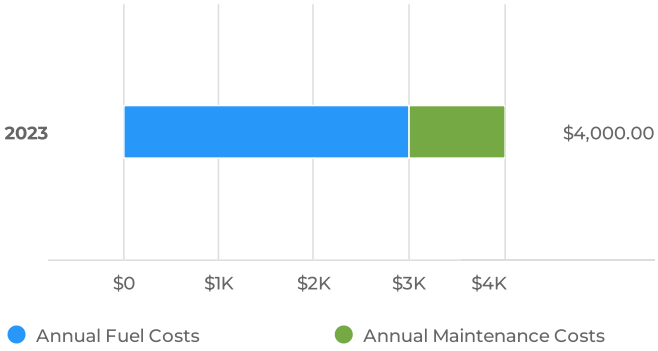
Funding Sources	FY2023
General Fund	$52,400
Total	**$52,400**

Operational Costs

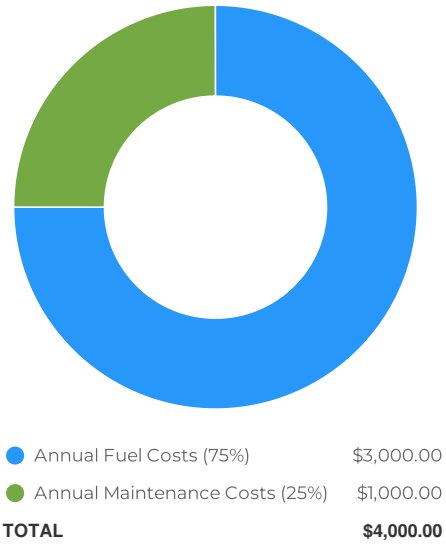
FY2023 Budget
$4,000

Total Budget (all years)
$4K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

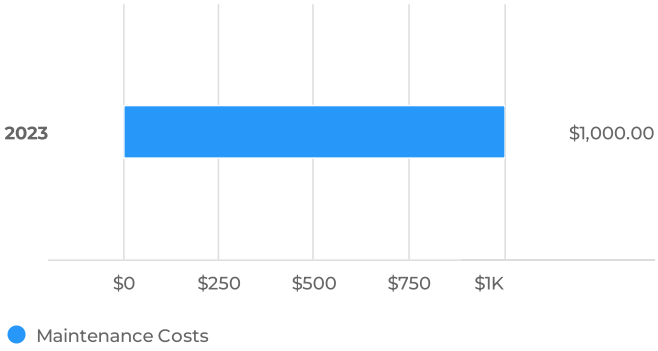
Operational Costs	FY2023
Annual Fuel Costs	$3,000
Annual Maintenance Costs	$1,000
Total	**$4,000**

Cost Savings

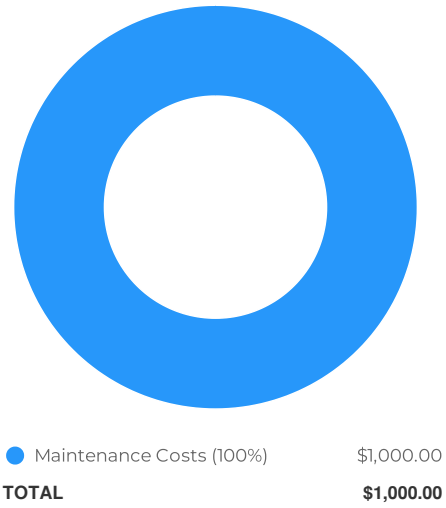
FY2023 Budget
$1,000

Total Budget (all years)
$1K

Cost Savings by Year



Cost Savings for Budgeted Years



Cost Savings Breakdown

Cost Savings	FY2023
Maintenance Costs	$1,000
Total	**$1,000**